

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

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

**TABLE 1 - ASSETS**

<b>CASH</b>				
<b>NAME OF INSTITUTION</b>	<b>CURRENCY</b>	<b>VALUE(AUD)</b>	<b>WEIGHTING(%)</b>	
FIRST SENTIER INVESTORS (AU) IM LTD	AUD	\$199,440	2.43%	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	\$179,096	2.18%	
NATIONAL AUSTRALIA BANK LTD	AUD	\$174,356	2.12%	
WESTPAC BANKING CORPORATION	AUD	\$173,557	2.11%	
STATE STREET BANK AND TRUST	AUD	\$116,175	1.42%	
MACQUARIE GROUP LTD	AUD	\$83,965	1.02%	
COMMONWEALTH BANK OF AUSTRALIA LTD	AUD	\$72,930	0.89%	
NBN CO LIMITED	AUD	\$23,414	0.29%	
ROYAL BANK OF CANADA	AUD	\$21,158	0.26%	
GOLDMAN SACHS GROUP INC.	USD	\$20,768	0.25%	
STATE STREET BANK AND TRUST	USD	\$17,416	0.21%	
STATE STREET BANK AND TRUST	GBP	\$16,111	0.20%	
UNION BANK OF SWITZERLAND	USD	\$10,734	0.13%	
MORGAN STANLEY	GBP	\$7,426	0.09%	
GOLDMAN SACHS GROUP INC.	EUR	\$6,610	0.08%	
BARCLAYS BANK PLC	USD	\$6,271	0.08%	
MACQUARIE GROUP LTD	CAD	\$5,942	0.07%	
CITIGROUP INC.	AUD	\$5,903	0.07%	
GOLDMAN SACHS GROUP INC.	JPY	\$4,548	0.06%	
JPMORGAN CHASE AND CO.	AUD	\$3,204	0.04%	
MERRILL LYNCH & CO	NZD	\$3,083	0.04%	
MERRILL LYNCH & CO	USD	\$2,592	0.03%	
STATE STREET BANK AND TRUST	JPY	\$1,897	0.02%	
STATE STREET BANK AND TRUST	EUR	\$1,874	0.02%	
GOLDMAN SACHS GROUP INC.	HKD	\$1,840	0.02%	
STATE STREET BANK AND TRUST	KRW	\$1,758	0.02%	
STATE STREET BANK AND TRUST	HKD	\$1,357	0.02%	
STATE STREET BANK AND TRUST	CAD	\$1,092	0.01%	
MERRILL LYNCH & CO	EUR	\$1,090	0.01%	
THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	AUD	\$1,057	0.01%	
BARCLAYS BANK PLC	CAD	\$1,040	0.01%	
UNION BANK OF SWITZERLAND	GBP	\$890	0.01%	
UNION BANK OF SWITZERLAND	EUR	\$663	0.01%	
UNION BANK OF SWITZERLAND	HKD	\$586	0.01%	
BARCLAYS BANK PLC	JPY	\$495	0.01%	
CITIGROUP INC.	USD	\$486	0.01%	
STATE STREET BANK AND TRUST	NZD	\$486	0.01%	
MERRILL LYNCH & CO	GBP	\$437	0.01%	
BARCLAYS BANK PLC	SEK	\$301	0.00%	
JPMORGAN CHASE AND CO.	USD	\$220	0.00%	
STATE STREET BANK AND TRUST	CNH	\$203	0.00%	
ROYAL BANK OF CANADA	USD	\$176	0.00%	
BNP PARIBAS	GBP	\$157	0.00%	
BARCLAYS BANK PLC	EUR	\$146	0.00%	
BARCLAYS BANK PLC	NOK	\$113	0.00%	
STATE STREET BANK AND TRUST	IDR	\$101	0.00%	
STATE STREET BANK AND TRUST	SEK	\$70	0.00%	
STATE STREET BANK AND TRUST	CNY	\$65	0.00%	
BARCLAYS BANK PLC	SGD	\$46	0.00%	
STATE STREET BANK AND TRUST	MYR	\$46	0.00%	
STATE STREET BANK AND TRUST	THB	\$39	0.00%	
STATE STREET BANK AND TRUST	NOK	\$33	0.00%	
STATE STREET BANK AND TRUST	ILS	\$22	0.00%	
BARCLAYS BANK PLC	HKD	\$17	0.00%	
STATE STREET BANK AND TRUST	MXN	\$16	0.00%	
STATE STREET BANK AND TRUST	CHF	\$15	0.00%	
STATE STREET BANK AND TRUST	DKK	\$13	0.00%	

CITIGROUP INC.	JPY	\$11	0.00%
STATE STREET BANK AND TRUST	INR	\$10	0.00%
STATE STREET BANK AND TRUST	PLN	\$9	0.00%
STATE STREET BANK AND TRUST	SGD	\$8	0.00%
STATE STREET BANK AND TRUST	TRY	\$8	0.00%
STATE STREET BANK AND TRUST	ZAR	\$3	0.00%
GOLDMAN SACHS GROUP INC.	KRW	\$1	0.00%
JPMORGAN CHASE AND CO.	EUR	\$1	0.00%
STATE STREET BANK AND TRUST	TWD	\$1	0.00%
STATE STREET BANK AND TRUST	BRL	-\$3	0.00%
BARCLAYS BANK PLC	ZAR	-\$5	0.00%
CITIGROUP INC.	CAD	-\$7	0.00%
BARCLAYS BANK PLC	MXN	-\$17	0.00%
BARCLAYS BANK PLC	PLN	-\$21	0.00%
CITIGROUP INC.	EUR	-\$41	0.00%
THE BANK OF NEW YORK MELLON CORPORATION	AUD	-\$72	0.00%
CITIGROUP INC.	HKD	-\$82	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	AUD	-\$103	0.00%
BARCLAYS BANK PLC	AUD	-\$217	0.00%
BARCLAYS BANK PLC	CHF	-\$243	0.00%
BNP PARIBAS	AUD	-\$294	0.00%
UNION BANK OF SWITZERLAND	AUD	-\$338	0.00%
MACQUARIE GROUP LTD	JPY	-\$366	0.00%
BARCLAYS BANK PLC	NZD	-\$415	-0.01%
CITIGROUP INC.	GBP	-\$627	-0.01%
GOLDMAN SACHS GROUP INC.	CAD	-\$704	-0.01%
MERRILL LYNCH & CO	JPY	-\$717	-0.01%
DEUTSCHE BANK	USD	-\$764	-0.01%
THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	GBP	-\$862	-0.01%
GOLDMAN SACHS GROUP INC.	AUD	-\$1,016	-0.01%
BARCLAYS BANK PLC	GBP	-\$1,625	-0.02%
MORGAN STANLEY	USD	-\$1,764	-0.02%
BANK OF AMERICA CORPORATION	AUD	-\$2,075	-0.03%
MORGAN STANLEY	AUD	-\$2,153	-0.03%
MACQUARIE GROUP LTD	EUR	-\$2,772	-0.03%
MERRILL LYNCH & CO	AUD	-\$2,968	-0.04%
BNP PARIBAS	USD	-\$3,381	-0.04%
GOLDMAN SACHS GROUP INC.	GBP	-\$4,281	-0.05%
MACQUARIE GROUP LTD	GBP	-\$5,759	-0.07%
MERRILL LYNCH & CO	CAD	-\$15,372	-0.19%
MACQUARIE GROUP LTD	USD	-\$57,084	-0.70%
<b>Total</b>		<b>\$1,067,450</b>	<b>12.99%</b>

#### 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	\$1,090,653	13.28%
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL AND GOLDMAN SACHS ASSET MANAGEMENT LP	\$723,376	8.81%
ARDEA INVESTMENT MANAGEMENT PTY LIMITED	\$605,649	7.38%
TOWERS WATSON INVESTMENT MANAGEMENT (IRELAND) LIMITED	\$437,299	5.33%
NEWTON INVESTMENT MANAGEMENT LIMITED	\$168,512	2.05%
INSIGHT INVESTMENT MANAGEMENT (GLOBAL) LIMITED	\$93,102	1.13%
PATRIZIA PTY LTD	\$30,693	0.37%
<b>Total</b>	<b>\$3,149,284</b>	<b>38.35%</b>

#### LISTED EQUITY

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	INITS HELD	VALUE(AUD)	WEIGHTING(%)
MICROSOFT CORP.	MSFT US	68	\$34,514	0.42%
BHP GROUP LTD.	BHP AU	709	\$31,870	0.39%
CSL LTD.	CSL AU	74	\$20,402	0.25%
AMAZON.COM, INC.	AMZN US	84	\$16,253	0.20%
MASTERCARD, INC.	MA US	24	\$14,568	0.18%
NESTLE SA	NESN SW	75	\$13,759	0.17%
XERO LTD.	XRO AU	115	\$13,732	0.17%
WESTPAC BANKING CORP.	WBC AU	634	\$13,532	0.16%
COMMONWEALTH BANK OF AUSTRALIA	CBA AU	129	\$12,955	0.16%
ALPHABET, INC.	GOOG US	69	\$12,488	0.15%

SANTOS LTD.	STO AU	1,596	\$12,001	0.15%
MACQUARIE GROUP LTD.	MQG AU	67	\$11,830	0.14%
HOUSING DEVELOPMENT FINANCE CORP. LTD.	HDFC IN	217	\$11,179	0.14%
QBE INSURANCE GROUP LTD.	QBE AU	692	\$10,827	0.13%
LONDON STOCK EXCHANGE GROUP PLC	LSEG LN	65	\$10,281	0.13%
ASML HOLDING NV	ASML NA	8	\$10,051	0.12%
APPLE, INC.	AAPL US	34	\$9,952	0.12%
RESMED, INC.	RMD AU	300	\$9,827	0.12%
NATIONAL AUSTRALIA BANK LTD.	NAB AU	368	\$9,715	0.12%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TSM US	64	\$9,590	0.12%
UNITEDHEALTH GROUP, INC.	UNH US	14	\$9,557	0.12%
COCA-COLA CO.	KO US	103	\$9,353	0.11%
CME GROUP, INC.	CME US	33	\$9,288	0.11%
INSURANCE AUSTRALIA GROUP LTD.	IAG AU	1,620	\$9,237	0.11%
WOODSIDE ENERGY GROUP LTD.	WDS AU	265	\$9,128	0.11%
AGL ENERGY LTD.	AGL AU	835	\$9,031	0.11%
NOVO NORDISK AS	NOVOB DC	35	\$8,578	0.10%
NVIDIA CORP.	NVDA US	14	\$8,520	0.10%
ROCHE HOLDING AG	ROG SW	18	\$8,495	0.10%
RELX PLC	REL LN	168	\$8,438	0.10%
HEINEKEN NV	HEIA NA	54	\$8,316	0.10%
HONG KONG EXCHANGES & CLEARING LTD.	388 HK	147	\$8,284	0.10%
AIA GROUP LTD.	1299 HK	540	\$8,176	0.10%
BLOCK, INC.	SQ2 AU	82	\$7,976	0.10%
TRANSURBAN GROUP	TCL AU	545	\$7,773	0.09%
VISA, INC.	V US	22	\$7,589	0.09%
WOOLWORTHS GROUP LTD.	WOW AU	190	\$7,537	0.09%
HDFC BANK LTD.	HDB US	71	\$7,412	0.09%
SANOFI	SAN FP	46	\$7,395	0.09%
ASTRAZENECA PLC	AZN LN	33	\$7,296	0.09%
COLES GROUP LTD.	COL AU	392	\$7,227	0.09%
SHELL PLC	SHEL LN	161	\$7,202	0.09%
ICON PLC	ICLR US	19	\$7,147	0.09%
BOOKING HOLDINGS, INC.	BKNG US	-	\$7,077	0.09%
META PLATFORMS, INC.	META US	16	\$6,848	0.08%
B3 SA - BRASIL BOLSA BALCAO	B3SA3 BZ	1,488	\$6,772	0.08%
ANZ GROUP HOLDINGS LTD.	ANZ AU	279	\$6,614	0.08%
DIAGEO PLC	DGE LN	102	\$6,566	0.08%
FLUTTER ENTERTAINMENT PLC	FLTR ID	21	\$6,478	0.08%
WISETECH GLOBAL LTD.	WTC AU	81	\$6,462	0.08%
WORKDAY, INC.	WDAY US	19	\$6,308	0.08%
FISHER & PAYKEL HEALTHCARE CORP. LTD.	FPH AU	277	\$6,252	0.08%
TOTALENERGIES SE	TTE FP	72	\$6,247	0.08%
MEDIBANK PVT LTD.	MPL AU	1,745	\$6,141	0.07%
ALUMINA LTD.	AWC AU	4,419	\$6,119	0.07%
TELSTRA GROUP LTD.	TLS AU	1,386	\$5,961	0.07%
A2 MILK CO. LTD.	A2M AU	1,219	\$5,957	0.07%
WILLIS TOWERS WATSON PLC	WTW US	16	\$5,882	0.07%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP	4	\$5,840	0.07%
AMP LTD.	AMP AU	5,075	\$5,735	0.07%
ORIGIN ENERGY LTD.	ORG AU	677	\$5,701	0.07%
BRISTOL-MYERS SQUIBB CO.	BMJ US	59	\$5,700	0.07%
TRANSDIGM GROUP, INC.	TDG US	4	\$5,676	0.07%
CHENIERE ENERGY, INC.	LNG US	24	\$5,668	0.07%
COSTCO WHOLESALE CORP.	COST US	7	\$5,536	0.07%
CHUBB LTD.	CB US	19	\$5,429	0.07%
INTERCONTINENTAL EXCHANGE, INC.	ICE US	32	\$5,403	0.07%
JAMES HARDIE INDUSTRIES PLC	JHX AU	135	\$5,381	0.07%
COSTAR GROUP, INC.	CSGP US	40	\$5,342	0.07%
ARISTOCRAT LEISURE LTD.	ALL AU	138	\$5,327	0.06%
PERNOD RICARD SA	RI FP	16	\$5,270	0.06%
ALPHABET, INC.	GOOGL US	29	\$5,232	0.06%
AIR PRODUCTS & CHEMICALS, INC.	APD US	12	\$5,218	0.06%
GXO LOGISTICS, INC.	GXO US	55	\$5,172	0.06%
S&P GLOBAL, INC.	SPGI US	8	\$5,162	0.06%
LINDE PLC	LIN US	9	\$5,126	0.06%
TABCORP HOLDINGS LTD.	TAH AU	4,616	\$5,123	0.06%
STELLANTIS NV	STLAP FP	194	\$5,101	0.06%
WAL-MART DE MEXICO SAB DE CV	WALMEX MI	854	\$5,067	0.06%
ASHTAD GROUP PLC	AHT LN	49	\$5,025	0.06%
AXA SA	CS FP	113	\$5,010	0.06%

BOSTON SCIENTIFIC CORP.	BSX US	61	\$4,992	0.06%
NEWS CORP.	NWS AU	167	\$4,989	0.06%
HOWMET AEROSPACE, INC.	HWM US	67	\$4,954	0.06%
ELI LILLY & CO.	LLY US	7	\$4,937	0.06%
CARSALES.COM LTD.	CAR AU	207	\$4,925	0.06%
ABBOTT LABORATORIES	ABT US	30	\$4,909	0.06%
PIONEER NATURAL RESOURCES CO.	PXD US	16	\$4,906	0.06%
CSR LTD.	CSR AU	935	\$4,854	0.06%
L'OREAL SA	OR FP	8	\$4,842	0.06%
APTIV PLC	APT US	31	\$4,815	0.06%
ESSILORLUXOTTICA SA	EL FP	18	\$4,810	0.06%
AURIZON HOLDINGS LTD.	AZJ AU	1,207	\$4,731	0.06%
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	SEIT LN	3,303	\$4,681	0.06%
CISCO SYSTEMS, INC.	CSCO US	60	\$4,669	0.06%
RENTOKIL INITIAL PLC	RTO LN	397	\$4,661	0.06%
COMCAST CORP.	CMCSA US	74	\$4,624	0.06%
CELLNEX TELECOM SA	CLNX SM	76	\$4,576	0.06%
SCHNEIDER ELECTRIC SE	SU FP	17	\$4,550	0.06%
TERNA - RETE ELETTRICA NAZIONALE	TRN IM	355	\$4,534	0.06%
MARVELL TECHNOLOGY, INC.	MRVL US	50	\$4,528	0.06%
UNION PACIFIC CORP.	UNP US	14	\$4,528	0.06%
COCHLEAR LTD.	COH AU	20	\$4,523	0.06%
EVEREST RE GROUP LTD.	EG US	9	\$4,519	0.06%
UNILEVER PLC	UNA NA	58	\$4,479	0.05%
AMERICAN WATER WORKS CO., INC.	AWK US	21	\$4,466	0.05%
ALLKEM LTD.	AKE AU	278	\$4,449	0.05%
CANADIAN PACIFIC KANSAS CITY LTD.	CP US	36	\$4,423	0.05%
CONSTELLATION SOFTWARE, INC.	CSU CN	1	\$4,422	0.05%
AVANTOR, INC.	AVTR US	141	\$4,344	0.05%
WELLS FARGO & CO.	WFC US	67	\$4,334	0.05%
SUNCORP GROUP LTD.	SUN AU	321	\$4,332	0.05%
IGO LTD.	IGO AU	284	\$4,312	0.05%
MARKETAXESS HOLDINGS, INC.	MKTX US	11	\$4,219	0.05%
mitsui fudosan co. ltd.	8801 JP	141	\$4,201	0.05%
HUMANA, INC.	HUM US	6	\$4,185	0.05%
VENTIA SERVICES GROUP PTY. LTD.	VNT AU	1,357	\$4,111	0.05%
FMC CORP.	FMC US	26	\$4,080	0.05%
NATIONAL GRID PLC	NG LN	204	\$4,051	0.05%
INSIGNIA FINANCIAL LTD.	IFL AU	1,435	\$4,048	0.05%
BARRICK GOLD CORP.	GOLD US	157	\$3,981	0.05%
MEDTRONIC PLC	MDT US	29	\$3,889	0.05%
BAE SYSTEMS PLC	BA LN	219	\$3,876	0.05%
CSX CORP.	CSX US	75	\$3,873	0.05%
BAYER AG	BAYN GR	47	\$3,860	0.05%
JB HI-FI LTD.	JBH AU	88	\$3,849	0.05%
VULCAN MATERIALS CO.	VMC US	12	\$3,847	0.05%
SERVICENOW, INC.	NOW US	4	\$3,840	0.05%
BECTON DICKINSON & CO.	BDX US	9	\$3,810	0.05%
KROGER CO.	KR US	54	\$3,808	0.05%
GSK PLC	GSK LN	143	\$3,800	0.05%
PAYPAL HOLDINGS, INC.	PYPL US	38	\$3,792	0.05%
CHARTER COMMUNICATIONS, INC.	CHTR US	7	\$3,785	0.05%
CANADIAN PACIFIC KANSAS CITY LTD.	CP CN	31	\$3,780	0.05%
DUKE ENERGY CORP.	DUK US	28	\$3,771	0.05%
E.ON SE	EOAN GR	196	\$3,753	0.05%
SSE PLC	SSE LN	105	\$3,716	0.05%
NORFOLK SOUTHERN CORP.	NSC US	11	\$3,703	0.05%
CREDICORP LTD.	BAP US	17	\$3,702	0.05%
RAMSAY HEALTH CARE LTD.	RHC AU	66	\$3,675	0.04%
HYDRO ONE LTD.	H CN	85	\$3,674	0.04%
ALCON, INC.	ALC SW	29	\$3,666	0.04%
COMPUTERSHARE LTD.	CPU AU	155	\$3,626	0.04%
A2A SPA	A2A IM	1,322	\$3,625	0.04%
TOKYO GAS CO. LTD.	9531 JP	111	\$3,625	0.04%
CANADIAN NATIONAL RAILWAY CO.	CNR CN	21	\$3,624	0.04%
3I GROUP PLC	III LN	97	\$3,610	0.04%
ENDESA SA	ELE SM	110	\$3,544	0.04%
EVERSOURCE ENERGY	ES US	33	\$3,533	0.04%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM	178	\$3,532	0.04%
RYANAIR HOLDINGS PLC	RYAAY US	21	\$3,503	0.04%
ACUITY BRANDS, INC.	AYI US	14	\$3,488	0.04%

