

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

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

**TABLE 1 - ASSETS**

CASH			
NAME OF INSTITUTION	CURRENCY	VALUE(AUD)	WEIGHTING(%)
FIRST SENTIER INVESTORS (AU) IM LTD	AUD	\$4,555,871	2.43%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUD	\$4,091,158	2.18%
NATIONAL AUSTRALIA BANK LTD	AUD	\$3,982,881	2.12%
WESTPAC BANKING CORPORATION	AUD	\$3,964,632	2.11%
STATE STREET BANK AND TRUST	AUD	\$2,653,821	1.42%
MACQUARIE GROUP LTD	AUD	\$1,918,051	1.02%
COMMONWEALTH BANK OF AUSTRALIA LTD	AUD	\$1,665,964	0.89%
NBN CO LIMITED	AUD	\$534,855	0.29%
ROYAL BANK OF CANADA	AUD	\$483,313	0.26%
GOLDMAN SACHS GROUP INC.	USD	\$474,420	0.25%
STATE STREET BANK AND TRUST	USD	\$397,841	0.21%
STATE STREET BANK AND TRUST	GBP	\$368,032	0.20%
UNION BANK OF SWITZERLAND	USD	\$245,209	0.13%
MORGAN STANLEY	GBP	\$169,628	0.09%
GOLDMAN SACHS GROUP INC.	EUR	\$151,001	0.08%
BARCLAYS BANK PLC	USD	\$143,243	0.08%
MACQUARIE GROUP LTD	CAD	\$135,730	0.07%
CITIGROUP INC.	AUD	\$134,837	0.07%
GOLDMAN SACHS GROUP INC.	JPY	\$103,888	0.06%
JPMORGAN CHASE AND CO.	AUD	\$73,188	0.04%
MERRILL LYNCH & CO	NZD	\$70,418	0.04%
MERRILL LYNCH & CO	USD	\$59,220	0.03%
STATE STREET BANK AND TRUST	JPY	\$43,342	0.02%
STATE STREET BANK AND TRUST	EUR	\$42,809	0.02%
GOLDMAN SACHS GROUP INC.	HKD	\$42,041	0.02%
STATE STREET BANK AND TRUST	KRW	\$40,149	0.02%
STATE STREET BANK AND TRUST	HKD	\$30,991	0.02%
STATE STREET BANK AND TRUST	CAD	\$24,947	0.01%
MERRILL LYNCH & CO	EUR	\$24,893	0.01%
THE HONGKONG AND SHANGHAI BANKING CORPORTION LTD	AUD	\$24,143	0.01%
BARCLAYS BANK PLC	CAD	\$23,766	0.01%
UNION BANK OF SWITZERLAND	GBP	\$20,331	0.01%
UNION BANK OF SWITZERLAND	EUR	\$15,134	0.01%
UNION BANK OF SWITZERLAND	HKD	\$13,383	0.01%
BARCLAYS BANK PLC	JPY	\$11,313	0.01%
STATE STREET BANK AND TRUST	NZD	\$11,108	0.01%
CITIGROUP INC.	USD	\$11,107	0.01%
MERRILL LYNCH & CO	GBP	\$9,989	0.01%
BARCLAYS BANK PLC	SEK	\$6,865	0.00%
JPMORGAN CHASE AND CO.	USD	\$5,032	0.00%

STATE STREET BANK AND TRUST	CNH	\$4,631	0.00%
ROYAL BANK OF CANADA	USD	\$4,030	0.00%
BNP PARIBAS	GBP	\$3,581	0.00%
BARCLAYS BANK PLC	EUR	\$3,346	0.00%
BARCLAYS BANK PLC	NOK	\$2,584	0.00%
STATE STREET BANK AND TRUST	IDR	\$2,311	0.00%
STATE STREET BANK AND TRUST	SEK	\$1,609	0.00%
STATE STREET BANK AND TRUST	CNY	\$1,488	0.00%
STATE STREET BANK AND TRUST	MYR	\$1,055	0.00%
BARCLAYS BANK PLC	SGD	\$1,051	0.00%
STATE STREET BANK AND TRUST	THB	\$896	0.00%
STATE STREET BANK AND TRUST	NOK	\$756	0.00%
STATE STREET BANK AND TRUST	ILS	\$494	0.00%
BARCLAYS BANK PLC	HKD	\$384	0.00%
STATE STREET BANK AND TRUST	MXN	\$365	0.00%
STATE STREET BANK AND TRUST	CHF	\$346	0.00%
STATE STREET BANK AND TRUST	DKK	\$297	0.00%
CITIGROUP INC.	JPY	\$241	0.00%
STATE STREET BANK AND TRUST	INR	\$232	0.00%
STATE STREET BANK AND TRUST	PLN	\$204	0.00%
STATE STREET BANK AND TRUST	TRY	\$175	0.00%
STATE STREET BANK AND TRUST	SGD	\$174	0.00%
STATE STREET BANK AND TRUST	ZAR	\$57	0.00%
JPMORGAN CHASE AND CO.	EUR	\$17	0.00%
GOLDMAN SACHS GROUP INC.	KRW	\$15	0.00%
STATE STREET BANK AND TRUST	TWD	\$13	0.00%
STATE STREET BANK AND TRUST	BRL	-\$75	0.00%
BARCLAYS BANK PLC	ZAR	-\$125	0.00%
CITIGROUP INC.	CAD	-\$170	0.00%
BARCLAYS BANK PLC	MXN	-\$383	0.00%
BARCLAYS BANK PLC	PLN	-\$486	0.00%
CITIGROUP INC.	EUR	-\$944	0.00%
THE BANK OF NEW YORK MELLON CORPORATION	AUD	-\$1,640	0.00%
CITIGROUP INC.	HKD	-\$1,867	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	AUD	-\$2,343	0.00%
BARCLAYS BANK PLC	AUD	-\$4,959	0.00%
BARCLAYS BANK PLC	CHF	-\$5,557	0.00%
BNP PARIBAS	AUD	-\$6,707	0.00%
UNION BANK OF SWITZERLAND	AUD	-\$7,711	0.00%
MACQUARIE GROUP LTD	JPY	-\$8,355	0.00%
BARCLAYS BANK PLC	NZD	-\$9,486	-0.01%
CITIGROUP INC.	GBP	-\$14,328	-0.01%
GOLDMAN SACHS GROUP INC.	CAD	-\$16,079	-0.01%
MERRILL LYNCH & CO	JPY	-\$16,375	-0.01%
DEUTSCHE BANK	USD	-\$17,464	-0.01%
THE HONGKONG AND SHANGHAI BANKING CORP ORTION LTD	GBP	-\$19,693	-0.01%
GOLDMAN SACHS GROUP INC.	AUD	-\$23,216	-0.01%
BARCLAYS BANK PLC	GBP	-\$37,111	-0.02%
MORGAN STANLEY	USD	-\$40,301	-0.02%
BANK OF AMERICA CORPORATION	AUD	-\$47,393	-0.03%
MORGAN STANLEY	AUD	-\$49,181	-0.03%
MACQUARIE GROUP LTD	EUR	-\$63,319	-0.03%
MERRILL LYNCH & CO	AUD	-\$67,796	-0.04%
BNP PARIBAS	USD	-\$77,243	-0.04%

GOLDMAN SACHS GROUP INC.	GBP	-\$97,802	-0.05%
MACQUARIE GROUP LTD	GBP	-\$131,545	-0.07%
MERRILL LYNCH & CO	CAD	-\$351,137	-0.19%
MACQUARIE GROUP LTD	USD	-\$1,303,981	-0.70%
<b>Total</b>		<b>\$24,384,124</b>	<b>12.99%</b>

#### FIXED INCOME

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

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
MACQUARIE INVESTMENT MANAGEMENT GLOBAL LIMITED	\$24,914,180	13.28%
GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL AND GOLDMAN SAC	\$16,524,350	8.81%
ARDEA INVESTMENT MANAGEMENT PTY LIMITED	\$13,835,069	7.38%
TOWERS WATSON INVESTMENT MANAGEMENT (IRELAND) LIMITED	\$9,989,372	5.33%
NEWTON INVESTMENT MANAGEMENT LIMITED	\$3,849,380	2.05%
INSIGHT INVESTMENT MANAGEMENT (GLOBAL) LIMITED	\$2,126,761	1.13%
PATRIZIA PTY LTD	\$701,131	0.37%
<b>Total</b>	<b>\$71,940,243</b>	<b>38.35%</b>

#### LISTED EQUITY

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
MICROSOFT CORP.	MSFT US	1,541	\$788,427	0.42%
BHP GROUP LTD.	BHP AU	16,182	\$728,028	0.39%
CSL LTD.	CSL AU	1,681	\$466,058	0.25%
AMAZON.COM, INC.	AMZN US	1,896	\$371,267	0.20%
MASTERCARD, INC.	MA US	563	\$332,777	0.18%
NESTLE SA	NESN SW	1,739	\$314,297	0.17%
XERO LTD.	XRO AU	2,638	\$313,682	0.17%
WESTPAC BANKING CORP.	WBC AU	14,486	\$309,123	0.16%
COMMONWEALTH BANK OF AUSTRALIA	CBA AU	2,952	\$295,925	0.16%
ALPHABET, INC.	GOOG US	1,570	\$285,262	0.15%
SANTOS LTD.	STO AU	36,454	\$274,138	0.15%
MACQUARIE GROUP LTD.	MQG AU	1,521	\$270,234	0.14%
HOUSING DEVELOPMENT FINANCE CORP. LTD.	HDFC IN	4,942	\$255,363	0.14%
QBE INSURANCE GROUP LTD.	QBE AU	15,783	\$247,319	0.13%
LONDON STOCK EXCHANGE GROUP PLC	LSEG LN	1,470	\$234,849	0.13%
ASML HOLDING NV	ASML NA	212	\$229,594	0.12%
APPLE, INC.	AAPL US	780	\$227,348	0.12%
RESMED, INC.	RMD AU	6,842	\$224,488	0.12%
NATIONAL AUSTRALIA BANK LTD.	NAB AU	8,416	\$221,924	0.12%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	TSM US	1,445	\$219,058	0.12%
UNITEDHEALTH GROUP, INC.	UNH US	302	\$218,314	0.12%
COCA-COLA CO.	KO US	2,362	\$213,654	0.11%
CME GROUP, INC.	CME US	762	\$212,158	0.11%
INSURANCE AUSTRALIA GROUP LTD.	IAG AU	37,019	\$211,006	0.11%
WOODSIDE ENERGY GROUP LTD.	WDS AU	6,054	\$208,517	0.11%
AGL ENERGY LTD.	AGL AU	19,085	\$206,309	0.11%
NOVO NORDISK AS	NOVOB DC	809	\$195,949	0.10%
NVIDIA CORP.	NVDA US	307	\$194,633	0.10%
ROCHE HOLDING AG	ROG SW	422	\$194,056	0.10%
RELX PLC	REL LN	3,850	\$192,758	0.10%

HEINEKEN NV	HEIA NA	1,231	\$189,958	0.10%
HONG KONG EXCHANGES & CLEARING LTD.	388 HK	3,343	\$189,237	0.10%
AIA GROUP LTD.	1299 HK	12,317	\$186,770	0.10%
BLOCK, INC.	SQ2 AU	1,880	\$182,188	0.10%
TRANSURBAN GROUP	TCL AU	12,461	\$177,572	0.09%
VISA, INC.	V US	486	\$173,352	0.09%
WOOLWORTHS GROUP LTD.	WOW AU	4,333	\$172,166	0.09%
HDFC BANK LTD.	HDB US	1,617	\$169,315	0.09%
SANOFI	SAN FP	1,049	\$168,933	0.09%
ASTRAZENECA PLC	AZN LN	774	\$166,656	0.09%
COLES GROUP LTD.	COL AU	8,962	\$165,081	0.09%
SHELL PLC	SHEL LN	3,678	\$164,518	0.09%
ICON PLC	ICLR US	435	\$163,258	0.09%
BOOKING HOLDINGS, INC.	BKNG US	40	\$161,655	0.09%
META PLATFORMS, INC.	META US	363	\$156,439	0.08%
B3 SA - BRASIL BOLSA BALCAO	B3SA3 BZ	33,999	\$154,689	0.08%
ANZ GROUP HOLDINGS LTD.	ANZ AU	6,373	\$151,093	0.08%
DIAGEO PLC	DGE LN	2,325	\$149,987	0.08%
FLUTTER ENTERTAINMENT PLC	FLTR ID	490	\$147,975	0.08%
WISETECH GLOBAL LTD.	WTC AU	1,849	\$147,603	0.08%
WORKDAY, INC.	WDAY US	425	\$144,102	0.08%
FISHER & PAYKEL HEALTHCARE CORP. LTD.	FPH AU	6,336	\$142,822	0.08%
TOTALENERGIES SE	TTE FP	1,657	\$142,693	0.08%
MEDIBANK PVT LTD.	MPL AU	39,855	\$140,287	0.07%
ALUMINA LTD.	AWC AU	100,931	\$139,789	0.07%
TELSTRA GROUP LTD.	TLS AU	31,665	\$136,159	0.07%
A2 MILK CO. LTD.	A2M AU	27,826	\$136,070	0.07%
WILLIS TOWERS WATSON PLC	WTW US	380	\$134,376	0.07%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP	95	\$133,415	0.07%
AMP LTD.	AMP AU	115,944	\$131,017	0.07%
ORIGIN ENERGY LTD.	ORG AU	15,484	\$130,219	0.07%
BRISTOL-MYERS SQUIBB CO.	BMJ US	1,355	\$130,197	0.07%
TRANSDIGM GROUP, INC.	TDG US	97	\$129,662	0.07%
CHENIERE ENERGY, INC.	LNG US	565	\$129,483	0.07%
COSTCO WHOLESALE CORP.	COST US	156	\$126,467	0.07%
CHUBB LTD.	CB US	428	\$124,020	0.07%
INTERCONTINENTAL EXCHANGE, INC.	ICE US	727	\$123,422	0.07%
JAMES HARDIE INDUSTRIES PLC	JHX AU	3,092	\$122,928	0.07%
COSTAR GROUP, INC.	CSGP US	912	\$122,022	0.07%
ARISTOCRAT LEISURE LTD.	ALL AU	3,148	\$121,684	0.06%
PERNOD RICARD SA	RI FP	363	\$120,390	0.06%
ALPHABET, INC.	GOOGL US	665	\$119,507	0.06%
AIR PRODUCTS & CHEMICALS, INC.	APD US	265	\$119,206	0.06%
GXO LOGISTICS, INC.	GXO US	1,252	\$118,156	0.06%
S&P GLOBAL, INC.	SPGI US	196	\$117,911	0.06%
LINDE PLC	LIN US	205	\$117,092	0.06%
TABCORP HOLDINGS LTD.	TAH AU	105,436	\$117,034	0.06%
STELLANTIS NV	STLAP FP	4,421	\$116,520	0.06%
WAL-MART DE MEXICO SAB DE CV	WALMEX MM	19,511	\$115,743	0.06%
ASHTED GROUP PLC	AHT LN	1,104	\$114,795	0.06%
AXA SA	CS FP	2,584	\$114,445	0.06%
BOSTON SCIENTIFIC CORP.	BSX US	1,403	\$114,032	0.06%
NEWS CORP.	NWS AU	3,828	\$113,957	0.06%
HOWMET AEROSPACE, INC.	HWM US	1,520	\$113,175	0.06%

ELI LILLY & CO.	LLY US	160	\$112,775	0.06%
CARSALES.COM LTD.	CAR AU	4,723	\$112,500	0.06%
ABBOTT LABORATORIES	ABT US	684	\$112,132	0.06%
PIONEER NATURAL RESOURCES CO.	PXD US	360	\$112,068	0.06%
CSR LTD.	CSR AU	21,364	\$110,881	0.06%
L'OREAL SA	OR FP	158	\$110,610	0.06%
APTIV PLC	APTIV US	717	\$109,991	0.06%
ESSILORLUXOTTICA SA	EL FP	388	\$109,868	0.06%
AURIZON HOLDINGS LTD.	AZJ AU	27,567	\$108,064	0.06%
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	SEIT LN	75,456	\$106,934	0.06%
CISCO SYSTEMS, INC.	CSCO US	1,373	\$106,660	0.06%
RENTOKIL INITIAL PLC	RTO LN	9,065	\$106,473	0.06%
COMCAST CORP.	CMCSA US	1,692	\$105,636	0.06%
CELLNEX TELECOM SA	CLNX SM	1,724	\$104,540	0.06%
SCHNEIDER ELECTRIC SE	SU FP	381	\$103,926	0.06%
TERNA - RETE ELETTRICA NAZIONALE	TRN IM	8,095	\$103,566	0.06%
UNION PACIFIC CORP.	UNP US	336	\$103,436	0.06%
MARVELL TECHNOLOGY, INC.	MRVL US	1,152	\$103,427	0.06%
COCHLEAR LTD.	COH AU	451	\$103,328	0.06%
EVEREST RE GROUP LTD.	EG US	201	\$103,221	0.06%
UNILEVER PLC	UNA NA	1,309	\$102,318	0.05%
AMERICAN WATER WORKS CO., INC.	AWK US	476	\$102,020	0.05%
ALLKEM LTD.	AKE AU	6,345	\$101,637	0.05%
CANADIAN PACIFIC KANSAS CITY LTD.	CP US	833	\$101,036	0.05%
CONSTELLATION SOFTWARE, INC.	CSU CN	32	\$101,014	0.05%
AVANTOR, INC.	AVTR US	3,216	\$99,226	0.05%
WELLS FARGO & CO.	WFC US	1,544	\$98,999	0.05%
SUNCORP GROUP LTD.	SUN AU	7,336	\$98,967	0.05%
IGO LTD.	IGO AU	6,481	\$98,504	0.05%
MARKETAXESS HOLDINGS, INC.	MKTX US	245	\$96,379	0.05%
mitsui fudosan co. ltd.	8801 JP	3,228	\$95,963	0.05%
HUMANA, INC.	HUM US	142	\$95,611	0.05%
VENTIA SERVICES GROUP PTY. LTD.	VNT AU	30,990	\$93,900	0.05%
FMC CORP.	FMC US	595	\$93,196	0.05%
NATIONAL GRID PLC	NG LN	4,656	\$92,538	0.05%
INSIGNIA FINANCIAL LTD.	IFL AU	32,788	\$92,462	0.05%
BARRICK GOLD CORP.	GOLD US	3,575	\$90,938	0.05%
MEDTRONIC PLC	MDT US	672	\$88,827	0.05%
BAE SYSTEMS PLC	BA LN	5,001	\$88,541	0.05%
CSX CORP.	CSX US	1,727	\$88,477	0.05%
BAYER AG	BAYN GR	1,062	\$88,169	0.05%
JB HI-FI LTD.	JBH AU	2,010	\$87,929	0.05%
VULCAN MATERIALS CO.	VMC US	260	\$87,882	0.05%
SERVICENOW, INC.	NOW US	105	\$87,709	0.05%
BECTON DICKINSON & CO.	BDX US	220	\$87,033	0.05%
KROGER CO.	KR US	1,232	\$86,985	0.05%
GSK PLC	GSK LN	3,272	\$86,807	0.05%
PAYPAL HOLDINGS, INC.	PYPL US	863	\$86,618	0.05%
CHARTER COMMUNICATIONS, INC.	CHTR US	157	\$86,458	0.05%
CANADIAN PACIFIC KANSAS CITY LTD.	CP CN	711	\$86,345	0.05%
DUKE ENERGY CORP.	DUK US	639	\$86,144	0.05%
E.ON SE	EOAN GR	4,479	\$85,740	0.05%
SSE PLC	SSE LN	2,414	\$84,894	0.05%
NORFOLK SOUTHERN CORP.	NSC US	248	\$84,600	0.05%

CREDICORP LTD.	BAP US	382	\$84,560	0.05%
RAMSAY HEALTH CARE LTD.	RHC AU	1,492	\$83,957	0.04%
HYDRO ONE LTD.	H CN	1,953	\$83,935	0.04%
ALCON, INC.	ALC SW	673	\$83,745	0.04%
COMPUTERSHARE LTD.	CPU AU	3,543	\$82,841	0.04%
A2A SPA	A2A IM	30,201	\$82,812	0.04%
TOKYO GAS CO. LTD.	9531 JP	2,535	\$82,801	0.04%
CANADIAN NATIONAL RAILWAY CO.	CNR CN	454	\$82,778	0.04%
3I GROUP PLC	III LN	2,215	\$82,453	0.04%
ENDESA SA	ELE SM	2,514	\$80,961	0.04%
EVERSOURCE ENERGY	ES US	758	\$80,697	0.04%
INFRASTRUTTURE WIRELESS ITALIANE SPA	INW IM	4,075	\$80,674	0.04%
RYANAIR HOLDINGS PLC	RYAAY US	482	\$80,027	0.04%
ACUITY BRANDS, INC.	AYI US	325	\$79,676	0.04%
PINNACLE WEST CAPITAL CORP.	PNW US	650	\$79,595	0.04%
ZURICH INSURANCE GROUP AG	ZURN SW	111	\$79,215	0.04%
CONSOLIDATED EDISON, INC.	ED US	581	\$79,083	0.04%
EOG RESOURCES, INC.	EOG US	458	\$78,674	0.04%
OSAKA GAS CO. LTD.	9532 JP	3,424	\$78,545	0.04%
RELX PLC	REN NA	1,564	\$78,315	0.04%
HOYA CORP.	7741 JP	439	\$77,933	0.04%
SEEK LTD.	SEK AU	3,568	\$77,489	0.04%
CHECK POINT SOFTWARE TECHNOLOGIES LTD.	CHKP US	407	\$76,743	0.04%
CONOCOPHILLIPS	COP US	493	\$76,734	0.04%
SUN HUNG KAI PROPERTIES LTD.	16 HK	4,049	\$76,611	0.04%
CENTRAL JAPAN RAILWAY CO.	9022 JP	405	\$75,985	0.04%
SNAM SPA	SRG IM	9,675	\$75,903	0.04%
BANK OF AMERICA CORP.	BAC US	1,761	\$75,893	0.04%
ADOBE, INC.	ADBE US	102	\$75,806	0.04%
REDEIA CORP. SA	RED SM	2,995	\$75,546	0.04%
SAP SE	SAP GR	365	\$74,844	0.04%
ANGLO AMERICAN PLC	AAL LN	1,752	\$74,749	0.04%
PPL CORP.	PPL US	1,875	\$74,537	0.04%
SHERWIN-WILLIAMS CO.	SHW US	186	\$74,263	0.04%
NORTHWESTERN CORP.	NWE US	870	\$74,144	0.04%
EAST JAPAN RAILWAY CO.	9020 JP	888	\$73,721	0.04%
AMERICAN EXPRESS CO.	AXP US	282	\$73,632	0.04%
HERA SPA	HER IM	16,492	\$73,577	0.04%
AVISTA CORP.	AVA US	1,243	\$73,314	0.04%
ITAU UNIBANCO HOLDING SA	ITUB4 BZ	8,275	\$73,242	0.04%
MASCO CORP.	MAS US	846	\$72,916	0.04%
SUMITOMO MITSUI TRUST HOLDINGS, INC.	8309 JP	1,364	\$72,525	0.04%
AVANGRID, INC.	AGR US	1,280	\$72,462	0.04%
HAWAIIAN ELECTRIC INDUSTRIES, INC.	HE US	1,330	\$72,331	0.04%
WEST JAPAN RAILWAY CO.	9021 JP	1,161	\$72,298	0.04%
PORTLAND GENERAL ELECTRIC CO.	POR US	1,025	\$72,107	0.04%
BRAMBLES LTD.	BXB AU	5,001	\$72,059	0.04%
AKZO NOBEL NV	AKZA NA	586	\$71,921	0.04%
NORTHERN STAR RESOURCES LTD.	NST AU	5,890	\$71,150	0.04%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SM	6,153	\$70,918	0.04%
JANUS HENDERSON GROUP PLC	JHG AU	1,715	\$70,902	0.04%
AMERICAN INTERNATIONAL GROUP, INC.	AIG US	813	\$70,328	0.04%
PENNON GROUP PLC	PNN LN	5,175	\$70,278	0.04%
LOTTERY CORP. LTD.	TLC AU	13,679	\$70,174	0.04%

