

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

Investment Option:
Date

Growth - Accumulate Plus
31 December 2021

TABLE 1 - Assets

CASH	Name of Institution	Currency	Value (AUD)	Weighting (%)
	Morgan Stanley & Co. International PLC (GB)	GBP	49,915	0.00%
	Citibank	THB	12,464	0.00%
	Citibank	TWD	2,884	0.00%
	Barclays Bank PLC	AUD	643,177	0.04%
	Citibank	PLN	4,469	0.00%
	Morgan Stanley & Co. International PLC (GB)	SGD	-16,386	0.00%
	The Bank of New York Mellon SA/NV (BE)	AUD	-864,969	-0.06%
	Goldman Sachs International	SEK	13,064	0.00%
	Citibank	AUD	31,930,552	2.23%
	Barclays Bank PLC	GBP	-63,814	0.00%
	Macquarie Bank Ltd	AUD	3,022,335	0.21%
	Merrill Lynch International (GB)	GBP	-35,788	0.00%
	JPMorgan Chase Bank NA	AUD	96,197	0.01%
	Citibank	CAD	349,201	0.02%
	Goldman Sachs International	CAD	-13	0.00%
	Barclays Bank PLC	USD	-2,686	0.00%
	HSBC Bank PLC	GBP	79,767	0.01%
	Suncorp-Metway Ltd	AUD	27,040	0.00%
	Credit Suisse Securities (USA) LLC (US)	CAD	-740	0.00%
	Citibank	USD	6,838,134	0.48%
	BetaShares Australian High Interest Cash ETF	AUD	2,501,777	0.17%
	Credit Suisse Securities (USA) LLC (US)	EUR	-27,365	0.00%
	Credit Suisse Securities (USA) LLC (US)	NOK	1,497	0.00%
	Citibank	EUR	1,056,902	0.07%
	Credit Suisse Securities (USA) LLC (US)	CHF	11,333	0.00%
	Morgan Stanley & Co. International PLC (GB)	CAD	7,555	0.00%
	Citibank	SEK	83,130	0.01%
	Morgan Stanley & Co. International PLC (GB)	EUR	324	0.00%
	Credit Suisse Securities (USA) LLC (US)	AUD	93,676	0.01%
	Morgan Stanley & Co. International PLC (GB)	CHF	14,210	0.00%
	UBS AG (AU)	AUD	12,583	0.00%
	Credit Suisse Securities (USA) LLC (US)	NZD	45,349	0.00%
	Citibank	NZD	36,512	0.00%
	Credit Suisse Securities (USA) LLC (US)	MXN	-2,953	0.00%
	Morgan Stanley & Co. International PLC (GB)	USD	665,300	0.05%
	Credit Suisse Securities (USA) LLC (US)	PLN	385	0.00%
	Citibank	ILS	2,535	0.00%
	Credit Suisse Securities (USA) LLC (US)	SEK	7,864	0.00%
	UBS Limited (GB)	JPY	53,843	0.00%
	Insight Liquidity Funds PLC - GBP Liquidity Fund	GBP	31,421,784	2.19%
	Citibank	COP	216	0.00%
	J.P. Morgan Australia Limited (AU)	AUD	5,836	0.00%
	J.P. Morgan Securities LLC (US)	AUD	45	0.00%
	State Street Bank and Trust Company (GB)	AUD	-202,683	-0.01%
	Bank of Queensland Ltd	AUD	1,380,016	0.10%
	Insight Liquidity Funds PLC - EUR Cash Fund	EUR	7,824,582	0.55%
	Bank of America NA	USD	283,326	0.02%
	Citibank	HKD	110,563	0.01%
	Citibank	NOK	30,095	0.00%
	Credit Suisse Securities (USA) LLC (US)	GBP	-76,471	-0.01%
	Morgan Stanley & Co. International PLC (GB)	JPY	810	0.00%
	Insight Liquidity Funds PLC - USD Liquidity Fund	USD	21,941,063	1.53%
	Citibank	QAR	299	0.00%
	Goldman Sachs plc - US\$ Treasury Liquid Reserves Fund	USD	1,234,092	0.09%
	Credit Suisse Securities (USA) LLC (US)	JPY	-5,090	0.00%
	Deutsche Bank AG	USD	14,771	0.00%
	Commonwealth Bank of Australia	AUD	-1,275,170	-0.09%
	Citibank	MXN	91,968	0.01%
	Citibank	CNH	49,774	0.00%
	State Street Bank and Trust Company (GB)	USD	-8,057	0.00%
	JPMorgan Chase Bank NA	USD	405,660	0.03%
	Citibank	ZAR	76,726	0.01%
	Goldman Sachs International	BRL	165,453	0.01%
	JPMorgan Chase Bank, National Association (GB)	AUD	243,396	0.02%
	Bendigo & Adelaide Bank Ltd	AUD	1,161,546	0.08%
	Goldman Sachs International	AUD	78,390	0.01%
	Citibank	JPY	404,033	0.03%
	Westpac Banking Corp	AUD	1,134,959	0.08%
	Citibank	DKK	2,582	0.00%
	Goldman Sachs International	CHF	120,790	0.01%
	Citibank	IDR	605	0.00%
	UBS Limited (GB)	EUR	-32,621	0.00%
	UBS Limited (GB)	GBP	58,923	0.00%
	Citibank	BRL	99,608	0.01%
	Westpac Banking Corp/New Zealand	AUD	-236,978	-0.02%
	UBS AG (US)	EUR	56,212	0.00%
	Goldman Sachs International	ZAR	46,661	0.00%
	Citibank	CZK	61	0.00%
	Citibank	GBP	2,715,839	0.19%
	Macquarie Bank Ltd	EUR	-148,021	-0.01%
	BNP Paribas SA	GBP	414,789	0.03%
	Citibank	MYR	10,799	0.00%
	UBS Limited (GB)	CAD	16,940	0.00%
	UBS AG (US)	HKD	-1,097	0.00%
	UBS AG (US)	GBP	-940	0.00%
	Credit Suisse Securities (USA) LLC (US)	USD	328,907	0.02%
	JPMorgan Chase Bank, National Association (GB)	GBP	273,867	0.02%
	Credit Suisse Securities (USA) LLC (US)	ZAR	-2,621	0.00%
	Citibank	TRY	1,175	0.00%
	Goldman Sachs International	USD	942,167	0.07%
	Merrill Lynch International (GB)	CAD	-434,411	-0.03%
	BNP Paribas (GB)	USD	-29,541	0.00%
	BNP Paribas SA	AUD	-302,170	-0.02%
	UBS AG (US)	USD	-27,997	0.00%
	Goldman Sachs International	KRW	722,229	0.05%
	Goldman Sachs International	JPY	349,059	0.02%
	Goldman Sachs International	HKD	289,117	0.02%
	National Australia Bank Ltd	AUD	305,010	0.02%

Goldman Sachs International	GBP	70,549	0.00%
UBS AG (US)	CAD	-430	0.00%
Goldman Sachs International	EUR	683,417	0.05%
Morgan Stanley & Co. International PLC (GB)	AUD	1,444,354	0.10%
Merrill Lynch International (GB)	EUR	-49,872	0.00%
Merrill Lynch International (GB)	AUD	124,707	0.01%
Merrill Lynch International (GB)	NZD	152,422	0.01%
Citibank	CHF	31,880	0.00%
Macquarie Bank Ltd	CAD	264,368	0.02%
Citibank	SGD	4,941	0.00%
UBS Limited (GB)	AUD	495,569	0.03%
Macquarie Bank Ltd	USD	-2,340,238	-0.16%
UBS Limited (GB)	USD	321,941	0.02%
Citibank	INR	12,392	0.00%
Bank of America NA	AUD	-577,136	-0.04%
Citibank	AED	127	0.00%
Citibank	PHP	1,142	0.00%
Citibank	CNY	3,231	0.00%
Canadian Imperial Bank of Commerce/Australia	AUD	85,641	0.01%
Macquarie Bank Ltd	GBP	37,206	0.00%
Citibank	KRW	52,296	0.00%
Merrill Lynch International (GB)	USD	2,026,283	0.14%
Australia & New Zealand Banking Group Ltd	AUD	-359,944	-0.03%
UBS AG (GB)	AUD	-91,350	-0.01%
Citibank	CLP	4	0.00%
Total		121,073,635	8.45%

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 (%)
International Flavors & Fragrances Inc	54,834	0.00%
JPMorgan Chase Bank NA	63,334	0.00%
Credit Suisse Group AG	102,315	0.01%
SLM Student Loan Trust 2003-1	66,893	0.00%
ING Groep NV	45,966	0.00%
Hyundai Capital America	109,286	0.01%
Banco Santander SA	371,163	0.03%
Morgan Stanley	35,861	0.00%
BNP Paribas SA	160,443	0.01%
Westpac Banking Corp	892,692	0.06%
Indonesia Treasury Bond	43,123	0.00%
Steele Creek CLO 2019-1 LTD	74,364	0.01%
Avolon Holdings Funding Ltd	21,518	0.00%
Enel Finance International NV	29,514	0.00%
Progress Residential 2021-SFR11 Trust	17,291	0.00%
Mexican Bonos	12,729	0.00%
TOTAL SA	54,520	0.00%
Korea Development Bank/The	146,473	0.01%
Network Finance Co Pty Ltd	438,607	0.03%
Allianz SE	56,938	0.00%
Japan Government Twenty Year Bond	546,451	0.04%
Crown City CLO II	74,463	0.01%
PUMA Series 2014-2	102,273	0.01%
iShares USD High Yield Corp Bond ESG UCITS ETF	483,424	0.03%
Scentre Group Trust 1 / Scentre Group Trust 2	54,207	0.00%
Saudi Government International Bond	26,641	0.00%
International Bank for Reconstruction & Development	229,436	0.02%
Iberdrola Finanzas SA	15,262	0.00%
SASOL Financing USA LLC	29,178	0.00%
BENCHMARK 2018-B6 Mortgage Trust	20,925	0.00%
Benchmark 2019-B13 Mortgage Trust	23,322	0.00%
Japan Government Two Year Bond	860,075	0.06%
METLIFE SECURITIZATION TRUST 2019-1	47,577	0.00%
Volkswagen International Finance NV	85,214	0.01%
Toronto-Dominion Bank/The	228,848	0.02%
Freddie Mac STACR REMIC Trust 2020-HQA4	11,546	0.00%
Valeo SA	29,924	0.00%
National Express Group PLC	80,701	0.01%
Dell Bank International DAC	101,685	0.01%
Credit Agricole SA	35,610	0.00%
Israel Government International Bond	38,443	0.00%
Harbour	145,174	0.01%
MPLX LP	68,671	0.00%
DBS Group Holdings Ltd	139,514	0.01%
Tryon Park CLO Ltd	132,089	0.01%
Ireland Government Bond	71,200	0.00%
AusNet Services Holdings Pty Ltd	358,876	0.03%
Mueller Water Products Inc	14,285	0.00%
Occidental Petroleum Corp	40,177	0.00%
Newell Brands Inc	13,972	0.00%
Treasury Corp of Victoria	4,062,810	0.28%
Newmont Mining Corp	16,868	0.00%
Navient Student Loan Trust 2017-2	151,696	0.01%
JDE Peet's BV	19,954	0.00%
Royal Bank of Scotland Group PLC	262,123	0.02%
Aviation Capital Group LLC	19,839	0.00%
United States Treasury Note/Bond	5,232,575	0.37%
Zip Master Trust Series 2020-1	118,538	0.01%
VICI Properties LP / VICI Note Co Inc	14,512	0.00%
Diameter Capital Partners LP	162,236	0.01%
IDOL 2015-1 Trust	48,544	0.00%
Qatar Government International Bond	69,869	0.00%
Qatar Petroleum	86,880	0.01%
Zurich Finance Ireland Designated Activity Co	36,726	0.00%
AT&T Inc	448,038	0.03%
HCA Inc	22,531	0.00%
MPT Operating Partnership LP / MPT Finance Corp	87,265	0.01%
Norinchukin Bank/The	59,829	0.00%
BANK 2017-BNKG	42,758	0.00%
ArcelorMittal	14,243	0.00%
Singapore Government Bond	81,069	0.01%
Madison Park Funding XXX LTD	254,323	0.02%
BP Capital Markets PLC	89,911	0.01%
ADO Properties SA	26,085	0.00%
Progress 2019-1 Trust	87,973	0.01%
Brazilian Government International Bond	26,149	0.00%
Standard Chartered PLC	105,373	0.01%
Denmark Government Bond	58,544	0.00%
Targa Resources Partners LP / Targa Resources Partners Finance Corp	22,991	0.00%
United Airlines Inc	38,048	0.00%
Anheuser-Busch InBev SA/NV	29,362	0.00%
Edith Cowan University	39,477	0.00%
Transurban Queensland Finance Pty Ltd	245,438	0.02%

HSBC Holdings PLC	114,050	0.01%
Vicinity Centres Trust	464,959	0.03%
Fidelity National Information Services Inc	15,514	0.00%
Cheniere Energy Partners LP	24,685	0.00%
Lincoln Financing SARL	62,225	0.00%
Sabine Pass Liquefaction LLC	67,827	0.00%
Macquarie Group Ltd	19,743	0.00%
Wells Fargo Commercial Mortgage Trust 2021-C59	55,703	0.00%
Berry Global Inc	57,496	0.00%
Morgan Stanley Capital I Trust 2021-L5	55,994	0.00%
Mattel Inc	13,764	0.00%
Barclays Bank PLC	3,940,152	0.28%
SFR Group SA	263,397	0.02%
Republic of South Africa Government International Bond	38,591	0.00%
Credit Suisse Group Funding Guernsey Ltd	30,952	0.00%
Inflation Linked Korea Treasury Bond	80,816	0.01%
Simon Property Group LP	25,872	0.00%
Province of Ontario Canada	165,507	0.01%
Province of British Columbia Canada	71,050	0.00%
Scania CV AB	38,553	0.00%
SLG Office Trust 2021-OVA	48,353	0.00%
Indonesia Government International Bond	327,798	0.02%
General Motors Financial Co Inc	364,195	0.03%
EQT Corp	2,335	0.00%
Province of Quebec Canada	41,916	0.00%
BANK 2018-BNK10	23,363	0.00%
PACCAR Financial Pty Ltd	148,770	0.01%
General Property Trust	107,711	0.01%
International Finance Corp	2,787,125	0.19%
FCC Aqualia SA	30,062	0.00%
Volkswagen Financial Services Australia Pty Ltd	315,915	0.02%
Optus Finance Pty Ltd	71,602	0.00%
Vmed O2 UK Financing I PLC	365,057	0.03%
State of California	67,818	0.00%
UBS AG/London	94,615	0.01%
Macquarie Bank Ltd/London	293,448	0.02%
Australia & New Zealand Banking Group Ltd	151,179	0.01%
State of Illinois	25,125	0.00%
European Investment Bank	139,637	0.01%
APPF Commercial Finance Pty Ltd	67,047	0.00%
Pinewood Finance Co Ltd	28,487	0.00%
Finsbury Square	123,057	0.01%
ONE Gas Inc	56,987	0.00%
Freddie Mac STACR REMIC Trust 2020-DNA5	14,011	0.00%
CF Industries Inc	14,590	0.00%
Bellis Acquisition Co PLC	17,699	0.00%
Fannie Mae Pool	503,523	0.04%
AECOM	14,104	0.00%
Galaxy Pipeline Assets Bidco Ltd	130,394	0.01%
MF1 2021-FL6 Ltd	46,893	0.00%
DCP Midstream Operating LP	14,758	0.00%
DowDuPont Inc	29,866	0.00%
Precise Mortgage Funding 2017-1B PLC	85,670	0.01%
Enterprise Products Operating LLC	36,184	0.00%
Mortgage Funding 2008-1 PLC	9,221	0.00%
Intesa Sanpaolo SpA	396,115	0.03%
South Australian Government Financing Authority	3,073,571	0.21%
Comcast Corp	94,701	0.01%
CSAIL 2018-C14 Commercial Mortgage Trust	28,002	0.00%
MSCI Inc	13,913	0.00%
Colombia Government International Bond	24,394	0.00%
Kreditanstalt fuer Wiederaufbau	2,834,637	0.20%
Higher Education Funding I	67,085	0.00%
Dominican Republic International Bond	30,740	0.00%
Valeant Pharmaceuticals International Inc	53,412	0.00%
Netflix Inc	13,922	0.00%
Macquarie Bank Ltd	589,561	0.04%
Barclays PLC	313,232	0.02%
La Mondiale SAM	15,352	0.00%
Commerzbank AG	96,323	0.01%
Trinitas CLO XVI Ltd	490,178	0.03%
CIP Funding Pty Ltd	48,643	0.00%
Towers Watson & Co	106,333,920	7.42%
Mexico City Airport Trust	55,591	0.00%
Sirius XM Radio Inc	54,914	0.00%
Banco Bilbao Vizcaya Argentaria SA	286,592	0.02%
Freemport-McMoRan Inc	35,519	0.00%
Finsbury Square 2018-2 PLC	48,331	0.00%
Peruvian Government International Bond	4,699	0.00%
Bank of America Corp	51,032	0.00%
Progress 2021-1 Trust	124,253	0.01%
Becton Dickinson and Co	44,835	0.00%
Freddie Mac Structured Agency Credit Risk Debt Notes	31,008	0.00%
AIG Global Funding	10,268	0.00%
PHEAA Student Loan Trust 2016-1	73,790	0.01%
Mexico Government International Bond	80,130	0.01%
HBS Trust 2017-1	149,024	0.01%
Croatia Government International Bond	30,330	0.00%
WSO Finance Pty Ltd	195,697	0.01%
Highland Holdings Sarl	26,761	0.00%
Western Digital Corp	10,201	0.00%
Fannie Mae Connecticut Avenue Securities	90,815	0.01%
Ginnie Mae II Pool	900,803	0.06%
Firstmac Mortgage Funding Trust No 4 Series 2-2014	53,036	0.00%
Australian Gas Networks Ltd	201,682	0.01%
Hewlett Packard Enterprise Co	67,405	0.00%
Ilriad Holding SAS	171,307	0.01%
Bank of Montreal	348,768	0.02%
Connecticut Avenue Securities Trust 2021-R03	15,739	0.00%
AGI Finance Pty Ltd	546,423	0.04%
WaMu Mortgage Pass-Through Certificates Series 2005-AR6 Trust	15,486	0.00%
Cantor Commercial Real Estate Lending 2019-CF2	34,015	0.00%
Bayerische Landesbank	30,501	0.00%
Societe Generale SA	73,248	0.01%
Portugal Obrigaçoes do Tesouro OT	85,642	0.01%
Fannie Mae	121	0.00%
Magnetite XVI Ltd	354,221	0.02%
Viridis European Loan Conduit No 38 DAC	72,927	0.01%
Springleaf Finance Corp	15,165	0.00%
Woodside Finance Ltd	159,531	0.01%
ABN AMRO Bank NV	33,139	0.00%
BioPharma Credit PLC/The Fund	598,491	0.04%
CSMC 2021-NQM8	13,450	0.00%
Citizens Bank NA/Providence RI	34,012	0.00%
AbbVie Inc	108,625	0.01%

Idol 2014-1 Trust	114,752	0.01%
Vistra Operations Co LLC	35,332	0.00%
Australia Government Bond	44,808,783	3.13%
AGL CLO 5 Ltd	165,098	0.01%
Dell International LLC / EMC Corp	77,146	0.01%
Akelius Residential Property Financing BV	32,761	0.00%
National Highways Authority of India	83,519	0.01%
Harben Finance 2017-1 Plc	48,708	0.00%
Verus Securitization Trust 2021-8	13,446	0.00%
AFG 2021-1 Trust	213,039	0.01%
APT Pipelines Ltd	201,505	0.01%
DP World Crescent Ltd	32,060	0.00%
Australia & New Zealand Banking Group Ltd/United Kingdom	273,544	0.02%
American International Group Inc	3,619	0.00%
Citycon OYJ	58,595	0.00%
Gazprom OAO Via Gaz Capital SA	52,332	0.00%
Bank of Ireland Group PLC	87,187	0.01%
Ginnie Mae	-163	0.00%
QBE Insurance Group Ltd	300,295	0.02%
Russian Foreign Bond - Eurobond	236,221	0.02%
GTA Finance Co Pty Ltd	47,500	0.00%
Lloyds Banking Group PLC	139,067	0.01%
Heimstaden Bostad Treasury BV	42,334	0.00%
Kraft Heinz Foods Co	32,839	0.00%
Blackstone Property Partners Europe Holdings Sarl	133,730	0.01%
French Republic Government Bond OAT	161,232	0.01%
Paragon Mortgages No 12 PLC	144,781	0.01%
ICG US CLO 2017-1 Ltd	80,826	0.01%
Huarong Finance 2019 Co Ltd	26,379	0.00%
Citibank	127,546	0.01%
Mahle GmbH	15,107	0.00%
ING Bank Australia Ltd	48,964	0.00%
Electricite de France SA	81,740	0.01%
CYBG PLC	63,890	0.00%
Bank of Nova Scotia/The	85,461	0.01%
Benchmark 2021-B26 Mortgage Trust	48,727	0.00%
Playtech Plc	54,481	0.00%
Light Trust 2019-1	211,230	0.01%
Ingevity Corp	19,774	0.00%
John Deere Financial Ltd	160,281	0.01%
Santos Finance Ltd	224,474	0.02%
Banco Mercantil del Norte SA/Grand Cayman	26,980	0.00%
Japan Government Forty Year Bond	211,067	0.01%
Enel SpA	100,476	0.01%
CFCRE Commercial Mortgage Trust 2016-C6	18,515	0.00%
DWPF Finance Pty Ltd	34,870	0.00%
Teledyne Technologies Inc	56,664	0.00%
Primrose Residential 2021-1 DAC	71,839	0.01%
Deutsche Bank AG	81,904	0.01%
New Terminal Financing Co Pty Ltd	244,320	0.02%
Verizon Communications Inc	403,716	0.03%
Mill City Mortgage Loan Trust 2017-2	13,889	0.00%
Ausgrid Finance Pty Ltd	442,011	0.03%
T-Mobile USA Inc	96,440	0.01%
Progress 2012-2 Trust	76,083	0.01%
Logicor Financing Sarl	78,667	0.01%
ConnectEast Finance Pty Ltd	51,080	0.00%
Telefonica Europe BV	44,743	0.00%
Firstmac Mortgage Funding Trust No. 4 Series 2-2020	111,631	0.01%
Quintiles IMS Inc	19,184	0.00%
Wesfarmers Ltd	70,783	0.00%
List Finance Pty Ltd	69,011	0.00%
DBNGP Finance Co Pty Ltd	39,006	0.00%
European Financial Stability Facility	24,551	0.00%
Insurance Australia Group Ltd	313,667	0.02%
Landwirtschaftliche Rentenbank	370,918	0.03%
Stratton Mortgage Funding 2019-1 PLC	123,225	0.01%
Essilor International Cie Generale d'Optique SA	54,926	0.00%
Energy Partnership Gas Pty Ltd	76,549	0.01%
United Kingdom Gilt	4,985,472	0.35%
Western Australian Treasury Corp	953,926	0.07%
Deutsche Telekom International Finance BV	68,967	0.00%
Volkswagen Bank GmbH	16,116	0.00%
NSW Electricity Networks Finance Pty Ltd	306,635	0.02%
Japan Government Ten Year Bond	1,280,818	0.09%
Qantas Airways Ltd	155,961	0.01%
iShares China CNY Bond UCITS ETF	1,193,856	0.08%
Lukoil Securities BV	85,404	0.01%
Vale Overseas Ltd	3,178	0.00%
ETSA Utilities Finance Pty Ltd	123,375	0.01%
METRO Finance 2020-1 Trust	67,853	0.00%
SMART ABS Series 2019-1 Trust	27,141	0.00%
Italy Buoni Poliennali Del Tesoro	875,937	0.06%
Cellnex Finance Co SA	74,883	0.01%
Canadian Imperial Bank of Commerce	147,256	0.01%
Virgin Media Secured Finance PLC	18,958	0.00%
Pioneer Natural Resources Co	6,565	0.00%
AIB Group PLC	332,303	0.02%
First-Citizens Bank & Trust Co	67,623	0.00%
Fontterra Co-operative Group Ltd	56,520	0.00%
Suncorp Group Ltd	223,828	0.02%
Commonwealth Bank of Australia	66,811	0.00%
Wells Fargo Commercial Mortgage Trust 2019-C53	71,034	0.00%
Gatwick Funding Ltd	18,245	0.00%
Mortgage House RMBS Series 2021-2	165,248	0.01%
ZF Finance GmbH	47,748	0.00%
Trustee for Series 2021-1 Reds Ehp Trust/ The	251,109	0.02%
Adevinta ASA	15,751	0.00%
iShares EUR High Yield Corp Bond ESG UCITS ETF	2,055,978	0.14%
Series 2021-1 Harvey Trust	90,988	0.01%
Prosus NV	52,774	0.00%
Ale Direct Property Trust	147,182	0.01%
Heathrow Funding Ltd	30,522	0.00%
Toyota Finance Australia Ltd	265,493	0.02%
Deutsche Bank AG/New York NY	126,994	0.01%
Schroder ISF Securitised Credit	3,066,977	0.21%
BNY Mellon Global Funds PLC - Bny Mellon Efficient US Fallen Angels Beta Fund	1,443,671	0.10%
Dryden 77 CLO Ltd	363,146	0.03%
Minerals Technologies Inc	57,094	0.00%
Sydney Airport Finance Co Pty Ltd	106,752	0.01%
Lonsdale Finance Pty Ltd	543,675	0.04%
Queensland Treasury Corp	11,406,499	0.80%
Asciano Finance Ltd	306,544	0.02%
QPH Finance Co Pty Ltd	300,415	0.02%
Asian Development Bank	123,294	0.01%

Light Trust 2018-1	69,448	0.00%
Aurizon Finance Pty Ltd	71,229	0.00%
United Technologies Corp	1,274	0.00%
Volvo Treasury AB	69,055	0.00%
BNY Mellon Efficient U.S. High Yield Beta Fund	969,776	0.07%
Driver Australia Six Trust	59,108	0.00%
CSC Holdings LLC	28,106	0.00%
Pension Insurance Corp PLC	30,883	0.00%
GPT Wholesale Office Fund No 1	50,950	0.00%
Kingdom of Belgium Government Bond	101,959	0.01%
AFG 2021-2 Trust	149,642	0.01%
Hongkong & Shanghai Banking Corp Ltd/Sydney The	97,413	0.01%
General Motors Co	29,119	0.00%
Arconic Inc	13,594	0.00%
Volksbank Wien AG	62,289	0.00%
CANPACK SA / Eastern PA Land Investment Holding LLC	20,068	0.00%
Wellfleet CLO X LTD	390,159	0.03%
Ford Motor Credit Co LLC	148,290	0.01%
National Australia Bank Ltd	366,132	0.03%
Tesco Corporate Treasury Services PLC	45,113	0.00%
Republic of Austria Government Bond	55,885	0.00%
Silver Arrow Australia Series 2019-1 Trust	64,758	0.00%
Boeing Co/The	82,436	0.01%
Freddie Mac Stacr Remic Trust 2020-DNA1	28,851	0.00%
CIPI Finance Pty Ltd	290,240	0.02%
DEXUS Finance Pty Ltd	50,119	0.00%
Air Lease Corp	113,251	0.01%
BPCE SA	117,492	0.01%
Sumitomo Chemical Co Ltd	3,139,547	0.22%
Pacific Gas & Electric Co	59,036	0.00%
Export-Import Bank of Korea	48,984	0.00%
Aurizon Network Pty Ltd	175,377	0.01%
Durst Organization Inc/The	70,592	0.00%
Level 3 Financing Inc	54,222	0.00%
Nexi SpA	18,835	0.00%
Wells Fargo Commercial Mortgage Trust 2016-C37	12,508	0.00%
Broadcom Inc	79,077	0.01%
ConQuest 2019-2 Trust	197,779	0.01%
Scentre Group Trust 2	456,138	0.03%
Mizuho Bank Ltd/Sydney	2,854,249	0.20%
Charter Hall Exchange Finance Pty Ltd	277,695	0.02%
Santander UK Group Holdings PLC	109,895	0.01%
Progress 2020-1 Trust	84,322	0.01%
Haus European Loan Conduit No 39 DAC	76,339	0.01%
MasTec Inc	56,783	0.00%
Japan Government Thirty Year Bond	298,512	0.02%
Ensemble Investment Corp SA	1,327,961	0.09%
Salute Series 2021-1	36,108	0.00%
Charter Communications Operating LLC / Charter Communications Operating Capital	106,064	0.01%
Ameren Corp	6,950	0.00%
Danske Bank A/S	92,699	0.01%
Australia Treasury Bill	11,228,940	0.78%
Progress 2014-1 Trust	107,668	0.01%
KREF 2021-FL2 Ltd	67,143	0.00%
Centene Corp	17,197	0.00%
Romanian Government International Bond	114,839	0.01%
New South Wales Treasury Corp	6,397,879	0.45%
Thailand Government Bond	170,654	0.01%
Realty Income Corp	52,516	0.00%
Liberty Interactive Corp QVC Group	5,586	0.00%
Ziggo BV	83,278	0.01%
Zip Master Trust Series 2021-1	307,293	0.02%
Mitsubishi UFJ Financial Group Inc	46,314	0.00%
Thermo Fisher Scientific Finance I BV	34,247	0.00%
Freddie Mac STACR Remic Trust 2020-DNA2	38,166	0.00%
GPT Wholesale Shopping Centre Fund No 1	51,116	0.00%
Wintershall Dea Finance BV	15,540	0.00%
Airservices Australia	99,594	0.01%
PACCAR Financial Corp	33,442	0.00%
AMP Life Ltd	71,850	0.01%
Marble Point Clo X Ltd	40,598	0.00%
Vertical Midco GmbH	134,698	0.01%
Babcock International Group PLC	31,064	0.00%
Delta Air Lines Inc / SkyMiles IP Ltd	209,475	0.01%
Solaris Trust 2021-1	38,659	0.00%
Bundesrepublik Deutschland Bundesanleihe	1,246,225	0.09%
Walgreens Boots Alliance Inc	60,496	0.00%
Vermilion Bond Trust 2021 in respect of Series 1	134,583	0.01%
TORRENS Series 2014-1 Trust	89,452	0.01%
Legal & General Group PLC	28,637	0.00%
Air Canada	19,516	0.00%
Ivory Coast Government International Bond	48,155	0.00%
Sedibelo Platinum Mines Ltd	7,708	0.00%
Abbott Ireland Financing DAC	46,804	0.00%
Korea Treasury Bond	218,473	0.02%
CNH Industrial Capital Australia Pty Ltd	58,457	0.00%
UniCredit SpA	442,736	0.03%
DTE Energy Co	22,126	0.00%
Glencore Funding LLC	165,845	0.01%
Isle of Man Government International Bond	22,312	0.00%
Telecom Italia SpA/Milano	28,569	0.00%
Pilgrim's Pride Corp	14,240	0.00%
Citigroup Commercial Mortgage Trust 2017-P7	14,287	0.00%
Tudor Rose Mortgages	127,153	0.01%
Bank 2019-BNK19	12,264	0.00%
Mercury NZ Ltd	49,099	0.00%
Agence Francaise de Developpement	74,684	0.01%
Series 2018-1 REDS EHP Trust	42,342	0.00%
Aikore International Group Inc	14,522	0.00%
PUMA SERIES 2021-2	266,355	0.02%
New Zealand Government Bond	427,263	0.03%
London Wall Mortgage Capital PLC	36,477	0.00%
Banjay Entertainment SASU	53,236	0.00%
BANK 2018-BNK14	21,061	0.00%
Summer BC Holdco B SARL	162,582	0.01%
Triton Bond Trust 2021-2 in respect of Series 1	166,598	0.01%
Seagate HDD Cayman	65,856	0.00%
CVS Health Corp	13,345	0.00%
Heimstaden Bostad AB	171,069	0.01%
VER Finco Pty Ltd	46,999	0.00%
NXP BV / NXP Funding LLC / NXP USA Inc	33,852	0.00%
Zip Master Trust Series 2021-2	194,192	0.01%
Metropolitan Life Global Funding I	53,059	0.00%
Samhallsbyggnadsbolaget i Norden AB	49,347	0.00%
Medtronic Global Holdings SCA	23,104	0.00%

