

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

Investment Option:
Date

International Shares - Accumulate Plus
31 December 2021

TABLE 1 - Assets

CASH				
Name of Institution	Currency		Value (AUD)	Weighting (%)
UBS AG (US)	USD		-13,892	-0.01%
Citibank	KRW		21,375	0.01%
Commonwealth Bank of Australia	AUD		-8,563	0.00%
Citibank	JPY		47,307	0.02%
Citibank	INR		6,049	0.00%
UBS AG (US)	GBP		-460	0.00%
Citibank	THB		8	0.00%
Citibank	ZAR		1,488	0.00%
Citibank	SGD		1,506	0.00%
Citibank	USD		1,255,892	0.04%
Citibank	ILS		1,239	0.00%
Citibank	CNH		3	0.00%
Citibank	PHP		558	0.00%
Citibank	GBP		45,859	0.02%
Citibank	CAD		7,775	0.00%
Citibank	CLP		2	0.00%
Citibank	TWD		1,410	0.00%
Citibank	AUD		2,841,671	1.44%
Citibank	HKD		-5,863	0.00%
Citibank	EUR		10,558	0.01%
Citibank	BRL		44,510	0.02%
UBS AG (US)	HKD		-536	0.00%
Citibank	IDR		288	0.00%
Citibank	DKK		540	0.00%
Citibank	SEK		5,241	0.00%
Citibank	CNY		1,580	0.00%
UBS AG (US)	EUR		27,490	0.01%
Citibank	MYR		373	0.00%
Citibank	CHF		14,212	0.01%
Citibank	AED		82	0.00%
Citibank	PLN		2,186	0.00%
Citibank	NZD		736	0.00%
UBS AG (US)	CAD		-210	0.00%
Citibank	MXN		6,183	0.00%
Citibank	NOK		14,660	0.01%
Citibank	QAR		146	0.00%
Citibank	COP		105	0.00%
Citibank	TRY		574	0.00%
Total			4,332,264	2.19%

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 (%)
Sedibelo Platinum Mines Ltd	3,769	0.00%
Liberty Interactive Corp QVC Group	2,722	0.00%
Air Canada	9,544	0.00%
Total	16,035	0.01%

LISTED EQUITY *

Name/Kind of investment item	Security Identifier	Units held	Value (AUD)	Weighting (%)
1Life Healthcare Inc	BBG0026ZDDQ0	6,439	155,605	0.08%
3M Co	BBG000BP22R2	347	84,567	0.04%
3i Group PLC	BBG000BZ3776	4,885	131,868	0.07%
ABB Ltd	BBG000DM2M32	1,240	65,352	0.03%
ABN AMRO Bank NV	BBG000BDCX59	671	13,564	0.01%
ABS-CBN Holdings Corp	BBG000BF8R34	53,318	17,143	0.01%
ACS Actividades de Construcción	BBG000BMW3R7	430	15,849	0.01%
ADT Inc	BBG000BP9WJ1	386	4,466	0.00%
AEON Financial Service Co Ltd	BBG000DR42B4	80	1,185	0.00%
AES Corp/The	BBG000C23KJ3	892	29,797	0.02%
AEC Inc	BBG000BGRD9	178	11,681	0.01%
AGCO Corp	BBG000DCC2WZ	34	5,375	0.00%
AGNC Investment Corp	BBG000TJ8XZ7	373	7,711	0.00%
AJA Group Ltd	BBG0016XR1O8	63,075	874,632	0.44%
ALD SA	BBG000G97286	1,803	36,497	0.02%
ALS Ltd	BBG000BRV2C5	11,576	151,410	0.08%
AMC Entertainment Holdings Inc	BBG000TDCV76	126	4,732	0.00%
AMC Networks Inc	BBG000H01H92	466	22,073	0.01%
AMETEK Inc	BBG000B9XG87	4,311	871,892	0.44%
AMMB Holdings Bhd	BBG000BF49B7	14,631	15,313	0.01%
AMOREPACIFIC Group	BBG000B0C6M4	177	9,066	0.00%
ANA Holdings Inc	BBG000B9R2P9	44	1,254	0.00%
ANSYS Inc	BBG000GZAW7	271	149,275	0.08%
AP Moller - Maersk A/S	BBG000BLYN39	69	340,102	0.17%
APA Corp	BBG000YT59G2	1,185	43,819	0.02%
ASE Technology Holding Co Ltd	BBG000VDCH13	1,564	8,282	0.00%
ASML Holding NV	BBG000C1HT47	156	172,686	0.09%
ASR Nederland NV	BBG000CZ0HGS	105	6,679	0.00%
AU Optronics Corp	BBG000C3V3K6	12,293	13,994	0.01%
AURELIUS Equity Opportunities	BBG000PN3YM9	504	21,324	0.01%
AVEVA Group PLC	BBG000C21Y87	1,886	119,613	0.06%
AXA SA	BBG000B6R299	12,128	498,725	0.25%
Abvia Inc	BBG0025Y4RY4	837	155,854	0.08%
Abbott Laboratories	BBG000B9ZXB4	3,428	663,805	0.34%
Absa Group Ltd	BBG000BF9DG8	1,797	23,629	0.01%
Abu Dhabi Commercial Bank PJSC	BBG000DKRVC9	7,075	22,598	0.01%
Accenture PLC	BBG000D8D830	410	233,751	0.12%
Accor SA	BBG000BB4980	4,703	209,265	0.11%
Acquisition Blizzard Inc	BBG000C0VGS6	946	86,565	0.04%
Acuity Brands Inc	BBG000B5JH00	1,180	343,651	0.17%
Adant Enterprises Ltd	BBG000DR7F73	1,136	35,947	0.02%
Adant Green Energy Ltd	BBG000G2TW62	1,456	36,839	0.02%
Adecco Group AG	BBG000BSGS69	106	7,445	0.00%
Adevinta ASA	BBG000N6FR8F4	913	16,707	0.01%
Adient PLC	BBG000PN0C87	956	62,961	0.03%
Adobe Inc	BBG000BB5006	1,753	1,367,450	0.69%
Advance Auto Parts Inc	BBG000F7RCJ1	967	319,149	0.16%
Advanced Micro Devices Inc	BBG000BBQC0Y0	73	14,493	0.01%
Adyen NV	BBG000L88N79	30	108,053	0.05%
Aegion NV	BBG000JND0M6	4,140	28,446	0.01%
Aeon Co Ltd	BBG000B90FD8	1,364	44,792	0.02%
AerCap Holdings NV	BBG000Q6FZL4	292	26,241	0.01%
Aeroflot PJSC	BBG000C1JUX5	2,879	16,570	0.01%
Affirm Holdings Inc	BBG000Y7BP8Y1	819	113,235	0.06%
Aflac Inc	BBG000BBN0C6	366	29,419	0.01%
Ageas SAINV	BBG000BPXHT6	141	10,012	0.01%
Agile Group Holdings Ltd	BBG000BM3884	14,245	10,631	0.01%
Agilent Technologies Inc	BBG000C2V3D6	693	152,224	0.08%
Agnico Eagle Mines Ltd	BBG000C28PQ6	3,125	228,409	0.12%
Agricultural Bank of China Ltd	BBG000T9RJD5	34,881	16,492	0.01%
Aimsa Inc	BBG000B9SVK7	967	5,209	0.00%
Air Canada	BBG000PV7F57	2,255	51,874	0.03%
Air Liquide SA	BBG000BLGLW1	1,829	438,620	0.22%
Air Products and Chemicals Inc	BBG000BC4JL4	178	74,602	0.04%
Airbnb Inc	BBG001Y2XS07	60	13,719	0.01%
Airbus SE	BBG000CSHLR0	140	24,568	0.01%
Airtac International Group	BBG0014M8L81	333	16,877	0.01%

Aisin Corp	BBG000BMCLG6	399	20,996	0.01%
Aiken Spence PLC	BBG000FPC737	36,603	20,457	0.01%
Ajinomoto Co Inc	BBG000BJ8L7	1,009	42,165	0.02%
Akama Technologies Inc	BBG000BJCW2	7	1,072	0.00%
Akbank TAS	BBG000B9X9Y	8,016	5,978	0.00%
Aker BP ASA	BBG000J5Q24	1,283	54,335	0.03%
Akzo Nobel NV	BBG000W45W5	1,589	239,875	0.12%
Albermarle Corp	BBG000BJ2K7	97	31,099	0.02%
Albertsons Cos Inc	BBG0009K1750	1,286	53,414	0.03%
Alcoa Corp	BBG0003T3HD3	2,285	187,273	0.09%
Alcon Inc	BBG000NPWGYJ9	144	17,565	0.01%
Alfa SAB de CV	BBG000BQCCW7	7,526	7,598	0.00%
Alibaba Group Holding Ltd	BBG000N2ZMNO	26,450	758,780	0.38%
Align Technology Inc	BBG000BRNLL2	180	162,444	0.08%
Alimentation Couche-Tard Inc	BBG000DMT4Q2	1,122	64,735	0.03%
Allegheny Corp	BBG000BVBXJ3	4	3,545	0.00%
Alliance Data Systems Corp	BBG000BFNR17	138	12,635	0.01%
Allianz SE	BBG000BBF877	337	109,378	0.06%
Allison Transmission Holdings	BBG001KY3845	320	15,975	0.01%
Allstate Corp/The	BBG000BVMGF2	312	50,552	0.03%
Ally Financial Inc	BBG000BC2R71	213	13,949	0.01%
Alpargatas SA	BBG000BC1CL9	1,098	10,041	0.01%
Alphabet Inc	BBG0009S3JX6	936	3,726,448	1.89%
Alstom SA	BBG000DQ7884	77	3,741	0.00%
Alstom Inc	BBG0007H0X2W6	162	14,185	0.01%
Allice USA Inc	BBG000CFMPK0	1,516	33,739	0.02%
Alibus Minerals Corp	BBG000B78GN7	1,468	27,824	0.01%
Alumina Ltd	BBG000C0Y6Y7	15,617	29,126	0.01%
Aluminum Corp of China Ltd	BBG000CN0Y73	2,796	2,126	0.00%
Amadeus IT Group SA	BBG000QSDXN7	436	40,636	0.02%
Amazon.com Inc	BBG000BVPV84	841	3,855,182	1.95%
Ambev SA	BBG000BN5V24	26,139	99,787	0.05%
Ambuja Cements Ltd	BBG000CRZFR7	2,306	16,108	0.01%
Amercor PLC	BBG000LNRJ09	1,837	30,349	0.02%
Amdocs Ltd	BBG000C3MXG5	60	5,119	0.00%
American Airlines Group Inc	BBG000SP7Q81	4,070	100,544	0.05%
American Express Co	BBG000BCQZS4	5,171	1,163,577	0.59%
American Financial Group Inc/O	BBG000DPKKK0	34	6,387	0.00%
American International Group I	BBG000BBDZG3	4,511	352,787	0.18%
Americanas SA	BBG000BP7BR0	3,307	25,788	0.01%
Ameriprise Financial Inc	BBG000G3QLY3	52	21,709	0.01%
AmerisourceBergen Corp	BBG000MDCOC2	59	10,865	0.01%
Amgen Inc	BBG000BBSZ10	465	143,937	0.07%
AmerisourceBergen Corp	BBG000M3SMQ3	159	30,780	0.02%
Amphenol Corp	BBG000B9YJ36	1,590	191,255	0.10%
Amundi SA	BBG000F4JBN5	63	7,101	0.00%
Anadolu Efes Biracilik Ve Malt	BBG000BGC5N1	3,481	10,678	0.01%
Analog Devices Inc	BBG000BB6G37	652	157,698	0.08%
Anglo American PLC	BBG000BWF7M0	7,584	426,132	0.22%
Anglo American Platinum Ltd	BBG000BXTNT5	298	46,713	0.02%
Anheuser-Busch InBev SA/NV	BBG000DQ4Z45	2,049	170,438	0.09%
Anhui Conch Cement Co Ltd	BBG000BVKVW0	9,181	63,088	0.03%
Anthem Inc	BBG000BCC930	306	194,847	0.10%
Antofagasta PLC	BBG000B045C9	6,440	160,579	0.08%
Aon PLC	BBG000S0FFK6	859	355,028	0.18%
Apple Inc	BBG000B9YRY4	4,068	993,491	0.50%
Applied Materials Inc	BBG000BBPFB9	1,172	253,630	0.13%
Aptiv PLC	BBG001QD41M9	3,381	767,098	0.39%
Arca Continental SAB de CV	BBG000BJPM18	723	6,342	0.00%
ArceorMittal SA	BBG000BYLJ52	1,625	71,529	0.04%
Arch Capital Group Ltd	BBG000HXNN20	133	8,160	0.00%
Archer-Daniels-Midland Co	BBG000B86W38	400	37,180	0.02%
Argen SE	BBG000MFZJW2	188	92,741	0.05%
Arkema SA	BBG000K4S442	95	6,744	0.00%
Arundentown SA	BBG000B6S4Y8	1,218	10,139	0.01%
Arrow Electronics Inc	BBG000BCD3D5	128	23,616	0.01%
Arthur J Gallagher & Co	BBG000BBHXQ3	30	7,084	0.00%
Asahi Group Holdings Ltd	BBG000BFYV31	1,023	54,670	0.03%
Asahi Inteco Co Ltd	BBG000BYXN05	479	14,145	0.01%
Asahi Kasei Corp	BBG000BFYCO9	917	11,836	0.01%
Ashtead Group PLC	BBG000BD42C6	6,057	670,451	0.34%
Asian Paints Ltd	BBG000OCL074	705	44,105	0.02%
Assa Abloy AB	BBG000BGRY70	1,754	73,507	0.04%
Assicurazioni Generali SpA	BBG000BC1V01	2,044	59,548	0.03%
Associated British Foods PLC	BBG000BD35C0	977	36,560	0.02%
Assurant Inc	BBG000BZX1N5	34	7,306	0.00%
Assured Guaranty Ltd	BBG000CQB185	113	7,791	0.00%
Astellas Pharma Inc	BBG000BLCDW3	29,619	661,719	0.33%
Astra International Tbk PT	BBG000BDMXJ1	20,756	11,417	0.01%
AstraZeneca PLC	BBG000C0YGH4	5,986	967,799	0.49%
Austek Computer Inc	BBG000HPV974	467	8,731	0.00%
Atacadao SA	BBG000BFWJ0	3,235	12,183	0.01%
Atlas Copco AB	BBG000BBS3Q7	846	73,190	0.04%
Atlasian Corp PLC	BBG000BD1H13	266	19,626	0.01%
Atlas SE	BBG000BHPQX8	62	3,609	0.00%
Auto Trader Group PLC	BBG00086LKM1	990	13,648	0.01%
AutoNation Inc	BBG000BBXLW4	238	38,247	0.02%
AutoZone Inc	BBG000C7LMS8	207	597,281	0.30%
Autodesk Inc	BBG000BM7HL0	13	5,149	0.00%
Autohellas Tourist and Trading	BBG000C1XKH4	819	11,586	0.01%
Autoliv Inc	BBG000BVLRY8	41	5,889	0.00%
Automatic Data Processing Inc	BBG000JG0547	65	21,976	0.01%
Aventis Inc	BBG000CZHFH7	14,999	869,352	0.44%
Avenue Supermarkets Ltd	BBG000ZPWG795	90	7,814	0.00%
Avery Dennison Corp	BBG000BQCP46	70	20,899	0.01%
Avis Budget Group Inc	BBG000FLPRH1	212	60,510	0.03%
Aviva PLC	BBG000DC9D2	6,108	46,697	0.02%
Avnet Inc	BBG000BCPB71	106	5,983	0.00%
Axis Bank Ltd	BBG000BDSZ27	1,314	16,495	0.01%
Axis Capital Holdings Ltd	BBG000FLF815	60	4,488	0.00%
B3 SA - Brasil Bolsa Balcao	BBG000FVRGX7	177,591	488,524	0.25%
BAE Systems PLC	BBG000BD51W4	1,643	16,826	0.01%
BAIC Motor Corp Ltd	BBG000JF8FH7	73,822	43,629	0.02%
BASF SE	BBG000B8VT77	1,043	100,765	0.05%
BB Seguridade Participacoes SA	BBG0004DK6P1	2,936	15,042	0.01%
BBMG Corp	BBG000GMYY92	28,424	6,068	0.00%
BGF retail Co Ltd	BBG000W74856	67	11,330	0.01%
BHP Group Ltd	BBG000D0D358	3,136	130,124	0.07%
BIM Biresik Magazalar AS	BBG000BWMQ43	22,553	143,189	0.07%
B.J's Wholesale Club Holdings I	BBG000F08T4G3	1,551	142,852	0.07%
BNP Paribas SA	BBG000B8XJ95	1,257	119,479	0.06%
BOC Hong Kong Holdings Ltd	BBG000F0F163	3,395	15,303	0.01%
BPI PLC	BBG000B74FC2	40,298	431,934	0.22%
BPER Banca	BBG000B15F09	1,699	4,843	0.00%
BRF SA	BBG000BGPWS3	3,335	18,546	0.01%
BYD Co Ltd	BBG000G8RLL9	166	7,827	0.00%
Baidu Inc	BBG000Q1VPS8	3,734	336,834	0.17%
Bajaj Auto Ltd	BBG000CKDYO2	257	15,444	0.01%
Bajaj Finance Ltd	BBG000DBLZQ1	166	21,416	0.01%
Baker Hughes Co	BBG000BVBK51	1,172	38,771	0.02%
Balkrishna Industries Ltd	BBG000C0XZC8	347	14,898	0.01%
Bail Corp	BBG000B0DNH5	291	38,589	0.02%
Baloise Holding AG	BBG000BQVZ75	24	5,334	0.00%
Banco FIS SpA	BBG000B0DNH8	1,348	38,000	0.02%
Banco BPM SpA	BBG000FNC910	10,994	45,396	0.02%
Banco BTG Pactual SA	BBG00FZ5WNH3	4,029	20,895	0.01%
Banco Bilbao Vizcaya Argentari	BBG000H90D66	9,038	74,221	0.04%
Banco Bradesco SA	BBG000BBKOT1	13,182	62,528	0.03%
Banco Santander Brasil SA	BBG000QP1F00	3,772	27,926	0.01%
Banco Santander Chile	BBG000BCZQ13	181	4,051	0.00%
Banco Santander SA	BBG000K65GY5	22,394	102,997	0.05%
Banco de Chile	BBG000BHCZ21	33,999	3,844	0.00%
Banco de Sabadell SA	BBG000BC1543	3,526	3,264	0.00%
Banco do Brasil SA	BBG000B05V4	685	4,882	0.00%
Bandaí Namco Holdings Inc	BBG000BKJ7P9	13	1,430	0.00%

