

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

Investment Option: Retirement Access - Account Based Pension - Conservative
Date: 30th June 2023

TABLE 1 - ASSETS

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)
FIRST SENTIER INVESTORS (AU) IM LTD	AUD	\$8,314,899	7.42%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	\$7,315,706	6.53%
NATIONAL AUSTRALIA BANK LTD	AUD	\$7,134,779	6.37%
WESTPAC BANKING CORPORATION	AUD	\$7,090,218	6.33%
COMMONWEALTH BANK OF AUSTRALIA LTD	AUD	\$3,196,198	2.85%
STATE STREET BANK AND TRUST	AUD	\$1,406,883	1.26%
MACQUARIE GROUP LTD	AUD	\$1,325,533	1.18%
NBN CO LIMITED	AUD	\$369,630	0.33%
ROYAL BANK OF CANADA	AUD	\$334,010	0.30%
GOLDMAN SACHS GROUP INC.	USD	\$209,556	0.19%
STATE STREET BANK AND TRUST	USD	\$201,763	0.18%
STATE STREET BANK AND TRUST	GBP	\$134,936	0.12%
BARCLAYS BANK PLC	USD	\$98,993	0.09%
MACQUARIE GROUP LTD	CAD	\$93,801	0.08%
CITIGROUP INC.	AUD	\$93,149	0.08%
UNION BANK OF SWITZERLAND	USD	\$84,718	0.08%
MORGAN STANLEY	GBP	\$56,613	0.05%
JPMORGAN CHASE AND CO.	AUD	\$51,566	0.05%
MERRILL LYNCH & CO	NZD	\$48,665	0.04%
GOLDMAN SACHS GROUP INC.	EUR	\$45,912	0.04%
MERRILL LYNCH & CO	USD	\$40,926	0.04%
GOLDMAN SACHS GROUP INC.	JPY	\$35,165	0.03%
STATE STREET BANK AND TRUST	KRW	\$27,129	0.02%
STATE STREET BANK AND TRUST	JPY	\$19,527	0.02%
STATE STREET BANK AND TRUST	EUR	\$17,912	0.02%
MERRILL LYNCH & CO	EUR	\$17,203	0.02%
THE HONGKONG AND SHANGHAI BANKING CORPOTION LTD	AUD	\$16,685	0.01%
BARCLAYS BANK PLC	CAD	\$16,424	0.01%
STATE STREET BANK AND TRUST	CAD	\$14,239	0.01%
GOLDMAN SACHS GROUP INC.	HKD	\$14,031	0.01%
STATE STREET BANK AND TRUST	HKD	\$10,520	0.01%
BARCLAYS BANK PLC	JPY	\$7,818	0.01%
STATE STREET BANK AND TRUST	NZD	\$7,676	0.01%
MERRILL LYNCH & CO	GBP	\$7,543	0.01%
UNION BANK OF SWITZERLAND	GBP	\$6,785	0.01%
CITIGROUP INC.	USD	\$6,286	0.01%
UNION BANK OF SWITZERLAND	EUR	\$5,051	0.00%
BARCLAYS BANK PLC	SEK	\$4,744	0.00%
UNION BANK OF SWITZERLAND	HKD	\$4,467	0.00%
JPMORGAN CHASE AND CO.	USD	\$2,905	0.00%
ROYAL BANK OF CANADA	USD	\$2,785	0.00%
BARCLAYS BANK PLC	EUR	\$2,312	0.00%
BARCLAYS BANK PLC	NOK	\$1,786	0.00%

STATE STREET BANK AND TRUST	IDR	\$1,597	0.00%
STATE STREET BANK AND TRUST	CNH	\$1,546	0.00%
BNP PARIBAS	GBP	\$1,195	0.00%
STATE STREET BANK AND TRUST	MYR	\$729	0.00%
BARCLAYS BANK PLC	SGD	\$726	0.00%
STATE STREET BANK AND TRUST	THB	\$619	0.00%
STATE STREET BANK AND TRUST	SEK	\$511	0.00%
STATE STREET BANK AND TRUST	CNY	\$497	0.00%
STATE STREET BANK AND TRUST	NOK	\$266	0.00%
BARCLAYS BANK PLC	HKD	\$265	0.00%
STATE STREET BANK AND TRUST	MXN	\$233	0.00%
STATE STREET BANK AND TRUST	CHF	\$177	0.00%
STATE STREET BANK AND TRUST	ILS	\$157	0.00%
STATE STREET BANK AND TRUST	DKK	\$94	0.00%
CITIGROUP INC.	JPY	\$77	0.00%
STATE STREET BANK AND TRUST	INR	\$74	0.00%
STATE STREET BANK AND TRUST	PLN	\$65	0.00%
STATE STREET BANK AND TRUST	SGD	\$58	0.00%
STATE STREET BANK AND TRUST	TRY	\$56	0.00%
STATE STREET BANK AND TRUST	ZAR	\$18	0.00%
GOLDMAN SACHS GROUP INC.	KRW	\$5	0.00%
JPMORGAN CHASE AND CO.	EUR	\$5	0.00%
STATE STREET BANK AND TRUST	TWD	\$4	0.00%
STATE STREET BANK AND TRUST	BRL	-\$24	0.00%
CITIGROUP INC.	CAD	-\$54	0.00%
BARCLAYS BANK PLC	ZAR	-\$87	0.00%
BARCLAYS BANK PLC	MXN	-\$264	0.00%
CITIGROUP INC.	EUR	-\$300	0.00%
BARCLAYS BANK PLC	PLN	-\$336	0.00%
THE BANK OF NEW YORK MELLON CORPORATION	AUD	-\$547	0.00%
CITIGROUP INC.	HKD	-\$592	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	AUD	-\$782	0.00%
BARCLAYS BANK PLC	AUD	-\$1,753	0.00%
BARCLAYS BANK PLC	CHF	-\$3,840	0.00%
BNP PARIBAS	AUD	-\$4,635	0.00%
CITIGROUP INC.	GBP	-\$4,811	0.00%
UNION BANK OF SWITZERLAND	AUD	-\$5,022	0.00%
MACQUARIE GROUP LTD	JPY	-\$5,774	-0.01%
BARCLAYS BANK PLC	NZD	-\$6,556	-0.01%
THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD	GBP	-\$6,572	-0.01%
GOLDMAN SACHS GROUP INC.	CAD	-\$9,441	-0.01%
MERRILL LYNCH & CO	JPY	-\$11,316	-0.01%
DEUTSCHE BANK	USD	-\$12,069	-0.01%
GOLDMAN SACHS GROUP INC.	AUD	-\$20,004	-0.02%
BARCLAYS BANK PLC	GBP	-\$25,647	-0.02%
MORGAN STANLEY	USD	-\$27,851	-0.02%
BANK OF AMERICA CORPORATION	AUD	-\$32,752	-0.03%
MORGAN STANLEY	AUD	-\$33,988	-0.03%
GOLDMAN SACHS GROUP INC.	GBP	-\$38,793	-0.03%
MACQUARIE GROUP LTD	EUR	-\$43,759	-0.04%
MERRILL LYNCH & CO	AUD	-\$46,853	-0.04%
BNP PARIBAS	USD	-\$53,381	-0.05%
MACQUARIE GROUP LTD	GBP	-\$90,909	-0.08%
MERRILL LYNCH & CO	CAD	-\$242,665	-0.22%
MACQUARIE GROUP LTD	USD	-\$901,160	-0.80%
Total		\$36,273,884	32.38%

FIXED INCOME		
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		
NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	\$17,217,783	15.37%
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL AND GOLDMAN SACHS ASSET I	\$11,419,708	10.19%
ARDEA INVESTMENT MANAGEMENT PTY LIMITED	\$9,561,190	8.54%
TOWERS WATSON INVESTMENT MANAGEMENT (IRELAND) LIMITED	\$4,210,242	3.76%
NEWTON INVESTMENT MANAGEMENT LIMITED	\$1,284,722	1.15%
INSIGHT INVESTMENT MANAGEMENT (GLOBAL) LIMITED	\$709,802	0.63%
PATRIZIA PTY LTD	\$243,449	0.22%
Total	\$44,646,896	39.86%

LISTED EQUITY				
NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
MICROSOFT CORP.	MSFT US	492	\$252,189	0.23%
BHP GROUP LTD.	BHP AU	4,775	\$214,807	0.19%
CSL LTD.	CSL AU	496	\$137,363	0.12%
AMAZON.COM, INC.	AMZN US	609	\$119,261	0.11%
MASTERCARD, INC.	MA US	179	\$105,586	0.09%
NESTLE SA	NESN SW	557	\$100,841	0.09%
XERO LTD.	XRO AU	778	\$92,453	0.08%
WESTPAC BANKING CORP.	WBC AU	4,269	\$91,109	0.08%
ALPHABET, INC.	GOOG US	498	\$90,510	0.08%
COMMONWEALTH BANK OF AUSTRALIA	CBA AU	870	\$87,219	0.08%
HOUSING DEVELOPMENT FINANCE CORP. LTD.	HDFC IN	1,592	\$82,245	0.07%
SANTOS LTD.	STO AU	10,745	\$80,798	0.07%
MACQUARIE GROUP LTD.	MQG AU	449	\$79,647	0.07%
LONDON STOCK EXCHANGE GROUP PLC	LSEG LN	466	\$74,515	0.07%
ASML HOLDING NV	ASML NA	69	\$73,799	0.07%
QBE INSURANCE GROUP LTD.	QBE AU	4,652	\$72,893	0.07%
APPLE, INC.	AAPL US	247	\$72,135	0.06%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TSM US	469	\$71,075	0.06%
UNITEDHEALTH GROUP, INC.	UNH US	96	\$69,269	0.06%
CME GROUP, INC.	CME US	246	\$68,357	0.06%
COCA-COLA CO.	KO US	749	\$67,790	0.06%
RESMED, INC.	RMD AU	2,017	\$66,164	0.06%
NATIONAL AUSTRALIA BANK LTD.	NAB AU	2,481	\$65,409	0.06%
ROCHE HOLDING AG	ROG SW	139	\$63,988	0.06%
NVIDIA CORP.	NVDA US	101	\$63,581	0.06%
INSURANCE AUSTRALIA GROUP LTD.	IAG AU	10,910	\$62,191	0.06%
NOVO NORDISK AS	NOVOB DC	257	\$62,172	0.06%
WOODSIDE ENERGY GROUP LTD.	WDS AU	1,784	\$61,457	0.05%
RELX PLC	REL LN	1,222	\$61,160	0.05%
AGL ENERGY LTD.	AGL AU	5,625	\$60,806	0.05%
HEINEKEN NV	HEIA NA	390	\$60,271	0.05%
AIA GROUP LTD.	1299 HK	3,971	\$60,205	0.05%
HONG KONG EXCHANGES & CLEARING LTD.	388 HK	1,061	\$60,043	0.05%
VISA, INC.	V US	154	\$55,003	0.05%
SANOFI	SAN FP	339	\$54,490	0.05%
SHELL PLC	SHEL LN	1,207	\$53,996	0.05%
ASTRAZENECA PLC	AZN LN	251	\$53,887	0.05%
HDFC BANK LTD.	HDB US	513	\$53,722	0.05%

BLOCK, INC.	SQ2 AU	554	\$53,697	0.05%
ICON PLC	ICLR US	140	\$52,553	0.05%
TRANSURBAN GROUP	TCL AU	3,673	\$52,337	0.05%
BOOKING HOLDINGS, INC.	BKNG US	13	\$52,011	0.05%
WOOLWORTHS GROUP LTD.	WOW AU	1,277	\$50,743	0.05%
B3 SA - BRASIL BOLSA BALCAO	B3SA3 BZ	10,915	\$49,659	0.04%
META PLATFORMS, INC.	META US	114	\$49,636	0.04%
COLES GROUP LTD.	COL AU	2,641	\$48,655	0.04%
DIAGEO PLC	DGE LN	752	\$48,567	0.04%
FLUTTER ENTERTAINMENT PLC	FLTR ID	155	\$46,951	0.04%
WORKDAY, INC.	WDAY US	135	\$45,722	0.04%
TOTALENERGIES SE	TTE FP	526	\$45,275	0.04%
ANZ GROUP HOLDINGS LTD.	ANZ AU	1,878	\$44,532	0.04%
WISETECH GLOBAL LTD.	WTC AU	545	\$43,504	0.04%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP	31	\$43,088	0.04%
WILLIS TOWERS WATSON PLC	WTW US	121	\$42,636	0.04%
FISHER & PAYKEL HEALTHCARE CORP. LTD.	FPH AU	1,867	\$42,095	0.04%
MEDIBANK PVT LTD.	MPL AU	11,747	\$41,347	0.04%
BRISTOL-MYERS SQUIBB CO.	BMJ US	430	\$41,310	0.04%
ALUMINA LTD.	AWC AU	29,805	\$41,278	0.04%
TRANSDIGM GROUP, INC.	TDG US	31	\$41,140	0.04%
CHENIERE ENERGY, INC.	LNG US	179	\$41,083	0.04%
TELSTRA GROUP LTD.	TLS AU	9,333	\$40,131	0.04%
COSTCO WHOLESALE CORP.	COST US	49	\$40,126	0.04%
A2 MILK CO. LTD.	A2M AU	8,201	\$40,105	0.04%
CHUBB LTD.	CB US	135	\$39,350	0.04%
INTERCONTINENTAL EXCHANGE, INC.	ICE US	230	\$39,161	0.03%
COSTAR GROUP, INC.	CSGP US	289	\$38,716	0.03%
AMP LTD.	AMP AU	34,173	\$38,615	0.03%
ORIGIN ENERGY LTD.	ORG AU	4,563	\$38,380	0.03%
PERNOD RICARD SA	RI FP	115	\$38,198	0.03%
LINDE PLC	LIN US	67	\$38,074	0.03%
ALPHABET, INC.	GOOGL US	211	\$37,918	0.03%
AIR PRODUCTS & CHEMICALS, INC.	APD US	84	\$37,823	0.03%
GXO LOGISTICS, INC.	GXO US	397	\$37,490	0.03%
S&P GLOBAL, INC.	SPGI US	62	\$37,412	0.03%
ELI LILLY & CO.	LLY US	52	\$37,074	0.03%
STELLANTIS NV	STLAP FP	1,403	\$36,970	0.03%
WAL-MART DE MEXICO SAB DE CV	WALMEX MM	6,191	\$36,724	0.03%
ASHTREAD GROUP PLC	AHT LN	350	\$36,423	0.03%
AXA SA	CS FP	819	\$36,312	0.03%
JAMES HARDIE INDUSTRIES PLC	JHX AU	911	\$36,231	0.03%
BOSTON SCIENTIFIC CORP.	BSX US	445	\$36,181	0.03%
HOWMET AEROSPACE, INC.	HWM US	482	\$35,909	0.03%
ARISTOCRAT LEISURE LTD.	ALL AU	928	\$35,864	0.03%
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	SEIT LN	25,183	\$35,689	0.03%
ABBOTT LABORATORIES	ABT US	218	\$35,578	0.03%
PIONEER NATURAL RESOURCES CO.	PXD US	115	\$35,558	0.03%
UNION PACIFIC CORP.	UNP US	116	\$35,229	0.03%
TERNA - RETE ELETTRICA NAZIONALE	TRN IM	2,748	\$35,166	0.03%
L'OREAL SA	OR FP	51	\$35,095	0.03%
APTIV PLC	APTV US	227	\$34,899	0.03%
ESSILORLUXOTTICA SA	EL FP	123	\$34,860	0.03%
TABCORP HOLDINGS LTD.	TAH AU	31,075	\$34,494	0.03%
UNILEVER PLC	UNA NA	434	\$33,922	0.03%
CISCO SYSTEMS, INC.	CSCO US	436	\$33,842	0.03%
RENTOKIL INITIAL PLC	RTO LN	2,876	\$33,783	0.03%

NEWS CORP.	NWS AU	1,129	\$33,587	0.03%
COMCAST CORP.	CMCSA US	537	\$33,517	0.03%
MITSUMI FUDOSAN CO. LTD.	8801 JP	1,121	\$33,321	0.03%
CELLNEX TELECOM SA	CLNX SM	547	\$33,169	0.03%
CARSales.COM LTD.	CAR AU	1,391	\$33,157	0.03%
SCHNEIDER ELECTRIC SE	SU FP	121	\$32,975	0.03%
MARVELL TECHNOLOGY, INC.	MRVL US	365	\$32,816	0.03%
EVEREST RE GROUP LTD.	EG US	63	\$32,751	0.03%
CSR LTD.	CSR AU	6,297	\$32,681	0.03%
AMERICAN WATER WORKS CO., INC.	AWK US	151	\$32,370	0.03%
CANADIAN PACIFIC KANSAS CITY LTD.	CP US	264	\$32,057	0.03%
CONSTELLATION SOFTWARE, INC.	CSU CN	10	\$32,051	0.03%
AURIZON HOLDINGS LTD.	AZJ AU	8,125	\$31,850	0.03%
NATIONAL GRID PLC	NG LN	1,594	\$31,674	0.03%
AVANTOR, INC.	AVTR US	1,020	\$31,483	0.03%
WELLS FARGO & CO.	WFC US	491	\$31,411	0.03%
MARKETAXESS HOLDINGS, INC.	MKTX US	78	\$30,580	0.03%
CSX CORP.	CSX US	597	\$30,574	0.03%
COCHLEAR LTD.	COH AU	133	\$30,454	0.03%
BARRICK GOLD CORP.	GOLD US	1,193	\$30,350	0.03%
HUMANA, INC.	HUM US	45	\$30,336	0.03%
ALLKEM LTD.	AKE AU	1,870	\$29,956	0.03%
CANADIAN PACIFIC KANSAS CITY LTD.	CP CN	246	\$29,824	0.03%
E.ON SE	EOAN GR	1,546	\$29,596	0.03%
DUKE ENERGY CORP.	DUK US	220	\$29,582	0.03%
FMC CORP.	FMC US	189	\$29,570	0.03%
BAE SYSTEMS PLC	BA LN	1,658	\$29,341	0.03%
SSE PLC	SSE LN	833	\$29,303	0.03%
NORFOLK SOUTHERN CORP.	NSC US	86	\$29,249	0.03%
SUNCORP GROUP LTD.	SUN AU	2,162	\$29,169	0.03%
IGO LTD.	IGO AU	1,909	\$29,032	0.03%
HYDRO ONE LTD.	H CN	673	\$28,963	0.03%
BAYER AG	BAYN GR	349	\$28,895	0.03%
A2A SPA	A2A IM	10,486	\$28,754	0.03%
CANADIAN NATIONAL RAILWAY CO.	CNR CN	158	\$28,598	0.03%
PAYPAL HOLDINGS, INC.	PYPL US	284	\$28,511	0.03%
TOKYO GAS CO. LTD.	9531 JP	871	\$28,455	0.03%
MEDTRONIC PLC	MDT US	213	\$28,184	0.03%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM	1,415	\$28,012	0.03%
ENDESA SA	ELE SM	867	\$27,919	0.02%
EVERSOURCE ENERGY	ES US	262	\$27,918	0.02%
VULCAN MATERIALS CO.	VMC US	82	\$27,884	0.02%
CREDICORP LTD.	BAP US	125	\$27,883	0.02%
SERVICENOW, INC.	NOW US	33	\$27,829	0.02%
VENTIA SERVICES GROUP PTY. LTD.	VNT AU	9,133	\$27,676	0.02%
PINNACLE WEST CAPITAL CORP.	PNW US	226	\$27,637	0.02%
BECTON DICKINSON & CO.	BDX US	70	\$27,614	0.02%
KROGER CO.	KR US	391	\$27,599	0.02%
GSK PLC	GSK LN	1,038	\$27,543	0.02%
CHARTER COMMUNICATIONS, INC.	CHTR US	49	\$27,432	0.02%
INSIGNIA FINANCIAL LTD.	IFL AU	9,663	\$27,252	0.02%
CONSOLIDATED EDISON, INC.	ED US	200	\$27,240	0.02%
OSAKA GAS CO. LTD.	9532 JP	1,179	\$27,074	0.02%
3I GROUP PLC	III LN	716	\$26,614	0.02%
ALCON, INC.	ALC SW	214	\$26,571	0.02%
CENTRAL JAPAN RAILWAY CO.	9022 JP	141	\$26,384	0.02%
SUN HUNG KAI PROPERTIES LTD.	16 HK	1,390	\$26,288	0.02%

SNAM SPA	SRG IM	3,344	\$26,237	0.02%
REDEIA CORP. SA	RED SM	1,035	\$26,108	0.02%
RELX PLC	REN NA	521	\$26,087	0.02%
RYANAIR HOLDINGS PLC	RYAAY US	156	\$25,992	0.02%
JB HI-FI LTD.	JBH AU	592	\$25,916	0.02%
PPL CORP.	PPL US	649	\$25,794	0.02%
NORTHWESTERN CORP.	NWE US	302	\$25,744	0.02%
EAST JAPAN RAILWAY CO.	9020 JP	308	\$25,598	0.02%
HERA SPA	HER IM	5,726	\$25,548	0.02%
AVISTA CORP.	AVA US	432	\$25,457	0.02%
ACUITY BRANDS, INC.	AYI US	103	\$25,280	0.02%
AVANGRID, INC.	AGR US	444	\$25,160	0.02%
ZURICH INSURANCE GROUP AG	ZURN SW	35	\$25,134	0.02%
HAWAIIAN ELECTRIC INDUSTRIES, INC.	HE US	462	\$25,115	0.02%
WEST JAPAN RAILWAY CO.	9021 JP	403	\$25,104	0.02%
PORTLAND GENERAL ELECTRIC CO.	POR US	356	\$25,037	0.02%
EOG RESOURCES, INC.	EOG US	145	\$24,962	0.02%
RAMSAY HEALTH CARE LTD.	RHC AU	439	\$24,745	0.02%
HOYA CORP.	7741 JP	140	\$24,727	0.02%
COMPUTERSHARE LTD.	CPU AU	1,045	\$24,416	0.02%
PENNON GROUP PLC	PNN LN	1,797	\$24,402	0.02%
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	CHKP US	129	\$24,350	0.02%
CONOCOPHILLIPS	COP US	156	\$24,347	0.02%
UNITED UTILITIES GROUP PLC	UU LN	1,319	\$24,228	0.02%
ANGLO AMERICAN PLC	AAL LN	568	\$24,187	0.02%
BANK OF AMERICA CORP.	BAC US	558	\$24,080	0.02%
ADOBE, INC.	ADBE US	33	\$24,052	0.02%
SAP SE	SAP GR	116	\$23,747	0.02%
SHERWIN-WILLIAMS CO.	SHW US	60	\$23,563	0.02%
AMERICAN EXPRESS CO.	AXP US	90	\$23,363	0.02%
ITAU UNIBANCO HOLDING SA	ITUB4 BZ	2,626	\$23,239	0.02%
MASCO CORP.	MAS US	269	\$23,135	0.02%
SUMITOMO MITSUI TRUST HOLDINGS, INC.	8309 JP	432	\$23,011	0.02%
SEEK LTD.	SEK AU	1,052	\$22,839	0.02%
AKZO NOBEL NV	AKZA NA	186	\$22,820	0.02%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SM	1,952	\$22,501	0.02%
AMERICAN INTERNATIONAL GROUP, INC.	AIG US	258	\$22,314	0.02%
CBRE GROUP, INC.	CBRE US	176	\$21,385	0.02%
BRAMBLES LTD.	BXB AU	1,474	\$21,238	0.02%
HANOVER INSURANCE GROUP, INC.	THG US	125	\$21,202	0.02%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	2330 TT	763	\$21,194	0.02%
SONY GROUP CORP.	6758 JP	157	\$21,181	0.02%
LAM RESEARCH CORP.	LRCX US	21	\$21,058	0.02%
ELEVANCE HEALTH, INC.	ELV US	32	\$21,024	0.02%
NORTHERN STAR RESOURCES LTD.	NST AU	1,736	\$20,970	0.02%
AIR LIQUIDE SA	AI FP	77	\$20,909	0.02%
JANUS HENDERSON GROUP PLC	JHG AU	506	\$20,897	0.02%
PEPSICO, INC.	PEP US	75	\$20,813	0.02%
LOTTERY CORP. LTD.	TLC AU	4,032	\$20,683	0.02%
NOVARTIS AG	NOVN SW	137	\$20,624	0.02%
RELIANCE WORLDWIDE CORP. LTD.	RWC AU	4,985	\$20,438	0.02%
DANONE SA	BN FP	219	\$20,131	0.02%
BENDIGO & ADELAIDE BANK LTD.	BEN AU	2,341	\$20,112	0.02%
MINERAL RESOURCES LTD.	MIN AU	281	\$20,069	0.02%
AXIS CAPITAL HOLDINGS LTD.	AXS US	247	\$19,937	0.02%
JPMORGAN CHASE & CO.	JPM US	90	\$19,711	0.02%
KIA CORP.	000270 KS	196	\$19,705	0.02%

