

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	OVERSEAS SHARES (CURRENCY HEDGED) F		Fund number	FND2416
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Vanguard S&P 500 ETF	20.51%		US9229083632	
Vanguard FTSE Europe ETF	11.31%		US9220428745	
Vanguard FTSE Pacific ETF	7.09%		US9220428661	
Vanguard Small-Cap ETF	4.48%		US9229087518	
Vanguard Growth ETF	3.79%		US9229087369	
Vanguard Value ETF	3.22%		US9229087443	
Vanguard Mid-Cap ETF	3.13%		US9229086296	
Apple Inc	2.33%		US0378331005	
Microsoft Corp	1.89%		US5949181045	
Amazon.com Inc	0.98%		US0231351067	
NVIDIA Corp	0.91%		US67066G1040	
Net Current Assets	0.84%			
ANZ NZD Current Account	0.73%			
Alphabet Inc	0.67%		US02079K3059	
Alphabet Inc	0.63%		US02079K1079	
Meta Platforms Inc	0.59%		US30303M1027	
Tesla Inc	0.56%		US88160R1014	
UnitedHealth Group Inc	0.41%		US91324P1021	
Berkshire Hathaway Inc	0.40%		US0846707026	
Eli Lilly & Co	0.38%		US5324571083	
JPMorgan Chase & Co	0.37%		US46625H1005	
Johnson & Johnson	0.35%		US4781601046	
Visa Inc	0.32%		US92826C8394	
Procter & Gamble Co/The	0.30%		US7427181091	
Mastercard Inc	0.29%		US57636Q1040	
Broadcom Inc	0.28%		US11135F1012	
Novo Nordisk A/S	0.27%		DK0062498333	
Home Depot Inc/The	0.26%		US4370761029	
Nestle SA	0.26%		CH0038863350	
Marathon Petroleum Corp	0.23%		US56585A1025	
AbbVie Inc	0.23%		US00287Y1091	
Merck & Co Inc	0.23%		US58933Y1055	
Costco Wholesale Corp	0.22%		US22160K1051	
Coca-Cola Co/The	0.20%		US1912161007	
ASML Holding NV	0.20%		NL0010273215	
Adobe Inc	0.20%		US00724F1012	
PepsiCo Inc	0.20%		US7134481081	
Cisco Systems Inc	0.19%		US17275R1023	
Novartis AG	0.19%		CH0012005267	
LVMH Moet Hennessy Louis Vuitton SE	0.18%		FR0000121014	
Bank of America Corp	0.18%		US0605051046	
AstraZeneca PLC	0.18%		GB0009895292	
Salesforce Inc	0.17%		US79466L3024	
Targa Resources Corp	0.17%		US87612G1013	
Phillips 66	0.17%		US7185461040	
Comcast Corp	0.17%		US20030N1019	
McDonald's Corp	0.17%		US5801351017	
Thermo Fisher Scientific Inc	0.17%		US8835561023	
Williams Cos Inc/The	0.17%		US9694571004	
Toyota Motor Corp	0.16%		JP3633400001	
Accenture PLC	0.16%		IE00B4BNMY34	
Roche Holding AG	0.16%		CH0012032048	
Linde PLC	0.16%		IE00059YS762	
Pfizer Inc	0.15%		US7170811035	
Cheniere Energy Inc	0.15%		US16411R2085	
Kinder Morgan Inc	0.15%		US49456B1017	
Oracle Corp	0.15%		US68389X1054	
Danaher Corp	0.15%		US2358511028	
Abbott Laboratories	0.14%		US0028241000	
Netflix Inc	0.14%		US64110L1061	
Advanced Micro Devices Inc	0.14%		US0079031078	
HSBC Holdings PLC	0.14%		GB0005405286	
Enbridge Inc	0.14%		CA29250N1050	
Valero Energy Corp	0.14%		US91913Y1001	
Caterpillar Inc	0.13%		US1491231015	
General Electric Co	0.13%		US3696043013	
Walt Disney Co/The	0.13%		US2546871060	

Amgen Inc	0.12%	US0311621009
Texas Instruments Inc	0.12%	US8825081040
Intel Corp	0.12%	US4581401001
Intuit Inc	0.12%	US4612021034
Howmet Aerospace Inc	0.12%	US4432011082
Verizon Communications Inc	0.12%	US92343V1044
SAP SE	0.11%	DE0007164600
Union Pacific Corp	0.11%	US9078181081
Applied Materials Inc	0.11%	US0382221051
TransDigm Group Inc	0.11%	US8936411003
Lowe's Cos Inc	0.11%	US5486611073
Snam SpA	0.11%	IT0003153415
International Business Machines Corp	0.11%	US4592001014
QUALCOMM Inc	0.11%	US7475251036
S&P Global Inc	0.11%	US78409V1044
Booking Holdings Inc	0.11%	US09857L1089
Bristol-Myers Squibb Co	0.11%	US1101221083
Unilever PLC	0.11%	GB00B10RZP78
Parkland Corp	0.11%	CA70137W1086
Royal Bank of Canada	0.10%	CA7800871021
Sanofi SA	0.10%	FR0000120578
Goldman Sachs Group Inc/The	0.10%	US38141G1040
Diageo PLC	0.10%	GB0002374006
Deere & Co	0.10%	US2441991054
NIKE Inc	0.10%	US6541061031
Cameco Corp	0.10%	CA13321L1085
NextEra Energy Inc	0.10%	US65339F1012
United Parcel Service Inc	0.10%	US9113121068
Toronto-Dominion Bank/The	0.10%	CA8911605092
ServiceNow Inc	0.09%	US81762P1021
Siemens AG	0.09%	DE0007236101
AT&T Inc	0.09%	US00206R1023
TC Energy Corp	0.09%	CA87807B1076
Elevance Health Inc	0.09%	US0367521038
Keyera Corp	0.09%	CA4932711001
HEICO Corp	0.09%	US4228061093
TJX Cos Inc/The	0.09%	US8725401090
Intuitive Surgical Inc	0.09%	US46120E6023
Starbucks Corp	0.09%	US8552441094
Morgan Stanley	0.09%	US6174464486
Mitsubishi UFJ Financial Group Inc	0.09%	JP3902900004
Sony Group Corp	0.09%	JP3435000009
Medtronic PLC	0.09%	IE00BTN1Y115
Pembina Pipeline Corp	0.09%	CA7063271034
Prologis Inc	0.09%	US74340W1036
Neste Oyj	0.09%	FI0009013296
Automatic Data Processing Inc	0.09%	US0530151036
AllIANZ SE	0.09%	DE0008404005
L'Oreal SA	0.08%	FR0000120321
American Express Co	0.08%	US0258161092
Chubb Ltd	0.08%	CH0044328745
Marsh & McLennan Cos Inc	0.08%	US5717481023
BlackRock Inc	0.08%	US09247X1019
AIA Group Ltd	0.08%	HK0000069689
Glencore PLC	0.08%	JE00B4T3BW64
Mondelez International Inc	0.08%	US6092071058
Gilead Sciences Inc	0.08%	US3755581036
Lam Research Corp	0.08%	US5128071082
CVS Health Corp	0.08%	US1266501006
ONEOK Inc	0.08%	US6826801036
Stryker Corp	0.08%	US8636671013
Schneider Electric SE	0.08%	FR0000121972
Analog Devices Inc	0.08%	US0326541051
Eaton Corp PLC	0.08%	IE00B8KQN827
Air Liquide SA	0.08%	FR0000120073
Vertex Pharmaceuticals Inc	0.08%	US92532F1003
Constellation Brands Inc	0.08%	US21036P1084
T-Mobile US Inc	0.08%	US8725901040
HF Sinclair Corp	0.08%	US4039491000
Regeneron Pharmaceuticals Inc	0.08%	US75886F1075
Cigna Group/The	0.08%	US1255231003
Rio Tinto PLC	0.08%	GB0007188757

