DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Booster Investment Scheme	Offer number	OFR10852
Fund name	High Growth Fund	Fund number	FND1295
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	**% of fund net assets**	**Security code**
Vanguard ESG US Stock ETF	9.30%	US9219107334
Vanguard Emerging Markets Share Index Fund	8.67%	AU60VAN00055
Fisher & Paykel Healthcare Corporation Limited	2.74%	NZFAPE0001S2
SPDR MSCI Europe Communication Services UCITS ETF	2.32%	IE00BKWQ0N82
Microsoft Corporation	2.07%	US5949181045
iShares MSCI Europe ESG ETF	2.06%	IE00BFNM3D14
Auckland International Airport Limited	1.91%	NZAIAE0002S6
Iport Drive Rolleston Warehouse	1.75%	
Amazon.com Inc	1.53%	US0231351067
Alphabet Inc (Class C)	1.49%	US02079K1079
Infratil Limited	1.39%	NZIFTE0003S3
NZ Cash (BNZ Bank Trust Account)	1.34%	
Booster Wine Group Limited Partnership-B	1.33%	
Nomura TOPIX ETF	1.30%	JP3027630007
Canterbury Grasslands Limited	1.26%	
Contact Energy Limited	1.07%	NZCENE0001S6
Mercury NZ Limited	1.06%	NZMRPE0001S2
Meridian Energy Limited	1.04%	NZMELE0002S7
Lifetime Group Holdings Limited	0.92%	
The a2 Milk Company Limited	0.87%	NZATME0002S8
Ebos Group Limited	0.84%	NZEBOE0001S6
ASML Holding NV	0.83%	NL0010273215
Visa Inc	0.82%	US92826C8394
Booster Wine Group Limited Partnership	0.80%	
NVIDIA Corp	0.79%	US67066G1040
JPMorgan Chase & Co	0.79%	US46625H1005
Apple Inc	0.78%	US0378331005
Linde PLC	0.76%	IE000S9YS762
BHP Group Limited	0.76%	AU000000BHP4
Mainfreight Limited	0.73%	NZMFTE0001S9
MSCI INC	0.71%	US55354G1004
CSL Limited	0.69%	AU000000CSL8
Danaher Corporation	0.67%	US2358511028
Meta Platforms Inc	0.63%	US30303M1027
Adobe Inc	0.62%	US00724F1012
Dodson Motorsport Limited	0.62%	
Thermo Fisher Scientific	0.61%	US8835561023
VanEck S&P/ASX MidCap ETF	0.57%	AU000000MVE6
2624 State Highway 10, Kerikeri, Northland	0.56%	
Spark New Zealand Limited	0.52%	NZTELE0001S4
Summerset Group Holdings Limited	0.52%	NZSUME0001S0
Goodman Property Trust	0.51%	NZCPTE0001S9
Commonwealth Bank of Australia	0.49%	AU000000CBA7
Novo Nordisk A/S - Class B	0.49%	DK0062498333
Fletcher Building Limited	0.48%	NZFBUE0001S0
Chorus Limited	0.48%	NZCNUE0001S2
National Australia Bank Limited	0.48%	AU000000NAB4
Precinct Properties New Zealand Limited	0.48%	NZAPTE0001S3
Moody’s Corporation	0.48%	US6153691059
Gartner Inc	0.48%	US3666511072
LVMH Moet Hennessy Louis Vuitton SA	0.48%	FR0000121014
IDEXX Laboratories Inc	0.47%	US45168D1046
Macquarie Group Limited	0.44%	AU000000MQG1
Hermès International	0.43%	FR0000052292
Salesforce Inc	0.42%	US79466L3024
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.41%	
Woodland Road Orchard LP - Equity	0.39%	
206 Upton Downs Road, Seddon, Marlborough	0.38%	

Kiwi Property Group Limited	0.38%	NZKPGE0001S9
Comcast Corporation	0.38%	US20030N1019
Exxon Mobil Corp	0.37%	US30231G1022
Darling Group Holdings Limited	0.36%	
Otis Worldwide Corporation	0.35%	US68902V1070
Morgan Stanley	0.35%	US6174464486
L'Oreal SA	0.35%	FR0000120321
5 Chewings Road, Mossburn	0.35%	
BNP Paribas SA	0.35%	FR0000131104
Veralto Corporation	0.35%	US92338C1036
iShares S&P/ASX Small Ordinaries ETF	0.34%	AU000000ISO9
Ryman Healthcare Limited	0.34%	NZRYME0001S4
16 Chewings Road, Mossburn	0.34%	
Mastercard Inc	0.33%	US57636Q1040
Epiroc AB	0.33%	SE0015658109
Siemens AG	0.32%	DE0007236101
Westpac Banking Corporation	0.32%	AU000000WBC1
Telstra Corporation Limited	0.32%	AU000000TLS2
Energy Select Sector SPDR Fund ETF	0.31%	US81369Y5069
Taiwan Semiconductor Manufacturing	0.30%	US8740391003
AstraZeneca PLC	0.30%	GB0009895292
Port of Tauranga Limited	0.30%	NZPOTE0003S0
Applied Materials	0.29%	US0382221051
Haleon PLC	0.28%	GB00BMX86B70
Bank of America Corp	0.28%	US0605051046
Uber Technologies Inc	0.27%	US90353T1007
Property for Industry Limited	0.27%	NZPFIE0001S5
2316 Orepuki Riverton Highway, Pahia	0.27%	
75 Barewood Road, Seddon, Marlborough	0.27%	
Intuitive Surgical	0.27%	US46120E6023
ANZ Group Holdings Limited	0.26%	AU000000ANZ3
Intesa Sanpaolo S.p.A.	0.26%	IT0000072618
Schneider Electric SE	0.26%	FR0000121972
The Home Depot Inc	0.26%	US4370761029
Lennox International Inc	0.26%	US5261071071
TotalEnergies SE	0.26%	FR0000120271
Costco Wholesale Corp	0.26%	US22160K1051
Booster Wine Group Limited Partnership-RPS	0.26%	
Darling Group Loan	0.26%	
AIA Group Ltd	0.25%	HK0000069689
The Lottery Corporation Limited	0.25%	AU0000219529
Broadcom Inc	0.25%	US11135F1012
Sunchaser Investments Limited Partnership	0.25%	
Seek Limited	0.25%	AU000000SEK6
Aristocrat Leisure Limited	0.25%	AU000000ALL7
Rio Tinto Limited	0.25%	AU000000RIO1
S&P Global Inc	0.24%	US78409V1044
Goldman Sachs Group Inc	0.24%	US38141G1040
The Charles Schwab Corp	0.24%	US8085131055
Maraekakaho Road, Hastings, Hawke's Bay	0.24%	
James Hardie Industries N.V.	0.24%	AU000000JHX1
Wal-Mart Stores Inc	0.24%	US9311421039
Freightways Group Limited	0.24%	NZFREE0001S0
Woodside Energy Group Ltd	0.24%	AU0000224040
Vertex Pharmaceuticals Inc	0.24%	US92532F1003
RELX PLC	0.23%	GB00B2B0DG97
QBE Insurance Group Limited	0.23%	AU000000QBE9
HDFC Bank Ltd	0.23%	US40415F1012
American Express	0.23%	US0258161092
EQUIFAX INC	0.22%	US2944291051
Waimea West Hops Limited	0.22%	
Merck & Co Inc	0.21%	US58933Y1055
LeGrand SA	0.21%	FR0010307819
Equinor ASA	0.21%	US29446M1027
Cooper Cos Inc/The	0.21%	US2166485019

UBS Group AG	0.21%	CH0244767585
T. Rowe Price Group	0.21%	US74144T1088
Argosy Property Limited	0.21%	NZARGE0010S7
Cummins Inc	0.21%	US2310211063
Netflix Inc	0.20%	US64110L1061
McDonald's Corporation	0.20%	US5801351017
Oracle Corp	0.20%	US68389X1054
Johnson & Johnson	0.19%	US4781601046
Industria de Diseno Textil S.A	0.18%	ES0148396007
CADENCE DESIGN SYS	0.18%	US1273871087
CAR Group Limited	0.18%	AU000000CAR3
416 Main Road, Hope, Nelson	0.18%	
Universal Music	0.18%	NL0015000IY2
Airbnb Inc	0.18%	US0090661010
FANUC Corp	0.17%	JP3802400006
Union Pacific Corp	0.17%	US9078181081
Baker Hughes Co	0.17%	US05722G1004
Shin-Etsu Chemical	0.16%	JP3371200001
Woolworths Limited	0.16%	AU000000WOW2
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.16%	NZSPGE0001S2
Treasury Wine Estates Limited	0.16%	AU000000TWE9
Scentre Group	0.16%	AU000000SCG8
Gentrack Group Limited	0.16%	NZGTKE0002S9
Prologis Inc	0.16%	US74340W1036
Wesfarmers Limited	0.16%	AU000000WES1
BHP Billiton ADR	0.15%	US0886061086
ANSYS Inc	0.15%	US03662Q1058
Welltower Inc	0.14%	US95040Q1040
Procter & Gamble Co	0.14%	US7427181091
Vital Healthcare Property Trust	0.14%	NZCHPE0001S4
Qube Holdings Limited	0.13%	AU000000QUB5
Cochlear Limited	0.13%	AU000000COH5
IDEX Corporation	0.13%	US45167R1041
Xero Limited	0.13%	NZXROE0001S2
Trip Com Group Ltd	0.13%	US89677Q1076
Lendlease Group	0.13%	AU000000LLC3
Sky City Entertainment Group Limited	0.13%	NZSKCE0001S2
Vector Limited	0.13%	NZVCTE0001S7
Samsung Electronics Co Ltd	0.12%	US7960508882
Skellerup Holdings Limited	0.12%	NZSKXE0001S8
ALS Limited	0.12%	AU000000ALQ6
KEYENCE CORP	0.12%	JP3236200006
288 Ranzau Road, Hope, Nelson	0.12%	
EQUINIX REIT INC REIT	0.12%	US29444U7000
SPDR MSCI Europe Energy UCITS ETF	0.12%	IE00BKWQ0F09
Danone SA	0.11%	FR0000120644
Goodman Group	0.11%	AU000000GMG2
DNR Cash AU1	0.11%	
WiseTech Global Limited	0.10%	AU000000WTC3
Vertiv Holdings Co-A	0.10%	US92537N1081
HTS-110 LP Convertible Note	0.10%	
Vista Group International Limited	0.09%	NZVGLE0003S1
243 Old Coach Road, Mahana, Nelson	0.09%	
Channel Infrastructure NZ Limited	0.09%	NZNZRE0001S9
Net Cash	0.09%	CASH
Heartland Group Holdings Limited	0.08%	NZHGHE0007S9
71 Lansdowne Road, Appleby, Nelson	0.08%	
SIMON PROPERTY GROUP REIT INC REIT	0.08%	US8288061091
HTS-110 Limited Partnership	0.08%	
Investore Property Limited	0.08%	NZIPLE0001S3
Serko Limited	0.08%	NZSKOE0001S7
57 Appleby Highway, Hope, Nelson	0.08%	
Realty Income Corporation	0.08%	US7561091049
Transurban Group	0.08%	AU000000TCL6

