

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| | 1.0 | |
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| Offer name | New Zealand Defence Force FlexiSaver Sch | Offer number |
| Fund name | Mercer Shares fund | Fund number |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2023 | |
| Asset name | % of fund net assets | Security code |
| Fisher & Paykel Healthcare Corporation Limited | 2.61% | NZFAPE0001S2 |
| Auckland International Airport Limited | 2.40% | NZAIAE0002S6 |
| BNP Paribas US Dollar Account | 2.10% | |
| INFRATIL LIMITED | 1.92% | NZIFTE0003S3 |
| MICROSOFT CORPORATION | 1.88% | US5949181045 |
| SPARK NEW ZEALAND LIMITED | 1.66% | NZTELE0001S4 |
| CONTACT ENERGY LIMITED | 1.65% | NZCENE0001S6 |
| MAINFREIGHT LIMITED | 1.44% | NZMFTE0001S9 |
| APPLE INC | 1.43% | US0378331005 |
| Meridian Energy Limited | 1.26% | NZMELE0002S7 |
| RYMAN HEALTHCARE LTD | 1.14% | NZRYME0001S4 |
| EBOS GROUP LIMITED | 1.08% | NZEBOE0001S6 |
| Westpac Business Interest Account | 1.03% | |
| BNP Paribas New Zealand Dollar Account | 1.03% | |
| Fletcher Building Limited | 0.91% | NZFBUE0001S0 |
| SUMMERSET GROUP HOLDINGS LTD | 0.82% | NZSUME0001S0 |
| FACEBOOK INC COM USD CL A | 0.72% | US30303M1027 |
| ALPHABET INC CAP STK CL A | 0.67% | US02079K3059 |
| AMAZON COM INC | 0.67% | US0231351067 |
| MERCURY NZ LIMITED | 0.66% | NZMRPE0001S2 |
| THE A2 MILK COMPANY LIMITED | 0.60% | NZATME0002S8 |
| CSL LIMITED | 0.57% | AU000000CSL8 |
| MASTERCARD INC - CLASS A | 0.57% | US57636Q1040 |
| TAIWAN SEMICON MANUFACTURING CO LTD | 0.56% | TW0002330008 |
| NVIDIA CORP | 0.54% | US67066G1040 |
| TENCENT HLDGS LIMITED | 0.52% | KYG875721634 |
| CONSTELLATION SOFTWARE COM | 0.51% | CA21037X1006 |
| New Zealand Dollar Custodial Account – MITNZ Overseas Low V | 0.49% | |
| SAMSUNG ELECTRONICS CO LTD | 0.47% | KR7005930003 |
| PORT OF TAURANGA LTD | 0.45% | NZPOTE0003S0 |
| FREIGHTWAYS GROUP LTD | 0.43% | NZFREE0001S0 |
| INTACT FINANCIAL CORPORATION | 0.42% | CA45823T1066 |
| THE CIGNA GROUP | 0.40% | US1255231003 |
| DIVERSIFIED MITNZ - NZDCASH | 0.40% | |
| NOVO NORDISK ORD SHS CLASS B | 0.40% | DK0062498333 |
| ISHARES MSCI SAUDI ARABIA ETF | 0.39% | US46434V4234 |
| AUTOMATIC DATA PROC. | 0.38% | US0530151036 |
| Outstanding Settlement Receipts - USD | 0.38% | |
| AIA GROUP LTD | 0.37% | HK0000069689 |
| NOVARTIS AG | 0.36% | CH0012005267 |
| HCA HEALTHCARE INC | 0.36% | US40412C1018 |
| CHORUS LIMITED ORDINARY FULLY PAID | 0.35% | NZCNU00001S2 |
| PRECINCT PROPERTIES NEW ZEALAND LIMITED | 0.35% | NZAPTE0001S3 |
| New Zealand Dollar Custodial Account – MITNZ Trans Tasman S | 0.35% | |
| EBAY INC | 0.34% | US2786421030 |
| New Zealand Dollar Custodial Account – MITNZ Hedged Overse | 0.34% | |
| SKYCITY ENTERTAINMENT GROUP LIMITED | 0.34% | NZSKCE0001S2 |
| CISCO SYSTEMS INC | 0.34% | US17275R1023 |
| JP MORGAN CHASE & CO | 0.34% | US46625H1005 |
| ALIBABA GROUP HOLDING LTD | 0.33% | KYG017191142 |
| ALPHABET INC CAP CL C | 0.33% | US02079K1079 |
| ASML HOLDING NV | 0.32% | NL0010273215 |
| HDFC BANK LTD | 0.31% | US40415F1012 |
| ROCHE HLDGS AD GENUSSSCHEINE NPV | 0.30% | CH0012032048 |
| MCKESSON CORP | 0.30% | US58155Q1031 |
| CHEVRON CORP | 0.30% | US1667641005 |
| PROCTER & GAMBLE COMPANY | 0.30% | US7427181091 |
| NESTLE SA | 0.29% | CH0038863350 |
| VISA INC - A | 0.28% | US92826C8394 |
| ADOBE INC COM | 0.28% | US00724F1012 |
| TJX COS INC | 0.28% | US8725401090 |
| DANAHER CORP | 0.27% | US2358511028 |

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| MERCK & CO INC NEW COM | 0.27% | US58933Y1055 |
| New Zealand Dollar Custodial Account – MITNZ Overseas Share | 0.27% | |
| TESLA INC | 0.27% | US88160R1014 |
| BERKSHIRE HATHAWAY INC - CLASS B | 0.27% | US0846707026 |
| MOTOROLA SOLUTIONS INC | 0.26% | US6200763075 |
| AMDOCS LIMITED | 0.26% | GB0022569080 |
| GOLDMAN SACHS GROUP INC. | 0.25% | US38141G1040 |
| SSgA Passive FX overlay 139% (Hedged Overseas Shares Portfol | 0.25% | |
| WASTE CONNECTIONS COM NPV | 0.25% | CA94106B1013 |
| SHELL PLC ORD EUR0.07 | 0.25% | GB00BP6MXD84 |
| CSX CORP COM | 0.25% | US1264081035 |
| TOTALENERGIES SE | 0.25% | FR0000120271 |
| PEPSICO INC CAP 2/3 | 0.24% | US7134481081 |
| SOFTBANK GROUP CORP | 0.24% | JP3436100006 |
| ARTHUR J GALLAGHER CO | 0.23% | US3635761097 |
| MOLINA HEALTHCARE INC | 0.23% | US60855R1005 |
| PACKAGING CORP OF AMERICA | 0.23% | US6951561090 |
| LOWE'S COS INC | 0.22% | US5486611073 |
| APTIV PLC COM | 0.22% | JE00B783TY65 |
| ENGIE | 0.22% | FR0010208488 |
| BRENNTAG SE | 0.22% | DE000A1DAH00 |
| GOODMAN GROUP | 0.22% | AU000000GMG2 |
| KONINKLIJKE AHOLD DELHAIZE NV | 0.22% | NL0011794037 |
| VERIZON COMMUNICATIONS | 0.21% | US92343V1044 |
| KERING | 0.21% | FR0000121485 |
| UNITEDHEALTH GROUP INC COM STK | 0.21% | US91324P1021 |
| GLOBE LIFE INC | 0.21% | US37959E1029 |
| MONDELEZ INTERNATIONAL INC | 0.21% | US6092071058 |
| AMERICAN EXPRESS USD | 0.21% | US0258161092 |
| JOHNSON & JOHNSON COM | 0.21% | US4781601046 |
| HEWLETT PACKARD CO | 0.21% | US40434L1052 |
| SCHWAB (CHARLES) CORP | 0.21% | US8085131055 |
| T&D HOLDINGS INC NPV | 0.20% | JP3539220008 |
| CHEMED CORPORATION | 0.20% | US16359R1032 |
| RESMED INC | 0.20% | AU000000RMD6 |
| PINDUODUO INC | 0.20% | US7223041028 |
| TOKYO ELECTRON LTD JPY | 0.20% | JP3571400005 |
| UNION PACIFIC CORP | 0.19% | US9078181081 |
| MEITUAN | 0.19% | KYG596691041 |
| PERFORMANCE FOOD GROUP CO | 0.19% | US71377A1034 |
| ABBOTT LABS | 0.19% | US0028241000 |
| XERO LIMITED ORDINARY FULLY PAID | 0.19% | NZXROE000152 |
| ORACLE CORP | 0.19% | US68389X1054 |
| FX POSITIONS | 0.19% | |
| SAMSUNG ELECTRONICS CO LTD-GDR 144A | 0.19% | US7960508882 |
| IDP EDUCATION LTD | 0.18% | AU000000IEL5 |
| MACQUARIE GROUP LTD | 0.18% | AU000000MQG1 |
| LILLY (ELI) & CO USD | 0.18% | US5324571083 |
| KIWI PROPERTY GROUP LIMITED | 0.18% | NZKPG000159 |
| IQVIA HOLDINGS INC | 0.18% | US46266C1053 |
| SERKO LTD | 0.18% | NZSKOE000157 |
| BANCO BPM SPA | 0.18% | IT0005218380 |
| THERMO FISHER SCIENTIFIC INC | 0.17% | US8835561023 |
| MICRON TECHNOLOGY INC USD | 0.17% | US5951121038 |
| ENI SPA | 0.17% | IT0003132476 |
| MEG ENERGY CORP | 0.17% | CA5527041084 |
| KLA TENCOR CORPORATION COM | 0.17% | US4824801009 |
| SAP AG | 0.17% | DE0007164600 |
| COMCAST CORP | 0.17% | US20030N1019 |
| AIR LIQUIDE | 0.16% | FR0000120073 |
| AERCAP HOLDINGS NV | 0.16% | NL0000687663 |
| NIB HOLDINGS LTD | 0.16% | AU000000NHFO |
| CANADIAN NATL RAILWAY CO | 0.16% | CA1363751027 |
| AUTOZONE INC | 0.16% | US0533321024 |
| CLEAN HARBORS INC | 0.16% | US1844961078 |
| VERISK ANALYTICS I COM | 0.16% | US92345Y1064 |
| CANADIAN NATURAL RESOURCES | 0.16% | CA1363851017 |
| CONSTELLATION BRANDS INC-A | 0.16% | US21036P1084 |
| AFLAC INC | 0.16% | US0010551028 |
| ALIMENTATION COUCHE TARD INC | 0.15% | CA01626P1484 |
| REPUBLIC SERVICES INC | 0.15% | US7607591002 |
| INVESTOR AB SER B NPV | 0.15% | SE0015811963 |

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| LKQ CORP COM | 0.15% | US5018892084 |
| MEDIATEK INC | 0.15% | TW0002454006 |
| INTESA SANPAOLO SPA | 0.15% | IT0000072618 |
| FUTURE MARGINS-USD | 0.15% | |
| IBERDROLA SA | 0.15% | ES0144580Y14 |
| BARRICK GOLD CORPORATION | 0.15% | CA0679011084 |
| NETFLIX INC | 0.15% | US64110L1061 |
| COLGATE PALMOLIVE | 0.15% | US1941621039 |
| WOLTERS KLUWER | 0.15% | NL0000395903 |
| EXXON MOBIL CORPORATION | 0.15% | US30231G1022 |
| JAMES HARDIE INDUSTRIES PLC | 0.14% | AU000000JHX1 |
| T MOBILE US INC COM | 0.14% | US8725901040 |
| MERCER MITNZ | 0.14% | |
| BANCA POPOL EMILIA ROMAGNA | 0.14% | IT0000066123 |
| OLD REPUBLIC INTL CORP | 0.14% | US6802231042 |
| HUMANA INC | 0.14% | US4448591028 |
| PING AN INSURANCE GROUP OF CHINA LIMITED | 0.14% | CNE1000003X6 |
| COSTCO WHOLESALE CORP | 0.14% | US22160K1051 |
| CITIBANK COLAT | 0.14% | |
| KMD BRANDS LIMITED | 0.14% | NZKMDE0001S3 |
| SONY CORP | 0.14% | JP3435000009 |
| ECOLAB LTD | 0.14% | US2788651006 |
| EDENRED | 0.14% | FR0010908533 |
| FINCOBANK BANCO FINECO SPA | 0.14% | IT0000072170 |
| SCHNEIDER ELECTRIC SE | 0.14% | FR0000121972 |
| BANK OF AMERICA CORPORATION | 0.13% | US0605051046 |
| RELX PLC | 0.13% | GB00B2B0DG97 |
| MARSH & MCLENNAN COM | 0.13% | US5717481023 |
| BUREAU VERITAS SA | 0.13% | FR0006174348 |
| COCA COLA CO USD | 0.13% | US1912161007 |
| INTUITIVE SURGICAL INC | 0.13% | US46120E6023 |
| AMERICAN WATER WORKS CO INC | 0.13% | US0304201033 |
| JEFFERIES FINL GRP COM USD0.0001 | 0.13% | US47233W1099 |
| BP P.L.C | 0.13% | GB0007980591 |
| Income Due - NZD | 0.13% | |
| SYNOPTIS INC | 0.13% | US8716071076 |
| mitsui & co ltd jpy | 0.13% | JP3893600001 |
| MAPFRE SA | 0.13% | ES0124244E34 |
| STANDARD CHARTERED | 0.13% | GB0004082847 |
| TAKEDA PHARMACEUTICAL CO LTD | 0.13% | JP3463000004 |
| UNUMPROVIDENT CORPORATION | 0.13% | US91529Y1064 |
| VALE SA | 0.13% | BRVALEACNORO |
| TAIWAN SEMICONDUCT MANUFACTURING USD | 0.12% | US8740391003 |
| AMERICAN TWR REIT INC | 0.12% | US03027X1000 |
| GOODMAN PROPERTY TRUST | 0.12% | NZCPT0001S9 |
| AMGEN INC | 0.12% | US0311621009 |
| TOURISM HOLDINGS LTD | 0.12% | NZHELE0001S9 |
| COMPASS GROUP ORD | 0.12% | GB00BD6K4575 |
| KIMBERLY CLARK CORP | 0.12% | US4943681035 |
| GENTEX CORPORATION | 0.12% | US3719011096 |
| CHURCH & DWIGHT CO | 0.12% | US1713401024 |
| SIKA AG | 0.12% | CH0418792922 |
| TRI POINTS HOMES INC | 0.12% | US87265H1095 |
| BOOKING HLDGS INC COM | 0.12% | US09857L1089 |
| CNX RESOURCES CORPCOM USD | 0.11% | US12653C1080 |
| ELECTROCOMPONENTS PLC | 0.11% | GB0003096442 |
| ATLISSIAN CL A ORD | 0.11% | US0494681010 |
| SCALES CORP LTD | 0.11% | NZSCL0002S8 |
| HEWLETT PACKARD ENTERPRISE CO | 0.11% | US42824C1099 |
| TELENOR ASA | 0.11% | NO0010063308 |
| NIKE INC CL B | 0.11% | US6541061031 |
| KEYENCE CORP NPV | 0.11% | JP3236200006 |
| TRADE DESK INC | 0.11% | US88339J1051 |
| LVMH MOET HENNESSY VUITTON SE | 0.11% | FR0000121014 |
| HUGO BOSS AG NPV REGD | 0.11% | DE000A1PHFF7 |
| NAPIER PORT HOLDINGS LTD | 0.11% | NZNPHE0005S2 |
| ZOETIS INC | 0.11% | US98978V1035 |
| BAYER AG | 0.11% | DE000BAY0017 |
| MORGAN STANLEY | 0.11% | US6174464486 |
| DR HORTON INC | 0.11% | US23331A1097 |
| MGIC INVESTMENT CORP | 0.11% | US5528481030 |
| BANCO BICAYA ARGENTARIA SA | 0.11% | ES0113211835 |

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| ASHTED GROUP PLC | 0.11% | GB0000536739 |
| VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY P/ | 0.11% | NZVHTE000156 |
| COPART INC | 0.11% | US2172041061 |
| LONZA AG - REG | 0.10% | CH0013841017 |
| NZ EXCHANGE LTD | 0.10% | NZNXE000157 |
| ILLUMINA INC | 0.10% | US4523271090 |
| TRANE TECHNOLOGIES PLC | 0.10% | IE00BK9ZQ967 |
| THE HERSHEY COMPANY | 0.10% | US4278661081 |
| GENERAL MILLS INC | 0.10% | US3703341046 |
| AGILENT TECHNOLOGIES INC | 0.10% | US00846U1016 |
| INGREDION INC COM USD 0.01 | 0.10% | US4571871023 |
| LINDE PLC | 0.10% | IE000S9YS762 |
| F5 NETWORKS INC | 0.10% | US3156161024 |
| CHECK POINT SOFTWARE TECH | 0.10% | IL0010824113 |
| ALSTOM SA | 0.10% | FR0010220475 |
| GROUP 1 AUTOMOTIVE INC | 0.10% | US3989051095 |
| EUR BNP PARIBAS A/C | 0.10% | |
| DEUTSCHE POST AG | 0.10% | DE0005552004 |
| APTARGROUP INC | 0.10% | US0383361039 |
| ELEVANCE HEALTH INC | 0.10% | US0367521038 |
| ROPER TECHNOLOGIES INC | 0.10% | US7766961061 |
| CELESTICA INC | 0.10% | CA15101Q1081 |
| FUTURES MARGIN-NZD | 0.10% | |
| KELLANOVA | 0.10% | US4878361082 |
| DAIKIN INDUSTRIES | 0.10% | JP3481800005 |
| VONTIER CORP | 0.10% | US9288811014 |
| GENMAB AS | 0.09% | DK0010272202 |
| AMETEK INC | 0.09% | US0311001004 |
| CDW CORP | 0.09% | US12514G1085 |
| SOFTBANK CORP | 0.09% | JP3732000009 |
| AT & T INC | 0.09% | US00206R1023 |
| BANK RAKYAT INDONESIA | 0.09% | ID1000118201 |
| DEXCOM INC | 0.09% | US2521311074 |
| ADVANCED MICRO DEV | 0.09% | US0079031078 |
| HKT TRUST AND HKT SHARE STAPLED UNIT | 0.09% | HK0000093390 |
| ICU MEDICAL INC | 0.09% | US44930G1076 |
| ELECTRONIC ARTS INC | 0.09% | US2855121099 |
| DELL TECHNOLOGIES INC | 0.09% | US24703L2025 |
| New Zealand Dollar Custodial Account – MITNZ Emerging Mark | 0.09% | |
| FLEX LTD COM | 0.09% | SG9999000020 |
| SWISSCOM AG | 0.09% | CH0008742519 |
| MODERNA INC | 0.09% | US60770K1079 |
| GENERAL MOTORS CO | 0.09% | US37045V1008 |
| SALESFORCE INC | 0.09% | US79466L3024 |
| NETEASE INC | 0.09% | KYG6427A1022 |
| XYLEM INC COM | 0.09% | US98419M1009 |
| AUTONATION INC | 0.09% | US05329W1027 |
| TRACTOR SUPPLY COMPANY | 0.09% | US8923561067 |
| JPY BNP PARIBAS A/C | 0.09% | |
| ACCENTURE PLC | 0.09% | IE00B4BNMY34 |
| GBP BNP PARIBAS A/C | 0.09% | |
| SHOPIFY INC COM NPV CL A | 0.09% | CA82509L1076 |
| ENSTAR GROUP LTD | 0.09% | BMG3075P1014 |
| INTEL CORP | 0.09% | US4581401001 |
| BANK CENTRAL ASIA TBK PT | 0.09% | ID1000109507 |
| CINTAS CORP | 0.09% | US1729081059 |
| MTU AERO ENGINES AG | 0.09% | DE000A0D9PT0 |
| JD.COM INC | 0.09% | KYG8208B1014 |
| BAWAG GROUP AG | 0.09% | AT0000BAWAG2 |
| NT Passive FX overlay 139% (ZMTHSR) | 0.09% | |
| ABBVIE INC COM | 0.09% | US00287Y1091 |
| VITAL HEALTHCARE PROPERTY TRUST | 0.09% | NZCHPE000154 |
| TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE | 0.09% | AU000000TLX2 |
| EMCOR GROUP INC | 0.09% | US29084Q1004 |
| COMMVAULT SYSTEMS INC | 0.09% | US2041661024 |
| QBE INSURANCE GROUP LTD | 0.09% | AU000000QBE9 |
| HOME DEPOT INC | 0.09% | US4370761029 |
| NT Passive FX overlay 139% (ZMTSHO) | 0.09% | |
| DAIICHI SANKYO COMPANY LIMITED | 0.08% | JP3475350009 |
| RYDER SYS INC USD | 0.08% | US7835491082 |
| PETROLEO BRASILEIRO PETROBRAS SA | 0.08% | BRPETRACNPR6 |
| PATTERSON COS INC | 0.08% | US7033951036 |