Bang & Olufsen A/S	BBG000BSFT05	3,465	20,328	0.01%
Bangkok Bank PCL	BBG000BDGM57	7,487	37,299	0.02%
Bank Central Asia Tbk PT	BBG000CC3P00	152,471	107,413	0.05%
Bank Hapoalim BM	BBG000F2M06	599	8,501	0.00%
Bank Leumi Le-Israel BM	BBG000BR80V7	1,487	22,122	0.01%
Bank Mandiri Persero Tbk PT	BBG000CGNY64	62,123	42,115	0.02%
Bank Negara Indonesia Persero	BBG000HNGYH0	32,345	21,069	0.01%
Bank Polska Kasa Opieki SA	BBG000F714H9	385	16,027	0.01%
Bank Rakyat Indonesia Persero	BBG000MJGQ35	178,680	70,870	0.04%
Bank of America Corp	BBG000BCTLF6	16,942	1,036,753	0.52%
Bank of Beijing Co Ltd	BBG00709J9F8	3,934	3,778	0.00%
Bank of China Ltd	BBG000NQGFO5	140,124	69,465	0.04%
Bank of Communications Co Ltd	BBG000FT2082	106,641	88,612	0.04%
Bank of East Asia Ltd/The	BBG000B0TKJ2	965	1,947	0.00%
Bank of Georgia Group PLC	BBG000TKCS33	112	3,477	0.00%
Bank of Ireland Group PLC	BBG000GDCWJ84	14,659	114,341	0.06%
Bank of Montreal	BBG000BXSQ97	235	34,787	0.02%
Bank of New York Mellon Corp/T	BBG000BD8PN9	593	47,349	0.02%
Bank of Nova Scotia/The	BBG000BXSX43	546	53,226	0.03%
Bank of Shanghai Co Ltd	BBG000VXBQ29	686	1,057	0.00%
Barclays PLC	BBG000C04D57	33,471	116,602	0.06%
Barratt Developments PLC	BBG000BD6DG6	454	6,329	0.00%
Barrick Gold Corp	BBG000B07P9	313	8,176	0.00%
Berry Global AG	BBG000C35L29	31	103,981	0.05%
Bath & Body Works Inc	BBG000BNGT07	173	16,614	0.01%
Bausch Health Cos Inc	BBG000DC8RC7	393	14,942	0.01%
Baxter International Inc	BBG000BCJV77	252	29,803	0.02%
Bayer AG	BBG000BBWDG1	678	49,832	0.03%
Bayerische Motoren Werke AG	BBG000BBX8Q0	771	106,684	0.05%
BeNext-Yumeshin Group Co	BBG000CYN6W7	912	18,441	0.01%
Becton Dickinson and Co	BBG000BCYD3	1,633	564,947	0.29%
Bed Bath & Beyond Inc	BBG000CSY9H9	3,732	74,833	0.04%
BeiGene Ltd	BBG000B6WFT5	33	12,403	0.01%
Beiersdorf AG	BBG000B8K1Z1	350	49,508	0.03%
Berkley Group Holdings PLC	BBG000BD7064	12	1,060	0.00%
Berkshire Hathaway Inc	BBG000DWGS05	2,336	960,815	0.49%
Best Buy Co Inc	BBG000B0CWG1	215	30,046	0.02%
Bharat Electronics Ltd	BBG000CP4T57	5,756	22,362	0.01%
Bharat Forge Ltd	BBG000CP4ZP1	571	7,378	0.00%
Bharat Petroleum Corp Ltd	BBG000CP6CT6	1,674	11,941	0.01%
Bid Corp Ltd	BBG000CP98P5	7,024	197,582	0.10%
Bidvest Group Ltd/The	BBG000BFBR74	702	11,467	0.01%
Bio-Rad Laboratories Inc	BBG000DY28W5	291	302,020	0.15%
Biogen Inc	BBG000C17K76	1,005	331,613	0.17%
BlackRock Inc	BBG000CSPW58	63	79,132	0.04%
Blackstone Inc	BBG000BH0106	308	54,732	0.03%
Block Inc	BBG0018SLC07	546	121,246	0.06%
Boeing Co/The	BBG000BCS5T7	143	39,685	0.02%
Bolden AB	BBG000C2V785	616	32,778	0.02%
Bolloré SE	BBG000BNKMR6	971	7,470	0.00%
Booking Holdings Inc	BBG000BLBVN4	495	1,632,609	0.83%
BorgWarner Inc	BBG000BJ49H3	112	6,933	0.00%
Boston Scientific Corp	BBG000C0LW92	12,600	736,213	0.37%
Boygues SA	BBG000BBX4	726	35,774	0.02%
Braskem SA	BBG000B8D386	499	7,108	0.00%
Brenntag SE	BBG000CVSV53	43	5,361	0.00%
Bridgestone Corp	BBG000BG87J7	747	44,149	0.02%
Brighthouse Financial Inc	BBG000YP24T0	544	38,748	0.02%
Bristol-Myers Squibb Co	BBG000DQLV23	8,364	717,257	0.36%
Broadcom Inc	BBG000KHY589	172	157,610	0.08%
Brookfield Asset Management In	BBG000C9KL89	77	6,358	0.00%
Brother Industries Ltd	BBG000BL8D9	439	11,602	0.01%
Brown-Forman Corp	BBG000B02M18	174	17,478	0.01%
Bunge Ltd	BBG000DGF866	388	47,512	0.02%
Bunzl PLC	BBG000B07MX6	1,938	104,140	0.05%
Burberry Group PLC	BBG000NSXQ99	94	3,198	0.00%
Bureau Veritas SA	BBG000LHT4L5	6,843	312,302	0.16%
Burlington Stores Inc	BBG004S641N5	386	154,786	0.08%
CBRE Group Inc	BBG000C04224	3,604	537,954	0.27%
CDW Corp/DE	BBG001P63880	27	7,500	0.00%
CECONOMY AG	BBG000H4SSW5	2,510	14,879	0.01%
CF Industries Holdings Inc	BBG000BWFJZ4	457	44,521	0.02%
CGI Inc	BBG000B0YCY3	170	20,714	0.01%
CGN Power Co Ltd	BBG00732V4J0	35,946	15,030	0.01%
CH Robinson Worldwide Inc	BBG000BTCH57	34	5,016	0.00%
CIMB Group Holdings Bhd	BBG000B0FHV1	46,831	84,264	0.04%
CITIC Ltd	BBG000BF0V40	25,199	34,231	0.02%
CITIC Securities Co Ltd	BBG001MM1RL0	3,495	12,547	0.01%
CJ CheilJedang Corp	BBG000RSM0H7	66	29,398	0.01%
CJ Corp	BBG000BCRDJ5	93	8,929	0.00%
CK Asset Holdings Ltd	BBG007WDD4B5	3,862	33,484	0.02%
CK Hutchison Holdings Ltd	BBG0087HLDJ06	11,490	101,964	0.05%
CME Group Inc	BBG000BHLV4	3,759	1,181,311	0.60%
CNH Industrial NV	BBG000S4M644	1,483	39,597	0.02%
CNOOC Ltd	BBG000DCXP06	11,450	16,220	0.01%
CNP Assurances	BBG000J35V1	657	22,343	0.01%
CRH PLC	BBG000BDCN13	13,592	988,887	0.50%
CRRC Corp Ltd	BBG000BGG8R6	2,796	1,652	0.00%
CSN Mineracao SA	BBG000DWM9Q3	3,621	6,027	0.00%
CSPC Pharmaceutical Group Ltd	BBG000C3N3B5	9,948	14,865	0.01%
CSX Corp	BBG000BGJRC8	4,350	224,946	0.11%
CT Holdings PLC	BBG000BY1FR8	14,320	16,171	0.01%
CTFC Financial Holding Co Ltd	BBG000N0K727	7,919	10,219	0.01%
CVS Health Corp	BBG000BGRY24	4,768	676,591	0.34%
Cadence Design Systems Inc	BBG000C13CD9	592	151,681	0.08%
Caesars Entertainment Inc	BBG0074Q3NK6	268	34,494	0.02%
CaixaBank SA	BBG000TFZP37	6,970	26,316	0.01%
Carrefour SA	BBG000BXYM18	1,171	35,166	0.02%
Campbell Soup Co	BBG000BG4202	87	5,177	0.00%
Canadian Imperial Bank of Comm	BBG000BY34Q2	218	35,024	0.02%
Canadian National Railway Co	BBG000GLP2C0	258	43,631	0.02%
Canadian Pacific Railway Ltd	BBG000B0CWM9	429	42,490	0.02%
Canadian Tire Corp Ltd	BBG000BYD2V9	52	10,219	0.01%
Canon Inc	BBG000B8ZM32	1,529	51,146	0.03%
Cappellini SE	BBG000BBY7M5	114	38,301	0.02%
Capita PLC	BBG000BDOHL4	22,668	15,414	0.01%
Capital One Financial Corp	BBG000BGKTF9	1,129	225,261	0.11%
Capitaland Investment Ltd/Sing	BBG01231SS06	5,492	19,106	0.01%
Capitec Bank Holdings Ltd	BBG000D4HYB1	1,058	186,030	0.09%
Capri Holdings Ltd	BBG0029SNR63	1,771	158,069	0.08%
CarMax Inc	BBG000BLM2K6	31	5,509	0.00%
Cardinal Health Inc	BBG000D898T9	218	15,454	0.01%
Carlsberg AS	BBG000BLW9A8	43	10,325	0.01%
Carnival Corp	BBG000B6L1Y3	566	15,658	0.01%
Carrefour SA	BBG000B8YX11	2,244	56,515	0.03%
Carrier Global Corp	BBG000RPSHY8	412	30,705	0.02%
Casino Guichard Perrachon SA	BBG000B8YX08	278	10,056	0.01%
Catalent Inc	BBG005XR47P5	60	10,550	0.01%
Catcher Technology Co Ltd	BBG000D80Y18	461	3,583	0.00%
Caterpillar Inc	BBG000BF0K17	852	242,176	0.12%
Cathay Financial Holding Co Lt	BBG000LMMWC9	7,255	22,542	0.01%
Cathay Pacific Airways Ltd	BBG000B87KH6	989	1,126	0.00%
Celanese Corp	BBG000JF77L8	181	41,915	0.02%
Celtrion Healthcare Co Ltd	BBG0027SL6Q1	513	47,800	0.02%
Celtrion Inc	BBG000F7P1Y0	518	118,690	0.06%
Celtrion Pharm Inc	BBG000L3VNR5	99	14,286	0.01%
Cemex SAB de CV	BBG000BJK182	45,916	168,937	0.09%
Cencosud SA	BBG000PPDZT3	2,445	5,624	0.00%
Centene Corp	BBG000BDXCJ5	387	43,916	0.02%
Central Japan Railway Co	BBG000JDE6G9	20	3,660	0.00%
Center Corp	BBG000BFDLV8	223	28,502	0.01%
Ceylon Guardian Investment Tru	BBG000F0V957	6,948	4,901	0.00%
Champion Iron Ltd	BBG000R65Y33	4,213	22,984	0.01%
Charles Schwab Corp/The	BBG000BSLZ77	9,384	1,085,484	0.55%
Charoen Pokphand Foods PCL	BBG000BMLC89	3,451	3,623	0.00%

Charter Communications Inc	BBG000VPGNR2	442	396.704	0.20%
Check Point Software Technolog	BBG000K8Z2T8	3.004	481.569	0.24%
Chevron Corp	BBG000K4ND22	2.314	373.428	0.19%
Chiba Bank Ltd/The	BBG000BHLH18	512	4.033	0.00%
Chimera Investment Corp	BBG000PFLBY2	160	3.314	0.00%
China CITIC Bank Corp Ltd	BBG000J7DX33	14.911	8.891	0.00%
China Cinda Asset Management C	BBG000SLZHL0	48.993	12.274	0.01%
China Coal Energy Co Ltd	BBG000NYJKS4	3.728	2.959	0.00%
China Communications Construct	BBG000M0JS84	7.988	5.975	0.00%
China Construction Bank Corp	BBG000NW2S18	91.197	86.880	0.04%
China Eastern Airlines Corp Lt	BBG00079HFJ2	9.166	10.230	0.01%
China Everbright Bank Co Ltd	BBG001R0MCO6	22.699	11.053	0.01%
China Feihe Ltd	BBG000QPY7B08	3.794	7.002	0.00%
China Galaxy Securities Co Ltd	BBG000JC5VD6	3.728	2.946	0.00%
China Hongsigao Group Ltd	BBG000DMHCSS5	7.089	10.293	0.01%
China Huarong Asset Management	BBG000B6CF032	21.368	3.845	0.00%
China Life Insurance Co Ltd	BBG000FD8023	4.813	10.971	0.01%
China Longyuan Power Group Cor	BBG000P2MRM9	5.658	18.168	0.01%
China Mengliu Dairy Co Ltd	BBG000PXTGY5	2.064	16.091	0.01%
China Merchants Bank Co Ltd	BBG000DVPK1	7.855	83.908	0.04%
China Minsheng Banking Corp Lt	BBG000DHR8R1	72.432	38.080	0.02%
China National Building Materi	BBG000BLBW76	29.023	48.950	0.02%
China Oilfield Services Ltd	BBG000PH54R1	8.787	10.588	0.01%
China Overseas Land & Investme	BBG000B0C0H4	5.090	16.576	0.01%
China Pacific Insurance Group	BBG000K9YB7C7	6.603	24.539	0.01%
China Petroleum & Chemical Cor	BBG000M0FSG6	126.297	83.990	0.04%
China Railway Construction Cor	BBG000QNN9H7	11.549	10.391	0.01%
China Railway Group Ltd	BBG000TDDN6	18.173	13.209	0.01%
China Resources Beer Holdings	BBG000BKWM80	932	10.498	0.01%
China Resources Cement Holding	BBG000SZV3K8	22.899	23.795	0.01%
China Resources Land Ltd	BBG000HPNDX5	3.461	20.030	0.01%
China Resources Power Holdings	BBG000C1DC75	3.861	17.778	0.01%
China Shenhua Energy Co Ltd	BBG000BXKMS1	11.296	39.356	0.02%
China Southern Airlines Co Ltd	BBG00079HB2	8.487	12.501	0.01%
China State Construction Engin	BBG00079JGW2	7.542	8.157	0.00%
China Steel Corp	BBG000BDXZ5	12.053	21.181	0.01%
China Taiping Insurance Holdin	BBG000BY28H4	2.713	5.121	0.00%
China Vanke Co Ltd	BBG006KY4KF4	4.600	14.721	0.01%
China Yangtze Power Co Ltd	BBG00079J6L7	6.038	29.644	0.02%
Chipotle Mexican Grill Inc	BBG000QX74T1	7	16.007	0.01%
Chocoladefabriken Lindt & Spru	BBG000BC5J58	1	98.225	0.05%
Chongqing Rural Commercial Ban	BBG0018HRM67	15.577	7.612	0.00%
Chow Tai Fook Jewellery Group	BBG000Z9PM1	9.932	24.565	0.01%
Cir Hansen Holding A/S	BBG000OTX0M5	523	56.711	0.03%
Chubb Ltd	BBG000BR14K5	2.218	855.529	0.43%
Chugai Pharmaceutical Co Ltd	BBG000BJVLC1	1.068	47.645	0.02%
Church & Dwight Co Inc	BBG000BFJT36	184	25.995	0.01%
Cia Siderurgica Nacional SA	BBG000BT9WZ5	1.531	9.448	0.00%
Cie Financiera Richemont SA	BBG000BSJVR7	488	100.927	0.05%
Cie Generale des Etablissemnt	BBG000BC84V9	97	21.808	0.01%
Cie de Saint-Gobain	BBG000BCCNZ8	1.511	146.201	0.07%
Cielo SA	BBG000QVRY58	5.573	3.138	0.00%
Cigna Corp	BBG000KRCDDP0	316	99.719	0.05%
Cincinnati Financial Corp	BBG000BFPM65	49	7.604	0.00%
Cintas Corp	BBG000HXYF8	55	33.253	0.02%
Cisco Systems Inc	BBG000C3J3O9	9.564	833.594	0.42%
Citigroup Inc	BBG000FY4511	5.770	479.229	0.24%
Citizens Financial Group Inc	BBG006Q0HY77	1.716	111.507	0.06%
Citrix Systems Inc	BBG000FQ6PY6	48	6.262	0.00%
Clicks Group Ltd	BBG000BWY9T8	1.193	32.450	0.02%
Clorox Co/The	BBG000BFS7D3	89	21.232	0.01%
Cloudflare Inc	BBG001WMKH5	619	111.960	0.06%
CoStar Group Inc	BBG000DJJKV9	133	14.472	0.01%
Coal India Ltd	BBG000C4S298	3.125	9.446	0.00%
Coca-Cola Co/The	BBG000BAMX289	14.652	1,193.210	0.60%
Coca-Cola Europacific Partners	BBG000B6BFVH9	379	29.189	0.01%
Coca-Cola Femsa SAB de CV	BBG000N8FP14	2.533	19.015	0.01%
Coca-Cola HBC AG	BBG004HJRJ19	118	5.621	0.00%
Cognizant Technology Solutions	BBG000BBDV81	2.389	291.578	0.15%
Colgate-Palmolive Co	BBG000BFQY3	584	68.564	0.03%
Colgate-Palmolive India Ltd	BBG000CQ3326	466	12.782	0.01%
Coloplast A/S	BBG000BLV820	5	1.273	0.00%
Comcast Corp	BBG000BF7ZL4	7,020	485.962	0.25%
Comerica Inc	BBG000C75M77	97	11.582	0.01%
Commercial Bank PSQC/The	BBG000FGBZ72	4,866	12.407	0.01%
Commerzbank AG	BBG000BBYDZ8	576	6.030	0.00%
Compass Group PLC	BBG000FNYYW7	353	10.851	0.01%
Conagra Brands Inc	BBG000BDXG9P	375	17.616	0.01%
Concordia Financial Group Ltd	BBG000BHC6V6	706	3.523	0.00%
ConocoPhillips	BBG000BQCH30	3,737	371.405	0.19%
Consorcio ARA SAB de CV	BBG000LXWD18	33,298	9.601	0.00%
Constellation Brands Inc	BBG000J1QLT0	91	31.365	0.02%
Constellation Software Inc/Can	BBG000BMBZ5P1	98	251.423	0.13%
Container Corp Of India Ltd	BBG000DC8H1	847	9.833	0.00%
Contemporary Amperex Technolog	BBG000MYKWB3	93	11.852	0.01%
Continental AG	BBG000B8ZD0	1,740	253.472	0.13%
Continental Resources Inc/OK	BBG000BHBGN6	213	13.114	0.01%
Copa Holdings SA	BBG000C29813	269	30.561	0.02%
Copart Inc	BBG000BM9RH1	100	20.823	0.01%
Corning Inc	BBG000BKZF244	1,244	63.682	0.03%
Corteva Inc	BBG000B999C1	1,379	89.698	0.05%
Cosan SA	BBG000OC7H36	2,396	12.835	0.01%
Cosmos Pharmaceutical Corp	BBG000GQF8E2	95	19.196	0.01%
Costco Wholesale Corp	BBG000F6H9W8	1,107	864.168	0.44%
Costerra Energy Inc	BBG000C3GN47	779	20.353	0.01%
Country Garden Holdings Co Ltd	BBG000Q0CY41	18,373	22.430	0.01%
Country Garden Services Holdin	BBG00L3B3R02	1,331	10.969	0.01%
Covestro AG	BBG000YTYVW7	1,339	113.521	0.06%
Coway Co Ltd	BBG000DBD5Z6	111	9.529	0.00%
Credicorp Ltd	BBG000FKXZ78	348	58.409	0.03%
Credit Agricole SA	BBG000DVJ8L9	1,943	38.136	0.02%
Credit Saison Co Ltd	BBG000BQWV33	379	5.479	0.00%
Credit Suisse Group AG	BBG000B9PZL0	1,470	19.881	0.01%
Crown Holdings Inc	BBG000BF6756	74	11.333	0.01%
Cummins Inc	BBG000BQPTV6	124	37.109	0.02%
Currys PLC	BBG000C0950P8	12,730	27.130	0.01%
CyberAgent Inc	BBG000BQZ1C5	3,081	70.423	0.04%
CyberArk Software Ltd	BBG006Q20V2	67	15.865	0.01%
D-MARKET Elektronik Hizmetler	BBG0118LTKW0	8,566	22.503	0.01%
DB Insurance Co Ltd	BBG000BD1BC9	85	5.319	0.00%
DBS Group Holdings Ltd	BBG000BFDGY6	6,210	206.929	0.10%
DENTSPLY SIRONA Inc	BBG000B47K1	53	2.554	0.00%
DSH Network Corp	BBG000CZFY99	163	8.813	0.00%
DMG Mori Co Ltd	BBG000BL868	1,039	24.525	0.01%
DNB Bank ASA	BBG011M0SYC3	1,475	46.478	0.02%
DP Eurasia NV	BBG000VW8TX1	6,104	9.825	0.00%
DR Horton Inc	BBG000DQTXK6	166	24.754	0.01%
DS Smith PLC	BBG000BFLF9	589	4.209	0.00%
DSV A/S	BBG000BSNKK5	126	40.415	0.02%
DXC Technology Co	BBG00FN64XT9	1,616	71.533	0.04%
DeVita Inc	BBG000MG1SN9	117	18.238	0.01%
Dabur India Ltd	BBG000DC4H8	1,220	13.097	0.01%
Dai Nippon Printing Co Ltd	BBG000BMLJ0M5	241	8.336	0.00%
Dai-ichi Life Holdings Inc	BBG000HRVPM7	1,025	28.474	0.01%
Daiichi Sankyo Co Ltd	BBG000BWP1T1	1,871	65.350	0.03%
Daikin Industries Ltd	BBG000BLNXT1	47	14.521	0.01%
Daimler Truck Holding AG	BBG012SQ7SX1	980	49.497	0.03%
Dairy Farm International Holdi	BBG000BRMBY1	726	2.854	0.00%
Dalto Trust Construction Co Lt	BBG000BNKGL3	1,772	278.709	0.14%
Daiwa House Industry Co Ltd	BBG000BFDT2	386	15.255	0.01%
Daiwa Securities Group Inc	BBG000BQGW979	3,622	28.061	0.01%
Danaher Corp	BBG000B91F9	519	224.856	0.12%
Danone SA	BBG000B8Y1B0	3,701	316.026	0.16%
Danske Bank A/S	BBG000BRSTK6	1,472	34.954	0.02%
Daqing Railway Co Ltd	BBG00079J7W3	14,418	19.959	0.01%