PUBLIC STORAGE REIT REIT	0.07%	US74460D1090
Digital Realty Trust Inc	0.07%	US2538681030
Scales Corporation Limited	0.07%	NZSCLE0002S8
Block Inc	0.06%	AU0000380420
Income Accrual - PLPP	0.06%	
Air New Zealand Limited	0.06%	NZAIRE0001S2
148 Main Road, Hope, Nelson	0.06%	
NZIB-X-Frame	0.06%	
IDP Education Limited	0.06%	AU000000IEL5
Newmont Corporation	0.06%	AU0000297962
Oceania Healthcare Limited	0.06%	NZOCAE0002S0
2 Flemings Road, Seddon, Marlborough	0.05%	
Brambles Limited	0.05%	AU000000BXB1
BNZ Bank Bill 24/04/2025	0.05%	NZF01DT844C2
Fortescue Ltd	0.05%	AU000000FMG4
AvalonBay Communities Inc	0.05%	US0534841012
Iress Limited	0.05%	AU000000IRE2
EXTRA SPACE STORAGE REIT INC REIT	0.05%	US30225T1025
Non-Taxable Accrual - Dodson Motorsport Limited	0.05%	
VENTAS REIT INC REIT	0.05%	US92276F1003
Tower Limited	0.05%	NZTWRE0011S2
Turners Automotive Group Limited	0.04%	NZVNLE0001S1
Santos Limited	0.04%	AU000000STO6
NZIB-Allegro Energy Pty Limited	0.04%	
EQUITY RESIDENTIAL REIT REIT	0.04%	US29476L1070
Computershare Limited	0.04%	AU000000CPU5
Suncorp Group Limited	0.04%	AU000000SUN6
Resmed Inc	0.04%	AU000000RMD6
Alphabet Inc (Class A)	0.04%	US02079K3059
IRON MOUNTAIN INC REIT	0.04%	US46284V1017
Tourism Holding Limited	0.04%	NZHELE0001S9
Insurance Australia Group Limited	0.04%	AU000000IAG3
Hallenstein Glasson Holdings Limited	0.03%	NZHLGE0001S4
Origin Energy Limited	0.03%	AU000000ORG5
INVITATION HOMES INC REIT	0.03%	US46187W1071
ESSEX PROPERTY TRUST REIT INC REIT	0.03%	US2971781057
Tesla Inc	0.03%	US88160R1014
MID AMERICA APARTMENT COMMUNITIES REIT	0.03%	US59522J1034
BERKSHIRE HATHAWAY INC CLASS B	0.03%	US0846707026
VONOVIA	0.03%	DE000A1ML7J1
Eli Lilly & Co	0.03%	US5324571083
KMD Brands Limited	0.03%	NZKMDE0001S3
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.03%	
Non-Taxable Accrual - Canterbury Grasslands Limited	0.03%	
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.03%	
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.03%	
South32 Limited	0.03%	AU000000S320
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.03%	
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.03%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.03%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.03%	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.03%	
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%	0.03%	
Qantas Airways Limited	0.03%	AU000000QAN2
SUN COMMUNITIES REIT INC REIT	0.02%	US8666741041
Medibank Private Limited	0.02%	AU000000MPL3
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.02%	US0152711091
Stockland	0.02%	AU000000SGP0
UDR REIT INC REIT	0.02%	US9026531049
Sonic Healthcare Limited	0.02%	AU000000SHL7
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%	
HEALTHPEAK PROPERTIES INC REIT	0.02%	US42250P1030
KIMCO REALTY REIT CORP REIT	0.02%	US49446R1095
W. P. CAREY REIT INC REIT	0.02%	US92936U1097
REGENCY CENTERS REIT CORP REIT	0.02%	US7588491032

Australian Stock Exchange Limited	0.02%	AU000000ASX7
UnitedHealth Group Inc	0.02%	US91324P1021
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.02%	
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.02%	
AMERICAN HOMES RENT REIT CLASS A REIT	0.02%	US02665T3068
CAMDEN PROPERTY TRUST REIT REIT	0.02%	US1331311027
Pro Medicus Limited	0.02%	AU000000PME8
BIF-Sensor Holdings Ltd Preference Shares	0.02%	
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.02%	US29472R1086
BIF-Hot Lime Labs Limited Preference Shares	0.02%	
BNZ Bank Bill 23/04/2025	0.02%	NZF01DT843C4
ANZ Bank Bill 29/05/2025	0.02%	NZF02DT605C6
NZIB–Inhibit Coatings Ltd Preference Shares	0.02%	
SEGRO REIT PLC REIT	0.02%	GB00B5ZN1N88
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02%	HK0823032773
BXP INC REIT	0.02%	US1011211018
Amcor plc	0.02%	AU000000AMC4
BIF-Biolumic Ltd Preference Shares B-1	0.02%	
APA Group	0.02%	AU000000APA1
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02%	US6819361006
GPT Group	0.02%	AU000000GPT8
Mirvac Group	0.02%	AU000000MGR9
AbbVie Inc	0.02%	US00287Y1091
CUBESMART REIT REIT	0.02%	US2296631094
HOST HOTELS & RESORTS REIT INC REIT	0.02%	US44107P1049
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01%	SG1M51904654
Booster Wine Group Loan Facility	0.01%	
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01%	FR0013326246
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01%	US76169C1009
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.01%	
BIF-Calocurb Limited	0.01%	
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.01%	
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01%	US3137451015
AGREE REALTY REIT CORP REIT	0.01%	US0084921008
EASTGROUP PROPERTIES REIT INC REIT	0.01%	US2772761019
Sigma Healthcare Ltd	0.01%	AU000000SIG5
SWISS PRIME SITE AG	0.01%	CH0008038389
Coca-Cola Co	0.01%	US1912161007
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01%	US11120U1051
NNN REIT INC REIT	0.01%	US6374171063
CHEVRON CORP	0.01%	US1667641005
NZIB - Advemto Limited	0.01%	
SAP SE	0.01%	DE0007164600
KLEPIERRE REIT SA REIT	0.01%	FR0000121964
PSP SWISS PROPERTY AG N	0.01%	CH0018294154
CAPITALAND ASCENDAS REIT REI_UNT	0.01%	SG1M77906915
Nestle SA	0.01%	CH0038863350
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01%	US32054K1034
WELLS FARGO	0.01%	US9497461015
NZIB-Liquium Limited Preference Shares	0.01%	
Cisco Systems	0.01%	US17275R1023
STAG INDUSTRIAL REIT INC REIT	0.01%	US85254J1025
NZIB-Wellumio Limited	0.01%	
VORNADO REALTY TRUST REIT REIT	0.01%	US9290421091
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01%	US29670E1073
Abbott Laboratories	0.01%	US0028241000
Roche Holding AG	0.01%	CH0012032048
INTERNATIONAL BUSINESS MACHINES CO	0.01%	US4592001014
SHELL PLC	0.01%	GB00BP6MXD84
NZIB – Marama Labs Limited (Ireland)	0.01%	
AMERICOLD REALTY INC TRUST REIT	0.01%	US03064D1081
TERRENO REALTY REIT CORP REIT	0.01%	US88146M1018
CARETRUST REIT INC REIT	0.01%	US14174T1079
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01%	US42226K1051

NZIB-Liquium Limited	0.01%	
BIF – The Sustainable Care Company Limited Preference Shares	0.01%	
Novartis AG	0.01%	CH0012005267
NZIB MATU - Alimetry Ltd	0.01%	
KITE REALTY GROUP TRUST REIT REIT	0.01%	US49803T3005
HSBC Holdings PLC	0.01%	GB0005405286
PepsiCo Inc	0.01%	US7134481081
AT&T INC	0.01%	US00206R1023
Accenture PLC - Class A	0.01%	IE00B4BNMY34
LAND SECURITIES GROUP REIT PLC REIT	0.01%	GB00BYW0PQ60
COUSINS PROPERTIES REIT INC REIT	0.01%	US2227955026
LEG IMMOBILIEN N	0.01%	DE000LEG1110
VERIZON COMMUNICATIONS INC	0.01%	US92343V1044
NZIB-Chitogel Limited	0.01%	
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01%	US78377T1079
CASTELLUM	0.01%	SE0000379190
Pilbara Minerals Limited	0.01%	AU000000PLS0
LONDONMETRIC PROPERTY REIT PLC REIT	0.01%	GB00B4WFW713
NZIB-InsituGen Limited Preference Shares	0.01%	
Amgen Inc	0.01%	US0311621009
The Walt Disney Company	0.01%	US2546871060
Toyota Motor Corp	0.01%	JP3633400001
NIPPON BUILDING FUND REIT INC REIT	0.01%	JP3027670003
INDEPENDENCE REALTY INC TRUST REIT	0.01%	US45378A1060
Advanced Micro Devices Inc	0.01%	US0079031078
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01%	JP3027680002
GECINA SA REIT	0.01%	FR0010040865
Blackrock Inc	0.01%	US09290D1019
Qualcomm Inc	0.01%	US7475251036
BRITISH LAND REIT PLC REIT	0.01%	GB0001367019
BIF – BioOra Limited Ordinary Shares	0.01%	
NZIB-Ferronova Pty Ltd	0.01%	
BIF-Wave TopCo Limited ordinary shares	0.01%	
SAGAX CLASS B B	0.01%	SE0005127818
HONGKONG LAND HOLDINGS LTD	0.01%	BMG4587L1090
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01%	JP3039710003
AMERICAN HEALTHCARE REIT INC REIT	0.01%	US3981823038
BIF – Zincovery Process Technologies Limited Pref Shares	0.01%	
Progressive Corp	0.01%	US7433151039
INTUIT INC	0.01%	US4612021034
Palantir Technologies Inc-A	0.01%	US69608A1088
MERLIN PROPERTIES REIT SA REIT	0.01%	ES0105025003
TEXAS INSTRUMENT INC	0.01%	US8825081040
ServiceNow Inc	0.01%	US81762P1021
PHILLIPS EDISON AND COMPANY INC REIT	0.01%	US71844V2016
Caterpillar Inc	0.01%	US1491231015
TRITAX BIG BOX REIT PLC REIT	0.01%	GB00BG49KP99
Royal Bank of Canada	0.01%	CA7800871021
GILEAD SCIENCES INC	0.01%	US3755581036
Sony Group Corp	0.01%	JP3435000009
MACERICH REIT REIT	0.01%	US5543821012
KDX REALTY INVESTMENT CORP REIT	0.01%	JP3046270009
SL GREEN REALTY REIT CORP REIT	0.01%	US78440X8873
BOSTON SCIENTIFIC	0.01%	US1011371077
Mitsubishi UFJ Financial Group	0.01%	JP3902900004
Unilever PLC	0.01%	GB00B10RZP78
FASTIGHETS BALDER CLASS B B	0.01%	SE0017832488
SABRA HEALTH CARE REIT INC REIT	0.01%	US78573L1061
NOMURA REAL ESTATE MASTER FUND REI REIT	0.01%	JP3048110005
Booking Holdings Inc	0.01%	US09857L1089
WAREHOUSES DE PAUW NV	0.01%	BE0974349814
BIF – Opo Bio Limited preference shares	0.01%	
EPR PROPERTIES REIT REIT	0.01%	US26884U1097

