

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10646
Fund name	RUSSELL INVESTMENT FUNDS	Fund number	FND36309
	RUSSELL INVESTMENTS HEDGED		
	SUSTAINABLE GLOBAL SHARES FUND		
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Apple Inc	4.27%	US0378331005	
Nvidia Corp	3.48%	US67066G1040	
Microsoft Corp	3.39%	US5949181045	
S&P 500 Emini 2506 F	2.58%	DU00SPM25066	
Amazon Com Inc	2.30%	US0231351067	
Meta Platforms Inc	1.61%	US30303M1027	
Alphabet Inc Cap Stk Cl A	1.16%	US02079K3059	
Alphabet Inc Cap Cl C	1.00%	US02079K1079	
Tesla Inc	0.96%	US88160R1014	
Broadcom Ord Shs	0.95%	US11135F1012	
Berkshire Hathaway Inc - Class B	0.91%	US0846707026	
Jp Morgan Chase & Co	0.89%	US46625H1005	
Nyl Msci Eafe 2506 F	0.88%	DU00NYL25061	
Lilly (Eli) & Co Usd	0.85%	US5324571083	
Taiwan Semicon Manufacturing Co Ltd	0.85%	TW0002330008	
Visa Inc - A	0.78%	US92826C8394	
Exxon Mobil Corporation	0.67%	US30231G1022	
Unitedhealth Group Inc Com Stk	0.62%	US91324P1021	
Mastercard Inc - Class A	0.60%	US57636Q1040	
Tencent Hldgs Limited	0.59%	KYG875721634	
Costco Wholesale Corp	0.54%	US22160K1051	
Netflix Inc	0.52%	US64110L1061	
Procter & Gamble Company	0.51%	US7427181091	
Johnson & Johnson Com	0.51%	US4781601046	
Walmart Inc	0.50%	US9311421039	
Abbvie Inc Com	0.47%	US00287Y1091	
Home Depot Inc	0.47%	US4370761029	
Coca Cola Co Usd	0.44%	US1912161007	
Nyl Msci Emer 2506 F	0.41%	DU00MES25060	
Bank Of America Corporation	0.37%	US0605051046	
Chevron Corp	0.36%	US1667641005	
Sap Ag	0.35%	DE0007164600	
Nestle Sa	0.34%	CH0038863350	
Alibaba Group Holding Ltd	0.34%	KYG017191142	
Salesforce Inc	0.33%	US79466L3024	
Asml Holding Nv	0.33%	NL0010273215	
Cisco Systems Inc	0.32%	US17275R1023	
Wells Fargo & Company	0.31%	US9497461015	
Oracle Corp	0.30%	US68389X1054	
Merck & Co Inc New Com	0.29%	US58933Y1055	
Abbott Labs	0.29%	US0028241000	
Astrazeneca Plc	0.29%	GB0009895292	
International Business Machines Corp Cap Stk	0.29%	US4592001014	
Roche Hldgs Ad Genusscheine Npv	0.29%	CH0012032048	
Mcdonald'S Corp	0.29%	US5801351017	
Shell Plc Ord Eur0.07	0.28%	GB00BP6MXD84	
Automatic Data Proc.	0.28%	US0530151036	
Ge Aerospace	0.28%	US3696043013	
Novo Nordisk Ord Shs Class B	0.27%	DK0062498333	
Novartis Ag	0.27%	CH0012005267	
At & T Inc	0.26%	US00206R1023	
Applied Materials Us	0.26%	US0382221051	
Pepsico Inc Cap 2/3	0.26%	US7134481081	
Hsbc Holdings Plc	0.26%	GB0005405286	
Thermo Fisher Scientific Inc	0.25%	US8835561023	
Lvmh Moet Hennessy Vuitton Se	0.24%	FR0000121014	
Accenture Plc	0.24%	IE00B4BNMY34	
Verizon Communications	0.24%	US92343V1044	
Samsung Electronics Co Ltd	0.24%	KR7005930003	

Palantir Technologies Inc	0.23% US69608A1088
Toyota Motor Corp	0.23% JP3633400001
The Walt Disney Co	0.22% US2546871060
Paychex Inc	0.22% US7043261079
Intuitive Surgical Inc	0.22% US46120E6023
Siemens Ag Npv Eur	0.22% DE0007236101
Qualcomm Inc	0.22% US7475251036
Intuit Inc	0.22% US4612021034
Ping An Insurance Group Of China Limited	0.22% CNE1000003X6
Elevance Health Inc	0.22% US0367521038
Goldman Sachs Group Inc.	0.22% US38141G1040
Texas Instruments	0.21% US8825081040
Advanced Micro Dev	0.21% US0079031078
Amgen Inc	0.21% US0311621009
Medtronic Plc	0.21% IE00BTN1Y115
Veeva Systems Inc	0.21% US9224751084
Adobe Inc Com	0.21% US00724F1012
L'Oreal	0.21% FR0000120321
Servicenow Inc	0.21% US81762P1021
Schneider Electric Se	0.21% FR0000121972
Progressive Corp	0.21% US7433151039
S And P Global Inc Com	0.21% US78409V1044
Royal Bank Of Canada	0.20% CA7800871021
Sony Corp	0.20% JP3435000009
Caterpillar Inc	0.20% US1491231015
Mitsubishi Ufj Finanical	0.20% JP3902900004
Nintendo Co Ltd	0.20% JP3756600007
Commonwealth Bank Of Australia	0.20% AU000000CBA7
Texas Pacific Ld Com Usd0.01	0.19% US88262P1021
Booking Hldgs Inc Com	0.19% US09857L1089
Allianz Se-Reg	0.19% DE0008404005
American Express Usd	0.19% US0258161092
Wsp Global Inc	0.19% CA92938W2022
Eversource Energy Com	0.19% US30040W1080
Boston Scientific Corp Com Usd	0.19% US1011371077
Unilever Plc	0.18% GB00B10RZP78
Union Pacific Corp	0.18% US9078181081
Pfizer Inc Com	0.18% US7170811035
Morgan Stanley	0.18% US6174464486
Gilead Sciences Inc	0.18% US3755581036
T Mobile Us Inc Com	0.18% US8725901040
Vinci Sa	0.18% FR0000125486
Blackrock Inc	0.18% US09290D1019
Comcast Corp	0.18% US20030N1019
Totalenergies Se	0.18% FR0000120271
Ingersoll Rand Inc	0.18% US45687V1061
Tjx Cos Inc	0.18% US8725401090
Uber Technologies Inc	0.17% US90353T1007
Schwab (Charles) Corp	0.17% US8085131055
Citigroup Inc Usd	0.17% US1729674242
Lowe'S Cos Inc	0.17% US5486611073
Naspers Npv Post Rev Split	0.17% ZAE000325783
Danaher Corp	0.17% US2358511028
Deutsche Telekom Ag Dem	0.16% DE0005557508
Geely Automobile Holdings Lt	0.16% KYG3777B1032
Bharat Electronics Ltd	0.16% INE263A01024
Bristol Myers Squibb Company	0.16% US1101221083
Stryker Corp	0.16% US8636671013
Fiserv Inc Com	0.16% US3377381088
Vertex Pharmaceuticals Inc	0.16% US92532F1003
Deere & Co	0.16% US2441991054
Linde Plc	0.16% IE000S9YS762
Daiwa House Industry Jpy	0.16% JP3505000004
Sanofi Sa	0.16% FR0000120578
Marsh & McLennan Com	0.15% US5717481023

Conocophillips	0.15% US20825C1045
Estee Lauder Companies	0.15% US5184391044
Sika Ag	0.15% CH0418792922
Shopify Inc Com Npv Cl A	0.15% CA82509L1076
Axa	0.15% FR0000120628
Hdfc Bank Inr1	0.15% INE040A01034
Chubb Limited Ord	0.15% CH0044328745
Motorola Solutions Inc	0.15% US6200763075
Wheaton Precious M Com Npv	0.15% CA9628791027
Kongsberg Gruppen As	0.14% NO0003043309
Starbucks Corp	0.14% US8552441094
Hitachi Npv	0.14% JP3788600009
Palo Alto Networks Inc	0.14% US6974351057
Lenovo Group Ltd	0.14% HK0992009065
Mediatek Inc	0.14% TW0002454006
Eaton Corporation Plc Com	0.14% IE00B8KQN827
Agnico Eagle Mines	0.13% CA0084741085
Robinhood Markets Inc	0.13% US7707001027
Xiaomi Corp	0.13% KYG9830T1067
Hyundai Mobis	0.13% KR7012330007
American Twr Reit Inc	0.13% US03027X1000
Banco Santander Central Hisp	0.13% ES0113900J37
Doordash Inc	0.13% US25809K1051
Intercontinental Exchange Inc	0.13% US45866F1049
Prologis Inc Com	0.13% US74340W1036
Blackstone Inc	0.13% US09260D1072
Analog Devices Incorporated Com	0.13% US0326541051
Meituan	0.13% KYG596691041
Cme Group Inc Com	0.13% US12572Q1058
Micron Technology Inc Usd	0.13% US5951121038
Zurich Financial Services	0.13% CH0011075394
Iberdrola Sa	0.13% ES0144580Y14
Enbridge Inc	0.13% CA29250N1050
Intel Corp	0.12% US4581401001
Ubs Group Ag	0.12% CH0244767585
Avalonbay Communities Inc	0.12% US0534841012
Kla Tencor Corporation Com	0.12% US4824801009
Welltower Inc	0.12% US95040Q1040
Lam Research Corp Com Usd 0.001 P S	0.12% US5128073062
Sumitomo Mitsui Financial Group	0.12% JP3890350006
Mondelez International Inc	0.12% US6092071058
Waste Management Inc Com	0.12% US94106L1098
Netease Inc	0.12% KYG6427A1022
Hermes International	0.12% FR0000052292
Ecolab Ltd	0.12% US2788651006
Abb Ltd	0.12% CH0012221716
Relx Plc	0.12% GB00B2B0DG97
Reliance Industries Limited	0.12% INE002A01018
Compagnie Financiere Richemont Sa	0.12% CH0210483332
Interpublic Group Cos Inc Usd	0.12% US4606901001
Asustek Computer Inc	0.12% TW0002357001
The Cigna Group	0.12% US1255231003
Equifax Inc	0.12% US2944291051
Bp P.L.C	0.11% GB0007980591
Natl Bk Of Greece Eur	0.11% GRS003003035
Recruit Hldgs Co Lnpv	0.11% JP3970300004
Rolls Royce Ord	0.11% GB00B63H8491
Crowdstrike Holdings Inc	0.11% US22788C1053
Asian Paints Ltd	0.11% INE021A01026
Mckesson Corp	0.11% US58155Q1031
Aia Group Ltd	0.11% HK0000069689
Arista Networks Inc	0.11% US0404132054
Hydro One Ltd	0.11% CA4488112083
Arthur J Gallagher Co	0.11% US3635761097
Ball Corp Com Npv	0.11% US0584981064

