

CareSuper Portfolio Holding Disclosure

Date as at 31 December 2023

Investment Option:

Overseas Shares (Pension)

Table Number

1

Table Name

Assets

Portfolio Holdings Information for Investment Option

Overseas Shares (Pension)

Asset Class

Cash

Institution Name	Currency	Value (AUD)	Weight (%)
ANZ Banking Corp	AUD	21,238.12	0.08
ANZ Banking Corp	USD	933.23	0.00
Bendigo & Adelaide Bank Ltd	AUD	8,473.99	0.03
Commonwealth Bank Of Australia	AUD	24,666.27	0.09
Goldman Sachs	USD	13,018.63	0.05
JPMorgan Chase & Co	AUD	14,066.89	0.05
JPMorgan Chase & Co	BRL	-61.69	0.00
JPMorgan Chase & Co	CAD	754.51	0.00
JPMorgan Chase & Co	CHF	154.83	0.00
JPMorgan Chase & Co	CNH	-104,431.88	-0.39
JPMorgan Chase & Co	CNY	104,850.07	0.39
JPMorgan Chase & Co	DKK	8,525.08	0.03
JPMorgan Chase & Co	EUR	56,187.62	0.21
JPMorgan Chase & Co	GBP	664.40	0.00
JPMorgan Chase & Co	HKD	14,702.14	0.06
JPMorgan Chase & Co	ILS	15.73	0.00
JPMorgan Chase & Co	INR	8,425.58	0.03
JPMorgan Chase & Co	JPY	18,887.15	0.07
JPMorgan Chase & Co	KRW	0.25	0.00
JPMorgan Chase & Co	MXN	35.86	0.00
JPMorgan Chase & Co	NOK	14.36	0.00
JPMorgan Chase & Co	NZD	58.31	0.00
JPMorgan Chase & Co	SEK	2.67	0.00
JPMorgan Chase & Co	SGD	437.94	0.00
JPMorgan Chase & Co	TWD	2,214.61	0.01
JPMorgan Chase & Co	USD	384,224.35	1.44
Morgan Stanley	USD	1.32	0.00
National Australia Bank	AUD	24,812.32	0.09
UBS AG	USD	-611.23	0.00
Westpac Banking Corp	AUD	23,747.10	0.09
TOTAL		626,008.53	2.35

Table 1 – Assets

Portfolio Holdings Information for Investment Option
Overseas Shares (Pension)
Asset Class
Listed Equity

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
MIDEA GROUP CO LTD COMMON STOCK CNY 1	000333	BD5CPP1	4,507	50,872.57	0.19
SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	005930	6771720	648	57,870.84	0.22
SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	005935	6773812	1,353	95,944.07	0.36
HANG LUNG PROPERTIES LTD COMMON STOCK HKD 0	101	6030506	936	1,910.46	0.01
KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	105560	B3DF0Y6	975	60,010.05	0.23
CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	1113	BYZQ077	2,256	16,595.58	0.06
AIA GROUP LTD COMMON STOCK HKD 0	1299	B4TX8S1	13,230	168,965.18	0.63
INPEX CORP COMMON STOCK JPY	1605	B10RB15	92	1,823.18	0.01
KAJIMA CORP COMMON STOCK JPY	1812	6481320	130	3,191.82	0.01
PRADA SPA COMMON STOCK HKD 0.1	1913	B4PFFW4	297	2,487.54	0.01
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	1925	6251363	56	2,501.60	0.01
JGC HOLDINGS CORP COMMON STOCK JPY	1963	6473468	323	5,461.30	0.02
MORINAGA MILK INDUSTRY CO LTD COMMON STOCK JPY	2264	6602648	604	17,141.51	0.06
BANK OF EAST ASIA LTD/THE COMMON STOCK HKD 0	23	6075648	1,532	2,771.00	0.01
PING AN INSURANCE GROUP CO OF CHINA LTD COMMON	2318	B01FLR7	7,855	52,114.31	0.20
PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2328	6706250	8,957	15,599.52	0.06
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	2330	6889106	9,324	264,027.59	0.99
BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	2388	6536112	353	1,403.28	0.01
ADVANTECH CO LTD COMMON STOCK TWD 10	2395	6202673	2,188	38,866.70	0.15
ASKUL CORP COMMON STOCK JPY	2678	6294498	164	3,667.52	0.01
GALAXY ENTERTAINMENT GROUP LTD COMMON STOCK HKD 0	27	6465874	6,455	53,000.16	0.20
NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	2897	6641760	332	16,989.19	0.06
CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK	291	6972459	2,567	16,475.33	0.06
PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	2912	6704986	2,542	32,716.68	0.12
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	300750	BHQPSY7	2,016	67,995.77	0.26
J FRONT RETAILING CO LTD COMMON STOCK JPY	3086	B23TC12	134	1,783.52	0.01
TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK JPY	3289	BDC6LT2	923	8,647.45	0.03
VINDA INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD	3331	B1Z7648	3,439	14,682.34	0.06
HANGZHOU TIGERMED CONSULTING CO LTD COMMON STOCK	3347	BMZC7F8	1,470	9,756.11	0.04
VITASOY INTERNATIONAL HOLDINGS LTD COMMON STOCK	345	6927590	2,861	4,177.04	0.02
NEXON CO LTD COMMON STOCK JPY	3659	B63QM77	1,217	32,513.56	0.12
MEITUAN COMMON STOCK HKD 0.00001	3690	BGJW376	1,857	28,543.97	0.11
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	4063	6804585	2,215	136,215.22	0.51
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	4502	6870445	410	17,278.21	0.06
ASTELLAS PHARMA INC COMMON STOCK JPY	4503	6985383	172	3,013.38	0.01
SHIONOGI & CO LTD COMMON STOCK JPY	4507	6804682	25	1,765.39	0.01
ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4528	6660107	40	1,037.73	0.00
SANTEN PHARMACEUTICAL CO LTD COMMON STOCK JPY	4536	6776606	389	5,680.50	0.02
OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	4578	B5LTM93	37	2,046.81	0.01
LY CORP COMMON STOCK JPY	4689	6084848	121	631.03	0.00
USS CO LTD COMMON STOCK JPY	4732	6171494	853	25,141.69	0.09
ASMPT LTD COMMON STOCK HKD 0.1	522	6002453	374	5,232.71	0.02
SANWA HOLDINGS CORP COMMON STOCK JPY	5929	6776781	823	18,304.86	0.07
PETROCHINA CO LTD COMMON STOCK CNY 1	601857	BP3R206	567	827.71	0.00
ZIJIN MINING GROUP CO LTD COMMON STOCK CNY 0.1	601899	BP3R400	7,753	19,960.96	0.07
YIFENG PHARMACY CHAIN CO LTD COMMON STOCK CNY 1	603939	BYFFJV2	1,461	12,085.59	0.05
COUNTRY GARDEN SERVICES HOLDINGS CO LTD COMMON	6098	BDQZP48	41,268	52,280.35	0.20
RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6098	BQRRZ00	599	37,104.41	0.14
DISCO CORP COMMON STOCK JPY	6146	6270948	86	31,170.76	0.12
JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	6178	BYT8143	219	2,866.79	0.01
KOMATSU LTD COMMON STOCK JPY	6301	6496584	546	20,938.97	0.08
VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	6409	B96HCH8	147	11,999.43	0.05
HEIWA CORP COMMON STOCK JPY	6412	6419581	201	4,392.82	0.02
SANKYO CO LTD COMMON STOCK JPY	6417	6775432	336	28,723.94	0.11
SEGA SAMMY HOLDINGS INC COMMON STOCK JPY	6460	B02RK08	843	17,271.30	0.06
HITACHI LTD COMMON STOCK JPY	6501	6429104	90	9,528.58	0.04
MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	6503	6597045	1,375	28,582.45	0.11
FUJI ELECTRIC CO LTD COMMON STOCK JPY	6504	6356365	235	14,802.74	0.06
TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	669	B0190C7	6,397	111,721.36	0.42
NEC CORP COMMON STOCK JPY	6701	6640400	24	2,040.88	0.01
RENESAS ELECTRONICS CORP COMMON STOCK JPY	6723	6635677	120	3,179.99	0.01
PANASONIC HOLDINGS CORP COMMON STOCK JPY	6752	6572707	125	1,820.42	0.01
KERRY PROPERTIES LTD COMMON STOCK HKD 1	683	6486314	735	1,969.23	0.01
YOKOGAWA ELECTRIC CORP COMMON STOCK	6841	6986427	884	24,701.13	0.09
AZBIL CORP COMMON STOCK JPY	6845	6985543	27	1,306.76	0.00
KEYENCE CORP COMMON STOCK JPY	6861	6490995	176	113,873.72	0.43
NITTO DENKO CORP COMMON STOCK JPY	6988	6641801	151	16,545.99	0.06
TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	700	BMMV2K8	1,270	69,973.41	0.26
MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	7011	6597067	140	12,001.50	0.05
NISHI-NIPPON FINANCIAL HOLDINGS INC COMMON STOCK	7189	BD57ZM3	116	1,960.00	0.01
TOYOTA MOTOR CORP COMMON STOCK JPY	7203	6900643	1,071	28,834.96	0.11
MAZDA MOTOR CORP COMMON STOCK JPY	7261	6900308	74	1,179.17	0.00
HONDA MOTOR CO LTD COMMON STOCK JPY	7267	6435145	1,786	27,217.00	0.10
SUBARU CORP COMMON STOCK JPY	7270	6356406	51	1,369.47	0.01
SCREEN HOLDINGS CO LTD COMMON STOCK JPY	7735	6251028	208	25,757.03	0.10
RICOH CO LTD COMMON STOCK JPY	7752	6738220	184	2,073.51	0.01
NINTENDO CO LTD COMMON STOCK JPY	7974	6639550	397	30,389.90	0.11
MARUBENI CORP COMMON STOCK JPY	8002	6569464	166	3,835.47	0.01
TOYOTA TSUSHO CORP COMMON STOCK JPY	8015	6900580	24	2,115.22	0.01
MIITSUI & CO LTD COMMON STOCK JPY	8031	6597302	90	4,963.86	0.02
TOKYO ELECTRON LTD COMMON STOCK JPY	8035	6895675	496	130,141.99	0.49
SUMITOMO CORP COMMON STOCK JPY	8053	6858946	52	1,675.94	0.01
MITSUBISHI CORP COMMON STOCK JPY	8058	6596785	323	7,573.40	0.03