PFIZER INC	0.01%	US7170811035
KILROY REALTY REIT CORP REIT	0.01%	US49427F1084
NEXTERA ENERGY INC	0.01%	US65339F1012
BIF – Macso Technologies Limited Ordinary Shares	0.01%	
T-Mobile US Inc	0.01%	US8725901040
TJX INC	0.01%	US8725401090
Citigroup Inc	0.01%	US1729674242
ALLIANZ	0.01%	DE0008404005
SOUTHERN	0.01%	US8425871071
GLP J-REIT REIT REIT	0.01%	JP3047510007
AEDIFICA NV REIT	0.01%	BE0003851681
WHARF REAL ESTATE INVESTMENT COMPA	0.01%	KYG9593A1040
Lowe's Cos Inc	0.01%	US5486611073
LINEAGE INC REIT	0.01%	US53566V1061
TANGER INC REIT	0.01%	US8754651060
Deutsche Telekom AG	0.01%	DE0005557508
CONOCOPHILLIPS	0.01%	US20825C1045
MEDICAL PROPERTIES TRUST REIT INC REIT	0.01%	US58463J3041
INVINCIBLE INVESTMENT REIT CORP REIT	0.01%	JP3046190009
APPLE HOSPITALITY REIT INC REIT	0.01%	US03784Y2000
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.01%	CA7669101031
NIPPON PROLOGIS REIT INC REIT	0.01%	JP3047550003
FISERV INC	0.01%	US3377381088
SANOFI SA	0.01%	FR0000120578
BIF – Macso Technologies Limited Preference Shares	0.01%	
Automatic Data Processing, Inc.	0.01%	US0530151036
BRISTOL MYERS SQUIBB	0.01%	US1101221083
STRYKER CORP	0.01%	US8636671013
Deere & Company	0.01%	US2441991054
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.01%	CA1349211054
Marsh & McLennan Companies Inc	0.01%	US5717481023
DUKE ENERGY CORP	0.01%	US26441C2044
FOUR CORNERS PROPERTY INC TRUST REIT	0.01%	US35086T1097
ORIX JREIT REIT INC REIT	0.01%	JP3040880001
CHUBB LTD	0.01%	CH0044328745
HIGHWOODS PROPERTIES REIT INC REIT	0.01%	US4312841087
BROADSTONE NET LEASE INC	0.01%	US11135E2037
Medtronic PLC	0.01%	IE00BTN1Y115
Banco Santander SA	0.00%	ES0113900J37
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00%	SG1S03926213
BIF-Komodo Holdings Limited	0.00%	
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00%	CA16141A1030
CAPITALAND INVESTMENT LTD	0.00%	SGXE62145532
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00%	US63633D1046
ENBRIDGE INC	0.00%	CA29250N1050
ALLREAL HOLDING AG N	0.00%	CH0008837566
Air Liquide SA	0.00%	FR0000120073
BIF – Wholefish Limited Preference Shares	0.00%	
COPT DEFENSE PROPERTIES REIT	0.00%	US22002T1088
3M Co	0.00%	US88579Y1010
COVIVIO SA REIT	0.00%	FR0000064578
Starbucks Corp	0.00%	US8552441094
SHOPIFY SUBORDINATE VOTING INC CLA	0.00%	CA82509L1076
ABB LTD	0.00%	CH0012221716
Hitachi Ltd	0.00%	JP3788600009
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00%	CA3874372053
Elevance Health Inc	0.00%	US0367521038
BIF – Kai’s Education Limited Preference Shares	0.00%	
Zurich Insurance Group AG	0.00%	CH0011075394
Palo Alto Networks Inc	0.00%	US6974351057
INTEL CORPORATION CORP	0.00%	US4581401001
IBERDROLA SA	0.00%	ES0144580Y14

UNITE GROUP PLC REIT	0.00%	GB0006928617
ANALOG DEVICES INC	0.00%	US0326541051
BLACKSTONE INC	0.00%	US09260D1072
American Tower Corp	0.00%	US03027X1000
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
BIF – Scentian Bio Limited Preference Shares	0.00%	
KKR AND CO INC	0.00%	US48251W1045
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
GE VERNOVA INC	0.00%	US36828A1016
MICRON TECHNOLOGY INC	0.00%	US5951121038
LAM RESEARCH CORP	0.00%	US5128073062
MOBIMO HOLDING AG	0.00%	CH0011108872
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00%	JP3046400002
Waste Management Inc	0.00%	US94106L1098
LXP INDUSTRIAL TRUST REIT	0.00%	US5290431015
CME Group Inc	0.00%	US12572Q1058
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
Mondelez International Inc	0.00%	US6092071058
BP PLC	0.00%	GB0007980591
MERCADOLIBRE INC	0.00%	US58733R1023
KLA CORP	0.00%	US4824801009
Toronto-Dominion Bank	0.00%	CA8911605092
EMERSON ELECTRIC	0.00%	US2910111044
SPOTIFY TECHNOLOGY SA	0.00%	LU1778762911
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866F1049
AZRIELI GROUP LTD	0.00%	IL0011194789
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
BIF – My Better Breathing Limited Preference Shares	0.00%	
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
ARTHUR J GALLAGHER	0.00%	US3635761097
Sumitomo Mitsui Financial Grou	0.00%	JP3890350006
Crowdstrike Holdings Inc - A	0.00%	US22788C1053
MCKESSON CORP	0.00%	US58155Q1031
BIF – Mars BioImaging Limited Preference Shares	0.00%	
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
EssilorLuxottica SA	0.00%	FR0000121667
Muenchener Rueckver AG-Reg	0.00%	DE0008430026
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
The Cigna Corp	0.00%	US1255231003
O REILLY AUTOMOTIVE INC	0.00%	US67103H1077
Sherwin-Williams	0.00%	US8243481061
Unicredit Spa	0.00%	IT0005239360
COFINIMMO REIT SA REIT	0.00%	BE0003593044
BIF – Tectonus Limited Preference Shares	0.00%	
Anheuser Busch Inbev SA	0.00%	BE0974293251
Arista Networks Inc	0.00%	US0404132054
UNITED PARCEL SERVICE INC CLASS B	0.00%	US9113121068
BIF-Captivate Technology Limited	0.00%	
CURBLINE PROPERTIES	0.00%	US23128Q1013
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
GLAXOSMITHKLINE	0.00%	GB00BN7SWP63
HOWMET AEROSPACE INC	0.00%	US4432011082
AMPHENOL CORP CLASS A	0.00%	US0320951017
Aon PLC	0.00%	IE00BLP1HW54
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
CVS Health Corp	0.00%	US1266501006
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
PARKER-HANNIFIN CORP	0.00%	US7010941042
AXA SA	0.00%	FR0000120628
Autodesk Inc	0.00%	US0527691069

Trane Technologies PLC	0.00%	IE00BK9ZQ967
NETSTREIT CORP REIT	0.00%	US64119V3033
FABEGE	0.00%	SE0011166974
TAG IMMOBILIEN AG	0.00%	DE0008303504
CINTAS CORP	0.00%	US1729081059
ASSURA REIT PLC REIT	0.00%	GB00BVGBWW93
NIKE Inc - Class B	0.00%	US6541061031
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
MELISRON LTD	0.00%	IL0003230146
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00%	SG2D18969584
SWIRE PROPERTIES LTD	0.00%	HK0000063609
ILLINOIS TOOL INC	0.00%	US4523081093
WILLIAMS INC	0.00%	US9694571004
Colgate-Palmolive Company	0.00%	US1941621039
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
Tokio Marine Holdings Inc	0.00%	JP3910660004
ZOETIS INC CLASS A	0.00%	US98978V1035
American International Group	0.00%	US0268747849
Motorola Solutions Inc	0.00%	US6200763075
EOG RESOURCES INC	0.00%	US26875P1012
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
LONDON STOCK EXCHANGE GROUP PLC	0.00%	GB00B0SWJX34
Recruit Holdings Co Ltd	0.00%	JP3970300004
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
Bank of Montreal	0.00%	CA0636711016
PNC FINANCIAL SERVICES GROUP INC	0.00%	US6934751057
BANCO BILBAO VIZCA	0.00%	ES0113211835
PAYPAL HOLDINGS INC	0.00%	US70450Y1038
AXON ENTERPRISE INC	0.00%	US05464C1018
BIF – Avasa Limited SAFE Note	0.00%	
CAPITAL ONE FINANCIAL CORP	0.00%	US14040H1059
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
Rio Tinto PLC	0.00%	GB0007188757
Manulife Financial Corp	0.00%	CA56501R1064
Chipotle Mexican Grill Inc	0.00%	US1696561059
AutoZone Inc	0.00%	US0533321024
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
AROUNDTOWN SA	0.00%	LU1673108939
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
Ecolab Inc	0.00%	US2788651006
CANADIAN PACIFIC KANSAS CITY LTD	0.00%	CA13646K1084
AIR PRODUCTS AND CHEMICALS INC	0.00%	US0091581068
Nintendo Co Ltd	0.00%	JP3756600007
SCHLUMBERGER NV	0.00%	AN8068571086
NATIONAL GRID PLC	0.00%	GB00BDR05C01
MIZUHO FINANCIAL GROUP INC	0.00%	JP3885780001
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
Vinci SA	0.00%	FR0000125486
Roper Technologies	0.00%	US7766961061
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
BECTON DICKINSON	0.00%	US0758871091
HCA HEALTHCARE INC	0.00%	US40412C1018
BANK OF NEW YORK MELLON CORP	0.00%	US0640581007
Travelers Cos Inc	0.00%	US89417E1091
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
Regeneron Pharmaceuticals Inc	0.00%	US75886F1075
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
MITSUBISHI CORP	0.00%	JP3898400001
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
AMERICAN ELECTRIC POWER INC	0.00%	US0255371017
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
LLOYDS BANKING GROUP PLC	0.00%	GB0008706128
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020