UBS Group AG	0.07%	CH0244767585
Zoetis Inc	0.07%	US98978V1035
BNP Paribas SA	0.07%	FR0000131104
McKesson Corp	0.07%	US58155Q1031
Progressive Corp/The	0.07%	US7433151039
Charles Schwab Corp/The	0.07%	US8085131055
Mitsubishi Corp	0.07%	JP3898400001
Citigroup Inc	0.07%	US1729674242
Anheuser-Busch InBev SA/NV	0.07%	BE0974293251
Southern Co/The	0.07%	US8425871071
Boston Scientific Corp	0.07%	US1011371077
Freeport-McMoRan Inc	0.07%	US35671D8570
American Tower Corp	0.07%	US03027X1000
Alimentation Couche-Tard Inc	0.07%	CA01626P1484
Blackstone Inc	0.06%	US09260D1072
Becton Dickinson & Co	0.06%	US0758871091
MetLife Inc	0.06%	US59156R1086
Activision Blizzard Inc	0.06%	US00507V1098
GSK PLC	0.06%	GB00BN7SWP63
Iberdrola SA	0.06%	ES0144580Y14
CME Group Inc	0.06%	US12572Q1058
Tokyo Electron Ltd	0.06%	JP3571400005
Synopsys Inc	0.06%	US8716071076
CSX Corp	0.06%	US1264081035
Illinois Tool Works Inc	0.06%	US4523081093
KLA Corp	0.06%	US4824801009
Micron Technology Inc	0.06%	US5951121038
Kongsberg Gruppen ASA	0.06%	NO0003043309
Duke Energy Corp	0.06%	US26441C2044
Aon PLC	0.06%	IE00BLP1HW54
Uber Technologies Inc	0.06%	US90353T1007
Banco Santander SA	0.06%	ES0113900J37
Cadence Design Systems Inc	0.06%	US1273871087
Palo Alto Networks Inc	0.06%	US6974351057
Fiserv Inc	0.06%	US3377381088
Deutsche Telekom AG	0.06%	DE0005557508
Zurich Insurance Group AG	0.06%	CH0011075394
Waste Management Inc	0.06%	US94106L1098
Air Products and Chemicals Inc	0.06%	US0091581068
AXA SA	0.06%	FR0000120628
Keyence Corp	0.06%	JP3236200006
RELX PLC	0.06%	GB00B2B0DG97
Singapore Technologies Engineering Ltd	0.06%	SG1F60858221
Sumitomo Mitsui Financial Group Inc	0.06%	JP3890350006
FedEx Corp	0.06%	US31428X1063
Equinix Inc	0.06%	US29444U7000
AltaGas Ltd	0.06%	CA0213611001
Canadian Pacific Kansas City Ltd	0.06%	CA13646K1084
Humana Inc	0.06%	US4448591028
Vinci SA	0.06%	FR0000125486
Sherwin-Williams Co/The	0.05%	US8243481061
Canadian National Railway Co	0.05%	CA1363751027
Intercontinental Exchange Inc	0.05%	US45866F1049
ABB Ltd	0.05%	CH0012221716
PayPal Holdings Inc	0.05%	US70450Y1038
Hitachi Ltd	0.05%	JP3788600009
Emerson Electric Co	0.05%	US2910111044
Marriott International Inc/MD	0.05%	US5719032022
HONDA MOTOR CO NPV TEMP	0.05%	DU06435145D8
Ameriprise Financial Inc	0.05%	US03076C1062
Bank of Montreal	0.05%	CA0636711016
MercadoLibre Inc	0.05%	US58733R1023
Hermes International SCA	0.05%	FR0000052292
Parker-Hannifin Corp	0.05%	US7010941042
Mitsui & Co Ltd	0.05%	JP3893600001
HCA Healthcare Inc	0.05%	US40412C1018
Shopify Inc	0.05%	CA82509L1076
O'Reilly Automotive Inc	0.05%	US67103H1077
3M Co	0.05%	US88579Y1010
Mercedes-Benz Group AG	0.05%	DE0007100000
Banco Bilbao Vizcaya Argentaria SA	0.05%	ES0113211835
ON Semiconductor Corp	0.05%	US6821891057

Aflac Inc	0.05%	US0010551028
Colgate-Palmolive Co	0.05%	US1941621039
Bank of Nova Scotia/The	0.05%	CA0641491075
Marubeni Corp	0.05%	JP3877600001
Cintas Corp	0.05%	US1729081059
Anglo American PLC	0.05%	GB00B1XZS820
Exelon Corp	0.05%	US30161N1019
NXP Semiconductors NV	0.05%	NL0009538784
Charter Communications Inc	0.05%	US16119P1084
Moody's Corp	0.05%	US6153691059
Prosus NV	0.05%	NL0013654783
Shin-Etsu Chemical Co Ltd	0.05%	JP3371200001
Rolls-Royce Holdings PLC	0.04%	GB00B63H8491
American International Group Inc	0.04%	US0268747849
SoftBank Group Corp	0.04%	JP3436100006
Roper Technologies Inc	0.04%	US7766961061
Reckitt Benckiser Group PLC	0.04%	GB00B24CGK77
Takeda Pharmaceutical Co Ltd	0.04%	JP3463000004
PNC Financial Services Group Inc/The	0.04%	US6934751057
Arista Networks Inc	0.04%	US0404131064
Norfolk Southern Corp	0.04%	US6558441084
Airbnb Inc	0.04%	US0090661010
Muenchener Rueckversicherungs-Gesellschaft AG in Muencher	0.04%	DE0008430026
Tokio Marine Holdings Inc	0.04%	JP3910660004
DuPont de Nemours Inc	0.04%	US26614N1028
UniCredit SpA	0.04%	IT0005239360
Chipotle Mexican Grill Inc	0.04%	US1696561059
DNB Bank ASA	0.04%	NO0010161896
Enel SpA	0.04%	IT0003128367
Bayer AG	0.04%	DE000BAY0017
Daiichi Sankyo Co Ltd	0.04%	JP3475350009
Target Corp	0.04%	US87612E1064
Amphenol Corp	0.04%	US0320951017
Ford Motor Co	0.04%	US3453708600
Archer-Daniels-Midland Co	0.04%	US0394831020
Arthur J Gallagher & Co	0.04%	US3635761097
PACCAR Inc	0.04%	US6937181088
AutoZone Inc	0.04%	US0533321024
KDDI Corp	0.04%	JP3496400007
General Motors Co	0.04%	US37045V1008
Dow Inc	0.04%	US2605571031
Corteva Inc	0.04%	US22052L1044
Pernod Ricard SA	0.04%	FR0000120693
Carrier Global Corp	0.04%	US14448C1045
Marvell Technology Inc	0.04%	US5738741041
Trane Technologies PLC	0.04%	IE00BK9ZQ967
Microchip Technology Inc	0.04%	US5950171042
Hilton Worldwide Holdings Inc	0.04%	US43300A2033
ING Groep NV	0.04%	NL0011821202
Sempra	0.04%	US8168511090
US Bancorp	0.04%	US9029733048
EssilorLuxottica SA	0.04%	FR0000121667
Autodesk Inc	0.04%	US0527691069
Compass Group PLC	0.04%	GB00BD6K4575
ITOCHU Corp	0.04%	JP3143600009
Copart Inc	0.04%	US2172041061
Motorola Solutions Inc	0.04%	US6200763075
Quanta Services Inc	0.04%	US74762E1029
Nintendo Co Ltd	0.04%	JP3756600007
Edwards Lifesciences Corp	0.04%	US28176E1082
Recruit Holdings Co Ltd	0.04%	JP3970300004
Paychex Inc	0.04%	US7043261079
Ecolab Inc	0.04%	US2788651006
Stellantis NV	0.04%	NL00150001Q9
Intesa Sanpaolo SpA	0.04%	IT0000072618
Workday Inc	0.04%	US98138H1014
Lululemon Athletica Inc	0.04%	US5500211090
Infineon Technologies AG	0.04%	DE0006231004
National Grid PLC	0.04%	GB00BDR05C01
Nippon Telegraph & Telephone Corp	0.04%	JP3735400008
Travelers Cos Inc/The	0.04%	US89417E1091
MSCI Inc	0.04%	US55354G1004

