

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel High Growth Fund	Fund number	FND37639
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corp Ltd		2.61%	
Auckland International Airport		2.24% NZAIAE0002S6	
Infratil Limited		2.00% NZIFTE0003S3	
Contact Energy Ltd		1.35% NZCENE0001S6	
The a2 Milk Company Ltd		1.19%	
Meridian Energy		1.18% NZMELE0002S7	
EBOS		1.00% NZEBOE0001S6	
Mainfreight Limited		0.86% NZMFTE0001S9	
Mercury NZ Limited		0.76% NZMRPE0001S2	
Spark New Zealand Limited (NZ Registered)		0.74% NZTELE0001S4	
Chorus Ltd		0.68% NZCNUE0001S2	
Fletcher Building Ltd (NZ Registry)		0.59% NZFBUE0001S0	
Summerset Group Holdings Limited		0.42% NZSUME0001S0	
Freightways Group ORD		0.40% NZFREE0001S0	
Ryman Healthcare Limited		0.40% NZRYME0001S4	
Port of Tauranga		0.39% NZPOTE0003S0	
Goodman Property Trust		0.37% NZCPTE0001S9	
Precinct Properties New Zealand Limited		0.35% NZAPTE0001S3	
Kiwi Property Group Limited		0.28% NZKPGE0001S9	
Gentrack Ltd (NZ Register)		0.18% NZGTKE0002S9	
New Zealand Dollar		1.10%	
Dividends Receivable		0.23%	
Unsettled Trades		-0.46%	
Accounts Payable		-0.02%	
Redemptions Payable		-0.73%	
Interest Receivable		0.00%	
Nvidia Ord		5.38% US67066G1040	
Microsoft		4.55% US5949181045	
Apple Inc		4.47% US0378331005	
Amazon.com Inc		2.52% US0231351067	
Broadcom Inc		1.83% US11135F1012	
Alphabet Inc Class A		1.67% US02079K3059	
Alphabet Inc Class C		1.34% US02079K1079	
JPMorgan Chase & Co		1.02% US46625H1005	
Eli Lilly ORD		0.72% US5324571083	
Tencent		0.50% KYG875721634	
Exxon Mobil Corporation		0.57% US30231G1022	
Mastercard Inc Class A Ord		0.55% US57636Q1040	
Wal-Mart Stores Inc		0.53% US9311421039	
Johnson & Johnson		0.53% US4781601046	
ASML Holdings ORD		0.59% NL0010273215	
Procter & Gamble Co		0.43% US7427181091	
General Electric Co		0.38% US3696043013	
Chevron Corp		0.35% US1667641005	
Samsung Electronics		0.29% US7960508882	
SAP SE		0.42% DE0007164600	
Cisco Systems Inc		0.32% US17275R1023	
International Business Machines Corp		0.31% US4592001014	
The Coca-Cola Co		0.30% US1912161007	
Philip Morris International		0.30% US7181721090	
HSBC Holdings PLC Ord		0.37% GB0005405286	
Goldman Sachs Group Inc		0.28% US38141G1040	
Novartis AG		0.37% CH0012005267	
Nestle SA (CH Registry)		0.36% CH0038863350	
Astrazeneca PLC ORD Shs		0.36% GB0009895292	

Abbott Laboratories	0.28%	US0028241000
Roche Hldgs AG Ptg Genus	0.35%	CH0012032048
Toyota Motor Corp	0.35%	JP3633400001
Caterpillar Inc	0.26%	US1491231015
Linde PLC	0.26%	IE00059YS762
McDonald's Corporation	0.26%	US5801351017
Merck & Co Inc Common Stock	0.25%	US58933Y1055
Shell Ord	0.32%	GB00BP6MXD84
Siemens AG	0.30%	DE0007236101
Mitsubishi UFJ Financial Group Inc	0.30%	JP3902900004
Morgan Stanley ORD	0.23%	US6174464486
PepsiCo Inc	0.23%	US7134481081
Servicenow Inc	0.23%	US81762P1021
Citigroup Inc	0.22%	US1729674242
Thermo Fisher Scientific	0.22%	US8835561023
Qualcomm ORD	0.21%	US7475251036
Sony Corp	0.27%	JP3435000009
Texas Instruments Incorporated	0.20%	US8825081040
Allianz SE	0.25%	DE0008404005
LVMH-Moet Vuitton	0.24%	FR0000121014
Banco Santander Common Shares	0.24%	ES0113900J37
Accenture plc A	0.18%	IE00B4BNMY34
Schneider Electric SE Ordinary	0.23%	FR0000121972
Intel Corporation	0.17%	US4581401001
Unilever PLC Ord	0.22%	GB00B10RZP78
Pfizer Inc	0.17%	US7170811035
BHP Group Ltd (AU register)	0.58%	AU000000BHP4
Total SE	0.20%	FR0000120271
UBS Group AG	0.19%	CH0244767585
Deutsche Telekom AG	0.18%	DE0005557508
ABB Ltd	0.17%	CH0012221716
Banco Bilbao Vizcaya Argentaria SA	0.17%	ES0113211835
Sanofi SA	0.15%	FR0000120578
L'oreal Ordinary Shares	0.15%	FR0000120321
Marsh & McLennan Companies	0.12%	US5717481023
Bristol-Myers Squibb	0.11%	US1101221083
BP PLC	0.14%	GB0007980591
American Tower Corp A	0.54%	US03027X1000
GSK PLC	0.13%	GB00BN7SWP63
Munich Re AG	0.13%	DE0008430026
Nike INC - CL B	0.10%	US6541061031
3M Company	0.10%	US88579Y1010
AXA	0.13%	FR0000120628
Aon plc	0.09%	IE00BLP1HW54
ING Groep NV	0.12%	NL0011821202
Emerson Electric Co	0.09%	US2910111044
Barclays PLC Ord	0.11%	GB0031348658
Johnson Controls International plc	0.09%	IE00BY7QL619
National Grid PLC Ord	0.49%	GB00BDR05C01
Rio Tinto PLC Ord (UK Register)	0.11%	GB0007188757
Deutsche Bank AG	0.11%	DE0005140008
Colgate-Palmolive Co	0.08%	US1941621039
Swiss Re Reg	0.08%	CH0126881561
Diageo PLC	0.08%	GB0002374006
Saint-Gobain Cie de	0.08%	FR0000125007
Ford Motor Co	0.06%	US3453708600
Mercedes-Benz Group AG	0.07%	DE0007100000
BASF SE	0.07%	DE000BASF111
Anglo American PLC	0.07%	GB00BTK05J60
Honda Motor Co	0.06%	JP3854600008
E.ON SE	0.06%	DE000ENAG999
Kimberly-Clark	0.05%	US4943681035
Engie	0.06%	FR0010208488
Prudential PLC Ord (GBP)	0.06%	GB0007099541
DuPont De Nemours Inc	0.04%	US26614N1028

Bayer AG-REG	0.03% DE000BAY0017
Seven & I Holdings Co Ltd	0.05% JP3422950000
Bridgestone Corp	0.04% JP3830800003
Canon Inc	0.04% JP3242800005
HP Inc	0.03% US40434L1052
Roche Hldgs AG Br	0.02% CH0012032113
Sony Financial Group Inc	0.00% JP3435350008
US Dollar	-0.09%
Australian Dollar	-0.02%
Canadian Dollar	0.00%
Euro	0.00%
Hong Kong Dollar	0.00%
Japanese Yen	0.00%
Pounds Sterling	0.00%
Israeli Sheqel	0.00%
Norwegian Krone	0.00%
Swiss Franc	0.00%
Applications Payable	0.00%
KW NZD.AUD @ 0.8763, 02 October 2025	0.00%
KW NZD.AUD @ 0.87713, 04 November 2025	0.00%
KW NZD.AUD @ 0.88032, 02 October 2025	0.00%
KW NZD.AUD @ 0.88305, 02 October 2025	0.00%
KW NZD.AUD @ 0.88327, 02 October 2025	0.00%
KW NZD.AUD @ 0.88776, 02 October 2025	0.00%
KW NZD.AUD @ 0.88921, 02 October 2025	0.00%
KW NZD.AUD @ 0.88998, 02 October 2025	0.00%
KW NZD.AUD @ 0.89012, 02 October 2025	0.00%
KW NZD.AUD @ 0.89592, 02 October 2025	0.00%
KW NZD.AUD @ 0.89634, 02 October 2025	0.00%
KW NZD.AUD @ 0.89663, 02 October 2025	0.00%
KW NZD.AUD @ 0.89703, 02 October 2025	0.00%
KW NZD.AUD @ 0.89773, 02 October 2025	0.00%
KW NZD.AUD @ 0.89795, 02 October 2025	0.00%
KW NZD.AUD @ 0.89903, 02 October 2025	0.00%
KW NZD.AUD @ 0.89992, 02 October 2025	0.00%
KW NZD.AUD @ 0.90008, 02 October 2025	0.00%
KW NZD.AUD @ 0.90086, 02 October 2025	0.00%
KW NZD.AUD @ 0.90108, 02 October 2025	0.00%
KW NZD.AUD @ 0.90157, 02 October 2025	0.00%
KW NZD.AUD @ 0.90231, 02 October 2025	0.00%
KW NZD.AUD @ 0.90279, 02 October 2025	-0.03%
KW NZD.CHF @ 0.46085, 02 October 2025	0.00%
KW NZD.CHF @ 0.46093, 04 November 2025	0.00%
KW NZD.CHF @ 0.46161, 02 October 2025	0.00%
KW NZD.CHF @ 0.46211, 02 October 2025	0.00%
KW NZD.CHF @ 0.46233, 02 October 2025	0.00%
KW NZD.CHF @ 0.46257, 02 October 2025	0.00%
KW NZD.CHF @ 0.46463, 02 October 2025	0.00%
KW NZD.CHF @ 0.46508, 02 October 2025	0.00%
KW NZD.CHF @ 0.46593, 02 October 2025	0.00%
KW NZD.CHF @ 0.46601, 02 October 2025	0.00%
KW NZD.CHF @ 0.46963, 02 October 2025	0.00%
KW NZD.CHF @ 0.4698, 02 October 2025	0.00%
KW NZD.CHF @ 0.47008, 02 October 2025	0.00%
KW NZD.CHF @ 0.47028, 02 October 2025	0.00%
KW NZD.CHF @ 0.47054, 02 October 2025	0.00%
KW NZD.CHF @ 0.47059, 02 October 2025	-0.02%
KW NZD.CHF @ 0.4708, 02 October 2025	0.00%
KW NZD.CHF @ 0.47135, 02 October 2025	0.00%
KW NZD.CHF @ 0.47147, 02 October 2025	0.00%
KW NZD.CHF @ 0.47159, 02 October 2025	0.00%
KW NZD.CHF @ 0.47341, 02 October 2025	0.00%
KW NZD.CHF @ 0.47399, 02 October 2025	0.00%
KW NZD.CHF @ 0.4742, 02 October 2025	0.00%
KW NZD.CHF @ 0.47454, 02 October 2025	0.00%

KW NZD.EUR @ 0.49346, 02 October 2025	0.00%
KW NZD.EUR @ 0.49361, 02 October 2025	0.00%
KW NZD.EUR @ 0.49405, 04 November 2025	0.00%
KW NZD.EUR @ 0.49434, 02 October 2025	0.00%
KW NZD.EUR @ 0.49504, 02 October 2025	0.00%
KW NZD.EUR @ 0.49558, 02 October 2025	0.00%
KW NZD.EUR @ 0.49689, 02 October 2025	0.00%
KW NZD.EUR @ 0.49799, 02 October 2025	0.00%
KW NZD.EUR @ 0.49866, 02 October 2025	0.00%
KW NZD.EUR @ 0.49959, 02 October 2025	0.00%
KW NZD.EUR @ 0.50152, 02 October 2025	0.00%
KW NZD.EUR @ 0.50224, 02 October 2025	0.00%
KW NZD.EUR @ 0.50308, 02 October 2025	0.00%
KW NZD.EUR @ 0.50369, 02 October 2025	0.00%
KW NZD.EUR @ 0.5039, 02 October 2025	-0.11%
KW NZD.EUR @ 0.50408, 02 October 2025	0.00%
KW NZD.EUR @ 0.50419, 02 October 2025	0.00%
KW NZD.EUR @ 0.50469, 02 October 2025	0.00%
KW NZD.EUR @ 0.50527, 02 October 2025	0.00%
KW NZD.EUR @ 0.50589, 02 October 2025	0.00%
KW NZD.EUR @ 0.507, 02 October 2025	0.00%
KW NZD.EUR @ 0.50773, 02 October 2025	0.00%
KW NZD.EUR @ 0.50812, 02 October 2025	0.00%
KW NZD.EUR @ 0.50844, 02 October 2025	0.00%
KW NZD.GBP @ 0.43074, 02 October 2025	0.00%
KW NZD.GBP @ 0.43141, 02 October 2025	0.00%
KW NZD.GBP @ 0.43144, 02 October 2025	0.00%
KW NZD.GBP @ 0.43195, 04 November 2025	0.00%
KW NZD.GBP @ 0.43279, 02 October 2025	0.00%
KW NZD.GBP @ 0.43313, 02 October 2025	0.00%
KW NZD.GBP @ 0.43357, 02 October 2025	0.00%
KW NZD.GBP @ 0.43435, 02 October 2025	0.00%
KW NZD.GBP @ 0.43463, 02 October 2025	0.00%
KW NZD.GBP @ 0.4351, 02 October 2025	0.00%
KW NZD.GBP @ 0.43522, 02 October 2025	0.00%
KW NZD.GBP @ 0.43641, 02 October 2025	0.00%
KW NZD.GBP @ 0.43651, 02 October 2025	0.00%
KW NZD.GBP @ 0.43723, 02 October 2025	-0.03%
KW NZD.GBP @ 0.43775, 02 October 2025	0.00%
KW NZD.GBP @ 0.438, 02 October 2025	0.00%
KW NZD.GBP @ 0.43839, 02 October 2025	0.00%
KW NZD.GBP @ 0.43863, 02 October 2025	0.00%
KW NZD.GBP @ 0.43887, 02 October 2025	0.00%
KW NZD.GBP @ 0.43904, 02 October 2025	0.00%
KW NZD.GBP @ 0.43911, 02 October 2025	0.00%
KW NZD.GBP @ 0.43957, 02 October 2025	0.00%
KW NZD.GBP @ 0.44025, 02 October 2025	0.00%
KW NZD.GBP @ 0.44027, 02 October 2025	0.00%
KW NZD.JPY @ 85.605, 04 November 2025	0.01%
KW NZD.JPY @ 85.782, 02 October 2025	0.00%
KW NZD.JPY @ 86.033, 02 October 2025	0.00%
KW NZD.JPY @ 86.277, 02 October 2025	0.00%
KW NZD.JPY @ 86.479, 02 October 2025	0.00%
KW NZD.JPY @ 86.496, 02 October 2025	-0.03%
KW NZD.JPY @ 86.529, 02 October 2025	0.00%
KW NZD.JPY @ 86.582, 02 October 2025	0.00%
KW NZD.JPY @ 86.6, 02 October 2025	0.00%
KW NZD.JPY @ 86.659, 02 October 2025	0.00%
KW NZD.JPY @ 86.68, 02 October 2025	0.00%
KW NZD.JPY @ 86.708, 02 October 2025	0.00%
KW NZD.JPY @ 86.783, 02 October 2025	0.00%
KW NZD.JPY @ 86.807, 02 October 2025	0.00%
KW NZD.JPY @ 86.953, 02 October 2025	0.00%
KW NZD.JPY @ 87.048, 02 October 2025	0.00%
KW NZD.JPY @ 87.219, 02 October 2025	0.00%