Darden Restaurants Inc	BBG000BBNYF6	31	6.413	0.00%
Dassault Aviation SA	BBG000BBR565	27	3.947	0.00%
Dassault Systemes SE	BBG000GVXC37	1,395	114,100	0.06%
Datalogic Inc	BBG000SNJH2T9	566	138,599	0.07%
David Carmari-Milano NV	BBG000G037V2	4,533	91,137	0.05%
Deere & Co	BBG0000BH1NH9	113	53,370	0.03%
Dell Technologies Inc	BBG000W3SZS1	2,711	209,436	0.11%
Delta Air Lines Inc	BBG000R7Z112	3,513	188,821	0.10%
Delta Electronics Inc	BBG000BDXMZ5	510	6,970	0.00%
Denso Corp	BBG000BGN9N1	339	38,639	0.02%
Dentsu Group Inc	BBG000BT53Q3	157	7,710	0.00%
Deutsche Bank AG	BBG000BBZTH2	2,009	34,627	0.02%
Deutsche Boerse AG	BBG000D54HT0	87	19,941	0.01%
Deutsche Lufthansa AG	BBG000BCK9R0	266	2,576	0.00%
Deutsche Post AG	BBG000LW3MCO	1,682	148,791	0.08%
Deutsche Wohnen SE	BBG000GM5V54	79	4,563	0.00%
Deutz AG	BBG000BN8Y58	1,339	13,757	0.01%
Devon Energy Corp	BBG000BBVJZ8	403	24,433	0.01%
Dexcom Inc	BBG000QTF8K1	20	14,749	0.01%
Diageo PLC	BBG000BS69D5	10,841	815,093	0.41%
Diamondback Energy Inc	BBG002PHSVX9	326	48,385	0.02%
Diana Shipping Inc	BBG000BV1NV2	12,317	65,900	0.03%
Dick's Sporting Goods Inc	BBG000F6ZWH2	107	16,845	0.01%
Direct Line Insurance Group PL	BBG000CZGZ29	1,069	5,557	0.00%
Discover Financial Services	BBG000CBR5J5	151	24,060	0.01%
Discovery Inc	BBG000CHWPS2	287	9,285	0.00%
Discovery Ltd	BBG000DD6054	4,560	56,423	0.03%
Dollar General Corp	BBG000NV1KK7	116	37,721	0.02%
Dollar Tree Inc	BBG000BSC0K9	874	168,899	0.09%
Dollarama Inc	BBG000P87B57	319	22,018	0.01%
Domino's Pizza Inc	BBG000P458P3	7	5,167	0.00%
Dongfeng Motor Group Co Ltd	BBG000PCLZV0	2,796	3,196	0.00%
DoorDash Inc	BBG000D7CCJ3	40	8,180	0.00%
Dooosan Co Ltd	BBG000BCK192	47	6,471	0.00%
Dooosan Heavy Industries & Cons	BBG000CASV33	85	2,002	0.00%
Dover Corp	BBG000BHB3M6	29	7,316	0.00%
Dow Inc	BBG000BN9622	1,205	93,981	0.05%
Dr Reddy's Laboratories Ltd	BBG000CQNB44	111	10,039	0.01%
DraftKings Inc	BBG000TCBG14	226	8,551	0.00%
Drilling Co of 1972 AS/The	BBG000NSHY281	131	7,084	0.00%
DuPont de Nemours Inc	BBG000BN961G4	553	61,439	0.03%
Dubai Islamic Bank PJSC	BBG000BFMXR7	2,268	4,569	0.00%
Dufry AG	BBG000HHBCD9	11	767	0.00%
E-MART Inc	BBG000LJ399B6	138	24,121	0.01%
EDP Renovatec SA	BBG000PRC0W2	855	29,278	0.01%
ENEDS Holdings Inc	BBG000QDR164	20,017	102,877	0.05%
EOG Resources Inc	BBG000BZ9223	5,720	698,875	0.35%
EPAM Systems Inc	BBG000MHTV89	165	151,660	0.08%
EQT Corp	BBG000BHZ5J9	220	6,590	0.00%
ESR Cayman Ltd	BBG00P4RDOR6	1,811	8,417	0.00%
EXOR NV	BBG00FH38TD5	7	904	0.00%
Eagle Materials Inc	BBG000BJW241	668	152,925	0.08%
East Japan Railway Co	BBG000BJZDR5	87	7,311	0.00%
East West Bancorp Inc	BBG000CQZ0B1	1,364	147,862	0.07%
Eastman Chemical Co	BBG000BLW530	228	37,860	0.02%
Eaton Corp PLC	BBG000BJ3PD2	264	62,675	0.03%
Eclat Textile Co Ltd	BBG000HCLBQ8	599	18,793	0.01%
Ecolab Inc	BBG000BHKYH4	638	205,900	0.10%
Ecopetrol SA	BBG000QCHTL9	5,712	5,192	0.00%
Edwards Lifesciences Corp	BBG000BRXP69	1,032	183,859	0.09%
Eicher Motors Ltd	BBG000CQTR98	379	18,197	0.01%
Effage SA	BBG000BC1SB5	52	7,412	0.00%
Eiffage Co Ltd	BBG000BGF6F3	324	25,242	0.01%
EI Pienzo de Liverpool SAB de	BBG000BQXV66	848	5,960	0.00%
Elastic NV	BBG000LWZD99	672	113,837	0.06%
Electric Power Development Co	BBG000P2G0Q5	273	4,978	0.00%
Electrolux AB	BBG000BC1188	607	20,242	0.01%
Electronic Arts Inc	BBG000BP0KQ8	1,010	183,305	0.09%
Eli Lilly & Co	BBG000BNBDC2	290	110,189	0.06%
Emaar Properties PJSC	BBG000BV45B0	5,491	10,055	0.01%
Embraer Group AB	BBG00F7Z9CB3	1,801	26,411	0.01%
Emerson Electric Co	BBG000BHX7N2	381	48,672	0.02%
Emirates NBD Bank PJSC	BBG000T CY989	4,764	24,172	0.01%
Empire Co Ltd	BBG000BVMX11	470	19,739	0.01%
Empresas CMPC SA	BBG000BF50K5	1,262	2,909	0.00%
Empresas COPEC SA	BBG000BF4Z74	695	7,393	0.00%
Eni SpA	BBG000FVRV79	12,679	242,340	0.12%
Enphase Energy Inc	BBG001R3MNY9	431	108,526	0.05%
Epiroc AB	BBG00JWTSV30	2,681	93,354	0.05%
Equifax Inc	BBG000BHL7L8	47	18,765	0.01%
Equinor ASA	BBG000NSVET3	5,298	194,920	0.10%
Equitable Holdings Inc	BBG00J7CBWV8	300	13,610	0.01%
Ereğli Demir ve Çelik Fabrikal	BBG000BVCB3J9	1,655	4,826	0.00%
Erste Group Bank AG	BBG000BMMV263	583	37,728	0.02%
Esprit Holdings Ltd	BBG000BLPR85	87,896	11,010	0.01%
EssilorLuxottica SA	BBG000BC16D1	2,083	610,013	0.31%
Essity AB	BBG00GV10DH0	2,041	91,607	0.05%
Estee Lauder Cos Inc/The	BBG000FKJRC5	401	204,167	0.10%
Etsy Inc	BBG000N7MXL8	47	14,032	0.01%
Eurazeo SE	BBG000BC18W6	19	2,231	0.00%
Eurofins Scientific SE	BBG000BH7B07	160	27,176	0.01%
Eurochem NV	BBG000KCCQFV9	2,813	401,515	0.20%
Everest Re Group Ltd	BBG000C1W3K9	1,219	459,357	0.23%
Evergreen Marine Corp Taiwan L	BBG000BDC3S8	3,528	24,963	0.01%
Evolution AB	BBG008M4LO6	99	19,250	0.01%
Evonik Industries AG	BBG000DD3GQ9	266	11,848	0.01%
Evraz PLC	BBG002TJ63T2	3,328	37,297	0.02%
Expedia Group Inc	BBG000QYXZ22	7	1,671	0.00%
Experian PLC	BBG000FBCMD2	428	28,948	0.01%
Exponent Inc	BBG000F31Z34	879	141,093	0.07%
Exxon Mobil Corp	BBG000GZQ728	2,174	182,942	0.09%
FS Inc	BBG000CXY5Z6	7	2,241	0.00%
FANUC Corp	BBG000BMT3W6	681	198,441	0.10%
FMC Corp	BBG000BJP882	143	21,591	0.01%
FTI Consulting Inc	BBG000K8H58	1,613	340,335	0.17%
FUJIFILM Holdings Corp	BBG000BTG7G3	213	21,672	0.01%
Fairfax Financial Holdings Ltd	BBG000BYQVQ5	73	49,568	0.03%
Fairfax India Holdings Corp	BBG007MSNQV1	2,005	34,774	0.02%
Falabella SA	BBG000HJFWF6	1,409	6,322	0.00%
Far East Horizon Ltd	BBG001K0X325	4,527	5,526	0.00%
Far Eastern New Century Corp	BBG000BCTZT0	3,537	5,153	0.00%
Fast Retailing Co Ltd	BBG000CLY9H4	7	5,193	0.00%
Fastenal Co	BBG000BJ9VW7	1,896	167,032	0.08%
Faurecia SE	BBG000BCL2V0	145	9,499	0.00%
FedEx Corp	BBG000BJF1Z8	149	52,879	0.03%
Feng TAY Enterprise Co Ltd	BBG000BJBVS4	1,358	15,628	0.01%
Ferguson PLC	BBG000NZJ0G0	486	118,756	0.06%
Ferrari NV	BBG000BS9K41	70	25,085	0.01%
Ferroglobe PLC	BBG000B6GD99	9,353	79,886	0.04%
Fidelity National Financial In	BBG006N7S8K9	182	13,081	0.01%
Fifth Third Bancorp	BBG000BJL3N0	325	19,474	0.01%
Fimeobank Banca Fimeco SpA	BBG000C0J9J7	4,084	86,840	0.05%
First Abu Dhabi Bank PJSC	BBG000DYG144	6,861	61,099	0.03%
First American Financial Corp	BBG000078V75	60	6,446	0.00%
First Financial Bankshares Inc	BBG000BL8476	2,078	145,276	0.07%
First Financial Holding Co Ltd	BBG000LY7BY2	4,040	4,921	0.00%
First Quantum Minerals Ltd	BBG000BX7818	6,360	209,632	0.11%
FirstCash Holdings Inc	BBG014SKL747	476	49,029	0.02%
FirstRand Ltd	BBG000BNT567	12,763	66,877	0.03%
FleetCor Technologies Inc	BBG000GPX0X9	13	4,099	0.00%
Flex Ltd	BBG000BP5Y10	204	5,147	0.00%
Flüeler Entertainment PLC	BBG000DWH4M3	3,825	831,576	0.42%
Fomento Economico Mexicano SAB	BBG000BDC33X2	3,275	39,550	0.02%
Fomento de Construcciones y Co	BBG000B8ZC29	1,559	27,011	0.01%
Foot Locker Inc	BBG000BX8DC4	93	5,585	0.00%

Ford Motor Co	BBG000BQPC32	6,654	190,083	0.10%
Formosa Chemicals & Fibre Corp	BBG000BCW4G9	5,823	23,389	0.01%
Formosa Petrochemical Corp	BBG000DFJX0	1,177	5,612	0.00%
Formosa Plastics Corp	BBG000BCW5G6	1,784	9,224	0.00%
Fortiscus Metals Group Ltd	BBG000J4TTP2	8,290	159,248	0.08%
Fortive Corp	BBG000LVZ2Z8	1,592	167,079	0.08%
Fortune Brands Home & Security	BBG001B4BV87	40	5,873	0.00%
Fox Corp	BBG000JHNJW99	254	12,906	0.01%
Foxtons Group PLC	BBG000563QG83	92,390	67,986	0.03%
Franco-Nevada Corp	BBG000RD3CL8	213	40,512	0.02%
Franklin Resources Inc	BBG000BD0TF8	429	19,759	0.01%
Frasers Group PLC	BBG000DFM932	1,619	23,247	0.01%
Freemont-McMoran Inc	BBG000JDB15	5,250	301,334	0.15%
Freemius Medical Care AG & Co	BBG000D4KGT2	2,179	194,755	0.10%
Freemius SE & Co KGaA	BBG000B5S3J7	400	22,148	0.01%
Fubon Financial Holding Co Ltd	BBG000LH09B6	5,411	20,526	0.01%
Fujitsu Ltd	BBG000BGJWM6	76	17,946	0.01%
G5 Entertainment AB	BBG000BMQJ99	401	24,181	0.01%
GDS Holdings Ltd	BBG000DYK7L5	126	8,204	0.00%
GEA Group AG	BBG000B5V6W2	1,424	107,136	0.05%
GF Securities Co Ltd	BBG007WL04J3	5,339	13,996	0.01%
GMO Payment Gateway Inc	BBG000BD0YH5	779	133,477	0.07%
GN Store Nord AS	BBG000BVG203	365	31,594	0.02%
GS Holdings Corp	BBG000FP9K94	175	7,323	0.00%
GSX Logistics Inc	BBG000YD3X45	6,029	753,242	0.38%
Galaxy Entertainment Group Ltd	BBG000BGSL16	5,701	41,277	0.02%
Galp Energia SGPS SA	BBG000FKW6G7	572	7,626	0.00%
Gap Inc/The	BBG000BKLH74	312	7,581	0.00%
Garmin Ltd	BBG000C4LN67	536	100,438	0.05%
Gartner Inc	BBG000BB65D0	276	126,909	0.06%
Gazprom PJSC	BBG000KGYRF8	11,286	143,433	0.07%
Gebert AG	BBG000FHLJD6	39	43,806	0.02%
Geely Automobile Holdings Ltd	BBG000BZ3PX4	1,205	4,526	0.00%
Gem Diamonds Ltd	BBG000QJMK19	15,319	13,527	0.01%
Genetec Holdings Inc	BBG000FQ4W72	27	12,888	0.01%
General Dynamics Corp	BBG000BK67C7	87	24,813	0.01%
General Electric Co	BBG000BK6M85	836	108,585	0.05%
General Mills Inc	BBG000KCF2C2	456	42,296	0.02%
General Motors Co	BBG000NDYB67	1,523	122,778	0.06%
Genmab A/S	BBG000BKPC99	41	22,753	0.01%
Genting Bhd	BBG000BF3RW5	1,871	2,884	0.00%
Genting Malaysia Bhd	BBG000BDYR29	52,100	49,539	0.03%
Genuine Parts Co	BBG000BKL348	54	10,436	0.01%
Genworth Financial Inc	BBG000L5C6L2	5,624	31,329	0.02%
George Weston Ltd	BBG000B51VR9	142	22,600	0.01%
Georgia Capital PLC	BBG000TP3406	106	1,414	0.00%
Gerda SA	BBG000N89B84	4,020	27,057	0.01%
Giant Manufacturing Co Ltd	BBG000DYGNB0	1,132	19,409	0.01%
Gildan Activewear Inc	BBG000BQ5ZN1	253	14,772	0.01%
Gilead Sciences Inc	BBG000CKG8P2	1,054	105,245	0.05%
Givaudan SA	BBG000DB0075	4	28,892	0.01%
Gjensidige Forsikring ASA	BBG00188QF09	731	24,412	0.01%
GlaxoSmithKline PLC	BBG000C1T5G1	24,841	743,497	0.38%
Glancore PLC	BBG001M4HK04	25,176	175,858	0.09%
Globe Life Inc	BBG000BVD6X4	38	4,943	0.00%
GoDaddy Inc	BBG000MDLY05	1,423	166,043	0.08%
Godrej Consumer Products Ltd	BBG000H370F0	879	15,757	0.01%
Gold Fields Ltd	BBG000GSS250	4,243	63,673	0.03%
Golden Ocean Group Ltd	BBG000X8R037	1,413	17,528	0.01%
Goldman Sachs Group Inc/The	BBG000C6CFJ5	207	109,069	0.06%
Goodyear Tire & Rubber Co/The	BBG000BKNX95	400	11,730	0.01%
Graco Inc	BBG000BK3W84	440	48,792	0.02%
Grasim Industries Ltd	BBG000B6Y699	378	11,337	0.01%
Great Eastern Holdings Ltd	BBG000BFC599	1,365	29,054	0.01%
Great Wall Motor Co Ltd	BBG000C1Y2K8	1,398	6,809	0.00%
Great-West Lifeco Inc	BBG000BZ2Y20	551	22,780	0.01%
Green Cross Corp/South Korea	BBG000BGY8Z8	38	9,621	0.00%
Greenyard NV	BBG000BXB6B6	362	5,666	0.00%
Greggs PLC	BBG000BDKLH1	2,183	135,703	0.07%
Grifols SA	BBG000KQMX1	687	18,145	0.01%
Groupe Bruxelles Lambert SA	BBG000B5DBX0	39	5,928	0.00%
Gruma SAB de CV	BBG000LXPLN4	526	9,278	0.00%
Grupo AVAL Acciones y Valores	BBG000NHNHJ0	17,576	6,290	0.00%
Grupo Bimbo SAB de CV	BBG000B0CTM6	5,763	24,390	0.01%
Grupo Carso SAB de CV	BBG000BQXSD7	1,582	7,037	0.00%
Grupo Financiero Banorte SAB d	BBG000LXLD08	1,208	10,797	0.01%
Grupo Financiero Inbursa SAB d	BBG000LXSL46	5,203	8,574	0.00%
Grupo Mexico SAB de CV	BBG000BQC847	11,763	70,591	0.04%
Grupo Televisa SAB	BBG000BJDPF9	5,521	17,272	0.01%
Guangzhou R&F Properties Co Lt	BBG000H80S44	5,725	2,929	0.00%
Gulf Oil Lubricants India Ltd	BBG005ZYRZ8	839	7,000	0.00%
Guotai Junan Securities Co Ltd	BBG000BHRH46	5,698	12,164	0.01%
H & M Hennes & Mauritz AB	BBG000BMRJ49	1,331	36,001	0.02%
H&R Block Inc	BBG000BLDV98	546	17,695	0.01%
HAL Trust	BBG000BGG8X8	66	15,075	0.01%
HCL Technologies Ltd	BBG000C68V87	603	14,720	0.01%
HDFC Bank Ltd	BBG000NWS18	8,265	739,747	0.37%
HEICO Corp	BBG000BL16Q7	4,304	853,718	0.43%
HMM Co Ltd	BBG000FQW6G9	294	9,145	0.00%
HOCHTIEF AG	BBG000BC3444	51	5,611	0.00%
HP Inc	BBG000HWT55	2,023	104,791	0.05%
HSBC Holdings PLC	BBG000B51N49	12,852	107,414	0.05%
Hacienda Comercial Holding AS	BBG000BHNHYS	3,985	5,392	0.00%
Hackett Group Inc/The	BBG000B5L0V7	1,827	51,583	0.03%
Haidilao International Holding	BBG000LW0XR7	7,522	23,356	0.01%
Haier Smart Home Co Ltd	BBG000Y6GRDM9	1,917	11,144	0.01%
Hailong Securities Co Ltd	BBG0029103Q8	10,331	12,594	0.01%
Halliburton Co	BBG000BKFTN2	1,292	40,630	0.02%
Halma PLC	BBG000BDLT47	613	36,588	0.02%
Hamamatsu Photonics KK	BBG000BK2Q22	1,697	148,801	0.08%
Hana Financial Group Inc	BBG000J3FZK6	600	29,181	0.01%
Hanesbrands Inc	BBG000DZ2T58	1,701	39,123	0.02%
Hang Lung Group Ltd	BBG000B5W8B8	1,531	4,500	0.00%
Hang Lung Properties Ltd	BBG000B5TCX4	2,334	6,806	0.00%
Hang Seng Bank Ltd	BBG000BDWBR9	722	18,183	0.01%
Hankook Tire & Technology Co L	BBG002Y0WN38	135	6,216	0.00%
Hankyu Hanshin Holdings Inc	BBG000BH0115	81	3,162	0.00%
Hanmi Pharm Co Ltd	BBG000QKWS63	47	14,987	0.01%
Hannover Rueck SE	BBG000MDN4R3	46	12,113	0.01%
Harley-Davidson Inc	BBG000BKZTP3	120	6,225	0.00%
Hartford Financial Services Gr	BBG000G0Z878	5,730	544,159	0.28%
Hasbro Inc	BBG000BKVJK4	47	6,523	0.00%
Havells India Ltd	BBG000D4M9N2	1,015	26,230	0.01%
HeidelbergCement AG	BBG000BC1HT0	188	17,513	0.01%
Heineken Holding NV	BBG000B36N8	270	34,279	0.02%
Heineken NV	BBG000B4R84	10,174	1,573,279	0.80%
Hella GmbH & Co KGaA	BBG000BLNNJ4	20	1,904	0.00%
Hellenic Bank PCL	BBG000GJMT4	6,928	9,254	0.00%
HelloFresh SE	BBG0003Q1CF78	340	35,942	0.02%
Helvetia Holding AG	BBG000GR9XT9	28	4,490	0.00%
Henderson Land Development Co	BBG000BDWF36	7,741	45,338	0.02%
Hengan International Group Co	BBG000CJN8B5	2,030	14,381	0.01%
Henkel AG & Co KGaA	BBG000B236Z5	4,743	526,261	0.27%
Henry Schein Inc	BBG000BMMUJ3	1,493	159,239	0.08%
Herbalife Nutrition Ltd	BBG000M5VL9	502	28,241	0.01%
Hermes International	BBG000BDYV97	47	112,419	0.06%
Hero MotoCorp Ltd	BBG000CSDVY4	197	8,976	0.00%
Hershey Co/The	BBG000BLHRS2	109	28,891	0.01%
Hertz Global Holdings Inc	BBG011N57109	16	556	0.00%
Hess Corp	BBG000B8D070	439	44,735	0.02%
Hewlett Packard Enterprise Co	BBG00078W3N3	2,366	51,322	0.03%
Hexagon AB	BBG000BFL1V0	3,786	82,620	0.04%
Hilton Worldwide Holdings Inc	BBG000S8MM30	33	7,141	0.00%
Hindalco Industries Ltd	BBG000CSJQ08	2,926	25,743	0.01%
Hindustan Petroleum Corp Ltd	BBG000C5NVZ2	1,714	9,273	0.00%