SINO LAND CO LTD COMMON STOCK HKD 0	83	6810429	5,175	8,246.25	0.03
MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	8306	6335171	2,971	37,414.83	0.14
MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	8411	6591014	181	4,545.26	0.02
PETROCHINA CO LTD COMMON STOCK HKD 1	857	6226576	52,749	51,084.01	0.19
ORIX CORP COMMON STOCK JPY	8591	6661144	110	3,042.99	0.01
DAIWA SECURITIES GROUP INC COMMON STOCK JPY	8601	6251448	127	1,256.54	0.00
JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	8697	6743882	48	1,488.57	0.01
MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	8725	B2Q4CS1	41	2,343.95	0.01
DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	8750	B601QS4	666	20,704.78	0.08
MITSUI FUDOSAN CO LTD COMMON STOCK JPY	8801	6597603	84	3,011.00	0.01
KDDI CORP COMMON STOCK JPY	9433	6248990	1,201	56,010.48	0.21
TOKYO GAS CO LTD COMMON STOCK JPY	9531	6895448	76	2,572.12	0.01
CAPCOM CO LTD COMMON STOCK JPY	9697	6173694	298	14,128.32	0.05
ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	9988	BK6YZP5	4,138	58,706.97	0.22
APPLE INC COMMON STOCK USD 0.00001	AAPL	2046251	1,355	382,435.12	1.44
ABB LTD COMMON STOCK CHF 0.12	ABBN	7108899	273	17,729.55	0.07
ABBVIE INC COMMON STOCK USD 0.01	ABBV	B92SR70	274	62,249.17	0.23
ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	ABF	673123	34	1,498.54	0.01
ABN AMRO BANK NV DUTCH CERT EUR 1	ABN	BYQP136	42	919.16	0.00
AIRBNB INC COMMON STOCK USD 0.0001	ABNB	BMGYHH4	145	28,989.00	0.11
BARRICK GOLD CORP COMMON STOCK CAD 0	ABX	2024677	4,099	108,674.08	0.41
CREDIT AGRICOLE SA COMMON STOCK EUR 3	ACA	7262610	102	2,116.49	0.01
ARCH CAPITAL GROUP LTD	ACGL	2740542	221	24,053.68	0.09
ACCENTURE PLC COMMON STOCK USD 0.0000225	ACN	B4BNMY3	262	134,763.49	0.51
KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	AD	BDOQ398	583	24,570.74	0.09
ADOBE INC COMMON STOCK USD 0.0001	ADBE	2008154	196	171,578.53	0.64
ANALOG DEVICES INC COMMON STOCK USD 0.167	ADI	2032067	172	49,939.13	0.19
ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	ADM	2047317	258	27,346.54	0.10
ADNOC LOGISTICS & SERVICES COMMON STOCK AED	ADNOCLS	BRBN103	776	1,186.54	0.00
AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	ADP	2065308	39	13,242.27	0.05
ADIDAS AG COMMON STOCK EUR 0	ADS	4031976	15	4,578.30	0.02
AUTODESK INC COMMON STOCK USD 0.01	ADSK	2065159	317	113,066.53	0.42
ADYEN NV COMMON STOCK EUR 0.01	ADYEN	BZ1HM42	28	53,092.11	0.20
AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	AEM	2009834	503	40,468.74	0.15
AMERICAN ELECTRIC POWER CO INC COMMON STOCK USD	AEP	2026242	938	111,612.60	0.42
AERCAP HOLDINGS NV COMMON STOCK USD 0.01	AER	B1HHK3	12	1,348.74	0.01
AFLAC INC COMMON STOCK USD 0.1	AFL	2026361	243	29,412.64	0.11
AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	AFRM	BMF9NM8	228	16,402.74	0.06
AGCO CORP COMMON STOCK USD 0.01	AGCO	2010278	54	9,533.22	0.04
ASHTREAD GROUP PLC COMMON STOCK GBP 10	AHT	53673	294	29,967.08	0.11
AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	AIG	2027342	316	31,390.54	0.12
AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	AKAM	2507457	56	9,733.04	0.04
AKBANK TAS COMMON STOCK TRY 1	AKBNK	B03MN70	593	1,075.07	0.00
AKZO NOBEL NV COMMON STOCK EUR 0.5	AKZA	BJ2KSG2	16	1,971.60	0.01
ALCON INC COMMON STOCK CHF 0.04	ALC	BJT1GR5	1,562	178,575.43	0.67
ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	ALGN	2679204	64	25,668.95	0.10
ALLEGION PLC COMMON STOCK USD 0.01	ALLE	BFRT3W7	487	90,375.16	0.34
ALLY FINANCIAL INC COMMON STOCK USD 0.01	ALLY	B72XK05	832	42,576.40	0.16
APPLIED MATERIALS INC COMMON STOCK USD 0.01	AMAT	2046552	341	80,964.85	0.30
ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	AMD	2007849	219	47,372.06	0.18
AMETEK INC COMMON STOCK USD 0.01	AME	2089212	62	14,862.53	0.06
AMGEN INC COMMON STOCK USD 0.0001	AMGN	2023607	109	46,000.30	0.17
AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	AMP	BOJ7D57	55	30,405.36	0.11
AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	AMS	B3MSM28	178	18,743.63	0.07
AMAZON.COM INC COMMON STOCK USD 0.01	AMZN	2000019	2,541	565,871.05	2.12
ANSYS INC COMMON STOCK USD 0.01	ANSS	2045623	114	60,884.39	0.23
AON PLC COMMON STOCK USD	AON	BLP1HW5	114	48,677.23	0.18
APTIV PLC COMMON STOCK USD 0.01	APTIV	B783TY6	325	42,677.69	0.16
SAUDI ARABIAN OIL CO COMMON STOCK SAR	ARAMCO	BJTM270	2,033	26,257.80	0.10
ARROW ELECTRONICS INC COMMON STOCK USD 1	ARW	2051404	40	7,234.05	0.03
SENDAS DISTRIBUIDORA S/A ADR USD	ASAI	BL57XB4	515	10,424.18	0.04
SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	ASAI3	BMZ9R04	13,582	55,442.55	0.21
ASML HOLDING NV COMMON STOCK EUR 0.09	ASML	B929F46	159	175,095.91	0.66
ATLAS COPCO AB COMMON STOCK SEK 0.16	ATCOA	BLDBN41	250	6,301.87	0.02
ATLAS COPCO AB COMMON STOCK SEK 0.639	ATCOB	BLDBN52	143	3,106.13	0.01
BROADCOM INC COMMON STOCK USD	AVGO	BDZ78H9	77	126,617.32	0.48
AXON ENTERPRISE INC COMMON STOCK USD 0.00001	AXON	BDT5S35	7	2,609.25	0.01
AMERICAN EXPRESS CO COMMON STOCK USD 0.2	AXP	2026082	217	59,442.88	0.22
ACUITY BRANDS INC COMMON STOCK USD 0.01	AYI	2818461	30	8,878.38	0.03
AUTOZONE INC COMMON STOCK USD 0.01	AZO	2065955	2	6,533.60	0.02
ALIBABA GROUP HOLDING LTD ADR USD 0.000025	BABA	BP41ZD1	571	64,849.95	0.24
JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	BAER	B4R2R50	256	21,030.48	0.08
BAJAJ FINANCE LTD COMMON STOCK INR 2	BAF	BD2NOP2	39	4,983.27	0.02
BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	BAM	BPCPYH2	33	1,922.72	0.01
BARCLAYS PLC COMMON STOCK GBP 25	BARC	3134865	5,908	16,972.61	0.06
BANCO DO BRASIL SA COMMON STOCK BRL 0	BBAS3	2328595	1,476	24,665.77	0.09
BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	BBCA	B01C1P6	67,550	60,438.29	0.23
BANCO BRADESCO SA COMMON STOCK BRL 0	BBDC3	B00FM86	5,077	23,403.40	0.09
BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK	BBNI	6727121	33,945	17,366.38	0.07
BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	BBVA	5501906	2,199	29,279.30	0.11
BEST BUY CO INC COMMON STOCK USD 0.1	BBY	2094670	6	735.03	0.00
BECTON DICKINSON & CO COMMON STOCK USD 1	BDX	2087807	519	185,464.06	0.70
BEIERSDORF AG COMMON STOCK EUR 0	BEI	5107401	87	19,063.07	0.07
JUMBO SA COMMON STOCK EUR 0.88	BELA	7243530	542	22,060.11	0.08
BUNGE GLOBAL SA COMMON STOCK USD 0.01	BG	BQ6BPG9	14	2,064.65	0.01
BEIGENE LTD ADR USD 0.0001	BGNE	BYYWPG6	99	26,142.38	0.10
BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD 0.01	BHF	BF429K9	138	10,707.04	0.04
BAIDU INC ADR USD 0.00005	BIDU	BOFXT17	666	116,156.29	0.44
BIOMERIEUX COMMON STOCK EUR 0	BIM	2455965	70	26,681.25	0.10
BAJAJ AUTO LTD COMMON STOCK INR 10	BUAUT	BFOLBX7	100	16,226.34	0.06
BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	BK	B2QKXW0	222	26,623.78	0.10
BOOKING HOLDINGS INC COMMON STOCK USD 0.008	BKNG	BIZ77F6	401	30,585.69	0.11
BAKER HUGHES CO COMMON STOCK USD 0.0001	BKNG	BDRXDB4	20	105,957.79	0.40
	BKR	BDHLTQ5	2,592	129,855.24	0.49