UNITED UTILITIES GROUP PLC	UU LN	3,799	\$69,776	0.04%
RELIANCE WORLDWIDE CORP. LTD.	RWC AU	16,914	\$69,344	0.04%
BENDIGO & ADELAIDE BANK LTD.	BEN AU	7,944	\$68,237	0.04%
MINERAL RESOURCES LTD.	MIN AU	953	\$68,090	0.04%
CBRE GROUP, INC.	CBRE US	556	\$67,398	0.04%
REA GROUP LTD.	REA AU	467	\$66,824	0.04%
HANOVER INSURANCE GROUP, INC.	THG US	394	\$66,822	0.04%
TAIWAN SEMICONDUCTOR MANUFACTURING CO. LTD.	2330 TT	2,404	\$66,797	0.04%
ELEVANCE HEALTH, INC.	ELV US	100	\$66,262	0.04%
WORLEY LTD.	WOR AU	4,184	\$66,075	0.04%
AIR LIQUIDE SA	AI FP	245	\$65,899	0.04%
PEPSICO, INC.	PEP US	236	\$65,598	0.03%
SONY GROUP CORP.	6758 JP	482	\$65,021	0.03%
NOVARTIS AG	NOVN SW	430	\$65,000	0.03%
RIO TINTO LTD.	RIO AU	567	\$64,968	0.03%
LAM RESEARCH CORP.	LRCX US	67	\$64,947	0.03%
DANONE SA	BN FP	690	\$63,447	0.03%
HEALIUS LTD.	HLS AU	19,937	\$63,401	0.03%
AXIS CAPITAL HOLDINGS LTD.	AXS US	777	\$62,837	0.03%
JPMORGAN CHASE & CO.	JPM US	284	\$62,124	0.03%
KIA CORP.	000270 KS	616	\$62,103	0.03%
CVS HEALTH CORP.	CVS US	596	\$61,893	0.03%
STAR ENTERTAINMENT GROUP LTD.	SGR AU	52,473	\$60,606	0.03%
DOMINO'S PIZZA ENTERPRISES LTD.	DMP AU	1,301	\$60,400	0.03%
BROADCOM, INC.	AVGO US	46	\$60,082	0.03%
ALTIUM LTD.	ALU AU	1,621	\$59,847	0.03%
FREEMPORT-MCMORAN, INC.	FCX US	982	\$59,037	0.03%
BERKSHIRE HATHAWAY, INC.	BRKB US	114	\$58,754	0.03%
BANK OF QUEENSLAND LTD.	BOQ AU	10,697	\$58,723	0.03%
TATA CONSULTANCY SERVICES LTD.	TCS IN	971	\$58,701	0.03%
YUM CHINA HOLDINGS, INC.	YUMC US	689	\$58,551	0.03%
UNITED MALT GROUP LTD.	UMG AU	13,307	\$58,550	0.03%
CROWN HOLDINGS, INC.	CCK US	448	\$58,355	0.03%
ILUKA RESOURCES LTD.	ILU AU	5,228	\$58,083	0.03%
NEXTDC LTD.	NXT AU	4,529	\$56,974	0.03%
GEN DIGITAL, INC.	GEN US	2,040	\$56,843	0.03%
JD.COM, INC.	9618 HK	2,237	\$56,782	0.03%
ACCENTURE PLC	ACN US	122	\$56,375	0.03%
SYNOPSYS, INC.	SNPS US	85	\$55,769	0.03%
RAYTHEON TECHNOLOGIES CORP.	RTX US	377	\$55,611	0.03%
HENKEL AG & CO. KGAA	HEN3 GR	461	\$55,250	0.03%
INCITEC PIVOT LTD.	IPL AU	20,125	\$55,144	0.03%
WESFARMERS LTD.	WES AU	1,106	\$54,570	0.03%
CORPORATE TRAVEL MANAGEMENT LTD.	CTD AU	2,953	\$52,831	0.03%
LOWE'S COS., INC.	LOW US	156	\$52,789	0.03%
MERCK & CO., INC.	MRK US	303	\$52,690	0.03%
BOSS ENERGY LTD.	BOE AU	16,915	\$52,435	0.03%
KUBOTA CORP.	6326 JP	2,402	\$52,407	0.03%
KB FINANCIAL GROUP, INC.	105560 KS	960	\$52,255	0.03%
COOPER COS., INC.	COO US	91	\$52,225	0.03%
ALIBABA GROUP HOLDING LTD.	9988 HK	3,339	\$51,982	0.03%
SAMSUNG ELECTRONICS CO. LTD.	SSNHZ US	25	\$51,853	0.03%
HESS CORP.	HES US	251	\$51,293	0.03%
PETROLEO BRASILEIRO SA	PETR4 BZ	5,514	\$50,706	0.03%

mitsubishi estate co. ltd.	8802 JP	2,851	\$50,672	0.03%
TECHTRONIC INDUSTRIES CO. LTD.	669 HK	3,074	\$50,193	0.03%
PEXA GROUP LTD.	PXA AU	3,628	\$49,378	0.03%
CHEVRON CORP.	CVX US	208	\$49,151	0.03%
SIMS LTD.	SGM AU	3,109	\$48,956	0.03%
HELIA GROUP LTD.	HLI AU	14,096	\$48,771	0.03%
BAIDU, INC.	9888 HK	1,905	\$48,491	0.03%
NESTE OYJ	NESTE FH	839	\$48,469	0.03%
NINE ENTERTAINMENT CO. HOLDINGS LTD.	NEC AU	24,661	\$48,458	0.03%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	MUV2 GR	85	\$47,539	0.03%
ALIGHT, INC.	ALIT US	3,422	\$47,495	0.03%
TRANE TECHNOLOGIES PLC	TT US	165	\$47,427	0.03%
CRH PLC	CRH ID	573	\$47,405	0.03%
BP PLC	BP LN	5,411	\$47,372	0.03%
DANAHER CORP.	DHR US	130	\$46,809	0.02%
UNIVERSAL MUSIC GROUP NV	UMG NA	1,381	\$46,062	0.02%
OTIS WORLDWIDE CORP.	OTIS US	341	\$45,559	0.02%
HUBBELL, INC.	HUBB US	91	\$45,288	0.02%
BANK MANDIRI PERSERO TBK PT	BMRI IJ	86,435	\$45,037	0.02%
BIOGEN, INC.	BIIB US	105	\$45,030	0.02%
PRUDENTIAL PLC	PRU LN	2,124	\$44,982	0.02%
CITIGROUP, INC.	C US	644	\$44,525	0.02%
WOLTERS KLUWER NV	WKL NA	231	\$43,933	0.02%
TOKIO MARINE HOLDINGS, INC.	8766 JP	1,272	\$43,840	0.02%
SAMSUNG ELECTRONICS CO. LTD.	005935 KS	644	\$43,674	0.02%
STEADFAST GROUP LTD.	SDF AU	7,270	\$43,622	0.02%
MARSH & MCLENNAN COS., INC.	MMC US	154	\$43,327	0.02%
EXELON CORP.	EXC US	707	\$43,214	0.02%
WALMART, INC.	WMT US	181	\$42,878	0.02%
MCDONALD'S CORP.	MCD US	95	\$42,773	0.02%
NIB HOLDINGS LTD.	NHF AU	5,058	\$42,739	0.02%
BIO-RAD LABORATORIES, INC.	BIO US	74	\$42,408	0.02%
QUALITAS LTD.	QAL AU	15,728	\$42,309	0.02%
LOJAS RENNER SA	LREN3 BZ	6,784	\$42,255	0.02%
KOBE BUSSAN CO. LTD.	3038 JP	1,089	\$42,145	0.02%
FLETCHER BUILDING LTD.	FBU AU	8,412	\$42,056	0.02%
PROCTER & GAMBLE CO.	PG US	183	\$41,710	0.02%
INFORMA PLC	INF LN	3,006	\$41,687	0.02%
RIO TINTO PLC	RIO LN	437	\$41,626	0.02%
AIRBNB, INC.	ABNB US	216	\$41,599	0.02%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FMX US	250	\$41,549	0.02%
DBS GROUP HOLDINGS LTD.	DBS SP	1,184	\$41,392	0.02%
MICRON TECHNOLOGY, INC.	MU US	435	\$41,234	0.02%
KLA CORP.	KLAC US	57	\$41,175	0.02%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONK US	363	\$41,066	0.02%
SANDFIRE RESOURCES LTD.	SFR AU	6,959	\$41,062	0.02%
EQUINOR ASA	EQNR NO	930	\$40,668	0.02%
SIEMENS AG	SIE GR	162	\$40,253	0.02%
THERMO FISHER SCIENTIFIC, INC.	TMO US	51	\$40,067	0.02%
VIVA ENERGY GROUP LTD.	VEA AU	13,274	\$39,956	0.02%
AMPHENOL CORP.	APH US	311	\$39,753	0.02%
LONZA GROUP AG	LONN SW	44	\$39,650	0.02%
FIRST QUANTUM MINERALS LTD.	FM CN	1,111	\$39,546	0.02%
GILEAD SCIENCES, INC.	GILD US	341	\$39,534	0.02%



APPLIED MATERIALS, INC.	AMAT US	183	\$39,484	0.02%
TELEPERFORMANCE	TEP FP	156	\$39,306	0.02%
BP PLC	BP US	741	\$39,275	0.02%
HARVEY NORMAN HOLDINGS LTD.	HVN AU	11,277	\$39,246	0.02%
YUM! BRANDS, INC.	YUM US	189	\$39,239	0.02%
MONDELEZ INTERNATIONAL, INC.	MDLZ US	357	\$39,042	0.02%
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML FP	876	\$38,868	0.02%
MAKITA CORP.	6586 JP	926	\$38,834	0.02%
IONIS PHARMACEUTICALS, INC.	IONS US	629	\$38,792	0.02%
NETFLIX, INC.	NFLX US	59	\$38,781	0.02%
DEUTSCHE POST AG	DHL GR	528	\$38,740	0.02%
DAIMLER TRUCK HOLDING AG	DTG GR	716	\$38,716	0.02%
PETROLEO BRASILEIRO SA	PETR3 BZ	3,747	\$38,625	0.02%
HAFNIA LTD.	HAFNI NO	5,234	\$38,491	0.02%
LIBERTY GLOBAL PLC	LBTYA US	1,500	\$37,990	0.02%
SAMSUNG SDI CO. LTD.	006400 KS	50	\$37,783	0.02%
DAITO TRUST CONSTRUCTION CO. LTD.	1878 JP	247	\$37,553	0.02%
AMADEUS IT GROUP SA	AMS SM	328	\$37,537	0.02%
WASTE MANAGEMENT, INC.	WM US	143	\$37,263	0.02%
TENARIS SA	TEN IM	1,657	\$37,252	0.02%
ROPER TECHNOLOGIES, INC.	ROP US	51	\$37,128	0.02%
FORTESCUE METALS GROUP LTD.	FMG AU	1,664	\$36,902	0.02%
CREDIT CORP. GROUP LTD.	CCP AU	1,859	\$36,799	0.02%
MARATHON PETROLEUM CORP.	MPC US	210	\$36,786	0.02%
JAPAN EXCHANGE GROUP, INC.	8697 JP	1,402	\$36,557	0.02%
LIVE NATION ENTERTAINMENT, INC.	LYV US	262	\$35,892	0.02%
JOHNSON & JOHNSON	JNJ US	144	\$35,767	0.02%
LLOYDS BANKING GROUP PLC	LLOY LN	42,855	\$35,678	0.02%
ORACLE CORP.	ORCL US	195	\$34,876	0.02%
PAYCHEX, INC.	PAYX US	207	\$34,698	0.02%
NIKE, INC.	NKE US	209	\$34,658	0.02%
RWE AG	RWE GR	531	\$34,632	0.02%
MERCEDES-BENZ GROUP AG	MBG GR	287	\$34,540	0.02%
REGENERON PHARMACEUTICALS, INC.	REGN US	32	\$34,322	0.02%
TAMBURI INVESTMENT PARTNERS SPA	TIP IM	2,247	\$34,000	0.02%
MGM RESORTS INTERNATIONAL	MGM US	513	\$33,871	0.02%
TOYOTA MOTOR CORP.	7203 JP	1,401	\$33,612	0.02%
STEEL DYNAMICS, INC.	STLD US	206	\$33,607	0.02%
SYNCHRONY FINANCIAL	SYF US	658	\$33,546	0.02%
ALIMENTATION COUCHE-TARD, INC.	ATD CN	434	\$33,485	0.02%
GODADDY, INC.	GDDY US	297	\$33,467	0.02%
BANDAI NAMCO HOLDINGS, INC.	7832 JP	969	\$33,453	0.02%
HOSKEN CONSOLIDATED INVESTMENTS LTD.	HCI SJ	1,872	\$33,380	0.02%
COMPASS GROUP PLC	CPG LN	785	\$32,998	0.02%
SEKISUI HOUSE LTD.	1928 JP	1,083	\$32,691	0.02%
TOKYO ELECTRON LTD.	8035 JP	153	\$32,550	0.02%
AON PLC	AON US	62	\$32,490	0.02%
CHARLES SCHWAB CORP.	SCHW US	380	\$32,324	0.02%
ENI SPA	ENI IM	1,472	\$31,798	0.02%
ADIDAS AG	ADS GR	109	\$31,752	0.02%
INDUSTRIA DE DISENO TEXTIL SA	ITX SM	545	\$31,695	0.02%
FASTENAL CO.	FAST US	358	\$31,664	0.02%
MSCI, INC.	MSCI US	44	\$31,617	0.02%
IDP EDUCATION LTD.	IEL AU	1,422	\$31,425	0.02%

SAMSUNG ELECTRONICS CO. LTD.	005930 KS	381	\$31,366	0.02%
DELTA AIR LINES, INC.	DAL US	433	\$30,916	0.02%
GOLDMAN SACHS GROUP, INC.	GS US	63	\$30,727	0.02%
LIC HOUSING FINANCE LTD.	LICHF IN	4,270	\$30,666	0.02%
CIGNA GROUP	CI US	72	\$30,606	0.02%
MICROCHIP TECHNOLOGY, INC.	MCHP US	225	\$30,270	0.02%
JARDINE MATHESON HOLDINGS LTD.	JM SP	395	\$30,034	0.02%
HDFC LIFE INSURANCE CO. LTD.	HDFCLIFE IN	2,499	\$29,798	0.02%
WILLIAMS COS., INC.	WMB US	608	\$29,768	0.02%
KAJIMA CORP.	1812 JP	1,300	\$29,329	0.02%
VALERO ENERGY CORP.	VLO US	166	\$29,317	0.02%
LINK ADMINISTRATION HOLDINGS LTD.	LNK AU	17,489	\$29,208	0.02%
KINROSS GOLD CORP.	K CN	4,054	\$29,089	0.02%
KINDER MORGAN, INC.	KMI US	1,120	\$28,983	0.02%
ASCENTIAL PLC	ASCL LN	6,805	\$28,778	0.02%
SHIN-ETSU CHEMICAL CO. LTD.	4063 JP	580	\$28,755	0.02%
CHORUS LTD.	CNU AU	3,683	\$28,541	0.02%
CEMEX SAB DE CV	CX US	2,682	\$28,521	0.02%
HALEON PLC	HLN LN	4,628	\$28,489	0.02%
SK HYNIX, INC.	000660 KS	216	\$28,390	0.02%
VERTEX PHARMACEUTICALS, INC.	VRTX US	53	\$28,274	0.02%
PACIFIC BASIN SHIPPING LTD.	2343 HK	61,520	\$28,069	0.01%
SAMSUNG BIOLOGICS CO. LTD.	207940 KS	33	\$27,966	0.01%
AMERICAN ELECTRIC POWER CO., INC.	AEP US	221	\$27,874	0.01%
TESLA, INC.	TSLA US	71	\$27,816	0.01%
APA CORP.	APA US	541	\$27,749	0.01%
VIPSHOP HOLDINGS LTD.	VIPS US	1,109	\$27,501	0.01%
NUTRIEN LTD.	NTR CN	309	\$27,492	0.01%
CAPITAL ONE FINANCIAL CORP.	COF US	167	\$27,460	0.01%
BHARTI AIRTEL LTD.	BHARTI IN	1,705	\$27,443	0.01%
AMGEN, INC.	AMGN US	83	\$27,419	0.01%
RELIANCE INDUSTRIES LTD.	RELIANCE IN	587	\$27,416	0.01%
KOMATSU LTD.	6301 JP	679	\$27,364	0.01%
AGNICO EAGLE MINES LTD.	AEM US	364	\$27,349	0.01%
LAS VEGAS SANDS CORP.	LVS US	313	\$27,314	0.01%
STRYKER CORP.	SYK US	60	\$27,220	0.01%
ANTOFAGASTA PLC	ANTO LN	969	\$27,052	0.01%
TECHNOLOGY ONE LTD.	TNE AU	1,717	\$26,873	0.01%
CRODA INTERNATIONAL PLC	CRDA LN	249	\$26,766	0.01%
WEST PHARMACEUTICAL SERVICES, INC.	WST US	46	\$26,764	0.01%
GREENCOAT RENEWABLES PLC	GRP ID	16,019	\$26,728	0.01%
MAAS GROUP HOLDINGS LTD.	MGH AU	10,033	\$26,586	0.01%
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	REC IM	368	\$26,372	0.01%
SEA LTD.	SE US	302	\$26,346	0.01%
VODAFONE GROUP PLC	VOD US	1,845	\$26,186	0.01%
EURONEXT NV	ENX FP	256	\$26,166	0.01%
ALTERYX, INC.	AYX US	382	\$26,033	0.01%
DAIKIN INDUSTRIES LTD.	6367 JP	85	\$25,973	0.01%
QANTAS AIRWAYS LTD.	QAN AU	4,188	\$25,967	0.01%
DHT HOLDINGS, INC.	DHT US	2,013	\$25,802	0.01%
HOME DEPOT, INC.	HD US	55	\$25,751	0.01%
MORGAN STANLEY	MS US	200	\$25,676	0.01%
NEW RELIC, INC.	NEWR US	261	\$25,657	0.01%
KMD BRANDS LTD.	KMD AU	27,626	\$25,554	0.01%

HERMES INTERNATIONAL	RMS FP	8	\$25,321	0.01%
DEVON ENERGY CORP.	DVN US	347	\$25,185	0.01%
AP MOLLER - MAERSK AS	MAERSKB DC	10	\$25,148	0.01%
COLGATE-PALMOLIVE CO.	CL US	213	\$24,578	0.01%
WEG SA	WEGE3 BZ	2,077	\$24,418	0.01%
TRACTOR SUPPLY CO.	TSCO US	74	\$24,371	0.01%
HUB24 LTD.	HUB AU	957	\$24,361	0.01%
ABBVIE, INC.	ABBV US	120	\$24,247	0.01%
AMERISOURCEBERGEN CORP.	ABC US	83	\$24,044	0.01%
MCKESSON CORP.	MCK US	37	\$23,982	0.01%
GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV	ASURB MM	570	\$23,844	0.01%
PUBLIC SERVICE ENTERPRISE GROUP, INC.	PEG US	253	\$23,827	0.01%
INTERNATIONAL SEAWAYS, INC.	INSW US	412	\$23,659	0.01%
WASTE CONNECTIONS, INC.	WCN CN	110	\$23,618	0.01%
CENTRICA PLC	CNA LN	9,968	\$23,598	0.01%
RELIANCE STEEL & ALUMINUM CO.	RS US	57	\$23,545	0.01%
REPUBLIC SERVICES, INC.	RSG US	102	\$23,543	0.01%
CATAPULT GROUP INTERNATIONAL LTD.	CAT AU	23,630	\$23,512	0.01%
ENPHASE ENERGY, INC.	ENPH US	93	\$23,440	0.01%
AMETEK, INC.	AME US	96	\$23,285	0.01%
NEWCREST MINING LTD.	NCM AU	874	\$23,096	0.01%
WSP GLOBAL, INC.	WSP CN	116	\$22,997	0.01%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV	GAPB MM	853	\$22,959	0.01%
HITACHI LTD.	6501 JP	247	\$22,858	0.01%
NIPPON TELEGRAPH & TELEPHONE CORP.	9432 JP	12,889	\$22,841	0.01%
ANALOG DEVICES, INC.	ADI US	78	\$22,720	0.01%
HENRY SCHEIN, INC.	HSIC US	186	\$22,696	0.01%
KIKKOMAN CORP.	2801 JP	266	\$22,658	0.01%
ROLLINS, INC.	ROL US	351	\$22,589	0.01%
SOLAREEDGE TECHNOLOGIES, INC.	SEDG US	56	\$22,580	0.01%
RESMED, INC.	RMD US	68	\$22,454	0.01%
BLOCK, INC.	SQ US	224	\$22,440	0.01%
ANSYS, INC.	ANSS US	45	\$22,405	0.01%
FIRST FINANCIAL BANKSHARES, INC.	FFIN US	523	\$22,397	0.01%
FIDELITY NATIONAL INFORMATION SERVICES, INC.	FIS US	273	\$22,396	0.01%
AGILENT TECHNOLOGIES, INC.	A US	124	\$22,354	0.01%
SCHLUMBERGER NV	SLB US	303	\$22,346	0.01%
HP, INC.	HPQ US	484	\$22,332	0.01%
PAYLOCITY HOLDING CORP.	PCTY US	80	\$22,239	0.01%
AMERICAN AIRLINES GROUP, INC.	AAL US	822	\$22,146	0.01%
NOVOZYMES AS	NZYMB DC	316	\$22,122	0.01%
UBS GROUP AG	UBSG SW	727	\$22,091	0.01%
LEGRAND SA	LR FP	146	\$21,681	0.01%
BJ'S WHOLESALE CLUB HOLDINGS, INC.	BJ US	229	\$21,663	0.01%
SERVICE CORP. INTERNATIONAL	SCI US	223	\$21,596	0.01%
STMICROELECTRONICS NV	STMPA FP	289	\$21,553	0.01%
NEXTERA ENERGY, INC.	NEE US	192	\$21,435	0.01%
FERROGLOBE PLC	GSM US	2,985	\$21,389	0.01%
AKER BP ASA	AKRBP NO	604	\$21,327	0.01%
mitsubishi UFJ Financial Group, Inc.	8306 JP	1,925	\$21,312	0.01%
WW GRAINGER, INC.	GWW US	18	\$21,297	0.01%
EUROFINS SCIENTIFIC SE	ERF FP	223	\$21,271	0.01%
CULLEN/FROST BANKERS, INC.	CFR US	131	\$21,178	0.01%
OBIC CO. LTD.	4684 JP	88	\$21,176	0.01%