Hindustan Unilever Ltd	BBG000CSMG04	1,557	67,988	0.03%
Hino Motors Ltd	BBG000BGPYD5	502	5,680	0.00%
Hitachi Construction Machinery	BBG000BGG006	73	2,908	0.00%
Hitachi Ltd	BBG000C2QRN8	1,036	77,065	0.04%
Holcim Ltd	BBG000BZKZP2	560	39,342	0.02%
Home Depot Inc/The	BBG000BKZB36	627	358,073	0.18%
Hon Hai Precision Industry Co	BBG000BHCH17	12,156	71,828	0.04%
Honda Motor Co Ltd	BBG000C27673	1,752	67,596	0.03%
Honeywell International Inc	BBG000H556T9	296	85,011	0.04%
Hong Kong Exchanges & Clearing	BBG000BGW354	10,583	850,283	0.43%
Hong Leong Bank Bhd	BBG000BTPCC6	1,418	8,716	0.00%
Hong Leong Financial Group Bhd	BBG000BF4CF6	1,959	11,216	0.01%
Hongkong & Shanghai Hotels Ltd	BBG000BDWV25	41,312	49,925	0.03%
Hongkong Land Holdings Ltd	BBG000BFLW11	1,831	13,093	0.01%
Hormel Foods Corp	BBG000BLF822	194	13,045	0.01%
Hosken Consolidated Investment	BBG000BFH308	10,700	68,240	0.03%
Hotal Motor Co Ltd	BBG000BPMGX5	932	28,446	0.01%
Housing Development Finance Co	BBG000CSRX24	20,528	982,402	0.50%
Howden Joinery Group PLC	BBG000BRYT97	7,857	131,909	0.07%
Howmet Aerospace Inc	BBG000DYNJGH	146	6,411	0.00%
Hoya Corp	BBG000BGS467	4,002	817,928	0.41%
Huatai Securities Co Ltd	BBG000BQHMGM4	3,621	8,292	0.00%
Huaxia Bank Co Ltd	BBG000709HB38	2,123	2,572	0.00%
HuBSpot Inc	BBG000N7M206	126	114,254	0.06%
Humana Inc	BBG000BLKK03	299	190,803	0.10%
Hummingbird Resources PLC	BBG00019W9B3	9,885	2,670	0.00%
Hunan Valin Steel Co Ltd	BBG00F136Q77	5,159	5,702	0.00%
Huntington Bancshares Inc/OH	BBG000BKWSR6	993	21,063	0.01%
Huntington Ingalls Industries	BBG001KJ2HM9	13	3,420	0.00%
Huntsman Corp	BBG000NS26Q8	126	6,068	0.00%
Hyundai Mobis Co Ltd	BBG000BK3C57	80	23,522	0.01%
Hyundai Motor Co	BBG000BCVDK5	326	63,452	0.03%
Hyundai Steel Co	BBG000BCVFZ4	294	13,939	0.01%
ICICI Bank Ltd	BBG000BBL437	4,016	55,000	0.03%
ICL Group Ltd	BBG000BLJNC3	601	7,976	0.00%
ICON PLC	BBG000C2TSQ6	2,170	924,442	0.47%
IDEXX Laboratories Inc	BBG000BLRT07	27	24,115	0.01%
IGM Financial Inc	BBG000BZ6FQ2	314	15,598	0.01%
IHI Corp	BBG000BM7C0D	188	5,198	0.00%
ING Groep NV	BBG000BW4522	3,289	62,976	0.03%
IQVIA Holdings Inc	BBG00333FY52	493	191,400	0.10%
ITOCHU Corp	BBG000B9WJ55	629	26,435	0.01%
ITV PLC	BBG000D7WR44	52,811	108,764	0.06%
Kimiaa Kosen Co Ltd	BBG000B97F98	1,430	50,154	0.03%
Ida Group Holdings Co Ltd	BBG000CJZ9F9	599	19,149	0.01%
Ilinos Tool Works Inc	BBG000BMBL90	126	42,685	0.02%
Ilumina Inc	BBG000DSMS70	327	171,359	0.09%
Impala Platinum Holdings Ltd	BBG000BTXK82	1,357	34,075	0.02%
Indian Railway Catering & Tour	BBG001HSFFN2	776	11,935	0.01%
Industria de Diseno Textil SA	BBG000C1WER5	2,757	123,028	0.06%
Industrial & Commercial Bank o	BBG000Q16VR4	55,850	43,353	0.02%
Industrial Bank Co Ltd	BBG00709J995	2,217	9,129	0.00%
Industrial Bank of Korea	BBG000C40K94	188	2,243	0.00%
Industrias Penoles SAB de CV	BBG000LXSL15	499	7,904	0.00%
Infineon Technologies AG	BBG000CBL054	317	20,226	0.01%
Info Edge India Ltd	BBG000HS7804	674	69,553	0.04%
Infosys Ltd	BBG000BSGQL7	1,803	62,902	0.03%
Ingevity Corp	BBG000LM28K6	1,466	144,580	0.07%
Inmobiliaria del Sur SA	BBG000BH18T9	443	5,336	0.00%
Innotex Corp	BBG000QY03R0	5,791	5,643	0.00%
Innovent Biologics Inc	BBG000M883ZB5	1,065	9,066	0.00%
Inpex Corp	BBG000DJ3642	10,464	125,230	0.06%
Infact Financial Corp	BBG000DQ4F9	48	8,628	0.00%
Intal Corp	BBG000BQJG11	3,324	235,484	0.12%
InterGlobe Aviation Ltd	BBG000H3G1B2	502	18,754	0.01%
Intercontinental Exchange Inc	BBG000C1FB75	4,207	791,472	0.40%
International Business Machine	BBG000BLNNH6	683	125,631	0.06%
International Consolidated Air	BBG000C04GS5	9,893	26,258	0.01%
International Flavors & Fraga	BBG000BLSL58	150	31,117	0.02%
International Game Technology	BBG0001VHTP3	87	3,441	0.00%
International Paper Co	BBG000BMSR2	563	35,719	0.02%
Interpublic Group of Cos Inc/T	BBG000C90D9	102	5,243	0.00%
Invesco Sampo SpA	BBG000BNSF93	39,312	139,825	0.07%
Intuit Inc	BBG000BHS0V1	24	21,613	0.01%
Intuitive Surgical Inc	BBG000BLP0Z1	812	401,055	0.20%
Invesco Ltd	BBG000BY2Y78	313	9,914	0.01%
Investor AB	BBG000BG97S6	2,054	71,055	0.04%
Ionis Pharmaceuticals Inc	BBG000JH6683	2,498	104,537	0.05%
Isetan Mitsukoshi Holdings Ltd	BBG000MF3SX0	233	2,365	0.00%
Israelcard Ltd	BBG000NW1JGV1	0	0	0.00%
Israel Discount Bank Ltd	BBG000HVQ080	2,207	20,426	0.01%
Izuu Motors Ltd	BBG000B8G222	706	12,060	0.01%
Izu Unibanco Holding SA	BBG000BF9H07	12,247	63,356	0.03%
Izusa SA	BBG000BY9ZS5	20,370	44,919	0.02%
Jo En Ltd	BBG000BSVM57	87	6,243	0.00%
Jianhoo Mines Ltd	BBG003CSHG0	1,714	19,264	0.01%
J D Wetherspoon PLC	BBG000BT7504	6,362	113,896	0.06%
J M Smucker Co/The	BBG000BT1715	93	17,410	0.01%
J Sainsbury PLC	BBG000BF0KW3	1,561	8,021	0.00%
JBS SA	BBG000N6Q0M7	8,385	78,580	0.04%
JD.com Inc	BBG0005YHYQ7	5,670	285,587	0.14%
JFE Holdings Inc	BBG000BQW8Z7	632	11,081	0.01%
JPMorgan Chase & Co	BBG000DBXPF2	2,013	438,498	0.22%
JSW Steel Ltd	BBG000C1ZGPF2	1,639	22,324	0.01%
JTEKT Corp	BBG000BLSMV7	416	4,997	0.00%
Jabil Inc	BBG000BJNGN9	64	6,183	0.00%
Jackson Financial Inc	BBG00922Y5Z6	24	1,406	0.00%
Jacobs Engineering Group Inc	BBG000BMFFQ0	33	6,374	0.00%
Japan Airlines Co Ltd	BBG0038LGS78	1,019	26,730	0.01%
Japan Petroleum Exploration Co	BBG000CTVC65	479	14,346	0.01%
Japan Post Holdings Co Ltd	BBG000H57047	4,653	49,841	0.03%
Japan Post Insurance Co Ltd	BBG000C15837	260	5,737	0.00%
Jardine Cycle & Carriage Ltd	BBG000BDCC14	1,365	28,881	0.01%
Jardine Matheson Holdings Ltd	BBG000BKGRX9	3,223	243,860	0.12%
Jefferies Financial Group Inc	BBG000BNHSP9	2,145	114,461	0.06%
Jeronimo Martins SGPS SA	BBG000BHWX29	253	7,963	0.00%
John Keells Holdings PLC	BBG000FNYM6	23,350	23,756	0.01%
John Wood Group PLC	BBG000BCGVQ6	2,394	8,523	0.00%
Johnson & Johnson	BBG000BMHYD1	1,084	255,115	0.13%
Johnson Controls International	BBG000BVLWJ6	679	75,949	0.04%
Johnson Electric Holdings Ltd	BBG000BDKX57	6,698	19,522	0.01%
Johnson Matthey PLC	BBG000BNSN10	82	3,141	0.00%
Jollibee Foods Corp	BBG000BMTF29	2,608	15,211	0.01%
Jones Lang LaSalle Inc	BBG000C2L2L0	7	2,466	0.00%
Jubilant Foodworks Ltd	BBG000PPXMG4	174	11,540	0.01%
Julius Baer Group Ltd	BBG000F8DQ05	1,746	161,253	0.08%
Juniper Networks Inc	BBG000BY33P5	230	11,309	0.01%
KB Financial Group Inc	BBG000BPHXR1	5,487	349,144	0.18%
KBC Group NV	BBG000BMLVX65	320	37,752	0.02%
KE Holdings Inc	BBG000W9LXL1	208	5,751	0.00%
KGHM Polska Miedz SA	BBG000CJ6J75	509	24,219	0.01%
KION Group AG	BBG000B9V919	34	5,123	0.00%
KKR & Co Inc	BBG000BCQ6B9	80	8,165	0.00%
KLA Corp	BBG000BMTFR4	487	287,972	0.15%
KOC Holding AS	BBG000BVCWT3	10,628	31,241	0.02%
KR1 PLC	BBG000O7Z863	13,840	26,171	0.01%
Kajima Corp	BBG000BFRX23	1,880	29,670	0.02%
Kakao Corp	BBG000C3SL93	227	29,555	0.01%
Kao Corp	BBG000BG5Y92	922	66,266	0.03%
Kaskombank PCL	BBG000BSM796	1,163	6,801	0.00%
Kawasaki Heavy Industries Ltd	BBG000BM7208	180	4,461	0.00%
Kellogg Co	BBG000BHKM3	265	23,522	0.01%
Kepco Corp Ltd	BBG000BFDJ17	619	3,234	0.00%
Kering SA	BBG000BCLB50	17	18,401	0.01%
Kerry Group PLC	BBG000BHK848	826	145,120	0.07%

Kerry Properties Ltd	BBG000H62G63	8,095	28,989	0.01%
Keurig Dr Pepper Inc	BBG000TJM7F0	466	23,624	0.01%
KeyCorp	BBG000BMCPL1	520	16,531	0.01%
Keyence Corp	BBG000BCF869	193	166,644	0.08%
Keysight Technologies Inc	BBG000S9F811	2,412	685,104	0.35%
Kia Corp	BBG000BCL1T3	2,095	199,248	0.10%
Kikkoman Corp	BBG000BJS9N2	266	30,754	0.02%
Kimberly-Clark Corp	BBG000BMW2Z0	260	51,125	0.03%
Kingfisher PLC	BBG000BKH1W6	1,783	11,236	0.01%
Kinnevik AB	BBG000BP73C4	385	18,888	0.01%
Kinross Gold Corp	BBG000BK4N16	33,582	268,400	0.14%
Kirin Holdings Co Ltd	BBG000BFW551	1,842	40,638	0.02%
Kion-Bremse AG	BBG000FMSX09	32	4,379	0.00%
Kobayashi Pharmaceutical Co Lt	BBG000BSYLZ3	120	12,938	0.01%
Kobe Suisen Co Ltd	BBG000BKT899	8,895	473,391	0.24%
Kobe Steel Ltd	BBG000BGBGH5	689	4,612	0.00%
Kogan.com Ltd	BBG000D2480S1	23,353	205,971	0.10%
Koh's Corp	BBG000CS7CT9	2,300	156,268	0.08%
Koito Manufacturing Co Ltd	BBG000BMDL1F	47	3,389	0.00%
Komatsu Ltd	BBG000BGGD50	4,911	158,005	0.08%
Kone Oyj	BBG000C3VY91	522	51,453	0.03%
Konica Minolta Inc	BBG000BKYL35	1,132	7,083	0.00%
Koninklijke Ahold Delhaize NV	BBG000BBBC58	1,949	91,854	0.05%
Koninklijke DSM NV	BBG000BCL04L	161	48,910	0.03%
Koninklijke Philips NV	BBG000LXK4H9	319	16,331	0.01%
Korea Shipbuilding & Offshore	BBG000DBLYN7	101	11,089	0.01%
Korea Zinc Co Ltd	BBG000BZG096	21	12,673	0.01%
Korean Air Lines Co Ltd	BBG000BDSVK7	362	12,297	0.01%
Kose Corp	BBG000DHJ5F9	67	10,376	0.01%
Kotak Mahindra Bank Ltd	BBG000CVD592	452	15,025	0.01%
Kraft Heinz Co/The	BBG000CPNTQ2	1,054	52,022	0.03%
Kroger Co/The	BBG000BMY992	6,218	387,072	0.20%
Kubota Corp	BBG000BGGYI2	10,145	309,417	0.16%
Kuehne + Nagel International A	BBG000H4J2B8	19	8,372	0.00%
Kumba Iron Ore Ltd	BBG000BPK4K3	886	35,147	0.02%
Kuraray Co Ltd	BBG000BFSY86	140	1,668	0.00%
Kweichow Moutai Co Ltd	BBG000798TD4	93	41,322	0.02%
Kyocera Corp	BBG000C26Y00	120	10,286	0.01%
Kyowa Kirin Co Ltd	BBG000BG3826	339	12,712	0.01%
L'Oreal SA	BBG000BC88G6	328	214,231	0.11%
L3Harris Technologies Inc	BBG000BLGFJ9	68	19,914	0.01%
LANXESS AG	BBG000Q9TVP4	50	4,250	0.00%
LEG Immobilien SE	BBG0003T09P1	66	12,660	0.01%
LG Chem Ltd	BBG000H4PD15	59	27,426	0.01%
LG Corp	BBG000BCCXN2	196	18,376	0.01%
LG Display Co Ltd	BBG000FSDG01	442	12,577	0.01%
LG Electronics Inc	BBG000MND289	373	59,500	0.03%
LG Household & Health Care Ltd	BBG000BB23H5	60	70,452	0.04%
LIC Housing Finance Ltd	BBG000D5ZK48	24,066	164,603	0.08%
LKQ Corp	BBG000PXL444	97	8,013	0.00%
LSL Property Services PLC	BBG000QCS940	3,953	30,193	0.02%
LUKOIL PJSC	BBG000NN8497	863	106,257	0.05%
LVMH Moët Hennessy Louis Vuitt	BBG000BCT005	555	631,045	0.32%
Laboratory Corp of America Hol	BBG000D9D4K0	20	9,832	0.00%
Lam Research Corp	BBG000BFLM99	227	224,315	0.11%
Land & Houses PCL	BBG000BCHY27	37,811	13,700	0.01%
Larsen & Toubro Ltd	BBG000CVM7D3	2,695	94,538	0.05%
Las Vegas Sands Corp	BBG000JWD753	5,309	274,826	0.14%
Lawson Inc	BBG000CRYS89	80	5,200	0.00%
Lazard Ltd	BBG000BT4C39	1,161	69,692	0.04%
Lear Corp	BBG000PTLZ21	118	29,799	0.02%
Legal & General Group PLC	BBG000BDDQCG6	3,190	17,682	0.01%
Legend Holdings Corp	BBG000B7J5J0	8,567	17,412	0.01%
Legrand SA	BBG000W4R2A4	1,050	168,981	0.09%
Leidos Holdings Inc	BBG000C23P80	32	3,891	0.00%
Lennar Corp	BBG000BNSHF7	226	36,086	0.02%
Lennox International Inc	BBG000BB58B4	343	153,195	0.08%
Lenovo Group Ltd	BBG000B4G0M5	16,509	26,096	0.01%
Lenta International Co PJSC	BBG000E2L8T1	3,355	11,558	0.01%
Leonardo SpA	BBG000BVRJ44	1,180	11,629	0.01%
Liberty Broadband Corp	BBG000GNRZ83	178	39,469	0.02%
Liberty Media Corp-Liberty Bra	BBG000BFHD1D0	17	670	0.00%
Liberty Media Corp-Liberty For	BBG000BFHD0V6	587	51,413	0.03%
Liberty Media Corp-Liberty Sir	BBG000BFHD2Z7	444	31,049	0.02%
Liberty TripAdvisor Holdings I	BBG000DKML87	25	76	0.00%
Lincoln National Corp	BBG000BNC3Y9	189	17,712	0.01%
Linde PLC	BBG000GVR8Y09	695	331,091	0.17%
Lion Corp	BBG000BQG001	766	14,053	0.01%
Lions Gate Entertainment Corp	BBG000K1T0M8	98	2,167	0.00%
LiveNova PLC	BBG000LGHG16	431	51,832	0.03%
Lixil Corp	BBG000BVCJY6	246	9,017	0.00%
Lloyds Banking Group PLC	BBG000BDDQGR5	221,937	197,631	0.10%
Löbber Cos Ltd	BBG000BDC4Z5	451	50,896	0.03%
Localiza Rent a Car SA	BBG000B7H2C1	6,703	87,731	0.04%
Lockheed Martin Corp	BBG000C1BW00	37	18,320	0.01%
Loews Corp	BBG000C45984	612	48,611	0.02%
Logan Group Co Ltd	BBG0005P887B1	8,787	9,239	0.00%
Logo Yazilim Sanayi Ve Ticaret	BBG000BP78M2	3,849	16,593	0.01%
Lofas Renner SA	BBG000BYWZK7	7,183	43,351	0.02%
London Stock Exchange Group PL	BBG000BC85S0	4,902	632,863	0.32%
Lonrho Group Holdings Ltd	BBG000CHNH78	399	2,586	0.00%
Longo Group AG	BBG000NDX955	110	126,954	0.06%
Lopez Holdings Corp	BBG000B9F8M99	116,675	9,158	0.00%
Lotte Chemical Corp	BBG000BHNW30	24	5,950	0.00%
Lotte Shopping Co Ltd	BBG000BNDW54	69	6,945	0.00%
Louisiana-Pacific Corp	BBG000BNF508	391	42,124	0.02%
Lowe's Cos Inc	BBG000BNDN65	4,014	1,427,222	0.72%
Loyalty Ventures Inc	BBG012QVD574	31	1,302	0.00%
Luceco PLC	BBG000F0HWJ4	10,508	68,221	0.03%
Lululemon Athletica Inc	BBG000R8ZVD1	20	10,752	0.01%
LyonellBasell Industries NV	BBG000WCFB84	730	92,652	0.05%
M&G PLC	BBG000K3ZP545	5,447	20,245	0.01%
M&T Bank Corp	BBG000D9KWL9	79	16,789	0.01%
M3 Inc	BBG000BN34Z6	559	38,690	0.02%
MBIA Inc	BBG000BNNQ34	6,039	131,157	0.07%
MBK PCL	BBG000DCTX62	135,837	74,946	0.04%
MEIUI Holdings Co Ltd	BBG000BXR2F4	366	29,998	0.02%
METRO AG	BBG000C7M0C5	431	6,223	0.00%
MGM Resorts International	BBG000C2BXX4	3,197	197,351	0.10%
MMC Norilsk Nickel PJSC	BBG000KRLH06	3,034	129,075	0.07%
MRF Ltd	BBG000CV68H1	10	13,098	0.01%
MRV Engenharia e Participacoes	BBG000QV1TK3	2,853	8,395	0.00%
MS&AD Insurance Group Holdings	BBG000MD5M44	785	33,297	0.02%
MSC Inc	BBG000RTDY25	193	162,666	0.08%
MTR Corp Ltd	BBG000MKL1D1	2,230	16,464	0.01%
Macy's Inc	BBG000C46HM9	1,005	36,194	0.02%
Magazine Luiza SA	BBG000PWVLY3	20,349	36,280	0.02%
Magna International Inc	BBG000CZ2P00	406	45,291	0.02%
Magnit PJSC	BBG000VFB0G4	341	7,030	0.00%
Magnitogorsk Iron & Steel Work	BBG000O63JZ4	2,004	33,351	0.02%
Mahindra & Mahindra Ltd	BBG000BKW6G6	1,886	29,213	0.01%
Makita Corp	BBG000BCLVP88	5,263	306,869	0.16%
Maison Banking Bhd	BBG000BFC4M9	10,088	49,512	0.03%
ManpowerGroup Inc	BBG000BMMH54	52	6,960	0.00%
Manulife Financial Corp	BBG000C0CQK8	1,253	32,891	0.02%
Mapfre SA	BBG000BCC0ZW2	5,272	14,889	0.01%
Marathon Oil Corp	BBG000CBH833	1,387	31,321	0.02%
Marathon Petroleum Corp	BBG001DCCGR8	1,373	120,809	0.06%
Maravai LifeSciences Holdings	BBG000Y1DFV91	2,247	129,488	0.07%
Marico Ltd	BBG000GPNZ21	1,541	14,614	0.01%
Market Corp	BBG000FC7366	44	75,473	0.04%
MarketAxess Holdings Inc	BBG000B0RZ23	272	153,805	0.08%
Mark's & Spencer Group PLC	BBG000B8TRV3	2,451	10,566	0.01%
Marriott International Inc/MD	BBG000B0GR7W6	113	25,719	0.01%
Marriott Vacations Worldwide C	BBG001J2RS5H3	65	15,178	0.01%

