

27 February 2026

The Manager
 ASX Market Announcements
 Australian Securities Exchange Limited
 Sydney NSW 2000

By: e-Lodgement

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

We advise that the portfolio for the Fund as at 31 December 2025 comprised the following holdings:

Security	Weighting
NVIDIA CORP	5.29%
APPLE INC	4.80%
MICROSOFT CORP COM USD0.00000625	3.67%
AMAZON.COM INC USD0.01	2.23%
BROADCOM INC	1.87%
ALPHABET INC-CL C GOOG	1.86%
ALPHABET INC-CL A GOOGL	1.75%
META PLATFORMS INC-CLASS A FB	1.27%
TESLA INC	1.10%
ELI LILLY & CO COM STK NPV	1.00%
NOVARTIS AG-REG CHF0.50 (REGD)	0.81%
ROYAL BANK OF CANADA COM NPV	0.78%
AMGEN INC COM USD0.0001	0.70%
TJX COMPANIES INC COM USD1	0.66%
SALESFORCE INC	0.65%
PEPSICO INC CAP USD0.016666	0.64%
ROLLS-ROYCE HOLDINGS PLC	0.63%
SAFRAN SA EUR0.20	0.62%
JPMORGAN CHASE & CO COM USD1	0.62%
ABBVIE INC COM USD0.01	0.61%
GENERAL DYNAMICS CORP COM USD1	0.58%
UBS GROUP AG-REG UBSG	0.58%
BANCO BILBAO VIZCAYA ARGENTA BBVA	0.57%
JOHNSON & JOHNSON COM STK USD1	0.57%
BNP PARIBAS EUR2	0.56%
SOCIETE GENERALE EUR1.25	0.56%
JIANGXI COPPER COMPANY LTD-H	0.54%
NATWEST GROUP PLC	0.54%
BANK OF AMERICA CORP COM STK USD0.01	0.53%
BOLIDEN AB	0.53%
ZIJIN MINING GROUP CO LTD-H	0.52%
CHINA MOLYBDENUM CO LTD-H	0.52%
WOLTERS KLUWER EUR0.12	0.52%
CONTINENTAL AG NPV	0.51%
CENTRICA PLC ORD GBP0.061728395	0.51%
ENDEAVOUR MINING PLC	0.50%
LOGITECH INTERNATIONAL-REG CHF0.25(REGD)	0.50%
FRESNILLO PLC ORD USD0.50	0.50%

HOCHTIEF AG NPV	0.50%
BALFOUR BEATTY PLC GBP0.50	0.49%
MAGNA INTERNATIONAL INC-CL A CLASS'A'SUB-VTG COM NPV	0.49%
SINGAPORE EXCHANGE LTD NPV	0.49%
AMPHENOL CORP-CL A CL A	0.48%
ADOBE INC	0.48%
LAM RESEARCH CORP	0.48%
NN GROUP NV NN GROUP NV - W/I	0.48%
GREAT-WEST LIFECO INC COM	0.48%
JOHNSON MATTHEY PLC JMAT	0.47%
ASML HOLDING NV EUR0.09 (POST SPLIT)	0.47%
ABB LTD-REG CHF1.03 (REGD)	0.47%
GALDERMA GROUP AG	0.47%
WHEATON PRECIOUS METALS CORP	0.47%
ISS A/S ISS	0.47%
WALT DISNEY CO/THE DISNEY COM USD0.01	0.47%
UOL GROUP LIMITED SGD1	0.46%
TECHNIP ENERGIES NV	0.46%
UNICAJA BANCO SA UNI	0.46%
BOOKING HOLDINGS INC	0.46%
HSBC HOLDINGS PLC ORD USD0.50(UK REG)	0.45%
Avolta	0.43%
WELLS FARGO & CO COM USD1 2/3	0.43%
GILEAD SCIENCES INC COM USD0.001	0.43%
WALMART INC	0.43%
MORGAN STANLEY COM STK USD0.01	0.43%
ITALGAS SPA IG	0.43%
SERCO GROUP PLC ORD GBP0.02	0.43%
BANK LEUMI LE-ISRAEL ILS1	0.43%
MICRON TECHNOLOGY INC	0.43%
HALMA PLC ORD GBP0.10	0.43%
KLA-TENCOR CORPORATION COM USD0.001	0.43%
CATERPILLAR INC COM STK USD1	0.42%
GENERAL AEROSPACE	0.42%
SYNCHRONY FINANCIAL SYF	0.42%
TALANX AG TALANX AG	0.42%
VALEO SA	0.41%
ARGENX SE ARGX	0.40%
OCEANAGOLD CORP	0.40%
PHOENIX FINANCE LTD	0.40%
S&P GLOBAL INC	0.40%
HONG KONG EXCHANGES & CLEAR HKD1	0.40%
BRISTOL-MYERS SQUIBB CO COM STK USD0.10	0.39%
STATE STREET CORP COM STK USD1	0.39%
VISA INC-CLASS A SHARES COM STK USD0.0001	0.39%
VENTURE CORP LTD SGD0.25	0.39%
ADV MICRO DEVICES INC COM USD0.01	0.39%
COMCAST CORP-CLASS A COM CLS'A' USD0.01	0.38%
SOUTHERN COPPER CORP COM USD0.01	0.38%
SONY GROUP CORP	0.38%
CAN IMPERIAL BK OF COMMERCE COM NPV	0.38%
SANDFIRE RESOURCES LTD	0.38%
RTX CORP	0.38%
BERKSHIRE HATHAWAY INC-CL B CLASS'B'COM USD0.0033	0.38%
COSTCO WHOLESALE CORP COM STK USD0.005	0.37%
CREDIT AGRICOLE SA EUR3	0.37%
ALLIANZ SE-REG ALV	0.37%
ACS ACTIVIDADES CONS Y SERV EUR0.5	0.37%
SCHWAB (CHARLES) CORP COM USD0.01	0.36%
CHINA LIFE INSURANCE CO-H	0.36%
DRAX GROUP PLC ORD GBP0.1155172	0.35%

