

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

Investment Option: Retirement Access - Transition to Retirement - Conservative
Date: 30th June 2023

TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)	
FIRST SENTIER INVESTORS (AU) IM LTD	AUD	\$404,341	7.42%	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	\$355,751	6.53%	
NATIONAL AUSTRALIA BANK LTD	AUD	\$346,953	6.37%	
WESTPAC BANKING CORPORATION	AUD	\$344,786	6.33%	
COMMONWEALTH BANK OF AUSTRALIA LTD	AUD	\$155,426	2.85%	
STATE STREET BANK AND TRUST	AUD	\$68,415	1.26%	
MACQUARIE GROUP LTD	AUD	\$64,459	1.18%	
NBN CO LIMITED	AUD	\$17,975	0.33%	
ROYAL BANK OF CANADA	AUD	\$16,242	0.30%	
GOLDMAN SACHS GROUP INC.	USD	\$10,190	0.19%	
STATE STREET BANK AND TRUST	USD	\$9,811	0.18%	
STATE STREET BANK AND TRUST	GBP	\$6,562	0.12%	
BARCLAYS BANK PLC	USD	\$4,814	0.09%	
MACQUARIE GROUP LTD	CAD	\$4,561	0.08%	
CITIGROUP INC.	AUD	\$4,530	0.08%	
UNION BANK OF SWITZERLAND	USD	\$4,120	0.08%	
MORGAN STANLEY	GBP	\$2,753	0.05%	
JPMORGAN CHASE AND CO.	AUD	\$2,508	0.05%	
MERRILL LYNCH & CO	NZD	\$2,366	0.04%	
GOLDMAN SACHS GROUP INC.	EUR	\$2,233	0.04%	
MERRILL LYNCH & CO	USD	\$1,990	0.04%	
GOLDMAN SACHS GROUP INC.	JPY	\$1,710	0.03%	
STATE STREET BANK AND TRUST	KRW	\$1,319	0.02%	
STATE STREET BANK AND TRUST	JPY	\$950	0.02%	
STATE STREET BANK AND TRUST	EUR	\$871	0.02%	
MERRILL LYNCH & CO	EUR	\$837	0.02%	
THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD	AUD	\$811	0.01%	
BARCLAYS BANK PLC	CAD	\$799	0.01%	
STATE STREET BANK AND TRUST	CAD	\$692	0.01%	
GOLDMAN SACHS GROUP INC.	HKD	\$682	0.01%	
STATE STREET BANK AND TRUST	HKD	\$512	0.01%	
BARCLAYS BANK PLC	JPY	\$380	0.01%	
STATE STREET BANK AND TRUST	NZD	\$373	0.01%	
MERRILL LYNCH & CO	GBP	\$367	0.01%	
UNION BANK OF SWITZERLAND	GBP	\$330	0.01%	
CITIGROUP INC.	USD	\$306	0.01%	
UNION BANK OF SWITZERLAND	EUR	\$246	0.00%	
BARCLAYS BANK PLC	SEK	\$231	0.00%	
UNION BANK OF SWITZERLAND	HKD	\$217	0.00%	
JPMORGAN CHASE AND CO.	USD	\$141	0.00%	
ROYAL BANK OF CANADA	USD	\$135	0.00%	
BARCLAYS BANK PLC	EUR	\$112	0.00%	
BARCLAYS BANK PLC	NOK	\$87	0.00%	
STATE STREET BANK AND TRUST	IDR	\$78	0.00%	
STATE STREET BANK AND TRUST	CNH	\$75	0.00%	
BNP PARIBAS	GBP	\$58	0.00%	
BARCLAYS BANK PLC	SGD	\$35	0.00%	
STATE STREET BANK AND TRUST	MYR	\$35	0.00%	
STATE STREET BANK AND TRUST	THB	\$30	0.00%	
STATE STREET BANK AND TRUST	SEK	\$25	0.00%	
STATE STREET BANK AND TRUST	CNY	\$24	0.00%	
BARCLAYS BANK PLC	HKD	\$13	0.00%	
STATE STREET BANK AND TRUST	NOK	\$13	0.00%	
STATE STREET BANK AND TRUST	MXN	\$11	0.00%	

STATE STREET BANK AND TRUST	CHF	\$9	0.00%
STATE STREET BANK AND TRUST	ILS	\$8	0.00%
STATE STREET BANK AND TRUST	DKK	\$5	0.00%
CITIGROUP INC.	JPY	\$4	0.00%
STATE STREET BANK AND TRUST	INR	\$4	0.00%
STATE STREET BANK AND TRUST	PLN	\$3	0.00%
STATE STREET BANK AND TRUST	SGD	\$3	0.00%
STATE STREET BANK AND TRUST	TRY	\$3	0.00%
STATE STREET BANK AND TRUST	ZAR	\$1	0.00%
STATE STREET BANK AND TRUST	BRL	-\$1	0.00%
CITIGROUP INC.	CAD	-\$3	0.00%
BARCLAYS BANK PLC	ZAR	-\$4	0.00%
BARCLAYS BANK PLC	MXN	-\$13	0.00%
CITIGROUP INC.	EUR	-\$15	0.00%
BARCLAYS BANK PLC	PLN	-\$16	0.00%
THE BANK OF NEW YORK MELLON CORPORATION	AUD	-\$27	0.00%
CITIGROUP INC.	HKD	-\$29	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	AUD	-\$38	0.00%
BARCLAYS BANK PLC	AUD	-\$85	0.00%
BARCLAYS BANK PLC	CHF	-\$187	0.00%
BNP PARIBAS	AUD	-\$225	0.00%
CITIGROUP INC.	GBP	-\$234	0.00%
UNION BANK OF SWITZERLAND	AUD	-\$244	0.00%
MACQUARIE GROUP LTD	JPY	-\$281	-0.01%
BARCLAYS BANK PLC	NZD	-\$319	-0.01%
THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD	GBP	-\$320	-0.01%
GOLDMAN SACHS GROUP INC.	CAD	-\$459	-0.01%
MERRILL LYNCH & CO	JPY	-\$550	-0.01%
DEUTSCHE BANK	USD	-\$587	-0.01%
GOLDMAN SACHS GROUP INC.	AUD	-\$973	-0.02%
BARCLAYS BANK PLC	GBP	-\$1,247	-0.02%
MORGAN STANLEY	USD	-\$1,354	-0.02%
BANK OF AMERICA CORPORATION	AUD	-\$1,593	-0.03%
MORGAN STANLEY	AUD	-\$1,653	-0.03%
GOLDMAN SACHS GROUP INC.	GBP	-\$1,886	-0.03%
MACQUARIE GROUP LTD	EUR	-\$2,128	-0.04%
MERRILL LYNCH & CO	AUD	-\$2,278	-0.04%
BNP PARIBAS	USD	-\$2,596	-0.05%
MACQUARIE GROUP LTD	GBP	-\$4,421	-0.08%
MERRILL LYNCH & CO	CAD	-\$11,800	-0.22%
MACQUARIE GROUP LTD	USD	-\$43,822	-0.80%
Total		\$1,763,943	32.38%

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(%)
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	\$837,274	15.37%
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL AND GOLDMAN SACHS ASSET MANAGEMNET LP	\$555,323	10.19%
ARDEA INVESTMENT MANAGEMENT PTY LIMITED	\$464,946	8.54%
TOWERS WATSON INVESTMENT MANAGEMENT (IRELAND) LIMITED	\$204,737	3.76%
NEWTON INVESTMENT MANAGEMENT LIMITED	\$62,474	1.15%
INSIGHT INVESTMENT MANAGEMENT (GLOBAL) LIMITED	\$34,517	0.63%
PATRIZIA PTY LTD	\$11,839	0.22%
Total	\$2,171,110	39.86%

LISTED EQUITY

NAME / KIND OF INVESTMENT ITEM	SECURITY		VALUE(AUD)	WEIGHTING(%)
	IDENTIFIER	UNITS HELD		
MICROSOFT CORP.	MSFT US	24	\$12,264	0.23%
BHP GROUP LTD.	BHP AU	233	\$10,446	0.19%
CSL LTD.	CSL AU	24	\$6,680	0.12%
AMAZON.COM, INC.	AMZN US	29	\$5,799	0.11%
MASTERCARD, INC.	MA US	8	\$5,134	0.09%
NESTLE SA	NESN SW	27	\$4,904	0.09%
XERO LTD.	XRO AU	38	\$4,496	0.08%

WESTPAC BANKING CORP.	WBC AU	207	\$4,430	0.08%
ALPHABET, INC.	GOOG US	25	\$4,401	0.08%
COMMONWEALTH BANK OF AUSTRALIA	CBA AU	43	\$4,241	0.08%
HOUSING DEVELOPMENT FINANCE CORP. LTD.	HDFC IN	77	\$3,999	0.07%
SANTOS LTD.	STO AU	523	\$3,929	0.07%
MACQUARIE GROUP LTD.	MQG AU	21	\$3,873	0.07%
LONDON STOCK EXCHANGE GROUP PLC	LSEG LN	23	\$3,624	0.07%
ASML HOLDING NV	ASML NA	3	\$3,589	0.07%
QBE INSURANCE GROUP LTD.	QBE AU	226	\$3,545	0.07%
APPLE, INC.	AAPL US	12	\$3,508	0.06%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TSM US	23	\$3,456	0.06%
UNITEDHEALTH GROUP, INC.	UNH US	4	\$3,368	0.06%
CME GROUP, INC.	CME US	12	\$3,324	0.06%
COCA-COLA CO.	KO US	37	\$3,297	0.06%
RESMED, INC.	RMD AU	97	\$3,217	0.06%
NATIONAL AUSTRALIA BANK LTD.	NAB AU	121	\$3,181	0.06%
ROCHE HOLDING AG	ROG SW	6	\$3,112	0.06%
NVIDIA CORP.	NVDA US	4	\$3,092	0.06%
INSURANCE AUSTRALIA GROUP LTD.	IAG AU	530	\$3,024	0.06%
NOVO NORDISK AS	NOVOB DC	14	\$3,023	0.06%
WOODSIDE ENERGY GROUP LTD.	WDS AU	86	\$2,989	0.05%
RELX PLC	REL LN	59	\$2,974	0.05%
AGL ENERGY LTD.	AGL AU	273	\$2,957	0.05%
HEINEKEN NV	HEIA NA	19	\$2,931	0.05%
AIA GROUP LTD.	1299 HK	192	\$2,928	0.05%
HONG KONG EXCHANGES & CLEARING LTD.	388 HK	51	\$2,920	0.05%
VISA, INC.	V US	7	\$2,675	0.05%
SANOFI	SAN FP	17	\$2,650	0.05%
SHELL PLC	SHEL LN	59	\$2,626	0.05%
ASTRAZENECA PLC	AZN LN	13	\$2,620	0.05%
HDFC BANK LTD.	HDB US	25	\$2,612	0.05%
BLOCK, INC.	SQ2 AU	27	\$2,611	0.05%
ICON PLC	ICLR US	7	\$2,556	0.05%
TRANSURBAN GROUP	TCL AU	178	\$2,545	0.05%
BOOKING HOLDINGS, INC.	BKNG US	-	\$2,529	0.05%
WOOLWORTHS GROUP LTD.	WOW AU	62	\$2,468	0.05%
B3 SA - BRASIL BOLSA BALCAO	B3SA3 BZ	530	\$2,415	0.04%
META PLATFORMS, INC.	META US	6	\$2,414	0.04%
COLES GROUP LTD.	COL AU	129	\$2,366	0.04%
DIAGEO PLC	DGE LN	37	\$2,362	0.04%
FLUTTER ENTERTAINMENT PLC	FLTR ID	7	\$2,283	0.04%
WORKDAY, INC.	WDAY US	7	\$2,223	0.04%
TOTALENERGIES SE	TTE FP	25	\$2,202	0.04%
ANZ GROUP HOLDINGS LTD.	ANZ AU	92	\$2,166	0.04%
WISETECH GLOBAL LTD.	WTC AU	27	\$2,116	0.04%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP	2	\$2,095	0.04%
WILLIS TOWERS WATSON PLC	WTW US	5	\$2,073	0.04%
FISHER & PAYKEL HEALTHCARE CORP. LTD.	FPH AU	91	\$2,047	0.04%
MEDIBANK PVT LTD.	MPL AU	571	\$2,011	0.04%
BRISTOL-MYERS SQUIBB CO.	BMJ US	21	\$2,009	0.04%
ALUMINA LTD.	AWC AU	1,450	\$2,007	0.04%
TRANSDIGM GROUP, INC.	TDG US	1	\$2,001	0.04%
CHENIERE ENERGY, INC.	LNG US	9	\$1,998	0.04%
COSTCO WHOLESALE CORP.	COST US	2	\$1,951	0.04%
TELSTRA GROUP LTD.	TLS AU	453	\$1,951	0.04%
A2 MILK CO. LTD.	A2M AU	398	\$1,950	0.04%
CHUBB LTD.	CB US	6	\$1,914	0.04%
INTERCONTINENTAL EXCHANGE, INC.	ICE US	11	\$1,904	0.03%
COSTAR GROUP, INC.	CSGP US	14	\$1,883	0.03%
AMP LTD.	AMP AU	1,662	\$1,878	0.03%
ORIGIN ENERGY LTD.	ORG AU	222	\$1,866	0.03%
PERNOD RICARD SA	RI FP	6	\$1,858	0.03%
LINDE PLC	LIN US	4	\$1,851	0.03%
ALPHABET, INC.	GOOGL US	11	\$1,844	0.03%
AIR PRODUCTS & CHEMICALS, INC.	APD US	4	\$1,839	0.03%
GXO LOGISTICS, INC.	GXO US	19	\$1,823	0.03%
S&P GLOBAL, INC.	SPGI US	3	\$1,819	0.03%
ELI LILLY & CO.	LLY US	3	\$1,803	0.03%

STELLANTIS NV	STLAP FP	68	\$1,798	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX M	300	\$1,786	0.03%
ASHTED GROUP PLC	AHT LN	16	\$1,771	0.03%
AXA SA	CS FP	40	\$1,766	0.03%
JAMES HARDIE INDUSTRIES PLC	JHX AU	44	\$1,762	0.03%
BOSTON SCIENTIFIC CORP.	BSX US	22	\$1,759	0.03%
HOWMET AEROSPACE, INC.	HWM US	23	\$1,746	0.03%
ARISTOCRAT LEISURE LTD.	ALL AU	45	\$1,744	0.03%
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	SEIT LN	1,224	\$1,735	0.03%
ABBOTT LABORATORIES	ABT US	11	\$1,730	0.03%
PIONEER NATURAL RESOURCES CO.	PXD US	5	\$1,729	0.03%
UNION PACIFIC CORP.	UNP US	5	\$1,713	0.03%
TERNA - RETE ELETTRICA NAZIONALE	TRN IM	134	\$1,710	0.03%
L'OREAL SA	OR FP	2	\$1,707	0.03%
APTIV PLC	APTV US	11	\$1,697	0.03%
ESSILORLUXOTTICA SA	EL FP	6	\$1,695	0.03%
TABCORP HOLDINGS LTD.	TAH AU	1,511	\$1,677	0.03%
UNILEVER PLC	UNA NA	21	\$1,650	0.03%
CISCO SYSTEMS, INC.	CSCO US	21	\$1,646	0.03%
RENTOKIL INITIAL PLC	RTOK LN	140	\$1,643	0.03%
NEWS CORP.	NWS AU	54	\$1,633	0.03%
COMCAST CORP.	CMCSA US	26	\$1,630	0.03%
MITSUI FUDOSAN CO. LTD.	8801 JP	54	\$1,620	0.03%
CELLNEX TELECOM SA	CLNX SM	27	\$1,613	0.03%
CARSALES.COM LTD.	CAR AU	67	\$1,612	0.03%
SCHNEIDER ELECTRIC SE	SU FP	6	\$1,604	0.03%
MARVELL TECHNOLOGY, INC.	MRVL US	18	\$1,596	0.03%
EVEREST RE GROUP LTD.	EG US	3	\$1,593	0.03%
CSR LTD.	CSR AU	306	\$1,589	0.03%
AMERICAN WATER WORKS CO., INC.	AWK US	7	\$1,574	0.03%
CANADIAN PACIFIC KANSAS CITY LTD.	CP US	13	\$1,559	0.03%
CONSTELLATION SOFTWARE, INC.	CSU CN	-	\$1,559	0.03%
AURIZON HOLDINGS LTD.	AZJ AU	396	\$1,549	0.03%
NATIONAL GRID PLC	NG LN	79	\$1,540	0.03%
AVANTOR, INC.	AVTR US	50	\$1,531	0.03%
WELLS FARGO & CO.	WFC US	23	\$1,527	0.03%
CSX CORP.	CSX US	29	\$1,487	0.03%
MARKETAXESS HOLDINGS, INC.	MKTX US	4	\$1,487	0.03%
COCHLEAR LTD.	COH AU	7	\$1,481	0.03%
BARRICK GOLD CORP.	GOLD US	58	\$1,476	0.03%
HUMANA, INC.	HUM US	2	\$1,475	0.03%
ALLKEM LTD.	AKE AU	90	\$1,457	0.03%
CANADIAN PACIFIC KANSAS CITY LTD.	CP CN	12	\$1,450	0.03%
DUKE ENERGY CORP.	DUK US	10	\$1,439	0.03%
E.ON SE	EOAN GR	74	\$1,439	0.03%
FMC CORP.	FMC US	9	\$1,438	0.03%
BAE SYSTEMS PLC	BA LN	81	\$1,427	0.03%
SSE PLC	SSE LN	41	\$1,425	0.03%
NORFOLK SOUTHERN CORP.	NSC US	4	\$1,422	0.03%
SUNCORP GROUP LTD.	SUN AU	105	\$1,418	0.03%
IGO LTD.	IGO AU	92	\$1,412	0.03%
HYDRO ONE LTD.	H CN	33	\$1,408	0.03%
BAYER AG	BAYN GR	17	\$1,405	0.03%
A2A SPA	A2A IM	510	\$1,398	0.03%
CANADIAN NATIONAL RAILWAY CO.	CNR CN	7	\$1,391	0.03%
PAYPAL HOLDINGS, INC.	PYPL US	14	\$1,386	0.03%
TOKYO GAS CO. LTD.	9531 JP	43	\$1,384	0.03%
MEDTRONIC PLC	MDT US	10	\$1,371	0.03%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM	69	\$1,362	0.03%
ENDESA SA	ELE SM	42	\$1,358	0.02%
EVERSOURCE ENERGY	ES US	12	\$1,358	0.02%
CREDICORP LTD.	BAP US	7	\$1,356	0.02%
VULCAN MATERIALS CO.	VMC US	4	\$1,356	0.02%
SERVICENOW, INC.	NOW US	1	\$1,353	0.02%
VENTIA SERVICES GROUP PTY. LTD.	VNT AU	444	\$1,346	0.02%
PINNACLE WEST CAPITAL CORP.	PNW US	11	\$1,344	0.02%
BECTON DICKINSON & CO.	BDX US	3	\$1,343	0.02%
KROGER CO.	KR US	19	\$1,342	0.02%

GSK PLC	GSK LN	50	\$1,339	0.02%
CHARTER COMMUNICATIONS, INC.	CHTR US	2	\$1,334	0.02%
CONSOLIDATED EDISON, INC.	ED US	10	\$1,325	0.02%
INSIGNIA FINANCIAL LTD.	IFL AU	470	\$1,325	0.02%
OSAKA GAS CO. LTD.	9532 JP	57	\$1,317	0.02%
3I GROUP PLC	III LN	35	\$1,294	0.02%
ALCON, INC.	ALC SW	10	\$1,292	0.02%
CENTRAL JAPAN RAILWAY CO.	9022 JP	7	\$1,283	0.02%
SUN HUNG KAI PROPERTIES LTD.	16 HK	67	\$1,278	0.02%
SNAM SPA	SRG IM	163	\$1,276	0.02%
REDEIA CORP. SA	RED SM	51	\$1,270	0.02%
RELX PLC	REN NA	25	\$1,269	0.02%
RYANAIR HOLDINGS PLC	RYAAY US	8	\$1,264	0.02%
JB HI-FI LTD.	JBH AU	29	\$1,260	0.02%
PPL CORP.	PPL US	31	\$1,254	0.02%
NORTHWESTERN CORP.	NWE US	15	\$1,252	0.02%
EAST JAPAN RAILWAY CO.	9020 JP	15	\$1,245	0.02%
HERA SPA	HER IM	278	\$1,242	0.02%
AVISTA CORP.	AVA US	21	\$1,238	0.02%
ACUITY BRANDS, INC.	AYI US	5	\$1,229	0.02%
AVANGRID, INC.	AGR US	22	\$1,224	0.02%
ZURICH INSURANCE GROUP AG	ZURN SW	2	\$1,222	0.02%
HAWAIIAN ELECTRIC INDUSTRIES, INC.	HE US	22	\$1,221	0.02%
WEST JAPAN RAILWAY CO.	9021 JP	20	\$1,221	0.02%
PORTLAND GENERAL ELECTRIC CO.	POR US	17	\$1,218	0.02%
EOG RESOURCES, INC.	EOG US	7	\$1,214	0.02%
RAMSAY HEALTH CARE LTD.	RHC AU	22	\$1,203	0.02%
HOYA CORP.	7741 JP	6	\$1,202	0.02%
COMPUTERSHARE LTD.	CPU AU	51	\$1,187	0.02%
PENNON GROUP PLC	PNN LN	87	\$1,187	0.02%
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	CHKP US	6	\$1,184	0.02%
CONOCOPHILLIPS	COP US	7	\$1,184	0.02%
UNITED UTILITIES GROUP PLC	UU LN	64	\$1,178	0.02%
ANGLO AMERICAN PLC	AAL LN	28	\$1,176	0.02%
BANK OF AMERICA CORP.	BAC US	27	\$1,171	0.02%
ADOBE, INC.	ADBE US	1	\$1,170	0.02%
SAP SE	SAP GR	4	\$1,155	0.02%
SHERWIN-WILLIAMS CO.	SHW US	2	\$1,146	0.02%
AMERICAN EXPRESS CO.	AXP US	4	\$1,136	0.02%
ITAU UNIBANCO HOLDING SA	ITUB4 BZ	128	\$1,130	0.02%
MASCO CORP.	MAS US	14	\$1,125	0.02%
SUMITOMO MITSUI TRUST HOLDINGS, INC.	8309 JP	21	\$1,119	0.02%
SEEK LTD.	SEK AU	51	\$1,111	0.02%
AKZO NOBEL NV	AKZA NA	9	\$1,110	0.02%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SM	95	\$1,094	0.02%
AMERICAN INTERNATIONAL GROUP, INC.	AIG US	13	\$1,085	0.02%
CBRE GROUP, INC.	CBRE US	8	\$1,040	0.02%
BRAMBLES LTD.	BXB AU	72	\$1,033	0.02%
HANOVER INSURANCE GROUP, INC.	THG US	6	\$1,031	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	2330 TT	37	\$1,031	0.02%
SONY GROUP CORP.	6758 JP	8	\$1,030	0.02%
LAM RESEARCH CORP.	LRCX US	-	\$1,024	0.02%
ELEVANCE HEALTH, INC.	ELV US	1	\$1,022	0.02%
NORTHERN STAR RESOURCES LTD.	NST AU	84	\$1,020	0.02%
AIR LIQUIDE SA	AI FP	3	\$1,017	0.02%
JANUS HENDERSON GROUP PLC	JHG AU	24	\$1,016	0.02%
PEPSICO, INC.	PEP US	4	\$1,012	0.02%
LOTTERY CORP. LTD.	TLC AU	196	\$1,006	0.02%
NOVARTIS AG	NOVN SW	7	\$1,003	0.02%
RELIANCE WORLDWIDE CORP. LTD.	RWC AU	243	\$994	0.02%
DANONE SA	BN FP	10	\$979	0.02%
BENDIGO & ADELAIDE BANK LTD.	BEN AU	114	\$978	0.02%
MINERAL RESOURCES LTD.	MIN AU	13	\$976	0.02%
AXIS CAPITAL HOLDINGS LTD.	AXS US	12	\$970	0.02%
JPMORGAN CHASE & CO.	JPM US	5	\$959	0.02%
KIA CORP.	000270 KS	9	\$958	0.02%
REA GROUP LTD.	REA AU	7	\$958	0.02%
RIO TINTO LTD.	RIO AU	8	\$957	0.02%