BKW AG COMMON STOCK CHF 2.5	BKW	B76D410	84	21,794.64	0.08
BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	BLDR	BOBV2M7	120	29,253.33	0.11
BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	BMRI	6651048	199,609	114,945.66	0.43
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	BMW	5756029	184	29,986.94	0.11
BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	BMJ	2126335	308	23,155.70	0.09
BIONTECH SE ADR USD	BNTX	BK6H543	196	30,344.33	0.11
BANCO BTG PACTUAL SA UNIT BRL	BPAC11	BZBZV7	3,963	44,972.82	0.17
BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	BR	B1VP7R6	98	29,524.19	0.11
BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	BRK/B	2073390	58	30,463.19	0.11
BROWN & BROWN INC COMMON STOCK USD 0.1	BRO	2692687	232	24,196.19	0.09
BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	BSX	2113434	507	42,936.51	0.16
BUPA ARABIA FOR COOPERATIVE INSURANCE CO COMMON	BUPA	B2RLCR0	170	14,125.93	0.05
BORGWARNER INC COMMON STOCK USD 0.01	BWA	2111955	27	1,435.80	0.01
CITIGROUP INC COMMON STOCK USD 0.01	C	2297907	524	39,474.96	0.15
CARREFOUR SA COMMON STOCK EUR 2.5	CA	5641567	55	1,473.60	0.01
CAIXABANK SA COMMON STOCK EUR 1	CABK	B283W97	415	2,500.39	0.01
CAE INC COMMON STOCK CAD 0	CAE	2162760	2,417	76,823.31	0.29
CARDINAL HEALTH INC COMMON STOCK USD 0	CAH	2175672	175	25,919.89	0.10
CATERPILLAR INC COMMON STOCK USD 1	CAT	2180201	49	21,314.47	0.08
CHUBB LTD COMMON STOCK USD 24.15	CB	B3BQMF6	82	27,089.06	0.10
CBOE GLOBAL MARKETS INC COMMON STOCK USD	CBOE	B5834C5	98	25,748.17	0.10
COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	CCEP	BYQQ3P5	28	2,708.88	0.01
COCA-COLA HBC AG GBP 6.7	CCH	B9895B7	1,277	54,970.89	0.21
CIA CERVECERIAS UNIDAS SA ADR USD	CCU	2217596	664	12,201.29	0.05
COMFORTDELGRO CORP LTD COMMON STOCK SGD 0	CD	6603737	4,731	7,358.42	0.03
CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	CDNS	2302232	190	76,001.27	0.29
CDW CORP/DE COMMON STOCK USD 0.01	CDW	BBM5MD6	178	59,236.77	0.22
CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	CFG	BQRX1X3	615	29,852.52	0.11
CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	CFR	BCRWZ18	306	61,594.87	0.23
CHURCH & DWIGHT CO INC COMMON STOCK USD 1	CHD	2195841	140	19,427.82	0.07
CIGNA GROUP/THE COMMON STOCK USD 0.01	CI	BHJ0775	78	34,074.39	0.13
CIPLA LTD/INDIA COMMON STOCK INR 2	CIPLA	B011108	2,672	58,645.44	0.22
CI FINANCIAL CORP COMMON STOCK CAD 0	CIX	B3KT055	716	11,833.28	0.04
COLGATE-PALMOLIVE CO COMMON STOCK USD 1	CL	2209106	278	32,531.04	0.12
COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	CLGT	6139696	507	22,575.80	0.08
CLICKS GROUP LTD COMMON STOCK ZAR 1	CLS	6105578	987	25,768.77	0.10
COMCAST CORP COMMON STOCK USD 0.01	CMCSA	2044545	413	26,520.48	0.10
CME GROUP INC COMMON STOCK USD 0.01	CME	2965839	574	177,172.36	0.66
CUMMINS INC COMMON STOCK USD 2.5	CMI	2240202	70	24,435.01	0.09
CENTRICA PLC COMMON STOCK GBP 6.1728	CNA	B033F22	595	1,564.20	0.01
CENTENE CORP COMMON STOCK USD 0.001	CNC	2807061	265	28,855.48	0.11
CANADIAN NATIONAL RAILWAY CO COMMON STOCK CAD 0	CNR	2180632	450	83,231.59	0.31
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	COF	2654461	460	88,360.21	0.33
COMPASS INC COMMON STOCK USD 0.00001	COMP	BN770G0	6,883	37,929.52	0.14
COOPER COS INC/THE COMMON STOCK USD 0.1	COO	2222631	247	136,767.58	0.51
CENCORA INC COMMON STOCK USD 0.01	COR	2795393	401	120,844.91	0.45
COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	COST	2701271	3	3,179.55	0.01
COMPASS GROUP PLC COMMON STOCK GBP 11.05	CPG	BD6K457	1,470	58,936.57	0.22
COMPANHIA PARANAENSE DE ENERGIA COMMON STOCK BRL 0	CPLE3	2192831	2,513	7,194.64	0.03
COUPANG INC COMMON STOCK USD 0.0001	CPNG	BNYHDF3	1,634	38,780.64	0.15
CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	CRDA	BJFFLV0	306	28,834.76	0.11
CRH PLC COMMON STOCK EUR 0.32	CRH	182704	305	30,840.30	0.12
SALESFORCE INC COMMON STOCK USD 0.001	CRM	2310525	156	60,168.70	0.23
CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	CRWD	BJJP138	21	8,009.65	0.03
CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	CSU	B15C4L6	2	6,957.52	0.03
CINTAS CORP COMMON STOCK USD 0	CTAS	2197137	85	75,416.55	0.28
COTERRA ENERGY INC	CTRA	2162340	72	2,679.50	0.01
CHEVRON CORP COMMON STOCK USD 0.75	CVX	2838555	1	235.57	0.00
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E	CYRE3	2189855	3,141	22,821.51	0.09
DOORDASH INC COMMON STOCK USD 0.00001	DASH	BN13P03	190	27,466.17	0.10
DEUTSCHE BANK AG COMMON STOCK EUR 0	DBK	5750355	184	3,683.89	0.01
DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	DBS	6175203	169	6,291.03	0.02
DROPBOX INC COMMON STOCK USD 0.00001	DBX	BGOT321	594	25,665.48	0.10
DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	DD	BKOVN47	44	4,923.94	0.02
DATADOG INC COMMON STOCK USD 0.00001	DDOG	BKT9Y49	119	21,116.38	0.08
DEERE & CO COMMON STOCK USD 1	DE	2261203	26	15,222.55	0.06
DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	DECK	2267278	2	2,384.84	0.01
DELL TECHNOLOGIES INC COMMON STOCK USD	DELL	BHKD356	247	27,719.46	0.10
DEMANT A/S COMMON STOCK DKK 0.2	DEMANT	BZ01RF1	114	7,359.94	0.03
VINCI SA COMMON STOCK EUR 2.5	DG	B1XH026	50	9,213.84	0.03
DOLLAR GENERAL CORP COMMON STOCK USD 0.875	DG	B5B1S13	274	54,653.04	0.21
DIAGEO PLC COMMON STOCK GBP 28.93518	DGE	237400	2,888	154,083.25	0.58
DR HORTON INC COMMON STOCK USD 0.01	DHI	2250687	29	6,423.94	0.02
DANAHER CORP COMMON STOCK USD 0.01	DHR	2250870	614	208,326.36	0.78
HF SINCLAIR CORP COMMON STOCK USD	DINO	BMZQ9C1	15	1,199.16	0.00
DRAFTKINGS INC COMMON STOCK USD 0.0001	DKNG	BLDDH12	417	21,542.39	0.08
GINKGO BIOWORKS HOLDINGS INC COMMON STOCK USD	DNA	BN6KXF0	2,531	6,267.67	0.02
DNB BANK ASA COMMON STOCK NOK 12.5	DNB	BNG7113	88	2,734.25	0.01
INDUSTRIE DE NORA SPA COMMON STOCK EUR	DNR	BP2S3V8	414	10,522.56	0.04
DOCUSIGN INC COMMON STOCK USD 0.0001	DOCU	BFYT7B7	218	19,010.26	0.07
DOW INC COMMON STOCK USD 0.01	DOW	BHXC84	67	5,354.06	0.02
AMDOCS LTD	DOX	2256908	95	12,223.16	0.05
DOMINO'S PIZZA INC COMMON STOCK USD 0.01	DPZ	B01SD70	3	2,065.58	0.01
DSM-FIRMENICH AG COMMON STOCK EUR 0.01	DSFIR	BPCPSD6	219	32,628.00	0.12
DYNATRACE INC	DT	BJV2RD9	20	1,631.27	0.01
DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	DTG	BP6VLQ4	370	20,380.90	0.08
DEXCOM INC COMMON STOCK USD 0.001	DXCM	B0796X4	327	59,546.02	0.22
DEXCO SA COMMON STOCK BRL 0	DXCO3	BN7F4X9	4,270	10,396.01	0.04
ELECTRONIC ARTS INC COMMON STOCK USD 0.01	EA	2310194	140	28,068.03	0.11
EBAY INC COMMON STOCK USD 0.001	EBAY	2293819	442	28,225.75	0.11
ERSTE GROUP BANK AG COMMON STOCK EUR 0	EBS	5289837	33	1,945.96	0.01
ECOPETROL SA ADR USD	EC	B3D6J19	487	8,502.53	0.03
ECOLAB INC COMMON STOCK USD 1	ECL	2304227	24	7,009.86	0.03
CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	ED	2216850	198	26,375.96	0.10

EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	EDP	4103596	256	1,887.00	0.01
EQUIFAX INC COMMON STOCK USD 1.25	EFX	2319146	410	148,737.30	0.56
EVEREST GROUP LTD COMMON STOCK USD 0.01	EG	2556868	43	22,369.62	0.08
EDISON INTERNATIONAL COMMON STOCK USD 0	EIX	2829515	250	26,226.40	0.10
CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL	ELET3	2311120	4,172	53,410.64	0.20
ELEVANCE HEALTH INC COMMON STOCK USD 0.01	ELV	BSPHGL4	39	27,088.35	0.10
EMPIRE CO LTD COMMON STOCK CAD 0	EMP/A	2314000	197	7,666.73	0.03
EMERSON ELECTRIC CO COMMON STOCK USD 0.5	EMR	2313405	54	7,717.89	0.03
ENGIE SA COMMON STOCK EUR 1	ENGI	BOC2CQ3	173	4,461.95	0.02
ENPHASE ENERGY INC COMMON STOCK USD 0.00001	ENPH	B65SQW4	104	20,164.31	0.08
SIEMENS ENERGY AG COMMON STOCK EUR	ENR	BMTVQK9	2,797	54,330.95	0.20
E.ON SE COMMON STOCK EUR 0	EOAN	4942904	1,471	28,932.02	0.11
EQUINOR ASA COMMON STOCK NOK 2.5	EQNR	7133608	628	29,173.27	0.11
EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	ERF	BNDPYV1	826	78,908.73	0.30
TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	ERICB	5959378	265	2,436.42	0.01
NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	ETE	BG087C6	347	3,530.52	0.01
EATON CORP PLC COMMON STOCK USD 0.01	ETN	B8KQN82	38	13,417.06	0.05
ENTERGY CORP COMMON STOCK USD 0.01	ETR	2317087	176	26,028.17	0.10
EXELON CORP COMMON STOCK USD 0	EXC	2670519	414	21,777.27	0.08
EXOR NV COMMON STOCK	EXO	BMJ1825	10	1,455.42	0.01
EXPEDIA GROUP INC COMMON STOCK USD 0.001	EXPE	B748CK2	66	14,736.54	0.06
FORD MOTOR CO COMMON STOCK USD 0.01	F	2615468	376	6,725.39	0.03
FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	FCNCA	2355582	1	2,190.07	0.01
FEDEX CORP COMMON STOCK USD 0.1	FDX	2142784	22	8,322.73	0.03
FERGUSON PLC COMMON STOCK	FERG	BJVNSS4	6	1,779.46	0.01
FERGUSON PLC COMMON STOCK	FERG	BK8OC57	103	29,265.30	0.11
FAIRFAX FINANCIAL HOLDINGS LTD EUR	FFH	2566351	20	27,840.32	0.10
EIFFAGE SA COMMON STOCK EUR 4	FGR	B13X013	13	2,003.43	0.01
FISERV INC COMMON STOCK USD 0.01	FI	2342034	483	94,121.46	0.35
FAIR ISAAC CORP COMMON STOCK USD 0.01	FICO	2330299	16	28,043.08	0.11
FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	FIS	2769796	632	55,671.25	0.21
FLEX LTD COMMON STOCK USD 0	FLEX	2353058	438	19,565.60	0.07
FLOWERVE CORP COMMON STOCK USD 1.25	FLS	2288406	568	34,333.19	0.13
FLUTTER ENTERTAINMENT PLC	FLTR	BWXC0Z1	236	61,491.76	0.23
FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	FME	5129074	20	1,208.30	0.00
FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	FMX	2246039	1,036	197,929.99	0.74
FRANCO-NEVADA CORP COMMON STOCK	FNV	B29VF02	207	33,558.66	0.13
FORTINET INC COMMON STOCK USD 0.001	FTNT	B5B2106	160	13,714.79	0.05
FORTIS INC/CANADA COMMON STOCK CAD 0	FTS	2347200	421	25,486.62	0.10
FORTIVE CORP COMMON STOCK USD 0.01	FTV	BYT3MK1	32	3,399.23	0.01
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	FWONK	BPLYVN5	18	1,700.38	0.01
FRONTIER COMMUNICATIONS PARENT INC COMMON STOCK	FYBR	BPOV999	2,317	86,032.85	0.32
ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	G	4056719	79	2,444.18	0.01
GENERAL ELECTRIC CO COMMON STOCK USD 0.01	GE	BL59CR9	214	39,934.37	0.15
GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	GEHC	BL6JPG8	34	3,824.91	0.01
GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	GFNORTEO	2421041	3,222	47,608.96	0.18
GILEAD SCIENCES INC COMMON STOCK USD 0.001	GILD	2369174	329	39,022.46	0.15
GENMAB A/S	GMAB	4595739	61	28,517.87	0.11
GMR AIRPORTS INFRASTRUCTURE LTD COMMON STOCK INR 1	GMRI	B192HJ1	7,922	11,237.65	0.04
ALPHABET INC COMMON STOCK USD 0.001	GOOG	BY88Y7	1,410	291,260.51	1.09
ALPHABET INC COMMON STOCK USD 0.001	GOOGL	BYVY8G0	951	194,604.50	0.73
GLOBAL PAYMENTS INC COMMON STOCK USD 0	GNP	2712013	271	50,351.23	0.19
GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	GRAB	BP6NH40	4,957	24,483.69	0.09
GSK PLC COMMON STOCK GBP 31.25	GSK	BN7SWP6	1,197	32,435.59	0.12
HYDRO ONE LTD COMMON STOCK CAD	H	BYXJY9	526	23,231.24	0.09
HALLIBURTON CO COMMON STOCK USD 2.5	HAL	2405302	193	10,226.28	0.04
HCA HEALTHCARE INC COMMON STOCK USD 0.01	HCA	B4MGBG6	144	57,322.52	0.22
HOME DEPOT INC/THE COMMON STOCK USD 0.05	HD	2434209	22	11,043.28	0.04
HDFC BANK LTD ADR USD	HDB	2781648	625	61,517.88	0.23
HDFC BANK LTD COMMON STOCK INR 1	HDFCB	BK1N461	8,309	250,126.80	0.94
HEIDELBERG MATERIALS AG COMMON STOCK EUR 0	HEI	5120679	14	1,832.49	0.01
HEINEKEN NV COMMON STOCK EUR 1.6	HEIA	7792559	1,666	247,932.29	0.93
HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	HEIO	BOCCH46	421	52,255.90	0.20
HENKEL AG & CO KGAA COMMON STOCK EUR 0	HEN	5002465	5	511.68	0.00
HENKEL AG & CO KGAA PREFERENCE EUR 0	HEN3	5076705	15	1,772.04	0.01
HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON	HIG	2476193	129	15,218.47	0.06
HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD	HII	B40SSC9	4	1,492.97	0.01
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP 10	HIK	BOLCW08	608	20,307.07	0.08
HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	HKL	6434915	1,036	5,286.18	0.02
HALEON PLC COMMON STOCK GBP 0.01	HLN	BMX86B7	32,030	192,474.14	0.72
HILTON WORLDWIDE HOLDINGS INC COMMON STOCK USD	HLT	BYVMW06	29	7,760.69	0.03
HANNOVER RUECK SE COMMON STOCK EUR 0	HNR1	4511809	198	69,385.43	0.26
THALES SA COMMON STOCK EUR 3	HO	4162791	387	84,015.23	0.32
HOLCIM AG COMMON STOCK	HOLN	7110753	49	5,645.71	0.02
HOLOGIC INC COMMON STOCK USD 0.01	HOLX	2433530	199	20,788.12	0.08
HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	HPE	BYVYWSO	808	20,105.67	0.08
HUBSPOT INC COMMON STOCK USD 0.001	HUBS	BR4T3B3	35	30,177.12	0.11
HUMANA INC COMMON STOCK USD 0.1666666	HUM	2445063	43	28,608.90	0.11
IA FINANCIAL CORP INC COMMON STOCK CAD 0	IAG	BJ2ZH37	13	1,266.32	0.00
IBERDROLA SA COMMON STOCK EUR 0.75	IBE	B288C92	585	11,240.48	0.04
INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	IBKR	B1WT4X2	161	19,618.00	0.07
ICICI BANK LTD COMMON STOCK INR 2	ICICIBC	BSZ2BY7	3,660	64,230.99	0.24
IDFC FIRST BANK LTD COMMON STOCK INR 10	IDFCFB	BYWZNK1	6,434	10,073.77	0.04
INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	IFX	5889505	123	7,521.10	0.03
INTERNATIONAL HOLDING CO PJSC COMMON STOCK AED 1	IHC	B1K9VV1	182	29,017.49	0.11
3I GROUP PLC COMMON STOCK GBP 73.8636	III	B1YW440	638	28,870.99	0.11
INCYTE CORP COMMON STOCK USD 0.001	INCY	2471950	281	25,892.99	0.10
INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	INDUA	B1VSK10	2	76.85	0.00
INFORMA PLC COMMON STOCK GBP 0.1	INF	BMJ6DW5	741	10,815.94	0.04
INFOSYS LTD COMMON STOCK INR 5	INFO	6205122	549	14,906.00	0.06
INTEL CORP COMMON STOCK USD 0.001	INTC	2463247	362	26,666.30	0.10
INVESTEC PLC COMMON STOCK GBP 0.02	INVP	B17BBQ5	1,583	15,731.96	0.06
SAMSARA INC COMMON STOCK USD 0.0001	IOT	BPK3058	460	22,513.31	0.08
IPSEN SA COMMON STOCK EUR 1	IPN	B0R7JF1	93	16,253.82	0.06