LEGRAND SA EUR4	0.35%
MITSUBISHI UFJ FINANCIAL GRO NPV	0.34%
PERSEUS MINING LTD NPV	0.34%
HUBBAY MINERALS INC COM NPV	0.34%
MOODY'S CORP COM USD0.01	0.34%
ANALOG DEVICES INC COM USD0.16 2/3	0.34%
JERONIMO MARTINS EUR1.	0.34%
AMETEK INC COM USD0.01	0.33%
UNITEDHEALTH GROUP INC COM USD0.01	0.33%
HAREL INSURANCE INVESTMENTS ILS1	0.33%
INTUIT INC	0.33%
AIRTEL AFRICA PLC	0.33%
AVANZA BANK HOLDING AB	0.32%
PAREX RESOURCES INC COM NPV	0.32%
NORDEA BANK ABP NDA	0.32%
TE CONNECTIVITY PLC	0.32%
GJENSIDIGE FORSIKRING ASA NOK2	0.32%
CISCO SYSTEMS INC COM USD0.001	0.31%
MERCK & CO. INC. COM USD0.50	0.31%
WOODWARD INC	0.31%
SIEMENS ENERGY AG SIEMENS ENERGY AG	0.31%
HARBIN ELECTRIC CO LTD-H 'H'CNY1	0.31%
DOWNER EDI LTD DOW	0.30%
QUALCOMM INC	0.30%
NETFLIX INC COM USD0.001	0.30%
BABCOCK INTL GROUP PLC ORD GBP0.60	0.30%
CINTAS CORP COM	0.30%
HOWMET AEROSPACE INC	0.30%
APPLIED MATERIALS INC COM USD0.01	0.29%
ACCELLERON INDUSTRIES LTD	0.29%
SERVICENOW INC COM USD0.001	0.29%
SINGAPORE TECH ENGINEERING	0.29%
BANK HAPALIM BM ILS1	0.29%
ATALAYA MINING COPPER SA	0.29%
VOLVO CAR AB	0.29%
KINROSS GOLD CORP COM NPV	0.29%
CELESTICA INC	0.28%
MASTERCARD INC-CLASS A COM USD0.0001 CLASS 'A'	0.28%
MITSUBISHI ELECTRIC CORP NPV	0.28%
BADGER INFRASTRUCTURE SOLUTI	0.27%
NORDEX SE NPV	0.27%
ZMJ GROUP COMPANY LIMITED-H	0.27%
THOMSON-REUTERS CORP	0.27%
CITIGROUP INC COM USD0.01	0.27%
CVS HEALTH CORP CVS	0.27%
LINAMAR CORP COM NPV	0.27%
VINCI SA EUR2.50	0.27%
CIGNA CORP	0.26%
INTUITIVE SURGICAL INC COM USD0.001	0.26%
TOYOTA MOTOR CORP NPV	0.26%
KONINKLIJKE HEIJMANS N.V	0.26%
NRW HOLDINGS LTD NPV	0.26%
INCYTE CORP COM USD0.001	0.26%
GENERAL MOTORS CO	0.26%
BANK OF NOVA SCOTIA COM NPV	0.26%
QUILTER PLC	0.26%
AMERICAN EXPRESS CO COM USD0.20	0.26%
BRP INC/CA- SUB VOTING DOO	0.25%
LLOYDS BANKING GROUP PLC ORD GBP0.1	0.25%
PERENTI LTD	0.25%
EFG INTERNATIONAL AG	0.25%