Calpine Corp	16,518	0.00%
Moody's Corp	34,301	0.00%
Belden Inc	39,868	0.00%
Metro Finance 2021-1 Trust	71,164	0.00%
National Retail Properties Inc	16,348	0.00%
Patrizia	211,870	0.01%
Schroder International Selection Fund - Global Corporate Bond	3,070,576	0.21%
CaixaBank SA	97,744	0.01%
Spain Government Bond	522,674	0.04%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	107,856	0.01%
Origin Energy Finance Ltd	321,848	0.02%
Schroder ISF Asian Credit Opportunities	4,297,065	0.30%
Westpac Banking Corp/New Zealand	296,141	0.02%
CPPIB Capital Inc	35,187	0.00%
Bendigo & Adelaide Bank Ltd	49,410	0.00%
CalteX Australia Ltd	389,838	0.03%
American Express Co	10,517	0.00%
STACR Trust 2018-HRP1	34,576	0.00%
WP Carey Inc	20,255	0.00%
IHO Verwaltungs GmbH	62,893	0.00%
Coles Group Treasury Pty Ltd	351,291	0.02%
BWP Trust	38,262	0.00%
Western Sydney University	55,365	0.00%
Energy Transfer Equity LP	31,021	0.00%
NBN Co Ltd	368,048	0.03%
Perth Airport Pty Ltd	36,987	0.00%
Federal Home Loan Mortgage Corp	115,608	0.01%
JPMorgan Chase & Co	64,464	0.00%
Woolworths Group Ltd	295,341	0.02%
Firstmac Mortgage Funding Trust No. 4 Series 2021-2	159,192	0.01%
Series 2015-1 WST Trust	22,987	0.00%
Mirvac Group Finance Ltd	112,283	0.01%
Nederlandse Waterschapsbank NV	157,392	0.01%
SGSP Australia Assets Pty Ltd	203,282	0.01%
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc	13,003	0.00%
European Union	391,005	0.03%
Triton Bond Trust 2021 in respect of Series 1	205,976	0.01%
FP Turbo Series 2021-1 Trust	174,798	0.01%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd	201,620	0.01%
Tasmanian Public Finance Corp	1,099,313	0.08%
Ramsay Health Care Ltd	70,110	0.00%
Schroder International Selection Fund - Emerging Markets Debt Absolute Return	1,814,466	0.13%
Freddie Mac Pool	385,674	0.03%
Malaysia Government Bond	117,246	0.01%
Australia Pacific Airports Melbourne Pty Ltd	139,541	0.01%
WestConnex Finance Co Pty Ltd	559,306	0.04%
Credit Suisse AG/New York NY	49,566	0.00%
Medallion Trust Series 2012-1	4,937	0.00%
Victoria Power Networks Finance Pty Ltd	345,172	0.02%
United Energy Distribution Pty Ltd	98,019	0.01%
IDOL 2013-2 Trust	74,880	0.01%
Series 2014-1 WST Trust	51,286	0.00%
Computershare US Inc	49,498	0.00%
American Airlines Inc	318,666	0.02%
Series 2013-2 WST Trust	11,547	0.00%
Total	290,642,478	20.29%

LISTED EQUITY				
Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
1Life Healthcare Inc	BBG0026ZDD00	13,167	318,184	0.02%
29Metals Ltd	BBG0118S6QD8	179,458	550,935	0.04%
3M Co	BBG0006PS2R2	709	173,129	0.01%
3i Group PLC	BBG000BZ2876	27,295	736,810	0.05%
3i Infrastructure PLC	BBG000QZ7041	319,902	2,112,673	0.15%
ABB Ltd	BBG000DM2M32	2,537	133,633	0.01%
ABN AMRO Bank NV	BBG000BDCX59	1,373	27,735	0.00%
ABS-CBN Holdings Corp	BBG000BF6R34	109,025	35,053	0.00%
ACS Actividades de Construcción	BBG000BMW3R7	879	32,407	0.00%
ADT Inc	BBG000BP9WJ1	789	9,132	0.00%
AEON Financial Service Co Ltd	BBG000DR42B4	163	2,423	0.00%
AES Corp/The	BBG000C2KJ3	1,823	60,930	0.00%
AGC Inc	BBG000G8RD9	364	23,885	0.00%
AGCO Corp	BBG000DCCZV2	69	10,991	0.00%
AGNC Investment Corp	BBG000TJ8XZ7	762	15,768	0.00%
AI-Media Technologies Ltd	BBG000V95C7C8	417,073	294,037	0.02%
AIA Group Ltd	BBG0016XR1Q8	192,778	2,673,179	0.19%
ALD SA	BBG000G97286	3,687	74,630	0.01%
ALS Ltd	BBG000BRV2C5	46,737	611,315	0.04%
AMA Group Ltd	BBG000BRVKK3	12,479	5,366	0.00%
AMC Entertainment Holdings Inc	BBG000TDCVT6	259	9,675	0.00%
AMC Networks Inc	BBG000H01H92	953	45,135	0.00%
AMETEK Inc	BBG000B9XG87	8,815	1,782,857	0.12%
AMMB Holdings Bhd	BBG000BF49B7	29,918	31,312	0.00%
AMOREPACIFIC Group	BBG000BDQ5M4	361	18,538	0.00%
AMP Ltd	BBG000C2W693	1,989,508	2,009,403	0.14%
ANA Holdings Inc	BBG000BH20P9	89	2,564	0.00%
ANSYS Inc	BBG000GXZ4W7	553	305,239	0.02%
AP Moller - Maersk A/S	BBG000BLYN39	141	695,444	0.05%
APA Corp	BBG000YTS96G2	2,423	89,601	0.01%
ARB Corp Ltd	BBG000BFQ4P9	1,731	90,902	0.01%
ASE Technology Holding Co Ltd	BBG000JVDCH13	3,199	16,936	0.00%
ASML Holding NV	BBG000C1HT47	1,398	1,544,936	0.11%
ASOS PLC	BBG000KL73H8	6,517	290,271	0.02%
ASR Nederland NV	BBG000CWZHG5	216	13,658	0.00%
ASX Ltd	BBG000BQ3V25	5,244	487,135	0.03%
AU Optronics Corp	BBG000C3V3K6	25,136	28,616	0.00%
AUB Group Ltd	BBG000JQB909	2,109	54,318	0.00%
AURELIUS Equity Opportunities	BBG000PN3YM9	1,031	43,604	0.00%
AVEVA Group PLC	BBG000C21Y87	3,857	244,587	0.02%
AXA SA	BBG000BC8029	24,800	1,015,711	0.07%
AbbVie Inc	BBG0025Y4RY4	1,711	318,693	0.02%
Abbott Laboratories	BBG000B9ZXB4	11,535	2,232,958	0.16%
Absa Group Ltd	BBG000BF9DG8	3,675	48,316	0.00%
Abu Dhabi Commercial Bank PJSC	BBG000DKRVC9	14,466	46,208	0.00%
Accent Group Ltd	BBG000CHSVJ9	5,871	14,384	0.00%
Accenture PLC	BBG000D9D830	2,446	1,394,771	0.10%
Accor SA	BBG000BB4980	9,616	427,907	0.03%
Activision Blizzard Inc	BBG000CVWGS6	1,934	177,009	0.01%
Acuity Brands Inc	BBG000BJ5HK0	2,413	702,702	0.05%
Adairs Ltd	BBG000B9JSP55	2,408	9,656	0.00%
Adani Enterprises Ltd	BBG000DRTF73	2,324	73,505	0.01%
Adani Green Energy Ltd	BBG000BQZTW52	2,977	73,284	0.01%
Adniri Ltd	BBG000BFQ6R2	5,352	15,091	0.00%
Adecco Group AG	BBG000BSK5S9	216	15,224	0.00%
Adevinta ASA	BBG000N6FR9F4	1,867	34,163	0.00%

Adient PLC	BBG009PNO87	1,955	128,743	0.01%
Adobe Inc	BBG000BB5006	3,585	2,796,180	0.20%
Adore Beauty Group Ltd	BBG00HBPXWQ9	1,075	4,300	0.00%
Advance Auto Parts Inc	BBG000F7RCJ1	1,978	652,600	0.05%
Advanced Micro Devices Inc	BBG000BQCXY0	150	29,635	0.00%
Advantest Corp	BBG000BGN014	5,738	747,022	0.05%
Adyen NV	BBG00L088N79	61	220,947	0.02%
Aegion NV	BBG000JN9DM6	8,465	58,167	0.00%
Aeon Co Ltd	BBG000BN0FD8	2,831	91,591	0.01%
AerCap Holdings NV	BBG000Q9FZL4	596	53,658	0.00%
Aeris Resources Ltd	BBG001CMJ1Q4	28,839	4,758	0.00%
Aeroflot PJSC	BBG000CT9JX5	5,887	33,883	0.00%
Affirm Holdings Inc	BBG00Y7BP8Y1	1,674	231,545	0.02%
Aflac Inc	BBG000BBBNC6	749	60,157	0.00%
Ageas SA/NV	BBG000BPXHT6	287	20,472	0.00%
Agile Group Holdings Ltd	BBG000BM9384	29,129	21,738	0.00%
Agilent Technologies Inc	BBG000C2V3D6	1,418	311,269	0.02%
Agnico Eagle Mines Ltd	BBG000CZ8PQ6	6,390	467,055	0.03%
Agricultural Bank of China Ltd	BBG000T9PJD5	71,326	33,723	0.00%
Aimia Inc	BBG000BVSVK7	1,976	10,652	0.00%
Air Canada	BBG000PV7F57	4,610	106,072	0.01%
Air Liquide SA	BBG000BLGLW1	5,651	1,355,091	0.09%
Air Products and Chemicals Inc	BBG000BC4JJ4	365	152,547	0.01%
Airbnb Inc	BBG001Y2XS07	123	28,053	0.00%
Airbus SE	BBG000CSHLR0	286	50,236	0.00%
Airtac International Group	BBG0014M8L81	681	34,511	0.00%
Aisin Corp	BBG000BMCGL6	815	42,933	0.00%
Aitken Spence PLC	BBG000FPCT37	74,847	41,831	0.00%
Ajinomoto Co Inc	BBG000BJ8LL7	2,064	86,219	0.01%
Akamai Technologies Inc	BBG000BJQWV2	14	2,191	0.00%
Akbank TAS	BBG000BV9XY9	16,391	12,223	0.00%
Aker BP ASA	BBG000QJ5Q24	2,623	111,104	0.01%
Akzo Nobel NV	BBG000BW45W5	3,250	490,499	0.03%
Albemarle Corp	BBG000BJ26K7	198	63,592	0.00%
Albertsons Cos Inc	BBG009KG1750	2,630	109,222	0.01%
Alcoa Corp	BBG000B3T3HD3	4,673	382,938	0.03%
Alcon Inc	BBG000NPWGY9	8,787	1,070,994	0.07%
Alfa SAB de CV	BBG000BQC6W7	15,390	15,536	0.00%
Alibaba Group Holding Ltd	BBG000N2ZMN0	66,693	1,816,016	0.13%
Align Technology Inc	BBG000BRNLL2	367	332,168	0.02%
Alimentation Couche-Tard Inc	BBG000DMT4D2	2,294	132,372	0.01%
Alkane Resources Ltd	BBG000BRN1P2	6,423	5,877	0.00%
Alleghany Corp	BBG000B6XBJ3	8	7,249	0.00%
Alliance Aviation Services Ltd	BBG0029TR2P1	2,174	8,913	0.00%
Alliance Data Systems Corp	BBG000BFNR17	282	25,836	0.00%
Allianz SE	BBG000BBF817	689	223,657	0.02%
Allison Transmission Holdings	BBG001KY3845	653	32,666	0.00%
Alkerm Ltd	BBG000TT96V7	104,444	1,086,221	0.08%
Allstate Corp/The	BBG000BVMGF2	639	103,369	0.01%
Ally Financial Inc	BBG000BC2R71	436	28,523	0.00%
Alpargatas SA	BBG000BC1CL9	2,246	20,531	0.00%
Alphabet Inc	BBG009S3JXJ6	2,248	8,951,325	0.62%
Alstom SA	BBG000DQ7884	157	7,651	0.00%
Alteogen Inc	BBG007H0XZV6	331	29,006	0.00%
Altime USA Inc	BBG000GFMPK0	3,100	68,991	0.00%
Altium Ltd	BBG000DTL0Z9	25,209	1,139,201	0.08%
Altius Minerals Corp	BBG000BW8GN7	3,001	56,894	0.00%
Alumina Ltd	BBG000C0Y6Y7	1,523,934	2,842,136	0.20%
Aluminum Corp of China Ltd	BBG000CNOY73	5,717	4,347	0.00%
Amadeus IT Group SA	BBG000QSDXN7	891	83,093	0.01%
Amazon.com Inc	BBG000BVPV84	1,961	8,992,015	0.63%
Ambev SA	BBG000BNSVZ4	53,449	204,046	0.01%
Ambuja Cements Ltd	BBG000CRXFR7	4,716	32,938	0.00%
Amcork PLC	BBG000LNRQ09	44,281	731,510	0.05%
Amdocs Ltd	BBG000C3MXG5	102	10,467	0.00%
Amedeo Air Four Plus Ltd	BBG008N0NY51	70,966	37,679	0.00%
American Airlines Group Inc	BBG005P7Q881	8,323	205,593	0.01%
American Express Co	BBG000BCQZS4	10,574	2,379,298	0.17%
American Financial Group Inc/O	BBG000DPKKK0	69	13,060	0.00%
American International Group I	BBG000BBDZG3	9,224	721,383	0.05%
Americanas SA	BBG000BP7BR0	6,762	52,731	0.00%
Ameriprise Financial Inc	BBG000G30LY3	107	44,390	0.00%
AmerisourceBergens Corp	BBG000MDCQC2	122	22,217	0.00%
Amgen Inc	BBG000BBS2Y0	951	294,325	0.02%
Amorepacific Corp	BBG000M38MQ3	326	62,938	0.00%
Amphenol Corp	BBG000B9YJ35	3,251	391,081	0.03%
Ampol Ltd	BBG000BKC8M7	74,214	2,201,197	0.15%
Amundi SA	BBG009F4JBN5	128	14,520	0.00%
Anadolu Efes Biracilik Ve Malt	BBG000BGC5N1	7,117	21,834	0.00%
Analog Devices Inc	BBG000BB6G37	1,334	322,463	0.02%
Anglo American PLC	BBG000BWF7M0	15,508	871,360	0.06%
Anglo American Platinum Ltd	BBG000BXTNT5	610	95,520	0.01%
Anheuser-Busch InBev SA/NV	BBG000DQ4Z45	4,191	348,513	0.02%
Anhui Conch Cement Co Ltd	BBG000BVKWV0	18,774	129,004	0.01%
Ansell Ltd	BBG000D9RSX8	18,089	569,992	0.04%
Anthem Inc	BBG000BCG930	625	398,425	0.03%
Antofagasta PLC	BBG000BD4SC9	13,168	328,354	0.02%
Aon PLC	BBG000S2QPK6	1,756	725,965	0.05%
Appen Ltd	BBG007NJYHP5	3,265	36,435	0.00%
Apple Inc	BBG000B9XRY4	8,318	2,031,503	0.14%
Applied Materials Inc	BBG000BPF899	2,396	518,626	0.04%
Aptiv PLC	BBG001QD41M9	6,914	1,568,572	0.11%
Aquila European Renewables Inc	BBG00PBBHWF2	176,096	280,945	0.02%
Arca Continental SAB de CV	BBG000BJPM18	1,478	12,968	0.00%
ArcelorMittal SA	BBG000BYLJ52	3,322	146,264	0.01%
Arch Capital Group Ltd	BBG000H0XNN20	273	16,685	0.00%
Archer-Daniels-Midland Co	BBG000BB6WG8	818	76,026	0.01%
Argenx SE	BBG000MF2DW2	385	189,639	0.01%
Aristocrat Leisure Ltd	BBG000G2SMB6	83,026	3,617,432	0.25%
Arkema SA	BBG000KJ5442	71	13,791	0.00%
Aroundtown SA	BBG000B6S34Y8	2,491	20,732	0.00%
Arrow Electronics Inc	BBG000BCD3D5	261	48,290	0.00%
Arthur J Gallagher & Co	BBG000BBHXQ3	62	14,485	0.00%
Asahi Group Holdings Ltd	BBG000BFVY31	2,092	111,791	0.01%
Asahi Intecc Co Ltd	BBG000BYXN05	980	28,925	0.00%
Asahi Kasei Corp	BBG000BFCY09	1,874	24,202	0.00%
Ascential PLC	BBG000BWC7G9	25,634	192,167	0.01%
Ashland Group PLC	BBG000BD42C6	12,385	1,370,948	0.10%
Asian Paints Ltd	BBG000CNL074	1,441	90,186	0.01%
Assa Abloy AB	BBG000BGRY70	3,587	150,513	0.01%
Assicurazioni Generali SpA	BBG000BC1V91	4,179	121,765	0.01%
Associated British Foods PLC	BBG000BD3SC0	20,222	756,470	0.05%
Assurant Inc	BBG000BZX1N5	70	14,940	0.00%
Assured Guaranty Ltd	BBG000CQB185	231	15,930	0.00%
Astellas Pharma Inc	BBG000BCLDW3	60,564	1,353,092	0.09%

Astra International Tbk PT	BBG000BDMXJ1	42,441	23,346	0.00%
AstraZeneca PLC	BBG000C0YGH4	21,885	3,538,047	0.25%
Asustek Computer Inc	BBG000HPV974	955	17,854	0.00%
Atacadao SA	BBG000BPWJV0	6,615	24,911	0.00%
Atlas Copco AB	BBG000BB5S07	1,730	149,659	0.01%
Atlasian Corp PLC	BBG000BDQ1H13	544	285,510	0.02%
Atomos Ltd	BBG000MS383F3	2,640	2,799	0.00%
Atos SE	BBG000BHPQX8	126	7,379	0.00%
Atrato Onsite Energy PLC	BBG0135FRBD5	115,364	235,332	0.02%
Audinate Group Ltd	BBG000GXS6LM9	1,108	9,807	0.00%
Aurelia Metals Ltd	BBG000RSD3F1	62,665	25,693	0.00%
Aurizon Holdings Ltd	BBG00171FVP5	501,529	1,750,336	0.12%
Austal Ltd	BBG000BHLCL8	10,694	20,854	0.00%
Australia & New Zealand Bankin	BBG000BB79Q7	106,823	2,938,698	0.21%
Australian Agricultural Co Ltd	BBG000JWXFW3	7,178	10,624	0.00%
Australian Ethical Investment	BBG000PKD4T3	3,353	46,234	0.00%
Australian Finance Group Ltd	BBG000Q6DRLO	2,192	5,920	0.00%
Australian Pharmaceutical Indu	BBG000BW27C5	7,046	12,190	0.00%
Australian Strategic Materials	BBG000N4ZM13	2,233	23,809	0.00%
Auto Trader Group PLC	BBG0006LKMGI	2,024	27,907	0.00%
AutoNation Inc	BBG000BBXLW4	487	78,209	0.01%
AutoZone Inc	BBG000C7LMS8	424	1,221,328	0.09%
Autodesk Inc	BBG000BM7HL0	27	10,529	0.00%
Autohellas Tourist and Trading	BBG000C1XKH4	1,675	23,691	0.00%
Autoliv Inc	BBG000BVLRY8	85	12,042	0.00%
Automatic Data Processing Inc	BBG000JG0547	132	44,733	0.00%
Avantor Inc	BBG000G2HHYD7	30,670	1,777,663	0.12%
Avenue Supermarts Ltd	BBG002PWG795	185	15,977	0.00%
Avery Dennison Corp	BBG000BCQ4P6	143	42,735	0.00%
Avis Budget Group Inc	BBG000FLPRH1	434	123,732	0.01%
Aviva PLC	BBG000DCK9D2	12,489	95,487	0.01%
Avnet Inc	BBG000BCPB71	216	12,235	0.00%
Axis Bank Ltd	BBG000BD5ZZ7	2,687	33,730	0.00%
Axis Capital Holdings Ltd	BBG000FLF615	123	9,178	0.00%
B3 SA - Brasil Bolsa Balcao	BBG000FYRGX7	363,140	998,940	0.07%
BAE Systems PLC	BBG000BD5TW4	35,463	363,225	0.03%
BIAIC Motor Corp Ltd	BBG007PQF8H7	150,952	89,214	0.01%
BASF SE	BBG000BBVT77	2,132	206,046	0.01%
BB Seguridade Participacoes SA	BBG004DK6P91	6,003	30,757	0.00%
BBMG Corp	BBG000GMYY92	58,122	12,407	0.00%
BCI Minerals Ltd	BBG000BK6540	8,134	3,498	0.00%
BGF retail Co Ltd	BBG000CW74856	138	23,167	0.00%
BHP Group Ltd	BBG000D0D358	195,297	8,104,828	0.57%
BIM Biriesik Magazalar AS	BBG000BWNQ43	46,117	292,795	0.02%
BJ's Wholesale Club Holdings I	BBG000FQ8T4G3	3,171	292,107	0.02%
BNP Paribas SA	BBG000BBXJ95	2,570	244,313	0.02%
BIOC Hong Kong Holdings Ltd	BBG000F8F1G3	6,942	31,291	0.00%
BP PLC	BBG000BT4FC2	82,401	883,224	0.06%
BPER Banca	BBG000BJ5FG9	3,473	9,904	0.00%
BRF SA	BBG000BGPWS3	6,819	37,923	0.00%
BWX Ltd	BBG000B8PZ128	4,507	19,604	0.00%
BYD Co Ltd	BBG000G6RLL9	340	16,005	0.00%
Baby Bunting Group Ltd	BBG000B2G61D4	2,023	11,369	0.00%
Baidu Inc	BBG000Q1VPS8	7,636	688,762	0.05%
Bajaj Auto Ltd	BBG000CKDY02	525	31,580	0.00%
Bajaj Finance Ltd	BBG000DBLZQ1	339	43,791	0.00%
Baker Hughes Co	BBG000GBVVK51	2,396	79,279	0.01%
Balkrishna Industries Ltd	BBG000CNXZC8	709	30,463	0.00%
Ball Corp	BBG000BDNDH5	596	78,907	0.01%
Balouse Holding AG	BBG000BVQZ75	48	10,907	0.00%
Banca IFIS SpA	BBG000BDNHG8	2,757	73,614	0.01%
Banco BPM SpA	BBG000FN3C910	22,480	92,826	0.01%
Banco BTG Pactual SA	BBG000FZV5NH3	8,239	42,726	0.00%
Banco Bilbao Vizcaya Argentari	BBG000H90QG6	18,482	151,767	0.01%
Banco Bradesco SA	BBG000BBKQT1	26,954	127,858	0.01%
Banco Santander Brasil SA	BBG000OP1F00	7,713	57,104	0.00%
Banco Santander Chile	BBG000BCZQ13	370	8,283	0.00%
Banco Santander SA	BBG000K65GY5	45,792	210,610	0.01%
Banco de Chile	BBG000BHC3Z1	69,337	7,450	0.00%
Banco de Sabadell SA	BBG000BC1543	7,210	6,674	0.00%
Banco do Brasil SA	BBG000BGSVC4	1,401	9,983	0.00%
Bandai Namco Holdings Inc	BBG000BKJ7P9	27	2,924	0.00%
Bang & Olufsen A/S	BBG000B8FT05	7,084	41,567	0.00%
Bangkok Bank PCL	BBG000BDGM57	15,309	76,269	0.01%
Bank Central Asia Tbk PT	BBG000CC3P00	311,776	219,639	0.02%
Bank Hapoalim BM	BBG000F23M06	1,225	17,382	0.00%
Bank Leumi Le-Israel BM	BBG000B8XBOV7	3,060	45,236	0.00%
Bank Mandiri Persero Tbk PT	BBG000CCNY64	127,029	86,118	0.01%
Bank Negara Indonesia Persero	BBG000HNGYH0	66,139	43,083	0.00%
Bank Polska Kasa Opieki SA	BBG000F714H9	787	32,773	0.00%
Bank Rakyat Indonesia Persero	BBG000MJGQ35	365,366	144,916	0.01%
Bank of America Corp	BBG000BCTLF6	48,040	2,939,695	0.21%
Bank of Beijing Co Ltd	BBG00709J9F8	8,045	7,726	0.00%
Bank of China Ltd	BBG000NQGFO5	286,527	142,043	0.01%
Bank of Communications Co Ltd	BBG000FTZ082	218,060	181,194	0.01%
Bank of East Asia Ltd/The	BBG000BDTKJ2	2,015	3,981	0.00%
Bank of Georgia Group PLC	BBG000KTG3KG3	229	7,110	0.00%
Bank of Ireland Group PLC	BBG000GDCWJ84	29,976	233,806	0.02%
Bank of Montreal	BBG000BXSQ97	480	71,134	0.00%
Bank of New York Mellon Corp/T	BBG000BD8PN9	1,212	96,819	0.01%
Bank of Nova Scotia/The	BBG000BXSXH3	1,116	108,836	0.01%
Bank of Queensland Ltd	BBG000ML20O7	109,008	881,875	0.06%
Bank of Shanghai Co Ltd	BBG000GVXBQZ9	1,402	2,162	0.00%
Bapcor Ltd	BBG0068LJSL6	5,400	37,856	0.00%
Barclays PLC	BBG000C04D57	68,441	238,428	0.02%
Barratt Developments PLC	BBG000BD6DG6	56,472	786,924	0.05%
Barrick Gold Corp	BBG000BB07P9	640	16,719	0.00%
Barry Callebaut AG	BBG000C3SLZ9	64	212,622	0.01%
Base Resources Ltd	BBG000HK0Q35	2,435	816	0.00%
Bath & Body Works Inc	BBG000BNGTQ7	354	33,972	0.00%
Bausch Health Cos Inc	BBG000DC8RC7	803	30,554	0.00%
Baxter International Inc	BBG000BCVJ77	516	60,941	0.00%
Bayer AG	BBG000BBWDG1	11,896	874,557	0.06%
Bayerische Motoren Werke AG	BBG000BBX8Q0	1,576	218,148	0.02%
BeNext-Yumeshin Group Co	BBG000CYN6W7	1,865	37,709	0.00%
Beach Energy Ltd	BBG000MBHMY6	60,197	75,848	0.01%
Becton Dickinson and Co	BBG000BCZYD3	3,340	1,155,210	0.08%
Bed Bath & Beyond Inc	BBG000CSY9H9	7,631	153,020	0.01%
Bega Cheese Ltd	BBG000BXLV99	5,131	29,092	0.00%
BeiGene Ltd	BBG000B6W7T5	68	25,361	0.00%
Beiersdorf AG	BBG000BBKL21	716	101,234	0.01%
Bellvue Gold Ltd	BBG000K5PKD9	12,882	10,885	0.00%
Bendigo & Adelaide Bank Ltd	BBG000BW9FF6	8,811	80,185	0.01%
Berkeley Group Holdings PLC	BBG000BD7064	24	2,167	0.00%
Berkshire Hathaway Inc	BBG000DWG505	4,777	1,964,687	0.14%

