

Commonwealth Bank Group Super
Portfolio Holdings Information as at 30 June 2023

Investment Option: Accumulate Plus - Balanced (MySuper)
Date: 30th June 2023

TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)
STATE STREET BANK AND TRUST	AUD	\$78,251,528	1.30%
FIRST SENTIER INVESTORS (AU) IM LTD	AUD	\$58,363,627	0.97%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	\$52,549,699	0.87%
NATIONAL AUSTRALIA BANK LTD	AUD	\$51,147,214	0.85%
WESTPAC BANKING CORPORATION	AUD	\$50,923,811	0.85%
MACQUARIE GROUP LTD	AUD	\$26,578,035	0.44%
COMMONWEALTH BANK OF AUSTRALIA LTD	AUD	\$21,198,471	0.35%
STATE STREET BANK AND TRUST	USD	\$13,528,001	0.22%
GOLDMAN SACHS GROUP INC.	USD	\$11,067,283	0.18%
STATE STREET BANK AND TRUST	GBP	\$9,762,610	0.16%
NBN CO LIMITED	AUD	\$7,411,379	0.12%
ROYAL BANK OF CANADA	AUD	\$6,697,168	0.11%
UNION BANK OF SWITZERLAND	USD	\$6,616,292	0.11%
MORGAN STANLEY	GBP	\$4,652,617	0.08%
GOLDMAN SACHS GROUP INC.	EUR	\$4,312,051	0.07%
GOLDMAN SACHS GROUP INC.	JPY	\$2,830,769	0.05%
BARCLAYS BANK PLC	USD	\$1,984,886	0.03%
MACQUARIE GROUP LTD	CAD	\$1,880,779	0.03%
CITIGROUP INC.	AUD	\$1,872,811	0.03%
STATE STREET BANK AND TRUST	JPY	\$1,447,479	0.02%
STATE STREET BANK AND TRUST	EUR	\$1,378,101	0.02%
GOLDMAN SACHS GROUP INC.	HKD	\$1,153,111	0.02%
STATE STREET BANK AND TRUST	HKD	\$1,029,734	0.02%
JPMORGAN CHASE AND CO.	AUD	\$994,625	0.02%
MERRILL LYNCH & CO	NZD	\$975,766	0.02%
MERRILL LYNCH & CO	USD	\$820,595	0.01%
STATE STREET BANK AND TRUST	KRW	\$641,596	0.01%
STATE STREET BANK AND TRUST	CAD	\$561,942	0.01%
UNION BANK OF SWITZERLAND	GBP	\$557,638	0.01%
UNION BANK OF SWITZERLAND	EUR	\$415,106	0.01%
UNION BANK OF SWITZERLAND	HKD	\$367,086	0.01%
CITIGROUP INC.	USD	\$345,936	0.01%
MERRILL LYNCH & CO	EUR	\$344,938	0.01%
THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD	AUD	\$334,551	0.01%
BARCLAYS BANK PLC	CAD	\$329,321	0.01%
BARCLAYS BANK PLC	JPY	\$156,758	0.00%
STATE STREET BANK AND TRUST	NZD	\$153,937	0.00%

JPMORGAN CHASE AND CO.	USD	\$148,834	0.00%
STATE STREET BANK AND TRUST	CNH	\$127,023	0.00%
MERRILL LYNCH & CO	GBP	\$114,124	0.00%
STATE STREET BANK AND TRUST	SEK	\$105,392	0.00%
BNP PARIBAS	GBP	\$98,208	0.00%
BARCLAYS BANK PLC	SEK	\$95,125	0.00%
ROYAL BANK OF CANADA	USD	\$55,844	0.00%
BARCLAYS BANK PLC	EUR	\$46,358	0.00%
STATE STREET BANK AND TRUST	NOK	\$45,914	0.00%
STATE STREET BANK AND TRUST	CNY	\$40,808	0.00%
BARCLAYS BANK PLC	NOK	\$35,810	0.00%
STATE STREET BANK AND TRUST	ILS	\$32,344	0.00%
STATE STREET BANK AND TRUST	IDR	\$32,022	0.00%
STATE STREET BANK AND TRUST	DKK	\$19,434	0.00%
CITIGROUP INC.	JPY	\$15,792	0.00%
STATE STREET BANK AND TRUST	INR	\$15,048	0.00%
STATE STREET BANK AND TRUST	MYR	\$14,613	0.00%
BARCLAYS BANK PLC	SGD	\$14,561	0.00%
STATE STREET BANK AND TRUST	PLN	\$13,366	0.00%
STATE STREET BANK AND TRUST	CHF	\$12,849	0.00%
STATE STREET BANK AND TRUST	THB	\$12,418	0.00%
STATE STREET BANK AND TRUST	TRY	\$11,458	0.00%
STATE STREET BANK AND TRUST	SGD	\$8,874	0.00%
STATE STREET BANK AND TRUST	MXN	\$7,701	0.00%
BARCLAYS BANK PLC	HKD	\$5,317	0.00%
STATE STREET BANK AND TRUST	ZAR	\$3,759	0.00%
JPMORGAN CHASE AND CO.	EUR	\$1,111	0.00%
STATE STREET BANK AND TRUST	TWD	\$834	0.00%
GOLDMAN SACHS GROUP INC.	KRW	\$412	0.00%
UNION BANK OF SWITZERLAND	JPY	\$23	0.00%
JPMORGAN CHASE AND CO.	JPY	-\$2	0.00%
JPMORGAN CHASE AND CO.	GBP	-\$3	0.00%
BARCLAYS BANK PLC	ZAR	-\$1,736	0.00%
STATE STREET BANK AND TRUST	BRL	-\$4,937	0.00%
BARCLAYS BANK PLC	MXN	-\$5,301	0.00%
BARCLAYS BANK PLC	PLN	-\$6,732	0.00%
CITIGROUP INC.	CAD	-\$11,121	0.00%
THE BANK OF NEW YORK MELLON CORPORATION	AUD	-\$44,992	0.00%
CITIGROUP INC.	EUR	-\$61,847	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	AUD	-\$64,274	0.00%
UNION BANK OF SWITZERLAND	AUD	-\$65,915	0.00%
BARCLAYS BANK PLC	CHF	-\$77,001	0.00%
BNP PARIBAS	AUD	-\$92,931	0.00%
MACQUARIE GROUP LTD	JPY	-\$115,769	0.00%
CITIGROUP INC.	HKD	-\$122,269	0.00%
BARCLAYS BANK PLC	NZD	-\$131,450	0.00%
BARCLAYS BANK PLC	AUD	-\$132,327	0.00%
GOLDMAN SACHS GROUP INC.	AUD	-\$171,277	0.00%
MERRILL LYNCH & CO	JPY	-\$226,902	0.00%
DEUTSCHE BANK	USD	-\$241,989	0.00%

GOLDMAN SACHS GROUP INC.	CAD	-\$286,275	0.00%
CITIGROUP INC.	GBP	-\$325,091	-0.01%
BARCLAYS BANK PLC	GBP	-\$514,241	-0.01%
THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD	GBP	-\$540,146	-0.01%
MORGAN STANLEY	USD	-\$558,437	-0.01%
BANK OF AMERICA CORPORATION	AUD	-\$656,711	-0.01%
MORGAN STANLEY	AUD	-\$681,493	-0.01%
MACQUARIE GROUP LTD	EUR	-\$877,394	-0.01%
MERRILL LYNCH & CO	AUD	-\$939,432	-0.02%
BNP PARIBAS	USD	-\$1,070,337	-0.02%
MACQUARIE GROUP LTD	GBP	-\$1,822,794	-0.03%
GOLDMAN SACHS GROUP INC.	GBP	-\$2,448,939	-0.04%
MERRILL LYNCH & CO	CAD	-\$4,865,634	-0.08%
MACQUARIE GROUP LTD	USD	-\$18,068,995	-0.30%
Total		\$389,537,933	6.48%

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(%)
TOWERS WATSON INVESTMENT MANAGEMENT (IRELAND) LIMITED	\$392,396,620	6.52%
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	\$345,230,707	5.74%
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL AND GOLDMAN SACHS ASSET MANAGEMNET LP	\$228,974,538	3.80%
ARDEA INVESTMENT MANAGEMENT PTY LIMITED	\$191,709,726	3.18%
NEWTON INVESTMENT MANAGEMENT LIMITED	\$105,582,478	1.75%
INSIGHT INVESTMENT MANAGEMENT (GLOBAL) LIMITED	\$58,333,716	0.97%
PATRIZIA PTY LTD	\$25,774,673	0.43%
Total	\$1,348,002,458	22.39%

LISTED EQUITY

NAME / KIND OF INVESTMENT ITEM	SECURITY		VALUE(AUD)	WEIGHTING(%)
	IDENTIFIER	UNITS HELD		
BHP GROUP LTD.	BHP AU	1,102,679	\$49,609,523	0.82%
MICROSOFT CORP.	MSFT US	91,757	\$46,942,150	0.78%
CSL LTD.	CSL AU	114,557	\$31,775,957	0.53%
MASTERCARD, INC.	MA US	36,889	\$21,795,684	0.36%
XERO LTD.	XRO AU	179,827	\$21,386,908	0.36%
WESTPAC BANKING CORP.	WBC AU	987,632	\$21,076,076	0.35%
AMAZON.COM, INC.	AMZN US	106,893	\$20,933,745	0.35%
COMMONWEALTH BANK OF AUSTRALIA	CBA AU	201,219	\$20,176,247	0.34%
SANTOS LTD.	STO AU	2,485,477	\$18,690,789	0.31%
ALPHABET, INC.	GOOG US	102,809	\$18,683,670	0.31%
MACQUARIE GROUP LTD.	MQG AU	103,731	\$18,424,633	0.31%
NESTLE SA	NESN SW	99,621	\$17,999,823	0.30%
QBE INSURANCE GROUP LTD.	QBE AU	1,076,089	\$16,862,322	0.28%
LONDON STOCK EXCHANGE GROUP PLC	LSEG LN	96,265	\$15,381,804	0.26%
RESMED, INC.	RMD AU	466,493	\$15,305,642	0.25%

NATIONAL AUSTRALIA BANK LTD.	NAB AU	573,790	\$15,130,865	0.25%
APPLE, INC.	AAPL US	51,100	\$14,890,479	0.25%
INSURANCE AUSTRALIA GROUP LTD.	IAG AU	2,523,943	\$14,386,471	0.24%
UNITEDHEALTH GROUP, INC.	UNH US	19,802	\$14,298,822	0.24%
WOODSIDE ENERGY GROUP LTD.	WDS AU	412,798	\$14,216,787	0.24%
AGL ENERGY LTD.	AGL AU	1,301,221	\$14,066,201	0.23%
COCA-COLA CO.	KO US	154,679	\$13,993,577	0.23%
HOUSING DEVELOPMENT FINANCE CORP. LTD.	HDFC IN	268,994	\$13,900,791	0.23%
ASML HOLDING NV	ASML NA	11,814	\$12,838,091	0.21%
NOVO NORDISK AS	NOVOB DC	53,032	\$12,833,943	0.21%
RELX PLC	REL LN	252,199	\$12,624,979	0.21%
HEINEKEN NV	HEIA NA	80,601	\$12,441,560	0.21%
BLOCK, INC.	SQ2 AU	128,204	\$12,421,648	0.21%
HONG KONG EXCHANGES & CLEARING LTD.	388 HK	219,018	\$12,394,359	0.21%
TRANSURBAN GROUP	TCL AU	849,609	\$12,106,928	0.20%
WOOLWORTHS GROUP LTD.	WOW AU	295,453	\$11,738,358	0.20%
CME GROUP, INC.	CME US	41,265	\$11,486,701	0.19%
VISA, INC.	V US	31,825	\$11,353,943	0.19%
COLES GROUP LTD.	COL AU	611,036	\$11,255,281	0.19%
HDFC BANK LTD.	HDB US	105,907	\$11,089,502	0.18%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TSM US	70,673	\$10,714,902	0.18%
ANZ GROUP HOLDINGS LTD.	ANZ AU	434,482	\$10,301,561	0.17%
META PLATFORMS, INC.	META US	23,765	\$10,246,199	0.17%
WISETECH GLOBAL LTD.	WTC AU	126,094	\$10,063,618	0.17%
AIA GROUP LTD.	1299 HK	662,562	\$10,046,820	0.17%
FISHER & PAYKEL HEALTHCARE CORP. LTD.	FPH AU	432,017	\$9,737,665	0.16%
FLUTTER ENTERTAINMENT PLC	FLTR ID	32,094	\$9,691,846	0.16%
MEDIBANK PVT LTD.	MPL AU	2,717,275	\$9,564,811	0.16%
ALUMINA LTD.	AWC AU	6,874,839	\$9,521,651	0.16%
WORKDAY, INC.	WDAY US	27,812	\$9,438,199	0.16%
TOTALENERGIES SE	TTE FP	108,509	\$9,345,854	0.16%
TELSTRA GROUP LTD.	TLS AU	2,158,915	\$9,283,333	0.15%
A2 MILK CO. LTD.	A2M AU	1,897,203	\$9,277,323	0.15%
SANOFI	SAN FP	55,961	\$9,006,880	0.15%
ICON PLC	ICLR US	23,811	\$8,949,918	0.15%
AMP LTD.	AMP AU	7,905,092	\$8,932,754	0.15%
BOOKING HOLDINGS, INC.	BKNG US	2,200	\$8,923,132	0.15%
ORIGIN ENERGY LTD.	ORG AU	1,055,694	\$8,878,379	0.15%
WILLIS TOWERS WATSON PLC	WTW US	24,877	\$8,801,147	0.15%
B3 SA - BRASIL BOLSA BALCAO	B3SA3 BZ	1,932,757	\$8,793,749	0.15%
ASTRAZENECA PLC	AZN LN	39,853	\$8,582,855	0.14%
BRISTOL-MYERS SQUIBB CO.	BMJ US	88,761	\$8,527,442	0.14%
NVIDIA CORP.	NVDA US	13,412	\$8,523,157	0.14%
TRANSDIGM GROUP, INC.	TDG US	6,322	\$8,492,393	0.14%
CHENIERE ENERGY, INC.	LNG US	37,050	\$8,480,646	0.14%
JAMES HARDIE INDUSTRIES PLC	JHX AU	210,849	\$8,381,254	0.14%
ARISTOCRAT LEISURE LTD.	ALL AU	214,600	\$8,296,434	0.14%
COSTCO WHOLESALE CORP.	COST US	10,241	\$8,283,136	0.14%
CHUBB LTD.	CB US	28,079	\$8,122,900	0.13%
INTERCONTINENTAL EXCHANGE, INC.	ICE US	47,585	\$8,083,732	0.13%

COSTAR GROUP, INC.	CSGP US	59,774	\$7,992,002	0.13%
TABCORP HOLDINGS LTD.	TAH AU	7,188,637	\$7,979,387	0.13%
PERNOD RICARD SA	RI FP	23,770	\$7,885,123	0.13%
ALPHABET, INC.	GOOGL US	43,527	\$7,827,317	0.13%
AIR PRODUCTS & CHEMICALS, INC.	APD US	17,351	\$7,807,540	0.13%
NEWS CORP.	NWS AU	260,988	\$7,769,595	0.13%
GXO LOGISTICS, INC.	GXO US	82,002	\$7,738,806	0.13%
S&P GLOBAL, INC.	SPGI US	12,823	\$7,722,779	0.13%
CARSALES.COM LTD.	CAR AU	322,009	\$7,670,254	0.13%
STELLANTIS NV	STLAP FP	289,570	\$7,631,653	0.13%
WAL-MART DE MEXICO SAB DE CV	WALMEX MI	1,277,963	\$7,580,759	0.13%
DIAGEO PLC	DGE LN	117,167	\$7,561,581	0.13%
CSR LTD.	CSR AU	1,456,633	\$7,559,927	0.13%
ASHTEAD GROUP PLC	AHT LN	72,311	\$7,518,643	0.12%
AXA SA	CS FP	169,228	\$7,495,727	0.12%
BOSTON SCIENTIFIC CORP.	BSX US	91,912	\$7,468,690	0.12%
HOWMET AEROSPACE, INC.	HWM US	99,559	\$7,412,529	0.12%
AURIZON HOLDINGS LTD.	AZJ AU	1,879,553	\$7,367,847	0.12%
ABBOTT LABORATORIES	ABT US	44,842	\$7,344,259	0.12%
PIONEER NATURAL RESOURCES CO.	PXD US	23,583	\$7,340,084	0.12%
L'OREAL SA	OR FP	10,349	\$7,244,567	0.12%
APTIV PLC	APTV US	46,971	\$7,203,991	0.12%
ESSILORLUXOTTICA SA	EL FP	25,437	\$7,195,976	0.12%
ROCHE HOLDING AG	ROG SW	15,504	\$7,120,129	0.12%
COCHLEAR LTD.	COH AU	30,755	\$7,044,951	0.12%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP	4,940	\$6,986,823	0.12%
CISCO SYSTEMS, INC.	CSCO US	89,875	\$6,985,849	0.12%
RENTOKIL INITIAL PLC	RTO LN	593,693	\$6,973,587	0.12%
ALLKEM LTD.	AKE AU	432,561	\$6,929,637	0.12%
COMCAST CORP.	CMCSA US	110,841	\$6,918,788	0.11%
CELLNEX TELECOM SA	CLNX SM	112,937	\$6,846,991	0.11%
SCHNEIDER ELECTRIC SE	SU FP	24,949	\$6,806,812	0.11%
MARVELL TECHNOLOGY, INC.	MRVL US	75,429	\$6,774,069	0.11%
EVEREST RE GROUP LTD.	EG US	13,164	\$6,760,583	0.11%
SUNCORP GROUP LTD.	SUN AU	500,195	\$6,747,621	0.11%
IGO LTD.	IGO AU	441,843	\$6,716,016	0.11%
AMERICAN WATER WORKS CO., INC.	AWK US	31,158	\$6,681,924	0.11%
SHELL PLC	SHEL LN	147,973	\$6,620,323	0.11%
CANADIAN PACIFIC KANSAS CITY LTD.	CP US	54,537	\$6,617,475	0.11%
CONSTELLATION SOFTWARE, INC.	CSU CN	2,123	\$6,616,056	0.11%
AVANTOR, INC.	AVTR US	210,615	\$6,498,971	0.11%
WELLS FARGO & CO.	WFC US	101,128	\$6,484,106	0.11%
VENTIA SERVICES GROUP PTY. LTD.	VNT AU	2,112,924	\$6,402,161	0.11%
MARKETAXESS HOLDINGS, INC.	MKTX US	16,073	\$6,312,494	0.10%
INSIGNIA FINANCIAL LTD.	IFL AU	2,235,504	\$6,304,121	0.10%
HUMANA, INC.	HUM US	9,323	\$6,262,158	0.10%
FMC CORP.	FMC US	38,941	\$6,103,990	0.10%
JB HI-FI LTD.	JBH AU	137,030	\$5,995,056	0.10%
MEDTRONIC PLC	MDT US	43,957	\$5,817,861	0.10%
VULCAN MATERIALS CO.	VMC US	16,996	\$5,755,958	0.10%

SERVICENOW, INC.	NOW US	6,804	\$5,744,653	0.10%
RAMSAY HEALTH CARE LTD.	RHC AU	101,692	\$5,724,244	0.10%
BECTON DICKINSON & CO.	BDX US	14,372	\$5,700,334	0.09%
KROGER CO.	KR US	80,688	\$5,697,190	0.09%
GSK PLC	GSK LN	214,344	\$5,685,529	0.09%
CHARTER COMMUNICATIONS, INC.	CHTR US	10,260	\$5,662,698	0.09%
COMPUTERSHARE LTD.	CPU AU	241,579	\$5,648,119	0.09%
LINDE PLC	LIN US	9,671	\$5,536,913	0.09%
ALCON, INC.	ALC SW	44,082	\$5,485,027	0.09%
SEEK LTD.	SEK AU	243,243	\$5,283,239	0.09%
ACUITY BRANDS, INC.	AYI US	21,301	\$5,218,492	0.09%
ZURICH INSURANCE GROUP AG	ZURN SW	7,272	\$5,188,308	0.09%
EOG RESOURCES, INC.	EOG US	29,972	\$5,152,896	0.09%
HOYA CORP.	7741 JP	28,761	\$5,104,305	0.08%
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	CHKP US	26,634	\$5,026,387	0.08%
CONOCOPHILLIPS	COP US	32,288	\$5,025,803	0.08%
BANK OF AMERICA CORP.	BAC US	115,328	\$4,970,722	0.08%
ADOBE, INC.	ADBE US	6,759	\$4,965,009	0.08%
BRAMBLES LTD.	BXB AU	340,944	\$4,912,997	0.08%
SAP SE	SAP GR	23,900	\$4,901,987	0.08%
SHERWIN-WILLIAMS CO.	SHW US	12,194	\$4,863,949	0.08%
NORTHERN STAR RESOURCES LTD.	NST AU	401,579	\$4,851,064	0.08%
JANUS HENDERSON GROUP PLC	JHG AU	116,907	\$4,834,088	0.08%
AMERICAN EXPRESS CO.	AXP US	18,429	\$4,822,646	0.08%
ITAU UNIBANCO HOLDING SA	ITUB4 BZ	542,010	\$4,797,090	0.08%
LOTTERY CORP. LTD.	TLC AU	932,650	\$4,784,498	0.08%
MASCO CORP.	MAS US	55,403	\$4,775,746	0.08%
SUMITOMO MITSUI TRUST HOLDINGS, INC.	8309 JP	89,382	\$4,750,132	0.08%
RELIANCE WORLDWIDE CORP. LTD.	RWC AU	1,153,147	\$4,727,904	0.08%
AKZO NOBEL NV	AKZA NA	38,463	\$4,710,576	0.08%
BENDIGO & ADELAIDE BANK LTD.	BEN AU	541,612	\$4,652,447	0.08%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SM	403,009	\$4,644,857	0.08%
MINERAL RESOURCES LTD.	MIN AU	64,993	\$4,642,417	0.08%
AMERICAN INTERNATIONAL GROUP, INC.	AIG US	53,287	\$4,606,266	0.08%
TERNA - RETE ELETTRICA NAZIONALE	TRN IM	357,211	\$4,570,166	0.08%
REA GROUP LTD.	REA AU	31,854	\$4,556,070	0.08%
WORLEY LTD.	WOR AU	285,310	\$4,505,045	0.07%
UNION PACIFIC CORP.	UNP US	14,514	\$4,461,562	0.07%
CBRE GROUP, INC.	CBRE US	36,406	\$4,414,310	0.07%
ELI LILLY & CO.	LLY US	6,242	\$4,397,852	0.07%
HANOVER INSURANCE GROUP, INC.	THG US	25,775	\$4,376,616	0.07%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	2330 TT	157,462	\$4,374,939	0.07%
RIO TINTO LTD.	RIO AU	38,078	\$4,367,069	0.07%
3I GROUP PLC	III LN	116,963	\$4,352,799	0.07%
ELEVANCE HEALTH, INC.	ELV US	6,503	\$4,339,943	0.07%
HEALIUS LTD.	HLS AU	1,359,332	\$4,322,676	0.07%
AIR LIQUIDE SA	AI FP	16,039	\$4,316,159	0.07%
PEPSICO, INC.	PEP US	15,441	\$4,296,427	0.07%
NOVARTIS AG	NOVN SW	28,169	\$4,257,261	0.07%
DANONE SA	BN FP	45,162	\$4,155,569	0.07%