Essilorluxottica	0.11% FR0000121667
Oreilly Auto New Com	0.11% US67103H1077
Mercadolibre Inc	0.11% US58733R1023
Pinduoduo Inc	0.11% US7223041028
Muenchener Rueckver Rg-Reg	0.11% DE0008430026
Ge Vernova Ors Shs	0.11% US36828A1016
Spotify Technology Com	0.11% LU1778762911
Cvs Health Corp	0.11% US1266501006
Hanwha Aerospace Co Ltd	0.11% KR7012450003
China Construction Bank	0.11% CNE1000002H1
United Utilities Group Plc	0.11% GB00B39J2M42
Bnp Paribas Sa	0.10% FR0000131104
Howmet Aerospace I Com Usd	0.10% US4432011082
Equinix Inc Com	0.10% US29444U7000
Sherwin Williams Com	0.10% US8243481061
3M Co	0.10% US88579Y1010
United Parcel Service - B	0.10% US9113121068
Pg And E Corp	0.10% US69331C1080
Gsk Plc	0.10% GB00BN7SWP63
Franco Nevada Corp	0.10% CA3518581051
Givaudan - Reg	0.10% CH0010645932
Xylem Inc Com	0.10% US98419M1009
Trane Technologies Plc	0.10% IE00BK9ZQ967
Aon Plc Ie Com Cl A	0.10% IE00BLP1HW54
Icici Bank Inr2	0.10% INE090A01021
Nike Inc Cl B	0.10% US6541061031
Al Rajhi Banking And Investment Corporation Sjsc	0.10% SA0007879113
Unicredit Spa	0.10% IT0005239360
Transdigm Group Inc	0.10% US8936411003
Cae Inc	0.10% CA1247651088
Csl Limited	0.10% AU000000CSL8
Banco Bicaya Argentaria Sa	0.10% ES0113211835
Intesa Sanpaolo Spa	0.10% IT00000072618
Tokio Marine Holdings Inc	0.10% JP3910660004
Amphenol Ord Shs Class A	0.10% US0320951017
Parker Hannifin Corp	0.10% US7010941042
Moodys Corporation	0.10% US6153691059
Keyence Corp Npv	0.10% JP3236200006
Ing Groep Nv	0.09% NL0011821202
Cadence Design Systems Inc	0.09% US1273871087
Cintas Corp	0.09% US1729081059
Brookfield Corp	0.09% CA11271J1075
Illinois Tool Works	0.09% US4523081093
Standard Bank Group	0.09% ZAE000109815
London Stock Exchang	0.09% GB00B0SWJX34
Zoetis Inc	0.09% US98978V1035
Kkr And Co Inc	0.09% US48251W1045
Orsted As	0.09% DK0060094928
Colgate Palmolive	0.09% US1941621039
Eog Resources Inc	0.09% US26875P1012
Regeneron Pharmaceuticals Inc	0.09% US75886F1075
Dbx Group Holdings Ltd	0.09% SG1L01001701
Infosys Ltd	0.09% INE009A01021
Pnc Financial Services Group	0.09% US6934751057
Rio Tinto Plc Ord	0.09% GB0007188757
Capital One Financial Corporation	0.09% US14040H1059
Experian Group Ltd	0.09% GB00B19NLV48
Synopsys Inc	0.09% US8716071076
Sk Hynix Inc	0.09% KR7000660001
Hca Healthcare Inc	0.09% US40412C1018
Westpac Banking Corporation	0.09% AU000000WBC1
Autozone Inc	0.09% US0533321024
Bank Of Montreal Cad	0.09% CA0636711016
Ppg Industries Inc	0.09% US6935061076
Cellnex Telecom Sa	0.09% ES0105066007

Mizuho Financial Group Inc	0.08%	JP3885780001
Shiseido Company Limited	0.08%	JP3351600006
Axon Enterprise I Com Usd 0.00001	0.08%	US05464C1018
Chipotle Mexican Grill Ord	0.08%	US1696561059
Microstrategy Com Usd0.001 Class A	0.08%	US5949724083
Enel Spa	0.08%	IT0003128367
Paypal Holdings Inc	0.08%	US70450Y1038
Us Bancorp	0.08%	US9029733048
Fortinet Inc Com	0.08%	US34959E1091
Knorr Bremse Ag	0.08%	DE000KBX1006
Becton Dickinson And Company	0.08%	US0758871091
Enn Energy Holdings Ltd	0.08%	KYG3066L1014
Uni-President Enterprises Corporation	0.08%	TW0001216000
Jd.Com Inc	0.08%	KYG8208B1014
Cbre Group Inc Class A	0.08%	US12504L1098
National Australia Bank Limited	0.08%	AU000000NAB4
Constellation Software Com	0.08%	CA21037X1006
Sonova Holding Ag - Reg	0.08%	CH0012549785
Aflac Inc	0.08%	US0010551028
Canadian Pac Kans Com Npv	0.08%	CA13646K1084
Oneok Inc	0.08%	US6826801036
Roper Technologies Inc	0.08%	US7766961061
Constellation Energy Corp	0.08%	US21037T1097
Beigene Ltd	0.08%	KYG1146Y1017
Travelers Cos Inc / The	0.08%	US89417E1091
Emerson Electric Co	0.08%	US2910111044
National Grid	0.08%	GB00BDR05C01
Rheinmetall Ag	0.08%	DE0007030009
Tokyo Electron Ltd Jpy	0.08%	JP3571400005
Lloyds Banking Group Plc	0.08%	GB0008706128
Kinder Mor Inc Del Com	0.08%	US49456B1017
Hilton Worldwide H Com	0.07%	US43300A2033
Diageo Ord	0.07%	GB0002374006
Newmont Corp	0.07%	US6516391066
Mitsubishi Corp	0.07%	JP3898400001
Manulife Financial Corp	0.07%	CA56501R1064
Bank Of New York Mellon Corp	0.07%	US0640581007
Heico Corp	0.07%	US4228062083
Schlumberger Ltd	0.07%	AN8068571086
Hon Hai Precision Industry	0.07%	TW0002317005
Compass Group Ord	0.07%	GB00BD6K4575
Fdxex Corp Com	0.07%	US31428X1063
Prosus Nv	0.07%	NL0013654783
Bank Of Nova Scotia Cad	0.07%	CA0641491075
Allstate Corp	0.07%	US0200021014
Autodesk Inc	0.07%	US0527691069
Csx Corp Com	0.07%	US1264081035
Fast Retailing Co Ltd	0.07%	JP3802300008
Hong Kong Exchange & Clear	0.07%	HK0388045442
Apollo Global Mana Com	0.07%	US03769M1062
Truist Finl Corp Com	0.07%	US89832Q1094
Corteva Inc	0.07%	US22052L1044
Verisk Analytics I Com	0.07%	US92345Y1064
Itochu Corp Jpy	0.07%	JP3143600009
First Abu Dhabi Bank Pjsc	0.07%	AEN000101016
Applovin Corp	0.07%	US03831W1080
Anz Group Holdings Limited Ordinary Fully Paid	0.07%	AU000000ANZ3
Anheuser Busch Inbev Sa Nv	0.07%	BE0974293251
Canadian Imp Bank Com Npv	0.07%	CA1360691010
Deutsche Boerse Ag	0.07%	DE0005810055
Inditex	0.07%	ES0148396007
Swiss Re Ag	0.07%	CH0126881561
Norfolk Southern Corp Usd	0.07%	US6558441084
Mitsubishi Heavy Industries Ltd	0.07%	JP3900000005
Ferrari Nv Com	0.07%	NL0011585146

Orkla Asa	0.07% NO0003733800
Johnson Controls International Plc	0.07% IE00BY7QL619
Industrial And Commercial Bank Of China	0.07% CNE1000003G1
Wesfarmers Limited	0.07% AU000000WES1
Simon Property Group Inc Usd	0.07% US8288061091
American International Group	0.07% US0268747849
Investor Ab Ser B Npv	0.07% SE0015811963
Phillips Com	0.07% US7185461040
Carrier Global Cor Com	0.07% US14448C1045
Freeport Mcmoran Inc	0.07% US35671D8570
Byd Co Ltd	0.07% CNE100000296
General Motors Co	0.07% US37045V1008
Marvell Technology Com	0.07% US5738741041
Embotelladoras Arca Sa - Nominative Shar	0.07% MX01AC100006
Bharti Airtel Limited	0.07% INE397D01024
Cencora Inc Com	0.07% US03073E1055
Canadian Natl Railway Co	0.07% CA1363751027
Barclays Plc	0.07% GB0031348658
Kotak Mahindra Bank Limited	0.07% INE237A01028
Workday Inc	0.07% US98138H1014
Realty Income Corporation	0.06% US7561091049
Paccar Inc	0.06% US6937181088
Danone	0.06% FR0000120644
Royal Caribbean Group	0.06% LR0008862868
Airbnb Inc	0.06% US0090661010
Kroger Co Com	0.06% US5010441013
Cheniere Energy Inc	0.06% US16411R2085
Takeda Pharmaceutical Co Ltd	0.06% JP3463000004
Shin-Etsu Chemical Npv	0.06% JP3371200001
Obayashi Corporation	0.06% JP3190000004
Public Storage	0.06% US74460D1090
Grupo Aeroportuario Del Sureste Sab	0.06% MXP001661018
Natwest Group Plc Ord	0.06% GB00BM8PIY71
Valero Energy Corp	0.06% US91913Y1001
Kddi Corp Npv Temp	0.06% JP3496400007
Metlife Inc	0.06% US59156R1086
Nxp Semiconductors	0.06% NL0009538784
Crown Castle Intl Corp	0.06% US22822V1017
Mitsui And Co Npv	0.06% JP3893600001
Fastenal Co	0.06% US3119001044
Keurig Dr Pepper Inc	0.06% US49271V1008
Digital Realty Trust Inc	0.06% US2538681030
Msci Inc	0.06% US55354G1004
Yum! Brands Inc	0.06% US9884981013
Waste Connections Com Npv	0.06% CA94106B1013
Oversea-Chinese Banking Corp	0.06% SG1S04926220
Haleon Plc	0.06% GB00BMX86B70
Hess Corp	0.06% US42809H1077
Cummins Inc	0.06% US2310211063
Bank Of China Ltd Hk	0.06% CNE1000001Z5
Te Connectivity Com Usd0.01	0.06% IE000IVNQZ81
Macquarie Group Ltd	0.06% AU000000MQG1
Grainger W W Inc	0.06% US3848021040
Sempra Ord	0.06% US8168511090
Church & Dwight Co	0.06% US1713401024
Target Corporation	0.06% US87612E1064
Otis Worldwide Cor Com	0.06% US68902V1070
Amadeus It Hldgs	0.06% ES0109067019
Marathon Petrol Com	0.06% US56585A1025
Tencent Music Entertainment Group	0.06% US88034P1093
Copart Inc	0.06% US2172041061
Snowflake Inc	0.06% US8334451098
Ross Stores Inc	0.06% US7782961038
3i Group Plc	0.06% GB00B1YW4409
Fair Isaac Corporation	0.06% US3032501047

