

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10976
Fund name	SUPERLIFE INVEST OVERSEAS SHARES (CURRENCY HEDGED) FUND	Fund number	FND2416
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NVIDIA CORP	6.18%	US67066G1040	
APPLE INC	5.29%	US0378331005	
MICROSOFT CORP	5.06%	US5949181045	
AMAZON.COM INC	2.96%	US0231351067	
META PLATFORMS INC	2.25%	US30303M1027	
BROADCOM INC	2.04%	US11135F1012	
ALPHABET INC	1.98%	US02079K3059	
TESLA INC	1.79%	US88160R1014	
ALPHABET INC	1.67%	US02079K1079	
JPMORGAN CHASE & CO	1.22%	US46625H1005	
BERKSHIRE HATHAWAY INC	0.94%	US0846707026	
ELI LILLY & CO	0.82%	US5324571083	
VISA INC	0.81%	US92826C8394	
NETFLIX INC	0.72%	US64110L1061	
EXXON MOBIL CORP	0.68%	US30231G1022	
MASTERCARD INC	0.68%	US57636Q1040	
ORACLE CORP	0.67%	US68389X1054	
WALMART INC	0.63%	US9311421039	
OUTSTANDING SETTLEMENTS	0.61%		
JOHNSON & JOHNSON	0.61%	US4781601046	
HOME DEPOT INC/THE	0.57%	US4370761029	
COSTCO WHOLESALE CORP	0.56%	US22160K1051	
PALANTIR TECHNOLOGIES INC	0.56%	US69608A1088	
ABBVIE INC	0.55%	US00287Y1091	
ASML HOLDING NV	0.53%	NL0010273215	
BANK OF AMERICA CORP	0.52%	US0605051046	
UNITEDHEALTH GROUP INC	0.44%	US91324P1021	
GENERAL ELECTRIC CO	0.43%	US3696043013	
SAP SE	0.39%	DE0007164600	
WELLS FARGO & CO	0.38%	US9497461015	
CISCO SYSTEMS INC	0.37%	US17275R1023	
INTERNATIONAL BUSINESS MACHINES CORP	0.37%	US4592001014	
ADVANCED MICRO DEVICES INC	0.36%	US0079031078	
GOLDMAN SACHS GROUP INC/THE	0.34%	US38141G1040	
HSBC HOLDINGS PLC	0.34%	GB0005405286	
NOVARTIS AG	0.33%	CH0012005267	
SALESFORCE INC	0.33%	US79466L3024	
ASTRAZENECA PLC	0.33%	GB0009895292	
ABBOTT LABORATORIES	0.32%	US0028241000	
ROCHE HOLDING AG	0.32%	CH0012032048	
CATERPILLAR INC	0.31%	US1491231015	
LINDE PLC	0.31%	IE00059Y5762	
MCDONALD'S CORP	0.30%	US5801351017	
SHELL PLC	0.30%	GB00BP6MXD84	
WALT DISNEY CO/THE	0.29%	US2546871060	
ROYAL BANK OF CANADA	0.29%	CA7800871021	
AT&T INC	0.28%	US00206R1023	
SIEMENS AG	0.28%	DE0007236101	
UBER TECHNOLOGIES INC	0.27%	US90353T1007	
MERCK & CO INC	0.27%	US58933Y1055	
INTUIT INC	0.27%	US4612021034	
SERVICENOW INC	0.27%	US81762P1021	
MORGAN STANLEY	0.27%	US6174464486	
AMERICAN EXPRESS CO	0.27%	US0258161092	
CITIGROUP INC	0.26%	US1729674242	
TOYOTA MOTOR CORP	0.25%	JP3633400001	
SHOPIFY INC	0.25%	CA82509L1076	
MICRON TECHNOLOGY INC	0.25%	US5951121038	
VERIZON COMMUNICATIONS INC	0.25%	US92343V1044	

BOOKING HOLDINGS INC	0.25% US09857L1089
NOVO NORDISK A/S	0.25% DK0062498333
QUALCOMM INC	0.25% US7475251036
MITSUBISHI UFJ FINANCIAL GROUP INC	0.25% JP3902900004
THERMO FISHER SCIENTIFIC INC	0.24% US8835561023
SONY GROUP CORP	0.24% JP3435000009
BLACKROCK INC	0.24% US09290D1019
CHARLES SCHWAB CORP/THE	0.23% US8085131055
LAM RESEARCH CORP	0.23% US5128073062
TEXAS INSTRUMENTS INC	0.23% US8825081040
APPLIED MATERIALS INC	0.23% US0382221051
APPLOVIN CORP	0.23% US03831W1080
GE VERNOVA INC	0.23% US36828A1016
ALLIANZ SE	0.23% DE0008404005
TJX COS INC/THE	0.22% US8725401090
NEXTERA ENERGY INC	0.22% US65339F1012
INTUITIVE SURGICAL INC	0.22% US46120E6023
S&P GLOBAL INC	0.22% US78409V1044
ARISTA NETWORKS INC	0.22% US0404132054
ACCENTURE PLC	0.21% IE00B4BNMY34
LVMH MOET HENNESSY LOUIS VUITTON SE	0.21% FR0000121014
ADOBE INC	0.21% US00724F1012
BANCO SANTANDER SA	0.21% ES0113900J37
SCHNEIDER ELECTRIC SE	0.21% FR0000121972
INTEL CORP	0.21% US4581401001
AMPHENOL CORP	0.20% US0320951017
AMGEN INC	0.20% US0311621009
CAPITAL ONE FINANCIAL CORP	0.20% US14040H1059
BOSTON SCIENTIFIC CORP	0.20% US1011371077
LOWE'S COS INC	0.20% US5486611073
EATON CORP PLC	0.20% IE00B8KQN827
KLA CORP	0.20% US4824801009
PROGRESSIVE CORP/THE	0.20% US7433151039
GILEAD SCIENCES INC	0.20% US3755581036
UNION PACIFIC CORP	0.19% US9078181081
PFIZER INC	0.19% US7170811035
TORONTO-DOMINION BANK/THE	0.19% CA8911605092
PALO ALTO NETWORKS INC	0.19% US6974351057
TOTALENERGIES SE	0.18% FR0000120271
UBS GROUP AG	0.18% CH0244767585
BLACKSTONE INC	0.18% US09260D1072
STRYKER CORP	0.18% US8636671013
SOFTBANK GROUP CORP	0.17% JP3436100006
ANALOG DEVICES INC	0.17% US0326541051
CROWDSTRIKE HOLDINGS INC	0.17% US22788C1053
T-MOBILE US INC	0.17% US8725901040
MEDTRONIC PLC	0.17% IE00BTN1Y115
AIR LIQUIDE SA	0.17% FR0000120073
AUTOMATIC DATA PROCESSING INC	0.17% US0530151036
HITACHI LTD	0.17% JP3788600009
DANAHER CORP	0.17% US2358511028
DEERE & CO	0.17% US2441991054
IBERDROLA SA	0.17% ES0144580Y14
COMCAST CORP	0.16% US20030N1019
DEUTSCHE TELEKOM AG	0.16% DE0005557508
WELLTOWER INC	0.16% US95040Q1040
MERCADOLIBRE INC	0.16% US58733R1023
ABB LTD	0.16% CH0012221716
NZD CASH ACCOUNT (ANZ BANK)	0.16%
SPOTIFY TECHNOLOGY SA	0.15% LU1778762911
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.15% ES0113211835
ENBRIDGE INC	0.15% CA29250N1050
CHUBB LTD	0.15% CH0044328745
PROLOGIS INC	0.15% US74340W1036
RHEINMETALL AG	0.15% DE0007030009

