

31 August 2026

ASX Market Announcements
ASX Limited
39 Martin Place, Sydney NSW 2000

By: e-Lodgement

Quarterly portfolio disclosure of Plato Investment Management Global Alpha Fund Complex ETF (ASX: PGA1)

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following holdings:

Security	Weighting
NVIDIA CORP	5.17%
APPLE INC	4.65%
MICROSOFT CORP COM USD0.00000625	2.70%
AMAZON.COM INC USD0.01	2.42%
ALPHABET INC-CL A GOOGL	2.38%
BROADCOM INC	1.82%
ALPHABET INC-CL C GOOG	1.50%
MICRON TECHNOLOGY INC	1.35%
ASML HOLDING NV EUR0.09 (POST SPLIT)	1.33%
ADV MICRO DEVICES INC COM USD0.01	1.02%
ELI LILLY & CO COM STK NPV	1.01%
MASTERCARD INC-CLASS A COM USD0.0001 CLASS 'A'	0.97%
META PLATFORMS INC-CLASS A FB	0.93%
KLA-TENCOR CORPORATION COM USD0.001	0.88%
TESLA INC	0.83%
LAM RESEARCH CORP	0.81%
APPLIED MATERIALS INC COM USD0.01	0.78%
TORONTO-DOMINION BANK COM NPV	0.72%
INTEL CORP	0.65%
JOHNSON & JOHNSON COM STK USD1	0.63%
BANK OF AMERICA CORP COM STK USD0.01	0.63%
ABBVIE INC COM USD0.01	0.63%
ZURICH INSURANCE GROUP AG CHF0.10	0.63%
BNP PARIBAS EUR2	0.62%
VISA INC-CLASS A SHARES COM STK USD0.0001	0.62%
NOVARTIS AG-REG CHF0.50 (REGD)	0.61%
ABB LTD-REG CHF1.03 (REGD)	0.61%
CAN IMPERIAL BK OF COMMERCE COM NPV	0.60%
PEPSICO INC CAP USD0.016666	0.60%
CITIGROUP INC COM USD0.01	0.57%
SALESFORCE INC	0.55%
JPMORGAN CHASE & CO COM USD1	0.54%
SATS LTD NPV	0.54%
ALLIANZ SE-REG ALV	0.53%
IPSEN EUR1	0.53%
SANDVIK AB NPV	0.52%
BANK LEUMI LE-ISRAEL ILS1	0.52%
MAGNA INTERNATIONAL INC-CL A CLASS'A'SUB-VTG COM NPV	0.51%
T-MOBILE US INC TMUS	0.51%

CATERPILLAR INC COM STK USD1	0.50%
AMGEN INC COM USD0.0001	0.50%
THE SAGE GROUP PLC	0.50%
AIB GROUP PLC	0.49%
AEM HOLDINGS LTD AEM	0.49%
BALFOUR BEATTY PLC GBP0.50	0.49%
GE VERNOVA LLC	0.47%
MERCK & CO. INC. COM USD0.50	0.47%
TALANX AG TALANX AG	0.47%
BP PLC ORD USD0.25	0.47%
CISCO SYSTEMS INC COM USD0.001	0.46%
UNITEDHEALTH GROUP INC COM USD0.01	0.46%
BANK OF MONTREAL COM NPV	0.46%
BHP GROUP LTD	0.45%
QUEBECOR INC -CL B CLASS'B'SUB VTG NPV	0.45%
POSTLE ITALIANE SPA PST	0.45%
NETFLIX INC COM USD0.001	0.44%
NORDEA BANK ABP NDA	0.44%
SINGAPORE EXCHANGE LTD NPV	0.44%
ISS A/S ISS	0.44%
TOKYO ELECTRON LTD NPV	0.44%
HONG KONG EXCHANGES & CLEAR HKD1	0.43%
TEXAS INSTRUMENTS INC COM USD1	0.43%
ROLLS-ROYCE HOLDINGS PLC	0.43%
DANSKE BANK A/S DANSKE BANK A/S	0.42%
LOGITECH INTERNATIONAL-REG CHF0.25(REGD)	0.42%
COLGATE-PALMOLIVE CO COM USD1	0.41%
VODAFONE GROUP PLC ORD USD0.2095238(POST CONSOL)	0.41%
ENERFLEX LTD COM NPV	0.40%
NESTE OIL OYJ NPV	0.39%
AMPHENOL CORP-CL A CL A	0.39%
TEMENOS AG - REG	0.39%
ANALOG DEVICES INC COM USD0.16 2/3	0.38%
SIMS LTD	0.38%
MORGAN STANLEY COM STK USD0.01	0.38%
SCHNEIDER ELECTRIC SE	0.38%
SAMPO OYJ-A SHS	0.38%
QBE INSURANCE GROUP LTD	0.37%
GENERAL DYNAMICS CORP COM USD1	0.37%
GREAT-WEST LIFECO INC COM	0.37%
UBS GROUP AG-REG UBSG	0.37%
ENDEAVOUR MINING PLC	0.44%
VERIZON COMMUNICATIONS INC COM USD0.10	0.36%
VALEO SA	0.36%
SAFRAN SA EUR0.20	0.36%
REPSOL SA	0.36%
TRELLEBORG AB-B SHS SER'B'NPV	0.36%
AMPOL LTD	0.36%
SCHWAB (CHARLES) CORP COM USD0.01	0.35%
ACS ACTIVIDADES CONS Y SERV EUR0.5	0.35%
BERKSHIRE HATHAWAY INC-CL B CLASS'B'COM USD0.0033	0.34%
RTX CORP	0.34%
TERADATA CORP COM STK USD0.01	0.33%
DEUTSCHE BOERSE AG NPV(REGD)	0.33%
REXEL SA EUR5	0.33%
ROYAL BANK OF CANADA COM NPV	0.33%
NATWEST GROUP PLC	0.33%
VENTURE CORP LTD SGD0.25	0.33%
HSBC HOLDINGS PLC ORD USD0.50(UK REG)	0.33%
NN GROUP NV NN GROUP NV - W/I	0.33%
BANK OF IRELAND GROUP PLC BIRG	0.33%

ADOBE INC	0.32%
GJENSIDIGE FORSIKRING ASA NOK2	0.32%
WESTON (GEORGE) LTD COM	0.32%
VINCI SA EUR2.50	0.32%
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	0.32%
GALDERMA GROUP AG	0.32%
PHOENIX FINANCE LTD	0.32%
SYNCHRONY FINANCIAL SYF	0.32%
ACCENTURE PLC-CL A CLS'A'USD0.0000225	0.31%
VESTAS WIND SYSTEMS A/S	0.31%
SANDFIRE RESOURCES LTD	0.31%
INTUITIVE SURGICAL INC COM USD0.001	0.31%
ROCHE HOLDING AG	0.31%
ELECTROTECH INVS SGD0.2	0.31%
CENTRICA PLC ORD GBP0.061728395	0.31%
STATE STREET CORP COM STK USD1	0.31%
GENERAL AEROSPACE	0.31%
UNICAJA BANCO SA UNI	0.30%
CHINA TAIPING INSURANCE HOLD	0.30%
NEXANS SA EUR1	0.30%
Avolta	0.30%
FISHER & PAYKEL HEALTHCARE C NPV	0.29%
VAT GROUP AG	0.29%
PAREX RESOURCES INC COM NPV	0.29%
LOBLAW COMPANIES LTD COM	0.29%
SOCIETE GENERALE EUR1.25	0.29%
INVESTEC PLC ORD GBP0.0002	0.28%
HALMA PLC ORD GBP0.10	0.28%
INTESA SANPAOLO EUR0.52	0.28%
HOWMET AEROSPACE INC	0.28%
GLENCORE PLC	0.28%
AJ BELL PLC AJB	0.28%
QINETIQ PLC ORD GBP0.01	0.28%
AMERICAN EXPRESS CO COM USD0.20	0.28%
SANDOZ GROUP AG	0.28%
HAREL INSURANCE INVESTMENTS ILS1	0.27%
CAPITALAND INTEGRATED COMMER	0.27%
SUMITOMO MITSUI FINANCIAL GR NPV	0.27%
DRAX GROUP PLC ORD GBP0.1155172	0.27%
EXXON MOBIL CORP COM NPV	0.27%
GILEAD SCIENCES INC COM USD0.001	0.27%
KONINKLIJKE AHOLD DELHAIZE NV	0.26%
MOODY'S CORP COM USD0.01	0.26%
MITSUBISHI UFJ FINANCIAL GRO NPV	0.26%
WOODWARD INC	0.26%
MONSTER BEVERAGE CORP MNST	0.26%
BOOKING HOLDINGS INC	0.26%
BRISTOL-MYERS SQUIBB CO COM STK USD0.10	0.26%
WALT DISNEY CO/THE DISNEY COM USD0.01	0.26%
KONINKLIJKE HEIJMANS N.V	0.26%
DEUTSCHE TELEKOM AG-REG DTE	0.26%
WALMART INC	0.26%
COMCAST CORP-CLASS A COM CLS'A' USD0.01	0.25%
AXA SA CSLI	0.25%
JOHNSON MATTHEY PLC JMAT	0.25%
RECRUIT HOLDINGS CO LTD 6098	0.25%
UOL GROUP LIMITED SGD1	0.25%
PERSEUS MINING LTD NPV	0.25%
AMERIPRISE FINANCIAL INC COM STK USD0.01	0.25%
NORDEX SE NPV	0.25%
ACCELLERON INDUSTRIES LTD	0.24%

NRW HOLDINGS LTD NPV	0.24%
TJX COMPANIES INC COM USD1	0.24%
BLUENORD ASA	0.24%
LEGRAND SA EUR4	0.24%
AMETEK INC COM USD0.01	0.24%
COSTCO WHOLESALE CORP COM STK USD0.005	0.24%
BRP INC/CA- SUB VOTING DOO	0.23%
LOCKHEED MARTIN CORP COM USD1	0.23%
SUMITOMO ELECTRIC INDS ORD	0.23%
LINAMAR CORP COM NPV	0.23%
SWIRE PACIFIC LTD 'A'	0.23%
SINGAPORE TECH ENGINEERING	0.23%
WELLS FARGO & CO COM USD1 2/3	0.23%
WESTERN DIGITAL CORP COM USD0.01	0.23%
DWS GROUP GMBH & CO KGAA	0.23%
SPECTRUM BRANDS HOLDINGS INC	0.23%
MOTOROLA SOLUTIONS INC COM USD0.01	0.23%
EXTENDICARE INC COM NPV	0.22%
HOCHTIEF AG NPV	0.22%
FAST RETAILING CO LTD NPV	0.22%
CHONGQING RURAL COMMERCIAL-H	0.21%
AEDIFICA NPV	0.21%
TAPESTRY INC	0.21%
MITSUBISHI ELECTRIC CORP NPV	0.21%
SSP GROUP PLC	0.21%
OCEANAGOLD CORP	0.21%
SERCO GROUP PLC ORD GBP0.02	0.21%
CHINA LIFE INSURANCE CO-H	0.21%
CVS HEALTH CORP CVS	0.21%
ADVANTEST CORP NPV	0.21%
AVANZA BANK HOLDING AB	0.21%
JABIL INC	0.21%
UMS INTEGRATION LTD	0.21%
ORACLE CORP COM USD0.01	0.20%
HUBER & SUHNER AG-REG CHF0.25 (REGD)	0.20%
SANY HEAVY INDUSTRY CO LTD-H	0.20%
INTUIT INC	0.20%
CODAN LTD NPV	0.20%
REGENERON PHARMACEUTICALS COM USD0.001	0.20%
MARVELL TECHNOLOGY INC	0.20%
CELESTICA INC	0.20%
WOLTERS KLUWER EUR0.12	0.19%
ORIX CORP NPV	0.19%
FORD MOTOR CO	0.19%
S&P GLOBAL INC	0.19%
QUILTER PLC	0.19%
DOWNER EDI LTD DOW	0.19%
ASTELLAS PHARMA INC NPV	0.19%
STMICROELECTRONICS NV EUR1.04	0.19%
KELLER GROUP PLC ORD GBP0.10	0.19%
SUNTEC REIT NPV (REIT)	0.18%
QUALCOMM INC	0.18%
AIRTEL AFRICA PLC	0.18%
SONY GROUP CORP	0.18%
MITSUBISHI CORP ORD	0.18%
DELL TECHNOLOGIES -C W/I	0.18%
INCYTE CORP COM USD0.001	0.18%
MORGAN SINDALL GROUP PLC	0.18%
EATON CORP PLC	0.18%
AMG CRITICAL MATERIALS N.V.	0.18%
PLUS500 LTD PLUS	0.18%