CATENA	0.00%	SE0001664707
Diageo PLC	0.00%	GB0002374006
KINDER MORGAN INC	0.00%	US49456B1017
CONSTELLATION ENERGY CORP	0.00%	US21037T1097
NZIB-InsituGen Ltd	0.00%	
Aflac Inc	0.00%	US0010551028
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
TRUIST FINANCIAL CORP	0.00%	US89832Q1094
FEDEX CORP	0.00%	US31428X1063
CSX CORP	0.00%	US1264081035
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
TARGA RESOURCES CORP	0.00%	US87612G1013
MARRIOTT INTERNATIONAL INC CLASS A	0.00%	US5719032022
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
COMPASS GROUP PLC	0.00%	GB00BD6K4575
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
Hilton Worldwide Holdings Inc	0.00%	US43300A2033
ALLSTATE CORP	0.00%	US0200021014
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
CONSTELLATION SOFTWARE INC	0.00%	CA21037X1006
SYNOPSYS INC	0.00%	US8716071076
ENEL	0.00%	IT0003128367
DBS Group Holdings Ltd	0.00%	SG1L01001701
Prosus NV	0.00%	NL0013654783
ONEOK INC	0.00%	US6826801036
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
Newmont Corporation	0.00%	US6516391066
ITOCHU CORP	0.00%	JP3143600009
BARCLAYS PLC	0.00%	GB0031348658
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
PANDOX CLASS B	0.00%	SE0007100359
DOORDASH INC CLASS A	0.00%	US25809K1051
Republic Services Inc	0.00%	US7607591002
Johnson Controls International	0.00%	IE00BY7QL619
FERRARI NV	0.00%	NL0011585146
NORFOLK SOUTHERN CORP	0.00%	US6558441084
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
Fortinet Inc	0.00%	US34959E1091
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
US Bancorp	0.00%	US9029733048
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
CHENIERE ENERGY INC	0.00%	US16411R2085
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
SAAB CLASS B	0.00%	SE0021921269
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
CANADIAN NATIONAL RAILWAY	0.00%	CA1363751027
SWISS RE AG	0.00%	CH0126881561
Carrier Global Corp	0.00%	US14448C1045
ALCON AG	0.00%	CH0432492467
Tokyo Electron	0.00%	JP3571400005
CROWN CASTLE INC	0.00%	US22822V1017
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
CANADIAN NATURAL RESOURCES LTD	0.00%	CA1363851017
HESS CORP	0.00%	US42809H1077
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
WASTE CONNECTIONS INC	0.00%	CA94106B1013
KOJAMO	0.00%	FI4000312251
PACCAR INC	0.00%	US6937181088
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
PAYCHEX INC	0.00%	US7043261079
Apollo Global Management Inc	0.00%	US03769M1062
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
Deutsche Boerse AG	0.00%	DE0005810055

SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
TE CONNECTIVITY PLC	0.00%	IE000IVNQZ81
TC ENERGY CORP	0.00%	CA87807B1076
APPLOVIN CORP CLASS A	0.00%	US03831W1080
COPART INC	0.00%	US2172041061
CENCORA INC	0.00%	US03073E1055
ING Groep NV	0.00%	NL0011821202
AERCAP HOLDINGS NV	0.00%	NL0000687663
ELME REIT	0.00%	US9396531017
KIMBERLY CLARK CORP	0.00%	US4943681035
QUANTA SERVICES INC	0.00%	US74762E1029
MARVELL TECHNOLOGY INC	0.00%	US5738741041
NZIB – Bontia Bio Limited Preference Shares	0.00%	
NXP SEMICONDUCTORS	0.00%	NL0009538784
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
PHILLIPS	0.00%	US7185461040
EXELON CORP	0.00%	US30161N1019
MITSUI LTD	0.00%	JP3893600001
KROGER	0.00%	US5010441013
AMERIPRISE FINANCE INC	0.00%	US03076C1062
KENVUE INC	0.00%	US49177J1025
RECKITT BENCKISER GROUP PLC	0.00%	GB00B24CGK77
Volvo AB	0.00%	SE0000115446
CRH PLC	0.00%	IE0001827041
Microstrategy Inc-Cl A	0.00%	US5949724083
General Motors Co	0.00%	US37045V1008
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
Target Corp	0.00%	US87612E1064
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
YUM BRANDS INC	0.00%	US9884981013
COMPAGNIE DE SAINT GOBAIN SA	0.00%	FR0000125007
MARATHON PETROLEUM CORP	0.00%	US56585A1025
3I Group PLC	0.00%	GB00B1YW4409
DOMINION ENERGY INC	0.00%	US25746U1097
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
Bank of Nova Scotia	0.00%	CA0641491075
FASTENAL	0.00%	US3119001044
Holcim AG	0.00%	CH0012214059
MONTEA NV REIT	0.00%	BE0003853703
Takeda Pharmaceutical Co Ltd	0.00%	JP3463000004
NYFOSA	0.00%	SE0011426428
Agnico Eagle Mines Ltd	0.00%	CA0084741085
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.00%	CA3039011026
Hong Kong Exchange	0.00%	HK0388045442
MTU AERO ENGINES HOLDING AG	0.00%	DE000A0D9PT0
Corteva Inc	0.00%	US22052L1044
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5J14
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA1360691010
Deutsche Bank Ag-Registered	0.00%	DE0005140008
WW Grainger Inc	0.00%	US3848021040
Fast Retailing Co	0.00%	JP3802300008
VERISK ANALYTICS INC	0.00%	US92345Y1064
Deutsche Post AG	0.00%	DE0005552004
Atlas Copco AB	0.00%	SE0017486889
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
EXPERIAN PLC	0.00%	GB00B19NLV48
NATWEST GROUP PLC	0.00%	GB00BM8PJY71
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
SEA ADS REPRESENTING LTD CLASS A	0.00%	US81141R1005
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
UMH PROPERTIES INC REIT	0.00%	US9030021037
ALEXANDER AND BALDWIN INC	0.00%	US0144911049

KONE CLASS B	0.00%	FI0009013403
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
PUBLIC SERVICE ENTERPRISE GROUP IN	0.00%	US7445731067
WALLENSTAM CLASS B B	0.00%	SE0017780133
UNITED RENTALS INC	0.00%	US9113631090
LONZA GROUP AG	0.00%	CH0013841017
MERCEDES-BENZ GROUP N AG	0.00%	DE0007100000
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
Freeport-McMoRan Inc	0.00%	US35671D8570
VALERO ENERGY CORP	0.00%	US91913Y1001
Keurig Dr Pepper	0.00%	US49271V1008
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
Discover Financial Services	0.00%	US2547091080
CBRE Group Inc	0.00%	US12504L1098
AMETEK INC	0.00%	US0311001004
Givaudan SA	0.00%	CH0010645932
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
Woodland Road Orchard LP - Working Capital	0.00%	
Workday Inc-Class A	0.00%	US98138H1014
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00%	CA31890B1031
Ferguson Enterprises Inc	0.00%	US31488V1070
BASF N	0.00%	DE000BASF111
VICI PPTYS INC REIT	0.00%	US9256521090
FAIR ISAAC CORP	0.00%	US3032501047
KDDI CORP	0.00%	JP3496400007
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
SAFEHOLD INC REIT	0.00%	US78646V1070
Infineon Technologies AG	0.00%	DE0006231004
INTACT FINANCIAL CORP	0.00%	CA45823T1066
Monster Beverage Corp	0.00%	US61174X1090
SIEMENS ENERGY N AG	0.00%	DE000ENER6Y0
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
MORI TRUST REIT INC REIT	0.00%	JP3046170001
SYSCO CORP	0.00%	US8718291078
adidas AG	0.00%	DE000A1EWWW0
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
ALIMENTATION COUCHE TARD INC	0.00%	CA01626P1484
SoftBank Group Corp	0.00%	JP3436100006
DSV A/S	0.00%	DK0060079531
ENTERGY CORP	0.00%	US29364G1031
Investor AB-B SHS	0.00%	SE0015811963
AMOT INVESTMENTS LTD	0.00%	IL0010972789
ELEMENT FLEET MANAGEMENT CORP	0.00%	CA2861812014
Sika AG	0.00%	CH0418792922
CORNING INC	0.00%	US2193501051
ARCH CAPITAL GROUP LTD	0.00%	BMG0450A1053
WOLTERS KLUWER NV	0.00%	NL0000395903
SUNCOR ENERGY INC	0.00%	CA8672241079
VEEVA SYSTEMS INC CLASS A	0.00%	US9224751084
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
ESR-LOGOS REAL ESTATE INVESTMENT T REI_UNT	0.00%	SG1T70931228
SNOWFLAKE INC CLASS A	0.00%	US8334451098
CLOUDFLARE INC CLASS A	0.00%	US18915M1071
MITSUBISHI ELECTRIC CORP	0.00%	JP3902400005
WEC ENERGY GROUP INC	0.00%	US92939U1060
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
WILLIS TOWERS WATSON PLC	0.00%	IE00BDB6Q211
VISTRA CORP	0.00%	US92840M1027
MetLife Inc	0.00%	US59156R1086
CARDINAL HEALTH INC	0.00%	US14149Y1082
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
SUMMIT HOTEL PROPERTIES REIT INC REIT	0.00%	US8660821005

GENERALI	0.00%	IT0000062072
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
SINGAPORE TECHNOLOGIES ENGINEERING	0.00%	SG1F60858221
XCEL ENERGY INC	0.00%	US98389B1008
General Mills Inc	0.00%	US3703341046
Ebay Inc	0.00%	US2786421030
EDWARDS LIFESCIENCES CORP	0.00%	US28176E1082
HONDA MOTOR LTD	0.00%	JP3854600008
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
FORD MOTOR	0.00%	US3453708600
ROSS STORES INC	0.00%	US7782961038
DAIICHI SANKYO LTD	0.00%	JP3475350009
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
Waimea Irrigators Limited	0.00%	
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
ARGENX	0.00%	NL0010832176
NASDAQ INC	0.00%	US6311031081
PEMBINA PIPELINE CORP	0.00%	CA7063271034
SEMPRA	0.00%	US8168511090
GE HEALTHCARE TECHNOLOGIES INC	0.00%	US36266G1076
Atlassian Corp Cl A	0.00%	US0494681010
CONSOLIDATED EDISON INC	0.00%	US2091151041
BROWN & BROWN INC	0.00%	US1152361010
Ingersoll Rand Inc	0.00%	US45687V1061
EASTERLY GOVERNMENT PROPERTIES INC REIT	0.00%	US27616P1030
LIBERTY MEDIA FORMULA ONE CORP SER	0.00%	US5312297550
DUPONT DE NEMOURS INC	0.00%	US26614N1028
STANDARD CHARTERED PLC	0.00%	GB0004082847
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.00%	US9297401088
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
FLUTTER ENTERTAINMENT PLC	0.00%	IE00BWT6H894
Agilent Technologies Inc	0.00%	US00846U1016
ANNALY CAPITAL MANAGEMENT REIT INC	0.00%	US0357108390
CONSTELLATION BRANDS INC CLASS A	0.00%	US21036P1084
PARAGON REIT REIT	0.00%	SG2G02994595
EVERSOURCE ENERGY	0.00%	US30040W1080
GARMIN LTD	0.00%	CH0114405324
OVERSEA-CHINESE BANKING LTD	0.00%	SG1S04926220
ENGIE SA	0.00%	FR0010208488
HULIC REIT INC REIT	0.00%	JP3047660000
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
Rockwell Automation Inc	0.00%	US7739031091
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
TESCO PLC	0.00%	GB00BLGZ9862
Xylem Inc	0.00%	US98419M1009
SKANSKA CLASS B	0.00%	SE0000113250
NOKIA	0.00%	FI0009000681
BROADRIDGE FINANCIAL SOLUTIONS INC	0.00%	US11133T1034
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
MS&AD INSURANCE GROUP HOLDINGS INC	0.00%	JP3890310000
HUBBELL INC	0.00%	US4435106079
Kraft Heinz Co	0.00%	US5007541064
SEVEN & I HOLDINGS LTD	0.00%	JP3422950000
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
ADVANTEST CORP	0.00%	JP3122400009
BLOCK INC CLASS A	0.00%	US8522341036
ANGLO AMERICAN PLC	0.00%	GB00B1XZS820
EQT CORP	0.00%	US26884L1098
RESMED INC	0.00%	US7611521078
SOMPO HOLDINGS INC	0.00%	JP3165000005
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352