ZURICH INSURANCE GROUP AG	0.15% CH0011075394
UNICREDIT SPA	0.15% IT0005239360
CONSTELLATION ENERGY CORP	0.15% US21037T1097
SANOFI SA	0.14% FR0000120578
VERTEX PHARMACEUTICALS INC	0.14% US92532F1003
L'OREAL SA	0.14% FR0000120321
SUMITOMO MITSUI FINANCIAL GROUP INC	0.14% JP3890350006
ROBINHOOD MARKETS INC	0.14% US7707001027
AIA GROUP LTD	0.14% HK0000069689
MARSH & MCLENNAN COS INC	0.14% US5717481023
ESSILORLUXOTTICA SA	0.14% FR0000121667
CME GROUP INC	0.14% US12572Q1058
CVS HEALTH CORP	0.13% US1266501006
STARBUCKS CORP	0.13% US8552441094
PARKER-HANNIFIN CORP	0.13% US7010941042
INTERCONTINENTAL EXCHANGE INC	0.13% US45866F1049
DOORDASH INC	0.13% US25809K1051
CADENCE DESIGN SYSTEMS INC	0.13% US1273871087
BROOKFIELD CORP	0.13% CA11271J1075
NEWMONT CORP	0.13% US6516391066
MCKESSON CORP	0.13% US58155Q1031
BANK OF MONTREAL	0.13% CA0636711016
TRANE TECHNOLOGIES PLC	0.13% IE00BK9ZQ967
NINTENDO CO LTD	0.13% JP3756600007
PROSUS NV	0.13% NL0013654783
INTESA SANPAOLO SPA	0.13% IT0000072618
O'REILLY AUTOMOTIVE INC	0.13% US67103H1077
BNP PARIBAS SA	0.13% FR0000131104
AMERICAN TOWER CORP	0.13% US03027X1000
BRISTOL-MYERS SQUIBB CO	0.12% US1101221083
SYNOPSYS INC	0.12% US8716071076
WASTE MANAGEMENT INC	0.12% US94106L1098
AGNICO EAGLE MINES LTD	0.12% CA0084741085
RELX PLC	0.12% GB00B2B0DG97
STRATEGY INC	0.12% US5949724083
DBS GROUP HOLDINGS LTD	0.12% SG1L01001701
ROYAL CARIBBEAN CRUISES LTD	0.12% LR0008862868
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.12% DE0008430026
GSK PLC	0.12% GB00BN7SWP63
KKR & CO INC	0.12% US48251W1045
MITSUBISHI HEAVY INDUSTRIES LTD	0.12% JP3900000005
3M CO	0.12% US88579Y1010
AXA SA	0.12% FR0000120628
NIKE INC	0.11% US6541061031
SHERWIN-WILLIAMS CO/THE	0.11% US8243481061
ROBLOX CORP	0.11% US7710491033
MIZUHO FINANCIAL GROUP INC	0.11% JP3885780001
PNC FINANCIAL SERVICES GROUP INC/THE	0.11% US6934751057
ING GROEP NV	0.11% NL0011821202
BANK OF NEW YORK MELLON CORP/THE	0.11% US0640581007
BANK OF NOVA SCOTIA/THE	0.11% CA0641491075
HERMES INTERNATIONAL SCA	0.11% FR0000052292
ENEL SPA	0.11% IT0003128367
MOODY'S CORP	0.11% US6153691059
TOKYO ELECTRON LTD	0.11% JP3571400005
CRH PLC	0.11% IE0001827041
MITSUBISHI CORP	0.11% JP3898400001
ARTHUR J GALLAGHER & CO	0.11% US3635761097
WILLIAMS COS INC/THE	0.11% US9694571004
US BANCORP	0.11% US9029733048
CIGNA GROUP/THE	0.11% US1255231003
ADVANTEST CORP	0.11% JP3122400009
HCA HEALTHCARE INC	0.11% US40412C1018
EQUINIX INC	0.10% US29444U7000

MOTOROLA SOLUTIONS INC	0.10% US6200763075
EMERSON ELECTRIC CO	0.10% US2910111044
CANADIAN IMPERIAL BANK OF COMMERCE	0.10% CA1360691010
ELEVANCE HEALTH INC	0.10% US0367521038
CINTAS CORP	0.10% US1729081059
RIO TINTO PLC	0.10% GB0007188757
TOKIO MARINE HOLDINGS INC	0.10% JP3910660004
HOWMET AEROSPACE INC	0.10% US4432011082
BARCLAYS PLC	0.10% GB0031348658
MARVELL TECHNOLOGY INC	0.10% US5738741041
TRANSDIGM GROUP INC	0.10% US8936411003
AON PLC	0.10% IE00BLP1HW54
ILLINOIS TOOL WORKS INC	0.10% US4523081093
FISERV INC	0.10% US3377381088
AUTOZONE INC	0.10% US0533321024
SNOWFLAKE INC	0.10% US8334451098
JOHNSON CONTROLS INTERNATIONAL PLC	0.10% IE00BY7QL619
KEYENCE CORP	0.10% JP3236200006
RECRUIT HOLDINGS CO LTD	0.10% JP3970300004
VINCI SA	0.10% FR0000125486
SEA LTD	0.10% US81141R1005
CANADIAN PACIFIC KANSAS CITY LTD	0.10% CA13646K1084
CLOUDFLARE INC	0.10% US18915M1071
ECOLAB INC	0.10% US2788651006
CSX CORP	0.10% US1264081035
NATIONAL GRID PLC	0.10% GB00BDR05C01
AUTODESK INC	0.10% US0527691069
NORFOLK SOUTHERN CORP	0.09% US6558441084
HONG KONG EXCHANGES & CLEARING LTD	0.09% HK0388045442
ITOCHU CORP	0.09% JP3143600009
COINBASE GLOBAL INC	0.09% US19260Q1076
LLOYDS BANKING GROUP PLC	0.09% GB0008706128
DEUTSCHE BANK AG	0.09% DE0005140008
PAYPAL HOLDINGS INC	0.09% US70450Y1038
ZOETIS INC	0.09% US98978V1035
TE CONNECTIVITY PLC	0.09% IE000IVNQZ81
HILTON WORLDWIDE HOLDINGS INC	0.09% US43300A2033
CORNING INC	0.09% US2193501051
MARRIOTT INTERNATIONAL INC/MD	0.09% US5719032022
FERRARI NV	0.09% NL0011585146
UNITED PARCEL SERVICE INC	0.09% US9113121068
APOLLO GLOBAL MANAGEMENT INC	0.09% US03769M1062
TRAVELERS COS INC/THE	0.09% US89417E1091
mitsui & co ltd	0.08% JP3893600001
ANHEUSER-BUSCH INBEV SA/NV	0.08% BE0974293251
UNITED RENTALS INC	0.08% US9113631090
INDUSTRIA DE DISENO TEXTIL SA	0.08% ES0148396007
TRUIST FINANCIAL CORP	0.08% US89832Q1094
REGENERON PHARMACEUTICALS INC	0.08% US75886F1075
GENERAL MOTORS CO	0.08% US37045V1008
ALNYLAM PHARMACEUTICALS INC	0.08% US02043Q1076
SEMPRA	0.08% US8168511090
SIMON PROPERTY GROUP INC	0.08% US8288061091
AIR PRODUCTS AND CHEMICALS INC	0.08% US0091581068
QUANTA SERVICES INC	0.08% US74762E1029
NXP SEMICONDUCTORS NV	0.08% NL0009538784
DIGITAL REALTY TRUST INC	0.08% US2538681030
ALLSTATE CORP/THE	0.08% US0200021014
NATWEST GROUP PLC	0.08% GB00BM8PJY71
AFLAC INC	0.08% US0010551028
CENCORA INC	0.08% US03073E1055
FAST RETAILING CO LTD	0.08% JP3802300008
CONSTELLATION SOFTWARE INC/CANADA	0.08% CA21037X1006
CUMMINS INC	0.08% US2310211063
COMPASS GROUP PLC	0.08% GB00BD6K4575

INVESTOR AB	0.08% SE0015811963
SHIN-ETSU CHEMICAL CO LTD	0.08% JP3371200001
SWISS RE AG	0.08% CH0126881561
WORKDAY INC	0.08% US98138H1014
BECTON DICKINSON & CO	0.08% US0758871091
FORTINET INC	0.08% US34959E1091
FASTENAL CO	0.08% US3119001044
NORDEA BANK ABP	0.08% FI4000297767
FEDEX CORP	0.08% US31428X1063
CHIPOTLE MEXICAN GRILL INC	0.08% US1696561059
TC ENERGY CORP	0.08% CA87807B1076
CHENIERE ENERGY INC	0.08% US16411R2085
AXON ENTERPRISE INC	0.07% US05464C1018
AIRBNB INC	0.07% US0090661010
MANULIFE FINANCIAL CORP	0.07% CA56501R1064
REALTY INCOME CORP	0.07% US7561091049
SLB LTD	0.07% AN8068571086
LONDON STOCK EXCHANGE GROUP PLC	0.07% GB00B05WJX34
INFINEON TECHNOLOGIES AG	0.07% DE0006231004
FREEPORT-MCMORAN INC	0.07% US35671D8570
ROPER TECHNOLOGIES INC	0.07% US7766961061
WHEATON PRECIOUS METALS CORP	0.07% CA9628791027
DOMINION ENERGY INC	0.07% US25746U1097
REPUBLIC SERVICES INC	0.07% US7607591002
DIAGEO PLC	0.07% GB0002374006
3I GROUP PLC	0.07% GB00B1YW4409
KDDI CORP	0.07% JP3496400007
PACCAR INC	0.07% US6937181088
VERTIV HOLDINGS CO	0.07% US92537N1081
MONSTER BEVERAGE CORP	0.07% US61174X1090
IDEXX LABORATORIES INC	0.07% US45168D1046
SEAGATE TECHNOLOGY HOLDINGS PLC	0.07% IE00BKVD2N49
AMERIPRISE FINANCIAL INC	0.07% US03076C1062
CANADIAN NATIONAL RAILWAY CO	0.07% CA1363751027
SOCIETE GENERALE SA	0.07% FR0000130809
RECKITT BENCKISER GROUP PLC	0.07% GB00B24CGK77
DEUTSCHE BOERSE AG	0.07% DE0005810055
FORD MOTOR CO	0.07% US3453708600
CARVANA CO	0.07% US1468691027
MITSUBISHI ELECTRIC CORP	0.07% JP3902400005
FLUTTER ENTERTAINMENT PLC	0.07% IE00BWT6H894
ROSS STORES INC	0.07% US7782961038
BAKER HUGHES CO	0.07% US05722G1004
ELECTRONIC ARTS INC	0.07% US2855121099
METLIFE INC	0.07% US59156R1086
VOLVO AB	0.07% SE0000115446
CARRIER GLOBAL CORP	0.07% US14448C1045
TAKE-TWO INTERACTIVE SOFTWARE INC	0.07% US8740541094
MERCEDES-BENZ GROUP AG	0.07% DE0007100000
VEEVA SYSTEMS INC	0.06% US9224751084
CIE DE SAINT-GOBAIN SA	0.06% FR0000125007
CBRE GROUP INC	0.06% US12504L1098
GLENCORE PLC	0.06% JE00B4T3BW64
WASTE CONNECTIONS INC	0.06% CA94106B1013
ATLAS COPCO AB	0.06% SE0017486889
EXELON CORP	0.06% US30161N1019
DR HORTON INC	0.06% US23331A1097
FERGUSON ENTERPRISES INC	0.06% US31488V1070
PUBLIC STORAGE	0.06% US74460D1090
ONEOK INC	0.06% US6826801036
LONZA GROUP AG	0.06% CH0013841017
WARNER BROS DISCOVERY INC	0.06% US9344231041
HOYA CORP	0.06% JP3837800006
HOLCIM AG	0.06% CH0012214059
EDWARDS LIFESCIENCES CORP	0.06% US28176E1082