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| New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N | 0.08% |
| WORKDAY INC | 0.08% US98138H1014 |
| WISTRON CORP | 0.08% TW0003231007 |
| ELISA CORPORATION OYJ-A S | 0.08% FI0009007884 |
| UNIPOL GRUPPO FINANZIARIO SPA | 0.08% IT0004810054 |
| INCYTE CORP | 0.08% US45337C1027 |
| PRESTIGE CONSUMER HEALTHCARE INC | 0.08% US74112D1019 |
| BUILDERS FIRSTSOURCE INC | 0.08% US12008R1077 |
| HERMES INTERNATIONAL | 0.08% FR0000052292 |
| MINITUBISHI MOTORS CORPORATION | 0.08% JP3899800001 |
| CLOROX CO DEL | 0.08% US1890541097 |
| CLOUDFLARE INC | 0.08% US18915M1071 |
| DAITO TRUST CONSTRUCTION COMPANY LTD | 0.08% JP3486800000 |
| ENPLAS CORP | 0.08% JP3169800004 |
| GRACO INC | 0.08% US3841091040 |
| OMV AG | 0.08% AT0000743059 |
| BEXEQ THE ISRAELI TELECOM CP | 0.08% IL0002300114 |
| BLACKSTONE INC | 0.08% US09260D1072 |
| CAPGEMINI SA | 0.08% FR0000125338 |
| HOULIHAN LOKEY INC | 0.08% US4415931009 |
| GILEAD SCIENCES INC | 0.08% US3755581036 |
| ADYEN NV | 0.08% NL0012969182 |
| ENCORE WIRE CORP | 0.08% US2925621052 |
| NOMAD FOODS LTD | 0.08% VGG6564A1057 |
| HON HAI PRECISION INDUSTRY | 0.08% TW0002317005 |
| FIRST INTERNATIONAL BANK OF ISRAEL LTD | 0.08% IL0005930388 |
| GENPACT LTD | 0.08% BMG3922B1072 |
| SEGA SAMMY HOLDINGS INC | 0.08% JP3419050004 |
| BCE INC COM NPV | 0.08% CA05534B7604 |
| SOJITZ CORPORATION | 0.08% JP3663900003 |
| MANHATTAN ASSOCIATES INC | 0.08% US5627501092 |
| BOX INX | 0.08% US10316T1043 |
| SKECHERS USA CL A | 0.08% US8305661055 |
| JAPAN POST HOLDINGS CO LTD | 0.08% JP3752900005 |
| PILBARA MINERALS LTD | 0.07% AU000000PLS0 |
| HUBBELL INC | 0.07% US4435106079 |
| MERCADOLIBRE INC | 0.07% US58733R1023 |
| Outstanding Settlement Receipts - HKD | 0.07% |
| AUTODESK INC | 0.07% US0527691069 |
| SCOR SE | 0.07% FR0010411983 |
| GENESIS ENERGY LTD | 0.07% NZGNEE0001S7 |
| LEGAL & GENERAL GROUP PLC | 0.07% GB0005603997 |
| WASTE MANAGEMENT INC COM | 0.07% US94106L1098 |
| CHINA MERCHANTS BANK CO LIMITED | 0.07% CNE1000002M1 |
| ORKLA ASA | 0.07% NO0003733800 |
| SOCIETE GENERALE SA | 0.07% FR0000130809 |
| PBF ENERGY INC COM | 0.07% US69318G1067 |
| PNC FINANCIAL SERVICES GROUP | 0.07% US6934751057 |
| POPULAR INC COM USD6 POST REV SPLIT | 0.07% PR7331747001 |
| INDRA SISTEMAS SA | 0.07% ES0118594417 |
| NIPPON TEL AND TEL CP NPV | 0.07% JP3735400008 |
| SPOTIFY TECHNOLOGY COM | 0.07% LU1778762911 |
| CADENCE DESIGN SYSTEMS INC | 0.07% US1273871087 |
| ALFRESA HOLDINGS CORP | 0.07% JP3126340003 |
| CAPRI HOLDINGS LTD COM NPV | 0.07% VGG1890L1076 |
| AMANO CORP | 0.07% JP3124400007 |
| DONALDSON COMPANY INC | 0.07% US2576511099 |
| ISHARES MSCI QATAR CAPPED ETF | 0.07% US46434V7799 |
| TENET HEALTHCARE COM USD 0.05 POST REV SPLIT | 0.07% US88033G4073 |
| VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI | 0.07% AU0000016875 |
| CHINA CONSTRUCTION BANK | 0.07% CNE1000002H1 |
| MIZUHO FINANCIAL GROUP INC | 0.07% JP3885780001 |
| VESTAS WIND SYSTEM | 0.07% DK0061539921 |
| COSMO ENERGY HOLDINGS CO LTD | 0.07% JP3298000005 |
| AIR NEW ZEALAND LTD | 0.07% NZAIRE0001S2 |
| SYSCO CORPORATION COM | 0.07% US8718291078 |
| INTERNATIONAL BUSINESS MACHINES CORP CAP STK | 0.07% US4592001014 |
| TREND MICRO INCORPORATED | 0.07% JP3637300009 |
| CHUNGHWA TELECOM CO LTD | 0.07% TW0002412004 |
| PETROCHINA CO LTD H | 0.07% CNE1000003W8 |
| A2A SPA | 0.07% IT0001233417 |
| STANDARD BANK GROUP | 0.07% ZAE000109815 |

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| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD | 0.06% | CNE100003662 |
| WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID | 0.06% | AU000000WOW2 |
| HEARTLAND GROUP HLNPV | 0.06% | NZHGHE0007S9 |
| XEROX HLDGS CORP COM USD1.00 | 0.06% | US98421M1062 |
| POSTS ITALIANE SPA | 0.06% | IT0003796171 |
| BOSTON SCIENTIFIC CORP COM USD | 0.06% | US1011371077 |
| PTT EXPLOR AND PROD PCL NVDR | 0.06% | TH0355010R16 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 0.06% | CNE1000003G1 |
| TEXAS INSTRUMENTS | 0.06% | US8825081040 |
| AKAMAI TECHNOLOGIES | 0.06% | US00971T1016 |
| PROPERTY FOR INDUSTRY LTD | 0.06% | NZPFIE0001S5 |
| LIBERTY GLOBAL INC | 0.06% | GB00B8W67662 |
| AROA BIOSURGERY LIMITED ORDINARY FULLY PAID | 0.06% | NZARXE0001S1 |
| NETAPP INC | 0.06% | US64110D1046 |
| CRODA INTL | 0.06% | GB00BJFFLV09 |
| MCCORMICK AND COMPANY INC | 0.06% | US5797802064 |
| SYNLAIT MILK LTD | 0.06% | NZSMLE0001S9 |
| VALLOUREC SA | 0.06% | FR0013506730 |
| METLIFE INC | 0.06% | US59156R1086 |
| IWATANI CORP | 0.06% | JP3151600008 |
| BIONTECH SE | 0.06% | US09075V1026 |
| TOKYO SEIMITSU CO LTD ORDINARY SHARES | 0.06% | JP3580200008 |
| CARSALES COM LTD | 0.06% | AU000000CAR3 |
| BROADCOM CORP COM | 0.06% | US11135F1012 |
| NITERRA CO LTD | 0.06% | JP3738600000 |
| DBS GROUP HOLDINGS LTD | 0.06% | SG1L01001701 |
| EAST WEST BANCORP INC | 0.06% | US27579R1041 |
| SUMITOMO ELECTRIC | 0.06% | JP3407400005 |
| NISSHINBO HOLDINGS INC | 0.06% | JP3678000005 |
| INTERCONTINENTAL HOTELS GROUP PLC | 0.06% | GB00BHJYC057 |
| DOLBY LABORATORIES INC CL-A | 0.06% | US25659T1079 |
| JAPAN PETROLEUM EXPLORATION | 0.06% | JP3421100003 |
| TOWER LIMITED | 0.06% | NZTWRE0011S2 |
| GSK PLC | 0.06% | GB00BN7SWP63 |
| BAYCURRENT CONSULT NPV | 0.06% | JP3835250006 |
| SUMITOMO WAREHOUSE ORD SHS | 0.06% | JP3407000003 |
| JIZHONG ENERGY RESOURCES CO LTD | 0.06% | CNE0000010H6 |
| New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar | 0.06% | |
| L'OREAL | 0.06% | FR0000120321 |
| BNP PARIBAS NOMINEES | 0.06% | |
| WEICHOW MOUTAI CO LTD | 0.06% | CNE0000018R8 |
| BEIGENE LTD | 0.06% | US07725L1026 |
| COUPANG INC COM CL A SHS ORD | 0.06% | US22266T1097 |
| POWSZECHNY ZAKLAD UBEZPIECZEN SA | 0.06% | PLPZU0000011 |
| PACIFIC EDGE LTD NPV | 0.06% | NZPEBE0002S1 |
| SHIMANO INC | 0.06% | JP3358000002 |
| SK HYNIX INC | 0.06% | KR7000660001 |
| ORIENTAL LAND CO LTD | 0.06% | JP3198900007 |
| SAIC MOTOR CORP LTD | 0.06% | CNE000000TY6 |
| THE ANDERSONS INC | 0.06% | US0341641035 |
| ROYAL GOLD INC COM USD0.01 | 0.06% | US7802871084 |
| SHERWIN WILLIAMS COM | 0.06% | US8243481061 |
| VISTA GROUP INTERNATIONAL LTD | 0.06% | NZVGLE0003S1 |
| NEWMARKET CORPORATION | 0.06% | US6515871076 |
| KB HOME | 0.06% | US48666K1097 |
| LANDIS AND GYR GROUP AG | 0.06% | CH0371153492 |
| STANDARD CHARTERED C | 0.06% | |
| JGC HOLDINGS CORPORATION | 0.06% | JP3667600005 |
| SERVICE CORPORATION INTERNATIONAL | 0.05% | US8175651046 |
| VECTOR LIMITED | 0.05% | NZVCTE0001S7 |
| GREE ELECTRIC APPLIANCES INC OF ZHUHAI | 0.05% | CNE0000001D4 |
| CIMB GROUP HOLDINGS BERHAD | 0.05% | MYL10230O0000 |
| BOE TECHNOLOGY GROUP CO LTD | 0.05% | CNE0000016L5 |
| HK ELECTRIC INVESTMENTS LTD | 0.05% | HK0000179108 |
| ORION OYJ | 0.05% | FI0009014377 |
| EUROFINS SCIENTIFIC | 0.05% | FR0014000MR3 |
| SEI INVESTMENTS COMPANY | 0.05% | US7841171033 |
| KIA CORPORATION | 0.05% | KR7000270009 |
| BANK OZK COM USD0.01 | 0.05% | US06417N1037 |
| PUBLIC BANK BERHAD | 0.05% | MYL12950O0004 |
| ORSTED AS | 0.05% | DK0060094928 |
| BAIDU INC | 0.05% | KYG070341048 |

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| NEXTERA ENERGY INC | 0.05% | US65339F1012 |
| AON PLC IE COM CL A | 0.05% | IE00BLP1HW54 |
| TAPESTRY INC COM USD0.01 | 0.05% | US8760301072 |
| ARGOSY PROPERTY LIMITED | 0.05% | NZARGE001057 |
| ESTEE LAUDER COMPANIES | 0.05% | US5184391044 |
| ANTA SPORTS PRODUCTS LTD | 0.05% | KYG040111059 |
| PCCW LTD | 0.05% | HK0008011667 |
| SODEXO | 0.05% | FR0000121220 |
| FORTINET INC COM | 0.05% | US34959E1091 |
| DXC TECHNOLOGY COMPANY | 0.05% | US23355L1061 |
| SILGAN HOLDINGS INC | 0.05% | US8270481091 |
| CHIPOTLE MEXICAN GRILL INC - CLASS A | 0.05% | US1696561059 |
| ALPHA METALLURGICAL RESOURCES INC | 0.05% | US0207641061 |
| MALAYAN BANKING BHD | 0.05% | MYL115500000 |
| DELTA ELECTRONICS INC | 0.05% | TW0002308004 |
| SIEMENS AG NPV EUR | 0.05% | DE0007236101 |
| SKELLERUP HOLDINGS LIMITED | 0.05% | NZSKXE000158 |
| UNITED RENTALS INC | 0.05% | US9113631090 |
| ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID | 0.05% | AU000000ANZ3 |
| BRIGHTHOUSE FINANCIAL INC | 0.05% | US10922N1037 |
| VERTEX PHARMACEUTICALS INC | 0.05% | US92532F1003 |
| POLARIS INC | 0.05% | US7310681025 |
| ARVIDA GROUP LIMITED | 0.05% | NZARVE000155 |
| REPSOL SA | 0.05% | ES0173516115 |
| REGENERON PHARMACEUTICALS INC | 0.05% | US75886F1075 |
| BANCO BRADESCO SA-PREF | 0.05% | BRBBDCACNPR8 |
| FEDERATED HERMES COM NPV CLASS B | 0.05% | US3142111034 |
| PROGRESSIVE CORP | 0.05% | US7433151039 |
| ZTE CORP | 0.05% | CNE000000TK5 |
| OTSUKA HLDGS CO NPV | 0.05% | JP3188220002 |
| TOYOTA BOSHOKU CORPORATION | 0.05% | JP3635400009 |
| MERCEDES-BENZ GROUP AG | 0.05% | DE0007100000 |
| TERADYNE INC | 0.05% | US8807701029 |
| ALLIANCE DATA SYSTEMS CORP | 0.05% | US0185811082 |
| Income Due - JPY | 0.05% | |
| KOHL'S CORPORATION | 0.04% | US5002551043 |
| YELP INC | 0.04% | US9858171054 |
| WATERS CORPORATION | 0.04% | US9418481035 |
| APPLIED MATERIALS US | 0.04% | US0382221051 |
| NSK LTD JPY | 0.04% | JP3720800006 |
| TOKIO MARINE HOLDINGS INC | 0.04% | JP3910660004 |
| WABTEC CORP | 0.04% | US9297401088 |
| TE CONNECTIVITY LTD | 0.04% | CH0102993182 |
| SHENZHEN HEUNGKONG HOLDING CO LTD | 0.04% | CNE000000WG7 |
| QUANTA COMPUTER INC | 0.04% | TW0002382009 |
| TESCO ORD | 0.04% | GB00BLGZ9862 |
| WATTS WATER TECHNOLOGIES INC | 0.04% | US9427491025 |
| BANGKOK DUSIT MEDICAL SERVICES PCL | 0.04% | TH0264010R10 |
| FERGUSON PLC NEW ORD GBP 0.10 | 0.04% | JE00BJVNSS43 |
| APM HUMAN SERVICES INTERNATIONAL LIMITED | 0.04% | AU0000187528 |
| PENTAIR PLC COM | 0.04% | IE00BLS09M33 |
| MARATHON PETROL COM | 0.04% | US56585A1025 |
| COP BNP PARIBAS A/C | 0.04% | |
| KERRY GROUP PLC-A | 0.04% | IE0004906560 |
| WESTPAC BANKING CORPORATION | 0.04% | AU000000WBC1 |
| NOS SGPS SA | 0.04% | PTZON0AM0006 |
| ANSYS INC | 0.04% | US03662Q1058 |
| NVENT ELECTRIC PLC COM USD0.01 | 0.04% | IE00BDVJJQ56 |
| New Zealand Dollar Custodial Account – MITNZ Mercer Hedged | 0.04% | |
| ESSILORLUXOTTICA | 0.04% | FR0000121667 |
| IDEX CORP | 0.04% | US45167R1041 |
| JAPAN POST BANK CO LTD | 0.04% | JP3946750001 |
| BUNZL PLC | 0.04% | GB00B0744B38 |
| ARCH CAPITAL GROUPCOM | 0.04% | BMG0450A1053 |
| TRAVEL PLUS LEISUR CO | 0.04% | US8941641024 |
| BOYD GAMING CORPORATION | 0.04% | US1033041013 |
| PHISON ELECTRONICS CORP | 0.04% | TW0008299009 |
| RALPH LAUREN CORP COM | 0.04% | US7512121010 |
| SAMSUNG SDI CO LTD | 0.04% | KR7006400006 |
| SAGE GROUP | 0.04% | GB00B8C3BL03 |
| SEKISUI HOUSE | 0.04% | JP3420600003 |
| STARBUCKS CORP | 0.04% | US8552441094 |

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| THE ISRAEL CORPORATION LIMITED | 0.04% | IL0005760173 |
| AIR PROD & CHEMS INC COM USD | 0.04% | US0091581068 |
| KYB CORP | 0.04% | JP3220200004 |
| AISIN SEIKI CO LTD | 0.04% | JP3102000001 |
| FUJICCO CO LTD | 0.04% | JP3818700001 |
| GODADDY INC | 0.04% | US3802371076 |
| UNILEVER PLC | 0.04% | GB00B10RZP78 |
| COMPUTERSHARE LTD | 0.04% | AU000000CPU5 |
| VULCAN STEEL AUSTRALIA PTY LTD | 0.04% | AU0000181984 |
| SYMRISE AG | 0.04% | DE000SYM9999 |
| ROBLOX CORPORATION COM CL A ORD SHS | 0.04% | US7710491033 |
| ITAU UNIBANCO HOLDING SA | 0.04% | BRITUBACNPR1 |
| NATWEST GROUP PLC ORD | 0.04% | GB00BM8PJY71 |
| STRIDE STAPLED GRP NPV UNITS | 0.04% | NZSPGE000152 |
| MUENCHENER RUECKVER RG-REG | 0.04% | DE0008430026 |
| CYBERARK SOFTWARE LTD | 0.04% | IL0011334468 |
| MCDONALD'S CORP | 0.04% | US5801351017 |
| METTLER TOLEDO INTL | 0.04% | US5926881054 |
| BANK HAPOALIM LTD | 0.04% | IL0006625771 |
| XP INC | 0.04% | KYG982391099 |
| WIENERBERGER AG | 0.04% | AT0000831706 |
| TCL CORPORATION | 0.04% | CNE000001GL8 |
| CREDIT SAISON CO LIMITED | 0.04% | JP3271400008 |
| XIAOMI CORP | 0.04% | KYG9830T1067 |
| FIRSTSTRAND LTD | 0.04% | ZAE000066304 |
| MACYS INC | 0.04% | US55616P1049 |
| CHINA LIFE INSURANCE CO LTD | 0.04% | CNE1000002L3 |
| ZURICH FINANCIAL SERVICES | 0.04% | CH0011075394 |
| FIRST SOLAR INC | 0.04% | US3364331070 |
| PERION NETWORK LTD | 0.04% | IL0010958192 |
| DSM FIRMENICH AG EURO.01 | 0.04% | CH1216478797 |
| LENNAR CORPORATION CLASS A | 0.04% | US5260571048 |
| POHANG IRON & STEEL COMPANY LIMITED | 0.04% | KR7005490008 |
| GEA GROUP AG | 0.04% | DE0006602006 |
| EXTREME NETWORKS INC | 0.04% | US30226D1063 |
| PRESIDENT CHAIN STORE CORP | 0.04% | TW0002912003 |
| SEA LTD | 0.04% | US81141R1005 |
| PRIMAX ELECTRONICS LTD | 0.04% | TW0004915004 |
| WILLIAMS COMPANIES INC | 0.04% | US9694571004 |
| AMADA CO LTD | 0.04% | JP3122800000 |
| DISCO CORPORATION NPV | 0.04% | JP3548600000 |
| TOYODA GOSEI CO LTD | 0.04% | JP3634200004 |
| NEW YORK TIMES CO CLASS A COM USD0.10 | 0.04% | US6501111073 |
| New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh | 0.04% | |
| MARUBENI CORPORATION | 0.04% | JP3877600001 |
| H & R BLOCK INCORPORATED | 0.04% | US0936711052 |
| SANOFI SA | 0.04% | FR0000120578 |
| KUBOTA CORPORATION | 0.04% | JP3266400005 |
| VALERO ENERGY CORP | 0.03% | US91913Y1001 |
| MITSUBISHI MATERL Y50 | 0.03% | JP3903000002 |
| PHILLIPS COM | 0.03% | US7185461040 |
| ANALOG DEVICES INCORPORATED COM | 0.03% | US0326541051 |
| TELEFONICA BRASIL SA | 0.03% | BRVIVTACNORO |
| POWERSCHOOL HOLDINGS INC | 0.03% | US73939C1062 |
| DATADOG INC | 0.03% | US23804L1035 |
| SAMSARA INC | 0.03% | US79589L1061 |
| PFIZER INC COM | 0.03% | US7170811035 |
| NOKIA OYJ | 0.03% | FI0009000681 |
| KINDER MOR INC DEL COM | 0.03% | US49456B1017 |
| INTUIT INC | 0.03% | US4612021034 |
| YAMAHA MOTOR CO | 0.03% | JP3942800008 |
| BOHAI CAPITAL HOLDINGS CO LTD | 0.03% | CNE0000009B1 |
| LAUREATE EDUCATION INC | 0.03% | US5186132032 |
| ASTRAZENECA PLC | 0.03% | GB0009895292 |
| WEICHAJ POWER CO LTD | 0.03% | CNE1000000D4 |
| TIANDI SCIENCE TECHNOLOGY CO LTD | 0.03% | CNE000001B90 |
| COCA COLA FEMSA SAB DE CV | 0.03% | US1912411089 |
| S F HOLDINGS CO LTD | 0.03% | CNE100000L63 |
| YUM CHINA HOLDINGS INC | 0.03% | US98850P1093 |
| BRISTOL MYERS SQUIBB COMPANY | 0.03% | US1101221083 |
| SHARKNINJA INC COM USD0.0001 | 0.03% | KYG8068L1086 |
| MEIJI HOLDINGS CO NPV | 0.03% | JP3918000005 |