Marsh & McLennan Cos Inc	BBG000BP4MH0	158	37.813	0.02%
Martin Marietta Materials Inc	BBG000BGYM7	48	28.919	0.01%
Marubeni Corp	BBG000B9YX6	2,429	32.475	0.02%
Maruti Suzuki India Ltd	BBG000HFDLX7	332	45.653	0.02%
Masco Corp	BBG000BNKNQ9	417	40.228	0.02%
Masraf Al Rayan QSC	BBG000MHMD3	19,335	33.800	0.02%
Mastercard Inc	BBG000F1ZSO2	5,280	2,609.701	1.32%
Match Group Inc	BBG00VTKNC3	80	14,530	0.01%
Matchon PCL	BBG000BKBW3	9,359	3.468	0.00%
Mattel Inc	BBG000BNYW1	193	5.725	0.00%
Mazda Motor Corp	BBG000BMCZ1	1,549	16.371	0.01%
McCormick & Co Inc/MD	BBG000GEY5W4	93	12.384	0.01%
McDonald's Corp	BBG000BNSZP1	666	245.473	0.12%
McKesson Corp	BBG000DGNW7	228	77.812	0.04%
MediaTel Inc	BBG000LLDX6	301	17.816	0.01%
Mediobanca Banca di Credito Fi	BBG000BBKYH7	808	12.780	0.01%
Medtronic PLC	BBG000BNWG87	2,148	305.600	0.15%
Mega Financial Holding Co Ltd	BBG000DPTOK5	4,594	8.119	0.00%
Meituan	BBG00LLV9W6	260	10.323	0.01%
Melco Resorts & Entertainment	BBG000BHP8J4	792	11.091	0.01%
Melrose Industries PLC	BBG000B5C2SM5	10,469	31.186	0.02%
MercadoLibre Inc	BBG000GQP811	93	172.823	0.09%
Mercedes-Benz Group AG	BBG000CCVZ29	1,960	207.231	0.10%
Merck & Co Inc	BBG000BPD188	1,393	146.880	0.07%
Merck KGaA	BBG000BK4S53	93	33.089	0.02%
Meritz Financial Group Inc	BBG000R4Q830	155	7.886	0.00%
MetLife Inc	BBG000BB6KF5	667	57.323	0.03%
Meta Platforms Inc	BBG000MM2PF2	1,159	535.951	0.27%
Metallurgical Corp of China Lt	BBG000BNVDS3	45,465	15.962	0.01%
Metro Inc/CN	BBG000BZNSD8	354	25.930	0.01%
Metter-Toledo International I	BBG000BZCKH3	71	166.720	0.08%
Michelmers Brick Holdings PLC	BBG000FTL879	37,791	90.116	0.05%
Micro Focus International PLC	BBG000G4KKD2	780	6.074	0.00%
Microchip Technology Inc	BBG000B8HCF19	1,459	171.108	0.09%
Micron Technology Inc	BBG000C5Z1S3	2,375	304.236	0.15%
Microsoft Corp	BBG000BPH459	6,072	2,808.797	1.42%
Middleby Corp/The	BBG000DQNSR3	579	156.660	0.08%
Midea Group Co Ltd	BBG000DY83KP5	116	1.850	0.00%
Midland Holdings Ltd	BBG000CCKZY1	75,053	12.446	0.01%
Midland IC&I Ltd	BBG000DR25W6	79,584	1.825	0.00%
Mirae Asset Securities Co Ltd	BBG000BCRX7	183	1.827	0.00%
Mitsubishi Chemical Holdings C	BBG000CQ2Z05	1,591	16.190	0.01%
Mitsubishi Corp	BBG000BB8GZ0	1,891	82.464	0.04%
Mitsubishi Electric Corp	BBG000B8H291	1,337	23.299	0.01%
Mitsubishi Estate Co Ltd	BBG000BQCY46	1,150	21.898	0.01%
Mitsubishi HC Capital Inc	BBG000BN2D69	739	5.022	0.00%
Mitsubishi Heavy Industries Lt	BBG000BGPH88	763	24.219	0.01%
Mitsubishi Materials Corp	BBG000BGFBD6	120	2.825	0.00%
Mitsubishi Motors Corp	BBG000BKHHV7	2,223	8.524	0.00%
Mitsubishi UFJ Financial Group	BBG000DZVLF3	10,651	79.496	0.04%
Mitsui & Co Ltd	BBG000BTPXK9	1,109	36.091	0.02%
Mitsui Chemicals Inc	BBG000BG3V90	146	5.405	0.00%
Mitsui Fudosan Co Ltd	BBG000BQX334	386	10.502	0.01%
Mizuho Financial Group Inc	BBG000FPN705	2,392	40.221	0.02%
Moderna Inc	BBG000PHZT11	63	18.603	0.01%
Mohawk Industries Inc	BBG000FLZN98	163	40.750	0.02%
Molson Coors Beverage Co	BBG000BS7KS3	364	23.175	0.01%
Mondler SpA	BBG001MCDSD6	195	19.531	0.01%
Mondelez International Inc	BBG000D4LWF6	2,599	237.046	0.12%
Mondi PLC	BBG000PQKW8	681	23.149	0.01%
MongoDB Inc	BBG0022FDRY8	193	140.538	0.07%
Monolithic Power Systems Inc	BBG000C30L48	195	132.284	0.07%
Monster Beverage Corp	BBG000NBV1C0	260	34.293	0.02%
Montark Renewables Inc	BBG000V5VT29	2,840	42.101	0.02%
Moody's Corp	BBG000F86GP6	53	28.222	0.01%
Morgan Stanley	BBG000BLZRJ2	1,349	182.084	0.09%
Mosaic Co/The	BBG000BFXL6	493	26.620	0.01%
Motheron Sumi Systems Ltd	BBG000CWNK55	3,926	16.221	0.01%
Motor Oil Hellas Corinth Refin	BBG000DQZ3Q4	3,799	81.706	0.04%
Motorola Solutions Inc	BBG000BP8Z50	33	12.438	0.01%
Mowi ASA	BBG000JDLY02	32	1.044	0.00%
Mr Cooper Group Inc	BBG002V998F7	0	23	0.00%
Muenchener Rueckversicherungs-	BBG000B8DQ46	127	51.897	0.03%
Multi Commodity Exchange of In	BBG000Q47HF1	1,510	44.223	0.02%
MultiChoice Group	BBG000N2V9Y48	1,855	19.508	0.01%
Murata Manufacturing Co Ltd	BBG000BM4K18	120	13.105	0.01%
Murphy Oil Corp	BBG000BPMH90	258	9.268	0.00%
NAVER Corp	BBG000PF9ZK9	829	363.138	0.18%
NCSoft Corp	BBG000BZ2983	12	8.865	0.00%
NEC Corp	BBG000BGJMB0	190	12.041	0.01%
NIKE Inc	BBG000C5HS04	3,344	766.536	0.39%
NIO Inc	BBG000LPZ846	226	9.862	0.00%
NIPPON EXPRESS HOLDINGS INC	BBG001UJQJ47	36	2.950	0.00%
NN Group NV	BBG000RLB0S1	625	46.513	0.02%
NOW Inc	BBG000SBLN209	847	9.949	0.01%
NSK Ltd	BBG000BFJCN1	404	3.558	0.00%
NTPC Ltd	BBG000BMMWKD4	20,664	47.563	0.02%
NTT Data Corp	BBG000F2WJ74	366	10.784	0.01%
NVIDIA Corp	BBG000BBJQV0	853	345.178	0.17%
NXP Semiconductors NV	BBG000BND699	3,357	1,051.798	0.53%
Nan Ya Plastics Corp	BBG000BDP260	7,353	31.216	0.02%
Nasdaq Inc	BBG000DFVW66	543	156.924	0.08%
Naspers Ltd	BBG000C1YB91	418	89.001	0.05%
NatWest Group PLC	BBG000BQYNG3	12,918	54.314	0.03%
National Bank of Canada	BBG000BZQ883	116	12.226	0.01%
Natura & Co Holding SA	BBG00PSSP219	4,240	26.627	0.01%
Navient Corp	BBG004MN1R41	876	25.582	0.01%
Nedbank Group Ltd	BBG000BFSBW3	1,496	22.558	0.01%
Nemetschek SE	BBG000B5YWP0	538	94.946	0.05%
Neste Oyj	BBG000C4DP34	627	42.492	0.02%
Nestle India Ltd	BBG000CX26S7	57	20.800	0.01%
Nestle SA	BBG000C9PB63	11,827	2,275.276	1.15%
Nel 1 UEPS Technologies Inc	BBG000BXY8R6	1,021	7.473	0.00%
NetApp Inc	BBG000FFPN32	416	52.573	0.03%
NetEase Inc	BBG000BXZV8	4,542	141.132	0.07%
Netflix Inc	BBG000CL9VW6	103	85.109	0.04%
New China Life Insurance Co Lt	BBG0028VYJ34	6,357	23.384	0.01%
New Relic Inc	BBG001NFKJ68	1,145	173.145	0.09%
New World Development Co Ltd	BBG000BDYD39	16,296	88.690	0.04%
New York Times Co/The	BBG000FFC0B3	2,155	143.142	0.07%
Newell Brands Inc	BBG000BQC9V2	269	8.088	0.00%
Newmont Corp	BBG000BFVWK1	699	59.589	0.03%
News Corp	BBG0003SLY15	226	6.945	0.00%
Nexco Co Ltd	BBG001C0RZ53	516	13.704	0.01%
Next PLC	BBG000BDWPY0	347	62.698	0.03%
Nibe Industrier AB	BBG000BWP111	5,012	104.113	0.05%
Nice Ltd	BBG000G1WXQ3	57	24.077	0.01%
Nidec Corp	BBG000BR3NP6	27	4.300	0.00%
Nielsen Holdings PLC	BBG0088CYPX8	240	6.760	0.00%
Nihon Kohden Corp	BBG000BM1BV8	3,521	132.686	0.07%
Nikon Corp	BBG000BGS2B4	393	5.817	0.00%
Nine Dragons Paper Holdings Lt	BBG000LLG3J96	3,328	4.915	0.00%
Nintendo Co Ltd	BBG000BLCF44	356	227.901	0.12%
Nippon Shinyaku Co Ltd	BBG000BLVD19	133	12.737	0.01%
Nippon Steel Corp	BBG000BG9X54	735	16.496	0.01%
Nissan Motor Co Ltd	BBG000BGPQ84	8,418	55.885	0.03%
Nissin Foods Holdings Co Ltd	BBG000BJ92M7	153	15.343	0.01%
Nitori Holdings Co Ltd	BBG000BCQKD1	7	1.370	0.00%
Nitto Denko Corp	BBG000BGP8R7	62	6.623	0.00%
Nokia Oyj	BBG000BBWZ54	14,643	127.660	0.06%
Nomura Holdings Inc	BBG000BGX3Z0	2,976	17.831	0.01%
Nomura Real Estate Holdings th	BBG000BL5M9Y	107	3.367	0.00%
Nomura Research Institute Ltd	BBG000KPFM48	67	3.024	0.00%
Nongfu Spring Co Ltd	BBG000WRDQZ7	240	2.175	0.00%
Nordea Bank Abp	BBG000LWJDL7	1,727	29.132	0.01%

Nordic Entertainment Group AB	BBG00NKG5QV4	335	23,862	0.01%
Nordstrom Inc	BBG000G8N9C6	202	6,284	0.00%
Norfolk Southern Corp	BBG000BQ5D55	534	218,563	0.11%
Norsk Hydro ASA	BBG000C34K7L	573	6,213	0.00%
Northern Trust Corp	BBG000B274K1	67	10,951	0.01%
Northland Power Inc	BBG000C0R327	286	11,828	0.01%
Northrop Grumman Corp	BBG000BQ2C28	47	24,807	0.01%
NortonLifeLock Inc	BBG000BH2JM1	11,829	422,690	0.21%
Novanta Inc	BBG000JB24Q5	566	137,326	0.07%
Novartis AG	BBG000NQV2C4	4,551	551,535	0.28%
Novatek PJSC	BBG000QY8FL3	102	32,915	0.02%
Novo Nordisk A/S	BBG000F8T233	1,805	278,956	0.14%
Novolipetsk Steel PJSC	BBG000PR0PJ6	1,027	41,688	0.02%
Novozymes A/S	BBG000BL8K7	1,032	116,565	0.06%
Nucor Corp	BBG000B28KV2	318	49,926	0.03%
Nutrien Ltd	BBG000M9SL98	386	39,931	0.02%
O'Reilly Automotive Inc	BBG000BQYVY6	182	177,155	0.09%
OMV AG	BBG000BL75J1	389	30,373	0.02%
OPAP SA	BBG000BCCM5	1,089	21,243	0.01%
ORIX Corp	BBG000BN25M8	1,356	38,014	0.02%
OSK Holdings Bhd	BBG000BG2WF2	56,115	16,118	0.01%
OTP Bank Nyrt	BBG000F5WJT3	808	56,898	0.03%
OVS SpA	BBG000840K745	21,205	84,908	0.04%
Obayashi Corp	BBG000BFRCV10	1,639	17,421	0.01%
Oilex Co Ltd	BBG000BYCYK6	586	145,963	0.07%
Occidental Petroleum Corp	BBG000BQ2Q58	1,837	73,234	0.04%
OceanPal Inc	BBG013384JP8	1,175	3,282	0.00%
Odontoprev SA	BBG000BQXR73	5,709	17,764	0.01%
Oil & Natural Gas Corp Ltd	BBG000BF0862	3,695	9,736	0.00%
Oji Holdings Corp	BBG000BFYK9	785	5,226	0.00%
Okta Inc	BBG001YV1SM4	473	145,709	0.07%
Old Mutual Ltd	BBG00KRBWLT8	18,791	21,264	0.01%
Old Republic International Cor	BBG000C4PLF7	234	7,906	0.00%
Olympus Corp	BBG000BQ38Q6	1,446	45,755	0.02%
Omnicon Group Inc	BBG000B8S9A9	104	10,485	0.01%
Omnron Corp	BBG000BGJC59	49	6,715	0.00%
OneMain Holdings Inc	BBG005497G23	353	24,319	0.01%
Onex Corp	BBG000BC6SL9	104	11,219	0.01%
Ono Pharmaceutical Co Ltd	BBG000BJY392	140	4,769	0.00%
Open Text Corp	BBG000JX8M95	40	2,611	0.00%
Oracle Corp	BBG000BQLTW7	4,785	574,002	0.29%
Orbia Advance Corp SAB de CV	BBG000C2R1L6	2,989	10,501	0.01%
Orica Ltd	BBG000B2FV10	1,823	24,953	0.01%
Oriant Securities Co Ltd/China	BBG000C23R44	5,059	5,944	0.00%
Orion Corp/Republic of Korea	BBG000FDYNT7	161	19,339	0.01%
Orkla ASA	BBG000BQCC55	372	5,129	0.00%
Oris Worldwide Corp	BBG000RP60KV0	4,415	528,735	0.27%
Otsuka Holdings Co Ltd	BBG000DZLC98	959	47,732	0.02%
Oversea-Chinese Banking Corp L	BBG000BFDM17	2,689	31,278	0.02%
Ovintiv Inc	BBG00R2NHR83	793	36,757	0.02%
Owens Corning	BBG000M44VW8	1,235	153,673	0.08%
PACCAR Inc	BBG000BQVTF5	253	30,748	0.02%
PI Industries Ltd	BBG000CXL90	154	8,652	0.00%
PCC Property & Casualty Co LI	BBG000BYRGX1	14,048	15,787	0.01%
PNC Financial Services Group I	BBG000BRDQ08	485	133,711	0.07%
POSCO Holdings Inc	BBG000BDVH79	142	45,054	0.02%
PPG Industries Inc	BBG000BRJ809	274	64,921	0.03%
PTT Exploration & Production P	BBG000BTWVY2	1,269	6,167	0.00%
PTT Global Chemical PCL	BBG0025BQ3G3	1,831	4,428	0.00%
PTT PCL	BBG000MMQYV9	7,830	12,251	0.01%
PVH Corp	BBG000BRRG02	60	8,788	0.00%
Pacific Basin Shipping Ltd	BBG000BYXFS2	340,961	172,036	0.09%
Packaging Corp of America	BBG000B8S9W7	129	24,246	0.01%
Pacific Evergreen Inc	BBG000W1XG2M5	60	1,045	0.00%
PAGE Industries Ltd	BBG000PFVQ2X4	27	19,964	0.01%
Pagegroup PLC	BBG000H7G4L6	4,336	51,177	0.03%
Palo Alto Networks Inc	BBG0014GJCT9	206	158,009	0.08%
Panasonic Corp	BBG000C26TK7	3,157	47,695	0.02%
Pandora A/S	BBG0016S3JL1	37	6,404	0.00%
Paragon Banking Group PLC	BBG000BY21W2	5,723	60,398	0.03%
Paramount Global	BBG000C496P7	519	21,539	0.01%
Parker-Hannifin Corp	BBG000BR3KL6	92	40,282	0.02%
Partners Group Holding AG	BBG000DFF555	2	5,623	0.00%
Paycom Holdings Inc	BBG0007Y1WV8	4,568	1,192,646	0.60%
Paychex Inc	BBG000BQSQ38	42	7,911	0.00%
Pearson PLC	BBG000BDY8C0	465	5,317	0.00%
Pegatron Corp	BBG000F0PKZ2	2,197	7,546	0.00%
Pendragon PLC	BBG000BFQWY5	188,132	81,311	0.04%
Penske Automotive Group Inc	BBG000H6K1B0	70	10,347	0.01%
Pentair PLC	BBG000C221G9	53	5,349	0.00%
People's Insurance Co Group of	BBG003ML9884	52,249	21,754	0.01%
PepsiCo Inc	BBG000D47JK6	2,825	675,057	0.34%
Permanent TSB Group Holdings P	BBG000B8MCDQ	9,192	23,004	0.01%
Pernod Ricard SA	BBG000BQCMR3	2,983	988,978	0.50%
Perrigo Co PLC	BBG000CNFQW6	93	4,986	0.00%
Persimmon PLC	BBG000BDY6P0	233	12,389	0.01%
PetroChina Co Ltd	BBG000BFNTD0	122,024	78,087	0.04%
Petroleo Brasileiro SA	BBG000BF4R45	40,596	330,329	0.17%
Pfizer Inc	BBG000BR2B91	3,210	260,712	0.13%
Phillips 66	BBG00286S4N9	610	60,830	0.03%
PhosAgro PJSC	BBG001R16GZ5	513	15,235	0.01%
Pidrite Industries Ltd	BBG000C2XFG2	375	17,105	0.01%
Pilgrims Pride Corp	BBG000BFJLV3	33	1,291	0.00%
Ping An Bank Co Ltd	BBG000DY64H66	699	2,491	0.00%
Ping An Insurance Group Co of	BBG000GD4M44	57,950	574,047	0.29%
Pinterest Inc	BBG002583CV8	2,725	136,221	0.07%
Pioneer Natural Resources Co	BBG000BXRPH1	2,669	667,802	0.34%
Piraeus Financial Holdings SA	BBG000BVLR50	3,624	7,312	0.00%
Piramal Enterprises Ltd	BBG000CX3HS2	88	4,305	0.00%
Plug Power Inc	BBG000C1XSP8	200	7,754	0.00%
Polski Koncern Naftowy ORLEN S	BBG000D0JDP8	434	11,002	0.01%
Polskie Gornictwo Naftowe i Ga	BBG000D86KP2	5,001	10,751	0.01%
PolyMetal International PLC	BBG00025R9F9	2,291	55,764	0.03%
Polyus PJSC	BBG000H2CS6K7	142	17,275	0.01%
Pool Corp	BBG000BCVG28	7	5,182	0.00%
Porsche Automobil Holding SE	BBG000BCZ5F4	496	64,733	0.03%
Porto Seguro SA	BBG000D7JMP3	2,271	11,733	0.01%
Postal Savings Bank of China C	BBG000SLXXC3	5,592	5,396	0.00%
Poste Italiane SpA	BBG000SS58L1	268	4,837	0.00%
Pou Chen Corp	BBG000BQC007	10,651	17,552	0.01%
Power Corp of Canada	BBG000BCC284	475	21,638	0.01%
Powzechna Kasa Oszczednosci B	BBG000B8WVJ0	1,656	25,386	0.01%
Rowozyczny Zaklad Ubezpieczen	BBG000B7YD19	1,547	19,857	0.01%
PrainceSky Royalty Ltd	BBG000F0D7J9	304	4,517	0.00%
Principal Financial Group Inc	BBG000NSCNT7	160	15,894	0.01%
ProSiebenSat.1 Media SE	BBG000CLKVQ0	489	10,720	0.01%
Procter & Gamble Co/The	BBG000BR2TH3	2,157	485,405	0.25%
Progressive Corp/The	BBG000BR37X2	292	41,221	0.02%
Prosus NV	BBG000NKSQ99	14	1,631	0.00%
Prudential Financial Inc	BBG000HCJMF9	480	71,472	0.04%
Prudential PLC	BBG000BDY322	953	22,617	0.01%
Prystian SpA	BBG000R3W81	225	11,642	0.01%
Public Bank Bhd	BBG000B85B21	63,831	87,668	0.04%
Publicis Groupe SA	BBG000BC3M7	1,066	98,662	0.05%
PulteGroup Inc	BBG000BR54L0	308	24,205	0.01%
Punjab National Bank	BBG000GMJZ78	3,620	2,499	0.00%
QUALCOMM Inc	BBG000CGC1X8	507	127,550	0.06%
Qantas Airways Ltd	BBG000BLCWX0	15,614	78,225	0.04%
Qatar International Islamic Ba	BBG000PS8145	2,511	8,735	0.00%
Qatar Islamic Bank SAQ	BBG000PS7ZP8	3,742	25,909	0.01%
Qatar National Bank QPSC	BBG000BB0H91	18,145	138,392	0.07%
QinetiQ Group PLC	BBG000HF5083	4,539	22,491	0.01%
Qorvo Inc	BBG000TJF1N7	27	5,728	0.00%
Quanta Computer Inc	BBG000CL1K05	3,392	15,967	0.01%
Quanta Services Inc	BBG000BBL8V7	32	5,102	0.00%