DELL TECHNOLOGIES INC	0.06%	US24703L2025
AMERICAN INTERNATIONAL GROUP INC	0.06%	US0268747849
OVERSEA-CHINESE BANKING CORP LTD	0.06%	SG1S04926220
ARGENX SE	0.06%	NL0010832176
EXPERIAN PLC	0.06%	GB00B19NLV48
TAKEDA PHARMACEUTICAL CO LTD	0.06%	JP3463000004
DEUTSCHE POST AG	0.06%	DE0005552004
CROWN CASTLE INC	0.06%	US22822V1017
WW GRAINGER INC	0.06%	US3848021040
ANGLO AMERICAN PLC	0.06%	GB00BTK05J60
BLOCK INC	0.06%	US8522341036
KROGER CO/THE	0.06%	US5010441013
USD CASH ACCOUNT (BNP PARIBAS)	0.06%	
NATIONAL BANK OF CANADA	0.06%	CA6330671034
PUBLIC SERVICE ENTERPRISE GROUP INC	0.06%	US7445731067
DATADOG INC	0.06%	US23804L1035
CAIXABANK SA	0.06%	ES0140609019
KIMBERLY-CLARK CORP	0.06%	US4943681035
LEGRAND SA	0.06%	FR0010307819
WESTERN DIGITAL CORP	0.06%	US9581021055
VULCAN MATERIALS CO	0.06%	US9291601097
ADYEN NV	0.06%	NL0012969182
YUM! BRANDS INC	0.06%	US9884981013
AMETEK INC	0.06%	US0311001004
SYSCO CORP	0.06%	US8718291078
EBAY INC	0.06%	US2786421030
MONOLITHIC POWER SYSTEMS INC	0.06%	US6098391054
TARGET CORP	0.06%	US87612E1064
HONDA MOTOR CO LTD	0.06%	JP3854600008
E.ON SE	0.06%	DE000ENAG999
FUJITSU LTD	0.06%	JP3818000006
SOFTBANK CORP	0.06%	JP3732000009
COPART INC	0.06%	US2172041061
ENTERGY CORP	0.06%	US29364G1031
PAYCHEX INC	0.06%	US7043261079
NASDAQ INC	0.05%	US6311031081
DSV A/S	0.05%	DK0060079531
NEC CORP	0.05%	JP3733000008
HALEON PLC	0.05%	GB00BMX86B70
ALCON AG	0.05%	CH0432492467
GARMIN LTD	0.05%	CH0114405324
TESCO PLC	0.05%	GB00BLGZ9862
PRUDENTIAL PLC	0.05%	GB0007099541
CAMECO CORP	0.05%	CA13321L1085
RESMED INC	0.05%	US7611521078
STANDARD CHARTERED PLC	0.05%	GB0004082847
KONINKLIJKE AHOLD DELHAIZE NV	0.05%	NL0011794037
ROCKWELL AUTOMATION INC	0.05%	US7739031091
OTIS WORLDWIDE CORP	0.05%	US68902V1070
ENGIE SA	0.05%	FR0010208488
HARTFORD INSURANCE GROUP INC/THE	0.05%	US4165151048
DAIICHI SANKYO CO LTD	0.05%	JP3475350009
COSTAR GROUP INC	0.05%	US22160N1090
TARGA RESOURCES CORP	0.05%	US87612G1013
XYLEM INC/NY	0.05%	US98419M1009
AMADEUS IT GROUP SA	0.05%	ES0109067019
MARUBENI CORP	0.05%	JP3877600001
ARES MANAGEMENT CORP	0.05%	US03990B1017
CONSOLIDATED EDISON INC	0.05%	US2091151041
MARTIN MARIETTA MATERIALS INC	0.05%	US5732841060
PRUDENTIAL FINANCIAL INC	0.05%	US7443201022
MICROCHIP TECHNOLOGY INC	0.05%	US5950171042
ADIDAS AG	0.05%	DE000A1EWWW0
CARDINAL HEALTH INC	0.05%	US14149Y1082
GIVAUDAN SA	0.05%	CH0010645932

VICI PROPERTIES INC	0.05% US9256521090
DOLLARAMA INC	0.05% CA25675T1075
SIKA AG	0.05% CH0418792922
ENI SPA	0.05% IT0003132476
FAIR ISAAC CORP	0.05% US3032501047
INTACT FINANCIAL CORP	0.05% CA45823T1066
GENERALI	0.05% IT0000062072
GE HEALTHCARE TECHNOLOGIES INC	0.05% US36266G1076
FIDELITY NATIONAL INFORMATION SERVICES INC	0.05% US31620M1062
PG&E CORP	0.05% US69331C1080
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.05% US1924461023
AGILENT TECHNOLOGIES INC	0.05% US00846U1016
KEURIG DR PEPPER INC	0.05% US49271V1008
VERISK ANALYTICS INC	0.05% US92345Y1064
FAIRFAX FINANCIAL HOLDINGS LTD	0.05% CA3039011026
DUPONT DE NEMOURS INC	0.05% US26614N1028
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.05% US9297401088
EQUIFAX INC	0.05% US2944291051
SUMITOMO CORP	0.05% JP3404600003
KENVUE INC	0.05% US49177J1025
HEWLETT PACKARD ENTERPRISE CO	0.05% US42824C1099
WILLIS TOWERS WATSON PLC	0.05% IE00BDB6Q211
ASSA ABLOY AB	0.04% SE0007100581
UNIVERSAL MUSIC GROUP NV	0.04% NL0015000IY2
NTT INC	0.04% JP3735400008
STATE STREET CORP	0.04% US8574771031
RAYMOND JAMES FINANCIAL INC	0.04% US7547301090
NRG ENERGY INC	0.04% US6293775085
SUN LIFE FINANCIAL INC	0.04% CA8667961053
SWISS LIFE HOLDING AG	0.04% CH0014852781
HUMANA INC	0.04% US4448591028
ARCH CAPITAL GROUP LTD	0.04% BMG0450A1053
INGERSOLL RAND INC	0.04% US45687V1061
DAIKIN INDUSTRIES LTD	0.04% JP3481800005
UCB SA	0.04% BE0003739530
CARNIVAL CORP	0.04% PA1436583006
UNITED OVERSEAS BANK LTD	0.04% SG1M31001969
KOMATSU LTD	0.04% JP3304200003
FIFTH THIRD BANCORP	0.04% US3167731005
ORIX CORP	0.04% JP3200450009
KEYSIGHT TECHNOLOGIES INC	0.04% US49338L1035
VENTAS INC	0.04% US92276F1003
M&T BANK CORP	0.04% US55261F1049
SOFI TECHNOLOGIES INC	0.04% US83406F1021
EXTRA SPACE STORAGE INC	0.04% US30225T1025
ORANGE SA	0.04% FR0000133308
KINROSS GOLD CORP	0.04% CA4969024047
IQVIA HOLDINGS INC	0.04% US46266C1053
PARTNERS GROUP HOLDING AG	0.04% CH0024608827
SANDVIK AB	0.04% SE0000667891
IRON MOUNTAIN INC	0.04% US46284V1017
NUCOR CORP	0.04% US6703461052
ERSTE GROUP BANK AG	0.04% AT0000652011
WOLTERS KLUWER NV	0.04% NL0000395903
INTERACTIVE BROKERS GROUP INC	0.04% US45841N1072
MITSUI FUDOSAN CO LTD	0.04% JP3893200000
ARCHER-DANIELS-MIDLAND CO	0.04% US0394831020
BANK LEUMI LE-ISRAEL BM	0.04% IL0006046119
MS&AD INSURANCE GROUP HOLDINGS INC	0.04% JP3890310000
CHUGAI PHARMACEUTICAL CO LTD	0.04% JP3519400000
SAMPO OYJ	0.04% FI4000552500
ZSCALER INC	0.04% US98980G1022
BROADRIDGE FINANCIAL SOLUTIONS INC	0.04% US11133T1034
CELESTICA INC	0.04% CA15101Q2071
COMMERZBANK AG	0.04% DE000CBK1001