CVS HEALTH CORP.	CVS US	9	\$955	0.02%
WORLEY LTD.	WOR AU	60	\$947	0.02%
BROADCOM, INC.	AVGO US	-	\$927	0.02%
FREEMPORT-MCMORAN, INC.	FCX US	15	\$911	0.02%
HELIUS LTD.	HLS AU	286	\$909	0.02%
BERKSHIRE HATHAWAY, INC.	BRKB US	1	\$907	0.02%
TATA CONSULTANCY SERVICES LTD.	TCS IN	15	\$906	0.02%
YUM CHINA HOLDINGS, INC.	YUMC US	11	\$903	0.02%
CROWN HOLDINGS, INC.	CCK US	7	\$900	0.02%
GEN DIGITAL, INC.	GEN US	32	\$877	0.02%
JD.COM, INC.	9618 HK	34	\$876	0.02%
ACCENTURE PLC	ACN US	2	\$870	0.02%
STAR ENTERTAINMENT GROUP LTD.	SGR AU	752	\$869	0.02%
DOMINO'S PIZZA ENTERPRISES LTD.	DMP AU	19	\$866	0.02%
SYNOPLYS, INC.	SNPS US	1	\$860	0.02%
ALTIUM LTD.	ALU AU	23	\$858	0.02%
RAYTHEON TECHNOLOGIES CORP.	RTX US	6	\$858	0.02%
HENKEL AG & CO. KGAA	HEN3 GR	7	\$852	0.02%
COOPER COS., INC.	COO US	1	\$848	0.02%
MITSUBISHI ESTATE CO. LTD.	8802 JP	48	\$848	0.02%
BANK OF QUEENSLAND LTD.	BOQ AU	153	\$842	0.02%
UNITED MALT GROUP LTD.	UMG AU	191	\$839	0.02%
ILUKA RESOURCES LTD.	ILU AU	75	\$832	0.02%
HESS CORP.	HES US	4	\$819	0.02%
NEXTDC LTD.	NXT AU	65	\$817	0.01%
LOWE'S COS., INC.	LOW US	2	\$815	0.01%
MERCK & CO., INC.	MRK US	5	\$813	0.01%
KUBOTA CORP.	6326 JP	37	\$809	0.01%
KB FINANCIAL GROUP, INC.	105560 KS	15	\$806	0.01%
ALIBABA GROUP HOLDING LTD.	9988 HK	52	\$802	0.01%
SAMSUNG ELECTRONICS CO. LTD.	SSNHZ US	-	\$800	0.01%
INCITEC PIVOT LTD.	IPL AU	288	\$790	0.01%
NESTE OYJ	NESTE FH	14	\$786	0.01%
PETROLEO BRASILEIRO SA	PETR4 BZ	85	\$782	0.01%
WESFARMERS LTD.	WES AU	16	\$782	0.01%
TECHTRONIC INDUSTRIES CO. LTD.	669 HK	47	\$774	0.01%
TRANE TECHNOLOGIES PLC	TT US	2	\$766	0.01%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	MUV2 GR	1	\$764	0.01%
CHEVRON CORP.	CVX US	3	\$758	0.01%
CORPORATE TRAVEL MANAGEMENT LTD.	CTD AU	43	\$757	0.01%
DANAHER CORP.	DHR US	2	\$756	0.01%
BOSS ENERGY LTD.	BOE AU	242	\$752	0.01%
BAIDU, INC.	9888 HK	29	\$748	0.01%
UNIVERSAL MUSIC GROUP NV	UMG NA	23	\$740	0.01%
HUBBELL, INC.	HUBB US	1	\$735	0.01%
ALIGHT, INC.	ALIT US	53	\$733	0.01%
BP PLC	BP LN	83	\$731	0.01%
CRH PLC	CRH ID	9	\$731	0.01%
PRUDENTIAL PLC	PRU LN	34	\$725	0.01%
BANK MANDIRI PERSERO TBK PT	BMRI IJ	1,388	\$723	0.01%
PEXA GROUP LTD.	PXA AU	52	\$708	0.01%
OTIS WORLDWIDE CORP.	OTIS US	4	\$703	0.01%
SIMS LTD.	SGM AU	44	\$702	0.01%
HELIA GROUP LTD.	HLI AU	202	\$699	0.01%
BIOGEN, INC.	BIIB US	2	\$695	0.01%
EXELON CORP.	EXC US	11	\$695	0.01%
NINE ENTERTAINMENT CO. HOLDINGS LTD.	NEC AU	353	\$695	0.01%
CITIGROUP, INC.	C US	10	\$687	0.01%
WOLTERS KLUWER NV	WKL NA	3	\$678	0.01%
INFORMA PLC	INF LN	49	\$677	0.01%
TOKIO MARINE HOLDINGS, INC.	8766 JP	20	\$676	0.01%
SAMSUNG ELECTRONICS CO. LTD.	005935 KS	10	\$674	0.01%
MARSH & MCLENNAN COS., INC.	MMC US	2	\$669	0.01%
WALMART, INC.	WMT US	3	\$662	0.01%
MCDONALD'S CORP.	MCD US	1	\$660	0.01%
BIO-RAD LABORATORIES, INC.	BIO US	2	\$654	0.01%
LOJAS RENNER SA	LREN3 BZ	105	\$652	0.01%
KOBE BUSSAN CO. LTD.	3038 JP	16	\$650	0.01%

PROCTER & GAMBLE CO.	PG US	3	\$644	0.01%
AIRBNB, INC.	ABNB US	3	\$642	0.01%
LONZA GROUP AG	LONN SW	1	\$642	0.01%
RIO TINTO PLC	RIO LN	7	\$642	0.01%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FMX US	4	\$641	0.01%
DBS GROUP HOLDINGS LTD.	DBS SP	19	\$639	0.01%
MICRON TECHNOLOGY, INC.	MU US	6	\$636	0.01%
KLA CORP.	KLAC US	-	\$635	0.01%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONK US	6	\$634	0.01%
EQUINOR ASA	EQNR NO	14	\$627	0.01%
STEADFAST GROUP LTD.	SDF AU	104	\$625	0.01%
SIEMENS AG	SIE GR	3	\$621	0.01%
THERMO FISHER SCIENTIFIC, INC.	TMO US	1	\$618	0.01%
AMPHENOL CORP.	APH US	4	\$613	0.01%
NIB HOLDINGS LTD.	NHF AU	72	\$613	0.01%
SAMSUNG SDI CO. LTD.	006400 KS	1	\$612	0.01%
FIRST QUANTUM MINERALS LTD.	FM CN	17	\$610	0.01%
GILEAD SCIENCES, INC.	GILD US	4	\$610	0.01%
APPLIED MATERIALS, INC.	AMAT US	3	\$609	0.01%
BP PLC	BP US	11	\$606	0.01%
QUALITAS LTD.	QAL AU	225	\$606	0.01%
TELEPERFORMANCE	TEP FP	2	\$606	0.01%
YUM! BRANDS, INC.	YUM US	3	\$605	0.01%
AMADEUS IT GROUP SA	AMS SM	5	\$604	0.01%
FLETCHER BUILDING LTD.	FBU AU	120	\$603	0.01%
MONDELEZ INTERNATIONAL, INC.	MDLZ US	6	\$602	0.01%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML FP	14	\$600	0.01%
IONIS PHARMACEUTICALS, INC.	IONS US	10	\$599	0.01%
MAKITA CORP.	6586 JP	15	\$599	0.01%
DEUTSCHE POST AG	DHL GR	8	\$598	0.01%
NETFLIX, INC.	NFLX US	1	\$598	0.01%
DAIMLER TRUCK HOLDING AG	DTG GR	11	\$597	0.01%
PETROLEO BRASILEIRO SA	PETR3 BZ	58	\$596	0.01%
HAFNIA LTD.	HAFNI NO	81	\$594	0.01%
SANDFIRE RESOURCES LTD.	SFR AU	100	\$589	0.01%
LIBERTY GLOBAL PLC	LBTYA US	23	\$586	0.01%
DAITO TRUST CONSTRUCTION CO. LTD.	1878 JP	4	\$579	0.01%
TENARIS SA	TEN IM	25	\$575	0.01%
WASTE MANAGEMENT, INC.	WM US	2	\$575	0.01%
ROPER TECHNOLOGIES, INC.	ROP US	1	\$573	0.01%
VIVA ENERGY GROUP LTD.	VEA AU	190	\$573	0.01%
MARATHON PETROLEUM CORP.	MPC US	4	\$568	0.01%
JAPAN EXCHANGE GROUP, INC.	8697 JP	22	\$564	0.01%
HARVEY NORMAN HOLDINGS LTD.	HVN AU	162	\$562	0.01%
LIVE NATION ENTERTAINMENT, INC.	LYV US	4	\$554	0.01%
JOHNSON & JOHNSON	JNJ US	2	\$552	0.01%
LLOYDS BANKING GROUP PLC	LLOY LN	661	\$550	0.01%
ORACLE CORP.	ORCL US	3	\$538	0.01%
NIKE, INC.	NKE US	3	\$535	0.01%
PAYCHEX, INC.	PAYX US	3	\$535	0.01%
RWE AG	RWE GR	8	\$534	0.01%
MERCEDES-BENZ GROUP AG	MBG GR	4	\$533	0.01%
REGENERON PHARMACEUTICALS, INC.	REGN US	-	\$530	0.01%
FORTESCUE METALS GROUP LTD.	FMG AU	24	\$529	0.01%
CREDIT CORP. GROUP LTD.	CCP AU	27	\$527	0.01%
TAMBURI INVESTMENT PARTNERS SPA	TIP IM	35	\$525	0.01%
MGM RESORTS INTERNATIONAL	MGM US	8	\$523	0.01%
STEEL DYNAMICS, INC.	STLD US	3	\$519	0.01%
TOYOTA MOTOR CORP.	7203 JP	22	\$519	0.01%
SYNCHRONY FINANCIAL	SYF US	10	\$518	0.01%
ALIMENTATION COUCHE-TARD, INC.	ATD CN	6	\$517	0.01%
BANDAI NAMCO HOLDINGS, INC.	7832 JP	15	\$516	0.01%
GODADDY, INC.	GDDY US	5	\$516	0.01%
HOSKEN CONSOLIDATED INVESTMENTS LTD.	HCI SJ	29	\$515	0.01%
COMPASS GROUP PLC	CPG LN	12	\$509	0.01%
SEKISUI HOUSE LTD.	1928 JP	16	\$504	0.01%
TOKYO ELECTRON LTD.	8035 JP	2	\$502	0.01%
AON PLC	AON US	1	\$501	0.01%

CHARLES SCHWAB CORP.	SCHW US	6	\$499	0.01%
GOLDMAN SACHS GROUP, INC.	GS US	1	\$495	0.01%
ENI SPA	ENI IM	23	\$491	0.01%
ADIDAS AG	ADS GR	2	\$490	0.01%
FASTENAL CO.	FAST US	5	\$489	0.01%
INDUSTRIA DE DISENO TEXTIL SA	ITX SM	9	\$489	0.01%
MSCI, INC.	MSCI US	-	\$488	0.01%
HDFC LIFE INSURANCE CO. LTD.	HDFCLIFE IN	41	\$484	0.01%
SAMSUNG ELECTRONICS CO. LTD.	005930 KS	6	\$484	0.01%
DELTA AIR LINES, INC.	DAL US	7	\$477	0.01%
LIC HOUSING FINANCE LTD.	LICHF IN	66	\$473	0.01%
CIGNA GROUP	CI US	1	\$472	0.01%
ASCENTIAL PLC	ASCL LN	110	\$467	0.01%
MICROCHIP TECHNOLOGY, INC.	MCHP US	4	\$467	0.01%
JARDINE MATHESON HOLDINGS LTD.	JM SP	6	\$463	0.01%
WILLIAMS COS., INC.	WMB US	9	\$459	0.01%
KAJIMA CORP.	1812 JP	21	\$453	0.01%
VALERO ENERGY CORP.	VLO US	2	\$452	0.01%
IDP EDUCATION LTD.	IEL AU	20	\$450	0.01%
KINROSS GOLD CORP.	K CN	62	\$449	0.01%
KINDER MORGAN, INC.	KMI US	17	\$447	0.01%
SHIN-ETSU CHEMICAL CO. LTD.	4063 JP	9	\$444	0.01%
CEMEX SAB DE CV	CX US	41	\$440	0.01%
HALEON PLC	HLN LN	71	\$440	0.01%
SK HYNIX, INC.	000660 KS	3	\$438	0.01%
VERTEX PHARMACEUTICALS, INC.	VRTX US	1	\$436	0.01%
CRODA INTERNATIONAL PLC	CRDA LN	4	\$434	0.01%
GREENCOAT RENEWABLES PLC	GRP ID	260	\$434	0.01%
PACIFIC BASIN SHIPPING LTD.	2343 HK	949	\$433	0.01%
SAMSUNG BIOLOGICS CO. LTD.	207940 KS	-	\$431	0.01%
AMERICAN ELECTRIC POWER CO., INC.	AEP US	4	\$430	0.01%
TESLA, INC.	TSLA US	1	\$429	0.01%
APA CORP.	APA US	9	\$428	0.01%
CAPITAL ONE FINANCIAL CORP.	COF US	2	\$424	0.01%
NUTRIEN LTD.	NTR CN	5	\$424	0.01%
VIPSHOP HOLDINGS LTD.	VIPS US	18	\$424	0.01%
AMGEN, INC.	AMGN US	1	\$423	0.01%
BHARTI AIRTEL LTD.	BHARTI IN	26	\$423	0.01%
RELIANCE INDUSTRIES LTD.	RELIANCE IN	9	\$423	0.01%
AGNICO EAGLE MINES LTD.	AEM US	6	\$422	0.01%
KOMATSU LTD.	6301 JP	10	\$422	0.01%
LAS VEGAS SANDS CORP.	LVS US	5	\$421	0.01%
STRYKER CORP.	SYK US	1	\$420	0.01%
LINK ADMINISTRATION HOLDINGS LTD.	LNK AU	250	\$419	0.01%
ANTOFAGASTA PLC	ANTO LN	15	\$417	0.01%
WEST PHARMACEUTICAL SERVICES, INC.	WST US	1	\$413	0.01%
CHORUS LTD.	CNU AU	52	\$409	0.01%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	REC IM	6	\$407	0.01%
SEA LTD.	SE US	5	\$407	0.01%
EURONEXT NV	ENX FP	4	\$404	0.01%
VODAFONE GROUP PLC	VOD US	28	\$404	0.01%
ALTERYX, INC.	AYX US	6	\$402	0.01%
DAIKIN INDUSTRIES LTD.	6367 JP	1	\$401	0.01%
DHT HOLDINGS, INC.	DHT US	31	\$398	0.01%
HOME DEPOT, INC.	HD US	1	\$397	0.01%
MORGAN STANLEY	MS US	3	\$396	0.01%
NEW RELIC, INC.	NEWR US	4	\$396	0.01%
HERMES INTERNATIONAL	RMS FP	-	\$391	0.01%
DEVON ENERGY CORP.	DVN US	5	\$389	0.01%
QANTAS AIRWAYS LTD.	QAN AU	63	\$389	0.01%
AP MOLLER - MAERSK AS	MAERSKB Di	-	\$388	0.01%
TECHNOLOGY ONE LTD.	TNE AU	25	\$385	0.01%
MAAS GROUP HOLDINGS LTD.	MGH AU	144	\$381	0.01%
COLGATE-PALMOLIVE CO.	CL US	4	\$379	0.01%
WEG SA	WEGE3 BZ	32	\$377	0.01%
TRACTOR SUPPLY CO.	TSCO US	2	\$376	0.01%
ABBVIE, INC.	ABBV US	2	\$374	0.01%
AMERISOURCEBERGEN CORP.	ABC US	1	\$371	0.01%

MCKESSON CORP.	MCK US	-	\$370	0.01%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MM	8	\$368	0.01%
PUBLIC SERVICE ENTERPRISE GROUP, INC.	PEG US	4	\$368	0.01%
KMD BRANDS LTD.	KMD AU	396	\$366	0.01%
SOLAREGE TECHNOLOGIES, INC.	SEDG US	1	\$366	0.01%
INTERNATIONAL SEAWAYS, INC.	INSW US	6	\$365	0.01%
CENTRICA PLC	CNA LN	154	\$364	0.01%
WASTE CONNECTIONS, INC.	WCN CN	2	\$364	0.01%
RELIANCE STEEL & ALUMINUM CO.	RS US	-	\$363	0.01%
REPUBLIC SERVICES, INC.	RSG US	2	\$363	0.01%
ENPHASE ENERGY, INC.	ENPH US	1	\$362	0.01%
AMETEK, INC.	AME US	1	\$359	0.01%
NOVOZYMES AS	NZYMB DC	5	\$359	0.01%
WSP GLOBAL, INC.	WSP CN	2	\$355	0.01%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB MM	13	\$354	0.01%
HITACHI LTD.	6501 JP	3	\$353	0.01%
NIPPON TELEGRAPH & TELEPHONE CORP.	9432 JP	199	\$352	0.01%
ANALOG DEVICES, INC.	ADI US	1	\$351	0.01%
HENRY SCHEIN, INC.	HSIC US	3	\$350	0.01%
KIKKOMAN CORP.	2801 JP	4	\$350	0.01%
HUB24 LTD.	HUB AU	14	\$349	0.01%
ROLLINS, INC.	ROL US	5	\$349	0.01%
ANSYS, INC.	ANSS US	1	\$346	0.01%
BLOCK, INC.	SQ US	3	\$346	0.01%
FIDELITY NATIONAL INFORMATION SERVICES, INC.	FIS US	4	\$346	0.01%
FIRST FINANCIAL BANKSHARES, INC.	FFIN US	8	\$346	0.01%
RESMED, INC.	RMD US	1	\$346	0.01%
AGILENT TECHNOLOGIES, INC.	A US	2	\$345	0.01%
HP, INC.	HPQ US	8	\$345	0.01%
SCHLUMBERGER NV	SLB US	4	\$345	0.01%
PAYLOCITY HOLDING CORP.	PCTY US	1	\$343	0.01%
AMERICAN AIRLINES GROUP, INC.	AAL US	13	\$342	0.01%
UBS GROUP AG	UBSG SW	11	\$341	0.01%
CATAPULT GROUP INTERNATIONAL LTD.	CAT AU	339	\$337	0.01%
LEGRAND SA	LR FP	2	\$335	0.01%
BJ'S WHOLESALE CLUB HOLDINGS, INC.	BJ US	4	\$334	0.01%
SERVICE CORP. INTERNATIONAL	SCI US	3	\$333	0.01%
STMICROELECTRONICS NV	STMPA FP	5	\$333	0.01%
NEWCREST MINING LTD.	NCM AU	13	\$331	0.01%
NEXTERA ENERGY, INC.	NEE US	3	\$331	0.01%
FERROGLOBE PLC	GSM US	46	\$330	0.01%
AKER BP ASA	AKRBP NO	9	\$329	0.01%
mitsubishi UFJ Financial Group, Inc.	8306 JP	30	\$329	0.01%
WW GRAINGER, INC.	GWV US	-	\$329	0.01%
EUROFINS SCIENTIFIC SE	ERF FP	3	\$328	0.01%
CULLEN/FROST BANKERS, INC.	CFR US	2	\$327	0.01%
OBIC CO. LTD.	4684 JP	1	\$327	0.01%
CADENCE DESIGN SYSTEMS, INC.	CDNS US	1	\$325	0.01%
BANK OF CHINA LTD.	3988 HK	539	\$324	0.01%
EAST WEST BANCORP, INC.	EWBC US	4	\$324	0.01%
FEDEX CORP.	FDX US	1	\$324	0.01%
AT&T, INC.	T US	13	\$321	0.01%
CK HUTCHISON HOLDINGS LTD.	1 HK	35	\$319	0.01%
NOKIA OYJ	NOKIA FH	50	\$315	0.01%
HCA HEALTHCARE, INC.	HCA US	-	\$314	0.01%
TOSEI CORP.	8923 JP	17	\$314	0.01%
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	6	\$313	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GR	2	\$312	0.01%
NOBLE CORP. PLC	NE US	5	\$312	0.01%
SHINHAN FINANCIAL GROUP CO. LTD.	055550 KS	8	\$310	0.01%
PETROCHINA CO. LTD.	857 HK	296	\$308	0.01%
MARATHON OIL CORP.	MRO US	9	\$303	0.01%
RECRUIT HOLDINGS CO. LTD.	6098 JP	7	\$303	0.01%
GLENORE PLC	GLEN LN	36	\$300	0.01%
QATAR NATIONAL BANK QPSC	QNBK QD	47	\$300	0.01%
UNILEVER PLC	ULVR LN	3	\$300	0.01%
FAIRFAX FINANCIAL HOLDINGS LTD.	FFH CN	-	\$298	0.01%
KOGAN.COM LTD.	KGN AU	61	\$297	0.01%