REA GROUP LTD.	REA AU	138	\$19,695	0.02%
RIO TINTO LTD.	RIO AU	171	\$19,673	0.02%
CVS HEALTH CORP.	CVS US	189	\$19,638	0.02%
WORLEY LTD.	WOR AU	1,233	\$19,475	0.02%
BROADCOM, INC.	AVGO US	15	\$19,063	0.02%
FREEMPORT-MCMORAN, INC.	FCX US	312	\$18,732	0.02%
HEALIUS LTD.	HLS AU	5,877	\$18,686	0.02%
BERKSHIRE HATHAWAY, INC.	BRKB US	36	\$18,642	0.02%
TATA CONSULTANCY SERVICES LTD.	TCS IN	308	\$18,625	0.02%
YUM CHINA HOLDINGS, INC.	YUMC US	220	\$18,578	0.02%
CROWN HOLDINGS, INC.	CCK US	142	\$18,515	0.02%
GEN DIGITAL, INC.	GEN US	647	\$18,036	0.02%
JD.COM, INC.	9618 HK	710	\$18,016	0.02%
ACCENTURE PLC	ACN US	38	\$17,887	0.02%
STAR ENTERTAINMENT GROUP LTD.	SGR AU	15,466	\$17,863	0.02%
DOMINO'S PIZZA ENTERPRISES LTD.	DMP AU	383	\$17,802	0.02%
SYNOPSIS, INC.	SNPS US	27	\$17,695	0.02%
RAYTHEON TECHNOLOGIES CORP.	RTX US	121	\$17,645	0.02%
ALTIUM LTD.	ALU AU	478	\$17,639	0.02%
HENKEL AG & CO. KGAA	HEN3 GR	146	\$17,530	0.02%
MITSUBISHI ESTATE CO. LTD.	8802 JP	981	\$17,434	0.02%
COOPER COS., INC.	COO US	30	\$17,430	0.02%
BANK OF QUEENSLAND LTD.	BOQ AU	3,152	\$17,308	0.02%
UNITED MALT GROUP LTD.	UMG AU	3,922	\$17,257	0.02%
ILUKA RESOURCES LTD.	ILU AU	1,541	\$17,119	0.02%
HESS CORP.	HES US	83	\$16,838	0.02%
NEXTDC LTD.	NXT AU	1,335	\$16,792	0.01%
LOWE'S COS., INC.	LOW US	49	\$16,749	0.01%
MERCK & CO., INC.	MRK US	96	\$16,718	0.01%
KUBOTA CORP.	6326 JP	762	\$16,628	0.01%
KB FINANCIAL GROUP, INC.	105560 KS	305	\$16,580	0.01%
ALIBABA GROUP HOLDING LTD.	9988 HK	1,060	\$16,493	0.01%
SAMSUNG ELECTRONICS CO. LTD.	SSNHZ US	8	\$16,452	0.01%
INCITEC PIVOT LTD.	IPL AU	5,932	\$16,253	0.01%
NESTE OYJ	NESTE FH	280	\$16,170	0.01%
PETROLEO BRASILEIRO SA	PETR4 BZ	1,749	\$16,088	0.01%
WESFARMERS LTD.	WES AU	326	\$16,084	0.01%
TECHTRONIC INDUSTRIES CO. LTD.	669 HK	976	\$15,926	0.01%
TRANE TECHNOLOGIES PLC	TT US	55	\$15,759	0.01%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	MUV2 GR	28	\$15,720	0.01%
CHEVRON CORP.	CVX US	66	\$15,595	0.01%
CORPORATE TRAVEL MANAGEMENT LTD.	CTD AU	871	\$15,571	0.01%
DANAHER CORP.	DHR US	43	\$15,545	0.01%
BOSS ENERGY LTD.	BOE AU	4,985	\$15,454	0.01%
BAIDU, INC.	9888 HK	604	\$15,385	0.01%
UNIVERSAL MUSIC GROUP NV	UMG NA	456	\$15,216	0.01%
HUBBELL, INC.	HUBB US	30	\$15,115	0.01%
ALIGHT, INC.	ALIT US	1,086	\$15,069	0.01%
CRH PLC	CRH ID	182	\$15,041	0.01%
BP PLC	BP LN	1,716	\$15,031	0.01%
PRUDENTIAL PLC	PRU LN	704	\$14,905	0.01%
BANK MANDIRI PERSERO TBK PT	BMRI IJ	28,550	\$14,876	0.01%
PEXA GROUP LTD.	PXA AU	1,069	\$14,553	0.01%
OTIS WORLDWIDE CORP.	OTIS US	108	\$14,455	0.01%
SIMS LTD.	SGM AU	916	\$14,429	0.01%
HELIA GROUP LTD.	HLI AU	4,154	\$14,374	0.01%
EXELON CORP.	EXC US	234	\$14,298	0.01%

BIOGEN, INC.	BIIB US	34	\$14,288	0.01%
NINE ENTERTAINMENT CO. HOLDINGS LTD.	NEC AU	7,269	\$14,282	0.01%
CITIGROUP, INC.	C US	204	\$14,127	0.01%
WOLTERS KLUWER NV	WKL NA	73	\$13,939	0.01%
INFORMA PLC	INF LN	1,003	\$13,913	0.01%
TOKIO MARINE HOLDINGS, INC.	8766 JP	404	\$13,910	0.01%
SAMSUNG ELECTRONICS CO. LTD.	005935 KS	204	\$13,857	0.01%
MARSH & MCLENNAN COS., INC.	MMC US	48	\$13,747	0.01%
WALMART, INC.	WMT US	57	\$13,605	0.01%
MCDONALD'S CORP.	MCD US	30	\$13,571	0.01%
BIO-RAD LABORATORIES, INC.	BIO US	23	\$13,456	0.01%
LOJAS RENNER SA	LREN3 BZ	2,153	\$13,407	0.01%
KOBE BUSSAN CO. LTD.	3038 JP	346	\$13,372	0.01%
PROCTER & GAMBLE CO.	PG US	58	\$13,234	0.01%
RIO TINTO PLC	RIO LN	138	\$13,207	0.01%
LONZA GROUP AG	LONN SW	15	\$13,202	0.01%
AIRBNB, INC.	ABNB US	68	\$13,199	0.01%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FMX US	79	\$13,183	0.01%
DBS GROUP HOLDINGS LTD.	DBS SP	375	\$13,133	0.01%
MICRON TECHNOLOGY, INC.	MU US	138	\$13,083	0.01%
KLA CORP.	KLAC US	18	\$13,064	0.01%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONK US	116	\$13,030	0.01%
EQUINOR ASA	EQNR NO	295	\$12,904	0.01%
STEADFAST GROUP LTD.	SDF AU	2,143	\$12,857	0.01%
SIEMENS AG	SIE GR	51	\$12,772	0.01%
THERMO FISHER SCIENTIFIC, INC.	TMO US	16	\$12,713	0.01%
AMPHENOL CORP.	APH US	99	\$12,613	0.01%
NIB HOLDINGS LTD.	NHF AU	1,491	\$12,597	0.01%
SAMSUNG SDI CO. LTD.	006400 KS	17	\$12,576	0.01%
FIRST QUANTUM MINERALS LTD.	FM CN	353	\$12,547	0.01%
GILEAD SCIENCES, INC.	GILD US	108	\$12,544	0.01%
APPLIED MATERIALS, INC.	AMAT US	58	\$12,528	0.01%
TELEPERFORMANCE	TEP FP	50	\$12,471	0.01%
QUALITAS LTD.	QAL AU	4,636	\$12,470	0.01%
BP PLC	BP US	235	\$12,461	0.01%
YUM! BRANDS, INC.	YUM US	60	\$12,450	0.01%
AMADEUS IT GROUP SA	AMS SM	109	\$12,426	0.01%
FLETCHER BUILDING LTD.	FBU AU	2,479	\$12,395	0.01%
MONDELEZ INTERNATIONAL, INC.	MDLZ US	113	\$12,388	0.01%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML FP	278	\$12,332	0.01%
MAKITA CORP.	6586 JP	293	\$12,322	0.01%
IONIS PHARMACEUTICALS, INC.	IONS US	200	\$12,308	0.01%
NETFLIX, INC.	NFLX US	18	\$12,305	0.01%
DEUTSCHE POST AG	DHL GR	167	\$12,292	0.01%
DAIMLER TRUCK HOLDING AG	DTG GR	227	\$12,284	0.01%
PETROLEO BRASILEIRO SA	PETR3 BZ	1,189	\$12,255	0.01%
HAFNIA LTD.	HAFNI NO	1,661	\$12,213	0.01%
SANDFIRE RESOURCES LTD.	SFR AU	2,051	\$12,102	0.01%
LIBERTY GLOBAL PLC	LBTYA US	476	\$12,054	0.01%
DAITO TRUST CONSTRUCTION CO. LTD.	1878 JP	78	\$11,915	0.01%
WASTE MANAGEMENT, INC.	WM US	46	\$11,823	0.01%
TENARIS SA	TEN IM	526	\$11,820	0.01%
ROPER TECHNOLOGIES, INC.	ROP US	16	\$11,780	0.01%
VIVA ENERGY GROUP LTD.	VEA AU	3,913	\$11,776	0.01%
MARATHON PETROLEUM CORP.	MPC US	67	\$11,672	0.01%
JAPAN EXCHANGE GROUP, INC.	8697 JP	445	\$11,599	0.01%
HARVEY NORMAN HOLDINGS LTD.	HVN AU	3,324	\$11,567	0.01%

LIVE NATION ENTERTAINMENT, INC.	LYV US	83	\$11,388	0.01%
JOHNSON & JOHNSON	JNJ US	46	\$11,348	0.01%
LLOYDS BANKING GROUP PLC	LLOY LN	13,597	\$11,320	0.01%
ORACLE CORP.	ORCL US	62	\$11,066	0.01%
PAYCHEX, INC.	PAYX US	65	\$11,009	0.01%
NIKE, INC.	NKE US	66	\$10,997	0.01%
RWE AG	RWE GR	168	\$10,988	0.01%
MERCEDES-BENZ GROUP AG	MBG GR	91	\$10,959	0.01%
REGENERON PHARMACEUTICALS, INC.	REGN US	10	\$10,890	0.01%
FORTESCUE METALS GROUP LTD.	FMG AU	490	\$10,876	0.01%
CREDIT CORP. GROUP LTD.	CCP AU	548	\$10,846	0.01%
TAMBURI INVESTMENT PARTNERS SPA	TIP IM	713	\$10,788	0.01%
MGM RESORTS INTERNATIONAL	MGM US	163	\$10,747	0.01%
TOYOTA MOTOR CORP.	7203 JP	445	\$10,665	0.01%
STEEL DYNAMICS, INC.	STLD US	65	\$10,663	0.01%
SYNCHRONY FINANCIAL	SYF US	209	\$10,644	0.01%
ALIMENTATION COUCHE-TARD, INC.	ATD CN	137	\$10,624	0.01%
GODADDY, INC.	GDDY US	94	\$10,619	0.01%
BANDAI NAMCO HOLDINGS, INC.	7832 JP	308	\$10,614	0.01%
HOSKEN CONSOLIDATED INVESTMENTS LTD.	HCI SJ	594	\$10,591	0.01%
COMPASS GROUP PLC	CPG LN	250	\$10,470	0.01%
SEKISUI HOUSE LTD.	1928 JP	344	\$10,372	0.01%
TOKYO ELECTRON LTD.	8035 JP	48	\$10,328	0.01%
AON PLC	AON US	20	\$10,309	0.01%
CHARLES SCHWAB CORP.	SCHW US	120	\$10,256	0.01%
GOLDMAN SACHS GROUP, INC.	GS US	21	\$10,182	0.01%
ENI SPA	ENI IM	467	\$10,089	0.01%
ADIDAS AG	ADS GR	34	\$10,075	0.01%
INDUSTRIA DE DISENO TEXTIL SA	ITX SM	173	\$10,056	0.01%
FASTENAL CO.	FAST US	113	\$10,047	0.01%
MSCI, INC.	MSCI US	14	\$10,032	0.01%
SAMSUNG ELECTRONICS CO. LTD.	005930 KS	121	\$9,952	0.01%
HDFC LIFE INSURANCE CO. LTD.	HDFCLIFE IN	834	\$9,945	0.01%
DELTA AIR LINES, INC.	DAL US	137	\$9,809	0.01%
LIC HOUSING FINANCE LTD.	LICHF IN	1,355	\$9,730	0.01%
CIGNA GROUP	CI US	23	\$9,711	0.01%
ASCENTIAL PLC	ASCL LN	2,271	\$9,604	0.01%
MICROCHIP TECHNOLOGY, INC.	MCHP US	71	\$9,604	0.01%
JARDINE MATHESON HOLDINGS LTD.	JM SP	125	\$9,530	0.01%
WILLIAMS COS., INC.	WMB US	193	\$9,445	0.01%
KAJIMA CORP.	1812 JP	413	\$9,306	0.01%
VALERO ENERGY CORP.	VLO US	53	\$9,302	0.01%
IDP EDUCATION LTD.	IEL AU	419	\$9,262	0.01%
KINROSS GOLD CORP.	K CN	1,286	\$9,230	0.01%
KINDER MORGAN, INC.	KMI US	355	\$9,196	0.01%
SHIN-ETSU CHEMICAL CO. LTD.	4063 JP	184	\$9,124	0.01%
CEMEX SAB DE CV	CX US	851	\$9,049	0.01%
HALEON PLC	HLN LN	1,468	\$9,039	0.01%
SK HYNIX, INC.	000660 KS	69	\$9,008	0.01%
VERTEX PHARMACEUTICALS, INC.	VRTX US	17	\$8,971	0.01%
CRODA INTERNATIONAL PLC	CRDA LN	83	\$8,933	0.01%
GREENCOAT RENEWABLES PLC	GRP ID	5,346	\$8,920	0.01%
PACIFIC BASIN SHIPPING LTD.	2343 HK	19,520	\$8,906	0.01%
SAMSUNG BIOLOGICS CO. LTD.	207940 KS	10	\$8,873	0.01%
AMERICAN ELECTRIC POWER CO., INC.	AEP US	70	\$8,844	0.01%
TESLA, INC.	TSLA US	22	\$8,826	0.01%
APA CORP.	APA US	171	\$8,805	0.01%

VIPSHOP HOLDINGS LTD.	VIPS US	351	\$8,726	0.01%
NUTRIEN LTD.	NTR CN	98	\$8,723	0.01%
CAPITAL ONE FINANCIAL CORP.	COF US	53	\$8,713	0.01%
BHARTI AIRTEL LTD.	BHARTI IN	541	\$8,707	0.01%
AMGEN, INC.	AMGN US	26	\$8,700	0.01%
RELIANCE INDUSTRIES LTD.	RELIANCE IN	186	\$8,699	0.01%
KOMATSU LTD.	6301 JP	216	\$8,682	0.01%
AGNICO EAGLE MINES LTD.	AEM US	116	\$8,678	0.01%
LAS VEGAS SANDS CORP.	LVS US	99	\$8,666	0.01%
STRYKER CORP.	SYK US	18	\$8,637	0.01%
LINK ADMINISTRATION HOLDINGS LTD.	LNK AU	5,155	\$8,608	0.01%
ANTOFAGASTA PLC	ANTO LN	308	\$8,583	0.01%
WEST PHARMACEUTICAL SERVICES, INC.	WST US	14	\$8,492	0.01%
CHORUS LTD.	CNU AU	1,086	\$8,412	0.01%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	REC IM	117	\$8,367	0.01%
SEA LTD.	SE US	95	\$8,359	0.01%
VODAFONE GROUP PLC	VOD US	585	\$8,309	0.01%
EURONEXT NV	ENX FP	81	\$8,302	0.01%
ALTERYX, INC.	AYX US	121	\$8,260	0.01%
DAIKIN INDUSTRIES LTD.	6367 JP	28	\$8,241	0.01%
DHT HOLDINGS, INC.	DHT US	639	\$8,187	0.01%
HOME DEPOT, INC.	HD US	17	\$8,171	0.01%
MORGAN STANLEY	MS US	64	\$8,147	0.01%
NEW RELIC, INC.	NEWR US	83	\$8,141	0.01%
HERMES INTERNATIONAL	RMS FP	3	\$8,034	0.01%
QANTAS AIRWAYS LTD.	QAN AU	1,290	\$7,994	0.01%
DEVON ENERGY CORP.	DVN US	110	\$7,991	0.01%
AP MOLLER - MAERSK AS	MAERSKB DC	3	\$7,979	0.01%
TECHNOLOGY ONE LTD.	TNE AU	506	\$7,920	0.01%
MAAS GROUP HOLDINGS LTD.	MGH AU	2,957	\$7,836	0.01%
COLGATE-PALMOLIVE CO.	CL US	68	\$7,798	0.01%
WEG SA	WEGE3 BZ	659	\$7,747	0.01%
TRACTOR SUPPLY CO.	TSCO US	24	\$7,733	0.01%
ABBVIE, INC.	ABBV US	38	\$7,693	0.01%
AMERISOURCEBERGEN CORP.	ABC US	26	\$7,629	0.01%
MCKESSON CORP.	MCK US	12	\$7,609	0.01%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MM	181	\$7,566	0.01%
PUBLIC SERVICE ENTERPRISE GROUP, INC.	PEG US	80	\$7,560	0.01%
SOLAREEDGE TECHNOLOGIES, INC.	SEDG US	19	\$7,536	0.01%
KMD BRANDS LTD.	KMD AU	8,142	\$7,532	0.01%
INTERNATIONAL SEAWAYS, INC.	INSW US	131	\$7,507	0.01%
WASTE CONNECTIONS, INC.	WCN CN	35	\$7,494	0.01%
CENTRICA PLC	CNA LN	3,163	\$7,487	0.01%
RELIANCE STEEL & ALUMINUM CO.	RS US	18	\$7,471	0.01%
REPUBLIC SERVICES, INC.	RSG US	32	\$7,470	0.01%
ENPHASE ENERGY, INC.	ENPH US	30	\$7,437	0.01%
AMETEK, INC.	AME US	30	\$7,388	0.01%
NOVOZYMES AS	NZYMB DC	106	\$7,383	0.01%
WSP GLOBAL, INC.	WSP CN	37	\$7,297	0.01%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB MM	271	\$7,284	0.01%
HITACHI LTD.	6501 JP	79	\$7,252	0.01%
NIPPON TELEGRAPH & TELEPHONE CORP.	9432 JP	4,089	\$7,247	0.01%
ANALOG DEVICES, INC.	ADI US	25	\$7,209	0.01%
HENRY SCHEIN, INC.	HSIC US	59	\$7,201	0.01%
KIKKOMAN CORP.	2801 JP	84	\$7,189	0.01%
HUB24 LTD.	HUB AU	282	\$7,180	0.01%
ROLLINS, INC.	ROL US	111	\$7,167	0.01%