PINNACLE WEST CAPITAL CORP.	PNW US	28	\$3,484	0.04%
ZURICH INSURANCE GROUP AG	ZURN SW	5	\$3,468	0.04%
CONSOLIDATED EDISON, INC.	ED US	26	\$3,462	0.04%
EOG RESOURCES, INC.	EOG US	20	\$3,444	0.04%
OSAKA GAS CO. LTD.	9532 JP	150	\$3,438	0.04%
RELX PLC	REN NA	69	\$3,428	0.04%
HOYA CORP.	7741 JP	19	\$3,412	0.04%
SEEK LTD.	SEK AU	157	\$3,392	0.04%
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	CHKP US	18	\$3,360	0.04%
CONOCOPHILLIPS	COP US	21	\$3,359	0.04%
SUN HUNG KAI PROPERTIES LTD.	16 HK	178	\$3,354	0.04%
CENTRAL JAPAN RAILWAY CO.	9022 JP	18	\$3,326	0.04%
SNAM SPA	SRG IM	423	\$3,323	0.04%
BANK OF AMERICA CORP.	BAC US	77	\$3,322	0.04%
ADOBE, INC.	ADBE US	4	\$3,319	0.04%
REDEIA CORP. SA	RED SM	131	\$3,307	0.04%
SAP SE	SAP GR	16	\$3,276	0.04%
ANGLO AMERICAN PLC	AAL LN	76	\$3,272	0.04%
PPL CORP.	PPL US	82	\$3,263	0.04%
SHERWIN-WILLIAMS CO.	SHW US	8	\$3,251	0.04%
NORTHWESTERN CORP.	NWE US	38	\$3,246	0.04%
EAST JAPAN RAILWAY CO.	9020 JP	39	\$3,227	0.04%
AMERICAN EXPRESS CO.	AXP US	13	\$3,223	0.04%
HERA SPA	HER IM	722	\$3,221	0.04%
AVISTA CORP.	AVA US	54	\$3,209	0.04%
ITAU UNIBANCO HOLDING SA	ITUB4 BZ	363	\$3,206	0.04%
MASCO CORP.	MAS US	37	\$3,192	0.04%
SUMITOMO MITSUI TRUST HOLDINGS, INC.	8309 JP	59	\$3,175	0.04%
AVANGRID, INC.	AGR US	56	\$3,172	0.04%
HAWAIIAN ELECTRIC INDUSTRIES, INC.	HE US	58	\$3,166	0.04%
WEST JAPAN RAILWAY CO.	9021 JP	51	\$3,165	0.04%
PORTLAND GENERAL ELECTRIC CO.	POR US	45	\$3,157	0.04%
BRAMBLES LTD.	BXB AU	219	\$3,154	0.04%
AKZO NOBEL NV	AKZA NA	26	\$3,148	0.04%
NORTHERN STAR RESOURCES LTD.	NST AU	258	\$3,115	0.04%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SM	269	\$3,105	0.04%
JANUS HENDERSON GROUP PLC	JHG AU	75	\$3,104	0.04%
AMERICAN INTERNATIONAL GROUP, INC.	AIG US	36	\$3,079	0.04%
PENNON GROUP PLC	PNN LN	227	\$3,077	0.04%
LOTTERY CORP. LTD.	TLC AU	598	\$3,072	0.04%
UNITED UTILITIES GROUP PLC	UU LN	166	\$3,055	0.04%
RELIANCE WORLDWIDE CORP. LTD.	RWC AU	740	\$3,036	0.04%
BENDIGO & ADELAIDE BANK LTD.	BEN AU	348	\$2,987	0.04%
MINERAL RESOURCES LTD.	MIN AU	41	\$2,981	0.04%
CBRE GROUP, INC.	CBRE US	23	\$2,950	0.04%
HANOVER INSURANCE GROUP, INC.	THG US	17	\$2,925	0.04%
REA GROUP LTD.	REA AU	20	\$2,925	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	2330 TT	105	\$2,924	0.04%
ELEVANCE HEALTH, INC.	ELV US	4	\$2,901	0.04%
WORLEY LTD.	WOR AU	183	\$2,893	0.04%
AIR LIQUIDE SA	AI FP	11	\$2,885	0.04%
PEPSICO, INC.	PEP US	10	\$2,872	0.03%
SONY GROUP CORP.	6758 JP	21	\$2,846	0.03%
NOVARTIS AG	NOVN SW	18	\$2,845	0.03%
RIO TINTO LTD.	RIO AU	25	\$2,844	0.03%
LAM RESEARCH CORP.	LRCX US	2	\$2,843	0.03%
DANONE SA	BN FP	30	\$2,777	0.03%
HEALIUS LTD.	HLS AU	873	\$2,775	0.03%
AXIS CAPITAL HOLDINGS LTD.	AXS US	34	\$2,751	0.03%
JPMORGAN CHASE & CO.	JPM US	13	\$2,720	0.03%
KIA CORP.	000270 KS	26	\$2,719	0.03%
CVS HEALTH CORP.	CVS US	26	\$2,709	0.03%
STAR ENTERTAINMENT GROUP LTD.	SGR AU	2,297	\$2,653	0.03%
DOMINO'S PIZZA ENTERPRISES LTD.	DMP AU	57	\$2,644	0.03%
BROADCOM, INC.	AVGO US	2	\$2,630	0.03%
ALTIUM LTD.	ALU AU	71	\$2,620	0.03%
FREEMPORT-MCMORAN, INC.	FCX US	43	\$2,584	0.03%
BERKSHIRE HATHAWAY, INC.	BRKB US	5	\$2,572	0.03%
BANK OF QUEENSLAND LTD.	BOQ AU	469	\$2,571	0.03%
TATA CONSULTANCY SERVICES LTD.	TCS IN	42	\$2,570	0.03%
UNITED MALT GROUP LTD.	UMG AU	583	\$2,563	0.03%

YUM CHINA HOLDINGS, INC.	YUMC US	29	\$2,563	0.03%
CROWN HOLDINGS, INC.	CCK US	19	\$2,555	0.03%
ILUKA RESOURCES LTD.	ILU AU	229	\$2,543	0.03%
NEXTDC LTD.	NXT AU	198	\$2,494	0.03%
GEN DIGITAL, INC.	GEN US	89	\$2,488	0.03%
JD.COM, INC.	9618 HK	98	\$2,486	0.03%
ACCENTURE PLC	ACN US	5	\$2,468	0.03%
SYNOPSIS, INC.	SNPS US	4	\$2,441	0.03%
RAYTHEON TECHNOLOGIES CORP.	RTX US	17	\$2,434	0.03%
HENKEL AG & CO. KGAA	HEN3 GR	20	\$2,419	0.03%
INCITEC PIVOT LTD.	IPL AU	882	\$2,414	0.03%
WESFARMERS LTD.	WES AU	48	\$2,389	0.03%
CORPORATE TRAVEL MANAGEMENT LTD.	CTD AU	129	\$2,313	0.03%
LOWE'S COS., INC.	LOW US	7	\$2,311	0.03%
MERCK & CO., INC.	MRK US	13	\$2,307	0.03%
BOSS ENERGY LTD.	BOE AU	741	\$2,295	0.03%
KUBOTA CORP.	6326 JP	105	\$2,294	0.03%
KB FINANCIAL GROUP, INC.	105560 KS	42	\$2,288	0.03%
COOPER COS., INC.	COO US	4	\$2,286	0.03%
ALIBABA GROUP HOLDING LTD.	9988 HK	146	\$2,276	0.03%
SAMSUNG ELECTRONICS CO. LTD.	SSNHZ US	1	\$2,270	0.03%
HESS CORP.	HES US	10	\$2,245	0.03%
PETROLEO BRASILEIRO SA	PETRA BZ	241	\$2,220	0.03%
MIITSUBISHI ESTATE CO. LTD.	8802 JP	125	\$2,218	0.03%
TECHTRONIC INDUSTRIES CO. LTD.	669 HK	134	\$2,197	0.03%
PEXA GROUP LTD.	PXA AU	159	\$2,162	0.03%
CHEVRON CORP.	CVX US	9	\$2,152	0.03%
SIMS LTD.	SGM AU	136	\$2,143	0.03%
HELIA GROUP LTD.	HLI AU	617	\$2,135	0.03%
BAIDU, INC.	9888 HK	83	\$2,123	0.03%
NESTE OYJ	NESTE FH	36	\$2,122	0.03%
NINE ENTERTAINMENT CO. HOLDINGS LTD.	NEC AU	1,079	\$2,121	0.03%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	MUV2 GR	3	\$2,081	0.03%
ALIGHT, INC.	ALIT US	150	\$2,079	0.03%
TRANE TECHNOLOGIES PLC	TT US	8	\$2,076	0.03%
CRH PLC	CRH ID	26	\$2,075	0.03%
BP PLC	BP LN	237	\$2,074	0.03%
DANAHER CORP.	DHR US	6	\$2,049	0.02%
UNIVERSAL MUSIC GROUP NV	UMG NA	60	\$2,016	0.02%
OTIS WORLDWIDE CORP.	OTIS US	15	\$1,994	0.02%
HUBBELL, INC.	HUBB US	4	\$1,983	0.02%
BANK MANDIRI PERSERO TBK PT	BMRI IJ	3,784	\$1,972	0.02%
BIOGEN, INC.	BIIB US	4	\$1,971	0.02%
PRUDENTIAL PLC	PRU LN	93	\$1,969	0.02%
CITIGROUP, INC.	C US	29	\$1,949	0.02%
WOLTERS KLUWER NV	WKL NA	10	\$1,923	0.02%
TOKIO MARINE HOLDINGS, INC.	8766 JP	56	\$1,919	0.02%
SAMSUNG ELECTRONICS CO. LTD.	005935 KS	28	\$1,912	0.02%
STEADFAST GROUP LTD.	SDF AU	318	\$1,910	0.02%
MARSH & MCLENNAN COS., INC.	MMC US	7	\$1,897	0.02%
EXELON CORP.	EXC US	31	\$1,892	0.02%
WALMART, INC.	WMT US	8	\$1,877	0.02%
MCDONALD'S CORP.	MCD US	5	\$1,872	0.02%
NIB HOLDINGS LTD.	NHF AU	221	\$1,871	0.02%
BIO-RAD LABORATORIES, INC.	BIO US	4	\$1,856	0.02%
QUALITAS LTD.	QAL AU	689	\$1,852	0.02%
LOJAS RENNEN SA	LREN3 BZ	297	\$1,850	0.02%
KOBE BUSSAN CO. LTD.	3038 JP	47	\$1,845	0.02%
FLETCHER BUILDING LTD.	FBU AU	369	\$1,841	0.02%
PROCTER & GAMBLE CO.	PG US	8	\$1,826	0.02%
INFORMA PLC	INF LN	132	\$1,825	0.02%
RIO TINTO PLC	RIO LN	19	\$1,822	0.02%
AIRBNB, INC.	ABNB US	9	\$1,821	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FMX US	11	\$1,819	0.02%
DBS GROUP HOLDINGS LTD.	DBS SP	52	\$1,812	0.02%
MICRON TECHNOLOGY, INC.	MU US	19	\$1,805	0.02%
KLA CORP.	KLAC US	2	\$1,802	0.02%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONK US	16	\$1,798	0.02%
SANDFIRE RESOURCES LTD.	SFR AU	304	\$1,798	0.02%
EQUINOR ASA	EQNR NO	41	\$1,780	0.02%
SIEMENS AG	SIE GR	8	\$1,762	0.02%

THERMO FISHER SCIENTIFIC, INC.	TMO US	2	\$1,754	0.02%
VIVA ENERGY GROUP LTD.	VEA AU	581	\$1,749	0.02%
AMPHENOL CORP.	APH US	13	\$1,740	0.02%
LONZA GROUP AG	LONN SW	2	\$1,736	0.02%
FIRST QUANTUM MINERALS LTD.	FM CN	49	\$1,731	0.02%
GILEAD SCIENCES, INC.	GILD US	15	\$1,731	0.02%
APPLIED MATERIALS, INC.	AMAT US	9	\$1,728	0.02%
TELEPERFORMANCE	TEP FP	7	\$1,721	0.02%
BP PLC	BP US	32	\$1,719	0.02%
HARVEY NORMAN HOLDINGS LTD.	HVN AU	494	\$1,718	0.02%
YUM! BRANDS, INC.	YUM US	8	\$1,718	0.02%
MONDELEZ INTERNATIONAL, INC.	MDLZ US	15	\$1,709	0.02%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML FP	38	\$1,702	0.02%
MAKITA CORP.	6586 JP	41	\$1,700	0.02%
IONIS PHARMACEUTICALS, INC.	IONS US	28	\$1,698	0.02%
NETFLIX, INC.	NFLX US	3	\$1,698	0.02%
DEUTSCHE POST AG	DHL GR	23	\$1,696	0.02%
DAIMLER TRUCK HOLDING AG	DTG GR	32	\$1,695	0.02%
PETROLEO BRASILEIRO SA	PETR3 BZ	164	\$1,691	0.02%
HAFNIA LTD.	HAFNI NO	229	\$1,685	0.02%
LIBERTY GLOBAL PLC	LBTYA US	65	\$1,663	0.02%
SAMSUNG SDI CO. LTD.	006400 KS	2	\$1,654	0.02%
DAITO TRUST CONSTRUCTION CO. LTD.	1878 JP	11	\$1,644	0.02%
AMADEUS IT GROUP SA	AMS SM	14	\$1,643	0.02%
TENARIS SA	TEN IM	73	\$1,631	0.02%
WASTE MANAGEMENT, INC.	WM US	6	\$1,631	0.02%
ROPER TECHNOLOGIES, INC.	ROP US	2	\$1,625	0.02%
FORTESCUE METALS GROUP LTD.	FMG AU	73	\$1,615	0.02%
CREDIT CORP. GROUP LTD.	CCP AU	82	\$1,611	0.02%
MARATHON PETROLEUM CORP.	MPC US	9	\$1,610	0.02%
JAPAN EXCHANGE GROUP, INC.	8697 JP	61	\$1,600	0.02%
LIVE NATION ENTERTAINMENT, INC.	LYV US	11	\$1,571	0.02%
JOHNSON & JOHNSON	JNJ US	6	\$1,566	0.02%
LLOYDS BANKING GROUP PLC	LLOY LN	1,876	\$1,562	0.02%
ORACLE CORP.	ORCL US	9	\$1,527	0.02%
PAYCHEX, INC.	PAYX US	9	\$1,519	0.02%
NIKE, INC.	NKE US	9	\$1,517	0.02%
RWE AG	RWE GR	24	\$1,516	0.02%
MERCEDES-BENZ GROUP AG	MBG GR	13	\$1,512	0.02%
REGENERON PHARMACEUTICALS, INC.	REGN US	1	\$1,502	0.02%
TAMBURI INVESTMENT PARTNERS SPA	TIP IM	98	\$1,488	0.02%
MGM RESORTS INTERNATIONAL	MGM US	22	\$1,483	0.02%
STEEL DYNAMICS, INC.	STLD US	9	\$1,471	0.02%
TOYOTA MOTOR CORP.	7203 JP	61	\$1,471	0.02%
SYNCHRONY FINANCIAL	SYF US	29	\$1,469	0.02%
ALIMENTATION COUCHE-TARD, INC.	ATD CN	19	\$1,466	0.02%
GODADDY, INC.	GDDY US	13	\$1,465	0.02%
BANDAI NAMCO HOLDINGS, INC.	7832 JP	42	\$1,464	0.02%
HOSKEN CONSOLIDATED INVESTMENTS LTD.	HCI SJ	82	\$1,461	0.02%
COMPASS GROUP PLC	CPG LN	34	\$1,445	0.02%
SEKISUI HOUSE LTD.	1928 JP	48	\$1,431	0.02%
TOKYO ELECTRON LTD.	8035 JP	7	\$1,425	0.02%
AON PLC	AON US	2	\$1,422	0.02%
CHARLES SCHWAB CORP.	SCHW US	17	\$1,415	0.02%
ENI SPA	ENI IM	64	\$1,392	0.02%
ADIDAS AG	ADS GR	5	\$1,390	0.02%
INDUSTRIA DE DISENO TEXTIL SA	ITX SM	24	\$1,387	0.02%
FASTENAL CO.	FAST US	15	\$1,386	0.02%
MSCI, INC.	MSCI US	2	\$1,384	0.02%
IDP EDUCATION LTD.	IEL AU	62	\$1,376	0.02%
SAMSUNG ELECTRONICS CO. LTD.	005930 KS	16	\$1,373	0.02%
DELTA AIR LINES, INC.	DAL US	19	\$1,353	0.02%
GOLDMAN SACHS GROUP, INC.	GS US	2	\$1,345	0.02%
LIC HOUSING FINANCE LTD.	LICHF IN	187	\$1,342	0.02%
CIGNA GROUP	CI US	3	\$1,340	0.02%
MICROCHIP TECHNOLOGY, INC.	MCHP US	10	\$1,325	0.02%
JARDINE MATHESON HOLDINGS LTD.	JM SP	17	\$1,315	0.02%
HDFC LIFE INSURANCE CO. LTD.	HDFCLIFE IN	109	\$1,304	0.02%
WILLIAMS COS., INC.	WMB US	26	\$1,303	0.02%
KAJIMA CORP.	1812 JP	57	\$1,284	0.02%
VALERO ENERGY CORP.	VLO US	6	\$1,283	0.02%

LINK ADMINISTRATION HOLDINGS LTD.	LNK AU	766	\$1,279	0.02%
KINROSS GOLD CORP.	K CN	178	\$1,273	0.02%
KINDER MORGAN, INC.	KMI US	49	\$1,269	0.02%
ASCENTIAL PLC	ASCL LN	298	\$1,260	0.02%
SHIN-ETSU CHEMICAL CO. LTD.	4063 JP	26	\$1,259	0.02%
CEMEX SAB DE CV	CX US	117	\$1,249	0.02%
CHORUS LTD.	CNU AU	162	\$1,249	0.02%
HALEON PLC	HLN LN	203	\$1,247	0.02%
SK HYNIX, INC.	000660 KS	9	\$1,243	0.02%
VERTEX PHARMACEUTICALS, INC.	VRTX US	2	\$1,238	0.02%
PACIFIC BASIN SHIPPING LTD.	2343 HK	2,693	\$1,229	0.01%
SAMSUNG BIOLOGICS CO. LTD.	207940 KS	1	\$1,224	0.01%
AMERICAN ELECTRIC POWER CO., INC.	AEP US	9	\$1,220	0.01%
TESLA, INC.	TSLA US	3	\$1,218	0.01%
APA CORP.	APA US	24	\$1,215	0.01%
VIPSHOP HOLDINGS LTD.	VIPS US	48	\$1,204	0.01%
NUTRIEN LTD.	NTR CN	14	\$1,203	0.01%
CAPITAL ONE FINANCIAL CORP.	COF US	8	\$1,202	0.01%
BHARTI AIRTEL LTD.	BHARTI IN	75	\$1,201	0.01%
AMGEN, INC.	AMGN US	4	\$1,200	0.01%
RELIANCE INDUSTRIES LTD.	RELIANCE IN	26	\$1,200	0.01%
KOMATSU LTD.	6301 JP	29	\$1,198	0.01%
AGNICO EAGLE MINES LTD.	AEM US	16	\$1,197	0.01%
LAS VEGAS SANDS CORP.	LVS US	14	\$1,196	0.01%
STRYKER CORP.	SYK US	2	\$1,192	0.01%
ANTOFAGASTA PLC	ANTO LN	42	\$1,184	0.01%
TECHNOLOGY ONE LTD.	TNE AU	76	\$1,176	0.01%
CRODA INTERNATIONAL PLC	CRDA LN	11	\$1,172	0.01%
WEST PHARMACEUTICAL SERVICES, INC.	WST US	2	\$1,172	0.01%
GREENCOAT RENEWABLES PLC	GRP ID	701	\$1,170	0.01%
MAAS GROUP HOLDINGS LTD.	MGH AU	439	\$1,164	0.01%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	REC IM	16	\$1,154	0.01%
SEA LTD.	SE US	13	\$1,153	0.01%
VODAFONE GROUP PLC	VOD US	81	\$1,146	0.01%
EURONEXT NV	ENX FP	11	\$1,145	0.01%
ALTERYX, INC.	AYX US	17	\$1,140	0.01%
DAIKIN INDUSTRIES LTD.	6367 JP	3	\$1,137	0.01%
QANTAS AIRWAYS LTD.	QAN AU	184	\$1,137	0.01%
DHT HOLDINGS, INC.	DHT US	88	\$1,130	0.01%
HOME DEPOT, INC.	HD US	2	\$1,127	0.01%
MORGAN STANLEY	MS US	8	\$1,124	0.01%
NEW RELIC, INC.	NEWR US	11	\$1,123	0.01%
KMD BRANDS LTD.	KMD AU	1,209	\$1,119	0.01%
HERMES INTERNATIONAL	RMS FP	-	\$1,108	0.01%
DEVON ENERGY CORP.	DVN US	16	\$1,102	0.01%
AP MOLLER - MAERSK AS	MAERSKB Di	-	\$1,101	0.01%
COLGATE-PALMOLIVE CO.	CL US	9	\$1,076	0.01%
WEG SA	WEGE3 BZ	91	\$1,069	0.01%
TRACTOR SUPPLY CO.	TSCO US	3	\$1,067	0.01%
HUB24 LTD.	HUB AU	42	\$1,066	0.01%
ABBVIE, INC.	ABBV US	6	\$1,061	0.01%
AMERISOURCEBERGEN CORP.	ABC US	4	\$1,053	0.01%
MCKESSON CORP.	MCK US	1	\$1,050	0.01%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MM	25	\$1,044	0.01%
PUBLIC SERVICE ENTERPRISE GROUP, INC.	PEG US	11	\$1,043	0.01%
INTERNATIONAL SEAWAYS, INC.	INSW US	18	\$1,036	0.01%
WASTE CONNECTIONS, INC.	WCN CN	5	\$1,034	0.01%
CENTRICA PLC	CNA LN	436	\$1,033	0.01%
RELIANCE STEEL & ALUMINUM CO.	RS US	2	\$1,031	0.01%
REPUBLIC SERVICES, INC.	RSG US	4	\$1,031	0.01%
CATAPULT GROUP INTERNATIONAL LTD.	CAT AU	1,034	\$1,029	0.01%
ENPHASE ENERGY, INC.	ENPH US	4	\$1,026	0.01%
AMETEK, INC.	AME US	4	\$1,019	0.01%
NEWCREST MINING LTD.	NCM AU	38	\$1,011	0.01%
WSP GLOBAL, INC.	WSP CN	5	\$1,007	0.01%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB MM	37	\$1,005	0.01%
HITACHI LTD.	6501 JP	10	\$1,001	0.01%
NIPPON TELEGRAPH & TELEPHONE CORP.	9432 JP	564	\$1,000	0.01%
ANALOG DEVICES, INC.	ADI US	3	\$995	0.01%
HENRY SCHEIN, INC.	HSIC US	8	\$994	0.01%
KIKKOMAN CORP.	2801 JP	12	\$992	0.01%



