

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

Investment Option:
Date

Conservative - Accumulate Plus
31 December 2021

TABLE 1 - Assets

CASH				
Name of Institution	Currency		Value (AUD)	Weighting (%)
Goldman Sachs plc - US\$ Treasury Liquid Reserves Fund	USD		1,160,672	0.40%
Insight Liquidity Funds PLC - USD Liquidity Fund	USD		1,967,829	0.68%
Citibank	HKD		9,901	0.00%
Citibank	AUD		27,921,925	9.70%
Citibank	SEK		7,063	0.00%
Citibank	NOK		1,510	0.00%
J.P. Morgan Australia Limited (AU)	AUD		5,489	0.00%
Insight Liquidity Funds PLC - EUR Cash Fund	EUR		701,764	0.24%
Insight Liquidity Funds PLC - GBP Liquidity Fund	GBP		2,818,127	0.98%
Citibank	NZD		32,490	0.01%
Morgan Stanley & Co. International PLC (GB)	USD		90,265	0.03%
Macquarie Bank Ltd	CAD		248,640	0.09%
Citibank	EUR		431,472	0.15%
Morgan Stanley & Co. International PLC (GB)	CAD		716	0.00%
Citibank	USD		973,077	0.34%
UBS Limited (GB)	JPY		4,829	0.00%
State Street Bank and Trust Company (GB)	AUD		-18,178	-0.01%
Barclays Bank PLC	GBP		-5,723	0.00%
Goldman Sachs International	SEK		1,172	0.00%
Merrill Lynch International (GB)	GBP		-22,348	-0.01%
Citibank	SGD		1,100	0.00%
Citibank	CHF		2,053	0.00%
Citibank	TWD		144	0.00%
Morgan Stanley & Co. International PLC (GB)	GBP		4,274	0.00%
HSBC Bank PLC	GBP		7,154	0.00%
Citibank	CAD		196,442	0.07%
Goldman Sachs International	CAD		350	0.00%
Bank of Queensland Ltd	AUD		123,770	0.04%
UBS AG (AU)	AUD		621	0.00%
Bank of America NA	USD		266,470	0.09%
Credit Suisse Securities (USA) LLC (US)	NOK		1,408	0.00%
Citibank	THB		11,708	0.00%
Citibank	COP		11	0.00%
Citibank	OAR		15	0.00%
J.P. Morgan Securities LLC (US)	AUD		3,801	0.00%
Credit Suisse Securities (USA) LLC (US)	CHF		10,659	0.00%
Morgan Stanley & Co. International PLC (GB)	JPY		77	0.00%
Credit Suisse Securities (USA) LLC (US)	GBP		-71,921	-0.02%
Credit Suisse Securities (USA) LLC (US)	SEK		7,396	0.00%
Morgan Stanley & Co. International PLC (GB)	CHF		1,346	0.00%
Morgan Stanley & Co. International PLC (GB)	EUR		31	0.00%
Credit Suisse Securities (USA) LLC (US)	AUD		88,103	0.03%
Credit Suisse Securities (USA) LLC (US)	EUR		-25,737	-0.01%
Credit Suisse Securities (USA) LLC (US)	PLN		362	0.00%
Credit Suisse Securities (USA) LLC (US)	NZD		42,651	0.01%
Deutsche Bank AG	USD		13,892	0.00%
Citibank	ILS		127	0.00%
Credit Suisse Securities (USA) LLC (US)	JPY		-4,787	0.00%
Credit Suisse Securities (USA) LLC (US)	MXN		-2,777	0.00%
Morgan Stanley & Co. International PLC (GB)	SGD		-1,552	0.00%
The Bank of New York Mellon SA/NV (BE)	AUD		-77,577	-0.03%
Barclays Bank PLC	USD		-2,526	0.00%
Barclays Bank PLC	AUD		-346,430	-0.12%
UBS Limited (GB)	AUD		44,446	0.02%
BetaShares Australian High Interest Cash ETF	AUD		224,377	0.08%
Commonwealth Bank of Australia	AUD		16,208,283	5.63%
Credit Suisse Securities (USA) LLC (US)	CAD		-696	0.00%
JPMorgan Chase Bank NA	AUD		90,474	0.03%
Suncorp-Metway Ltd	AUD		2,285,402	0.79%
Citibank	PLN		223	0.00%
Macquarie Bank Ltd	AUD		2,800,990	0.97%
Citibank	ZAR		9,641	0.00%
UBS Limited (GB)	EUR		-2,926	0.00%
Citibank	CNH		4,464	0.00%
Citibank	MXN		7,747	0.00%
Bendigo & Adelaide Bank Ltd	AUD		104,176	0.04%
Australia & New Zealand Banking Group Ltd	AUD		13,672,644	4.75%
Goldman Sachs International	CHF		10,833	0.00%
Macquarie Bank Ltd	GBP		34,992	0.01%
JPMorgan Chase Bank NA	USD		381,526	0.13%
Bank of America NA	AUD		-542,800	-0.19%
Citibank	INR		621	0.00%
Citibank	JPY		111,449	0.04%
UBS Limited (GB)	GBP		5,285	0.00%
Goldman Sachs International	AUD		-47,008	-0.02%
BNP Paribas SA	GBP		37,201	0.01%
UBS AG (US)	EUR		2,811	0.00%
Citibank	TRY		59	0.00%
Goldman Sachs International	ZAR		4,185	0.00%
Credit Suisse Securities (USA) LLC (US)	USD		309,339	0.11%
Macquarie Bank Ltd	EUR		-139,215	-0.05%
Citibank	BRL		12,633	0.00%
UBS AG (US)	HKD		-55	0.00%
Citibank	GBP		356,784	0.12%
Credit Suisse Securities (USA) LLC (US)	ZAR		-2,465	0.00%
BNP Paribas SA	AUD		-284,193	-0.10%
Goldman Sachs International	KRW		64,775	0.02%
JPMorgan Chase Bank, National Association (GB)	GBP		24,562	0.01%
Merrill Lynch International (GB)	CAD		-408,567	-0.14%
UBS AG (US)	GBP		-47	0.00%
Westpac Banking Corp/New Zealand	AUD		-222,880	-0.08%
UBS AG (US)	USD		-1,400	0.00%
Goldman Sachs International	USD		166,297	0.06%
BNP Paribas (GB)	USD		-27,784	-0.01%
Goldman Sachs International	GBP		10,846	0.00%
JPMorgan Chase Bank, National Association (GB)	AUD		347,657	0.12%
Goldman Sachs International	BRL		14,839	0.01%
National Australia Bank Ltd	AUD		16,440,564	5.71%

Goldman Sachs International	EUR	93,369	0.03%
Citibank	MYR	9,477	0.00%
UBS AG (US)	CAD	-21	0.00%
UBS Limited (GB)	CAD	1,519	0.00%
Goldman Sachs International	JPY	31,968	0.01%
Citibank	CZK	5	0.00%
Goldman Sachs International	HKD	25,930	0.01%
Canadian Imperial Bank of Commerce/Australia	AUD	7,681	0.00%
Citibank	CLP	0	0.00%
Westpac Banking Corp	AUD	14,625,548	5.08%
Citibank	AED	6	0.00%
Morgan Stanley & Co. International PLC (GB)	AUD	-177,957	-0.06%
Merrill Lynch International (GB)	EUR	-46,905	-0.02%
UBS Limited (GB)	USD	28,874	0.01%
UBS AG (GB)	AUD	-8,193	0.00%
Merrill Lynch International (GB)	AUD	117,288	0.04%
Citibank	PHP	57	0.00%
Citibank	IDR	44	0.00%
Citibank	DKK	1,444	0.00%
Merrill Lynch International (GB)	USD	1,905,733	0.66%
Merrill Lynch International (GB)	NZD	143,354	0.05%
State Street Bank and Trust Company (GB)	USD	-7,577	0.00%
Macquarie Bank Ltd	USD	-2,201,011	-0.76%
Citibank	CNY	162	0.00%
Citibank	KRW	9,485	0.00%
Total		103,251,722	35.86%

FIXED INCOME

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

Name of Fund Manager	Value (AUD)	Weighting (%)
AbbVie Inc	102,163	0.04%
Fannie Mae	113	0.00%
Ameren Corp	6,536	0.00%
Danske Bank A/S	87,184	0.03%
Verus Securitization Trust 2021-8	12,646	0.00%
National Highways Authority of India	7,491	0.00%
Mitsubishi UFJ Financial Group Inc	43,558	0.02%
BioPharma Credit PLC/The Fund	53,677	0.02%
Charter Communications Operating LLC / Charter Communications Operating Capital	99,754	0.03%
Portugal Obrigacoes do Tesouro OT	80,547	0.03%
ABN AMRO Bank NV	31,168	0.01%
Blackstone Property Partners Europe Holdings Sarl	125,774	0.04%
Freddie Mac STACR Remic Trust 2020-DNA2	35,895	0.01%
Wintershall Dea Finance BV	14,615	0.01%
Banco Bilbao Vizcaya Argentaria SA	25,704	0.01%
Mexico City Airport Trust	52,283	0.02%
Thermo Fisher Scientific Finance I BV	32,209	0.01%
Mexico Government International Bond	75,363	0.03%
GPT Wholesale Shopping Centre Fund No 1	48,075	0.02%
Marble Point Clo X Ltd	38,183	0.01%
CIP Funding Pty Ltd	45,749	0.02%
PACCAR Financial Corp	31,453	0.01%
Iliad Holding SAS	15,364	0.01%
CSMC 2021-NQM8	12,650	0.00%
Legal & General Group PLC	26,933	0.01%
Progress 2014-1 Trust	101,262	0.04%
Intesa Sanpaolo SpA	113,269	0.04%
Banco Santander SA	269,314	0.09%
TORRENS Series 2014-1 Trust	84,130	0.03%
Peruvian Government International Bond	4,420	0.00%
Babcock International Group PLC	29,216	0.01%
Walgreens Boots Alliance Inc	56,897	0.02%
KREF 2021-FL2 Ltd	63,148	0.02%
MF1 2021-FL6 Ltd	44,103	0.02%
Freddie Mac STACR REMIC Trust 2020-DNA5	13,177	0.00%
Finsbury Square	115,736	0.04%
Medtronic Global Holdings SCA	21,729	0.01%
Metro Finance 2021-1 Trust	66,930	0.02%
Belden Inc	37,496	0.01%
DTE Energy Co	20,810	0.01%
CNH Industrial Capital Australia Pty Ltd	54,979	0.02%
DowDuPont Inc	28,089	0.01%
Colombia Government International Bond	22,943	0.01%
Korea Treasury Bond	205,476	0.07%
Glencore Funding LLC	155,978	0.05%
La Mondiale SAM	14,439	0.01%
Fannie Mae Pool	473,567	0.16%
Abbott Ireland Financing DAC	44,019	0.02%
Macquarie Bank Ltd	301,940	0.10%
Valeant Pharmaceuticals International Inc	50,234	0.02%
Scania CV AB	36,259	0.01%
New South Wales Treasury Corp	3,988,370	1.39%
Romanian Government International Bond	108,007	0.04%
Vmed O2 UK Financing I PLC	62,276	0.02%
Thailand Government Bond	160,502	0.06%
Triton Bond Trust 2021-2 in respect of Series 1	156,686	0.05%
PUMA SERIES 2021-2	250,509	0.09%
Royal Bank of Scotland Group PLC	246,528	0.09%
Metropolitan Life Global Funding I	49,902	0.02%
Heimstaden Bostad AB	160,892	0.06%
CVS Health Corp	12,551	0.00%
South Australian Government Financing Authority	2,890,716	1.00%
Pinewood Finance Co Ltd	26,792	0.01%
Energy Transfer Equity LP	29,175	0.01%
Patrizia	19,002	0.01%
JDE Peet's BV	18,767	0.01%
JPMorgan Chase & Co	60,629	0.02%
Citigroup Commercial Mortgage Trust 2017-P7	13,437	0.00%
BWP Trust	3,432	0.00%
Bank 2019-BNK19	11,535	0.00%
Isle of Man Government International Bond	20,984	0.01%
Woolworths Group Ltd	26,488	0.01%
United States Treasury Note/Bond	4,921,275	1.71%
Schroder International Selection Fund - Global Corporate Bond	275,391	0.10%
National Retail Properties Inc	15,376	0.01%
Norinchukin Bank/The	56,269	0.02%
Newmont Mining Corp	15,865	0.01%
DBS Group Holdings Ltd	131,214	0.05%
Perth Airport Pty Ltd	3,317	0.00%
Harbour	136,537	0.05%
Zip Master Trust Series 2020-1	111,486	0.04%
Westpac Banking Corp	495,555	0.17%
OBE Insurance Group Ltd	101,118	0.04%

Origin Energy Finance Ltd	28,866	0.01%
NXP BV / NXP Funding LLC / NXP USA Inc	31,838	0.01%
Samhallsbyggnadsbolaget i Norden AB	46,411	0.02%
UniCredit SpA	66,930	0.02%
IHO Verwaltungs GmbH	59,152	0.02%
CPPIB Capital Inc	3,156	0.00%
Berry Global Inc	54,076	0.02%
VER Finco Pty Ltd	44,203	0.02%
Calpine Corp	15,535	0.01%
Federal Home Loan Mortgage Corp	108,730	0.04%
Zip Master Trust Series 2021-2	182,639	0.06%
Mercury NZ Ltd	46,178	0.02%
Societe Generale SA	68,890	0.02%
STACR Trust 2018-HRP1	32,519	0.01%
American Express Co	9,892	0.00%
Agence Francaise de Developpement	70,241	0.02%
Tudor Rose Mortgages	119,589	0.04%
WP Carey Inc	19,050	0.01%
Sedibelo Platinum Mines Ltd	385	0.00%
Coles Group Treasury Pty Ltd	31,506	0.01%
Kreditanstalt fuer Wiederaufbau	460,311	0.16%
United Energy Distribution Pty Ltd	92,187	0.03%
Progress Residential 2021-SFR11 Trust	16,262	0.01%
Korea Development Bank/The	137,759	0.05%
Nederlandse Waterschapsbank NV	148,028	0.05%
Barclays PLC	294,597	0.10%
Ramsay Health Care Ltd	6,288	0.00%
Series 2015-1 WST Trust	21,620	0.01%
iShares USD High Yield Corp Bond ESG UCITS ETF	43,357	0.02%
Malaysia Government Bond	110,271	0.04%
Freddie Mac Pool	362,729	0.13%
SGSP Australia Assets Pty Ltd	18,232	0.01%
Hyundai Capital America	102,784	0.04%
JPMorgan Chase Bank NA	59,566	0.02%
Western Digital Corp	9,594	0.00%
Connecticut Avenue Securities Trust 2021-R03	14,802	0.01%
Morgan Stanley	33,728	0.01%
Credit Suisse Group AG	96,228	0.03%
European Union	367,743	0.13%
Japan Government Two Year Bond	808,907	0.28%
Steele Creek CLO 2019-1 LTD	69,940	0.02%
Airservices Australia	93,669	0.03%
Allianz SE	53,551	0.02%
TOTAL SA	51,276	0.02%
Vicinity Centres Trust	257,046	0.09%
Victoria Power Networks Finance Pty Ltd	237,991	0.08%
IDOL 2013-2 Trust	70,425	0.02%
AusNet Services Holdings Pty Ltd	150,014	0.05%
CaixaBank SA	91,929	0.03%
Spain Government Bond	491,579	0.17%
Westpac Banking Corp/New Zealand	26,560	0.01%
International Flavors & Fragrances Inc	51,572	0.02%
Edith Cowan University	3,541	0.00%
Series 2013-2 WST Trust	1,036	0.00%
Progress 2019-1 Trust	82,740	0.03%
Credit Suisse AG/New York NY	46,617	0.02%
Anheuser-Busch InBev SA/NV	27,615	0.01%
Series 2014-1 WST Trust	48,235	0.02%
Medallion Trust Series 2012-1	443	0.00%
General Property Trust	9,660	0.00%
State of California	63,783	0.02%
Freeport-McMoRan Inc	33,405	0.01%
Ginnie Mae II Pool	847,211	0.29%
Highland Holdings Sari	25,169	0.01%
Harben Finance 2017-1 Plc	45,810	0.02%
Firstmac Mortgage Funding Trust No 4 Series 2-2014	49,880	0.02%
Hewlett Packard Enterprise Co	63,395	0.02%
UBS AG/London	88,986	0.03%
Towers Watson & Co	10,070,380	3.50%
Indonesia Government International Bond	308,296	0.11%
MSCI Inc	13,085	0.00%
Bank of America Corp	47,996	0.02%
Province of Ontario Canada	155,660	0.05%
AIG Global Funding	9,657	0.00%
State of Illinois	23,630	0.01%
Becton Dickinson and Co	42,168	0.01%
EQT Corp	2,196	0.00%
Australian Gas Networks Ltd	99,056	0.03%
Vindis European Loan Conduit No 38 DAC	68,588	0.02%
Crown City CLO II	70,033	0.02%
SLM Student Loan Trust 2003-1	62,913	0.02%
Saudi Government International Bond	25,056	0.01%
ING Groep NV	43,231	0.02%
Croatia Government International Bond	28,526	0.01%
Volkswagen International Finance NV	80,144	0.03%
International Bank for Reconstruction & Development	20,577	0.01%
Indonesia Treasury Bond	40,558	0.01%
METLIFE SECURITIZATION TRUST 2019-1	44,747	0.02%
HBS Trust 2017-1	140,158	0.05%
Freddie Mac Structured Agency Credit Risk Debt Notes	29,163	0.01%
Avolon Holdings Funding Ltd	20,238	0.01%
Dell International LLC / EMC Corp	72,557	0.03%
BP Capital Markets PLC	84,562	0.03%
PHEAA Student Loan Trust 2016-1	69,400	0.02%
Sirius XM Radio Inc	51,647	0.02%
Japan Government Twenty Year Bond	513,941	0.18%
Simon Property Group LP	24,333	0.01%
Iberdrola Finanzas SA	14,354	0.00%
FCC Aqualia SA	28,274	0.01%
Mortgage Funding 2008-1 PLC	8,672	0.00%
International Finance Corp	397,970	0.14%
CSAIL 2018-C14 Commercial Mortgage Trust	26,336	0.01%
Commerzbank AG	90,593	0.03%
Magnetite XVI Ltd	333,148	0.12%
General Motors Financial Co Inc	60,834	0.02%
Province of British Columbia Canada	66,823	0.02%
Macquarie Bank Ltd/London	26,319	0.01%
APPF Commercial Finance Pty Ltd	63,058	0.02%
BNP Paribas SA	150,898	0.05%
Province of Quebec Canada	39,422	0.01%
European Investment Bank	131,329	0.05%
BANK 2018-BNK10	21,974	0.01%
AGI Finance Pty Ltd	173,014	0.06%
DCP Midstream Operating LP	13,880	0.00%
Bellis Acquisition Co PLC	16,646	0.01%

Akelius Residential Property Financing BV	30,812	0.01%
Idol 2014-1 Trust	107,925	0.04%
Progress 2021-1 Trust	116,861	0.04%
CF Industries Inc	13,722	0.00%
Dominican Republic International Bond	28,911	0.01%
Vistra Operations Co LLC	33,230	0.01%
Citizens Bank NA/Providence RI	31,989	0.01%
Galaxy Pipeline Assets Bidco Ltd	122,637	0.04%
ONE Gas Inc	53,596	0.02%
WaMu Mortgage Pass-Through Certificates Series 2005-AR6 Trust	14,565	0.01%
Higher Education Funding I	63,094	0.02%
Cantor Commercial Real Estate Lending 2019-CF2	31,992	0.01%
Netflix Inc	13,094	0.00%
AECOM	13,265	0.00%
Enterprise Products Operating LLC	34,031	0.01%
Precise Mortgage Funding 2017-1B PLC	80,573	0.03%
Bank of Montreal	328,019	0.11%
MPLX LP	64,585	0.02%
Freddie Mac STACR REMIC Trust 2020-HQA4	10,859	0.00%
Fannie Mae Connecticut Avenue Securities	85,412	0.03%
Israel Government International Bond	36,156	0.01%
Trinitas CLO XVI Ltd	461,016	0.16%
Australia Government Bond	36,325,272	12.61%
Zurich Finance Ireland Designated Activity Co	34,541	0.01%
MPT Operating Partnership LP / MPT Finance Corp	82,073	0.03%
Scentre Group Trust 1 / Scentre Group Trust 2	4,862	0.00%
Ireland Government Bond	66,964	0.02%
PUMA Series 2014-2	96,188	0.03%
Newell Brands Inc	13,141	0.00%
Dell Bank International DAC	95,635	0.03%
WSO Finance Pty Ltd	17,551	0.01%
Toronto-Dominion Bank/The	215,233	0.07%
Navient Student Loan Trust 2017-2	142,672	0.05%
Valeo SA	28,144	0.01%
VICI Properties LP / VICI Note Co Inc	13,649	0.00%
Springleaf Finance Corp	14,263	0.00%
Telecom Italia SpA/Milano	26,869	0.01%
Australia & New Zealand Banking Group Ltd	55,877	0.02%
Optus Finance Pty Ltd	6,422	0.00%
Atkore International Group Inc	13,658	0.00%
Series 2018-1 REDS EHP Trust	39,823	0.01%
Comcast Corp	89,067	0.03%
SLG Office Trust 2021-OVA	45,476	0.02%
Ivory Coast Government International Bond	45,291	0.02%
PACCAR Financial Pty Ltd	139,919	0.05%
IDOL 2015-1 Trust	45,656	0.02%
AGL CLO 5 Ltd	155,276	0.05%
AT&T Inc	251,425	0.09%
Finsbury Square 2018-2 PLC	45,456	0.02%
HCA Inc	21,190	0.01%
Bayerische Landesbank	28,686	0.01%
Volkswagen Financial Services Australia Pty Ltd	184,431	0.06%
Woodside Finance Ltd	14,308	0.00%
Aviation Capital Group LLC	18,659	0.01%
Pilgrim's Pride Corp	13,393	0.00%
Occidental Petroleum Corp	37,787	0.01%
Treasury Corp of Victoria	3,576,361	1.24%
United Airlines Inc	3,412	0.00%
Denmark Government Bond	55,061	0.02%
Tryon Park CLO Ltd	124,230	0.04%
Standard Chartered PLC	99,104	0.03%
ArcelorMittal	13,395	0.00%
Targa Resources Partners LP / Targa Resources Partners Finance Corp	21,623	0.01%
Network Finance Co Pty Ltd	39,337	0.01%
Brazilian Government International Bond	24,593	0.01%
Benchmark 2019-B13 Mortgage Trust	21,935	0.01%
Enel Finance International NV	27,758	0.01%
Transurban Queensland Finance Pty Ltd	22,013	0.01%
Morgan Stanley Capital I Trust 2021-L5	52,662	0.02%
BENCHMARK 2018-B6 Mortgage Trust	19,680	0.01%
Mexican Bonos	11,972	0.00%
SASOL Financing USA LLC	27,442	0.01%
Madison Park Funding XXX LTD	239,192	0.08%
Singapore Government Bond	76,246	0.03%
Mueller Water Products Inc	13,436	0.00%
HSBC Holdings PLC	107,264	0.04%
Credit Suisse Group Funding Guernsey Ltd	29,111	0.01%
Fidelity National Information Services Inc	14,591	0.01%
National Express Group PLC	44,069	0.02%
Credit Agricole SA	33,492	0.01%
Macquarie Group Ltd	18,569	0.01%
Sabine Pass Liquefaction LLC	63,791	0.02%
Republic of South Africa Government International Bond	36,295	0.01%
BANK 2017-BNKG	40,214	0.01%
SFR Group SA	23,623	0.01%
Wells Fargo Commercial Mortgage Trust 2021-C59	52,389	0.02%
Qatar Petroleum	81,711	0.03%
Mattel Inc	12,945	0.00%
ADO Properties SA	24,534	0.01%
Barclays Bank PLC	353,381	0.12%
Qatar Government International Bond	65,712	0.02%
Diameter Capital Partners LP	152,584	0.05%
Lincoln Financing SARL	58,523	0.02%
Inflation Linked Korea Treasury Bond	76,008	0.03%
Cheniere Energy Partners LP	23,216	0.01%
Moody's Corp	32,260	0.01%
Qantas Airways Ltd	146,682	0.05%
iShares China CNY Bond UCITS ETF	107,073	0.04%
Kraft Heinz Foods Co	30,885	0.01%
Boeing Co/The	77,532	0.03%
Paragon Mortgages No 12 PLC	136,168	0.05%
Republic of Austria Government Bond	52,560	0.02%
GTA Finance Co Pty Ltd	44,674	0.02%
Wellfleet CLO X LTD	366,947	0.13%
Canadian Imperial Bank of Commerce	138,495	0.05%
Playtech Plc	51,240	0.02%
Asciano Finance Ltd	72,503	0.03%
Japan Government Ten Year Bond	1,204,619	0.42%
Ingevity Corp	18,597	0.01%
NSW Electricity Networks Finance Pty Ltd	71,822	0.02%
Benchmark 2021-B26 Mortgage Trust	45,828	0.02%
CANPACK SA / Eastern PA Land Investment Holding LLC	18,874	0.01%
Lukoil Securities BV	80,323	0.03%
Ford Motor Credit Co LLC	13,300	0.00%
Helmstaden Bostad Treasury BV	39,815	0.01%

DWPF Finance Pty Ltd	3,127	0.00%
Wells Fargo Commercial Mortgage Trust 2016-C37	11,764	0.00%
Banco Mercantil del Norte SA/Grand Cayman	25,375	0.01%
General Motors Co	27,386	0.01%
Scentre Group Trust 2	40,910	0.01%
CYBG PLC	60,089	0.02%
Haus European Loan Conduit No 39 DAC	71,798	0.02%
Teledyne Technologies Inc	53,293	0.02%
Freddie Mac Slacr Remic Trust 2020-DNA1	27,135	0.01%
Bank of Ireland Group PLC	82,000	0.03%
Pension Insurance Corp PLC	29,045	0.01%
Ginnie Mae	-153	0.00%
Enel SpA	94,499	0.03%
Kingdom of Belgium Government Bond	95,893	0.03%
CSC Holdings LLC	26,434	0.01%
Arconic Inc	12,786	0.00%
Mahle GmbH	14,209	0.00%
DBNGP Finance Co Pty Ltd	3,498	0.00%
Citycon OYJ	55,109	0.02%
Gazprom OAO Via Gaz Capital SA	49,218	0.02%
Santos Finance Ltd	20,132	0.01%
Insurance Australia Group Ltd	82,115	0.03%
APT Pipelines Ltd	18,072	0.01%
Huarong Finance 2019 Co Ltd	24,810	0.01%
American International Group Inc	3,404	0.00%
ICG US CLO 2017-1 Ltd	76,018	0.03%
Schroder ISF Asian Credit Opportunities	385,391	0.13%
DP World Crescent Ltd	30,152	0.01%
AFG 2021-1 Trust	200,365	0.07%
Firstmac Mortgage Funding Trust No. 4 Series 2021-2	149,721	0.05%
Primrose Residential 2021-1 DAC	67,566	0.02%
Citibank	119,958	0.04%
Electricite de France SA	76,877	0.03%
Cellnex Finance Co SA	70,428	0.02%
SMART ABS Series 2019-1 Trust	25,526	0.01%
Suncorp Group Ltd	20,074	0.01%
METRO Finance 2020-1 Trust	63,816	0.02%
Pioneer Natural Resources Co	6,174	0.00%
Japan Government Forty Year Bond	198,510	0.07%
Ausgrid Finance Pty Ltd	113,948	0.04%
Deutsche Bank AG	77,031	0.03%
Quintiles IMS Inc	18,042	0.01%
New Terminal Financing Co Pty Ltd	21,912	0.01%
CFCRE Commercial Mortgage Trust 2016-C6	17,414	0.01%
John Deere Financial Ltd	57,016	0.02%
Firstmac Mortgage Funding Trust No. 4 Series 2-2020	104,989	0.04%
Telefonica Europe BV	42,081	0.01%
ConnectEast Finance Pty Ltd	48,041	0.02%
Japan Government Thirty Year Bond	280,752	0.10%
Volvo Treasury AB	64,947	0.02%
Gatwick Funding Ltd	17,159	0.01%
United Technologies Corp	1,198	0.00%
BNY Mellon Efficient U.S. High Yield Beta Fund	86,976	0.03%
Adevinta ASA	14,814	0.01%
Wells Fargo Commercial Mortgage Trust 2019-C53	66,808	0.02%
Export-Import Bank of Korea	46,070	0.02%
Heathrow Funding Ltd	28,706	0.01%
Commonwealth Bank of Australia	5,992	0.00%
Ale Direct Property Trust	13,200	0.00%
ZF Finance GmbH	44,907	0.02%
Toyota Finance Australia Ltd	249,698	0.09%
Mortgage House RMBS Series 2021-2	155,417	0.05%
iShares EUR High Yield Corp Bond ESG UCITS ETF	184,395	0.06%
Asian Development Bank	115,959	0.04%
Minerals Technologies Inc	53,697	0.02%
Dryden 77 CLO Ltd	341,541	0.12%
Sydney Airport Finance Co Pty Ltd	9,574	0.00%
Lonsdale Finance Pty Ltd	48,761	0.02%
Centene Corp	16,174	0.01%
Queensland Treasury Corp	7,314,612	2.54%
BNY Mellon Global Funds PLC - Bny Mellon Efficient US Fallen Angels Beta Fund	129,479	0.04%
GPH Finance Co Pty Ltd	26,943	0.01%
Light Trust 2018-1	65,317	0.02%
Aurizon Finance Pty Ltd	6,388	0.00%
Volksbank Wien AG	58,583	0.02%
Air Lease Corp	108,514	0.04%
Verizon Communications Inc	137,735	0.05%
MasTec Inc	53,404	0.02%
National Australia Bank Ltd	344,349	0.12%
GPT Wholesale Office Fund No 1	47,919	0.02%
Pacific Gas & Electric Co	55,524	0.02%
AFG 2021-2 Trust	140,740	0.05%
CPIF Finance Pty Ltd	26,031	0.01%
Silver Arrow Australia Series 2019-1 Trust	60,905	0.02%
Bank of Nova Scotia/The	80,377	0.03%
Charter Hall Exchange Finance Pty Ltd	24,906	0.01%
Santander UK Group Holdings PLC	103,357	0.04%
ING Bank Australia Ltd	46,051	0.02%
Progress 2020-1 Trust	7,563	0.00%
Tesco Corporate Treasury Services PLC	42,429	0.01%
Light Trust 2019-1	198,664	0.07%
DEXUS Finance Pty Ltd	4,495	0.00%
Nexi SpA	17,715	0.01%
Sumitomo Chemical Co Ltd	281,577	0.10%
Series 2021-1 Harvey Trust	85,575	0.03%
ConQuest 2019-2 Trust	186,013	0.06%
BPCE SA	110,502	0.04%
Durst Organization Inc/The	66,392	0.02%
Schroder ISF Securitized Credit	275,068	0.10%
Deutsche Bank AG/New York NY	119,439	0.04%
Trustee for Series 2021-1 Reds Ehp Trust/ The	236,170	0.08%
Driver Australia Six Trust	55,591	0.02%
Mizuho Bank Ltd/Sydney	255,989	0.09%
Level 3 Financing Inc	50,996	0.02%
Aurizon Network Pty Ltd	15,729	0.01%
Ensemble Investment Corp SA	119,101	0.04%
Hongkong & Shanghai Banking Corp Ltd/Sydney The	91,617	0.03%
Broadcom Inc	74,373	0.03%
Prosus NV	49,634	0.02%
Vale Overseas Ltd	2,989	0.00%
Computershare US Inc	46,553	0.02%
List Finance Pty Ltd	6,189	0.00%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd	18,083	0.01%
London Wall Mortgage Capital PLC	34,307	0.01%
ETSA Utilities Finance Pty Ltd	11,065	0.00%

