

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

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

TABLE 1 - ASSETS

CASH				
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)	
FIRST SENTIER INVESTORS (AU) IM LTD	AUD	\$8,128,210	2.43%	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	\$7,299,107	2.18%	
NATIONAL AUSTRALIA BANK LTD	AUD	\$7,105,929	2.12%	
WESTPAC BANKING CORPORATION	AUD	\$7,073,370	2.11%	
STATE STREET BANK AND TRUST	AUD	\$4,734,728	1.42%	
MACQUARIE GROUP LTD	AUD	\$3,422,028	1.02%	
COMMONWEALTH BANK OF AUSTRALIA LTD	AUD	\$2,972,276	0.89%	
NBN CO LIMITED	AUD	\$954,245	0.29%	
ROYAL BANK OF CANADA	AUD	\$862,287	0.26%	
GOLDMAN SACHS GROUP INC.	USD	\$846,421	0.25%	
STATE STREET BANK AND TRUST	USD	\$709,795	0.21%	
STATE STREET BANK AND TRUST	GBP	\$656,613	0.20%	
UNION BANK OF SWITZERLAND	USD	\$437,481	0.13%	
MORGAN STANLEY	GBP	\$302,635	0.09%	
GOLDMAN SACHS GROUP INC.	EUR	\$269,404	0.08%	
BARCLAYS BANK PLC	USD	\$255,562	0.08%	
MACQUARIE GROUP LTD	CAD	\$242,158	0.07%	
CITIGROUP INC.	AUD	\$240,565	0.07%	
GOLDMAN SACHS GROUP INC.	JPY	\$185,348	0.06%	
JPMORGAN CHASE AND CO.	AUD	\$130,576	0.04%	
MERRILL LYNCH & CO	NZD	\$125,634	0.04%	
MERRILL LYNCH & CO	USD	\$105,655	0.03%	
STATE STREET BANK AND TRUST	JPY	\$77,328	0.02%	
STATE STREET BANK AND TRUST	EUR	\$76,377	0.02%	
GOLDMAN SACHS GROUP INC.	HKD	\$75,006	0.02%	
STATE STREET BANK AND TRUST	KRW	\$71,630	0.02%	
STATE STREET BANK AND TRUST	HKD	\$55,291	0.02%	
STATE STREET BANK AND TRUST	CAD	\$44,508	0.01%	
MERRILL LYNCH & CO	EUR	\$44,412	0.01%	
THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	AUD	\$43,075	0.01%	
BARCLAYS BANK PLC	CAD	\$42,401	0.01%	
UNION BANK OF SWITZERLAND	GBP	\$36,272	0.01%	
UNION BANK OF SWITZERLAND	EUR	\$27,001	0.01%	
UNION BANK OF SWITZERLAND	HKD	\$23,878	0.01%	
BARCLAYS BANK PLC	JPY	\$20,183	0.01%	
STATE STREET BANK AND TRUST	NZD	\$19,818	0.01%	
CITIGROUP INC.	USD	\$19,816	0.01%	
MERRILL LYNCH & CO	GBP	\$17,822	0.01%	
BARCLAYS BANK PLC	SEK	\$12,248	0.00%	
JPMORGAN CHASE AND CO.	USD	\$8,977	0.00%	
STATE STREET BANK AND TRUST	CNH	\$8,262	0.00%	
ROYAL BANK OF CANADA	USD	\$7,190	0.00%	
BNP PARIBAS	GBP	\$6,388	0.00%	
BARCLAYS BANK PLC	EUR	\$5,969	0.00%	
BARCLAYS BANK PLC	NOK	\$4,611	0.00%	
STATE STREET BANK AND TRUST	IDR	\$4,123	0.00%	

STATE STREET BANK AND TRUST	SEK	\$2,871	0.00%
STATE STREET BANK AND TRUST	CNY	\$2,654	0.00%
STATE STREET BANK AND TRUST	MYR	\$1,881	0.00%
BARCLAYS BANK PLC	SGD	\$1,875	0.00%
STATE STREET BANK AND TRUST	THB	\$1,599	0.00%
STATE STREET BANK AND TRUST	NOK	\$1,349	0.00%
STATE STREET BANK AND TRUST	ILS	\$881	0.00%
BARCLAYS BANK PLC	HKD	\$685	0.00%
STATE STREET BANK AND TRUST	MXN	\$650	0.00%
STATE STREET BANK AND TRUST	CHF	\$617	0.00%
STATE STREET BANK AND TRUST	DKK	\$529	0.00%
CITIGROUP INC.	JPY	\$430	0.00%
STATE STREET BANK AND TRUST	INR	\$414	0.00%
STATE STREET BANK AND TRUST	PLN	\$364	0.00%
STATE STREET BANK AND TRUST	TRY	\$312	0.00%
STATE STREET BANK AND TRUST	SGD	\$310	0.00%
STATE STREET BANK AND TRUST	ZAR	\$102	0.00%
JPMORGAN CHASE AND CO.	EUR	\$30	0.00%
GOLDMAN SACHS GROUP INC.	KRW	\$27	0.00%
STATE STREET BANK AND TRUST	TWD	\$23	0.00%
UNION BANK OF SWITZERLAND	JPY	\$1	0.00%
STATE STREET BANK AND TRUST	BRL	-\$134	0.00%
BARCLAYS BANK PLC	ZAR	-\$224	0.00%
CITIGROUP INC.	CAD	-\$303	0.00%
BARCLAYS BANK PLC	MXN	-\$683	0.00%
BARCLAYS BANK PLC	PLN	-\$867	0.00%
CITIGROUP INC.	EUR	-\$1,685	0.00%
THE BANK OF NEW YORK MELLON CORPORATION	AUD	-\$2,927	0.00%
CITIGROUP INC.	HKD	-\$3,331	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	AUD	-\$4,181	0.00%
BARCLAYS BANK PLC	AUD	-\$8,848	0.00%
BARCLAYS BANK PLC	CHF	-\$9,914	0.00%
BNP PARIBAS	AUD	-\$11,965	0.00%
UNION BANK OF SWITZERLAND	AUD	-\$13,757	0.00%
MACQUARIE GROUP LTD	JPY	-\$14,906	0.00%
BARCLAYS BANK PLC	NZD	-\$16,925	-0.01%
CITIGROUP INC.	GBP	-\$25,563	-0.01%
GOLDMAN SACHS GROUP INC.	CAD	-\$28,687	-0.01%
MERRILL LYNCH & CO	JPY	-\$29,215	-0.01%
DEUTSCHE BANK	USD	-\$31,157	-0.01%
THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD	GBP	-\$35,134	-0.01%
GOLDMAN SACHS GROUP INC.	AUD	-\$41,419	-0.01%
BARCLAYS BANK PLC	GBP	-\$66,211	-0.02%
MORGAN STANLEY	USD	-\$71,901	-0.02%
BANK OF AMERICA CORPORATION	AUD	-\$84,554	-0.03%
MORGAN STANLEY	AUD	-\$87,745	-0.03%
MACQUARIE GROUP LTD	EUR	-\$112,968	-0.03%
MERRILL LYNCH & CO	AUD	-\$120,956	-0.04%
BNP PARIBAS	USD	-\$137,810	-0.04%
GOLDMAN SACHS GROUP INC.	GBP	-\$174,491	-0.05%
MACQUARIE GROUP LTD	GBP	-\$234,692	-0.07%
MERRILL LYNCH & CO	CAD	-\$626,470	-0.19%
MACQUARIE GROUP LTD	USD	-\$2,326,455	-0.70%
Total		\$43,504,139	12.99%

FIXED INCOME

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

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	\$44,449,830	13.28%
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL AND GOLDMAN SACHS	\$29,481,385	8.81%
ARDEA INVESTMENT MANAGEMENT PTY LIMITED	\$24,683,391	7.38%
TOWERS WATSON INVESTMENT MANAGEMENT (IRELAND) LIMITED	\$17,822,215	5.33%
NEWTON INVESTMENT MANAGEMENT LIMITED	\$6,867,748	2.05%
INSIGHT INVESTMENT MANAGEMENT (GLOBAL) LIMITED	\$3,794,391	1.13%
PATRIZIA PTY LTD	\$1,250,900	0.37%
Total	\$128,349,860	38.35%

LISTED EQUITY				
NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
MICROSOFT CORP.	MSFT US	2,749	\$1,406,646	0.42%
BHP GROUP LTD.	BHP AU	28,871	\$1,298,888	0.39%
CSL LTD.	CSL AU	2,997	\$831,502	0.25%
AMAZON.COM, INC.	AMZN US	3,382	\$662,384	0.20%
MASTERCARD, INC.	MA US	1,004	\$593,713	0.18%
NESTLE SA	NESN SW	3,104	\$560,742	0.17%
XERO LTD.	XRO AU	4,706	\$559,645	0.17%
WESTPAC BANKING CORP.	WBC AU	25,844	\$551,511	0.16%
COMMONWEALTH BANK OF AUSTRALIA	CBA AU	5,265	\$527,965	0.16%
ALPHABET, INC.	GOOG US	2,801	\$508,942	0.15%
SANTOS LTD.	STO AU	65,039	\$489,094	0.15%
MACQUARIE GROUP LTD.	MQG AU	2,714	\$482,129	0.14%
HOUSING DEVELOPMENT FINANCE CORP. LTD.	HDFC IN	8,816	\$455,597	0.14%
QBE INSURANCE GROUP LTD.	QBE AU	28,159	\$441,247	0.13%
LONDON STOCK EXCHANGE GROUP PLC	LSEG LN	2,623	\$418,999	0.13%
ASML HOLDING NV	ASML NA	378	\$409,623	0.12%
APPLE, INC.	AAPL US	1,391	\$405,615	0.12%
RESMED, INC.	RMD AU	12,206	\$400,512	0.12%
NATIONAL AUSTRALIA BANK LTD.	NAB AU	15,015	\$395,939	0.12%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TSM US	2,578	\$390,825	0.12%
UNITEDHEALTH GROUP, INC.	UNH US	540	\$389,499	0.12%
COCA-COLA CO.	KO US	4,213	\$381,184	0.11%
CME GROUP, INC.	CME US	1,360	\$378,515	0.11%
INSURANCE AUSTRALIA GROUP LTD.	IAG AU	66,046	\$376,460	0.11%
WOODSIDE ENERGY GROUP LTD.	WDS AU	10,803	\$372,020	0.11%
AGL ENERGY LTD.	AGL AU	34,049	\$368,079	0.11%
NOVO NORDISK AS	NOVOB DC	1,445	\$349,596	0.10%
NVIDIA CORP.	NVDA US	547	\$347,248	0.10%
ROCHE HOLDING AG	ROG SW	754	\$346,218	0.10%
RELX PLC	REL LN	6,870	\$343,903	0.10%
HEINEKEN NV	HEIA NA	2,195	\$338,907	0.10%
HONG KONG EXCHANGES & CLEARING LTD.	388 HK	5,966	\$337,621	0.10%
AIA GROUP LTD.	1299 HK	21,975	\$333,220	0.10%
BLOCK, INC.	SQ2 AU	3,355	\$325,045	0.10%
TRANSURBAN GROUP	TCL AU	22,232	\$316,810	0.09%
VISA, INC.	V US	867	\$309,280	0.09%
WOOLWORTHS GROUP LTD.	WOW AU	7,732	\$307,165	0.09%
HDFC BANK LTD.	HDB US	2,885	\$302,077	0.09%
SANOFI	SAN FP	1,872	\$301,396	0.09%
ASTRAZENECA PLC	AZN LN	1,381	\$297,334	0.09%
COLES GROUP LTD.	COL AU	15,989	\$294,524	0.09%
SHELL PLC	SHEL LN	6,560	\$293,519	0.09%
ICON PLC	ICLR US	775	\$291,272	0.09%
BOOKING HOLDINGS, INC.	BKNG US	70	\$288,411	0.09%
META PLATFORMS, INC.	META US	647	\$279,106	0.08%
B3 SA - BRASIL BOLSA BALCAO	B3SA3 BZ	60,658	\$275,983	0.08%

ANZ GROUP HOLDINGS LTD.	ANZ AU	11,369	\$269,567	0.08%
DIAGEO PLC	DGE LN	4,147	\$267,594	0.08%
FLUTTER ENTERTAINMENT PLC	FLTR ID	874	\$264,005	0.08%
WISETECH GLOBAL LTD.	WTC AU	3,300	\$263,341	0.08%
WORKDAY, INC.	WDAY US	758	\$257,096	0.08%
FISHER & PAYKEL HEALTHCARE CORP. LTD.	FPH AU	11,305	\$254,812	0.08%
TOTALENERGIES SE	TTE FP	2,956	\$254,580	0.08%
MEDIBANK PVT LTD.	MPL AU	71,105	\$250,288	0.07%
ALUMINA LTD.	AWC AU	180,072	\$249,400	0.07%
TELSTRA GROUP LTD.	TLS AU	56,494	\$242,923	0.07%
A2 MILK CO. LTD.	A2M AU	49,646	\$242,766	0.07%
WILLIS TOWERS WATSON PLC	WTW US	678	\$239,742	0.07%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP	169	\$238,028	0.07%
AMP LTD.	AMP AU	206,858	\$233,749	0.07%
ORIGIN ENERGY LTD.	ORG AU	27,625	\$232,326	0.07%
BRISTOL-MYERS SQUIBB CO.	BMY US	2,418	\$232,287	0.07%
TRANSDIGM GROUP, INC.	TDG US	172	\$231,332	0.07%
CHENIERE ENERGY, INC.	LNG US	1,009	\$231,012	0.07%
COSTCO WHOLESALE CORP.	COST US	279	\$225,632	0.07%
CHUBB LTD.	CB US	765	\$221,267	0.07%
INTERCONTINENTAL EXCHANGE, INC.	ICE US	1,296	\$220,200	0.07%
JAMES HARDIE INDUSTRIES PLC	JHX AU	5,518	\$219,318	0.07%
COSTAR GROUP, INC.	CSGP US	1,628	\$217,701	0.07%
ARISTOCRAT LEISURE LTD.	ALL AU	5,616	\$217,098	0.06%
PERNOD RICARD SA	RI FP	647	\$214,790	0.06%
ALPHABET, INC.	GOOGL US	1,185	\$213,215	0.06%
AIR PRODUCTS & CHEMICALS, INC.	APD US	473	\$212,677	0.06%
GXO LOGISTICS, INC.	GXO US	2,234	\$210,804	0.06%
S&P GLOBAL, INC.	SPGI US	349	\$210,368	0.06%
LINDE PLC	LIN US	366	\$208,906	0.06%
TABCORP HOLDINGS LTD.	TAH AU	188,109	\$208,802	0.06%
STELLANTIS NV	STLAP FP	7,888	\$207,886	0.06%
WAL-MART DE MEXICO SAB DE CV	WALMEX MM	34,812	\$206,499	0.06%
ASSTEAD GROUP PLC	AHT LN	1,969	\$204,807	0.06%
AXA SA	CS FP	4,610	\$204,183	0.06%
BOSTON SCIENTIFIC CORP.	BSX US	2,503	\$203,446	0.06%
NEWS CORP.	NWS AU	6,830	\$203,312	0.06%
HOWMET AEROSPACE, INC.	HWM US	2,712	\$201,917	0.06%
ELI LILLY & CO.	LLY US	286	\$201,204	0.06%
CARSALLES.COM LTD.	CAR AU	8,426	\$200,712	0.06%
ABBOTT LABORATORIES	ABT US	1,221	\$200,057	0.06%
PIONEER NATURAL RESOURCES CO.	PXD US	642	\$199,943	0.06%
CSR LTD.	CSR AU	38,116	\$197,825	0.06%
L'OREAL SA	OR FP	282	\$197,341	0.06%
APTIV PLC	APTIV US	1,280	\$196,236	0.06%
ESSILORLUXOTTICA SA	EL FP	692	\$196,018	0.06%
AURIZON HOLDINGS LTD.	AZJ AU	49,183	\$192,799	0.06%
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	SEIT LN	134,622	\$190,783	0.06%
CISCO SYSTEMS, INC.	CSCO US	2,448	\$190,294	0.06%
RENTOKIL INITIAL PLC	RTO LN	16,172	\$189,960	0.06%
COMCAST CORP.	CMCSA US	3,020	\$188,467	0.06%
CELLNEX TELECOM SA	CLNX SM	3,076	\$186,511	0.06%
SCHNEIDER ELECTRIC SE	SU FP	680	\$185,417	0.06%
TERNA - RETE ELETTRICA NAZIONALE	TRN IM	14,442	\$184,773	0.06%
UNION PACIFIC CORP.	UNP US	600	\$184,543	0.06%
MARVELL TECHNOLOGY, INC.	MRVL US	2,055	\$184,525	0.06%
COCHLEAR LTD.	COH AU	805	\$184,350	0.06%
EVEREST RE GROUP LTD.	EG US	358	\$184,158	0.06%
UNILEVER PLC	UNA NA	2,335	\$182,548	0.05%
AMERICAN WATER WORKS CO., INC.	AWK US	849	\$182,015	0.05%

ALLKEM LTD.	AKE AU	11,320	\$181,332	0.05%
CANADIAN PACIFIC KANSAS CITY LTD.	CP US	1,486	\$180,259	0.05%
CONSTELLATION SOFTWARE, INC.	CSU CN	58	\$180,221	0.05%
AVANTOR, INC.	AVTR US	5,737	\$177,031	0.05%
WELLS FARGO & CO.	WFC US	2,755	\$176,626	0.05%
SUNCORP GROUP LTD.	SUN AU	13,088	\$176,569	0.05%
IGO LTD.	IGO AU	11,562	\$175,742	0.05%
MARKETAXESS HOLDINGS, INC.	MKTX US	438	\$171,952	0.05%
mitsui fudosan co. ltd.	8801 JP	5,758	\$171,209	0.05%
HUMANA, INC.	HUM US	253	\$170,581	0.05%
VENTIA SERVICES GROUP PTY. LTD.	VNT AU	55,290	\$167,529	0.05%
FMC CORP.	FMC US	1,061	\$166,272	0.05%
NATIONAL GRID PLC	NG LN	8,308	\$165,099	0.05%
INSIGNIA FINANCIAL LTD.	IFL AU	58,498	\$164,964	0.05%
BARRICK GOLD CORP.	GOLD US	6,379	\$162,244	0.05%
MEDTRONIC PLC	MDT US	1,198	\$158,478	0.05%
BAE SYSTEMS PLC	BA LN	8,922	\$157,968	0.05%
CSX CORP.	CSX US	3,081	\$157,854	0.05%
BAYER AG	BAYN GR	1,894	\$157,303	0.05%
JB HI-FI LTD.	JBH AU	3,585	\$156,876	0.05%
VULCAN MATERIALS CO.	VMC US	462	\$156,792	0.05%
SERVICENOW, INC.	NOW US	185	\$156,484	0.05%
BECTON DICKINSON & CO.	BDX US	391	\$155,277	0.05%
KROGER CO.	KR US	2,197	\$155,191	0.05%
GSK PLC	GSK LN	5,838	\$154,873	0.05%
PAYPAL HOLDINGS, INC.	PYPL US	1,541	\$154,537	0.05%
CHARTER COMMUNICATIONS, INC.	CHTR US	279	\$154,251	0.05%
CANADIAN PACIFIC KANSAS CITY LTD.	CP CN	1,268	\$154,050	0.05%
DUKE ENERGY CORP.	DUK US	1,140	\$153,691	0.05%
E.ON SE	EOAN GR	7,991	\$152,971	0.05%
SSE PLC	SSE LN	4,308	\$151,461	0.05%
NORFOLK SOUTHERN CORP.	NSC US	443	\$150,937	0.05%
CREDICORP LTD.	BAP US	680	\$150,865	0.05%
RAMSAY HEALTH CARE LTD.	RHC AU	2,661	\$149,790	0.04%
HYDRO ONE LTD.	H CN	3,485	\$149,750	0.04%
ALCON, INC.	ALC SW	1,200	\$149,412	0.04%
COMPUTERSHARE LTD.	CPU AU	6,322	\$147,798	0.04%
A2A SPA	A2A IM	53,882	\$147,746	0.04%
TOKYO GAS CO. LTD.	9531 JP	4,521	\$147,726	0.04%
CANADIAN NATIONAL RAILWAY CO.	CNR CN	812	\$147,686	0.04%
3I GROUP PLC	III LN	3,952	\$147,107	0.04%
ENDESA SA	ELE SM	4,485	\$144,444	0.04%
EVERSOURCE ENERGY	ES US	1,351	\$143,973	0.04%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM	7,270	\$143,931	0.04%
RYANAIR HOLDINGS PLC	RYAAY US	860	\$142,778	0.04%
ACUITY BRANDS, INC.	AYI US	580	\$142,151	0.04%
PINNACLE WEST CAPITAL CORP.	PNW US	1,160	\$142,007	0.04%
ZURICH INSURANCE GROUP AG	ZURN SW	198	\$141,329	0.04%
CONSOLIDATED EDISON, INC.	ED US	1,039	\$141,093	0.04%
EOG RESOURCES, INC.	EOG US	816	\$140,364	0.04%
OSAKA GAS CO. LTD.	9532 JP	6,107	\$140,133	0.04%
RELX PLC	REN NA	2,791	\$139,724	0.04%
HOYA CORP.	7741 JP	784	\$139,041	0.04%
SEEK LTD.	SEK AU	6,365	\$138,250	0.04%
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	CHKP US	725	\$136,918	0.04%
CONOCOPHILLIPS	COP US	879	\$136,902	0.04%
SUN HUNG KAI PROPERTIES LTD.	16 HK	7,224	\$136,682	0.04%
CENTRAL JAPAN RAILWAY CO.	9022 JP	722	\$135,567	0.04%
SNAM SPA	SRG IM	17,260	\$135,420	0.04%
BANK OF AMERICA CORP.	BAC US	3,142	\$135,402	0.04%