ROLLINS, INC.	ROL US	15	\$989	0.01%
SOLAREEDGE TECHNOLOGIES, INC.	SEDG US	2	\$988	0.01%
RESMED, INC.	RMD US	3	\$983	0.01%
BLOCK, INC.	SQ US	10	\$982	0.01%
ANSYS, INC.	ANSS US	2	\$981	0.01%
FIDELITY NATIONAL INFORMATION SERVICES, INC.	FIS US	12	\$980	0.01%
FIRST FINANCIAL BANKSHARES, INC.	FFIN US	23	\$980	0.01%
AGILENT TECHNOLOGIES, INC.	A US	5	\$979	0.01%
HP, INC.	HPQ US	22	\$978	0.01%
SCHLUMBERGER NV	SLB US	14	\$978	0.01%
PAYLOCITY HOLDING CORP.	PCTY US	4	\$974	0.01%
AMERICAN AIRLINES GROUP, INC.	AAL US	36	\$969	0.01%
NOVOZYMES AS	NZYMB DC	14	\$968	0.01%
UBS GROUP AG	UBSG SW	32	\$967	0.01%
LEGRAND SA	LR FP	6	\$949	0.01%
BJ'S WHOLESALE CLUB HOLDINGS, INC.	BJ US	10	\$948	0.01%
SERVICE CORP. INTERNATIONAL	SCI US	10	\$945	0.01%
STMICROELECTRONICS NV	STMPA FP	13	\$944	0.01%
NEXTERA ENERGY, INC.	NEE US	8	\$938	0.01%
FERROGLOBE PLC	GSM US	131	\$936	0.01%
AKER BP ASA	AKRBP NO	26	\$934	0.01%
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306 JP	84	\$933	0.01%
WW GRAINGER, INC.	GWW US	1	\$932	0.01%
EUROFINS SCIENTIFIC SE	ERF FP	10	\$931	0.01%
CULLEN/FROST BANKERS, INC.	CFR US	6	\$927	0.01%
OBIC CO. LTD.	4684 JP	4	\$927	0.01%
CADENCE DESIGN SYSTEMS, INC.	CDNS US	3	\$923	0.01%
BANK OF CHINA LTD.	3988 HK	1,529	\$920	0.01%
EAST WEST BANCORP, INC.	EWBC US	12	\$920	0.01%
FEDEX CORP.	FDX US	2	\$918	0.01%
AT&T, INC.	T US	38	\$911	0.01%
CK HUTCHISON HOLDINGS LTD.	1 HK	99	\$906	0.01%
CHALICE MINING LTD.	CHN AU	144	\$898	0.01%
NOKIA OYJ	NOKIA FH	142	\$893	0.01%
GQG PARTNERS, INC.	GQG AU	643	\$890	0.01%
HCA HEALTHCARE, INC.	HCA US	1	\$890	0.01%
TOSEI CORP.	8923 JP	49	\$890	0.01%
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	18	\$888	0.01%
NOBLE CORP. PLC	NE US	14	\$886	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GR	5	\$885	0.01%
SHINHAN FINANCIAL GROUP CO. LTD.	055550 KS	23	\$880	0.01%
NETWEALTH GROUP LTD.	NWL AU	63	\$877	0.01%
PETROCHINA CO. LTD.	857 HK	840	\$873	0.01%
MARATHON OIL CORP.	MRO US	25	\$861	0.01%
RECRUIT HOLDINGS CO. LTD.	6098 JP	18	\$860	0.01%
QATAR NATIONAL BANK QPSC	QNBK QD	134	\$853	0.01%
GLENCORE PLC	GLEN LN	101	\$852	0.01%
UNILEVER PLC	ULVR LN	11	\$851	0.01%
FAIRFAX FINANCIAL HOLDINGS LTD.	FFH CN	1	\$847	0.01%
KOGAN.COM LTD.	KGN AU	174	\$843	0.01%
TENCENT HOLDINGS LTD.	700 HK	13	\$843	0.01%
KOC HOLDING AS	KCHOL TI	141	\$839	0.01%
QUALCOMM, INC.	QCOM US	4	\$839	0.01%
OVS SPA	OVS IM	201	\$838	0.01%
ROGERS COMMUNICATIONS, INC.	RCIB CN	12	\$836	0.01%
TYRO PAYMENTS LTD.	TYR AU	734	\$836	0.01%
JEFFERIES FINANCIAL GROUP, INC.	JEF US	17	\$833	0.01%
NUCOR CORP.	NUE US	3	\$830	0.01%
ARKEMA SA	AKE FP	6	\$823	0.01%
ITOCHU CORP.	8001 JP	13	\$823	0.01%
SUPER RETAIL GROUP LTD.	SUL AU	72	\$821	0.01%
BANCO SANTANDER SA	SAN SM	144	\$803	0.01%
INPEX CORP.	1605 JP	49	\$803	0.01%
KEYENCE CORP.	6861 JP	1	\$799	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM	38	\$796	0.01%
INTESA SANPAOLO SPA	ISP IM	201	\$790	0.01%
MOTOR OIL HELLAS CORINTH REFINERIES SA	MOH GA	21	\$789	0.01%
TPG TELECOM LTD.	TPG AU	162	\$788	0.01%
BUREAU VERITAS SA	BVI FP	19	\$786	0.01%
BOMBARDIER, INC.	BBDB CN	10	\$779	0.01%
KDDI CORP.	9433 JP	17	\$778	0.01%

LYONDELLBASELL INDUSTRIES NV	LYB US	5	\$777	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISN SW	-	\$774	0.01%
FINECOBANK BANCA FINECO SPA	FBK IM	38	\$771	0.01%
OCCIDENTAL PETROLEUM CORP.	OXY US	9	\$770	0.01%
NASPERS LTD.	NPN SJ	3	\$761	0.01%
BUNZL PLC	BNZL LN	13	\$760	0.01%
ALCOA CORP.	AA US	14	\$759	0.01%
AUTONATION, INC.	AN US	3	\$756	0.01%
WILLIAMS-SONOMA, INC.	WSM US	4	\$752	0.01%
ENEL SPA	ENEL IM	73	\$745	0.01%
BANKINTER SA	BKT SM	81	\$744	0.01%
HACI OMER SABANCI HOLDING AS	SAHOL TI	280	\$744	0.01%
GEA GROUP AG	G1A GR	12	\$742	0.01%
HONDA MOTOR CO. LTD.	7267 JP	16	\$740	0.01%
EPIROC AB	EPIA SS	26	\$739	0.01%
WALT DISNEY CO.	DIS US	5	\$738	0.01%
KT CORP.	030200 KS	21	\$737	0.01%
SOUTH32 LTD.	S32 AU	196	\$736	0.01%
SSR MINING, INC.	SSR AU	35	\$736	0.01%
ECOFIN U.S. RENEWABLES INFRASTRUCTURE TRUST PLC	RNEW LN	803	\$730	0.01%
AUTOZONE, INC.	AZO US	-	\$723	0.01%
CORNING, INC.	GLW US	14	\$723	0.01%
SONIC HEALTHCARE LTD.	SHL AU	20	\$720	0.01%
SMC CORP.	6273 JP	1	\$717	0.01%
FERRARI NV	RACE IM	1	\$713	0.01%
DEERE & CO.	DE US	1	\$710	0.01%
TORONTO-DOMINION BANK	TD CN	8	\$709	0.01%
INTUITIVE SURGICAL, INC.	ISRG US	1	\$703	0.01%
CHINA CONSTRUCTION BANK CORP.	939 HK	723	\$702	0.01%
VOLKSWAGEN AG	VOW GR	3	\$702	0.01%
CORTEVA, INC.	CTVA US	9	\$701	0.01%
TOYOTA INDUSTRIES CORP.	6201 JP	7	\$698	0.01%
VERIZON COMMUNICATIONS, INC.	VZ US	12	\$697	0.01%
LOCKHEED MARTIN CORP.	LMT US	1	\$694	0.01%
SIBANYE STILLWATER LTD.	SSW SJ	301	\$693	0.01%
MBK PCL	MBKF TB	954	\$692	0.01%
ULTA BEAUTY, INC.	ULTA US	1	\$692	0.01%
BANK OF COMMUNICATIONS CO. LTD.	3328 HK	694	\$691	0.01%
JOHN KEELLS HOLDINGS PLC	JKH SL	936	\$686	0.01%
BANCO DO BRASIL SA	BBAS3 BZ	45	\$685	0.01%
AMERICA MOVIL SAB DE CV	AMXB MM	420	\$684	0.01%
VALE SA	VALE3 BZ	34	\$682	0.01%
OMNICOM GROUP, INC.	OMC US	4	\$681	0.01%
BANK CENTRAL ASIA TBK PT	BBCA IJ	742	\$680	0.01%
ROSS STORES, INC.	ROST US	4	\$679	0.01%
MITSUBISHI CORP.	8058 JP	10	\$677	0.01%
HSBC HOLDINGS PLC	HSBA LN	57	\$674	0.01%
HILTON WORLDWIDE HOLDINGS, INC.	HLT US	3	\$669	0.01%
GALAXY ENTERTAINMENT GROUP LTD.	27 HK	70	\$666	0.01%
CHINA PETROLEUM & CHEMICAL CORP.	386 HK	755	\$664	0.01%
ZENKOKU HOSHO CO. LTD.	7164 JP	13	\$662	0.01%
COPART, INC.	CPRT US	5	\$657	0.01%
MIZUHO FINANCIAL GROUP, INC.	8411 JP	29	\$657	0.01%
UNITED PARCEL SERVICE, INC.	UPS US	3	\$657	0.01%
CHIPOTLE MEXICAN GRILL, INC.	CMG US	-	\$655	0.01%
DEUTSCHE TELEKOM AG	DTE GR	20	\$654	0.01%
BARCLAYS PLC	BARC LN	222	\$650	0.01%
METTLER-TOLEDO INTERNATIONAL, INC.	MTD US	-	\$650	0.01%
TRADE DESK, INC.	TTD US	6	\$641	0.01%
AMEREN CORP.	AEE US	5	\$639	0.01%
IDEXX LABORATORIES, INC.	IDXX US	1	\$639	0.01%
CAMECO CORP.	CCO CN	14	\$638	0.01%
ENGIE SA	ENGI FP	25	\$632	0.01%
PG&E CORP.	PCG US	24	\$630	0.01%
BANK OF MONTREAL	BMO CN	5	\$627	0.01%
PARAGON BANKING GROUP PLC	PAG LN	61	\$624	0.01%
GARTNER, INC.	IT US	1	\$620	0.01%
COSMOS PHARMACEUTICAL CORP.	3349 JP	4	\$619	0.01%
DAI NIPPON PRINTING CO. LTD.	7912 JP	15	\$615	0.01%
J D WETHERSPOON PLC	JDW LN	48	\$614	0.01%
STARBUCKS CORP.	SBUX US	4	\$613	0.01%

LULULEMON ATHLETICA, INC.	LULU US	1	\$612	0.01%
DEXCOM, INC.	DXCM US	3	\$610	0.01%
LARSEN & TOUBRO LTD.	LT IN	13	\$610	0.01%
PING AN INSURANCE GROUP CO. OF CHINA LTD.	2318 HK	64	\$610	0.01%
BNP PARIBAS SA	BNP FP	6	\$609	0.01%
LOCALIZA RENT A CAR SA	RENT3 BZ	29	\$609	0.01%
PRAIRIESKY ROYALTY LTD.	PSK CN	23	\$601	0.01%
ATRATO ONSITE ENERGY PLC	ROOF LN	364	\$600	0.01%
GOLD FIELDS LTD.	GFI SJ	28	\$600	0.01%
NRG ENERGY, INC.	NRG US	11	\$599	0.01%
DELL TECHNOLOGIES, INC.	DELL US	7	\$594	0.01%
ASTELLAS PHARMA, INC.	4503 JP	27	\$588	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	1,078	\$586	0.01%
CATERPILLAR, INC.	CAT US	2	\$585	0.01%
SOCIETE GENERALE SA	GLE FP	15	\$585	0.01%
FOXTONS GROUP PLC	FOXT LN	804	\$580	0.01%
LOUISIANA-PACIFIC CORP.	LPX US	5	\$577	0.01%
IPG PHOTONICS CORP.	IPGP US	3	\$570	0.01%
COOL CO. LTD.	CLCO NO	28	\$565	0.01%
NORDEA BANK ABP	NDA FH	34	\$562	0.01%
PILBARA MINERALS LTD.	PLS AU	115	\$562	0.01%
AVIS BUDGET GROUP, INC.	CAR US	1	\$560	0.01%
BANK LEUMI LE-ISRAEL BM	LUMI IT	50	\$558	0.01%
MBIA, INC.	MBI US	43	\$557	0.01%
EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	EAND UH	60	\$549	0.01%
AKER CARBON CAPTURE ASA	ACC NO	278	\$547	0.01%
QUANTA SERVICES, INC.	PWR US	2	\$547	0.01%
UPM-KYMMENE OYJ	UPM FH	12	\$547	0.01%
AUTODESK, INC.	ADSK US	2	\$543	0.01%
MITSUBI & CO. LTD.	8031 JP	10	\$543	0.01%
PHILLIPS 66	PSX US	4	\$541	0.01%
MERCADOLIBRE, INC.	MELI US	-	\$538	0.01%
UCB SA	UCB BB	4	\$537	0.01%
IBERDROLA SA	IBE SM	28	\$536	0.01%
AMDOCS LTD.	DOX US	3	\$535	0.01%
ASX LTD.	ASX AU	8	\$535	0.01%
ELECTRONIC ARTS, INC.	EA US	3	\$533	0.01%
PINTEREST, INC.	PINS US	13	\$533	0.01%
DARDEN RESTAURANTS, INC.	DRI US	2	\$531	0.01%
TESCO PLC	TSCO LN	112	\$531	0.01%
LENOVO GROUP LTD.	992 HK	337	\$528	0.01%
SAGA PLC	SAGA LN	231	\$528	0.01%
MONDAY.COM LTD.	MNDY US	2	\$527	0.01%
SEADRILL LTD.	SDRL NO	8	\$525	0.01%
VISTRA CORP.	VST US	13	\$525	0.01%
ROYAL BANK OF CANADA	RY CN	4	\$523	0.01%
VALARIS LTD.	VAL US	6	\$522	0.01%
UNICREDIT SPA	UCG IM	15	\$521	0.01%
HOWDEN JOINERY GROUP PLC	HWDN LN	42	\$520	0.01%
SECOM CO. LTD.	9735 JP	5	\$519	0.01%
DIANA SHIPPING, INC.	DSX US	93	\$517	0.01%
KEYSIGHT TECHNOLOGIES, INC.	KEYS US	2	\$517	0.01%
INFINEON TECHNOLOGIES AG	IFX GR	9	\$516	0.01%
DISCO CORP.	6146 JP	2	\$515	0.01%
BEST BUY CO., INC.	BBY US	4	\$514	0.01%
HUBSPOT, INC.	HUBS US	1	\$513	0.01%
CEMEX SAB DE CV	CEMEXCPO	482	\$511	0.01%
JARDINE CYCLE & CARRIAGE LTD.	JCNC SP	13	\$511	0.01%
AMBEV SA	ABEV3 BZ	106	\$509	0.01%
SCORPIO TANKERS, INC.	STNG US	7	\$509	0.01%
MOODY'S CORP.	MCO US	1	\$508	0.01%
STELLANTIS NV	STLAM IM	19	\$508	0.01%
EXACT SCIENCES CORP.	EXAS US	4	\$506	0.01%
ENEOS HOLDINGS, INC.	5020 JP	98	\$504	0.01%
FIRST ABU DHABI BANK PJSC	FAB UH	90	\$503	0.01%
ARGENX SE	ARGX BB	1	\$500	0.01%
HANG LUNG PROPERTIES LTD.	101 HK	215	\$499	0.01%
HYUNDAI MOTOR CO.	005380 KS	2	\$499	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID	35	\$491	0.01%
PNC FINANCIAL SERVICES GROUP, INC.	PNC US	3	\$491	0.01%
MICHELMERSH BRICK HOLDINGS PLC	MBH LN	267	\$489	0.01%

ALTIUS MINERALS CORP.	ALS CN	20	\$487	0.01%
CF INDUSTRIES HOLDINGS, INC.	CF US	5	\$487	0.01%
SOUTHERN CO.	SO US	5	\$486	0.01%
ABB LTD.	ABBN SW	8	\$485	0.01%
HIKARI TSUSHIN, INC.	9435 JP	2	\$485	0.01%
COSMO ENERGY HOLDINGS CO. LTD.	5021 JP	12	\$481	0.01%
APA GROUP	APA AU	50	\$480	0.01%
GENERAL MOTORS CO.	GM US	8	\$480	0.01%
KANSAI ELECTRIC POWER CO., INC.	9503 JP	26	\$480	0.01%
SHELL PLC	SHELL NA	11	\$479	0.01%
ABN AMRO BANK NV	ABN NA	20	\$476	0.01%
METLIFE, INC.	MET US	5	\$475	0.01%
ONE GAS, INC.	OGS US	4	\$475	0.01%
ORICA LTD.	ORI AU	32	\$474	0.01%
BANCO BRADESCO SA	BBDC4 BZ	92	\$473	0.01%
CK ASSET HOLDINGS LTD.	1113 HK	56	\$470	0.01%
HYATT HOTELS CORP.	H US	3	\$470	0.01%
3M CO.	MMM US	3	\$467	0.01%
TECK RESOURCES LTD.	TECKB CN	7	\$467	0.01%
WEST FRASER TIMBER CO. LTD.	WFG CN	4	\$465	0.01%
ENBRIDGE, INC.	ENB CN	8	\$464	0.01%
INTERPUBLIC GROUP OF COS., INC.	IPG US	8	\$464	0.01%
HAMAMATSU PHOTONICS KK	6965 JP	6	\$456	0.01%
BASF SE	BAS GR	6	\$455	0.01%
NEXT PLC	NXT LN	4	\$455	0.01%
BID CORP. LTD.	BID SJ	14	\$454	0.01%
WARRIOR MET COAL, INC.	HCC US	8	\$453	0.01%
CELLTRION, INC.	068270 KS	3	\$452	0.01%
MACY'S, INC.	M US	19	\$451	0.01%
PENDRAGON PLC	PDG LN	1,334	\$450	0.01%
EDP - ENERGIAS DE PORTUGAL SA	EDP PL	61	\$444	0.01%
BANK OF KYOTO LTD.	8369 JP	6	\$443	0.01%
COMMERZBANK AG	CBK GR	27	\$443	0.01%
TIDEWATER, INC.	TDW US	5	\$440	0.01%
TJX COS., INC.	TJX US	4	\$440	0.01%
TULLOW OIL PLC	TLW LN	809	\$436	0.01%
GOLAR LNG LTD.	GLNG US	14	\$434	0.01%
HONGKONG & SHANGHAI HOTELS LTD.	45 HK	325	\$430	0.01%
D-MARKET ELEKTRONIK HIZMETLER VE TICARET AS	HEPS US	169	\$428	0.01%
CRH PLC	CRH LN	5	\$426	0.01%
NEMETSCHEK SE	NEM GR	4	\$425	0.01%
CLOROX CO.	CLX US	1	\$422	0.01%
CHUNGHWA TELECOM CO. LTD.	2412 TT	75	\$420	0.01%
HOKUETSU CORP.	3865 JP	47	\$420	0.01%
HOLMEN AB	HOLMB SS	8	\$419	0.01%
CENTENE CORP.	CNC US	5	\$415	0.01%
DEUTSCHE BANK AG	DBK GR	26	\$415	0.01%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	1398 HK	517	\$414	0.01%
UGI CORP.	UGI US	10	\$413	0.01%
CARREFOUR SA	CA FP	14	\$412	0.01%
HINDUSTAN UNILEVER LTD.	HUVR IN	8	\$412	0.01%
PANDORA AS	PNDORA DC	3	\$410	0.00%
BLUESCOPE STEEL LTD.	BSL AU	20	\$409	0.00%
INFOSYS LTD.	INFY US	17	\$408	0.00%
TELEFONICA SA	TEF SM	67	\$408	0.00%
AMEDEO AIR FOUR PLUS LTD.	AA4 LN	446	\$407	0.00%
BRIDGESTONE CORP.	5108 JP	7	\$407	0.00%
INVESTOR AB	INVEB SS	14	\$405	0.00%
BANK HAPOLIM BM	POLI IT	33	\$404	0.00%
LG ELECTRONICS, INC.	066570 KS	3	\$404	0.00%
NATWEST GROUP PLC	NWG LN	88	\$404	0.00%
POWER GRID CORP. OF INDIA LTD.	PWGR IN	86	\$404	0.00%
IRESS LTD.	IRE AU	39	\$402	0.00%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX US	4	\$400	0.00%
TINGYI CAYMAN ISLANDS HOLDING CORP.	322 HK	170	\$397	0.00%
LOBLAW COS. LTD.	L CN	3	\$394	0.00%
TOSHIBA CORP.	6502 JP	8	\$389	0.00%
AICHI FINANCIAL GROUP, INC.	7389 JP	16	\$388	0.00%
ADVANCED INFO SERVICE PCL	ADVANCF TE	43	\$387	0.00%
EBAY, INC.	EBAY US	6	\$386	0.00%
KOMORI CORP.	6349 JP	40	\$386	0.00%