Lloyds Banking Group PLC	98,225	0.03%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc	12,230	0.00%
Salute Series 2021-1	33,959	0.01%
Air Canada	976	0.00%
Vertical Midco GmbH	12,081	0.00%
Delta Air Lines Inc / SkyMiles IP Ltd	18,787	0.01%
Russian Foreign Bond - Eurobond	222,168	0.08%
NBN Co Ltd	317,487	0.11%
Italy Buoni Poliennali Del Tesoro	823,825	0.29%
Deutsche Telekom International Finance BV	64,864	0.02%
United Kingdom Gilt	2,436,750	0.85%
Fontterra Co-operative Group Ltd	5,069	0.00%
Zip Master Trust Series 2021-1	289,011	0.10%
Ziggo BV	7,469	0.00%
AIB Group PLC	146,007	0.05%
European Financial Stability Facility	23,090	0.01%
Western Australian Treasury Corp	690,355	0.24%
Solaris Trust 2021-1	36,359	0.01%
Volkswagen Bank GmbH	15,157	0.01%
Bendigo & Adelaide Bank Ltd	46,470	0.02%
WestConnex Finance Co Pty Ltd	121,981	0.04%
Liberty Interactive Corp QVC Group	278	0.00%
Triton Bond Trust 2021 in respect of Series 1	193,722	0.07%
Wesfarmers Ltd	6,348	0.00%
Stratton Mortgage Funding 2019-1 PLC	115,894	0.04%
Australia Treasury Bill	1,063,439	0.37%
Realty Income Corp	49,392	0.02%
Australia Pacific Airports Melbourne Pty Ltd	78,686	0.03%
Logisor Financing Sarl	73,987	0.03%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	101,440	0.04%
BANK 2018-BNK14	19,808	0.01%
Schroder International Selection Fund - Emerging Markets Debt Absolute Return	162,734	0.06%
Banjay Entertainment SASU	4,775	0.00%
Summer BC Holdco B SARL	14,582	0.01%
AMP Life Ltd	67,576	0.02%
Australia & New Zealand Banking Group Ltd/United Kingdom	24,533	0.01%
Tasmanian Public Finance Corp	518,329	0.18%
Western Sydney University	52,072	0.02%
French Republic Government Bond OAT	151,640	0.05%
FP Turbo Series 2021-1 Trust	164,398	0.06%
Progress 2012-2 Trust	56,940	0.02%
Mill City Mortgage Loan Trust 2017-2	13,063	0.00%
New Zealand Government Bond	401,844	0.14%
T-Mobile USA Inc	90,702	0.03%
Virgin Media Secured Finance PLC	17,830	0.01%
American Airlines Inc	28,580	0.01%
Vermilion Bond Trust 2021 in respect of Series 1	126,576	0.04%
Bundesrepublik Deutschland Bundesanleihe	1,172,083	0.41%
Caltex Australia Ltd	111,057	0.04%
Seagate HDD Cayman	61,938	0.02%
First-Citizens Bank & Trust Co	63,600	0.02%
Energy Partnership Gas Pty Ltd	6,865	0.00%
Mirvac Group Finance Ltd	10,070	0.00%
Essilor International Cie Generale d'Optique SA	51,658	0.02%
Landwirtschaftliche Rentenbank	313,670	0.11%
Total	114,981,121	39.93%

LISTED EQUITY					
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)	
1Life Healthcare Inc	BBG0026ZDDQ0	658	15,910	0.01%	
29Metals Ltd	BBG0118SQD08	8,863	27,211	0.01%	
3M Co	BBG000BPS2R2	35	8,657	0.00%	
3i Group PLC	BBG000BZ2876	2,052	55,381	0.02%	
3i Infrastructure PLC	BBG000QZ7041	28,691	189,479	0.07%	
ABB Ltd	BBG000DM2M32	127	6,682	0.00%	
ABN AMRO Bank NV	BBG000BDCX59	69	1,387	0.00%	
ABS-CBN Holdings Corp	BBG000BF6R34	5,451	1,753	0.00%	
ACS Actividades de Construccio	BBG000BMW3R7	44	1,620	0.00%	
ADT Inc	BBG000BP9WJ1	39	457	0.00%	
AEON Financial Service Co Ltd	BBG000DR42B4	8	121	0.00%	
AES Corp/The	BBG000C23KJ3	91	3,047	0.00%	
AGC Inc	BBG000G8RD9	18	1,194	0.00%	
AGCO Corp	BBG000DCCZ72	3	550	0.00%	
AGNC Investment Corp	BBG000TJ8XZ7	38	788	0.00%	
AI-Media Technologies Ltd	BBG000V95C7C8	20,599	14,523	0.01%	
AIA Group Ltd	BBG0016XR1Q8	12,171	168,775	0.06%	
ALD SA	BBG000G97286	184	3,732	0.00%	
ALS Ltd	BBG000BRV2C5	2,941	38,462	0.01%	
AMA Group Ltd	BBG000BRYKK3	616	265	0.00%	
AMC Entertainment Holdings Inc	BBG000TDCVT6	13	484	0.00%	
AMC Networks Inc	BBG000H01H92	48	2,257	0.00%	
AMETEK Inc	BBG000B9XG87	441	89,147	0.03%	
AMMB Holdings Bhd	BBG000BF49B7	1,496	1,566	0.00%	
AMOREPACIFIC Group	BBG000BDQ5M4	18	927	0.00%	
AMP Ltd	BBG000C2W693	98,263	99,245	0.03%	
ANA Holdings Inc	BBG000BH20P9	4	128	0.00%	
ANSYS Inc	BBG000GXZ4W7	28	15,263	0.01%	
AP Moller - Maersk A/S	BBG000BLYN39	7	34,774	0.01%	
APA Corp	BBG000YS96G2	121	4,480	0.00%	
ARB Corp Ltd	BBG000BFQ4P9	106	5,555	0.00%	
ASE Technology Holding Co Ltd	BBG000JVDCH13	160	847	0.00%	
ASML Holding NV	BBG000C1HT47	113	124,548	0.04%	
ASOS PLC	BBG000KL73H8	584	26,034	0.01%	
ASR Nederland NV	BBG000CWZHG5	11	683	0.00%	
ASX Ltd	BBG000BQ3V25	344	31,965	0.01%	
AU Optronics Corp	BBG000C3V3K6	1,257	1,431	0.00%	
AUB Group Ltd	BBG000JQB909	144	3,699	0.00%	
AURELIUS Equity Opportunities	BBG000PN3YM9	52	2,180	0.00%	
AVEVA Group PLC	BBG000C21Y87	193	12,230	0.00%	
AXA SA	BBG000B8029	1,240	50,788	0.02%	
AbbVie Inc	BBG0025Y4RY4	86	15,935	0.01%	
Abbott Laboratories	BBG000B9ZXB4	756	146,417	0.05%	
Absa Group Ltd	BBG000BF9DG8	184	2,416	0.00%	
Abu Dhabi Commercial Bank PJSC	BBG000DKRVC9	723	2,311	0.00%	
Accent Group Ltd	BBG000CHSVJ9	290	710	0.00%	
Accenture PLC	BBG000D9D830	186	106,125	0.04%	
Accor SA	BBG000BB4980	481	21,396	0.01%	
Activision Blizzard Inc	BBG000CVWGS6	97	8,851	0.00%	
Acuity Brands Inc	BBG000BJ5HK0	121	35,137	0.01%	
Adairs Ltd	BBG000B9JSP5	119	477	0.00%	
Adani Enterprises Ltd	BBG000DRTF73	116	3,675	0.00%	
Adani Green Energy Ltd	BBG000BOZTW52	149	3,664	0.00%	
Adnri Ltd	BBG000BFQ6R2	264	745	0.00%	
Adecco Group AG	BBG000BSK6S9	11	761	0.00%	
Adevinta ASA	BBG000NFR9F4	93	1,708	0.00%	

Adient PLC	BBG009PNO87	98	6,437	0.00%
Adobe Inc	BBG000BB5006	179	139,815	0.05%
Adore Beauty Group Ltd	BBG00HBPXWQ9	96	386	0.00%
Advance Auto Parts Inc	BBG000F7RCJ1	99	32,632	0.01%
Advanced Micro Devices Inc	BBG000BQCY0	7	1,482	0.00%
Advantest Corp	BBG000BN014	515	66,998	0.02%
Adyen NV	BBG00L08N79	3	11,048	0.00%
Aegion NV	BBG000JN9DM6	423	2,908	0.00%
Aeon Co Ltd	BBG000BN0FD8	142	4,580	0.00%
AerCap Holdings NV	BBG000Q9FZL4	30	2,683	0.00%
Aeris Resources Ltd	BBG001CMJ1Q4	2,587	427	0.00%
Aeroflot PJSC	BBG000CT9JX5	294	1,694	0.00%
Affirm Holdings Inc	BBG00Y7BP8Y1	84	11,578	0.00%
Aflac Inc	BBG000BBNOC6	37	3,008	0.00%
Ageas SA/NV	BBG000BPXHT6	14	1,024	0.00%
Agile Group Holdings Ltd	BBG000BM9384	1,457	1,087	0.00%
Agilent Technologies Inc	BBG000C2V3D6	71	15,564	0.01%
Agnico Eagle Mines Ltd	BBG000CZ8PQ6	320	32,354	0.01%
Agricultural Bank of China Ltd	BBG000T9PJD5	3,566	1,686	0.00%
Aimia Inc	BBG000BVSVK7	99	533	0.00%
Air Canada	BBG000PV7F57	231	5,304	0.00%
Air Liquide SA	BBG000BLGLW1	358	85,941	0.03%
Air Products and Chemicals Inc	BBG000BC4JJ4	18	7,628	0.00%
Airbnb Inc	BBG001Y2XS07	6	1,403	0.00%
Airbus SE	BBG000CSHLR0	14	2,512	0.00%
Airtac International Group	BBG0014M8L81	34	1,726	0.00%
Alsin Corp	BBG000BMCGL6	41	2,147	0.00%
Altken Spence PLC	BBG000FPCT37	3,743	2,092	0.00%
Ajinomoto Co Inc	BBG000B8JLL7	103	4,311	0.00%
Akamai Technologies Inc	BBG000BJQW22	1	110	0.00%
Akbank TAS	BBG000BV9XY9	820	611	0.00%
Aker BP ASA	BBG000QJ5Q24	131	5,555	0.00%
Akzo Nobel NV	BBG000BW45W5	162	24,526	0.01%
Albemarle Corp	BBG000BJ26K7	10	3,180	0.00%
Albertsons Cos Inc	BBG009K1750	132	5,461	0.00%
Alcoa Corp	BBG000B3T3HD3	234	19,148	0.01%
Alcon Inc	BBG000NPWGY9	776	94,629	0.03%
Alfa SAB de CV	BBG000BQC6W7	770	777	0.00%
Alibaba Group Holding Ltd	BBG000N2ZMN0	3,835	101,300	0.04%
Align Technology Inc	BBG000BRNLL2	18	16,609	0.01%
Alimentation Couche-Tard Inc	BBG000DMT4D2	115	6,619	0.00%
Alkane Resources Ltd	BBG000BRN1P2	576	527	0.00%
Alleghany Corp	BBG000B6XB3	0	362	0.00%
Alliance Aviation Services Ltd	BBG0029TR2P1	195	799	0.00%
Alliance Data Systems Corp	BBG000BFNR17	14	1,292	0.00%
Allianz SE	BBG000BBF817	34	11,183	0.00%
Allison Transmission Holdings	BBG001KY3845	33	1,633	0.00%
Alkerm Ltd	BBG000TT96V7	5,159	53,649	0.02%
Allstate Corp/The	BBG000BVMGF2	32	5,169	0.00%
Ally Financial Inc	BBG000BC2R71	22	1,426	0.00%
Alpargatas SA	BBG000BC1CL9	112	1,027	0.00%
Alphabet Inc	BBG009S3JX6	126	500,424	0.17%
Alstom SA	BBG000DQ7884	8	383	0.00%
Alteogen Inc	BBG007H0XZW6	17	1,450	0.00%
Altioc USA Inc	BBG000GFMPRK0	155	3,450	0.00%
Altium Ltd	BBG000DTL0Z9	1,245	56,266	0.02%
Altius Minerals Corp	BBG000BW8GN7	150	2,845	0.00%
Alumina Ltd	BBG000C0Y6Y7	82,437	153,745	0.05%
Aluminum Corp of China Ltd	BBG000CNOY73	286	217	0.00%
Amadeus IT Group SA	BBG000G0SDXN7	45	4,155	0.00%
Amazon.com Inc	BBG000BVVP84	108	493,627	0.17%
Ambev SA	BBG000BNSVZ4	2,673	10,203	0.00%
Ambuja Cements Ltd	BBG000CRXFR7	236	1,647	0.00%
Arcor PLC	BBG000LNRQ09	2,189	36,168	0.01%
Armdocs Ltd	BBG000C3MXG5	5	523	0.00%
Amedeo Air Four Plus Ltd	BBG000N0NY51	6,365	3,379	0.00%
American Airlines Group Inc	BBG005P7Q881	416	10,280	0.00%
American Express Co	BBG000BCQZS4	529	118,970	0.04%
American Financial Group Inc/O	BBG000DPKKK0	3	653	0.00%
American International Group I	BBG000BDZG3	461	36,071	0.01%
Americanas SA	BBG000BP7BR0	338	2,637	0.00%
Ameriprise Financial Inc	BBG000G30LY3	5	2,220	0.00%
AmerisourceBergen Corp	BBG000MDCQC2	6	1,111	0.00%
Amgen Inc	BBG000BBS2Y0	48	14,717	0.01%
Amorepacific Corp	BBG000M38MQ3	16	3,147	0.00%
Amphenol Corp	BBG000B9YJ35	163	19,555	0.01%
Ampol Ltd	BBG000B9KC8M7	3,665	108,718	0.04%
Amundi SA	BBG009F4JBN5	6	726	0.00%
Anadolu Efes Biracilik Ve Malt	BBG000BGCSN1	356	1,092	0.00%
Analog Devices Inc	BBG000BB6G37	67	16,124	0.01%
Anglo American PLC	BBG000BWF7M0	775	43,570	0.02%
Anglo American Platinum Ltd	BBG000BTXNT5	31	4,776	0.00%
Anheuser-Busch InBev SA/NV	BBG000DQ4Y245	210	17,426	0.01%
Anhui Conch Cement Co Ltd	BBG000BVKWW0	939	6,451	0.00%
Ansell Ltd	BBG000D9RSX8	893	28,152	0.01%
Anthem Inc	BBG000BCG930	31	19,922	0.01%
Antofagasta PLC	BBG000BD4SC9	658	16,418	0.01%
Aon PLC	BBG000S0QPK6	88	36,300	0.01%
Appen Ltd	BBG007NJYHP5	226	2,522	0.00%
Apple Inc	BBG000B9XRY4	416	101,580	0.04%
Applied Materials Inc	BBG000BPF89	120	25,933	0.01%
Aptiv PLC	BBG001QD41M9	346	78,432	0.03%
Aquila European Renewables Inc	BBG00PBBHWF2	15,793	25,197	0.01%
Arca Continental SAB de CV	BBG000BJPM18	74	648	0.00%
ArcelorMittal SA	BBG000BYLJ52	166	7,314	0.00%
Arch Capital Group Ltd	BBG000HXNN20	14	834	0.00%
Archer-Daniels-Midland Co	BBG000BB6WG8	41	3,801	0.00%
Argenx SE	BBG000MF2DW2	19	9,482	0.00%
Aristocrat Leisure Ltd	BBG000G2SMB6	4,101	178,866	0.06%
Arkema SA	BBG000KJ5442	4	690	0.00%
Aroundtown SA	BBG000B6S34Y8	125	1,037	0.00%
Arrow Electronics Inc	BBG000BCD3D5	13	2,415	0.00%
Arthur J Gallagher & Co	BBG000BBHXQ3	3	724	0.00%
Asahi Group Holdings Ltd	BBG000BFVY31	105	5,590	0.00%
Asahi Intecc Co Ltd	BBG000BYXN05	49	1,446	0.00%
Asahi Kasei Corp	BBG000BFCY09	94	1,210	0.00%
Ascential PLC	BBG000BWTG99	2,299	17,235	0.01%
Ashland Group PLC	BBG000BD42C6	619	68,551	0.02%
Asian Paints Ltd	BBG000CNL074	72	4,509	0.00%
Assa Abloy AB	BBG000BGRY70	179	7,526	0.00%
Assicurazioni Generali SpA	BBG000BC1V91	209	6,089	0.00%
Associated British Foods PLC	BBG000BD3SC0	1,734	64,879	0.02%
Assurant Inc	BBG000BZX1N5	3	747	0.00%
Assured Guaranty Ltd	BBG000CQB185	12	797	0.00%
Astellas Pharma Inc	BBG000BCLDW3	3,028	67,658	0.02%

Astra International Tbk PT	BBG000BDMXJ1	2,122	1,167	0.00%
AstraZeneca PLC	BBG000C0YGH4	1,477	238,782	0.08%
Asustek Computer Inc	BBG000HPV974	48	893	0.00%
Atacadao SA	BBG000BPWJV0	331	1,246	0.00%
Atlas Copco AB	BBG000BBSO7	87	7,483	0.00%
Atlasian Corp PLC	BBG000BDQ1H13	27	14,276	0.00%
Atomos Ltd	BBG000MS383F3	237	251	0.00%
Atos SE	BBG000BHPQX8	6	369	0.00%
Atrato Onsite Energy PLC	BBG0135FRBD5	10,347	21,106	0.01%
Audinate Group Ltd	BBG000GXS6LM9	55	484	0.00%
Aurelia Metals Ltd	BBG000RSD3F1	3,691	1,513	0.00%
Aurizon Holdings Ltd	BBG00171FVP5	26,515	92,537	0.03%
Austal Ltd	BBG000BHLCL8	726	1,415	0.00%
Australia & New Zealand Bankin	BBG000BB79Q7	5,639	155,118	0.05%
Australian Agricultural Co Ltd	BBG000JWJXFW3	417	617	0.00%
Australian Ethical Investment	BBG000PKD4T3	227	3,135	0.00%
Australian Finance Group Ltd	BBG000Q6DRLO	108	292	0.00%
Australian Pharmaceutical Indu	BBG000BWZ7C5	348	602	0.00%
Australian Strategic Materials	BBG000N4ZM13	110	1,176	0.00%
Auto Trader Group PLC	BBG000B6LKM1	101	1,395	0.00%
AutoNation Inc	BBG000BBLXW4	24	3,911	0.00%
AutoZone Inc	BBG000C7LMS8	21	61,069	0.02%
Autodesk Inc	BBG000BIM7HL0	1	526	0.00%
Autohellas Tourist and Trading	BBG000C1XKH4	84	1,185	0.00%
Autoliv Inc	BBG000BVLRY8	4	602	0.00%
Automatic Data Processing Inc	BBG000JG0547	7	2,237	0.00%
Avantor Inc	BBG000G2HHYD7	1,534	88,887	0.03%
Avenue Supermarts Ltd	BBG002PWG795	9	799	0.00%
Avery Dennison Corp	BBG000BQC4P6	7	2,137	0.00%
Avis Budget Group Inc	BBG000FLPRH1	22	6,187	0.00%
Aviva PLC	BBG000DCK9D2	624	4,775	0.00%
Avnet Inc	BBG000BPCB71	11	612	0.00%
Axis Bank Ltd	BBG000BD5ZZ7	134	1,687	0.00%
Axis Capital Holdings Ltd	BBG000FLF615	6	459	0.00%
B3 SA - Brasil Bolsa Balcao	BBG000FYRGX7	18,158	49,949	0.02%
BAE Systems PLC	BBG000BD5TW4	3,047	31,211	0.01%
BIAIC Motor Corp Ltd	BBG007PQF8H7	7,548	4,461	0.00%
BASF SE	BBG000BBVT77	107	10,303	0.00%
BB Seguridade Participacoes SA	BBG004DK6P91	300	1,538	0.00%
BBMG Corp	BBG000GMY92	2,906	620	0.00%
BCI Minerals Ltd	BBG000BK6540	730	314	0.00%
BGF retail Co Ltd	BBG000CIV74856	7	1,158	0.00%
BHP Group Ltd	BBG000D0D358	10,136	420,654	0.15%
BIM Biriesik Magazalar AS	BBG000BWNQ43	2,306	14,640	0.01%
BJ's Wholesale Club Holdings I	BBG000FQ8T4G3	159	14,606	0.01%
BNP Paribas SA	BBG000BBXJ95	129	12,216	0.00%
BIOC Hong Kong Holdings Ltd	BBG000F8F1G3	347	1,565	0.00%
BP PLC	BBG000B4FC2	4,120	44,163	0.02%
BPER Banca	BBG000BJ5FG9	174	495	0.00%
BRF SA	BBG000BGPWS3	341	1,896	0.00%
BWX Ltd	BBG000B8PZ128	308	1,342	0.00%
BYD Co Ltd	BBG000G6RLL9	17	800	0.00%
Baby Bunting Group Ltd	BBG000B2G61D4	100	562	0.00%
Baidu Inc	BBG000Q1VPS8	382	34,440	0.01%
Bajaj Auto Ltd	BBG000CKDY02	26	1,579	0.00%
Bajaj Finance Ltd	BBG000DBLZQ1	17	2,190	0.00%
Baker Hughes Co	BBG000GBV8K51	120	3,964	0.00%
Balkrishna Industries Ltd	BBG000CNCXZC8	35	1,523	0.00%
Ball Corp	BBG000BDDNH5	30	3,946	0.00%
Baloise Holding AG	BBG000BVQZ75	2	545	0.00%
Banco IFIS SpA	BBG000BDDNHG8	138	3,681	0.00%
Banco BPM SpA	BBG000FNC3910	1,124	4,641	0.00%
Banco BTG Pactual SA	BBG000FZV5NH3	412	2,136	0.00%
Banco Bilbao Vizcaya Argentari	BBG000H90QG6	924	7,589	0.00%
Banco Bradesco SA	BBG000BBKQT1	1,348	6,393	0.00%
Banco Santander Brasil SA	BBG000OP1F00	386	2,855	0.00%
Banco Santander Chile	BBG000BCCZQ13	18	414	0.00%
Banco Santander SA	BBG000K65GY5	2,290	10,531	0.00%
Banco de Chile	BBG000BHC3Z1	3,467	373	0.00%
Banco de Sabadell SA	BBG000B1543	361	334	0.00%
Banco do Brasil SA	BBG000BGSVC4	70	499	0.00%
Bandai Namco Holdings Inc	BBG000BKJ7P9	1	146	0.00%
Bang & Olufsen A/S	BBG000B8FT05	354	2,078	0.00%
Bangkok Bank PCL	BBG000BDGM57	765	3,814	0.00%
Bank Central Asia Tbk PT	BBG000CC3P00	15,590	10,982	0.00%
Bank Hapoalim BM	BBG000F23M06	61	869	0.00%
Bank Leumi Le-Israel BM	BBG000B8X0V7	153	2,262	0.00%
Bank Mandiri Persero Tbk PT	BBG000CCNY64	6,352	4,306	0.00%
Bank Negara Indonesia Persero	BBG000HNGYH0	3,307	2,154	0.00%
Bank Polska Kasa Opieki SA	BBG000F714H9	39	1,639	0.00%
Bank Rakyat Indonesia Persero	BBG000MJGQ35	18,269	7,246	0.00%
Bank of America Corp	BBG000BCTLF6	2,934	179,522	0.06%
Bank of Beijing Co Ltd	BBG00709J9F8	402	386	0.00%
Bank of China Ltd	BBG000NQGF05	14,327	7,102	0.00%
Bank of Communications Co Ltd	BBG000FTZ082	10,904	9,060	0.00%
Bank of East Asia Ltd/The	BBG000BTKJ2	101	199	0.00%
Bank of Georgia Group PLC	BBG000KTG3KG3	11	356	0.00%
Bank of Ireland Group PLC	BBG000GDCWJB4	1,499	11,691	0.00%
Bank of Montreal	BBG000BXSQ97	24	3,557	0.00%
Bank of New York Mellon Corp/T	BBG000BD8PN9	61	4,841	0.00%
Bank of Nova Scotia/The	BBG000BXSXH3	56	5,442	0.00%
Bank of Queensland Ltd	BBG000ML2007	5,384	43,556	0.02%
Bank of Shanghai Co Ltd	BBG000GVXBQZ9	70	108	0.00%
Bapcor Ltd	BBG0068LJSL6	267	1,870	0.00%
Barclays PLC	BBG000C04D57	3,422	11,922	0.00%
Barratt Developments PLC	BBG000BD6DG6	5,028	70,063	0.02%
Barrick Gold Corp	BBG000BB07P9	32	836	0.00%
Barry Callebaut AG	BBG000C3SLZ9	3	10,632	0.00%
Base Resources Ltd	BBG000HK0Q35	218	73	0.00%
Bath & Body Works Inc	BBG000BNGTQ7	18	1,699	0.00%
Bausch Health Cos Inc	BBG000DC8RC7	40	1,528	0.00%
Baxter International Inc	BBG000BVCJ77	26	3,047	0.00%
Bayer AG	BBG000BWDG1	1,012	74,393	0.03%
Bayerische Motoren Werke AG	BBG000B8XQ0	79	10,908	0.00%
BeNext-Yumeshin Group Co	BBG000CYN6W7	93	1,886	0.00%
Beach Energy Ltd	BBG000MBHMY6	3,841	4,840	0.00%
Becton Dickinson and Co	BBG000B8CZYD3	167	57,763	0.02%
Bed Bath & Beyond Inc	BBG000CSY9H9	382	7,651	0.00%
Bega Cheese Ltd	BBG000B8VXLV9	253	1,437	0.00%
BeiGene Ltd	BBG000B6W7T5	3	1,268	0.00%
Beiersdorf AG	BBG000B8BKL21	36	5,062	0.00%
Bellevue Gold Ltd	BBG000K5PKD9	636	538	0.00%
Bendigo & Adelaide Bank Ltd	BBG000B8W9FF6	435	3,960	0.00%
Berkeley Group Holdings PLC	BBG000BD7064	1	108	0.00%
Berkshire Hathaway Inc	BBG000DWG505	239	98,239	0.03%