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| AVNET INC | 0.03% | US0538071038 |
| HYUNDAI MOTOR CO LTD | 0.03% | KR7005380001 |
| ASTELLAS PHARMA NPV | 0.03% | JP3942400007 |
| MIGROS TICARET AS | 0.03% | TREMGTI00012 |
| SINGAPORE EXCHANGE LTD | 0.03% | SG1J26887955 |
| TAMRON CO LTD | 0.03% | JP3471800007 |
| HELLENIC TELECOMMUNICATIONS | 0.03% | GRS260333000 |
| SOCIONEXT ORD SHS | 0.03% | JP3433500000 |
| ELAN MICROELECTRONICS CORP | 0.03% | TW0002458007 |
| CROWN HOLDINGS INC | 0.03% | US2283681060 |
| MLS ORD SHS A | 0.03% | CNE100001X19 |
| BHP GROUP ORD | 0.03% | AU000000BHP4 |
| GETAC TECHNOLOGY CORP | 0.03% | TW0003005005 |
| INVESTOR AB SER A NPV | 0.03% | SE0015811955 |
| Outstanding Settlement Receipts - JPY | 0.03% | |
| CAMPBELL SOUP CO USD | 0.03% | US1344291091 |
| CENCOSUD SA | 0.03% | CL0000000100 |
| MORINAGA MILK INDUSTRY CO LTD | 0.03% | JP3926800008 |
| CHINA PETROLEUM & CHEMICAL | 0.03% | CNE1000002Q2 |
| MDC HOLDINGS INC | 0.03% | US5526761086 |
| ASSICURAZIONI GENERALI SPA | 0.03% | IT0000062072 |
| CENTRAL EXCHANGE LIMITED | 0.03% | AU0000017840 |
| NIPPON KAYAKU CO LTD | 0.03% | JP3694400007 |
| FAIR ISAAC CORPORATION | 0.03% | US3032501047 |
| MERITAGE HOMES CORPORATION | 0.03% | US59001A1025 |
| PGT INNOVATIONS INC | 0.03% | US69336V1017 |
| OBIC CO LTD | 0.03% | JP3173400007 |
| TIS INC | 0.03% | JP3104890003 |
| SHENG SIONG GROUP LTD | 0.03% | SG2D54973185 |
| ASTRAZENECA PLC SPONS ADR | 0.03% | US0463531089 |
| NEW MOUNTAIN FINANCE CORP | 0.03% | US6475511001 |
| LULULEMON ATHLETIC | 0.03% | US5500211090 |
| INABATA & CO LTD | 0.03% | JP3146000009 |
| TOYOTA MOTOR CORP | 0.03% | JP3633400001 |
| INFINEON TECHNOLOGIES AG | 0.03% | DE0006231004 |
| ONEOK INC | 0.03% | US6826801036 |
| TRITON INTL LTD COM USD0.01 CL A | 0.03% | BMG9078F1077 |
| OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD | 0.03% | NZOCAE0002S0 |
| TELEKOM AUSTRIA AG | 0.03% | AT0000720008 |
| APELOA PHARMACEUTICAL CO LTD | 0.03% | CNE000000Q45 |
| SILVERBOW RESOURCE INC | 0.03% | US82836G1022 |
| MARKETAXESS HLDGS COM | 0.03% | US57060D1081 |
| EQUINIX INC COM | 0.03% | US29444U7000 |
| ITOCHU ENEX CO LTD | 0.03% | JP3144000001 |
| NOVA LTD | 0.03% | IL0010845571 |
| TRIMBLE INC COM NPV | 0.03% | US8962391004 |
| BIRCHCLIFF ENERGY LTD | 0.03% | CA0906971035 |
| DARLING INGREDIENTS INC | 0.03% | US2372661015 |
| CASEY'S GENERAL STORES INC | 0.03% | US1475281036 |
| CIELO SA | 0.03% | BRCIELACNOR3 |
| AGCO CORP | 0.03% | US0010841023 |
| TRIP COM GROUP LTD | 0.03% | KYG9066F1019 |
| TSINGTAO BREWERY COMPANY LIMITED | 0.03% | CNE1000004K1 |
| WELLS FARGO & COMPANY | 0.03% | US9497461015 |
| TETRA TECH INC | 0.03% | US88162G1031 |
| WORLD CO LTD | 0.03% | JP3990210001 |
| LI AUTO INC | 0.03% | KYG5479M1050 |
| ROCKWELL AUTOMATION INC | 0.03% | US7739031091 |
| MAKALOT INDUSTRIAL | 0.03% | TW0001477008 |
| PACCAR INC | 0.03% | US6937181088 |
| SHANGHAI CONSTRUCTION GROUP CO LTD | 0.03% | CNE000000WR4 |
| STANTEC INC | 0.03% | CA85472N1096 |
| TARGA RESOURCES IN COM | 0.03% | US87612G1013 |
| ENBRIDGE INC | 0.03% | CA29250N1050 |
| New Zealand Dollar Custodial Account – MITNZ Mercer Socially | 0.03% | |
| THE WALT DISNEY CO | 0.03% | US2546871060 |
| ARISTA NETWORKS IN COM | 0.03% | US0404131064 |
| HOUSE FOODS GROUP INC | 0.03% | JP3765400001 |
| AMBEV SA COM NPV | 0.03% | BRABEVACNOR1 |
| COGNEX CORP COM USD | 0.03% | US1924221039 |
| CATERPILLAR INC | 0.03% | US1491231015 |
| NIPPON YUSEN KK NPV | 0.03% | JP3753000003 |

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| EZAKI GLICO CO LTD | 0.03% | JP3161200005 |
| FUJI FILM HOLDINGS CORP | 0.03% | JP3814000000 |
| CHENIERE ENERGY INC | 0.03% | US16411R2085 |
| COMSYS HOLDINGS CORP | 0.03% | JP3305530002 |
| BAYERISCHE MOTOREN WERKE AG | 0.03% | DE0005190003 |
| ENERPLUS CORP COM NPV | 0.03% | CA2927661025 |
| BHP GROUP LIMITED ORDINARY FULLY PAID | 0.03% | AU000000BHP4 |
| HSBC HOLDINGS PLC | 0.03% | GB0005405286 |
| NIO INC | 0.03% | US62914V1061 |
| TERUMO CORP | 0.03% | JP3546800008 |
| SPIRAX SARCO ENG ORD | 0.03% | GB00BWFQGN14 |
| COMERICA INC USD5.00 | 0.03% | US2003401070 |
| HKD BNP PARIBAS A/C | 0.03% | |
| GAP INC COM STK USD0.05 | 0.03% | US3647601083 |
| CSPC PHARMACEUTICAL GROUP | 0.03% | HK1093012172 |
| POSTAL SAVINGS BANK OF CHINA CO LTD | 0.02% | CNE1000029W3 |
| Outstanding Settlement Receipts - MXN | 0.02% | |
| TOHOKU ELECTRIC POWER JPY | 0.02% | JP3605400005 |
| Income Due - USD | 0.02% | |
| UBS GROUP AG | 0.02% | CH0244767585 |
| URBAN OUTFITTERS INC | 0.02% | US9170471026 |
| RPM INTERNATIONAL INC | 0.02% | US7496851038 |
| NIKON CORPORATION JPY | 0.02% | JP3657400002 |
| SUN COMMUNITIES INC | 0.02% | US8666741041 |
| HEIWADO CO LTD | 0.02% | JP3834400008 |
| CARRIER GLOBAL COR COM | 0.02% | US14448C1045 |
| GRAND CANYON EDU | 0.02% | US38526M1062 |
| STELLANTIS N V | 0.02% | NL00150001Q9 |
| AXCELIS TECHNOLOGIES INC | 0.02% | US0545402085 |
| NAVER CORP | 0.02% | KR7035420009 |
| BNP PARIBAS SA | 0.02% | FR0000131104 |
| VODACOM GROUP PTY LTD | 0.02% | ZAE000132577 |
| CAVCO INDUSTRIES INC | 0.02% | US1495681074 |
| KUAISHOU TECHNOLOGY | 0.02% | KYG532631028 |
| AGILON HEALTH INC | 0.02% | US00857U1079 |
| LINGYUN INDUSTRIAL ORD SHS A | 0.02% | CNE000001FN6 |
| HANGZHOU ROBAM APPLIANCES CO LTD | 0.02% | CNE100000WY9 |
| ALSEA SAB DE CV | 0.02% | MXP001391012 |
| ZHENGZHOU YUTONG BUS CO LTD ORD SHS A | 0.02% | CNE000000PY4 |
| HUAYU AUTOMOTIVE SYSTEMS CO LTD | 0.02% | CNE000000M15 |
| YABAO PHARMACEUTICAL GROUP ORD SHS A | 0.02% | CNE000001CM5 |
| PEMBINA PIPELINE | 0.02% | CA7063271034 |
| PROLOGIS INC COM | 0.02% | US74340W1036 |
| AFT PHARMACEUTICALS LTD | 0.02% | NZAFTE0001S4 |
| ADTALEM GLOBAL EDUCATION INC | 0.02% | US00737L1035 |
| POYA CO LTD | 0.02% | TW0005904007 |
| BANCO SANTANDER CENTRAL HISP | 0.02% | ES0113900J37 |
| MORGAN STANLEY COLAT | 0.02% | |
| ESTACIO PARTICIPACOES SA | 0.02% | BRYDUQACNOR3 |
| MR COOPER GROUP INC | 0.02% | US62482R1077 |
| TECO ELECTRIC & MACH | 0.02% | TW0001504009 |
| AMERICA MOVIL SAB COM SER B NPV | 0.02% | MX01AM050019 |
| BRADY CORPORATION - CL A | 0.02% | US1046741062 |
| TRAVELERS COS INC / THE | 0.02% | US89417E1091 |
| FUJI OIL CO LTD | 0.02% | JP3160300004 |
| GEN ELEC CO COM POST REV SPLIT | 0.02% | US3696043013 |
| KB FINANCIAL GROUP INC | 0.02% | KR7105560007 |
| COGNA EDUCACAO SA NPV | 0.02% | BRCOGNACNOR2 |
| ZTO EXPRESS CAYMAN INC | 0.02% | US98980A1051 |
| S AND P GLOBAL INC COM | 0.02% | US78409V1044 |
| QUALCOMM INC | 0.02% | US7475251036 |
| CVS HEALTH CORP | 0.02% | US1266501006 |
| MILLICOM INTL CELLULAR-SDR | 0.02% | SE0001174970 |
| KB FINANCIAL GROUP INC - ADR | 0.02% | US48241A1051 |
| ROSS STORES INC | 0.02% | US7782961038 |
| SINO BIOPHAMACEUTICAL | 0.02% | KYG8167W1380 |
| NIPPON SHOKUBAI JP50 | 0.02% | JP3715200006 |
| OLD MUTUAL LTD NPV | 0.02% | ZAE000255360 |
| PAYCHEX INC | 0.02% | US7043261079 |
| CHINA PACIFIC INSURANCE GR H | 0.02% | CNE1000009Q7 |
| CREDIT AGRICOLE SA | 0.02% | FR0000045072 |
| KCC CORPORATION KRW5000 | 0.02% | KR7002380004 |

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| SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A | 0.02% | CNE100001XQ1 |
| CHANNEL INFRASTRUCTURE NZ LTD | 0.02% | NZNZRE0001S9 |
| INVESTORE PROPERTY LTD | 0.02% | NZIPLE0001S3 |
| BRASKEM SA | 0.02% | BRBRKMACNPA4 |
| SOUTHERN COPPER CORPORATION | 0.02% | US84265V1052 |
| EXELIXIS INC | 0.02% | US30161Q1040 |
| KERRY GROUP PLC | 0.02% | IE0004906560 |
| UNITED PARCEL SERVICE - B | 0.02% | US9113121068 |
| SERVICENOW INC | 0.02% | US81762P1021 |
| VMWARE INC-CLASS A | 0.02% | US9285634021 |
| GENWORTH FINANCIAL-A | 0.02% | US37247D1063 |
| KONICA MINOLTA HOLDINGS INC | 0.02% | JP3300600008 |
| SEKISUI JUSHI CORPORATION | 0.02% | JP3420200002 |
| LG CHEM LTD | 0.02% | KR7051910008 |
| ZIONS BANCORPORATION | 0.02% | US9897011071 |
| BIOGEN INC | 0.02% | US09062X1037 |
| INTL FLAVORS & FRAGRANCES USD | 0.02% | US4595061015 |
| ROYAL BANK OF CANADA | 0.02% | CA7800871021 |
| JOBY AVIATION INC | 0.02% | KYG651631007 |
| YUM! BRANDS INC | 0.02% | US9884981013 |
| MAXVALU TOKAI CO LTD | 0.02% | JP3930400001 |
| HL MANDO CO LTD | 0.02% | KR7204320006 |
| ONEMAIN HOLDINGS INC | 0.02% | US68268W1036 |
| DEERE & CO | 0.02% | US2441991054 |
| KBC GROUP NV | 0.02% | BE0003565737 |
| EDP RENOVAVEIS SA | 0.02% | ES0127797019 |
| SKY NETWORK TELEVISION LTD | 0.02% | NZSKTE0001S6 |
| MEDPACE HOLDINGS INC | 0.02% | US58506Q1094 |
| HIWIN TECHNOLOGIES CORP | 0.02% | TW0002049004 |
| RAMI LEVI | 0.02% | IL0011042491 |
| CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10 | 0.02% | US17133Q5027 |
| EDWARDS LIFESCIENCES CORP | 0.02% | US28176E1082 |
| MULTICHOICE GROUP LTD | 0.02% | ZAE000265971 |
| BANK ZACHODNI WBK SA | 0.02% | PLBZ00000044 |
| CHROMA ATE INC | 0.02% | TW0002360005 |
| SM INVESTMENTS CORPORATION | 0.02% | PHY806761029 |
| VOLVO AB - B | 0.02% | SE0000115446 |
| CUMMINS INC | 0.02% | US2310211063 |
| ADVANCED DRAINAGE SYTEMS INC | 0.02% | US00790R1041 |
| CHINA RESOURCES LAND LIMITED | 0.02% | KYG2108Y1052 |
| NORTHAM PLATINUM H NPV | 0.02% | ZAE000298253 |
| GUESS? INC | 0.02% | US4016171054 |
| PHINIA INC | 0.02% | US71880K1016 |
| GRAINGER W W INC | 0.02% | US3848021040 |
| COGNIZANT TECH SOLUTIONS A | 0.02% | US1924461023 |
| ENN ENERGY HOLDINGS LTD | 0.02% | KYG3066L1014 |
| MEDTRONIC PLC | 0.02% | IE00BTN1Y115 |
| MANULIFE FINANCIAL CORP | 0.02% | CA56501R1064 |
| ORIX CORPORATION | 0.02% | JP3200450009 |
| GENUS PLC | 0.02% | GB0002074580 |
| CATHAY FINANCIAL HOLDING CO | 0.02% | TW0002882008 |
| TOYO SEIKAN GROUP HOLDINGS LTD | 0.02% | JP3613400005 |
| GOURMET MASTER TWD | 0.02% | KYG4002A1004 |
| HONDA MOTOR CO NPV TEMP | 0.02% | DU06435145D8 |
| WHA CORPORATION PCL | 0.02% | TH3871010R19 |
| NONGFU SPRING CO LTD | 0.02% | CNE100004272 |
| CHINA MENGNIU DAIRY CO | 0.02% | KYG210961051 |
| KINGSPAN GROUP PLC | 0.02% | IE0004927939 |
| KROGER CO COM | 0.02% | US5010441013 |
| AALBERTS INDUSTRIES NV | 0.02% | NL0000852564 |
| SHELL PLC | 0.02% | GB00BP6MXD84 |
| ALLIANZ SE-REG | 0.02% | DE0008404005 |
| THE TORONTO DOMINION BANK | 0.02% | CA8911605092 |
| EURONAV NV | 0.02% | BE0003816338 |
| TEREX CORPORATION | 0.02% | US8807791038 |
| Outstanding Settlement Receipts - IDR | 0.02% | |
| BLACKROCK INC | 0.02% | US09247X1019 |
| MY FOOD BAG GROUP LTD | 0.02% | NZMFBE0004S1 |
| KE HOLDINGS INC ADR | 0.02% | US4824971042 |
| TAYLOR MORRISON HOME CORP | 0.02% | US87724P1066 |
| CENCORA INC COM | 0.02% | US03073E1055 |
| AMBEV SA ADR EACH REPR ORD SPONS | 0.02% | US02319V1035 |

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|---|-------|--------------|
| VOLKSWAGEN AG | 0.02% | DE0007664039 |
| FONTERRA SHAREHOLDER FUND | 0.02% | NZFSFE0001S5 |
| HUGEL INC | 0.02% | KR7145020004 |
| UNICREDIT SPA | 0.02% | IT0005239360 |
| CHINA MERCHANTS SECURITIES CO LTD | 0.02% | CNE100000HK9 |
| CHEIL WORLDWIDE INC | 0.02% | KR7030000004 |
| CNY BNP PARIBAS A\C | 0.02% | |
| HYUNDAI MOBIS | 0.02% | KR7012330007 |
| BOISE CASCADE CO | 0.02% | US09739D1000 |
| MANAWA ENERGY LTD | 0.02% | NZTPXE0001S5 |
| HF SINCLAIR CORPOR COM | 0.02% | US4039491000 |
| KERUR HOLDINGS LTD | 0.02% | IL0006210111 |
| CARDINAL HEALTH INC | 0.02% | US14149Y1082 |
| XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO LT | 0.02% | KYG982971072 |
| TEKKEN CORP | 0.02% | JP3545600003 |
| EBARA CORP | 0.02% | JP3166000004 |
| GONGNIU GROUP CO LTD | 0.02% | CNE100003RL0 |
| ALLSTATE CORP | 0.02% | US0200021014 |
| ENPHASE ENERGY INC | 0.02% | US29355A1079 |
| BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES | 0.02% | CA11284V1058 |
| COMMONWEALTH BANK OF AUSTRALIA | 0.02% | AU000000CBA7 |
| EMEMORY TECHNOLOGY INC | 0.02% | TW0003529004 |
| MINITUBISHI UFJ FINANCIAL | 0.02% | JP3902900004 |
| POWSZECHNA KASA OS | 0.02% | PLPKO0000016 |
| NATIONAL VISION HOLDINGS INC | 0.02% | US63845R1077 |
| OTSUKA HOLDINGS CO LTD | 0.02% | US6891641010 |
| HALLENSTEIN GLASSON HOLDINGS LTD | 0.02% | NZHLGE0001S4 |
| ELITE MATERIAL CO LTD | 0.02% | TW0002383007 |
| STRYKER CORP | 0.02% | US8636671013 |
| 3I GROUP PLC | 0.02% | GB00B1YW4409 |
| CHUBB LIMITED ORD | 0.02% | CH0044328745 |
| TC ENERGY CORP | 0.02% | CA87807B1076 |
| FLEXIUM INTERCONNET | 0.02% | TW0006269004 |
| LAWSON INC | 0.02% | JP3982100004 |
| HALMA PLC | 0.02% | GB0004052071 |
| UBER TECHNOLOGIES INC | 0.02% | US90353T1007 |
| SKYWEST INC | 0.02% | US8308791024 |
| GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR | 0.02% | US4005011022 |
| HANCOCK WHITNEY CORP | 0.02% | US4101201097 |
| KDDI CORP | 0.02% | JP3496400007 |
| NOVATEK MICROELECTRONICS LTD | 0.02% | TW0003034005 |
| LAM RESEARCH CORPORATION | 0.02% | US5128071082 |
| CHINATRUST FINANCIAL HOLDING CO LTD | 0.02% | TW0002891009 |
| CHINA RESOURCES GAS GROUP LTD | 0.02% | BMG2113B1081 |
| ENEOS HOLDINGS INC | 0.02% | JP3386450005 |
| ZHONGSHENG GROUP H | 0.01% | KYG9894K1085 |
| SANFORD LTD | 0.01% | NZSANE0001S0 |
| HOKUTO CORP | 0.01% | JP3843250006 |
| ANGLO AMERICAN PLC (SA LINE) | 0.01% | GB00B1XZS820 |
| VINCI SA | 0.01% | FR0000125486 |
| GUANGSHEN RAILWAY CO LTD | 0.01% | CNE000001Q44 |
| LITE ON TECHNOLOGY CORP | 0.01% | TW0002301009 |
| PACIFIC CORPORATION | 0.01% | KR7002790004 |
| DUKE ENERGY CORP COM | 0.01% | US26441C2044 |
| AFFIRM HOLDINGS INC | 0.01% | US00827B1061 |
| KATITAS CO LTD | 0.01% | JP3932950003 |
| SOUTHERN CO COM USD | 0.01% | US8425871071 |
| PERUSAHAAN GAS NEGARA PT | 0.01% | ID1000111602 |
| AOFRIO LTD | 0.01% | NZWDTE0002S1 |
| CITIGROUP INC USD | 0.01% | US1729674242 |
| OTP BANK RT | 0.01% | HU0000061726 |
| ILLINOIS TOOL WORKS | 0.01% | US4523081093 |
| CANADIAN PAC KANS COM NPV | 0.01% | CA13646K1084 |
| CARABAO GROUP PCL NVDR | 0.01% | TH6066010R13 |
| BANK PEKAO SA | 0.01% | PLPEKAO00016 |
| IHH HEALTHCARE BHD | 0.01% | MYL522500007 |
| BEIJING YANJING BREWERY CO LTD | 0.01% | CNE000000S84 |
| JUNIPER NETWORK INC | 0.01% | US48203R1041 |
| HUAZHU GROUP LIMIT SPONSORED | 0.01% | US44332N1063 |
| NTT DATA GROUP CORPORATION | 0.01% | JP3165700000 |
| Outstanding Settlement Receipts - ZAR | 0.01% | |
| Outstanding Settlement Receipts - THB | 0.01% | |