TENCENT HOLDINGS LTD.	700 HK	5	\$297	0.01%
KOC HOLDING AS	KCHOL TI	50	\$296	0.01%
QUALCOMM, INC.	QCOM US	2	\$296	0.01%
OVS SPA	OVS IM	71	\$295	0.01%
ROGERS COMMUNICATIONS, INC.	RCIB CN	4	\$295	0.01%
CHALICE MINING LTD.	CHN AU	47	\$294	0.01%
JEFFERIES FINANCIAL GROUP, INC.	JEF US	6	\$294	0.01%
NUCOR CORP.	NUE US	1	\$292	0.01%
GQG PARTNERS, INC.	GQG AU	210	\$291	0.01%
ARKEMA SA	AKE FP	2	\$290	0.01%
ITOCHU CORP.	8001 JP	5	\$290	0.01%
NETWEALTH GROUP LTD.	NWL AU	20	\$287	0.01%
BANCO SANTANDER SA	SAN SM	51	\$283	0.01%
INPEX CORP.	1605 JP	18	\$283	0.01%
KEYENCE CORP.	6861 JP	-	\$282	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM	13	\$281	0.01%
INTESA SANPAOLO SPA	ISP IM	71	\$279	0.01%
MOTOR OIL HELLAS CORINTH REFINERIES SA	MOH GA	7	\$278	0.01%
BUREAU VERITAS SA	BVI FP	7	\$277	0.01%
BOMBARDIER, INC.	BBDB CN	3	\$275	0.01%
KDDI CORP.	9433 JP	6	\$274	0.01%
LYONDELLBASELL INDUSTRIES NV	LYB US	2	\$274	0.01%
TYRO PAYMENTS LTD.	TYR AU	240	\$274	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISN SW	-	\$273	0.01%
FINECOBANK BANCA FINECO SPA	FBK IM	13	\$272	0.00%
ECOFIN U.S. RENEWABLES INFRASTRUCTURE TRUST PLC	RNEW LN	298	\$271	0.00%
OCCIDENTAL PETROLEUM CORP.	OXY US	3	\$271	0.00%
SUPER RETAIL GROUP LTD.	SUL AU	24	\$269	0.00%
BUNZL PLC	BNZL LN	5	\$268	0.00%
NASPERS LTD.	NPN SJ	1	\$268	0.00%
ALCOA CORP.	AA US	5	\$267	0.00%
AUTONATION, INC.	AN US	1	\$266	0.00%
WILLIAMS-SONOMA, INC.	WSM US	1	\$265	0.00%
ENEL SPA	ENEL IM	26	\$263	0.00%
BANKINTER SA	BKT SM	28	\$262	0.00%
GEA GROUP AG	G1A GR	4	\$262	0.00%
HACI OMER SABANCI HOLDING AS	SAHOL TI	99	\$262	0.00%
HONDA MOTOR CO. LTD.	7267 JP	6	\$261	0.00%
EPIROC AB	EPIA SS	9	\$260	0.00%
KT CORP.	030200 KS	8	\$260	0.00%
WALT DISNEY CO.	DIS US	2	\$260	0.00%
TPG TELECOM LTD.	TPG AU	53	\$258	0.00%
AUTOZONE, INC.	AZO US	-	\$255	0.00%
CORNING, INC.	GLW US	5	\$255	0.00%
SMC CORP.	6273 JP	-	\$253	0.00%
FERRARI NV	RACE IM	-	\$251	0.00%
DEERE & CO.	DE US	-	\$250	0.00%
TORONTO-DOMINION BANK	TD CN	2	\$250	0.00%
CHINA CONSTRUCTION BANK CORP.	939 HK	254	\$248	0.00%
INTUITIVE SURGICAL, INC.	ISRG US	-	\$248	0.00%
CORTEVA, INC.	CTVA US	3	\$247	0.00%
VOLKSWAGEN AG	VOW GR	1	\$247	0.00%
TOYOTA INDUSTRIES CORP.	6201 JP	2	\$246	0.00%
VERIZON COMMUNICATIONS, INC.	VZ US	5	\$246	0.00%
LOCKHEED MARTIN CORP.	LMT US	-	\$244	0.00%
MBK PCL	MBKF TB	336	\$244	0.00%
SIBANYE STILLWATER LTD.	SSW SJ	106	\$244	0.00%
ULTA BEAUTY, INC.	ULTA US	-	\$244	0.00%
BANK OF COMMUNICATIONS CO. LTD.	3328 HK	245	\$243	0.00%
BANCO DO BRASIL SA	BBAS3 BZ	16	\$242	0.00%
JOHN KEELLS HOLDINGS PLC	JKH SL	330	\$242	0.00%
AMERICA MOVIL SAB DE CV	AMXB MM	148	\$241	0.00%
SOUTH32 LTD.	S32 AU	64	\$241	0.00%
SSR MINING, INC.	SSR AU	11	\$241	0.00%
BANK CENTRAL ASIA TBK PT	BBCA IJ	261	\$240	0.00%
OMNICOM GROUP, INC.	OMC US	2	\$240	0.00%
VALE SA	VALE3 BZ	12	\$240	0.00%
MITSUBISHI CORP.	8058 JP	4	\$239	0.00%

ROSS STORES, INC.	ROST US	1	\$239	0.00%
HSBC HOLDINGS PLC	HSBA LN	20	\$238	0.00%
HILTON WORLDWIDE HOLDINGS, INC.	HLT US	1	\$236	0.00%
SONIC HEALTHCARE LTD.	SHL AU	7	\$236	0.00%
GALAXY ENTERTAINMENT GROUP LTD.	27 HK	25	\$235	0.00%
CHINA PETROLEUM & CHEMICAL CORP.	386 HK	266	\$234	0.00%
ZENKOKU HOSHO CO. LTD.	7164 JP	4	\$233	0.00%
COPART, INC.	CPRT US	1	\$232	0.00%
MIZUHO FINANCIAL GROUP, INC.	8411 JP	10	\$232	0.00%
UNITED PARCEL SERVICE, INC.	UPS US	1	\$232	0.00%
CHIPOTLE MEXICAN GRILL, INC.	CMG US	-	\$231	0.00%
DEUTSCHE TELEKOM AG	DTE GR	7	\$230	0.00%
BARCLAYS PLC	BARC LN	78	\$229	0.00%
METTLER-TOLEDO INTERNATIONAL, INC.	MTD US	-	\$229	0.00%
TRADE DESK, INC.	TTD US	2	\$226	0.00%
AMEREN CORP.	AEE US	1	\$225	0.00%
CAMECO CORP.	CCO CN	5	\$225	0.00%
IDEXX LABORATORIES, INC.	IDXX US	-	\$225	0.00%
ENGIE SA	ENGI FP	9	\$223	0.00%
ATRATO ONSITE ENERGY PLC	ROOF LN	135	\$222	0.00%
PG&E CORP.	PCG US	9	\$222	0.00%
BANK OF MONTREAL	BMO CN	2	\$221	0.00%
PARAGON BANKING GROUP PLC	PAG LN	22	\$220	0.00%
COSMOS PHARMACEUTICAL CORP.	3349 JP	1	\$218	0.00%
GARTNER, INC.	IT US	-	\$218	0.00%
DAI NIPPON PRINTING CO. LTD.	7912 JP	6	\$217	0.00%
J D WETHERSPOON PLC	JDW LN	17	\$217	0.00%
LULULEMON ATHLETICA, INC.	LULU US	-	\$216	0.00%
STARBUCKS CORP.	SBUX US	1	\$216	0.00%
DEXCOM, INC.	DXCM US	1	\$215	0.00%
LARSEN & TOUBRO LTD.	LT IN	5	\$215	0.00%
LOCALIZA RENT A CAR SA	RENT3 BZ	10	\$215	0.00%
PING AN INSURANCE GROUP CO. OF CHINA LTD.	2318 HK	23	\$215	0.00%
BNP PARIBAS SA	BNP FP	2	\$214	0.00%
PRAIRIESKY ROYALTY LTD.	PSK CN	8	\$212	0.00%
GOLD FIELDS LTD.	GFI SJ	10	\$211	0.00%
NRG ENERGY, INC.	NRG US	4	\$211	0.00%
DELL TECHNOLOGIES, INC.	DELL US	3	\$210	0.00%
ASTELLAS PHARMA, INC.	4503 JP	9	\$207	0.00%
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	379	\$207	0.00%
CATERPILLAR, INC.	CAT US	-	\$206	0.00%
SOCIETE GENERALE SA	GLE FP	5	\$206	0.00%
FOXTONS GROUP PLC	FOXT LN	283	\$204	0.00%
AKER CARBON CAPTURE ASA	ACC NO	103	\$203	0.00%
LOUISIANA-PACIFIC CORP.	LPX US	2	\$203	0.00%
IPG PHOTONICS CORP.	IPGP US	1	\$201	0.00%
COOL CO. LTD.	CLCO NO	10	\$199	0.00%
NORDEA BANK ABP	NDA FH	12	\$198	0.00%
AVIS BUDGET GROUP, INC.	CAR US	-	\$197	0.00%
BANK LEUMI LE-ISRAEL BM	LUMI IT	18	\$197	0.00%
MBIA, INC.	MBI US	15	\$196	0.00%
EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	EAND UH	21	\$194	0.00%
QUANTA SERVICES, INC.	PWR US	1	\$193	0.00%
UPM-KYMMENE OYJ	UPM FH	5	\$193	0.00%
AUTODESK, INC.	ADSK US	1	\$192	0.00%
HANG LUNG PROPERTIES LTD.	101 HK	83	\$192	0.00%
MITSUI & CO. LTD.	8031 JP	4	\$191	0.00%
PHILLIPS 66	PSX US	2	\$191	0.00%
IBERDROLA SA	IBE SM	10	\$189	0.00%
MERCADOLIBRE, INC.	MELI US	-	\$189	0.00%
UCB SA	UCB BB	2	\$189	0.00%
AMDOCS LTD.	DOX US	1	\$188	0.00%
ELECTRONIC ARTS, INC.	EA US	1	\$188	0.00%
PINTEREST, INC.	PINS US	5	\$188	0.00%
DARDEN RESTAURANTS, INC.	DRI US	1	\$187	0.00%
TESCO PLC	TSCO LN	39	\$187	0.00%
LENOVO GROUP LTD.	992 HK	118	\$186	0.00%
MONDAY.COM LTD.	MNDY US	1	\$186	0.00%

SAGA PLC	SAGA LN	82	\$186	0.00%
SEADRILL LTD.	SDRL NO	3	\$185	0.00%
VISTRA CORP.	VST US	5	\$185	0.00%
PILBARA MINERALS LTD.	PLS AU	38	\$184	0.00%
ROYAL BANK OF CANADA	RY CN	1	\$184	0.00%
UNICREDIT SPA	UCG IM	5	\$184	0.00%
VALARIS LTD.	VAL US	2	\$184	0.00%
HOWDEN JOINERY GROUP PLC	HWDN LN	15	\$183	0.00%
SECOM CO. LTD.	9735 JP	2	\$183	0.00%
DIANA SHIPPING, INC.	DSX US	33	\$182	0.00%
INFINEON TECHNOLOGIES AG	IFX GR	3	\$182	0.00%
KEYSIGHT TECHNOLOGIES, INC.	KEYS US	1	\$182	0.00%
BEST BUY CO., INC.	BBY US	1	\$181	0.00%
DISCO CORP.	6146 JP	1	\$181	0.00%
HUBSPOT, INC.	HUBS US	-	\$181	0.00%
CEMEX SAB DE CV	CEMEXCPO	170	\$180	0.00%
JARDINE CYCLE & CARRIAGE LTD.	JCNC SP	5	\$180	0.00%
SCORPIO TANKERS, INC.	STNG US	3	\$180	0.00%
AMBEV SA	ABEV3 BZ	37	\$179	0.00%
MOODY'S CORP.	MCO US	-	\$179	0.00%
STELLANTIS NV	STLAM IM	7	\$179	0.00%
ENEOS HOLDINGS, INC.	5020 JP	35	\$178	0.00%
EXACT SCIENCES CORP.	EXAS US	1	\$178	0.00%
FIRST ABU DHABI BANK PJSC	FAB UH	32	\$177	0.00%
ARGENX SE	ARGX BB	-	\$176	0.00%
HYUNDAI MOTOR CO.	005380 KS	-	\$176	0.00%
ASX LTD.	ASX AU	3	\$175	0.00%
BANK OF IRELAND GROUP PLC	BIRG ID	12	\$173	0.00%
PNC FINANCIAL SERVICES GROUP, INC.	PNC US	1	\$173	0.00%
ALTIUS MINERALS CORP.	ALS CN	7	\$172	0.00%
CF INDUSTRIES HOLDINGS, INC.	CF US	1	\$172	0.00%
MICHELMERSH BRICK HOLDINGS PLC	MBH LN	94	\$172	0.00%
ABB LTD.	ABBN SW	3	\$171	0.00%
HIKARI TSUSHIN, INC.	9435 JP	1	\$171	0.00%
SOUTHERN CO.	SO US	2	\$171	0.00%
COSMO ENERGY HOLDINGS CO. LTD.	5021 JP	4	\$170	0.00%
GENERAL MOTORS CO.	GM US	2	\$169	0.00%
KANSAI ELECTRIC POWER CO., INC.	9503 JP	9	\$169	0.00%
SHELL PLC	SHELL NA	4	\$169	0.00%
ABN AMRO BANK NV	ABN NA	7	\$168	0.00%
BANCO BRADESCO SA	BBDC4 BZ	33	\$167	0.00%
METLIFE, INC.	MET US	2	\$167	0.00%
ONE GAS, INC.	OGS US	1	\$167	0.00%
CK ASSET HOLDINGS LTD.	1113 HK	20	\$166	0.00%
HYATT HOTELS CORP.	H US	1	\$166	0.00%
3M CO.	MMM US	1	\$165	0.00%
TECK RESOURCES LTD.	TECKB CN	3	\$165	0.00%
INTERPUBLIC GROUP OF COS., INC.	IPG US	3	\$164	0.00%
WEST FRASER TIMBER CO. LTD.	WFG CN	1	\$164	0.00%
ENBRIDGE, INC.	ENB CN	3	\$163	0.00%
HAMAMATSU PHOTONICS KK	6965 JP	2	\$161	0.00%
BASF SE	BAS GR	3	\$160	0.00%
BID CORP. LTD.	BID SJ	5	\$160	0.00%
NEXT PLC	NXT LN	1	\$160	0.00%
ORICA LTD.	ORI AU	11	\$160	0.00%
WARRIOR MET COAL, INC.	HCC US	3	\$160	0.00%
CELLTRION, INC.	068270 KS	1	\$159	0.00%
MACY'S, INC.	M US	7	\$159	0.00%
PENDRAGON PLC	PDG LN	470	\$159	0.00%
APA GROUP	APA AU	16	\$157	0.00%
EDP - ENERGIAS DE PORTUGAL SA	EDP PL	21	\$157	0.00%
BANK OF KYOTO LTD.	8369 JP	2	\$156	0.00%
COMMERZBANK AG	CBK GR	10	\$156	0.00%
TIDEWATER, INC.	TDW US	2	\$155	0.00%
TJX COS., INC.	TJX US	2	\$155	0.00%
TULLOW OIL PLC	TLW LN	285	\$154	0.00%
GOLAR LNG LTD.	GLNG US	5	\$153	0.00%
HONGKONG & SHANGHAI HOTELS LTD.	45 HK	115	\$152	0.00%

AMEDEO AIR FOUR PLUS LTD.	AA4 LN	165	\$151	0.00%
D-MARKET ELEKTRONIK HIZMETLER VE TICARET AS	HEPS US	60	\$151	0.00%
CRH PLC	CRH LN	1	\$150	0.00%
NEMETSCHEK SE	NEM GR	1	\$150	0.00%
CLOROX CO.	CLX US	1	\$149	0.00%
CHUNGHWA TELECOM CO. LTD.	2412 TT	26	\$148	0.00%
HOKUETSU CORP.	3865 JP	16	\$148	0.00%
HOLMEN AB	HOLMB SS	3	\$148	0.00%
CENTENE CORP.	CNC US	2	\$146	0.00%
DEUTSCHE BANK AG	DBK GR	9	\$146	0.00%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	1398 HK	182	\$146	0.00%
UGI CORP.	UGI US	4	\$146	0.00%
CARREFOUR SA	CA FP	5	\$145	0.00%
HINDUSTAN UNILEVER LTD.	HUVR IN	3	\$145	0.00%
PANDORA AS	PNDORA DC	1	\$145	0.00%
BRIDGESTONE CORP.	5108 JP	2	\$144	0.00%
INFOSYS LTD.	INFY US	6	\$144	0.00%
TELEFONICA SA	TEF SM	24	\$144	0.00%
INVESTOR AB	INVEB SS	5	\$143	0.00%
NATWEST GROUP PLC	NWVG LN	31	\$143	0.00%
BANK HAPOALIM BM	POLI IT	11	\$142	0.00%
LG ELECTRONICS, INC.	066570 KS	1	\$142	0.00%
POWER GRID CORP. OF INDIA LTD.	PWGR IN	30	\$142	0.00%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX US	2	\$141	0.00%
TINGYI CAYMAN ISLANDS HOLDING CORP.	322 HK	60	\$140	0.00%
LOBLAW COS. LTD.	L CN	1	\$139	0.00%
ADVANCED INFO SERVICE PCL	ADVANCF TE	15	\$137	0.00%
AICHI FINANCIAL GROUP, INC.	7389 JP	6	\$137	0.00%
TOSHIBA CORP.	6502 JP	3	\$137	0.00%
EBAY, INC.	EBAY US	2	\$136	0.00%
KOMORI CORP.	6349 JP	14	\$136	0.00%
PERMIAN BASIN ROYALTY TRUST	PBT US	4	\$136	0.00%
AITKEN SPENCE PLC	SPEN SL	225	\$135	0.00%
CANON, INC.	7751 JP	4	\$135	0.00%
CLP HOLDINGS LTD.	2 HK	11	\$135	0.00%
JONES LANG LASALLE, INC.	JLL US	1	\$135	0.00%
ORIX CORP.	8591 JP	5	\$135	0.00%
BLUESCOPE STEEL LTD.	BSL AU	7	\$134	0.00%
BT GROUP PLC	BTA LN	57	\$134	0.00%
JAPAN POST HOLDINGS CO. LTD.	6178 JP	12	\$134	0.00%
PUBLICIS GROUPE SA	PUB FP	1	\$134	0.00%
NEW WORLD DEVELOPMENT CO. LTD.	17 HK	36	\$133	0.00%
TOPBUILD CORP.	BLD US	-	\$133	0.00%
CENTRAL GLASS CO. LTD.	4044 JP	4	\$132	0.00%
DOW, INC.	DOW US	1	\$132	0.00%
IRESS LTD.	IRE AU	13	\$132	0.00%
PICC PROPERTY & CASUALTY CO. LTD.	2328 HK	79	\$131	0.00%
POSCO HOLDINGS, INC.	005490 KS	-	\$131	0.00%
CITIC LTD.	267 HK	73	\$130	0.00%
COPA HOLDINGS SA	CPA US	1	\$130	0.00%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO	10	\$130	0.00%
HEWLETT PACKARD ENTERPRISE CO.	HPE US	6	\$130	0.00%
OVERSEA-CHINESE BANKING CORP. LTD.	OCBC SP	10	\$130	0.00%
ICICI BANK LTD.	ICICIBC IN	8	\$129	0.00%
TAKEDA PHARMACEUTICAL CO. LTD.	4502 JP	3	\$129	0.00%
THALES SA	HO FP	1	\$129	0.00%
TOEI CO. LTD.	9605 JP	1	\$129	0.00%
ILLINOIS TOOL WORKS, INC.	ITW US	-	\$127	0.00%
NTPC LTD.	NTPC IN	37	\$127	0.00%
QATAR ISLAMIC BANK SAQ	QIBK QD	17	\$127	0.00%
WESTROCK CO.	WRK US	2	\$126	0.00%
ALLISON TRANSMISSION HOLDINGS, INC.	ALSN US	1	\$125	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET3 BZ	10	\$125	0.00%
AMCOR PLC	AMC AU	8	\$124	0.00%
BUILDERS FIRSTSOURCE, INC.	BLDR US	1	\$124	0.00%
CHUBU ELECTRIC POWER CO., INC.	9502 JP	7	\$124	0.00%
DMG MORI CO. LTD.	6141 JP	5	\$124	0.00%
NINTENDO CO. LTD.	7974 JP	2	\$124	0.00%