Best Buy Co Inc	BBG000BCWCG1	22	3,072	0.00%
Betmakers Technology Group Ltd	BBG00BLSPJX5	399	320	0.00%
Bharat Electronics Ltd	BBG000CP4T57	589	2,286	0.00%
Bharat Forge Ltd	BBG000CP4ZP1	58	754	0.00%
Bharat Petroleum Corp Ltd	BBG000CP6CT6	171	1,221	0.00%
Bid Corp Ltd	BBG000CP9BP5	718	20,202	0.01%
Bidvest Group Ltd/The	BBG000FBFR74	72	1,172	0.00%
Bio-Rad Laboratories Inc	BBG000DY28W5	30	30,880	0.01%
Biogen Inc	BBG000C17X76	103	33,906	0.01%
BlackRock Inc	BBG000C2PW58	6	8,091	0.00%
Blackmores Ltd	BBG000BK90X6	36	3,243	0.00%
Blackstone Inc	BBG000BH0106	31	5,596	0.00%
Block Inc	BBG0018SLC07	56	12,397	0.00%
BlueBet Holdings Ltd	BBG011CLL985	110	162	0.00%
BlueScope Steel Ltd	BBG000KPMQF3	398	8,320	0.00%
Bodycote PLC	BBG000BD7YV2	1,532	24,709	0.01%
Boeing Co/The	BBG000BCSST7	15	4,058	0.00%
Boliden AB	BBG000C2VT85	63	3,351	0.00%
Bolloré SE	BBG000BNKMR6	99	764	0.00%
Booking Holdings Inc	BBG000BLVNM4	51	166,927	0.06%
Boral Ltd	BBG000CBQJR2	275	1,677	0.00%
BorgWarner Inc	BBG000B4J9H3	11	709	0.00%
Boston Scientific Corp	BBG000COLW92	1,288	75,274	0.03%
Bouygues SA	BBG000B8XV34	74	3,658	0.00%
BrainChip Holdings Ltd	BBG0022XSX49	808	549	0.00%
Brambles Ltd	BBG000QB8XH27	6,672	70,924	0.02%
Braskem SA	BBG000B8SD388	51	727	0.00%
Bravura Solutions Ltd	BBG00F461MF2	450	1,112	0.00%
Brenntag SE	BBG000CVSV53	4	548	0.00%
Breville Group Ltd	BBG000B7V9S1	156	4,944	0.00%
Brickworks Ltd	BBG000BMCRH7	165	3,974	0.00%
Bridgestone Corp	BBG000B8G7J7	76	4,514	0.00%
Brighthouse Financial Inc	BBG00DYPZ4T0	56	3,962	0.00%
Bristol-Myers Squibb Co	BBG000DQLV23	855	73,336	0.03%
Broadcom Inc	BBG000KHYS689	18	16,115	0.01%
Brookfield Asset Management Inc	BBG000C9KL89	8	650	0.00%
Brother Industries Ltd	BBG000BLR8D9	45	1,186	0.00%
Brown-Forman Corp	BBG000BD2NY8	18	1,787	0.00%
Bunge Ltd	BBG000DGP66	38	4,837	0.00%
Bunzl PLC	BBG000BD7MX6	198	10,648	0.00%
Burberry Group PLC	BBG000NSXQ99	10	327	0.00%
Bureau Veritas SA	BBG000LHT4L5	1,794	81,886	0.03%
Burlington Stores Inc	BBG004S641N5	39	15,826	0.01%
CBRE Group Inc	BBG000C04224	369	55,003	0.02%
CDW Corp/DE	BBG001P63B80	3	767	0.00%
ECONOMY AG	BBG000H4SSW5	257	1,521	0.00%
CF Industries Holdings Inc	BBG000B8WJFZ4	47	4,552	0.00%
CGI Inc	BBG000B8YYC35	17	2,118	0.00%
CGN Power Co Ltd	BBG00732Y4J0	3,675	1,537	0.00%
CH Robinson Worldwide Inc	BBG000B8TCH57	3	513	0.00%
CIMB Group Holdings Bhd	BBG000B8QFHV1	4,788	8,616	0.00%
CIMIC Group Ltd	BBG000B8C3DG1	48	805	0.00%
CITIC Ltd	BBG000B8F0V40	2,576	3,500	0.00%
CITIC Securities Co Ltd	BBG001MM1RL0	357	1,283	0.00%
CJ CheilJedang Corp	BBG000R8MDH7	7	3,006	0.00%
CJ Corp	BBG000B8CRJD5	9	913	0.00%
CK Asset Holdings Ltd	BBG007WDD4B5	395	3,424	0.00%
CK Hutchison Holdings Ltd	BBG0087DL0Q6	1,175	10,425	0.00%
CME Group Inc	BBG000B8HLYP4	812	255,053	0.09%
CNH Industrial NV	BBG005C4M644	152	4,049	0.00%
CNOOC Ltd	BBG000DCXP06	1,171	1,658	0.00%
GNP Assurances	BBG000J355V1	67	2,284	0.00%
CRH PLC	BBG000B8DCN13	1,390	101,109	0.04%
CRRC Corp Ltd	BBG000B8GGR86	286	169	0.00%
CSL Ltd	BBG000B8KBN81	1,577	458,325	0.16%
CSN Mineracao SA	BBG000DW0M9Q03	370	616	0.00%
CSPC Pharmaceutical Group Ltd	BBG000C3N3B5	1,017	1,520	0.00%
CSR Ltd	BBG000B8CQ0T0	802	4,714	0.00%
CSX Corp	BBG000B8GJRC8	2,295	118,705	0.04%
CT Holdings PLC	BBG000B8Y1FR8	1,464	1,653	0.00%
CTBC Financial Holding Co Ltd	BBG000N1KTQ7	810	1,045	0.00%
CVS Health Corp	BBG000B8GRY34	488	69,178	0.02%
Cadence Design Systems Inc	BBG000C13CD9	61	15,509	0.01%
Caesars Entertainment Inc	BBG0074Q3NK6	27	3,527	0.00%
CaixaBank SA	BBG000TFZP37	713	2,691	0.00%
Calix Ltd	BBG0032WVNX06	190	1,264	0.00%
Cameco Corp	BBG000B8XYMJB	120	3,596	0.00%
Campbell Soup Co	BBG000B8G4202	9	529	0.00%
Canadian Imperial Bank of Comm	BBG000B8Y34C2	22	3,581	0.00%
Canadian National Railway Co	BBG000GLP2C0	525	88,843	0.03%
Canadian Pacific Railway Ltd	BBG000B8CVMH9	943	93,384	0.03%
Canadian Tire Corp Ltd	BBG000B8YD2V9	5	1,045	0.00%
Canon Inc	BBG000B8BM32	156	5,229	0.00%
Capgemini SE	BBG000B8BY7M5	12	3,916	0.00%
Capita PLC	BBG000B8DCHL4	2,318	1,576	0.00%
Capital One Financial Corp	BBG000B8GKTF9	115	23,032	0.01%
Capitand Investment Ltd/Sing	BBG01231SS06	562	1,953	0.00%
Capitec Bank Holdings Ltd	BBG000D4HYB1	108	19,021	0.01%
Capri Holdings Ltd	BBG0029SNR63	181	16,162	0.01%
Capricorn Metals Ltd	BBG000C0X7Y6	214	728	0.00%
CarMax Inc	BBG000BLMZK6	3	563	0.00%
Carbon Revolution Ltd	BBG000Q6J846	16,174	16,579	0.01%
Cardinal Health Inc	BBG000D898T9	22	1,580	0.00%
Carlsberg AS	BBG000B8LW5N8	4	1,056	0.00%
Carnarvon Energy Ltd	BBG000B8TQ71	4,695	1,596	0.00%
Carnival Corp	BBG000B8F8LY3	58	1,601	0.00%
Carrefour SA	BBG000B8Y8X1	229	5,778	0.00%
Carrier Global Corp	BBG000R8P5HY8	42	3,139	0.00%
Casino Guichard Perrachon SA	BBG000B8BYC08	28	1,028	0.00%
Catalent Inc	BBG005XR47P5	6	1,079	0.00%
Catapult Group International L	BBG007MKF9M5	16,183	25,084	0.01%
Catcher Technology Co Ltd	BBG000D80Y8	47	366	0.00%
Caterpillar Inc	BBG000B8F0K17	87	24,761	0.01%
Cathay Financial Holding Co Ltd	BBG000LMMWC9	742	2,305	0.00%
Cathay Pacific Airways Ltd	BBG000B8DTXH6	102	115	0.00%
Cedar Woods Properties Ltd	BBG000D8DCL79	134	729	0.00%
Celanese Corp	BBG000JYP7L8	19	4,286	0.00%
Celltrion Healthcare Co Ltd	BBG0027SL6Q1	52	4,867	0.00%
Celltrion Inc	BBG000F7P1Y0	53	12,136	0.00%
Celltrion Pharm Inc	BBG000L3VNR5	10	1,461	0.00%
Cemex SAB de CV	BBG000B8JK182	4,695	17,273	0.01%
Cencosud SA	BBG000P8PDZT3	250	575	0.00%
Centene Corp	BBG000B8DXC15	40	4,490	0.00%
Central Japan Railway Co	BBG000JD6QG9	471	86,356	0.03%
Cerner Corp	BBG000B8FDLV8	23	2,914	0.00%

Cettire Ltd	BBG00YD15921	443	1,577	0.00%
Ceylon Guardian Investment Tru	BBG00F2GV57	710	501	0.00%
Chalice Mining Ltd	BBG000MVBF3	296	2,837	0.00%
Challenger Exploration Ltd	BBG000TKHT1	1,025	302	0.00%
Challenger Ltd	BBG000DY11K4	454	2,963	0.00%
Champion Iron Ltd	BBG000R65Y33	1,199	6,531	0.00%
Charles Schwab Corp/The	BBG000BSLZY7	959	110,986	0.04%
Charoen Pokphand Foods PCL	BBG000BMC8H9	353	370	0.00%
Charter Communications Inc	BBG000VPCNR2	45	40,561	0.01%
Check Point Software Technolog	BBG000K8ZT8	307	49,238	0.02%
Chevron Corp	BBG000K4ND22	237	38,181	0.01%
Chiba Bank Ltd/The	BBG000BHL18	52	412	0.00%
Chimera Investment Corp	BBG000PFLGY2	16	339	0.00%
China CITIC Bank Corp Ltd	BBG000J7DX33	1,525	909	0.00%
China Cinda Asset Management C	BBG005LZGL0	5,009	1,255	0.00%
China Coal Energy Co Ltd	BBG000NYJKS4	381	303	0.00%
China Communications Construct	BBG000MJS84	817	611	0.00%
China Construction Bank Corp	BBG000NW2S18	9,324	8,883	0.00%
China Eastern Airlines Corp Lt	BBG000709HFJ2	937	1,046	0.00%
China Everbright Bank Co Ltd	BBG001R0MC06	2,321	1,130	0.00%
China Feihe Ltd	BBG000QPY7B08	388	716	0.00%
China Galaxy Securities Co Ltd	BBG004JC5VD6	381	301	0.00%
China Hongqiao Group Ltd	BBG001DMCGS5	725	1,052	0.00%
China Huarong Asset Management	BBG000B6CF032	2,185	393	0.00%
China Life Insurance Co Ltd	BBG000FD8023	492	1,122	0.00%
China Longyuan Power Group Cor	BBG000P2MRM9	579	1,858	0.00%
China Mengniu Dairy Co Ltd	BBG000PXTGY5	211	1,645	0.00%
China Merchants Bank Co Ltd	BBG000DVPPK1	803	8,579	0.00%
China Minsheng Banking Corp Lt	BBG000DHR8R1	7,406	3,893	0.00%
China National Building Materi	BBG000BLBW T6	2,967	5,005	0.00%
China Oilfield Services Ltd	BBG000PH54R1	898	1,083	0.00%
China Overseas Land & Investme	BBG000BGD8W4	520	1,695	0.00%
China Pacific Insurance Group	BBG000KVB7C7	675	2,519	0.00%
China Petroleum & Chemical Cor	BBG000MQF8G6	12,913	8,588	0.00%
China Railway Construction Cor	BBG000QNN9H7	1,181	1,062	0.00%
China Railway Group Ltd	BBG000TDDN6	1,858	1,351	0.00%
China Resources Beer Holdings	BBG000BKWM80	95	1,073	0.00%
China Resources Cement Holding	BBG000SZV3K8	2,341	2,433	0.00%
China Resources Land Ltd	BBG000HPNDX5	354	2,048	0.00%
China Resources Power Holdings	BBG000C1DC75	395	1,818	0.00%
China Shenhua Energy Co Ltd	BBG000BX4MS1	1,155	4,024	0.00%
China Southern Airlines Co Ltd	BBG000709HBR2	868	1,278	0.00%
China State Construction Engin	BBG000709JCW2	771	834	0.00%
China Steel Corp	BBG000BDBXZ5	1,232	2,166	0.00%
China Taiping Insurance Holdin	BBG000BY28H4	277	524	0.00%
China Vanke Co Ltd	BBG000KY4KF4	470	1,505	0.00%
China Yangtze Power Co Ltd	BBG000709JL7	617	3,031	0.00%
Chipotle Mexican Grill Inc	BBG000QX74T1	1	1,637	0.00%
Chocoladefabriken Lindt & Spru	BBG000BC5J58	0	10,043	0.00%
Chongqing Rural Commercial Ban	BBG0018HRM67	1,593	778	0.00%
Chow Tai Fook Jewellery Group	BBG00029NPM1	1,015	2,512	0.00%
Chr Hansen Holding A/S	BBG000QTX0M6	53	5,798	0.00%
Chubb Ltd	BBG000BR14K5	585	155,418	0.05%
Chugai Pharmaceutical Co Ltd	BBG000BJVLC1	109	4,871	0.00%
Church & Dwight Co Inc	BBG000BFJT36	19	2,658	0.00%
Cia Siderurgica Nacional SA	BBG000BT9WZ5	157	966	0.00%
Cie Financiere Richemont SA	BBG000BSJVR7	50	10,319	0.00%
Cie Generale des Etablissement	BBG000BC84V9	10	2,230	0.00%
Cie de Saint-Gobain	BBG000BCCNZ8	154	14,948	0.01%
Cielo SA	BBG000QVRY58	570	321	0.00%
Cigna Corp	BBG000KRCDP0	32	10,196	0.00%
Cincinnati Financial Corp	BBG000BFPK65	5	778	0.00%
Cintas Corp	BBG000H3YXF8	6	3,410	0.00%
Cisco Systems Inc	BBG000C3J3C9	978	85,231	0.03%
Citigroup Inc	BBG000FY4S11	590	48,999	0.02%
Citizens Financial Group Inc	BBG00000HY77	175	11,401	0.00%
Citrix Systems Inc	BBG000FQ6PY6	5	640	0.00%
City Chic Collective Ltd	BBG000BD42V5	477	2,625	0.00%
Cleanaway Waste Management Ltd	BBG000F6PPF1	5,112	16,002	0.01%
ClearView Wealth Ltd/Australia	BBG000BZ6SW6	814	643	0.00%
Clicks Group Ltd	BBG000BWIY9T8	122	3,318	0.00%
Clinuvel Pharmaceuticals Ltd	BBG000C41K83	93	2,537	0.00%
Clorox Co/The	BBG000BFS7D3	9	2,171	0.00%
Cloudflare Inc	BBG001WMKH5	63	11,447	0.00%
Clover Corp Ltd	BBG000DGNF37	10	17	0.00%
CoStar Group Inc	BBG000D7JKW9	14	1,480	0.00%
Coal India Ltd	BBG000C4S298	320	864	0.00%
Coca-Cola Co/The	BBG000BXM289	1,498	122,000	0.04%
Coca-Cola Europacific Partners	BBG000B6BFWH9	39	2,984	0.00%
Coca-Cola Femsa SAB de CV	BBG000N86FP14	259	1,944	0.00%
Coca-Cola HBC AG	BBG0004HURJ19	12	575	0.00%
Cochlear Ltd	BBG000FT0MR1	337	72,897	0.03%
Codan Ltd/Australia	BBG000C0YHF4	308	2,876	0.00%
Cognizant Technology Solutions	BBG000BBDV81	244	29,812	0.01%
Cogstate Ltd	BBG000H3XD72	212	512	0.00%
Coles Group Ltd	BBG000MK2SRM0	7,839	140,626	0.05%
Colgate-Palmolive Co	BBG000BFQY3	60	7,010	0.00%
Colgate-Palmolive India Ltd	BBG000CQ3326	48	1,305	0.00%
Collins Foods Ltd	BBG001WF3F10	91	1,215	0.00%
Coloplast A/S	BBG000BLV8Z0	1	130	0.00%
Comcast Corp	BBG000BFT2L4	718	49,687	0.02%
Comerica Inc	BBG000C75N77	10	1,184	0.00%
Commercial Bank PSQC/The	BBG000F8ZR2	498	1,269	0.00%
Commerzbank AG	BBG000B8BYD28	59	617	0.00%
Commonwealth Bank of Australia	BBG000BSL64	2,632	265,791	0.09%
Compass Group PLC	BBG000FNNYW7	36	1,109	0.00%
Computershare Ltd	BBG000BKP120	929	18,577	0.01%
Conagra Brands Inc	BBG000BDXGP9	38	1,801	0.00%
Concordia Financial Group Ltd	BBG000B0HC6V6	72	360	0.00%
ConocoPhillips	BBG000BQQH30	886	87,956	0.03%
Consorcio ARA SAB de CV	BBG000LXWD18	3,405	982	0.00%
Constellation Brands Inc	BBG000J1QLT0	9	3,207	0.00%
Constellation Software Inc/Can	BBG000B0M25P1	10	25,707	0.01%
Container Corp Of India Ltd	BBG000DC6HC1	87	985	0.00%
Contemporary Amperex Technolog	BBG000MYKWB83	10	1,212	0.00%
Continental AG	BBG000BBZ9D0	709	103,287	0.04%
Continental Resources Inc/OK	BBG000BHBGN6	22	1,341	0.00%
Cooper Energy Ltd	BBG000M5T289	2,957	828	0.00%
Copa Holdings SA	BBG000C29813	27	3,125	0.00%
Copart Inc	BBG000B0MRH1	10	2,129	0.00%
Cordiant Digital Infrastructur	BBG002160FF7	12,024	25,313	0.01%
Corning Inc	BBG000BKFZM4	127	6,511	0.00%
Coronado Global Resources Inc	BBG000M30ZGN8	650	806	0.00%
Corporate Travel Management Lt	BBG00192DRH1	1,491	32,817	0.01%
Corteva Inc	BBG000BN969C1	141	9,171	0.00%

Cosan SA	BBG000C7H36	245	1,312	0.00%
Cosmos Pharmaceutical Corp	BBG000Q2PV82	10	1,963	0.00%
Costa Group Holdings Ltd	BBG009HXK7X5	362	1,097	0.00%
Costco Wholesale Corp	BBG000F6H8W8	113	88,357	0.03%
Coterra Energy Inc	BBG000C3GN47	80	2,081	0.00%
Country Garden Holdings Co Ltd	BBG000QCQY41	1,879	2,293	0.00%
Country Garden Services Holdin	BBG00L3B3R02	136	1,121	0.00%
Covestro AG	BBG009YTYWV7	137	11,607	0.00%
Coway Co Ltd	BBG000DB05Z6	11	974	0.00%
Credicorp Ltd	BBG000FKXZ28	238	39,977	0.01%
Credit Agricole SA	BBG000DVJ6L9	199	3,899	0.00%
Credit Corp Group Ltd	BBG000COWPF8	1,184	39,639	0.01%
Credit Saison Co Ltd	BBG000BGVW33	39	560	0.00%
Credit Suisse Group AG	BBG000BVPZL0	150	2,012	0.00%
Crown Holdings Inc	BBG000BF6756	8	1,159	0.00%
Crown Resorts Ltd	BBG000PFQHS2	584	6,981	0.00%
Cummins Inc	BBG000BPTV6	13	3,794	0.00%
Currys PLC	BBG000Q950P8	1,302	2,774	0.00%
CyberAgent Inc	BBG000BQZ1C5	315	7,200	0.00%
CyberArk Software Ltd	BBG000BQ52QV2	7	1,622	0.00%
D-MARKET Elektronik Hizmetler	BBG0118LTKW0	876	2,301	0.00%
DB Insurance Co Ltd	BBG000BD1BC9	9	544	0.00%
DBS Group Holdings Ltd	BBG000BFDGY6	635	21,158	0.01%
DDH1 Ltd	BBG0009S5BM89	378	418	0.00%
DENTSPLY SIRONA Inc	BBG000BX57K1	3	261	0.00%
DGL Group Ltd/Au	BBG010W1SLP6	333	1,043	0.00%
DISH Network Corp	BBG000C2YHG9	20	881	0.00%
DIMG Mori Co Ltd	BBG000BLJ688	106	2,508	0.00%
DNB Bank ASA	BBG011M0SYC3	151	4,752	0.00%
DP Eurasia NV	BBG000GVW8TX1	624	1,005	0.00%
DR Horton Inc	BBG000DQTXV6	17	2,531	0.00%
DS Smith PLC	BBG000BF1LF9	60	430	0.00%
DSV A/S	BBG000BSNXX5	13	4,132	0.00%
DXC Technology Co	BBG00FN64XT9	165	7,314	0.00%
DaVita Inc	BBG000MQ1SN9	12	1,865	0.00%
Dabur India Ltd	BBG000D3C4H8	125	1,339	0.00%
Dai Nippon Printing Co Ltd	BBG000BMDJ05	25	852	0.00%
Dai-ichi Life Holdings Inc	BBG000HRVPM7	105	2,911	0.00%
Daiichi Sankyo Co Ltd	BBG000BWP1T1	191	6,682	0.00%
Daikin Industries Ltd	BBG000BLNXT1	5	1,485	0.00%
Daimler Truck Holding AG	BBG012SQT7SX1	100	5,061	0.00%
Dairy Farm International Holdi	BBG000BRMBY1	74	292	0.00%
Daito Trust Construction Co Lt	BBG000BNKQL3	181	28,497	0.01%
Daiwa House Industry Co Ltd	BBG000BFTDT2	39	1,560	0.00%
Daiwa Securities Group Inc	BBG000BGW979	370	2,869	0.00%
Danaher Corp	BBG000BHJUF8	53	24,013	0.01%
Danone SA	BBG000BYY1B0	378	32,312	0.01%
Danske Bank A/S	BBG000BR5TK6	150	3,574	0.00%
Daqin Railway Co Ltd	BBG000709J7W3	1,474	2,041	0.00%
Darden Restaurants Inc	BBG000BBNYF6	3	656	0.00%
Dassault Aviation SA	BBG000BR565	3	404	0.00%
Dassault Systemes SE	BBG000GVXC37	143	11,666	0.00%
Data#3 Ltd	BBG000BBPHM3	124	732	0.00%
Datadog Inc	BBG003NJHZT9	58	14,171	0.00%
Davide Campari-Milano NV	BBG000G00TW2	463	9,318	0.00%
De Grey Mining Ltd	BBG000N29K41	843	1,024	0.00%
Deere & Co	BBG000BH1NH9	12	5,457	0.00%
Dell Technologies Inc	BBG000W3SZ51	277	21,414	0.01%
Delta Air Lines Inc	BBG000R7Z112	359	19,306	0.01%
Delta Electronics Inc	BBG000BDMXZ5	52	713	0.00%
Denso Corp	BBG000BGN9N1	35	3,951	0.00%
Denisu Group Inc	BBG000BT53Q3	16	788	0.00%
Deterra Royalties Ltd	BBG00RTWXXW4	4,070	17,502	0.01%
Deutsche Bank AG	BBG000BBZTH2	205	3,540	0.00%
Deutsche Boerse AG	BBG000D5AHT0	9	2,039	0.00%
Deutsche Lufthansa AG	BBG000B06K90	27	263	0.00%
Deutsche Post AG	BBG000LW3MC0	172	15,212	0.01%
Deutsche Wohnen SE	BBG000GM5V54	8	467	0.00%
Deutz AG	BBG000B8Y58	137	1,407	0.00%
Devon Energy Corp	BBG000BBVJZ8	41	2,498	0.00%
Dexcom Inc	BBG000QTF8K1	2	1,508	0.00%
Diageo PLC	BBG000BS69D5	1,753	131,808	0.05%
Diamondback Energy Inc	BBG002PHSYX9	33	4,947	0.00%
Diana Shipping Inc	BBG000BVINV2	1,259	6,738	0.00%
Dick's Sporting Goods Inc	BBG000F6ZWH2	11	1,722	0.00%
Dicker Data Ltd	BBG00191RKK9	44	651	0.00%
Digital 9 Infrastructure PLC/F	BBG0023TOYF4	30,977	65,671	0.02%
Direct Line Insurance Group PL	BBG003CZ6DZ9	109	568	0.00%
Discover Financial Services	BBG000QBR5J5	15	2,460	0.00%
Discovery Inc	BBG000CHWP52	29	949	0.00%
Discovery Ltd	BBG000DD6054	466	5,769	0.00%
Dollar General Corp	BBG000NV1KK7	12	3,857	0.00%
Dollar Tree Inc	BBG000BSC0K9	89	17,269	0.01%
Dollarama Inc	BBG000P87B57	33	2,251	0.00%
Domain Holdings Australia Ltd	BBG000HTD4B94	664	3,750	0.00%
Dominos Pizza Enterprises Ltd	BBG000BLR860	541	63,863	0.02%
Dominos Pizza Inc	BBG000P458P3	1	528	0.00%
Dongfeng Motor Group Co Ltd	BBG000PCLZV0	286	327	0.00%
DoorDash Inc	BBG00057QCJ3	4	836	0.00%
Doosan Co Ltd	BBG000BXC192	5	662	0.00%
Doosan Heavy Industries & Cons	BBG000C4SV53	9	205	0.00%
Dover Corp	BBG000BHB3M6	3	748	0.00%
Dow Inc	BBG00BN96922	123	9,609	0.00%
Downer EDI Ltd	BBG000CPKJU6	566	3,371	0.00%
Dr Reddy's Laboratories Ltd	BBG000CQNB44	11	1,026	0.00%
DraftKings Inc	BBG00TCBG714	23	874	0.00%
Drilling Co of 1972 A/S/The	BBG00NSHY201	13	724	0.00%
DuPont de Nemours Inc	BBG000BN961G4	57	6,282	0.00%
Dubai Islamic Bank PJSC	BBG000BFMXR7	232	467	0.00%
Dubcor Corp Ltd	BBG000BTD38	193	528	0.00%
Dufry AG	BBG000HHBQD9	1	78	0.00%
E-MART Inc	BBG001J399N6	14	2,466	0.00%
EDP Renovaveis SA	BBG000PRGX02	87	2,993	0.00%
EML Payments Ltd	BBG000KSJCT7	272	880	0.00%
ENEOS Holdings Inc	BBG000QDR164	2,047	10,519	0.00%
EOG Resources Inc	BBG000BZ9223	585	71,457	0.02%
EPAM Systems Inc	BBG000MHTV89	17	15,507	0.01%
EQT Corp	BBG000BHZ5J9	22	674	0.00%
EQT Holdings Ltd	BBG000BKZL64	23	601	0.00%
ESR Cayman Ltd	BBG0004RD0R6	185	861	0.00%
EVENT Hospitality and Entertai	BBG000BGGX29	86	1,270	0.00%
EXOR NV	BBG000F38TD5	1	92	0.00%
Eagers Automotive Ltd	BBG000B18T89	135	1,811	0.00%
Eagle Materials Inc	BBG000BJW241	68	15,636	0.01%
East Japan Railway Co	BBG000BJ2DR5	9	747	0.00%