SANY HEAVY INDUSTRY CO LTD-H	0.25%
TMX GROUP LTD COM NPV	0.25%
HELVETIA BALOISE HOLDING AG	0.25%
BAE SYSTEMS PLC ORD GBP0.025	0.25%
CBRE GROUP INC	0.25%
UNIBAIL-RODAMCO-WESTFIELD URW	0.24%
TORONTO-DOMINION BANK COM NPV	0.24%
ORACLE CORP COM USD0.01	0.24%
DEUTSCHE BANK AG-REGISTERED ORD NPV(REGD)	0.24%
BIOMARIN PHARMACEUTICAL INC COM USD0.001	0.24%
BEZEQ ISRAELI TELECOM CORP ILS1	0.23%
JONES LANG LASALLE INC COM USD0.01	0.23%
UNION PACIFIC CORP COM USD2.50	0.23%
AIB GROUP PLC	0.23%
CRRC CORP LTD - H	0.23%
HOME DEPOT INC COM USD0.05	0.23%
BB BIOTECH AG-REG CHF1.00 (REGD)	0.23%
AUTODESK INC COM USD0.01	0.23%
PEOPLE'S INSURANCE	0.23%
SINOPEC ENGINEERING GROUP-H SINOPEC ENGINEERING GROUP CO	0.23%
MONSTER BEVERAGE CORP MNST	0.22%
PHARMING GROUP NV	0.22%
MAIRE SPA	0.22%
EATON CORP PLC	0.22%
BOSTON SCIENTIFIC CORP COM STK	0.22%
SCANDIC HOTELS GROUP AB SHOT	0.22%
HUBER & SUHNER AG-REG CHF0.25 (REGD)	0.22%
SUMITOMO ELECTRIC INDS ORD	0.22%
REGENERON PHARMACEUTICALS COM USD0.001	0.22%
IDEXX LABORATORIES INC COM USD0.10	0.22%
DBS GROUP HOLDINGS LTD NPV	0.21%
NIKE INC -CL B CLASS'B'COM NPV	0.21%
IMPLENIA AG-REG CHF4.00 (REGD)	0.21%
WASTE CONNECTIONS INC	0.21%
SUMITOMO MITSUI FINANCIAL GR NPV	0.21%
VERTEX PHARMACEUTICALS INC COM USD0.01	0.21%
EQT AB	0.21%
HYSAN DEVELOPMENT CO HKD5	0.21%
KARDEX HOLDING AG-REG	0.21%
JABIL INC	0.20%
MCKESSON CORP COM USD0.01	0.20%
AEDIFICA NPV	0.20%
AMP LTD NPV(POST RECON)	0.20%
MONADELPHOUS GROUP LIMITED NPV	0.20%
CHARTER HALL GROUP NPV (STAPLED)	0.20%
T-MOBILE US INC TMUS	0.20%
GE VERNOVA LLC	0.20%
SPROTT INC	0.20%
AXA SA CSLI	0.20%
SHERWIN-WILLIAMS CO/THE COM USD1	0.20%
MEDTRONIC PLC MDT	0.20%
PFIZER INC COM USD0.05	0.20%
DPM METALS INC	0.20%
NEXANS SA EUR1	0.20%
BAWAG GROUP AG	0.20%
MGM CHINA HLDGS LT HKD1	0.20%
NCC AB-B SHS SER'B'NPV	0.19%
QUEBECOR INC -CL B CLASS'B'SUB VTG NPV	0.19%
WEE HUR HOLDINGS LTD	0.19%
AGNICO EAGLE MINES LTD AGNICO EAGLE MINES LTD	0.19%
VESTAS WIND SYSTEMS A/S	0.19%