PERMIAN BASIN ROYALTY TRUST	PBT US	10	\$386	0.00%
CLP HOLDINGS LTD.	2 HK	32	\$384	0.00%
AITKEN SPENCE PLC	SPEN SL	640	\$383	0.00%
CANON, INC.	7751 JP	10	\$383	0.00%
ORIX CORP.	8591 JP	14	\$383	0.00%
JONES LANG LASALLE, INC.	JLL US	2	\$382	0.00%
BT GROUP PLC	BTA LN	163	\$381	0.00%
JAPAN POST HOLDINGS CO. LTD.	6178 JP	36	\$380	0.00%
PUBLICIS GROUPE SA	PUB FP	3	\$379	0.00%
AMCOR PLC	AMC AU	25	\$378	0.00%
NEW WORLD DEVELOPMENT CO. LTD.	17 HK	102	\$377	0.00%
TOPBUILD CORP.	BLD US	1	\$376	0.00%
CENTRAL GLASS CO. LTD.	4044 JP	12	\$374	0.00%
DOW, INC.	DOW US	4	\$374	0.00%
PICC PROPERTY & CASUALTY CO. LTD.	2328 HK	223	\$371	0.00%
POSCO HOLDINGS, INC.	005490 KS	-	\$371	0.00%
CITIC LTD.	267 HK	206	\$370	0.00%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO I	30	\$370	0.00%
COPA HOLDINGS SA	CPA US	2	\$368	0.00%
HEWLETT PACKARD ENTERPRISE CO.	HPE US	15	\$368	0.00%
OVERSEA-CHINESE BANKING CORP. LTD.	OCBC SP	27	\$368	0.00%
ICICI BANK LTD.	ICICIBC IN	21	\$367	0.00%
THALES SA	HO FP	2	\$367	0.00%
TOEI CO. LTD.	9605 JP	2	\$367	0.00%
TAKEDA PHARMACEUTICAL CO. LTD.	4502 JP	7	\$366	0.00%
AI-MEDIA TECHNOLOGIES LTD.	AIM AU	1,274	\$363	0.00%
ILLINOIS TOOL WORKS, INC.	ITW US	1	\$361	0.00%
NTPC LTD.	NTPC IN	104	\$361	0.00%
ENDEAVOUR GROUP LTD.	EDV AU	57	\$360	0.00%
QATAR ISLAMIC BANK SAQ	QIBK QD	49	\$360	0.00%
WESTROCK CO.	WRK US	8	\$357	0.00%
ALLISON TRANSMISSION HOLDINGS, INC.	ALSN US	4	\$354	0.00%
BUILDERS FIRSTSOURCE, INC.	BLDR US	2	\$353	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET3 BZ	29	\$353	0.00%
DMG MORI CO. LTD.	6141 JP	14	\$353	0.00%
VERISIGN, INC.	VRSN US	1	\$353	0.00%
CHUBU ELECTRIC POWER CO., INC.	9502 JP	19	\$352	0.00%
NINTENDO CO. LTD.	7974 JP	5	\$352	0.00%
SK KAKEN CO. LTD.	4628 JP	4	\$352	0.00%
ASSOCIATED BRITISH FOODS PLC	ABF LN	9	\$350	0.00%
HARTFORD FINANCIAL SERVICES GROUP, INC.	HIG US	3	\$350	0.00%
KE HOLDINGS, INC.	BEKE US	16	\$350	0.00%
AMPOL LTD.	ALD AU	12	\$349	0.00%
GENTING MALAYSIA BHD	GENM MK	440	\$348	0.00%
TREASURY WINE ESTATES LTD.	TWE AU	31	\$347	0.00%
FUJITSU LTD.	6702 JP	2	\$346	0.00%
HALLIBURTON CO.	HAL US	7	\$346	0.00%
MELROSE INDUSTRIES PLC	MRO LN	36	\$346	0.00%
NITTO DENKO CORP.	6988 JP	3	\$344	0.00%
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316 JP	5	\$343	0.00%
SUMITOMO FORESTRY CO. LTD.	1911 JP	9	\$338	0.00%
PUBLIC BANK BHD	PBK MK	271	\$337	0.00%
CHAMPION IRON LTD.	CIA CN	55	\$335	0.00%
CITIZENS FINANCIAL GROUP, INC.	CFG US	9	\$334	0.00%
TC ENERGY CORP.	TRP CN	5	\$334	0.00%
MARUBENI CORP.	8002 JP	13	\$333	0.00%
mitsubishi electric corp.	6503 JP	16	\$333	0.00%
SYNCONA LIMITED	SYNC LN	114	\$332	0.00%
ATLAS ARTERIA LTD.	ALX AU	53	\$331	0.00%
SOFTBANK GROUP CORP.	9984 JP	5	\$330	0.00%
SQUARE ENIX HOLDINGS CO. LTD.	9684 JP	5	\$330	0.00%
SWIRE PACIFIC LTD.	19 HK	29	\$330	0.00%
mitsubishi heavy industries ltd.	7011 JP	5	\$325	0.00%
NETEASE, INC.	NTES US	2	\$324	0.00%
PDD HOLDINGS, INC.	PDD US	3	\$323	0.00%
NISSAN MOTOR CO. LTD.	7201 JP	53	\$322	0.00%
MILLICOM INTERNATIONAL CELLULAR SA	TIGO SS	14	\$321	0.00%
TAG IMMOBILIEN AG	TEG GR	23	\$321	0.00%
BB SEGURIDADE PARTICIPACOES SA	BBSE3 BZ	33	\$319	0.00%
KIMBERLY-CLARK CORP.	KMB US	2	\$319	0.00%
SAMPO OYJ	SAMPO FH	4	\$318	0.00%

TEXAS INSTRUMENTS, INC.	TXN US	1	\$318	0.00%
BANGKOK BANK PCL	BBLF TB	43	\$317	0.00%
SEMPRA ENERGY	SRE US	1	\$317	0.00%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	MCX IN	11	\$312	0.00%
OVINTIV, INC.	OVV CN	5	\$312	0.00%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA	2	\$311	0.00%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI US	3	\$311	0.00%
SANDS CHINA LTD.	1928 HK	61	\$311	0.00%
VEOLIA ENVIRONNEMENT SA	VIE FP	6	\$311	0.00%
SOFTBANK CORP.	9434 JP	19	\$310	0.00%
TOPPAN, INC.	7911 JP	10	\$310	0.00%
ECOLAB, INC.	ECL US	1	\$308	0.00%
HANA FINANCIAL GROUP, INC.	086790 KS	7	\$308	0.00%
SHOPIFY, INC.	SHOP CN	3	\$307	0.00%
ACCOR SA	AC FP	5	\$306	0.00%
NEXON CO. LTD.	3659 JP	11	\$306	0.00%
ING GROEP NV	INGA NA	15	\$303	0.00%
STANDARD BANK GROUP LTD.	SBK SJ	21	\$303	0.00%
KONINKLIJKE KPN NV	KPN NA	56	\$301	0.00%
NEDBANK GROUP LTD.	NED SJ	16	\$300	0.00%
WALGREENS BOOTS ALLIANCE, INC.	WBA US	7	\$300	0.00%
RYDER SYSTEM, INC.	R US	2	\$299	0.00%
CHINA MINSHENG BANKING CORP. LTD.	1988 HK	537	\$298	0.00%
DAIICHI SANKYO CO. LTD.	4568 JP	6	\$298	0.00%
GARMIN LTD.	GRMN US	2	\$298	0.00%
TAPESTRY, INC.	TPR US	5	\$298	0.00%
WOORI FINANCIAL GROUP, INC.	316140 KS	22	\$298	0.00%
SKANDINAVISKA ENSKILDA BANKEN AB	SEBA SS	18	\$297	0.00%
CAPITALAND INVESTMENT LTD.	CLI SP	80	\$296	0.00%
NETEASE, INC.	9999 HK	10	\$295	0.00%
PERMANENT TSB GROUP HOLDINGS PLC	PTSB ID	81	\$295	0.00%
CHINA MERCHANTS BANK CO. LTD.	3968 HK	43	\$294	0.00%
GRUPO BIMBO SAB DE CV	BIMBOA MM	37	\$294	0.00%
TRAVELERS COS., INC.	TRV US	1	\$294	0.00%
MALAYAN BANKING BHD	MAY MK	105	\$292	0.00%
ASSICURAZIONI GENERALI SPA	G IM	9	\$291	0.00%
MARUTI SUZUKI INDIA LTD.	MSIL IN	2	\$291	0.00%
PRIO SA	PRIO3 BZ	25	\$288	0.00%
JAPAN PETROLEUM EXPLORATION CO. LTD.	1662 JP	6	\$287	0.00%
MOTOROLA SOLUTIONS, INC.	MSI US	1	\$287	0.00%
FLEX LNG LTD.	FLNG NO	6	\$285	0.00%
MAHINDRA & MAHINDRA LTD.	MM IN	11	\$285	0.00%
OWENS CORNING	OC US	1	\$285	0.00%
DISCOVERY LTD.	DSY SJ	24	\$282	0.00%
EDISON INTERNATIONAL	EIX US	3	\$281	0.00%
NAVER CORP.	035420 KS	1	\$281	0.00%
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725 JP	5	\$280	0.00%
TATA MOTORS LTD.	TTMT IN	25	\$278	0.00%
FORD MOTOR CO.	F US	12	\$276	0.00%
MAZDA MOTOR CORP.	7261 JP	19	\$276	0.00%
KYOCERA CORP.	6971 JP	3	\$275	0.00%
SEKISUI JUSHI CORP.	4212 JP	12	\$273	0.00%
ALIBABA GROUP HOLDING LTD.	BABA US	2	\$270	0.00%
CONSTELLATION ENERGY CORP.	CEG US	2	\$270	0.00%
LYNAS RARE EARTHS LTD.	LYC AU	39	\$270	0.00%
CAESARS ENTERTAINMENT, INC.	CZR US	4	\$269	0.00%
NETAPP, INC.	NTAP US	2	\$269	0.00%
MONTAUK RENEWABLES, INC.	MKR SJ	24	\$266	0.00%
CUMMINS, INC.	CMI US	-	\$265	0.00%
DIAMONDBACK ENERGY, INC.	FANG US	1	\$265	0.00%
TEXAS PACIFIC LAND CORP.	TPL US	-	\$264	0.00%
CHINA PACIFIC INSURANCE GROUP CO. LTD.	2601 HK	67	\$263	0.00%
DIALOG AXIATA PLC	DIAL SL	5,232	\$263	0.00%
OPEN UP GROUP, INC.	2154 JP	12	\$263	0.00%
PPG INDUSTRIES, INC.	PPG US	1	\$263	0.00%
SUBARU CORP.	7270 JP	9	\$263	0.00%
TAIWAN MOBILE CO. LTD.	3045 TT	56	\$261	0.00%
WATERS CORP.	WAT US	1	\$261	0.00%
MITSUBISHI CHEMICAL GROUP CORP.	4188 JP	29	\$260	0.00%
CIE FINANCIERE RICHEMONT SA	CFR SW	1	\$259	0.00%
DOMINION ENERGY, INC.	D US	3	\$258	0.00%

DAIWA SECURITIES GROUP, INC.	8601 JP	33	\$257	0.00%
INTERNATIONAL BUSINESS MACHINES CORP.	IBM US	2	\$256	0.00%
REMGRO LTD.	REM SJ	22	\$256	0.00%
CHINA RAILWAY GROUP LTD.	390 HK	257	\$255	0.00%
CHINA RESOURCES LAND LTD.	1109 HK	40	\$255	0.00%
EATON CORP. PLC	ETN US	1	\$255	0.00%
WESTERN UNION CO.	WU US	14	\$255	0.00%
DUPONT DE NEMOURS, INC.	DD US	2	\$254	0.00%
MOSAIC CO.	MOS US	5	\$254	0.00%
THOR INDUSTRIES, INC.	THO US	2	\$253	0.00%
WHEATON PRECIOUS METALS CORP.	WPM US	4	\$251	0.00%
HONEYWELL INTERNATIONAL, INC.	HON US	1	\$250	0.00%
SWIRE PACIFIC LTD.	87 HK	132	\$250	0.00%
ONEOK, INC.	OKE US	3	\$249	0.00%
XCEL ENERGY, INC.	XEL US	3	\$249	0.00%
GLOBE TELECOM, INC.	GLO PM	5	\$248	0.00%
PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	1339 HK	454	\$247	0.00%
ASIAN PAINTS LTD.	APNT IN	4	\$246	0.00%
HON HAI PRECISION INDUSTRY CO. LTD.	2317 TT	45	\$246	0.00%
EMAAR PROPERTIES PJSC	EMAAR UH	93	\$245	0.00%
EVOLUTION MINING LTD.	EVN AU	76	\$245	0.00%
ISRAEL DISCOUNT BANK LTD.	DSCT IT	33	\$244	0.00%
AGRICULTURAL BANK OF CHINA LTD.	1288 HK	410	\$243	0.00%
CLEANAWAY WASTE MANAGEMENT LTD.	CWY AU	94	\$243	0.00%
GEORGE WESTON LTD.	WN CN	1	\$243	0.00%
PFIZER, INC.	PFE US	4	\$243	0.00%
PRUDENTIAL FINANCIAL, INC.	PRU US	2	\$243	0.00%
RADICO KHAITAN LTD.	RDCK IN	11	\$243	0.00%
CHALLENGER LTD.	CGF AU	37	\$242	0.00%
OTSUKA HOLDINGS CO. LTD.	4578 JP	4	\$242	0.00%
LOEWS CORP.	L US	3	\$241	0.00%
RUMO SA	RAIL3 BZ	35	\$240	0.00%
CINTAS CORP.	CTAS US	-	\$239	0.00%
HEXAGON AB	HEXAB SS	13	\$239	0.00%
COSAN SA	CSAN3 BZ	43	\$238	0.00%
TRIPLE FLAG PRECIOUS METALS CORP.	TFPM CN	11	\$237	0.00%
POWER ASSETS HOLDINGS LTD.	6 HK	30	\$236	0.00%
COMMERCIAL BANK PSQC	CBQK QD	98	\$235	0.00%
NESTLE INDIA LTD.	NEST IN	1	\$235	0.00%
SAGE GROUP PLC	SGE LN	13	\$235	0.00%
TODA CORP.	1860 JP	28	\$234	0.00%
TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	9501 JP	43	\$233	0.00%
FIRSTCASH HOLDINGS, INC.	FCFS US	2	\$232	0.00%
FIRSTENERGY CORP.	FE US	4	\$232	0.00%
SIGNET JEWELERS LTD.	SIG US	2	\$232	0.00%
SOJITZ CORP.	2768 JP	7	\$232	0.00%
BOEING CO.	BA US	1	\$231	0.00%
FORTIS, INC.	FTS CN	4	\$231	0.00%
GRUPO CARSO SAB DE CV	GCARSOA1 I	21	\$231	0.00%
LAWSON, INC.	2651 JP	3	\$231	0.00%
RAIA DROGASIL SA	RADL3 BZ	25	\$231	0.00%
TATA POWER CO. LTD.	TPWR IN	57	\$231	0.00%
KRAFT HEINZ CO.	KHC US	4	\$230	0.00%
WEC ENERGY GROUP, INC.	WEC US	2	\$230	0.00%
LIONTOWN RESOURCES LTD.	LTR AU	81	\$229	0.00%
AJINOMOTO CO., INC.	2802 JP	3	\$228	0.00%
BOLIDEN AB	BOL SS	5	\$228	0.00%
FIRSTSTRAND LTD.	FSR SJ	42	\$227	0.00%
INTUIT, INC.	INTU US	-	\$227	0.00%
YAMAHA MOTOR CO. LTD.	7272 JP	5	\$227	0.00%
BHARAT ELECTRONICS LTD.	BHE IN	98	\$226	0.00%
GENWORTH FINANCIAL, INC.	GNW US	30	\$226	0.00%
FIRST CAPITAL SECURITIES CO. LTD.	002797 C2	190	\$225	0.00%
ALD SA	ALD FP	14	\$223	0.00%
ALS LTD.	ALQ AU	20	\$223	0.00%
D'AMICO INTERNATIONAL SHIPPING SA	DIS IM	38	\$223	0.00%
LENDLEASE CORP. LTD.	LLC AU	29	\$222	0.00%
PARKER-HANNIFIN CORP.	PH US	-	\$221	0.00%
NEWMONT CORP.	NEM US	3	\$220	0.00%
H & M HENNES & MAURITZ AB	HMB SS	8	\$219	0.00%
WHARF REAL ESTATE INVESTMENT CO. LTD.	1997 HK	28	\$219	0.00%

BAJAJ FINANCE LTD.	BAF IN	2	\$218	0.00%
HOSIDEN CORP.	6804 JP	12	\$218	0.00%
IDEMITSU KOSAN CO. LTD.	5019 JP	7	\$218	0.00%
ARCELORMITTAL SA	MT NA	5	\$217	0.00%
REALIA BUSINESS SA	RLIA SM	128	\$217	0.00%
FUJI MEDIA HOLDINGS, INC.	4676 JP	14	\$216	0.00%
HERSHEY CO.	HSY US	-	\$216	0.00%
BHP GROUP LTD.	BHP LN	5	\$215	0.00%
QUBE HOLDINGS LTD.	QUB AU	75	\$215	0.00%
ANHEUSER-BUSCH INBEV SA	ABI BB	3	\$214	0.00%
KIRIN HOLDINGS CO. LTD.	2503 JP	9	\$212	0.00%
ABU DHABI COMMERCIAL BANK PJSC	ADCB UH	63	\$211	0.00%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GR	2	\$211	0.00%
GERDAU SA	GGBR4 BZ	27	\$210	0.00%
ALBERTSONS COS., INC.	ACI US	6	\$209	0.00%
EMIRATES NBD BANK PJSC	EMIRATES U	35	\$209	0.00%
POLSKI KONCERN NAFTOWY ORLEN SA	PKN PW	9	\$209	0.00%
EQUATORIAL ENERGIA SA	EQTL3 BZ	21	\$208	0.00%
HOTAI MOTOR CO. LTD.	2207 TT	5	\$208	0.00%
INDUSTRIAL BANK CO. LTD.	601166 C1	64	\$208	0.00%
T-MOBILE U.S., INC.	TMUS US	1	\$208	0.00%
TITAN CO. LTD.	TTAN IN	4	\$208	0.00%
DTE ENERGY CO.	DTE US	1	\$207	0.00%
SCB X PCL	SCBF TB	46	\$206	0.00%
SUMITOMO OSAKA CEMENT CO. LTD.	5232 JP	5	\$206	0.00%
ABSA GROUP LTD.	ABG SJ	16	\$205	0.00%
EDP RENOVAVEIS SA	EDPR PL	7	\$204	0.00%
GENERAL ELECTRIC CO.	GE US	1	\$204	0.00%
GRUPO MEXICO SAB DE CV	GMEXICOB I	28	\$204	0.00%
KBC GROUP NV	KBC BB	2	\$204	0.00%
SASOL LTD.	SOL SJ	11	\$204	0.00%
UNUM GROUP	UNM US	3	\$204	0.00%
BAKER HUGHES CO.	BKR US	4	\$203	0.00%
GUOYUAN SECURITIES CO. LTD.	000728 C2	151	\$203	0.00%
OSK HOLDINGS BHD	OSK MK	594	\$203	0.00%
ULTRAPAR PARTICIPACOES SA	UGPA3 BZ	35	\$203	0.00%
EPAM SYSTEMS, INC.	EPAM US	1	\$202	0.00%
QUINENCO SA	QUINENC CI	40	\$202	0.00%
SVENSKA CELLULOSA AB SCA	SCAB SS	11	\$202	0.00%
SWEDBANK AB	SWEDA SS	8	\$202	0.00%
BANCO SANTANDER BRASIL SA	SANB11 BZ	21	\$201	0.00%
CHINA CITIC BANK CORP. LTD.	998 HK	284	\$201	0.00%
FUJIFILM HOLDINGS CORP.	4901 JP	2	\$201	0.00%
SYSCO CORP.	SYU US	2	\$201	0.00%
KONE OYJ	KNEBV FH	3	\$200	0.00%
UNITED RENTALS, INC.	URI US	-	\$200	0.00%
CYBERAGENT, INC.	4751 JP	18	\$199	0.00%
UNIPOL GRUPPO SPA	UNI IM	25	\$199	0.00%
WESCO INTERNATIONAL, INC.	WCC US	1	\$199	0.00%
MTN GROUP LTD.	MTN SJ	18	\$198	0.00%
SHELF DRILLING LTD.	SHLF NO	72	\$198	0.00%
TIME DOTCOM BHD	TDC MK	118	\$198	0.00%
HYUNDAI MOBIS CO. LTD.	012330 KS	1	\$197	0.00%
MITSUBISHI MOTORS CORP.	7211 JP	38	\$197	0.00%
KOREA ZINC CO. LTD.	010130 KS	-	\$196	0.00%
WH GROUP LTD.	288 HK	246	\$196	0.00%
DNB BANK ASA	DNB NO	7	\$195	0.00%
FAR EASTONE TELECOMMUNICATIONS CO. LTD.	4904 TT	51	\$193	0.00%
MONTAUK RENEWABLES, INC.	MNTK US	17	\$193	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD.	SUNP IN	10	\$193	0.00%
VOLVO AB	VOLVB SS	6	\$193	0.00%
ASSA ABLOY AB	ASSAB SS	6	\$192	0.00%
NEW CHINA LIFE INSURANCE CO. LTD.	1336 HK	48	\$192	0.00%
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	EXPD US	1	\$191	0.00%
CPFL ENERGIA SA	CPF3 BZ	18	\$190	0.00%
GAIL INDIA LTD.	GAIL IN	99	\$190	0.00%
LG CHEM LTD.	051910 KS	-	\$190	0.00%
METRO, INC.	MRU CN	2	\$190	0.00%
TOKYO CEMENT CO. LANKA PLC	TKYOX SL	833	\$190	0.00%
YUHAN CORP.	000100 KS	3	\$190	0.00%
MASRAF AL RAYAN QSC	MARK QD	179	\$189	0.00%



MONSTER BEVERAGE CORP.	MNST US	2	\$189	0.00%
UOL GROUP LTD.	UOL SP	27	\$189	0.00%
PETROCHINA CO. LTD.	601857 C1	122	\$188	0.00%
SEVEN & I HOLDINGS CO. LTD.	3382 JP	2	\$188	0.00%
DOMINO'S PIZZA, INC.	DPZ US	-	\$187	0.00%
HAILILAO INTERNATIONAL HOLDING LTD.	6862 HK	56	\$186	0.00%
NAN YA PLASTICS CORP.	1303 TT	53	\$186	0.00%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN	60	\$185	0.00%
KWEICHOW MOUTAI CO. LTD.	600519 C1	1	\$185	0.00%
LUCECO PLC	LUCE LN	77	\$185	0.00%
NICE LTD.	NICE IT	1	\$185	0.00%
TOYOTA TSUSHO CORP.	8015 JP	2	\$185	0.00%
ALBEMARLE CORP.	ALB US	1	\$184	0.00%
CIMB GROUP HOLDINGS BHD	CIMB MK	113	\$184	0.00%
DISCOVER FINANCIAL SERVICES	DFS US	1	\$184	0.00%
HELIOS TOWERS PLC	HTWS LN	104	\$184	0.00%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA	37	\$184	0.00%
RINNAI CORP.	5947 JP	6	\$184	0.00%
KAO CORP.	4452 JP	3	\$183	0.00%
TELUS CORP.	T CN	6	\$183	0.00%
DR REDDY'S LABORATORIES LTD.	DRRD IN	2	\$182	0.00%
MIZRAHI TEFAHOT BANK LTD.	MZTF IT	4	\$182	0.00%
SIRIUS XM HOLDINGS, INC.	SIRI US	27	\$182	0.00%
SWIRE PROPERTIES LTD.	1972 HK	49	\$182	0.00%
SENDAS DISTRIBUIDORA S/A	ASAI3 BZ	42	\$181	0.00%
DEUTSCHE BOERSE AG	DB1 GR	-	\$180	0.00%
HONG KONG & CHINA GAS CO. LTD.	3 HK	139	\$180	0.00%
LESAKA TECHNOLOGIES, INC.	LSAK US	31	\$180	0.00%
ENN ENERGY HOLDINGS LTD.	2688 HK	10	\$179	0.00%
INDOSAT TBK PT	ISAT IJ	207	\$179	0.00%
KEYCORP	KEY US	13	\$179	0.00%
BANCO BTG PACTUAL SA	BPAC11 BZ	18	\$178	0.00%
CHOW TAI FOOK JEWELLERY GROUP LTD.	1929 HK	66	\$178	0.00%
VALMET OYJ	VALMT FH	4	\$178	0.00%
SSAB AB	SSABB SS	17	\$177	0.00%
TARGA RESOURCES CORP.	TRGP US	2	\$177	0.00%
AMERIPRISE FINANCIAL, INC.	AMP US	-	\$176	0.00%
BANCA IFIS SPA	IF IM	7	\$176	0.00%
HOLCIM AG	HOLN SW	2	\$176	0.00%
SEALED AIR CORP.	SEE US	3	\$175	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH US	2	\$174	0.00%
GRACO, INC.	GGG US	1	\$174	0.00%
GRUPO FINANCIERO INBURSA SAB DE CV	GFINBURO M	49	\$174	0.00%
JOHNSON ELECTRIC HOLDINGS LTD.	179 HK	91	\$174	0.00%
SIEMENS LTD.	SIEM IN	3	\$174	0.00%
HAL TRUST	HAL NA	1	\$173	0.00%
ATMOS ENERGY CORP.	ATO US	1	\$172	0.00%
BAIC MOTOR CORP. LTD.	1958 HK	471	\$172	0.00%
DSM-FIRMENICH AG	DSFIR NA	1	\$172	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	601211 C1	59	\$172	0.00%
HERBALIFE LTD.	HLF US	9	\$172	0.00%
TSUTSUMI JEWELRY CO. LTD.	7937 JP	7	\$172	0.00%
HACKETT GROUP, INC.	HCKT US	5	\$171	0.00%
INFOSYS LTD.	INFO IN	7	\$171	0.00%
LG ENERGY SOLUTION LTD.	373220 KS	-	\$171	0.00%
NIPPON STEEL CORP.	5401 JP	5	\$171	0.00%
PEMBINA PIPELINE CORP.	PPL CN	4	\$171	0.00%
BRIGHTHOUSE FINANCIAL, INC.	BHF US	2	\$170	0.00%
DANSKE BANK AS	DANSKE DC	5	\$170	0.00%
KR1 PLC	0A9X LN	171	\$170	0.00%
METCASH LTD.	MTS AU	45	\$169	0.00%
ONEMAIN HOLDINGS, INC.	OMF US	3	\$169	0.00%
XIAOMI CORP.	1810 HK	82	\$169	0.00%
AIRTAC INTERNATIONAL GROUP	1590 TT	3	\$168	0.00%
FOX CORP.	FOX US	4	\$168	0.00%
INTEL CORP.	INTC US	3	\$168	0.00%
GENERAL MILLS, INC.	GIS US	1	\$167	0.00%
ITAUSA SA	ITSA4 BZ	56	\$167	0.00%
CNH INDUSTRIAL NV	CNHI IM	8	\$166	0.00%
JBS S/A	JBSS3 BZ	30	\$166	0.00%
KAKAO CORP.	035720 KS	3	\$166	0.00%