Best Buy Co Inc	BBG000BCWCG1	440	61,439	0.00%
Betmakers Technology Group Ltd	BBG00BLSPJX5	8,087	6,469	0.00%
Bharat Electronics Ltd	BBG000CP4T57	11,771	45,725	0.00%
Bharat Forge Ltd	BBG000CP4ZP1	1,168	15,087	0.00%
Bharat Petroleum Corp Ltd	BBG000CP6CT6	3,424	24,418	0.00%
Bid Corp Ltd	BBG000CP9BP5	14,362	404,019	0.03%
Bidvest Group Ltd/The	BBG000FBFR74	1,436	23,448	0.00%
Bio-Rad Laboratories Inc	BBG000DY28W5	594	617,574	0.04%
Biogen Inc	BBG000C17X76	2,055	678,087	0.05%
BlackRock Inc	BBG000C2PW58	128	161,811	0.01%
Blackmores Ltd	BBG000BK90X6	508	46,374	0.00%
Blackstone Inc	BBG000BH0106	629	111,916	0.01%
Block Inc	BBG0018SLC07	1,116	247,926	0.02%
BlueBet Holdings Ltd	BBG011CLL985	1,227	1,803	0.00%
BlueScope Steel Ltd	BBG000KPMQF3	8,060	168,453	0.01%
Bodycote PLC	BBG000BD7YV2	17,086	275,497	0.02%
Boeing Co/The	BBG000BCSST7	293	81,148	0.01%
Boliden AB	BBG000C2VT85	1,261	67,026	0.00%
Bollere SE	BBG000BNKMR6	1,985	15,276	0.00%
Booking Holdings Inc	BBG000BLVNW4	1,012	3,338,380	0.23%
Boral Ltd	BBG000CBQJR2	5,566	33,952	0.00%
BorgWarner Inc	BBG000B49H3	229	14,176	0.00%
Boston Scientific Corp	BBG000COLW92	25,765	1,505,418	0.11%
Bouygues SA	BBG000B8XV34	1,485	73,152	0.01%
BrainChip Holdings Ltd	BBG0022XS49	16,361	11,125	0.00%
Brambles Ltd	BBG000QB8XZ7	108,741	1,155,914	0.08%
Braskem SA	BBG000B8SD388	1,021	14,534	0.00%
Bravura Solutions Ltd	BBG00F461MF2	6,689	16,521	0.00%
Brenntag SE	BBG000CVSV53	88	10,962	0.00%
Breville Group Ltd	BBG000B79S1	2,434	77,150	0.01%
Brickworks Ltd	BBG000BMCRH7	2,435	58,822	0.00%
Bridgestone Corp	BBG000B87J7	1,527	90,277	0.01%
Brighthouse Financial Inc	BBG00DYPZ4T0	1,112	79,232	0.01%
Bristol-Myers Squibb Co	BBG000DQLV23	17,102	1,466,657	0.10%
Broadcom Inc	BBG000KHYS69	352	322,282	0.02%
Brookfield Asset Management In	BBG000C9KL89	157	13,000	0.00%
Brother Industries Ltd	BBG000BLR8D9	898	23,725	0.00%
Brown-Forman Corp	BBG000BD2NY8	357	35,739	0.00%
Bunge Ltd	BBG000D6PR66	753	96,745	0.01%
Bunzl PLC	BBG000BD7MX6	3,962	212,947	0.01%
Burberry Group PLC	BBG000NSXQ99	193	6,540	0.00%
Bureau Veritas SA	BBG000LHT4L5	26,195	1,195,588	0.08%
Burlington Stores Inc	BBG004S641N5	789	316,509	0.02%
CBRE Group Inc	BBG000C04224	7,370	1,100,015	0.08%
CDW Corp/DE	BBG001P63B80	54	15,335	0.00%
ECONOMY AG	BBG000H4SSW5	5,132	30,425	0.00%
CF Industries Holdings Inc	BBG000BWWJFZ4	935	91,037	0.01%
CGI Inc	BBG000BYYC35	348	42,357	0.00%
CGN Power Co Ltd	BBG00732Y4J0	73,503	30,733	0.00%
CH Robinson Worldwide Inc	BBG000B8TCH57	69	10,257	0.00%
CIMB Group Holdings Bhd	BBG000BQFHV1	95,760	172,304	0.01%
CIMIC Group Ltd	BBG000B8C3DG1	964	16,290	0.00%
CITIC Ltd	BBG000BF0V40	51,527	69,995	0.00%
CITIC Securities Co Ltd	BBG001MM1RL0	7,146	25,656	0.00%
CJ CheilJedang Corp	BBG000R5MDH7	134	60,113	0.00%
CJ Corp	BBG000B8CRJD5	189	18,257	0.00%
CK Asset Holdings Ltd	BBG007WDD4B5	7,896	68,469	0.00%
CK Hutchison Holdings Ltd	BBG0087DLQ06	23,496	208,497	0.01%
CME Group Inc	BBG000B8LYP4	12,452	3,912,649	0.27%
CNH Industrial NV	BBG005C4M644	3,033	80,988	0.01%
CNOOC Ltd	BBG000DCXP06	23,412	33,167	0.00%
CNP Assurances	BBG000J355V1	1,343	45,686	0.00%
CRH PLC	BBG000B8DCN13	27,793	2,022,089	0.14%
CRRC Corp Ltd	BBG000B8GGR86	5,717	3,379	0.00%
CSL Ltd	BBG000B8KBN81	31,253	9,085,883	0.63%
CSN Mineracao SA	BBG000DW0M9Q3	7,405	12,324	0.00%
CSPC Pharmaceutical Group Ltd	BBG000C3N3B5	20,341	30,395	0.00%
CSR Ltd	BBG000B8CQ0T0	12,411	72,978	0.01%
CSX Corp	BBG000B8GJRC8	30,580	1,581,450	0.11%
CT Holdings PLC	BBG000BY1FR8	29,281	33,067	0.00%
CTBC Financial Holding Co Ltd	BBG00N1KTQ7	16,194	20,891	0.00%
CVS Health Corp	BBG000B8GRY34	9,751	1,383,502	0.10%
Cadence Design Systems Inc	BBG000C13CD9	1,210	130,160	0.02%
Caesars Entertainment Inc	BBG0074Q3NK6	548	70,534	0.00%
CaixaBank SA	BBG000TFZP37	14,252	53,812	0.00%
Calix Ltd	BBG0032WVNX06	2,120	14,098	0.00%
Cameco Corp	BBG000B8XYMJB	2,394	71,909	0.01%
Campbell Soup Co	BBG000B8G4202	177	10,586	0.00%
Canadian Imperial Bank of Comm	BBG000B8Y34C2	446	71,617	0.01%
Canadian National Railway Co	BBG000GLP2C0	6,372	1,078,004	0.08%
Canadian Pacific Railway Ltd	BBG000B8CVMH9	11,418	1,130,248	0.08%
Canadian Tire Corp Ltd	BBG000B8YD2V9	106	20,895	0.00%
Canon Inc	BBG000B8BZM32	3,126	104,584	0.01%
Capgemini SE	BBG000B8BY7M5	232	78,319	0.01%
Capita PLC	BBG000B8DCHL4	46,352	31,518	0.00%
Capital One Financial Corp	BBG000B8GKTF9	2,308	460,617	0.03%
Capitalland Investment Ltd/Sing	BBG01231SS06	11,230	39,068	0.00%
Capitec Bank Holdings Ltd	BBG000D4HYB1	2,164	380,396	0.03%
Capri Holdings Ltd	BBG0029SNR63	3,620	323,222	0.02%
Capricorn Metals Ltd	BBG000C0X7Y6	4,334	14,736	0.00%
CarMax Inc	BBG000BLMKZ6	63	11,264	0.00%
Carbon Revolution Ltd	BBG000Q6J846	327,479	335,666	0.02%
Cardinal Health Inc	BBG000D898T9	446	31,600	0.00%
Carlsberg AS	BBG000B8LW5N8	89	21,113	0.00%
Carnarvon Energy Ltd	BBG000B8TQ71	79,754	27,116	0.00%
Carnival Corp	BBG000B8F6LY3	1,157	32,018	0.00%
Carrefour SA	BBG000B8Y8X1	4,588	115,562	0.01%
Carrier Global Corp	BBG000R5PHYS8	842	62,787	0.00%
Casino Guichard Perrachon SA	BBG000B8BYC08	568	20,563	0.00%
Catalent Inc	BBG005KR47P5	123	21,573	0.00%
Catapult Group International L	BBG007MKF9M5	327,657	507,868	0.04%
Catcher Technology Co Ltd	BBG000D80YY8	942	7,326	0.00%
Caterpillar Inc	BBG000B8F0K17	1,742	495,206	0.03%
Cathay Financial Holding Co Ltd	BBG000LMMWC9	14,835	46,094	0.00%
Cathay Pacific Airways Ltd	BBG000B8DTXH6	2,042	2,302	0.00%
Cedar Woods Properties Ltd	BBG000D8DCL79	1,914	10,396	0.00%
Celanese Corp	BBG000JYP7L8	371	85,708	0.01%
Celltrion Healthcare Co Ltd	BBG0027SL6Q1	1,049	97,333	0.01%
Celltrion Inc	BBG000F7P1Y0	1,059	242,700	0.02%
Celltrion Pharm Inc	BBG000L3VNR5	203	29,212	0.00%
Cemex SAB de CV	BBG000B8JK182	93,889	345,445	0.02%
Cencosud SA	BBG000PPDZT3	4,999	11,499	0.00%
Centene Corp	BBG000B8DXCJ5	792	89,800	0.01%
Central Japan Railway Co	BBG000JD6QG9	5,538	1,015,022	0.07%
Cerner Corp	BBG000B8FDLV8	456	58,281	0.00%

Cettire Ltd	BBG00YD15921	4,939	17,582	0.00%
Ceylon Guardian Investment Tru	BBG00F2GV57	14,207	10,021	0.00%
Chalice Mining Ltd	BBG00MVBFP3	5,984	57,449	0.00%
Challenger Exploration Ltd	BBG00T0GKHT1	11,432	3,373	0.00%
Challenger Ltd	BBG00DDY11K4	9,187	59,989	0.00%
Champion Iron Ltd	BBG00R65Y33	19,889	108,328	0.01%
Charles Schwab Corp/The	BBG00BLSZY7	19,189	2,219,611	0.15%
Charoen Pokphand Foods PCL	BBG00BMC8H9	7,056	7,409	0.00%
Charter Communications Inc	BBG00VPCNR2	905	811,186	0.06%
Check Point Software Technolog	BBG00K82ZT8	6,142	984,719	0.07%
Chevron Corp	BBG00K4NDZ2	4,731	763,591	0.05%
Chiba Bank Ltd/The	BBG00BHL18	1,048	8,247	0.00%
Chimera Investment Corp	BBG00PFLGY2	327	6,776	0.00%
China CITIC Bank Corp Ltd	BBG00J7DX33	30,490	18,181	0.00%
China Cinda Asset Management C	BBG00SLZGL0	100,182	25,097	0.00%
China Coal Energy Co Ltd	BBG00NYJKS4	7,623	6,051	0.00%
China Communications Construct	BBG00M0JS84	16,334	12,218	0.00%
China Construction Bank Corp	BBG00NWZS18	186,481	177,654	0.01%
China Eastern Airlines Corp Lt	BBG00709HFJ2	18,743	20,919	0.00%
China Everbright Bank Co Ltd	BBG001R0MC06	46,416	22,601	0.00%
China Feihe Ltd	BBG00QPY7B08	7,759	14,317	0.00%
China Galaxy Securities Co Ltd	BBG004JCSVD6	7,623	6,025	0.00%
China Hongqiao Group Ltd	BBG001DMCGS5	14,497	21,048	0.00%
China Huarong Asset Management	BBG00B6CF032	43,694	7,863	0.00%
China Life Insurance Co Ltd	BBG000FD8023	9,842	22,433	0.00%
China Longyuan Power Group Cor	BBG00P2MRM9	11,570	37,149	0.00%
China Mengniu Dairy Co Ltd	BBG000PXTGY5	4,220	32,904	0.00%
China Merchants Bank Co Ltd	BBG000DVPK1	16,062	171,576	0.01%
China Minsheng Banking Corp Lt	BBG000DHR8R1	148,109	77,866	0.01%
China National Building Materi	BBG000BLBW T6	59,347	100,093	0.01%
China Oilfield Services Ltd	BBG000PH54R1	17,967	21,650	0.00%
China Overseas Land & Investme	BBG000BGD8W4	10,408	33,895	0.00%
China Pacific Insurance Group	BBG000KVB7C7	13,503	50,383	0.00%
China Petroleum & Chemical Cor	BBG000MQF8G6	258,255	171,743	0.01%
China Railway Construction Cor	BBG000QNN9H7	23,616	21,249	0.00%
China Railway Group Ltd	BBG000TDDN6	37,160	27,010	0.00%
China Resources Beer Holdings	BBG000BKWM80	1,906	21,466	0.00%
China Resources Cement Holding	BBG000SZV3K8	46,824	48,656	0.00%
China Resources Land Ltd	BBG000HPNDX5	7,078	40,958	0.00%
China Resources Power Holdings	BBG000C1DC75	7,895	36,352	0.00%
China Shenhua Energy Co Ltd	BBG000BX4MS1	23,099	80,475	0.01%
China Southern Airlines Co Ltd	BBG00709HBR2	17,355	25,563	0.00%
China State Construction Engin	BBG00709JCW2	15,422	16,679	0.00%
China Steel Corp	BBG000BDBXZ5	24,645	43,311	0.00%
China Taiping Insurance Holdin	BBG000BY28H4	5,547	10,471	0.00%
China Vanke Co Ltd	BBG006KY4KF4	9,406	30,101	0.00%
China Yangtze Power Co Ltd	BBG00709J6L7	12,346	60,616	0.00%
Chipotle Mexican Grill Inc	BBG000QX74T1	14	32,730	0.00%
Chocoladefabriken Lindt & Spru	BBG000BCS5J8	1	200,852	0.01%
Chongqing Rural Commercial Ban	BBG0018HRM67	31,851	15,565	0.00%
Chow Tai Fook Jewellery Group	BBG0029NPM1	20,309	50,232	0.00%
Chr Hansen Holding A/S	BBG000QTX0M6	1,070	115,963	0.01%
Chubb Ltd	BBG000BR14K5	9,429	2,506,965	0.18%
Chugai Pharmaceutical Co Ltd	BBG000BJVLC1	2,184	97,425	0.01%
Church & Dwight Co Inc	BBG000BFJT36	377	53,156	0.00%
Cia Siderurgica Nacional SA	BBG000BT9WZ5	3,131	19,319	0.00%
Cie Financiere Richemont SA	BBG000BSJVR7	998	206,377	0.01%
Cie Generale des Etablissement	BBG000BC84V9	198	44,593	0.00%
Cie de Saint-Gobain	BBG000BCCNZ8	3,089	298,953	0.02%
Cielo SA	BBG000QVRY58	11,395	6,416	0.00%
Cigna Corp	BBG000KRCDP0	646	203,906	0.01%
Cincinnati Financial Corp	BBG000BFPK65	99	15,549	0.00%
Cintas Corp	BBG000H3YXF8	112	68,201	0.00%
Cisco Systems Inc	BBG000C3J3C9	19,556	1,704,543	0.12%
Citigroup Inc	BBG000FY4S11	11,798	979,934	0.07%
Citizens Financial Group Inc	BBG00000HY77	3,508	228,010	0.02%
Citrix Systems Inc	BBG000FQ6PY6	98	12,804	0.00%
City Chic Collective Ltd	BBG000BD42V5	7,012	38,568	0.00%
Cleanaway Waste Management Ltd	BBG000F6PPF1	71,969	225,263	0.02%
ClearView Wealth Ltd/Australia	BBG000BZ6SW6	9,074	7,168	0.00%
Clicks Group Ltd	BBG000BWIY9T8	2,440	66,353	0.00%
Clinivel Pharmaceuticals Ltd	BBG000C41K83	1,353	36,820	0.00%
Clorox Co/The	BBG000BFS7D3	181	43,416	0.00%
Cloudflare Inc	BBG001WMKH5	1,266	228,938	0.02%
Clover Corp Ltd	BBG000DGNF37	108	184	0.00%
CoStar Group Inc	BBG000D7JKW9	272	29,592	0.00%
Coal India Ltd	BBG000C4S298	6,391	17,270	0.00%
Coca-Cola Co/The	BBG000BMX289	29,960	2,439,891	0.17%
Coca-Cola Europacific Partners	BBG000B6BFWH9	776	59,685	0.00%
Coca-Cola Femisa SAB de CV	BBG00N86FP14	5,179	38,883	0.00%
Coca-Cola HBC AG	BBG004HURJ19	241	11,494	0.00%
Cochlear Ltd	BBG000FT0MR1	6,829	1,475,942	0.10%
Codan Ltd/Australia	BBG000C0YHF4	4,269	39,832	0.00%
Cognizant Technology Solutions	BBG000BBDV81	4,886	596,222	0.04%
Cogstate Ltd	BBG000H3XD72	2,360	5,712	0.00%
Coles Group Ltd	BBG000M2SRM0	147,357	2,643,588	0.18%
Colgate-Palmolive Co	BBG000BFQY3	1,194	140,200	0.01%
Colgate-Palmolive India Ltd	BBG000CQ3326	952	26,096	0.00%
Collins Foods Ltd	BBG001WF3F10	1,840	24,604	0.00%
Coloplast A/S	BBG000BLV8Z0	11	2,603	0.00%
Comcast Corp	BBG000BFT2L4	14,355	993,701	0.07%
Comerica Inc	BBG000C75N77	198	23,683	0.00%
Commercial Bank PSQC/The	BBG000FG8ZR2	9,951	25,369	0.00%
Commerzbank AG	BBG000BBDYDZ8	1,179	12,330	0.00%
Commonwealth Bank of Australia	BBG000B8SL64	49,670	5,016,675	0.35%
Compass Group PLC	BBG000FNNYW7	721	22,189	0.00%
Computershare Ltd	BBG000BKP120	14,533	290,659	0.02%
Conagra Brands Inc	BBG000BDXGPN9	767	36,021	0.00%
Concordia Financial Group Ltd	BBG000BHC6V6	1,443	7,204	0.00%
ConocoPhillips	BBG000BQQH30	13,260	1,316,420	0.09%
Consorcio ARA SAB de CV	BBG000LXWD18	68,089	19,632	0.00%
Constellation Brands Inc	BBG000J1QLT0	186	64,136	0.00%
Constellation Software Inc/Can	BBG000B6M5P1	201	514,112	0.04%
Container Corp Of India Ltd	BBG000DC6HC1	1,732	19,699	0.00%
Contemporary Amperex Technolog	BBG000MYKWB83	191	24,236	0.00%
Continental AG	BBG000BBZ9D0	9,482	1,380,973	0.10%
Continental Resources Inc/OK	BBG000BHBGN6	436	26,816	0.00%
Cooper Energy Ltd	BBG000M5T289	59,875	16,765	0.00%
Copa Holdings SA	BBG000C29813	550	62,491	0.00%
Copart Inc	BBG000BMRH1	204	42,579	0.00%
Cordiant Digital Infrastructur	BBG00Z16OFF7	134,071	282,235	0.02%
Corning Inc	BBG000BKFZM4	2,543	130,218	0.01%
Coronado Global Resources Inc	BBG000M30ZGN8	13,156	16,313	0.00%
Corporate Travel Management Lt	BBG00192DRH1	30,188	664,434	0.05%
Corteva Inc	BBG00BN969C1	2,820	183,416	0.01%

Cosan SA	BBG000C7H36	4,900	26,245	0.00%
Cosmos Pharmaceutical Corp	BBG000Q2PV82	194	39,251	0.00%
Costa Group Holdings Ltd	BBG009HXK7X5	7,333	22,219	0.00%
Costco Wholesale Corp	BBG000F6H8W8	2,263	1,767,063	0.12%
Coterra Energy Inc	BBG000C3GN47	1,593	41,619	0.00%
Country Garden Holdings Co Ltd	BBG000QCQY41	37,568	45,864	0.00%
Country Garden Services Holdin	BBG00L3B3R02	2,722	22,429	0.00%
Covestro AG	BBG009YTYWV7	2,738	232,129	0.02%
Coway Co Ltd	BBG000DB05Z6	226	19,486	0.00%
Credicorp Ltd	BBG000FKXZ28	2,970	498,582	0.03%
Credit Agricole SA	BBG000DVJ6L9	3,973	77,981	0.01%
Credit Corp Group Ltd	BBG000C0WPF8	23,319	780,727	0.05%
Credit Saison Co Ltd	BBG000BGVW33	776	11,204	0.00%
Credit Suisse Group AG	BBG000BVPZL0	3,005	40,244	0.00%
Crown Holdings Inc	BBG000BF6756	152	23,175	0.00%
Crown Resorts Ltd	BBG000PFQHS2	9,155	109,491	0.01%
Cummins Inc	BBG000BPTV6	253	75,880	0.01%
Currys PLC	BBG000Q950P8	26,030	55,476	0.00%
CyberAgent Inc	BBG000BQZ1C5	6,299	144,002	0.01%
CyberArk Software Ltd	BBG000B52QV2	136	32,441	0.00%
D-MARKET Elektronik Hizmetler	BBG0118LTKW0	17,516	46,015	0.00%
DB Insurance Co Ltd	BBG000BD1BC9	174	10,877	0.00%
DBS Group Holdings Ltd	BBG000BFDGY6	12,699	423,130	0.03%
DDH1 Ltd	BBG0009S5BM89	4,217	4,660	0.00%
DENTSPLY SIRONA Inc	BBG000BX57K1	68	5,222	0.00%
DGL Group Ltd/Au	BBG010W1SLP6	3,717	11,634	0.00%
DISH Network Corp	BBG000C2YHG9	395	17,613	0.00%
DMG Mori Co Ltd	BBG000BLJ688	2,124	50,149	0.00%
DNB Bank ASA	BBG011M0SYC3	3,016	95,040	0.01%
DP Eurasia NV	BBG000GVW8TX1	12,482	20,091	0.00%
DR Horton Inc	BBG000DQTXV6	339	50,617	0.00%
DS Smith PLC	BBG000BF1LF9	1,204	8,606	0.00%
DSV A/S	BBG000B5NXX5	257	82,641	0.01%
DXC Technology Co	BBG000N64XT9	3,304	146,273	0.01%
Davita Inc	BBG000MQ1SN9	238	37,293	0.00%
Dabur India Ltd	BBG000D3C4H8	2,495	26,781	0.00%
Dai Nippon Printing Co Ltd	BBG000BMJDM5	493	17,045	0.00%
Dai-ichi Life Holdings Inc	BBG000HRVPM7	2,096	58,224	0.00%
Daiichi Sankyo Co Ltd	BBG000BWP1T1	3,825	133,628	0.01%
Daikin Industries Ltd	BBG000BLNXT1	95	29,692	0.00%
Daimler Truck Holding AG	BBG012SQT7X1	2,004	101,213	0.01%
Dairy Farm International Holdi	BBG000BRMBY1	1,484	5,836	0.00%
Daito Trust Construction Co Lt	BBG000BNKQL3	3,623	569,908	0.04%
Daiwa House Industry Co Ltd	BBG000BFTDT2	789	31,193	0.00%
Daiwa Securities Group Inc	BBG000BGW979	7,406	57,380	0.00%
Danaher Corp	BBG000BH3JF8	1,061	480,237	0.03%
Danone SA	BBG000BY1B0	7,568	646,215	0.05%
Danske Bank A/S	BBG000BR5TK6	3,009	71,474	0.00%
Daqin Railway Co Ltd	BBG00709J7W3	29,483	40,813	0.00%
Darden Restaurants Inc	BBG000BBNYF6	63	13,114	0.00%
Dassault Aviation SA	BBG000BR565	54	8,070	0.00%
Dassault Systemes SE	BBG000GVXC37	2,852	233,314	0.02%
Data#3 Ltd	BBG000BBPHM3	2,520	14,819	0.00%
Datadog Inc	BBG003NJHZT9	1,157	283,408	0.02%
Davide Campari-Milano NV	BBG000G00TW2	9,268	186,358	0.01%
De Grey Mining Ltd	BBG000N29K41	17,069	20,738	0.00%
Deere & Co	BBG000BH1NH9	231	109,132	0.01%
Dell Technologies Inc	BBG000DW3SZ51	5,543	428,258	0.03%
Delta Air Lines Inc	BBG000R7Z112	7,183	388,105	0.03%
Delta Electronics Inc	BBG000BDMXZ5	1,043	14,253	0.00%
Denso Corp	BBG000BGN9N1	694	79,010	0.01%
Denisu Group Inc	BBG000BT53Q3	322	15,765	0.00%
Deterra Royalties Ltd	BBG00RTWXXW4	48,588	208,927	0.01%
Deutsche Bank AG	BBG000BBZTH2	4,109	70,805	0.00%
Deutsche Boerse AG	BBG000D5AHT0	177	40,776	0.00%
Deutsche Lufthansa AG	BBG000B6K90	545	5,267	0.00%
Deutsche Post AG	BBG000LW3MC0	3,440	304,230	0.02%
Deutsche Wohnen SE	BBG000GM5V54	161	9,330	0.00%
Deutz AG	BBG000B8Y58	2,737	28,131	0.00%
Devon Energy Corp	BBG000B6VJZ8	825	49,960	0.00%
Dexcom Inc	BBG000QTF8K1	41	30,158	0.00%
Diageo PLC	BBG000BS69D5	29,355	2,207,130	0.15%
Diamondback Energy Inc	BBG002PHSYX9	667	98,938	0.01%
Diana Shipping Inc	BBG000BV1NV2	25,186	134,754	0.01%
Dick's Sporting Goods Inc	BBG000F6ZWH2	218	34,445	0.00%
Dicker Data Ltd	BBG00191RKK9	889	13,191	0.00%
Digital 9 Infrastructure PLC/F	BBG0023TOYF4	345,385	732,225	0.05%
Direct Line Insurance Group PL	BBG003CZ6DZ9	2,186	11,364	0.00%
Discover Financial Services	BBG000QBR5J5	310	49,198	0.00%
Discovery Inc	BBG000CHWP52	586	18,986	0.00%
Discovery Ltd	BBG000DD6054	9,325	115,375	0.01%
Dollar General Corp	BBG000NV1KK7	238	77,133	0.01%
Dollar Tree Inc	BBG000BSC0K9	1,787	345,368	0.02%
Dollarama Inc	BBG000P87B57	653	45,022	0.00%
Domain Holdings Australia Ltd	BBG000HTD4B94	9,257	52,302	0.00%
Dominos Pizza Enterprises Ltd	BBG000BLR860	10,955	1,293,035	0.09%
Dominos Pizza Inc	BBG000P458P3	14	10,565	0.00%
Dongfeng Motor Group Co Ltd	BBG000PCLZV0	5,717	6,536	0.00%
DoorDash Inc	BBG005D7QCJ3	82	16,726	0.00%
Doosan Co Ltd	BBG000BXC192	97	13,232	0.00%
Doosan Heavy Industries & Cons	BBG000C4SV53	173	4,093	0.00%
Dover Corp	BBG000BHB3M6	60	14,960	0.00%
Dow Inc	BBG00BN96922	2,463	192,173	0.01%
Downer EDI Ltd	BBG000CPKJU6	11,451	68,247	0.00%
Dr Reddy's Laboratories Ltd	BBG000CQNB44	226	20,528	0.00%
DraftKings Inc	BBG00TCBG714	463	17,486	0.00%
Drilling Co of 1972 A/S/The	BBG00NSHY201	269	14,485	0.00%
DuPont de Nemours Inc	BBG000BN961G4	1,131	125,631	0.01%
Dubai Islamic Bank PJSC	BBG000BFMXR7	4,638	9,343	0.00%
Dubber Corp Ltd	BBG000BTD3D8	3,914	10,685	0.00%
Dufry AG	BBG000HHBQD9	23	1,568	0.00%
E-MART Inc	BBG001J399N6	282	49,322	0.00%
EDP Renovaveis SA	BBG000PRGX02	1,748	59,863	0.00%
EML Payments Ltd	BBG000KJCT7	5,517	17,818	0.00%
ENEOS Holdings Inc	BBG000QDR164	40,930	210,363	0.01%
EOG Resources Inc	BBG000BZ9223	11,697	1,429,069	0.10%
EPAM Systems Inc	BBG000MHTV89	337	310,117	0.02%
EQT Corp	BBG000BH25J9	449	13,475	0.00%
EQT Holdings Ltd	BBG000BKZL64	253	6,705	0.00%
ESR Cayman Ltd	BBG000P4RD0R6	3,702	17,211	0.00%
EVENT Hospitality and Entertai	BBG000BGGX29	1,740	25,713	0.00%
EXOR NV	BBG000FH38TD5	15	1,849	0.00%
Eagers Automotive Ltd	BBG000BT8T89	2,728	36,667	0.00%
Eagle Materials Inc	BBG000BJW241	1,366	312,703	0.02%
East Japan Railway Co	BBG000BJZDR5	177	14,949	0.00%