BOC HONG KONG HOLDINGS LTD	0.19%
AURUBIS AG	0.19%
LOCKHEED MARTIN CORP COM USD1	0.19%
EMPIRE CO LTD 'A' CLASS'A'N/VTG COM NPV	0.19%
ROPER TECHNOLOGIES INC	0.19%
EMERSON ELECTRIC CO COM USD0.50	0.19%
HITACHI LTD NPV	0.19%
HCA HEALTHCARE INC	0.18%
CODAN LTD NPV	0.18%
AGEAS NPV (POST SPLIT)	0.18%
CHINA NONFERRO MNG HKD1	0.18%
M & T BANK CORP COM	0.18%
LUNDIN GOLD INC	0.18%
KIER GROUP PLC ORD GBP0.01	0.18%
GALAXY ENTERTAINMENT GROUP L	0.18%
LONKING HOLDINGS LTD HKD0.1	0.18%
SCOUT24 SE G24	0.18%
AVIO SPA AVIO	0.18%
ALNYLAM PHARMACEUTICALS INC COM USD0.01	0.18%
GENUS PLC ORD GBP0.10	0.17%
PICC PROPERTY & CASUALTY -H	0.17%
ORION CORP SER'B'NPV	0.17%
TEMENOS AG - REG	0.17%
HOYA CORP NPV	0.17%
PEGASYSTEMS INC COM USD0.01	0.17%
JACKSON FINANCIAL INC-A W/I	0.17%
T ROWE PRICE GROUP INC COM USD0.20	0.17%
EXXON MOBIL CORP COM NPV	0.17%
ATLASSIAN CORP PLC-CLASS A	0.17%
ASTELLAS PHARMA INC NPV	0.17%
KELLER GROUP PLC ORD GBP0.10	0.17%
PROGRESSIVE CORP COM USD1	0.17%
UNIQA INSURANCE GROUP AG	0.17%
ASTRAZENECA PLC ORD USD0.25	0.16%
MOTOROLA SOLUTIONS INC COM USD0.01	0.16%
DWS GROUP GMBH & CO KGAA	0.16%
SHANGHAI FOSUN PHARMACEUTI-A	0.16%
THERAVANCE BIOPHARMA INC THERAVANCE BIOPHARMA INC	0.16%
CONSTELLATION ENERGY-W/I	0.16%
ORIX CORP NPV	0.16%
PER AARSLEFF HOLDING A/S	0.16%
REGIONS FINANCIAL CORP COM STK USD0.01	0.16%
PARKER HANNIFIN CORP COM USD0.50	0.16%
ROCKWELL AUTOMATION INC COM USD1	0.16%
FIRSTGROUP PLC ORD GBP0.05	0.16%
EXTENDICARE INC COM NPV	0.16%
PING AN INSURANCE GROUP CO-H	0.16%
VERISIGN INC COM USD0.001	0.16%
PROTECTOR FORSIKRING ASA PROTCT	0.16%
BANCO SANTANDER SA SANN	0.15%
GENMAB A/S DKK1 (BEARER)	0.15%
RYANAIR HOLDINGS PLC RYA	0.15%
LIVZON PHARMACEUTICAL GROU-H 'H'CNY1	0.15%
AUTOMATIC DATA PROCESSING COM USD0.10	0.15%
CHINA INTL MARINE 'H'CNY1	0.15%
CONTEMPORARY AMPEREX TECHNOL	0.15%
BANK OF NEW YORK MELLON CORP COM STK USD0.01	0.15%
FISHER & PAYKEL HEALTHCARE C NPV	0.15%
SONAE EUR1	0.15%
EIFFAGE EUR4 (POST SUBDIVISION)	0.15%
UMICORE	0.15%