TDK CORP	0.04%	JP3538800008
AVALONBAY COMMUNITIES INC	0.04%	US0534841012
EXPEDIA GROUP INC	0.04%	US30212P3038
SKANDINAVISKA ENSKILDA BANKEN AB	0.04%	SE0000148884
PRYSMIAN SPA	0.04%	IT0004176001
TRACTOR SUPPLY CO	0.04%	US8923561067
MURATA MANUFACTURING CO LTD	0.04%	JP3914400001
FUJIFILM HOLDINGS CORP	0.04%	JP3814000000
PULTEGROUP INC	0.04%	US7458671010
HERSHEY CO/THE	0.04%	US4278661081
TELEDYNE TECHNOLOGIES INC	0.04%	US8793601050
SOMPO HOLDINGS INC	0.04%	JP3165000005
HEIDELBERG MATERIALS AG	0.04%	DE0006047004
BROWN & BROWN INC	0.04%	US1152361010
KBC GROUP NV	0.04%	BE0003565737
LENNAR CORP	0.04%	US5260571048
AMERICAN WATER WORKS CO INC	0.04%	US0304201033
ASHTAD GROUP PLC	0.04%	GB0000536739
FERROVIAL SE	0.04%	NL0015001FS8
LIVE NATION ENTERTAINMENT INC	0.04%	US5380341090
ATLASSIAN CORP	0.04%	US0494681010
EMCOR GROUP INC	0.04%	US29084Q1004
ATMOS ENERGY CORP	0.04%	US0495601058
DANSKE BANK A/S	0.04%	DK0010274414
HUBSPOT INC	0.04%	US4435731009
AJINOMOTO CO INC	0.04%	JP3119600009
BRIDGESTONE CORP	0.04%	JP3830800003
BAYERISCHE MOTOREN WERKE AG	0.04%	DE0005190003
VERALTO CORP	0.04%	US92338C1036
ORIENTAL LAND CO LTD/JAPAN	0.04%	JP3198900007
LPL FINANCIAL HOLDINGS INC	0.04%	US50212V1008
DEXCOM INC	0.04%	US2521311074
PURE STORAGE INC	0.04%	US74624M1027
CBOE GLOBAL MARKETS INC	0.04%	US12503M1080
EVERSOURCE ENERGY	0.04%	US30040W1080
SYNCHRONY FINANCIAL	0.04%	US87165B1035
SWEDBANK AB	0.04%	SE0000242455
SSE PLC	0.04%	GB0007908733
WSP GLOBAL INC	0.04%	CA92938W2022
HUNTINGTON BANCSHARES INC/OH	0.04%	US4461501045
NUTRIEN LTD	0.04%	CA67077M1086
PANASONIC HOLDINGS CORP	0.04%	JP3866800000
KERING SA	0.04%	FR0000121485
ASM INTERNATIONAL NV	0.04%	NL0000334118
NOKIA OYJ	0.04%	FI0009000681
FORTIS INC/CANADA	0.04%	CA3495531079
DAI-ICHI LIFE HOLDINGS INC	0.04%	JP3476480003
GEBERIT AG	0.04%	CH0030170408
BANK HAPOLIM BM	0.04%	IL0006625771
DISCO CORP	0.04%	JP3548600000
REDDIT INC	0.04%	US75734B1008
MARKEL GROUP INC	0.04%	US5705351048
MITSUBISHI ESTATE CO LTD	0.04%	JP3899600005
THOMSON REUTERS CORP	0.04%	CA8849038085
DNB BANK ASA	0.04%	NO0010161896
AVIVA PLC	0.04%	GB00BPQY8M80
HP INC	0.04%	US40434L1052
PTC INC	0.04%	US69370C1009
DENSO CORP	0.04%	JP3551500006
CINCINNATI FINANCIAL CORP	0.04%	US1720621010
HEXAGON AB	0.04%	SE0015961909
SANDOZ GROUP AG	0.04%	CH1243598427
NETAPP INC	0.03%	US64110D1046
WILLIAMS-SONOMA INC	0.03%	US9699041011
REGIONS FINANCIAL CORP	0.03%	US7591EP1005

GENERAL MILLS INC	0.03% US3703341046
OLD DOMINION FREIGHT LINE INC	0.03% US6795801009
BROOKFIELD ASSET MANAGEMENT LTD	0.03% CA1130041058
CITIZENS FINANCIAL GROUP INC	0.03% US1746101054
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.03% FR001400AJ45
STERIS PLC	0.03% IE00BFY8C754
POWER CORP OF CANADA	0.03% CA7392391016
LABCORP HOLDINGS INC	0.03% US5049221055
SINGAPORE TELECOMMUNICATIONS LTD	0.03% SG1T75931496
AEON CO LTD	0.03% JP3388200002
NORTHERN TRUST CORP	0.03% US6658591044
RYANAIR HOLDINGS PLC	0.03% IE00BYTBXV33
MTU AERO ENGINES AG	0.03% DE000A0D9PT0
FANUC CORP	0.03% JP3802400006
LOBLAW COS LTD	0.03% CA5394811015
MONGODB INC	0.03% US60937P1066
AMRIZE LTD	0.03% CH1430134226
KRAFT HEINZ CO/THE	0.03% US5007541064
PEMBINA PIPELINE CORP	0.03% CA7063271034
W R BERKLEY CORP	0.03% US0844231029
T ROWE PRICE GROUP INC	0.03% US74144T1088
FRESENIUS SE & CO KGAA	0.03% DE0005785604
TEVA PHARMACEUTICAL INDUSTRIES LTD	0.03% US8816242098
ATLAS COPCO AB	0.03% SE0017486897
DOVER CORP	0.03% US2600031080
HUBBELL INC	0.03% US4435106079
SUZUKI MOTOR CORP	0.03% JP3397200001
OTSUKA HOLDINGS CO LTD	0.03% JP3188220002
VONOVIA SE	0.03% DE000A1ML7J1
INTERNATIONAL PAPER CO	0.03% US4601461035
FIRST SOLAR INC	0.03% US3364331070
DARDEN RESTAURANTS INC	0.03% US2371941053
DOLLAR GENERAL CORP	0.03% US2566771059
KELLANOVA	0.03% US4878361082
TYLER TECHNOLOGIES INC	0.03% US9022521051
CYBERARK SOFTWARE LTD	0.03% IL0011334468
TELEFONAKTIEBOLAGET LM ERICSSON	0.03% SE0000108656
KONE OYJ	0.03% FI0009013403
ULTA BEAUTY INC	0.03% US9038453031
HEINEKEN NV	0.03% NL0000009165
CHARTER COMMUNICATIONS INC	0.03% US16119P1084
DASSAULT SYSTEMES SE	0.03% FR0014003TT8
VOLKSWAGEN AG	0.03% DE0007664039
EAST JAPAN RAILWAY CO	0.03% JP3783600004
METTLER-TOLEDO INTERNATIONAL INC	0.03% US5926881054
CAPGEMINI SE	0.03% FR0000125338
HALLIBURTON CO	0.03% US4062161017
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.03% US5312297550
GLOBAL PAYMENTS INC	0.03% US37940X1028
TERADYNE INC	0.03% US8807701029
EQUITY RESIDENTIAL	0.03% US29476L1070
CENTRAL JAPAN RAILWAY CO	0.03% JP3566800003
TRADE DESK INC/THE	0.03% US88339J1051
VODAFONE GROUP PLC	0.03% GB00BH4HKS39
NOMURA HOLDINGS INC	0.03% JP3762600009
TERUMO CORP	0.03% JP3546800008
INSULET CORP	0.03% US45784P1012
CMS ENERGY CORP	0.03% US1258961002
TAPESTRY INC	0.03% US8760301072
CDW CORP/DE	0.03% US12514G1085
FUJIKURA LTD	0.03% JP3811000003
JAPAN POST BANK CO LTD	0.03% JP3946750001
SUPER MICRO COMPUTER INC	0.03% US86800U3023
RESONA HOLDINGS INC	0.03% JP3500610005
PUBLICIS GROUPE SA	0.03% FR0000130577