Softbank Group Corp	0.06%	JP3436100006
Kenvue Inc	0.06%	US49177J1025
Kimberly Clark Corp	0.06%	US4943681035
Ameriprise Financial Inc	0.06%	US03076C1062
Kuaishou Technology	0.06%	KYG532631028
Deutsche Post Ag	0.06%	DE0005552004
Sea Ltd	0.06%	US81141R1005
Edwards Lifesciences Corp	0.06%	US28176E1082
Reckitt Benckiser Group Plc	0.06%	GB00B24CGK77
Exelon Corporation	0.06%	US30161N1019
Targa Resources In Com	0.06%	US87612G1013
United Rentals Inc	0.06%	US9113631090
Siemens Energy Ag	0.06%	DE000ENER6Y0
Basf Se	0.06%	DE000BASF111
Nordea Bank Abp	0.06%	FI4000297767
Bxp Inc	0.06%	US1011211018
Infineon Technologies Ag	0.05%	DE0006231004
Ford Motor Company	0.05%	US3453708600
Prudential Financial Inc	0.05%	US7443201022
Daiichi Sankyo Company Limited	0.05%	JP3475350009
Discover Financial Services	0.05%	US2547091080
Alcon Ag	0.05%	CH0432492467
Verbund Ag	0.05%	AT0000746409
Contemporary Amperex Technology Co Ltd	0.05%	CNE100003662
Lonza Ag - Reg	0.05%	CH0013841017
Honda Motor Co Ltd	0.05%	JP3854600008
Volvo Ab - B	0.05%	SE0000115446
Cognizant Tech Solutions A	0.05%	US1924461023
Baker Hughes Company	0.05%	US05722G1004
Samsung Fire Marine Insurance	0.05%	KR7000810002
Consolidated Edison Inc Com	0.05%	US2091151041
Hoya Corporation Jpy	0.05%	JP3837800006
Suncorp Group Ltd	0.05%	AU000000SUN6
Deutsche Bank Ag (Reg)	0.05%	DE0005140008
Corning Inc	0.05%	US2193501051
Meridian Energy Lt Npv	0.05%	NZMELE0002S7
Intact Financial Corporation	0.05%	CA45823T1066
Compagnie De Saint-Gobain	0.05%	FR0000125007
Nu Holdings Ltd	0.05%	KYG6683N1034
Dsv A/S	0.05%	DK0060079531
Monster Beverage Shs Ord	0.05%	US61174X1090
Dr Horton Inc	0.05%	US23331A1097
Hindustan Petroleum Corp Ltd	0.05%	INE094A01015
Mercedes-Benz Group Ag	0.05%	DE0007100000
Public Service Enterprise Group Inc	0.05%	US7445731067
Bhp Group Limited Ordinary Fully Paid	0.05%	AU000000BHP4
Fidelity National Information Services I	0.05%	US31620M1062
Quanta Services Inc	0.05%	US74762E1029
Flutter Entertainment Ord Shs	0.05%	IE00BWT6H894
Atlas Copco Ab	0.05%	SE0017486889
Trip Com Group Ltd	0.05%	KYG9066F1019
Stantec Inc	0.05%	CA85472N1096
Ametek Inc	0.05%	US0311001004
Wolters Kluwer	0.05%	NL0000395903
Arch Capital Groupcom	0.05%	BMG0450A1053
Fubon Financial Hldg	0.05%	TW0002881000
Willis Towers Wats Com	0.05%	IE00BDB6Q211
Ge Healthcare Holding Llc	0.05%	US36266G1076
Softbank Corp	0.05%	JP3732000009
Vici Properties Inc	0.05%	US9256521090
Argenx Se	0.05%	NL0010832176
Saab Ord Shs Class B	0.05%	SE0021921269
Akzo Nobel Nv	0.05%	NL0013267909
Costar Group Inc Com	0.05%	US22160N1090
Idexx Laboratories Inc	0.05%	US45168D1046

United Overseas Bank	0.05% SG1M31001969
Alnylam Pharmaceuticals Inc	0.05% US02043Q1076
Adidas Ag	0.05% DE000A1EWWW0
Take Two Interactive Software Inc	0.05% US8740541094
Hartford Insurance Group Inc T	0.05% US4165151048
General Mills Inc	0.05% US3703341046
Sysco Corporation Com	0.05% US8718291078
Paycom Software Inc	0.04% US70432V1026
Advantest Corp	0.04% JP3122400009
Resmed Inc	0.04% US7611521078
Gartner Inc Cl-A	0.04% US3666511072
Iqvia Holdings Inc	0.04% US46266C1053
Nippon Paint Holdings Co Ltd	0.04% JP3749400002
Electronic Arts Inc	0.04% US2855121099
Henkel Ag & Co Kgaa Non Vtg Pref	0.04% DE0006048432
Mitsubishi Electric	0.04% JP3902400005
Cardinal Health Inc	0.04% US14149Y1082
Alimentation Couche Tard Inc	0.04% CA01626P1484
Societe Generale Sa	0.04% FR0000130809
Li Auto Inc	0.04% KYG5479M1050
Ebay Inc	0.04% US2786421030
Generali	0.04% IT0000062072
Seven And I Holdings Npv	0.04% JP3422950000
Koninklijke Ahold Delhaize Nv	0.04% NL0011794037
Fairfax Finl Holdings Ltd Cad	0.04% CA3039011026
The Saudi National Bank	0.04% SA13L050IE10
Charter Commun Inc Com	0.04% US16119P1084
Nasdaq Inc	0.04% US6311031081
Engie	0.04% FR0010208488
Extra Space Storage Inc	0.04% US30225T1025
Heico Corp Com	0.04% US4228061093
Republic Services Inc	0.04% US7607591002
Criteria Caixacorp Sa	0.04% ES0140609019
Sun Life Financial Inc	0.04% CA8667961053
Assa Abloy Ab	0.04% SE0007100581
Atlassian Cl A Ord	0.04% US0494681010
M & T Bank Corporation	0.04% US55261F1049
Agilent Technologies Inc	0.04% US00846U1016
Cloudflare Inc	0.04% US18915M1071
Cgn Power Co Ltd	0.04% CNE100001T80
Cathay Financial Holding Co	0.04% TW0002882008
Vibra Energia S.A. Com Npv	0.04% BRVBBRACNOR1
America Movil Sab Com Ser B Npv	0.04% MX01AM050019
Centene Corporation	0.04% US15135B1017
Constellation Brands Inc-A	0.04% US21036P1084
American Water Works Co Inc	0.04% US0304201033
Coinbase Global Inc	0.04% US19260Q1076
Eni Spa	0.04% IT0003132476
Garmin Ord	0.04% CH0114405324
Cia Energetica Minas Ger Prf	0.04% BRCMIGACNPR3
Goodman Group	0.04% AU000000GMG2
Ferguson Enterpris Usd0.0001	0.04% US31488V1070
National Bank Of Canada	0.04% CA6330671034
Humana Inc	0.04% US4448591028
E.On Se	0.04% DE000ENAG999
Adyen Nv	0.04% NL0012969182
Diamondback Energy Inc	0.04% US25278X1090
China Yangtze Power Co Ltd	0.04% CNE000001G87
Dupont De Nemours Inc	0.04% US26614N1028
Monolithic Power Systems Inc	0.04% US6098391054
Kraft Heinz Co Com	0.04% US5007541064
Singapore Tech Eng Sgd	0.04% SG1F60858221
Vale Sa	0.04% BRVALEACNORO
Hubspot Inc	0.04% US4435731009
Lululemon Athletic	0.04% US5500211090