SIME DARBY PLANTATION BHD	SDPL MK	124	\$166	0.00%
ZOETIS, INC.	ZTS US	1	\$166	0.00%
DB INSURANCE CO. LTD.	005830 KS	2	\$165	0.00%
IVANHOE MINES LTD.	IVN CN	12	\$165	0.00%
PROGRESSIVE CORP.	PGR US	1	\$165	0.00%
AVIVA PLC	AV LN	22	\$164	0.00%
BCE, INC.	BCE CN	2	\$164	0.00%
SEVEN GROUP HOLDINGS LTD.	SVW AU	7	\$164	0.00%
HF SINCLAIR CORP.	DINO US	2	\$163	0.00%
KUNLUN ENERGY CO. LTD.	135 HK	138	\$163	0.00%
VOYA FINANCIAL, INC.	VOYA US	2	\$163	0.00%
NORDSTROM, INC.	JWN US	5	\$161	0.00%
TOYO SEIKAN GROUP HOLDINGS LTD.	5901 JP	7	\$161	0.00%
BURBERRY GROUP PLC	BRBY LN	4	\$160	0.00%
CHINA STEEL CORP.	2002 TT	113	\$160	0.00%
DEUTZ AG	DEZ GR	18	\$160	0.00%
REECE LTD.	REH AU	9	\$160	0.00%
AUTOHELLAS TOURIST & TRADING SA	OTOEL GA	7	\$159	0.00%
BATH & BODY WORKS, INC.	BBWI US	3	\$159	0.00%
GENERAL DYNAMICS CORP.	GD US	-	\$159	0.00%
KERRY PROPERTIES LTD.	683 HK	51	\$159	0.00%
KEYPATH EDUCATION LLC	KED AU	443	\$159	0.00%
VMWARE, INC.	VMW US	1	\$159	0.00%
YARA INTERNATIONAL ASA	YAR NO	3	\$159	0.00%
PACCAR, INC.	PCAR US	1	\$158	0.00%
ULTRATECH CEMENT LTD.	UTCEM IN	1	\$158	0.00%
LG UPLUS CORP.	032640 KS	13	\$157	0.00%
MARTIN MARIETTA MATERIALS, INC.	MLM US	-	\$157	0.00%
CHINA YANGTZE POWER CO. LTD.	600900 C1	34	\$156	0.00%
INFO EDGE INDIA LTD.	INFOE IN	2	\$156	0.00%
MERITZ FINANCIAL GROUP, INC.	138040 KS	3	\$156	0.00%
SALESFORCE, INC.	CRM US	-	\$156	0.00%
FRASERS GROUP PLC	FRAS LN	12	\$155	0.00%
WUXI BIOLOGICS CAYMAN, INC.	2269 HK	22	\$155	0.00%
CONSTELLATION BRANDS, INC.	STZ US	-	\$154	0.00%
EMERSON ELECTRIC CO.	EMR US	1	\$154	0.00%
GUOSEN SECURITIES CO. LTD.	002736 C2	85	\$154	0.00%
OMV AG	OMV AV	2	\$154	0.00%
ORIENTAL LAND CO. LTD.	4661 JP	3	\$154	0.00%
RANDSTAD NV	RAND NA	2	\$153	0.00%
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	315 HK	165	\$153	0.00%
SMITH & NEPHEW PLC	SN LN	7	\$153	0.00%
ABU DHABI ISLAMIC BANK PJSC	ADIB UH	35	\$152	0.00%
BLACKROCK, INC.	BLK US	-	\$152	0.00%
ALLIANT ENERGY CORP.	LNT US	2	\$151	0.00%
CELLTRION HEALTHCARE CO. LTD.	091990 KS	2	\$151	0.00%
HALMA PLC	HLMA LN	3	\$151	0.00%
HEIDELBERG MATERIALS AG	HEI GR	1	\$151	0.00%
MTR CORP. LTD.	66 HK	22	\$151	0.00%
TATA STEEL LTD.	TATA IN	74	\$151	0.00%
CENTERPOINT ENERGY, INC.	CNP US	3	\$150	0.00%
JSW STEEL LTD.	JSTL IN	10	\$150	0.00%
THANACHART CAPITAL PCL	TCAPF TB	71	\$150	0.00%
ALLIANZ SE	ALV GR	-	\$149	0.00%
ASAHI KASEI CORP.	3407 JP	15	\$149	0.00%
CK INFRASTRUCTURE HOLDINGS LTD.	1038 HK	18	\$149	0.00%
KOHL'S CORP.	KSS US	4	\$149	0.00%
LENNAR CORP.	LEN US	1	\$149	0.00%
SUN CORP.	6736 JP	8	\$149	0.00%
VIRGIN MONEY U.K. PLC	VUK AU	52	\$148	0.00%
LG H&H CO. LTD.	051900 KS	-	\$147	0.00%
GOLDEN OCEAN GROUP LTD.	GOGL US	13	\$146	0.00%
MARRIOTT INTERNATIONAL, INC.	MAR US	1	\$146	0.00%
REGIONS FINANCIAL CORP.	RF US	5	\$146	0.00%
TOURMALINE OIL CORP.	TOU CN	2	\$145	0.00%
CHINA NATIONAL BUILDING MATERIAL CO. LTD.	3323 HK	155	\$144	0.00%
HANNOVER RUECK SE	HNR1 GR	-	\$144	0.00%
KUMBA IRON ORE LTD.	KIO SJ	4	\$144	0.00%
TSINGTAO BREWERY CO. LTD.	168 HK	11	\$144	0.00%
ACTIVISION BLIZZARD, INC.	ATVI US	1	\$143	0.00%
ANSELL LTD.	ANN AU	5	\$143	0.00%

BANK OF NEW YORK MELLON CORP.	BK US	2	\$143	0.00%
SWISS RE AG	SREN SW	1	\$143	0.00%
CHUGAI PHARMACEUTICAL CO. LTD.	4519 JP	3	\$142	0.00%
COCA-COLA FEMSA SAB DE CV	KOFUBL MV	11	\$142	0.00%
EASTMAN CHEMICAL CO.	EMN US	1	\$142	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	1	\$142	0.00%
RENAULT SA	RNO FP	2	\$142	0.00%
XIAMEN C & D, INC.	600153 C1	63	\$142	0.00%
CGI, INC.	GIBA CN	1	\$141	0.00%
EICHER MOTORS LTD.	EIM IN	2	\$141	0.00%
GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI	000651 C2	19	\$141	0.00%
STAR BULK CARRIERS CORP.	SBLK US	5	\$141	0.00%
CAIXABANK SA	CABK SM	23	\$140	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	1919 HK	104	\$140	0.00%
FANUC CORP.	6954 JP	3	\$140	0.00%
IQVIA HOLDINGS, INC.	IQV US	-	\$140	0.00%
PALO ALTO NETWORKS, INC.	PANW US	-	\$140	0.00%
PRO MEDICUS LTD.	PME AU	2	\$140	0.00%
RICOH CO. LTD.	7752 JP	11	\$140	0.00%
CMS ENERGY CORP.	CMS US	2	\$138	0.00%
DOLLARAMA, INC.	DOL CN	1	\$137	0.00%
UBER TECHNOLOGIES, INC.	UBER US	2	\$137	0.00%
DAI-ICHI LIFE HOLDINGS, INC.	8750 JP	5	\$136	0.00%
DENTSU GROUP, INC.	4324 JP	3	\$136	0.00%
LAZARD LTD.	LAZ US	3	\$136	0.00%
SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	000810 KS	-	\$136	0.00%
TALANX AG	TLX GR	2	\$136	0.00%
AXIS BANK LTD.	AXSB IN	7	\$135	0.00%
BANCO BRADESCO SA	BBDC3 BZ	30	\$135	0.00%
CELANESE CORP.	CE US	1	\$135	0.00%
ENERGY CORP.	ETR US	1	\$135	0.00%
HAVELLS INDIA LTD.	HAVL IN	6	\$135	0.00%
INDIAN RAILWAY CATERING & TOURISM CORP. LTD.	IRCTC IN	12	\$135	0.00%
STATE BANK OF INDIA	SBIN IN	13	\$135	0.00%
TOEI ANIMATION CO. LTD.	4816 JP	1	\$135	0.00%
ARCHER-DANIELS-MIDLAND CO.	ADM US	1	\$134	0.00%
CAPGEMINI SE	CAP FP	-	\$134	0.00%
ESTEE LAUDER COS., INC.	EL US	-	\$134	0.00%
GREGGS PLC	GRG LN	3	\$134	0.00%
TEKFEN HOLDING AS	TKFEN TI	60	\$134	0.00%
AVENUE SUPERMARTS LTD.	DMART IN	2	\$133	0.00%
NISSAN CHEMICAL CORP.	4021 JP	2	\$133	0.00%
RESTAURANT BRANDS INTERNATIONAL, INC.	QSR CN	1	\$132	0.00%
ARCA CONTINENTAL SAB DE CV	AC MM	8	\$131	0.00%
CIA ENERGETICA DE MINAS GERAIS	CMIG4 BZ	33	\$131	0.00%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN	24	\$130	0.00%
FAST RETAILING CO. LTD.	9983 JP	-	\$130	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD.	FLT AU	7	\$130	0.00%
HOLOGIC, INC.	HOLX US	1	\$130	0.00%
SIKA AG	SIKA SW	-	\$130	0.00%
CCR SA	CCRO3 BZ	30	\$129	0.00%
GREAT EASTERN HOLDINGS LTD.	GE SP	7	\$129	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES, INC.	IFF US	1	\$129	0.00%
YAMADA HOLDINGS CO. LTD.	9831 JP	29	\$129	0.00%
BALL CORP.	BALL US	1	\$128	0.00%
OLYMPUS CORP.	7733 JP	6	\$128	0.00%
ZTE CORP.	763 HK	21	\$128	0.00%
AUB GROUP LTD.	AUB AU	4	\$127	0.00%
ENEVA SA	ENEV3 BZ	33	\$127	0.00%
SAMSUNG C&T CORP.	028260 KS	1	\$127	0.00%
SHISEIDO CO. LTD.	4911 JP	2	\$127	0.00%
TE CONNECTIVITY LTD.	TEL US	1	\$127	0.00%
FERGUSON PLC	FERG LN	1	\$126	0.00%
GETLINK SE	GET FP	5	\$126	0.00%
M&T BANK CORP.	MTB US	1	\$126	0.00%
BAJAJ AUTO LTD.	BJAUT IN	1	\$125	0.00%
CHURCH & DWIGHT CO., INC.	CHD US	1	\$125	0.00%
COTERRA ENERGY, INC.	CTRA US	3	\$125	0.00%
ORION CORP.	271560 KS	1	\$125	0.00%
TELEX PHARMACEUTICALS LTD.	TLX AU	11	\$125	0.00%
TORAY INDUSTRIES, INC.	3402 JP	15	\$125	0.00%

TREATT PLC	TET LN	10	\$125	0.00%
GRAINGER PLC	GRI LN	29	\$124	0.00%
KEURIG DR PEPPER, INC.	KDP US	3	\$124	0.00%
KONAMI GROUP CORP.	9766 JP	2	\$124	0.00%
PULTEGROUP, INC.	PHM US	1	\$124	0.00%
SOMPO HOLDINGS, INC.	8630 JP	2	\$124	0.00%
CT HOLDINGS PLC	CTHR SL	140	\$123	0.00%
FAR EASTERN NEW CENTURY CORP.	1402 TT	76	\$123	0.00%
HELLENIC BANK PCL	HB CY	39	\$123	0.00%
MURATA MANUFACTURING CO. LTD.	6981 JP	1	\$123	0.00%
TAYLOR WIMPEY PLC	TW LN	63	\$123	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI	164	\$123	0.00%
PERPETUAL LTD.	PPT AU	5	\$122	0.00%
VEON LTD.	VEON US	4	\$122	0.00%
BLACKSTONE, INC.	BX US	1	\$121	0.00%
CECEP WIND-POWER CORP.	601016 C1	159	\$121	0.00%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	SBSP3 BZ	7	\$121	0.00%
M&G PLC	MNG LN	33	\$121	0.00%
ASAHI GROUP HOLDINGS LTD.	2502 JP	2	\$120	0.00%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	MB IM	7	\$120	0.00%
PACKAGING CORP. OF AMERICA	PKG US	1	\$120	0.00%
AGCO CORP.	AGCO US	1	\$119	0.00%
NIPPON PAINT HOLDINGS CO. LTD.	4612 JP	10	\$119	0.00%
ORORA LTD.	ORA AU	36	\$119	0.00%
TOKYU CORP.	9005 JP	7	\$119	0.00%
AMCOR PLC	AMCR US	8	\$118	0.00%
DXC TECHNOLOGY CO.	DXC US	3	\$118	0.00%
TAISEI CORP.	1801 JP	2	\$118	0.00%
YANG MING MARINE TRANSPORT CORP.	2609 TT	39	\$118	0.00%
IMPALA PLATINUM HOLDINGS LTD.	IMP SJ	12	\$117	0.00%
JSR CORP.	4185 JP	3	\$116	0.00%
NATIONAL BANK OF CANADA	NA CN	1	\$116	0.00%
SK BIOPHARMACEUTICALS CO. LTD.	326030 KS	1	\$116	0.00%
TOSOH CORP.	4042 JP	7	\$116	0.00%
TRYG AS	TRYG DC	4	\$116	0.00%
ATLAS COPCO AB	ATCOA SS	5	\$115	0.00%
DOWNER EDI LTD.	DOW AU	28	\$115	0.00%
MONCLER SPA	MONC IM	1	\$115	0.00%
PAGEGROUP PLC	PAGE LN	15	\$115	0.00%
SCHAEFFLER AG	SHA GR	12	\$115	0.00%
AES CORP.	AES US	4	\$114	0.00%
CAPCOM CO. LTD.	9697 JP	2	\$114	0.00%
DAVITA, INC.	DVA US	1	\$114	0.00%
EMPIRE CO. LTD.	EMPA CN	3	\$114	0.00%
MANPOWERGROUP, INC.	MAN US	1	\$114	0.00%
MISUMI GROUP, INC.	9962 JP	4	\$114	0.00%
PANASONIC HOLDINGS CORP.	6752 JP	7	\$114	0.00%
U.S. BANCORP	USB US	2	\$114	0.00%
CJ CHEILJEDANG CORP.	097950 KS	-	\$113	0.00%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP US	1	\$113	0.00%
HUNTSMAN CORP.	HUN US	3	\$113	0.00%
BEACH ENERGY LTD.	BPT AU	83	\$112	0.00%
DAIWA HOUSE INDUSTRY CO. LTD.	1925 JP	3	\$112	0.00%
DUBAI ISLAMIC BANK PJSC	DIB UH	51	\$112	0.00%
WHIRLPOOL CORP.	WHR US	1	\$112	0.00%
EMERA, INC.	EMA CN	2	\$111	0.00%
HINDALCO INDUSTRIES LTD.	HNDL IN	14	\$111	0.00%
OJI HOLDINGS CORP.	3861 JP	19	\$111	0.00%
BANK OF GEORGIA GROUP PLC	BGEO LN	2	\$110	0.00%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE PW	41	\$110	0.00%
WIX.COM LTD.	WIX US	1	\$110	0.00%
CHESAPEAKE ENERGY CORP.	CHK US	1	\$109	0.00%
JAPAN POST INSURANCE CO. LTD.	7181 JP	5	\$109	0.00%
DASSAULT SYSTEMES SE	DSY FP	2	\$108	0.00%
MOLSON COORS BEVERAGE CO.	TAP US	1	\$108	0.00%
NINE DRAGONS PAPER HOLDINGS LTD.	2689 HK	117	\$108	0.00%
ORANGE SA	ORA FP	6	\$108	0.00%
TARGET CORP.	TGT US	1	\$108	0.00%
TATA CONSUMER PRODUCTS LTD.	TATACONS I	7	\$108	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON	ERICB SS	14	\$108	0.00%
BUNGE LTD.	BG US	1	\$107	0.00%

EDWARDS LIFESCIENCES CORP.	EW US	1	\$107	0.00%
LG CORP.	003550 KS	1	\$107	0.00%
LSL PROPERTY SERVICES PLC	LSL LN	20	\$107	0.00%
ALLSTATE CORP.	ALL US	1	\$106	0.00%
EVOLUTION AB	EVO SS	1	\$106	0.00%
TELEVISION BROADCASTS LTD.	511 HK	112	\$106	0.00%
WEBJET LTD.	WEB AU	15	\$106	0.00%
ADVANTEST CORP.	6857 JP	1	\$105	0.00%
MEITUAN	3690 HK	4	\$105	0.00%
NISOURCE, INC.	NI US	3	\$105	0.00%
T ROWE PRICE GROUP, INC.	TROW US	1	\$105	0.00%
ANGLO AMERICAN PLATINUM LTD.	AMS SJ	2	\$104	0.00%
ASR NEDERLAND NV	ASRNL NA	2	\$104	0.00%
CAPITEC BANK HOLDINGS LTD.	CPI SJ	1	\$104	0.00%
DR HORTON, INC.	DHI US	1	\$104	0.00%
LOGO YAZILIM SANAYI VE TICARET AS	LOGO TI	27	\$104	0.00%
POSTAL SAVINGS BANK OF CHINA CO. LTD.	1658 HK	113	\$104	0.00%
EVERGY, INC.	EVERG US	1	\$103	0.00%
METALLURGICAL CORP. OF CHINA LTD.	1618 HK	279	\$103	0.00%
QUEST DIAGNOSTICS, INC.	DGX US	-	\$103	0.00%
VESTAS WIND SYSTEMS AS	VWS DC	3	\$103	0.00%
ERSTE GROUP BANK AG	EBS AV	2	\$102	0.00%
MRF LTD.	MRF IN	-	\$102	0.00%
NATURGY ENERGY GROUP SA	NTGY SM	2	\$102	0.00%
QUANTA COMPUTER, INC.	2382 TT	14	\$102	0.00%
SUZANO SA	SUZB3 BZ	7	\$102	0.00%
AMOREPACIFIC CORP.	090430 KS	1	\$101	0.00%
EAGERS AUTOMOTIVE LTD.	APE AU	7	\$101	0.00%
PIDILITE INDUSTRIES LTD.	PIDI IN	2	\$101	0.00%
RHB BANK BHD	RHBBANK M	58	\$101	0.00%
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	109	\$100	0.00%
CHAMPION IRON LTD.	CIA AU	16	\$100	0.00%
DAQIN RAILWAY CO. LTD.	601006 C1	65	\$100	0.00%
ENERGISA S/A	ENGI11 BZ	6	\$100	0.00%
FUYAO GLASS INDUSTRY GROUP CO. LTD.	600660 C1	13	\$100	0.00%
GEBERIT AG	GEBN SW	-	\$100	0.00%
OLD MUTUAL LTD.	OMU LN	103	\$100	0.00%
SUMITOMO METAL MINING CO. LTD.	5713 JP	2	\$100	0.00%
SUNTORY BEVERAGE & FOOD LTD.	2587 JP	2	\$100	0.00%
UPL LTD.	UPLL IN	8	\$100	0.00%
BRICKWORKS LTD.	BKW AU	4	\$99	0.00%
CHINA VANKE CO. LTD.	2202 HK	49	\$99	0.00%
GODREJ CONSUMER PRODUCTS LTD.	GCPL IN	5	\$99	0.00%
INTERGLOBE AVIATION LTD.	INDIGO IN	2	\$99	0.00%
MEIJI HOLDINGS CO. LTD.	2269 JP	3	\$99	0.00%
OPAP SA	OPAP GA	4	\$99	0.00%
DSV AS	DSV DC	-	\$98	0.00%
EXPERIAN PLC	EXPN LN	2	\$98	0.00%
JD.COM, INC.	JD US	2	\$98	0.00%
KRAFTON, INC.	259960 KS	-	\$98	0.00%
TRUIST FINANCIAL CORP.	TFC US	2	\$98	0.00%
AMMB HOLDINGS BHD	AMM MK	83	\$97	0.00%
CHINA RESOURCES BEER HOLDINGS CO. LTD.	291 HK	10	\$97	0.00%
LIXIL CORP.	5938 JP	5	\$97	0.00%
MAPFRE SA	MAP SM	32	\$97	0.00%
PERSEUS MINING LTD.	PRU AU	59	\$97	0.00%
AEGON NV	AGN NA	13	\$96	0.00%
AVERY DENNISON CORP.	AVY US	-	\$96	0.00%
CARRIER GLOBAL CORP.	CARR US	1	\$96	0.00%
DETERRA ROYALTIES LTD.	DRR AU	21	\$96	0.00%
HEILONGJIANG AGRICULTURE CO. LTD.	600598 C1	35	\$96	0.00%
NAVIENT CORP.	NAVI US	3	\$96	0.00%
RENESAS ELECTRONICS CORP.	6723 JP	3	\$96	0.00%
SINOPHARM GROUP CO. LTD.	1099 HK	21	\$96	0.00%
DONGYUE GROUP LTD.	189 HK	85	\$95	0.00%
DOORDASH, INC.	DASH US	1	\$95	0.00%
HANMI PHARM CO. LTD.	128940 KS	-	\$95	0.00%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONA US	1	\$95	0.00%
BANCO DEL BAJO SA	BBAJIOO M	21	\$94	0.00%
NN GROUP NV	NN NA	2	\$94	0.00%
EQUIFAX, INC.	EFX US	-	\$93	0.00%