RESMED, INC.	RMD US	22	\$7,124	0.01%
BLOCK, INC.	SQ US	71	\$7,120	0.01%
ANSYS, INC.	ANSS US	14	\$7,109	0.01%
FIDELITY NATIONAL INFORMATION SERVICES, INC.	FIS US	86	\$7,106	0.01%
FIRST FINANCIAL BANKSHARES, INC.	FFIN US	166	\$7,106	0.01%
AGILENT TECHNOLOGIES, INC.	A US	39	\$7,093	0.01%
SCHLUMBERGER NV	SLB US	96	\$7,090	0.01%
HP, INC.	HPQ US	153	\$7,086	0.01%
PAYLOCITY HOLDING CORP.	PCTY US	25	\$7,056	0.01%
AMERICAN AIRLINES GROUP, INC.	AAL US	261	\$7,027	0.01%
UBS GROUP AG	UBSG SW	231	\$7,009	0.01%
CATAPULT GROUP INTERNATIONAL LTD.	CAT AU	6,965	\$6,930	0.01%
LEGRAND SA	LR FP	46	\$6,879	0.01%
BJ'S WHOLESALE CLUB HOLDINGS, INC.	BJ US	73	\$6,874	0.01%
SERVICE CORP. INTERNATIONAL	SCI US	71	\$6,852	0.01%
STMICROELECTRONICS NV	STMPA FP	92	\$6,838	0.01%
NEWCREST MINING LTD.	NCM AU	258	\$6,807	0.01%
NEXTERA ENERGY, INC.	NEE US	61	\$6,801	0.01%
FERROGLOBE PLC	GSM US	947	\$6,786	0.01%
AKER BP ASA	AKRBP NO	191	\$6,767	0.01%
MITSUBISHI UFJ FINANCIAL GROUP, INC.	8306 JP	611	\$6,762	0.01%
WW GRAINGER, INC.	GWW US	6	\$6,757	0.01%
EUROFINS SCIENTIFIC SE	ERF FP	71	\$6,749	0.01%
CULLEN/FROST BANKERS, INC.	CFR US	42	\$6,719	0.01%
OBIC CO. LTD.	4684 JP	28	\$6,719	0.01%
CADENCE DESIGN SYSTEMS, INC.	CDNS US	19	\$6,687	0.01%
BANK OF CHINA LTD.	3988 HK	11,082	\$6,671	0.01%
EAST WEST BANCORP, INC.	EWBC US	84	\$6,668	0.01%
FEDEX CORP.	FDX US	18	\$6,656	0.01%
AT&T, INC.	T US	276	\$6,604	0.01%
CK HUTCHISON HOLDINGS LTD.	1 HK	717	\$6,568	0.01%
NOKIA OYJ	NOKIA FH	1,029	\$6,469	0.01%
HCA HEALTHCARE, INC.	HCA US	13	\$6,452	0.01%
TOSEI CORP.	8923 JP	356	\$6,450	0.01%
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	126	\$6,440	0.01%
NOBLE CORP. PLC	NE US	104	\$6,425	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GR	35	\$6,414	0.01%
SHINHAN FINANCIAL GROUP CO. LTD.	055550 KS	165	\$6,378	0.01%
PETROCHINA CO. LTD.	857 HK	6,093	\$6,330	0.01%
MARATHON OIL CORP.	MRO US	181	\$6,240	0.01%
RECRUIT HOLDINGS CO. LTD.	6098 JP	132	\$6,231	0.01%
QATAR NATIONAL BANK QPSC	QNBK QD	971	\$6,179	0.01%
GLENCORE PLC	GLEN LN	727	\$6,178	0.01%
UNILEVER PLC	ULVR LN	79	\$6,165	0.01%
FAIRFAX FINANCIAL HOLDINGS LTD.	FFH CN	5	\$6,136	0.01%
TENCENT HOLDINGS LTD.	700 HK	96	\$6,107	0.01%
KOGAN.COM LTD.	KGN AU	1,257	\$6,100	0.01%
KOC HOLDING AS	KCHOL TI	1,018	\$6,082	0.01%
QUALCOMM, INC.	QCOM US	35	\$6,081	0.01%
OVS SPA	OVS IM	1,459	\$6,073	0.01%
ROGERS COMMUNICATIONS, INC.	RCIB CN	89	\$6,060	0.01%
CHALICE MINING LTD.	CHN AU	966	\$6,049	0.01%
JEFFERIES FINANCIAL GROUP, INC.	JEF US	121	\$6,038	0.01%
NUCOR CORP.	NUE US	24	\$6,015	0.01%
GQG PARTNERS, INC.	GQG AU	4,327	\$5,993	0.01%
ARKEMA SA	AKE FP	42	\$5,962	0.01%
ITOCHU CORP.	8001 JP	101	\$5,962	0.01%

NETWEALTH GROUP LTD.	NWL AU	426	\$5,908	0.01%
BANCO SANTANDER SA	SAN SM	1,050	\$5,822	0.01%
INPEX CORP.	1605 JP	350	\$5,818	0.01%
KEYENCE CORP.	6861 JP	8	\$5,790	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM	277	\$5,770	0.01%
INTESA SANPAOLO SPA	ISP IM	1,456	\$5,729	0.01%
MOTOR OIL HELLAS CORINTH REFINERIES SA	MOH GA	150	\$5,718	0.01%
BUREAU VERITAS SA	BVI FP	138	\$5,694	0.01%
BOMBARDIER, INC.	BBDB CN	76	\$5,649	0.01%
KDDI CORP.	9433 JP	122	\$5,640	0.01%
LYONDELLBASELL INDUSTRIES NV	LYB US	40	\$5,630	0.01%
TYRO PAYMENTS LTD.	TYR AU	4,936	\$5,627	0.01%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISN SW	-	\$5,611	0.01%
FINECOBANK BANCA FINECO SPA	FBK IM	277	\$5,586	0.00%
OCCIDENTAL PETROLEUM CORP.	OXY US	63	\$5,583	0.00%
ECOFIN U.S. RENEWABLES INFRASTRUCTURE TRUST PLC	RNEW LN	6,124	\$5,566	0.00%
SUPER RETAIL GROUP LTD.	SUL AU	484	\$5,526	0.00%
NASPERS LTD.	NPN SJ	20	\$5,517	0.00%
BUNZL PLC	BNZL LN	96	\$5,509	0.00%
ALCOA CORP.	AA US	108	\$5,499	0.00%
AUTONATION, INC.	AN US	22	\$5,480	0.00%
WILLIAMS-SONOMA, INC.	WSM US	29	\$5,447	0.00%
ENEL SPA	ENEL IM	534	\$5,401	0.00%
BANKINTER SA	BKT SM	584	\$5,393	0.00%
HACI OMER SABANCI HOLDING AS	SAHOL TI	2,033	\$5,391	0.00%
GEA GROUP AG	G1A GR	86	\$5,380	0.00%
HONDA MOTOR CO. LTD.	7267 JP	119	\$5,362	0.00%
EPIROC AB	EPIA SS	189	\$5,354	0.00%
WALT DISNEY CO.	DIS US	40	\$5,346	0.00%
KT CORP.	030200 KS	157	\$5,341	0.00%
TPG TELECOM LTD.	TPG AU	1,090	\$5,308	0.00%
AUTOZONE, INC.	AZO US	1	\$5,239	0.00%
CORNING, INC.	GLW US	99	\$5,237	0.00%
SMC CORP.	6273 JP	7	\$5,200	0.00%
FERRARI NV	RACE IM	10	\$5,170	0.00%
DEERE & CO.	DE US	9	\$5,143	0.00%
TORONTO-DOMINION BANK	TD CN	55	\$5,136	0.00%
INTUITIVE SURGICAL, INC.	ISRG US	9	\$5,092	0.00%
CHINA CONSTRUCTION BANK CORP.	939 HK	5,239	\$5,091	0.00%
VOLKSWAGEN AG	VOW GR	20	\$5,089	0.00%
CORTEVA, INC.	CTVA US	58	\$5,079	0.00%
TOYOTA INDUSTRIES CORP.	6201 JP	47	\$5,059	0.00%
VERIZON COMMUNICATIONS, INC.	VZ US	90	\$5,050	0.00%
LOCKHEED MARTIN CORP.	LMT US	7	\$5,028	0.00%
SIBANYE STILLWATER LTD.	SSW SJ	2,180	\$5,026	0.00%
MBK PCL	MBKF TB	6,918	\$5,013	0.00%
ULTA BEAUTY, INC.	ULTA US	7	\$5,013	0.00%
BANK OF COMMUNICATIONS CO. LTD.	3328 HK	5,030	\$5,005	0.00%
JOHN KEELLS HOLDINGS PLC	JKH SL	6,786	\$4,973	0.00%
BANCO DO BRASIL SA	BBAS3 BZ	323	\$4,968	0.00%
AMERICA MOVIL SAB DE CV	AMXB MM	3,041	\$4,955	0.00%
SOUTH32 LTD.	S32 AU	1,317	\$4,954	0.00%
SSR MINING, INC.	SSR AU	236	\$4,953	0.00%
VALE SA	VALE3 BZ	247	\$4,944	0.00%
OMNICOM GROUP, INC.	OMC US	34	\$4,934	0.00%
BANK CENTRAL ASIA TBK PT	BBCA IJ	5,379	\$4,932	0.00%
ROSS STORES, INC.	ROST US	29	\$4,923	0.00%

mitsubishi corp.	8058 JP	67	\$4,909	0.00%
HSBC HOLDINGS PLC	HSBA LN	412	\$4,887	0.00%
HILTON WORLDWIDE HOLDINGS, INC.	HLT US	22	\$4,852	0.00%
SONIC HEALTHCARE LTD.	SHL AU	136	\$4,844	0.00%
GALAXY ENTERTAINMENT GROUP LTD.	27 HK	506	\$4,824	0.00%
CHINA PETROLEUM & CHEMICAL CORP.	386 HK	5,471	\$4,815	0.00%
ZENKOKU HOSHO CO. LTD.	7164 JP	92	\$4,799	0.00%
MIZUHO FINANCIAL GROUP, INC.	8411 JP	208	\$4,765	0.00%
COPART, INC.	CPRT US	35	\$4,763	0.00%
UNITED PARCEL SERVICE, INC.	UPS US	18	\$4,763	0.00%
CHIPOTLE MEXICAN GRILL, INC.	CMG US	1	\$4,749	0.00%
DEUTSCHE TELEKOM AG	DTE GR	145	\$4,739	0.00%
METTLER-TOLEDO INTERNATIONAL, INC.	MTD US	3	\$4,713	0.00%
BARCLAYS PLC	BARC LN	1,608	\$4,710	0.00%
TRADE DESK, INC.	TTD US	40	\$4,649	0.00%
AMEREN CORP.	AEE US	38	\$4,635	0.00%
IDEXX LABORATORIES, INC.	IDXX US	6	\$4,630	0.00%
CAMECO CORP.	CCO CN	98	\$4,623	0.00%
ENGIE SA	ENGI FP	184	\$4,581	0.00%
ATRATO ONSITE ENERGY PLC	ROOF LN	2,772	\$4,575	0.00%
PG&E CORP.	PCG US	176	\$4,568	0.00%
BANK OF MONTREAL	BMO CN	33	\$4,544	0.00%
PARAGON BANKING GROUP PLC	PAG LN	446	\$4,520	0.00%
GARTNER, INC.	IT US	8	\$4,492	0.00%
COSMOS PHARMACEUTICAL CORP.	3349 JP	30	\$4,487	0.00%
DAI NIPPON PRINTING CO. LTD.	7912 JP	105	\$4,460	0.00%
J D WETHERSPOON PLC	JDW LN	347	\$4,452	0.00%
STARBUCKS CORP.	SBUX US	30	\$4,443	0.00%
LULULEMON ATHLETICA, INC.	LULU US	8	\$4,438	0.00%
DEXCOM, INC.	DXCM US	23	\$4,424	0.00%
LARSEN & TOUBRO LTD.	LT IN	98	\$4,423	0.00%
PING AN INSURANCE GROUP CO. OF CHINA LTD.	2318 HK	462	\$4,420	0.00%
LOCALIZA RENT A CAR SA	RENT3 BZ	207	\$4,417	0.00%
BNP PARIBAS SA	BNP FP	47	\$4,411	0.00%
PRAIRIESKY ROYALTY LTD.	PSK CN	166	\$4,359	0.00%
GOLD FIELDS LTD.	GFI SJ	208	\$4,346	0.00%
NRG ENERGY, INC.	NRG US	78	\$4,339	0.00%
DELL TECHNOLOGIES, INC.	DELL US	53	\$4,308	0.00%
ASTELLAS PHARMA, INC.	4503 JP	191	\$4,265	0.00%
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	7,813	\$4,248	0.00%
CATERPILLAR, INC.	CAT US	11	\$4,241	0.00%
SOCIETE GENERALE SA	GLE FP	109	\$4,239	0.00%
FOXTONS GROUP PLC	FOXT LN	5,830	\$4,203	0.00%
LOUISIANA-PACIFIC CORP.	LPX US	37	\$4,185	0.00%
AKER CARBON CAPTURE ASA	ACC NO	2,120	\$4,174	0.00%
IPG PHOTONICS CORP.	IPGP US	20	\$4,132	0.00%
COOL CO. LTD.	CLCO NO	202	\$4,094	0.00%
NORDEA BANK ABP	NDA FH	249	\$4,074	0.00%
AVIS BUDGET GROUP, INC.	CAR US	12	\$4,056	0.00%
BANK LEUMI LE-ISRAEL BM	LUMI IT	362	\$4,046	0.00%
MBIA, INC.	MBI US	311	\$4,040	0.00%
EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	EAND UH	435	\$3,982	0.00%
QUANTA SERVICES, INC.	PWR US	13	\$3,967	0.00%
UPM-KYMMENE OYJ	UPM FH	88	\$3,965	0.00%
HANG LUNG PROPERTIES LTD.	101 HK	1,706	\$3,958	0.00%
AUTODESK, INC.	ADSK US	13	\$3,939	0.00%
mitsui & co. ltd.	8031 JP	70	\$3,936	0.00%

PHILLIPS 66	PSX US	27	\$3,919	0.00%
MERCADOLIBRE, INC.	MELI US	2	\$3,897	0.00%
UCB SA	UCB BB	30	\$3,890	0.00%
IBERDROLA SA	IBE SM	198	\$3,888	0.00%
AMDOCS LTD.	DOX US	26	\$3,875	0.00%
PINTEREST, INC.	PINS US	94	\$3,865	0.00%
ELECTRONIC ARTS, INC.	EA US	20	\$3,861	0.00%
TESCO PLC	TSCO LN	811	\$3,849	0.00%
DARDEN RESTAURANTS, INC.	DRI US	15	\$3,847	0.00%
SAGA PLC	SAGA LN	1,677	\$3,830	0.00%
LENOVO GROUP LTD.	992 HK	2,442	\$3,824	0.00%
MONDAY.COM LTD.	MNDY US	15	\$3,823	0.00%
SEADRILL LTD.	SDRL NO	61	\$3,807	0.00%
VISTRA CORP.	VST US	97	\$3,803	0.00%
ROYAL BANK OF CANADA	RY CN	27	\$3,792	0.00%
PILBARA MINERALS LTD.	PLS AU	774	\$3,785	0.00%
VALARIS LTD.	VAL US	40	\$3,783	0.00%
UNICREDIT SPA	UCG IM	107	\$3,774	0.00%
HOWDEN JOINERY GROUP PLC	HWDN LN	307	\$3,768	0.00%
SECOM CO. LTD.	9735 JP	37	\$3,760	0.00%
DIANA SHIPPING, INC.	DSX US	676	\$3,750	0.00%
KEYSIGHT TECHNOLOGIES, INC.	KEYS US	15	\$3,748	0.00%
INFINEON TECHNOLOGIES AG	IFX GR	60	\$3,741	0.00%
DISCO CORP.	6146 JP	16	\$3,731	0.00%
BEST BUY CO., INC.	BBY US	30	\$3,723	0.00%
HUBSPOT, INC.	HUBS US	5	\$3,719	0.00%
CEMEX SAB DE CV	CEMEXCPO MI	3,492	\$3,701	0.00%
JARDINE CYCLE & CARRIAGE LTD.	JCNC SP	96	\$3,701	0.00%
SCORPIO TANKERS, INC.	STNG US	52	\$3,692	0.00%
AMBEV SA	ABEV3 BZ	768	\$3,687	0.00%
MOODY'S CORP.	MCO US	7	\$3,684	0.00%
STELLANTIS NV	STLAM IM	140	\$3,680	0.00%
EXACT SCIENCES CORP.	EXAS US	26	\$3,668	0.00%
ENEOS HOLDINGS, INC.	5020 JP	711	\$3,655	0.00%
FIRST ABU DHABI BANK PJSC	FAB UH	653	\$3,645	0.00%
ARGENX SE	ARGX BB	6	\$3,625	0.00%
HYUNDAI MOTOR CO.	005380 KS	16	\$3,618	0.00%
ASX LTD.	ASX AU	57	\$3,602	0.00%
BANK OF IRELAND GROUP PLC	BIRG ID	248	\$3,561	0.00%
PNC FINANCIAL SERVICES GROUP, INC.	PNC US	19	\$3,561	0.00%
MICHELMERSH BRICK HOLDINGS PLC	MBH LN	1,933	\$3,544	0.00%
ALTIUS MINERALS CORP.	ALS CN	142	\$3,532	0.00%
CF INDUSTRIES HOLDINGS, INC.	CF US	34	\$3,532	0.00%
SOUTHERN CO.	SO US	33	\$3,525	0.00%
HIKARI TSUSHIN, INC.	9435 JP	16	\$3,518	0.00%
ABB LTD.	ABBN SW	59	\$3,517	0.00%
COSMO ENERGY HOLDINGS CO. LTD.	5021 JP	85	\$3,488	0.00%
KANSAI ELECTRIC POWER CO., INC.	9503 JP	186	\$3,482	0.00%
GENERAL MOTORS CO.	GM US	60	\$3,480	0.00%
SHELL PLC	SHELL NA	77	\$3,470	0.00%
ABN AMRO BANK NV	ABN NA	148	\$3,453	0.00%
ONE GAS, INC.	OGS US	30	\$3,444	0.00%
METLIFE, INC.	MET US	41	\$3,441	0.00%
BANCO BRADESCO SA	BBDC4 BZ	670	\$3,431	0.00%
CK ASSET HOLDINGS LTD.	1113 HK	409	\$3,404	0.00%
HYATT HOTELS CORP.	H US	20	\$3,404	0.00%
TECK RESOURCES LTD.	TECKB CN	53	\$3,385	0.00%

3M CO.	MMM US	22	\$3,383	0.00%
WEST FRASER TIMBER CO. LTD.	WFG CN	26	\$3,369	0.00%
INTERPUBLIC GROUP OF COS., INC.	IPG US	58	\$3,363	0.00%
ENBRIDGE, INC.	ENB CN	60	\$3,361	0.00%
HAMAMATSU PHOTONICS KK	6965 JP	45	\$3,307	0.00%
BASF SE	BAS GR	45	\$3,297	0.00%
NEXT PLC	NXT LN	26	\$3,297	0.00%
BID CORP. LTD.	BID SJ	100	\$3,292	0.00%
ORICA LTD.	ORI AU	222	\$3,290	0.00%
WARRIOR MET COAL, INC.	HCC US	56	\$3,286	0.00%
CELLTRION, INC.	068270 KS	19	\$3,277	0.00%
MACY'S, INC.	M US	135	\$3,266	0.00%
PENDRAGON PLC	PDG LN	9,670	\$3,262	0.00%
APA GROUP	APA AU	333	\$3,231	0.00%
EDP - ENERGIAS DE PORTUGAL SA	EDP PL	439	\$3,220	0.00%
BANK OF KYOTO LTD.	8369 JP	43	\$3,208	0.00%
COMMERZBANK AG	CBK GR	193	\$3,208	0.00%
TIDEWATER, INC.	TDW US	38	\$3,189	0.00%
TJX COS., INC.	TJX US	25	\$3,187	0.00%
TULLOW OIL PLC	TLW LN	5,861	\$3,161	0.00%
GOLAR LNG LTD.	GLNG US	104	\$3,144	0.00%
HONGKONG & SHANGHAI HOTELS LTD.	45 HK	2,355	\$3,116	0.00%
AMEDEO AIR FOUR PLUS LTD.	AA4 LN	3,402	\$3,106	0.00%
D-MARKET ELEKTRONIK HIZMETLER VE TICARET AS	HEPS US	1,228	\$3,098	0.00%
CRH PLC	CRH LN	37	\$3,086	0.00%
NEMETSCHEK SE	NEM GR	27	\$3,077	0.00%
CLOROX CO.	CLX US	12	\$3,061	0.00%
CHUNGHWA TELECOM CO. LTD.	2412 TT	542	\$3,047	0.00%
HOKUETSU CORP.	3865 JP	339	\$3,047	0.00%
HOLMEN AB	HOLMB SS	57	\$3,040	0.00%
CENTENE CORP.	CNC US	30	\$3,010	0.00%
DEUTSCHE BANK AG	DBK GR	190	\$3,005	0.00%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	1398 HK	3,744	\$3,000	0.00%
UGI CORP.	UGI US	74	\$2,992	0.00%
HINDUSTAN UNILEVER LTD.	HUVR IN	61	\$2,987	0.00%
CARREFOUR SA	CA FP	105	\$2,985	0.00%
PANDORA AS	PNDORA DC	22	\$2,974	0.00%
INFOSYS LTD.	INFY US	122	\$2,957	0.00%
TELEFONICA SA	TEF SM	485	\$2,956	0.00%
BRIDGESTONE CORP.	5108 JP	49	\$2,953	0.00%
INVESTOR AB	INVEB SS	98	\$2,935	0.00%
NATWEST GROUP PLC	NWG LN	637	\$2,931	0.00%
LG ELECTRONICS, INC.	066570 KS	20	\$2,928	0.00%
BANK HAPOALIM BM	POLI IT	238	\$2,926	0.00%
POWER GRID CORP. OF INDIA LTD.	PWGR IN	626	\$2,926	0.00%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX US	31	\$2,901	0.00%
TINGYI CAYMAN ISLANDS HOLDING CORP.	322 HK	1,231	\$2,875	0.00%
LOBLAW COS. LTD.	L CN	20	\$2,854	0.00%
TOSHIBA CORP.	6502 JP	60	\$2,823	0.00%
AICHI FINANCIAL GROUP, INC.	7389 JP	117	\$2,813	0.00%
ADVANCED INFO SERVICE PCL	ADVANCF TB	310	\$2,808	0.00%
PERMIAN BASIN ROYALTY TRUST	PBT US	75	\$2,800	0.00%
KOMORI CORP.	6349 JP	287	\$2,797	0.00%
EBAY, INC.	EBAY US	42	\$2,794	0.00%
CLP HOLDINGS LTD.	2 HK	238	\$2,780	0.00%
CANON, INC.	7751 JP	70	\$2,778	0.00%
ORIX CORP.	8591 JP	102	\$2,777	0.00%