East West Bancorp Inc	BBG000CR20B1	140	15,098	0.01%
Eastman Chemical Co	BBG000BLW530	23	3,871	0.00%
Eaton Corp PLC	BBG000BJ3PD2	27	6,408	0.00%
Ebara Corp	BBG000BLN558	310	23,644	0.01%
Eclat Textile Co Ltd	BBG000HCLBQ8	61	1,922	0.00%
Eclixp Group Ltd	BBG000DWVPJ7	240	531	0.00%
Ecofin US Renewables Infrastru	BBG00Y4YFL21	12,327	16,785	0.01%
Ecobab Inc	BBG000BHKYH4	356	114,984	0.04%
Ecopetrol SA	BBG0000CHTL9	584	531	0.00%
Edwards Lifesciences Corp	BBG000BRXP69	106	18,799	0.01%
Eicher Motors Ltd	BBG000CQTR98	39	1,861	0.00%
Eiffage SA	BBG000BC1SB5	5	758	0.00%
Eisai Co Ltd	BBG000BG6F83	33	2,581	0.00%
El Puerto de Liverpool SAB de	BBG000BQXXV6	87	517	0.00%
Elanco Animal Health Inc	BBG00LJYS1P8	755	29,452	0.01%
Elastic NV	BBG00LWZDYB9	69	11,639	0.00%
Elders Ltd	BBG000BKCVW5	316	3,877	0.00%
Electric Power Development Co	BBG000P26QQ5	28	509	0.00%
Electro Optic Systems Holdings	BBG000DYTNY1	80	186	0.00%
Electrolux AB	BBG000BC1188	62	2,070	0.00%
Electronic Arts Inc	BBG000BP0KQ8	103	18,742	0.01%
El Lilly & Co	BBG000BNBDC2	105	39,898	0.01%
Emaar Properties PJSC	BBG000BV4SB0	561	1,028	0.00%
Embracer Group AB	BBG00F7Z9CB3	184	2,700	0.00%
Emeco Holdings Ltd	BBG000BVHXT6	263	232	0.00%
Emerson Electric Co	BBG000BH7N2	39	4,977	0.00%
Emirates NBD Bank PJSC	BBG000TGY889	487	2,471	0.00%
Empire Co Ltd	BBG000BYMXV1	48	2,018	0.00%
Empresas CMPC SA	BBG000BF50K5	129	297	0.00%
Empresas COPEC SA	BBG000BF4Z74	71	756	0.00%
Endeavour Group Ltd/Australia	BBG000YQKTG8	1,703	11,479	0.00%
Enero Group Ltd	BBG000NXPV94	96	382	0.00%
Eni SpA	BBG000FVRV79	1,296	24,778	0.01%
Enphase Energy Inc	BBG001R3MNY9	44	11,096	0.00%
Epiroc AB	BBG00JWTSW30	274	9,545	0.00%
Equifax Inc	BBG000BHL78	5	1,919	0.00%
Equinor ASA	BBG000NSV6T3	542	19,930	0.01%
Equitable Holdings Inc	BBG00J7CBVW8	31	1,381	0.00%
Eregli Demir ve Celik Fabrikal	BBG000BVCBJ0	169	493	0.00%
Erste Group Bank AG	BBG000BMV263	60	3,858	0.00%
Esprit Holdings Ltd	BBG000BLPR85	8,987	1,126	0.00%
EssilorLuxottica SA	BBG000BC16D1	213	62,371	0.02%
Essity AB	BBG00GV10DH0	209	9,366	0.00%
Estee Lauder Cos Inc/The	BBG000FKJRC5	41	20,875	0.01%
Etsy Inc	BBG000N7MXL8	5	1,435	0.00%
Eurazeo SE	BBG000BC18W6	2	228	0.00%
Eurofins Scientific SE	BBG000BH7B07	16	2,779	0.00%
Euronext NV	BBG000KCPV9	288	41,053	0.01%
Everest Re Group Ltd	BBG000C1XVK6	125	46,967	0.02%
Evergreen Marine Corp Taiwan L	BBG000BDC3S8	361	2,555	0.00%
Evolution AB	BBG0008M4LQ6	10	1,968	0.00%
Evolution Mining Ltd	BBG000NF2249	1,439	5,844	0.00%
Evonik Industries AG	BBG000DD3G09	27	1,211	0.00%
Evrast PLC	BBG0027J63T2	340	3,813	0.00%
Expedia Group Inc	BBG000QY3XZ2	1	171	0.00%
Experian PLC	BBG000FBCMD2	44	2,960	0.00%
Exponent Inc	BBG000F3I234	90	14,426	0.01%
Exxon Mobil Corp	BBG000GZ0728	222	18,705	0.01%
F5 Inc	BBG000CXYSZ6	1	229	0.00%
FANUC Corp	BBG000BM3TW6	70	20,290	0.01%
FMC Corp	BBG000BJP882	15	2,308	0.00%
FTI Consulting Inc	BBG000K88H58	165	34,798	0.01%
FUJIFILM Holdings Corp	BBG000BTG7G3	22	2,216	0.00%
Fairfax Financial Holdings Ltd	BBG000BJYQVJ5	7	5,068	0.00%
Fairfax India Holdings Corp	BBG007MSNQV1	205	3,556	0.00%
Falabella SA	BBG000HJFWF6	144	646	0.00%
Far East Horizon Ltd	BBG001KXK325	463	565	0.00%
Far Eastern New Century Corp	BBG000BCTZT0	362	527	0.00%
Fast Retailing Co Ltd	BBG000CLY9H4	1	531	0.00%
Fastenal Co	BBG000BJ8YN7	194	17,078	0.01%
Faurecia SE	BBG000BC12V0	15	971	0.00%
FedEx Corp	BBG000BF1Z8	15	5,407	0.00%
Feng TAY Enterprise Co Ltd	BBG000BJBVS4	139	1,598	0.00%
Ferguson PLC	BBG00NZJ0JG0	220	53,771	0.02%
Ferrari NV	BBG00BS9K4L1	7	2,565	0.00%
Ferroglobe PLC	BBG000BBD999	956	8,168	0.00%
Fidelity National Financial In	BBG006N756K9	19	1,337	0.00%
Fidelity National Information	BBG000BK2F42	191	28,655	0.01%
Fifth Third Bancorp	BBG000BJL3N0	33	1,991	0.00%
FinecoBank Banca Fineco SpA	BBG006C09JD7	419	10,106	0.00%
Fineco Corp Ltd	BBG000P8C8SR6	112	518	0.00%
Firefinch Ltd	BBG000Q3DTC3	1,415	1,224	0.00%
First Abu Dhabi Bank PJSC	BBG000DHGTK4	886	6,247	0.00%
First American Financial Corp	BBG000V78V75	6	659	0.00%
First Financial Bankshares Inc	BBG000BL8476	212	14,854	0.01%
First Financial Holding Co Ltd	BBG000LY7BY2	413	503	0.00%
First Quantum Minerals Ltd	BBG000BX7818	650	21,434	0.01%
FirstCash Holdings Inc	BBG0145KL747	49	5,013	0.00%
FirstRand Ltd	BBG000BNTS67	1,305	6,838	0.00%
Fisher & Paykel Healthcare Cor	BBG000CLWTV6	3,114	95,080	0.03%
Flat Glass Group Co Ltd	BBG000BGJY907	4,237	29,602	0.01%
FleetCor Technologies Inc	BBG000GPXXK9	1	419	0.00%
Fletcher Building Ltd	BBG000GVQGL6	2,972	20,153	0.01%
Flex Ltd	BBG000BPSYTO	21	526	0.00%
Flight Centre Travel Group Ltd	BBG000BSCM38	115	2,024	0.00%
Flutter Entertainment PLC	BBG000DOWL6M3	391	85,025	0.03%
Fomento Economico Mexicano SAB	BBG000BD33X2	335	4,044	0.00%
Fomento de Construcciones y Co	BBG000BBZ3Z9	159	2,762	0.00%
Foot Locker Inc	BBG000BX8DC4	10	571	0.00%
Ford Motor Co	BBG000BQPC32	680	19,435	0.01%
Formosa Chemicals & Fibre Corp	BBG000BCW4G9	595	2,391	0.00%
Formosa Petrochemical Corp	BBG000D0FJX0	120	574	0.00%
Formosa Plastics Corp	BBG000BCW5G6	182	943	0.00%
Fortescue Metals Group Ltd	BBG000J47TP2	4,504	86,530	0.03%
Fortive Corp	BBG00BLVZ228	163	17,083	0.01%
Fortune Brands Home & Security	BBG001B4BV87	4	600	0.00%
Fox Corp	BBG00JHNLW99	26	1,320	0.00%
Foxtons Group PLC	BBG00563QG83	9,446	6,951	0.00%
Franco-Nevada Corp	BBG000RD3CL8	22	4,142	0.00%
Franklin Resources Inc	BBG000B0DFT8	44	2,020	0.00%
Fraser's Group PLC	BBG000DPM932	165	2,377	0.00%
Freeport-McMoRan Inc	BBG000BJDB15	537	30,810	0.01%
Fresenius Medical Care AG & Co	BBG000DHXQT2	223	19,913	0.01%
Fresenius SE & Co KGaA	BBG000BS3BJ7	41	2,265	0.00%
Fubon Financial Holding Co Ltd	BBG000LH09B6	553	2,099	0.00%

Fujitsu Ltd	BBG000BGJWM6	8	1,835	0.00%
G5 Entertainment AB	BBG000BMQJ99	41	2,472	0.00%
GDS Holdings Ltd	BBG00DYK7TL5	13	839	0.00%
GEA Group AG	BBG000BSV6W2	146	10,954	0.00%
GF Securities Co Ltd	BBG007WL04J3	546	1,431	0.00%
GMO Payment Gateway Inc	BBG000BD0YH5	80	13,647	0.00%
GN Store Nord AS	BBG000BVG203	37	3,230	0.00%
GQG Partners Inc	BBG0131F7BW0	17,974	31,635	0.01%
GS Holdings Corp	BBG000P3K9R4	18	810	0.00%
GUJ Holdings Ltd	BBG000BRSJ32	92	1,045	0.00%
GWA Group Ltd	BBG000BH2Y2	217	597	0.00%
GXO Logistics Inc	BBG00YDYG945	616	77,015	0.03%
Galaxy Entertainment Group Ltd	BBG000B5LL6	592	4,220	0.00%
Galp Energia SGPS SA	BBG000F7KWG7	59	780	0.00%
Gap Inc/The	BBG000BKLH74	32	775	0.00%
Garmin Ltd	BBG000C4LN67	55	10,269	0.00%
Gartner Inc	BBG000BB65D0	28	12,976	0.00%
Gazprom PJSC	BBG000KGYRF8	1,154	14,665	0.01%
Geberit AG	BBG000FHLJD6	4	4,479	0.00%
Geely Automobile Holdings Ltd	BBG000BZ3PX4	123	463	0.00%
Gem Diamonds Ltd	BBG000QWK819	1,566	1,383	0.00%
Generac Holdings Inc	BBG000PQ04W72	3	1,318	0.00%
General Dynamics Corp	BBG000BK67C7	9	2,537	0.00%
General Electric Co	BBG000BK6MB5	85	11,102	0.00%
General Mills Inc	BBG000BKFCF2	47	4,325	0.00%
General Motors Co	BBG000NDYB67	156	12,553	0.00%
Genmab A/S	BBG000BKPC39	4	2,326	0.00%
Genting Bhd	BBG000BF3RW5	191	295	0.00%
Genting Malaysia Bhd	BBG000BDYR29	5,327	5,065	0.00%
Genuine Parts Co	BBG000BKL348	6	1,067	0.00%
Genworth Financial Inc	BBG000J5Q6L2	575	3,203	0.00%
Genworth Mortgage Insurance Au	BBG000BD5P33	13,742	31,881	0.01%
George Weston Ltd	BBG000BD1VR9	14	2,311	0.00%
Georgia Capital PLC	BBG000KTP3406	11	145	0.00%
Gerdau SA	BBG000N89B84	411	2,767	0.00%
Giant Manufacturing Co Ltd	BBG000DYGNB0	116	1,984	0.00%
Gildan Activewear Inc	BBG000BC5ZN1	26	1,510	0.00%
Gilead Sciences Inc	BBG000CKGBP2	108	10,761	0.00%
Givaudan SA	BBG000DBOQ75	0	2,954	0.00%
Gjensidige Forsikring ASA	BBG00188QF09	75	2,496	0.00%
GlaxoSmithKline PLC	BBG000CTSGJ1	2,540	76,019	0.03%
Glencore PLC	BBG001MM1KV4	2,574	17,981	0.01%
Globe Life Inc	BBG000BV06X4	4	505	0.00%
GoDaddy Inc	BBG008MDLY05	145	16,977	0.01%
Godrej Consumer Products Ltd	BBG000H370F0	90	1,611	0.00%
Gold Fields Ltd	BBG000GSS250	434	6,510	0.00%
Gold Road Resources Ltd	BBG000PK3TF9	1,751	2,749	0.00%
Golden Ocean Group Ltd	BBG000X8R037	144	1,792	0.00%
Goldman Sachs Group Inc/The	BBG000C6CFJ5	96	50,333	0.02%
Goodyear Tire & Rubber Co/The	BBG000BKX95	41	1,199	0.00%
Graco Inc	BBG000BK9W84	45	4,989	0.00%
GrainCorp Ltd	BBG000C0H499	181	1,494	0.00%
Grange Resources Ltd	BBG000D7VNB2	1,317	995	0.00%
Grasim Industries Ltd	BBG000BK6YB9	39	1,159	0.00%
Great Eastern Holdings Ltd	BBG000BFBC59	140	2,868	0.00%
Great Wall Motor Co Ltd	BBG000CY1K8	143	676	0.00%
Great-West Lifeco Inc	BBG000BZ2Y20	56	2,329	0.00%
Green Cross Corp/South Korea	BBG000BG8Z8	4	984	0.00%
Greencoat Renewables PLC	BBG00GZRBQ05	9,530	16,696	0.01%
Greenyard NV	BBG000BX6B66	37	579	0.00%
Greggs PLC	BBG000BCKLH1	223	13,875	0.00%
Grifols SA	BBG000KXQMX1	70	1,855	0.00%
Groupe Bruxelles Lambert SA	BBG000B5DBX0	4	606	0.00%
Gruma SAB de CV	BBG000LXPLN4	54	949	0.00%
Grupo Aval Acciones y Valores	BBG001NNHVV0	1,797	643	0.00%
Grupo Bimbo SAB de CV	BBG000BQC7M6	589	2,494	0.00%
Grupo Carso SAB de CV	BBG000BQXSD7	162	719	0.00%
Grupo Financiero Banorte SAB d	BBG000LXL8D8	123	1,104	0.00%
Grupo Financiero Inbursa SAB d	BBG000LXS146	532	877	0.00%
Grupo Mexico SAB de CV	BBG000BQCB47	1,203	7,218	0.00%
Grupo Televisa SAB	BBG000BJDPF9	564	1,766	0.00%
Guangzhou R&F Properties Co Ltd	BBG000H80SY4	585	299	0.00%
Gulf Oil Lubricants India Ltd	BBG005YZRZ8	86	716	0.00%
Guotai Junan Securities Co Ltd	BBG000GBHRNH6	583	1,244	0.00%
H & M Hennes & Mauritz AB	BBG000BM9JH9	136	3,681	0.00%
H&R Block Inc	BBG000BLDV98	56	1,809	0.00%
HAL Trust	BBG000BGG9X8	7	1,541	0.00%
HCL Technologies Ltd	BBG000C68V87	62	1,505	0.00%
HDFC Bank Ltd	BBG000NWK518	845	75,636	0.03%
HEICO Corp	BBG000BL18Q7	440	87,289	0.03%
HMM Co Ltd	BBG000FQW6G9	30	935	0.00%
HOCHTIEF AG	BBG000BC3V44	5	574	0.00%
HP Inc	BBG000KHWT55	207	10,714	0.00%
HSBC Holdings PLC	BBG000BS1N49	1,314	10,983	0.00%
HT&E Ltd	BBG000BSXX88	302	635	0.00%
HUB24 Ltd	BBG000RHK9T9	867	24,526	0.01%
Haci Omer Sabanci Holding AS	BBG000HN1YR5	402	551	0.00%
Hackett Group Inc/The	BBG000BBLQV7	187	5,274	0.00%
Haidilao International Holding	BBG00LWMOXR7	769	2,388	0.00%
Haier Smart Home Co Ltd	BBG00Y6QRDM9	196	1,139	0.00%
Haitong Securities Co Ltd	BBG0029103Q8	1,056	1,288	0.00%
Halliburton Co	BBG000BKTFN2	132	4,154	0.00%
Halma PLC	BBG000BDLT47	63	3,739	0.00%
Hamamatsu Photonics KK	BBG000BKP2Q2	174	15,214	0.01%
Hana Financial Group Inc	BBG000J3FZK6	61	2,984	0.00%
Hanesbrands Inc	BBG000D2ZTS8	174	4,000	0.00%
Hang Lung Group Ltd	BBG000BDWB08	157	460	0.00%
Hang Lung Properties Ltd	BBG000BDTCX4	239	675	0.00%
Hang Seng Bank Ltd	BBG000BDWB89	74	1,859	0.00%
Hankook Tire & Technology Co L	BBG002Y0WM38	14	636	0.00%
Hankyu Hanshin Holdings Inc	BBG000BH0115	8	323	0.00%
Hanmi Pharm Co Ltd	BBG000QKW563	5	1,532	0.00%
Hannover Rueck SE	BBG000MDN4R3	5	1,238	0.00%
Hansen Technologies Ltd	BBG000BV22G4	142	759	0.00%
Harley-Davidson Inc	BBG000BKZTP3	12	637	0.00%
Hartford Financial Services Gr	BBG000G0Z878	586	55,638	0.02%
Harvey Norman Holdings Ltd	BBG000BKF0L2	6,956	34,363	0.01%
Hasbro Inc	BBG000BKVJK4	5	667	0.00%
Havells India Ltd	BBG000D44YN2	104	2,682	0.00%
Hays PLC	BBG000BKFYP3	25,940	70,652	0.02%
HeadHunter Group PLC	BBG000KHG0H4	122	8,546	0.00%
Healius Ltd	BBG000BBDPW7	2,035	10,745	0.00%
HeidelbergCement AG	BBG000BCH1T0	19	1,791	0.00%
Heineken Holding NV	BBG000BC38N8	28	3,505	0.00%
Heineken NV	BBG000BWA4R4	1,040	160,860	0.06%

Hella GmbH & Co KGaA	BBG000BLNNJ4	2	195	0.00%
Hellenic Bank PCL	BBG000GJ6MT4	708	946	0.00%
HelloFresh SE	BBG0003Q1CF78	35	3,675	0.00%
Helvetia Holding AG	BBG000G99XT9	3	459	0.00%
Henderson Land Development Co	BBG000BDWF36	791	4,636	0.00%
Hengan International Group Co	BBG000CJXNB5	208	1,470	0.00%
Henkel AG & Co KGaA	BBG000BC3925	485	53,808	0.02%
Henry Schein Inc	BBG000BNMMJ3	153	16,281	0.01%
Herbafife Nutrition Ltd	BBG000MM5VL9	51	2,888	0.00%
Hermes International	BBG000BDYY97	5	11,494	0.00%
Hero MotoCorp Ltd	BBG000CSDVY4	20	918	0.00%
Hershey Co/The	BBG000BLHRS2	11	2,954	0.00%
Hertz Global Holdings Inc	BBG011N57109	2	57	0.00%
Hess Corp	BBG000BD070	45	4,574	0.00%
Hewlett Packard Enterprise Co	BBG0078W3NQ3	242	5,247	0.00%
Hexagon AB	BBG000BF1LW0	387	8,448	0.00%
Hicli Infrastructure PLC	BBG00NR9B1V1	54,619	179,695	0.06%
Hilton Worldwide Holdings Inc	BBG0058KMH30	3	730	0.00%
Hindalco Industries Ltd	BBG000CSJQ08	299	2,632	0.00%
Hindustan Petroleum Corp Ltd	BBG000CSNVZ2	175	948	0.00%
Hindustan Unilever Ltd	BBG000CSMG04	159	6,951	0.00%
Hino Motors Ltd	BBG000BGPYD5	51	581	0.00%
Hipgnosis Songs Fund Ltd/The F	BBG00H13L4V8	43,496	101,289	0.04%
Hitachi Construction Machinery	BBG000BGGQ06	7	297	0.00%
Hitachi Ltd	BBG000C2QRN8	106	7,880	0.00%
Holcim Ltd	BBG000BWZDP2	57	4,023	0.00%
Home Depot Inc/The	BBG000BKZB36	64	36,611	0.01%
Hon Hai Precision Industry Co	BBG000BHCH17	1,243	7,344	0.00%
Honda Motor Co Ltd	BBG000C27673	179	6,911	0.00%
Honeywell International Inc	BBG000HS56T9	30	8,692	0.00%
Hong Kong Exchanges & Clearing	BBG000BGW354	1,082	86,938	0.03%
Hong Leong Bank Bhd	BBG000BTPCC6	145	891	0.00%
Hong Leong Financial Group Bhd	BBG000BF4CF6	200	1,147	0.00%
Hongkong & Shanghai Hotels Ltd	BBG000BDWVZ6	4,224	5,105	0.00%
Hongkong Land Holdings Ltd	BBG000BFLFW1	187	1,339	0.00%
Hormel Foods Corp	BBG000BLF8D2	20	1,334	0.00%
Hosken Consolidated Investment	BBG000BFH308	1,094	6,977	0.00%
Hotai Motor Co Ltd	BBG000BPMGX5	95	2,909	0.00%
Housing Development Finance Co	BBG000CSRXZ4	4,631	221,624	0.08%
Howden Joinery Group PLC	BBG000BRYT97	803	13,487	0.00%
Howmet Aerospace Inc	BBG000DYNGH9	15	656	0.00%
Hoya Corp	BBG000BGS6H7	409	83,629	0.03%
Huatai Securities Co Ltd	BBG000GQGHM4	370	848	0.00%
Huaxia Bank Co Ltd	BBG00709HB38	217	263	0.00%
HubSpot Inc	BBG000N7MZ06	13	11,723	0.00%
Hubbell Inc	BBG000BLK267	160	45,908	0.02%
Hufvudstaden AB	BBG000BDSFG7	416	8,550	0.00%
Humana Inc	BBG000BLKK03	31	19,509	0.01%
Hummingbird Resources PLC	BBG0019W9XB3	1,011	273	0.00%
Hunan Valin Steel Co Ltd	BBG00F136Q77	527	583	0.00%
Huntington Bancshares Inc/OH	BBG000BKWSR6	102	2,154	0.00%
Huntington Ingalls Industries	BBG001KJ2HM9	1	350	0.00%
Huntsman Corp	BBG000NS26Q8	13	620	0.00%
Hyundai Mobis Co Ltd	BBG000BK3C57	8	2,405	0.00%
Hyundai Motor Co	BBG000BQVDK5	33	6,488	0.00%
Hyundai Steel Co	BBG000BQVZ4	30	1,425	0.00%
ICICI Bank Ltd	BBG000BBL437	411	5,624	0.00%
ICL Group Ltd	BBG000BJCNC8	61	816	0.00%
ICON PLC	BBG000CTS206	222	94,520	0.03%
IDEXX Laboratories Inc	BBG000BLRT07	57	51,681	0.02%
IGM Financial Inc	BBG000BZ6FG2	32	1,595	0.00%
IGO Ltd	BBG000BB1BP9	9,436	108,226	0.04%
IHI Corp	BBG000BM7CD0	19	532	0.00%
ING Groep NV	BBG000BW4SZ2	336	6,439	0.00%
IPH Ltd	BBG007913KZ6	175	1,538	0.00%
IQVIA Holdings Inc	BBG00333FYS2	50	19,570	0.01%
IRESS Ltd	BBG000DP09M5	1,352	16,904	0.01%
ITOCHU Corp	BBG000B9WJ55	64	2,703	0.00%
ITV PLC	BBG000DW76R4	5,400	11,121	0.00%
Idemitsu Kosan Co Ltd	BBG000BD7F98	146	5,128	0.00%
Iida Group Holdings Co Ltd	BBG005CJZ9F9	61	1,958	0.00%
Illinois Tool Works Inc	BBG000BML90	13	4,364	0.00%
Illumina Inc	BBG000DSMS70	33	17,521	0.01%
Iluka Resources Ltd	BBG000C13PJ4	657	6,632	0.00%
Imdex Ltd	BBG000BQ5WY6	1,045	3,083	0.00%
Impala Platinum Holdings Ltd	BBG000BTZK82	180	3,484	0.00%
Imugene Ltd	BBG000BZ3T48	3,943	1,577	0.00%
Incitec Pivot Ltd	BBG000PTL148	39,576	128,226	0.04%
Indian Railway Catering & Tour	BBG001HSFFN2	79	1,220	0.00%
Industria de Diseno Textil SA	BBG000C1W6R5	282	12,579	0.00%
Industrial & Commercial Bank o	BBG000Q16VR4	5,710	4,433	0.00%
Industrial Bank Co Ltd	BBG00709J995	227	933	0.00%
Industrial Bank of Korea	BBG000C40K84	19	229	0.00%
Industrias Penoles SAB de CV	BBG000LXSL15	51	808	0.00%
Infinion Technologies AG	BBG000C8L0S4	32	2,068	0.00%
Info Edge India Ltd	BBG000HS7804	69	7,111	0.00%
Infomedia Ltd	BBG000BZDK82	667	1,021	0.00%
Informa PLC	BBG000BLHQP7	3,896	37,496	0.01%
Infosys Ltd	BBG000BSGQL7	184	6,431	0.00%
Ingevity Corp	BBG009LM28K6	150	14,783	0.01%
Inghams Group Ltd	BBG000ZTFM86	282	986	0.00%
Inmobiliaria del Sur SA	BBG000BH18T9	45	546	0.00%
Innodex Corp	BBG000QY03R0	592	577	0.00%
Innovent Biologics Inc	BBG00M8832B5	109	927	0.00%
Impex Corp	BBG000DJ3642	1,070	12,804	0.00%
Insignia Financial Ltd	BBG000P506C5	23,463	84,936	0.03%
Insurance Australia Group Ltd	BBG000PBL520	43,028	183,298	0.06%
Infact Financial Corp	BBG000QDQ4F9	5	882	0.00%
Integral Diagnostics Ltd	BBG000BZFPN0	139	688	0.00%
Intel Corp	BBG000C0G1D1	340	24,077	0.01%
InterGlobe Aviation Ltd	BBG000H3G1B2	51	1,918	0.00%
Intercontinental Exchange Inc	BBG000C1FB75	430	80,924	0.03%
International Business Machine	BBG000BLNNH6	70	12,845	0.00%
International Consolidated Air	BBG000C04GS5	1,011	2,685	0.00%
International Flavors & Fragra	BBG000BLSL58	15	3,182	0.00%
International Game Technology	BBG0081VHTP3	9	352	0.00%
International Paper Co	BBG000BMSR2	57	3,652	0.00%
International Public Partnersh	BBG000Q4KTS6	81,657	258,607	0.09%
Interpublic Group of Cos Inc/T	BBG000C90DH9	10	536	0.00%
Intesa Sanpaolo SpA	BBG000BNSF93	4,019	14,296	0.00%
Intuit Inc	BBG000BHS5V1	2	2,210	0.00%
Intuitive Surgical Inc	BBG000BJPDZ1	83	41,006	0.01%
Invesco Ltd	BBG000BYZ78	32	1,014	0.00%
Investor AB	BBG000BG97S6	210	7,265	0.00%
InvivoCare Ltd	BBG000C63188	110	1,292	0.00%