CADENCE DESIGN SYSTEMS, INC.	CDNS US	60	\$21,076	0.01%
BANK OF CHINA LTD.	3988 HK	34,926	\$21,024	0.01%
EAST WEST BANCORP, INC.	EWBC US	265	\$21,017	0.01%
FEDEX CORP.	FDX US	56	\$20,977	0.01%
AT&T, INC.	T US	868	\$20,815	0.01%
CK HUTCHISON HOLDINGS LTD.	1 HK	2,257	\$20,700	0.01%
CHALICE MINING LTD.	CHN AU	3,279	\$20,524	0.01%
NOKIA OYJ	NOKIA FH	3,243	\$20,389	0.01%
HCA HEALTHCARE, INC.	HCA US	45	\$20,336	0.01%
GQG PARTNERS, INC.	GQG AU	14,682	\$20,335	0.01%
TOSEI CORP.	8923 JP	1,121	\$20,327	0.01%
KONINKLIJKE AHOLD DELHAIZE NV	AD NA	397	\$20,296	0.01%
NOBLE CORP. PLC	NE US	326	\$20,250	0.01%
BAYERISCHE MOTOREN WERKE AG	BMW GR	110	\$20,214	0.01%
SHINHAN FINANCIAL GROUP CO. LTD.	055550 KS	518	\$20,100	0.01%
NETWEALTH GROUP LTD.	NWL AU	1,449	\$20,045	0.01%
PETROCHINA CO. LTD.	857 HK	19,202	\$19,951	0.01%
MARATHON OIL CORP.	MRO US	569	\$19,668	0.01%
RECRUIT HOLDINGS CO. LTD.	6098 JP	414	\$19,637	0.01%
QATAR NATIONAL BANK QPSC	QNBK QD	3,060	\$19,475	0.01%
GLENORE PLC	GLEN LN	2,294	\$19,472	0.01%
UNILEVER PLC	ULVR LN	248	\$19,430	0.01%
FAIRFAX FINANCIAL HOLDINGS LTD.	FFH CN	18	\$19,338	0.01%
KOGAN.COM LTD.	KGN AU	3,971	\$19,257	0.01%
TENCENT HOLDINGS LTD.	700 HK	303	\$19,247	0.01%
KOC HOLDING AS	KCHOL TI	3,208	\$19,168	0.01%
QUALCOMM, INC.	QCOM US	107	\$19,165	0.01%
OVS SPA	OVS IM	4,598	\$19,140	0.01%
ROGERS COMMUNICATIONS, INC.	RCIB CN	278	\$19,098	0.01%
TYRO PAYMENTS LTD.	TYR AU	16,748	\$19,093	0.01%
JEFFERIES FINANCIAL GROUP, INC.	JEF US	382	\$19,029	0.01%
NUCOR CORP.	NUE US	77	\$18,957	0.01%
ARKEMA SA	AKE FP	133	\$18,790	0.01%
ITOCHU CORP.	8001 JP	317	\$18,790	0.01%
SUPER RETAIL GROUP LTD.	SUL AU	1,641	\$18,750	0.01%
BANCO SANTANDER SA	SAN SM	3,307	\$18,351	0.01%
INPEX CORP.	1605 JP	1,104	\$18,338	0.01%
KEYENCE CORP.	6861 JP	26	\$18,250	0.01%
DAVIDE CAMPARI-MILANO NV	CPR IM	874	\$18,186	0.01%
INTESA SANPAOLO SPA	ISP IM	4,590	\$18,055	0.01%
MOTOR OIL HELLAS CORINTH REFINERIES SA	MOH GA	474	\$18,021	0.01%
TPG TELECOM LTD.	TPG AU	3,698	\$18,010	0.01%
BUREAU VERITAS SA	BVI FP	436	\$17,945	0.01%
BOMBARDIER, INC.	BBDB CN	240	\$17,805	0.01%
KDDI CORP.	9433 JP	384	\$17,776	0.01%
LYONDELLBASELL INDUSTRIES NV	LYB US	128	\$17,745	0.01%
CHOCOLAFABRIKEN LINDT & SPRUENGLI AG	LISN SW	-	\$17,686	0.01%
FINECOBANK BANCA FINECO SPA	FBK IM	872	\$17,605	0.01%
OCCIDENTAL PETROLEUM CORP.	OXY US	199	\$17,596	0.01%
NASPERS LTD.	NPN SJ	64	\$17,389	0.01%
BUNZL PLC	BNZL LN	303	\$17,364	0.01%
ALCOA CORP.	AA US	340	\$17,331	0.01%
AUTONATION, INC.	AN US	70	\$17,272	0.01%
WILLIAMS-SONOMA, INC.	WSM US	91	\$17,168	0.01%

ENEL SPA	ENEL IM	1,684	\$17,022	0.01%
BANKINTER SA	BKT SM	1,842	\$16,996	0.01%
HACI OMER SABANCI HOLDING AS	SAHOL TI	6,407	\$16,992	0.01%
GEA GROUP AG	G1A GR	270	\$16,957	0.01%
HONDA MOTOR CO. LTD.	7267 JP	375	\$16,900	0.01%
EPIROC AB	EPIA SS	595	\$16,876	0.01%
WALT DISNEY CO.	DIS US	125	\$16,849	0.01%
KT CORP.	030200 KS	495	\$16,832	0.01%
SOUTH32 LTD.	S32 AU	4,470	\$16,807	0.01%
SSR MINING, INC.	SSR AU	802	\$16,806	0.01%
ECOFIN U.S. RENEWABLES INFRASTRUCTURE TRUST PLC	RNEW LN	18,348	\$16,677	0.01%
AUTOZONE, INC.	AZO US	4	\$16,511	0.01%
CORNING, INC.	GLW US	314	\$16,506	0.01%
SONIC HEALTHCARE LTD.	SHL AU	462	\$16,436	0.01%
SMC CORP.	6273 JP	21	\$16,390	0.01%
FERRARI NV	RACE IM	33	\$16,294	0.01%
DEERE & CO.	DE US	26	\$16,209	0.01%
TORONTO-DOMINION BANK	TD CN	174	\$16,187	0.01%
INTUITIVE SURGICAL, INC.	ISRG US	31	\$16,049	0.01%
CHINA CONSTRUCTION BANK CORP.	939 HK	16,511	\$16,047	0.01%
VOLKSWAGEN AG	VOW GR	64	\$16,040	0.01%
CORTEVA, INC.	CTVA US	187	\$16,009	0.01%
TOYOTA INDUSTRIES CORP.	6201 JP	150	\$15,943	0.01%
VERIZON COMMUNICATIONS, INC.	VZ US	285	\$15,917	0.01%
LOCKHEED MARTIN CORP.	LMT US	22	\$15,846	0.01%
SIBANYE STILLWATER LTD.	SSW SJ	6,868	\$15,840	0.01%
ULTA BEAUTY, INC.	ULTA US	22	\$15,801	0.01%
MBK PCL	MBKF TB	21,804	\$15,798	0.01%
BANK OF COMMUNICATIONS CO. LTD.	3328 HK	15,855	\$15,774	0.01%
JOHN KEELLS HOLDINGS PLC	JKH SL	21,386	\$15,672	0.01%
BANCO DO BRASIL SA	BBAS3 BZ	1,017	\$15,658	0.01%
AMERICA MOVIL SAB DE CV	AMXB MM	9,585	\$15,616	0.01%
VALE SA	VALE3 BZ	779	\$15,581	0.01%
OMNICOM GROUP, INC.	OMC US	109	\$15,550	0.01%
BANK CENTRAL ASIA TBK PT	BBCA IJ	16,955	\$15,545	0.01%
ROSS STORES, INC.	ROST US	92	\$15,517	0.01%
MITSUBISHI CORP.	8058 JP	214	\$15,471	0.01%
HSBC HOLDINGS PLC	HSBA LN	1,297	\$15,402	0.01%
HILTON WORLDWIDE HOLDINGS, INC.	HLT US	70	\$15,291	0.01%
GALAXY ENTERTAINMENT GROUP LTD.	27 HK	1,596	\$15,204	0.01%
CHINA PETROLEUM & CHEMICAL CORP.	386 HK	17,245	\$15,174	0.01%
ZENKOKU HOSHO CO. LTD.	7164 JP	291	\$15,125	0.01%
MIZUHO FINANCIAL GROUP, INC.	8411 JP	657	\$15,019	0.01%
UNITED PARCEL SERVICE, INC.	UPS US	56	\$15,013	0.01%
COPART, INC.	CPRT US	110	\$15,011	0.01%
CHIPOTLE MEXICAN GRILL, INC.	CMG US	5	\$14,968	0.01%
DEUTSCHE TELEKOM AG	DTE GR	456	\$14,937	0.01%
METTLER-TOLEDO INTERNATIONAL, INC.	MTD US	7	\$14,856	0.01%
BARCLAYS PLC	BARC LN	5,068	\$14,846	0.01%
TRADE DESK, INC.	TTD US	126	\$14,653	0.01%
AMEREN CORP.	AEE US	119	\$14,608	0.01%
IDEXX LABORATORIES, INC.	IDXX US	19	\$14,592	0.01%
CAMECO CORP.	CCO CN	309	\$14,571	0.01%
ENGIE SA	ENGI FP	579	\$14,438	0.01%

PG&E CORP.	PCG US	555	\$14,398	0.01%
BANK OF MONTREAL	BMO CN	105	\$14,322	0.01%
PARAGON BANKING GROUP PLC	PAG LN	1,405	\$14,246	0.01%
GARTNER, INC.	IT US	27	\$14,159	0.01%
COSMOS PHARMACEUTICAL CORP.	3349 JP	93	\$14,142	0.01%
DAI NIPPON PRINTING CO. LTD.	7912 JP	332	\$14,057	0.01%
J D WETHERSPOON PLC	JDW LN	1,093	\$14,033	0.01%
STARBUCKS CORP.	SBUX US	94	\$14,003	0.01%
LULULEMON ATHLETICA, INC.	LULU US	25	\$13,989	0.01%
DEXCOM, INC.	DXCM US	72	\$13,942	0.01%
LARSEN & TOUBRO LTD.	LT IN	307	\$13,939	0.01%
PING AN INSURANCE GROUP CO. OF CHINA LTD.	2318 HK	1,458	\$13,931	0.01%
LOCALIZA RENT A CAR SA	RENT3 BZ	653	\$13,920	0.01%
BNP PARIBAS SA	BNP FP	147	\$13,902	0.01%
PRAIRIESKY ROYALTY LTD.	PSK CN	523	\$13,739	0.01%
ATRATO ONSITE ENERGY PLC	ROOF LN	8,306	\$13,707	0.01%
GOLD FIELDS LTD.	GFI SJ	658	\$13,697	0.01%
NRG ENERGY, INC.	NRG US	243	\$13,674	0.01%
DELL TECHNOLOGIES, INC.	DELL US	167	\$13,579	0.01%
ASTELLAS PHARMA, INC.	4503 JP	602	\$13,443	0.01%
BANK RAKYAT INDONESIA PERSERO TBK PT	BBRI IJ	24,626	\$13,387	0.01%
CATERPILLAR, INC.	CAT US	36	\$13,366	0.01%
SOCIETE GENERALE SA	GLE FP	343	\$13,359	0.01%
FOXTONS GROUP PLC	FOXT LN	18,374	\$13,248	0.01%
LOUISIANA-PACIFIC CORP.	LPX US	117	\$13,189	0.01%
IPG PHOTONICS CORP.	IPGP US	64	\$13,024	0.01%
COOL CO. LTD.	CLCO NO	636	\$12,903	0.01%
PILBARA MINERALS LTD.	PLS AU	2,626	\$12,844	0.01%
NORDEA BANK ABP	NDA FH	786	\$12,841	0.01%
AVIS BUDGET GROUP, INC.	CAR US	37	\$12,784	0.01%
BANK LEUMI LE-ISRAEL BM	LUMI IT	1,142	\$12,753	0.01%
MBIA, INC.	MBI US	981	\$12,733	0.01%
EMIRATES TELECOMMUNICATIONS GROUP CO. PJSC	EAND UH	1,370	\$12,551	0.01%
AKER CARBON CAPTURE ASA	ACC NO	6,353	\$12,507	0.01%
QUANTA SERVICES, INC.	PWR US	42	\$12,502	0.01%
UPM-KYMMENE OYJ	UPM FH	279	\$12,496	0.01%
AUTODESK, INC.	ADSK US	40	\$12,414	0.01%
mitsui & CO. LTD.	8031 JP	221	\$12,404	0.01%
PHILLIPS 66	PSX US	86	\$12,353	0.01%
MERCADOLIBRE, INC.	MELI US	7	\$12,281	0.01%
UCB SA	UCB BB	92	\$12,260	0.01%
IBERDROLA SA	IBE SM	625	\$12,253	0.01%
ASX LTD.	ASX AU	194	\$12,223	0.01%
AMDOCS LTD.	DOX US	82	\$12,213	0.01%
PINTEREST, INC.	PINS US	297	\$12,181	0.01%
ELECTRONIC ARTS, INC.	EA US	63	\$12,169	0.01%
TESCO PLC	TSCO LN	2,557	\$12,131	0.01%
DARDEN RESTAURANTS, INC.	DRI US	48	\$12,125	0.01%
SAGA PLC	SAGA LN	5,284	\$12,070	0.01%
LENOVO GROUP LTD.	992 HK	7,695	\$12,051	0.01%
MONDAY.COM LTD.	MNDY US	47	\$12,048	0.01%
SEADRILL LTD.	SDRL NO	193	\$12,000	0.01%
VISTRA CORP.	VST US	304	\$11,987	0.01%
ROYAL BANK OF CANADA	RY CN	83	\$11,950	0.01%

VALARIS LTD.	VAL US	126	\$11,924	0.01%
UNICREDIT SPA	UCG IM	342	\$11,896	0.01%
HOWDEN JOINERY GROUP PLC	HWDN LN	968	\$11,875	0.01%
SECOM CO. LTD.	9735 JP	117	\$11,852	0.01%
DIANA SHIPPING, INC.	DSX US	2,132	\$11,819	0.01%
KEYSIGHT TECHNOLOGIES, INC.	KEYS US	47	\$11,813	0.01%
INFINEON TECHNOLOGIES AG	IFX GR	190	\$11,790	0.01%
DISCO CORP.	6146 JP	50	\$11,758	0.01%
BEST BUY CO., INC.	BBY US	95	\$11,733	0.01%
HUBSPOT, INC.	HUBS US	15	\$11,722	0.01%
CEMEX SAB DE CV	CEMEXCPO MM	11,007	\$11,666	0.01%
JARDINE CYCLE & CARRIAGE LTD.	JCNC SP	302	\$11,663	0.01%
SCORPIO TANKERS, INC.	STNG US	164	\$11,636	0.01%
AMBEV SA	ABEV3 BZ	2,421	\$11,620	0.01%
MOODY'S CORP.	MCO US	22	\$11,612	0.01%
STELLANTIS NV	STLAM IM	439	\$11,599	0.01%
EXACT SCIENCES CORP.	EXAS US	82	\$11,560	0.01%
ENEOS HOLDINGS, INC.	5020 JP	2,241	\$11,518	0.01%
FIRST ABU DHABI BANK PJSC	FAB UH	2,059	\$11,487	0.01%
ARGENX SE	ARGX BB	20	\$11,426	0.01%
HYUNDAI MOTOR CO.	005380 KS	48	\$11,401	0.01%
HANG LUNG PROPERTIES LTD.	101 HK	4,914	\$11,398	0.01%
PNC FINANCIAL SERVICES GROUP, INC.	PNC US	59	\$11,223	0.01%
BANK OF IRELAND GROUP PLC	BIRG ID	784	\$11,222	0.01%
MICHELMERSH BRICK HOLDINGS PLC	MBH LN	6,092	\$11,170	0.01%
ALTIUS MINERALS CORP.	ALS CN	448	\$11,133	0.01%
CF INDUSTRIES HOLDINGS, INC.	CF US	106	\$11,132	0.01%
SOUTHERN CO.	SO US	105	\$11,111	0.01%
HIKARI TSUSHIN, INC.	9435 JP	52	\$11,089	0.01%
ABB LTD.	ABBN SW	188	\$11,086	0.01%
COSMO ENERGY HOLDINGS CO. LTD.	5021 JP	269	\$10,994	0.01%
KANSAI ELECTRIC POWER CO., INC.	9503 JP	585	\$10,974	0.01%
GENERAL MOTORS CO.	GM US	189	\$10,969	0.01%
APA GROUP	APA AU	1,131	\$10,961	0.01%
SHELL PLC	SHELL NA	242	\$10,937	0.01%
ABN AMRO BANK NV	ABN NA	466	\$10,883	0.01%
ONE GAS, INC.	OGS US	94	\$10,853	0.01%
METLIFE, INC.	MET US	128	\$10,844	0.01%
ORICA LTD.	ORI AU	729	\$10,822	0.01%
BANCO BRADESCO SA	BBDC4 BZ	2,111	\$10,813	0.01%
CK ASSET HOLDINGS LTD.	1113 HK	1,290	\$10,730	0.01%
HYATT HOTELS CORP.	H US	62	\$10,729	0.01%
TECK RESOURCES LTD.	TECKB CN	169	\$10,670	0.01%
3M CO.	MMM US	71	\$10,663	0.01%
WEST FRASER TIMBER CO. LTD.	WFG CN	82	\$10,617	0.01%
INTERPUBLIC GROUP OF COS., INC.	IPG US	183	\$10,599	0.01%
ENBRIDGE, INC.	ENB CN	189	\$10,592	0.01%
HAMAMATSU PHOTONICS KK	6965 JP	143	\$10,423	0.01%
NEXT PLC	NXT LN	79	\$10,392	0.01%
BASF SE	BAS GR	143	\$10,390	0.01%
BID CORP. LTD.	BID SJ	316	\$10,376	0.01%
WARRIOR MET COAL, INC.	HCC US	177	\$10,357	0.01%
CELLTRION, INC.	068270 KS	59	\$10,329	0.01%
MACY'S, INC.	M US	427	\$10,293	0.01%

PENDRAGON PLC	PDG LN	30,476	\$10,279	0.01%
EDP - ENERGIAS DE PORTUGAL SA	EDP PL	1,383	\$10,148	0.01%
BANK OF KYOTO LTD.	8369 JP	135	\$10,110	0.01%
COMMERZBANK AG	CBK GR	607	\$10,110	0.01%
TIDEWATER, INC.	TDW US	121	\$10,050	0.01%
TJX COS., INC.	TJX US	79	\$10,046	0.01%
TULLOW OIL PLC	TLW LN	18,472	\$9,963	0.01%
GOLAR LNG LTD.	GLNG US	327	\$9,910	0.01%
HONGKONG & SHANGHAI HOTELS LTD.	45 HK	7,424	\$9,819	0.01%
D-MARKET ELEKTRONIK HIZMETLER VE TICARET AS	HEPS US	3,869	\$9,766	0.01%
CRH PLC	CRH LN	117	\$9,728	0.01%
NEMETSCHKE SE	NEM GR	86	\$9,698	0.01%
CLOROX CO.	CLX US	41	\$9,647	0.01%
HOKUETSU CORP.	3865 JP	1,067	\$9,605	0.01%
CHUNGHWA TELECOM CO. LTD.	2412 TT	1,709	\$9,604	0.01%
HOLMEN AB	HOLMB SS	178	\$9,582	0.01%
CENTENE CORP.	CNC US	94	\$9,488	0.01%
DEUTSCHE BANK AG	DBK GR	601	\$9,472	0.01%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD.	1398 HK	11,800	\$9,456	0.01%
UGI CORP.	UGI US	233	\$9,431	0.01%
HINDUSTAN UNILEVER LTD.	HUVR IN	192	\$9,415	0.01%
CARREFOUR SA	CA FP	331	\$9,407	0.01%
PANDORA AS	PNDORA DC	70	\$9,374	0.00%
BLUESCOPE STEEL LTD.	BSL AU	454	\$9,335	0.00%
INFOSYS LTD.	INFY US	386	\$9,318	0.00%
TELEFONICA SA	TEF SM	1,530	\$9,318	0.00%
BRIDGESTONE CORP.	5108 JP	152	\$9,308	0.00%
AMEDEO AIR FOUR PLUS LTD.	AA4 LN	10,195	\$9,307	0.00%
INVESTOR AB	INVEB SS	308	\$9,250	0.00%
NATWEST GROUP PLC	NWG LN	2,008	\$9,236	0.00%
LG ELECTRONICS, INC.	066570 KS	64	\$9,227	0.00%
BANK HAPOALIM BM	POLI IT	750	\$9,223	0.00%
POWER GRID CORP. OF INDIA LTD.	PWGR IN	1,974	\$9,222	0.00%
IRESS LTD.	IRE AU	895	\$9,180	0.00%
SEAGATE TECHNOLOGY HOLDINGS PLC	STX US	98	\$9,142	0.00%
TINGYI CAYMAN ISLANDS HOLDING CORP.	322 HK	3,880	\$9,061	0.00%
LOBLAW COS. LTD.	L CN	65	\$8,996	0.00%
TOSHIBA CORP.	6502 JP	189	\$8,897	0.00%
AICHI FINANCIAL GROUP, INC.	7389 JP	368	\$8,866	0.00%
ADVANCED INFO SERVICE PCL	ADVANCF TB	976	\$8,849	0.00%
PERMIAN BASIN ROYALTY TRUST	PBT US	236	\$8,823	0.00%
KOMORI CORP.	6349 JP	903	\$8,815	0.00%
EBAY, INC.	EBAY US	131	\$8,807	0.00%
CLP HOLDINGS LTD.	2 HK	751	\$8,761	0.00%
CANON, INC.	7751 JP	222	\$8,755	0.00%
ORIX CORP.	8591 JP	322	\$8,753	0.00%
AITKEN SPENCE PLC	SPEN SL	14,614	\$8,746	0.00%
JONES LANG LASALLE, INC.	JLL US	37	\$8,730	0.00%
BT GROUP PLC	BTA LN	3,725	\$8,705	0.00%
JAPAN POST HOLDINGS CO. LTD.	6178 JP	807	\$8,689	0.00%
PUBLICIS GROUPE SA	PUB FP	72	\$8,654	0.00%
AMCOR PLC	AMC AU	580	\$8,625	0.00%
NEW WORLD DEVELOPMENT CO. LTD.	17 HK	2,332	\$8,618	0.00%
TOPBUILD CORP.	BLD US	21	\$8,591	0.00%



DOW, INC.	DOW US	107	\$8,540	0.00%
CENTRAL GLASS CO. LTD.	4044 JP	267	\$8,533	0.00%
PICC PROPERTY & CASUALTY CO. LTD.	2328 HK	5,081	\$8,484	0.00%
POSCO HOLDINGS, INC.	005490 KS	19	\$8,471	0.00%
CITIC LTD.	267 HK	4,715	\$8,450	0.00%
GRUPO FINANCIERO BANORTE SAB DE CV	GFNORTEO MM	682	\$8,442	0.00%
HEWLETT PACKARD ENTERPRISE CO.	HPE US	333	\$8,403	0.00%
COPA HOLDINGS SA	CPA US	51	\$8,397	0.00%
OVERSEA-CHINESE BANKING CORP. LTD.	OCBC SP	616	\$8,396	0.00%
ICICI BANK LTD.	ICICIBC IN	490	\$8,382	0.00%
TOEI CO. LTD.	9605 JP	44	\$8,382	0.00%
THALES SA	HO FP	37	\$8,374	0.00%
TAKEDA PHARMACEUTICAL CO. LTD.	4502 JP	177	\$8,361	0.00%
AI-MEDIA TECHNOLOGIES LTD.	AIM AU	29,107	\$8,295	0.00%
NTPC LTD.	NTPC IN	2,381	\$8,248	0.00%
ILLINOIS TOOL WORKS, INC.	ITW US	22	\$8,247	0.00%
QATAR ISLAMIC BANK SAQ	QIBK QD	1,126	\$8,229	0.00%
ENDEAVOUR GROUP LTD.	EDV AU	1,302	\$8,217	0.00%
WESTROCK CO.	WRK US	187	\$8,163	0.00%
ALLISON TRANSMISSION HOLDINGS, INC.	ALSN US	95	\$8,098	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET3 BZ	652	\$8,073	0.00%
VERISIGN, INC.	VRSN US	24	\$8,064	0.00%
BUILDERS FIRSTSOURCE, INC.	BLDR US	39	\$8,061	0.00%
DMG MORI CO. LTD.	6141 JP	311	\$8,053	0.00%
SK KAKEN CO. LTD.	4628 JP	102	\$8,041	0.00%
NINTENDO CO. LTD.	7974 JP	118	\$8,036	0.00%
CHUBU ELECTRIC POWER CO., INC.	9502 JP	440	\$8,034	0.00%
KE HOLDINGS, INC.	BEKE US	358	\$7,996	0.00%
HARTFORD FINANCIAL SERVICES GROUP, INC.	HIG US	74	\$7,986	0.00%
ASSOCIATED BRITISH FOODS PLC	ABF LN	210	\$7,985	0.00%
AMPOL LTD.	ALD AU	266	\$7,977	0.00%
GENTING MALAYSIA BHD	GENM MK	10,047	\$7,955	0.00%
TREASURY WINE ESTATES LTD.	TWE AU	706	\$7,925	0.00%
MELROSE INDUSTRIES PLC	MRO LN	818	\$7,912	0.00%
FUJITSU LTD.	6702 JP	41	\$7,909	0.00%
HALLIBURTON CO.	HAL US	160	\$7,907	0.00%
NITTO DENKO CORP.	6988 JP	71	\$7,850	0.00%
SUMITOMO MITSUI FINANCIAL GROUP, INC.	8316 JP	122	\$7,830	0.00%
SUMITOMO FORESTRY CO. LTD.	1911 JP	213	\$7,713	0.00%
PUBLIC BANK BHD	PBK MK	6,204	\$7,688	0.00%
CHAMPION IRON LTD.	CIA CN	1,263	\$7,641	0.00%
CITIZENS FINANCIAL GROUP, INC.	CFG US	195	\$7,640	0.00%
TC ENERGY CORP.	TRP CN	126	\$7,633	0.00%
mitsubishi electric corp.	6503 JP	361	\$7,613	0.00%
MARUBENI CORP.	8002 JP	300	\$7,610	0.00%
SYNCONA LIMITED	SYNC LN	2,601	\$7,591	0.00%
ATLAS ARTERIA LTD.	ALX AU	1,217	\$7,556	0.00%
SOFTBANK GROUP CORP.	9984 JP	107	\$7,530	0.00%
SQUARE ENIX HOLDINGS CO. LTD.	9684 JP	108	\$7,528	0.00%
SWIRE PACIFIC LTD.	19 HK	654	\$7,527	0.00%
MITSUBISHI HEAVY INDUSTRIES LTD.	7011 JP	107	\$7,435	0.00%
NETEASE, INC.	NTES US	51	\$7,408	0.00%
PDD HOLDINGS, INC.	PDD US	71	\$7,378	0.00%
NISSAN MOTOR CO. LTD.	7201 JP	1,205	\$7,365	0.00%