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| UNITED MICROELECTRONICS CORP | 0.01% | TW0002303005 |
| SUNCOR ENERGY INC | 0.01% | CA8672241079 |
| PARKLAND CORP | 0.01% | CA70137W1086 |
| FISERV INC COM | 0.01% | US3377381088 |
| WEG SA | 0.01% | BRWEGEACNORO |
| CLEANAWAY WASTE MANAGEMENT LIMITED | 0.01% | AU000000CWY3 |
| BANK MANDIRI PERS IDR125 | 0.01% | ID1000095003 |
| RIO TINTO PLC ORD | 0.01% | GB0007188757 |
| CJ LOGISTICS KRW5000 | 0.01% | KR7000120006 |
| MITSUBISHI ELECTRIC | 0.01% | JP3902400005 |
| OVERSEA-CHINESE BANKING CORP | 0.01% | SG1504926220 |
| MOTOR OIL HELLAS CORINTH REFINERIES SA | 0.01% | GRS426003000 |
| GRUPO AEROPORTUARIO DEL CENTRO NORT | 0.01% | MX010M000018 |
| PALO ALTO NETWORKS INC | 0.01% | US6974351057 |
| GUNKUL ENGINEERING PLC NVDR | 0.01% | TH1041010R11 |
| AVALONBAY COMMUNITIES INC | 0.01% | US0534841012 |
| CELLTRION INC | 0.01% | KR7068270008 |
| CBRE GROUP INC CLASS A | 0.01% | US12504L1098 |
| CHINA MOTOR CORP | 0.01% | TW0002204005 |
| GINKGO BIOWORKS HOLDINGS INC | 0.01% | US37611X1000 |
| FERGUSON PLC | 0.01% | JE00BJVNSS43 |
| NORITAKE CO LTD | 0.01% | JP3763000001 |
| EBARA FOODS INDUSTRY INC | 0.01% | JP3165930003 |
| GS RETAIL CO LTD | 0.01% | KR7007070006 |
| SANKI ENGINEERING CO LTD | 0.01% | JP3325600009 |
| CHINA LONGYUAN POWER GROUP CORP LTD | 0.01% | CNE100000HD4 |
| KEYSIGHT TECHNOLOGCOM USD | 0.01% | US49338L1035 |
| CME GROUP INC COM | 0.01% | US12572Q1058 |
| ELECTRIC POWER DEVELOPMENT CO LTD | 0.01% | JP3551200003 |
| ANGLO AMERICAN PLATINUM LIMITED | 0.01% | ZAE000013181 |
| BP PLC -SPONS ADR | 0.01% | US0556221044 |
| T ROWE PRICE GROUP | 0.01% | US74144T1088 |
| CANON INC | 0.01% | JP3242800005 |
| DAIWA SECURITIES GROUP INC. | 0.01% | JP3502200003 |
| INSULET CORP | 0.01% | US45784P1012 |
| BECTON DICKINSON AND COMPANY | 0.01% | US0758871091 |
| BLOCK INC | 0.01% | US8522341036 |
| UNILUMIN GROUP CO LTD | 0.01% | CNE100001518 |
| MI HOMES INC | 0.01% | US55305B1017 |
| YAMATANE CORP | 0.01% | JP3937600009 |
| HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA | 0.01% | US41068X1000 |
| HANGZHOU TIGERMED CONSULTING CO LTD | 0.01% | CNE1000040M1 |
| MURPHY OIL CORP | 0.01% | US6267171022 |
| HISENSE KELON ELECTRICAL HOLDINGS CO LTD | 0.01% | CNE100000353 |
| ACTIVISION BLIZZARD INC | 0.01% | US00507V1098 |
| OTIS WORLDWIDE COR COM | 0.01% | US68902V1070 |
| SHELL PLC SPON ADS EA REP 2 ORD SHS | 0.01% | US7802593050 |
| CATCHER TECHNOLOGY CO LTD | 0.01% | TW0002474004 |
| VISUAL PHOTONICS EPITAXY CO LTD | 0.01% | TW0002455003 |
| BANGCHAK CORPORATI THB1NVDR | 0.01% | TH0420010R18 |
| Outstanding Settlement Receipts - BRL | 0.01% | |
| SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS | 0.01% | NO0006390301 |
| WHITECAP RESOURCES INC | 0.01% | CA96467A2002 |
| GENUINE PARTS CO USD | 0.01% | US3724601055 |
| Outstanding Settlement Receipts - NZD | 0.01% | |
| ATLAS COPCO AB SER`B`NPV (POST SPLIT) | 0.01% | SE0017486897 |
| DEUTSCHE TELEKOM AG DEM | 0.01% | DE0005557508 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE SA | 0.01% | CLP8716X1082 |
| FDXEX CORP COM | 0.01% | US31428X1063 |
| HENKEL AG & CO KGAA NON VTG PREF | 0.01% | DE0006048432 |
| SK Inc | 0.01% | KR7034730002 |
| BELLUNA CO LTD | 0.01% | JP3835650007 |
| GOLD FIELDS LTD | 0.01% | ZAE000018123 |
| CGI INC | 0.01% | CA12532H1047 |
| FAR EASTONE CO LTD | 0.01% | TW0004904008 |
| GEELY AUTOMOBILE HOLDINGS LT | 0.01% | KYG3777B1032 |
| DAEWOONG PHARMACEUTICAL CO | 0.01% | KR7069620003 |
| PAYPAL HOLDINGS INC | 0.01% | US70450Y1038 |
| VALVOLINE INC | 0.01% | US92047W1018 |
| mitsui MATSUSHIMA HOLDINGS CO LTD | 0.01% | JP3894000003 |
| TRUWORTHS INTERNATIONAL LIMITED | 0.01% | ZAE000028296 |
| XINJIANG GOLDWIND SCIENCE AND TECHNOLOGY CO LTD | 0.01% | CNE10000PP1 |

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| CENTENE CORPORATION | 0.01% | US15135B1017 |
| SHANGHAI ALLIST PHARMACEUTICALS ORD SHS A | 0.01% | CNE100005XJ7 |
| AMS - OSRAM AG | 0.01% | AT0000A18XM4 |
| KEYERA CORP COM | 0.01% | CA4932711001 |
| INTERCONTINENTAL EXCHANGE INC | 0.01% | US45866F1049 |
| CHINA MEDICAL SYS HOLDINGS | 0.01% | KYG211081248 |
| BRF BRASIL FOODS SA | 0.01% | BRBRFSACNOR8 |
| MITSUBISHI CORP | 0.01% | JP3898400001 |
| GLENCORE PLC | 0.01% | JE00B4T3BW64 |
| YUANTA FINANCIAL HOLDINGS CO | 0.01% | TW0002885001 |
| MISUMI GROUP INC | 0.01% | JP3885400006 |
| LOTTE SHOPPING CO | 0.01% | KR7023530009 |
| PARKER HANNIFIN CORP | 0.01% | US7010941042 |
| ASUSTEK COMPUTER INC | 0.01% | TW0002357001 |
| LENS TECHNOLOGY CO LTD | 0.01% | CNE100001YW7 |
| NASPERS NPV POST REV SPLIT | 0.01% | ZAE000325783 |
| HITACHI | 0.01% | JP3788600009 |
| SUMITOMO HEAVY INDUSTRIES LTD | 0.01% | JP3405400007 |
| AIRBNB INC | 0.01% | US0090661010 |
| TOLL BROTHERS INC | 0.01% | US8894781033 |
| KINGDEE INTERN SFTWR | 0.01% | KYG525681477 |
| THE WAREHOUSE GROUP LIMITED | 0.01% | NZWHSE0001S6 |
| ANHUI CONSTRUCTION ENGINEERING GROUP CORP LTD | 0.01% | CNE000001DV4 |
| COMPAGNIE FINANCIERE RICHEMONT SA | 0.01% | CH0210483332 |
| HENAN PINGGAO ELECTRIC CO LTD | 0.01% | CNE000001774 |
| JACK IN THE BOX INC | 0.01% | US4663671091 |
| MONSTER BEVERAGE SHS ORD | 0.01% | US61174X1090 |
| CHINA LESSO GROUP | 0.01% | KYG2157Q1029 |
| CENTURY COMMUNITIES INC | 0.01% | US1565043007 |
| MARRIOTT INTL INCUSD | 0.01% | US5719032022 |
| THE AARONS COMPAN COM USD0.5 WI | 0.01% | US00258W1080 |
| UNI-PRESIDENT ENTERPRISES CORPORATION | 0.01% | TW0001216000 |
| 3SBIO INC | 0.01% | KYG8875G1029 |
| SUMITOMO MITSUI FINANCIAL GROUP | 0.01% | JP3890350006 |
| INTEGRA LIFESCIENCES HOLDINGS CORP | 0.01% | US4579852082 |
| OPAP SA | 0.01% | GRS419003009 |
| ENEL SPA | 0.01% | IT0003128367 |
| PRINCIPAL FINANCIAL GROUP | 0.01% | US74251V1026 |
| CHINA CONSTRUCTION BANK CORP | 0.01% | CNE100000742 |
| ABB LTD | 0.01% | CH0012221716 |
| TARGET CORPORATION | 0.01% | US87612E1064 |
| ARCELIK AS | 0.01% | TRAARCLK91H5 |
| NTN CORPORATION Y50 | 0.01% | JP3165600002 |
| HILTON WORLDWIDE H COM | 0.01% | US43300A2033 |
| CAPITEC BANK HOLDINGS LTD | 0.01% | ZAE000035861 |
| E SUN FINANCIAL HOLDINGS COMPANY LTD | 0.01% | TW0002884004 |
| FREEMPORT MCMORAN INC | 0.01% | US35671D8570 |
| RED ELECTRICA DE ES | 0.01% | ES0173093024 |
| SHIN-ETSU CHEMICAL NPV | 0.01% | JP3371200001 |
| HIROSE TUSYO INC | 0.01% | JP3798800003 |
| HYUNDAI STEEL CO | 0.01% | KR7004020004 |
| CHINA VANKE CO RES | 0.01% | CNE100001SR9 |
| SHINKIN CENTRAL BANK | 0.01% | JP3429200003 |
| PROSUS NV | 0.01% | NL0013654783 |
| ADVANTEST CORP NPV TEMP | 0.01% | DU06870490D0 |
| VEIDEKKE ASA | 0.01% | NO0005806802 |
| ING GROEP NV | 0.01% | NL0011821202 |
| INSIGHT ENTERPRISES INC | 0.01% | US45765U1034 |
| COFCO CAPITAL HOLDINGS ORD SHS A | 0.01% | CNE100000PX5 |
| 3M CO | 0.01% | US88579Y1010 |
| EMERSON ELECTRIC CO | 0.01% | US2910111044 |
| PUBLICIS GROUPE | 0.01% | FR0000130577 |
| ETSY INC | 0.01% | US29786A1060 |
| AXA | 0.01% | FR0000120628 |
| LG HOUSEHOLD HEALTH CARE | 0.01% | KR7051900009 |
| MOODYS CORPORATION | 0.01% | US6153691059 |
| RECKITT BENCKISER GROUP PLC | 0.01% | GB00B24CGK77 |
| WOOLWORTHS HOLDINGS LTD | 0.01% | ZAE000063863 |
| CIVITAS RESOURCES COM USD 0.001 | 0.01% | US17888H1032 |
| XIAMEN BANK CO LTD | 0.01% | CNE100004HT2 |
| NATIONAL AUSTRALIA BANK LIMITED | 0.01% | AU000000NAB4 |
| ITALGAS SPA | 0.01% | IT0005211237 |

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| ASMEDIA TECHNOLOGY INC | 0.01% | TW0005269005 |
| SK INNOVATION | 0.01% | KR7096770003 |
| SANKYO CO LTD GUNMA | 0.01% | JP3326410002 |
| WSP GLOBAL INC | 0.01% | CA92938W2022 |
| POLSKI KONCERN NAFTOWY | 0.01% | PLPKN0000018 |
| YANGZIJANG SHIPBUILDING NPV | 0.01% | SG1U76934819 |
| GREAT EASTERN HOLDINGS LTD | 0.01% | SG1155882803 |
| US BANCORP | 0.01% | US9029733048 |
| DAEWOO ENGINEERING & CONSTRUCTION | 0.01% | KR7047040001 |
| CURTISS-WRIGHT CORP | 0.01% | US2315611010 |
| HYUNDAI WIA CORP | 0.01% | KR7011210002 |
| Outstanding Settlement Receipts - HUF | 0.01% | |
| MEGA FINANCIAL HOLDING CO LTD | 0.01% | TW0002886009 |
| OREILLY AUTO NEW COM | 0.01% | US67103H1077 |
| TOKUYAMA CORP | 0.01% | JP3625000009 |
| JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD | 0.01% | CNE100002BL6 |
| Income Due - AUD | 0.01% | |
| GUI ZHOU TYRE ORD SHS A | 0.01% | CNE000000JH2 |
| POWER ASSETS HOLDINGS LIMITED | 0.01% | HK0006000050 |
| LG ELECTRONICS INC | 0.01% | KR7066570003 |
| NASDAQ INC | 0.01% | US6311031081 |
| S-OIL CORPORATION | 0.01% | KR7010950004 |
| INTL GAME TECH PLC | 0.01% | GB00BVG7F061 |
| CRRC CORP LIMITED | 0.01% | CNE100000CP9 |
| ITOCHU CORP JPY | 0.01% | JP3143600009 |
| NXP SEMICONDUCTORS | 0.01% | NL0009538784 |
| Outstanding Settlement Receipts - TWD | 0.01% | |
| MARVELL TECHNOLOGY COM | 0.01% | US5738741041 |
| BANK OF NOVA SCOTIA CAD | 0.01% | CA0641491075 |
| MS & AD INSURANCE GROUP HOLDINGS | 0.01% | JP3890310000 |
| NATIONAL GRID | 0.01% | GB00BDR05C01 |
| UIE PLC USD1 | 0.01% | MT0002400118 |
| LDC EURO.80 | 0.01% | FR0013204336 |
| AZIMUT HOLDING SPA | 0.01% | IT0003261697 |
| ICICI BANK SPON ADR | 0.01% | US45104G1040 |
| SAMSUNG ELECTRO MECHANICS CO | 0.01% | KR7009150004 |
| AMERICAN INTERNATIONAL GROUP | 0.01% | US0268747849 |
| INFRONEER HLDGS IN NPV | 0.01% | JP3153850007 |
| AEON KYUSHU CO LTD | 0.01% | JP3245400001 |
| ESI GROUP ORD SHS | 0.01% | FR0004110310 |
| NORFOLK SOUTHERN CORP USD | 0.01% | US6558441084 |
| CHINA COAL XINJI ENERGY CO LTD | 0.01% | CNE1000008D7 |
| INFOSYS LTD | 0.01% | US4567881085 |
| AMPHENOL CORP CL A | 0.01% | US0320951017 |
| ARCHER DANIELS MIDLAND CO COM STK NPV | 0.01% | US0394831020 |
| IMPALA PLATINUM HOLDINGS LIMITED | 0.01% | ZAE000083648 |
| DONG E E JIAO CO LTD | 0.01% | CNE0000006Y9 |
| FORD MOTOR COMPANY | 0.01% | US3453708600 |
| SHANGHAI PHARMACEUTICALS HOLDING CO LTD | 0.01% | CNE1000012B3 |
| RELIANCE STEEL & ALUMINUM CO | 0.01% | US7595091023 |
| DAIWA HOUSE INDUSTRY JPY | 0.01% | JP3505000004 |
| IRON MTN INC NEW COM NPV | 0.01% | US46284V1017 |
| ACS ACTIVIDADES CONS Y SERV | 0.01% | ES0167050915 |
| LPP SA | 0.01% | PLLPP0000011 |
| SCIENTIFIC GAMES CORP - A | 0.01% | US80874P1093 |
| SHANGHAI DATUN ENERGY RESOURCES CO LTD | 0.01% | CNE000001915 |
| BANK OF MONTREAL CAD | 0.01% | CA0636711016 |
| LX INTERNATIONAL CORP | 0.01% | KR7001120005 |
| DAI ICHI LIFE HOLD NPV | 0.01% | JP3476480003 |
| VORNADO REALTY TRUST | 0.01% | US9290421091 |
| KFC HOLDINGS JAPAN LTD | 0.01% | JP3702200001 |
| HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD | 0.01% | CNE100000JG3 |
| OMNICOM GROUP | 0.01% | US6819191064 |
| NUCOR CORP | 0.01% | US6703461052 |
| BASF SE | 0.01% | DE000BASF111 |
| KENVUE INC | 0.01% | US49177J1025 |
| CHF BNP PARIBAS A/C | 0.01% | |
| HANA FINANCIAL GROUP | 0.01% | KR7086790003 |
| SEMPRA ORD | 0.01% | US8168511090 |
| SEAH BESTEEL HOLDINGS CORP | 0.01% | KR7001430008 |
| EUROBANK ERGASIAS SERVICES AND | 0.01% | GRS323003012 |
| HARUYAMA HOLDINGS INC | 0.01% | JP3773600006 |

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| OLD DOMINION FREIGHT LINE INC | 0.01% | US6795801009 |
| HOWMET AEROSPACE I COM USD | 0.01% | US4432011082 |
| NIPPON BS BROADCASTING CORP | 0.01% | JP3746000003 |
| MICROCHIP TECHNOLOGY INC | 0.01% | US5950171042 |
| HANNOVER RUECK SE | 0.01% | DE0008402215 |
| TURK TRAKTOR VE ZIRAAT MAKINELERI AS | 0.01% | TRETRK00010 |
| SEAWORLD ENTERTAINMET INC | 0.01% | US81282V1008 |
| AMPOL LIMITED ORDINARY FULLY PAID | 0.01% | AU0000088338 |
| CHARTER COMMUN INC COM | 0.01% | US16119P1084 |
| ARKEMA | 0.01% | FR0010313833 |
| AMERICAN ELECTRIC POWER COMPANY INC | 0.01% | US0255371017 |
| APOLLO GLOBAL MANA COM | 0.01% | US03769M1062 |
| SDI CORP | 0.01% | TW0002351004 |
| NESTE OYJ | 0.01% | FI0009013296 |
| CORTEVA INC | 0.01% | US22052L1044 |
| NEW CHINA LIFE INSURANCE CO LTD | 0.01% | CNE100001922 |
| CANADIAN SOLAR INFRASTRUCTURE FUND INC | 0.01% | JP3048590008 |
| B3 SA BRASIL BOLSA BALCAO | 0.01% | BRB3SAACNOR6 |
| SNOWFLAKE INC | 0.01% | US8334451098 |
| BEST BUY CO INC | 0.01% | US0865161014 |
| RECRUIT HLDGS CO LNPV | 0.01% | JP3970300004 |
| ALPHA NETWORKS INC | 0.01% | TW0003380002 |
| SUNDRUG CO LTD | 0.01% | JP3336600006 |
| ON SEMICONDUCTOR CORPORATION | 0.01% | US6821891057 |
| LONDON STOCK EXCHANG | 0.01% | GB00B0SWJX34 |
| NEC CORPORATION | 0.01% | JP3733000008 |
| SECOM CO LTD | 0.01% | JP3421800008 |
| KADOYA SESAME MILLS INC | 0.01% | JP3214400008 |
| BANK OF COMMUNICATION LTD | 0.01% | CNE10000205 |
| CHINA SUNTIEN GREE H CNY1 | 0.01% | CNE100000TW9 |
| DANONE | 0.01% | FR0000120644 |
| COCA-COLA FEMSA S.UNITS | 0.01% | MX01KO000002 |
| MISC BHD | 0.01% | MYL3816O0005 |
| TRIPOD TECHNOLOGY CORP | 0.01% | TW0003044004 |
| SRA HOLDINGS INC | 0.01% | JP3161450006 |
| TANSEISHA CO LTD | 0.01% | JP3472200009 |
| ZHESHANG DEVELOPMENT GROUP CO LTD | 0.01% | CNE000000YS8 |
| VERITIV CORP | 0.01% | US9234541020 |
| KEURIG DR PEPPER INC | 0.01% | US49271V1008 |
| ANGLO AMERICAN PLC | 0.01% | GB00B1XZS820 |
| SOMPO HOLDINGS INC NPV | 0.01% | JP3165000005 |
| KINGNET NETWORK CO LTD | 0.01% | CNE100000XB5 |
| DECKERS OUTDOOR CORP | 0.01% | US2435371073 |
| DKK BNP PARIBAS A/C | 0.01% | |
| PUBLIC STORAGE | 0.01% | US74460D1090 |
| HONG KONG EXCHANGE & CLEAR | 0.01% | HK0388045442 |
| PHARMAENGINE INC | 0.01% | TW0004162003 |
| CROWDSTRIKE HOLDINGS INC | 0.01% | US22788C1053 |
| AMERIPRISE FINANCIAL INC | 0.01% | US03076C1062 |
| LAN AIRLINES GROUP SA | 0.01% | CL0000000423 |
| CROWN CASTLE INTL CORP | 0.01% | US22822V1017 |
| CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE | 0.01% | BRTRPLACNPR1 |
| SEEGENE INC | 0.01% | KR7096530001 |
| EXELON CORPORATION | 0.01% | US30161N1019 |
| DSV A/S | 0.01% | DK0060079531 |
| TRUIST FINL CORP COM | 0.01% | US89832Q1094 |
| GRUPO AEROPORTUARIO DEL SURESTE SAB | 0.01% | MXP001661018 |
| KKR AND CO INC | 0.01% | US48251W1045 |
| WELLTOWER INC | 0.01% | US95040Q1040 |
| TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD | 0.01% | TW0005880009 |
| ODONTOPREV SA | 0.01% | BRODPVACNOR4 |
| BEIERSDORF AG | 0.01% | DE0005200000 |
| AKZO NOBEL NV | 0.01% | NL0013267909 |
| PRUDENTIAL FINANCIAL INC | 0.01% | US7443201022 |
| ALCON AG | 0.01% | CH0432492467 |
| CONSTELLATION ENERGY CORP | 0.01% | US21037T1097 |
| DUPONT DE NEMOURS INC | 0.01% | US26614N1028 |
| LINDT & SPRUENGLI AG-PC | 0.01% | CH0010570767 |
| MSCI INC | 0.01% | US55354G1004 |
| FIRST HORIZON CORP | 0.01% | US3205171057 |
| LAFARGEHOLCIM LTD | 0.01% | CH0012214059 |
| INDITEX | 0.01% | ES0148396007 |

