

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

Investment Option: Accumulate Plus - Growth
Date: 30th June 2023

TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)
STATE STREET BANK AND TRUST	AUD	\$18,158,640	1.33%
STATE STREET BANK AND TRUST	USD	\$3,373,090	0.25%
MACQUARIE GROUP LTD	AUD	\$3,369,990	0.25%
GOLDMAN SACHS GROUP INC.	USD	\$1,690,164	0.12%
STATE STREET BANK AND TRUST	GBP	\$1,569,495	0.11%
UNION BANK OF SWITZERLAND	USD	\$1,044,400	0.08%
NBN CO LIMITED	AUD	\$939,733	0.07%
ROYAL BANK OF CANADA	AUD	\$849,174	0.06%
MORGAN STANLEY	GBP	\$736,912	0.05%
GOLDMAN SACHS GROUP INC.	EUR	\$688,464	0.05%
GOLDMAN SACHS GROUP INC.	JPY	\$447,752	0.03%
STATE STREET BANK AND TRUST	JPY	\$340,149	0.02%
STATE STREET BANK AND TRUST	EUR	\$305,394	0.02%
BARCLAYS BANK PLC	USD	\$251,676	0.02%
MACQUARIE GROUP LTD	CAD	\$238,475	0.02%
CITIGROUP INC.	AUD	\$238,142	0.02%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	\$234,027	0.02%
WESTPAC BANKING CORPORATION	AUD	\$225,608	0.02%
STATE STREET BANK AND TRUST	HKD	\$216,775	0.02%
NATIONAL AUSTRALIA BANK LTD	AUD	\$208,171	0.02%
GOLDMAN SACHS GROUP INC.	HKD	\$182,637	0.01%
JPMORGAN CHASE AND CO.	AUD	\$124,203	0.01%
MERRILL LYNCH & CO	NZD	\$123,723	0.01%
STATE STREET BANK AND TRUST	CAD	\$112,119	0.01%
MERRILL LYNCH & CO	USD	\$104,048	0.01%
STATE STREET BANK AND TRUST	KRW	\$100,113	0.01%
UNION BANK OF SWITZERLAND	GBP	\$88,322	0.01%
CITIGROUP INC.	USD	\$86,116	0.01%
UNION BANK OF SWITZERLAND	EUR	\$65,747	0.00%
UNION BANK OF SWITZERLAND	HKD	\$58,142	0.00%
MERRILL LYNCH & CO	EUR	\$43,737	0.00%
THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD	AUD	\$42,420	0.00%
BARCLAYS BANK PLC	CAD	\$41,757	0.00%
JPMORGAN CHASE AND CO.	USD	\$36,279	0.00%
STATE STREET BANK AND TRUST	SEK	\$31,647	0.00%
STATE STREET BANK AND TRUST	CNH	\$20,119	0.00%
BARCLAYS BANK PLC	JPY	\$19,876	0.00%
STATE STREET BANK AND TRUST	NZD	\$19,519	0.00%
BNP PARIBAS	GBP	\$15,555	0.00%
STATE STREET BANK AND TRUST	NOK	\$13,619	0.00%
MERRILL LYNCH & CO	GBP	\$12,919	0.00%
BARCLAYS BANK PLC	SEK	\$12,062	0.00%
STATE STREET BANK AND TRUST	ILS	\$9,712	0.00%
ROYAL BANK OF CANADA	USD	\$7,081	0.00%
STATE STREET BANK AND TRUST	CNY	\$6,463	0.00%
BARCLAYS BANK PLC	EUR	\$5,878	0.00%
STATE STREET BANK AND TRUST	DKK	\$5,836	0.00%
UNION BANK OF SWITZERLAND	AUD	\$5,207	0.00%
CITIGROUP INC.	JPY	\$4,742	0.00%
BARCLAYS BANK PLC	NOK	\$4,541	0.00%
STATE STREET BANK AND TRUST	INR	\$4,504	0.00%
STATE STREET BANK AND TRUST	IDR	\$4,060	0.00%
STATE STREET BANK AND TRUST	PLN	\$4,013	0.00%
STATE STREET BANK AND TRUST	TRY	\$3,441	0.00%
STATE STREET BANK AND TRUST	CHF	\$3,368	0.00%
STATE STREET BANK AND TRUST	SGD	\$2,477	0.00%
STATE STREET BANK AND TRUST	MYR	\$1,853	0.00%

BARCLAYS BANK PLC	SGD	\$1,846	0.00%
STATE STREET BANK AND TRUST	THB	\$1,575	0.00%
STATE STREET BANK AND TRUST	MXN	\$1,559	0.00%
STATE STREET BANK AND TRUST	ZAR	\$1,129	0.00%
BARCLAYS BANK PLC	HKD	\$674	0.00%
JPMORGAN CHASE AND CO.	EUR	\$333	0.00%
STATE STREET BANK AND TRUST	TWD	\$250	0.00%
GOLDMAN SACHS GROUP INC.	KRW	\$65	0.00%
UNION BANK OF SWITZERLAND	JPY	\$7	0.00%
JPMORGAN CHASE AND CO.	GBP	-\$1	0.00%
BARCLAYS BANK PLC	ZAR	-\$220	0.00%
BARCLAYS BANK PLC	MXN	-\$672	0.00%
BARCLAYS BANK PLC	PLN	-\$854	0.00%
STATE STREET BANK AND TRUST	BRL	-\$1,483	0.00%
CITIGROUP INC.	CAD	-\$3,339	0.00%
THE BANK OF NEW YORK MELLON CORPORATION	AUD	-\$7,126	0.00%
BARCLAYS BANK PLC	CHF	-\$9,763	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	AUD	-\$10,180	0.00%
BNP PARIBAS	AUD	-\$11,783	0.00%
GOLDMAN SACHS GROUP INC.	AUD	-\$12,114	0.00%
MACQUARIE GROUP LTD	JPY	-\$14,679	0.00%
BARCLAYS BANK PLC	NZD	-\$16,667	0.00%
CITIGROUP INC.	EUR	-\$18,571	0.00%
BARCLAYS BANK PLC	AUD	-\$20,840	0.00%
MERRILL LYNCH & CO	JPY	-\$28,770	0.00%
DEUTSCHE BANK	USD	-\$30,683	0.00%
CITIGROUP INC.	GBP	-\$34,910	0.00%
CITIGROUP INC.	HKD	-\$36,715	0.00%
GOLDMAN SACHS GROUP INC.	CAD	-\$40,351	0.00%
BARCLAYS BANK PLC	GBP	-\$65,204	0.00%
MORGAN STANLEY	USD	-\$70,808	-0.01%
BANK OF AMERICA CORPORATION	AUD	-\$83,268	-0.01%
THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD	GBP	-\$85,552	-0.01%
MORGAN STANLEY	AUD	-\$86,411	-0.01%
MACQUARIE GROUP LTD	EUR	-\$111,250	-0.01%
MERRILL LYNCH & CO	AUD	-\$119,116	-0.01%
BNP PARIBAS	USD	-\$135,715	-0.01%
MACQUARIE GROUP LTD	GBP	-\$231,123	-0.02%
COMMONWEALTH BANK OF AUSTRALIA LTD	AUD	-\$241,164	-0.02%
GOLDMAN SACHS GROUP INC.	GBP	-\$380,343	-0.03%
MERRILL LYNCH & CO	CAD	-\$616,943	-0.05%
MACQUARIE GROUP LTD	USD	-\$2,291,077	-0.17%
Total		\$31,743,829	2.30%

FIXED INCOME

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

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
TOWERS WATSON INVESTMENT MANAGEMENT (IRELAND) LIMITED	\$81,328,437	5.95%
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	\$43,773,887	3.20%
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL AND GOLDMAN SACHS ASSET MANAGEMNET LP	\$29,033,065	2.12%
ARDEA INVESTMENT MANAGEMENT PTY LIMITED	\$24,308,034	1.78%
NEWTON INVESTMENT MANAGEMENT LIMITED	\$16,722,840	1.22%
INSIGHT INVESTMENT MANAGEMENT (GLOBAL) LIMITED	\$9,239,274	0.68%
PATRIZIA PTY LTD	\$6,224,478	0.46%
Total	\$210,630,015	15.41%

LISTED EQUITY

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
BHP GROUP LTD.	BHP AU	328,220	\$14,766,631	1.08%
MICROSOFT CORP.	MSFT US	26,614	\$13,615,547	1.00%
CSL LTD.	CSL AU	34,095	\$9,457,192	0.69%
MASTERCARD, INC.	MA US	11,076	\$6,544,788	0.48%
XERO LTD.	XRO AU	53,521	\$6,365,193	0.47%
WESTPAC BANKING CORP.	WBC AU	293,940	\$6,272,683	0.46%
COMMONWEALTH BANK OF AUSTRALIA	CBA AU	59,887	\$6,004,875	0.44%
AMAZON.COM, INC.	AMZN US	30,331	\$5,940,112	0.43%
ALPHABET, INC.	GOOG US	30,871	\$5,610,315	0.41%

SANTOS LTD.	STO AU	739,731	\$5,562,771	0.41%
MACQUARIE GROUP LTD.	MQG AU	30,873	\$5,483,558	0.40%
NESTLE SA	NESN SW	28,451	\$5,140,642	0.38%
QBE INSURANCE GROUP LTD.	QBE AU	320,267	\$5,018,581	0.37%
LONDON STOCK EXCHANGE GROUP PLC	LSEG LN	28,906	\$4,618,834	0.34%
RESMED, INC.	RMD AU	138,839	\$4,555,280	0.33%
NATIONAL AUSTRALIA BANK LTD.	NAB AU	170,772	\$4,503,263	0.33%
APPLE, INC.	AAPL US	15,344	\$4,471,299	0.33%
UNITEDHEALTH GROUP, INC.	UNH US	5,946	\$4,293,637	0.31%
INSURANCE AUSTRALIA GROUP LTD.	IAG AU	751,178	\$4,281,716	0.31%
WOODSIDE ENERGY GROUP LTD.	WDS AU	122,858	\$4,231,214	0.31%
COCA-COLA CO.	KO US	46,448	\$4,201,978	0.31%
AGL ENERGY LTD.	AGL AU	387,271	\$4,186,397	0.31%
HOUSING DEVELOPMENT FINANCE CORP. LTD.	HDFC IN	75,185	\$3,885,347	0.28%
NOVO NORDISK AS	NOVOB DC	15,925	\$3,853,765	0.28%
RELX PLC	REL LN	75,730	\$3,791,017	0.28%
HEINEKEN NV	HEIA NA	24,202	\$3,735,940	0.27%
HONG KONG EXCHANGES & CLEARING LTD.	388 HK	65,766	\$3,721,767	0.27%
BLOCK, INC.	SQ2 AU	38,156	\$3,696,943	0.27%
ASML HOLDING NV	ASML NA	3,340	\$3,630,143	0.27%
TRANSURBAN GROUP	TCL AU	252,861	\$3,603,276	0.26%
WOOLWORTHS GROUP LTD.	WOW AU	87,933	\$3,493,582	0.26%
VISA, INC.	V US	9,556	\$3,409,352	0.25%
COLES GROUP LTD.	COL AU	181,857	\$3,349,808	0.24%
HDFC BANK LTD.	HDB US	31,801	\$3,329,945	0.24%
CME GROUP, INC.	CME US	11,508	\$3,202,941	0.23%
META PLATFORMS, INC.	META US	7,136	\$3,076,719	0.22%
ANZ GROUP HOLDINGS LTD.	ANZ AU	129,311	\$3,065,961	0.22%
WISETECH GLOBAL LTD.	WTC AU	37,528	\$2,995,144	0.22%
FLUTTER ENTERTAINMENT PLC	FLTR ID	9,637	\$2,910,259	0.21%
FISHER & PAYKEL HEALTHCARE CORP. LTD.	FPH AU	128,577	\$2,898,134	0.21%
MEDIBANK PVT LTD.	MPL AU	808,718	\$2,846,689	0.21%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TSM US	18,772	\$2,846,080	0.21%
ALUMINA LTD.	AWC AU	2,046,528	\$2,834,441	0.21%
WORKDAY, INC.	WDAY US	8,352	\$2,834,094	0.21%
TOTALENERGIES SE	TTE FP	32,583	\$2,806,364	0.21%
AIA GROUP LTD.	1299 HK	184,215	\$2,793,368	0.20%
TELSTRA GROUP LTD.	TLS AU	642,539	\$2,762,915	0.20%
A2 MILK CO. LTD.	A2M AU	564,647	\$2,761,126	0.20%
AMP LTD.	AMP AU	2,352,722	\$2,658,575	0.19%
WILLIS TOWERS WATSON PLC	WTW US	7,470	\$2,642,800	0.19%
ORIGIN ENERGY LTD.	ORG AU	314,197	\$2,642,392	0.19%
BRISTOL-MYERS SQUIBB CO.	BMJ US	26,653	\$2,560,612	0.19%
TRANSDIGM GROUP, INC.	TDG US	1,899	\$2,550,088	0.19%
CHENIERE ENERGY, INC.	LNG US	11,125	\$2,546,560	0.19%
ICON PLC	ICLR US	6,676	\$2,509,286	0.18%
BOOKING HOLDINGS, INC.	BKNG US	619	\$2,509,243	0.18%
B3 SA - BRASIL BOLSA BALCAO	B3SA3 BZ	550,305	\$2,503,807	0.18%
JAMES HARDIE INDUSTRIES PLC	JHX AU	62,754	\$2,494,437	0.18%
SANOFI	SAN FP	15,497	\$2,494,216	0.18%
COSTCO WHOLESALE CORP.	COST US	3,075	\$2,487,252	0.18%
ARISTOCRAT LEISURE LTD.	ALL AU	63,869	\$2,469,193	0.18%
CHUBB LTD.	CB US	8,431	\$2,439,137	0.18%
INTERCONTINENTAL EXCHANGE, INC.	ICE US	14,288	\$2,427,376	0.18%
COSTAR GROUP, INC.	CSGP US	17,949	\$2,399,831	0.18%
TABCORP HOLDINGS LTD.	TAH AU	2,139,488	\$2,374,833	0.17%
PERNOD RICARD SA	RI FP	7,137	\$2,367,737	0.17%
ALPHABET, INC.	GOOGL US	13,070	\$2,350,379	0.17%
AIR PRODUCTS & CHEMICALS, INC.	APD US	5,210	\$2,344,441	0.17%
ASTRAZENECA PLC	AZN LN	10,860	\$2,338,785	0.17%
GXO LOGISTICS, INC.	GXO US	24,623	\$2,323,801	0.17%
S&P GLOBAL, INC.	SPGI US	3,850	\$2,318,989	0.17%
NEWS CORP.	NWS AU	77,676	\$2,312,395	0.17%
STELLANTIS NV	STLAP FP	86,952	\$2,291,626	0.17%
CARSales.COM LTD.	CAR AU	95,836	\$2,282,829	0.17%
WAL-MART DE MEXICO SAB DE CV	WALMEX MI	383,746	\$2,276,343	0.17%
ASHTED GROUP PLC	AHT LN	21,714	\$2,257,691	0.17%
AXA SA	CS FP	50,815	\$2,250,810	0.16%
CSR LTD.	CSR AU	433,524	\$2,249,993	0.16%
BOSTON SCIENTIFIC CORP.	BSX US	27,599	\$2,242,691	0.16%
HOWMET AEROSPACE, INC.	HWM US	29,896	\$2,225,827	0.16%

ABBOTT LABORATORIES	ABT US	13,465	\$2,205,327	0.16%
PIONEER NATURAL RESOURCES CO.	PXD US	7,081	\$2,204,074	0.16%
AURIZON HOLDINGS LTD.	AZJ AU	559,394	\$2,192,826	0.16%
L'OREAL SA	OR FP	3,107	\$2,175,392	0.16%
APTIV PLC	APTV US	14,105	\$2,163,208	0.16%
ESSILORLUXOTTICA SA	EL FP	7,638	\$2,160,801	0.16%
NVIDIA CORP.	NVDA US	3,348	\$2,127,423	0.16%
CISCO SYSTEMS, INC.	CSCO US	26,988	\$2,097,704	0.15%
COCHLEAR LTD.	COH AU	9,153	\$2,096,725	0.15%
RENTOKIL INITIAL PLC	RTO LN	178,273	\$2,094,022	0.15%
COMCAST CORP.	CMCSA US	33,284	\$2,077,567	0.15%
ALLKEM LTD.	AKE AU	128,740	\$2,062,406	0.15%
CELLNEX TELECOM SA	CLNX SM	33,912	\$2,056,008	0.15%
SCHNEIDER ELECTRIC SE	SU FP	7,492	\$2,043,943	0.15%
DIAGEO PLC	DGE LN	31,600	\$2,039,325	0.15%
MARVELL TECHNOLOGY, INC.	MRVL US	22,650	\$2,034,111	0.15%
EVEREST RE GROUP LTD.	EG US	3,953	\$2,030,062	0.15%
SUNCORP GROUP LTD.	SUN AU	148,868	\$2,008,234	0.15%
AMERICAN WATER WORKS CO., INC.	AWK US	9,356	\$2,006,442	0.15%
IGO LTD.	IGO AU	131,503	\$1,998,827	0.15%
CANADIAN PACIFIC KANSAS CITY LTD.	CP US	16,376	\$1,987,089	0.15%
CONSTELLATION SOFTWARE, INC.	CSU CN	638	\$1,986,663	0.15%
AVANTOR, INC.	AVTR US	63,243	\$1,951,505	0.14%
WELLS FARGO & CO.	WFC US	30,367	\$1,947,041	0.14%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP	1,356	\$1,918,945	0.14%
VENTIA SERVICES GROUP PTY. LTD.	VNT AU	628,851	\$1,905,418	0.14%
MARKETAXESS HOLDINGS, INC.	MKTX US	4,827	\$1,895,510	0.14%
HUMANA, INC.	HUM US	2,800	\$1,880,395	0.14%
INSIGNIA FINANCIAL LTD.	IFL AU	665,333	\$1,876,239	0.14%
FMC CORP.	FMC US	11,693	\$1,832,901	0.13%
JB HI-FI LTD.	JBH AU	40,783	\$1,784,255	0.13%
MEDTRONIC PLC	MDT US	13,200	\$1,746,982	0.13%
VULCAN MATERIALS CO.	VMC US	5,103	\$1,728,394	0.13%
SERVICENOW, INC.	NOW US	2,043	\$1,724,999	0.13%
BECTON DICKINSON & CO.	BDX US	4,316	\$1,711,691	0.13%
KROGER CO.	KR US	24,229	\$1,710,747	0.13%
GSK PLC	GSK LN	64,364	\$1,707,245	0.12%
RAMSAY HEALTH CARE LTD.	RHC AU	30,266	\$1,703,655	0.12%
CHARTER COMMUNICATIONS, INC.	CHTR US	3,082	\$1,700,390	0.12%
COMPUTERSHARE LTD.	CPU AU	71,899	\$1,680,999	0.12%
ALCON, INC.	ALC SW	13,237	\$1,647,039	0.12%
SEEK LTD.	SEK AU	72,394	\$1,572,403	0.11%
ACUITY BRANDS, INC.	AYI US	6,396	\$1,567,004	0.11%
ROCHE HOLDING AG	ROG SW	3,411	\$1,566,550	0.11%
SHELL PLC	SHEL LN	34,938	\$1,563,156	0.11%
ZURICH INSURANCE GROUP AG	ZURN SW	2,184	\$1,557,940	0.11%
EOG RESOURCES, INC.	EOG US	9,000	\$1,547,307	0.11%
HOYA CORP.	7741 JP	8,636	\$1,532,716	0.11%
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	CHKP US	7,998	\$1,509,319	0.11%
CONOCOPHILLIPS	COP US	9,695	\$1,509,143	0.11%
BANK OF AMERICA CORP.	BAC US	34,631	\$1,492,604	0.11%
ADOBE, INC.	ADBE US	2,029	\$1,490,888	0.11%
SAP SE	SAP GR	7,176	\$1,471,964	0.11%
BRAMBLES LTD.	BXB AU	101,472	\$1,462,211	0.11%
SHERWIN-WILLIAMS CO.	SHW US	3,661	\$1,460,542	0.11%
AMERICAN EXPRESS CO.	AXP US	5,533	\$1,448,140	0.11%
LINDE PLC	LIN US	2,523	\$1,444,635	0.11%
NORTHERN STAR RESOURCES LTD.	NST AU	119,518	\$1,443,779	0.11%
ITAU UNIBANCO HOLDING SA	ITUB4 BZ	162,754	\$1,440,466	0.11%
JANUS HENDERSON GROUP PLC	JHG AU	34,794	\$1,438,726	0.11%
MASCO CORP.	MAS US	16,636	\$1,434,057	0.10%
SUMITOMO MITSUI TRUST HOLDINGS, INC.	8309 JP	26,840	\$1,426,365	0.10%
LOTTERY CORP. LTD.	TLC AU	277,577	\$1,423,967	0.10%
AKZO NOBEL NV	AKZA NA	11,550	\$1,414,487	0.10%
RELIANCE WORLDWIDE CORP. LTD.	RWC AU	343,201	\$1,407,124	0.10%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SM	121,015	\$1,394,753	0.10%
BENDIGO & ADELAIDE BANK LTD.	BEN AU	161,195	\$1,384,666	0.10%
AMERICAN INTERNATIONAL GROUP, INC.	AIG US	16,001	\$1,383,165	0.10%
MINERAL RESOURCES LTD.	MIN AU	19,343	\$1,381,681	0.10%
REA GROUP LTD.	REA AU	9,481	\$1,355,982	0.10%
WORLEY LTD.	WOR AU	84,914	\$1,340,796	0.10%