AITKEN SPENCE PLC	SPEN SL	4,637	\$2,775	0.00%
JONES LANG LASALLE, INC.	JLL US	12	\$2,770	0.00%
BT GROUP PLC	BTA LN	1,181	\$2,762	0.00%
JAPAN POST HOLDINGS CO. LTD.	6178 JP	256	\$2,757	0.00%
BLUESCOPE STEEL LTD.	BSL AU	134	\$2,751	0.00%
PUBLICIS GROUPE SA	PUB FP	23	\$2,746	0.00%
NEW WORLD DEVELOPMENT CO. LTD.	17 HK	740	\$2,734	0.00%
TOPBUILD CORP.	BLD US	7	\$2,726	0.00%
DOW, INC.	DOW US	34	\$2,710	0.00%
CENTRAL GLASS CO. LTD.	4044 JP	85	\$2,707	0.00%
IRESS LTD.	IRE AU	264	\$2,706	0.00%
PICC PROPERTY & CASUALTY CO. LTD.	2328 HK	1,612	\$2,692	0.00%
POSCO HOLDINGS, INC.	005490 KS	6	\$2,688	0.00%
CITIC LTD.	267 HK	1,496	\$2,681	0.00%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MI	217	\$2,679	0.00%
HEWLETT PACKARD ENTERPRISE CO.	HPE US	106	\$2,666	0.00%
COPA HOLDINGS SA	CPA US	16	\$2,664	0.00%
OVERSEA-CHINESE BANKING CORP. LTD.	OCBC SP	196	\$2,664	0.00%
ICICI BANK LTD.	ICICIBC IN	155	\$2,660	0.00%
TOEI CO. LTD.	9605 JP	14	\$2,659	0.00%
THALES SA	HO FP	12	\$2,657	0.00%
TAKEDA PHARMACEUTICAL CO. LTD.	4502 JP	56	\$2,653	0.00%
ILLINOIS TOOL WORKS, INC.	ITW US	7	\$2,617	0.00%
NTPC LTD.	NTPC IN	756	\$2,617	0.00%
QATAR ISLAMIC BANK SAQ	QIBK QD	357	\$2,611	0.00%
WESTROCK CO.	WRK US	59	\$2,590	0.00%
ALLISON TRANSMISSION HOLDINGS, INC.	ALSN US	30	\$2,569	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET3 BZ	207	\$2,561	0.00%
VERISIGN, INC.	VRSN US	8	\$2,559	0.00%
BUILDERS FIRSTSOURCE, INC.	BLDR US	13	\$2,558	0.00%
DMG MORI CO. LTD.	6141 JP	99	\$2,555	0.00%
SK KAKEN CO. LTD.	4628 JP	32	\$2,551	0.00%
NINTENDO CO. LTD.	7974 JP	37	\$2,550	0.00%
CHUBU ELECTRIC POWER CO., INC.	9502 JP	140	\$2,549	0.00%
TAG IMMOBILIEN AG	TEG GR	179	\$2,546	0.00%
AMCOR PLC	AMC AU	171	\$2,542	0.00%
KE HOLDINGS, INC.	BEKE US	113	\$2,537	0.00%
ASSOCIATED BRITISH FOODS PLC	ABF LN	67	\$2,534	0.00%
HARTFORD FINANCIAL SERVICES GROUP, INC.	HIG US	23	\$2,534	0.00%
GENTING MALAYSIA BHD	GENM MK	3,188	\$2,524	0.00%
MELROSE INDUSTRIES PLC	MRO LN	260	\$2,510	0.00%
FUJITSU LTD.	6702 JP	13	\$2,509	0.00%
HALLIBURTON CO.	HAL US	51	\$2,509	0.00%
NITTO DENKO CORP.	6988 JP	22	\$2,491	0.00%
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316 JP	39	\$2,484	0.00%
SUMITOMO FORESTRY CO. LTD.	1911 JP	68	\$2,447	0.00%
AI-MEDIA TECHNOLOGIES LTD.	AIM AU	8,579	\$2,445	0.00%
PUBLIC BANK BHD	PBK MK	1,968	\$2,439	0.00%
CHAMPION IRON LTD.	CIA CN	401	\$2,424	0.00%
CITIZENS FINANCIAL GROUP, INC.	CFG US	62	\$2,424	0.00%
ENDEAVOUR GROUP LTD.	EDV AU	384	\$2,422	0.00%
TC ENERGY CORP.	TRP CN	40	\$2,422	0.00%
MITSUBISHI ELECTRIC CORP.	6503 JP	115	\$2,416	0.00%
MARUBENI CORP.	8002 JP	95	\$2,414	0.00%
SYNCONA LIMITED	SYNC LN	825	\$2,409	0.00%
SOFTBANK GROUP CORP.	9984 JP	34	\$2,389	0.00%
SQUARE ENIX HOLDINGS CO. LTD.	9684 JP	34	\$2,388	0.00%

SWIRE PACIFIC LTD.	19 HK	207	\$2,388	0.00%
MITSUBISHI HEAVY INDUSTRIES LTD.	7011 JP	34	\$2,359	0.00%
AMPOL LTD.	ALD AU	79	\$2,351	0.00%
NETEASE, INC.	NTES US	16	\$2,350	0.00%
PDD HOLDINGS, INC.	PDD US	23	\$2,341	0.00%
NISSAN MOTOR CO. LTD.	7201 JP	382	\$2,337	0.00%
TREASURY WINE ESTATES LTD.	TWE AU	208	\$2,336	0.00%
MILLICOM INTERNATIONAL CELLULAR SA	TIGO SS	101	\$2,326	0.00%
BB SEGURIDADE PARTICIPACOES SA	BBSE3 BZ	241	\$2,313	0.00%
KIMBERLY-CLARK CORP.	KMB US	11	\$2,313	0.00%
SAMPO OYJ	SAMPO FH	34	\$2,307	0.00%
TEXAS INSTRUMENTS, INC.	TXN US	8	\$2,306	0.00%
SEMPRA ENERGY	SRE US	11	\$2,301	0.00%
BANGKOK BANK PCL	BBLF TB	312	\$2,298	0.00%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	MCX IN	82	\$2,260	0.00%
OVINTIV, INC.	OVV CN	39	\$2,258	0.00%
VEOLIA ENVIRONNEMENT SA	VIE FP	48	\$2,258	0.00%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA	14	\$2,256	0.00%
SANDS CHINA LTD.	1928 HK	440	\$2,253	0.00%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI US	22	\$2,251	0.00%
TOPPAN, INC.	7911 JP	70	\$2,249	0.00%
SOFTBANK CORP.	9434 JP	140	\$2,247	0.00%
ECOLAB, INC.	ECL US	7	\$2,234	0.00%
HANA FINANCIAL GROUP, INC.	086790 KS	49	\$2,231	0.00%
ATLAS ARTERIA LTD.	ALX AU	359	\$2,227	0.00%
SHOPIFY, INC.	SHOP CN	23	\$2,225	0.00%
ACCOR SA	AC FP	40	\$2,219	0.00%
NEXON CO. LTD.	3659 JP	77	\$2,215	0.00%
ING GROEP NV	INGA NA	109	\$2,198	0.00%
STANDARD BANK GROUP LTD.	SBK SJ	156	\$2,198	0.00%
KONINKLIJKE KPN NV	KPN NA	408	\$2,184	0.00%
NEDBANK GROUP LTD.	NED SJ	120	\$2,175	0.00%
WALGREENS BOOTS ALLIANCE, INC.	WBA US	50	\$2,175	0.00%
RYDER SYSTEM, INC.	R US	17	\$2,165	0.00%
CHINA MINSHENG BANKING CORP. LTD.	1988 HK	3,891	\$2,163	0.00%
DAIICHI SANKYO CO. LTD.	4568 JP	46	\$2,162	0.00%
WOORI FINANCIAL GROUP, INC.	316140 KS	161	\$2,159	0.00%
GARMIN LTD.	GRMN US	13	\$2,158	0.00%
TAPESTRY, INC.	TPR US	34	\$2,157	0.00%
SKANDINAVISKA ENSKILDA BANKEN AB	SEBA SS	130	\$2,153	0.00%
CAPITALAND INVESTMENT LTD.	CLI SP	584	\$2,143	0.00%
NETEASE, INC.	9999 HK	73	\$2,140	0.00%
PERMANENT TSB GROUP HOLDINGS PLC	PTSB ID	587	\$2,135	0.00%
TRAVELERS COS., INC.	TRV US	8	\$2,134	0.00%
GRUPO BIMBO SAB DE CV	BIMBOA MM	265	\$2,133	0.00%
CHINA MERCHANTS BANK CO. LTD.	3968 HK	312	\$2,129	0.00%
MALAYAN BANKING BHD	MAY MK	763	\$2,118	0.00%
ASSICURAZIONI GENERALI SPA	G IM	69	\$2,112	0.00%
MARUTI SUZUKI INDIA LTD.	MSIL IN	12	\$2,111	0.00%
PRIO SA	PRIO3 BZ	181	\$2,091	0.00%
JAPAN PETROLEUM EXPLORATION CO. LTD.	1662 JP	47	\$2,080	0.00%
MOTOROLA SOLUTIONS, INC.	MSI US	5	\$2,079	0.00%
FLEX LNG LTD.	FLNG NO	45	\$2,064	0.00%
MAHINDRA & MAHINDRA LTD.	MM IN	78	\$2,064	0.00%
OWENS CORNING	OC US	11	\$2,064	0.00%
DISCOVERY LTD.	DSY SJ	176	\$2,043	0.00%
NAVER CORP.	035420 KS	10	\$2,037	0.00%

EDISON INTERNATIONAL	EIX US	19	\$2,033	0.00%
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725 JP	38	\$2,030	0.00%
TATA MOTORS LTD.	TTMT IN	184	\$2,012	0.00%
MAZDA MOTOR CORP.	7261 JP	138	\$2,001	0.00%
FORD MOTOR CO.	F US	88	\$1,997	0.00%
KYOCERA CORP.	6971 JP	25	\$1,995	0.00%
SEKISUI JUSHI CORP.	4212 JP	83	\$1,981	0.00%
CONSTELLATION ENERGY CORP.	CEG US	14	\$1,957	0.00%
ALIBABA GROUP HOLDING LTD.	BABA US	16	\$1,953	0.00%
CAESARS ENTERTAINMENT, INC.	CZR US	25	\$1,952	0.00%
NETAPP, INC.	NTAP US	17	\$1,952	0.00%
MONTAUK RENEWABLES, INC.	MKR SJ	175	\$1,926	0.00%
DIAMONDBACK ENERGY, INC.	FANG US	10	\$1,921	0.00%
CUMMINS, INC.	CMI US	5	\$1,919	0.00%
TEXAS PACIFIC LAND CORP.	TPL US	1	\$1,916	0.00%
OPEN UP GROUP, INC.	2154 JP	88	\$1,909	0.00%
DIALOG AXIATA PLC	DIAL SL	37,920	\$1,908	0.00%
CHINA PACIFIC INSURANCE GROUP CO. LTD.	2601 HK	491	\$1,906	0.00%
PPG INDUSTRIES, INC.	PPG US	9	\$1,906	0.00%
SUBARU CORP.	7270 JP	68	\$1,905	0.00%
WATERS CORP.	WAT US	5	\$1,893	0.00%
TAIWAN MOBILE CO. LTD.	3045 TT	409	\$1,890	0.00%
mitsubishi chemical group corp.	4188 JP	209	\$1,881	0.00%
CIE FINANCIERE RICHEMONT SA	CFR SW	7	\$1,878	0.00%
DOMINION ENERGY, INC.	D US	24	\$1,870	0.00%
DAIWA SECURITIES GROUP, INC.	8601 JP	243	\$1,866	0.00%
REMGRO LTD.	REM SJ	159	\$1,857	0.00%
INTERNATIONAL BUSINESS MACHINES CORP.	IBM US	9	\$1,854	0.00%
CHINA RAILWAY GROUP LTD.	390 HK	1,866	\$1,850	0.00%
EATON CORP. PLC	ETN US	6	\$1,849	0.00%
WESTERN UNION CO.	WU US	105	\$1,849	0.00%
CHINA RESOURCES LAND LTD.	1109 HK	290	\$1,846	0.00%
DUPONT DE NEMOURS, INC.	DD US	17	\$1,842	0.00%
MOSAIC CO.	MOS US	35	\$1,838	0.00%
THOR INDUSTRIES, INC.	THO US	12	\$1,837	0.00%
LYNAS RARE EARTHS LTD.	LYC AU	266	\$1,820	0.00%
WHEATON PRECIOUS METALS CORP.	WPM US	28	\$1,817	0.00%
HONEYWELL INTERNATIONAL, INC.	HON US	6	\$1,812	0.00%
SWIRE PACIFIC LTD.	87 HK	958	\$1,812	0.00%
XCEL ENERGY, INC.	XEL US	19	\$1,806	0.00%
ONEOK, INC.	OKE US	19	\$1,802	0.00%
GLOBE TELECOM, INC.	GLO PM	38	\$1,795	0.00%
PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	1339 HK	3,292	\$1,792	0.00%
ASIAN PAINTS LTD.	APNT IN	29	\$1,784	0.00%
HON HAI PRECISION INDUSTRY CO. LTD.	2317 TT	327	\$1,784	0.00%
EMAAR PROPERTIES PJSC	EMAAR UH	676	\$1,773	0.00%
ISRAEL DISCOUNT BANK LTD.	DSCT IT	237	\$1,766	0.00%
GEORGE WESTON LTD.	WN CN	10	\$1,765	0.00%
PFIZER, INC.	PFE US	32	\$1,765	0.00%
RADICO KHAITAN LTD.	RDCK IN	80	\$1,762	0.00%
AGRICULTURAL BANK OF CHINA LTD.	1288 HK	2,977	\$1,758	0.00%
PRUDENTIAL FINANCIAL, INC.	PRU US	13	\$1,758	0.00%
OTSUKA HOLDINGS CO. LTD.	4578 JP	32	\$1,754	0.00%
LOEWS CORP.	L US	20	\$1,744	0.00%
RUMO SA	RAIL3 BZ	252	\$1,739	0.00%
CINTAS CORP.	CTAS US	3	\$1,733	0.00%
HEXAGON AB	HEXAB SS	94	\$1,733	0.00%

COSAN SA	CSAN3 BZ	310	\$1,725	0.00%
TRIPLE FLAG PRECIOUS METALS CORP.	TFPM CN	83	\$1,718	0.00%
POWER ASSETS HOLDINGS LTD.	6 HK	218	\$1,711	0.00%
NESTLE INDIA LTD.	NEST IN	4	\$1,704	0.00%
COMMERCIAL BANK PSQC	CBQK QD	712	\$1,703	0.00%
SAGE GROUP PLC	SGE LN	96	\$1,702	0.00%
TODA CORP.	1860 JP	202	\$1,694	0.00%
TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	9501 JP	309	\$1,691	0.00%
FIRSTENERGY CORP.	FE US	28	\$1,683	0.00%
FIRSTCASH HOLDINGS, INC.	FCFS US	12	\$1,682	0.00%
SOJITZ CORP.	2768 JP	51	\$1,681	0.00%
SIGNET JEWELERS LTD.	SIG US	17	\$1,679	0.00%
GRUPO CARSO SAB DE CV	GCARSOA1 MI	154	\$1,677	0.00%
RAIA DROGASIL SA	RADL3 BZ	182	\$1,677	0.00%
BOEING CO.	BA US	5	\$1,675	0.00%
FORTIS, INC.	FTS CN	26	\$1,672	0.00%
LAWSON, INC.	2651 JP	25	\$1,672	0.00%
TATA POWER CO. LTD.	TPWR IN	411	\$1,671	0.00%
WEC ENERGY GROUP, INC.	WEC US	13	\$1,669	0.00%
KRAFT HEINZ CO.	KHC US	31	\$1,664	0.00%
AJINOMOTO CO., INC.	2802 JP	28	\$1,655	0.00%
EVOLUTION MINING LTD.	EVN AU	513	\$1,651	0.00%
BOLIDEN AB	BOL SS	38	\$1,650	0.00%
INTUIT, INC.	INTU US	2	\$1,647	0.00%
YAMAHA MOTOR CO. LTD.	7272 JP	38	\$1,645	0.00%
FIRSTSTRAND LTD.	FSR SJ	302	\$1,643	0.00%
CLEANAWAY WASTE MANAGEMENT LTD.	CWY AU	632	\$1,637	0.00%
BHARAT ELECTRONICS LTD.	BHE IN	710	\$1,635	0.00%
GENWORTH FINANCIAL, INC.	GNW US	218	\$1,634	0.00%
CHALLENGER LTD.	CGF AU	251	\$1,629	0.00%
FIRST CAPITAL SECURITIES CO. LTD.	002797 C2	1,376	\$1,628	0.00%
ALD SA	ALD FP	101	\$1,618	0.00%
D'AMICO INTERNATIONAL SHIPPING SA	DIS IM	277	\$1,614	0.00%
PARKER-HANNIFIN CORP.	PH US	3	\$1,604	0.00%
NEWMONT CORP.	NEM US	25	\$1,595	0.00%
WHARF REAL ESTATE INVESTMENT CO. LTD.	1997 HK	211	\$1,586	0.00%
H & M HENNES & MAURITZ AB	HMB SS	61	\$1,584	0.00%
IDEMITSU KOSAN CO. LTD.	5019 JP	53	\$1,583	0.00%
BAJAJ FINANCE LTD.	BAF IN	12	\$1,582	0.00%
HOSIDEN CORP.	6804 JP	85	\$1,581	0.00%
REALIA BUSINESS SA	RLIA SM	928	\$1,575	0.00%
ARCELORMITTAL SA	MT NA	38	\$1,572	0.00%
HERSHEY CO.	HSY US	4	\$1,569	0.00%
FUJI MEDIA HOLDINGS, INC.	4676 JP	100	\$1,565	0.00%
BHP GROUP LTD.	BHP LN	35	\$1,559	0.00%
ANHEUSER-BUSCH INBEV SA	ABI BB	18	\$1,551	0.00%
LIONTOWN RESOURCES LTD.	LTR AU	545	\$1,542	0.00%
KIRIN HOLDINGS CO. LTD.	2503 JP	71	\$1,535	0.00%
ABU DHABI COMMERCIAL BANK PJSC	ADCB UH	462	\$1,532	0.00%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GR	17	\$1,531	0.00%
GERDAU SA	GGBR4 BZ	195	\$1,523	0.00%
ALBERTSONS COS., INC.	ACI US	46	\$1,516	0.00%
EMIRATES NBD BANK PJSC	EMIRATES UH	249	\$1,511	0.00%
POLSKI KONCERN NAFTOWY ORLEN SA	PKN PW	63	\$1,511	0.00%
INDUSTRIAL BANK CO. LTD.	601166 C1	466	\$1,509	0.00%
T-MOBILE U.S., INC.	TMUS US	7	\$1,505	0.00%
TITAN CO. LTD.	TTAN IN	27	\$1,505	0.00%

EQUATORIAL ENERGIA SA	EQTL3 BZ	150	\$1,504	0.00%
HOTAI MOTOR CO. LTD.	2207 TT	38	\$1,504	0.00%
ALS LTD.	ALQ AU	134	\$1,500	0.00%
DTE ENERGY CO.	DTE US	9	\$1,499	0.00%
SCB X PCL	SCBF TB	331	\$1,496	0.00%
LENDLEASE CORP. LTD.	LLC AU	193	\$1,493	0.00%
SUMITOMO OSAKA CEMENT CO. LTD.	5232 JP	38	\$1,493	0.00%
ABSA GROUP LTD.	ABG SJ	111	\$1,484	0.00%
EDP RENOVAVEIS SA	EDPR PL	49	\$1,481	0.00%
SASOL LTD.	SOL SJ	79	\$1,480	0.00%
GENERAL ELECTRIC CO.	GE US	9	\$1,478	0.00%
KBC GROUP NV	KBC BB	14	\$1,478	0.00%
UNUM GROUP	UNM US	21	\$1,478	0.00%
GRUPO MEXICO SAB DE CV	GMEXICOB MI	204	\$1,476	0.00%
GUOYUAN SECURITIES CO. LTD.	000728 C2	1,092	\$1,473	0.00%
ULTRAPAR PARTICIPACOES SA	UGPA3 BZ	250	\$1,472	0.00%
BAKER HUGHES CO.	BKR US	31	\$1,469	0.00%
OSK HOLDINGS BHD	OSK MK	4,306	\$1,469	0.00%
SWEDBANK AB	SWEDA SS	58	\$1,468	0.00%
QUINENCO SA	QUINENC CI	291	\$1,466	0.00%
SVENSKA CELLULOSA AB SCA	SCAB SS	77	\$1,465	0.00%
EPAM SYSTEMS, INC.	EPAM US	4	\$1,463	0.00%
SYSCO CORP.	SYU US	13	\$1,460	0.00%
BANCO SANTANDER BRASIL SA	SANB11 BZ	153	\$1,459	0.00%
FUJIFILM HOLDINGS CORP.	4901 JP	16	\$1,457	0.00%
CHINA CITIC BANK CORP. LTD.	998 HK	2,061	\$1,454	0.00%
KONE OYJ	KNEBV FH	19	\$1,451	0.00%
UNITED RENTALS, INC.	URI US	2	\$1,450	0.00%
QUBE HOLDINGS LTD.	QUB AU	508	\$1,448	0.00%
WESCO INTERNATIONAL, INC.	WCC US	5	\$1,443	0.00%
CYBERAGENT, INC.	4751 JP	132	\$1,442	0.00%
UNIPOL GRUPPO SPA	UNI IM	180	\$1,441	0.00%
TIME DOTCOM BHD	TDC MK	857	\$1,434	0.00%
MTN GROUP LTD.	MTN SJ	130	\$1,432	0.00%
SHELF DRILLING LTD.	SHLF NO	519	\$1,432	0.00%
HYUNDAI MOBIS CO. LTD.	012330 KS	5	\$1,430	0.00%
mitsubishi Motors Corp.	7211 JP	274	\$1,427	0.00%
WH GROUP LTD.	288 HK	1,786	\$1,421	0.00%
KOREA ZINC CO. LTD.	010130 KS	3	\$1,419	0.00%
DNB BANK ASA	DNB NO	50	\$1,411	0.00%
FAR EASTONE TELECOMMUNICATIONS CO. LTD.	4904 TT	369	\$1,401	0.00%
VOLVO AB	VOLVB SS	45	\$1,398	0.00%
MONTAUK RENEWABLES, INC.	MNTK US	125	\$1,397	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD.	SUNP IN	72	\$1,396	0.00%
ASSA ABLOY AB	ASSAB SS	38	\$1,393	0.00%
NEW CHINA LIFE INSURANCE CO. LTD.	1336 HK	351	\$1,390	0.00%
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	EXPD US	8	\$1,384	0.00%
TOKYO CEMENT CO. LANKA PLC	TKYOX SL	6,036	\$1,380	0.00%
YUHAN CORP.	000100 KS	20	\$1,380	0.00%
CPFL ENERGIA SA	CPFE3 BZ	129	\$1,378	0.00%
GAIL INDIA LTD.	GAIL IN	716	\$1,377	0.00%
METRO, INC.	MRU CN	17	\$1,375	0.00%
LG CHEM LTD.	051910 KS	2	\$1,374	0.00%
MASRAF AL RAYAN QSC	MARK QD	1,297	\$1,372	0.00%
MONSTER BEVERAGE CORP.	MNST US	16	\$1,370	0.00%
UOL GROUP LTD.	UOL SP	192	\$1,369	0.00%
PETROCHINA CO. LTD.	601857 C1	881	\$1,361	0.00%