STAR ENTERTAINMENT GROUP LTD.	SGR AU	3,577,628	\$4,132,160	0.07%
DOMINO'S PIZZA ENTERPRISES LTD.	DMP AU	88,695	\$4,118,092	0.07%
AXIS CAPITAL HOLDINGS LTD.	AXS US	50,893	\$4,115,596	0.07%
ALTIUM LTD.	ALU AU	110,520	\$4,080,391	0.07%
JPMORGAN CHASE & CO.	JPM US	18,622	\$4,068,903	0.07%
KIA CORP.	000270 KS	40,312	\$4,067,516	0.07%
CVS HEALTH CORP.	CVS US	39,034	\$4,053,794	0.07%
BANK OF QUEENSLAND LTD.	BOQ AU	729,281	\$4,003,753	0.07%
UNITED MALT GROUP LTD.	UMG AU	907,267	\$3,991,974	0.07%
ILUKA RESOURCES LTD.	ILU AU	356,445	\$3,960,099	0.07%
BROADCOM, INC.	AVGO US	3,020	\$3,935,157	0.07%
NEXTDC LTD.	NXT AU	308,783	\$3,884,486	0.06%
FREEMPORT-MCMORAN, INC.	FCX US	64,347	\$3,866,736	0.06%
RYANAIR HOLDINGS PLC	RYAAY US	23,190	\$3,853,105	0.06%
BERKSHIRE HATHAWAY, INC.	BRKB US	7,512	\$3,848,179	0.06%
TATA CONSULTANCY SERVICES LTD.	TCS IN	63,577	\$3,844,679	0.06%
NATIONAL GRID PLC	NG LN	193,256	\$3,840,564	0.06%
YUM CHINA HOLDINGS, INC.	YUMC US	45,181	\$3,834,913	0.06%
CROWN HOLDINGS, INC.	CCK US	29,287	\$3,822,064	0.06%
ANGLO AMERICAN PLC	AAL LN	89,287	\$3,808,009	0.06%
INCITEC PIVOT LTD.	IPL AU	1,372,155	\$3,759,702	0.06%
GEN DIGITAL, INC.	GEN US	133,598	\$3,723,043	0.06%
WESFARMERS LTD.	WES AU	75,407	\$3,720,570	0.06%
JD.COM, INC.	9618 HK	146,525	\$3,719,003	0.06%
ACCENTURE PLC	ACN US	7,965	\$3,692,370	0.06%
SYNOPSIS, INC.	SNPS US	5,585	\$3,652,675	0.06%
BAYER AG	BAYN GR	43,906	\$3,646,362	0.06%
RAYTHEON TECHNOLOGIES CORP.	RTX US	24,750	\$3,642,354	0.06%
HENKEL AG & CO. KGAA	HEN3 GR	30,137	\$3,618,672	0.06%
CORPORATE TRAVEL MANAGEMENT LTD.	CTD AU	201,343	\$3,602,024	0.06%
BOSS ENERGY LTD.	BOE AU	1,153,230	\$3,575,013	0.06%
MITSUI FUDOSAN CO. LTD.	8801 JP	118,652	\$3,527,755	0.06%
DUKE ENERGY CORP.	DUK US	25,830	\$3,482,300	0.06%
LOWE'S COS., INC.	LOW US	10,197	\$3,457,519	0.06%
MERCK & CO., INC.	MRK US	19,908	\$3,451,016	0.06%
KUBOTA CORP.	6326 JP	157,330	\$3,432,461	0.06%
KB FINANCIAL GROUP, INC.	105560 KS	62,867	\$3,422,527	0.06%
ALIBABA GROUP HOLDING LTD.	9988 HK	218,718	\$3,404,610	0.06%
SAMSUNG ELECTRONICS CO. LTD.	SSNHZ US	1,631	\$3,396,174	0.06%
CSX CORP.	CSX US	66,263	\$3,394,545	0.06%
PEXA GROUP LTD.	PXA AU	247,364	\$3,366,622	0.06%
SIMS LTD.	SGM AU	211,926	\$3,337,842	0.06%
UNILEVER PLC	UNA NA	42,600	\$3,331,176	0.06%
TOKYO GAS CO. LTD.	9531 JP	101,853	\$3,327,349	0.06%
HELIA GROUP LTD.	HLI AU	961,041	\$3,325,201	0.06%
CANADIAN PACIFIC KANSAS CITY LTD.	CP CN	27,369	\$3,324,771	0.06%
PETROLEO BRASILEIRO SA	PETR4 BZ	361,132	\$3,321,056	0.06%
E.ON SE	EOAN GR	173,429	\$3,320,040	0.06%
NINE ENTERTAINMENT CO. HOLDINGS LTD.	NEC AU	1,681,366	\$3,303,884	0.05%
PAYPAL HOLDINGS, INC.	PYPL US	32,862	\$3,294,398	0.05%

SSE PLC	SSE LN	93,502	\$3,287,715	0.05%
TECHTRONIC INDUSTRIES CO. LTD.	669 HK	201,396	\$3,287,483	0.05%
HYDRO ONE LTD.	H CN	75,846	\$3,259,196	0.05%
NORFOLK SOUTHERN CORP.	NSC US	9,485	\$3,231,289	0.05%
CHEVRON CORP.	CVX US	13,619	\$3,219,243	0.05%
LAM RESEARCH CORP.	LRCX US	3,324	\$3,211,329	0.05%
CANADIAN NATIONAL RAILWAY CO.	CNR CN	17,471	\$3,181,827	0.05%
BAIDU, INC.	9888 HK	124,753	\$3,175,960	0.05%
ENDESA SA	ELE SM	98,136	\$3,160,618	0.05%
CONSOLIDATED EDISON, INC.	ED US	22,954	\$3,117,392	0.05%
SUN HUNG KAI PROPERTIES LTD.	16 HK	164,725	\$3,116,755	0.05%
ALIGHT, INC.	ALIT US	224,097	\$3,110,724	0.05%
CRH PLC	CRH ID	37,511	\$3,104,832	0.05%
BP PLC	BP LN	354,424	\$3,102,701	0.05%
CREDICORP LTD.	BAP US	13,985	\$3,101,931	0.05%
OSAKA GAS CO. LTD.	9532 JP	134,131	\$3,077,600	0.05%
EVERSOURCE ENERGY	ES US	28,761	\$3,064,265	0.05%
A2A SPA	A2A IM	1,110,227	\$3,044,295	0.05%
SONY GROUP CORP.	6758 JP	22,146	\$2,984,398	0.05%
OTIS WORLDWIDE CORP.	OTIS US	22,315	\$2,983,966	0.05%
STEADFAST GROUP LTD.	SDF AU	495,694	\$2,974,162	0.05%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM	149,789	\$2,965,694	0.05%
BIOGEN, INC.	BIIB US	6,893	\$2,949,310	0.05%
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	SEIT LN	2,069,633	\$2,933,032	0.05%
PINNACLE WEST CAPITAL CORP.	PNW US	23,910	\$2,926,042	0.05%
CITIGROUP, INC.	C US	42,163	\$2,916,198	0.05%
NIB HOLDINGS LTD.	NHF AU	344,849	\$2,913,977	0.05%
BAE SYSTEMS PLC	BA LN	164,472	\$2,912,009	0.05%
SNAM SPA	SRG IM	370,113	\$2,903,874	0.05%
REDEIA CORP. SA	RED SM	114,840	\$2,895,793	0.05%
QUALITAS LTD.	QAL AU	1,072,362	\$2,884,655	0.05%
WOLTERS KLUWER NV	WKL NA	15,096	\$2,877,430	0.05%
TOKIO MARINE HOLDINGS, INC.	8766 JP	83,334	\$2,871,345	0.05%
FLETCHER BUILDING LTD.	FBU AU	573,477	\$2,867,386	0.05%
SAMSUNG ELECTRONICS CO. LTD.	005935 KS	42,167	\$2,860,483	0.05%
MARSH & MCLENNAN COS., INC.	MMC US	10,043	\$2,837,795	0.05%
PPL CORP.	PPL US	71,028	\$2,823,404	0.05%
WALMART, INC.	WMT US	11,893	\$2,808,342	0.05%
MCDONALD'S CORP.	MCD US	6,249	\$2,801,481	0.05%
SANDFIRE RESOURCES LTD.	SFR AU	474,509	\$2,799,603	0.05%
CENTRAL JAPAN RAILWAY CO.	9022 JP	14,881	\$2,793,339	0.05%
BIO-RAD LABORATORIES, INC.	BIO US	4,877	\$2,777,589	0.05%
LOJAS RENNER SA	LREN3 BZ	444,345	\$2,767,563	0.05%
KOBE BUSSAN CO. LTD.	3038 JP	71,276	\$2,760,353	0.05%
PROCTER & GAMBLE CO.	PG US	11,984	\$2,731,880	0.05%
RIO TINTO PLC	RIO LN	28,632	\$2,726,353	0.05%
NORTHWESTERN CORP.	NWE US	31,965	\$2,725,638	0.05%
AIRBNB, INC.	ABNB US	14,151	\$2,724,617	0.05%
VIVA ENERGY GROUP LTD.	VEA AU	905,062	\$2,724,236	0.05%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FMX US	16,343	\$2,721,321	0.05%

DBS GROUP HOLDINGS LTD.	DBS SP	77,507	\$2,711,010	0.05%
EAST JAPAN RAILWAY CO.	9020 JP	32,645	\$2,710,107	0.05%
HERA SPA	HER IM	606,272	\$2,704,799	0.04%
MICRON TECHNOLOGY, INC.	MU US	28,485	\$2,700,675	0.04%
KLA CORP.	KLAC US	3,701	\$2,696,790	0.04%
AVISTA CORP.	AVA US	45,684	\$2,695,155	0.04%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONK US	23,783	\$2,689,678	0.04%
HARVEY NORMAN HOLDINGS LTD.	HVN AU	768,900	\$2,675,773	0.04%
AVANGRID, INC.	AGR US	47,058	\$2,663,801	0.04%
EQUINOR ASA	EQNR NO	60,864	\$2,663,624	0.04%
HAWAIIAN ELECTRIC INDUSTRIES, INC.	HE US	48,894	\$2,659,012	0.04%
WEST JAPAN RAILWAY CO.	9021 JP	42,689	\$2,657,793	0.04%
PORTLAND GENERAL ELECTRIC CO.	POR US	37,678	\$2,650,755	0.04%
SIEMENS AG	SIE GR	10,545	\$2,636,432	0.04%
THERMO FISHER SCIENTIFIC, INC.	TMO US	3,348	\$2,624,243	0.04%
AMPHENOL CORP.	APH US	20,402	\$2,603,651	0.04%
FIRST QUANTUM MINERALS LTD.	FM CN	72,796	\$2,590,109	0.04%
GILEAD SCIENCES, INC.	GILD US	22,365	\$2,589,315	0.04%
APPLIED MATERIALS, INC.	AMAT US	11,909	\$2,586,060	0.04%
PENNON GROUP PLC	PNN LN	190,249	\$2,583,522	0.04%
TELEPERFORMANCE	TEP FP	10,236	\$2,574,435	0.04%
BP PLC	BP US	48,520	\$2,572,342	0.04%
YUM! BRANDS, INC.	YUM US	12,348	\$2,570,025	0.04%
UNITED UTILITIES GROUP PLC	UU LN	139,665	\$2,565,075	0.04%
MONDELEZ INTERNATIONAL, INC.	MDLZ US	23,336	\$2,557,104	0.04%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML FP	57,399	\$2,545,737	0.04%
MAKITA CORP.	6586 JP	60,632	\$2,543,493	0.04%
IONIS PHARMACEUTICALS, INC.	IONS US	41,219	\$2,540,706	0.04%
NETFLIX, INC.	NFLX US	3,839	\$2,540,046	0.04%
DEUTSCHE POST AG	DHL GR	34,610	\$2,537,310	0.04%
DAIMLER TRUCK HOLDING AG	DTG GR	46,883	\$2,535,758	0.04%
PETROLEO BRASILEIRO SA	PETR3 BZ	245,422	\$2,529,807	0.04%
HAFNIA LTD.	HAFNI NO	342,780	\$2,521,048	0.04%
FORTESCUE METALS GROUP LTD.	FMG AU	113,437	\$2,516,023	0.04%
CREDIT CORP. GROUP LTD.	CCP AU	126,714	\$2,508,951	0.04%
BARRICK GOLD CORP.	GOLD US	98,070	\$2,494,292	0.04%
LIBERTY GLOBAL PLC	LBTYA US	98,238	\$2,488,239	0.04%
DAITO TRUST CONSTRUCTION CO. LTD.	1878 JP	16,225	\$2,459,617	0.04%
WASTE MANAGEMENT, INC.	WM US	9,368	\$2,440,562	0.04%
TENARIS SA	TEN IM	108,540	\$2,439,856	0.04%
ROPER TECHNOLOGIES, INC.	ROP US	3,367	\$2,431,744	0.04%
MARATHON PETROLEUM CORP.	MPC US	13,755	\$2,409,384	0.04%
JAPAN EXCHANGE GROUP, INC.	8697 JP	91,851	\$2,394,368	0.04%
LIVE NATION ENTERTAINMENT, INC.	LYV US	17,175	\$2,350,821	0.04%
JOHNSON & JOHNSON	JNJ US	9,421	\$2,342,590	0.04%
LLOYDS BANKING GROUP PLC	LLOY LN	2,806,842	\$2,336,815	0.04%
ORACLE CORP.	ORCL US	12,767	\$2,284,254	0.04%
PAYCHEX, INC.	PAYX US	13,523	\$2,272,621	0.04%
NIKE, INC.	NKE US	13,690	\$2,269,971	0.04%
RWE AG	RWE GR	34,711	\$2,268,272	0.04%

RELX PLC	REN NA	45,245	\$2,264,732	0.04%
MERCEDES-BENZ GROUP AG	MBG GR	18,736	\$2,262,227	0.04%
REGENERON PHARMACEUTICALS, INC.	REGN US	2,083	\$2,247,948	0.04%
TAMBURI INVESTMENT PARTNERS SPA	TIP IM	147,201	\$2,226,858	0.04%
MGM RESORTS INTERNATIONAL	MGM US	33,623	\$2,218,435	0.04%
TOYOTA MOTOR CORP.	7203 JP	91,749	\$2,201,453	0.04%
STEEL DYNAMICS, INC.	STLD US	13,451	\$2,201,154	0.04%
SYNCHRONY FINANCIAL	SYF US	43,116	\$2,197,137	0.04%
ALIMENTATION COUCHE-TARD, INC.	ATD CN	28,438	\$2,193,157	0.04%
GODADDY, INC.	GDDY US	19,421	\$2,191,977	0.04%
BANDAI NAMCO HOLDINGS, INC.	7832 JP	63,475	\$2,191,072	0.04%
HOSKEN CONSOLIDATED INVESTMENTS LTD.	HCI SJ	122,590	\$2,186,245	0.04%
COMPASS GROUP PLC	CPG LN	51,388	\$2,161,243	0.04%
IDP EDUCATION LTD.	IEL AU	96,950	\$2,142,599	0.04%
SEKISUI HOUSE LTD.	1928 JP	70,899	\$2,141,134	0.04%
TOKYO ELECTRON LTD.	8035 JP	9,976	\$2,131,923	0.04%
AON PLC	AON US	4,103	\$2,127,976	0.04%
CHARLES SCHWAB CORP.	SCHW US	24,863	\$2,117,100	0.04%
ENI SPA	ENI IM	96,396	\$2,082,673	0.03%
ADIDAS AG	ADS GR	7,137	\$2,079,669	0.03%
INDUSTRIA DE DISENO TEXTIL SA	ITX SM	35,718	\$2,075,893	0.03%
FASTENAL CO.	FAST US	23,401	\$2,073,857	0.03%
MSCI, INC.	MSCI US	2,937	\$2,070,814	0.03%
HESS CORP.	HES US	10,069	\$2,056,286	0.03%
SAMSUNG ELECTRONICS CO. LTD.	005930 KS	24,957	\$2,054,394	0.03%
DELTA AIR LINES, INC.	DAL US	28,352	\$2,024,863	0.03%
MITSUBISHI ESTATE CO. LTD.	8802 JP	113,455	\$2,016,507	0.03%
LIC HOUSING FINANCE LTD.	LICF IN	279,657	\$2,008,541	0.03%
CIGNA GROUP	CI US	4,755	\$2,004,587	0.03%
LINK ADMINISTRATION HOLDINGS LTD.	LNK AU	1,192,445	\$1,991,383	0.03%
MICROCHIP TECHNOLOGY, INC.	MCHP US	14,731	\$1,982,579	0.03%
JARDINE MATHESON HOLDINGS LTD.	JM SP	25,852	\$1,967,143	0.03%
WILLIAMS COS., INC.	WMB US	39,774	\$1,949,708	0.03%
CHORUS LTD.	CNU AU	251,085	\$1,945,904	0.03%
KAJIMA CORP.	1812 JP	85,169	\$1,920,972	0.03%
VALERO ENERGY CORP.	VLO US	10,897	\$1,920,183	0.03%
KINROSS GOLD CORP.	K CN	265,530	\$1,905,210	0.03%
KINDER MORGAN, INC.	KMI US	73,380	\$1,898,302	0.03%
SHIN-ETSU CHEMICAL CO. LTD.	4063 JP	38,002	\$1,883,355	0.03%
CEMEX SAB DE CV	CX US	175,630	\$1,868,035	0.03%
HALEON PLC	HLN LN	303,163	\$1,865,902	0.03%
SK HYNIX, INC.	000660 KS	14,157	\$1,859,425	0.03%
VERTEX PHARMACEUTICALS, INC.	VRTX US	3,503	\$1,851,839	0.03%
PACIFIC BASIN SHIPPING LTD.	2343 HK	4,029,370	\$1,838,402	0.03%
TECHNOLOGY ONE LTD.	TNE AU	117,072	\$1,832,183	0.03%
SAMSUNG BIOLOGICS CO. LTD.	207940 KS	2,159	\$1,831,654	0.03%
AMERICAN ELECTRIC POWER CO., INC.	AEP US	14,433	\$1,825,639	0.03%
TESLA, INC.	TSLA US	4,633	\$1,821,854	0.03%
APA CORP.	APA US	35,405	\$1,817,485	0.03%
MAAS GROUP HOLDINGS LTD.	MGH AU	684,021	\$1,812,653	0.03%

VIPSHOP HOLDINGS LTD.	VIPS US	72,664	\$1,801,187	0.03%
NUTRIEN LTD.	NTR CN	20,279	\$1,800,620	0.03%
CAPITAL ONE FINANCIAL CORP.	COF US	10,947	\$1,798,539	0.03%
BHARTI AIRTEL LTD.	BHARTI IN	111,695	\$1,797,415	0.03%
AMGEN, INC.	AMGN US	5,384	\$1,795,829	0.03%
RELIANCE INDUSTRIES LTD.	RELIANCE IN	38,449	\$1,795,630	0.03%
KOMATSU LTD.	6301 JP	44,429	\$1,792,231	0.03%
AGNICO EAGLE MINES LTD.	AEM US	23,857	\$1,791,292	0.03%
LAS VEGAS SANDS CORP.	LVS US	20,532	\$1,788,977	0.03%
STRYKER CORP.	SYK US	3,889	\$1,782,838	0.03%
ANTOFAGASTA PLC	ANTO LN	63,496	\$1,771,819	0.03%
WEST PHARMACEUTICAL SERVICES, INC.	WST US	3,050	\$1,752,956	0.03%
KMD BRANDS LTD.	KMD AU	1,883,524	\$1,742,259	0.03%
QANTAS AIRWAYS LTD.	QAN AU	279,021	\$1,729,930	0.03%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	REC IM	24,088	\$1,727,266	0.03%
SEA LTD.	SE US	19,790	\$1,725,580	0.03%
VODAFONE GROUP PLC	VOD US	120,812	\$1,715,120	0.03%
EURONEXT NV	ENX FP	16,784	\$1,713,767	0.03%
ALTERYX, INC.	AYX US	24,999	\$1,705,058	0.03%
DAIKIN INDUSTRIES LTD.	6367 JP	5,592	\$1,701,166	0.03%
DHT HOLDINGS, INC.	DHT US	131,875	\$1,689,916	0.03%
HOME DEPOT, INC.	HD US	3,614	\$1,686,606	0.03%
MORGAN STANLEY	MS US	13,108	\$1,681,684	0.03%
NEW RELIC, INC.	NEWR US	17,093	\$1,680,430	0.03%
HUB24 LTD.	HUB AU	65,263	\$1,660,944	0.03%
HERMES INTERNATIONAL	RMS FP	508	\$1,658,442	0.03%
DEVON ENERGY CORP.	DVN US	22,714	\$1,649,513	0.03%
AP MOLLER - MAERSK AS	MAERSKB Di	625	\$1,647,091	0.03%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	MUV2 GR	2,914	\$1,640,677	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA	48,730	\$1,625,323	0.03%
COLGATE-PALMOLIVE CO.	CL US	13,909	\$1,609,780	0.03%
CATAPULT GROUP INTERNATIONAL LTD.	CAT AU	1,611,090	\$1,603,035	0.03%
WEG SA	WEGE3 BZ	136,037	\$1,599,260	0.03%
TRACTOR SUPPLY CO.	TSCO US	4,805	\$1,596,225	0.03%
BANK MANDIRI PERSERO TBK PT	BMRI IJ	3,059,513	\$1,594,174	0.03%
ABBVIE, INC.	ABBV US	7,846	\$1,588,122	0.03%
AMERISOURCEBERGEN CORP.	ABC US	5,447	\$1,574,780	0.03%
NEWCREST MINING LTD.	NCM AU	59,602	\$1,574,697	0.03%
MCKESSON CORP.	MCK US	2,447	\$1,570,765	0.03%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MM	37,361	\$1,561,725	0.03%
PUBLIC SERVICE ENTERPRISE GROUP, INC.	PEG US	16,591	\$1,560,570	0.03%
INTERNATIONAL SEAWAYS, INC.	INSW US	26,974	\$1,549,589	0.03%
WASTE CONNECTIONS, INC.	WCN CN	7,197	\$1,546,887	0.03%
CENTRICA PLC	CNA LN	652,864	\$1,545,569	0.03%
RELIANCE STEEL & ALUMINUM CO.	RS US	3,779	\$1,542,126	0.03%
REPUBLIC SERVICES, INC.	RSG US	6,701	\$1,541,967	0.03%
ENPHASE ENERGY, INC.	ENPH US	6,102	\$1,535,206	0.03%
AMETEK, INC.	AME US	6,271	\$1,525,092	0.03%
WSP GLOBAL, INC.	WSP CN	7,580	\$1,506,195	0.03%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB MM	55,876	\$1,503,706	0.02%

HITACHI LTD.	6501 JP	16,191	\$1,497,089	0.02%
NIPPON TELEGRAPH & TELEPHONE CORP.	9432 JP	844,165	\$1,496,004	0.02%
ANALOG DEVICES, INC.	ADI US	5,085	\$1,488,105	0.02%
HENRY SCHEIN, INC.	HSIC US	12,201	\$1,486,531	0.02%
KIKKOMAN CORP.	2801 JP	17,428	\$1,484,014	0.02%
PRUDENTIAL PLC	PRU LN	70,055	\$1,483,189	0.02%
ROLLINS, INC.	ROL US	22,994	\$1,479,525	0.02%
EXELON CORP.	EXC US	24,060	\$1,472,529	0.02%
RESMED, INC.	RMD US	4,480	\$1,470,634	0.02%
BLOCK, INC.	SQ US	14,696	\$1,469,712	0.02%
ANSYS, INC.	ANSS US	2,958	\$1,467,458	0.02%
FIRST FINANCIAL BANKSHARES, INC.	FFIN US	34,274	\$1,466,934	0.02%
FIDELITY NATIONAL INFORMATION SERVICES, INC.	FIS US	17,850	\$1,466,850	0.02%
AGILENT TECHNOLOGIES, INC.	A US	8,105	\$1,464,083	0.02%
SCHLUMBERGER NV	SLB US	19,833	\$1,463,591	0.02%
HP, INC.	HPQ US	31,704	\$1,462,670	0.02%
DANAHER CORP.	DHR US	4,053	\$1,461,477	0.02%
TRANE TECHNOLOGIES PLC	TT US	5,085	\$1,461,232	0.02%
PAYLOCITY HOLDING CORP.	PCTY US	5,254	\$1,456,565	0.02%
AMERICAN AIRLINES GROUP, INC.	AAL US	53,818	\$1,450,454	0.02%
UBS GROUP AG	UBSG SW	47,617	\$1,446,856	0.02%
COOPER COS., INC.	COO US	2,487	\$1,432,444	0.02%
LEGRAND SA	LR FP	9,542	\$1,420,020	0.02%
BJ'S WHOLESALE CLUB HOLDINGS, INC.	BJ US	14,989	\$1,418,871	0.02%
SERVICE CORP. INTERNATIONAL	SCI US	14,577	\$1,414,486	0.02%
STMICROELECTRONICS NV	STMPA FP	18,903	\$1,411,637	0.02%
NEXTERA ENERGY, INC.	NEE US	12,594	\$1,403,889	0.02%
FERROGLOBE PLC	GSM US	195,491	\$1,400,871	0.02%
CHALICE MINING LTD.	CHN AU	223,534	\$1,399,323	0.02%
AKER BP ASA	AKRBP NO	39,562	\$1,396,868	0.02%
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306 JP	126,101	\$1,395,888	0.02%
WW GRAINGER, INC.	GWW US	1,177	\$1,394,855	0.02%
EUROFINS SCIENTIFIC SE	ERF FP	14,615	\$1,393,185	0.02%
CULLEN/FROST BANKERS, INC.	CFR US	8,586	\$1,387,062	0.02%
OBIC CO. LTD.	4684 JP	5,792	\$1,386,933	0.02%
GQG PARTNERS, INC.	GQG AU	1,001,053	\$1,386,459	0.02%
CADENCE DESIGN SYSTEMS, INC.	CDNS US	3,918	\$1,380,404	0.02%
BANK OF CHINA LTD.	3988 HK	2,287,566	\$1,376,986	0.02%
EAST WEST BANCORP, INC.	EWBC US	17,357	\$1,376,515	0.02%
FEDEX CORP.	FDX US	3,689	\$1,373,946	0.02%
NETWEALTH GROUP LTD.	NWL AU	98,748	\$1,366,666	0.02%
AT&T, INC.	T US	56,895	\$1,363,287	0.02%
CK HUTCHISON HOLDINGS LTD.	1 HK	147,802	\$1,355,788	0.02%
NESTE OYJ	NESTE FH	23,262	\$1,344,314	0.02%
NOKIA OYJ	NOKIA FH	212,433	\$1,335,435	0.02%
HCA HEALTHCARE, INC.	HCA US	2,921	\$1,331,940	0.02%
TOSEI CORP.	8923 JP	73,446	\$1,331,364	0.02%
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	25,946	\$1,329,332	0.02%
NOBLE CORP. PLC	NE US	21,371	\$1,326,286	0.02%
BAYERISCHE MOTOREN WERKE AG	BMW GR	7,179	\$1,323,968	0.02%