CBRE GROUP, INC.	CBRE US	10,933	\$1,325,525	0.10%
HANOVER INSURANCE GROUP, INC.	THG US	7,740	\$1,314,206	0.10%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	2330 TT	47,283	\$1,313,703	0.10%
RIO TINTO LTD.	RIO AU	11,367	\$1,303,784	0.10%
ELEVANCE HEALTH, INC.	ELV US	1,953	\$1,303,194	0.10%
AIR LIQUIDE SA	AI FP	4,815	\$1,296,052	0.09%
PEPSICO, INC.	PEP US	4,636	\$1,290,127	0.09%
HEALIUS LTD.	HLS AU	404,565	\$1,286,519	0.09%
NOVARTIS AG	NOVN SW	8,458	\$1,278,366	0.09%
DANONE SA	BN FP	13,562	\$1,247,830	0.09%
AXIS CAPITAL HOLDINGS LTD.	AXS US	15,282	\$1,235,827	0.09%
STAR ENTERTAINMENT GROUP LTD.	SGR AU	1,064,777	\$1,229,818	0.09%
DOMINO'S PIZZA ENTERPRISES LTD.	DMP AU	26,398	\$1,225,631	0.09%
JPMORGAN CHASE & CO.	JPM US	5,592	\$1,221,806	0.09%
KIA CORP.	000270 KS	12,105	\$1,221,390	0.09%
CVS HEALTH CORP.	CVS US	11,721	\$1,217,270	0.09%
ALTIUM LTD.	ALU AU	32,893	\$1,214,410	0.09%
TERNA - RETE ELETTRICA NAZIONALE	TRN IM	94,255	\$1,205,898	0.09%
3I GROUP PLC	III LN	32,243	\$1,199,952	0.09%
BANK OF QUEENSLAND LTD.	BOQ AU	217,049	\$1,191,601	0.09%
UNITED MALT GROUP LTD.	UMG AU	270,021	\$1,188,095	0.09%
BROADCOM, INC.	AVGO US	907	\$1,181,645	0.09%
ILUKA RESOURCES LTD.	ILU AU	106,086	\$1,178,609	0.09%
UNION PACIFIC CORP.	UNP US	3,793	\$1,165,756	0.09%
FREEMPORT-MCMORAN, INC.	FCX US	19,322	\$1,161,100	0.08%
NEXTDC LTD.	NXT AU	91,900	\$1,156,105	0.08%
BERKSHIRE HATHAWAY, INC.	BRKB US	2,256	\$1,155,528	0.08%
TATA CONSULTANCY SERVICES LTD.	TCS IN	19,091	\$1,154,477	0.08%
YUM CHINA HOLDINGS, INC.	YUMC US	13,567	\$1,151,544	0.08%
CROWN HOLDINGS, INC.	CCK US	8,794	\$1,147,686	0.08%
INCITEC PIVOT LTD.	IPL AU	408,382	\$1,118,966	0.08%
GEN DIGITAL, INC.	GEN US	40,116	\$1,117,952	0.08%
JD.COM, INC.	9618 HK	43,999	\$1,116,739	0.08%
ACCENTURE PLC	ACN US	2,391	\$1,108,741	0.08%
WESFARMERS LTD.	WES AU	22,443	\$1,107,320	0.08%
SYNOPSIS, INC.	SNPS US	1,676	\$1,096,822	0.08%
RAYTHEON TECHNOLOGIES CORP.	RTX US	7,432	\$1,093,723	0.08%
HENKEL AG & CO. KGAA	HEN3 GR	9,050	\$1,086,611	0.08%
CORPORATE TRAVEL MANAGEMENT LTD.	CTD AU	59,923	\$1,072,038	0.08%
BOSS ENERGY LTD.	BOE AU	343,226	\$1,063,999	0.08%
LOWE'S COS., INC.	LOW US	3,061	\$1,038,221	0.08%
MERCK & CO., INC.	MRK US	5,978	\$1,036,268	0.08%
ANGLO AMERICAN PLC	AAL LN	24,204	\$1,032,257	0.08%
KUBOTA CORP.	6326 JP	47,243	\$1,030,696	0.08%
KB FINANCIAL GROUP, INC.	105560 KS	18,878	\$1,027,713	0.08%
ALIBABA GROUP HOLDING LTD.	9988 HK	65,676	\$1,022,333	0.07%
SAMSUNG ELECTRONICS CO. LTD.	SSNHZ US	490	\$1,019,800	0.07%
RYANAIR HOLDINGS PLC	RYAAY US	6,110	\$1,015,066	0.07%
ELI LILLY & CO.	LLY US	1,440	\$1,015,051	0.07%
PEXA GROUP LTD.	PXA AU	73,620	\$1,001,977	0.07%
PETROLEO BRASILEIRO SA	PET4 BZ	108,441	\$997,244	0.07%
SIMS LTD.	SGM AU	63,074	\$993,412	0.07%
HELIA GROUP LTD.	HLI AU	286,026	\$989,650	0.07%
TECHTRONIC INDUSTRIES CO. LTD.	669 HK	60,475	\$987,162	0.07%
NATIONAL GRID PLC	NG LN	49,629	\$986,264	0.07%
NINE ENTERTAINMENT CO. HOLDINGS LTD.	NEC AU	500,410	\$983,305	0.07%
CHEVRON CORP.	CVX US	4,089	\$966,671	0.07%
BAIDU, INC.	9888 HK	37,461	\$953,674	0.07%
ALIGHT, INC.	ALIT US	67,292	\$934,085	0.07%
CRH PLC	CRH ID	11,264	\$932,316	0.07%
BP PLC	BP LN	106,426	\$931,676	0.07%
OTIS WORLDWIDE CORP.	OTIS US	6,701	\$896,022	0.07%
BIOGEN, INC.	BIIB US	2,069	\$885,616	0.06%
STEADFAST GROUP LTD.	SDF AU	147,529	\$885,173	0.06%
DUKE ENERGY CORP.	DUK US	6,552	\$883,236	0.06%
BAYER AG	BAYN GR	10,564	\$877,331	0.06%
CITIGROUP, INC.	C US	12,660	\$875,673	0.06%
NIB HOLDINGS LTD.	NHF AU	102,634	\$867,261	0.06%
WOLTERS KLUWER NV	WKL NA	4,534	\$864,032	0.06%
TOKIO MARINE HOLDINGS, INC.	8766 JP	25,023	\$862,205	0.06%
SAMSUNG ELECTRONICS CO. LTD.	005935 KS	12,662	\$858,943	0.06%

QUALITAS LTD.	QAL AU	319,158	\$858,534	0.06%
LAM RESEARCH CORP.	LRCX US	888	\$857,720	0.06%
FLETCHER BUILDING LTD.	FBU AU	170,679	\$853,394	0.06%
MARSH & MCLENNAN COS., INC.	MMC US	3,015	\$852,130	0.06%
mitsui fudosan co. ltd.	8801 JP	28,654	\$851,938	0.06%
WALMART, INC.	WMT US	3,571	\$843,286	0.06%
TOKYO GAS CO. LTD.	9531 JP	25,760	\$841,521	0.06%
MCDONALD'S CORP.	MCD US	1,876	\$841,226	0.06%
CSX CORP.	CSX US	16,374	\$838,791	0.06%
BIO-RAD LABORATORIES, INC.	BIO US	1,464	\$834,052	0.06%
SANDFIRE RESOURCES LTD.	SFR AU	141,224	\$833,221	0.06%
LOJAS RENNEN SA	LREN3 BZ	133,428	\$831,041	0.06%
KOBE BUSSAN CO. LTD.	3038 JP	21,403	\$828,876	0.06%
E.ON SE	EOAN GR	43,059	\$824,298	0.06%
CANADIAN PACIFIC KANSAS CITY LTD.	CP CN	6,775	\$823,094	0.06%
PROCTER & GAMBLE CO.	PG US	3,599	\$820,326	0.06%
RIO TINTO PLC	RIO LN	8,598	\$818,667	0.06%
AIRBNB, INC.	ABNB US	4,249	\$818,146	0.06%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FMX US	4,907	\$817,156	0.06%
SSE PLC	SSE LN	23,216	\$816,329	0.06%
DBS GROUP HOLDINGS LTD.	DBS SP	23,274	\$814,060	0.06%
MICRON TECHNOLOGY, INC.	MU US	8,553	\$810,956	0.06%
VIVA ENERGY GROUP LTD.	VEA AU	269,366	\$810,790	0.06%
HYDRO ONE LTD.	H CN	18,858	\$810,344	0.06%
KLA CORP.	KLAC US	1,111	\$809,790	0.06%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONK US	7,142	\$807,654	0.06%
EQUINOR ASA	EQNR NO	18,276	\$799,831	0.06%
NORFOLK SOUTHERN CORP.	NSC US	2,339	\$796,589	0.06%
HARVEY NORMAN HOLDINGS LTD.	HVN AU	228,841	\$796,366	0.06%
SUN HUNG KAI PROPERTIES LTD.	16 HK	41,907	\$792,937	0.06%
SIEMENS AG	SIE GR	3,167	\$791,665	0.06%
THERMO FISHER SCIENTIFIC, INC.	TMO US	1,005	\$788,005	0.06%
ENDESA SA	ELE SM	24,467	\$787,979	0.06%
CANADIAN NATIONAL RAILWAY CO.	CNR CN	4,321	\$786,991	0.06%
AMPHENOL CORP.	APH US	6,126	\$781,822	0.06%
CONSOLIDATED EDISON, INC.	ED US	5,751	\$781,000	0.06%
FIRST QUANTUM MINERALS LTD.	FM CN	21,859	\$777,756	0.06%
GILEAD SCIENCES, INC.	GILD US	6,715	\$777,517	0.06%
APPLIED MATERIALS, INC.	AMAT US	3,576	\$776,540	0.06%
TELEPERFORMANCE	TEP FP	3,074	\$773,049	0.06%
BP PLC	BP US	14,570	\$772,420	0.06%
YUM! BRANDS, INC.	YUM US	3,707	\$771,725	0.06%
OSAKA GAS CO. LTD.	9532 JP	33,503	\$768,709	0.06%
MONDELEZ INTERNATIONAL, INC.	MDLZ US	7,007	\$767,845	0.06%
SONY GROUP CORP.	6758 JP	5,683	\$765,878	0.06%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML FP	17,236	\$764,431	0.06%
MAKITA CORP.	6586 JP	18,206	\$763,758	0.06%
IONIS PHARMACEUTICALS, INC.	IONS US	12,377	\$762,921	0.06%
NETFLIX, INC.	NFLX US	1,153	\$762,723	0.06%
DEUTSCHE POST AG	DHL GR	10,392	\$761,901	0.06%
DAIMLER TRUCK HOLDING AG	DTG GR	14,078	\$761,435	0.06%
PETROLEO BRASILEIRO SA	PETR3 BZ	73,695	\$759,648	0.06%
HAFNIA LTD.	HAFNI NO	102,930	\$757,018	0.06%
EVERSOURCE ENERGY	ES US	7,069	\$753,099	0.06%
FORTESCUE METALS GROUP LTD.	FMG AU	33,761	\$748,821	0.05%
LIBERTY GLOBAL PLC	LBTYA US	29,500	\$747,166	0.05%
CREDIT CORP. GROUP LTD.	CCP AU	37,713	\$746,716	0.05%
PAYPAL HOLDINGS, INC.	PYPL US	7,442	\$746,043	0.05%
DAITO TRUST CONSTRUCTION CO. LTD.	1878 JP	4,872	\$738,572	0.05%
A2A SPA	A2A IM	268,115	\$735,185	0.05%
WASTE MANAGEMENT, INC.	WM US	2,813	\$732,850	0.05%
TENARIS SA	TEN IM	32,593	\$732,638	0.05%
ROPER TECHNOLOGIES, INC.	ROP US	1,011	\$730,202	0.05%
MARATHON PETROLEUM CORP.	MPC US	4,130	\$723,488	0.05%
JAPAN EXCHANGE GROUP, INC.	8697 JP	27,581	\$718,979	0.05%
SNAM SPA	SRG IM	91,321	\$716,488	0.05%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM	36,173	\$716,203	0.05%
REDEIA CORP. SA	RED SM	28,363	\$715,213	0.05%
PINNACLE WEST CAPITAL CORP.	PNW US	5,774	\$706,627	0.05%
LIVE NATION ENTERTAINMENT, INC.	LYV US	5,157	\$705,902	0.05%
JOHNSON & JOHNSON	JNJ US	2,829	\$703,431	0.05%

LLOYDS BANKING GROUP PLC	LLOY LN	842,836	\$701,697	0.05%
PPL CORP.	PPL US	17,434	\$693,001	0.05%
ORACLE CORP.	ORCL US	3,834	\$685,914	0.05%
PAYCHEX, INC.	PAYX US	4,061	\$682,421	0.05%
CREDICORP LTD.	BAP US	3,077	\$682,355	0.05%
NIKE, INC.	NKE US	4,111	\$681,625	0.05%
RWE AG	RWE GR	10,423	\$681,115	0.05%
MERCEDES-BENZ GROUP AG	MBG GR	5,626	\$679,299	0.05%
REGENERON PHARMACEUTICALS, INC.	REGN US	626	\$675,012	0.05%
CENTRAL JAPAN RAILWAY CO.	9022 JP	3,594	\$674,580	0.05%
TAMBURI INVESTMENT PARTNERS SPA	TIP IM	44,201	\$668,679	0.05%
MGM RESORTS INTERNATIONAL	MGM US	10,096	\$666,150	0.05%
TOYOTA MOTOR CORP.	7203 JP	27,550	\$661,050	0.05%
STEEL DYNAMICS, INC.	STLD US	4,039	\$660,960	0.05%
SYNCHRONY FINANCIAL	SYF US	12,947	\$659,754	0.05%
ALIMENTATION COUCHE-TARD, INC.	ATD CN	8,538	\$658,559	0.05%
NORTHWESTERN CORP.	NWE US	7,719	\$658,230	0.05%
GODADDY, INC.	GDDY US	5,832	\$658,205	0.05%
BANDAI NAMCO HOLDINGS, INC.	7832 JP	19,060	\$657,933	0.05%
HOSKEN CONSOLIDATED INVESTMENTS LTD.	HCI SJ	36,811	\$656,484	0.05%
UNILEVER PLC	UNA NA	8,386	\$655,719	0.05%
EAST JAPAN RAILWAY CO.	9020 JP	7,884	\$654,480	0.05%
HERA SPA	HER IM	146,412	\$653,198	0.05%
AVISTA CORP.	AVA US	11,033	\$650,869	0.05%
COMPASS GROUP PLC	CPG LN	15,431	\$648,976	0.05%
AVANGRID, INC.	AGR US	11,364	\$643,297	0.05%
SEKISUI HOUSE LTD.	1928 JP	21,289	\$642,938	0.05%
HAWAIIAN ELECTRIC INDUSTRIES, INC.	HE US	11,808	\$642,141	0.05%
WEST JAPAN RAILWAY CO.	9021 JP	10,309	\$641,846	0.05%
TOKYO ELECTRON LTD.	8035 JP	2,996	\$640,172	0.05%
PORTLAND GENERAL ELECTRIC CO.	POR US	9,099	\$640,146	0.05%
AON PLC	AON US	1,233	\$638,987	0.05%
IDP EDUCATION LTD.	IEL AU	28,854	\$637,682	0.05%
CHARLES SCHWAB CORP.	SCHW US	7,466	\$635,721	0.05%
ENI SPA	ENI IM	28,946	\$625,383	0.05%
ADIDAS AG	ADS GR	2,143	\$624,481	0.05%
PENNON GROUP PLC	PNN LN	45,944	\$623,910	0.05%
INDUSTRIA DE DISENO TEXTIL SA	ITX SM	10,726	\$623,347	0.05%
FASTENAL CO.	FAST US	7,027	\$622,736	0.05%
MSCI, INC.	MSCI US	882	\$621,822	0.05%
UNITED UTILITIES GROUP PLC	UU LN	33,728	\$619,455	0.05%
SAMSUNG ELECTRONICS CO. LTD.	005930 KS	7,494	\$616,892	0.05%
DELTA AIR LINES, INC.	DAL US	8,513	\$608,024	0.04%
LIC HOUSING FINANCE LTD.	LIC HF IN	83,975	\$603,123	0.04%
CIGNA GROUP	CI US	1,428	\$601,936	0.04%
MICROCHIP TECHNOLOGY, INC.	MCHP US	4,423	\$595,327	0.04%
LINK ADMINISTRATION HOLDINGS LTD.	LNK AU	354,897	\$592,677	0.04%
JARDINE MATHESON HOLDINGS LTD.	JM SP	7,763	\$590,692	0.04%
WILLIAMS COS., INC.	WMB US	11,943	\$585,457	0.04%
BAE SYSTEMS PLC	BA LN	32,717	\$579,248	0.04%
CHORUS LTD.	CNU AU	74,728	\$579,142	0.04%
KAJIMA CORP.	1812 JP	25,574	\$576,828	0.04%
VALERO ENERGY CORP.	VLO US	3,271	\$576,591	0.04%
KINROSS GOLD CORP.	K CN	79,733	\$572,095	0.04%
KINDER MORGAN, INC.	KMI US	22,034	\$570,020	0.04%
SHIN-ETSU CHEMICAL CO. LTD.	4063 JP	11,412	\$565,532	0.04%
CEMEX SAB DE CV	CX US	52,738	\$560,932	0.04%
HALEON PLC	HLN LN	91,033	\$560,291	0.04%
SK HYNIX, INC.	000660 KS	4,251	\$558,347	0.04%
VERTEX PHARMACEUTICALS, INC.	VRTX US	1,052	\$556,069	0.04%
PACIFIC BASIN SHIPPING LTD.	2343 HK	1,209,936	\$552,034	0.04%
SAMSUNG BIOLOGICS CO. LTD.	207940 KS	648	\$550,007	0.04%
AMERICAN ELECTRIC POWER CO., INC.	AEP US	4,334	\$548,201	0.04%
TESLA, INC.	TSLA US	1,391	\$547,065	0.04%
APA CORP.	APA US	10,632	\$545,753	0.04%
TECHNOLOGY ONE LTD.	TNE AU	34,844	\$545,296	0.04%
VIPSHOP HOLDINGS LTD.	VIPS US	21,820	\$540,859	0.04%
NUTRIEN LTD.	NTR CN	6,089	\$540,689	0.04%
CAPITAL ONE FINANCIAL CORP.	COF US	3,287	\$540,064	0.04%
BHARTI AIRTEL LTD.	BHARTI IN	33,540	\$539,726	0.04%
MAAS GROUP HOLDINGS LTD.	MGH AU	203,579	\$539,484	0.04%

AMGEN, INC.	AMGN US	1,616	\$539,250	0.04%
RELIANCE INDUSTRIES LTD.	RELIANCE IN	11,545	\$539,190	0.04%
KOMATSU LTD.	6301 JP	13,341	\$538,170	0.04%
AGNICO EAGLE MINES LTD.	AEM US	7,164	\$537,888	0.04%
LAS VEGAS SANDS CORP.	LVS US	6,165	\$537,192	0.04%
STRYKER CORP.	SYK US	1,168	\$535,349	0.04%
ANTOFAGASTA PLC	ANTO LN	19,067	\$532,040	0.04%
WEST PHARMACEUTICAL SERVICES, INC.	WST US	916	\$526,376	0.04%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	REC IM	7,233	\$518,662	0.04%
KMD BRANDS LTD.	KMD AU	560,576	\$518,533	0.04%
SEA LTD.	SE US	5,943	\$518,156	0.04%
QANTAS AIRWAYS LTD.	QAN AU	83,467	\$517,492	0.04%
VODAFONE GROUP PLC	VOD US	36,277	\$515,015	0.04%
EURONEXT NV	ENX FP	5,040	\$514,608	0.04%
ALTERYX, INC.	AYX US	7,507	\$511,993	0.04%
DAIKIN INDUSTRIES LTD.	6367 JP	1,680	\$510,825	0.04%
mitsubishi estate co. ltd.	8802 JP	28,558	\$507,576	0.04%
DHT HOLDINGS, INC.	DHT US	39,599	\$507,446	0.04%
HOME DEPOT, INC.	HD US	1,085	\$506,453	0.04%
MORGAN STANLEY	MS US	3,936	\$504,975	0.04%
NEW RELIC, INC.	NEWR US	5,133	\$504,598	0.04%
HERMES INTERNATIONAL	RMS FP	153	\$497,996	0.04%
DEVON ENERGY CORP.	DVN US	6,820	\$495,314	0.04%
AP MOLLER - MAERSK AS	MAERSKB DI	188	\$494,587	0.04%
HUB24 LTD.	HUB AU	19,424	\$494,332	0.04%
HESS CORP.	HES US	2,371	\$484,224	0.04%
COLGATE-PALMOLIVE CO.	CL US	4,177	\$483,383	0.04%
WEG SA	WEGE3 BZ	40,849	\$480,224	0.04%
TRACTOR SUPPLY CO.	TSCO US	1,443	\$479,313	0.04%
CATAPULT GROUP INTERNATIONAL LTD.	CAT AU	479,494	\$477,097	0.03%
ABBVIE, INC.	ABBV US	2,356	\$476,880	0.03%
AMERISOURCEBERGEN CORP.	ABC US	1,636	\$472,873	0.03%
MCKESSON CORP.	MCK US	735	\$471,668	0.03%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MM	11,219	\$468,953	0.03%
NEWCREST MINING LTD.	NCM AU	17,739	\$468,663	0.03%
PUBLIC SERVICE ENTERPRISE GROUP, INC.	PEG US	4,983	\$468,606	0.03%
INTERNATIONAL SEAWAYS, INC.	INSW US	8,100	\$465,309	0.03%
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	SEIT LN	327,802	\$464,553	0.03%
WASTE CONNECTIONS, INC.	WCN CN	2,161	\$464,498	0.03%
CENTRICA PLC	CNA LN	196,041	\$464,102	0.03%
RELIANCE STEEL & ALUMINUM CO.	RS US	1,135	\$463,068	0.03%
REPUBLIC SERVICES, INC.	RSG US	2,012	\$463,020	0.03%
ENPHASE ENERGY, INC.	ENPH US	1,832	\$460,990	0.03%
AMETEK, INC.	AME US	1,883	\$457,953	0.03%
WSP GLOBAL, INC.	WSP CN	2,276	\$452,279	0.03%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB MM	16,778	\$451,532	0.03%
HITACHI LTD.	6501 JP	4,862	\$449,544	0.03%
NIPPON TELEGRAPH & TELEPHONE CORP.	9432 JP	253,485	\$449,219	0.03%
ANALOG DEVICES, INC.	ADI US	1,527	\$446,847	0.03%
HENRY SCHEIN, INC.	HSIC US	3,663	\$446,374	0.03%
KIKKOMAN CORP.	2801 JP	5,233	\$445,618	0.03%
ROLLINS, INC.	ROL US	6,905	\$444,271	0.03%
RESMED, INC.	RMD US	1,345	\$441,601	0.03%
BLOCK, INC.	SQ US	4,413	\$441,324	0.03%
ANSYS, INC.	ANSS US	888	\$440,647	0.03%
FIRST FINANCIAL BANKSHARES, INC.	FFIN US	10,292	\$440,490	0.03%
FIDELITY NATIONAL INFORMATION SERVICES, INC.	FIS US	5,360	\$440,464	0.03%
AGILENT TECHNOLOGIES, INC.	A US	2,434	\$439,633	0.03%
SCHLUMBERGER NV	SLB US	5,955	\$439,486	0.03%
HP, INC.	HPQ US	9,520	\$439,209	0.03%
PAYLOCITY HOLDING CORP.	PCTY US	1,578	\$437,376	0.03%
AMERICAN AIRLINES GROUP, INC.	AAL US	16,160	\$435,541	0.03%
UBS GROUP AG	UBSG SW	14,299	\$434,461	0.03%
LEGRAND SA	LR FP	2,865	\$426,402	0.03%
BJ'S WHOLESALE CLUB HOLDINGS, INC.	BJ US	4,501	\$426,057	0.03%
SERVICE CORP. INTERNATIONAL	SCI US	4,377	\$424,740	0.03%
STMICROELECTRONICS NV	STMPA FP	5,676	\$423,885	0.03%
NEXTERA ENERGY, INC.	NEE US	3,782	\$421,559	0.03%
FERROGLOBE PLC	GSM US	58,702	\$420,652	0.03%
AKER BP ASA	AKRBP NO	11,880	\$419,450	0.03%
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306 JP	37,866	\$419,156	0.03%