Quebecor Inc	BBG000BZTJQ8	314	0.753	0.00%
Quest Diagnostics Inc	BBG000BN84F3	43	10.312	0.01%
Quinenco SA	BBG000HSJZM0	5,020	13.371	0.01%
Quratec Retail Inc	BBG000PCCJL6	3,693	38.602	0.02%
RELX PLC	BBG000D3XD4	9,303	415.935	0.21%
RHB Bank Bhd	BBG000ZHR1PP3	10,165	18,021	0.01%
RPM International Inc	BBG000DCNK80	107	14,796	0.01%
RTL Group SA	BBG000BLDDC4	106	7,757	0.00%
Rackspace Technology Inc	BBG000WJYQO4	1,713	31,741	0.02%
Radico Khaitan Ltd	BBG000BL2XZ7	1,585	36,257	0.02%
Raia Drogasil SA	BBG000BTXX93	5,405	32,434	0.02%
Raiffeisen Bank International	BBG000F4LJZ7	479	19,388	0.01%
Rakuten Group Inc	BBG000CGWW31	1,249	17,213	0.01%
Rallye SA	BBG000BGF9M7	2,537	20,001	0.01%
Ralph Lauren Corp	BBG000BS0Z11	42	6,932	0.00%
Randstad NV	BBG000BFFZ1H	291	27,362	0.01%
Rational AG	BBG000C2V773	76	106,957	0.05%
Raymond James Financial Inc	BBG000BS7J31	84	11,592	0.01%
Raytheon Technologies Corp	BBG000WB8S60	5,111	604,950	0.31%
Realia Business SA	BBG000GTD3N2	18,702	23,285	0.01%
Reckitt Benckiser Group PLC	BBG000C38NF3	363	42,886	0.02%
Recordati Industria Chimica e	BBG000BC7PF1	1,091	96,444	0.05%
Recruit Holdings Co Ltd	BBG000F2BCY2	213	17,739	0.01%
Red Star Macalline Group Corp	BBG000DL1Z22	3,621	2,383	0.00%
Regeneron Pharmaceuticals Inc	BBG000C734W3	38	33,305	0.02%
Regions Financial Corp	BBG000Q3JN03	5,029	150,791	0.08%
Reinet Investments SCA	BBG00J36ZB0	449	11,056	0.01%
Reinsurance Group of America I	BBG000BDLCO0	15	2,316	0.00%
Reliance Industries Ltd	BBG000BKVP93	5,861	256,799	0.13%
Reliance Steel & Aluminum Co	BBG000CJ2181	24	5,406	0.00%
Remgro Ltd	BBG000C5SRJ9	3,323	37,557	0.02%
Renault SA	BBG000BK8B64	691	33,018	0.02%
Renesas Electronics Corp	BBG000MHQMB8	619	10,522	0.01%
Rentokil Initial PLC	BBG000BBZ2H6	52,064	596,429	0.29%
Repligen Corp	BBG000BS4LJ3	352	128,042	0.06%
Repsol SA	BBG000C2V6W8	1,307	21,337	0.01%
Republic Services Inc	BBG000BPXVJ6	839	160,922	0.08%
ResMed Inc	BBG000L4M7F1	444	159,177	0.08%
Resona Holdings Inc	BBG000C6HT37	2,475	13,227	0.01%
Restaurant Brands International	BBG0007W6ZV1	293	24,462	0.01%
Rexel SA	BBG000M3SNV3	3,661	102,110	0.05%
Richard Pliens & Co PLC	BBG000F8L39	54,498	9,093	0.00%
Rioch Co Ltd	BBG000BKF1L9	666	8,515	0.00%
Rio Tinto Ltd	BBG000BYLW17	1,561	156,242	0.08%
Rio Tinto PLC	BBG000DZC3K1	2,460	224,198	0.11%
Rite Aid Corp	BBG000BRWGG9	206	4,169	0.00%
Robert Half International Inc	BBG000BS5DR2	951	145,823	0.07%
Roche Holding AG	BBG000BNV243	453	259,384	0.13%
Rockwell Automation Inc	BBG000BBCD22	318	152,818	0.08%
Rohm Co Ltd	BBG000BGNZR9	1,155	144,425	0.07%
Roku Inc	BBG001ZZPQJ6	27	8,357	0.00%
Roper Technologies Inc	BBG000F1ZSN5	267	180,929	0.09%
Rosneft Oil Co PJSC	BBG000Q758V1	6,294	69,615	0.04%
Ross Stores Inc	BBG000BSS2H7	1,153	181,239	0.09%
Rothschild & Co	BBG000BVTFN6	295	18,620	0.01%
Royal Bank of Canada	BBG000BCJG31	556	81,205	0.04%
Royal Caribbean Cruises Ltd	BBG000BBS792	87	9,153	0.00%
Royal Mail PLC	BBG000CM0YV7	2,608	24,584	0.01%
Royalaly Pharma PLC	BBG00V1L5YZ5	93	5,108	0.00%
Rumo SA	BBG000G6D37M6	6,117	26,829	0.01%
Ryanair Holdings PLC	BBG000J9CBT0	1,199	168,712	0.09%
Ryder System Inc	BBG000BRVP70	307	34,860	0.02%
S&P Global Inc	BBG000BFD111	295	191,703	0.10%
SAP SE	BBG000B87D78	2,362	465,336	0.24%
SCOR SE	BBG000DZSLK3	173	7,414	0.00%
SEB SA	BBG000BCKXK6	15	3,221	0.00%
SES SA	BBG000GXK7D7	468	5,100	0.00%
SGS SA	BBG000BHR3B1	1	6,736	0.00%
SITC International Holdings Co	BBG00159JSH2	1,598	7,948	0.00%
SK Biopharmaceuticals Co Ltd	BBG002Q871F3	221	24,907	0.01%
SK Bioscience Co Ltd	BBG000N9MHS4	120	31,280	0.02%
SK Hynix Inc	BBG000GQV751	2,435	369,096	0.19%
SK Inc	BBG000CCJFR8	110	31,995	0.02%
SK Square Co Ltd	BBG0011CLD286	73	5,810	0.00%
SKF AB	BBG000BCD7X4	171	5,568	0.00%
SM Investments Corp	BBG000DK00B1	193	4,919	0.00%
SMC Corp	BBG000BLKXN0	153	141,874	0.07%
SODEXO SA PF	BBG012G23H56	48	5,761	0.00%
SPAR Group Ltd/The	BBG000Q8Z2M3	1,422	20,479	0.01%
STMicroelectronics NV	BBG000BHHK06	1,789	121,490	0.06%
SVB Financial Group	BBG000BTOCM2	146	136,602	0.07%
Safran SA	BBG000BP0158	37	6,176	0.00%
Saga PLC	BBG000BK7C92	7,603	40,367	0.02%
Sage Group PLC/The	BBG000BNGP93	2,344	37,228	0.02%
Saipem SpA	BBG000BC9VH8	1,114	3,216	0.00%
Sampo Oyj	BBG000BRP3P6	920	63,399	0.03%
Samsung Biologics Co Ltd	BBG0006N9DS7	89	93,265	0.05%
Samsung C&T Corp	BBG000D5PS68	196	26,974	0.01%
Samsung Electro-Mechanics Co L	BBG000BCXY21	16	3,620	0.00%
Samsung Electronics Co Ltd	BBG000BCYZS8	14,545	1,277,204	0.65%
Samsung Engineering Co Ltd	BBG000HTXQX8	235	6,226	0.00%
Samsung Fire & Marine Insuranc	BBG000BGF7W6	76	17,736	0.01%
Samsung Life Insurance Co Ltd	BBG000F28299	151	11,182	0.01%
Samsung SDI Co Ltd	BBG000BCCYQ04	3	2,371	0.00%
San Miguel Corp	BBG000BFHDS1	2,116	6,558	0.00%
Sands China Ltd	BBG000P5NMM1	6,550	20,985	0.01%
Sandvik AB	BBG000BROGN6	296	11,352	0.01%
Sanlam Ltd	BBG000CDQK77	4,190	21,434	0.01%
Sanofi	BBG000WB8BP2	5,561	770,468	0.39%
Santander Bank Polska SA	BBG000DP4F92	94	11,226	0.01%
Santen Pharmaceutical Co Ltd	BBG000BJYV90	819	13,760	0.01%
Saputo Inc	BBG000BHGZT3	159	4,537	0.00%
Sartorius AG	BBG000BPC542	106	98,959	0.05%
Sartorius Stedim Biotech	BBG000FHSW99	30	22,351	0.01%
Sasol Ltd	BBG000BTZ0H6	1,066	23,797	0.01%
Sberbank of Russia PJSC	BBG001VBZRO0	12,892	284,595	0.14%
Schaeffler AG	BBG002BFV627	2,626	29,939	0.02%
Schibsted ASA	BBG000BMMV21	675	33,227	0.02%
Schindler Holding AG	BBG000BC8JQ2	18	6,636	0.00%
Schlumberger NV	BBG000BT41Q8	1,630	67,161	0.03%
Schneider Electric SE	BBG000B8WCH2	3,923	1,058,361	0.54%
Schroders PLC	BBG000BFDJF3	176	11,704	0.01%
Scotts Miracle-Gro Co/The	BBG000BT5P05	164	36,381	0.02%
Sea Ltd	BBG000HTBWMG5	374	115,120	0.06%
Seagate Technology Holdings PL	BBG0113JGQF0	970	150,665	0.08%
Sealed Air Corp	BBG000C2Z0V7	206	19,150	0.01%
Seazen Group Ltd	BBG003MJZSR8	2,929	2,723	0.00%
Secom Co Ltd	BBG000BNHG57	65	6,178	0.00%
Seegene Inc	BBG0014G4BH0	227	16,012	0.01%
Seiko Epson Corp	BBG000PRVGB0	327	8,085	0.00%
Sekisui Chemical Co Ltd	BBG000BG5531	280	6,418	0.00%
Sekisui House Ltd	BBG000BFTPM1	367	11,796	0.01%
Service Corp International/US	BBG000TTH116	1,531	149,471	0.08%
ServiceNow Inc	BBG000M1R011	1,646	1,469,389	0.74%
Seven & i Holdings Co Ltd	BBG000BNC5N6	1,704	102,910	0.05%
Severstal PAO	BBG000Q3XWC4	1,849	54,777	0.03%
Shaanxi Coal Industry Co Ltd	BBG007FWC39	12,155	32,075	0.02%
Shanghai Pharmaceuticals Holdi	BBG0015W4KX6	2,490	6,492	0.00%
Shanghai Pudong Development Ba	BBG00709H9J6	4,380	8,081	0.00%
Sharp Corp/Japan	BBG000BGL515	388	6,123	0.00%
Shaw Communications Inc	BBG000B5RSN9	1,012	42,313	0.02%
Shenzhen Overseas Chinese Town	BBG000F19649	14,645	22,300	0.01%
Sherwin-Williams Co/The	BBG000BSX0V7	1,140	552,026	0.28%
Shimadzu Corp	BBG000BGRS50	2,496	144,740	0.07%
Shimao Group Holdings Ltd	BBG000C0T6W5	4,493	4,043	0.00%

Shimizu Corp	BBG000BFMJ5	1,105	9,410	0.00%
Shin Kong Financial Holding Co	BBG000BZB29	9,523	5,231	0.00%
Shin Poong Pharmaceutical Co L	BBG000BG623	180	6,659	0.00%
Shin-Etsu Chemical Co Ltd	BBG000BG24K8	144	34,210	0.02%
Shinhan Financial Group Co Ltd	BBG000KFN844	1,200	51,086	0.03%
Shionogi & Co Ltd	BBG000BJQ7X5	104	10,052	0.01%
Shiseido Co Ltd	BBG000BG7Y27	659	50,486	0.03%
Shopify Inc	BBG004DW5NB8	84	158,802	0.08%
Shoprite Holdings Ltd	BBG000BFXZ7	2,272	40,901	0.02%
Showa Denko KK	BBG000BG05J9	67	1,920	0.00%
Shree Cement Ltd	BBG000CZM7T3	28	14,060	0.01%
Siam Cement PCL/The	BBG000BSLLR6	499	7,935	0.00%
Siam Commercial Bank PCL/The	BBG000BSLQZ9	1,977	10,338	0.01%
Siam Makro PCL	BBG000M26Z67	69	120	0.00%
Sibanye Stillwater Ltd	BBG000RLTQ15	40,266	170,381	0.09%
Siemens AG	BBG000BCRCV3	1,329	317,308	0.16%
Siemens Energy AG	BBG000XLSW57	3,964	139,449	0.07%
Siemens Gamesa Renewable Energ	BBG000BH2X22	348	11,484	0.01%
Siemens Ltd	BBG000CZTJ55	190	8,306	0.00%
Signature Bank/New York NY	BBG000M8T337	359	159,912	0.08%
Signet Jewelers Ltd	BBG000C4ZZ10	238	28,463	0.01%
Signify NV	BBG000CZ9MW1	201	12,810	0.01%
Sika AG	BBG000BC97P8	248	142,302	0.07%
Sime Darby Bhd	BBG000BFJ8T8	30,322	23,225	0.01%
Sime Darby Plantation Bhd	BBG000J8BMJ2	13,027	16,171	0.01%
Sime Darby Property Bhd	BBG000J8MDX3	19,234	3,778	0.00%
Sinch AB	BBG000BDSW69	931	16,274	0.01%
Sino Land Co Ltd	BBG000BDSR53	3,340	5,721	0.00%
Sino-Ocean Group Holding Ltd	BBG000PMF346	18,772	6,027	0.00%
Sinopharm Group Co Ltd	BBG000VWV3Z5	2,822	8,445	0.00%
Sirius XM Holdings Inc	BBG000BT0093	1,371	11,977	0.01%
Skandinaviska Enskilda Banken	BBG000BGX763	1,785	34,134	0.02%
Skanska AB	BBG000BCD9M2	127	4,502	0.00%
Skyworks Solutions Inc	BBG000KLB4C1	36	7,595	0.00%
Smith & Nephew PLC	BBG000BF2206	1,522	36,666	0.02%
Smiths Group PLC	BBG000BF1S02	7,851	231,010	0.12%
Smurfit Kappa Group PLC	BBG000NCTT77	272	20,603	0.01%
Snap Inc	BBG00441QMJ7	206	13,348	0.01%
Snap-on Inc	BBG000BT7JW9	13	3,944	0.00%
Snowflake Inc	BBG007DHGNJ4	293	136,453	0.07%
Societe BIC SA	BBG000BBX6X6	183	13,559	0.01%
Societe Generale SA	BBG000BCDQ35	1,125	53,127	0.03%
Sodexo SA	BBG000BG1GH5	63	7,990	0.00%
Solway SA	BBG000B9D515	148	23,802	0.01%
Sompo Holdings Inc	BBG000QDQZ69	300	17,385	0.01%
Sonova Holding AG	BBG000RSP8Y3	3	1,618	0.00%
Sony Group Corp	BBG000C26F38	2,505	433,167	0.22%
Southern Copper Corp	BBG000BSHH72	582	49,421	0.03%
Spectrum Brands Holdings Inc	BBG000DS5888	26	3,697	0.00%
Spirit Airlines Inc	BBG000BF6RQ9	300	9,009	0.00%
Spotify Technology SA	BBG003T4VFC2	43	13,949	0.01%
Square Enix Holdings Co Ltd	BBG000BJXQX7	1,232	86,813	0.04%
Standard Bank Group Ltd	BBG000BGR961	3,287	39,667	0.02%
Standard Chartered PLC	BBG000BF2QW8	2,248	18,780	0.01%
Stanley Black & Decker Inc	BBG000BTQR96	39	10,120	0.01%
Starbucks Corp	BBG000C1QB33	365	58,742	0.03%
Starwood Property Trust Inc	BBG000M1J270	93	3,115	0.00%
State Bank of India	BBG000GQ5749	2,276	19,388	0.01%
State Street Corp	BBG000BKFB07	286	36,571	0.02%
Steel Dynamics Inc	BBG000HGYN29	674	57,569	0.03%
Steinhoff International Holdin	BBG009T5PLG6	158,388	68,574	0.03%
Stellantis NV	BBG00793G288	39,601	1,033,164	0.52%
Stora Enso Oyj	BBG000G1VR87	5,318	134,262	0.07%
Strasman Holding AG	BBG000C1Y8C4	31	89,915	0.05%
Stryker Corp	BBG000DN7P92	480	178,567	0.09%
Subaru Corp	BBG000BGR1H1	764	18,761	0.01%
Sul America SA	BBG000TDRS53	980	6,649	0.00%
Sumitomo Chemical Co Ltd	BBG000BG0GJ5	1,886	12,212	0.01%
Sumitomo Corp	BBG000BB8Z11	837	17,002	0.01%
Sumitomo Dainippon Pharma Co L	BBG000BG65R4	186	2,950	0.00%
Sumitomo Electric Industries L	BBG000BLBD45	730	13,088	0.01%
Sumitomo Metal Mining Co Ltd	BBG000BF13F8	79	4,112	0.00%
Sumitomo Mitsui Financial Group	BBG000FPJ4L4	11,110	52,292	0.03%
Sumitomo Mitsui Trust Holdings	BBG000L1N1V1	9,599	440,801	0.23%
Sumitomo Realty & Development	BBG000BGY432	163	6,687	0.00%
Sumitomo Rubber Industries Ltd	BBG000BL18R2	1,127	15,776	0.01%
Sun Art Retail Group Ltd	BBG001RTXP48	3,595	1,985	0.00%
Sun Hung Kai Properties Ltd	BBG000BF0155	3,066	51,170	0.03%
Sun Life Financial Inc	BBG000LS68P3	269	20,639	0.01%
Sun Pharmaceutical Industries	BBG000BV5G16	681	10,660	0.01%
Sunac China Holdings Ltd	BBG000PZ8SG7	4,793	9,961	0.01%
Sunny Optical Technology Group	BBG000C16952	353	15,349	0.01%
Sunway Beverage & Food Ltd	BBG000ML8Q96	459	22,622	0.01%
Surgintefegas PJSC	BBG000NNC0N4	2,504	16,411	0.01%
Suzano SA	BBG000L5Q0B50	1,311	19,465	0.01%
Suzuki Motor Corp	BBG000BGQTF3	370	19,586	0.01%
Svenska Cellulosa AB SCA	BBG000BCG229	1,781	43,494	0.02%
Svenska Handelsbanken AB	BBG000BGX8Y0	1,827	27,165	0.01%
Swatch Group AG/The	BBG000BV0866	67	28,148	0.01%
Swedbank AB	BBG000BQXJ11	562	15,561	0.01%
Swire Pacific Ltd	BBG000BF0315	19,891	38,150	0.02%
Swire Properties Ltd	BBG000PQ8D21	3,395	11,703	0.01%
Swiss Life Holding AG	BBG000BRLJZ5	17	14,943	0.01%
Swiss Re AG	BBG001P1Z4F4	347	47,227	0.02%
Symrise AG	BBG000N4B6Z1	460	93,791	0.05%
Synchrony Financial	BBG00058F3P3	3,097	197,632	0.10%
Synopsys Inc	BBG000BSFRF3	920	466,181	0.24%
Sysco Corp	BBG000BTJ2V5	1,804	194,891	0.10%
Sysmex Corp	BBG000C2SF52	193	35,854	0.02%
T Rowe Price Group Inc	BBG000BVMFN3	57	15,393	0.01%
T&D Holdings Inc	BBG000BFV804	491	8,641	0.00%
TCS Group Holding PLC	BBG000D4J3S6	3,650	423,270	0.21%
TDK Corp	BBG000C28MP9	140	7,497	0.00%
TE Connectivity Ltd	BBG000RGMSP1	852	189,110	0.10%
TJX Cos Inc/The	BBG000BFVDN6	530	55,379	0.03%
TOPPAN INC	BBG000BCN8S7	286	7,371	0.00%
Taisei Corp	BBG000BFR3K5	578	24,145	0.01%
Taiwan Cement Corp	BBG000BCWQ99	10,905	26,021	0.01%
Taiwan Semiconductor Manufactu	BBG000BD8ZK0	16,810	1,410,332	0.71%
Take-Two Interactive Software	BBG000BS1YV5	601	146,983	0.07%
Takeda Pharmaceutical Co Ltd	BBG000BJPPH4	2,383	89,291	0.05%
Talana AG	BBG000CROV73	258	17,194	0.01%
Tambora Investment Partners Sp	BBG000KDCQZ5	9,515	147,791	0.07%
Tapestry Inc	BBG000BV29C7	119	6,643	0.00%
Target Corp	BBG000H8VTI2	259	82,366	0.04%
Tata Consultancy Services Ltd	BBG000Q0CWK6	5,908	408,642	0.21%
Tata Consumer Products Ltd	BBG000D1BVC8	1,205	16,569	0.01%
Tata Motors Ltd	BBG000D0Z6J2	4,487	40,052	0.02%
Tata Steel Ltd	BBG000D0ZDF1	1,301	26,749	0.01%
Tatneft PJSC	BBG000B9X7K3	995	56,780	0.03%
Taylor Wimpey PLC	BBG000BF4KL1	5,984	19,564	0.01%
Tecan Group AG	BBG000BNP507	113	94,505	0.05%
TechnipMC PLC	BBG000LBNM72	652	5,312	0.00%
Technion Industries Co Ltd	BBG000BFGXV9	11,161	305,597	0.15%
Teck Resources Ltd	BBG000BCS9D6	2,193	86,998	0.04%
Teijin Ltd	BBG000BFXX22	160	2,700	0.00%
Tekfen Holding AS	BBG000TFZRY9	7,640	16,016	0.01%
Teladoc Health Inc	BBG0019T5SG0	53	6,725	0.00%
Teleflex Inc	BBG000BV59Y6	1,718	776,279	0.39%
Telefonaktiebolaget LM Ericsson	BBG000BX2SW5	6,887	104,405	0.05%
Teleperformance	BBG000BC86D4	729	446,990	0.23%
Television Broadcasts Ltd	BBG000BF07T6	13,776	11,447	0.01%
Tenaris SA	BBG000K3XG60	6,587	94,893	0.05%
Tencent Holdings Ltd	BBG000L3J5N5	2,242	180,668	0.09%
Tencent Music Entertainment Gr	BBG000LDCSRK5	886	8,347	0.00%