HOYA CORP NPV	0.18%
ALKERMES PLC COM USD0.01	0.17%
IG GROUP HOLDINGS PLC ORD GBP0.00005	0.17%
AIRBNB INC	0.17%
LLOYDS BANKING GROUP PLC ORD GBP0.1	0.17%
UNION PACIFIC CORP COM USD2.50	0.17%
BASIC-FIT NV BFIT	0.17%
HITACHI LTD NPV	0.17%
DFI RETAIL GROUP HOLDINGS LTD	0.17%
SIEMENS ENERGY AG SIEMENS ENERGY AG	0.17%
BAVARIAN NORDIC A/S DKK10	0.17%
TE CONNECTIVITY PLC	0.17%
CIGNA CORP	0.16%
CINTAS CORP COM	0.16%
KROGER CO COM USD1	0.16%
TEL AVIV STOCK EXCHANGE LTD	0.16%
VERTIV HOLDINGS CO	0.16%
ROSS STORES INC COM USD0.01	0.16%
ALK-ABELLO A/S	0.16%
BAE SYSTEMS PLC ORD GBP0.025	0.16%
SOUTHERN COPPER CORP COM USD0.01	0.16%
AURUBIS AG	0.16%
PC PARTNER GROUP LTD	0.17%
RINGJOEBING LANDBOBANK A/S	0.16%
ROCHE HOLDING AG-BR CHF1.00 (BR)	0.16%
BANK OF NOVA SCOTIA COM NPV	0.16%
AMUNDI SA AMUN	0.16%
BAWAG GROUP AG	0.16%
SEAGATE TECHNOLOGY HOLDINGS	0.16%
CORNING INC COM USD0.50	0.15%
SHERWIN-WILLIAMS CO/THE COM USD1	0.15%
BANK HAPALIM BM ILS1	0.15%
COMFORT SYSTEMS USA INC COM USD0.01	0.15%
GENERAL MOTORS CO	0.15%
CAIXABANK	0.15%
SHOPIFY INC - A SH	0.15%
MONADELPHOUS GROUP LIMITED NPV	0.15%
CENTENE CORP COM USD0.001	0.15%
HCA HEALTHCARE INC	0.15%
GALP ENERGIA SGPS SA-B SHRS EUR1	0.15%
KINAXIS INC KXS	0.15%
TECHNIP ENERGIES NV	0.15%
MAPLE LEAF FOODS INC COM NPV	0.15%
KINROSS GOLD CORP COM NPV	0.15%
BB BIOTECH AG-REG CHF1.00 (REGD)	0.15%
DATADOG INC - CLASS A DDOG	0.15%
BEZEQ ISRAELI TELECOM CORP ILS1	0.15%
G-III APPAREL GROUP LTD COM USD0.01	0.14%
SPROTT INC	0.14%
DANAHER CORP COM USD0.01	0.14%
BIOMARIN PHARMACEUTICAL INC COM USD0.001	0.14%
VERTEX PHARMACEUTICALS INC COM USD0.01	0.14%
HEXATRONIC GROUP AB	0.14%
VALIANT HOLDING AG-REG CHF0.50(REGD)	0.14%
ORICA LTD	0.14%
FUCHS PETROLUB SE-PREF	0.14%
TOWER SEMICONDUCTOR LTD TSEM	0.14%
MAX STOCK LTD	0.14%
INTERCONTINENTAL EXCHANGE IN INTERCONTINENTALEXCHANGE INC	0.14%
PROGRESSIVE CORP COM USD1	0.14%
JACKSON FINANCIAL INC-A W/I	0.14%

BABCOCK INTL GROUP PLC ORD GBP0.60	0.14%
QNITY ELECTRONICS INC-W/I	0.14%
BORGWARNER INC	0.14%
NOS SGPS	0.13%
EXPEDIA INC COM USD0.001 (POST-SPLIT)	0.13%
JENOPTIK AG	0.13%
PERENTI LTD	0.13%
QUALYS INC COM USD0.001	0.13%
UNIPOL SPA NPV	0.13%
THERAVANCE BIOPHARMA INC THERAVANCE BIOPHARMA INC	0.13%
M & T BANK CORP COM	0.13%
JONES LANG LASALLE INC COM USD0.01	0.13%
UMICORE	0.13%
FUJIKURA LIMITED SHS	0.13%
TOYOTA MOTOR CORP NPV	0.13%
SERVICENOW INC COM USD0.001	0.13%
CONTEMPORARY AMPEREX TECHNOL	0.13%
DANIELI & CO EUR1	0.13%
TMX GROUP LTD COM NPV	0.13%
IRONWOOD PHARMACEUTICALS INC COM CL A USD0.001	0.12%
ATTENDO AB ATT	0.12%
JC DECAUX SA	0.12%
KIER GROUP PLC ORD GBP0.01	0.12%
PFIZER INC COM USD0.05	0.12%
SONAE EUR1	0.12%
CBRE GROUP INC	0.12%
BARRICK MINING CORP	0.12%
VAR ENERGI ASA	0.12%
ORION CORP SER'B'NPV	0.12%
US BANCORP COM USD0.01	0.12%
ROCKWELL AUTOMATION INC COM USD1	0.12%
KONINKLIJKE BAM GROEP NV EUR0.10	0.12%
SCANDIC HOTELS GROUP AB SHOT	0.12%
AKER SOLUTIONS ASA AKSO	0.12%
DR HORTON INC COM USD0.01	0.12%
MIZUHO FINANCIAL GROUP INC	0.12%
CHARTER HALL GROUP NPV (STAPLED)	0.12%
VENTIA SERVICES GROUP PTY LT	0.12%
NEWMONT CORP NEM	0.12%
EMERSON ELECTRIC CO COM USD0.50	0.12%
BANK OF NEW YORK MELLON CORP COM STK USD0.01	0.11%
AMERIGO RESOURCES LTD	0.11%
SPOTIFY TECHNOLOGY SA SPOT	0.11%
TFI INTERNATIONAL INC	0.11%
VOLEX PLC VOLEX PLC	0.11%
MCKESSON CORP COM USD0.01	0.11%
T ROWE PRICE GROUP INC COM USD0.20	0.11%
MACMAHON HOLDINGS LIMITED NPV	0.11%
REGIONS FINANCIAL CORP COM STK USD0.01	0.11%
SONOS INC SONO	0.11%
RINGCENTRAL INC-CLASS A RNG	0.11%
HYSAN DEVELOPMENT CO HKD5	0.11%
CNMC GOLDMINE HOLDINGS LTD CNMC	0.11%
NANOFILM TECHNOLOGIES INTERN	0.11%
NATIONAL BANK OF CANADA COM NPV	0.11%
MAN GROUP PLC/JERSEY	0.11%
AGNICO EAGLE MINES LTD AGNICO EAGLE MINES LTD	0.11%
TRUIST FINANCIAL CORP	0.11%
POLARIS INC	0.11%
KEYENCE CORP NPV	0.11%
EMPIRE CO LTD 'A' CLASS'A'N/VTG COM NPV	0.11%

BANQUE CANTONALE VAUDOIS-REG	0.11%
POLAR CAPITAL HOLDINGS PLC POLR	0.11%
BANCO SANTANDER SA SANN	0.11%
SAPUTO INC COM NPV	0.11%
BUNZL PLC ORD GBP0.32142857	0.11%
PARKER HANNIFIN CORP COM USD0.50	0.11%
CARREFOUR SA EUR2.5	0.10%
WEE HUR HOLDINGS LTD	0.10%
NCC AB-B SHS SER'B'NPV	0.10%
VERISIGN INC COM USD0.001	0.10%
AMN HEALTHCARE SERVICES INC COM USD0.01	0.10%
IDEXX LABORATORIES INC COM USD0.10	0.10%
BRUNSWICK CORP COM USD0.75	0.10%
MAIRE SPA	0.10%
VIRIDIEN	0.10%
PEAB AB SER'B'NPV	0.10%
NEUROCRINE BIOSCIENCES INC COM USD0.001	0.10%
PRYSMIAN SPA NPV	0.10%
ECOLAB INC COM	0.10%
PARTNER COMMUNICATIONS CO ILS0.01	0.10%
DANA INC	0.10%
KARDEX HOLDING AG-REG	0.10%
EIFFAGE EUR4 (POST SUBDIVISION)	0.10%
MEDTRONIC PLC MDT	0.10%
PNC FINANCIAL SERVICES GROUP COM USD5	0.10%
AT&T INC COM STK USD1	0.10%
LION FINANCE GROUP PLC	0.10%
BLACKROCK FUNDING INC/DE	0.10%
CLAS OHLSON AB-B SHS SER'B'NPV	0.09%
USHIO INC	0.09%
WUXI APPTEC CO LTD-H	0.09%
KONINKLIJKE KPN NV KPN	0.09%
AMBEA AB AMBEA	0.09%
INTL BUSINESS MACHINES CORP COM USD0.20	0.09%
JUPITER FUND MANAGEMENT ORD GBP0.02	0.09%
SBM OFFSHORE NV EUR0.25	0.09%
SAVARIA CORP SIS	0.09%
KULICKE & SOFFA INDUSTRIES COM NPV	0.09%
DPM METALS INC	0.09%
TARGET CORP COM STK USD0.0833	0.09%
HELIA GROUP LTD	0.09%
CONSTELLATION ENERGY-W/I	0.09%
ENDESA SA	0.09%
SCOUT24 SE G24	0.09%
ADIENT PLC-W/I	0.09%
HMS NETWORKS AB HMS	0.09%
AUTODESK INC COM USD0.01	0.09%
PROG HOLDINGS INC - W/I	0.09%
UNIQA INSURANCE GROUP AG	0.09%
HUNTING PLC ORD GBP0.25	0.09%
MINERAL RESOURCES LTD NPV	0.09%
MILLICOM INTL CELLULAR S.A. COM USD1.50 (POST-SUBD)	0.09%
GAS NATURAL SDG SA EUR1	0.09%
FIRSTGROUP PLC ORD GBP0.05	0.09%
GSK PLC	0.09%
GENUS PLC ORD GBP0.10	0.09%
METLIFE INC COM USD0.01	0.09%
YOKOHAMA FINANCIAL GROUP INC	0.09%
UNIBAIL-RODAMCO-WESTFIELD URW	0.09%
PRECISION DRILLING CORP	0.09%
OSHKOSH TRUCK CORP WHEN ISSUED	0.09%

OC OERLIKON CORP AG-REG CHF1.00(REGD)	0.09%
ITHACA ENERGY PLC	0.09%
CREDIT CORP GROUP LIMITED NPV	0.09%
EXELIXIS INC COM	0.09%
GEORGIA CAPITAL PLC CGEO	0.09%
ROPER TECHNOLOGIES INC	0.09%
SINOPEC ENGINEERING GROUP-H SINOPEC ENGINEERING GROUP CO	0.09%
FRONTDOOR INC	0.09%
HALOZYME THERAPEUTICS INC COM USD0.001	0.09%
SERVICE STREAM LTD NPV	0.09%
THALES SA EUR3	0.09%
COLES GROUP LTD	0.08%
SHANGHAI FOSUN PHARMACEUTI-A	0.08%
NORTHROP GRUMMAN CORP COM USD1	0.08%
NORSK HYDRO ASA NOK1.098	0.08%
HERSHEY CO/THE COM USD1	0.08%
VENTAS INC COM USD0.25	0.08%
PARAGON BANKING GROUP PLC	0.08%
GENUSPLUS GROUP LTD	0.08%
PARKWAY LIFE REAL ESTATE UNITS	0.08%
MONDAY.COM LTD	0.08%
EVERQUOTE INC - CLASS A	0.08%
AUTOMATIC DATA PROCESSING COM USD0.10	0.08%
RAYMOND JAMES FINANCIAL INC COM USD0.01	0.08%
NOMURA HOLDINGS INC NPV	0.08%
KEYSIGHT TECHNOLOGIES IN KEYS-W	0.08%
MEDPACE HOLDINGS INC MEDP	0.08%
ASTRAZENECA PLC ORD USD0.25	0.08%
MERCIALYS EUR1	0.08%
METALS X LTD MLX	0.08%
ATLASSIAN CORP PLC-CLASS A	0.08%
ELECNOR SA EUR0.1	0.08%
GLENVEAGH PROPERTIES PLC GLV	0.08%
PROLOGIS INC COM USD0.01	0.08%
GODADDY INC - CLASS A GDDY	0.08%
NIKE INC -CL B CLASS'B'COM NPV	0.08%
WASTE CONNECTIONS INC	0.08%
MOBILEZONE HOLDING AG-REG MOZN	0.08%
SOPRA STERIA GROUP SOP	0.08%
PAZ RETAIL AND ENERGY LTD	0.08%
LONKING HOLDINGS LTD HKD0.1	0.08%
PER AARSLEFF HOLDING A/S	0.08%
ALNYLAM PHARMACEUTICALS INC COM USD0.01	0.08%
GENMAB A/S DKK1 (BEARER)	0.08%
ALFEN BEHEER B.V.	0.08%
EFG INTERNATIONAL AG	0.08%
THOMSON REUTERS CORP	0.08%
VUSION	0.08%
BURKHALTER HOLDING AG CHF0.04 (REGD) POST CONS	0.08%
COSTAIN GROUP PLC ORD GBP0.05	0.08%
VOPAK EUR0.50	0.08%
ENDEAVOUR MINING PLC	0.44%
GREENCORE GROUP PLC ORD GBP0.01	0.08%
SMARTGROUP CORP LTD SMARTGROUP CORP LTD	0.08%
CORBION N.V.	0.08%
KAJIMA CORP	0.07%
DUERR AG NPV	0.07%
THERMO FISHER SCIENTIFIC INC COM USD1	0.07%
VERSANT MEDIA GROUP INC-WI	0.07%
JOHNSON SERVICE GROUP PLC ORD GBP0.10	0.07%
HOIST FINANCE AB HOFI	0.07%

HUBSPOT INC HUBS	0.07%
BOOZT AB	0.07%
TABCORP HOLDINGS LIMITED ORD	0.07%
CHINA INTL MARINE 'H'CNY1	0.07%
LOUIS HACHETTE GROUP	0.07%
LOVISA HOLDINGS LTD LOV	0.07%
LUNDIN GOLD INC	0.07%
CHINA AVIATION OIL SINGAPORE SGD0.25	0.07%
WABTEC CORP	0.07%
NORDNET AB PUBL	0.07%
SWEDISH ORPHAN BIOVITRUM AB	0.07%
ZEBRA TECHNOLOGIES CORP-CL A 'A'COM USD0.01	0.07%
STRABAG SE-BR NPV	0.07%
CARMILA	0.07%
CARDINAL HEALTH INC COM NPV	0.07%
ZMJ GROUP COMPANY LIMITED-H	0.07%
CAPITAL ONE FINANCIAL CORP COM USD0.01	0.07%
ZEGONA COMMUNICATIONS PLC ZEG	0.07%
WEATHERFORD INTERNATIONAL PL WEATHERFORD INTERNATIONAL PL	0.07%
SANTOS LTD NPV	0.07%
PRINCIPAL FINANCIAL GROUP COM USD0.01	0.07%
FORTUNA MINING CORP	0.07%
COCA-COLA BOTTLERS JAPAN HOLDINGS	0.07%
BASILEA PHARMACEUTICA-REG CHF1(REGD)	0.07%
ENERSYS	0.07%
KONECRANES OYJ NPV	0.07%
BADGER INFRASTRUCTURE SOLUTI	0.07%
LISI EUR2	0.07%
NCAB GROUP AB	0.07%
BIOGEN INC	0.07%
NSK LIMITED	0.07%
YELP INC COM USD0.000001	0.07%
TAISEI CORP JPY50	0.07%
SATS ASA	0.07%
BOSTON SCIENTIFIC CORP COM STK	0.07%
YUM CHINA HOLDINGS INC	0.06%
PUUILO OYJ	0.06%
BANK OF QINGDAO CO LTD	0.06%
DERICHEBOURG EUR0.25	0.06%
DECKERS OUTDOOR CORP DECKERS OUTDOOR CORP	0.06%
POWER CORP OF CANADA SUB-VTG NPV	0.06%
RVRC HOLDING AB	0.06%
RADIAN GROUP INC COM	0.06%
DOVALUE SPA	0.06%
5N PLUS INC COM NPV	0.06%
SFS GROUP AG SFSN	0.06%
HUB24 LTD	0.06%
SESA SPA SES	0.06%
ACADEMEDIA AB ACAD	0.06%
DIODES INC COM USD0.66 2/3	0.06%
SCHOUW & CO DKK10	0.06%
FRANKLIN RESOURCES INC COM USD0.10	0.06%
AGF MANAGEMENT LTD-CL B AGF 0	0.06%
ARROWHEAD PHARMACEUTICALS IN ARWR	0.06%
AIMS APAC REIT MANAGEMENT LTD	0.06%
ALBERTSONS COS INC - CLASS A	0.06%
ZUMIEZ INC COM NPV	0.06%
SALLY BEAUTY HOLDINGS INC	0.06%
GRANGES AB GRNG	0.06%
AMERICAN TOWER CORP COM NEW USD0.01	0.06%