WW GRAINGER, INC.	GWW US	354	\$418,846	0.03%
EUROFINS SCIENTIFIC SE	ERF FP	4,389	\$418,344	0.03%
CULLEN/FROST BANKERS, INC.	CFR US	2,578	\$416,506	0.03%
CHALICE MINING LTD.	CHN AU	66,528	\$416,468	0.03%
OBIC CO. LTD.	4684 JP	1,739	\$416,467	0.03%
CADENCE DESIGN SYSTEMS, INC.	CDNS US	1,176	\$414,507	0.03%
BANK OF CHINA LTD.	3988 HK	686,909	\$413,480	0.03%
EAST WEST BANCORP, INC.	EWBC US	5,212	\$413,339	0.03%
GQG PARTNERS, INC.	GQG AU	297,934	\$412,639	0.03%
FEDEX CORP.	FDX US	1,108	\$412,567	0.03%
AT&T, INC.	T US	17,084	\$409,367	0.03%
CK HUTCHISON HOLDINGS LTD.	1 HK	44,382	\$407,115	0.03%
NETWEALTH GROUP LTD.	NWL AU	29,389	\$406,748	0.03%
NOKIA OYJ	NOKIA FH	63,789	\$401,003	0.03%
HCA HEALTHCARE, INC.	HCA US	878	\$399,954	0.03%
TOSEI CORP.	8923 JP	22,054	\$399,781	0.03%
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	7,791	\$399,171	0.03%
NOBLE CORP. PLC	NE US	6,417	\$398,256	0.03%
BAYERISCHE MOTOREN WERKE AG	BMW GR	2,156	\$397,560	0.03%
SHINHAN FINANCIAL GROUP CO. LTD.	055550 KS	10,198	\$395,317	0.03%
BARRICK GOLD CORP.	GOLD US	15,533	\$395,062	0.03%
PETROCHINA CO. LTD.	857 HK	377,639	\$392,375	0.03%
TYRO PAYMENTS LTD.	TYR AU	339,857	\$387,438	0.03%
RELX PLC	REN NA	7,735	\$387,185	0.03%
MARATHON OIL CORP.	MRO US	11,185	\$386,812	0.03%
RECRUIT HOLDINGS CO. LTD.	6098 JP	8,143	\$386,210	0.03%
QATAR NATIONAL BANK QPSC	QNBK QD	60,183	\$383,012	0.03%
GLENCORE PLC	GLEN LN	45,108	\$382,958	0.03%
UNILEVER PLC	ULVR LN	4,883	\$382,129	0.03%
SUPER RETAIL GROUP LTD.	SUL AU	33,287	\$380,465	0.03%
FAIRFAX FINANCIAL HOLDINGS LTD.	FFH CN	338	\$380,325	0.03%
KOGAN.COM LTD.	KGN AU	78,149	\$379,022	0.03%
TENCENT HOLDINGS LTD.	700 HK	5,954	\$378,529	0.03%
KOC HOLDING AS	KCHOL TI	63,084	\$376,972	0.03%
QUALCOMM, INC.	QCOM US	2,108	\$376,929	0.03%
OVS SPA	OVS IM	90,421	\$376,427	0.03%
ROGERS COMMUNICATIONS, INC.	RCIB CN	5,474	\$375,606	0.03%
JEFFERIES FINANCIAL GROUP, INC.	JEF US	7,510	\$374,240	0.03%
NUCOR CORP.	NUE US	1,513	\$372,829	0.03%
ITOCHU CORP.	8001 JP	6,252	\$369,543	0.03%
ARKEMA SA	AKE FP	2,613	\$369,540	0.03%
TPG TELECOM LTD.	TPG AU	75,043	\$365,459	0.03%
BANCO SANTANDER SA	SAN SM	65,052	\$360,906	0.03%
INPEX CORP.	1605 JP	21,714	\$360,652	0.03%
KEYENCE CORP.	6861 JP	509	\$358,924	0.03%
DAVIDE CAMPARI-MILANO NV	CPR IM	17,197	\$357,671	0.03%
INTESA SANPAOLO SPA	ISP IM	90,274	\$355,100	0.03%
MOTOR OIL HELLAS CORINTH REFINERIES SA	MOH GA	9,321	\$354,417	0.03%
BUREAU VERITAS SA	BVI FP	8,572	\$352,931	0.03%
BOMBARDIER, INC.	BBDB CN	4,723	\$350,172	0.03%
KDDI CORP.	9433 JP	7,558	\$349,614	0.03%
LYONDELLBASELL INDUSTRIES NV	LYB US	2,529	\$349,000	0.03%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISN SW	2	\$347,830	0.03%
FINECOBANK BANCA FINECO SPA	FBK IM	17,154	\$346,239	0.03%
OCCIDENTAL PETROLEUM CORP.	OXY US	3,918	\$346,069	0.03%
UNIVERSAL MUSIC GROUP NV	UMG NA	10,367	\$345,785	0.03%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	MUV2 GR	607	\$342,072	0.03%
NASPERS LTD.	NPN SJ	1,265	\$341,993	0.03%
BUNZL PLC	BNZL LN	5,962	\$341,506	0.02%
SOUTH32 LTD.	S32 AU	90,706	\$341,055	0.02%
SSR MINING, INC.	SSR AU	16,263	\$341,030	0.02%
ALCOA CORP.	AA US	6,687	\$340,857	0.02%
BANK MANDIRI PERSERO TBK PT	BMRI IJ	652,730	\$340,108	0.02%
AUTONATION, INC.	AN US	1,374	\$339,692	0.02%
WILLIAMS-SONOMA, INC.	WSM US	1,796	\$337,656	0.02%
ENEL SPA	ENEL IM	33,115	\$334,779	0.02%
BANKINTER SA	BKT SM	36,225	\$334,270	0.02%
HACI OMER SABANCI HOLDING AS	SAHOL TI	126,018	\$334,188	0.02%
SONIC HEALTHCARE LTD.	SHL AU	9,377	\$333,523	0.02%
GEA GROUP AG	G1A GR	5,311	\$333,491	0.02%
HONDA MOTOR CO. LTD.	7267 JP	7,366	\$332,370	0.02%

EPIROC AB	EPIA SS	11,703	\$331,900	0.02%
WALT DISNEY CO.	DIS US	2,471	\$331,368	0.02%
KT CORP.	030200 KS	9,743	\$331,047	0.02%
AUTOZONE, INC.	AZO US	87	\$324,721	0.02%
CORNING, INC.	GLW US	6,167	\$324,628	0.02%
SMC CORP.	6273 JP	390	\$322,343	0.02%
FERRARI NV	RACE IM	654	\$320,451	0.02%
DEERE & CO.	DE US	524	\$318,787	0.02%
TORONTO-DOMINION BANK	TD CN	3,415	\$318,349	0.02%
INTUITIVE SURGICAL, INC.	ISRG US	615	\$315,648	0.02%
CHINA CONSTRUCTION BANK CORP.	939 HK	324,708	\$315,593	0.02%
VOLKSWAGEN AG	VOW GR	1,259	\$315,458	0.02%
CORTEVA, INC.	CTVA US	3,657	\$314,853	0.02%
TOYOTA INDUSTRIES CORP.	6201 JP	2,942	\$313,557	0.02%
VERIZON COMMUNICATIONS, INC.	VZ US	5,604	\$313,050	0.02%
LOCKHEED MARTIN CORP.	LMT US	450	\$311,637	0.02%
SIBANYE STILLWATER LTD.	SSW SJ	135,086	\$311,532	0.02%
ULTA BEAUTY, INC.	ULTA US	440	\$310,756	0.02%
MBK PCL	MBKF TB	428,818	\$310,703	0.02%
BANK OF COMMUNICATIONS CO. LTD.	3328 HK	311,815	\$310,235	0.02%
JOHN KEELLS HOLDINGS PLC	JKH SL	420,606	\$308,231	0.02%
BANCO DO BRASIL SA	BBAS3 BZ	20,018	\$307,956	0.02%
AMERICA MOVIL SAB DE CV	AMXB MM	188,508	\$307,127	0.02%
VALE SA	VALE3 BZ	15,321	\$306,428	0.02%
OMNICOM GROUP, INC.	OMC US	2,139	\$305,818	0.02%
BANK CENTRAL ASIA TBK PT	BBCA IJ	333,445	\$305,721	0.02%
ROSS STORES, INC.	ROST US	1,811	\$305,181	0.02%
MITSUBISHI CORP.	8058 JP	4,224	\$304,274	0.02%
EXELON CORP.	EXC US	4,957	\$303,351	0.02%
HSBC HOLDINGS PLC	HSBA LN	25,511	\$302,921	0.02%
HILTON WORLDWIDE HOLDINGS, INC.	HLT US	1,375	\$300,730	0.02%
GALAXY ENTERTAINMENT GROUP LTD.	27 HK	31,385	\$299,024	0.02%
CHINA PETROLEUM & CHEMICAL CORP.	386 HK	339,162	\$298,433	0.02%
ZENKOKU HOSHO CO. LTD.	7164 JP	5,726	\$297,468	0.02%
PRUDENTIAL PLC	PRU LN	13,972	\$295,805	0.02%
MIZUHO FINANCIAL GROUP, INC.	8411 JP	12,924	\$295,384	0.02%
UNITED PARCEL SERVICE, INC.	UPS US	1,096	\$295,256	0.02%
COPART, INC.	CPRT US	2,155	\$295,224	0.02%
CHIPOTLE MEXICAN GRILL, INC.	CMG US	92	\$294,381	0.02%
DEUTSCHE TELEKOM AG	DTE GR	8,973	\$293,762	0.02%
METTLER-TOLEDO INTERNATIONAL, INC.	MTD US	149	\$292,167	0.02%
BARCLAYS PLC	BARC LN	99,669	\$291,975	0.02%
TRADE DESK, INC.	TTD US	2,484	\$288,181	0.02%
AMEREN CORP.	AEE US	2,342	\$287,304	0.02%
IDEXX LABORATORIES, INC.	IDXX US	380	\$286,974	0.02%
CAMECO CORP.	CCO CN	6,084	\$286,569	0.02%
ENGIE SA	ENGI FP	11,377	\$283,963	0.02%
PG&E CORP.	PCG US	10,909	\$283,178	0.02%
BANK OF MONTREAL	BMO CN	2,074	\$281,678	0.02%
PARAGON BANKING GROUP PLC	PAG LN	27,625	\$280,169	0.02%
GARTNER, INC.	IT US	529	\$278,466	0.02%
COSMOS PHARMACEUTICAL CORP.	3349 JP	1,837	\$278,137	0.02%
DAI NIPPON PRINTING CO. LTD.	7912 JP	6,523	\$276,466	0.02%
J D WETHERSPOON PLC	JDW LN	21,487	\$275,987	0.02%
STARBUCKS CORP.	SBUX US	1,850	\$275,390	0.02%
LULULEMON ATHLETICA, INC.	LULU US	484	\$275,119	0.02%
DANAHER CORP.	DHR US	762	\$274,834	0.02%
DEXCOM, INC.	DXCM US	1,421	\$274,202	0.02%
LARSEN & TOUBRO LTD.	LT IN	6,047	\$274,146	0.02%
PING AN INSURANCE GROUP CO. OF CHINA LTD.	2318 HK	28,671	\$273,987	0.02%
LOCALIZA RENT A CAR SA	RENT3 BZ	12,833	\$273,763	0.02%
BNP PARIBAS SA	BNP FP	2,891	\$273,416	0.02%
TRANE TECHNOLOGIES PLC	TT US	941	\$270,597	0.02%
PRAIRIESKY ROYALTY LTD.	PSK CN	10,276	\$270,202	0.02%
GOLD FIELDS LTD.	GFI SJ	12,947	\$269,379	0.02%
NRG ENERGY, INC.	NRG US	4,788	\$268,936	0.02%
DELL TECHNOLOGIES, INC.	DELL US	3,285	\$267,055	0.02%
ASTELLAS PHARMA, INC.	4503 JP	11,837	\$264,381	0.02%
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	484,332	\$263,283	0.02%
CATERPILLAR, INC.	CAT US	712	\$262,875	0.02%
SOCIETE GENERALE SA	GLE FP	6,736	\$262,742	0.02%

PILBARA MINERALS LTD.	PLS AU	53,297	\$260,620	0.02%
FOXTONS GROUP PLC	FOXT LN	361,361	\$260,542	0.02%
LOUISIANA-PACIFIC CORP.	LPX US	2,303	\$259,393	0.02%
AMADEUS IT GROUP SA	AMS SM	2,261	\$258,319	0.02%
IPG PHOTONICS CORP.	IPGP US	1,255	\$256,154	0.02%
COOL CO. LTD.	CLCO NO	12,516	\$253,772	0.02%
NORDEA BANK ABP	NDA FH	15,462	\$252,554	0.02%
AVIS BUDGET GROUP, INC.	CAR US	731	\$251,417	0.02%
BANK LEUMI LE-ISRAEL BM	LUMI IT	22,455	\$250,810	0.02%
MBIA, INC.	MBI US	19,294	\$250,428	0.02%
ASX LTD.	ASX AU	3,937	\$248,023	0.02%
EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	EAND UH	26,943	\$246,840	0.02%
QUANTA SERVICES, INC.	PWR US	833	\$245,882	0.02%
UPM-KYMMENE OYJ	UPM FH	5,498	\$245,758	0.02%
AUTODESK, INC.	ADSK US	794	\$244,154	0.02%
mitsui & co. ltd.	8031 JP	4,337	\$243,944	0.02%
PHILLIPS 66	PSX US	1,696	\$242,941	0.02%
MERCADOLIBRE, INC.	MELI US	136	\$241,528	0.02%
UCB SA	UCB BB	1,811	\$241,111	0.02%
IBERDROLA SA	IBE SM	12,304	\$240,989	0.02%
AMDOCS LTD.	DOX US	1,618	\$240,191	0.02%
PINTEREST, INC.	PINS US	5,833	\$239,557	0.02%
ELECTRONIC ARTS, INC.	EA US	1,228	\$239,323	0.02%
TESCO PLC	TSCO LN	50,288	\$238,582	0.02%
DARDEN RESTAURANTS, INC.	DRI US	950	\$238,461	0.02%
SAGA PLC	SAGA LN	103,921	\$237,384	0.02%
LENOVO GROUP LTD.	992 HK	151,327	\$237,009	0.02%
MONDAY.COM LTD.	MNDY US	921	\$236,951	0.02%
SEADRILL LTD.	SDRL NO	3,795	\$236,000	0.02%
VISTRA CORP.	VST US	5,978	\$235,760	0.02%
ROYAL BANK OF CANADA	RY CN	1,637	\$235,031	0.02%
VALARIS LTD.	VAL US	2,481	\$234,514	0.02%
UNICREDIT SPA	UCG IM	6,712	\$233,953	0.02%
HOWDEN JOINERY GROUP PLC	HWDN LN	19,035	\$233,544	0.02%
SECOM CO. LTD.	9735 JP	2,303	\$233,089	0.02%
DIANA SHIPPING, INC.	DSX US	41,931	\$232,443	0.02%
KEYSIGHT TECHNOLOGIES, INC.	KEYS US	924	\$232,332	0.02%
INFINEON TECHNOLOGIES AG	IFX GR	3,745	\$231,874	0.02%
DISCO CORP.	6146 JP	984	\$231,239	0.02%
BEST BUY CO., INC.	BBY US	1,874	\$230,748	0.02%
HUBSPOT, INC.	HUBS US	288	\$230,536	0.02%
CEMEX SAB DE CV	CEMEXPO	216,472	\$229,437	0.02%
JARDINE CYCLE & CARRIAGE LTD.	JCNC SP	5,938	\$229,379	0.02%
SCORPIO TANKERS, INC.	STNG US	3,225	\$228,838	0.02%
AMBEV SA	ABEV3 BZ	47,620	\$228,530	0.02%
MOODY'S CORP.	MCO US	437	\$228,375	0.02%
STELLANTIS NV	STLAM IM	8,650	\$228,120	0.02%
EXACT SCIENCES CORP.	EXAS US	1,612	\$227,350	0.02%
COOPER COS., INC.	COO US	394	\$226,880	0.02%
ENEOS HOLDINGS, INC.	5020 JP	44,083	\$226,534	0.02%
FIRST ABU DHABI BANK PJSC	FAB UH	40,495	\$225,914	0.02%
ARGENX SE	ARGX BB	386	\$224,718	0.02%
HYUNDAI MOTOR CO.	005380 KS	952	\$224,232	0.02%
APA GROUP	APA AU	22,953	\$222,416	0.02%
PNC FINANCIAL SERVICES GROUP, INC.	PNC US	1,167	\$220,719	0.02%
BANK OF IRELAND GROUP PLC	BIRG ID	15,411	\$220,706	0.02%
MICHELMERSH BRICK HOLDINGS PLC	MBH LN	119,808	\$219,673	0.02%
ALTIUS MINERALS CORP.	ALS CN	8,806	\$218,948	0.02%
CF INDUSTRIES HOLDINGS, INC.	CF US	2,099	\$218,945	0.02%
SOUTHERN CO.	SO US	2,071	\$218,519	0.02%
HIKARI TSUSHIN, INC.	9435 JP	1,019	\$218,092	0.02%
ABB LTD.	ABBN SW	3,691	\$218,025	0.02%
ORICA LTD.	ORI AU	14,620	\$216,814	0.02%
NESTE OYJ	NESTE FH	3,747	\$216,558	0.02%
COSMO ENERGY HOLDINGS CO. LTD.	5021 JP	5,293	\$216,212	0.02%
KANSAI ELECTRIC POWER CO., INC.	9503 JP	11,501	\$215,828	0.02%
GENERAL MOTORS CO.	GM US	3,724	\$215,733	0.02%
SHELL PLC	SHELL NA	4,756	\$215,102	0.02%
ABN AMRO BANK NV	ABN NA	9,177	\$214,035	0.02%
ONE GAS, INC.	OGS US	1,850	\$213,456	0.02%
METLIFE, INC.	MET US	2,511	\$213,272	0.02%

BANCO BRADESCO SA	BBDC4 BZ	41,511	\$212,654	0.02%
CK ASSET HOLDINGS LTD.	1113 HK	25,365	\$211,028	0.02%
HYATT HOTELS CORP.	H US	1,226	\$211,014	0.02%
TECK RESOURCES LTD.	TECKB CN	3,316	\$209,851	0.02%
3M CO.	MMM US	1,395	\$209,711	0.02%
WEST FRASER TIMBER CO. LTD.	WFG CN	1,616	\$208,811	0.02%
INTERPUBLIC GROUP OF COS., INC.	IPG US	3,597	\$208,451	0.02%
ENBRIDGE, INC.	ENB CN	3,727	\$208,321	0.02%
HAMAMATSU PHOTONICS KK	6965 JP	2,807	\$204,990	0.01%
NEXT PLC	NXT LN	1,551	\$204,390	0.01%
BASF SE	BAS GR	2,804	\$204,345	0.01%
BID CORP. LTD.	BID SJ	6,209	\$204,059	0.01%
WARRIOR MET COAL, INC.	HCC US	3,481	\$203,699	0.01%
CELLTRION, INC.	068270 KS	1,165	\$203,145	0.01%
MACY'S, INC.	M US	8,396	\$202,436	0.01%
PENDRAGON PLC	PDG LN	599,372	\$202,165	0.01%
GOLDMAN SACHS GROUP, INC.	GS US	416	\$201,889	0.01%
LONZA GROUP AG	LONN SW	224	\$200,900	0.01%
EDP - ENERGIAS DE PORTUGAL SA	EDP PL	27,207	\$199,592	0.01%
BANK OF KYOTO LTD.	8369 JP	2,663	\$198,828	0.01%
COMMERZBANK AG	CBK GR	11,952	\$198,828	0.01%
TIDEWATER, INC.	TDW US	2,373	\$197,658	0.01%
TJX COS., INC.	TJX US	1,552	\$197,578	0.01%
HUBBELL, INC.	HUBB US	395	\$196,745	0.01%
TULLOW OIL PLC	TLW LN	363,294	\$195,949	0.01%
SAMSUNG SDI CO. LTD.	006400 KS	257	\$195,593	0.01%
GOLAR LNG LTD.	GLNG US	6,432	\$194,894	0.01%
HONGKONG & SHANGHAI HOTELS LTD.	45 HK	146,000	\$193,120	0.01%
D-MARKET ELEKTRONIK HIZMETLER VE TICARET AS	HEPS US	76,099	\$192,061	0.01%
CRH PLC	CRH LN	2,305	\$191,316	0.01%
NEMETSCHEK SE	NEM GR	1,695	\$190,742	0.01%
CLOROX CO.	CLX US	794	\$189,736	0.01%
BLUESCOPE STEEL LTD.	BSL AU	9,218	\$189,429	0.01%
HOKUETSU CORP.	3865 JP	20,986	\$188,895	0.01%
CHUNGHWA TELECOM CO. LTD.	2412 TT	33,613	\$188,890	0.01%
HOLMEN AB	HOLMB SS	3,497	\$188,449	0.01%
CENTENE CORP.	CNC US	1,841	\$186,602	0.01%
DEUTSCHE BANK AG	DBK GR	11,817	\$186,286	0.01%
IRESS LTD.	IRE AU	18,173	\$186,271	0.01%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	1398 HK	232,079	\$185,969	0.01%
UGI CORP.	UGI US	4,578	\$185,478	0.01%
HINDUSTAN UNILEVER LTD.	HUVR IN	3,776	\$185,175	0.01%
CARREFOUR SA	CA FP	6,504	\$185,010	0.01%
PANDORA AS	PNDORA DC	1,375	\$184,362	0.01%
INFOSYS LTD.	INFY US	7,591	\$183,267	0.01%
TELEFONICA SA	TEF SM	30,089	\$183,255	0.01%
BRIDGESTONE CORP.	5108 JP	2,989	\$183,063	0.01%
INVESTOR AB	INVEB SS	6,065	\$181,914	0.01%
NATWEST GROUP PLC	NWG LN	39,497	\$181,651	0.01%
LG ELECTRONICS, INC.	066570 KS	1,256	\$181,471	0.01%
BANK HAPOLIM BM	POLI IT	14,749	\$181,392	0.01%
POWER GRID CORP. OF INDIA LTD.	PWGR IN	38,815	\$181,362	0.01%
INFORMA PLC	INF LN	13,061	\$181,102	0.01%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX US	1,935	\$179,806	0.01%
TINGYI CAYMAN ISLANDS HOLDING CORP.	322 HK	76,319	\$178,199	0.01%
LOBLAW COS. LTD.	L CN	1,285	\$176,920	0.01%
AMCOR PLC	AMC AU	11,777	\$175,011	0.01%
TOSHIBA CORP.	6502 JP	3,727	\$174,974	0.01%
AICHI FINANCIAL GROUP, INC.	7389 JP	7,240	\$174,366	0.01%
ADVANCED INFO SERVICE PCL	ADVANCF TE	19,193	\$174,031	0.01%
PERMIAN BASIN ROYALTY TRUST	PBT US	4,633	\$173,532	0.01%
KOMORI CORP.	6349 JP	17,762	\$173,358	0.01%
EBAY, INC.	EBAY US	2,580	\$173,204	0.01%
CLP HOLDINGS LTD.	2 HK	14,759	\$172,311	0.01%
CANON, INC.	7751 JP	4,371	\$172,194	0.01%
ORIX CORP.	8591 JP	6,340	\$172,138	0.01%
AITKEN SPENCE PLC	SPEN SL	287,424	\$172,016	0.01%
JONES LANG LASALLE, INC.	JLL US	734	\$171,695	0.01%
BT GROUP PLC	BTA LN	73,261	\$171,197	0.01%
JAPAN POST HOLDINGS CO. LTD.	6178 JP	15,862	\$170,889	0.01%
PUBLICIS GROUPE SA	PUB FP	1,413	\$170,199	0.01%

NEW WORLD DEVELOPMENT CO. LTD.	17 HK	45,856	\$169,483	0.01%
TOPBUILD CORP.	BLD US	423	\$168,954	0.01%
AI-MEDIA TECHNOLOGIES LTD.	AIM AU	590,628	\$168,329	0.01%
DOW, INC.	DOW US	2,099	\$167,950	0.01%
CENTRAL GLASS CO. LTD.	4044 JP	5,242	\$167,819	0.01%
PICC PROPERTY & CASUALTY CO. LTD.	2328 HK	99,930	\$166,855	0.01%
ENDEAVOUR GROUP LTD.	EDV AU	26,423	\$166,729	0.01%
POSCO HOLDINGS, INC.	005490 KS	376	\$166,606	0.01%
CITIC LTD.	267 HK	92,721	\$166,194	0.01%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO I	13,423	\$166,034	0.01%
HEWLETT PACKARD ENTERPRISE CO.	HPE US	6,549	\$165,269	0.01%
COPA HOLDINGS SA	CPA US	994	\$165,150	0.01%
OVERSEA-CHINESE BANKING CORP. LTD.	OCBC SP	12,113	\$165,117	0.01%
ICICI BANK LTD.	ICICIBC IN	9,632	\$164,850	0.01%
TOEI CO. LTD.	9605 JP	865	\$164,841	0.01%
THALES SA	HO FP	732	\$164,690	0.01%
TAKEDA PHARMACEUTICAL CO. LTD.	4502 JP	3,495	\$164,441	0.01%
NTPC LTD.	NTPC IN	46,832	\$162,217	0.01%
ILLINOIS TOOL WORKS, INC.	ITW US	432	\$162,196	0.01%
AMPOL LTD.	ALD AU	5,406	\$161,866	0.01%
QATAR ISLAMIC BANK SAQ	QIBK QD	22,143	\$161,846	0.01%
TREASURY WINE ESTATES LTD.	TWE AU	14,321	\$160,821	0.01%
WESTROCK CO.	WRK US	3,677	\$160,549	0.01%
ALLISON TRANSMISSION HOLDINGS, INC.	ALSN US	1,878	\$159,263	0.01%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET3 BZ	12,825	\$158,766	0.01%
VERISIGN, INC.	VRSN US	467	\$158,606	0.01%
BUILDERS FIRSTSOURCE, INC.	BLDR US	776	\$158,540	0.01%
DMG MORI CO. LTD.	6141 JP	6,125	\$158,385	0.01%
SK KAKEN CO. LTD.	4628 JP	2,002	\$158,135	0.01%
NINTENDO CO. LTD.	7974 JP	2,324	\$158,039	0.01%
CHUBU ELECTRIC POWER CO., INC.	9502 JP	8,652	\$158,006	0.01%
KE HOLDINGS, INC.	BEKE US	7,049	\$157,254	0.01%
HARTFORD FINANCIAL SERVICES GROUP, INC.	HIG US	1,452	\$157,065	0.01%
ASSOCIATED BRITISH FOODS PLC	ABF LN	4,130	\$157,042	0.01%
GENTING MALAYSIA BHD	GENM MK	197,599	\$156,455	0.01%
MELROSE INDUSTRIES PLC	MRO LN	16,095	\$155,609	0.01%
FUJITSU LTD.	6702 JP	805	\$155,551	0.01%
HALLIBURTON CO.	HAL US	3,138	\$155,504	0.01%
NITTO DENKO CORP.	6988 JP	1,398	\$154,395	0.01%
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316 JP	2,406	\$153,999	0.01%
ATLAS ARTERIA LTD.	ALX AU	24,692	\$153,335	0.01%
SUMITOMO FORESTRY CO. LTD.	1911 JP	4,190	\$151,699	0.01%
PUBLIC BANK BHD	PBK MK	122,012	\$151,193	0.01%
CHAMPION IRON LTD.	CIA CN	24,835	\$150,282	0.01%
CITIZENS FINANCIAL GROUP, INC.	CFG US	3,835	\$150,251	0.01%
TC ENERGY CORP.	TRP CN	2,470	\$150,122	0.01%
MITSUBISHI ELECTRIC CORP.	6503 JP	7,107	\$149,733	0.01%
MARUBENI CORP.	8002 JP	5,901	\$149,663	0.01%
SYNCONA LIMITED	SYNC LN	51,156	\$149,292	0.01%
SOFTBANK GROUP CORP.	9984 JP	2,104	\$148,093	0.01%
SQUARE ENIX HOLDINGS CO. LTD.	9684 JP	2,130	\$148,051	0.01%
SWIRE PACIFIC LTD.	19 HK	12,860	\$148,041	0.01%
MITSUBISHI HEAVY INDUSTRIES LTD.	7011 JP	2,096	\$146,217	0.01%
NETEASE, INC.	NTES US	1,003	\$145,687	0.01%
PDD HOLDINGS, INC.	PDD US	1,397	\$145,110	0.01%
NISSAN MOTOR CO. LTD.	7201 JP	23,694	\$144,857	0.01%
MILLICOM INTERNATIONAL CELLULAR SA	TIGO SS	6,289	\$144,184	0.01%
BB SEGURIDADE PARTICIPACOES SA	BBSE3 BZ	14,963	\$143,382	0.01%
KIMBERLY-CLARK CORP.	KMB US	691	\$143,349	0.01%
SAMPO OYJ	SAMPO FH	2,122	\$142,989	0.01%
TEXAS INSTRUMENTS, INC.	TXN US	529	\$142,917	0.01%
SEMPRA ENERGY	SRE US	652	\$142,633	0.01%
BANGKOK BANK PCL	BBLF TB	19,317	\$142,420	0.01%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	MCX IN	5,098	\$140,081	0.01%
OVINTIV, INC.	OVV CN	2,445	\$139,985	0.01%
VEOLIA ENVIRONNEMENT SA	VIE FP	2,949	\$139,944	0.01%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA	859	\$139,821	0.01%
SANDS CHINA LTD.	1928 HK	27,280	\$139,629	0.01%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI US	1,363	\$139,521	0.01%
TOPPAN, INC.	7911 JP	4,326	\$139,391	0.01%
SOFTBANK CORP.	9434 JP	8,703	\$139,306	0.01%