NZIB–Inhibit Coatings Ltd	0.00%	
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
Fidelity National Information	0.00%	US31620M1062
THOMSON REUTERS CORP	0.00%	CA8849038085
PPL CORP	0.00%	US69351T1060
AMEREN CORP	0.00%	US0236081024
BIF-Orbis Diagnostics Limited	0.00%	
URBAN LOGISTICS REIT PLC REIT	0.00%	GB00BYV8MN78
Lululemon Athletica Inc	0.00%	US5500211090
CARMILA SA REIT	0.00%	FR0010828137
FUJITSU LTD	0.00%	JP3818000006
INTERNATIONAL PAPER	0.00%	US4601461035
PRUDENTIAL FINANCIAL INC	0.00%	US7443201022
OLD DOMINION FREIGHT LINE INC	0.00%	US6795801009
RAYMOND JAMES INC	0.00%	US7547301090
Hoya Corp	0.00%	JP3837800006
ARES MANAGEMENT CORP CLASS A	0.00%	US03990B1017
Assa Abloy AB	0.00%	SE0007100581
Singapore Telecommunications Ltd	0.00%	SG1T75931496
PRYSMIAN	0.00%	IT0004176001
WARNER BROS. DISCOVERY INC SERIES	0.00%	US9344231041
SYNCHRONY FINANCIAL	0.00%	US87165B1035
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
BIF-Montoux Ltd	0.00%	
NRG ENERGY INC	0.00%	US6293775085
INTERSHOP HOLDING N AG	0.00%	CH1338987303
PPG INDUSTRIES INC	0.00%	US6935061076
SoftBank Corp	0.00%	JP3732000009
AMADEUS IT GROUP SA	0.00%	ES0109067019
Koninklijke Ahold Delhaize NV	0.00%	NL0011794037
TRACTOR SUPPLY	0.00%	US8923561067
ARGAN SA	0.00%	FR0010481960
KOMATSU LTD	0.00%	JP3304200003
COINBASE GLOBAL INC CLASS A	0.00%	US19260Q1076
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035
VASTNED NV	0.00%	BE0003754687
HEINEKEN NV	0.00%	NL0000009165
BIF – B.spkl Limited	0.00%	
SUMITOMO CORP	0.00%	JP3404600003
MICROCHIP TECHNOLOGY INC	0.00%	US5950171042
GLENCORE PLC	0.00%	JE00B4T3BW64
MARKEL GROUP INC	0.00%	US5705351048
Cognizant Tech Solutions-A	0.00%	US1924461023
GODADDY INC CLASS A	0.00%	US3802371076
SOCIETE GENERALE SA	0.00%	FR0000130809
CHARTER COMMUNICATIONS INC CLASS A	0.00%	US16119P1084
TYLER TECHNOLOGIES INC	0.00%	US9022521051
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
WATERS CORP	0.00%	US9418481035
D R HORTON INC	0.00%	US23331A1097
PARTNERS GROUP HOLDING AG	0.00%	CH0024608827
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
MERCIALYS REIT SA REIT	0.00%	FR0010241638
MITSUI FUDOSAN LTD	0.00%	JP3893200000
MICHELIN	0.00%	FR001400AJ45
CENTENE CORP	0.00%	US15135B1017
CMS ENERGY CORP	0.00%	US1258961002
Dover Corp	0.00%	US2600031080
MARUBENI CORP	0.00%	JP3877600001
WR BERKLEY CORP	0.00%	US0844231029
HUMANA INC	0.00%	US4448591028
PG&E CORP	0.00%	US69331C1080
Kellanova	0.00%	US4878361082
ELECTRONIC ARTS INC	0.00%	US2855121099

Sandvik AB	0.00%	SE0000667891
SMURFIT WESTROCK PLC	0.00%	IE00028FXN24
GAMING AND LEISURE PROPERTIES REIT REIT	0.00%	US36467J1088
ASHTEAD GROUP PLC	0.00%	GB0000536739
GREAT WEST LIFECO INC	0.00%	CA39138C1068
Loblaw Cos Ltd	0.00%	CA5394811015
WSP GLOBAL INC	0.00%	CA92938W2022
SITE CENTERS CORP REIT	0.00%	US82981J8514
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
UNITED OVERSEAS BANK LTD	0.00%	SG1M31001969
IMPACT HEALTHCARE REIT PLC REIT	0.00%	GB00BYXVMJ03
EXPAND ENERGY CORP	0.00%	US1651677353
UCB SA	0.00%	BE0003739530
Ferrovial SE	0.00%	NL0015001FS8
HALLIBURTON	0.00%	US4062161017
METTLER TOLEDO INC	0.00%	US5926881054
Atlas Copco AB-B SHS	0.00%	SE0017486897
HARTFORD INSURANCE GROUP INC	0.00%	US4165151048
ORANGE SA	0.00%	FR0000133308
CENTERSPACE REIT	0.00%	US15202L1070
Mccormick & Co Inc	0.00%	US5797802064
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
ROBLOX CORP CLASS A	0.00%	US7710491033
DARDEN RESTAURANTS INC	0.00%	US2371941053
EMERA INC	0.00%	CA2908761018
ERSTE GROUP BANK AG	0.00%	AT0000652011
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
DTE ENERGY	0.00%	US2333311072
PUBLICIS GROUPE SA	0.00%	FR0000130577
IQVIA HOLDINGS INC	0.00%	US46266C1053
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
CONAGRA BRANDS INC	0.00%	US2058871029
LIVE NATION ENTERTAINMENT INC	0.00%	US5380341090
STATE STREET CORP	0.00%	US8574771031
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
ADYEN NV	0.00%	NL0012969182
ARCHER DANIELS MIDLAND	0.00%	US0394831020
DIAMONDBACK ENERGY INC	0.00%	US25278X1090
EDP ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
ASAHI GROUP HOLDINGS LTD	0.00%	JP3116000005
GEBERIT AG	0.00%	CH0030170408
CHUGAI PHARMACEUTICAL LTD	0.00%	JP3519400000
WHEATON PRECIOUS METALS CORP	0.00%	CA9628791027
ATRIUM LJUNGBERG CLASS B B	0.00%	SE0000191827
DCC	0.00%	IE0002424939
DOLLARAMA INC	0.00%	CA25675T1075
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
DAIWA HOUSE INDUSTRY LTD	0.00%	JP3505000004
RB GLOBAL INC	0.00%	CA74935Q1072
Daimler Truck Holding AG	0.00%	DE000DTR0CK8
MOWI	0.00%	NO0003054108
CBOE GLOBAL MARKETS INC	0.00%	US12503M1080
AGEAS SA	0.00%	BE0974264930
QUEST DIAGNOSTICS INC	0.00%	US74834L1008
NORTHERN TRUST CORP	0.00%	US6658591044
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
PERNOD RICARD SA	0.00%	FR0000120693
SUN LIFE FINANCIAL INC	0.00%	CA8667961053
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
TYSON FOODS INC CLASS A	0.00%	US9024941034
FOX CORP CLASS A	0.00%	US35137L1052
ENTRA	0.00%	NO0010716418
SUZUKI MOTOR CORP	0.00%	JP3397200001
FORTIS INC	0.00%	CA3495531079
EQUINOR	0.00%	NO0010096985

COCA COLA EUROPACIFIC PARTNERS PLC	0.00%	GB00BDCPN049
BARRICK GOLD CORP	0.00%	CA0679011084
CARVANA CLASS A	0.00%	US1468691027
DATADOG INC CLASS A	0.00%	US23804L1035
SS AND C TECHNOLOGIES HOLDINGS INC	0.00%	US78467J1007
CARMAX INC	0.00%	US1431301027
OTSUKA HOLDINGS LTD	0.00%	JP3188220002
EAST JAPAN RAILWAY	0.00%	JP3783600004
NISOURCE INC	0.00%	US65473P1057
MITSUBISHI ESTATE LTD	0.00%	JP3899600005
RETAIL ESTATES NV REIT	0.00%	BE0003720340
COSTAR GROUP INC	0.00%	US22160N1090
Aena SME SA	0.00%	ES0105046009
WATSCO INC	0.00%	US9426222009
DSM FIRMENICH AG	0.00%	CH1216478797
HUBSPOT INC	0.00%	US4435731009
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
LENNAR A CORP CLASS A	0.00%	US5260571048
E.ON N	0.00%	DE000ENAG999
DELL TECHNOLOGIES INC CLASS C	0.00%	US24703L2025
WERELDHAVE NV REIT	0.00%	NL0000289213
DRAFTKINGS INC CLASS A	0.00%	US26142V1052
Hershey Company	0.00%	US4278661081
BRIDGESTONE CORP	0.00%	JP3830800003
Vulcan Materials Com	0.00%	US9291601097
LOEWS CORP	0.00%	US5404241086
KAO CORP	0.00%	JP3205800000
CLOROX	0.00%	US1890541097
ZSCALER INC	0.00%	US98980G1022
EXPEDITORS INTERNATIONAL OF WASHIN	0.00%	US3021301094
NUTRIEN LTD	0.00%	CA67077M1086
NORDEA BANK	0.00%	FI4000297767
SNAP ON INC	0.00%	US8330341012
SBA COMMUNICATIONS REIT CORP CLASS	0.00%	US78410G1040
CENOVUS ENERGY INC	0.00%	CA15135U1093
PACKAGING CORP OF AMERICA	0.00%	US6951561090
ALLIANT ENERGY CORP	0.00%	US0188021085
CARE PROPERTY INV NV	0.00%	BE0974273055
CARNIVAL CORP	0.00%	PA1436583006
ASTELLAS PHARMA INC	0.00%	JP3942400007
OCCIDENTAL PETROLEUM CORP	0.00%	US6745991058
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXH49
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
AEON LTD	0.00%	JP3388200002
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
M&T BANK CORP	0.00%	US55261F1049
CAIXABANK SA	0.00%	ES0140609019
ROLLINS INC	0.00%	US7757111049
TRADE DESK INC CLASS A	0.00%	US88339J1051
INTERNATIONAL FLAVORS & FRAGRANCES	0.00%	US4595061015
EQUITABLE HOLDINGS INC	0.00%	US29452E1010
ATMOS ENERGY CORP	0.00%	US0495601058
RENESAS ELECTRONICS CORP	0.00%	JP3164720009
TOKYU REIT INC REIT	0.00%	JP3044510000
EMCOR GROUP INC	0.00%	US29084Q1004
CENTERPOINT ENERGY INC	0.00%	US15189T1079
MARTIN MARIETTA MATERIALS INC	0.00%	US5732841060
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
SANDOZ GROUP AG	0.00%	CH1243598427
TRADEWEB MARKETS INC CLASS A	0.00%	US8926721064
BAYER AG	0.00%	DE000BAY0017
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
HANNOVER RUECK	0.00%	DE0008402215
TEXAS PACIFIC LAND CORP	0.00%	US88262P1021