KW NZD.JPY @ 87.385, 02 October 2025	0.00%
KW NZD.JPY @ 87.596, 02 October 2025	0.00%
KW NZD.JPY @ 87.598, 02 October 2025	0.00%
KW NZD.JPY @ 87.716, 02 October 2025	0.00%
KW NZD.JPY @ 87.763, 02 October 2025	0.00%
KW NZD.JPY @ 87.827, 02 October 2025	0.00%
KW NZD.JPY @ 87.875, 02 October 2025	0.00%
KW NZD.USD @ 0.57715, 02 October 2025	0.00%
KW NZD.USD @ 0.57807, 02 October 2025	0.00%
KW NZD.USD @ 0.57882, 02 October 2025	0.00%
KW NZD.USD @ 0.5809, 02 October 2025	0.01%
KW NZD.USD @ 0.58172, 04 November 2025	-0.01%
KW NZD.USD @ 0.58213, 02 October 2025	0.00%
KW NZD.USD @ 0.58435, 02 October 2025	0.00%
KW NZD.USD @ 0.58634, 02 October 2025	0.00%
KW NZD.USD @ 0.58647, 02 October 2025	0.00%
KW NZD.USD @ 0.58659, 02 October 2025	0.00%
KW NZD.USD @ 0.58774, 02 October 2025	0.00%
KW NZD.USD @ 0.58842, 02 October 2025	0.00%
KW NZD.USD @ 0.58863, 02 October 2025	0.00%
KW NZD.USD @ 0.59022, 02 October 2025	0.00%
KW NZD.USD @ 0.591, 02 October 2025	-0.31%
KW NZD.USD @ 0.59137, 02 October 2025	0.00%
KW NZD.USD @ 0.59419, 02 October 2025	0.00%
KW NZD.USD @ 0.5942, 02 October 2025	0.00%
KW NZD.USD @ 0.59595, 02 October 2025	0.00%
KW NZD.USD @ 0.59657, 02 October 2025	0.00%
KW NZD.USD @ 0.59663, 02 October 2025	0.00%
KW NZD.USD @ 0.59687, 02 October 2025	0.00%
KW NZD.USD @ 0.59788, 02 October 2025	0.00%
KW NZD.USD @ 0.59862, 02 October 2025	0.00%
Applications	0.00%
Redemptions	0.64%
Meta Platforms Inc	0.35% US30303M1027
Tesla Inc Ordinary Shares	0.28% US88160R1014
Berkshire Hathaway Inc Cl B	0.20% US0846707026
Visa Inc	0.13% US92826C8394
NetFlix Inc	0.11% US64110L1061
Oracle Corp	0.10% US68389X1054
Palantir Technologies Inc. Class A	0.09% US69608A1088
Costco Wholesale Corp	0.09% US22160K1051
Abbvie Inc	0.09% US00287Y1091
Home Depot Inc	0.09% US4370761029
Bank of America Corp	0.08% US0605051046
UnitedHealth Group Inc	0.07% US91324P1021
Wells Fargo & Co	0.06% US9497461015
Advanced Micro Devices	0.06% US0079031078
Salesforce.com Inc	0.05% US79466L3024
Raytheon Technologies Corp	0.05% US75513E1010
Walt Disney Co Ordinary Shares	0.05% US2546871060
Uber Technologies Inc	0.05% US90353T1007
AT&T Inc	0.04% US00206R1023
Applovin Corp	0.04% US03831W1080
Intuit ORD	0.04% US4612021034
Micron Technology Inc	0.04% US5951121038
Verizon Communications Inc	0.04% US92343V1044
American Express Co	0.04% US0258161092
Booking Holdings Inc	0.04% US09857L1089
Lam Research Ord	0.04% US5128073062
BlackRock Ord	0.04% US09290D1019
GE Vernova Inc	0.04% US36828A1016
Applied Materials Inc	0.04% US0382221051
Boeing Ord	0.04% US0970231058
Charles Schwab Corp	0.04% US8085131055
TJX Cos Inc	0.04% US8725401090

Intuitive Surgical Inc Common Stock	0.04% US46120E6023
NextEra Energy Inc	0.03% US65339F1012
S&P Global Inc	0.03% US78409V1044
Amgen Inc	0.03% US0311621009
Amphenol Corp	0.03% US0320951017
Arista Networks	0.03% US0404132054
Adobe Inc	0.03% US00724F1012
Eaton Corporation	0.03% IE00B8KQN827
Progressive Corp	0.03% US7433151039
Boston Scientific Corp	0.03% US1011371077
KLA ORD	0.03% US4824801009
Lowe's Cos Inc	0.03% US5486611073
Union Pacific Corp	0.03% US9078181081
Gilead Sciences Inc	0.03% US3755581036
Palo Alto Networks, Inc. Common Stock	0.03% US6974351057
Capital One Financial	0.03% US14040H1059
Honeywell International Inc	0.03% US4385161066
Stryker Corp	0.03% US8636671013
Danaher Corp	0.03% US2358511028
Blackstone Inc.	0.03% US09260D1072
CrowdStrike Holdings Inc.	0.03% US22788C1053
Medtronic plc	0.03% IE00BTN1Y115
Analog Devices Inc	0.03% US0326541051
Welltower Inc	0.19% US95040Q1040
Automatic Data Processing	0.03% US0530151036
Conocophillips	0.03% US20825C1045
T-Mobile US Incorporated	0.03% US8725901040
Comcast Corp A	0.03% US20030N1019
Deere & Company Common Stock	0.03% US2441991054
Altria Group Inc	0.02% US02209S1033
Robinhood Markets Inc	0.02% US7707001027
ProLogis Inc	0.22% US74340W1036
Chubb Limited	0.02% CH0044328745
Southern Co	0.02% US8425871071
Constellation Energy Corp	0.02% US21037T1097
Lockheed Martin Corporation	0.02% US5398301094
DoorDash, Inc. Class A	0.02% US25809K1051
Vertex Pharmaceuticals	0.02% US92532F1003
CME Group Ord	0.02% US12572Q1058
Parker-Hannifin Corp	0.02% US7010941042
Intercontinental Exchange Inc	0.02% US45866F1049
Duke Energy Corp	0.02% US26441C2044
McKesson Corp	0.02% US58155Q1031
Starbucks Corp	0.02% US8552441094
Cadence Design Systems Inc	0.02% US1273871087
CVS Health Corporation	0.02% US1266501006
Trane Technologies PLC	0.02% IE00BK9ZQ967
Newmont Corp	0.02% US6516391066
O'Reilly Automotive	0.02% US67103H1077
Synopsys Inc	0.02% US8716071076
KKR & Co Inc	0.02% US48251W1045
General Dynamics	0.02% US3695501086
Northrop Grumman Corp	0.02% US6668071029
Waste Management Inc	0.02% US94106L1098
Royal Caribbean Cruises Ltd	0.02% LR0008862868
Mondolez International Corp	0.02% US6092071058
Sherwin-Williams Co	0.02% US8243481061
Arthur J. Gallagher & Co	0.02% US3635761097
PNC Finl Services Group	0.02% US6934751057
Howmet Aerospace Inc	0.02% US4432011082
The Williams Companies Inc	0.39% US9694571004
The Cigna Group	0.02% US1255231003
The Bank of New York Mellon Corp	0.02% US0640581007
Equinix REIT Ord	0.07% US29444U7000
Coinbase Global Inc	0.02% US19260Q1076

Motorola Solutions Inc Ord	0.02%	US6200763075
US Bancorp ORD	0.02%	US9029733048
TransDigm Group	0.02%	US8936411003
Moody's Corp	0.02%	US6153691059
Elevance Health, Inc.	0.02%	US0367521038
AutoZone Inc	0.02%	US0533321024
Cintas Corp	0.02%	US1729081059
Fiserv Incorporated	0.02%	US3377381088
Ecolab Inc	0.02%	US2788651006
HCA Healthcare Inc	0.02%	US40412C1018
Illinois Tool Works Inc	0.02%	US4523081093
Autodesk Inc	0.02%	US0527691069
Norfolk Southern Corp	0.01%	US6558441084
CSX Corporation	0.01%	US1264081035
Zoetis Inc Common Stock	0.01%	US98978V1035
TE Connectivity ORD	0.01%	IE000IVNQZ81
PayPal Holdings Inc	0.01%	US70450Y1038
Corning Inc	0.01%	US2193501051
Travelers Cos Inc	0.01%	US89417E1091
Vistra Corp.	0.01%	US92840M1027
Quanta Services Inc	0.01%	US74762E1029
United Rentals Ord	0.01%	US9113631090
United Parcel Service Inc B	0.01%	US9113121068
Apollo Global Management Inc.	0.01%	US03769M1062
Simon Property Group A	0.14%	US8288061091
EOG Resources	0.01%	US26875P1012
Hilton Worldwide Holdings Inc	0.01%	US43300A2033
Air Products & Chemicals Inc	0.01%	US0091581068
Cencora ORD	0.01%	US03073E1055
American Electric Power Company Inc	0.01%	US0255371017
Truist Financial Corp	0.01%	US89832Q1094
Sempra Energy	0.29%	US8168511090
Marriott International Inc	0.01%	US5719032022
Marathon Petroleum Corp.	0.01%	US56585A1025
Cummins Inc	0.01%	US2310211063
General Motors Co	0.01%	US37045V1008
NXP Semiconductor NV	0.01%	NL0009538784
Regeneron Pharmaceuticals Inc	0.01%	US75886F1075
L3Harris Technologies Inc	0.01%	US5024311095
Allstate Corp	0.01%	US0200021014
Axon Enterprise Inc	0.01%	US05464C1018
Freeport McMoRan Inc	0.01%	US35671D8570
Fastenal Co	0.01%	US3119001044
Realty Income Corp	0.06%	US7561091049
Digital Realty Trust	0.15%	US2538681030
Kinder Morgan Inc	0.28%	US49456B1017
Phillips 66	0.01%	US7185461040
Fortinet	0.01%	US34959E1091
AFLAC Inc	0.01%	US0010551028
Becton Dickinson & Co	0.01%	US0758871091
Roper Technologies, Inc	0.01%	US7766961061
Valero Energy Corp	0.01%	US91913Y1001
Chipotle Mexican Grill Inc.	0.01%	US1696561059
Dominion Energy Inc	0.01%	US25746U1097
Airbnb, Inc. Class A	0.01%	US0090661010
Workday Inc-Class A	0.01%	US98138H1014
PACCAR Inc	0.01%	US6937181088
Schlumberger Limited	0.01%	AN8068571086
FedEx Corporation	0.01%	US31428X1063
IDEXX Laboratories Inc	0.01%	US45168D1046
Seagate Technology Holdings	0.01%	IE00BKVD2N49
Ross Stores Inc	0.01%	US7782961038
Warner Bros Discovery Series A	0.01%	US9344231041
Baker Hughes Company	0.01%	US05722G1004
Monster Beverage Corp New	0.01%	US61174X1090

Carrier Global Corp	0.01% US14448C1045
Xcel Energy Inc	0.01% US98389B1008
D.R. Horton, Inc.	0.01% US23331A1097
Republic Services Inc	0.01% US7607591002
Ameriprise Financial Inc	0.01% US03076C1062
CBRE Group Inc	0.01% US12504L1098
Datadog, Inc.	0.01% US23804L1035
Metlife Inc	0.01% US59156R1086
ONEOK Inc	0.23% US6826801036
Corteva Inc	0.01% US22052L1044
Public Storage	0.12% US74460D1090
Edwards Lifesciences Corp	0.01% US28176E1082
Exelon Ord	0.23% US30161N1019
Electronic Arts	0.01% US2855121099
Take Two Interactive Software	0.01% US8740541094
Monolithic Power Systems	0.01% US6098391054
MSCI Inc	0.01% US55354G1004
American Intl Group Inc	0.01% US0268747849
AMETEK Inc	0.01% US0311001004
Dell Technologies Inc-C	0.01% US24703L2025
Yum Brands Inc Ordinary Shares	0.01% US9884981013
WW Grainger Inc	0.01% US3848021040
Crown Castle Intl Corp	0.21% US22822V1017
Public Service Enterprise Grp	0.01% US7445731067
Western Digital Corp	0.01% US9581021055
Entergy Corp	0.01% US29364G1031
eBay Inc.	0.01% US2786421030
Paychex Inc	0.01% US7043261079
Kroger Co	0.01% US5010441013
Target Corp	0.01% US87612E1064
Vulcan Materials Co	0.01% US9291601097
Garmin Ltd	0.01% CH0114405324
Nasdaq Inc	0.01% US6311031081
ResMed Inc	0.01% US7611521078
Copart Inc	0.01% US2172041061
Block CL A Ord	0.01% US8522341036
Sysco Corp	0.01% US8718291078
Rockwell Automation Inc	0.01% US7739031091
Martin Merietta Materials Inc Common Stock	0.01% US5732841060
Hartford Finl Services Group	0.01% US4165151048
Cardinal Health Inc	0.01% US14149Y1082
WEC Energy Group Inc	0.01% US92939U1060
Delta Air Lines Inc	0.01% US2473617023
Prudential Financial Inc	0.01% US7443201022
Agilent Technologies Inc	0.01% US00846U1016
Consolidated Edison Inc	0.18% US2091151041
Fair Isaac & Co Inc	0.01% US3032501047
Targa Resources Corp	0.18% US87612G1013
Xylem Inc	0.01% US98419M1009
Otis Worldwide Corp	0.01% US68902V1070
Costar Group Inc	0.01% US22160N1090
Verisk Analytics Inc	0.01% US92345Y1064
VICI PPTYS ORD	0.01% US9256521090
Keurig Dr Pepper Inc	0.01% US49271V1008
Microchip Technology Inc	0.01% US5950171042
Fidelity National Information	0.01% US31620M1062
GE Healthcare Technologies	0.01% US36266G1076
Wabtec	0.01% US9297401088
EQT Corporation	0.01% US26884L1098
Occidental Petroleum Corporation	0.01% US6745991058
Willis Towers Watson PLC	0.01% IE00BDB6Q211
Arch Capital Group Ltd	0.01% BMG0450A1053
PG&E Corporation	0.17% US69331C1080
State Street Corp	0.01% US8574771031
Cognizant Tech Solutions Corp	0.01% US1924461023