IQVIA HOLDINGS INC COMMON STOCK USD 0.01	IQV	BDR73G1	314	106,338.02	0.40
INGERSOLL RAND INC COMMON STOCK USD 0.01	IR	BL5GZ82	218	24,665.97	0.09
INTESA SANPAOLO SPA COMMON STOCK EUR 0	ISP	4076836	6,929	29,654.06	0.11
INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	ISRG	2871301	182	89,827.47	0.34
ITAU UNIBANCO HOLDING SA ADR USD 0	ITUB	2849739	7,840	79,850.43	0.30
ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	ITUB4	B037HR3	6,706	68,728.52	0.26
INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	ITX	BP9DL90	1,807	115,330.98	0.43
JAZZ PHARMACEUTICALS PLC COMMON STOCK USD 0.0001	JAZZ	B4Q5ZN4	124	22,282.95	0.08
JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	JCI	BY7QL61	64	5,400.26	0.02
JEFFERIES FINANCIAL GROUP INC COMMON STOCK USD 1	JEF	BGOQ4Z2	160	9,483.11	0.04
JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	JMT	BTY1SQ7	1,594	59,452.36	0.22
JOHNSON & JOHNSON COMMON STOCK USD 1	JNJ	2475833	71	16,211.78	0.06
JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	JNPR	2431846	80	3,465.00	0.01
JOBY AVIATION INC COMMON STOCK USD 0.0001	JOBY	BMCRLL0	1,090	10,620.91	0.04
JPMORGAN CHASE & CO COMMON STOCK USD 1	JPM	2190385	374	93,168.74	0.35
JSW STEEL LTD COMMON STOCK INR 1	JSTL	BZBYJJ7	2,527	39,169.93	0.15
JSW ENERGY LTD COMMON STOCK INR 10	JSW	B4X3ST8	7,909	56,975.44	0.21
KINROSS GOLD CORP COMMON STOCK CAD 0	K	B03Z841	1,992	17,756.74	0.07
KOC HOLDING AS COMMON STOCK TRY 1	KCHOL	B03MVJ8	1,145	8,058.03	0.03
KERING SA COMMON STOCK EUR 4	KER	5505072	70	44,907.50	0.17
KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	KHC	BYRY499	454	24,608.72	0.09
KLA CORP COMMON STOCK USD 0.001	KLAC	2480138	11	9,522.76	0.04
KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	KMB	2491839	161	28,691.24	0.11
KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	KMB	6135661	845	28,404.40	0.11
KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	KPN	5956078	308	1,553.83	0.01
KROGER CO/THE COMMON STOCK USD 1	KR	2497406	64	4,282.55	0.02
KENVUE INC COMMON STOCK USD 0.01	KVUE	BQ84ZQ6	144	4,529.47	0.02
KERRY GROUP PLC COMMON STOCK EUR 0.125	KYGA	4519579	273	34,765.92	0.13
LOBLAW COS LTD COMMON STOCK CAD 0	L	2521800	15	2,166.38	0.01
LOEWS CORP COMMON STOCK USD 0.01	L	2523022	12	1,254.41	0.00
LIBERTY BROADBAND CORP COMMON STOCK USD 0.01	LBRDK	BRTLCO6	5	569.28	0.00
LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	LBTYK	BS71BR5	66	1,815.82	0.01
LEONARDO SPA COMMON STOCK EUR 4.4	LDO	BODJNG0	382	9,230.76	0.03
LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	LDOS	BDV82B8	162	25,716.41	0.10
LENNAR CORP COMMON STOCK USD 0.1	LEN	2511920	140	30,555.75	0.11
LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	LGEN	560399	9,315	43,697.64	0.16
DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	LHA	5287488	191	2,491.93	0.01
LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	LII	2442053	3	2,030.38	0.01
LINDE PLC COMMON STOCK EUR 0.001	LIN	BNZHB81	544	327,567.12	1.23
ELI LILLY & CO COMMON STOCK USD 0	LLY	2516152	36	30,949.45	0.12
LOCKHEED MARTIN CORP COMMON STOCK USD 1	LMT	2522096	22	14,944.17	0.06
MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	LODHA	BM9G370	745	13,429.03	0.05
LOWE'S COS INC COMMON STOCK USD 0.5	LOW	2536763	186	60,688.95	0.23
LEGRAND SA COMMON STOCK EUR 4	LR	B11ZRK9	23	3,527.34	0.01
LARSEN & TOUBRO LTD COMMON STOCK INR 2	LT	B0166K8	833	51,736.58	0.19
LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	LULU	B23FN39	11	8,258.42	0.03
LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	LVS	B02TJ7	32	2,278.20	0.01
LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	LYB	B3SPXZ3	454	63,284.93	0.24
LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	LYV	B07YYX2	16	2,199.22	0.01
MASTERCARD INC COMMON STOCK USD 0.0001	MA	B121557	411	256,697.93	0.96
AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	MAERSKB	4253048	1	1,962.96	0.01
MANPOWERGROUP INC COMMON STOCK USD 0.01	MAN	2562490	68	7,958.38	0.03
MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	MANH	2239471	54	16,964.30	0.06
MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	MAXHEALT	BMB2291	2,201	26,596.61	0.10
MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	MBG	5529027	83	8,415.97	0.03
LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	MC	4061412	104	123,504.01	0.46
MCDONALD'S CORP COMMON STOCK USD 0.01	MCD	2550707	176	76,694.24	0.29
MOODY'S CORP COMMON STOCK USD 0.01	MCO	2252058	166	94,939.61	0.36
MONGODB INC COMMON STOCK USD 0.001	MDB	BF2FJ99	2	1,191.62	0.00
MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	MDLZ	B8CKK03	336	35,628.86	0.13
MEDTRONIC PLC COMMON STOCK USD 0.1	MDT	BTN1Y11	433	52,278.26	0.20
MERCADOLIBRE INC COMMON STOCK USD 0.001	MELI	B23X1H3	37	84,409.28	0.32
META PLATFORMS INC COMMON STOCK USD 0.000006	META	B7TL820	474	245,712.77	0.92
MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	MFC	2492519	966	31,427.24	0.12
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	ML	BPBPJ01	64	3,369.71	0.01
MARTIN MARIETTA MATERIALS INC COMMON STOCK USD	MLM	2572079	41	29,973.87	0.11
MARSH & MCLENNAN COS INC COMMON STOCK USD 1	MMC	2567741	772	214,290.62	0.80
MONDAY.COM LTD COMMON STOCK USD	MNDY	BMHRYX8	5	1,298.35	0.00
MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	MPC	B3K3L40	141	30,684.72	0.12
MERCK & CO INC COMMON STOCK USD 0.5	MRK	2778844	1,031	164,741.60	0.62
MODERNA INC COMMON STOCK USD 0.0001	MRNA	BGSXTS3	290	42,294.99	0.16
MELROSE INDUSTRIES PLC COMMON STOCK MXN 7.619048	MRO	BNGDN82	131	1,391.18	0.01
MSCI INC COMMON STOCK USD 0.01	MSCI	B2972D2	92	76,088.33	0.29
MICROSOFT CORP COMMON STOCK USD 0.00000625	MSFT	2588173	1,491	821,507.62	3.08
ARCELORMITTAL SA COMMON STOCK EUR 0	MT	BYPBS67	104	4,313.72	0.02
MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	MU	2588184	432	54,021.89	0.20
NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	NBIX	2623911	59	11,400.55	0.04
NORDEA BANK ABP COMMON STOCK EUR 1	NDA	BYZF9J9	1,695	30,742.40	0.12
NOBLE CORP PLC COMMON STOCK USD 0.00001	NE	BN2QTL0	266	18,780.94	0.07
NESTLE SA COMMON STOCK CHF 0.1	NESN	7123870	700	118,806.97	0.45
CLOUDFLARE INC COMMON STOCK USD 0.001	NET	BJXC5M2	429	52,322.68	0.20
NETFLIX INC COMMON STOCK USD 0.001	NFLX	2857817	117	83,758.39	0.31
NORSK HYDRO ASA COMMON STOCK NOK 1.098	NHY	B11HK39	132	1,304.47	0.00
NIO INC ADR USD 0.00025	NIO	BFZX9H8	980	13,024.54	0.05
NOVARTIS AG COMMON STOCK CHF 0.49	NOVN	7103065	337	49,758.43	0.19
NOVO NORDISK A/S COMMON STOCK DKK 0.1	NOVOB	BP6KMJ1	1,170	177,340.07	0.67
SERVICENOW INC COMMON STOCK USD 0.001	NOW	B8ONXX8	18	19,044.21	0.07
NTPC LTD COMMON STOCK INR 10	NTPC	B037HF1	13,696	75,053.89	0.28
NUTRIEN LTD	NTR	BDH3SB9	579	47,808.32	0.18
NUCOR CORP COMMON STOCK USD 0.4	NUE	2651086	127	32,369.06	0.12
NVIDIA CORP COMMON STOCK USD 0.001	NVDA	2379504	546	395,900.59	1.49
NATWEST GROUP PLC COMMON STOCK GBP 107.69	NWG	BM8PJY7	15,907	65,201.49	0.24
NXP SEMICONDUCTORS NV COMMON STOCK USD	NXPI	B505PN7	96	32,418.87	0.12
NOVOZYMES A/S COMMON STOCK DKK 2	NZYMB	B798FW0	16	1,258.52	0.00