SEVEN & I HOLDINGS CO. LTD.	3382 JP	22	\$1,359	0.00%
DOMINO'S PIZZA, INC.	DPZ US	3	\$1,355	0.00%
NAN YA PLASTICS CORP.	1303 TT	386	\$1,350	0.00%
HAILILAO INTERNATIONAL HOLDING LTD.	6862 HK	408	\$1,348	0.00%
NICE LTD.	NICE IT	4	\$1,344	0.00%
KWEICHOW MOUTAI CO. LTD.	600519 C1	4	\$1,340	0.00%
TOYOTA TSUSHO CORP.	8015 JP	18	\$1,340	0.00%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN	433	\$1,339	0.00%
LUCECO PLC	LUCE LN	561	\$1,337	0.00%
RINNAI CORP.	5947 JP	41	\$1,336	0.00%
DISCOVER FINANCIAL SERVICES	DFS US	8	\$1,335	0.00%
HELIOS TOWERS PLC	HTWS LN	751	\$1,335	0.00%
ALBEMARLE CORP.	ALB US	4	\$1,333	0.00%
CIMB GROUP HOLDINGS BHD	CIMB MK	818	\$1,331	0.00%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA	270	\$1,330	0.00%
KAO CORP.	4452 JP	24	\$1,327	0.00%
TELUS CORP.	T CN	45	\$1,326	0.00%
SWIRE PROPERTIES LTD.	1972 HK	358	\$1,322	0.00%
SIRIUS XM HOLDINGS, INC.	SIRI US	194	\$1,321	0.00%
DR REDDY'S LABORATORIES LTD.	DRRD IN	14	\$1,319	0.00%
MIZRAHI TEFAHOT BANK LTD.	MZTF IT	26	\$1,317	0.00%
SENDAS DISTRIBUIDORA S/A	ASAI3 BZ	306	\$1,309	0.00%
DEUTSCHE BOERSE AG	DB1 GR	5	\$1,308	0.00%
HONG KONG & CHINA GAS CO. LTD.	3 HK	1,007	\$1,307	0.00%
LESAKA TECHNOLOGIES, INC.	LSAK US	228	\$1,306	0.00%
ENN ENERGY HOLDINGS LTD.	2688 HK	70	\$1,301	0.00%
INDOSAT TBK PT	ISAT IJ	1,499	\$1,296	0.00%
KEYCORP	KEY US	93	\$1,294	0.00%
BANCO BTG PACTUAL SA	BPAC11 BZ	132	\$1,289	0.00%
CHOW TAI FOOK JEWELLERY GROUP LTD.	1929 HK	477	\$1,287	0.00%
VALMET OYJ	VALMT FH	31	\$1,287	0.00%
SSAB AB	SSABB SS	123	\$1,283	0.00%
TARGA RESOURCES CORP.	TRGP US	11	\$1,283	0.00%
BANCA IFIS SPA	IF IM	53	\$1,279	0.00%
AMERIPRISE FINANCIAL, INC.	AMP US	3	\$1,277	0.00%
HOLCIM AG	HOLN SW	13	\$1,274	0.00%
SEALED AIR CORP.	SEE US	21	\$1,271	0.00%
GRUPO FINANCIERO INBURSA SAB DE CV	GFINBURO M	354	\$1,261	0.00%
JOHNSON ELECTRIC HOLDINGS LTD.	179 HK	656	\$1,261	0.00%
SIEMENS LTD.	SIEM IN	18	\$1,261	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH US	13	\$1,259	0.00%
GRACO, INC.	GGG US	10	\$1,259	0.00%
HAL TRUST	HAL NA	7	\$1,256	0.00%
DSM-FIRMENICH AG	DSFIR NA	8	\$1,246	0.00%
HERBALIFE LTD.	HLF US	63	\$1,245	0.00%
ATMOS ENERGY CORP.	ATO US	7	\$1,244	0.00%
BAIC MOTOR CORP. LTD.	1958 HK	3,414	\$1,244	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	601211 C1	430	\$1,243	0.00%
TSUTSUMI JEWELRY CO. LTD.	7937 JP	51	\$1,243	0.00%
LG ENERGY SOLUTION LTD.	373220 KS	2	\$1,242	0.00%
INFOSYS LTD.	INFO IN	51	\$1,241	0.00%
HACKETT GROUP, INC.	HCKT US	37	\$1,239	0.00%
NIPPON STEEL CORP.	5401 JP	40	\$1,239	0.00%
PEMBINA PIPELINE CORP.	PPL CN	26	\$1,238	0.00%
BRIGHTHOUSE FINANCIAL, INC.	BHF US	17	\$1,235	0.00%
DANSKE BANK AS	DANSKE DC	34	\$1,233	0.00%
KR1 PLC	0A9X LN	1,238	\$1,229	0.00%

XIAOMI CORP.	1810 HK	598	\$1,228	0.00%
ONEMAIN HOLDINGS, INC.	OMF US	19	\$1,227	0.00%
FOX CORP.	FOX US	25	\$1,219	0.00%
AIRTAC INTERNATIONAL GROUP	1590 TT	25	\$1,218	0.00%
INTEL CORP.	INTC US	24	\$1,217	0.00%
GENERAL MILLS, INC.	GIS US	11	\$1,213	0.00%
ITAUSA SA	ITSA4 BZ	403	\$1,209	0.00%
ZOETIS, INC.	ZTS US	5	\$1,204	0.00%
SIME DARBY PLANTATION BHD	SDPL MK	899	\$1,201	0.00%
CNH INDUSTRIAL NV	CNHI IM	55	\$1,200	0.00%
JBS S/A	JBSS3 BZ	221	\$1,200	0.00%
KAKAO CORP.	035720 KS	21	\$1,200	0.00%
PROGRESSIVE CORP.	PGR US	6	\$1,197	0.00%
DB INSURANCE CO. LTD.	005830 KS	14	\$1,194	0.00%
IVANHOE MINES LTD.	IVN CN	87	\$1,194	0.00%
AVIVA PLC	AV LN	158	\$1,191	0.00%
BCE, INC.	BCE CN	17	\$1,189	0.00%
KUNLUN ENERGY CO. LTD.	135 HK	1,002	\$1,184	0.00%
VOYA FINANCIAL, INC.	VOYA US	11	\$1,184	0.00%
HF SINCLAIR CORP.	DINO US	17	\$1,181	0.00%
TOYO SEIKAN GROUP HOLDINGS LTD.	5901 JP	53	\$1,168	0.00%
NORDSTROM, INC.	JWN US	38	\$1,164	0.00%
CHINA STEEL CORP.	2002 TT	819	\$1,161	0.00%
BURBERRY GROUP PLC	BRBY LN	29	\$1,159	0.00%
DEUTZ AG	DEZ GR	131	\$1,158	0.00%
KERRY PROPERTIES LTD.	683 HK	371	\$1,155	0.00%
BATH & BODY WORKS, INC.	BBWI US	20	\$1,154	0.00%
YARA INTERNATIONAL ASA	YAR NO	22	\$1,154	0.00%
GENERAL DYNAMICS CORP.	GD US	4	\$1,150	0.00%
VMWARE, INC.	VMW US	5	\$1,150	0.00%
AUTOHELLAS TOURIST & TRADING SA	OTOEL GA	50	\$1,149	0.00%
PACCAR, INC.	PCAR US	9	\$1,145	0.00%
ULTRATECH CEMENT LTD.	UTCEM IN	8	\$1,144	0.00%
LG UPLUS CORP.	032640 KS	93	\$1,140	0.00%
MARTIN MARIETTA MATERIALS, INC.	MLM US	2	\$1,139	0.00%
METCASH LTD.	MTS AU	302	\$1,137	0.00%
CHINA YANGTZE POWER CO. LTD.	600900 C1	248	\$1,133	0.00%
INFO EDGE INDIA LTD.	INFOE IN	14	\$1,133	0.00%
MERITZ FINANCIAL GROUP, INC.	138040 KS	24	\$1,130	0.00%
SALESFORCE, INC.	CRM US	4	\$1,129	0.00%
FRASERS GROUP PLC	FRAS LN	84	\$1,125	0.00%
WUXI BIOLOGICS CAYMAN, INC.	2269 HK	156	\$1,123	0.00%
EMERSON ELECTRIC CO.	EMR US	8	\$1,119	0.00%
OMV AG	OMV AV	18	\$1,117	0.00%
ORIENTAL LAND CO. LTD.	4661 JP	19	\$1,115	0.00%
GUOSEN SECURITIES CO. LTD.	002736 C2	617	\$1,114	0.00%
CONSTELLATION BRANDS, INC.	STZ US	3	\$1,113	0.00%
SMITH & NEPHEW PLC	SN LN	46	\$1,109	0.00%
RANDSTAD NV	RAND NA	14	\$1,107	0.00%
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	315 HK	1,193	\$1,107	0.00%
SEVEN GROUP HOLDINGS LTD.	SVW AU	45	\$1,106	0.00%
ABU DHABI ISLAMIC BANK PJSC	ADIB UH	254	\$1,104	0.00%
BLACKROCK, INC.	BLK US	1	\$1,100	0.00%
CELLTRION HEALTHCARE CO. LTD.	091990 KS	15	\$1,098	0.00%
HEIDELBERG MATERIALS AG	HEI GR	9	\$1,098	0.00%
HALMA PLC	HLMA LN	25	\$1,097	0.00%
TATA STEEL LTD.	TATA IN	535	\$1,097	0.00%

ALLIANT ENERGY CORP.	LNT US	14	\$1,096	0.00%
MTR CORP. LTD.	66 HK	159	\$1,096	0.00%
CENTERPOINT ENERGY, INC.	CNP US	25	\$1,087	0.00%
JSW STEEL LTD.	JSTL IN	76	\$1,087	0.00%
THANACHART CAPITAL PCL	TCAPF TB	514	\$1,084	0.00%
LENNAR CORP.	LEN US	6	\$1,082	0.00%
ALLIANZ SE	ALV GR	4	\$1,081	0.00%
ASAHI KASEI CORP.	3407 JP	107	\$1,080	0.00%
SUN CORP.	6736 JP	58	\$1,079	0.00%
KOHL'S CORP.	KSS US	31	\$1,078	0.00%
REECE LTD.	REH AU	58	\$1,078	0.00%
CK INFRASTRUCTURE HOLDINGS LTD.	1038 HK	136	\$1,077	0.00%
KEYPATH EDUCATION LLC	KED AU	2,982	\$1,074	0.00%
LG H&H CO. LTD.	051900 KS	2	\$1,066	0.00%
REGIONS FINANCIAL CORP.	RF US	40	\$1,060	0.00%
GOLDEN OCEAN GROUP LTD.	GOTL US	93	\$1,058	0.00%
MARRIOTT INTERNATIONAL, INC.	MAR US	4	\$1,057	0.00%
TOURMALINE OIL CORP.	TOU CN	15	\$1,054	0.00%
TSINGTAO BREWERY CO. LTD.	168 HK	76	\$1,046	0.00%
CHINA NATIONAL BUILDING MATERIAL CO. LTD.	3323 HK	1,128	\$1,042	0.00%
KUMBA IRON ORE LTD.	KIO SJ	30	\$1,041	0.00%
ACTIVISION BLIZZARD, INC.	ATVI US	8	\$1,040	0.00%
HANNOVER RUECK SE	HNR1 GR	3	\$1,040	0.00%
BANK OF NEW YORK MELLON CORP.	BK US	16	\$1,039	0.00%
SWISS RE AG	SREN SW	7	\$1,033	0.00%
EASTMAN CHEMICAL CO.	EMN US	8	\$1,031	0.00%
RENAULT SA	RNO FP	16	\$1,031	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	10	\$1,030	0.00%
CHUGAI PHARMACEUTICAL CO. LTD.	4519 JP	24	\$1,028	0.00%
COCA-COLA FEMSA SAB DE CV	KOFUBL MM	82	\$1,028	0.00%
XIAMEN C & D, INC.	600153 C1	455	\$1,026	0.00%
EICHER MOTORS LTD.	EIM IN	16	\$1,023	0.00%
CGI, INC.	GIBA CN	6	\$1,022	0.00%
GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI	000651 C2	135	\$1,021	0.00%
STAR BULK CARRIERS CORP.	SBLK US	38	\$1,021	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	1919 HK	751	\$1,017	0.00%
IQVIA HOLDINGS, INC.	IQV US	3	\$1,017	0.00%
PALO ALTO NETWORKS, INC.	PANW US	3	\$1,017	0.00%
FANUC CORP.	6954 JP	19	\$1,016	0.00%
CAIXABANK SA	CABK SM	164	\$1,015	0.00%
RICOH CO. LTD.	7752 JP	80	\$1,015	0.00%
CMS ENERGY CORP.	CMS US	11	\$1,000	0.00%
VIRGIN MONEY U.K. PLC	VUK AU	350	\$996	0.00%
DOLLARAMA, INC.	DOL CN	10	\$995	0.00%
UBER TECHNOLOGIES, INC.	UBER US	15	\$994	0.00%
DAI-ICHI LIFE HOLDINGS, INC.	8750 JP	35	\$989	0.00%
SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	000810 KS	3	\$988	0.00%
DENTSU GROUP, INC.	4324 JP	20	\$987	0.00%
LAZARD LTD.	LAZ US	21	\$985	0.00%
TALANX AG	TLX GR	11	\$985	0.00%
STATE BANK OF INDIA	SBIN IN	94	\$982	0.00%
GRAINGER PLC	GRI LN	226	\$981	0.00%
TOEI ANIMATION CO. LTD.	4816 JP	7	\$981	0.00%
HAVELLS INDIA LTD.	HAVL IN	42	\$980	0.00%
AXIS BANK LTD.	AXSB IN	54	\$977	0.00%
BANCO BRADESCO SA	BBDC3 BZ	214	\$977	0.00%
CELANESE CORP.	CE US	6	\$976	0.00%

ENTERGY CORP.	ETR US	7	\$976	0.00%
INDIAN RAILWAY CATERING & TOURISM CORP. LTD.	IRCTC IN	84	\$975	0.00%
CAPGEMINI SE	CAP FP	3	\$973	0.00%
TEKFEN HOLDING AS	TKFEN TI	438	\$972	0.00%
ARCHER-DANIELS-MIDLAND CO.	ADM US	9	\$970	0.00%
GREGGS PLC	GRG LN	20	\$970	0.00%
ESTEE LAUDER COS., INC.	EL US	3	\$969	0.00%
NISSAN CHEMICAL CORP.	4021 JP	15	\$965	0.00%
AVENUE SUPERMARTS LTD.	DMART IN	14	\$963	0.00%
ANSELL LTD.	ANN AU	36	\$961	0.00%
RESTAURANT BRANDS INTERNATIONAL, INC.	QSR CN	8	\$958	0.00%
ARCA CONTINENTAL SAB DE CV	AC MM	61	\$947	0.00%
CIA ENERGETICA DE MINAS GERAIS	CMIG4 BZ	236	\$946	0.00%
PRO MEDICUS LTD.	PME AU	14	\$946	0.00%
SIKA AG	SIKA SW	2	\$945	0.00%
HOLOGIC, INC.	HOLX US	8	\$944	0.00%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN	174	\$941	0.00%
FAST RETAILING CO. LTD.	9983 JP	2	\$940	0.00%
CCR SA	CCRO3 BZ	214	\$938	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES, INC.	IFF US	8	\$935	0.00%
GREAT EASTERN HOLDINGS LTD.	GE SP	48	\$934	0.00%
YAMADA HOLDINGS CO. LTD.	9831 JP	212	\$934	0.00%
OLYMPUS CORP.	7733 JP	40	\$930	0.00%
ZTE CORP.	763 HK	154	\$929	0.00%
BALL CORP.	BALL US	11	\$928	0.00%
SHISEIDO CO. LTD.	4911 JP	14	\$924	0.00%
TE CONNECTIVITY LTD.	TEL US	4	\$922	0.00%
ENEVA SA	ENEV3 BZ	241	\$920	0.00%
SAMSUNG C&T CORP.	028260 KS	8	\$919	0.00%
M&T BANK CORP.	MTB US	5	\$916	0.00%
FERGUSON PLC	FERG LN	4	\$911	0.00%
GETLINK SE	GET FP	36	\$910	0.00%
ORION CORP.	271560 KS	7	\$908	0.00%
BAJAJ AUTO LTD.	BJAUT IN	11	\$907	0.00%
CHURCH & DWIGHT CO., INC.	CHD US	6	\$907	0.00%
COTERRA ENERGY, INC.	CTRA US	24	\$905	0.00%
TORAY INDUSTRIES, INC.	3402 JP	109	\$904	0.00%
TREATT PLC	TET LN	76	\$904	0.00%
KEURIG DR PEPPER, INC.	KDP US	19	\$900	0.00%
PULTEGROUP, INC.	PHM US	8	\$900	0.00%
SOMPO HOLDINGS, INC.	8630 JP	13	\$900	0.00%
KONAMI GROUP CORP.	9766 JP	11	\$899	0.00%
CT HOLDINGS PLC	CTHR SL	1,012	\$892	0.00%
TAYLOR WIMPEY PLC	TW LN	454	\$891	0.00%
MURATA MANUFACTURING CO. LTD.	6981 JP	10	\$890	0.00%
FAR EASTERN NEW CENTURY CORP.	1402 TT	551	\$888	0.00%
HELLENIC BANK PCL	HB CY	281	\$888	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI	1,187	\$888	0.00%
VEON LTD.	VEON US	29	\$882	0.00%
BLACKSTONE, INC.	BX US	6	\$879	0.00%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	SBSP3 BZ	50	\$878	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD.	FLT AU	46	\$878	0.00%
M&G PLC	MNG LN	240	\$876	0.00%
CECEP WIND-POWER CORP.	601016 C1	1,151	\$874	0.00%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	MB IM	49	\$873	0.00%
ASAHI GROUP HOLDINGS LTD.	2502 JP	15	\$872	0.00%
PACKAGING CORP. OF AMERICA	PKG US	4	\$869	0.00%

AGCO CORP.	AGCO US	4	\$863	0.00%
TOKYU CORP.	9005 JP	48	\$863	0.00%
NIPPON PAINT HOLDINGS CO. LTD.	4612 JP	70	\$862	0.00%
AMCOR PLC	AMCR US	57	\$858	0.00%
DXC TECHNOLOGY CO.	DXC US	21	\$858	0.00%
YANG MING MARINE TRANSPORT CORP.	2609 TT	282	\$857	0.00%
TAISEI CORP.	1801 JP	16	\$855	0.00%
AUB GROUP LTD.	AUB AU	29	\$853	0.00%
IMPALA PLATINUM HOLDINGS LTD.	IMP SJ	85	\$847	0.00%
TELIX PHARMACEUTICALS LTD.	TLX AU	75	\$844	0.00%
NATIONAL BANK OF CANADA	NA CN	8	\$843	0.00%
JSR CORP.	4185 JP	20	\$842	0.00%
TRYG AS	TRYG DC	26	\$842	0.00%
SK BIOPHARMACEUTICALS CO. LTD.	326030 KS	9	\$840	0.00%
TOSOH CORP.	4042 JP	47	\$839	0.00%
ATLAS COPCO AB	ATCOA SS	39	\$836	0.00%
PAGEGROUP PLC	PAGE LN	109	\$836	0.00%
MONCLER SPA	MONC IM	8	\$833	0.00%
SCHAEFFLER AG	SHA GR	90	\$833	0.00%
DAVITA, INC.	DVA US	5	\$829	0.00%
PANASONIC HOLDINGS CORP.	6752 JP	46	\$829	0.00%
AES CORP.	AES US	27	\$827	0.00%
MANPOWERGROUP, INC.	MAN US	7	\$827	0.00%
CAPCOM CO. LTD.	9697 JP	14	\$826	0.00%
EMPIRE CO. LTD.	EMPA CN	20	\$826	0.00%
U.S. BANCORP	USB US	17	\$826	0.00%
MISUMI GROUP, INC.	9962 JP	28	\$824	0.00%
CJ CHEILJEDANG CORP.	097950 KS	2	\$822	0.00%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP US	8	\$821	0.00%
PERPETUAL LTD.	PPT AU	32	\$821	0.00%
HUNTSMAN CORP.	HUN US	20	\$816	0.00%
DUBAI ISLAMIC BANK PJSC	DIB UH	364	\$815	0.00%
WHIRLPOOL CORP.	WHR US	4	\$813	0.00%
DAIWA HOUSE INDUSTRY CO. LTD.	1925 JP	21	\$809	0.00%
EMERA, INC.	EMA CN	13	\$804	0.00%
ORORA LTD.	ORA AU	244	\$804	0.00%
HINDALCO INDUSTRIES LTD.	HNDL IN	104	\$803	0.00%
OJI HOLDINGS CORP.	3861 JP	143	\$801	0.00%
BANK OF GEORGIA GROUP PLC	BGEO LN	14	\$799	0.00%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE PW	297	\$798	0.00%
WIX.COM LTD.	WIX US	7	\$797	0.00%
CHESAPEAKE ENERGY CORP.	CHK US	6	\$791	0.00%
JAPAN POST INSURANCE CO. LTD.	7181 JP	35	\$789	0.00%
DASSAULT SYSTEMES SE	DSY FP	12	\$786	0.00%
MOLSON COORS BEVERAGE CO.	TAP US	8	\$785	0.00%
ORANGE SA	ORA FP	45	\$784	0.00%
TARGET CORP.	TGT US	4	\$784	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON	ERICB SS	96	\$784	0.00%
NINE DRAGONS PAPER HOLDINGS LTD.	2689 HK	846	\$783	0.00%
TATA CONSUMER PRODUCTS LTD.	TATACONS IN	50	\$781	0.00%
LG CORP.	003550 KS	8	\$779	0.00%
BUNGE LTD.	BG US	5	\$776	0.00%
DOWNER EDI LTD.	DOW AU	189	\$776	0.00%
EDWARDS LIFESCIENCES CORP.	EW US	5	\$776	0.00%
LSL PROPERTY SERVICES PLC	LSL LN	144	\$773	0.00%
EVOLUTION AB	EVO SS	4	\$769	0.00%
ALLSTATE CORP.	ALL US	5	\$765	0.00%

TELEVISION BROADCASTS LTD.	511 HK	814	\$765	0.00%
ADVANTEST CORP.	6857 JP	4	\$763	0.00%
MEITUAN	3690 HK	33	\$762	0.00%
T ROWE PRICE GROUP, INC.	TROW US	5	\$762	0.00%
NISOURCE, INC.	NI US	19	\$761	0.00%
CAPITEC BANK HOLDINGS LTD.	CPI SJ	6	\$756	0.00%
POSTAL SAVINGS BANK OF CHINA CO. LTD.	1658 HK	818	\$756	0.00%
LOGO YAZILIM SANAYI VE TICARET AS	LOGO TI	198	\$754	0.00%
ASR NEDERLAND NV	ASRNL NA	11	\$752	0.00%
BEACH ENERGY LTD.	BPT AU	557	\$752	0.00%
ANGLO AMERICAN PLATINUM LTD.	AMS SJ	12	\$751	0.00%
DR HORTON, INC.	DHI US	4	\$751	0.00%
METALLURGICAL CORP. OF CHINA LTD.	1618 HK	2,023	\$748	0.00%
QUEST DIAGNOSTICS, INC.	DGX US	4	\$747	0.00%
VESTAS WIND SYSTEMS AS	VWS DC	19	\$747	0.00%
EVERGY, INC.	EVRG US	8	\$745	0.00%
NATURGY ENERGY GROUP SA	NTGY SM	17	\$743	0.00%
QUANTA COMPUTER, INC.	2382 TT	101	\$742	0.00%
SUZANO SA	SUZB3 BZ	54	\$742	0.00%
ERSTE GROUP BANK AG	EBS AV	14	\$738	0.00%
MRF LTD.	MRF IN	-	\$736	0.00%
PIDILITE INDUSTRIES LTD.	PIDI IN	15	\$734	0.00%
RHB BANK BHD	RHBBANK MK	418	\$730	0.00%
AMOREPACIFIC CORP.	090430 KS	7	\$729	0.00%
GEBERIT AG	GEBN SW	1	\$727	0.00%
SUNTORY BEVERAGE & FOOD LTD.	2587 JP	13	\$727	0.00%
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	792	\$726	0.00%
OLD MUTUAL LTD.	OMU LN	749	\$726	0.00%
DAQIN RAILWAY CO. LTD.	601006 C1	472	\$725	0.00%
SUMITOMO METAL MINING CO. LTD.	5713 JP	15	\$725	0.00%
UPL LTD.	UPLL IN	58	\$725	0.00%
ENERGISA S/A	ENGI11 BZ	46	\$723	0.00%
FUYAO GLASS INDUSTRY GROUP CO. LTD.	600660 C1	97	\$722	0.00%
GODREJ CONSUMER PRODUCTS LTD.	GCPL IN	36	\$716	0.00%
INTERGLOBE AVIATION LTD.	INDIGO IN	15	\$716	0.00%
OPAP SA	OPAP GA	27	\$715	0.00%
WEBJET LTD.	WEB AU	103	\$715	0.00%
CHINA VANKE CO. LTD.	2202 HK	354	\$714	0.00%
MEIJI HOLDINGS CO. LTD.	2269 JP	22	\$714	0.00%
DSV AS	DSV DC	2	\$713	0.00%
EXPERIAN PLC	EXPN LN	12	\$713	0.00%
KRAFTON, INC.	259960 KS	3	\$711	0.00%
TRUIST FINANCIAL CORP.	TFC US	16	\$711	0.00%
JD.COM, INC.	JD US	14	\$710	0.00%
CHINA RESOURCES BEER HOLDINGS CO. LTD.	291 HK	71	\$704	0.00%
AMMB HOLDINGS BHD	AMM MK	602	\$701	0.00%
LIXIL CORP.	5938 JP	37	\$700	0.00%
MAPFRE SA	MAP SM	235	\$700	0.00%
AEGON NV	AGN NA	92	\$699	0.00%
RENASAS ELECTRONICS CORP.	6723 JP	25	\$699	0.00%
SINOPHARM GROUP CO. LTD.	1099 HK	149	\$699	0.00%
NAVIENT CORP.	NAVI US	25	\$697	0.00%
CARRIER GLOBAL CORP.	CARR US	9	\$695	0.00%
HEILONGJIANG AGRICULTURE CO. LTD.	600598 C1	252	\$694	0.00%
AVERY DENNISON CORP.	AVY US	2	\$692	0.00%
DONGYUE GROUP LTD.	189 HK	616	\$692	0.00%
HANMI PHARM CO. LTD.	128940 KS	2	\$692	0.00%