IQVIA Holdings Inc	0.01% US46266C1053
Hewlett Packard Enterprise Co	0.01% US42824C1099
Ventas Inc	0.11% US92276F1003
Equifax Inc	0.01% US2944291051
Carnival ORD	0.01% PA1436583006
NRG Energy Inc	0.01% US6293775085
Humana Inc	0.01% US4448591028
United Airlines Holding, Inc	0.01% US9100471096
Kenvue Inc.	0.01% US49177J1025
Nucor Corp	0.01% US6703461052
M&T Bank Corp	0.01% US55261F1049
Interactive Brokers Group A	0.01% US45841N1072
Raymond James Financial Inc	0.01% US7547301090
Tractor Supply Co	0.01% US8923561067
Iron Mountain Common Stock	0.01% US46284V1017
Keysight Technologies Inc	0.01% US49338L1035
Extra Space Storage Inc	0.04% US30225T1025
Ingersoll Rand Inc.	0.01% US45687V1061
Fifth Third Bancorp (OH)	0.01% US3167731005
DTE Energy Co	0.01% US2333311072
EMCOR Group Inc	0.01% US29084Q1004
Archer Daniels Midland Ord	0.01% US0394831020
Lennar Corp	0.01% US5260571048
Ameren Corp	0.01% US0236081024
Broadridge Financial Solutions Inc.	0.01% US11133T1034
Hershey Foods Corp	0.01% US4278661081
Brown & Brown Inc	0.01% US1152361010
PPL Corp	0.01% US69351T1060
AvalonBay Communities Inc	0.08% US0534841012
Teledyne Technologies Inc	0.01% US8793601050
Atmos Energy Corp	0.14% US0495601058
American Water Works Co Inc	0.14% US0304201033
General Mills Inc	0.01% US3703341046
Diamondback Energy Inc	0.01% US25278X1090
Veralto Corp	0.01% US92338C1036
Synchrony Financial	0.01% US87165B1035
Eversource Energy	0.13% US30040W1080
DexCom Inc	0.01% US2521311074
Pultegroup Inc	0.01% US7458671010
Old Dominion Freight Line Inc	0.01% US6795801009
Live Nation Entertainment Inc.	0.01% US5380341090
Northern Trust Corp (IL)	0.01% US6658591044
Charter Communications Inc A	0.01% US16119P1084
Mettler-Toledo Intl	0.01% US5926881054
CBOE Global Markets Ord	0.01% US12503M1080
Centerpoint Energy Inc	0.13% US15189T1079
Huntington Bancshares (OH)	0.01% US4461501045
Expand Energy Corporation	0.01% US1651677353
Expedia Group, Inc.	0.01% US30212P3038
Cincinnati Financial Corp	0.01% US1720621010
Ulta Beauty, Inc	0.01% US90384S3031
Intl Paper Co	0.01% US4601461035
STERIS plc	0.01% IE00BFY8C754
PTC Inc	0.01% US69370C1009
NVR Inc	0.01% US62944T1051
Leidos Holdings Inc	0.01% US5253271028
Williams-Sonoma Inc	0.01% US9699041011
Super Micro Computer Inc	0.01% US86800U3023
Labcorp Holdings Inc.	0.01% US5049221055
FirstEnergy Corp	0.01% US3379321074
PPG Industries Inc	0.01% US6935061076
NetApp Inc	0.01% US64110D1046
First Solar Inc	0.01% US3364331070
Tapestry, Inc	0.01% US8760301072
Regions Financial Corp	0.01% US7591EP1005

VeriSign Inc	0.01%	US92343E1029
Jabil Inc	0.01%	US4663131039
WR Berkley Corp	0.01%	US0844231029
Citizens Financial Group Inc	0.01%	US1746101054
Hubbell Inc	0.01%	US4435106079
Dover Corp	0.01%	US2600031080
Dollar General Corp	0.01%	US2566771059
Tyler Technologies Inc	0.01%	US9022521051
T Rowe Price Group ORD	0.00%	US74144T1088
Equity Residential	0.04%	US29476L1070
Darden Restaurants Inc	0.00%	US2371941053
Devon Energy Corp	0.00%	US25179M1036
Smurfit WestRock plc	0.00%	IE00028FXN24
Kraft Heinz	0.00%	US5007541064
Kellanova	0.00%	US4878361082
CMS Energy Corp	0.00%	US1258961002
Teradyne Inc	0.00%	US8807701029
Trade Desk Inc Class A	0.00%	US88339J1051
INSULET CORP	0.00%	US45784P1012
Church & Dwight Co	0.00%	US1713401024
Quest Diagnostics	0.00%	US74834L1008
Edison Intl	0.11%	US2810201077
Halliburton ORD	0.00%	US4062161017
CDW Corp	0.00%	US12514G1085
SBA Communications Corp	0.10%	US78410G1040
Estee Lauder CL A Ord	0.00%	US5184391044
Biogen Inc	0.00%	US09062X1037
Nisource Inc	0.10%	US65473P1057
Corpay Inc	0.00%	US2199481068
ON Semiconductor Corp	0.00%	US6821891057
Global Payments Inc	0.00%	US37940X1028
Gartner Ord	0.00%	US3666511072
Zimmer Biomet Holdings Inc	0.00%	US98956P1021
Packaging Corp of America	0.00%	US6951561090
Trimble Inc	0.00%	US8962391004
Lululemon Athletica inc	0.00%	US5500211090
Steel Dynamics Inc	0.00%	US8581191009
Genuine Parts Co	0.00%	US3724601055
Constellation Brands Inc A	0.00%	US21036P1084
GoDaddy Inc A	0.00%	US3802371076
West Pharmaceutical Services Inc	0.00%	US9553061055
Amcor Ord	0.00%	JE00BJ1F3079
Aptiv plc	0.00%	JE00BTDN8H13
F5 Networks Inc	0.00%	US3156161024
Dollar Tree Inc	0.00%	US2567461080
Pentair PLC	0.00%	IE00BLS09M33
Coterra Energy Inc	0.00%	US1270971039
Snap On Inc	0.00%	US8330341012
Texas Pacific Land Corporation	0.00%	US88262P1021
Jacobs Solutions Inc	0.00%	US46982L1089
Weyerhaeuser Co	0.00%	US9621661043
Waters Corp	0.00%	US9418481035
Evergy Inc	0.00%	US30034W1062
KeyCorp	0.00%	US4932671088
Alliant Energy Corp	0.00%	US0188021085
Essex Property Trust	0.06%	US2971781057
Loews Corp	0.00%	US5404241086
Lennox International Inc	0.00%	US5261071071
McCormick & Co	0.00%	US5797802064
Principal Financial Group	0.00%	US74251V1026
Southwest Airlines Co	0.00%	US8447411088
Centene Corp	0.00%	US15135B1017
Expeditors Intl of WA Inc	0.00%	US3021301094
Las Vegas Sands	0.00%	US5178341070
Fortive Corp	0.00%	US34959J1088

Invitation Homes	0.01% US46187W1071
Rollins Inc	0.00% US7757111049
Mid-America Apt Communties	0.04% US59522J1034
Dow Inc	0.00% US2605571031
GEN Digital Inc	0.00% US6687711084
Omnicom Group	0.00% US6819191064
International Flavors & Fragrances Inc	0.00% US4595061015
CH Robinson Worldwide Inc	0.00% US12541W2098
Tyson Foods Inc A	0.00% US9024941034
Allegion plc	0.00% IE00BFRT3W74
Zebra Technologies Corp	0.00% US9892071054
Clorox Co	0.00% US1890541097
Textron Inc	0.00% US8832031012
Deckers Outdoor Corp	0.00% US2435371073
Hologic Inc	0.00% US4364401012
Best Buy ORD	0.00% US0865161014
Kimco Realty Corp	0.03% US49446R1095
Masco Corp	0.00% US5745991068
Everest Group Ltd	0.00% BMG3223R1088
CF Industries Holdings Ord	0.00% US1252691001
TKO Group Holdings Inc.-A	0.00% US87256C1018
Incyte Corp	0.00% US45337C1027
Ball Corporation	0.00% US0584981064
Cooper Companies Inc	0.00% US2166485019
Domino's Pizza Inc	0.00% US25754A2015
Builders FirstSource Inc	0.00% US12008R1077
Healthpeak Properties Inc.	0.02% US42250P1030
Fox Corp Class A	0.00% US35137L1052
Alexandria Real Estate Eqty	0.03% US0152711091
Avery Dennison Corp	0.00% US0536111091
LyondellBasell Industries CL A Ord	0.00% NL0009434992
IDEX Corp	0.00% US45167R1041
Ralph Lauren Corp A	0.00% US7512121010
Nordson Corp	0.00% US6556631025
Regency Centers Corp	0.02% US7588491032
Baxter International Incorporated	0.00% US0718131099
Globe Life Inc.	0.00% US37959E1029
J.M. Smucker Co	0.00% US8326964058
News Corp A	0.00% US65249B1098
Viatis Inc	0.00% US92556V1061
Stanley Black & Decker	0.00% US8545021011
Universal Health Services B	0.00% US9139031002
Skyworks Solutions Inc	0.00% US83088M1027
Camden Property Trust	0.02% US1331311027
Bunge Limited	0.00% CH1300646267
Huntington Ingalls Industries Inc.	0.00% US4464131063
UDR Inc	0.03% US9026531049
Norwegian Cruise Line Holdings Ltd	0.00% BMG667211046
Mosaic Co	0.00% US61945C1036
Dayforce, Inc.	0.00% US15677J1088
Assurant Inc	0.00% US04621X1081
Boston Properties Inc	0.02% US1011211018
Host Hotels & Resorts Inc	0.02% US44107P1049
Akamai Technologies Inc	0.00% US00971T1016
Jack Henry & Associates Inc.	0.00% US4262811015
Wynn Resorts Ltd	0.00% US9831341071
FactSet Research System Inc	0.00% US3030751057
Solventum Corp	0.00% US83444M1018
Pinnacle West Capital (AZ)	0.00% US7234841010
Paycom Software Inc	0.00% US70432V1026
Molina Healthcare	0.00% US60855R1005
J.B. Hunt Transport Services	0.00% US4456581077
Invesco Ltd	0.00% BMG491BT1088
Interpublic Group Cos	0.00% US4606901001
Revvity, Inc.	0.00% US7140461093

Pool Corp	0.00%	US73278L1052
Hasbro ORD	0.00%	US4180561072
Generac Holdings Inc	0.00%	US3687361044
Albemarle Corp	0.00%	US0126531013
AES Corp	0.00%	US00130H1059
Moderna Ord	0.00%	US60770K1079
Conagra Brands, Inc	0.00%	US2058871029
Bio-Techne Corp	0.00%	US09073M1045
APA Corporation	0.00%	US03743Q1085
Match Group, Inc.	0.00%	US57667L1070
Fox Corp Class B	0.00%	US35137L2043
Align Technology Inc	0.00%	US0162551016
EPAM Systems Inc	0.00%	US29414B1044
A.O. Smith Corp	0.00%	US8318652091
Lamb Weston Holdings Inc	0.00%	US5132721045
Erie Indemnity Co A	0.00%	US29530P1021
Federal Realty Invst Trust	0.02%	US3137451015
LKQ Corp	0.00%	US5018892084
Charles River Laboratories Ord	0.00%	US1598641074
Molson Coors Brewing Co	0.00%	US60871R2094
Eastman Chemical Co	0.00%	US2774321002
Hormel Foods Corp	0.00%	US4404521001
Franklin Resources Inc	0.00%	US3546131018
MGM Resorts International	0.00%	US5529531015
Henry Schein Inc	0.00%	US8064071025
Carmax Inc	0.00%	US1431301027
Mohawk Industries Inc	0.00%	US6081901042
The Campbell's Company	0.00%	US1344291091
Paramount Skydance Corp	0.00%	US69932A2042
Brown-Forman Corp B	0.00%	US1156372096
DaVita Inc	0.00%	US23918K1088
News Corp B	0.00%	US65249B2088
Royal Bank of Canada	0.12%	CA7800871021
Commonwealth Bank of Australia	0.58%	AU000000CBA7
Shopify Inc	0.10%	CA82509L1076
Novo Nordisk AS B	0.10%	DK0062498333
Toronto-Dominion Bank	0.08%	CA8911605092
SoftBank Group Corp	0.07%	JP3436100006
Hitachi	0.07%	JP3788600009
Air Liquide SA Shares	0.07%	FR0000120073
Unicredit SpA Ord	0.07%	IT0005239360
Iberdrola SA	0.07%	ES0144580Y14
Enbridge Inc	0.64%	CA29250N1050
Sumitomo Mitsui Financial Group	0.06%	JP3890350006
Spotify Technology S.A.	0.06%	LU1778762911
Zurich Insurance Group AG	0.06%	CH0011075394
Intesa SanPaolo	0.06%	IT0000072618
Compagnie Financiere Richemont SA	0.06%	CH0210483332
AIA Group Ltd	0.06%	HK0000069689
Nintendo Co Ltd	0.06%	JP3756600007
Mitsubishi Corp	0.05%	JP3898400001
EssilorLuxottica	0.05%	FR0000121667
Prosus	0.05%	NL0013654783
Bank of Montreal Ord	0.05%	CA0636711016
BNP Paribas	0.05%	FR0000131104
National Australia Bank Limited (AU Register)	0.28%	AU000000NAB4
Westpac Banking Corporation (AU Register)	0.27%	AU000000WBC1
RELX Plc	0.05%	GB00B2B0DG97
Hermes Intl	0.05%	FR0000052292
Tokyo Electron	0.05%	JP3571400005
Mizuho Financial Group Inc	0.05%	JP3885780001
Agnico Eagle Mines Limited	0.05%	CA0084741085
Recruit Holdings Co Ltd	0.05%	JP3970300004
Tokio Marine Holdings Inc	0.05%	JP3910660004
Bank of Nova Scotia Halifax	0.05%	CA0641491075