Monster Beverage Corp	0.04%	US61174X1090
Public Storage	0.04%	US74460D1090
Brown-Forman Corp	0.04%	US1156372096
United Rentals Inc	0.04%	US9113631090
American Electric Power Co Inc	0.04%	US0255371017
BASF SE	0.04%	DE000BASF111
Kimberly-Clark Corp	0.04%	US4943681035
Lloyds Banking Group PLC	0.04%	GB0008706128
Hong Kong Exchanges & Clearing Ltd	0.04%	HK0388045442
Nucor Corp	0.04%	US6703461052
KKR & Co Inc	0.04%	US48251W1045
Republic Services Inc	0.04%	US7607591002
MTU Aero Engines AG	0.04%	DE000AOD9PT0
IQVIA Holdings Inc	0.04%	US46266C1053
Fortinet Inc	0.03%	US34959E1091
TE Connectivity Ltd	0.03%	CH0102993182
Industria de Diseno Textil SA	0.03%	ES0148396007
Prudential Financial Inc	0.03%	US7443201022
Crown Castle Inc	0.03%	US22822V1017
Ross Stores Inc	0.03%	US7782961038
Centene Corp	0.03%	US15135B1017
Verisk Analytics Inc	0.03%	US92345Y1064
Simon Property Group Inc	0.03%	US8288061091
Nutrien Ltd	0.03%	CA67077M1086
DBS Group Holdings Ltd	0.03%	SG1L01001701
Ferguson PLC	0.03%	JE00BJVNSS43
LyondellBasell Industries NV	0.03%	NL0009434992
Mizuho Financial Group Inc	0.03%	JP3885780001
Sysco Corp	0.03%	US8718291078
Old Dominion Freight Line Inc	0.03%	US6795801009
Biogen Inc	0.03%	US09062X1037
General Mills Inc	0.03%	US3703341046
Dexcom Inc	0.03%	US2521311074
Apollo Global Management Inc	0.03%	US03769M1062
Constellation Software Inc/Canada	0.03%	CA21037X1006
Deutsche Post AG	0.03%	DE0005552004
VMware Inc	0.03%	US9285634021
Truist Financial Corp	0.03%	US89832Q1094
Capital One Financial Corp	0.03%	US14040H1059
Constellation Energy Corp	0.03%	US21037T1097
Trade Desk Inc/The	0.03%	US88339J1051
CRH PLC	0.03%	IE0001827041
DR Horton Inc	0.03%	US23331A1097
IDEXX Laboratories Inc	0.03%	US45168D1046
Alcon Inc	0.03%	CH0432492467
AMETEK Inc	0.03%	US0311001004
Johnson Controls International plc	0.03%	IE00BY7QL619
Welltower Inc	0.03%	US95040Q1040
Sika AG	0.03%	CH0418792922
Bank of New York Mellon Corp/The	0.03%	US0640581007
Daikin Industries Ltd	0.03%	JP3481800005
Kroger Co/The	0.03%	US5010441013
Yum! Brands Inc	0.03%	US9884981013
Digital Realty Trust Inc	0.03%	US2538681030
CrowdStrike Holdings Inc	0.03%	US22788C1053
Atlas Copco AB	0.03%	SE0017486889
Danone SA	0.03%	FR0000120644
Barclays PLC	0.03%	GB0031348658
Waste Connections Inc	0.03%	CA94106B1013
Cognizant Technology Solutions Corp	0.03%	US1924461023
Arch Capital Group Ltd	0.03%	BMG0450A1053
Molson Coors Beverage Co	0.03%	US60871R2094
Kering SA	0.03%	FR0000121485
Snowflake Inc	0.03%	US8334451098
Cummins Inc	0.03%	US2310211063
PPG Industries Inc	0.03%	US6935061076
Fastenal Co	0.03%	US3119001044
Otis Worldwide Corp	0.03%	US68902V1070
Rockwell Automation Inc	0.03%	US7739031091
Hartford Financial Services Group Inc/The	0.03%	US4165151048
Moderna Inc	0.03%	US60770K1079
Nordea Bank Abp	0.03%	FI4000297767

Fidelity National Information Services Inc	0.03%	US31620M1062
Agilent Technologies Inc	0.03%	US00846U1016
Hershey Co/The	0.03%	US4278661081
Norsk Hydro ASA	0.03%	NO0005052605
Swiss Re AG	0.03%	CH0126881561
Electronic Arts Inc	0.03%	US2855121099
Volvo AB	0.03%	SE0000115446
Canadian Imperial Bank of Commerce	0.03%	CA1360691010
Sumitomo Corp	0.03%	JP3404600003
Estee Lauder Cos Inc/The	0.03%	US5184391044
Manulife Financial Corp	0.03%	CA56501R1064
London Stock Exchange Group PLC	0.03%	GB00B0SWJX34
Engie SA	0.03%	FR0010208488
Hoya Corp	0.03%	JP3837800006
Global Payments Inc	0.03%	US37940X1028
Allstate Corp/The	0.03%	US0200021014
Kirin Holdings Co Ltd	0.03%	JP3258000003
3i Group PLC	0.03%	GB00B1YW4409
Holcim AG	0.03%	CH0012214059
GE HealthCare Technologies Inc	0.03%	US36266G1076
Ferrari NV	0.03%	NL0011585146
Experian PLC	0.03%	GB00B19NLV48
Seagen Inc	0.03%	US81181C1045
Xcel Energy Inc	0.03%	US98389B1008
Consolidated Edison Inc	0.03%	US2091151041
Cencora Inc	0.03%	US03073E1055
DSV A/S	0.03%	DK0060079531
Seven & i Holdings Co Ltd	0.03%	JP3422950000
Realty Income Corp	0.03%	US7561091049
Investor AB	0.03%	SE0015811963
Public Service Enterprise Group Inc	0.03%	US7445731067
Ashtead Group PLC	0.03%	GB0000536739
Bayerische Motoren Werke AG	0.03%	DE0005190003
Cardinal Health Inc	0.03%	US14149Y1082
DENSO CORP NPV TEMP	0.03%	DU06640381D0
West Pharmaceutical Services Inc	0.03%	US9553061055
Lennar Corp	0.03%	US5260571048
Lonza Group AG	0.03%	CH0013841017
STMicroelectronics NV	0.03%	NL0000226223
Newmont Corp	0.03%	US6516391066
Oriental Land Co Ltd/Japan	0.03%	JP3198900007
Standard Chartered PLC	0.03%	GB0004082847
Fast Retailing Co Ltd	0.03%	JP3802300008
Veeva Systems Inc	0.03%	US9224751084
CoStar Group Inc	0.03%	US22160N1090
Keppel Corp Ltd	0.03%	SG1U68934629
Capgemini SE	0.03%	FR0000125338
Amadeus IT Group SA	0.03%	ES0109067019
Heineken NV	0.02%	NL0000009165
Principal Financial Group Inc	0.02%	US74251V1026
Hewlett Packard Enterprise Co	0.02%	US42824C1099
Gartner Inc	0.02%	US3666511072
Deutsche Boerse AG	0.02%	DE0005810055
SoftBank Corp	0.02%	JP3732000009
Vodafone Group PLC	0.02%	GB00BH4HKS39
ANSYS Inc	0.02%	US03662Q1058
Yara International ASA	0.02%	NO0010208051
VICI Properties Inc	0.02%	US9256521090
LPL Financial Holdings Inc	0.02%	US50212V1008
Koninklijke Ahold Delhaize NV	0.02%	NL0011794037
Kraft Heinz Co/The	0.02%	US5007541064
CDW Corp/DE	0.02%	US12514G1085
State Street Corp	0.02%	US8574771031
Fujitsu Ltd	0.02%	JP3818000006
Ingersoll Rand Inc	0.02%	US45687V1061
Astellas Pharma Inc	0.02%	JP3942400007
Wolters Kluwer NV	0.02%	NL0000395903
Smiths Group PLC	0.02%	GB00B1WY2338
Aptiv PLC	0.02%	JE00B783TY65
Genuine Parts Co	0.02%	US3724601055
Cie de Saint-Gobain SA	0.02%	FR0000125007
HP Inc	0.02%	US40434L1052

MURATA MFG CO NPV TEMP	0.02%	DU06610403D8
CF Industries Holdings Inc	0.02%	US1252691001
Komatsu Ltd	0.02%	JP3304200003
Givaudan SA	0.02%	CH0010645932
Horizon Therapeutics Plc	0.02%	IE00BQPQVZ61
Sun Life Financial Inc	0.02%	CA8667961053
Bunge Ltd	0.02%	BMG169621056
Partners Group Holding AG	0.02%	CH0024608827
WEC Energy Group Inc	0.02%	US92939U1060
Vulcan Materials Co	0.02%	US9291601097
Eiffage SA	0.02%	FR0000130452
Tesco PLC	0.02%	GB00BLGZ9862
Mitsubishi Heavy Industries Ltd	0.02%	JP3900000005
Keurig Dr Pepper Inc	0.02%	US49271V1008
Asahi Group Holdings Ltd	0.02%	JP3116000005
Martin Marietta Materials Inc	0.02%	US5732841060
Warner Bros Discovery Inc	0.02%	US9344231041
Splunk Inc	0.02%	US8486371045
Edison International	0.02%	US2810201077
Corning Inc	0.02%	US2193501051
Palantir Technologies Inc	0.02%	US69608A1088
Mettler-Toledo International Inc	0.02%	US5926881054
Take-Two Interactive Software Inc	0.02%	US8740541094
Zimmer Biomet Holdings Inc	0.02%	US98956P1021
Mitsubishi Electric Corp	0.02%	JP3902400005
Flutter Entertainment PLC	0.02%	IE00BWT6H894
Assicurazioni Generali SpA	0.02%	IT0000062072
Align Technology Inc	0.02%	US0162551016
Discover Financial Services	0.02%	US2547091080
Fortive Corp	0.02%	US34959J1088
Dassault Systemes SE	0.02%	FR0014003TT8
Steel Dynamics Inc	0.02%	US8581191009
Aviva PLC	0.02%	GB00BPQY8M80
Orange SA	0.02%	FR0000133308
Prudential PLC	0.02%	GB0007099541
Legrand SA	0.02%	FR0010307819
Legal & General Group PLC	0.02%	GB0005603997
Fair Isaac Corp	0.02%	US3032501047
Keysight Technologies Inc	0.02%	US49338L1035
Block Inc	0.02%	US8522341036
RWE AG	0.02%	DE0007037129
eBay Inc	0.02%	US2786421030
T Rowe Price Group Inc	0.02%	US74144T1088
Tractor Supply Co	0.02%	US8923561067
Dollar General Corp	0.02%	US2566771059
Deutsche Bank AG	0.02%	DE0005140008
Dollar Tree Inc	0.02%	US2567461080
CK Hutchison Holdings Ltd	0.02%	KYG217651051
STERIS PLC	0.02%	IE00BFY8C754
Equifax Inc	0.02%	US2944291051
Weyerhaeuser Co	0.02%	US9621661043
FANUC Corp	0.02%	JP3802400006
adidas AG	0.02%	DE000A1EWWW0
Argenx SE	0.02%	NL0010832176
Barrick Gold Corp	0.02%	CA0679011084
Telefonica SA	0.02%	ES0178430E18
AvalonBay Communities Inc	0.02%	US0534841012
CBRE Group Inc	0.02%	US12504L1098
Broadridge Financial Solutions Inc	0.02%	US11133T1034
E.ON SE	0.02%	DE000ENAG999
Regions Financial Corp	0.02%	US7591EP1005
Royal Caribbean Cruises Ltd	0.02%	LR0008862868
American Water Works Co Inc	0.02%	US0304201033
Albemarle Corp	0.02%	US0126531013
SSE PLC	0.02%	GB0007908733
MongoDB Inc	0.02%	US60937P1066
MS&AD Insurance Group Holdings Inc	0.02%	JP3890310000
ResMed Inc	0.02%	US7611521078
NatWest Group PLC	0.02%	GB00BM8PJY71
M&T Bank Corp	0.02%	US55261F1049
Mitsui Fudosan Co Ltd	0.02%	JP3893200000
SBA Communications Corp	0.02%	US78410G1040