TAG IMMOBILIEN AG	TEG GR	517	\$7,334	0.00%
MILLICOM INTERNATIONAL CELLULAR SA	TIGO SS	320	\$7,331	0.00%
BB SEGURIDADE PARTICIPACOES SA	BBSE3 BZ	761	\$7,290	0.00%
KIMBERLY-CLARK CORP.	KMB US	35	\$7,289	0.00%
SAMPO OYJ	SAMPO FH	107	\$7,270	0.00%
TEXAS INSTRUMENTS, INC.	TXN US	27	\$7,267	0.00%
SEMPRA ENERGY	SRE US	33	\$7,252	0.00%
BANGKOK BANK PCL	BBLF TB	982	\$7,241	0.00%
MULTI COMMODITY EXCHANGE OF INDIA LTD.	MCX IN	259	\$7,123	0.00%
OVINTIV, INC.	OVV CN	124	\$7,118	0.00%
VEOLIA ENVIRONNEMENT SA	VIE FP	150	\$7,116	0.00%
BE SEMICONDUCTOR INDUSTRIES NV	BESI NA	44	\$7,109	0.00%
SANDS CHINA LTD.	1928 HK	1,387	\$7,100	0.00%
JOHNSON CONTROLS INTERNATIONAL PLC	JCI US	69	\$7,094	0.00%
TOPPAN, INC.	7911 JP	220	\$7,087	0.00%
SOFTBANK CORP.	9434 JP	443	\$7,083	0.00%
ECOLAB, INC.	ECL US	26	\$7,042	0.00%
HANA FINANCIAL GROUP, INC.	086790 KS	157	\$7,032	0.00%
SHOPIFY, INC.	SHOP CN	72	\$7,011	0.00%
ACCOR SA	AC FP	125	\$6,994	0.00%
NEXON CO. LTD.	3659 JP	245	\$6,982	0.00%
ING GROEP NV	INGA NA	343	\$6,928	0.00%
STANDARD BANK GROUP LTD.	SBK SJ	491	\$6,927	0.00%
KONINKLIJKE KPN NV	KPN NA	1,285	\$6,884	0.00%
NEDBANK GROUP LTD.	NED SJ	377	\$6,855	0.00%
WALGREENS BOOTS ALLIANCE, INC.	WBA US	160	\$6,854	0.00%
RYDER SYSTEM, INC.	R US	54	\$6,823	0.00%
CHINA MINSHENG BANKING CORP. LTD.	1988 HK	12,263	\$6,817	0.00%
DAIICHI SANKYO CO. LTD.	4568 JP	144	\$6,813	0.00%
WOORI FINANCIAL GROUP, INC.	316140 KS	506	\$6,805	0.00%
GARMIN LTD.	GRMN US	43	\$6,801	0.00%
TAPESTRY, INC.	TPR US	106	\$6,799	0.00%
SKANDINAVISKA ENSKILDA BANKEN AB	SEBA SS	409	\$6,785	0.00%
CAPITALAND INVESTMENT LTD.	CLI SP	1,838	\$6,754	0.00%
NETEASE, INC.	9999 HK	231	\$6,744	0.00%
PERMANENT TSB GROUP HOLDINGS PLC	PTSB ID	1,850	\$6,730	0.00%
TRAVELERS COS., INC.	TRV US	26	\$6,726	0.00%
GRUPO BIMBO SAB DE CV	BIMBOA MM	837	\$6,722	0.00%
CHINA MERCHANTS BANK CO. LTD.	3968 HK	983	\$6,711	0.00%
MALAYAN BANKING BHD	MAY MK	2,404	\$6,676	0.00%
ASSICURAZIONI GENERALI SPA	G IM	218	\$6,655	0.00%
MARUTI SUZUKI INDIA LTD.	MSIL IN	37	\$6,652	0.00%
PRIO SA	PRIO3 BZ	571	\$6,590	0.00%
JAPAN PETROLEUM EXPLORATION CO. LTD.	1662 JP	147	\$6,554	0.00%
MOTOROLA SOLUTIONS, INC.	MSI US	15	\$6,552	0.00%
OWENS CORNING	OC US	33	\$6,506	0.00%
FLEX LNG LTD.	FLNG NO	142	\$6,505	0.00%
MAHINDRA & MAHINDRA LTD.	MM IN	244	\$6,505	0.00%
DISCOVERY LTD.	DSY SJ	555	\$6,440	0.00%
NAVER CORP.	035420 KS	31	\$6,420	0.00%
EDISON INTERNATIONAL	EIX US	61	\$6,409	0.00%
MS&AD INSURANCE GROUP HOLDINGS, INC.	8725 JP	121	\$6,397	0.00%
TATA MOTORS LTD.	TTMT IN	581	\$6,342	0.00%
MAZDA MOTOR CORP.	7261 JP	435	\$6,305	0.00%

FORD MOTOR CO.	F US	277	\$6,294	0.00%
KYOCERA CORP.	6971 JP	78	\$6,287	0.00%
SEKISUI JUSHI CORP.	4212 JP	263	\$6,243	0.00%
LYNAS RARE EARTHS LTD.	LYC AU	902	\$6,176	0.00%
CONSTELLATION ENERGY CORP.	CEG US	45	\$6,169	0.00%
ALIBABA GROUP HOLDING LTD.	BABA US	49	\$6,157	0.00%
CAESARS ENTERTAINMENT, INC.	CZR US	80	\$6,151	0.00%
NETAPP, INC.	NTAP US	54	\$6,151	0.00%
MONTAUK RENEWABLES, INC.	MKR SJ	551	\$6,071	0.00%
DIAMONDBACK ENERGY, INC.	FANG US	30	\$6,053	0.00%
CUMMINS, INC.	CMI US	16	\$6,049	0.00%
TEXAS PACIFIC LAND CORP.	TPL US	3	\$6,039	0.00%
OPEN UP GROUP, INC.	2154 JP	276	\$6,016	0.00%
DIALOG AXIATA PLC	DIAL SL	119,512	\$6,014	0.00%
CHINA PACIFIC INSURANCE GROUP CO. LTD.	2601 HK	1,548	\$6,007	0.00%
PPG INDUSTRIES, INC.	PPG US	27	\$6,007	0.00%
SUBARU CORP.	7270 JP	214	\$6,003	0.00%
WATERS CORP.	WAT US	15	\$5,965	0.00%
TAIWAN MOBILE CO. LTD.	3045 TT	1,292	\$5,956	0.00%
MITSUBISHI CHEMICAL GROUP CORP.	4188 JP	661	\$5,928	0.00%
CIE FINANCIERE RICHEMONT SA	CFR SW	23	\$5,920	0.00%
DOMINION ENERGY, INC.	D US	76	\$5,893	0.00%
DAIWA SECURITIES GROUP, INC.	8601 JP	764	\$5,882	0.00%
REMGRO LTD.	REM SJ	501	\$5,852	0.00%
INTERNATIONAL BUSINESS MACHINES CORP.	IBM US	29	\$5,842	0.00%
CHINA RAILWAY GROUP LTD.	390 HK	5,882	\$5,831	0.00%
EATON CORP. PLC	ETN US	19	\$5,827	0.00%
WESTERN UNION CO.	WU US	331	\$5,827	0.00%
CHINA RESOURCES LAND LTD.	1109 HK	915	\$5,819	0.00%
DUPONT DE NEMOURS, INC.	DD US	54	\$5,805	0.00%
MOSAIC CO.	MOS US	110	\$5,794	0.00%
THOR INDUSTRIES, INC.	THO US	37	\$5,790	0.00%
WHEATON PRECIOUS METALS CORP.	WPM US	88	\$5,726	0.00%
SWIRE PACIFIC LTD.	87 HK	3,019	\$5,712	0.00%
HONEYWELL INTERNATIONAL, INC.	HON US	18	\$5,711	0.00%
XCEL ENERGY, INC.	XEL US	61	\$5,693	0.00%
ONEOK, INC.	OKE US	61	\$5,679	0.00%
GLOBE TELECOM, INC.	GLO PM	120	\$5,658	0.00%
PEOPLE'S INSURANCE CO. GROUP OF CHINA LTD.	1339 HK	10,376	\$5,649	0.00%
HON HAI PRECISION INDUSTRY CO. LTD.	2317 TT	1,032	\$5,623	0.00%
ASIAN PAINTS LTD.	APNT IN	91	\$5,621	0.00%
EVOLUTION MINING LTD.	EVN AU	1,740	\$5,603	0.00%
EMAAR PROPERTIES PJSC	EMAAR UH	2,131	\$5,588	0.00%
ISRAEL DISCOUNT BANK LTD.	DSCT IT	747	\$5,567	0.00%
GEORGE WESTON LTD.	WN CN	31	\$5,562	0.00%
PFIZER, INC.	PFE US	101	\$5,561	0.00%
CLEANAWAY WASTE MANAGEMENT LTD.	CWY AU	2,145	\$5,555	0.00%
RADICO KHAITAN LTD.	RDCK IN	251	\$5,554	0.00%
AGRICULTURAL BANK OF CHINA LTD.	1288 HK	9,385	\$5,541	0.00%
PRUDENTIAL FINANCIAL, INC.	PRU US	42	\$5,540	0.00%
OTSUKA HOLDINGS CO. LTD.	4578 JP	101	\$5,529	0.00%
CHALLENGER LTD.	CGF AU	853	\$5,528	0.00%
LOEWS CORP.	L US	62	\$5,496	0.00%
RUMO SA	RAIL3 BZ	793	\$5,481	0.00%

HEXAGON AB	HEXAB SS	296	\$5,463	0.00%
CINTAS CORP.	CTAS US	7	\$5,462	0.00%
COSAN SA	CSAN3 BZ	977	\$5,436	0.00%
TRIPLE FLAG PRECIOUS METALS CORP.	TFPM CN	262	\$5,415	0.00%
POWER ASSETS HOLDINGS LTD.	6 HK	686	\$5,394	0.00%
NESTLE INDIA LTD.	NEST IN	13	\$5,370	0.00%
COMMERCIAL BANK PSQC	CBQK QD	2,243	\$5,367	0.00%
SAGE GROUP PLC	SGE LN	304	\$5,365	0.00%
TODA CORP.	1860 JP	636	\$5,339	0.00%
TOKYO ELECTRIC POWER CO. HOLDINGS, INC.	9501 JP	973	\$5,331	0.00%
FIRSTENERGY CORP.	FE US	91	\$5,306	0.00%
FIRSTCASH HOLDINGS, INC.	FCFS US	38	\$5,300	0.00%
SOJITZ CORP.	2768 JP	160	\$5,298	0.00%
SIGNET JEWELERS LTD.	SIG US	54	\$5,291	0.00%
GRUPO CARSO SAB DE CV	GCARSOA1 MM	485	\$5,285	0.00%
RAIA DROGASIL SA	RADL3 BZ	573	\$5,284	0.00%
BOEING CO.	BA US	17	\$5,278	0.00%
FORTIS, INC.	FTS CN	81	\$5,269	0.00%
LAWSON, INC.	2651 JP	79	\$5,268	0.00%
TATA POWER CO. LTD.	TPWR IN	1,296	\$5,266	0.00%
WEC ENERGY GROUP, INC.	WEC US	40	\$5,260	0.00%
KRAFT HEINZ CO.	KHC US	99	\$5,244	0.00%
LIONTOWN RESOURCES LTD.	LTR AU	1,849	\$5,232	0.00%
AJINOMOTO CO., INC.	2802 JP	88	\$5,217	0.00%
BOLIDEN AB	BOL SS	120	\$5,202	0.00%
INTUIT, INC.	INTU US	8	\$5,189	0.00%
YAMAHA MOTOR CO. LTD.	7272 JP	121	\$5,185	0.00%
FIRSTSTRAND LTD.	FSR SJ	950	\$5,178	0.00%
BHARAT ELECTRONICS LTD.	BHE IN	2,238	\$5,153	0.00%
GENWORTH FINANCIAL, INC.	GNW US	686	\$5,151	0.00%
FIRST CAPITAL SECURITIES CO. LTD.	002797 C2	4,336	\$5,130	0.00%
ALD SA	ALD FP	317	\$5,099	0.00%
ALS LTD.	ALQ AU	456	\$5,088	0.00%
D'AMICO INTERNATIONAL SHIPPING SA	DIS IM	874	\$5,086	0.00%
LENLEASE CORP. LTD.	LLC AU	654	\$5,066	0.00%
PARKER-HANNIFIN CORP.	PH US	9	\$5,054	0.00%
NEWMONT CORP.	NEM US	78	\$5,027	0.00%
WHARF REAL ESTATE INVESTMENT CO. LTD.	1997 HK	667	\$4,998	0.00%
H & M HENNES & MAURITZ AB	HMB SS	194	\$4,992	0.00%
IDEMITSU KOSAN CO. LTD.	5019 JP	167	\$4,988	0.00%
BAJAJ FINANCE LTD.	BAF IN	38	\$4,985	0.00%
HOSIDEN CORP.	6804 JP	267	\$4,984	0.00%
REALIA BUSINESS SA	RLIA SM	2,925	\$4,963	0.00%
ARCELORMITTAL SA	MT NA	122	\$4,956	0.00%
HERSHEY CO.	HSY US	13	\$4,944	0.00%
FUJI MEDIA HOLDINGS, INC.	4676 JP	315	\$4,933	0.00%
BHP GROUP LTD.	BHP LN	110	\$4,915	0.00%
QUBE HOLDINGS LTD.	QUB AU	1,724	\$4,914	0.00%
ANHEUSER-BUSCH INBEV SA	ABI BB	58	\$4,887	0.00%
KIRIN HOLDINGS CO. LTD.	2503 JP	222	\$4,837	0.00%
ABU DHABI COMMERCIAL BANK PJSC	ADCB UH	1,456	\$4,830	0.00%
PORSCHE AUTOMOBIL HOLDING SE	PAH3 GR	53	\$4,825	0.00%
GERDAU SA	GGBR4 BZ	614	\$4,800	0.00%
ALBERTSONS COS., INC.	ACI US	146	\$4,779	0.00%

EMIRATES NBD BANK PJSC	EMIRATES UH	785	\$4,763	0.00%
POLSKI KONCERN NAFTOWY ORLEN SA	PKN PW	200	\$4,763	0.00%
INDUSTRIAL BANK CO. LTD.	601166 C1	1,469	\$4,755	0.00%
T-MOBILE U.S., INC.	TMUS US	23	\$4,745	0.00%
TITAN CO. LTD.	TTAN IN	85	\$4,744	0.00%
HOTAI MOTOR CO. LTD.	2207 TT	121	\$4,742	0.00%
EQUATORIAL ENERGIA SA	EQTL3 BZ	474	\$4,741	0.00%
DTE ENERGY CO.	DTE US	28	\$4,725	0.00%
SCB X PCL	SCBF TB	1,045	\$4,714	0.00%
SUMITOMO OSAKA CEMENT CO. LTD.	5232 JP	119	\$4,705	0.00%
ABSA GROUP LTD.	ABG SJ	350	\$4,678	0.00%
EDP RENOVAVEIS SA	EDPR PL	156	\$4,669	0.00%
SASOL LTD.	SOL SJ	251	\$4,663	0.00%
GENERAL ELECTRIC CO.	GE US	28	\$4,659	0.00%
KBC GROUP NV	KBC BB	44	\$4,659	0.00%
UNUM GROUP	UNM US	65	\$4,658	0.00%
GRUPO MEXICO SAB DE CV	GMEXICOB MM	644	\$4,651	0.00%
GUOYUAN SECURITIES CO. LTD.	000728 C2	3,443	\$4,642	0.00%
ULTRAPAR PARTICIPACOES SA	UGPA3 BZ	788	\$4,638	0.00%
OSK HOLDINGS BHD	OSK MK	13,572	\$4,631	0.00%
BAKER HUGHES CO.	BKR US	97	\$4,629	0.00%
SWEDBANK AB	SWEDA SS	183	\$4,625	0.00%
QUINENCO SA	QUINENC CI	917	\$4,619	0.00%
SVENSKA CELLULOSA AB SCA	SCAB SS	242	\$4,617	0.00%
EPAM SYSTEMS, INC.	EPAM US	14	\$4,610	0.00%
SYSCO CORP.	SYU US	41	\$4,601	0.00%
BANCO SANTANDER BRASIL SA	SANB11 BZ	482	\$4,597	0.00%
FUJIFILM HOLDINGS CORP.	4901 JP	51	\$4,592	0.00%
CHINA CITIC BANK CORP. LTD.	998 HK	6,496	\$4,582	0.00%
KONE OYJ	KNEBV FH	58	\$4,575	0.00%
UNITED RENTALS, INC.	URI US	6	\$4,571	0.00%
WESCO INTERNATIONAL, INC.	WCC US	17	\$4,548	0.00%
CYBERAGENT, INC.	4751 JP	417	\$4,545	0.00%
UNIPOL GRUPPO SPA	UNI IM	566	\$4,541	0.00%
TIME DOTCOM BHD	TDC MK	2,700	\$4,519	0.00%
SHELF DRILLING LTD.	SHLF NO	1,636	\$4,514	0.00%
MTN GROUP LTD.	MTN SJ	411	\$4,513	0.00%
HYUNDAI MOBIS CO. LTD.	012330 KS	17	\$4,507	0.00%
MINITUBISHI MOTORS CORP.	7211 JP	863	\$4,497	0.00%
WH GROUP LTD.	288 HK	5,628	\$4,478	0.00%
KOREA ZINC CO. LTD.	010130 KS	8	\$4,473	0.00%
DNB BANK ASA	DNB NO	158	\$4,449	0.00%
FAR EASTONE TELECOMMUNICATIONS CO. LTD.	4904 TT	1,165	\$4,415	0.00%
VOLVO AB	VOLVB SS	142	\$4,406	0.00%
MONTAUK RENEWABLES, INC.	MNTK US	394	\$4,404	0.00%
SUN PHARMACEUTICAL INDUSTRIES LTD.	SUNP IN	228	\$4,400	0.00%
ASSA ABLOY AB	ASSAB SS	122	\$4,390	0.00%
NEW CHINA LIFE INSURANCE CO. LTD.	1336 HK	1,107	\$4,381	0.00%
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	EXPD US	24	\$4,362	0.00%
TOKYO CEMENT CO. LANKA PLC	TKYOX SL	19,025	\$4,350	0.00%
YUHAN CORP.	000100 KS	63	\$4,349	0.00%
CPFL ENERGIA SA	CPFE3 BZ	405	\$4,342	0.00%
GAIL INDIA LTD.	GAIL IN	2,256	\$4,340	0.00%
METRO, INC.	MRU CN	51	\$4,333	0.00%

LG CHEM LTD.	051910 KS	6	\$4,329	0.00%
MASRAF AL RAYAN QSC	MARK QD	4,088	\$4,325	0.00%
MONSTER BEVERAGE CORP.	MNST US	50	\$4,317	0.00%
UOL GROUP LTD.	UOL SP	606	\$4,315	0.00%
PETROCHINA CO. LTD.	601857 C1	2,778	\$4,291	0.00%
SEVEN & I HOLDINGS CO. LTD.	3382 JP	66	\$4,284	0.00%
DOMINO'S PIZZA, INC.	DPZ US	8	\$4,271	0.00%
NAN YA PLASTICS CORP.	1303 TT	1,216	\$4,253	0.00%
HAIDILAO INTERNATIONAL HOLDING LTD.	6862 HK	1,285	\$4,248	0.00%
NICE LTD.	NICE IT	14	\$4,235	0.00%
TOYOTA TSUSHO CORP.	8015 JP	57	\$4,224	0.00%
KWEICHOW MOUTAI CO. LTD.	600519 C1	12	\$4,223	0.00%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	IAG LN	1,365	\$4,220	0.00%
LUCECO PLC	LUCE LN	1,768	\$4,215	0.00%
RINNAI CORP.	5947 JP	129	\$4,211	0.00%
DISCOVER FINANCIAL SERVICES	DFS US	24	\$4,208	0.00%
HELIOS TOWERS PLC	HTWS LN	2,365	\$4,206	0.00%
ALBEMARLE CORP.	ALB US	13	\$4,201	0.00%
CIMB GROUP HOLDINGS BHD	CIMB MK	2,577	\$4,196	0.00%
PIRAEUS FINANCIAL HOLDINGS SA	TPEIR GA	851	\$4,193	0.00%
KAO CORP.	4452 JP	77	\$4,183	0.00%
TELUS CORP.	T CN	143	\$4,180	0.00%
SWIRE PROPERTIES LTD.	1972 HK	1,128	\$4,166	0.00%
SIRIUS XM HOLDINGS, INC.	SIRI US	612	\$4,164	0.00%
DR REDDY'S LABORATORIES LTD.	DRRD IN	44	\$4,157	0.00%
MIZRAHI TEFAHOT BANK LTD.	MZTF IT	83	\$4,151	0.00%
SENDAS DISTRIBUIDORA S/A	ASAI3 BZ	964	\$4,126	0.00%
DEUTSCHE BOERSE AG	DB1 GR	15	\$4,122	0.00%
HONG KONG & CHINA GAS CO. LTD.	3 HK	3,173	\$4,118	0.00%
LESAKA TECHNOLOGIES, INC.	LSAK US	719	\$4,115	0.00%
ENN ENERGY HOLDINGS LTD.	2688 HK	219	\$4,099	0.00%
INDOSAT TBK PT	ISAT IJ	4,725	\$4,084	0.00%
KEYCORP	KEY US	294	\$4,080	0.00%
BANCO BTG PACTUAL SA	BPAC11 BZ	415	\$4,064	0.00%
CHOW TAI FOOK JEWELLERY GROUP LTD.	1929 HK	1,502	\$4,056	0.00%
VALMET OYJ	VALMT FH	97	\$4,056	0.00%
SSAB AB	SSABB SS	389	\$4,043	0.00%
TARGA RESOURCES CORP.	TRGP US	35	\$4,043	0.00%
BANCA IFIS SPA	IF IM	168	\$4,030	0.00%
AMERIPRISE FINANCIAL, INC.	AMP US	8	\$4,025	0.00%
HOLCIM AG	HOLN SW	40	\$4,015	0.00%
SEALED AIR CORP.	SEE US	67	\$4,005	0.00%
JOHNSON ELECTRIC HOLDINGS LTD.	179 HK	2,069	\$3,974	0.00%
SIEMENS LTD.	SIEM IN	58	\$3,974	0.00%
GRUPO FINANCIERO INBURSA SAB DE CV	GFINBURO MM	1,116	\$3,973	0.00%
GRACO, INC.	GGG US	31	\$3,969	0.00%
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	CTSH US	40	\$3,968	0.00%
HAL TRUST	HAL NA	21	\$3,959	0.00%
DSM-FIRMENICH AG	DSFIR NA	24	\$3,926	0.00%
HERBALIFE LTD.	HLF US	197	\$3,925	0.00%
ATMOS ENERGY CORP.	ATO US	22	\$3,920	0.00%
BAIC MOTOR CORP. LTD.	1958 HK	10,761	\$3,919	0.00%
TSUTSUMI JEWELRY CO. LTD.	7937 JP	160	\$3,919	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	601211 C1	1,354	\$3,918	0.00%