DEUTSCHE ROHSTOFF AG	0.06%
GALLIFORD TRY HOLDING PLC	0.06%
WOOLWORTHS GROUP LTD	0.06%
TECHNOPROBE SPA	0.06%
PAYPAL HOLDINGS INC PYPLV	0.06%
EMCOR GROUP INC COM STK USD0.01	0.06%
TERADYNE INC COM USD0.125	0.06%
CES ENERGY SOLUTIONS CORP CEU	0.06%
VERACYTE INC VCYT	0.06%
CHINA MENGNIU DAIRY CO	0.06%
VERISK ANALYTICS INC-CLASS A COM USD0.001 CLASS 'A'	0.06%
TACTILE SYSTEMS TECHNOLOGY I TCMD	0.06%
CHINA TRADITIONAL CHINESE MEDICINE HOLDI	0.06%
LAGERCRANTZ GROUP AB-B SHS	0.06%
CHUGAI PHARMACEUTICAL LTD NPV	0.06%
CITIZENS FINANCIAL GROUP CFG	0.06%
CLOETTA AB-B SHS SER'B'NPV	0.06%
KOMATSU LTD NPV	0.06%
CMOC GROUP LTD-H	0.06%
KLARNA GROUP PLC	0.06%
KITRON ASA KIT	0.06%
GRANITE REAL ESTATE INVESTME	0.06%
HAFNIA LTD	0.06%
SURGE ENERGY INC	0.06%
DAETWYLER HOLDING AG-BR CHF0.05 (BR)	0.06%
STANDARD CHARTERED PLC ORD USD0.50	0.06%
PAN AMERICAN SILVER CORP COM NPV	0.06%
OVS SPA OVS	0.06%
TESMEC SPA	0.06%
DAI-DAN CO LTD NPV	0.06%
DAH SING FINANCIAL HKD2	0.06%
UBER TECHNOLOGIES INC UBER	0.06%
NEXT PLC ORD GBP0.10	0.06%
BW LPG LTD	0.06%
EMERGENT BIOSOLUTIONS INC COM STK USD0.001	0.06%
CADENCE DESIGN SYS INC COM STK USD0.01	0.06%
HEICO CORP COM USD0.01	0.05%
TRIGANO SA EUR4.25678	0.05%
FORTINET INC COM USD0.001	0.05%
DRAEGERWERK AG - PFD NON-VTG PRF NPV	0.05%
HIAB OYJ	0.05%
UNICREDIT SPA UCGM	0.05%
HALFORDS GROUP PLC ORD GBP0.01	0.05%
EVERCORE INC	0.05%
ECKERT & ZIEGLER SE	0.05%
SIA ENGINEERING CO LTD NPV	0.05%
MERSEN (EX CARBON LORRAINE) EUR2	0.05%
ZIJIN MINING GROUP CO LTD-H	0.05%
NINETY ONE PLC	0.05%
REDES ENERGETICAS NACIONAIS EUR1(REGD)	0.05%
REGIS RESOURCES LTD NPV	0.05%
NAVAN INC-CL A	0.05%
MYRIAD GENETICS INC COM USD0.01	0.05%
APPLOVIN CORP-CLASS A	0.05%
SUPER RETAIL GROUP LTD	0.05%
MICROCHIP TECHNOLOGY INC COM USD0.001	0.05%
WARTSILA OYJ	0.05%
SWECO AB-B SHS	0.05%
MEARS GROUP PLC ORD GBP0.01	0.05%
MATERION CORP COM NPV	0.05%
CENTERRA GOLD INC COM NPV	0.05%

PORR AG POS	0.05%
CHARTER COMMUNICATIONS INC	0.05%
DO & CO AG DOC	0.05%
OPMOBILITY	0.05%
RUSTA AB	0.05%
BLACKSTONE GROUP INC/THE	0.05%
AVIO SPA AVIO	0.05%
PROCTER & GAMBLE CO/THE-CDI PG	0.05%
ZAPTEC ASA	0.05%
BANK OF EAST ASIA HKD2.50	0.05%
PHARMA MAR SA	0.05%
PRUDENTIAL PLC ORD GBP0.05	0.05%
BCE INC COM NPV	0.05%
PEGASYSTEMS INC COM USD0.01	0.05%
WIX.COM LTD WIX	0.05%
WICKES GROUP PLC	0.05%
PUMA BIOTECHNOLOGY INC COM USD0.0001	0.05%
BILFINGER SE NPV	0.05%
WHEATON PRECIOUS METALS CORP	0.05%
BIOGAIA AB-B SHS	0.05%
OTSUKA HOLDINGS CO LTD NPV	0.05%
SMG SWISS MARKETPLACE GROUP	0.05%
YAMAZAKI BAKING CO LTD	0.05%
ZOETIS INC ZOETIS INC	0.05%
COLLEGIUM PHARMACEUTICAL INC COLL	0.05%
KEROS THERAPEUTICS INC	0.05%
SAFILO GROUP SPA EUR5.00	0.05%
KANAMOTO CO LTD NPV	0.05%
CONSTELLIUM SE	0.05%
CONSTRUCC Y AUX FERROCARR CAF	0.05%
CTT-CORREIOS DE PORTUGAL CTT-CORREIOS DE PORTUGAL	0.05%
JAZZ PHARMACEUTICALS PLC COM USD0.0001	0.05%
DAH SING BANKING GROUP LTD HKD1	0.05%
IQVIA HOLDINGS INC	0.05%
DAVITA INC	0.05%
SHENG SIONG GROUP LTD NPV	0.05%
INSTALCO AB	0.05%
SHIZUOKA FINANCIAL GROUP INC	0.05%
TOKIO MARINE HOLDINGS INC NPV	0.05%
DISCO CORP JPY50	0.05%
COLLINS FOODS LTD NPV	0.05%
COMPASS GROUP PLC	0.05%
CMC MARKETS PLC CMCX	0.05%
CHINA CITIC BANK CORP LTD-H	0.05%
SAIPEM SPA	0.05%
AGNT INC	0.05%
AERCAP HOLDINGS NV EUR0.01	0.05%
LEGALZOOMCOM INC	0.05%
LIVZON PHARMACEUTICAL GROU-H 'H'CNY1	0.05%
CLOUDFLARE INC - CLASS A NET	0.05%
SGL CARBON SE ORD NPV	0.04%
ROKO AB	0.04%
SIMON PROPERTY GROUP INC COM USD0.0001	0.04%
PUBMATIC INC-CLASS A	0.04%
ROBINHOOD MARKETS INC - A	0.04%
SKS TECHNOLOGIES GROUP LTD	0.04%
GALAXY ENTERTAINMENT GROUP L	0.04%
GARTNER INC COM STK USD0.0005	0.04%
FIVERR INTERNATIONAL LTD	0.04%
FMS ENTERPRISES MIGUN LTD ILS1	0.04%
RIO TINTO LTD NPV	0.04%

SECURITAS AB-B SHS	0.04%
SEPLAT ENERGY PLC	0.04%
SINCH AB	0.04%
SMITH & NEPHEW PLC ORD USD0.20	0.04%
HUNTINGTON INGALLS INDUSTRIE COM USD0.01	0.04%
POLY PROPERTY SERVICES CO LT	0.04%
LANCASHIRE HOLDINGS LTD COM SHS USD0.50	0.04%
LUZERNER KANTONALBANK AG-REG	0.04%
LUCECO PLC LUCE	0.04%
HASBRO INC COM USD0.50	0.04%
LOOMIS AB-B	0.04%
TAMARACK VALLEY ENERGY LTD TVE	0.04%
LASERTEC CORP NPV	0.04%
KONTOOR BRANDS INC-W/I	0.04%
HARTFORD INSURANCE GROUP INC	0.04%
HOKUHOKU FINANCIAL GROUP INC NPV	0.04%
HOME DEPOT INC COM USD0.05	0.04%
INVISIO AB SHS	0.04%
TEXTRON INC COM USD0.125	0.04%
TGS ASA	0.04%
TKMS AG& CO KGAA	0.04%
LYFT INC-A LYFT	0.04%
HARLEY - DAVIDSON INC	0.04%
PING AN INSURANCE GROUP CO-H	0.04%
OKEA ASA	0.04%
SPRINKLR INC-A	0.04%
PHX ENERGY SERVICES CORP COM NPV	0.04%
PFISTERER HOLDING SE	0.04%
PERION NETWORK LTD	0.04%
PAGERDUTY INC PD	0.04%
OVZON AB	0.04%
SUMITOMO REALTY & DEVELOPMNT NPV	0.04%
MARTINREA INTERNATIONAL INC COM NPV	0.04%
GREENTOWN SERVICE GROUP CO L 2869	0.04%
MURATA MANUFACTURING CO LTD NPV	0.04%
MILLERKNOLL INC	0.04%
TP ICAP GROUP PLC	0.04%
FINNING INTERNATIONAL INC COM NPV	0.04%
HANZA HOLDING AB	0.04%
NXP SEMICONDUCTORS NV	0.04%
GROUPE DYNAMITE INC	0.04%
UNITED RENTALS INC COM STK USD0.01	0.04%
UNITED THERAPEUTICS CORP COM STK USD0.01	0.04%
AVON TECHNOLOGIES PLC	0.04%
COOR SERVICE MANAGEMENT COOR	0.04%
AZTECH GLOBAL LTD	0.04%
CASCADES INC COM NPV	0.04%
B COMMUNICATIONS LTD BCOM	0.04%
AMERICAN INTERNATIONAL GROUP COM USD2.50	0.04%
YAMAICHI ELECTRONICS CO LTD NPV	0.04%
ZOOM COMMUNICATIONS INC	0.04%
CEMBRE SPA CMB	0.04%
BANCO COMMERCIAL PORTUGES-R	0.04%
ELMOS SEMICONDUCTOR AG NPV	0.04%
BOE VARITRONIX LTD	0.04%
UIPATH INC - CLASS A	0.04%
BASLER AG BSL	0.04%
WAJAX CORP COM NPV	0.04%
CHARLES RIVER LABORATORIES COM STK USD0.01	0.04%
ENAV SPA ENAV	0.04%
CHEVRON CORP COM USD0.75	0.04%

ESPRINET SPA EUR0.15(POST SUBDIVISION)	0.04%
CHINA FOODS LTD HKD0.10	0.04%
WIIT SPA	0.04%
BIRD CONSTRUCTION INC COM NPV	0.04%
ERICSSON LM-B SHS NPV SER'B'	0.04%
ATEA ASA NOK10	0.04%
CHEMTRADE LOGISTICS INCOM FD CHEMTRADE LOGISTICS INCOM FD	0.04%
BREAD FINANCIAL HOLDINGS INC	0.04%
ZEHNDER GROUP AG-RG ZEHN	0.04%
DOCEBO INC	0.04%
DAUCH CORPORATION	0.04%
VEIDEKKE ASA NOK0.50	0.04%
WAYPOINT REIT WPR	0.04%
INWIDO AB INWI	0.03%
PAX GLOBAL TECHNOL HKD0.10	0.03%
ING GROEP NV-CVA	0.03%
TRANE TECHNOLOGIES PLC	0.03%
CITIC TELECOM INTERNATIONAL	0.03%
CIRRUS LOGIC INC COM USD0.001	0.03%
GREAT EAGLE HOLDINGS LTD HKD0.50	0.03%
TPG TELECOM LTD TPG TELECOM LTD	0.03%
DESIGNER BRANDS INC	0.03%
BAUSCH HEALTH COS INC	0.03%
AISIN CORP	0.03%
INDUS HOLDING AG NPV	0.03%
AGRICULTURAL BANK OF CHINA-H	0.03%
KOGAN.COM LTD	0.03%
LIGHTSPEED COMMERCE INC	0.03%
GOODBABY INTL HLDG HKD0.01	0.03%
VALMONT INDUSTRIES COM USD1	0.03%
WILH WILHELMSSEN HOLDING-A	0.03%
IMMOBILIARE GRANDE DISTRIBUZ	0.03%
GLOBAL-E ONLINE LTD	0.03%
DIGITAL CORE REIT MANAGEMENT	0.03%
ILLUMINA INC COM USD0.01	0.03%
TABOOLA.COM LTD	0.03%
PALO ALTO NETWORKS INC PALO ALTO NETWORKS	0.03%
LITHIUM ARGENTINA AG	0.03%
SLIGRO FOOD GROUP NV EUR0.06	0.03%
RAFFLES MEDICAL GROUP LTD RFMD	0.03%
DOLLAR GENERAL CORP COM USD0.875	0.03%
SPROUTS FARMERS MARKETS INC COM USD0.001	0.03%
IRISH RESIDENTIAL PROPERTIES IRES	0.03%
ISEKI & CO LTD NPV	0.03%
DAIICHI LIFE GROUP INC	0.03%
PTC THERAPEUTICS INC COM USD0.001	0.03%
YANGZIJANG SHIPBUILDING NPV	0.03%
HEICO CORP-CLASS A COM STK USD0.01 CLASS 'A'	0.03%
CONSOLIDATED EDISON INC COM	0.03%
ANDEAN PRECIOUS METALS CORP	0.03%
DBS GROUP HOLDINGS LTD NPV	0.03%
EDISON INTERNATIONAL COM NPV	0.03%
ASICS CORP NPV	0.03%
POLLEN STREET GROUP LTD	0.03%
TOKYU CONSTRUCTION CO LTD NPV	0.03%
VONTOBEL HOLDING AG-REG CHF1(REGD)	0.03%
RIGEL PHARMACEUTICALS INC	0.03%
B2 IMPACT ASA	0.03%
PLOVER BAY TECHNOLOGIES LTD	0.03%
COMMERZBANK AG NPV	0.03%
VEEVA SYSTEMS INC-CLASS A COM USD0.00001 CL 'A'	0.03%