NVR Inc	0.02%	US62944T1051
Merck KGaA	0.02%	DE0006599905
Markel Group Inc	0.02%	US5705351048
Volkswagen AG	0.02%	DE0007664039
Willis Towers Watson PLC	0.02%	IE00BD86Q211
Japan Post Holdings Co Ltd	0.02%	JP3752900005
ORIX Corp	0.02%	JP3200450009
HubSpot Inc	0.02%	US4435731009
Church & Dwight Co Inc	0.02%	US1713401024
Intact Financial Corp	0.02%	CA45823T1066
Rheinmetall AG	0.02%	DE0007030009
Societe Generale SA	0.02%	FR0000130809
ACS Actividades de Construccion y Servicios SA	0.02%	ES0167050915
Haleon PLC	0.02%	GB00BMX86B70
Vestas Wind Systems A/S	0.02%	DK0061539921
Canon Inc	0.02%	JP3242800005
Illumina Inc	0.02%	US4523271090
Panasonic Holdings Corp	0.02%	JP3866800000
Chugai Pharmaceutical Co Ltd	0.02%	JP3519400000
Renesas Electronics Corp	0.02%	JP3164720009
FUJIFILM Holdings Corp	0.02%	JP3814000000
Datadog Inc	0.02%	US23804L1035
National Bank of Canada	0.02%	CA6330671034
Eversource Energy	0.02%	US30040W1080
Ameren Corp	0.02%	US0236081024
VeriSign Inc	0.02%	US92343E1029
NIDEC CORP	0.02%	JP3734800000
Fifth Third Bancorp	0.02%	US3167731005
Dai-ichi Life Holdings Inc	0.02%	JP3476480003
ASM International NV	0.02%	NL0000334118
Ulta Beauty Inc	0.02%	US9038453031
Equity Residential	0.02%	US29476L1070
Alnylam Pharmaceuticals Inc	0.02%	US02043Q1076
DTE Energy Co	0.02%	US2333311072
Carlsberg AS	0.02%	DK0010181759
Westinghouse Air Brake Technologies Corp	0.02%	US9297401088
DoorDash Inc	0.02%	US25809K1051
McCormick & Co Inc/MD	0.02%	US5797802064
Dover Corp	0.02%	US2600031080
Invitation Homes Inc	0.02%	US46187W1071
Sompo Holdings Inc	0.02%	JP3165000005
SMC Corp	0.02%	JP3162600005
CNH Industrial NV	0.02%	NL0010545661
Sandvik AB	0.02%	SE0000667891
Expeditors International of Washington Inc	0.02%	US3021301094
Entergy Corp	0.02%	US29364G1031
PulteGroup Inc	0.02%	US7458671010
Ventas Inc	0.02%	US92276F1003
Bridgestone Corp	0.02%	JP3830800003
ADVANTEST CORP NPV TEMP	0.02%	DU06870490D0
Raymond James Financial Inc	0.02%	US7547301090
Baxter International Inc	0.02%	US0718131099
Veolia Environnement SA	0.02%	FR0000124141
Genmab A/S	0.02%	DK0010272202
PPL Corp	0.02%	US69351T1060
Credit Agricole SA	0.02%	FR0000045072
Monolithic Power Systems Inc	0.02%	US6098391054
CGI Inc	0.02%	CA12532H1047
Ajinomoto Co Inc	0.02%	JP3119600009
FleetCor Technologies Inc	0.02%	US3390411052
Loews Corp	0.02%	US5404241086
Laboratory Corp of America Holdings	0.02%	US50540R4092
Brown & Brown Inc	0.02%	US1152361010
MGM Resorts International	0.02%	US5529531015
FirstEnergy Corp	0.02%	US3379321074
W R Berkley Corp	0.02%	US0844231029
Danske Bank A/S	0.02%	DK0010274414
PTC Inc	0.02%	US69370C1009
NetApp Inc	0.02%	US64110D1046
Sun Hung Kai Properties Ltd	0.02%	HK0016000132
Vistra Corp	0.02%	US92840M1027
Agnico Eagle Mines Ltd	0.02%	CA0084741085

Molina Healthcare Inc	0.02%	US60855R1005
FactSet Research Systems Inc	0.02%	US3030751057
Dell Technologies Inc	0.02%	US24703L2025
Dollarama Inc	0.02%	CA25675T1075
Cie Generale des Etablissements Michelin SCA	0.02%	FR001400AJ45
Teradyne Inc	0.02%	US8807701029
Mosaic Co/The	0.02%	US61945C1036
Darden Restaurants Inc	0.02%	US2371941053
DSM BV	0.02%	NL0000009827
Daimler Truck Holding AG	0.02%	DE000DTR0CK8
Expedia Group Inc	0.02%	US30212P3038
CaixaBank SA	0.02%	ES0140609019
Garmin Ltd	0.02%	CH0114405324
Terumo Corp	0.02%	JP3546800008
United Overseas Bank Ltd	0.02%	SG1M31001969
Nasdaq Inc	0.02%	US6311031081
Equitable Holdings Inc	0.02%	US29452E1010
Fortis Inc/Canada	0.02%	CA3495531079
Hologic Inc	0.02%	US4364401012
BioMarin Pharmaceutical Inc	0.02%	US09061G1013
Xylem Inc/NY	0.01%	US98419M1009
Nokia Oyj	0.01%	FI0009000681
Swiss Life Holding AG	0.01%	CH0014852781
Ferrovial SE	0.01%	NL0015001FS8
Evolution AB	0.01%	SE0012673267
International Flavors & Fragrances Inc	0.01%	US4595061015
Clorox Co/The	0.01%	US1890541097
Oversea-Chinese Banking Corp Ltd	0.01%	SG1S04926220
Waters Corp	0.01%	US9418481035
Las Vegas Sands Corp	0.01%	US5178341070
Cooper Cos Inc/The	0.01%	US2166484020
WPP PLC	0.01%	JE00B8KF9B49
Olympus Corp	0.01%	JP3201200007
Universal Music Group NV	0.01%	NL0015000IY2
Restaurant Brands International Inc	0.01%	CA76131D1033
Iron Mountain Inc	0.01%	US46284V1017
Check Point Software Technologies Ltd	0.01%	IL0010824113
CenterPoint Energy Inc	0.01%	US15189T1079
Avery Dennison Corp	0.01%	US0536111091
Thomson Reuters Corp	0.01%	CA8849038085
TDK Corp	0.01%	JP3538800008
LKQ Corp	0.01%	US5018892084
Snap-on Inc	0.01%	US8330341012
Ball Corp	0.01%	US0584981064
Packaging Corp of America	0.01%	US6951561090
IDEX Corp	0.01%	US45167R1041
Alexandria Real Estate Equities Inc	0.01%	US0152711091
Everest Group Ltd	0.01%	BMG3223R1088
Omnicom Group Inc	0.01%	US6819191064
Huntington Bancshares Inc/OH	0.01%	US4461501045
Akamai Technologies Inc	0.01%	US00971T1016
Western Digital Corp	0.01%	US9581021055
UPM-Kymmene Oyj	0.01%	FI0009005987
Hubbell Inc	0.01%	US4435106079
Kellanova	0.01%	US4878361082
InterContinental Hotels Group PLC	0.01%	GB00BHJYC057
Rentokil Initial PLC	0.01%	GB00B082RF11
Enphase Energy Inc	0.01%	US29355A1079
Kyocera Corp	0.01%	JP3249600002
Host Hotels & Resorts Inc	0.01%	US44107P1049
Citizens Financial Group Inc	0.01%	US1746101054
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Synchrony Financial	0.01%	US87165B1035
WSP Global Inc	0.01%	CA92938W2022
Walgreens Boots Alliance Inc	0.01%	US9314271084
East Japan Railway Co	0.01%	JP3783600004
Tyson Foods Inc	0.01%	US9024941034
Kubota Corp	0.01%	JP3266400005
Extra Space Storage Inc	0.01%	US30225T1025
Tyler Technologies Inc	0.01%	US9022521051
Ares Management Corp	0.01%	US03990B1017
Avantor Inc	0.01%	US05352A1007