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| SAMSUNG C AND T CORPORATION | 0.01% | KR7028260008 |
| MSC INDUSTRIAL DIRECT CO INC | 0.01% | US5535301064 |
| GRAUBUNDNER KANTOALBANK PAR SHS | 0.01% | CH0001340204 |
| CAPITAL ONE FINANCIAL CORPORATION | 0.01% | US14040H1059 |
| BARCLAYS PLC | 0.01% | GB0031348658 |
| COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R | 0.01% | US2017122050 |
| EQUINOR ASA | 0.01% | NO0010096985 |
| MOL HUNGARIAN OIL | 0.01% | HU0000153937 |
| IDEXX LABORATORIES INC | 0.01% | US45168D1046 |
| BANK OF NEW YORK MELLON CORP | 0.01% | US0640581007 |
| SUBARU CORP | 0.01% | JP3814800003 |
| AVIVA ORD | 0.01% | GB00BPQY8M80 |
| DOW INC | 0.01% | US2605571031 |
| TOTAL SA | 0.01% | US89151E1091 |
| SKY PERFECT JSAT HOLDINGS | 0.01% | JP3396350005 |
| SIMON PROPERTY GROUP INC USD | 0.01% | US8288061091 |
| LLOYDS BANKING GROUP PLC | 0.01% | GB0008706128 |
| NUTRIEN LTD COM NPV | 0.01% | CA67077M1086 |
| ZHONGMIN BAIHUI RETAIL GROUP LTD | 0.01% | SG2C76966531 |
| ECOPRO CO LTD | 0.01% | KR7086520004 |
| ZTE CORP-H | 0.01% | CNE1000004Y2 |
| KINGSOFT CORP | 0.01% | KYG5264Y1089 |
| EXPERIAN GROUP LTD | 0.01% | GB00B19NLV48 |
| QUALICORP SA COM NPV | 0.01% | BRQUALACNOR6 |
| FUJI PHARMA CO LTD | 0.01% | JP3816200004 |
| MIPS AB | 0.01% | SE0009216278 |
| KOLON INDUSTRIES INC | 0.01% | KR7120110002 |
| NINTENDO CO LTD | 0.01% | JP3756600007 |
| ENEL AMERICAS SA | 0.01% | CLP371861061 |
| AEGON NV | 0.01% | NL0000303709 |
| QUANTA SERVICES INC | 0.01% | US74762E1029 |
| BANCO DE CHILE | 0.01% | CLP0939W1081 |
| BANCO BRADESCO ADR SPONSORED | 0.01% | US0594603039 |
| DIGITAL REALTY TRUST INC | 0.01% | US2538681030 |
| JANGHO GROUP ORD SHS A | 0.01% | CNE100001682 |
| GREENTOWN SERVICE GROUP CO LTD | 0.01% | KYG410121084 |
| SPAREBANK 1 OSTLANDET | 0.01% | NO0010751910 |
| EIFFAGE INC | 0.01% | FR0000130452 |
| DOMINION ENERGY INC | 0.01% | US25746U1097 |
| GERDAU SA SPON ADR | 0.01% | US3737371050 |
| ULTA BEAUTY INC COM | 0.01% | US90384S3031 |
| ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L' | 0.01% | CNE100000X85 |
| HOST HOTELS & RESORTS INC | 0.01% | US44107P1049 |
| WESFARMERS LIMITED | 0.01% | AU000000WES1 |
| CHINA DESIGN GROUP CO LTD | 0.01% | CNE100001W51 |
| HOYA CORPORATION JPY | 0.01% | JP3837800006 |
| HD HYUNDAI INFRACORE CO LTD | 0.01% | KR7042670000 |
| Outstanding Settlement Receipts - EUR | 0.01% | |
| LOGITECH INTERNATIONAL SA | 0.01% | CH0025751329 |
| GLOBAL PAYMENTS INC | 0.01% | US37940X1028 |
| PG AND E CORP | 0.01% | US69331C1080 |
| REALTY INCOME CORPORATION | 0.01% | US7561091049 |
| PETRONAS DAGANGAN BHD | 0.01% | MYL5681O0001 |
| CRH PLC LONDON LISTING | 0.01% | IE0001827041 |
| HOCHSCHILD MINING PLC | 0.01% | GB00B1FW5029 |
| CHINA RAILWAY GROUP LTD | 0.01% | CNE100000866 |
| PRUDENTIAL PLC | 0.01% | GB0007099541 |
| WARTECK INVEST AG | 0.01% | CH0002619481 |
| SOK MARKETLER TICARET AS | 0.01% | TRESOKM00022 |
| FIDELITY NATIONAL INFORMATION SERVICES I | 0.01% | US31620M1062 |
| PPG INDUSTRIES INC | 0.01% | US6935061076 |
| KONINKLIJKE KPN NV | 0.01% | NL0000009082 |
| ZHONGJIN GOLD CORP LTD | 0.01% | CNE000001FM8 |
| BANGKOK CHAIN HOSPITAL PCL | 0.01% | TH0808010R14 |
| MALAYSIA AIRPORTS HOLDINGS BHD | 0.01% | MYL5014O0005 |
| REALTEK SEMICONDUCTOR CORP | 0.01% | TW0002379005 |
| XCEL ENERGY INC | 0.01% | US98389B1008 |
| KANEMI CO LTD | 0.01% | JP3217900004 |
| FERRARI NV COM | 0.01% | NL0011585146 |
| FASTENAL CO | 0.01% | US3119001044 |
| COM2US CORP | 0.01% | KR7078340007 |
| AZUL SA | 0.01% | BRAZULACNPR4 |

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| HANSOH PHARMACEUTICAL GROUP CO LTD | 0.01% | KYG549581067 |
| JOHNSON CONTROLS INTERNATIONAL PLC | 0.01% | IE00BY7QL619 |
| SEVEN & I HOLDINGS CO LTD | 0.01% | JP3422950000 |
| METROPOLITAN BANK & TRUST COMPANY | 0.01% | PHY6028G1361 |
| NORDEA BANK ABP | 0.01% | FI4000297767 |
| MURATA MFG CO NPV TEMP | 0.01% | DU06610403D8 |
| COSTAR GROUP INC COM | 0.01% | US22160N1090 |
| VIPSHOP HLDGS LTD | 0.01% | US92763W1036 |
| ATLAS COPCO AB | 0.01% | SE0017486889 |
| QL RESOURCES BHD | 0.01% | MYL7084OO006 |
| STMICROELECTRONICS NV | 0.01% | NL0000226223 |
| PALANTIR TECHNOLOGIES INC | 0.01% | US69608A1088 |
| FAST RETAILING CO LTD | 0.01% | JP3802300008 |
| SPIRENT COMMUNICATIONS PLC | 0.01% | GB0004726096 |
| MOWI ASA | 0.01% | NO0003054108 |
| HENRY SCHEIN CORP COM | 0.01% | US8064071025 |
| COMPAGNIE DE SAINT-GOBAIN | 0.01% | FR0000125007 |
| AMADEUS IT HLDGS | 0.01% | ES0109067019 |
| SGD BNP PARIBAS A/C | 0.01% | |
| KUNLUN ENERGY COMPANY LIMITED | 0.01% | BMG5320C1082 |
| BORGWARNER INC | 0.01% | US0997241064 |
| C.H. ROBINSON WORLDWIDE INC | 0.01% | US12541W2098 |
| CHINA AIRLINES LTD | 0.01% | TW0002610003 |
| VEEVA SYSTEMS INC | 0.01% | US9224751084 |
| NEWMONT CORP | 0.01% | US6516391066 |
| FOOT LOCKER INC | 0.01% | US3448491049 |
| INNOVENT BIOLOGICS INC | 0.01% | KYG4818G1010 |
| BURBERRY GROUP PLC | 0.01% | GB0031743007 |
| NU HOLDINGS LTD | 0.01% | KYG6683N1034 |
| BRL BNP PARIBAS A/C | 0.01% | |
| KONE CORPORATION NEW | 0.01% | FI0009013403 |
| INTERPUBLIC GROUP COS INC USD | 0.01% | US4606901001 |
| SWISS RE AG | 0.01% | CH0126881561 |
| ALBIS CO LTD | 0.01% | JP3126300007 |
| DEUTSCHE BANK AG (REG) | 0.01% | DE0005140008 |
| NITTO CONSTRUCTION CO LTD | 0.01% | JP3684800000 |
| HUATAI SECURITIES CO LTD | 0.01% | CNE100000LQ8 |
| BOUYGUES | 0.01% | FR0000120503 |
| SHANGHAI TUNNEL ENGINEERING CO LTD | 0.01% | CNE000000B83 |
| LEGRAND SA | 0.01% | FR0010307819 |
| GIVAUDAN - REG | 0.01% | CH0010645932 |
| INGERSOLL RAND INC | 0.01% | US45687V1061 |
| SHINHAN FINANCIAL GROUP | 0.01% | KR7055550008 |
| COCA COLA HBC AG ORD | 0.01% | CH0198251305 |
| ROCHE HOLDING AG | 0.01% | CH0012032113 |
| FUBON FINANCIAL HLDG | 0.01% | TW0002881000 |
| GE HEALTHCARE HOLDING LLC | 0.01% | US36266G1076 |
| VODAFONE GROUP ORD | 0.01% | GB00BH4HKS39 |
| MLP SAGLIK HIZMETLERI AS | 0.01% | TREMLPC00021 |
| EIZO CORP | 0.01% | JP3651080008 |
| ORANGE SA | 0.01% | FR0000133308 |
| ANADOLU EFES BIRACILIK VE MALT SANA | 0.01% | TRAAEFES91A9 |
| YAMAZAWA CO LTD | 0.01% | JP3935800007 |
| MINERVA SA | 0.01% | BRBEEFACNOR6 |
| VICI PROPERTIES INC | 0.01% | US9256521090 |
| UNITED UTILITIES GROUP PLC | 0.00% | GB00B39J2M42 |
| BLOOMIN BRANDS INC | 0.00% | US0942351083 |
| KRAFT HEINZ CO COM | 0.00% | US5007541064 |
| PARTNERS GROUP | 0.00% | CH0024608827 |
| WEST PHARMACEUTICAL SERVICES | 0.00% | US9553061055 |
| HARTFORD FINANCIAL SERVICES GROUP INC | 0.00% | US4165151048 |
| I MOBILE CO LTD | 0.00% | JP3105210003 |
| ADIDAS AG | 0.00% | DE000A1EWWW0 |
| CANADIAN IMP BANK COM NPV | 0.00% | CA1360691010 |
| DEUTSCHE BOERSE AG | 0.00% | DE0005810055 |
| MARRIOTT VACATIONS WORLDWIDE CORP | 0.00% | US57164Y1073 |
| PETROCHINA CO LTD | 0.00% | CNE1000007Q1 |
| TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED | 0.00% | JP3585800000 |
| GARTNER INC CL-A | 0.00% | US3666511072 |
| RWE AG | 0.00% | DE0007037129 |
| CHUDENKO CORPORATION | 0.00% | JP3524000001 |
| HOKKAN HOLDINGS LTD | 0.00% | JP3846600009 |

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| SHIONOGI & CO LTD | 0.00% | JP3347200002 |
| DOLLAR TREE INC | 0.00% | US2567461080 |
| LYONDELLBASELL INDUSTRIES | 0.00% | NL0009434992 |
| ULTRAPAR PARTICIPACOM NPV | 0.00% | BRUGPAACNOR8 |
| EDISON INTERNATIONAL | 0.00% | US2810201077 |
| DOLLAR GENERAL | 0.00% | US2566771059 |
| Income Due - BRL | 0.00% | |
| STATE STREET CORP USD | 0.00% | US8574771031 |
| BOURBON CORP | 0.00% | JP3831400001 |
| ATMOS ENERGY CORP | 0.00% | US0495601058 |
| JERONIMO MARTINS SGPS SA | 0.00% | PTJMT0AE0001 |
| LENNOX INTL INC COM | 0.00% | US5261071071 |
| KAJEMA CORP | 0.00% | JP3210200006 |
| SAFARICOM PLC | 0.00% | KE1000001402 |
| REGIONS FINANCIAL CORP | 0.00% | US7591EP1005 |
| FRANCO NEVADA CORP | 0.00% | CA3518581051 |
| PUBLIC SERVICE ENTERPRISE GROUP INC | 0.00% | US7445731067 |
| KUEHNE & NAGEL INTERNATIONAL AG | 0.00% | CH0025238863 |
| New Zealand Dollar Custodial Account – MITNZ Overseas Small | 0.00% | |
| FMC CORP | 0.00% | US3024913036 |
| PARIS MIKI HOLDINGS INC | 0.00% | JP3882600004 |
| WUXI TAIJI INDUSTRY LTD CORP | 0.00% | CNE000000B00 |
| SPAREBANKEN MORE NOK100 GRUNNFONDSBEVIS | 0.00% | NO0012483207 |
| ARGENX SE | 0.00% | NL0010832176 |
| DASSAULT SYSTEMES SE | 0.00% | FR0014003TT8 |
| ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA | 0.00% | BRECORACNOR8 |
| E.ON SE | 0.00% | DE000ENAG999 |
| CHINA GAS HOLDINGS LIMITED | 0.00% | BMG2109G1033 |
| BARRICK GOLD CORP | 0.00% | CA0679011084 |
| TINC COMM VA | 0.00% | BE0974282148 |
| KOMATSU LTD JPY | 0.00% | JP3304200003 |
| MONGODB INC | 0.00% | US60937P1066 |
| ERIE INDEMNITY CO | 0.00% | US29530P1021 |
| SEAGEN INC COM | 0.00% | US81181C1045 |
| SNAM SPA | 0.00% | IT0003153415 |
| MAKEMYTRIP LTD | 0.00% | MU0295S00016 |
| YTL POWER INTERNATIONAL BHD | 0.00% | MYL674200000 |
| WARNER BROS DISCOVERY INC | 0.00% | US9344231041 |
| EUROTELESITES AG NPV | 0.00% | AT000000ETS9 |
| FORTESCUE METALS GROUP LTD | 0.00% | AU000000FMG4 |
| ASSA ABLOY AB | 0.00% | SE0007100581 |
| SUMITOMO CORP JPY | 0.00% | JP3404600003 |
| CHUGAI PHARMACEUTICAL JPY | 0.00% | JP3519400000 |
| LOJAS RENNER SA | 0.00% | BRLRENACNOR1 |
| WTB FINANCIAL CORP | 0.00% | US9293342096 |
| SEVERN TRENT PLC | 0.00% | GB00B1FH8J72 |
| AGNICO EAGLE MINES | 0.00% | CA0084741085 |
| KIMBERLY CLARK DE MEXICO A | 0.00% | MXP606941179 |
| SINGAPORE TECH ENG SGD | 0.00% | SG1F60858221 |
| LION CORPORATION | 0.00% | JP3965400009 |
| ICHITAN GROUP ORD SHS NON VOTING DR | 0.00% | TH5048010R12 |
| OBAYASHI CORPORATION | 0.00% | JP3190000004 |
| HYUNDAI ENGINEERING & CONSTRUCTION | 0.00% | KR7000720003 |
| GREAT WEST LIFECO | 0.00% | CA39138C1068 |
| ROBERT HALF INC | 0.00% | US7703231032 |
| HYUNDAI CONSTRUCTION EQUIPMENT | 0.00% | KR7267270007 |
| LG ENERGY SOLUTION LTD | 0.00% | KR7373220003 |
| EXTRA SPACE STORAGE INC | 0.00% | US30225T1025 |
| AJINOMOTO CO INC JPY | 0.00% | JP3119600009 |
| HUBEI CHUTIAN SMART COMMUNICATION CO LTD | 0.00% | CNE000001GW5 |
| BANCO SANTANDER CHILE | 0.00% | CLP1506A1070 |
| AIB GROUP PLC | 0.00% | IE00BF0L3536 |
| MERCK KGAA | 0.00% | DE0006599905 |
| MITSUBISHI HEAVY INDUSTRIES LTD | 0.00% | JP3900000005 |
| MOROZOFF LIMITED NPV | 0.00% | JP3927600001 |
| TAKE TWO INTERACTIVE SOFTWARE INC | 0.00% | US8740541094 |
| SANDVIK AB | 0.00% | SE0000667891 |
| MARTIN MARIETTA MATERIALS | 0.00% | US5732841060 |
| ROYAL CARIBBEAN GROUP | 0.00% | LR0008862868 |
| CORNING INC | 0.00% | US2193501051 |
| TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR | 0.00% | AU000000TCL6 |
| TECK RESOURCES LTD-CLS B | 0.00% | CA8787422044 |

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| SMC CORP | 0.00% | JP3162600005 |
| KRUNGTHAI CARD PCL | 0.00% | TH0689010R18 |
| HALEON PLC | 0.00% | GB00BMX86B70 |
| M & T BANK CORPORATION | 0.00% | US55261F1049 |
| CONSOLIDATED EDISON INC COM | 0.00% | US2091151041 |
| VULCAN MATERIALS CO | 0.00% | US9291601097 |
| DOORDASH INC | 0.00% | US25809K1051 |
| Outstanding Settlement Receipts - PLN | 0.00% | |
| AMSTERDAM COMMODITIES | 0.00% | NL0000313286 |
| RAYMOND JAMES FINL | 0.00% | US7547301090 |
| HUBSPOT INC | 0.00% | US4435731009 |
| SAINSBURY (J) PLC | 0.00% | GB00B019KW72 |
| ANHUI EXPRESSWAY CO | 0.00% | CNE1000001X0 |
| ALIGN TECHNOLOGY INC | 0.00% | US0162551016 |
| EQUIFAX INC | 0.00% | US2944291051 |
| DISCOVER FINANCIAL SERVICES | 0.00% | US2547091080 |
| ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L | 0.00% | CNE000001527 |
| FANUC CORP NPV | 0.00% | JP3802400006 |
| PEARSON PLC ORD | 0.00% | GB0006776081 |
| FAIRFAX FINL HOLDINGS LTD CAD | 0.00% | CA3039011026 |
| KOZO KEIKAKU ENGINEERING INC | 0.00% | JP3288950003 |
| MEDIBANK PRIVATE LIMITED | 0.00% | AU000000MPL3 |
| GRESHAM HOUSE PLC | 0.00% | GB0003887287 |
| MONOLITHIC POWER SYSTEMS INC | 0.00% | US6098391054 |
| LPL FINANCIAL HOLDINGS INC | 0.00% | US50212V1008 |
| HANGCHA GROUP CO L A | 0.00% | CNE100002FY0 |
| NISSIN FOOD HOLDINGS CO LTD | 0.00% | JP3675600005 |
| PORSCHE AUTOMOBIL HOLDING SE | 0.00% | DE000PAH0038 |
| GS YUASA CORP | 0.00% | JP3385820000 |
| SOLAREEDGE TECHNOLOGIES INC | 0.00% | US83417M1045 |
| RENTOKIL INITIAL PLC | 0.00% | GB00B082RF11 |
| AUTO TRADER GROUP PLC | 0.00% | GB00BVYVFW23 |
| EPIROC AB SER B NPV POST SPLIT | 0.00% | SE0015658117 |
| Income Due - TWD | 0.00% | |
| PROVIDENT FINANCIAL HOLDINGS INC | 0.00% | US7438681014 |
| ALBERMARLE CORP | 0.00% | US0126531013 |
| BIDVEST GROUP LIMITED | 0.00% | ZAE000117321 |
| SUN LIFE FINANCIAL INC | 0.00% | CA8667961053 |
| MVV ENERGIE AG | 0.00% | DE000A0H52F5 |
| WILLIS TOWERS WATS COM | 0.00% | IE00BDB6Q211 |
| Income Due - HKD | 0.00% | |
| HASBRO INC | 0.00% | US4180561072 |
| SICHUAN CHANGHONG ELECTRIC CO LTD | 0.00% | CNE000000GJ4 |
| SPLUNK INC COM | 0.00% | US8486371045 |
| INVESTIS HOLDING SA | 0.00% | CH0325094297 |
| SIEMENS ENERGY AG | 0.00% | DE000ENER6Y0 |
| KAO CORPORATION | 0.00% | JP3205800000 |
| RIO TINTO LIMITED | 0.00% | AU000000RIO1 |
| SHENZHEN SC NEW ENERGY TECHNOLOGY CORP | 0.00% | CNE100003G91 |
| UNITED OVERSEAS BANK | 0.00% | SG1M31001969 |
| RENAULT SA | 0.00% | FR0000131906 |
| CHOUHIMARU CO LTD | 0.00% | JP3527550002 |
| MICHELIN CGDE | 0.00% | FR001400AJ45 |
| UNIVERSAL MUSIC GROUP NV | 0.00% | NL0015000IY2 |
| SBA COMMUNICATIONS COM | 0.00% | US78410G1040 |
| COCA-COLA EUROPACIFIC PARTNERS | 0.00% | GB00BDCPN049 |
| APTITUDE SOFTWARE ORD | 0.00% | GB00BJV2F804 |
| MARKEL CORPORATION | 0.00% | US5705351048 |
| NIPPON STEEL CORPORATION | 0.00% | JP3381000003 |
| STEEL DYNAMICS INC | 0.00% | US8581191009 |
| EQUITY RESIDENTIAL | 0.00% | US29476L1070 |
| TELEFONICA SA | 0.00% | ES0178430E18 |
| KOREAN AIR LINES CO LTD | 0.00% | KR7003490000 |
| SSE PLC | 0.00% | GB0007908733 |
| HENKEL AG & CO KGAA | 0.00% | DE0006048408 |
| PICC PROPERTY & CASUALTY COMPANY LIMITED | 0.00% | CNE100000593 |
| DENSO CORP NPV TEMP | 0.00% | DU06640381D0 |
| BUNGE LIMITED | 0.00% | BMG169621056 |
| ARROW ELECTRONICS INC | 0.00% | US0427351004 |
| WEYERHAEUSER CO USD | 0.00% | US9621661043 |
| FRANKLIN RESOURCES INC | 0.00% | US3546131018 |
| EVERSOURCE ENERGY COM | 0.00% | US30040W1080 |