Ionis Pharmaceuticals Inc	BBG000JH6683	255	10,688	0.00%
Isetan Mitsukoshi Holdings Ltd	BBG000MF3SX0	24	242	0.00%
Isracard Ltd	BBG000NW1JGV1	0	0	0.00%
Israel Discount Bank Ltd	BBG000HVQG80	226	2,088	0.00%
Isuzu Motors Ltd	BBG000BM8G22	72	1,233	0.00%
Itau Unibanco Holding SA	BBG000BF0HQ7	1,252	6,478	0.00%
Itausa SA	BBG000BYGZS5	2,083	4,593	0.00%
Ito En Ltd	BBG000B8VM57	9	638	0.00%
Ivanhoe Mines Ltd	BBG003CSCHG0	175	1,970	0.00%
J D Wetherspoon PLC	BBG000BT7S04	650	11,645	0.00%
J M Smucker Co/The	BBG000BT1715	10	1,780	0.00%
J Sainsbury PLC	BBG000BF0KW3	160	820	0.00%
JB Hi-Fi Ltd	BBG000BQWJY5	681	32,914	0.01%
JBS SA	BBG000N6Q0M7	857	8,034	0.00%
JD.com Inc	BBG0005HY0Q7	580	29,200	0.01%
JFE Holdings Inc	BBG000BQWB27	65	1,133	0.00%
JLEN Environmental Assets Grou	BBG0005HDC56	39,381	77,033	0.03%
JPMorgan Chase & Co	BBG000DMBXR2	864	188,077	0.07%
JSW Steel Ltd	BBG000C1ZGP2	188	2,283	0.00%
JTEKT Corp	BBG000BLSMV7	43	511	0.00%
Jabil Inc	BBG000BJNGN9	7	632	0.00%
Jackson Financial Inc	BBG00922Y5Z6	2	144	0.00%
Jacobs Engineering Group Inc	BBG000BMMFFQ0	3	652	0.00%
James Hardie Industries PLC	BBG000D01850	3,224	178,305	0.06%
Janus Henderson Group PLC	BBG000BZY4K1	68	3,938	0.00%
Japan Airlines Co Ltd	BBG0038LGS5T8	104	2,733	0.00%
Japan Petroleum Exploration Co	BBG000CTVC65	49	1,467	0.00%
Japan Post Holdings Co Ltd	BBG000HS7047	476	5,096	0.00%
Japan Post Insurance Co Ltd	BBG000C15837	27	587	0.00%
Jardine Cycle & Carriage Ltd	BBG000BDGG14	140	2,933	0.00%
Jardine Matheson Holdings Ltd	BBG000BKGRX9	330	24,934	0.01%
Jefferies Financial Group Inc	BBG000BNHSP9	219	11,703	0.00%
Jeronimo Martins SGPS SA	BBG000BHWX29	26	814	0.00%
John Keells Holdings PLC	BBG000FNYMJ6	2,387	2,429	0.00%
John Wood Group PLC	BBG000BCGVQ6	245	871	0.00%
Johns Lyng Group Ltd	BBG000HVW0FB1	393	3,592	0.00%
Johnson & Johnson	BBG000BMHYD1	111	26,084	0.01%
Johnson Controls International	BBG000BVLJ6	69	7,765	0.00%
Johnson Electric Holdings Ltd	BBG000BDXKS7	685	1,996	0.00%
Johnson Matthey PLC	BBG000BDNS10	8	321	0.00%
Jollibee Foods Corp	BBG000BKTFZ9	266	1,555	0.00%
Jones Lang LaSalle Inc	BBG000C2L2L0	1	252	0.00%
Jubilant Foodworks Ltd	BBG000PPXMG4	18	1,180	0.00%
Julius Baer Group Ltd	BBG000PJ8DQ5	179	16,487	0.01%
Jumbo Interactive Ltd	BBG000BLQB52	115	2,214	0.00%
Juniper Networks Inc	BBG000BY33P5	24	1,156	0.00%
Jupiter Mines Ltd	BBG000QDWSX9	1,916	441	0.00%
KB Financial Group Inc	BBG000BPHXR1	561	36,698	0.01%
KBC Group NV	BBG000BMVX65	33	3,860	0.00%
KE Holdings Inc	BBG000W9LXL1	21	588	0.00%
KGHM Polska Miedz SA	BBG000CJ6JT5	52	2,476	0.00%
KION Group AG	BBG000BX9VY9	3	524	0.00%
KKR & Co Inc	BBG000BCQ6J8	8	837	0.00%
KLA Corp	BBG000BMTFR4	50	29,444	0.01%
KMD Brands Ltd	BBG000PQGRY0	20,784	29,722	0.01%
KOC Holding AS	BBG000BVCWT3	1,087	3,194	0.00%
KR1 PLC	BBG000Q7Z863	1,415	2,676	0.00%
Kajima Corp	BBG000BFRXZ3	192	3,034	0.00%
Kakao Corp	BBG000C3SL93	23	3,022	0.00%
Kao Corp	BBG000BGSY92	94	6,775	0.00%
Karoon Energy Ltd	BBG000N80D34	1,521	2,555	0.00%
Kasikornbank PCL	BBG000B8SM796	119	695	0.00%
Kawasaki Heavy Industries Ltd	BBG000BM7ZQ8	18	456	0.00%
Kazia Therapeutics Ltd	BBG000DDCNH4	11,226	14,089	0.00%
Keisei Electric Railway Co Ltd	BBG000BN4GC3	2,371	88,077	0.03%
Kellogg Co	BBG000BMKDM3	27	2,405	0.00%
Kelsian Group Ltd	BBG001WV8JB9	107	792	0.00%
Keppel Corp Ltd	BBG000BFDJJ7	63	331	0.00%
Kering SA	BBG000BCB150	2	1,881	0.00%
Kerry Group PLC	BBG000BHKB48	84	14,838	0.01%
Kerry Properties Ltd	BBG000H62G63	828	2,964	0.00%
Keurig Dr Pepper Inc	BBG000TJM7F0	48	2,415	0.00%
KeyCorp	BBG000BMOPL1	53	1,690	0.00%
Keyence Corp	BBG000BQF869	20	17,039	0.01%
Keysight Technologies Inc	BBG0059FN811	247	70,049	0.02%
Kia Corp	BBG000BCL1T3	214	20,372	0.01%
Kikkoman Corp	BBG000B8J9N2	27	3,144	0.00%
Kimberly-Clark Corp	BBG000BMW2Z0	27	5,227	0.00%
Kina Securities Ltd	BBG000HXGTS8	289	247	0.00%
Kingfisher PLC	BBG000BKHTW6	182	1,149	0.00%
Kinnevik AB	BBG000BP73C4	39	1,931	0.00%
Kinross Gold Corp	BBG000BK4N16	3,434	27,443	0.01%
Kirin Holdings Co Ltd	BBG000BFW551	188	4,155	0.00%
Knorr-Bremse AG	BBG000FMSMX9	3	448	0.00%
Kobayashi Pharmaceutical Co Lt	BBG000BSYLZ3	12	1,323	0.00%
Kobe Bussan Co Ltd	BBG000BX7GB9	909	48,392	0.02%
Kobe Steel Ltd	BBG000BGBGH5	68	472	0.00%
Kogan.com Ltd	BBG00D2480S1	2,571	22,677	0.01%
Kohl's Corp	BBG000CS7CT9	235	15,978	0.01%
Koito Manufacturing Co Ltd	BBG000BMDLF1	5	347	0.00%
Komatsu Ltd	BBG000BGGD50	502	16,155	0.01%
Kone Oyj	BBG000C3VY91	53	5,261	0.00%
Konica Minolta Inc	BBG000BKYL35	116	724	0.00%
Koninklijke Ahold Delhaize NV	BBG000BBBC58	199	9,392	0.00%
Koninklijke DSM NV	BBG000B0L94	16	5,103	0.00%
Koninklijke Philips NV	BBG000JX4KH8	33	1,670	0.00%
Korea Shipbuilding & Offshore	BBG000DBLYN7	10	1,134	0.00%
Korea Zinc Co Ltd	BBG000BGGZQ6	2	1,296	0.00%
Korean Air Lines Co Ltd	BBG000BDSVK7	37	1,257	0.00%
Kose Corp	BBG000DHJ5F9	7	1,061	0.00%
Kotak Mahindra Bank Ltd	BBG000CVD592	46	1,536	0.00%
Kraft Heinz Co/The	BBG005CPNTQ2	108	5,319	0.00%
Kroger Co/The	BBG000BMY992	636	39,576	0.01%
Kubota Corp	BBG000BGGY2	1,037	31,637	0.01%
Kuehne + Nagel International A	BBG000HXJ2N8	2	856	0.00%
Kumba Iron Ore Ltd	BBG000PPVK43	91	3,594	0.00%
Kuraray Co Ltd	BBG000BFY586	14	171	0.00%
Kweichow Moutai Co Ltd	BBG00709HTQ4	10	4,225	0.00%
Kyocera Corp	BBG000C26Y00	12	1,052	0.00%
Kyowa Kirin Co Ltd	BBG000BGS926	35	1,300	0.00%
L'Oreal SA	BBG000B0CS8G6	163	106,233	0.04%
L3Harris Technologies Inc	BBG000BLGFJ9	7	2,036	0.00%
LANXESS AG	BBG00009TVP4	5	435	0.00%
LEG Immobilien SE	BBG003T0P9C1	7	1,294	0.00%
LG Chem Ltd	BBG000HPD1L5	4	2,804	0.00%

LG Corp	BBG000BCXCN2	20	1,879	0.00%
LG Display Co Ltd	BBG000F5DG01	45	1,286	0.00%
LG Electronics Inc	BBG000MND269	38	6,084	0.00%
LG Household & Health Care Ltd	BBG000B23H5	6	7,203	0.00%
LIC Housing Finance Ltd	BBG000DSZX48	2,461	16,830	0.01%
LKO Corp	BBG000PDXL44	10	819	0.00%
LSL Property Services PLC	BBG000QCS940	404	3,087	0.00%
LUKOIL PJSC	BBG000NN8497	88	10,864	0.00%
LVMH Moet Hennessy Louis Vuitt	BBG000BCTQ05	119	135,733	0.05%
Laboratory Corp of America Hcl	BBG000D9DMK0	2	903	0.00%
Lam Research Corp	BBG000BNFLM9	23	22,935	0.01%
Land & Houses PCL	BBG000BDHYZ7	3,866	1,401	0.00%
Lark Distilling Co Ltd	BBG000BMTZ29	27	141	0.00%
Larsen & Toubro Ltd	BBG000CVM7D3	276	9,666	0.00%
Las Vegas Sands Corp	BBG000JWD753	543	28,100	0.01%
Latitude Group Holdings Ltd	BBG000FL4PY2	7,357	14,715	0.01%
Lawson Inc	BBG000CRYS89	8	532	0.00%
Lazard Ltd	BBG000B4TC39	119	7,126	0.00%
Lear Corp	BBG000PTLGZ1	12	3,047	0.00%
Legal & General Group PLC	BBG000BDQCG6	326	1,808	0.00%
Legend Holdings Corp	BBG000D7JSJ0	876	1,780	0.00%
Legrand SA	BBG000NH2RJ4	354	57,032	0.02%
Leidos Holdings Inc	BBG000C23PB0	3	398	0.00%
Lendlease Corp Ltd	BBG000BD6Y3	5,315	56,821	0.02%
Lennar Corp	BBG000BNSHF7	23	3,690	0.00%
Lennox International Inc	BBG000B5SB84	35	15,663	0.01%
Lenovo Group Ltd	BBG000BG4QM5	1,688	2,668	0.00%
Lenta International Co PJSC	BBG0002L6TM1	343	1,182	0.00%
Leonardo SpA	BBG000BVVRJ4	121	1,189	0.00%
Liberty Broadband Corp	BBG000GNRZ83	18	4,036	0.00%
Liberty Media Corp-Liberty Bra	BBG000BFHD1D0	2	69	0.00%
Liberty Media Corp-Liberty For	BBG000BFHDCV6	61	5,257	0.00%
Liberty Media Corp-Liberty Sir	BBG000BFHD827	45	3,175	0.00%
Liberty TripAdvisor Holdings I	BBG0005DKMJ67	3	8	0.00%
Life360 Inc	BBG000NV88703	120	1,165	0.00%
Lifestyle Communities Ltd	BBG000CJ4XY0	75	1,549	0.00%
Lincoln National Corp	BBG000BNC3Y9	19	1,811	0.00%
Linde PLC	BBG000GVR8YQ9	374	178,355	0.06%
Link Administration Holdings L	BBG0001BRJBY3	12,603	70,199	0.02%
Lion Corp	BBG000BQGG001	78	1,437	0.00%
Lions Gate Entertainment Corp	BBG000K1T0M8	10	222	0.00%
Liontown Resources Ltd	BBG000F21113	1,628	2,702	0.00%
LivaNova PLC	BBG0009LGH316	44	5,300	0.00%
Lixil Corp	BBG000BCJCY6	25	922	0.00%
Lloyds Banking Group PLC	BBG000BQDGR5	22,692	20,207	0.01%
Loblaw Cos Ltd	BBG000BZC425	46	5,204	0.00%
Localiza Rent a Car SA	BBG000B9JZG1	685	8,970	0.00%
Lockheed Martin Corp	BBG000C1BW00	73	35,515	0.01%
Loews Corp	BBG000C45984	63	4,970	0.00%
Logan Group Co Ltd	BBG0005P687B1	898	945	0.00%
Logo Yazilim Sanayi Ve Ticaret	BBG000BP78M2	394	1,697	0.00%
Lojas Renner SA	BBG000BYWZK7	734	4,432	0.00%
London Stock Exchange Group PL	BBG000B8S5S0	501	64,707	0.02%
Longfor Group Holdings Ltd	BBG000CHNH78	41	264	0.00%
Lonza Group AG	BBG000NQXR55	58	66,625	0.02%
Lopez Holdings Corp	BBG000BF6M99	11,929	936	0.00%
Lotte Chemical Corp	BBG000BHNW30	2	608	0.00%
Lotte Shopping Co Ltd	BBG000BXDW54	7	710	0.00%
Louisiana-Pacific Corp	BBG000BNF508	40	4,307	0.00%
Lovisa Holdings Ltd	BBG0007LUXFK5	44	893	0.00%
Lowe's Cos Inc	BBG000BNDN65	410	145,927	0.05%
Loyalty Ventures Inc	BBG012QVD574	3	133	0.00%
Luceco PLC	BBG000F0HVVJ4	1,074	6,975	0.00%
Lululemon Athletica Inc	BBG000R8ZVD1	2	1,099	0.00%
Lynas Rare Earths Ltd	BBG000BSCDH5	784	7,973	0.00%
LyondellBasell Industries NV	BBG000WCFV84	75	9,473	0.00%
M&G PLC	BBG000K9ZPS45	557	2,070	0.00%
M&T Bank Corp	BBG000D9KWL9	8	1,717	0.00%
M3 Inc	BBG000BN34Z6	57	3,956	0.00%
MACA Ltd	BBG001750HG3	1,438	1,180	0.00%
MBIA Inc	BBG000BNQN34	617	13,410	0.00%
MBK PCL	BBG000D0CXT62	13,889	7,663	0.00%
MEIJI Holdings Co Ltd	BBG000BXR2F4	37	3,067	0.00%
METRO AG	BBG000CM7XMC5	44	636	0.00%
MGM Resorts International	BBG000C2BXK4	327	20,178	0.01%
MMC Norisk Nickel PJSC	BBG000KRLH06	310	13,197	0.00%
MRF Ltd	BBG000C0V6H1	1	1,339	0.00%
MRV Engenharia e Participacoes	BBG000QW79X3	290	858	0.00%
MSSAD Insurance Group Holdings	BBG000MD5MH4	80	3,404	0.00%
MSCI Inc	BBG000RTDY25	20	16,632	0.01%
MTR Corp Ltd	BBG000MKLJD1	228	1,683	0.00%
Maas Group Holdings Ltd	BBG001WV60C1	7,059	37,410	0.01%
Macquarie Group Ltd	BBG000GYHHY4	1,231	252,868	0.09%
Macy's Inc	BBG000C46HM9	103	3,701	0.00%
Magazine Luiza SA	BBG000PWYLV3	2,081	3,710	0.00%
Magellan Financial Group Ltd	BBG000N890K4	110	2,334	0.00%
Magna International Inc	BBG000C2XZP0	42	4,631	0.00%
Magnit PJSC	BBG000VFBQG4	35	719	0.00%
Magnitogorsk Iron & Steel Work	BBG000Q63JZ4	205	3,410	0.00%
Mahindra & Mahindra Ltd	BBG000BKW6G6	193	2,987	0.00%
Makita Corp	BBG000BLVPB8	538	31,386	0.01%
Malayan Banking Bhd	BBG000BF4GM9	1,847	5,062	0.00%
ManpowerGroup Inc	BBG000BNMHS4	5	712	0.00%
Manulife Financial Corp	BBG000C0CCK8	128	3,363	0.00%
Magfire SA	BBG000BCQ2W2	539	1,522	0.00%
Marathon Oil Corp	BBG000C8H633	142	3,202	0.00%
Marathon Petroleum Corp	BBG001DCCGR8	140	12,352	0.00%
Maraval LifeSciences Holdings	BBG000Y1DFV91	230	13,240	0.00%
Marico Ltd	BBG000GPNZ21	158	1,494	0.00%
Market Corp	BBG000FC7366	5	7,717	0.00%
MarketAxess Holdings Inc	BBG000BJZ23	28	15,726	0.01%
Marks & Spencer Group PLC	BBG000BDTRV3	251	1,080	0.00%
Marriott International Inc/MD	BBG000BGD7W6	12	2,630	0.00%
Marriott Vacations Worldwide C	BBG001J2RSH3	7	1,552	0.00%
Marsh & McLennan Cos Inc	BBG000BP4MH0	16	3,866	0.00%
Martin Marietta Materials Inc	BBG000BQYMH7	5	2,957	0.00%
Marubeni Corp	BBG000B9Y8X6	248	3,320	0.00%
Maruti Suzuki India Ltd	BBG000HFDLR7	34	4,668	0.00%
Masco Corp	BBG000BNNKG9	43	4,113	0.00%
Masraf Al Rayan QSC	BBG000M0HMD3	1,977	3,465	0.00%
Mastercard Inc	BBG000F1ZSQ2	682	337,119	0.12%
Match Group Inc	BBG000VTKNC3	8	1,486	0.00%
Matchon PCL	BBG000BKBWX3	957	355	0.00%
Mattel Inc	BBG000BNWY1	20	585	0.00%
Mayne Pharma Group Ltd	BBG000BLN683	760	224	0.00%

Mazda Motor Corp	BBG000BMCPZ1	158	1,674	0.00%
McCormick & Co Inc/MD	BBG000G6Y5W4	10	1,266	0.00%
McDonald's Corp	BBG000BNSZP1	68	25,099	0.01%
McKesson Corp	BBG000DYGNW7	23	7,956	0.00%
McMillan Shakespeare Ltd	BBG000L8XGK4	58	699	0.00%
MediaTek Inc	BBG000JLDX96	31	1,822	0.00%
Medibank Pvt Ltd	BBG000BL8MW8	4,651	15,582	0.01%
Medical Developments Internati	BBG000CPBHP3	22	110	0.00%
Mediobanca Banca di Credito Fi	BBG000BKYH7	83	1,307	0.00%
Medtronic PLC	BBG000BNWG87	1,109	157,735	0.05%
Mega Financial Holding Co Ltd	BBG000DPTOK5	470	830	0.00%
Megaport Ltd	BBG000BK2TJ50	117	2,173	0.00%
Meituan	BBG000LLV9WW6	27	1,056	0.00%
Melco Resorts & Entertainment	BBG000BHP8J4	81	1,134	0.00%
Melrose Industries PLC	BBG000B5C2SM5	15,470	46,084	0.02%
MercadoLibre Inc	BBG000GQPB11	10	17,670	0.01%
Mercedes-Benz Group AG	BBG000CVZZ9	200	21,188	0.01%
Merck & Co Inc	BBG000BPD168	142	15,018	0.01%
Merck KGaA	BBG000B4S53	10	3,383	0.00%
Meritz Financial Group Inc	BBG000R4Q930	16	806	0.00%
MetLife Inc	BBG000BB6KF5	68	5,861	0.00%
Meta Platforms Inc	BBG000MM2P62	118	54,798	0.02%
Metallurgical Corp of China Lt	BBG000BNVDS3	4,649	1,632	0.00%
Metals X Ltd	BBG000G6OCT1	990	569	0.00%
Metcash Ltd	BBG000BT7V52	17,075	76,840	0.03%
Metro Inc/CN	BBG000BZNSD8	36	2,651	0.00%
Mettler-Toledo International I	BBG000BZCKH3	7	17,046	0.01%
Michelmers Brick Holdings PLC	BBG000FT6L79	3,864	9,214	0.00%
Micro Focus International PLC	BBG000G4KXD2	80	621	0.00%
Microchip Technology Inc	BBG000BHC19	146	17,495	0.01%
Micron Technology Inc	BBG000C5Z1S3	243	31,107	0.01%
Microsoft Corp	BBG000BPH459	900	416,143	0.14%
Middleby Corp/The	BBG000DQ9R3	59	16,018	0.01%
Midea Group Co Ltd	BBG000Y63KP5	12	189	0.00%
Midland Holdings Ltd	BBG000CK2Y1	7,674	1,273	0.00%
Midland IC&I Ltd	BBG000DR25W6	8,137	187	0.00%
Mineral Resources Ltd	BBG000M2YPN2	708	39,629	0.01%
Mirage Asset Securities Co Ltd	BBG000BCRX7	19	187	0.00%
Mitsubishi Chemical Holdings C	BBG000C0Z205	163	1,655	0.00%
Mitsubishi Corp	BBG000BB8GZ0	193	8,432	0.00%
Mitsubishi Electric Corp	BBG000BGHX91	137	2,382	0.00%
Mitsubishi Estate Co Ltd	BBG000BGXY46	6,184	117,767	0.04%
Mitsubishi HC Capital Inc	BBG000BN2D69	76	513	0.00%
Mitsubishi Heavy Industries Lt	BBG000BGP88	78	2,476	0.00%
Mitsubishi Materials Corp	BBG000BGFBD6	12	289	0.00%
Mitsubishi Motors Corp	BBG000BKHVH7	227	872	0.00%
Mitsubishi UFJ Financial Group	BBG000D2VLF3	1,089	8,128	0.00%
Mitsui & Co Ltd	BBG000BTPXK9	113	3,690	0.00%
Mitsui Chemicals Inc	BBG000B3V90	15	553	0.00%
Mitsui Fudosan Co Ltd	BBG000BGXQ34	39	1,074	0.00%
Mizuho Financial Group Inc	BBG000PPN705	235	4,112	0.00%
Moderna Inc	BBG003PHHTZ1	5	1,902	0.00%
Mohawk Industries Inc	BBG000FLZN98	17	4,166	0.00%
Molson Coors Beverage Co	BBG000BS7KS3	37	2,370	0.00%
Monadelphous Group Ltd	BBG000BRSFN8	169	1,634	0.00%
Moncler SpA	BBG001MCDSD6	20	1,997	0.00%
Mondelez International Inc	BBG000D4LWF6	266	24,237	0.01%
Mondi PLC	BBG000PQKVN8	70	2,367	0.00%
Money3 Corp Ltd	BBG000Q0YSR2	402	1,427	0.00%
MongoDB Inc	BBG0022FDRY8	20	14,369	0.00%
Monoithic Power Systems Inc	BBG000C30L48	20	13,525	0.00%
Monster Beverage Corp	BBG008NVB1C0	27	3,506	0.00%
Montauk Renewables Inc	BBG001YSVT29	290	4,305	0.00%
Moody's Corp	BBG000F86GP6	5	2,896	0.00%
Morgan Stanley	BBG000BLRZJ2	443	59,798	0.02%
Mosaic Co/The	BBG000BFXHL6	50	2,722	0.00%
Motherson Sumi Systems Ltd	BBG000CWNKS5	401	1,658	0.00%
Motor Oil Hellas Corinth Refin	BBG000DQZ3Q4	388	8,354	0.00%
Motorola Solutions Inc	BBG000BP8Z50	3	1,272	0.00%
Mount Gibson Iron Ltd	BBG000CBVHD5	1,457	619	0.00%
Mowi ASA	BBG000JDLY02	3	107	0.00%
Mr Cooper Group Inc	BBG002V098F7	0	2	0.00%
Muenchener Rueckversicherungs-	BBG000BD9DM6	13	5,305	0.00%
Multi Commodity Exchange of In	BBG000Q47HF1	154	4,522	0.00%
MultiChoice Group	BBG000N2W9Y48	190	1,995	0.00%
Murata Manufacturing Co Ltd	BBG000BM4K18	12	1,340	0.00%
Murphy Oil Corp	BBG000BPMH90	26	948	0.00%
MyState Ltd	BBG000NLQSV3	65	328	0.00%
NAVER Corp	BBG000PF9ZK9	85	37,129	0.01%
NCSoft Corp	BBG000B2Z983	1	906	0.00%
NEC Corp	BBG000BGJMB0	19	1,231	0.00%
NEXTDC Ltd	BBG0018WGW19	2,363	30,224	0.01%
NIKE Inc	BBG000C5HS04	753	172,696	0.06%
NIO Inc	BBG00LPXZB46	23	1,008	0.00%
NIPPON EXPRESS HOLDINGS INC	BBG010J1QJH7	4	302	0.00%
NN Group NV	BBG006LJBQS1	64	4,756	0.00%
NOW Inc	BBG005BLN209	87	1,017	0.00%
NRW Holdings Ltd	BBG000RTG6P8	288	509	0.00%
NSK Ltd	BBG000BFJCN1	41	364	0.00%
NTPC Ltd	BBG000BMWKD4	2,113	4,863	0.00%
NTT Data Corp	BBG000F2WJ74	37	1,103	0.00%
NVIDIA Corp	BBG000BBLQV0	87	35,293	0.01%
NXP Semiconductors NV	BBG000BN699	343	107,541	0.04%
Nan Ya Plastics Corp	BBG000BDP260	752	3,192	0.00%
Nanosonics Ltd	BBG000R7L7X9	544	3,430	0.00%
Nasdaq Inc	BBG000F5VB86	56	16,045	0.01%
Naspers Ltd	BBG000CTYB91	80	17,006	0.01%
NatWest Group PLC	BBG000BDYNG3	1,321	5,553	0.00%
National Australia Bank Ltd	BBG000CZQSS8	9,131	263,326	0.09%
National Bank of Canada	BBG000BZQ983	12	1,250	0.00%
National Express Group PLC	BBG000B08163	16,645	79,753	0.03%
Natura & Co Holding SA	BBG000PSP219	434	2,723	0.00%
Navient Corp	BBG004MNI1R41	90	2,616	0.00%
Navigator Global Investments L	BBG000N61TB3	218	404	0.00%
Nearmap Ltd	BBG000DRT45	292	451	0.00%
Nedbank Group Ltd	BBG000BFSBW3	153	2,306	0.00%
Nemetschek SE	BBG000BSYWP0	55	9,708	0.00%
Neometals Ltd	BBG000DMJRG9	693	987	0.00%
Neste Oyj	BBG000C4DP34	577	39,149	0.01%
Nestle India Ltd	BBG000CX26S7	6	2,127	0.00%
Nestle SA	BBG000CPBD63	1,435	276,036	0.10%
Net 1 UEPS Technologies Inc	BBG000BXYSR6	104	764	0.00%
NetApp Inc	BBG000FP1N32	42	5,375	0.00%
NetEase Inc	BBG000BX72V8	464	14,430	0.01%
Netflix Inc	BBG000CL9NV6	11	8,702	0.00%