XP INC - CLASS A XP	0.03%
ASHOT -ASHKELON INDUSTRIES	0.03%
DELFI LTD	0.03%
APTIV HOLDINGS LTD	0.03%
INTEA FASTIGHETER AB	0.03%
BARCO N.V.	0.03%
NED APPARATEN FABRIEK- NEDAP EUR0.10	0.03%
GOODRX HOLDINGS INC-CLASS A	0.03%
IGG INC USD0.0000025	0.03%
WAYFAIR INC- CLASS A W	0.03%
CANADA PACKERS INC-W/I	0.03%
FLEX LTD	0.03%
FLIGHT CENTRE TRAVEL GROUP LTD	0.03%
GB GROUP PLC	0.03%
TRUSTPILOT AS	0.03%
FACTSET RESEARCH SYSTEMS INC COM USD0.01	0.03%
GARMIN LTD COM CHF10.00	0.03%
MARSH & MCLENNAN COS COM USD1	0.03%
FACC AG FACC	0.03%
MITSUBISHI HEAVY INDS LTD	0.03%
CENTRAL ASIA METALS PLC CAML	0.03%
FIELMANN AG NPV	0.03%
FUTABA INDUSTRIAL CO LTD	0.03%
BOEING CO/THE COM USD5	0.03%
MEBUKI FINANCIAL GROUP INC	0.03%
MEDICAL FACILITIES CORP COM NPV	0.03%
NUCOR CORP COM STK USD0.40	0.03%
SHANGHAI HENLIUS BIOTECH I - H	0.03%
CARTER BANKSHARES INC	0.03%
METALS EXPLORATION PLC	0.03%
SURUGA BANK LTD SURUGA BANK LTD	0.03%
METTLER-TOLEDO INTERNATIONAL COM USD0.01	0.03%
WASHINGTON TRUST BANCORP COM USD0.0625	0.03%
WEST PHARMACEUTICAL SERVICES COM USD0.25	0.03%
NIPPON SIGNAL COMANY LTD	0.03%
SEA LTD-ADR SE	0.03%
SUBARU CORP	0.03%
BILL HOLDINGS INC BILL	0.03%
FIERA MILANO SPA EUR1	0.03%
GESTAMP AUTOMOCION SA	0.03%
DALRYMPLE BAY INFRASTRUCTURE	0.03%
NEC CORP NPV	0.03%
CHINA GOLD INTERNATIONAL RES COM NPV	0.03%
OSG CORPORATION	0.03%
LOWE'S COS INC COM USD0.50	0.03%
ORSERO SPA	0.03%
NETLINK NBN TRUST	0.03%
NOTE AB	0.03%
NEXTERA ENERGY INC COM USD0.01	0.03%
WACOM CO LTD NPV	0.03%
STRYKER CORP COM USD0.10	0.02%
MIMEDX GROUP INC COM STK USD0.001	0.02%
BURBERRY GROUP PLC ORD GBP0.0005	0.02%
PROSEGUR COMP SEGURIDAD PROSEGUR COMP SEGURIDAD-REGD	0.02%
JB HI-FI LTD NPV	0.02%
AUSTRALIAN FINANCE GROUP LTD AFG	0.02%
COURSERA INC	0.02%
IMDEX LIMITED NPV	0.02%
RANK GROUP PLC ORD GBP0.1388888	0.02%
ZHOU HEI YA INTERNATIONAL HO	0.02%
NGK CORP	0.02%

PRIMORIS SERVICES CORP COM STK USD0.0001	0.02%
CAIRO COMMUNICATIONS SPA NPV	0.02%
ILLINOIS TOOL WORKS COM NPV	0.02%
SPAREBANK 1 NORD-NORGE	0.02%
PROTAGONIST THERAPEUTICS INC PTGX	0.02%
CYBOZU INC NPV	0.02%
RATHBONES GROUP PLC	0.02%
MIRUM PHARMACEUTICALS INC	0.02%
BUFFALO INC /JAPAN	0.02%
ATKORE INC	0.02%
MITIE GROUP PLC ORD GBP0.025	0.02%
DENSO CORP NPV	0.02%
SOLSTAD FARSTAD ASA	0.02%
BYGGMAX GROUP AB BYGGMAX GROUP AB	0.02%
CANCOM SE NPV	0.02%
JX ADVANCED METALS CORP	0.02%
INVESCO LTD COM STK USD0.20	0.02%
IONOS GROUP SE	0.02%
CANTARGIA AB	0.02%
mitsui KINZOKU CO LTD	0.02%
MITSUI FUDOSAN CO LTD NPV	0.02%
MORROW BANK AB	0.02%
P G & E CORP COM NPV	0.02%
AZBIL CORP	0.02%
LEOPALACE21 CORP NPV	0.02%
BEIJER ALMA AB	0.02%
ST GALLER KANTONALBANK AG	0.02%
ON THE BEACH GROUP PLC OTB	0.02%
WILLSCOT HOLDINGS CORP	0.02%
SYNSAM GROUP AB	0.02%
CHIPOTLE MEXICAN GRILL INC COM USD0.01	0.02%
OR ROYALTIES INC	0.02%
PATTERN GROUP INC-CL A	0.02%
CHARTER HALL SOCIAL INFRASTR CQE	0.02%
BLOCK INC SQ	0.02%
LEVI STRAUSS & CO- CLASS A LEVI	0.02%
KALMAR OYJ-B SHARE	0.02%
LHN LTD	0.02%
SOGEFI EUR0.52	0.02%
LIBRA INSURANCE CO LTD	0.02%
LINEA DIRECTA ASEGURADORA SA	0.02%
PANORO ENERGY ASA NOK1.460471	0.02%
PAN-UNITED CORP LTD SGD0.10	0.02%
VISTEON CORP	0.02%
BIOCRIST PHARMACEUTICALS INC COM STK USD0.01	0.02%
PALFINGER AG NPV	0.02%
CHINA NONFERRO MNG HKD1	0.02%
PELOTON INTERACTIVE INC-A PTON	0.02%
BEGA CHEESE LTD NPV	0.02%
ON SEMICONDUCTOR	0.02%
MAINFREIGHT LIMITED	0.02%
NOVA LTD NVMI	0.02%
NP3 FASTIGHETER AB NP3	0.02%
TENABLE HOLDINGS INC TENB	0.02%
SUZUKI CO LTD	0.02%
STARHILL GLOBAL REIT NPV (REIT)	0.02%
KAUFMAN & BROAD SA EUR0.26	0.02%
PLS GROUP LTD	0.02%
MEDIAALPHA INC-CLASS A	0.02%
TELADOC HEALTH INC TDOC	0.02%
COMPAGNIE DES ALPES NPV	0.02%

BOLIDEN AB	0.02%
KINGFISHER PLC ORD GBP0.157142857	0.02%
PHARMING GROUP NV	0.02%
COCA-COLA CO/THE COM USD0.25	0.02%
SYLVANIA PLATINUM LTD	0.02%
BLUE BIRD CORP BLBD	0.02%
KOHL'S CORP COM	0.02%
OKEANIS ECO TANKERS CORP	0.02%
CHALLENGER LTD	0.02%
WORKDAY INC-CLASS A COM USD0.001	0.02%
VIENNA INSURANCE GROUP AG NPV (BR)	0.02%
MERCADOLIBRE INC COM STK USD0.001	0.02%
CENCORA INC	0.02%
SMCP SA SMCP	0.02%
UNITED NATURAL FOODS INC	0.02%
ROYAL CARIBBEAN CRUISES LTD COM STK USD0.01	0.02%
FORFARMERS NV FFARM	0.02%
SEKISUI HOUSE REIT INC	0.02%
FOX CORP- CLASS B	0.02%
SERABI GOLD PLC	0.02%
GAZTRANSPORT ET TECHNIGA-W/I EUR0.01	0.02%
SHIN ETSU CHEMICAL CO LTD	0.02%
ABERDEEN GROUP PLC	0.02%
AFFIRM HOLDINGS INC	0.02%
SERIA CO LTD NPV	0.02%
RIKEN TECHNOS CORP NPV	0.02%
ELECTROLUX PROFESSIONAL AB-B	0.02%
HUTCHISON PORT HOLDINGS TR-U HUTCHISON PORT HOLDINGS TR-U	0.02%
GALIANO GOLD INC	0.02%
ADDLIFE AB-B	0.02%
DYNAGREEN ENVIRONMENTAL PR-H DYNAGREEN ENVIRONMENTAL PR-H	0.02%
FISERV INC	0.02%
GR ENGINEERING SERVICES LTD GR ENGINEERING SERVICES LTD	0.02%
ZIONS BANCORPORATION COM NPV	0.02%
FOSHAN HAITIAN FLAVOURING -H	0.02%
ANTON OILFIELD SERVICES GP HKD0.10	0.02%
HIMALAYA SHIPPING LTD	0.02%
ROLLINS INC COM USD1	0.02%
TREVI FINANZIARIA INDUSTRIAL	0.02%
ADESSO AG ADN1	0.02%
F5 INC	0.02%
SATURN OIL & GAS INC	0.02%
AFLAC INC COM USD0.10	0.02%
EBAY INC COM USD0.001	0.02%
GL EVENTS EUR4	0.02%
GLOBAL PAYMENTS INC COM NPV	0.02%
DR. MARTENS PLC	0.02%
APOLLO GLOBAL MANAGEMENT INC	0.02%
FRESHWORKS INC-CL A	0.02%
FREEPORT-MCMORAN INC	0.02%
GRUPO EMPRESARIAL SAN JOSE GSJ	0.02%
RESONA HOLDINGS INC NPV	0.02%
DOCUSIGN INC DOCU	0.02%
FRESNILLO PLC ORD USD0.50	0.02%
UCB SA NPV	0.02%
ALLIED TELESIS HOLDINGS KK NPV	0.02%
FRASERS CENTREPOINT TRUST NPV (REIT)	0.02%
HUDBAY MINERALS INC COM NPV	0.02%
V F CORP COM	0.02%
SABRE INSURANCE GROUP PLC SBRE	0.02%

EXOSSENS SAS-W/I	0.02%
UNIVERSAL STORE HOLDINGS LTD	0.02%
TWILIO INC - A TWLO	0.02%
AQ GROUP AB	0.02%
FURUNO ELECTRIC CO LTD NPV	0.02%
FREIGHTWAYS GROUP LTD	0.02%
ELEVANCE HEALTH INC ANTM	0.02%
SKYWORKS SOLUTIONS INC COM USD0.25	0.02%
HAMMOND POWER SOLUTIONS INC	0.02%
FUTU HOLDINGS LTD-ADR	0.02%
BATH & BODY WORKS INC	0.01%
EMBECTA CORP-W/I	0.01%
PC PARTNER GROUP LTD	0.17%
TAKEDA PHARMACEUTICAL NPV SHS	0.01%
PERSONAL HOLDINGS CO LTD	0.01%
NORCONSULT AS	0.01%
WILLIAMS-SONOMA INC COM USD0.01	0.01%
ENQUEST PLC ORD GBP0.05	0.01%
BRAVURA SOLUTIONS LTD	0.01%
PET VALU HOLDINGS LTD	0.01%
PANASONIC HOLDINGS CORP	0.01%
SBI HOLDINGS INC NPV	0.01%
CHINA YONGDA AUTOM HKD0.01	0.01%
CHINA YOUZAN LTD	0.01%
AG MORTGAGE INVESTMENT TRUST	0.01%
FAIR ISAAC CORP COM USD0.01	0.01%
SHANGHAI HAOHAI BIOLOGICAL-H 6826	0.01%
PAYPOINT PLC	0.01%
ALGONQUIN POWER & UTILITIES ALGONQUIN POWER & UTILITIES	0.01%
SAN-AI OBBLI CO LTD	0.01%
CHRISTIAN DIOR EUR2	0.01%
GRIFOLS SA GRF	0.01%
PAYMENTUS HOLDINGS INC-A	0.01%
CHORUS LTD NPV	0.01%
SAMSARA INC-CL A	0.01%
TRULY INTERNATIONAL HOLDINGS HKD0.02	0.01%
FORESIGHT GROUP HOLDINGS LTD	0.01%
SANIONA AB	0.01%
LENOVO GROUP LTD	0.01%
ENOVA INTERNATIONAL INC ENVA	0.01%
BEAUTY FARM MEDICAL AND HEAL	0.01%
WASTE MANAGEMENT INC COM USD0.01	0.01%
BRAZE INC-A	0.01%
MODEC INC SHS	0.01%
IFAST CORP LTD IFAST	0.01%
OSAKI ELECTRIC CO LTD NPV	0.01%
ENTAIN PLC GVC HOLDINGS PLC	0.01%
CELLCOM ISRAEL LTD COM STK ILS0.01	0.01%
OKINAWA FINANCIAL GROUP INC	0.01%
EUROCELL PLC ECEL	0.01%
GAP INC/THE COM USD0.05	0.01%
MANULIFE FINANCIAL CORP COM NPV	0.01%
CEWE STIFTUNG & CO KGAA	0.01%
EUROPRIAS ASA EPR	0.01%
EVISIO SPA	0.01%
EVS	0.01%
MIDEA GROUP CO LTD	0.01%
CEMBRA MONEY BANK AG CMBN	0.01%
CARE PROPERTY INVEST	0.01%
STILLFRONT GROUP AB	0.01%
GAS PLUS	0.01%