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| WHEATON PRECIOUS M COM NPV | 0.00% | CA9628791027 |
| ITE TECH INC | 0.00% | TW0003014007 |
| CF INDUSTRIES HOLDINGS INC | 0.00% | US1252691001 |
| DOVER CORPORATION COM | 0.00% | US2600031080 |
| EVEREST GROUP LTD | 0.00% | BMG3223R1088 |
| NEC ELECTRONICS CORP | 0.00% | JP3164720009 |
| CAD BNP PARIBAS A/C | 0.00% | |
| Outstanding Settlement Receipts - MYR | 0.00% | |
| HORIZON THERAPEUTI COM | 0.00% | IE00BQPVQZ61 |
| PANASONIC HOLDINGS CORP | 0.00% | JP3866800000 |
| BONGRAIN | 0.00% | FR0000120107 |
| COMPAL ELECTRONICS | 0.00% | TW0002324001 |
| DNB BANK ASA | 0.00% | NO0010161896 |
| GETLINK SE | 0.00% | FR0010533075 |
| AUTOHOME INC | 0.00% | US05278C1071 |
| RESTAURANT BRNDS ICOM NPV | 0.00% | CA76131D1033 |
| SILERGY CORP | 0.00% | KYG8190F1028 |
| FERROVIAL SE EURO.01 | 0.00% | NL0015001FS8 |
| STERIS PLC | 0.00% | IE00BFY8C754 |
| SWISS PRIME SITE AG | 0.00% | CH0008038389 |
| LOEWS CORP | 0.00% | US5404241086 |
| MATTIOLI WOODS PLC | 0.00% | GB00B0MT3Y97 |
| AXON ENTERPRISE I COM USD 0.00001 | 0.00% | US05464C1018 |
| OKINAWA CELLULAR NPV | 0.00% | JP3194650002 |
| DOLLARAMA INC | 0.00% | CA25675T1075 |
| ASM INTERNATIONAL NV | 0.00% | NL0000334118 |
| MAZDA MOTOR CORP | 0.00% | JP3868400007 |
| TAISEI CORP | 0.00% | JP3443600006 |
| ALNYLAM PHARMACEUTICALS INC | 0.00% | US02043Q1076 |
| WEC ENERGY GROUP INC | 0.00% | US92939U1060 |
| KGHM POLSKA MIEDZ SA | 0.00% | PLKGHM000017 |
| ZIMMER BIOMET HOLDINGS INC | 0.00% | US98956P1021 |
| LOBLAW COMPANIES LTD | 0.00% | CA5394811015 |
| ENTERGY CORP NEW | 0.00% | US29364G1031 |
| HYOSUNG TNC CORP | 0.00% | KR7298020009 |
| RANDSTAD NV | 0.00% | NL0000379121 |
| WHITBREAD PLC | 0.00% | GB00B1KJJ408 |
| ABN AMRO BANK N V DR EACH REP SHS | 0.00% | NL0011540547 |
| THOMSON REUTERS CP COM NPV POST REV SPLIT | 0.00% | CA8849038085 |
| QUIMICA Y MINERA CHIL-SP ADR | 0.00% | US8336351056 |
| FLEETCOR TECHNOLOGIES INC | 0.00% | US3390411052 |
| KINGBOARD HOLDINGS LIMITED | 0.00% | KYG525621408 |
| CRITERIA CAIXACORP SA | 0.00% | ES0140609019 |
| SWCC CORPORATION | 0.00% | JP3368400002 |
| BROWN BROWN INC | 0.00% | US1152361010 |
| DINO POLSKA SA | 0.00% | PLDINPL00011 |
| EXPEDIA GROUP INC | 0.00% | US30212P3038 |
| AOKI SUPER CO LTD NPV | 0.00% | JP3105700003 |
| KONINKLIJKE PHILIPS NV | 0.00% | NL0000009538 |
| DEXUS | 0.00% | AU000000DXS1 |
| PINTEREST INC | 0.00% | US72352L1061 |
| FIRSTENERGY CORP USD | 0.00% | US3379321074 |
| INVITATION HOMES INC | 0.00% | US46187W1071 |
| CHINA OVERSEAS LAND AND INVESTMENT LIMIT | 0.00% | HK0688002218 |
| BAYERISCHE MOTOREN WERKE-PFD | 0.00% | DE0005190037 |
| SUNTORY BEVERAGE AND FOOD LTD | 0.00% | JP3336560002 |
| CINCINNATI FINANCIAL CORP | 0.00% | US1720621010 |
| LAND SECURITIES GROUP PLC | 0.00% | GB00BYW0PQ60 |
| NORSK HYDRO ASA | 0.00% | NO0005052605 |
| S B FOODS INC | 0.00% | JP3163600004 |
| LIU CHONG HING INVESTMENT | 0.00% | HK0194000995 |
| EXPEDITORS INTL WASH INC | 0.00% | US3021301094 |
| SOLVAY SA BELGIAN BEF | 0.00% | BE0003470755 |
| PLAZZA IMMOBILIEN AG | 0.00% | CH0284142913 |
| PRYSMIAN SPA | 0.00% | IT0004176001 |
| DAIMLER TRUCK HOLDING AG | 0.00% | DE000DTROCK8 |
| CELLNEX TELECOM SA | 0.00% | ES0105066007 |
| ZOOM VIDEO COMMUNICATIONS INC | 0.00% | US98980L1017 |
| NISHIKAWA RUBBER CO LTD | 0.00% | JP3657550004 |
| ADATA TECHNOLOGY CO LTD | 0.00% | TW0003260006 |
| UMICORE NPV | 0.00% | BE0974320526 |
| ARES MANAGEMNT COR COM | 0.00% | US03990B1017 |

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| PTT PUBLIC COMPANY THB1 ALIEN | 0.00% | TH0646010Z18 |
| MEXICHEM SAB DE CV COM NPV SERIE UNICA | 0.00% | MX01OR010004 |
| DAIREI CO LTD | 0.00% | JP3500150002 |
| CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD | 0.00% | KYG2122G1064 |
| WALGREENS BOOTS AL COM | 0.00% | US9314271084 |
| ANGLOGOLD ASHANTI ORD USD1 | 0.00% | GB00BRXH2664 |
| BERKELEY GP HLDGS ORD GBPO.054141 | 0.00% | GB00BLJNL82 |
| INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN | 0.00% | CA45075E1043 |
| NOVAVEST REAL ESTATE AG | 0.00% | CH0212186248 |
| NATURGY ENERGY GROUP SA | 0.00% | ES0116870314 |
| GJENSIDIGE FORSIKR NOK | 0.00% | NO0010582521 |
| FIFTH THIRD BANCORP | 0.00% | US3167731005 |
| GEBERIT AG-REG | 0.00% | CH0030170408 |
| HOKKAIDO COCA COLA NPV | 0.00% | JP3847800004 |
| UNION CHIMIQUE UCB SA | 0.00% | BE0003739530 |
| VENTAS INC | 0.00% | US92276F1003 |
| NOK BNP PARIBAS A/C | 0.00% | |
| NEWCREST MINING LIMITED | 0.00% | AU000000NCM7 |
| BRIDGESTONE CORP | 0.00% | JP3830800003 |
| LEADCORP INC | 0.00% | KR7012700001 |
| ERICSSON LM - B SHS | 0.00% | SE0000108656 |
| SKANDINAVISKA ENSKIL SEK | 0.00% | SE0000148884 |
| SAMPO OYJ | 0.00% | FI0009003305 |
| KINGFISHER PLC GBPO.1571 | 0.00% | GB0033195214 |
| AENA SME S.A. | 0.00% | ES0105046009 |
| BAXTER INTL INC COM | 0.00% | US0718131099 |
| KOMERCNI BANKA AS | 0.00% | CZ0008019106 |
| ALEXANDRIA REAL ESTATE EQUITIES | 0.00% | US0152711091 |
| JB HUNT TRANSPORT SERVICES INC | 0.00% | US4456581077 |
| VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC | 0.00% | GB00BNKVP754 |
| NEXT PLC | 0.00% | GB0032089863 |
| TOPPAN HOLDINGS INC | 0.00% | JP3629000005 |
| HONG KONG FERRY HOLDINGS CO LTD | 0.00% | HK0050000345 |
| TOKYO GAS CO LTD | 0.00% | JP3573000001 |
| Income Due - GBP | 0.00% | |
| A P MOLLER-MAERSK B | 0.00% | DK0010244508 |
| CARNIVAL CORP USD | 0.00% | PA1436583006 |
| BEIJING TONGRENTANG CO LTD | 0.00% | CNE000000R69 |
| YARA INTERNATIONAL ASA | 0.00% | NO0010208051 |
| BROADRIDGE FINANCIAL SOLUTIONS LLC | 0.00% | US11133T1034 |
| WESTERN DIGITAL CORP | 0.00% | US9581021055 |
| TAYLOR WIMPEY PLC GBP | 0.00% | GB0008782301 |
| Income Due - EUR | 0.00% | |
| HAGOROMO FOODS CORP | 0.00% | JP3767600004 |
| NIDEC CORPORATION | 0.00% | JP3734800000 |
| SWISS LIFE HOLDING AG | 0.00% | CH0014852781 |
| RIVIAN AUTOMOTIVE INC | 0.00% | US76954A1034 |
| VISTRA CORP | 0.00% | US92840M1027 |
| HEXAGON AB | 0.00% | SE0015961909 |
| ASSOCIATED BRITISH FOODS PLC | 0.00% | GB0006731235 |
| VONOVIA SE NPV SUBS RTS DIV CASH | 0.00% | DE000A1ML711 |
| DEN DANSKE BANK AS DKK | 0.00% | DK0010274414 |
| HUNTINGTON BANCSHARES INC | 0.00% | US4461501045 |
| FORTIS INC | 0.00% | CA3495531079 |
| ISRAEL DISCOUNT BANK | 0.00% | IL0006912120 |
| BERKLEY WR CORP COM | 0.00% | US0844231029 |
| FTGROUP CO LTD | 0.00% | JP3166940001 |
| EAST JAPAN RAILWAY JPY | 0.00% | JP3783600004 |
| MID-AMERICA APARTMENT COMMUNITIES | 0.00% | US59522J1034 |
| FIRST QUANTUM MINERALS LTD | 0.00% | CA3359341052 |
| CONAGRA BRANDS INC | 0.00% | US2058871029 |
| DOOSAN BOBCAT INC | 0.00% | KR7241560002 |
| AMEREN CORP | 0.00% | US0236081024 |
| mitsui fudosan co | 0.00% | JP3893200000 |
| DAI NIPPON PRINTING CO LTD | 0.00% | JP3493800001 |
| NIPPON AIR CONDITIONING SERVICES CO LTD | 0.00% | JP3699500009 |
| CHINA CONSTRUCTION ENGINEERING CORP LTD | 0.00% | CNE100000F46 |
| EPIROC AB | 0.00% | SE0015658109 |
| ENERGIAS DE PORTUGAL SA | 0.00% | PTEDP0AM0009 |
| Income Due - CNY | 0.00% | |
| CBOE GLOBAL MARKET | 0.00% | US12503M1080 |
| SUN ART RETAIL GROUP | 0.00% | HK0000083920 |

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| EISAI CO LTD JPY | 0.00% | JP3160400002 |
| INTERCONEXION ELECTRICA SA ESP | 0.00% | COE15PA00026 |
| TYSON FOODS INC CLASS A | 0.00% | US9024941034 |
| HOLOGIC INC | 0.00% | US4364401012 |
| BILIBILI INC ORD SHS | 0.00% | KYG1098A1013 |
| OLYMPUS CORP | 0.00% | JP3201200007 |
| SNAP ON INC | 0.00% | US8330341012 |
| DTE ENERGY CO USD | 0.00% | US2333311072 |
| Income Due - KRW | 0.00% | |
| JABIL INC | 0.00% | US4663131039 |
| CELANESE CORP SERIES A | 0.00% | US1508701034 |
| PAYCOM SOFTWARE INC | 0.00% | US70432V1026 |
| SAMSUNG FINE CHEMICALS CO | 0.00% | KR7004000006 |
| CENTRAL AUTOMOTIVE PRODUCTS LTD | 0.00% | JP3515400004 |
| CNH INDUSTRIAL NV COM EUR 0.01 | 0.00% | NL0010545661 |
| UPM KYMMENE CORP | 0.00% | FI0009005987 |
| MAGNA INTERNATIONAL INC | 0.00% | CA5592224011 |
| COINBASE GLOBAL INC | 0.00% | US19260Q1076 |
| SPAREBK 1 NORD-NOR GRUNNFONDSBEVIS NOK50 | 0.00% | NO0006000801 |
| STRAUMANN HLDG | 0.00% | CH1175448666 |
| STANDARD LIFE ABERDEEN PLC | 0.00% | GB00BF8Q6K64 |
| LABORATORY CORPORATION OF AMERICA HOLDIN | 0.00% | US50540R4092 |
| AVANTOR INC | 0.00% | US05352A1007 |
| CENTRAL JAPAN RAILWAY CO TEMP | 0.00% | DU06183552D9 |
| SEKISUI CHEMICAL CO Y50 | 0.00% | JP3419400001 |
| TELUS CORPORATION COM NPV | 0.00% | CA87971M1032 |
| ACCOR SA | 0.00% | FR0000120404 |
| GECINA | 0.00% | FR0010040865 |
| MOSAIC CO COM | 0.00% | US61945C1036 |
| EPAM SYSTEMS INC | 0.00% | US29414B1044 |
| VERISIGN INC | 0.00% | US92343E1029 |
| POOL CORPORATION | 0.00% | US73278L1052 |
| SUNCORP GROUP LTD | 0.00% | AU000000SUN6 |
| BANK OF IRELAND GR EUR1 | 0.00% | IE00BD1RP616 |
| PULTE GROUP INC | 0.00% | US7458671010 |
| CK HUTCHISON HOLDINGS LTD | 0.00% | KYG217651051 |
| WATSCO INC | 0.00% | US9426222009 |
| COMMERZBANK AG NPV | 0.00% | DE000CBK1001 |
| FRENTE CO LTD | 0.00% | JP3829100001 |
| NORTHERN TRUST CORP | 0.00% | US6658591044 |
| CITIZENS FINANCIAL GROUP INC | 0.00% | US1746101054 |
| ANTOFAGASTA PLC | 0.00% | GB0000456144 |
| Outstanding Settlement Receipts - CAD | 0.00% | |
| TELEDYNE TECHNOLOGIES INC | 0.00% | US8793601050 |
| THE JM SMUCKER COMPANY | 0.00% | US8326964058 |
| VIATRIS INC | 0.00% | US92556V1061 |
| SAAB AB-B | 0.00% | SE0000112385 |
| ERSTE GROUP BANK AG | 0.00% | AT0000652011 |
| AZBIL CORP | 0.00% | JP3937200008 |
| SMURFIT KAPPA GROUP PLC | 0.00% | IE00B1RR8406 |
| JULIUS BAER GROUP LTD | 0.00% | CH0102484968 |
| AEON CO LTD | 0.00% | JP3388200002 |
| GEORGE WESTON LTD | 0.00% | CA9611485090 |
| NIHON DENGU CO LTD | 0.00% | JP3734350006 |
| AES CORP | 0.00% | US00130H1059 |
| SHIMIZU CORPORATION | 0.00% | JP3358800005 |
| TOYOTA INDUSTRIES CORPORATION | 0.00% | JP3634600005 |
| SIEMENS HEALTHINEERS AG | 0.00% | DE000SHL1006 |
| MONCLER SPA | 0.00% | IT0004965148 |
| ITOCHU-SHOKUHIN CO LTD | 0.00% | JP3143700007 |
| NVR INC | 0.00% | US62944T1051 |
| BARRATT DEVELOPMENTS PLC | 0.00% | GB0000811801 |
| ZSCALER INC | 0.00% | US98980G1022 |
| ENTEGRIS INC | 0.00% | US29362U1043 |
| SUZUKI MOTOR CORP | 0.00% | JP3397200001 |
| HYPOTHEKARBANK LENZBURG AG | 0.00% | CH0001341608 |
| CMS ENERGY CORP | 0.00% | US1258961002 |
| MIRAMAR HOTEL INVESTMENT CO LTD | 0.00% | HK0071000456 |
| SWEDBANK AB | 0.00% | SE0000242455 |
| PPL CORPORATION | 0.00% | US69351T1060 |
| JACK HENRY & ASSOCIATES INC | 0.00% | US4262811015 |
| WYNDHAM HOTELS R COM USD | 0.00% | US98311A1051 |

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| TOYOTA TSUSHO CORP | 0.00% | JP3635000007 |
| SHISEIDO COMPANY LIMITED | 0.00% | JP3351600006 |
| EQUITABLE HLDGS IN COM | 0.00% | US29452E1010 |
| ESSEX PROPERTY TRUST INC | 0.00% | US2971781057 |
| AEVIS VICTORIA SA | 0.00% | CH0478634105 |
| ROLLINS INC | 0.00% | US7757111049 |
| FACTSET RESEARCH SYSTEMS INC | 0.00% | US3030751057 |
| TOWA FOOD SERVICE ORD SHS | 0.00% | JP3622800005 |
| Income Due - CAD | 0.00% | |
| TRANSUNION | 0.00% | US89400J1079 |
| RICOH CO | 0.00% | JP3973400009 |
| CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD | 0.00% | CNE0000019X4 |
| INFORMA PLC | 0.00% | GB00BMJ6DW54 |
| ESSITY AB SER B NPV | 0.00% | SE0009922164 |
| TALANX AG | 0.00% | DE000TLX1005 |
| STANLEY BLACK & DECKER INC | 0.00% | US8545021011 |
| DOMINOS PIZZA INC | 0.00% | US25754A2015 |
| BT GROUP PLC | 0.00% | GB0030913577 |
| SCHROEDERS PLC ORD GB | 0.00% | GB00BP9LHF23 |
| TYLER TECHNOLOGIES INC | 0.00% | US9022521051 |
| A P MOLLER MAERSK AS | 0.00% | DK0010244425 |
| CENTRICA PLC | 0.00% | GB00B033F229 |
| LAMB WESTON HOLDINGS INC | 0.00% | US5132721045 |
| FRESENIUS SE CO KGAA | 0.00% | DE0005785604 |
| SOUTH32 LIMITED ORDINARY FULLY PAID | 0.00% | AU000000S320 |
| W P CAREY INC | 0.00% | US92936U1097 |
| ILS BNP PARIBAS A/C | 0.00% | |
| HORMEL FOODS CORPORATION | 0.00% | US4404521001 |
| ST CORPORATION | 0.00% | JP3162800001 |
| 7ROAD HOLDINGS LTD | 0.00% | KYG806101013 |
| RESONA HOLDINGS INC | 0.00% | JP3500610005 |
| ARAMARK COM | 0.00% | US03852U1060 |
| BIOMARIN PHARMACEUTICAL INC | 0.00% | US09061G1013 |
| JOHNSON MATTHEY PLC | 0.00% | GB00BZ4BQC70 |
| SPK ORD SHS | 0.00% | JP3163800000 |
| LATTICE SEMICONDUCTOR CORP | 0.00% | US5184151042 |
| MINERAL RESOURCES LTD | 0.00% | AU000000MIN4 |
| PERSIMMON PLC | 0.00% | GB0006825383 |
| KYOCERA CORP | 0.00% | JP3249600002 |
| COLES GROUP LTD | 0.00% | AU0000030678 |
| EVERGY INC COM NPV | 0.00% | US30034W1062 |
| THURGAUER KANTONALBANK | 0.00% | CH0231351104 |
| BRAMBLES LIMITED | 0.00% | AU000000BXB1 |
| GRUPO CATALANA OCCIDENTE SA | 0.00% | ES0116920333 |
| ICOM INC | 0.00% | JP3101400004 |
| LINDT & SPRUENGLI AG-REG | 0.00% | CH0010570759 |
| BLUESCOPE STEEL LIMITED | 0.00% | AU000000BSLO |
| BIOMERIEUX NPV | 0.00% | FR0013280286 |
| FIBI HOLDINGS LTD | 0.00% | IL0007630119 |
| SGS SA | 0.00% | CH1256740924 |
| SUPER MICRO COMPUTER INC | 0.00% | US86800U1043 |
| SANKYO FRONTIER CO LTD | 0.00% | JP3328200005 |
| ICHIKEN CO LTD | 0.00% | JP3141400006 |
| SUN HUNG KAI PROPERTY HKD | 0.00% | HK0016000132 |
| PUMA SE | 0.00% | DE0006969603 |
| WDI ORD SHS | 0.00% | JP3505930002 |
| ALFA LAVAL AB | 0.00% | SE0000695876 |
| NISSAN MOTOR CO | 0.00% | JP3672400003 |
| SKYWORKS SOLUTIONS INC | 0.00% | US83088M1027 |
| MITSUBISHI ESTATE | 0.00% | JP3899600005 |
| POWER CORP OF CANADA CAD | 0.00% | CA7392391016 |
| CHUO MITSUI TRUST HOLDINGS INC | 0.00% | JP3892100003 |
| YASUDA LOGISTICS CORP | 0.00% | JP3932820008 |
| HENNES & MAURITZ | 0.00% | SE0000106270 |
| STATE STREET | 0.00% | |
| SYNCHRONY FINANCIAL | 0.00% | US87165B1035 |
| TERNA SPA | 0.00% | IT0003242622 |
| HONG LEONG FINANCE LTD | 0.00% | SG1M04001939 |
| EXACT SCIENCES CORP | 0.00% | US30063P1057 |
| FUTURES MARGIN-JPY | 0.00% | |
| SINGAPORE TELECOMM NPV B/L 100 | 0.00% | SG1T75931496 |
| PRESS KOGYO CO | 0.00% | JP3833600004 |

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| DAH SING BANKING GRP LTD | 0.00% | HK2356013600 |
| ROYALTY PHARMA PLC | 0.00% | GB00BMVP7Y09 |
| COVESTRO AG | 0.00% | DE0006062144 |
| LIVE NATION INC | 0.00% | US5380341090 |
| SONOVA HOLDING AG - REG | 0.00% | CH0012549785 |
| ABC ARBITRAGE SA | 0.00% | FR0004040608 |
| JAPAN REAL ESTATE INVESTMENT | 0.00% | JP3027680002 |
| CAPCOM CO LTD | 0.00% | JP3218900003 |
| CHARLES RIVER LABORATORIES INTERNATIONAL INC | 0.00% | US1598641074 |
| VAIL RESORTS INC | 0.00% | US91879Q1094 |
| CENTERPOINT ENERGY INC | 0.00% | US15189T1079 |
| OKTA INC | 0.00% | US6792951054 |
| HEIDELBERGCEMENT AG | 0.00% | DE0006047004 |
| TDK CORPORATION | 0.00% | JP3538800008 |
| DYNATRACE INC | 0.00% | US2681501092 |
| REVVITY INC | 0.00% | US7140461093 |
| KEYCORP | 0.00% | US4932671088 |
| PTC INC | 0.00% | US69370C1009 |
| VARIA US PROPERTIES AG | 0.00% | CH0305285295 |
| NORTHERN STAR RESOURCES LTD | 0.00% | AU000000NST8 |
| VOLVO AB | 0.00% | SE0000115420 |
| DAIKEN MEDICAL CO LTD | 0.00% | JP3482500000 |
| BOSTON PROPERTIES INC | 0.00% | US1011211018 |
| RB GLOBAL INC COM NPV | 0.00% | CA74935Q1072 |
| CARMAX INC | 0.00% | US1431301027 |
| SEAGATE TECH HLDGS | 0.00% | IE00BKVD2N49 |
| NORAM DRILLING ORD SHS | 0.00% | NO0010360019 |
| HEALTHPEAK PROPERTIES INC | 0.00% | US42250P1030 |
| QUEST DIAGNOSTICS | 0.00% | US74834L1008 |
| KANSAI ELECTRIC POWER JPY | 0.00% | JP3228600007 |
| TORIGOE CO LTD | 0.00% | JP3636200002 |
| TECHTRONIC INDUSTRIES CO | 0.00% | HK0669013440 |
| SVENSKA HANDELSBKN SER A NPV | 0.00% | SE0007100599 |
| VAT GROUP AG | 0.00% | CH0311864901 |
| LIBERTY BROADBAND | 0.00% | US5303073051 |
| STOCKLAND | 0.00% | AU000000SGPO |
| FUTURES MARGIN-GBP | 0.00% | |
| BANK LEUMI LE-ISRAEL | 0.00% | IL0006046119 |
| WALLISER KTBK CHF10 REG | 0.00% | CH0305951201 |
| BIO TECHNE CORP | 0.00% | US09073M1045 |
| THE LINK REAL ESTATE INVESTMENT TRUST | 0.00% | HK0823032773 |
| YAMAYA CORPORATION | 0.00% | JP3943800007 |
| UNI CHARM CORPORATION | 0.00% | JP3951600000 |
| TWILIO INC | 0.00% | US90138F1021 |
| DORIC NIMROD AIR THREE LTD | 0.00% | GG00B92LHN58 |
| BASELLANDSCHAFTLICHE KANTONALBANK | 0.00% | CH0001473559 |
| IMPERIAL HOTEL LTD NPV TEMP | 0.00% | DU06458700D2 |
| BILL COM HOLDINGS INC | 0.00% | US0900431000 |
| NICE LTD | 0.00% | IL0002730112 |
| WOWPRIME CORP | 0.00% | TW0002727005 |
| LASERTEC CORP NPV | 0.00% | JP3979200007 |
| NORTHLAND POWER INC | 0.00% | CA6665111002 |
| REGENCY CENTERS CORPORATION | 0.00% | US7588491032 |
| HEIAN CEREMONY SERVICE CO LTD | 0.00% | JP3834050001 |
| EDISON SPA | 0.00% | IT0003372205 |
| COLOPLAST | 0.00% | DK0060448595 |
| METRO INC - A | 0.00% | CA59162N1096 |
| MEDIOBANCA BANCA DI ITL | 0.00% | IT0000062957 |
| MONDI PLC | 0.00% | GB00B1CRCL47 |
| EXOR NV | 0.00% | NL0012059018 |
| AMERICAN FINANCIAL GROUP INC | 0.00% | US0259321042 |
| WORLDLINE SA | 0.00% | FR0011981968 |
| TAYLOR MARITIME INVESTMENTS LTD | 0.00% | GG00BP2NJT37 |
| IGO LIMITED ORDINARY FULLY PAID | 0.00% | AU000000IG04 |
| NIHON CHOUZAI CO LTD | 0.00% | JP3729200000 |
| CLEVELAND CLIFFS COM USD | 0.00% | US1858991011 |
| CATALENT INC | 0.00% | US1488061029 |
| SMITH & NEPHEW PLC | 0.00% | GB0009223206 |
| FUMAKILLA LTD | 0.00% | JP3826000006 |
| NN GROUP NV | 0.00% | NL0010773842 |
| OKAYA & COMPANY ORD SHS | 0.00% | JP3193400003 |
| NATIONAL BANK OF CANADA | 0.00% | CA6330671034 |