ADOBE, INC.	ADBE US	184	\$135,246	0.04%
REDEIA CORP. SA	RED SM	5,345	\$134,783	0.04%
SAP SE	SAP GR	651	\$133,530	0.04%
ANGLO AMERICAN PLC	AAL LN	3,127	\$133,360	0.04%
PPL CORP.	PPL US	3,345	\$132,983	0.04%
SHERWIN-WILLIAMS CO.	SHW US	332	\$132,494	0.04%
NORTHWESTERN CORP.	NWE US	1,551	\$132,281	0.04%
EAST JAPAN RAILWAY CO.	9020 JP	1,584	\$131,527	0.04%
AMERICAN EXPRESS CO.	AXP US	502	\$131,368	0.04%
HERA SPA	HER IM	29,424	\$131,270	0.04%
AVISTA CORP.	AVA US	2,217	\$130,802	0.04%
ITAU UNIBANCO HOLDING SA	ITUB4 BZ	14,765	\$130,672	0.04%
MASCO CORP.	MAS US	1,509	\$130,091	0.04%
SUMITOMO MITSUI TRUST HOLDINGS, INC.	8309 JP	2,434	\$129,393	0.04%
AVANGRID, INC.	AGR US	2,284	\$129,280	0.04%
HAWAIIAN ELECTRIC INDUSTRIES, INC.	HE US	2,373	\$129,048	0.04%
WEST JAPAN RAILWAY CO.	9021 JP	2,072	\$128,988	0.04%
PORTLAND GENERAL ELECTRIC CO.	POR US	1,829	\$128,647	0.04%
BRAMBLES LTD.	BXB AU	8,922	\$128,561	0.04%
AKZO NOBEL NV	AKZA NA	1,048	\$128,316	0.04%
NORTHERN STAR RESOURCES LTD.	NST AU	10,508	\$126,941	0.04%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SM	10,978	\$126,526	0.04%
JANUS HENDERSON GROUP PLC	JHG AU	3,059	\$126,497	0.04%
AMERICAN INTERNATIONAL GROUP, INC.	AIG US	1,451	\$125,474	0.04%
PENNON GROUP PLC	PNN LN	9,233	\$125,384	0.04%
LOTTERY CORP. LTD.	TLC AU	24,405	\$125,199	0.04%
UNITED UTILITIES GROUP PLC	UU LN	6,778	\$124,489	0.04%
RELIANCE WORLDWIDE CORP. LTD.	RWC AU	30,175	\$123,718	0.04%
BENDIGO & ADELAIDE BANK LTD.	BEN AU	14,173	\$121,744	0.04%
MINERAL RESOURCES LTD.	MIN AU	1,701	\$121,481	0.04%
CBRE GROUP, INC.	CBRE US	991	\$120,245	0.04%
REA GROUP LTD.	REA AU	833	\$119,222	0.04%
HANOVER INSURANCE GROUP, INC.	THG US	702	\$119,219	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	2330 TT	4,289	\$119,173	0.04%
ELEVANCE HEALTH, INC.	ELV US	177	\$118,220	0.04%
WORLEY LTD.	WOR AU	7,466	\$117,886	0.04%
AIR LIQUIDE SA	AI FP	436	\$117,572	0.04%
PEPSICO, INC.	PEP US	421	\$117,034	0.03%
SONY GROUP CORP.	6758 JP	860	\$116,005	0.03%
NOVARTIS AG	NOVN SW	768	\$115,967	0.03%
RIO TINTO LTD.	RIO AU	1,011	\$115,911	0.03%
LAM RESEARCH CORP.	LRCX US	121	\$115,872	0.03%
DANONE SA	BN FP	1,230	\$113,197	0.03%
HEALIUS LTD.	HLS AU	35,571	\$113,114	0.03%
AXIS CAPITAL HOLDINGS LTD.	AXS US	1,386	\$112,108	0.03%
JPMORGAN CHASE & CO.	JPM US	507	\$110,837	0.03%
KIA CORP.	000270 KS	1,098	\$110,799	0.03%
CVS HEALTH CORP.	CVS US	1,063	\$110,425	0.03%
STAR ENTERTAINMENT GROUP LTD.	SGR AU	93,618	\$108,129	0.03%
DOMINO'S PIZZA ENTERPRISES LTD.	DMP AU	2,321	\$107,761	0.03%
BROADCOM, INC.	AVGO US	82	\$107,193	0.03%
ALTIUM LTD.	ALU AU	2,892	\$106,774	0.03%
FREPORT-MCMORAN, INC.	FCX US	1,753	\$105,330	0.03%
BERKSHIRE HATHAWAY, INC.	BRKB US	204	\$104,824	0.03%
BANK OF QUEENSLAND LTD.	BOQ AU	19,084	\$104,769	0.03%
TATA CONSULTANCY SERVICES LTD.	TCS IN	1,732	\$104,729	0.03%
YUM CHINA HOLDINGS, INC.	YUMC US	1,231	\$104,463	0.03%
UNITED MALT GROUP LTD.	UMG AU	23,741	\$104,460	0.03%
CROWN HOLDINGS, INC.	CCK US	798	\$104,113	0.03%
ILUKA RESOURCES LTD.	ILU AU	9,327	\$103,626	0.03%

NEXTDC LTD.	NXT AU	8,080	\$101,648	0.03%
GEN DIGITAL, INC.	GEN US	3,639	\$101,415	0.03%
JD.COM, INC.	9618 HK	3,991	\$101,305	0.03%
ACCENTURE PLC	ACN US	218	\$100,580	0.03%
SYNOPSIS, INC.	SNPS US	151	\$99,499	0.03%
RAYTHEON TECHNOLOGIES CORP.	RTX US	674	\$99,217	0.03%
HENKEL AG & CO. KGAA	HEN3 GR	821	\$98,572	0.03%
INCITEC PIVOT LTD.	IPL AU	35,906	\$98,382	0.03%
WESFARMERS LTD.	WES AU	1,973	\$97,359	0.03%
CORPORATE TRAVEL MANAGEMENT LTD.	CTD AU	5,269	\$94,256	0.03%
LOWE'S COS., INC.	LOW US	278	\$94,183	0.03%
MERCK & CO., INC.	MRK US	543	\$94,005	0.03%
BOSS ENERGY LTD.	BOE AU	30,177	\$93,550	0.03%
KUBOTA CORP.	6326 JP	4,286	\$93,500	0.03%
KB FINANCIAL GROUP, INC.	105560 KS	1,713	\$93,229	0.03%
COOPER COS., INC.	COO US	162	\$93,175	0.03%
ALIBABA GROUP HOLDING LTD.	9988 HK	5,958	\$92,741	0.03%
SAMSUNG ELECTRONICS CO. LTD.	SSNHZ US	44	\$92,511	0.03%
HESS CORP.	HES US	448	\$91,513	0.03%
PETROLEO BRASILEIRO SA	PETR4 BZ	9,837	\$90,465	0.03%
MINITUBISHI ESTATE CO. LTD.	8802 JP	5,086	\$90,405	0.03%
TECHTRONIC INDUSTRIES CO. LTD.	669 HK	5,486	\$89,551	0.03%
PEXA GROUP LTD.	PXA AU	6,473	\$88,097	0.03%
CHEVRON CORP.	CVX US	371	\$87,692	0.03%
SIMS LTD.	SGM AU	5,546	\$87,343	0.03%
HELIA GROUP LTD.	HLI AU	25,148	\$87,013	0.03%
BAIDU, INC.	9888 HK	3,398	\$86,513	0.03%
NESTE OYJ	NESTE FH	1,496	\$86,474	0.03%
NINE ENTERTAINMENT CO. HOLDINGS LTD.	NEC AU	43,998	\$86,455	0.03%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	MUV2 GR	151	\$84,815	0.03%
ALIGHT, INC.	ALIT US	6,104	\$84,736	0.03%
TRANE TECHNOLOGIES PLC	TT US	294	\$84,615	0.03%
CRH PLC	CRH ID	1,021	\$84,575	0.03%
BP PLC	BP LN	9,654	\$84,517	0.03%
DANAHER CORP.	DHR US	232	\$83,512	0.02%
UNIVERSAL MUSIC GROUP NV	UMG NA	2,464	\$82,179	0.02%
OTIS WORLDWIDE CORP.	OTIS US	608	\$81,283	0.02%
HUBBELL, INC.	HUBB US	162	\$80,800	0.02%
BANK MANDIRI PERSERO TBK PT	BMRI IJ	154,208	\$80,351	0.02%
BIOGEN, INC.	BIIB US	188	\$80,339	0.02%
PRUDENTIAL PLC	PRU LN	3,790	\$80,253	0.02%
CITIGROUP, INC.	C US	1,148	\$79,437	0.02%
WOLTERS KLUWER NV	WKL NA	411	\$78,381	0.02%
TOKIO MARINE HOLDINGS, INC.	8766 JP	2,270	\$78,215	0.02%
SAMSUNG ELECTRONICS CO. LTD.	005935 KS	1,149	\$77,919	0.02%
STEADFAST GROUP LTD.	SDF AU	12,971	\$77,827	0.02%
MARSH & MCLENNAN COS., INC.	MMC US	274	\$77,301	0.02%
EXELON CORP.	EXC US	1,260	\$77,099	0.02%
WALMART, INC.	WMT US	324	\$76,499	0.02%
MCDONALD'S CORP.	MCD US	170	\$76,312	0.02%
NIB HOLDINGS LTD.	NHF AU	9,024	\$76,252	0.02%
BIO-RAD LABORATORIES, INC.	BIO US	133	\$75,661	0.02%
QUALITAS LTD.	QAL AU	28,061	\$75,485	0.02%
LOJAS RENNER SA	LREN3 BZ	12,104	\$75,388	0.02%
KOBE BUSSAN CO. LTD.	3038 JP	1,941	\$75,192	0.02%
FLETCHER BUILDING LTD.	FBU AU	15,007	\$75,033	0.02%
PROCTER & GAMBLE CO.	PG US	326	\$74,416	0.02%
INFORMA PLC	INF LN	5,364	\$74,375	0.02%
RIO TINTO PLC	RIO LN	780	\$74,266	0.02%
AIRBNB, INC.	ABNB US	385	\$74,218	0.02%

FOMENTO ECONOMICO MEXICANO SAB DE CV	FMX US	445	\$74,129	0.02%
DBS GROUP HOLDINGS LTD.	DBS SP	2,111	\$73,848	0.02%
MICRON TECHNOLOGY, INC.	MU US	776	\$73,566	0.02%
KLA CORP.	KLAC US	100	\$73,460	0.02%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONK US	648	\$73,267	0.02%
SANDFIRE RESOURCES LTD.	SFR AU	12,417	\$73,259	0.02%
EQUINOR ASA	EQNR NO	1,658	\$72,557	0.02%
SIEMENS AG	SIE GR	287	\$71,816	0.02%
THERMO FISHER SCIENTIFIC, INC.	TMO US	91	\$71,484	0.02%
VIVA ENERGY GROUP LTD.	VEA AU	23,684	\$71,287	0.02%
AMPHENOL CORP.	APH US	555	\$70,923	0.02%
LONZA GROUP AG	LONN SW	79	\$70,740	0.02%
FIRST QUANTUM MINERALS LTD.	FM CN	1,983	\$70,554	0.02%
GILEAD SCIENCES, INC.	GILD US	610	\$70,533	0.02%
APPLIED MATERIALS, INC.	AMAT US	325	\$70,444	0.02%
TELEPERFORMANCE	TEP FP	279	\$70,127	0.02%
BP PLC	BP US	1,322	\$70,070	0.02%
HARVEY NORMAN HOLDINGS LTD.	HVN AU	20,120	\$70,019	0.02%
YUM! BRANDS, INC.	YUM US	335	\$70,007	0.02%
MONDELEZ INTERNATIONAL, INC.	MDLZ US	636	\$69,655	0.02%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML FP	1,564	\$69,346	0.02%
MAKITA CORP.	6586 JP	1,652	\$69,285	0.02%
IONIS PHARMACEUTICALS, INC.	IONS US	1,123	\$69,209	0.02%
NETFLIX, INC.	NFLX US	105	\$69,191	0.02%
DEUTSCHE POST AG	DHL GR	943	\$69,116	0.02%
DAIMLER TRUCK HOLDING AG	DTG GR	1,277	\$69,074	0.02%
PETROLEO BRASILEIRO SA	PETR3 BZ	6,685	\$68,912	0.02%
HAFNIA LTD.	HAFNI NO	9,337	\$68,673	0.02%
LIBERTY GLOBAL PLC	LBTYA US	2,676	\$67,779	0.02%
SAMSUNG SDI CO. LTD.	006400 KS	89	\$67,409	0.02%
DAITO TRUST CONSTRUCTION CO. LTD.	1878 JP	442	\$67,000	0.02%
AMADEUS IT GROUP SA	AMS SM	586	\$66,970	0.02%
WASTE MANAGEMENT, INC.	WM US	255	\$66,481	0.02%
TENARIS SA	TEN IM	2,957	\$66,461	0.02%
ROPER TECHNOLOGIES, INC.	ROP US	92	\$66,240	0.02%
FORTESCUE METALS GROUP LTD.	FMG AU	2,968	\$65,838	0.02%
CREDIT CORP. GROUP LTD.	CCP AU	3,316	\$65,653	0.02%
MARATHON PETROLEUM CORP.	MPC US	374	\$65,631	0.02%
JAPAN EXCHANGE GROUP, INC.	8697 JP	2,502	\$65,222	0.02%
LIVE NATION ENTERTAINMENT, INC.	LYV US	468	\$64,036	0.02%
JOHNSON & JOHNSON	JNJ US	256	\$63,812	0.02%
LLOYDS BANKING GROUP PLC	LLOY LN	76,458	\$63,655	0.02%
ORACLE CORP.	ORCL US	348	\$62,223	0.02%
PAYCHEX, INC.	PAYX US	368	\$61,906	0.02%
NIKE, INC.	NKE US	373	\$61,834	0.02%
RWE AG	RWE GR	945	\$61,788	0.02%
MERCEDES-BENZ GROUP AG	MBG GR	510	\$61,623	0.02%
REGENERON PHARMACEUTICALS, INC.	REGN US	56	\$61,234	0.02%
TAMBURI INVESTMENT PARTNERS SPA	TIP IM	4,010	\$60,659	0.02%
MGM RESORTS INTERNATIONAL	MGM US	916	\$60,430	0.02%
TOYOTA MOTOR CORP.	7203 JP	2,499	\$59,967	0.02%
STEEL DYNAMICS, INC.	STLD US	366	\$59,959	0.02%
SYNCHRONY FINANCIAL	SYF US	1,174	\$59,850	0.02%
ALIMENTATION COUCHE-TARD, INC.	ATD CN	775	\$59,741	0.02%
GODADDY, INC.	GGDY US	529	\$59,709	0.02%
BANDAI NAMCO HOLDINGS, INC.	7832 JP	1,729	\$59,685	0.02%
HOSKEN CONSOLIDATED INVESTMENTS LTD.	HCI SJ	3,339	\$59,553	0.02%
COMPASS GROUP PLC	CPG LN	1,401	\$58,872	0.02%
SEKISUI HOUSE LTD.	1928 JP	1,931	\$58,324	0.02%
TOKYO ELECTRON LTD.	8035 JP	272	\$58,073	0.02%

AON PLC	AON US	112	\$57,966	0.02%
CHARLES SCHWAB CORP.	SCHW US	678	\$57,670	0.02%
ENI SPA	ENI IM	2,626	\$56,732	0.02%
ADIDAS AG	ADS GR	194	\$56,650	0.02%
INDUSTRIA DE DISENO TEXTIL SA	ITX SM	973	\$56,547	0.02%
FASTENAL CO.	FAST US	638	\$56,492	0.02%
MSCI, INC.	MSCI US	80	\$56,409	0.02%
IDP EDUCATION LTD.	IEL AU	2,537	\$56,067	0.02%
SAMSUNG ELECTRONICS CO. LTD.	005930 KS	680	\$55,962	0.02%
DELTA AIR LINES, INC.	DAL US	772	\$55,157	0.02%
GOLDMAN SACHS GROUP, INC.	GS US	113	\$54,821	0.02%
LIC HOUSING FINANCE LTD.	LICHF IN	7,618	\$54,712	0.02%
CIGNA GROUP	CI US	129	\$54,605	0.02%
MICROCHIP TECHNOLOGY, INC.	MCHP US	401	\$54,005	0.02%
JARDINE MATHESON HOLDINGS LTD.	JM SP	704	\$53,585	0.02%
HDFC LIFE INSURANCE CO. LTD.	HDFCLIFE IN	4,458	\$53,163	0.02%
WILLIAMS COS., INC.	WMB US	1,084	\$53,110	0.02%
KAJIMA CORP.	1812 JP	2,320	\$52,327	0.02%
VALERO ENERGY CORP.	VLO US	297	\$52,306	0.02%
LINK ADMINISTRATION HOLDINGS LTD.	LNK AU	31,203	\$52,110	0.02%
KINROSS GOLD CORP.	K CN	7,233	\$51,898	0.02%
KINDER MORGAN, INC.	KMI US	1,999	\$51,710	0.02%
ASCENTIAL PLC	ASCL LN	12,142	\$51,343	0.02%
SHIN-ETSU CHEMICAL CO. LTD.	4063 JP	1,035	\$51,302	0.02%
CHORUS LTD.	CNU AU	6,570	\$50,920	0.02%
CEMEX SAB DE CV	CX US	4,784	\$50,885	0.02%
HALEON PLC	HLN LN	8,258	\$50,827	0.02%
SK HYNIX, INC.	000660 KS	386	\$50,651	0.02%
VERTEX PHARMACEUTICALS, INC.	VRTX US	95	\$50,444	0.02%
PACIFIC BASIN SHIPPING LTD.	2343 HK	109,760	\$50,078	0.01%
SAMSUNG BIOLOGICS CO. LTD.	207940 KS	59	\$49,894	0.01%
AMERICAN ELECTRIC POWER CO., INC.	AEP US	393	\$49,730	0.01%
TESLA, INC.	TSLA US	126	\$49,627	0.01%
APA CORP.	APA US	965	\$49,508	0.01%
VIPSHOP HOLDINGS LTD.	VIPS US	1,979	\$49,064	0.01%
NUTRIEN LTD.	NTR CN	553	\$49,049	0.01%
CAPITAL ONE FINANCIAL CORP.	COF US	298	\$48,992	0.01%
BHARTI AIRTEL LTD.	BHARTI IN	3,043	\$48,961	0.01%
AMGEN, INC.	AMGN US	147	\$48,918	0.01%
RELIANCE INDUSTRIES LTD.	RELIANCE IN	1,047	\$48,913	0.01%
KOMATSU LTD.	6301 JP	1,211	\$48,820	0.01%
AGNICO EAGLE MINES LTD.	AEM US	650	\$48,795	0.01%
LAS VEGAS SANDS CORP.	LVS US	559	\$48,732	0.01%
STRYKER CORP.	SYK US	106	\$48,564	0.01%
ANTOFAGASTA PLC	ANTO LN	1,730	\$48,264	0.01%
TECHNOLOGY ONE LTD.	TNE AU	3,064	\$47,944	0.01%
CRODA INTERNATIONAL PLC	CRDA LN	444	\$47,754	0.01%
WEST PHARMACEUTICAL SERVICES, INC.	WST US	83	\$47,750	0.01%
GREENCOAT RENEWABLES PLC	GRP ID	28,580	\$47,686	0.01%
MAAS GROUP HOLDINGS LTD.	MGH AU	17,900	\$47,433	0.01%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	REC IM	656	\$47,051	0.01%
SEA LTD.	SE US	539	\$47,005	0.01%
VODAFONE GROUP PLC	VOD US	3,291	\$46,720	0.01%
EURONEXT NV	ENX FP	457	\$46,683	0.01%
ALTERYX, INC.	AYX US	681	\$46,446	0.01%
DAIKIN INDUSTRIES LTD.	6367 JP	152	\$46,340	0.01%
QANTAS AIRWAYS LTD.	QAN AU	7,473	\$46,329	0.01%
DHT HOLDINGS, INC.	DHT US	3,592	\$46,033	0.01%
HOME DEPOT, INC.	HD US	98	\$45,943	0.01%
MORGAN STANLEY	MS US	357	\$45,809	0.01%

NEW RELIC, INC.	NEWR US	466	\$45,775	0.01%
KMD BRANDS LTD.	KMD AU	49,287	\$45,591	0.01%
HERMES INTERNATIONAL	RMS FP	14	\$45,176	0.01%
DEVON ENERGY CORP.	DVN US	619	\$44,933	0.01%
AP MOLLER - MAERSK AS	MAERSKB DC	17	\$44,867	0.01%
COLGATE-PALMOLIVE CO.	CL US	379	\$43,850	0.01%
WEG SA	WEGE3 BZ	3,705	\$43,564	0.01%
TRACTOR SUPPLY CO.	TSCO US	131	\$43,481	0.01%
HUB24 LTD.	HUB AU	1,708	\$43,463	0.01%
ABBVIE, INC.	ABBV US	214	\$43,260	0.01%
AMERISOURCEBERGEN CORP.	ABC US	148	\$42,897	0.01%
MCKESSON CORP.	MCK US	67	\$42,787	0.01%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MM	1,018	\$42,541	0.01%
PUBLIC SERVICE ENTERPRISE GROUP, INC.	PEG US	452	\$42,510	0.01%
INTERNATIONAL SEAWAYS, INC.	INSW US	735	\$42,211	0.01%
WASTE CONNECTIONS, INC.	WCN CN	196	\$42,137	0.01%
CENTRICA PLC	CNA LN	17,784	\$42,101	0.01%
RELIANCE STEEL & ALUMINUM CO.	RS US	103	\$42,007	0.01%
REPUBLIC SERVICES, INC.	RSG US	183	\$42,003	0.01%
CATAPULT GROUP INTERNATIONAL LTD.	CAT AU	42,158	\$41,948	0.01%
ENPHASE ENERGY, INC.	ENPH US	166	\$41,819	0.01%
AMETEK, INC.	AME US	171	\$41,543	0.01%
NEWCREST MINING LTD.	NCM AU	1,560	\$41,206	0.01%
WSP GLOBAL, INC.	WSP CN	206	\$41,029	0.01%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB MM	1,522	\$40,961	0.01%
HITACHI LTD.	6501 JP	441	\$40,781	0.01%
NIPPON TELEGRAPH & TELEPHONE CORP.	9432 JP	22,995	\$40,751	0.01%
ANALOG DEVICES, INC.	ADI US	139	\$40,536	0.01%
HENRY SCHEIN, INC.	HSIC US	332	\$40,493	0.01%
KIKKOMAN CORP.	2801 JP	475	\$40,424	0.01%
ROLLINS, INC.	ROL US	626	\$40,302	0.01%
SOLAREEDGE TECHNOLOGIES, INC.	SEDG US	100	\$40,286	0.01%
RESMED, INC.	RMD US	122	\$40,060	0.01%
BLOCK, INC.	SQ US	401	\$40,035	0.01%
ANSYS, INC.	ANSS US	81	\$39,973	0.01%
FIRST FINANCIAL BANKSHARES, INC.	FFIN US	934	\$39,959	0.01%
FIDELITY NATIONAL INFORMATION SERVICES, INC.	FIS US	486	\$39,957	0.01%
AGILENT TECHNOLOGIES, INC.	A US	221	\$39,881	0.01%
SCHLUMBERGER NV	SLB US	540	\$39,868	0.01%
HP, INC.	HPQ US	864	\$39,843	0.01%
PAYLOCITY HOLDING CORP.	PCTY US	143	\$39,677	0.01%
AMERICAN AIRLINES GROUP, INC.	AAL US	1,466	\$39,510	0.01%
NOVOZYMES AS	NZYMB DC	564	\$39,469	0.01%
UBS GROUP AG	UBSG SW	1,297	\$39,412	0.01%
LEGRAND SA	LR FP	260	\$38,681	0.01%
BJ'S WHOLESALE CLUB HOLDINGS, INC.	BJ US	408	\$38,650	0.01%
SERVICE CORP. INTERNATIONAL	SCI US	397	\$38,530	0.01%
STMICROELECTRONICS NV	STMPA FP	514	\$38,453	0.01%
NEXTERA ENERGY, INC.	NEE US	343	\$38,242	0.01%
FERROGLOBE PLC	GSM US	5,325	\$38,160	0.01%
AKER BP ASA	AKRBP NO	1,077	\$38,051	0.01%
mitsubishi UFJ Financial Group, Inc.	8306 JP	3,435	\$38,024	0.01%
WW GRAINGER, INC.	GWV US	32	\$37,996	0.01%
EUROFINS SCIENTIFIC SE	ERF FP	398	\$37,950	0.01%
CULLEN/FROST BANKERS, INC.	CFR US	234	\$37,783	0.01%
OBIC CO. LTD.	4684 JP	158	\$37,780	0.01%
CADENCE DESIGN SYSTEMS, INC.	CDNS US	107	\$37,602	0.01%
BANK OF CHINA LTD.	3988 HK	62,313	\$37,509	0.01%
EAST WEST BANCORP, INC.	EWBC US	473	\$37,496	0.01%
FEDEX CORP.	FDX US	101	\$37,426	0.01%