DOORDASH, INC.	DASH US	6	\$691	0.00%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONA US	7	\$687	0.00%
NN GROUP NV	NN NA	12	\$679	0.00%
BANCO DEL BAJIO SA	BBAJIO MM	149	\$678	0.00%
EAGERS AUTOMOTIVE LTD.	APE AU	50	\$678	0.00%
EQUIFAX, INC.	EFX US	2	\$677	0.00%
SK TELECOM CO. LTD.	SKM US	23	\$676	0.00%
LASERTEC CORP.	6920 JP	3	\$675	0.00%
EVERGREEN MARINE CORP. TAIWAN LTD.	2603 TT	149	\$674	0.00%
ODFJELL DRILLING LTD.	ODL NO	186	\$674	0.00%
OVINTIV, INC.	OVV US	12	\$673	0.00%
CHAMPION IRON LTD.	CIA AU	110	\$671	0.00%
SWATCH GROUP AG	UHR SW	1	\$671	0.00%
DUKHAN BANK	DUBK QD	415	\$669	0.00%
FORMOSA PLASTICS CORP.	1301 TT	161	\$668	0.00%
MAGNA INTERNATIONAL, INC.	MG CN	8	\$668	0.00%
BRICKWORKS LTD.	BKW AU	25	\$667	0.00%
CHINA LIFE INSURANCE CO. LTD.	2628 HK	265	\$665	0.00%
NONGFU SPRING CO. LTD.	9633 HK	80	\$663	0.00%
GRAB HOLDINGS LTD.	GRAB US	128	\$659	0.00%
VEECO INSTRUMENTS, INC.	VECO US	17	\$659	0.00%
CARNIVAL CORP.	CCL US	23	\$658	0.00%
PERSEUS MINING LTD.	PRU AU	397	\$656	0.00%
JFE HOLDINGS, INC.	5411 JP	31	\$653	0.00%
FIDELITY NATIONAL FINANCIAL, INC.	FNF US	12	\$652	0.00%
WARNER BROS DISCOVERY, INC.	WBD US	35	\$652	0.00%
ZIJIN MINING GROUP CO. LTD.	2899 HK	296	\$652	0.00%
SNOWFLAKE, INC.	SNOW US	2	\$651	0.00%
VERISK ANALYTICS, INC.	VRSK US	2	\$651	0.00%
JERONIMO MARTINS SGPS SA	JMT PL	16	\$647	0.00%
DETERRA ROYALTIES LTD.	DRR AU	140	\$645	0.00%
NEC CORP.	6701 JP	9	\$644	0.00%
CYBERARK SOFTWARE LTD.	CYBR US	3	\$643	0.00%
FRANKLIN RESOURCES, INC.	BEN US	16	\$643	0.00%
KOREA GAS CORP.	036460 KS	22	\$643	0.00%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PZU PW	44	\$642	0.00%
MAJOR CINEPLEX GROUP PCL	MAJORF TB	1,035	\$641	0.00%
SUMITOMO CORP.	8053 JP	20	\$640	0.00%
CURRYS PLC	CURY LN	640	\$639	0.00%
NCISOFT CORP.	036570 KS	2	\$639	0.00%
PARKLAND CORP.	PKI CN	17	\$638	0.00%
EISAI CO. LTD.	4523 JP	6	\$636	0.00%
NATURA & CO. HOLDING SA	NTCO3 BZ	122	\$635	0.00%
SUZUKI MOTOR CORP.	7269 JP	12	\$631	0.00%
DOWLAIS GROUP PLC	DWL LN	260	\$630	0.00%
GF SECURITIES CO. LTD.	1776 HK	303	\$630	0.00%
REPSOL SA	REP SM	29	\$630	0.00%
ASTRA INTERNATIONAL TBK PT	ASII IJ	926	\$629	0.00%
FRESENIUS SE & CO. KGAA	FRE GR	15	\$629	0.00%
KOTAK MAHINDRA BANK LTD.	KMB IN	19	\$629	0.00%
RAIFFEISEN BANK INTERNATIONAL AG	RBI AV	26	\$629	0.00%
DOLLAR GENERAL CORP.	DG US	2	\$628	0.00%
KEPPEL CORP. LTD.	KEP SP	84	\$628	0.00%
GIVAUDAN SA	GIVN SW	-	\$627	0.00%
SEATRIUM LTD.	STM SP	4,511	\$626	0.00%
TERUMO CORP.	4543 JP	13	\$623	0.00%
ADIENT PLC	ADNT US	11	\$622	0.00%

ARCH CAPITAL GROUP LTD.	ACGL US	6	\$622	0.00%
CLEVELAND-CLIFFS, INC.	CLF US	25	\$620	0.00%
WEICHAI POWER CO. LTD.	2338 HK	281	\$620	0.00%
ZTO EXPRESS CAYMAN, INC.	ZTO US	16	\$619	0.00%
AVZ MINERALS LTD.	AVZ AU	792	\$618	0.00%
BALKRISHNA INDUSTRIES LTD.	BIL IN	14	\$618	0.00%
CHINA OVERSEAS LAND & INVESTMENT LTD.	688 HK	189	\$618	0.00%
MARICO LTD.	MRCO IN	63	\$616	0.00%
FRANCO-NEVADA CORP.	FNV CN	3	\$615	0.00%
JULIUS BAER GROUP LTD.	BAER SW	6	\$615	0.00%
INTERNATIONAL PAPER CO.	IP US	13	\$612	0.00%
CANADIAN UTILITIES LTD.	CU CN	16	\$611	0.00%
REINET INVESTMENTS SCA	RNI SJ	18	\$611	0.00%
SUN LIFE FINANCIAL, INC.	SLF CN	8	\$610	0.00%
GENSCRIPT BIOTECH CORP.	1548 HK	181	\$609	0.00%
G5 ENTERTAINMENT AB	G5EN SS	22	\$607	0.00%
DICK'S SPORTING GOODS, INC.	DKS US	3	\$604	0.00%
JAPAN AIRLINES CO. LTD.	9201 JP	19	\$604	0.00%
SHAANXI COAL INDUSTRY CO. LTD.	601225 C1	161	\$604	0.00%
PALADIN ENERGY LTD.	PDN AU	821	\$599	0.00%
HEINEKEN HOLDING NV	HEIO NA	5	\$595	0.00%
CENCOSUD SA	CENCOSUD CI	204	\$594	0.00%
ECLAT TEXTILE CO. LTD.	1476 TT	25	\$593	0.00%
ARB CORP. LTD.	ARB AU	21	\$592	0.00%
COLGATE-PALMOLIVE INDIA LTD.	CLGT IN	19	\$592	0.00%
BEIGENE LTD.	6160 HK	29	\$590	0.00%
BOUYGUES SA	EN FP	12	\$590	0.00%
CGN POWER CO. LTD.	1816 HK	1,628	\$590	0.00%
DOLLAR TREE, INC.	DLTR US	3	\$590	0.00%
RPM INTERNATIONAL, INC.	RPM US	4	\$590	0.00%
CAPRI HOLDINGS LTD.	CPRI US	11	\$588	0.00%
HAIER SMART HOME CO. LTD.	6690 HK	124	\$587	0.00%
CHINA OILFIELD SERVICES LTD.	2883 HK	378	\$586	0.00%
AIRBUS SE	AIR FP	3	\$585	0.00%
FERGUSON PLC	FERG US	2	\$582	0.00%
PRYSMIAN SPA	PRY IM	9	\$580	0.00%
GCL TECHNOLOGY HOLDINGS LTD.	3800 HK	1,670	\$579	0.00%
DENSO CORP.	6902 JP	6	\$576	0.00%
PVH CORP.	PVH US	5	\$576	0.00%
WOODSIDE ENERGY GROUP LTD.	WDS LN	17	\$576	0.00%
EQT CORP.	EQT US	9	\$575	0.00%
CG POWER & INDUSTRIAL SOLUTIONS LTD.	CGPOWER IN	83	\$573	0.00%
YAKULT HONSHA CO. LTD.	2267 JP	6	\$570	0.00%
AEON CO. LTD.	8267 JP	19	\$569	0.00%
AGC, INC.	5201 JP	11	\$569	0.00%
PREMIER INVESTMENTS LTD.	PMV AU	28	\$567	0.00%
UNITED SPIRITS LTD.	UNSP IN	34	\$566	0.00%
BANCO BPM SPA	BAMI IM	81	\$565	0.00%
SODEXO SA	SW FP	3	\$564	0.00%
TEVA PHARMACEUTICAL INDUSTRIES LTD.	TEVA IT	50	\$564	0.00%
EQUITABLE HOLDINGS, INC.	EQH US	14	\$562	0.00%
NUFARM LTD.	NUF AU	110	\$562	0.00%
SMURFIT KAPPA GROUP PLC	SKG LN	11	\$562	0.00%
IIDA GROUP HOLDINGS CO. LTD.	3291 JP	22	\$559	0.00%
FORTIVE CORP.	FTV US	5	\$556	0.00%
ORGANON & CO.	OGN US	18	\$556	0.00%
WHEATON PRECIOUS METALS CORP.	WPM CN	9	\$556	0.00%

ROYAL CARIBBEAN CRUISES LTD.	RCL US	4	\$555	0.00%
STORA ENSO OYJ	STERV FH	32	\$553	0.00%
BGF RETAIL CO. LTD.	282330 KS	3	\$552	0.00%
IPH LTD.	IPH AU	70	\$551	0.00%
BROWN-FORMAN CORP.	BFB US	5	\$549	0.00%
KNORR-BREMSE AG	KBX GR	5	\$547	0.00%
U.S. STEEL CORP.	X US	15	\$545	0.00%
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	FCC SM	28	\$544	0.00%
METALURGICA GERDAU SA	GOAU4 BZ	148	\$543	0.00%
BAPCOR LTD.	BAP AU	91	\$539	0.00%
CHINA RESOURCES POWER HOLDINGS CO. LTD.	836 HK	159	\$539	0.00%
CUSHMAN & WAKEFIELD PLC	CWK US	44	\$539	0.00%
E-MART, INC.	139480 KS	6	\$539	0.00%
HCL TECHNOLOGIES LTD.	HCLT IN	25	\$539	0.00%
NIPPON EXPRESS HOLDINGS, INC.	9147 JP	6	\$539	0.00%
LEGEND HOLDINGS CORP.	3396 HK	386	\$538	0.00%
HONG LEONG FINANCIAL GROUP BHD	HLFG MK	95	\$537	0.00%
EVA AIRWAYS CORP.	2618 TT	279	\$536	0.00%
POU CHEN CORP.	9904 TT	353	\$536	0.00%
CSPC PHARMACEUTICAL GROUP LTD.	1093 HK	409	\$534	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	2611 HK	303	\$534	0.00%
HLB, INC.	028300 KS	14	\$532	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMK US	11	\$532	0.00%
INDRAPRASTHA GAS LTD.	IGL IN	61	\$531	0.00%
FENG TAY ENTERPRISE CO. LTD.	9910 TT	56	\$529	0.00%
HYUNDAI STEEL CO.	004020 KS	14	\$529	0.00%
WARTSILA OYJ ABP	WRT1V FH	31	\$527	0.00%
DABUR INDIA LTD.	DABUR IN	50	\$526	0.00%
STATE STREET CORP.	STT US	5	\$525	0.00%
STMICROELECTRONICS NV	STMMI IM	7	\$525	0.00%
AENA SME SA	AENA SM	2	\$522	0.00%
M3, INC.	2413 JP	16	\$522	0.00%
VOLTRONIC POWER TECHNOLOGY CORP.	6409 TT	5	\$519	0.00%
ASE TECHNOLOGY HOLDING CO. LTD.	3711 TT	97	\$518	0.00%
WULIANGYE YIBIN CO. LTD.	000858 C2	15	\$518	0.00%
GIANT MANUFACTURING CO. LTD.	9921 TT	47	\$516	0.00%
ADVANCED MICRO DEVICES, INC.	AMD US	3	\$515	0.00%
GRAINCORP LTD.	GNC AU	66	\$515	0.00%
DR ING HC F PORSCHE AG	P911 GR	3	\$512	0.00%
ZHAOJIN MINING INDUSTRY CO. LTD.	1818 HK	272	\$511	0.00%
NEUREN PHARMACEUTICALS LTD.	NEU AU	42	\$510	0.00%
INDUSTRIAL BANK OF KOREA	024110 KS	43	\$508	0.00%
CIE DE SAINT-GOBAIN	SGO FP	6	\$507	0.00%
SHREE CEMENT LTD.	SRCM IN	1	\$506	0.00%
ADYEN NV	ADYEN NA	-	\$505	0.00%
GUANGDONG INVESTMENT LTD.	270 HK	389	\$504	0.00%
MIDLAND HOLDINGS LTD.	1200 HK	3,502	\$503	0.00%
MCCORMICK & CO., INC.	MKC US	4	\$502	0.00%
WAN HAI LINES LTD.	2615 TT	176	\$502	0.00%
BREVILLE GROUP LTD.	BRG AU	25	\$497	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	009540 KS	4	\$497	0.00%
BARRICK GOLD CORP.	ABX CN	20	\$496	0.00%
NICKEL INDUSTRIES LTD.	NIC AU	560	\$496	0.00%
SOCIETE BIC SA	BB FP	6	\$496	0.00%
INTERFOR CORP.	IFP CN	17	\$494	0.00%
GRASIM INDUSTRIES LTD.	GRASIM IN	16	\$493	0.00%
CHINA TOWER CORP. LTD.	788 HK	2,950	\$492	0.00%

HAITONG SECURITIES CO. LTD.	6837 HK	534	\$492	0.00%
MAGELLAN FINANCIAL GROUP LTD.	MFG AU	52	\$490	0.00%
GS HOLDINGS CORP.	078930 KS	12	\$489	0.00%
VEEVA SYSTEMS, INC.	VEEV US	2	\$488	0.00%
J M SMUCKER CO.	SJM US	2	\$486	0.00%
ANGLOGOLD ASHANTI LTD.	ANG SJ	15	\$485	0.00%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SM	9	\$484	0.00%
L3HARRIS TECHNOLOGIES, INC.	LHX US	2	\$483	0.00%
TYSON FOODS, INC.	TSN US	6	\$483	0.00%
TRANSOCEAN LTD.	RIG US	46	\$482	0.00%
ARC RESOURCES LTD.	ARX CN	24	\$480	0.00%
CHINA MENGNIU DAIRY CO. LTD.	2319 HK	85	\$480	0.00%
VITESSE ENERGY, INC.	VTS US	14	\$480	0.00%
QUEBECOR, INC.	QBRB CN	13	\$478	0.00%
HANG SENG BANK LTD.	11 HK	22	\$477	0.00%
AUTO TRADER GROUP PLC	AUTO LN	41	\$475	0.00%
INTERACTIVE BROKERS GROUP, INC.	IBKR US	4	\$475	0.00%
TONGFU MICROELECTRONICS CO. LTD.	002156 C2	102	\$475	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD.	AIA AU	60	\$474	0.00%
DE GREY MINING LTD.	DEG AU	353	\$474	0.00%
AGNICO EAGLE MINES LTD.	AEM CN	6	\$473	0.00%
CHINA GAS HOLDINGS LTD.	384 HK	274	\$471	0.00%
KELLOGG CO.	K US	5	\$471	0.00%
WOOLWORTHS HOLDINGS LTD.	WHL SJ	83	\$471	0.00%
FORMOSA CHEMICALS & FIBRE CORP.	1326 TT	145	\$469	0.00%
INVOCARE LTD.	IVC AU	37	\$469	0.00%
SK IE TECHNOLOGY CO. LTD.	361610 KS	4	\$469	0.00%
CORE LITHIUM LTD.	CXO AU	519	\$467	0.00%
GN STORE NORD AS	GN DC	12	\$467	0.00%
MONDI PLC	MNDI LN	20	\$467	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CN	7	\$466	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD.	PNI AU	47	\$466	0.00%
CHINA SHENHUA ENERGY CO. LTD.	601088 C1	73	\$465	0.00%
GOLD ROAD RESOURCES LTD.	GOR AU	313	\$465	0.00%
ILLUMINA, INC.	ILMN US	2	\$463	0.00%
AMBUJA CEMENTS LTD.	ACEM IN	59	\$462	0.00%
FINNING INTERNATIONAL, INC.	FTT CN	10	\$461	0.00%
GRUPO TELEvisa SAB	TLEVICPO MM	298	\$459	0.00%
PTT EXPLORATION & PRODUCTION PCL	PTTEPR TB	72	\$459	0.00%
CHINA EVERBRIGHT BANK CO. LTD.	6818 HK	1,056	\$456	0.00%
FOX CORP.	FOXA US	9	\$456	0.00%
HENDERSON LAND DEVELOPMENT CO. LTD.	12 HK	102	\$456	0.00%
OLD DOMINION FREIGHT LINE, INC.	ODFL US	1	\$456	0.00%
PI INDUSTRIES LTD.	PI IN	6	\$455	0.00%
CHONGQING RURAL COMMERCIAL BANK CO. LTD.	3618 HK	848	\$451	0.00%
LIFE360, INC.	360 AU	59	\$451	0.00%
CHINA RESOURCES GAS GROUP LTD.	1193 HK	88	\$450	0.00%
GANFENG LITHIUM GROUP CO. LTD.	1772 HK	46	\$450	0.00%
GRUMA SAB DE CV	GRUMAB MM	19	\$450	0.00%
KELSIAN GROUP LTD.	KLS AU	62	\$450	0.00%
MOHAWK INDUSTRIES, INC.	MHK US	3	\$448	0.00%
SK BIOSCIENCE CO. LTD.	302440 KS	5	\$448	0.00%
SGS SA	SGSN SW	3	\$447	0.00%
AURUBIS AG	NDA GR	3	\$445	0.00%
ISUZU MOTORS LTD.	7202 JP	25	\$445	0.00%
YUEXIU PROPERTY CO. LTD.	123 HK	255	\$445	0.00%
INNER MONGOLIA DIAN TOU ENERGY CORP. LTD.	002128 C2	163	\$444	0.00%

GILDAN ACTIVEWEAR, INC.	GIL CN	9	\$442	0.00%
EIFFAGE SA	FGR FP	3	\$440	0.00%
NISSIN FOODS HOLDINGS CO. LTD.	2897 JP	4	\$440	0.00%
HUNTINGTON BANCSHARES, INC.	HBAN US	27	\$439	0.00%
LUMEN TECHNOLOGIES, INC.	LUMN US	130	\$439	0.00%
OLD MUTUAL LTD.	OMU SJ	455	\$438	0.00%
ALIGN TECHNOLOGY, INC.	ALGN US	1	\$436	0.00%
REXEL SA	RXL FP	12	\$436	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	1066 HK	222	\$436	0.00%
CHINA SOUTHERN AIRLINES CO. LTD.	600029 C1	349	\$435	0.00%
EXPEDIA GROUP, INC.	EXPE US	3	\$434	0.00%
KEYERA CORP.	KEY CN	13	\$434	0.00%
BEIERSDORF AG	BEI GR	2	\$433	0.00%
HERO MOTOCORP LTD.	HMCL IN	8	\$432	0.00%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES MM	21	\$432	0.00%
BAXTER INTERNATIONAL, INC.	BAX US	6	\$431	0.00%
GENMAB AS	GMAB DC	1	\$426	0.00%
QATAR INTERNATIONAL ISLAMIC BANK QSC	QIIK QD	103	\$426	0.00%
CJ CORP.	001040 KS	5	\$425	0.00%
KAROON ENERGY LTD.	KAR AU	216	\$425	0.00%
TAIWAN CEMENT CORP.	1101 TT	232	\$425	0.00%
UNICHARM CORP.	8113 JP	8	\$425	0.00%
AMERICA MOVIL SAB DE CV	AMX US	13	\$423	0.00%
CONTAINER CORP. OF INDIA LTD.	CCRI IN	35	\$422	0.00%
COREBRIDGE FINANCIAL, INC.	CRBG US	16	\$421	0.00%
SIBANYE STILLWATER LTD.	SBSW US	45	\$418	0.00%
DEUTSCHE LUFTHANSA AG	LHA GR	27	\$416	0.00%
MERCK KGAA	MRK GR	2	\$415	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FEMSAUBD M	25	\$413	0.00%
PEARSON PLC	PERSON LN	26	\$413	0.00%
SITC INTERNATIONAL HOLDINGS CO. LTD.	1308 HK	151	\$413	0.00%
BLACKMORES LTD.	BKL AU	4	\$411	0.00%
MCMILLAN SHAKESPEARE LTD.	MMS AU	23	\$410	0.00%
OTP BANK NYRT	OTP HB	8	\$410	0.00%
CORONADO GLOBAL RESOURCES, INC.	CRN AU	265	\$408	0.00%
FLAT GLASS GROUP CO. LTD.	6865 HK	79	\$407	0.00%
HENKEL AG & CO. KGAA	HEN GR	4	\$406	0.00%
BORAL LTD.	BLD AU	101	\$405	0.00%
LONGFOR GROUP HOLDINGS LTD.	960 HK	111	\$405	0.00%
ALGONQUIN POWER & UTILITIES CORP.	AQN CN	32	\$404	0.00%
AIR CANADA	AC CN	14	\$401	0.00%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GR	95	\$401	0.00%
MODERNA, INC.	MRNA US	2	\$400	0.00%
BELLEVUE GOLD LTD.	BGL AU	313	\$398	0.00%
CAPRICORN METALS LTD.	CMM AU	99	\$398	0.00%
CITIC SECURITIES CO. LTD.	6030 HK	146	\$398	0.00%
KAWASAKI HEAVY INDUSTRIES LTD.	7012 JP	10	\$397	0.00%
ORBIA ADVANCE CORP. SAB DE CV	ORBIA MM	123	\$397	0.00%
ABS-CBN HOLDINGS CORP.	ABSP PM	2,545	\$396	0.00%
NRW HOLDINGS LTD.	NWH AU	156	\$395	0.00%
BEIJING ENTERPRISES HOLDINGS LTD.	392 HK	73	\$394	0.00%
CORP. ACCIONA ENERGIAS RENOVABLES SA	ANE SM	8	\$393	0.00%
IA FINANCIAL CORP., INC.	IAG CN	4	\$393	0.00%
O'REILLY AUTOMOTIVE, INC.	ORLY US	-	\$393	0.00%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	HTO GA	15	\$392	0.00%
SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	2382 HK	26	\$390	0.00%
CONAGRA BRANDS, INC.	CAG US	8	\$388	0.00%