T Rowe Price Group	0.04% US74144T1088
Lennar Corporation Class A	0.04% US5260571048
Prudential Plc	0.04% GB0007099541
Bajaj Finance Ltd Inr2	0.04% INE296A01024
Martin Marietta Materials	0.04% US5732841060
Banque Saudi Fransi Sjsc	0.04% SA0007879782
Petroleo Brasileiro Petrobras Sa	0.04% BRPETRACNPR6
Banco Bradesco Sa-Pref	0.04% BRBBDCACNPR8
Intl Paper Co	0.04% US4601461035
Wabtec Corp	0.04% US9297401088
Tesco Ord	0.04% GB00BLGZ9862
Godaddy Inc	0.04% US3802371076
Mahindra & Mahindra Limited	0.04% INE101A01026
Brown Brown Inc	0.04% US1152361010
Axis Bank Inr2	0.04% INE238A01034
Fujitsu Jpy	0.04% JP3818000006
Old Dominion Freight Line Inc	0.04% US6795801009
Dollarama Inc	0.04% CA25675T1075
Chugai Pharmaceutical Jpy	0.04% JP3519400000
Block Inc	0.04% US8522341036
Partners Group	0.04% CH0024608827
Sompo Holdings Inc Npv	0.04% JP3165000005
Lkq Corp Com	0.04% US5018892084
Standard Chartered	0.04% GB0004082847
Ventas Inc	0.04% US92276F1003
Vulcan Materials Co	0.04% US9291601097
Emaar Properties Pjsc Ordinary Shares	0.04% AEE000301011
Dai Ichi Mutual Life Insurance Temp	0.04% JP3476480003
Tractor Supply Company	0.03% US8923561067
Canon Inc	0.03% JP3242800005
The Hershey Company	0.03% US4278661081
Swiss Life Holding Ag	0.03% CH0014852781
Dell Technologies Inc	0.03% US24703L2025
Dow Inc	0.03% US2605571031
Bank Central Asia Tbk Pt	0.03% ID1000109507
Roblox Corporation Com Cl A Ord Shs	0.03% US7710491033
Hewlett Packard Co	0.03% US40434L1052
Vertiv Holdings Co	0.03% US92537N1081
Deckers Outdoor Ord Shs A	0.03% US2435371073
Rio Tinto Limited	0.03% AU000000RIO1
Lpl Financial Holdings Inc	0.03% US50212V1008
State Street Corp Usd	0.03% US8574771031
Thomson Reuters Cp Com Npv Post Rev Split	0.03% CA8849038085
Itau Unibanco Holding Sa	0.03% BRITUBACNPR1
Dexcom Inc	0.03% US2521311074
Rockwell Automation Inc	0.03% US7739031091
Microchip Technology Inc	0.03% US5950171042
Darden Restaurants Inc	0.03% US2371941053
Ms & Ad Insurance Group Holdings	0.03% JP3890310000
Broadridge Financial Solutions Llc	0.03% US11133T1034
Woodside Energy Group Ltd Ordinary Fully Paid	0.03% AU0000224040
Ares Managemnt Cor Com	0.03% US03990B1017
Booz Allen Hamilton A Cs Usd	0.03% US0995021062
Ansys Inc	0.03% US03662Q1058
Bank Pekao Sa	0.03% PLPEKAO00016
Nokia Oyj	0.03% FI0009000681
Nippon Tel And Tel Cp Npv	0.03% JP3735400008
Verisign Inc	0.03% US92343E1029
Nucor Corp	0.03% US6703461052
Capgemini Sa	0.03% FR0000125338
Petronet Lng Ltd	0.03% INE347G01014
Trade Desk Inc	0.03% US88339J1051
Panasonic Holdings Corp	0.03% JP3866800000
Komatsu Ltd Jpy	0.03% JP3304200003
Nec Corporation	0.03% JP3733000008

Baidu Inc	0.03% KYG070341048
Corpay Inc Com Usd 0.001	0.03% US2199481068
Petroleo Brasilriro Sa	0.03% BRPETRACNOR9
Datadog Inc	0.03% US23804L1035
Sekisui House	0.03% JP3420600003
Raymond James Finl	0.03% US7547301090
Erste Group Bank Ag	0.03% AT0000652011
Skandinaviska Enskil Sek	0.03% SE0000148884
Aristocrat Leisure Ltd	0.03% AU000000ALL7
Samsung Electronics Pfd	0.03% KR7005931001
Legrand Sa	0.03% FR0010307819
Warner Bros Discovery Inc	0.03% US9344231041
Fifth Third Bancorp	0.03% US3167731005
Check Point Software Tech	0.03% IL0010824113
China Merchants Bank Co Limited	0.03% CNE1000002M1
Markel Corporation	0.03% US5705351048
Ashtead Group Plc	0.03% GB0000536739
Vodafone Group Ord	0.03% GB00BH4HKS39
Wr Berkley Ord Shs	0.03% US0844231029
Tyler Technologies Inc	0.03% US9022521051
Acciona Sa	0.03% ES0125220311
Cdw Corp	0.03% US12514G1085
Regency Centers Corporation	0.03% US7588491032
Bank Leumi Le-Israel	0.03% IL0006046119
Dnb Bank Asa	0.03% NO0010161896
Nutrien Ltd Com Npv	0.03% CA67077M1086
Commerzbank Ag Npv	0.03% DE000CBK1001
Bandai Namco Holdings Npv	0.03% JP3778630008
Edp Renovaveis Sa	0.03% ES0127797019
Equity Residential	0.03% US29476L1070
Expedia Group Inc	0.03% US30212P3038
Fortive Corp	0.03% US34959J1088
Fanuc Corp Npv	0.03% JP3802400006
Ericsson Lm - B Shs	0.03% SE0000108656
Orange Sa	0.03% FR0000133308
Bayer Ag	0.03% DE000BAY0017
Global Payments Inc	0.03% US37940X1028
Keysight Technologcom Usd	0.03% US49338L1035
Brookfield Renewable Corp	0.03% CA11285B1085
Murata Manufacturing Co	0.03% JP3914400001
Loblaw Companies Ltd	0.03% CA5394811015
Hotai Motor Company Ltd	0.03% TW0002207008
Cboe Global Market	0.03% US12503M1080
Williams Sonoma Ord Shs	0.03% US9699041011
Banco Do Brasil Ord Shs	0.03% BRBBASACNOR3
Neste Oyj	0.03% FI0009013296
Carvana Co	0.03% US1468691027
Smurfit Westrock P Com Usd0.001	0.03% IE00028FXN24
Pulte Group Inc	0.03% US7458671010
Mettler Toledo Intl	0.03% US5926881054
Heineken Nv	0.03% NL0000009165
Credit Agricole Sa	0.03% FR0000045072
Japan Post Holdings Co Ltd	0.03% JP3752900005
Union Chimique Ucb Sa	0.03% BE0003739530
Sun Pharmaceuticals Industries Limited	0.03% INE044A01036
Devon Energy Corporation	0.03% US25179M1036
Iron Mtn Inc New Com Npv	0.03% US46284V1017
Glencore Plc	0.03% JE00B4T3BW64
Localiza Rent A Car	0.03% BRRENTACNOR4
Novozymes A S	0.03% DK0060336014
Hindustan Unilever Limited	0.03% INE030A01027
Dassault Systemes Se	0.03% FR0014003TT8
Dover Corporation Com	0.03% US2600031080
Telefonica Sa	0.03% ES0178430E18
Segro Plc	0.03% GB00B5ZN1N88

Sampo Plc Npv A	0.03% FI4000552500
Transurban Group Ordinary Shares Units Stapled Securities	0.03% AU000000TCL6
Archer Daniels Midland Co Com Stk Npv	0.03% US0394831020
Bayerische Motoren Werke Ag	0.03% DE0005190003
Kellanova	0.03% US4878361082
Singapore Telecomm Npv B/L 100	0.03% SG1T75931496
Smc Corp	0.03% JP3162600005
Koninklijke Philips Nv	0.03% NL0000009538
Teledyne Technologies Inc	0.03% US8793601050
Barrick Gold Corp	0.03% CA0679011084
Pernod-Ricard Sa	0.03% FR0000120693
Cincinnati Financial Corp	0.03% US1720621010
Anglo American Plc	0.03% GB00B1XZS820
Zscaler Inc	0.03% US98980G1022
Orix Corporation	0.03% JP3200450009
Kbc Group Nv	0.03% BE0003565737
Sumitomo Corp Jpy	0.03% JP3404600003
Universal Music Group Nv	0.03% NL0015000IY2
Carnival Corp Usd	0.03% PA1436583006
Centerpoint Energy Inc	0.03% US15189T1079
Marubeni Corporation	0.03% JP3877600001
Invitation Homes Inc	0.03% US46187W1071
Aviva Ord	0.03% GB00BPQY8M80
Live Nation Inc	0.03% US5380341090
Equinor Asa	0.03% NO0010096985
Nvr Inc	0.03% US62944T1051
Veralto Ord Shs	0.03% US92338C1036
Insulet Corp	0.03% US45784P1012
Saudi Telecom Compay Sjsc	0.03% SA0007879543
Asm International Nv	0.03% NL0000334118
Terumo Corp	0.03% JP3546800008
Astellas Pharma Npv	0.03% JP3942400007
Eqt Corporation	0.03% US26884L1098
Naver Corp	0.03% KR7035420009
Waters Corporation	0.03% US9418481035
Equitable Hlds In Com	0.03% US29452E1010
Zimmer Biomet Holdings Inc	0.03% US98956P1021
Edison International	0.03% US2810201077
Quest Diagnostics	0.03% US74834L1008
Sse Plc	0.03% GB0007908733
Atmos Energy Corp	0.03% US0495601058
Principal Financial Group	0.03% US74251V1026
Steris Plc	0.03% IE00BFY8C754
Mitsui Fudosan Co	0.03% JP3893200000
Huntington Bancshares Inc	0.03% US4461501045
Chinatrust Financial Holding Co Ltd	0.03% TW0002891009
Tradeweb Markets Inc	0.03% US8926721064
Den Danske Bank As Dkk	0.03% DK0010274414
Pembina Pipeline	0.03% CA7063271034
Ss And C Technologies Holdings	0.03% US78467J1007
Veolia Environment	0.03% FR0000124141
Geberit Ag-Reg	0.03% CH0030170408
Michelin Cgde	0.03% FR001400AJ45
Sandvik Ab	0.03% SE0000667891
Essex Property Trust Inc	0.03% US2971781057
Cabot Oil And Gas Corp	0.03% US1270971039
Fresenius Se Co Kga	0.03% DE0005785604
Swedbank Ab	0.03% SE0000242455
Nec Electronics Corp	0.03% JP3164720009
Sba Communications Com	0.03% US78410G1040
Fidelity Natl Finl Fnf Group	0.03% US31620R3030
Mid-America Apartment Communities	0.03% US59522J1034
Novatek Microelectronics Ltd	0.03% TW0003034005
Brookfield Asset Mngmt Cl A Ord	0.03% CA1130041058