SHINHAN FINANCIAL GROUP CO. LTD.	055550 KS	33,962	\$1,316,497	0.02%
PETROCHINA CO. LTD.	857 HK	1,257,625	\$1,306,702	0.02%
TYRO PAYMENTS LTD.	TYR AU	1,141,914	\$1,301,782	0.02%
MARATHON OIL CORP.	MRO US	37,249	\$1,288,175	0.02%
RECRUIT HOLDINGS CO. LTD.	6098 JP	27,118	\$1,286,171	0.02%
SUPER RETAIL GROUP LTD.	SUL AU	111,842	\$1,278,353	0.02%
QATAR NATIONAL BANK QPSC	QNBK QD	200,424	\$1,275,521	0.02%
GLENORE PLC	GLEN LN	150,222	\$1,275,339	0.02%
UNILEVER PLC	ULVR LN	16,261	\$1,272,580	0.02%
FAIRFAX FINANCIAL HOLDINGS LTD.	FFH CN	1,124	\$1,266,572	0.02%
AMADEUS IT GROUP SA	AMS SM	11,084	\$1,266,212	0.02%
KOGAN.COM LTD.	KGN AU	260,312	\$1,262,512	0.02%
TENCENT HOLDINGS LTD.	700 HK	19,831	\$1,260,590	0.02%
KOC HOLDING AS	KCHOL TI	210,084	\$1,255,406	0.02%
QUALCOMM, INC.	QCOM US	7,019	\$1,255,262	0.02%
OVS SPA	OVS IM	301,122	\$1,253,589	0.02%
ROGERS COMMUNICATIONS, INC.	RCIB CN	18,229	\$1,250,857	0.02%
JEFFERIES FINANCIAL GROUP, INC.	JEF US	25,011	\$1,246,307	0.02%
HUBBELL, INC.	HUBB US	2,494	\$1,242,186	0.02%
NUCOR CORP.	NUE US	5,040	\$1,241,608	0.02%
ITOCHU CORP.	8001 JP	20,820	\$1,230,664	0.02%
ARKEMA SA	AKE FP	8,700	\$1,230,655	0.02%
TPG TELECOM LTD.	TPG AU	252,142	\$1,227,935	0.02%
BANCO SANTANDER SA	SAN SM	216,636	\$1,201,901	0.02%
INPEX CORP.	1605 JP	72,311	\$1,201,056	0.02%
KEYENCE CORP.	6861 JP	1,695	\$1,195,303	0.02%
DAVIDE CAMPARI-MILANO NV	CPR IM	57,269	\$1,191,129	0.02%
INTESA SANPAOLO SPA	ISP IM	300,633	\$1,182,567	0.02%
MOTOR OIL HELLAS CORINTH REFINERIES SA	MOH GA	31,040	\$1,180,292	0.02%
BUREAU VERITAS SA	BVI FP	28,547	\$1,175,344	0.02%
BOMBARDIER, INC.	BBDB CN	15,728	\$1,166,154	0.02%
KDDI CORP.	9433 JP	25,172	\$1,164,296	0.02%
LYONDELLBASELL INDUSTRIES NV	LYB US	8,425	\$1,162,252	0.02%
LONZA GROUP AG	LONN SW	1,294	\$1,158,712	0.02%
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG	LISN SW	6	\$1,158,357	0.02%
FINECOBANK BANCA FINECO SPA	FBK IM	57,126	\$1,153,056	0.02%
OCCIDENTAL PETROLEUM CORP.	OXY US	13,047	\$1,152,491	0.02%
SOUTH32 LTD.	S32 AU	304,770	\$1,145,936	0.02%
SSR MINING, INC.	SSR AU	54,642	\$1,145,853	0.02%
INFORMA PLC	INF LN	82,461	\$1,143,416	0.02%
NASPERS LTD.	NPN SJ	4,214	\$1,138,919	0.02%
BUNZL PLC	BNZL LN	19,855	\$1,137,295	0.02%
ALCOA CORP.	AA US	22,269	\$1,135,135	0.02%
AUTONATION, INC.	AN US	4,575	\$1,131,254	0.02%
WILLIAMS-SONOMA, INC.	WSM US	5,981	\$1,124,473	0.02%
SONIC HEALTHCARE LTD.	SHL AU	31,505	\$1,120,631	0.02%
ENEL SPA	ENEL IM	110,284	\$1,114,894	0.02%
SAMSUNG SDI CO. LTD.	006400 KS	1,461	\$1,114,462	0.02%
BANKINTER SA	BKT SM	120,638	\$1,113,197	0.02%
HACI OMER SABANCI HOLDING AS	SAHOL TI	419,668	\$1,112,924	0.02%

GEA GROUP AG	G1A GR	17,688	\$1,110,602	0.02%
HONDA MOTOR CO. LTD.	7267 JP	24,532	\$1,106,870	0.02%
EPIROC AB	EPIA SS	38,975	\$1,105,305	0.02%
WALT DISNEY CO.	DIS US	8,228	\$1,103,532	0.02%
KT CORP.	030200 KS	32,448	\$1,102,466	0.02%
AUTOZONE, INC.	AZO US	288	\$1,081,399	0.02%
CORNING, INC.	GLW US	20,537	\$1,081,086	0.02%
SMC CORP.	6273 JP	1,298	\$1,073,477	0.02%
FERRARI NV	RACE IM	2,174	\$1,067,178	0.02%
DEERE & CO.	DE US	1,744	\$1,061,635	0.02%
TORONTO-DOMINION BANK	TD CN	11,373	\$1,060,176	0.02%
INTUITIVE SURGICAL, INC.	ISRG US	2,046	\$1,051,183	0.02%
CHINA CONSTRUCTION BANK CORP.	939 HK	1,081,353	\$1,050,999	0.02%
VOLKSWAGEN AG	VOW GR	4,192	\$1,050,549	0.02%
CORTEVA, INC.	CTVA US	12,180	\$1,048,536	0.02%
TOYOTA INDUSTRIES CORP.	6201 JP	9,797	\$1,044,219	0.02%
VERIZON COMMUNICATIONS, INC.	VZ US	18,660	\$1,042,530	0.02%
LOCKHEED MARTIN CORP.	LMT US	1,501	\$1,037,826	0.02%
SIBANYE STILLWATER LTD.	SSW SJ	449,869	\$1,037,475	0.02%
ULTA BEAUTY, INC.	ULTA US	1,464	\$1,034,891	0.02%
MBK PCL	MBKF TB	1,428,064	\$1,034,714	0.02%
BANK OF COMMUNICATIONS CO. LTD.	3328 HK	1,038,416	\$1,033,154	0.02%
JOHN KEELLS HOLDINGS PLC	JKH SL	1,400,718	\$1,026,481	0.02%
BANCO DO BRASIL SA	BBAS3 BZ	66,664	\$1,025,565	0.02%
AMERICA MOVIL SAB DE CV	AMXB MM	627,774	\$1,022,806	0.02%
VALE SA	VALE3 BZ	51,026	\$1,020,476	0.02%
OMNICOM GROUP, INC.	OMC US	7,125	\$1,018,447	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ	1,110,450	\$1,018,122	0.02%
ROSS STORES, INC.	ROST US	6,033	\$1,016,324	0.02%
MITSUBISHI CORP.	8058 JP	14,068	\$1,013,303	0.02%
GOLDMAN SACHS GROUP, INC.	GS US	2,090	\$1,012,735	0.02%
HSBC HOLDINGS PLC	HSBA LN	84,958	\$1,008,799	0.02%
HILTON WORLDWIDE HOLDINGS, INC.	HLT US	4,580	\$1,001,503	0.02%
GALAXY ENTERTAINMENT GROUP LTD.	27 HK	104,520	\$995,819	0.02%
CHINA PETROLEUM & CHEMICAL CORP.	386 HK	1,129,489	\$993,851	0.02%
ZENKOKU HOSHO CO. LTD.	7164 JP	19,069	\$990,639	0.02%
MIZUHO FINANCIAL GROUP, INC.	8411 JP	43,038	\$983,698	0.02%
UNITED PARCEL SERVICE, INC.	UPS US	3,651	\$983,271	0.02%
COPART, INC.	CPRT US	7,175	\$983,164	0.02%
CHIPOTLE MEXICAN GRILL, INC.	CMG US	305	\$980,357	0.02%
DEUTSCHE TELEKOM AG	DTE GR	29,880	\$978,296	0.02%
METTLER-TOLEDO INTERNATIONAL, INC.	MTD US	494	\$972,985	0.02%
BARCLAYS PLC	BARC LN	331,919	\$972,347	0.02%
TRADE DESK, INC.	TTD US	8,272	\$959,709	0.02%
AMEREN CORP.	AEE US	7,798	\$956,789	0.02%
IDEXX LABORATORIES, INC.	IDXX US	1,267	\$955,693	0.02%
CAMECO CORP.	CCO CN	20,261	\$954,342	0.02%
ENGIE SA	ENGI FP	37,889	\$945,665	0.02%
PG&E CORP.	PCG US	36,328	\$943,050	0.02%
BANK OF MONTREAL	BMO CN	6,906	\$938,054	0.02%

PARAGON BANKING GROUP PLC	PAG LN	91,999	\$933,030	0.02%
GARTNER, INC.	IT US	1,762	\$927,359	0.02%
COSMOS PHARMACEUTICAL CORP.	3349 JP	6,116	\$926,263	0.02%
DAI NIPPON PRINTING CO. LTD.	7912 JP	21,721	\$920,697	0.02%
J D WETHERSPOON PLC	JDW LN	71,557	\$919,101	0.02%
STARBUCKS CORP.	SBUX US	6,163	\$917,114	0.02%
LULULEMON ATHLETICA, INC.	LULU US	1,610	\$916,211	0.02%
DEXCOM, INC.	DXCM US	4,730	\$913,158	0.02%
LARSEN & TOUBRO LTD.	LT IN	20,139	\$912,970	0.02%
PING AN INSURANCE GROUP CO. OF CHINA LTD.	2318 HK	95,480	\$912,440	0.02%
LOCALIZA RENT A CAR SA	RENT3 BZ	42,738	\$911,694	0.02%
BNP PARIBAS SA	BNP FP	9,625	\$910,539	0.02%
PRAIRIESKY ROYALTY LTD.	PSK CN	34,223	\$899,835	0.01%
GOLD FIELDS LTD.	GFI SJ	43,116	\$897,096	0.01%
NRG ENERGY, INC.	NRG US	15,945	\$895,619	0.01%
DELL TECHNOLOGIES, INC.	DELL US	10,941	\$889,355	0.01%
ASTELLAS PHARMA, INC.	4503 JP	39,418	\$880,452	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	1,612,941	\$876,795	0.01%
PILBARA MINERALS LTD.	PLS AU	179,075	\$875,678	0.01%
CATERPILLAR, INC.	CAT US	2,368	\$875,436	0.01%
SOCIETE GENERALE SA	GLE FP	22,430	\$874,994	0.01%
FOXTONS GROUP PLC	FOXT LN	1,203,416	\$867,665	0.01%
LOUISIANA-PACIFIC CORP.	LPX US	7,669	\$863,840	0.01%
IPG PHOTONICS CORP.	IPGP US	4,181	\$853,052	0.01%
COOL CO. LTD.	CLCO NO	41,680	\$845,120	0.01%
NORDEA BANK ABP	NDA FH	51,491	\$841,066	0.01%
AVIS BUDGET GROUP, INC.	CAR US	2,437	\$837,277	0.01%
BANK LEUMI LE-ISRAEL BM	LUMI IT	74,783	\$835,256	0.01%
MBIA, INC.	MBI US	64,252	\$833,983	0.01%
ASX LTD.	ASX AU	13,228	\$833,353	0.01%
EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	EAND UH	89,725	\$822,034	0.01%
QUANTA SERVICES, INC.	PWR US	2,775	\$818,845	0.01%
UPM-KYMMENE OYJ	UPM FH	18,311	\$818,432	0.01%
HDFC LIFE INSURANCE CO. LTD.	HDFCLIFE IN	68,537	\$817,306	0.01%
AUTODESK, INC.	ADSK US	2,645	\$813,089	0.01%
mitsui & CO. LTD.	8031 JP	14,444	\$812,389	0.01%
PHILLIPS 66	PSX US	5,646	\$809,052	0.01%
MERCADOLIBRE, INC.	MELI US	451	\$804,344	0.01%
UCB SA	UCB BB	6,033	\$802,955	0.01%
IBERDROLA SA	IBE SM	40,976	\$802,551	0.01%
AMDOCS LTD.	DOX US	5,386	\$799,893	0.01%
PINTEREST, INC.	PINS US	19,424	\$797,782	0.01%
ELECTRONIC ARTS, INC.	EA US	4,090	\$797,000	0.01%
TESCO PLC	TSCO LN	167,472	\$794,535	0.01%
DARDEN RESTAURANTS, INC.	DRI US	3,164	\$794,131	0.01%
SAGA PLC	SAGA LN	346,080	\$790,546	0.01%
ASCENTIAL PLC	ASCL LN	186,663	\$789,326	0.01%
LENOVO GROUP LTD.	992 HK	503,953	\$789,295	0.01%
MONDAY.COM LTD.	MNDY US	3,068	\$789,104	0.01%
SEADRILL LTD.	SDRL NO	12,638	\$785,935	0.01%

VISTRA CORP.	VST US	19,909	\$785,136	0.01%
ROYAL BANK OF CANADA	RY CN	5,449	\$782,707	0.01%
VALARIS LTD.	VAL US	8,261	\$780,988	0.01%
UNICREDIT SPA	UCG IM	22,354	\$779,118	0.01%
HOWDEN JOINERY GROUP PLC	HWDN LN	63,390	\$777,757	0.01%
SECOM CO. LTD.	9735 JP	7,668	\$776,242	0.01%
DIANA SHIPPING, INC.	DSX US	139,640	\$774,090	0.01%
KEYSIGHT TECHNOLOGIES, INC.	KEYS US	3,076	\$773,719	0.01%
INFINEON TECHNOLOGIES AG	IFX GR	12,469	\$772,194	0.01%
DISCO CORP.	6146 JP	3,277	\$770,079	0.01%
BEST BUY CO., INC.	BBY US	6,242	\$768,445	0.01%
HUBSPOT, INC.	HUBS US	960	\$767,740	0.01%
CEMEX SAB DE CV	CEMEXCPO I	720,902	\$764,080	0.01%
JARDINE CYCLE & CARRIAGE LTD.	JCNC SP	19,775	\$763,888	0.01%
SCORPIO TANKERS, INC.	STNG US	10,741	\$762,084	0.01%
AMBEV SA	ABEV3 BZ	158,587	\$761,058	0.01%
MOODY'S CORP.	MCO US	1,455	\$760,543	0.01%
STELLANTIS NV	STLAM IM	28,808	\$759,692	0.01%
EXACT SCIENCES CORP.	EXAS US	5,367	\$757,128	0.01%
ENEOS HOLDINGS, INC.	5020 JP	146,808	\$754,411	0.01%
FIRST ABU DHABI BANK PJSC	FAB UH	134,858	\$752,347	0.01%
ARGENX SE	ARGX BB	1,285	\$748,364	0.01%
APA GROUP	APA AU	77,122	\$747,312	0.01%
HYUNDAI MOTOR CO.	005380 KS	3,172	\$746,745	0.01%
PNC FINANCIAL SERVICES GROUP, INC.	PNC US	3,884	\$735,045	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID	51,321	\$735,003	0.01%
CRODA INTERNATIONAL PLC	CRDA LN	6,832	\$734,161	0.01%
GREENCOAT RENEWABLES PLC	GRP ID	439,380	\$733,107	0.01%
MICHELMERSH BRICK HOLDINGS PLC	MBH LN	398,989	\$731,563	0.01%
ALTIUS MINERALS CORP.	ALS CN	29,326	\$729,149	0.01%
CF INDUSTRIES HOLDINGS, INC.	CF US	6,992	\$729,138	0.01%
SOUTHERN CO.	SO US	6,895	\$727,720	0.01%
HIKARI TSUSHIN, INC.	9435 JP	3,392	\$726,298	0.01%
ABB LTD.	ABBN SW	12,291	\$726,075	0.01%
ORICA LTD.	ORI AU	48,947	\$725,886	0.01%
COSMO ENERGY HOLDINGS CO. LTD.	5021 JP	17,627	\$720,036	0.01%
KANSAI ELECTRIC POWER CO., INC.	9503 JP	38,300	\$718,758	0.01%
GENERAL MOTORS CO.	GM US	12,403	\$718,441	0.01%
SHELL PLC	SHELL NA	15,838	\$716,342	0.01%
ABN AMRO BANK NV	ABN NA	30,561	\$712,785	0.01%
ONE GAS, INC.	OGS US	6,160	\$710,859	0.01%
METLIFE, INC.	MET US	8,363	\$710,246	0.01%
BANCO BRADESCO SA	BBDC4 BZ	138,241	\$708,189	0.01%
CK ASSET HOLDINGS LTD.	1113 HK	84,470	\$702,773	0.01%
HYATT HOTELS CORP.	H US	4,082	\$702,727	0.01%
TECK RESOURCES LTD.	TECKB CN	11,043	\$698,852	0.01%
3M CO.	MMM US	4,644	\$698,386	0.01%
WEST FRASER TIMBER CO. LTD.	WFG CN	5,382	\$695,391	0.01%
INTERPUBLIC GROUP OF COS., INC.	IPG US	11,977	\$694,189	0.01%
ENBRIDGE, INC.	ENB CN	12,410	\$693,756	0.01%

HAMAMATSU PHOTONICS KK	6965 JP	9,348	\$682,666	0.01%
NEXT PLC	NXT LN	5,165	\$680,668	0.01%
BASF SE	BAS GR	9,337	\$680,518	0.01%
BID CORP. LTD.	BID SJ	20,677	\$679,566	0.01%
WARRIOR MET COAL, INC.	HCC US	11,593	\$678,367	0.01%
CELLTRION, INC.	068270 KS	3,881	\$676,520	0.01%
MACY'S, INC.	M US	27,960	\$674,161	0.01%
PENDRAGON PLC	PDG LN	1,996,050	\$673,258	0.01%
EDP - ENERGIAS DE PORTUGAL SA	EDP PL	90,604	\$664,688	0.01%
BANK OF KYOTO LTD.	8369 JP	8,870	\$662,143	0.01%
COMMERZBANK AG	CBK GR	39,802	\$662,143	0.01%
TIDEWATER, INC.	TDW US	7,903	\$658,248	0.01%
TJX COS., INC.	TJX US	5,166	\$657,981	0.01%
TULLOW OIL PLC	TLW LN	1,209,854	\$652,555	0.01%
GOLAR LNG LTD.	GLNG US	21,420	\$649,044	0.01%
HONGKONG & SHANGHAI HOTELS LTD.	45 HK	486,213	\$643,135	0.01%
D-MARKET ELEKTRONIK HIZMETLER VE TICARET AS	HEPS US	253,426	\$639,609	0.01%
CRH PLC	CRH LN	7,676	\$637,128	0.01%
BLUESCOPE STEEL LTD.	BSL AU	30,972	\$636,479	0.01%
NEMETSCHEK SE	NEM GR	5,646	\$635,216	0.01%
CLOROX CO.	CLX US	2,644	\$631,866	0.01%
HOKUETSU CORP.	3865 JP	69,887	\$629,064	0.01%
CHUNGHWA TELECOM CO. LTD.	2412 TT	111,939	\$629,048	0.01%
HOLMEN AB	HOLMB SS	11,647	\$627,578	0.01%
IRESS LTD.	IRE AU	61,060	\$625,866	0.01%
CENTENE CORP.	CNC US	6,133	\$621,429	0.01%
DEUTSCHE BANK AG	DBK GR	39,354	\$620,375	0.01%
SOLAREEDGE TECHNOLOGIES, INC.	SEDG US	1,532	\$619,344	0.01%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	1398 HK	772,880	\$619,319	0.01%
UGI CORP.	UGI US	15,245	\$617,685	0.01%
HINDUSTAN UNILEVER LTD.	HUVR IN	12,574	\$616,675	0.01%
CARREFOUR SA	CA FP	21,661	\$616,127	0.01%
PANDORA AS	PNDORA DC	4,579	\$613,969	0.01%
INFOSYS LTD.	INFY US	25,281	\$610,323	0.01%
TELEFONICA SA	TEF SM	100,202	\$610,283	0.01%
BRIDGESTONE CORP.	5108 JP	9,955	\$609,643	0.01%
NOVOZYMES AS	NZYMB DC	8,671	\$606,784	0.01%
INVESTOR AB	INVEB SS	20,198	\$605,817	0.01%
NATWEST GROUP PLC	NWG LN	131,533	\$604,941	0.01%
LG ELECTRONICS, INC.	066570 KS	4,184	\$604,340	0.01%
BANK HAPOALIM BM	POLI IT	49,118	\$604,077	0.01%
POWER GRID CORP. OF INDIA LTD.	PWGR IN	129,264	\$603,979	0.01%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX US	6,442	\$598,796	0.01%
TINGYI CAYMAN ISLANDS HOLDING CORP.	322 HK	254,160	\$593,445	0.01%
LOBLAW COS. LTD.	L CN	4,279	\$589,186	0.01%
AMCOR PLC	AMC AU	39,572	\$588,034	0.01%
TOSHIBA CORP.	6502 JP	12,412	\$582,703	0.01%
AICHI FINANCIAL GROUP, INC.	7389 JP	24,112	\$580,680	0.01%
ADVANCED INFO SERVICE PCL	ADVANCE TE	63,916	\$579,564	0.01%
PERMIAN BASIN ROYALTY TRUST	PBT US	15,430	\$577,904	0.01%

KOMORI CORP.	6349 JP	59,152	\$577,323	0.01%
EBAY, INC.	EBAY US	8,592	\$576,811	0.01%
CLP HOLDINGS LTD.	2 HK	49,152	\$573,837	0.01%
CANON, INC.	7751 JP	14,557	\$573,447	0.01%
ORIX CORP.	8591 JP	21,111	\$573,260	0.01%
AITKEN SPENCE PLC	SPEN SL	957,189	\$572,852	0.01%
JONES LANG LASALLE, INC.	JLL US	2,443	\$571,785	0.01%
BT GROUP PLC	BTA LN	243,976	\$570,126	0.01%
JAPAN POST HOLDINGS CO. LTD.	6178 JP	52,824	\$569,099	0.01%
PUBLICIS GROUPE SA	PUB FP	4,705	\$566,804	0.01%
AI-MEDIA TECHNOLOGIES LTD.	AIM AU	1,984,496	\$565,581	0.01%
NEW WORLD DEVELOPMENT CO. LTD.	17 HK	152,710	\$564,418	0.01%
TOPBUILD CORP.	BLD US	1,408	\$562,655	0.01%
ENDEAVOUR GROUP LTD.	EDV AU	88,781	\$560,207	0.01%
DOW, INC.	DOW US	6,991	\$559,315	0.01%
CENTRAL GLASS CO. LTD.	4044 JP	17,458	\$558,877	0.01%
PICC PROPERTY & CASUALTY CO. LTD.	2328 HK	332,788	\$555,665	0.01%
POSCO HOLDINGS, INC.	005490 KS	1,254	\$554,836	0.01%
CITIC LTD.	267 HK	308,782	\$553,465	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO I	44,703	\$552,932	0.01%
HEWLETT PACKARD ENTERPRISE CO.	HPE US	21,807	\$550,383	0.01%
COPA HOLDINGS SA	CPA US	3,311	\$549,989	0.01%
OVERSEA-CHINESE BANKING CORP. LTD.	OCBC SP	40,339	\$549,878	0.01%
ICICI BANK LTD.	ICICIBC IN	32,077	\$548,990	0.01%
TOEI CO. LTD.	9605 JP	2,881	\$548,959	0.01%
THALES SA	HO FP	2,439	\$548,455	0.01%
TAKEDA PHARMACEUTICAL CO. LTD.	4502 JP	11,638	\$547,627	0.01%
AMPOL LTD.	ALD AU	18,165	\$543,867	0.01%
TREASURY WINE ESTATES LTD.	TWE AU	48,117	\$540,355	0.01%
NTPC LTD.	NTPC IN	155,961	\$540,221	0.01%
ILLINOIS TOOL WORKS, INC.	ITW US	1,438	\$540,151	0.01%
QATAR ISLAMIC BANK SAQ	QIBK QD	73,741	\$538,986	0.01%
WESTROCK CO.	WRK US	12,243	\$534,668	0.01%
ALLISON TRANSMISSION HOLDINGS, INC.	ALSN US	6,253	\$530,383	0.01%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET3 BZ	42,712	\$528,727	0.01%
VERISIGN, INC.	VRSN US	1,556	\$528,195	0.01%
BUILDERS FIRSTSOURCE, INC.	BLDR US	2,584	\$527,977	0.01%
DMG MORI CO. LTD.	6141 JP	20,397	\$527,459	0.01%
SK KAKEN CO. LTD.	4628 JP	6,667	\$526,626	0.01%
NINTENDO CO. LTD.	7974 JP	7,740	\$526,306	0.01%
CHUBU ELECTRIC POWER CO., INC.	9502 JP	28,814	\$526,198	0.01%
KE HOLDINGS, INC.	BEKE US	23,475	\$523,694	0.01%
HARTFORD FINANCIAL SERVICES GROUP, INC.	HIG US	4,834	\$523,064	0.01%
ASSOCIATED BRITISH FOODS PLC	ABF LN	13,753	\$522,987	0.01%
GENTING MALAYSIA BHD	GENM MK	658,052	\$521,033	0.01%
MELROSE INDUSTRIES PLC	MRO LN	53,600	\$518,215	0.01%
FUJITSU LTD.	6702 JP	2,680	\$518,021	0.01%
HALLIBURTON CO.	HAL US	10,449	\$517,865	0.01%
ATLAS ARTERIA LTD.	ALX AU	82,963	\$515,202	0.01%
NITTO DENKO CORP.	6988 JP	4,653	\$514,173	0.01%

SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316 JP	8,011	\$512,854	0.01%
SUMITOMO FORESTRY CO. LTD.	1911 JP	13,955	\$505,193	0.01%
PUBLIC BANK BHD	PBK MK	406,327	\$503,508	0.01%
CHAMPION IRON LTD.	CIA CN	82,707	\$500,475	0.01%
CITIZENS FINANCIAL GROUP, INC.	CFG US	12,771	\$500,371	0.01%
TC ENERGY CORP.	TRP CN	8,225	\$499,940	0.01%
MITSUBISHI ELECTRIC CORP.	6503 JP	23,668	\$498,645	0.01%
MARUBENI CORP.	8002 JP	19,653	\$498,412	0.01%
SYNCONA LIMITED	SYNC LN	170,361	\$497,178	0.01%
SOFTBANK GROUP CORP.	9984 JP	7,006	\$493,185	0.01%
SQUARE ENIX HOLDINGS CO. LTD.	9684 JP	7,093	\$493,044	0.01%
SWIRE PACIFIC LTD.	19 HK	42,827	\$493,012	0.01%
MITSUBISHI HEAVY INDUSTRIES LTD.	7011 JP	6,981	\$486,936	0.01%
NETEASE, INC.	NTES US	3,340	\$485,172	0.01%
PDD HOLDINGS, INC.	PDD US	4,652	\$483,251	0.01%
NISSAN MOTOR CO. LTD.	7201 JP	78,905	\$482,407	0.01%
MILLICOM INTERNATIONAL CELLULAR SA	TIGO SS	20,942	\$480,167	0.01%
BB SEGURIDADE PARTICIPACOES SA	BBSE3 BZ	49,830	\$477,495	0.01%
KIMBERLY-CLARK CORP.	KMB US	2,302	\$477,385	0.01%
SAMPO OYJ	SAMPO FH	7,066	\$476,186	0.01%
TEXAS INSTRUMENTS, INC.	TXN US	1,760	\$475,947	0.01%
SEMPRA ENERGY	SRE US	2,172	\$475,001	0.01%
BANGKOK BANK PCL	BBLF TB	64,331	\$474,292	0.01%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	MCX IN	16,978	\$466,503	0.01%
OVINTIV, INC.	OVV CN	8,144	\$466,182	0.01%
VEOLIA ENVIRONNEMENT SA	VIE FP	9,822	\$466,045	0.01%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA	2,861	\$465,637	0.01%
SANDS CHINA LTD.	1928 HK	90,847	\$464,996	0.01%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI US	4,539	\$464,637	0.01%
TOPPAN, INC.	7911 JP	14,406	\$464,204	0.01%
SOFTBANK CORP.	9434 JP	28,983	\$463,922	0.01%
ECOLAB, INC.	ECL US	1,644	\$461,257	0.01%
HANA FINANCIAL GROUP, INC.	086790 KS	10,305	\$460,565	0.01%
SHOPIFY, INC.	SHOP CN	4,724	\$459,223	0.01%
ACCOR SA	AC FP	8,215	\$458,072	0.01%
ECOFIN U.S. RENEWABLES INFRASTRUCTURE TRUST PLC	RNEW LN	503,269	\$457,414	0.01%
NEXON CO. LTD.	3659 JP	16,017	\$457,318	0.01%
ING GROEP NV	INGA NA	22,439	\$453,771	0.01%
STANDARD BANK GROUP LTD.	SBK SJ	32,131	\$453,676	0.01%
KONINKLIJKE KPN NV	KPN NA	84,146	\$450,849	0.01%
NEDBANK GROUP LTD.	NED SJ	24,700	\$448,991	0.01%
WALGREENS BOOTS ALLIANCE, INC.	WBA US	10,488	\$448,918	0.01%
RYDER SYSTEM, INC.	R US	3,508	\$446,906	0.01%
CHINA MINSHENG BANKING CORP. LTD.	1988 HK	803,162	\$446,506	0.01%
DAIICHI SANKYO CO. LTD.	4568 JP	9,435	\$446,205	0.01%
WOORI FINANCIAL GROUP, INC.	316140 KS	33,157	\$445,700	0.01%
GARMIN LTD.	GRMN US	2,843	\$445,413	0.01%
TAPESTRY, INC.	TPR US	6,925	\$445,290	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB	SEBA SS	26,817	\$444,416	0.01%
CAPITALAND INVESTMENT LTD.	CLI SP	120,396	\$442,365	0.01%

NETEASE, INC.	9999 HK	15,098	\$441,697	0.01%
PERMANENT TSB GROUP HOLDINGS PLC	PTSB ID	121,146	\$440,800	0.01%
TRAVELERS COS., INC.	TRV US	1,689	\$440,561	0.01%
GRUPO BIMBO SAB DE CV	BIMBOA MN	54,844	\$440,290	0.01%
CHINA MERCHANTS BANK CO. LTD.	3968 HK	64,407	\$439,549	0.01%
MALAYAN BANKING BHD	MAY MK	157,417	\$437,253	0.01%
ASSICURAZIONI GENERALI SPA	G IM	14,283	\$435,892	0.01%
MARUTI SUZUKI INDIA LTD.	MSIL IN	2,431	\$435,698	0.01%
PRIO SA	PRIO3 BZ	37,376	\$431,600	0.01%
JAPAN PETROLEUM EXPLORATION CO. LTD.	1662 JP	9,605	\$429,264	0.01%
MOTOROLA SOLUTIONS, INC.	MSI US	974	\$429,141	0.01%
OWENS CORNING	OC US	2,173	\$426,101	0.01%
MAHINDRA & MAHINDRA LTD.	MM IN	16,007	\$426,085	0.01%
FLEX LNG LTD.	FLNG NO	9,286	\$426,045	0.01%
DISCOVERY LTD.	DSY SJ	36,369	\$421,822	0.01%
LYNAS RARE EARTHS LTD.	LYC AU	61,467	\$421,049	0.01%
NAVER CORP.	035420 KS	2,018	\$420,481	0.01%
EDISON INTERNATIONAL	EIX US	4,023	\$419,752	0.01%
HANG LUNG PROPERTIES LTD.	101 HK	180,644	\$419,021	0.01%
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725 JP	7,910	\$418,952	0.01%
TATA MOTORS LTD.	TTMT IN	38,085	\$415,352	0.01%
MAZDA MOTOR CORP.	7261 JP	28,512	\$412,965	0.01%
FORD MOTOR CO.	F US	18,137	\$412,254	0.01%
KYOCERA CORP.	6971 JP	5,085	\$411,759	0.01%
SEKISUI JUSHI CORP.	4212 JP	17,233	\$408,923	0.01%
CONSTELLATION ENERGY CORP.	CEG US	2,938	\$404,056	0.01%
ALIBABA GROUP HOLDING LTD.	BABA US	3,220	\$403,237	0.01%
NETAPP, INC.	NTAP US	3,510	\$402,879	0.01%
CAESARS ENTERTAINMENT, INC.	CZR US	5,261	\$402,845	0.01%
MONTAUK RENEWABLES, INC.	MKR SJ	36,119	\$397,636	0.01%
DIAMONDBACK ENERGY, INC.	FANG US	2,009	\$396,465	0.01%
CUMMINS, INC.	CMI US	1,076	\$396,184	0.01%
TEXAS PACIFIC LAND CORP.	TPL US	200	\$395,552	0.01%
OPEN UP GROUP, INC.	2154 JP	18,079	\$394,054	0.01%
DIALOG AXIATA PLC	DIAL SL	7,827,605	\$393,890	0.01%
PPG INDUSTRIES, INC.	PPG US	1,766	\$393,469	0.01%
CHINA PACIFIC INSURANCE GROUP CO. LTD.	2601 HK	101,356	\$393,459	0.01%
SUBARU CORP.	7270 JP	13,995	\$393,185	0.01%
WATERS CORP.	WAT US	976	\$390,692	0.01%
TAIWAN MOBILE CO. LTD.	3045 TT	84,593	\$390,088	0.01%
DAIWA SECURITIES GROUP, INC.	4188 JP	43,277	\$388,282	0.01%
CIE FINANCIERE RICHEMONT SA	CFR SW	1,523	\$387,729	0.01%
DOMINION ENERGY, INC.	D US	4,961	\$385,984	0.01%
DAIWA SECURITIES GROUP, INC.	8601 JP	50,064	\$385,227	0.01%
REMGRO LTD.	REM SJ	32,774	\$383,254	0.01%
INTERNATIONAL BUSINESS MACHINES CORP.	IBM US	1,903	\$382,622	0.01%
EVOLUTION MINING LTD.	EVN AU	118,628	\$381,982	0.01%
CHINA RAILWAY GROUP LTD.	390 HK	385,310	\$381,880	0.01%
WESTERN UNION CO.	WU US	21,658	\$381,657	0.01%
EATON CORP. PLC	ETN US	1,263	\$381,649	0.01%

CHINA RESOURCES LAND LTD.	1109 HK	59,887	\$381,150	0.01%
DUPONT DE NEMOURS, INC.	DD US	3,542	\$380,180	0.01%
MOSAIC CO.	MOS US	7,218	\$379,497	0.01%
THOR INDUSTRIES, INC.	THO US	2,439	\$379,230	0.01%
CLEANAWAY WASTE MANAGEMENT LTD.	CWY AU	146,238	\$378,758	0.01%
CHALLENGER LTD.	CGF AU	58,168	\$376,932	0.01%
ATRATO ONSITE ENERGY PLC	ROOF LN	227,824	\$375,952	0.01%
WHEATON PRECIOUS METALS CORP.	WPM US	5,776	\$375,047	0.01%
SWIRE PACIFIC LTD.	87 HK	197,740	\$374,143	0.01%
HONEYWELL INTERNATIONAL, INC.	HON US	1,200	\$374,070	0.01%
XCEL ENERGY, INC.	XEL US	3,992	\$372,850	0.01%
ONEOK, INC.	OKE US	4,011	\$371,933	0.01%
GLOBE TELECOM, INC.	GLO PM	7,866	\$370,547	0.01%
PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	1339 HK	679,611	\$370,003	0.01%
HON HAI PRECISION INDUSTRY CO. LTD.	2317 TT	67,571	\$368,305	0.01%
ASIAN PAINTS LTD.	APNT IN	5,980	\$368,188	0.01%
EMAAR PROPERTIES PJSC	EMAAR UH	139,599	\$365,989	0.01%
ISRAEL DISCOUNT BANK LTD.	DSCT IT	48,947	\$364,595	0.01%
GEORGE WESTON LTD.	WN CN	2,049	\$364,261	0.01%
PFIZER, INC.	PFE US	6,610	\$364,246	0.01%
RADICO KHAITAN LTD.	RDCK IN	16,437	\$363,798	0.01%
AGRICULTURAL BANK OF CHINA LTD.	1288 HK	614,688	\$362,938	0.01%
PRUDENTIAL FINANCIAL, INC.	PRU US	2,738	\$362,853	0.01%
OTSUKA HOLDINGS CO. LTD.	4578 JP	6,610	\$362,148	0.01%
LOEWS CORP.	L US	4,036	\$359,999	0.01%
RUMO SA	RAIL3 BZ	51,921	\$358,956	0.01%
HEXAGON AB	HEXAB SS	19,381	\$357,835	0.01%
CINTAS CORP.	CTAS US	479	\$357,768	0.01%
LIONTOWN RESOURCES LTD.	LTR AU	126,041	\$356,695	0.01%
COSAN SA	CSAN3 BZ	64,011	\$356,028	0.01%
TRIPLE FLAG PRECIOUS METALS CORP.	TFPM CN	17,137	\$354,683	0.01%
POWER ASSETS HOLDINGS LTD.	6 HK	44,891	\$353,263	0.01%
NESTLE INDIA LTD.	NEST IN	839	\$351,745	0.01%
COMMERCIAL BANK PSQC	CBQK QD	146,885	\$351,547	0.01%
SAGE GROUP PLC	SGE LN	19,893	\$351,366	0.01%
TODA CORP.	1860 JP	41,638	\$349,692	0.01%
TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	9501 JP	63,729	\$349,148	0.01%
FIRSTENERGY CORP.	FE US	5,950	\$347,517	0.01%
FIRSTCASH HOLDINGS, INC.	FCFS US	2,476	\$347,115	0.01%
SOJITZ CORP.	2768 JP	10,508	\$347,006	0.01%
ALS LTD.	ALQ AU	31,085	\$346,904	0.01%
SIGNET JEWELERS LTD.	SIG US	3,534	\$346,516	0.01%
GRUPO CARSO SAB DE CV	GCARSOA1 †	31,784	\$346,177	0.01%
RAIA DROGASIL SA	RADL3 BZ	37,546	\$346,098	0.01%
BOEING CO.	BA US	1,090	\$345,719	0.01%
LENDLEASE CORP. LTD.	LLC AU	44,569	\$345,406	0.01%
FORTIS, INC.	FTS CN	5,324	\$345,091	0.01%
LAWSON, INC.	2651 JP	5,198	\$345,058	0.01%
TATA POWER CO. LTD.	TPWR IN	84,892	\$344,885	0.01%
WEC ENERGY GROUP, INC.	WEC US	2,599	\$344,511	0.01%

KRAFT HEINZ CO.	KHC US	6,441	\$343,489	0.01%
AKER CARBON CAPTURE ASA	ACC NO	174,241	\$343,035	0.01%
AJINOMOTO CO., INC.	2802 JP	5,743	\$341,676	0.01%
BOLIDEN AB	BOL SS	7,863	\$340,704	0.01%
INTUIT, INC.	INTU US	493	\$339,889	0.01%
YAMAHA MOTOR CO. LTD.	7272 JP	7,926	\$339,580	0.01%
FIRSTRAND LTD.	FSR SJ	62,264	\$339,168	0.01%
BHARAT ELECTRONICS LTD.	BHE IN	146,568	\$337,516	0.01%
GENWORTH FINANCIAL, INC.	GNW US	44,917	\$337,391	0.01%
FIRST CAPITAL SECURITIES CO. LTD.	002797 C2	284,011	\$335,974	0.01%
QUBE HOLDINGS LTD.	QUB AU	117,558	\$335,040	0.01%
ALD SA	ALD FP	20,781	\$333,964	0.01%
D'AMICO INTERNATIONAL SHIPPING SA	DIS IM	57,249	\$333,101	0.01%
PARKER-HANNIFIN CORP.	PH US	565	\$331,047	0.01%
NEWMONT CORP.	NEM US	5,138	\$329,273	0.01%
WHARF REAL ESTATE INVESTMENT CO. LTD.	1997 HK	43,621	\$327,380	0.01%
H & M HENNES & MAURITZ AB	HMB SS	12,694	\$326,965	0.01%
IDEMITSU KOSAN CO. LTD.	5019 JP	10,892	\$326,712	0.01%
BAJAJ FINANCE LTD.	BAF IN	2,490	\$326,488	0.01%
HOSIDEN CORP.	6804 JP	17,458	\$326,435	0.01%
REALIA BUSINESS SA	RLIA SM	191,608	\$325,036	0.01%
ARCELORMITTAL SA	MT NA	7,944	\$324,596	0.01%
HERSHEY CO.	HSY US	863	\$323,834	0.01%
FUJI MEDIA HOLDINGS, INC.	4676 JP	20,621	\$323,115	0.01%
BHP GROUP LTD.	BHP LN	7,202	\$321,887	0.01%
ANHEUSER-BUSCH INBEV SA	ABI BB	3,768	\$320,071	0.01%
KIRIN HOLDINGS CO. LTD.	2503 JP	14,504	\$316,820	0.01%
ABU DHABI COMMERCIAL BANK PJSC	ADCB UH	95,365	\$316,329	0.01%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GR	3,495	\$316,016	0.01%
GERDAU SA	GGBR4 BZ	40,268	\$314,387	0.01%
ALBERTSONS COS., INC.	ACI US	9,550	\$313,039	0.01%
EMIRATES NBD BANK PJSC	EMIRATES U	51,368	\$311,992	0.01%
POLSKI KONCERN NAFTOWY ORLEN SA	PKN PW	13,100	\$311,987	0.01%
INDUSTRIAL BANK CO. LTD.	601166 C1	96,214	\$311,408	0.01%
T-MOBILE U.S., INC.	TMUS US	1,489	\$310,762	0.01%
TITAN CO. LTD.	TTAN IN	5,567	\$310,708	0.01%
HOTAI MOTOR CO. LTD.	2207 TT	7,910	\$310,564	0.01%
EQUATORIAL ENERGIA SA	EQTL3 BZ	31,017	\$310,546	0.01%
DTE ENERGY CO.	DTE US	1,872	\$309,460	0.01%
SCB X PCL	SCBF TB	68,418	\$308,742	0.01%
SUMITOMO OSAKA CEMENT CO. LTD.	5232 JP	7,797	\$308,186	0.01%
ABSA GROUP LTD.	ABG SJ	22,948	\$306,418	0.01%
EDP RENOVAVEIS SA	EDPR PL	10,198	\$305,784	0.01%
SASOL LTD.	SOL SJ	16,466	\$305,438	0.01%
GENERAL ELECTRIC CO.	GE US	1,849	\$305,159	0.01%
KBC GROUP NV	KBC BB	2,913	\$305,120	0.01%
UNUM GROUP	UNM US	4,257	\$305,057	0.01%
GRUPO MEXICO SAB DE CV	GMEXICOB F	42,203	\$304,652	0.01%
GUOYUAN SECURITIES CO. LTD.	000728 C2	225,480	\$304,040	0.01%
ULTRAPAR PARTICIPACOES SA	UGPA3 BZ	51,638	\$303,774	0.01%

OSK HOLDINGS BHD	OSK MK	888,941	\$303,283	0.01%
BAKER HUGHES CO.	BKR US	6,384	\$303,168	0.01%
SWEDBANK AB	SWEDA SS	11,977	\$302,938	0.01%
QUINENCO SA	QUINENC CI	60,050	\$302,525	0.01%
SVENSKA CELLULOSA AB SCA	SCAB SS	15,818	\$302,396	0.01%
EPAM SYSTEMS, INC.	EPAM US	894	\$301,968	0.01%
SYSCO CORP.	SYU US	2,703	\$301,346	0.01%
BANCO SANTANDER BRASIL SA	SANB11 BZ	31,564	\$301,081	0.01%
FUJIFILM HOLDINGS CORP.	4901 JP	3,388	\$300,780	0.00%
CHINA CITIC BANK CORP. LTD.	998 HK	425,423	\$300,120	0.00%
KONE OYJ	KNEBV FH	3,822	\$299,622	0.00%
UNITED RENTALS, INC.	URI US	447	\$299,382	0.00%
WESCO INTERNATIONAL, INC.	WCC US	1,107	\$297,875	0.00%
CYBERAGENT, INC.	4751 JP	27,331	\$297,713	0.00%
UNIPOL GRUPPO SPA	UNI IM	37,100	\$297,406	0.00%
TIME DOTCOM BHD	TDC MK	176,836	\$295,967	0.00%
SHELF DRILLING LTD.	SHLF NO	107,125	\$295,622	0.00%
MTN GROUP LTD.	MTN SJ	26,906	\$295,594	0.00%
HYUNDAI MOBIS CO. LTD.	012330 KS	1,113	\$295,182	0.00%
MITSUBISHI MOTORS CORP.	7211 JP	56,554	\$294,554	0.00%
WH GROUP LTD.	288 HK	368,643	\$293,279	0.00%
KOREA ZINC CO. LTD.	010130 KS	527	\$292,979	0.00%
DNB BANK ASA	DNB NO	10,353	\$291,365	0.00%
FAR EASTONE TELECOMMUNICATIONS CO. LTD.	4904 TT	76,271	\$289,171	0.00%
VOLVO AB	VOLVB SS	9,304	\$288,551	0.00%
MONTAUK RENEWABLES, INC.	MNTK US	25,805	\$288,424	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD.	SUNP IN	14,963	\$288,154	0.00%
ASSA ABLOY AB	ASSAB SS	7,983	\$287,551	0.00%
NEW CHINA LIFE INSURANCE CO. LTD.	1336 HK	72,486	\$286,945	0.00%
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	EXPD US	1,570	\$285,707	0.00%
TOKYO CEMENT CO. LANKA PLC	TKYOX SL	1,246,075	\$284,904	0.00%
YUHAN CORP.	000100 KS	4,136	\$284,831	0.00%
CPFL ENERGIA SA	CPFE3 BZ	26,554	\$284,382	0.00%
GAIL INDIA LTD.	GAIL IN	147,758	\$284,246	0.00%
METRO, INC.	MRU CN	3,341	\$283,816	0.00%
LG CHEM LTD.	051910 KS	373	\$283,563	0.00%
MASRAF AL RAYAN QSC	MARK QD	267,770	\$283,246	0.00%
MONSTER BEVERAGE CORP.	MNST US	3,277	\$282,763	0.00%
UOL GROUP LTD.	UOL SP	39,661	\$282,645	0.00%
PETROCHINA CO. LTD.	601857 C1	181,921	\$281,046	0.00%
SEVEN & I HOLDINGS CO. LTD.	3382 JP	4,350	\$280,569	0.00%
DOMINO'S PIZZA, INC.	DPZ US	553	\$279,728	0.00%
NAN YA PLASTICS CORP.	1303 TT	79,661	\$278,584	0.00%
HAILILAO INTERNATIONAL HOLDING LTD.	6862 HK	84,181	\$278,212	0.00%
NICE LTD.	NICE IT	905	\$277,366	0.00%
TOYOTA TSUSHO CORP.	8015 JP	3,729	\$276,687	0.00%
KWEICHOW MOUTAI CO. LTD.	600519 C1	791	\$276,613	0.00%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN	89,391	\$276,413	0.00%
LUCECO PLC	LUCE LN	115,826	\$276,084	0.00%
RINNAI CORP.	5947 JP	8,475	\$275,792	0.00%