OWENS CORNING COMMON STOCK USD 0.001	OC	B1FW7Q2	116	25,153.24	0.09
OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	OCBC	BOF9V20	338	4,881.60	0.02
L'OREAL SA COMMON STOCK EUR 0.2	OR	4057808	58	42,022.46	0.16
ORACLE CORP COMMON STOCK USD 0.01	ORCL	2661568	1,091	168,629.01	0.63
O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	ORLY	B65LWX6	6	8,307.20	0.03
OVINTIV INC COMMON STOCK USD	OVV	BJ01KB6	23	1,499.20	0.01
OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	OXY	2655408	1,236	108,147.94	0.41
PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	PAH3	7101069	7	542.53	0.00
PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	PANW	B87ZMX0	83	35,743.20	0.13
PATANJALI FOODS LTD COMMON STOCK INR 2	PATANJAL	BKVLJF5	1,380	38,287.05	0.14
PETROLEO BRASILEIRO SA ADR USD	PBR	2616580	4,100	95,953.96	0.36
PACCAR INC COMMON STOCK USD 1	PCAR	2665861	217	31,028.46	0.12
PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	PCTY	BKM4N88	5	1,289.92	0.00
PDD HOLDINGS INC ADR USD 0.00002	PDD	BYVW0F7	605	129,683.89	0.49
PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	PEG	2707677	309	27,653.47	0.10
PEPSICO INC COMMON STOCK USD 0.017	PEP	2681511	225	55,906.75	0.21
PETROLEO BRASILEIRO SA PREFERENCE BRL 0	PETRA4	2684532	6,135	68,930.21	0.26
PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	PG	2704407	224	48,109.73	0.18
PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	PGHN	B119QGO	1	1,841.60	0.01
KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	PHIA	5986622	812	27,724.35	0.10
PULTEGROUP INC COMMON STOCK USD 0.01	PHM	2708841	191	28,873.32	0.11
PINTEREST INC - CLASS A	PINS	BJ2ZOH2	324	17,561.89	0.07
PIRELLI & C SPA COMMON STOCK EUR 0	PIRC	B25ZHK3	877	6,997.93	0.03
PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	PKG	2504566	9	2,043.09	0.01
PARKLAND CORP/CANADA	PKI	BLFHPV8	508	24,133.66	0.09
PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	PLTR	BN78DQ4	170	4,288.04	0.02
POWER CORP OF CANADA COMMON STOCK CAD 0	POW	2697701	54	2,283.73	0.01
PPG INDUSTRIES INC COMMON STOCK USD 1.66666	PPG	2698470	22	4,834.32	0.02
PPL CORP COMMON STOCK USD 0.01	PPL	2680905	446	17,729.51	0.07
PRYSMIAN SPA COMMON STOCK EUR 0.1	PRY	B1W4V69	26	1,718.58	0.01
PSP SWISS PROPERTY AG COMMON STOCK CHF 0.1	PSPN	B012877	59	12,034.60	0.05
POSTE ITALIANE SPA COMMON STOCK EUR 1	PST	BYYN701	1,215	20,209.52	0.08
POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	PWGR	B233HS6	8,046	33,613.79	0.13
PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	PXD	2690830	22	7,243.59	0.03
QUALCOMM INC COMMON STOCK USD 0.0001	QCOM	2714923	60	12,686.48	0.05
QORVO INC COMMON STOCK USD 0.0001	QRVO	BR9YYP4	163	26,880.78	0.10
RAIA DROGASIL SA COMMON STOCK BRL 0	RADL3	B7FQV64	4,509	39,994.45	0.15
RB GLOBAL INC	RBA	BMWGT9	21	2,078.18	0.01
RAIFFEISEN BANK INTERNATIONAL AG COMMON STOCK EUR	RBI	B0704T9	207	6,266.03	0.02
ROBLOX CORP COMMON STOCK USD 0.0001	RBLX	BMWBC20	430	28,824.81	0.11
ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	RCI/B	2169051	33	2,252.15	0.01
ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	RCL	2754907	22	4,103.13	0.02
REDEIA CORP SA COMMON STOCK EUR 0.5	RED	BD6FXN3	77	1,860.32	0.01
REGENERON PHARMACEUTICALS INC COMMON STOCK USD	REGN	2730190	30	38,384.83	0.14
REPSOL SA COMMON STOCK EUR 1	REP	5669354	1,098	23,899.64	0.09
HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	RMS	5253973	13	41,600.64	0.16
ROCHE HOLDING AG COMMON STOCK CHF 1	RO	7108918	2	1,119.24	0.00
ROKU INC COMMON STOCK USD 0.0001	ROKU	BZ1LFG7	225	30,158.84	0.11
RPM INTERNATIONAL INC COMMON STOCK USD 0.01	RPM	2756174	12	2,041.07	0.01
ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	RR/	B63H849	793	4,441.39	0.02
RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD	RS	2729068	6	2,254.70	0.01
RTX CORP	RTX	BM5M5Y3	137	16,832.76	0.06
RWE AG COMMON STOCK EUR 0	RWE	4768962	859	57,236.18	0.21
SAAB AB COMMON STOCK SEK 0	SAABB	5469554	96	8,481.34	0.03
SAFRAN SA COMMON STOCK EUR 0.2	SAF	B058TZ6	34	8,885.74	0.03
SANOFI SA COMMON STOCK EUR 2	SAN	5671735	1,342	195,037.37	0.73
SAP SE COMMON STOCK EUR 0	SAP	4846288	98	22,124.77	0.08
STATE BANK OF INDIA COMMON STOCK INR 1	SBIN	BSQC824	6,932	78,386.19	0.29
J SAINSBURY PLC COMMON STOCK GBP 28.5714	SBRY	B019KW7	228	1,288.80	0.00
CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	SCHW	2779397	1,653	166,671.62	0.63
SCOR SE COMMON STOCK EUR 7.876972	SCR	B1LB9P6	1,685	72,189.76	0.27
SANDOZ GROUP AG COMMON STOCK CHF 0.05	SDZ	BLPLD38	39	1,822.89	0.01
SEA LTD-ADR	SE	BYWD7L4	387	22,977.91	0.09
SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	SEBA	4813345	1,416	28,582.40	0.11
SAGE GROUP PLC/THE	SGE	B8C3BLO	122	2,667.71	0.01
CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	SGO	7380482	971	104,796.28	0.39
SHELL PLC	SHEL	BP6MXT4	416	20,046.21	0.08
SHOPIFY INC COMMON STOCK CAD	SHOP	BXDZ920	500	57,103.87	0.21
SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	SHW	2804211	23	10,610.82	0.04
SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	SIA	6811734	172	1,253.08	0.00
SIEMENS AG COMMON STOCK EUR 0	SIE	5727973	487	133,934.94	0.50
J M SMUCKER CO/THE COMMON STOCK USD 0	SJM	2951452	10	1,797.26	0.01
SKY NETWORK TELEVISION LTD COMMON STOCK NZD 0	SKT	BOC5VF4	44	111.44	0.00
SCHLUMBERGER NV COMMON STOCK USD 0.01	SLB	2779201	1,895	144,529.76	0.54
SNAP-ON INC COMMON STOCK USD 1	SNA	2818740	3	1,370.58	0.01
SYNOPSIS INC COMMON STOCK USD 0.01	SNPS	2867719	44	33,082.74	0.12
S&P GLOBAL INC COMMON STOCK USD 1	SPGI	BYV2325	363	234,151.36	0.88
SPLUNK INC COMMON STOCK USD 0.001	SPLK	B424494	15	3,310.56	0.01
SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	SPOT	BFZ1K46	159	43,766.79	0.16
SARTORIUS AG PREFERENCE EUR 0	SRT3	5843329	34	18,588.35	0.07
STANDARD CHARTERED PLC COMMON STOCK GBP 0.5	STAN	408284	1,888	23,510.24	0.09
STELLANTIS NV COMMON STOCK USD 0.01	STLAM	BMD8KX7	965	33,042.65	0.12
STEEL DYNAMICS INC COMMON STOCK USD 0.005	STLD	2849472	132	22,902.66	0.09
SEATRIUM LTD COMMON STOCK SGD 0	STM	6205133	4,282	561.32	0.00
STMICROELECTRONICS NV COMMON STOCK EUR 1.04	STMPA	5962332	1,136	83,175.08	0.31
STATE STREET CORP COMMON STOCK USD 1	STT	2842040	192	21,758.22	0.08
SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	SU	4834108	305	89,709.54	0.34
SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR	SUNP	6582483	1,579	35,031.73	0.13
SUZANO SA ADR USD	SUZ	2207177	56	931.79	0.00
SUZANO SA COMMON STOCK BRL 0	SUZB3	B02GKC7	2,818	47,299.76	0.18
SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	SYF	BP96PS6	498	27,882.15	0.10
STRYKER CORP COMMON STOCK USD 0.1	SYK	2853688	28	12,369.60	0.05
SYSCO CORP COMMON STOCK USD 1	SYI	2868165	512	54,860.39	0.21
AT&T INC COMMON STOCK USD 1	T	2831811	1,665	40,955.19	0.15

MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	TAP	B067BM3	24	2,197.93	0.01
CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR	TAWUNIYA	B128FN6	136	6,907.96	0.03
TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	TCS	B01NPJ1	662	44,249.53	0.17
TELADOC HEALTH INC COMMON STOCK USD 0.001	TDOC	BYQRFY1	174	5,511.08	0.02
ATLISSIAN CORP COMMON STOCK USD 0.00001	TEAM	BQ1PC76	200	69,586.99	0.26
TECK RESOURCES LTD COMMON STOCK CAD 0	TECK/B	2124533	807	49,984.29	0.19
TELEFONICA SA COMMON STOCK EUR 1	TEF	5732524	3,504	20,048.55	0.08
TE CONNECTIVITY LTD COMMON STOCK USD 0.57	TEL	B62B7C3	208	42,833.66	0.16
TURK HAVA YOLLARI AO COMMON STOCK TRY 1	THYAO	B03MYKO	1,639	18,596.93	0.07
TJX COS INC/THE COMMON STOCK USD 1	TJX	2989301	537	73,869.18	0.28
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	TMO	2886907	158	122,709.90	0.46
TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR	TRN	B01BN57	4,162	50,901.93	0.19
TESCO PLC COMMON STOCK GBP 6.3333	TSCO	BLGZ986	24,989	135,621.42	0.51
TESLA INC COMMON STOCK USD 0.001	TSLA	B616C79	320	116,547.87	0.44
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	TSM	2113382	1,128	171,894.18	0.65
TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	TT	BK9ZQ96	91	32,517.53	0.12
TRADE DESK INC/THE COMMON STOCK USD 0.000001	TTD	BD8FDD1	466	49,177.97	0.18
TOTALENERGIES SE COMMON STOCK EUR 2.5	TTE	B15C557	2,090	208,390.24	0.78
TUPRAS-TURKIYE PETROL RAFINE	TUPRS	B03MYT9	2,471	17,535.48	0.07
TRADEWEB MARKETS INC COMMON STOCK USD 0.01	TW	BJXMKV2	10	1,388.31	0.01
TEXTRON INC COMMON STOCK USD 0.125	TXT	2885937	140	16,458.03	0.06
UBER TECHNOLOGIES INC	UBER	BK6N347	435	39,237.56	0.15
UBISOFT ENTERTAINMENT SA COMMON STOCK EUR 0.0775	UBI	B1L3CS6	475	17,766.85	0.07
UBS GROUP AG COMMON STOCK CHF 0.1	UBSG	BRJL176	1,078	48,987.73	0.18
UNICREDIT SPA COMMON STOCK EUR 0	UCG	BYMXP57	2,192	87,178.18	0.33
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	B10RZP7	396	28,090.91	0.11
UNILEVER PLC COMMON STOCK GBP 0.031111	ULVR	BLR8262	764	54,222.41	0.20
UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	UMG	BNZGVV1	3,372	140,876.17	0.53
UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	UNH	2917766	114	88,282.57	0.33
UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	UOB	6916781	740	23,379.14	0.09
UOL GROUP LTD COMMON STOCK SGD 0	UOL	6916844	122	851.00	0.00
UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	URC	6919519	6,051	18,928.50	0.07
UNITED RENTALS INC COMMON STOCK USD 0.01	URI	2134781	43	36,500.31	0.14
US FOODS HOLDING CORP COMMON STOCK USD 0.01	USFD	BYVFC94	437	29,110.52	0.11
UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	UTHR	2430412	4	1,441.20	0.01
VISA INC COMMON STOCK USD 0.0001	V	B2PZNO4	310	118,209.24	0.44
VALE SA COMMON STOCK BRL 0	VALE3	2196286	2,513	58,524.88	0.22
VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	VEEV	BFH3N85	108	30,378.78	0.11
VALERO ENERGY CORP COMMON STOCK USD 0.01	VLO	2041364	155	29,436.06	0.11
VERALTO CORP	VLTO	BPGMZQ5	494	59,577.13	0.22
VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	VOD	BH4HK53	2,185	2,799.11	0.01
VOLVO AB COMMON STOCK SEK 1.26	VOLVB	B1QH830	812	30,913.53	0.12
VERISK ANALYTICS INC COMMON STOCK USD 0.001	VRSK	B4P9W92	76	26,742.61	0.10
VERISIGN INC COMMON STOCK USD 0.001	VRSN	2142922	74	22,392.33	0.08
VERTIV HOLDINGS CO	VRT	BL3LWS8	33	2,339.77	0.01
VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	VRTX	2931034	112	66,670.67	0.25
VISTRA CORP COMMON STOCK USD 0.01	VST	BZ8VJQ8	33	1,867.37	0.01
VIATRIS INC COMMON STOCK USD	VTRS	BMWS3X9	55	875.96	0.00
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	VWS	BN4MYF5	435	20,259.64	0.08
VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	VZ	2090571	397	21,945.75	0.08
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	WAB	2955733	16	3,005.32	0.01
WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	WALMEX*	BW1YVH8	6,671	41,315.68	0.16
WORKDAY INC COMMON STOCK USD 0.001	WDAY	B8K6ZD1	200	80,966.69	0.30
WEG SA COMMON STOCK BRL 0	WEGE3	2945422	2,432	27,077.04	0.10
WEIR GROUP PLC/THE COMMON STOCK GBP 12.5	WEIR	946580	1,752	61,739.12	0.23
WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	WFG	2951098	15	1,918.73	0.01
WISE PLC COMMON STOCK GBP 1	WISE	BL9YR75	93	1,515.93	0.01
WOLTERS KLUWER NV COMMON STOCK EUR 0.12	WKL	5671519	617	128,629.76	0.48
WILLIAMS COS INC/THE COMMON STOCK USD 1	WMB	2967181	567	28,958.54	0.11
WALMART INC COMMON STOCK USD 0.1	WMT	2936921	5	1,059.29	0.00
GEORGE WESTON LTD COMMON STOCK CAD 0	WN	2956662	7	1,215.29	0.00
WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	WST	2950482	109	56,349.07	0.21
WHITBREAD PLC COMMON STOCK GBP 76.7974	WTB	B1KJJ40	20	1,358.38	0.01
WESTERN UNION CO/THE COMMON STOCK USD 0.01	WU	B1F76F9	849	14,823.95	0.06
EXXON MOBIL CORP COMMON STOCK USD 0	XOM	2326618	286	41,937.60	0.16
YUM BRANDS INC COMMON STOCK USD 0	YUM	2098876	143	27,340.94	0.10
ZILLOW GROUP INC COMMON STOCK USD 0.0001	Z	BYXJF62	20	1,656.46	0.01
ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	ZBH	2783815	132	23,570.21	0.09
ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD	ZM	BGSP7M9	23	2,421.08	0.01
ZSCALER INC COMMON STOCK USD 0.001	ZS	BZ00V34	9	2,777.04	0.01
ZOETIS INC COMMON STOCK USD 0.01	ZTS	B95WG16	522	151,041.97	0.57
TOTAL				25,451,931.88	95.51