AT&T, INC.	T US	1,550	\$37,136	0.01%
CK HUTCHISON HOLDINGS LTD.	1 HK	4,026	\$36,932	0.01%
CHALICE MINING LTD.	CHN AU	5,849	\$36,617	0.01%
NOKIA OYJ	NOKIA FH	5,787	\$36,377	0.01%
HCA HEALTHCARE, INC.	HCA US	80	\$36,282	0.01%
GQG PARTNERS, INC.	GQG AU	26,195	\$36,280	0.01%
TOSEI CORP.	8923 JP	2,001	\$36,266	0.01%
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	707	\$36,211	0.01%
NOBLE CORP. PLC	NE US	582	\$36,128	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GR	196	\$36,065	0.01%
SHINHAN FINANCIAL GROUP CO. LTD.	055550 KS	924	\$35,861	0.01%
NETWEALTH GROUP LTD.	NWL AU	2,584	\$35,762	0.01%
PETROCHINA CO. LTD.	857 HK	34,258	\$35,594	0.01%
MARATHON OIL CORP.	MRO US	1,015	\$35,090	0.01%
RECRUIT HOLDINGS CO. LTD.	6098 JP	739	\$35,035	0.01%
QATAR NATIONAL BANK QPSC	QNBK QD	5,460	\$34,745	0.01%
GLENCORE PLC	GLEN LN	4,092	\$34,740	0.01%
UNILEVER PLC	ULVR LN	443	\$34,665	0.01%
FAIRFAX FINANCIAL HOLDINGS LTD.	FFH CN	31	\$34,501	0.01%
KOGAN.COM LTD.	KGN AU	7,084	\$34,357	0.01%
TENCENT HOLDINGS LTD.	700 HK	540	\$34,338	0.01%
KOC HOLDING AS	KCHOL TI	5,723	\$34,197	0.01%
QUALCOMM, INC.	QCOM US	191	\$34,193	0.01%
OVS SPA	OVS IM	8,203	\$34,148	0.01%
ROGERS COMMUNICATIONS, INC.	RCIB CN	497	\$34,073	0.01%
TYRO PAYMENTS LTD.	TYR AU	29,881	\$34,065	0.01%
JEFFERIES FINANCIAL GROUP, INC.	JEF US	681	\$33,949	0.01%
NUCOR CORP.	NUE US	138	\$33,821	0.01%
ARKEMA SA	AKE FP	237	\$33,523	0.01%
ITOCHU CORP.	8001 JP	567	\$33,523	0.01%
SUPER RETAIL GROUP LTD.	SUL AU	2,926	\$33,451	0.01%
BANCO SANTANDER SA	SAN SM	5,901	\$32,740	0.01%
INPEX CORP.	1605 JP	1,970	\$32,717	0.01%
KEYENCE CORP.	6861 JP	46	\$32,560	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM	1,560	\$32,446	0.01%
INTESA SANPAOLO SPA	ISP IM	8,189	\$32,213	0.01%
MOTOR OIL HELLAS CORINTH REFINERIES SA	MOH GA	846	\$32,151	0.01%
TPG TELECOM LTD.	TPG AU	6,598	\$32,132	0.01%
BUREAU VERITAS SA	BVI FP	778	\$32,016	0.01%
BOMBARDIER, INC.	BBDB CN	428	\$31,766	0.01%
KDDI CORP.	9433 JP	686	\$31,715	0.01%
LYONDELLBASELL INDUSTRIES NV	LYB US	229	\$31,660	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISN SW	-	\$31,554	0.01%
FINCOBANK BANCA FINECO SPA	FBK IM	1,556	\$31,409	0.01%
OCCIDENTAL PETROLEUM CORP.	OXY US	355	\$31,394	0.01%
NASPERS LTD.	NPN SJ	115	\$31,024	0.01%
BUNZL PLC	BNZL LN	541	\$30,980	0.01%
ALCOA CORP.	AA US	607	\$30,921	0.01%
AUTONATION, INC.	AN US	125	\$30,815	0.01%
WILLIAMS-SONOMA, INC.	WSM US	163	\$30,631	0.01%
ENEL SPA	ENEL IM	3,004	\$30,370	0.01%
BANKINTER SA	BKT SM	3,286	\$30,323	0.01%
HACI OMER SABANCI HOLDING AS	SAHOL TI	11,432	\$30,316	0.01%
GEA GROUP AG	G1A GR	482	\$30,253	0.01%
HONDA MOTOR CO. LTD.	7267 JP	668	\$30,151	0.01%
EPIROC AB	EPIA SS	1,062	\$30,108	0.01%
WALT DISNEY CO.	DIS US	224	\$30,060	0.01%
KT CORP.	030200 KS	884	\$30,031	0.01%
SOUTH32 LTD.	S32 AU	7,975	\$29,986	0.01%
SSR MINING, INC.	SSR AU	1,430	\$29,984	0.01%

ECOFIN U.S. RENEWABLES INFRASTRUCTURE TRUST PLC	RNEW LN	32,736	\$29,753	0.01%
AUTOZONE, INC.	AZO US	8	\$29,457	0.01%
CORNING, INC.	GLW US	559	\$29,449	0.01%
SONIC HEALTHCARE LTD.	SHL AU	824	\$29,324	0.01%
SMC CORP.	6273 JP	36	\$29,241	0.01%
FERRARI NV	RACE IM	59	\$29,070	0.01%
DEERE & CO.	DE US	48	\$28,919	0.01%
TORONTO-DOMINION BANK	TD CN	310	\$28,879	0.01%
INTUITIVE SURGICAL, INC.	ISRG US	56	\$28,634	0.01%
CHINA CONSTRUCTION BANK CORP.	939 HK	29,456	\$28,629	0.01%
VOLKSWAGEN AG	VOW GR	114	\$28,617	0.01%
CORTEVA, INC.	CTVA US	332	\$28,562	0.01%
TOYOTA INDUSTRIES CORP.	6201 JP	267	\$28,444	0.01%
VERIZON COMMUNICATIONS, INC.	VZ US	509	\$28,398	0.01%
LOCKHEED MARTIN CORP.	LMT US	41	\$28,270	0.01%
SIBANYE STILLWATER LTD.	SSW SJ	12,255	\$28,261	0.01%
ULTA BEAUTY, INC.	ULTA US	40	\$28,190	0.01%
MBK PCL	MBKF TB	38,900	\$28,186	0.01%
BANK OF COMMUNICATIONS CO. LTD.	3328 HK	28,286	\$28,143	0.01%
JOHN KEELLS HOLDINGS PLC	JKH SL	38,155	\$27,961	0.01%
BANCO DO BRASIL SA	BBAS3 BZ	1,816	\$27,936	0.01%
AMERICA MOVIL SAB DE CV	AMXB MM	17,101	\$27,861	0.01%
VALE SA	VALE3 BZ	1,389	\$27,798	0.01%
OMNICOM GROUP, INC.	OMC US	194	\$27,742	0.01%
BANK CENTRAL ASIA TBK PT	BBCA IJ	30,249	\$27,734	0.01%
ROSS STORES, INC.	ROST US	165	\$27,685	0.01%
MITSUBISHI CORP.	8058 JP	383	\$27,602	0.01%
HSBC HOLDINGS PLC	HSBA LN	2,314	\$27,480	0.01%
HILTON WORLDWIDE HOLDINGS, INC.	HLT US	124	\$27,281	0.01%
GALAXY ENTERTAINMENT GROUP LTD.	27 HK	2,847	\$27,126	0.01%
CHINA PETROLEUM & CHEMICAL CORP.	386 HK	30,767	\$27,072	0.01%
ZENKOKU HOSHO CO. LTD.	7164 JP	519	\$26,985	0.01%
MIZUHO FINANCIAL GROUP, INC.	8411 JP	1,172	\$26,796	0.01%
UNITED PARCEL SERVICE, INC.	UPS US	99	\$26,784	0.01%
COPART, INC.	CPRT US	195	\$26,781	0.01%
CHIPOTLE MEXICAN GRILL, INC.	CMG US	9	\$26,705	0.01%
DEUTSCHE TELEKOM AG	DTE GR	814	\$26,649	0.01%
METTLER-TOLEDO INTERNATIONAL, INC.	MTD US	13	\$26,504	0.01%
BARCLAYS PLC	BARC LN	9,041	\$26,487	0.01%
TRADE DESK, INC.	TTD US	225	\$26,142	0.01%
AMEREN CORP.	AEE US	212	\$26,063	0.01%
IDEXX LABORATORIES, INC.	IDXX US	34	\$26,033	0.01%
CAMECO CORP.	CCO CN	552	\$25,996	0.01%
ENGIE SA	ENGI FP	1,032	\$25,760	0.01%
PG&E CORP.	PCG US	990	\$25,689	0.01%
BANK OF MONTREAL	BMO CN	188	\$25,553	0.01%
PARAGON BANKING GROUP PLC	PAG LN	2,506	\$25,416	0.01%
GARTNER, INC.	IT US	48	\$25,261	0.01%
COSMOS PHARMACEUTICAL CORP.	3349 JP	167	\$25,231	0.01%
DAI NIPPON PRINTING CO. LTD.	7912 JP	591	\$25,080	0.01%
J D WETHERSPOON PLC	JDW LN	1,949	\$25,036	0.01%
STARBUCKS CORP.	SBUX US	168	\$24,982	0.01%
LULULEMON ATHLETICA, INC.	LULU US	44	\$24,957	0.01%
DEXCOM, INC.	DXCM US	128	\$24,874	0.01%
LARSEN & TOUBRO LTD.	LT IN	549	\$24,869	0.01%
PING AN INSURANCE GROUP CO. OF CHINA LTD.	2318 HK	2,601	\$24,855	0.01%
LOCALIZA RENT A CAR SA	RENT3 BZ	1,164	\$24,834	0.01%
BNP PARIBAS SA	BNP FP	263	\$24,803	0.01%
PRAIRIESKY ROYALTY LTD.	PSK CN	932	\$24,511	0.01%
ATRATO ONSITE ENERGY PLC	ROOF LN	14,819	\$24,454	0.01%

GOLD FIELDS LTD.	GFI SJ	1,174	\$24,437	0.01%
NRG ENERGY, INC.	NRG US	434	\$24,397	0.01%
DELL TECHNOLOGIES, INC.	DELL US	298	\$24,226	0.01%
ASTELLAS PHARMA, INC.	4503 JP	1,074	\$23,983	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	43,936	\$23,884	0.01%
CATERPILLAR, INC.	CAT US	64	\$23,847	0.01%
SOCIETE GENERALE SA	GLE FP	612	\$23,835	0.01%
FOXTONS GROUP PLC	FOXT LN	32,781	\$23,635	0.01%
LOUISIANA-PACIFIC CORP.	LPX US	209	\$23,531	0.01%
IPG PHOTONICS CORP.	IPGP US	114	\$23,237	0.01%
COOL CO. LTD.	CLCO NO	1,135	\$23,021	0.01%
PILBARA MINERALS LTD.	PLS AU	4,686	\$22,914	0.01%
NORDEA BANK ABP	NDA FH	1,403	\$22,911	0.01%
AVIS BUDGET GROUP, INC.	CAR US	66	\$22,807	0.01%
BANK LEUMI LE-ISRAEL BM	LUMI IT	2,037	\$22,752	0.01%
MBIA, INC.	MBI US	1,750	\$22,718	0.01%
EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	EAND UH	2,444	\$22,392	0.01%
AKER CARBON CAPTURE ASA	ACC NO	11,334	\$22,313	0.01%
QUANTA SERVICES, INC.	PWR US	76	\$22,305	0.01%
UPM-KYMMENE OYJ	UPM FH	499	\$22,294	0.01%
AUTODESK, INC.	ADSK US	72	\$22,148	0.01%
MITSUI & CO. LTD.	8031 JP	394	\$22,129	0.01%
PHILLIPS 66	PSX US	153	\$22,039	0.01%
MERCADOLIBRE, INC.	MELI US	13	\$21,910	0.01%
UCB SA	UCB BB	164	\$21,872	0.01%
IBERDROLA SA	IBE SM	1,116	\$21,861	0.01%
ASX LTD.	ASX AU	346	\$21,807	0.01%
AMDOCS LTD.	DOX US	147	\$21,789	0.01%
PINTEREST, INC.	PINS US	529	\$21,732	0.01%
ELECTRONIC ARTS, INC.	EA US	111	\$21,710	0.01%
TESCO PLC	TSCO LN	4,562	\$21,643	0.01%
DARDEN RESTAURANTS, INC.	DRI US	86	\$21,632	0.01%
SAGA PLC	SAGA LN	9,427	\$21,534	0.01%
LENOVO GROUP LTD.	992 HK	13,728	\$21,500	0.01%
MONDAY.COM LTD.	MNDY US	84	\$21,495	0.01%
SEADRILL LTD.	SDRL NO	344	\$21,409	0.01%
VISTRA CORP.	VST US	543	\$21,387	0.01%
ROYAL BANK OF CANADA	RY CN	148	\$21,321	0.01%
VALARIS LTD.	VAL US	225	\$21,274	0.01%
UNICREDIT SPA	UCG IM	608	\$21,223	0.01%
HOWDEN JOINERY GROUP PLC	HWDN LN	1,727	\$21,186	0.01%
SECOM CO. LTD.	9735 JP	209	\$21,145	0.01%
DIANA SHIPPING, INC.	DSX US	3,804	\$21,086	0.01%
KEYSIGHT TECHNOLOGIES, INC.	KEYS US	84	\$21,076	0.01%
INFINEON TECHNOLOGIES AG	IFX GR	339	\$21,035	0.01%
DISCO CORP.	6146 JP	89	\$20,977	0.01%
BEST BUY CO., INC.	BBY US	170	\$20,932	0.01%
HUBSPOT, INC.	HUBS US	26	\$20,913	0.01%
CEMEX SAB DE CV	CEMEXCPO MI	19,637	\$20,813	0.01%
JARDINE CYCLE & CARRIAGE LTD.	JCNC SP	539	\$20,808	0.01%
SCORPIO TANKERS, INC.	STNG US	293	\$20,759	0.01%
AMBEV SA	ABEV3 BZ	4,320	\$20,731	0.01%
MOODY'S CORP.	MCO US	40	\$20,717	0.01%
STELLANTIS NV	STLAM IM	785	\$20,694	0.01%
EXACT SCIENCES CORP.	EXAS US	146	\$20,624	0.01%
ENEOS HOLDINGS, INC.	5020 JP	3,999	\$20,550	0.01%
FIRST ABU DHABI BANK PJSC	FAB UH	3,674	\$20,494	0.01%
ARGENX SE	ARGX BB	35	\$20,385	0.01%
HYUNDAI MOTOR CO.	005380 KS	87	\$20,341	0.01%
HANG LUNG PROPERTIES LTD.	101 HK	8,767	\$20,336	0.01%

PNC FINANCIAL SERVICES GROUP, INC.	PNC US	106	\$20,023	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID	1,398	\$20,021	0.01%
MICHELMERSH BRICK HOLDINGS PLC	MBH LN	10,868	\$19,928	0.01%
ALTIUS MINERALS CORP.	ALS CN	799	\$19,862	0.01%
CF INDUSTRIES HOLDINGS, INC.	CF US	190	\$19,862	0.01%
SOUTHERN CO.	SO US	188	\$19,823	0.01%
HIKARI TSUSHIN, INC.	9435 JP	92	\$19,784	0.01%
ABB LTD.	ABBN SW	334	\$19,778	0.01%
COSMO ENERGY HOLDINGS CO. LTD.	5021 JP	480	\$19,614	0.01%
KANSAI ELECTRIC POWER CO., INC.	9503 JP	1,043	\$19,579	0.01%
GENERAL MOTORS CO.	GM US	338	\$19,570	0.01%
APA GROUP	APA AU	2,018	\$19,555	0.01%
SHELL PLC	SHELL NA	431	\$19,513	0.01%
ABN AMRO BANK NV	ABN NA	833	\$19,416	0.01%
ONE GAS, INC.	OGS US	168	\$19,364	0.01%
METLIFE, INC.	MET US	228	\$19,347	0.01%
ORICA LTD.	ORI AU	1,302	\$19,307	0.01%
BANCO BRADESCO SA	BBDC4 BZ	3,766	\$19,291	0.01%
CK ASSET HOLDINGS LTD.	1113 HK	2,301	\$19,143	0.01%
HYATT HOTELS CORP.	H US	111	\$19,142	0.01%
TECK RESOURCES LTD.	TECKB CN	301	\$19,037	0.01%
3M CO.	MMM US	127	\$19,024	0.01%
WEST FRASER TIMBER CO. LTD.	WFG CN	147	\$18,942	0.01%
INTERPUBLIC GROUP OF COS., INC.	IPG US	326	\$18,910	0.01%
ENBRIDGE, INC.	ENB CN	338	\$18,898	0.01%
HAMAMATSU PHOTONICS KK	6965 JP	255	\$18,596	0.01%
NEXT PLC	NXT LN	141	\$18,541	0.01%
BASF SE	BAS GR	254	\$18,537	0.01%
BID CORP. LTD.	BID SJ	563	\$18,511	0.01%
WARRIOR MET COAL, INC.	HCC US	316	\$18,479	0.01%
CELLTRION, INC.	068270 KS	106	\$18,428	0.01%
MACY'S, INC.	M US	762	\$18,364	0.01%
PENDRAGON PLC	PDG LN	54,372	\$18,339	0.01%
EDP - ENERGIAS DE PORTUGAL SA	EDP PL	2,468	\$18,106	0.01%
BANK OF KYOTO LTD.	8369 JP	242	\$18,037	0.01%
COMMERZBANK AG	CBK GR	1,085	\$18,037	0.01%
TIDEWATER, INC.	TDW US	215	\$17,931	0.01%
TJX COS., INC.	TJX US	141	\$17,923	0.01%
TULLOW OIL PLC	TLW LN	32,956	\$17,776	0.01%
GOLAR LNG LTD.	GLNG US	583	\$17,680	0.01%
HONGKONG & SHANGHAI HOTELS LTD.	45 HK	13,244	\$17,519	0.01%
D-MARKET ELEKTRONIK HIZMETLER VE TICARET AS	HEPS US	6,903	\$17,423	0.01%
CRH PLC	CRH LN	210	\$17,355	0.01%
NEMETSCHKE SE	NEM GR	154	\$17,303	0.01%
CLOROX CO.	CLX US	72	\$17,212	0.01%
HOKUETSU CORP.	3865 JP	1,904	\$17,136	0.01%
CHUNGHWA TELECOM CO. LTD.	2412 TT	3,049	\$17,135	0.01%
HOLMEN AB	HOLMB SS	317	\$17,095	0.01%
CENTENE CORP.	CNC US	167	\$16,928	0.01%
DEUTSCHE BANK AG	DBK GR	1,072	\$16,899	0.01%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	1398 HK	21,053	\$16,870	0.01%
UGI CORP.	UGI US	415	\$16,826	0.01%
HINDUSTAN UNILEVER LTD.	HUVR IN	343	\$16,798	0.01%
CARREFOUR SA	CA FP	590	\$16,783	0.01%
PANDORA AS	PNDORA DC	125	\$16,724	0.00%
BLUESCOPE STEEL LTD.	BSL AU	810	\$16,655	0.00%
INFOSYS LTD.	INFY US	689	\$16,625	0.00%
TELEFONICA SA	TEF SM	2,730	\$16,624	0.00%
BRIDGESTONE CORP.	5108 JP	271	\$16,607	0.00%
AMEDEO AIR FOUR PLUS LTD.	AA4 LN	18,188	\$16,605	0.00%

INVESTOR AB	INVEB SS	550	\$16,502	0.00%
NATWEST GROUP PLC	NWG LN	3,583	\$16,479	0.00%
LG ELECTRONICS, INC.	066570 KS	114	\$16,462	0.00%
BANK HAPOALIM BM	POLI IT	1,338	\$16,455	0.00%
POWER GRID CORP. OF INDIA LTD.	PWGR IN	3,521	\$16,452	0.00%
IRESS LTD.	IRE AU	1,598	\$16,377	0.00%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX US	175	\$16,311	0.00%
TINGYI CAYMAN ISLANDS HOLDING CORP.	322 HK	6,923	\$16,165	0.00%
LOBLAW COS. LTD.	L CN	117	\$16,049	0.00%
TOSHIBA CORP.	6502 JP	338	\$15,873	0.00%
AICHI FINANCIAL GROUP, INC.	7389 JP	657	\$15,818	0.00%
ADVANCED INFO SERVICE PCL	ADVANCF TB	1,741	\$15,787	0.00%
PERMIAN BASIN ROYALTY TRUST	PBT US	420	\$15,742	0.00%
KOMORI CORP.	6349 JP	1,611	\$15,726	0.00%
EBAY, INC.	EBAY US	234	\$15,712	0.00%
CLP HOLDINGS LTD.	2 HK	1,339	\$15,631	0.00%
CANON, INC.	7751 JP	397	\$15,621	0.00%
ORIX CORP.	8591 JP	575	\$15,616	0.00%
AITKEN SPENCE PLC	SPEN SL	26,074	\$15,604	0.00%
JONES LANG LASALLE, INC.	JLL US	67	\$15,575	0.00%
BT GROUP PLC	BTA LN	6,646	\$15,530	0.00%
JAPAN POST HOLDINGS CO. LTD.	6178 JP	1,439	\$15,502	0.00%
PUBLICIS GROUPE SA	PUB FP	128	\$15,440	0.00%
AMCOR PLC	AMC AU	1,035	\$15,387	0.00%
NEW WORLD DEVELOPMENT CO. LTD.	17 HK	4,160	\$15,375	0.00%
TOPBUILD CORP.	BLD US	38	\$15,327	0.00%
DOW, INC.	DOW US	190	\$15,236	0.00%
CENTRAL GLASS CO. LTD.	4044 JP	476	\$15,224	0.00%
PICC PROPERTY & CASUALTY CO. LTD.	2328 HK	9,065	\$15,136	0.00%
POSCO HOLDINGS, INC.	005490 KS	34	\$15,114	0.00%
CITIC LTD.	267 HK	8,411	\$15,076	0.00%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MI	1,218	\$15,062	0.00%
HEWLETT PACKARD ENTERPRISE CO.	HPE US	594	\$14,992	0.00%
COPA HOLDINGS SA	CPA US	90	\$14,982	0.00%
OVERSEA-CHINESE BANKING CORP. LTD.	OCBC SP	1,099	\$14,979	0.00%
ICICI BANK LTD.	ICICIBC IN	874	\$14,954	0.00%
TOEI CO. LTD.	9605 JP	78	\$14,954	0.00%
THALES SA	HO FP	66	\$14,940	0.00%
TAKEDA PHARMACEUTICAL CO. LTD.	4502 JP	317	\$14,917	0.00%
AI-MEDIA TECHNOLOGIES LTD.	AIM AU	51,930	\$14,800	0.00%
NTPC LTD.	NTPC IN	4,248	\$14,716	0.00%
ILLINOIS TOOL WORKS, INC.	ITW US	39	\$14,714	0.00%
QATAR ISLAMIC BANK SAQ	QIBK QD	2,009	\$14,682	0.00%
ENDEAVOUR GROUP LTD.	EDV AU	2,323	\$14,659	0.00%
WESTROCK CO.	WRK US	333	\$14,564	0.00%
ALLISON TRANSMISSION HOLDINGS, INC.	ALSN US	170	\$14,448	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET3 BZ	1,163	\$14,402	0.00%
VERISIGN, INC.	VRSN US	42	\$14,388	0.00%
BUILDERS FIRSTSOURCE, INC.	BLDR US	70	\$14,382	0.00%
DMG MORI CO. LTD.	6141 JP	556	\$14,368	0.00%
SK KAKEN CO. LTD.	4628 JP	182	\$14,345	0.00%
NINTENDO CO. LTD.	7974 JP	211	\$14,337	0.00%
CHUBU ELECTRIC POWER CO., INC.	9502 JP	785	\$14,334	0.00%
KE HOLDINGS, INC.	BEKE US	639	\$14,265	0.00%
HARTFORD FINANCIAL SERVICES GROUP, INC.	HIG US	132	\$14,248	0.00%
ASSOCIATED BRITISH FOODS PLC	ABF LN	375	\$14,246	0.00%
AMPOL LTD.	ALD AU	475	\$14,232	0.00%
GENTING MALAYSIA BHD	GENM MK	17,925	\$14,193	0.00%
TREASURY WINE ESTATES LTD.	TWE AU	1,259	\$14,140	0.00%
MELROSE INDUSTRIES PLC	MRO LN	1,460	\$14,116	0.00%