LG ENERGY SOLUTION LTD.	373220 KS	6	\$3,916	0.00%
INFOSYS LTD.	INFO IN	160	\$3,912	0.00%
NIPPON STEEL CORP.	5401 JP	125	\$3,905	0.00%
HACKETT GROUP, INC.	HCKT US	116	\$3,904	0.00%
PEMBINA PIPELINE CORP.	PPL CN	83	\$3,903	0.00%
BRIGHTHOUSE FINANCIAL, INC.	BHF US	55	\$3,893	0.00%
DANSKE BANK AS	DANSKE DC	106	\$3,887	0.00%
KR1 PLC	0A9X LN	3,901	\$3,875	0.00%
XIAOMI CORP.	1810 HK	1,884	\$3,872	0.00%
ONEMAIN HOLDINGS, INC.	OMF US	59	\$3,869	0.00%
METCASH LTD.	MTS AU	1,026	\$3,857	0.00%
FOX CORP.	FOX US	80	\$3,843	0.00%
AIRTAC INTERNATIONAL GROUP	1590 TT	78	\$3,838	0.00%
INTEL CORP.	INTC US	76	\$3,836	0.00%
GENERAL MILLS, INC.	GIS US	33	\$3,823	0.00%
ITAUSA SA	ITSA4 BZ	1,270	\$3,812	0.00%
ZOETIS, INC.	ZTS US	15	\$3,794	0.00%
SIME DARBY PLANTATION BHD	SDPL MK	2,834	\$3,785	0.00%
JBS S/A	JBSS3 BZ	696	\$3,784	0.00%
KAKAO CORP.	035720 KS	68	\$3,783	0.00%
CNH INDUSTRIAL NV	CNHI IM	174	\$3,781	0.00%
PROGRESSIVE CORP.	PGR US	19	\$3,774	0.00%
IVANHOE MINES LTD.	IVN CN	274	\$3,764	0.00%
DB INSURANCE CO. LTD.	005830 KS	44	\$3,763	0.00%
AVIVA PLC	AV LN	497	\$3,755	0.00%
SEVEN GROUP HOLDINGS LTD.	SVW AU	152	\$3,752	0.00%
BCE, INC.	BCE CN	55	\$3,748	0.00%
VOYA FINANCIAL, INC.	VOYA US	35	\$3,732	0.00%
KUNLUN ENERGY CO. LTD.	135 HK	3,159	\$3,730	0.00%
HF SINCLAIR CORP.	DINO US	56	\$3,721	0.00%
TOYO SEIKAN GROUP HOLDINGS LTD.	5901 JP	167	\$3,682	0.00%
NORDSTROM, INC.	JWN US	119	\$3,669	0.00%
CHINA STEEL CORP.	2002 TT	2,580	\$3,658	0.00%
REECE LTD.	REH AU	197	\$3,658	0.00%
BURBERRY GROUP PLC	BRBY LN	90	\$3,654	0.00%
DEUTZ AG	DEZ GR	414	\$3,650	0.00%
KEYPATH EDUCATION LLC	KED AU	10,118	\$3,643	0.00%
KERRY PROPERTIES LTD.	683 HK	1,170	\$3,641	0.00%
YARA INTERNATIONAL ASA	YAR NO	68	\$3,638	0.00%
BATH & BODY WORKS, INC.	BBWI US	65	\$3,636	0.00%
GENERAL DYNAMICS CORP.	GD US	11	\$3,624	0.00%
VMWARE, INC.	VMW US	17	\$3,624	0.00%
AUTOHELLAS TOURIST & TRADING SA	OTOEL GA	158	\$3,622	0.00%
PACCAR, INC.	PCAR US	29	\$3,608	0.00%
ULTRATECH CEMENT LTD.	UTCEM IN	24	\$3,605	0.00%
LG UPLUS CORP.	032640 KS	294	\$3,592	0.00%
MARTIN MARIETTA MATERIALS, INC.	MLM US	5	\$3,590	0.00%
INFO EDGE INDIA LTD.	INFOE IN	43	\$3,570	0.00%
CHINA YANGTZE POWER CO. LTD.	600900 C1	782	\$3,569	0.00%
MERITZ FINANCIAL GROUP, INC.	138040 KS	75	\$3,562	0.00%
SALESFORCE, INC.	CRM US	11	\$3,559	0.00%
FRASERS GROUP PLC	FRAS LN	264	\$3,545	0.00%
WUXI BIOLOGICS CAYMAN, INC.	2269 HK	492	\$3,539	0.00%
EMERSON ELECTRIC CO.	EMR US	26	\$3,526	0.00%

OMV AG	OMV AV	55	\$3,521	0.00%
ORIENTAL LAND CO. LTD.	4661 JP	60	\$3,515	0.00%
GUOSEN SECURITIES CO. LTD.	002736 C2	1,945	\$3,512	0.00%
CONSTELLATION BRANDS, INC.	STZ US	9	\$3,508	0.00%
SMITH & NEPHEW PLC	SN LN	145	\$3,496	0.00%
SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	315 HK	3,761	\$3,489	0.00%
RANDSTAD NV	RAND NA	44	\$3,488	0.00%
ABU DHABI ISLAMIC BANK PJSC	ADIB UH	800	\$3,480	0.00%
BLACKROCK, INC.	BLK US	3	\$3,466	0.00%
HEIDELBERG MATERIALS AG	HEI GR	28	\$3,461	0.00%
CELLTRION HEALTHCARE CO. LTD.	091990 KS	46	\$3,460	0.00%
HALMA PLC	HLMA LN	79	\$3,457	0.00%
TATA STEEL LTD.	TATA IN	1,686	\$3,457	0.00%
ALLIANT ENERGY CORP.	LNT US	44	\$3,453	0.00%
MTR CORP. LTD.	66 HK	500	\$3,453	0.00%
JSW STEEL LTD.	JSTL IN	238	\$3,426	0.00%
CENTERPOINT ENERGY, INC.	CNP US	78	\$3,425	0.00%
THANACHART CAPITAL PCL	TCAPF TB	1,621	\$3,417	0.00%
LENNAR CORP.	LEN US	18	\$3,410	0.00%
ALLIANZ SE	ALV GR	10	\$3,406	0.00%
ASAHI KASEI CORP.	3407 JP	337	\$3,405	0.00%
KOHL'S CORP.	KSS US	98	\$3,399	0.00%
SUN CORP.	6736 JP	184	\$3,399	0.00%
CK INFRASTRUCTURE HOLDINGS LTD.	1038 HK	427	\$3,393	0.00%
VIRGIN MONEY U.K. PLC	VUK AU	1,186	\$3,381	0.00%
LG H&H CO. LTD.	051900 KS	6	\$3,359	0.00%
REGIONS FINANCIAL CORP.	RF US	125	\$3,341	0.00%
GOLDEN OCEAN GROUP LTD.	GOGL US	294	\$3,334	0.00%
MARRIOTT INTERNATIONAL, INC.	MAR US	12	\$3,333	0.00%
TOURMALINE OIL CORP.	TOU CN	47	\$3,322	0.00%
TSINGTAO BREWERY CO. LTD.	168 HK	241	\$3,297	0.00%
CHINA NATIONAL BUILDING MATERIAL CO. LTD.	3323 HK	3,554	\$3,284	0.00%
KUMBA IRON ORE LTD.	KIO SJ	93	\$3,280	0.00%
HANNOVER RUECK SE	HNR1 GR	10	\$3,278	0.00%
ACTIVISION BLIZZARD, INC.	ATVI US	26	\$3,277	0.00%
BANK OF NEW YORK MELLON CORP.	BK US	49	\$3,276	0.00%
ANSELL LTD.	ANN AU	122	\$3,262	0.00%
SWISS RE AG	SREN SW	22	\$3,257	0.00%
EASTMAN CHEMICAL CO.	EMN US	26	\$3,250	0.00%
RENAULT SA	RNO FP	51	\$3,249	0.00%
RECKITT BENCKISER GROUP PLC	RKT LN	29	\$3,245	0.00%
CHUGAI PHARMACEUTICAL CO. LTD.	4519 JP	76	\$3,240	0.00%
COCA-COLA FEMSA SAB DE CV	KOFUBL MM	258	\$3,240	0.00%
XIAMEN C & D, INC.	600153 C1	1,433	\$3,233	0.00%
EICHER MOTORS LTD.	EIM IN	49	\$3,223	0.00%
CGI, INC.	GIBA CN	20	\$3,222	0.00%
STAR BULK CARRIERS CORP.	SBLK US	121	\$3,219	0.00%
GREE ELECTRIC APPLIANCES, INC. OF ZHUHAI	000651 C2	426	\$3,218	0.00%
PRO MEDICUS LTD.	PME AU	49	\$3,209	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	1919 HK	2,368	\$3,205	0.00%
PALO ALTO NETWORKS, INC.	PANW US	8	\$3,205	0.00%
IQVIA HOLDINGS, INC.	IQV US	9	\$3,204	0.00%
FANUC CORP.	6954 JP	61	\$3,203	0.00%
RICOH CO. LTD.	7752 JP	252	\$3,201	0.00%



CAIXABANK SA	CABK SM	515	\$3,199	0.00%
CMS ENERGY CORP.	CMS US	36	\$3,151	0.00%
DOLLARAMA, INC.	DOL CN	31	\$3,136	0.00%
UBER TECHNOLOGIES, INC.	UBER US	48	\$3,133	0.00%
DAI-ICHI LIFE HOLDINGS, INC.	8750 JP	110	\$3,118	0.00%
DENTSU GROUP, INC.	4324 JP	64	\$3,112	0.00%
SAMSUNG FIRE & MARINE INSURANCE CO. LTD.	000810 KS	12	\$3,112	0.00%
LAZARD LTD.	LAZ US	64	\$3,105	0.00%
TALANX AG	TLX GR	36	\$3,105	0.00%
STATE BANK OF INDIA	SBIN IN	295	\$3,094	0.00%
TOEI ANIMATION CO. LTD.	4816 JP	22	\$3,091	0.00%
HAVELLS INDIA LTD.	HAVL IN	131	\$3,089	0.00%
AXIS BANK LTD.	AXSB IN	170	\$3,079	0.00%
BANCO BRADESCO SA	BBDC3 BZ	675	\$3,079	0.00%
ENTERGY CORP.	ETR US	21	\$3,078	0.00%
CELANESE CORP.	CE US	18	\$3,075	0.00%
INDIAN RAILWAY CATERING & TOURISM CORP. LTD.	IRCTC IN	264	\$3,073	0.00%
CAPGEMINI SE	CAP FP	11	\$3,067	0.00%
TEKFEN HOLDING AS	TKFEN TI	1,381	\$3,065	0.00%
ARCHER-DANIELS-MIDLAND CO.	ADM US	27	\$3,057	0.00%
GREGGS PLC	GRG LN	63	\$3,056	0.00%
ESTEE LAUDER COS., INC.	EL US	10	\$3,054	0.00%
NISSAN CHEMICAL CORP.	4021 JP	47	\$3,042	0.00%
AVENUE SUPERMARTS LTD.	DMART IN	43	\$3,034	0.00%
RESTAURANT BRANDS INTERNATIONAL, INC.	QSR CN	26	\$3,019	0.00%
ARCA CONTINENTAL SAB DE CV	AC MM	194	\$2,986	0.00%
CIA ENERGETICA DE MINAS GERAIS	CMIG4 BZ	744	\$2,981	0.00%
FLIGHT CENTRE TRAVEL GROUP LTD.	FLT AU	156	\$2,978	0.00%
SIKA AG	SIKA SW	7	\$2,978	0.00%
HOLOGIC, INC.	HOLX US	24	\$2,975	0.00%
BABCOCK INTERNATIONAL GROUP PLC	BAB LN	550	\$2,967	0.00%
FAST RETAILING CO. LTD.	9983 JP	8	\$2,963	0.00%
CCR SA	CCRO3 BZ	675	\$2,955	0.00%
INTERNATIONAL FLAVORS & FRAGRANCES, INC.	IFF US	25	\$2,946	0.00%
YAMADA HOLDINGS CO. LTD.	9831 JP	667	\$2,943	0.00%
GREAT EASTERN HOLDINGS LTD.	GE SP	150	\$2,942	0.00%
OLYMPUS CORP.	7733 JP	124	\$2,930	0.00%
ZTE CORP.	763 HK	487	\$2,928	0.00%
BALL CORP.	BALL US	33	\$2,925	0.00%
SHISEIDO CO. LTD.	4911 JP	43	\$2,911	0.00%
TE CONNECTIVITY LTD.	TEL US	14	\$2,906	0.00%
ENEVA SA	ENEV3 BZ	759	\$2,901	0.00%
SAMSUNG C&T CORP.	028260 KS	24	\$2,896	0.00%
AUB GROUP LTD.	AUB AU	98	\$2,893	0.00%
M&T BANK CORP.	MTB US	16	\$2,887	0.00%
FERGUSON PLC	FERG LN	12	\$2,873	0.00%
GETLINK SE	GET FP	112	\$2,869	0.00%
TELEX PHARMACEUTICALS LTD.	TLX AU	255	\$2,864	0.00%
ORION CORP.	271560 KS	21	\$2,863	0.00%
BAJAJ AUTO LTD.	BJAUT IN	33	\$2,860	0.00%
CHURCH & DWIGHT CO., INC.	CHD US	19	\$2,857	0.00%
COTERRA ENERGY, INC.	CTRA US	75	\$2,852	0.00%
TORAY INDUSTRIES, INC.	3402 JP	342	\$2,849	0.00%
TREATT PLC	TET LN	239	\$2,848	0.00%

PULTEGROUP, INC.	PHM US	24	\$2,838	0.00%
SOMPO HOLDINGS, INC.	8630 JP	42	\$2,838	0.00%
KEURIG DR PEPPER, INC.	KDP US	60	\$2,837	0.00%
KONAMI GROUP CORP.	9766 JP	36	\$2,832	0.00%
GRAINGER PLC	GRI LN	651	\$2,827	0.00%
CT HOLDINGS PLC	CTHR SL	3,189	\$2,812	0.00%
TAYLOR WIMPEY PLC	TW LN	1,431	\$2,809	0.00%
MURATA MANUFACTURING CO. LTD.	6981 JP	33	\$2,806	0.00%
HELLENIC BANK PCL	HB CY	885	\$2,800	0.00%
FAR EASTERN NEW CENTURY CORP.	1402 TT	1,735	\$2,799	0.00%
YAPI VE KREDI BANKASI AS	YKBNK TI	3,743	\$2,799	0.00%
PERPETUAL LTD.	PPT AU	108	\$2,785	0.00%
VEON LTD.	VEON US	91	\$2,780	0.00%
BLACKSTONE, INC.	BX US	20	\$2,771	0.00%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP	SBSP3 BZ	157	\$2,766	0.00%
M&G PLC	MNG LN	755	\$2,762	0.00%
CECEP WIND-POWER CORP.	601016 C1	3,629	\$2,754	0.00%
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	MB IM	153	\$2,752	0.00%
ASAHI GROUP HOLDINGS LTD.	2502 JP	47	\$2,749	0.00%
PACKAGING CORP. OF AMERICA	PKG US	14	\$2,740	0.00%
ORORA LTD.	ORA AU	829	\$2,727	0.00%
TOKYU CORP.	9005 JP	151	\$2,721	0.00%
AGCO CORP.	AGCO US	14	\$2,720	0.00%
NIPPON PAINT HOLDINGS CO. LTD.	4612 JP	221	\$2,715	0.00%
DXC TECHNOLOGY CO.	DXC US	67	\$2,705	0.00%
AMCOR PLC	AMCR US	180	\$2,703	0.00%
YANG MING MARINE TRANSPORT CORP.	2609 TT	888	\$2,700	0.00%
TAISEI CORP.	1801 JP	52	\$2,696	0.00%
IMPALA PLATINUM HOLDINGS LTD.	IMP SJ	267	\$2,669	0.00%
NATIONAL BANK OF CANADA	NA CN	24	\$2,657	0.00%
TRYG AS	TRYG DC	82	\$2,654	0.00%
JSR CORP.	4185 JP	62	\$2,653	0.00%
SK BIOPHARMACEUTICALS CO. LTD.	326030 KS	29	\$2,647	0.00%
TOSOH CORP.	4042 JP	150	\$2,643	0.00%
PAGEGROUP PLC	PAGE LN	344	\$2,635	0.00%
ATLAS COPCO AB	ATCOA SS	122	\$2,633	0.00%
DOWNER EDI LTD.	DOW AU	641	\$2,633	0.00%
SCHAEFFLER AG	SHA GR	284	\$2,626	0.00%
MONCLER SPA	MONC IM	25	\$2,624	0.00%
DAVITA, INC.	DVA US	17	\$2,614	0.00%
PANASONIC HOLDINGS CORP.	6752 JP	144	\$2,613	0.00%
AES CORP.	AES US	84	\$2,606	0.00%
MANPOWERGROUP, INC.	MAN US	22	\$2,606	0.00%
CAPCOM CO. LTD.	9697 JP	44	\$2,604	0.00%
EMPIRE CO. LTD.	EMPA CN	61	\$2,604	0.00%
U.S. BANCORP	USB US	52	\$2,604	0.00%
MISUMI GROUP, INC.	9962 JP	87	\$2,598	0.00%
CJ CHEILJEDANG CORP.	097950 KS	8	\$2,592	0.00%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP US	27	\$2,588	0.00%
HUNTSMAN CORP.	HUN US	63	\$2,573	0.00%
DUBAI ISLAMIC BANK PJSC	DIB UH	1,147	\$2,567	0.00%
WHIRLPOOL CORP.	WHR US	11	\$2,562	0.00%
BEACH ENERGY LTD.	BPT AU	1,891	\$2,553	0.00%
DAIWA HOUSE INDUSTRY CO. LTD.	1925 JP	65	\$2,550	0.00%

EMERA, INC.	EMA CN	41	\$2,534	0.00%
HINDALCO INDUSTRIES LTD.	HNDL IN	328	\$2,529	0.00%
OJI HOLDINGS CORP.	3861 JP	452	\$2,526	0.00%
BANK OF GEORGIA GROUP PLC	BGEO LN	45	\$2,518	0.00%
PGE POLSKA GRUPA ENERGETYCZNA SA	PGE PW	937	\$2,516	0.00%
WIX.COM LTD.	WIX US	21	\$2,513	0.00%
CHESAPEAKE ENERGY CORP.	CHK US	20	\$2,494	0.00%
JAPAN POST INSURANCE CO. LTD.	7181 JP	110	\$2,486	0.00%
DASSAULT SYSTEMES SE	DSY FP	37	\$2,478	0.00%
MOLSON COORS BEVERAGE CO.	TAP US	25	\$2,474	0.00%
TARGET CORP.	TGT US	12	\$2,472	0.00%
ORANGE SA	ORA FP	141	\$2,471	0.00%
TELEFONAKTIEBOLAGET LM ERICSSON	ERICB SS	304	\$2,470	0.00%
NINE DRAGONS PAPER HOLDINGS LTD.	2689 HK	2,665	\$2,468	0.00%
TATA CONSUMER PRODUCTS LTD.	TATACONS IN	156	\$2,461	0.00%
LG CORP.	003550 KS	25	\$2,454	0.00%
BUNGE LTD.	BG US	17	\$2,445	0.00%
EDWARDS LIFESCIENCES CORP.	EW US	17	\$2,445	0.00%
LSL PROPERTY SERVICES PLC	LSL LN	455	\$2,435	0.00%
WEBJET LTD.	WEB AU	351	\$2,427	0.00%
EVOLUTION AB	EVO SS	13	\$2,425	0.00%
ALLSTATE CORP.	ALL US	15	\$2,412	0.00%
TELEVISION BROADCASTS LTD.	511 HK	2,566	\$2,410	0.00%
ADVANTEST CORP.	6857 JP	12	\$2,404	0.00%
MEITUAN	3690 HK	102	\$2,403	0.00%
T ROWE PRICE GROUP, INC.	TROW US	14	\$2,402	0.00%
NISOURCE, INC.	NI US	59	\$2,399	0.00%
CAPITEC BANK HOLDINGS LTD.	CPI SJ	19	\$2,383	0.00%
POSTAL SAVINGS BANK OF CHINA CO. LTD.	1658 HK	2,579	\$2,383	0.00%
LOGO YAZILIM SANAYI VE TICARET AS	LOGO TI	625	\$2,377	0.00%
ASR NEDERLAND NV	ASRNL NA	35	\$2,370	0.00%
ANGLO AMERICAN PLATINUM LTD.	AMS SJ	35	\$2,367	0.00%
DR HORTON, INC.	DHI US	13	\$2,365	0.00%
METALLURGICAL CORP. OF CHINA LTD.	1618 HK	6,375	\$2,359	0.00%
QUEST DIAGNOSTICS, INC.	DGX US	11	\$2,355	0.00%
VESTAS WIND SYSTEMS AS	VWS DC	59	\$2,355	0.00%
EVERGY, INC.	EVRG US	27	\$2,347	0.00%
NATURGY ENERGY GROUP SA	NTGY SM	52	\$2,340	0.00%
QUANTA COMPUTER, INC.	2382 TT	319	\$2,340	0.00%
SUZANO SA	SUZB3 BZ	170	\$2,340	0.00%
ERSTE GROUP BANK AG	EBS AV	44	\$2,325	0.00%
MRF LTD.	MRF IN	1	\$2,319	0.00%
PIDILITE INDUSTRIES LTD.	PIDI IN	49	\$2,313	0.00%
RHB BANK BHD	RHBBANK MK	1,317	\$2,302	0.00%
EAGERS AUTOMOTIVE LTD.	APE AU	170	\$2,300	0.00%
AMOREPACIFIC CORP.	090430 KS	21	\$2,297	0.00%
GEBERIT AG	GEBN SW	3	\$2,292	0.00%
SUNTORY BEVERAGE & FOOD LTD.	2587 JP	43	\$2,290	0.00%
BANK NEGARA INDONESIA PERSERO TBK PT	BBNI IJ	2,496	\$2,289	0.00%
OLD MUTUAL LTD.	OMU LN	2,359	\$2,289	0.00%
DAQIN RAILWAY CO. LTD.	601006 C1	1,487	\$2,285	0.00%
SUMITOMO METAL MINING CO. LTD.	5713 JP	47	\$2,284	0.00%
UPL LTD.	UPLL IN	181	\$2,284	0.00%
ENERGISA S/A	ENGI11 BZ	146	\$2,279	0.00%