ANHUI CONCH CEMENT CO. LTD.	914 HK	97	\$387	0.00%
KYOWA KIRIN CO. LTD.	4151 JP	14	\$386	0.00%
SAYONA MINING LTD.	SYA AU	2,198	\$385	0.00%
CHINA AIRLINES LTD.	2610 TT	304	\$384	0.00%
REGIS RESOURCES LTD.	RRL AU	210	\$384	0.00%
WESTERN DIGITAL CORP.	WDC US	7	\$383	0.00%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	MOTHERSO IN	242	\$380	0.00%
LIFESTYLE COMMUNITIES LTD.	LIC AU	24	\$379	0.00%
DATA#3 LTD.	DTL AU	52	\$378	0.00%
LOVISA HOLDINGS LTD.	LOV AU	20	\$378	0.00%
ONEX CORP.	ONEX CN	5	\$377	0.00%
HYBE CO. LTD.	352820 KS	1	\$375	0.00%
JOLLIBEE FOODS CORP.	JFC PM	57	\$374	0.00%
MARKS & SPENCER GROUP PLC	MKS LN	101	\$371	0.00%
STRIKE ENERGY LTD.	STX AU	836	\$368	0.00%
WANHUA CHEMICAL GROUP CO. LTD.	600309 C1	20	\$368	0.00%
CTBC FINANCIAL HOLDING CO. LTD.	2891 TT	306	\$367	0.00%
SEKISUI CHEMICAL CO. LTD.	4204 JP	17	\$365	0.00%
DELTA ELECTRONICS, INC.	2308 TT	22	\$364	0.00%
MONADELPHOUS GROUP LTD.	MND AU	31	\$364	0.00%
NANOSONICS LTD.	NAN AU	77	\$363	0.00%
SYSMEX CORP.	6869 JP	4	\$362	0.00%
BHARAT FORGE LTD.	BHFC IN	23	\$360	0.00%
CHINA LONGYUAN POWER GROUP CORP. LTD.	916 HK	233	\$360	0.00%
RAMELIUS RESOURCES LTD.	RMS AU	286	\$360	0.00%
TRIP.COM GROUP LTD.	TCOM US	7	\$360	0.00%
SINCLAIR, INC.	SBGI US	17	\$359	0.00%
HONG LEONG BANK BHD	HLBK MK	58	\$356	0.00%
FAIRFAX INDIA HOLDINGS CORP.	FIHU CN	17	\$355	0.00%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ	882	\$354	0.00%
TERNIUM SA	TX US	6	\$353	0.00%
OBAYASHI CORP.	1802 JP	27	\$351	0.00%
ZILLOW GROUP, INC.	Z US	5	\$351	0.00%
FOSUN INTERNATIONAL LTD.	656 HK	339	\$350	0.00%
JANUS HENDERSON GROUP PLC	JHG US	9	\$350	0.00%
ACCIONA SA	ANA SM	2	\$349	0.00%
MR PRICE GROUP LTD.	MRP SJ	30	\$347	0.00%
HENGAN INTERNATIONAL GROUP CO. LTD.	1044 HK	55	\$346	0.00%
TCL TECHNOLOGY GROUP CORP.	000100 C2	425	\$346	0.00%
GREAT-WEST LIFECO, INC.	GWO CN	8	\$344	0.00%
RACKSPACE TECHNOLOGY, INC.	RXT US	84	\$343	0.00%
VARUN BEVERAGES LTD.	VBL IN	23	\$343	0.00%
COSTA GROUP HOLDINGS LTD.	CGC AU	125	\$341	0.00%
SCOTTS MIRACLE-GRO CO.	SMG US	4	\$341	0.00%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	300760 C2	5	\$339	0.00%
ARROW ELECTRONICS, INC.	ARW US	2	\$337	0.00%
mitsui chemicals, inc.	4183 JP	8	\$337	0.00%
VOLKSWAGEN AG	VOW3 GR	2	\$337	0.00%
GUD HOLDINGS LTD.	GUD AU	38	\$336	0.00%
WALSIN LIHWA CORP.	1605 TT	170	\$336	0.00%
AMC NETWORKS, INC.	AMCX US	19	\$334	0.00%
HYUNDAI MOTOR CO.	005387 KS	3	\$333	0.00%
UNI-PRESIDENT ENTERPRISES CORP.	1216 TT	91	\$333	0.00%
MOLINA HEALTHCARE, INC.	MOH US	1	\$332	0.00%
UNITED OVERSEAS BANK LTD.	UOB SP	11	\$332	0.00%
ROBLOX CORP.	RBLX US	5	\$331	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET6 BZ	24	\$330	0.00%

KOREA AEROSPACE INDUSTRIES LTD.	047810 KS	5	\$330	0.00%
AVNET, INC.	AVT US	4	\$329	0.00%
TELE2 AB	TEL2B SS	27	\$329	0.00%
ELDERS LTD.	ELD AU	50	\$328	0.00%
JUBILANT FOODWORKS LTD.	JUBI IN	36	\$328	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMA US	7	\$328	0.00%
LOPEZ HOLDINGS CORP.	LPZ PM	2,591	\$328	0.00%
AISIN CORP.	7259 JP	7	\$326	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	300750 C2	7	\$326	0.00%
CELLTRION PHARM, INC.	068760 KS	4	\$325	0.00%
SODEXO, INC.	SW FP	2	\$325	0.00%
HUATAI SECURITIES CO. LTD.	6886 HK	175	\$324	0.00%
SMARTGROUP CORP. LTD.	SIQ AU	41	\$324	0.00%
RALPH LAUREN CORP.	RL US	2	\$323	0.00%
TEEJAY LANKA PLC	TJL SL	2,168	\$322	0.00%
TUBE INVESTMENTS OF INDIA LTD.	TIINDIA IN	6	\$321	0.00%
AMOREPACIFIC GROUP	002790 KS	11	\$318	0.00%
SUMITOMO RUBBER INDUSTRIES LTD.	5110 JP	22	\$318	0.00%
TENAGA NASIONAL BHD	TNB MK	109	\$318	0.00%
IGM FINANCIAL, INC.	IGM CN	7	\$315	0.00%
RICHARD PIERIS & CO. PLC	RICH SL	3,202	\$314	0.00%
FOSCHINI GROUP LTD.	TFG SJ	42	\$313	0.00%
POSCO FUTURE M CO. LTD.	003670 KS	1	\$313	0.00%
SEIKO EPSON CORP.	6724 JP	13	\$313	0.00%
SAMSUNG ENGINEERING CO. LTD.	028050 KS	10	\$312	0.00%
HUANENG POWER INTERNATIONAL, INC.	902 HK	328	\$309	0.00%
LEO LITHIUM LTD.	LLL AU	289	\$309	0.00%
MEGAPORT LTD.	MP1 AU	43	\$309	0.00%
CONTINENTAL AG	CON GR	3	\$307	0.00%
SBI HOLDINGS, INC.	8473 JP	11	\$307	0.00%
DOOSAN ENERBILITY CO. LTD.	034020 KS	15	\$306	0.00%
NORDEA BANK ABP	NDA SS	19	\$305	0.00%
POLYNOVO LTD.	PNV AU	198	\$305	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	2607 HK	102	\$305	0.00%
YUE YUEN INDUSTRIAL HOLDINGS LTD.	551 HK	156	\$305	0.00%
EVT LTD.	EVT AU	26	\$304	0.00%
TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO US	1	\$303	0.00%
CHINA CINDA ASSET MANAGEMENT CO. LTD.	1359 HK	2,017	\$302	0.00%
COMERICA, INC.	CMA US	5	\$301	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO. LTD.	002027 C2	214	\$301	0.00%
VODACOM GROUP LTD.	VOD SJ	32	\$300	0.00%
LAND & HOUSES PCL	LHF TB	834	\$299	0.00%
LUFAX HOLDING LTD.	LU US	139	\$299	0.00%
GEM DIAMONDS LTD.	GEMD LN	834	\$298	0.00%
SAMSUNG LIFE INSURANCE CO. LTD.	032830 KS	4	\$298	0.00%
INDUSTRIAL SECURITIES CO. LTD.	601377 C1	235	\$297	0.00%
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	VIG AV	8	\$297	0.00%
JIZHONG ENERGY RESOURCES CO. LTD.	000937 C2	224	\$296	0.00%
WEEBIT NANO LTD.	WBT AU	58	\$296	0.00%
HANWHA SOLUTIONS CORP.	009830 KS	6	\$294	0.00%
OMNI BRIDGEWAY LTD.	OBL AU	112	\$293	0.00%
EVERCORE, INC.	EVR US	2	\$292	0.00%
HKT TRUST & HKT LTD.	6823 HK	167	\$292	0.00%
SPARK NEW ZEALAND LTD.	SPK AU	62	\$291	0.00%
VODAFONE GROUP PLC	VOD LN	206	\$291	0.00%
SK, INC.	034730 KS	2	\$289	0.00%
BANK OF BEIJING CO. LTD.	601169 C1	301	\$288	0.00%

AUSTRALIAN FINANCE GROUP LTD.	AFG AU	161	\$287	0.00%
CODAN LTD.	CDA AU	36	\$287	0.00%
PLATINUM ASSET MANAGEMENT LTD.	PTM AU	165	\$287	0.00%
SIGMA HEALTHCARE LTD.	SIG AU	341	\$286	0.00%
SWISS LIFE HOLDING AG	SLHN SW	-	\$286	0.00%
XINYI GLASS HOLDINGS LTD.	868 HK	120	\$282	0.00%
OFX GROUP LTD.	OFX AU	142	\$281	0.00%
GRIFOLS SA	GRF SM	14	\$277	0.00%
COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	6098 HK	142	\$276	0.00%
JOHNS LYNG GROUP LTD.	JLG AU	52	\$275	0.00%
LIBERTY LATIN AMERICA LTD.	LILAK US	21	\$273	0.00%
PENSKE AUTOMOTIVE GROUP, INC.	PAG US	1	\$272	0.00%
RESOLUTE MINING LTD.	RSG AU	698	\$272	0.00%
VEDANTA LTD.	VEDL IN	53	\$272	0.00%
CREDIT SAISON CO. LTD.	8253 JP	12	\$270	0.00%
SIME DARBY BHD	SIME MK	409	\$270	0.00%
UNIPOLSAI ASSICURAZIONI SPA	US IM	73	\$270	0.00%
GD POWER DEVELOPMENT CO. LTD.	600795 C1	336	\$266	0.00%
XINYI SOLAR HOLDINGS LTD.	968 HK	153	\$266	0.00%
ASSURANT, INC.	AIZ US	1	\$264	0.00%
CAPITA PLC	CPI LN	504	\$264	0.00%
SHANGHAI CONSTRUCTION GROUP CO. LTD.	600170 C1	474	\$264	0.00%
ADVANCED INFO SERVICE PCL	ADVANCR TB	29	\$263	0.00%
LIBERTY GLOBAL PLC	LBTK US	10	\$263	0.00%
RTL GROUP SA	RRTL GR	4	\$263	0.00%
SINGAPORE AIRLINES LTD.	SIA SP	33	\$263	0.00%
BYD CO. LTD.	1211 HK	5	\$262	0.00%
DALRYMPLE BAY INFRASTRUCTURE LTD.	DBI AU	99	\$262	0.00%
KYUSHU ELECTRIC POWER CO., INC.	9508 JP	27	\$262	0.00%
JABIL, INC.	JBL US	2	\$260	0.00%
CHINA RESOURCES MICROELECTRONICS LTD.	688396 C1	24	\$258	0.00%
F5, INC.	FFIV US	1	\$257	0.00%
PEGATRON CORP.	4938 TT	71	\$257	0.00%
BEGA CHEESE LTD.	BGA AU	90	\$256	0.00%
ADBRI LTD.	ABC AU	106	\$254	0.00%
CHINA REINSURANCE GROUP CORP.	1508 HK	2,499	\$254	0.00%
INTACT FINANCIAL CORP.	IFC CN	1	\$254	0.00%
PERENTI LTD.	PRN AU	247	\$254	0.00%
CONSORCIO ARA SAB DE CV	ARA MM	741	\$253	0.00%
HONGKONG LAND HOLDINGS LTD.	HKL SP	43	\$253	0.00%
SINO LAND CO. LTD.	83 HK	137	\$253	0.00%
SOUTHERN COPPER CORP.	SCCO US	2	\$252	0.00%
COLLINS FOODS LTD.	CKF AU	25	\$251	0.00%
SVENSKA HANDELSBANKEN AB	SHBA SS	20	\$251	0.00%
TELENOR ASA	TEL NO	16	\$251	0.00%
HANSEN TECHNOLOGIES LTD.	HSN AU	48	\$248	0.00%
INNOVENT BIOLOGICS, INC.	1801 HK	44	\$248	0.00%
LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	601012 C1	42	\$248	0.00%
ELECTRIC POWER DEVELOPMENT CO. LTD.	9513 JP	11	\$247	0.00%
AIR CHINA LTD.	753 HK	230	\$246	0.00%
JACKSON FINANCIAL, INC.	JXN US	5	\$246	0.00%
LIBERTY BROADBAND CORP.	LBRDK US	2	\$246	0.00%
DOMAIN HOLDINGS AUSTRALIA LTD.	DHG AU	65	\$245	0.00%
GENERAC HOLDINGS, INC.	GNRC US	1	\$245	0.00%
SILVER LAKE RESOURCES LTD.	SLR AU	253	\$244	0.00%
ECOPRO BM CO. LTD.	247540 KS	1	\$242	0.00%
ALFA SAB DE CV	ALFAA MM	257	\$240	0.00%

CHINA HONGQIAO GROUP LTD.	1378 HK	197	\$240	0.00%
JUMBO INTERACTIVE LTD.	JIN AU	17	\$240	0.00%
MESOBLAST LTD.	MSB AU	212	\$240	0.00%
OPEN TEXT CORP.	OTEX CN	4	\$240	0.00%
ESTIA HEALTH LTD.	EHE AU	81	\$239	0.00%
LIVANOVA PLC	LIVN US	3	\$239	0.00%
CIA SIDERURGICA NACIONAL SA	CSNA3 BZ	63	\$238	0.00%
IMDEX LTD.	IMD AU	125	\$237	0.00%
SDIC CAPITAL CO. LTD.	600061 C1	161	\$237	0.00%
KUAISHOU TECHNOLOGY	1024 HK	23	\$236	0.00%
SILEX SYSTEMS LTD.	SLX AU	60	\$236	0.00%
INGHAMS GROUP LTD.	ING AU	90	\$235	0.00%
GF SECURITIES CO. LTD.	000776 C2	77	\$234	0.00%
AUSTAL LTD.	ASB AU	98	\$233	0.00%
FIRST FINANCIAL HOLDING CO. LTD.	2892 TT	175	\$233	0.00%
JTEKT CORP.	6473 JP	17	\$232	0.00%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	1209 HK	31	\$229	0.00%
AMUNDI SA	AMUN FP	3	\$228	0.00%
BROTHER INDUSTRIES LTD.	6448 JP	10	\$227	0.00%
NIEN MADE ENTERPRISE CO. LTD.	8464 TT	14	\$226	0.00%
OOH!MEDIA LTD.	OML AU	192	\$226	0.00%
ACCENT GROUP LTD.	AX1 AU	134	\$224	0.00%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	2380 HK	405	\$224	0.00%
CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	966 HK	144	\$224	0.00%
COUNTRY GARDEN HOLDINGS CO. LTD.	2007 HK	733	\$224	0.00%
PRESIDENT CHAIN STORE CORP.	2912 TT	16	\$224	0.00%
HANESBRANDS, INC.	HBI US	33	\$223	0.00%
G8 EDUCATION LTD.	GEM AU	213	\$222	0.00%
BANCOLOMBIA SA	CIB US	6	\$221	0.00%
FAR EAST HORIZON LTD.	3360 HK	186	\$221	0.00%
LOTTE SHOPPING CO. LTD.	023530 KS	3	\$221	0.00%
SHIMIZU CORP.	1803 JP	23	\$220	0.00%
UNITED MICROELECTRONICS CORP.	2303 TT	94	\$220	0.00%
BANCO DE CHILE	CHILE CI	1,394	\$219	0.00%
CLINUVEL PHARMACEUTICALS LTD.	CUV AU	12	\$218	0.00%
MOMO.COM, INC.	8454 TT	7	\$218	0.00%
ADRIATIC METALS PLC	ADT AU	68	\$217	0.00%
WEST AFRICAN RESOURCES LTD.	WAF AU	251	\$217	0.00%
ASAHI INTECC CO. LTD.	7747 JP	7	\$216	0.00%
ADECCO GROUP AG	ADEN SW	4	\$214	0.00%
XEROX HOLDINGS CORP.	XRX US	10	\$214	0.00%
INTEGRAL DIAGNOSTICS LTD.	IDX AU	65	\$212	0.00%
EMPRESAS CMPC SA	CMPC CI	73	\$210	0.00%
LIBERTY LATIN AMERICA LTD.	LILA US	16	\$210	0.00%
JUNIPER NETWORKS, INC.	JNPR US	4	\$208	0.00%
HUAXIA BANK CO. LTD.	600015 C1	184	\$206	0.00%
ZHESHANG SECURITIES CO. LTD.	601878 C1	101	\$206	0.00%
CHINA GREAT WALL SECURITIES CO. LTD.	002939 C2	121	\$204	0.00%
HUNAN VALIN STEEL CO. LTD.	000932 C2	207	\$204	0.00%
NOMURA REAL ESTATE HOLDINGS, INC.	3231 JP	6	\$204	0.00%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	268 HK	101	\$203	0.00%
PWR HOLDINGS LTD.	PWH AU	23	\$203	0.00%
RS GROUP PLC	RS1 LN	14	\$203	0.00%
WESTGOLD RESOURCES LTD.	WGX AU	140	\$202	0.00%
DOOSAN CO. LTD.	000150 KS	2	\$201	0.00%
HUA HONG SEMICONDUCTOR LTD.	1347 HK	41	\$201	0.00%
WPP PLC	WPP LN	13	\$201	0.00%

ALTICE USA, INC.	ATUS US	44	\$200	0.00%
ATACADAO SA	CRFB3 BZ	57	\$200	0.00%
SM INVESTMENTS CORP.	SM PM	8	\$200	0.00%
MITSUBISHI HC CAPITAL, INC.	8593 JP	22	\$199	0.00%
CHAILEASE HOLDING CO. LTD.	5871 TT	20	\$198	0.00%
GIGADEVICE SEMICONDUCTOR, INC.	603986 C1	9	\$198	0.00%
NIHON KOHDEN CORP.	6849 JP	5	\$197	0.00%
INFOMEDIA LTD.	IFM AU	122	\$195	0.00%
BRENNTAG SE	BNR GR	2	\$194	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	601919 C1	99	\$193	0.00%
CDW CORP.	CDW US	1	\$192	0.00%
ESR GROUP LTD.	1821 HK	74	\$192	0.00%
VIVENDI SE	VIV FP	14	\$191	0.00%
CHINA EASTERN AIRLINES CORP. LTD.	600115 C1	193	\$190	0.00%
EBOS GROUP LTD.	EBO AU	6	\$190	0.00%
WILL SEMICONDUCTOR CO. LTD. SHANGHAI	603501 C1	9	\$187	0.00%
DEEP YELLOW LTD.	DYL AU	243	\$184	0.00%
NIPPON SHINYAKU CO. LTD.	4516 JP	3	\$184	0.00%
OMRON CORP.	6645 JP	2	\$184	0.00%
APM HUMAN SERVICES INTERNATIONAL LTD.	APM AU	86	\$183	0.00%
DAQO NEW ENERGY CORP.	DQ US	3	\$183	0.00%
NITORI HOLDINGS CO. LTD.	9843 JP	1	\$183	0.00%
AUDINATE GROUP LTD.	AD8 AU	20	\$182	0.00%
FLEETPARTNERS GROUP LTD.	FPR AU	70	\$182	0.00%
MEDIATEK, INC.	2454 TT	5	\$182	0.00%
RIDLEY CORP. LTD.	RIC AU	91	\$182	0.00%
XPO, INC.	XPO US	2	\$182	0.00%
SKYCITY ENTERTAINMENT GROUP LTD.	SKC AU	85	\$180	0.00%
TELEKOM AUSTRIA AG	TKA AV	16	\$180	0.00%
COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD.	1138 HK	119	\$179	0.00%
GDS HOLDINGS LTD.	9698 HK	87	\$179	0.00%
KOBAYASHI PHARMACEUTICAL CO. LTD.	4967 JP	2	\$178	0.00%
RED 5 LTD.	RED AU	936	\$178	0.00%
BANG & OLUFSEN AS	BO DC	76	\$176	0.00%
CALIX LTD.	CXL AU	42	\$175	0.00%
JUDO CAPITAL HOLDINGS LTD.	JDO AU	147	\$174	0.00%
SCHRODERS PLC	SDR LN	21	\$174	0.00%
TIM SA	TIMS3 BZ	38	\$174	0.00%
POLY DEVELOPMENTS & HOLDINGS GROUP CO. LTD.	600048 C1	64	\$173	0.00%
BPER BANCA	BPE IM	38	\$172	0.00%
HASBRO, INC.	HAS US	2	\$172	0.00%
KYNDRYL HOLDINGS, INC.	KD US	9	\$172	0.00%
AFFILIATED MANAGERS GROUP, INC.	AMG US	1	\$171	0.00%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR SL	472	\$171	0.00%
CHINA VANKE CO. LTD.	000002 C2	59	\$171	0.00%
ORIENT SECURITIES CO. LTD.	3958 HK	208	\$171	0.00%
TEMPLE & WEBSTER GROUP LTD.	TPW AU	29	\$171	0.00%
ARGOSY MINERALS LTD.	AGY AU	433	\$169	0.00%
CECEP SOLAR ENERGY CO. LTD.	000591 C2	120	\$168	0.00%
AUSSIE BROADBAND LTD.	ABB AU	56	\$167	0.00%
PLDT, INC.	TEL PM	5	\$167	0.00%
SNAP-ON, INC.	SNA US	-	\$165	0.00%
BANK OF JIANGSU CO. LTD.	600919 C1	108	\$164	0.00%
IONEER LTD.	INR AU	479	\$163	0.00%
NICK SCALI LTD.	NCK AU	18	\$163	0.00%
BANCO SANTANDER CHILE	BSAC US	6	\$162	0.00%
HANKOOK TIRE & TECHNOLOGY CO. LTD.	161390 KS	4	\$162	0.00%