DISCOVER FINANCIAL SERVICES	DFS US	1,570	\$275,611	0.00%
HELIOS TOWERS PLC	HTWS LN	154,929	\$275,488	0.00%
ALBEMARLE CORP.	ALB US	821	\$275,122	0.00%
CIMB GROUP HOLDINGS BHD	CIMB MK	168,757	\$274,841	0.00%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA	55,734	\$274,594	0.00%
KAO CORP.	4452 JP	5,054	\$273,940	0.00%
TELUS CORP.	T CN	9,354	\$273,764	0.00%
SWIRE PROPERTIES LTD.	1972 HK	73,898	\$272,845	0.00%
SIRIUS XM HOLDINGS, INC.	SIRI US	40,076	\$272,734	0.00%
DR REDDY'S LABORATORIES LTD.	DRRD IN	2,882	\$272,299	0.00%
MIZRAHI TEFAHOT BANK LTD.	MZTF IT	5,446	\$271,854	0.00%
SENDAS DISTRIBUIDORA S/A	ASAI3 BZ	63,107	\$270,227	0.00%
DEUTSCHE BOERSE AG	DB1 GR	974	\$269,951	0.00%
HONG KONG & CHINA GAS CO. LTD.	3 HK	207,842	\$269,742	0.00%
TAG IMMOBILIEN AG	TEG GR	18,990	\$269,605	0.00%
LESAKA TECHNOLOGIES, INC.	LSAK US	47,091	\$269,539	0.00%
ENN ENERGY HOLDINGS LTD.	2688 HK	14,350	\$268,495	0.00%
INDOSAT TBK PT	ISAT IJ	309,488	\$267,475	0.00%
KEYCORP	KEY US	19,249	\$267,200	0.00%
BANCO BTG PACTUAL SA	BPAC11 BZ	27,175	\$266,157	0.00%
VALMET OYJ	VALMT FH	6,362	\$265,670	0.00%
CHOW TAI FOOK JEWELLERY GROUP LTD.	1929 HK	98,418	\$265,646	0.00%
SSAB AB	SSABB SS	25,490	\$264,828	0.00%
TARGA RESOURCES CORP.	TRGP US	2,316	\$264,819	0.00%
BANCA IFIS SPA	IF IM	10,986	\$263,979	0.00%
AMERIPRISE FINANCIAL, INC.	AMP US	528	\$263,596	0.00%
HOLCIM AG	HOLN SW	2,602	\$262,998	0.00%
METCASH LTD.	MTS AU	69,946	\$262,998	0.00%
SEALED AIR CORP.	SEE US	4,365	\$262,298	0.00%
SIEMENS LTD.	SIEM IN	3,774	\$260,305	0.00%
JOHNSON ELECTRIC HOLDINGS LTD.	179 HK	135,500	\$260,276	0.00%
GRUPO FINANCIERO INBURSA SAB DE CV	GFINBURO M	73,070	\$260,245	0.00%
GRACO, INC.	GGG US	2,004	\$259,958	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH US	2,650	\$259,912	0.00%
HAL TRUST	HAL NA	1,350	\$259,268	0.00%
DSM-FIRMENICH AG	DSFIR NA	1,591	\$257,159	0.00%
HERBALIFE LTD.	HLF US	12,925	\$257,079	0.00%
ATMOS ENERGY CORP.	ATO US	1,469	\$256,733	0.00%
BAIC MOTOR CORP. LTD.	1958 HK	704,792	\$256,709	0.00%
TSUTSUMI JEWELRY CO. LTD.	7937 JP	10,508	\$256,677	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	601211 C1	88,700	\$256,637	0.00%
LG ENERGY SOLUTION LTD.	373220 KS	407	\$256,471	0.00%
INFOSYS LTD.	INFO IN	10,477	\$256,225	0.00%
SEVEN GROUP HOLDINGS LTD.	SVW AU	10,377	\$255,800	0.00%
NIPPON STEEL CORP.	5401 JP	8,192	\$255,785	0.00%
HACKETT GROUP, INC.	HCKT US	7,615	\$255,672	0.00%
PEMBINA PIPELINE CORP.	PPL CN	5,406	\$255,635	0.00%
AMEDEO AIR FOUR PLUS LTD.	AA4 LN	279,622	\$255,281	0.00%
BRIGHTHOUSE FINANCIAL, INC.	BHF US	3,585	\$254,995	0.00%
DANSKE BANK AS	DANSKE DC	6,967	\$254,582	0.00%

KR1 PLC	0A9X LN	255,517	\$253,771	0.00%
XIAOMI CORP.	1810 HK	123,390	\$253,571	0.00%
ONEMAIN HOLDINGS, INC.	OMF US	3,860	\$253,381	0.00%
FOX CORP.	FOX US	5,254	\$251,720	0.00%
AIRTAC INTERNATIONAL GROUP	1590 TT	5,085	\$251,400	0.00%
INTEL CORP.	INTC US	5,001	\$251,239	0.00%
GENERAL MILLS, INC.	GIS US	2,173	\$250,371	0.00%
ITAUSA SA	ITSA4 BZ	83,164	\$249,665	0.00%
REECE LTD.	REH AU	13,432	\$249,434	0.00%
ZOETIS, INC.	ZTS US	960	\$248,478	0.00%
KEYPATH EDUCATION LLC	KED AU	689,860	\$248,350	0.00%
SIME DARBY PLANTATION BHD	SDPL MK	185,588	\$247,895	0.00%
JBS S/A	JBSS3 BZ	45,575	\$247,810	0.00%
KAKAO CORP.	035720 KS	4,426	\$247,768	0.00%
CNH INDUSTRIAL NV	CNHI IM	11,442	\$247,635	0.00%
PROGRESSIVE CORP.	PGR US	1,243	\$247,168	0.00%
IVANHOE MINES LTD.	IVN CN	17,947	\$246,547	0.00%
DB INSURANCE CO. LTD.	005830 KS	2,898	\$246,463	0.00%
AVIVA PLC	AV LN	32,585	\$245,956	0.00%
BCE, INC.	BCE CN	3,580	\$245,504	0.00%
VOYA FINANCIAL, INC.	VOYA US	2,269	\$244,429	0.00%
KUNLUN ENERGY CO. LTD.	135 HK	206,907	\$244,333	0.00%
HF SINCLAIR CORP.	DINO US	3,637	\$243,723	0.00%
TOYO SEIKAN GROUP HOLDINGS LTD.	5901 JP	10,960	\$241,173	0.00%
NORDSTROM, INC.	JWN US	7,814	\$240,281	0.00%
CHINA STEEL CORP.	2002 TT	168,960	\$239,610	0.00%
BURBERRY GROUP PLC	BRBY LN	5,910	\$239,306	0.00%
DEUTZ AG	DEZ GR	27,084	\$239,045	0.00%
KERRY PROPERTIES LTD.	683 HK	76,609	\$238,503	0.00%
YARA INTERNATIONAL ASA	YAR NO	4,484	\$238,280	0.00%
BATH & BODY WORKS, INC.	BBWI US	4,227	\$238,138	0.00%
GENERAL DYNAMICS CORP.	GD US	734	\$237,391	0.00%
VMWARE, INC.	VMW US	1,099	\$237,328	0.00%
AUTOHELLAS TOURIST & TRADING SA	OTOEL GA	10,338	\$237,225	0.00%
PACCAR, INC.	PCAR US	1,880	\$236,281	0.00%
ULTRATECH CEMENT LTD.	UTCEM IN	1,554	\$236,085	0.00%
LG UPLUS CORP.	032640 KS	19,229	\$235,237	0.00%
MARTIN MARIETTA MATERIALS, INC.	MLM US	339	\$235,116	0.00%
INFO EDGE INDIA LTD.	INFOE IN	2,847	\$233,796	0.00%
CHINA YANGTZE POWER CO. LTD.	600900 C1	51,243	\$233,784	0.00%
MERITZ FINANCIAL GROUP, INC.	138040 KS	4,930	\$233,288	0.00%
SALESFORCE, INC.	CRM US	734	\$233,099	0.00%
FRASERS GROUP PLC	FRAS LN	17,319	\$232,204	0.00%
WUXI BIOLOGICS CAYMAN, INC.	2269 HK	32,203	\$231,813	0.00%
EMERSON ELECTRIC CO.	EMR US	1,701	\$230,923	0.00%
OMV AG	OMV AV	3,623	\$230,610	0.00%
VIRGIN MONEY U.K. PLC	VUK AU	80,878	\$230,504	0.00%
ORIENTAL LAND CO. LTD.	4661 JP	3,955	\$230,235	0.00%
GUOSEN SECURITIES CO. LTD.	002736 C2	127,401	\$230,018	0.00%
CONSTELLATION BRANDS, INC.	STZ US	621	\$229,793	0.00%

SMITH & NEPHEW PLC	SN LN	9,453	\$228,949	0.00%
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	315 HK	246,305	\$228,531	0.00%
RANDSTAD NV	RAND NA	2,885	\$228,459	0.00%
ABU DHABI ISLAMIC BANK PJSC	ADIB UH	52,376	\$227,931	0.00%
BLACKROCK, INC.	BLK US	219	\$227,016	0.00%
HEIDELBERG MATERIALS AG	HEI GR	1,839	\$226,659	0.00%
CELLTRION HEALTHCARE CO. LTD.	091990 KS	3,034	\$226,609	0.00%
TATA STEEL LTD.	TATA IN	110,395	\$226,421	0.00%
HALMA PLC	HLMA LN	5,206	\$226,414	0.00%
ALLIANT ENERGY CORP.	LNT US	2,869	\$226,186	0.00%
MTR CORP. LTD.	66 HK	32,768	\$226,143	0.00%
JSW STEEL LTD.	JSTL IN	15,611	\$224,360	0.00%
CENTERPOINT ENERGY, INC.	CNP US	5,122	\$224,303	0.00%
THANACHART CAPITAL PCL	TCAPF TB	106,158	\$223,781	0.00%
LENNAR CORP.	LEN US	1,186	\$223,349	0.00%
ALLIANZ SE	ALV GR	638	\$223,085	0.00%
ASAHI KASEI CORP.	3407 JP	22,074	\$223,012	0.00%
SUN CORP.	6736 JP	12,034	\$222,642	0.00%
KOHL'S CORP.	KSS US	6,429	\$222,615	0.00%
ANSELL LTD.	ANN AU	8,320	\$222,385	0.00%
CK INFRASTRUCTURE HOLDINGS LTD.	1038 HK	27,966	\$222,219	0.00%
LG H&H CO. LTD.	051900 KS	420	\$219,971	0.00%
REGIONS FINANCIAL CORP.	RF US	8,174	\$218,825	0.00%
PRO MEDICUS LTD.	PME AU	3,334	\$218,812	0.00%
GOLDEN OCEAN GROUP LTD.	GOGL US	19,251	\$218,348	0.00%
MARRIOTT INTERNATIONAL, INC.	MAR US	791	\$218,270	0.00%
TOURMALINE OIL CORP.	TOU CN	3,070	\$217,561	0.00%
TSINGTAO BREWERY CO. LTD.	168 HK	15,819	\$215,919	0.00%
CHINA NATIONAL BUILDING MATERIAL CO. LTD.	3323 HK	232,768	\$215,078	0.00%
KUMBA IRON ORE LTD.	KIO SJ	6,104	\$214,811	0.00%
HANNOVER RUECK SE	HNR1 GR	674	\$214,699	0.00%
ACTIVISION BLIZZARD, INC.	ATVI US	1,695	\$214,649	0.00%
BANK OF NEW YORK MELLON CORP.	BK US	3,208	\$214,551	0.00%
SWISS RE AG	SREN SW	1,411	\$213,295	0.00%
EASTMAN CHEMICAL CO.	EMN US	1,692	\$212,888	0.00%
RENAULT SA	RNO FP	3,366	\$212,811	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	1,882	\$212,562	0.00%
COCA-COLA FEMSA SAB DE CV	KOFUBL MM	16,935	\$212,240	0.00%
CHUGAI PHARMACEUTICAL CO. LTD.	4519 JP	4,997	\$212,204	0.00%
XIAMEN C & D, INC.	600153 C1	93,842	\$211,736	0.00%
EICHER MOTORS LTD.	EIM IN	3,220	\$211,127	0.00%
CGI, INC.	GIBA CN	1,331	\$211,021	0.00%
STAR BULK CARRIERS CORP.	SBLK US	7,928	\$210,816	0.00%
GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI	000651 C2	27,910	\$210,737	0.00%
PALO ALTO NETWORKS, INC.	PANW US	547	\$209,925	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	1919 HK	155,085	\$209,894	0.00%
IQVIA HOLDINGS, INC.	IQV US	621	\$209,851	0.00%
FANUC CORP.	6954 JP	4,011	\$209,800	0.00%
RICOH CO. LTD.	7752 JP	16,497	\$209,623	0.00%
CAIXABANK SA	CABK SM	33,760	\$209,544	0.00%

CMS ENERGY CORP.	CMS US	2,338	\$206,387	0.00%
DOLLARAMA, INC.	DOL CN	2,016	\$205,387	0.00%
UBER TECHNOLOGIES, INC.	UBER US	3,164	\$205,187	0.00%
DAI-ICHI LIFE HOLDINGS, INC.	8750 JP	7,175	\$204,195	0.00%
SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	000810 KS	778	\$203,857	0.00%
DENTSU GROUP, INC.	4324 JP	4,161	\$203,834	0.00%
LAZARD LTD.	LAZ US	4,230	\$203,374	0.00%
TALANX AG	TLX GR	2,361	\$203,353	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD.	FLT AU	10,659	\$203,055	0.00%
STATE BANK OF INDIA	SBIN IN	19,315	\$202,617	0.00%
TOEI ANIMATION CO. LTD.	4816 JP	1,469	\$202,453	0.00%
HAVELLS INDIA LTD.	HAVL IN	8,612	\$202,317	0.00%
BANCO BRADESCO SA	BBDC3 BZ	44,237	\$201,686	0.00%
AXIS BANK LTD.	AXSB IN	11,151	\$201,637	0.00%
ENTERGY CORP.	ETR US	1,378	\$201,566	0.00%
CELANESE CORP.	CE US	1,158	\$201,387	0.00%
INDIAN RAILWAY CATERING & TOURISM CORP. LTD.	IRCTC IN	17,306	\$201,276	0.00%
CAPGEMINI SE	CAP FP	706	\$200,881	0.00%
TEKFEN HOLDING AS	TKFEN TI	90,470	\$200,715	0.00%
ARCHER-DANIELS-MIDLAND CO.	ADM US	1,764	\$200,219	0.00%
GREGGS PLC	GRG LN	4,103	\$200,162	0.00%
ESTEE LAUDER COS., INC.	EL US	678	\$200,013	0.00%
NISSAN CHEMICAL CORP.	4021 JP	3,107	\$199,244	0.00%
AVENUE SUPERMARTS LTD.	DMART IN	2,790	\$198,694	0.00%
RESTAURANT BRANDS INTERNATIONAL, INC.	QSR CN	1,695	\$197,705	0.00%
AUB GROUP LTD.	AUB AU	6,709	\$197,233	0.00%
ARCA CONTINENTAL SAB DE CV	AC MM	12,690	\$195,568	0.00%
CIA ENERGETICA DE MINAS GERAIS	CMIG4 BZ	48,757	\$195,265	0.00%
TELEX PHARMACEUTICALS LTD.	TLX AU	17,402	\$195,251	0.00%
SIKA AG	SIKA SW	454	\$195,035	0.00%
HOLOGIC, INC.	HOLX US	1,602	\$194,831	0.00%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN	35,999	\$194,303	0.00%
FAST RETAILING CO. LTD.	9983 JP	508	\$194,067	0.00%
CCR SA	CCRO3 BZ	44,237	\$193,558	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES, INC.	IFF US	1,614	\$192,929	0.00%
YAMADA HOLDINGS CO. LTD.	9831 JP	43,693	\$192,737	0.00%
GREAT EASTERN HOLDINGS LTD.	GE SP	9,830	\$192,712	0.00%
OLYMPUS CORP.	7733 JP	8,147	\$191,881	0.00%
ZTE CORP.	763 HK	31,864	\$191,805	0.00%
BALL CORP.	BALL US	2,191	\$191,596	0.00%
SHISEIDO CO. LTD.	4911 JP	2,825	\$190,644	0.00%
TE CONNECTIVITY LTD.	TEL US	904	\$190,337	0.00%
ENEVA SA	ENEV3 BZ	49,717	\$189,976	0.00%
PERPETUAL LTD.	PPT AU	7,336	\$189,864	0.00%
SAMSUNG C&T CORP.	028260 KS	1,574	\$189,686	0.00%
M&T BANK CORP.	MTB US	1,017	\$189,074	0.00%
FERGUSON PLC	FERG LN	794	\$188,145	0.00%
GETLINK SE	GET FP	7,359	\$187,924	0.00%
ORION CORP.	271560 KS	1,371	\$187,522	0.00%
BAJAJ AUTO LTD.	BJAUT IN	2,180	\$187,312	0.00%

CHURCH & DWIGHT CO., INC.	CHD US	1,243	\$187,155	0.00%
COTERRA ENERGY, INC.	CTRA US	4,915	\$186,818	0.00%
TORAY INDUSTRIES, INC.	3402 JP	22,429	\$186,597	0.00%
TREATT PLC	TET LN	15,627	\$186,542	0.00%
ORORA LTD.	ORA AU	56,518	\$185,944	0.00%
PULTEGROUP, INC.	PHM US	1,593	\$185,859	0.00%
SOMPO HOLDINGS, INC.	8630 JP	2,768	\$185,852	0.00%
KEURIG DR PEPPER, INC.	KDP US	3,955	\$185,783	0.00%
KONAMI GROUP CORP.	9766 JP	2,373	\$185,495	0.00%
CT HOLDINGS PLC	CTHR SL	208,850	\$184,171	0.00%
TAYLOR WIMPEY PLC	TW LN	93,749	\$183,979	0.00%
MURATA MANUFACTURING CO. LTD.	6981 JP	2,147	\$183,784	0.00%
HELLENIC BANK PCL	HB CY	57,973	\$183,384	0.00%
FAR EASTERN NEW CENTURY CORP.	1402 TT	113,639	\$183,356	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI	245,122	\$183,345	0.00%
VEON LTD.	VEON US	5,929	\$182,055	0.00%
BLACKSTONE, INC.	BX US	1,299	\$181,489	0.00%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	SBSP3 BZ	10,282	\$181,147	0.00%
M&G PLC	MNG LN	49,478	\$180,874	0.00%
CECEP WIND-POWER CORP.	601016 C1	237,683	\$180,401	0.00%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	MB IM	10,035	\$180,263	0.00%
ASAHI GROUP HOLDINGS LTD.	2502 JP	3,107	\$180,027	0.00%
DOWNER EDI LTD.	DOW AU	43,677	\$179,513	0.00%
PACKAGING CORP. OF AMERICA	PKG US	904	\$179,473	0.00%
TOKYU CORP.	9005 JP	9,887	\$178,246	0.00%
AGCO CORP.	AGCO US	902	\$178,134	0.00%
NIPPON PAINT HOLDINGS CO. LTD.	4612 JP	14,463	\$177,841	0.00%
DXC TECHNOLOGY CO.	DXC US	4,414	\$177,165	0.00%
AMCOR PLC	AMCR US	11,808	\$177,034	0.00%
YANG MING MARINE TRANSPORT CORP.	2609 TT	58,192	\$176,838	0.00%
Taisei Corp.	1801 JP	3,384	\$176,584	0.00%
IMPALA PLATINUM HOLDINGS LTD.	IMP SJ	17,542	\$174,824	0.00%
BEACH ENERGY LTD.	BPT AU	128,925	\$174,048	0.00%
NATIONAL BANK OF CANADA	NA CN	1,553	\$174,032	0.00%
TRYG AS	TRYG DC	5,349	\$173,852	0.00%
JSR CORP.	4185 JP	4,068	\$173,773	0.00%
SK BIOPHARMACEUTICALS CO. LTD.	326030 KS	1,880	\$173,373	0.00%
TOSOH CORP.	4042 JP	9,803	\$173,121	0.00%
PAGEGROUP PLC	PAGE LN	22,498	\$172,569	0.00%
ATLAS COPCO AB	ATCOA SS	7,980	\$172,482	0.00%
SCHAEFFLER AG	SHA GR	18,586	\$171,964	0.00%
MONCLER SPA	MONC IM	1,655	\$171,850	0.00%
DAVITA, INC.	DVA US	1,134	\$171,230	0.00%
PANASONIC HOLDINGS CORP.	6752 JP	9,391	\$171,147	0.00%
MANPOWERGROUP, INC.	MAN US	1,431	\$170,701	0.00%
AES CORP.	AES US	5,480	\$170,668	0.00%
U.S. BANCORP	USB US	3,437	\$170,584	0.00%
CAPCOM CO. LTD.	9697 JP	2,881	\$170,557	0.00%
EMPIRE CO. LTD.	EMPA CN	3,992	\$170,548	0.00%
MISUMI GROUP, INC.	9962 JP	5,706	\$170,161	0.00%

CJ CHEILJEDANG CORP.	097950 KS	553	\$169,776	0.00%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP US	1,751	\$169,523	0.00%
HUNTSMAN CORP.	HUN US	4,152	\$168,536	0.00%
DUBAI ISLAMIC BANK PJSC	DIB UH	75,157	\$168,144	0.00%
WHIRLPOOL CORP.	WHR US	751	\$167,833	0.00%
DAIWA HOUSE INDUSTRY CO. LTD.	1925 JP	4,237	\$167,008	0.00%
EMERA, INC.	EMA CN	2,680	\$165,984	0.00%
HINDALCO INDUSTRIES LTD.	HNDL IN	21,491	\$165,666	0.00%
WEBJET LTD.	WEB AU	23,942	\$165,441	0.00%
OJI HOLDINGS CORP.	3861 JP	29,605	\$165,424	0.00%
BANK OF GEORGIA GROUP PLC	BGEO LN	2,952	\$164,914	0.00%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE PW	61,391	\$164,800	0.00%
WIX.COM LTD.	WIX US	1,401	\$164,621	0.00%
CHESAPEAKE ENERGY CORP.	CHK US	1,299	\$163,354	0.00%
JAPAN POST INSURANCE CO. LTD.	7181 JP	7,232	\$162,845	0.00%
DASSAULT SYSTEMES SE	DSY FP	2,438	\$162,323	0.00%
MOLSON COORS BEVERAGE CO.	TAP US	1,638	\$162,057	0.00%
TARGET CORP.	TGT US	817	\$161,880	0.00%
ORANGE SA	ORA FP	9,225	\$161,809	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON	ERICB SS	19,913	\$161,776	0.00%
NINE DRAGONS PAPER HOLDINGS LTD.	2689 HK	174,576	\$161,643	0.00%
TATA CONSUMER PRODUCTS LTD.	TATACONS I	10,223	\$161,170	0.00%
LG CORP.	003550 KS	1,602	\$160,757	0.00%
BUNGE LTD.	BG US	1,130	\$160,159	0.00%
EDWARDS LIFESCIENCES CORP.	EW US	1,130	\$160,125	0.00%
LSL PROPERTY SERVICES PLC	LSL LN	29,828	\$159,513	0.00%
EVOLUTION AB	EVO SS	836	\$158,837	0.00%
ALLSTATE CORP.	ALL US	964	\$157,979	0.00%
TELEVISION BROADCASTS LTD.	511 HK	168,047	\$157,853	0.00%
ADVANTEST CORP.	6857 JP	791	\$157,436	0.00%
MEITUAN	3690 HK	6,712	\$157,360	0.00%
T ROWE PRICE GROUP, INC.	TROW US	935	\$157,352	0.00%
NISOURCE, INC.	NI US	3,824	\$157,154	0.00%
EAGERS AUTOMOTIVE LTD.	APE AU	11,623	\$156,800	0.00%
CAPITEC BANK HOLDINGS LTD.	CPI SJ	1,252	\$156,095	0.00%
POSTAL SAVINGS BANK OF CHINA CO. LTD.	1658 HK	168,926	\$156,088	0.00%
LOGO YAZILIM SANAYI VE TICARET AS	LOGO TI	40,932	\$155,674	0.00%
CHAMPION IRON LTD.	CIA AU	25,544	\$155,308	0.00%
ASR NEDERLAND NV	ASRNL NA	2,296	\$155,195	0.00%
ANGLO AMERICAN PLATINUM LTD.	AMS SJ	2,289	\$155,008	0.00%
DR HORTON, INC.	DHI US	847	\$154,927	0.00%
METALLURGICAL CORP. OF CHINA LTD.	1618 HK	417,513	\$154,474	0.00%
BRICKWORKS LTD.	BKW AU	5,790	\$154,359	0.00%
QUEST DIAGNOSTICS, INC.	DGX US	731	\$154,255	0.00%
VESTAS WIND SYSTEMS AS	VWS DC	3,862	\$154,243	0.00%
EVERGY, INC.	EVRG US	1,751	\$153,710	0.00%
NATURGY ENERGY GROUP SA	NTGY SM	3,431	\$153,272	0.00%
SUZANO SA	SUZB3 BZ	11,130	\$153,270	0.00%
QUANTA COMPUTER, INC.	2382 TT	20,904	\$153,265	0.00%
ERSTE GROUP BANK AG	EBS AV	2,895	\$152,289	0.00%