VERISIGN INC	0.03% US92343E1029
EDISON INTERNATIONAL	0.03% US2810201077
ON SEMICONDUCTOR CORP	0.03% US6821891057
CANON INC	0.03% JP3242800005
NOVONESIS NOVOZYMES B	0.03% DK0060336014
CREDIT AGRICOLE SA	0.03% FR0000045072
PPG INDUSTRIES INC	0.03% US6935061076
JABIL INC	0.03% US4663131039
CHURCH & DWIGHT CO INC	0.03% US1713401024
SBA COMMUNICATIONS CORP	0.03% US78410G1040
QUEST DIAGNOSTICS INC	0.03% US74834L1008
NVR INC	0.03% US62944T1051
ZOOM COMMUNICATIONS INC	0.03% US98980L1017
ESTEE LAUDER COS INC/THE	0.03% US5184391044
VEOLIA ENVIRONNEMENT SA	0.03% FR0000124141
SUMITOMO ELECTRIC INDUSTRIES LTD	0.03% JP3407400005
STEEL DYNAMICS INC	0.03% US8581191009
RESTAURANT BRANDS INTERNATIONAL INC	0.03% CA76131D1033
BIOGEN INC	0.03% US09062X1037
GALDERMA GROUP AG	0.03% CH1335392721
PINTEREST INC	0.03% US72352L1061
TECK RESOURCES LTD	0.03% CA8787422044
AENA SME SA	0.03% ES0105046017
AERCAP HOLDINGS NV	0.03% NL0000687663
TRIMBLE INC	0.03% US8962391004
AFFIRM HOLDINGS INC	0.03% US00827B1061
GODADDY INC	0.03% US3802371076
KAO CORP	0.03% JP3205800000
PERNOD RICARD SA	0.03% FR0000120693
GARTNER INC	0.03% US3666511072
NATERA INC	0.03% US6323071042
RB GLOBAL INC	0.03% CA74935Q1072
NIPPON STEEL CORP	0.03% JP3381000003
CONSTELLATION BRANDS INC	0.03% US21036P1084
CORPAY INC	0.03% US2199481068
NEXT PLC	0.03% GB0032089863
RENESAS ELECTRONICS CORP	0.03% JP3164720009
APTIV PLC	0.03% JE008TDN8H13
ASTELLAS PHARMA INC	0.03% JP3942400007
SS&C TECHNOLOGIES HOLDINGS INC	0.03% US78467J1007
ROCKET LAB CORP	0.03% US7731211089
PACKAGING CORP OF AMERICA	0.03% US6951561090
GENUINE PARTS CO	0.03% US3724601055
NISOURCE INC	0.03% US65473P1057
NUTANIX INC	0.03% US67059N1081
VESTAS WIND SYSTEMS A/S	0.03% DK0061539921
SAAB AB	0.03% SE0021921269
STMICROELECTRONICS NV	0.03% NL0000226223
SVENSKA HANDELSBANKEN AB	0.03% SE0007100599
BANDAI NAMCO HOLDINGS INC	0.03% JP3778630008
PRINCIPAL FINANCIAL GROUP INC	0.03% US74251V1026
HEICO CORP	0.03% US4228062083
LEGAL & GENERAL GROUP PLC	0.03% GB0005603997
WEST PHARMACEUTICAL SERVICES INC	0.03% US9553061055
NN GROUP NV	0.03% NL0010773842
F5 INC	0.03% US3156161024
SWISSCOM AG	0.03% CH0008742519
KONINKLIJKE KPN NV	0.03% NL0000009082
LOEWS CORP	0.03% US5404241086
COCA-COLA EUROPACIFIC PARTNERS PLC	0.03% GB00BDCPN049
SUMITOMO MITSUI TRUST GROUP INC	0.03% JP3892100003
DRAFTKINGS INC	0.03% US26142V1052
STELLANTIS NV	0.03% NL00150001Q9
IHI CORP	0.03% JP3134800006
KONINKLIJKE PHILIPS NV	0.03% NL0000009538

ASICS CORP	0.03%	JP3118000003
SNAP-ON INC	0.03%	US8330341012
PENTAIR PLC	0.03%	IE00BLS09M33
CHECK POINT SOFTWARE TECHNOLOGIES LTD	0.03%	IL0010824113
CELLNEX TELECOM SA	0.03%	ES0105066007
CGI INC	0.03%	CA12532H1047
GENMAB A/S	0.03%	DK0010272202
WEYERHAEUSER CO	0.03%	US9621661043
JACOBS SOLUTIONS INC	0.03%	US46982L1089
HANNOVER RUECK SE	0.03%	DE0008402215
UNITED THERAPEUTICS CORP	0.03%	US91307C1027
KEYCORP	0.03%	US4932671088
BANCO DE SABADELL SA	0.03%	ES0113860A34
DAIWA HOUSE INDUSTRY CO LTD	0.03%	JP3505000004
EQUINOR ASA	0.03%	NO0010096985
CK HUTCHISON HOLDINGS LTD	0.03%	KYG217651051
AECOM	0.03%	US00766T1007
TOYOTA TSUSHO CORP	0.03%	JP3635000007
ENEOS HOLDINGS INC	0.03%	JP3386450005
BOC HONG KONG HOLDINGS LTD	0.03%	HK2388011192
SUN HUNG KAI PROPERTIES LTD	0.03%	HK0016000132
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.02%	US3021301094
TECHTRONIC INDUSTRIES CO LTD	0.02%	HK0669013440
KYOCERA CORP	0.02%	JP3249600002
ASAHI GROUP HOLDINGS LTD	0.02%	JP3116000005
HALMA PLC	0.02%	GB0004052071
WATERS CORP	0.02%	US9418481035
FORTIVE CORP	0.02%	US34959J1088
CENTENE CORP	0.02%	US15135B1017
ESSEX PROPERTY TRUST INC	0.02%	US2971781057
ROLLINS INC	0.02%	US7757111049
LAS VEGAS SANDS CORP	0.02%	US5178341070
LULULEMON ATHLETICA INC	0.02%	US5500211090
TELEFONICA SA	0.02%	ES0178430E18
INVITATION HOMES INC	0.02%	US46187W1071
IMPERIAL OIL LTD	0.02%	CA4530384086
MCCORMICK & CO INC/MD	0.02%	US5797802064
ZIMMER BIOMET HOLDINGS INC	0.02%	US98956P1021
AIB GROUP PLC	0.02%	IE00BF0L3536
LENNOX INTERNATIONAL INC	0.02%	US5261071071
DOCUSIGN INC	0.02%	US2561631068
NITTO DENKO CORP	0.02%	JP3684000007
TRANSUNION	0.02%	US89400J1079
BURLINGTON STORES INC	0.02%	US1220171060
LOGITECH INTERNATIONAL SA	0.02%	CH0025751329
DOLLAR TREE INC	0.02%	US2567461080
INPEX CORP	0.02%	JP3294460005
SMC CORP	0.02%	JP3162600005
MERCK KGAA	0.02%	DE0006599905
MID-AMERICA APARTMENT COMMUNITIES INC	0.02%	US59522J1034
INFORMA PLC	0.02%	GB00BMJ6DW54
SUN COMMUNITIES INC	0.02%	US8666741041
DOW INC	0.02%	US2605571031
INTERCONTINENTAL HOTELS GROUP PLC	0.02%	GB00BHJYC057
TWILIO INC	0.02%	US90138F1021
ESSITY AB	0.02%	SE0009922164
DSM-FIRMENICH AG	0.02%	CH1216478797
BPER BANCA SPA	0.02%	IT0000066123
DECKERS OUTDOOR CORP	0.02%	US2435371073
BANCO BPM SPA	0.02%	IT0005218380
HOLOGIC INC	0.02%	US4364401012
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.02%	US4595061015
SGS SA	0.02%	CH1256740924
JAPAN POST HOLDINGS CO LTD	0.02%	JP3752900005
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	0.02%	ES0167050915

OMNICOM GROUP INC	0.02% US6819191064
CH ROBINSON WORLDWIDE INC	0.02% US12541W2098
BEST BUY CO INC	0.02% US0865161014
TYSON FOODS INC	0.02% US9024941034
SCHINDLER HOLDING AG	0.02% CH0024638196
ZEBRA TECHNOLOGIES CORP	0.02% US9892071054
MASCO CORP	0.02% US5745991068
ALLEGION PLC	0.02% IE00BFRT3W74
OKTA INC	0.02% US6792951054
RELIANCE INC	0.02% US7595091023
CLOROX CO/THE	0.02% US1890541097
FIDELITY NATIONAL FINANCIAL INC	0.02% US31620R3030
FIRST CITIZENS BANCSHARES INC/NC	0.02% US31946M1036
NIPPON YUSEN KK	0.02% JP3753000003
ABN AMRO BANK NV	0.02% NL0011540547
SECOM CO LTD	0.02% JP3421800008
SIEMENS HEALTHINEERS AG	0.02% DE000SHL1006
RPM INTERNATIONAL INC	0.02% US7496851038
KONGSBERG GRUPPEN ASA	0.02% NO0013536151
CARLYLE GROUP INC/THE	0.02% US14316J1088
EVEREST GROUP LTD	0.02% BMG3223R1088
TOYOTA INDUSTRIES CORP	0.02% JP3634600005
WP CAREY INC	0.02% US92936U1097
EDP SA	0.02% PTEDPOAM0009
TOAST INC	0.02% US8887871080
DYNATRACE INC	0.02% US2681501092
SMITH & NEPHEW PLC	0.02% GB0009223206
SAGE GROUP PLC/THE	0.02% GB00B8C3BL03
OLYMPUS CORP	0.02% JP3201200007
UPM-KYMMENE OYJ	0.02% FI0009005987
KIMCO REALTY CORP	0.02% US49446R1095
ILLUMINA INC	0.02% US4523271090
ALAMOS GOLD INC	0.02% CA0115321089
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.02% CH0010570767
NIDEC CORP	0.02% JP3734800000
GRAB HOLDINGS LTD	0.02% KYG4124C1096
NOMURA RESEARCH INSTITUTE LTD	0.02% JP3762800005
GRACO INC	0.02% US3841091040
SUMITOMO REALTY & DEVELOPMENT CO LTD	0.02% JP3409000001
METRO INC/CN	0.02% CA59162N1096
NEUROCRINE BIOSCIENCES INC	0.02% US64125C1099
TERNA - RETE ELETTRICA NAZIONALE	0.02% IT0003242622
ENTEGRIS INC	0.02% US29362U1043
SONOVA HOLDING AG	0.02% CH0012549785
JULIUS BAER GROUP LTD	0.02% CH0102484968
FOX CORP	0.02% US35137L1052
HEICO CORP	0.02% US4228061093
BUILDERS FIRSTSOURCE INC	0.02% US12008R1077
WATSCO INC	0.02% US9426222009
PAN AMERICAN SILVER CORP	0.02% CA6979001089
MONCLER SPA	0.02% IT0004965148
INCYTE CORP	0.02% US45337C1027
EPIROC AB	0.02% SE0015658109
BT GROUP PLC	0.02% GB0030913577
HENKEL AG & CO KGAA	0.02% DE0006048432
SEKISUI HOUSE LTD	0.02% JP3420600003
COOPER COS INC/THE	0.02% US2166485019
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	0.02% JP3639650005
FINECOBANK BANCA FINECO SPA	0.02% IT0000072170
UNIBAIL-RODAMCO-WESTFIELD	0.02% FR0013326246
LINK REIT	0.02% HK0823032773
HEALTHPEAK PROPERTIES INC	0.02% US42250P1030
ALEXANDRIA REAL ESTATE EQUITIES INC	0.02% US0152711091
ELBIT SYSTEMS LTD	0.02% IL0010811243
CF INDUSTRIES HOLDINGS INC	0.02% US1252691001