Netwealth Group Ltd	BBG00607PZM3	1,698	30,030	0.01%
New China Life Insurance Co Lt	BBG0028VY3J4	650	2,391	0.00%
New Hope Corp Ltd	BBG000PY2YX4	1,017	2,269	0.00%
New Relic Inc	BBG001NFKJ68	117	17,703	0.01%
New World Development Co Ltd	BBG000BDYD39	1,666	9,068	0.00%
New York Times Co/The	BBG000FFC0B3	220	14,636	0.01%
Newcrest Mining Ltd	BBG000BQKN15	4,219	103,281	0.04%
Newell Brands Inc	BBG000BQC9V2	28	827	0.00%
Newmont Corp	BBG000BFWXK1	71	6,093	0.00%
News Corp	BBG0035LY913	667	20,869	0.01%
Nexon Co Ltd	BBG001CDRZ53	53	1,401	0.00%
Next PLC	BBG000BDWPY0	35	5,388	0.00%
Nibe Industrier AB	BBG000BWWPL11	512	10,645	0.00%
Nice Ltd	BBG000G1WXQ3	6	2,462	0.00%
Nick Scali Ltd	BBG000N7LN59	56	859	0.00%
Nickel Mines Ltd	BBG00LCXSCH2	3,587	5,129	0.00%
Nidec Corp	BBG000BR3NP6	3	440	0.00%
Nielsen Holdings PLC	BBG0088CYPX8	25	691	0.00%
Nihon Kohden Corp	BBG000BM1BV8	360	13,566	0.00%
Nikon Corp	BBG000BGS2B4	40	595	0.00%
Nine Dragons Paper Holdings Lt	BBG000LGSJ96	340	503	0.00%
Nine Entertainment Co Holdings	BBG000B6NXT8	12,371	36,001	0.01%
Nintendo Co Ltd	BBG000BLCPP4	36	23,302	0.01%
Nippon Shinyaku Co Ltd	BBG000B JV019	14	1,302	0.00%
Nippon Steel Corp	BBG000BGSX54	75	1,687	0.00%
Nissan Motor Co Ltd	BBG000BGPQB4	861	5,714	0.00%
Nissin Foods Holdings Co Ltd	BBG000BJ92M7	16	1,569	0.00%
Nitori Holdings Co Ltd	BBG000BCK0D1	1	140	0.00%
Nitto Denko Corp	BBG000BGP8R7	6	677	0.00%
Nokia Oyj	BBG000BWWZ54	1,497	13,053	0.00%
Nomura Holdings Inc	BBG000BGS3Z0	304	1,823	0.00%
Nomura Real Estate Holdings In	BBG000BL5MY9	11	344	0.00%
Nomura Research Institute Ltd	BBG000KPFMH8	7	401	0.00%
Nongfu Spring Co Ltd	BBG000WROCPZ7	25	222	0.00%
Nordea Bank Abp	BBG00LWJDL7	177	2,979	0.00%
Nordic Entertainment Group AB	BBG000NKGSQV4	34	2,440	0.00%
Nordstrom Inc	BBG000G8N9C6	21	642	0.00%
Norfolk Southern Corp	BBG000BQSDS5	516	211,155	0.07%
Norsk Hydro ASA	BBG000C34KL7	59	635	0.00%
Northern Star Resources Ltd	BBG000C82NF9	5,307	49,941	0.02%
Northern Trust Corp	BBG000B074K1	7	1,120	0.00%
Northland Power Inc	BBG000C0R327	29	1,209	0.00%
Northrop Grumman Corp	BBG000BQ2C28	5	2,536	0.00%
NortonLifeLock Inc	BBG000BH2JM1	1,209	43,218	0.02%
Novanta Inc	BBG000JB24Q5	58	14,041	0.00%
Novartis AG	BBG000N0V2C4	465	56,392	0.02%
Novatek PJSC	BBG000QY6FL3	10	3,365	0.00%
Novo Nordisk A/S	BBG000F8TZ33	185	28,522	0.01%
Novolipetsk Steel PJSC	BBG000PR0PJ6	105	4,262	0.00%
Novonix Ltd	BBG000B9Q6JZ2	244	2,241	0.00%
Novozymes A/S	BBG000BL8K7	477	53,918	0.02%
Nucor Corp	BBG000BQ8KV2	33	5,105	0.00%
Nufarm Ltd/Australia	BBG000C3MRL2	254	1,230	0.00%
Nuix Ltd	BBG00Y6QVMW3	123	270	0.00%
Nutrien Ltd	BBG00JM9SL98	39	4,083	0.00%
O'Reilly Automotive Inc	BBG000BQGYWY6	19	18,113	0.01%
OPX Group Ltd	BBG0005BR504	249	575	0.00%
OMV AG	BBG000BL7S11	40	3,105	0.00%
OPAP SA	BBG000BQCM15	111	2,172	0.00%
ORIX Corp	BBG000BN25M8	139	3,887	0.00%
OSK Holdings Bhd	BBG000BQ2WF2	5,738	1,648	0.00%
OTP Bank Nyrt	BBG000FSWJ3	488	34,407	0.01%
OVS SpA	BBG00840K745	2,168	6,881	0.00%
OZ Minerals Ltd	BBG000GPHFD0	748	21,098	0.01%
Obayashi Corp	BBG000BFRCY0	168	1,781	0.00%
Obic Co Ltd	BBG000BYCYK6	58	14,924	0.01%
Objective Corp Ltd	BBG000C13Y69	113	2,242	0.00%
Occidental Petroleum Corp	BBG000BQ2S6	188	7,488	0.00%
OceanPal Inc	BBG013384JP8	120	336	0.00%
Odontoprev SA	BBG000BQXR73	584	1,816	0.00%
Oil & Natural Gas Corp Ltd	BBG000BF0B62	378	996	0.00%
Oji Holdings Corp	BBG000BFYKK9	80	534	0.00%
Okta Inc	BBG001YV1SM4	48	14,898	0.01%
Old Mutual Ltd	BBG000KRBWLT8	1,921	2,174	0.00%
Old Republic International Cor	BBG000C4PLF7	24	808	0.00%
Olympus Corp	BBG000BGS8G6	148	4,678	0.00%
Omnri Bridgeway Ltd	BBG000DXKPM0	519	1,910	0.00%
Omnicom Group Inc	BBG000BS9489	11	1,072	0.00%
Omron Corp	BBG000BQJCS9	5	687	0.00%
OneMain Holdings Inc	BBG005497GZ3	36	2,487	0.00%
Onex Corp	BBG000BQ6SL9	11	1,147	0.00%
Ono Pharmaceutical Co Ltd	BBG000BJY392	14	488	0.00%
Open Text Corp	BBG000JXM895	4	267	0.00%
Ophtha Ltd	BBG000BQBF20	45	59	0.00%
Oracle Corp	BBG000BQLTW7	489	58,689	0.02%
Orbia Advance Corp SAB de CV	BBG000C2R1L6	306	1,074	0.00%
Orica Ltd	BBG000BZFPV0	1,068	14,620	0.01%
Orient Securities Co Ltd/China	BBG000D5Z9RW4	517	608	0.00%
Orion Corp/Republic of Korea	BBG00FDGYNT7	17	1,977	0.00%
Orkla ASA	BBG000BDCCC5	38	524	0.00%
Orora Ltd	BBG005J6H657	702	2,457	0.00%
Otis Worldwide Corp	BBG000RP60KV0	1,164	139,404	0.05%
Otsuka Holdings Co Ltd	BBG000DZLC98	98	4,880	0.00%
Oversea-Chinese Banking Corp L	BBG000BF0N17	275	3,198	0.00%
Ovintiv Inc	BBG000R2NHR63	81	3,758	0.00%
Owens Corning	BBG000M44VW8	126	15,712	0.01%
PACCAR Inc	BBG000BQVTF5	26	3,144	0.00%
PI Industries Ltd	BBG000CXGL90	16	885	0.00%
PICC Property & Casualty Co Lt	BBG000BYRGX1	1,436	1,614	0.00%
PNC Financial Services Group I	BBG000BRD0D8	50	13,671	0.00%
POSCO Holdings Inc	BBG000BDVH79	15	4,607	0.00%
PPG Industries Inc	BBG000BRJ809	28	6,638	0.00%
PPK Group Ltd	BBG000DR8B57	63	589	0.00%
PTT Exploration & Production P	BBG000BTWY2	130	631	0.00%
PTT Global Chemical PCL	BBG0025BQ3G3	187	453	0.00%
PTT PCL	BBG000MMQYV9	801	1,253	0.00%
PVH Corp	BBG000BRRG02	6	899	0.00%
PWR Holdings Ltd	BBG000B6CGRS5	122	1,051	0.00%
Pacific Basin Shipping Ltd	BBG000BYXFS2	34,862	17,590	0.01%
Pacific Current Group Ltd	BBG000NCXVV8	50	364	0.00%
Packaging Corp of America	BBG000BB8SW7	13	2,479	0.00%
Pact Group Holdings Ltd	BBG00051FKF3	125	316	0.00%
Pactiv Evergreen Inc	BBG000W1XG2M6	6	107	0.00%
Page Industries Ltd	BBG000PVQ2X4	3	2,041	0.00%
Pagegroup PLC	BBG000H7G4L6	443	5,233	0.00%

Paladin Energy Ltd	BBG000BC8GS6	1,996	1,757	0.00%
Palo Alto Networks Inc	BBG0014GJCT9	21	16,156	0.01%
Panasonic Corp	BBG000C267K7	323	4,877	0.00%
Pandora A/S	BBG0016S3JL1	4	655	0.00%
Pantheon Infrastructure PLC	BBG012YLR0H2	10,829	21,283	0.01%
Pantoro Ltd	BBG000BWC1X4	1,765	591	0.00%
Paradigm Biopharmaceuticals Lt	BBG0009NW21	75	141	0.00%
Paragon Banking Group PLC	BBG000BY21W2	585	6,175	0.00%
Paramount Global	BBG000C496P7	53	2,202	0.00%
Parker-Hamfin Corp	BBG000BR3KL6	9	4,119	0.00%
Partners Group Holding AG	BBG000DYF655	0	575	0.00%
PayPal Holdings Inc	BBG0077VNXV6	470	121,943	0.04%
Paychex Inc	BBG000BQSQ38	4	809	0.00%
Pearson PLC	BBG000BDY8C0	48	544	0.00%
Pegatron Corp	BBG000F0PKZ2	225	772	0.00%
Pendal Group Ltd	BBG000RVQ6R0	722	4,021	0.00%
Pendragon PLC	BBG000BFQYW5	19,236	8,314	0.00%
Penske Automotive Group Inc	BBG000H6K1B0	7	1,058	0.00%
Pentair PLC	BBG000C221G9	5	547	0.00%
People's Insurance Co Group of	BBG000MLS984	5,342	2,224	0.00%
PeopleIN Ltd	BBG00J001W55	117	515	0.00%
PepsiCo Inc	BBG000DH7JK6	289	68,021	0.02%
Perenti Global Ltd	BBG000BF8N04	1,296	1,199	0.00%
Permanent TSB Group Holdings P	BBG000BMQGD0	940	2,352	0.00%
Pernod Ricard SA	BBG000BC3MR3	305	100,904	0.04%
Perpetual Ltd	BBG000BB4K21	112	4,012	0.00%
Perrigo Co PLC	BBG000CNFQW6	10	510	0.00%
Persus Mining Ltd	BBG000Q68Z31	2,410	3,905	0.00%
Persimmon PLC	BBG000BDY6P0	1,116	59,373	0.02%
PetroChina Co Ltd	BBG000BFNTD0	12,476	7,984	0.00%
Petroleo Brasileiro SA	BBG000BF4R45	4,151	33,775	0.01%
Pfizer Inc	BBG000BR2B91	328	26,657	0.01%
Phillips 66	BBG00286S4N9	62	6,220	0.00%
PhosAgro PJSC	BBG001R16GZ5	52	1,558	0.00%
Phoslock Environmental Technol	BBG000NR0M05	908	222	0.00%
Pidilite Industries Ltd	BBG000CXSF22	38	1,749	0.00%
Piedmont Lithium Inc	BBG00YY93H43	847	623	0.00%
Pilbara Minerals Ltd	BBG000RLN524	2,232	7,143	0.00%
Pilgrim's Pride Corp	BBG000BFLXV3	3	132	0.00%
Ping An Bank Co Ltd	BBG00DY64HB6	71	255	0.00%
Ping An Insurance Group Co of	BBG000GD4N44	8,729	86,465	0.03%
Pinnacle Investment Management	BBG000F8GKY6	283	4,417	0.00%
Pinterest Inc	BBG002583CV8	279	13,928	0.00%
Pioneer Natural Resources Co	BBG000BXRP11	273	68,280	0.02%
Piraesus Financial Holdings SA	BBG000BVLR50	371	748	0.00%
Piramal Enterprises Ltd	BBG000CX3HS2	9	440	0.00%
Platinum Asset Management Ltd	BBG000R24T3	1,055	2,849	0.00%
Plug Power Inc	BBG000C1XSP8	20	793	0.00%
PointsBet Holdings Ltd	BBG000P9CDR26	166	1,171	0.00%
Polski Koncern Naftowy ORLEN S	BBG000DDJDP8	44	1,125	0.00%
Polskie Gornictwo Naftowe i Ga	BBG000DB6KP2	511	1,099	0.00%
PolyNovo Ltd	BBG000C1P0L2	414	632	0.00%
Polymetal International PLC	BBG002SR8F9	234	5,702	0.00%
Polyus PJSC	BBG000H2CS6K7	15	1,766	0.00%
Pool Corp	BBG000BCVG28	1	530	0.00%
Porsche Automobil Holding SE	BBG000BC25F4	51	6,619	0.00%
Porto Seguro SA	BBG000D7JMP3	232	1,200	0.00%
Postal Savings Bank of China C	BBG000DSLXXX3	572	552	0.00%
Poste Italiane SpA	BBG000SS56L1	27	495	0.00%
Pou Chen Corp	BBG000BBOC07	1,089	1,795	0.00%
Power Corp of Canada	BBG000BCC284	49	2,212	0.00%
Powszechna Kasa Oszczednosci B	BBG000BMWXJ0	169	2,596	0.00%
Powszechny Zaklad Ubezpieczen	BBG000BTY1D9	158	1,908	0.00%
Praemium Ltd	BBG000P363H4	617	908	0.00%
PrairieSky Royalty Ltd	BBG006FD67J9	31	462	0.00%
Premier Investments Ltd	BBG000BMC1S2	160	4,865	0.00%
Principal Financial Group Inc	BBG000NSCNT7	16	1,625	0.00%
Pro Medicus Ltd	BBG000C41M29	79	4,948	0.00%
ProSiebenSat.1 Media SE	BBG000CLKVQ0	50	1,096	0.00%
Procter & Gamble Co/The	BBG000BR2TH3	221	49,630	0.02%
Progressive Corp/The	BBG000BR37X2	30	4,215	0.00%
Prosus NV	BBG000NQS0G9	1	167	0.00%
Prudential Financial Inc	BBG000HCJMF9	49	7,308	0.00%
Prudential PLC	BBG000BDY322	4,459	105,864	0.04%
Prysman SpA	BBG000R58W81	23	1,190	0.00%
Public Bank Bhd	BBG000B2BD1	6,526	8,964	0.00%
Publicis Groupe SA	BBG000B3M7	109	10,088	0.00%
PulteGroup Inc	BBG000BR54L0	31	2,475	0.00%
Punjab National Bank	BBG000GMJZ78	370	255	0.00%
Pushpay Holdings Ltd	BBG00DY9Z158	1,330	1,616	0.00%
QBE Insurance Group Ltd	BBG000B1VD8	16,096	182,692	0.06%
QUALCOMM Inc	BBG000CGC1X8	52	13,041	0.00%
Qantas Airways Ltd	BBG000BLCW X0	26,140	130,961	0.05%
Qatar International Islamic Ba	BBG000PS8145	257	893	0.00%
Qatar Islamic Bank SAQ	BBG000PSTZP8	383	2,649	0.00%
Qatar National Bank QPSC	BBG000BBDH91	1,855	14,150	0.00%
QinetiQ Group PLC	BBG000HF5083	464	2,300	0.00%
Qorvo Inc	BBG0077JF1N7	3	586	0.00%
Qualitas Ltd	BBG013ZJKN2	9,293	23,047	0.01%
Quanta Computer Inc	BBG000CL1KQ5	347	1,633	0.00%
Quanta Services Inc	BBG000BBL8V7	3	522	0.00%
Quebecor Inc	BBG000BZTJQ8	32	997	0.00%
Quest Diagnostics Inc	BBG000BN84F3	4	1,054	0.00%
Quinenco SA	BBG000HSJ2M0	513	1,367	0.00%
Curate Retail Inc	BBG000PCOQL6	378	3,947	0.00%
REA Group Ltd	BBG000C41NH7	387	64,956	0.02%
RELX PLC	BBG000D03XD4	2,783	124,222	0.04%
RHB Bank Bhd	BBG002HR1PP3	1,039	1,843	0.00%
RPM International Inc	BBG000DCNK80	11	1,513	0.00%
RPMGlobal Holdings Ltd	BBG000F8KMY7	282	607	0.00%
RTL Group SA	BBG000BLDDC4	11	793	0.00%
Rackspace Technology Inc	BBG000WUJYQ4	175	3,245	0.00%
Radio Khaitan Ltd	BBG000BL2XZ7	162	3,707	0.00%
Raia Drogasil SA	BBG000BTXK93	553	3,316	0.00%
Raiffeisen Bank International	BBG000F4LJ27	49	1,982	0.00%
Rakuten Group Inc	BBG000CGWW31	128	1,760	0.00%
Rallye SA	BBG000BGF6M7	259	2,045	0.00%
Ralph Lauren Corp	BBG000BS0ZF1	4	709	0.00%
Ramelius Resources Ltd	BBG000PMB297	1,718	2,697	0.00%
Randstad NV	BBG000BFFZH1	30	2,798	0.00%
Rational AG	BBG000C2V73	8	10,936	0.00%
Raymond James Financial Inc	BBG000BS73J1	9	1,185	0.00%
Raytheon Technologies Corp	BBG000BWS8S0	523	61,853	0.02%
Realia Business SA	BBG000GTD3N2	1,912	2,381	0.00%
Reckitt Benckiser Group PLC	BBG000C38NP3	37	4,385	0.00%

Recordati Industria Chimica e	BBG000BC7PF1	112	9,861	0.00%
Recruit Holdings Co Ltd	BBG000F2BCY2	22	1,814	0.00%
Red 5 Ltd	BBG000H39TV7	1,720	499	0.00%
Red Star Macalline Group Corp	BBG000DL1Z82	370	244	0.00%
Redbubble Ltd	BBG000CRHLVN9	519	1,697	0.00%
Reece Ltd	BBG0000B8QJ6	226	6,121	0.00%
Regeneron Pharmaceuticals Inc	BBG000C734W3	4	3,405	0.00%
Regions Financial Corp	BBG000Q3JN03	514	15,418	0.01%
Regis Resources Ltd	BBG000BLX2J9	1,516	2,956	0.00%
Reinet Investments SCA	BBG000J36Z0B0	46	1,130	0.00%
Reinsurance Group of America I	BBG0000DLCCQ0	2	237	0.00%
Reliance Industries Ltd	BBG0000BKVP93	599	26,257	0.01%
Reliance Steel & Aluminum Co	BBG000CJ2181	2	553	0.00%
Reliance Worldwide Corp Ltd	BBG000CNCNST1	631	3,959	0.00%
Remgro Ltd	BBG000C55RJ9	340	3,840	0.00%
Renault SA	BBG0000BKD864	71	3,376	0.00%
Renasas Electronics Corp	BBG0000MHQMB8	63	1,076	0.00%
Renewables Infrastructure Grou	BBG004TMT6C3	95,609	239,386	0.08%
Rentokil Initial PLC	BBG0000BDZZM8	5,323	57,915	0.02%
Repligen Corp	BBG0000B548J3	36	13,092	0.00%
Repsol SA	BBG000C2V6W8	134	2,182	0.00%
Republic Services Inc	BBG0000BPXVJ6	86	16,454	0.01%
ResMed Inc	BBG0000L4M7F1	6,233	237,672	0.08%
Resolute Mining Ltd	BBG0000B9TRX8	1,082	422	0.00%
Resona Holdings Inc	BBG0000CGHT37	253	1,352	0.00%
Restaurant Brands Internationa	BBG0076WG2V1	30	2,501	0.00%
Rexel SA	BBG000M3SNV3	374	10,440	0.00%
Richard Pieris & Co PLC	BBG000FP8L39	5,572	930	0.00%
Ricoh Co Ltd	BBG0000BKF7L9	68	871	0.00%
Ridley Corp Ltd	BBG0000BMPXK7	1,016	1,519	0.00%
Rio Tinto Ltd	BBG0000BYLW77	794	79,478	0.03%
Rio Tinto PLC	BBG0000DZG3K1	252	22,923	0.01%
Rite Aid Corp	BBG0000BRWGG9	21	426	0.00%
Robert Half International Inc	BBG0000B55DR2	97	14,910	0.01%
Roche Holding AG	BBG0000BNV243	46	26,521	0.01%
Rockwell Automation Inc	BBG0000B8CDZ2	33	15,625	0.01%
Rohm Co Ltd	BBG0000BGNZR9	118	14,767	0.01%
Roku Inc	BBG001ZZPQJ6	3	855	0.00%
Roper Technologies Inc	BBG000F1ZSN5	27	18,499	0.01%
Rosneft Oil Co PJSC	BBG0000Q75BV1	643	7,118	0.00%
Ross Stores Inc	BBG0000B8BZH7	118	18,531	0.01%
Rothschild & Co	BBG0000BVTN6	30	1,904	0.00%
Royal Bank of Canada	BBG0000BCJG31	57	8,303	0.00%
Royal Caribbean Cruises Ltd	BBG0000B85792	9	936	0.00%
Royal Mail PLC	BBG0005CM0YV7	267	2,514	0.00%
Royalty Pharma PLC	BBG000V1LYZ5	10	522	0.00%
Rumo SA	BBG000G8D37M6	625	2,743	0.00%
Ryanair Holdings PLC	BBG0000J9CBT0	555	78,180	0.03%
Ryder System Inc	BBG0000BRVP70	31	3,564	0.00%
S&P Global Inc	BBG0000BP1Q11	30	19,601	0.01%
SAP SE	BBG0000BG7DY8	244	47,578	0.02%
SCOR SE	BBG0000DZSLK3	18	758	0.00%
SEB SA	BBG0000BCKX6	2	329	0.00%
SEEK Ltd	BBG0000FWNJF8	2,807	92,029	0.03%
SES SA	BBG0000GKX7D7	48	521	0.00%
SGS SA	BBG0000BHR3B1	0	689	0.00%
SITC International Holdings Co	BBG00159JSH2	163	813	0.00%
SK Biopharmaceuticals Co Ltd	BBG0020871F3	23	2,547	0.00%
SK Bioscience Co Ltd	BBG000N9MHSF4	12	3,198	0.00%
SK Hynix Inc	BBG0000GQV751	249	37,738	0.01%
SK Inc	BBG0000CJFR8	11	3,271	0.00%
SK Square Co Ltd	BBG011CLDZ86	7	574	0.00%
SKF AB	BBG0000BD07X4	17	569	0.00%
SKYCITY Entertainment Group Lt	BBG0000HX74B0	290	832	0.00%
SM Investments Corp	BBG0000BKX0B1	20	503	0.00%
SMC Corp	BBG0000BLXKN0	16	14,506	0.01%
SODEXO SA PF	BBG012G23H56	5	589	0.00%
SPAR Group Ltd/The	BBG000Q8ZM3	145	2,094	0.00%
SSR Mining Inc	BBG000V71W95	1,116	26,999	0.01%
STMicroelectronics NV	BBG0000BHHK06	183	12,422	0.00%
SVB Financial Group	BBG0000BTOCM2	15	13,967	0.00%
Safran SA	BBG0000BP01S8	4	632	0.00%
Saga PLC	BBG0006K57CX2	777	4,127	0.00%
Sage Group PLC/The	BBG0000BN0PP3	240	3,806	0.00%
Saipem SpA	BBG0000BC9VV8	114	329	0.00%
Sampo Oyj	BBG0000BRP3P6	94	6,482	0.00%
Samsung Biologics Co Ltd	BBG0000B9NDS7	9	9,536	0.00%
Samsung C&T Corp	BBG0000D5PS88	20	2,758	0.00%
Samsung Electro-Mechanics Co L	BBG0000BCXYZ1	2	370	0.00%
Samsung Electronics Co Ltd	BBG0000BCY2S8	1,487	130,588	0.05%
Samsung Engineering Co Ltd	BBG0000HTQXQ8	24	637	0.00%
Samsung Fire & Marine Insuranc	BBG0000BG7W76	8	1,813	0.00%
Samsung Life Insurance Co Ltd	BBG0000FB8Z9	15	1,143	0.00%
Samsung SDI Co Ltd	BBG0000BCY0Q4	91	68,649	0.02%
San Miguel Corp	BBG0000BFD51	216	671	0.00%
Sandfire Resources Ltd	BBG000JTYKD9	3,672	24,163	0.01%
Sands China Ltd	BBG000PSNMN1	670	2,146	0.00%
Sandvik AB	BBG0000BR0GN6	30	1,161	0.00%
Sanlam Ltd	BBG0000CDQK77	428	2,191	0.00%
Sanofi	BBG0000BWBPP2	569	78,777	0.03%
Santander Bank Polska SA	BBG0000DP4F92	10	1,148	0.00%
Santen Pharmaceutical Co Ltd	BBG0000BJV90	84	1,407	0.00%
Santos Ltd	BBG0000BQKQ90	30,796	194,323	0.07%
Saputo Inc	BBG0000BHGZT3	16	505	0.00%
Sartorius AG	BBG0000BG542	11	10,118	0.00%
Sartorius Stedim Biotech	BBG0000FH5W59	3	2,285	0.00%
Sasol Ltd	BBG0000BTZ0H6	109	2,433	0.00%
Sberbank of Russia PJSC	BBG001VBZR00	1,318	29,098	0.01%
Schaeffler AG	BBG0002FVGZ7	268	3,061	0.00%
Schibsted ASA	BBG0000B8MVZ1	69	3,397	0.00%
Schindler Holding AG	BBG0000B8CJQ2	2	679	0.00%
Schlumberger NV	BBG0000BT1Q8	167	6,867	0.00%
Schneider Electric SE	BBG0000BBWCH2	401	108,212	0.04%
Schroders PLC	BBG0000BF0TF3	18	1,197	0.00%
Scotts Miracle-Gro Co/The	BBG0000BTSPG5	17	3,720	0.00%
Sdcl Energy Efficiency Income	BBG000MNLXLX0	74,942	164,045	0.06%
Sea Ltd	BBG000HTBWMG5	38	11,770	0.00%
Seagate Technology Holdings PL	BBG0113JGQF0	99	15,405	0.01%
Sealed Air Corp	BBG0000C22QV7	21	1,958	0.00%
Seazen Group Ltd	BBG0003MJZ5R8	299	278	0.00%
Secom Co Ltd	BBG0000BNHG57	7	632	0.00%
Seegene Inc	BBG0014G4BH0	23	1,637	0.00%
Seiko Epson Corp	BBG0000PRVGB0	33	827	0.00%
Sekisui Chemical Co Ltd	BBG0000BG5531	29	656	0.00%
Sekisui House Ltd	BBG0000BFTPN1	41	1,197	0.00%