CHAMPION IRON LTD.	CIA AU	375	\$2,278	0.00%
FUYAO GLASS INDUSTRY GROUP CO. LTD.	600660 C1	307	\$2,277	0.00%
BRICKWORKS LTD.	BKW AU	85	\$2,264	0.00%
INTERGLOBE AVIATION LTD.	INDIGO IN	47	\$2,257	0.00%
GODREJ CONSUMER PRODUCTS LTD.	GCPL IN	114	\$2,256	0.00%
OPAP SA	OPAP GA	86	\$2,252	0.00%
CHINA VANKE CO. LTD.	2202 HK	1,116	\$2,251	0.00%
MEIJI HOLDINGS CO. LTD.	2269 JP	68	\$2,250	0.00%
EXPERIAN PLC	EXPN LN	39	\$2,248	0.00%
DSV AS	DSV DC	7	\$2,247	0.00%
TRUIST FINANCIAL CORP.	TFC US	49	\$2,242	0.00%
KRAFTON, INC.	259960 KS	10	\$2,240	0.00%
JD.COM, INC.	JD US	44	\$2,237	0.00%
PERSEUS MINING LTD.	PRU AU	1,348	\$2,225	0.00%
CHINA RESOURCES BEER HOLDINGS CO. LTD.	291 HK	224	\$2,218	0.00%
AMMB HOLDINGS BHD	AMM MK	1,896	\$2,209	0.00%
LIXIL CORP.	5938 JP	116	\$2,208	0.00%
MAPFRE SA	MAP SM	740	\$2,205	0.00%
AEGON NV	AGN NA	290	\$2,204	0.00%
RENESAS ELECTRONICS CORP.	6723 JP	78	\$2,204	0.00%
SINOPHARM GROUP CO. LTD.	1099 HK	469	\$2,204	0.00%
NAVIENT CORP.	NAVI US	79	\$2,196	0.00%
CARRIER GLOBAL CORP.	CARR US	29	\$2,190	0.00%
HEILONGJIANG AGRICULTURE CO. LTD.	600598 C1	794	\$2,188	0.00%
DETERRA ROYALTIES LTD.	DRR AU	476	\$2,187	0.00%
AVERY DENNISON CORP.	AVY US	9	\$2,182	0.00%
HANMI PHARM CO. LTD.	128940 KS	6	\$2,181	0.00%
DONGYUE GROUP LTD.	189 HK	1,941	\$2,180	0.00%
DOORDASH, INC.	DASH US	19	\$2,179	0.00%
LIBERTY MEDIA CORP.-LIBERTY FORMULA ONE	FWONA US	21	\$2,166	0.00%
NN GROUP NV	NN NA	39	\$2,141	0.00%
BANCO DEL BAJIO SA	BBAJIO MM	469	\$2,138	0.00%
EQUIFAX, INC.	EFX US	6	\$2,134	0.00%
SK TELECOM CO. LTD.	SKM US	73	\$2,130	0.00%
LASERTEC CORP.	6920 JP	9	\$2,128	0.00%
ODFJELL DRILLING LTD.	ODL NO	586	\$2,125	0.00%
EVERGREEN MARINE CORP. TAIWAN LTD.	2603 TT	471	\$2,124	0.00%
OVINTIV, INC.	OVV US	37	\$2,121	0.00%
SWATCH GROUP AG	UHR SW	5	\$2,114	0.00%
DUKHAN BANK	DUBK QD	1,307	\$2,109	0.00%
MAGNA INTERNATIONAL, INC.	MG CN	25	\$2,106	0.00%
FORMOSA PLASTICS CORP.	1301 TT	509	\$2,104	0.00%
AVZ MINERALS LTD.	AVZ AU	2,687	\$2,096	0.00%
CHINA LIFE INSURANCE CO. LTD.	2628 HK	837	\$2,095	0.00%
NONGFU SPRING CO. LTD.	9633 HK	252	\$2,088	0.00%
GRAB HOLDINGS LTD.	GRAB US	403	\$2,078	0.00%
VEECO INSTRUMENTS, INC.	VECO US	54	\$2,078	0.00%
CARNIVAL CORP.	CCL US	73	\$2,074	0.00%
JFE HOLDINGS, INC.	5411 JP	97	\$2,059	0.00%
WARNER BROS DISCOVERY, INC.	WBD US	109	\$2,056	0.00%
FIDELITY NATIONAL FINANCIAL, INC.	FNF US	38	\$2,054	0.00%
ZIJIN MINING GROUP CO. LTD.	2899 HK	932	\$2,054	0.00%
SNOWFLAKE, INC.	SNOW US	8	\$2,052	0.00%
VERISK ANALYTICS, INC.	VRSK US	6	\$2,050	0.00%

JERONIMO MARTINS SGPS SA	JMT PL	49	\$2,040	0.00%
PALADIN ENERGY LTD.	PDN AU	2,785	\$2,033	0.00%
NEC CORP.	6701 JP	28	\$2,031	0.00%
FRANKLIN RESOURCES, INC.	BEN US	51	\$2,027	0.00%
CYBERARK SOFTWARE LTD.	CYBR US	9	\$2,026	0.00%
KOREA GAS CORP.	036460 KS	69	\$2,025	0.00%
POWSZECHNY ZAKLAD UBEZPIECZEN SA	PZU PW	139	\$2,024	0.00%
MAJOR CINEPLEX GROUP PCL	MAJORF TB	3,263	\$2,019	0.00%
SUMITOMO CORP.	8053 JP	64	\$2,018	0.00%
CURRYS PLC	CURY LN	2,016	\$2,015	0.00%
NCISOFT CORP.	036570 KS	6	\$2,013	0.00%
ARB CORP. LTD.	ARB AU	70	\$2,010	0.00%
PARKLAND CORP.	PKI CN	54	\$2,010	0.00%
EISAI CO. LTD.	4523 JP	20	\$2,005	0.00%
NATURA & CO. HOLDING SA	NTCO3 BZ	384	\$2,001	0.00%
REPSOL SA	REP SM	91	\$1,987	0.00%
SUZUKI MOTOR CORP.	7269 JP	37	\$1,987	0.00%
GF SECURITIES CO. LTD.	1776 HK	957	\$1,986	0.00%
DOWLAIS GROUP PLC	DWL LN	818	\$1,985	0.00%
ASTRA INTERNATIONAL TBK PT	ASII IJ	2,919	\$1,982	0.00%
FRESENIUS SE & CO. KGAA	FRE GR	48	\$1,982	0.00%
RAIFFEISEN BANK INTERNATIONAL AG	RBI AV	83	\$1,982	0.00%
KOTAK MAHINDRA BANK LTD.	KMB IN	59	\$1,981	0.00%
DOLLAR GENERAL CORP.	DG US	8	\$1,980	0.00%
KEPPEL CORP. LTD.	KEP SP	266	\$1,979	0.00%
GIVAUDAN SA	GIVN SW	-	\$1,976	0.00%
SEATRIUM LTD.	STM SP	14,218	\$1,973	0.00%
TERUMO CORP.	4543 JP	41	\$1,963	0.00%
ARCH CAPITAL GROUP LTD.	ACGL US	17	\$1,961	0.00%
ADIANT PLC	ADNT US	34	\$1,959	0.00%
CLEVELAND-CLIFFS, INC.	CLF US	78	\$1,955	0.00%
WEICHAI POWER CO. LTD.	2338 HK	888	\$1,954	0.00%
ZTO EXPRESS CAYMAN, INC.	ZTO US	52	\$1,950	0.00%
BALKRISHNA INDUSTRIES LTD.	BIL IN	45	\$1,949	0.00%
CHINA OVERSEAS LAND & INVESTMENT LTD.	688 HK	595	\$1,949	0.00%
MARICO LTD.	MRCO IN	200	\$1,941	0.00%
FRANCO-NEVADA CORP.	FNV CN	9	\$1,940	0.00%
JULIUS BAER GROUP LTD.	BAER SW	20	\$1,937	0.00%
INTERNATIONAL PAPER CO.	IP US	40	\$1,930	0.00%
REINET INVESTMENTS SCA	RNI SJ	58	\$1,927	0.00%
CANADIAN UTILITIES LTD.	CU CN	49	\$1,925	0.00%
SUN LIFE FINANCIAL, INC.	SLF CN	25	\$1,923	0.00%
PREMIER INVESTMENTS LTD.	PMV AU	95	\$1,922	0.00%
GENSCRIPT BIOTECH CORP.	1548 HK	569	\$1,921	0.00%
G5 ENTERTAINMENT AB	G5EN SS	69	\$1,913	0.00%
NUFARM LTD.	NUF AU	375	\$1,906	0.00%
JAPAN AIRLINES CO. LTD.	9201 JP	59	\$1,905	0.00%
SHAANXI COAL INDUSTRY CO. LTD.	601225 C1	506	\$1,905	0.00%
DICK'S SPORTING GOODS, INC.	DKS US	10	\$1,903	0.00%
HEINEKEN HOLDING NV	HEIO NA	14	\$1,876	0.00%
CENCOSUD SA	CENCOSUD CI	643	\$1,871	0.00%
ECLAT TEXTILE CO. LTD.	1476 TT	78	\$1,871	0.00%
IPH LTD.	IPH AU	239	\$1,870	0.00%
COLGATE-PALMOLIVE INDIA LTD.	CLGT IN	60	\$1,865	0.00%

CGN POWER CO. LTD.	1816 HK	5,132	\$1,860	0.00%
DOLLAR TREE, INC.	DLTR US	9	\$1,860	0.00%
RPM INTERNATIONAL, INC.	RPM US	14	\$1,860	0.00%
BOUYGUES SA	EN FP	37	\$1,859	0.00%
BEIGENE LTD.	6160 HK	90	\$1,858	0.00%
CAPRI HOLDINGS LTD.	CPRI US	34	\$1,853	0.00%
HAIER SMART HOME CO. LTD.	6690 HK	392	\$1,851	0.00%
CHINA OILFIELD SERVICES LTD.	2883 HK	1,190	\$1,846	0.00%
AIRBUS SE	AIR FP	9	\$1,845	0.00%
FERGUSON PLC	FERG US	8	\$1,835	0.00%
BAPCOR LTD.	BAP AU	308	\$1,830	0.00%
PRYSMIAN SPA	PRY IM	29	\$1,828	0.00%
GCL TECHNOLOGY HOLDINGS LTD.	3800 HK	5,262	\$1,826	0.00%
DENSO CORP.	6902 JP	18	\$1,816	0.00%
PVH CORP.	PVH US	14	\$1,815	0.00%
WOODSIDE ENERGY GROUP LTD.	WDS LN	52	\$1,815	0.00%
EQT CORP.	EQT US	29	\$1,812	0.00%
CG POWER & INDUSTRIAL SOLUTIONS LTD.	CGPOWER IN	260	\$1,805	0.00%
YAKULT HONSHA CO. LTD.	2267 JP	19	\$1,796	0.00%
AEON CO. LTD.	8267 JP	59	\$1,794	0.00%
AGC, INC.	5201 JP	33	\$1,794	0.00%
UNITED SPIRITS LTD.	UNSP IN	107	\$1,783	0.00%
BANCO BPM SPA	BAMI IM	256	\$1,780	0.00%
SODEXO SA	SW FP	11	\$1,777	0.00%
TEVA PHARMACEUTICAL INDUSTRIES LTD.	TEVA IT	157	\$1,777	0.00%
EQUITABLE HOLDINGS, INC.	EQH US	43	\$1,772	0.00%
SMURFIT KAPPA GROUP PLC	SKG LN	35	\$1,772	0.00%
IIDA GROUP HOLDINGS CO. LTD.	3291 JP	70	\$1,762	0.00%
ORGANON & CO.	OGN US	56	\$1,753	0.00%
FORTIVE CORP.	FTV US	16	\$1,752	0.00%
WHEATON PRECIOUS METALS CORP.	WPM CN	27	\$1,752	0.00%
ROYAL CARIBBEAN CRUISES LTD.	RCL US	11	\$1,748	0.00%
GRAINCORP LTD.	GNC AU	223	\$1,747	0.00%
STORA ENSO OYJ	STERV FH	100	\$1,744	0.00%
BGF RETAIL CO. LTD.	282330 KS	9	\$1,739	0.00%
BROWN-FORMAN CORP.	BFB US	17	\$1,731	0.00%
NEUREN PHARMACEUTICALS LTD.	NEU AU	141	\$1,729	0.00%
KNORR-BREMSE AG	KBX GR	15	\$1,724	0.00%
U.S. STEEL CORP.	X US	46	\$1,718	0.00%
FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	FCC SM	88	\$1,714	0.00%
METALURGICA GERDAU SA	GOAU4 BZ	465	\$1,711	0.00%
HCL TECHNOLOGIES LTD.	HCLT IN	78	\$1,700	0.00%
CUSHMAN & WAKEFIELD PLC	CWK US	138	\$1,699	0.00%
E-MART, INC.	139480 KS	19	\$1,699	0.00%
CHINA RESOURCES POWER HOLDINGS CO. LTD.	836 HK	500	\$1,698	0.00%
NIPPON EXPRESS HOLDINGS, INC.	9147 JP	20	\$1,698	0.00%
LEGEND HOLDINGS CORP.	3396 HK	1,218	\$1,695	0.00%
HONG LEONG FINANCIAL GROUP BHD	HLFG MK	298	\$1,693	0.00%
POU CHEN CORP.	9904 TT	1,113	\$1,691	0.00%
EVA AIRWAYS CORP.	2618 TT	880	\$1,689	0.00%
BREVILLE GROUP LTD.	BRG AU	85	\$1,686	0.00%
GUOTAI JUNAN SECURITIES CO. LTD.	2611 HK	956	\$1,684	0.00%
CSPC PHARMACEUTICAL GROUP LTD.	1093 HK	1,289	\$1,683	0.00%
NICKEL INDUSTRIES LTD.	NIC AU	1,900	\$1,681	0.00%

HLB, INC.	028300 KS	45	\$1,675	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMK US	34	\$1,675	0.00%
INDRAPRASTHA GAS LTD.	IGL IN	193	\$1,674	0.00%
HYUNDAI STEEL CO.	004020 KS	43	\$1,669	0.00%
FENG TAY ENTERPRISE CO. LTD.	9910 TT	176	\$1,668	0.00%
MAGELLAN FINANCIAL GROUP LTD.	MFG AU	175	\$1,663	0.00%
WARTSILA OYJ ABP	WRT1V FH	98	\$1,662	0.00%
DABUR INDIA LTD.	DABUR IN	158	\$1,659	0.00%
STMICROELECTRONICS NV	STMMI IM	22	\$1,655	0.00%
STATE STREET CORP.	STT US	15	\$1,654	0.00%
AENA SME SA	AENA SM	7	\$1,645	0.00%
M3, INC.	2413 JP	51	\$1,645	0.00%
VOLTRONIC POWER TECHNOLOGY CORP.	6409 TT	17	\$1,635	0.00%
WULIANGYE YIBIN CO. LTD.	000858 C2	48	\$1,634	0.00%
ASE TECHNOLOGY HOLDING CO. LTD.	3711 TT	306	\$1,632	0.00%
GIANT MANUFACTURING CO. LTD.	9921 TT	147	\$1,627	0.00%
ADVANCED MICRO DEVICES, INC.	AMD US	9	\$1,624	0.00%
DR ING HC F PORSCHE AG	P911 GR	9	\$1,613	0.00%
AUCKLAND INTERNATIONAL AIRPORT LTD.	AIA AU	205	\$1,610	0.00%
DE GREY MINING LTD.	DEG AU	1,197	\$1,610	0.00%
ZHAOJIN MINING INDUSTRY CO. LTD.	1818 HK	858	\$1,609	0.00%
INDUSTRIAL BANK OF KOREA	024110 KS	136	\$1,602	0.00%
CIE DE SAINT-GOBAIN	SGO FP	18	\$1,599	0.00%
SHREE CEMENT LTD.	SRCM IN	4	\$1,596	0.00%
ADYEN NV	ADYEN NA	1	\$1,592	0.00%
INVOCARE LTD.	IVC AU	126	\$1,591	0.00%
GUANGDONG INVESTMENT LTD.	270 HK	1,225	\$1,587	0.00%
MIDLAND HOLDINGS LTD.	1200 HK	11,037	\$1,587	0.00%
CORE LITHIUM LTD.	CXO AU	1,762	\$1,586	0.00%
MCCORMICK & CO., INC.	MKC US	12	\$1,583	0.00%
WAN HAI LINES LTD.	2615 TT	556	\$1,582	0.00%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD.	PNI AU	158	\$1,581	0.00%
GOLD ROAD RESOURCES LTD.	GOR AU	1,063	\$1,578	0.00%
BARRICK GOLD CORP.	ABX CN	61	\$1,565	0.00%
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	009540 KS	12	\$1,565	0.00%
SOCIETE BIC SA	BB FP	18	\$1,563	0.00%
INTERFOR CORP.	IFP CN	55	\$1,556	0.00%
GRASIM INDUSTRIES LTD.	GRASIM IN	49	\$1,555	0.00%
CHINA TOWER CORP. LTD.	788 HK	9,299	\$1,551	0.00%
HAITONG SECURITIES CO. LTD.	6837 HK	1,684	\$1,549	0.00%
GS HOLDINGS CORP.	078930 KS	37	\$1,541	0.00%
VEEVA SYSTEMS, INC.	VEEV US	5	\$1,537	0.00%
LIFE360, INC.	360 AU	202	\$1,532	0.00%
J M SMUCKER CO.	SJM US	7	\$1,531	0.00%
ANGLOGOLD ASHANTI LTD.	ANG SJ	48	\$1,529	0.00%
KELSIAN GROUP LTD.	KLS AU	210	\$1,526	0.00%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	ACS SM	29	\$1,525	0.00%
L3HARRIS TECHNOLOGIES, INC.	LHX US	5	\$1,522	0.00%
TYSON FOODS, INC.	TSN US	20	\$1,521	0.00%
TRANSOCEAN LTD.	RIG US	144	\$1,519	0.00%
ARC RESOURCES LTD.	ARX CN	75	\$1,512	0.00%
CHINA MENGNIU DAIRY CO. LTD.	2319 HK	267	\$1,512	0.00%
VITESSE ENERGY, INC.	VTS US	45	\$1,512	0.00%
QUEBECOR, INC.	QBRB CN	41	\$1,507	0.00%

HANG SENG BANK LTD.	11 HK	70	\$1,503	0.00%
INTERACTIVE BROKERS GROUP, INC.	IBKR US	12	\$1,498	0.00%
AUTO TRADER GROUP PLC	AUTO LN	128	\$1,496	0.00%
TONGFU MICROELECTRONICS CO. LTD.	002156 C2	320	\$1,496	0.00%
AGNICO EAGLE MINES LTD.	AEM CN	20	\$1,490	0.00%
KELLOGG CO.	K US	15	\$1,485	0.00%
WOOLWORTHS HOLDINGS LTD.	WHL SJ	262	\$1,484	0.00%
CHINA GAS HOLDINGS LTD.	384 HK	863	\$1,483	0.00%
FORMOSA CHEMICALS & FIBRE CORP.	1326 TT	457	\$1,480	0.00%
SK IE TECHNOLOGY CO. LTD.	361610 KS	13	\$1,478	0.00%
MONDI PLC	MNDI LN	64	\$1,472	0.00%
GN STORE NORD AS	GN DC	39	\$1,471	0.00%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CN	23	\$1,470	0.00%
CHINA SHENHUA ENERGY CO. LTD.	601088 C1	230	\$1,465	0.00%
ILLUMINA, INC.	ILMN US	5	\$1,458	0.00%
AMBUJA CEMENTS LTD.	ACEM IN	187	\$1,457	0.00%
FINNING INTERNATIONAL, INC.	FTT CN	31	\$1,452	0.00%
GRUPO TELEVISIA SAB	TLEVICPO MM	939	\$1,448	0.00%
PTT EXPLORATION & PRODUCTION PCL	PTTEPR TB	227	\$1,446	0.00%
KAROON ENERGY LTD.	KAR AU	732	\$1,442	0.00%
FOX CORP.	FOXA US	28	\$1,439	0.00%
HENDERSON LAND DEVELOPMENT CO. LTD.	12 HK	322	\$1,438	0.00%
OLD DOMINION FREIGHT LINE, INC.	ODFL US	3	\$1,437	0.00%
CHINA EVERBRIGHT BANK CO. LTD.	6818 HK	3,330	\$1,436	0.00%
PI INDUSTRIES LTD.	PI IN	20	\$1,434	0.00%
CHONGQING RURAL COMMERCIAL BANK CO. LTD.	3618 HK	2,674	\$1,420	0.00%
GANFENG LITHIUM GROUP CO. LTD.	1772 HK	145	\$1,420	0.00%
CHINA RESOURCES GAS GROUP LTD.	1193 HK	276	\$1,418	0.00%
GRUMA SAB DE CV	GRUMAB MM	59	\$1,417	0.00%
MOHAWK INDUSTRIES, INC.	MHK US	9	\$1,412	0.00%
SK BIOSCIENCE CO. LTD.	302440 KS	16	\$1,411	0.00%
SGS SA	SGSN SW	10	\$1,409	0.00%
AURUBIS AG	NDA GR	11	\$1,404	0.00%
ISUZU MOTORS LTD.	7202 JP	78	\$1,404	0.00%
YUEXIU PROPERTY CO. LTD.	123 HK	804	\$1,404	0.00%
INNER MONGOLIA DIAN TOU ENERGY CORP. LTD.	002128 C2	512	\$1,401	0.00%
BLACKMORES LTD.	BKL AU	15	\$1,395	0.00%
GILDAN ACTIVEWEAR, INC.	GIL CN	29	\$1,394	0.00%
MCMILLAN SHAKESPEARE LTD.	MMS AU	77	\$1,391	0.00%
EIFFAGE SA	FGR FP	9	\$1,388	0.00%
NISSIN FOODS HOLDINGS CO. LTD.	2897 JP	11	\$1,388	0.00%
LUMEN TECHNOLOGIES, INC.	LUMN US	408	\$1,385	0.00%
HUNTINGTON BANCSHARES, INC.	HBAN US	85	\$1,384	0.00%
CORONADO GLOBAL RESOURCES, INC.	CRN AU	901	\$1,383	0.00%
OLD MUTUAL LTD.	OMU SJ	1,434	\$1,382	0.00%
ALIGN TECHNOLOGY, INC.	ALGN US	3	\$1,375	0.00%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD.	1066 HK	700	\$1,375	0.00%
BORAL LTD.	BLD AU	341	\$1,374	0.00%
REXEL SA	RXL FP	37	\$1,374	0.00%
CHINA SOUTHERN AIRLINES CO. LTD.	600029 C1	1,100	\$1,372	0.00%
EXPEDIA GROUP, INC.	EXPE US	8	\$1,367	0.00%
KEYERA CORP.	KEY CN	39	\$1,367	0.00%
BEIERSDORF AG	BEI GR	7	\$1,366	0.00%
INDUSTRIAS PENOLES SAB DE CV	PE&OLES MM	65	\$1,362	0.00%



HERO MOTOCORP LTD.	HMCL IN	26	\$1,361	0.00%
BAXTER INTERNATIONAL, INC.	BAX US	20	\$1,358	0.00%
CAPRICORN METALS LTD.	CMM AU	335	\$1,351	0.00%
BELLEVUE GOLD LTD.	BGL AU	1,063	\$1,350	0.00%
QATAR INTERNATIONAL ISLAMIC BANK QSC	QIHK QD	325	\$1,343	0.00%
GENMAB AS	GMAB DC	2	\$1,342	0.00%
UNICHARM CORP.	8113 JP	24	\$1,341	0.00%
TAIWAN CEMENT CORP.	1101 TT	730	\$1,340	0.00%
CJ CORP.	001040 KS	17	\$1,339	0.00%
NRW HOLDINGS LTD.	NWH AU	529	\$1,339	0.00%
AMERICA MOVIL SAB DE CV	AMX US	41	\$1,334	0.00%
CONTAINER CORP. OF INDIA LTD.	CCRI IN	110	\$1,330	0.00%
COREBRIDGE FINANCIAL, INC.	CRBG US	50	\$1,326	0.00%
SIBANYE STILLWATER LTD.	SBSW US	141	\$1,317	0.00%
DEUTSCHE LUFTHANSA AG	LHA GR	85	\$1,310	0.00%
MERCK KGAA	MRK GR	5	\$1,309	0.00%
SAYONA MINING LTD.	SYA AU	7,459	\$1,305	0.00%
FOMENTO ECONOMICO MEXICANO SAB DE CV	FEMSAUBD MM	78	\$1,303	0.00%
REGIS RESOURCES LTD.	RRL AU	712	\$1,303	0.00%
PEARSON PLC	PSO LN	83	\$1,301	0.00%
SITC INTERNATIONAL HOLDINGS CO. LTD.	1308 HK	474	\$1,301	0.00%
OTP BANK NYRT	OTP HB	24	\$1,292	0.00%
LIFESTYLE COMMUNITIES LTD.	LIC AU	82	\$1,287	0.00%
FLAT GLASS GROUP CO. LTD.	6865 HK	250	\$1,283	0.00%
LOVISA HOLDINGS LTD.	LOV AU	66	\$1,283	0.00%
DATA#3 LTD.	DTL AU	178	\$1,282	0.00%
HENKEL AG & CO. KGAA	HEN GR	12	\$1,280	0.00%
LONGFOR GROUP HOLDINGS LTD.	960 HK	349	\$1,275	0.00%
ALGONQUIN POWER & UTILITIES CORP.	AQN CN	102	\$1,272	0.00%
AIR CANADA	AC CN	45	\$1,263	0.00%
TELEFONICA DEUTSCHLAND HOLDING AG	O2D GR	299	\$1,263	0.00%
MODERNA, INC.	MRNA US	7	\$1,260	0.00%
CITIC SECURITIES CO. LTD.	6030 HK	460	\$1,253	0.00%
KAWASAKI HEAVY INDUSTRIES LTD.	7012 JP	33	\$1,252	0.00%
ORBIA ADVANCE CORP. SAB DE CV	ORBIA MM	387	\$1,251	0.00%
ABS-CBN HOLDINGS CORP.	ABSP PM	8,023	\$1,249	0.00%
STRIKE ENERGY LTD.	STX AU	2,836	\$1,248	0.00%
BEIJING ENTERPRISES HOLDINGS LTD.	392 HK	229	\$1,242	0.00%
CORP. ACCIONA ENERGIAS RENOVABLES SA	ANE SM	25	\$1,238	0.00%
O'REILLY AUTOMOTIVE, INC.	ORLY US	1	\$1,238	0.00%
IA FINANCIAL CORP., INC.	IAG CN	12	\$1,237	0.00%
HELLENIC TELECOMMUNICATIONS ORGANIZATION SA	HTO GA	48	\$1,236	0.00%
MONADELPHOUS GROUP LTD.	MND AU	105	\$1,235	0.00%
NANOSONICS LTD.	NAN AU	260	\$1,232	0.00%
SUNNY OPTICAL TECHNOLOGY GROUP CO. LTD.	2382 HK	82	\$1,228	0.00%
CONAGRA BRANDS, INC.	CAG US	24	\$1,224	0.00%
RAMELIUS RESOURCES LTD.	RMS AU	970	\$1,222	0.00%
ANHUI CONCH CEMENT CO. LTD.	914 HK	306	\$1,221	0.00%
KYOWA KIRIN CO. LTD.	4151 JP	44	\$1,218	0.00%
CHINA AIRLINES LTD.	2610 TT	957	\$1,210	0.00%
WESTERN DIGITAL CORP.	WDC US	21	\$1,207	0.00%
SAMVARDHANA MOTHERSON INTERNATIONAL LTD.	MOTHERSO IN	763	\$1,198	0.00%
ONEX CORP.	ONEX CN	14	\$1,189	0.00%
HYBE CO. LTD.	352820 KS	4	\$1,182	0.00%