SK KAKEN CO. LTD.	4628 JP	2	\$124	0.00%
TAG IMMOBILIEN AG	TEG GR	9	\$124	0.00%
VERISIGN, INC.	VRSN US	-	\$124	0.00%
ASSOCIATED BRITISH FOODS PLC	ABF LN	3	\$123	0.00%
GENTING MALAYSIA BHD	GENM MK	155	\$123	0.00%
HARTFORD FINANCIAL SERVICES GROUP, INC.	HIG US	1	\$123	0.00%
KE HOLDINGS, INC.	BEKE US	6	\$123	0.00%
FUJITSU LTD.	6702 JP	-	\$122	0.00%
HALLIBURTON CO.	HAL US	2	\$122	0.00%
MELROSE INDUSTRIES PLC	MRO LN	13	\$122	0.00%
NITTO DENKO CORP.	6988 JP	1	\$121	0.00%
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316 JP	2	\$121	0.00%
AI-MEDIA TECHNOLOGIES LTD.	AIM AU	417	\$119	0.00%
PUBLIC BANK BHD	PBK MK	96	\$119	0.00%
SUMITOMO FORESTRY CO. LTD.	1911 JP	3	\$119	0.00%
CHAMPION IRON LTD.	CIA CN	19	\$118	0.00%
CITIZENS FINANCIAL GROUP, INC.	CFG US	3	\$118	0.00%
ENDEAVOUR GROUP LTD.	EDV AU	19	\$118	0.00%
TC ENERGY CORP.	TRP CN	2	\$118	0.00%
MARUBENI CORP.	8002 JP	4	\$117	0.00%
mitsubishi electric corp.	6503 JP	6	\$117	0.00%
SYNCONA LIMITED	SYNC LN	40	\$117	0.00%
SOFTBANK GROUP CORP.	9984 JP	2	\$116	0.00%
SQUARE ENIX HOLDINGS CO. LTD.	9684 JP	2	\$116	0.00%
SWIRE PACIFIC LTD.	19 HK	10	\$116	0.00%
MITSUBISHI HEAVY INDUSTRIES LTD.	7011 JP	2	\$115	0.00%
AMPOL LTD.	ALD AU	4	\$114	0.00%
NETEASE, INC.	NTES US	1	\$114	0.00%
NISSAN MOTOR CO. LTD.	7201 JP	19	\$114	0.00%
PDD HOLDINGS, INC.	PDD US	1	\$114	0.00%
TREASURY WINE ESTATES LTD.	TWE AU	10	\$114	0.00%
MILLICOM INTERNATIONAL CELLULAR SA	TIGO SS	5	\$113	0.00%
BANGKOK BANK PCL	BBLF TB	15	\$112	0.00%
BB SEGURIDADE PARTICIPACOES SA	BBE3 BZ	12	\$112	0.00%
KIMBERLY-CLARK CORP.	KMB US	-	\$112	0.00%
SAMPO OYJ	SAMPO FH	2	\$112	0.00%
SEMPRA ENERGY	SRE US	1	\$112	0.00%
TEXAS INSTRUMENTS, INC.	TXN US	-	\$112	0.00%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA	1	\$110	0.00%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	MCX IN	4	\$110	0.00%
OVINTIV, INC.	OVV CN	2	\$110	0.00%
SANDS CHINA LTD.	1928 HK	21	\$110	0.00%
VEOLIA ENVIRONNEMENT SA	VIE FP	2	\$110	0.00%
ECOLAB, INC.	ECL US	-	\$109	0.00%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI US	1	\$109	0.00%
SOFTBANK CORP.	9434 JP	7	\$109	0.00%
TOPPAN, INC.	7911 JP	4	\$109	0.00%
ACCOR SA	AC FP	2	\$108	0.00%
ATLAS ARTERIA LTD.	ALX AU	17	\$108	0.00%
HANA FINANCIAL GROUP, INC.	086790 KS	2	\$108	0.00%
NEXON CO. LTD.	3659 JP	3	\$108	0.00%
SHOPIFY, INC.	SHOP CN	1	\$108	0.00%
ING GROEP NV	INGA NA	5	\$107	0.00%
STANDARD BANK GROUP LTD.	SBK SJ	7	\$107	0.00%
KONINKLIJKE KPN NV	KPN NA	20	\$106	0.00%
NEDBANK GROUP LTD.	NED SJ	6	\$106	0.00%
WALGREENS BOOTS ALLIANCE, INC.	WBA US	3	\$106	0.00%
CHINA MIINSHENG BANKING CORP. LTD.	1988 HK	189	\$105	0.00%
DAIICHI SANKYO CO. LTD.	4568 JP	2	\$105	0.00%
GARMIN LTD.	GRMN US	-	\$105	0.00%
RYDER SYSTEM, INC.	R US	1	\$105	0.00%
SKANDINAVISKA ENSKILDA BANKEN AB	SEBA SS	6	\$105	0.00%
TAPESTRY, INC.	TPR US	2	\$105	0.00%
WOORI FINANCIAL GROUP, INC.	316140 KS	8	\$105	0.00%
CAPITALAND INVESTMENT LTD.	CLI SP	28	\$104	0.00%
CHINA MERCHANTS BANK CO. LTD.	3968 HK	15	\$104	0.00%
GRUPO BIMBO SAB DE CV	BIMBOA MN	13	\$104	0.00%
NETEASE, INC.	9999 HK	4	\$104	0.00%

PERMANENT TSB GROUP HOLDINGS PLC	PTSB ID	29	\$104	0.00%
TRAVELERS COS., INC.	TRV US	-	\$104	0.00%
ASSICURAZIONI GENERALI SPA	G IM	4	\$103	0.00%
MALAYAN BANKING BHD	MAY MK	37	\$103	0.00%
MARUTI SUZUKI INDIA LTD.	MSIL IN	1	\$103	0.00%
PRIO SA	PRIO3 BZ	9	\$102	0.00%
JAPAN PETROLEUM EXPLORATION CO. LTD.	1662 JP	2	\$101	0.00%
MOTOROLA SOLUTIONS, INC.	MSI US	-	\$101	0.00%
FLEX LNG LTD.	FLNG NO	2	\$100	0.00%
MAHINDRA & MAHINDRA LTD.	MM IN	4	\$100	0.00%
OWENS CORNING	OC US	1	\$100	0.00%
DISCOVERY LTD.	DSY SJ	8	\$99	0.00%
EDISON INTERNATIONAL	EIX US	1	\$99	0.00%
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725 JP	1	\$99	0.00%
NAVER CORP.	035420 KS	-	\$99	0.00%
TATA MOTORS LTD.	TTMT IN	9	\$98	0.00%
FORD MOTOR CO.	F US	4	\$97	0.00%
KYOCERA CORP.	6971 JP	1	\$97	0.00%
MAZDA MOTOR CORP.	7261 JP	7	\$97	0.00%
SEKISUI JUSHI CORP.	4212 JP	4	\$96	0.00%
ALIBABA GROUP HOLDING LTD.	BABA US	1	\$95	0.00%
CAESARS ENTERTAINMENT, INC.	CZR US	1	\$95	0.00%
CONSTELLATION ENERGY CORP.	CEG US	1	\$95	0.00%
NETAPP, INC.	NTAP US	-	\$95	0.00%
MONTAUK RENEWABLES, INC.	MKR SJ	9	\$94	0.00%
CHINA PACIFIC INSURANCE GROUP CO. LTD.	2601 HK	24	\$93	0.00%
CUMMINS, INC.	CMI US	-	\$93	0.00%
DIALOG AXIATA PLC	DIAL SL	1,844	\$93	0.00%
DIAMONDBACK ENERGY, INC.	FANG US	-	\$93	0.00%
OPEN UP GROUP, INC.	2154 JP	4	\$93	0.00%
PPG INDUSTRIES, INC.	PPG US	-	\$93	0.00%
SUBARU CORP.	7270 JP	3	\$93	0.00%
TEXAS PACIFIC LAND CORP.	TPL US	-	\$93	0.00%
TAIWAN MOBILE CO. LTD.	3045 TT	19	\$92	0.00%
WATERS CORP.	WAT US	-	\$92	0.00%
CIE FINANCIERE RICHEMONT SA	CFR SW	-	\$91	0.00%
DAIWA SECURITIES GROUP, INC.	8601 JP	12	\$91	0.00%
DOMINION ENERGY, INC.	D US	1	\$91	0.00%
MITSUBISHI CHEMICAL GROUP CORP.	4188 JP	11	\$91	0.00%
CHINA RAILWAY GROUP LTD.	390 HK	91	\$90	0.00%
CHINA RESOURCES LAND LTD.	1109 HK	14	\$90	0.00%
DUPONT DE NEMOURS, INC.	DD US	1	\$90	0.00%
EATON CORP. PLC	ETN US	-	\$90	0.00%
INTERNATIONAL BUSINESS MACHINES CORP.	IBM US	-	\$90	0.00%
REMGRO LTD.	REM SJ	8	\$90	0.00%
WESTERN UNION CO.	WU US	5	\$90	0.00%
LYNAS RARE EARTHS LTD.	LYC AU	13	\$89	0.00%
MOSAIC CO.	MOS US	2	\$89	0.00%
THOR INDUSTRIES, INC.	THO US	1	\$89	0.00%
HONEYWELL INTERNATIONAL, INC.	HON US	-	\$88	0.00%
ONEOK, INC.	OKE US	1	\$88	0.00%
SWIRE PACIFIC LTD.	87 HK	47	\$88	0.00%
WHEATON PRECIOUS METALS CORP.	WPM US	1	\$88	0.00%
XCEL ENERGY, INC.	XEL US	1	\$88	0.00%
ASIAN PAINTS LTD.	APNT IN	1	\$87	0.00%
GLOBE TELECOM, INC.	GLO PM	2	\$87	0.00%
HON HAI PRECISION INDUSTRY CO. LTD.	2317 TT	16	\$87	0.00%
PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	1339 HK	160	\$87	0.00%
EMAAR PROPERTIES PJSC	EMAAR UH	33	\$86	0.00%
GEORGE WESTON LTD.	WN CN	-	\$86	0.00%
ISRAEL DISCOUNT BANK LTD.	DSCT IT	12	\$86	0.00%
PFIZER, INC.	PFE US	2	\$86	0.00%
RADICO KHAITAN LTD.	RDCK IN	4	\$86	0.00%
AGRICULTURAL BANK OF CHINA LTD.	1288 HK	144	\$85	0.00%
LOEWS CORP.	L US	1	\$85	0.00%
OTSUKA HOLDINGS CO. LTD.	4578 JP	2	\$85	0.00%
PRUDENTIAL FINANCIAL, INC.	PRU US	-	\$85	0.00%
RUMO SA	RAIL3 BZ	12	\$85	0.00%

CINTAS CORP.	CTAS US	-	\$84	0.00%
COSAN SA	CSAN3 BZ	15	\$84	0.00%
HEXAGON AB	HEXAB SS	5	\$84	0.00%
TRIPLE FLAG PRECIOUS METALS CORP.	TFPM CN	4	\$84	0.00%
COMMERCIAL BANK PSQC	CBQK QD	35	\$83	0.00%
NESTLE INDIA LTD.	NEST IN	-	\$83	0.00%
POWER ASSETS HOLDINGS LTD.	6 HK	11	\$83	0.00%
SAGE GROUP PLC	SGE LN	5	\$83	0.00%
FIRSTCASH HOLDINGS, INC.	FCFS US	1	\$82	0.00%
FIRSTENERGY CORP.	FE US	1	\$82	0.00%
GRUPO CARSO SAB DE CV	GCARSOA1 I	7	\$82	0.00%
RAIA DROGASIL SA	RADL3 BZ	9	\$82	0.00%
SIGNET JEWELERS LTD.	SIG US	1	\$82	0.00%
SOJITZ CORP.	2768 JP	2	\$82	0.00%
TODA CORP.	1860 JP	10	\$82	0.00%
TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	9501 JP	15	\$82	0.00%
BOEING CO.	BA US	-	\$81	0.00%
FORTIS, INC.	FTS CN	1	\$81	0.00%
KRAFT HEINZ CO.	KHC US	2	\$81	0.00%
LAWSON, INC.	2651 JP	1	\$81	0.00%
TATA POWER CO. LTD.	TPWR IN	20	\$81	0.00%
WEC ENERGY GROUP, INC.	WEC US	1	\$81	0.00%
AJINOMOTO CO., INC.	2802 JP	1	\$80	0.00%
BHARAT ELECTRONICS LTD.	BHE IN	35	\$80	0.00%
BOLIDEN AB	BOL SS	2	\$80	0.00%
CLEANAWAY WASTE MANAGEMENT LTD.	CWY AU	31	\$80	0.00%
EVOLUTION MINING LTD.	EVN AU	25	\$80	0.00%
FIRSTSTRAND LTD.	FSR SJ	15	\$80	0.00%
INTUIT, INC.	INTU US	-	\$80	0.00%
YAMAHA MOTOR CO. LTD.	7272 JP	2	\$80	0.00%
ALD SA	ALD FP	5	\$79	0.00%
CHALLENGER LTD.	CGF AU	12	\$79	0.00%
FIRST CAPITAL SECURITIES CO. LTD.	002797 C2	67	\$79	0.00%
GENWORTH FINANCIAL, INC.	GNW US	11	\$79	0.00%
D'AMICO INTERNATIONAL SHIPPING SA	DIS IM	13	\$78	0.00%
NEWMONT CORP.	NEM US	1	\$78	0.00%
PARKER-HANNIFIN CORP.	PH US	-	\$78	0.00%
BAJAJ FINANCE LTD.	BAF IN	1	\$77	0.00%
H & M HENNES & MAURITZ AB	HMB SS	3	\$77	0.00%
HOSIDEN CORP.	6804 JP	4	\$77	0.00%
IDEMITSU KOSAN CO. LTD.	5019 JP	2	\$77	0.00%
REALIA BUSINESS SA	RLIA SM	45	\$77	0.00%
WHARF REAL ESTATE INVESTMENT CO. LTD.	1997 HK	10	\$77	0.00%
ARCELORMITTAL SA	MT NA	2	\$76	0.00%
BHP GROUP LTD.	BHP LN	2	\$76	0.00%
FUJI MEDIA HOLDINGS, INC.	4676 JP	5	\$76	0.00%
HERSHEY CO.	HSY US	-	\$76	0.00%
ABU DHABI COMMERCIAL BANK PJSC	ADCB UH	23	\$75	0.00%
ANHEUSER-BUSCH INBEV SA	ABI BB	1	\$75	0.00%
KIRIN HOLDINGS CO. LTD.	2503 JP	4	\$75	0.00%
LIONTOWN RESOURCES LTD.	LTR AU	26	\$75	0.00%
ALBERTSONS COS., INC.	ACI US	2	\$74	0.00%
GERDAU SA	GGBR4 BZ	9	\$74	0.00%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GR	1	\$74	0.00%
ALS LTD.	ALQ AU	7	\$73	0.00%
DTE ENERGY CO.	DTE US	-	\$73	0.00%
EMIRATES NBD BANK PJSC	EMIRATES U	13	\$73	0.00%
EQUATORIAL ENERGIA SA	EQTL3 BZ	7	\$73	0.00%
HOTAI MOTOR CO. LTD.	2207 TT	2	\$73	0.00%
INDUSTRIAL BANK CO. LTD.	601166 C1	23	\$73	0.00%
LENLEASE CORP. LTD.	LLC AU	9	\$73	0.00%
POLSKI KONCERN NAFTOWY ORLEN SA	PKN PW	3	\$73	0.00%
SCB X PCL	SCBF TB	16	\$73	0.00%
SUMITOMO OSAKA CEMENT CO. LTD.	5232 JP	2	\$73	0.00%
T-MOBILE U.S., INC.	TMUS US	-	\$73	0.00%
TITAN CO. LTD.	TTAN IN	1	\$73	0.00%
ABSA GROUP LTD.	ABG SJ	6	\$72	0.00%
EDP RENOVAVEIS SA	EDPR PL	2	\$72	0.00%

GENERAL ELECTRIC CO.	GE US	-	\$72	0.00%
GRUPO MEXICO SAB DE CV	GMEXICOB I	10	\$72	0.00%
GUOYUAN SECURITIES CO. LTD.	000728 C2	53	\$72	0.00%
KBC GROUP NV	KBC BB	-	\$72	0.00%
SASOL LTD.	SOL SJ	3	\$72	0.00%
ULTRAPAR PARTICIPACOES SA	UGPA3 BZ	12	\$72	0.00%
UNUM GROUP	UNM US	1	\$72	0.00%
BAKER HUGHES CO.	BKR US	2	\$71	0.00%
BANCO SANTANDER BRASIL SA	SANB11 BZ	7	\$71	0.00%
CHINA CITIC BANK CORP. LTD.	998 HK	100	\$71	0.00%
EPAM SYSTEMS, INC.	EPAM US	-	\$71	0.00%
FUJIFILM HOLDINGS CORP.	4901 JP	-	\$71	0.00%
KONE OYJ	KNEBV FH	1	\$71	0.00%
OSK HOLDINGS BHD	OSK MK	209	\$71	0.00%
QUINENCO SA	QUINENC CI	14	\$71	0.00%
SVENSKA CELLULOZA AB SCA	SCAB SS	4	\$71	0.00%
SWEDBANK AB	SWEDA SS	3	\$71	0.00%
SYSCO CORP.	SYU US	-	\$71	0.00%
UNITED RENTALS, INC.	URI US	-	\$71	0.00%
CYBERAGENT, INC.	4751 JP	6	\$70	0.00%
HYUNDAI MOBIS CO. LTD.	012330 KS	-	\$70	0.00%
MTN GROUP LTD.	MTN SJ	6	\$70	0.00%
QUBE HOLDINGS LTD.	QUB AU	25	\$70	0.00%
SHELF DRILLING LTD.	SHLF NO	25	\$70	0.00%
TIME DOTCOM BHD	TDC MK	42	\$70	0.00%
UNIPOL GRUPPO SPA	UNI IM	9	\$70	0.00%
WESCO INTERNATIONAL, INC.	WCC US	-	\$70	0.00%
DNB BANK ASA	DNB NO	2	\$69	0.00%
KOREA ZINC CO. LTD.	010130 KS	-	\$69	0.00%
MITSUBISHI MOTORS CORP.	7211 JP	13	\$69	0.00%
WH GROUP LTD.	288 HK	87	\$69	0.00%
ASSA ABLOY AB	ASSAB SS	2	\$68	0.00%
FAR EASTONE TELECOMMUNICATIONS CO. LTD.	4904 TT	18	\$68	0.00%
MONTAUK RENEWABLES, INC.	MNTK US	6	\$68	0.00%
NEW CHINA LIFE INSURANCE CO. LTD.	1336 HK	17	\$68	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD.	SUNP IN	4	\$68	0.00%
VOLVO AB	VOLVB SS	2	\$68	0.00%
CPFL ENERGIA SA	CPFE3 BZ	6	\$67	0.00%
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	EXPD US	-	\$67	0.00%
GAIL INDIA LTD.	GAIL IN	35	\$67	0.00%
LG CHEM LTD.	051910 KS	-	\$67	0.00%
MASRAF AL RAYAN QSC	MARK QD	63	\$67	0.00%
METRO, INC.	MRU CN	1	\$67	0.00%
MONSTER BEVERAGE CORP.	MNST US	1	\$67	0.00%
TOKYO CEMENT CO. LANKA PLC	TKYOX SL	294	\$67	0.00%
UOL GROUP LTD.	UOL SP	9	\$67	0.00%
YUHAN CORP.	000100 KS	1	\$67	0.00%
DOMINO'S PIZZA, INC.	DPZ US	-	\$66	0.00%
HAIDILAO INTERNATIONAL HOLDING LTD.	6862 HK	20	\$66	0.00%
NAN YA PLASTICS CORP.	1303 TT	19	\$66	0.00%
PETROCHINA CO. LTD.	601857 C1	43	\$66	0.00%
SEVEN & I HOLDINGS CO. LTD.	3382 JP	1	\$66	0.00%
ALBEMARLE CORP.	ALB US	-	\$65	0.00%
CIMB GROUP HOLDINGS BHD	CIMB MK	40	\$65	0.00%
DISCOVER FINANCIAL SERVICES	DFS US	-	\$65	0.00%
HELIOS TOWERS PLC	HTWS LN	36	\$65	0.00%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN	21	\$65	0.00%
KAO CORP.	4452 JP	1	\$65	0.00%
KWEICHOW MOUTAI CO. LTD.	600519 C1	-	\$65	0.00%
LUCECO PLC	LUCE LN	27	\$65	0.00%
NICE LTD.	NICE IT	-	\$65	0.00%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA	13	\$65	0.00%
RINNAI CORP.	5947 JP	2	\$65	0.00%
TOYOTA TSUSHO CORP.	8015 JP	-	\$65	0.00%
DEUTSCHE BOERSE AG	DB1 GR	-	\$64	0.00%
DR REDDY'S LABORATORIES LTD.	DRRD IN	1	\$64	0.00%
HONG KONG & CHINA GAS CO. LTD.	3 HK	49	\$64	0.00%
MIZRAHI TEFAHOT BANK LTD.	MZTF IT	1	\$64	0.00%