Select Harvests Ltd	BBG000HK7XF0	209	1,298	0.00%
Senex Energy Ltd	BBG000BRSD44	305	1,408	0.00%
Service Corp International/US	BBG000BTHH16	157	15,283	0.01%
Service Stream Ltd	BBG000PLXDY3	1,041	838	0.00%
ServiceNow Inc	BBG000M1R011	168	150,238	0.05%
Seven & i Holdings Co Ltd	BBG000BNCNS6	174	10,522	0.00%
Seven Group Holdings Ltd	BBG000B1J6K3	126	2,711	0.00%
Severstal PAO	BBG000Q3XWC4	189	5,601	0.00%
Sezzle Inc	BBG000PLQBF8	13	39	0.00%
Shaanxi Coal Industry Co Ltd	BBG007FFWC39	1,243	3,280	0.00%
Shanghai Pharmaceuticals Holdi	BBG0015W4KX6	255	664	0.00%
Shanghai Pudong Development Ba	BBG00709H9J6	448	826	0.00%
Sharp Corp/Japan	BBG000BGL515	40	626	0.00%
Shaw Communications Inc	BBG000BSR5N9	103	4,326	0.00%
Shenzhen Overseas Chinese Town	BBG00F1364D9	1,497	2,280	0.00%
Sherwin-Williams Co/The	BBG000BSXQV7	236	114,331	0.04%
Shimadzu Corp	BBG000BGRSS0	255	14,799	0.01%
Shimao Group Holdings Ltd	BBG000C0T6W5	459	413	0.00%
Shimizu Corp	BBG000BFRMJ5	113	962	0.00%
Shin Kong Financial Holding Co	BBG000BZBSZ9	974	535	0.00%
Shin Poong Pharmaceutical Co L	BBG000B6G2G3	18	681	0.00%
Shin-Etsu Chemical Co Ltd	BBG000B6G2K8	15	3,498	0.00%
Shinhan Financial Group Co Ltd	BBG000K7N844	123	5,223	0.00%
Shionogi & Co Ltd	BBG000BJQ7X5	11	1,028	0.00%
Shiseido Co Ltd	BBG000BG7Y27	67	5,162	0.00%
Shopify Inc	BBG004DW5NB8	9	16,237	0.01%
Shoptite Holdings Ltd	BBG000BFNXZ7	232	4,182	0.00%
Showa Denko KK	BBG000BG05J9	7	196	0.00%
Shree Cement Ltd	BBG000CZMT73	3	1,438	0.00%
Shurgard Self Storage SA	BBG000M4QJQ38	909	81,796	0.03%
Siam Cement PCL/The	BBG000BLLR6	51	811	0.00%
Siam Commercial Bank PCL/The	BBG000BSLKZ9	202	1,057	0.00%
Siam Makro PCL	BBG000M262B7	7	12	0.00%
Sibanye Stillwater Ltd	BBG000R3JTQ15	4,117	17,421	0.01%
Siemens AG	BBG000BCCRV3	136	32,443	0.01%
Siemens Energy AG	BBG00XLW5W57	405	14,258	0.00%
Siemens Gamesa Renewable Energ	BBG000BH2X22	36	1,174	0.00%
Siemens Ltd	BBG000CZTJ55	19	849	0.00%
Sigma Healthcare Ltd	BBG000PBSFN8	1,012	486	0.00%
Signature Bank/New York NY	BBG000M6TR37	37	16,350	0.01%
Signet Jewelers Ltd	BBG000CAZ210	24	2,910	0.00%
Signify NV	BBG000CTZ9MW1	21	1,310	0.00%
Sika AG	BBG000BC97P8	25	14,550	0.01%
Silver Lake Resources Ltd	BBG000DGM5W8	1,756	3,117	0.00%
Silver Mines Ltd	BBG000QBMT784	1,506	331	0.00%
Sime Darby Bhd	BBG000F9J6T8	3,100	2,375	0.00%
Sime Darby Plantation Bhd	BBG00J88MJM2	1,332	1,653	0.00%
Sime Darby Property Bhd	BBG00J88MDX3	1,967	386	0.00%
Sims Ltd	BBG000B5SRGJ0	282	4,523	0.00%
Sinch AB	BBG000BDSW69	95	1,664	0.00%
Sino Land Co Ltd	BBG000BDSR53	341	585	0.00%
Sino-Ocean Group Holding Ltd	BBG000PMF346	1,919	616	0.00%
Sinopharm Group Co Ltd	BBG000VWV325	289	863	0.00%
Sirius XM Holdings Inc	BBG000BT0093	140	1,225	0.00%
SiteMinder Ltd	BBG01223RK65	2,139	14,459	0.01%
Skandinaviska Enskilda Banken	BBG000B6GX763	183	3,490	0.00%
Skanska AB	BBG000BCD9M2	13	460	0.00%
Skyworks Solutions Inc	BBG000KLB4Q1	4	776	0.00%
SmartGroup Corp Ltd	BBG002VKKZN7	264	2,049	0.00%
Smith & Nephew PLC	BBG000BF2206	156	3,749	0.00%
Smiths Group PLC	BBG000BF1SQ2	803	23,620	0.01%
Smurfit Kappa Group PLC	BBG000NCTTW7	28	2,107	0.00%
Snap Inc	BBG00441QMJ7	21	1,365	0.00%
Snap-on Inc	BBG000BT7JW9	1	403	0.00%
Snowflake Inc	BBG007DHGNJ4	30	13,952	0.00%
Societe BIC SA	BBG000B6X6X6	19	1,386	0.00%
Societe Generale SA	BBG000BCDQ35	115	5,432	0.00%
Sodexo SA	BBG000BC1GH5	6	776	0.00%
Solvay SA	BBG000B05Z15	15	2,413	0.00%
Sompo Holdings Inc	BBG000QDQH28	31	1,778	0.00%
Sonic Healthcare Ltd	BBG000BLHPW1	631	29,417	0.01%
Sonova Holding AG	BBG000RSPBY9	0	165	0.00%
Sony Group Corp	BBG000C26F38	863	149,196	0.05%
South32 Ltd	BBG0070L8ZT0	7,602	30,482	0.01%
Southern Copper Corp	BBG000B5SHH72	60	5,053	0.00%
Southern Cross Media Group Ltd	BBG000KNLH78	18,997	36,854	0.01%
Spectrum Brands Holdings Inc	BBG000D5S588	3	378	0.00%
Spirit Airlines Inc	BBG000BF6R09	31	921	0.00%
Spotify Technology SA	BBG003T4VFC2	4	1,426	0.00%
Square Enix Holdings Co Ltd	BBG000BJXQM7	126	8,876	0.00%
St Barbara Ltd	BBG000BS4GC2	1,480	2,169	0.00%
Standard Bank Group Ltd	BBG000BQR991	336	4,056	0.00%
Standard Chartered PLC	BBG000BF2QW8	230	1,920	0.00%
Stanley Black & Decker Inc	BBG000B5TQR96	4	1,035	0.00%
Star Entertainment Grp Ltd/The	BBG0017SCN04	13,359	49,162	0.02%
Starbucks Corp	BBG000CTQBF3	37	6,006	0.00%
Starpharma Holdings Ltd	BBG000BW3JT0	172	230	0.00%
Starwood Property Trust Inc	BBG000M1J270	10	318	0.00%
State Bank of India	BBG000GQ5749	233	1,982	0.00%
State Street Corp	BBG000BKFB07	29	3,739	0.00%
Steadfast Group Ltd	BBG001BHCVX9	10,987	57,682	0.02%
Steel Dynamics Inc	BBG000HGYNZ9	69	5,886	0.00%
Steinhoff International Holdin	BBG009T5PLG6	16,194	7,011	0.00%
Stellantis NV	BBG00793G288	4,049	105,636	0.04%
Stora Enso Oyj	BBG000G1VR87	544	13,728	0.00%
Straumann Holding AG	BBG000C1Y6Q4	3	9,193	0.00%
Strike Energy Ltd	BBG000F89318	5,550	1,138	0.00%
Stryker Corp	BBG000DN7P92	49	18,053	0.01%
Subaru Corp	BBG000BGR1H1	78	1,918	0.00%
Sul America SA	BBG000TDRS53	100	680	0.00%
Sumitomo Chemical Co Ltd	BBG000B0G0J5	193	1,249	0.00%
Sumitomo Corp	BBG000BB6ZY1	86	1,738	0.00%
Sumitomo Dainippon Pharma Co L	BBG000B6G5R4	19	302	0.00%
Sumitomo Electric Industries L	BBG000BLD45	75	1,336	0.00%
Sumitomo Metal Mining Co Ltd	BBG000B13F8	8	420	0.00%
Sumitomo Mitsui Financial Grou	BBG000PJ4DL4	114	5,347	0.00%
Sumitomo Mitsui Trust Holdings	BBG000LN14V1	981	45,049	0.02%
Sumitomo Realty & Development	BBG000BGY432	17	674	0.00%
Sumitomo Rubber Industries Ltd	BBG000BL18R2	115	1,613	0.00%
Sun Art Retail Group Ltd	BBG001R1TXP48	368	203	0.00%
Sun Hung Kai Properties Ltd	BBG000BF0155	4,232	70,630	0.02%
Sun Life Financial Inc	BBG000L588P3	28	2,110	0.00%
Sun Pharmaceutical Industries	BBG000B5VG16	70	1,090	0.00%
Sunac China Holdings Ltd	BBG000PZBSG7	490	1,018	0.00%
Suncorp Group Ltd	BBG000CR4Y89	6,914	98,682	0.03%

Sunny Optical Technology Group	BBG000C16952	36	1,569	0.00%
Suntory Beverage & Food Ltd	BBG004ML6D96	47	2,333	0.00%
Super Retail Group Ltd	BBG000BF8GK7	6,667	83,072	0.03%
Surgutneftegas PJSC	BBG000N0NC0N4	256	1,882	0.00%
Suzano SA	BBG00J5Q0BS0	134	1,990	0.00%
Suzuki Motor Corp	BBG000B0GTF3	736	38,910	0.01%
Svenska Cellulosa AB SCA	BBG000B0CCG29	182	4,447	0.00%
Svenska Handelsbanken AB	BBG000B0GX8Y0	187	2,778	0.00%
Swatch Group AG/The	BBG000B0V0866	7	2,878	0.00%
Swedbank AB	BBG000B0QXJ11	58	1,591	0.00%
Swire Pacific Ltd	BBG000B0F0315	2,034	3,901	0.00%
Swire Properties Ltd	BBG000PQB0D21	347	1,197	0.00%
Swiss Life Holding AG	BBG000BRJ25	2	1,436	0.00%
Swiss Re AG	BBG001P1Z4F4	35	4,829	0.00%
Switch Inc	BBG000HPDM5Z2	864	34,051	0.01%
Symbio Holdings Ltd	BBG000P4T4M9	90	612	0.00%
Symrise AG	BBG000N4B6Z1	47	9,590	0.00%
Synchrony Financial	BBG00658F3P3	317	20,207	0.01%
Synopsys Inc	BBG000B0SFRF3	94	47,665	0.02%
Sysco Corp	BBG000BTVJ25	184	19,927	0.01%
Sysmex Corp	BBG000C2SF52	20	3,666	0.00%
T Rowe Price Group Inc	BBG000B0VMPN3	6	1,574	0.00%
T&D Holdings Inc	BBG000B0VF804	50	883	0.00%
TCS Group Holding PLC	BBG005DXJ336	373	43,277	0.02%
TDK Corp	BBG000C26MP9	14	767	0.00%
TE Connectivity Ltd	BBG000RGM5P1	650	144,247	0.05%
TJX Cos inc/The	BBG000B08DN6	54	5,662	0.00%
TOMRA Systems ASA	BBG000B0CQZM0	350	34,486	0.01%
TOPPAN INC	BBG000B0CN8S7	29	754	0.00%
Tabcorp Holdings Ltd	BBG000CMHCR3	1,780	8,936	0.00%
Taisei Corp	BBG000B0FR3K5	59	2,469	0.00%
Taiwan Cement Corp	BBG000B0CWQ09	1,115	2,661	0.00%
Taiwan Semiconductor Manufactu	BBG000B0D8ZK0	1,719	144,200	0.05%
Take-Two Interactive Software	BBG000B0S1YV5	61	15,028	0.01%
Takeda Pharmaceutical Co Ltd	BBG000B0JPPH4	244	9,130	0.00%
Talanx AG	BBG000CROV3	26	1,758	0.00%
Tamburi Investment Partners Sp	BBG000KDCQ25	973	15,111	0.01%
Tapestry Inc	BBG000BY29C7	12	679	0.00%
Target Corp	BBG000H8TVT2	26	8,422	0.00%
Tassal Group Ltd	BBG000B0XPT84	163	569	0.00%
Tata Consultancy Services Ltd	BBG000Q0WCK6	604	41,782	0.01%
Tata Consumer Products Ltd	BBG000D1BVC8	123	1,694	0.00%
Tata Motors Ltd	BBG000D026J2	459	4,095	0.00%
Tata Steel Ltd	BBG000D0ZDF1	133	2,735	0.00%
Tatneft PJSC	BBG000B09X7K3	102	5,806	0.00%
Taylor Wimpey PLC	BBG000B0F4KL1	16,333	53,401	0.02%
Tecan Group AG	BBG000B0NPF07	12	9,673	0.00%
TechnipFMC PLC	BBG000DL8NMV2	67	543	0.00%
Technology One Ltd	BBG000B0MDJH4	1,607	20,586	0.01%
Technonic Industries Co Ltd	BBG000B0FGXV9	1,141	13,246	0.01%
Teck Resources Ltd	BBG000B0CS9D6	224	8,895	0.00%
Teijin Ltd	BBG000B0FXX22	16	276	0.00%
Tekfen Holding AS	BBG000T0FZRY9	781	1,638	0.00%
Teladoc Health Inc	BBG0019T5SG0	5	688	0.00%
Teleflex Inc	BBG000B0V59Y6	176	79,371	0.03%
Telefonaktiebolaget LM Ericsson	BBG000B0X2SW5	704	10,675	0.00%
Teleperformance	BBG000B0C86D4	75	45,703	0.02%
Television Broadcasts Ltd	BBG000B0F07T6	1,409	1,170	0.00%
Telix Pharmaceuticals Ltd	BBG000HZHXWM5	154	1,196	0.00%
Temple & Webster Group Ltd	BBG0006TORJ05	214	2,302	0.00%
Tenaris SA	BBG000KF3XG0	674	9,702	0.00%
Tencent Holdings Ltd	BBG000B0J3N5	991	79,849	0.03%
Tencent Music Entertainment Gr	BBG000LD0SRK5	1,932	18,198	0.01%
Teradyne Inc	BBG000B0V4DR6	67	14,958	0.01%
Ternium SA	BBG000LTPD97	12	733	0.00%
Terumo Corp	BBG000B0K08X8	85	4,960	0.00%
Tesco PLC	BBG000B0F4Y8	2,589	13,980	0.00%
Tesla Inc	BBG000N9MNX3	12	17,807	0.01%
Teva Pharmaceutical Industries	BBG000HVWNL3	292	3,477	0.00%
Texas Instruments Inc	BBG000B0V7G1	365	94,656	0.03%
Thai Beverage PCL	BBG000B0Q6ZN0	325	219	0.00%
Thanachart Capital PCL	BBG000B0DJ6G7	1,058	1,645	0.00%
Thermo Fisher Scientific Inc	BBG000B0VDLH9	144	132,319	0.05%
Thomson Reuters Corp	BBG000B0FK1R9	16	2,698	0.00%
Thor Industries Inc	BBG000B0V6R84	109	15,555	0.01%
Tiger Brands Ltd	BBG000C3KV44	120	1,866	0.00%
Tingyi Cayman Islands Holding	BBG000G50MZ5	3,184	9,000	0.00%
Titan Co Ltd	BBG000D17Q16	67	3,130	0.00%
Tokio Marine Holdings Inc	BBG000B0BN738	828	63,073	0.02%
Tokyo Century Corp	BBG000C4RCK9	1	91	0.00%
Tokyo Electron Ltd	BBG000B0B59S7	5	3,696	0.00%
Tokyu Corp	BBG000B0CQ4G6	5	87	0.00%
TopBuild Corp	BBG0007VVS2C0	49	18,445	0.01%
Toray Industries Inc	BBG000B0D5C60	114	931	0.00%
Toronto-Dominion Bank/The	BBG000B0CRMB0	78	8,287	0.00%
Tosei Corp	BBG000J0PVC11	214	2,578	0.00%
Toshiba Corp	BBG000B0D1N97	37	2,064	0.00%
Tosoh Corp	BBG000B0CKVD5	81	1,658	0.00%
TotalEnergies SE	BBG000C1M4K8	1,097	76,587	0.03%
Tourmaline Oil Corp	BBG0017DRN10	51	2,281	0.00%
Toyo Suisan Kaisha Ltd	BBG000B0CV7S0	15	872	0.00%
Toyo Tire Corp	BBG000B0CLMY1	63	1,356	0.00%
Toyota Industries Corp	BBG000B0D9J25	47	5,209	0.00%
Toyota Motor Corp	BBG000B0CM915	1,441	36,230	0.01%
Toyota Tsusho Corp	BBG000B0DGF03	25	1,551	0.00%
Tractor Supply Co	BBG000B0LXZN1	60	19,616	0.01%
Trade Desk Inc/The	BBG00029NGT2	105	13,210	0.00%
Trajan Group Holdings Ltd	BBG010Z1D1P3	142	553	0.00%
Trane Technologies PLC	BBG000B0M6788	231	64,094	0.02%
TransDigm Group Inc	BBG000L8CBX4	2	1,787	0.00%
Transocean Ltd	BBG000B0HSLT6	234	889	0.00%
Travel + Leisure Co	BBG000PV2L86	7	550	0.00%
Travelers Cos Inc/The	BBG000B0J81C1	15	3,165	0.00%
Travis Perkins PLC	BBG000B0FDB86	1,953	56,562	0.02%
Treasury Wine Estates Ltd	BBG000QZ1QQ6	572	7,087	0.00%
Treatt PLC	BBG000B0B41Y8	222	5,313	0.00%
Trip.com Group Ltd	BBG000C0WKYS8	412	13,947	0.00%
Truist Financial Corp	BBG000B0YYLS8	76	6,139	0.00%
Tryg A/S	BBG000Q0MPLG6	64	2,189	0.00%
Tsingtao Brewery Co Ltd	BBG000B0HWF09	313	4,032	0.00%
Tsuruha Holdings Inc	BBG000J0JTF38	9	1,167	0.00%
Turk Hava Yolları AO	BBG000B0VFLX9	241	500	0.00%
Türkiye Garanti Bankası AS	BBG000B0HDJ67	1,153	1,346	0.00%
Türkiye İis Bankası AS	BBG000B0VFR9	845	629	0.00%
Twist Bioscience Corp	BBG000K0DCH4	116	12,387	0.00%

Twitter Inc	BBG000H6HNW3	11	647	0.00%
Tyco Payments Ltd	BBG0062RX132	6,709	19,188	0.01%
Tyson Foods Inc	BBG000DKCC19	32	3,868	0.00%
UBS Group AG	BBG007936GV2	181	4,482	0.00%
UCB SA	BBG000B8DCR4	76	11,955	0.00%
UOL Group Ltd	BBG000BFDYK2	109	788	0.00%
UPL Ltd	BBG000JNGZM0	143	1,979	0.00%
UPM-Kymmene Oyj	BBG000GM9CH9	343	17,954	0.01%
US Bancorp	BBG000FDM15	110	8,492	0.00%
US Foods Holding Corp	BBG000C8H6D40	7	326	0.00%
Uber Technologies Inc	BBG002B04MT8	83	4,775	0.00%
Ultra Beauty Inc	BBG000FQ4VD6	1	386	0.00%
UltraTech Cement Ltd	BBG000PZZJC7	19	2,630	0.00%
Umicores SA	BBG000BN6FD2	45	2,526	0.00%
Uni-President Enterprises Corp	BBG000BF1ZZ6	225	768	0.00%
UniCredit SpA	BBG000BN0LC6	252	5,335	0.00%
Unicharm Corp	BBG000DJH37	73	4,348	0.00%
Unilever Indonesia Tbk PT	BBG000BFGJG7	1,162	461	0.00%
Unilever PLC	BBG000C0M8X7	1,031	75,886	0.03%
Union Pacific Corp	BBG000BW3299	379	131,379	0.05%
Uniper SE	BBG007NDF7H0	12	770	0.00%
Unipol Gruppo SpA	BBG000BGHKKH0	397	2,965	0.00%
UnipolSai Assicurazioni SpA	BBG000BCR6X1	219	849	0.00%
United Airlines Holdings Inc	BBG000M6SM61	28	1,674	0.00%
United Co RUSAL International	BBG000W4XX79	613	816	0.00%
United Mall Grp Ltd	BBG000RMVY241	213	927	0.00%
United Microelectronics Corp	BBG000BCWT65	261	842	0.00%
United Overseas Bank Ltd	BBG000BFDWJ8	60	1,644	0.00%
United Parcel Service Inc	BBG000L9CV04	33	9,734	0.00%
United Rentals Inc	BBG000BXMFC3	32	14,591	0.01%
United Spirits Ltd	BBG000KJGM66	84	1,400	0.00%
United Therapeutics Corp	BBG000BV4XJ1	1	202	0.00%
UnitedHealth Group Inc	BBG000CH5208	205	141,487	0.05%
Unity Software Inc	BBG0005JW5G6	61	11,912	0.00%
Universal Music Group NV	BBG012J967J2	1,070	14,490	0.01%
Unum Group	BBG000BW2QX0	29	972	0.00%
VF Corp	BBG000BWCCKB6	7	710	0.00%
VK Co Ltd	BBG00178PGX3	60	955	0.00%
VMware Inc	BBG000BC9938	13	2,052	0.00%
Vale SA	BBG000BHN866	1,017	19,577	0.01%
Valeo	BBG000BCGYJ8	24	1,001	0.00%
Valero Energy Corp	BBG000BBGGQ1	65	6,690	0.00%
Valmet Oyj	BBG005PTLS84	33	1,956	0.00%
VanEck Gold Miners ETF/USA	BBG006PLNQN7	295	13,018	0.00%
Vedanta Ltd	BBG000CZG8N8	240	1,516	0.00%
Veeco Instruments Inc	BBG000BDCB28	18	707	0.00%
Veeva Systems Inc	BBG001CG8489	4	1,435	0.00%
Venator Materials PLC	BBG000NHP3Y0	127	445	0.00%
Ventia Services Group Pty Ltd	BBG000R6VRJV0	19,030	38,060	0.01%
VeriSign Inc	BBG000BQKHZ3	4	1,426	0.00%
Verisk Analytics Inc	BBG000BCL2L41	5	1,499	0.00%
Vertex Pharmaceuticals Inc	BBG000C1S2X2	10	2,878	0.00%
Vestas Wind Systems A/S	BBG000BQJ5K3	258	10,867	0.00%
Via SA	BBG000BWXFY9	1,267	1,643	0.00%
Viatris Inc	BBG00Y4RQNH4	17	316	0.00%
Vibra Energia SA	BBG00JC2B374	944	4,989	0.00%
Victoria's Secret & Co	BBG01103B471	8	589	0.00%
Vienna Insurance Group AG Wien	BBG000BJKZH7	19	732	0.00%
Vinci SA	BBG000BDBXJ7	17	2,524	0.00%
Vipshop Holdings Ltd	BBG002NLDLVB	327	3,777	0.00%
Virgin Money UK PLC	BBG000BNHCK82	1,008	3,325	0.00%
Visa Inc	BBG000PSKYX7	305	90,854	0.03%
Vistra Corp	BBG000DXDL6Q1	126	3,941	0.00%
Viva Energy Group Ltd	BBG00L7QFD67	20,302	47,710	0.02%
Vivendi SE	BBG000B0COR46	92	1,718	0.00%
Volkswagen AG	BBG000BCH458	480	138,834	0.05%
Volvo AB	BBG000BCH2F1	117	3,732	0.00%
Vonovia SE	BBG000B0T0ZM1	1,213	92,019	0.03%
Voya Financial Inc	BBG000BCWKD6	12	1,055	0.00%
Vulcan Energy Resources Ltd	BBG000KXSP9N5	105	1,094	0.00%
Vulcan Materials Co	BBG000B0WGYF8	190	54,271	0.02%
W R Berkley Corp	BBG000BD1HP2	6	671	0.00%
WEG SA	BBG000B0V7KG9	863	7,031	0.00%
WH Group Ltd	BBG000998M07	1,773	1,530	0.00%
WPP PLC	BBG000BF6B57	80	1,671	0.00%
WW Grainger Inc	BBG000BKR1D6	4	2,930	0.00%
Wacker Neuson SE	BBG000C6GMF0	87	3,453	0.00%
Wal-Mart de Mexico SAB de CV	BBG000B0RO507	10,573	54,068	0.02%
Walgreens Boots Alliance Inc	BBG000B0WLMJ4	106	7,611	0.00%
Walmart Inc	BBG000B0WXB2	167	33,159	0.01%
Walt Disney Co/The	BBG000B0H4R78	98	20,773	0.01%
Wan Hai Lines Ltd	BBG000G0QF9B6	82	806	0.00%
Wanhua Chemical Group Co Ltd	BBG00709HM07	50	1,100	0.00%
Want Want China Holdings Ltd	BBG000R588R3	388	490	0.00%
Warrior Met Coal Inc	BBG000GD1JMV4	46	1,621	0.00%
Wartsila OYJ Abp	BBG000B0S65O9	78	1,500	0.00%
Waste Connections Inc	BBG000DZ8BC1	85	15,890	0.01%
Waste Management Inc	BBG000B0WVSR1	79	18,172	0.01%
Waters Corp	BBG000QFQVM3	6	3,139	0.00%
Webjet Ltd	BBG000C93BF2	284	1,468	0.00%
Weichai Power Co Ltd	BBG000L8BY83	803	2,161	0.00%
Wells Fargo & Co	BBG000B0WQFY7	1,058	69,812	0.02%
Wesfarmers Ltd	BBG000BFJYW3	1,169	69,315	0.02%
West African Resources Ltd	BBG000R17C94	734	969	0.00%
West Fraser Timber Co Ltd	BBG000B0D1GP4	138	18,081	0.01%
West Japan Railway Co	BBG000H5XKL7	1,491	85,687	0.03%
West Pharmaceutical Services I	BBG000B0X24N8	3	2,195	0.00%
Western Areas Ltd	BBG000B0WRT03	447	1,533	0.00%
Western Digital Corp	BBG000B0WNFZ9	47	4,204	0.00%
Western Union Co/The	BBG000BB5373	118	2,905	0.00%
Westgold Resources Ltd	BBG000B0G27F7	859	1,752	0.00%
Westlake Corp	BBG000PXF2W	4	546	0.00%
Westpac Banking Corp	BBG000D0JD23	12,770	272,647	0.09%
Westrock Co	BBG000B0XCS72	299	18,213	0.01%
Wharf Holdings Ltd/The	BBG000B0D5H69	279	1,180	0.00%
Wharf Real Estate Investment C	BBG000J76TKS1	614	4,289	0.00%
Wheaton Precious Metals Corp	BBG000B0JCC41	66	3,917	0.00%
Whirlpool Corp	BBG000B0WSV34	7	2,230	0.00%
Wicks Group PLC	BBG000ZVX07Y2	1,759	7,765	0.00%
Williams-Sonoma Inc	BBG000FSMWG3	5	1,267	0.00%
Willis Towers Watson PLC	BBG000D0B3KT1	288	93,991	0.03%
Wilmar International Ltd	BBG000B0M10Z8	261	1,101	0.00%
WiseTech Global Ltd	BBG000CJZG099	1,883	110,282	0.04%
Wix.com Ltd	BBG000SCM7J89	4	855	0.00%
Wotter's Kluwer NV	BBG000B0CHRW7	97	15,668	0.01%

Woodside Petroleum Ltd	BBG000B9XBS6	5,408	118,587	0.04%
Woolworths Group Ltd	BBG000BF9Z06	2,848	108,261	0.04%
Woori Financial Group Inc	BBG000LPTRV9	74	1,093	0.00%
Worldline SA/France	BBG000N9S3T3	21	1,630	0.00%
Worley Ltd	BBG000F1Q350	4,523	48,077	0.02%
Wuestenrot & Wuerttembergische	BBG000C23MM5	42	1,162	0.00%
Wuliangye Yibin Co Ltd	BBG000DY6SRX9	38	1,836	0.00%
Wuxi Biologics Cayman Inc	BBG000GT4Y7H0	133	2,167	0.00%
X5 Retail Group NV	BBG000QDSM6V1	180	6,544	0.00%
XP Inc	BBG012PQXTR0	10	401	0.00%
XPO Logistics Inc	BBG000L5CJF3	3	290	0.00%
Xero Ltd	BBG0003LRCPZ3	1,324	187,317	0.07%
Xerox Holdings Corp	BBG000NNGZJ8	35	1,105	0.00%
Xiaomi Corp	BBG000KVBY91	875	2,918	0.00%
Xinyi Glass Holdings Ltd	BBG000LG6G08	299	1,030	0.00%
Yakult Honsha Co Ltd	BBG000BCSQK0	22	1,610	0.00%
Yamada Holdings Co Ltd	BBG000BL6414	372	1,746	0.00%
Yamaha Motor Co Ltd	BBG000BDDSG5	29	949	0.00%
Yamazaki Baking Co Ltd	BBG000BCSDX5	16	286	0.00%
Yandex NV	BBG001NVJ6W4	243	20,228	0.01%
Yang Ming Marine Transport Cor	BBG000BJR7Y3	231	1,392	0.00%
Yankuang Energy Group Co Ltd	BBG000BKZ1H3	558	1,526	0.00%
Yapi ve Kredi Bankasi AS	BBG000BVF799	1,454	509	0.00%
Yara International ASA	BBG000KDG7R6	32	2,235	0.00%
Yihai International Holding Lt	BBG0007FS688	75	476	0.00%
Yue Yuen Industrial Holdings L	BBG000B8G2F2	203	467	0.00%
Yuhan Corp	BBG000BDDQP5	47	3,410	0.00%
Yum China Holdings Inc	BBG000B8NHG1	462	31,660	0.01%
Yum! Brands Inc	BBG000BH3GZ2	93	17,807	0.01%
ZTE Corp	BBG000FK8474	246	928	0.00%
ZTO Express Cayman Inc	BBG000D7QWH1	41	1,585	0.00%
Zalando SE	BBG001XVXHF2	5	542	0.00%
Zebra Technologies Corp	BBG000CC7LQ7	19	15,277	0.01%
Zenkoku Hosho Co Ltd	BBG000C0PPJ2	46	2,750	0.00%
Zijin Mining Group Co Ltd	BBG000DCTP29	735	1,203	0.00%
Zillow Group Inc	BBG0009NRSWJ4	12	1,016	0.00%
Zimmer Biomet Holdings Inc	BBG000BKPL53	2	307	0.00%
Zions Bancorp NA	BBG000BX9WL1	177	15,352	0.01%
Zip Co Ltd	BBG000FPX4966	359	1,555	0.00%
Zoetis Inc	BBG0039320N9	178	59,903	0.02%
ZoomInfo Technologies Inc	BBG000S1HJ3M8	146	12,920	0.00%
Zurich Insurance Group AG	BBG000DM6PM0	273	165,145	0.06%
a2 Milk Co Ltd/The	BBG0008XM0W0	4,398	24,013	0.01%
abrdn plc	BBG000N2C023	225	1,012	0.00%
adidas AG	BBG000FR1Q22	34	13,383	0.00%
carsales.com Ltd	BBG000CJYVC5	2,997	75,204	0.03%
eBay Inc	BBG000C43RR5	118	10,828	0.00%
IA Financial Corp Inc	BBG000K698R4	8	644	0.00%
iHeartMedia Inc	BBG000P2FSNZ9	0	9	0.00%
ioneer Ltd	BBG000TS1VS6	1,768	1,415	0.00%
nib holdings Ltd/Australia	BBG000T8S052	7,384	51,761	0.02%
oOh!media Ltd	BBG0007N467L5	462	780	0.00%
salesforce.com Inc	BBG000BN2DC2	195	68,196	0.02%
thyssenkrupp AG	BBG000BHPST9	17	250	0.00%
voestalpine AG	BBG000FJH743	226	11,311	0.00%
Total			34,139,369	11.86%

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 (%)
Doosan Heavy Industries & Construction Co Ltd	6	0.00%
HollyFrontier Corp	491	0.00%
Afterpay Touch Group Ltd	191,422	0.07%
Class Ltd	150	0.00%
Nedbank Group Ltd	157	0.00%
Royal Dutch Shell PLC	38,392	0.01%
Surfstitch Group Ltd	0	0.00%
MMC Norisk Nickel PJSC	5,305	0.00%
Santander Consumer USA Holdings Inc	1,495	0.00%
Xilinx Inc	16,007	0.01%
BHP Billiton PLC	24,283	0.01%
Schroder International Selection Fund - Asian Equity Yield	180,478	0.06%
ICA Gruppen AB	2,526	0.00%
Lendi Pty Ltd	24,378	0.01%
Sberbank of Russia PJSC	1,799	0.00%
Schroder ISF Global Equity	636,086	0.22%
Schroder International Selection Fund - Emerging Markets Equity Alpha	232,774	0.08%
IHS Markit Ltd	2,364	0.00%
Cordiant Digital Infrastructure Ltd	12,498	0.00%
Schroder ISF QEP Global ESG	137,818	0.05%
McAfee Corp	531	0.00%
Athene Holding Ltd	1,014	0.00%
CIT Group Inc	625	0.00%
Total	1,510,600	0.52%