MRF LTD.	MRF IN	82	\$151,909	0.00%
PERSEUS MINING LTD.	PRU AU	91,926	\$151,678	0.00%
PIDILITE INDUSTRIES LTD.	PIDI IN	3,186	\$151,518	0.00%
RHB BANK BHD	RHBBANK M	86,271	\$150,777	0.00%
AMOREPACIFIC CORP.	090430 KS	1,352	\$150,443	0.00%
GEBERIT AG	GEBN SW	191	\$150,100	0.00%
SUNTORY BEVERAGE & FOOD LTD.	2587 JP	2,768	\$149,971	0.00%
OLD MUTUAL LTD.	OMU LN	154,513	\$149,916	0.00%
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	163,502	\$149,908	0.00%
DAQIN RAILWAY CO. LTD.	601006 C1	97,401	\$149,667	0.00%
UPL LTD.	UPLL IN	11,881	\$149,595	0.00%
SUMITOMO METAL MINING CO. LTD.	5713 JP	3,107	\$149,570	0.00%
ENERGISA S/A	ENGI11 BZ	9,548	\$149,267	0.00%
DETERRA ROYALTIES LTD.	DRR AU	32,420	\$149,132	0.00%
FUYAO GLASS INDUSTRY GROUP CO. LTD.	600660 C1	20,113	\$149,121	0.00%
INTERGLOBE AVIATION LTD.	INDIGO IN	3,072	\$147,794	0.00%
GODREJ CONSUMER PRODUCTS LTD.	GCPL IN	7,464	\$147,753	0.00%
OPAP SA	OPAP GA	5,632	\$147,499	0.00%
CHINA VANKE CO. LTD.	2202 HK	73,107	\$147,436	0.00%
MEIJI HOLDINGS CO. LTD.	2269 JP	4,407	\$147,397	0.00%
EXPERIAN PLC	EXPN LN	2,555	\$147,263	0.00%
DSV AS	DSV DC	467	\$147,202	0.00%
TRUIST FINANCIAL CORP.	TFC US	3,220	\$146,830	0.00%
KRAFTON, INC.	259960 KS	660	\$146,684	0.00%
JD.COM, INC.	JD US	2,857	\$146,519	0.00%
CHINA RESOURCES BEER HOLDINGS CO. LTD.	291 HK	14,689	\$145,303	0.00%
AMMB HOLDINGS BHD	AMM MK	124,181	\$144,688	0.00%
LIXIL CORP.	5938 JP	7,627	\$144,599	0.00%
MAPFRE SA	MAP SM	48,442	\$144,421	0.00%
AEGON NV	AGN NA	19,025	\$144,371	0.00%
RENASAS ELECTRONICS CORP.	6723 JP	5,141	\$144,362	0.00%
SINOPHARM GROUP CO. LTD.	1099 HK	30,734	\$144,350	0.00%
NAVIENT CORP.	NAVI US	5,153	\$143,820	0.00%
CARRIER GLOBAL CORP.	CARR US	1,921	\$143,451	0.00%
HEILONGJIANG AGRICULTURE CO. LTD.	600598 C1	51,977	\$143,291	0.00%
AVZ MINERALS LTD.	AVZ AU	183,205	\$142,900	0.00%
AVERY DENNISON CORP.	AVY US	554	\$142,899	0.00%
HANMI PHARM CO. LTD.	128940 KS	406	\$142,878	0.00%
DONGYUE GROUP LTD.	189 HK	127,118	\$142,801	0.00%
DOORDASH, INC.	DASH US	1,243	\$142,695	0.00%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONA US	1,397	\$141,874	0.00%
NN GROUP NV	NN NA	2,523	\$140,202	0.00%
BANCO DEL BAJIO SA	BBAJIO MM	30,734	\$140,047	0.00%
EQUIFAX, INC.	EFX US	395	\$139,798	0.00%
SK TELECOM CO. LTD.	SKM US	4,759	\$139,494	0.00%
LASERTEC CORP.	6920 JP	621	\$139,364	0.00%
ODFJELL DRILLING LTD.	ODL NO	38,391	\$139,160	0.00%
EVERGREEN MARINE CORP. TAIWAN LTD.	2603 TT	30,847	\$139,124	0.00%
OVINTIV, INC.	OVV US	2,429	\$138,941	0.00%
PALADIN ENERGY LTD.	PDN AU	189,885	\$138,616	0.00%

SWATCH GROUP AG	UHR SW	316	\$138,467	0.00%
DUKHAN BANK	DUBK QD	85,582	\$138,106	0.00%
MAGNA INTERNATIONAL, INC.	MG CN	1,624	\$137,918	0.00%
FORMOSA PLASTICS CORP.	1301 TT	33,333	\$137,794	0.00%
CHINA LIFE INSURANCE CO. LTD.	2628 HK	54,802	\$137,204	0.00%
ARB CORP. LTD.	ARB AU	4,792	\$137,041	0.00%
NONGFU SPRING CO. LTD.	9633 HK	16,497	\$136,780	0.00%
GRAB HOLDINGS LTD.	GRAB US	26,409	\$136,082	0.00%
VEECO INSTRUMENTS, INC.	VECO US	3,527	\$136,072	0.00%
CARNIVAL CORP.	CCL US	4,802	\$135,847	0.00%
JFE HOLDINGS, INC.	5411 JP	6,328	\$134,828	0.00%
WARNER BROS DISCOVERY, INC.	WBD US	7,149	\$134,670	0.00%
ZIJIN MINING GROUP CO. LTD.	2899 HK	61,017	\$134,516	0.00%
FIDELITY NATIONAL FINANCIAL, INC.	FNF US	2,487	\$134,503	0.00%
SNOWFLAKE, INC.	SNOW US	508	\$134,427	0.00%
VERISK ANALYTICS, INC.	VRSK US	395	\$134,290	0.00%
JERONIMO MARTINS SGPS SA	JMT PL	3,230	\$133,617	0.00%
NEC CORP.	6701 JP	1,837	\$133,008	0.00%
FRANKLIN RESOURCES, INC.	BEN US	3,308	\$132,734	0.00%
CYBERARK SOFTWARE LTD.	CYBR US	565	\$132,685	0.00%
KOREA GAS CORP.	036460 KS	4,527	\$132,634	0.00%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PZU PW	9,098	\$132,572	0.00%
MAJOR CINEPLEX GROUP PCL	MAJORF TB	213,728	\$132,218	0.00%
SUMITOMO CORP.	8053 JP	4,181	\$132,146	0.00%
CURRYS PLC	CURY LN	132,025	\$132,006	0.00%
NCSOFT CORP.	036570 KS	392	\$131,875	0.00%
PARKLAND CORP.	PKI CN	3,514	\$131,657	0.00%
EISAI CO. LTD.	4523 JP	1,299	\$131,335	0.00%
NATURA & CO. HOLDING SA	NTCO3 BZ	25,141	\$131,065	0.00%
PREMIER INVESTMENTS LTD.	PMV AU	6,468	\$131,050	0.00%
SUZUKI MOTOR CORP.	7269 JP	2,408	\$130,169	0.00%
REPSOL SA	REP SM	5,955	\$130,112	0.00%
GF SECURITIES CO. LTD.	1776 HK	62,712	\$130,078	0.00%
DOWLAIS GROUP PLC	DWL LN	53,600	\$130,014	0.00%
NUFARM LTD.	NUF AU	25,535	\$129,975	0.00%
RAIFFEISEN BANK INTERNATIONAL AG	RBI AV	5,455	\$129,815	0.00%
FRESENIUS SE & CO. KGAA	FRE GR	3,121	\$129,795	0.00%
ASTRA INTERNATIONAL TBK PT	ASII IJ	191,186	\$129,791	0.00%
KOTAK MAHINDRA BANK LTD.	KMB IN	3,837	\$129,758	0.00%
DOLLAR GENERAL CORP.	DG US	508	\$129,691	0.00%
KEPPEL CORP. LTD.	KEP SP	17,401	\$129,611	0.00%
GIVAUDAN SA	GIVN SW	26	\$129,393	0.00%
SEATRIUM LTD.	STM SP	931,241	\$129,216	0.00%
TERUMO CORP.	4543 JP	2,712	\$128,589	0.00%
ARCH CAPITAL GROUP LTD.	ACGL US	1,142	\$128,456	0.00%
ADIANT PLC	ADNT US	2,229	\$128,308	0.00%
CLEVELAND-CLIFFS, INC.	CLF US	5,085	\$128,025	0.00%
WEICHAI POWER CO. LTD.	2338 HK	58,148	\$127,968	0.00%
ZTO EXPRESS CAYMAN, INC.	ZTO US	3,390	\$127,720	0.00%
BALKRISHNA INDUSTRIES LTD.	BIL IN	2,941	\$127,673	0.00%

CHINA OVERSEAS LAND & INVESTMENT LTD.	688 HK	38,983	\$127,641	0.00%
IPH LTD.	IPH AU	16,287	\$127,525	0.00%
MARICO LTD.	MRCO IN	13,076	\$127,135	0.00%
FRANCO-NEVADA CORP.	FNV CN	593	\$127,039	0.00%
JULIUS BAER GROUP LTD.	BAER SW	1,341	\$126,889	0.00%
INTERNATIONAL PAPER CO.	IP US	2,646	\$126,435	0.00%
REINET INVESTMENTS SCA	RNI SJ	3,807	\$126,222	0.00%
CANADIAN UTILITIES LTD.	CU CN	3,237	\$126,077	0.00%
SUN LIFE FINANCIAL, INC.	SLF CN	1,607	\$125,978	0.00%
GENSCRIPT BIOTECH CORP.	1548 HK	37,288	\$125,808	0.00%
G5 ENTERTAINMENT AB	G5EN SS	4,516	\$125,302	0.00%
SHAANXI COAL INDUSTRY CO. LTD.	601225 C1	33,164	\$124,759	0.00%
JAPAN AIRLINES CO. LTD.	9201 JP	3,847	\$124,751	0.00%
BAPCOR LTD.	BAP AU	21,001	\$124,748	0.00%
DICK'S SPORTING GOODS, INC.	DKS US	628	\$124,650	0.00%
HEINEKEN HOLDING NV	HEIO NA	941	\$122,876	0.00%
CENCOSUD SA	CENCOSUD (42,120	\$122,576	0.00%
ECLAT TEXTILE CO. LTD.	1476 TT	5,085	\$122,511	0.00%
COLGATE-PALMOLIVE INDIA LTD.	CLGT IN	3,952	\$122,169	0.00%
RPM INTERNATIONAL, INC.	RPM US	904	\$121,853	0.00%
DOLLAR TREE, INC.	DLTR US	565	\$121,796	0.00%
CGN POWER CO. LTD.	1816 HK	336,158	\$121,795	0.00%
BOUYGUES SA	EN FP	2,415	\$121,738	0.00%
BEIGENE LTD.	6160 HK	5,911	\$121,695	0.00%
CAPRI HOLDINGS LTD.	CPRI US	2,251	\$121,359	0.00%
HAIER SMART HOME CO. LTD.	6690 HK	25,650	\$121,206	0.00%
CHINA OILFIELD SERVICES LTD.	2883 HK	77,966	\$120,915	0.00%
AIRBUS SE	AIR FP	557	\$120,848	0.00%
FERGUSON PLC	FERG US	508	\$120,165	0.00%
PRYSMIAN SPA	PRY IM	1,908	\$119,704	0.00%
GCL TECHNOLOGY HOLDINGS LTD.	3800 HK	344,665	\$119,592	0.00%
GRAINCORP LTD.	GNC AU	15,213	\$119,118	0.00%
DENSO CORP.	6902 JP	1,186	\$118,940	0.00%
WOODSIDE ENERGY GROUP LTD.	WDS LN	3,424	\$118,900	0.00%
PVH CORP.	PVH US	931	\$118,851	0.00%
EQT CORP.	EQT US	1,921	\$118,691	0.00%
CG POWER & INDUSTRIAL SOLUTIONS LTD.	CGPOWER II	17,059	\$118,243	0.00%
NEUREN PHARMACEUTICALS LTD.	NEU AU	9,625	\$117,904	0.00%
YAKULT HONSHA CO. LTD.	2267 JP	1,243	\$117,628	0.00%
AGC, INC.	5201 JP	2,190	\$117,515	0.00%
AEON CO. LTD.	8267 JP	3,842	\$117,479	0.00%
UNITED SPIRITS LTD.	UNSP IN	6,992	\$116,791	0.00%
BANCO BPM SPA	BAMI IM	16,735	\$116,572	0.00%
TEVA PHARMACEUTICAL INDUSTRIES LTD.	TEVA IT	10,288	\$116,409	0.00%
SODEXO SA	SW FP	704	\$116,359	0.00%
EQUITABLE HOLDINGS, INC.	EQH US	2,844	\$116,044	0.00%
SMURFIT KAPPA GROUP PLC	SKG LN	2,312	\$116,040	0.00%
IIDA GROUP HOLDINGS CO. LTD.	3291 JP	4,576	\$115,394	0.00%
BREVILLE GROUP LTD.	BRG AU	5,764	\$114,939	0.00%
ORGANON & CO.	OGN US	3,673	\$114,824	0.00%

WHEATON PRECIOUS METALS CORP.	WPM CN	1,764	\$114,760	0.00%
FORTIVE CORP.	FTV US	1,021	\$114,738	0.00%
NICKEL INDUSTRIES LTD.	NIC AU	129,522	\$114,627	0.00%
ROYAL CARIBBEAN CRUISES LTD.	RCL US	734	\$114,464	0.00%
STORA ENSO OYJ	STERV FH	6,561	\$114,256	0.00%
BGF RETAIL CO. LTD.	282330 KS	571	\$113,899	0.00%
MAGELLAN FINANCIAL GROUP LTD.	MFG AU	11,950	\$113,404	0.00%
BROWN-FORMAN CORP.	BFB US	1,130	\$113,359	0.00%
KNORR-BREMSE AG	KBX GR	985	\$112,947	0.00%
U.S. STEEL CORP.	X US	2,995	\$112,526	0.00%
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	FCC SM	5,793	\$112,232	0.00%
METALURGICA GERDAU SA	GOAU4 BZ	30,452	\$112,093	0.00%
HCL TECHNOLOGIES LTD.	HCLT IN	5,119	\$111,353	0.00%
CUSHMAN & WAKEFIELD PLC	CWK US	9,058	\$111,307	0.00%
E-MART, INC.	139480 KS	1,270	\$111,304	0.00%
NIPPON EXPRESS HOLDINGS, INC.	9147 JP	1,320	\$111,215	0.00%
CHINA RESOURCES POWER HOLDINGS CO. LTD.	836 HK	32,768	\$111,187	0.00%
LEGEND HOLDINGS CORP.	3396 HK	79,774	\$111,026	0.00%
HONG LEONG FINANCIAL GROUP BHD	HLFG MK	19,509	\$110,891	0.00%
POU CHEN CORP.	9904 TT	72,881	\$110,739	0.00%
EVA AIRWAYS CORP.	2618 TT	57,627	\$110,632	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	2611 HK	62,599	\$110,283	0.00%
CSPC PHARMACEUTICAL GROUP LTD.	1093 HK	84,429	\$110,221	0.00%
DE GREY MINING LTD.	DEG AU	81,609	\$109,764	0.00%
HLB, INC.	028300 KS	2,962	\$109,739	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD.	AIA AU	13,979	\$109,737	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMK US	2,232	\$109,729	0.00%
INDRAPRASTHA GAS LTD.	IGL IN	12,645	\$109,611	0.00%
HYUNDAI STEEL CO.	004020 KS	2,840	\$109,285	0.00%
FENG TAY ENTERPRISE CO. LTD.	9910 TT	11,525	\$109,242	0.00%
WARTSILA OYJ ABP	WRT1V FH	6,439	\$108,859	0.00%
DABUR INDIA LTD.	DABUR IN	10,357	\$108,668	0.00%
INVOCARE LTD.	IVC AU	8,618	\$108,505	0.00%
STMICROELECTRONICS NV	STMMI IM	1,452	\$108,423	0.00%
STATE STREET CORP.	STT US	985	\$108,323	0.00%
CORE LITHIUM LTD.	CXO AU	120,113	\$108,102	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD.	PNI AU	10,798	\$107,765	0.00%
AENA SME SA	AENA SM	444	\$107,718	0.00%
M3, INC.	2413 JP	3,333	\$107,716	0.00%
GOLD ROAD RESOURCES LTD.	GOR AU	72,446	\$107,583	0.00%
VOLTRONIC POWER TECHNOLOGY CORP.	6409 TT	1,130	\$107,100	0.00%
WULIANGYE YIBIN CO. LTD.	000858 C2	3,164	\$107,027	0.00%
ASE TECHNOLOGY HOLDING CO. LTD.	3711 TT	20,056	\$106,903	0.00%
GIANT MANUFACTURING CO. LTD.	9921 TT	9,605	\$106,555	0.00%
ADVANCED MICRO DEVICES, INC.	AMD US	621	\$106,349	0.00%
DR ING HC F PORSCHE AG	P911 GR	567	\$105,647	0.00%
ZHAOJIN MINING INDUSTRY CO. LTD.	1818 HK	56,215	\$105,394	0.00%
INDUSTRIAL BANK OF KOREA	024110 KS	8,899	\$104,908	0.00%
CIE DE SAINT-GOBAIN	SGO FP	1,147	\$104,759	0.00%
SHREE CEMENT LTD.	SRCM IN	239	\$104,536	0.00%

LIFE360, INC.	360 AU	13,742	\$104,436	0.00%
ADYEN NV	ADYEN NA	40	\$104,259	0.00%
KELSIAN GROUP LTD.	KLS AU	14,331	\$104,042	0.00%
GUANGDONG INVESTMENT LTD.	270 HK	80,226	\$103,965	0.00%
MIDLAND HOLDINGS LTD.	1200 HK	722,861	\$103,930	0.00%
GRAINGER PLC	GRI LN	23,946	\$103,910	0.00%
MCCORMICK & CO., INC.	MKC US	791	\$103,651	0.00%
WAN HAI LINES LTD.	2615 TT	36,412	\$103,627	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	009540 KS	772	\$102,508	0.00%
BARRICK GOLD CORP.	ABX CN	4,028	\$102,473	0.00%
SOCIETE BIC SA	BB FP	1,190	\$102,382	0.00%
INTERFOR CORP.	IFP CN	3,593	\$101,887	0.00%
GRASIM INDUSTRIES LTD.	GRASIM IN	3,206	\$101,830	0.00%
CHINA TOWER CORP. LTD.	788 HK	609,038	\$101,576	0.00%
HAITONG SECURITIES CO. LTD.	6837 HK	110,282	\$101,478	0.00%
GS HOLDINGS CORP.	078930 KS	2,415	\$100,923	0.00%
VEEVA SYSTEMS, INC.	VEEV US	339	\$100,694	0.00%
J M SMUCKER CO.	SJM US	452	\$100,268	0.00%
ANGLOGOLD ASHANTI LTD.	ANG SJ	3,166	\$100,134	0.00%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SM	1,895	\$99,912	0.00%
L3HARRIS TECHNOLOGIES, INC.	LHX US	339	\$99,696	0.00%
TYSON FOODS, INC.	TSN US	1,299	\$99,636	0.00%
TRANSOCEAN LTD.	RIG US	9,450	\$99,521	0.00%
CHINA MENGNIU DAIRY CO. LTD.	2319 HK	17,514	\$99,046	0.00%
VITESSE ENERGY, INC.	VTS US	2,942	\$99,015	0.00%
ARC RESOURCES LTD.	ARX CN	4,935	\$99,001	0.00%
QUEBECOR, INC.	QBRB CN	2,663	\$98,700	0.00%
HANG SENG BANK LTD.	11 HK	4,605	\$98,420	0.00%
KAROON ENERGY LTD.	KAR AU	49,923	\$98,348	0.00%
INTERACTIVE BROKERS GROUP, INC.	IBKR US	786	\$98,144	0.00%
TONGFU MICROELECTRONICS CO. LTD.	002156 C2	20,960	\$97,968	0.00%
AUTO TRADER GROUP PLC	AUTO LN	8,402	\$97,956	0.00%
AGNICO EAGLE MINES LTD.	AEM CN	1,299	\$97,588	0.00%
KELLOGG CO.	K US	960	\$97,250	0.00%
WOOLWORTHS HOLDINGS LTD.	WHL SJ	17,134	\$97,220	0.00%
CHINA GAS HOLDINGS LTD.	384 HK	56,497	\$97,150	0.00%
FORMOSA CHEMICALS & FIBRE CORP.	1326 TT	29,943	\$96,916	0.00%
SK IE TECHNOLOGY CO. LTD.	361610 KS	877	\$96,834	0.00%
MONDI PLC	MNDI LN	4,211	\$96,439	0.00%
GN STORE NORD AS	GN DC	2,571	\$96,328	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CN	1,499	\$96,283	0.00%
CHINA SHENHUA ENERGY CO. LTD.	601088 C1	15,085	\$95,931	0.00%
ILLUMINA, INC.	ILMN US	339	\$95,479	0.00%
AMBUJA CEMENTS LTD.	ACEM IN	12,238	\$95,447	0.00%
FINNING INTERNATIONAL, INC.	FTT CN	2,056	\$95,115	0.00%
BLACKMORES LTD.	BKL AU	1,009	\$95,092	0.00%
MCMILLAN SHAKESPEARE LTD.	MMS AU	5,250	\$94,824	0.00%
GRUPO TELEVISIA SAB	TLEVICPO M	61,469	\$94,818	0.00%
PTT EXPLORATION & PRODUCTION PCL	PTTEPR TB	14,898	\$94,686	0.00%
CORONADO GLOBAL RESOURCES, INC.	CRN AU	61,417	\$94,275	0.00%

FOX CORP.	FOXA US	1,845	\$94,220	0.00%
HENDERSON LAND DEVELOPMENT CO. LTD.	12 HK	21,084	\$94,173	0.00%
OLD DOMINION FREIGHT LINE, INC.	ODFL US	169	\$94,148	0.00%
CHINA EVERBRIGHT BANK CO. LTD.	6818 HK	218,079	\$94,064	0.00%
PI INDUSTRIES LTD.	PI IN	1,308	\$93,930	0.00%
BORAL LTD.	BLD AU	23,253	\$93,710	0.00%
CHONGQING RURAL COMMERCIAL BANK CO. LTD.	3618 HK	175,141	\$93,002	0.00%
GANFENG LITHIUM GROUP CO. LTD.	1772 HK	9,492	\$92,978	0.00%
CHINA RESOURCES GAS GROUP LTD.	1193 HK	18,079	\$92,883	0.00%
GRUMA SAB DE CV	GRUMAB MI	3,856	\$92,809	0.00%
MOHAWK INDUSTRIES, INC.	MHK US	597	\$92,460	0.00%
SK BIOSCIENCE CO. LTD.	302440 KS	1,020	\$92,432	0.00%
SGS SA	SGSN SW	650	\$92,255	0.00%
CAPRICORN METALS LTD.	CMM AU	22,859	\$92,123	0.00%
BELLEVUE GOLD LTD.	BGL AU	72,459	\$92,023	0.00%
ISUZU MOTORS LTD.	7202 JP	5,085	\$91,960	0.00%
YUEXIU PROPERTY CO. LTD.	123 HK	52,656	\$91,957	0.00%
AURUBIS AG	NDA GR	714	\$91,927	0.00%
INNER MONGOLIA DIAN TOU ENERGY CORP. LTD.	002128 C2	33,559	\$91,753	0.00%
GILDAN ACTIVEWEAR, INC.	GIL CN	1,883	\$91,307	0.00%
NRW HOLDINGS LTD.	NWH AU	36,075	\$91,269	0.00%
NISSIN FOODS HOLDINGS CO. LTD.	2897 JP	734	\$90,921	0.00%
EIFPAGE SA	FGR FP	580	\$90,895	0.00%
LUMEN TECHNOLOGIES, INC.	LUMN US	26,709	\$90,682	0.00%
HUNTINGTON BANCSHARES, INC.	HBAN US	5,598	\$90,663	0.00%
OLD MUTUAL LTD.	OMU SJ	93,896	\$90,499	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	1066 HK	45,876	\$90,055	0.00%
ALIGN TECHNOLOGY, INC.	ALGN US	169	\$90,046	0.00%
REXEL SA	RXL FP	2,428	\$89,964	0.00%
CHINA SOUTHERN AIRLINES CO. LTD.	600029 C1	72,034	\$89,831	0.00%
KEYERA CORP.	KEY CN	2,581	\$89,530	0.00%
EXPEDIA GROUP, INC.	EXPE US	545	\$89,502	0.00%
BEIERSDORF AG	BEI GR	450	\$89,484	0.00%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES MI	4,237	\$89,239	0.00%
HERO MOTOCORP LTD.	HMCL IN	1,672	\$89,120	0.00%
SAYONA MINING LTD.	SYA AU	508,541	\$88,995	0.00%
BAXTER INTERNATIONAL, INC.	BAX US	1,299	\$88,939	0.00%
REGIS RESOURCES LTD.	RRL AU	48,549	\$88,845	0.00%
QATAR INTERNATIONAL ISLAMIC BANK QSC	QIIK QD	21,309	\$87,946	0.00%
GENMAB AS	GMAB DC	155	\$87,914	0.00%
UNICHARM CORP.	8113 JP	1,582	\$87,819	0.00%
TAIWAN CEMENT CORP.	1101 TT	47,819	\$87,767	0.00%
LIFESTYLE COMMUNITIES LTD.	LIC AU	5,604	\$87,752	0.00%
CJ CORP.	001040 KS	1,126	\$87,681	0.00%
LOVISA HOLDINGS LTD.	LOV AU	4,531	\$87,447	0.00%
DATA#3 LTD.	DTL AU	12,141	\$87,414	0.00%
AMERICA MOVIL SAB DE CV	AMX US	2,687	\$87,353	0.00%
CONTAINER CORP. OF INDIA LTD.	CCRI IN	7,190	\$87,142	0.00%
COREBRIDGE FINANCIAL, INC.	CRBG US	3,273	\$86,846	0.00%
SIBANYE STILLWATER LTD.	SBSW US	9,205	\$86,291	0.00%