East West Bancorp Inc	BBG000CR20B1	2,790	301,942	0.02%
Eastman Chemical Co	BBG000BLW530	466	77,417	0.01%
Eaton Corp PLC	BBG000BJ3PD2	539	128,158	0.01%
Ebara Corp	BBG000BLN558	3,454	263,632	0.02%
Eclat Textile Co Ltd	BBG000HCLBQ8	1,225	38,429	0.00%
Eclixp Group Ltd	BBG000DWVPJ7	4,868	10,759	0.00%
Ecofin US Renewables Infrastru	BBG00Y4YFL21	137,445	187,155	0.01%
Ecobat Inc	BBG000BHKYH4	4,551	1,468,355	0.10%
Ecopetrol SA	BBG0000CHTL9	11,679	10,617	0.00%
Edwards Lifesciences Corp	BBG000BRXP69	2,110	375,957	0.03%
Eicher Motors Ltd	BBG000CQTR98	776	37,209	0.00%
Eiffage SA	BBG000BC1SB5	107	15,157	0.00%
Eisai Co Ltd	BBG000BG6F83	662	51,614	0.00%
El Puerto de Liverpool SAB de	BBG000BQXXV6	1,735	10,347	0.00%
Elanco Animal Health Inc	BBG00LJYS1P8	8,413	328,382	0.02%
Elastic NV	BBG00LWZDYB9	1,375	232,774	0.02%
Elders Ltd	BBG000BKCVW5	4,673	57,295	0.00%
Electric Power Development Co	BBG000P26QQ5	558	10,179	0.00%
Electro Optic Systems Holdings	BBG000DYTNY1	1,612	3,771	0.00%
Electrolux AB	BBG000BC1188	1,241	41,390	0.00%
Electronic Arts Inc	BBG000BP0KQ8	2,066	374,825	0.03%
El Lilly & Co	BBG000BNBDC2	1,433	544,444	0.04%
Emaar Properties PJSC	BBG000BV4SB0	11,229	20,561	0.00%
Embracer Group AB	BBG00F7Z9CB3	3,684	54,007	0.00%
Emeco Holdings Ltd	BBG000BVHXT6	5,332	4,693	0.00%
Emerson Electric Co	BBG000BHX7N2	778	99,526	0.01%
Emirates NBD Bank PJSC	BBG000TGY889	9,741	49,427	0.00%
Empire Co Ltd	BBG000BYMXV1	962	40,363	0.00%
Empresas CMPC SA	BBG000BF50K5	2,581	5,949	0.00%
Empresas COPEC SA	BBG000BF4Z74	1,422	15,118	0.00%
Endeavour Group Ltd/Australia	BBG006YQKTG8	28,214	190,165	0.01%
Enero Group Ltd	BBG000NPKV94	1,066	4,263	0.00%
Eni SpA	BBG000FVRV79	25,926	495,539	0.03%
Enphase Energy Inc	BBG001R3MNY9	882	221,916	0.02%
Epiroc AB	BBG00JWTSW30	5,482	199,892	0.01%
Equifax Inc	BBG000BHL78	95	38,371	0.00%
Equinor ASA	BBG000NSV6T3	10,833	398,576	0.03%
Equitable Holdings Inc	BBG00J7CBVW8	613	27,625	0.00%
Eregli Demir ve Celik Fabrikal	BBG000BVCBJ0	3,383	9,868	0.00%
Erste Group Bank AG	BBG000BMV263	1,193	77,147	0.01%
Esprit Holdings Ltd	BBG000BLPR85	179,731	22,513	0.00%
EssilorLuxottica SA	BBG000BC16D1	4,259	1,247,363	0.09%
Essity AB	BBG00GV10DH0	4,174	187,319	0.01%
Estee Lauder Cos Inc/The	BBG000FKJRC5	820	417,483	0.03%
Etsy Inc	BBG000N7MXL8	95	28,693	0.00%
Eurazeo SE	BBG000BC18W6	38	4,562	0.00%
Eurofins Scientific SE	BBG000BH7B07	327	55,570	0.00%
Euronext NV	BBG000KCKQPV9	5,752	821,023	0.06%
Everest Re Group Ltd	BBG000C1XVK6	2,493	939,299	0.07%
Evergreen Marine Corp Taiwan L	BBG000BDC3S8	7,214	51,107	0.00%
Evolution AB	BBG008M4LQ6	201	39,363	0.00%
Evolution Mining Ltd	BBG000NF2249	29,145	118,329	0.01%
Evonik Industries AG	BBG000DD3G09	544	24,227	0.00%
Evrast PLC	BBG0027J63T2	6,805	76,266	0.01%
Expedia Group Inc	BBG000QY3XZ2	14	3,417	0.00%
Experian PLC	BBG000FBCMD2	875	59,192	0.00%
Exponent Inc	BBG000F31Z34	1,797	288,510	0.02%
Exxon Mobil Corp	BBG000GZ0728	4,445	374,082	0.03%
F5 Inc	BBG000CXYSZ6	14	4,581	0.00%
FANUC Corp	BBG000BM3TW6	1,393	405,774	0.03%
FMC Corp	BBG000BJP882	292	44,150	0.00%
FTI Consulting Inc	BBG000K88H58	3,298	695,922	0.05%
FUJIFILM Holdings Corp	BBG000BTG7G3	435	44,315	0.00%
Fairfax Financial Holdings Ltd	BBG000BJYQVJ5	150	101,357	0.01%
Fairfax India Holdings Corp	BBG007MSNQV1	4,100	71,107	0.00%
Falabella SA	BBG000HJFWF6	2,882	12,928	0.00%
Far East Horizon Ltd	BBG001KXK325	9,256	11,300	0.00%
Far Eastern New Century Corp	BBG000BCTZT0	7,233	10,536	0.00%
Fast Retailing Co Ltd	BBG000CLY9H4	14	10,618	0.00%
Fastenal Co	BBG000BJ8YN7	3,876	341,549	0.02%
Faurecia SE	BBG000BCL2V0	297	19,424	0.00%
FedEx Corp	BBG000BJF1Z8	304	108,127	0.01%
Feng TAY Enterprise Co Ltd	BBG000BJBVS4	2,777	131,957	0.00%
Ferguson PLC	BBG000ZJ0JG0	2,896	706,994	0.05%
Ferrari NV	BBG00BS9K4L1	144	51,293	0.00%
Ferroglobe PLC	BBG000B8BD99	19,125	163,353	0.01%
Fidelity National Financial In	BBG006N756K9	373	26,748	0.00%
Fidelity National Information	BBG000BK2F42	2,128	319,496	0.02%
Fifth Third Bancorp	BBG000BJL3N0	665	39,821	0.00%
FinecoBank Banca Fineco SpA	BBG006C09JD7	8,372	202,108	0.01%
Fineco Corp Ltd	BBG00PXBCSR6	2,274	10,485	0.00%
Firefinch Ltd	BBG000Q3DTC3	15,772	13,643	0.00%
First Abu Dhabi Bank PJSC	BBG000DHGTK4	17,709	124,937	0.01%
First American Financial Corp	BBG000V78V75	123	13,182	0.00%
First Financial Bankshares Inc	BBG000BL8476	4,248	297,061	0.02%
First Financial Holding Co Ltd	BBG000LY7BY2	8,262	10,062	0.00%
First Quantum Minerals Ltd	BBG000B7818	13,005	428,658	0.03%
FirstCash Holdings Inc	BBG0145KL747	974	100,255	0.01%
FirstRand Ltd	BBG000BNTS67	26,099	136,750	0.01%
Fisher & Paykel Healthcare Cor	BBG000CLWTV6	63,055	1,925,068	0.13%
Flat Glass Group Co Ltd	BBG000BGJY907	47,245	330,064	0.02%
FleetCor Technologies Inc	BBG000GPXXK9	27	8,381	0.00%
Fletcher Building Ltd	BBG000GVQGL6	35,605	241,400	0.02%
Flex Ltd	BBG000BSP5Y0	417	10,525	0.00%
Flight Centre Travel Group Ltd	BBG000B8CSM38	2,326	40,978	0.00%
Flutter Entertainment PLC	BBG000DWL6M3	7,821	1,700,418	0.12%
Fomento Economico Mexicano SAB	BBG000BD33X2	6,697	80,872	0.01%
Fomento de Construcciones y Co	BBG000BBZ3Z9	3,187	55,232	0.00%
Foot Locker Inc	BBG000BX8DC4	190	11,419	0.00%
Ford Motor Co	BBG000BQPC32	13,606	388,684	0.03%
Formosa Chemicals & Fibre Corp	BBG000BCW4G9	11,906	47,826	0.00%
Formosa Petrochemical Corp	BBG000D0FJX0	2,407	11,475	0.00%
Formosa Plastics Corp	BBG000BCW5G6	3,648	18,862	0.00%
Fortescue Metals Group Ltd	BBG000J47TP2	90,990	1,747,925	0.12%
Fortive Corp	BBG000BLV2Z28	3,256	341,646	0.02%
Fortune Brands Home & Security	BBG001B4BV87	82	12,008	0.00%
Fox Corp	BBG00JHNLW99	520	26,390	0.00%
Foxtons Group PLC	BBG00563QG83	188,920	139,019	0.01%
Franco-Nevada Corp	BBG000RD3CL8	435	82,839	0.01%
Franklin Resources Inc	BBG000B0DTF8	877	40,404	0.00%
Fraser's Group PLC	BBG000DPM932	3,310	47,537	0.00%
Freeport-McMoRan Inc	BBG000BJDB15	10,735	616,173	0.04%
Fresenius Medical Care AG & Co	BBG000DHXQT2	4,456	398,238	0.03%
Fresenius SE & Co KGaA	BBG000BS3J7	818	45,289	0.00%
Fubon Financial Holding Co Ltd	BBG000LH09B6	11,065	41,972	0.00%

Fujitsu Ltd	BBG000BGJW6	156	36,696	0.00%
G5 Entertainment AB	BBG000BMQJ99	820	49,445	0.00%
GDS Holdings Ltd	BBG00DYK7TL5	259	16,775	0.00%
GEA Group AG	BBG000BSV6W2	2,912	219,074	0.02%
GF Securities Co Ltd	BBG007WL04J3	10,917	28,619	0.00%
GMO Payment Gateway Inc	BBG000BD0YH5	1,592	272,936	0.02%
GN Store Nord AS	BBG000BVG203	747	64,603	0.00%
GQG Partners Inc	BBG0131F7BW0	363,921	640,502	0.04%
GS Holdings Corp	BBG000P3K9R4	358	16,202	0.00%
GUJ Holdings Ltd	BBG000BRSJ32	1,861	21,157	0.00%
GWA Group Ltd	BBG000HBZY2	4,393	12,081	0.00%
GXO Logistics Inc	BBG00YDYGX945	12,329	1,540,238	0.11%
Galaxy Entertainment Group Ltd	BBG000BG5LL6	11,842	84,403	0.01%
Galp Energia SGPS SA	BBG000F7KWG7	1,170	15,593	0.00%
Gap Inc/The	BBG000BKLH74	639	15,501	0.00%
Garmin Ltd	BBG000C4LN67	1,097	205,378	0.01%
Gartner Inc	BBG000BB65D0	564	259,506	0.02%
Gazprom PJSC	BBG000KGYRF8	23,078	293,294	0.02%
Geberit AG	BBG000FHLJD6	80	89,575	0.01%
Geely Automobile Holdings Ltd	BBG000BZ3PX4	2,463	9,255	0.00%
Gem Diamonds Ltd	BBG000QWK819	31,325	27,661	0.00%
Generac Holdings Inc	BBG000PQ04W72	54	26,354	0.00%
General Dynamics Corp	BBG000BK67C7	177	50,738	0.00%
General Electric Co	BBG000BK6MB5	1,709	222,037	0.02%
General Mills Inc	BBG000BKFCF2	933	86,487	0.01%
General Motors Co	BBG000NDYB67	3,113	251,058	0.02%
Genmab A/S	BBG000BF3RW5	84	46,526	0.00%
Genling Bhd	BBG000BF3RW5	3,825	5,897	0.00%
Genling Malaysia Bhd	BBG000BDYR29	106,534	101,297	0.01%
Genuine Parts Co	BBG000BKL348	111	21,340	0.00%
Genworth Financial Inc	BBG000J5Q6L2	11,500	64,063	0.00%
Genworth Mortgage Insurance Au	BBG000BD5P33	278,231	645,496	0.05%
George Weston Ltd	BBG000BD1VR9	289	46,214	0.00%
Georgia Capital PLC	BBG000KTP3406	218	2,891	0.00%
Gerdau SA	BBG000N89B84	8,219	55,327	0.00%
Giant Manufacturing Co Ltd	BBG000DYGNB0	2,314	39,687	0.00%
Gildan Activewear Inc	BBG000BC5ZNI	517	30,205	0.00%
Gilead Sciences Inc	BBG000CKGBP2	2,155	215,206	0.02%
Givaudan SA	BBG000DBOQ75	8	59,078	0.00%
Gjensidige Forsikring ASA	BBG00188QF09	1,496	49,918	0.00%
GlaxoSmithKline PLC	BBG000CTSGJ1	50,796	1,520,312	0.11%
Glencore PLC	BBG001MM1KV4	51,481	359,598	0.03%
Globe Life Inc	BBG000BV06X4	78	10,107	0.00%
GoDaddy Inc	BBG008MDLY05	2,909	339,526	0.02%
Godrej Consumer Products Ltd	BBG000H370F0	1,798	32,219	0.00%
Gold Fields Ltd	BBG000GSS250	8,676	130,200	0.01%
Gold Road Resources Ltd	BBG000PK3TF9	25,729	40,394	0.00%
Golden Ocean Group Ltd	BBG000X8R037	2,889	35,842	0.00%
Goldman Sachs Group Inc/The	BBG000C6CFJ5	1,254	659,895	0.05%
Goodyear Tire & Rubber Co/The	BBG000BKX95	818	23,985	0.00%
Graco Inc	BBG000BK9W84	900	99,770	0.01%
GrainCorp Ltd	BBG000C0H499	3,661	30,240	0.00%
Grange Resources Ltd	BBG000D7VNB2	14,690	11,091	0.00%
Grasim Industries Ltd	BBG000BK6YB9	772	23,182	0.00%
Great Eastern Holdings Ltd	BBG000BFBC59	2,790	57,365	0.00%
Great Wall Motor Co Ltd	BBG000CY1K8	2,858	13,515	0.00%
Great-West Lifeco Inc	BBG000BZ2Y20	1,127	46,580	0.00%
Green Cross Corp/South Korea	BBG000BG8Z8	78	19,673	0.00%
Greencoat Renewables PLC	BBG00GZRBQ05	106,263	186,154	0.01%
Greenyard NV	BBG000BX6B66	741	11,586	0.00%
Greggs PLC	BBG000BCKLH1	4,464	277,487	0.02%
Griotts SA	BBG000KXQMX1	1,406	37,103	0.00%
Groupe Bruxelles Lambert SA	BBG000BDSBX0	79	12,121	0.00%
Gruma SAB de CV	BBG000LXPLN4	1,075	18,973	0.00%
Grupo Aval Acciones y Valores	BBG001NNHVV0	35,941	12,862	0.00%
Grupo Bimbo SAB de CV	BBG000BQC7M6	11,784	49,872	0.00%
Grupo Carso SAB de CV	BBG000BQXSD7	3,234	14,389	0.00%
Grupo Financiero Banorte SAB d	BBG000LXL8D8	2,469	22,077	0.00%
Grupo Financiero Inbursa SAB d	BBG000LXS146	10,639	17,533	0.00%
Grupo Mexico SAB de CV	BBG000BQCB47	24,053	144,345	0.01%
Grupo Televisa SAB	BBG000BJDPF9	11,288	35,319	0.00%
Guangzhou R&F Properties Co Ltd	BBG000H80SY4	11,706	5,989	0.00%
Gulf Oil Lubricants India Ltd	BBG005YZRZ8	1,715	14,315	0.00%
Guotai Junan Securities Co Ltd	BBG000GBHRNH6	11,652	24,873	0.00%
H & M Hennes & Mauritz AB	BBG000B9JH9	2,721	73,615	0.01%
H&R Block Inc	BBG000BLDV98	1,117	36,182	0.00%
HAL Trust	BBG000BGG9X8	135	30,825	0.00%
HCL Technologies Ltd	BBG000C68V87	1,233	30,099	0.00%
HDFC Bank Ltd	BBG000NWS18	16,901	1,512,644	0.11%
HEICO Corp	BBG000BL18Q7	8,800	1,745,695	0.12%
HMM Co Ltd	BBG000FQW6G9	601	18,700	0.00%
HOCHTIEF AG	BBG000BC3V44	103	11,473	0.00%
HP Inc	BBG000KHWT55	4,136	214,278	0.01%
HSBC Holdings PLC	BBG000BS1N49	26,279	219,642	0.02%
HT&E Ltd	BBG000BSXX88	3,372	7,081	0.00%
HUB24 Ltd	BBG000RHK9T9	16,790	475,169	0.03%
Haci Omer Sabanci Holding AS	BBG000HN1YR5	8,046	11,025	0.00%
Hackett Group Inc/The	BBG000BBLQV7	3,735	105,477	0.01%
Haidilao International Holding	BBG00LWMOXR7	15,381	47,759	0.00%
Haier Smart Home Co Ltd	BBG00Y6QRDM9	3,920	22,788	0.00%
Haitong Securities Co Ltd	BBG0029103Q8	21,125	25,753	0.00%
Halliburton Co	BBG000BKTFN2	2,641	83,082	0.01%
Halma PLC	BBG000BDLT47	1,254	74,775	0.01%
Hamamatsu Photonics KK	BBG000BKP2Q2	3,471	304,270	0.02%
Hana Financial Group Inc	BBG000J3FZK6	1,226	59,669	0.00%
Hanesbrands Inc	BBG000D2ZTS8	3,479	79,999	0.01%
Hang Lung Group Ltd	BBG000BDWB08	3,131	9,202	0.00%
Hang Lung Properties Ltd	BBG000BDTCX4	4,773	13,508	0.00%
Hang Seng Bank Ltd	BBG000BDWBR9	1,477	37,180	0.00%
Hankook Tire & Technology Co L	BBG002Y0WN38	277	12,711	0.00%
Hankyu Hanshin Holdings Inc	BBG000BH0115	166	6,465	0.00%
Hanmi Pharm Co Ltd	BBG000QKW563	96	30,645	0.00%
Hannover Rueck SE	BBG000MDN4R3	95	24,769	0.00%
Hansen Technologies Ltd	BBG000BV22G4	2,871	15,359	0.00%
Harley-Davidson Inc	BBG000BKZTP3	246	12,730	0.00%
Hartford Financial Services Gr	BBG000G0Z878	11,718	1,112,704	0.08%
Harvey Norman Holdings Ltd	BBG000BKF0L2	140,838	695,738	0.05%
Hasbro Inc	BBG000BKVJK4	95	13,339	0.00%
Havells India Ltd	BBG000D44YN2	2,075	53,635	0.00%
Hays PLC	BBG000BKFYP3	289,232	787,757	0.06%
HeadHunter Group PLC	BBG000KHG0H4	1,356	95,285	0.01%
HeidelbergCement AG	BBG000BBDFW7	26,522	140,038	0.01%
HeidelbergCement AG	BBG000BCH1H0	385	35,811	0.00%
Heineken Holding NV	BBG000BC38N8	552	70,094	0.00%
Heineken NV	BBG000BWA8R4	20,805	3,217,062	0.22%

Hella GmbH & Co KGaA	BBG000BLNNJ4	40	3,894	0.00%
Hellenic Bank PCL	BBG000GJ6MT4	14,166	18,923	0.00%
HelloFresh SE	BBG0003Q1CF78	696	73,494	0.01%
Helvetia Holding AG	BBG000GR9XT9	57	9,180	0.00%
Henderson Land Development Co	BBG000BDFW36	15,828	92,708	0.01%
Hengan International Group Co	BBG000CJXNB5	4,152	29,407	0.00%
Henkel AG & Co KGaA	BBG000B3C925	9,699	1,076,106	0.08%
Henry Schein Inc	BBG000BNMMJ3	3,053	325,614	0.02%
Herbafife Nutrition Ltd	BBG000MM5VL9	1,026	57,747	0.00%
Hermes International	BBG000BDYY97	96	229,876	0.02%
Hero MotoCorp Ltd	BBG000CSDVY4	403	18,355	0.00%
Hershey Co/The	BBG000BLHRS2	222	59,077	0.00%
Hertz Global Holdings Inc	BBG011N57109	33	1,137	0.00%
Hess Corp	BBG000BD070	898	91,474	0.01%
Hewlett Packard Enterprise Co	BBG00078W3NQ3	4,838	104,945	0.01%
Hexagon AB	BBG000BF1LW0	7,742	168,943	0.01%
Hicli Infrastructure PLC	BBG000NR9B1V1	609,001	2,003,583	0.14%
Hilton Worldwide Holdings Inc	BBG00058KMH30	68	14,602	0.00%
Hindalco Industries Ltd	BBG000CJQJ08	5,982	52,640	0.00%
Hindustan Petroleum Corp Ltd	BBG000CSNVZ2	3,505	18,962	0.00%
Hindustan Unilever Ltd	BBG000CSMG04	3,183	139,022	0.01%
Hino Motors Ltd	BBG000BGPYD5	1,026	11,615	0.00%
Hipgnosis Songs Fund Ltd/The F	BBG000H13L4V8	484,980	1,129,361	0.08%
Hitachi Construction Machinery	BBG000BGGQ06	150	5,946	0.00%
Hitachi Ltd	BBG000C2QRN8	2,118	157,583	0.01%
Holcim Ltd	BBG000BWZDP2	1,146	80,448	0.01%
Home Depot Inc/The	BBG000B8ZB36	1,283	732,192	0.05%
Hon Hai Precision Industry Co	BBG000BHCH17	24,857	146,875	0.01%
Honda Motor Co Ltd	BBG000C27673	3,583	138,220	0.01%
Honeywell International Inc	BBG000HS56T9	606	173,831	0.01%
Hong Kong Exchanges & Clearing	BBG000BGW354	21,641	1,738,671	0.12%
Hong Leong Bank Bhd	BBG000BTPCC6	2,899	17,823	0.00%
Hong Leong Financial Group Bhd	BBG000BF4CF6	4,006	22,935	0.00%
Hongkong & Shanghai Hotels Ltd	BBG000BDWVZ6	84,475	102,086	0.01%
Hongkong Land Holdings Ltd	BBG000BFLFW1	3,743	26,772	0.00%
Hormel Foods Corp	BBG000BLF8D2	397	26,674	0.00%
Hosken Consolidated Investment	BBG000BFH308	21,880	139,538	0.01%
Hotai Motor Co Ltd	BBG000BPMGX5	1,906	58,168	0.00%
Housing Development Finance Co	BBG000CSRXZ4	70,209	3,359,952	0.23%
Howden Joinery Group PLC	BBG000BRYT97	16,066	269,729	0.02%
Howmet Aerospace Inc	BBG000DYNGH9	299	13,110	0.00%
Hoya Corp	BBG000B8SH67	8,184	1,672,510	0.12%
Huatai Securities Co Ltd	BBG0009GHHM4	7,405	16,956	0.00%
Huaxia Bank Co Ltd	BBG000709HB38	4,342	5,259	0.00%
HubSpot Inc	BBG000N7MZ06	259	234,446	0.02%
Hubbell Inc	BBG000BLK267	1,787	511,871	0.04%
Hufvudstaden AB	BBG000BDSFG7	4,878	100,184	0.01%
Humana Inc	BBG000BLKK03	612	390,155	0.03%
Hummingbird Resources PLC	BBG00019W9XB3	20,212	5,460	0.00%
Hunan Valin Steel Co Ltd	BBG000F136Q77	10,549	11,660	0.00%
Huntington Bancshares Inc/OH	BBG000BKWSR6	2,031	43,070	0.00%
Huntington Ingalls Industries	BBG0001KJ2HM9	27	6,992	0.00%
Huntsman Corp	BBG000NS26Q8	259	12,407	0.00%
Hyundai Mobis Co Ltd	BBG000B8K3C57	163	48,098	0.00%
Hyundai Motor Co	BBG000B8CVDK5	666	129,747	0.01%
Hyundai Steel Co	BBG000B8CVFZ4	601	28,502	0.00%
ICICI Bank Ltd	BBG000B8BL437	8,212	112,465	0.01%
ICL Group Ltd	BBG000B8JCN8	1,230	16,310	0.00%
ICON PLC	BBG000C8T5Z06	4,438	1,890,310	0.13%
IDEXX Laboratories Inc	BBG000B8LRT07	660	598,056	0.04%
IGM Financial Inc	BBG000B8Z6FG2	642	31,895	0.00%
IGO Ltd	BBG000B8B1BP9	186,278	2,136,612	0.15%
IHI Corp	BBG000B8M7CD0	384	10,630	0.00%
ING Groep NV	BBG000B8W4SZ2	6,725	128,773	0.01%
IPH Ltd	BBG0007913KZ6	3,547	31,146	0.00%
IQVIA Holdings Inc	BBG000333FYS2	1,009	391,377	0.03%
IRESS Ltd	BBG000D8P09M5	22,888	286,105	0.02%
ITOCHU Corp	BBG000B8WJ55	1,286	54,056	0.00%
ITV PLC	BBG000D8W76R4	107,989	222,402	0.02%
Idemitsu Kosan Co Ltd	BBG000B8D7F98	2,924	102,556	0.01%
Iida Group Holdings Co Ltd	BBG000C8JZ9F9	1,225	39,156	0.00%
Illinois Tool Works Inc	BBG000B8M8L90	257	87,282	0.01%
illumina Inc	BBG000D8SMS70	670	350,398	0.02%
Iluka Resources Ltd	BBG000C83PJ4	11,111	112,218	0.01%
Imdex Ltd	BBG000B8Q5WY6	16,806	49,577	0.00%
Impala Platinum Holdings Ltd	BBG000B8TZK82	3,593	69,677	0.00%
Imugene Ltd	BBG000B8Z3T48	79,832	31,933	0.00%
Incitec Pivot Ltd	BBG000P8TL148	726,914	2,355,200	0.16%
Indian Railway Catering & Tour	BBG000H8SFFN2	1,586	24,404	0.00%
Industria de Diseno Textil SA	BBG000C81W6R5	5,637	251,570	0.02%
Industrial & Commercial Bank o	BBG000Q816VR4	114,203	88,849	0.01%
Industrial Bank Co Ltd	BBG000709J995	4,533	18,667	0.00%
Industrial Bank of Korea	BBG000C840K84	385	4,586	0.00%
Industrias Penoles SAB de CV	BBG000L8XSL15	1,021	16,162	0.00%
Infineon Technologies AG	BBG000C8L0S4	649	41,359	0.00%
Info Edge India Ltd	BBG000H8S7804	1,378	142,223	0.01%
Infomedia Ltd	BBG000B8ZDK82	9,942	15,211	0.00%
Informa PLC	BBG000B8LHQP7	43,442	418,079	0.03%
Infosys Ltd	BBG000B8SGQL7	3,686	128,623	0.01%
Ingevity Corp	BBG000L8M28K6	2,998	295,639	0.02%
Inghams Group Ltd	BBG000D8ZTFM86	5,706	19,971	0.00%
Inmobiliaria del Sur SA	BBG000B8H18T9	906	10,912	0.00%
Innodex Corp	BBG000Q8Y03R0	11,842	11,539	0.00%
Innovent Biologics Inc	BBG000M8832B5	2,178	18,539	0.00%
inpex Corp	BBG000D8J3642	21,396	256,072	0.02%
Insignia Financial Ltd	BBG000P8506C5	475,054	1,719,695	0.12%
Insurance Australia Group Ltd	BBG000P8BLS20	871,174	3,711,203	0.26%
Intact Financial Corp	BBG000Q8QD4F9	99	17,644	0.00%
Integral Diagnostics Ltd	BBG000B8ZFPN0	2,820	13,931	0.00%
Intel Corp	BBG000C8G1D1	6,798	481,521	0.03%
InterGlobe Aviation Ltd	BBG000H83G1B2	1,027	38,349	0.00%
Intercontinental Exchange Inc	BBG000C81FB75	8,603	1,618,413	0.11%
International Business Machine	BBG000B8LNNH6	1,397	256,893	0.02%
International Consolidated Air	BBG000C804GS5	20,229	53,693	0.00%
International Flavors & Fragra	BBG000B8LSL58	307	63,629	0.00%
International Game Technology	BBG0001VHTP3	177	7,036	0.00%
International Paper Co	BBG000B8M5SR2	1,130	73,038	0.01%
International Public Partnersh	BBG000Q84KTS6	910,465	2,883,440	0.20%
Interpublic Group of Cos Inc/T	BBG000C890DH9	208	10,720	0.00%
Intesa Sanpaolo SpA	BBG000B8NSF93	80,385	285,916	0.02%
Intuit Inc	BBG000B8HSDV1	50	44,195	0.00%
Intuitive Surgical Inc	BBG000B8JPDZ1	1,659	820,082	0.06%
Invesco Ltd	BBG000B8Y2Y78	640	20,273	0.00%
Investor AB	BBG000B8G97S6	4,199	145,295	0.01%
InvivoCare Ltd	BBG000C863188	2,225	26,168	0.00%