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| CAMDEN PROPERTY TRUST | 0.00% | US1331311027 |
| COOPER COS INC | 0.00% | US2166484020 |
| WEBSTER FINANCIAL CORP | 0.00% | US9478901096 |
| NANYO CORP | 0.00% | JP3653700009 |
| TORO CO | 0.00% | US8910921084 |
| KLEPIERRE | 0.00% | FR0000121964 |
| STEP CO LTD | 0.00% | JP3399700008 |
| BANQUE CANT DE GENEV | 0.00% | CH0350494719 |
| REA GROUP LTD | 0.00% | AU000000REA9 |
| CERIDIAN HCM HOLDINGS INC | 0.00% | US15677J1088 |
| SARTORIUS STEDIM B EURO.1666 | 0.00% | FR0013154002 |
| LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C | 0.00% | US5312297550 |
| BENESSE HOLDINGS INC | 0.00% | JP3835620000 |
| ACCIONA SA | 0.00% | ES0125220311 |
| FUTURES MARGIN-HKD | 0.00% | |
| KURJITA WATER INDUSTRIES | 0.00% | JP3270000007 |
| BOLIDEN ORD SHS | 0.00% | SE0020050417 |
| MATSUKIYOCOCOKARA NPV TEMP | 0.00% | DU0B249GCD08 |
| SARTORIUS AG VORZUG | 0.00% | DE0007165631 |
| SWATCH GROUP AG | 0.00% | CH0012255144 |
| UORIKI CO ORD SHS | 0.00% | JP3155800000 |
| NORDSON CORP | 0.00% | US6556631025 |
| DOCUSIGN INC | 0.00% | US2561631068 |
| OCEAN SYSTEM CORP | 0.00% | JP3172260006 |
| CLP HOLDINGS LIMITED HKD | 0.00% | HK0002007356 |
| ROGERS COMMUNICATIONS INC-B | 0.00% | CA7751092007 |
| DR ING HC F PORSCHE AG | 0.00% | DE000PAG9113 |
| YAOKO CO LTD | 0.00% | JP3930200005 |
| NAGASE BROTHERS INC NPV | 0.00% | JP3647600000 |
| LUNDIN MINING CORP | 0.00% | CA5503721063 |
| INSURANCE AUSTRALIA GROUP LIMITED | 0.00% | AU000000IAG3 |
| GAMING AND LEISURE P COM | 0.00% | US36467J1088 |
| CARLSBERG AS - B | 0.00% | DK0010181759 |
| PANDORA | 0.00% | DK0060252690 |
| YASKAWA ELECTRIC CORP | 0.00% | JP3932000007 |
| TEVA PHARMACEUTICAL SP ADR | 0.00% | US8816242098 |
| WEST JAPAN RAILWAY NPV | 0.00% | JP3659000008 |
| AMUNDI SA | 0.00% | FR0004125920 |
| ZEBRA TECHNOLOGIES CORP | 0.00% | US9892071054 |
| SEGRO PLC | 0.00% | GB00B5ZN1N88 |
| GFL ENVIRONMENTAL INC | 0.00% | CA36168Q1046 |
| NEUROCRINE BIOSCIENCES INC | 0.00% | US64125C1099 |
| TELSTRA CORPORATION LIMITED | 0.00% | AU000000TLS2 |
| BENTLEY SYSTEMS INC | 0.00% | US08265T2087 |
| AMCOR PLC COM USD | 0.00% | JE00BJ1F3079 |
| ENDESA SA | 0.00% | ES0130670112 |
| EQUITY LIFESTYLE PROPERTIES INC | 0.00% | US29472R1086 |
| HONG KONG CHINA GA | 0.00% | HK0003000038 |
| MATCH GRP INC | 0.00% | US57667L1070 |
| PAYLOCITY HOLDING CORP | 0.00% | US70438V1061 |
| SNAP INC | 0.00% | US83304A1060 |
| MAMMY MART CORP | 0.00% | JP3870200007 |
| BANQUE CANTONALE VAUDOISE | 0.00% | CH0531751755 |
| TOTO LTD | 0.00% | JP3596200000 |
| NOMURA HOLDINGS INC | 0.00% | JP3762600009 |
| SMITHS GROUP PLC | 0.00% | GB00B1WY2338 |
| FRESENIUS MEDICAL CARE AG & CO | 0.00% | DE0005785802 |
| KEPPEL CORP LTD | 0.00% | SG1U68934629 |
| TRADEWEB MARKETS INC | 0.00% | US8926721064 |
| FIDELITY NATL FINL FNF GROUP | 0.00% | US31620R3030 |
| HYATT HOTELS CORP-CL A | 0.00% | US4485791028 |
| BATH AND BODY WORKS INC | 0.00% | US0708301041 |
| HIKMA PHARMACEUTICALS PLC | 0.00% | GB00B0LCW083 |
| TFI INTERNATIONAL INC | 0.00% | CA87241L1094 |
| NITTO DENKO CORPORATION | 0.00% | JP3684000007 |
| KIKKOMAN CORPORATION JPY | 0.00% | JP3240400006 |
| OPEN TEXT CORP | 0.00% | CA6837151068 |
| RECORDATI SPA - NEW | 0.00% | IT0003828271 |
| KIMCO REALTY CORP | 0.00% | US49446R1095 |
| ROKU INC | 0.00% | US77543R1023 |
| REPLIGEN CORPORATION | 0.00% | US7599161095 |
| WING ON CO INTERNATIONAL LTD | 0.00% | BMG970561087 |

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| PAN PACIFIC INTL H NPV | 0.00% | JP3639650005 |
| MITSUBISHI CHEMICAL GROUP CORPORATION | 0.00% | JP3897700005 |
| EQT AB | 0.00% | SE0012853455 |
| UNIBAIL RODAMCO WESTFIELD | 0.00% | FR0013326246 |
| UDR INC | 0.00% | US9026531049 |
| GPE BRUXELLES LAM NPV | 0.00% | BE0003797140 |
| SKANSKA AB | 0.00% | SE0000113250 |
| SALMAR ASA | 0.00% | NO0010310956 |
| JFE HOLDINGS INC | 0.00% | JP3386030005 |
| UNITED THERAPEUTICS CORP | 0.00% | US91307C1027 |
| SONIC HEALTHCARE LTD ORDINARY FULLY PAID | 0.00% | AU000000SHL7 |
| BURLINGTON STORES INC | 0.00% | US1220171060 |
| Futures Margin - AUD | 0.00% | |
| COCHLEAR LIMITED | 0.00% | AU000000COH5 |
| WISE CL A ORD SHS | 0.00% | GB00BL9YR756 |
| NIBE INDUSTRIER AB SER B NPV | 0.00% | SE0015988019 |
| AEROPORTS DE PARIS (ADP) | 0.00% | FR0010340141 |
| IVANHOE MINES LTD COM NPV CL A | 0.00% | CA46579R1047 |
| LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM | 0.00% | US5312297899 |
| CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET I | 0.00% | FR0000045528 |
| BANDAI NAMCO HOLDINGS NPV | 0.00% | JP3778630008 |
| INTERTEK GROUP INC | 0.00% | GB0031638363 |
| ALTAGAS INCOME LTD | 0.00% | CA0213611001 |
| SAGAX AB | 0.00% | SE0005127818 |
| AMERCO COM | 0.00% | US0235865062 |
| LEAR CORP | 0.00% | US5218652049 |
| SCENTRE GROUP | 0.00% | AU000000SCG8 |
| ALLIANT ENERGY CORP | 0.00% | US0188021085 |
| PERSOL HOLDINGS CO NPV TEMP | 0.00% | DU0B3CY709D8 |
| UNITY SOFTWARE INC | 0.00% | US91332U1016 |
| SCHINDLER-HLDG AG REG | 0.00% | CH0024638212 |
| ZILLOW GROUP INC | 0.00% | US98954M2008 |
| CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEI | 0.00% | FR0010461053 |
| OSAKA GAS CO LTD JPY | 0.00% | JP3180400008 |
| EASTMAN CHEMICAL COM | 0.00% | US2774321002 |
| CHR HANSEN HOLDING A S | 0.00% | DK0060227585 |
| TELEPERFORMANCE | 0.00% | FR0000051807 |
| APA GROUP | 0.00% | AU000000APA1 |
| WPP PLC | 0.00% | JE00B8KF9B49 |
| IPSEN PROMESSES SA | 0.00% | FR0010259150 |
| HANG SENG BANK | 0.00% | HK0011000095 |
| WESTROCK CO COM | 0.00% | US96145D1054 |
| VALEO SA | 0.00% | FR0013176526 |
| OSK MITSUI OSK LINES LTD | 0.00% | JP3362700001 |
| AEON CREDIT SERVICES (ASIA) COMPANY LIMI | 0.00% | HK0900002681 |
| CK ASSET HOLDINGS HK | 0.00% | KYG2177B1014 |
| PLN BNP PARIBAS A/C | 0.00% | |
| BCE INC | 0.00% | CA05534B7604 |
| CARLISLE COS INC | 0.00% | US1423391002 |
| WING TAI PROPERTIES LTD | 0.00% | BMG9716V1000 |
| NEXI SPA ORD | 0.00% | IT0005366767 |
| SUMITOMO METAL MINING CO LTD | 0.00% | JP3402600005 |
| ENDEAVOUR MINING PLC | 0.00% | GB00BL6K5J42 |
| OWENS CORNING INC | 0.00% | US6907421019 |
| QUEBECOR INC CLASS B SUB VTG NPV | 0.00% | CA7481932084 |
| NITORI CO LTD | 0.00% | JP3756100008 |
| AGEAS NPV POST SPLIT | 0.00% | BE0974264930 |
| FOX CORP | 0.00% | US35137L1052 |
| CONTINENTAL AG | 0.00% | DE0005439004 |
| TELEFLEX INC | 0.00% | US8793691069 |
| SS AND C TECHNOLOGIES HOLDINGS | 0.00% | US78467J1007 |
| SCHLOSS WACHENHEIM AG | 0.00% | DE0007229007 |
| SUMISHO COMPUTER SYSTEMS CORPORATION | 0.00% | JP3400400002 |
| ASPEN TECHNOLOGY | 0.00% | US29109X1063 |
| SHANGHAI BAOSIGHT SOFTWARE CO LTD | 0.00% | CNE000000GG0 |
| NRG ENERGY INC | 0.00% | US6293775085 |
| VERBUND AG | 0.00% | AT0000746409 |
| VIVENDI SE | 0.00% | FR0000127771 |
| SWATCH GROUP | 0.00% | CH0012255151 |
| M3 INC NPV | 0.00% | JP3435750009 |
| ASSURANT INC | 0.00% | US04621X1081 |
| NORTONLIFELOCK | 0.00% | US6687711084 |

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| NOVOZYMES A S | 0.00% | DK0060336014 |
| EURAZEO | 0.00% | FR0000121121 |
| TOAST INC | 0.00% | US8887871080 |
| BE SEMICONDUCTOR EURO | 0.00% | NL0012866412 |
| NEXON CO LTD | 0.00% | JP3758190007 |
| LEG IMMOBILIEN SE | 0.00% | DE000LEG1110 |
| FIRSTSERVICE CORP COM NPV | 0.00% | CA33767E2024 |
| MASCO CORP USD | 0.00% | US5745991068 |
| GENERAC HOLDINGS INC | 0.00% | US3687361044 |
| ST JAMESS PLACE PLC | 0.00% | GB0007669376 |
| ASX LIMITED | 0.00% | AU000000ASX7 |
| BIO RAD LABORATORIES INC CLASS A | 0.00% | US0905722072 |
| NIPPON PAINT HOLDINGS CO LTD | 0.00% | JP3749400002 |
| QIAGEN NV | 0.00% | NL0012169213 |
| WEST FRASER TIMBER CO | 0.00% | CA9528451052 |
| WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S | 0.00% | AU000000WTC3 |
| SEATRIUM LIMITED | 0.00% | SG1H97877952 |
| CHUBU ELECTRIC POWER CO INC | 0.00% | JP3526600006 |
| ZALANDO SE NPV | 0.00% | DE000ZAL1111 |
| Income Due - MYR | 0.00% | |
| FUTU HOLDINGS LTD | 0.00% | US36118L1061 |
| IBIDEN CO LTD | 0.00% | JP3148800000 |
| ASAHI KASEI CORPORATION | 0.00% | JP3111200006 |
| KNIGHT SWIFT TRANS CL A COM STK | 0.00% | US4990491049 |
| ALBERTSONS COMPANIES INC | 0.00% | US0130911037 |
| BALOISE HOLDING-REG | 0.00% | CH0012410517 |
| HANKYU HANSHIN HOLDINGS NPV | 0.00% | JP3774200004 |
| ISUZU MOTORS | 0.00% | JP3137200006 |
| SYSMEX CORP | 0.00% | JP3351100007 |
| DROPBOX INC | 0.00% | US26210C1045 |
| MINEBEA MITSUMI INC | 0.00% | JP3906000009 |
| LY CORPORATION | 0.00% | JP3933800009 |
| DELIVERY HERO SE | 0.00% | DE000A2E4K43 |
| KESKO OYJ-B SHS | 0.00% | FI0009000202 |
| SHEPHERD NEAME LTD | 0.00% | GB00BMQX2R72 |
| PARAMOUNT GLOBAL | 0.00% | US92556H2067 |
| MELROSE INDUSTRIES PLC | 0.00% | GB00BNGDN821 |
| WILMAR INTERNATIONAL LTD | 0.00% | SG1T56930848 |
| ADEVINTA ASA | 0.00% | NO0010844038 |
| INFRASTRUTTURE WIR NPV | 0.00% | IT0005090300 |
| TRYG AS | 0.00% | DK0060636678 |
| ONO PHARMACEUTICAL CO LTD | 0.00% | JP3197600004 |
| JARDINE MATHESON HOLDINGS LIMITED | 0.00% | BMG507361001 |
| UNIVERSAL HEALTH SERVICES - CLASS B | 0.00% | US9139031002 |
| EMERA INC | 0.00% | CA2908761018 |
| SEEK LIMITED | 0.00% | AU000000SEK6 |
| NOMURA RESEARCH INSTITUTE LTD | 0.00% | JP3762800005 |
| NIPPON SANSO HOLDINGS CORP | 0.00% | JP3711600001 |
| UIPATH INC | 0.00% | US90364P1057 |
| AURIZON HOLDINGS LIMITED | 0.00% | AU000000AZ11 |
| OCADO GROUP PLC | 0.00% | GB00B3MBS747 |
| DAVITA INC | 0.00% | US23918K1088 |
| KINTETSU GROUP HOLDINGS CO LTD | 0.00% | JP3260800002 |
| BOC HONG KONG (HOLDINGS) LIMITED | 0.00% | HK2388011192 |
| ASCENDAS REAL ESTATE INVESTMENT TRUST | 0.00% | SG1M77906915 |
| HULIC CO LTD | 0.00% | JP3360800001 |
| GLP JREIT REIT | 0.00% | JP3047510007 |
| LIFCO AB SER B NPV | 0.00% | SE0015949201 |
| YOKOGAWA ELECTRIC JPY | 0.00% | JP3955000009 |
| CARLYLE GROUP INC | 0.00% | US14316J1088 |
| SIG COMBIBLOC GROUP AG | 0.00% | CH0435377954 |
| SUMITOMO REALTY & DEVELOPMENT CO | 0.00% | JP3409000001 |
| METSO CORPORATION | 0.00% | FI0009014575 |
| RAMSAY HEALTH CARE | 0.00% | AU000000RHC8 |
| FORTUM OYJ | 0.00% | FI0009007132 |
| BOLLORE SE | 0.00% | FR0000039299 |
| KOITO MFG CO LTD NPV | 0.00% | JP3284600008 |
| JSR CORP | 0.00% | JP3385980002 |
| TELUS CORP NON-CANANDIAN | 0.00% | CA8791M9969 |
| SVENSKA CELLULOSA AB - B SHARES | 0.00% | SE0000112724 |
| EMPIRE CO LIMITED | 0.00% | CA2918434077 |
| SCHINDLER HOLDING-PART CERT | 0.00% | CH0024638196 |

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| JAPAN EXCHANGE GROUP INC | 0.00% | JP3183200009 |
| QORVO INC | 0.00% | US74736K1016 |
| HYDRO ONE LTD | 0.00% | CA4488112083 |
| STORA ENSO OYJ-R SHS | 0.00% | FI0009005961 |
| ALLY FINANCIAL INC | 0.00% | US02005N1000 |
| ASR NEDERLAND NV | 0.00% | NL0011872643 |
| PAN AMERICAN SILVER CORP | 0.00% | CA6979001089 |
| BKW AG | 0.00% | CH0130293662 |
| KOBE BUSSAN CO LTD | 0.00% | JP3291200008 |
| UNITED MIZRAHI BANK LIMITED | 0.00% | IL0006954379 |
| ELIA GROUP SA/NV | 0.00% | BE0003822393 |
| OMRON CORP | 0.00% | JP3197800000 |
| M AND G PRUDENTIAL PLC ORD | 0.00% | GB00BKFB1C65 |
| ONEX CORP | 0.00% | CA68272K1030 |
| AZRIELI GROUP | 0.00% | IL0011194789 |
| ZOZO INC | 0.00% | JP3399310006 |
| KINROSS GOLD CORP | 0.00% | CA4969024047 |
| GRAB HOLDINGS LTD | 0.00% | KYG4124C1096 |
| ANNALY CAPITAL MGT COM | 0.00% | US0357108390 |
| KYOWA KIRIN CO LTD | 0.00% | JP3256000005 |
| GARMIN ORD | 0.00% | CH0114405324 |
| TELE2 AB | 0.00% | SE0005190238 |
| CHELVETIA HOLDING CHF0.02 POST SUBD | 0.00% | CH0466642201 |
| TORAY INDS INC | 0.00% | JP3621000003 |
| CAPITALAND INVE NPV | 0.00% | SGXE62145532 |
| IMCD NV | 0.00% | NL0010801007 |
| SHIZUOKA FINANCIAL NPV | 0.00% | JP3351500008 |
| TOROMONT INDUSTRIES LTD | 0.00% | CA8911021050 |
| VOESTALPINE AG | 0.00% | AT0000937503 |
| LENLEASE CORPORATION LIMITED | 0.00% | AU000000LLC3 |
| DIETEREN GROUP | 0.00% | BE0974259880 |
| NIPPON PROLOGIS REIT INC | 0.00% | JP3047550003 |
| CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 0.00% | ES0105563003 |
| BARRY CALLEBAUT AG - REG | 0.00% | CH0009002962 |
| JAZZ PHARMACEUTICALS ORDINARY SHARES | 0.00% | IE00B4Q5ZN47 |
| INTL PAPER CO | 0.00% | US4601461035 |
| VF CORPORATION | 0.00% | US9182041080 |
| SEK BNP PARIBAS A/C | 0.00% | |
| YAKULT HONSHA CO NPV TEMP | 0.00% | DU06985112D2 |
| ZOOMINFO TECHNOLOGIES INC | 0.00% | US98980F1049 |
| EURONEXT NV | 0.00% | NL0006294274 |
| EMS CHEMIE HLDS REG | 0.00% | CH0016440353 |
| NISSAN CHEMICAL CORPORATION | 0.00% | JP3670800006 |
| CLARIVATE PLC | 0.00% | JE00BJJN4441 |
| SOFINA SA | 0.00% | BE0003717312 |
| IGM FINANCIAL INC | 0.00% | CA4495861060 |
| MAKITA CORPORATION | 0.00% | JP3862400003 |
| SIRIUS XM HLDGS INC | 0.00% | US82968B1035 |
| INDUSTRIVARDEN AB | 0.00% | SE0000190126 |
| UOL GROUP LIMITED | 0.00% | SG1S83002349 |
| WOLFSPEED INC | 0.00% | US9778521024 |
| TELIA COMPANY AB | 0.00% | SE0000667925 |
| OBERBANK AG | 0.00% | AT0000625108 |
| DAIWA HOUSE REIT I REIT | 0.00% | JP3046390005 |
| NIPPON BUILDING FUND INC | 0.00% | JP3027670003 |
| TOKYU CORP NPV | 0.00% | JP3574200006 |
| NOMURA REAL ESTATE HOLDINGS INC | 0.00% | JP3762900003 |
| SINGAPORE AIRLINES LTD | 0.00% | SG1V61937297 |
| GILDAN ACTIVEWEAR INC | 0.00% | CA3759161035 |
| CONFLUENT INC | 0.00% | US20717M1036 |
| MOHAWK INDUSTRIES INC | 0.00% | US6081901042 |
| JD SPORTS FASHION ORD | 0.00% | GB00BM8Q5M07 |
| SAPUTO INC | 0.00% | CA8029121057 |
| DCC PLC | 0.00% | IE0002424939 |
| FTSE 100 IDX 2312 FU | 0.00% | GB00KFMQN133 |
| ADMIRAL GROUP PLC | 0.00% | GB00B02J6398 |
| SKF AB | 0.00% | SE0000108227 |
| ENAGAS | 0.00% | ES0130960018 |
| INVESTMENT AB LATOUR | 0.00% | SE0010100958 |
| NEWS CORP | 0.00% | US65249B1098 |
| AMPLIFON SPA | 0.00% | IT0004056880 |
| JDE PEETS BV | 0.00% | NL0014332678 |

