

CareSuper Portfolio Holding Disclosure

Date as at 30 June 2024

Investment Option:

Alternative Growth

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Alternative Growth

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	1,546,060.07	1.17
ANZ Banking Corp	USD	4,329.21	0.00
Bank Of America Merrill Lynch	AUD	2,522.42	0.00
Bank Of America Merrill Lynch	USD	-1,250.96	0.00
Bank Of Queensland Ltd	AUD	91,684.44	0.07
Barclays PLC	AUD	3,486.54	0.00
Barclays PLC	CAD	1,218.98	0.00
Barclays PLC	EUR	1,183.98	0.00
Barclays PLC	GBP	67.64	0.00
Barclays PLC	JPY	945.75	0.00
Barclays PLC	NZD	1.98	0.00
Barclays PLC	SGD	-173.25	0.00
Barclays PLC	USD	-5,968.91	0.00
Bendigo & Adelaide Bank Ltd	AUD	452,824.99	0.34
BNP Paribas	AUD	735.05	0.00
BNP Paribas	USD	890.10	0.00
Citi Group	AUD	29,892.71	0.02
Citi Group	EUR	121.31	0.00
Citi Group	GBP	-59.40	0.00
Citi Group	JPY	36.19	0.00
Citi Group	USD	3,873.78	0.00
Commonwealth Bank Of Australia	AUD	1,534,770.17	1.16
Goldman Sachs	AUD	-257.06	0.00
Goldman Sachs	EUR	60.06	0.00
Goldman Sachs	USD	19,318.40	0.01
JPMorgan Chase & Co	AUD	594,267.54	0.45
JPMorgan Chase & Co	BRL	701.87	0.00
JPMorgan Chase & Co	CAD	1,699.41	0.00
JPMorgan Chase & Co	CHF	2,616.30	0.00
JPMorgan Chase & Co	CNH	-139,471.24	-0.11
JPMorgan Chase & Co	CNY	143,534.43	0.11
JPMorgan Chase & Co	DKK	116.86	0.00
JPMorgan Chase & Co	EUR	44,062.37	0.03
JPMorgan Chase & Co	GBP	7,724.55	0.01
JPMorgan Chase & Co	HKD	1,787.82	0.00
JPMorgan Chase & Co	IDR	330.72	0.00
JPMorgan Chase & Co	ILS	111.32	0.00
JPMorgan Chase & Co	INR	9,055.88	0.01
JPMorgan Chase & Co	JPY	6,246.79	0.00
JPMorgan Chase & Co	KRW	13.98	0.00
JPMorgan Chase & Co	MXN	62.58	0.00
JPMorgan Chase & Co	MYR	98.90	0.00
JPMorgan Chase & Co	NOK	2,430.22	0.00
JPMorgan Chase & Co	NZD	761.78	0.00

JPMorgan Chase & Co	PLN	0.51	0.00
JPMorgan Chase & Co	RUB	353.98	0.00
JPMorgan Chase & Co	SEK	555.70	0.00
JPMorgan Chase & Co	SGD	445.05	0.00
JPMorgan Chase & Co	THB	0.33	0.00
JPMorgan Chase & Co	USD	737,767.78	0.56
JPMorgan Chase & Co	ZAR	-8.61	0.00
Macquarie Group	AUD	18,854.12	0.01
Macquarie Group	USD	-2.74	0.00
Mizuho Securities Usa Inc	USD	-721.71	0.00
Morgan Stanley	AUD	4,327.28	0.00
Morgan Stanley	CAD	305.96	0.00
Morgan Stanley	EUR	388.15	0.00
Morgan Stanley	GBP	841.17	0.00
Morgan Stanley	JPY	166.42	0.00
Morgan Stanley	USD	4,732.28	0.00
National Australia Bank Ltd	AUD	2,422,151.01	1.83
Standard Chartered Bank	USD	-96.23	0.00
Toronto Dominion Bank	USD	-1,443.41	0.00
UBS AG	AUD	6,245.60	0.00
UBS AG	USD	16,678.29	0.01
Wells Fargo & Co.	USD	601.42	0.00
Westpac Banking Corp	AUD	2,089,253.31	1.58
TOTAL		9,663,861.93	7.30

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Alternative Growth

Asset Class

Fixed Income

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Apollo Global Management, LLC	1,772,102.53	1.34
Bain Capital Credit, LP	3,413,282.25	2.58
Barings LLC	26,700.63	0.02
Capula Investment Management LLP	4,062,203.29	3.07
Coolabah Capital Institutional Investments Pty Ltd	3,830,839.88	2.89
Fermat Capital Management, LLC	4,409,033.50	3.33
Hayfin Management limited	143,612.15	0.11
IFM Investors Pty Ltd	77,566.94	0.06
Jamieson Coote Bonds Pty Ltd	586,984.69	0.44
Janus Henderson Investors (Australia) Institutional Funds Management Limited	582,572.21	0.44
Marathon Asset Management, L.P.	4,314,381.08	3.26
PIMCO Australia Pty Ltd	952,842.48	0.72
Partners Group Holding AG	98,074.89	0.07
Shenkman Capital Management, Inc	2,369,229.94	1.79
Western Asset Management Company Pty Ltd	540,218.39	0.41
Total	27,179,644.85	20.52

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Alternative Growth
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
KIA CORP COMMON STOCK KRW 5000	000270	6490928	111	15,625.70	0.01
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO	002271	BD5CFP1	8,492	21,593.78	0.02
HANGZHOU ROBAM APPLIANCES CO LTD COMMON STOCK CNY	002508	BD5CGX6	3,039	13,839.30	0.01
SAMCHULLY CO LTD COMMON STOCK KRW 5000	004690	6771054	0	31.77	0.00
HYUNDAI MOTOR CO COMMON STOCK KRW 5000	005380	6451055	272	87,217.06	0.07
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	2,013	178,434.38	0.13
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	1,630	112,786.97	0.09
KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	015760	6495730	41	862.88	0.00
KOREA GAS CORP COMMON STOCK KRW 5000	036460	6182076	4	249.54	0.00
SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	055550	6397502	1,215	63,623.81	0.05
CK INFRASTRUCTURE HOLDINGS LTD COMMON STOCK HKD 1	1038	BYVS6J1	88	743.36	0.00
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DFOY6	767	65,497.73	0.05
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	20,712	210,530.09	0.16
TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	168	6905808	3,530	35,275.63	0.03
SWIRE PACIFIC LTD COMMON STOCK HKD 0	19	6867748	345	4,567.85	0.00
SAMSONITE INTERNATIONAL SA COMMON STOCK HKD 0.01	1910	B4Q1532	3,006	13,431.40	0.01
CLP HOLDINGS LTD COMMON STOCK HKD 0	2	6097017	248	3,003.20	0.00
MORINAGA & CO LTD/JAPAN COMMON STOCK JPY	2201	6602604	532	12,317.27	0.01
YAMAZAKI BAKING CO LTD COMMON STOCK JPY	2212	6985509	52	1,595.97	0.00
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	728	22,847.50	0.02
HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	2317	6438564	4,998	49,363.86	0.04
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	12,618	85,668.66	0.06
CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	2319	B01B1L9	14,369	38,580.83	0.03
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	3,626	6,744.90	0.01
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	12,202	544,028.62	0.41
QUANTA COMPUTER INC COMMON STOCK TWD 10	2382	6141011	1,711	24,641.35	0.02
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	2,636	45,009.62	0.03
MEDIA TEK INC COMMON STOCK TWD 10	2454	6372480	997	64,435.72	0.05
TAKARA HOLDINGS INC COMMON STOCK JPY	2531	6870382	578	5,872.40	0.00
KIKKOMAN CORP COMMON STOCK JPY	2801	6490809	204	3,531.13	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2899	6725299	696	2,200.62	0.00
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	3,505	17,645.02	0.01
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	3,151	39,775.03	0.03
HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	3	6436557	1,613	1,837.62	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	1,930	71,610.12	0.05
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	1,112	11,108.30	0.01
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZCF78	2,732	14,460.94	0.01
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	1,652	1,869.46	0.00
LIFE360 INC CDI AUD	360	BJMXQ67	6,755	110,578.04	0.08
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	1,431	39,624.47	0.03
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	3,248	69,198.86	0.05
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	2,668	154,897.59	0.12
KAO CORP COMMON STOCK JPY	4452	6483809	208	12,613.09	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	30	1,758.28	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	468	7,169.47	0.01
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	45	2,825.97	0.00
LY CORP COMMON STOCK JPY	4689	6084848	146	529.73	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	1,056	13,299.44	0.01
KONICA MINOLTA INC COMMON STOCK JPY	4902	6496700	725	3,002.74	0.00
HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	5	6158163	1,640	21,486.81	0.02
NIPPON STEEL CORP COMMON STOCK JPY	5401	6642569	99	3,119.52	0.00
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	992	27,158.22	0.02
POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	6	6435327	207	1,675.72	0.00
NARI TECHNOLOGY CO LTD COMMON STOCK CNY 1	600406	BP3R444	12,474	64,159.13	0.05
KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	600519	BP3R2F1	61	18,377.96	0.01
TSINGTAO BREWERY CO LTD COMMON STOCK CNY 1	600600	BP3R499	188	2,818.76	0.00
CHINA XD ELECTRIC CO LTD COMMON STOCK CNY 1	601179	BP3R671	24,225	40,137.50	0.03
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	5,572	20,176.23	0.02
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFYJV2	6,392	32,336.92	0.02
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	48,699	45,017.11	0.03
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	632	50,629.78	0.04
DISCO CORP COMMON STOCK JPY	6146	6270948	68	38,554.68	0.03
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	264	3,915.91	0.00
KOMATSU LTD COMMON STOCK JPY	6301	6496584	658	28,605.50	0.02
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	224	19,921.69	0.02
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	2,148	34,906.83	0.03
BROTHER INDUSTRIES LTD COMMON STOCK JPY	6448	6146500	1,193	31,440.24	0.02
HITACHI LTD COMMON STOCK JPY	6501	6429104	543	18,195.99	0.01
mitsubishi electric corp common stock jpy	6503	6597045	1,544	36,904.47	0.03
FUJII ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	283	24,077.77	0.02
NIDEC CORP COMMON STOCK JPY	6594	6640682	1,408	94,198.50	0.07
MTR CORP LTD COMMON STOCK HKD 0	66	6290054	212	1,002.11	0.00
WIWYNN CORP COMMON STOCK TWD 10	6669	BF4QXG5	100	12,245.78	0.01
NEC CORP COMMON STOCK JPY	6701	6640400	28	3,491.87	0.00
FUJITSU LTD COMMON STOCK JPY	6702	6356945	2,980	69,817.51	0.05
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	145	4,049.05	0.00
JAPAN AVIATION ELECTRONICS INDUSTRY LTD COMMON	6807	6470351	113	2,731.28	0.00
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	894	32,368.83	0.02
HORIBA LTD COMMON STOCK JPY	6856	6437947	34	4,063.63	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	225	147,634.13	0.11
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	168	19,825.71	0.01
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	2,547	181,891.17	0.14
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	90	1,299.03	0.00
SUBARU CORP COMMON STOCK JPY	7270	6356406	61	1,947.84	0.00
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	183	24,688.49	0.02