Woolworths Group Limited Ordinary Fully Paid	0.03% AU000000WOW2
Lindt & Spruengli Ag-Reg	0.03% CH0010570759
Power Corp Of Canada Cad	0.03% CA7392391016
Banco De Sabadell Sa	0.03% ES0113860A34
Lennox Intl Inc Com	0.03% US5261071071
Delta Electronics Inc	0.03% TW0002308004
Oriental Land Co Ltd	0.03% JP3198900007
Wal Mart De Mexico	0.03% MX01WA000038
Bridgestone Corp	0.03% JP3830800003
Denso Corp Npv	0.03% JP3551500006
Coca-Cola Europacific Partners	0.03% GB00BDCPN049
Brambles Limited	0.03% AU000000BXB1
Volkswagen Ag	0.03% DE0007664039
Nrg Energy Inc	0.03% US6293775085
Bank Hapoalim Ltd	0.03% IL0006625771
Regions Financial Corp	0.03% US7591EP1005
Next Plc	0.03% GB0032089863
Hannover Rueck Se	0.03% DE0008402215
Qbe Insurance Group Ltd	0.03% AU000000QBE9
Aercap Holdings Nv	0.03% NL0000687663
Japan Post Bank Co Ltd	0.03% JP3946750001
Hubbell Inc	0.03% US4435106079
Yum China Holdings Inc	0.03% US98850P1093
Firstrand Ltd	0.03% ZAE000066304
Snap On Inc	0.03% US8330341012
Mccormick And Company Inc	0.03% US5797802064
Cgi Inc	0.03% CA12532H1047
Atlas Copco Ab Ser`B`Npv (Post Split)	0.03% SE0017486897
Aena Sme S.A.	0.03% ES0105046009
Kao Corporation	0.03% JP3205800000
Kb Financial Group Inc	0.03% KR7105560007
Biogen Inc	0.03% US09062X1037
F5 Networks Inc	0.03% US3156161024
Northern Trust Corp	0.03% US6658591044
Halliburton Co	0.03% US4062161017
Otsuka Hldgs Co Npv	0.03% JP3188220002
First Citizens Bcshs - Cl A	0.03% US31946M1036
Tdk Corporation	0.03% JP3538800008
Liberty Media Corp Com Usd0.01 Formula One C	0.03% US5312297550
Publicis Groupe	0.03% FR0000130577
Synchrony Financial	0.03% US87165B1035
Packaging Corp Of America	0.03% US6951561090
Intercontinental Hotels Group Plc	0.03% GB00BHJYC057
Qatar National Bank Saq	0.03% QA0006929895
Weyerhaeuser Co Usd	0.03% US9621661043
Intl Flavors & Fragrances Usd	0.02% US4595061015
Elbit Systems Ltd	0.02% IL0010811243
Kone Corporation New	0.02% FI0009013403
DocuSign Inc	0.02% US2561631068
Sandoz Group Ord Shs	0.02% CH1243598427
Quanta Computer Inc	0.02% TW0002382009
Dollar General	0.02% US2566771059
Rb Global Inc Com Npv	0.02% CA74935Q1072
Grupo Financiero Banorte Sab De Cv Ser O	0.02% MXP370711014
Citizens Financial Group Inc	0.02% US1746101054
Disco Corporation Npv	0.02% JP3548600000
Fuji Film Holdings Corp	0.02% JP3814000000
China Life Insurance Co Ltd	0.02% CNE1000002L3
Tyson Foods Inc Class A	0.02% US9024941034
Vonovia Se Npv Subs Rts Div Cash	0.02% DE000A1ML7J1
Ajinomoto Co Inc Jpy	0.02% JP3119600009
Koninklijke Kpn Nv	0.02% NL0000009082
Labcorp Holdings I Com Usd0.1	0.02% US5049221055
Sage Group	0.02% GB00B8C3BL03
Konami Group Corp	0.02% JP3300200007

Stellantis N V	0.02% NL00150001Q9
Mtu Aero Engines Ag	0.02% DE000A0D9PT0
Boc Hong Kong (Holdings) Limited	0.02% HK2388011192
State Bank Of India Inr1	0.02% INE062A01020
Sumitomo Mitsui Trust Group In	0.02% JP3892100003
Ke Holdings Inc Adr	0.02% US4824971042
Saudi British Bank Sjsc	0.02% SA0007879089
Hewlett Packard Enterprise Co	0.02% US42824C1099
Daimler Truck Holding Ag	0.02% DE000DTR0CK8
Julius Baer Group Ltd	0.02% CH0102484968
Essity Ab Ser B Npv	0.02% SE0009922164
Hexagon Ab	0.02% SE0015961909
Alteogen Inc	0.02% KR7196170005
Nippon Yusen Kk Npv	0.02% JP3753000003
Asahi Group Holdings Ltd	0.02% JP3116000005
Grab Holdings Ltd	0.02% KYG4124C1096
Capitec Bank Holdings Ltd	0.02% ZAE000035861
Legal & General Group Plc	0.02% GB0005603997
Nomura Holdings Inc	0.02% JP3762600009
Masco Corp Usd	0.02% US5745991068
Mitsubishi Estate	0.02% JP3899600005
Aptiv Plc New Ord Usd0.01	0.02% JE00BTDN8H13
Interactive Brokers Gro-Cl	0.02% US45841N1072
Netapp Inc	0.02% US64110D1046
Clorox Co Del	0.02% US1890541097
Jabil Inc	0.02% US4663131039
Molina Healthcare Inc	0.02% US60855R1005
Dsm Firmenich Ag Eur0.01	0.02% CH1216478797
Maruti Suzuki India Ltd	0.02% INE585B01010
Acs Actividades Co Eur 0.5 Rfd January 2024	0.02% ES0167050915
Suzuki Motor Corp	0.02% JP3397200001
Bajaj Finserv Ltd Inr1 Post Sub	0.02% INE918I01026
Natera Inc	0.02% US6323071042
Factset Research Systems Inc	0.02% US3030751057
Zoom Video Communications Inc	0.02% US98980L1017
Super Micro Computcom Usd 0.001 Post Rev Spt	0.02% US86800U3023
Emirates Telecommunications Group Co Pjsc	0.02% AEE000401019
Hindustan Aeronaut Inr5 Post Subd	0.02% INE066F01020
East Japan Railway Jpy	0.02% JP3783600004
Svenska Handelsbkn Ser A Npv	0.02% SE0007100599
Aeon Co Ltd	0.02% JP3388200002
Burlington Stores Inc	0.02% US1220171060
Emirates Nbd Bank Pjsc	0.02% AEE000801010
Coles Group Ltd	0.02% AU0000030678
Nn Group Nv	0.02% NL0010773842
Gaming And Leisure P Com	0.02% US36467J1088
Trimble Inc Com Npv	0.02% US8962391004
Nortonlifelock	0.02% US6687711084
Twilio Inc	0.02% US90138F1021
Aldar Properties Pjsc	0.02% AEA002001013
Nutanix Inc	0.02% US67059N1081
Ulta Beauty Inc Com	0.02% US90384S3031
Resona Holdings Inc	0.02% JP3500610005
Seagate Tech Hldgs	0.02% IE00BKVD2N49
Fomento Economico Mexicano Sab De Cv	0.02% MXP320321310
Prysmian Spa	0.02% IT0004176001
Alinma Bank Sjsc	0.02% SA122050HV19
Transunion	0.02% US89400J1079
Omnicom Group	0.02% US6819191064
Marks & Spencer Group	0.02% GB0031274896
Keycorp	0.02% US4932671088
Ck Hutchison Holdings Ltd	0.02% KYG217651051
Restaurant Brnds Icom Npv	0.02% CA76131D1033
Sgs Sa	0.02% CH1256740924
Dominos Pizza Inc	0.02% US25754A2015

Jack Henry & Associates Inc	0.02%	US4262811015
Tata Motors Ltd	0.02%	INE155A01022
Insurance Australia Group Limited	0.02%	AU000000IAG3
On Semiconductor Corporation	0.02%	US6821891057
Avery Dennison Co Us	0.02%	US0536111091
Pinterest Inc	0.02%	US72352L1061
Steel Dynamics Inc	0.02%	US8581191009
Rpm International Inc	0.02%	US7496851038
Ptc Inc	0.02%	US69370C1009
Asics Ord Shs	0.02%	JP3118000003
Emcor Group Inc	0.02%	US29084Q1004
Public Bank Berhad	0.02%	MYL129500004
Celltrion Inc	0.02%	KR7068270008
Merck Kgaa	0.02%	DE0006599905
Accton Technology Corporation	0.02%	TW0002345006
Kinross Gold Corp	0.02%	CA4969024047
Pentair Plc Com	0.02%	IE00BLS09M33
Weg Sa	0.02%	BRWEGEACNOR0
Best Buy Co Inc	0.02%	US0865161014
Williams Companies Inc	0.02%	US9694571004
Picc Property & Casualty Company Limited	0.02%	CNE100000593
Amcor Plc Com Usd	0.02%	JE00BJ1F3079
Udr Inc	0.02%	US9026531049
Capcom Co Ltd	0.02%	JP3218900003
Banco Bpm Spa	0.02%	IT0005218380
Lyondellbasell Industries	0.02%	NL0009434992
Gold Fields Ltd	0.02%	ZAE000018123
Everest Group Ltd	0.02%	BMG3223R1088
Covestro Ag Npv	0.02%	DE000A40KY26
Cyberark Software Ltd	0.02%	IL0011334468
Secom Co Ltd	0.02%	JP3421800008
Sun Communities Inc	0.02%	US8666741041
Techtronic Industries Co	0.02%	HK0669013440
Pan American Silver Corp	0.02%	CA6979001089
Cooper Cos Inc Com Usd0.10 (P/S)	0.02%	US2166485019
Genuine Parts Co Usd	0.02%	US3724601055
Zebra Technologies Corp	0.02%	US9892071054
Camden Property Trust	0.02%	US1331311027
Daiwa Securities Group Inc.	0.02%	JP3502200003
Kerry Group Plc-A	0.02%	IE0004906560
Monday Com Ltd	0.02%	IL0011762130
Centrica Plc	0.02%	GB00B033F229
Alfa Laval Ab	0.02%	SE0000695876
Zto Express Cayman	0.02%	KYG9897K1058
Swisscom Ag	0.02%	CH0008742519
Kuehne & Nagel International Ag	0.02%	CH0025238863
Carmax Inc	0.02%	US1431301027
Xero Limited Ordinary Fully Paid	0.02%	NZXROE0001S2
Fortis Inc	0.02%	CA3495531079
Baxter Intl Inc Com	0.02%	US0718131099
Pearson Plc Ord	0.02%	GB0006776081
Bank Rakyat Indonesia	0.02%	ID1000118201
Meritz Financial	0.02%	KR7138040001
Reliance Inc	0.02%	US7595091023
Grupo Mexico Sab De Cv-Ser B	0.02%	MXP370841019
Kimco Realty Corp	0.02%	US49446R1095
Hyundai Motor Co Ltd	0.02%	KR7005380001
Epiroc Ab	0.02%	SE0015658109
The Jm Smucker Company	0.02%	US8326964058
Jb Hunt Transport Services Inc	0.02%	US4456581077
Logitech International Sa	0.02%	CH0025751329
Chunghwa Telecom Co Ltd	0.02%	TW0002412004
Hcl Technologies Ltd	0.02%	INE860A01027
Siemens Healthineers Ag	0.02%	DE000SHL1006
Toast Inc	0.02%	US8887871080