Cboe Global Markets Inc	0.01%	US12503M1080
Cloudflare Inc	0.01%	US18915M1071
Edenred SE	0.01%	FR0010908533
Skandinaviska Enskilda Banken AB	0.01%	SE0000148884
Atlas Copco AB	0.01%	SE0017486897
Quest Diagnostics Inc	0.01%	US74834L1008
EPAM Systems Inc	0.01%	US29414B1044
Carlisle Cos Inc	0.01%	US1423391002
Kao Corp	0.01%	JP3205800000
Cellnex Telecom SA	0.01%	ES0105066007
JB Hunt Transport Services Inc	0.01%	US4456581077
Live Nation Entertainment Inc	0.01%	US5380341090
Zoom Video Communications Inc	0.01%	US98980L1017
Revvity Inc	0.01%	US7140461093
Booz Allen Hamilton Holding Corp	0.01%	US0995021062
Skyworks Solutions Inc	0.01%	US83088M1027
Cincinnati Financial Corp	0.01%	US1720621010
Best Buy Co Inc	0.01%	US0865161014
Eastman Chemical Co	0.01%	US2774321002
First Citizens BancShares Inc/NC	0.01%	US31946M1036
Celanese Corp	0.01%	US1508701034
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
First Solar Inc	0.01%	US3364331070
Pinterest Inc	0.01%	US72352L1061
Julius Baer Group Ltd	0.01%	CH0102484968
Northern Trust Corp	0.01%	US6658591044
Suzuki Motor Corp	0.01%	JP3397200001
Publicis Groupe SA	0.01%	FR0000130577
CMS Energy Corp	0.01%	US1258961002
Otsuka Holdings Co Ltd	0.01%	JP3188220002
Fairfax Financial Holdings Ltd	0.01%	CA3039011026
Informa PLC	0.01%	GB00BMJ6DW54
Carrefour SA	0.01%	FR0000120172
Shiseido Co Ltd	0.01%	JP3351600006
Nippon Steel Corp	0.01%	JP3381000003
Essex Property Trust Inc	0.01%	US2971781057
AES Corp/The	0.01%	US00130H1059
Masco Corp	0.01%	US5745991068
Seagate Technology Holdings PLC	0.01%	IE00BKVD2N49
Next PLC	0.01%	GB0032089863
Lasertec Corp	0.01%	JP3979200007
Mid-America Apartment Communities Inc	0.01%	US59522J1034
Owens Corning	0.01%	US6907421019
Heidelberg Materials AG	0.01%	DE0006047004
Wheaton Precious Metals Corp	0.01%	CA9628791027
Bunzl PLC	0.01%	GB00B0744B38
Atmos Energy Corp	0.01%	US0495601058
Fox Corp	0.01%	US35137L1052
GoDaddy Inc	0.01%	US3802371076
Whitbread PLC	0.01%	GB00B1KJJ408
Sumitomo Mitsui Trust Holdings Inc	0.01%	JP3892100003
Conagra Brands Inc	0.01%	US2058871029
Toshiba Corp	0.01%	JP3592200004
Sun Communities Inc	0.01%	US8666741041
Coca-Cola Europacific Partners PLC	0.01%	GB00BDCPN049
Obic Co Ltd	0.01%	JP3173400007
Swedbank AB	0.01%	SE0000242455
Domino's Pizza Inc	0.01%	US25754A2015
Entegris Inc	0.01%	US29362U1043
Renault SA	0.01%	FR0000131906
Nordson Corp	0.01%	US6556631025
Carnival Corp	0.01%	PA1436583006
Melrose Industries PLC	0.01%	GB00BNGDN821
Magna International Inc	0.01%	CA5592224011
Vonovia SE	0.01%	DE000A1ML7J1
RPM International Inc	0.01%	US7496851038
EXOR NV	0.01%	NL0012059018
J M Smucker Co/The	0.01%	US8326964058
Paycom Software Inc	0.01%	US70432V1026
Toyota Tsusho Corp	0.01%	JP3635000007
Westlake Corp	0.01%	US9604131022
Epiroc AB	0.01%	SE0015658109

Viatrix Inc	0.01%	US92556V1061
Nippon Yusen KK	0.01%	JP3753000003
Burberry Group PLC	0.01%	GB0031743007
Evergy Inc	0.01%	US30034W1062
Jack Henry & Associates Inc	0.01%	US4262811015
Fresenius SE & Co KGaA	0.01%	DE0005785604
Brenntag SE	0.01%	DE000A1DAH00
Liberty Broadband Corp	0.01%	US5303073051
Zebra Technologies Corp	0.01%	US9892071054
Trimble Inc	0.01%	US8962391004
Bouygues SA	0.01%	FR0000120503
TransUnion	0.01%	US89400J1079
Erste Group Bank AG	0.01%	AT0000652011
Singapore Telecommunications Ltd	0.01%	SG1T75931496
American Financial Group Inc/OH	0.01%	US0259321042
Gaming and Leisure Properties Inc	0.01%	US36467J1088
Pool Corp	0.01%	US73278L1052
International Paper Co	0.01%	US4601461035
Commerzbank AG	0.01%	DE000CBK1001
Koninklijke Philips NV	0.01%	NL0000009538
UDR Inc	0.01%	US9026531049
Aena SME SA	0.01%	ES0105046009
SS&C Technologies Holdings Inc	0.01%	US78467J1007
Sage Group PLC/The	0.01%	GB00B8C3BL03
Adyen NV	0.01%	NL0012969182
Jardine Matheson Holdings Ltd	0.01%	BMG507361001
Aeon Co Ltd	0.01%	JP3388200002
CH Robinson Worldwide Inc	0.01%	US12541W2098
Liberty Media Corp-Liberty Formula One	0.01%	US5312297550
Eisai Co Ltd	0.01%	JP3160400002
Lamb Weston Holdings Inc	0.01%	US5132721045
Zscaler Inc	0.01%	US98980G1022
Kansai Electric Power Co Inc/The	0.01%	JP3228600007
Crown Holdings Inc	0.01%	US2283681060
Kimco Realty Corp	0.01%	US49446R1095
First Quantum Minerals Ltd	0.01%	CA3359341052
Secom Co Ltd	0.01%	JP3421800008
EDP - Energias de Portugal SA	0.01%	PTEDP0AM0009
ArcelorMittal SA	0.01%	LU1598757687
Swisscom AG	0.01%	CH0008742519
Insulet Corp	0.01%	US45784P1012
Budweiser Brewing Co APAC Ltd	0.01%	KYG1674K1013
Power Corp of Canada	0.01%	CA7392391016
Antofagasta PLC	0.01%	GB0000456144
Stanley Black & Decker Inc	0.01%	US8545021011
Straumann Holding AG	0.01%	CH1175448666
Shionogi & Co Ltd	0.01%	JP3347200002
Loblaw Cos Ltd	0.01%	CA5394811015
NiSource Inc	0.01%	US65473P1057
KBC Group NV	0.01%	BE0003565737
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
Kuehne + Nagel International AG	0.01%	CH0025238863
Qorvo Inc	0.01%	US74736K1016
Okta Inc	0.01%	US6792951054
KeyCorp	0.01%	US4932671088
Neurocrine Biosciences Inc	0.01%	US64125C1099
Davide Campari-Milano NV	0.01%	NL0015435975
Bentley Systems Inc	0.01%	US08265T2087
ICL Group Ltd	0.01%	IL0002810146
BorgWarner Inc	0.01%	US0997241064
Charles River Laboratories International Inc	0.01%	US1598641074
Exact Sciences Corp	0.01%	US30063P1057
Fidelity National Financial Inc	0.01%	US31620R3030
Nissan Motor Co Ltd	0.01%	JP3672400003
Coinbase Global Inc	0.01%	US19260Q1076
Subaru Corp	0.01%	JP3814800003
Bio-Techne Corp	0.01%	US09073M1045
Pentair PLC	0.01%	IE00BLS09M33
Terna - Rete Elettrica Nazionale	0.01%	IT0003242622
Associated British Foods PLC	0.01%	GB0006731235
Alliant Energy Corp	0.01%	US0188021085
Nomura Holdings Inc	0.01%	JP3762600009