Itochu Corp	0.05% JP3143600009
DBS Group Holdings	0.05% SG1L01001701
Keyence Corp	0.05% JP3236200006
Siemens Energy AG	0.04% DE000ENER6Y0
Advantest Corp	0.04% JP3122400009
Canadian Imperial Bank of Commerce	0.04% CA1360691010
Enel SpA	0.04% IT0003128367
Mitsui & Co	0.04% JP3893600001
Vinci Ord	0.41% FR0000125486
Wesfarmers Ltd	0.22% AU000000WES1
Canadian Pacific Railway Ltd	0.04% CA13646K1084
Hong Kong Exchanges and Clearing Ltd.	0.04% HK0388045442
Lloyds Banking Group PLC Ord	0.04% GB0008706128
Canadian Natural Resources Ltd	0.04% CA1363851017
Sea Ltd. (Singapore)-A	0.04% US81141R1005
ANZ Bank (AU Register)	0.20% AU000000ANZ3
Shin-Etsu Chemical Co	0.04% JP3371200001
Fast Retailing Co	0.04% JP3802300008
CSL Limited	0.20% AU000000CSL8
Inditex SA	0.04% ES0148396007
Ferrari NV (EUR)	0.03% NL0011585146
Anheuser Busch Inbev NV	0.03% BE0974293251
Compass Group	0.03% GB00BD6K4575
Investor AB B (SEK)	0.03% SE0015811963
Nordea Bank Abp (SEK)	0.03% FI4000297767
NatWest Group	0.03% GB00BM8PJY71
TC Energy Corporation	0.33% CA87807B1076
Danone	0.03% FR0000120644
Barrick Gold Corp Ord	0.03% CA06849F1080
Mitsubishi Electric Corp	0.03% JP3902400005
London Stock Exchange Plc	0.03% GB00B0SWJX34
Constellation Software Inc	0.03% CA21037X1006
3I Group	0.03% GB00B1YW4409
Manulife Financial Corporation	0.03% CA56501R1064
Canadian National Railways	0.03% CA1363751027
Reckitt Benckiser Group PLC Ord	0.03% GB00B24CGK77
Macquarie Group Limited	0.16% AU000000MQG1
Infineon Technologies AG	0.03% DE0006231004
Wheaton Precious Metals Corp.	0.03% CA9628791027
Suncor Energy Inc	0.03% CA8672241079
DEUTSCHE BOERSE NA O.N.	0.03% DE0005810055
Adyen NV	0.03% NL0012969182
Overseas-Chinese Banking	0.03% SG1S04926220
Hoya Corp	0.03% JP3837800006
Lonza AG	0.03% CH0013841017
Takeda Pharmaceutical Ord	0.03% JP3463000004
Societe Generale	0.03% FR0000130809
Experian PLC Ord USD	0.03% GB00B19NLV48
Volvo AB B	0.03% SE0000115446
Waste Connections, Inc.	0.03% CA94106B1013
KDDI Corp	0.03% JP3496400007
ARGENX SE	0.03% NL0010832176
Glencore PLC	0.03% JE00B4T3BW64
Goodman Group Stapled	0.14% AU000000GMG2
NEC Corp	0.03% JP3733000008
Legrand Promesses	0.02% FR0010307819
Franco-Nevada Corporation	0.02% CA3518581051
Deutsche Post N ORD	0.02% DE0005552004
Holcim AG	0.02% CH0012214059
Daiichi Sankyo Co Ltd	0.02% JP3475350009
Atlas Copco AB A (SEK)	0.02% SE0017486889
SoftBank Corp	0.02% JP3732000009
Marubeni Corp	0.02% JP3877600001
National Bank of Canada	0.02% CA6330671034
Assicurazioni Generali SpA	0.02% IT0000062072

Fujitsu	0.02%	JP3818000006
Alimentation Couche Tard Inc.	0.02%	CA01626P1484
CaixaBank	0.02%	ES0140609019
Commerzbank AG	0.02%	DE000CBK1001
DSV A/S	0.02%	DK0060079531
Tesco	0.02%	GB00BLGZ9862
United Overseas Bank	0.02%	SG1M31001969
Adidas AG	0.02%	DE000A1EWWWO
Alcon	0.02%	CH0432492467
Ahold Delhaize NV	0.02%	NL0011794037
Standard Chartered PLC	0.02%	GB0004082847
Fairfax Financial Holdings Limited	0.02%	CA3039011026
Dollarama Inc	0.02%	CA25675T1075
ENI SpA	0.02%	IT0003132476
Amadeus IT Group SA	0.02%	ES0109067019
Sika AG	0.02%	CH0418792922
Sumitomo Corp	0.02%	JP3404600003
Murata Manufacturing Co Ltd	0.02%	JP3914400001
Intact Financial Corporation	0.02%	CA45823T1066
Assa Abloy B (SEK)	0.02%	SE0007100581
Sun Life Financial ORD	0.02%	CA8667961053
Aeon Co Ltd	0.02%	JP3388200002
Disco Corp	0.02%	JP3548600000
Givaudan SA (Registered)	0.02%	CH0010645932
UCB SA	0.02%	BE0003739530
Komatsu Ltd	0.02%	JP3304200003
Wolters Kluwer NV	0.02%	NL0000395903
Erste Group Bank AG	0.02%	AT0000652011
Nippon Tel & Tel Corp	0.02%	JP3735400008
Fujifilm Holdings Corp	0.02%	JP3814000000
Swiss Life Reg	0.02%	CH0014852781
Orix Corp	0.02%	JP3200450009
Mitsui Fudosan Co	0.07%	JP3893200000
Kinross Gold Corp	0.02%	CA4969024047
Universal Music Group NV	0.02%	NL0015000IY2
Rio Tinto (AU Register)	0.09%	AU000000RIO1
KBC Group NV	0.02%	BE0003565737
Orange	0.02%	FR0000133308
RWE AG	0.02%	DE0007037129
Sandvik AB (SEK)	0.02%	SE0000667891
SEB-Skand Enskilda Banken A	0.02%	SE0000148884
Bank Leumi Le-Israel BM	0.02%	IL0006046119
MS&AD Insurance Group Holdings Inc	0.02%	JP3890310000
Oriental Land Co	0.02%	JP3198900007
Prysmian SpA	0.02%	IT0004176001
Dai-ichi Life Holdings Inc	0.02%	JP3476480003
Sampo Oyj A	0.02%	FI4000552500
Woodside Energy Group Ltd	0.09%	AU0000224040
Heidelberg Materials AG	0.02%	DE0006047004
Aristocrat Leisure Limited	0.09%	AU000000ALL7
Sompo Holdings Inc	0.02%	JP3165000005
Mitsubishi Estate Co	0.02%	JP3899600005
Nutrien Limited (CAD)	0.02%	CA67077M1086
Suzuki Motor Corp	0.02%	JP3397200001
TDK Corp	0.02%	JP3538800008
Transurban Group Stapled	0.24%	AU000000TCL6
Ashtead Group	0.02%	GB0000536739
Celestica Inc	0.02%	CA15101Q2071
Denso Co	0.02%	JP3551500006
Aviva PLC ORD	0.02%	GB00BPQY8M80
Partners Group Hldg	0.02%	CH0024608827
Danske Bank A/S	0.02%	DK0010274414
Otsuka Holdings Co Ltd	0.02%	JP3188220002
Central Japan Railway Co	0.02%	JP3566800003
ASM Intl	0.02%	NL0000334118

East Japan Railway Co	0.02% JP3783600004
Ferrovial SE Ord	0.16% NL0015001F58
Chugai Pharmaceutical Co	0.02% JP3519400000
Swedbank AB (SEK)	0.02% SE0000242455
Bank Hapoalim BM Reg	0.02% IL0006625771
Panasonic Corp	0.02% JP3866800000
Fanuc Co	0.02% JP3802400006
Ajinomoto Co	0.02% JP3119600009
Kone Corp B	0.02% FI0009013403
BMW Ord	0.02% DE0005190003
Sandoz Group ORD	0.01% CH1243598427
Vonovia SE	0.01% DE000A1ML7J1
SSE Plc Ord	0.01% GB0007908733
Fujikura Ltd	0.01% JP3811000003
WSP Global Inc.	0.01% CA92938W2022
Fortis Inc	0.15% CA3495531079
Michelin CGDE B Brown	0.01% FR001400AJ45
Hexagon AB (SEK)	0.01% SE0015961909
MTU Aero Engines AG	0.01% DE000A0D9PT0
Nokia OYJ	0.01% FI0009000681
Terumo Corp	0.01% JP3546800008
Cyber-Ark Software Ltd/Israel	0.01% IL0011334468
Ericsson L.M. Telefonaktie B	0.01% SE0000108656
Toyota Industries Corp	0.01% JP3634600005
Geberit AG Reg	0.01% CH0030170408
Vodafone Group PLC	0.01% GB00BH4HKS39
Resona Holdings Inc	0.01% JP3500610005
Pembina Pipeline Corporation	0.14% CA7063271034
Atlas Copco AB B (SEK)	0.01% SE0017486897
Power Corporation of Canada	0.01% CA7392391016
Kering SA - KER (EUR)	0.01% FR0000121485
Teva Pharmaceutical Industries Ltd	0.01% US8816242098
DNB Bank ASA	0.01% NO0010161896
Fresenius SE & Co KGaA	0.01% DE0005785604
Singapore Telecommunications Ltd	0.01% SG1T75931496
Sumitomo Electric Industries	0.01% JP3407400005
Banco Bpm SpA	0.01% IT0005218380
Northern Star Resources Ltd	0.07% AU000000NST8
Brambles	0.07% AU000000BXB1
CAPGEMINI SE	0.01% FR0000125338
Volkswagen AG Preference	0.01% DE0007664039
Nippon Steel Corp	0.01% JP3381000003
Dassault Systemes SA	0.01% FR0014003TT8
Japan Post Bank co	0.01% JP3946750001
Loblaw Companies Ltd	0.01% CA5394811015
Bandai Namco Holdings Inc	0.01% JP3778630008
Credit Agricole SA	0.01% FR0000045072
Daiwa House Industry Co	0.01% JP3505000004
Galderma Group AG	0.01% CH1335392721
Publicis Groupe	0.01% FR0000130577
Renesas Electronics Corp	0.01% JP3164720009
Woolworths Limited	0.07% AU000000WOW2
Heineken N.V.	0.01% NL0000009165
Nomura Holdings Inc	0.01% JP3762600009
Brookfield Asset Management Ltd.	0.01% CA1130041058
Cenovus Energy Inc	0.01% CA15135U1093
DSM-Firmenich AG	0.01% CH1216478797
Koninklijke Philips Electronics NV (Royal Philips Electronics)	0.01% NL0000009538
AerCap Holdings NV (US)	0.01% NL0000687663
Novozymes B A/S	0.01% DK0060336014
Restaurant Brands International Inc.	0.01% CA76131D1033
Sumitomo Realty & Dev Co	0.01% JP3409000001
Thomson Reuters Corporation	0.01% CA8849038085
Kao Corp	0.01% JP3205800000

Sumitomo Mitsui Ord	0.01% JP3892100003
IHI Corp	0.01% JP3134800006
Coles Group Limited	0.06% AU0000030678
QBE Insurance Group Limited	0.06% AU000000QBE9
Fortescue Metals Group LTD	0.06% AU000000FMG4
Equinor ASA	0.01% NO0010096985
Daimler Truck Holding	0.01% DE000DTR0CK8
Telefonica SA	0.01% ES0178430E18
Repsol SA	0.01% ES0173516115
Cellnex Telecom SA Ord	0.12% ES0105066007
Svenska Handelsbanken A	0.01% SE0007100599
Aena SME SA Ord	0.12% ES0105046017
Toyota Tsusho Corp	0.01% JP3635000007
Teck Resources Limited Class B SV	0.01% CA8787422044
Pernod-Ricard	0.01% FR0000120693
Genmab A/S	0.01% DK0010272202
Arm Holdings plc ADR	0.01% US0420682058
Astellas Pharma Inc	0.01% JP3942400007
Asics Corp	0.01% JP3118000003
AIB Group Plc	0.01% IE00BF0L3536
Next	0.01% GB0032089863
SAAB AB B	0.01% SE0021921269
Vestas Wind Systems AS (DKK)	0.01% DK0061539921
Sun Hung Kai Properties Ltd	0.01% HK0016000132
Coca-Cola Europacific Partners plc	0.01% GB00BDCPN049
NN Group NV	0.01% NL0010773842
Kyocera Corp	0.01% JP3249600002
Nidec Corp	0.01% JP3734800000
Stellantis NV	0.01% NL00150001Q9
Koninklijke KPN NV	0.01% NL0000009082
InterContinental Hotels Group Plc	0.01% GB00BHJYC057
Techtronic Industries Company Limited	0.01% HK0669013440
Asahi Group Holdings Ltd	0.01% JP3116000005
Swisscom AG Reg	0.01% CH0008742519
ABN Amro Bank NV	0.01% NL0011540547
Legal & General Group PLC Ord	0.01% GB0005603997
CK Hutchison Holdings Ltd	0.01% KYG217651051
Hannover Ruck SE	0.01% DE0008402215
STMicroelectronics NV	0.01% NL0000226223
CGI Inc. Class A SV	0.01% CA12532H1047
Halma PLC Ord	0.01% GB0004052071
Pan Pacific International Holdings Corp	0.01% JP3639650005
Check Point Software (US)	0.01% IL0010824113
Xero Limited (Australian Exchange)	0.05% NZXROE0001S2
SGS Soc Gen Surveillance Holdings	0.01% CH1256740924
ENEOS Holdings Ord	0.01% JP3386450005
Grab Holdings Limited Class A	0.01% KYG4124C1096
Japan Post Holdings co	0.01% JP3752900005
Nitto Denko ORD	0.01% JP3684000007
BOC Hong Kong (Holdings) Ltd.	0.01% HK2388011192
INPEX Corp	0.01% JP3294460005
MERCK KGaA	0.01% DE0006599905
Pan American Silver Corp	0.01% CA6979001089
SMC Corp	0.01% JP3162600005
Nomura Research Institute Ltd	0.01% JP3762800005
Logitech International SA	0.01% CH0025751329
Chocoladefabriken Lindt & Spruengli PAR	0.01% CH0010570767
Informa PLC	0.01% GB00BMJ6DW54
Siemens Healthineers AG	0.01% DE000SHL1006
Tourmaline Oil Corp	0.01% CA89156V1067
Bank of Ireland Group PLC	0.01% IE00BD1RP616
Smith & Nephew	0.01% GB0009223206
ACS Actividades de Construcción y Servicios SA	0.01% ES0167050915
Secom Co	0.01% JP3421800008
Essity AB - B shares	0.01% SE0009922164

Schindler-Hldg AG Ptg	0.01% CH0024638196
BPER Banca SpA	0.01% IT00000066123
ArcelorMittal Inc Ord	0.01% LU1598757687
First Quantum Minerals Ltd	0.01% CA3359341052
Konami Group Corp	0.01% JP3300200007
Sekisui House	0.01% JP3420600003
Kansai Electric Power Co Inc	0.01% JP3228600007
Kerry Group A	0.01% IE0004906560
Alamos Gold Inc	0.01% CA0115321089
BT Group ORD	0.01% GB0030913577
Suncorp Group Limited	0.05% AU000000SUNG
Wartsila Oyj ABP	0.01% FI0009003727
Santos Limited	0.05% AU000000STO6
Nippon Yusen KK	0.01% JP3753000003
Evolution Mining Limited	0.04% AU000000EVN4
UPM-Kymmene Oyj	0.01% FI0009005987
Olympus Corporation	0.01% JP3201200007
Emera Inc	0.01% CA2908761018
Energias de Portugal SA	0.01% PTEDP0AM0009
Terna SpA	0.08% IT0003242622
Origin Energy Limited	0.04% AU000000ORG5
Sage Group	0.01% GB00B8C3BL03
Imperial Oil Ltd	0.01% CA4530384086
Scentre Group Stapled	0.06% AU000000SCG8
Kongsberg Gruppen AS	0.01% NO0013536151
Shionogi & Co	0.01% JP3347200002
Icon Plc ADR	0.01% IE0005711209
Sonova Holding AG	0.01% CH0012549785
Metro Inc.	0.01% CA59162N1096
Jardine Matheson Hldgs Ltd	0.01% BMG507361001
Link REIT	0.03% HK0823032773
Rogers Communications Inc B	0.01% CA7751092007
FinecoBank Spa	0.01% IT00000072170
Epiroc AB - A shares	0.01% SE0015658109
Alfa Laval AB (SEK)	0.01% SE0000695876
CLP Holdings Ltd	0.01% HK0002007356
Kajima Corp	0.01% JP3210200006
Henkel AG & Co. KGaA Nvtg - Pref	0.01% DE0006048432
Computershare	0.04% AU000000CPU5
Moncler SpA	0.01% IT0004965148
Insurance Australia Group Limited	0.04% AU000000IAG3
GFL Environmental Inc (CAD)	0.01% CA36168Q1046
EQT AB (SEK)	0.01% SE0012853455
Antofagasta Hldgs	0.01% GB0000456144
Telstra Corporation Ltd (AU register)	0.10% AU000000TSL2
Kingspan Group Plc	0.01% IE0004927939
Kubota Corp	0.01% JP3266400005
Wisetech Global Limited	0.04% AU000000WTC3
Magna International Inc	0.01% CA5592224011
AGEAS	0.01% BE0974264930
Snam SpA	0.07% IT0003153415
Stantec Inc	0.01% CA85472N1096
T&D Holdings Inc	0.01% JP3539220008
Bombardier Inc CL B	0.01% CA0977518616
Admiral Group	0.01% GB00B02J6398
Israel Discount Bank 0.1	0.01% IL0006912120
Cochlear Limited	0.04% AU000000COH5
Straumann AG Reg	0.01% CH1175448666
International Consolidated Airlines Group SA	0.01% ES0177542018
Kirin Holdings Co Ltd	0.01% JP3258000003
Rentokil Initial Plc Ordinary Shares	0.01% GB00B082RF11
AtkinsRealis Group Inc.	0.01% CA04764T1049
SEGRO PLC	0.02% GB00B52N1N88
Evolution AB	0.01% SE0012673267
Subaru Corporation	0.01% JP3814800003