Ionis Pharmaceuticals Inc	BBG000JH6883	5,107	213,759	0.01%
Isetan Mitsukoshi Holdings Ltd	BBG000MF3SX0	476	4,837	0.00%
Isracard Ltd	BBG000NW1JGV1	0	0	0.00%
Israel Discount Bank Ltd	BBG000HVQG80	4,514	41,768	0.00%
Isuzu Motors Ltd	BBG000BM8G22	1,443	24,661	0.00%
Itau Unibanco Holding SA	BBG000BF0HQ7	25,042	129,551	0.01%
Itausa SA	BBG000BYGZS5	41,654	91,851	0.01%
Ito En Ltd	BBG000B5VM57	177	12,766	0.00%
Ivanhoe Mines Ltd	BBG0003CSCH0	3,505	39,392	0.00%
J D Wetherspoon PLC	BBG000BT7S04	13,009	232,897	0.02%
J M Smucker Co/The	BBG000BT1715	191	35,599	0.00%
J Sainsbury PLC	BBG000BF0KW3	3,192	16,402	0.00%
JB Hi-Fi Ltd	BBG000BQWJY5	13,792	666,407	0.05%
JBS SA	BBG000N6Q0M7	17,146	160,681	0.01%
JD.com Inc	BBG0005HY0Q7	11,594	583,972	0.04%
JFE Holdings Inc	BBG000BQWB27	1,293	22,658	0.00%
JLEN Environmental Assets Grou	BBG0005HDC56	439,096	858,910	0.06%
JPMorgan Chase & Co	BBG000DMBXR2	11,450	2,493,785	0.17%
JSW Steel Ltd	BBG000C1ZGP2	3,761	45,649	0.00%
JTEKT Corp	BBG000BLSMV7	851	10,217	0.00%
Jabil Inc	BBG000BJNGN9	131	12,644	0.00%
Jackson Financial Inc	BBG00022Y5Z6	50	2,874	0.00%
Jacobs Engineering Group Inc	BBG000BMFFQ0	68	13,033	0.00%
James Hardie Industries PLC	BBG000D01850	61,971	3,426,973	0.24%
Janus Henderson Group PLC	BBG000BZY4K1	972	56,667	0.00%
Japan Airlines Co Ltd	BBG00038LG5T8	2,084	54,658	0.00%
Japan Petroleum Exploration Co	BBG000C1VC65	980	29,335	0.00%
Japan Post Holdings Co Ltd	BBG000HS7047	9,515	101,916	0.01%
Japan Post Insurance Co Ltd	BBG000C15837	531	11,730	0.00%
Jardine Cycle & Carriage Ltd	BBG000BDGG14	2,791	58,648	0.00%
Jardine Matheson Holdings Ltd	BBG000BKGRX9	6,590	498,648	0.03%
Jefferies Financial Group Inc	BBG000BNHSP9	4,386	234,052	0.02%
Jeronimo Martins SGPS SA	BBG000BHWX29	518	16,283	0.00%
John Keells Holdings PLC	BBG000FNYMJ6	47,746	48,576	0.00%
John Wood Group PLC	BBG000BCYQ06	4,896	17,429	0.00%
Johns Lyng Group Ltd	BBG000HVW0F81	5,463	49,875	0.00%
Johnson & Johnson	BBG000BMHYD1	2,217	521,664	0.04%
Johnson Controls International	BBG000B5VWL6	1,389	155,302	0.01%
Johnson Electric Holdings Ltd	BBG000BDXKS7	13,697	39,918	0.00%
Johnson Matthey PLC	BBG000BDNS10	169	6,423	0.00%
Jollibee Foods Corp	BBG000BKTFZ9	5,329	31,104	0.00%
Jones Lang LaSalle Inc	BBG000C2L2L0	14	5,043	0.00%
Jubilant Foodworks Ltd	BBG000PPXMG4	355	23,597	0.00%
Julius Baer Group Ltd	BBG000PJ8DQ5	3,570	329,733	0.02%
Jumbo Interactive Ltd	BBG000BLQB52	1,653	31,794	0.00%
Juniper Networks Inc	BBG000BY33P5	471	23,125	0.00%
Jupiter Mines Ltd	BBG000QDWX59	21,362	4,913	0.00%
KB Financial Group Inc	BBG000BPHXR1	11,219	713,933	0.05%
KBC Group NV	BBG000BMVX65	654	77,196	0.01%
KE Holdings Inc	BBG000W9LXL1	425	11,760	0.00%
KGHM Polska Miedz SA	BBG000CJ6JT5	1,041	49,524	0.00%
KION Group AG	BBG000BX9VY9	69	10,476	0.00%
KKR & Co Inc	BBG000BCQ6J8	163	16,737	0.00%
KLA Corp	BBG000BMTFR4	995	588,848	0.04%
KMD Brands Ltd	BBG000PQGRY0	420,817	601,768	0.04%
KOC Holding AS	BBG000BVCWT3	21,733	63,882	0.00%
KR1 PLC	BBG000Q7Z863	28,301	53,514	0.00%
Kajima Corp	BBG000BFRXZ3	3,845	60,670	0.00%
Kakao Corp	BBG000C3SL93	464	60,435	0.00%
Kao Corp	BBG000BGSY92	1,885	135,502	0.01%
Karoon Energy Ltd	BBG000N80D34	24,661	41,430	0.00%
Kasikornbank PCL	BBG000B5SM796	2,379	13,907	0.00%
Kawasaki Heavy Industries Ltd	BBG000BM7ZQ8	368	9,122	0.00%
Kazia Therapeutics Ltd	BBG000DDCNH4	227,298	285,258	0.02%
Keisei Electric Railway Co Ltd	BBG000BN4GC3	27,784	1,032,079	0.07%
Kellogg Co	BBG000BMKDM3	543	48,098	0.00%
Kelsian Group Ltd	BBG001WV8JB9	2,173	16,035	0.00%
Keppel Corp Ltd	BBG000BFDJJ7	1,266	6,612	0.00%
Kering SA	BBG000BCB150	34	37,626	0.00%
Kerry Group PLC	BBG000BHKB48	1,688	296,743	0.02%
Kerry Properties Ltd	BBG000H62G63	16,552	95,277	0.00%
Keurig Dr Pepper Inc	BBG000TJM7F0	953	48,306	0.00%
KeyCorp	BBG000BMOPL1	1,063	33,803	0.00%
Keyence Corp	BBG000BQF869	395	340,756	0.02%
Keysight Technologies Inc	BBG0009FN811	4,932	1,400,910	0.10%
Kia Corp	BBG000BCL1T3	4,284	407,426	0.03%
Kikkoman Corp	BBG000B8J9N2	544	62,886	0.00%
Kimberly-Clark Corp	BBG000BMW2Z0	532	104,541	0.01%
Kina Securities Ltd	BBG0009HXGTS8	3,226	2,758	0.00%
Kingfisher PLC	BBG000BKHTW6	3,645	22,975	0.00%
Kinnek AB	BBG000BP73C4	788	38,622	0.00%
Kinross Gold Corp	BBG000BK4N16	68,669	548,827	0.04%
Kirin Holdings Co Ltd	BBG000BFW551	3,767	83,098	0.01%
Knorr-Bremse AG	BBG000FMSMX9	66	8,955	0.00%
Kobayashi Pharmaceutical Co Ltd	BBG000BSYLZ3	245	26,455	0.00%
Kobe Bussan Co Ltd	BBG000BX7GB9	18,188	967,792	0.07%
Kobe Steel Ltd	BBG000BGBGH5	1,369	9,432	0.00%
Kogan.com Ltd	BBG000D2480S1	50,283	443,495	0.03%
Kohls Corp	BBG000CS7CT9	4,704	319,539	0.02%
Koito Manufacturing Co Ltd	BBG000BMDLF1	95	6,931	0.00%
Komatsu Ltd	BBG000BGGD50	10,043	325,090	0.02%
Kone Oyj	BBG000C3VY91	1,067	105,211	0.01%
Konica Minolta Inc	BBG000BKYL35	2,314	14,483	0.00%
Koninklijke Ahold Delhaize NV	BBG000BBBC58	3,985	187,825	0.01%
Koninklijke DSM NV	BBG000B0CL94	330	102,057	0.01%
Koninklijke Philips NV	BBG000JX4KH9	652	33,393	0.00%
Korea Shipbuilding & Offshore	BBG000DBLYN7	207	22,676	0.00%
Korea Zinc Co Ltd	BBG000BGGZQ6	44	25,914	0.00%
Korean Air Lines Co Ltd	BBG000BDSVK7	740	25,146	0.00%
Kose Corp	BBG000DHJ5F9	136	21,217	0.00%
Kotak Mahindra Bank Ltd	BBG000CVD592	925	30,724	0.00%
Kraft Heinz Co/The	BBG0005CPNTQ2	2,154	106,376	0.01%
Kroger Co/The	BBG000BM9992	12,714	791,489	0.06%
Kubota Corp	BBG000BGGY22	20,745	632,701	0.04%
Kuehne + Nagel International A	BBG000HXJ2N8	39	17,119	0.00%
Kumba Iron Ore Ltd	BBG000PPVK43	1,813	71,868	0.01%
Kuraray Co Ltd	BBG000BFY586	286	3,411	0.00%
Kweichow Moutai Co Ltd	BBG000709HTQ4	191	84,496	0.01%
Kyocera Corp	BBG000C26Y00	245	21,032	0.00%
Kyowa Kirin Co Ltd	BBG000BGS926	694	25,994	0.00%
L'Oreal SA	BBG000B0CS8G6	2,113	1,378,325	0.10%
L3Harris Technologies Inc	BBG000BLGFJ9	139	40,721	0.00%
LANXESS AG	BBG00009TVP4	102	8,691	0.00%
LEG Immobilien SE	BBG0003T0P9C1	135	25,888	0.00%
LG Chem Ltd	BBG000HPD1L5	79	56,080	0.00%

LG Corp	BBG000BCXCN2	401	37,573	0.00%
LG Display Co Ltd	BBG000F5DG01	904	25,718	0.00%
LG Electronics Inc	BBG000MND269	762	121,666	0.01%
LG Household & Health Care Ltd	BBG000B23H5	123	144,062	0.01%
LIC Housing Finance Ltd	BBG000DSZX48	49,211	336,582	0.02%
LKO Corp	BBG000PDXL44	198	16,386	0.00%
LSL Property Services PLC	BBG000QCS940	8,083	61,739	0.00%
LUKOIL PJSC	BBG000NN8497	1,765	217,276	0.02%
LVMH Moet Hennessy Louis Vuitton	BBG000BCTQ05	1,833	2,084,370	0.15%
Laboratory Corp of America Hld	BBG000D9DMK0	42	10,060	0.00%
Lam Research Corp	BBG000BNFLM9	464	458,683	0.03%
Land & Houses PCL	BBG000BDHYZ7	77,316	28,014	0.00%
Lark Distilling Co Ltd	BBG000BMTZ29	305	1,577	0.00%
Larsen & Toubro Ltd	BBG000CVM7D3	5,511	193,312	0.01%
Las Vegas Sands Corp	BBG000JWD753	10,855	561,967	0.04%
Latitude Group Holdings Ltd	BBG000FL4PY2	148,963	297,925	0.02%
Lawson Inc	BBG000CRY589	163	10,633	0.00%
Lazard Ltd	BBG000B4C39	2,375	142,507	0.01%
Lear Corp	BBG000PTLGZ1	242	60,934	0.00%
Legal & General Group PLC	BBG000BDCCG6	6,524	36,157	0.00%
Legend Holdings Corp	BBG000D1TJSJ0	17,518	35,603	0.00%
Legrand SA	BBG000NH2RJ4	4,901	788,798	0.06%
Leidos Holdings Inc	BBG000C23PB0	65	7,956	0.00%
Lendlease Corp Ltd	BBG000BDD6Y3	94,513	1,010,343	0.07%
Lennar Corp	BBG000BNSHF7	462	73,789	0.01%
Lennox International Inc	BBG000B5SB84	702	313,255	0.02%
Lenovo Group Ltd	BBG000BG4QM5	33,757	53,361	0.00%
Lenta International Co PJSC	BBG0002L6TM1	6,859	23,634	0.00%
Leonardo SpA	BBG000BVRJ4	2,413	23,780	0.00%
Liberty Broadband Corp	BBG000GNRZ83	364	80,707	0.01%
Liberty Media Corp-Liberty Bra	BBG000BFHD1D0	35	1,370	0.00%
Liberty Media Corp-Liberty For	BBG000BFHDCV6	1,220	105,130	0.01%
Liberty Media Corp-Liberty Sir	BBG000BFHD827	908	63,490	0.00%
Liberty TripAdvisor Holdings I	BBG0005DKM67	52	154	0.00%
Life360 Inc	BBG000NV88703	2,430	23,591	0.00%
Lifestyle Communities Ltd	BBG000CJ4XY0	1,510	31,372	0.00%
Lincoln National Corp	BBG000BNC3Y9	386	36,217	0.00%
Linde PLC	BBG000GVR8Y09	4,802	2,288,201	0.16%
Link Administration Holdings L	BBG0001BRJBY3	255,174	1,421,317	0.10%
Lion Corp	BBG000BQGG001	1,565	28,737	0.00%
Lions Gate Entertainment Corp	BBG000K1T0M8	201	4,431	0.00%
Liontown Resources Ltd	BBG000F21113	32,958	54,710	0.00%
LivaNova PLC	BBG0009LGH316	881	105,988	0.01%
Lixil Corp	BBG000BCJCY6	504	18,437	0.00%
Lloyds Banking Group PLC	BBG000BDDQGR5	453,820	404,120	0.03%
Loblaw Cos Ltd	BBG000BZC425	922	104,071	0.01%
Localiza Rent a Car SA	BBG000B9JZG1	13,707	179,393	0.01%
Lockheed Martin Corp	BBG000C1BW00	844	412,566	0.03%
Loews Corp	BBG000C45984	1,251	99,401	0.01%
Logan Group Co Ltd	BBG0005P687B1	17,968	18,892	0.00%
Logo Yazilim Sanayi Ve Ticaret	BBG000B78M2	7,871	33,931	0.00%
Lojas Renner SA	BBG000BYWZK7	14,688	88,645	0.01%
London Stock Exchange Group PL	BBG000B8C8S0	10,024	1,294,086	0.09%
Longfor Group Holdings Ltd	BBG000CHNH78	817	5,288	0.00%
Lonza Group AG	BBG000NQXR55	746	857,730	0.06%
Lopez Holdings Corp	BBG000BF6M99	238,579	18,726	0.00%
Lotte Chemical Corp	BBG000BHNW30	48	12,167	0.00%
Lotte Shopping Co Ltd	BBG000BXDW54	141	14,200	0.00%
Louisiana-Pacific Corp	BBG000BNF508	799	86,135	0.01%
Lovisa Holdings Ltd	BBG0007LUXFK5	900	18,089	0.00%
Lowe's Cos Inc	BBG000BNDN65	8,209	2,918,403	0.20%
Loyalty Ventures Inc	BBG00012QVD574	64	2,663	0.00%
Luceco PLC	BBG000F0HVVJ4	21,487	139,499	0.01%
Lululemon Athletica Inc	BBG000R8ZVD1	41	21,986	0.00%
Lynas Rare Earths Ltd	BBG000BSCDH5	15,873	161,433	0.01%
LyondellBasell Industries NV	BBG000WCFV84	1,493	189,456	0.01%
M&G PLC	BBG000KZPS45	11,139	41,398	0.00%
M&T Bank Corp	BBG000D9KWL9	163	34,331	0.00%
M3 Inc	BBG000BNS34Z6	1,143	79,113	0.01%
MACA Ltd	BBG0001750HG3	16,039	13,152	0.00%
MBA Inc	BBG000BNNQ34	12,349	268,192	0.02%
MBK PCL	BBG000D0CXT62	277,762	153,250	0.01%
MELJI Holdings Co Ltd	BBG000BXR2F4	749	61,341	0.00%
METRO AG	BBG000CM7XMC5	882	12,724	0.00%
MGM Resorts International	BBG000C2BXK4	6,537	403,546	0.03%
MMC Norisk Nickel PJSC	BBG000KRLH06	6,204	263,934	0.02%
MRF Ltd	BBG000C0V6H1	20	26,782	0.00%
MRV Engenharia e Participacoes	BBG000QW19X3	5,793	17,167	0.00%
MSSAD Insurance Group Holdings	BBG000MD5MH4	1,606	68,085	0.00%
MSCI Inc	BBG000RTDY25	395	332,622	0.02%
MTR Corp Ltd	BBG000MKLJD1	4,560	33,667	0.00%
Maas Group Holdings Ltd	BBG0001WW60C1	142,914	757,442	0.05%
Macquarie Group Ltd	BBG000GYHHY4	24,515	5,035,335	0.35%
Macy's Inc	BBG000C46HM9	2,055	74,011	0.01%
Magazine Luiza SA	BBG000PWYLV3	41,611	74,187	0.01%
Magellan Financial Group Ltd	BBG000N890K4	2,225	47,255	0.00%
Magna International Inc	BBG000CZK2P0	831	92,612	0.01%
Magnit PJSC	BBG000VFBQ4	697	14,376	0.00%
Magnitogorsk Iron & Steel Work	BBG000Q63JZ4	4,098	68,196	0.00%
Mahindra & Mahindra Ltd	BBG000BKW6G6	3,856	59,735	0.00%
Makita Corp	BBG000BLVPB8	10,762	627,694	0.04%
Malayan Banking Bhd	BBG000BF4GM9	36,946	101,243	0.01%
ManpowerGroup Inc	BBG000BNMHS4	106	14,231	0.00%
Manulife Financial Corp	BBG000C0CCK8	2,562	67,257	0.00%
Mapfre SA	BBG000B0CQW2	10,781	30,445	0.00%
Marathon Oil Corp	BBG000C8H633	2,836	64,046	0.00%
Marathon Petroleum Corp	BBG0001DCCGR8	2,807	247,031	0.02%
Maraval LifeSciences Holdings	BBG000Y1DFV91	4,594	264,779	0.02%
Marico Ltd	BBG000GPNZ21	3,150	29,882	0.00%
Market Corp	BBG000FC7366	91	154,329	0.01%
MarketAxess Holdings Inc	BBG000BJZ23	556	314,503	0.02%
Marks & Spencer Group PLC	BBG000BDTRV3	5,012	21,606	0.00%
Marriott International Inc/MD	BBG000BGD7W6	231	52,591	0.00%
Marriott Vacations Worldwide C	BBG0001J2R5H3	134	31,036	0.00%
Marsh & McLennan Cos Inc	BBG000BP4MH0	323	77,320	0.01%
Martin Marietta Materials Inc	BBG000BQYMH7	98	59,133	0.00%
Marubeni Corp	BBG000B9Y8X6	4,966	66,406	0.00%
Maruti Suzuki India Ltd	BBG000HFDLR7	679	93,351	0.01%
Masco Corp	BBG000BNNKG9	852	82,259	0.01%
Masraf Al Rayan QSC	BBG000M0HMD3	39,536	69,300	0.00%
Mastercard Inc	BBG000F1ZSQ2	12,383	6,120,068	0.43%
Match Group Inc	BBG000VTKNC3	163	29,711	0.00%
Matchon PCL	BBG000BKBW3	19,138	7,092	0.00%
Mattel Inc	BBG000BNYW1	395	11,706	0.00%
Mayne Pharma Group Ltd	BBG000BLN683	15,397	4,542	0.00%

Mazda Motor Corp	BBG000BMCPZ1	3,167	33,476	0.00%
McCormick & Co Inc/MD	BBG000G6Y5W4	191	25,322	0.00%
McDonald's Corp	BBG000BNSZP1	1,361	501,947	0.04%
McKesson Corp	BBG000DYGNW7	465	159,110	0.01%
McMillan Shakespeare Ltd	BBG000L8XGK4	1,172	14,153	0.00%
MediaTek Inc	BBG000JLDX96	616	36,430	0.00%
Medibank Pvt Ltd	BBG000BLMW8	71,985	241,149	0.02%
Medical Developments Internati	BBG000CPBHP3	245	1,226	0.00%
Mediobanca Banca di Credito Fi	BBG000BKYH7	1,653	26,133	0.00%
Medtronic PLC	BBG000BNWG87	14,304	2,035,232	0.14%
Mega Financial Holding Co Ltd	BBG000DPTOK5	9,393	16,601	0.00%
Megaport Ltd	BBG000BK2J50	2,371	43,999	0.00%
Meituan	BBG000LV9WW6	531	21,109	0.00%
Melco Resorts & Entertainment	BBG000BHP8J4	1,620	22,680	0.00%
Melrose Industries PLC	BBG000B5C2SM5	181,966	542,047	0.04%
MercadoLibre Inc	BBG000GQPB11	191	353,391	0.02%
Mercedes-Benz Group AG	BBG000CVZZ9	4,008	423,749	0.03%
Merck & Co Inc	BBG000BPD168	2,849	320,341	0.02%
Merck KGaA	BBG000B4S53	191	67,661	0.00%
Meritz Financial Group Inc	BBG000R4Q930	317	16,125	0.00%
MetLife Inc	BBG000BB6KF5	1,364	117,215	0.01%
Meta Platforms Inc	BBG000MM2P62	2,369	1,095,919	0.08%
Metallurgical Corp of China Lt	BBG000BNVDS3	92,968	32,639	0.00%
Metals X Ltd	BBG000O6OCT1	11,033	6,344	0.00%
Metcash Ltd	BBG000BT7V52	322,704	1,452,168	0.10%
Metro Inc/CN	BBG000BZNSD8	723	53,022	0.00%
Mettler-Toledo International I	BBG000BZCKH3	146	340,911	0.02%
Michelmers Brick Holdings PLC	BBG000FT6L79	77,276	184,270	0.01%
Micro Focus International PLC	BBG000G4KXD2	1,595	12,421	0.00%
Microchip Technology Inc	BBG000BHC19	2,922	349,883	0.02%
Micron Technology Inc	BBG000C5Z1S3	4,856	622,106	0.04%
Microsoft Corp	BBG000BPH459	15,524	7,181,318	0.50%
Middleby Corp/The	BBG000DQNR3	1,184	320,340	0.02%
Midea Group Co Ltd	BBG000Y63KP5	237	3,783	0.00%
Midland Holdings Ltd	BBG000CK2Y1	153,470	25,451	0.00%
Midland I&I Ltd	BBG000DR25W6	162,734	3,732	0.00%
Mineral Resources Ltd	BBG000M2YPN2	14,328	802,361	0.06%
Mirae Asset Securities Co Ltd	BBG000BCRX7	373	3,735	0.00%
Mitsubishi Chemical Holdings C	BBG000C0Z205	3,253	33,106	0.00%
Mitsubishi Corp	BBG000BB8GZ0	3,866	168,623	0.01%
Mitsubishi Electric Corp	BBG000BGHX91	2,735	47,643	0.00%
Mitsubishi Estate Co Ltd	BBG000BGXY46	73,434	1,398,536	0.10%
Mitsubishi HC Capital Inc	BBG000BNQD69	1,511	10,268	0.00%
Mitsubishi Heavy Industries Lt	BBG000BGP88	1,559	49,524	0.00%
Mitsubishi Materials Corp	BBG000BGFBD6	245	5,777	0.00%
Mitsubishi Motors Corp	BBG000BKHVH7	4,546	17,431	0.00%
Mitsubishi UFJ Financial Group	BBG000D2VLF3	21,779	162,554	0.01%
Mitsui & Co Ltd	BBG000BTPXK9	2,269	73,799	0.01%
Mitsui Chemicals Inc	BBG000B3V90	299	11,052	0.00%
Mitsui Fudosan Co Ltd	BBG000BGXQ34	789	21,474	0.00%
Mizuho Financial Group Inc	BBG000PPN705	4,707	82,245	0.01%
Moderna Inc	BBG0003PHZT1	109	38,040	0.00%
Mohawk Industries Inc	BBG000FLZN98	333	83,326	0.01%
Molson Coors Beverage Co	BBG000BS7KS3	743	47,388	0.00%
Monadelphous Group Ltd	BBG000BRSFN8	2,502	24,147	0.00%
Moncler SpA	BBG001MCDSD6	399	39,936	0.00%
Mondelez International Inc	BBG000D4LWF6	5,315	484,715	0.03%
Mondi PLC	BBG000PQKVN8	1,392	47,336	0.00%
Money3 Corp Ltd	BBG000Q0YSR2	6,006	21,320	0.00%
MongoDB Inc	BBG00022FDRY8	395	287,373	0.02%
Monoithic Power Systems Inc	BBG000C30L48	399	270,487	0.02%
Monster Beverage Corp	BBG000NVB1C0	531	70,124	0.00%
Montauk Renewables Inc	BBG000YVSVT29	5,808	86,088	0.01%
Moody's Corp	BBG000F86GP6	108	57,914	0.00%
Morgan Stanley	BBG000BLZRJ2	6,159	831,492	0.06%
Mosaic Co/The	BBG000BFXHL6	1,007	54,433	0.00%
Motherson Sumi Systems Ltd	BBG000CWNKS5	8,028	33,168	0.00%
Motor Oil Hellas Corinth Refin	BBG000DQZ3Q4	7,768	167,074	0.01%
Motorola Solutions Inc	BBG000BP8Z50	68	25,434	0.00%
Mount Gibson Iron Ltd	BBG000CBVHD5	18,757	7,972	0.00%
Mowi ASA	BBG000JDLY02	66	2,136	0.00%
Mr Cooper Group Inc	BBG002V098F7	1	46	0.00%
Muenchener Rueckversicherungs-	BBG000BD9DM6	260	106,098	0.01%
Multi Commodity Exchange of In	BBG000Q47HF1	3,088	90,428	0.01%
MultiChoice Group	BBG000NZW9Y48	3,793	39,891	0.00%
Murata Manufacturing Co Ltd	BBG000BM4K18	245	26,797	0.00%
Murphy Oil Corp	BBG000BPMH90	528	18,952	0.00%
MyState Ltd	BBG000NLQSV3	1,312	6,650	0.00%
NAVER Corp	BBG000PF9ZK9	1,696	742,550	0.05%
NCSoft Corp	BBG000BZ983	24	18,127	0.00%
NEC Corp	BBG000BGJMB0	388	24,621	0.00%
NEXTDC Ltd	BBG0018WGW19	47,846	611,949	0.04%
NIKE Inc	BBG000C5HS04	11,425	2,619,096	0.18%
NIO Inc	BBG00LPXZB46	463	20,166	0.00%
NIPPON EXPRESS HOLDINGS INC	BBG010J1QJH7	73	6,033	0.00%
NN Group NV	BBG006LJBQS1	1,277	95,110	0.01%
NOW Inc	BBG005BLN209	1,732	20,344	0.00%
NRW Holdings Ltd	BBG000RTG6P8	5,839	10,305	0.00%
NSK Ltd	BBG000BFJCN1	825	7,275	0.00%
NTPC Ltd	BBG000BMWKD4	42,253	97,257	0.01%
NTT Data Corp	BBG000F2WJ74	749	22,051	0.00%
NVIDIA Corp	BBG000BBLQV0	1,745	705,824	0.05%
NXP Semiconductors NV	BBG000BND699	6,865	2,150,730	0.15%
Nan Ya Plastics Corp	BBG000BDP260	15,035	63,830	0.00%
Nanosonics Ltd	BBG000R7L7X9	7,878	49,713	0.00%
Nasdaq Inc	BBG000F5V86	1,111	320,881	0.02%
Naspers Ltd	BBG000CTYB91	1,268	270,141	0.02%
NatWest Group PLC	BBG000BDYNG3	26,414	111,062	0.01%
National Australia Bank Ltd	BBG000CZQSS8	175,849	5,071,486	0.35%
National Bank of Canada	BBG000BZQ983	238	25,000	0.00%
National Express Group PLC	BBG000B0C163	185,587	889,237	0.06%
Natura & Co Holding SA	BBG000PSP219	8,671	54,448	0.00%
Navigent Corp	BBG004MNI1R41	1,792	52,310	0.00%
Navigator Global Investments L	BBG000N61TB3	2,428	4,504	0.00%
Nearmap Ltd	BBG000DPR2T45	5,907	9,127	0.00%
Nedbank Group Ltd	BBG000BFSBW3	3,058	46,126	0.00%
Nemetschek SE	BBG000BSYWP0	1,100	194,147	0.01%
Neometals Ltd	BBG000DMJRG9	7,726	11,010	0.00%
Neste Oyj	BBG000C4DP34	7,003	474,952	0.03%
Nestle India Ltd	BBG000CX26S7	117	42,533	0.00%
Nestle SA	BBG000CPBD63	26,700	5,136,418	0.36%
Net 1 UEPS Technologies Inc	BBG000BXYSR6	2,088	15,280	0.00%
NetApp Inc	BBG000FP1N32	850	107,501	0.01%
NetEase Inc	BBG000BX7ZV8	9,287	288,588	0.02%
Netflix Inc	BBG000CL9VN6	210	174,031	0.01%