SENDAS DISTRIBUIDORA S/A	ASAI3 BZ	15	\$64	0.00%
SIRIUS XM HOLDINGS, INC.	SIRI US	9	\$64	0.00%
SWIRE PROPERTIES LTD.	1972 HK	17	\$64	0.00%
TELUS CORP.	T CN	2	\$64	0.00%
BANCO BTG PACTUAL SA	BPAC11 BZ	6	\$63	0.00%
CHOW TAI FOOK JEWELLERY GROUP LTD.	1929 HK	23	\$63	0.00%
ENN ENERGY HOLDINGS LTD.	2688 HK	3	\$63	0.00%
INDOSAT TBK PT	ISAT IJ	73	\$63	0.00%
KEYCORP	KEY US	4	\$63	0.00%
LESAKA TECHNOLOGIES, INC.	LSAK US	11	\$63	0.00%
VALMET OYJ	VALMT FH	1	\$63	0.00%
AMERIPRISE FINANCIAL, INC.	AMP US	-	\$62	0.00%
BANCA IFIS SPA	IF IM	3	\$62	0.00%
HOLCIM AG	HOLN SW	-	\$62	0.00%
SEALED AIR CORP.	SEE US	1	\$62	0.00%
SSAB AB	SSABB SS	6	\$62	0.00%
TARGA RESOURCES CORP.	TRGP US	1	\$62	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH US	1	\$61	0.00%
DSM-FIRMENICH AG	DSFIR NA	-	\$61	0.00%
GRACO, INC.	GGG US	-	\$61	0.00%
GRUPO FINANCIERO INBURSA SAB DE CV	GFINBURO I	17	\$61	0.00%
HAL TRUST	HAL NA	-	\$61	0.00%
HERBALIFE LTD.	HLF US	3	\$61	0.00%
JOHNSON ELECTRIC HOLDINGS LTD.	179 HK	32	\$61	0.00%
SIEMENS LTD.	SIEM IN	1	\$61	0.00%
ATMOS ENERGY CORP.	ATO US	-	\$60	0.00%
BAIC MOTOR CORP. LTD.	1958 HK	166	\$60	0.00%
BRIGHTHOUSE FINANCIAL, INC.	BHF US	1	\$60	0.00%
DANSKE BANK AS	DANSKE DC	2	\$60	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	601211 C1	21	\$60	0.00%
HACKETT GROUP, INC.	HCKT US	2	\$60	0.00%
INFOSYS LTD.	INFO IN	2	\$60	0.00%
KR1 PLC	0A9X LN	60	\$60	0.00%
LG ENERGY SOLUTION LTD.	373220 KS	-	\$60	0.00%
NIPPON STEEL CORP.	5401 JP	2	\$60	0.00%
ONEMAIN HOLDINGS, INC.	OMF US	1	\$60	0.00%
PEMBINA PIPELINE CORP.	PPL CN	1	\$60	0.00%
TSUTSUMI JEWELRY CO. LTD.	7937 JP	2	\$60	0.00%
XIAOMI CORP.	1810 HK	29	\$60	0.00%
AIRTAC INTERNATIONAL GROUP	1590 TT	1	\$59	0.00%
FOX CORP.	FOX US	1	\$59	0.00%
GENERAL MILLS, INC.	GIS US	1	\$59	0.00%
INTEL CORP.	INTC US	1	\$59	0.00%
ITAUSA SA	ITSA4 BZ	20	\$59	0.00%
ZOETIS, INC.	ZTS US	-	\$59	0.00%
AVIVA PLC	AV LN	8	\$58	0.00%
BCE, INC.	BCE CN	1	\$58	0.00%
CNH INDUSTRIAL NV	CNHI IM	2	\$58	0.00%
DB INSURANCE CO. LTD.	005830 KS	1	\$58	0.00%
IVANHOE MINES LTD.	IVN CN	4	\$58	0.00%
JBS S/A	JBSS3 BZ	11	\$58	0.00%
KAKAO CORP.	035720 KS	1	\$58	0.00%
KUNLUN ENERGY CO. LTD.	135 HK	49	\$58	0.00%
PROGRESSIVE CORP.	PGR US	-	\$58	0.00%
SIME DARBY PLANTATION BHD	SDPL MK	44	\$58	0.00%
VOYA FINANCIAL, INC.	VOYA US	1	\$58	0.00%
HF SINCLAIR CORP.	DINO US	-	\$57	0.00%
NORDSTROM, INC.	JWN US	2	\$57	0.00%
TOYO SEIKAN GROUP HOLDINGS LTD.	5901 JP	3	\$57	0.00%
AUTOHELLAS TOURIST & TRADING SA	OTOEL GA	2	\$56	0.00%
BATH & BODY WORKS, INC.	BBWI US	1	\$56	0.00%
BURBERRY GROUP PLC	BRBY LN	1	\$56	0.00%
CHINA STEEL CORP.	2002 TT	40	\$56	0.00%
DEUTZ AG	DEZ GR	6	\$56	0.00%
GENERAL DYNAMICS CORP.	GD US	-	\$56	0.00%
KERRY PROPERTIES LTD.	683 HK	18	\$56	0.00%
PACCAR, INC.	PCAR US	-	\$56	0.00%
ULTRATECH CEMENT LTD.	UTCEN IN	-	\$56	0.00%

VMWARE, INC.	VMW US	-	\$56	0.00%
YARA INTERNATIONAL ASA	YAR NO	1	\$56	0.00%
CHINA YANGTZE POWER CO. LTD.	600900 C1	12	\$55	0.00%
FRASERS GROUP PLC	FRAS LN	4	\$55	0.00%
INFO EDGE INDIA LTD.	INFOE IN	1	\$55	0.00%
LG UPLUS CORP.	032640 KS	5	\$55	0.00%
MARTIN MARIETTA MATERIALS, INC.	MLM US	-	\$55	0.00%
MERITZ FINANCIAL GROUP, INC.	138040 KS	1	\$55	0.00%
METCASH LTD.	MTS AU	15	\$55	0.00%
SALESFORCE, INC.	CRM US	-	\$55	0.00%
WUXI BIOLOGICS CAYMAN, INC.	2269 HK	8	\$55	0.00%
ABU DHABI ISLAMIC BANK PJSC	ADIB UH	12	\$54	0.00%
CONSTELLATION BRANDS, INC.	STZ US	-	\$54	0.00%
EMERSON ELECTRIC CO.	EMR US	-	\$54	0.00%
GUOSEN SECURITIES CO. LTD.	002736 C2	30	\$54	0.00%
OMV AG	OMV AV	1	\$54	0.00%
ORIENTAL LAND CO. LTD.	4661 JP	1	\$54	0.00%
RANDSTAD NV	RAND NA	-	\$54	0.00%
SEVEN GROUP HOLDINGS LTD.	SVW AU	2	\$54	0.00%
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	315 HK	58	\$54	0.00%
SMITH & NEPHEW PLC	SN LN	2	\$54	0.00%
ALLIANT ENERGY CORP.	LNT US	1	\$53	0.00%
ALLIANZ SE	ALV GR	-	\$53	0.00%
ASAHI KASEI CORP.	3407 JP	5	\$53	0.00%
BLACKROCK, INC.	BLK US	-	\$53	0.00%
CELLTRION HEALTHCARE CO. LTD.	091990 KS	1	\$53	0.00%
CENTERPOINT ENERGY, INC.	CNP US	1	\$53	0.00%
HALMA PLC	HLMA LN	1	\$53	0.00%
HEIDELBERG MATERIALS AG	HEI GR	-	\$53	0.00%
JSW STEEL LTD.	JSTL IN	4	\$53	0.00%
LENNAR CORP.	LEN US	-	\$53	0.00%
MTR CORP. LTD.	66 HK	8	\$53	0.00%
TATA STEEL LTD.	TATA IN	26	\$53	0.00%
THANACHART CAPITAL PCL	TCAPF TB	25	\$53	0.00%
CK INFRASTRUCTURE HOLDINGS LTD.	1038 HK	7	\$52	0.00%
KEYPATH EDUCATION LLC	KED AU	145	\$52	0.00%
KOHL'S CORP.	KSS US	2	\$52	0.00%
LG H&H CO. LTD.	051900 KS	-	\$52	0.00%
REECE LTD.	REH AU	3	\$52	0.00%
REGIONS FINANCIAL CORP.	RF US	2	\$52	0.00%
SUN CORP.	6736 JP	3	\$52	0.00%
ACTIVISION BLIZZARD, INC.	ATVI US	-	\$51	0.00%
BANK OF NEW YORK MELLON CORP.	BK US	-	\$51	0.00%
CHINA NATIONAL BUILDING MATERIAL CO. LTD.	3323 HK	55	\$51	0.00%
GOLDEN OCEAN GROUP LTD.	GOGL US	5	\$51	0.00%
HANNOVER RUECK SE	HNR1 GR	-	\$51	0.00%
KUMBA IRON ORE LTD.	KIO SJ	1	\$51	0.00%
MARRIOTT INTERNATIONAL, INC.	MAR US	-	\$51	0.00%
TOURMALINE OIL CORP.	TOU CN	1	\$51	0.00%
TSINGTAO BREWERY CO. LTD.	168 HK	3	\$51	0.00%
CGI, INC.	GIBA CN	-	\$50	0.00%
CHUGAI PHARMACEUTICAL CO. LTD.	4519 JP	1	\$50	0.00%
COCA-COLA FEMSA SAB DE CV	KOFUBL MM	4	\$50	0.00%
EASTMAN CHEMICAL CO.	EMN US	-	\$50	0.00%
EICHER MOTORS LTD.	EIM IN	1	\$50	0.00%
GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI	000651 C2	7	\$50	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	-	\$50	0.00%
RENAULT SA	RNO FP	1	\$50	0.00%
STAR BULK CARRIERS CORP.	SBLK US	2	\$50	0.00%
SWISS RE AG	SREN SW	-	\$50	0.00%
XIAMEN C & D, INC.	600153 C1	22	\$50	0.00%
CAIXABANK SA	CABK SM	8	\$49	0.00%
CMS ENERGY CORP.	CMS US	1	\$49	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	1919 HK	36	\$49	0.00%
FANUC CORP.	6954 JP	1	\$49	0.00%
IQVIA HOLDINGS, INC.	IQV US	-	\$49	0.00%
PALO ALTO NETWORKS, INC.	PANW US	-	\$49	0.00%
RICOH CO. LTD.	7752 JP	4	\$49	0.00%

AXIS BANK LTD.	AXSB IN	3	\$48	0.00%
BANCO BRADESCO SA	BBDC3 BZ	10	\$48	0.00%
DAI-ICHI LIFE HOLDINGS, INC.	8750 JP	2	\$48	0.00%
DENTSU GROUP, INC.	4324 JP	1	\$48	0.00%
DOLLARAMA, INC.	DOL CN	-	\$48	0.00%
GRAINGER PLC	GRI LN	11	\$48	0.00%
HAVELLS INDIA LTD.	HAVL IN	2	\$48	0.00%
LAZARD LTD.	LAZ US	1	\$48	0.00%
SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	000810 KS	-	\$48	0.00%
STATE BANK OF INDIA	SBIN IN	5	\$48	0.00%
TALANX AG	TLX GR	1	\$48	0.00%
TOEI ANIMATION CO. LTD.	4816 JP	-	\$48	0.00%
UBER TECHNOLOGIES, INC.	UBER US	1	\$48	0.00%
VIRGIN MONEY U.K. PLC	VUK AU	17	\$48	0.00%
ANSELL LTD.	ANN AU	2	\$47	0.00%
ARCHER-DANIELS-MIDLAND CO.	ADM US	-	\$47	0.00%
AVENUE SUPERMARTS LTD.	DMART IN	1	\$47	0.00%
CAPGEMINI SE	CAP FP	-	\$47	0.00%
CELANESE CORP.	CE US	-	\$47	0.00%
ENTERGY CORP.	ETR US	-	\$47	0.00%
ESTEE LAUDER COS., INC.	EL US	-	\$47	0.00%
GREGGS PLC	GRG LN	1	\$47	0.00%
INDIAN RAILWAY CATERING & TOURISM CORP. LTD.	IRCTC IN	4	\$47	0.00%
NISSAN CHEMICAL CORP.	4021 JP	1	\$47	0.00%
RESTAURANT BRANDS INTERNATIONAL, INC.	QSR CN	-	\$47	0.00%
TEKFEN HOLDING AS	TKFEN TI	21	\$47	0.00%
ARCA CONTINENTAL SAB DE CV	AC MM	3	\$46	0.00%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN	8	\$46	0.00%
CCR SA	CCRO3 BZ	10	\$46	0.00%
CIA ENERGETICA DE MINAS GERAIS	CMIG4 BZ	11	\$46	0.00%
FAST RETAILING CO. LTD.	9983 JP	-	\$46	0.00%
HOLOGIC, INC.	HOLX US	-	\$46	0.00%
PRO MEDICUS LTD.	PME AU	1	\$46	0.00%
SIKA AG	SIKA SW	-	\$46	0.00%
BALL CORP.	BALL US	1	\$45	0.00%
ENEVA SA	ENEV3 BZ	12	\$45	0.00%
GREAT EASTERN HOLDINGS LTD.	GE SP	2	\$45	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES, INC.	IFF US	-	\$45	0.00%
M&T BANK CORP.	MTB US	-	\$45	0.00%
OLYMPUS CORP.	7733 JP	2	\$45	0.00%
SAMSUNG C&T CORP.	028260 KS	-	\$45	0.00%
SHISEIDO CO. LTD.	4911 JP	1	\$45	0.00%
TE CONNECTIVITY LTD.	TEL US	-	\$45	0.00%
YAMADA HOLDINGS CO. LTD.	9831 JP	10	\$45	0.00%
ZTE CORP.	763 HK	8	\$45	0.00%
BAJAJ AUTO LTD.	BAJUT IN	1	\$44	0.00%
CHURCH & DWIGHT CO., INC.	CHD US	-	\$44	0.00%
COTERRA ENERGY, INC.	CTRA US	1	\$44	0.00%
FERGUSON PLC	FERG LN	-	\$44	0.00%
GETLINK SE	GET FP	2	\$44	0.00%
KEURIG DR PEPPER, INC.	KDP US	1	\$44	0.00%
KONAMI GROUP CORP.	9766 JP	1	\$44	0.00%
ORION CORP.	271560 KS	-	\$44	0.00%
PULTEGROUP, INC.	PHM US	-	\$44	0.00%
SOMPO HOLDINGS, INC.	8630 JP	1	\$44	0.00%
TORAY INDUSTRIES, INC.	3402 JP	5	\$44	0.00%
TREATT PLC	TET LN	4	\$44	0.00%
BLACKSTONE, INC.	BX US	-	\$43	0.00%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	SBSP3 BZ	2	\$43	0.00%
CT HOLDINGS PLC	CTHR SL	49	\$43	0.00%
FAR EASTERN NEW CENTURY CORP.	1402 TT	27	\$43	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD.	FLT AU	2	\$43	0.00%
HELLENIC BANK PCL	HB CY	14	\$43	0.00%
M&G PLC	MNG LN	12	\$43	0.00%
MURATA MANUFACTURING CO. LTD.	6981 JP	1	\$43	0.00%
TAYLOR WIMPEY PLC	TW LN	22	\$43	0.00%
VEON LTD.	VEON US	1	\$43	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI	58	\$43	0.00%

AGCO CORP.	AGCO US	-	\$42	0.00%
AMCOR PLC	AMCR US	3	\$42	0.00%
ASAHI GROUP HOLDINGS LTD.	2502 JP	1	\$42	0.00%
CECEP WIND-POWER CORP.	601016 C1	56	\$42	0.00%
DXC TECHNOLOGY CO.	DXC US	1	\$42	0.00%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	MB IM	2	\$42	0.00%
NIPPON PAINT HOLDINGS CO. LTD.	4612 JP	3	\$42	0.00%
PACKAGING CORP. OF AMERICA	PKG US	-	\$42	0.00%
TAISEI CORP.	1801 JP	1	\$42	0.00%
TOKYU CORP.	9005 JP	2	\$42	0.00%
YANG MING MARINE TRANSPORT CORP.	2609 TT	14	\$42	0.00%
ATLAS COPCO AB	ATCOA SS	1	\$41	0.00%
AUB GROUP LTD.	AUB AU	1	\$41	0.00%
IMPALA PLATINUM HOLDINGS LTD.	IMP SJ	5	\$41	0.00%
JSR CORP.	4185 JP	1	\$41	0.00%
NATIONAL BANK OF CANADA	NA CN	-	\$41	0.00%
PAGEGROUP PLC	PAGE LN	5	\$41	0.00%
SCHAEFFLER AG	SHA GR	4	\$41	0.00%
SK BIOPHARMACEUTICALS CO. LTD.	326030 KS	-	\$41	0.00%
TELIX PHARMACEUTICALS LTD.	TLX AU	4	\$41	0.00%
TOSOH CORP.	4042 JP	2	\$41	0.00%
TRYG AS	TRYG DC	1	\$41	0.00%
AES CORP.	AES US	1	\$40	0.00%
CAPCOM CO. LTD.	9697 JP	1	\$40	0.00%
CJ CHEILJEDANG CORP.	097950 KS	-	\$40	0.00%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP US	-	\$40	0.00%
DAVITA, INC.	DVA US	-	\$40	0.00%
DUBAI ISLAMIC BANK PJSC	DIB UH	17	\$40	0.00%
EMPIRE CO. LTD.	EMPA CN	1	\$40	0.00%
HUNTSMAN CORP.	HUN US	1	\$40	0.00%
MANPOWERGROUP, INC.	MAN US	-	\$40	0.00%
MISUMI GROUP, INC.	9962 JP	1	\$40	0.00%
MONCLER SPA	MONC IM	-	\$40	0.00%
PANASONIC HOLDINGS CORP.	6752 JP	2	\$40	0.00%
PERPETUAL LTD.	PPT AU	2	\$40	0.00%
U.S. BANCORP	USB US	1	\$40	0.00%
WHIRLPOOL CORP.	WHR US	-	\$40	0.00%
BANK OF GEORGIA GROUP PLC	BGEO LN	1	\$39	0.00%
DAIWA HOUSE INDUSTRY CO. LTD.	1925 JP	1	\$39	0.00%
EMERA, INC.	EMA CN	1	\$39	0.00%
HINDALCO INDUSTRIES LTD.	HNDL IN	5	\$39	0.00%
OJI HOLDINGS CORP.	3861 JP	7	\$39	0.00%
ORORA LTD.	ORA AU	12	\$39	0.00%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE PW	14	\$39	0.00%
WIX.COM LTD.	WIX US	-	\$39	0.00%
BUNGE LTD.	BG US	-	\$38	0.00%
CHESAPEAKE ENERGY CORP.	CHK US	-	\$38	0.00%
DASSAULT SYSTEMES SE	DSY FP	1	\$38	0.00%
DOWNER EDI LTD.	DOW AU	9	\$38	0.00%
EDWARDS LIFESCIENCES CORP.	EW US	-	\$38	0.00%
JAPAN POST INSURANCE CO. LTD.	7181 JP	2	\$38	0.00%
LG CORP.	003550 KS	-	\$38	0.00%
LSL PROPERTY SERVICES PLC	LSL LN	7	\$38	0.00%
MOLSON COORS BEVERAGE CO.	TAP US	-	\$38	0.00%
NINE DRAGONS PAPER HOLDINGS LTD.	2689 HK	41	\$38	0.00%
ORANGE SA	ORA FP	2	\$38	0.00%
TARGET CORP.	TGT US	-	\$38	0.00%
TATA CONSUMER PRODUCTS LTD.	TATACONS I	2	\$38	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON	ERICB SS	5	\$38	0.00%
ADVANTEST CORP.	6857 JP	-	\$37	0.00%
ALLSTATE CORP.	ALL US	-	\$37	0.00%
ANGLO AMERICAN PLATINUM LTD.	AMS SJ	-	\$37	0.00%
ASR NEDERLAND NV	ASRNL NA	1	\$37	0.00%
BEACH ENERGY LTD.	BPT AU	27	\$37	0.00%
CAPITEC BANK HOLDINGS LTD.	CPI SJ	-	\$37	0.00%
EVOLUTION AB	EVO SS	-	\$37	0.00%
LOGO YAZILIM SANAYI VE TICARET AS	LOGO TI	10	\$37	0.00%
MEITUAN	3690 HK	2	\$37	0.00%

NISOURCE, INC.	NI US	1	\$37	0.00%
POSTAL SAVINGS BANK OF CHINA CO. LTD.	1658 HK	40	\$37	0.00%
T ROWE PRICE GROUP, INC.	TROW US	-	\$37	0.00%
TELEVISION BROADCASTS LTD.	511 HK	40	\$37	0.00%
DR HORTON, INC.	DHI US	-	\$36	0.00%
ERSTE GROUP BANK AG	EBS AV	1	\$36	0.00%
EVERGY, INC.	EVERG US	-	\$36	0.00%
METALLURGICAL CORP. OF CHINA LTD.	1618 HK	98	\$36	0.00%
MRF LTD.	MRF IN	-	\$36	0.00%
NATURGY ENERGY GROUP SA	NTGY SM	1	\$36	0.00%
PIDILITE INDUSTRIES LTD.	PIDI IN	1	\$36	0.00%
QUANTA COMPUTER, INC.	2382 TT	5	\$36	0.00%
QUEST DIAGNOSTICS, INC.	DGX US	-	\$36	0.00%
RHB BANK BHD	RHBBANK M	20	\$36	0.00%
SUZANO SA	SUZB3 BZ	3	\$36	0.00%
VESTAS WIND SYSTEMS AS	VWS DC	1	\$36	0.00%
AMOREPACIFIC CORP.	090430 KS	-	\$35	0.00%
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	39	\$35	0.00%
CHINA VANKE CO. LTD.	2202 HK	17	\$35	0.00%
DAQIN RAILWAY CO. LTD.	601006 C1	23	\$35	0.00%
DSV AS	DSV DC	-	\$35	0.00%
ENERGISA S/A	ENGI11 BZ	2	\$35	0.00%
EXPERIAN PLC	EXPN LN	1	\$35	0.00%
FUYAO GLASS INDUSTRY GROUP CO. LTD.	600660 C1	5	\$35	0.00%
GEBERIT AG	GEBN SW	-	\$35	0.00%
GODREJ CONSUMER PRODUCTS LTD.	GCPL IN	2	\$35	0.00%
INTERGLOBE AVIATION LTD.	INDIGO IN	1	\$35	0.00%
JD.COM, INC.	JD US	-	\$35	0.00%
KRAFTON, INC.	259960 KS	-	\$35	0.00%
MEIJI HOLDINGS CO. LTD.	2269 JP	1	\$35	0.00%
OLD MUTUAL LTD.	OMU LN	36	\$35	0.00%
OPAP SA	OPAP GA	1	\$35	0.00%
SUMITOMO METAL MINING CO. LTD.	5713 JP	1	\$35	0.00%
SUNTORY BEVERAGE & FOOD LTD.	2587 JP	-	\$35	0.00%
TRUIST FINANCIAL CORP.	TFC US	1	\$35	0.00%
UPL LTD.	UPLL IN	3	\$35	0.00%
WEBJET LTD.	WEB AU	5	\$35	0.00%
AEGON NV	AGN NA	4	\$34	0.00%
AMMB HOLDINGS BHD	AMM MK	29	\$34	0.00%
AVERY DENNISON CORP.	AVY US	-	\$34	0.00%
CARRIER GLOBAL CORP.	CARR US	-	\$34	0.00%
CHINA RESOURCES BEER HOLDINGS CO. LTD.	291 HK	3	\$34	0.00%
DONGYUE GROUP LTD.	189 HK	30	\$34	0.00%
DOORDASH, INC.	DASH US	-	\$34	0.00%
HANMI PHARM CO. LTD.	128940 KS	-	\$34	0.00%
HEILONGJIANG AGRICULTURE CO. LTD.	600598 C1	12	\$34	0.00%
LIXIL CORP.	5938 JP	2	\$34	0.00%
MAPFRE SA	MAP SM	11	\$34	0.00%
NAVIENT CORP.	NAVI US	1	\$34	0.00%
RENESAS ELECTRONICS CORP.	6723 JP	1	\$34	0.00%
SINOPHARM GROUP CO. LTD.	1099 HK	7	\$34	0.00%
BANCO DEL BAJIO SA	BBAJIO M1	7	\$33	0.00%
CHAMPION IRON LTD.	CIA AU	5	\$33	0.00%
DUKHAN BANK	DUBK QD	20	\$33	0.00%
EAGERS AUTOMOTIVE LTD.	APE AU	2	\$33	0.00%
EQUIFAX, INC.	EFX US	-	\$33	0.00%
EVERGREEN MARINE CORP. TAIWAN LTD.	2603 TT	7	\$33	0.00%
LASERTEC CORP.	6920 JP	-	\$33	0.00%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONA US	-	\$33	0.00%
NN GROUP NV	NN NA	1	\$33	0.00%
ODFJELL DRILLING LTD.	ODL NO	9	\$33	0.00%
OVINTIV, INC.	OVV US	1	\$33	0.00%
SK TELECOM CO. LTD.	SKM US	1	\$33	0.00%
SWATCH GROUP AG	UHR SW	-	\$33	0.00%
BRICKWORKS LTD.	BKW AU	1	\$32	0.00%
CARNIVAL CORP.	CCL US	1	\$32	0.00%
CHINA LIFE INSURANCE CO. LTD.	2628 HK	13	\$32	0.00%
FIDELITY NATIONAL FINANCIAL, INC.	FNF US	1	\$32	0.00%