MIRAI REIT CORP REIT	0.00%	JP3048370005
INTERCONTINENTAL HOTELS GROUP PLC	0.00%	GB00BHJYC057
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
CANON INC	0.00%	JP3242800005
Metro Inc	0.00%	CA59162N1096
SGS SA	0.00%	CH1256740924
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1O33912138
FRANCO NEVADA CORP	0.00%	CA3518581051
TECHTRONIC INDUSTRIES LTD	0.00%	HK0669013440
FIRSTENERGY CORP	0.00%	US3379321074
TRANSUNION	0.00%	US89400J1079
SWISSCOM AG	0.00%	CH0008742519
Nucor Corp	0.00%	US6703461052
DEXCOM INC	0.00%	US2521311074
CARLISLE COMPANIES INC	0.00%	US1423391002
NIPPON TELEGRAPH AND TELEPHONE COR	0.00%	JP3735400008
VIATRIS INC	0.00%	US92556V1061
WAREHOUSE REIT PLC REIT	0.00%	GB00BD2NCM38
WILLIAMS SONOMA INC	0.00%	US9699041011
SMC (JAPAN) CORP	0.00%	JP3162600005
F5 INC	0.00%	US3156161024
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
ROBINHOOD MARKETS INC CLASS A	0.00%	US7707001027
EVEREST GROUP LTD	0.00%	BMG3223R1088
DECKERS OUTDOOR CORP	0.00%	US2435371073
LABCORP HOLDINGS INC	0.00%	US5049221055
RPM INTERNATIONAL INC	0.00%	US7496851038
DIOS FASTIGHETER	0.00%	SE0001634262
TDK CORP	0.00%	JP3538800008
NATIONAL BANK OF CANADA	0.00%	CA6330671034
BANK LEUMI LE ISRAEL	0.00%	IL0006046119
MASCO CORP	0.00%	US5745991068
AJINOMOTO INC	0.00%	JP3119600009
PULTE GROUP INC	0.00%	US7458671010
ERICSSON CLASS B	0.00%	SE0000108656
American Water Works Co Inc	0.00%	US0304201033
AVERY DENNISON CORP	0.00%	US0536111091
AMCOR PLC	0.00%	JE00BJ1F3079
GRACO INC	0.00%	US3841091040
Church & Dwight Co Inc	0.00%	US1713401024
ASICS CORP	0.00%	JP3118000003
NEWS CORP CLASS A	0.00%	US65249B1098
MONCLER SPA	0.00%	IT0004965148
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570767
RESTAURANTS BRANDS INTERNATIONAL I	0.00%	CA76131D1033
SECOM CO LTD	0.00%	JP3421800008
CHECK POINT SOFTWARE TECHNOLOGIES	0.00%	IL0010824113
TOYOTA INDUSTRIES CORP	0.00%	JP3634600005
NEXT PLC	0.00%	GB0032089863
COTERRA ENERGY INC	0.00%	US1270971039
NIDEC CORP	0.00%	JP3734800000
DYNATRACE INC	0.00%	US2681501092
NOVOZYMES CLASS B	0.00%	DK0060336014
CARLSBERG CLASS B	0.00%	DK0010181759
KINROSS GOLD CORP	0.00%	CA4969024047
KEYCORP	0.00%	US4932671088
HP INC	0.00%	US40434L1052
JM SMUCKER	0.00%	US8326964058
PENTAIR PLC	0.00%	IE00BLS09M33
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570759
ARMADA HOFFLER PROPERTIES REIT INC REIT	0.00%	US04208T1088
SCHINDLER HOLDING PAR AG	0.00%	CH0024638196
FIFTH THIRD BANCORP	0.00%	US3167731005
SUPER MICRO COMPUTER INC	0.00%	US86800U3023
KEYSIGHT TECHNOLOGIES INC	0.00%	US49338L1035

EURONEXT NV	0.00%	NL0006294274
DASSAULT SYSTEMES	0.00%	FR0014003TT8
MONOTARO LTD	0.00%	JP3922950005
CREDIT AGRICOLE SA	0.00%	FR0000045072
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
ZEBRA TECHNOLOGIES CORP CLASS A	0.00%	US9892071054
COMMERZBANK AG	0.00%	DE000CBK1001
PRUDENTIAL PLC	0.00%	GB0007099541
DAI-ICHI LIFE HOLDINGS INC	0.00%	JP3476480003
KERRY GROUP PLC	0.00%	IE0004906560
Beiersdorf AG	0.00%	DE0005200000
NEC CORP	0.00%	JP3733000008
CH ROBINSON WORLDWIDE INC	0.00%	US12541W2098
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
CYBER ARK SOFTWARE LTD	0.00%	IL0011334468
BUNZL	0.00%	GB00B0744B38
ICADE REIT SA REIT	0.00%	FR0000035081
ALFA LAVAL	0.00%	SE0000695876
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
MOLSON COORS BEVERAGE COMPANY CLAS	0.00%	US60871R2094
ARCELORMITTAL SA	0.00%	LU1598757687
SUMITOMO REALTY & DEVELOPMENT LTD	0.00%	JP3409000001
MURATA MANUFACTURING LTD	0.00%	JP3914400001
HALMA PLC	0.00%	GB0004052071
NP3 FASTIGHETER	0.00%	SE0006342333
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.00%	CA36168Q1046
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
COCA COLA HBC AG	0.00%	CH0198251305
KUBOTA CORP	0.00%	JP3266400005
AECOM	0.00%	US00766T1007
GLOBAL PAYMENTS INC	0.00%	US37940X1028
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
CROMWELL EUROPEAN REIT UNITS TRUST	0.00%	SGXC37098255
DISCO CORP	0.00%	JP3548600000
ALLEGION PLC	0.00%	IE00BFRT3W74
OVINTIV INC	0.00%	US69047Q1022
THE SAGE GROUP PLC	0.00%	GB00B8C3BL03
KIRIN HOLDINGS LTD	0.00%	JP3258000003
ON SEMICONDUCTOR CORP	0.00%	US6821891057
JB Hunt Transport Services Inc	0.00%	US4456581077
SWISS LIFE HOLDING AG	0.00%	CH0014852781
JABIL INC	0.00%	US4663131039
VODAFONE GROUP PLC	0.00%	GB00BH4HKS39
TERUMO CORP	0.00%	JP3546800008
STANLEY BLACK & DECKER INC	0.00%	US8545021011
PANDORA	0.00%	DK0060252690
ACS ACTIVIDADES DE CONSTRUCCION Y	0.00%	ES0167050915
ROCHE HOLDING AG	0.00%	CH0012032113
EDISON INTERNATIONAL	0.00%	US2810201077
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.00%	US8816242098
OWENS CORNING	0.00%	US6907421019
IMPERIAL OIL LTD	0.00%	CA4530384086
CROWN HOLDINGS INC	0.00%	US2283681060
Kuehne + Nagel International	0.00%	CH0025238863
HEINEKEN HOLDING NV	0.00%	NL0000008977
DOW INC	0.00%	US2605571031
HEWLETT PACKARD ENTERPRISE	0.00%	US42824C1099
GEORGE WESTON LTD	0.00%	CA9611485090
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
TOYOTA TSUSHO CORP	0.00%	JP3635000007
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00%	SE0000148884
JULIUS BAER GRUPPE AG	0.00%	CH0102484968
BUILDERS FIRSTSOURCE INC	0.00%	US12008R1077
CNH INDUSTRIAL N.V. NV	0.00%	NL0010545661
INTERTEK GROUP PLC	0.00%	GB0031638363

BT GROUP PLC	0.00%	GB0030913577
EIFFAGE SA	0.00%	FR0000130452
EVERGY INC	0.00%	US30034W1062
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
NORDSON CORP	0.00%	US6556631025
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
EXPEDIA GROUP INC	0.00%	US30212P3038
BANCO DE SABADELL SA	0.00%	ES0113860A34
GEA GROUP AG	0.00%	DE0006602006
CAPGEMINI	0.00%	FR0000125338
RATIONAL AG	0.00%	DE0007010803
STANTEC INC	0.00%	CA85472N1096
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
DOMINOS PIZZA INC	0.00%	US25754A2015
Vestas Wind System	0.00%	DK0061539921
TRIMBLE INC	0.00%	US8962391004
JUNIPER NETWORKS INC	0.00%	US48203R1041
ORIX CORP	0.00%	JP3200450009
NIPPON YUSEN	0.00%	JP3753000003
BANK HAPOALIM BM	0.00%	IL0006625771
ROYALTY PHARMA PLC CLASS A	0.00%	GB00BMVP7Y09
TERADYNE INC	0.00%	US8807701029
RENAULT SA	0.00%	FR0000131906
DENSO CORP	0.00%	JP3551500006
BUREAU VERITAS SA	0.00%	FR0006174348
INSULET CORP	0.00%	US45784P1012
CORPAY INC	0.00%	US2199481068
FUTU HOLDINGS ADR LTD	0.00%	US36118L1061
REVVITY INC	0.00%	US7140461093
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	IE00BKVD2N49
TORAY INDUSTRIES INC	0.00%	JP3621000003
WEYERHAEUSER REIT	0.00%	US9621661043
ALBERTSONS COMPANY INC CLASS A	0.00%	US0130911037
MANHATTAN ASSOCIATES INC	0.00%	US5627501092
VAT GROUP AG	0.00%	CH0311864901
BOUYGUES SA	0.00%	FR0000120503
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
EASTMAN CHEMICAL	0.00%	US2774321002
ORKLA	0.00%	NO0003733800
PEARSON PLC	0.00%	GB0006776081
KAJIMA CORP	0.00%	JP3210200006
BMW AG	0.00%	DE0005190003
ZOOM COMMUNICATIONS INC CLASS A	0.00%	US98980L1017
WEST JAPAN RAILWAY	0.00%	JP3659000008
BURLINGTON STORES INC	0.00%	US1220171060
BALL CORP	0.00%	US0584981064
FIRST CITIZENS BANCSHARES INC CLAS	0.00%	US31946M1036
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
NVR Inc	0.00%	US62944T1051
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
LIFCO CLASS B	0.00%	SE0015949201
MAKITA CORP	0.00%	JP3862400003
WH GROUP LTD 144A	0.00%	KYG960071028
NUTANIX INC CLASS A	0.00%	US67059N1081
STELLANTIS NV	0.00%	NL00150001Q9
CDW CORP	0.00%	US12514G1085
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
ASM INTERNATIONAL NV	0.00%	NL0000334118
CGI INC CLASS A	0.00%	CA12532H1047
VEOLIA ENVIRON. SA	0.00%	FR0000124141
GALP ENERGIA SGPS SA CLASS B	0.00%	PTGAL0AM0009
HEXAGON CLASS B	0.00%	SE0015961909
DEVON ENERGY CORP	0.00%	US25179M1036
PINTEREST INC CLASS A	0.00%	US72352L1061
OBAYASHI CORP	0.00%	JP3190000004