Netwealth Group Ltd	BBG00607PZM3	33,063	584,881	0.04%
New China Life Insurance Co Lt	BBG0028VY3J4	12,999	47,816	0.00%
New Hope Corp Ltd	BBG000PY2YX4	11,345	25,298	0.00%
New Relic Inc	BBG001NFKJ68	2,341	354,049	0.02%
New World Development Co Ltd	BBG000BDDYD39	33,321	181,354	0.01%
New York Times Co/The	BBG000FFC0B3	4,406	292,699	0.02%
Newcrest Mining Ltd	BBG000BQKN15	85,422	2,091,121	0.15%
Newell Brands Inc	BBG000BQC9V2	551	16,539	0.00%
Newmont Corp	BBG000BFWXK1	1,428	121,849	0.01%
News Corp	BBG0035LY913	7,970	249,250	0.02%
Nexon Co Ltd	BBG001CDRZ53	1,055	28,023	0.00%
Next PLC	BBG000BDWPY0	710	107,757	0.01%
Nibe Industrier AB	BBG000BWWPL11	10,248	212,892	0.01%
Nice Ltd	BBG000G1WXQ3	117	49,232	0.00%
Nick Scali Ltd	BBG000N7LN59	1,133	17,391	0.00%
Nickel Mines Ltd	BBG00LCXSCH2	56,171	80,325	0.01%
Nidec Corp	BBG000BR3NP6	54	8,792	0.00%
Nielsen Holdings PLC	BBG0088CYPX8	490	13,823	0.00%
Nihon Kohden Corp	BBG000BM1BV8	7,200	271,317	0.02%
Nikon Corp	BBG000BGS2B4	803	11,894	0.00%
Nine Dragons Paper Holdings Lt	BBG000LGSJ96	6,806	10,050	0.00%
Nine Entertainment Co Holdings	BBG000B6NXT8	250,481	728,900	0.05%
Nintendo Co Ltd	BBG000BLCPP4	727	466,016	0.03%
Nippon Shinyaku Co Ltd	BBG000BIV019	272	26,045	0.00%
Nippon Steel Corp	BBG000BGSX54	1,503	33,732	0.00%
Nissan Motor Co Ltd	BBG000BGPQB4	17,214	114,274	0.01%
Nissin Foods Holdings Co Ltd	BBG000BJ92M7	313	31,373	0.00%
Nitori Holdings Co Ltd	BBG000BCK0D1	14	2,800	0.00%
Nitto Denko Corp	BBG000BGP8R7	128	13,543	0.00%
Nokia Oyj	BBG000BWBZ54	29,941	261,041	0.02%
Nomura Holdings Inc	BBG000BGS3Z0	6,084	36,460	0.00%
Nomura Real Estate Holdings In	BBG000BL5MY9	218	6,886	0.00%
Nomura Research Institute Ltd	BBG000KPFMH8	136	8,023	0.00%
Nongfu Spring Co Ltd	BBG000WROQPZ7	490	4,448	0.00%
Nordea Bank Abp	BBG00LWJDL7	3,531	59,569	0.00%
Nordic Entertainment Group AB	BBG000KGSQV4	685	48,793	0.00%
Nordstrom Inc	BBG000G8N9C6	413	12,849	0.00%
Norfolk Southern Corp	BBG000BQ5DS5	6,363	2,605,506	0.18%
Norsk Hydro ASA	BBG000C34KL7	1,172	11,704	0.00%
Northern Star Resources Ltd	BBG000C82NF9	107,455	1,011,150	0.07%
Northern Trust Corp	BBG000BQ74K1	136	22,393	0.00%
Northland Power Inc	BBG000C0R3Z7	585	24,186	0.00%
Northrop Grumman Corp	BBG000BQ2C28	95	50,727	0.00%
NortonLifeLock Inc	BBG000BH2JM1	24,188	864,322	0.06%
Novanta Inc	BBG000JB24Q5	1,158	280,807	0.02%
Novartis AG	BBG000INQV2C4	9,306	1,127,786	0.08%
Novatek PJSC	BBG000QY6FL3	209	67,304	0.00%
Novo Nordisk A/S	BBG000F8T3Z3	3,690	570,412	0.04%
Novolipetsk Steel PJSC	BBG000PR0PJ6	2,099	85,244	0.01%
Novonix Ltd	BBG000B9Q6JZ2	4,938	45,377	0.00%
Novozymes A/S	BBG000BL8K7	6,255	706,646	0.05%
Nucor Corp	BBG000BQ8KV2	650	102,089	0.01%
Nufarm Ltd/Australia	BBG000C3MRL2	5,135	24,904	0.00%
Nuix Ltd	BBG00Y6QVMW3	2,486	5,468	0.00%
Nutrien Ltd	BBG00JM9SL98	789	81,651	0.01%
O'Reilly Automotive Inc	BBG000BQYWY6	373	362,248	0.03%
OFX Group Ltd	BBG0005BR504	2,774	6,409	0.00%
OMV AG	BBG000BL7S11	795	62,106	0.00%
OPAP SA	BBG000BQCM15	2,227	43,438	0.00%
ORIX Corp	BBG000BN25M8	2,772	77,732	0.01%
OSK Holdings Bhd	BBG000BQ2WF2	114,745	32,959	0.00%
OTP Bank Nyrt	BBG000FSWJT3	6,176	435,120	0.03%
OVS SpA	BBG00840K745	43,360	173,620	0.01%
OZ Minerals Ltd	BBG000GPHFD0	15,137	427,159	0.03%
Obayashi Corp	BBG000BFRCY0	3,351	35,623	0.00%
Obic Co Ltd	BBG000BYCYK6	1,157	298,466	0.02%
Objective Corp Ltd	BBG000C13Y69	1,256	24,995	0.00%
Occidental Petroleum Corp	BBG000BQ2S6	3,756	149,749	0.01%
OceanPal Inc	BBG013384JP8	2,403	6,711	0.00%
Odontoprev SA	BBG000BQXR73	11,675	36,324	0.00%
Oil & Natural Gas Corp Ltd	BBG000BF0B62	7,556	19,909	0.00%
Oji Holdings Corp	BBG000BFYKK9	1,606	10,686	0.00%
Okta Inc	BBG001YV1SM4	966	297,948	0.02%
Old Mutual Ltd	BBG000KRBWLT8	38,424	43,481	0.00%
Old Republic International Cor	BBG000C4PLF7	478	16,166	0.00%
Olympus Corp	BBG000BGS8G6	2,956	93,580	0.01%
Omnii Bridgeway Ltd	BBG000DXKPM0	7,570	27,856	0.00%
Omnicom Group Inc	BBG000BS9489	213	21,440	0.00%
Omron Corp	BBG000BQJCS9	100	13,732	0.00%
OneMain Holdings Inc	BBG005497GZ3	723	49,728	0.00%
Onex Corp	BBG000BQ6SL9	212	22,940	0.00%
Ono Pharmaceutical Co Ltd	BBG000BJY392	286	9,751	0.00%
Open Text Corp	BBG000JXM895	82	5,339	0.00%
Ophelia Ltd	BBG000BMBF20	921	1,193	0.00%
Oracle Corp	BBG000BQLTW7	9,785	1,173,727	0.08%
Orbia Advance Corp SAB de CV	BBG000C2R1L6	6,113	21,473	0.00%
Orica Ltd	BBG000BZFPV0	16,465	225,411	0.02%
Orient Securities Co Ltd/China	BBG000D5Z9RW4	10,345	12,155	0.00%
Orion Corp/Republic of Korea	BBG00FDGYNT7	330	39,545	0.00%
Orkla ASA	BBG000BDCCC5	761	10,488	0.00%
Orora Ltd	BBG005J6H657	14,215	49,754	0.00%
Otis Worldwide Corp	BBG000RP6KV0	16,974	2,032,727	0.14%
Otsuka Holdings Co Ltd	BBG000DZLC98	1,960	97,602	0.01%
Oversea-Chinese Banking Corp L	BBG000BF0N17	5,499	63,958	0.00%
Ovintiv Inc	BBG000R2NHR63	1,622	75,161	0.01%
Owens Corning	BBG000M44VW8	2,524	314,234	0.02%
PACCAR Inc	BBG000BQVTF5	518	62,873	0.00%
PI Industries Ltd	BBG000CXGL90	315	17,691	0.00%
PICC Property & Casualty Co Lt	BBG000BYRGX1	28,726	32,282	0.00%
PNC Financial Services Group I	BBG000BRD0D8	991	273,413	0.02%
POSCO Holdings Inc	BBG000BDVH79	290	92,126	0.01%
PPG Industries Inc	BBG000BRJ809	560	132,751	0.01%
PPK Group Ltd	BBG000DR8B57	1,046	9,717	0.00%
PTT Exploration & Production P	BBG000BTWVY2	2,596	12,611	0.00%
PTT Global Chemical PCL	BBG0025BQ3G3	3,743	9,055	0.00%
PTT PCL	BBG000MMQYV9	16,011	25,051	0.00%
PVH Corp	BBG000BRRG02	123	17,970	0.00%
PWR Holdings Ltd	BBG000B6CGRS5	1,364	11,720	0.00%
Pacific Basin Shipping Ltd	BBG000BYXFS2	697,202	351,781	0.02%
Pacific Current Group Ltd	BBG000NCXVV8	555	4,055	0.00%
Packaging Corp of America	BBG000BB8SW7	265	49,578	0.00%
Pact Group Holdings Ltd	BBG00051FKF3	2,527	6,394	0.00%
Pactiv Evergreen Inc	BBG000WXG2M6	123	2,137	0.00%
Page Industries Ltd	BBG000PVG2X4	55	40,823	0.00%
Pagegroup PLC	BBG000H7G4L6	8,867	104,648	0.01%

Paladin Energy Ltd	BBG000BC8GS6	40,414	35,564	0.00%
Palo Alto Networks Inc	BBG0014GJCT9	422	323,098	0.02%
Panasonic Corp	BBG000C267K7	6,455	97,528	0.01%
Pandora A/S	BBG0016S3JL1	76	13,094	0.00%
Pantheon Infrastructure PLC	BBG012YLR0H2	120,739	237,301	0.02%
Pantoro Ltd	BBG000BWC1X4	19,680	6,593	0.00%
Paradigm Biopharmaceuticals Lt	BBG000QNW21	1,518	2,862	0.00%
Paragon Banking Group PLC	BBG000BY21W2	11,702	123,502	0.01%
Paramount Global	BBG000C496P7	1,061	44,044	0.00%
Parker-Hamfin Corp	BBG000BR3KL6	188	82,369	0.01%
Partners Group Holding AG	BBG000DYF655	5	11,499	0.00%
PayPal Holdings Inc	BBG0077VNXV6	9,402	2,438,739	0.17%
Paychex Inc	BBG000BQSQ38	86	16,177	0.00%
Pearson PLC	BBG000BDY8C0	952	10,872	0.00%
Pegatron Corp	BBG000F0PKZ2	4,492	15,430	0.00%
Pendal Group Ltd	BBG000RVQ6R0	10,558	58,808	0.00%
Pendragon PLC	BBG000BFQYW5	384,695	166,266	0.01%
Penske Automotive Group Inc	BBG000H6K1B0	143	21,158	0.00%
Pentair PLC	BBG000C221G9	109	10,938	0.00%
People's Insurance Co Group of	BBG000MLS984	106,840	44,483	0.00%
PeopleIN Ltd	BBG00J001W55	1,309	5,747	0.00%
PepsiCo Inc	BBG000DH7JK6	5,777	1,380,365	0.10%
Perenti Global Ltd	BBG000BF8N04	26,249	24,280	0.00%
Permanent TSB Group Holdings P	BBG000BMQGD0	18,796	47,039	0.00%
Pernod Ricard SA	BBG000BC3MR3	6,100	2,017,982	0.14%
Perpetual Ltd	BBG000BB4K21	1,636	58,854	0.00%
Perrigo Co PLC	BBG000CNFQW6	191	10,196	0.00%
Persus Mining Ltd	BBG000Q68231	35,442	57,416	0.00%
Persimmon PLC	BBG000BDY6P0	12,653	673,207	0.05%
PetroChina Co Ltd	BBG000BFNTD0	249,516	159,673	0.01%
Petroleo Brasileiro SA	BBG000BF4R45	83,012	675,461	0.05%
Pfizer Inc	BBG000BR2B91	6,564	533,107	0.04%
Phillips 66	BBG00286S4N9	1,248	124,385	0.01%
PhosAgro PJSC	BBG001R16GZ5	1,050	31,154	0.00%
Phoslock Environmental Technol	BBG000NR0M05	10,123	2,480	0.00%
Pidilite Industries Ltd	BBG000CXSF22	768	34,977	0.00%
Piedmont Lithium Inc	BBG00YY93H43	17,156	12,610	0.00%
Pilbara Minerals Ltd	BBG000RLN524	45,196	144,627	0.01%
Pilgrim's Pride Corp	BBG000BFLXV3	68	2,640	0.00%
Ping An Bank Co Ltd	BBG000DY64HB6	1,429	5,095	0.00%
Ping An Insurance Group Co of	BBG000GD4N44	149,755	1,483,467	0.10%
Pinnacle Investment Management	BBG000F8GKY6	4,271	66,670	0.00%
Pinterest Inc	BBG002583CV8	5,571	278,546	0.02%
Pioneer Natural Resources Co	BBG000BXRPH1	5,459	1,365,530	0.10%
Piraeus Financial Holdings SA	BBG000BVLR50	7,410	14,951	0.00%
Piramal Enterprises Ltd	BBG000CX3HS2	180	8,803	0.00%
Platinum Asset Management Ltd	BBG000R24T33	14,610	39,447	0.00%
Plug Power Inc	BBG000C1XSP8	408	15,855	0.00%
PointsBet Holdings Ltd	BBG000P9CDR26	3,363	23,706	0.00%
Polski Koncern Naftowy ORLEN S	BBG000DDJDP8	887	22,498	0.00%
Polskie Gornictwo Naftowe i Ga	BBG000DB6KP2	10,226	21,984	0.00%
PolyNovo Ltd	BBG000C1P0L2	8,387	12,790	0.00%
Polymetal International PLC	BBG002SRP8F9	4,684	114,026	0.01%
Polyus PJSC	BBG000H2CS6K7	291	35,324	0.00%
Pool Corp	BBG000BCVG28	14	10,597	0.00%
Porsche Automobil Holding SE	BBG000BC25F4	1,014	132,367	0.01%
Porto Seguro SA	BBG000D7JMP3	4,644	23,992	0.00%
Postal Savings Bank of China C	BBG000DSLXXX3	11,434	11,034	0.00%
Poste Italiane SpA	BBG009SS56L1	548	9,892	0.00%
Pou Chen Corp	BBG000BBOC07	21,779	35,891	0.00%
Power Corp of Canada	BBG000BCC284	972	44,242	0.00%
Powszechna Kasa Oszczednosci B	BBG000BMWXJ0	3,386	51,910	0.00%
Powszechny Zaklad Ubezpieczen	BBG000BTY1D9	3,162	38,150	0.00%
Praemium Ltd	BBG000P363H4	6,885	10,121	0.00%
PrairieSky Royalty Ltd	BBG006FD67J9	622	9,236	0.00%
Premier Investments Ltd	BBG000BMC1S2	2,520	76,398	0.01%
Principal Financial Group Inc	BBG000NSCNT7	327	32,500	0.00%
Pro Medicus Ltd	BBG000C41MZ9	1,236	77,160	0.01%
ProSiebenSat.1 Media SE	BBG000CLKXQ0	1,000	21,921	0.00%
Procter & Gamble Co/The	BBG000BR2TH3	4,412	992,562	0.07%
Progressive Corp/The	BBG000BR37X2	597	84,290	0.01%
Prosus NV	BBG000NQS0Q99	29	3,335	0.00%
Prudential Financial Inc	BBG000HCJMF9	982	146,148	0.01%
Prudential PLC	BBG000BDY322	50,576	1,200,837	0.08%
Prysman SpA	BBG000R58W81	460	23,805	0.00%
Public Bank Bhd	BBG000B2BD10	130,522	179,265	0.01%
Publicis Groupe SA	BBG000BCE3M7	2,179	201,746	0.01%
PulteGroup Inc	BBG000BR54L0	630	49,494	0.00%
Punjab National Bank	BBG000GMJZ78	7,403	5,109	0.00%
Pushpay Holdings Ltd	BBG000DY9Z158	14,830	18,019	0.00%
QBE Insurance Group Ltd	BBG000B1VD8	309,631	3,514,317	0.25%
QUALCOMM Inc	BBG000CGC1X8	1,037	260,815	0.02%
Qantas Airways Ltd	BBG000BLCW X0	528,855	2,649,566	0.18%
Qatar International Islamic Ba	BBG000PS8145	5,134	17,862	0.00%
Qatar Islamic Bank SAQ	BBG000PSTZP8	7,651	52,979	0.00%
Qatar National Bank QPSC	BBG000BBDH91	37,103	282,985	0.02%
QinetiQ Group PLC	BBG000HF5083	9,281	45,990	0.00%
Qorvo Inc	BBG0077JF1N7	54	11,712	0.00%
Qualitas Ltd	BBG013ZJKN2	188,155	466,626	0.03%
Quanta Computer Inc	BBG000CL1KQ5	6,935	32,651	0.00%
Quanta Services Inc	BBG000BBL8V7	66	10,433	0.00%
Quebecor Inc	BBG000BZTJQ8	642	19,943	0.00%
Quest Diagnostics Inc	BBG000B84F33	89	21,086	0.00%
Quinenco SA	BBG000HSLJ2M0	10,264	27,341	0.00%
Curate Retail Inc	BBG000PCOQL6	7,551	78,934	0.01%
REA Group Ltd	BBG000C41NH7	7,845	1,315,160	0.09%
RELX PLC	BBG000D03XD4	39,442	1,761,392	0.12%
RHB Bank Bhd	BBG002HR1PP3	20,785	36,850	0.00%
RPM International Inc	BBG000DCNK80	218	30,254	0.00%
RPMGlobal Holdings Ltd	BBG000F8KMY7	3,147	6,767	0.00%
RTL Group SA	BBG000BLDDC4	218	15,861	0.00%
Rackspace Technology Inc	BBG000WUJYQ4	3,503	64,905	0.00%
Radio Khaitan Ltd	BBG000BL2XZ7	3,241	74,138	0.01%
Raia Drogasil SA	BBG000BTKX93	11,053	66,322	0.00%
Raiffeisen Bank International	BBG000F4LJ27	979	39,644	0.00%
Rakuten Group Inc	BBG000CGWVW31	2,554	35,197	0.00%
Rallye SA	BBG000BGF6M7	5,188	40,899	0.00%
Ralph Lauren Corp	BBG000B0S0ZF1	87	14,175	0.00%
Ramelius Resources Ltd	BBG000PMB297	25,194	39,555	0.00%
Randstad NV	BBG000BFFZH1	596	55,950	0.00%
Rational AG	BBG000C22V73	155	218,707	0.02%
Raymond James Financial Inc	BBG000B873J1	172	23,703	0.00%
Raytheon Technologies Corp	BBG000BWS8S60	10,450	1,237,009	0.09%
Realia Business SA	BBG000GTD3N2	38,243	47,614	0.00%
Reckitt Benckiser Group PLC	BBG000C38NP3	742	87,695	0.01%

Recordati Industria Chimica e	BBG000BC7PF1	2,232	197,210	0.01%
Recruit Holdings Co Ltd	BBG000F2BCY2	436	36,272	0.00%
Red 5 Ltd	BBG000H39TV7	34,830	10,101	0.00%
Red Star Macalline Group Corp	BBG000DL1Z82	7,405	4,873	0.00%
Redbubble Ltd	BBG000CRHLV9	7,417	24,255	0.00%
Reece Ltd	BBG0000B8QJ6	4,585	123,923	0.01%
Regeneron Pharmaceuticals Inc	BBG000C734W3	78	68,102	0.00%
Regions Financial Corp	BBG000Q3JN03	10,283	308,340	0.02%
Regis Resources Ltd	BBG000BLX2J9	22,648	44,164	0.00%
Reinet Investments SCA	BBG000J36Z0B0	917	22,608	0.00%
Reinsurance Group of America I	BBG0000DL0CQ0	31	4,735	0.00%
Reliance Industries Ltd	BBG0000BKVP93	11,984	525,106	0.04%
Reliance Steel & Aluminum Co	BBG000CJ2181	50	11,055	0.00%
Reliance Worldwide Corp Ltd	BBG000CNCNST1	12,784	80,154	0.01%
Remgro Ltd	BBG000C55RJ9	6,795	76,797	0.01%
Renault SA	BBG0000BKD864	1,413	67,516	0.00%
Renasas Electronics Corp	BBG0000MHQMB8	1,266	21,516	0.00%
Renewables Infrastructure Grou	BBG0004TMT6C3	1,066.034	2,669,125	0.19%
Rentokil Initial PLC	BBG0000BDZZM8	106,460	1,158,242	0.08%
Repligen Corp	BBG0000B548J3	719	261,821	0.02%
Repsol SA	BBG000C2V6W8	2,673	43,631	0.00%
Republic Services Inc	BBG0000BPXVJ6	1,716	329,056	0.02%
ResMed Inc	BBG0000L4M7F1	126,191	4,808,082	0.34%
Resolute Mining Ltd	BBG0000T9RX8	21,908	8,544	0.00%
Resona Holdings Inc	BBG0000GHT37	5,061	27,047	0.00%
Restaurant Brands Internationa	BBG00076WG2V1	599	50,020	0.00%
Rexel SA	BBG000M3SNV3	7,487	208,796	0.01%
Richard Pieris & Co PLC	BBG000FP8L39	111,439	18,594	0.00%
Ricoh Co Ltd	BBG0000BKF7L9	1,361	17,412	0.00%
Ridley Corp Ltd	BBG0000BMPXK7	11,326	16,932	0.00%
Rio Tinto Ltd	BBG0000BYLW77	13,033	1,304,778	0.09%
Rio Tinto PLC	BBG0000DZG3K1	5,030	458,443	0.03%
Rite Aid Corp	BBG0000BRWGG9	422	8,526	0.00%
Robert Half International Inc	BBG0000BS5DR2	1,944	298,180	0.02%
Roche Holding AG	BBG0000BNV243	927	530,393	0.04%
Rockwell Automation Inc	BBG0000BBDZ22	651	312,485	0.02%
Rohm Co Ltd	BBG0000BGNZR9	2,362	295,321	0.02%
Roku Inc	BBG0001ZZPQJ6	54	17,089	0.00%
Roper Technologies Inc	BBG0000F1ZSN5	547	369,966	0.03%
Rosneft Oil Co PJSC	BBG0000Q75BV1	12,869	142,350	0.01%
Ross Stores Inc	BBG00000BSBZH7	2,358	370,600	0.03%
Rothschild & Co	BBG0000BVTN6	603	38,075	0.00%
Royal Bank of Canada	BBG00000CJG31	1,136	166,048	0.01%
Royal Caribbean Cruises Ltd	BBG0000BB5792	177	18,716	0.00%
Royal Mail PLC	BBG0000SCM0YV7	5,333	50,270	0.00%
Royalty Pharma PLC	BBG0001L5Y25	191	10,445	0.00%
Rumo SA	BBG0000G8D37M6	12,509	54,859	0.00%
Ryanair Holdings PLC	BBG0000J9CBT0	7,278	1,024,347	0.07%
Ryder System Inc	BBG0000BRVP70	629	71,282	0.00%
S&P Global Inc	BBG0000BP1Q11	604	391,996	0.03%
SAP SE	BBG0000BG7DY8	4,871	951,526	0.07%
SCOR SE	BBG0000DZSLK3	353	15,160	0.00%
SEB SA	BBG0000BCKXK6	31	6,587	0.00%
SEEK Ltd	BBG0000FWNJF8	53,679	1,759,608	0.12%
SES SA	BBG0000GKX7D7	956	10,428	0.00%
SGS SA	BBG0000BHR3B1	3	13,774	0.00%
SITC International Holdings Co	BBG000159JSH2	3,267	16,252	0.00%
SK Biopharmaceuticals Co Ltd	BBG00020871F3	453	50,930	0.00%
SK Bioscience Co Ltd	BBG0000N9MSP4	246	63,961	0.00%
SK Hynix Inc	BBG0000GCV751	4,979	754,732	0.05%
SK Inc	BBG0000CJFR8	225	65,423	0.00%
SK Square Co Ltd	BBG00011CLDZ86	149	11,472	0.00%
SKF AB	BBG0000BD07X4	349	11,386	0.00%
SKYYCITY Entertainment Group Lt	BBG0000HX74B0	5,868	16,840	0.00%
SM Investments Corp	BBG0000DKX0B1	395	10,058	0.00%
SMC Corp	BBG0000BLKXN0	313	290,106	0.02%
SODEXO SA PF	BBG0012G23H56	98	11,780	0.00%
SPAR Group Ltd/The	BBG0000Q8ZM3	2,908	41,876	0.00%
SSR Mining Inc	BBG000VR71W95	22,589	546,649	0.04%
STMicroelectronics NV	BBG0000BHHK06	3,659	248,425	0.02%
SVB Financial Group	BBG0000BT0CM2	299	299,326	0.02%
Safran SA	BBG0000BP01S8	75	12,630	0.00%
Saga PLC	BBG0000K57CX2	15,547	82,543	0.01%
Sage Group PLC/The	BBG0000BN0PP3	4,793	76,124	0.01%
Saipem SpA	BBG0000BC9VV8	2,278	6,575	0.00%
Sampo Oyj	BBG0000BRP3P6	1,881	129,639	0.01%
Samsung Biologics Co Ltd	BBG00006N9DS7	183	190,710	0.01%
Samsung C&T Corp	BBG0000D5PS88	401	55,156	0.00%
Samsung Electro-Mechanics Co L	BBG0000BCXYZ1	32	7,403	0.00%
Samsung Electronics Co Ltd	BBG0000BCY258	29,741	2,611,643	0.18%
Samsung Engineering Co Ltd	BBG0000HTQXQ8	480	12,731	0.00%
Samsung Fire & Marine Insuranc	BBG0000BG7W76	155	36,267	0.00%
Samsung Life Insurance Co Ltd	BBG0000FB8Z9	308	22,866	0.00%
Samsung SDI Co Ltd	BBG0000BCY0Q4	1,013	767,569	0.05%
San Miguel Corp	BBG0000BFDH51	4,327	13,411	0.00%
Sandfire Resources Ltd	BBG0000JTYKD9	70,900	466,520	0.03%
Sands China Ltd	BBG0000PSNMN1	13,394	42,911	0.00%
Sandvik AB	BBG0000BR0GN6	605	23,213	0.00%
Sanlam Ltd	BBG0000CDQK77	8,567	43,828	0.00%
Sanofi	BBG0000BWBPP2	11,371	1,575,463	0.11%
Santander Bank Polska SA	BBG0000DP4F92	193	22,955	0.00%
Santen Pharmaceutical Co Ltd	BBG0000BJV90	1,674	28,136	0.00%
Santos Ltd	BBG0000BQKQ90	602,072	3,799,077	0.27%
Saputo Inc	BBG0000BHGZ73	325	10,096	0.00%
Sartorius AG	BBG0000BGC542	217	202,353	0.01%
Sartorius Stedim Biotech	BBG0000FH5W59	61	45,704	0.00%
Sasol Ltd	BBG0000BTZ0H6	2,180	48,660	0.00%
Sberbank of Russia PJSC	BBG0001VBZR00	26,361	581,943	0.04%
Schaeffler AG	BBG0000B2FVG27	5,369	61,219	0.00%
Schibsted ASA	BBG0000B0BMVZ1	1,380	67,943	0.00%
Schindler Holding AG	BBG0000B0C8JQ2	37	13,569	0.00%
Schlumberger NV	BBG0000BT41Q8	3,334	137,331	0.01%
Schneider Electric SE	BBG0000BBWCH2	8,023	2,164,150	0.15%
Schroders PLC	BBG0000BF0TF3	361	23,932	0.00%
Scotts Miracle-Gro Co/The	BBG0000BT5PG5	336	74,392	0.01%
Sdcl Energy Efficiency Income	BBG0000MNLXLX0	835,596	1,829,080	0.13%
Sea Ltd	BBG0000HTBWMG5	765	235,399	0.02%
Seagate Technology Holdings PL	BBG00013JGQF0	1,983	308,081	0.02%
Sealed Air Corp	BBG0000C22QV7	422	39,158	0.00%
Seazen Group Ltd	BBG00003MJZ5R8	5,989	5,568	0.00%
Secom Co Ltd	BBG0000BNHG57	132	12,633	0.00%
Seegene Inc	BBG00014G4BH0	464	32,741	0.00%
Seiko Epson Corp	BBG0000PRVGB0	668	16,532	0.00%
Sekisui Chemical Co Ltd	BBG0000BG5531	572	13,124	0.00%
Sekisui House Ltd	BBG0000BFTPN1	812	23,936	0.00%