FORMOSA PLASTICS CORP.	1301 TT	8	\$32	0.00%
GRAB HOLDINGS LTD.	GRAB US	6	\$32	0.00%
JFE HOLDINGS, INC.	5411 JP	1	\$32	0.00%
MAGNA INTERNATIONAL, INC.	MG CN	-	\$32	0.00%
NONGFU SPRING CO. LTD.	9633 HK	4	\$32	0.00%
PERSEUS MINING LTD.	PRU AU	19	\$32	0.00%
SNOWFLAKE, INC.	SNOW US	-	\$32	0.00%
VEECO INSTRUMENTS, INC.	VECO US	1	\$32	0.00%
VERISK ANALYTICS, INC.	VRSK US	-	\$32	0.00%
WARNER BROS DISCOVERY, INC.	WBD US	2	\$32	0.00%
ZIJIN MINING GROUP CO. LTD.	2899 HK	14	\$32	0.00%
ASTRA INTERNATIONAL TBK PT	ASII IJ	45	\$31	0.00%
CURRYS PLC	CURY LN	31	\$31	0.00%
CYBERARK SOFTWARE LTD.	CYBR US	-	\$31	0.00%
DETERRA ROYALTIES LTD.	DRR AU	7	\$31	0.00%
DOLLAR GENERAL CORP.	DG US	-	\$31	0.00%
DOWLAIS GROUP PLC	DWL LN	13	\$31	0.00%
EISAI CO. LTD.	4523 JP	-	\$31	0.00%
FRANKLIN RESOURCES, INC.	BEN US	1	\$31	0.00%
FRESENIUS SE & CO. KGAA	FRE GR	1	\$31	0.00%
GF SECURITIES CO. LTD.	1776 HK	15	\$31	0.00%
JERONIMO MARTINS SGPS SA	JMT PL	1	\$31	0.00%
KEPPEL CORP. LTD.	KEP SP	4	\$31	0.00%
KOREA GAS CORP.	036460 KS	1	\$31	0.00%
KOTAK MAHINDRA BANK LTD.	KMB IN	1	\$31	0.00%
MAJOR CINEPLEX GROUP PCL	MAJORF TB	50	\$31	0.00%
NATURA & CO. HOLDING SA	NTCO3 BZ	6	\$31	0.00%
NCSOFT CORP.	036570 KS	-	\$31	0.00%
NEC CORP.	6701 JP	-	\$31	0.00%
PARKLAND CORP.	PKI CN	1	\$31	0.00%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PZU PW	2	\$31	0.00%
RAIFFEISEN BANK INTERNATIONAL AG	RBI AV	1	\$31	0.00%
REPSOL SA	REP SM	1	\$31	0.00%
SUMITOMO CORP.	8053 JP	1	\$31	0.00%
SUZUKI MOTOR CORP.	7269 JP	1	\$31	0.00%
ADIANT PLC	ADNT US	1	\$30	0.00%
ARCH CAPITAL GROUP LTD.	ACGL US	-	\$30	0.00%
AVZ MINERALS LTD.	AVZ AU	39	\$30	0.00%
BALKRISHNA INDUSTRIES LTD.	BIL IN	1	\$30	0.00%
CANADIAN UTILITIES LTD.	CU CN	1	\$30	0.00%
CHINA OVERSEAS LAND & INVESTMENT LTD.	688 HK	9	\$30	0.00%
CLEVELAND-CLIFFS, INC.	CLF US	1	\$30	0.00%
FRANCO-NEVADA CORP.	FNV CN	-	\$30	0.00%
G5 ENTERTAINMENT AB	G5EN SS	1	\$30	0.00%
GENSCRIPT BIOTECH CORP.	1548 HK	9	\$30	0.00%
GIVAUDAN SA	GIVN SW	-	\$30	0.00%
INTERNATIONAL PAPER CO.	IP US	1	\$30	0.00%
JULIUS BAER GROUP LTD.	BAER SW	-	\$30	0.00%
MARICO LTD.	MRCO IN	3	\$30	0.00%
REINET INVESTMENTS SCA	RNI SJ	1	\$30	0.00%
SEATRIUM LTD.	STM SP	219	\$30	0.00%
SUN LIFE FINANCIAL, INC.	SLF CN	-	\$30	0.00%
TERUMO CORP.	4543 JP	1	\$30	0.00%
WEICHAI POWER CO. LTD.	2338 HK	14	\$30	0.00%
ZTO EXPRESS CAYMAN, INC.	ZTO US	1	\$30	0.00%
ARB CORP. LTD.	ARB AU	1	\$29	0.00%
BEIGENE LTD.	6160 HK	1	\$29	0.00%
BOUYGUES SA	EN FP	1	\$29	0.00%
CAPRI HOLDINGS LTD.	CPRI US	1	\$29	0.00%
CENCOSUD SA	CENCOSUD	10	\$29	0.00%
CGN POWER CO. LTD.	1816 HK	80	\$29	0.00%
COLGATE-PALMOLIVE INDIA LTD.	CLGT IN	1	\$29	0.00%
DICK'S SPORTING GOODS, INC.	DKS US	-	\$29	0.00%
DOLLAR TREE, INC.	DLTR US	-	\$29	0.00%
ECLAT TEXTILE CO. LTD.	1476 TT	1	\$29	0.00%
HAIER SMART HOME CO. LTD.	6690 HK	6	\$29	0.00%
HEINEKEN HOLDING NV	HEIO NA	-	\$29	0.00%
JAPAN AIRLINES CO. LTD.	9201 JP	1	\$29	0.00%

PALADIN ENERGY LTD.	PDN AU	40	\$29	0.00%
RPM INTERNATIONAL, INC.	RPM US	-	\$29	0.00%
SHAANXI COAL INDUSTRY CO. LTD.	601225 C1	8	\$29	0.00%
AEON CO. LTD.	8267 JP	1	\$28	0.00%
AGC, INC.	5201 JP	1	\$28	0.00%
AIRBUS SE	AIR FP	-	\$28	0.00%
CG POWER & INDUSTRIAL SOLUTIONS LTD.	CGPOWER II	4	\$28	0.00%
CHINA OILFIELD SERVICES LTD.	2883 HK	18	\$28	0.00%
DENSO CORP.	6902 JP	-	\$28	0.00%
EQT CORP.	EQT US	-	\$28	0.00%
FERGUSON PLC	FERG US	-	\$28	0.00%
GCL TECHNOLOGY HOLDINGS LTD.	3800 HK	81	\$28	0.00%
PREMIER INVESTMENTS LTD.	PMV AU	1	\$28	0.00%
PRYSMIAN SPA	PRY IM	-	\$28	0.00%
PVH CORP.	PVH US	-	\$28	0.00%
UNITED SPIRITS LTD.	UNSP IN	2	\$28	0.00%
WOODSIDE ENERGY GROUP LTD.	WDS LN	1	\$28	0.00%
YAKULT HONSHA CO. LTD.	2267 JP	-	\$28	0.00%
BANCO BPM SPA	BAMI IM	4	\$27	0.00%
BGF RETAIL CO. LTD.	282330 KS	-	\$27	0.00%
BROWN-FORMAN CORP.	BFB US	-	\$27	0.00%
EQUITABLE HOLDINGS, INC.	EQH US	1	\$27	0.00%
FORTIVE CORP.	FTV US	-	\$27	0.00%
IIDA GROUP HOLDINGS CO. LTD.	3291 JP	1	\$27	0.00%
IPH LTD.	IPH AU	3	\$27	0.00%
KNORR-BREMSE AG	KBX GR	-	\$27	0.00%
NUFARM LTD.	NUF AU	5	\$27	0.00%
ORGANON & CO.	OGN US	1	\$27	0.00%
ROYAL CARIBBEAN CRUISES LTD.	RCL US	-	\$27	0.00%
SMURFIT KAPPA GROUP PLC	SKG LN	-	\$27	0.00%
SODEXO SA	SW FP	-	\$27	0.00%
STORA ENSO OYJ	STERV FH	2	\$27	0.00%
TEVA PHARMACEUTICAL INDUSTRIES LTD.	TEVA IT	2	\$27	0.00%
U.S. STEEL CORP.	X US	1	\$27	0.00%
WHEATON PRECIOUS METALS CORP.	WPM CN	-	\$27	0.00%
BAPCOR LTD.	BAP AU	4	\$26	0.00%
CHINA RESOURCES POWER HOLDINGS CO. LTD.	836 HK	8	\$26	0.00%
CSPC PHARMACEUTICAL GROUP LTD.	1093 HK	20	\$26	0.00%
CUSHMAN & WAKEFIELD PLC	CWK US	2	\$26	0.00%
DABUR INDIA LTD.	DABUR IN	2	\$26	0.00%
E-MART, INC.	139480 KS	-	\$26	0.00%
EVA AIRWAYS CORP.	2618 TT	14	\$26	0.00%
FENG TAY ENTERPRISE CO. LTD.	9910 TT	3	\$26	0.00%
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	FCC SM	1	\$26	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	2611 HK	15	\$26	0.00%
HCL TECHNOLOGIES LTD.	HCLT IN	1	\$26	0.00%
HLB, INC.	028300 KS	1	\$26	0.00%
HONG LEONG FINANCIAL GROUP BHD	HLFG MK	5	\$26	0.00%
HYUNDAI STEEL CO.	004020 KS	-	\$26	0.00%
INDRAPRASTHA GAS LTD.	IGL IN	3	\$26	0.00%
LEGEND HOLDINGS CORP.	3396 HK	19	\$26	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMK US	1	\$26	0.00%
METALURGICA GERDAU SA	GOAU4 BZ	7	\$26	0.00%
NIPPON EXPRESS HOLDINGS, INC.	9147 JP	-	\$26	0.00%
POU CHEN CORP.	9904 TT	17	\$26	0.00%
STATE STREET CORP.	STT US	-	\$26	0.00%
STMICROELECTRONICS NV	STMMI IM	-	\$26	0.00%
WARTSILA OYJ ABP	WRT1V FH	2	\$26	0.00%
ADVANCED MICRO DEVICES, INC.	AMD US	-	\$25	0.00%
ADYEN NV	ADYEN NA	-	\$25	0.00%
AENA SME SA	AENA SM	-	\$25	0.00%
ASE TECHNOLOGY HOLDING CO. LTD.	3711 TT	5	\$25	0.00%
CIE DE SAINT-GOBAIN	SGO FP	-	\$25	0.00%
DR ING HC F PORSCHE AG	P911 GR	-	\$25	0.00%
GIANT MANUFACTURING CO. LTD.	9921 TT	2	\$25	0.00%
GRAINCORP LTD.	GNC AU	3	\$25	0.00%
INDUSTRIAL BANK OF KOREA	024110 KS	2	\$25	0.00%
M3, INC.	2413 JP	1	\$25	0.00%

NEUREN PHARMACEUTICALS LTD.	NEU AU	2	\$25	0.00%
SHREE CEMENT LTD.	SRCM IN	-	\$25	0.00%
VOLTRONIC POWER TECHNOLOGY CORP.	6409 TT	-	\$25	0.00%
WULIANGYE YIBIN CO. LTD.	000858 C2	1	\$25	0.00%
ZHAOJIN MINING INDUSTRY CO. LTD.	1818 HK	13	\$25	0.00%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SM	-	\$24	0.00%
ANGLOGOLD ASHANTI LTD.	ANG SJ	1	\$24	0.00%
BARRICK GOLD CORP.	ABX CN	1	\$24	0.00%
BREVILLE GROUP LTD.	BRG AU	1	\$24	0.00%
CHINA TOWER CORP. LTD.	788 HK	143	\$24	0.00%
GRASIM INDUSTRIES LTD.	GRASIM IN	1	\$24	0.00%
GS HOLDINGS CORP.	078930 KS	1	\$24	0.00%
GUANGDONG INVESTMENT LTD.	270 HK	19	\$24	0.00%
HAITONG SECURITIES CO. LTD.	6837 HK	26	\$24	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	009540 KS	-	\$24	0.00%
INTERFOR CORP.	IFP CN	1	\$24	0.00%
J M SMUCKER CO.	SJM US	-	\$24	0.00%
MAGELLAN FINANCIAL GROUP LTD.	MFG AU	3	\$24	0.00%
MCCORMICK & CO., INC.	MKC US	-	\$24	0.00%
MIDLAND HOLDINGS LTD.	1200 HK	170	\$24	0.00%
NICKEL INDUSTRIES LTD.	NIC AU	27	\$24	0.00%
SOCIETE BIC SA	BB FP	-	\$24	0.00%
VEEVA SYSTEMS, INC.	VEEV US	-	\$24	0.00%
WAN HAI LINES LTD.	2615 TT	9	\$24	0.00%
AGNICO EAGLE MINES LTD.	AEM CN	-	\$23	0.00%
ARC RESOURCES LTD.	ARX CN	1	\$23	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD.	AIA AU	3	\$23	0.00%
AUTO TRADER GROUP PLC	AUTO LN	2	\$23	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CN	-	\$23	0.00%
CHINA GAS HOLDINGS LTD.	384 HK	13	\$23	0.00%
CHINA MENGNIU DAIRY CO. LTD.	2319 HK	4	\$23	0.00%
CHINA SHENHUA ENERGY CO. LTD.	601088 C1	4	\$23	0.00%
CORE LITHIUM LTD.	CXO AU	25	\$23	0.00%
DE GREY MINING LTD.	DEG AU	17	\$23	0.00%
FORMOSA CHEMICALS & FIBRE CORP.	1326 TT	7	\$23	0.00%
GN STORE NORD AS	GN DC	1	\$23	0.00%
GOLD ROAD RESOURCES LTD.	GOR AU	15	\$23	0.00%
HANG SENG BANK LTD.	11 HK	1	\$23	0.00%
INTERACTIVE BROKERS GROUP, INC.	IBKR US	-	\$23	0.00%
INVOCARE LTD.	IVC AU	2	\$23	0.00%
KELLOGG CO.	K US	-	\$23	0.00%
L3HARRIS TECHNOLOGIES, INC.	LHX US	-	\$23	0.00%
MONDI PLC	MNDI LN	1	\$23	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD.	PNI AU	2	\$23	0.00%
QUEBECOR, INC.	QBRB CN	1	\$23	0.00%
SK IE TECHNOLOGY CO. LTD.	361610 KS	-	\$23	0.00%
TONGFU MICROELECTRONICS CO. LTD.	002156 C2	5	\$23	0.00%
TRANSOCEAN LTD.	RIG US	2	\$23	0.00%
TYSON FOODS, INC.	TSN US	-	\$23	0.00%
VITESSE ENERGY, INC.	VTS US	1	\$23	0.00%
WOOLWORTHS HOLDINGS LTD.	WHL SJ	4	\$23	0.00%
AMBUJA CEMENTS LTD.	ACEM IN	3	\$22	0.00%
AURUBIS AG	NDA GR	-	\$22	0.00%
CHINA EVERBRIGHT BANK CO. LTD.	6818 HK	51	\$22	0.00%
CHINA RESOURCES GAS GROUP LTD.	1193 HK	4	\$22	0.00%
CHONGQING RURAL COMMERCIAL BANK CO. LTD.	3618 HK	41	\$22	0.00%
FINNING INTERNATIONAL, INC.	FTT CN	-	\$22	0.00%
FOX CORP.	FOXA US	-	\$22	0.00%
GANFENG LITHIUM GROUP CO. LTD.	1772 HK	2	\$22	0.00%
GILDAN ACTIVEWEAR, INC.	GIL CN	-	\$22	0.00%
GRUMA SAB DE CV	GRUMAB M	1	\$22	0.00%
GRUPO TELEVISIA SAB	TLEVICPO M	14	\$22	0.00%
HENDERSON LAND DEVELOPMENT CO. LTD.	12 HK	5	\$22	0.00%
ILLUMINA, INC.	ILMN US	-	\$22	0.00%
INNER MONGOLIA DIAN TOU ENERGY CORP. LTD.	002128 C2	8	\$22	0.00%
ISUZU MOTORS LTD.	7202 JP	1	\$22	0.00%
KELSIAN GROUP LTD.	KLS AU	3	\$22	0.00%
LIFE360, INC.	360 AU	3	\$22	0.00%

MOHAWK INDUSTRIES, INC.	MHK US	-	\$22	0.00%
OLD DOMINION FREIGHT LINE, INC.	ODFL US	-	\$22	0.00%
PI INDUSTRIES LTD.	PI IN	-	\$22	0.00%
PTT EXPLORATION & PRODUCTION PCL	PTTEPR TB	4	\$22	0.00%
SGS SA	SGSN SW	-	\$22	0.00%
SK BIOSCIENCE CO. LTD.	302440 KS	-	\$22	0.00%
YUEXIU PROPERTY CO. LTD.	123 HK	13	\$22	0.00%
ALIGN TECHNOLOGY, INC.	ALGN US	-	\$21	0.00%
AMERICA MOVIL SAB DE CV	AMX US	1	\$21	0.00%
BAXTER INTERNATIONAL, INC.	BAX US	-	\$21	0.00%
BEIERSDORF AG	BEI GR	-	\$21	0.00%
CHINA SOUTHERN AIRLINES CO. LTD.	600029 C1	17	\$21	0.00%
CJ CORP.	001040 KS	-	\$21	0.00%
CONTAINER CORP. OF INDIA LTD.	CCRI IN	2	\$21	0.00%
EIFFAGE SA	FGR FP	-	\$21	0.00%
EXPEDIA GROUP, INC.	EXPE US	-	\$21	0.00%
GENMAB AS	GMAB DC	-	\$21	0.00%
HERO MOTOCORP LTD.	HMCL IN	-	\$21	0.00%
HUNTINGTON BANCSHARES, INC.	HBAN US	1	\$21	0.00%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES MI	1	\$21	0.00%
KAROON ENERGY LTD.	KAR AU	10	\$21	0.00%
KEYERA CORP.	KEY CN	1	\$21	0.00%
LUMEN TECHNOLOGIES, INC.	LUMN US	7	\$21	0.00%
NISSIN FOODS HOLDINGS CO. LTD.	2897 JP	-	\$21	0.00%
OLD MUTUAL LTD.	OMU SJ	22	\$21	0.00%
QATAR INTERNATIONAL ISLAMIC BANK QSC	QIIK QD	5	\$21	0.00%
REXEL SA	RXL FP	1	\$21	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	1066 HK	11	\$21	0.00%
TAIWAN CEMENT CORP.	1101 TT	11	\$21	0.00%
UNICHARM CORP.	8113 JP	-	\$21	0.00%
ALGONQUIN POWER & UTILITIES CORP.	AQN CN	2	\$20	0.00%
BLACKMORES LTD.	BKL AU	-	\$20	0.00%
BORAL LTD.	BLD AU	5	\$20	0.00%
COREBRIDGE FINANCIAL, INC.	CRBG US	1	\$20	0.00%
CORONADO GLOBAL RESOURCES, INC.	CRN AU	13	\$20	0.00%
DEUTSCHE LUFTHANSA AG	LHA GR	1	\$20	0.00%
FLAT GLASS GROUP CO. LTD.	6865 HK	4	\$20	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FEMSAUBD	1	\$20	0.00%
HENKEL AG & CO. KGAA	HEN GR	-	\$20	0.00%
LONGFOR GROUP HOLDINGS LTD.	960 HK	5	\$20	0.00%
MCMILLAN SHAKESPEARE LTD.	MMS AU	1	\$20	0.00%
MERCK KGAA	MRK GR	-	\$20	0.00%
OTP BANK NYRT	OTP HB	-	\$20	0.00%
PEARSON PLC	PSON LN	1	\$20	0.00%
SIBANYE STILLWATER LTD.	SBSW US	2	\$20	0.00%
SITC INTERNATIONAL HOLDINGS CO. LTD.	1308 HK	7	\$20	0.00%
ABS-CBN HOLDINGS CORP.	ABSP PM	124	\$19	0.00%
AIR CANADA	AC CN	1	\$19	0.00%
ANHUI CONCH CEMENT CO. LTD.	914 HK	5	\$19	0.00%
BEIJING ENTERPRISES HOLDINGS LTD.	392 HK	3	\$19	0.00%
BELLEVUE GOLD LTD.	BGL AU	15	\$19	0.00%
CAPRICORN METALS LTD.	CMM AU	5	\$19	0.00%
CHINA AIRLINES LTD.	2610 TT	15	\$19	0.00%
CITIC SECURITIES CO. LTD.	6030 HK	7	\$19	0.00%
CONAGRA BRANDS, INC.	CAG US	-	\$19	0.00%
CORP. ACCIONA ENERGIAS RENOVABLES SA	ANE SM	-	\$19	0.00%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	HTO GA	1	\$19	0.00%
IA FINANCIAL CORP., INC.	IAG CN	-	\$19	0.00%
KAWASAKI HEAVY INDUSTRIES LTD.	7012 JP	1	\$19	0.00%
KYOWA KIRIN CO. LTD.	4151 JP	1	\$19	0.00%
MODERNA, INC.	MRNA US	-	\$19	0.00%
NRW HOLDINGS LTD.	NWH AU	8	\$19	0.00%
O'REILLY AUTOMOTIVE, INC.	ORLY US	-	\$19	0.00%
ORBIA ADVANCE CORP. SAB DE CV	ORBIA MM	6	\$19	0.00%
REGIS RESOURCES LTD.	RRL AU	10	\$19	0.00%
SAYONA MINING LTD.	SYA AU	107	\$19	0.00%
SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	2382 HK	1	\$19	0.00%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GR	5	\$19	0.00%