TRILOGY METALS INC	0.01%
CECONOMY AG	0.01%
CBOE GLOBAL MARKETS INC	0.01%
NU SKIN ENTERPRISES INC - A CLASS'A' COM USD0.001	0.01%
NU HOLDINGS LTD/CAYMAN ISL-A	0.01%
CARMAX INC COM USD0.50	0.01%
SUZUKI MOTOR CORP NPV	0.01%
SHANGHAI ELECTRIC GRP CO L-H 'H'CNY1	0.01%
MGM CHINA HLDGS LT HKD1	0.01%
EXTREME NETWORKS INC COM USD0.001	0.01%
CARNIVAL CORP LTD	0.01%
OKTA INC OKTA	0.01%
GATECHNOLOGIES CO LTD	0.01%
SKY NETWORK TELEVISION LTD NPV	0.01%
ESSEX BIO-TECHNOLOGY LTD ESSEX BIO-TECHNOLOGY LTD	0.01%
CHINA REINSURANCE GROUP CORP	0.01%
SCALES CORP LTD SCL	0.01%
AEON CO LTD AEON CO LTD	0.01%
SK-ELECTRONICS LTD	0.01%
EQT HOLDINGS LTD EQT	0.01%
SCHINDLER HOLDING-PART CERT PTG CERT CHF0.10	0.01%
AEDAS HOMES SAU	0.01%
BINJIANG SERVICE GROUP CO LT	0.01%
SEA1 OFFSHORE INC	0.01%
TOYOTA TSUSHO CORP NPV	0.01%
GENESCO INC USD1	0.01%
BLACK DIAMOND GROUP LTD COM NPV	0.01%
ACADIA PHARMACEUTICALS INC COM USD0.0001	0.01%
LUMEN TECHNOLOGIES INC	0.01%
CHINA BESTSTUDY EDUCATION GR	0.01%
LUYUAN GROUP HOLDING CAYMAN	0.01%
CHIMERA INVESTMENT CORP	0.01%
CHEWY INC - CLASS A CHWY	0.01%
M3 INC	0.01%
NORION BANK AB	0.01%
GEELY AUTOMOBILE HOLDINGS LTD	0.01%
T RAD CO LTD NPV	0.01%
TRICAN WELL SERVICE LTD COM NPV	0.01%
BOUSTEAD SINGAPORE LTD NPV	0.01%
PETRONOR E&P ASA	0.01%
SAF- HOLDINGS SE	0.01%
ALLSTATE CORP COM USD0.01	0.01%
Q TECHNOLOGY GROUP CO LTD 1478	0.01%
PVH CORP COM USD1.00	0.01%
DAIWA SECURITIES LTD JAPAN NPV	0.01%
DAIKIN INDUSTRIES LTD NPV	0.01%
IRIDIUM COMMUNICATIONS INC COM USD0.001	0.01%
IRISO ELECTRONICS CO LTD NPV	0.01%
IRON MOUNTAIN INC IRM	0.01%
DAIICHI SANKYO CO LTD NPV	0.01%
ISDN HOLDINGS LTD NPV	0.01%
HOJGAARD HLDG-B SHARES SER'B'DKK20	0.01%
RIVERSTONE HOLDINGS LTD NPV	0.01%
MSCI INC-A COM STK USS0.01	0.01%
ISRAMCO NEGEV 2 LP	0.01%
MS&AD INSURANCE GROUP HOLDIN NPV	0.01%
SUN HUNG KAI & CO LTD HKD0.20	0.01%
ZINZINO AB-B SHS	0.01%
AUCNET INC 3964	0.01%
MORTGAGE ADVICE BUREAU HOLDI	0.01%
PRUDENTIAL FINANCIAL INC COM USD0.01	0.01%

KOENIG & BAUER AG NPV	0.01%
IVE GROUP LTD IGL	0.01%
IYOGIN HOLDINGS INC	0.01%
CURVES HOLDINGS CO LTD	0.01%
CURTISS-WRIGHT CORP COM USD1	0.01%
TONGDAO LIEPIN GROUP	0.01%
JAPAN EXCHANGE GROUP INC NPV	0.01%
TETRA TECH INC COM STK USD0.01	0.01%
HOLLYWOOD BOWL GROUP PLC BOWL	0.01%
PROSEGUR CASH SA CASH	0.01%
HONDA MOTOR CO LTD NPV	0.01%
TWIST BIOSCIENCE CORP	0.01%
SOLARIA ENERGIA Y MEDIO AMBI EUR0.01	0.01%
IMI PLC ORD GBP0.2857	0.01%
REDDIT INC-CL A	0.01%
RESOURCES CONNECTION INC COM USD0.01	0.01%
IMPERIAL METALS CORP COM NPV	0.01%
TOKAI HOLDINGS CORP NPV	0.01%
DIOS FASTIGHETER AB NPV	0.01%
RESTORE PLC	0.01%
VALUETRONICS HOLDINGS LTD SHARES	0.01%
HUMANA INC COM USD0.166	0.01%
INGEVITY CORP-W/I	0.01%
INKEVERSE GROUP LTD	0.01%
INNOSCRIPTA SE	0.01%
REVOLVE GROUP INC RVLV	0.01%
UNITY SOFTWARE INC U	0.01%
BW OFFSHORE LTD	0.01%
SOLVAR LTD	0.01%
RH PETROGAS LTD NPV	0.01%
HOULIHAN LOKEY INC HLI	0.01%
TUTOR PERINI CORP USD1	0.01%
TOLL BROTHERS INC TOLL BROTHERS INC	0.01%
DREDGING ENVIRONMENTAL & MAR	0.01%
HONEYWELL INTERNATIONAL -WI	0.01%
HONEYWELL AEROSPACE -WI	0.01%
JAPAN POST BANK CO LTD 7182	0.01%
FREQUENTIS AG	0.01%
FASTENAL CO COM USD0.01	0.01%
EDP RENEWABLES SA	0.01%
TOWER LTD NPV	0.01%
KAWADEN CORP	0.01%
AMERICAN EAGLE OUTFITTERS COM USD0.01	0.01%
ELASTIC NV ESTC	0.01%
JBM HEALTHCARE LTD	0.01%
KELSIAN GROUP LTD	0.01%
COMPASS MINERALS INTERNATIONAL COM USD0.01	0.01%
BADGER METER INC COM USD1	0.01%
MONGODB INC MDB	0.01%
CANACCORD GENUITY GROUP INC COM NPV	0.01%
KEYERA CORP COM NPV	0.01%
SMARTONE TELECOMMUNICATIONS HKD0.10	0.01%
PIHLAJALINNA OYJ PIHLIS	0.01%
PICO FAR EAST HOLDINGS LTD. HKD0.05	0.01%
VESTIS CORP-W/I	0.01%
CANADA GOOSE HOLDINGS-W/I	0.01%
FLATEXDEGIRO SE	0.01%
PHOENIX MECANO AG - REG	0.01%
VICTORY CAPITAL HOLDING - A VCTR	0.01%
KIWI PROPERTY GROUP LTD KPG	0.01%
PHARMA FOODS INTERNATIONAL	0.01%

WORLD FUEL SERVICES CORP COM USD0.01	0.01%
TAZMO CO 6266	0.01%
H LUNDBECK A/S	0.01%
NIPPON PAINT HOLDINGS CO LTD	0.01%
TOTAL ENERGY SERVICES INC COM NPV	0.01%
MONOLITHIC POWER SYSTEMS INC COM STK USD0.001	0.01%
SPAREBANK 1 SMN NOK20.00 GRUNNFONDSBEVIS	0.01%
JD SPORTS FASHION	0.01%
AUSTRALIAN CLINICAL LABS LTD	0.01%
CROWDSTRIKE HOLDINGS INC - A CRWD	0.01%
AUTOLIV INC	0.01%
JOSHIN CORP	0.01%
EAST WEST BANCORP INC COM USD0.001	0.01%
ANGI INC	0.01%
FIVE9 INC FIVN	0.01%
AURINIA PHARMACEUTICALS INC AUPH	0.01%
SUNBELT RENTALS HOLDINGS INC	0.01%
SNAP-ON INC COM USD1	0.01%
CAE INC COM NPV	0.01%
CTF SERVICES LTD	0.01%
MORELD ASA	0.01%
HERBALIFE NUTRITION LTD	0.01%
JD LOGISTICS INC	0.01%
APAC REALTY LTD APAC	0.01%
POWELL INDUSTRIES INC COM USD0.01	0.01%
10X GENOMICS INC-CLASS A	0.01%
NH FOODS LTD	0.01%
FANUC CORP NPV	0.01%
SPEEDY HIRE PLC ORD GBP0.05	0.01%
BUILD KING HOLDINGS LTD	0.00%
BORR DRILLING LTD	-0.00%
NETAPP INC COM USD0.001	0.00%
2020 BULKERS LTD	-0.00%
SIIX CORP NPV	0.00%
BTG CONSULTING PLC	0.00%
SHIMA SEIKI MFG LTD NPV	-0.00%
SUMITOMO CORPORATION	0.00%
A2 MILK CO LTD ATM	0.00%
NORDIC AQUA PARTNERS A/S	-0.00%
BOX INC - CLASS A BOX	0.00%
SHIONOGI & CO LTD NPV	0.00%
BRC ASIA LTD	0.00%
WESTERN ALLIANCE BANCORP COM USD0.0001	0.00%
BOSTON OMAHA CORP-CL A BOMN	-0.00%
NORTHERN OCEAN LTD	-0.00%
STRIKE ENERGY LTD NPV	-0.00%
3M CO COM USD0.01	0.00%
SHINE JUSTICE LTD	0.00%
BPOST SA BPOST	0.00%
PAYCOM SOFTWARE INC PAYC	0.00%
ABACUS STORAGE KING	-0.00%
ROBERT HALF INC	0.00%
YAMATANE CORP NPV	-0.00%
PINTEREST INC- CLASS A PINS	0.00%
ALTAREA ALTA	-0.00%
ANTERIX INC	-0.00%
AUTOMATIC BANK SERVICES LTD	0.00%
APAC RESOURCES LTD	-0.00%
AUSTRALIAN AGRICULTURAL CO NPV	-0.00%
PROPERTY FOR INDUSTRY LTD NPV	0.00%
PROPNEX LTD	0.00%

ROBLOX CORP -CLASS A	0.00%
AUMANN AG AAG	0.00%
PUBLIC STORAGE COM USD0.10	0.00%
BURCKHARDT COMPRESSION HOLDI CHF2.5	0.00%
ATOSS SOFTWARE SE	0.00%
RISO KYOIKU GROUP CORP	-0.00%
PHOENIX SPREE DEUTSCHLAND LT PSDL	-0.00%
RISKIFIED LTD-A	0.00%
ATALAYA MINING COPPER SA	0.00%
APPFOLIO INC - A APPF	0.00%
QORIA LTD	-0.00%
APPLIED OPTOELECTRONICS INC AAOI	-0.00%
QUINSTREET INC COM USD0.001	0.00%
RFA FINANCIAL INC	0.00%
ASANA INC - CL A	0.00%
REACH PLC	-0.00%
ARGENX SE ARGX	0.00%
ZILLOW GROUP INC - C ZCVVV	0.00%
ARAMIS GROUP SAS	0.00%
RESMED INC COM USD0.004	0.00%
REIT AZORIM HF LIVING LTD	-0.00%
SA SA INTERNATIONAL HLDGS HKD0.10	0.00%
ZOOMINFO TECHNOLOGIES INC-A	0.00%
BOOT (HENRY) PLC ORD GBP0.10	-0.00%
ORIENTAL WATCH HOLDINGS HKD0.10	0.00%
STITCH FIX INC-CLASS A SFIX	0.00%
ABBOTT LABORATORIES COM NPV	0.00%
WETHERSPOON (J.D.) PLC ORD GBP0.02	-0.00%
ABC ARBITRAGE EUR0.016	0.00%
ABERCROMBIE & FITCH CO-CL A CL'A'COM USD0.01	0.00%
NZME LTD NZM	0.00%
STIFEL FINANCIAL CORP COM USD0.15	0.00%
OCULAR THERAPEUTIX INC	-0.00%
STERLING ENERGY PLC ORD GBP0.01	0.00%
OIL STATES INTERNATIONAL INC COM USD0.01	0.00%
SELECT HARVESTS LTD NPV	-0.00%
OPTION CARE HEALTH INC	0.00%
BLACKSKY TECHNOLOGY INC	-0.00%
ADDIKO BANK AG	0.00%
GORE STREET ENERGY STORAGE F	-0.00%
SLM CORP COM USD0.20	0.00%
STERIS PLC	0.00%
ADGAR INVESTMENT & DEVELOPME	0.00%
SBA COMMUNICATIONS CORP-CL A	0.00%
BEST BUY CO INC COM USD0.10	0.00%
WILLIS TOWERS WATSON PLC	0.00%
AGILYX ASA	-0.00%
SANOH INDUSTRIAL CO LTD NPV	-0.00%
RELX PLC REL	0.00%
ZUMTOBEL GROUP AG ZAG	0.00%
PAYLOCITY HOLDING CORP PCTY	0.00%
BELLAVISTA RESOURCES LTD	-0.00%
ALIGN TECHNOLOGY INC COM USD0.0001	0.00%
ST BARBARA LTD NPV	-0.00%
ZSCALER INC	0.00%
PULTE GROUP INC	0.00%
KAMADA ORD ILS1.00	0.00%
ELDERS LTD ELD	-0.00%
HOME REIT PLC	-0.00%
EAGLE FOOTBALL GROUP	-0.00%
DYNACOR GROUP INC	0.00%