DEUTSCHE LUFTHANSA AG	LHA GR	5,584	\$85,832	0.00%
MERCK KGAA	MRK GR	345	\$85,744	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FEMSAUBD I	5,141	\$85,354	0.00%
PEARSON PLC	PERSON LN	5,429	\$85,231	0.00%
SITC INTERNATIONAL HOLDINGS CO. LTD.	1308 HK	31,073	\$85,183	0.00%
STRIKE ENERGY LTD.	STX AU	193,377	\$85,086	0.00%
OTP BANK NYRT	OTP HB	1,588	\$84,618	0.00%
MONADELPHOUS GROUP LTD.	MND AU	7,183	\$84,189	0.00%
NANOSONICS LTD.	NAN AU	17,728	\$84,030	0.00%
FLAT GLASS GROUP CO. LTD.	6865 HK	16,384	\$84,018	0.00%
HENKEL AG & CO. KGAA	HEN GR	793	\$83,856	0.00%
LONGFOR GROUP HOLDINGS LTD.	960 HK	22,881	\$83,517	0.00%
ALGONQUIN POWER & UTILITIES CORP.	AQN CN	6,704	\$83,341	0.00%
RAMELIUS RESOURCES LTD.	RMS AU	66,106	\$83,294	0.00%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GR	19,589	\$82,737	0.00%
AIR CANADA	AC CN	2,915	\$82,709	0.00%
MODERNA, INC.	MRNA US	452	\$82,499	0.00%
CITIC SECURITIES CO. LTD.	6030 HK	30,155	\$82,088	0.00%
KAWASAKI HEAVY INDUSTRIES LTD.	7012 JP	2,147	\$81,984	0.00%
ORBIA ADVANCE CORP. SAB DE CV	ORBIA MM	25,371	\$81,961	0.00%
ABS-CBN HOLDINGS CORP.	ABSP PM	525,451	\$81,799	0.00%
BEIJING ENTERPRISES HOLDINGS LTD.	392 HK	14,972	\$81,368	0.00%
CORP. ACCIONA ENERGIAS RENOVABLES SA	ANE SM	1,616	\$81,092	0.00%
O'REILLY AUTOMOTIVE, INC.	ORLY US	56	\$81,081	0.00%
IA FINANCIAL CORP., INC.	IAG CN	791	\$81,043	0.00%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	HTO GA	3,144	\$80,955	0.00%
SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	2382 HK	5,367	\$80,409	0.00%
CONAGRA BRANDS, INC.	CAG US	1,582	\$80,136	0.00%
ANHUI CONCH CEMENT CO. LTD.	914 HK	20,056	\$79,973	0.00%
KYOWA KIRIN CO. LTD.	4151 JP	2,881	\$79,783	0.00%
CHINA AIRLINES LTD.	2610 TT	62,712	\$79,254	0.00%
WESTERN DIGITAL CORP.	WDC US	1,387	\$79,034	0.00%
COSTA GROUP HOLDINGS LTD.	CGC AU	28,964	\$78,783	0.00%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	MOTHERSO	49,980	\$78,438	0.00%
ONEX CORP.	ONEX CN	937	\$77,861	0.00%
GUD HOLDINGS LTD.	GUD AU	8,816	\$77,762	0.00%
HYBE CO. LTD.	352820 KS	241	\$77,426	0.00%
JOLLIBEE FOODS CORP.	JFC PM	11,858	\$77,193	0.00%
MARKS & SPENCER GROUP PLC	MKS LN	20,803	\$76,566	0.00%
ELDERS LTD.	ELD AU	11,543	\$75,952	0.00%
WANHUA CHEMICAL GROUP CO. LTD.	600309 C1	4,181	\$75,950	0.00%
CTBC FINANCIAL HOLDING CO. LTD.	2891 TT	63,259	\$75,826	0.00%
SEKISUI CHEMICAL CO. LTD.	4204 JP	3,503	\$75,438	0.00%
DELTA ELECTRONICS, INC.	2308 TT	4,520	\$75,107	0.00%
SMARTGROUP CORP. LTD.	SIQ AU	9,475	\$75,042	0.00%
SYSMEX CORP.	6869 JP	734	\$74,828	0.00%
BHARAT FORGE LTD.	BHFC IN	4,850	\$74,317	0.00%
CHINA LONGYUAN POWER GROUP CORP. LTD.	916 HK	48,023	\$74,292	0.00%
TRIP.COM GROUP LTD.	TCOM US	1,412	\$74,266	0.00%
SINCLAIR, INC.	SBGI US	3,570	\$74,120	0.00%

HONG LEONG BANK BHD	HLBK MK	12,034	\$73,437	0.00%
FAIRFAX INDIA HOLDINGS CORP.	FIHU CN	3,486	\$73,379	0.00%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ	182,147	\$73,006	0.00%
TERNIUM SA	TX US	1,224	\$72,892	0.00%
ZILLOW GROUP, INC.	Z US	960	\$72,519	0.00%
OBAYASHI CORP.	1802 JP	5,604	\$72,459	0.00%
FOSUN INTERNATIONAL LTD.	656 HK	70,056	\$72,253	0.00%
JANUS HENDERSON GROUP PLC	JHG US	1,764	\$72,230	0.00%
ACCIONA SA	ANA SM	283	\$72,093	0.00%
MR PRICE GROUP LTD.	MRP SJ	6,248	\$71,647	0.00%
LEO LITHIUM LTD.	LLL AU	66,829	\$71,507	0.00%
TCL TECHNOLOGY GROUP CORP.	000100 C2	87,751	\$71,503	0.00%
MEGAPORT LTD.	MP1 AU	9,901	\$71,485	0.00%
HENGAN INTERNATIONAL GROUP CO. LTD.	1044 HK	11,299	\$71,482	0.00%
GREAT-WEST LIFECO, INC.	GWO CN	1,627	\$71,040	0.00%
VARUN BEVERAGES LTD.	VBL IN	4,814	\$70,743	0.00%
RACKSPACE TECHNOLOGY, INC.	RXT US	17,312	\$70,742	0.00%
POLYNOVO LTD.	PNV AU	45,695	\$70,598	0.00%
EVT LTD.	EVT AU	5,998	\$70,420	0.00%
SCOTTS MIRACLE-GRO CO.	SMG US	746	\$70,288	0.00%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	300760 C2	1,130	\$70,059	0.00%
ARROW ELECTRONICS, INC.	ARW US	324	\$69,658	0.00%
VOLKSWAGEN AG	VOW3 GR	345	\$69,557	0.00%
MITSUI CHEMICALS, INC.	4183 JP	1,582	\$69,535	0.00%
WALSIN LIHWA CORP.	1605 TT	35,028	\$69,275	0.00%
AMC NETWORKS, INC.	AMCX US	3,838	\$68,909	0.00%
UNI-PRESIDENT ENTERPRISES CORP.	1216 TT	18,703	\$68,834	0.00%
HYUNDAI MOTOR CO.	005387 KS	550	\$68,825	0.00%
WEEBIT NANO LTD.	WBT AU	13,518	\$68,535	0.00%
MOLINA HEALTHCARE, INC.	MOH US	151	\$68,522	0.00%
UNITED OVERSEAS BANK LTD.	UOB SP	2,203	\$68,485	0.00%
ROBLOX CORP.	RBLX US	1,130	\$68,409	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET6 BZ	4,915	\$68,147	0.00%
KOREA AEROSPACE INDUSTRIES LTD.	047810 KS	1,120	\$68,082	0.00%
TELE2 AB	TEL2B SS	5,485	\$67,984	0.00%
AVNET, INC.	AVT US	895	\$67,869	0.00%
OMNI BRIDGEWAY LTD.	OBL AU	25,864	\$67,763	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMA US	1,375	\$67,753	0.00%
LOPEZ HOLDINGS CORP.	LPZ PM	534,870	\$67,689	0.00%
JUBILANT FOODWORKS LTD.	JUBI IN	7,370	\$67,651	0.00%
SPARK NEW ZEALAND LTD.	SPK AU	14,430	\$67,387	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	300750 C2	1,424	\$67,366	0.00%
AISIN CORP.	7259 JP	1,462	\$67,279	0.00%
CELLTRION PHARM, INC.	068760 KS	771	\$67,087	0.00%
SODEXO, INC.	SW FP	406	\$67,051	0.00%
HUATAI SECURITIES CO. LTD.	6886 HK	36,045	\$66,888	0.00%
RALPH LAUREN CORP.	RL US	360	\$66,663	0.00%
AUSTRALIAN FINANCE GROUP LTD.	AFG AU	37,153	\$66,504	0.00%
TEEJAY LANKA PLC	TJL SL	447,574	\$66,473	0.00%
PLATINUM ASSET MANAGEMENT LTD.	PTM AU	38,146	\$66,374	0.00%

CODAN LTD.	CDA AU	8,258	\$66,312	0.00%
SIGMA HEALTHCARE LTD.	SIG AU	78,889	\$66,266	0.00%
TUBE INVESTMENTS OF INDIA LTD.	TIINDIA IN	1,139	\$66,221	0.00%
SUMITOMO RUBBER INDUSTRIES LTD.	5110 JP	4,537	\$65,733	0.00%
AMOREPACIFIC GROUP	002790 KS	2,187	\$65,703	0.00%
TENAGA NASIONAL BHD	TNB MK	22,520	\$65,597	0.00%
IGM FINANCIAL, INC.	IGM CN	1,422	\$65,110	0.00%
OFX GROUP LTD.	OFX AU	32,836	\$65,016	0.00%
RICHARD PIERIS & CO. PLC	RICH SL	661,050	\$64,914	0.00%
POSCO FUTURE M CO. LTD.	003670 KS	160	\$64,576	0.00%
FOSCHINI GROUP LTD.	TFG SJ	8,636	\$64,566	0.00%
SEIKO EPSON CORP.	6724 JP	2,774	\$64,557	0.00%
SAMSUNG ENGINEERING CO. LTD.	028050 KS	1,994	\$64,349	0.00%
HUANENG POWER INTERNATIONAL, INC.	902 HK	67,796	\$63,684	0.00%
JOHNS LYNG GROUP LTD.	JLG AU	11,937	\$63,502	0.00%
CONTINENTAL AG	CON GR	560	\$63,474	0.00%
SBI HOLDINGS, INC.	8473 JP	2,203	\$63,404	0.00%
DOOSAN ENERBILITY CO. LTD.	034020 KS	3,056	\$63,098	0.00%
NORDEA BANK ABP	NDA SS	3,864	\$63,046	0.00%
YUE YUEN INDUSTRIAL HOLDINGS LTD.	551 HK	32,115	\$63,043	0.00%
RESOLUTE MINING LTD.	RSG AU	161,494	\$62,983	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	2607 HK	21,130	\$62,866	0.00%
TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO US	282	\$62,451	0.00%
CHINA CINDA ASSET MANAGEMENT CO. LTD.	1359 HK	416,383	\$62,261	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO. LTD.	002027 C2	44,124	\$62,144	0.00%
COMERICA, INC.	CMA US	976	\$62,091	0.00%
VODACOM GROUP LTD.	VOD SJ	6,638	\$61,865	0.00%
LAND & HOUSES PCL	LHF TB	172,147	\$61,636	0.00%
LUFAX HOLDING LTD.	LU US	28,686	\$61,625	0.00%
SAMSUNG LIFE INSURANCE CO. LTD.	032830 KS	802	\$61,514	0.00%
GEM DIAMONDS LTD.	GEMD LN	172,202	\$61,504	0.00%
INDUSTRIAL SECURITIES CO. LTD.	601377 C1	48,474	\$61,354	0.00%
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	VIG AV	1,561	\$61,276	0.00%
JIZHONG ENERGY RESOURCES CO. LTD.	000937 C2	46,328	\$61,127	0.00%
HANWHA SOLUTIONS CORP.	009830 KS	1,260	\$60,761	0.00%
DALRYMPLE BAY INFRASTRUCTURE LTD.	DBI AU	22,975	\$60,654	0.00%
EVERCORE, INC.	EVR US	325	\$60,316	0.00%
HKT TRUST & HKT LTD.	6823 HK	34,463	\$60,187	0.00%
VODAFONE GROUP PLC	VOD LN	42,499	\$60,042	0.00%
SK, INC.	034730 KS	351	\$59,577	0.00%
BANK OF BEIJING CO. LTD.	601169 C1	62,090	\$59,454	0.00%
BEGA CHEESE LTD.	BGA AU	20,745	\$59,124	0.00%
SWISS LIFE HOLDING AG	SLHN SW	67	\$59,044	0.00%
ADBRI LTD.	ABC AU	24,592	\$58,774	0.00%
PERENTI LTD.	PRN AU	57,236	\$58,667	0.00%
XINYI GLASS HOLDINGS LTD.	868 HK	24,859	\$58,139	0.00%
COLLINS FOODS LTD.	CKF AU	5,897	\$57,969	0.00%
HANSEN TECHNOLOGIES LTD.	HSN AU	11,086	\$57,312	0.00%
GRIFOLS SA	GRF SM	2,972	\$57,193	0.00%
COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	6098 HK	29,378	\$56,995	0.00%

DOMAIN HOLDINGS AUSTRALIA LTD.	DHG AU	14,974	\$56,751	0.00%
SILVER LAKE RESOURCES LTD.	SLR AU	58,473	\$56,427	0.00%
LIBERTY LATIN AMERICA LTD.	LILAK US	4,350	\$56,328	0.00%
PENSKE AUTOMOTIVE GROUP, INC.	PAG US	224	\$56,147	0.00%
VEDANTA LTD.	VEDL IN	11,019	\$56,084	0.00%
UNIPOLSAI ASSICURAZIONI SPA	US IM	14,990	\$55,772	0.00%
SIME DARBY BHD	SIME MK	84,383	\$55,677	0.00%
CREDIT SAISON CO. LTD.	8253 JP	2,429	\$55,665	0.00%
MESOBLAST LTD.	MSB AU	48,936	\$55,543	0.00%
JUMBO INTERACTIVE LTD.	JIN AU	3,890	\$55,477	0.00%
ESTIA HEALTH LTD.	EHE AU	18,646	\$55,193	0.00%
GD POWER DEVELOPMENT CO. LTD.	600795 C1	69,435	\$54,999	0.00%
XINYI SOLAR HOLDINGS LTD.	968 HK	31,638	\$54,889	0.00%
IMDEX LTD.	IMD AU	28,974	\$54,760	0.00%
CAPITA PLC	CPI LN	104,126	\$54,571	0.00%
SILEX SYSTEMS LTD.	SLX AU	13,832	\$54,500	0.00%
SHANGHAI CONSTRUCTION GROUP CO. LTD.	600170 C1	97,853	\$54,438	0.00%
ASSURANT, INC.	AIZ US	288	\$54,419	0.00%
LIBERTY GLOBAL PLC	LBTYK US	2,037	\$54,372	0.00%
INGHAMS GROUP LTD.	ING AU	20,736	\$54,327	0.00%
ADVANCED INFO SERVICE PCL	ADVANCRTI	5,989	\$54,303	0.00%
SINGAPORE AIRLINES LTD.	SIA SP	6,836	\$54,258	0.00%
RTL GROUP SA	RRTL GR	903	\$54,188	0.00%
BYD CO. LTD.	1211 HK	1,130	\$54,153	0.00%
KYUSHU ELECTRIC POWER CO., INC.	9508 JP	5,650	\$54,060	0.00%
AUSTAL LTD.	ASB AU	22,735	\$53,881	0.00%
JABIL, INC.	JBL US	332	\$53,772	0.00%
CHINA RESOURCES MICROELECTRONICS LTD.	688396 C1	4,917	\$53,295	0.00%
F5, INC.	FFIV US	242	\$53,131	0.00%
PEGATRON CORP.	4938 TT	14,689	\$53,000	0.00%
INTACT FINANCIAL CORP.	IFC CN	226	\$52,478	0.00%
CHINA REINSURANCE GROUP CORP.	1508 HK	515,818	\$52,408	0.00%
SINO LAND CO. LTD.	83 HK	28,345	\$52,328	0.00%
OOH!MEDIA LTD.	OML AU	44,329	\$52,308	0.00%
HONGKONG LAND HOLDINGS LTD.	HKL SP	8,927	\$52,300	0.00%
CONSORCIO ARA SAB DE CV	ARA MM	152,958	\$52,253	0.00%
SOUTHERN COPPER CORP.	SCCO US	484	\$52,121	0.00%
SVENSKA HANDELSBANKEN AB	SHBA SS	4,123	\$51,800	0.00%
TELENOR ASA	TEL NO	3,393	\$51,759	0.00%
ACCENT GROUP LTD.	AX1 AU	30,886	\$51,734	0.00%
G8 EDUCATION LTD.	GEM AU	49,325	\$51,298	0.00%
INNOVENT BIOLOGICS, INC.	1801 HK	9,040	\$51,294	0.00%
LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	601012 C1	8,633	\$51,186	0.00%
ELECTRIC POWER DEVELOPMENT CO. LTD.	9513 JP	2,316	\$51,018	0.00%
AIR CHINA LTD.	753 HK	47,458	\$50,765	0.00%
JACKSON FINANCIAL, INC.	JXN US	1,103	\$50,739	0.00%
LIBERTY BROADBAND CORP.	LBRDK US	421	\$50,723	0.00%
GENERAC HOLDINGS, INC.	GNRC US	226	\$50,630	0.00%
CLINUVEL PHARMACEUTICALS LTD.	CUV AU	2,817	\$50,371	0.00%
ADRIATIC METALS PLC	ADT AU	15,814	\$50,289	0.00%

WEST AFRICAN RESOURCES LTD.	WAF AU	58,124	\$50,277	0.00%
ECOPRO BM CO. LTD.	247540 KS	176	\$50,042	0.00%
CHINA HONGQIAO GROUP LTD.	1378 HK	40,678	\$49,595	0.00%
ALFA SAB DE CV	ALFAA MM	53,149	\$49,582	0.00%
OPEN TEXT CORP.	OTEX CN	791	\$49,479	0.00%
LIVANOVA PLC	LIVN US	640	\$49,413	0.00%
INTEGRAL DIAGNOSTICS LTD.	IDX AU	14,980	\$49,135	0.00%
CIA SIDERURGICA NACIONAL SA	CSNA3 BZ	12,994	\$49,086	0.00%
SDIC CAPITAL CO. LTD.	600061 C1	33,220	\$48,917	0.00%
KUAISHOU TECHNOLOGY	1024 HK	4,746	\$48,718	0.00%
GF SECURITIES CO. LTD.	000776 C2	15,876	\$48,297	0.00%
FIRST FINANCIAL HOLDING CO. LTD.	2892 TT	36,106	\$48,155	0.00%
JTEKT CORP.	6473 JP	3,533	\$47,919	0.00%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	1209 HK	6,328	\$47,187	0.00%
AMUNDI SA	AMUN FP	531	\$47,047	0.00%
PWR HOLDINGS LTD.	PWH AU	5,424	\$47,030	0.00%
BROTHER INDUSTRIES LTD.	6448 JP	2,147	\$46,850	0.00%
WESTGOLD RESOURCES LTD.	WGX AU	32,417	\$46,680	0.00%
NIEN MADE ENTERPRISE CO. LTD.	8464 TT	2,825	\$46,669	0.00%
CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	966 HK	29,690	\$46,330	0.00%
PRESIDENT CHAIN STORE CORP.	2912 TT	3,390	\$46,192	0.00%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	2380 HK	83,616	\$46,164	0.00%
COUNTRY GARDEN HOLDINGS CO. LTD.	2007 HK	151,412	\$46,151	0.00%
HANESBRANDS, INC.	HBI US	6,757	\$46,086	0.00%
LOTTE SHOPPING CO. LTD.	023530 KS	584	\$45,690	0.00%
FAR EAST HORIZON LTD.	3360 HK	38,418	\$45,662	0.00%
BANCOLOMBIA SA	CIB US	1,139	\$45,652	0.00%
SHIMIZU CORP.	1803 JP	4,802	\$45,437	0.00%
UNITED MICROELECTRONICS CORP.	2303 TT	19,380	\$45,339	0.00%
BANCO DE CHILE	CHILE CI	287,790	\$45,107	0.00%
INFOMEDIA LTD.	IFM AU	28,138	\$45,021	0.00%
MOMO.COM, INC.	8454 TT	1,356	\$44,999	0.00%
ASAHI INTECC CO. LTD.	7747 JP	1,525	\$44,569	0.00%
ADECCO GROUP AG	ADEN SW	898	\$44,091	0.00%
XEROX HOLDINGS CORP.	XRX US	1,971	\$44,081	0.00%
EBOS GROUP LTD.	EBO AU	1,303	\$43,989	0.00%
EMPRESAS CMPC SA	CMPC CI	15,110	\$43,409	0.00%
LIBERTY LATIN AMERICA LTD.	LILA US	3,299	\$43,371	0.00%
JUNIPER NETWORKS, INC.	JNPR US	911	\$42,865	0.00%
HUAXIA BANK CO. LTD.	600015 C1	38,079	\$42,605	0.00%
DEEP YELLOW LTD.	DYL AU	56,280	\$42,492	0.00%
ZHESHANG SECURITIES CO. LTD.	601878 C1	20,791	\$42,482	0.00%
APM HUMAN SERVICES INTERNATIONAL LTD.	APM AU	19,965	\$42,326	0.00%
HUNAN VALIN STEEL CO. LTD.	000932 C2	42,768	\$42,191	0.00%
RIDLEY CORP. LTD.	RIC AU	21,066	\$42,131	0.00%
NOMURA REAL ESTATE HOLDINGS, INC.	3231 JP	1,186	\$42,101	0.00%
AUDINATE GROUP LTD.	AD8 AU	4,531	\$42,097	0.00%
CHINA GREAT WALL SECURITIES CO. LTD.	002939 C2	25,028	\$42,082	0.00%
RS GROUP PLC	RS1 LN	2,893	\$42,008	0.00%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	268 HK	20,904	\$41,997	0.00%

FLEETPARTNERS GROUP LTD.	FPR AU	16,276	\$41,992	0.00%
HUA HONG SEMICONDUCTOR LTD.	1347 HK	8,475	\$41,589	0.00%
DOOSAN CO. LTD.	000150 KS	402	\$41,552	0.00%
SKYCITY ENTERTAINMENT GROUP LTD.	SKC AU	19,689	\$41,544	0.00%
WPP PLC	WPP LN	2,633	\$41,404	0.00%
ATACADAO SA	CRFB3 BZ	11,864	\$41,382	0.00%
ALTICE USA, INC.	ATUS US	9,114	\$41,350	0.00%
SM INVESTMENTS CORP.	SM PM	1,641	\$41,317	0.00%
MITSUBISHI HC CAPITAL, INC.	8593 JP	4,633	\$41,146	0.00%
RED 5 LTD.	RED AU	216,551	\$41,145	0.00%
GIGADEVICE SEMICONDUCTOR, INC.	603986 C1	1,864	\$40,968	0.00%
CHAILEASE HOLDING CO. LTD.	5871 TT	4,153	\$40,862	0.00%
NIHON KOHDEN CORP.	6849 JP	1,017	\$40,610	0.00%
CALIX LTD.	CXL AU	9,728	\$40,566	0.00%
JUDO CAPITAL HOLDINGS LTD.	JDO AU	33,916	\$40,190	0.00%
BRENNTAG SE	BNR GR	343	\$40,132	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	601919 C1	20,508	\$39,869	0.00%
ESR GROUP LTD.	1821 HK	15,367	\$39,593	0.00%
CDW CORP.	CDW US	144	\$39,559	0.00%
VIVENDI SE	VIV FP	2,866	\$39,480	0.00%
TEMPLE & WEBSTER GROUP LTD.	TPW AU	6,709	\$39,450	0.00%
CHINA EASTERN AIRLINES CORP. LTD.	600115 C1	39,887	\$39,266	0.00%
ARGOSY MINERALS LTD.	AGY AU	100,136	\$39,053	0.00%
WILL SEMICONDUCTOR CO. LTD. SHANGHAI	603501 C1	1,907	\$38,661	0.00%
AUSSIE BROADBAND LTD.	ABB AU	12,955	\$38,605	0.00%
OMRON CORP.	6645 JP	416	\$37,947	0.00%
NIPPON SHINYAKU CO. LTD.	4516 JP	621	\$37,943	0.00%
NITORI HOLDINGS CO. LTD.	9843 JP	226	\$37,829	0.00%
DAQO NEW ENERGY CORP.	DQ US	633	\$37,739	0.00%
IONEER LTD.	INR AU	110,918	\$37,712	0.00%
NICK SCALI LTD.	NCK AU	4,136	\$37,676	0.00%
XPO, INC.	XPO US	423	\$37,507	0.00%
MEDIATEK, INC.	2454 TT	1,130	\$37,499	0.00%
TELEKOM AUSTRIA AG	TKA AV	3,343	\$37,154	0.00%
MA FINANCIAL GROUP LTD.	MAF AU	7,313	\$37,148	0.00%
GDS HOLDINGS LTD.	9698 HK	18,023	\$36,968	0.00%
COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD.	1138 HK	24,463	\$36,861	0.00%
COOPER ENERGY LTD.	COE AU	245,327	\$36,799	0.00%
KOBAYASHI PHARMACEUTICAL CO. LTD.	4967 JP	452	\$36,742	0.00%
BANG & OLUFSEN AS	BO DC	15,642	\$36,360	0.00%
TIM SA	TIMS3 BZ	7,907	\$35,999	0.00%
SCHRODERS PLC	SDR LN	4,303	\$35,943	0.00%
SYRAH RESOURCES LTD.	SYR AU	39,459	\$35,710	0.00%
POLY DEVELOPMENTS & HOLDINGS GROUP CO. LTD.	600048 C1	13,220	\$35,626	0.00%
BPER BANCA	BPE IM	7,801	\$35,571	0.00%
HASBRO, INC.	HAS US	366	\$35,568	0.00%
KYNDRYL HOLDINGS, INC.	KD US	1,781	\$35,527	0.00%
AFFILIATED MANAGERS GROUP, INC.	AMG US	157	\$35,367	0.00%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR SL	97,508	\$35,347	0.00%
ORIENT SECURITIES CO. LTD.	3958 HK	42,938	\$35,312	0.00%