LINTEC CORP COMMON STOCK JPY	7966	6330080	112	3,563.77	0.00
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	562	44,737.58	0.03
KOKUYO CO LTD COMMON STOCK JPY	7984	6496506	177	4,443.93	0.00
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	89	2,580.35	0.00
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	146	47,538.11	0.04
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	63	2,360.75	0.00
SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	1,501	2,317.94	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	3,411	54,889.29	0.04
SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	8316	6563024	119	11,840.18	0.01
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	218	6,824.15	0.01
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	40,528	61,404.58	0.05
ORIX CORP COMMON STOCK JPY	8591	6661144	133	4,389.55	0.00
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	153	1,752.20	0.00
NOMURA HOLDINGS INC COMMON STOCK JPY	8604	6643108	3,844	32,992.11	0.02
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601Q54	802	32,081.20	0.02
TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	8766	6513126	64	3,562.06	0.00
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	303	4,137.67	0.00
EAST JAPAN RAILWAY CO COMMON STOCK JPY	9020	6298542	166	4,128.99	0.00
CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	9022	6183552	140	4,512.74	0.00
CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	939	BOLMTQ3	25,862	28,618.95	0.02
KDDI CORP COMMON STOCK JPY	9433	6248990	825	32,664.01	0.02
SOFTBANK CORP COMMON STOCK JPY	9434	BF5M0K5	340	6,225.76	0.00
TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK	9501	6895404	226	1,825.85	0.00
CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	9502	6195609	103	1,829.72	0.00
KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9503	6483489	112	2,808.74	0.00
CHUGOKU ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9504	6195900	41	406.75	0.00
HOKURIKU ELECTRIC POWER CO COMMON STOCK JPY	9505	6433127	23	215.67	0.00
TOHOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9506	6895266	70	950.01	0.00
SHIKOKU ELECTRIC POWER CO INC COMMON STOCK JPY	9507	6804347	24	305.50	0.00
KYUSHU ELECTRIC POWER CO INC COMMON STOCK JPY	9508	6499806	67	1,036.66	0.00
HOKKAIDO ELECTRIC POWER CO INC COMMON STOCK JPY	9509	6431325	25	275.81	0.00
OKINAWA ELECTRIC POWER CO INC/THE COMMON STOCK JPY	9511	6658050	7	75.12	0.00
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	57	1,829.00	0.00
OSAKA GAS CO LTD COMMON STOCK JPY	9532	6661768	58	1,909.68	0.00
TOHO GAS CO LTD COMMON STOCK JPY	9533	6895222	13	488.36	0.00
HOKKAIDO GAS CO LTD COMMON STOCK JPY	9534	6431347	2	66.32	0.00
SAIBU GAS HOLDINGS CO LTD COMMON STOCK JPY	9536	6767826	3	58.10	0.00
SHIZUOKA GAS CO LTD COMMON STOCK JPY	9543	6419956	9	82.90	0.00
KONAMI GROUP CORP COMMON STOCK JPY	9766	6496681	18	1,971.67	0.00
SUZUKEN CO LTD/AICHI JAPAN COMMON STOCK JPY	9987	6865560	55	2,524.14	0.00
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	2,909	39,328.88	0.03
A2 MILK CO LTD/THE COMMON STOCK NZD 0	A2M	BWSRTS7	16,778	113,586.26	0.09
ALCOA CORP COMMON STOCK USD 0.01	AA	BYNF418	1,295	77,133.48	0.06
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	1,569	494,845.93	0.37
AUSSIE BROADBAND LTD COMMON STOCK AUD	ABB	BM8HZC3	14,430	49,928.41	0.04
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	600	49,906.93	0.04
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	343	88,029.66	0.07
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	O673123	41	1,911.50	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYH4	712	161,627.22	0.12
ARCH CAPITAL GROUP LTD	ACGL	2740542	266	40,214.43	0.03
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	294	133,523.99	0.10
ATCO LTD/CANADA COMMON STOCK CAD 0	ACO/X	2060615	12	499.59	0.00
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	859	38,042.33	0.03
AUDINATE GROUP LTD COMMON STOCK AUD	ADB	BZ9N3B6	40	636.41	0.00
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	389	323,759.12	0.24
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	154	52,617.89	0.04
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	935	1,597.48	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	47	16,697.93	0.01
AEROPORTS DE PARIS SA COMMON STOCK EUR 3	ADP	B164FY1	5	885.97	0.00
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	104	38,359.99	0.03
ADRIATIC METALS PLC CDI AUD	ADT	BD215T5	1,021	3,982.83	0.00
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	42	74,345.28	0.06
AMEREN CORP COMMON STOCK USD 0.01	AEE	2050832	652	69,409.67	0.05
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	526	51,460.42	0.04
AENA SME SA COMMON STOCK EUR 10	AENA	BVRZ8L1	11	3,231.92	0.00
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	869	114,121.99	0.09
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HKKD3	15	2,081.64	0.00
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	105	4,737.64	0.00
AGL ENERGY LTD COMMON STOCK AUD 0	AGL	BSS7GP5	3,630	39,311.46	0.03
AVANGRID INC	AGR	BYPOCD9	11	579.26	0.00
ASHTAD GROUP PLC COMMON STOCK GBP 10	AHT	O053673	309	30,883.46	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BLRZS58	142	1,003.16	0.00
AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	AIA	BKX3XG2	200	1,395.07	0.00
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	381	42,334.38	0.03
AIRBUS SE COMMON STOCK EUR 1	AIR	4012250	176	36,167.82	0.03
ASSURANT INC COMMON STOCK USD 0.01	AIZ	2331430	6	1,552.56	0.00
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	1,267	169,408.45	0.13
AMPOL LTD COMMON STOCK AUD 0	ALD	BM91201	7,746	250,507.84	0.19
ALLETE INC COMMON STOCK USD 0	ALE	B02R1L6	8	783.87	0.00
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	43	15,471.12	0.01
ALLSTATE CORP/THE COMMON STOCK USD 0.01	ALL	2019952	100	24,015.75	0.02
ARISTOCRAT LEISURE LTD	ALL	6253983	6,959	346,281.93	0.26
ALLEGIION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	666	117,825.83	0.09
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	31	1,866.36	0.00
ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	ALNY	BO0FWN1	163	59,283.35	0.04
ALS LTD COMMON STOCK AUD 0	ALQ	B86SZR5	14,740	206,506.24	0.16
ALTIUM LTD COMMON STOCK AUD 0	ALU	6167697	63	4,301.69	0.00
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	791	279,675.90	0.21
AMCOR PLC CDI AUD 0	AMC	6066608	13,606	202,593.21	0.15
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	232	56,319.78	0.04
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	137	63,936.77	0.05
AMP LTD COMMON STOCK AUD 0	AMP	6709958	83,380	91,300.86	0.07
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	63	40,079.06	0.03
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	249	24,829.00	0.02
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	3,034	878,063.82	0.66