ECOLAB, INC.	ECL US	493	\$138,506	0.01%
HANA FINANCIAL GROUP, INC.	086790 KS	3,094	\$138,298	0.01%
SHOPIFY, INC.	SHOP CN	1,419	\$137,895	0.01%
ACCOR SA	AC FP	2,467	\$137,549	0.01%
NEXON CO. LTD.	3659 JP	4,809	\$137,323	0.01%
ING GROEP NV	INGA NA	6,738	\$136,258	0.01%
STANDARD BANK GROUP LTD.	SBK SJ	9,648	\$136,229	0.01%
KONINKLIJKE KPN NV	KPN NA	25,267	\$135,381	0.01%
NEDBANK GROUP LTD.	NED SJ	7,417	\$134,823	0.01%
WALGREENS BOOTS ALLIANCE, INC.	WBA US	3,150	\$134,801	0.01%
RYDER SYSTEM, INC.	R US	1,054	\$134,197	0.01%
CHINA MINSHENG BANKING CORP. LTD.	1988 HK	241,173	\$134,077	0.01%
DAIICHI SANKYO CO. LTD.	4568 JP	2,833	\$133,986	0.01%
WOORI FINANCIAL GROUP, INC.	316140 KS	9,956	\$133,834	0.01%
GARMIN LTD.	GRMN US	853	\$133,748	0.01%
TAPESTRY, INC.	TPR US	2,080	\$133,711	0.01%
SKANDINAVISKA ENSKILDA BANKEN AB	SEBA SS	8,053	\$133,449	0.01%
CAPITALAND INVESTMENT LTD.	CLI SP	36,152	\$132,833	0.01%
NETEASE, INC.	9999 HK	4,534	\$132,632	0.01%
PERMANENT TSB GROUP HOLDINGS PLC	PTSB ID	36,378	\$132,363	0.01%
TRAVELERS COS., INC.	TRV US	507	\$132,291	0.01%
GRUPO BIMBO SAB DE CV	BIMBOA MX	16,469	\$132,210	0.01%
CHINA MERCHANTS BANK CO. LTD.	3968 HK	19,340	\$131,987	0.01%
MALAYAN BANKING BHD	MAY MK	47,269	\$131,298	0.01%
ASSICURAZIONI GENERALI SPA	G IM	4,289	\$130,889	0.01%
MARUTI SUZUKI INDIA LTD.	MSIL IN	730	\$130,831	0.01%
PRIO SA	PRI03 BZ	11,223	\$129,600	0.01%
HDFC LIFE INSURANCE CO. LTD.	HDFCLIFE IN	10,855	\$129,450	0.01%
JAPAN PETROLEUM EXPLORATION CO. LTD.	1662 JP	2,884	\$128,899	0.01%
MOTOROLA SOLUTIONS, INC.	MSI US	292	\$128,862	0.01%
OWENS CORNING	OC US	653	\$127,949	0.01%
MAHINDRA & MAHINDRA LTD.	MM IN	4,806	\$127,944	0.01%
FLEX LNG LTD.	FLNG NO	2,788	\$127,933	0.01%
DISCOVERY LTD.	DSY SJ	10,921	\$126,664	0.01%
NAVER CORP.	035420 KS	606	\$126,262	0.01%
EDISON INTERNATIONAL	EIX US	1,208	\$126,043	0.01%
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725 JP	2,375	\$125,803	0.01%
LYNAS RARE EARTHS LTD.	LYC AU	18,294	\$125,313	0.01%
ASCENTIAL PLC	ASCL LN	29,565	\$125,019	0.01%
TATA MOTORS LTD.	TTMT IN	11,436	\$124,722	0.01%
MAZDA MOTOR CORP.	7261 JP	8,561	\$124,005	0.01%
FORD MOTOR CO.	F US	5,446	\$123,791	0.01%
KYOCERA CORP.	6971 JP	1,527	\$123,642	0.01%
SEKISUI JUSHI CORP.	4212 JP	5,175	\$122,791	0.01%
CONSTELLATION ENERGY CORP.	CEG US	882	\$121,330	0.01%
ALIBABA GROUP HOLDING LTD.	BABA US	967	\$121,084	0.01%
NETAPP, INC.	NTAP US	1,054	\$120,976	0.01%
CAESARS ENTERTAINMENT, INC.	CZR US	1,580	\$120,966	0.01%
MONTAUK RENEWABLES, INC.	MKR SJ	10,846	\$119,402	0.01%
DIAMONDBACK ENERGY, INC.	FANG US	603	\$119,050	0.01%
CUMMINS, INC.	CMI US	323	\$118,966	0.01%
TEXAS PACIFIC LAND CORP.	TPL US	60	\$118,776	0.01%
OPEN UP GROUP, INC.	2154 JP	5,429	\$118,326	0.01%
DIALOG AXIATA PLC	DIAL SL	2,350,466	\$118,277	0.01%
PPG INDUSTRIES, INC.	PPG US	530	\$118,150	0.01%
CHINA PACIFIC INSURANCE GROUP CO. LTD.	2601 HK	30,435	\$118,148	0.01%
SUBARU CORP.	7270 JP	4,202	\$118,065	0.01%
WATERS CORP.	WAT US	293	\$117,317	0.01%
TAIWAN MOBILE CO. LTD.	3045 TT	25,401	\$117,135	0.01%
MITSUBISHI CHEMICAL GROUP CORP.	4188 JP	12,995	\$116,593	0.01%
CIE FINANCIERE RICHEMONT SA	CFR SW	457	\$116,427	0.01%
CRODA INTERNATIONAL PLC	CRDA LN	1,082	\$116,281	0.01%
GREENCOAT RENEWABLES PLC	GRP ID	69,592	\$116,114	0.01%
DOMINION ENERGY, INC.	D US	1,490	\$115,903	0.01%
DAIWA SECURITIES GROUP, INC.	8601 JP	15,033	\$115,676	0.01%
REMGRO LTD.	REM SJ	9,841	\$115,083	0.01%
INTERNATIONAL BUSINESS MACHINES CORP.	IBM US	571	\$114,893	0.01%
CHINA RAILWAY GROUP LTD.	390 HK	115,700	\$114,671	0.01%
WESTERN UNION CO.	WU US	6,503	\$114,604	0.01%
EATON CORP. PLC	ETN US	379	\$114,601	0.01%
CHINA RESOURCES LAND LTD.	1109 HK	17,983	\$114,451	0.01%

DUPONT DE NEMOURS, INC.	DD US	1,064	\$114,160	0.01%
MOSAIC CO.	MOS US	2,167	\$113,955	0.01%
THOR INDUSTRIES, INC.	THO US	732	\$113,875	0.01%
EVOLUTION MINING LTD.	EVN AU	35,306	\$113,686	0.01%
CLEANAWAY WASTE MANAGEMENT LTD.	CWY AU	43,524	\$112,726	0.01%
WHEATON PRECIOUS METALS CORP.	WPM US	1,734	\$112,619	0.01%
SWIRE PACIFIC LTD.	87 HK	59,377	\$112,347	0.01%
HONEYWELL INTERNATIONAL, INC.	HON US	360	\$112,325	0.01%
CHALLENGER LTD.	CGF AU	17,312	\$112,183	0.01%
XCEL ENERGY, INC.	XEL US	1,199	\$111,959	0.01%
ONEOK, INC.	OKE US	1,205	\$111,684	0.01%
GLOBE TELECOM, INC.	GLO PM	2,362	\$111,268	0.01%
PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	1339 HK	204,073	\$111,104	0.01%
HON HAI PRECISION INDUSTRY CO. LTD.	2317 TT	20,290	\$110,594	0.01%
ASIAN PAINTS LTD.	APNT IN	1,796	\$110,559	0.01%
EMAAR PROPERTIES PJSC	EMAAR UH	41,919	\$109,899	0.01%
ISRAEL DISCOUNT BANK LTD.	DSCT IT	14,698	\$109,480	0.01%
GEORGE WESTON LTD.	WN CN	615	\$109,380	0.01%
PFIZER, INC.	PFE US	1,985	\$109,376	0.01%
RADICO KHAITAN LTD.	RDCK IN	4,936	\$109,241	0.01%
AGRICULTURAL BANK OF CHINA LTD.	1288 HK	184,578	\$108,983	0.01%
PRUDENTIAL FINANCIAL, INC.	PRU US	822	\$108,957	0.01%
OTSUKA HOLDINGS CO. LTD.	4578 JP	1,985	\$108,745	0.01%
LOEWS CORP.	L US	1,212	\$108,100	0.01%
RUMO SA	RAIL3 BZ	15,591	\$107,787	0.01%
HEXAGON AB	HEXAB SS	5,820	\$107,450	0.01%
CINTAS CORP.	CTAS US	144	\$107,430	0.01%
COSAN SA	CSAN3 BZ	19,221	\$106,908	0.01%
TRIPLE FLAG PRECIOUS METALS CORP.	TFPM CN	5,146	\$106,504	0.01%
LIONTOWN RESOURCES LTD.	LTR AU	37,512	\$106,160	0.01%
POWER ASSETS HOLDINGS LTD.	6 HK	13,479	\$106,077	0.01%
NESTLE INDIA LTD.	NEST IN	252	\$105,622	0.01%
COMMERCIAL BANK PSQC	CBQK QD	44,106	\$105,562	0.01%
SAGE GROUP PLC	SGE LN	5,973	\$105,508	0.01%
TODA CORP.	1860 JP	12,503	\$105,005	0.01%
TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	9501 JP	19,136	\$104,842	0.01%
FIRSTENERGY CORP.	FE US	1,787	\$104,352	0.01%
FIRSTCASH HOLDINGS, INC.	FCFS US	743	\$104,231	0.01%
SOJITZ CORP.	2768 JP	3,155	\$104,199	0.01%
SIGNET JEWELERS LTD.	SIG US	1,061	\$104,052	0.01%
GRUPO CARSO SAB DE CV	GCARSOA1 I	9,544	\$103,950	0.01%
RAIA DROGASIL SA	RADL3 BZ	11,274	\$103,926	0.01%
BOEING CO.	BA US	327	\$103,812	0.01%
FORTIS, INC.	FTS CN	1,599	\$103,624	0.01%
LAWSON, INC.	2651 JP	1,561	\$103,614	0.01%
TATA POWER CO. LTD.	TPWR IN	25,491	\$103,562	0.01%
WEC ENERGY GROUP, INC.	WEC US	780	\$103,449	0.01%
ALS LTD.	ALQ AU	9,251	\$103,246	0.01%
KRAFT HEINZ CO.	KHC US	1,934	\$103,143	0.01%
LENDLEASE CORP. LTD.	LLC AU	13,265	\$102,800	0.01%
AJINOMOTO CO., INC.	2802 JP	1,725	\$102,598	0.01%
BOLIDEN AB	BOL SS	2,361	\$102,306	0.01%
INTUIT, INC.	INTU US	149	\$102,062	0.01%
YAMAHA MOTOR CO. LTD.	7272 JP	2,380	\$101,969	0.01%
FIRSTSTRAND LTD.	FSR SJ	18,696	\$101,845	0.01%
BHARAT ELECTRONICS LTD.	BHE IN	44,011	\$101,349	0.01%
GENWORTH FINANCIAL, INC.	GNW US	13,488	\$101,311	0.01%
HANG LUNG PROPERTIES LTD.	101 HK	43,625	\$101,192	0.01%
FIRST CAPITAL SECURITIES CO. LTD.	002797 C2	85,282	\$100,886	0.01%
ALD SA	ALD FP	6,240	\$100,282	0.01%
D'AMICO INTERNATIONAL SHIPPING SA	DIS IM	17,191	\$100,023	0.01%
QUBE HOLDINGS LTD.	QUB AU	34,988	\$99,715	0.01%
PARKER-HANNIFIN CORP.	PH US	170	\$99,406	0.01%
NEWMONT CORP.	NEM US	1,543	\$98,874	0.01%
WHARF REAL ESTATE INVESTMENT CO. LTD.	1997 HK	13,098	\$98,305	0.01%
H & M HENNES & MAURITZ AB	HMB SS	3,812	\$98,181	0.01%
IDEMITSU KOSAN CO. LTD.	5019 JP	3,270	\$98,105	0.01%
SOLAREEDGE TECHNOLOGIES, INC.	SEDG US	243	\$98,096	0.01%
BAJAJ FINANCE LTD.	BAF IN	748	\$98,037	0.01%
HOSIDEN CORP.	6804 JP	5,242	\$98,022	0.01%
REALIA BUSINESS SA	RLIA SM	57,536	\$97,602	0.01%

ARCELORMITTAL SA	MT NA	2,386	\$97,469	0.01%
HERSHEY CO.	HSY US	259	\$97,240	0.01%
FUJI MEDIA HOLDINGS, INC.	4676 JP	6,192	\$97,025	0.01%
BHP GROUP LTD.	BHP LN	2,163	\$96,656	0.01%
ANHEUSER-BUSCH INBEV SA	ABI BB	1,131	\$96,111	0.01%
NOVOZYMES AS	NZYMB DC	1,373	\$96,106	0.01%
KIRIN HOLDINGS CO. LTD.	2503 JP	4,356	\$95,134	0.01%
ABU DHABI COMMERCIAL BANK PJSC	ADCB UH	28,637	\$94,987	0.01%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GR	1,050	\$94,893	0.01%
GERDAU SA	GGBR4 BZ	12,091	\$94,404	0.01%
ALBERTSONS COS., INC.	ACI US	2,868	\$93,999	0.01%
EMIRATES NBD BANK PJSC	EMIRATES U	15,424	\$93,685	0.01%
POLSKI KONCERN NAFTOWY ORLEN SA	PKN PW	3,934	\$93,683	0.01%
INDUSTRIAL BANK CO. LTD.	601166 C1	28,891	\$93,509	0.01%
T-MOBILE U.S., INC.	TMUS US	447	\$93,315	0.01%
TITAN CO. LTD.	TTAN IN	1,672	\$93,299	0.01%
HOTAI MOTOR CO. LTD.	2207 TT	2,375	\$93,256	0.01%
EQUATORIAL ENERGIA SA	EQTL3 BZ	9,314	\$93,250	0.01%
DTE ENERGY CO.	DTE US	562	\$92,924	0.01%
SCB X PCL	SCBF TB	20,544	\$92,709	0.01%
SUMITOMO OSAKA CEMENT CO. LTD.	5232 JP	2,341	\$92,542	0.01%
ABSA GROUP LTD.	ABG SJ	6,891	\$92,011	0.01%
EDP RENOVAVEIS SA	EDPR PL	3,062	\$91,820	0.01%
SASOL LTD.	SOL SJ	4,945	\$91,717	0.01%
GENERAL ELECTRIC CO.	GE US	555	\$91,633	0.01%
KBC GROUP NV	KBC BB	874	\$91,621	0.01%
UNUM GROUP	UNM US	1,278	\$91,602	0.01%
GRUPO MEXICO SAB DE CV	GMEXICOB I	12,673	\$91,481	0.01%
GUOYUAN SECURITIES CO. LTD.	000728 C2	67,707	\$91,297	0.01%
ULTRAPAR PARTICIPACOES SA	UGPA3 BZ	15,506	\$91,217	0.01%
OSK HOLDINGS BHD	OSK MK	266,930	\$91,070	0.01%
BAKER HUGHES CO.	BKR US	1,917	\$91,035	0.01%
SWEDBANK AB	SWEDA SS	3,597	\$90,966	0.01%
QUINENCO SA	QUINENC CI	18,032	\$90,842	0.01%
SVENSKA CELLULOZA AB SCA	SCAB SS	4,750	\$90,803	0.01%
EPAM SYSTEMS, INC.	EPAM US	269	\$90,675	0.01%
SYSCO CORP.	SYU US	812	\$90,488	0.01%
BANCO SANTANDER BRASIL SA	SANB11 BZ	9,478	\$90,408	0.01%
FUJIFILM HOLDINGS CORP.	4901 JP	1,017	\$90,318	0.01%
CHINA CITIC BANK CORP. LTD.	998 HK	127,746	\$90,120	0.01%
KONE OYJ	KNEBV FH	1,148	\$89,970	0.01%
UNITED RENTALS, INC.	URI US	135	\$89,898	0.01%
WESCO INTERNATIONAL, INC.	WCC US	333	\$89,446	0.01%
CYBERAGENT, INC.	4751 JP	8,207	\$89,397	0.01%
UNIPOL GRUPPO SPA	UNI IM	11,140	\$89,305	0.01%
TIME DOTCOM BHD	TDC MK	53,100	\$88,873	0.01%
SHELF DRILLING LTD.	SHLF NO	32,167	\$88,769	0.01%
MTN GROUP LTD.	MTN SJ	8,079	\$88,761	0.01%
HYUNDAI MOBIS CO. LTD.	012330 KS	335	\$88,637	0.01%
MINITUBISHI MOTORS CORP.	7211 JP	16,982	\$88,448	0.01%
WH GROUP LTD.	288 HK	110,696	\$88,066	0.01%
KOREA ZINC CO. LTD.	010130 KS	159	\$87,975	0.01%
DNB BANK ASA	DNB NO	3,109	\$87,491	0.01%
FAR EASTONE TELECOMMUNICATIONS CO. LTD.	4904 TT	22,903	\$86,832	0.01%
VOLVO AB	VOLVB SS	2,793	\$86,646	0.01%
MONTAUK RENEWABLES, INC.	MNTK US	7,749	\$86,608	0.01%
SUN PHARMACEUTICAL INDUSTRIES LTD.	SUNP IN	4,493	\$86,527	0.01%
ASSA ABLOY AB	ASSAB SS	2,397	\$86,346	0.01%
NEW CHINA LIFE INSURANCE CO. LTD.	1336 HK	21,766	\$86,164	0.01%
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	EXPD US	471	\$85,792	0.01%
TOKYO CEMENT CO. LANKA PLC	TKYOX SL	374,170	\$85,551	0.01%
YUHAN CORP.	000100 KS	1,242	\$85,529	0.01%
CPFL ENERGIA SA	CPFE3 BZ	7,973	\$85,394	0.01%
GAIL INDIA LTD.	GAIL IN	44,369	\$85,353	0.01%
METRO, INC.	MRU CN	1,004	\$85,224	0.01%
LG CHEM LTD.	051910 KS	112	\$85,148	0.01%
MASRAF AL RAYAN QSC	MARK QD	80,406	\$85,053	0.01%
MONSTER BEVERAGE CORP.	MNST US	984	\$84,908	0.01%
UOL GROUP LTD.	UOL SP	11,909	\$84,873	0.01%
PETROCHINA CO. LTD.	601857 C1	54,627	\$84,392	0.01%
SEVEN & I HOLDINGS CO. LTD.	3382 JP	1,307	\$84,249	0.01%

DOMINO'S PIZZA, INC.	DPZ US	166	\$83,996	0.01%
NAN YA PLASTICS CORP.	1303 TT	23,920	\$83,653	0.01%
HAIDILAO INTERNATIONAL HOLDING LTD.	6862 HK	25,278	\$83,541	0.01%
NICE LTD.	NICE IT	272	\$83,287	0.01%
TOYOTA TSUSHO CORP.	8015 JP	1,120	\$83,083	0.01%
KWEICHOW MOUTAI CO. LTD.	600519 C1	238	\$83,061	0.01%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN	26,842	\$83,001	0.01%
LUCECO PLC	LUCE LN	34,780	\$82,902	0.01%
RINNAI CORP.	5947 JP	2,545	\$82,814	0.01%
DISCOVER FINANCIAL SERVICES	DFS US	471	\$82,760	0.01%
HELIOS TOWERS PLC	HTWS LN	46,522	\$82,723	0.01%
ALBEMARLE CORP.	ALB US	246	\$82,613	0.01%
CIMB GROUP HOLDINGS BHD	CIMB MK	50,674	\$82,529	0.01%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA	16,736	\$82,455	0.01%
KAO CORP.	4452 JP	1,518	\$82,258	0.01%
TELUS CORP.	T CN	2,809	\$82,206	0.01%
SWIRE PROPERTIES LTD.	1972 HK	22,190	\$81,930	0.01%
SIRIUS XM HOLDINGS, INC.	SIRI US	12,034	\$81,896	0.01%
DR REDDY'S LABORATORIES LTD.	DRRD IN	865	\$81,766	0.01%
MIZRAHI TEFAHOT BANK LTD.	MZTF IT	1,635	\$81,632	0.01%
SENDAS DISTRIBUIDORA S/A	ASAI3 BZ	18,950	\$81,143	0.01%
DEUTSCHE BOERSE AG	DB1 GR	293	\$81,061	0.01%
HONG KONG & CHINA GAS CO. LTD.	3 HK	62,411	\$80,998	0.01%
LESAKA TECHNOLOGIES, INC.	LSAK US	14,141	\$80,937	0.01%
ENN ENERGY HOLDINGS LTD.	2688 HK	4,309	\$80,623	0.01%
INDOSAT TBK PT	ISAT IJ	92,933	\$80,317	0.01%
KEYCORP	KEY US	5,780	\$80,235	0.01%
BANCO BTG PACTUAL SA	BPAC11 BZ	8,160	\$79,921	0.01%
VALMET OYJ	VALMT FH	1,910	\$79,775	0.01%
CHOW TAI FOOK JEWELLERY GROUP LTD.	1929 HK	29,553	\$79,768	0.01%
SSAB AB	SSABB SS	7,654	\$79,522	0.01%
TARGA RESOURCES CORP.	TRGP US	696	\$79,519	0.01%
BANCA IFIS SPA	IF IM	3,299	\$79,267	0.01%
AMERIPRISE FINANCIAL, INC.	AMP US	159	\$79,152	0.01%
HOLCIM AG	HOLN SW	781	\$78,973	0.01%
SEALED AIR CORP.	SEE US	1,310	\$78,763	0.01%
METCASH LTD.	MTS AU	20,818	\$78,274	0.01%
SIEMENS LTD.	SIEM IN	1,133	\$78,164	0.01%
JOHNSON ELECTRIC HOLDINGS LTD.	179 HK	40,688	\$78,155	0.01%
GRUPO FINANCIERO INBURSA SAB DE CV	GFINBURO M	21,942	\$78,146	0.01%
GRACO, INC.	GGG US	602	\$78,060	0.01%
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH US	796	\$78,046	0.01%
HAL TRUST	HAL NA	405	\$77,853	0.01%
DSM-FIRMENICH AG	DSFIR NA	478	\$77,220	0.01%
HERBALIFE LTD.	HLF US	3,881	\$77,196	0.01%
ATMOS ENERGY CORP.	ATO US	441	\$77,092	0.01%
BAIC MOTOR CORP. LTD.	1958 HK	211,634	\$77,084	0.01%
TSUTSUMI JEWELRY CO. LTD.	7937 JP	3,155	\$77,075	0.01%
GUOTAI JUNAN SECURITIES CO. LTD.	601211 C1	26,635	\$77,063	0.01%
LG ENERGY SOLUTION LTD.	373220 KS	122	\$77,013	0.01%
INFOSYS LTD.	INFO IN	3,146	\$76,939	0.01%
NIPPON STEEL CORP.	5401 JP	2,460	\$76,807	0.01%
HACKETT GROUP, INC.	HCKT US	2,287	\$76,773	0.01%
PEMBINA PIPELINE CORP.	PPL CN	1,623	\$76,762	0.01%
BRIGHTHOUSE FINANCIAL, INC.	BHF US	1,076	\$76,570	0.01%
DANSKE BANK AS	DANSKE DC	2,092	\$76,446	0.01%
KR1 PLC	0A9X LN	76,726	\$76,202	0.01%
XIAOMI CORP.	1810 HK	37,051	\$76,142	0.01%
SEVEN GROUP HOLDINGS LTD.	SVW AU	3,088	\$76,131	0.01%
ONEMAIN HOLDINGS, INC.	OMF US	1,159	\$76,085	0.01%
FOX CORP.	FOX US	1,578	\$75,586	0.01%
AIRTAC INTERNATIONAL GROUP	1590 TT	1,527	\$75,490	0.01%
INTEL CORP.	INTC US	1,502	\$75,442	0.01%
GENERAL MILLS, INC.	GIS US	652	\$75,181	0.01%
ITAUSA SA	ITSA4 BZ	24,972	\$74,969	0.01%
ZOETIS, INC.	ZTS US	288	\$74,613	0.01%
SIME DARBY PLANTATION BHD	SDPL MK	55,728	\$74,438	0.01%
JBS S/A	JBSS3 BZ	13,685	\$74,412	0.01%
KAKAO CORP.	035720 KS	1,329	\$74,399	0.01%
CNH INDUSTRIAL NV	CNHI IM	3,435	\$74,359	0.01%
REECE LTD.	REH AU	3,998	\$74,237	0.01%