LENDLEASE GLOBAL COMMERCIAL	-0.00%
CHINA YUHUA EDUCATION CORP L	0.00%
TAMBORAN RESOURCES LTD	-0.00%
HOLIDAYCHECK GROUP AG	-0.00%
CHUBB LTD	0.00%
TANGER INC	0.00%
CINCINNATI FINANCIAL CORP COM USD2	0.00%
LUNR ROYALTIES CORP	0.00%
HOSTELWORLD GROUP PLC HSW	-0.00%
DOXIMITY INC-CLASS A	0.00%
UNITRONICS	0.00%
HP INC HPQ	0.00%
CLEAR SECURE INC -CLASS A	0.00%
UR-ENERGY INC COM NPV	-0.00%
HUNTINGTON BANCSHARES INC COM STK NPV	0.00%
VICTORY SUPERMARKET CHAIN LT VCTR	0.00%
LIFE CORP NPV	0.00%
EBARA CORP NPV	0.00%
TAI HING GROUP HOLDINGS LTD 6811	0.00%
HEALTHCO REIT	-0.00%
H-ONE CO LTD NPV	-0.00%
ELOPAK SA	-0.00%
HALLNSTEIN GLASSON HOLDINGS ORD NPV	0.00%
VSTEC HOLDINGS LIMITED	-0.00%
LOTUS RESOURCES LTD	0.00%
LOTUS RESOURCES LTD	0.00%
UNITED HAMPSHIRE US REIT	0.00%
CHINA LESSO GROUP HOLDINGS LTD	-0.00%
HANSEN TECHNOLOGIES LTD NPV	-0.00%
CHINA LNG GROUP LTD	-0.00%
CHINA MEIDONG AUTO HOLDINGS	0.00%
HAPPINET CORP NPV	0.00%
CHINA OVERSEAS GRAND OCEANS HKD0.50	0.00%
ITOCHU CORP NPV	0.00%
EDWARDS LIFESCIENCES CORP COM STK USD1	0.00%
EDVANTAGE GROUP HOLDINGS LTD	0.00%
VNV GLOBAL AB	-0.00%
TOAST INC-CLASS A	0.00%
IDI INSURANCE CO LTD IDIN	0.00%
CLS HOLDINGS PLC CLI	-0.00%
DERMAPHARM HOLDING SE	-0.00%
INSULET CORP COM STK USD0.001	0.00%
VARIA US PROPERTIES AG	-0.00%
KAMEI CORP NPV	0.00%
KAINOS GROUP PLC KNOS	0.00%
DELCATH SYSTEMS INC	-0.00%
JUSTIN ALLEN HOLDINGS LTD	0.00%
DEEP VALUE DRILLER AS	0.00%
DECEUNINCK NPV	0.00%
TENET HEALTHCARE CORP	0.00%
DARDEN RESTAURANTS INC COM NPV	0.00%
IONQ INC	-0.00%
TEVA PHARMACEUTICAL-SP ADR ADR(CNV 1 ORD ILS0.10)	0.00%
CREST NICHOLSON HL ORD GBP0.05	-0.00%
CSX CORP COM USD1	0.00%
JINCHUAN GROUP INTERNATIONAL JINCHUAN GROUP INTERNATIONAL	-0.00%
CURRENCY EXCHANGE INTERNATIO CXI	0.00%
ITALIAN EXHIBITION GROUP SPA	0.00%
KANADEVIA CORP	-0.00%
KANZHUN LTD	0.00%
DEXELANCE SPA	-0.00%

CONNECT GROUP PLC	0.00%
KLEPIERRE EUR1.40	0.00%
TIV TAAM HOLDINGS 1 LTD	0.00%
COAST ENTERTAINMENT HOLDINGS	-0.00%
COATS GROUP PLC COA	-0.00%
KKR & CO INC	0.00%
TINEXTA SPA	0.00%
VICTORIA'S SECRET & CO-W/I	0.00%
KIKKOMAN CORPORATION KIKKOMAN CORPORATION	0.00%
DEXCOM INC COM USD0.001	0.00%
VERTU MOTORS PLC ORD GBP0.10	0.00%
IMMOBEL NPV	-0.00%
COMMVault SYSTEMS INC COM STK USD0.01	0.00%
KERUR HOLDINGS LTD KRUR	0.00%
IMPLENIA AG-REG CHF4.00 (REGD)	0.00%
TEN PAO GROUP HOLDINGS LTD 1979	0.00%
KDDI CORP	0.00%
KASUMIGASEKI HOTEL REIT INVE	-0.00%
LUCID DIAGNOSTICS INC	-0.00%
ITNL HOUSEWARES RE HKD0.1	0.00%
CHECK POINT SOFTWARE TECH ORD ILS0.01	0.00%
ENVIRI CORP	-0.00%
GOLDCREST CO LTD NPV	-0.00%
MECHANICS BANCORP-A	-0.00%
CEDAR WOODS PROPERTIES LTD NPV	0.00%
SWATCH GROUP AG/THE-REG CHF0.45(REGD)	-0.00%
EXTRA SPACE STORAGE INC COM USD0.01	0.00%
BYSTRONIC AG	-0.00%
FSE SERVICES GROUP LTD	0.00%
MEIWA ESTATE CO LTD NPV	-0.00%
GLOBE LIFE INC	0.00%
CAMURUS AB	-0.00%
CARNARVON ENERGY LTD	-0.00%
ENVIPCO HOLDING NV	-0.00%
MICROBOT MEDICAL INC	-0.00%
MCBRIDE PLC ORD GBP0.10	0.00%
CAREDX INC CDNA	0.00%
EOLUS VIND AB-B SHS EOLUB	-0.00%
H&R BLOCK INC COM NPV	0.00%
EQUINIX INC EQIX	0.00%
ETSY INC ETSY	0.00%
MOLSON COORS BEVERAGE CO	0.00%
TRI CHEMICAL LABORATORIES IN	-0.00%
ULTRAGREEN.AI LTD	-0.00%
CAPRAL LTD NPV	0.00%
CANON INC NPV	0.00%
GENERAC HOLDINGS INC COM USD0.01	0.00%
GENEL ENERGY PLC GENL	-0.00%
NATIONAL TYRE & WHEEL LTD NTD	0.00%
MITSUBISHI RESEARCH INSTITUT NPV	-0.00%
GRAND CITY PROPERTIES GYC	0.00%
FIREFINCH LTD	-0.00%
NATURAL FOOD INTERNATIONAL H	0.00%
FIGEAC-AERO	0.00%
GYM GROUP PLC/THE GYM	0.00%
MALAM -TEAM HOLDING LTD	0.00%
BUSHIROAD INC	0.00%
MANHATTAN ASSOCIATES INC COM STK USD0.01	0.00%
FLEETWOOD LTD	0.00%
FEINTOOL INTL HOLDING-REG CHF50(REGD)	-0.00%
GUOCOLAND LTD SGD1	0.00%

FIRST ADVANTAGE CORP	-0.00%
MAKITA CORP SHS	0.00%
UNITED ARROWS LTD NPV	0.00%
FIRM CAPITAL MORTGAGE INVEST COM NPV	0.00%
VALOR GOLD CORP	-0.01%
TESS HOLDINGS CO LTD	-0.01%
AD WORKS GROUP CO LTD	-0.01%
IPS INC	-0.01%
VALQUA LTD	-0.01%
Cham Swiss Properties AG	-0.01%
SHUI ON LAND LTD USD0.0025	-0.01%
CY4GATE SPA	-0.01%
EUROGROUP LAMINATIONS SPA	-0.01%
FERREXPO PLC ORD GBP0.10(USD)	-0.01%
ABRDN EUROPEAN LOGISTICS INC	-0.01%
INSPUR INTERNATIONAL LTD INSPUR INTERNATIONAL LTD	-0.01%
EYEPOINT INC	-0.01%
IPH LTD IPH	-0.01%
FULLCAST HOLDINGS CO LTD NPV	-0.01%
EVT LTD	-0.01%
PZ CUSSONS PLC ORD GBP0.01	-0.01%
TROAX GROUP AB	-0.01%
ZHAOJIN MINING INDUSTRY - H	-0.01%
A2A SPA EUR0.52	-0.01%
ASKUL CORP NPV	-0.01%
SEB SA EUR3	-0.01%
ICG ENTERPRISE TRUST PLC	-0.01%
FRASERS GROUP PLC	-0.01%
DEXUS INDUSTRIA REIT	-0.01%
SOLARIS RESOURCES INC	-0.01%
HARWORTH GROUP PLC	-0.01%
HELICAL PLC	-0.01%
EBOS GROUP LIMITED NPV(POST RECON)	-0.01%
HEIWA CORP	-0.01%
ENCE ENERGIA Y CELULOSA SA	-0.01%
ECORA ROYALTIES PLC	-0.01%
HEARTLAND GROUP HOLDINGS LTD	-0.01%
TRANSCAT INC TRNS	-0.01%
GRENKE AG GLJ	-0.01%
EMERALD RESOURCES NL	-0.01%
ENITY HOLDING AB	-0.01%
SAMHALLSBYGGNADSBOLAGET I NO SBBB	-0.01%
SALZGITTER AG ORD NPV	-0.01%
SALMON EVOLUTION ASA	-0.01%
GUMI INC	-0.01%
GUOTAI JUNAN INTERNATIONAL HKD0.10	-0.01%
GVS SPA	-0.01%
ALONY HETZ PROPERTIES & INV	-0.01%
SAGA PLC	-0.01%
SKYCITY ENTERTAINMENT GROUP	-0.01%
DUOS TECHNOLOGIES GROUP INC	-0.01%
TIANGONG INTL CO LTD USD0.0025	-0.01%
GIFT HOLDINGS INC	-0.01%
SOLAR A/S-B SHS SER'B'DKK100	-0.01%
SINOPEC KANTONS HOLDINGS HKD0.10	-0.01%
ESLEAD CORP	-0.01%
GENSCRIPT BIOTECH CORP	-0.01%
IG PORT INC	-0.01%
ERG SPA EUR0.10	-0.01%
GFT TECHNOLOGIES AG NPV	-0.01%
DFDS A/S DFDS	-0.01%

GIMV NV NPV	-0.01%
GOODMAN PROPERTY TRUST NPV	-0.01%
GLOBAL DOMINION ACCESS SA DOM	-0.01%
RHI MAGNESITA NV	-0.01%
HOPSON DEVELOPMENT HOLDINGS	-0.01%
APPLIED DIGITAL CORP	-0.01%
SAVILLS PLC	-0.01%
APIER GROUP INC	-0.01%
TONG REN TANG TECHNOLOGIES-H	-0.01%
UNITED STATES ANTIMONY CORP	-0.01%
YOKOREI CO LTD	-0.01%
FFP EUR1.00	-0.01%
ORORA LTD NPV	-0.01%
MONASH IVF GROUP LTD MONASH IVF GROUP LTD	-0.01%
LABORATORIOS FARMACEUTICOS R EUR0.06	-0.01%
L1 GROUP LTD	-0.01%
WISETECH GLOBAL LTD WTC	-0.01%
KURA SUSHI USA INC-CLASS A	-0.01%
PENSIONBEE GROUP PLC	-0.01%
Solaris Energy Infrastructure	-0.01%
KOPIN CORP COM STK USD0.01	-0.01%
PERMA-FIX ENVIRONMENTAL SVCS	-0.01%
KNOW IT AB NPV	-0.01%
NINE ENTERTAINMENT CO HOLDIN NPV	-0.01%
PERPETUA RESOURCES CORP	-0.01%
SYSTEMS ENGINEERING CONSULTA	-0.01%
WALTER MEIER AG - REG	-0.01%
TASUKI HOLDINGS INC	-0.01%
PERSONALIS INC	-0.01%
NOVAGOLD RESOURCES INC COM NPV	-0.01%
NIOCORP DEVELOPMENTS LTD	-0.01%
MJ GLEESON PLC GLE	-0.01%
LENZING AG NPV	-0.01%
PASONA GROUP INC NPV	-0.01%
WHITEHAVEN COAL LTD NPV	-0.01%
BORUSSIA DORTMUND GMBH & CO NPV	-0.01%
MIDEA REAL ESTATE HOLDING LTD	-0.01%
MIDWICH GROUP PLC MIDW	-0.01%
BIESSE SPA EUR1	-0.01%
LINKLOGIS INC-CLASS B	-0.01%
WA1 RESOURCES LTD	-0.01%
NORMA GROUP SE	-0.01%
MINISO GROUP HOLDING LTD	-0.01%
CAPRICORN ENERGY PLC	-0.01%
ORCHID ISLAND CAPITAL INC	-0.01%
CAPITALAND CHINA TRUST	-0.01%
SWEDENCARE AB	-0.01%
NOBIA AB	-0.01%
LIANLIAN DIGITECH CO LTD	-0.01%
KOA CORPORATION NPV	-0.01%
CLOUDBERRY CLEAN ENERGY ASA	-0.01%
ONTEX GROUP NV ONTEX GROUP NV	-0.01%
MARIMO REGIONAL REVITALIZATI 3470	-0.01%
WAVESTONE	-0.01%
PRASHKOVSKY INVESTMENTS & CO	-0.01%
CORTICEIRA AMORIM SA EUR1	-0.01%
SPACE EXPLORATION TECHN-CL A	-0.01%
PRIMO BRANDS CORP-A	-0.01%
JS GLOBAL LIFESTYLE CO LTD	-0.01%
CPI EUROPE AG	-0.01%
BURE EQUITY AB NPV	-0.01%