Select Harvests Ltd	BBG000HK7XF0	3,062	19,017	0.00%
Senex Energy Ltd	BBG000BRSD44	6,171	28,510	0.00%
Service Corp International/US	BBG000BTHH16	3,130	305,641	0.02%
Service Stream Ltd	BBG000PLXDY3	15,200	12,236	0.00%
ServiceNow Inc	BBG000M1R011	3,365	3,004,625	0.21%
Seven & i Holdings Co Ltd	BBG000BNCNS6	3,485	210,432	0.01%
Seven Group Holdings Ltd	BBG000BJ6K3	2,541	54,887	0.00%
Severstal PAO	BBG000Q3XWC4	3,781	112,008	0.01%
Sezzle Inc	BBG000PLQBF8	259	783	0.00%
Shaanxi Coal Industry Co Ltd	BBG007FFWC39	24,855	65,587	0.00%
Shanghai Pharmaceuticals Holdi	BBG0015W4KX6	5,091	13,274	0.00%
Shanghai Pudong Development Ba	BBG00709H9J6	8,957	16,525	0.00%
Sharp Corp/Japan	BBG000BGL515	794	12,521	0.00%
Shaw Communications Inc	BBG000BSR5N9	2,070	86,522	0.01%
Shenzhen Overseas Chinese Town	BBG00F1364D9	29,946	45,599	0.00%
Sherwin-Williams Co/The	BBG000BSXQV7	3,663	1,774,242	0.12%
Shimadzu Corp	BBG000BGRSS0	5,104	295,967	0.02%
Shimao Group Holdings Ltd	BBG000C0T6W5	9,188	8,267	0.00%
Shimizu Corp	BBG000BFRMJ5	2,260	19,243	0.00%
Shin Kong Financial Holding Co	BBG000BZBSZ9	19,473	10,697	0.00%
Shin Poong Pharmaceutical Co L	BBG000BG62G3	368	13,616	0.00%
Shin-Etsu Chemical Co Ltd	BBG000BG24K8	294	69,953	0.00%
Shinhan Financial Group Co Ltd	BBG000K7N844	2,453	104,462	0.01%
Shionogi & Co Ltd	BBG000BJQ7X5	212	20,554	0.00%
Shiseido Co Ltd	BBG000BG7Y27	1,348	103,235	0.01%
Shopify Inc	BBG004DW5NB8	171	324,721	0.02%
Shoptite Holdings Ltd	BBG000BFXZ7	4,646	83,635	0.01%
Showa Denko KK	BBG000BG05J9	136	3,926	0.00%
Shree Cement Ltd	BBG000CZMT73	58	28,751	0.00%
Shurgard Self Storage SA	BBG000M4QJ38	10,657	958,486	0.07%
Siam Cement PCL/The	BBG000BLLR6	1,021	16,225	0.00%
Siam Commercial Bank PCL/The	BBG000BSLKZ9	4,043	21,140	0.00%
Siam Makro PCL	BBG000M262B7	142	245	0.00%
Sibanye Stillwater Ltd	BBG000R3JTQ15	82,336	348,397	0.02%
Siemens AG	BBG000BCCRV3	2,717	648,835	0.05%
Siemens Energy AG	BBG00XLLW5W57	8,106	285,148	0.02%
Siemens Gamesa Renewable Energ	BBG000BH2X22	713	23,484	0.00%
Siemens Ltd	BBG000CZTJ55	389	16,985	0.00%
Sigma Healthcare Ltd	BBG000PBSFN8	20,500	9,840	0.00%
Signature Bank/New York NY	BBG000M6TR37	735	326,991	0.02%
Signet Jewelers Ltd	BBG000CAZ210	486	58,201	0.00%
Signify NV	BBG000CTZ9MW1	411	26,194	0.00%
Sika AG	BBG000B0C97P8	507	290,982	0.02%
Silver Lake Resources Ltd	BBG000DGM5W8	25,957	46,074	0.00%
Silver Mines Ltd	BBG000QBMT84	16,797	3,695	0.00%
Sime Darby Bhd	BBG000F9J6T8	62,003	47,492	0.00%
Sime Darby Plantation Bhd	BBG00J8MJM2	26,637	33,067	0.00%
Sime Darby Property Bhd	BBG00J8MDX3	39,329	7,726	0.00%
Sims Ltd	BBG000BBSRGJ0	4,300	69,051	0.00%
Sinch AB	BBG000BDSW69	1,903	33,278	0.00%
Sino Land Co Ltd	BBG000BDSR53	6,829	11,699	0.00%
Sino-Ocean Group Holding Ltd	BBG000PMF346	38,385	12,325	0.00%
Sinopharm Group Co Ltd	BBG000VWV325	5,771	17,268	0.00%
Sirius XM Holdings Inc	BBG000BT0093	2,804	24,490	0.00%
SiteMinder Ltd	BBG01223RK65	43,307	292,752	0.02%
Skandinaviska Enskilda Banken	BBG000BGX763	3,651	69,798	0.00%
Skanska AB	BBG000BCD9M2	259	9,206	0.00%
Skyworks Solutions Inc	BBG000KLB4Q1	73	15,510	0.00%
SmartGroup Corp Ltd	BBG002VKKZN7	3,879	30,062	0.00%
Smith & Nephew PLC	BBG000BF2206	3,111	74,975	0.01%
Smiths Group PLC	BBG000BF1SQ2	16,053	472,372	0.03%
Smurfit Kappa Group PLC	BBG000NCTTW7	557	42,129	0.00%
Snap Inc	BBG00441QMJ7	422	27,295	0.00%
Snap-on Inc	BBG000BTJ7JW9	27	8,065	0.00%
Snowflake Inc	BBG007DHGNJ4	599	279,021	0.02%
Societe BIC SA	BBG000BBSX66	375	27,726	0.00%
Societe Generale SA	BBG000BCDQ35	2,299	108,636	0.01%
Sodexo SA	BBG000BC1GH5	129	15,521	0.00%
Solvay SA	BBG000B05Z15	302	48,261	0.00%
Sompo Holdings Inc	BBG000QDQH28	613	35,549	0.00%
Sonic Healthcare Ltd	BBG000BLHPW1	10,524	490,723	0.03%
Sonova Holding AG	BBG000RSPBY9	6	3,308	0.00%
Sony Group Corp	BBG000C26F38	11,889	2,055,435	0.14%
South32 Ltd	BBG0070L8ZT0	84,757	339,874	0.02%
Southern Copper Corp	BBG000BBSHH72	1,191	101,058	0.01%
Southern Cross Media Group Ltd	BBG000KNLH78	384,630	746,183	0.05%
Spectrum Brands Holdings Inc	BBG000DSS588	54	7,561	0.00%
Spirit Airlines Inc	BBG000BF6R09	613	18,421	0.00%
Spotify Technology SA	BBG003T4VFC2	89	28,524	0.00%
Square Enix Holdings Co Ltd	BBG000BJXQM7	2,519	177,516	0.01%
St Barbara Ltd	BBG000BS4GC2	21,265	31,153	0.00%
Standard Bank Group Ltd	BBG000BQR991	6,722	81,111	0.01%
Standard Chartered PLC	BBG000BF2QW8	4,597	38,401	0.00%
Stanley Black & Decker Inc	BBG000BQTR96	80	20,694	0.00%
Star Entertainment Grp Ltd/The	BBG0017SCN04	155,290	571,469	0.04%
Starbucks Corp	BBG000CTQBF3	747	120,116	0.01%
Starpharma Holdings Ltd	BBG000BW3JT0	3,475	4,657	0.00%
Starwood Property Trust Inc	BBG000M1J270	191	6,369	0.00%
State Bank of India	BBG000GQ5749	4,653	39,645	0.00%
State Street Corp	BBG000BKFB07	585	74,782	0.01%
Steadfast Group Ltd	BBG001BHCVX9	222,455	1,167,889	0.08%
Steel Dynamics Inc	BBG000HGYNZ9	1,379	117,718	0.01%
Steinhoff International Holdin	BBG0009T5PLG6	323,874	140,222	0.01%
Stellantis NV	BBG00793G288	80,977	2,112,628	0.15%
Stora Enso Oyj	BBG000G1VR87	10,875	274,541	0.02%
Straumann Holding AG	BBG000C1Y6Q4	63	183,860	0.01%
Strike Energy Ltd	BBG000F89318	92,241	18,909	0.00%
Stryker Corp	BBG000DN7P92	982	361,046	0.03%
Subaru Corp	BBG000BGR1H1	1,561	38,362	0.00%
Sul America SA	BBG000TDRS53	2,003	13,597	0.00%
Sumitomo Chemical Co Ltd	BBG000B0GJ5	3,857	24,971	0.00%
Sumitomo Corp	BBG000BB6ZY1	1,712	34,766	0.00%
Sumitomo Dainippon Pharma Co L	BBG000B0G6R4	381	6,032	0.00%
Sumitomo Electric Industries L	BBG000BLBD45	1,492	26,722	0.00%
Sumitomo Metal Mining Co Ltd	BBG000B013F8	162	8,409	0.00%
Sumitomo Mitsui Financial Grou	BBG000PJ4DL4	2,270	106,928	0.01%
Sumitomo Mitsui Trust Holdings	BBG000LN14V1	19,628	900,947	0.06%
Sumitomo Realty & Development	BBG000B0GY432	333	13,470	0.00%
Sumitomo Rubber Industries Ltd	BBG000BL18R2	2,304	32,259	0.00%
Sun Art Retail Group Ltd	BBG001R1TXP48	7,350	4,059	0.00%
Sun Hung Kai Properties Ltd	BBG000B0F0155	52,187	870,960	0.06%
Sun Life Financial Inc	BBG000L888P3	550	42,303	0.00%
Sun Pharmaceutical Industries	BBG000B0V5G16	1,393	21,798	0.00%
Sunac China Holdings Ltd	BBG000PZBSG7	9,800	20,368	0.00%
Suncorp Group Ltd	BBG000CR4Y89	168,332	1,863,435	0.13%

Sunny Optical Technology Group	BBG000C16952	721	31,385	0.00%
Suntory Beverage & Food Ltd	BBG004ML6D96	939	46,667	0.00%
Super Retail Group Ltd	BBG000BF8GK7	134,988	1,681,952	0.12%
Surgutneftegas PJSC	BBG000N0C0N4	5,121	37,648	0.00%
Suzano SA	BBG00J5Q0BS0	2,682	39,802	0.00%
Suzuki Motor Corp	BBG000B0GTF3	8,536	451,563	0.03%
Svenska Cellulosa AB SCA	BBG000BCCG29	3,642	88,938	0.01%
Svenska Handelsbanken AB	BBG000B0X8Y0	3,736	55,548	0.00%
Swatch Group AG/The	BBG000B0V0866	137	57,557	0.00%
Swedbank AB	BBG000B0QXJ1	1,150	31,819	0.00%
Swire Pacific Ltd	BBG000BF0315	40,673	78,009	0.01%
Swire Properties Ltd	BBG000PQB21	6,942	23,931	0.00%
Swiss Life Holding AG	BBG000BRJ25	34	28,715	0.00%
Swiss Re AG	BBG001P1Z4F4	709	96,570	0.01%
Switch Inc	BBG00HPDM5Z2	10,129	399,006	0.03%
Symbio Holdings Ltd	BBG000P4T4M9	1,008	6,827	0.00%
Symrise AG	BBG000N4B6Z1	941	191,786	0.01%
Synchrony Financial	BBG00658F3P3	6,334	404,121	0.03%
Synopsys Inc	BBG000BSFRF3	1,881	953,252	0.07%
Sysco Corp	BBG000BTVJ25	3,689	398,516	0.03%
Systemax Corp	BBG000C2SF52	395	73,315	0.01%
T Rowe Price Group Inc	BBG000BVMFN3	116	31,477	0.00%
T&D Holdings Inc	BBG000BVF804	1,005	17,669	0.00%
TCS Group Holding PLC	BBG005DXJ336	7,463	865,509	0.06%
TDK Corp	BBG000C26MP9	286	15,330	0.00%
TE Connectivity Ltd	BBG000RGM5P1	8,019	1,779,442	0.12%
T&X Cos. Inc/The	BBG000B08DN6	1,084	113,240	0.01%
TOMRA Systems ASA	BBG000B0CQZM0	3,907	384,516	0.03%
TOPPAN INC	BBG000B0CN8S7	585	15,072	0.00%
Tabcorp Holdings Ltd	BBG000CMHCR3	36,040	180,920	0.01%
Taisei Corp	BBG000BFR3K5	1,183	49,372	0.00%
Taiwan Cement Corp	BBG000B0CWQ09	22,298	53,209	0.00%
Taiwan Semiconductor Manufactu	BBG000B0D6ZK0	34,373	2,883,866	0.20%
Take-Two Interactive Software	BBG000BS1YV5	1,230	300,553	0.02%
Takeda Pharmaceutical Co Ltd	BBG000B0JPH4	4,873	182,584	0.01%
Talanx AG	BBG000CROVF3	528	35,159	0.00%
Tambur Investment Partners Sp	BBG000KDCQ25	19,457	302,205	0.02%
Tapestry Inc	BBG000BY29C7	243	13,583	0.00%
Target Corp	BBG000H8TVT2	529	168,423	0.01%
Tassal Group Ltd	BBG000B0XPT84	3,302	11,525	0.00%
Tata Consultancy Services Ltd	BBG000Q0WCK6	12,080	835,596	0.06%
Tata Consumer Products Ltd	BBG000D1BVC8	2,463	33,881	0.00%
Tata Motors Ltd	BBG000D026J2	9,176	81,900	0.01%
Tata Steel Ltd	BBG000D0ZDF1	2,660	54,697	0.00%
Talnet PJSC	BBG000B9X7K3	2,034	116,105	0.01%
Taylor Wimpey PLC	BBG000BF4KL1	187,528	613,114	0.04%
Tecan Group AG	BBG000B0NP507	231	193,450	0.01%
TechnipFMC PLC	BBG00DL8NMV2	1,334	10,862	0.00%
Technology One Ltd	BBG000B0MDJH4	30,848	395,169	0.03%
Techtronic Industries Co Ltd	BBG000B0FGXV9	22,823	264,889	0.04%
Teck Resources Ltd	BBG000B0CS9D6	4,485	177,894	0.01%
Teijin Ltd	BBG000B0FX22	327	5,521	0.00%
Tekfen Holding AS	BBG000TFZRY9	15,622	32,749	0.00%
Teladoc Health Inc	BBG0019T5SG0	109	13,752	0.00%
Teleflex Inc	BBG000B0V59Y6	3,513	1,587,345	0.11%
Telefonaktiebolaget LM Ericsson	BBG000B0X2SW5	14,083	213,489	0.01%
Teleperformance	BBG000B0C86D4	1,491	914,012	0.06%
Television Broadcasts Ltd	BBG000B0F07T6	28,169	23,407	0.00%
Telix Pharmaceuticals Ltd	BBG000HZHXW1M5	3,125	24,219	0.00%
Temple & Webster Group Ltd	BBG0006TORJ05	3,012	32,405	0.00%
Tenaris SA	BBG000KF3XG0	13,470	194,038	0.01%
Tencent Holdings Ltd	BBG000B0J3N5	13,076	1,053,777	0.07%
Tencent Music Entertainment Gr	BBG000LD0SRK5	22,338	210,460	0.01%
Teradyne Inc	BBG000B0V4DR6	1,330	299,148	0.02%
Ternium SA	BBG000LTPD97	245	14,666	0.00%
Terumo Corp	BBG000B0K08X8	1,709	99,193	0.01%
Tesco PLC	BBG000B0F46Y8	51,769	279,585	0.02%
Tesla Inc	BBG000N9MNX3	245	356,127	0.02%
Teva Pharmaceutical Industries	BBG000HVWNL3	5,838	69,534	0.00%
Texas Instruments Inc	BBG000B0V7G1	7,303	1,893,038	0.13%
Thai Beverage PCL	BBG000B0G6ZN0	6,506	4,381	0.00%
Thanachart Capital PCL	BBG000B0DJ6G7	21,167	32,900	0.00%
Thermo Fisher Scientific Inc	BBG000B0VDLH9	1,856	1,702,887	0.12%
Thomson Reuters Corp	BBG000B0FK1R9	328	53,966	0.00%
Thor Industries Inc	BBG000B0V6R84	2,180	311,088	0.02%
Tiger Brands Ltd	BBG000C3KV44	2,393	37,328	0.00%
Tingyi Cayman Islands Holding	BBG000G50MZ5	63,685	179,990	0.01%
Titan Co Ltd	BBG000D17Q16	1,341	62,600	0.00%
Tokio Marine Holdings Inc	BBG000B0BN738	16,522	1,261,400	0.09%
Tokyo Century Corp	BBG000C4RCK9	27	1,814	0.00%
Tokyo Electron Ltd	BBG000B0B59S7	93	73,922	0.01%
Tokyu Corp	BBG000B0C4G6	95	1,739	0.00%
TopBuild Corp	BBG0007V52C0	972	368,893	0.03%
Toray Industries Inc	BBG000B0D5C60	2,287	18,622	0.00%
Toronto-Dominion Bank/The	BBG000B0CRMB0	1,569	165,732	0.01%
Tosei Corp	BBG000J0PVC11	4,274	15,561	0.00%
Toshiba Corp	BBG000B0D1N97	731	41,280	0.00%
Tosoh Corp	BBG000B0CKVD5	1,627	33,150	0.00%
TotalEnergies SE	BBG000C1M4K8	21,941	1,531,671	0.11%
Tourmaline Oil Corp	BBG0017DRN10	1,026	45,610	0.00%
Toyo Suisan Kaisha Ltd	BBG000B0CV7S0	299	17,437	0.00%
Toyo Tire Corp	BBG000B0CLMY1	1,266	27,126	0.00%
Toyota Industries Corp	BBG000B0D9J25	949	104,170	0.01%
Toyota Motor Corp	BBG000B0CM915	28,812	724,575	0.05%
Toyota Tsusho Corp	BBG000B0DGF03	490	31,020	0.00%
Tractor Supply Co	BBG000B0LXZN1	1,195	392,300	0.03%
Trade Desk Inc/The	BBG00029NGT2	2,096	264,187	0.02%
Trajan Group Holdings Ltd	BBG010Z1D1P3	1,582	6,169	0.00%
Trane Technologies PLC	BBG000B0M6788	2,713	753,842	0.05%
TransDigm Group Inc	BBG000L8CBX4	41	35,737	0.00%
Transocean Ltd	BBG000B0HSLT6	4,682	17,775	0.00%
Travel + Leisure Co	BBG000PV2L86	145	10,999	0.00%
Travelers Cos Inc/The	BBG000B0J81C1	294	63,288	0.00%
Travis Perkins PLC	BBG000B0FDB86	25,173	729,003	0.05%
Treasury Wine Estates Ltd	BBG000QZ1QQ6	11,591	143,496	0.01%
Treatt PLC	BBG000B0B41Y8	4,439	106,257	0.01%
Trip.com Group Ltd	BBG000C0WKYS8	8,237	278,937	0.02%
Truist Financial Corp	BBG000B0YYLS8	1,525	122,770	0.01%
Tryg A/S	BBG000C0MPGL6	1,289	43,771	0.00%
Tsingtao Brewery Co Ltd	BBG000B0HWF09	6,261	80,639	0.01%
Tsuruha Holdings Inc	BBG000J0XTF38	177	23,333	0.00%
Turk Hava Yolları AO	BBG000B0VFLX9	4,827	10,009	0.00%
Türkiye Garanti Bankası AS	BBG000B0HDJ67	23,063	26,920	0.00%
Türkiye İş Bankası AS	BBG000B0VFR69	16,898	12,584	0.00%
Twist Bioscience Corp	BBG000K0DCH4	2,327	247,734	0.02%

Twitter Inc	BBG000H6HNW3	218	12,947	0.00%
Tyco Payments Ltd	BBG0062RX132	135,841	388,504	0.03%
Tyson Foods Inc	BBG000DKCC19	645	77,363	0.01%
UBS Group AG	BBG007936GV2	3,616	89,635	0.01%
UCB SA	BBG000BD8CR4	1,523	239,096	0.02%
UOL Group Ltd	BBG000BFDYK2	2,178	15,753	0.00%
UPL Ltd	BBG000JNGZM0	2,863	39,570	0.00%
UPM-Kymmene Oyj	BBG000GM9CH9	6,861	359,063	0.03%
US Bancorp	BBG000FDM15	2,198	169,824	0.01%
US Foods Holding Corp	BBG000C86D40	196	6,521	0.00%
Uber Technologies Inc	BBG002B04MT8	1,656	95,497	0.01%
Ultra Beauty Inc	BBG00FWQ4VD6	14	7,720	0.00%
UltraTech Cement Ltd	BBG000PZZJC7	374	52,595	0.00%
Umicores SA	BBG000BN6FD2	904	50,524	0.00%
Uni-President Enterprises Corp	BBG000BF1ZZ6	4,506	15,367	0.00%
UniCredit SpA	BBG000BN0LC6	5,036	106,693	0.01%
Unicharm Corp	BBG000DJH37	1,456	86,962	0.01%
Unilever Indonesia Tbk PT	BBG000BFGJG7	23,249	9,221	0.00%
Unilever PLC	BBG000C0M8X7	12,718	935,917	0.07%
Union Pacific Corp	BBG000BW3299	5,299	1,836,232	0.13%
Uniper SE	BBG007NDF7H0	236	15,405	0.00%
Unipol Gruppo SpA	BBG000BGHKH0	7,932	59,288	0.00%
UnipolSai Assicurazioni SpA	BBG000BCR6X1	4,375	16,972	0.00%
United Airlines Holdings Inc	BBG000M6SM61	556	33,483	0.00%
United Co RUSAL International	BBG000W4XX79	12,251	16,317	0.00%
United Mall Grp Ltd	BBG000RMVY241	4,307	18,777	0.00%
United Microelectronics Corp	BBG000BCW765	5,214	16,847	0.00%
United Overseas Bank Ltd	BBG000BFDWJ8	1,198	32,874	0.00%
United Parcel Service Inc	BBG000L9CV04	660	194,663	0.01%
United Rentals Inc	BBG000BXMFC3	638	291,805	0.02%
United Spirits Ltd	BBG000KJGM66	1,684	27,996	0.00%
United Therapeutics Corp	BBG000BV4XJ1	14	4,045	0.00%
UnitedHealth Group Inc	BBG000CH5208	4,097	2,829,605	0.20%
Unity Software Inc	BBG00056JW5G6	1,211	238,232	0.02%
Universal Music Group NV	BBG012J967J2	12,278	476,896	0.03%
Unum Group	BBG000BW2QX0	575	19,439	0.00%
VF Corp	BBG000BWC6B6	141	14,202	0.00%
VK Co Ltd	BBG00178PGX3	1,198	19,093	0.00%
VMware Inc	BBG000BC9938	258	41,047	0.00%
Vale SA	BBG000BHN866	20,338	391,524	0.03%
Valeo	BBG000BCGYJ8	482	20,027	0.00%
Valero Energy Corp	BBG000BBGGQ1	1,295	133,785	0.01%
Valmet Oyj	BBG005PTLS84	663	39,110	0.00%
VanEck Gold Miners ETF/USA	BBG000PLNQN7	3,295	145,150	0.01%
Vedanta Ltd	BBG000CZG8N8	4,804	30,327	0.00%
Veeco Instruments Inc	BBG000BDCB28	361	14,130	0.00%
Veeva Systems Inc	BBG001CG8489	82	28,698	0.00%
Venator Materials PLC	BBG000NHP3Y0	2,549	8,905	0.00%
Ventia Services Group Pty Ltd	BBG000R6VRJ0	385,298	770,597	0.05%
VeriSign Inc	BBG000BGKHZ3	82	28,512	0.00%
Verisk Analytics Inc	BBG000BCL41	95	29,976	0.00%
Vertex Pharmaceuticals Inc	BBG000C1S2X2	191	57,558	0.00%
Vestas Wind Systems A/S	BBG000BJK53	5,167	217,330	0.02%
Via SA	BBG000BWXFY9	25,345	32,857	0.00%
Viatris Inc	BBG00Y4RQNH4	340	6,323	0.00%
Vibra Energia SA	BBG00JC2B374	18,879	99,766	0.01%
Victoria's Secret & Co	BBG01103B471	154	11,781	0.00%
Vienna Insurance Group AG Wien	BBG000BJKZ7H	376	14,648	0.00%
Vinci SA	BBG000BDXB7	347	50,481	0.00%
Vipshop Holdings Ltd	BBG002NLDL78	6,538	75,536	0.01%
Virgin Money UK PLC	BBG000BNHC82	20,400	67,321	0.00%
Visa Inc	BBG000PSKYX7	6,096	1,816,994	0.13%
Vistra Corp	BBG000DXDL6Q1	2,517	78,814	0.01%
Viva Energy Group Ltd	BBG00L7QFD67	411,058	965,985	0.07%
Vivendi SE	BBG000B0R46	1,848	34,362	0.00%
Volkswagen AG	BBG000BCH458	5,779	1,715,769	0.12%
Volvo AB	BBG000BCH2F1	2,343	74,631	0.01%
Vonovia SE	BBG000B0ZM1	14,763	1,119,959	0.08%
Voya Financial Inc	BBG000BCWKD6	231	21,105	0.00%
Vulcan Energy Resources Ltd	BBG000KXSP9N5	2,130	22,157	0.00%
Vulcan Materials Co	BBG000BWGYF8	3,802	1,085,368	0.08%
W R Berkley Corp	BBG000BD1HP2	118	13,420	0.00%
WEG SA	BBG000BV7KG9	17,265	140,604	0.01%
WH Group Ltd	BBG00099M8Q7	35,459	30,590	0.00%
WPP PLC	BBG000BF6B57	1,603	33,424	0.00%
WW Grainger Inc	BBG000BKR1D6	82	58,602	0.00%
Wacker Neuson SE	BBG000C6GMF0	1,749	69,059	0.00%
Wal-Mart de Mexico SAB de CV	BBG000BRO507	211,447	1,081,319	0.08%
Walgreens Boots Alliance Inc	BBG000BWLML4	2,122	152,222	0.01%
Walmart Inc	BBG000BWXBC2	3,332	663,157	0.05%
Walt Disney Co/The	BBG000BH4R78	1,950	416,432	0.03%
Wan Hai Lines Ltd	BBG000GQF9B6	1,633	16,119	0.00%
Wanhua Chemical Group Co Ltd	BBG000709HM07	1,007	22,004	0.00%
Want Want China Holdings Ltd	BBG000R588R3	7,759	9,801	0.00%
Warrior Met Coal Inc	BBG000G1JMV4	916	32,409	0.00%
Wartsila OYJ Abp	BBG000BS65O9	1,551	29,991	0.00%
Waste Connections Inc	BBG000DZ8BC1	1,693	317,790	0.02%
Waste Management Inc	BBG000BWWVR1	1,583	363,433	0.03%
Waters Corp	BBG000QFQVM3	123	62,782	0.00%
Webjet Ltd	BBG000C93BF2	5,749	29,721	0.00%
Weichai Power Co Ltd	BBG000L8BY83	16,051	43,212	0.00%
Wells Fargo & Co	BBG000BWOQY7	21,157	1,396,175	0.10%
Wesfarmers Ltd	BBG000BFJYW3	21,229	1,258,860	0.09%
West African Resources Ltd	BBG000R17C94	14,856	19,610	0.00%
West Fraser Timber Co Ltd	BBG000BD1GP4	2,752	361,601	0.03%
West Japan Railway Co	BBG000H5XKL7	17,500	1,005,371	0.07%
West Pharmaceutical Services I	BBG000BX24N8	68	43,904	0.00%
Western Areas Ltd	BBG000BWR703	9,051	31,046	0.00%
Western Digital Corp	BBG000BWNFZ9	937	84,069	0.01%
Western Union Co/The	BBG000BB5373	2,368	58,096	0.00%
Westgold Resources Ltd	BBG000BG27F7	12,691	25,889	0.00%
Westlake Corp	BBG000PXZFW2	82	10,911	0.00%
Westpac Banking Corp	BBG000DJD23	247,580	5,285,828	0.37%
Westrock Co	BBG000NXC572	5,970	364,237	0.03%
Wharf Holdings Ltd/The	BBG000BD5H69	5,585	23,599	0.00%
Wharf Real Estate Investment C	BBG00J76TKS1	12,279	85,784	0.01%
Wheaton Precious Metals Corp	BBG000BJCC41	1,326	78,333	0.01%
Whirlpool Corp	BBG000BWSV34	138	44,592	0.00%
Wicks Group PLC	BBG00ZVX07Y2	19,609	86,578	0.01%
Williams-Sonoma Inc	BBG000FSMWG3	109	25,331	0.00%
Willis Towers Watson PLC	BBG000DB3KT1	5,755	1,879,742	0.13%
Wilmar International Ltd	BBG000BM10Z8	5,213	22,020	0.00%
WiseTech Global Ltd	BBG00CJZG09	38,117	2,232,872	0.16%
Wix.com Ltd	BBG000CM7J89	79	17,104	0.00%
Wotter's Kluwer NV	BBG000BCHR77	1,934	313,343	0.02%

Woodside Petroleum Ltd	BBG000B9XBS6	109,485	2,401,007	0.17%
Woolworths Group Ltd	BBG000BF9Z06	52,652	2,001,296	0.14%
Woori Financial Group Inc	BBG000LPTRV9	1,488	21,864	0.00%
Worldline SA/France	BBG000N9S3T3	425	32,597	0.00%
Worley Ltd	BBG000F1Q350	80,119	851,660	0.06%
Wuestenrot & Wuerttembergische	BBG000C23MM5	841	23,240	0.00%
Wulangye Yibin Co Ltd	BBG000DY6SRX9	762	36,710	0.00%
Wuxi Biologics Cayman Inc	BBG000GT4Y7H0	2,654	43,338	0.00%
X5 Retail Group NV	BBG000QDSM6V1	3,595	130,871	0.01%
XP Inc	BBG012PQXTR0	202	8,011	0.00%
XPO Logistics Inc	BBG000L5CJF3	54	5,799	0.00%
Xero Ltd	BBG0003LRCPZ3	26,787	3,788,722	0.26%
Xerox Holdings Corp	BBG000NNGZJ8	709	22,092	0.00%
Xiaomi Corp	BBG000KVTBY91	17,505	58,366	0.00%
Xinyi Glass Holdings Ltd	BBG000L6G608	5,989	20,604	0.00%
Yakult Honsha Co Ltd	BBG000BCSQK0	449	32,191	0.00%
Yamada Holdings Co Ltd	BBG000BL6414	7,437	34,909	0.00%
Yamaha Motor Co Ltd	BBG000BDDSG5	576	18,970	0.00%
Yamazaki Baking Co Ltd	BBG000BCSDX5	313	5,714	0.00%
Yandex NV	BBG001NVJ6W4	4,861	404,535	0.03%
Yang Ming Marine Transport Cor	BBG000BJR7Y3	4,628	27,839	0.00%
Yankuang Energy Group Co Ltd	BBG000BKZ1H3	11,162	30,521	0.00%
Yapi ve Kredi Bankasi AS	BBG000BVFTR9	29,084	10,182	0.00%
Yara International ASA	BBG000KDG7R6	644	44,706	0.00%
Yihai International Holding Lt	BBG0007FS688	1,497	9,523	0.00%
Yue Yuen Industrial Holdings L	BBG000B9G82F2	4,062	9,345	0.00%
Yuhan Corp	BBG000BDQOP5	949	68,197	0.00%
Yum China Holdings Inc	BBG000B8N0HG1	5,150	353,008	0.02%
Yum! Brands Inc	BBG000BH3GZ2	1,865	356,131	0.02%
ZTE Corp	BBG000FK8474	4,927	18,560	0.00%
ZTO Express Cayman Inc	BBG000DY7QWH1	817	31,700	0.00%
Zalando SE	BBG001XVXHF2	97	10,829	0.00%
Zebra Technologies Corp	BBG000CC7LQ7	373	305,517	0.02%
Zenkoku Hosho Co Ltd	BBG000C0PPJ2	919	55,006	0.00%
Zijin Mining Group Co Ltd	BBG000DCTP29	14,701	24,067	0.00%
Zillow Group Inc	BBG0009NRSWJ4	231	20,322	0.00%
Zimmer Biomet Holdings Inc	BBG000BKPL53	35	6,136	0.00%
Zions Bancorp NA	BBG000B9XWL1	3,534	307,035	0.02%
Zip Co Ltd	BBG000FPX4966	7,272	31,489	0.00%
Zoetis Inc	BBG00039320N9	2,122	712,391	0.05%
ZoomInfo Technologies Inc	BBG000S1HJ3M8	2,926	296,392	0.02%
Zurich Insurance Group AG	BBG000DM6PM0	5,464	3,302,754	0.23%
a2 Milk Co Ltd/The	BBG000B8XMQW0	89,044	486,178	0.03%
abrdn plc	BBG000N2C023	4,509	20,237	0.00%
adidas AG	BBG000FR1Q22	676	267,640	0.02%
carsales.com Ltd	BBG000CJYVC5	60,687	1,522,637	0.11%
eBay Inc	BBG000C43RR5	2,368	216,545	0.02%
IA Financial Corp Inc	BBG000K6988R4	163	12,873	0.00%
iHeartMedia Inc	BBG000P2FSNZ9	6	181	0.00%
ioneer Ltd	BBG000TS1VS6	35,802	28,641	0.00%
nib holdings Ltd/Australia	BBG000T7S8052	149,500	1,047,996	0.07%
oOh!media Ltd	BBG0007N467L5	9,350	15,801	0.00%
salesforce.com Inc	BBG000BN2DC2	2,576	900,340	0.06%
thyssenkrupp AG	BBG000BHPST9	331	5,008	0.00%
voestalpine AG	BBG000FJH743	4,519	226,203	0.02%
Total			606,984,208	42.38%

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 (%)
ICA Gruppen AB	50,523	0.00%
IHS Markit Ltd	47,282	0.00%
Afterpay Touch Group Ltd	3,875,691	0.27%
Surfstitch Group Ltd	0	0.00%
Schroder ISF Global Equity	7,092,289	0.50%
Lendi Pty Ltd	493,581	0.03%
Class Ltd	1,673	0.00%
Schroder International Selection Fund - Emerging Markets Equity Alpha	2,595,398	0.18%
Sberbank of Russia PJSC	35,983	0.00%
Athene Holding Ltd	20,281	0.00%
CIT Group Inc	12,495	0.00%
McAfee Corp	10,622	0.00%
Banco Espirito Santo SA	0	0.00%
Cordiant Digital Infrastructure Ltd	139,349	0.01%
Schroder ISF OEP Global ESG	1,536,660	0.11%
HollyFrontier Corp	9,819	0.00%
Doosan Heavy Industries & Construction Co Ltd	112	0.00%
MMC Norilsk Nickel PJSC	106,095	0.01%
Nedbank Group Ltd	3,146	0.00%
Royal Dutch Shell PLC	767,810	0.05%
Xilinx Inc	320,118	0.02%
BHP Billiton PLC	485,636	0.03%
Santander Consumer USA Holdings Inc	29,894	0.00%
Schroder International Selection Fund - Asian Equity Yield	2,012,311	0.14%
Total	19,646,769	1.37%