SSE PLC	0.00%	GB0007908733
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
SMITHS GROUP PLC	0.00%	GB00B1WY2338
ORIENTAL LAND LTD	0.00%	JP3198900007
ENTEGRIS INC	0.00%	US29362U1043
ALSTOM SA	0.00%	FR0010220475
HELVETIA HOLDING AG	0.00%	CH0466642201
SMITH AND NEPHEW PLC	0.00%	GB0009223206
FUJIFILM HOLDINGS CORP	0.00%	JP3814000000
ESTEE LAUDER INC CLASS A	0.00%	US5184391044
EDP RENOVAVEIS SA	0.00%	ES0127797019
PHOENIX GROUP HOLDINGS PLC	0.00%	GB00BGXQNP29
KBC GROEP NV	0.00%	BE0003565737
THE CAMPBELL S COMPANY	0.00%	US1344291091
BRENNTAG	0.00%	DE000A1DAHH0
ALTAGAS LTD	0.00%	CA0213611001
ACCOR SA	0.00%	FR0000120404
STERIS	0.00%	IE00BFY8C754
FUJIKURA LTD	0.00%	JP3811000003
MITSUI OSK LINES LTD	0.00%	JP3362700001
DAYFORCE INC	0.00%	US15677J1088
FOX CORP CLASS B	0.00%	US35137L2043
HORMEL FOODS CORP	0.00%	US4404521001
ENI	0.00%	IT0003132476
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
TELENOR	0.00%	NO0010063308
GRAB HOLDINGS LTD CLASS A	0.00%	KYG4124C1096
TWILIO INC CLASS A	0.00%	US90138F1021
Henkel AG & Co KGaA	0.00%	DE0006048432
TRELLEBORG CLASS B	0.00%	SE0000114837
CARREFOUR SA	0.00%	FR0000120172
JAPAN POST HOLDINGS LTD	0.00%	JP3752900005
HEIDELBERG MATERIALS AG	0.00%	DE0006047004
LOGISTEA CLASS B B	0.00%	SE0017131337
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
SCHINDLER HOLDING AG	0.00%	CH0024638212
A O SMITH CORP	0.00%	US8318652091
DNB BANK	0.00%	NO0010161896
DANSKE BANK	0.00%	DK0010274414
KEPPEL LTD	0.00%	SG1U68934629
KNORR BREMSE AG	0.00%	DE000KBX1006
MOLINA HEALTHCARE INC	0.00%	US60855R1005
RWE AG	0.00%	DE0007037129
TAISEI CORP	0.00%	JP3443600006
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
EPIROC CLASS B	0.00%	SE0015658117
CCL INDUSTRIES INC CLASS B	0.00%	CA1249003098
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
SAPUTO INC	0.00%	CA8029121057
SKF CLASS B	0.00%	SE0000108227
MTR CORPORATION CORP LTD	0.00%	HK0066009694
FIDELITY NATIONAL FINANCIAL INC	0.00%	US31620R3030
OMNICOM GROUP INC	0.00%	US6819191064
DAIFUKU LTD	0.00%	JP3497400006
BEST BUY INC	0.00%	US0865161014
METSO CORPORATION	0.00%	FI0009014575
OKTA INC CLASS A	0.00%	US6792951054
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964C1062
JARDINE MATHESON HOLDINGS LTD	0.00%	BMG507361001
LAS VEGAS SANDS CORP	0.00%	US5178341070
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
BROWN FORMAN CORP CLASS B	0.00%	US1156372096
SEKISUI CHEMICAL LTD	0.00%	JP3419400001

APTIV PLC	0.00%	JE00BTDN8H13
VOLKSWAGEN NON-VOTING PREF AG	0.00%	DE0007664039
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
A P MOLLER MAERSK CLASS A	0.00%	DK0010244425
IMCD NV	0.00%	NL0010801007
INFORMA PLC	0.00%	GB00BMJ6DW54
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
ULTA BEAUTY INC	0.00%	US90384S3031
TOPPAN HOLDINGS INC	0.00%	JP3629000005
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
AVIVA PLC	0.00%	GB00BPQY8M80
CENTRAL JAPAN RAILWAY	0.00%	JP3566800003
A P MOLLER MAERSK CLASS B	0.00%	DK0010244508
MONDI PLC	0.00%	GB00BMWC6P49
REXEL SA	0.00%	FR0010451203
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
BIOGEN INC	0.00%	US09062X1037
AUTO TRADER GROUP PLC	0.00%	GB00BVYVFW23
PAYCOM SOFTWARE INC	0.00%	US70432V1026
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
CARLYLE GROUP INC	0.00%	US14316J1088
Antofagasta PLC	0.00%	GB0000456144
NETAPP INC	0.00%	US64110D1046
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
INDUTRADE	0.00%	SE0001515552
PTC INC	0.00%	US69370C1009
GETLINK	0.00%	FR0010533075
DOCUSIGN INC	0.00%	US2561631068
DAITO TRUST CONSTRUCTION LTD	0.00%	JP3486800000
SECURITAS CLASS B	0.00%	SE0000163594
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
AVOLTA AG	0.00%	CH0023405456
FIRST SOLAR INC	0.00%	US3364331070
NIBE INDUSTRIER CLASS B	0.00%	SE0015988019
EMPIRE LTD CLASS A	0.00%	CA2918434077
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
GJENSIDIGE FORSIKRING	0.00%	NO0010582521
BIOMERIEUX SA	0.00%	FR0013280286
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251V1026
NIPPON STEEL CORP	0.00%	JP3381000003
INCYTE CORP	0.00%	US45337C1027
NOMURA HOLDINGS INC	0.00%	JP3762600009
STMICROELECTRONICS NV	0.00%	NL0000226223
FRESENIUS SE AND CO KGAA	0.00%	DE0005785604
HULIC LTD	0.00%	JP3360800001
SHIMADZU CORP	0.00%	JP3357200009
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
HIKARI TSUSHIN INC	0.00%	JP3783420007
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
DICKS SPORTING INC	0.00%	US2533931026
BEIJER REF CLASS B	0.00%	SE0015949748
PURE STORAGE INC CLASS A	0.00%	US74624M1027
SWEDBANK CLASS A	0.00%	SE0000242455
LYONDELLBASELL INDUSTRIES NV CLASS	0.00%	NL0009434992
ZILLOW GROUP INC CLASS C	0.00%	US98954M2008
SITC INTERNATIONAL HOLDINGS LTD	0.00%	KYG8187G1055
AGC INC	0.00%	JP3112000009
FUJI ELECTRIC LTD	0.00%	JP3820000002
ERIE INDEMNITY CLASS A	0.00%	US29530P1021
MINEBEA MITSUMI INC	0.00%	JP3906000009

DELTA AIR LINES INC	0.00%	US2473617023
SIG GROUP N AG	0.00%	CH0435377954
ABN AMRO BANK NV	0.00%	NL0011540547
WEST PHARMACEUTICAL SERVICES INC	0.00%	US9553061055
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00%	JP3407400005
POWER CORPORATION OF CANADA	0.00%	CA7392391016
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
SPIRAX GROUP PLC	0.00%	GB00BWFGQN14
BOC HONG KONG HOLDINGS LTD	0.00%	HK2388011192
SONOVA HOLDING AG	0.00%	CH0012549785
LATOUR INVESTMENT CLASS B	0.00%	SE0010100958
STEEL DYNAMICS INC	0.00%	US8581191009
CELLNEX TELECOM SA	0.00%	ES0105066007
TREND MICRO INC	0.00%	JP3637300009
THE SWATCH GROUP AG	0.00%	CH0012255151
NIPPON PAINT HOLDINGS LTD	0.00%	JP3749400002
Dollar General Corp	0.00%	US2566771059
MERCK	0.00%	DE0006599905
RANDSTAD NV	0.00%	NL0000379121
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
HANKYU HANSHIN HOLDINGS INC	0.00%	JP3774200004
NN GROUP NV	0.00%	NL0010773842
ASR NEDERLAND NV	0.00%	NL0011872643
BMW PREF AG	0.00%	DE0005190037
BOLLORE	0.00%	FR0000039299
TRYG	0.00%	DK0060636678
BANK OF IRELAND GROUP PLC	0.00%	IE00BD1RP616
RECORDATI INDUSTRIA CHIMICA E FARM	0.00%	IT0003828271
LEGAL AND GENERAL GROUP PLC	0.00%	GB0005603997
TMX GROUP LTD	0.00%	CA87262K1057
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
SHIMANO INC	0.00%	JP3358000002
ROCKWOOL CLASS B	0.00%	DK0010219153
RESONA HOLDINGS INC	0.00%	JP3500610005
KONAMI GROUP CORP	0.00%	JP3300200007
IPSEN SA	0.00%	FR0010259150
ENDESA SA	0.00%	ES0130670112
OSAKA GAS LTD	0.00%	JP3180400008
TOKYO GAS LTD	0.00%	JP3573000001
DAVIDE CAMPARI MILANO NV	0.00%	NL0015435975
KINGSPAN GROUP PLC	0.00%	IE0004927939
NITTO DENKO CORP	0.00%	JP3684000007
HOSHIZAKI CORP	0.00%	JP3845770001
ARC RESOURCES LTD	0.00%	CA00208D4084
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
GEN DIGITAL INC	0.00%	US6687711084
TOHO (TOKYO) LTD	0.00%	JP3598600009
KONINKLIJKE KPN NV	0.00%	NL0000009082
UNIPOL GRUPPO FINANZIARIO	0.00%	IT0004810054
KYOCERA CORP	0.00%	JP3249600002
Telefonica SA	0.00%	ES0178430E18
HYDRO ONE LTD	0.00%	CA4488112083
INPEX CORP	0.00%	JP3294460005
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
BANCO BPM	0.00%	IT0005218380
LKQ CORP	0.00%	US5018892084
ILLUMINA INC	0.00%	US4523271090
BALOISE HOLDING AG	0.00%	CH0012410517
Walgreens Boosts Alliance Inc	0.00%	US9314271084
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
T&D HOLDINGS INC	0.00%	JP3539220008
MEDIOBANCA BANCA DI CREDITO FINANZ	0.00%	IT0000062957
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
LY CORP	0.00%	JP3933800009