FUJITSU LTD.	6702 JP	73	\$14,111	0.00%
HALLIBURTON CO.	HAL US	285	\$14,107	0.00%
NITTO DENKO CORP.	6988 JP	127	\$14,006	0.00%
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316 JP	218	\$13,970	0.00%
SUMITOMO FORESTRY CO. LTD.	1911 JP	380	\$13,761	0.00%
PUBLIC BANK BHD	PBK MK	11,069	\$13,716	0.00%
CHAMPION IRON LTD.	CIA CN	2,253	\$13,633	0.00%
CITIZENS FINANCIAL GROUP, INC.	CFG US	348	\$13,630	0.00%
TC ENERGY CORP.	TRP CN	224	\$13,618	0.00%
mitsubishi electric corp.	6503 JP	645	\$13,583	0.00%
MARUBENI CORP.	8002 JP	536	\$13,577	0.00%
SYNCONA LIMITED	SYNC LN	4,641	\$13,543	0.00%
ATLAS ARTERIA LTD.	ALX AU	2,171	\$13,482	0.00%
SOFTBANK GROUP CORP.	9984 JP	191	\$13,434	0.00%
SQUARE ENIX HOLDINGS CO. LTD.	9684 JP	193	\$13,430	0.00%
SWIRE PACIFIC LTD.	19 HK	1,167	\$13,430	0.00%
MITSUBISHI HEAVY INDUSTRIES LTD.	7011 JP	190	\$13,264	0.00%
NETEASE, INC.	NTES US	91	\$13,216	0.00%
PDD HOLDINGS, INC.	PDD US	126	\$13,164	0.00%
NISSAN MOTOR CO. LTD.	7201 JP	2,149	\$13,141	0.00%
TAG IMMOBILIEN AG	TEG GR	922	\$13,085	0.00%
MILLICOM INTERNATIONAL CELLULAR SA	TIGO SS	570	\$13,080	0.00%
BB SEGURIDADE PARTICIPACOES SA	BBSE3 BZ	1,357	\$13,007	0.00%
KIMBERLY-CLARK CORP.	KMB US	62	\$13,004	0.00%
SAMPO OYJ	SAMPO FH	192	\$12,971	0.00%
TEXAS INSTRUMENTS, INC.	TXN US	47	\$12,965	0.00%
SEMPRA ENERGY	SRE US	59	\$12,939	0.00%
BANGKOK BANK PCL	BBLF TB	1,752	\$12,920	0.00%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	MCX IN	462	\$12,708	0.00%
OVINTIV, INC.	OVV CN	222	\$12,699	0.00%
VEOLIA ENVIRONNEMENT SA	VIE FP	268	\$12,695	0.00%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA	78	\$12,684	0.00%
SANDS CHINA LTD.	1928 HK	2,475	\$12,666	0.00%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI US	123	\$12,657	0.00%
TOPPAN, INC.	7911 JP	392	\$12,645	0.00%
SOFTBANK CORP.	9434 JP	789	\$12,637	0.00%
ECOLAB, INC.	ECL US	45	\$12,565	0.00%
HANA FINANCIAL GROUP, INC.	086790 KS	281	\$12,546	0.00%
SHOPIFY, INC.	SHOP CN	129	\$12,509	0.00%
ACCOR SA	AC FP	224	\$12,478	0.00%
NEXON CO. LTD.	3659 JP	437	\$12,457	0.00%
ING GROEP NV	INGA NA	612	\$12,361	0.00%
STANDARD BANK GROUP LTD.	SBK SJ	876	\$12,358	0.00%
KONINKLIJKE KPN NV	KPN NA	2,293	\$12,281	0.00%
NEDBANK GROUP LTD.	NED SJ	672	\$12,230	0.00%
WALGREENS BOOTS ALLIANCE, INC.	WBA US	286	\$12,228	0.00%
RYDER SYSTEM, INC.	R US	96	\$12,174	0.00%
CHINA MINSHENG BANKING CORP. LTD.	1988 HK	21,878	\$12,163	0.00%
DAIICHI SANKYO CO. LTD.	4568 JP	257	\$12,155	0.00%
WOORI FINANCIAL GROUP, INC.	316140 KS	903	\$12,141	0.00%
GARMIN LTD.	GRMN US	78	\$12,133	0.00%
TAPESTRY, INC.	TPR US	189	\$12,130	0.00%
SKANDINAVISKA ENSKILDA BANKEN AB	SEBA SS	730	\$12,106	0.00%
CAPITALAND INVESTMENT LTD.	CLI SP	3,280	\$12,050	0.00%
NETEASE, INC.	9999 HK	411	\$12,032	0.00%
PERMANENT TSB GROUP HOLDINGS PLC	PTSB ID	3,300	\$12,007	0.00%
TRAVELERS COS., INC.	TRV US	46	\$12,001	0.00%
GRUPO BIMBO SAB DE CV	BIMBOA MM	1,494	\$11,993	0.00%
CHINA MERCHANTS BANK CO. LTD.	3968 HK	1,754	\$11,973	0.00%
MALAYAN BANKING BHD	MAY MK	4,288	\$11,911	0.00%

ASSICURAZIONI GENERALI SPA	G IM	389	\$11,874	0.00%
MARUTI SUZUKI INDIA LTD.	MSIL IN	66	\$11,868	0.00%
PRIO SA	PRI03 BZ	1,018	\$11,757	0.00%
JAPAN PETROLEUM EXPLORATION CO. LTD.	1662 JP	262	\$11,693	0.00%
MOTOROLA SOLUTIONS, INC.	MSI US	27	\$11,690	0.00%
MAHINDRA & MAHINDRA LTD.	MM IN	436	\$11,607	0.00%
OWENS CORNING	OC US	59	\$11,607	0.00%
FLEX LNG LTD.	FLNG NO	253	\$11,605	0.00%
DISCOVERY LTD.	DSY SJ	990	\$11,490	0.00%
NAVER CORP.	035420 KS	55	\$11,454	0.00%
EDISON INTERNATIONAL	EIX US	110	\$11,434	0.00%
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725 JP	215	\$11,412	0.00%
TATA MOTORS LTD.	TTMT IN	1,037	\$11,314	0.00%
MAZDA MOTOR CORP.	7261 JP	777	\$11,249	0.00%
FORD MOTOR CO.	F US	494	\$11,230	0.00%
KYOCERA CORP.	6971 JP	139	\$11,216	0.00%
SEKISUI JUSHI CORP.	4212 JP	469	\$11,139	0.00%
LYNAS RARE EARTHS LTD.	LYC AU	1,608	\$11,018	0.00%
CONSTELLATION ENERGY CORP.	CEG US	80	\$11,006	0.00%
ALIBABA GROUP HOLDING LTD.	BABA US	88	\$10,984	0.00%
NETAPP, INC.	NTAP US	95	\$10,974	0.00%
CAESARS ENTERTAINMENT, INC.	CZR US	143	\$10,973	0.00%
MONTAUK RENEWABLES, INC.	MKR SJ	984	\$10,832	0.00%
DIAMONDBACK ENERGY, INC.	FANG US	55	\$10,800	0.00%
CUMMINS, INC.	CMI US	29	\$10,792	0.00%
TEXAS PACIFIC LAND CORP.	TPL US	6	\$10,775	0.00%
OPEN UP GROUP, INC.	2154 JP	492	\$10,734	0.00%
DIALOG AXIATA PLC	DIAL SL	213,223	\$10,730	0.00%
CHINA PACIFIC INSURANCE GROUP CO. LTD.	2601 HK	2,761	\$10,718	0.00%
PPG INDUSTRIES, INC.	PPG US	48	\$10,718	0.00%
SUBARU CORP.	7270 JP	381	\$10,710	0.00%
WATERS CORP.	WAT US	27	\$10,642	0.00%
TAIWAN MOBILE CO. LTD.	3045 TT	2,304	\$10,626	0.00%
MITSUBISHI CHEMICAL GROUP CORP.	4188 JP	1,179	\$10,577	0.00%
CIE FINANCIERE RICHEMONT SA	CFR SW	41	\$10,562	0.00%
DOMINION ENERGY, INC.	D US	135	\$10,514	0.00%
DAIWA SECURITIES GROUP, INC.	8601 JP	1,364	\$10,494	0.00%
REMGRO LTD.	REM SJ	893	\$10,440	0.00%
INTERNATIONAL BUSINESS MACHINES CORP.	IBM US	52	\$10,423	0.00%
CHINA RAILWAY GROUP LTD.	390 HK	10,495	\$10,402	0.00%
EATON CORP. PLC	ETN US	34	\$10,396	0.00%
WESTERN UNION CO.	WU US	590	\$10,396	0.00%
CHINA RESOURCES LAND LTD.	1109 HK	1,631	\$10,382	0.00%
DUPONT DE NEMOURS, INC.	DD US	97	\$10,356	0.00%
MOSAIC CO.	MOS US	197	\$10,337	0.00%
THOR INDUSTRIES, INC.	THO US	66	\$10,330	0.00%
WHEATON PRECIOUS METALS CORP.	WPM US	157	\$10,216	0.00%
SWIRE PACIFIC LTD.	87 HK	5,386	\$10,192	0.00%
HONEYWELL INTERNATIONAL, INC.	HON US	33	\$10,190	0.00%
XCEL ENERGY, INC.	XEL US	109	\$10,156	0.00%
ONEOK, INC.	OKE US	109	\$10,131	0.00%
GLOBE TELECOM, INC.	GLO PM	214	\$10,094	0.00%
PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	1339 HK	18,513	\$10,079	0.00%
HON HAI PRECISION INDUSTRY CO. LTD.	2317 TT	1,841	\$10,033	0.00%
ASIAN PAINTS LTD.	APNT IN	163	\$10,029	0.00%
EVOLUTION MINING LTD.	EVN AU	3,104	\$9,996	0.00%
EMAAR PROPERTIES PJSC	EMAAR UH	3,803	\$9,970	0.00%
ISRAEL DISCOUNT BANK LTD.	DSCT IT	1,333	\$9,932	0.00%
GEORGE WESTON LTD.	WN CN	56	\$9,922	0.00%
PFIZER, INC.	PFE US	180	\$9,922	0.00%

CLEANAWAY WASTE MANAGEMENT LTD.	CWY AU	3,827	\$9,911	0.00%
RADICO KHAITAN LTD.	RDCK IN	448	\$9,910	0.00%
AGRICULTURAL BANK OF CHINA LTD.	1288 HK	16,744	\$9,886	0.00%
PRUDENTIAL FINANCIAL, INC.	PRU US	74	\$9,884	0.00%
OTSUKA HOLDINGS CO. LTD.	4578 JP	180	\$9,865	0.00%
CHALLENGER LTD.	CGF AU	1,522	\$9,863	0.00%
LOEWS CORP.	L US	110	\$9,806	0.00%
RUMO SA	RAIL3 BZ	1,414	\$9,778	0.00%
HEXAGON AB	HEXAB SS	528	\$9,747	0.00%
CINTAS CORP.	CTAS US	13	\$9,746	0.00%
COSAN SA	CSAN3 BZ	1,744	\$9,698	0.00%
TRIPLE FLAG PRECIOUS METALS CORP.	TFPM CN	467	\$9,662	0.00%
POWER ASSETS HOLDINGS LTD.	6 HK	1,222	\$9,623	0.00%
NESTLE INDIA LTD.	NEST IN	23	\$9,582	0.00%
COMMERCIAL BANK PSQC	CBQK QD	4,001	\$9,576	0.00%
SAGE GROUP PLC	SGE LN	542	\$9,571	0.00%
TODA CORP.	1860 JP	1,134	\$9,526	0.00%
TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	9501 JP	1,736	\$9,511	0.00%
FIRSTENERGY CORP.	FE US	162	\$9,466	0.00%
FIRSTCASH HOLDINGS, INC.	FCFS US	67	\$9,455	0.00%
SOJITZ CORP.	2768 JP	286	\$9,452	0.00%
SIGNET JEWELERS LTD.	SIG US	96	\$9,439	0.00%
GRUPO CARSO SAB DE CV	GCARSOA1 MN	866	\$9,430	0.00%
RAIA DROGASIL SA	RADL3 BZ	1,023	\$9,428	0.00%
BOEING CO.	BA US	30	\$9,417	0.00%
FORTIS, INC.	FTS CN	145	\$9,400	0.00%
LAWSON, INC.	2651 JP	141	\$9,399	0.00%
TATA POWER CO. LTD.	TPWR IN	2,312	\$9,395	0.00%
WEC ENERGY GROUP, INC.	WEC US	71	\$9,384	0.00%
KRAFT HEINZ CO.	KHC US	175	\$9,357	0.00%
LIONTOWN RESOURCES LTD.	LTR AU	3,298	\$9,334	0.00%
AJINOMOTO CO., INC.	2802 JP	157	\$9,307	0.00%
BOLIDEN AB	BOL SS	214	\$9,281	0.00%
INTUIT, INC.	INTU US	14	\$9,259	0.00%
YAMAHA MOTOR CO. LTD.	7272 JP	216	\$9,250	0.00%
FIRSTSTRAND LTD.	FSR SJ	1,696	\$9,239	0.00%
BHARAT ELECTRONICS LTD.	BHE IN	3,992	\$9,194	0.00%
GENWORTH FINANCIAL, INC.	GNW US	1,224	\$9,191	0.00%
FIRST CAPITAL SECURITIES CO. LTD.	002797 C2	7,736	\$9,152	0.00%
ALD SA	ALD FP	566	\$9,097	0.00%
ALS LTD.	ALQ AU	813	\$9,078	0.00%
D'AMICO INTERNATIONAL SHIPPING SA	DIS IM	1,559	\$9,074	0.00%
LENDLEASE CORP. LTD.	LLC AU	1,166	\$9,038	0.00%
PARKER-HANNIFIN CORP.	PH US	15	\$9,018	0.00%
NEWMONT CORP.	NEM US	140	\$8,969	0.00%
WHARF REAL ESTATE INVESTMENT CO. LTD.	1997 HK	1,189	\$8,918	0.00%
H & M HENNES & MAURITZ AB	HMB SS	345	\$8,906	0.00%
IDEMITSU KOSAN CO. LTD.	5019 JP	297	\$8,900	0.00%
BAJAJ FINANCE LTD.	BAF IN	68	\$8,893	0.00%
HOSIDEN CORP.	6804 JP	476	\$8,892	0.00%
REALIA BUSINESS SA	RLIA SM	5,219	\$8,854	0.00%
ARCELORMITTAL SA	MT NA	216	\$8,842	0.00%
HERSHEY CO.	HSY US	24	\$8,821	0.00%
FUJI MEDIA HOLDINGS, INC.	4676 JP	562	\$8,802	0.00%
BHP GROUP LTD.	BHP LN	196	\$8,768	0.00%
QUBE HOLDINGS LTD.	QUB AU	3,076	\$8,767	0.00%
ANHEUSER-BUSCH INBEV SA	ABI BB	103	\$8,719	0.00%
KIRIN HOLDINGS CO. LTD.	2503 JP	395	\$8,630	0.00%
ABU DHABI COMMERCIAL BANK PJSC	ADCB UH	2,597	\$8,617	0.00%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GR	95	\$8,608	0.00%

GERDAU SA	GGBR4 BZ	1,097	\$8,564	0.00%
ALBERTSONS COS., INC.	ACI US	260	\$8,527	0.00%
EMIRATES NBD BANK PJSC	EMIRATES UH	1,400	\$8,499	0.00%
POLSKI KONCERN NAFTOWY ORLEN SA	PKN PW	357	\$8,498	0.00%
INDUSTRIAL BANK CO. LTD.	601166 C1	2,621	\$8,483	0.00%
T-MOBILE U.S., INC.	TMUS US	41	\$8,465	0.00%
TITAN CO. LTD.	TTAN IN	152	\$8,464	0.00%
HOTAI MOTOR CO. LTD.	2207 TT	215	\$8,460	0.00%
EQUATORIAL ENERGIA SA	EQTL3 BZ	845	\$8,459	0.00%
DTE ENERGY CO.	DTE US	51	\$8,430	0.00%
SCB X PCL	SCBF TB	1,864	\$8,410	0.00%
SUMITOMO OSAKA CEMENT CO. LTD.	5232 JP	212	\$8,395	0.00%
ABSA GROUP LTD.	ABG SJ	625	\$8,347	0.00%
EDP RENOVAVEIS SA	EDPR PL	278	\$8,330	0.00%
SASOL LTD.	SOL SJ	448	\$8,320	0.00%
GENERAL ELECTRIC CO.	GE US	50	\$8,313	0.00%
KBC GROUP NV	KBC BB	79	\$8,311	0.00%
UNUM GROUP	UNM US	116	\$8,310	0.00%
GRUPO MEXICO SAB DE CV	GMEXICOB MM	1,150	\$8,299	0.00%
GUOYUAN SECURITIES CO. LTD.	000728 C2	6,142	\$8,282	0.00%
ULTRAPAR PARTICIPACOES SA	UGPA3 BZ	1,407	\$8,275	0.00%
OSK HOLDINGS BHD	OSK MK	24,215	\$8,261	0.00%
BAKER HUGHES CO.	BKR US	174	\$8,258	0.00%
SWEDBANK AB	SWEDA SS	326	\$8,252	0.00%
QUINENCO SA	QUINENC CI	1,636	\$8,241	0.00%
SVENSKA CELLULOOSA AB SCA	SCAB SS	431	\$8,237	0.00%
EPAM SYSTEMS, INC.	EPAM US	24	\$8,226	0.00%
SYSCO CORP.	SYU US	74	\$8,209	0.00%
BANCO SANTANDER BRASIL SA	SANB11 BZ	860	\$8,201	0.00%
FUJIFILM HOLDINGS CORP.	4901 JP	92	\$8,193	0.00%
CHINA CITIC BANK CORP. LTD.	998 HK	11,588	\$8,175	0.00%
KONE OYJ	KNEBV FH	104	\$8,162	0.00%
UNITED RENTALS, INC.	URI US	12	\$8,155	0.00%
WESCO INTERNATIONAL, INC.	WCC US	30	\$8,114	0.00%
CYBERAGENT, INC.	4751 JP	744	\$8,110	0.00%
UNIPOL GRUPPO SPA	UNI IM	1,011	\$8,101	0.00%
TIME DOTCOM BHD	TDC MK	4,817	\$8,062	0.00%
SHELF DRILLING LTD.	SHLF NO	2,918	\$8,053	0.00%
MTN GROUP LTD.	MTN SJ	733	\$8,052	0.00%
HYUNDAI MOBIS CO. LTD.	012330 KS	30	\$8,041	0.00%
MINITUBISHI MOTORS CORP.	7211 JP	1,541	\$8,024	0.00%
WH GROUP LTD.	288 HK	10,042	\$7,989	0.00%
KOREA ZINC CO. LTD.	010130 KS	14	\$7,981	0.00%
DNB BANK ASA	DNB NO	282	\$7,937	0.00%
FAR EASTONE TELECOMMUNICATIONS CO. LTD.	4904 TT	2,078	\$7,877	0.00%
VOLVO AB	VOLVB SS	253	\$7,860	0.00%
MONTAUK RENEWABLES, INC.	MNTK US	703	\$7,857	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD.	SUNP IN	408	\$7,849	0.00%
ASSA ABLOY AB	ASSAB SS	218	\$7,833	0.00%
NEW CHINA LIFE INSURANCE CO. LTD.	1336 HK	1,975	\$7,816	0.00%
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	EXPD US	43	\$7,783	0.00%
TOKYO CEMENT CO. LANKA PLC	TKYOX SL	33,943	\$7,761	0.00%
YUHAN CORP.	000100 KS	113	\$7,759	0.00%
CPFL ENERGIA SA	CPFE3 BZ	723	\$7,747	0.00%
GAIL INDIA LTD.	GAIL IN	4,025	\$7,743	0.00%
METRO, INC.	MRU CN	91	\$7,731	0.00%
LG CHEM LTD.	051910 KS	10	\$7,724	0.00%
MASRAF AL RAYAN QSC	MARK QD	7,294	\$7,716	0.00%
MONSTER BEVERAGE CORP.	MNST US	89	\$7,702	0.00%
UOL GROUP LTD.	UOL SP	1,080	\$7,699	0.00%

PETROCHINA CO. LTD.	601857 C1	4,955	\$7,656	0.00%
SEVEN & I HOLDINGS CO. LTD.	3382 JP	118	\$7,643	0.00%
DOMINO'S PIZZA, INC.	DPZ US	15	\$7,620	0.00%
NAN YA PLASTICS CORP.	1303 TT	2,170	\$7,589	0.00%
HAIDLIAO INTERNATIONAL HOLDING LTD.	6862 HK	2,293	\$7,578	0.00%
NICE LTD.	NICE IT	25	\$7,555	0.00%
TOYOTA TSUSHO CORP.	8015 JP	101	\$7,537	0.00%
KWEICHOW MOUTAI CO. LTD.	600519 C1	22	\$7,535	0.00%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN	2,435	\$7,529	0.00%
LUCECO PLC	LUCE LN	3,155	\$7,521	0.00%
RINNAI CORP.	5947 JP	231	\$7,513	0.00%
DISCOVER FINANCIAL SERVICES	DFS US	43	\$7,508	0.00%
HELIOS TOWERS PLC	HTWS LN	4,220	\$7,504	0.00%
ALBEMARLE CORP.	ALB US	22	\$7,494	0.00%
CIMB GROUP HOLDINGS BHD	CIMB MK	4,597	\$7,487	0.00%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA	1,518	\$7,480	0.00%
KAO CORP.	4452 JP	138	\$7,462	0.00%
TELUS CORP.	T CN	255	\$7,457	0.00%
SWIRE PROPERTIES LTD.	1972 HK	2,013	\$7,432	0.00%
SIRIUS XM HOLDINGS, INC.	SIRI US	1,092	\$7,429	0.00%
DR REDDY'S LABORATORIES LTD.	DRRD IN	79	\$7,417	0.00%
MIZRAHI TEFAHOT BANK LTD.	MZTF IT	148	\$7,405	0.00%
SENDAS DISTRIBUIDORA S/A	ASAI3 BZ	1,719	\$7,361	0.00%
DEUTSCHE BOERSE AG	DB1 GR	26	\$7,353	0.00%
HONG KONG & CHINA GAS CO. LTD.	3 HK	5,662	\$7,348	0.00%
LESAKA TECHNOLOGIES, INC.	LSAK US	1,283	\$7,342	0.00%
ENN ENERGY HOLDINGS LTD.	2688 HK	391	\$7,314	0.00%
INDOSAT TBK PT	ISAT IJ	8,430	\$7,286	0.00%
KEYCORP	KEY US	525	\$7,279	0.00%
BANCO BTG PACTUAL SA	BPAC11 BZ	740	\$7,250	0.00%
VALMET OYJ	VALMT FH	173	\$7,237	0.00%
CHOW TAI FOOK JEWELLERY GROUP LTD.	1929 HK	2,681	\$7,236	0.00%
SSAB AB	SSABB SS	694	\$7,214	0.00%
TARGA RESOURCES CORP.	TRGP US	63	\$7,214	0.00%
BANCA IFIS SPA	IF IM	299	\$7,191	0.00%
AMERIPRISE FINANCIAL, INC.	AMP US	14	\$7,180	0.00%
HOLCIM AG	HOLN SW	71	\$7,164	0.00%
SEALED AIR CORP.	SEE US	119	\$7,145	0.00%
SIEMENS LTD.	SIEM IN	103	\$7,091	0.00%
JOHNSON ELECTRIC HOLDINGS LTD.	179 HK	3,691	\$7,090	0.00%
GRUPO FINANCIERO INBURSA SAB DE CV	GFINBURO MN	1,991	\$7,089	0.00%
GRACO, INC.	GGG US	55	\$7,081	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH US	72	\$7,080	0.00%
HAL TRUST	HAL NA	37	\$7,062	0.00%
DSM-FIRMENICH AG	DSFIR NA	43	\$7,005	0.00%
HERBALIFE LTD.	HLF US	352	\$7,003	0.00%
ATMOS ENERGY CORP.	ATO US	40	\$6,993	0.00%
BAIC MOTOR CORP. LTD.	1958 HK	19,198	\$6,993	0.00%
TSUTSUMI JEWELRY CO. LTD.	7937 JP	286	\$6,992	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	601211 C1	2,416	\$6,991	0.00%
LG ENERGY SOLUTION LTD.	373220 KS	11	\$6,986	0.00%
INFOSYS LTD.	INFO IN	285	\$6,980	0.00%
NIPPON STEEL CORP.	5401 JP	223	\$6,968	0.00%
HACKETT GROUP, INC.	HCKT US	207	\$6,964	0.00%
PEMBINA PIPELINE CORP.	PPL CN	147	\$6,963	0.00%
BRIGHTHOUSE FINANCIAL, INC.	BHF US	98	\$6,946	0.00%
DANSKE BANK AS	DANSKE DC	190	\$6,935	0.00%
KR1 PLC	0A9X LN	6,960	\$6,913	0.00%
XIAOMI CORP.	1810 HK	3,361	\$6,907	0.00%
ONEMAIN HOLDINGS, INC.	OMF US	105	\$6,902	0.00%