EVERGREEN MARINE CORP. TAIWAN LTD.	2603 TT	21	\$93	0.00%
LASERTEC CORP.	6920 JP	-	\$93	0.00%
ODFJELL DRILLING LTD.	ODL NO	26	\$93	0.00%
OVINTIV, INC.	OVV US	2	\$93	0.00%
SK TELECOM CO. LTD.	SKM US	3	\$93	0.00%
SWATCH GROUP AG	UHR SW	-	\$93	0.00%
AVZ MINERALS LTD.	AVZ AU	118	\$92	0.00%
CHINA LIFE INSURANCE CO. LTD.	2628 HK	37	\$92	0.00%
DUKHAN BANK	DUBK QD	57	\$92	0.00%
FORMOSA PLASTICS CORP.	1301 TT	22	\$92	0.00%
MAGNA INTERNATIONAL, INC.	MG CN	1	\$92	0.00%
CARNIVAL CORP.	CCL US	3	\$91	0.00%
GRAB HOLDINGS LTD.	GRAB US	18	\$91	0.00%
NONGFU SPRING CO. LTD.	9633 HK	11	\$91	0.00%
VEECO INSTRUMENTS, INC.	VECO US	2	\$91	0.00%
FIDELITY NATIONAL FINANCIAL, INC.	FNF US	2	\$90	0.00%
JFE HOLDINGS, INC.	5411 JP	4	\$90	0.00%
SNOWFLAKE, INC.	SNOW US	-	\$90	0.00%
VERISK ANALYTICS, INC.	VRSK US	-	\$90	0.00%
WARNER BROS DISCOVERY, INC.	WBD US	5	\$90	0.00%
ZIJIN MINING GROUP CO. LTD.	2899 HK	41	\$90	0.00%
CYBERARK SOFTWARE LTD.	CYBR US	-	\$89	0.00%
FRANKLIN RESOURCES, INC.	BEN US	2	\$89	0.00%
JERONIMO MARTINS SGPS SA	JMT PL	2	\$89	0.00%
KOREA GAS CORP.	036460 KS	3	\$89	0.00%
NEC CORP.	6701 JP	1	\$89	0.00%
PALADIN ENERGY LTD.	PDN AU	122	\$89	0.00%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PZU PW	6	\$89	0.00%
ARB CORP. LTD.	ARB AU	3	\$88	0.00%
CURRYS PLC	CURY LN	88	\$88	0.00%
EISAI CO. LTD.	4523 JP	1	\$88	0.00%
MAJOR CINEPLEX GROUP PCL	MAJORF TB	143	\$88	0.00%
NATURA & CO. HOLDING SA	NTCO3 BZ	17	\$88	0.00%
NCSOFT CORP.	036570 KS	-	\$88	0.00%
PARKLAND CORP.	PKI CN	2	\$88	0.00%
SUMITOMO CORP.	8053 JP	3	\$88	0.00%
ASTRA INTERNATIONAL TBK PT	ASII IJ	128	\$87	0.00%
DOLLAR GENERAL CORP.	DG US	-	\$87	0.00%
DOWLAIS GROUP PLC	DWL LN	36	\$87	0.00%
FRESENIUS SE & CO. KGAA	FRE GR	2	\$87	0.00%
GF SECURITIES CO. LTD.	1776 HK	42	\$87	0.00%
KEPPEL CORP. LTD.	KEP SP	12	\$87	0.00%
KOTAK MAHINDRA BANK LTD.	KMB IN	3	\$87	0.00%
RAIFFEISEN BANK INTERNATIONAL AG	RBI AV	4	\$87	0.00%
REPSOL SA	REP SM	4	\$87	0.00%
SUZUKI MOTOR CORP.	7269 JP	2	\$87	0.00%
ADIANT PLC	ADNT US	1	\$86	0.00%
ARCH CAPITAL GROUP LTD.	ACGL US	1	\$86	0.00%
CLEVELAND-CLIFFS, INC.	CLF US	3	\$86	0.00%
GIVAUDAN SA	GIVN SW	-	\$86	0.00%
SEATRIUM LTD.	STM SP	622	\$86	0.00%
TERUMO CORP.	4543 JP	2	\$86	0.00%
WEICHAI POWER CO. LTD.	2338 HK	39	\$86	0.00%
BALKRISHNA INDUSTRIES LTD.	BIL IN	2	\$85	0.00%
CHINA OVERSEAS LAND & INVESTMENT LTD.	688 HK	26	\$85	0.00%
FRANCO-NEVADA CORP.	FNV CN	-	\$85	0.00%
INTERNATIONAL PAPER CO.	IP US	2	\$85	0.00%
JULIUS BAER GROUP LTD.	BAER SW	1	\$85	0.00%
MARICO LTD.	MRCO IN	9	\$85	0.00%
ZTO EXPRESS CAYMAN, INC.	ZTO US	2	\$85	0.00%
CANADIAN UTILITIES LTD.	CU CN	2	\$84	0.00%
G5 ENTERTAINMENT AB	G5EN SS	3	\$84	0.00%
GENSCRIPT BIOTECH CORP.	1548 HK	25	\$84	0.00%
PREMIER INVESTMENTS LTD.	PMV AU	4	\$84	0.00%
REINET INVESTMENTS SCA	RNI SJ	3	\$84	0.00%
SUN LIFE FINANCIAL, INC.	SLF CN	1	\$84	0.00%
DICK'S SPORTING GOODS, INC.	DKS US	-	\$83	0.00%
JAPAN AIRLINES CO. LTD.	9201 JP	3	\$83	0.00%
NUFARM LTD.	NUF AU	16	\$83	0.00%
SHAANXI COAL INDUSTRY CO. LTD.	601225 C1	22	\$83	0.00%
CENCOSUD SA	CENCOSUD I	28	\$82	0.00%

COLGATE-PALMOLIVE INDIA LTD.	CLGT IN	3	\$82	0.00%
ECLAT TEXTILE CO. LTD.	1476 TT	3	\$82	0.00%
HEINEKEN HOLDING NV	HEIO NA	1	\$82	0.00%
IPH LTD.	IPH AU	10	\$82	0.00%
AIRBUS SE	AIR FP	-	\$81	0.00%
BEIGENE LTD.	6160 HK	4	\$81	0.00%
BOUYGUES SA	EN FP	2	\$81	0.00%
CAPRI HOLDINGS LTD.	CPRI US	2	\$81	0.00%
CGN POWER CO. LTD.	1816 HK	225	\$81	0.00%
CHINA OILFIELD SERVICES LTD.	2883 HK	52	\$81	0.00%
DOLLAR TREE, INC.	DLTR US	-	\$81	0.00%
HAIER SMART HOME CO. LTD.	6690 HK	17	\$81	0.00%
RPM INTERNATIONAL, INC.	RPM US	1	\$81	0.00%
BAPCOR LTD.	BAP AU	13	\$80	0.00%
FERGUSON PLC	FERG US	-	\$80	0.00%
GCL TECHNOLOGY HOLDINGS LTD.	3800 HK	230	\$80	0.00%
PRYSMIAN SPA	PRY IM	1	\$80	0.00%
AEON CO. LTD.	8267 JP	3	\$79	0.00%
AGC, INC.	5201 JP	1	\$79	0.00%
CG POWER & INDUSTRIAL SOLUTIONS LTD.	CGPOWER II	11	\$79	0.00%
DENSO CORP.	6902 JP	1	\$79	0.00%
EQT CORP.	EQT US	1	\$79	0.00%
PVH CORP.	PVH US	1	\$79	0.00%
WOODSIDE ENERGY GROUP LTD.	WDS LN	2	\$79	0.00%
YAKULT HONSHA CO. LTD.	2267 JP	1	\$79	0.00%
BANCO BPM SPA	BAMI IM	11	\$78	0.00%
EQUITABLE HOLDINGS, INC.	EQH US	2	\$78	0.00%
SMURFIT KAPPA GROUP PLC	SKG LN	1	\$78	0.00%
SODEXO SA	SW FP	-	\$78	0.00%
TEVA PHARMACEUTICAL INDUSTRIES LTD.	TEVA IT	7	\$78	0.00%
UNITED SPIRITS LTD.	UNSP IN	5	\$78	0.00%
FORTIVE CORP.	FTV US	1	\$77	0.00%
IIDA GROUP HOLDINGS CO. LTD.	3291 JP	3	\$77	0.00%
ORGANON & CO.	OGN US	2	\$77	0.00%
ROYAL CARIBBEAN CRUISES LTD.	RCL US	-	\$77	0.00%
WHEATON PRECIOUS METALS CORP.	WPM CN	1	\$77	0.00%
BGF RETAIL CO. LTD.	282330 KS	-	\$76	0.00%
BROWN-FORMAN CORP.	BFB US	1	\$76	0.00%
GRAINCORP LTD.	GNC AU	10	\$76	0.00%
NEUREN PHARMACEUTICALS LTD.	NEU AU	6	\$76	0.00%
STORA ENSO OYJ	STERV FH	4	\$76	0.00%
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	FCC SM	4	\$75	0.00%
KNORR-BREMSE AG	KBX GR	1	\$75	0.00%
METALURGICA GERDAU SA	GOAU4 BZ	20	\$75	0.00%
U.S. STEEL CORP.	X US	2	\$75	0.00%
BREVILLE GROUP LTD.	BRG AU	4	\$74	0.00%
CHINA RESOURCES POWER HOLDINGS CO. LTD.	836 HK	22	\$74	0.00%
CSPC PHARMACEUTICAL GROUP LTD.	1093 HK	56	\$74	0.00%
CUSHMAN & WAKEFIELD PLC	CWK US	6	\$74	0.00%
E-MART, INC.	139480 KS	1	\$74	0.00%
EVA AIRWAYS CORP.	2618 TT	39	\$74	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	2611 HK	42	\$74	0.00%
HCL TECHNOLOGIES LTD.	HCLT IN	3	\$74	0.00%
HONG LEONG FINANCIAL GROUP BHD	HLFG MK	13	\$74	0.00%
LEGEND HOLDINGS CORP.	3396 HK	53	\$74	0.00%
NICKEL INDUSTRIES LTD.	NIC AU	83	\$74	0.00%
NIPPON EXPRESS HOLDINGS, INC.	9147 JP	1	\$74	0.00%
POU CHEN CORP.	9904 TT	49	\$74	0.00%
DABUR INDIA LTD.	DABUR IN	7	\$73	0.00%
FENG TAY ENTERPRISE CO. LTD.	9910 TT	8	\$73	0.00%
HLB, INC.	028300 KS	2	\$73	0.00%
HYUNDAI STEEL CO.	004020 KS	2	\$73	0.00%
INDRAPRASTHA GAS LTD.	IGL IN	8	\$73	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMK US	1	\$73	0.00%
MAGELLAN FINANCIAL GROUP LTD.	MFG AU	8	\$73	0.00%
WARTSILA OYJ ABP	WRT1V FH	4	\$73	0.00%
AENA SME SA	AENA SM	-	\$72	0.00%
M3, INC.	2413 JP	2	\$72	0.00%
STATE STREET CORP.	STT US	1	\$72	0.00%
STMICROELECTRONICS NV	STMMI IM	1	\$72	0.00%
VOLTRONIC POWER TECHNOLOGY CORP.	6409 TT	1	\$72	0.00%

WULIANGYE YIBIN CO. LTD.	000858 C2	2	\$72	0.00%
ADVANCED MICRO DEVICES, INC.	AMD US	-	\$71	0.00%
ASE TECHNOLOGY HOLDING CO. LTD.	3711 TT	13	\$71	0.00%
DR ING HC F PORSCHE AG	P911 GR	-	\$71	0.00%
GIANT MANUFACTURING CO. LTD.	9921 TT	6	\$71	0.00%
ADYEN NV	ADYEN NA	-	\$70	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD.	AIA AU	9	\$70	0.00%
CIE DE SAINT-GOBAIN	SGO FP	1	\$70	0.00%
DE GREY MINING LTD.	DEG AU	52	\$70	0.00%
INDUSTRIAL BANK OF KOREA	024110 KS	6	\$70	0.00%
INVOCARE LTD.	IVC AU	6	\$70	0.00%
SHREE CEMENT LTD.	SRCM IN	-	\$70	0.00%
ZHAOJIN MINING INDUSTRY CO. LTD.	1818 HK	38	\$70	0.00%
CORE LITHIUM LTD.	CXO AU	77	\$69	0.00%
GOLD ROAD RESOURCES LTD.	GOR AU	47	\$69	0.00%
GUANGDONG INVESTMENT LTD.	270 HK	54	\$69	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	009540 KS	1	\$69	0.00%
MCCORMICK & CO., INC.	MKC US	1	\$69	0.00%
MIDLAND HOLDINGS LTD.	1200 HK	483	\$69	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD.	PNI AU	7	\$69	0.00%
WAN HAI LINES LTD.	2615 TT	24	\$69	0.00%
BARRICK GOLD CORP.	ABX CN	3	\$68	0.00%
CHINA TOWER CORP. LTD.	788 HK	407	\$68	0.00%
GRASIM INDUSTRIES LTD.	GRASIM IN	2	\$68	0.00%
HAITONG SECURITIES CO. LTD.	6837 HK	74	\$68	0.00%
INTERFOR CORP.	IFP CN	2	\$68	0.00%
SOCIETE BIC SA	BB FP	1	\$68	0.00%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SM	1	\$67	0.00%
ANGLOGOLD ASHANTI LTD.	ANG SJ	2	\$67	0.00%
GS HOLDINGS CORP.	078930 KS	2	\$67	0.00%
J M SMUCKER CO.	SJM US	-	\$67	0.00%
KELSIAN GROUP LTD.	KLS AU	9	\$67	0.00%
L3HARRIS TECHNOLOGIES, INC.	LHX US	-	\$67	0.00%
LIFE360, INC.	360 AU	9	\$67	0.00%
TRANSOCEAN LTD.	RIG US	6	\$67	0.00%
TYSON FOODS, INC.	TSN US	1	\$67	0.00%
VEEVA SYSTEMS, INC.	VEEV US	-	\$67	0.00%
ARC RESOURCES LTD.	ARX CN	3	\$66	0.00%
CHINA MENGNIU DAIRY CO. LTD.	2319 HK	12	\$66	0.00%
HANG SENG BANK LTD.	11 HK	3	\$66	0.00%
INTERACTIVE BROKERS GROUP, INC.	IBKR US	1	\$66	0.00%
QUEBECOR, INC.	QBRB CN	2	\$66	0.00%
VITESSE ENERGY, INC.	VTS US	2	\$66	0.00%
AGNICO EAGLE MINES LTD.	AEM CN	1	\$65	0.00%
AUTO TRADER GROUP PLC	AUTO LN	6	\$65	0.00%
CHINA GAS HOLDINGS LTD.	384 HK	38	\$65	0.00%
FORMOSA CHEMICALS & FIBRE CORP.	1326 TT	20	\$65	0.00%
KELLOGG CO.	K US	1	\$65	0.00%
SK IE TECHNOLOGY CO. LTD.	361610 KS	1	\$65	0.00%
TONGFU MICROELECTRONICS CO. LTD.	002156 C2	14	\$65	0.00%
WOOLWORTHS HOLDINGS LTD.	WHL SJ	11	\$65	0.00%
AMBUJA CEMENTS LTD.	ACEM IN	8	\$64	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CN	1	\$64	0.00%
CHINA SHENHUA ENERGY CO. LTD.	601088 C1	10	\$64	0.00%
FINNING INTERNATIONAL, INC.	FTT CN	1	\$64	0.00%
GN STORE NORD AS	GN DC	2	\$64	0.00%
ILLUMINA, INC.	ILMN US	-	\$64	0.00%
MONDI PLC	MNDI LN	3	\$64	0.00%
CHINA EVERBRIGHT BANK CO. LTD.	6818 HK	146	\$63	0.00%
FOX CORP.	FOXA US	1	\$63	0.00%
GRUPO TELEVISIA SAB	TLEVICPO M	41	\$63	0.00%
HENDERSON LAND DEVELOPMENT CO. LTD.	12 HK	14	\$63	0.00%
KAROON ENERGY LTD.	KAR AU	32	\$63	0.00%
OLD DOMINION FREIGHT LINE, INC.	ODFL US	-	\$63	0.00%
PI INDUSTRIES LTD.	PI IN	1	\$63	0.00%
PTT EXPLORATION & PRODUCTION PCL	PTTEPR TB	10	\$63	0.00%
CHINA RESOURCES GAS GROUP LTD.	1193 HK	12	\$62	0.00%
CHONGQING RURAL COMMERCIAL BANK CO. LTD.	3618 HK	117	\$62	0.00%
GANFENG LITHIUM GROUP CO. LTD.	1772 HK	6	\$62	0.00%
GRUMA SAB DE CV	GRUMAB Ml	3	\$62	0.00%
MOHAWK INDUSTRIES, INC.	MHK US	-	\$62	0.00%



SGS SA	SGSN SW	-	\$62	0.00%
SK BIOSCIENCE CO. LTD.	302440 KS	1	\$62	0.00%
AURUBIS AG	NDA GR	-	\$61	0.00%
BLACKMORES LTD.	BKL AU	1	\$61	0.00%
CORONADO GLOBAL RESOURCES, INC.	CRN AU	39	\$61	0.00%
EIFFAGE SA	FGR FP	-	\$61	0.00%
GILDAN ACTIVEWEAR, INC.	GIL CN	1	\$61	0.00%
HUNTINGTON BANCSHARES, INC.	HBAN US	4	\$61	0.00%
INNER MONGOLIA DIAN TOU ENERGY CORP. LTD.	002128 C2	22	\$61	0.00%
ISUZU MOTORS LTD.	7202 JP	3	\$61	0.00%
LUMEN TECHNOLOGIES, INC.	LUMN US	17	\$61	0.00%
MCMILLAN SHAKESPEARE LTD.	MMS AU	3	\$61	0.00%
NISSIN FOODS HOLDINGS CO. LTD.	2897 JP	-	\$61	0.00%
YUEXIU PROPERTY CO. LTD.	123 HK	35	\$61	0.00%
ALIGN TECHNOLOGY, INC.	ALGN US	-	\$60	0.00%
BEIERSDORF AG	BEI GR	-	\$60	0.00%
BORAL LTD.	BLD AU	15	\$60	0.00%
CHINA SOUTHERN AIRLINES CO. LTD.	600029 C1	48	\$60	0.00%
EXPEDIA GROUP, INC.	EXPE US	-	\$60	0.00%
HERO MOTOCORP LTD.	HMCL IN	1	\$60	0.00%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES MI	3	\$60	0.00%
KEYERA CORP.	KEY CN	2	\$60	0.00%
OLD MUTUAL LTD.	OMU SJ	63	\$60	0.00%
REXEL SA	RXL FP	2	\$60	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	1066 HK	31	\$60	0.00%
BAXTER INTERNATIONAL, INC.	BAX US	1	\$59	0.00%
BELLEVUE GOLD LTD.	BGL AU	47	\$59	0.00%
CAPRICORN METALS LTD.	CMM AU	15	\$59	0.00%
CJ CORP.	001040 KS	1	\$59	0.00%
GENMAB AS	GMAB DC	-	\$59	0.00%
NRW HOLDINGS LTD.	NWH AU	23	\$59	0.00%
QATAR INTERNATIONAL ISLAMIC BANK QSC	QIIK QD	14	\$59	0.00%
TAIWAN CEMENT CORP.	1101 TT	32	\$59	0.00%
UNICHARM CORP.	8113 JP	1	\$59	0.00%
AMERICA MOVIL SAB DE CV	AMX US	2	\$58	0.00%
CONTAINER CORP. OF INDIA LTD.	CCRI IN	5	\$58	0.00%
COREBRIDGE FINANCIAL, INC.	CRBG US	2	\$58	0.00%
SIBANYE STILLWATER LTD.	SBSW US	6	\$58	0.00%
DEUTSCHE LUFTHANSA AG	LHA GR	4	\$57	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FEMSAUBD I	3	\$57	0.00%
MERCK KGAA	MRK GR	-	\$57	0.00%
OTP BANK NYRT	OTP HB	1	\$57	0.00%
PEARSON PLC	PSO LN	4	\$57	0.00%
REGIS RESOURCES LTD.	RRL AU	31	\$57	0.00%
SAYONA MINING LTD.	SYA AU	327	\$57	0.00%
SITC INTERNATIONAL HOLDINGS CO. LTD.	1308 HK	21	\$57	0.00%
ALGONQUIN POWER & UTILITIES CORP.	AQN CN	4	\$56	0.00%
DATA#3 LTD.	DTL AU	8	\$56	0.00%
FLAT GLASS GROUP CO. LTD.	6865 HK	11	\$56	0.00%
HENKEL AG & CO. KGAA	HEN GR	1	\$56	0.00%
LIFESTYLE COMMUNITIES LTD.	LIC AU	4	\$56	0.00%
LONGFOR GROUP HOLDINGS LTD.	960 HK	15	\$56	0.00%
LOVISA HOLDINGS LTD.	LOV AU	3	\$56	0.00%
ABS-CBN HOLDINGS CORP.	ABSP PM	351	\$55	0.00%
AIR CANADA	AC CN	2	\$55	0.00%
CITIC SECURITIES CO. LTD.	6030 HK	20	\$55	0.00%
KAWASAKI HEAVY INDUSTRIES LTD.	7012 JP	1	\$55	0.00%
MODERNA, INC.	MRNA US	-	\$55	0.00%
ORBIA ADVANCE CORP. SAB DE CV	ORBIA MM	17	\$55	0.00%
STRIKE ENERGY LTD.	STX AU	124	\$55	0.00%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GR	13	\$55	0.00%
BEIJING ENTERPRISES HOLDINGS LTD.	392 HK	10	\$54	0.00%
CONAGRA BRANDS, INC.	CAG US	1	\$54	0.00%
CORP. ACCIONA ENERGIAS RENOVABLES SA	ANE SM	1	\$54	0.00%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	HTO GA	2	\$54	0.00%
IA FINANCIAL CORP., INC.	IAG CN	1	\$54	0.00%
MONADELPHOUS GROUP LTD.	MND AU	5	\$54	0.00%
NANOSONICS LTD.	NAN AU	11	\$54	0.00%
O'REILLY AUTOMOTIVE, INC.	ORLY US	-	\$54	0.00%
SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	2382 HK	4	\$54	0.00%
ANHUI CONCH CEMENT CO. LTD.	914 HK	13	\$53	0.00%