PROGRESSIVE CORP.	PGR US	373	\$74,219	0.01%
IVANHOE MINES LTD.	IVN CN	5,389	\$74,033	0.01%
DB INSURANCE CO. LTD.	005830 KS	870	\$74,008	0.01%
KEYPATH EDUCATION LLC	KED AU	205,317	\$73,914	0.01%
AVIVA PLC	AV LN	9,784	\$73,855	0.01%
BCE, INC.	BCE CN	1,075	\$73,720	0.01%
VOYA FINANCIAL, INC.	VOYA US	681	\$73,397	0.01%
KUNLUN ENERGY CO. LTD.	135 HK	62,129	\$73,368	0.01%
HF SINCLAIR CORP.	DINO US	1,092	\$73,185	0.01%
ECOFIN U.S. RENEWABLES INFRASTRUCTURE TRUST PLC	RNEW LN	79,711	\$72,448	0.01%
TOYO SEIKAN GROUP HOLDINGS LTD.	5901 JP	3,291	\$72,419	0.01%
NORDSTROM, INC.	JWN US	2,346	\$72,151	0.01%
CHINA STEEL CORP.	2002 TT	50,735	\$71,950	0.01%
BURBERRY GROUP PLC	BRBY LN	1,775	\$71,859	0.01%
DEUTZ AG	DEZ GR	8,133	\$71,780	0.01%
KERRY PROPERTIES LTD.	683 HK	23,004	\$71,618	0.01%
YARA INTERNATIONAL ASA	YAR NO	1,346	\$71,550	0.01%
BATH & BODY WORKS, INC.	BBWI US	1,269	\$71,508	0.01%
GENERAL DYNAMICS CORP.	GD US	221	\$71,284	0.01%
VMWARE, INC.	VMW US	330	\$71,265	0.01%
AUTOHELLAS TOURIST & TRADING SA	OTOEL GA	3,104	\$71,234	0.01%
PACCAR, INC.	PCAR US	565	\$70,950	0.01%
ULTRATECH CEMENT LTD.	UTCEM IN	467	\$70,891	0.01%
LG UPLUS CORP.	032640 KS	5,774	\$70,637	0.01%
MARTIN MARIETTA MATERIALS, INC.	MLM US	102	\$70,600	0.01%
INFO EDGE INDIA LTD.	INFOE IN	855	\$70,204	0.01%
CHINA YANGTZE POWER CO. LTD.	600900 C1	15,387	\$70,200	0.01%
MERITZ FINANCIAL GROUP, INC.	138040 KS	1,481	\$70,052	0.01%
SALESFORCE, INC.	CRM US	221	\$69,995	0.01%
FRASERS GROUP PLC	FRAS LN	5,200	\$69,726	0.01%
WUXI BIOLOGICS CAYMAN, INC.	2269 HK	9,670	\$69,608	0.01%
EMERSON ELECTRIC CO.	EMR US	511	\$69,341	0.01%
OMV AG	OMV AV	1,088	\$69,247	0.01%
ORIENTAL LAND CO. LTD.	4661 JP	1,188	\$69,135	0.01%
GUOSEN SECURITIES CO. LTD.	002736 C2	38,256	\$69,070	0.01%
CONSTELLATION BRANDS, INC.	STZ US	187	\$69,002	0.01%
SMITH & NEPHEW PLC	SN LN	2,839	\$68,749	0.01%
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	315 HK	73,960	\$68,623	0.01%
VIRGIN MONEY U.K. PLC	VUK AU	24,071	\$68,603	0.01%
RANDSTAD NV	RAND NA	866	\$68,601	0.01%
ABU DHABI ISLAMIC BANK PJSC	ADIB UH	15,727	\$68,443	0.01%
BLACKROCK, INC.	BLK US	66	\$68,168	0.00%
HEIDELBERG MATERIALS AG	HEI GR	552	\$68,061	0.00%
CELLTRION HEALTHCARE CO. LTD.	091990 KS	911	\$68,046	0.00%
TATA STEEL LTD.	TATA IN	33,149	\$67,989	0.00%
HALMA PLC	HLMA LN	1,563	\$67,987	0.00%
ALLIANT ENERGY CORP.	LNT US	861	\$67,919	0.00%
MTR CORP. LTD.	66 HK	9,840	\$67,906	0.00%
JSW STEEL LTD.	JSTL IN	4,688	\$67,371	0.00%
CENTERPOINT ENERGY, INC.	CNP US	1,538	\$67,353	0.00%
THANACHART CAPITAL PCL	TCAPF TB	31,877	\$67,197	0.00%
LENNAR CORP.	LEN US	356	\$67,067	0.00%
ALLIANZ SE	ALV GR	192	\$66,988	0.00%
ASAHI KASEI CORP.	3407 JP	6,629	\$66,966	0.00%
SUN CORP.	6736 JP	3,614	\$66,855	0.00%
KOHL'S CORP.	KSS US	1,930	\$66,847	0.00%
CK INFRASTRUCTURE HOLDINGS LTD.	1038 HK	8,398	\$66,728	0.00%
ANSELL LTD.	ANN AU	2,476	\$66,186	0.00%
LG H&H CO. LTD.	051900 KS	126	\$66,053	0.00%
REGIONS FINANCIAL CORP.	RF US	2,454	\$65,708	0.00%
GOLDEN OCEAN GROUP LTD.	GOGL US	5,781	\$65,565	0.00%
MARRIOTT INTERNATIONAL, INC.	MAR US	238	\$65,542	0.00%
TOURMALINE OIL CORP.	TOU CN	922	\$65,329	0.00%
PRO MEDICUS LTD.	PME AU	992	\$65,123	0.00%
TAG IMMOBILIEN AG	TEG GR	4,586	\$65,109	0.00%
TSINGTAO BREWERY CO. LTD.	168 HK	4,750	\$64,836	0.00%
CHINA NATIONAL BUILDING MATERIAL CO. LTD.	3323 HK	69,896	\$64,583	0.00%
KUMBA IRON ORE LTD.	KIO SJ	1,833	\$64,503	0.00%
HANNOVER RUECK SE	HNR1 GR	202	\$64,470	0.00%
ACTIVISION BLIZZARD, INC.	ATVI US	509	\$64,455	0.00%
BANK OF NEW YORK MELLON CORP.	BK US	964	\$64,425	0.00%

SWISS RE AG	SREN SW	424	\$64,048	0.00%
EASTMAN CHEMICAL CO.	EMN US	508	\$63,926	0.00%
RENAULT SA	RNO FP	1,011	\$63,903	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	565	\$63,828	0.00%
COCA-COLA FEMSA SAB DE CV	KOFUBL MM	5,085	\$63,731	0.00%
CHUGAI PHARMACEUTICAL CO. LTD.	4519 JP	1,501	\$63,720	0.00%
XIAMEN C & D, INC.	600153 C1	28,179	\$63,580	0.00%
EICHER MOTORS LTD.	EIM IN	967	\$63,397	0.00%
CGI, INC.	GIBA CN	400	\$63,365	0.00%
STAR BULK CARRIERS CORP.	SBLK US	2,381	\$63,304	0.00%
GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI	000651 C2	8,381	\$63,280	0.00%
PALO ALTO NETWORKS, INC.	PANW US	164	\$63,036	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	1919 HK	46,569	\$63,027	0.00%
IQVIA HOLDINGS, INC.	IQV US	187	\$63,014	0.00%
FANUC CORP.	6954 JP	1,205	\$62,999	0.00%
RICOH CO. LTD.	7752 JP	4,954	\$62,945	0.00%
CAIXABANK SA	CABK SM	10,137	\$62,922	0.00%
CMS ENERGY CORP.	CMS US	702	\$61,974	0.00%
DOLLARAMA, INC.	DOL CN	605	\$61,674	0.00%
UBER TECHNOLOGIES, INC.	UBER US	950	\$61,613	0.00%
DAI-ICHI LIFE HOLDINGS, INC.	8750 JP	2,155	\$61,315	0.00%
SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	000810 KS	233	\$61,214	0.00%
DENTSU GROUP, INC.	4324 JP	1,249	\$61,207	0.00%
LAZARD LTD.	LAZ US	1,270	\$61,069	0.00%
TALANX AG	TLX GR	709	\$61,063	0.00%
STATE BANK OF INDIA	SBIN IN	5,800	\$60,842	0.00%
TOEI ANIMATION CO. LTD.	4816 JP	441	\$60,792	0.00%
HAVELLS INDIA LTD.	HAVL IN	2,586	\$60,752	0.00%
BANCO BRADESCO SA	BBDC3 BZ	13,284	\$60,562	0.00%
AXIS BANK LTD.	AXSB IN	3,348	\$60,547	0.00%
ENTERGY CORP.	ETR US	414	\$60,526	0.00%
CELANESE CORP.	CE US	348	\$60,472	0.00%
INDIAN RAILWAY CATERING & TOURISM CORP. LTD.	IRCTC IN	5,197	\$60,439	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD.	FLT AU	3,172	\$60,433	0.00%
CAPGEMINI SE	CAP FP	212	\$60,320	0.00%
TEKFEN HOLDING AS	TKFEN TI	27,166	\$60,271	0.00%
ARCHER-DANIELS-MIDLAND CO.	ADM US	530	\$60,122	0.00%
GREGGS PLC	GRG LN	1,232	\$60,105	0.00%
ESTEE LAUDER COS., INC.	EL US	204	\$60,060	0.00%
NISSAN CHEMICAL CORP.	4021 JP	933	\$59,829	0.00%
AVENUE SUPERMARTS LTD.	DMART IN	838	\$59,664	0.00%
ATRATO ONSITE ENERGY PLC	ROOF LN	36,084	\$59,546	0.00%
RESTAURANT BRANDS INTERNATIONAL, INC.	QSR CN	509	\$59,367	0.00%
ARCA CONTINENTAL SAB DE CV	AC MM	3,810	\$58,725	0.00%
AUB GROUP LTD.	AUB AU	1,997	\$58,701	0.00%
CIA ENERGETICA DE MINAS GERAIS	CMIG4 BZ	14,641	\$58,634	0.00%
SIKA AG	SIKA SW	136	\$58,565	0.00%
HOLOGIC, INC.	HOLX US	481	\$58,504	0.00%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN	10,810	\$58,345	0.00%
FAST RETAILING CO. LTD.	9983 JP	153	\$58,274	0.00%
CCR SA	CCRO3 BZ	13,284	\$58,121	0.00%
TELEX PHARMACEUTICALS LTD.	TLX AU	5,179	\$58,111	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES, INC.	IFF US	485	\$57,932	0.00%
YAMADA HOLDINGS CO. LTD.	9831 JP	13,120	\$57,875	0.00%
GREAT EASTERN HOLDINGS LTD.	GE SP	2,952	\$57,868	0.00%
OLYMPUS CORP.	7733 JP	2,446	\$57,618	0.00%
ZTE CORP.	763 HK	9,568	\$57,595	0.00%
BALL CORP.	BALL US	658	\$57,532	0.00%
SHISEIDO CO. LTD.	4911 JP	848	\$57,246	0.00%
TE CONNECTIVITY LTD.	TEL US	271	\$57,154	0.00%
ENEVA SA	ENEV3 BZ	14,929	\$57,046	0.00%
SAMSUNG C&T CORP.	028260 KS	472	\$56,959	0.00%
M&T BANK CORP.	MTB US	305	\$56,775	0.00%
PERPETUAL LTD.	PPT AU	2,183	\$56,507	0.00%
FERGUSON PLC	FERG LN	238	\$56,496	0.00%
GETLINK SE	GET FP	2,210	\$56,430	0.00%
ORION CORP.	271560 KS	412	\$56,309	0.00%
BAJAJ AUTO LTD.	BJAUT IN	655	\$56,246	0.00%
CHURCH & DWIGHT CO., INC.	CHD US	373	\$56,199	0.00%
COTERRA ENERGY, INC.	CTRA US	1,476	\$56,098	0.00%
TORAY INDUSTRIES, INC.	3402 JP	6,735	\$56,031	0.00%

TREATT PLC	TET LN	4,692	\$56,015	0.00%
PULTEGROUP, INC.	PHM US	478	\$55,810	0.00%
SOMPO HOLDINGS, INC.	8630 JP	831	\$55,808	0.00%
KEURIG DR PEPPER, INC.	KDP US	1,188	\$55,787	0.00%
KONAMI GROUP CORP.	9766 JP	713	\$55,700	0.00%
ORORA LTD.	ORA AU	16,821	\$55,341	0.00%
CT HOLDINGS PLC	CTHR SL	62,713	\$55,303	0.00%
TAYLOR WIMPEY PLC	TW LN	28,151	\$55,245	0.00%
MURATA MANUFACTURING CO. LTD.	6981 JP	645	\$55,186	0.00%
HELLENIC BANK PCL	HB CY	17,408	\$55,066	0.00%
FAR EASTERN NEW CENTURY CORP.	1402 TT	34,123	\$55,058	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI	73,605	\$55,055	0.00%
VEON LTD.	VEON US	1,780	\$54,667	0.00%
BLACKSTONE, INC.	BX US	390	\$54,497	0.00%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	SBSP3 BZ	3,088	\$54,395	0.00%
AKER CARBON CAPTURE ASA	ACC NO	27,597	\$54,332	0.00%
M&G PLC	MNG LN	14,857	\$54,313	0.00%
CECEP WIND-POWER CORP.	601016 C1	71,371	\$54,171	0.00%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	MB IM	3,013	\$54,129	0.00%
ASAHI GROUP HOLDINGS LTD.	2502 JP	933	\$54,058	0.00%
PACKAGING CORP. OF AMERICA	PKG US	271	\$53,892	0.00%
TOKYU CORP.	9005 JP	2,969	\$53,523	0.00%
AGCO CORP.	AGCO US	271	\$53,490	0.00%
DOWNER EDI LTD.	DOW AU	12,999	\$53,427	0.00%
NIPPON PAINT HOLDINGS CO. LTD.	4612 JP	4,343	\$53,402	0.00%
DXC TECHNOLOGY CO.	DXC US	1,325	\$53,199	0.00%
AMCOR PLC	AMCR US	3,546	\$53,160	0.00%
YANG MING MARINE TRANSPORT CORP.	2609 TT	17,474	\$53,101	0.00%
TAISEI CORP.	1801 JP	1,016	\$53,024	0.00%
IMPALA PLATINUM HOLDINGS LTD.	IMP SJ	5,267	\$52,496	0.00%
NATIONAL BANK OF CANADA	NA CN	466	\$52,258	0.00%
TRYG AS	TRYG DC	1,606	\$52,204	0.00%
JSR CORP.	4185 JP	1,221	\$52,180	0.00%
SK BIOPHARMACEUTICALS CO. LTD.	326030 KS	564	\$52,060	0.00%
TOSOH CORP.	4042 JP	2,944	\$51,985	0.00%
PAGEGROUP PLC	PAGE LN	6,756	\$51,819	0.00%
BEACH ENERGY LTD.	BPT AU	38,371	\$51,800	0.00%
ATLAS COPCO AB	ATCOA SS	2,396	\$51,793	0.00%
SCHAEFFLER AG	SHA GR	5,581	\$51,637	0.00%
MONCLER SPA	MONC IM	497	\$51,603	0.00%
DAVITA, INC.	DVA US	341	\$51,417	0.00%
PANASONIC HOLDINGS CORP.	6752 JP	2,820	\$51,392	0.00%
MANPOWERGROUP, INC.	MAN US	430	\$51,258	0.00%
AES CORP.	AES US	1,646	\$51,248	0.00%
U.S. BANCORP	USB US	1,032	\$51,223	0.00%
CAPCOM CO. LTD.	9697 JP	865	\$51,215	0.00%
EMPIRE CO. LTD.	EMPA CN	1,199	\$51,212	0.00%
MISUMI GROUP, INC.	9962 JP	1,713	\$51,096	0.00%
CJ CHEILJEDANG CORP.	097950 KS	166	\$50,980	0.00%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP US	526	\$50,904	0.00%
HUNTSMAN CORP.	HUN US	1,247	\$50,608	0.00%
DUBAI ISLAMIC BANK PJSC	DIB UH	22,568	\$50,490	0.00%
WHIRLPOOL CORP.	WHR US	225	\$50,397	0.00%
DAIWA HOUSE INDUSTRY CO. LTD.	1925 JP	1,272	\$50,149	0.00%
EMERA, INC.	EMA CN	805	\$49,841	0.00%
HINDALCO INDUSTRIES LTD.	HNDL IN	6,453	\$49,746	0.00%
OJI HOLDINGS CORP.	3861 JP	8,890	\$49,673	0.00%
BANK OF GEORGIA GROUP PLC	BGEO LN	886	\$49,520	0.00%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE PW	18,435	\$49,486	0.00%
WIX.COM LTD.	WIX US	421	\$49,432	0.00%
WEBJET LTD.	WEB AU	7,126	\$49,239	0.00%
CHESAPEAKE ENERGY CORP.	CHK US	390	\$49,052	0.00%
JAPAN POST INSURANCE CO. LTD.	7181 JP	2,172	\$48,899	0.00%
DASSAULT SYSTEMES SE	DSY FP	732	\$48,742	0.00%
MOLSON COORS BEVERAGE CO.	TAP US	492	\$48,662	0.00%
TARGET CORP.	TGT US	245	\$48,609	0.00%
ORANGE SA	ORA FP	2,770	\$48,588	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON	ERICB SS	5,979	\$48,578	0.00%
NINE DRAGONS PAPER HOLDINGS LTD.	2689 HK	52,421	\$48,538	0.00%
TATA CONSUMER PRODUCTS LTD.	TATACONS I	3,070	\$48,396	0.00%
LG CORP.	003550 KS	481	\$48,272	0.00%

BUNGE LTD.	BG US	339	\$48,092	0.00%
EDWARDS LIFESCIENCES CORP.	EW US	339	\$48,082	0.00%
LSL PROPERTY SERVICES PLC	LSL LN	8,957	\$47,898	0.00%
EVOLUTION AB	EVO SS	251	\$47,696	0.00%
ALLSTATE CORP.	ALL US	290	\$47,438	0.00%
TELEVISION BROADCASTS LTD.	511 HK	50,461	\$47,400	0.00%
ADVANTEST CORP.	6857 JP	238	\$47,275	0.00%
MEITUAN	3690 HK	2,015	\$47,252	0.00%
T ROWE PRICE GROUP, INC.	TROW US	281	\$47,250	0.00%
NISOURCE, INC.	NI US	1,148	\$47,190	0.00%
CAPITEC BANK HOLDINGS LTD.	CPI SJ	376	\$46,872	0.00%
POSTAL SAVINGS BANK OF CHINA CO. LTD.	1658 HK	50,725	\$46,870	0.00%
LOGO YAZILIM SANAYI VE TICARET AS	LOGO TI	12,291	\$46,746	0.00%
EAGERS AUTOMOTIVE LTD.	APE AU	3,459	\$46,667	0.00%
ASR NEDERLAND NV	ASRNL NA	689	\$46,602	0.00%
ANGLO AMERICAN PLATINUM LTD.	AMS SJ	688	\$46,546	0.00%
DR HORTON, INC.	DHI US	254	\$46,521	0.00%
METALLURGICAL CORP. OF CHINA LTD.	1618 HK	125,371	\$46,385	0.00%
QUEST DIAGNOSTICS, INC.	DGX US	219	\$46,320	0.00%
VESTAS WIND SYSTEMS AS	VWS DC	1,160	\$46,316	0.00%
CHAMPION IRON LTD.	CIA AU	7,602	\$46,223	0.00%
EVERGY, INC.	EVRG US	526	\$46,156	0.00%
NATURGY ENERGY GROUP SA	NTGY SM	1,030	\$46,024	0.00%
SUZANO SA	SUZB3 BZ	3,342	\$46,024	0.00%
QUANTA COMPUTER, INC.	2382 TT	6,277	\$46,022	0.00%
BRICKWORKS LTD.	BKW AU	1,723	\$45,940	0.00%
ERSTE GROUP BANK AG	EBS AV	869	\$45,729	0.00%
MRF LTD.	MRF IN	25	\$45,615	0.00%
PIDILITE INDUSTRIES LTD.	PIDI IN	957	\$45,498	0.00%
RHB BANK BHD	RHBBANK M	25,905	\$45,275	0.00%
AMOREPACIFIC CORP.	090430 KS	406	\$45,175	0.00%
PERSEUS MINING LTD.	PRU AU	27,359	\$45,143	0.00%
GEBERIT AG	GEBN SW	57	\$45,072	0.00%
SUNTORY BEVERAGE & FOOD LTD.	2587 JP	831	\$45,033	0.00%
OLD MUTUAL LTD.	OMU LN	46,397	\$45,017	0.00%
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	49,096	\$45,014	0.00%
DAQIN RAILWAY CO. LTD.	601006 C1	29,247	\$44,942	0.00%
UPL LTD.	UPLL IN	3,568	\$44,920	0.00%
SUMITOMO METAL MINING CO. LTD.	5713 JP	933	\$44,913	0.00%
ENERGISA S/A	ENGI11 BZ	2,867	\$44,822	0.00%
FUYAO GLASS INDUSTRY GROUP CO. LTD.	600660 C1	6,039	\$44,778	0.00%
DETERRA ROYALTIES LTD.	DRR AU	9,649	\$44,385	0.00%
INTERGLOBE AVIATION LTD.	INDIGO IN	923	\$44,379	0.00%
GODREJ CONSUMER PRODUCTS LTD.	GCPL IN	2,241	\$44,367	0.00%
OPAP SA	OPAP GA	1,691	\$44,291	0.00%
CHINA VANKE CO. LTD.	2202 HK	21,953	\$44,272	0.00%
MEIJI HOLDINGS CO. LTD.	2269 JP	1,323	\$44,260	0.00%
EXPERIAN PLC	EXPN LN	767	\$44,220	0.00%
DSV AS	DSV DC	140	\$44,202	0.00%
TRUIST FINANCIAL CORP.	TFC US	967	\$44,090	0.00%
KRAFTON, INC.	259960 KS	198	\$44,046	0.00%
JD.COM, INC.	JD US	858	\$43,997	0.00%
CHINA RESOURCES BEER HOLDINGS CO. LTD.	291 HK	4,411	\$43,632	0.00%
AMMB HOLDINGS BHD	AMM MK	37,289	\$43,447	0.00%
LIXIL CORP.	5938 JP	2,290	\$43,420	0.00%
MAPFRE SA	MAP SM	14,546	\$43,367	0.00%
AEGON NV	AGN NA	5,713	\$43,352	0.00%
RENESAS ELECTRONICS CORP.	6723 JP	1,544	\$43,349	0.00%
SINOPHARM GROUP CO. LTD.	1099 HK	9,229	\$43,345	0.00%
NAVIENT CORP.	NAVI US	1,547	\$43,186	0.00%
CARRIER GLOBAL CORP.	CARR US	577	\$43,075	0.00%
HEILONGJIANG AGRICULTURE CO. LTD.	600598 C1	15,608	\$43,027	0.00%
AVERY DENNISON CORP.	AVY US	167	\$42,910	0.00%
HANMI PHARM CO. LTD.	128940 KS	122	\$42,903	0.00%
DONGYUE GROUP LTD.	189 HK	38,171	\$42,880	0.00%
DOORDASH, INC.	DASH US	373	\$42,848	0.00%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONA US	419	\$42,602	0.00%
AVZ MINERALS LTD.	AVZ AU	54,526	\$42,530	0.00%
NN GROUP NV	NN NA	757	\$42,100	0.00%
BANCO DEL BAIJO SA	BBAJIOO MM	9,229	\$42,053	0.00%
EQUIFAX, INC.	EFX US	119	\$41,978	0.00%