Trent Ltd	0.02% INE849A01020
Halma Plc	0.02% GB0004052071
Hologic Inc	0.02% US4364401012
Teva Pharmaceutical Sp Adr	0.02% US8816242098
Corebridge Financial Ord	0.02% US21871X1090
Lindt & Spruengli Ag-Pc	0.02% CH0010570767
Samsung Biologics Co Ltd	0.02% KR7207940008
Roche Holding Ag	0.02% CH0012032113
Otp Bank Rt	0.02% HU0000061726
Fujikura Limited	0.02% JP3811000003
Shinhan Financial Group	0.02% KR7055550008
Bunzl Plc	0.02% GB00B0744B38
Mega Financial Holding Co Ltd	0.02% TW0002886009
Ntt Data Group Corporation	0.02% JP3165700000
Ambev Sa Com Npv	0.02% BRABEVACNOR1
Crown Holdings Inc	0.02% US2283681060
Okta Inc	0.02% US6792951054
Eneos Holdings Inc	0.02% JP3386450005
Pohang Iron & Steel Company Limited	0.02% KR7005490008
Smith & Nephew Plc	0.02% GB0009223206
Dick'S Sporting Goods Inc	0.02% US2533931026
West Pharmaceutical Services	0.02% US9553061055
Kyocera Corp	0.02% JP3249600002
Element Financial Corp	0.02% CA2861812014
Allegion Plc	0.02% IE00BFRT3W74
Nitto Denko Corporation	0.02% JP3684000007
Zomato Ltd	0.02% INE758T01015
Stmicroelectronics Nv	0.02% NL0000226223
Builders Firstsource Inc	0.02% US12008R1077
Equity Lifestyle Properties Inc	0.02% US29472R1086
Nomura Research Institute Ltd	0.02% JP3762800005
Hana Financial Group	0.02% KR7086790003
Cholamandalam Invest And Finance Company Ltd	0.02% INE121A01024
Xpeng Inc	0.02% KYG982AW1003
Carlsberg As - B	0.02% DK0010181759
Dollar Tree Inc	0.02% US2567461080
Tokyo Gas Co Ltd	0.02% JP3573000001
Ferrovial Se Eur0.01	0.02% NL0015001FS8
Symrise Ag	0.02% DE000SYM9999
Royalty Pharma Plc	0.02% GB00BMVP7Y09
Kia Corporation	0.02% KR7000270009
Upm Kymmene Corp	0.02% FI0009005987
Anta Sports Products Ltd	0.02% KYG040111059
Central Japan Railway Co	0.02% JP3566800003
Healthpeak Properties Inc	0.02% US42250P1030
E Sun Financial Holdings Company Ltd	0.02% TW0002884004
Draftkings Holdings Inc	0.02% US26142V1052
Stanley Black & Decker Inc	0.02% US8545021011
Olympus Corp	0.02% JP3201200007
Pool Corporation	0.02% US73278L1052
Tmx Group Ltd Com Npv	0.02% CA87262K1057
Watsco Inc	0.02% US9426222009
Sk Innovation	0.02% KR7096770003
Max Healthcare Institute Ltd	0.02% INE027H01010
Powszechna Kasa Os	0.02% PLPKO0000016
Conagra Brands Inc	0.02% US2058871029
Teradyne Inc	0.02% US8807701029
Zijin Mining Group Co Ltd	0.02% CNE100000502
Idex Corp	0.02% US45167R1041
Galderma Group N Ord Shs	0.02% CH1335392721
Ase Technology Holding Co Ltd	0.02% TW0003711008
Fisher & Paykel Healthcare Corporation L	0.02% NZFAPE0001S2
Weichow Moutai Co Ltd	0.02% CNE0000018R8
Shriram Finance Ltd	0.02% INE721A01047
Essential Utils	0.02% US29670G1022

Akamai Technologies	0.02% US00971T1016
Power Grid Corporation Of India Ltd	0.02% INE752E01010
Kering	0.02% FR0000121485
Sun Hung Kai Property Hkd	0.02% HK0016000132
Fortescue Ltd Ordinary Fully Paid	0.02% AU000000FMG4
Agricultural Bank Of China	0.02% CNE100000Q43
Scentre Group	0.02% AU000000SCG8
Tvs Motor Company Ltd	0.02% INE494B01023
Biomarin Pharmaceutical Inc	0.02% US09061G1013
Toyota Industries Corporation	0.02% JP3634600005
Kingspan Group Plc	0.02% IE0004927939
United Microelectronics Corp	0.02% TW0002303005
Computershare Ltd	0.02% AU000000CPU5
Moncler Spa	0.02% IT0004965148
Aib Group Plc	0.02% IE00BF0L3536
Carlisle Cos Inc	0.02% US1423391002
Expeditors Intl Wash Inc	0.02% US3021301094
Trelleborg Ab-B Shs	0.02% SE0000114837
Nidec Corporation	0.02% JP3734800000
Northern Star Resources Ltd	0.02% AU000000NST8
Whitbread Plc	0.02% GB00B1KJJ408
Descartes Systems Group Inc	0.02% CA2499061083
Bank Of Ireland Gr Eur1	0.02% IE00BD1RP616
Loews Corp	0.02% US5404241086
Pure Storage Inc	0.02% US74624M1027
W P Carey Inc	0.02% US92936U1097
Pan Pacific Intl H Npv	0.02% JP3639650005
Straumann Hldg	0.02% CH1175448666
Alexandria Real Estate Equities	0.02% US0152711091
Industrial Alliance Insurance And Financial Services Inc	0.02% CA45075E1043
Abu Dhabi Commercial Bank Pjsc	0.02% AEA000201011
Kubota Corporation	0.02% JP3266400005
T&D Holdings Inc Npv	0.02% JP3539220008
Revvity Inc	0.02% US7140461093
Illumina Inc	0.02% US4523271090
Wise Cl A Ord Shs	0.02% GB00BL9YR756
First Solar Inc	0.02% US3364331070
Roku Inc	0.02% US77543R1023
Lg Household Health Care	0.02% KR7051900009
Dayforce Inc	0.02% US15677J1088
Rollins Inc	0.02% US7757111049
Mediobanca Banca Di Itl	0.02% IT0000062957
Repsol Sa	0.02% ES0173516115
Eicher Motors Inr1	0.02% INE066A01021
Mongodb Inc	0.02% US60937P1066
Credicorp Limited	0.02% BMG2519Y1084
Bt Group Plc	0.02% GB0030913577
United Therapeutics Corp	0.02% US91307C1027
Dr Sulaiman Al Habib Medical Services Group Co	0.02% SA1510P1UMH1
Manhattan Associates Inc	0.02% US5627501092
Coloplast	0.02% DK0060448595
Vestas Wind System	0.02% DK0061539921
Apollo Hospitals Enterprise Ltd	0.02% INE437A01024
Las Vegas Sands Corp	0.02% US5178341070
Samsara Inc	0.02% US79589L1061
Carlyle Group Inc	0.02% US14316J1088
Osk Mitsui Osk Lines Ltd	0.02% JP3362700001
George Weston Ltd	0.02% CA9611485090
Galp Energia Sgps Sa-B Shrs	0.02% PTGALOAM0009
Power Finance Corporation Ltd	0.02% INE134E01011
Dynatrace Inc	0.02% US2681501092
Kingfisher Plc Gbp0.1571	0.02% GB0033195214
Fox Corp	0.02% US35137L1052
Rakuten Group Inc	0.02% JP3967200001

Cnh Industrial Nv Com	0.02% NL0010545661
Pro Medicus Ltd	0.02% AU000000PME8
Indutrade Ab	0.02% SE0001515552
Eqt Ab	0.02% SE0012853455
Viatis Inc	0.01% US92556V1061
Western Digital Corp	0.01% US9581021055
Erie Indemnity Co	0.01% US29530P1021
Evolution Ab	0.01% SE0012673267
Owens Corning Inc	0.01% US6907421019
Bunge Global Sa Com Usd0.01	0.01% CH1300646267
Nordson Corp	0.01% US6556631025
Edp Sa	0.01% PTEDP0AM0009
The Link Real Estate Investment Trust	0.01% HK0823032773
Host Hotels & Resorts Inc	0.01% US44107P1049
Renault Sa	0.01% FR0000131906
Cipla Limited	0.01% INE059A01026
Singapore Exchange Ltd	0.01% SG1J26887955
Uni Charm Corporation	0.01% JP3951600000
Rentokil Initial Plc	0.01% GB00B082RF11
Hormel Foods Corporation	0.01% US4404521001
Annaly Capital Mgt Com	0.01% US0357108390
Euronext Nv	0.01% NL0006294274
Southern Copper Corporation	0.01% US84265V1052
Dr Reddys Laboratories	0.01% INE089A01031
Largan Precision Co Ltd	0.01% TW0003008009
Davita Inc	0.01% US23918K1088
Taisei Corp	0.01% JP3443600006
Polski Koncern Naftowy	0.01% PLPKN0000018
Abn Amro Bank N V Dr Each Rep Shs	0.01% NL0011540547
Tenaris Sa	0.01% LU2598331598
Universal Health Services - Class B	0.01% US9139031002
Delta Air Lines Inc	0.01% US2473617023
Shimano Inc	0.01% JP3358000002
Wisetech Global Limited Ordinary Fully Paid Deferred Settlem	0.01% AU000000WTC3
Graco Inc	0.01% US3841091040
Lg Energy Solution Ltd	0.01% KR7373220003
Metro Inc - A	0.01% CA59162N1096
Entegris Inc	0.01% US29362U1043
Bio Techne Corp	0.01% US09073M1045
Brown Forman Corp	0.01% US1156372096
Aegon Ord Shs	0.01% BMG0112X1056
Land Securities Group Plc	0.01% GB00BYW0PQ60
Align Technology Inc	0.01% US0162551016
Vat Group Ag	0.01% CH0311864901
Informa Plc	0.01% GB00BMJ6DW54
Posts Italiane Spa	0.01% IT0003796171
Skyworks Solutions Inc	0.01% US83088M1027
Tech Mahindra	0.01% INE669C01036
Coca Cola Hbc Ag Ord	0.01% CH0198251305
Powszechny Zaklad Ubezpiezen Sa	0.01% PLPZU0000011
James Hardie Industries Plc	0.01% AU000000JHX1
Kajema Corp	0.01% JP3210200006
Rogers Communications Inc-B	0.01% CA7751092007
Accor Sa	0.01% FR0000120404
Baloise Holding-Reg	0.01% CH0012410517
Osaka Gas Co Ltd Jpy	0.01% JP3180400008
Assurant Inc	0.01% US04621X1081
Nongfu Spring Co Ltd	0.01% CNE100004272
Genmab As	0.01% DK0010272202
Wipro Ltd	0.01% INE075A01022
Cimb Group Holdings Berhad	0.01% MYL10230O0000
Aecom	0.01% US00766T1007
Epam Systems Inc	0.01% US29414B1044
Molson Coors Beverage Co	0.01% US60871R2094