LISTED PROPERTY

Name/kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Abacus Property Group	BBG000BSY5T5	6,514	24,687	0.00%
Alexandria Real Estate Equitie	BBG000B0C33T9	4,340	1,330,978	0.09%
American Campus Communities In	BBG000M9KP89	8,082	636,808	0.04%
American Tower Corp	BBG000B9XYV2	3,993	1,606,272	0.11%
Arena REIT	BBG004K7CX70	10,106	49,824	0.00%
Assura PLC	BBG000C0PKR9	390,416	507,670	0.04%
AvalonBay Communities Inc	BBG000BLPBL5	244	84,790	0.01%
BBGI Global Infrastructure SA	BBG002B287V0	127,275	416,358	0.03%
BWP Trust	BBG000C5PJD1	14,596	60,575	0.00%
Big Yellow Group PLC	BBG000BJJG9	26,232	834,203	0.06%
Bluefield Solar Income Fund Lt	BBG004RV8H70	111,580	258,379	0.02%
Boston Properties Inc	BBG000B55CM9	359	56,885	0.00%
British Land Co PLC/The	BBG000BD7DW7	316	3,131	0.00%
Camden Property Trust	BBG000B8B0V03	3,410	837,964	0.06%
Canadian Apartment Properties	BBG000BGHJ83	14,091	919,987	0.06%
CapitaLand Integrated Commerci	BBG000HR2RM5	19,610	40,814	0.00%
Centuria Capital Group	BBG00DZQORX1	17,195	60,182	0.00%
Centuria Industrial REIT	BBG00301QNZ5	9,074	38,019	0.00%
Centuria Office REIT	BBG007HVZ954	7,007	16,396	0.00%
Charter Hall Group	BBG000FJ5657	7,443	153,185	0.01%
Charter Hall Long Wale REIT	BBG000DY7NVH6	10,023	50,618	0.00%
Charter Hall Retail REIT	BBG000KWGX79	8,512	36,263	0.00%
Charter Hall Social Infrastruc	BBG000PRLD3	10,300	42,539	0.00%
Cofinimmo SA	BBG000DXV7K0	2,800	615,378	0.04%
Covivio	BBG000BJ2HD1	76	8,577	0.00%

Cromwell Property Group	BBG000BYS97	21,893	19,047	0.00%
Crown Castle International Cor	BBG000FV1Z23	4,618	1,325,864	0.09%
CubeSmart	BBG000HF28Q9	17,312	1,355,136	0.09%
CyrusOne Inc	BBG0038V5TX1	995	122,743	0.01%
Daiwa House REIT Investment Co	BBG000DD3HR6	6	25,496	0.00%
Denvent London PLC	BBG000BDFV58	12,463	792,913	0.06%
Dexus	BBG011KHG482	17,424	193,753	0.01%
Dexus Convenience Retail REIT	BBG00H1LLJ27	1,627	5,840	0.00%
Dexus Industria REIT	BBG005KPLPB9	3,520	12,355	0.00%
Digital Realty Trust Inc	BBG000Q5ZRM7	395	96,028	0.01%
Duke Realty Corp	BBG000BHD8S7	653	58,987	0.00%
Elanor Commercial Property Fun	BBG000QT8WB6	3,432	3,775	0.00%
Equinix Inc	BBG000MBDGM6	3,270	3,803,918	0.27%
Equity LifeStyle Properties In	BBG000BB7SX7	8,416	1,014,674	0.07%
Equity Residential	BBG000BG8M31	12,666	1,576,661	0.11%
Essex Property Trust Inc	BBG000CGJMB9	4,564	2,211,054	0.15%
Extra Space Storage Inc	BBG000PV27K3	191	59,427	0.00%
Federal Realty Investment Trus	BBG000BJVN28	5,940	1,113,771	0.08%
Fibra Uno Administracion SA de	BBG001F4V2C0	3,376	4,910	0.00%
GCP Infrastructure Investments	BBG000BL2KX7	437,856	884,217	0.06%
GDI Property Group	BBG001J2N6K1	10,828	11,965	0.00%
GPT Group/The	BBG000BGTG05	30,878	167,357	0.01%
Gecina SA	BBG000BC2R35	53	10,100	0.00%
Goodman Group	BBG000QTSK61	27,337	724,431	0.05%
Greencoat UK Wind PLC/Funds	BBG0043PV6Q6	1,002,530	2,625,919	0.18%
Growthpoint Properties Austral	BBG000NM50P2	4,827	21,045	0.00%
Healthcare Trust of America In	BBG000PRJCX9	12,079	554,741	0.04%
Healthpeak Properties Inc	BBG000BKYPD9	26,081	1,294,653	0.09%
Home Consortium Ltd	BBG013KLVRC6	6,567	52,205	0.00%
HomeCo Daily Needs REIT	BBG00XVDH1K1	7,998	12,758	0.00%
Host Hotels & Resorts Inc	BBG000BL8804	41,306	987,989	0.07%
Hotel Property Investments	BBG000PWTZK6	3,124	11,683	0.00%
Ingenia Communities Group	BBG000BJ3Z29	10,217	63,552	0.00%
Inmobiliaria Colonial Socimi S	BBG000BR8552	2,739	35,347	0.00%
Invitation Homes Inc	BBG000FQH6BS9	44,419	2,770,023	0.19%
Iron Mountain Inc	BBG000KCZPC3	821	59,057	0.00%
Irongate Group	BBG000P2JPR94	7,513	12,997	0.00%
Japan Metropolitan Fund Invest	BBG000BLFT55	12	14,178	0.00%
Kilroy Realty Corp	BBG000BLMXN8	12,763	1,166,704	0.08%
Kimco Realty Corp	BBG000CN3S73	64,708	2,193,867	0.15%
Kleppierre SA	BBG000BDX939	21,209	691,660	0.05%
Land Securities Group PLC	BBG000BPHS3	2,504	36,214	0.00%
Link REIT	BBG000P9D267	100,426	1,216,285	0.08%
Macerich Co/The	BBG000BL9C59	500	11,876	0.00%
Medical Properties Trust Inc	BBG000BGRB25	694	22,562	0.00%
Mid-America Apartment Communit	BBG000BLMY92	218	68,728	0.00%
Mirvac Group	BBG000BKJL4	331,412	964,409	0.07%
National Storage REIT	BBG005M8TBY3	140,762	374,427	0.03%
Nippon Building Fund Inc	BBG000HG80M2	2	19,607	0.00%
Nippon Prologis REIT Inc	BBG003TFHQK0	189	920,767	0.06%
Nomura Real Estate Master Fund	BBG009XZY7T2	8	14,731	0.00%
Prologis Inc	BBG000B9Z0J8	19,058	4,413,231	0.31%
Public Storage	BBG000BPPN67	1,707	879,624	0.06%
RAM Essential Services Propert	BBG012NNBB29	5,551	5,606	0.00%
Rayonier Inc	BBG000BG7L34	8,777	487,241	0.03%
Realty Income Corp	BBG000DHPN63	884	87,025	0.01%
Regency Centers Corp	BBG000BL46Q4	395	40,910	0.00%
Rexford Industrial Realty Inc	BBG004MB82R0	14,152	1,578,790	0.11%
Rural Funds Group	BBG005ZQ5M44	6,031	19,119	0.00%
SBA Communications Corp	BBG000D2M0Z7	181	97,012	0.01%
SL Green Realty Corp	BBG000BVP5P2	1,670	164,669	0.01%
Scentre Group	BBG0064P2D05	411,438	1,300,145	0.09%
Segro PLC	BBG000BF1HY7	36,710	982,400	0.07%
Shaftesbury PLC	BBG000BF1332	104,856	1,201,338	0.08%
Shopping Centres Australasia P	BBG003GQCDD2	18,060	53,638	0.00%
Simon Property Group Inc	BBG000BJ2D31	711	156,260	0.01%
Stockland	BBG000BC24D5	77,751	329,665	0.02%
Sun Communities Inc	BBG000BLJWF3	191	55,034	0.00%
Terreno Realty Corp	BBG000FPV3J62	2,183	256,034	0.02%
UDR Inc	BBG000C41023	449	37,063	0.00%
UNITE Group PLC/The	BBG000BQW5J6	17,947	371,284	0.03%
Unibail-Rodamco-Westfield	BBG00L16FN29	378,002	1,836,625	0.13%
Urban Edge Properties	BBG000BFYQ0	28,304	739,681	0.05%
Urban Logistics REIT PLC	BBG00CJT80V6	130,294	453,906	0.03%
VICI Properties Inc	BBG000HVB499	1,745	72,280	0.01%
Ventas Inc	BBG000FRVHB9	864	60,716	0.00%
Vicinity Centres	BBG000HH1RP5	164,364	277,776	0.02%
Vornado Realty Trust	BBG000BWH5D4	606	34,874	0.00%
WP Carey Inc	BBG000BCQM58	313	35,331	0.00%
Warehouses De Pauw CVA	BBG000BXFW61	11,237	741,350	0.05%
Waypoint REIT Ltd	BBG0009Z8FS2	20,318	57,500	0.00%
Welltower Inc	BBG000BKY1G5	19,086	2,251,629	0.16%
Weyerhaeuser Co	BBG000BX3BL3	1,770	100,225	0.01%
Total			59,680,869	4.17%

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 (%)
Aventus Retail Property Fund Ltd	25,009	0.00%
Vicinity	35,805,736	2.50%
AMP	37,167,628	2.60%
APN Development Fund 2	689,464	0.05%
Barvon	19,457,039	1.36%
Total	93,144,877	6.50%

LISTED INFRASTRUCTURE

Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
AZA SpA	BBG000BFQXY5	364,519	980,667	0.07%
AGL Energy Ltd	BBG000KB8C89	10,181	62,511	0.00%
APA Group	BBG000BC42W6	130,092	1,308,728	0.09%
AT&T Inc	BBG000BSJK37	13,725	464,394	0.03%
Acciona SA	BBG000BMJCK9	47	12,383	0.00%
Adani Ports & Special Economic	BBG000L4ZG49	4,107	55,493	0.00%
Adani Total Gas Ltd	BBG005MVVW1N1	2,583	82,288	0.01%
Adani Transmission Ltd	BBG008396QB3	2,201	70,909	0.00%
Advanced Info Service PCL	BBG000BL8TQ0	14,705	139,259	0.01%
Aena SME SA	BBG003T4Y470	3,314	719,534	0.05%
Algonquin Power & Utilities Co	BBG000BLZFL5	1,615	32,132	0.00%
Alliant Energy Corp	BBG000DW4Q75	617	52,167	0.00%
Ameren Corp	BBG000B9X8C0	442	54,076	0.00%
America Movil SAB de CV	BBG000CYPVX9	236,096	377,387	0.03%
American Electric Power Co Inc	BBG000B89KF2	3,578	437,842	0.03%
American Water Works Co Inc	BBG000TRJ294	1,595	414,327	0.03%

Atlantia SpA	BBG000PW1303	2,198	60,006	0.00%
Atlas Arteria Ltd	BBG000BCT4P3	138,138	955,914	0.07%
Atmos Energy Corp	BBG000BRNGM2	2,600	374,609	0.03%
Auckland International Airport	BBG000K0S531	3,830	27,574	0.00%
Aussie Broadband Ltd	BBG001Y03WG8	3,074	14,604	0.00%
Avangrid Inc	BBG000B8NWR5	16,028	1,099,595	0.08%
Axiata Group Bhd	BBG000NXP8K4	2,682	3,683	0.00%
BCE Inc	BBG000DQ7170	1,132	81,095	0.01%
BT Group PLC	BBG000C0SR82	52,266	165,087	0.01%
Bharti Airtel Ltd	BBG000DX1FT6	22,305	282,214	0.02%
CCR SA	BBG000LVGQW7	13,979	40,008	0.00%
CK Infrastructure Holdings Ltd	BBG000H3CDH4	7,827	68,556	0.00%
CLP Holdings Ltd	BBG000BDV566	15,109	209,910	0.01%
CMS Energy Corp	BBG000BFPXX0	684	61,161	0.00%
COSCO SHIPPING Energy Transport	BBG000BLPS92	17,695	9,272	0.00%
CPFL Energia SA	BBG000Q99216	4,342	28,768	0.00%
Canadian Utilities Ltd	BBG000BYDP11	358	14,297	0.00%
Cellnex Telecom SA	BBG000G74Z89	16,516	1,322,177	0.09%
CenterPoint Energy Inc	BBG000FDBX90	1,341	51,484	0.00%
Centrais Eletricas Brasileiras	BBG000BDG493	1,322	10,904	0.00%
Centrica PLC	BBG000BFPZ21	78,507	104,571	0.01%
Cheniere Energy Inc	BBG000C3HSR0	12,016	1,676,139	0.12%
China Gas Holdings Ltd	BBG000C2ZS65	10,753	30,733	0.00%
China Merchants Port Holdings	BBG000BGBQC8	4,788	11,996	0.00%
China Mobile Ltd	BBG000BZWN22	8,083	66,741	0.00%
China Resources Gas Group Ltd	BBG000DP29N2	4,356	33,850	0.00%
China Sunten Green Energy Cor	BBG001657V29	18,920	20,294	0.00%
China Telecom Corp Ltd	BBG000BL05Q0	32,940	15,109	0.00%
China Tower Corp Ltd	BBG00LD1QR26	113,250	17,182	0.00%
China Unicom Hong Kong Ltd	BBG000DZ05Z7	72,618	49,964	0.00%
Chorus Ltd	BBG00282P8M3	11,082	74,250	0.01%
Chubu Electric Power Co Inc	BBG000BNBHR7	10,290	148,967	0.01%
Chugoku Electric Power Co Inc/	BBG000BNC5C8	463	5,146	0.00%
Chunghwa Telecom Co Ltd	BBG000D2FM87	45,073	261,045	0.02%
Consolidated Edison Inc	BBG000BHLYS1	10,035	1,177,573	0.08%
Contact Energy Ltd	BBG000B2W76N6	6,804	52,321	0.00%
DHT Holdings Inc	BBG000G3RXX7	17,851	127,431	0.01%
DT Midstream Inc	BBG0112Z58J3	97	6,369	0.00%
DTE Energy Co	BBG000BB29X4	438	72,041	0.01%
Dalrymple Bay Infrastructure L	BBG00Y52L2Q9	3,920	7,957	0.00%
Deutsche Telekom AG	BBG000HJTKL0	7,648	194,989	0.01%
Dialog Axiata PLC	BBG000QM0F55	582,143	43,038	0.00%
Dominion Energy Inc	BBG000BQVW60	1,576	170,332	0.01%
Duke Energy Corp	BBG000BHGDI5	9,006	1,299,330	0.09%
E.ON SE	BBG000BR7M47	67,818	1,293,278	0.09%
EDP - Energias de Portugal SA	BBG000BPCW8	24,678	186,511	0.01%
ENN Energy Holdings Ltd	BBG000N6X3L4	2,083	53,936	0.00%
Edison International	BBG000D7RKJ5	874	82,058	0.01%
Electricite de France SA	BBG000BJNCV9	1,829	29,556	0.00%
Emera Inc	BBG000BJJ834	843	58,058	0.00%
Emirates Telecommunications Gr	BBG000C0ZM17	926	10,991	0.00%
Enagas SA	BBG000BD5B99	33,712	1,075,678	0.08%
Enbridge Inc	BBG000C7P7N2	3,505	188,598	0.01%
Endesa SA	BBG000C1Q594	36,621	1,157,068	0.08%
Enel Americas SA	BBG000BKWZS9	100,161	15,038	0.00%
Enel SpA	BBG000BK43F5	23,896	263,359	0.02%
Engie SA	BBG000BJNPL1	7,409	150,806	0.01%
Entergy Corp	BBG000C1FQ59	493	76,452	0.01%
Equitrans Midstream Corp	BBG00K53L394	1,021	14,519	0.00%
Essential Utilities Inc	BBG000BRMJN6	626	46,238	0.00%
Estia Health Ltd	BBG000PCNC03	4,553	10,471	0.00%
Eversource Energy	BBG000H433CR2	572	53,949	0.00%
Exelon Corp	BBG000BQ87N0	10,481	1,311,600	0.09%
FLEX LNG Ltd	BBG000J6XT05	6,258	497,198	0.03%
FLEX LNG Ltd	BBG000R4RKQ9	1,626	49,947	0.00%
Far Eastone Telecommunications	BBG000CK1XH9	20,962	67,319	0.00%
FirstEnergy Corp	BBG000BBM98	1,482	84,763	0.01%
Fortis Inc/Canada	BBG000BYTHG6	1,324	87,959	0.01%
Fortum Oyj	BBG000CKYD07	347	14,630	0.00%
G8 Education Ltd	BBG000TRZ900	392,655	435,847	0.03%
GAIL India Ltd	BBG000B9Y2W0	13,450	32,153	0.00%
Getlink SE	BBG000TVW0V9	3,299	75,124	0.01%
Global Ports Investments PLC	BBG001QSKQG0	22,221	114,306	0.01%
Globe Telecom Inc	BBG000BFXK57	1,517	135,946	0.01%
Golar LNG Ltd	BBG000K14TT5	2,231	38,026	0.00%
Grupo Aeroportuario del Pacifico	BBG000BLDJX8	3,574	67,777	0.00%
Grupo Aeroportuario del Surest	BBG000C98YD9	3,381	96,051	0.01%
Guangdong Investment Ltd	BBG000BDW8M1	19,329	33,793	0.00%
HCA Healthcare Inc	BBG000QW7VC1	391	130,144	0.01%
HK Electric Investments & HK E	BBG005Q0XWK0	3,063	4,133	0.00%
HKT Trust & HKT Ltd	BBG00226B1T3	6,806	12,583	0.00%
Hafnia Ltd	BBG000N2XW7Z5	33,665	91,260	0.01%
Hawaiian Electric Industries I	BBG000BL0P40	18,608	1,062,166	0.07%
Helios Towers PLC	BBG000K7MFFV5	10,696	34,272	0.00%
Hera SpA	BBG000J8JW79	186,586	1,068,442	0.07%
Hong Kong & China Gas Co Ltd	BBG000BDWT45	86,201	184,619	0.01%
Hydro One Ltd	BBG000B0VKL16	1,974	70,728	0.00%
IDP Education Ltd	BBG000BF0ZND5	22,555	781,540	0.05%
Iberdrola SA	BBG000BC49N1	12,855	209,309	0.01%
Indosat Tbk PT	BBG000DL53H8	31,334	18,748	0.00%
Indraprastha Gas Ltd	BBG000BZWF19	3,047	26,517	0.00%
Indus Towers Ltd	BBG000TDKBZ4	5,811	26,695	0.00%
Infrastruttura Wireless Italia	BBG00099WFQ42	69,965	1,168,756	0.08%
International Seaways Inc	BBG0003MNG3C9	2,810	56,738	0.00%
KDDI Corp	BBG000BJJH8	4,853	194,888	0.01%
KT Corp	BBG000BMO2T4	1,847	65,379	0.00%
Kansai Electric Power Co Inc/T	BBG000BNBVX9	10,058	129,023	0.01%
Keypath Education International	BBG010Z1TJY7	136,142	319,934	0.02%
Kinder Morgan Inc	BBG0019JZ882	6,819	148,749	0.01%
Koninklijke KPN NV	BBG000BBDX14	10,038	42,864	0.00%
Korea Gas Corp	BBG000C4WJ73	680	30,765	0.00%
Kunlun Energy Co Ltd	BBG000BDW4H6	30,249	39,010	0.00%
Kyushu Electric Power Co Inc	BBG000BND3H7	1,089	11,148	0.00%
LG Uplus Corp	BBG000F8XL84	1,125	17,705	0.00%
Laureate Education Inc	BBG000B4ZYX0	3,996	67,273	0.00%
Liberty Global PLC	BBG000BXXWBN9	30,797	1,176,548	0.08%
Liberty Latin America Ltd	BBG000JHP6GP5	2,518	39,799	0.00%
Lumen Technologies Inc	BBG000BGLRN3	5,806	100,220	0.01%
MD Medical Group Investments P	BBG0003GTNS55	4,150	60,511	0.00%
MTN Group Ltd	BBG000C4SSY8	20,577	302,721	0.02%
Milicom International Cellula	BBG000BZV950	714	27,922	0.00%
Mobile TeleSystems PJSC	BBG000C0SZKR2	10,128	110,746	0.01%
Monash IVF Group Ltd	BBG000KY3513	4,341	4,580	0.00%
NRG Energy Inc	BBG000D8RG11	2,050	121,440	0.01%
National Grid PLC	BBG000FV67Q4	76,443	1,509,256	0.11%

Naturgy Energy Group SA	BBG000BWYKD0	24,986	1,118,886	0.08%
NetLink NBN Trust	BBG00H1NVR49	990,178	1,010,208	0.07%
NextEra Energy Inc	BBG000BJSBJ0	3,034	389,634	0.03%
NiSource Inc	BBG000BPZBB6	949	36,029	0.00%
Nippon Telegraph & Telephone C	BBG000BHBZL6	5,467	205,706	0.01%
NorthWestern Corp	BBG000Q1NMJ4	13,361	1,050,432	0.07%
ONE Gas Inc	BBG004WQKD07	2,940	313,736	0.02%
ONEOK Inc	BBG000BQHRG6	1,261	101,935	0.01%
Orange SA	BBG000DQSHL6	8,071	118,824	0.01%
Origin Energy Ltd	BBG000C3W502	602,110	3,155,058	0.22%
Orsted AS	BBG000BHPN16	3,942	692,317	0.05%
Osaka Gas Co Ltd	BBG000BH2Y84	51,686	1,173,572	0.08%
PCCW Ltd	BBG000MDQKJ3	8,303	5,786	0.00%
PG&E Corp	BBG000BQWPC5	2,096	35,002	0.00%
PGE Polska Grupa Energetyczna	BBG000BP0PD1	9,007	24,780	0.00%
PLDT Inc	BBG000BFF220	232	11,343	0.00%
PPL Corp	BBG000BRJL00	28,262	1,168,494	0.08%
Pembina Pipeline Corp	BBG000BS6M19	1,288	53,794	0.00%
Pennon Group PLC	BBG000BZT2X7	48,093	1,045,572	0.07%
Petronet LNG Ltd	BBG000F53YT2	4,724	18,915	0.00%
Pinnacle West Capital Corp	BBG000BRDSX5	11,996	1,164,696	0.08%
Power Assets Holdings Ltd	BBG000BDWNL9	14,627	125,409	0.01%
Power Grid Corp of India Ltd	BBG000CZ35Q5	28,444	107,575	0.01%
Proximus SADP	BBG000H72BJ8	207	5,539	0.00%
Public Service Enterprise Grou	BBG000BQZMH4	7,577	695,445	0.05%
Qube Holdings Ltd	BBG000QC5CW8	30,895	97,936	0.01%
RWE AG	BBG000BB0012	18,350	1,025,245	0.07%
Ramsay Health Care Ltd	BBG000BB3TB3	25,882	1,850,585	0.13%
Red Electrica Corp SA	BBG000C2V319	37,284	1,109,477	0.08%
Rogers Communications Inc	BBG000BCG226	4,408	289,104	0.02%
Rostelecom PJSC	BBG000NNBY79	348	3,285	0.00%
SK Telecom Co Ltd	BBG000BG79W9	354	19,973	0.00%
SSE PLC	BBG000C03056	36,839	1,131,699	0.08%
Scorpio Tankers Inc	BBG000Q1TVZ0	3,453	60,847	0.00%
Sempra Energy	BBG000C2ZCH8	605	110,057	0.01%
Singapore Telecommunications L	BBG000BKXVZ9	5,758	13,628	0.00%
Sistema PJSC	BBG000G7B4C2	7,475	63,741	0.00%
SmarTone Telecommunications Ho	BBG000BLHZR5	60,363	44,195	0.00%
Snam SpA	BBG000FBNMF8	135,210	1,120,879	0.08%
SoftBank Corp	BBG000MJLWHH3	5,935	103,102	0.01%
SoftBank Group Corp	BBG000GLY2D3	2,682	174,059	0.01%
Southern CoThe	BBG000BT9DW0	2,336	220,337	0.02%
Spark New Zealand Ltd	BBG000CF4G7	3,858	16,552	0.00%
Swisscom AG	BBG000CWDCF8	21	16,072	0.00%
T-Mobile US Inc	BBG000NDV1D4	223	35,523	0.00%
TC Energy Corp	BBG000D07ZQ1	1,428	91,485	0.01%
TELUS Corp	BBG000BZYBZ2	2,254	73,100	0.01%
TIM SA/Brazil	BBG000BMG9B9	2,735	8,882	0.00%
TIME dotCom Bhd	BBG000CX4D1	17,927	27,226	0.00%
TPG Telecom Ltd	BBG001BRJMN1	146,738	864,289	0.06%
Taiwan Mobile Co Ltd	BBG000BM2K92	22,559	112,146	0.01%
Targa Resources Corp	BBG0015XMMW40	286	20,539	0.00%
Tata Power Co Ltd/The	BBG000D0ZK56	6,862	28,053	0.00%
Tele2 AB	BBG000ND1YG2	4,017	78,774	0.01%
Telecom Italia SpA/Milano	BBG000BC91H0	87,103	59,155	0.00%
Telefonica Brasil SA	BBG000C9BDQ7	3,002	35,725	0.00%
Telefonica Deutschland Holding	BBG003G4DHL2	4,790	18,288	0.00%
Telefonica SA	BBG000C20331	26,720	160,988	0.01%
Telekom Austria AG	BBG000FDL9D7	806	9,601	0.00%
Telenor ASA	BBG000BBPV51	4,419	95,536	0.01%
Telephone and Data Systems Inc	BBG000BV0VK7	231	6,413	0.00%
Telia Co AB	BBG000M3HZX6	24,925	134,063	0.01%
Telkom Indonesia Persero Tbk P	BBG000BSZXP7	43,884	17,109	0.00%
Telstra Corp Ltd	BBG000BTKG69	671,686	2,807,648	0.20%
Tenaga Nasional Bhd	BBG000BBBLC0	5,426	16,731	0.00%
Tenet Healthcare Corp	BBG000CPHYL4	358	40,208	0.00%
Terna - Rete Elettrica Nazionale	BBG000BBM454	101,640	1,130,975	0.08%
Tohoku Electric Power Co Inc	BBG000BNCLQ8	1,530	14,913	0.00%
Tokyo Electric Power Co Holdin	BBG000BKJW74	28,003	99,339	0.01%
Tokyo Gas Co Ltd	BBG000BNDP42	48,232	1,187,904	0.08%
Transurban Group	BBG000BW7HG4	248,161	3,429,590	0.24%
Turk Telekomunikasyon AS	BBG000BR8WS8	56,277	56,131	0.00%
Turkcell Iletisim Hizmetleri A	BBG000F101G0	3,895	7,447	0.00%
UGI Corp	BBG000BVYN55	571	36,065	0.00%
Ultrapar Participacoes SA	BBG000C2XTR2	7,173	25,755	0.00%
United Internet AG	BBG000F45Y40	104	5,698	0.00%
United Utilities Group PLC	BBG000BBFLV5	54,556	1,106,798	0.08%
Uniti Group Ltd	BBG000CBP2M4	16,785	74,695	0.01%
Universal Health Services Inc	BBG000CB8Q50	147	26,193	0.00%
VEON Ltd	BBG000QCW561	36,733	86,396	0.01%
Veolia Environnement SA	BBG000CSHJP7	2,179	109,961	0.01%
Verizon Communications Inc	BBG000HS77T5	5,246	374,922	0.03%
Virtus Health Ltd	BBG001XG1XP4	104,631	716,724	0.05%
Vodacom Group Ltd	BBG000BD5GF1	8,559	99,300	0.01%
Vodafone Group PLC	BBG000C4R6H6	104,420	923,254	0.06%
Vodafone Idea Ltd	BBG000FR5515	167,720	47,636	0.00%
WEC Energy Group Inc	BBG000BWP7D9	544	72,693	0.01%
Williams Cos Inc/The	BBG000BWWCP8	3,726	133,462	0.01%
Xcel Energy Inc	BBG000BCTQ65	1,163	108,318	0.01%
d'Amico International Shipping	BBG000Q2KQ15	244,210	36,097	0.00%
Total			69,147,731	4.83%

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 (%)
AusNet Services	81,740	0.01%
Patrizia	92,991,856	6.49%
Suez	18,996	0.00%
Sydney Airport	377,280	0.03%
Total	93,469,871	6.53%

LISTED ALTERNATIVES

Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
UBS ETF CMCI Composite SF UCIT	BBG005NCMN74	24,850	2,976,299	0.21%
WisdomTree Carbon	BBG012G076F9	19,457	829,712	0.06%
WisdomTree Copper	BBG000BL3W79	31,026	1,670,040	0.12%
WisdomTree WTI Crude Oil	BBG000BLAFN7	254,262	2,507,475	0.18%
iShares Physical Silver ETC	BBG001M8F4G3	17,328	528,412	0.04%
Total			8,511,939	0.59%

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	69,814,069	4.87%
Total	69,814,069	4.87%
TOTAL INVESTMENT ITEMS	1,432,116,447	99.99%

TABLE 2 - Derivatives

Kind of derivative	Value (AUD)	Weighting (%)
Swap	-202,970	-0.01%
Forward	-3,185,060	-0.22%
Future	277,414	0.02%
Options	3,269,197	0.23%
Total	158,581	0.01%

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	8.22%	-0.24%
Fixed Income	20.44%	-1.15%
Equity	43.86%	1.99%
Property	10.67%	-0.31%
Infrastructure	11.35%	-0.33%
Alternatives	5.45%	0.04%
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	74.85%	-1.64%
USD	15.27%	0.36%
Developed Market	6.82%	1.36%
Emerging Market	3.06%	-0.07%
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).