SK TELECOM CO. LTD.	SKM US	1,429	\$41,887	0.00%
LASERTEC CORP.	6920 JP	187	\$41,848	0.00%
ODFJELL DRILLING LTD.	ODL NO	11,528	\$41,787	0.00%
EVERGREEN MARINE CORP. TAIWAN LTD.	2603 TT	9,263	\$41,776	0.00%
OVINTIV, INC.	OVV US	729	\$41,721	0.00%
SWATCH GROUP AG	UHR SW	95	\$41,579	0.00%
DUKHAN BANK	DUBK QD	25,699	\$41,470	0.00%
MAGNA INTERNATIONAL, INC.	MG CN	488	\$41,414	0.00%
FORMOSA PLASTICS CORP.	1301 TT	10,009	\$41,377	0.00%
PALADIN ENERGY LTD.	PDN AU	56,514	\$41,255	0.00%
CHINA LIFE INSURANCE CO. LTD.	2628 HK	16,456	\$41,200	0.00%
NONGFU SPRING CO. LTD.	9633 HK	4,953	\$41,072	0.00%
GRAB HOLDINGS LTD.	GRAB US	7,930	\$40,863	0.00%
VEECO INSTRUMENTS, INC.	VECO US	1,059	\$40,860	0.00%
CARNIVAL CORP.	CCL US	1,442	\$40,792	0.00%
ARB CORP. LTD.	ARB AU	1,426	\$40,786	0.00%
JFE HOLDINGS, INC.	5411 JP	1,900	\$40,486	0.00%
WARNER BROS DISCOVERY, INC.	WBD US	2,147	\$40,439	0.00%
AMEDEO AIR FOUR PLUS LTD.	AA4 LN	44,288	\$40,433	0.00%
ZIJIN MINING GROUP CO. LTD.	2899 HK	18,322	\$40,392	0.00%
FIDELITY NATIONAL FINANCIAL, INC.	FNF US	747	\$40,388	0.00%
SNOWFLAKE, INC.	SNOW US	153	\$40,366	0.00%
VERISK ANALYTICS, INC.	VRSK US	119	\$40,325	0.00%
JERONIMO MARTINS SGPS SA	JMT PL	970	\$40,122	0.00%
NEC CORP.	6701 JP	552	\$39,940	0.00%
FRANKLIN RESOURCES, INC.	BEN US	993	\$39,857	0.00%
CYBERARK SOFTWARE LTD.	CYBR US	170	\$39,843	0.00%
KOREA GAS CORP.	036460 KS	1,359	\$39,827	0.00%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PZU PW	2,732	\$39,809	0.00%
MAJOR CINEPLEX GROUP PCL	MAJORF TB	64,178	\$39,702	0.00%
SUMITOMO CORP.	8053 JP	1,255	\$39,681	0.00%
CURRYS PLC	CURY LN	39,644	\$39,639	0.00%
NCSOFT CORP.	036570 KS	118	\$39,599	0.00%
PARKLAND CORP.	PKI CN	1,055	\$39,534	0.00%
EISAI CO. LTD.	4523 JP	390	\$39,437	0.00%
NATURA & CO. HOLDING SA	NTCO3 BZ	7,549	\$39,356	0.00%
SUZUKI MOTOR CORP.	7269 JP	723	\$39,087	0.00%
REPSOL SA	REP SM	1,788	\$39,070	0.00%
GF SECURITIES CO. LTD.	1776 HK	18,831	\$39,060	0.00%
DOWLAIS GROUP PLC	DWL LN	16,095	\$39,041	0.00%
PREMIER INVESTMENTS LTD.	PMV AU	1,925	\$39,003	0.00%
RAIFFEISEN BANK INTERNATIONAL AG	RBI AV	1,638	\$38,981	0.00%
FRESENIUS SE & CO. KGAA	FRE GR	937	\$38,975	0.00%
ASTRA INTERNATIONAL TBK PT	ASII IJ	57,409	\$38,974	0.00%
KOTAK MAHINDRA BANK LTD.	KMB IN	1,152	\$38,963	0.00%
DOLLAR GENERAL CORP.	DG US	153	\$38,943	0.00%
KEPPEL CORP. LTD.	KEP SP	5,225	\$38,920	0.00%
GIVAUDAN SA	GIVN SW	8	\$38,854	0.00%
SEATRIUM LTD.	STM SP	279,632	\$38,801	0.00%
NUFARM LTD.	NUF AU	7,600	\$38,683	0.00%
TERUMO CORP.	4543 JP	814	\$38,613	0.00%
ARCH CAPITAL GROUP LTD.	ACGL US	343	\$38,573	0.00%
ADIANT PLC	ADNT US	669	\$38,528	0.00%
CLEVELAND-CLIFFS, INC.	CLF US	1,527	\$38,443	0.00%
WEICHAI POWER CO. LTD.	2338 HK	17,460	\$38,426	0.00%
ZTO EXPRESS CAYMAN, INC.	ZTO US	1,018	\$38,352	0.00%
BALKRISHNA INDUSTRIES LTD.	BIL IN	883	\$38,338	0.00%
CHINA OVERSEAS LAND & INVESTMENT LTD.	688 HK	11,706	\$38,328	0.00%
MARICO LTD.	MRCO IN	3,926	\$38,176	0.00%
FRANCO-NEVADA CORP.	FNV CN	178	\$38,147	0.00%
JULIUS BAER GROUP LTD.	BAER SW	403	\$38,102	0.00%
INTERNATIONAL PAPER CO.	IP US	794	\$37,966	0.00%
IPH LTD.	IPH AU	4,847	\$37,954	0.00%
REINET INVESTMENTS SCA	RNI SJ	1,143	\$37,902	0.00%
CANADIAN UTILITIES LTD.	CU CN	972	\$37,858	0.00%
SUN LIFE FINANCIAL, INC.	SLF CN	482	\$37,829	0.00%
GENSCRIPT BIOTECH CORP.	1548 HK	11,197	\$37,778	0.00%
G5 ENTERTAINMENT AB	G5EN SS	1,356	\$37,625	0.00%
SHAANXI COAL INDUSTRY CO. LTD.	601225 C1	9,958	\$37,463	0.00%
JAPAN AIRLINES CO. LTD.	9201 JP	1,155	\$37,460	0.00%
DICK'S SPORTING GOODS, INC.	DKS US	188	\$37,430	0.00%

BAPCOR LTD.	BAP AU	6,250	\$37,128	0.00%
HEINEKEN HOLDING NV	HEIO NA	283	\$36,897	0.00%
CENCOSUD SA	CENCOSUD I	12,648	\$36,807	0.00%
ECLAT TEXTILE CO. LTD.	1476 TT	1,527	\$36,788	0.00%
COLGATE-PALMOLIVE INDIA LTD.	CLGT IN	1,187	\$36,685	0.00%
RPM INTERNATIONAL, INC.	RPM US	271	\$36,590	0.00%
CGN POWER CO. LTD.	1816 HK	100,941	\$36,573	0.00%
DOLLAR TREE, INC.	DLTR US	170	\$36,573	0.00%
BOUYGUES SA	EN FP	725	\$36,555	0.00%
BEIGENE LTD.	6160 HK	1,775	\$36,542	0.00%
CAPRI HOLDINGS LTD.	CPRI US	676	\$36,442	0.00%
HAIER SMART HOME CO. LTD.	6690 HK	7,702	\$36,396	0.00%
CHINA OILFIELD SERVICES LTD.	2883 HK	23,412	\$36,308	0.00%
AIRBUS SE	AIR FP	167	\$36,288	0.00%
FERGUSON PLC	FERG US	153	\$36,083	0.00%
PRYSMIAN SPA	PRY IM	573	\$35,945	0.00%
GCL TECHNOLOGY HOLDINGS LTD.	3800 HK	103,496	\$35,911	0.00%
DENSO CORP.	6902 JP	356	\$35,715	0.00%
WOODSIDE ENERGY GROUP LTD.	WDS LN	1,028	\$35,703	0.00%
PVH CORP.	PVH US	280	\$35,688	0.00%
EQT CORP.	EQT US	577	\$35,640	0.00%
CG POWER & INDUSTRIAL SOLUTIONS LTD.	CGPOWER II	5,123	\$35,506	0.00%
GRAINCORP LTD.	GNC AU	4,528	\$35,452	0.00%
YAKULT HONSHA CO. LTD.	2267 JP	373	\$35,321	0.00%
AGC, INC.	5201 JP	658	\$35,287	0.00%
AEON CO. LTD.	8267 JP	1,154	\$35,276	0.00%
NEUREN PHARMACEUTICALS LTD.	NEU AU	2,865	\$35,091	0.00%
UNITED SPIRITS LTD.	UNSP IN	2,099	\$35,070	0.00%
BANCO BPM SPA	BAMI IM	5,025	\$35,004	0.00%
TEVA PHARMACEUTICAL INDUSTRIES LTD.	TEVA IT	3,089	\$34,955	0.00%
SODEXO SA	SW FP	211	\$34,940	0.00%
EQUITABLE HOLDINGS, INC.	EQH US	854	\$34,846	0.00%
SMURFIT KAPPA GROUP PLC	SKG LN	695	\$34,844	0.00%
IIDA GROUP HOLDINGS CO. LTD.	3291 JP	1,374	\$34,650	0.00%
ORGANON & CO.	OGN US	1,103	\$34,479	0.00%
WHEATON PRECIOUS METALS CORP.	WPM CN	530	\$34,460	0.00%
FORTIVE CORP.	FTV US	307	\$34,453	0.00%
ROYAL CARIBBEAN CRUISES LTD.	RCL US	221	\$34,371	0.00%
STORA ENSO OYJ	STERV FH	1,970	\$34,309	0.00%
BREVILLE GROUP LTD.	BRG AU	1,716	\$34,208	0.00%
BGF RETAIL CO. LTD.	282330 KS	172	\$34,202	0.00%
NICKEL INDUSTRIES LTD.	NIC AU	38,548	\$34,115	0.00%
BROWN-FORMAN CORP.	BFB US	339	\$34,039	0.00%
KNORR-BREMSE AG	KBX GR	296	\$33,916	0.00%
U.S. STEEL CORP.	X US	899	\$33,789	0.00%
MAGELLAN FINANCIAL GROUP LTD.	MFG AU	3,557	\$33,751	0.00%
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	FCC SM	1,740	\$33,701	0.00%
METALURGICA GERDAU SA	GOAU4 BZ	9,144	\$33,659	0.00%
HCL TECHNOLOGIES LTD.	HCLT IN	1,537	\$33,437	0.00%
CUSHMAN & WAKEFIELD PLC	CWK US	2,720	\$33,423	0.00%
E-MART, INC.	139480 KS	382	\$33,422	0.00%
NIPPON EXPRESS HOLDINGS, INC.	9147 JP	396	\$33,396	0.00%
CHINA RESOURCES POWER HOLDINGS CO. LTD.	836 HK	9,840	\$33,387	0.00%
LEGEND HOLDINGS CORP.	3396 HK	23,954	\$33,339	0.00%
HONG LEONG FINANCIAL GROUP BHD	HLFG MK	5,858	\$33,298	0.00%
POU CHEN CORP.	9904 TT	21,885	\$33,252	0.00%
EVA AIRWAYS CORP.	2618 TT	17,304	\$33,221	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	2611 HK	18,797	\$33,116	0.00%
CSPC PHARMACEUTICAL GROUP LTD.	1093 HK	25,352	\$33,097	0.00%
HLB, INC.	028300 KS	889	\$32,952	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMK US	670	\$32,949	0.00%
INDRAPRASTHA GAS LTD.	IGL IN	3,797	\$32,914	0.00%
HYUNDAI STEEL CO.	004020 KS	852	\$32,816	0.00%
FENG TAY ENTERPRISE CO. LTD.	9910 TT	3,461	\$32,803	0.00%
WARTSILA OYJ ABP	WRT1V FH	1,933	\$32,688	0.00%
DE GREY MINING LTD.	DEG AU	24,288	\$32,668	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD.	AIA AU	4,161	\$32,660	0.00%
DABUR INDIA LTD.	DABUR IN	3,110	\$32,631	0.00%
STMICROELECTRONICS NV	STMMI IM	436	\$32,557	0.00%
STATE STREET CORP.	STT US	296	\$32,527	0.00%
AENA SME SA	AENA SM	133	\$32,346	0.00%

M3, INC.	2413 JP	1,001	\$32,345	0.00%
INVOCARE LTD.	IVC AU	2,565	\$32,294	0.00%
CORE LITHIUM LTD.	CXO AU	35,748	\$32,173	0.00%
VOLTRONIC POWER TECHNOLOGY CORP.	6409 TT	339	\$32,160	0.00%
WULIANGYE YIBIN CO. LTD.	000858 C2	950	\$32,138	0.00%
ASE TECHNOLOGY HOLDING CO. LTD.	3711 TT	6,023	\$32,101	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD.	PNI AU	3,214	\$32,073	0.00%
GOLD ROAD RESOURCES LTD.	GOR AU	21,562	\$32,019	0.00%
GIANT MANUFACTURING CO. LTD.	9921 TT	2,884	\$31,996	0.00%
ADVANCED MICRO DEVICES, INC.	AMD US	187	\$31,934	0.00%
DR ING HC F PORSCHE AG	P911 GR	170	\$31,724	0.00%
ZHAOJIN MINING INDUSTRY CO. LTD.	1818 HK	16,880	\$31,647	0.00%
INDUSTRIAL BANK OF KOREA	024110 KS	2,672	\$31,502	0.00%
CIE DE SAINT-GOBAIN	SGO FP	344	\$31,457	0.00%
SHREE CEMENT LTD.	SRM IN	72	\$31,390	0.00%
ADYEN NV	ADYEN NA	12	\$31,307	0.00%
GUANGDONG INVESTMENT LTD.	270 HK	24,090	\$31,219	0.00%
MIDLAND HOLDINGS LTD.	1200 HK	217,060	\$31,208	0.00%
MCCORMICK & CO., INC.	MKC US	238	\$31,124	0.00%
WAN HAI LINES LTD.	2615 TT	10,934	\$31,117	0.00%
LIFE360, INC.	360 AU	4,090	\$31,082	0.00%
KELSIAN GROUP LTD.	KLS AU	4,265	\$30,965	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	009540 KS	232	\$30,781	0.00%
BARRICK GOLD CORP.	ABX CN	1,209	\$30,770	0.00%
SOCIETE BIC SA	BB FP	357	\$30,743	0.00%
INTERFOR CORP.	IFP CN	1,079	\$30,595	0.00%
GRASIM INDUSTRIES LTD.	GRASIM IN	963	\$30,577	0.00%
CHINA TOWER CORP. LTD.	788 HK	182,881	\$30,501	0.00%
HAITONG SECURITIES CO. LTD.	6837 HK	33,115	\$30,472	0.00%
GS HOLDINGS CORP.	078930 KS	725	\$30,305	0.00%
VEEVA SYSTEMS, INC.	VEEV US	102	\$30,236	0.00%
J M SMUCKER CO.	SJM US	136	\$30,108	0.00%
ANGLOGOLD ASHANTI LTD.	ANG SJ	951	\$30,068	0.00%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SM	569	\$30,002	0.00%
L3HARRIS TECHNOLOGIES, INC.	LHX US	102	\$29,937	0.00%
TYSON FOODS, INC.	TSN US	390	\$29,919	0.00%
TRANSOCEAN LTD.	RIG US	2,838	\$29,884	0.00%
CHINA MENGNIU DAIRY CO. LTD.	2319 HK	5,259	\$29,741	0.00%
VITESSE ENERGY, INC.	VTS US	884	\$29,732	0.00%
ARC RESOURCES LTD.	ARX CN	1,482	\$29,728	0.00%
QUEBECOR, INC.	QBRB CN	800	\$29,638	0.00%
HANG SENG BANK LTD.	11 HK	1,383	\$29,554	0.00%
INTERACTIVE BROKERS GROUP, INC.	IBKR US	236	\$29,471	0.00%
TONGFU MICROELECTRONICS CO. LTD.	002156 C2	6,294	\$29,418	0.00%
AUTO TRADER GROUP PLC	AUTO LN	2,523	\$29,414	0.00%
AGNICO EAGLE MINES LTD.	AEM CN	390	\$29,304	0.00%
KAROON ENERGY LTD.	KAR AU	14,858	\$29,270	0.00%
KELLOGG CO.	K US	288	\$29,202	0.00%
WOOLWORTHS HOLDINGS LTD.	WHL SJ	5,145	\$29,193	0.00%
CHINA GAS HOLDINGS LTD.	384 HK	16,965	\$29,172	0.00%
FORMOSA CHEMICALS & FIBRE CORP.	1326 TT	8,991	\$29,102	0.00%
SK IE TECHNOLOGY CO. LTD.	361610 KS	263	\$29,077	0.00%
MONDI PLC	MNDI LN	1,265	\$28,959	0.00%
GN STORE NORD AS	GN DC	772	\$28,925	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CN	450	\$28,912	0.00%
CHINA SHENHUA ENERGY CO. LTD.	601088 C1	4,530	\$28,806	0.00%
ILLUMINA, INC.	ILMN US	102	\$28,670	0.00%
AMBUJA CEMENTS LTD.	ACEM IN	3,675	\$28,661	0.00%
FINNING INTERNATIONAL, INC.	FTT CN	617	\$28,561	0.00%
GRUPO TELEVISIA SAB	TLEVICPO M	18,458	\$28,472	0.00%
PTT EXPLORATION & PRODUCTION PCL	PTTEPR TB	4,473	\$28,432	0.00%
BLACKMORES LTD.	BKL AU	300	\$28,301	0.00%
FOX CORP.	FOXA US	554	\$28,292	0.00%
HENDERSON LAND DEVELOPMENT CO. LTD.	12 HK	6,331	\$28,278	0.00%
OLD DOMINION FREIGHT LINE, INC.	ODFL US	51	\$28,271	0.00%
CHINA EVERBRIGHT BANK CO. LTD.	6818 HK	65,484	\$28,245	0.00%
MCMILLAN SHAKESPEARE LTD.	MMS AU	1,563	\$28,222	0.00%
PI INDUSTRIES LTD.	PI IN	393	\$28,205	0.00%
CORONADO GLOBAL RESOURCES, INC.	CRN AU	18,279	\$28,058	0.00%
CHONGQING RURAL COMMERCIAL BANK CO. LTD.	3618 HK	52,591	\$27,927	0.00%
GANFENG LITHIUM GROUP CO. LTD.	1772 HK	2,850	\$27,919	0.00%

CHINA RESOURCES GAS GROUP LTD.	1193 HK	5,429	\$27,891	0.00%
BORAL LTD.	BLD AU	6,921	\$27,890	0.00%
GRUMA SAB DE CV	GRUMAB Ml	1,158	\$27,869	0.00%
MOHAWK INDUSTRIES, INC.	MHK US	179	\$27,764	0.00%
SK BIOSCIENCE CO. LTD.	302440 KS	306	\$27,756	0.00%
SGS SA	SGSN SW	195	\$27,702	0.00%
ISUZU MOTORS LTD.	7202 JP	1,527	\$27,614	0.00%
YUEXIU PROPERTY CO. LTD.	123 HK	15,811	\$27,613	0.00%
AURUBIS AG	NDA GR	214	\$27,604	0.00%
INNER MONGOLIA DIAN TOU ENERGY CORP. LTD.	002128 C2	10,077	\$27,551	0.00%
CAPRICORN METALS LTD.	CMM AU	6,803	\$27,418	0.00%
GILDAN ACTIVEWEAR, INC.	GIL CN	565	\$27,418	0.00%
BELLEVUE GOLD LTD.	BGL AU	21,565	\$27,388	0.00%
NISSIN FOODS HOLDINGS CO. LTD.	2897 JP	221	\$27,302	0.00%
EIFFAGE SA	FGR FP	174	\$27,294	0.00%
LUMEN TECHNOLOGIES, INC.	LUMN US	8,020	\$27,230	0.00%
HUNTINGTON BANCSHARES, INC.	HBAN US	1,681	\$27,224	0.00%
OLD MUTUAL LTD.	OMU SJ	28,195	\$27,175	0.00%
NRW HOLDINGS LTD.	NWH AU	10,737	\$27,164	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	1066 HK	13,775	\$27,042	0.00%
ALIGN TECHNOLOGY, INC.	ALGN US	51	\$27,039	0.00%
REXEL SA	RXL FP	729	\$27,014	0.00%
CHINA SOUTHERN AIRLINES CO. LTD.	600029 C1	21,630	\$26,975	0.00%
KEYERA CORP.	KEY CN	775	\$26,884	0.00%
EXPEDIA GROUP, INC.	EXPE US	164	\$26,876	0.00%
BEIERSDORF AG	BEI GR	135	\$26,870	0.00%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES MI	1,272	\$26,797	0.00%
HERO MOTOCORP LTD.	HMCL IN	502	\$26,761	0.00%
BAXTER INTERNATIONAL, INC.	BAX US	390	\$26,706	0.00%
SAYONA MINING LTD.	SYA AU	151,353	\$26,487	0.00%
REGIS RESOURCES LTD.	RRL AU	14,449	\$26,442	0.00%
QATAR INTERNATIONAL ISLAMIC BANK QSC	QIIK QD	6,399	\$26,408	0.00%
GENMAB AS	GMAB DC	46	\$26,399	0.00%
UNICHARM CORP.	8113 JP	475	\$26,370	0.00%
TAIWAN CEMENT CORP.	1101 TT	14,359	\$26,354	0.00%
CJ CORP.	001040 KS	338	\$26,329	0.00%
AMERICA MOVIL SAB DE CV	AMX US	807	\$26,230	0.00%
CONTAINER CORP. OF INDIA LTD.	CCRI IN	2,159	\$26,167	0.00%
LIFESTYLE COMMUNITIES LTD.	LIC AU	1,668	\$26,117	0.00%
COREBRIDGE FINANCIAL, INC.	CRBG US	983	\$26,078	0.00%
LOVISA HOLDINGS LTD.	LOV AU	1,348	\$26,026	0.00%
DATA#3 LTD.	DTL AU	3,613	\$26,016	0.00%
SIBANYE STILLWATER LTD.	SBSW US	2,764	\$25,911	0.00%
DEUTSCHE LUFTHANSA AG	LHA GR	1,677	\$25,774	0.00%
MERCK KGAA	MRK GR	104	\$25,747	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FEMSAUSD	1,544	\$25,630	0.00%
PEARSON PLC	PSON LN	1,630	\$25,593	0.00%
SITC INTERNATIONAL HOLDINGS CO. LTD.	1308 HK	9,331	\$25,579	0.00%
OTP BANK NYRT	OTP HB	477	\$25,409	0.00%
STRIKE ENERGY LTD.	STX AU	57,553	\$25,323	0.00%
FLAT GLASS GROUP CO. LTD.	6865 HK	4,920	\$25,229	0.00%
HENKEL AG & CO. KGAA	HEN GR	238	\$25,180	0.00%
GRAINGER PLC	GRI LN	5,783	\$25,094	0.00%
LONGFOR GROUP HOLDINGS LTD.	960 HK	6,871	\$25,078	0.00%
MONADELPHOUS GROUP LTD.	MND AU	2,138	\$25,056	0.00%
ALGONQUIN POWER & UTILITIES CORP.	AQN CN	2,013	\$25,025	0.00%
NANOSONICS LTD.	NAN AU	5,276	\$25,009	0.00%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GR	5,882	\$24,844	0.00%
AIR CANADA	AC CN	875	\$24,836	0.00%
RAMELIUS RESOURCES LTD.	RMS AU	19,675	\$24,790	0.00%
MODERNA, INC.	MRNA US	136	\$24,773	0.00%
CITIC SECURITIES CO. LTD.	6030 HK	9,055	\$24,649	0.00%
KAWASAKI HEAVY INDUSTRIES LTD.	7012 JP	645	\$24,618	0.00%
ORBIA ADVANCE CORP. SAB DE CV	ORBIA MM	7,618	\$24,611	0.00%
ABS-CBN HOLDINGS CORP.	ABSP PM	157,782	\$24,562	0.00%
BEIJING ENTERPRISES HOLDINGS LTD.	392 HK	4,496	\$24,433	0.00%
CORP. ACCIONA ENERGIAS RENOVABLES SA	ANE SM	485	\$24,350	0.00%
O'REILLY AUTOMOTIVE, INC.	ORLY US	17	\$24,347	0.00%
IA FINANCIAL CORP., INC.	IAG CN	238	\$24,335	0.00%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	HTO GA	944	\$24,309	0.00%
SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	2382 HK	1,612	\$24,145	0.00%