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| WHARF REAL ESTATE HKD | 0.00% | KYG9593A1040 |
| HELLOFRESH SE | 0.00% | DE000A161408 |
| ALGONQUIN POWER AND UTILITIES CORP | 0.00% | CA0158571053 |
| HAMAMATSU PHOTONICS KK | 0.00% | JP3771800004 |
| KAWASAKI KISEN KAI NPV | 0.00% | JP3223800008 |
| DESCARTES SYSTEMS GROUP INC | 0.00% | CA2499061083 |
| CCL INDUSTRIES INC | 0.00% | CA1249003098 |
| KOSE CORP | 0.00% | JP3283650004 |
| INDUSTRIVARDEN AB SER C NPV | 0.00% | SE0000107203 |
| ZAR BNP PARIBAS A/C | 0.00% | |
| SENSATA TECHNO | 0.00% | GB00BFMBMT84 |
| TOSOH CORPORATION | 0.00% | JP3595200001 |
| NOMURA REAL EST MA REIT | 0.00% | JP3048110005 |
| LUCID GROUP INC | 0.00% | US5494981039 |
| QANTAS AIRWAYS LIMITED | 0.00% | AU000000QAN2 |
| EVONIK INDUSTRIES AG | 0.00% | DE000EVNK013 |
| MONOTARO CO LTD | 0.00% | JP3922950005 |
| OCI NV | 0.00% | NL0010558797 |
| INDUTRADE AB | 0.00% | SE0001515552 |
| CLARIANT AG REG | 0.00% | CH0012142631 |
| GRIFOLS SA | 0.00% | ES0171996087 |
| ROBINHOOD MARKETS INC | 0.00% | US7707001027 |
| CARL ZEISS MEDITEC NPV | 0.00% | DE0005313704 |
| CAPITALAND INTEGRATED COMMERC | 0.00% | SG1M51904654 |
| WIX COM LTD | 0.00% | IL0011301780 |
| DAIFUKU CO LTD NPV | 0.00% | JP3497400006 |
| ELEMENT FINANCIAL CORP | 0.00% | CA2861812014 |
| BACHEM HOLDING AG CHF0.01 REGD SUBD | 0.00% | CH1176493729 |
| ESSENTIAL UTILS | 0.00% | US29670G1022 |
| HON KWOK LAND INVESTMENT COMPANY LIMITED | 0.00% | HK0160011786 |
| DENTSU GROUP INC | 0.00% | JP3551520004 |
| BEIJER REF AB SER`B` NPV | 0.00% | SE0015949748 |
| FUJI ELECTRIC CO LTD | 0.00% | JP3820000002 |
| PALIBURG HOLDINGS LTD | 0.00% | BMG687662301 |
| KOBAYASHI PHARMACEUTICAL CO | 0.00% | JP3301100008 |
| NISOURCE INC | 0.00% | US65473P1057 |
| DEUTSCHE LUFTHANSA AG | 0.00% | DE0008232125 |
| VICINITY CENTRES ORDINARY UNITS FULLY PAID | 0.00% | AU000000VCX7 |
| ORICA LIMITED | 0.00% | AU000000OR11 |
| ZENSHO HOLDINGS CO LTD | 0.00% | JP3429300001 |
| FUTURES MARGIN-EURO | 0.00% | |
| TEMENOS AG | 0.00% | CH0012453913 |
| ROHM CO LTD NPV TEMP | 0.00% | DU06747204D6 |
| IIDA GROUP HOLDING NPV | 0.00% | JP3131090007 |
| SINO LAND CO LTD HKG | 0.00% | HK0083000502 |
| OTSUKA CORPORATION | 0.00% | JP3188200004 |
| GLOBAL E ONLINE ORD | 0.00% | IL0011741688 |
| GETINGE AB-B | 0.00% | SE0000202624 |
| SHIMADZU CORP | 0.00% | JP3357200009 |
| HUSQVARNA AB - B SHARES | 0.00% | SE0001662230 |
| WH GROUP LTD | 0.00% | KYG960071028 |
| DEMANT A S | 0.00% | DK0060738599 |
| MIRVAC GROUP PROPERTY TRUST | 0.00% | AU000000MGR9 |
| HENDERSON LAND DEVELOPMENT CO | 0.00% | HK0012000102 |
| TOBU RAILWAY CO LTD | 0.00% | JP3597800006 |
| PHOENIX GP HLDGS ORD | 0.00% | GB00BGXQNP29 |
| Income Due - THB | 0.00% | |
| CANADIAN APARTMENT PROPERTIES REITS | 0.00% | CA1349211054 |
| BLOCK INC CDI | 0.00% | AU0000187353 |
| MONDAY COM LTD | 0.00% | IL0011762130 |
| ODAKYU ELECTRIC RAILWAY CO | 0.00% | JP3196000008 |
| SCOUT24 SE | 0.00% | DE000A12DM80 |
| MCDONALDS HOLDINGS CO JAPAN | 0.00% | JP3750500005 |
| TELEFONICA DEUTSCHLAND HOLDING AG | 0.00% | DE000A1J5RX9 |
| FASTIGHETS AB BALD SER B NPV POST SPLIT | 0.00% | SE0017832488 |
| NIPPON EXPRESS HLD NPV | 0.00% | JP3688370000 |
| YAMATO HOLDINGS CO LTD | 0.00% | JP3940000007 |
| VOLVO CAR AB | 0.00% | SE0016844831 |
| MTR CORP | 0.00% | HK0066009694 |
| mitsui chemicals inc | 0.00% | JP3888300005 |
| ICL GROUP LTD | 0.00% | IL0002810146 |
| REECE LIMITED | 0.00% | AU000000REH4 |

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| SBI HOLDINGS INC NPV | 0.00% | JP3436120004 |
| LIBERTY MEDIA CORP ORD SHS SERIES C | 0.00% | US5312297220 |
| LOTUS BAKERIES NV | 0.00% | BE0003604155 |
| GPT GROUP | 0.00% | AU000000GPT8 |
| KEISEI ELECTRIC RAILWAY CO | 0.00% | JP3278600006 |
| KEIO CORP | 0.00% | JP3277800003 |
| SEMCORP INDUSTRIES LIMITED | 0.00% | SG1R50925390 |
| SWIRE PACIFIC | 0.00% | HK0019000162 |
| WACKER CHEMIE AG | 0.00% | DE000WCH8881 |
| NEMETSCHKE AG | 0.00% | DE0006452907 |
| CHIBA BANK LTD JPY | 0.00% | JP3511800009 |
| TELECOM ITALIA SPA | 0.00% | IT0003497168 |
| HARGREAVES LANSDOWN PLC | 0.00% | GB00B1VZ0M25 |
| HIROSE ELECTRIC JPY | 0.00% | JP3799000009 |
| KNORR BREMSE AG | 0.00% | DE000KBX1006 |
| SWIRE PROPERTIES L HKD1 | 0.00% | HK0000063609 |
| GERDAU SA | 0.00% | BRGGBRACNPR8 |
| COVIVIO | 0.00% | FR0000064578 |
| MAPLETREE LOGISTICS TRUST | 0.00% | SG1S03926213 |
| WHIRLPOOL CORP USD | 0.00% | US9633201069 |
| ESR CAYMAN LTD | 0.00% | KYG319891092 |
| HOSHIZAKI CORP | 0.00% | JP3845770001 |
| HANG LUNG PROPERTIES LIMITED | 0.00% | HK0101000591 |
| OPEN HOUSE GROUP CO LTD | 0.00% | JP3173540000 |
| SUMITOMO CHEMICAL | 0.00% | JP3401400001 |
| BECHTLE AG | 0.00% | DE0005158703 |
| DOWLAIS GROUP PLC | 0.00% | GB00BMWRZ071 |
| FORTUNE BRANDS HOME AND SECURITY | 0.00% | US34964C1062 |
| RAKUTEN GROUP INC | 0.00% | JP3967200001 |
| SEALED AIR CORP | 0.00% | US81211K1007 |
| SG HOLDINGS CO LTD | 0.00% | JP3162770006 |
| DELTA AIR LINES INC | 0.00% | US2473617023 |
| MITSUBISHI HC CAPITAL INC | 0.00% | JP3499800005 |
| JAPAN POST INSURANCE CO LTD | 0.00% | JP3233250004 |
| NEW WORLD DEVELOPMENT CO LTD | 0.00% | HK0000608585 |
| SEIKO EPSON CORPORATION | 0.00% | JP3414750004 |
| CONCORDIA FINANCIAL GROUP LTD | 0.00% | JP3305990008 |
| OJI HOLDINGS CORP | 0.00% | JP3174410005 |
| SING INVESTMENTS FINANCE LTD | 0.00% | SG1S02002305 |
| RATIONAL AG | 0.00% | DE0007010803 |
| SECURITAS AB | 0.00% | SE0000163594 |
| HIKARI TSUSHIN INC | 0.00% | JP3783420007 |
| HITACHI CONSTRUCTION MACHINE | 0.00% | JP3787000003 |
| L E LUNDBERGFÖRETAGEN AB - B SHARES | 0.00% | SE0000108847 |
| NGK INSULATORS LTD | 0.00% | JP3695200000 |
| BROTHER INDUSTRIES LTD | 0.00% | JP3830000000 |
| SAMSE SA | 0.00% | FR0000060071 |
| JAPAN METROPOLITAN FUND INVEST | 0.00% | JP3039710003 |
| MAPLETREE PAN ASIA COMMERCIAL TRUST | 0.00% | SG2D18969584 |
| TRY BNP PARIBAS A/C | 0.00% | |
| JARDINE CYCLE & CARR | 0.00% | SG1B51001017 |
| SQUARE ENIX HOLDINGS CO LTD | 0.00% | JP3164630000 |
| TOHO CO LTD JPY | 0.00% | JP3598600009 |
| HANG MINI 2310 FUT | 0.00% | DU00HMI23101 |
| FUTURES MARGIN-SGD | 0.00% | |
| CYBERAGENT INC | 0.00% | JP3311400000 |
| ROLLS ROYCE HLDGS ORD GBP 0.001 C | 0.00% | GB00B669WX96 |
| WENDEL INVESTISSEMENT | 0.00% | FR0000121204 |
| WELCIA HOLDINGS CO LTD | 0.00% | JP3274280001 |
| CITY DEVELOPMENTS | 0.00% | SG1R89002252 |
| WESTPAC NEW ZEALAND LTD 291123 RCD | 0.00% | NZF08DT694C4 |
| CK INFRASTRUCTURE | 0.00% | BMG2178K1009 |
| DENTSPLY SIRONA INC | 0.00% | US24906P1093 |
| LIXIL CORPORATION | 0.00% | JP3626800001 |
| HONGKONG LAND HOLDINGS LTD | 0.00% | BMG4587L1090 |
| GMO PAYMENT GATEWAY NPV | 0.00% | JP3385890003 |
| XINYI GLASS HOLDINGS CO LTD | 0.00% | KYG9828G1082 |
| RONGAN PROPERTY ORD A | 0.00% | CNE0000000R6 |
| HAKUHODO DY HOLDING INC | 0.00% | JP3766550002 |
| TWD BNP PARIBAS A/C | 0.00% | |
| BANK OF NEW ZEALAND | 0.00% | |
| ASAHI INTECC CO LTD NPV | 0.00% | JP3110650003 |

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| BANK OF NEW ZEALAND 011123 RCD | 0.00% | NZF01DT638C8 |
| WESTPAC NEW ZEALAND LTD 081223 RCD | 0.00% | NZF08DT748C8 |
| ASB BANK LTD 131223 RCD | 0.00% | NZF04DT645C0 |
| DIASORIN SPA | 0.00% | IT0003492391 |
| KOEI TECMO HOLDING NPV | 0.00% | JP3283460008 |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2 | 0.00% | NZLGBDT265C2 |
| ORACLE CORPORATION JAPAN | 0.00% | JP3689500001 |
| ROCKWOOL A/S | 0.00% | DK0010219153 |
| KIWIBANK LTD 231123 RCD | 0.00% | NZKIWDN327L1 |
| SITC INTERNATIONAL | 0.00% | KYG8187G1055 |
| NUVEI CORP | 0.00% | CA67079A1021 |
| CHINA GALAXY SECURITIES CO LTD | 0.00% | CNE100002FG7 |
| BANK OF NEW ZEALAND 161123 3.648 CB | 0.00% | NZBNZDT394C5 |
| CHINA CONSTRUCT NZ 201123 6.28 TD | 0.00% | DU0T223N20A5 |
| SOUTHWEST AIRLINES CO USD | 0.00% | US8447411088 |
| RABOBANK NEDERLA 280624 FRN | 0.00% | NZRABDT018C5 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD AUCK 2010 | 0.00% | NZF10DT033C1 |
| BANK OF NEW ZEALAND 241023 RCD | 0.00% | NZF01DT616C4 |
| WESTPAC NEW ZEALAND LTD 301123 RCD | 0.00% | NZF08DT734C8 |
| TOYOTA FINANCE NEW ZEALAND LTD 071223 PNOTE | 0.00% | NZTFSDT850C5 |
| BANK OF NEW ZEALAND 131223 RCD | 0.00% | NZF01DT655C2 |
| BANK OF NEW ZEALAND 180324 FRN | 0.00% | NZBNZDT400C0 |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15122: | 0.00% | NZLGBDT287C6 |
| WESTPAC NEW ZEALAND LTD 230124 RCD | 0.00% | NZF08DT757C9 |
| WESTPAC NEW ZEALAND LTD 070824 RCD | 0.00% | NZF08DT738C9 |
| ASB BANK LTD 200824 RCD | 0.00% | NZF04DT639C3 |
| AEON STORES HK CO HKD0.20 | 0.00% | HK0000084183 |
| ANZ BANK NEW ZEALAND 041223 RCD | 0.00% | NZF02DT420C0 |
| ASB BANK LTD 161123 RCD | 0.00% | NZF04DT611C2 |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12012: | 0.00% | NZLGBDT278C5 |
| ANZ BANK NEWZEALAND LTD 180124 RCD | 0.00% | NZF02DT438C2 |
| WESTPAC NEW ZEALAND LTD 300124 RCD | 0.00% | NZF08DT692C8 |
| Income Due - MXN | 0.00% | |
| KIWIBANK LTD 230224 RCD | 0.00% | NZKIWDO054L0 |
| WESTPAC NEW ZEALAND LTD 290224 RCD | 0.00% | NZF08DT691C0 |
| ASB BANK LTD 240524 RCD | 0.00% | NZF04DT600C5 |
| MXN BNP PARIBAS A/C | 0.00% | |
| MSCI SING 2310 FUT | 0.00% | SGXDB1293743 |
| WYNYARD GROUP LTD TEMP | 0.00% | DU00WYNNZDZ1 |
| Income Due - SEK | 0.00% | |
| ANZ BANK NEW ZEALAND LTD 200324 3.03 CB | 0.00% | NZANBDT023C9 |
| EXPORT DEVELOPMENT CANADA 301123 2.875 GB | 0.00% | NZEDCDT007C9 |
| ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD | 0.00% | DU0T224111A2 |
| ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD | 0.00% | DU0T224229A2 |
| CHINA CONSTRUCTION NZ 081223 6.15 TD | 0.00% | DU0T223D08B9 |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 06102: | 0.00% | NZLGBDT275C1 |
| TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE | 0.00% | NZTFSDT846C3 |
| ASB BANK LTD 061123 RCD | 0.00% | NZF04DT603C9 |
| BANK OF NEW ZEALAND 201123 RCD | 0.00% | NZF01DT601C6 |
| RABOBANK NEW ZEALAND 231123 RCD | 0.00% | NZF05DT257C3 |
| ANZ BANK NEW ZEALAND LTD 291123 RCD | 0.00% | NZF02DT418C4 |
| ANZ BANK NEW ZEALAND 011223 RCD | 0.00% | NZF02DT422C6 |
| ASB BANK LTD 081223 RCD | 0.00% | NZF04DT607C0 |
| ASB BANK LTD 201223 RCD | 0.00% | NZF04DT626C0 |
| WESTPAC NEW ZEALAND LTD 220224 RCD | 0.00% | NZF08DT642C3 |
| RABOBANK NEW ZEALAND LTD 230224 RCD | 0.00% | NZF05DT277C1 |
| RABOBANK NEW ZEALAND LTD 170424 RCD | 0.00% | NZF05DT287C0 |
| Income Due - ZAR | 0.00% | |
| WESTPAC NEW ZEALAND LTD 170524 RCD | 0.00% | NZF08DT688C6 |
| RABOBANK NEW ZEALAND LTD 280524 RCD | 0.00% | NZF05DT298C7 |
| AMERCO INC | 0.00% | US0235861004 |
| ASB BANK LTD 090824 RCD | 0.00% | NZF04DT637C7 |
| JQW PLC ORD NPV | 0.00% | JE00BGCZHC53 |
| FOX CORP COM | 0.00% | US35137L2043 |
| BNP New Zealand Dollar Custodial Account Indexed Cash Portfc | 0.00% | |
| INVESCO LIMITED | 0.00% | BMG491BT1088 |
| DUNEDIN CITY TREASURY 241023 PNOTE | 0.00% | NZDCTDT256C5 |
| FINABL PLC | 0.00% | GB00BJ7HMMW26 |
| MYR BNP PARIBAS A/C | 0.00% | |
| TAUPO DISTRICT COUNCIL 021123 PNOTE | 0.00% | NZTDCDN306L5 |
| Outstanding Settlement Payments - TWD | 0.00% | |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA 121023 RCD | 0.00% | NZF03DT064C5 |

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| BANK OF NEW ZEALAND 180324 3.63 CB | 0.00% | NZBNZDT399C4 |
| WELLINGTON CITY COUNCIL 181223 PNOTE | 0.00% | NZWCCDT506C9 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA 270224 RCD | 0.00% | NZF03DT061C1 |
| Income Due - CHF | 0.00% | |
| ASB BANK LTD 190824 1.83 CB | 0.00% | NZABBDG004C8 |
| CAPITALAND ASCOTT TRUST | 0.00% | SGXC16332337 |
| PHP BNP PARIBAS A/C | 0.00% | |
| Outstanding Settlement Payments - JPY | 0.00% | |
| CONSTELLATION SOFT COM NPV 29092023 SR RTS | 0.00% | CA21037X1428 |
| WESTPAC | 0.00% | |
| Income Due - SGD | 0.00% | |
| Outstanding Settlement Payments - SGD | 0.00% | |
| GAZPROM PJSC-SPON ADR | 0.00% | US3682872078 |
| CZK BNP PARIBAS A/C | 0.00% | |
| SBERBANK OF RUSSIA DEPOSITARY RECEIPT | 0.00% | US80585Y3080 |
| NK LUKOIL PAO | 0.00% | US69343P1057 |
| MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY | 0.00% | US6074091090 |
| PHOSAGRO PJSC GDR | 0.00% | US71922G3083 |
| NOVATEK PJSC | 0.00% | US6698881090 |
| TAKEON NZD | 0.00% | |
| CONSTELLATION SOFT COM STK NPV TEMP | 0.00% | DU0B15C4L6W0 |
| TAKEON EUR | 0.00% | |
| ANZ BANK NZ 11AM A/C | 0.00% | |
| KRW BNP PARIBAS A/C | 0.00% | |
| TOPIX INDEX 2312 FU | 0.00% | DU00TPX23124 |
| DJ EUR ST50 2312 FU | 0.00% | DE000C6JGBY9 |
| SPI 200 2312 FUT | 0.00% | DU00SPI23127 |
| MINI TPX IDX 2312 F | 0.00% | DU00JTM23120 |
| Outstanding Settlement Payments - CZK | 0.00% | |
| Outstanding Settlement Payments - CAD | 0.00% | |
| CLP BNP PARIBAS | 0.00% | |
| Outstanding Settlement Payments - THB | 0.00% | |
| Outstanding Settlement Payments - TRY | -0.01% | |
| NYL MSCI EMER 2312 F | -0.01% | DU00MES23123 |
| Outstanding Settlement Payments - HUF | -0.01% | |
| Outstanding Settlement Payments - EUR | -0.01% | |
| Outstanding Settlement Payments - CHF | -0.01% | |
| Outstanding Settlement Payments - MYR | -0.01% | |
| Outstanding Settlement Payments - PLN | -0.01% | |
| Outstanding Settlement Payments - AUD | -0.02% | |
| Outstanding Settlement Payments - CNY | -0.02% | |
| Outstanding Settlement Payments - ZAR | -0.02% | |
| Outstanding Settlement Payments - BRL | -0.03% | |
| RBS COLLATERAL AC | -0.03% | |
| MSCI INDIA 2312 FUT | -0.03% | DE000C53RWU6 |
| S&P 500 EMINI 2312 F | -0.04% | DU00SPM23129 |
| BNY USD COLLATERAL | -0.04% | |
| UBS COLLATERAL A/C | -0.06% | |
| Outstanding Settlement Payments - HKD | -0.07% | |
| JP MORGAN COLAT | -0.11% | |
| SOC GEN COLLATERAL | -0.15% | |
| Outstanding Settlement Payments - USD | -0.31% | |