Neurocrine Biosciences Inc	0.01% US64125C1099
Great West Lifeco	0.01% CA39138C1068
Pegatron Corp	0.01% TW0004938006
Wh Group Ltd	0.01% KYG960071028
Nice Ltd	0.01% IL0002730112
Pandora	0.01% DK0060252690
Snap Inc	0.01% US83304A1060
Sinopac Holdings	0.01% TW0002890001
Wartsila Oyj	0.01% FI0009003727
Swiss Prime Site Ag	0.01% CH0008038389
Riyad Bank Sjsc	0.01% SA0007879048
Kansai Electric Power Jpy	0.01% JP3228600007
Varun Beverages Inr2 Post Subd	0.01% INE200M01039
Adani Ports And Special Economic Zone Ltd	0.01% INE742F01042
Hero Motocorp Limited	0.01% INE158A01026
Siemens Ltd	0.01% INE003A01024
Altagas Income Ltd	0.01% CA0213611001
Beiersdorf Ag	0.01% DE0005200000
Sei Investments Company	0.01% US7841171033
Vipshop Hldgs Ltd	0.01% US92763W1036
Titan Industries	0.01% INE280A01028
Lifco Ab Ser B Npv	0.01% SE0015949201
Sbi Life Insurance Company Ltd	0.01% INE123W01016
Tata Consumer Products Ltd	0.01% INE192A01025
Rivian Automotive Inc	0.01% US76954A1034
Hdfc Life Insurance Co Ltd	0.01% INE795G01014
Smiths Group Plc	0.01% GB00B1WY2338
Rec Ltd	0.01% INE020B01018
Advanced Info Services Public Company Li	0.01% TH0268010Z11
Sumitomo Realty & Development Co	0.01% JP3409000001
News Corp	0.01% US65249B1098
Bank Mandiri Pers Idr125	0.01% ID1000095003
Nitori Co Ltd	0.01% JP3756100008
Sumitomo Electric	0.01% JP3407400005
Grupo Aeroportuario Del Pacifico Sa De Cv	0.01% MX01GA000004
Metso Corporation	0.01% FI0009014575
Sanlam Limited	0.01% ZAE000070660
Bajaj Auto	0.01% INE917I01010
Nestle India Inr1 Post Sub	0.01% INE239A01024
Malayan Banking Bhd	0.01% MYL11550O000
Eiffage Inc	0.01% FR0000130452
Unibail Rodamco Westfield	0.01% FR0013326246
Endesa Sa	0.01% ES0130670112
Moderna Inc	0.01% US60770K1079
Car Group Limited Ordinary Fully Paid	0.01% AU000000CAR3
Bid Corporation Ltd	0.01% ZAE000216537
Terna Spa	0.01% IT0003242622
Scout24 Se	0.01% DE000A12DM80
Avantor Inc	0.01% US05352A1007
Toppan Holdings Inc	0.01% JP3629000005
Keppel Ltd	0.01% SG1U68934629
Matsukiyocokara And Co	0.01% JP3869010003
American Homes 4 Rent	0.01% US02665T3068
Schindler Holding-Part Cert	0.01% CH0024638196
Antofagasta Plc	0.01% GB0000456144
Medibank Private Limited	0.01% AU000000MPL3
E Ink Holdings Inc	0.01% TW0008069006
Yuanta Financial Holdings Co	0.01% TW0002885001
Ageas Npv Post Split	0.01% BE0974264930
Gea Group Ag	0.01% DE0006602006
Bouygues	0.01% FR0000120503
C.H. Robinson Worldwide Inc	0.01% US12541W2098
Shoprite Holdings Limited	0.01% ZAE000012084
Hua Nan Financial Holdings Co Ltd	0.01% TW0002880002
Toyota Tsusho Corp	0.01% JP3635000007

Rea Group Ltd	0.01% AU000000REA9
Ricoh Co	0.01% JP3973400009
Lite On Technology Corp	0.01% TW0002301009
Asia Vital Compone Twd10	0.01% TW0003017000
Exact Sciences Corp	0.01% US30063P1057
Severn Trent Plc	0.01% GB00B1FH8J72
Albermarle Corp	0.01% US0126531013
Juniper Network Inc	0.01% US48203R1041
Albertsons Companies Inc	0.01% US0130911037
Ally Financial Inc	0.01% US02005N1000
Getlink Se	0.01% FR0010533075
Toray Inds Inc	0.01% JP3621000003
Trend Micro Incorporated	0.01% JP3637300009
Hlb Inc	0.01% KR7028300002
Ivanhoe Mines Ltd Com Npv Cl A	0.01% CA46579R1047
Finecobank Banco Fineco Spa	0.01% IT0000072170
B3 Sa Brasil Bolsa Balcao	0.01% BRB3SAACNOR6
Qatar Islamic Bank Saq	0.01% QA0006929853
Zealand Pharma A S	0.01% DK0060257814
Wuxi Biologics Cayman Inc	0.01% KYG970081173
Israel Discount Bank	0.01% IL0006912120
Asr Nederland Nv	0.01% NL0011872643
Zillow Group Inc	0.01% US98954M2008
Itausa Investimentos Itau Sa	0.01% BRITSAACNPR7
Gildan Activewear Inc	0.01% CA3759161035
Capitaland Integrated Commerci	0.01% SG1M51904654
Cochlear Limited	0.01% AU000000COH5
China Pacific Insurance Gr H	0.01% CNE1000009Q7
Wix Com Ltd	0.01% IL0011301780
Shionogi & Co Ltd	0.01% JP3347200002
Wiwynn Corp	0.01% TW0006669005
Eastman Chemical Com	0.01% US2774321002
Bank Albilad Sjsc	0.01% SA000A0D9HK3
Phoenix Gp Hldgs Ord	0.01% GB00BGXQNP29
Agc Inc	0.01% JP3112000009
Isuzu Motors	0.01% JP3137200006
Absa Group Ltd	0.01% ZAE000255915
Exor Nv	0.01% NL0012059018
Auto Trader Group Plc	0.01% GB00BVYVFW23
Stockland	0.01% AU000000SGP0
Sbi Holdings Inc Npv	0.01% JP3436120004
Power Assets Holdings Limited	0.01% HK0006000050
Aker Bp Asa Nok1	0.01% NO0010345853
China Merchants Bank Co Ltd	0.01% CNE000001B33
Sekisui Chemical Co Y50	0.01% JP3419400001
First Financial Holdings Co Ltd	0.01% TW0002892007
Realtek Semiconductor Corp	0.01% TW0002379005
Kirin Holdings Co Ltd	0.01% JP3258000003
M And G Prudential Plc Ord	0.01% GB00BKFB1C65
Dlf Limited	0.01% INE271C01023
Bangkok Dusit Medi Thb0.1 Alien Mkt	0.01% TH0264A10Z12
Japan Exchange Group Inc	0.01% JP3183200009
Mgm Resorts International	0.01% US5529531015
Citic Securities	0.01% CNE1000016V2
Nedbank Group Ltd	0.01% ZAE000004875
Incyte Corp	0.01% US45337C1027
Mtn Group Ltd	0.01% ZAE000042164
Associated British Foods Plc	0.01% GB0006731235
China Resources Land Limited	0.01% KYG2108Y1052
The Campbell S Company	0.01% US1344291091
Banco Btg Pactual Units	0.01% BRBPACUNT006
American Financial Group Inc	0.01% US0259321042
Tele2 Ab	0.01% SE0005190238
Wynn Resorts Ltd	0.01% US9831341071
Subaru Corp	0.01% JP3814800003

Tryg As	0.01% DK0060636678
Jeronimo Martins Sgps Sa	0.01% PTJMT0AE0001
Telenor Asa	0.01% NO0010063308
Red Electrica De Es	0.01% ES0173093024
Solventum Ord Shs	0.01% US83444M1018
Taiwan Mobile Co Ltd	0.01% TW0003045001
Ccl Industries Inc	0.01% CA1249003098
Walgreens Boots Al Com	0.01% US9314271084
Henkel Ag & Co Kga	0.01% DE0006048408
Lg Chem Ltd	0.01% KR7051910008
Telia Company Ab	0.01% SE0000667925
Evergreen Marine	0.01% TW0002603008
Avenue Supermarts Ltd	0.01% INE192R01011
Screen Holdings Conpv	0.01% JP3494600004
Recordati Spa - New	0.01% IT0003828271
Bureau Veritas Sa	0.01% FR0006174348
Nemetschek Ag	0.01% DE0006452907
Telstra Corporation Limited	0.01% AU0000000TSL2
Toromont Industries Ltd	0.01% CA8911021050
Ascendas Real Estate Investment Trust	0.01% SG1M77906915
Tis Inc	0.01% JP3104890003
Huazhu Group Limit Sponsored	0.01% US44332N1063
Daifuku Co Ltd Npv	0.01% JP3497400006
Snam Spa	0.01% IT0003153415
Omv Ag	0.01% AT0000743059
Admiral Group Plc	0.01% GB00B02J6398
Lundin Mining Corp	0.01% CA5503721063
Dcc Plc	0.01% IE0002424939
Obic Co Ltd	0.01% JP3173400007
Hankyu Hanshin Holdings Npv	0.01% JP3774200004
Yamaha Motor Co	0.01% JP3942800008
West Japan Railway Npv	0.01% JP3659000008
Intertek Group Inc	0.01% GB0031638363
Skanska Ab	0.01% SE0000113250
Boliden Ord Shs	0.01% SE0020050417
Skf Ab	0.01% SE0000108227
West Fraser Timber Co	0.01% CA9528451052
Qiagen Ord Shs	0.01% NL0015002CX3
Auckland International Airport Ltd	0.01% NZAIAE0002S6
Taiwan Cooperative Financial Holdings Co Ltd	0.01% TW0005880009
Bayerische Motoren Werke-Pfd	0.01% DE0005190037
Centrais Electricas Brasileiras Sa	0.01% BRELETACNOR6
Sig Combibloc Group Ag	0.01% CH0435377954
Hang Seng Bank	0.01% HK0011000095
A P Moller-Maersk B	0.01% DK0010244508
Ptt Public Company Thb1 Alien	0.01% TH0646010Z18
Fresenius Medical Care Ag & Co	0.01% DE0005785802
Sk Inc	0.01% KR7034730002
Epiroc Ab Ser B Npv Post Split	0.01% SE0015658117
Heineken Holding Nv	0.01% NL0000008977
Firstservice Corp Com Npv	0.01% CA33767E2024
A P Moller Maersk As	0.01% DK0010244425
Melrose Industries Plc	0.01% GB00BNGDN821
Carrefour Sa	0.01% FR0000120172
Daito Trust Construction Company Ltd	0.01% JP3486800000
Brenntag Se	0.01% DE000A1DAH0
Kgi Financial Holding Co Ltd	0.01% TW0002883006
Taishin Financial Holdings Co Ltd	0.01% TW0002887007
Cp Seven Eleven Pcl - Foreign	0.01% TH0737010Y16
Sainsbury (J) Plc	0.01% GB00B019KW72
Saputo Inc	0.01% CA8029121057
Postal Savings Bank Of China Co Ltd	0.01% CNE1000029W3
Capitaland Inve Npv	0.01% SGXE62145532
Magna International Inc	0.01% CA5592224011
Sysmex Corp	0.01% JP3351100007