SHIONOGI & CO LTD	0.02%	JP3347200002
EQT AB	0.02%	SE0012853455
BOLIDEN AB	0.02%	SE0020050417
BANK OF IRELAND GROUP PLC	0.02%	IE00BD1RP616
ALFA LAVAL AB	0.02%	SE0000695876
GEN DIGITAL INC	0.02%	US6687711084
TRADEWEB MARKETS INC	0.02%	US8926721064
AVERY DENNISON CORP	0.02%	US0536111091
GAMING AND LEISURE PROPERTIES INC	0.02%	US36467J1088
BOOZ ALLEN HAMILTON HOLDING CORP	0.02%	US0995021062
ROGERS COMMUNICATIONS INC	0.02%	CA7751092007
LYONDELLBASELL INDUSTRIES NV	0.02%	NL0009434992
DICK'S SPORTING GOODS INC	0.02%	US2533931026
KINGSPAN GROUP PLC	0.02%	IE0004927939
STANTEC INC	0.02%	CA85472N1096
FISHER & PAYKEL HEALTHCARE CORP LTD	0.02%	NZFAPE000152
SNAM SPA	0.02%	IT0003153415
CARLISLE COS INC	0.02%	US1423391002
REGENCY CENTERS CORP	0.02%	US7588491032
RENTOKIL INITIAL PLC	0.02%	GB00B082RF11
ZILLOW GROUP INC	0.02%	US98954M2008
EURONEXT NV	0.02%	NL0006294274
NORDSON CORP	0.02%	US6556631025
IDEX CORP	0.02%	US45167R1041
OWENS CORNING	0.02%	US6907421019
GALAXY ENTERTAINMENT GROUP LTD	0.02%	HK0027032686
STRAUMANN HOLDING AG	0.02%	CH1175448666
COVESTRO AG	0.02%	DE000A40KY26
AKZO NOBEL NV	0.02%	NL0013267909
KONAMI GROUP CORP	0.02%	JP3300200007
BALL CORP	0.02%	US0584981064
HANG SENG BANK LTD	0.02%	HK0011000095
DOMINO'S PIZZA INC	0.02%	US25754A2015
ANTOFAGASTA PLC	0.02%	GB0000456144
POOL CORP	0.02%	US73278L1052
SWISS PRIME SITE AG	0.02%	CH0008038389
NEWS CORP	0.02%	US65249B1098
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.02%	CH0010570759
KUBOTA CORP	0.02%	JP3266400005
CARLSBERG AS	0.02%	DK0010181759
BUNGE GLOBAL SA	0.02%	CH1300646267
CROWN HOLDINGS INC	0.02%	US2283681060
HYDRO ONE LTD	0.02%	CA4488112083
UDR INC	0.02%	US9026531049
AKAMAI TECHNOLOGIES INC	0.02%	US00971T1016
GREAT-WEST LIFECO INC	0.02%	CA39138C1068
SYMRISE AG	0.02%	DE000SYM9999
J M SMUCKER CO/THE	0.02%	US8326964058
GEORGE WESTON LTD	0.02%	CA9611485090
BAXTER INTERNATIONAL INC	0.02%	US0718131099
CAMDEN PROPERTY TRUST	0.02%	US1331311027
KIRIN HOLDINGS CO LTD	0.02%	JP3258000003
EVOLUTION AB	0.02%	SE0012673267
BXP INC	0.02%	US1011211018
MOLINA HEALTHCARE INC	0.02%	US60855R1005
PAYCOM SOFTWARE INC	0.02%	US70432V1026
ANNALY CAPITAL MANAGEMENT INC	0.02%	US0357108390
ISRAEL DISCOUNT BANK LTD	0.02%	IL0006912120
SEGRO PLC	0.02%	GB00B5ZN1N88
OBIC CO LTD	0.02%	JP3173400007
SAMSARA INC	0.02%	US79589L1061
JAPAN EXCHANGE GROUP INC	0.02%	JP3183200009
FACTSET RESEARCH SYSTEMS INC	0.02%	US3030751057
JACK HENRY & ASSOCIATES INC	0.02%	US4262811015
BOMBARDIER INC	0.02%	CA0977518616

ROCHE HOLDING AG	0.02% CH0012032113
JB HUNT TRANSPORT SERVICES INC	0.02% US4456581077
FRESENIUS MEDICAL CARE AG	0.02% DE0005785802
PANDORA A/S	0.02% DK0060252690
COLOPLAST A/S	0.02% DK0060448595
COCA-COLA HBC AG	0.02% CH0198251305
SINGAPORE EXCHANGE LTD	0.02% SG1J26887955
NORSK HYDRO ASA	0.02% NO0005052605
TMX GROUP LTD	0.02% CA87262K1057
UNITED UTILITIES GROUP PLC	0.02% GB00B39J2M42
AMERICAN FINANCIAL GROUP INC/OH	0.02% US0259321042
GFL ENVIRONMENTAL INC	0.02% CA36168Q1046
SOLVENTUM CORP	0.02% US83444M1018
ROYALTY PHARMA PLC	0.02% GB00BMVP7Y09
AMERICAN HOMES 4 RENT	0.02% US02665T3068
INTERTEK GROUP PLC	0.02% GB0031638363
RAKUTEN GROUP INC	0.02% JP3967200001
VAT GROUP AG	0.02% CH0311864901
MITSUI OSK LINES LTD	0.02% JP3362700001
EQUITY LIFESTYLE PROPERTIES INC	0.02% US29472R1086
BUNZL PLC	0.02% GB00B0744B38
HONG KONG & CHINA GAS CO LTD	0.02% HK0003000038
REVVITY INC	0.02% US7140461093
TOKYO GAS CO LTD	0.01% JP3573000001
BUREAU VERITAS SA	0.01% FR0006174348
BANKINTER SA	0.01% ES0113679137
BEIERSDORF AG	0.01% DE0005200000
BIOMARIN PHARMACEUTICAL INC	0.01% US09061G1013
KAJIMA CORP	0.01% JP3210200006
ESSENTIAL UTILITIES INC	0.01% US29670G1022
SINGAPORE TECHNOLOGIES ENGINEERING LTD	0.01% SG1F60858221
CNH INDUSTRIAL NV	0.01% NL0010545661
ACCOR SA	0.01% FR0000120404
ATKINSREALIS GROUP INC	0.01% CA04764T1049
RYOHIN KEIKAKU CO LTD	0.01% JP3976300008
SBI HOLDINGS INC	0.01% JP3436120004
ADMIRAL GROUP PLC	0.01% GB00B02J6398
ENDESA SA	0.01% ES0130670112
WIX.COM LTD	0.01% IL0011301780
TELENOR ASA	0.01% NO0010063308
KEPPEL LTD	0.01% SG1U68934629
QIAGEN NV	0.01% NL0015002CX3
T&D HOLDINGS INC	0.01% JP3539220008
POSTE ITALIANE SPA	0.01% IT0003796171
MARKS & SPENCER GROUP PLC	0.01% GB0031274896
KAWASAKI HEAVY INDUSTRIES LTD	0.01% JP3224200000
SEVERN TRENT PLC	0.01% GB00B1FH8J72
EXOR NV	0.01% NL0012059018
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.01% IT0000062957
AGEAS SA/NV	0.01% BE0974264930
TAISEI CORP	0.01% JP3443600006
ASSOCIATED BRITISH FOODS PLC	0.01% GB0006731235
OPEN TEXT CORP	0.01% CA6837151068
DAIFUKU CO LTD	0.01% JP3497400006
SUBARU CORP	0.01% JP3814800003
WISE PLC	0.01% GB00BL9YR756
TELE2 AB	0.01% SE0005190238
HEINEKEN HOLDING NV	0.01% NL0000008977
FUTU HOLDINGS LTD	0.01% US36118L1061
BALOISE HOLDING AG	0.01% CH0012410517
GEA GROUP AG	0.01% DE0006602006
FUJI ELECTRIC CO LTD	0.01% JP3820000002
DELTA AIR LINES INC	0.01% US2473617023
CENTRICA PLC	0.01% GB00B033F229
PEARSON PLC	0.01% GB0006776081