CRYSTAL INTERNATIONAL GROUP	-0.01%
PROPEL FUNERAL PARTNERS LTD	-0.01%
CTO REALTY GROWTH INC	-0.01%
NEUREN PHARMACEUTICALS LTD NEU	-0.01%
JAPAN COMMUNICATIONS INC NPV	-0.01%
BURFORD CAPITAL LTD	-0.01%
TERVEYSTALO OYJ	-0.01%
BROOKFIELD RENEWABLE CORP	-0.01%
BW ENERGY LTD	-0.01%
OKAMOTO MACHINE TOOL WORKS	-0.01%
BRITISH LAND CO PLC ORD GBP0.25	-0.01%
SUN CORP	-0.01%
ONE SOFTWARE TECHNOLOGIES LT ONE	-0.01%
VICTORIAN PLUMBING PLC	-0.01%
MAGNORA ASA	-0.01%
BRIGHT SMART SECURITIES AND 1428	-0.01%
PIERRE & VACANCES EUR10	-0.01%
KID ASA	-0.01%
CHAMPION REIT REIT	-0.01%
METRO BANK HOLDINGS PLC	-0.01%
CENTURIA OFFICE REIT	-0.01%
BACHEM HOLDING AG-REG B	-0.01%
B-LOT CO LTD	-0.01%
SPIRE GLOBAL INC	-0.01%
NEWRIVER REIT PLC	-0.01%
GOODMAN GROUP	-0.02%
GLOBAL LINK MANAGEMENT INC	-0.02%
ENGCON AB	-0.02%
AFRICA ISRAEL RESIDENCES LTD	-0.02%
WASHINGTON H. SOUL PATTINSON NPV	-0.02%
CERES POWER HOLDINGS PLC	-0.02%
BLUE MOON GROUP HOLDINGS LTD	-0.02%
WANT WANT CHINA HOLDINGS LTD	-0.02%
GDS HOLDINGS LTD-CL A	-0.02%
TREKOR METALS LTD	-0.02%
ABCELLERA BIOLOGICS INC	-0.02%
NETWEALTH GROUP LTD NWL	-0.02%
NAVIGATOR GLOBAL INVESTMENTS	-0.02%
NEW HOPE CORP LTD NPV	-0.02%
SHIKUN & BINUI LTD ILS1	-0.02%
FISCHER (GEORG)-REG	-0.02%
TUAS LTD	-0.02%
TS LINES LTD	-0.02%
BWP TRUST	-0.02%
SHAFTESBURY CAPITAL PLC	-0.02%
WEST AFRICAN RESOURCES LTD WAF	-0.02%
CARD FACTORY PLC	-0.02%
EVERPLAY GROUP PLC	-0.02%
GCL POLY ENERGY HOLDINGS LTD	-0.02%
CERILLION PLC	-0.02%
NIPPON HOTEL & RESIDENTIAL	-0.02%
STOLT-NIELSEN LTD USD1	-0.02%
MIRARTH REAL ESTATE INVESTME	-0.02%
GENUIT GROUP PLC	-0.02%
CAPRICORN METALS LTD CMM	-0.02%
SITE CENTERS CORP	-0.02%
GREE HOLDINGS INC	-0.02%
AUCTION TECHNOLOGY GROUP-WI	-0.02%
OCUMENSION THERAPEUTICS	-0.02%
X-FAB SILICON FOUNDRIES SE	-0.02%
HILAN LTD HLAN	-0.02%

TAMEDIA AG-REG CHF10 (REGD)	-0.02%
MARR SPA EUR0.5	-0.02%
WISE GROUP PLC-CL A	-0.02%
CINT GROUP AB	-0.02%
VICTREX PLC ORD GBP0.01	-0.02%
RETAIL ESTATES NPV SICAFI	-0.02%
SSY GROUP LTD 2005	-0.02%
DICKER DATA LTD DDR	-0.02%
WORLEYPARSONS LTD NPV	-0.02%
ARB CORPORATION LIMITED NPV	-0.02%
ARBONIA AG	-0.02%
TECAN GROUP AG-REG	-0.02%
APARTMENT INVT & MGMT CO -A	-0.02%
COMPASS DIVERSIFIED HOLDINGS SBI NPV	-0.02%
ZIGNAGO VETRO SPA EUR0.1	-0.02%
COMSTOCK INC	-0.02%
AZORIM-INVESTMENT DEVELOPMEN AZRM	-0.02%
VBG GROUP AB-B SHS VBGB	-0.02%
K+S AG-REG NPV	-0.02%
INTERROLL HOLDING AG-REG CHF20(REGD)	-0.02%
JUST EAT TAKEAWAY TKWY	-0.02%
ZEVRA THERAPEUTICS INC	-0.02%
CTP NV W/I	-0.02%
ATRESMEDIA CORPORACION DE ME	-0.02%
ITALMOBILIARE SPA ITM	-0.02%
HIGHLANDER SILVER CORP	-0.02%
CHRYCOS CORP LTD	-0.02%
CHINA WATER AFFAIRS GROUP HKD0.01	-0.02%
RTS FLETCHER BUILD 23/09/24 END 24/09/24	-0.02%
GRIEG SEAFOOD ASA GSF	-0.02%
OEM INTERNATIONAL AB-B SHS	-0.02%
MAN WAH HOLDINGS LTD	-0.02%
ALPHA HPA LTD	-0.02%
MA FINANCIAL GROUP LTD	-0.02%
ALPINE INCOME PROPERTY TRUST	-0.02%
BLACK CAT SYNDICATE LTD	-0.02%
ITV PLC ORD GBP0.10	-0.02%
PAGEGROUP PLC	-0.02%
LOADSTAR CAPITAL KK	-0.02%
LONGFOR GROUP HOLDINGS LTD	-0.02%
AMPER SA EUR1(REGD)	-0.02%
CHINA SUNTIEN GREEN ENERGY-H	-0.02%
TONIES SE - A	-0.02%
CHINA TRAVEL INTL INV HK HKD0.10	-0.02%
LINGBAO GOLD CO LTD-H 'H'CNY0.2	-0.02%
VOLTALIA SA- REGR VLTSA	-0.02%
BHG GROUP AB	-0.02%
NEBIUS GROUP NV	-0.02%
SUEDZUCKER AG	-0.03%
WHARF REAL ESTATE INVESTMENT 1997	-0.03%
VICINITY CENTERS VCX	-0.03%
SUPPLY NETWORK LTD SNL	-0.03%
SVEAFASTIGHETER AB	-0.03%
VIMIAN GROUP AB	-0.03%
STRAUMANN HOLDING AG-REG	-0.03%
HKT TRUST AND HKT LTD SHARE STAPLED UNIT	-0.03%
WH SMITH PLC GBP0.2209	-0.03%
STARHUB LTD NPV	-0.03%
STRATA CRITICAL MEDICAL INC	-0.03%
TRAVIS PERKINS PLC	-0.03%
SIGMAROC PLC	-0.03%

TONGGUAN GOLD GROUP LTD	-0.03%
YANGZIJIANG FINANCIAL HOLDIN	-0.03%
PICTON PROPERTY INCOME LTD ORD NPV	-0.03%
ESSENTRA PLC	-0.03%
PIAGGIO & C. S.P.A. NPV	-0.03%
DIGITAL GARAGE INC NPV	-0.03%
DOTTIKON ES HOLDINGS AG-REG	-0.03%
DOUGLAS AG	-0.03%
ES-CON JAPAN LTD 8892	-0.03%
NEXITY EUR5	-0.03%
FLOW TRADERS LTD	-0.03%
RATOS AB-B SHS NPV SER 'B'	-0.03%
HARVIA OYJ NPV	-0.03%
HOOSIERS HOLDINGS CO LTD	-0.03%
HYPOPORT SE	-0.03%
PPHE HOTEL GROUP LTD PPH	-0.03%
POLYNOVO LTD	-0.03%
JAMES HARDIE INDUSTRIES PLC	-0.03%
RYANAIR HOLDINGS PLC RYA	-0.03%
KKR REAL ESTATE FINANCE TRUS KREF	-0.03%
PETS AT HOME GROUP PLC PETS AT HOME GROUP PLC-WI	-0.03%
LANDIS+GYR GROUP AG LAND	-0.03%
PARADOX INTERACTIVE AB	-0.03%
LIFESTYLE COMMUNITIES LTD NPV	-0.03%
LINDAB INTERNATIONAL AB NPV	-0.03%
OUTOKUMPU OYJ	-0.03%
ODFJELL DRILLING LTD ODL	-0.03%
OCTAVE SPECIALTY GROUP INC	-0.03%
MEKONOMEN AB NPV	-0.03%
NSI NV	-0.03%
MONTANA AEROSPACE AG	-0.03%
DEUTSCHE WOHNEN SE	-0.03%
NEXTNAV INC	-0.03%
BREEDON GROUP PLC	-0.03%
AUSTEVOLL SEAFOOD ASA COMMON	-0.03%
BANCA IFIS SPA EUR1	-0.03%
ASMODEE GROUP AB-B	-0.03%
BOSIDENG INTL HLDGS LTD	-0.03%
BLOOMSBURY PUBLISHING PLC ORD GBP0.0125	-0.03%
COMTURE CORP	-0.03%
ASSTEAD TECHNOLOGY HOLDINGS	-0.03%
CANNAE HOLDINGS INC	-0.03%
BANCO DE SABADELL SA EUR0.125	-0.03%
CHINA DATANG CORP CNY1.00 'H' SHARE	-0.03%
CHINA RESOURCES LAND LTD	-0.03%
ARJO AB - B SHARES	-0.03%
AIR FRANCE-KLM	-0.03%
BETTER COLLECTIVE A/S	-0.03%
AEVA TECHNOLOGIES INC	-0.03%
BETA BIONICS INC	-0.03%
CLARIANE SE	-0.03%
BAYERISCHE MOTOREN WERKE-PFD NON VTG PRF EUR1	-0.03%
SCHOTT PHARMA AG& CO KGAA	-0.03%
LEROEY SEAFOOD GROUP ASA NOK1	-0.04%
DAKOTA GOLD CORP	-0.04%
AST SPACEMOBILE INC	-0.04%
LINK MOBILITY GROUP HOLDING	-0.04%
KUMIAI CHEMICAL INDUSTRY CO NPV	-0.04%
MEGACHIPS CORP NPV	-0.04%
ARMADA HOFFLER PROPERTIES IN COM USD0.01	-0.04%
MIRARTH HOLDINGS INC	-0.04%

SUNAC SERVICES HOLDINGS LTD	-0.04%
NETCOMPANY GROUP AS NETC	-0.04%
KYORITSU MAINTENANCE CO LTD NPV	-0.04%
INTERCOS SPA	-0.04%
BANCO DESIO E DELLA BRIANZA EUR0.52	-0.04%
IPERIONX LTD	-0.04%
CLARITY PHARMACEUTICALS LTD	-0.04%
CICOR TECHNOLOGIES-REG CHF10.00 (REGD)	-0.04%
DRONESHIELD LTD	-0.04%
ELDORADO GOLD CORP	-0.04%
ENERGIEKONTOR AG EKT	-0.04%
ENERGIX-RENEWABLE ENERGIES ENRG	-0.04%
CARASSO MOTORS LTD CRSO	-0.04%
FULGENT GENETICS INC	-0.04%
GUNGHO ONLINE ENTERTAINMENT NPV	-0.04%
HILTON FOOD GROUP PLC HFG	-0.04%
TOKMANNI GROUP CORP TOKMAN	-0.04%
BORREGAARD ASA BRG	-0.04%
TIETO OYJ	-0.04%
THULE GROUP AB/THE THULE	-0.04%
INDRA SISTEMAS SA EUR0.20 SER 'A'	-0.04%
SIEMENS AG-REG SIE	-0.04%
1&1 AG	-0.04%
SHENZHEN INVESTMENT LTD	-0.04%
SBO AG	-0.04%
PINEWOOD TECHNOLOGIES GROUP	-0.04%
POLYPEPTIDE GROUP AG	-0.04%
SILEX SYSTEMS LIMITED NPV	-0.04%
RYMAN HEALTHCARE LTD NPV	-0.04%
PREDICTIVE DISCOVERY LTD NPV	-0.04%
REDOX LTD/AUSTRALIA	-0.04%
PWR HOLDINGS LTD	-0.04%
BYTES TECHNOLOGY GROUP PLC	-0.05%
COPPERSTEEL HOLDCO INC	-0.05%
UNITED LABORATORIES UNITED LABORATORIES	-0.05%
JOHNSON ELECTRIC HOLDINGS 179	-0.05%
SHENZHEN EXPRESSWAY CO-H 'H'CNY1	-0.05%
COLLECTIVE MINING LTD	-0.05%
MADISON SQUARE GARDEN SPORTS MSG	-0.05%
COLLIERS INTERNATIONAL GROUP CIG	-0.05%
M6-METROPOLE TELEVISION EUR0.40	-0.05%
SCANDINAVIAN TOBACCO GROUP A	-0.05%
M-REAL OYJ-B SHARES ORD'B'NPV	-0.05%
CAPITA PLC	-0.05%
LIQUIDIA CORP	-0.05%
SJM HOLDINGS LIMITED	-0.05%
SAGAX AB-B SAGAB	-0.05%
COLRUYT SA NPV	-0.05%
KARNOV GROUP AB KAR	-0.05%
CIPHER DIGITAL INC	-0.05%
DEVELOP GLOBAL LTD	-0.05%
KEMIRA OYJ NPV	-0.05%
DEUTSCHE PFANDBRIEFBANK AG PBB	-0.05%
HAYS PLC ORD GBP0.01	-0.05%
AFRY AB	-0.05%
AVINO SILVER & GOLD MINES	-0.05%
YH DIMRI CONSTRUCT & DEVELOP DIMRI	-0.05%
FERRETTI SPA	-0.05%
IBSTOCK PLC IBST	-0.05%
NEINOR HOMES SLU	-0.05%
MOBIMO HOLDING AG-REG CHF56(REGD)	-0.05%