WESTERN DIGITAL CORP.	WDC US	-	\$19	0.00%
BHARAT FORGE LTD.	BHFC IN	1	\$18	0.00%
CHINA LONGYUAN POWER GROUP CORP. LTD.	916 HK	11	\$18	0.00%
CTBC FINANCIAL HOLDING CO. LTD.	2891 TT	15	\$18	0.00%
DATA#3 LTD.	DTL AU	3	\$18	0.00%
DELTA ELECTRONICS, INC.	2308 TT	1	\$18	0.00%
HYBE CO. LTD.	352820 KS	-	\$18	0.00%
JOLLIBEE FOODS CORP.	JFC PM	3	\$18	0.00%
LIFESTYLE COMMUNITIES LTD.	LIC AU	1	\$18	0.00%
LOVISA HOLDINGS LTD.	LOV AU	1	\$18	0.00%
MARKS & SPENCER GROUP PLC	MKS LN	5	\$18	0.00%
MONADELPHOUS GROUP LTD.	MND AU	2	\$18	0.00%
NANOSONICS LTD.	NAN AU	4	\$18	0.00%
ONEX CORP.	ONEX CN	-	\$18	0.00%
RAMELIUS RESOURCES LTD.	RMS AU	14	\$18	0.00%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	MOTHERSO	12	\$18	0.00%
SEKISUI CHEMICAL CO. LTD.	4204 JP	1	\$18	0.00%
STRIKE ENERGY LTD.	STX AU	41	\$18	0.00%
SYSTEMX CORP.	6869 JP	-	\$18	0.00%
WANHUA CHEMICAL GROUP CO. LTD.	600309 C1	1	\$18	0.00%
ACCIONA SA	ANA SM	-	\$17	0.00%
COSTA GROUP HOLDINGS LTD.	CGC AU	6	\$17	0.00%
FAIRFAX INDIA HOLDINGS CORP.	FIHU CN	1	\$17	0.00%
FOSUN INTERNATIONAL LTD.	656 HK	17	\$17	0.00%
GREAT-WEST LIFECO, INC.	GWO CN	-	\$17	0.00%
HENGAN INTERNATIONAL GROUP CO. LTD.	1044 HK	3	\$17	0.00%
HONG LEONG BANK BHD	HLBK MK	3	\$17	0.00%
JANUS HENDERSON GROUP PLC	JHG US	-	\$17	0.00%
MR PRICE GROUP LTD.	MRP SJ	1	\$17	0.00%
OBAYASHI CORP.	1802 JP	1	\$17	0.00%
RACKSPACE TECHNOLOGY, INC.	RXT US	4	\$17	0.00%
SCOTTS MIRACLE-GRO CO.	SMG US	-	\$17	0.00%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	300760 C2	-	\$17	0.00%
SINCLAIR, INC.	SBGI US	1	\$17	0.00%
TCL TECHNOLOGY GROUP CORP.	000100 C2	21	\$17	0.00%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ	43	\$17	0.00%
TERNIUM SA	TX US	-	\$17	0.00%
TRIP.COM GROUP LTD.	TCOM US	-	\$17	0.00%
VARUN BEVERAGES LTD.	VBL IN	1	\$17	0.00%
ZILLOW GROUP, INC.	Z US	-	\$17	0.00%
AISIN CORP.	7259 JP	-	\$16	0.00%
AMC NETWORKS, INC.	AMCX US	1	\$16	0.00%
ARROW ELECTRONICS, INC.	ARW US	-	\$16	0.00%
AVNET, INC.	AVT US	-	\$16	0.00%
CELLTRION PHARM, INC.	068760 KS	-	\$16	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET6 BZ	1	\$16	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	300750 C2	-	\$16	0.00%
ELDERS LTD.	ELD AU	2	\$16	0.00%
GUD HOLDINGS LTD.	GUD AU	2	\$16	0.00%
HUATAI SECURITIES CO. LTD.	6886 HK	8	\$16	0.00%
HYUNDAI MOTOR CO.	005387 KS	-	\$16	0.00%
JUBILANT FOODWORKS LTD.	JUBI IN	2	\$16	0.00%
KOREA AEROSPACE INDUSTRIES LTD.	047810 KS	-	\$16	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMA US	-	\$16	0.00%
LOPEZ HOLDINGS CORP.	LPZ PM	126	\$16	0.00%
MITSUI CHEMICALS, INC.	4183 JP	-	\$16	0.00%
MOLINA HEALTHCARE, INC.	MOH US	-	\$16	0.00%
RALPH LAUREN CORP.	RL US	-	\$16	0.00%
ROBLOX CORP.	RBLX US	-	\$16	0.00%
SMARTGROUP CORP. LTD.	SIQ AU	2	\$16	0.00%
SODEXO, INC.	SW FP	-	\$16	0.00%
TEEJAY LANKA PLC	TJL SL	105	\$16	0.00%
TELE2 AB	TEL2B SS	1	\$16	0.00%
TUBE INVESTMENTS OF INDIA LTD.	TIINDIA IN	-	\$16	0.00%
UNI-PRESIDENT ENTERPRISES CORP.	1216 TT	4	\$16	0.00%
UNITED OVERSEAS BANK LTD.	UOB SP	1	\$16	0.00%
VOLKSWAGEN AG	VOW3 GR	-	\$16	0.00%
WALSIN LIHWA CORP.	1605 TT	8	\$16	0.00%

AMOREPACIFIC GROUP	002790 KS	1	\$15	0.00%
CHINA CINDA ASSET MANAGEMENT CO. LTD.	1359 HK	98	\$15	0.00%
COMERICA, INC.	CMA US	-	\$15	0.00%
CONTINENTAL AG	CON GR	-	\$15	0.00%
DOOSAN ENERBILITY CO. LTD.	034020 KS	1	\$15	0.00%
EVT LTD.	EVT AU	1	\$15	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO. LTD.	002027 C2	10	\$15	0.00%
FOSCHINI GROUP LTD.	TFG SJ	2	\$15	0.00%
HUANENG POWER INTERNATIONAL, INC.	902 HK	16	\$15	0.00%
IGM FINANCIAL, INC.	IGM CN	-	\$15	0.00%
LAND & HOUSES PCL	LHF TB	41	\$15	0.00%
LEO LITHIUM LTD.	LLL AU	14	\$15	0.00%
LUFAX HOLDING LTD.	LU US	7	\$15	0.00%
MEGAPORT LTD.	MP1 AU	2	\$15	0.00%
NORDEA BANK ABP	NDA SS	1	\$15	0.00%
POLYNOVO LTD.	PNV AU	10	\$15	0.00%
POSCO FUTURE M CO. LTD.	003670 KS	-	\$15	0.00%
RICHARD PIERIS & CO. PLC	RICH SL	156	\$15	0.00%
SAMSUNG ENGINEERING CO. LTD.	028050 KS	-	\$15	0.00%
SBI HOLDINGS, INC.	8473 JP	1	\$15	0.00%
SEIKO EPSON CORP.	6724 JP	1	\$15	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	2607 HK	5	\$15	0.00%
SUMITOMO RUBBER INDUSTRIES LTD.	5110 JP	1	\$15	0.00%
TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO US	-	\$15	0.00%
TENAGA NASIONAL BHD	TNB MK	5	\$15	0.00%
VODACOM GROUP LTD.	VOD SJ	2	\$15	0.00%
YUE YUEN INDUSTRIAL HOLDINGS LTD.	551 HK	8	\$15	0.00%
AUSTRALIAN FINANCE GROUP LTD.	AFG AU	8	\$14	0.00%
BANK OF BEIJING CO. LTD.	601169 C1	15	\$14	0.00%
CODAN LTD.	CDA AU	2	\$14	0.00%
EVERCORE, INC.	EVR US	-	\$14	0.00%
GEM DIAMONDS LTD.	GEMD LN	41	\$14	0.00%
HANWHA SOLUTIONS CORP.	009830 KS	-	\$14	0.00%
HKT TRUST & HKT LTD.	6823 HK	8	\$14	0.00%
INDUSTRIAL SECURITIES CO. LTD.	601377 C1	11	\$14	0.00%
JIZHONG ENERGY RESOURCES CO. LTD.	000937 C2	11	\$14	0.00%
OFX GROUP LTD.	OFX AU	7	\$14	0.00%
OMNI BRIDGEWAY LTD.	OBL AU	5	\$14	0.00%
PLATINUM ASSET MANAGEMENT LTD.	PTM AU	8	\$14	0.00%
SAMSUNG LIFE INSURANCE CO. LTD.	032830 KS	-	\$14	0.00%
SIGMA HEALTHCARE LTD.	SIG AU	17	\$14	0.00%
SK, INC.	034730 KS	-	\$14	0.00%
SPARK NEW ZEALAND LTD.	SPK AU	3	\$14	0.00%
SWISS LIFE HOLDING AG	SLHN SW	-	\$14	0.00%
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	VIG AV	-	\$14	0.00%
VODAFONE GROUP PLC	VOD LN	10	\$14	0.00%
WEEBIT NANO LTD.	WBT AU	3	\$14	0.00%
XINYI GLASS HOLDINGS LTD.	868 HK	6	\$14	0.00%
ADVANCED INFO SERVICE PCL	ADVANC R TI	1	\$13	0.00%
ASSURANT, INC.	AIZ US	-	\$13	0.00%
BYD CO. LTD.	1211 HK	-	\$13	0.00%
CAPITA PLC	CPI LN	25	\$13	0.00%
CHINA RESOURCES MICROELECTRONICS LTD.	688396 C1	1	\$13	0.00%
COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	6098 HK	7	\$13	0.00%
CREDIT SAISON CO. LTD.	8253 JP	1	\$13	0.00%
DALRYMPLE BAY INFRASTRUCTURE LTD.	DBI AU	5	\$13	0.00%
F5, INC.	FFIV US	-	\$13	0.00%
GD POWER DEVELOPMENT CO. LTD.	600795 C1	16	\$13	0.00%
GRIFOLS SA	GRF SM	1	\$13	0.00%
JABIL, INC.	JBL US	-	\$13	0.00%
JOHNS LYNG GROUP LTD.	JLG AU	3	\$13	0.00%
KYUSHU ELECTRIC POWER CO., INC.	9508 JP	1	\$13	0.00%
LIBERTY GLOBAL PLC	LBTYK US	-	\$13	0.00%
LIBERTY LATIN AMERICA LTD.	LILAK US	1	\$13	0.00%
PENSKE AUTOMOTIVE GROUP, INC.	PAG US	-	\$13	0.00%
RESOLUTE MINING LTD.	RSG AU	34	\$13	0.00%
RTL GROUP SA	RRTL GR	-	\$13	0.00%
SHANGHAI CONSTRUCTION GROUP CO. LTD.	600170 C1	23	\$13	0.00%

SIME DARBY BHD	SIME MK	20	\$13	0.00%
SINGAPORE AIRLINES LTD.	SIA SP	2	\$13	0.00%
UNIPOLSAI ASSICURAZIONI SPA	US IM	4	\$13	0.00%
VEDANTA LTD.	VEDL IN	3	\$13	0.00%
XINYI SOLAR HOLDINGS LTD.	968 HK	7	\$13	0.00%
ADBRI LTD.	ABC AU	5	\$12	0.00%
AIR CHINA LTD.	753 HK	11	\$12	0.00%
ALFA SAB DE CV	ALFAA MM	13	\$12	0.00%
BEGA CHEESE LTD.	BGA AU	4	\$12	0.00%
CHINA HONGQIAO GROUP LTD.	1378 HK	10	\$12	0.00%
CHINA REINSURANCE GROUP CORP.	1508 HK	122	\$12	0.00%
CIA SIDERURGICA NACIONAL SA	CSNA3 BZ	3	\$12	0.00%
COLLINS FOODS LTD.	CKF AU	1	\$12	0.00%
CONSORCIO ARA SAB DE CV	ARA MM	36	\$12	0.00%
DOMAIN HOLDINGS AUSTRALIA LTD.	DHG AU	3	\$12	0.00%
ECOPRO BM CO. LTD.	247540 KS	-	\$12	0.00%
ELECTRIC POWER DEVELOPMENT CO. LTD.	9513 JP	1	\$12	0.00%
ESTIA HEALTH LTD.	EHE AU	4	\$12	0.00%
GENERAC HOLDINGS, INC.	GNRC US	-	\$12	0.00%
HANSEN TECHNOLOGIES LTD.	HSN AU	2	\$12	0.00%
HONGKONG LAND HOLDINGS LTD.	HKL SP	2	\$12	0.00%
IMDEX LTD.	IMD AU	6	\$12	0.00%
INNOVENT BIOLOGICS, INC.	1801 HK	2	\$12	0.00%
INTACT FINANCIAL CORP.	IFC CN	-	\$12	0.00%
JACKSON FINANCIAL, INC.	JXN US	-	\$12	0.00%
JUMBO INTERACTIVE LTD.	JIN AU	1	\$12	0.00%
LIBERTY BROADBAND CORP.	LBRDK US	-	\$12	0.00%
LIVANOVA PLC	LIVN US	-	\$12	0.00%
LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	601012 C1	2	\$12	0.00%
MESOBLAST LTD.	MSB AU	10	\$12	0.00%
OPEN TEXT CORP.	OTEX CN	-	\$12	0.00%
PEGATRON CORP.	4938 TT	3	\$12	0.00%
PERENTI LTD.	PRN AU	12	\$12	0.00%
SDIC CAPITAL CO. LTD.	600061 C1	8	\$12	0.00%
SILVER LAKE RESOURCES LTD.	SLR AU	12	\$12	0.00%
SINO LAND CO. LTD.	83 HK	7	\$12	0.00%
SOUTHERN COPPER CORP.	SCCO US	-	\$12	0.00%
SVENSKA HANDELSBANKEN AB	SHBA SS	1	\$12	0.00%
TELENOR ASA	TEL NO	1	\$12	0.00%
ACCENT GROUP LTD.	AX1 AU	6	\$11	0.00%
ADRIATIC METALS PLC	ADT AU	3	\$11	0.00%
AMUNDI SA	AMUN FP	-	\$11	0.00%
AUSTAL LTD.	ASB AU	5	\$11	0.00%
BANCO DE CHILE	CHILE CI	68	\$11	0.00%
BANCOLOMBIA SA	CIB US	-	\$11	0.00%
BROTHER INDUSTRIES LTD.	6448 JP	1	\$11	0.00%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	2380 HK	20	\$11	0.00%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	1209 HK	1	\$11	0.00%
CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	966 HK	7	\$11	0.00%
CLINUVEL PHARMACEUTICALS LTD.	CUV AU	1	\$11	0.00%
COUNTRY GARDEN HOLDINGS CO. LTD.	2007 HK	36	\$11	0.00%
FAR EAST HORIZON LTD.	3360 HK	9	\$11	0.00%
FIRST FINANCIAL HOLDING CO. LTD.	2892 TT	9	\$11	0.00%
G8 EDUCATION LTD.	GEM AU	10	\$11	0.00%
GF SECURITIES CO. LTD.	000776 C2	4	\$11	0.00%
HANESBRANDS, INC.	HBI US	2	\$11	0.00%
INGHAMS GROUP LTD.	ING AU	4	\$11	0.00%
JTEKT CORP.	6473 JP	1	\$11	0.00%
KUAISHOU TECHNOLOGY	1024 HK	1	\$11	0.00%
LOTTE SHOPPING CO. LTD.	023530 KS	-	\$11	0.00%
MOMO.COM, INC.	8454 TT	-	\$11	0.00%
NIEN MADE ENTERPRISE CO. LTD.	8464 TT	1	\$11	0.00%
OOH!MEDIA LTD.	OML AU	9	\$11	0.00%
PRESIDENT CHAIN STORE CORP.	2912 TT	1	\$11	0.00%
SHIMIZU CORP.	1803 JP	1	\$11	0.00%
SILEX SYSTEMS LTD.	SLX AU	3	\$11	0.00%
UNITED MICROELECTRONICS CORP.	2303 TT	5	\$11	0.00%
WEST AFRICAN RESOURCES LTD.	WAF AU	12	\$11	0.00%

ADECCO GROUP AG	ADEN SW	-	\$10	0.00%
ALTICE USA, INC.	ATUS US	2	\$10	0.00%
ASAHI INTECC CO. LTD.	7747 JP	-	\$10	0.00%
ATACADAO SA	CRFB3 BZ	3	\$10	0.00%
CHAILEASE HOLDING CO. LTD.	5871 TT	1	\$10	0.00%
CHINA GREAT WALL SECURITIES CO. LTD.	002939 C2	6	\$10	0.00%
DOOSAN CO. LTD.	000150 KS	-	\$10	0.00%
EMPRESAS CMPC SA	CMPC CI	4	\$10	0.00%
GIGADEVICE SEMICONDUCTOR, INC.	603986 C1	-	\$10	0.00%
HUA HONG SEMICONDUCTOR LTD.	1347 HK	2	\$10	0.00%
HUAXIA BANK CO. LTD.	600015 C1	9	\$10	0.00%
HUNAN VALIN STEEL CO. LTD.	000932 C2	10	\$10	0.00%
INTEGRAL DIAGNOSTICS LTD.	IDX AU	3	\$10	0.00%
JUNIPER NETWORKS, INC.	JNPR US	-	\$10	0.00%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	268 HK	5	\$10	0.00%
LIBERTY LATIN AMERICA LTD.	LILA US	1	\$10	0.00%
MITSUBISHI HC CAPITAL, INC.	8593 JP	1	\$10	0.00%
NIHON KOHDEN CORP.	6849 JP	-	\$10	0.00%
NOMURA REAL ESTATE HOLDINGS, INC.	3231 JP	-	\$10	0.00%
PWR HOLDINGS LTD.	PWH AU	1	\$10	0.00%
RS GROUP PLC	RS1 LN	1	\$10	0.00%
SM INVESTMENTS CORP.	SM PM	-	\$10	0.00%
WESTGOLD RESOURCES LTD.	WGX AU	7	\$10	0.00%
WPP PLC	WPP LN	1	\$10	0.00%
XEROX HOLDINGS CORP.	XRX US	-	\$10	0.00%
ZHESHANG SECURITIES CO. LTD.	601878 C1	5	\$10	0.00%
APM HUMAN SERVICES INTERNATIONAL LTD.	APM AU	4	\$9	0.00%
AUDINATE GROUP LTD.	AD8 AU	1	\$9	0.00%
BANG & OLUFSEN AS	BO DC	4	\$9	0.00%
BRENNTAG SE	BNR GR	-	\$9	0.00%
CALIX LTD.	CXL AU	2	\$9	0.00%
CDW CORP.	CDW US	-	\$9	0.00%
CHINA EASTERN AIRLINES CORP. LTD.	600115 C1	9	\$9	0.00%
COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD.	1138 HK	6	\$9	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	601919 C1	5	\$9	0.00%
DAQO NEW ENERGY CORP.	DQ US	-	\$9	0.00%
DEEP YELLOW LTD.	DYL AU	12	\$9	0.00%
EBOS GROUP LTD.	EBO AU	-	\$9	0.00%
ESR GROUP LTD.	1821 HK	4	\$9	0.00%
FLEETPARTNERS GROUP LTD.	FPR AU	3	\$9	0.00%
GDS HOLDINGS LTD.	9698 HK	4	\$9	0.00%
INFOMEDIA LTD.	IFM AU	6	\$9	0.00%
KOBAYASHI PHARMACEUTICAL CO. LTD.	4967 JP	-	\$9	0.00%
MEDIATEK, INC.	2454 TT	-	\$9	0.00%
NIPPON SHINYAKU CO. LTD.	4516 JP	-	\$9	0.00%
NITORI HOLDINGS CO. LTD.	9843 JP	-	\$9	0.00%
OMRON CORP.	6645 JP	-	\$9	0.00%
RED 5 LTD.	RED AU	46	\$9	0.00%
RIDLEY CORP. LTD.	RIC AU	4	\$9	0.00%
SKYCITY ENTERTAINMENT GROUP LTD.	SKC AU	4	\$9	0.00%
TELEKOM AUSTRIA AG	TKA AV	1	\$9	0.00%
VIVENDI SE	VIV FP	1	\$9	0.00%
WILL SEMICONDUCTOR CO. LTD. SHANGHAI	603501 C1	-	\$9	0.00%
XPO, INC.	XPO US	-	\$9	0.00%
AFFILIATED MANAGERS GROUP, INC.	AMG US	-	\$8	0.00%
ARGOSY MINERALS LTD.	AGY AU	21	\$8	0.00%
AUSSIE BROADBAND LTD.	ABB AU	3	\$8	0.00%
BANCO SANTANDER CHILE	BSAC US	-	\$8	0.00%
BANK OF JIANGSU CO. LTD.	600919 C1	5	\$8	0.00%
BPER BANCA	BPE IM	2	\$8	0.00%
CATALENT, INC.	CTLT US	-	\$8	0.00%
CECEP SOLAR ENERGY CO. LTD.	000591 C2	6	\$8	0.00%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR SL	23	\$8	0.00%
CHINA VANKE CO. LTD.	000002 C2	3	\$8	0.00%
CHINASOFT INTERNATIONAL LTD.	354 HK	8	\$8	0.00%
COOPER ENERGY LTD.	COE AU	52	\$8	0.00%
HANKOOK TIRE & TECHNOLOGY CO. LTD.	161390 KS	-	\$8	0.00%
HASBRO, INC.	HAS US	-	\$8	0.00%