ARISTA NETWORKS INC COMMON STOCK USD 0.0001	ANET	BN33VM5	17	9,017.11	0.01
ANSELL LTD COMMON STOCK AUD 0	ANN	6286611	73	1,942.69	0.00
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	206	99,244.01	0.07
ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	ANZ	6065586	20,154	569,134.78	0.43
AON PLC COMMON STOCK USD	AON	BLP1HW5	137	60,435.93	0.05
AMOTIV LTD COMMON STOCK AUD 0	AOV	BQH8HH4	6,707	70,423.32	0.05
EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	APE	6296201	89	936.43	0.00
AMPHENOL CORP COMMON STOCK USD 0.001	APH	2145084	485	48,893.96	0.04
APPROVIN CORP COMMON STOCK USD 0.00003	APP	BMV3LG4	14	1,806.53	0.00
APTIV PLC COMMON STOCK USD 0.01	APTV	B783TY6	278	29,263.13	0.02
ALLIANCE AVIATION SERVICES LTD COMMON STOCK AUD 0	AQZ	B45N131	8,717	27,024.01	0.02
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	3,693	40,827.42	0.03
ARB CORP LTD COMMON STOCK AUD 0	ARB	BWV03W5	40	1,504.00	0.00
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	513	7,138.72	0.01
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	13,528	37,709.07	0.03
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	172	265,766.83	0.20
ASX LTD COMMON STOCK AUD 0	ASX	6129222	101	6,035.24	0.00
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	301	8,471.57	0.01
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	172	4,167.49	0.00
ATMOS ENERGY CORP COMMON STOCK USD 0	ATO	2315359	23	3,948.07	0.00
AUB GROUP LTD COMMON STOCK AUD 0	AUB	BOMBNC3	1,495	47,381.59	0.04
AVISTA CORP COMMON STOCK USD 0	AVA	2942605	12	621.60	0.00
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	83	199,300.14	0.15
ALUMINA LTD COMMON STOCK AUD 0	AWC	6954985	35,177	59,625.65	0.05
AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	AWK	B2R3PV1	30	5,781.31	0.00
AMERICAN STATES WATER CO COMMON STOCK USD 0	AWR	2267171	5	589.88	0.00
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	381	131,972.88	0.10
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	36	12,879.98	0.01
AURIZON HOLDINGS LTD COMMON STOCK AUD	AZJ	B87CVM3	1,220	4,453.15	0.00
ASTRAZENECA PLC COMMON STOCK GBP 0.25	AZN	O989529	92	21,520.76	0.02
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	588	63,436.08	0.05
BANK OF AMERICA CORP COMMON STOCK USD 0.01	BAC	2295677	978	58,231.30	0.04
BAPCOR LTD COMMON STOCK AUD 0	BAP	BLD2CY7	5,155	26,496.77	0.02
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	1,791	7,082.65	0.01
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	3,117	22,443.39	0.02
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01C1P6	78,756	71,475.16	0.05
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	6,115	18,447.27	0.01
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	2,621	39,335.57	0.03
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	274	95,910.58	0.07
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	85	18,660.56	0.01
KE HOLDINGS INC ADR USD 0.00002	BEKE	BMBX7M2	2,860	60,604.15	0.05
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	789	34,038.54	0.03
BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	BEN	6091280	1,166	13,399.01	0.01
BETMAKERS TECHNOLOGY GROUP LTD COMMON STOCK AUD	BET	BJDXBQ1	29,038	2,497.26	0.00
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BP99	17	2,687.54	0.00
BEGA CHEESE LTD COMMON STOCK AUD 0	BGA	B56CQJ5	1,597	6,786.10	0.01
BELLEVUE GOLD LTD COMMON STOCK AUD 0	BGL	BFZ31P0	1,497	2,671.67	0.00
BEIGENE LTD ADR USD 0.0001	BGNE	BYYWPW6	119	25,450.91	0.02
BHARTI AIRTEL LTD COMMON STOCK INR 5	BHARTI	6442327	1,555	40,331.82	0.03
BHP GROUP LTD COMMON STOCK AUD 0	BHP	6144690	47,447	2,025,043.54	1.53
BAIDU INC ADR USD 0.00005	BIDU	BOFX1T7	524	67,902.18	0.05
BIOGEN INC COMMON STOCK USD 0.0005	BIIB	2455965	85	29,417.71	0.02
BROOKFIELD INFRASTRUCTURE CORP COMMON STOCK CAD	BIPC	BLB7675	19	953.53	0.00
BAJAJ AUTO LTD COMMON STOCK INR 10	BJAUT	B2QKXW0	162	27,579.24	0.02
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	BIZ77F6	463	41,561.50	0.03
BLACK HILLS CORP COMMON STOCK USD 1	BKH	2101741	10	838.59	0.00
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BDRXDB4	23	135,486.39	0.10
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKR	BDHLTQ5	3,760	198,026.05	0.15
BRICKWORKS LTD COMMON STOCK AUD 0	BKW	6315593	44	1,156.40	0.00
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	130	26,846.89	0.02
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	188,962	106,264.60	0.08
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	248	35,124.46	0.03
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	783	48,699.84	0.04
DANONE SA COMMON STOCK EUR 0.25	BN	B1Y9TB3	205	18,801.60	0.01
BIONTECH SE ADR USD	BNX	BK6H543	236	28,435.85	0.02
BOSS ENERGY LTD COMMON STOCK AUD 0	BOE	B1XLCQ6	1,159	4,786.30	0.00
BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	BOQ	6076243	334	1,941.47	0.00
BOTANIX PHARMACEUTICALS LTD COMMON STOCK AUD 0	BOT	BYZXH99	36,295	12,521.67	0.01
BANCO BTG PACTUAL SA UNIT BRL	BPAC1	BZBZVC7	4,826	40,210.27	0.03
BEACH ENERGY LTD COMMON STOCK AUD 0	BPT	6088204	30,689	45,726.27	0.03
BREVILLE GROUP LTD COMMON STOCK AUD 0	BRG	6158709	697	18,924.81	0.01
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	74	44,854.74	0.03
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	280	37,442.78	0.03
BLUESCOPE STEEL LTD COMMON STOCK AUD 0	BSL	6533232	12,543	256,261.72	0.19
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	960	110,727.88	0.08
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCRO	204	20,948.05	0.02
BRAVURA SOLUTIONS LTD COMMON STOCK AUD	BVS	BZBHM3	3,891	4,201.94	0.00
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	33	1,589.15	0.00
BRAMBLES LTD COMMON STOCK AUD 0	BXB	B1FJOC0	24,523	356,325.09	0.27
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	574	54,548.29	0.04
CHRYOS CORP LTD COMMON STOCK AUD	C79	BPNX01	774	4,402.50	0.00
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	499	3,960.87	0.00
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	231	34,058.81	0.03
CAR GROUP LTD COMMON STOCK AUD	CAR	BWOBGZ3	4,045	142,580.40	0.11
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	59	29,553.42	0.02
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	133	50,896.76	0.04
COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	CBA	6215035	9,123	1,162,101.20	0.88
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	133	33,816.81	0.03
CBRE GROUP INC COMMON STOCK USD 0.01	CBRE	B6WVMH3	31	4,138.83	0.00
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	33	3,640.13	0.00
COCA-COLA HBC AG GBP 6.7	CCH	B989587	1,841	94,024.48	0.07
COGENT COMMUNICATIONS HOLDINGS INC COMMON STOCK	CCOI	B06RWD1	6	544.41	0.00
CREDIT CORP GROUP LTD COMMON STOCK AUD 0	CCP	6287658	34	514.56	0.00
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	800	13,627.50	0.01
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	14,725	21,799.97	0.02

CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	199	91,875.37	0.07
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	214	71,788.88	0.05
CONSTELLATION ENERGY CORP COMMON STOCK USD	CEG	BMH4F51	37	10,996.89	0.01
CHALLENGER LTD COMMON STOCK AUD 0	CGF	6726300	3,048	21,366.96	0.02
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	8	1,187.17	0.00
CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	CHK	BMZ5LZ5	13	1,601.91	0.00
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	100	49,682.81	0.04
CHAMPION IRON LTD COMMON STOCK AUD 0	CIA	BLD15B3	2,099	13,433.10	0.01
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	3,113	82,772.00	0.06
COLLINS FOODS LTD COMMON STOCK AUD 0	CKF	B6QCFP1	4,276	38,909.76	0.03
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	723	105,016.41	0.08
CELLNEX TELECOM SA COMMON STOCK EUR 0.25	CLNX	BX90C05	85	4,166.16	0.00
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	1,078	30,433.81	0.02
CLOROX CO/THE COMMON STOCK USD 1	CLX	2204026	69	14,192.65	0.01
CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	CM	2170525	559	39,782.39	0.03
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	526	154,963.49	0.12
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	80	33,170.08	0.03
CAPRICORN METALS LTD COMMON STOCK AUD	CMM	BDD98W2	183	876.99	0.00
CMS ENERGY CORP COMMON STOCK USD 0.01	CMS	2219224	46	4,109.83	0.00
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	803	2,050.57	0.00
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	402	39,885.60	0.03
CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	CNP	2440637	97	4,504.47	0.00
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	712	125,973.30	0.10
CHORUS LTD COMMON STOCK NZD 0	CNU	B54F6S5	7,262	51,999.02	0.04
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	424	87,838.46	0.07
COCHLEAR LTD COMMON STOCK AUD 0	COH	6211798	370	122,731.87	0.09
COLES GROUP LTD COMMON STOCK AUD	COL	BYWR0T5	15,970	271,970.58	0.21
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	BQPDXR3	1,054	137,838.67	0.10
CONOCOPHILLIPS COMMON STOCK USD 0.01	COP	2685717	39	6,630.30	0.01
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	299	100,990.78	0.08
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	80	101,321.83	0.08
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BMBQR09	68	8,065.39	0.01
CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	CP	BNVTFQ7	75	8,819.20	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BDGK457	1,771	72,395.91	0.05
CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	CPLE3	2192831	2,635	5,889.05	0.00
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	1,969	61,761.52	0.05
COMPUTERSHARE LTD COMMON STOCK AUD 0	CPU	6180412	2,376	62,591.83	0.05
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLV0	279	20,827.86	0.02
CRH PLC	CRH	O182704	354	39,476.05	0.03
CRH PLC COMMON STOCK USD 0.32	CRH	B01ZKD6	36	4,078.75	0.00
SALESFORCE.COM INC.	CRM	2310525	566	217,876.56	0.16
CORONADO GLOBAL RESOURCES INC CDI AUD	CRN	BGV71W0	423	501.09	0.00
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	88	50,535.85	0.04
CAPSTONE COPPER CORP CDI AUD	CSC	BQXH1K6	2,618	28,798.31	0.02
COSTAR GROUP INC COMMON STOCK USD 0.01	CSGP	2262864	17	1,924.50	0.00
CSL LTD COMMON STOCK AUD 0	CSL	6185495	3,641	1,074,949.95	0.81
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	9	38,406.82	0.03
CSX CORP COMMON STOCK USD 1	CSX	2160753	300	15,026.36	0.01
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	53	55,892.34	0.04
CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	CTD	B3R1D52	727	9,634.23	0.01
COTERRA ENERGY INC	CTRA	2162340	78	3,117.66	0.00
CETTIRE LTD COMMON STOCK AUD	CTT	BN7J464	9,495	11,109.68	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	12	2,712.85	0.00
CALIFORNIA WATER SERVICE GROUP COMMON STOCK USD	CWT	2165383	8	612.62	0.00
CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	CWY	BYQ8KW7	13,531	37,480.29	0.03
DOMINION ENERGY INC COMMON STOCK USD 0	D	2542049	128	9,425.57	0.01
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	238	38,767.30	0.03
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	757	29,935.17	0.02
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	669	22,514.76	0.02
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	236	28,452.69	0.02
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	178	34,655.56	0.03
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	27	38,526.59	0.03
DE GREY MINING LTD COMMON STOCK AUD 0	DEG	6534837	10,051	11,458.07	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD356	178	36,785.08	0.03
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	60	9,519.66	0.01
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	330	65,423.06	0.05
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	O237400	2,434	114,680.99	0.09
DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	DHG	BF17Y13	130	397.96	0.00
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	579	216,430.11	0.16
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	502	28,709.31	0.02
DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	DMP	B07SFG7	34	1,203.05	0.00
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	407	32,627.64	0.02
DOLLARAMA INC COMMON STOCK CAD 0	DOL	B4TP9G2	30	4,085.81	0.00
DOWNER EDI LTD COMMON STOCK AUD 0	DOW	6465573	64,046	297,174.84	0.22
DOW INC COMMON STOCK USD 0.01	DOW	BHXC8F4	80	6,374.37	0.00
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	4	3,184.17	0.00
DETERRA ROYALTIES LTD COMMON STOCK AUD	DRR	BJP5T05	215	858.13	0.00
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	201	34,133.66	0.03
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	1,400	83,497.60	0.06
DATA#3 LTD COMMON STOCK AUD 0	DTL	6093015	318	2,658.75	0.00
DUKE ENERGY CORP COMMON STOCK USD 0.001	DUK	B7VD3F2	118	17,770.16	0.01
DEVELOP GLOBAL LTD	DVP	BNVQGB0	2,872	6,233.11	0.00
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	394	66,960.43	0.05
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	5,144	9,095.86	0.01
DEEP YELLOW LTD COMMON STOCK AUD 0	DYL	6480275	396	529.97	0.00
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	176	36,752.69	0.03
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	487	39,200.07	0.03
EBOS GROUP LTD COMMON STOCK NZD 0	EBO	BH36SD2	2,281	68,219.19	0.05
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	39	2,798.74	0.00
ECOPETROL SA ADR USD	EC	B3D6J19	586	9,823.53	0.01
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	128	45,642.52	0.03
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	324	43,438.55	0.03
EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	308	1,730.86	0.00
ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	EDV	BNVS144	6,970	35,196.42	0.03
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	543	196,961.38	0.15

EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	52	29,667.74	0.02
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	59	6,308.48	0.00
ELDERS LTD COMMON STOCK AUD 0	ELD	6357852	737	6,012.59	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	2,573	24,867.44	0.02
ELF BEAUTY INC COMMON STOCK USD 0.01	ELF	BDDQ975	124	39,135.60	0.03
ELIA GROUP SA/NV COMMON STOCK EUR 0	ELI	B09M9F4	6	835.85	0.00
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	26	21,284.79	0.02
EMERA INC COMMON STOCK CAD 0	EMA	2650050	45	2,230.88	0.00
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	14	2,232.70	0.00
EMERALD RESOURCES NL COMMON STOCK AUD 0	EMR	6107381	5,017	17,710.86	0.01
ENBRIDGE INC COMMON STOCK CAD 0	ENB	2466149	1,234	65,712.78	0.05
ENAGAS SA COMMON STOCK EUR 1.5	ENG	7383072	36	812.24	0.00
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	209	4,463.38	0.00
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	201	30,016.63	0.02
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	1,984	77,415.60	0.06
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	1,922	37,791.44	0.03
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	641	27,407.73	0.02
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	1,364	101,881.98	0.08
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	350	3,260.28	0.00
EVERSOURCE ENERGY COMMON STOCK USD 5	ES	BVVN4Q8	93	7,871.77	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	300	3,744.76	0.00
EUTELSAT COMMUNICATIONS SACA COMMON STOCK EUR 1	ETL	BOM7KJ7	21	124.47	0.00
EATON CORP COMMON STOCK USD 0.01	ETN	B8KQN82	119	55,779.07	0.04
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	244	39,036.97	0.03
ETSY INC COMMON STOCK USD 0.001	ETSY	BWTN5N1	21	1,820.19	0.00
EVONIK INDUSTRIES AG COMMON STOCK EUR	EVK	B5ZQ9D3	54	1,647.10	0.00
EVN AG COMMON STOCK EUR 0	EVN	4295374	6	275.93	0.00
EVOLUTION MINING LTD COMMON STOCK AUD 0	EVN	B3X0F91	5,076	17,764.52	0.01
EVERGY INC COMMON STOCK USD 0	EVRG	BFMXGRO	35	2,748.24	0.00
EVT LTD COMMON STOCK AUD 0	EVT	BDG0N49	53	615.18	0.00
EXELON CORP COMMON STOCK USD 0	EXC	2670519	153	7,934.49	0.01
EXOR NV COMMON STOCK	EXO	BMJ1825	12	1,876.16	0.00
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	152	28,609.87	0.02
DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	FANG	B7Y8YR3	20	5,962.30	0.00
FLETCHER BUILDING LTD COMMON STOCK	FBU	6341617	20,340	54,714.41	0.04
LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	FDJ	BGOSC10	415	21,171.15	0.02
FIRSTENERGY CORP COMMON STOCK USD 0.1	FE	2100920	89	5,098.11	0.00
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	2	636.37	0.00
FERGUSON PLC COMMON STOCK	FERG	BKBOC57	125	36,126.13	0.03
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	22	37,241.12	0.03
FIRSTGROUP PLC COMMON STOCK GBP 5	FGP	O345217	93	277.29	0.00
FLUGHAFEN ZURICH AG COMMON STOCK CHF 10	FHZN	BYQ8481	3	917.52	0.00
FISERV INC COMMON STOCK USD 0.01	FI	2342034	558	124,566.78	0.09
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	6	13,441.86	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	657	74,171.82	0.06
FIFTH THIRD BANCORP COMMON STOCK USD 0	FITB	2336747	666	36,361.83	0.03
FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	FLT	6352147	13,231	266,997.68	0.20
FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	FLTR	BWXCOZ1	258	70,601.52	0.05
FORTESCUE LTD COMMON STOCK AUD 0	FMG	6086253	3,227	69,097.80	0.05
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	1,152	185,612.22	0.14
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	249	44,175.67	0.03
FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	FPH	6423968	265	7,359.25	0.01
FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE	FRA	7107551	6	443.90	0.00
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	193	17,381.11	0.01
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	643	37,436.53	0.03
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	22	2,381.45	0.00
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	1,250	49,004.22	0.04
GODADDY INC COMMON STOCK USD 0.001	GDY	BWFRFC6	57	11,895.49	0.01
GE AEROSPACE	GE	BL59CR9	273	64,929.57	0.05
GETLINK SE COMMON STOCK EUR 0.4	GET	B292JQ9	51	1,267.25	0.00
GE VERNOVA INC COMMON STOCK USD 0.01	GEV	BP6H4Y1	32	8,179.66	0.01
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	489	50,200.04	0.04
GIVAUDAN SA COMMON STOCK CHF 10	GIYN	5980613	6	42,303.61	0.03
SOCIETE GENERALE SA COMMON STOCK EUR 1.25	GLE	5966516	2,283	80,324.66	0.06
GENERAL MOTORS CO COMMON STOCK USD 0.01	GM	B665KZ5	199	13,868.07	0.01
GENMAB A/S	GMAB	4595739	20	7,393.80	0.01
GENESIS MINERALS LTD COMMON STOCK AUD 0	GMD	B23G0X1	9,020	15,829.98	0.01
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	12,690	22,004.28	0.02
GRAINCORP LTD COMMON STOCK AUD 0	GNC	6102331	1,238	10,979.32	0.01
BARRICK GOLD CORP COMMON STOCK CAD 0	GOLD	2024677	4,577	114,306.17	0.09
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BYY88Y7	1,566	430,052.22	0.32
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	1,315	358,630.21	0.27
GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	GOR	B15F5K1	1,455	2,488.16	0.00
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GPN	2712013	218	31,551.40	0.02
GQG PARTNERS INC CDI AUD	GQG	BN469H4	28,359	80,255.21	0.06
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	2,945	15,651.99	0.01
GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	GS	2407966	89	60,599.97	0.05
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	1,619	46,866.04	0.04
GENTRACK GROUP LTD COMMON STOCK NZD	GTK	BNJZLK3	3,930	36,946.65	0.03
HYDRO ONE LTD COMMON STOCK CAD	H	BYYXJY9	802	34,975.12	0.03
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	151	72,666.88	0.05
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	20	10,130.92	0.01
HDFC BANK LTD ADR USD	HDB	2781648	473	45,589.60	0.03
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	9,645	291,618.25	0.22
HAWAIIAN ELECTRIC INDUSTRIES INC COMMON STOCK USD	HE	2415204	17	227.78	0.00
HEICO CORP COMMON STOCK USD 0.01	HEI	2419217	5	1,734.60	0.00
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	831	120,479.83	0.09
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	348	41,122.62	0.03
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	6	690.63	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	18	2,416.84	0.00
HERA SPA COMMON STOCK EUR 1	HER	7598003	1,896	9,719.59	0.01
HAMBURGER HAFEN UND LOGISTIK AG COMMON STOCK EUR	HHF	BMHVKY3	3	81.77	0.00
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	255	38,445.81	0.03
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B4OSSC9	19	6,964.34	0.01
HELIX GROUP LTD COMMON STOCK AUD	HLI	BP5HL07	2,202	8,520.49	0.01

HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	40,540	247,541.07	0.19
HEALIUS LTD COMMON STOCK AUD 0	HLS	BFZYRL1	369	553.40	0.00
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	85	27,685.49	0.02
H LUNDBECK A/S COMMON STOCK DKK 1	HLUNB	BMGTJT6	882	7,378.29	0.01
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	99	37,712.51	0.03
THALES SA COMMON STOCK EUR 3	HO	4162791	386	92,581.73	0.07
HOLCIM AG COMMON STOCK	HOLN	7110753	55	7,299.91	0.01
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	112	12,435.95	0.01
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWS0	151	4,772.50	0.00
H&R BLOCK INC COMMON STOCK USD 0	HRB	2105505	352	28,584.36	0.02
HELIOS TOWERS PLC COMMON STOCK GBP 1	HTWS	BJVQC70	129	284.72	0.00
HUB24 LTD COMMON STOCK AUD 0	HUB	BD4T5X1	2,306	107,359.14	0.08
HUBBELL INC COMMON STOCK USD 0.01	HUBB	BDFG6S3	32	17,491.83	0.01
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	44	38,555.23	0.03
HINDUSTAN UNILEVER LTD COMMON STOCK INR 1	HUVR	6261674	621	27,586.39	0.02
HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	HVN	6173508	323	1,345.59	0.00
INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	IAG	6271026	38,372	273,973.98	0.21
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJZ2H37	15	1,428.36	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	2,156	41,909.07	0.03
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	111	20,388.82	0.02
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	2,579	55,554.24	0.04
IDACORP INC COMMON STOCK USD 0	IDA	2296937	7	1,034.08	0.00
VODAFONE IDEA LTD COMMON STOCK INR 10	IDEA	B1MP4H4	128,982	41,434.34	0.03
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	14,350	21,170.55	0.02
IDP EDUCATION LTD COMMON STOCK AUD	IEL	BDB6DD1	9,366	141,894.32	0.11
INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	IFF	2464165	269	38,388.66	0.03
INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	IFL	6714394	5,154	11,801.91	0.01
INFOMEDIA LTD COMMON STOCK AUD 0	IFM	6268095	24,411	41,010.41	0.03
INFRATIL LTD COMMON STOCK NZD 0	IFT	B6923R6	2,722	28,140.29	0.02
ITALGAS SPA COMMON STOCK EUR 0	IG	BD2Z8S7	79	582.58	0.00
IGO LTD COMMON STOCK AUD 0	IGO	6439567	10,555	59,530.46	0.04
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	247	41,063.33	0.03
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	659	38,241.42	0.03
ILUKA RESOURCES LTD COMMON STOCK AUD 0	ILU	6957575	217	1,418.87	0.00
IMDEX LTD COMMON STOCK AUD 0	IMD	6462154	10,624	23,585.77	0.02
IMMUTEP LTD COMMON STOCK AUD 0	IMM	BFF9BC5	4,893	1,443.44	0.00
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	380	34,483.14	0.03
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	2	98.68	0.00
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	661	18,590.16	0.01
INGHAMS GROUP LTD COMMON STOCK AUD	ING	BZCNHW2	187	677.87	0.00
ING GROEP NV COMMON STOCK EUR 0.01	INGA	BZ57390	1,182	30,285.82	0.02
INTUIT INC COMMON STOCK USD 0.01	INTU	2459020	8	7,594.95	0.01
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	1,565	16,990.62	0.01
INFRASTRUTTURE WIRELESS ITALIANE SPA COMMON STOCK	INW	BZOP4R4	54	850.85	0.00
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	717	36,196.42	0.03
IPH LTD COMMON STOCK AUD	IPH	BS7K5S1	118	741.49	0.00
INCITEC PIVOT LTD COMMON STOCK AUD 0	IPL	6673042	61,757	179,094.72	0.14
IPSEN SA COMMON STOCK EUR 1	IPN	BOR7JF1	35	6,508.49	0.00
IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	362	114,482.74	0.09
IRIDIUM COMMUNICATIONS INC COMMON STOCK USD 0.001	IRDM	B2QH310	19	769.90	0.00
IRESS LTD COMMON STOCK AUD 0	IRE	6297497	8,506	68,474.20	0.05
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	7,579	42,214.46	0.03
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	153	102,034.69	0.08
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	6,907	60,393.95	0.05
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	4,284	37,429.27	0.03
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	2,446	181,958.45	0.14
JB HI-FI LTD COMMON STOCK AUD 0	JBH	6702623	313	19,146.54	0.01
JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	JDO	BMW7F41	535	673.70	0.00
JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	JHX	B60QWJ2	6,488	306,901.92	0.23
JOHNS LYNG GROUP LTD COMMON STOCK AUD	JLG	BYPHBX3	3,526	20,097.62	0.02
JUPITER MINES LTD COMMON STOCK AUD 0	JMS	BF4J2C3	9,356	2,947.26	0.00
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	B1Y1SQ7	1,813	53,103.86	0.04
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	85	18,605.66	0.01
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	37	2,025.55	0.00
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLLO	1,313	10,024.81	0.01
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	450	136,345.78	0.10
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	3,044	50,908.41	0.04
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	8,924	117,704.65	0.09
KELLANOVA COMMON STOCK USD 0.25	K	2486813	428	36,937.06	0.03
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	2,400	29,908.48	0.02
KAROON ENERGY LTD COMMON STOCK AUD 0	KAR	BOOSV00	2,831	5,180.75	0.00
KEURIG DR PEPPER INC COMMON STOCK USD 0.01	KDP	BD3W133	802	40,099.34	0.03
KERING SA COMMON STOCK EUR 4	KER	5505072	84	45,492.44	0.03
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	738	35,626.18	0.03
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	13	16,623.57	0.01
KELSIAN GROUP LTD COMMON STOCK AUD	KLS	BPBKR80	11,700	60,256.49	0.05
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	206	42,549.92	0.03
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	1,212	39,236.97	0.03
KINDER MORGAN INC COMMON STOCK USD 0.01	KMI	B3NQ4P8	296	8,817.07	0.01
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	505	37,733.62	0.03
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	173	4,707.21	0.00
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	235	28,509.36	0.02
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	186	32,364.84	0.02
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	15	1,658.11	0.00
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	166	36,258.45	0.03
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	50	11,147.77	0.01
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	O560399	11,885	51,066.10	0.04
LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	LIC	6137195	57	709.29	0.00
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	4	2,987.22	0.00
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZH8B1	484	317,917.05	0.24
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	57	77,117.79	0.06
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	27	18,954.80	0.01
CHENIERE ENERGY INC COMMON STOCK USD 0.003	LNG	2654364	35	9,211.45	0.01
ALLIANT ENERGY CORP COMMON STOCK USD 0.01	LNT	2973821	39	3,007.30	0.00
LIGHT & WONDER INC CDI AUD	LNW	BMXNX11	168	26,774.55	0.02

MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	1,057	28,536.65	0.02
LOVISA HOLDINGS LTD COMMON STOCK AUD	LOV	BT9PVPO	1,241	40,778.65	0.03
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	142	46,711.96	0.04
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	28	4,146.58	0.00
LAM RESEARCH CORP COMMON STOCK USD 0.001	LRCX	2502247	39	62,272.12	0.05
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	1,004	63,946.10	0.05
ARCADIUM LITHIUM PLC CDI AUD	LTM	B5715X9	1,155	5,694.38	0.00
LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	LTR	B1J89V5	1,051	951.20	0.00
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02T2J7	38	2,521.27	0.00
LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	LYC	6121176	5,753	34,117.31	0.03
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	436	287,798.75	0.22
METALS ACQUISITION LTD CDI AUD	MAC	BS2KWR4	842	16,192.47	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	118	12,341.24	0.01
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	65	23,919.46	0.02
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	566	9,560.50	0.01
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	177	202,206.61	0.15
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	374	142,552.01	0.11
MCKESSON CORP COMMON STOCK USD 0.01	MCK	2378534	53	46,729.58	0.04
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	127	80,329.76	0.06
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	66	6,504.42	0.00
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	920	108,405.83	0.08
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	48	118,828.81	0.09
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	733	553,737.65	0.42
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	1,074	42,819.27	0.03
MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	MFG	B015YX4	1,413	11,896.81	0.01
MGE ENERGY INC COMMON STOCK USD 1	MGEE	2554163	5	614.30	0.00
MINERAL RESOURCES LTD COMMON STOCK AUD 0	MIN	B17ZL56	2,830	152,572.66	0.12
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	71	4,094.92	0.00
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	750	236,654.85	0.18
MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	MND	6600471	2,577	33,089.23	0.02
MONCLER SPA COMMON STOCK EUR 0	MONC	BGLP232	437	39,978.71	0.03
MEGAPORT LTD COMMON STOCK AUD	MP1	BZ5ZWZ3	251	2,816.75	0.00
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	157	40,753.44	0.03
MEDIBANK PVT LTD COMMON STOCK AUD 0	MPL	BRTNNQ5	49,146	183,314.81	0.14
MACQUARIE GROUP LTD COMMON STOCK AUD 0	MQG	B28YTC2	2,360	482,976.61	0.36
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	1,372	254,287.32	0.19
MMA OFFSHORE LTD COMMON STOCK AUD 0	MRM	6156941	10,535	27,179.78	0.02
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	350	62,156.07	0.05
MORGAN STANLEY COMMON STOCK USD 0.01	MS	2262314	103	15,008.12	0.01
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	52	37,528.00	0.03
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	1,732	1,158,903.71	0.88
METCASH LTD COMMON STOCK AUD 0	MTS	B0744W4	40,645	143,881.70	0.11
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	297	58,427.28	0.04
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	MUV2	5294121	62	46,537.61	0.04
MONASH IVF GROUP LTD COMMON STOCK AUD 0	MVF	BMSK748	21,048	27,046.98	0.02
NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	NAB	6624608	27,286	988,558.01	0.75
NANOSONICS LTD COMMON STOCK AUD 0	NAN	B1WF979	150	449.59	0.00
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	171	35,347.83	0.03
NICK SCALI LTD COMMON STOCK AUD 0	NCK	B00VZV8	3,941	54,423.03	0.04
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BFMOSV9	160	2,851.71	0.00
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	2,042	36,403.77	0.03
NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	NEC	BGQV183	1,788	2,503.20	0.00
NEXTERA ENERGY INC COMMON STOCK USD 0.01	NEE	2328915	315	33,412.02	0.03
NEWMONT CORP CDI AUD	NEM	BRDVM83	4,428	281,070.09	0.21
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	1,113	170,175.17	0.13
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	574	71,220.84	0.05
NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	NEU	B04LVF0	876	18,628.28	0.01
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	312	315,012.83	0.24
NATIONAL GRID PLC COMMON STOCK GBP 12.43129	NG/	BDR05C0	727	12,152.33	0.01
NEW HOPE CORP LTD COMMON STOCK AUD 0	NHC	6681960	266	1,298.56	0.00
NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	NHF	B28ZM60	253	1,858.33	0.00
NISOURCE INC COMMON STOCK USD 0.01	NI	2645409	70	3,010.91	0.00
NICKEL INDUSTRIES LTD COMMON STOCK AUD	NIC	BZ7NDP2	1,108	886.00	0.00
NICE LTD COMMON STOCK ILS 1	NICE	6647133	24	5,908.30	0.00
NIKE INC COMMON STOCK USD 0	NKE	2640147	423	47,711.99	0.04
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	455	72,947.55	0.06
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	1,342	290,447.23	0.22
SERVENOW INC COMMON STOCK USD 0.001	NOW	B80NXX8	35	41,340.56	0.03
NORFOLK SOUTHERN CORP COMMON STOCK USD 1	NSC	2641894	35	11,155.37	0.01
NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	NSISB	B798FW0	43	3,963.10	0.00
NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	NST	6717456	12,518	162,736.49	0.12
NATURGY ENERGY GROUP SA COMMON STOCK EUR 1	NTGY	5650422	20	657.35	0.00
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	13,191	89,616.08	0.07
NUTRIEN LTD	NTR	BDH3SB9	859	65,517.79	0.05
NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD	NU	BN6NP19	2,190	42,267.21	0.03
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	143	33,758.60	0.03
NUFARM LTD COMMON STOCK AUD 0	NUF	6335331	198	909.12	0.00
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	6,069	1,122,736.78	0.85
NORTHWESTERN ENERGY GROUP INC COMMON STOCK USD	NWE	B03PGL4	9	675.36	0.00
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	12,362	72,954.96	0.06
NRW HOLDINGS LTD COMMON STOCK AUD 0	NWH	B23XW70	2,824	8,724.73	0.01
NETWEALTH GROUP LTD COMMON STOCK AUD	NWL	BF52PL1	1,631	36,164.13	0.03
NORTHWEST NATURAL HOLDING CO COMMON STOCK USD	NWN	BFNR303	5	284.02	0.00
NEWS CORP CDI AUD 0	NWS	BD7SZP7	2,692	116,140.65	0.09
NEXGEN ENERGY LTD CDI AUD	NXG	BLR8K36	438	4,833.40	0.00
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	116	46,926.00	0.04
NEXTDC LTD COMMON STOCK AUD 0	NXT	B5LMKP4	5,263	92,793.35	0.07
OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	139	36,280.51	0.03
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	B0F9V20	407	6,490.96	0.00
OGE ENERGY CORP COMMON STOCK USD 0.01	OGE	2657802	31	1,676.45	0.00
ONE GAS INC COMMON STOCK USD	OGS	BJOKXV4	8	795.81	0.00
ONEOK INC COMMON STOCK USD 0.01	OKE	2130109	89	10,853.52	0.01
OOH MEDIA LTD	OML	BSXN8D0	38,325	51,739.00	0.04
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	69	45,657.65	0.03
ORORA LTD COMMON STOCK AUD	ORA	BH4TCW7	48,143	94,842.23	0.07

ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	1,370	289,736.56	0.22
ORIGIN ENERGY LTD COMMON STOCK AUD 0	ORG	6214861	22,270	241,853.40	0.18
ORICA LTD COMMON STOCK AUD 0	ORI	6458001	11,084	198,076.65	0.15
OVINTIV INC COMMON STOCK USD	OVV	BJO1KB6	28	1,969.06	0.00
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	1,064	100,436.87	0.08
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	9	590.34	0.00
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	1,663	47,512.80	0.04
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	4,297	93,232.07	0.07
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	244	37,594.60	0.03
PG&E CORP COMMON STOCK USD 0	PCG	2689560	327	8,550.00	0.01
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVWF07	781	155,488.16	0.12
PALADIN ENERGY LTD COMMON STOCK AUD 0	PDN	6668468	1,204	15,022.46	0.01
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	77	8,470.27	0.01
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	10	2,467.00	0.00
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETR4	2684532	5,981	61,346.42	0.05
PROPEL FUNERAL PARTNERS LTD COMMON STOCK AUD	PPF	BYWQNJ3	4,189	24,131.36	0.02
THE PROCTER & GAMBLE COMPANY.	PG	2704407	409	101,068.09	0.08
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	940	35,574.46	0.03
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	219	36,158.00	0.03
PINTEREST INC - CLASS A	PINS	BJ2Z0H2	477	31,469.19	0.02
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	BZ5ZHK3	1,057	9,429.66	0.01
PARKLAND CORP/CANADA	PKI	BLFHPV8	406	17,019.98	0.01
PILBARA MINERALS LTD COMMON STOCK AUD 0	PLS	B2368L5	49,379	151,593.66	0.11
PRO MEDICUS LTD COMMON STOCK AUD 0	PME	6292782	52	7,390.69	0.01
PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	PMV	6699781	3,851	119,952.77	0.09
PANDORA A/S COMMON STOCK DKK 0.01	PNDORA	B44XTX8	63	14,351.22	0.01
PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	PNI	BDOF7H1	81	1,151.93	0.00
PNM RESOURCES INC COMMON STOCK USD 0	PNM	2707826	13	719.88	0.00
PENNON GROUP PLC COMMON STOCK GBP 61.05	PNN	BNNL4	38	411.71	0.00
POLYNOVO LTD COMMON STOCK AUD 0	PNV	BSJBM6	348	851.91	0.00
PINNACLE WEST CAPITAL CORP COMMON STOCK USD 0	PNW	2048804	17	1,947.71	0.00
PORTLAND GENERAL ELECTRIC CO COMMON STOCK USD 0	POR	B125XQ6	15	998.19	0.00
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	65	2,717.78	0.00
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	651	26,959.07	0.02
PEMBINA PIPELINE CORP COMMON STOCK CAD 0	PPL	B4PT2P8	775	43,021.74	0.03
PERPETUAL LTD COMMON STOCK AUD 0	PPT	6682394	230	4,907.04	0.00
PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	PRU	2819118	24	4,261.66	0.00
PERSEUS MINING LTD COMMON STOCK AUD 0	PRU	B02FBC1	8,461	19,883.11	0.02
PSC INSURANCE GROUP LTD COMMON STOCK AUD	PSI	BYPOV32	2,323	14,053.60	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	85	16,296.10	0.01
PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	PUB	4380429	19	3,105.41	0.00
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	9,693	57,600.35	0.04
PEXA GROUP LTD COMMON STOCK AUD	PXA	BMDOWJ3	4,853	66,919.31	0.05
QANTAS AIRWAYS LTD COMMON STOCK AUD 0	QAN	6710347	56,417	330,039.75	0.25
QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	QBE	6715740	30,693	533,751.22	0.40
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	590	175,939.37	0.13
QUBE HOLDINGS LTD COMMON STOCK AUD	QUB	B1L4BC6	16,380	59,787.53	0.05
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	5,431	37,600.53	0.03
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	1,043	27,147.75	0.02
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	518	28,872.59	0.02
REA GROUP LTD COMMON STOCK AUD 0	REA	6198578	222	43,626.04	0.03
RED 5 LTD COMMON STOCK AUD 0	RED	6367550	10,788	3,883.57	0.00
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	63	1,647.60	0.00
REGIS HEALTHCARE LTD COMMON STOCK AUD	REG	BQV68F9	941	4,101.84	0.00
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	34	54,165.15	0.04
REECE LTD COMMON STOCK AUD 0	REH	6728801	952	23,963.42	0.02
RELX PLC COMMON STOCK GBP 0.144397	REN	BYWLC68	221	15,253.01	0.01
REN - REDES ENERGETICAS NACIONAIS SGPS SA COMMON	RENE	B233HR5	65	238.68	0.00
REPSOL SA COMMON STOCK EUR 1	REP	5669354	1,322	31,264.66	0.02
RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	RHC	6041995	364	17,259.49	0.01
RIO TINTO LTD COMMON STOCK AUD 0	RIO	6220103	3,575	425,392.92	0.32
RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	RIVN	BL98841	896	18,010.75	0.01
AL RAJHI BANK COMMON STOCK SAR 10	RJHI	B12LZH9	699	22,750.43	0.02
RESMED INC CDI AUD	RMD	6221667	16,626	483,825.34	0.37
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	13	44,093.95	0.03
RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	RMS	6586872	7,261	13,940.65	0.01
RENAISSANCE HOLDINGS LTD COMMON STOCK USD 1	RNR	2728429	107	35,675.64	0.03
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	3	1,351.40	0.00
ROSS STORES INC COMMON STOCK USD 0.01	ROST	2746711	28	6,020.30	0.00
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	5,029	43,483.87	0.03
REGIS RESOURCES LTD COMMON STOCK AUD 0	RRL	6476542	381	667.88	0.00
RTX CORP	RTX	BM5M5Y3	157	23,639.22	0.02
RAI WAY SPA COMMON STOCK EUR 0	RWAY	BSM8WL2	14	108.93	0.00
RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	RWC	BD1DM79	12,261	55,420.54	0.04
RWE AG COMMON STOCK EUR 0	RWE	4768962	1,453	74,512.22	0.06
SOUTH32 LTD COMMON STOCK AUD 0	S32	BWSW5D9	100,896	369,281.00	0.28
SAAB AB COMMON STOCK SEK 0	SAABB	BPXZH27	331	11,943.43	0.01
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058T26	41	13,134.80	0.01
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	1,224	176,622.06	0.13
SAP SE COMMON STOCK EUR 0	SAP	4846288	118	35,896.87	0.03
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC24	7,792	118,786.37	0.09
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	275	1,325.44	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	1,557	171,809.68	0.13
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	1,959	74,372.22	0.06
STEADFAST GROUP LTD COMMON STOCK AUD 0	SDF	BCT5FD7	16,344	101,004.94	0.08
SITEMINDER LTD COMMON STOCK AUD	SDR	BLH35X6	13,288	67,637.11	0.05
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	47	2,526.86	0.00
SEA LTD-ADR	SE	BYWD7L4	508	54,371.80	0.04
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	1,706	37,744.45	0.03
SEEK LTD COMMON STOCK AUD 0	SEK	B0767Y3	737	15,739.67	0.01
SES SA ADR EUR 0	SESG	B0OZQQ2	52	393.26	0.00
SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	SFR	6739739	1,833	16,004.89	0.01
SIMS LTD COMMON STOCK AUD 0	SGM	BOLCW75	8,202	84,484.61	0.06
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	897	104,584.20	0.08
STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	SGR	BDSZR98	1,278	626.42	0.00