METCASH LTD.	MTS AU	1,830	\$6,882	0.00%
FOX CORP.	FOX US	143	\$6,857	0.00%
AIRTAC INTERNATIONAL GROUP	1590 TT	139	\$6,848	0.00%
INTEL CORP.	INTC US	136	\$6,844	0.00%
GENERAL MILLS, INC.	GIS US	59	\$6,820	0.00%
ITAUSA SA	ITSA4 BZ	2,265	\$6,801	0.00%
ZOETIS, INC.	ZTS US	26	\$6,769	0.00%
SIME DARBY PLANTATION BHD	SDPL MK	5,055	\$6,753	0.00%
JBS S/A	JBSS3 BZ	1,241	\$6,750	0.00%
KAKAO CORP.	035720 KS	121	\$6,749	0.00%
CNH INDUSTRIAL NV	CNHI IM	312	\$6,746	0.00%
PROGRESSIVE CORP.	PGR US	34	\$6,733	0.00%
IVANHOE MINES LTD.	IVN CN	489	\$6,716	0.00%
DB INSURANCE CO. LTD.	005830 KS	79	\$6,714	0.00%
AVIVA PLC	AV LN	887	\$6,700	0.00%
SEVEN GROUP HOLDINGS LTD.	SVW AU	272	\$6,694	0.00%
BCE, INC.	BCE CN	98	\$6,688	0.00%
VOYA FINANCIAL, INC.	VOYA US	62	\$6,658	0.00%
KUNLUN ENERGY CO. LTD.	135 HK	5,636	\$6,656	0.00%
HF SINCLAIR CORP.	DINO US	99	\$6,639	0.00%
TOYO SEIKAN GROUP HOLDINGS LTD.	5901 JP	299	\$6,570	0.00%
NORDSTROM, INC.	JWN US	213	\$6,545	0.00%
CHINA STEEL CORP.	2002 TT	4,602	\$6,527	0.00%
REECE LTD.	REH AU	351	\$6,527	0.00%
BURBERRY GROUP PLC	BRBY LN	161	\$6,519	0.00%
DEUTZ AG	DEZ GR	738	\$6,512	0.00%
KEYPATH EDUCATION LLC	KED AU	18,052	\$6,499	0.00%
KERRY PROPERTIES LTD.	683 HK	2,087	\$6,497	0.00%
YARA INTERNATIONAL ASA	YAR NO	122	\$6,491	0.00%
BATH & BODY WORKS, INC.	BBWI US	115	\$6,487	0.00%
GENERAL DYNAMICS CORP.	GD US	20	\$6,467	0.00%
VMWARE, INC.	VMW US	30	\$6,465	0.00%
AUTOHELLAS TOURIST & TRADING SA	OTOEL GA	282	\$6,462	0.00%
PACCAR, INC.	PCAR US	51	\$6,436	0.00%
ULTRATECH CEMENT LTD.	UTCEM IN	42	\$6,431	0.00%
LG UPLUS CORP.	032640 KS	524	\$6,408	0.00%
MARTIN MARIETTA MATERIALS, INC.	MLM US	9	\$6,405	0.00%
INFO EDGE INDIA LTD.	INFOE IN	78	\$6,369	0.00%
CHINA YANGTZE POWER CO. LTD.	600900 C1	1,396	\$6,368	0.00%
MERITZ FINANCIAL GROUP, INC.	138040 KS	134	\$6,355	0.00%
SALESFORCE, INC.	CRM US	20	\$6,350	0.00%
FRASERS GROUP PLC	FRAS LN	472	\$6,325	0.00%
WUXI BIOLOGICS CAYMAN, INC.	2269 HK	877	\$6,315	0.00%
EMERSON ELECTRIC CO.	EMR US	46	\$6,290	0.00%
OMV AG	OMV AV	99	\$6,282	0.00%
ORIENTAL LAND CO. LTD.	4661 JP	108	\$6,272	0.00%
GUOSEN SECURITIES CO. LTD.	002736 C2	3,470	\$6,266	0.00%
CONSTELLATION BRANDS, INC.	STZ US	17	\$6,260	0.00%
SMITH & NEPHEW PLC	SN LN	258	\$6,237	0.00%
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	315 HK	6,709	\$6,225	0.00%
RANDSTAD NV	RAND NA	79	\$6,223	0.00%
ABU DHABI ISLAMIC BANK PJSC	ADIB UH	1,427	\$6,209	0.00%
BLACKROCK, INC.	BLK US	6	\$6,184	0.00%
HEIDELBERG MATERIALS AG	HEI GR	50	\$6,174	0.00%
CELLTRION HEALTHCARE CO. LTD.	091990 KS	83	\$6,173	0.00%
HALMA PLC	HLMA LN	142	\$6,168	0.00%
TATA STEEL LTD.	TATA IN	3,007	\$6,168	0.00%
ALLIANT ENERGY CORP.	LNT US	78	\$6,161	0.00%
MTR CORP. LTD.	66 HK	893	\$6,160	0.00%
JSW STEEL LTD.	JSTL IN	425	\$6,112	0.00%

CENTERPOINT ENERGY, INC.	CNP US	140	\$6,110	0.00%
THANACHART CAPITAL PCL	TCAPF TB	2,892	\$6,096	0.00%
LENNAR CORP.	LEN US	32	\$6,084	0.00%
ALLIANZ SE	ALV GR	17	\$6,077	0.00%
ASAHI KASEI CORP.	3407 JP	601	\$6,075	0.00%
SUN CORP.	6736 JP	328	\$6,065	0.00%
KOHL'S CORP.	KSS US	175	\$6,064	0.00%
CK INFRASTRUCTURE HOLDINGS LTD.	1038 HK	762	\$6,053	0.00%
VIRGIN MONEY U.K. PLC	VUK AU	2,116	\$6,032	0.00%
LG H&H CO. LTD.	051900 KS	11	\$5,992	0.00%
REGIONS FINANCIAL CORP.	RF US	223	\$5,961	0.00%
GOLDEN OCEAN GROUP LTD.	GOGL US	524	\$5,948	0.00%
MARRIOTT INTERNATIONAL, INC.	MAR US	22	\$5,946	0.00%
TOURMALINE OIL CORP.	TOU CN	84	\$5,926	0.00%
TSINGTAO BREWERY CO. LTD.	168 HK	431	\$5,882	0.00%
CHINA NATIONAL BUILDING MATERIAL CO. LTD.	3323 HK	6,341	\$5,859	0.00%
KUMBA IRON ORE LTD.	KIO SJ	166	\$5,851	0.00%
HANNOVER RUECK SE	HNR1 GR	18	\$5,848	0.00%
ACTIVISION BLIZZARD, INC.	ATVI US	46	\$5,847	0.00%
BANK OF NEW YORK MELLON CORP.	BK US	87	\$5,844	0.00%
ANSELL LTD.	ANN AU	218	\$5,819	0.00%
SWISS RE AG	SREN SW	39	\$5,810	0.00%
EASTMAN CHEMICAL CO.	EMN US	46	\$5,799	0.00%
RENAULT SA	RNO FP	92	\$5,797	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	52	\$5,790	0.00%
COCA-COLA FEMSA SAB DE CV	KOFUBL MM	461	\$5,781	0.00%
CHUGAI PHARMACEUTICAL CO. LTD.	4519 JP	136	\$5,780	0.00%
XIAMEN C & D, INC.	600153 C1	2,556	\$5,768	0.00%
EICHER MOTORS LTD.	EIM IN	88	\$5,751	0.00%
CGI, INC.	GIBA CN	37	\$5,748	0.00%
STAR BULK CARRIERS CORP.	SBLK US	216	\$5,743	0.00%
GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI	000651 C2	760	\$5,740	0.00%
PRO MEDICUS LTD.	PME AU	87	\$5,726	0.00%
PALO ALTO NETWORKS, INC.	PANW US	15	\$5,718	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	1919 HK	4,224	\$5,717	0.00%
IQVIA HOLDINGS, INC.	IQV US	17	\$5,716	0.00%
FANUC CORP.	6954 JP	109	\$5,715	0.00%
RICOH CO. LTD.	7752 JP	449	\$5,710	0.00%
CAIXABANK SA	CABK SM	920	\$5,708	0.00%
CMS ENERGY CORP.	CMS US	64	\$5,622	0.00%
DOLLARAMA, INC.	DOL CN	55	\$5,595	0.00%
UBER TECHNOLOGIES, INC.	UBER US	86	\$5,589	0.00%
DAI-ICHI LIFE HOLDINGS, INC.	8750 JP	195	\$5,562	0.00%
SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	000810 KS	21	\$5,553	0.00%
DENTSU GROUP, INC.	4324 JP	113	\$5,552	0.00%
LAZARD LTD.	LAZ US	115	\$5,540	0.00%
TALANX AG	TLX GR	64	\$5,539	0.00%
STATE BANK OF INDIA	SBIN IN	526	\$5,519	0.00%
TOEI ANIMATION CO. LTD.	4816 JP	40	\$5,515	0.00%
HAVELLS INDIA LTD.	HAVL IN	235	\$5,511	0.00%
BANCO BRADESCO SA	BBDC3 BZ	1,205	\$5,494	0.00%
AXIS BANK LTD.	AXSB IN	304	\$5,493	0.00%
ENTERGY CORP.	ETR US	38	\$5,491	0.00%
CELANESE CORP.	CE US	32	\$5,486	0.00%
INDIAN RAILWAY CATERING & TOURISM CORP. LTD.	IRCTC IN	471	\$5,483	0.00%
CAPGEMINI SE	CAP FP	19	\$5,472	0.00%
TEKFEN HOLDING AS	TKFEN TI	2,464	\$5,467	0.00%
ARCHER-DANIELS-MIDLAND CO.	ADM US	48	\$5,454	0.00%
GREGGS PLC	GRG LN	112	\$5,452	0.00%
ESTEE LAUDER COS., INC.	EL US	18	\$5,448	0.00%

NISSAN CHEMICAL CORP.	4021 JP	85	\$5,427	0.00%
AVENUE SUPERMARTS LTD.	DMART IN	76	\$5,412	0.00%
RESTAURANT BRANDS INTERNATIONAL, INC.	QSR CN	46	\$5,385	0.00%
ARCA CONTINENTAL SAB DE CV	AC MM	346	\$5,327	0.00%
CIA ENERGETICA DE MINAS GERAIS	CMIG4 BZ	1,328	\$5,319	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD.	FLT AU	279	\$5,313	0.00%
SIKA AG	SIKA SW	12	\$5,313	0.00%
HOLOGIC, INC.	HOLX US	44	\$5,307	0.00%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN	981	\$5,293	0.00%
FAST RETAILING CO. LTD.	9983 JP	14	\$5,286	0.00%
CCR SA	CCRO3 BZ	1,205	\$5,272	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES, INC.	IFF US	44	\$5,255	0.00%
YAMADA HOLDINGS CO. LTD.	9831 JP	1,190	\$5,250	0.00%
GREAT EASTERN HOLDINGS LTD.	GE SP	268	\$5,249	0.00%
OLYMPUS CORP.	7733 JP	222	\$5,227	0.00%
ZTE CORP.	763 HK	868	\$5,225	0.00%
BALL CORP.	BALL US	60	\$5,219	0.00%
SHISEIDO CO. LTD.	4911 JP	77	\$5,193	0.00%
TE CONNECTIVITY LTD.	TEL US	25	\$5,185	0.00%
ENEVA SA	ENEV3 BZ	1,354	\$5,175	0.00%
SAMSUNG C&T CORP.	028260 KS	43	\$5,167	0.00%
AUB GROUP LTD.	AUB AU	176	\$5,161	0.00%
M&T BANK CORP.	MTB US	28	\$5,150	0.00%
FERGUSON PLC	FERG LN	22	\$5,125	0.00%
GETLINK SE	GET FP	200	\$5,119	0.00%
TELIX PHARMACEUTICALS LTD.	TLX AU	455	\$5,109	0.00%
ORION CORP.	271560 KS	37	\$5,108	0.00%
BAJAJ AUTO LTD.	BJAUT IN	59	\$5,102	0.00%
CHURCH & DWIGHT CO., INC.	CHD US	34	\$5,098	0.00%
COTERRA ENERGY, INC.	CTRA US	134	\$5,089	0.00%
TORAY INDUSTRIES, INC.	3402 JP	611	\$5,083	0.00%
TREATT PLC	TET LN	426	\$5,081	0.00%
PULTEGROUP, INC.	PHM US	43	\$5,063	0.00%
SOMPO HOLDINGS, INC.	8630 JP	75	\$5,063	0.00%
KEURIG DR PEPPER, INC.	KDP US	108	\$5,061	0.00%
KONAMI GROUP CORP.	9766 JP	65	\$5,053	0.00%
GRAINGER PLC	GRI LN	1,162	\$5,043	0.00%
CT HOLDINGS PLC	CTHR SL	5,689	\$5,017	0.00%
TAYLOR WIMPEY PLC	TW LN	2,554	\$5,012	0.00%
MURATA MANUFACTURING CO. LTD.	6981 JP	58	\$5,006	0.00%
FAR EASTERN NEW CENTURY CORP.	1402 TT	3,095	\$4,995	0.00%
HELLENIC BANK PCL	HB CY	1,579	\$4,995	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI	6,677	\$4,994	0.00%
PERPETUAL LTD.	PPT AU	192	\$4,968	0.00%
VEON LTD.	VEON US	162	\$4,959	0.00%
BLACKSTONE, INC.	BX US	35	\$4,944	0.00%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	SBSP3 BZ	280	\$4,934	0.00%
M&G PLC	MNG LN	1,348	\$4,927	0.00%
CECEP WIND-POWER CORP.	601016 C1	6,474	\$4,914	0.00%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	MB IM	273	\$4,910	0.00%
ASAHI GROUP HOLDINGS LTD.	2502 JP	85	\$4,904	0.00%
PACKAGING CORP. OF AMERICA	PKG US	25	\$4,889	0.00%
ORORA LTD.	ORA AU	1,479	\$4,866	0.00%
TOKYU CORP.	9005 JP	269	\$4,855	0.00%
AGCO CORP.	AGCO US	25	\$4,852	0.00%
NIPPON PAINT HOLDINGS CO. LTD.	4612 JP	394	\$4,844	0.00%
DXC TECHNOLOGY CO.	DXC US	120	\$4,826	0.00%
AMCOR PLC	AMCR US	322	\$4,822	0.00%
YANG MING MARINE TRANSPORT CORP.	2609 TT	1,585	\$4,817	0.00%
TAISEI CORP.	1801 JP	92	\$4,810	0.00%

IMPALA PLATINUM HOLDINGS LTD.	IMP SJ	478	\$4,762	0.00%
NATIONAL BANK OF CANADA	NA CN	42	\$4,741	0.00%
TRYG AS	TRYG DC	146	\$4,736	0.00%
JSR CORP.	4185 JP	111	\$4,734	0.00%
SK BIOPHARMACEUTICALS CO. LTD.	326030 KS	51	\$4,723	0.00%
TOSOH CORP.	4042 JP	267	\$4,716	0.00%
PAGEGROUP PLC	PAGE LN	613	\$4,701	0.00%
ATLAS COPCO AB	ATCOA SS	217	\$4,698	0.00%
DOWNER EDI LTD.	DOW AU	1,143	\$4,697	0.00%
SCHAEFFLER AG	SHA GR	506	\$4,684	0.00%
MONCLER SPA	MONC IM	45	\$4,681	0.00%
DAVITA, INC.	DVA US	31	\$4,664	0.00%
PANASONIC HOLDINGS CORP.	6752 JP	256	\$4,662	0.00%
MANPOWERGROUP, INC.	MAN US	39	\$4,650	0.00%
AES CORP.	AES US	149	\$4,649	0.00%
U.S. BANCORP	USB US	94	\$4,647	0.00%
CAPCOM CO. LTD.	9697 JP	78	\$4,646	0.00%
EMPIRE CO. LTD.	EMPA CN	108	\$4,646	0.00%
MISUMI GROUP, INC.	9962 JP	155	\$4,635	0.00%
CJ CHEILJEDANG CORP.	097950 KS	15	\$4,625	0.00%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP US	48	\$4,618	0.00%
HUNTSMAN CORP.	HUN US	113	\$4,591	0.00%
DUBAI ISLAMIC BANK PJSC	DIB UH	2,047	\$4,580	0.00%
WHIRLPOOL CORP.	WHR US	20	\$4,572	0.00%
BEACH ENERGY LTD.	BPT AU	3,374	\$4,554	0.00%
DAIWA HOUSE INDUSTRY CO. LTD.	1925 JP	115	\$4,549	0.00%
EMERA, INC.	EMA CN	73	\$4,521	0.00%
HINDALCO INDUSTRIES LTD.	HNDL IN	585	\$4,513	0.00%
OJI HOLDINGS CORP.	3861 JP	807	\$4,506	0.00%
BANK OF GEORGIA GROUP PLC	BGEO LN	80	\$4,492	0.00%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE PW	1,672	\$4,489	0.00%
WIX.COM LTD.	WIX US	38	\$4,484	0.00%
CHESAPEAKE ENERGY CORP.	CHK US	35	\$4,450	0.00%
JAPAN POST INSURANCE CO. LTD.	7181 JP	197	\$4,436	0.00%
DASSAULT SYSTEMES SE	DSY FP	66	\$4,422	0.00%
MOLSON COORS BEVERAGE CO.	TAP US	45	\$4,414	0.00%
TARGET CORP.	TGT US	22	\$4,410	0.00%
ORANGE SA	ORA FP	251	\$4,408	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON	ERICB SS	542	\$4,407	0.00%
NINE DRAGONS PAPER HOLDINGS LTD.	2689 HK	4,755	\$4,403	0.00%
TATA CONSUMER PRODUCTS LTD.	TATACONS IN	278	\$4,390	0.00%
LG CORP.	003550 KS	44	\$4,379	0.00%
BUNGE LTD.	BG US	31	\$4,363	0.00%
EDWARDS LIFESCIENCES CORP.	EW US	31	\$4,362	0.00%
LSL PROPERTY SERVICES PLC	LSL LN	813	\$4,345	0.00%
WEBJET LTD.	WEB AU	627	\$4,329	0.00%
EVOLUTION AB	EVO SS	23	\$4,327	0.00%
ALLSTATE CORP.	ALL US	26	\$4,303	0.00%
TELEVISION BROADCASTS LTD.	511 HK	4,578	\$4,300	0.00%
ADVANTEST CORP.	6857 JP	22	\$4,289	0.00%
MEITUAN	3690 HK	183	\$4,286	0.00%
T ROWE PRICE GROUP, INC.	TROW US	25	\$4,286	0.00%
NISOURCE, INC.	NI US	104	\$4,281	0.00%
CAPITEC BANK HOLDINGS LTD.	CPI SJ	34	\$4,252	0.00%
POSTAL SAVINGS BANK OF CHINA CO. LTD.	1658 HK	4,602	\$4,252	0.00%
LOGO YAZILIM SANAYI VE TICARET AS	LOGO TI	1,115	\$4,241	0.00%
ASR NEDERLAND NV	ASRNL NA	63	\$4,227	0.00%
ANGLO AMERICAN PLATINUM LTD.	AMS SJ	62	\$4,222	0.00%
DR HORTON, INC.	DHI US	23	\$4,220	0.00%
METALLURGICAL CORP. OF CHINA LTD.	1618 HK	11,373	\$4,208	0.00%