Daifuku Co Ltd	0.01% JP3497400006
Japan Exchange Group Inc	0.01% JP3183200009
Galaxy Entertainment Group Ltd.	0.01% HK0027032686
Boliden AB (SEK)	0.01% SE0020050417
SBI Holdings Ord	0.01% JP3436120004
Osaka Gas Co	0.01% JP3180400008
Daiwa Securities Group Inc	0.01% JP3502200003
Sigma Healthcare Limited	0.04% AU000000SIG5
Hydro One Limited	0.07% CA4488112083
Pro Medicus Ltd	0.04% AU000000PME8
Tokyo Gas Co	0.07% JP3573000001
Mitsui OSK Lines Ltd	0.01% JP3362700001
Obic Co Ltd	0.01% JP3173400007
Ryohin Keikaku Co	0.01% JP3976300008
Taisei Corp	0.01% JP3443600006
Lasertec Corp	0.01% JP3979200007
Great-West Lifeco Inc	0.01% CA39138C1068
Obayashi Corp	0.01% JP3190000004
Poste Italiane Spa	0.01% IT0003796171
Asahi Kasei Corporation	0.01% JP3111200006
Centrica	0.01% GB00B033F229
James Hardie Industries CDI	0.03% AU000000JHX1
Chubu Electric Power Co Inc	0.01% JP3526600006
Fuji Electric Co Ltd	0.01% JP3820000002
TMX Group Ltd	0.01% CA87262K1057
ARC Resources Ltd.	0.01% CA00208D4084
Futu Holdings Ltd ADR	0.01% US36118L1061
iA Financial Corporation Inc.	0.01% CA45075E1043
United Utilities Group PLC Ord	0.06% GB00B39J2M42
Singapore Exchange Ltd	0.01% SG1J26887955
Kawasaki Heavy Industries	0.01% JP3224200000
Toray Industries Inc	0.01% JP3621000003
Carlsberg AS B	0.01% DK0010181759
Hang Seng Bank Ltd.	0.01% HK0011000095
West Japan Railway	0.01% JP3659000008
Telenor Ord	0.01% NO0010063308
Smiths Group PLC	0.01% GB00B1WY2338
Element Fleet Management Corp	0.01% CA2861812014
Bunzl PLC Ord	0.01% GB00B0744B38
Bawag Group AG	0.01% AT0000BAWAG2
Capitaland Integrated Commercial Trust	0.03% SG1M51904654
Singapore Technologies Engineering Ord	0.01% SG1F60858221
Coloplast AS B	0.01% DK0060448595
Lynas Rare Earths Limited	0.03% AU000000LYC6
Endesa SA	0.01% ES0130670112
Mizrahi Tefahot Bank Ltd	0.01% IL0006954379
Marks and Spencer Group PLC	0.01% GB0031274896
Lundin Mining Corporation	0.01% CA5503721063
Sanrio Co	0.01% JP3343200006
Intertek Group PLC	0.01% GB0031638363
Wix.com Ltd	0.01% IL0011301780
KUEHNE & NAGEL INTL AG-REG	0.01% CH0025238863
Keppel Corp Ltd	0.01% SG1U68934629
Ascendis Pharma A/S ADR	0.01% US04351P1012
Wise plc	0.01% GB00BL9YR756
Eisai Co	0.01% JP3160400002
Rakuten Group Inc	0.01% JP3967200001
Melrose Industries Ordinary shares	0.01% GB00BNGDN821
Stockland Stapled	0.03% AU000000SGP0
Unipol Assicurazioni SpA	0.01% IT0004810054
Ebara Corp	0.01% JP3166000004
Metso Corporation	0.01% FI0009014575
SCREEN Holdings Co Ltd	0.01% JP3494600004
George Weston Ltd	0.01% CA9611485090
Aisin Corp	0.01% JP3102000001

CK Asset Holdings Ltd	0.01% KYG2177B1014
Beiersdorf AG	0.01% DE0005200000
Diploma PLC	0.01% GB0001826634
Seibu holding Inc	0.01% JP3417200007
Open Text Corp	0.01% CA6837151068
CAE Inc	0.01% CA1247651088
Tele2 AB B (SEK)	0.01% SE0005190238
Makita Corp	0.01% JP3862400003
Hong Kong and China Gas Co Ltd	0.06% HK0003000038
Capcom	0.01% JP3218900003
Nice Ltd	0.01% IL0002730112
Nova Ltd	0.01% IL0010845571
Mowi ASA	0.01% NO0003054108
Auto Trader Group Plc	0.01% GB00BVYVFW23
Coca Cola HBC AG	0.01% CH0198251305
BionTech SE	0.01% US09075V1026
SKANSKA AB-B (SEK)	0.01% SE0000113250
Severn Trent PLC Ord	0.05% GB00B1FH8J72
AltaGas Ltd	0.01% CA0213611001
Car Group Limited	0.03% AU000000CAR3
Pearson	0.01% GB0006776081
EXOR NV	0.01% NL0012059018
Kawasaki Kisen Kaisha Ltd	0.01% JP3223800008
Toromont Industries Ltd	0.01% CA8911021050
Hennes & Mauritz AB B	0.01% SE0000106270
Norsk Hydro AS	0.01% NO0005052605
Shimano Inc	0.01% JP3358000002
Telia Company AB	0.01% SE0000667925
AP Moller - Maersk AS B	0.01% DK0010244508
Medibank Private Ltd	0.03% AU000000MPL3
Concordia Financial Group	0.01% JP3305990008
Nexon Co Ltd	0.00% JP3758190007
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
The Lottery Corporation	0.03% AU0000219529
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Toho Co	0.00% JP3598600009
The Phoenix Holdings Ltd	0.00% IL0007670123
Bouygues	0.00% FR0000120503
Addtech AB B (SEK)	0.00% SE0014781795
Uni Charm Corp	0.00% JP3951600000
Power Assets Holdings Ltd	0.00% HK0006000050
Kikkoman Corp	0.00% JP3240400006
CapitalLand Ascendas REIT	0.02% SG1M77906915
Orsted	0.00% DK0060094928
JB Hi-Fi ORD	0.03% AU000000JBH7
Nippon Building Fund Inc JREIT	0.02% JP3027670003
Mitsubishi Chemical Holdings Corp	0.00% JP3897700005
SKF AB	0.00% SE0000108227
Orion Oyj	0.00% FI0009014377
Fortum Oyj	0.00% FI0009007132
Nitori Holdings Co	0.00% JP3756100008
CCL Industries Inc. Class B NV	0.00% CA1249003098
Mitsubishi HC Capital Inc	0.00% JP3499800005
LY Corp	0.00% JP3933800009
Descartes Systems Group Inc	0.00% CA2499061083
Ibiden Co	0.00% JP3148800000
South32 Ltd	0.03% AU000000S320
Tryg A/S	0.00% DK0060636678
TELUS Corp	0.00% CA87971M1032
Monday.Com Ltd	0.00% IL0011762130
Tower Semiconductor Ltd	0.00% IL0010823792
Banco Comercial Portugues SA	0.00% PTBCP0AM0015
Washington H Soul Pattinson & Company Limited	0.02% AU000000SOL3
Shimizu Corp	0.00% JP3358800005
FirstService Corporation	0.00% CA33767E2024

JFE Holdings Inc	0.00%	JP3386030005
BayCurrent Inc	0.00%	JP3835250006
Associated British Foods PLC Ord	0.00%	GB0006731235
Talanx AG	0.00%	DE000TLX1005
Galp Energia SGPS SA	0.00%	PTGALOAM0009
Neste Oyj	0.00%	FI0009013296
Yamaha Motor Co Ltd	0.00%	JP3942800008
Orkla ASA	0.00%	NO0003733800
Svenska Cellulosa AB - B (SEK)	0.00%	SE0000112724
Technology One Ord	0.02%	AU000000TNE8
Ivanhoe Mines Ltd.	0.00%	CA46579R1047
Heineken Holdings NV	0.00%	NL0000008977
Toyo Suisan Kaisha	0.00%	JP3613000003
REA Group LTD	0.02%	AU000000REA9
Aker BP ASA	0.00%	NO0010345853
OMV AG	0.00%	AT0000743059
APA Group Stapled	0.06%	AU000000APA1
Hulic Co Ltd (New)	0.01%	JP3360800001
MatsukiyoCocokara & Co	0.00%	JP3869010003
Schindler-Hldg AG Reg	0.00%	CH0024638212
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
Chiba Bank	0.00%	JP3511800009
Sainsbury (J) PLC Ord	0.00%	GB00B019KW72
Minebea Mitsumi Co	0.00%	JP3906000009
Lifco AB	0.00%	SE0015949201
Securitas AB B	0.00%	SE0000163594
Elisa Corporation	0.00%	FI0009007884
Whitbread PLC	0.00%	GB00B1KJJ408
ASX Limited	0.02%	AU000000ASX7
Sekisui Chemical Co	0.00%	JP3419400001
Hikari Tsushin Inc	0.00%	JP3783420007
Sumitomo Forestry Co	0.00%	JP3409800004
Trend Micro Inc	0.00%	JP3637300009
Nippon Paint Holdings Co Ltd	0.00%	JP3749400002
Epiroc AB - B shares	0.00%	SE0015658117
Dai Nippon Printing Co	0.00%	JP3493800001
BCE Inc	0.00%	CA0553487604
Tokyu Corp	0.00%	JP3574200006
Singapore Airlines	0.00%	SG1V61937297
Nextdc Ltd	0.02%	AU000000NXT8
Hankyu Hanshin Holdings	0.00%	JP3774200004
Isuzu Motors	0.00%	JP3137200006
Charter Hall Group	0.02%	AU000000CHCO
Continental AG	0.00%	DE0005439004
Henkel AG & Co. KGaA	0.00%	DE0006048408
TIS Inc	0.00%	JP3104890003
Daito Trust Construction Co	0.00%	JP3486800000
Zensho Holdings Co Ltd	0.00%	JP3429300001
AGC Inc	0.00%	JP3112000009
Sonic Healthcare Limited	0.02%	AU000000SHL7
Yokogawa Electric Corp	0.00%	JP3955000009
Isetan Mitsukoshi Holdings Ltd	0.00%	JP3894900004
TFI International Inc	0.00%	CA87241L1094
Phoenix Group Holdings PLC	0.00%	GB00BGXQNP29
M3 Inc	0.00%	JP3435750009
Toppan Inc	0.00%	JP3629000005
Shiseido Co	0.00%	JP3351600006
GPT Group Stapled	0.03%	AU000000GPT8
Shimadzu Corp	0.00%	JP3357200009
Groupe Bruxelles Lambert	0.00%	BE0003797140
Seek Limited	0.02%	AU000000SEK6
Jeronimo Martins & Filito SGPS	0.00%	PTJMT0AE0001
Swedish Orphan Biovitrum AB (SEK)	0.00%	SE0000872095
Stora Enso OYJ R	0.00%	FI0009005961
ALS Ltd	0.02%	AU000000ALQ6

Orica Ltd	0.02% AU000000ORI1
Shizuoka Financial Group Inc	0.00% JP3351500008
Trelleborg AB B (SEK)	0.00% SE0000114837
Storebrand	0.00% NO0003053605
SGH Ltd	0.02% AU0000364754
Recordati SpA Ord	0.00% IT0003828271
Bluescope Steel Limited	0.02% AU000000BSL0
Lundin Gold Inc	0.00% CA5503711080
Vicinity Centres	0.03% AU000000VCX7
Hong Kong Land Hldgs Ltd	0.00% BMG4587L1090
Resonac Holdings Corp	0.00% JP3368000000
Mebuki Financial Group Inc	0.00% JP3117700009
Kyoto Financial Group Inc	0.00% JP3252200005
Sands China Ltd.	0.00% KYG7800X1079
NGK Spark Plug	0.00% JP3738600000
ENN Energy Holdings Ltd	0.04% KYG3066L1014
Knorr-Bremse AG	0.00% DE000KBX1006
Industrivarden AB C	0.00% SE0000107203
Sanwa Holdings Corp	0.00% JP3344400001
Japan Real Estate Invest Corp JREIT	0.01% JP3027680002
Saputo Inc	0.00% CA8029121057
Idemitsu Kosan Co Ltd	0.00% JP3142500002
Indutrade AB (SEK)	0.00% SE0001515552
VERBUND AG	0.00% AT0000746409
NIBE Industrier AB B (SEK)	0.00% SE0015988019
Yokohama Rubber Co	0.00% JP3955800002
Sysmex Corp	0.00% JP3351100007
Yara International ASA	0.00% NO0010208051
Beijer Ref AB - B shares (SEK)	0.00% SE0015949748
Mirvac Group Stapled	0.02% AU000000MGR9
Tenaris SA	0.00% LU2598331598
Fresnillo PLC	0.00% GB00B2QPKJ12
Nissan Motor Co	0.00% JP3672400003
Wilmar International	0.00% SG1T56930848
Sartorius AG Nvtg - Pref	0.00% DE0007165631
Kesko Oyj B	0.00% FI0009000202
Elia Group Ord	0.03% BE0003822393
Yaskawa Electric Corp	0.00% JP3932000007
Naturgy Energy Group SA	0.03% ES0116870314
Sojitz Corp	0.00% JP3663900003
Fukuoka Financial Group Ord	0.00% JP3805010000
Food & Life Companies Ltd	0.00% JP3397150008
Japan Metropolitan Fund Investment Corp	0.01% JP3039710003
MEIJI Holdings Co Ltd	0.00% JP3918000005
Ono Pharmaceutical Co	0.00% JP3197600004
Gjensidige Forsikring ASA	0.00% NO0010582521
Nippon Express Holdings Inc	0.00% JP3688370000
SYENSQO	0.00% BE0974464977
Sartorius Stedim Biotech	0.00% FR0013154002
Volvo AB A	0.00% SE0000115420
MTR Corporation Ltd.	0.00% HK0066009694
Ackermans & Van Haaren NV	0.00% BE0003764785
Hub24 Ltd	0.02% AU000000HUB4
Qantas Airways Limited	0.03% AU000000QAN2
Japan Post Insurance co	0.00% JP3233250004
Industrivarden AB A	0.00% SE0000190126
Porsche AG Vz	0.00% DE000PAG9113
Sumitomo Chemical Co	0.00% JP3401400001
AP Moller - Maersk AS A	0.00% DK0010244425
Rohm Co Ltd	0.00% JP3982800009
Ricoh Co Ltd	0.00% JP3973400009
Square Enix Holdings Co Ltd	0.00% JP3164630000
Omron Corp	0.00% JP3197800000
HKT Trust / HKT Ltd	0.00% HK0000093390
Cyber Agent Ltd	0.00% JP3311400000