ADDNODE GROUP AB	-0.05%
FILA SPA FILA	-0.05%
FIREFLY METALS LTD	-0.05%
PEXA GROUP LTD	-0.05%
JM AB NPV	-0.06%
GREENERGY RENOVABLES	-0.06%
SOCIETE BIC SA EUR3.82	-0.06%
DSM-FIRMENICH AG	-0.06%
BEIJING CAPITAL INTL AIRPO-H	-0.06%
TOWNGAS SMART ENERGY CO LTD	-0.06%
ENERGY FUELS INC NPV (POST REV SPLIT)	-0.06%
REDWIRE CORP	-0.06%
IMERYS SA EUR2	-0.06%
FORBO HOLDING AG-REG CHF0.10(REGD)	-0.06%
HAVAS NV	-0.06%
ELIA GROUP SA/NV	-0.06%
KLOECKNER & CO SE NPV (REGD)	-0.06%
SERICA ENERGY PLC SQZ	-0.06%
ALGOMA STEEL GROUP INC	-0.06%
DEEP YELLOW LTD NPV	-0.06%
SCATEC ASA	-0.06%
MACQUARIE GROUP LTD	-0.06%
CHINA RUYI HOLDINGS LTD HENGTEEN NETWORKS GROUP LTD	-0.06%
VGP VGP	-0.06%
ORSTED A/S DENERG	-0.06%
SHOUGANG FUSHAN RESOURCES GR HKD0.10	-0.06%
OXFORD NANOPORE TECHNOLO-W/I	-0.06%
SANLORENZO SPA/AMEGLIA	-0.06%
TAMBURI INVESTMENT PARTNERS TAMBURI	-0.06%
VERISURE PLC	-0.06%
WEIR GROUP PLC/THE ORD GBP0.125	-0.06%
CATAPULT SPORTS LTD	-0.06%
DAVIDE CAMPARI-MILANO NV	-0.06%
BOSSARD HOLDING AG-REG A	-0.06%
ICADE NPV	-0.07%
POWERFLEET INC	-0.07%
AXFOOD AB AXFO	-0.07%
FTAI INFRASTRUCTURE INC	-0.07%
CATENA AB NPV	-0.07%
BT GROUP PLC ORD GBP0.05	-0.07%
BENDIGO AND ADELAIDE BANK NPV	-0.07%
CLOSE BROTHERS GROUP PLC ORD GBP0.25	-0.07%
NEXTDECADE CORP	-0.07%
TELEVISION FRANCAISE (T.F.1)	-0.07%
CRINETICS PHARMACEUTICALS IN	-0.07%
DORAL GROUP RENEWABLE ENERGY	-0.07%
JUNGFRAUBAHN HOLDING AG-REG CHF1.50 (REGD)	-0.07%
SIXT SE	-0.07%
IMMERSION CORPORATION COM STK USD0.001	-0.07%
STELLA INTERNATIONAL HKD0.1	-0.07%
COFFEE STAIN GROUP AB-B	-0.07%
COFCO MEAT HOLDINGS LTD 1610	-0.07%
ISRACARD LTD	-0.07%
BELIMO HOLDING AG-REG	-0.07%
IP GROUP PLC ORD GBP0.02	-0.07%
CHINA GAS HOLDINGS LTD	-0.08%
GIVAUDAN-REG CHF10	-0.08%
BILLERUD AB	-0.08%
BELLEVUE GOLD LTD BGL	-0.08%
HARVEY NORMAN HOLDINGS LTD NPV	-0.08%
GUZMAN Y GOMEZ LTD	-0.08%

DOMINO'S PIZZA ENTERPRISES L NPV	-0.08%
CHINA RESOURCES GAS GROUP	-0.08%
SINGAPORE POST LTD NPV	-0.08%
VULCAN ENERGY RESOURCES LTD	-0.08%
R&S GROUP HOLDING AG	-0.08%
CHINA OVERSEAS LAND & INVEST	-0.08%
CENTURION ACCOMMODATION REIT	-0.08%
CHAMPION IRON LTD CIA	-0.08%
WORKSPACE GROUP PLC ORD GBP0.10	-0.08%
CHESNARA PLC ORD GBP0.05	-0.08%
CADELER A/S	-0.08%
SSE PLC ORD GBP0.50	-0.08%
MARSHALLS PLC ORD GBP0.25	-0.08%
KE HOLDINGS INC-CL A	-0.08%
SHENZHEN INTL HOLDINGS	-0.08%
ZIJIN GOLD INTERNATIONAL CO	-0.08%
APOTEA AB	-0.08%
PENNON GROUP PLC	-0.08%
LA HOLDINGS CO LTD/JAPAN	-0.08%
TIC SOLUTIONS INC	-0.08%
MACQUARIE TECHNOLOGY GROUP LTD	-0.08%
LEGAL & GENERAL GROUP PLC ORD GBP0.025	-0.08%
NUFARM LTD NPV	-0.08%
NEW WAVE GROUP AB -B SHS	-0.08%
3I GROUP PLC ORD GBP0.738636	-0.08%
NEXI SPA NEXI	-0.08%
THYSSENKRUPP AG NPV	-0.08%
MCEWEN INC	-0.09%
CHINA OVERSEAS PROPERTY HOLDINGS	-0.09%
MERCK KGAA MRK	-0.09%
MIPS AB MIPS	-0.09%
KONGSBERG MARITIME AS	-0.09%
BUZZI SPA	-0.09%
ISRAEL CANADA T.R LTD ISCN	-0.09%
INVESTMENT AB LATOUR-B SHS	-0.09%
EDREAMS ODIGEO SL EDR	-0.09%
AURA INVESTMENTS LTD	-0.09%
SOFINA NPV	-0.09%
HBX GROUP INTERNATIONAL PLC	-0.09%
FRONTVIEW REIT INC	-0.09%
FLUGHAFEN ZUERICH AG-REG	-0.10%
GEBERIT AG-REG CHF0.10(REGD) (POST SUBD)	-0.09%
PREMIER INVESTMENTS LIMITED NPV	-0.09%
IDOM INC	-0.09%
EUTELSAT COMMUNICATIONS	-0.09%
XVIVO PERFUSION AB	-0.10%
CONDUIT HOLDINGS LTD	-0.10%
MAGELLAN FINANCIAL GROUP LTD NPV	-0.10%
ASP ISOTOPES INC	-0.10%
RHEINMETALL AG NPV	-0.10%
FINCANTIERI SPA	-0.10%
DIGICO INFRASTRUCTURE REIT	-0.10%
DIASORIN SPA EUR1	-0.10%
SINO LAND CO	-0.10%
SEAZEN GROUP LTD	-0.10%
NORTHERN STAR RESOURCES LTD	-0.10%
CHEMOMETEC A/S SHS	-0.10%
MOWI ASA	-0.10%
NCC GROUP PLC ORD GBP0.01	-0.10%
RTL GROUP NPV	-0.11%
STADLER RAIL AG SRAIL	-0.11%

LITHIUM AMERICAS CORP-W/I	-0.11%
FORTUM OYJ EUR3.40	-0.11%
YANGZIJIANG MARITIME DEVELOP	-0.11%
REDEIA CORP SA	-0.11%
DOMINO'S PIZZA GROUP PLC	-0.11%
FUGRO NV	-0.11%
MCMILLAN SHAKESPEARE LTD NPV	-0.11%
CIBUS REAL ESTATE AB PUBL	-0.11%
BREMBO N.V.	-0.11%
VIZSLA SILVER CORP	-0.11%
BECHTLE AG NPV	-0.11%
CHINA JINMAO HOLDINGS GROUP LTD	-0.11%
NICK SCALI LTD NPV	-0.11%
GUANGZHOU AUTOMOBILE GROUP-H	-0.11%
COSMO PHARMACEUTICALS NV	-0.11%
ALLEIMA AB	-0.12%
PCCW LTD	-0.12%
CORP ACCIONA ENERGIAS RENOVA	-0.12%
BARRY CALLEBAUT AG-REG CHF24.20 (REGD)	-0.12%
AUCKLAND INTL AIRPORT LTD AUCKLAND INTL AIRPORT LTD	-0.12%
TREASURY WINE ESTATES LTD NPV	-0.13%
CHINA STATE CONSTRUCTION INT	-0.13%
INTERNATIONAL WORKPLACE GROU	-0.13%
SILTRONIC AG WAF	-0.13%
PLAYTECH PLC	-0.13%
KINGSPAN GROUP PLC ORD EUR0.13	-0.13%
ZIP CO LTD	-0.13%
AMPLIFON SPA EUR0.02	-0.13%
METCASH LTD NPV	-0.13%
HORIZON ROBOTICS INC	-0.13%
WPP PLC ORD GBP0.10	-0.13%
MEDINCELL SA	-0.13%
NOKIAN RENKAAT OYJ NPV	-0.14%
ENDEAVOUR GROUP LTD/AUSTRALI	-0.14%
HUTCHMED CHINA LTD	-0.14%
ENDEAVOUR SILVER CORP COM NPV	-0.14%
ROCKWOOL A/S-B SHS	-0.14%
SWISS RE AG CHF0.10	-0.14%
BAKKAFROST P/F DKK1	-0.14%
CGN MINING CO LTD 1164	-0.14%
RELIANCE WORLDWIDE CORP LTD RWC	-0.14%
EQT AB	-0.14%
GREGGS PLC ORD GBP0.02	-0.14%
HERMES INTERNATIONAL NPV	-0.14%
FERRARI NV RACE	-0.14%
WENDEL EUR4	-0.15%
STORA ENSO OYJ-R SHS	-0.15%
SEABRIDGE GOLD INC	-0.15%
XIAOMI CORP-CLASS B 1810	-0.15%
AMERICAS GOLD AND SILVER COR	-0.15%
DELEK GROUP LTD ILS1	-0.15%
BETSSON AB-B	-0.15%
COLOPLAST-B DKK1 B	-0.15%
DIAGEO PLC ORD GBX28.935185	-0.15%
LINK REIT NPV	-0.15%
AZELIS GROUP NV	-0.15%
INFRATIL LTD	-0.15%
VIVENDI EUR5.50	-0.15%
SENSETIME GROUP INC-CLASS B	-0.16%
SALINI IMPREGILO SPA NPV	-0.16%
MEITUAN-CLASS B	-0.16%

SIEGFRIED HOLDING AG-REG	-0.16%
LENDLEASE GROUP	-0.16%
DEUTZ AG NPV	-0.16%
BALTIC CLASSIFIEDS GROUP	-0.16%
BAIDU INC-CLASS A	-0.17%
SGH LTD	-0.17%
ARCADIS NV EUR0.02	-0.17%
GREAT PORTLAND ESTATES PLC	-0.17%
PALADIN ENERGY LTD NPV	-0.17%
KINNEVIK AB - B	-0.17%
CVC CAPITAL PARTNERS PLC	-0.17%
EMBRACER GROUP AB	-0.17%
AMBU A/S-B	-0.18%
TOMRA SYSTEMS ASA	-0.18%
PRO MEDICUS LTD PME	-0.18%
INFRASTRUTTURE WIRELESS ITAL INW	-0.18%
DENISON MINES CORP COM NPV	-0.18%
GILDAN ACTIVEWEAR INC COM NPV	-0.18%
NEXGEN ENERGY LTD	-0.18%
AALBERTS INDUSTRIES NV aalberts inds	-0.18%
SWATCH GROUP AG/THE-BR	-0.18%
IMCD NV IMCD	-0.19%
BOLLORE SE	-0.19%
BKW AG CHF2.50	-0.19%
AZRIELI GROUP ILS0.01	-0.19%
KESKO OYJ-B SHS EUR2 SER'B'	-0.19%
INTERPUMP GROUP SPA EUR0.52	-0.20%
BELLWAY PLC	-0.20%
BYD CO LTD-H	-0.20%
ACERINOX SA EUR0.25	-0.20%
MAGNUM ICE CREAM CO NV/THE	-0.20%
CHINASOFT INTERNATIONAL LTD	-0.20%
SALMAR ASA NOK0.25	-0.20%
SWISS PRIME SITE-REG CHF15.30 (REGD)	-0.21%
ALSO-ACTEBIS HOLDING AG-REG CHF1 (REGD)(POST-SUBD)	-0.21%
HOLMEN AB-B SHARES	-0.21%
COMFORTDELGRO CORP LTD NPV	-0.21%
CHINA FEIHE LTD	-0.21%
ASSOCIATED BRITISH FOODS PLC ORD GBP0.0568	-0.22%
PSP SWISS PROPERTY AG-REG CHF10.50(REGD)(POST SUBD)	-0.22%
KINGSOFT CORP LTD	-0.22%
ALSTOM EUR7.00	-0.23%
TATE & LYLE PLC	-0.23%
PUMA SE	-0.23%
WEST FRASER TIMBER CO LTD COM NPV	-0.23%
AAK AB	-0.23%
DEUTSCHE LUFTHANSA-REG LHA	-0.23%
CTS EVENTIM AG & CO KGAA	-0.24%
YELLOW CAKE PLC	-0.24%
BIG YELLOW GROUP PLC ORD GBP0.10	-0.24%
ROSEBANK INDUSTRIES PLC	-0.24%
SIG GROUP AG	-0.24%
ADYEN NV ADYEN	-0.25%
CELLNEX TELECOM SA CLNX	-0.25%
INPOST SA	-0.25%
PORSCHE AUTOMOBIL HLDG-PRF PAH3	-0.25%
HONGKONG LAND HOLDINGS LTD HKHGF	-0.25%
DSV A/S DKK1	-0.25%
XPENG INC - CLASS A SHARES	-0.26%
BAYERISCHE MOTOREN WERKE AG BMW	-0.26%
COLONIAL SFL SOCIMI SA	-0.26%

SKEENA RESOURCES LTD	-0.26%
ITALGAS SPA IG	-0.26%
EXOR NV	-0.27%
SINGAPORE TELECOMMUNICATIONS	-0.27%
GECINA SA EUR7.50	-0.27%
MAPLETREE INDUSTRIAL TRUST NPV (REIT) REG S	-0.27%
WHITBREAD PLC ORD GBP0.76797385	-0.27%
ILUKA RESOURCES LIMITED NPV	-0.27%
ESSITY AKTIEBOLAG-B	-0.28%
BRUNELLO CUCINELLI SPA BRUNELLO CUCINELLI SPA	-0.28%
MTR CORP	-0.28%
SODEXO EUR4	-0.28%
KEPPEL REIT	-0.28%
HENDERSON LAND DEVELOPMENT HKD2	-0.28%
AUTO1 GROUP SE	-0.28%
BERKELEY GROUP HOLDINGS/THE	-0.28%
MONDI PLC	-0.28%
UNITE GROUP PLC ORD GBP0.25	-0.29%
TAYLOR WIMPEY PLC ORD GBP0.01	-0.29%
LINDT & SPRUENGLI AG-PC PTG CERT CHF10	-0.29%
GENTING SINGAPORE LTD GRNS	-0.29%
SVENSKA CELLULOZA AB-B SHS SER'B'NPV (POST SPLIT)	-0.29%
CASTELLUM AB NPV	-0.30%
BEIERSDORF AG BEI	-0.30%
ALIBABA GROUP HOLDING LTD	-0.30%
SAINSBURY (J) PLC ORD GBP0.28571428	-0.30%
PERSIMMON PLC ORD GBP0.10	-0.30%
DERWENT LONDON PLC ORD GBP0.05	-0.30%
NEXTDC LTD	-0.30%
HUT 8 MINING CORP	-0.31%
DELIVERY HERO AG	-0.32%
BARRATT REDROW PLC	-0.32%
Cash	0.69%

Yours faithfully,

Terence Kwong

Company Secretary

Pinnacle Fund Services Limited as responsible entity of Plato Investment Management – Complex ETF