NICE LTD	0.01% IL0002730112
RIVIAN AUTOMOTIVE INC	0.01% US76954A1034
WH GROUP LTD	0.01% KYG960071028
KUEHNE + NAGEL INTERNATIONAL AG	0.01% CH0025238863
CAPCOM CO LTD	0.01% JP3218900003
SMITHS GROUP PLC	0.01% GB00B1WY2338
ELEMENT FLEET MANAGEMENT CORP	0.01% CA2861812014
OSAKA GAS CO LTD	0.01% JP3180400008
ALIGN TECHNOLOGY INC	0.01% US0162551016
SNAP INC	0.01% US83304A1060
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01% NZAIAE0002S6
SHIMANO INC	0.01% JP3358000002
TELIA CO AB	0.01% SE0000667925
INFRATIL LTD	0.01% NZIFTE0003S3
BE SEMICONDUCTOR INDUSTRIES NV	0.01% NL0012866412
ASR NEDERLAND NV	0.01% NL0011872643
EUROFINS SCIENTIFIC SE	0.01% FR0014000MR3
LASERTEC CORP	0.01% JP3979200007
MIZRAHI TEFAHOT BANK LTD	0.01% IL0006954379
MELROSE INDUSTRIES PLC	0.01% GB00BNGDN821
DESCARTES SYSTEMS GROUP INC/THE	0.01% CA2499061083
CAE INC	0.01% CA1247651088
DAIWA SECURITIES GROUP INC	0.01% JP3502200003
EIFPAGE SA	0.01% FR0000130452
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.01% SG1M51904654
FORTUM OYJ	0.01% FI0009007132
NOVA LTD	0.01% IL0010845571
ADDTECH AB	0.01% SE0014781795
KERRY GROUP PLC	0.01% IE0004906560
AEGON LTD	0.01% BMG0112X1056
MOLSON COORS BEVERAGE CO	0.01% US60871R2094
IA FINANCIAL CORP INC	0.01% CA45075E1043
HELVETIA HOLDING AG	0.01% CH0466642201
SCHINDLER HOLDING AG	0.01% CH0024638212
BELIMO HOLDING AG	0.01% CH1101098163
TALANX AG	0.01% DE000TLX1005
SANRIO CO LTD	0.01% JP3343200006
H & M HENNES & MAURITZ AB	0.01% SE0000106270
OBAYASHI CORP	0.01% JP3190000004
ORION OYJ	0.01% FI0009014377
FOX CORP	0.01% US35137L2043
SCOUT24 SE	0.01% DE000A12DM80
HORMEL FOODS CORP	0.01% US4404521001
ERIE INDEMNITY CO	0.01% US29530P1021
MOWI ASA	0.01% NO0003054108
LUNDIN MINING CORP	0.01% CA5503721063
IVANHOE MINES LTD	0.01% CA46579R1047
UNITED AIRLINES HOLDINGS INC	0.01% US9100471096
UNICHARM CORP	0.01% JP3951600000
SCREEN HOLDINGS CO LTD	0.01% JP3494600004
WEST JAPAN RAILWAY CO	0.01% JP3659000008
YOKOHAMA FINANCIAL GROUP INC	0.01% JP3305990008
OMV AG	0.01% AT0000743059
UNIPOL ASSICURAZIONI SPA	0.01% IT0004810054
MONDAY.COM LTD	0.01% IL0011762130
GROUPE BRUXELLES LAMBERT NV	0.01% BE0003797140
J SAINSBURY PLC	0.01% GB00B019KW72
SKF AB	0.01% SE0000108227
ALTAGAS LTD	0.01% CA0213611001
ORSTED A S DKK10 INTERIM 131025 TEMP	0.01% DU0BV2FG45D8
AP MOLLER - MAERSK A/S	0.01% DK0010244508
TOHO CO LTD/TOKYO	0.01% JP3598600009
SKANSKA AB	0.01% SE0000113250
INDUSTRIVARDEN AB	0.01% SE0000107203
SINGAPORE AIRLINES LTD	0.01% SG1V61937297

M&G PLC	0.01% GB00BKFB1C65
NEXON CO LTD	0.01% JP3758190007
ENTAIN PLC	0.01% IM00B5VQMV65
GALP ENERGIA SGPS SA	0.01% PTGAL0AM0009
SUMITOMO METAL MINING CO LTD	0.01% JP3402600005
TORAY INDUSTRIES INC	0.01% JP3621000003
CONTINENTAL AG	0.01% DE0005439004
CK ASSET HOLDINGS LTD	0.01% KYG2177B1014
TFI INTERNATIONAL INC	0.01% CA87241L1094
NEMETSCHEK SE	0.01% DE0006452907
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
TRELLEBORG AB	0.01% SE0000114837
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
EDENRED SE	0.01% FR0010908533
MATSUKIYOCOCOKARA & CO	0.01% JP3869010003
ORKLA ASA	0.01% NO0003733800
HENSOLDT AG	0.01% DE000HAG0005
ASAHI KASEI CORP	0.01% JP3111200006
BOUYGUES SA	0.01% FR0000120503
SONY FINANCIAL GROUP INC	0.01% JP3435350008
NIPPON BUILDING FUND INC	0.01% JP3027670003
LIFCO AB	0.01% SE0015949201
KLEPIERRE SA	0.01% FR0000121964
METSO OYJ	0.01% FI0009014575
AUTO TRADER GROUP PLC	0.01% GB00BVYVFW23
TRYG A/S	0.01% DK0060636678
BENTLEY SYSTEMS INC	0.01% US08265T2087
SEKISUI CHEMICAL CO LTD	0.01% JP3419400001
TIS INC	0.01% JP3104890003
PHOENIX FINANCIAL LTD	0.01% IL0007670123
LUNDIN GOLD INC	0.01% CA5503711080
M3 INC	0.01% JP3435750009
ALSTOM SA	0.01% FR0010220475
MITSUBISHI HC CAPITAL INC	0.01% JP3499800005
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%
NESTE OYJ	0.01% FI0009013296
JERONIMO MARTINS SGPS SA	0.01% PTJMT0AE0001
SAPUTO INC	0.01% CA8029121057
SANDS CHINA LTD	0.01% KYG7800X1079
IMCD NV	0.01% NL0010801007
SODEXO SA	0.01% FR0000121220
ZENSHO HOLDINGS CO LTD	0.01% JP3429300001
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	0.01% IT0003828271
ZALANDO SE	0.01% DE000ZAL1111
WHITBREAD PLC	0.01% GB00B1KJJ408
MINEBEA MITSUMI INC	0.01% JP3906000009
SVENSKA CELLULOSA AB SCA	0.01% SE0000112724
SPIRAX GROUP PLC	0.01% GB00BWFGQN14
LY CORP	0.01% JP3933800009
DELIVERY HERO SE	0.01% DE000A2E4K43
KNORR-BREMSE AG	0.01% DE000KBX1006
CCL INDUSTRIES INC	0.01% CA1249003098
YOKOGAWA ELECTRIC CORP	0.01% JP3955000009
SECURITAS AB	0.01% SE0000163594
AKER BP ASA	0.01% NO0010345853
TELUS CORP	0.01% CA87971M1032
RENAULT SA	0.01% FR0000131906
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	0.01% ES0177542018
MAKITA CORP	0.01% JP3862400003
MITSUBISHI CHEMICAL GROUP CORP	0.01% JP3897700005
JFE HOLDINGS INC	0.01% JP3386030005
EISAI CO LTD	0.01% JP3160400002
SYSMEX CORP	0.01% JP3351100007
HENKEL AG & CO KGAA	0.01% DE0006048408