Dexus Units	0.02% AU000000DXS1
Pilbara Minerals Limited	0.02% AU000000PLS0
Lotus Bakeries NV	0.00% BE0003604155
Bayer Motoren Werke AG (BMW) Nvtg-Pref	0.00% DE0005190037
Otsuka Corp	0.00% JP3188200004
Andritz AG	0.00% AT0000730007
Skylark Holdings Co Ltd	0.00% JP3396210001
SG Holdings Co Ltd	0.00% JP3162770006
Fastighets AB Balder	0.01% SE0017832488
Furukawa Electric Co Ltd	0.00% JP3827200001
USS Co Ltd	0.00% JP3944130008
EMS-Chemie Hldg AG	0.00% CH0016440353
Bendigo And Adelaide Bank Limited	0.02% AU000000BEN6
Japan Steel Works Ltd	0.00% JP3721400004
Tokyu Fudosan Holdings Corp	0.00% JP3569200003
Nissan Chemical Corp	0.00% JP3670800006
JFrog Ltd.	0.00% IL0011684185
Capitaland Investment Ord	0.00% SGXE62145532
Empire Company Limited Class A	0.00% CA2918434077
Oji Holdings Corp	0.00% JP3174410005
Kyushu Electric Power Co Inc	0.00% JP3246400000
SCSK Corp	0.00% JP3400400002
Yakult Honsha Co	0.00% JP3931600005
Qube Holdings Limited	0.01% AU000000QUB5
Millicom International Cellular SA	0.00% LU0038705702
Hachijuni Bank	0.00% JP3769000005
Tosoh Corp	0.00% JP3595200001
Kobe Steel	0.00% JP3289800009
Wharf Real Estate Investment Company Ltd	0.01% KYG9593A1040
Sino Land Co. Ltd.	0.00% HK0083000502
Mineral Resources Ltd	0.01% AU000000MIN4
Henderson Land Development Co Ltd	0.00% HK0012000102
Yamato Holdings Co Ltd	0.00% JP3940000007
AAK AB	0.00% SE0011337708
Ampol Limited	0.01% AU0000088338
Mitsui Chemicals Inc	0.00% JP3888300005
Dentsu Group Inc	0.00% JP3551520004
Getinge AB	0.00% SE0000202624
Subsea 7 SA	0.00% LU0075646355
Nomura Real Estate Master Fund Inc	0.01% JP3048110005
Misumi Group Inc	0.00% JP3885400006
Kenedix Office Investment Corp	0.01% JP3046270009
Azbil Corp	0.00% JP3937200008
Sofina	0.00% BE0003717312
Kokusai Electric Corp	0.00% JP3293330001
Sagax AB B Shares	0.01% SE0005127818
Nissin Foods Holdings Co Ltd	0.00% JP3675600005
Bezeq Israeli Telecom Corp	0.00% IL0002300114
Mazda Motor Corp	0.00% JP3868400007
Worley Limited	0.01% AU000000WOR2
Rakuten Bank Ltd	0.00% JP3967220009
Brother Industries	0.00% JP3830000000
Iyogin Holdings Inc	0.00% JP3149700001
J Front Retailing Co Ltd	0.00% JP3386380004
Keisei Electric Railway Co	0.00% JP3278600006
GLP J-REIT	0.01% JP3047510007
Kobe Bussan Co Ltd	0.00% JP3291200008
Raiffeisen Bank International AG	0.00% AT0000606306
Schroders ORD	0.00% GB00BP9LHF23
CK Infrastructure Holdings Ltd	0.00% BMG2178K1009
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
Chow Tai Fook Jewellery Group Ltd	0.00% KYG211461085
Sectra AB	0.00% SE0022419784
Steadfast Group Ltd	0.01% AU000000SDF8
Banca Mediolanum	0.00% IT0004776628

Tokyo Tatemono Co Ltd	0.00%	JP3582600007
Credit Saison Co	0.00%	JP3271400008
Kyushu Railway Company	0.00%	JP3247010006
NH Foods Ltd	0.00%	JP3743000006
Toto	0.00%	JP3596200000
Nippon Prologis REIT Inc	0.01%	JP3047550003
NOF CORP	0.00%	JP3753400005
Golar LNG Ltd	0.00%	BMG9456A1009
Suntory Beverage & Food Ltd	0.00%	JP3336560002
Castellum AB	0.01%	SE0000379190
Air Water Inc	0.00%	JP3160670000
Seiko Epson Corp	0.00%	JP3414750004
Sembcorp Industries	0.00%	SG1R50925390
The a2 Milk Company Ltd (AU Exchange)	0.01%	NZATME0002S8
Vend Marketplaces ASA	0.00%	NO0010736879
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Seatrium Limited	0.00%	SGXE34184239
Cleanaway Waste Management Limited	0.01%	AU000000CWY3
EDP Renovaveis SA	0.00%	ES0127797019
NGK Insulators	0.00%	JP3695200000
Hoshizaki Corp	0.00%	JP3845770001
Marui Group Co Ltd	0.00%	JP3870400003
Sapporo Holdings Ltd.	0.00%	JP3320800000
Ramsay Health Care Limited	0.01%	AU000000RHC8
Bollore	0.00%	FR0000039299
Amada Co Ltd	0.00%	JP3122800000
ZOZO Inc	0.00%	JP3399310006
Odakyu Electric Railway Co	0.00%	JP3196000008
Salmar ASA	0.00%	NO0010310956
Asahi Intecc Co Ltd	0.00%	JP3110650003
Kintetsu Group Holdings Co Ltd	0.00%	JP3260800002
United Urban Investment Corp	0.01%	JP3045540006
Daiwa House REIT Investment Corp	0.01%	JP3046390005
Global-E Online Ltd.	0.00%	IL0011741688
Santen Pharmaceutical Co	0.00%	JP3336000009
Tobu Railway Co	0.00%	JP3597800006
Orix JREIT Inc	0.01%	JP3040880001
Harel Insurance Inv Ltd 1	0.00%	IL0005850180
D'leteren Group	0.00%	BE0974259880
Treasury Wine Estates Limited	0.01%	AU000000TWE9
First Intl Bank of Israel	0.00%	IL0005930388
Lundbergs AB-B Shs	0.00%	SE0000108847
Nordnet AB	0.00%	SE0015192067
Nikon Corp	0.00%	JP3657400002
Kyowa Kirin Co Ltd	0.00%	JP3256000005
VOESTALPINE AG	0.00%	AT0000937503
Sankyo Co Ltd	0.00%	JP3326410002
INWIT - Infrastrutture Wireless Spa	0.02%	IT0005090300
Tohoku Electric Power Co	0.00%	JP3605400005
Kuraray Co	0.00%	JP3269600007
Medipal Holdings Co	0.00%	JP3268950007
Aurizon Holdings Limited Star Stock	0.01%	AU000000AZJ1
Azrieli Group Ltd	0.00%	IL0011194789
Kinden Corp	0.00%	JP3263000006
Sparebank 1 Sor-Norge ASA	0.00%	NO0010631567
Haseko Corp	0.00%	JP3768600003
Kurita Water Industries Ltd	0.00%	JP3270000007
Tokyo Electric Power Co. Holding Inc.	0.00%	JP3585800000
Endeavour Group Limited	0.01%	AU0000154833
LIXIL Corp ORD	0.00%	JP3626800001
Rohto Pharmaceutical Co Ltd	0.00%	JP3982400008
Shimamura Co Ltd	0.00%	JP3358200008
Yamazaki Baking Co	0.00%	JP3935600001
Davide Campari Group Milano SpA	0.00%	NL0015435975
Socionext Inc	0.00%	JP3433500000

Mapletree Industrial Trust	0.00%	SG2C32962814
SSAB AB	0.00%	SE0000120669
Monotaro Co Ltd	0.00%	JP3922950005
AGL Energy Limited	0.01%	AU000000AGL7
Holmen AB B	0.00%	SE0011090018
Hitachi Construction Machinery	0.00%	JP3787000003
Japan Airport Terminal Co	0.02%	JP3699400002
Nomura Real Estate Holdings	0.00%	JP3762900003
Invincible Investment Corp	0.01%	JP3046190009
Sweco B	0.00%	SE0014960373
Swire Pacific Ltd. 'A'	0.00%	HK0019000162
Sega Sammy Holdings Inc	0.00%	JP3419050004
McDonald's Hldgs Co Japan	0.00%	JP3750500005
Clal Insurance Enterprises Hldgs	0.00%	IL0002240146
Big Shopping Centers Ltd.	0.00%	IL0010972607
Mitsubishi Gas Chemical Co	0.00%	JP3896800004
Latour Investment AB B	0.00%	SE0010100958
Mapletree Logistics Trust	0.00%	SG1S03926213
Axfood AB	0.00%	SE0006993770
Hirose Electric Co	0.00%	JP3799000009
PERSOL HOLDINGS CO LTD	0.00%	JP3547670004
Advance Residence Invstment Corp	0.01%	JP3047160001
Yamato Kogyo Co	0.00%	JP3940400009
BIPROGY Inc	0.00%	JP3754200008
Genting Singapore Limited	0.00%	SGXE21576413
Kadokawa Corp.	0.00%	JP3214350005
Koito Manufacturing Co	0.00%	JP3284600008
Cosmo Energy Holding	0.00%	JP3298000005
Volkswagen AG	0.00%	DE0007664005
Hamamatsu Photonic	0.00%	JP3771800004
Tomra Systems Ord	0.00%	NO0012470089
Frontline Ltd	0.00%	CY0200352116
City Developments Ltd	0.00%	SG1R89002252
Atlas Arteria ORD	0.03%	AU0000013559
Nichirei Corp	0.00%	JP3665200006
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
ANA HOLDINGS INC	0.00%	JP3429800000
Tokyo Metro Co Ltd	0.00%	JP3583900000
Wharf (Holdings) Ltd.	0.00%	HK0004000045
Prada SpA	0.00%	IT0003874101
Toyo Seikan Group Holdings Ltd	0.00%	JP3613400005
Yamaha Corp	0.00%	JP3942600002
Electric Power Development Co	0.00%	JP3551200003
Gmo Payment Gateway Inc	0.00%	JP3385890003
Tsuruha Holdings Inc	0.00%	JP3536150000
Camtek Ltd.	0.00%	IL0010952641
Var Energi ASA	0.00%	NO0011202772
Plus500 Ltd	0.00%	IL0011284465
Nisshin Seifun Group Inc	0.00%	JP3676800000
Kandenko Co Ltd	0.00%	JP3230600003
Kewpie Corp	0.00%	JP3244800003
UOL Group Limited	0.00%	SG1S83002349
Swire Properties Ltd	0.01%	HK0000063609
MELISRON Ltd.	0.00%	IL0003230146
Protector Forsikring ASA	0.00%	NO0010209331
Sohgo Security Services Co	0.00%	JP3431900004
Next Vision Stabilized Systems Ltd	0.00%	IL0011765935
Open House Group Co Ltd	0.00%	JP3173540000
Keio Corp	0.00%	JP3277800003
Oracle Corp Japan	0.00%	JP3689500001
Stanley Electric Co	0.00%	JP3399400005
Japan Airlines Co Ltd	0.00%	JP3705200008
Nordic Semiconductor ASA	0.00%	NO0003055501
Kansai Paint Co	0.00%	JP3229400001
Sugi Holdings Co Ltd	0.00%	JP3397060009

Orsted Rights	0.00% DK0064307839
Iida Group Holdings Co Ltd	0.00% JP3131090007
Rinnai Corp	0.00% JP3977400005
Mapletree Pan Asia Commercial Trust	0.01% SG2D18969584
OPC Energy Ltd.	0.00% IL0011415713
ODDITY Tech Ltd.	0.00% IL0011974909
Airtel Africa PLC	0.00% GB00BKDRYJ47
Netwealth Group Ltd	0.01% AU000000NWL7
VEND SER.	0.00% NO0003028904
Tokyo Century Corp	0.00% JP3424950008
Shufersal Ltd.	0.00% IL0007770378
Internet Initiative Japan	0.00% JP3152820001
Hakuhodo DY Holdings	0.00% JP3766550002
Sundrug Co Ltd	0.00% JP3336600006
Kakaku.com Inc	0.00% JP3206000006
Delek Group Ltd	0.00% IL0010841281
MIVNE REAL ESTATE (K.D) LTD	0.00% IL0002260193
Cellebrite DI Ltd.	0.00% IL0011794802
Canon Marketing Japan Inc	0.00% JP3243600008
Christian Dior SE	0.00% FR0000130403
ABC-Mart Inc	0.00% JP3152740001
Menora Mivtachim Holdings Ltd	0.00% IL0005660183
Vienna Insurance Group	0.00% AT0000908504
WELCIA HOLDINGS CO LTD	0.00% JP3274280001
BOC Aviation Ltd	0.00% SG9999015267
Aloni Hetz Properties	0.00% IL0003900136
Mitsubishi Motors Corp	0.00% JP3899800001
Traton SE	0.00% DE000TRATON7
Aker ASA A	0.00% NO0010234552
MGM China Holdings Ltd	0.00% KYG607441022
Brookfield Wealth Solutions Ltd.	0.00% BMG174341047
Reece Ltd	0.01% AU000000REH4
AMOT Investment Ltd	0.00% IL0010972789
Koei Tecmo Holdings Co Ltd	0.00% JP3283460008
HK Electric Investments Ltd	0.00% HK0000179108
Hafnia Ltd	0.00% SGXZ53070850
Toei Animation Co Ltd	0.00% JP3560200002
Sharp Corp	0.00% JP3359600008
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Obic Business Consultants Ltd	0.00% JP3173500004
Migdal Insurance Hdlgs	0.00% IL0010811656
ZIM Integrated Shipping Services Ltd	0.00% IL0065100930
Strauss Group	0.00% IL0007460160
Acom Co	0.00% JP3108600002
Shikun & Binui Ltd.	0.00% IL0010819428
Pagaya Technologies Ltd	0.00% IL0011858912
Strabag SE	0.00% AT000000STR1
Cathay Pacific Airways Ord	0.00% HK0293001514
Nippon Television Holdings Inc	0.00% JP3732200005
TPG Telecom Ltd	0.00% AU0000090128
Yancoal Australia Ltd	0.00% AU000000YALO
Leroy Seafood Group ASA	0.00% NO0003096208
NS Solutions Corp	0.00% JP3379900008
FIBI Hldgs	0.00% IL0007630119
El Al Israel Airlines Ltd	0.00% IL0010878242
Sapiens International Corp. N.V.	0.00% KYG7T16G1039
Fuji Media Holdings Inc	0.00% JP3819400007
Electra (Israel)	0.00% IL0007390375
Volvo Car AB Class B	0.00% SE0021628898
Jardine Cycle & Carriage Ltd	0.00% SG1B51001017
Shapir Civil and Marine Engineering Ltd	0.00% IL0011338758
Fattal Holdings (1998) Ltd	0.00% IL0011434292
Energix - Renewable Energies Ltd	0.00% IL0011233553
Matrix	0.00% IL0004450156
Airport City Ltd	0.00% IL0010958358