CHINA AIRLINES LTD.	2610 TT	42	\$53	0.00%
KYOWA KIRIN CO. LTD.	4151 JP	2	\$53	0.00%
RAMELIUS RESOURCES LTD.	RMS AU	42	\$53	0.00%
WESTERN DIGITAL CORP.	WDC US	1	\$53	0.00%
HYBE CO. LTD.	352820 KS	-	\$52	0.00%
JOLLIBEE FOODS CORP.	JFC PM	8	\$52	0.00%
ONEX CORP.	ONEX CN	1	\$52	0.00%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	MOTHERSO	33	\$52	0.00%
COSTA GROUP HOLDINGS LTD.	CGC AU	19	\$51	0.00%
CTBC FINANCIAL HOLDING CO. LTD.	2891 TT	42	\$51	0.00%
MARKS & SPENCER GROUP PLC	MKS LN	14	\$51	0.00%
WANHUA CHEMICAL GROUP CO. LTD.	600309 C1	3	\$51	0.00%
BHARAT FORGE LTD.	BHFC IN	3	\$50	0.00%
CHINA LONGYUAN POWER GROUP CORP. LTD.	916 HK	32	\$50	0.00%
DELTA ELECTRONICS, INC.	2308 TT	3	\$50	0.00%
GUD HOLDINGS LTD.	GUD AU	6	\$50	0.00%
SEKISUI CHEMICAL CO. LTD.	4204 JP	2	\$50	0.00%
SINCLAIR, INC.	SBGI US	2	\$50	0.00%
SYSMEX CORP.	6869 JP	-	\$50	0.00%
TRIP.COM GROUP LTD.	TCOM US	1	\$50	0.00%
ELDERS LTD.	ELD AU	7	\$49	0.00%
FAIRFAX INDIA HOLDINGS CORP.	FIHU CN	2	\$49	0.00%
HONG LEONG BANK BHD	HLBK MK	8	\$49	0.00%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ	122	\$49	0.00%
TERNIUM SA	TX US	1	\$49	0.00%
ACCIONA SA	ANA SM	-	\$48	0.00%
FOSUN INTERNATIONAL LTD.	656 HK	47	\$48	0.00%
HENGAN INTERNATIONAL GROUP CO. LTD.	1044 HK	8	\$48	0.00%
JANUS HENDERSON GROUP PLC	JHG US	1	\$48	0.00%
MR PRICE GROUP LTD.	MRP SJ	4	\$48	0.00%
OBAYASHI CORP.	1802 JP	4	\$48	0.00%
SMARTGROUP CORP. LTD.	SIQ AU	6	\$48	0.00%
TCL TECHNOLOGY GROUP CORP.	000100 C2	59	\$48	0.00%
ZILLOW GROUP, INC.	Z US	1	\$48	0.00%
ARROW ELECTRONICS, INC.	ARW US	-	\$47	0.00%
GREAT-WEST LIFECO, INC.	GWO CN	1	\$47	0.00%
RACKSPACE TECHNOLOGY, INC.	RXT US	12	\$47	0.00%
SCOTTS MIRACLE-GRO CO.	SMG US	-	\$47	0.00%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	300760 C2	1	\$47	0.00%
VARUN BEVERAGES LTD.	VBL IN	3	\$47	0.00%
AMC NETWORKS, INC.	AMCX US	3	\$46	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET6 BZ	3	\$46	0.00%
HYUNDAI MOTOR CO.	005387 KS	-	\$46	0.00%
KOREA AEROSPACE INDUSTRIES LTD.	047810 KS	1	\$46	0.00%
LEO LITHIUM LTD.	LLL AU	43	\$46	0.00%
MEGAPORT LTD.	MP1 AU	6	\$46	0.00%
MITSUI CHEMICALS, INC.	4183 JP	1	\$46	0.00%
MOLINA HEALTHCARE, INC.	MOH US	-	\$46	0.00%
ROBLOX CORP.	RBLX US	1	\$46	0.00%
UNI-PRESIDENT ENTERPRISES CORP.	1216 TT	13	\$46	0.00%
UNITED OVERSEAS BANK LTD.	UOB SP	1	\$46	0.00%
VOLKSWAGEN AG	VOW3 GR	-	\$46	0.00%
WALSIN LIHWA CORP.	1605 TT	23	\$46	0.00%
AISIN CORP.	7259 JP	1	\$45	0.00%
AVNET, INC.	AVT US	1	\$45	0.00%
CELLTRION PHARM, INC.	068760 KS	1	\$45	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	300750 C2	1	\$45	0.00%
EVT LTD.	EVT AU	4	\$45	0.00%
HUATAI SECURITIES CO. LTD.	6886 HK	24	\$45	0.00%
JUBILANT FOODWORKS LTD.	JUBI IN	5	\$45	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMA US	1	\$45	0.00%
LOPEZ HOLDINGS CORP.	LPZ PM	357	\$45	0.00%
POLYNOVO LTD.	PNV AU	29	\$45	0.00%
RALPH LAUREN CORP.	RL US	-	\$45	0.00%
SODEXO, INC.	SW FP	-	\$45	0.00%
TELE2 AB	TEL2B SS	4	\$45	0.00%
AMOREPACIFIC GROUP	002790 KS	1	\$44	0.00%
IGM FINANCIAL, INC.	IGM CN	1	\$44	0.00%
OMNI BRIDGEWAY LTD.	OBL AU	17	\$44	0.00%
SUMITOMO RUBBER INDUSTRIES LTD.	5110 JP	3	\$44	0.00%
TEEJAY LANKA PLC	TJL SL	299	\$44	0.00%

TENAGA NASIONAL BHD	TNB MK	15	\$44	0.00%
TUBE INVESTMENTS OF INDIA LTD.	TIINDIA IN	1	\$44	0.00%
WEEBIT NANO LTD.	WBT AU	9	\$44	0.00%
AUSTRALIAN FINANCE GROUP LTD.	AFG AU	24	\$43	0.00%
CODAN LTD.	CDA AU	5	\$43	0.00%
FOSCHINI GROUP LTD.	TFG SJ	6	\$43	0.00%
HUANENG POWER INTERNATIONAL, INC.	902 HK	45	\$43	0.00%
PLATINUM ASSET MANAGEMENT LTD.	PTM AU	24	\$43	0.00%
POSCO FUTURE M CO. LTD.	003670 KS	-	\$43	0.00%
RICHARD PIERIS & CO. PLC	RICH SL	442	\$43	0.00%
SAMSUNG ENGINEERING CO. LTD.	028050 KS	1	\$43	0.00%
SEIKO EPSON CORP.	6724 JP	2	\$43	0.00%
SIGMA HEALTHCARE LTD.	SIG AU	51	\$43	0.00%
SPARK NEW ZEALAND LTD.	SPK AU	9	\$43	0.00%
CHINA CINDA ASSET MANAGEMENT CO. LTD.	1359 HK	278	\$42	0.00%
COMERICA, INC.	CMA US	1	\$42	0.00%
CONTINENTAL AG	CON GR	-	\$42	0.00%
DOOSAN ENERBILITY CO. LTD.	034020 KS	2	\$42	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO. LTD.	002027 C2	29	\$42	0.00%
NORDEA BANK ABP	NDA SS	3	\$42	0.00%
OFX GROUP LTD.	OFX AU	21	\$42	0.00%
SBI HOLDINGS, INC.	8473 JP	1	\$42	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	2607 HK	14	\$42	0.00%
TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO US	-	\$42	0.00%
YUE YUEN INDUSTRIAL HOLDINGS LTD.	551 HK	21	\$42	0.00%
GEM DIAMONDS LTD.	GEMD LN	115	\$41	0.00%
HANWHA SOLUTIONS CORP.	009830 KS	1	\$41	0.00%
INDUSTRIAL SECURITIES CO. LTD.	601377 C1	32	\$41	0.00%
JIZHONG ENERGY RESOURCES CO. LTD.	000937 C2	31	\$41	0.00%
JOHNS LYNG GROUP LTD.	JLG AU	8	\$41	0.00%
LAND & HOUSES PCL	LHF TB	115	\$41	0.00%
LUFAX HOLDING LTD.	LU US	19	\$41	0.00%
SAMSUNG LIFE INSURANCE CO. LTD.	032830 KS	1	\$41	0.00%
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	VIG AV	1	\$41	0.00%
VODACOM GROUP LTD.	VOD SJ	4	\$41	0.00%
BANK OF BEIJING CO. LTD.	601169 C1	41	\$40	0.00%
EVERCORE, INC.	EVR US	-	\$40	0.00%
HKT TRUST & HKT LTD.	6823 HK	23	\$40	0.00%
RESOLUTE MINING LTD.	RSG AU	104	\$40	0.00%
SK, INC.	034730 KS	-	\$40	0.00%
VODAFONE GROUP PLC	VOD LN	28	\$40	0.00%
DALRYMPLE BAY INFRASTRUCTURE LTD.	DBI AU	15	\$39	0.00%
SWISS LIFE HOLDING AG	SLHN SW	-	\$39	0.00%
XINYI GLASS HOLDINGS LTD.	868 HK	17	\$39	0.00%
ADBRI LTD.	ABC AU	16	\$38	0.00%
BEGA CHEESE LTD.	BGA AU	13	\$38	0.00%
COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	6098 HK	20	\$38	0.00%
GRIFOLS SA	GRF SM	2	\$38	0.00%
LIBERTY LATIN AMERICA LTD.	LILAK US	3	\$38	0.00%
PENSKE AUTOMOTIVE GROUP, INC.	PAG US	-	\$38	0.00%
PERENTI LTD.	PRN AU	37	\$38	0.00%
COLLINS FOODS LTD.	CKF AU	4	\$37	0.00%
CREDIT SAISON CO. LTD.	8253 JP	2	\$37	0.00%
GD POWER DEVELOPMENT CO. LTD.	600795 C1	46	\$37	0.00%
HANSEN TECHNOLOGIES LTD.	HSN AU	7	\$37	0.00%
SIME DARBY BHD	SIME MK	56	\$37	0.00%
UNIPOLSAI ASSICURAZIONI SPA	US IM	10	\$37	0.00%
VEDANTA LTD.	VEDL IN	7	\$37	0.00%
XINYI SOLAR HOLDINGS LTD.	968 HK	21	\$37	0.00%
ADVANCED INFO SERVICE PCL	ADVANCR TI	4	\$36	0.00%
ASSURANT, INC.	AIZ US	-	\$36	0.00%
BYD CO. LTD.	1211 HK	1	\$36	0.00%
CAPITA PLC	CPI LN	70	\$36	0.00%
CHINA RESOURCES MICROELECTRONICS LTD.	688396 C1	3	\$36	0.00%
DOMAIN HOLDINGS AUSTRALIA LTD.	DHG AU	10	\$36	0.00%
F5, INC.	FFIV US	-	\$36	0.00%
JABIL, INC.	JBL US	-	\$36	0.00%
JUMBO INTERACTIVE LTD.	JIN AU	2	\$36	0.00%
KYUSHU ELECTRIC POWER CO., INC.	9508 JP	4	\$36	0.00%
LIBERTY GLOBAL PLC	LBTYK US	1	\$36	0.00%
MESOBLAST LTD.	MSB AU	31	\$36	0.00%

RTL GROUP SA	RRTL GR	1	\$36	0.00%
SHANGHAI CONSTRUCTION GROUP CO. LTD.	600170 C1	65	\$36	0.00%
SILVER LAKE RESOURCES LTD.	SLR AU	38	\$36	0.00%
SINGAPORE AIRLINES LTD.	SIA SP	5	\$36	0.00%
AUSTAL LTD.	ASB AU	15	\$35	0.00%
CHINA REINSURANCE GROUP CORP.	1508 HK	345	\$35	0.00%
CONSORCIO ARA SAB DE CV	ARA MM	102	\$35	0.00%
ESTIA HEALTH LTD.	EHE AU	12	\$35	0.00%
HONGKONG LAND HOLDINGS LTD.	HKL SP	6	\$35	0.00%
IMDEX LTD.	IMD AU	19	\$35	0.00%
INGHAMS GROUP LTD.	ING AU	13	\$35	0.00%
INTACT FINANCIAL CORP.	IFC CN	-	\$35	0.00%
PEGATRON CORP.	4938 TT	10	\$35	0.00%
SILEX SYSTEMS LTD.	SLX AU	9	\$35	0.00%
SINO LAND CO. LTD.	83 HK	19	\$35	0.00%
SOUTHERN COPPER CORP.	SCCO US	-	\$35	0.00%
SVENSKA HANDELSBANKEN AB	SHBA SS	3	\$35	0.00%
TELENOR ASA	TEL NO	2	\$35	0.00%
AIR CHINA LTD.	753 HK	32	\$34	0.00%
ELECTRIC POWER DEVELOPMENT CO. LTD.	9513 JP	2	\$34	0.00%
GENERAC HOLDINGS, INC.	GNRC US	-	\$34	0.00%
INNOVENT BIOLOGICS, INC.	1801 HK	6	\$34	0.00%
JACKSON FINANCIAL, INC.	JXN US	1	\$34	0.00%
LIBERTY BROADBAND CORP.	LBRDK US	-	\$34	0.00%
LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	601012 C1	6	\$34	0.00%
OOH!MEDIA LTD.	OML AU	28	\$34	0.00%
ACCENT GROUP LTD.	AX1 AU	20	\$33	0.00%
ALFA SAB DE CV	ALFAA MM	36	\$33	0.00%
CHINA HONGQIAO GROUP LTD.	1378 HK	27	\$33	0.00%
CIA SIDERURGICA NACIONAL SA	CSNA3 BZ	9	\$33	0.00%
ECOPRO BM CO. LTD.	247540 KS	-	\$33	0.00%
G8 EDUCATION LTD.	GEM AU	32	\$33	0.00%
KUAISHOU TECHNOLOGY	1024 HK	3	\$33	0.00%
LIVANOVA PLC	LIVN US	-	\$33	0.00%
OPEN TEXT CORP.	OTEX CN	1	\$33	0.00%
SDIC CAPITAL CO. LTD.	600061 C1	22	\$33	0.00%
ADRIATIC METALS PLC	ADT AU	10	\$32	0.00%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	1209 HK	4	\$32	0.00%
CLINUVEL PHARMACEUTICALS LTD.	CUV AU	2	\$32	0.00%
FIRST FINANCIAL HOLDING CO. LTD.	2892 TT	24	\$32	0.00%
GF SECURITIES CO. LTD.	000776 C2	11	\$32	0.00%
INTEGRAL DIAGNOSTICS LTD.	IDX AU	10	\$32	0.00%
JTEKT CORP.	6473 JP	2	\$32	0.00%
WEST AFRICAN RESOURCES LTD.	WAF AU	37	\$32	0.00%
AMUNDI SA	AMUN FP	-	\$31	0.00%
BANCOLOMBIA SA	CIB US	1	\$31	0.00%
BROTHER INDUSTRIES LTD.	6448 JP	1	\$31	0.00%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	2380 HK	56	\$31	0.00%
CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	966 HK	20	\$31	0.00%
COUNTRY GARDEN HOLDINGS CO. LTD.	2007 HK	101	\$31	0.00%
FAR EAST HORIZON LTD.	3360 HK	26	\$31	0.00%
HANESBRANDS, INC.	HBI US	5	\$31	0.00%
LOTTE SHOPPING CO. LTD.	023530 KS	-	\$31	0.00%
NIEN MADE ENTERPRISE CO. LTD.	8464 TT	2	\$31	0.00%
PRESIDENT CHAIN STORE CORP.	2912 TT	2	\$31	0.00%
ASAHI INTECC CO. LTD.	7747 JP	1	\$30	0.00%
BANCO DE CHILE	CHILE CI	192	\$30	0.00%
MOMO.COM, INC.	8454 TT	1	\$30	0.00%
PWR HOLDINGS LTD.	PWH AU	3	\$30	0.00%
SHIMIZU CORP.	1803 JP	3	\$30	0.00%
UNITED MICROELECTRONICS CORP.	2303 TT	13	\$30	0.00%
WESTGOLD RESOURCES LTD.	WGX AU	21	\$30	0.00%
ADECCO GROUP AG	ADEN SW	1	\$29	0.00%
EMPRESAS CMPC SA	CMPC CI	10	\$29	0.00%
INFOMEDIA LTD.	IFM AU	18	\$29	0.00%
JUNIPER NETWORKS, INC.	JNPR US	1	\$29	0.00%
LIBERTY LATIN AMERICA LTD.	LILA US	2	\$29	0.00%
XEROX HOLDINGS CORP.	XRX US	1	\$29	0.00%
ALTICE USA, INC.	ATUS US	6	\$28	0.00%
ATACADAO SA	CRFB3 BZ	8	\$28	0.00%
CHINA GREAT WALL SECURITIES CO. LTD.	002939 C2	17	\$28	0.00%

DOOSAN CO. LTD.	000150 KS	-	\$28	0.00%
EBOS GROUP LTD.	EBO AU	1	\$28	0.00%
HUA HONG SEMICONDUCTOR LTD.	1347 HK	6	\$28	0.00%
HUAXIA BANK CO. LTD.	600015 C1	25	\$28	0.00%
HUNAN VALIN STEEL CO. LTD.	000932 C2	29	\$28	0.00%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	268 HK	14	\$28	0.00%
MITSUBISHI HC CAPITAL, INC.	8593 JP	3	\$28	0.00%
NOMURA REAL ESTATE HOLDINGS, INC.	3231 JP	1	\$28	0.00%
RS GROUP PLC	RS1 LN	2	\$28	0.00%
SM INVESTMENTS CORP.	SM PM	1	\$28	0.00%
WPP PLC	WPP LN	2	\$28	0.00%
ZHESHANG SECURITIES CO. LTD.	601878 C1	14	\$28	0.00%
APM HUMAN SERVICES INTERNATIONAL LTD.	APM AU	13	\$27	0.00%
AUDINATE GROUP LTD.	AD8 AU	3	\$27	0.00%
BRENNTAG SE	BNR GR	-	\$27	0.00%
CHAILEASE HOLDING CO. LTD.	5871 TT	3	\$27	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	601919 C1	14	\$27	0.00%
DEEP YELLOW LTD.	DYL AU	36	\$27	0.00%
FLEETPARTNERS GROUP LTD.	FPR AU	10	\$27	0.00%
GIGADEVICE SEMICONDUCTOR, INC.	603986 C1	1	\$27	0.00%
NIHON KOHDEN CORP.	6849 JP	1	\$27	0.00%
RIDLEY CORP. LTD.	RIC AU	14	\$27	0.00%
SKYCITY ENTERTAINMENT GROUP LTD.	SKC AU	13	\$27	0.00%
CALIX LTD.	CXL AU	6	\$26	0.00%
CDW CORP.	CDW US	-	\$26	0.00%
CHINA EASTERN AIRLINES CORP. LTD.	600115 C1	27	\$26	0.00%
ESR GROUP LTD.	1821 HK	10	\$26	0.00%
JUDO CAPITAL HOLDINGS LTD.	JDO AU	22	\$26	0.00%
RED 5 LTD.	RED AU	139	\$26	0.00%
VIVENDI SE	VIV FP	2	\$26	0.00%
WILL SEMICONDUCTOR CO. LTD. SHANGHAI	603501 C1	1	\$26	0.00%
ARGOSY MINERALS LTD.	AGY AU	64	\$25	0.00%
AUSSIE BROADBAND LTD.	ABB AU	8	\$25	0.00%
COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD.	1138 HK	16	\$25	0.00%
DAQO NEW ENERGY CORP.	DQ US	-	\$25	0.00%
GDS HOLDINGS LTD.	9698 HK	12	\$25	0.00%
KOBAYASHI PHARMACEUTICAL CO. LTD.	4967 JP	-	\$25	0.00%
MEDIATEK, INC.	2454 TT	1	\$25	0.00%
NIPPON SHINYAKU CO. LTD.	4516 JP	-	\$25	0.00%
NITORI HOLDINGS CO. LTD.	9843 JP	-	\$25	0.00%
OMRON CORP.	6645 JP	-	\$25	0.00%
TELEKOM AUSTRIA AG	TKA AV	2	\$25	0.00%
TEMPLE & WEBSTER GROUP LTD.	TPW AU	4	\$25	0.00%
XPO, INC.	XPO US	-	\$25	0.00%
AFFILIATED MANAGERS GROUP, INC.	AMG US	-	\$24	0.00%
BANG & OLUFSEN AS	BO DC	10	\$24	0.00%
BPER BANCA	BPE IM	5	\$24	0.00%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR SL	65	\$24	0.00%
CHINA VANKE CO. LTD.	000002 C2	8	\$24	0.00%
COOPER ENERGY LTD.	COE AU	158	\$24	0.00%
HASBRO, INC.	HAS US	-	\$24	0.00%
IONEER LTD.	INR AU	71	\$24	0.00%
KYNDRYL HOLDINGS, INC.	KD US	1	\$24	0.00%
MA FINANCIAL GROUP LTD.	MAF AU	5	\$24	0.00%
NICK SCALI LTD.	NCK AU	3	\$24	0.00%
ORIENT SECURITIES CO. LTD.	3958 HK	29	\$24	0.00%
POLY DEVELOPMENTS & HOLDINGS GROUP CO. LTD.	600048 C1	9	\$24	0.00%
SCHRODERS PLC	SDR LN	3	\$24	0.00%
TIM SA	TIMS3 BZ	5	\$24	0.00%
BANK OF JIANGSU CO. LTD.	600919 C1	15	\$23	0.00%
CECEP SOLAR ENERGY CO. LTD.	000591 C2	17	\$23	0.00%
PLDT, INC.	TEL PM	1	\$23	0.00%
SITEMINDER LTD.	SDR AU	8	\$23	0.00%
SNAP-ON, INC.	SNA US	-	\$23	0.00%
SYRAH RESOURCES LTD.	SYR AU	25	\$23	0.00%
ARAFURA RARE EARTHS LTD.	ARU AU	74	\$22	0.00%
AUSTRALIAN CLINICAL LABS LTD.	ACL AU	6	\$22	0.00%
BANCO SANTANDER CHILE	BSAC US	1	\$22	0.00%
BRAINCHIP HOLDINGS LTD.	BRN AU	59	\$22	0.00%
CATALENT, INC.	CTLT US	-	\$22	0.00%
CHINASOFT INTERNATIONAL LTD.	354 HK	23	\$22	0.00%