QUEST DIAGNOSTICS, INC.	DGX US	20	\$4,202	0.00%
VESTAS WIND SYSTEMS AS	VWS DC	105	\$4,202	0.00%
EVERGY, INC.	EVRG US	48	\$4,187	0.00%
NATURGY ENERGY GROUP SA	NTGY SM	93	\$4,175	0.00%
QUANTA COMPUTER, INC.	2382 TT	569	\$4,175	0.00%
SUZANO SA	SUZB3 BZ	303	\$4,175	0.00%
ERSTE GROUP BANK AG	EBS AV	79	\$4,148	0.00%
MRF LTD.	MRF IN	2	\$4,138	0.00%
PIDILITE INDUSTRIES LTD.	PIDI IN	87	\$4,127	0.00%
RHB BANK BHD	RHBBANK MK	2,350	\$4,107	0.00%
EAGERS AUTOMOTIVE LTD.	APE AU	304	\$4,103	0.00%
AMOREPACIFIC CORP.	090430 KS	37	\$4,098	0.00%
GEBERIT AG	GEBN SW	5	\$4,089	0.00%
SUNTORY BEVERAGE & FOOD LTD.	2587 JP	76	\$4,085	0.00%
OLD MUTUAL LTD.	OMU LN	4,209	\$4,084	0.00%
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	4,454	\$4,083	0.00%
DAQIN RAILWAY CO. LTD.	601006 C1	2,653	\$4,077	0.00%
UPL LTD.	UPLL IN	324	\$4,075	0.00%
SUMITOMO METAL MINING CO. LTD.	5713 JP	85	\$4,074	0.00%
ENERGISA S/A	ENGI11 BZ	260	\$4,066	0.00%
CHAMPION IRON LTD.	CIA AU	668	\$4,064	0.00%
FUYAO GLASS INDUSTRY GROUP CO. LTD.	600660 C1	548	\$4,062	0.00%
BRICKWORKS LTD.	BKW AU	152	\$4,039	0.00%
INTERGLOBE AVIATION LTD.	INDIGO IN	84	\$4,026	0.00%
GODREJ CONSUMER PRODUCTS LTD.	GCPL IN	203	\$4,025	0.00%
OPAP SA	OPAP GA	153	\$4,018	0.00%
CHINA VANKE CO. LTD.	2202 HK	1,991	\$4,016	0.00%
MEIJI HOLDINGS CO. LTD.	2269 JP	120	\$4,015	0.00%
EXPERIAN PLC	EXPN LN	70	\$4,011	0.00%
DSV AS	DSV DC	13	\$4,010	0.00%
TRUIST FINANCIAL CORP.	TFC US	88	\$4,000	0.00%
KRAFTON, INC.	259960 KS	18	\$3,996	0.00%
JD.COM, INC.	JD US	78	\$3,991	0.00%
PERSEUS MINING LTD.	PRU AU	2,405	\$3,969	0.00%
CHINA RESOURCES BEER HOLDINGS CO. LTD.	291 HK	400	\$3,958	0.00%
AMMB HOLDINGS BHD	AMM MK	3,383	\$3,941	0.00%
LIXIL CORP.	5938 JP	208	\$3,939	0.00%
MAPFRE SA	MAP SM	1,320	\$3,934	0.00%
AEGON NV	AGN NA	518	\$3,933	0.00%
RENESAS ELECTRONICS CORP.	6723 JP	140	\$3,932	0.00%
SINOPHARM GROUP CO. LTD.	1099 HK	837	\$3,932	0.00%
NAVIENT CORP.	NAVI US	140	\$3,918	0.00%
CARRIER GLOBAL CORP.	CARR US	52	\$3,908	0.00%
HEILONGJIANG AGRICULTURE CO. LTD.	600598 C1	1,416	\$3,903	0.00%
DETERRA ROYALTIES LTD.	DRR AU	848	\$3,902	0.00%
AVERY DENNISON CORP.	AVY US	15	\$3,893	0.00%
HANMI PHARM CO. LTD.	128940 KS	11	\$3,892	0.00%
DONGYUE GROUP LTD.	189 HK	3,463	\$3,890	0.00%
DOORDASH, INC.	DASH US	34	\$3,887	0.00%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONA US	38	\$3,865	0.00%
NN GROUP NV	NN NA	69	\$3,819	0.00%
BANCO DEL BAJIO SA	BBAJIO MM	837	\$3,815	0.00%
EQUIFAX, INC.	EFX US	11	\$3,808	0.00%
SK TELECOM CO. LTD.	SKM US	130	\$3,800	0.00%
LASERTEC CORP.	6920 JP	17	\$3,796	0.00%
ODFJELL DRILLING LTD.	ODL NO	1,046	\$3,791	0.00%
EVERGREEN MARINE CORP. TAIWAN LTD.	2603 TT	840	\$3,790	0.00%
OVINTIV, INC.	OVV US	66	\$3,785	0.00%
SWATCH GROUP AG	UHR SW	8	\$3,772	0.00%
DUKHAN BANK	DUBK QD	2,331	\$3,762	0.00%

MAGNA INTERNATIONAL, INC.	MG CN	44	\$3,757	0.00%
FORMOSA PLASTICS CORP.	1301 TT	908	\$3,754	0.00%
AVZ MINERALS LTD.	AVZ AU	4,794	\$3,739	0.00%
CHINA LIFE INSURANCE CO. LTD.	2628 HK	1,493	\$3,737	0.00%
NONGFU SPRING CO. LTD.	9633 HK	449	\$3,726	0.00%
GRAB HOLDINGS LTD.	GRAB US	719	\$3,707	0.00%
VEECO INSTRUMENTS, INC.	VECO US	96	\$3,707	0.00%
CARNIVAL CORP.	CCL US	131	\$3,700	0.00%
JFE HOLDINGS, INC.	5411 JP	172	\$3,673	0.00%
WARNER BROS DISCOVERY, INC.	WBD US	195	\$3,668	0.00%
FIDELITY NATIONAL FINANCIAL, INC.	FNF US	68	\$3,664	0.00%
ZIJIN MINING GROUP CO. LTD.	2899 HK	1,662	\$3,664	0.00%
SNOWFLAKE, INC.	SNOW US	14	\$3,662	0.00%
VERISK ANALYTICS, INC.	VRSK US	11	\$3,658	0.00%
JERONIMO MARTINS SGPS SA	JMT PL	88	\$3,640	0.00%
PALADIN ENERGY LTD.	PDN AU	4,969	\$3,627	0.00%
NEC CORP.	6701 JP	50	\$3,623	0.00%
FRANKLIN RESOURCES, INC.	BEN US	90	\$3,616	0.00%
CYBERARK SOFTWARE LTD.	CYBR US	15	\$3,614	0.00%
KOREA GAS CORP.	036460 KS	123	\$3,613	0.00%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PZU PW	248	\$3,611	0.00%
MAJOR CINEPLEX GROUP PCL	MAJORF TB	5,822	\$3,602	0.00%
SUMITOMO CORP.	8053 JP	114	\$3,600	0.00%
CURRYS PLC	CURY LN	3,596	\$3,596	0.00%
NCSOFT CORP.	036570 KS	11	\$3,592	0.00%
ARB CORP. LTD.	ARB AU	125	\$3,586	0.00%
PARKLAND CORP.	PKI CN	96	\$3,586	0.00%
EISAI CO. LTD.	4523 JP	35	\$3,578	0.00%
NATURA & CO. HOLDING SA	NTCO3 BZ	685	\$3,570	0.00%
SUZUKI MOTOR CORP.	7269 JP	66	\$3,546	0.00%
REPSOL SA	REP SM	162	\$3,544	0.00%
GF SECURITIES CO. LTD.	1776 HK	1,709	\$3,543	0.00%
DOWLAIS GROUP PLC	DWL LN	1,460	\$3,542	0.00%
ASTRA INTERNATIONAL TBK PT	ASII IJ	5,208	\$3,536	0.00%
FRESENIUS SE & CO. KGAA	FRE GR	85	\$3,536	0.00%
RAIFFEISEN BANK INTERNATIONAL AG	RBI AV	149	\$3,536	0.00%
KOTAK MAHINDRA BANK LTD.	KMB IN	105	\$3,535	0.00%
DOLLAR GENERAL CORP.	DG US	14	\$3,533	0.00%
KEPPEL CORP. LTD.	KEP SP	474	\$3,531	0.00%
GIVAUDAN SA	GIVN SW	1	\$3,525	0.00%
SEATRIUM LTD.	STM SP	25,367	\$3,520	0.00%
TERUMO CORP.	4543 JP	74	\$3,503	0.00%
ARCH CAPITAL GROUP LTD.	ACGL US	31	\$3,499	0.00%
ADIENT PLC	ADNT US	61	\$3,495	0.00%
CLEVELAND-CLIFFS, INC.	CLF US	139	\$3,487	0.00%
WEICHAI POWER CO. LTD.	2338 HK	1,584	\$3,486	0.00%
ZTO EXPRESS CAYMAN, INC.	ZTO US	92	\$3,479	0.00%
BALKRISHNA INDUSTRIES LTD.	BIL IN	80	\$3,478	0.00%
CHINA OVERSEAS LAND & INVESTMENT LTD.	688 HK	1,062	\$3,477	0.00%
MARICO LTD.	MRCO IN	356	\$3,463	0.00%
FRANCO-NEVADA CORP.	FNV CN	16	\$3,461	0.00%
JULIUS BAER GROUP LTD.	BAER SW	37	\$3,456	0.00%
INTERNATIONAL PAPER CO.	IP US	72	\$3,444	0.00%
REINET INVESTMENTS SCA	RNI SJ	104	\$3,438	0.00%
CANADIAN UTILITIES LTD.	CU CN	88	\$3,434	0.00%
SUN LIFE FINANCIAL, INC.	SLF CN	44	\$3,432	0.00%
PREMIER INVESTMENTS LTD.	PMV AU	169	\$3,429	0.00%
GENSCRIPT BIOTECH CORP.	1548 HK	1,016	\$3,427	0.00%
G5 ENTERTAINMENT AB	G5EN SS	123	\$3,413	0.00%
NUFARM LTD.	NUF AU	668	\$3,401	0.00%

JAPAN AIRLINES CO. LTD.	9201 JP	105	\$3,398	0.00%
SHAANXI COAL INDUSTRY CO. LTD.	601225 C1	903	\$3,398	0.00%
DICK'S SPORTING GOODS, INC.	DKS US	17	\$3,395	0.00%
HEINEKEN HOLDING NV	HEIO NA	26	\$3,347	0.00%
CENCOSUD SA	CENCOSUD CI	1,147	\$3,339	0.00%
ECLAT TEXTILE CO. LTD.	1476 TT	139	\$3,337	0.00%
IPH LTD.	IPH AU	426	\$3,337	0.00%
COLGATE-PALMOLIVE INDIA LTD.	CLGT IN	108	\$3,328	0.00%
RPM INTERNATIONAL, INC.	RPM US	25	\$3,319	0.00%
CGN POWER CO. LTD.	1816 HK	9,157	\$3,318	0.00%
DOLLAR TREE, INC.	DLTR US	15	\$3,318	0.00%
BOUYGUES SA	EN FP	66	\$3,316	0.00%
BEIGENE LTD.	6160 HK	161	\$3,315	0.00%
CAPRI HOLDINGS LTD.	CPRI US	61	\$3,306	0.00%
HAIER SMART HOME CO. LTD.	6690 HK	699	\$3,302	0.00%
CHINA OILFIELD SERVICES LTD.	2883 HK	2,124	\$3,294	0.00%
AIRBUS SE	AIR FP	15	\$3,292	0.00%
FERGUSON PLC	FERG US	14	\$3,273	0.00%
BAPCOR LTD.	BAP AU	550	\$3,264	0.00%
PRYSMIAN SPA	PRY IM	52	\$3,261	0.00%
GCL TECHNOLOGY HOLDINGS LTD.	3800 HK	9,389	\$3,258	0.00%
DENSO CORP.	6902 JP	32	\$3,240	0.00%
WOODSIDE ENERGY GROUP LTD.	WDS LN	93	\$3,239	0.00%
PVH CORP.	PVH US	25	\$3,237	0.00%
EQT CORP.	EQT US	52	\$3,233	0.00%
CG POWER & INDUSTRIAL SOLUTIONS LTD.	CGPOWER IN	465	\$3,221	0.00%
YAKULT HONSHA CO. LTD.	2267 JP	34	\$3,204	0.00%
AGC, INC.	5201 JP	60	\$3,201	0.00%
AEON CO. LTD.	8267 JP	105	\$3,200	0.00%
UNITED SPIRITS LTD.	UNSP IN	190	\$3,181	0.00%
BANCO BPM SPA	BAMI IM	456	\$3,175	0.00%
TEVA PHARMACEUTICAL INDUSTRIES LTD.	TEVA IT	280	\$3,171	0.00%
SODEXO SA	SW FP	19	\$3,170	0.00%
EQUITABLE HOLDINGS, INC.	EQH US	77	\$3,161	0.00%
SMURFIT KAPPA GROUP PLC	SKG LN	63	\$3,161	0.00%
IIDA GROUP HOLDINGS CO. LTD.	3291 JP	125	\$3,143	0.00%
ORGANON & CO.	OGN US	100	\$3,128	0.00%
WHEATON PRECIOUS METALS CORP.	WPM CN	48	\$3,126	0.00%
FORTIVE CORP.	FTV US	28	\$3,125	0.00%
ROYAL CARIBBEAN CRUISES LTD.	RCL US	20	\$3,118	0.00%
GRAINCORP LTD.	GNC AU	398	\$3,117	0.00%
STORA ENSO OYJ	STERV FH	179	\$3,112	0.00%
BGF RETAIL CO. LTD.	282330 KS	16	\$3,103	0.00%
BROWN-FORMAN CORP.	BFB US	31	\$3,088	0.00%
NEUREN PHARMACEUTICALS LTD.	NEU AU	252	\$3,085	0.00%
KNORR-BREMSE AG	KBX GR	27	\$3,077	0.00%
U.S. STEEL CORP.	X US	82	\$3,065	0.00%
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	FCC SM	158	\$3,057	0.00%
METALURGICA GERDAU SA	GOAU4 BZ	830	\$3,053	0.00%
HCL TECHNOLOGIES LTD.	HCLT IN	139	\$3,033	0.00%
CUSHMAN & WAKEFIELD PLC	CWK US	247	\$3,032	0.00%
E-MART, INC.	139480 KS	35	\$3,032	0.00%
CHINA RESOURCES POWER HOLDINGS CO. LTD.	836 HK	893	\$3,029	0.00%
NIPPON EXPRESS HOLDINGS, INC.	9147 JP	36	\$3,029	0.00%
LEGEND HOLDINGS CORP.	3396 HK	2,173	\$3,024	0.00%
HONG LEONG FINANCIAL GROUP BHD	HLFG MK	531	\$3,021	0.00%
POU CHEN CORP.	9904 TT	1,985	\$3,017	0.00%
EVA AIRWAYS CORP.	2618 TT	1,570	\$3,014	0.00%
BREVILLE GROUP LTD.	BRG AU	151	\$3,008	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	2611 HK	1,705	\$3,004	0.00%

CSPC PHARMACEUTICAL GROUP LTD.	1093 HK	2,300	\$3,002	0.00%
NICKEL INDUSTRIES LTD.	NIC AU	3,389	\$3,000	0.00%
HLB, INC.	028300 KS	81	\$2,989	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMK US	61	\$2,989	0.00%
INDRAPRASTHA GAS LTD.	IGL IN	344	\$2,986	0.00%
HYUNDAI STEEL CO.	004020 KS	77	\$2,977	0.00%
FENG TAY ENTERPRISE CO. LTD.	9910 TT	314	\$2,976	0.00%
MAGELLAN FINANCIAL GROUP LTD.	MFG AU	313	\$2,968	0.00%
WARTSILA OYJ ABP	WRT1V FH	175	\$2,965	0.00%
DABUR INDIA LTD.	DABUR IN	282	\$2,960	0.00%
STMICROELECTRONICS NV	STMMI IM	40	\$2,953	0.00%
STATE STREET CORP.	STT US	27	\$2,951	0.00%
AENA SME SA	AENA SM	12	\$2,934	0.00%
M3, INC.	2413 JP	91	\$2,934	0.00%
VOLTRONIC POWER TECHNOLOGY CORP.	6409 TT	31	\$2,917	0.00%
WULIANGYE YIBIN CO. LTD.	000858 C2	86	\$2,915	0.00%
ASE TECHNOLOGY HOLDING CO. LTD.	3711 TT	546	\$2,912	0.00%
GIANT MANUFACTURING CO. LTD.	9921 TT	262	\$2,903	0.00%
ADVANCED MICRO DEVICES, INC.	AMD US	17	\$2,897	0.00%
DR ING HC F PORSCHE AG	P911 GR	15	\$2,878	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD.	AIA AU	366	\$2,872	0.00%
DE GREY MINING LTD.	DEG AU	2,136	\$2,872	0.00%
ZHAOJIN MINING INDUSTRY CO. LTD.	1818 HK	1,531	\$2,871	0.00%
INDUSTRIAL BANK OF KOREA	024110 KS	242	\$2,858	0.00%
CIE DE SAINT-GOBAIN	SGO FP	31	\$2,854	0.00%
SHREE CEMENT LTD.	SRCM IN	7	\$2,848	0.00%
ADYEN NV	ADYEN NA	1	\$2,840	0.00%
INVOCARE LTD.	IVC AU	226	\$2,839	0.00%
GUANGDONG INVESTMENT LTD.	270 HK	2,185	\$2,832	0.00%
MIDLAND HOLDINGS LTD.	1200 HK	19,691	\$2,831	0.00%
CORE LITHIUM LTD.	CXO AU	3,143	\$2,829	0.00%
MCCORMICK & CO., INC.	MKC US	22	\$2,823	0.00%
WAN HAI LINES LTD.	2615 TT	992	\$2,823	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD.	PNI AU	283	\$2,820	0.00%
GOLD ROAD RESOURCES LTD.	GOR AU	1,896	\$2,815	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	009540 KS	21	\$2,792	0.00%
BARRICK GOLD CORP.	ABX CN	110	\$2,791	0.00%
SOCIETE BIC SA	BB FP	32	\$2,789	0.00%
INTERFOR CORP.	IFP CN	98	\$2,775	0.00%
GRASIM INDUSTRIES LTD.	GRASIM IN	87	\$2,774	0.00%
CHINA TOWER CORP. LTD.	788 HK	16,590	\$2,767	0.00%
HAITONG SECURITIES CO. LTD.	6837 HK	3,004	\$2,764	0.00%
GS HOLDINGS CORP.	078930 KS	66	\$2,749	0.00%
VEEVA SYSTEMS, INC.	VEEV US	9	\$2,743	0.00%
LIFE360, INC.	360 AU	360	\$2,733	0.00%
J M SMUCKER CO.	SJM US	12	\$2,731	0.00%
ANGLOGOLD ASHANTI LTD.	ANG SJ	86	\$2,728	0.00%
KELSIAN GROUP LTD.	KLS AU	375	\$2,723	0.00%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SM	52	\$2,722	0.00%
L3HARRIS TECHNOLOGIES, INC.	LHX US	9	\$2,716	0.00%
TYSON FOODS, INC.	TSN US	35	\$2,714	0.00%
TRANSOCEAN LTD.	RIG US	257	\$2,711	0.00%
CHINA MENGNIU DAIRY CO. LTD.	2319 HK	477	\$2,698	0.00%
ARC RESOURCES LTD.	ARX CN	134	\$2,697	0.00%
VITESSE ENERGY, INC.	VTS US	80	\$2,697	0.00%
QUEBECOR, INC.	QBRB CN	73	\$2,689	0.00%
HANG SENG BANK LTD.	11 HK	125	\$2,681	0.00%
INTERACTIVE BROKERS GROUP, INC.	IBKR US	21	\$2,673	0.00%
TONGFU MICROELECTRONICS CO. LTD.	002156 C2	571	\$2,669	0.00%
AUTO TRADER GROUP PLC	AUTO LN	229	\$2,668	0.00%

AGNICO EAGLE MINES LTD.	AEM CN	35	\$2,658	0.00%
KELLOGG CO.	K US	26	\$2,649	0.00%
WOOLWORTHS HOLDINGS LTD.	WHL SJ	467	\$2,648	0.00%
CHINA GAS HOLDINGS LTD.	384 HK	1,539	\$2,646	0.00%
FORMOSA CHEMICALS & FIBRE CORP.	1326 TT	816	\$2,640	0.00%
SK IE TECHNOLOGY CO. LTD.	361610 KS	24	\$2,638	0.00%
MONDI PLC	MNDI LN	115	\$2,627	0.00%
GN STORE NORD AS	GN DC	70	\$2,624	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CN	40	\$2,623	0.00%
CHINA SHENHUA ENERGY CO. LTD.	601088 C1	411	\$2,613	0.00%
ILLUMINA, INC.	ILMN US	9	\$2,601	0.00%
AMBUJA CEMENTS LTD.	ACEM IN	333	\$2,600	0.00%
FINNING INTERNATIONAL, INC.	FTT CN	56	\$2,591	0.00%
GRUPO TELEVISIA SAB	TLEVICPO MM	1,674	\$2,583	0.00%
PTT EXPLORATION & PRODUCTION PCL	PTTEPR TB	406	\$2,579	0.00%
KAROON ENERGY LTD.	KAR AU	1,306	\$2,574	0.00%
FOX CORP.	FOXA US	50	\$2,567	0.00%
HENDERSON LAND DEVELOPMENT CO. LTD.	12 HK	574	\$2,565	0.00%
OLD DOMINION FREIGHT LINE, INC.	ODFL US	5	\$2,565	0.00%
CHINA EVERBRIGHT BANK CO. LTD.	6818 HK	5,940	\$2,562	0.00%
PI INDUSTRIES LTD.	PI IN	36	\$2,559	0.00%
CHONGQING RURAL COMMERCIAL BANK CO. LTD.	3618 HK	4,771	\$2,533	0.00%
GANFENG LITHIUM GROUP CO. LTD.	1772 HK	259	\$2,533	0.00%
CHINA RESOURCES GAS GROUP LTD.	1193 HK	492	\$2,530	0.00%
GRUMA SAB DE CV	GRUMAB MM	105	\$2,528	0.00%
MOHAWK INDUSTRIES, INC.	MHK US	16	\$2,519	0.00%
SK BIOSCIENCE CO. LTD.	302440 KS	28	\$2,518	0.00%
SGS SA	SGSN SW	18	\$2,513	0.00%
ISUZU MOTORS LTD.	7202 JP	139	\$2,505	0.00%
YUEXIU PROPERTY CO. LTD.	123 HK	1,434	\$2,505	0.00%
AURUBIS AG	NDA GR	19	\$2,504	0.00%
INNER MONGOLIA DIAN TOU ENERGY CORP. LTD.	002128 C2	914	\$2,499	0.00%
BLACKMORES LTD.	BKL AU	26	\$2,488	0.00%
GILDAN ACTIVEWEAR, INC.	GIL CN	51	\$2,487	0.00%
MCMILLAN SHAKESPEARE LTD.	MMS AU	137	\$2,481	0.00%
NISSIN FOODS HOLDINGS CO. LTD.	2897 JP	20	\$2,477	0.00%
EIFFAGE SA	FGR FP	16	\$2,476	0.00%
HUNTINGTON BANCSHARES, INC.	HBAN US	152	\$2,470	0.00%
LUMEN TECHNOLOGIES, INC.	LUMN US	727	\$2,470	0.00%
CORONADO GLOBAL RESOURCES, INC.	CRN AU	1,607	\$2,467	0.00%
OLD MUTUAL LTD.	OMU SJ	2,557	\$2,465	0.00%
ALIGN TECHNOLOGY, INC.	ALGN US	5	\$2,453	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	1066 HK	1,250	\$2,453	0.00%
BORAL LTD.	BLD AU	608	\$2,452	0.00%
REXEL SA	RXL FP	66	\$2,451	0.00%
CHINA SOUTHERN AIRLINES CO. LTD.	600029 C1	1,962	\$2,447	0.00%
KEYERA CORP.	KEY CN	70	\$2,439	0.00%
BEIERSDORF AG	BEI GR	12	\$2,438	0.00%
EXPEDIA GROUP, INC.	EXPE US	15	\$2,438	0.00%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES MM	115	\$2,431	0.00%
HERO MOTOCORP LTD.	HMCL IN	46	\$2,428	0.00%
BAXTER INTERNATIONAL, INC.	BAX US	35	\$2,423	0.00%
CAPRICORN METALS LTD.	CMM AU	598	\$2,411	0.00%
BELLEVUE GOLD LTD.	BGL AU	1,896	\$2,408	0.00%
QATAR INTERNATIONAL ISLAMIC BANK QSC	QIIK QD	580	\$2,396	0.00%
GENMAB AS	GMAB DC	4	\$2,395	0.00%
UNICHARM CORP.	8113 JP	43	\$2,392	0.00%
TAIWAN CEMENT CORP.	1101 TT	1,303	\$2,391	0.00%
CJ CORP.	001040 KS	31	\$2,388	0.00%
NRW HOLDINGS LTD.	NWH AU	944	\$2,388	0.00%