CONAGRA BRANDS, INC.	CAG US	475	\$24,063	0.00%
ANHUI CONCH CEMENT CO. LTD.	914 HK	6,023	\$24,014	0.00%
KYOWA KIRIN CO. LTD.	4151 JP	865	\$23,957	0.00%
CHINA AIRLINES LTD.	2610 TT	18,831	\$23,798	0.00%
WESTERN DIGITAL CORP.	WDC US	416	\$23,732	0.00%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	MOTHERSO	15,008	\$23,553	0.00%
COSTA GROUP HOLDINGS LTD.	CGC AU	8,620	\$23,448	0.00%
ONEX CORP.	ONEX CN	281	\$23,380	0.00%
HYBE CO. LTD.	352820 KS	72	\$23,249	0.00%
JOLLIBEE FOODS CORP.	JFC PM	3,561	\$23,179	0.00%
GUD HOLDINGS LTD.	GUD AU	2,624	\$23,143	0.00%
MARKS & SPENCER GROUP PLC	MKS LN	6,247	\$22,991	0.00%
WANHUA CHEMICAL GROUP CO. LTD.	600309 C1	1,255	\$22,806	0.00%
CTBC FINANCIAL HOLDING CO. LTD.	2891 TT	18,995	\$22,769	0.00%
SEKISUI CHEMICAL CO. LTD.	4204 JP	1,052	\$22,652	0.00%
ELDERS LTD.	ELD AU	3,435	\$22,605	0.00%
DELTA ELECTRONICS, INC.	2308 TT	1,357	\$22,553	0.00%
SYSMEX CORP.	6869 JP	221	\$22,469	0.00%
SMARTGROUP CORP. LTD.	SIQ AU	2,820	\$22,334	0.00%
BHARAT FORGE LTD.	BHFC IN	1,456	\$22,316	0.00%
CHINA LONGYUAN POWER GROUP CORP. LTD.	916 HK	14,420	\$22,308	0.00%
TRIP.COM GROUP LTD.	TCOM US	424	\$22,300	0.00%
SINCLAIR, INC.	SBGI US	1,072	\$22,257	0.00%
HONG LEONG BANK BHD	HLBK MK	3,614	\$22,052	0.00%
FAIRFAX INDIA HOLDINGS CORP.	FIHU CN	1,047	\$22,034	0.00%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ	54,695	\$21,922	0.00%
TERNIUM SA	TX US	367	\$21,888	0.00%
ZILLOW GROUP, INC.	Z US	288	\$21,776	0.00%
OBAYASHI CORP.	1802 JP	1,683	\$21,758	0.00%
FOSUN INTERNATIONAL LTD.	656 HK	21,036	\$21,696	0.00%
JANUS HENDERSON GROUP PLC	JHG US	530	\$21,689	0.00%
ACCIONA SA	ANA SM	85	\$21,648	0.00%
MR PRICE GROUP LTD.	MRP SJ	1,876	\$21,514	0.00%
TCL TECHNOLOGY GROUP CORP.	000100 C2	26,350	\$21,471	0.00%
HENGAN INTERNATIONAL GROUP CO. LTD.	1044 HK	3,393	\$21,465	0.00%
GREAT-WEST LIFE CO., INC.	GWO CN	488	\$21,332	0.00%
LEO LITHIUM LTD.	LLL AU	19,890	\$21,282	0.00%
MEGAPORT LTD.	MP1 AU	2,947	\$21,275	0.00%
VARUN BEVERAGES LTD.	VBL IN	1,445	\$21,243	0.00%
RACKSPACE TECHNOLOGY, INC.	RXT US	5,199	\$21,242	0.00%
SCOTTS MIRACLE-GRO CO.	SMG US	224	\$21,106	0.00%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	300760 C2	339	\$21,037	0.00%
POLYNOVO LTD.	PNV AU	13,600	\$21,011	0.00%
EVT LTD.	EVT AU	1,785	\$20,958	0.00%
ARROW ELECTRONICS, INC.	ARW US	97	\$20,917	0.00%
VOLKSWAGEN AG	VOW3 GR	104	\$20,886	0.00%
MITSUI CHEMICALS, INC.	4183 JP	475	\$20,880	0.00%
WALSIN LIHWA CORP.	1605 TT	10,518	\$20,802	0.00%
AMC NETWORKS, INC.	AMCX US	1,153	\$20,692	0.00%
UNI-PRESIDENT ENTERPRISES CORP.	1216 TT	5,616	\$20,669	0.00%
HYUNDAI MOTOR CO.	005387 KS	165	\$20,667	0.00%
MOLINA HEALTHCARE, INC.	MOH US	45	\$20,576	0.00%
UNITED OVERSEAS BANK LTD.	UOB SP	662	\$20,564	0.00%
ROBLOX CORP.	RBLX US	339	\$20,542	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET6 BZ	1,476	\$20,463	0.00%
KOREA AEROSPACE INDUSTRIES LTD.	047810 KS	336	\$20,443	0.00%
TELE2 AB	TEL2B SS	1,647	\$20,414	0.00%
WEEBIT NANO LTD.	WBT AU	4,023	\$20,398	0.00%
AVNET, INC.	AVT US	269	\$20,380	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMA US	413	\$20,345	0.00%
LOPEZ HOLDINGS CORP.	LPZ PM	160,610	\$20,326	0.00%
JUBILANT FOODWORKS LTD.	JUBI IN	2,213	\$20,314	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	300750 C2	428	\$20,229	0.00%
AISIN CORP.	7259 JP	439	\$20,203	0.00%
OMNI BRIDGEWAY LTD.	OBL AU	7,698	\$20,168	0.00%
CELLTRION PHARM, INC.	068760 KS	232	\$20,145	0.00%
SODEXO, INC.	SW FP	122	\$20,134	0.00%
HUATAI SECURITIES CO. LTD.	6886 HK	10,824	\$20,085	0.00%
SPARK NEW ZEALAND LTD.	SPK AU	4,295	\$20,056	0.00%
RALPH LAUREN CORP.	RL US	108	\$20,017	0.00%
TEEJAY LANKA PLC	TJL SL	134,397	\$19,961	0.00%

TUBE INVESTMENTS OF INDIA LTD.	TIINDIA IN	342	\$19,885	0.00%
AUSTRALIAN FINANCE GROUP LTD.	AFG AU	11,058	\$19,793	0.00%
PLATINUM ASSET MANAGEMENT LTD.	PTM AU	11,353	\$19,754	0.00%
SUMITOMO RUBBER INDUSTRIES LTD.	5110 JP	1,362	\$19,738	0.00%
CODAN LTD.	CDA AU	2,458	\$19,736	0.00%
AMOREPACIFIC GROUP	002790 KS	657	\$19,729	0.00%
SIGMA HEALTHCARE LTD.	SIG AU	23,479	\$19,722	0.00%
TENAGA NASIONAL BHD	TNB MK	6,762	\$19,697	0.00%
IGM FINANCIAL, INC.	IGM CN	427	\$19,551	0.00%
RICHARD PIERIS & CO. PLC	RICH SL	198,500	\$19,492	0.00%
POSCO FUTURE M CO. LTD.	003670 KS	48	\$19,391	0.00%
FOSCHINI GROUP LTD.	TFG SJ	2,593	\$19,388	0.00%
SEIKO EPSON CORP.	6724 JP	833	\$19,385	0.00%
OFX GROUP LTD.	OFX AU	9,773	\$19,350	0.00%
SAMSUNG ENGINEERING CO. LTD.	028050 KS	599	\$19,323	0.00%
HUANENG POWER INTERNATIONAL, INC.	902 HK	20,358	\$19,123	0.00%
CONTINENTAL AG	CON GR	168	\$19,060	0.00%
SBI HOLDINGS, INC.	8473 JP	662	\$19,039	0.00%
DOOSAN ENERBILITY CO. LTD.	034020 KS	918	\$18,947	0.00%
NORDEA BANK ABP	NDA SS	1,160	\$18,931	0.00%
YUE YUEN INDUSTRIAL HOLDINGS LTD.	551 HK	9,644	\$18,930	0.00%
JOHNS LYNG GROUP LTD.	JLG AU	3,553	\$18,900	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	2607 HK	6,345	\$18,877	0.00%
TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO US	85	\$18,753	0.00%
RESOLUTE MINING LTD.	RSG AU	48,064	\$18,745	0.00%
CHINA CINDA ASSET MANAGEMENT CO. LTD.	1359 HK	125,031	\$18,696	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO. LTD.	002027 C2	13,250	\$18,661	0.00%
COMERICA, INC.	CMA US	293	\$18,645	0.00%
VODACOM GROUP LTD.	VOD SJ	1,993	\$18,577	0.00%
LAND & HOUSES PCL	LHF TB	51,692	\$18,508	0.00%
LUFAX HOLDING LTD.	LU US	8,614	\$18,505	0.00%
SAMSUNG LIFE INSURANCE CO. LTD.	032830 KS	241	\$18,472	0.00%
GEM DIAMONDS LTD.	GEMD LN	51,709	\$18,468	0.00%
INDUSTRIAL SECURITIES CO. LTD.	601377 C1	14,556	\$18,423	0.00%
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	VIG AV	469	\$18,400	0.00%
JIZHONG ENERGY RESOURCES CO. LTD.	000937 C2	13,911	\$18,355	0.00%
HANWHA SOLUTIONS CORP.	009830 KS	378	\$18,245	0.00%
EVERCORE, INC.	EVR US	98	\$18,112	0.00%
HKT TRUST & HKT LTD.	6823 HK	10,349	\$18,073	0.00%
DALRYMPLE BAY INFRASTRUCTURE LTD.	DBI AU	6,838	\$18,052	0.00%
VODAFONE GROUP PLC	VOD LN	12,761	\$18,029	0.00%
SK, INC.	034730 KS	106	\$17,890	0.00%
BANK OF BEIJING CO. LTD.	601169 C1	18,644	\$17,853	0.00%
SWISS LIFE HOLDING AG	SLHN SW	20	\$17,730	0.00%
BEGA CHEESE LTD.	BGA AU	6,174	\$17,597	0.00%
ADBRI LTD.	ABC AU	7,319	\$17,492	0.00%
PERENTI LTD.	PRN AU	17,035	\$17,461	0.00%
XINYI GLASS HOLDINGS LTD.	868 HK	7,465	\$17,458	0.00%
COLLINS FOODS LTD.	CKF AU	1,755	\$17,253	0.00%
GRIFOLS SA	GRF SM	893	\$17,174	0.00%
COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	6098 HK	8,822	\$17,114	0.00%
HANSEN TECHNOLOGIES LTD.	HSN AU	3,299	\$17,057	0.00%
LIBERTY LATIN AMERICA LTD.	LILAK US	1,306	\$16,914	0.00%
DOMAIN HOLDINGS AUSTRALIA LTD.	DHG AU	4,457	\$16,890	0.00%
PENSKE AUTOMOTIVE GROUP, INC.	PAG US	67	\$16,860	0.00%
VEDANTA LTD.	VEDL IN	3,309	\$16,841	0.00%
SILVER LAKE RESOURCES LTD.	SLR AU	17,403	\$16,794	0.00%
UNIPOLSAI ASSICURAZIONI SPA	US IM	4,501	\$16,747	0.00%
SIME DARBY BHD	SIME MK	25,338	\$16,719	0.00%
CREDIT SAISON CO. LTD.	8253 JP	729	\$16,715	0.00%
MESOBLAST LTD.	MSB AU	14,564	\$16,531	0.00%
GD POWER DEVELOPMENT CO. LTD.	600795 C1	20,850	\$16,515	0.00%
JUMBO INTERACTIVE LTD.	JIN AU	1,158	\$16,511	0.00%
XINYI SOLAR HOLDINGS LTD.	968 HK	9,500	\$16,482	0.00%
ESTIA HEALTH LTD.	EHE AU	5,549	\$16,426	0.00%
CAPITA PLC	CPI LN	31,267	\$16,387	0.00%
SHANGHAI CONSTRUCTION GROUP CO. LTD.	600170 C1	29,383	\$16,347	0.00%
ASSURANT, INC.	AIZ US	87	\$16,341	0.00%
LIBERTY GLOBAL PLC	LBTYK US	612	\$16,327	0.00%
ADVANCED INFO SERVICE PCL	ADVANC R TI	1,798	\$16,306	0.00%
IMDEX LTD.	IMD AU	8,623	\$16,298	0.00%

SINGAPORE AIRLINES LTD.	SIA SP	2,053	\$16,292	0.00%
RTL GROUP SA	RRTL GR	271	\$16,271	0.00%
BYD CO. LTD.	1211 HK	339	\$16,261	0.00%
KYUSHU ELECTRIC POWER CO., INC.	9508 JP	1,697	\$16,233	0.00%
SILEX SYSTEMS LTD.	SLX AU	4,117	\$16,220	0.00%
INGHAMS GROUP LTD.	ING AU	6,171	\$16,169	0.00%
JABIL, INC.	JBL US	100	\$16,147	0.00%
AUSTAL LTD.	ASB AU	6,766	\$16,036	0.00%
CHINA RESOURCES MICROELECTRONICS LTD.	688396 C1	1,476	\$16,003	0.00%
F5, INC.	FFIV US	73	\$15,954	0.00%
PEGATRON CORP.	4938 TT	4,411	\$15,915	0.00%
INTACT FINANCIAL CORP.	IFC CN	68	\$15,758	0.00%
CHINA REINSURANCE GROUP CORP.	1508 HK	154,889	\$15,737	0.00%
SINO LAND CO. LTD.	83 HK	8,511	\$15,713	0.00%
HONGKONG LAND HOLDINGS LTD.	HKL SP	2,680	\$15,705	0.00%
CONSORCIO ARA SAB DE CV	ARA MM	45,930	\$15,691	0.00%
SOUTHERN COPPER CORP.	SCCO US	145	\$15,651	0.00%
OOH!MEDIA LTD.	OML AU	13,193	\$15,568	0.00%
SVENSKA HANDELSBANKEN AB	SHBA SS	1,238	\$15,554	0.00%
TELENOR ASA	TEL NO	1,019	\$15,542	0.00%
INNOVENT BIOLOGICS, INC.	1801 HK	2,714	\$15,402	0.00%
ACCENT GROUP LTD.	AX1 AU	9,192	\$15,397	0.00%
LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	601012 C1	2,592	\$15,370	0.00%
ELECTRIC POWER DEVELOPMENT CO. LTD.	9513 JP	696	\$15,320	0.00%
G8 EDUCATION LTD.	GEM AU	14,680	\$15,267	0.00%
AIR CHINA LTD.	753 HK	14,251	\$15,244	0.00%
JACKSON FINANCIAL, INC.	JXN US	331	\$15,236	0.00%
LIBERTY BROADBAND CORP.	LBRDK US	127	\$15,231	0.00%
GENERAC HOLDINGS, INC.	GNRC US	68	\$15,203	0.00%
ECOPRO BM CO. LTD.	247540 KS	53	\$15,027	0.00%
CLINUVEL PHARMACEUTICALS LTD.	CUV AU	838	\$14,992	0.00%
ADRIATIC METALS PLC	ADT AU	4,707	\$14,967	0.00%
WEST AFRICAN RESOURCES LTD.	WAF AU	17,299	\$14,964	0.00%
CHINA HONGQIAO GROUP LTD.	1378 HK	12,215	\$14,892	0.00%
ALFA SAB DE CV	ALFAA MM	15,960	\$14,888	0.00%
OPEN TEXT CORP.	OTEX CN	238	\$14,857	0.00%
LIVANOVA PLC	LIVN US	192	\$14,838	0.00%
CIA SIDERURGICA NACIONAL SA	CSNA3 BZ	3,902	\$14,740	0.00%
SDIC CAPITAL CO. LTD.	600061 C1	9,975	\$14,689	0.00%
KUAISHOU TECHNOLOGY	1024 HK	1,425	\$14,629	0.00%
INTEGRAL DIAGNOSTICS LTD.	IDX AU	4,458	\$14,623	0.00%
GF SECURITIES CO. LTD.	000776 C2	4,767	\$14,503	0.00%
FIRST FINANCIAL HOLDING CO. LTD.	2892 TT	10,842	\$14,460	0.00%
JTEKT CORP.	6473 JP	1,061	\$14,389	0.00%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	1209 HK	1,900	\$14,169	0.00%
AMUNDI SA	AMUN FP	159	\$14,127	0.00%
BROTHER INDUSTRIES LTD.	6448 JP	645	\$14,068	0.00%
NIEN MADE ENTERPRISE CO. LTD.	8464 TT	848	\$14,014	0.00%
PWR HOLDINGS LTD.	PWH AU	1,614	\$13,997	0.00%
CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	966 HK	8,915	\$13,912	0.00%
WESTGOLD RESOURCES LTD.	WGX AU	9,648	\$13,893	0.00%
PRESIDENT CHAIN STORE CORP.	2912 TT	1,018	\$13,871	0.00%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	2380 HK	25,108	\$13,862	0.00%
COUNTRY GARDEN HOLDINGS CO. LTD.	2007 HK	45,466	\$13,858	0.00%
HANESBRANDS, INC.	HBI US	2,029	\$13,839	0.00%
LOTTE SHOPPING CO. LTD.	023530 KS	175	\$13,720	0.00%
FAR EAST HORIZON LTD.	3360 HK	11,536	\$13,711	0.00%
BANCOLOMBIA SA	CIB US	342	\$13,708	0.00%
SHIMIZU CORP.	1803 JP	1,442	\$13,644	0.00%
UNITED MICROELECTRONICS CORP.	2303 TT	5,819	\$13,614	0.00%
BANCO DE CHILE	CHILE CI	86,417	\$13,545	0.00%
MOMO.COM, INC.	8454 TT	407	\$13,512	0.00%
INFOMEDIA LTD.	IFM AU	8,374	\$13,399	0.00%
ASAHI INTECC CO. LTD.	7747 JP	458	\$13,383	0.00%
ADECCO GROUP AG	ADEN SW	270	\$13,240	0.00%
XEROX HOLDINGS CORP.	XRX US	592	\$13,237	0.00%
EBOS GROUP LTD.	EBO AU	388	\$13,092	0.00%
EMPRESAS CMPC SA	CMPC CI	4,537	\$13,035	0.00%
LIBERTY LATIN AMERICA LTD.	LILA US	991	\$13,023	0.00%
JUNIPER NETWORKS, INC.	JNPR US	273	\$12,872	0.00%
HUAXIA BANK CO. LTD.	600015 C1	11,434	\$12,793	0.00%

ZHESHANG SECURITIES CO. LTD.	601878 C1	6,243	\$12,756	0.00%
HUNAN VALIN STEEL CO. LTD.	000932 C2	12,842	\$12,669	0.00%
DEEP YELLOW LTD.	DYL AU	16,750	\$12,646	0.00%
NOMURA REAL ESTATE HOLDINGS, INC.	3231 JP	356	\$12,642	0.00%
CHINA GREAT WALL SECURITIES CO. LTD.	002939 C2	7,515	\$12,636	0.00%
RS GROUP PLC	RS1 LN	869	\$12,614	0.00%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	268 HK	6,277	\$12,611	0.00%
APM HUMAN SERVICES INTERNATIONAL LTD.	APM AU	5,942	\$12,597	0.00%
RIDLEY CORP. LTD.	RIC AU	6,270	\$12,539	0.00%
AUDINATE GROUP LTD.	AD8 AU	1,349	\$12,529	0.00%
FLEETPARTNERS GROUP LTD.	FPR AU	4,844	\$12,498	0.00%
HUA HONG SEMICONDUCTOR LTD.	1347 HK	2,545	\$12,488	0.00%
DOOSAN CO. LTD.	000150 KS	121	\$12,477	0.00%
WPP PLC	WPP LN	791	\$12,433	0.00%
ATACADAO SA	CRFB3 BZ	3,563	\$12,426	0.00%
ALTICE USA, INC.	ATUS US	2,737	\$12,417	0.00%
SM INVESTMENTS CORP.	SM PM	493	\$12,407	0.00%
SKYCITY ENTERTAINMENT GROUP LTD.	SKC AU	5,860	\$12,364	0.00%
MIITSUBISHI HC CAPITAL, INC.	8593 JP	1,391	\$12,355	0.00%
GIGADEVICE SEMICONDUCTOR, INC.	603986 C1	560	\$12,302	0.00%
CHAILEASE HOLDING CO. LTD.	5871 TT	1,247	\$12,270	0.00%
RED 5 LTD.	RED AU	64,450	\$12,246	0.00%
NIHON KOHDEN CORP.	6849 JP	305	\$12,194	0.00%
CALIX LTD.	CXL AU	2,895	\$12,073	0.00%
BRENNTAG SE	BNR GR	103	\$12,051	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	601919 C1	6,158	\$11,972	0.00%
JUDO CAPITAL HOLDINGS LTD.	JDO AU	10,094	\$11,961	0.00%
ESR GROUP LTD.	1821 HK	4,614	\$11,889	0.00%
CDW CORP.	CDW US	43	\$11,879	0.00%
VIVENDI SE	VIV FP	860	\$11,855	0.00%
CHINA EASTERN AIRLINES CORP. LTD.	600115 C1	11,977	\$11,791	0.00%
TEMPLE & WEBSTER GROUP LTD.	TPW AU	1,997	\$11,741	0.00%
ARGOSY MINERALS LTD.	AGY AU	29,803	\$11,623	0.00%
WILL SEMICONDUCTOR CO. LTD. SHANGHAI	603501 C1	573	\$11,609	0.00%
AUSSIE BROADBAND LTD.	ABB AU	3,856	\$11,490	0.00%
OMRON CORP.	6645 JP	125	\$11,395	0.00%
NIPPON SHINYAKU CO. LTD.	4516 JP	187	\$11,394	0.00%
NITORI HOLDINGS CO. LTD.	9843 JP	68	\$11,359	0.00%
DAQO NEW ENERGY CORP.	DQ US	190	\$11,332	0.00%
XPO, INC.	XPO US	127	\$11,263	0.00%
MEDIATEK, INC.	2454 TT	339	\$11,260	0.00%
IONEER LTD.	INR AU	33,011	\$11,224	0.00%
NICK SCALI LTD.	NCK AU	1,231	\$11,213	0.00%
TELEKOM AUSTRIA AG	TKA AV	1,004	\$11,157	0.00%
GDS HOLDINGS LTD.	9698 HK	5,412	\$11,101	0.00%
COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD.	1138 HK	7,346	\$11,068	0.00%
MA FINANCIAL GROUP LTD.	MAF AU	2,176	\$11,056	0.00%
KOBAYASHI PHARMACEUTICAL CO. LTD.	4967 JP	136	\$11,033	0.00%
COOPER ENERGY LTD.	COE AU	73,015	\$10,952	0.00%
BANG & OLUFSEN AS	BO DC	4,697	\$10,918	0.00%
TIM SA	TIMS3 BZ	2,374	\$10,810	0.00%
SCHRODERS PLC	SDR LN	1,292	\$10,793	0.00%
POLY DEVELOPMENTS & HOLDINGS GROUP CO. LTD.	600048 C1	3,970	\$10,698	0.00%
BPER BANCA	BPE IM	2,343	\$10,681	0.00%
HASBRO, INC.	HAS US	110	\$10,680	0.00%
KYNDRYL HOLDINGS, INC.	KD US	535	\$10,668	0.00%
SYRAH RESOURCES LTD.	SYR AU	11,744	\$10,628	0.00%
AFFILIATED MANAGERS GROUP, INC.	AMG US	47	\$10,620	0.00%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR SL	29,280	\$10,614	0.00%
ORIENT SECURITIES CO. LTD.	3958 HK	12,893	\$10,603	0.00%
CHINA VANKE CO. LTD.	000002 C2	3,647	\$10,576	0.00%
SITEMINDER LTD.	SDR AU	3,574	\$10,436	0.00%
CECEP SOLAR ENERGY CO. LTD.	000591 C2	7,431	\$10,419	0.00%
ARAFURA RARE EARTHS LTD.	ARU AU	34,116	\$10,405	0.00%
PLDT, INC.	TEL PM	289	\$10,328	0.00%
SNAP-ON, INC.	SNA US	24	\$10,209	0.00%
BANK OF JIANGSU CO. LTD.	600919 C1	6,701	\$10,186	0.00%
IMUGENE LTD.	IMU AU	110,984	\$10,100	0.00%
HANKOOK TIRE & TECHNOLOGY CO. LTD.	161390 KS	257	\$10,067	0.00%
BRAINCHIP HOLDINGS LTD.	BRN AU	27,524	\$10,046	0.00%
BANCO SANTANDER CHILE	BSAC US	354	\$10,021	0.00%