HANKOOK TIRE & TECHNOLOGY CO. LTD.	161390 KS	1	\$22	0.00%
IMUGENE LTD.	IMU AU	239	\$22	0.00%
KOSE CORP.	4922 JP	-	\$22	0.00%
METRO AG	B4B GR	2	\$22	0.00%
SHIMAO GROUP HOLDINGS LTD.	813 HK	25	\$22	0.00%
SIGNIFY NV	LIGHT NA	1	\$22	0.00%
TELEFONICA BRASIL SA	VIVT3 BZ	2	\$22	0.00%
DICKER DATA LTD.	DDR AU	3	\$21	0.00%
EVONIK INDUSTRIES AG	EVK GR	1	\$21	0.00%
KINGFISHER PLC	KGF LN	5	\$21	0.00%
ONO PHARMACEUTICAL CO. LTD.	4528 JP	1	\$21	0.00%
QURATE RETAIL, INC.	QRTEA US	14	\$21	0.00%
SELECT HARVESTS LTD.	SHV AU	5	\$21	0.00%
TALGA GROUP LTD.	TLG AU	14	\$21	0.00%
TEIJIN LTD.	3401 JP	1	\$21	0.00%
VULCAN ENERGY RESOURCES LTD.	VUL AU	5	\$21	0.00%
BANK OF EAST ASIA LTD.	23 HK	9	\$20	0.00%
ECOPETROL SA	ECOPETL CB	26	\$20	0.00%
GWA GROUP LTD.	GWA AU	11	\$20	0.00%
HANG LUNG GROUP LTD.	10 HK	9	\$20	0.00%
RENASCOR RESOURCES LTD.	RNU AU	105	\$20	0.00%
SERVICE STREAM LTD.	SSM AU	25	\$20	0.00%
TIETTO MINERALS LTD.	TIE AU	44	\$20	0.00%
BREAD FINANCIAL HOLDINGS, INC.	BFH US	-	\$19	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	1	\$19	0.00%
MATICHON PCL	MATIF TB	53	\$19	0.00%
PENNYMAC FINANCIAL SERVICES, INC.	PFSI US	-	\$19	0.00%
WHARF HOLDINGS LTD.	4 HK	5	\$19	0.00%
WUXI APPTTEC CO. LTD.	2359 HK	2	\$19	0.00%
ADVANCE AUTO PARTS, INC.	AAP US	-	\$18	0.00%
CHINA FEIHE LTD.	6186 HK	22	\$18	0.00%
CHINA JINMAO HOLDINGS GROUP LTD.	817 HK	80	\$18	0.00%
GREENTOWN CHINA HOLDINGS LTD.	3900 HK	12	\$18	0.00%
HINO MOTORS LTD.	7205 JP	3	\$18	0.00%
KONICA MINOLTA, INC.	4902 JP	4	\$18	0.00%
LKQ CORP.	LKQ US	-	\$18	0.00%
POINTSBET HOLDINGS LTD.	PBH AU	10	\$18	0.00%
REINSURANCE GROUP OF AMERICA, INC.	RGA US	-	\$18	0.00%
AGILE GROUP HOLDINGS LTD.	3383 HK	69	\$17	0.00%
CHINA GALAXY SECURITIES CO. LTD.	6881 HK	21	\$17	0.00%
HITACHI CONSTRUCTION MACHINERY CO. LTD.	6305 JP	-	\$17	0.00%
LAKE RESOURCES NL	LKE AU	56	\$17	0.00%
SES SA	SESG FP	2	\$17	0.00%
ST BARBARA LTD.	SBM AU	35	\$17	0.00%
BUKIT DARAH PLC	BUKI SL	9	\$16	0.00%
CHINA RESOURCES CEMENT HOLDINGS LTD.	1313 HK	26	\$16	0.00%
DP EURASIA NV	DPEU LN	18	\$16	0.00%
HOPSON DEVELOPMENT HOLDINGS LTD.	754 HK	15	\$16	0.00%
ESPRIT HOLDINGS LTD.	330 HK	127	\$15	0.00%
MIRAE ASSET SECURITIES CO. LTD.	006800 KS	2	\$15	0.00%
SAMSUNG ELECTRO-MECHANICS CO. LTD.	009150 KS	-	\$15	0.00%
SANLAM LTD.	SLM SJ	3	\$15	0.00%
SEVEN WEST MEDIA LTD.	SWM AU	39	\$15	0.00%
SOLVAR LTD.	SVR AU	10	\$15	0.00%
APPEN LTD.	APX AU	6	\$14	0.00%
AUSTRALIAN AGRICULTURAL CO. LTD.	AAC AU	10	\$14	0.00%
LEGEND UPSTAR HOLDINGS LTD.	459 HK	508	\$14	0.00%
MAYNE PHARMA GROUP LTD.	MYX AU	3	\$14	0.00%
SMURFIT KAPPA GROUP PLC	SKG ID	-	\$14	0.00%
SUPER HI INTERNATIONAL HOLDING LTD.	9658 HK	5	\$14	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD.	AEF AU	4	\$13	0.00%
HELLA GMBH & CO. KGAA	HLE GR	-	\$13	0.00%
GDS HOLDINGS LTD.	GDS US	1	\$12	0.00%
NOVONIX LTD.	NVX AU	13	\$12	0.00%
THAI BEVERAGE PCL	THBEV SP	18	\$12	0.00%
ADAIRS LTD.	ADH AU	7	\$11	0.00%
AIMIA, INC.	AIM CN	3	\$11	0.00%
FORVIA	FRVIA FP	-	\$11	0.00%
GRANGE RESOURCES LTD.	GRR AU	21	\$11	0.00%
ZIP CO. LTD.	ZIP AU	27	\$11	0.00%
29METALS LTD.	29M AU	11	\$10	0.00%

FIREFINCH LTD.	FFX AU	48	\$10	0.00%
INGEVITY CORP.	NGVT US	-	\$10	0.00%
JOHN WOOD GROUP PLC	WG LN	4	\$10	0.00%
TOKYO CENTURY CORP.	8439 JP	-	\$10	0.00%
CHINA BOHAI BANK CO. LTD.	9668 HK	38	\$9	0.00%
HMM CO. LTD.	011200 KS	-	\$9	0.00%
SEAZEN GROUP LTD.	1030 HK	29	\$9	0.00%
NEOMETALS LTD.	NMT AU	17	\$8	0.00%
SIME DARBY PROPERTY BHD	SDPR MK	56	\$8	0.00%
SUN ART RETAIL GROUP LTD.	6808 HK	20	\$8	0.00%
YAMAZAKI BAKING CO. LTD.	2212 JP	-	\$8	0.00%
BABY BUNTING GROUP LTD.	BBN AU	5	\$7	0.00%
DWS GROUP GMBH & CO. KGAA	DWS GR	-	\$7	0.00%
FIRST PACIFIC CO. LTD.	142 HK	14	\$7	0.00%
SAMSUNG CARD CO. LTD.	029780 KS	-	\$7	0.00%
AEON FINANCIAL SERVICE CO. LTD.	8570 JP	-	\$6	0.00%
HASTINGS TECHNOLOGY METALS LTD.	HAS AU	5	\$6	0.00%
INCANNEX HEALTHCARE LTD.	IHL AU	56	\$6	0.00%
JERVOIS GLOBAL LTD.	JRV AU	90	\$6	0.00%
LIBERTY BROADBAND CORP.	LBRDA US	-	\$6	0.00%
MYSTATE LTD.	MYS AU	2	\$6	0.00%
PROXIMUS SADP	PROX BB	1	\$6	0.00%
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO. LTD.	2039 HK	5	\$5	0.00%
5E ADVANCED MATERIALS, INC.	5EA AU	7	\$4	0.00%
BBMG CORP.	2009 HK	24	\$4	0.00%
AEDIFICA SA	AED32B T1	3	\$2	0.00%
JERVOIS MINING LTD.	JRVXX AU	27	\$2	0.00%
<b>Total</b>			<b>\$1,888,576</b>	<b>21.42%</b>

#### UNLISTED EQUITY

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

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
QUEST ASSET PARTNERS PTY LIMITED	\$1,280	0.02%
FIRST SENTIER INVESTORS REALINDEX PTY LTD	\$29	0.00%
CAPITAL INTERNATIONAL	\$14	0.00%
HOSKING PARTNERS LLP	\$13	0.00%
<b>Total</b>	<b>\$1,336</b>	<b>0.02%</b>

#### LISTED PROPERTY

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	INITS HELD	VALUE(AUD)	WEIGHTING(%)
PROLOGIS, INC.	PLD US	70	\$12,958	0.16%
EQUINIX, INC.	EQIX US	9	\$11,410	0.14%
EQUITY RESIDENTIAL	EQR US	83	\$8,239	0.10%
AMERICAN TOWER CORP.	AMT US	23	\$6,498	0.08%
INVITATION HOMES, INC.	INVH US	125	\$6,446	0.08%
WELLTOWER, INC.	WELL US	50	\$6,104	0.07%
REALTY INCOME CORP.	O US	65	\$5,887	0.07%
SBA COMMUNICATIONS CORP.	SBAC US	14	\$4,583	0.06%
VICINITY LTD.	VCX AU	2,380	\$4,393	0.05%
LINK REIT	823 HK	505	\$4,215	0.05%
FEDERAL REALTY INVESTMENT TRUST	FRT US	29	\$4,175	0.05%
UNIBAIL-RODAMCO-WESTFIELD	URW AU	1,083	\$4,167	0.05%
CHARTER HALL GROUP	CHC AU	366	\$3,917	0.05%
PUBLIC STORAGE	PSA US	8	\$3,741	0.05%
CROWN CASTLE, INC.	CCI US	22	\$3,651	0.04%
REGENCY CENTERS CORP.	REG US	38	\$3,501	0.04%
HOST HOTELS & RESORTS, INC.	HST US	119	\$3,012	0.04%
SCENTRE GROUP	SCG AU	1,090	\$2,888	0.04%
HEALTHPEAK PROPERTIES, INC.	PEAK US	95	\$2,872	0.03%
EQUITY LIFESTYLE PROPERTIES, INC.	ELS US	27	\$2,694	0.03%
ESSEX PROPERTY TRUST, INC.	ESS US	7	\$2,634	0.03%
CUBESMART	CUBE US	36	\$2,446	0.03%
KIMCO REALTY CORP.	KIM US	80	\$2,370	0.03%
SHURGARD SELF STORAGE LTD.	SHUR BB	34	\$2,311	0.03%
SHAFTESBURY CAPITAL PLC	SHC LN	1,045	\$2,298	0.03%
AMERICAN HOMES 4 RENT	AMH US	39	\$2,061	0.03%
CANADIAN APARTMENT PROPERTIES REIT	CARU CN	35	\$2,006	0.02%

WAREHOUSES DE PAUW CVA	WDP BB	49	\$2,000	0.02%
DIGITAL REALTY TRUST, INC.	DLR US	12	\$1,990	0.02%
UNITE GROUP PLC	UTG LN	112	\$1,855	0.02%
KILROY REALTY CORP.	KRC US	41	\$1,841	0.02%
DERWENT LONDON PLC	DLN LN	43	\$1,665	0.02%
REXFORD INDUSTRIAL REALTY, INC.	REXR US	19	\$1,481	0.02%
GOODMAN GROUP	GMG AU	73	\$1,459	0.02%
ASSURA PLC	AGR LN	1,523	\$1,321	0.02%
BIG YELLOW GROUP PLC	BYG LN	56	\$1,155	0.01%
REGION RE LTD.	RGN AU	485	\$1,101	0.01%
WEYERHAEUSER CO.	WY US	20	\$1,008	0.01%
NIPPON PROLOGIS REIT, INC.	3283 JP	-	\$977	0.01%
KLEPIERRE SA	LI FP	23	\$864	0.01%
MIRVAC GROUP	MGR AU	357	\$808	0.01%
CORPORATE OFFICE PROPERTIES TRUST	OFC US	21	\$765	0.01%
URBAN EDGE PROPERTIES	UE US	32	\$753	0.01%
URBAN LOGISTICS REIT PLC	SHED LN	346	\$740	0.01%
SIMON PROPERTY GROUP, INC.	SPG US	4	\$686	0.01%
HEALTHCARE REALTY TRUST, INC.	HR US	23	\$657	0.01%
NATIONAL STORAGE REIT	NSR AU	202	\$474	0.01%
STOCKLAND	SGP AU	109	\$438	0.01%
VICI PROPERTIES, INC.	VICI US	9	\$418	0.01%
AEDIFICA SA	AED BB	4	\$403	0.00%
TERRENO REALTY CORP.	TRNO US	4	\$386	0.00%
DEXUS	DXS AU	48	\$376	0.00%
GPT GROUP	GPT AU	80	\$330	0.00%
SL GREEN REALTY CORP.	SLG US	7	\$307	0.00%
IRON MOUNTAIN, INC.	IRM US	4	\$274	0.00%
SEGRO PLC	SGRO LN	20	\$272	0.00%
AVALONBAY COMMUNITIES, INC.	AVB US	1	\$236	0.00%
UDR, INC.	UDR US	2	\$161	0.00%
WP CAREY, INC.	WPC US	1	\$159	0.00%
LAND SECURITIES GROUP PLC	LAND LN	14	\$154	0.00%
ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE US	1	\$148	0.00%
MID-AMERICA APARTMENT COMMUNITIES, INC.	MAA US	1	\$138	0.00%
CHARTER HALL LONG WALE REIT	CLW AU	32	\$129	0.00%
VENTAS, INC.	VTR US	2	\$123	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP	54	\$115	0.00%
SUN COMMUNITIES, INC.	SUI US	1	\$104	0.00%
EXTRA SPACE STORAGE, INC.	EXR US	-	\$101	0.00%
CHARTER HALL RETAIL REIT	CQR AU	28	\$99	0.00%
BRITISH LAND CO. PLC	BLND LN	15	\$85	0.00%
WAYPOINT REIT LTD.	WPR AU	32	\$83	0.00%
HOMECO DAILY NEEDS REIT	HDN AU	65	\$76	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP	25	\$74	0.00%
BWP TRUST	BWP AU	18	\$66	0.00%
BOSTON PROPERTIES, INC.	BXP US	1	\$65	0.00%
CENTURIA INDUSTRIAL REIT	CIP AU	21	\$64	0.00%
INGENIA COMMUNITIES GROUP	INA AU	15	\$61	0.00%
RITHM CAPITAL CORP.	RITM US	4	\$57	0.00%
CAMDEN PROPERTY TRUST	CPT US	-	\$56	0.00%
ABACUS PROPERTY GROUP	ABP AU	19	\$51	0.00%
ARENA REIT	ARF AU	13	\$49	0.00%
DAIWA HOUSE REIT INVESTMENT CORP.	8984 JP	-	\$49	0.00%
HMC CAPITAL LTD.	HMC AU	9	\$47	0.00%
CENTURIA CAPITAL GROUP	CNI AU	24	\$40	0.00%
NIPPON BUILDING FUND, INC.	8951 JP	-	\$40	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE AU	12	\$37	0.00%
NOMURA REAL ESTATE MASTER FUND, INC.	3462 JP	-	\$37	0.00%
JAPAN METROPOLITAN FUND INVEST	8953 JP	-	\$33	0.00%
FIBRA UNO ADMINISTRACION SA DE CV	FUNO11 MM	14	\$31	0.00%
HOTEL PROPERTY INVESTMENTS LTD.	HPI AU	10	\$31	0.00%
GROWTHPOINT PROPERTIES AUSTRALIA LTD.	GOZ AU	9	\$25	0.00%
AGNC INVESTMENT CORP.	AGNC US	2	\$23	0.00%
CROMWELL PROPERTY GROUP	CMW AU	43	\$23	0.00%
CENTURIA OFFICE REIT	COF AU	15	\$21	0.00%
RURAL FUNDS GROUP	RFF AU	12	\$21	0.00%
DEXUS INDUSTRIA REIT	DXI AU	6	\$16	0.00%
COVIVIO SA	COV FP	-	\$15	0.00%
EQUITY COMMONWEALTH	EQC US	-	\$9	0.00%
GDI PROPERTY GROUP PARTNERSHIP	GDI AU	9	\$6	0.00%



YUEXIU REAL ESTATE INVESTMENT TRUST	405 HK	1	\$0	0.00%
<b>Total</b>			<b>\$151,239</b>	<b>1.78%</b>

#### 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	\$162,795	1.98%
MIRVAC FUNDS MANAGEMENT AUSTRALIA LIMITED	\$128,613	1.57%
BARWON INVESTMENT PARTNERS PTY LTD	\$115,436	1.41%
<b>Total</b>	<b>\$406,844</b>	<b>4.96%</b>

#### LISTED INFRASTRUCTURE

NAME / KIND OF INVESTMENT ITEM	SECURITY		VALUE(AUD)	WEIGHTING(%)
	IDENTIFIER	UNITS HELD		
NETLINK NBN TRUST	NETLINK SP	3,350	\$3,179	0.04%
<b>Total</b>			<b>\$3,179</b>	<b>0.04%</b>

#### 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	\$483,515	5.89%
<b>Total</b>	<b>\$483,515</b>	<b>5.89%</b>

#### LISTED ALTERNATIVES

NAME / KIND OF INVESTMENT ITEM	SECURITY		VALUE(AUD)	WEIGHTING(%)
	IDENTIFIER	UNITS HELD		
INSIGHT LIQUIDITY FUNDS PLC - GBP LIQUIDITY FUND	INSLQS2 ID	73,455	\$140,294	1.71%
INSIGHT LIQUIDITY FUNDS PLC - ILF USD LIQUIDITY FUND	INSULI2 ID	40,701	\$61,144	0.74%
ILF EUR LIQUIDITY FUND	ILFEC2 ID	84	\$13,586	0.17%
GREENCOAT U.K. WIND PLC	UKW LN	4,051	\$11,166	0.14%
INTERNATIONAL PUBLIC PARTNERSHIPS LTD.	INPP LN	3,136	\$7,750	0.09%
RENEWABLES INFRASTRUCTURE GROUP LTD.	TRIG LN	3,256	\$7,138	0.09%
3I INFRASTRUCTURE PLC	3IN LN	1,069	\$6,393	0.08%
BIOPHARMA CREDIT PLC/THE FUND	BPCR LN	4,320	\$5,814	0.07%
HICL INFRASTRUCTURE PLC	HICL LN	1,894	\$4,856	0.06%
UBS ETF CMCI COMPOSITE SF UCITS ETF	UC14 LN	27	\$3,956	0.05%
JLEN ENVIRONMENTAL ASSETS GROUP LTD. FORESIGHT GROUP HOLDINGS	JLEN LN	1,868	\$3,783	0.05%
DIGITAL 9 INFRASTRUCTURE PLC	DG19 LN	2,520	\$2,946	0.04%
GCP INFRASTRUCTURE INVESTMENTS LTD.	GCP LN	1,799	\$2,694	0.03%
ISHARES PHYSICAL SILVER ETC	SSLN LN	70	\$2,302	0.03%
CORDIAN DIGITAL INFRASTRUCTURE LTD.	CORD LN	1,343	\$2,180	0.03%
INVESCO PHYSICAL GOLD ETC	SGLD LN	7	\$1,946	0.02%
HIPGNOSIS SONGS FUND LTD. FUND	SONG LN	1,103	\$1,681	0.02%
BLUEFIELD SOLAR INCOME FUND LTD.	BSIF LN	611	\$1,401	0.02%
AQUILA EUROPEAN RENEWABLES PLC	AERI LN	934	\$1,371	0.02%
BBGI GLOBAL INFRASTRUCTURE SA	BBGI LN	338	\$890	0.01%
AMUNDI PHYSICAL GOLD ETC	GOLD NA	7	\$806	0.01%
INVESCO PHYSICAL GOLD ETC	SGLDL PO	3	\$805	0.01%
ISHARES PHYSICAL GOLD ETC	IGLN LN	14	\$767	0.01%
WISDOMTREE CARBON	CARB IM	1	\$37	0.00%
AIR CANADA	ACACN US	15	\$32	0.00%
<b>Total</b>			<b>\$285,738</b>	<b>3.50%</b>

#### 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	\$388,301	4.73%
FULCRUM ASSET MANAGEMENT LLP	\$338,271	4.12%
<b>Total</b>	<b>\$726,572</b>	<b>8.85%</b>
<b>TOTAL INVESTMENT ITEMS</b>	<b>\$8,163,748</b>	<b>99.43%</b>

*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	\$42,320	0.52%
FORWARDS	-\$41,828	-0.51%
FUTURES	-\$660	-0.01%
OPTIONS	\$22,025	0.27%
OTHERS	\$24,587	0.30%
<b>Total</b>	<b>\$46,444</b>	<b>0.57%</b>

**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%
<b>Total</b>	<b>100%</b>	<b>0%</b>

**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%
<b>Total</b>	<b>100%</b>	<b>0%</b>

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).