SHELL PLC	SHELL	BP6MXT4	1,161	62,616.67	0.05
SONIC HEALTHCARE LTD COMMON STOCK AUD 0	SHL	6821120	852	22,416.56	0.02
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	603	59,589.08	0.04
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	207	1,578.88	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	404	112,535.22	0.08
SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	SIG	BF13K02	25,913	33,038.77	0.02
SIKA AG COMMON STOCK CHF 0.01	SIKA	BF2DSG3	61	26,299.70	0.02
SMARTGROUP CORP LTD COMMON STOCK AUD	SIQ	BNB5WS6	6,359	53,737.08	0.04
SJW GROUP COMMON STOCK USD 0.001	SJW	2811932	4	346.70	0.00
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	52	112.38	0.00
SUPERLOOP LTD COMMON STOCK AUD	SLC	BYPC6V1	28,870	46,336.84	0.03
STANMORE RESOURCES LTD COMMON STOCK AUD	SMR	B4KDPZ6	2,233	7,905.21	0.01
SOUTHERN CO/THE COMMON STOCK USD 5	SO	2829601	168	19,513.89	0.01
WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	SOL	6821807	127	4,181.68	0.00
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	394	262,904.03	0.20
SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	SPK	6881500	1,229	4,707.39	0.00
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	194	91,177.87	0.07
SPARTAN RESOURCES LTD/AUSTRALIA COMMON STOCK AUD	SPR	BS2L471	17,192	16,934.43	0.01
BLOCK INC CDI AUD	SQ2	BMHJ8W1	2,235	214,916.95	0.16
SPIRE INC COMMON STOCK USD 1	SR	BYXJQG9	8	725.89	0.00
SEMPRA COMMON STOCK USD 0	SRE	2138158	97	11,088.50	0.01
SNAM SPA COMMON STOCK EUR 0	SRG	7251470	347	2,302.07	0.00
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	2	663.59	0.00
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	1,129	33,456.39	0.03
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	175	33,916.01	0.03
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	943	55,760.78	0.04
SANTOS LTD COMMON STOCK AUD 0	STO	6776703	33,874	259,474.32	0.20
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	338	37,409.75	0.03
STRIKE ENERGY LTD COMMON STOCK AUD 0	STX	B01NQF4	1,567	438.72	0.00
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	318	114,618.80	0.09
SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	SUL	B01C7R0	1,655	23,085.44	0.02
SUNCORP GROUP LTD COMMON STOCK AUD 0	SUN	6585084	8,693	151,342.04	0.11
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	1,902	51,954.96	0.04
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	3,218	49,454.99	0.04
SEVERN TRENT PLC COMMON STOCK GBP 97.89	SVT	B1FH8J7	39	1,738.87	0.00
SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	SVW	B432QW4	6,614	249,231.69	0.19
SOUTHERN CROSS MEDIA GROUP LTD COMMON STOCK AUD 0	SXL	B5M7371	23,437	14,296.61	0.01
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	573	40,507.64	0.03
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	34	17,297.40	0.01
SYMBOTIC INC COMMON STOCK USD 0.0001	SYM	BP682M8	346	18,205.86	0.01
SYNGENE INTERNATIONAL LTD COMMON STOCK INR 10	SYNG	BYXXQB6	995	12,690.02	0.01
SYSCO CORP COMMON STOCK USD 1	SYU	2868165	617	65,912.31	0.05
AT&T INC COMMON STOCK USD 1	T	2831811	2,081	59,545.91	0.04
TABCORP HOLDINGS LTD COMMON STOCK AUD 0	TAH	6873262	86,358	60,450.56	0.05
MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	200	15,202.13	0.01
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	163	9,423.69	0.01
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	714	50,026.62	0.04
ATLASSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	240	63,687.05	0.05
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK	2124533	890	63,844.77	0.05
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	250	1,587.98	0.00
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	186	41,827.11	0.03
TARGET CORP COMMON STOCK USD 0.0833	TGT	2259101	211	46,760.61	0.04
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	486	80,163.15	0.06
LOTTERY CORP LTD/THE COMMON STOCK AUD	TLC	BNRQW72	2,350	11,915.56	0.01
TELSTRA GROUP LTD COMMON STOCK AUD 0	TLS	6087289	60,222	218,004.82	0.16
TELIX PHARMACEUTICALS LTD	TLX	BF7M092	3,855	71,897.32	0.05
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	173	143,462.51	0.11
TECHNOLOGY ONE LTD COMMON STOCK AUD 0	TNE	6302410	3,737	69,514.23	0.05
TPG TELECOM LTD COMMON STOCK AUD	TPG	BMB2257	32,159	147,286.49	0.11
TARGA RESOURCES CORP COMMON STOCK USD 0.001	TRGP	B55PYZ3	34	6,535.93	0.00
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	214	2,478.59	0.00
TC ENERGY CORP COMMON STOCK CAD 0	TRP	BJMYG60	159	9,039.56	0.01
TRAVELERS COS INC/THE COMMON STOCK USD 0	TRV	2769503	67	20,530.80	0.02
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	25,066	145,179.51	0.11
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	320	94,803.06	0.07
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	1,030	268,018.75	0.20
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	95	46,626.09	0.04
TITAN CO LTD COMMON STOCK INR 1	TTAN	6139340	339	20,752.32	0.02
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	562	82,149.79	0.06
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	2,685	268,608.56	0.20
TREASURY WINE ESTATES LTD COMMON STOCK AUD	TWE	B61JC67	18,719	232,865.67	0.18
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	258	33,138.75	0.03
TYRO PAYMENTS LTD COMMON STOCK AUD	TYR	BLOKWK0	23,328	23,211.51	0.02
UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	UBER	BK6N347	1,849	201,170.00	0.15
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	1,531	67,485.09	0.05
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXPS7	781	43,393.21	0.03
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	429	35,278.69	0.03
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	2,949	131,488.79	0.10
UNILEVER PLC COMMON STOCK GBP 0.031111	UNA	BLRB262	438	36,063.01	0.03
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	128	97,888.45	0.07
UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	UNI	BMCK9H1	5,373	26,705.45	0.02
UNION PACIFIC CORP COMMON STOCK USD 2.5	UNP	2914734	93	31,661.41	0.02
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	5,062	29,082.61	0.02
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	7,289	20,707.07	0.02
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	38	36,317.82	0.03
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	33	15,653.86	0.01
UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	UU/	B39J2M4	100	1,868.90	0.00
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	348	136,746.52	0.10
VALE SA ADR USD 0	VALE	2857334	1,266	21,175.96	0.02
VALE SA COMMON STOCK BRL 0	VALE3	2196286	782	13,113.47	0.01
VECTOR LTD COMMON STOCK NZD 0	VCT	BOH0BC1	43	146.80	0.00
VIVA ENERGY GROUP LTD COMMON STOCK AUD	VEA	BYQM3N1	65,295	205,678.83	0.16
VIVENDI SE COMMON STOCK EUR 5.5	VIV	4834777	105	1,638.54	0.00
VERALTO CORP	VLTO	BPGMZQ5	27	3,806.67	0.00
VULCAN MATERIALS CO COMMON STOCK USD 1	VMC	2931205	16	5,802.59	0.00

VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	VNT	BNV08F0	2,801	10,726.28	0.01
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HKS3	2,632	3,475.85	0.00
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	1,004	38,468.64	0.03
KONINKLIJKE VOPAK NV COMMON STOCK EUR 0.5	VPK	5809428	10	638.03	0.00
VERTIV HOLDINGS CO	VRT	BL3LWS8	141	18,270.14	0.01
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	139	97,222.98	0.07
VULCAN STEEL LTD COMMON STOCK AUD	VSL	BMG3PV2	2,201	14,679.43	0.01
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	40	5,129.88	0.00
VIRGIN MONEY UK PLC CDI AUD	VUK	BJXCLP7	41,824	170,221.85	0.13
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	1,047	64,642.32	0.05
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	155	36,655.29	0.03
WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	WAF	B4KBBNO	516	830.35	0.00
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	8,691	44,310.71	0.03
WESTPAC BANKING CORP COMMON STOCK AUD 0	WBC	6076146	27,637	752,559.60	0.57
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	241	80,698.01	0.06
WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	WDS	BMGT167	10,874	306,746.04	0.23
WEBJET LTD COMMON STOCK AUD 0	WEB	6015815	13,288	119,327.76	0.09
WEC ENERGY GROUP INC COMMON STOCK USD 0.01	WEC	BYY8XK8	48	5,687.61	0.00
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	3,535	40,205.05	0.03
WESFARMERS LTD COMMON STOCK AUD 0	WES	6948836	6,102	397,748.01	0.30
WHITEHAVEN COAL LTD COMMON STOCK AUD 0	WHC	B1XQXC4	2,416	18,482.84	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	475	6,122.78	0.00
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	536	133,032.40	0.10
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	186	11,837.78	0.01
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	18	1,796.47	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	8	1,724.24	0.00
WORLEY LTD COMMON STOCK AUD 0	WOR	6562474	7,683	115,084.45	0.09
WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	WOW	6981239	4,429	149,657.28	0.11
WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	WSM	2967589	29	12,386.56	0.01
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	142	70,127.16	0.05
WESTPAC BANKING CORP CALLABLE PREFERRED STOCK	WSTP	BPSLNF5	54	5,559.05	0.00
WISETECH GLOBAL LTD COMMON STOCK AUD	WTC	BZ8GX83	299	29,957.57	0.02
ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	WTRG	BLCF3J9	39	2,184.16	0.00
XCEL ENERGY INC COMMON STOCK USD 2.5	XL	2614807	86	6,854.49	0.01
EXXON MOBIL	XOM	2326618	347	59,861.42	0.05
XERO LTD COMMON STOCK AUD 0	XRO	B8P4LP4	1,563	213,142.80	0.16
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	159	25,869.53	0.02
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	391	34,669.58	0.03
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	547	142,022.97	0.11
TOTAL				55,253,743.99	41.72

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Alternative Growth

Asset Class

Unlisted Equity

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Blackbird Ventures Pty Ltd	56,109.01	0.04
HarbourVest Partners, LLC	642,784.71	0.49
IFM Investors Pty Ltd	13,341.28	0.01
Industry Super Holdings Pty Ltd	159,246.41	0.12
LGT Capital Partners Limited	379,267.31	0.29
Lennox Capital Partners Pty Ltd	13,984.65	0.01
Partners Group Holding AG	798,202.99	0.60
Siguler Guff Advisers, LLC	698,536.51	0.53
Square Peg Capital Pty Ltd	58,250.91	0.04
Stafford Capital Partners Limited	29,744.63	0.02
Wilshire Associates, Inc	5,177.02	0.00
Total	2,854,645.43	2.16

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Alternative Growth
Asset Class
Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN TOWER CORP REIT USD 0.01	AMT	B7FBFL2	71	20,738.82	0.02
ARENA REIT REIT AUD 0	ARF	B99K263	1,068	4,131.50	0.00
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	133	41,275.80	0.03
BWP TRUST REIT AUD 0	BWP	6127453	243	839.48	0.00
CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	CAR-U	2117599	182	8,861.24	0.01
CROWN CASTLE INTERNATIONAL CORP	CCI	BTGQCX1	66	9,635.72	0.01
CHARTER HALL GROUP REIT AUD 0	CHC	B15F6S6	18,787	210,042.73	0.16
CENTURIA INDUSTRIAL REIT REIT AUD 0	CIP	BD31FD8	272	818.53	0.00
CHARTER HALL LONG WALE REIT REIT AUD	CLW	BDB46J2	1,329	4,320.37	0.00
CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	CNI	6518745	402	664.10	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT REIT AUD 0	CQE	BHJVMY0	169	401.24	0.00
CHARTER HALL RETAIL REIT REIT AUD 0	CQR	6225595	11,268	36,620.96	0.03
DEXUS REIT AUD 0	DXS	B033YN6	26,463	171,482.10	0.13
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	24	5,506.00	0.00
GOODMAN GROUP REIT AUD 0	GMG	B03FYZ4	9,006	312,961.27	0.24
GPT GROUP/THE REIT AUD 0	GPT	6365866	5,939	23,755.11	0.02
HOMEKO DAILY NEEDS REIT REIT AUD	HDN	BNCONF4	924	1,071.92	0.00
HMC CAPITAL LTD REIT AUD	HMC	BJRBL61	4,158	29,978.35	0.02
HOST HOTELS & RESORTS INC REIT USD 0.01	HST	2567503	727	19,563.23	0.01
INGENIA COMMUNITIES GROUP REIT AUD 0	INA	B84GSC7	1,243	5,942.00	0.00
KLEPIERRE SA REIT EUR 1.4	LI	7582556	201	8,037.76	0.01
LENDLEASE CORP LTD STAPLED SECURITY AUD 0	LLC	6512004	647	3,499.05	0.00
MIRVAC GROUP REIT AUD 0	MGR	6161978	82,155	153,629.34	0.12
NATIONAL STORAGE REIT REIT AUD 0	NSR	BGP6479	638	1,466.71	0.00
REGION RE LTD REIT AUD	RGN	BPBMY63	19,061	40,027.73	0.03
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	16	4,789.90	0.00
SCENTRE GROUP REIT AUD 0	SCG	BLZHOZ7	14,168	44,204.27	0.03
STOCKLAND REIT AUD 0	SGP	6850856	23,194	96,717.29	0.07
SIMON PROPERTY GROUP INC REIT USD 0.0001	SPG	2812452	195	44,242.60	0.03
UNITI GROUP INC REIT USD 0.0001	UNIT	BD6VBR1	37	160.81	0.00
VICINITY LTD REIT AUD 0	VCX	BY7QXS7	2,009	3,717.51	0.00
VENTAS INC REIT USD 0.25	VTR	2927925	843	64,709.19	0.05
WAYPOINT REIT LTD REIT AUD	WPR	BLBQ285	36,618	79,460.42	0.06
TOTAL				1,453,273.05	1.10

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Alternative Growth

Asset Class

Unlisted Property

Externally Managed

Fund Manager	Value (AUD)	Weight (%)
Charter Hall Holdings Pty Ltd	2,161,918.54	1.63
Dexus Wholesale Property Limited	3,965,237.91	2.99
ISPT Pty Ltd	4,978,075.94	3.76
Nuveen Alternative Advisors LLC	2,571,029.22	1.94
Total	13,676,261.61	10.33

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Alternative Growth
Asset Class
Listed Infrastructure

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
ATLAS ARTERIA LTD STAPLED SECURITY AUD	ALX	BZ03TZ1	3,612	18,459.75	0.01
APA GROUP STAPLED SECURITY AUD O	APA	6247306	2,373	18,963.28	0.01
HUTCHISON PORT HOLDINGS TRUST UNIT	HPHT	B56ZM74	852	163.30	0.00
NETLINK NBN TRUST UNIT SGD	NETLINK	BF5GLW6	466	427.72	0.00
TRANSURBAN GROUP STAPLED SECURITY AUD O	TCL	6200882	5,713	70,839.99	0.05
TOTAL				108,854.04	0.08

Table 1 – Assets

Portfolio Holdings Information for Investment Option

Alternative Growth

Asset Class

Unlisted Infrastructure

Fund Manager	Value (AUD)	Weight (%)
Antin Infrastructure Partners SAS	3,763,489.06	2.84
Dexus Capital Funds Management Limited	2,882,706.28	2.18
Digital Bridge Investments, LLC	2,505,602.74	1.89
IFM Investors Pty Ltd	5,125,630.75	3.87
Macquarie Group Limited	872.91	0.00
Morrison Private Markets Pty Limited	6,011,640.92	4.54
Total	20,289,942.66	15.32

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Alternative Growth

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 131,839,568.22	99.55

Table 2 – Derivatives by kind of derivative
Portfolio Holdings Information for Investment Option
Alternative Growth
–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$587,752.48	0.44
Futures	\$2,551.66	0.00
Other	\$151.02	0.00
Swaps	\$11,283.96	0.01
Total	\$601,739.12	0.45

Table 3 – Derivatives by asset class

Portfolio Holdings Information for Investment Option

Alternative Growth

–Derivatives by Asset Class

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	7.74	0.11
Fixed Income	20.53	-0.65
Equity	43.87	0.54
Property	11.42	0.00
Infrastructure	15.40	0.00
Alternatives	1.03	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

**Portfolio Holdings Information for Investment Option
Alternative Growth
– Derivatives by Currency**

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	82.66	32.76
USD	10.14	-26.49
Developed Markets	4.66	-5.51
Emerging Markets	2.54	-0.76
	100.00	0.00

Effective date: 30 June 2024

Important information

The values and weights of individual assets have been rounded to two decimal places. Actual values may differ due to the effects of rounding.

The way we've classified our investments in this file differs to the way we usually describe our investments in other publications and elsewhere on our website. We've done this to comply with the Portfolio Holdings Disclosure legislative requirements.

Internally managed investments are those managed by CARE Super Pty Ltd (Trustee) ABN 91 006 670 060 Australian Financial Services Licence 235226, on behalf of CARE Super (Fund) ABN 98 172 275 725.

CareSuper's valuation methodology

Our approach to the valuation of investment assets aligns with the processes outlined by APRA's prudential practice guide SPG 531.0 *Valuations and Australian Accounting Standards*. Investment assets are valued using the most recent and accurate valuations available.

Listed and traded securities: Investments listed on an organised secondary market or exchange are valued at the 'last trade price'. This is the price at which the most recent trade on that security was executed on its respective securities exchange or market.

Unlisted investments: CareSuper's unlisted investments are valued independently, by a valuation agent or administrator appointed by the investment manager for each investment. Valuation techniques, such as discount cash flow methodology, recent comparable transactions and listed market comparisons, are selected as appropriate for the relevant investment.

Currency conversion: Where applicable, the Fund uses the WM/Reuters benchmark foreign exchange rates that are set in London at 4pm daily (GMT) for investment valuation, unit pricing and performance measurement.

This document has been prepared without consideration of your personal financial needs, circumstances or objectives. Before making any investment decisions, we recommend you read the Product Disclosure Statement and TMD, and seek expert advice from a licenced or authorised financial adviser.

Issued by CARE Super Pty Ltd (Trustee)

ABN 91 006 670 060 AFSL 235226

CARE Super (Fund) ABN 98 172 275 725