AUSTRALIAN CLINICAL LABS LTD.	ACL AU	2,907	\$10,001	0.00%
SELECT HARVESTS LTD.	SHV AU	2,401	\$9,965	0.00%
CATALENT, INC.	CTLT US	153	\$9,946	0.00%
CHINASOFT INTERNATIONAL LTD.	354 HK	10,518	\$9,941	0.00%
SIGNIFY NV	LIGHT NA	236	\$9,936	0.00%
METRO AG	B4B GR	811	\$9,893	0.00%
DICKER DATA LTD.	DDR AU	1,201	\$9,846	0.00%
TELEFONICA BRASIL SA	VIVT3 BZ	722	\$9,729	0.00%
KOSE CORP.	4922 JP	68	\$9,726	0.00%
SHIMAO GROUP HOLDINGS LTD.	813 HK	11,451	\$9,703	0.00%
TEIJIN LTD.	3401 JP	645	\$9,659	0.00%
ONO PHARMACEUTICAL CO. LTD.	4528 JP	356	\$9,650	0.00%
VULCAN ENERGY RESOURCES LTD.	VUL AU	2,279	\$9,547	0.00%
TALGA GROUP LTD.	TLG AU	6,418	\$9,531	0.00%
KINGFISHER PLC	KGF LN	2,145	\$9,493	0.00%
SERVICE STREAM LTD.	SSM AU	11,646	\$9,433	0.00%
TIETTO MINERALS LTD.	TIE AU	20,166	\$9,377	0.00%
EVONIK INDUSTRIES AG	EVK GR	328	\$9,359	0.00%
RENASCOR RESOURCES LTD.	RNU AU	48,609	\$9,236	0.00%
QURATE RETAIL, INC.	QRTEA US	6,209	\$9,233	0.00%
GWA GROUP LTD.	GWA AU	5,207	\$9,111	0.00%
ECOPETROL SA	ECOPETL CB	11,725	\$9,027	0.00%
HANG LUNG GROUP LTD.	10 HK	3,902	\$8,886	0.00%
BANK OF EAST ASIA LTD.	23 HK	4,248	\$8,812	0.00%
WUXI APPTEC CO. LTD.	2359 HK	729	\$8,740	0.00%
BREAD FINANCIAL HOLDINGS, INC.	BFH US	185	\$8,720	0.00%
WHARF HOLDINGS LTD.	4 HK	2,411	\$8,604	0.00%
MATICHON PCL	MATIF TB	24,022	\$8,448	0.00%
GIENSIDIGE FORSIKRING ASA	GJF NO	347	\$8,362	0.00%
PENNYMAC FINANCIAL SERVICES, INC.	PFSI US	79	\$8,315	0.00%
KONICA MINOLTA, INC.	4902 JP	1,595	\$8,259	0.00%
LKQ CORP.	LKQ US	94	\$8,198	0.00%
REINSURANCE GROUP OF AMERICA, INC.	RGA US	39	\$8,165	0.00%
POINTSBET HOLDINGS LTD.	PBH AU	4,536	\$8,119	0.00%
HINO MOTORS LTD.	7205 JP	1,278	\$8,103	0.00%
CHINA FEIHE LTD.	6186 HK	9,670	\$8,082	0.00%
ADVANCE AUTO PARTS, INC.	AAP US	77	\$8,080	0.00%
CHINA JINMAO HOLDINGS GROUP LTD.	817 HK	35,966	\$7,929	0.00%
GREENTOWN CHINA HOLDINGS LTD.	3900 HK	5,259	\$7,914	0.00%
ST BARBARA LTD.	SBM AU	16,344	\$7,845	0.00%
HITACHI CONSTRUCTION MACHINERY CO. LTD.	6305 JP	187	\$7,813	0.00%
LAKE RESOURCES NL	LKE AU	25,739	\$7,722	0.00%
CHINA GALAXY SECURITIES CO. LTD.	6881 HK	9,500	\$7,613	0.00%
SES SA	SESG FP	852	\$7,532	0.00%
AGILE GROUP HOLDINGS LTD.	3383 HK	31,215	\$7,420	0.00%
BUKIT DARAH PLC	BUKI SL	3,986	\$7,370	0.00%
DP EURASIA NV	DPEU LN	8,301	\$7,198	0.00%
CHINA RESOURCES CEMENT HOLDINGS LTD.	1313 HK	11,536	\$7,143	0.00%
HOPSON DEVELOPMENT HOLDINGS LTD.	754 HK	6,692	\$7,132	0.00%
SOLVAR LTD.	SVR AU	4,444	\$6,865	0.00%
MIRAE ASSET SECURITIES CO. LTD.	006800 KS	832	\$6,862	0.00%
SEVEN WEST MEDIA LTD.	SWM AU	18,052	\$6,770	0.00%
SANLAM LTD.	SLM SJ	1,454	\$6,747	0.00%
AUSTRALIAN AGRICULTURAL CO. LTD.	AAC AU	4,602	\$6,718	0.00%
SAMSUNG ELECTRO-MECHANICS CO. LTD.	009150 KS	40	\$6,652	0.00%
ESPRIT HOLDINGS LTD.	330 HK	57,108	\$6,569	0.00%
MAYNE PHARMA GROUP LTD.	MYX AU	1,477	\$6,497	0.00%
APPEN LTD.	APX AU	2,662	\$6,362	0.00%
SMURFIT KAPPA GROUP PLC	SKG ID	126	\$6,282	0.00%
SUPER HI INTERNATIONAL HOLDING LTD.	9658 HK	2,155	\$6,270	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD.	AEF AU	1,861	\$6,254	0.00%
LEGEND UPSTAR HOLDINGS LTD.	459 HK	228,267	\$6,126	0.00%
HELLA GMBH & CO. KGAA	HLE GR	50	\$5,914	0.00%
NOVONIX LTD.	NVX AU	5,818	\$5,731	0.00%
GDS HOLDINGS LTD.	GDS US	322	\$5,322	0.00%
THAI BEVERAGE PCL	THBEV SP	8,109	\$5,221	0.00%
GRANGE RESOURCES LTD.	GRR AU	9,750	\$5,216	0.00%
ZIP CO. LTD.	ZIP AU	12,416	\$5,090	0.00%
ADAIRS LTD.	ADH AU	3,111	\$4,915	0.00%
AIMIA, INC.	AIM CN	1,284	\$4,811	0.00%
FORVIA	FRVIA FP	135	\$4,768	0.00%

INGEVITY CORP.	NGVT US	53	\$4,625	0.00%
TOKYO CENTURY CORP.	8439 JP	85	\$4,563	0.00%
29METALS LTD.	29M AU	5,293	\$4,473	0.00%
FIREFINCH LTD.	FFX AU	22,171	\$4,434	0.00%
JOHN WOOD GROUP PLC	WG LN	1,675	\$4,328	0.00%
HMM CO. LTD.	011200 KS	188	\$4,032	0.00%
CHINA BOHAI BANK CO. LTD.	9668 HK	17,219	\$3,994	0.00%
NEOMETALS LTD.	NMT AU	7,955	\$3,938	0.00%
SEAZEN GROUP LTD.	1030 HK	13,249	\$3,886	0.00%
YAMAZAKI BAKING CO. LTD.	2212 JP	187	\$3,784	0.00%
SIME DARBY PROPERTY BHD	SDPR MK	25,118	\$3,759	0.00%
SUN ART RETAIL GROUP LTD.	6808 HK	9,161	\$3,548	0.00%
BABY BUNTING GROUP LTD.	BBN AU	2,472	\$3,400	0.00%
SAMSUNG CARD CO. LTD.	029780 KS	96	\$3,240	0.00%
FIRST PACIFIC CO. LTD.	142 HK	6,107	\$3,173	0.00%
DWS GROUP GMBH & CO. KGAA	DWS GR	65	\$3,002	0.00%
HASTINGS TECHNOLOGY METALS LTD.	HAS AU	2,150	\$2,881	0.00%
PROXIMUS SADP	PROX BB	258	\$2,880	0.00%
LIBERTY BROADBAND CORP.	LBRDA US	24	\$2,824	0.00%
MYSTATE LTD.	MYS AU	877	\$2,780	0.00%
JERVOIS GLOBAL LTD.	JRV AU	41,538	\$2,741	0.00%
AEON FINANCIAL SERVICE CO. LTD.	8570 JP	204	\$2,713	0.00%
INCANNEX HEALTHCARE LTD.	IHL AU	26,090	\$2,609	0.00%
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO. LTD.	2039 HK	2,341	\$2,042	0.00%
BBMG CORP.	2009 HK	10,858	\$1,790	0.00%
5E ADVANCED MATERIALS, INC.	5EA AU	3,185	\$1,688	0.00%
JERVOIS MINING LTD.	JRVXX AU	12,436	\$746	0.00%
AEDIFICA SA	AED32B T1	644	\$443	0.00%
LIBERTY TRIPADVISOR HOLDINGS, INC.	LTRPA US	117	\$114	0.00%
IHEARTMEDIA, INC.	IHRT US	20	\$109	0.00%
MR COOPER GROUP, INC.	COOP US	1	\$77	0.00%
OCEANPAL, INC.	OP US	21	\$53	0.00%
Total			\$778,308,257	55.68%

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	\$593,532	0.04%
FIRST SENTIER INVESTORS REALINDEX PTY LTD	\$13,252	0.00%
CAPITAL INTERNATIONAL	\$6,336	0.00%
HOSKING PARTNERS LLP	\$5,923	0.00%
Total	\$619,043	0.04%

LISTED PROPERTY

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
PROLOGIS, INC.	PLD US	21,139	\$3,894,328	0.28%
EQUINIX, INC.	EQIX US	3,038	\$3,576,581	0.26%
SBA COMMUNICATIONS CORP.	SBAC US	5,914	\$2,059,069	0.15%
UNIBAIL-RODAMCO-WESTFIELD	URW AU	501,749	\$1,931,735	0.14%
CHARTER HALL GROUP	CHC AU	169,528	\$1,815,640	0.13%
EQUITY RESIDENTIAL	EQR US	17,296	\$1,714,201	0.13%
AMERICAN TOWER CORP.	AMT US	5,010	\$1,459,470	0.11%
INVITATION HOMES, INC.	INVH US	26,085	\$1,348,059	0.10%
WELLTOWER, INC.	WELL US	10,745	\$1,305,714	0.10%
REALTY INCOME CORP.	O US	14,079	\$1,264,650	0.09%
VICINITY LTD.	VCX AU	626,246	\$1,155,425	0.08%
PUBLIC STORAGE	PSA US	2,012	\$882,289	0.06%
FEDERAL REALTY INVESTMENT TRUST	FRT US	5,823	\$846,582	0.06%
CROWN CASTLE, INC.	CCI US	4,763	\$815,341	0.06%
LINK REIT	823 HK	96,635	\$805,845	0.06%
SCENTRE GROUP	SCG AU	278,959	\$739,242	0.05%
REGENCY CENTERS CORP.	REG US	7,920	\$734,944	0.05%
GOODMAN GROUP	GMG AU	33,707	\$676,500	0.05%
HOST HOTELS & RESORTS, INC.	HST US	25,078	\$634,058	0.05%
HEALTHPEAK PROPERTIES, INC.	PEAK US	19,985	\$603,483	0.04%
EQUITY LIFESTYLE PROPERTIES, INC.	ELS US	5,678	\$570,564	0.04%
ESSEX PROPERTY TRUST, INC.	ESS US	1,602	\$563,729	0.04%

REGION RE LTD.	RGN AU	224,921	\$510,570	0.04%
KIMCO REALTY CORP.	KIM US	16,985	\$503,184	0.04%
CUBESMART	CUBE US	7,395	\$496,117	0.04%
DIGITAL REALTY TRUST, INC.	DLR US	2,806	\$480,035	0.04%
SHURGARD SELF STORAGE LTD.	SHUR BB	6,835	\$468,595	0.03%
WEYERHAEUSER CO.	WY US	8,996	\$452,856	0.03%
AMERICAN HOMES 4 RENT	AMH US	7,848	\$417,936	0.03%
CANADIAN APARTMENT PROPERTIES REIT	CARU CN	7,046	\$406,842	0.03%
WAREHOUSES DE PAUW CVA	WDP BB	9,849	\$405,503	0.03%
UNITE GROUP PLC	UTG LN	22,645	\$376,275	0.03%
KILROY REALTY CORP.	KRC US	8,260	\$373,388	0.03%
SHAFTESBURY CAPITAL PLC	SHC LN	158,947	\$349,418	0.03%
DERWENT LONDON PLC	DLN LN	8,625	\$337,691	0.02%
SIMON PROPERTY GROUP, INC.	SPG US	1,776	\$308,147	0.02%
REXFORD INDUSTRIAL REALTY, INC.	REXR US	3,829	\$300,354	0.02%
ASSURA PLC	AGR LN	308,863	\$267,819	0.02%
MIRVAC GROUP	MGR AU	117,874	\$266,394	0.02%
BIG YELLOW GROUP PLC	BYG LN	11,430	\$234,234	0.02%
KLEPIERRE SA	LI FP	6,141	\$228,676	0.02%
STOCKLAND	SGP AU	50,405	\$203,132	0.01%
NIPPON PROLOGIS REIT, INC.	3283 JP	66	\$198,110	0.01%
VICI PROPERTIES, INC.	VICI US	3,982	\$187,978	0.01%
DEXUS	DXS AU	22,366	\$174,456	0.01%
CORPORATE OFFICE PROPERTIES TRUST	OFC US	4,351	\$155,239	0.01%
GPT GROUP	GPT AU	36,985	\$153,119	0.01%
URBAN EDGE PROPERTIES	UE US	6,585	\$152,643	0.01%
SL GREEN REALTY CORP.	SLG US	3,053	\$137,840	0.01%
HEALTHCARE REALTY TRUST, INC.	HR US	4,702	\$133,218	0.01%
NATIONAL STORAGE REIT	NSR AU	53,971	\$126,833	0.01%
IRON MOUNTAIN, INC.	IRM US	1,443	\$123,207	0.01%
SEGRO PLC	SGRO LN	8,936	\$122,339	0.01%
AVALONBAY COMMUNITIES, INC.	AVB US	373	\$106,123	0.01%
AEDIFICA SA	AED BB	850	\$81,759	0.01%
TERRENO REALTY CORP.	TRNO US	868	\$78,336	0.01%
URBAN LOGISTICS REIT PLC	SHED LN	34,319	\$73,412	0.01%
UDR, INC.	UDR US	1,120	\$72,263	0.01%
WP CAREY, INC.	WPC US	702	\$71,216	0.01%
LAND SECURITIES GROUP PLC	LAND LN	6,297	\$69,061	0.01%
ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE US	390	\$66,526	0.00%
MID-AMERICA APARTMENT COMMUNITIES, INC.	MAA US	271	\$61,925	0.00%
CHARTER HALL LONG WALE REIT	CLW AU	14,952	\$59,956	0.00%
VENTAS, INC.	VTR US	780	\$55,418	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP	24,441	\$51,820	0.00%
SUN COMMUNITIES, INC.	SUI US	238	\$46,549	0.00%
CHARTER HALL RETAIL REIT	CQR AU	12,770	\$46,101	0.00%
EXTRA SPACE STORAGE, INC.	EXR US	204	\$45,523	0.00%
WAYPOINT REIT LTD.	WPR AU	14,896	\$38,581	0.00%
BRITISH LAND CO. PLC	BLND LN	6,584	\$38,080	0.00%
HOMECO DAILY NEEDS REIT	HDN AU	30,136	\$35,410	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP	11,044	\$33,346	0.00%
BWP TRUST	BWP AU	8,430	\$30,602	0.00%
CENTURIA INDUSTRIAL REIT	CIP AU	9,601	\$29,764	0.00%
BOSTON PROPERTIES, INC.	BXP US	339	\$29,355	0.00%
INGENIA COMMUNITIES GROUP	INA AU	7,150	\$28,456	0.00%
RITHM CAPITAL CORP.	RITM US	1,837	\$25,803	0.00%
CAMDEN PROPERTY TRUST	CPT US	153	\$24,972	0.00%
ABACUS PROPERTY GROUP	ABP AU	8,757	\$23,557	0.00%
ARENA REIT	ARF AU	6,045	\$22,731	0.00%
HMC CAPITAL LTD.	HMC AU	4,350	\$22,013	0.00%
DAIWA HOUSE REIT INVESTMENT CORP.	8984 JP	8	\$21,916	0.00%
CENTURIA CAPITAL GROUP	CNI AU	11,242	\$18,550	0.00%
NIPPON BUILDING FUND, INC.	8951 JP	3	\$17,965	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE AU	5,776	\$16,981	0.00%
NOMURA REAL ESTATE MASTER FUND, INC.	3462 JP	10	\$16,402	0.00%
JAPAN METROPOLITAN FUND INVEST	8953 JP	15	\$14,943	0.00%
HOTEL PROPERTY INVESTMENTS LTD.	HPI AU	4,583	\$14,390	0.00%
FIBRA UNO ADMINISTRACION SA DE CV	FUNO11 MM	6,459	\$14,144	0.00%
GROWTHPOINT PROPERTIES AUSTRALIA LTD.	GOZ AU	4,185	\$11,675	0.00%
CROMWELL PROPERTY GROUP	CMW AU	19,742	\$10,562	0.00%
AGNC INVESTMENT CORP.	AGNC US	685	\$10,428	0.00%
RURAL FUNDS GROUP	RFF AU	5,593	\$9,871	0.00%

CENTURIA OFFICE REIT	COF AU	7,091	\$9,715	0.00%
DEXUS INDUSTRIA REIT	DXI AU	2,793	\$7,206	0.00%
COVIVIO SA	COV FP	95	\$6,700	0.00%
GDI PROPERTY GROUP PARTNERSHIP	GDI AU	3,984	\$2,570	0.00%
EQUITY COMMONWEALTH	EQC US	62	\$1,891	0.00%
YUEXIU REAL ESTATE INVESTMENT TRUST	405 HK	307	\$98	0.00%
Total			\$40,024,262	2.86%

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	\$33,014,498	2.41%
MIRVAC FUNDS MANAGEMENT AUSTRALIA LIMITED	\$26,082,482	1.91%
BARWON INVESTMENT PARTNERS PTY LTD	\$23,410,249	1.71%
Total	\$82,507,229	6.03%

LISTED INFRASTRUCTURE

NAME / KIND OF INVESTMENT ITEM	SECURITY		VALUE(AUD)	WEIGHTING(%)
	IDENTIFIER	UNITS HELD		
NETLINK NBN TRUST	NETLINK SP	679,379	\$644,796	0.05%
Total			\$644,796	0.05%

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	\$98,056,027	7.17%
Total	\$98,056,027	7.17%

LISTED ALTERNATIVES

NAME / KIND OF INVESTMENT ITEM	SECURITY		VALUE(AUD)	WEIGHTING(%)
	IDENTIFIER	UNITS HELD		
INSIGHT LIQUIDITY FUNDS PLC - GBP LIQUIDITY FUND	INLSQS2 ID	7,289,498	\$13,922,496	1.02%
INSIGHT LIQUIDITY FUNDS PLC - ILF USD LIQUIDITY FUND	INSULI2 ID	4,039,066	\$6,067,852	0.44%
ILF EUR LIQUIDITY FUND	ILFECS2 ID	8,341	\$1,348,282	0.10%
GREENCOAT U.K. WIND PLC	UKW LN	402,053	\$1,108,075	0.08%
INTERNATIONAL PUBLIC PARTNERSHIPS LTD.	INPP LN	311,183	\$769,076	0.06%
RENEWABLES INFRASTRUCTURE GROUP LTD.	TRIG LN	323,080	\$708,389	0.05%
3I INFRASTRUCTURE PLC	3IN LN	106,132	\$634,471	0.05%
BIOPHARMA CREDIT PLC/THE FUND	BPCR LN	428,676	\$577,020	0.04%
HICL INFRASTRUCTURE PLC	HICL LN	187,995	\$481,858	0.04%
UBS ETF CMCI COMPOSITE SF UCITS ETF	UC14 LN	2,697	\$392,548	0.03%
JLEN ENVIRONMENTAL ASSETS GROUP LTD. FORESIGHT GROUP HOLDINGS	JLEN LN	185,445	\$375,440	0.03%
DIGITAL 9 INFRASTRUCTURE PLC	DGI9 LN	250,119	\$292,360	0.02%
GCP INFRASTRUCTURE INVESTMENTS LTD.	GCP LN	178,525	\$267,323	0.02%
ISHARES PHYSICAL SILVER ETC	SSLN LN	6,986	\$228,492	0.02%
CORDIANT DIGITAL INFRASTRUCTURE LTD.	CORD LN	133,249	\$216,323	0.02%
INVESCO PHYSICAL GOLD ETC	SGLD LN	694	\$193,131	0.01%
HIPGNOSIS SONGS FUND LTD. FUND	SONG LN	109,451	\$166,818	0.01%
BLUEFIELD SOLAR INCOME FUND LTD.	BSIF LN	60,651	\$139,008	0.01%
AQUILA EUROPEAN RENEWABLES PLC	AERI LN	92,721	\$136,013	0.01%
BBGI GLOBAL INFRASTRUCTURE SA	BBGI LN	33,523	\$88,358	0.01%
AMUNDI PHYSICAL GOLD ETC	GOLD NA	699	\$79,944	0.01%
INVESCO PHYSICAL GOLD ETC	SGLDL PO	287	\$79,891	0.01%
ISHARES PHYSICAL GOLD ETC	IGLN LN	1,358	\$76,142	0.01%
AIR CANADA	ACACN US	6,956	\$14,381	0.00%
WISDOMTREE CARBON	CARB IM	75	\$3,626	0.00%
Total			\$28,367,317	2.10%

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	\$62,911,388	4.60%
SCHRODERS INVESTMENT MANAGEMENT AUSTRALIA LIMITED	\$38,534,357	2.82%
Total	\$101,445,745	7.42%
TOTAL INVESTMENT ITEMS	\$332,715,572	99.43%
TOTAL INVESTMENT ITEMS	\$1,372,346,491	100.35%

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	\$1,761,334	0.13%
FORWARDS	-\$10,084,518	-0.74%
FUTURES	\$159,387	0.01%
OPTIONS	\$974,823	0.07%
OTHERS	\$2,475,932	0.18%
Total	-\$4,713,042	-0.35%

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	2%	-6%
FIXED INCOME	16%	3%
EQUITIES	57%	3%
PROPERTY	9%	0%
INFRASTRUCTURE	7%	0%
ALTERNATIVES	9%	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	36%	34%
USD	38%	-21%
CURRENCIES OF OTHER DEVELOPED MARKETS	21%	-13%
CURRENCIES OF EMERGING MARKETS	5%	0%
Total	100%	0%

Issued on 28 September 2023 by Commonwealth Bank Officers Superannuation Corporation Pty Limited (the trustee) (ABN 76 074 519 798, AFSL 246418), the trustee of Commonwealth Bank Group Super (the fund) (ABN 24 248 426 878).