MA FINANCIAL GROUP LTD.	MAF AU	32	\$161	0.00%
CATALENT, INC.	CTLT US	2	\$160	0.00%
CHINASOFT INTERNATIONAL LTD.	354 HK	170	\$160	0.00%
METRO AG	B4B GR	13	\$160	0.00%
SIGNIFY NV	LIGHT NA	4	\$160	0.00%
COOPER ENERGY LTD.	COE AU	1,061	\$159	0.00%
KOSE CORP.	4922 JP	1	\$157	0.00%
SHIMAO GROUP HOLDINGS LTD.	813 HK	185	\$157	0.00%
TELEFONICA BRASIL SA	VIVT3 BZ	12	\$157	0.00%
ONO PHARMACEUTICAL CO. LTD.	4528 JP	6	\$156	0.00%
TEIJIN LTD.	3401 JP	10	\$156	0.00%
SYRAH RESOURCES LTD.	SYR AU	171	\$154	0.00%
KINGFISHER PLC	KGF LN	35	\$153	0.00%
SITEMINDER LTD.	SDR AU	52	\$152	0.00%
ARAFURA RARE EARTHS LTD.	ARU AU	496	\$151	0.00%
EVONIK INDUSTRIES AG	EVK GR	5	\$151	0.00%
QURATE RETAIL, INC.	QRTEA US	100	\$149	0.00%
IMUGENE LTD.	IMU AU	1,612	\$147	0.00%
BRAINCHIP HOLDINGS LTD.	BRN AU	400	\$146	0.00%
ECOPETROL SA	ECOPETL CB	189	\$146	0.00%
AUSTRALIAN CLINICAL LABS LTD.	ACL AU	42	\$145	0.00%
SELECT HARVESTS LTD.	SHV AU	35	\$145	0.00%
DICKER DATA LTD.	DDR AU	17	\$143	0.00%
HANG LUNG GROUP LTD.	10 HK	63	\$143	0.00%
BANK OF EAST ASIA LTD.	23 HK	69	\$142	0.00%
BREAD FINANCIAL HOLDINGS, INC.	BFH US	3	\$141	0.00%
WUXI APPTTEC CO. LTD.	2359 HK	12	\$141	0.00%
VULCAN ENERGY RESOURCES LTD.	VUL AU	33	\$139	0.00%
WHARF HOLDINGS LTD.	4 HK	39	\$139	0.00%
TALGA GROUP LTD.	TLG AU	93	\$138	0.00%
SERVICE STREAM LTD.	SSM AU	169	\$137	0.00%
MATICHON PCL	MATIF TB	388	\$136	0.00%
TIETTO MINERALS LTD.	TIE AU	293	\$136	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	6	\$135	0.00%
PENNYMAC FINANCIAL SERVICES, INC.	PFSI US	1	\$134	0.00%
RENASCOR RESOURCES LTD.	RNU AU	706	\$134	0.00%
KONICA MINOLTA, INC.	4902 JP	26	\$133	0.00%
GWA GROUP LTD.	GWA AU	76	\$132	0.00%
LKQ CORP.	LKQ US	2	\$132	0.00%
REINSURANCE GROUP OF AMERICA, INC.	RGA US	1	\$132	0.00%
HINO MOTORS LTD.	7205 JP	21	\$131	0.00%
ADVANCE AUTO PARTS, INC.	AAP US	1	\$130	0.00%
CHINA FEIHE LTD.	6186 HK	156	\$130	0.00%
CHINA JINMAO HOLDINGS GROUP LTD.	817 HK	580	\$128	0.00%
GREENTOWN CHINA HOLDINGS LTD.	3900 HK	85	\$128	0.00%
HITACHI CONSTRUCTION MACHINERY CO. LTD.	6305 JP	3	\$126	0.00%
CHINA GALAXY SECURITIES CO. LTD.	6881 HK	153	\$123	0.00%
SES SA	SESG FP	14	\$122	0.00%
AGILE GROUP HOLDINGS LTD.	3383 HK	504	\$120	0.00%
BUKIT DARAH PLC	BUKI SL	64	\$119	0.00%
POINTSBET HOLDINGS LTD.	PBH AU	66	\$118	0.00%
DP EURASIA NV	DPEU LN	134	\$116	0.00%
CHINA RESOURCES CEMENT HOLDINGS LTD.	1313 HK	186	\$115	0.00%
HOPSON DEVELOPMENT HOLDINGS LTD.	754 HK	108	\$115	0.00%
ST BARBARA LTD.	SBM AU	237	\$114	0.00%
LAKE RESOURCES NL	LKE AU	374	\$112	0.00%
MIRAE ASSET SECURITIES CO. LTD.	006800 KS	13	\$111	0.00%

SANLAM LTD.	SLM SJ	23	\$109	0.00%
SAMSUNG ELECTRO-MECHANICS CO. LTD.	009150 KS	1	\$107	0.00%
ESPRIT HOLDINGS LTD.	330 HK	921	\$106	0.00%
SMURFIT KAPPA GROUP PLC	SKG ID	2	\$101	0.00%
SUPER HI INTERNATIONAL HOLDING LTD.	9658 HK	35	\$101	0.00%
SOLVAR LTD.	SVR AU	65	\$100	0.00%
LEGEND UPSTAR HOLDINGS LTD.	459 HK	3,683	\$99	0.00%
AUSTRALIAN AGRICULTURAL CO. LTD.	AAC AU	67	\$98	0.00%
SEVEN WEST MEDIA LTD.	SWM AU	262	\$98	0.00%
HELLA GMBH & CO. KGAA	HLE GR	1	\$95	0.00%
MAYNE PHARMA GROUP LTD.	MYX AU	21	\$94	0.00%
APPEN LTD.	APX AU	39	\$92	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD.	AEF AU	27	\$91	0.00%
GDS HOLDINGS LTD.	GDS US	5	\$86	0.00%
THAI BEVERAGE PCL	THBEV SP	131	\$84	0.00%
NOVONIX LTD.	NVX AU	85	\$83	0.00%
AIMIA, INC.	AIM CN	21	\$78	0.00%
FORVIA	FRVIA FP	2	\$77	0.00%
GRANGE RESOURCES LTD.	GRR AU	142	\$76	0.00%
INGEVITY CORP.	NGVT US	1	\$75	0.00%
TOKYO CENTURY CORP.	8439 JP	1	\$74	0.00%
ZIP CO. LTD.	ZIP AU	180	\$74	0.00%
ADAIRS LTD.	ADH AU	45	\$71	0.00%
JOHN WOOD GROUP PLC	WG LN	27	\$70	0.00%
29METALS LTD.	29M AU	77	\$65	0.00%
HMM CO. LTD.	011200 KS	3	\$65	0.00%
CHINA BOHAI BANK CO. LTD.	9668 HK	278	\$64	0.00%
FIREFINCH LTD.	FFX AU	322	\$64	0.00%
SEAZEN GROUP LTD.	1030 HK	214	\$63	0.00%
SIME DARBY PROPERTY BHD	SDPR MK	405	\$61	0.00%
YAMAZAKI BAKING CO. LTD.	2212 JP	3	\$61	0.00%
NEOMETALS LTD.	NMT AU	116	\$57	0.00%
SUN ART RETAIL GROUP LTD.	6808 HK	148	\$57	0.00%
SAMSUNG CARD CO. LTD.	029780 KS	2	\$52	0.00%
FIRST PACIFIC CO. LTD.	142 HK	99	\$51	0.00%
BABY BUNTING GROUP LTD.	BBN AU	36	\$49	0.00%
DWS GROUP GMBH & CO. KGAA	DWS GR	1	\$48	0.00%
LIBERTY BROADBAND CORP.	LBRDA US	-	\$46	0.00%
PROXIMUS SADP	PROX BB	4	\$46	0.00%
AEON FINANCIAL SERVICE CO. LTD.	8570 JP	3	\$44	0.00%
HASTINGS TECHNOLOGY METALS LTD.	HAS AU	31	\$42	0.00%
JERVOIS GLOBAL LTD.	JRV AU	603	\$40	0.00%
MYSTATE LTD.	MYS AU	13	\$40	0.00%
INCANNEX HEALTHCARE LTD.	IHL AU	379	\$38	0.00%
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO. LTD.	2039 HK	38	\$33	0.00%
BBMG CORP.	2009 HK	175	\$29	0.00%
5E ADVANCED MATERIALS, INC.	5EA AU	46	\$25	0.00%
AEDIFICA SA	AED32B T1	25	\$17	0.00%
JERVOIS MINING LTD.	JRVXX AU	181	\$11	0.00%
IHEARTMEDIA, INC.	IHRT US	-	\$2	0.00%
LIBERTY TRIPADVISOR HOLDINGS, INC.	LTRPA US	2	\$2	0.00%
MR COOPER GROUP, INC.	COOP US	-	\$1	0.00%
OCEANPAL, INC.	OP US	-	\$1	0.00%
Total			\$13,588,180	10.71%

UNLISTED EQUITY		
Investment in non-associated entities; Held directly or by associated entities or by PSTs Externally managed		
NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
QUEST ASSET PARTNERS PTY LIMITED	\$8,621	0.01%
FIRST SENTIER INVESTORS REALINDEX PTY LTD	\$214	0.00%
CAPITAL INTERNATIONAL	\$102	0.00%
HOSKING PARTNERS LLP	\$96	0.00%
Total	\$9,033	0.01%

LISTED PROPERTY				
NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
PROLOGIS, INC.	PLD US	539	\$99,262	0.09%
EQUINIX, INC.	EQIX US	74	\$86,997	0.08%
EQUITY RESIDENTIAL	EQR US	658	\$65,229	0.06%
AMERICAN TOWER CORP.	AMT US	175	\$51,151	0.05%
INVITATION HOMES, INC.	INVH US	987	\$51,012	0.05%
WELLTOWER, INC.	WELL US	396	\$48,226	0.04%
REALTY INCOME CORP.	O US	517	\$46,494	0.04%
VICINITY LTD.	VCX AU	18,228	\$33,630	0.03%
SBA COMMUNICATIONS CORP.	SBAC US	96	\$33,219	0.03%
FEDERAL REALTY INVESTMENT TRUST	FRT US	228	\$33,111	0.03%
LINK REIT	823 HK	3,971	\$33,107	0.03%
PUBLIC STORAGE	PSA US	67	\$29,327	0.03%
CROWN CASTLE, INC.	CCI US	168	\$28,753	0.03%
UNIBAIL-RODAMCO-WESTFIELD	URW AU	7,288	\$28,058	0.03%
REGENCY CENTERS CORP.	REG US	299	\$27,696	0.02%
CHARTER HALL GROUP	CHC AU	2,462	\$26,372	0.02%
HOST HOTELS & RESORTS, INC.	HST US	942	\$23,823	0.02%
HEALTHPEAK PROPERTIES, INC.	PEAK US	753	\$22,720	0.02%
SCENTRE GROUP	SCG AU	8,379	\$22,203	0.02%
EQUITY LIFESTYLE PROPERTIES, INC.	ELS US	212	\$21,297	0.02%
ESSEX PROPERTY TRUST, INC.	ESS US	59	\$20,813	0.02%
CUBESMART	CUBE US	289	\$19,404	0.02%
KIMCO REALTY CORP.	KIM US	632	\$18,733	0.02%
SHURGARD SELF STORAGE LTD.	SHUR BB	267	\$18,327	0.02%
SHAFTESBURY CAPITAL PLC	SHC LN	8,133	\$17,878	0.02%
AMERICAN HOMES 4 RENT	AMH US	307	\$16,346	0.01%
CANADIAN APARTMENT PROPERTIES REIT	CARU CN	276	\$15,912	0.01%
WAREHOUSES DE PAUW CVA	WDP BB	385	\$15,860	0.01%
DIGITAL REALTY TRUST, INC.	DLR US	91	\$15,574	0.01%
UNITE GROUP PLC	UTG LN	886	\$14,717	0.01%
KILROY REALTY CORP.	KRC US	323	\$14,604	0.01%
DERWENT LONDON PLC	DLN LN	337	\$13,208	0.01%
REXFORD INDUSTRIAL REALTY, INC.	REXR US	150	\$11,747	0.01%
ASSURA PLC	AGR LN	12,080	\$10,475	0.01%
GOODMAN GROUP	GMG AU	490	\$9,826	0.01%
BIG YELLOW GROUP PLC	BYG LN	447	\$9,161	0.01%
NIPPON PROLOGIS REIT, INC.	3283 JP	3	\$7,748	0.01%
REGION RE LTD.	RGN AU	3,267	\$7,416	0.01%
WEYERHAEUSER CO.	WY US	145	\$7,306	0.01%
KLEPIERRE SA	LI FP	180	\$6,708	0.01%
CORPORATE OFFICE PROPERTIES TRUST	OFC US	170	\$6,072	0.01%
URBAN EDGE PROPERTIES	UE US	258	\$5,970	0.01%

MIRVAC GROUP	MGR AU	2,626	\$5,935	0.01%
URBAN LOGISTICS REIT PLC	SHED LN	2,636	\$5,640	0.01%
HEALTHCARE REALTY TRUST, INC.	HR US	184	\$5,210	0.00%
SIMON PROPERTY GROUP, INC.	SPG US	29	\$4,971	0.00%
NATIONAL STORAGE REIT	NSR AU	1,541	\$3,621	0.00%
AEDIFICA SA	AED BB	33	\$3,198	0.00%
TERRENO REALTY CORP.	TRNO US	34	\$3,064	0.00%
VICI PROPERTIES, INC.	VICI US	64	\$3,033	0.00%
STOCKLAND	SGP AU	732	\$2,950	0.00%
DEXUS	DXS AU	325	\$2,534	0.00%
GPT GROUP	GPT AU	537	\$2,224	0.00%
SL GREEN REALTY CORP.	SLG US	49	\$2,224	0.00%
IRON MOUNTAIN, INC.	IRM US	23	\$1,988	0.00%
SEGRO PLC	SGRO LN	144	\$1,974	0.00%
AVALONBAY COMMUNITIES, INC.	AVB US	6	\$1,712	0.00%
UDR, INC.	UDR US	18	\$1,166	0.00%
WP CAREY, INC.	WPC US	11	\$1,149	0.00%
LAND SECURITIES GROUP PLC	LAND LN	102	\$1,114	0.00%
ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE US	6	\$1,073	0.00%
MID-AMERICA APARTMENT COMMUNITIES, INC.	MAA US	4	\$999	0.00%
VENTAS, INC.	VTR US	13	\$894	0.00%
CHARTER HALL LONG WALE REIT	CLW AU	217	\$871	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP	394	\$836	0.00%
SUN COMMUNITIES, INC.	SUI US	4	\$751	0.00%
EXTRA SPACE STORAGE, INC.	EXR US	3	\$734	0.00%
CHARTER HALL RETAIL REIT	CQR AU	185	\$670	0.00%
BRITISH LAND CO. PLC	BLND LN	106	\$614	0.00%
WAYPOINT REIT LTD.	WPR AU	216	\$560	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP	178	\$538	0.00%
HOMECO DAILY NEEDS REIT	HDN AU	438	\$514	0.00%
BOSTON PROPERTIES, INC.	BXP US	5	\$474	0.00%
BWP TRUST	BWP AU	122	\$444	0.00%
CENTURIA INDUSTRIAL REIT	CIP AU	139	\$432	0.00%
RITHM CAPITAL CORP.	RITM US	30	\$416	0.00%
INGENIA COMMUNITIES GROUP	INA AU	104	\$413	0.00%
CAMDEN PROPERTY TRUST	CPT US	2	\$403	0.00%
DAIWA HOUSE REIT INVESTMENT CORP.	8984 JP	-	\$354	0.00%
ABACUS PROPERTY GROUP	ABP AU	127	\$342	0.00%
ARENA REIT	ARF AU	88	\$330	0.00%
HMC CAPITAL LTD.	HMC AU	63	\$320	0.00%
NIPPON BUILDING FUND, INC.	8951 JP	-	\$290	0.00%
CENTURIA CAPITAL GROUP	CNI AU	163	\$269	0.00%
NOMURA REAL ESTATE MASTER FUND, INC.	3462 JP	-	\$265	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE AU	84	\$247	0.00%
JAPAN METROPOLITAN FUND INVEST	8953 JP	-	\$241	0.00%
FIBRA UNO ADMINISTRACION SA DE CV	FUNO11 MM	104	\$228	0.00%
HOTEL PROPERTY INVESTMENTS LTD.	HPI AU	67	\$209	0.00%
GROWTHPOINT PROPERTIES AUSTRALIA LTD.	GOZ AU	61	\$170	0.00%
AGNC INVESTMENT CORP.	AGNC US	11	\$168	0.00%
CROMWELL PROPERTY GROUP	CMW AU	287	\$153	0.00%
RURAL FUNDS GROUP	RFF AU	81	\$143	0.00%
CENTURIA OFFICE REIT	COF AU	103	\$141	0.00%
COVIVIO SA	COV FP	2	\$108	0.00%
DEXUS INDUSTRIA REIT	DXI AU	41	\$105	0.00%
EQUITY COMMONWEALTH	EQC US	2	\$74	0.00%
GDI PROPERTY GROUP PARTNERSHIP	GDI AU	58	\$37	0.00%
YUEXIU REAL ESTATE INVESTMENT TRUST	405 HK	5	\$2	0.00%

Total	\$1,165,031	1.03%
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UNLISTED PROPERTY

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

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
VICINITY FUNDS MANAGEMENT PTY LTD	\$1,291,249	1.15%
MIRVAC FUNDS MANAGEMENT AUSTRALIA LIMITED	\$1,020,127	0.91%
BARWON INVESTMENT PARTNERS PTY LTD	\$915,612	0.82%
Total	\$3,226,988	2.88%

LISTED INFRASTRUCTURE

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
NETLINK NBN TRUST	NETLINK SP	26,572	\$25,219	0.02%
Total			\$25,219	0.02%

UNLISTED INFRASTRUCTURE

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

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
PATRIZIA PTY LTD	\$3,835,125	3.42%
Total	\$3,835,125	3.42%

LISTED ALTERNATIVES

NAME / KIND OF INVESTMENT ITEM	IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
INSIGHT LIQUIDITY FUNDS PLC - GBP LIQUIDITY FUND	INSLQ\$2 ID	560,011	\$1,069,587	0.95%
INSIGHT LIQUIDITY FUNDS PLC - ILF USD LIQUIDITY FUND	INSULI2 ID	310,299	\$466,159	0.42%
ILF EUR LIQUIDITY FUND	ILFECS2 ID	641	\$103,581	0.09%
GREENCOAT U.K. WIND PLC	UKW LN	30,887	\$85,127	0.08%
INTERNATIONAL PUBLIC PARTNERSHIPS LTD.	INPP LN	23,907	\$59,084	0.05%
RENEWABLES INFRASTRUCTURE GROUP LTD.	TRIG LN	24,821	\$54,422	0.05%
3I INFRASTRUCTURE PLC	3IN LN	8,154	\$48,743	0.04%
BIOPHARMA CREDIT PLC/THE FUND	BPCR LN	32,933	\$44,329	0.04%
HICL INFRASTRUCTURE PLC	HICL LN	14,443	\$37,018	0.03%
UBS ETF CMCI COMPOSITE SF UCITS ETF	UC14 LN	207	\$30,157	0.03%
JLEN ENVIRONMENTAL ASSETS GROUP LTD. FORESIGHT GROUP HOLDINGS	JLEN LN	14,247	\$28,843	0.03%
DIGITAL 9 INFRASTRUCTURE PLC	DG19 LN	19,215	\$22,460	0.02%
GCP INFRASTRUCTURE INVESTMENTS LTD.	GCP LN	13,715	\$20,537	0.02%
ISHARES PHYSICAL SILVER ETC	SSLN LN	537	\$17,554	0.02%
CORDIANT DIGITAL INFRASTRUCTURE LTD.	CORD LN	10,237	\$16,619	0.01%
INVESCO PHYSICAL GOLD ETC	SGLD LN	53	\$14,837	0.01%
HIPGNOSIS SONGS FUND LTD. FUND	SONG LN	8,409	\$12,816	0.01%
BLUEFIELD SOLAR INCOME FUND LTD.	BSIF LN	4,659	\$10,679	0.01%
AQUILA EUROPEAN RENEWABLES PLC	AERI LN	7,123	\$10,449	0.01%
BBGI GLOBAL INFRASTRUCTURE SA	BBGI LN	2,575	\$6,788	0.01%
AMUNDI PHYSICAL GOLD ETC	GOLD NA	54	\$6,142	0.01%
INVESCO PHYSICAL GOLD ETC	SGLDL PO	22	\$6,138	0.01%
ISHARES PHYSICAL GOLD ETC	IGLN LN	104	\$5,850	0.01%
WISDOMTREE CARBON	CARB IM	6	\$279	0.00%
AIR CANADA	ACACN US	112	\$232	0.00%

Total	\$2,178,430	1.96%
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UNLISTED ALTERNATIVES

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

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
FULCRUM ASSET MANAGEMENT LLP	\$3,256,821	2.91%
SCHRODERS INVESTMENT MANAGEMENT AUSTRALIA LIMITED	\$2,960,379	2.64%
Total	\$6,217,200	5.55%
TOTAL INVESTMENT ITEMS	\$111,166,015	99.24%

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

TABLE 2 - Derivatives by KIND of DERIVATIVE

KIND OF DERIVATIVE	VALUE(AUD)	WEIGHTING(%)
SWAPS	\$659,415	0.59%
FORWARDS	-\$296,981	-0.27%
FUTURES	-\$31,924	-0.03%
OPTIONS	\$335,148	0.30%
OTHERS	\$187,413	0.17%
Total	\$853,070	0.76%

TABLE 3 - DERIVATIVES by ASSET CLASS

ASSET CLASS	ACTUAL ASSET ALLOCATION (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	32%	-11%
FIXED INCOME	42%	8%
EQUITIES	12%	3%
PROPERTY	4%	0%
INFRASTRUCTURE	3%	0%
ALTERNATIVES	7%	0%
Total	100%	0%

TABLE 4 - DERIVATIVES by CURRENCY

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	65%	29%
USD	20%	-13%
CURRENCIES OF OTHER DEVELOPED MARKETS	14%	-16%
CURRENCIES OF EMERGING MARKETS	1%	0%
Total	100%	0%

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