Jazz Pharmaceuticals PLC	0.01%	IE00B4Q5ZN47
Lennox International Inc	0.01%	US5261071071
AP Moller - Maersk A/S	0.01%	DK0010244508
Essity AB	0.01%	SE0009922164
Unicharm Corp	0.01%	JP3951600000
Dynatrace Inc	0.01%	US2681501092
Siemens Healthineers AG	0.01%	DE000SHL1006
Tokyo Gas Co Ltd	0.01%	JP3573000001
Bandai Namco Holdings Inc	0.01%	JP3778630008
Smith & Nephew PLC	0.01%	GB0009223206
CENTRAL JAPAN RAILWAY CO TEMP	0.01%	DU06183552D9
Caesars Entertainment Inc	0.01%	US12769G1004
Covestro AG	0.01%	DE0006062144
Pandora A/S	0.01%	DK0060252690
Prysmian SpA	0.01%	IT0004176001
Telefonaktiebolaget LM Ericsson	0.01%	SE0000108656
ROBLOX Corp	0.01%	US7710491033
Camden Property Trust	0.01%	US1331311027
Koninklijke KPN NV	0.01%	NL0000009082
NRG Energy Inc	0.01%	US6293775085
Hormel Foods Corp	0.01%	US4404521001
Juniper Networks Inc	0.01%	US48203R1041
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Toyota Industries Corp	0.01%	JP3634600005
Gen Digital Inc	0.01%	US6687711084
Techtronic Industries Co Ltd	0.01%	HK0669013440
Nice Ltd	0.01%	IL0002730112
Seatrium Ltd	0.01%	SG1H97877952
M&G PLC	0.01%	GB00BKFB1C65
BT Group PLC	0.01%	GB0030913577
Equity LifeStyle Properties Inc	0.01%	US29472R1086
Match Group Inc	0.01%	US57667L1070
Incyte Corp	0.01%	US45337C1027
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
Obayashi Corp	0.01%	JP3190000004
F5 Inc	0.01%	US3156161024
CarMax Inc	0.01%	US1431301027
Investor AB	0.01%	SE0015811955
Galaxy Entertainment Group Ltd	0.01%	HK0027032686
Orsted AS	0.01%	DK0060094928
Beiersdorf AG	0.01%	DE0005200000
Svenska Handelsbanken AB	0.01%	SE0007100599
Kerry Group PLC	0.01%	IE0004906560
VAT Group AG	0.01%	CH0311864901
Chubu Electric Power Co Inc	0.01%	JP3526600006
Solvay SA	0.01%	BE0003470755
Coloplast A/S	0.01%	DK0060448595
Alcoa Corp	0.01%	US0138721065
Bank Leumi Le-Israel BM	0.01%	IL0006046119
Hannover Rueck SE	0.01%	DE0008402215
Akzo Nobel NV	0.01%	NL0013267909
Arrow Electronics Inc	0.01%	US0427351004
Vail Resorts Inc	0.01%	US91879Q1094
WP Carey Inc	0.01%	US92936U1097
Twilio Inc	0.01%	US90138F1021
Resona Holdings Inc	0.01%	JP3500610005
Bank Hapoalim BM	0.01%	IL0006625771
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
NEC Corp	0.01%	JP3733000008
Henry Schein Inc	0.01%	US8064071025
American Homes 4 Rent	0.01%	US02665T3068
Isuzu Motors Ltd	0.01%	JP3137200006
Symrise AG	0.01%	DE000SYM9999
Ceridian HCM Holding Inc	0.01%	US15677J1088
Regency Centers Corp	0.01%	US7588491032
Globe Life Inc	0.01%	US37959E1029
Yamaha Motor Co Ltd	0.01%	JP3942800008
Lear Corp	0.01%	US5218652049
Adevinta ASA	0.01%	NO0010844038
Healthpeak Properties Inc	0.01%	US42250P1030
Naturgy Energy Group SA	0.01%	ES0116870314
Intertek Group PLC	0.01%	GB0031638363

Nexon Co Ltd	0.01%	JP3758190007
Mondi PLC	0.01%	GB00B1CRLC47
Heineken Holding NV	0.01%	NL0000008977
Segro PLC	0.01%	GB00B5ZN1N88
Alfa Laval AB	0.01%	SE0000695876
BILL Holdings Inc	0.01%	US0900431000
Roku Inc	0.01%	US77543R1023
Wynn Resorts Ltd	0.01%	US9831341071
Henkel AG & Co KGaA	0.01%	DE0006048432
SGS SA	0.01%	CH1256740924
Westrock Co	0.01%	US96145D1054
Sodexo SA	0.01%	FR0000121220
T&D Holdings Inc	0.01%	JP3539220008
Franklin Resources Inc	0.01%	US3546131018
Croda International PLC	0.01%	GB00BJFFLV09
Robert Half Inc	0.01%	US7703231032
Mitsui OSK Lines Ltd	0.01%	JP3362700001
Campbell Soup Co	0.01%	US1344291091
Rollins Inc	0.01%	US7757111049
NTT Data Group Corp	0.01%	JP3165700000
AerCap Holdings NV	0.01%	NL0000687663
Sonova Holding AG	0.01%	CH0012549785
Svenska Cellulosa AB SCA	0.01%	SE0000112724
Boliden AB	0.01%	SE0020050417
Novozymes A/S	0.01%	DK0060336014
Boston Properties Inc	0.01%	US1011211018
Metro Inc/CN	0.01%	CA59162N1096
Mitsubishi Chemical Group Corp	0.01%	JP3897700005
Kajima Corp	0.01%	JP3210200006
Nitto Denko Corp	0.01%	JP3684000007
Aramark	0.01%	US03852U1060
United Utilities Group PLC	0.01%	GB00B39J2M42
HEICO Corp	0.01%	US4228062083
DENTSPLY SIRONA Inc	0.01%	US24906P1093
Alstom SA	0.01%	FR0010220475
Moncler SpA	0.01%	IT0004965148
Teleflex Inc	0.01%	US8793691069
Aisin Corp	0.01%	JP3102000001
MarketAxess Holdings Inc	0.01%	US57060D1081
Etsy Inc	0.01%	US29786A1060
FMC Corp	0.01%	US3024913036
Cleveland-Cliffs Inc	0.01%	US1858991011
Symex Corp	0.01%	JP3351100007
Severn Trent PLC	0.01%	GB00B1FH8J72
Allegion plc	0.01%	IE00BFR3W74
UCB SA	0.01%	BE0003739530
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
DocuSign Inc	0.01%	US2561631068
Mazda Motor Corp	0.01%	JP3868400007
Continental AG	0.01%	DE0005439004
Pan Pacific International Holdings Corp	0.01%	JP3639650005
Logitech International SA	0.01%	CH0025751329
Israel Discount Bank Ltd	0.01%	IL0006912120
CLP Holdings Ltd	0.01%	HK0002007356
Burlington Stores Inc	0.01%	US1220171060
Nibe Industrier AB	0.01%	SE0015988019
Annaly Capital Management Inc	0.01%	US0357108390
Toray Industries Inc	0.01%	JP3621000003
Sumitomo Electric Industries Ltd	0.01%	JP3407400005
Emera Inc	0.01%	CA2908761018
Ally Financial Inc	0.01%	US02005N1000
Sumitomo Realty & Development Co Ltd	0.01%	JP3409000001
Delta Air Lines Inc	0.01%	US2473617023
Tradeweb Markets Inc	0.01%	US8926721064
Osaka Gas Co Ltd	0.01%	JP3180400008
Zillow Group Inc	0.01%	US98954M2008
Paramount Global	0.01%	US92556H2067
Roche Holding AG	0.01%	CH0012032113
M3 Inc	0.01%	JP3435750009
Yaskawa Electric Corp	0.01%	JP3932000007
Groupe Bruxelles Lambert NV	0.01%	BE0003797140
A O Smith Corp	0.01%	US8318652091