Table 1 – Assets
Portfolio Holdings Information for Investment Option
Overseas Shares (Pension)
Asset Class
Listed Property

Asset Name	Exchange Code / Ticker	SEDOL	Units Held	Value (AUD)	Weight (%)
AMERICAN HOMES 4 RENT REIT USD 0.01	AMH	BCF5RR9	181	9,552.46	0.04
AVALONBAY COMMUNITIES INC REIT USD 0.01	AVB	2131179	106	29,081.47	0.11
CAPITALAND ASCENDAS REIT REIT SGD 0	CLAR	6563875	7,087	23,857.25	0.09
CAMDEN PROPERTY TRUST REIT USD 0.01	CPT	2166320	11	1,530.33	0.01
EQUITY RESIDENTIAL REIT USD 0.01	EQR	2319157	144	12,899.74	0.05
ESSEX PROPERTY TRUST INC REIT USD 0.0001	ESS	2316619	6	2,214.19	0.01
EXTRA SPACE STORAGE INC REIT USD 0.01	EXR	B02HWR9	20	4,615.37	0.02
GAMING AND LEISURE PROPERTIES INC REIT USD	GLPI	BFPK4S5	33	2,360.50	0.01
H&R REAL ESTATE INVESTMENT TRUST REIT CAD 0	HR-U	BGM8DW6	930	10,238.27	0.04
KIMCO REALTY CORP REIT USD 0.01	KIM	2491594	61	1,892.96	0.01
KLEPIERRE SA REIT EUR 1.4	LI	7582556	166	6,650.48	0.02
HEALTHPEAK PROPERTIES INC REIT USD 1	PEAK	BJBLRK3	53	1,548.17	0.01
REGENCY CENTERS CORP REIT USD 0.01	REG	2726177	19	1,820.49	0.01
SBA COMMUNICATIONS CORP REIT USD 0.01	SBAC	BZ6TS23	78	29,155.11	0.11
UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5	URW	BF2PQ09	15	1,644.56	0.01
VICI PROPERTIES INC REIT	VICI	BYWHO73	97	4,549.69	0.02
WEYERHAEUSER CO REIT USD 1.25	WY	2958936	530	26,990.94	0.10
TOTAL				170,601.98	0.64

Table 1 – Total Investment Assets

Portfolio Holdings Information for Investment Option Overseas Shares (Pension)

Total Investment Items	Value (AUD)	Weight (%)
Total	\$ 26,248,542.39	98.5

Table 2 – Derivatives by kind of derivative
Portfolio Holdings Information for Investment Option
Overseas Shares (Pension)
–Derivatives

Kind of Derivative	Value (AUD)	Weight (%)
Forwards	\$398,297.90	1.49
Futures	\$394.57	0.00
Total	\$398,692.47	1.50

Table 3 – Derivatives by asset class

**Portfolio Holdings Information for Investment Option
Overseas Shares (Pension)
– Derivatives by Asset Class**

Asset Class	Actual Asset Allocation (%)	Effect of Derivative Exposure (%)
Cash	3.84	-0.16
Equity	95.52	0.16
Property	0.64	0.00
Total	100.00	0.00

Table 4 – Derivatives by currency

Portfolio Holdings Information for Investment Option
Overseas Shares (Pension)
– Derivatives by Currency

Currency Exposure	Actual Currency Exposure (%)	Effect of Derivative Exposure (%)
AUD	31.25	29.33
USD	39.74	-19.17
Developed Markets	19.57	-7.11
Emerging Markets	9.44	-3.05
	100.00	0.00

Effective date: 31 December 2023

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

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