CHINA VANKE CO. LTD.	000002 C2	12,147	\$35,220	0.00%
SITEMINDER LTD.	SDR AU	12,009	\$35,066	0.00%
ARAFURA RARE EARTHS LTD.	ARU AU	114,629	\$34,962	0.00%
CECEP SOLAR ENERGY CO. LTD.	000591 C2	24,746	\$34,698	0.00%
PLDT, INC.	TEL PM	963	\$34,396	0.00%
SNAP-ON, INC.	SNA US	79	\$34,000	0.00%
IMUGENE LTD.	IMU AU	372,903	\$33,934	0.00%
BANK OF JIANGSU CO. LTD.	600919 C1	22,316	\$33,922	0.00%
BRAINCHIP HOLDINGS LTD.	BRN AU	92,480	\$33,755	0.00%
AUSTRALIAN CLINICAL LABS LTD.	ACL AU	9,768	\$33,602	0.00%
HANKOOK TIRE & TECHNOLOGY CO. LTD.	161390 KS	855	\$33,526	0.00%
SELECT HARVESTS LTD.	SHV AU	8,068	\$33,483	0.00%
BANCO SANTANDER CHILE	BSAC US	1,179	\$33,374	0.00%
CATALENT, INC.	CTLT US	508	\$33,122	0.00%
CHINASOFT INTERNATIONAL LTD.	354 HK	35,028	\$33,105	0.00%
SIGNIFY NV	LIGHT NA	786	\$33,088	0.00%
DICKER DATA LTD.	DDR AU	4,035	\$33,084	0.00%
METRO AG	B4B GR	2,702	\$32,945	0.00%
TELEFONICA BRASIL SA	VIVT3 BZ	2,405	\$32,401	0.00%
KOSE CORP.	4922 JP	226	\$32,392	0.00%
SHIMAO GROUP HOLDINGS LTD.	813 HK	38,136	\$32,313	0.00%
TEIJIN LTD.	3401 JP	2,147	\$32,167	0.00%
ONO PHARMACEUTICAL CO. LTD.	4528 JP	1,186	\$32,137	0.00%
VULCAN ENERGY RESOURCES LTD.	VUL AU	7,656	\$32,079	0.00%
TALGA GROUP LTD.	TLG AU	21,564	\$32,023	0.00%
SERVICE STREAM LTD.	SSM AU	39,130	\$31,695	0.00%
KINGFISHER PLC	KGF LN	7,144	\$31,615	0.00%
TIETTO MINERALS LTD.	TIE AU	67,757	\$31,507	0.00%
EVONIK INDUSTRIES AG	EVK GR	1,091	\$31,166	0.00%
RENASCOR RESOURCES LTD.	RNU AU	163,326	\$31,032	0.00%
QURATE RETAIL, INC.	QRTEA US	20,678	\$30,748	0.00%
GWA GROUP LTD.	GWA AU	17,494	\$30,614	0.00%
ECOPETROL SA	ECOPETL CB	39,046	\$30,061	0.00%
HANG LUNG GROUP LTD.	10 HK	12,994	\$29,594	0.00%
BANK OF EAST ASIA LTD.	23 HK	14,147	\$29,345	0.00%
WUXI APPTTEC CO. LTD.	2359 HK	2,429	\$29,107	0.00%
BREAD FINANCIAL HOLDINGS, INC.	BFH US	616	\$29,040	0.00%
WHARF HOLDINGS LTD.	4 HK	8,028	\$28,655	0.00%
MATICHON PCL	MATIF TB	80,000	\$28,135	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	1,156	\$27,847	0.00%
PENNYMAC FINANCIAL SERVICES, INC.	PFSI US	262	\$27,689	0.00%
KONICA MINOLTA, INC.	4902 JP	5,311	\$27,506	0.00%
LKQ CORP.	LKQ US	312	\$27,300	0.00%
POINTSBET HOLDINGS LTD.	PBH AU	15,240	\$27,279	0.00%
REINSURANCE GROUP OF AMERICA, INC.	RGA US	131	\$27,192	0.00%
HINO MOTORS LTD.	7205 JP	4,258	\$26,986	0.00%
CHINA FEIHE LTD.	6186 HK	32,203	\$26,916	0.00%
ADVANCE AUTO PARTS, INC.	AAP US	255	\$26,910	0.00%
CHINA JINMAO HOLDINGS GROUP LTD.	817 HK	119,774	\$26,405	0.00%
ST BARBARA LTD.	SBM AU	54,917	\$26,360	0.00%

GREENTOWN CHINA HOLDINGS LTD.	3900 HK	17,514	\$26,356	0.00%
HITACHI CONSTRUCTION MACHINERY CO. LTD.	6305 JP	621	\$26,019	0.00%
LAKE RESOURCES NL	LKE AU	86,484	\$25,945	0.00%
CHINA GALAXY SECURITIES CO. LTD.	6881 HK	31,638	\$25,352	0.00%
SES SA	SESG FP	2,837	\$25,083	0.00%
AGILE GROUP HOLDINGS LTD.	3383 HK	103,955	\$24,711	0.00%
BUKIT DARAH PLC	BUKI SL	13,273	\$24,544	0.00%
DP EURASIA NV	DPEU LN	27,646	\$23,972	0.00%
CHINA RESOURCES CEMENT HOLDINGS LTD.	1313 HK	38,418	\$23,788	0.00%
HOPSON DEVELOPMENT HOLDINGS LTD.	754 HK	22,285	\$23,752	0.00%
SOLVAR LTD.	SVR AU	14,930	\$23,067	0.00%
MIRAE ASSET SECURITIES CO. LTD.	006800 KS	2,772	\$22,853	0.00%
SEVEN WEST MEDIA LTD.	SWM AU	60,655	\$22,746	0.00%
AUSTRALIAN AGRICULTURAL CO. LTD.	AAC AU	15,461	\$22,573	0.00%
SANLAM LTD.	SLM SJ	4,842	\$22,469	0.00%
SAMSUNG ELECTRO-MECHANICS CO. LTD.	009150 KS	134	\$22,153	0.00%
ESPRIT HOLDINGS LTD.	330 HK	190,182	\$21,875	0.00%
MAYNE PHARMA GROUP LTD.	MYX AU	4,961	\$21,828	0.00%
APPEN LTD.	APX AU	8,944	\$21,376	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD.	AEF AU	6,254	\$21,015	0.00%
SMURFIT KAPPA GROUP PLC	SKG ID	418	\$20,920	0.00%
SUPER HI INTERNATIONAL HOLDING LTD.	9658 HK	7,175	\$20,880	0.00%
LEGEND UPSTAR HOLDINGS LTD.	459 HK	760,182	\$20,402	0.00%
HELLA GMBH & CO. KGAA	HLE GR	167	\$19,695	0.00%
NOVONIX LTD.	NVX AU	19,550	\$19,257	0.00%
GDS HOLDINGS LTD.	GDS US	1,073	\$17,723	0.00%
GRANGE RESOURCES LTD.	GRR AU	32,759	\$17,526	0.00%
THAI BEVERAGE PCL	THBEV SP	27,006	\$17,387	0.00%
ZIP CO. LTD.	ZIP AU	41,716	\$17,104	0.00%
ADAIRS LTD.	ADH AU	10,452	\$16,514	0.00%
AIMIA, INC.	AIM CN	4,276	\$16,021	0.00%
FORVIA	FRVIA FP	449	\$15,879	0.00%
INGEVITY CORP.	NGVT US	176	\$15,401	0.00%
TOKYO CENTURY CORP.	8439 JP	282	\$15,197	0.00%
29METALS LTD.	29M AU	17,785	\$15,028	0.00%
FIREFINCH LTD.	FFX AU	74,493	\$14,899	0.00%
JOHN WOOD GROUP PLC	WG LN	5,578	\$14,414	0.00%
HMM CO. LTD.	011200 KS	625	\$13,429	0.00%
CHINA BOHAI BANK CO. LTD.	9668 HK	57,345	\$13,302	0.00%
NEOMETALS LTD.	NMT AU	26,729	\$13,231	0.00%
SEAZEN GROUP LTD.	1030 HK	44,121	\$12,941	0.00%
YAMAZAKI BAKING CO. LTD.	2212 JP	621	\$12,603	0.00%
SIME DARBY PROPERTY BHD	SDPR MK	83,648	\$12,519	0.00%
SUN ART RETAIL GROUP LTD.	6808 HK	30,508	\$11,814	0.00%
BABY BUNTING GROUP LTD.	BBN AU	8,307	\$11,423	0.00%
SAMSUNG CARD CO. LTD.	029780 KS	319	\$10,791	0.00%
FIRST PACIFIC CO. LTD.	142 HK	20,339	\$10,566	0.00%
DWS GROUP GMBH & CO. KGAA	DWS GR	218	\$9,996	0.00%
HASTINGS TECHNOLOGY METALS LTD.	HAS AU	7,223	\$9,679	0.00%
PROXIMUS SADP	PROX BB	858	\$9,592	0.00%

LIBERTY BROADBAND CORP.	LBRDA US	79	\$9,406	0.00%
MYSTATE LTD.	MYS AU	2,947	\$9,342	0.00%
JERVOIS GLOBAL LTD.	JRV AU	139,565	\$9,211	0.00%
AEON FINANCIAL SERVICE CO. LTD.	8570 JP	678	\$9,034	0.00%
INCANNEX HEALTHCARE LTD.	IHL AU	87,663	\$8,766	0.00%
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO. LTD.	2039 HK	7,797	\$6,801	0.00%
BBMG CORP.	2009 HK	36,158	\$5,961	0.00%
5E ADVANCED MATERIALS, INC.	5EA AU	10,701	\$5,672	0.00%
JERVOIS MINING LTD.	JRVXX AU	41,786	\$2,507	0.00%
AEDIFICA SA	AED32B T1	2,665	\$1,835	0.00%
LIBERTY TRIPADVISOR HOLDINGS, INC.	LTRPA US	390	\$381	0.00%
IHEARTMEDIA, INC.	IHRT US	66	\$361	0.00%
MR COOPER GROUP, INC.	COOP US	3	\$258	0.00%
OCEANPAL, INC.	OP US	71	\$175	0.00%
Total			\$2,657,706,671	42.62%

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(%)
QUEST ASSET PARTNERS PTY LIMITED	\$1,994,253	0.03%
FIRST SENTIER INVESTORS REALINDEX PTY LTD	\$44,134	0.00%
CAPITAL INTERNATIONAL	\$21,100	0.00%
HOSKING PARTNERS LLP	\$19,726	0.00%
Total	\$2,079,213	0.03%

LISTED PROPERTY

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
PROLOGIS, INC.	PLD US	77,374	\$14,254,365	0.24%
EQUINIX, INC.	EQIX US	10,991	\$12,944,337	0.22%
EQUITY RESIDENTIAL	EQR US	70,976	\$7,034,205	0.12%
SBA COMMUNICATIONS CORP.	SBAC US	19,695	\$6,857,184	0.11%
UNIBAIL-RODAMCO-WESTFIELD	URW AU	1,685,867	\$6,490,588	0.11%
CHARTER HALL GROUP	CHC AU	569,608	\$6,100,512	0.10%
AMERICAN TOWER CORP.	AMT US	20,024	\$5,834,224	0.10%
INVITATION HOMES, INC.	INVH US	106,846	\$5,521,712	0.09%
WELLTOWER, INC.	WELL US	43,668	\$5,306,506	0.09%
REALTY INCOME CORP.	O US	57,135	\$5,132,022	0.09%
VICINITY LTD.	VCX AU	2,394,188	\$4,417,277	0.07%
FEDERAL REALTY INVESTMENT TRUST	FRT US	24,114	\$3,505,576	0.06%
PUBLIC STORAGE	PSA US	7,915	\$3,470,659	0.06%
LINK REIT	823 HK	414,592	\$3,457,299	0.06%
CROWN CASTLE, INC.	CCI US	19,077	\$3,265,572	0.05%
REGENCY CENTERS CORP.	REG US	32,396	\$3,006,290	0.05%
SCENTRE GROUP	SCG AU	1,074,718	\$2,848,004	0.05%
HOST HOTELS & RESORTS, INC.	HST US	102,482	\$2,591,122	0.04%
HEALTHPEAK PROPERTIES, INC.	PEAK US	81,725	\$2,467,791	0.04%

EQUITY LIFESTYLE PROPERTIES, INC.	ELS US	23,154	\$2,326,692	0.04%
ESSEX PROPERTY TRUST, INC.	ESS US	6,508	\$2,290,755	0.04%
GOODMAN GROUP	GMG AU	113,255	\$2,273,025	0.04%
CUBESMART	CUBE US	30,620	\$2,054,350	0.03%
KIMCO REALTY CORP.	KIM US	69,205	\$2,050,206	0.03%
SHURGARD SELF STORAGE LTD.	SHUR BB	28,302	\$1,940,386	0.03%
DIGITAL REALTY TRUST, INC.	DLR US	10,960	\$1,874,834	0.03%
AMERICAN HOMES 4 RENT	AMH US	32,496	\$1,730,613	0.03%
REGION RE LTD.	RGN AU	755,729	\$1,715,505	0.03%
SHAFTESBURY CAPITAL PLC	SHC LN	768,565	\$1,689,567	0.03%
CANADIAN APARTMENT PROPERTIES REIT	CARU CN	29,176	\$1,684,673	0.03%
WAREHOUSES DE PAUW CVA	WDP BB	40,784	\$1,679,131	0.03%
UNITE GROUP PLC	UTG LN	93,768	\$1,558,099	0.03%
KILROY REALTY CORP.	KRC US	34,204	\$1,546,147	0.03%
WEYERHAEUSER CO.	WY US	29,958	\$1,508,117	0.03%
DERWENT LONDON PLC	DLN LN	35,714	\$1,398,329	0.02%
REXFORD INDUSTRIAL REALTY, INC.	REXR US	15,854	\$1,243,723	0.02%
ASSURA PLC	AGR LN	1,278,957	\$1,108,999	0.02%
SIMON PROPERTY GROUP, INC.	SPG US	5,915	\$1,026,203	0.02%
BIG YELLOW GROUP PLC	BYG LN	47,328	\$969,929	0.02%
MIRVAC GROUP	MGR AU	425,075	\$960,668	0.02%
KLEPIERRE SA	LI FP	23,311	\$868,049	0.01%
NIPPON PROLOGIS REIT, INC.	3283 JP	273	\$820,344	0.01%
STOCKLAND	SGP AU	169,360	\$682,519	0.01%
CORPORATE OFFICE PROPERTIES TRUST	OFC US	18,017	\$642,824	0.01%
URBAN EDGE PROPERTIES	UE US	27,268	\$632,071	0.01%
VICI PROPERTIES, INC.	VICI US	13,258	\$626,011	0.01%
DEXUS	DXS AU	75,150	\$586,167	0.01%
HEALTHCARE REALTY TRUST, INC.	HR US	19,470	\$551,635	0.01%
GPT GROUP	GPT AU	124,270	\$514,476	0.01%
NATIONAL STORAGE REIT	NSR AU	205,384	\$482,653	0.01%
URBAN LOGISTICS REIT PLC	SHED LN	216,676	\$463,498	0.01%
SL GREEN REALTY CORP.	SLG US	10,168	\$459,038	0.01%
IRON MOUNTAIN, INC.	IRM US	4,807	\$410,307	0.01%
SEGRO PLC	SGRO LN	29,759	\$407,417	0.01%
AVALONBAY COMMUNITIES, INC.	AVB US	1,243	\$353,415	0.01%
AEDIFICA SA	AED BB	3,519	\$338,550	0.01%
TERRENO REALTY CORP.	TRNO US	3,593	\$324,379	0.01%
UDR, INC.	UDR US	3,729	\$240,651	0.00%
WP CAREY, INC.	WPC US	2,337	\$237,165	0.00%
LAND SECURITIES GROUP PLC	LAND LN	20,971	\$229,988	0.00%
ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE US	1,299	\$221,547	0.00%
MID-AMERICA APARTMENT COMMUNITIES, INC.	MAA US	904	\$206,226	0.00%
CHARTER HALL LONG WALE REIT	CLW AU	50,237	\$201,450	0.00%
VENTAS, INC.	VTR US	2,599	\$184,554	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP	81,395	\$172,573	0.00%
SUN COMMUNITIES, INC.	SUI US	791	\$155,019	0.00%
CHARTER HALL RETAIL REIT	CQR AU	42,908	\$154,897	0.00%
EXTRA SPACE STORAGE, INC.	EXR US	678	\$151,604	0.00%
WAYPOINT REIT LTD.	WPR AU	50,050	\$129,631	0.00%

BRITISH LAND CO. PLC	BLND LN	21,928	\$126,814	0.00%
HOMECO DAILY NEEDS REIT	HDN AU	101,257	\$118,977	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP	36,780	\$111,050	0.00%
BWP TRUST	BWP AU	28,325	\$102,821	0.00%
CENTURIA INDUSTRIAL REIT	CIP AU	32,260	\$100,006	0.00%
BOSTON PROPERTIES, INC.	BXP US	1,130	\$97,759	0.00%
INGENIA COMMUNITIES GROUP	INA AU	24,023	\$95,613	0.00%
RITHM CAPITAL CORP.	RITM US	6,118	\$85,929	0.00%
CAMDEN PROPERTY TRUST	CPT US	508	\$83,163	0.00%
ABACUS PROPERTY GROUP	ABP AU	29,424	\$79,150	0.00%
ARENA REIT	ARF AU	20,313	\$76,376	0.00%
HMC CAPITAL LTD.	HMC AU	14,617	\$73,963	0.00%
DAIWA HOUSE REIT INVESTMENT CORP.	8984 JP	25	\$72,987	0.00%
CENTURIA CAPITAL GROUP	CNI AU	37,774	\$62,327	0.00%
NIPPON BUILDING FUND, INC.	8951 JP	10	\$59,827	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE AU	19,407	\$57,057	0.00%
NOMURA REAL ESTATE MASTER FUND, INC.	3462 JP	32	\$54,622	0.00%
JAPAN METROPOLITAN FUND INVEST	8953 JP	50	\$49,764	0.00%
HOTEL PROPERTY INVESTMENTS LTD.	HPI AU	15,398	\$48,351	0.00%
FIBRA UNO ADMINISTRACION SA DE CV	FUNO11 MN	21,510	\$47,104	0.00%
GROWTHPOINT PROPERTIES AUSTRALIA LTD.	GOZ AU	14,060	\$39,228	0.00%
CROMWELL PROPERTY GROUP	CMW AU	66,332	\$35,487	0.00%
AGNC INVESTMENT CORP.	AGNC US	2,282	\$34,727	0.00%
RURAL FUNDS GROUP	RFF AU	18,791	\$33,166	0.00%
CENTURIA OFFICE REIT	COF AU	23,827	\$32,643	0.00%
DEXUS INDUSTRIA REIT	DXI AU	9,384	\$24,211	0.00%
COVIVIO SA	COV FP	315	\$22,311	0.00%
GDI PROPERTY GROUP PARTNERSHIP	GDI AU	13,386	\$8,634	0.00%
EQUITY COMMONWEALTH	EQC US	257	\$7,829	0.00%
YUEXIU REAL ESTATE INVESTMENT TRUST	405 HK	1,023	\$327	0.00%
Total			\$152,426,077	2.52%

UNLISTED PROPERTY

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

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
VICINITY FUNDS MANAGEMENT PTY LTD	\$136,708,313	2.27%
MIRVAC FUNDS MANAGEMENT AUSTRALIA LIMITED	\$108,003,825	1.79%
BARWON INVESTMENT PARTNERS PTY LTD	\$96,938,493	1.61%
Total	\$341,650,631	5.67%

LISTED INFRASTRUCTURE

NAME / KIND OF INVESTMENT ITEM	SECURITY		VALUE(AUD)	WEIGHTING(%)
	IDENTIFIER	UNITS HELD		
NETLINK NBN TRUST	NETLINK SP	2,813,212	\$2,670,008	0.04%
Total			\$2,670,008	0.04%

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(%)
PATRIZIA PTY LTD	\$406,035,976	6.75%
Total	\$406,035,976	6.75%

LISTED ALTERNATIVES				
NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
INSIGHT LIQUIDITY FUNDS PLC - GBP LIQUIDITY FUND	INSLQS2 ID	46,023,482	\$87,902,033	1.46%
INSIGHT LIQUIDITY FUNDS PLC - ILF USD LIQUIDITY FUND	INSULI2 ID	25,501,325	\$38,310,411	0.64%
ILF EUR LIQUIDITY FUND	ILFECS2 ID	52,660	\$8,512,604	0.14%
GREENCOAT U.K. WIND PLC	UKW LN	2,538,431	\$6,996,022	0.12%
INTERNATIONAL PUBLIC PARTNERSHIPS LTD.	INPP LN	1,964,705	\$4,855,691	0.08%
RENEWABLES INFRASTRUCTURE GROUP LTD.	TRIG LN	2,039,823	\$4,472,534	0.07%
3I INFRASTRUCTURE PLC	3IN LN	670,085	\$4,005,839	0.07%
BIOPHARMA CREDIT PLC/THE FUND	BPCR LN	2,706,517	\$3,643,114	0.06%
HICL INFRASTRUCTURE PLC	HICL LN	1,186,941	\$3,042,293	0.05%
UBS ETF CMCI COMPOSITE SF UCITS ETF	UC14 LN	17,029	\$2,478,417	0.04%
JLEN ENVIRONMENTAL ASSETS GROUP LTD. FORESIGHT GROUP HOLDING	JLEN LN	1,170,840	\$2,370,407	0.04%
DIGITAL 9 INFRASTRUCTURE PLC	DG19 LN	1,579,169	\$1,845,863	0.03%
GCP INFRASTRUCTURE INVESTMENTS LTD.	GCP LN	1,127,151	\$1,687,787	0.03%
ISHARES PHYSICAL SILVER ETC	SSLN LN	44,106	\$1,442,620	0.02%
CORDIANT DIGITAL INFRASTRUCTURE LTD.	CORD LN	841,292	\$1,365,794	0.02%
INVESCO PHYSICAL GOLD ETC	SGLD LN	4,385	\$1,219,367	0.02%
HIPGNOSIS SONGS FUND LTD. FUND	SONG LN	691,037	\$1,053,231	0.02%
BLUEFIELD SOLAR INCOME FUND LTD.	BSIF LN	382,930	\$877,648	0.01%
AQUILA EUROPEAN RENEWABLES PLC	AERI LN	585,412	\$858,744	0.01%
BBGI GLOBAL INFRASTRUCTURE SA	BBGI LN	211,655	\$557,861	0.01%
AMUNDI PHYSICAL GOLD ETC	GOLD NA	4,411	\$504,739	0.01%
INVESCO PHYSICAL GOLD ETC	SGLDL PO	1,814	\$504,405	0.01%
ISHARES PHYSICAL GOLD ETC	IGLN LN	8,572	\$480,738	0.01%
AIR CANADA	ACACN US	23,164	\$47,893	0.00%
WISDOMTREE CARBON	CARB IM	476	\$22,891	0.00%
Total			\$179,058,946	2.97%

UNLISTED ALTERNATIVES		
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		
NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
FULCRUM ASSET MANAGEMENT LLP	\$303,537,323	5.04%
SCHRODERS INVESTMENT MANAGEMENT AUSTRALIA LIMITED	\$243,293,183	4.04%
Total	\$546,830,506	9.08%
TOTAL INVESTMENT ITEMS	\$6,025,998,402	100.11%

The value (AUD) and weighting (%) sub totals may not sum due to the rounding of individual disclosure values and weightings.

TABLE 2 - Derivatives by KIND of DERIVATIVE

KIND OF DERIVATIVE	VALUE(AUD)	WEIGHTING(%)
SWAPS	\$13,725,194	0.23%
FORWARDS	-\$43,714,632	-0.73%
FUTURES	\$715,493	0.01%
OPTIONS	\$7,448,153	0.12%
OTHERS	\$15,494,614	0.26%
Total	-\$6,331,178	-0.11%

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	6%	-8%
FIXED INCOME	23%	4%
EQUITIES	44%	4%
PROPERTY	8%	0%
INFRASTRUCTURE	7%	0%
ALTERNATIVES	12%	0%
Total	100%	0%

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	42%	37%
USD	34%	-22%
CURRENCIES OF OTHER DEVELOPED MARKETS	20%	-15%
CURRENCIES OF EMERGING MARKETS	4%	0%
Total	100%	0%

Issued on 28 September 2023 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).

GroupSuper/1992/0923