Rivian Automotive Inc	0.01%	US76954A1034
CK Asset Holdings Ltd	0.01%	KYG2177B1014
Essential Utilities Inc	0.01%	US29670G1022
Taisei Corp	0.01%	JP3443600006
J Sainsbury PLC	0.01%	GB00B019KW72
Dentsu Group Inc	0.01%	JP3551520004
Hasbro Inc	0.01%	US4180561072
News Corp	0.01%	US65249B1098
Darling Ingredients Inc	0.01%	US2372661015
Repligen Corp	0.01%	US7599161095
Bath & Body Works Inc	0.01%	US0708301041
Adecco Group AG	0.01%	CH0012138605
Universal Health Services Inc	0.01%	US9139031002
Link REIT	0.01%	HK0823032773
Mediobanca Banca di Credito Finanziario SpA	0.01%	IT0000062957
Catalent Inc	0.01%	US1488061029
Affirm Holdings Inc	0.01%	US00827B1061
TOPPAN Holdings Inc	0.01%	JP3629000005
Entain PLC	0.01%	IM00B5VQMV65
Webster Financial Corp	0.01%	US9478901096
Eurofins Scientific SE	0.01%	FR0014000MR3
Getlink SE	0.01%	FR0010533075
Fortune Brands Innovations Inc	0.01%	US34964C1062
Asahi Kasei Corp	0.01%	JP3111200006
Assurant Inc	0.01%	US04621X1081
Bio-Rad Laboratories Inc	0.01%	US0905722072
DCC PLC	0.01%	IE0002424939
Endesa SA	0.01%	ES0130670112
Pearson PLC	0.01%	GB0006776081
Aegon Ltd	0.01%	NL0000303709
Valeo SE	0.01%	FR0013176526
Nomura Research Institute Ltd	0.01%	JP3762800005
Mizrahi Tefahot Bank Ltd	0.01%	IL0006954379
Teleperformance SE	0.01%	FR0000051807
Halma PLC	0.01%	GB0004052071
Shimadzu Corp	0.01%	JP3357200009
H & M Hennes & Mauritz AB	0.01%	SE0000106270
Klepierre SA	0.01%	FR0000121964
LY Corp	0.01%	JP3933800009
Dropbox Inc	0.01%	US26210C1045
Western Union Co/The	0.01%	US9598021098
Wilmar International Ltd	0.01%	SG1T56930848
Konami Group Corp	0.01%	JP3300200007
Kingfisher PLC	0.01%	GB0033195214
Knight-Swift Transportation Holdings Inc	0.01%	US4990491049
Kikkoman Corp	0.01%	JP3240400006
Hang Seng Bank Ltd	0.01%	HK0011000095
Bureau Veritas SA	0.01%	FR0006174348
Unity Software Inc	0.01%	US91332U1016
Ibiden Co Ltd	0.01%	JP3148800000
Hydro One Ltd	0.01%	CA4488112083
SEI Investments Co	0.01%	US7841171033
Paylocity Holding Corp	0.01%	US70438V1061
Ono Pharmaceutical Co Ltd	0.01%	JP3197600004
Baloise Holding AG	0.01%	CH0012410517
Whirlpool Corp	0.01%	US9633201069
SolarEdge Technologies Inc	0.01%	US83417M1045
Cognex Corp	0.01%	US1924221039
ROHM CO LTD NPV TEMP	0.01%	DU06747204D6
Generac Holdings Inc	0.01%	US3687361044
Poste Italiane SpA	0.01%	IT0003796171
Unibail-Rodamco-Westfield	0.01%	FR0013326246
CyberArk Software Ltd	0.01%	IL0011334468
Bayerische Motoren Werke AG	0.01%	DE0005190037
CAE Inc	0.01%	CA1247651088
MINEBEA MITSUMI Inc	0.01%	JP3906000009
Worldline SA/France	0.01%	FR0011981968
TFI International Inc	0.01%	CA87241L1094
Capcom Co Ltd	0.01%	JP3218900003
St James's Place PLC	0.01%	GB0007669376
Carlyle Group Inc/The	0.01%	US14316J1088
Accor SA	0.01%	FR0000120404

Spirax-Sarco Engineering PLC	0.01%	GB00BWFQGN14
Ipsen SA	0.01%	FR0010259150
Arkema SA	0.01%	FR0010313833
Hankyu Hanshin Holdings Inc	0.01%	JP3774200004
TELUS Corp	0.01%	CA87971M1032
Fuji Electric Co Ltd	0.01%	JP3820000002
Open Text Corp	0.01%	CA6837151068
Yokogawa Electric Corp	0.01%	JP3955000009
Swatch Group AG/The	0.01%	CH0012255151
Investment AB Latour	0.01%	SE0010100958
DaVita Inc	0.01%	US23918K1088
OCI NV	0.01%	NL0010558797
JSR Corp	0.01%	JP3385980002
FinecoBank Banca Fineco SpA	0.01%	IT0000072170
Omron Corp	0.01%	JP3197800000
Skanska AB	0.01%	SE0000113250
Swire Pacific Ltd	0.01%	HK0019000162
Nomura Real Estate Master Fund Inc	0.01%	JP3048110005
Dai Nippon Printing Co Ltd	0.01%	JP3493800001
PERSOL HOLDINGS CO NPV TEMP	0.01%	DU0B3CY709D8
Orkla ASA	0.01%	NO0003733800
Acciona SA	0.01%	ES0125220311
IMCD NV	0.01%	NL0010801007
ABN AMRO Bank NV	0.01%	NL0011540547
Volvo AB	0.01%	SE0000115420
Nissan Chemical Corp	0.01%	JP3670800006
Liberty Global PLC	0.01%	GB00B8W67B19
Epiroc AB	0.01%	SE0015658117
Otsuka Corp	0.01%	JP3188200004
Taylor Wimpey PLC	0.00%	GB0008782301
Remy Cointreau SA	0.00%	FR0000130395
West Japan Railway Co	0.00%	JP3659000008
George Weston Ltd	0.00%	CA9611485090
Chr Hansen Holding A/S	0.00%	DK0060227585
Healthcare Realty Trust Inc	0.00%	US42226K1051
Invesco Ltd	0.00%	BMG491BT1088
Randstad NV	0.00%	NL0000379121
Gecina SA	0.00%	FR0010040865
First Horizon Corp	0.00%	US3205171057
Suntory Beverage & Food Ltd	0.00%	JP3336560002
Phoenix Group Holdings PLC	0.00%	GB00BGXQNP29
Aspen Technology Inc	0.00%	US29109X1063
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Hitachi Construction Machinery Co Ltd	0.00%	JP3787000003
Sensata Technologies Holding PLC	0.00%	GB00BFMBMT84
abrdn plc	0.00%	GB00BF8Q6K64
Capitaland Integrated Commercial Trust	0.00%	SG1M51904654
Umicore SA	0.00%	BE0974320526
Great-West Lifeco Inc	0.00%	CA39138C1068
Nippon Sanso Holdings Corp	0.00%	JP3711600001
Verbund AG	0.00%	AT0000746409
ZoomInfo Technologies Inc	0.00%	US98980F1049
SIG Group AG	0.00%	CH0435377954
SUMCO Corp	0.00%	JP3322930003
Tryg A/S	0.00%	DK0060636678
Gjensidige Forsikring ASA	0.00%	NO0010582521
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Schroders PLC	0.00%	GB00BP9LHF23
Ageas SA/NV	0.00%	BE0974264930
Trend Micro Inc/Japan	0.00%	JP3637300009
VF Corp	0.00%	US9182041080
WH Group Ltd	0.00%	KYG960071028
Daifuku Co Ltd	0.00%	JP3497400006
Japan Exchange Group Inc	0.00%	JP3183200009
TIS Inc	0.00%	JP3104890003
Wharf Real Estate Investment Co Ltd	0.00%	KYG9593A1040
Henkel AG & Co KGaA	0.00%	DE0006048408
Deutsche Lufthansa AG	0.00%	DE0008232125
Vivendi SE	0.00%	FR0000127771
Daito Trust Construction Co Ltd	0.00%	JP3486800000
GEA Group AG	0.00%	DE0006602006
Sands China Ltd	0.00%	KYG7800X1079