AMERICA MOVIL SAB DE CV	AMX US	73	\$2,379	0.00%
CONTAINER CORP. OF INDIA LTD.	CCRI IN	196	\$2,374	0.00%
COREBRIDGE FINANCIAL, INC.	CRBG US	89	\$2,366	0.00%
SIBANYE STILLWATER LTD.	SBSW US	251	\$2,351	0.00%
DEUTSCHE LUFTHANSA AG	LHA GR	152	\$2,338	0.00%
MERCK KGAA	MRK GR	9	\$2,336	0.00%
SAYONA MINING LTD.	SYA AU	13,307	\$2,329	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FEMSAUBD MI	140	\$2,325	0.00%
REGIS RESOURCES LTD.	RRL AU	1,270	\$2,325	0.00%
PEARSON PLC	PSO LN	148	\$2,322	0.00%
SITC INTERNATIONAL HOLDINGS CO. LTD.	1308 HK	846	\$2,320	0.00%
OTP BANK NYRT	OTP HB	43	\$2,305	0.00%
LIFESTYLE COMMUNITIES LTD.	LIC AU	147	\$2,296	0.00%
FLAT GLASS GROUP CO. LTD.	6865 HK	446	\$2,289	0.00%
LOVISA HOLDINGS LTD.	LOV AU	119	\$2,288	0.00%
DATA#3 LTD.	DTL AU	318	\$2,287	0.00%
HENKEL AG & CO. KGAA	HEN GR	22	\$2,284	0.00%
LONGFOR GROUP HOLDINGS LTD.	960 HK	623	\$2,275	0.00%
ALGONQUIN POWER & UTILITIES CORP.	AQN CN	183	\$2,270	0.00%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GR	534	\$2,254	0.00%
AIR CANADA	AC CN	79	\$2,253	0.00%
MODERNA, INC.	MRNA US	12	\$2,247	0.00%
CITIC SECURITIES CO. LTD.	6030 HK	821	\$2,236	0.00%
KAWASAKI HEAVY INDUSTRIES LTD.	7012 JP	58	\$2,233	0.00%
ORBIA ADVANCE CORP. SAB DE CV	ORBIA MM	691	\$2,233	0.00%
ABS-CBN HOLDINGS CORP.	ABSP PM	14,313	\$2,228	0.00%
STRIKE ENERGY LTD.	STX AU	5,060	\$2,226	0.00%
BEIJING ENTERPRISES HOLDINGS LTD.	392 HK	408	\$2,216	0.00%
CORP. ACCIONA ENERGIAS RENOVABLES SA	ANE SM	44	\$2,209	0.00%
O'REILLY AUTOMOTIVE, INC.	ORLY US	2	\$2,209	0.00%
IA FINANCIAL CORP., INC.	IAG CN	22	\$2,208	0.00%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	HTO GA	86	\$2,205	0.00%
MONADELPHOUS GROUP LTD.	MND AU	188	\$2,203	0.00%
NANOSONICS LTD.	NAN AU	464	\$2,199	0.00%
SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	2382 HK	146	\$2,190	0.00%
CONAGRA BRANDS, INC.	CAG US	43	\$2,183	0.00%
RAMELIUS RESOURCES LTD.	RMS AU	1,730	\$2,180	0.00%
ANHUI CONCH CEMENT CO. LTD.	914 HK	546	\$2,178	0.00%
KYOWA KIRIN CO. LTD.	4151 JP	78	\$2,173	0.00%
CHINA AIRLINES LTD.	2610 TT	1,708	\$2,159	0.00%
WESTERN DIGITAL CORP.	WDC US	38	\$2,153	0.00%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	MOTHERSO IN	1,361	\$2,137	0.00%
ONEX CORP.	ONEX CN	26	\$2,121	0.00%
HYBE CO. LTD.	352820 KS	7	\$2,109	0.00%
JOLLIBEE FOODS CORP.	JFC PM	323	\$2,103	0.00%
MARKS & SPENCER GROUP PLC	MKS LN	567	\$2,086	0.00%
WANHUA CHEMICAL GROUP CO. LTD.	600309 C1	114	\$2,069	0.00%
CTBC FINANCIAL HOLDING CO. LTD.	2891 TT	1,723	\$2,065	0.00%
COSTA GROUP HOLDINGS LTD.	CGC AU	758	\$2,062	0.00%
SEKISUI CHEMICAL CO. LTD.	4204 JP	95	\$2,055	0.00%
DELTA ELECTRONICS, INC.	2308 TT	123	\$2,046	0.00%
SYSMEX CORP.	6869 JP	20	\$2,038	0.00%
GUD HOLDINGS LTD.	GUD AU	231	\$2,035	0.00%
BHARAT FORGE LTD.	BHFC IN	132	\$2,024	0.00%
CHINA LONGYUAN POWER GROUP CORP. LTD.	916 HK	1,308	\$2,024	0.00%
TRIP.COM GROUP LTD.	TCOM US	38	\$2,023	0.00%
SINCLAIR, INC.	SBGI US	97	\$2,019	0.00%
HONG LEONG BANK BHD	HLBK MK	328	\$2,000	0.00%
FAIRFAX INDIA HOLDINGS CORP.	FIHU CN	95	\$1,999	0.00%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ	4,962	\$1,989	0.00%

ELDERS LTD.	ELD AU	302	\$1,987	0.00%
TERNIUM SA	TX US	33	\$1,986	0.00%
ZILLOW GROUP, INC.	Z US	26	\$1,975	0.00%
OBAYASHI CORP.	1802 JP	153	\$1,974	0.00%
FOSUN INTERNATIONAL LTD.	656 HK	1,908	\$1,968	0.00%
JANUS HENDERSON GROUP PLC	JHG US	48	\$1,968	0.00%
ACCIONA SA	ANA SM	8	\$1,964	0.00%
SMARTGROUP CORP. LTD.	SIQ AU	248	\$1,964	0.00%
MR PRICE GROUP LTD.	MRP SJ	170	\$1,952	0.00%
TCL TECHNOLOGY GROUP CORP.	000100 C2	2,390	\$1,948	0.00%
HENGAN INTERNATIONAL GROUP CO. LTD.	1044 HK	308	\$1,947	0.00%
GREAT-WEST LIFECEO, INC.	GWO CN	44	\$1,935	0.00%
RACKSPACE TECHNOLOGY, INC.	RXT US	472	\$1,927	0.00%
VARUN BEVERAGES LTD.	VBL IN	131	\$1,927	0.00%
SCOTTS MIRACLE-GRO CO.	SMG US	20	\$1,915	0.00%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	300760 C2	31	\$1,908	0.00%
ARROW ELECTRONICS, INC.	ARW US	9	\$1,897	0.00%
VOLKSWAGEN AG	VOW3 GR	9	\$1,895	0.00%
mitsui chemicals, inc.	4183 JP	43	\$1,894	0.00%
WALSIN LIHWA CORP.	1605 TT	954	\$1,887	0.00%
AMC NETWORKS, INC.	AMCX US	105	\$1,877	0.00%
HYUNDAI MOTOR CO.	005387 KS	15	\$1,875	0.00%
UNI-PRESIDENT ENTERPRISES CORP.	1216 TT	509	\$1,875	0.00%
LEO LITHIUM LTD.	LLL AU	1,749	\$1,871	0.00%
MEGAPORT LTD.	MP1 AU	259	\$1,871	0.00%
MOLINA HEALTHCARE, INC.	MOH US	4	\$1,867	0.00%
UNITED OVERSEAS BANK LTD.	UOB SP	60	\$1,866	0.00%
ROBLOX CORP.	RBLX US	31	\$1,863	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET6 BZ	134	\$1,856	0.00%
KOREA AEROSPACE INDUSTRIES LTD.	047810 KS	31	\$1,855	0.00%
TELE2 AB	TEL2B SS	149	\$1,852	0.00%
AVNET, INC.	AVT US	24	\$1,849	0.00%
POLYNOVO LTD.	PNV AU	1,196	\$1,847	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMA US	37	\$1,846	0.00%
LOPEZ HOLDINGS CORP.	LPZ PM	14,570	\$1,844	0.00%
EVT LTD.	EVT AU	157	\$1,843	0.00%
JUBILANT FOODWORKS LTD.	JUBI IN	201	\$1,843	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	300750 C2	39	\$1,835	0.00%
AISIN CORP.	7259 JP	40	\$1,833	0.00%
CELLTRION PHARM, INC.	068760 KS	21	\$1,827	0.00%
SODEXO, INC.	SW FP	11	\$1,826	0.00%
HUATAI SECURITIES CO. LTD.	6886 HK	982	\$1,822	0.00%
RALPH LAUREN CORP.	RL US	10	\$1,816	0.00%
TEEJAY LANKA PLC	TJL SL	12,192	\$1,811	0.00%
TUBE INVESTMENTS OF INDIA LTD.	TIINDIA IN	31	\$1,804	0.00%
WEEBIT NANO LTD.	WBT AU	354	\$1,793	0.00%
SUMITOMO RUBBER INDUSTRIES LTD.	5110 JP	124	\$1,791	0.00%
AMOREPACIFIC GROUP	002790 KS	60	\$1,790	0.00%
TENAGA NASIONAL BHD	TNB MK	613	\$1,787	0.00%
IGM FINANCIAL, INC.	IGM CN	39	\$1,774	0.00%
OMNI BRIDGEWAY LTD.	OBL AU	677	\$1,773	0.00%
RICHARD PIERIS & CO. PLC	RICH SL	18,007	\$1,768	0.00%
SPARK NEW ZEALAND LTD.	SPK AU	378	\$1,763	0.00%
FOSCHINI GROUP LTD.	TFG SJ	235	\$1,759	0.00%
POSCO FUTURE M CO. LTD.	003670 KS	4	\$1,759	0.00%
SEIKO EPSON CORP.	6724 JP	76	\$1,759	0.00%
SAMSUNG ENGINEERING CO. LTD.	028050 KS	54	\$1,753	0.00%
AUSTRALIAN FINANCE GROUP LTD.	AFG AU	972	\$1,740	0.00%
PLATINUM ASSET MANAGEMENT LTD.	PTM AU	998	\$1,737	0.00%
CODAN LTD.	CDA AU	216	\$1,735	0.00%

HUANENG POWER INTERNATIONAL, INC.	902 HK	1,847	\$1,735	0.00%
SIGMA HEALTHCARE LTD.	SIG AU	2,064	\$1,734	0.00%
CONTINENTAL AG	CON GR	15	\$1,729	0.00%
SBI HOLDINGS, INC.	8473 JP	60	\$1,727	0.00%
DOOSAN ENERBILITY CO. LTD.	034020 KS	83	\$1,719	0.00%
NORDEA BANK ABP	NDA SS	105	\$1,717	0.00%
YUE YUEN INDUSTRIAL HOLDINGS LTD.	551 HK	875	\$1,717	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	2607 HK	576	\$1,712	0.00%
OFX GROUP LTD.	OFX AU	859	\$1,701	0.00%
TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO US	8	\$1,701	0.00%
CHINA CINDA ASSET MANAGEMENT CO. LTD.	1359 HK	11,342	\$1,696	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO. LTD.	002027 C2	1,202	\$1,693	0.00%
COMERICA, INC.	CMA US	27	\$1,691	0.00%
VODACOM GROUP LTD.	VOD SJ	181	\$1,685	0.00%
LAND & HOUSES PCL	LHF TB	4,689	\$1,679	0.00%
LUFAX HOLDING LTD.	LU US	781	\$1,679	0.00%
SAMSUNG LIFE INSURANCE CO. LTD.	032830 KS	22	\$1,676	0.00%
GEM DIAMONDS LTD.	GEMD LN	4,691	\$1,675	0.00%
INDUSTRIAL SECURITIES CO. LTD.	601377 C1	1,320	\$1,671	0.00%
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	VIG AV	43	\$1,669	0.00%
JIZHONG ENERGY RESOURCES CO. LTD.	000937 C2	1,262	\$1,665	0.00%
JOHNS LYNG GROUP LTD.	JLG AU	312	\$1,662	0.00%
HANWHA SOLUTIONS CORP.	009830 KS	34	\$1,655	0.00%
RESOLUTE MINING LTD.	RSG AU	4,226	\$1,648	0.00%
EVERCORE, INC.	EVR US	9	\$1,643	0.00%
HKT TRUST & HKT LTD.	6823 HK	939	\$1,639	0.00%
VODAFONE GROUP PLC	VOD LN	1,158	\$1,636	0.00%
SK, INC.	034730 KS	10	\$1,623	0.00%
BANK OF BEIJING CO. LTD.	601169 C1	1,691	\$1,620	0.00%
SWISS LIFE HOLDING AG	SLHN SW	2	\$1,608	0.00%
DALRYMPLE BAY INFRASTRUCTURE LTD.	DBI AU	601	\$1,587	0.00%
XINYI GLASS HOLDINGS LTD.	868 HK	677	\$1,584	0.00%
GRIFOLS SA	GRF SM	81	\$1,558	0.00%
COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	6098 HK	800	\$1,553	0.00%
BEGA CHEESE LTD.	BGA AU	543	\$1,547	0.00%
ADBRI LTD.	ABC AU	644	\$1,538	0.00%
PERENTI LTD.	PRN AU	1,498	\$1,535	0.00%
LIBERTY LATIN AMERICA LTD.	LILAK US	118	\$1,534	0.00%
PENSKE AUTOMOTIVE GROUP, INC.	PAG US	6	\$1,529	0.00%
VEDANTA LTD.	VEDL IN	300	\$1,528	0.00%
UNIPOLSAI ASSICURAZIONI SPA	US IM	408	\$1,519	0.00%
COLLINS FOODS LTD.	CKF AU	154	\$1,517	0.00%
SIME DARBY BHD	SIME MK	2,299	\$1,517	0.00%
CREDIT SAISON CO. LTD.	8253 JP	66	\$1,516	0.00%
HANSEN TECHNOLOGIES LTD.	HSN AU	290	\$1,500	0.00%
GD POWER DEVELOPMENT CO. LTD.	600795 C1	1,891	\$1,498	0.00%
XINYI SOLAR HOLDINGS LTD.	968 HK	862	\$1,495	0.00%
CAPITA PLC	CPI LN	2,836	\$1,487	0.00%
DOMAIN HOLDINGS AUSTRALIA LTD.	DHG AU	392	\$1,485	0.00%
SHANGHAI CONSTRUCTION GROUP CO. LTD.	600170 C1	2,666	\$1,483	0.00%
ASSURANT, INC.	AIZ US	8	\$1,482	0.00%
LIBERTY GLOBAL PLC	LBTK US	55	\$1,481	0.00%
ADVANCED INFO SERVICE PCL	ADVANCR TB	163	\$1,479	0.00%
SINGAPORE AIRLINES LTD.	SIA SP	186	\$1,478	0.00%
SILVER LAKE RESOURCES LTD.	SLR AU	1,530	\$1,477	0.00%
RTL GROUP SA	RRTL GR	25	\$1,476	0.00%
BYD CO. LTD.	1211 HK	31	\$1,475	0.00%
KYUSHU ELECTRIC POWER CO., INC.	9508 JP	154	\$1,473	0.00%
JABIL, INC.	JBL US	9	\$1,465	0.00%
MESOBLAST LTD.	MSB AU	1,281	\$1,453	0.00%

CHINA RESOURCES MICROELECTRONICS LTD.	688396 C1	134	\$1,452	0.00%
JUMBO INTERACTIVE LTD.	JIN AU	102	\$1,452	0.00%
F5, INC.	FFIV US	7	\$1,447	0.00%
ESTIA HEALTH LTD.	EHE AU	488	\$1,444	0.00%
PEGATRON CORP.	4938 TT	400	\$1,444	0.00%
IMDEX LTD.	IMD AU	758	\$1,433	0.00%
INTACT FINANCIAL CORP.	IFC CN	6	\$1,429	0.00%
CHINA REINSURANCE GROUP CORP.	1508 HK	14,051	\$1,428	0.00%
SILEX SYSTEMS LTD.	SLX AU	362	\$1,426	0.00%
HONGKONG LAND HOLDINGS LTD.	HKL SP	243	\$1,425	0.00%
SINO LAND CO. LTD.	83 HK	772	\$1,425	0.00%
CONSORCIO ARA SAB DE CV	ARA MM	4,167	\$1,423	0.00%
INGHAMS GROUP LTD.	ING AU	543	\$1,422	0.00%
SOUTHERN COPPER CORP.	SCCO US	13	\$1,420	0.00%
SVENSKA HANDELSBANKEN AB	SHBA SS	112	\$1,411	0.00%
AUSTAL LTD.	ASB AU	595	\$1,410	0.00%
TELENOR ASA	TEL NO	92	\$1,410	0.00%
INNOVENT BIOLOGICS, INC.	1801 HK	246	\$1,397	0.00%
LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	601012 C1	235	\$1,394	0.00%
ELECTRIC POWER DEVELOPMENT CO. LTD.	9513 JP	63	\$1,390	0.00%
AIR CHINA LTD.	753 HK	1,293	\$1,383	0.00%
JACKSON FINANCIAL, INC.	JXN US	30	\$1,382	0.00%
LIBERTY BROADBAND CORP.	LBRDK US	11	\$1,382	0.00%
GENERAC HOLDINGS, INC.	GNRC US	6	\$1,379	0.00%
OOH!MEDIA LTD.	OML AU	1,160	\$1,369	0.00%
ECOPRO BM CO. LTD.	247540 KS	5	\$1,363	0.00%
ACCENT GROUP LTD.	AX1 AU	808	\$1,354	0.00%
ALFA SAB DE CV	ALFAA MM	1,448	\$1,351	0.00%
CHINA HONGQIAO GROUP LTD.	1378 HK	1,108	\$1,351	0.00%
OPEN TEXT CORP.	OTEX CN	22	\$1,348	0.00%
LIVANOVA PLC	LIVN US	17	\$1,346	0.00%
G8 EDUCATION LTD.	GEM AU	1,291	\$1,342	0.00%
CIA SIDERURGICA NACIONAL SA	CSNA3 BZ	354	\$1,337	0.00%
SDIC CAPITAL CO. LTD.	600061 C1	905	\$1,332	0.00%
KUAISHOU TECHNOLOGY	1024 HK	129	\$1,327	0.00%
CLINUVEL PHARMACEUTICALS LTD.	CUV AU	74	\$1,318	0.00%
ADRIATIC METALS PLC	ADT AU	414	\$1,316	0.00%
GF SECURITIES CO. LTD.	000776 C2	432	\$1,316	0.00%
WEST AFRICAN RESOURCES LTD.	WAF AU	1,521	\$1,316	0.00%
FIRST FINANCIAL HOLDING CO. LTD.	2892 TT	984	\$1,312	0.00%
JTEKT CORP.	6473 JP	96	\$1,305	0.00%
INTEGRAL DIAGNOSTICS LTD.	IDX AU	392	\$1,286	0.00%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	1209 HK	172	\$1,285	0.00%
AMUNDI SA	AMUN FP	14	\$1,282	0.00%
BROTHER INDUSTRIES LTD.	6448 JP	58	\$1,276	0.00%
NIEN MADE ENTERPRISE CO. LTD.	8464 TT	77	\$1,271	0.00%
CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	966 HK	809	\$1,262	0.00%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	2380 HK	2,278	\$1,258	0.00%
PRESIDENT CHAIN STORE CORP.	2912 TT	92	\$1,258	0.00%
COUNTRY GARDEN HOLDINGS CO. LTD.	2007 HK	4,124	\$1,257	0.00%
HANESBRANDS, INC.	HBI US	184	\$1,255	0.00%
LOTTE SHOPPING CO. LTD.	023530 KS	16	\$1,245	0.00%
BANCOLOMBIA SA	CIB US	31	\$1,244	0.00%
FAR EAST HORIZON LTD.	3360 HK	1,047	\$1,244	0.00%
SHIMIZU CORP.	1803 JP	131	\$1,238	0.00%
UNITED MICROELECTRONICS CORP.	2303 TT	528	\$1,235	0.00%
PWR HOLDINGS LTD.	PWH AU	142	\$1,231	0.00%
BANCO DE CHILE	CHILE CI	7,839	\$1,229	0.00%
MOMO.COM, INC.	8454 TT	37	\$1,226	0.00%
WESTGOLD RESOURCES LTD.	WGX AU	848	\$1,222	0.00%

ASAHI INTECC CO. LTD.	7747 JP	42	\$1,214	0.00%
ADECCO GROUP AG	ADEN SW	24	\$1,201	0.00%
XEROX HOLDINGS CORP.	XRX US	54	\$1,201	0.00%
EMPRESAS CMPC SA	CMPC CI	412	\$1,182	0.00%
LIBERTY LATIN AMERICA LTD.	LILA US	90	\$1,181	0.00%
INFOMEDIA LTD.	IFM AU	736	\$1,178	0.00%
JUNIPER NETWORKS, INC.	JNPR US	25	\$1,168	0.00%
HUAXIA BANK CO. LTD.	600015 C1	1,037	\$1,161	0.00%
ZHESHANG SECURITIES CO. LTD.	601878 C1	566	\$1,157	0.00%
EBOS GROUP LTD.	EBO AU	34	\$1,151	0.00%
HUNAN VALIN STEEL CO. LTD.	000932 C2	1,165	\$1,149	0.00%
NOMURA REAL ESTATE HOLDINGS, INC.	3231 JP	32	\$1,147	0.00%
CHINA GREAT WALL SECURITIES CO. LTD.	002939 C2	682	\$1,146	0.00%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	268 HK	569	\$1,144	0.00%
RS GROUP PLC	RS1 LN	79	\$1,144	0.00%
HUA HONG SEMICONDUCTOR LTD.	1347 HK	231	\$1,133	0.00%
DOOSAN CO. LTD.	000150 KS	11	\$1,132	0.00%
WPP PLC	WPP LN	72	\$1,128	0.00%
ATACADAO SA	CRFB3 BZ	323	\$1,127	0.00%
ALTICE USA, INC.	ATUS US	248	\$1,126	0.00%
SM INVESTMENTS CORP.	SM PM	45	\$1,125	0.00%
mitsubishi HC CAPITAL, INC.	8593 JP	126	\$1,121	0.00%
GIGADEVICE SEMICONDUCTOR, INC.	603986 C1	51	\$1,116	0.00%
CHAILEASE HOLDING CO. LTD.	5871 TT	113	\$1,113	0.00%
DEEP YELLOW LTD.	DYL AU	1,473	\$1,112	0.00%
APM HUMAN SERVICES INTERNATIONAL LTD.	APM AU	522	\$1,108	0.00%
NIHON KOHDEN CORP.	6849 JP	28	\$1,106	0.00%
AUDINATE GROUP LTD.	AD8 AU	119	\$1,102	0.00%
RIDLEY CORP. LTD.	RIC AU	551	\$1,102	0.00%
FLEETPARTNERS GROUP LTD.	FPR AU	426	\$1,099	0.00%
BRENNTAG SE	BNR GR	9	\$1,093	0.00%
SKYCITY ENTERTAINMENT GROUP LTD.	SKC AU	515	\$1,087	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	601919 C1	559	\$1,086	0.00%
ESR GROUP LTD.	1821 HK	419	\$1,079	0.00%
CDW CORP.	CDW US	4	\$1,078	0.00%
RED 5 LTD.	RED AU	5,667	\$1,077	0.00%
VIVENDI SE	VIV FP	78	\$1,075	0.00%
CHINA EASTERN AIRLINES CORP. LTD.	600115 C1	1,087	\$1,070	0.00%
CALIX LTD.	CXL AU	255	\$1,062	0.00%
WILL SEMICONDUCTOR CO. LTD. SHANGHAI	603501 C1	52	\$1,053	0.00%
JUDO CAPITAL HOLDINGS LTD.	JDO AU	887	\$1,052	0.00%
NIPPON SHINYAKU CO. LTD.	4516 JP	17	\$1,034	0.00%
OMRON CORP.	6645 JP	11	\$1,034	0.00%
TEMPLE & WEBSTER GROUP LTD.	TPW AU	176	\$1,032	0.00%
NITORI HOLDINGS CO. LTD.	9843 JP	6	\$1,030	0.00%
DAQO NEW ENERGY CORP.	DQ US	17	\$1,028	0.00%
ARGOSY MINERALS LTD.	AGY AU	2,620	\$1,022	0.00%
XPO, INC.	XPO US	12	\$1,022	0.00%
MEDIATEK, INC.	2454 TT	31	\$1,021	0.00%
TELEKOM AUSTRIA AG	TKA AV	91	\$1,012	0.00%
AUSSIE BROADBAND LTD.	ABB AU	339	\$1,010	0.00%
GDS HOLDINGS LTD.	9698 HK	491	\$1,007	0.00%
COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD.	1138 HK	666	\$1,004	0.00%
KOBAYASHI PHARMACEUTICAL CO. LTD.	4967 JP	12	\$1,001	0.00%
BANG & OLUFSEN AS	BO DC	426	\$990	0.00%
IONEER LTD.	INR AU	2,902	\$987	0.00%
NICK SCALI LTD.	NCK AU	108	\$986	0.00%
TIM SA	TIMS3 BZ	215	\$981	0.00%
SCHRODERS PLC	SDR LN	117	\$979	0.00%
MA FINANCIAL GROUP LTD.	MAF AU	191	\$972	0.00%