LISTED PROPERTY

Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Abacus Property Group	BBG000BSY5T5	322	1,219	0.00%
Alexandria Real Estate Equitie	BBG000BC33T9	363	111,224	0.04%
American Campus Communities In	BBG000M9KP89	690	54,345	0.02%
American Tower Corp	BBG000B9XYV2	318	127,890	0.04%
Arena REIT	BBG0004K7CX70	688	3,392	0.00%
Assura PLC	BBG000C0PPKR9	33,318	43,324	0.02%
AvalonBay Communities Inc	BBG000BLPBL5	12	4,240	0.00%
BBGI Global Infrastructure SA	BBG000B287V0	11,415	37,342	0.01%
BWP Trust	BBG000C5PJD1	983	4,079	0.00%
Big Yellow Group PLC	BBG000BJYJG9	2,239	71,190	0.02%
Bluefield Solar Income Fund Lt	BBG0004RV8H70	10,007	23,173	0.01%
Boston Properties Inc	BBG000BS5CM9	18	2,844	0.00%
British Land Co PLC/The	BBG000BD7DW7	16	157	0.00%
Camden Property Trust	BBG000BB0V03	287	70,447	0.02%
Canadian Apartment Properties	BBG000BGHJ83	1,203	78,511	0.03%
CapitaLand Integrated Commerci	BBG000HR2RM5	981	2,041	0.00%
Centuria Capital Group	BBG000DZQQRX1	1,171	4,097	0.00%
Centuria Industrial REIT	BBG000301QNZ5	448	1,878	0.00%
Centuria Office REIT	BBG0007HVZ954	346	810	0.00%
Charter Hall Group	BBG000FJ5657	368	7,566	0.00%
Charter Hall Long Wale REIT	BBG000D7NVH6	495	2,500	0.00%
Charter Hall Retail REIT	BBG000KVGX79	420	1,791	0.00%
Charter Hall Social Infrastruc	BBG000PRLD3	712	2,942	0.00%
Cofinimmo SA	BBG000DXV7K0	239	52,516	0.02%
Covivio	BBG000BJ2HD1	4	429	0.00%
Cromwell Property Group	BBG000BYDS97	1,081	941	0.00%

Crown Castle International Cor	BBG000FV1223	369	105,829	0.04%
CubeSmart	BBG000HF28Q9	1,477	115,646	0.04%
CyrusOne Inc	BBG0038VSTX1	85	10,475	0.00%
Daiwa House REIT Investment Co	BBG000D3HR6	0	1,275	0.00%
Derwent London PLC	BBG000DFV58	1,064	67,666	0.02%
Dexus	BBG011KHG482	861	9,570	0.00%
Dexus Convenience Retail REIT	BBG00H1LLJ27	146	524	0.00%
Dexus Industria REIT	BBG005KPLPB9	174	610	0.00%
Digital Realty Trust Inc	BBG000C5ZRM7	20	4,802	0.00%
Duke Realty Corp	BBG000BHDS7	33	2,949	0.00%
Elanor Commercial Property Fund	BBG00QT8WBPE	308	339	0.00%
Equinix Inc	BBG000MBDGM6	221	257,469	0.09%
Equity LifeStyle Properties In	BBG000BB7SX7	706	85,083	0.03%
Equity Residential	BBG000BG8M31	1,052	130,947	0.05%
Essex Property Trust Inc	BBG000CGJMB9	385	186,319	0.06%
Extra Space Storage Inc	BBG000PV27K3	10	2,971	0.00%
Federal Realty Investment Trus	BBG000BJVN28	507	95,048	0.03%
Fibra Uno Administracion SA de	BBG001F4V2C0	169	246	0.00%
GCP Infrastructure Investments	BBG000BL2KX7	39,270	79,303	0.03%
GDI Property Group	BBG001J2N6K1	798	882	0.00%
GPT Group/The	BBG000BBTG05	1,525	8,266	0.00%
Gecina SA	BBG000BC2R35	3	505	0.00%
Goodman Group	BBG000QTSK61	1,350	35,780	0.01%
Greencoat UK Wind PLC/Funds	BBG00043PVQ6	89,914	235,511	0.08%
Growthpoint Properties Austral	BBG000NM50P2	238	1,039	0.00%
Healthcare Trust of America In	BBG000PRJXC9	604	27,738	0.01%
Healthpeak Properties Inc	BBG000BKYP9	2,180	108,229	0.04%
Home Consortium Ltd	BBG013KLVRC6	475	3,773	0.00%
HomeCo Daily Needs REIT	BBG000XVDH1K1	395	630	0.00%
Host Hotels & Resorts Inc	BBG000BL8804	3,471	83,033	0.03%
Hotel Property Investments	BBG000PW2XZ6	154	577	0.00%
Ingenia Communities Group	BBG000BJ3Z29	683	4,249	0.00%
Inmobiliaria Colonial Socimi S	BBG000BR8552	186	2,396	0.00%
Invitation Homes Inc	BBG000FQH6BS9	3,750	233,841	0.08%
Iron Mountain Inc	BBG000KCZPC3	41	2,953	0.00%
Irongate Group	BBG002JPR94	371	642	0.00%
Japan Metropolitan Fund Invest	BBG000BLFT55	1	709	0.00%
Kilroy Realty Corp	BBG000BLMXN8	1,089	99,565	0.03%
Kimco Realty Corp	BBG000CN3S73	5,505	186,656	0.06%
Kleierre SA	BBG000BDX939	1,774	57,848	0.02%
Land Securities Group PLC	BBG000BDPHS3	125	1,811	0.00%
Link REIT	BBG000P9D267	8,539	103,418	0.04%
Macerich CoThe	BBG000BL9C59	25	594	0.00%
Medical Properties Trust Inc	BBG000BGRB25	35	1,128	0.00%
Mid-America Apartment Communit	BBG000BLMY92	11	3,437	0.00%
Mirvac Group	BBG000BKJL4	19,912	57,944	0.02%
National Storage REIT	BBG005M8TBY3	11,427	30,397	0.01%
Nippon Building Fund Inc	BBG000HG80M2	0	980	0.00%
Nippon Prologis REIT Inc	BBG003TFHQK0	16	78,577	0.03%
Nomura Real Estate Master Fund	BBG009XZY7T2	0	737	0.00%
Prologis Inc	BBG000B9Z0J8	1,594	369,047	0.13%
Public Storage	BBG000BPPN67	137	70,366	0.02%
RAM Essential Services Propert	BBG012NNBB29	498	503	0.00%
Rayonier Inc	BBG000BG7L34	749	41,581	0.01%
Realty Income Corp	BBG000HPN63	44	4,351	0.00%
Regency Centers Corp	BBG000BL46Q4	20	2,046	0.00%
Rexford Industrial Realty Inc	BBG004MB82R0	1,208	134,732	0.05%
Rural Funds Group	BBG005ZQ5M44	298	944	0.00%
SBA Communications Corp	BBG000D2M0Z7	9	4,851	0.00%
SL Green Realty Corp	BBG000BVP5P2	83	8,234	0.00%
Scentre Group	BBG0064P2D05	32,119	101,497	0.04%
Segro PLC	BBG000BF1HY7	3,043	81,438	0.03%
Shaftesbury PLC	BBG000BF1332	9,172	105,079	0.04%
Shopping Centres Australasia P	BBG003GQCDD2	892	2,649	0.00%
Simon Property Group Inc	BBG000BJ2D31	36	7,813	0.00%
Stockland	BBG000BC24D5	5,434	23,042	0.01%
Sun Communities Inc	BBG000BLJWF3	10	2,752	0.00%
Terreno Realty Corp	BBG000PV3J62	186	21,850	0.01%
UDR Inc	BBG000C41023	22	1,853	0.00%
UNITE Group PLC/The	BBG000BWQ5J6	1,532	31,685	0.01%
Unibail-Rodamco-Westfield	BBG00L16FN29	18,670	90,733	0.03%
Urban Edge Properties	BBG000BFYQ00	2,415	63,124	0.02%
Urban Logistics REIT PLC	BBG00CJT80V6	11,686	40,709	0.01%
VICI Properties Inc	BBG00HVB499	87	3,614	0.00%
Ventas Inc	BBG000FRVHB9	43	3,036	0.00%
Vicinity Centres	BBG000HH1RP5	12,253	20,707	0.01%
Vornado Realty Trust	BBG000BWHDS4	30	1,744	0.00%
WP Carey Inc	BBG000BCQM58	16	1,767	0.00%
Warehouses De Pauw CVA	BBG000BXFW61	959	63,266	0.02%
Waypoint REIT Ltd	BBG00D92BFS2	1,344	3,803	0.00%
Welltower Inc	BBG000BK1Y65	1,605	189,371	0.07%
Weyerhaeuser Co	BBG000BX3BL3	88	5,012	0.00%
Total			4,745,000	1.65%

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 (%)
AMP		3,171,848	1.10%
Vicinity		3,055,626	1.06%
APN Development Fund 2		58,838	0.02%
Aventus Retail Property Fund Ltd		1,235	0.00%
Banwon		1,660,444	0.58%
Total		7,947,991	2.76%

LISTED INFRASTRUCTURE				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
AZA SpA	BBG000BFQXY5	31,108	83,689	0.03%
AGL Energy Ltd	BBG000KB8C89	503	3,087	0.00%
APA Group	BBG000BC42W6	6,425	64,639	0.02%
AT&T Inc	BBG000BSJK37	686	23,221	0.01%
Acciona SA	BBG000BMJCK9	2	619	0.00%
Adani Ports & Special Economic	BBG000L4ZG49	205	2,775	0.00%
Adani Total Gas Ltd	BBG005MVMW1N1	129	4,115	0.00%
Adani Transmission Ltd	BBG0008396QB3	110	3,546	0.00%
Advanced Info Service PCL	BBG000BL8TQ0	735	6,963	0.00%
Aena SME SA	BBG003T4Y470	166	35,978	0.01%
Algonquin Power & Utilities Co	BBG000BLZFL5	81	1,607	0.00%
Alliant Energy Corp	BBG000DW4Q75	31	2,608	0.00%
Ameren Corp	BBG000B9X8C0	22	2,704	0.00%
Ámérica Móvil SAB de CV	BBG000CYPVX9	11,805	18,870	0.01%
American Electric Power Co Inc	BBG000B89KF2	179	21,893	0.01%
American Water Works Co Inc	BBG000TRJ294	80	20,717	0.01%
Atlanta SpA	BBG000PW1303	110	3,000	0.00%

Atlas Arteria Ltd	BBG000BCT4P3	6,823	47,213	0.02%
Atmos Energy Corp	BBG000BRNGM2	130	18,731	0.01%
Auckland International Airport	BBG000K0S531	189	1,362	0.00%
Aussie Broadband Ltd	BBG001Y03WG8	276	1,310	0.00%
Avangrid Inc	BBG000B8NWR5	1,368	93,838	0.03%
Axiata Group Bhd	BBG000NXP8K4	134	184	0.00%
BCE Inc	BBG000DQ7170	57	4,055	0.00%
BT Group PLC	BBG000C05R82	2,613	8,255	0.00%
Bharti Airtel Ltd	BBG000DX1FT6	1,115	14,111	0.00%
CCR SA	BBG000LVGQW7	699	2,000	0.00%
CK Infrastructure Holdings Ltd	BBG000H3CDH4	391	3,428	0.00%
CLP Holdings Ltd	BBG000BDV566	755	10,496	0.00%
CMS Energy Corp	BBG000BFVXX0	34	3,058	0.00%
COSCO SHIPPING Energy Transpor	BBG000BLPS92	885	464	0.00%
CPFL Energia SA	BBG000Q99216	217	1,438	0.00%
Canadian Utilities Ltd	BBG000BYDP11	18	715	0.00%
Cellnex Telecom SA	BBG000G74Z89	826	66,112	0.02%
CenterPoint Energy Inc	BBG000FDBX90	67	2,574	0.00%
Centrais Eletricas Brasileiras	BBG000BDG493	66	545	0.00%
Centrica PLC	BBG000BPPZ1	3,926	5,229	0.00%
Cheniere Energy Inc	BBG000C3HSR0	601	83,811	0.03%
China Gas Holdings Ltd	BBG000C2Z565	538	1,537	0.00%
China Merchants Port Holdings	BBG000GBQ0C8	239	600	0.00%
China Mobile Ltd	BBG000BZWN2	404	3,337	0.00%
China Resources Gas Group Ltd	BBG000P29N2	218	1,693	0.00%
China Sunten Green Energy Cor	BBG001657Y29	946	1,015	0.00%
China Telecom Corp Ltd	BBG000BL05Q0	1,647	756	0.00%
China Tower Corp Ltd	BBG000L1QR26	5,663	859	0.00%
China Unicom Hong Kong Ltd	BBG000DZ05Z7	3,631	2,498	0.00%
Chorus Ltd	BBG000282P8M3	705	4,724	0.00%
Chubu Electric Power Co Inc	BBG000BNBHR7	515	7,449	0.00%
Chugoku Electric Power Co Inc/	BBG000BNC5C8	23	257	0.00%
Chungghwa Telecom Co Ltd	BBG000D2FM87	2,254	13,053	0.00%
Consolidated Edison Inc	BBG000BHLYS1	829	97,333	0.03%
Contact Energy Ltd	BBG000B2W76N6	610	4,693	0.00%
DHT Holdings Inc	BBG000G3RXX7	893	6,372	0.00%
DT Midstream Inc	BBG0112Z58J3	5	318	0.00%
DTE Energy Co	BBG000BB29X4	22	3,602	0.00%
Dalrymple Bay Infrastructure L	BBG000Y52LQ09	194	393	0.00%
Deutsche Telekom AG	BBG000HJTKL0	382	9,750	0.00%
Dialog Axiata PLC	BBG000QM0F55	29,109	2,152	0.00%
Dominion Energy Inc	BBG000BQVW60	79	8,517	0.00%
Duke Energy Corp	BBG000BHG0H5	717	103,441	0.04%
E.ON SE	BBG000BR7M47	5,507	105,027	0.04%
EDP - Energias de Portugal SA	BBG000BPCW8	1,234	9,326	0.00%
ENN Energy Holdings Ltd	BBG000N6X3L4	104	2,697	0.00%
Edison International	BBG000D7RKJ5	44	4,103	0.00%
Electricite de France SA	BBG000BJNCV9	91	1,478	0.00%
Emera Inc	BBG000BJJ834	42	2,903	0.00%
Emirates Telecommunications Gr	BBG000C0ZM17	46	550	0.00%
Enagas SA	BBG000BD5B99	2,877	91,797	0.03%
Enbridge Inc	BBG000C7P7N2	175	9,430	0.00%
Endesa SA	BBG000C1Q594	3,012	95,156	0.03%
Enel Americas SA	BBG000BKWZS9	5,008	752	0.00%
Enel SpA	BBG000BK43F5	1,195	13,169	0.00%
Engie SA	BBG000BJNPL1	370	7,541	0.00%
Entergy Corp	BBG000C1FQ59	25	3,823	0.00%
Equitrans Midstream Corp	BBG000K5L394	51	726	0.00%
Essential Utilities Inc	BBG000BRMJN6	31	2,312	0.00%
Estia Health Ltd	BBG0005PCNG03	225	517	0.00%
Evergy Inc	BBG000H433CR2	29	2,698	0.00%
Eversource Energy	BBG000BQ87N0	879	109,949	0.04%
Exelon Corp	BBG000J6XT05	313	24,861	0.01%
FLEX LNG Ltd	BBG000R4RKQ9	81	2,497	0.00%
Far EasTone Telecommunications	BBG000CK1X09	1,048	3,366	0.00%
FirstEnergy Corp	BBG000B6M98	74	4,238	0.00%
Fortis Inc/Canada	BBG000BYTHG6	66	4,398	0.00%
Fortum Oyj	BBG000CKYDQ7	17	732	0.00%
G8 Education Ltd	BBG000TRZ900	20,201	22,423	0.01%
GAIL India Ltd	BBG000B9Y2W0	673	1,608	0.00%
Getlink SE	BBG000TVW0V9	165	3,756	0.00%
Global Ports Investments PLC	BBG001QSKQG0	1,111	5,716	0.00%
Globe Telecom Inc	BBG000BFXK57	76	6,798	0.00%
Golar LNG Ltd	BBG000K14TT5	112	1,901	0.00%
Grupo Aeroportuario del Pacifi	BBG000BLDJX8	179	3,389	0.00%
Grupo Aeroportuario del Surest	BBG000C98YD9	169	4,803	0.00%
Guangdong Investment Ltd	BBG000BDW8M1	966	1,690	0.00%
HCA Healthcare Inc	BBG000QW7VC1	20	6,908	0.00%
HK Electric Investments & HK E	BBG000SQXWK0	153	207	0.00%
HKT Trust & HKT Ltd	BBG002Z6B1T3	340	629	0.00%
Hafnia Ltd	BBG000N2XWZ25	1,683	4,563	0.00%
Hawaiian Electric Industries I	BBG000BL0P40	1,588	90,644	0.03%
Helios Towers PLC	BBG000K7MFFV5	535	1,714	0.00%
Hera SpA	BBG000J8JW79	15,923	91,180	0.03%
Hong Kong & China Gas Co Ltd	BBG000BDWT45	4,310	9,231	0.00%
Hydro One Ltd	BBG000B0VKL16	99	3,537	0.00%
IDP Education Ltd	BBG000BF0ZND5	1,114	38,601	0.01%
Iberdrola SA	BBG000B0C49N1	643	10,466	0.00%
Indosat Tbk PT	BBG000DL53H8	1,567	937	0.00%
Indraprastha Gas Ltd	BBG000BZWF19	152	1,326	0.00%
Indus Towers Ltd	BBG000TDKBZ4	291	1,335	0.00%
Infrastruttura Wireless Italia	BBG00099WFQ42	5,971	99,740	0.03%
International Seaways Inc	BBG0003MNG3C9	141	2,837	0.00%
KDDI Corp	BBG000B7JH8	243	9,745	0.00%
KT Corp	BBG000BMQ2T4	92	3,269	0.00%
Kansai Electric Power Co Inc/T	BBG000BNBVX9	503	6,451	0.00%
Keypath Education Internationa	BBG010Z1TJY7	6,724	15,802	0.01%
Kinder Morgan Inc	BBG0019JZ882	341	7,438	0.00%
Koninklijke KPN NV	BBG000BBDX14	502	2,143	0.00%
Korea Gas Corp	BBG000C4WJ73	34	1,538	0.00%
Kunlun Energy Co Ltd	BBG000BDW4H6	1,513	1,951	0.00%
Kyushu Electric Power Co Inc	BBG000BN3D37	54	557	0.00%
LG Uplus Corp	BBG000F8XL84	56	885	0.00%
Laureate Education Inc	BBG000B4Z2YX0	358	6,034	0.00%
Liberty Global PLC	BBG000BXXWB9	1,540	58,830	0.02%
Liberty Latin America Ltd	BBG000JHP6GP5	126	1,990	0.00%
Lumen Technologies Inc	BBG000BGLRN3	290	5,011	0.00%
MD Medical Group Investments P	BBG0003GTNS55	208	3,026	0.00%
MTN Group Ltd	BBG000C4S5Y8	1,029	15,137	0.01%
Millicom International Cellula	BBG000BZV950	36	1,396	0.00%
Mobile TeleSystems PJSC	BBG000C0SZKR2	506	5,538	0.00%
Monash IVF Group Ltd	BBG000K3Y313	389	411	0.00%
NRG Energy Inc	BBG000D8RG11	102	6,072	0.00%
National Grid PLC	BBG000FV7Q4	5,789	114,303	0.04%
Naturgy Energy Group SA	BBG000BWWYK0	2,096	93,845	0.03%

NetLink NBN Trust	BBG00H1NYR49	84,501	86,210	0.03%
NextEra Energy Inc	BBG000BJSBJ0	152	19,483	0.01%
NISource Inc	BBG000BPZBB6	47	1,802	0.00%
Nippon Telegraph & Telephone C	BBG000HBZL6	273	10,286	0.00%
NorthWestern Corp	BBG0001NMJ4	1,140	89,643	0.03%
ONE Gas Inc	BBG004WQKD07	147	15,688	0.01%
ONEOK Inc	BBG000BQHGR6	63	5,097	0.00%
Orange SA	BBG000DQSHL6	404	5,941	0.00%
Origin Energy Ltd	BBG000C3W502	30,473	159,679	0.06%
Orsted AS	BBG000B2HPN16	354	62,092	0.02%
Osaka Gas Co Ltd	BBG000BH2Y84	4,264	96,827	0.03%
PCCW Ltd	BBG000MDQKJ3	415	289	0.00%
PG&E Corp	BBG000BQWPC5	105	1,750	0.00%
PGE Polska Grupa Energetyczna	BBG000BP0PD1	450	1,239	0.00%
PLDT Inc	BBG000BFF220	12	567	0.00%
PPL Corp	BBG000BRJL00	2,346	96,995	0.03%
Pembina Pipeline Corp	BBG000BS6M19	64	2,690	0.00%
Pennon Group PLC	BBG000B2T2X7	4,104	89,228	0.03%
Petronet LNG Ltd	BBG000F53Y22	236	946	0.00%
Pinnacle West Capital Corp	BBG000BRDSX5	1,020	99,077	0.03%
Power Assets Holdings Ltd	BBG000BDWNL9	731	6,271	0.00%
Power Grid Corp of India Ltd	BBG000C235Q5	1,422	5,379	0.00%
Proximus SADP	BBG000H72BJ8	10	277	0.00%
Public Service Enterprise Grou	BBG000BQZMH4	379	34,774	0.01%
Qube Holdings Ltd	BBG000CG5CW8	1,526	4,837	0.00%
RWE AG	BBG000BB0012	1,404	78,419	0.03%
Ramsay Health Care Ltd	BBG000BB3TB3	1,399	100,032	0.03%
Red Electrica Corp SA	BBG000C2V319	3,164	94,155	0.03%
Rogers Communications Inc	BBG000BCG226	220	14,456	0.01%
Rostelecom PJSC	BBG000NNBY79	17	164	0.00%
SK Telecom Co Ltd	BBG000BG79W9	18	999	0.00%
SSE PLC	BBG000C03056	3,055	93,863	0.03%
Scorpio Tankers Inc	BBG000Q1TVZ0	173	3,043	0.00%
Semptra Energy	BBG000C22CH8	30	5,503	0.00%
Singapore Telecommunications L	BBG000BKXVZ9	288	681	0.00%
Sistema PJSC	BBG000G7B4C2	374	3,187	0.00%
SmarTone Telecommunications Ho	BBG000BLHZR5	3,018	2,210	0.00%
Snam SpA	BBG000FBNMF8	11,440	94,836	0.03%
SoftBank Corp	BBG000JLWHH3	297	5,155	0.00%
SoftBank Group Corp	BBG000CLY2D3	134	8,703	0.00%
Southern Co/The	BBG000BT9DW0	117	11,017	0.00%
Spark New Zealand Ltd	BBG000CCF4G7	191	818	0.00%
Swisscom AG	BBG000CWD0CF8	1	804	0.00%
T-Mobile US Inc	BBG000NDV1D4	11	1,776	0.00%
TC Energy Corp	BBG000D07ZQ1	71	4,574	0.00%
TELUS Corp	BBG000BZYB22	113	3,655	0.00%
TIM SA/Brazil	BBG000BMG9B9	137	444	0.00%
TIME dotCom Bhd	BBG000CX4D1	896	1,361	0.00%
TPG Telecom Ltd	BBG001BRJMN1	7,618	44,867	0.02%
Taiwan Mobile Co Ltd	BBG000BM2K92	1,128	5,608	0.00%
Targa Resources Corp	BBG0015XMW40	14	1,027	0.00%
Tata Power Co Ltd/The	BBG000D0ZK56	343	1,403	0.00%
Tele2 AB	BBG000ND1YG2	201	3,939	0.00%
Telecom Italia SpA/Milano	BBG000BC91H0	4,355	2,958	0.00%
Telefonica Brasil SA	BBG000C9BD07	150	1,786	0.00%
Telefonica Deutschland Holding	BBG003G4DHL2	240	914	0.00%
Telefonica SA	BBG000C20331	1,336	8,050	0.00%
Telekom Austria AG	BBG000FDL9D7	40	480	0.00%
Telenor ASA	BBG000BPPV51	221	4,777	0.00%
Telephone and Data Systems Inc	BBG000BV0VK7	12	321	0.00%
Telia Co AB	BBG000M3HZX6	1,246	6,703	0.00%
Telkom Indonesia Persero Tbk P	BBG000BSZXP7	2,194	856	0.00%
Telstra Corp Ltd	BBG000BTKG69	37,876	158,324	0.05%
Tenaga Nasional Bhd	BBG000BBBLC0	271	837	0.00%
Tenet Healthcare Corp	BBG000CPHYL4	18	2,010	0.00%
Terna - Rete Elettrica Nazionale	BBG000BBM454	8,627	95,999	0.03%
Tohoku Electric Power Co Inc	BBG000BNCLQ8	77	746	0.00%
Tokyo Electric Power Co Holdin	BBG000BKJW74	1,400	4,967	0.00%
Tokyo Gas Co Ltd	BBG000BNPD42	3,960	97,536	0.03%
Transurban Group	BBG000BW7HG4	12,420	171,643	0.06%
Turk Telekomunikasyon AS	BBG000BR8WS8	2,814	2,807	0.00%
Turkcell Iletisim Hizmetleri A	BBG000F101G0	195	372	0.00%
UGI Corp	BBG000BVYN55	29	1,803	0.00%
Ultrapar Participacoes SA	BBG000C2XTR2	359	1,288	0.00%
United Internet AG	BBG000F45Y40	5	285	0.00%
United Utilities Group PLC	BBG000BBFLV5	4,637	94,081	0.03%
Uniti Group Ltd	BBG000CBPC2M4	1,085	4,829	0.00%
Universal Health Services Inc	BBG000CB8Q50	7	1,310	0.00%
VEON Ltd	BBG000CQCW561	1,837	4,320	0.00%
Veolia Environnement SA	BBG000CSHUP7	109	5,498	0.00%
Verizon Communications Inc	BBG000HS77T5	262	18,747	0.01%
Virtus Health Ltd	BBG001XG1XP4	5,168	35,399	0.01%
Vodacom Group Ltd	BBG000BD5GF1	428	4,965	0.00%
Vodafone Group PLC	BBG000C4R6H6	5,221	46,165	0.02%
Vodafone Idea Ltd	BBG000FR5515	8,386	2,382	0.00%
WEC Energy Group Inc	BBG000BWP7D9	27	3,635	0.00%
Williams Cos Inc/The	BBG000BWWCP8	186	6,673	0.00%
Xcel Energy Inc	BBG000BCTQ65	58	5,416	0.00%
d'Amico International Shipping	BBG000Q2KQ15	12,211	1,805	0.00%
Total			4,509,115	1.57%

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	950	0.00%
Patrizia	7,935,831	2.76%
AusNet Services	4,037	0.00%
Sydney Airport	18,634	0.01%
Total	7,959,452	2.76%

LISTED ALTERNATIVES

Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
UBS ETF CMCI Composite SF UCIT	BBG005NCMN74	2,229	266,935	0.09%
WisdomTree Carbon	BBG012G076F9	1,745	74,414	0.03%
WisdomTree Copper	BBG000BL3W79	2,783	149,781	0.05%
WisdomTree WTI Crude Oil	BBG000BL4FN7	22,804	224,888	0.08%
iShares Physical Silver ETC	BBG001M8F4G3	1,554	47,392	0.02%
Total			763,411	0.27%

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	6,611,758	2.30%
Total	6,611,758	2.30%
TOTAL INVESTMENT ITEMS	286,419,539	99.46%

TABLE 2 - Derivatives

Kind of derivative	Value (AUD)	Weighting (%)
Swap	-712,573	-0.25%
Forward	-608,353	-0.21%
Future	-3,119	0.00%
Options	2,869,343	1.00%
Total	1,545,298	0.54%

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	35.64%	3.62%
Fixed Income	40.64%	-7.75%
Equity	12.43%	2.87%
Property	4.41%	0.45%
Infrastructure	4.33%	0.44%
Alternatives	2.55%	0.37%
Total	100.00%	0.00%

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	93.29%	5.75%
USD	4.37%	-5.64%
Developed Market	1.58%	-0.20%
Emerging Market	0.75%	0.08%
Total	100.00%	0.00%

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).