Hong Kong China Ga	0.01% HK0003000038
Tokyu Corp Npv	0.01% JP3574200006
Lottery Corporation Limited	0.01% AU0000219529
Hennes & Mauritz	0.01% SE0000106270
Norsk Hydro Asa	0.01% NO0005052605
Samsung Sdi Co Ltd	0.01% KR7006400006
Elisa Corporation Oyj-A S	0.01% FI0009007884
Be Semiconductor Eur0	0.01% NL0012866412
Suzano Papel E Cel Com Npv	0.01% BRSUZBACNORO
Jio Financial Serv Inr10	0.01% INE758E01017
Bentley Systems Inc	0.01% US08265T2087
Haier Smart Home C	0.01% CNE1000048K8
Ptt Exploration & Production - Foreign	0.01% TH0355A10Z12
Smith A.O Corp	0.01% US8318652091
Treasury Wine Estates Limited	0.01% AU000000TWE9
Jardine Matheson Holdings Limited	0.01% BMG507361001
Mowi Asa	0.01% NO0003054108
Hongkong Land Holdings Ltd	0.01% BMG4587L1090
Samsung C And T Corporation	0.01% KR7028260008
Fuji Electric Co Ltd	0.01% JP3820000002
Svenska Cellulosa Ab - B Shares	0.01% SE0000112724
Wilmar International Ltd	0.01% SG1T56930848
Ly Corporation	0.01% JP3933800009
Chailease Holding Co Ltd	0.01% KYG202881093
Adani Enterprises Ltd	0.01% INE423A01024
Lg Corp	0.01% KR7003550001
Apa Group	0.01% AU000000APA1
Nissin Food Holdings Co Ltd Npv	0.01% JP3675600005
Wpp Plc	0.01% JE00B8KF9B49
Shanghai Commercial And Savings Bank Ltd	0.01% TW0005876007
Sabic Agri-Nutrients Co	0.01% SA0007879139
Makita Corporation	0.01% JP3862400003
Amerco Com	0.01% US0235865062
Innovent Biologics Inc	0.01% KYG4818G1010
Sodexo	0.01% FR0000121220
Asahi Kasei Corporation	0.01% JP3111200006
Delta Electronics Thb0.-1 Alien	0.01% TH0528A10Z14
Canadian Tire Class 'A' Cum Non-Vtg Com	0.01% CA1366812024
Gpt Group	0.01% AU000000GPT8
Galaxy Entertainment Group Limited	0.01% HK0027032686
Edenred	0.01% FR0010908533
P T Astra Intl	0.01% ID1000122807
Meiji Holdings Co Npv	0.01% JP3918000005
First Quantum Minerals Ltd	0.01% CA3359341052
Tfi International Inc	0.01% CA87241L1094
Gecina	0.01% FR0010040865
Gpe Bruxelles Lam Npv	0.01% BE0003797140
Fortune Brands Home And Security	0.01% US34964C1062
Wistron Corp	0.01% TW0003231007
Yakult Honsha	0.01% JP3931600005
Nexon Co Ltd	0.01% JP3758190007
Nippon Building Fund Inc	0.01% JP3027670003
Raia Drogasil Sa Com Npv	0.01% BRRADLACNORO
Lasertec Corp Npv	0.01% JP3979200007
New Oriental Educa	0.01% KYG6470A1168
Sino Biopharmaceutical	0.01% KYG8167W1380
Ems Chemie Hlds Reg	0.01% CH0016440353
Kakao Corp	0.01% KR7035720002
Evonik Industries Ag	0.01% DE000EVNK013
Grupo Bimbo Sa De Cv	0.01% MXP495211262
Wuliangye Yibin Co Ltd	0.01% CNE000000VQ8
Ck Asset Holdings Hk	0.01% KYG2177B1014
Asx Limited	0.01% AU000000ASX7
Sociedad Quimica Y Minera De Chile Sa	0.01% CLP8716X1082
Henderson Land Development Co	0.01% HK0012000102

Mitsubishi Chemical Group Corporation	0.01% JP3897700005
Continental Ag	0.01% DE0005439004
Zalando Se Npv	0.01% DE0002AL1111
Imcd Nv	0.01% NL0010801007
Dentsu Group Inc	0.01% JP3551520004
Randstad Nv	0.01% NL0000379121
Kesko Oyj-B Shs	0.01% FI0009000202
Sonic Healthcare Ltd Ordinary Fully Paid	0.01% AU000000SHL7
Telus Corporation Com Npv	0.01% CA87971M1032
Alstom Sa	0.01% FR0010220475
Mtr Corp	0.01% HK0066009694
Airports Of Thailand Pcl Foreign	0.01% TH0765010Z16
Cspc Pharmaceutical Group	0.01% HK1093012172
Eurofins Scientific	0.01% FR0014000MR3
Kikkoman Corporation Jpy	0.01% JP3240400006
Telkom Indonesia Persero Tbk Pt	0.01% ID1000129000
Jd Health International Inc	0.01% KYG5074A1004
Kingdee Intern Sftwr	0.01% KYG525681477
Sm Prime Holdings Inc	0.01% PHY8076N1120
Temenos Ag	0.01% CH0012453913
Open Text Corp	0.01% CA6837151068
Franklin Resources Inc	0.01% US3546131018
Icl Group Ltd	0.01% IL0002810146
Eisai Co Ltd Jpy	0.01% JP3160400002
Samsung Electro Mechanics Co	0.01% KR7009150004
Yageo Corp	0.01% TW0002327004
Shimadzu Corp	0.01% JP3357200009
Swatch Group	0.01% CH0012255151
Barratt Redrow Plc	0.01% GB0000811801
Sagax Ab	0.01% SE0005127818
Mondi Plc Ord Eur0.22	0.01% GB00BMWC6P49
Arkema	0.01% FR0010313833
Sunny Optical Technology Group	0.01% KYG8586D1097
Barry Callebaut Ag - Reg	0.01% CH0009002962
Sumitomo Metal Mining Co Ltd	0.01% JP3402600005
Sofina Sa	0.01% BE0003717312
Shenzhen International Group	0.01% KYG8087W1015
Dr Ing Hc F Porsche Ag	0.01% DE000PAG9113
Stora Enso Oyj-R Shs	0.01% FI0009005961
Fastighets Ab Bald Ser B Npv Post Split	0.01% SE0017832488
Leg Immobilien Se	0.01% DE000LEG1110
Yaskawa Electric Corp	0.01% JP3932000007
Sartorius Ag Vorzug	0.01% DE0007165631
Minebea Mitsumi Inc	0.01% JP3906000009
Kyowa Kirin Co Ltd	0.01% JP3256000005
Nissan Motor Co	0.00% JP3672400003
Impala Platinum Holdings Limited	0.00% ZAE000083648
Spirax Sarco Eng Ord	0.00% GB00BWFGQN14
Innolux Corp	0.00% TW0003481008
Teleperformance	0.00% FR0000051807
Ecopro Bm Co Ltd	0.00% KR7247540008
Lg Electronics Inc	0.00% KR7066570003
Porsche Automobil Holding Se	0.00% DE000PAH0038
Grifols Sa	0.00% ES0171996087
Omron Corp	0.00% JP3197800000
Sartorius Stedim B Eur0.1666	0.00% FR0013154002
Bio Rad Laboratories Inc Class A	0.00% US0905722072
Nibe Industrier Ab Ser B Npv	0.00% SE0015988019
Sg Holdings Co Ltd	0.00% JP3162770006
Wharf Real Estate Hkd	0.00% KYG9593A1040
Great Wall Motor Company H	0.00% CNE100000338
China Resources Be Npv	0.00% HK0291001490
Croda Intl	0.00% GB00BJFFLV09
Ono Pharmaceutical Co Ltd	0.00% JP3197600004
M3 Inc Npv	0.00% JP3435750009

Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Au Optronics Corp	0.00%	TW0002409000
Davide Campari Mil	0.00%	NL0015435975
Ecopro Co Ltd	0.00%	KR7086520004
Nan Ya Plastics Corp	0.00%	TW0001303006
Entain Plc	0.00%	IM00B5VQMV65
Genscript Biotech Corp	0.00%	KYG3825B1059
Nexi Spa Ord	0.00%	IT0005366767
Delivery Hero Se	0.00%	DE000A2E4K43
Jd Sports Fashion Ord	0.00%	GB00BM8Q5M07
Unimicron Technology Corp	0.00%	TW0003037008
Formosa Chemicals & Fibre Corporation	0.00%	TW0001326007
Longfor Group Holdings Ltd	0.00%	KYG5635P1090
Puma Se	0.00%	DE0006969603
Globalwafers Co Ltd	0.00%	TW0006488000
Ncsoft Corporation	0.00%	KR7036570000
Itausa S.A. Subs Rights	0.00%	BRITSAD21PRO
Sandisk Corp	0.00%	US80004C2008
Prudential Plc Electronic Election Entl Di	0.00%	GB00BV0V0321
Fx Positions	-0.22%	
Cash at Bank (BNZ)	-0.68%	