JOLLIBEE FOODS CORP.	JFC PM	181	\$1,179	0.00%
MARKS & SPENCER GROUP PLC	MKS LN	318	\$1,169	0.00%
WANHUA CHEMICAL GROUP CO. LTD.	600309 C1	64	\$1,160	0.00%
CTBC FINANCIAL HOLDING CO. LTD.	2891 TT	966	\$1,158	0.00%
COSTA GROUP HOLDINGS LTD.	CGC AU	425	\$1,156	0.00%
SEKISUI CHEMICAL CO. LTD.	4204 JP	53	\$1,152	0.00%
DELTA ELECTRONICS, INC.	2308 TT	69	\$1,147	0.00%
SYSMEX CORP.	6869 JP	11	\$1,142	0.00%
GUD HOLDINGS LTD.	GUD AU	129	\$1,141	0.00%
BHARAT FORGE LTD.	BHFC IN	74	\$1,135	0.00%
CHINA LONGYUAN POWER GROUP CORP. LTD.	916 HK	733	\$1,134	0.00%
TRIP.COM GROUP LTD.	TCOM US	22	\$1,134	0.00%
SINCLAIR, INC.	SBGI US	55	\$1,132	0.00%
HONG LEONG BANK BHD	HLBK MK	184	\$1,121	0.00%
FAIRFAX INDIA HOLDINGS CORP.	FIHU CN	53	\$1,120	0.00%
TELKOM INDONESIA PERSERO TBK PT	TLKM IJ	2,781	\$1,115	0.00%
ELDERS LTD.	ELD AU	169	\$1,114	0.00%
TERNIUM SA	TX US	19	\$1,113	0.00%
ZILLOW GROUP, INC.	Z US	15	\$1,107	0.00%
OBAYASHI CORP.	1802 JP	86	\$1,106	0.00%
FOSUN INTERNATIONAL LTD.	656 HK	1,070	\$1,103	0.00%
JANUS HENDERSON GROUP PLC	JHG US	27	\$1,103	0.00%
ACCIONA SA	ANA SM	5	\$1,101	0.00%
SMARTGROUP CORP. LTD.	SIQ AU	139	\$1,101	0.00%
MR PRICE GROUP LTD.	MRP SJ	95	\$1,094	0.00%
TCL TECHNOLOGY GROUP CORP.	000100 C2	1,340	\$1,092	0.00%
HENGAN INTERNATIONAL GROUP CO. LTD.	1044 HK	173	\$1,091	0.00%
GREAT-WEST LIFECO, INC.	GWO CN	25	\$1,085	0.00%
RACKSPACE TECHNOLOGY, INC.	RXT US	264	\$1,080	0.00%
VARUN BEVERAGES LTD.	VBL IN	73	\$1,080	0.00%
SCOTTS MIRACLE-GRO CO.	SMG US	11	\$1,073	0.00%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO. LTD.	300760 C2	17	\$1,070	0.00%
ARROW ELECTRONICS, INC.	ARW US	5	\$1,064	0.00%
mitsui chemicals, inc.	4183 JP	24	\$1,062	0.00%
VOLKSWAGEN AG	VOW3 GR	5	\$1,062	0.00%
WALSIN LIHWA CORP.	1605 TT	535	\$1,058	0.00%
AMC NETWORKS, INC.	AMCX US	59	\$1,052	0.00%
HYUNDAI MOTOR CO.	005387 KS	8	\$1,051	0.00%
UNI-PRESIDENT ENTERPRISES CORP.	1216 TT	286	\$1,051	0.00%
LEO LITHIUM LTD.	LLL AU	980	\$1,049	0.00%
MEGAPORT LTD.	MP1 AU	145	\$1,048	0.00%
MOLINA HEALTHCARE, INC.	MOH US	2	\$1,046	0.00%
UNITED OVERSEAS BANK LTD.	UOB SP	34	\$1,046	0.00%
ROBLOX CORP.	RBLX US	17	\$1,044	0.00%
CENTRAIS ELETRICAS BRASILEIRAS SA	ELET6 BZ	75	\$1,040	0.00%
KOREA AEROSPACE INDUSTRIES LTD.	047810 KS	17	\$1,039	0.00%
TELE2 AB	TEL2B SS	84	\$1,038	0.00%
AVNET, INC.	AVT US	14	\$1,036	0.00%
POLYNOVO LTD.	PNV AU	670	\$1,035	0.00%
LIBERTY MEDIA CORP.-LIBERTY SIRIUSXM	LSXMA US	21	\$1,034	0.00%
EVT LTD.	EVT AU	88	\$1,033	0.00%
JUBILANT FOODWORKS LTD.	JUBI IN	113	\$1,033	0.00%
LOPEZ HOLDINGS CORP.	LPZ PM	8,166	\$1,033	0.00%
CONTEMPORARY AMPEREX TECHNOLOGY CO. LTD.	300750 C2	22	\$1,029	0.00%

AISIN CORP.	7259 JP	22	\$1,027	0.00%
CELLTRION PHARM, INC.	068760 KS	12	\$1,024	0.00%
SODEXO, INC.	SW FP	6	\$1,024	0.00%
HUATAI SECURITIES CO. LTD.	6886 HK	550	\$1,021	0.00%
RALPH LAUREN CORP.	RL US	5	\$1,018	0.00%
TEEJAY LANKA PLC	TJL SL	6,834	\$1,015	0.00%
TUBE INVESTMENTS OF INDIA LTD.	TIINDIA IN	17	\$1,011	0.00%
WEEBIT NANO LTD.	WBT AU	198	\$1,005	0.00%
SUMITOMO RUBBER INDUSTRIES LTD.	5110 JP	69	\$1,004	0.00%
AMOREPACIFIC GROUP	002790 KS	33	\$1,003	0.00%
TENAGA NASIONAL BHD	TNB MK	344	\$1,002	0.00%
IGM FINANCIAL, INC.	IGM CN	22	\$994	0.00%
OMNI BRIDGEWAY LTD.	OBL AU	379	\$994	0.00%
RICHARD PIERIS & CO. PLC	RICH SL	10,093	\$991	0.00%
SPARK NEW ZEALAND LTD.	SPK AU	212	\$988	0.00%
FOSCHINI GROUP LTD.	TFG SJ	132	\$986	0.00%
POSCO FUTURE M CO. LTD.	003670 KS	2	\$986	0.00%
SEIKO EPSON CORP.	6724 JP	42	\$986	0.00%
SAMSUNG ENGINEERING CO. LTD.	028050 KS	30	\$982	0.00%
AUSTRALIAN FINANCE GROUP LTD.	AFG AU	545	\$975	0.00%
PLATINUM ASSET MANAGEMENT LTD.	PTM AU	559	\$974	0.00%
CODAN LTD.	CDA AU	121	\$973	0.00%
HUANENG POWER INTERNATIONAL, INC.	902 HK	1,035	\$972	0.00%
SIGMA HEALTHCARE LTD.	SIG AU	1,157	\$972	0.00%
CONTINENTAL AG	CON GR	9	\$969	0.00%
SBI HOLDINGS, INC.	8473 JP	34	\$968	0.00%
DOOSAN ENERBILITY CO. LTD.	034020 KS	47	\$963	0.00%
NORDEA BANK ABP	NDA SS	59	\$963	0.00%
YUE YUEN INDUSTRIAL HOLDINGS LTD.	551 HK	490	\$963	0.00%
SHANGHAI PHARMACEUTICALS HOLDING CO. LTD.	2607 HK	323	\$960	0.00%
OFX GROUP LTD.	OFX AU	482	\$954	0.00%
TAKE-TWO INTERACTIVE SOFTWARE, INC.	TTWO US	4	\$954	0.00%
CHINA CINDA ASSET MANAGEMENT CO. LTD.	1359 HK	6,357	\$951	0.00%
FOCUS MEDIA INFORMATION TECHNOLOGY CO. LTD.	002027 C2	674	\$949	0.00%
COMERICA, INC.	CMA US	15	\$948	0.00%
VODACOM GROUP LTD.	VOD SJ	101	\$945	0.00%
LAND & HOUSES PCL	LHF TB	2,628	\$941	0.00%
LUFAX HOLDING LTD.	LU US	438	\$941	0.00%
GEM DIAMONDS LTD.	GEMD LN	2,629	\$939	0.00%
SAMSUNG LIFE INSURANCE CO. LTD.	032830 KS	12	\$939	0.00%
INDUSTRIAL SECURITIES CO. LTD.	601377 C1	740	\$937	0.00%
VIENNA INSURANCE GROUP AG WIENER VERSICHERUNG GRUPPE	VIG AV	24	\$936	0.00%
JIZHONG ENERGY RESOURCES CO. LTD.	000937 C2	707	\$933	0.00%
JOHNS LYNG GROUP LTD.	JLG AU	175	\$931	0.00%
HANWHA SOLUTIONS CORP.	009830 KS	19	\$928	0.00%
RESOLUTE MINING LTD.	RSG AU	2,369	\$924	0.00%
EVERCORE, INC.	EVR US	5	\$921	0.00%
HKT TRUST & HKT LTD.	6823 HK	526	\$919	0.00%
VODAFONE GROUP PLC	VOD LN	649	\$917	0.00%
SK, INC.	034730 KS	5	\$910	0.00%
BANK OF BEIJING CO. LTD.	601169 C1	948	\$908	0.00%
SWISS LIFE HOLDING AG	SLHN SW	1	\$901	0.00%
DALRYMPLE BAY INFRASTRUCTURE LTD.	DBI AU	337	\$890	0.00%
XINYI GLASS HOLDINGS LTD.	868 HK	380	\$888	0.00%

GRIFOLS SA	GRF SM	45	\$873	0.00%
COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	6098 HK	449	\$870	0.00%
BEGA CHEESE LTD.	BGA AU	304	\$867	0.00%
ADBRI LTD.	ABC AU	361	\$862	0.00%
LIBERTY LATIN AMERICA LTD.	LILAK US	66	\$860	0.00%
PERENTI LTD.	PRN AU	839	\$860	0.00%
PENSKE AUTOMOTIVE GROUP, INC.	PAG US	3	\$857	0.00%
VEDANTA LTD.	VEDL IN	168	\$856	0.00%
UNIPOLSAI ASSICURAZIONI SPA	US IM	229	\$852	0.00%
COLLINS FOODS LTD.	CKF AU	86	\$850	0.00%
CREDIT SAISON CO. LTD.	8253 JP	37	\$850	0.00%
SIME DARBY BHD	SIME MK	1,288	\$850	0.00%
HANSEN TECHNOLOGIES LTD.	HSN AU	163	\$841	0.00%
GD POWER DEVELOPMENT CO. LTD.	600795 C1	1,060	\$840	0.00%
XINYI SOLAR HOLDINGS LTD.	968 HK	483	\$838	0.00%
CAPITA PLC	CPI LN	1,590	\$833	0.00%
DOMAIN HOLDINGS AUSTRALIA LTD.	DHG AU	220	\$832	0.00%
ASSURANT, INC.	AIZ US	4	\$831	0.00%
SHANGHAI CONSTRUCTION GROUP CO. LTD.	600170 C1	1,494	\$831	0.00%
LIBERTY GLOBAL PLC	LBTYK US	31	\$830	0.00%
ADVANCED INFO SERVICE PCL	ADVANCR TB	91	\$829	0.00%
SILVER LAKE RESOURCES LTD.	SLR AU	858	\$828	0.00%
SINGAPORE AIRLINES LTD.	SIA SP	104	\$828	0.00%
BYD CO. LTD.	1211 HK	17	\$827	0.00%
RTL GROUP SA	RRTL GR	14	\$827	0.00%
KYUSHU ELECTRIC POWER CO., INC.	9508 JP	86	\$825	0.00%
JABIL, INC.	JBL US	5	\$821	0.00%
MESOBLAST LTD.	MSB AU	718	\$815	0.00%
CHINA RESOURCES MICROELECTRONICS LTD.	688396 C1	75	\$814	0.00%
JUMBO INTERACTIVE LTD.	JIN AU	57	\$814	0.00%
F5, INC.	FFIV US	4	\$811	0.00%
ESTIA HEALTH LTD.	EHE AU	273	\$810	0.00%
PEGATRON CORP.	4938 TT	224	\$809	0.00%
IMDEX LTD.	IMD AU	425	\$803	0.00%
INTACT FINANCIAL CORP.	IFC CN	3	\$801	0.00%
CHINA REINSURANCE GROUP CORP.	1508 HK	7,876	\$800	0.00%
HONGKONG LAND HOLDINGS LTD.	HKL SP	136	\$799	0.00%
SILEX SYSTEMS LTD.	SLX AU	203	\$799	0.00%
SINO LAND CO. LTD.	83 HK	433	\$799	0.00%
CONSORCIO ARA SAB DE CV	ARA MM	2,335	\$798	0.00%
INGHAMS GROUP LTD.	ING AU	304	\$797	0.00%
SOUTHERN COPPER CORP.	SCCO US	7	\$796	0.00%
SVENSKA HANDELSBANKEN AB	SHBA SS	63	\$791	0.00%
AUSTAL LTD.	ASB AU	333	\$790	0.00%
TELENOR ASA	TEL NO	52	\$790	0.00%
INNOVENT BIOLOGICS, INC.	1801 HK	138	\$783	0.00%
LONGI GREEN ENERGY TECHNOLOGY CO. LTD.	601012 C1	132	\$782	0.00%
ELECTRIC POWER DEVELOPMENT CO. LTD.	9513 JP	35	\$779	0.00%
AIR CHINA LTD.	753 HK	725	\$775	0.00%
JACKSON FINANCIAL, INC.	JXN US	17	\$775	0.00%
LIBERTY BROADBAND CORP.	LBRDK US	6	\$774	0.00%
GENERAC HOLDINGS, INC.	GNRC US	3	\$773	0.00%
OOH!MEDIA LTD.	OML AU	650	\$767	0.00%
ECOPRO BM CO. LTD.	247540 KS	3	\$764	0.00%

ACCENT GROUP LTD.	AX1 AU	453	\$759	0.00%
ALFA SAB DE CV	ALFAA MM	811	\$757	0.00%
CHINA HONGQIAO GROUP LTD.	1378 HK	621	\$757	0.00%
OPEN TEXT CORP.	OTEX CN	12	\$755	0.00%
LIVANOVA PLC	LIVN US	10	\$754	0.00%
G8 EDUCATION LTD.	GEM AU	723	\$752	0.00%
CIA SIDERURGICA NACIONAL SA	CSNA3 BZ	198	\$749	0.00%
SDIC CAPITAL CO. LTD.	600061 C1	507	\$747	0.00%
KUAISHOU TECHNOLOGY	1024 HK	72	\$744	0.00%
CLINUVEL PHARMACEUTICALS LTD.	CUV AU	41	\$739	0.00%
ADRIATIC METALS PLC	ADT AU	232	\$738	0.00%
GF SECURITIES CO. LTD.	000776 C2	242	\$737	0.00%
WEST AFRICAN RESOURCES LTD.	WAF AU	853	\$737	0.00%
FIRST FINANCIAL HOLDING CO. LTD.	2892 TT	551	\$735	0.00%
JTEKT CORP.	6473 JP	54	\$732	0.00%
INTEGRAL DIAGNOSTICS LTD.	IDX AU	220	\$721	0.00%
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD.	1209 HK	97	\$720	0.00%
AMUNDI SA	AMUN FP	8	\$718	0.00%
BROTHER INDUSTRIES LTD.	6448 JP	33	\$715	0.00%
NIEN MADE ENTERPRISE CO. LTD.	8464 TT	43	\$713	0.00%
CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	966 HK	453	\$707	0.00%
CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	2380 HK	1,277	\$705	0.00%
COUNTRY GARDEN HOLDINGS CO. LTD.	2007 HK	2,312	\$705	0.00%
PRESIDENT CHAIN STORE CORP.	2912 TT	52	\$705	0.00%
HANESBRANDS, INC.	HBI US	103	\$704	0.00%
LOTTE SHOPPING CO. LTD.	023530 KS	9	\$698	0.00%
BANCOLOMBIA SA	CIB US	17	\$697	0.00%
FAR EAST HORIZON LTD.	3360 HK	587	\$697	0.00%
SHIMIZU CORP.	1803 JP	73	\$694	0.00%
UNITED MICROELECTRONICS CORP.	2303 TT	296	\$692	0.00%
PWR HOLDINGS LTD.	PWH AU	80	\$690	0.00%
BANCO DE CHILE	CHILE CI	4,394	\$689	0.00%
MOMO.COM, INC.	8454 TT	21	\$687	0.00%
WESTGOLD RESOURCES LTD.	WGX AU	475	\$685	0.00%
ASAHI INTECC CO. LTD.	7747 JP	23	\$680	0.00%
ADECCO GROUP AG	ADEN SW	14	\$673	0.00%
XEROX HOLDINGS CORP.	XRX US	30	\$673	0.00%
EMPRESAS CMPC SA	CMPC CI	231	\$663	0.00%
LIBERTY LATIN AMERICA LTD.	LILA US	50	\$662	0.00%
INFOMEDIA LTD.	IFM AU	413	\$660	0.00%
JUNIPER NETWORKS, INC.	JNPR US	14	\$654	0.00%
HUAXIA BANK CO. LTD.	600015 C1	581	\$650	0.00%
ZHESHANG SECURITIES CO. LTD.	601878 C1	317	\$649	0.00%
EBOS GROUP LTD.	EBO AU	19	\$645	0.00%
HUNAN VALIN STEEL CO. LTD.	000932 C2	653	\$644	0.00%
CHINA GREAT WALL SECURITIES CO. LTD.	002939 C2	382	\$643	0.00%
NOMURA REAL ESTATE HOLDINGS, INC.	3231 JP	18	\$643	0.00%
KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	268 HK	319	\$641	0.00%
RS GROUP PLC	RS1 LN	44	\$641	0.00%
HUA HONG SEMICONDUCTOR LTD.	1347 HK	129	\$635	0.00%
DOOSAN CO. LTD.	000150 KS	6	\$634	0.00%
ATACADAO SA	CRFB3 BZ	181	\$632	0.00%
WPP PLC	WPP LN	40	\$632	0.00%
ALTICE USA, INC.	ATUS US	139	\$631	0.00%

SM INVESTMENTS CORP.	SM PM	25	\$631	0.00%
MITSUBISHI HC CAPITAL, INC.	8593 JP	71	\$628	0.00%
GIGADEVICE SEMICONDUCTOR, INC.	603986 C1	28	\$625	0.00%
CHAILEASE HOLDING CO. LTD.	5871 TT	63	\$624	0.00%
DEEP YELLOW LTD.	DYL AU	825	\$623	0.00%
APM HUMAN SERVICES INTERNATIONAL LTD.	APM AU	293	\$621	0.00%
NIHON KOHDEN CORP.	6849 JP	16	\$620	0.00%
RIDLEY CORP. LTD.	RIC AU	309	\$618	0.00%
AUDINATE GROUP LTD.	AD8 AU	66	\$617	0.00%
FLEETPARTNERS GROUP LTD.	FPR AU	239	\$616	0.00%
BRENNTAG SE	BNR GR	5	\$613	0.00%
COSCO SHIPPING HOLDINGS CO. LTD.	601919 C1	313	\$609	0.00%
SKYCITY ENTERTAINMENT GROUP LTD.	SKC AU	289	\$609	0.00%
ESR GROUP LTD.	1821 HK	235	\$605	0.00%
CDW CORP.	CDW US	2	\$604	0.00%
RED 5 LTD.	RED AU	3,176	\$603	0.00%
VIVENDI SE	VIV FP	44	\$603	0.00%
CHINA EASTERN AIRLINES CORP. LTD.	600115 C1	609	\$600	0.00%
CALIX LTD.	CXL AU	143	\$595	0.00%
WILL SEMICONDUCTOR CO. LTD. SHANGHAI	603501 C1	29	\$590	0.00%
JUDO CAPITAL HOLDINGS LTD.	JDO AU	497	\$589	0.00%
NIPPON SHINYAKU CO. LTD.	4516 JP	9	\$579	0.00%
OMRON CORP.	6645 JP	6	\$579	0.00%
TEMPLE & WEBSTER GROUP LTD.	TPW AU	98	\$579	0.00%
NITORI HOLDINGS CO. LTD.	9843 JP	3	\$578	0.00%
DAQO NEW ENERGY CORP.	DQ US	10	\$576	0.00%
ARGOSY MINERALS LTD.	AGY AU	1,469	\$573	0.00%
MEDIATEK, INC.	2454 TT	17	\$573	0.00%
XPO, INC.	XPO US	6	\$573	0.00%
TELEKOM AUSTRIA AG	TKA AV	51	\$567	0.00%
AUSSIE BROADBAND LTD.	ABB AU	190	\$566	0.00%
GDS HOLDINGS LTD.	9698 HK	275	\$564	0.00%
COSCO SHIPPING ENERGY TRANSPORTATION CO. LTD.	1138 HK	374	\$563	0.00%
KOBAYASHI PHARMACEUTICAL CO. LTD.	4967 JP	7	\$561	0.00%
BANG & OLUFSEN AS	BO DC	239	\$555	0.00%
IONEER LTD.	INR AU	1,627	\$553	0.00%
NICK SCALI LTD.	NCK AU	61	\$553	0.00%
TIM SA	TIMS3 BZ	121	\$550	0.00%
SCHROEDERS PLC	SDR LN	66	\$549	0.00%
MA FINANCIAL GROUP LTD.	MAF AU	107	\$545	0.00%
POLY DEVELOPMENTS & HOLDINGS GROUP CO. LTD.	600048 C1	202	\$544	0.00%
BPER BANCA	BPE IM	119	\$543	0.00%
HASBRO, INC.	HAS US	6	\$543	0.00%
KYNDRYL HOLDINGS, INC.	KD US	27	\$542	0.00%
AFFILIATED MANAGERS GROUP, INC.	AMG US	2	\$540	0.00%
CEYLON GUARDIAN INVESTMENT TRUST PLC	GUAR SL	1,489	\$540	0.00%
COOPER ENERGY LTD.	COE AU	3,598	\$540	0.00%
ORIENT SECURITIES CO. LTD.	3958 HK	656	\$539	0.00%
CHINA VANKE CO. LTD.	000002 C2	185	\$538	0.00%
CECEP SOLAR ENERGY CO. LTD.	000591 C2	378	\$530	0.00%
PLDT, INC.	TEL PM	15	\$525	0.00%
SYRAH RESOURCES LTD.	SYR AU	579	\$524	0.00%
SNAP-ON, INC.	SNA US	1	\$519	0.00%
BANK OF JIANGSU CO. LTD.	600919 C1	341	\$518	0.00%