Teradyne Inc	BBG000BV4DR6	650	146,296	0.07%
Ternium SA	BBG000LTPD97	120	7,172	0.00%
Terumo Corp	BBG000BK08X8	836	48,510	0.02%
Tesco PLC	BBG000BF46Y8	25,317	136,729	0.07%
Tetala Inc	BBG000N3M3X3	120	174,161	0.09%
Teva Pharmaceutical Industries	BBG000HWNL3	2,855	34,005	0.02%
Texas Instruments Inc	BBG000BV7G1	3,571	925,776	0.47%
Thai Beverage PCL	BBG000BQ6ZNO	3,182	2,143	0.00%
Thanachart Capital PCL	BBG000BDJ6G7	10,351	16,089	0.01%
Thermo Fisher Scientific Inc	BBG000BVDLH9	274	251,496	0.13%
Thomson Reuters Corp	BBG000BFK1R9	160	26,392	0.01%
Thor Industries Inc	BBG000BV6R84	1,066	152,135	0.08%
Tiger Brands Ltd	BBG000C3K444	1,170	18,255	0.01%
Tingyi Cayman Islands Holding	BBG000G5QMZ5	31,145	88,022	0.04%
Titan Co Ltd	BBG000117016	656	30,514	0.02%
Tokio Marine Holdings Inc	BBG000BBN738	8,080	616,878	0.31%
Tokyo Century Corp	BBG000C4RCK9	13	887	0.00%
Tokyo Electron Ltd	BBG000BB59S7	46	36,151	0.02%
Tokyo Corp	BBG000BCQ4G6	47	850	0.00%
TopBuild Corp	BBG0007V52C0	475	180,404	0.09%
Toray Industries Inc	BBG000BD5C60	1,118	9,107	0.00%
Toronto-Dominion Bank/The	BBG000BCRM80	768	81,050	0.04%
Tosel Corp	BBG000JPV111	2,090	25,216	0.01%
Toshiba Corp	BBG000BF1N97	357	20,188	0.01%
Touch Corp	BBG000BCVKD5	796	16,212	0.01%
TotalEnergies SE	BBG000C1M4K8	10,730	749,052	0.38%
Tourmaline Oil Corp	BBG0017DRN10	502	22,305	0.01%
Toyo Suisan Kaisha Ltd	BBG000BCV7S0	146	8,527	0.00%
Toyo Tire Corp	BBG000BCLMY1	619	13,266	0.01%
Toyota Industries Corp	BBG000BDJ25	464	50,944	0.03%
Toyota Motor Corp	BBG000BCM915	14,090	354,348	0.18%
Toyota Tsusho Corp	BBG000BDGFD3	240	15,170	0.01%
Tractor Supply Co	BBG000BLXZN1	585	191,851	0.10%
Trade Desk Inc/The	BBG000G2NGT2	1,025	129,198	0.07%
Trane Technologies PLC	BBG000BM6788	156	43,321	0.02%
TransDigm Group Inc	BBG000L8CBX4	20	17,477	0.01%
Transocean Ltd	BBG000BH5LT6	2,290	8,693	0.00%
Travel + Leisure Co	BBG000PV2L86	71	5,379	0.00%
Travelers Cos Inc/The	BBG000BJ81C1	144	30,951	0.02%
Travis Perkins PLC	BBG000BFD886	3,753	108,697	0.06%
Treatt PLC	BBG000BB41Y8	2,171	51,964	0.03%
Trip.com Group Ltd	BBG000CWKY58	4,028	136,412	0.07%
Trust Financial Corp	BBG000BYLYS8	746	60,040	0.03%
Tyng A/S	BBG000QMP6L6	630	21,406	0.01%
Tsingtao Brewery Co Ltd	BBG000BHWD9F	2,062	59,436	0.02%
Tsuruha Holdings Inc	BBG000LXTF38	87	11,411	0.01%
Turk Hava Yollari AO	BBG000BVLX9	2,361	4,895	0.00%
Turkiye Garanti Bankasi AS	BBG000BHDJ67	11,279	13,165	0.01%
Turkiye Is Bankasi AS	BBG000BVF6R9	8,264	6,154	0.00%
Twist Bioscience Corp	BBG000KDCJ44	1,138	121,153	0.06%
Twitter Inc	BBG000H6HNW3	107	6,331	0.00%
Tyson Foods Inc	BBG000DKCC19	316	37,834	0.02%
UBS Group AG	BBG0007936V2	1,768	43,835	0.02%
UCB SA	BBG000BD3CR4	745	116,928	0.06%
UOL Group Ltd	BBG000BFDYK2	1,065	7,704	0.00%
UPL Ltd	BBG000L9NZM0	1,400	19,352	0.01%
UPM-Kymmene Oyj	BBG000GM9CH9	3,355	175,597	0.09%
US Bancorp	BBG000FFDM15	1,075	83,051	0.04%
US Foods Holding Corp	BBG000C6HD40	67	3,189	0.00%
Uber Technologies Inc	BBG000BQ4MT8	810	46,702	0.02%
Ulta Beauty Inc	BBG000FWQ4V6	7	3,775	0.00%
UltraTech Cement Ltd	BBG000PZ2JC7	183	25,721	0.01%
Unicore SA	BBG000BNF6D2	442	24,708	0.01%
Unit-Präsident Enterprises Corp	BBG000BF1Z28	2,204	7,515	0.00%
UniCredit SpA	BBG000BMNLC8	2,463	52,178	0.03%
Unicharm Corp	BBG000BDJH37	712	42,528	0.02%
Unilever Indonesia Tbk PT	BBG000BFGJG7	11,370	4,510	0.00%
Unilever PLC	BBG000C0M8X7	1,349	99,249	0.05%
Union Pacific Corp	BBG000BW3299	1,011	350,454	0.18%
Uniper SE	BBG0007NDF7H0	115	7,534	0.00%
Unipol Gruppo SpA	BBG000BGHKH0	3,879	28,994	0.01%
UnipolSai Assicurazioni SpA	BBG000BCR6X1	2,140	8,300	0.00%
United Airlines Holdings Inc	BBG000M65M61	272	16,375	0.01%
United Co RUSAL International	BBG000W4XQ79	5,601	7,880	0.00%
United Microelectronics Corp	BBG000BCWT85	2,550	8,239	0.00%
United Overseas Bank Ltd	BBG000BFDWJ8	586	16,077	0.01%
United Parcel Service Inc	BBG000L9CV04	323	95,198	0.05%
United Rentals Inc	BBG000BXMFC3	312	142,705	0.07%
United Spirits Ltd	BBG000KGJM66	824	13,691	0.01%
United Therapeutics Corp	BBG000BV4XJ1	7	1,978	0.00%
UnitedHealth Group Inc	BBG000CH5208	2,004	1,383,796	0.70%
Unity Software Inc	BBG0005JW5G8	592	116,506	0.06%
Universal Music Group NV	BBG0112867J2	379	14,688	0.01%
Unum Group	BBG000B2ZQX0	281	9,607	0.00%
VF Corp	BBG000BWCkB6	69	6,945	0.00%
VK Co Ltd	BBG00178PGX3	586	9,337	0.00%
VMeare Inc	BBG000BC9938	126	20,074	0.01%
Vale SA	BBG000BHN886	9,946	191,472	0.10%
Valeo	BBG000BCVJ8	236	9,794	0.00%
Valero Energy Corp	BBG000BGGQ1	633	65,427	0.03%
Valmet Oyj	BBG000PTLS84	324	19,127	0.01%
Vedanta Ltd	BBG000C2S8N8	2,349	14,631	0.01%
Veeva Systems Inc	BBG000BD3C28	176	6,910	0.00%
Veeva Systems Inc	BBG001CGB489	40	14,036	0.01%
Versar Materials PLC	BBG000CNHP3Y0	1,246	4,355	0.00%
VeriSign Inc	BBG000BGKHZ3	40	13,944	0.01%
Verisk Analytics Inc	BBG000BCLZ11	47	14,659	0.01%
Vertex Pharmaceuticals Inc	BBG000C1S2X2	93	28,148	0.01%
Vestas Wind Systems A/S	BBG000BJBK53	2,527	106,284	0.05%
Via S/A	BBG000BWXF9	12,395	16,069	0.01%
Viatis Inc	BBG00Y4RQNH4	166	3,092	0.00%
Vibra Energia SA	BBG000JC2B374	9,233	48,790	0.02%
Victoria's Secret & Co	BBG011038471	75	5,781	0.00%
Vienta Insurance Group AG Wien	BBG000BJKZH7	184	7,163	0.00%
Vinci SA	BBG000BDXBJ7	170	24,687	0.01%
Vipshop Holdings Ltd	BBG002NLDLV8	3,197	36,940	0.02%
Visa Inc	BBG000PSKYX7	2,981	888,587	0.45%
Vistra Corp	BBG000XDL6Q1	1,231	38,543	0.02%
Vivendi SE	BBG000BCOR46	904	16,804	0.01%
Volkswagen AG	BBG000BCH458	472	185,444	0.09%
Volvo AB	BBG000BCH2F1	1,146	36,498	0.02%
Vonovia SE	BBG000BF0ZM1	649	49,230	0.02%
Voya Financial Inc	BBG000B9CWM3	113	10,321	0.01%
Vulcan Materials Co	BBG000BWWYF8	1,859	530,791	0.27%
W R Berkley Corp	BBG000BD1HP2	58	6,563	0.00%
WEG SA	BBG000BV7KG9	8,443	68,762	0.03%
WH Group Ltd	BBG0069M8Q7	17,341	14,960	0.01%
WPP PLC	BBG000BF8B57	784	16,346	0.01%
WW Grainger Inc	BBG000BKR1D6	40	28,659	0.01%
Wacker Neuson SE	BBG000C6GMF0	855	33,773	0.02%
Wal-Mart de Mexico SAB de CV	BBG000BRQ507	103,407	528,811	0.27%
Walgreens Boots Alliance Inc	BBG000BWLML4	1,038	74,463	0.04%
Walmart Inc	BBG000BWXDC2	1,630	324,312	0.16%
Walk Disney Co/The	BBG000BH4R78	954	203,164	0.10%
Wan Hai Lines Ltd	BBG000CQF986	799	7,883	0.00%
Wanhua Chemical Group Co Ltd	BBG00079HM07	493	10,761	0.01%
Want Want China Holdings Ltd	BBG000R588R3	3,794	4,793	0.00%
Warrior Met Coal Inc	BBG000D1JMV4	448	15,849	0.01%
Wartsila OYJ Abp	BBG000BS65Q9	759	14,667	0.01%
Waste Connections Inc	BBG000D28BC1	828	155,413	0.08%
Waste Management Inc	BBG000BWSR1	774	177,734	0.09%
Waters Corp	BBG000BF9WJ3	60	30,703	0.02%
Weichai Power Co Ltd	BBG000L8BY83	7,850	21,133	0.01%
Wells Fargo & Co	BBG000BWWQF7	10,346	682,788	0.35%
West Fraser Timber Co Ltd	BBG000BD1GP4	1,346	176,838	0.09%

West Japan Railway Co	BBG000H5XL7	27	1,530	0.00%
West Pharmaceutical Services I	BBG000B24N8	33	21,471	0.01%
Western Digital Corp	BBG000BWNF29	458	41,113	0.02%
Western Union Co/The	BBG000B85373	1,158	28,411	0.01%
Westlake Corp	BBG000PZFY42	40	5,336	0.00%
Westrock Co	BBG000BNC572	2,919	178,128	0.09%
Wharf Holdings Ltd/The	BBG000BDSH69	2,731	11,541	0.01%
Wharf Real Estate Investment C	BBG00176TKS1	6,005	41,952	0.02%
Wheaton Precious Metals Corp	BBG000BJCC41	649	38,308	0.02%
Whirlpool Corp	BBG000BWSV34	68	21,807	0.01%
Wickes Group PLC	BBG002VX07Y2	1	5	0.00%
Williams-Sonoma Inc	BBG000F5MWC3	53	12,388	0.01%
Willis Towers Watson PLC	BBG000DB3KT1	2,814	919,273	0.47%
Wilmar International Ltd	BBG000BM11Z3	2,550	10,769	0.01%
Wix.com Ltd	BBG000SCM789	39	8,365	0.00%
Wolters Kluwer NV	BBG000BCHRW7	946	153,238	0.08%
Woori Financial Group Inc	BBG000LPTRV9	728	10,692	0.01%
Worldline SA/France	BBG000N9S3T3	208	15,942	0.01%
Wuestenrot & Wuernttembergische	BBG000C23MM5	411	11,365	0.01%
Wuliangye Yibin Co Ltd	BBG000Y65RX9	373	17,953	0.01%
Wuxi Biologics Cayman Inc	BBG000TY47H0	1,298	21,194	0.01%
XS Retail Group NV	BBG000DSM6V1	1,758	64,001	0.03%
XP Inc	BBG0012P0XT0	99	3,918	0.00%
XPO Logistics Inc	BBG000BL11Z3	27	2,836	0.00%
Xerox Ltd	BBG000LRCFZ3	1,078	152,483	0.08%
Xerox Holdings Corp	BBG000N2Z2J8	347	10,804	0.01%
Xiaomi Corp	BBG000VBY91	8,560	28,544	0.01%
Xinyi Glass Holdings Ltd	BBG000L6G608	2,929	10,076	0.01%
Yakult Honsha Co Ltd	BBG000BCSQK0	220	15,743	0.01%
Yamada Holdings Co Ltd	BBG000BL6414	3,637	17,072	0.01%
Yamaha Motor Co Ltd	BBG000BDSG55	282	9,277	0.00%
Yamazaki Baking Co Ltd	BBG000BCSDX5	153	2,794	0.00%
Yandex NV	BBG001NVJ6W4	2,377	197,835	0.10%
Yang Ming Marine Transport Cor	BBG000BJRPY3	2,263	13,614	0.01%
Yankuang Energy Group Co Ltd	BBG000BKZ1H3	5,458	14,626	0.01%
Yapi ve Kredi Bankasi AS	BBG000BVF799	14,223	4,979	0.00%
Yara International ASA	BBG000KDG7R6	315	21,863	0.01%
Yihai International Holding Lt	BBG0007F5888	732	4,657	0.00%
Yue Yuen Industrial Holdings L	BBG000BG82F2	1,987	4,570	0.00%
Yuhan Corp	BBG000BDQOP5	464	33,351	0.02%
Yum! Brands Inc	BBG000BH3GZ2	912	174,163	0.09%
ZTE Corp	BBG000FK474	2,410	9,076	0.00%
ZTO Express Cayman Inc	BBG000Y7QWH1	399	15,503	0.01%
Zalando SE	BBG001VX94F2	48	5,296	0.00%
Zebra Technologies Corp	BBG000CC7L07	183	149,411	0.08%
Zenkoku Hoshu Co Ltd	BBG000C0PPIJ	450	26,900	0.01%
Zijin Mining Group Co Ltd	BBG000DCTP29	7,189	11,770	0.01%
Zilow Group Inc	BBG000NR5WJ4	113	9,938	0.01%
Zimmer Biomet Holdings Inc	BBG000BKPL53	17	3,001	0.00%
Zions Bancorp NA	BBG000BX9WL1	1,728	150,153	0.08%
Zoetis Inc	BBG0003320N9	146	49,154	0.02%
ZoomInfo Technologies Inc	BBG0001HJ3M8	1,431	126,364	0.06%
Zurich Insurance Group AG	BBG000DM6PM0	2,672	1,615,186	0.82%
abrdn plc	BBG000NCC233	2,205	9,897	0.01%
adidas AG	BBG000FR1Q22	330	130,887	0.07%
eBay Inc	BBG000C43RR5	1,158	105,900	0.05%
JA Financial Corp Inc	BBG000K698R4	80	6,296	0.00%
iHeartMedia Inc	BBG000P2FSN9	3	89	0.00%
salesforce.com Inc	BBG000BN2DC2	443	154,694	0.08%
thyssenkrupp AG	BBG000BHPST9	162	2,449	0.00%
voestalpine AG	BBG000FJH743	2,210	110,623	0.06%
Total			178,670,511	90.43%

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 (%)
Surfitch Group Ltd			0	0.00%
McAfee Corp			5,195	0.00%
IHS Markit Ltd			23,123	0.01%
Royal Dutch Shell PLC			375,492	0.19%
CIT Group Inc			6,111	0.00%
ICA Gruppen AB			24,708	0.01%
Xilinx Inc			156,551	0.08%
Doosan Heavy Industries & Construction Co Ltd			55	0.00%
MMC Norilsk Nickel PJSC			51,885	0.03%
HollyFrontier Corp			4,802	0.00%
Sberbank of Russia PJSC			17,597	0.01%
Nedbank Group Ltd			1,539	0.00%
Athene Holding Ltd			9,918	0.01%
BHP Billiton PLC			237,497	0.12%
Santander Consumer USA Holdings Inc			14,620	0.01%
Total			929,091	0.47%