DCC PLC	0.01% IE0002424939
STORA ENSO OYJ	0.01% FI0009005961
JDE PEET'S NV	0.01% NL0014332678
JAPAN POST INSURANCE CO LTD	0.01% JP3233250004
EPIROC AB	0.01% SE0015658117
REXEL SA	0.01% FR0010451203
NIPPON PAINT HOLDINGS CO LTD	0.01% JP3749400002
GJENSIDIGE FORSIKRING ASA	0.01% NO0010582521
NIPPON SANSO HOLDINGS CORP	0.01% JP3711600001
KEYERA CORP	0.01% CA4932711001
TENARIS SA	0.01% LU2598331598
TOPPAN HOLDINGS INC	0.01% JP3629000005
CANADIAN TIRE CORP LTD	0.01% CA1366812024
TREND MICRO INC/JAPAN	0.01% JP3637300009
BRENNTAG SE	0.01% DE000A1DAHH0
TOKYU CORP	0.01% JP3574200006
ELISA OYJ	0.01% FI0009007884
HANKYU HANSHIN HOLDINGS INC	0.01% JP3774200004
DAITO TRUST CONSTRUCTION CO LTD	0.01% JP3486800000
CHIBA BANK LTD/THE	0.01% JP3511800009
TELECOM ITALIA SPA/MILANO	0.01% IT0003497168
CTS EVENTIM AG & CO KGAA	0.01% DE0005470306
BARRATT REDROW PLC	0.01% GB0000811801
PHOENIX GROUP HOLDINGS PLC	0.01% GB00BGXQNP29
DAI NIPPON PRINTING CO LTD	0.01% JP3493800001
BEIJER REF AB	0.01% SE0015949748
DEUTSCHE LUFTHANSA AG	0.01% DE0008232125
CAPITALAND ASCENDAS REIT	0.01% SG1M77906915
SYENSQO SA	0.01% BE0974464977
LEG IMMOBILIEN SE	0.01% DE000LEG1110
AP MOLLER - MAERSK A/S	0.01% DK0010244425
CARREFOUR SA	0.01% FR0000120172
SHISEIDO CO LTD	0.01% JP3351600006
EDP RENOVAVEIS SA	0.01% ES0127797019
KESKO OYJ	0.01% FI0009000202
KINGFISHER PLC	0.01% GB0033195214
INDUTRADE AB	0.01% SE0001515552
AGC INC	0.01% JP3112000009
FIRSTSERVICE CORP	0.01% CA33767E2024
SINO LAND CO LTD	0.01% HK0083000502
DAVITA INC	0.01% US23918K1088
SITC INTERNATIONAL HOLDINGS CO LTD	0.01% KYG8187G1055
ELIA GROUP SA/NV	0.01% BE0003822393
KERRY GROUP PLC	0.01% IE0004906560
LAND SECURITIES GROUP PLC	0.01% GB00BYW0PQ60
MONDI PLC	0.01% GB00BMWC6P49
SARTORIUS STEDIM BIOTECH	0.01% FR0013154002
WHARF REAL ESTATE INVESTMENT CO LTD	0.01% KYG9593A1040
HYATT HOTELS CORP	0.01% US4485791028
KAWASAKI KISEN KAISHA LTD	0.01% JP3223800008
SWATCH GROUP AG/THE	0.01% CH0012255151
HULIC CO LTD	0.01% JP3360800001
SCSK CORP	0.01% JP3400400002
HKT TRUST & HKT LTD	0.01% HK0000093390
GETLINK SE	0.01% FR0010533075
MTR CORP LTD	0.01% HK0066009694
IPSEN SA	0.01% FR0010259150
FRESNILLO PLC	0.01% GB00B2QPKJ12
BROOKFIELD RENEWABLE CORP	0.01% CA11285B1085
BIOMERIEUX	0.01% FR0013280286
WPP PLC	0.01% JE00B8KF9B49
NISSAN MOTOR CO LTD	0.01% JP3672400003
NITORI HOLDINGS CO LTD	0.01% JP3756100008
SWEDISH ORPHAN BIOVITRUM AB	0.01% SE0000872095
SARTORIUS AG	0.01% DE0007165631

BAYERISCHE MOTOREN WERKE AG	0.01% DE0005190037
CAPITALAND INVESTMENT LTD/SINGAPORE	0.01% SGXE62145532
SHIMADZU CORP	0.01% JP3357200009
GBP CASH ACCOUNT (BNP PARIBAS)	0.01%
HENDERSON LAND DEVELOPMENT CO LTD	0.01% HK0012000102
BKW AG	0.01% CH0130293662
FASTIGHETS AB BALDER	0.01% SE0017832488
EMS-CHEMIE HOLDING AG	0.01% CH0016440353
ALBERTSONS COS INC	0.01% US0130911037
RANDSTAD NV	0.01% NL0000379121
EMPIRE CO LTD	0.01% CA2918434077
MEIJI HOLDINGS CO LTD	0.01% JP3918000005
ICL GROUP LTD	0.01% IL0002810146
GECINA SA	0.01% FR0010040865
ORACLE CORP JAPAN	0.01% JP3689500001
INDUSTRIVARDEN AB	0.01% SE0000190126
SAGAX AB	0.01% SE0005127818
EVONIK INDUSTRIES AG	0.01% DE000EVNK013
AEROPORTS DE PARIS SA	0.01% FR0010340141
BARRY CALLEBAUT AG	0.01% CH0009002962
KOBE BUSSAN CO LTD	0.01% JP3291200008
AMUNDI SA	0.01% FR0004125920
OTSUKA CORP	0.01% JP3188200004
YANGZIJANG SHIPBUILDING HOLDINGS LTD	0.01% SG1U76934819
VERBUND AG	0.01% AT0000746409
L E LUNDBERGFÖRETAGEN AB	0.01% SE0000108847
CANADIAN UTILITIES LTD	0.01% CA1367178326
WILMAR INTERNATIONAL LTD	0.01% SG1T56930848
SCHRODERS PLC	0.01% GB00BP9LHF23
U-HAUL HOLDING CO	0.01% US0235865062
JD SPORTS FASHION PLC	0.01% GB00BM8Q5M07
SEBICORP INDUSTRIES LTD	0.01% SG1R50925390
SOFINA SA	0.01% BE0003717312
YAMAHA MOTOR CO LTD	0.01% JP3942800008
NIBE INDUSTRIER AB	0.01% SE0015988019
SUNTORY BEVERAGE & FOOD LTD	0.01% JP3336560002
BANCA MEDIOLANUM SPA	0.01% IT0004776628
CK INFRASTRUCTURE HOLDINGS LTD	0.01% BMG2178K1009
ZOZO INC	0.01% JP3399310006
HIKARI TSUSHIN INC	0.01% JP3783420007
NEXI SPA	0.01% IT0005366767
DAVIDE CAMPARI-MILANO NV	0.01% NL0015435975
TELEPERFORMANCE SE	0.01% FR0000051807
BANQUE CANTONALE VAUDOISE	0.01% CH0531751755
RATIONAL AG	0.01% DE0007010803
YAKULT HONSHA CO LTD	0.01% JP3931600005
BOLLORE SE	0.01% FR0000039299
BANCO COMERCIAL PORTUGUES SA	0.01% PTBCP0AM0015
FDJ UNITED	0.01% FR0013451333
CONTACT ENERGY LTD	0.01% NZCENE0001S6
ROCKWOOL A/S	0.01% DK0063855168
KIKKOMAN CORP	0.01% JP3240400006
HKD CASH ACCOUNT (BNP PARIBAS)	0.01%
HIKMA PHARMACEUTICALS PLC	0.01% GB00B0LCW083
ARKEMA SA	0.01% FR0010313833
NISSIN FOODS HOLDINGS CO LTD	0.01% JP3675600005
MONOTARO CO LTD	0.01% JP3922950005
BROWN-FORMAN CORP	0.01% US1156372096
FUTURE MARGINS-USD	0.01%
JAPAN AIRLINES CO LTD	0.01% JP3705200008
DR ING HC F PORSCHE AG	0.01% DE000PAG9113
LOTUS BAKERIES NV	0.01% BE0003604155
JPY CASH ACCOUNT (HSBC BANK)	0.01%
CVC CAPITAL PARTNERS PLC	0.01% JE00BRX98089
ORSTED AS	0.01% DK0060094928

IGM FINANCIAL INC	0.01%	CA4495861060
TOKYO METRO CO LTD	0.00%	JP3583900000
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%	
INPOST SA	0.00%	LU2290522684
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%	
ACCIONA SA	0.00%	ES0125220311
SIG GROUP AG	0.00%	CH0435377954
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%	
GRIFOLS SA	0.00%	ES0171996087
AZRIELI GROUP LTD	0.00%	IL0011194789
COVIVIO SA/FRANCE	0.00%	FR0000064578
KYOWA KIRIN CO LTD	0.00%	JP3256000005
SWIRE PACIFIC LTD	0.00%	HK0019000162
DEMANT A/S	0.00%	DK0060738599
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%	
D'IETEREN GROUP	0.00%	BE0974259880
SG HOLDINGS CO LTD	0.00%	JP3162770006
MERIDIAN ENERGY LTD	0.00%	NZMELE000257
INVESTMENT AB LATOUR	0.00%	SE0010100958
SALMAR ASA	0.00%	NO0010310956
INFRASTRUTTURE WIRELESS ITALIANE SPA	0.00%	IT0005090300
GENTING SINGAPORE LTD	0.00%	SGXE21576413
HOLMEN AB	0.00%	SE0011090018
WHARF HOLDINGS LTD/THE	0.00%	HK0004000045
ANA HOLDINGS INC	0.00%	JP3429800000
BCE INC	0.00%	CA0553487604
SEK CASH ACCOUNT (NORDEA BANK)	0.00%	
NOK CASH ACCOUNT (NORDEA BANK)	0.00%	
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%	
S&P 500 EMINI 2512 F	0.00%	DU00SPM25124
SOFINA SA	0.00%	BE0970189925
FUTURES MARGIN-NZD	0.00%	
TELECOM ITALIA SPA/MILANO	0.00%	IT0005664815
PRUDENTIAL PLC	0.00%	GB00BTRC9G00
NYL MSCI EAFE 2512 F	0.00%	DU00NYL25129
NZD CASH ACCOUNT (ANZ BANK)	-0.62%	
NET CURRENT ASSETS	-1.81%	