SITEMINDER LTD.	SDR AU	176	\$514	0.00%
ARAFURA RARE EARTHS LTD.	ARU AU	1,681	\$513	0.00%
HANKOOK TIRE & TECHNOLOGY CO. LTD.	161390 KS	13	\$512	0.00%
BANCO SANTANDER CHILE	BSAC US	18	\$510	0.00%
CATALENT, INC.	CTLT US	8	\$506	0.00%
CHINASOFT INTERNATIONAL LTD.	354 HK	535	\$505	0.00%
SIGNIFY NV	LIGHT NA	12	\$505	0.00%
METRO AG	B4B GR	41	\$503	0.00%
IMUGENE LTD.	IMU AU	5,469	\$498	0.00%
BRAINCHIP HOLDINGS LTD.	BRN AU	1,356	\$495	0.00%
KOSE CORP.	4922 JP	3	\$495	0.00%
TELEFONICA BRASIL SA	VIVT3 BZ	37	\$495	0.00%
AUSTRALIAN CLINICAL LABS LTD.	ACL AU	143	\$493	0.00%
SHIMAO GROUP HOLDINGS LTD.	813 HK	582	\$493	0.00%
ONO PHARMACEUTICAL CO. LTD.	4528 JP	18	\$491	0.00%
SELECT HARVESTS LTD.	SHV AU	118	\$491	0.00%
TEIJIN LTD.	3401 JP	33	\$491	0.00%
DICKER DATA LTD.	DDR AU	59	\$485	0.00%
KINGFISHER PLC	KGF LN	109	\$483	0.00%
EVONIK INDUSTRIES AG	EVK GR	17	\$476	0.00%
VULCAN ENERGY RESOURCES LTD.	VUL AU	112	\$471	0.00%
TALGA GROUP LTD.	TLG AU	316	\$470	0.00%
QURATE RETAIL, INC.	QRTEA US	316	\$469	0.00%
SERVICE STREAM LTD.	SSM AU	574	\$465	0.00%
TIETTO MINERALS LTD.	TIE AU	994	\$462	0.00%
ECOPETROL SA	ECOPETL CB	596	\$459	0.00%
RENASCOR RESOURCES LTD.	RNU AU	2,396	\$455	0.00%
HANG LUNG GROUP LTD.	10 HK	198	\$452	0.00%
GWA GROUP LTD.	GWA AU	257	\$449	0.00%
BANK OF EAST ASIA LTD.	23 HK	216	\$448	0.00%
WUXI APPTTEC CO. LTD.	2359 HK	37	\$444	0.00%
BREAD FINANCIAL HOLDINGS, INC.	BFH US	9	\$443	0.00%
WHARF HOLDINGS LTD.	4 HK	123	\$437	0.00%
MATICHON PCL	MATIF TB	1,221	\$430	0.00%
GJENSIDIGE FORSIKRING ASA	GJF NO	18	\$425	0.00%
PENNYMAC FINANCIAL SERVICES, INC.	PFSI US	4	\$423	0.00%
KONICA MINOLTA, INC.	4902 JP	81	\$420	0.00%
LKQ CORP.	LKQ US	5	\$417	0.00%
REINSURANCE GROUP OF AMERICA, INC.	RGA US	2	\$415	0.00%
HINO MOTORS LTD.	7205 JP	65	\$412	0.00%
ADVANCE AUTO PARTS, INC.	AAP US	4	\$411	0.00%
CHINA FEIHE LTD.	6186 HK	492	\$411	0.00%
CHINA JINMAO HOLDINGS GROUP LTD.	817 HK	1,829	\$403	0.00%
GREENTOWN CHINA HOLDINGS LTD.	3900 HK	267	\$402	0.00%
POINTSBET HOLDINGS LTD.	PBH AU	224	\$400	0.00%
HITACHI CONSTRUCTION MACHINERY CO. LTD.	6305 JP	9	\$397	0.00%
CHINA GALAXY SECURITIES CO. LTD.	6881 HK	483	\$387	0.00%
ST BARBARA LTD.	SBM AU	805	\$387	0.00%
SES SA	SESG FP	43	\$383	0.00%
LAKE RESOURCES NL	LKE AU	1,268	\$381	0.00%
AGILE GROUP HOLDINGS LTD.	3383 HK	1,587	\$377	0.00%
BUKIT DARAH PLC	BUKI SL	203	\$375	0.00%
DP EURASIA NV	DPEU LN	422	\$366	0.00%
CHINA RESOURCES CEMENT HOLDINGS LTD.	1313 HK	587	\$363	0.00%

HOPSON DEVELOPMENT HOLDINGS LTD.	754 HK	340	\$363	0.00%
MIRAE ASSET SECURITIES CO. LTD.	006800 KS	42	\$349	0.00%
SANLAM LTD.	SLM SJ	74	\$343	0.00%
SAMSUNG ELECTRO-MECHANICS CO. LTD.	009150 KS	2	\$338	0.00%
SOLVAR LTD.	SVR AU	219	\$338	0.00%
ESPRIT HOLDINGS LTD.	330 HK	2,904	\$334	0.00%
SEVEN WEST MEDIA LTD.	SWM AU	890	\$334	0.00%
AUSTRALIAN AGRICULTURAL CO. LTD.	AAC AU	227	\$331	0.00%
MAYNE PHARMA GROUP LTD.	MYX AU	73	\$320	0.00%
SMURFIT KAPPA GROUP PLC	SKG ID	6	\$319	0.00%
SUPER HI INTERNATIONAL HOLDING LTD.	9658 HK	110	\$319	0.00%
APPEN LTD.	APX AU	131	\$314	0.00%
LEGEND UPSTAR HOLDINGS LTD.	459 HK	11,606	\$311	0.00%
AUSTRALIAN ETHICAL INVESTMENT LTD.	AEF AU	92	\$308	0.00%
HELLA GMBH & CO. KGAA	HLE GR	3	\$301	0.00%
NOVONIX LTD.	NVX AU	287	\$282	0.00%
GDS HOLDINGS LTD.	GDS US	16	\$271	0.00%
THAI BEVERAGE PCL	THBEV SP	412	\$265	0.00%
GRANGE RESOURCES LTD.	GRR AU	480	\$257	0.00%
ZIP CO. LTD.	ZIP AU	612	\$251	0.00%
AIMIA, INC.	AIM CN	65	\$245	0.00%
ADAIRS LTD.	ADH AU	153	\$242	0.00%
FORVIA	FRVIA FP	7	\$242	0.00%
INGEVITY CORP.	NGVT US	3	\$235	0.00%
TOKYO CENTURY CORP.	8439 JP	4	\$232	0.00%
29METALS LTD.	29M AU	261	\$220	0.00%
JOHN WOOD GROUP PLC	WG LN	85	\$220	0.00%
FIREFINCH LTD.	FFX AU	1,093	\$219	0.00%
HMM CO. LTD.	011200 KS	10	\$205	0.00%
CHINA BOHAI BANK CO. LTD.	9668 HK	876	\$203	0.00%
SEAZEN GROUP LTD.	1030 HK	674	\$198	0.00%
NEOMETALS LTD.	NMT AU	392	\$194	0.00%
YAMAZAKI BAKING CO. LTD.	2212 JP	9	\$192	0.00%
SIME DARBY PROPERTY BHD	SDPR MK	1,277	\$191	0.00%
SUN ART RETAIL GROUP LTD.	6808 HK	466	\$180	0.00%
BABY BUNTING GROUP LTD.	BBN AU	122	\$168	0.00%
SAMSUNG CARD CO. LTD.	029780 KS	5	\$165	0.00%
FIRST PACIFIC CO. LTD.	142 HK	311	\$161	0.00%
DWS GROUP GMBH & CO. KGAA	DWS GR	3	\$153	0.00%
PROXIMUS SADP	PROX BB	13	\$146	0.00%
LIBERTY BROADBAND CORP.	LBRDA US	1	\$144	0.00%
HASTINGS TECHNOLOGY METALS LTD.	HAS AU	106	\$142	0.00%
AEON FINANCIAL SERVICE CO. LTD.	8570 JP	10	\$138	0.00%
MYSTATE LTD.	MYS AU	43	\$137	0.00%
JERVOIS GLOBAL LTD.	JRV AU	2,047	\$135	0.00%
INCANNEX HEALTHCARE LTD.	IHL AU	1,286	\$129	0.00%
CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO. LTD.	2039 HK	119	\$104	0.00%
BBMG CORP.	2009 HK	552	\$91	0.00%
5E ADVANCED MATERIALS, INC.	5EA AU	157	\$83	0.00%
AEDIFICA SA	AED32B T1	73	\$50	0.00%
JERVOIS MINING LTD.	JRVXX AU	613	\$37	0.00%
IHEARTMEDIA, INC.	IHRT US	1	\$6	0.00%
LIBERTY TRIPADVISOR HOLDINGS, INC.	LTRPA US	6	\$6	0.00%
MR COOPER GROUP, INC.	COOP US	-	\$4	0.00%



OCEANPAL, INC.	OP US	1	\$3	0.00%
<b>Total</b>			<b>\$43,141,689</b>	<b>21.42%</b>

#### UNLISTED EQUITY

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

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
QUEST ASSET PARTNERS PTY LIMITED	\$29,250	0.02%
FIRST SENTIER INVESTORS REALINDEX PTY LTD	\$674	0.00%
CAPITAL INTERNATIONAL	\$322	0.00%
HOSKING PARTNERS LLP	\$301	0.00%
<b>Total</b>	<b>\$30,547</b>	<b>0.02%</b>

#### LISTED PROPERTY

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
PROLOGIS, INC.	PLD US	1,607	\$295,994	0.16%
EQUINIX, INC.	EQIX US	221	\$260,639	0.14%
EQUITY RESIDENTIAL	EQR US	1,899	\$188,206	0.10%
AMERICAN TOWER CORP.	AMT US	509	\$148,446	0.08%
INVITATION HOMES, INC.	INVH US	2,849	\$147,242	0.08%
WELLTOWER, INC.	WELL US	1,148	\$139,433	0.07%
REALTY INCOME CORP.	O US	1,497	\$134,469	0.07%
SBA COMMUNICATIONS CORP.	SBAC US	300	\$104,696	0.06%
VICINITY LTD.	VCX AU	54,393	\$100,356	0.05%
LINK REIT	823 HK	11,545	\$96,277	0.05%
FEDERAL REALTY INVESTMENT TRUST	FRT US	656	\$95,360	0.05%
UNIBAIL-RODAMCO-WESTFIELD	URW AU	24,727	\$95,197	0.05%
CHARTER HALL GROUP	CHC AU	8,354	\$89,476	0.05%
PUBLIC STORAGE	PSA US	195	\$85,449	0.05%
CROWN CASTLE, INC.	CCI US	488	\$83,407	0.04%
REGENCY CENTERS CORP.	REG US	862	\$79,964	0.04%
HOST HOTELS & RESORTS, INC.	HST US	2,721	\$68,797	0.04%
SCENTRE GROUP	SCG AU	24,898	\$65,979	0.04%
HEALTHPEAK PROPERTIES, INC.	PEAK US	2,173	\$65,603	0.03%
EQUITY LIFESTYLE PROPERTIES, INC.	ELS US	612	\$61,530	0.03%
ESSEX PROPERTY TRUST, INC.	ESS US	171	\$60,178	0.03%
CUBESMART	CUBE US	833	\$55,883	0.03%
KIMCO REALTY CORP.	KIM US	1,828	\$54,132	0.03%
SHURGARD SELF STORAGE LTD.	SHUR BB	770	\$52,783	0.03%
SHAFTESBURY CAPITAL PLC	SHC LN	23,876	\$52,487	0.03%
AMERICAN HOMES 4 RENT	AMH US	884	\$47,077	0.03%
CANADIAN APARTMENT PROPERTIES REIT	CARU CN	794	\$45,827	0.02%
WAREHOUSES DE PAUW CVA	WDP BB	1,109	\$45,676	0.02%
DIGITAL REALTY TRUST, INC.	DLR US	265	\$45,463	0.02%
UNITE GROUP PLC	UTG LN	2,551	\$42,384	0.02%
KILROY REALTY CORP.	KRC US	930	\$42,059	0.02%
DERWENT LONDON PLC	DLN LN	971	\$38,038	0.02%
REXFORD INDUSTRIAL REALTY, INC.	REXR US	431	\$33,832	0.02%
GOODMAN GROUP	GMG AU	1,661	\$33,338	0.02%
ASSURA PLC	AGR LN	34,791	\$30,167	0.02%
BIG YELLOW GROUP PLC	BYG LN	1,287	\$26,384	0.01%

REGION RE LTD.	RGN AU	11,084	\$25,161	0.01%
WEYERHAEUSER CO.	WY US	458	\$23,026	0.01%
NIPPON PROLOGIS REIT, INC.	3283 JP	7	\$22,315	0.01%
KLEPIERRE SA	LI FP	530	\$19,746	0.01%
MIRVAC GROUP	MGR AU	8,163	\$18,450	0.01%
CORPORATE OFFICE PROPERTIES TRUST	OFC US	490	\$17,486	0.01%
URBAN EDGE PROPERTIES	UE US	742	\$17,194	0.01%
URBAN LOGISTICS REIT PLC	SHED LN	7,900	\$16,898	0.01%
SIMON PROPERTY GROUP, INC.	SPG US	90	\$15,668	0.01%
HEALTHCARE REALTY TRUST, INC.	HR US	530	\$15,006	0.01%
NATIONAL STORAGE REIT	NSR AU	4,610	\$10,835	0.01%
STOCKLAND	SGP AU	2,484	\$10,010	0.01%
VICI PROPERTIES, INC.	VICI US	203	\$9,558	0.01%
AEDIFICA SA	AED BB	96	\$9,209	0.00%
TERRENO REALTY CORP.	TRNO US	98	\$8,824	0.00%
DEXUS	DXS AU	1,102	\$8,597	0.00%
GPT GROUP	GPT AU	1,823	\$7,546	0.00%
SL GREEN REALTY CORP.	SLG US	155	\$7,009	0.00%
IRON MOUNTAIN, INC.	IRM US	73	\$6,265	0.00%
SEGRO PLC	SGRO LN	454	\$6,220	0.00%
AVALONBAY COMMUNITIES, INC.	AVB US	19	\$5,396	0.00%
UDR, INC.	UDR US	57	\$3,674	0.00%
WP CAREY, INC.	WPC US	36	\$3,621	0.00%
LAND SECURITIES GROUP PLC	LAND LN	320	\$3,511	0.00%
ALEXANDRIA REAL ESTATE EQUITIES, INC.	ARE US	20	\$3,383	0.00%
MID-AMERICA APARTMENT COMMUNITIES, INC.	MAA US	14	\$3,149	0.00%
CHARTER HALL LONG WALE REIT	CLW AU	737	\$2,955	0.00%
VENTAS, INC.	VTR US	40	\$2,818	0.00%
CAPITALAND INTEGRATED COMMERCIAL TRUST	CICT SP	1,243	\$2,635	0.00%
SUN COMMUNITIES, INC.	SUI US	12	\$2,367	0.00%
EXTRA SPACE STORAGE, INC.	EXR US	10	\$2,315	0.00%
CHARTER HALL RETAIL REIT	CQR AU	629	\$2,272	0.00%
BRITISH LAND CO. PLC	BLND LN	335	\$1,936	0.00%
WAYPOINT REIT LTD.	WPR AU	734	\$1,901	0.00%
HOMECEO DAILY NEEDS REIT	HDN AU	1,485	\$1,745	0.00%
CAPITALAND ASCENDAS REIT	CLAR SP	562	\$1,696	0.00%
BWP TRUST	BWP AU	415	\$1,508	0.00%
BOSTON PROPERTIES, INC.	BXP US	17	\$1,493	0.00%
CENTURIA INDUSTRIAL REIT	CIP AU	473	\$1,467	0.00%
INGENIA COMMUNITIES GROUP	INA AU	352	\$1,402	0.00%
RITHM CAPITAL CORP.	RITM US	93	\$1,312	0.00%
CAMDEN PROPERTY TRUST	CPT US	8	\$1,270	0.00%
ABACUS PROPERTY GROUP	ABP AU	432	\$1,161	0.00%
ARENA REIT	ARF AU	298	\$1,120	0.00%
DAIWA HOUSE REIT INVESTMENT CORP.	8984 JP	-	\$1,114	0.00%
HMC CAPITAL LTD.	HMC AU	214	\$1,085	0.00%
CENTURIA CAPITAL GROUP	CNI AU	554	\$914	0.00%
NIPPON BUILDING FUND, INC.	8951 JP	-	\$913	0.00%
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	CQE AU	285	\$837	0.00%
NOMURA REAL ESTATE MASTER FUND, INC.	3462 JP	-	\$834	0.00%
JAPAN METROPOLITAN FUND INVEST	8953 JP	1	\$760	0.00%
FIBRA UNO ADMINISTRACION SA DE CV	FUNO11 MM	328	\$719	0.00%
HOTEL PROPERTY INVESTMENTS LTD.	HPI AU	226	\$709	0.00%
GROWTHPOINT PROPERTIES AUSTRALIA LTD.	GOZ AU	206	\$575	0.00%

AGNC INVESTMENT CORP.	AGNC US	35	\$530	0.00%
CROMWELL PROPERTY GROUP	CMW AU	973	\$520	0.00%
RURAL FUNDS GROUP	RFF AU	276	\$486	0.00%
CENTURIA OFFICE REIT	COF AU	349	\$479	0.00%
DEXUS INDUSTRIA REIT	DXI AU	138	\$355	0.00%
COVIVIO SA	COV FP	5	\$341	0.00%
EQUITY COMMONWEALTH	EQC US	7	\$213	0.00%
GDI PROPERTY GROUP PARTNERSHIP	GDI AU	196	\$127	0.00%
YUEXIU REAL ESTATE INVESTMENT TRUST	405 HK	16	\$5	0.00%
<b>Total</b>			<b>\$3,454,874</b>	<b>1.78%</b>

#### UNLISTED PROPERTY

Investment in non-associated entities;  
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Externally managed

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
VICINITY FUNDS MANAGEMENT PTY LTD	\$3,718,783	1.98%
MIRVAC FUNDS MANAGEMENT AUSTRALIA LIMITED	\$2,937,954	1.57%
BARWON INVESTMENT PARTNERS PTY LTD	\$2,636,951	1.41%
<b>Total</b>	<b>\$9,293,688</b>	<b>4.96%</b>

#### LISTED INFRASTRUCTURE

NAME / KIND OF INVESTMENT ITEM	SECURITY IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
NETLINK NBN TRUST	NETLINK SP	76,526	\$72,630	0.04%
<b>Total</b>			<b>\$72,630</b>	<b>0.04%</b>

#### UNLISTED INFRASTRUCTURE

Investment in non-associated entities;  
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Externally managed

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
PATRIZIA PTY LTD	\$11,045,118	5.89%
<b>Total</b>	<b>\$11,045,118</b>	<b>5.89%</b>

#### LISTED ALTERNATIVES

NAME / KIND OF INVESTMENT ITEM	IDENTIFIER	UNITS HELD	VALUE(AUD)	WEIGHTING(%)
INSIGHT LIQUIDITY FUNDS PLC - GBP LIQUIDITY FUND	INSLQS2 ID	1,677,948	\$3,204,778	1.71%
INSIGHT LIQUIDITY FUNDS PLC - ILF USD LIQUIDITY FUND	INSULI2 ID	929,740	\$1,396,741	0.74%
ILF EUR LIQUIDITY FUND	ILFECS2 ID	1,920	\$310,357	0.17%
GREENCOAT U.K. WIND PLC	UKW LN	92,548	\$255,065	0.14%
INTERNATIONAL PUBLIC PARTNERSHIPS LTD.	INPP LN	71,630	\$177,031	0.09%
RENEWABLES INFRASTRUCTURE GROUP LTD.	TRIG LN	74,368	\$163,062	0.09%
3I INFRASTRUCTURE PLC	3IN LN	24,430	\$146,047	0.08%
BIOPHARMA CREDIT PLC/THE FUND	BPCR LN	98,676	\$132,823	0.07%
HICL INFRASTRUCTURE PLC	HICL LN	43,274	\$110,917	0.06%
UBS ETF CMCI COMPOSITE SF UCITS ETF	UC14 LN	621	\$90,359	0.05%
JLEN ENVIRONMENTAL ASSETS GROUP LTD. FORESIGHT GROUP HOLDINGS	JLEN LN	42,687	\$86,422	0.05%
DIGITAL 9 INFRASTRUCTURE PLC	DGI9 LN	57,574	\$67,297	0.04%
GCP INFRASTRUCTURE INVESTMENTS LTD.	GCP LN	41,094	\$61,534	0.03%
ISHARES PHYSICAL SILVER ETC	SSLN LN	1,608	\$52,596	0.03%

CORDIANT DIGITAL INFRASTRUCTURE LTD.	CORD LN	30,672	\$49,795	0.03%
INVESCO PHYSICAL GOLD ETC	SGLD LN	160	\$44,456	0.02%
HIPGNOSIS SONGS FUND LTD. FUND	SONG LN	25,194	\$38,399	0.02%
BLUEFIELD SOLAR INCOME FUND LTD.	BSIF LN	13,961	\$31,998	0.02%
AQUILA EUROPEAN RENEWABLES PLC	AERI LN	21,343	\$31,309	0.02%
BBGI GLOBAL INFRASTRUCTURE SA	BBGI LN	7,717	\$20,339	0.01%
AMUNDI PHYSICAL GOLD ETC	GOLD NA	161	\$18,402	0.01%
INVESCO PHYSICAL GOLD ETC	SGLDL PO	66	\$18,390	0.01%
ISHARES PHYSICAL GOLD ETC	IGLN LN	313	\$17,527	0.01%
WISDOMTREE CARBON	CARB IM	17	\$835	0.00%
AIR CANADA	ACACN US	354	\$731	0.00%
<b>Total</b>			<b>\$6,527,210</b>	<b>3.50%</b>

#### UNLISTED ALTERNATIVES

Investment in non-associated entities;  
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Externally managed

NAME OF FUND MANAGER	VALUE(AUD)	WEIGHTING(%)
SCHRODERS INVESTMENT MANAGEMENT AUSTRALIA LIMITED	\$8,870,108	4.73%
FULCRUM ASSET MANAGEMENT LLP	\$7,727,251	4.12%
<b>Total</b>	<b>\$16,597,359</b>	<b>8.85%</b>
<b>TOTAL INVESTMENT ITEMS</b>	<b>\$186,487,456</b>	<b>99.43%</b>

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

**TABLE 2 - Derivatives by KIND of DERIVATIVE**

KIND OF DERIVATIVE	VALUE(AUD)	WEIGHTING(%)
SWAPS	\$966,727	0.52%
FORWARDS	-\$955,488	-0.51%
FUTURES	-\$15,080	-0.01%
OPTIONS	\$503,117	0.27%
OTHERS	\$561,656	0.30%
<b>Total</b>	<b>\$1,060,932</b>	<b>0.57%</b>

**TABLE 3 - DERIVATIVES by ASSET CLASS**

ASSET CLASS	ACTUAL ASSET ALLOCATION (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
CASH	12%	-13%
FIXED INCOME	40%	9%
EQUITIES	23%	4%
PROPERTY	7%	0%
INFRASTRUCTURE	6%	0%
ALTERNATIVES	12%	0%
<b>Total</b>	<b>100%</b>	<b>0%</b>

**TABLE 4 - DERIVATIVES by CURRENCY**

CURRENCY EXPOSURE	ACTUAL CURRENCY EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)	EFFECT OF DERIVATIVES EXPOSURE (% OF ASSETS (INCLUDING DERIVATIVES) IN THE INVESTMENT OPTION)
AUD	50%	38%
USD	28%	-18%
CURRENCIES OF OTHER DEVELOPED MARKETS	19%	-19%
CURRENCIES OF EMERGING MARKETS	3%	-1%
<b>Total</b>	<b>100%</b>	<b>0%</b>