LISTED PROPERTY #				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
Alexandria Real Estate Equite	BBG000BC33T9	107	32,662	0.02%
American Tower Corp	BBG000B9XYV2	348	139,848	0.07%
AvalonBay Communities Inc	BBG000BLPBL5	119	41,466	0.02%
Boston Properties Inc	BBG000BSSCM9	176	27,819	0.01%
British Land Co PLC/The	BBG000BD7DM7	155	1,531	0.00%
Garden Property Trust	BBG000B80W03	60	14,724	0.00%
Capital and Integrated Commerci	BBG000HR2RMS	9,590	19,960	0.01%
Covivio	BBG000BJ2HD1	37	4,195	0.00%
Crown Castle International Cor	BBG000F1V223	353	101,292	0.05%
Daiwa House REIT Investment Co	BBG000DD3HR6	3	12,469	0.01%
Digital Realty Trust Inc	BBG000C5ZRM7	193	46,962	0.02%
Duke Realty Corp	BBG000BHD8S7	320	28,847	0.01%
Equinix Inc	BBG000MBDGM6	799	929,369	0.47%
Equity LifeStyle Properties In	BBG000B87SX7	173	20,867	0.01%
Equity Residential	BBG000BG8M31	401	49,873	0.03%
Essa Property Trust Inc	BBG000CCJME9	68	32,798	0.02%
Extra Space Storage Inc	BBG000P27K3	93	29,062	0.01%
Fibra Uno Administracion SA de	BBG001F4V2C0	1,651	2,401	0.00%
Gecina SA	BBG000BC2R35	26	4,939	0.00%
Healthcare Trust of America In	BBG000PRJX99	5,907	271,292	0.14%
Healthpeak Properties Inc	BBG000BKYP99	629	31,213	0.02%
Host Hotels & Resorts Inc	BBG000BL8804	741	17,731	0.01%
Inmobiliaria Colonial Socimi S	BBG000BR8552	666	8,588	0.00%
Invitation Homes Inc	BBG000FQH6S9	566	35,285	0.02%
Iron Mountain Inc	BBG000K2ZPC3	401	28,881	0.01%
Japan Metropolitan Fund Invest	BBG000BLFT55	6	6,934	0.00%
Kimco Realty Corp	BBG000CNS373	231	7,840	0.00%
Klepperra SA	BBG000BDX939	500	16,293	0.01%
Land Securities Group PLC	BBG000BDPHS3	1,224	17,710	0.01%
Link REIT	BBG000P9D267	2,503	30,315	0.02%
Macerich Co/The	BBG000BL9C59	244	5,808	0.00%
Medical Properties Trust Inc	BBG000BGRB25	339	11,034	0.01%
Mid-America Apartment Communit	BBG000BLMY92	107	33,611	0.02%
Nippon Building Fund Inc	BBG000HG80M2	1	9,589	0.00%
Nomura Real Estate Master Fund	BBG000XZV7T2	4	7,204	0.00%
Prologis Inc	BBG000B820J8	453	104,819	0.05%
Public Storage	BBG000BPPN67	126	65,055	0.03%
Realty Income Corp	BBG000DHPN63	432	42,559	0.02%
Regency Centers Corp	BBG000BL6Q04	193	20,007	0.01%
SBA Communications Corp	BBG000D2M0Z7	89	47,443	0.02%
SL Green Realty Corp	BBG000BVP5P2	817	80,530	0.04%
Segro PLC	BBG000BF1HY7	1,241	33,205	0.02%
Simon Property Group Inc	BBG000BJ2D31	348	76,418	0.04%
Sun Communities Inc	BBG000BLJWF3	93	26,914	0.01%
UDR Inc	BBG000CA1023	220	18,125	0.01%
Unibail-Rodamco-Westfield	BBG001L6FN29	179	17,265	0.01%
VICI Properties Inc	BBG000HV8499	854	35,348	0.02%
Ventis Inc	BBG000FRVH89	422	29,693	0.02%

Vornado Realty Trust	BBG000BWHDS4	296	17,055	0.01%
WP Carey Inc	BBG000BQCM58	153	17,278	0.01%
Welltower Inc	BBG000BK1G5	326	38,479	0.02%
Weyerhaeuser Co	BBG000BX3BL3	865	49,014	0.02%
Total			2,799,620	1.42%

LISTED INFRASTRUCTURE				
Name/Kind of Investment Item	Security Identifier	Units held	Value (AUD)	Weighting (%)
AT&T Inc	BBG000BSJK37	6,712	227,108	0.11%
Acciona SA	BBG000BMJCK9	23	6,056	0.00%
Adani Ports & Special Economic	BBG000L4ZG49	2,008	27,139	0.01%
Adani Total Gas Ltd	BBG005MVWTN1	1,263	40,242	0.02%
Adani Transmission Ltd	BBG008396QB3	1,077	34,678	0.02%
Advanced Info Service PCL	BBG000BL8T00	7,191	88,104	0.03%
Ams SMC SA	BBG003T4V470	1,621	351,893	0.18%
Algonquin Power & Utilities Co	BBG000BLZFL5	790	15,714	0.01%
Alliant Energy Corp	BBG000DW4Q75	302	25,512	0.01%
Ameren Corp	BBG000B9XC00	216	26,445	0.01%
America Movil SAB de CV	BBG000CYPVX9	115,461	184,558	0.09%
American Electric Power Co Inc	BBG000BB9KF2	1,750	214,123	0.11%
American Water Works Co Inc	BBG000TRJ294	780	202,624	0.10%
Alliantia SpA	BBG000PW1303	1,075	29,346	0.01%
Almos Energy Corp	BBG000BRNGM2	1,271	183,200	0.09%
Asiatic Group Bhd	BBG000BNP9K4	1,311	1,801	0.00%
BCE Inc	BBG000D07170	553	39,859	0.02%
BT Group PLC	BBG000C05R82	25,560	80,734	0.04%
Bharti Airtel Ltd	BBG000DX1FT6	10,908	138,015	0.07%
CCR SA	BBG000LVGOW7	6,836	19,566	0.01%
CK Infrastructure Holdings Ltd	BBG000H3CDH4	3,828	33,527	0.02%
CLP Holdings Ltd	BBG000BDV566	7,389	102,655	0.05%
CMS Energy Corp	BBG000BFVXX0	334	29,910	0.02%
COSCO SHIPPING Energy Transpor	BBG000BLP592	8,654	4,534	0.00%
CPFL Energia SA	BBG000Q99216	2,123	14,069	0.01%
Canadian Utilities Ltd	BBG000BVD9P11	175	6,992	0.00%
Cellnex Telecom SA	BBG008G74Z89	8,077	648,800	0.33%
CenterPoint Energy Inc	BBG000FDBX90	656	25,178	0.01%
Centrais Eletricas Brasileiras	BBG000BDC493	646	5,333	0.00%
Centrica PLC	BBG000BPFPZ1	38,393	51,140	0.03%
Cheniere Energy Inc	BBG000C3HSR0	5,876	819,703	0.41%
China Gas Holdings Ltd	BBG000C2Z565	5,259	15,030	0.01%
China Merchants Port Holdings	BBG000BGBOC8	2,342	5,867	0.00%
China Mobile Ltd	BBG000BZWN22	3,953	32,639	0.02%
China Resources Gas Group Ltd	BBG000JDP2N2	2,130	16,554	0.01%
China Sunlight Green Energy Cor	BBG0001657Y29	9,253	9,925	0.01%
China Telecom Corp Ltd	BBG000BL0500	16,109	7,389	0.00%
China Tower Corp Ltd	BBG000L1QR26	55,384	8,403	0.00%
China Unicom Hong Kong Ltd	BBG000D205Z7	35,513	24,434	0.01%
Chubu Electric Power Co Inc	BBG000BNBHR7	5,032	72,851	0.04%
Chugoku Electric Power Co Inc	BBG000BNC5C8	226	2,517	0.00%
Chunghwa Telecom Co Ltd	BBG000D2FM87	22,043	127,662	0.06%
Consolidated Edison Inc	BBG000BHLYS1	373	43,738	0.02%
DHT Holdings Inc	BBG000G3RX07	8,730	62,319	0.03%
DT Midstream Inc	BBG00012Z5J3	47	3,115	0.00%
DTE Energy Co	BBG000B829X4	214	35,231	0.02%
Deutsche Telekom AG	BBG000HJTKL0	3,740	95,358	0.05%
Dialog Axiata PLC	BBG000QMQF55	284,693	21,048	0.01%
Dominion Energy Inc	BBG000BGVW60	771	83,299	0.04%
Duke Energy Corp	BBG000BHG0H5	714	103,007	0.05%
E.ON SE	BBG000BR7M47	3,876	73,910	0.04%
EDP - Energias de Portugal SA	BBG000BPCKW8	12,068	91,212	0.05%
ENN Energy Holdings Ltd	BBG000N6X3L4	1,018	26,377	0.01%
Edison International	BBG000D7RKJ5	427	40,130	0.02%
Electricite de France SA	BBG000BINC9V	895	14,454	0.01%
Emera Inc	BBG000BLJ834	412	28,393	0.01%
Emirates Telecommunications Gr	BBG000C0ZM17	453	5,375	0.00%
Enbridge Inc	BBG000C07PN2	1,714	92,232	0.05%
Endesa SA	BBG000C1Q594	1,571	49,648	0.03%
Enel Americas SA	BBG000BKWZS9	48,983	7,354	0.00%
Enel SpA	BBG000BK43F5	11,686	128,794	0.07%
Engie SA	BBG000BJNPL1	3,623	73,751	0.04%
Entergy Corp	BBG000C1F0S9	241	37,388	0.02%
Equitrans Midstream Corp	BBG000K5L394	499	7,100	0.00%
Essential Utilities Inc	BBG000BPMJN6	306	22,512	0.01%
Energy Inc	BBG000H43SCF2	280	26,383	0.01%
Eversource Energy	BBG000BQ87N0	266	33,320	0.02%
Exelon Corp	BBG000J6XT05	3,061	243,151	0.12%
FLEX LNG Ltd	BBG000R4RKQ9	795	24,426	0.01%
Far Eastone Telecommunications	BBG000CK1XH9	10,251	32,922	0.02%
FirstEnergy Corp	BBG000BBM988	725	41,453	0.02%
Fortis Inc/Canada	BBG000BYTHG6	647	43,016	0.02%
Fortum Oyj	BBG000CKYDQ7	169	7,155	0.00%
GAIL India Ltd	BBG000B9Y2V0	6,578	15,724	0.01%
Gelcel SE	BBG000T1W0V9	1,613	36,739	0.02%
Globa Ports Investments PLC	BBG0001Q5KQ9	10,887	55,900	0.03%
Globe Telecom Inc	BBG000BFYX57	742	66,483	0.03%
Golar LNG Ltd	BBG000K14TT5	1,091	18,596	0.01%
Grupo Aeroportuario del Pacifico	BBG000BLDXJ8	1,748	33,146	0.02%
Grupo Aeroportuario del Surest	BBG000C89YD9	1,653	46,973	0.02%
Guangdong Investment Ltd	BBG000BDW8M1	9,452	16,526	0.01%
HCA Healthcare Inc	BBG000QW7VC1	191	67,558	0.03%
HK Electric Investments & HK E	BBG005Q0XWK0	1,498	2,021	0.00%
HKT Trust & HKT Ltd	BBG002Z8B1T3	3,328	6,154	0.00%
Hafslund	BBG000V2WVZ5	16,464	44,630	0.02%
Helios Towers PLC	BBG0007MFFV5	5,231	16,761	0.01%
Hong Kong & China Gas Co Ltd	BBG000BDWT45	42,156	90,286	0.05%
Hydro One Ltd	BBG000BVKL16	965	34,589	0.02%
Iberdrola SA	BBG000BC49N1	6,287	102,361	0.05%
Indosat Tbk PT	BBG000DL53H8	15,324	9,168	0.00%
Indraprastha Gas Ltd	BBG000BZWF19	1,490	12,968	0.01%
Indus Towers Ltd	BBG000TDKBZ4	2,842	13,055	0.01%
International Seaways Inc	BBG003MN93C9	1,374	27,747	0.01%
KDDI Corp	BBG000BJJH8	2,373	95,309	0.05%
KT Corp	BBG000BMQ2T4	993	31,973	0.02%
Kansai Electric Power Co Inc/T	BBG000BNBVX9	4,919	63,098	0.03%
Kinder Morgan Inc	BBG001JZ882	3,335	72,745	0.04%
Koninklijke KPN NV	BBG000BBDX14	4,909	20,962	0.01%
Korea Gas Corp	BBG000C4WJ73	333	15,045	0.01%
Kunlun Energy Co Ltd	BBG000BDWAH6	14,793	19,077	0.01%
Kyushu Electric Power Co Inc	BBG000BND3H7	533	5,452	0.00%
LG Uplus Corp	BBG000FRXL84	550	8,658	0.00%
Liberty Global PLC	BBG000BKWBN9	15,061	575,382	0.29%
Liberty Latin America Ltd	BBG000JHR6P5	1,232	19,463	0.01%
Lumen Technologies Inc	BBG000BGLRN3	2,839	49,012	0.02%
MD Medical Group Investments P	BBG003GTNS55	2,030	29,692	0.01%
MTN Group Ltd	BBG000C4SS58	10,063	148,043	0.07%
Millicom International Cellula	BBG000BZV950	349	13,655	0.01%
Mobile TeleSystems PJSC	BBG000CSZKR2	4,953	54,160	0.03%
NRG Energy Inc	BBG000D8RG11	1,002	59,389	0.03%
National Grid PLC	BBG000FV67Q4	10,160	200,603	0.10%
Naturgy Energy Group SA	BBG000BWWYKD0	507	22,694	0.01%
NextEra Energy Inc	BBG000BJSBJ0	1,484	190,548	0.10%
NiSource Inc	BBG000B9Z8E6	464	17,619	0.01%
Nippon Telegraph & Telephone C	BBG000BH4ZL6	2,674	100,599	0.05%
ONE Gas Inc	BBG0004WKD07	1,438	153,430	0.08%
ONEOK Inc	BBG000BQHG96	617	49,850	0.03%
Orange SA	BBG000DQSHL6	3,947	58,110	0.03%
Osaka Gas Co Ltd	BBG000BH2Y84	2,026	46,007	0.02%
PCCW Ltd	BBG000MDQKJ3	4,061	2,830	0.00%
PG&E Corp	BBG000BQWPCS	1,025	17,117	0.01%
PGE Polska Grupa Energetyczna	BBG000BP0PD1	4,405	12,119	0.01%
PLDT Inc	BBG000BFZ20	113	5,547	0.00%
PPL Corp	BBG000BRLJ00	911	37,681	0.02%
Petrolina Pipeline Corp	BBG000BS5M19	630	26,307	0.01%
Petronet LNG Ltd	BBG000F3SYT2	2,310	9,250	0.00%
Pinnacle West Capital Corp	BBG000BRSDX5	45	4,382	0.00%

Power Assets Holdings Ltd	BBG000BDWNL9	7,153	61,331	0.03%
Power Grid Corp of India Ltd	BBG000CZ3G05	13,910	52,609	0.03%
Proximus SADP	BBG000H72B8	101	2,709	0.00%
Public Service Enterprise Group	BBG000BQZMH4	3,706	340,102	0.17%
RWE AG	BBG000BBQ012	2,985	186,757	0.08%
Red Electrica Corp SA	BBG000C2Y319	245	7,288	0.00%
Rogers Communications Inc	BBG000BCG226	2,156	141,384	0.07%
Rostelecom PJSC	BBG000NBY79	170	1,607	0.00%
SK Telecom Co Ltd	BBG000BG79W9	173	9,768	0.00%
SSE PLC	BBG000C03056	1,223	37,582	0.02%
Scorpio Tankers Inc	BBG000Q1TVZ0	1,689	29,757	0.02%
Sempra Energy	BBG000C2ZCH8	296	53,822	0.03%
Singapore Telecommunications L	BBG000BKXVZ9	2,816	6,665	0.00%
Sistema PJSFC	BBG000G7B4C2	3,655	31,172	0.02%
SmartTone Telecommunications Ho	BBG000RHLZRS	29,530	21,613	0.01%
Snam SpA	BBG000FBNMF8	1,367	11,335	0.01%
SoftBank Corp	BBG000MLJWH3	2,902	50,421	0.03%
SoftBank Group Corp	BBG000CLY2D3	1,312	85,122	0.04%
Southern Co/The	BBG000BT9D00	1,142	107,754	0.05%
Swisscom AG	BBG000CWDFC8	10	7,860	0.00%
T-Mobile US Inc	BBG000NDV1D4	109	17,372	0.01%
TC Energy Corp	BBG000D07ZQ1	698	44,740	0.02%
TELLUS Corp	BBG000BZYB2	1,102	35,749	0.02%
TIM SA/Brazil	BBG000BNC9B9	1,338	4,344	0.00%
TIME dotCom Bhd	BBG000CXR4D1	8,787	13,315	0.01%
Taiwan Mobile Co Ltd	BBG000BM2K92	11,032	54,844	0.03%
Targa Resources Corp	BBG00015XMW40	140	10,044	0.01%
Tata Power Co Ltd/The	BBG000D0ZK56	3,356	13,719	0.01%
Tele2 AB	BBG000ND1YG2	1,964	38,524	0.02%
Telecom Italia SpA/Milano	BBG000BC91H0	42,597	28,929	0.01%
Telefonica Brasil SA	BBG000C9BDQ7	1,468	17,471	0.01%
Telefonica Deutschland Holding	BBG000G4DHL2	2,342	8,944	0.00%
Telefonica SA	BBG000C0331	13,067	78,730	0.04%
Telekom Austria AG	BBG000F0L9D7	394	4,695	0.00%
Telenor ASA	BBG000B8PVS1	2,161	46,721	0.02%
Telephone and Data Systems Inc	BBG000BV0VK7	113	3,136	0.00%
Telia Co AB	BBG000M3HZX6	12,190	65,563	0.03%
Telkom Indonesia Persero Tbk P	BBG000BSZXP7	21,461	8,367	0.00%
Tenaga Nasional Bhd	BBG000BBLLC0	2,653	8,182	0.00%
Tenet Healthcare Corp	BBG000CPHYL4	175	19,663	0.01%
Terna - Rete Elettrica Nazionale	BBG000B8M454	643	7,159	0.00%
Tohoku Electric Power Co Inc	BBG000BNCLQ8	748	7,293	0.00%
Tokyo Electric Power Co Holdin	BBG000BKJW74	13,695	48,581	0.02%
Tokyo Gas Co Ltd	BBG000BNDP42	2,157	53,139	0.03%
Turk Telekomunikasyon AS	BBG000B8RWS8	27,522	27,450	0.01%
Turkcell Iletisim Hizmetleri A	BBG000F101G0	1,905	3,642	0.00%
UGI Corp	BBG000BVYN55	279	17,638	0.01%
Ultrarap Participacoes SA	BBG000C2XR2	3,508	12,595	0.01%
United Internet AG	BBG000F45Y40	51	2,787	0.00%
United Utilities Group PLC	BBG000B8FLV5	254	5,155	0.00%
Universal Health Services Inc	BBG000CB8O50	72	12,809	0.01%
VEON Ltd	BBG000CCW561	17,964	42,251	0.02%
Veolia Environnement SA	BBG000C8HJ77	1,066	53,776	0.03%
Verizon Communications Inc	BBG000H57715	2,566	183,353	0.09%
Vodafone Group Ltd	BBG000BDSGF1	4,186	48,562	0.02%
Vodafone Group PLC	BBG000C4R6H6	51,066	451,510	0.23%
Vodafone Idea Ltd	BBG000FR5515	82,022	23,296	0.01%
WEC Energy Group Inc	BBG000BWP7D9	266	35,550	0.02%
Williams Cos Inc/The	BBG000BWWCP8	1,822	65,269	0.03%
Xcel Energy Inc	BBG000BCT065	569	52,972	0.03%
d'Amico International Shipping	BBG000Q2K015	119,429	17,653	0.01%
Total			11,452,320	5.80%

UNLISTED INFRASTRUCTURE

Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed				
Name of Fund Manager			Value (AUD)	Weighting (%)
Suez			9,290	0.00%
Total			9,290	0.00%
TOTAL INVESTMENT ITEMS			198,299,132	100.32%

TABLE 2 - Derivatives

Kind of derivative	Value (AUD)	Weighting (%)
Swap	0	0.00%
Forward	-652,825	-0.33%
Future	5,943	0.00%
Options	13,782	0.01%
Total	-633,100	-0.32%

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	1.86%	0.00%
Fixed Income	0.01%	0.00%
Equity	93.91%	0.02%
Property	1.42%	0.00%
Infrastructure	5.80%	-0.01%
Alternatives	0.00%	0.00%
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	24.30%	-0.06%
USD	40.86%	0.11%
Developed Market	23.59%	-0.03%
Emerging Market	11.26%	-0.03%
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).