Hoshizaki Corp	0.00%	JP3845770001
EDP Renovaveis SA	0.00%	ES0127797019
AP Moller - Maersk A/S	0.00%	DK0010244425
JFE Holdings Inc	0.00%	JP3386030005
Mitsui Chemicals Inc	0.00%	JP3888300005
Daiwa Securities Group Inc	0.00%	JP3502200003
Shimizu Corp	0.00%	JP3358800005
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
NIPPON EXPRESS HOLDINGS INC	0.00%	JP3688370000
Kurita Water Industries Ltd	0.00%	JP3270000007
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
iA Financial Corp Inc	0.00%	CA45075E1043
Square Enix Holdings Co Ltd	0.00%	JP3164630000
SKF AB	0.00%	SE0000108227
CapitalLand Ascendas REIT	0.00%	SG1M77906915
UGI Corp	0.00%	US9026811052
Hikma Pharmaceuticals PLC	0.00%	GB00B0LCW083
Japan Post Insurance Co Ltd	0.00%	JP3233250004
Bezeq The Israeli Telecommunication Corp Ltd	0.00%	IL0002300114
Nomura Real Estate Holdings Inc	0.00%	JP3762900003
Elanco Animal Health Inc	0.00%	US28414H1032
YAKULT HONSHA CO NPV TEMP	0.00%	DU06985112D2
Bechtle AG	0.00%	DE0005158703
Wolfspeed Inc	0.00%	US9778521024
Genting Singapore Ltd	0.00%	SGXE21576413
Telenor ASA	0.00%	NO0010063308
Sealed Air Corp	0.00%	US81211K1007
Power Assets Holdings Ltd	0.00%	HK0006000050
Securitas AB	0.00%	SE0000163594
U-Haul Holding Co	0.00%	US0235865062
Lincoln National Corp	0.00%	US5341871094
Toast Inc	0.00%	US8887871080
Ricoh Co Ltd	0.00%	JP3973400009
Oji Holdings Corp	0.00%	JP3174410005
Stora Enso Oyj	0.00%	FI0009005961
Persimmon PLC	0.00%	GB0006825383
Siemens Energy AG	0.00%	DE000ENER6Y0
Evonik Industries AG	0.00%	DE000EVNK013
EMS-Chemie Holding AG	0.00%	CH0016440353
Masimo Corp	0.00%	US5747951003
NGK Insulators Ltd	0.00%	JP3695200000
Auto Trader Group PLC	0.00%	GB00BVYVFW23
New World Development Co Ltd	0.00%	HK0000608585
Sumitomo Chemical Co Ltd	0.00%	JP3401400001
D'ieteren Group	0.00%	BE0974259880
CapitalLand Investment Ltd/Singapore	0.00%	SGXE62145532
Elia Group SA/NV	0.00%	BE0003822393
Mohawk Industries Inc	0.00%	US6081901042
Mowi ASA	0.00%	NO0003054108
Kyowa Kirin Co Ltd	0.00%	JP3256000005
Meridian Energy Ltd	0.00%	NZMELE000257
Johnson Matthey PLC	0.00%	GB00BZ4BQC70
SCSK Corp	0.00%	JP3400400002
RB Global Inc	0.00%	CA74935Q1072
Southwest Airlines Co	0.00%	US8447411088
Toromont Industries Ltd	0.00%	CA8911021050
GFL Environmental Inc	0.00%	CA36168Q1046
Clariant AG	0.00%	CH0012142631
Plug Power Inc	0.00%	US72919P2020
Rakuten Group Inc	0.00%	JP3967200001
Telecom Italia SpA/Milano	0.00%	IT0003497168
Redeia Corp SA	0.00%	ES0173093024
Aeroports de Paris SA	0.00%	FR0010340141
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312297899
Nissin Foods Holdings Co Ltd	0.00%	JP3675600005
Fox Corp	0.00%	US35137L2043
Lundin Mining Corp	0.00%	CA5503721063
Tokyu Corp	0.00%	JP3574200006
Nippon Building Fund Inc	0.00%	JP3027670003
Indutrade AB	0.00%	SE0001515552
Barratt Developments PLC	0.00%	GB0000811801
Liberty Global PLC	0.00%	GB00B8W67662

Nemetschek SE	0.00%	DE0006452907
Fortum Oyj	0.00%	FI0009007132
Wix.com Ltd	0.00%	IL0011301780
Holmen AB	0.00%	SE0011090018
Tobu Railway Co Ltd	0.00%	JP3597800006
Gildan Activewear Inc	0.00%	CA3759161035
Tosoh Corp	0.00%	JP3595200001
MTR Corp Ltd	0.00%	HK0066009694
Delivery Hero SE	0.00%	DE000A2E4K43
Demant A/S	0.00%	DK0060738599
Puma SE	0.00%	DE0006969603
Sirius XM Holdings Inc	0.00%	US82968B1035
Zalando SE	0.00%	DE000ZAL1111
Lucid Group Inc	0.00%	US5494981039
Kose Corp	0.00%	JP3283650004
Ivanhoe Mines Ltd	0.00%	CA46579R1047
Kobe Bussan Co Ltd	0.00%	JP3291200008
Newell Brands Inc	0.00%	US6512291062
Euronext NV	0.00%	NL0006294274
Amundi SA	0.00%	FR0004125920
Eurazeo SE	0.00%	FR0000121121
UOL Group Ltd	0.00%	SG1S83002349
Dowlais Group PLC	0.00%	GB00BMWRZ071
Saputo Inc	0.00%	CA8029121057
Open House Group Co Ltd	0.00%	JP3173540000
Nippon Paint Holdings Co Ltd	0.00%	JP3749400002
Advance Auto Parts Inc	0.00%	US00751Y1064
EQT AB	0.00%	SE0012853455
West Fraser Timber Co Ltd	0.00%	CA9528451052
Medical Properties Trust Inc	0.00%	US58463J3041
SBI Holdings Inc	0.00%	JP3436120004
Tower Semiconductor Ltd	0.00%	IL0010823792
Northland Power Inc	0.00%	CA6665111002
Seiko Epson Corp	0.00%	JP3414750004
Wendel SE	0.00%	FR0000121204
MISUMI Group Inc	0.00%	JP3885400006
Fortrea Holdings Inc	0.00%	US34965K1079
Scout24 SE	0.00%	DE000A12DM80
TMX Group Ltd	0.00%	CA87262K1057
Admiral Group PLC	0.00%	GB00B02J6398
Kinross Gold Corp	0.00%	CA4969024047
Singapore Airlines Ltd	0.00%	SG1V61937297
Onex Corp	0.00%	CA68272K1030
La Francaise des Jeux SAEM	0.00%	FR0013451333
Land Securities Group PLC	0.00%	GB00BYW0PQ60
GMO Payment Gateway Inc	0.00%	JP3385890003
Japan Post Bank Co Ltd	0.00%	JP3946750001
Carl Zeiss Meditec AG	0.00%	DE0005313704
Mapletree Logistics Trust	0.00%	SG1S03926213
SG Holdings Co Ltd	0.00%	JP3162770006
Telefonica Deutschland Holding AG	0.00%	DE000A1J5RX9
TOTO Ltd	0.00%	JP3596200000
Henderson Land Development Co Ltd	0.00%	HK0012000102
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Makita Corp	0.00%	JP3862400003
Nexi SpA	0.00%	IT0005366767
Enagas SA	0.00%	ES0130960018
Covivio SA/France	0.00%	FR0000064578
Koito Manufacturing Co Ltd	0.00%	JP3284600008
Volkswagen AG	0.00%	DE0007664005
Pan American Silver Corp	0.00%	CA6979001089
Sino Land Co Ltd	0.00%	HK0083000502
Clarivate PLC	0.00%	JE00BJJN4441
Nippon Shinyaku Co Ltd	0.00%	JP3717600005
DISH Network Corp	0.00%	US25470M1099
Hang Lung Properties Ltd	0.00%	HK0101000591
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312298137
Concordia Financial Group Ltd	0.00%	JP3305990008
Grab Holdings Ltd	0.00%	KYG4124C1096
United Internet AG	0.00%	DE0005089031
ZOZO Inc	0.00%	JP3399310006
Lumen Technologies Inc	0.00%	US5502411037

Rational AG	0.00%	DE0007010803
Tele2 AB	0.00%	SE0005190238
Amplifon SpA	0.00%	IT0004056880
Canadian Utilities Ltd	0.00%	CA1367178326
City Developments Ltd	0.00%	SG1R89002252
Novocure Ltd	0.00%	JE00BYSS4X48
Liberty Media Corp-Liberty Live	0.00%	US5312297220
Phinia Inc	0.00%	US71880K1016
Sofina SA	0.00%	BE0003717312
Temenos AG	0.00%	CH0012453913
British Land Co PLC/The	0.00%	GB0001367019
Singapore Exchange Ltd	0.00%	SG1J26887955
Xinyi Glass Holdings Ltd	0.00%	KYG9828G1082
BRP Inc	0.00%	CA05577W2004
Swire Properties Ltd	0.00%	HK0000063609
CK Infrastructure Holdings Ltd	0.00%	BMG2178K1009
Lixil Corp	0.00%	JP3626800001
L E Lundbergforetagen AB	0.00%	SE0000108847
CyberAgent Inc	0.00%	JP3311400000
Sagax AB	0.00%	SE0005127818
Fastighets AB Balder	0.00%	SE0017832488
Hulic Co Ltd	0.00%	JP3360800001
Venture Corp Ltd	0.00%	SG0531000230
ZIM Integrated Shipping Services Ltd	0.00%	IL0065100930
Knorr-Bremse AG	0.00%	DE000KBX1006
Hargreaves Lansdown PLC	0.00%	GB00B1VZ0M25
Swedish Orphan Biovitrum AB	0.00%	SE0000872095
JD Sports Fashion PLC	0.00%	GB00BM8Q5M07
Ubisoft Entertainment SA	0.00%	FR0000054470
Air Canada	0.00%	CA0089118776
Liberty Media Corp-Liberty Live	0.00%	US5312297485
Kinnevik AB	0.00%	SE0015810247
Hakuhodo DY Holdings Inc	0.00%	JP3766550002
Nihon M&A Center Holdings Inc	0.00%	JP3689050007
ROCKWOOL A/S	0.00%	DK0010219153
Atlanta Braves Holdings Inc	0.00%	US0477263026
Grifols SA	0.00%	ES0171996087
Volvo Car AB	0.00%	SE0016844831
Capitaland Ascott Trust	0.00%	SGXC16332337
First Republic Bank/CA	0.00%	US33616C1009
Constellation Software Inc/Canada	0.00%	CA21037X1428
Outstanding settlements	-0.06%	