Shandong Hi-Speed Holdings Group Ltd	0.00%	BMG805AL1070
Tokyo Broadcasting System Holdings Inc	0.00%	JP3588600001
Swire Pacific Ltd B	0.00%	HK0087000532
Y.H. Dimri Building & Development Ltd.	0.00%	IL0010903156
ASHTROM GROUP LTD	0.00%	IL0011323156
EVN-Energie Versorg Nieder AG	0.00%	AT0000741053
DFI Retail Group Holdings Ltd	0.00%	BMG2624N1535
AutoStore Holdings Ltd Ordinary Shares	0.00%	BMG0670A1099
Hapag-Lloyd AG	0.00%	DE000HLA475
Kenon Holdings Ltd.	0.00%	SG9999012629
Meitav Investment House Ltd	0.00%	IL0010818438
Wallenius Wilhelmsen ASA	0.00%	NO0010571680
Telekom Austria AG	0.00%	AT0000720008
Svenska Handelsbanken B	0.00%	SE0007100607
GAV -YAM LANDS CORP. LTD	0.00%	IL0007590198
Sartorius AG	0.00%	DE0007165607
Sagax AB D shares	0.00%	SE0009161052
SEB-Skand Enskilda Banken C	0.00%	SE0000120784
Edison SpA	0.00%	IT0003372205
Bombardier Inc CL A	0.00%	CA0977518798
Sofina Rights	0.00%	BE0970189925
Singapore Dollar	0.00%	
Swedish Krona	0.00%	
Danish Krone	0.00%	
KW NZD.AUD @ 0.88233, 02 October 2025	0.00%	
KW NZD.CAD @ 0.80461, 02 October 2025	0.00%	
KW NZD.CAD @ 0.80471, 02 October 2025	0.00%	
KW NZD.CAD @ 0.80597, 02 October 2025	0.00%	
KW NZD.CAD @ 0.80771, 02 October 2025	0.00%	
KW NZD.CAD @ 0.80795, 02 October 2025	0.00%	
KW NZD.CAD @ 0.80821, 04 November 2025	0.00%	
KW NZD.CAD @ 0.80834, 02 October 2025	0.00%	
KW NZD.CAD @ 0.80836, 02 October 2025	0.00%	
KW NZD.CAD @ 0.80963, 02 October 2025	0.00%	
KW NZD.CAD @ 0.80973, 02 October 2025	0.00%	
KW NZD.CAD @ 0.81034, 02 October 2025	-0.01%	
KW NZD.CAD @ 0.81047, 02 October 2025	0.00%	
KW NZD.CAD @ 0.8106, 02 October 2025	0.00%	
KW NZD.CAD @ 0.81203, 02 October 2025	0.00%	
KW NZD.CAD @ 0.81208, 02 October 2025	0.00%	
KW NZD.CAD @ 0.81548, 02 October 2025	0.00%	
KW NZD.CAD @ 0.82044, 02 October 2025	0.00%	
KW NZD.CAD @ 0.8206, 02 October 2025	0.00%	
KW NZD.CAD @ 0.82245, 02 October 2025	0.00%	
KW NZD.CAD @ 0.82249, 02 October 2025	0.00%	
KW NZD.CAD @ 0.82333, 02 October 2025	0.00%	
KW NZD.CAD @ 0.8248, 02 October 2025	0.00%	
KW NZD.CAD @ 0.82502, 02 October 2025	0.00%	
KW NZD.CAD @ 0.82549, 02 October 2025	0.00%	
KW NZD.SEK @ 5.44143, 02 October 2025	0.00%	
KW NZD.SEK @ 5.45219, 02 October 2025	0.00%	
KW NZD.SEK @ 5.45863, 04 November 2025	0.00%	
KW NZD.SEK @ 5.46244, 02 October 2025	0.00%	
KW NZD.SEK @ 5.47218, 02 October 2025	0.00%	
KW NZD.SEK @ 5.47539, 02 October 2025	0.00%	
KW NZD.SEK @ 5.47542, 02 October 2025	0.00%	
KW NZD.SEK @ 5.49847, 02 October 2025	0.00%	
KW NZD.SEK @ 5.50704, 02 October 2025	0.00%	
KW NZD.SEK @ 5.51475, 02 October 2025	0.00%	
KW NZD.SEK @ 5.52239, 02 October 2025	0.00%	
KW NZD.SEK @ 5.52418, 02 October 2025	0.00%	
KW NZD.SEK @ 5.53406, 02 October 2025	0.00%	
KW NZD.SEK @ 5.5356, 02 October 2025	0.00%	
KW NZD.SEK @ 5.53584, 02 October 2025	0.00%	
KW NZD.SEK @ 5.53774, 02 October 2025	0.00%	

KW NZD.SEK @ 5.53835, 02 October 2025	0.00%
KW NZD.SEK @ 5.54125, 02 October 2025	0.00%
KW NZD.SEK @ 5.54941, 02 October 2025	0.00%
KW NZD.SEK @ 5.5562, 02 October 2025	0.00%
KW NZD.SEK @ 5.56079, 02 October 2025	0.00%
KW NZD.SEK @ 5.56156, 02 October 2025	0.00%
KW NZD.SEK @ 5.56492, 02 October 2025	0.00%
KW NZD.SEK @ 5.58298, 02 October 2025	-0.01%
KW NZD.SGD @ 0.74603, 02 October 2025	0.00%
KW NZD.SGD @ 0.74685, 02 October 2025	0.00%
KW NZD.SGD @ 0.7478, 02 October 2025	0.00%
KW NZD.SGD @ 0.74783, 04 November 2025	0.00%
KW NZD.SGD @ 0.74872, 02 October 2025	0.00%
KW NZD.SGD @ 0.74991, 02 October 2025	0.00%
KW NZD.SGD @ 0.75222, 02 October 2025	0.00%
KW NZD.SGD @ 0.75234, 02 October 2025	0.00%
KW NZD.SGD @ 0.75285, 02 October 2025	0.00%
KW NZD.SGD @ 0.7531, 02 October 2025	0.00%
KW NZD.SGD @ 0.75469, 02 October 2025	0.00%
KW NZD.SGD @ 0.75506, 02 October 2025	0.00%
KW NZD.SGD @ 0.7562, 02 October 2025	0.00%
KW NZD.SGD @ 0.7564, 02 October 2025	0.00%
KW NZD.SGD @ 0.75663, 02 October 2025	0.00%
KW NZD.SGD @ 0.75773, 02 October 2025	0.00%
KW NZD.SGD @ 0.76087, 02 October 2025	0.00%
KW NZD.SGD @ 0.76169, 02 October 2025	0.00%
KW NZD.SGD @ 0.76205, 02 October 2025	0.00%
KW NZD.SGD @ 0.76334, 02 October 2025	0.00%
KW NZD.SGD @ 0.76349, 02 October 2025	0.00%
KW NZD.SGD @ 0.76362, 02 October 2025	0.00%
KW NZD.SGD @ 0.76389, 02 October 2025	0.00%
KW NZD.SGD @ 0.76441, 02 October 2025	0.00%
Cheniere Energy Inc	0.25% US16411R2085
Cia de Saneamento Basico Es de S Paulo ADR	0.06% US20441A1025
DT Midstream Ord	0.05% US23345M1071
Essential Utilities Inc	0.05% US29670G1022
Grupo Aeroportuario del Pacifico S A B de C V ADR	0.05% US4005061019
Red Electrica Corporacion SA	0.04% ES0173093024
Keyera Corp	0.04% CA4932711001
China Tower Corporation Ltd - H Shares	0.04% CNE100006V65
South Bow Corp	0.03% CA83671M1059
Antero Midstream Corp	0.03% US03676B1026
Flughafen Zurich AG	0.03% CH0319416936
Getlink SE Ord	0.03% FR0010533075
Italgas SpA	0.03% IT0005211237
Grupo Aeroportuario del Sureste SAB de CV B ADR	0.03% US40051E2028
ADP Promesses	0.03% FR0010340141
Brookfield Infrastructure Corporation Class A	0.03% CA11276H1064
Southwest Gas Holdings Inc	0.02% US8448951025
ONE Gas Inc	0.02% US68235P1084
New Jersey Resources Corp	0.02% US6460251068
Spire Inc	0.02% US84857L1017
Enagas SA Ord	0.02% ES0130960018
Grupo Aeroportuario Cen-Adr	0.02% US4005011022
Kunlun Energy Co. Ltd	0.02% BMG5320C1082
Northwestern Corp	0.02% US6680743050
HICL Infrastructure Co Ltd	0.02% GB00BJLP1Y77
3i Infrastructure Plc	0.02% JE00BF5FX167
Gibson Energy Inc	0.02% CA3748252069
Pennon Group Plc	0.02% GB00BNNTLN49
Chesapeake Utilities Corp	0.02% US1653031088
China Gas Holdings Ltd	0.01% BMG2109G1033
Toho Gas Co	0.01% JP3600200004
Fraport AG	0.01% DE0005773303
Vopak NV	0.01% NL0009432491

American States Water Co	0.01% US0298991011
SES SA	0.01% LU0088087324
California Water Services Group	0.01% US1307881029
China Resources Gas Group Ltd	0.01% BMG2113B1081
China Merchants Port Holdings Co Ltd	0.01% HK0144000764
Beijing Enterprises Holdings Ltd	0.01% HK0392044647
Helios Towers PLC	0.01% GB00BJVQC708
Northwest Natural Holding Co	0.01% US66765N1054
H2O America Ord	0.01% US7843051043
Jiangsu Expressway Co Ltd H Shares	0.01% CNE1000003J5
Beijing Enterprises Water Group Ltd	0.01% BMG0957L1090
Acea Spa Ord	0.01% IT0001207098
Hutchison Port Holdings Trust	0.01% SG2D00968206
COSCO SHIPPING Ports Ltd	0.01% BMG2442N1048
Eutelsat Communications	0.00% FR0010221234
UNITIL Corp	0.00% US9132591077
Rai Way Spa	0.00% IT0005054967
Beijing Capital International Airport Co. Ltd. - H Shares	0.00% CNE100000221
Anhui Expressway Co Ltd - H Shares	0.00% CNE1000001X0
China Water Affairs Group Ltd	0.00% BMG210901242
Westshore Terminals Investment Corp	0.00% CA96145A2002
Towngas Smart Energy Co Ltd	0.00% KYG8972T1067
Shenzhen Expressway Co Ltd H Shares	0.00% CNE100000478
Corporacion America Airports SA	0.00% LU1756447840
New Fortress Energy Class A Ord	0.00% US6443931000
Mexican Peso	0.00%
KW NZD.HKD @ 4.49064, 02 October 2025	0.00%
KW NZD.HKD @ 4.49752, 02 October 2025	0.00%
KW NZD.HKD @ 4.50472, 02 October 2025	0.00%
KW NZD.HKD @ 4.51961, 02 October 2025	0.00%
KW NZD.HKD @ 4.52252, 04 November 2025	0.00%
KW NZD.HKD @ 4.52837, 02 October 2025	0.00%
KW NZD.HKD @ 4.55525, 02 October 2025	0.00%
KW NZD.HKD @ 4.55708, 02 October 2025	0.00%
KW NZD.HKD @ 4.55966, 02 October 2025	0.00%
KW NZD.HKD @ 4.56051, 02 October 2025	0.00%
KW NZD.HKD @ 4.57634, 02 October 2025	0.00%
KW NZD.HKD @ 4.58198, 02 October 2025	0.00%
KW NZD.HKD @ 4.58486, 02 October 2025	0.00%
KW NZD.HKD @ 4.59779, 02 October 2025	0.00%
KW NZD.HKD @ 4.60312, 02 October 2025	0.00%
KW NZD.HKD @ 4.60604, 02 October 2025	0.00%
KW NZD.HKD @ 4.62354, 02 October 2025	0.00%
KW NZD.HKD @ 4.62667, 02 October 2025	0.00%
KW NZD.HKD @ 4.63615, 02 October 2025	0.00%
KW NZD.HKD @ 4.63882, 02 October 2025	0.00%
KW NZD.HKD @ 4.64388, 02 October 2025	0.00%
KW NZD.HKD @ 4.6463, 02 October 2025	0.00%
KW NZD.HKD @ 4.64681, 02 October 2025	0.00%
KW NZD.HKD @ 4.65551, 02 October 2025	0.00%
SPDR Portfolio Emerging Markets ETF	7.02% US78463X5095
Resmed Inc (AUD)	0.04% AU000000RMD6
Newmont Corporation (CDI)	0.02% AU0000297962
Life360 Inc	0.02% AU0000045098
Amcor Plc	0.01% AU000000AMC4
Ramellius Resources Ltd	0.01% AU000000RMS4
Genesis Minerals Ltd	0.01% AU000000GMD9
Perseus Mining Ltd	0.01% AU000000PRU3
Sandfire Resources NL	0.01% AU000000SFR8
Fisher & Paykel Healthcare Corp Ord	0.01% NZFAPE000152
Whitehaven Coal Ltd	0.01% AU000000WHC8
Dyno Nobel Ltd	0.01% AU0000390544
Block Inc	0.01% AU0000380420
Downer EdI Limited	0.01% AU000000DOW2
Bank of Queensland Limited	0.01% AU000000BOQ8