POLY DEVELOPMENTS & HOLDINGS GROUP CO. LTD.	600048 C1	360	\$970	0.00%
BPER BANCA	BPE IM	213	\$969	0.00%
HASBRO, INC.	HAS US	10	\$969	0.00%
KYNDRYL HOLDINGS, INC.	KD US	49	\$968	0.00%
AFFILIATED MANAGERS GROUP, INC.	AMG US	4	\$963	0.00%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR SL	2,656	\$963	0.00%
COOPER ENERGY LTD.	COE AU	6,420	\$963	0.00%
ORIENT SECURITIES CO. LTD.	3958 HK	1,170	\$962	0.00%
CHINA VANKE CO. LTD.	000002 C2	331	\$959	0.00%
CECEP SOLAR ENERGY CO. LTD.	000591 C2	674	\$945	0.00%
PLDT, INC.	TEL PM	26	\$937	0.00%
SYRAH RESOURCES LTD.	SYR AU	1,033	\$934	0.00%
SNAP-ON, INC.	SNA US	2	\$926	0.00%
BANK OF JIANGSU CO. LTD.	600919 C1	608	\$924	0.00%
SITEMINDER LTD.	SDR AU	314	\$918	0.00%
ARAFURA RARE EARTHS LTD.	ARU AU	3,000	\$915	0.00%
HANKOOK TIRE & TECHNOLOGY CO. LTD.	161390 KS	23	\$913	0.00%
BANCO SANTANDER CHILE	BSAC US	32	\$909	0.00%
CATALENT, INC.	CTLT US	14	\$902	0.00%
CHINASOFT INTERNATIONAL LTD.	354 HK	954	\$902	0.00%
SIGNIFY NV	LIGHT NA	21	\$901	0.00%
METRO AG	B4B GR	74	\$897	0.00%
IMUGENE LTD.	IMU AU	9,758	\$888	0.00%
BRAINCHIP HOLDINGS LTD.	BRN AU	2,420	\$883	0.00%
TELEFONICA BRASIL SA	VIVT3 BZ	65	\$883	0.00%
KOSE CORP.	4922 JP	6	\$882	0.00%
SHIMAO GROUP HOLDINGS LTD.	813 HK	1,039	\$880	0.00%
AUSTRALIAN CLINICAL LABS LTD.	ACL AU	256	\$879	0.00%
SELECT HARVESTS LTD.	SHV AU	211	\$876	0.00%
TEIJIN LTD.	3401 JP	58	\$876	0.00%
ONO PHARMACEUTICAL CO. LTD.	4528 JP	32	\$875	0.00%
DICKER DATA LTD.	DDR AU	106	\$866	0.00%
KINGFISHER PLC	KGF LN	195	\$861	0.00%
EVONIK INDUSTRIES AG	EVK GR	30	\$849	0.00%
VULCAN ENERGY RESOURCES LTD.	VUL AU	200	\$839	0.00%
QURATE RETAIL, INC.	QRTEA US	563	\$838	0.00%
TALGA GROUP LTD.	TLG AU	564	\$838	0.00%
SERVICE STREAM LTD.	SSM AU	1,024	\$829	0.00%
TIETTO MINERALS LTD.	TIE AU	1,773	\$824	0.00%
ECOPETROL SA	ECOPETL CB	1,064	\$819	0.00%
RENASCOR RESOURCES LTD.	RNU AU	4,274	\$812	0.00%
HANG LUNG GROUP LTD.	10 HK	354	\$806	0.00%
GWA GROUP LTD.	GWA AU	458	\$801	0.00%
BANK OF EAST ASIA LTD.	23 HK	385	\$799	0.00%
WUXI APPTEC CO. LTD.	2359 HK	66	\$793	0.00%
BREAD FINANCIAL HOLDINGS, INC.	BFH US	17	\$791	0.00%
WHARF HOLDINGS LTD.	4 HK	219	\$781	0.00%
MATICHON PCL	MATIF TB	2,179	\$766	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	31	\$759	0.00%
PENNYMAC FINANCIAL SERVICES, INC.	PFSI US	7	\$754	0.00%
KONICA MINOLTA, INC.	4902 JP	145	\$749	0.00%
LKQ CORP.	LKQ US	8	\$744	0.00%
REINSURANCE GROUP OF AMERICA, INC.	RGA US	4	\$741	0.00%
HINO MOTORS LTD.	7205 JP	116	\$735	0.00%
ADVANCE AUTO PARTS, INC.	AAP US	7	\$733	0.00%
CHINA FEIHE LTD.	6186 HK	877	\$733	0.00%
CHINA JINMAO HOLDINGS GROUP LTD.	817 HK	3,263	\$719	0.00%
GREENTOWN CHINA HOLDINGS LTD.	3900 HK	477	\$718	0.00%
POINTSBET HOLDINGS LTD.	PBH AU	399	\$714	0.00%
HITACHI CONSTRUCTION MACHINERY CO. LTD.	6305 JP	17	\$709	0.00%

CHINA GALAXY SECURITIES CO. LTD.	6881 HK	862	\$691	0.00%
ST BARBARA LTD.	SBM AU	1,437	\$690	0.00%
SES SA	SESG FP	77	\$683	0.00%
LAKE RESOURCES NL	LKE AU	2,263	\$679	0.00%
AGILE GROUP HOLDINGS LTD.	3383 HK	2,832	\$673	0.00%
BUKIT DARAH PLC	BUKI SL	362	\$669	0.00%
DP EURASIA NV	DPEU LN	753	\$653	0.00%
CHINA RESOURCES CEMENT HOLDINGS LTD.	1313 HK	1,047	\$648	0.00%
HOPSON DEVELOPMENT HOLDINGS LTD.	754 HK	607	\$647	0.00%
MIRAE ASSET SECURITIES CO. LTD.	006800 KS	76	\$623	0.00%
SANLAM LTD.	SLM SJ	132	\$612	0.00%
SOLVAR LTD.	SVR AU	391	\$604	0.00%
SAMSUNG ELECTRO-MECHANICS CO. LTD.	009150 KS	4	\$603	0.00%
ESPRIT HOLDINGS LTD.	330 HK	5,181	\$596	0.00%
SEVEN WEST MEDIA LTD.	SWM AU	1,587	\$595	0.00%
AUSTRALIAN AGRICULTURAL CO. LTD.	AAC AU	405	\$591	0.00%
MAYNE PHARMA GROUP LTD.	MYX AU	130	\$571	0.00%
SMURFIT KAPPA GROUP PLC	SKG ID	11	\$570	0.00%
SUPER HI INTERNATIONAL HOLDING LTD.	9658 HK	195	\$569	0.00%
APPEN LTD.	APX AU	234	\$559	0.00%
LEGEND UPSTAR HOLDINGS LTD.	459 HK	20,707	\$556	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD.	AEF AU	164	\$550	0.00%
HELLA GMBH & CO. KGAA	HLE GR	5	\$536	0.00%
NOVONIX LTD.	NVX AU	512	\$504	0.00%
GDS HOLDINGS LTD.	GDS US	29	\$483	0.00%
THAI BEVERAGE PCL	THBEV SP	736	\$474	0.00%
GRANGE RESOURCES LTD.	GRR AU	857	\$459	0.00%
ZIP CO. LTD.	ZIP AU	1,092	\$448	0.00%
AIMIA, INC.	AIM CN	116	\$436	0.00%
FORVIA	FRVIA FP	12	\$433	0.00%
ADAIRS LTD.	ADH AU	274	\$432	0.00%
INGEVITY CORP.	NGVT US	5	\$420	0.00%
TOKYO CENTURY CORP.	8439 JP	8	\$414	0.00%
29METALS LTD.	29M AU	465	\$393	0.00%
JOHN WOOD GROUP PLC	WG LN	152	\$393	0.00%
FIREFINCH LTD.	FFX AU	1,949	\$390	0.00%
HMM CO. LTD.	011200 KS	17	\$366	0.00%
CHINA BOHAI BANK CO. LTD.	9668 HK	1,562	\$362	0.00%
SEAZEN GROUP LTD.	1030 HK	1,202	\$353	0.00%
NEOMETALS LTD.	NMT AU	699	\$346	0.00%
YAMAZAKI BAKING CO. LTD.	2212 JP	17	\$343	0.00%
SIME DARBY PROPERTY BHD	SDPR MK	2,279	\$341	0.00%
SUN ART RETAIL GROUP LTD.	6808 HK	831	\$322	0.00%
BABY BUNTING GROUP LTD.	BBN AU	217	\$299	0.00%
SAMSUNG CARD CO. LTD.	029780 KS	9	\$294	0.00%
FIRST PACIFIC CO. LTD.	142 HK	554	\$288	0.00%
DWS GROUP GMBH & CO. KGAA	DWS GR	6	\$272	0.00%
PROXIMUS SADP	PROX BB	23	\$261	0.00%
LIBERTY BROADBAND CORP.	LBRDA US	2	\$256	0.00%
HASTINGS TECHNOLOGY METALS LTD.	HAS AU	189	\$253	0.00%
AEON FINANCIAL SERVICE CO. LTD.	8570 JP	18	\$246	0.00%
MYSTATE LTD.	MYS AU	77	\$244	0.00%
JERVOIS GLOBAL LTD.	JRV AU	3,652	\$241	0.00%
INCANNEX HEALTHCARE LTD.	IHL AU	2,294	\$229	0.00%
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO. LTD.	2039 HK	212	\$185	0.00%
BBMG CORP.	2009 HK	985	\$162	0.00%
5E ADVANCED MATERIALS, INC.	5EA AU	280	\$148	0.00%
AEDIFICA SA	AED32B T1	129	\$89	0.00%
JERVOIS MINING LTD.	JRVXX AU	1,093	\$66	0.00%
IHEARTMEDIA, INC.	IHRT US	2	\$10	0.00%

LIBERTY TRIPADVISOR HOLDINGS, INC.	LTRPA US	11	\$10	0.00%
MR COOPER GROUP, INC.	COOP US	-	\$7	0.00%
OCEANPAL, INC.	OP US	2	\$5	0.00%
Total			\$76,969,815	21.42%

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	\$52,185	0.02%
FIRST SENTIER INVESTORS REALINDEX PTY LTD	\$1,202	0.00%
CAPITAL INTERNATIONAL	\$575	0.00%
HOSKING PARTNERS LLP	\$537	0.00%
Total	\$54,499	0.02%

LISTED PROPERTY

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
PROLOGIS, INC.	PLD US	2,867	\$528,088	0.16%
EQUINIX, INC.	EQIX US	395	\$465,010	0.14%
EQUITY RESIDENTIAL	EQR US	3,388	\$335,782	0.10%
AMERICAN TOWER CORP.	AMT US	909	\$264,845	0.08%
INVITATION HOMES, INC.	INVH US	5,083	\$262,696	0.08%
WELLTOWER, INC.	WELL US	2,047	\$248,765	0.07%
REALTY INCOME CORP.	O US	2,670	\$239,908	0.07%
SBA COMMUNICATIONS CORP.	SBAC US	536	\$186,789	0.06%
VICINITY LTD.	VCX AU	97,044	\$179,047	0.05%
LINK REIT	823 HK	20,598	\$171,770	0.05%
FEDERAL REALTY INVESTMENT TRUST	FRT US	1,170	\$170,133	0.05%
UNIBAIL-RODAMCO-WESTFIELD	URW AU	44,115	\$169,843	0.05%
CHARTER HALL GROUP	CHC AU	14,906	\$159,636	0.05%
PUBLIC STORAGE	PSA US	348	\$152,451	0.05%
CROWN CASTLE, INC.	CCI US	869	\$148,807	0.04%
REGENCY CENTERS CORP.	REG US	1,538	\$142,664	0.04%
HOST HOTELS & RESORTS, INC.	HST US	4,854	\$122,742	0.04%
SCENTRE GROUP	SCG AU	44,420	\$117,714	0.04%
HEALTHPEAK PROPERTIES, INC.	PEAK US	3,876	\$117,043	0.03%
EQUITY LIFESTYLE PROPERTIES, INC.	ELS US	1,092	\$109,776	0.03%
ESSEX PROPERTY TRUST, INC.	ESS US	305	\$107,364	0.03%
CUBESMART	CUBE US	1,486	\$99,702	0.03%
KIMCO REALTY CORP.	KIM US	3,260	\$96,579	0.03%
SHURGARD SELF STORAGE LTD.	SHUR BB	1,374	\$94,171	0.03%
SHAFTESBURY CAPITAL PLC	SHC LN	42,597	\$93,643	0.03%
AMERICAN HOMES 4 RENT	AMH US	1,577	\$83,990	0.03%
CANADIAN APARTMENT PROPERTIES REIT	CARU CN	1,416	\$81,761	0.02%
WAREHOUSES DE PAUW CVA	WDP BB	1,979	\$81,492	0.02%
DIGITAL REALTY TRUST, INC.	DLR US	474	\$81,112	0.02%
UNITE GROUP PLC	UTG LN	4,551	\$75,618	0.02%
KILROY REALTY CORP.	KRC US	1,660	\$75,038	0.02%
DERWENT LONDON PLC	DLN LN	1,733	\$67,864	0.02%
REXFORD INDUSTRIAL REALTY, INC.	REXR US	769	\$60,361	0.02%
GOODMAN GROUP	GMG AU	2,964	\$59,480	0.02%
ASSURA PLC	AGR LN	62,071	\$53,822	0.02%
BIG YELLOW GROUP PLC	BYG LN	2,297	\$47,073	0.01%
REGION RE LTD.	RGN AU	19,776	\$44,891	0.01%
WEYERHAEUSER CO.	WY US	816	\$41,081	0.01%
NIPPON PROLOGIS REIT, INC.	3283 JP	13	\$39,813	0.01%

KLEPIERRE SA	LI FP	946	\$35,230	0.01%
MIRVAC GROUP	MGR AU	14,565	\$32,917	0.01%
CORPORATE OFFICE PROPERTIES TRUST	OFC US	874	\$31,198	0.01%
URBAN EDGE PROPERTIES	UE US	1,323	\$30,676	0.01%
URBAN LOGISTICS REIT PLC	SHED LN	14,094	\$30,149	0.01%
SIMON PROPERTY GROUP, INC.	SPG US	161	\$27,954	0.01%
HEALTHCARE REALTY TRUST, INC.	HR US	945	\$26,772	0.01%
NATIONAL STORAGE REIT	NSR AU	8,225	\$19,330	0.01%
STOCKLAND	SGP AU	4,432	\$17,860	0.01%
VICI PROPERTIES, INC.	VICI US	361	\$17,052	0.01%
AEDIFICA SA	AED BB	171	\$16,431	0.00%
TERRENO REALTY CORP.	TRNO US	174	\$15,743	0.00%
DEXUS	DXS AU	1,966	\$15,339	0.00%
GPT GROUP	GPT AU	3,252	\$13,463	0.00%
SL GREEN REALTY CORP.	SLG US	277	\$12,504	0.00%
IRON MOUNTAIN, INC.	IRM US	131	\$11,177	0.00%
SEGRO PLC	SGRO LN	811	\$11,098	0.00%
AVALONBAY COMMUNITIES, INC.	AVB US	34	\$9,627	0.00%
UDR, INC.	UDR US	102	\$6,555	0.00%
WP CAREY, INC.	WPC US	63	\$6,460	0.00%
LAND SECURITIES GROUP PLC	LAND LN	571	\$6,265	0.00%
ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE US	35	\$6,035	0.00%
MID-AMERICA APARTMENT COMMUNITIES, INC.	MAA US	25	\$5,618	0.00%
CHARTER HALL LONG WALE REIT	CLW AU	1,315	\$5,271	0.00%
VENTAS, INC.	VTR US	71	\$5,027	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP	2,217	\$4,701	0.00%
SUN COMMUNITIES, INC.	SUI US	22	\$4,223	0.00%
EXTRA SPACE STORAGE, INC.	EXR US	18	\$4,130	0.00%
CHARTER HALL RETAIL REIT	CQR AU	1,123	\$4,053	0.00%
BRITISH LAND CO. PLC	BLND LN	597	\$3,454	0.00%
WAYPOINT REIT LTD.	WPR AU	1,310	\$3,392	0.00%
HOMECO DAILY NEEDS REIT	HDN AU	2,650	\$3,113	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP	1,002	\$3,025	0.00%
BWP TRUST	BWP AU	741	\$2,691	0.00%
BOSTON PROPERTIES, INC.	BXP US	31	\$2,663	0.00%
CENTURIA INDUSTRIAL REIT	CIP AU	844	\$2,617	0.00%
INGENIA COMMUNITIES GROUP	INA AU	629	\$2,502	0.00%
RITHM CAPITAL CORP.	RITM US	167	\$2,341	0.00%
CAMDEN PROPERTY TRUST	CPT US	14	\$2,265	0.00%
ABACUS PROPERTY GROUP	ABP AU	770	\$2,071	0.00%
ARENA REIT	ARF AU	532	\$1,999	0.00%
DAIWA HOUSE REIT INVESTMENT CORP.	8984 JP	1	\$1,988	0.00%
HMC CAPITAL LTD.	HMC AU	382	\$1,935	0.00%
CENTURIA CAPITAL GROUP	CNI AU	988	\$1,631	0.00%
NIPPON BUILDING FUND, INC.	8951 JP	-	\$1,630	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE AU	508	\$1,493	0.00%
NOMURA REAL ESTATE MASTER FUND, INC.	3462 JP	1	\$1,488	0.00%
JAPAN METROPOLITAN FUND INVEST	8953 JP	1	\$1,356	0.00%
FIBRA UNO ADMINISTRACION SA DE CV	FUNO11 MM	586	\$1,283	0.00%
HOTEL PROPERTY INVESTMENTS LTD.	HPI AU	403	\$1,265	0.00%
GROWTHPOINT PROPERTIES AUSTRALIA LTD.	GOZ AU	368	\$1,027	0.00%
AGNC INVESTMENT CORP.	AGNC US	62	\$946	0.00%
CROMWELL PROPERTY GROUP	CMW AU	1,736	\$929	0.00%
RURAL FUNDS GROUP	RFF AU	492	\$868	0.00%
CENTURIA OFFICE REIT	COF AU	623	\$854	0.00%
DEXUS INDUSTRIA REIT	DXI AU	246	\$634	0.00%
COVIVIO SA	COV FP	9	\$608	0.00%
EQUITY COMMONWEALTH	EQC US	12	\$380	0.00%
GDI PROPERTY GROUP PARTNERSHIP	GDI AU	350	\$226	0.00%
YUEXIU REAL ESTATE INVESTMENT TRUST	405 HK	28	\$9	0.00%

Total		\$6,163,905	1.78%
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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	\$6,634,746	1.98%
MIRVAC FUNDS MANAGEMENT AUSTRALIA LIMITED	\$5,241,656	1.57%
BARWON INVESTMENT PARTNERS PTY LTD	\$4,704,632	1.41%
Total	\$16,581,034	4.96%

LISTED INFRASTRUCTURE

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
NETLINK NBN TRUST	NETLINK SP	136,531	\$129,581	0.04%
Total			\$129,581	0.04%

UNLISTED INFRASTRUCTURE

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

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
PATRIZIA PTY LTD	\$19,705,791	5.89%
Total	\$19,705,791	5.89%

LISTED ALTERNATIVES

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
INSIGHT LIQUIDITY FUNDS PLC - GBP LIQUIDITY FUND	INSLQS2 ID	2,993,656	\$5,717,700	1.71%
INSIGHT LIQUIDITY FUNDS PLC - ILF USD LIQUIDITY FUND	INSULI2 ID	1,658,766	\$2,491,950	0.74%
ILF EUR LIQUIDITY FUND	ILFECS2 ID	3,425	\$553,713	0.17%
GREENCOAT U.K. WIND PLC	UKW LN	165,116	\$455,065	0.14%
INTERNATIONAL PUBLIC PARTNERSHIPS LTD.	INPP LN	127,797	\$315,845	0.09%
RENEWABLES INFRASTRUCTURE GROUP LTD.	TRIG LN	132,683	\$290,922	0.09%
3I INFRASTRUCTURE PLC	3IN LN	43,587	\$260,565	0.08%
BIOPHARMA CREDIT PLC/THE FUND	BPCR LN	176,049	\$236,971	0.07%
HICL INFRASTRUCTURE PLC	HICL LN	77,206	\$197,890	0.06%
UBS ETF CMCI COMPOSITE SF UCITS ETF	UC14 LN	1,108	\$161,212	0.05%
JLEN ENVIRONMENTAL ASSETS GROUP LTD. FORESIGHT GROUP HOLDINGS	JLEN LN	76,159	\$154,186	0.05%
DIGITAL 9 INFRASTRUCTURE PLC	DGI9 LN	102,719	\$120,067	0.04%
GCP INFRASTRUCTURE INVESTMENTS LTD.	GCP LN	73,317	\$109,784	0.03%
ISHARES PHYSICAL SILVER ETC	SSLN LN	2,869	\$93,837	0.03%
CORDIANT DIGITAL INFRASTRUCTURE LTD.	CORD LN	54,723	\$88,840	0.03%
INVESCO PHYSICAL GOLD ETC	SGLD LN	285	\$79,315	0.02%
HIPGNOSIS SONGS FUND LTD. FUND	SONG LN	44,949	\$68,509	0.02%
BLUEFIELD SOLAR INCOME FUND LTD.	BSIF LN	24,908	\$57,088	0.02%
AQUILA EUROPEAN RENEWABLES PLC	AERI LN	38,079	\$55,858	0.02%
BBGI GLOBAL INFRASTRUCTURE SA	BBGI LN	13,767	\$36,287	0.01%
AMUNDI PHYSICAL GOLD ETC	GOLD NA	287	\$32,831	0.01%
INVESCO PHYSICAL GOLD ETC	SGLDL PO	118	\$32,810	0.01%
ISHARES PHYSICAL GOLD ETC	IGLN LN	558	\$31,270	0.01%
WISDOMTREE CARBON	CARB IM	31	\$1,489	0.00%
AIR CANADA	ACACN US	631	\$1,305	0.00%
Total			\$11,645,309	3.50%

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(%)
SCHRODERS INVESTMENT MANAGEMENT AUSTRALIA LIMITED	\$15,825,317	4.73%
FULCRUM ASSET MANAGEMENT LLP	\$13,786,326	4.12%
Total	\$29,611,643	8.85%
TOTAL INVESTMENT ITEMS	\$332,715,572	99.43%

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	\$1,724,755	0.52%
FORWARDS	-\$1,704,702	-0.51%
FUTURES	-\$26,905	-0.01%
OPTIONS	\$897,619	0.27%
OTHERS	\$1,002,060	0.30%
Total	\$1,892,827	0.57%

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	12%	-13%
FIXED INCOME	40%	9%
EQUITIES	23%	4%
PROPERTY	7%	0%
INFRASTRUCTURE	6%	0%
ALTERNATIVES	12%	0%
Total	100%	0%

TABLE 4 - DERIVATIVES by CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	50%	38%
USD	28%	-18%
CURRENCIES OF OTHER DEVELOPED MARKETS	19%	-19%
CURRENCIES OF EMERGING MARKETS	3%	-1%
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).