IONEER LTD.	INR AU	23	\$8	0.00%
JUDO CAPITAL HOLDINGS LTD.	JDO AU	7	\$8	0.00%
KOSE CORP.	4922 JP	-	\$8	0.00%
KYNDRYL HOLDINGS, INC.	KD US	-	\$8	0.00%
MA FINANCIAL GROUP LTD.	MAF AU	2	\$8	0.00%
METRO AG	B4B GR	1	\$8	0.00%
NICK SCALI LTD.	NCK AU	1	\$8	0.00%
ONO PHARMACEUTICAL CO. LTD.	4528 JP	-	\$8	0.00%
ORIENT SECURITIES CO. LTD.	3958 HK	10	\$8	0.00%
PLDT, INC.	TEL PM	-	\$8	0.00%
POLY DEVELOPMENTS & HOLDINGS GROUP CO. LTD.	600048 C1	3	\$8	0.00%
SCHRODERS PLC	SDR LN	1	\$8	0.00%
SHIMAO GROUP HOLDINGS LTD.	813 HK	9	\$8	0.00%
SIGNIFY NV	LIGHT NA	-	\$8	0.00%
SNAP-ON, INC.	SNA US	-	\$8	0.00%
SYRAH RESOURCES LTD.	SYR AU	8	\$8	0.00%
TEIJIN LTD.	3401 JP	1	\$8	0.00%
TELEFONICA BRASIL SA	VIVT3 BZ	1	\$8	0.00%
TEMPLE & WEBSTER GROUP LTD.	TPW AU	1	\$8	0.00%
TIM SA	TIMS3 BZ	2	\$8	0.00%
ARAFURA RARE EARTHS LTD.	ARU AU	24	\$7	0.00%
AUSTRALIAN CLINICAL LABS LTD.	ACL AU	2	\$7	0.00%
BANK OF EAST ASIA LTD.	23 HK	3	\$7	0.00%
BRAINCHIP HOLDINGS LTD.	BRN AU	19	\$7	0.00%
BREAD FINANCIAL HOLDINGS, INC.	BFH US	-	\$7	0.00%
DICKER DATA LTD.	DDR AU	1	\$7	0.00%
ECOPETROL SA	ECOPETL CB	9	\$7	0.00%
EVONIK INDUSTRIES AG	EVK GR	-	\$7	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	-	\$7	0.00%
HANG LUNG GROUP LTD.	10 HK	3	\$7	0.00%
IMUGENE LTD.	IMU AU	78	\$7	0.00%
KINGFISHER PLC	KGF LN	2	\$7	0.00%
MATICHON PCL	MATIF TB	19	\$7	0.00%
PENNYMAC FINANCIAL SERVICES, INC.	PFSI US	-	\$7	0.00%
QURATE RETAIL, INC.	QRTEA US	5	\$7	0.00%
RENASCOR RESOURCES LTD.	RNU AU	34	\$7	0.00%
SELECT HARVESTS LTD.	SHV AU	2	\$7	0.00%
SERVICE STREAM LTD.	SSM AU	8	\$7	0.00%
SITEMINDER LTD.	SDR AU	3	\$7	0.00%
TALGA GROUP LTD.	TLG AU	5	\$7	0.00%
TIETTO MINERALS LTD.	TIE AU	14	\$7	0.00%
VULCAN ENERGY RESOURCES LTD.	VUL AU	2	\$7	0.00%
WHARF HOLDINGS LTD.	4 HK	2	\$7	0.00%
WUXI APPTEC CO. LTD.	2359 HK	1	\$7	0.00%
ADVANCE AUTO PARTS, INC.	AAP US	-	\$6	0.00%
AGILE GROUP HOLDINGS LTD.	3383 HK	24	\$6	0.00%
BUKIT DARAH PLC	BUKI SL	3	\$6	0.00%
CHINA FEIHE LTD.	6186 HK	8	\$6	0.00%
CHINA GALAXY SECURITIES CO. LTD.	6881 HK	7	\$6	0.00%
CHINA JINMAO HOLDINGS GROUP LTD.	817 HK	28	\$6	0.00%
CHINA RESOURCES CEMENT HOLDINGS LTD.	1313 HK	9	\$6	0.00%
DP EURASIA NV	DPEU LN	7	\$6	0.00%
GREENTOWN CHINA HOLDINGS LTD.	3900 HK	4	\$6	0.00%
GWA GROUP LTD.	GWA AU	4	\$6	0.00%
HINO MOTORS LTD.	7205 JP	1	\$6	0.00%
HITACHI CONSTRUCTION MACHINERY CO. LTD.	6305 JP	-	\$6	0.00%
HOPSON DEVELOPMENT HOLDINGS LTD.	754 HK	5	\$6	0.00%
KONICA MINOLTA, INC.	4902 JP	1	\$6	0.00%
LKQ CORP.	LKQ US	-	\$6	0.00%
POINTSBET HOLDINGS LTD.	PBH AU	3	\$6	0.00%
REINSURANCE GROUP OF AMERICA, INC.	RGA US	-	\$6	0.00%
SES SA	SESG FP	1	\$6	0.00%
ST BARBARA LTD.	SBM AU	12	\$6	0.00%
AUSTRALIAN AGRICULTURAL CO. LTD.	AAC AU	3	\$5	0.00%
ESPRIT HOLDINGS LTD.	330 HK	45	\$5	0.00%
HELLA GMBH & CO. KGAA	HLE GR	-	\$5	0.00%
LAKE RESOURCES NL	LKE AU	18	\$5	0.00%
LEGEND UPSTAR HOLDINGS LTD.	459 HK	179	\$5	0.00%

MAYNE PHARMA GROUP LTD.	MYX AU	1	\$5	0.00%
MIRAE ASSET SECURITIES CO. LTD.	006800 KS	1	\$5	0.00%
SAMSUNG ELECTRO-MECHANICS CO. LTD.	009150 KS	-	\$5	0.00%
SANLAM LTD.	SLM SJ	1	\$5	0.00%
SEVEN WEST MEDIA LTD.	SWM AU	13	\$5	0.00%
SMURFIT KAPPA GROUP PLC	SKG ID	-	\$5	0.00%
SOLVAR LTD.	SVR AU	3	\$5	0.00%
SUPER HI INTERNATIONAL HOLDING LTD.	9658 HK	2	\$5	0.00%
AIMIA, INC.	AIM CN	1	\$4	0.00%
APPEN LTD.	APX AU	2	\$4	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD.	AEF AU	1	\$4	0.00%
FORVIA	FRVIA FP	-	\$4	0.00%
GDS HOLDINGS LTD.	GDS US	-	\$4	0.00%
GRANGE RESOURCES LTD.	GRR AU	7	\$4	0.00%
INGEVITY CORP.	NGVT US	-	\$4	0.00%
NOVONIX LTD.	NVX AU	4	\$4	0.00%
THAI BEVERAGE PCL	THBEV SP	6	\$4	0.00%
TOKYO CENTURY CORP.	8439 JP	-	\$4	0.00%
ZIP CO. LTD.	ZIP AU	9	\$4	0.00%
29METALS LTD.	29M AU	4	\$3	0.00%
ADAIRS LTD.	ADH AU	2	\$3	0.00%
CHINA BOHAI BANK CO. LTD.	9668 HK	14	\$3	0.00%
FIREFINCH LTD.	FFX AU	16	\$3	0.00%
HMM CO. LTD.	011200 KS	-	\$3	0.00%
JOHN WOOD GROUP PLC	WG LN	1	\$3	0.00%
NEOMETALS LTD.	NMT AU	6	\$3	0.00%
SAMSUNG CARD CO. LTD.	029780 KS	-	\$3	0.00%
SEAZEN GROUP LTD.	1030 HK	10	\$3	0.00%
SIME DARBY PROPERTY BHD	SDPR MK	20	\$3	0.00%
SUN ART RETAIL GROUP LTD.	6808 HK	7	\$3	0.00%
YAMAZAKI BAKING CO. LTD.	2212 JP	-	\$3	0.00%
AEON FINANCIAL SERVICE CO. LTD.	8570 JP	-	\$2	0.00%
BABY BUNTING GROUP LTD.	BBN AU	2	\$2	0.00%
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO. LTD.	2039 HK	2	\$2	0.00%
DWS GROUP GMBH & CO. KGAA	DWS GR	-	\$2	0.00%
FIRST PACIFIC CO. LTD.	142 HK	5	\$2	0.00%
HASTINGS TECHNOLOGY METALS LTD.	HAS AU	2	\$2	0.00%
INCANNEX HEALTHCARE LTD.	IHL AU	18	\$2	0.00%
JERVOIS GLOBAL LTD.	JRV AU	29	\$2	0.00%
LIBERTY BROADBAND CORP.	LBRDA US	-	\$2	0.00%
MYSTATE LTD.	MYS AU	1	\$2	0.00%
PROXIMUS SADP	PROX BB	-	\$2	0.00%
5E ADVANCED MATERIALS, INC.	5EA AU	2	\$1	0.00%
AEDIFICA SA	AED32B T1	1	\$1	0.00%
BBMG CORP.	2009 HK	9	\$1	0.00%
JERVOIS MINING LTD.	JRVXX AU	9	\$1	0.00%
Total			\$660,785	10.71%

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	\$419	0.01%
FIRST SENTIER INVESTORS REALINDEX PTY LTD	\$10	0.00%
CAPITAL INTERNATIONAL	\$5	0.00%
HOSKING PARTNERS LLP	\$5	0.00%
Total	\$439	0.01%

LISTED PROPERTY

NAME / KIND OF INVESTMENT ITEM	SECURITY		VALUE(AUD)	WEIGHTING(%)
	IDENTIFIER	UNITS HELD		
PROLOGIS, INC.	PLD US	26	\$4,827	0.09%
EQUINIX, INC.	EQIX US	3	\$4,231	0.08%

EQUITY RESIDENTIAL	EQR US	32	\$3,172	0.06%
AMERICAN TOWER CORP.	AMT US	9	\$2,487	0.05%
INVITATION HOMES, INC.	INVH US	48	\$2,481	0.05%
WELLTOWER, INC.	WELL US	19	\$2,345	0.04%
REALTY INCOME CORP.	O US	25	\$2,261	0.04%
VICINITY LTD.	VCX AU	886	\$1,635	0.03%
SBA COMMUNICATIONS CORP.	SBAC US	4	\$1,615	0.03%
FEDERAL REALTY INVESTMENT TRUST	FRT US	11	\$1,610	0.03%
LINK REIT	823 HK	193	\$1,610	0.03%
PUBLIC STORAGE	PSA US	3	\$1,426	0.03%
CROWN CASTLE, INC.	CCI US	9	\$1,398	0.03%
UNIBAIL-RODAMCO-WESTFIELD	URW AU	354	\$1,364	0.03%
REGENCY CENTERS CORP.	REG US	14	\$1,347	0.02%
CHARTER HALL GROUP	CHC AU	120	\$1,282	0.02%
HOST HOTELS & RESORTS, INC.	HST US	46	\$1,158	0.02%
HEALTHPEAK PROPERTIES, INC.	PEAK US	37	\$1,105	0.02%
SCENTRE GROUP	SCG AU	408	\$1,080	0.02%
EQUITY LIFESTYLE PROPERTIES, INC.	ELS US	10	\$1,036	0.02%
ESSEX PROPERTY TRUST, INC.	ESS US	3	\$1,012	0.02%
CUBESMART	CUBE US	14	\$944	0.02%
KIMCO REALTY CORP.	KIM US	31	\$911	0.02%
SHURGARD SELF STORAGE LTD.	SHUR BB	13	\$891	0.02%
SHAFTESBURY CAPITAL PLC	SHC LN	396	\$869	0.02%
AMERICAN HOMES 4 RENT	AMH US	15	\$795	0.01%
CANADIAN APARTMENT PROPERTIES REIT	CARU CN	13	\$774	0.01%
WAREHOUSES DE PAUW CVA	WDP BB	19	\$771	0.01%
DIGITAL REALTY TRUST, INC.	DLR US	5	\$757	0.01%
UNITE GROUP PLC	UTG LN	43	\$716	0.01%
KILROY REALTY CORP.	KRC US	16	\$710	0.01%
DERWENT LONDON PLC	DLN LN	16	\$642	0.01%
REXFORD INDUSTRIAL REALTY, INC.	REXR US	7	\$571	0.01%
ASSURA PLC	AGR LN	587	\$509	0.01%
GOODMAN GROUP	GMG AU	24	\$478	0.01%
BIG YELLOW GROUP PLC	BYG LN	22	\$445	0.01%
NIPPON PROLOGIS REIT, INC.	3283 JP	-	\$377	0.01%
REGION RE LTD.	RGN AU	159	\$361	0.01%
WEYERHAEUSER CO.	WY US	6	\$355	0.01%
KLEPIERRE SA	LI FP	9	\$326	0.01%
CORPORATE OFFICE PROPERTIES TRUST	OFC US	8	\$295	0.01%
URBAN EDGE PROPERTIES	UE US	13	\$290	0.01%
MIRVAC GROUP	MGR AU	128	\$289	0.01%
URBAN LOGISTICS REIT PLC	SHED LN	128	\$274	0.01%
HEALTHCARE REALTY TRUST, INC.	HR US	9	\$253	0.00%
SIMON PROPERTY GROUP, INC.	SPG US	1	\$242	0.00%
NATIONAL STORAGE REIT	NSR AU	75	\$176	0.00%
AEDIFICA SA	AED BB	2	\$155	0.00%
TERRENO REALTY CORP.	TRNO US	2	\$149	0.00%
VICI PROPERTIES, INC.	VICI US	3	\$147	0.00%
STOCKLAND	SGP AU	36	\$143	0.00%
DEXUS	DXS AU	16	\$123	0.00%
GPT GROUP	GPT AU	26	\$108	0.00%
SL GREEN REALTY CORP.	SLG US	2	\$108	0.00%
IRON MOUNTAIN, INC.	IRM US	2	\$97	0.00%
SEGRO PLC	SGRO LN	7	\$96	0.00%
AVALONBAY COMMUNITIES, INC.	AVB US	-	\$83	0.00%
UDR, INC.	UDR US	1	\$57	0.00%
WP CAREY, INC.	WPC US	-	\$56	0.00%
LAND SECURITIES GROUP PLC	LAND LN	5	\$54	0.00%
ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE US	-	\$52	0.00%
MID-AMERICA APARTMENT COMMUNITIES, INC.	MAA US	-	\$49	0.00%
VENTAS, INC.	VTR US	1	\$43	0.00%
CHARTER HALL LONG WALE REIT	CLW AU	11	\$42	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP	19	\$41	0.00%
SUN COMMUNITIES, INC.	SUI US	-	\$37	0.00%
EXTRA SPACE STORAGE, INC.	EXR US	-	\$36	0.00%
CHARTER HALL RETAIL REIT	CQR AU	9	\$33	0.00%
BRITISH LAND CO. PLC	BLND LN	5	\$30	0.00%
WAYPOINT REIT LTD.	WPR AU	11	\$27	0.00%

CAPITALAND ASCENDAS REIT	CLAR SP	9	\$26	0.00%
HOMECO DAILY NEEDS REIT	HDN AU	21	\$25	0.00%
BOSTON PROPERTIES, INC.	BXP US	-	\$23	0.00%
BWP TRUST	BWP AU	6	\$22	0.00%
CENTURIA INDUSTRIAL REIT	CIP AU	7	\$21	0.00%
CAMDEN PROPERTY TRUST	CPT US	-	\$20	0.00%
INGENIA COMMUNITIES GROUP	INA AU	5	\$20	0.00%
RITHM CAPITAL CORP.	RITM US	1	\$20	0.00%
ABACUS PROPERTY GROUP	ABP AU	6	\$17	0.00%
DAIWA HOUSE REIT INVESTMENT CORP.	8984 JP	-	\$17	0.00%
ARENA REIT	ARF AU	4	\$16	0.00%
HMC CAPITAL LTD.	HMC AU	3	\$16	0.00%
NIPPON BUILDING FUND, INC.	8951 JP	-	\$14	0.00%
CENTURIA CAPITAL GROUP	CNI AU	8	\$13	0.00%
NOMURA REAL ESTATE MASTER FUND, INC.	3462 JP	-	\$13	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE AU	4	\$12	0.00%
JAPAN METROPOLITAN FUND INVEST	8953 JP	-	\$12	0.00%
FIBRA UNO ADMINISTRACION SA DE CV	FUNO11 MM	5	\$11	0.00%
HOTEL PROPERTY INVESTMENTS LTD.	HPI AU	3	\$10	0.00%
AGNC INVESTMENT CORP.	AGNC US	1	\$8	0.00%
GROWTHPOINT PROPERTIES AUSTRALIA LTD.	GOZ AU	3	\$8	0.00%
CENTURIA OFFICE REIT	COF AU	5	\$7	0.00%
CROMWELL PROPERTY GROUP	CMW AU	14	\$7	0.00%
RURAL FUNDS GROUP	RFF AU	4	\$7	0.00%
COVIVIO SA	COV FP	-	\$5	0.00%
DEXUS INDUSTRIA REIT	DXI AU	2	\$5	0.00%
EQUITY COMMONWEALTH	EQC US	-	\$4	0.00%
GDI PROPERTY GROUP PARTNERSHIP	GDI AU	3	\$2	0.00%
Total			\$56,650	1.03%

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	\$62,791	1.15%
MIRVAC FUNDS MANAGEMENT AUSTRALIA LIMITED	\$49,607	0.91%
BARWON INVESTMENT PARTNERS PTY LTD	\$44,525	0.82%
Total	\$156,923	2.88%

LISTED INFRASTRUCTURE

NAME / KIND OF INVESTMENT ITEM	SECURITY		VALUE(AUD)	WEIGHTING(%)
	IDENTIFIER	UNITS HELD		
NETLINK NBN TRUST	NETLINK SP	1,292	\$1,226	0.02%
Total			\$1,226	0.02%

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	\$186,496	3.42%
Total	\$186,496	3.42%

LISTED ALTERNATIVES

NAME / KIND OF INVESTMENT ITEM	SECURITY		VALUE(AUD)	WEIGHTING(%)
	IDENTIFIER	UNITS HELD		
INSIGHT LIQUIDITY FUNDS PLC - GBP LIQUIDITY FUND	INLSQS2 ID	27,232	\$52,012	0.95%
INSIGHT LIQUIDITY FUNDS PLC - ILF USD LIQUIDITY FUND	INSULI2 ID	15,089	\$22,669	0.42%
ILF EUR LIQUIDITY FUND	ILFCS2 ID	31	\$5,037	0.09%
GREENCOAT U.K. WIND PLC	UKW LN	1,502	\$4,140	0.08%
INTERNATIONAL PUBLIC PARTNERSHIPS LTD.	INPP LN	1,162	\$2,873	0.05%
RENEWABLES INFRASTRUCTURE GROUP LTD.	TRIG LN	1,207	\$2,646	0.05%
3I INFRASTRUCTURE PLC	3IN LN	396	\$2,370	0.04%
BIOPHARMA CREDIT PLC/THE FUND	BPCR LN	1,601	\$2,156	0.04%

HICL INFRASTRUCTURE PLC	HICL LN	702	\$1,800	0.03%
UBS ETF CMCI COMPOSITE SF UCITS ETF	UC14 LN	10	\$1,466	0.03%
JLEN ENVIRONMENTAL ASSETS GROUP LTD. FORESIGHT GROUP HOLDINGS	JLEN LN	693	\$1,403	0.03%
DIGITAL 9 INFRASTRUCTURE PLC	DGI9 LN	934	\$1,092	0.02%
GCP INFRASTRUCTURE INVESTMENTS LTD.	GCP LN	667	\$999	0.02%
ISHARES PHYSICAL SILVER ETC	SSLN LN	26	\$854	0.02%
CORDIANT DIGITAL INFRASTRUCTURE LTD.	CORD LN	498	\$808	0.01%
INVESCO PHYSICAL GOLD ETC	SGLD LN	3	\$722	0.01%
HIPGNOSIS SONGS FUND LTD. FUND	SONG LN	409	\$623	0.01%
BLUEFIELD SOLAR INCOME FUND LTD.	BSIF LN	227	\$519	0.01%
AQUILA EUROPEAN RENEWABLES PLC	AERI LN	346	\$508	0.01%
BBGI GLOBAL INFRASTRUCTURE SA	BBGI LN	125	\$330	0.01%
AMUNDI PHYSICAL GOLD ETC	GOLD NA	3	\$299	0.01%
INVESCO PHYSICAL GOLD ETC	SGLDL PO	1	\$298	0.01%
ISHARES PHYSICAL GOLD ETC	IGLN LN	5	\$284	0.01%
WISDOMTREE CARBON	CARB IM	-	\$14	0.00%
AIR CANADA	ACACN US	5	\$11	0.00%
Total			\$105,933	1.96%

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	\$158,374	2.91%
SCHRODERS INVESTMENT MANAGEMENT AUSTRALIA LIMITED	\$143,959	2.64%
Total	\$302,333	5.55%
TOTAL INVESTMENT ITEMS	\$5,405,829	99.24%

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	\$32,066	0.59%
FORWARDS	-\$14,442	-0.27%
FUTURES	-\$1,552	-0.03%
OPTIONS	\$16,298	0.30%
OTHERS	\$9,114	0.17%
Total	\$41,483	0.76%

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	32%	-11%
FIXED INCOME	42%	8%
EQUITIES	12%	3%
PROPERTY	4%	0%
INFRASTRUCTURE	3%	0%
ALTERNATIVES	7%	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	65%	29%
USD	20%	-13%
CURRENCIES OF OTHER DEVELOPED MARKETS	14%	-16%
CURRENCIES OF EMERGING MARKETS	1%	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),