MONGODB INC CLASS A	0.00%	US60937P1066
KEYERA CORP	0.00%	CA4932711001
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
ESSITY CLASS B	0.00%	SE0009922164
REPSOL SA	0.00%	ES0173516115
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
QUEBECOR INC CLASS B	0.00%	CA7481932084
SUN HUNG KAI PROPERTIES LTD	0.00%	HK0016000132
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
TECK RESOURCES SUBORDINATE VOTING	0.00%	CA8787422044
SOUTHWEST AIRLINES	0.00%	US8447411088
SNAM	0.00%	IT0003153415
AIB GROUP PLC	0.00%	IE00BF0L3536
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3336560002
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
SWIRE PACIFIC LTD A	0.00%	HK0019000162
AMUNDI SA	0.00%	FR0004125920
YANGZIJIANG SHIPBUILDING (HOLDINGS	0.00%	SG1U76934819
UNITED AIRLINES HOLDINGS INC	0.00%	US9100471096
Marks & Spencer Group Plc	0.00%	GB0031274896
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
AKZO NOBEL NV	0.00%	NL0013267909
MEIJI HOLDINGS LTD	0.00%	JP3918000005
ESSENTIAL UTILITIES INC	0.00%	US29670G1022
SG HOLDINGS LTD	0.00%	JP3162770006
HANG SENG BANK LTD	0.00%	HK0011000095
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
BOLIDEN	0.00%	SE0020050417
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
SHIONOGI & CO LTD	0.00%	JP3347200002
TERNA RETE ELETTRICA NAZIONALE	0.00%	IT0003242622
BAXTER INTERNATIONAL INC	0.00%	US0718131099
MATSUKIYOKARA	0.00%	JP3869010003
TELEPERFORMANCE	0.00%	FR0000051807
KANSAI ELECTRIC POWER INC	0.00%	JP3228600007
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
ASAHI KASEI CORP	0.00%	JP3111200006
CAPCOM LTD	0.00%	JP3218900003
SUBARU CORP	0.00%	JP3814800003
SOLVENTUM CORP	0.00%	US83444M1018
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
VERISIGN INC	0.00%	US92343E1029
JAPAN AIRLINES LTD	0.00%	JP3705200008
WPP PLC	0.00%	JE00B8KF9B49
KESKO CLASS B	0.00%	FI0009000202
UNICHARM CORP	0.00%	JP3951600000
ENEOS HOLDINGS INC	0.00%	JP3386450005
SCOUT24 N	0.00%	DE000A12DM80
ANA HOLDINGS INC	0.00%	JP3429800000
IA FINANCIAL INC	0.00%	CA45075E1043
LOTUS BAKERIES NV	0.00%	BE0003604155
BUNGE GLOBAL SA	0.00%	CH1300646267
TOURMALINE OIL CORP	0.00%	CA89156V1067
KERING SA	0.00%	FR0000121485
Dollar Tree Inc	0.00%	US2567461080
JACK HENRY AND ASSOCIATES INC	0.00%	US4262811015
ISUZU MOTORS LTD	0.00%	JP3137200006
WESTERN DIGITAL CORP	0.00%	US9581021055
United Utilities Group PLC	0.00%	GB00B39J2M42
FINECOBANK BANCA FINECO	0.00%	IT0000072170
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
CLP HOLDINGS LTD	0.00%	HK0002007356
ASSURANT INC	0.00%	US04621X1081
GENUINE PARTS	0.00%	US3724601055
WIX.COM LTD	0.00%	IL0011301780

TOKYU CORP	0.00%	JP3574200006
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
SYSMEX CORP	0.00%	JP3351100007
TENARIS SA	0.00%	LU2598331598
OBIC CO LTD	0.00%	JP3173400007
UPM-KYMMENE	0.00%	FI0009005987
AKAMAI TECHNOLOGIES INC	0.00%	US00971T1016
HENDERSON LAND DEVELOPMENT LTD	0.00%	HK0012000102
SEKISUI HOUSE LTD	0.00%	JP3420600003
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
AEGON LTD	0.00%	BMG0112X1056
OLYMPUS CORP	0.00%	JP3201200007
SUMITOMO MITSUI TRUST GROUP INC	0.00%	JP3892100003
SYMRISE AG	0.00%	DE000SYM9999
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
ADDTECH CLASS B	0.00%	SE0014781795
NITORI HOLDINGS LTD	0.00%	JP3756100008
CONTINENTAL AG	0.00%	DE0005439004
JAPAN POST BANK LTD	0.00%	JP3946750001
GENMAB	0.00%	DK0010272202
LASERTEC CORP	0.00%	JP3979200007
WYNN RESORTS LTD	0.00%	US9831341071
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
ZENSHO HOLDINGS LTD	0.00%	JP3429300001
FRESENIUS MEDICAL CARE AG	0.00%	DE0005785802
HENNES & MAURITZ CLASS B	0.00%	SE0000106270
YAMAHA MOTOR LTD	0.00%	JP3942800008
AEROPORTS DE PARIS SA	0.00%	FR0010340141
CK ASSET HOLDINGS LTD	0.00%	KYG2177B1014
GALAXY ENTERTAINMENT GROUP LTD	0.00%	HK0027032686
SBI HOLDINGS INC	0.00%	JP3436120004
ISRAEL DISCOUNT BANK LTD	0.00%	IL0006912120
UNIVERSAL HEALTH SERVICES INC CLAS	0.00%	US9139031002
STORA ENSO CLASS R	0.00%	FI0009005961
EISAI LTD	0.00%	JP3160400002
TELUS CORP	0.00%	CA87971M1032
NORSK HYDRO	0.00%	NO0005052605
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
EXOR NV	0.00%	NL0012059018
ROGERS COMMUNICATIONS NON-VOTING I	0.00%	CA7751092007
BARRATT REDROW PLC	0.00%	GB0000811801
COREBRIDGE FINANCIAL INC	0.00%	US21871X1090
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
WHARF (HOLDINGS) LTD	0.00%	HK0004000045
POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
ALLY FINANCIAL INC	0.00%	US02005N1000
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00%	SE0000112724
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
EDENRED	0.00%	FR0010908533
MONDAYCOM LTD	0.00%	IL0011762130
POOL CORP	0.00%	US73278L1052
SALMAR	0.00%	NO0010310956
U HAUL NON VOTING SERIES N	0.00%	US0235865062
SAMSARA INC CLASS A	0.00%	US79589L1061
INTERPUBLIC GROUP OF COMPANIES INC	0.00%	US4606901001
NTT DATA GROUP CORP	0.00%	JP3165700000
ONE REIT INC REIT	0.00%	JP3047640002
EQT	0.00%	SE0012853455
ZALANDO	0.00%	DE000ZAL1111
RAKUTEN GROUP INC	0.00%	JP3967200001
SNAP INC CLASS A	0.00%	US83304A1060
COLOPLAST CLASS B	0.00%	DK0060448595
CITYCON	0.00%	FI4000369947
MAGNA INTERNATIONAL INC	0.00%	CA5592224011

HOLOGIC INC	0.00%	US4364401012
SEI INVESTMENTS	0.00%	US7841171033
EURAZEO	0.00%	FR0000121121
ALBEMARLE CORP	0.00%	US0126531013
QIAGEN NV	0.00%	NL0015002CX3
ROKU INC CLASS A	0.00%	US77543R1023
WISE PLC CLASS A	0.00%	GB00BL9YR756
EPAM SYSTEMS INC	0.00%	US29414B1044
MODERNA INC	0.00%	US60770K1079
MGM RESORTS INTERNATIONAL	0.00%	US5529531015
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
DAVITA INC	0.00%	US23918K1088
OPEN TEXT CORP	0.00%	CA6837151068
BENTLEY SYSTEMS INC CLASS B	0.00%	US08265T2087
HYATT HOTELS CORP CLASS A	0.00%	US4485791028
STRAUMANN HOLDING AG	0.00%	CH1175448666
GALDERMA GROUP N AG	0.00%	CH1335392721
IVANHOE MINES LTD CLASS A	0.00%	CA46579R1047
TOAST INC CLASS A	0.00%	US8887871080
SARTORIUS PREF AG	0.00%	DE0007165631
BIO TECHNE CORP	0.00%	US09073M1045
BE SEMICONDUCTOR INDUSTRIES NV	0.00%	NL0012866412
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
EXACT SCIENCES CORP	0.00%	US30063P1057
NOVA LTD	0.00%	IL0010845571
AVANTOR INC	0.00%	US05352A1007
ALIGN TECHNOLOGY INC	0.00%	US0162551016
TFI INTERNATIONAL INC	0.00%	CA87241L1094
ICL GROUP LTD	0.00%	IL0002810146
GLOBAL E ONLINE LTD	0.00%	IL0011741688
NSI NV REIT	0.00%	NL0012365084
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
NICE LTD	0.00%	IL0002730112
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
OM Financial Margin Deposit (USD)	0.00%	
XIOR STUDENT HOUSING NV-RIGHTS	0.00%	BE6359417977
ARGAN SA - RTS	0.00%	FR001400YIS4
PRUDENTIAL PLC-RIGHTS	0.00%	GB00BV0V0321
Taxable Accrual - NZIB Residual	0.00%	
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
NZIB MATU - Rekover Therapeutics Ltd Convertible note	0.00%	
Income Accrual - Tahi	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Sell AUD Buy NZD @ 0.91110100 09/05/25 (Westpac Treasury Operations)	-0.01%	
Sell CHF Buy NZD @ 0.50319700 09/05/25 (ANZ Bank New Zealand Limited)	-0.01%	
Sell GBP Buy NZD @ 0.44334100 09/05/25 (Westpac Treasury Operations)	-0.01%	
Sell EUR Buy NZD @ 0.52907500 09/05/25 (ANZ Bank New Zealand Limited)	-0.03%	
Sell JPY Buy NZD @ 86.02190000 09/05/25 (Westpac Treasury Operations)	-0.04%	
Secured Loan Payable	-0.10%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.22%	