Challenger Limited	0.01% AU000000CGF5
Ansell Limited	0.01% AU000000ANN9
Telix Pharmaceuticals Ltd	0.01% AU000000TLX2
AMP Limited (AU Registry)	0.01% AU000000AMP6
Metcash Ltd Ordinary Shares	0.01% AU000000MTS0
Light & Wonder Inc CDI	0.01% AU0000278103
Lend Lease Group Stapled	0.01% AU000000LLC3
IGO ORD	0.01% AU000000IGO4
Pinnacle Investment Management Group Limited	0.01% AU000000PNI7
Reliance Worldwide Corporation ORD	0.01% AU000000RWC7
Swiss Prime Site AG	0.04% CH0008038389
Unibail Rodamco Westfield	0.02% FR0013326246
WP Carey Inc	0.02% US92936U1097
Klepierre	0.02% FR0000121964
Macerich Co	0.02% US5543821012
Tritax Big Box REIT Plc	0.01% GB00BG49KP99
Brixmor Property Group Inc	0.01% US11120U1051
Vornado Realty Trust	0.01% US9290421091
Rexford Industrial Realty Inc	0.01% US76169C1009
American Homes 4 Rent A	0.01% US02665T3068
Land Securities Group PLC	0.01% GB00BYW0PQ60
Americold Realty Trust	0.01% US03064D1081
Healthcare Realty Trust	0.01% US42226K1051
PSP Swiss Property AG	0.01% CH0018294154
Omega Healthcare Investors	0.01% US6819361006
EastGroup Properties	0.01% US2772761019
Gecina	0.01% FR0010040865
Essential Properties Realty Trust Inc	0.01% US29670E1073
Phillips Edison & Co Inc	0.01% US71844V2016
British Land Co	0.01% GB0001367019
Kilroy Realty Corp	0.01% US49427F1084
RioCan REIT	0.01% CA7669101031
Cousins Properties	0.01% US2227955026
SL Green Realty Corp	0.01% US78440X8873
Diamondrock Hospitality	0.01% US2527843013
Kite Realty Group Trust	0.01% US49803T3005
Park Hotels & Resorts Inc	0.01% US7005171050
LondonMetric Property PLC	0.01% GB00B4WFW713
Aedifica	0.01% BE0003851681
Wihlborgs Fastigheter AB	0.01% SE0018012635
National Retail Properties Inc	0.01% US6374171063
Agree Realty Corp	0.01% US0084921008
Merlin Properties Socimi SA	0.01% ES0105025003
Ryman Hospitality Properties Inc	0.01% US78377T1079
Prologis Property Mexico SA de CV	0.01% MXCFFI170008
Sun Communities	0.01% US8666741041
Unite Group	0.01% GB0006928617
CubeSmart	0.01% US2296631094
Warehouses De Pauw SCA	0.01% BE0974349814
Fibra Uno Administracion S.A. de C.V.	0.01% MXCFFU000001
Covivio	0.01% FR0000064578
Terreno Realty Corp	0.01% US88146M1018
CareTrust REIT Inc	0.01% US14174T1079
First Industrial Realty Trust	0.01% US32054K1034
Keppel DC REIT	0.01% SG1AF6000009
Fabege AB	0.01% SE0011166974
STAG Industrial Inc	0.01% US85254J1025
Japan Hotel REIT Investment Corporation	0.01% JP3046400002
American Healthcare REIT, Inc.	0.01% US3981823038
Tanger Factory Outlet Centers	0.01% US8754651060
Frasers Centrepoint Trust	0.01% SG1T60930966
Equity Lifestyle Properties Inc	0.01% US29472R1086
COFINIMMO SA - Sicaf Immobiliere	0.01% BE0003593044
Broadstone Net Lease Inc	0.00% US11135E2037
American Assets Trust Inc	0.00% US0240131047

Japan Prime Realty Inv Corp JREIT	0.00% JP3040890000
Veris Residential Inc	0.00% US5544891048
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Suntec Real Estate Investment Trust	0.00% SG1Q52922370
CapitaLand Ascott Stapled Unit	0.00% SGXC16332337
First Capital REIT	0.00% CA31890B1031
Primary Health Properties Plc	0.00% GB00BYRJ5114
Big Yellow Group REIT	0.00% GB0002869419
Urban Edge Properties Inc.	0.00% US91704F1049
LXP Industrial Trust	0.00% US5290431015
Frasers Logistics & Commercial Asset Management Pte Ltd	0.00% SG1CI9000006
Japan Logistics Fund	0.00% JP3046230003
Inmobiliaria Colonial SA	0.00% ES0139140174
LEG Immobilien AG	0.00% DE000LEG1110
Lasalle Logiport REIT	0.00% JP3048180008
SmartCentres REIT	0.00% CA83179X1087
National Storage REIT	0.00% AU000000NSR2
Hang Lung Properties Ltd.	0.00% HK0101000591
Apple Hospitality REIT Inc	0.00% US03784Y2000
Granite REIT	0.00% CA3874372053
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Activia Properties	0.00% JP3047490002
Derwent London Plc	0.00% GB0002652740
Sekisui House Reit Inc	0.00% JP3047820000
Safestore Holdings Plc	0.00% GB00B1N7Z094
EPR Properties	0.00% US26884U1097
AEON REIT Investment Corp	0.00% JP3047650001
National Health Investors	0.00% US63633D1046
Highwoods Properties	0.00% US4312841087
Nippon Accommodations Fund	0.00% JP3046440008
Frontier Real Estate Investment	0.00% JP3046200006
Mitsubishi Estate Logistics REIT Investment Corp	0.00% JP3048480002
Daiwa Office Investment Corp	0.00% JP3046310003
Charter Hall Retail REIT	0.00% AU000000CQR9
Hammerson	0.00% GB00BRJQ8J25
Acadia Realty Trust	0.00% US0042391096
JBG Smith Properties	0.00% US46590V1008
Paramount Group Inc	0.00% US69924R1086
Kojamo Oyj	0.00% FI4000312251
Hulic REIT Inc	0.00% JP3047660000
Comforia Residential REIT Inc	0.00% JP3047540004
H&R REIT	0.00% CA4039254079
Sunstone Hotel Investors	0.00% US8678921011
Mori Hills Reit Investment	0.00% JP3046470005
Global Net Lease, Inc.	0.00% US3793782018
Keppel REIT	0.00% SG1T22929874
Canadian Apartment Properties REIT	0.00% CA1349211054
Empire State Realty Trust Inc A	0.00% US2921041065
Corporacion Inmobiliaria Vesta SAB de CV - VESTA (MX)	0.00% MX01VE0M0003
Piedmont Office Realty Trust Inc	0.00% US7201902068
Hudson Pacific Properties Inc	0.00% US4440971095
Curbline Properties Corp.	0.00% US23128Q1013
NTT UD REIT Investment Corp	0.00% JP3041770003
Alexander & Baldwin Inc.	0.00% US0144911049
Daiwa Securities Living Investment Corp	0.00% JP3046410001
Medical Properties Trust Inc	0.00% US58463J3041
National Storage Affiliates Trust	0.00% US6378701063
Independence Realty Trust Inc	0.00% US45378A1060
Four Corners Property Trust	0.00% US35086T1097
Aroundtown SA	0.00% LU1673108939
Global One REIT	0.00% JP3044520009
Hoshino Resorts REITInc	0.00% JP3047610005
Mori Trust Sogo REIT	0.00% JP3046170001
Charter Hall Long WALE REIT	0.00% AU000000CLW0

Pebblebrook Hotel Trust	0.00%	US70509V1008
COPT Defense Properties ORD	0.00%	US22002T1088
Japan Excellent	0.00%	JP3046420000
Xenia Hotels & Resorts Inc	0.00%	US9840171030
Kennedy-Wilson Holdings Inc	0.00%	US4893981070
Shaftesbury Capital PLC	0.00%	GB00B62G9D36
Tokyu REIT	0.00%	JP3044510000
Dream Industrial REIT	0.00%	CA26153W1095
Region Group ORD	0.00%	AU0000253502
Netstreit Ord	0.00%	US64119V3033
RLJ Lodging Trust	0.00%	US74965L1017
Getty Realty Corp	0.00%	US3742971092
Innovative Industrial Properties	0.00%	US45781V1017
Grainger Plc	0.00%	GB00B04V1276
Brandywine Realty Trust	0.00%	US1053682035
Boardwalk Real Estate Investment Trust	0.00%	CA0966311064
Centerspace	0.00%	US15202L1070
Sila Realty Trust Inc	0.00%	US1462805086
NIPPON REIT Investment Corp	0.00%	JP3047750009
Douglas Emmett	0.00%	US25960P1093
Waypoint REIT Ltd Stapled	0.00%	AU0000088064
Gladstone Commercial Corp	0.00%	US3765361080
Plymouth Industrial REIT Inc	0.00%	US7296401026
Centuria Industrial REIT	0.00%	AU000000CIP0
Summit Hotel Properties Inc	0.00%	US8660821005
SITE Centers Corp	0.00%	US82981J8514
Elme Communities	0.00%	US9396531017
Diversified Healthcare Trust	0.00%	US25525P1075
UMH Properties Inc	0.00%	US9030021037
Supermarket Income REIT ORD	0.00%	GB00BF345X11
Service Properties Trust	0.00%	US81761L1026
Leopalace 21 Corp	0.00%	JP3167500002
Apartment Investment & Mgmt	0.00%	US03748R7474
Samhallsbyggnadsbolaget i Norden AB	0.00%	SE0009554454
Universal Health Realty Trust	0.00%	US91359E1055
Easterly Government Properties Inc	0.00%	US27616P3010
Community Healthcare Trust Inc	0.00%	US20369C1062
NexPoint Residential Trust Inc	0.00%	US65341D1028
Global Medical REIT Ord	0.00%	US37954A3032
Net Lease Office Properties	0.00%	US64110Y1082
Vital Healthcare Property	0.15%	NZCHPE0001S4
Argosy Property Ltd	0.15%	NZARGE0010S7
Channel Infrastructure NZ Ltd	0.15%	NZNZRE0001S9
Skellerup Holdings Ltd	0.14%	NZSKXE0001S8
Heartland Group Holdings Limited	0.13%	NZHGHE0007S9
Fonterra Shareholders' Fund	0.12%	NZFSE00001S5
Scales Corporation Limited	0.11%	NZSCLE0002S8
Stride Property Limited	0.11%	NZSPGE0001S2
Sky City Entertainment Group Limited	0.09%	NZSKCE0001S2
Tower Limited	0.08%	NZTWRE0011S2
Vulcan Steel ORD (NZ Registry)	0.08%	AU0000181984
Vista Group International Limited	0.08%	NZVGLE0003S1
Tourism Holdings Ltd	0.07%	NZHELE0001S9
Oceania Healthcare Limited	0.07%	NZOCAE0002S0
EROAD ORD	0.07%	NZERDE0001S5
Turners Automotive Group Limited	0.06%	NZVNLE0001S1
NZX Limited	0.06%	NZNZXE0001S7
Hallenstein Glasson Holdings Ltd	0.06%	NZHLGE0001S4
Sky Network Television Ltd (NZ Registry)	0.06%	NZSKTE0001S6
Sanford Limited	0.06%	NZSANE0001S0
Investore Property Limited	0.05%	NZIPL00001S3
Napier Port Holdings	0.04%	NZNPHE0005S2
Serko Limited (NZ Register)	0.04%	NZSKOE0001S7
Briscoe Group Ltd	0.04%	NZBGRE0001S4
Seeka Limited Ordinary Shares	0.03%	NZSEKE0001S8

KMD Brands Limited	0.02% NZKMDE0001S3
Restaurant Brands New Zealand Limited	0.02% NZRBDE0001S1
AFT Pharmaceuticals Limited	0.01% NZAFTE0001S4
The Warehouse Group Limited	0.01% NZWHSE0001S6
Steel & Tube Holdings Limited	0.01% NZSUTE0001S5
Kiwibank Ltd FRN 13/06/2028	0.05% NZKIWD0628L8
Auckland Council FRN 04/10/2027	0.04% NZAKCDT620C4
Westpac Banking Corp FRN 06/07/2026	0.03% NZWNZD0726L8
Rabobank FRN 05/04/2027	0.03% NZRABDT022C7
SBS Commercial Paper 4.20% 06/10/2025	0.02% NZSBBDT450C8
Tax Traders 3.600% 09 Oct 2025	0.02% Tax Traders
NZGT Tributum Ltd Commercial Paper 3.645% 28/10/2025	0.02% NZTMND1114R7
NZGT Tributum Ltd Commercial Paper 3.27% 22/12/2025	0.02% NZTMND1116R2
MTFGI FRN 24/11/2026	0.02% NZMUFDT004C2
Tax Traders Sovereign Investment Trust Commercial Paper 26 Nov 2025	0.02% NZTTSI0004R4
Transpower NZ Ltd FRN 14/09/2026	0.02% NZTRPD0926L2
Rabobank FRN 19/06/2028	0.02% NZRABDT024C3
Tax Traders 3.600% 02 Oct 2025	0.02% Tax Traders
Auckland City Council FRN 26/06/2028	0.01% NZAKCDT644C4
NZGT Tributum Ltd Commercial Paper 3.465% 28/11/2025	0.01% NZTMND1115R4
ASB FRN 18/10/2027	0.01% NZABBDT045C6
BNZ FRN 19/11/2027	0.01% NZBNZDT405C9
Christchurch City Holdings FRN 15/10/2027	0.01% NZCCHDT907C8
Infratil FRN 15/12/2029	0.01% NZIFTD0290L3
Heartland Bank TD 4.550% 06 Oct 2025	0.01% Heartland Ba
TSB Bank TD 4.200% 24 Oct 2025	0.01% TSB Bank TD
TSB Bank TD 4.200% 08 Dec 2025	0.01% TSB Bank TD
Heartland Bank TD 4.000% 12 Jun 2026	0.01% Heartland Ba
TSB Bank TD 4.100% 21 May 2026	0.01% TSB Bank TD
TSB Bank TD 3.950% 07 Apr 2026	0.01% TSB Bank TD
TSB Bank TD 4.450% 13 Dec 2025	0.01% TSB Bank TD
Toyota Finance NZ Ltd FRN 30/09/2027	0.01% NZTFSDT891C9
Infratil 3.35% 15/12/2026	0.01% NZIFTD0280L4
Dunedin City Treasury 3.22% 27/11/2028	0.01% NZDCTDT211C0
Heartland Bank TD 4.300% 24 Oct 2025	0.01% Heartland Ba
Heartland Bank TD 3.950% 03 Mar 2026	0.01% Heartland Ba
SBS Commercial Paper 3.9% 10/10/2025	0.01% NZSBBDT465C6
Transpower NZ Ltd FRN 31/07/2028	0.00% NZTRPD0728L2
Kiwi Property Group 2.85% 19/07/2028	0.00% NZKPGD0050L3
MUFG Bank TD TD 3.790% 12 Nov 2025	0.00% MUFG Bank TD
Heartland Bank TD 4.050% 26 Feb 2026	0.00% Heartland Ba
Infratil 3.35% 15/03/2026	0.00% NZIFTD0300L0
Toyota Finance NZ Ltd FRN 18/05/2026	0.00% NZTFSDT835C6
Air NZ Ltd 6.61% 27 Apr 2028	0.00% NZAIRD0030L8
Humm Group Ltd Class A 25-3 FRN 15/08/2032	0.00% NZFPFD1070R9
Kiwi Property Group 6.24% 27/09/2029	0.00% NZKPGD0060L2
Wellington Intl Airport 5.63% 01/04/2030	0.00% NZWIAD0060L5
GMT 3.656% 20/12/2027	0.00% NZGMBDT008C5
Kiwi Property Group 4.06% 12/11/25	0.00% NZKPGD0040L4
Southland Building Society 4.32% 18/03/2027	0.00% NZSBBDT297C3
Bank of China Deposit	0.09%
Accrued Interest	0.00%
Coupons Receivable	0.00%