SHOPIFY INC - A SH	0.15%
PARAGON BANKING GROUP PLC	0.15%
ADMIRAL GROUP PLC ORD GBP0.001	0.15%
KONECRANES OYJ NPV	0.15%
ALKERMES PLC COM USD0.01	0.15%
CARREFOUR SA EUR2.5	0.15%
DR HORTON INC COM USD0.01	0.14%
THALES SA EUR3	0.14%
HENNES & MAURITZ AB-B SHS SER'B'NPV	0.14%
RAYMOND JAMES FINANCIAL INC COM USD0.01	0.14%
YELP INC COM USD0.000001	0.14%
STOREBRAND ASA SHS	0.14%
TEXAS INSTRUMENTS INC COM USD1	0.14%
DFI RETAIL GROUP HOLDINGS LTD	0.14%
PNC FINANCIAL SERVICES GROUP COM USD5	0.14%
AMBEA AB AMBEA	0.14%
NEUROCRINE BIOSCIENCES INC COM USD0.001	0.14%
ZOETIS INC ZOETIS INC	0.14%
GSK PLC	0.14%
G-III APPAREL GROUP LTD COM USD0.01	0.14%
KONINKLIJKE BAM GROEP NV EUR0.10	0.14%
ENDEAVOUR MINING PLC	0.14%
GARTNER INC COM STK USD0.0005	0.14%
ACCENTURE PLC-CL A CLS'A'USD0.0000225	0.14%
VIENNA INSURANCE GROUP AG NPV (BR)	0.13%
PAN AMERICAN SILVER CORP COM NPV	0.13%
LOWE'S COS INC COM USD0.50	0.13%
UNIPOL SPA NPV	0.13%
PARKWAY LIFE REAL ESTATE UNITS	0.13%
THERMO FISHER SCIENTIFIC INC COM USD1	0.13%
CARVANA CO CVNA	0.13%
PAYPAL HOLDINGS INC PYPLV	0.13%
CAPITAL ONE FINANCIAL CORP COM USD0.01	0.13%
HALOZYME THERAPEUTICS INC COM USD0.001	0.13%
INTEL CORP	0.13%
PROPNEX LTD	0.13%
ALBERTSONS COS INC - CLASS A	0.13%
MAX STOCK LTD	0.13%
VALIANT HOLDING AG-REG CHF0.50(REGD)	0.13%
NOMURA HOLDINGS INC NPV	0.13%
SAMPO OYJ-A SHS	0.13%
OSHKOSH TRUCK CORP WHEN ISSUED	0.13%
BHP GROUP LTD	0.13%
HUB24 LTD	0.13%
CHINA TRADITIONAL CHINESE MEDICINE HOLDI	0.13%
KONGSBERG GRUPPEN ASA	0.13%
DATADOG INC - CLASS A DDOG	0.13%
BASILEA PHARMACEUTICA-REG CHF1(REGD)	0.12%
TABCORP HOLDINGS LIMITED ORD	0.12%
BANCO BPM SPA	0.12%
LOBLAW COMPANIES LTD COM	0.12%
DUERR AG NPV	0.12%
VERISK ANALYTICS INC-CLASS A COM USD0.001 CLASS 'A'	0.12%
AENA SME SA	0.12%
SATS LTD NPV	0.12%
KAJIMA CORP	0.12%
UBER TECHNOLOGIES INC UBER	0.12%
BURKHALTER HOLDING AG CHF0.04 (REGD) POST CONS	0.12%
VUSIONGROUP	0.12%
SERVICE STREAM LTD NPV	0.12%
COMFORT SYSTEMS USA INC COM USD0.01	0.12%

DNB BANK ASA	0.12%
TAISEI CORP JPY50	0.12%
VENTIA SERVICES GROUP PTY LT	0.12%
RINGCENTRAL INC-CLASS A RNG	0.12%
COLES GROUP LTD	0.12%
METLIFE INC COM USD0.01	0.12%
EXELIXIS INC COM	0.12%
CTT-CORREIOS DE PORTUGAL CTT-CORREIOS DE PORTUGAL	0.12%
ATTENDO AB ATT	0.12%
KONINKLIJKE KPN NV KPN	0.12%
ROSS STORES INC COM USD0.01	0.11%
AIRBUS SE	0.11%
GEORGIA CAPITAL PLC CGEO	0.11%
CHUGAI PHARMACEUTICAL LTD NPV	0.11%
DAETWYLER HOLDING AG-BR CHF0.05 (BR)	0.11%
AKER SOLUTIONS ASA AKSO	0.11%
EXPEDIA INC COM USD0.001 (POST-SPLIT)	0.11%
CHARTER COMMUNICATIONS INC	0.11%
ODFJELL DRILLING LTD ODL	0.11%
ELEKTROBIT CORPORATION NPV	0.11%
MAPLE LEAF FOODS INC COM NPV	0.11%
AMERICAN TOWER CORP COM NEW USD0.01	0.11%
ZEBRA TECHNOLOGIES CORP-CL A 'A'COM USD0.01	0.11%
PEAB AB SER'B'NPV	0.11%
WICKES GROUP PLC	0.11%
QBE INSURANCE GROUP LTD	0.11%
COSTAIN GROUP PLC ORD GBP0.05	0.11%
LOUIS HACHETTE GROUP	0.11%
SATS ASA	0.11%
SIA ENGINEERING CO LTD NPV	0.11%
JUPITER FUND MANAGEMENT ORD GBP0.02	0.11%
BILFINGER SE NPV	0.11%
VODAFONE GROUP PLC ORD USD0.2095238(POST CONSOL)	0.10%
DANAHER CORP COM USD0.01	0.10%
PRYSMIAN SPA NPV	0.10%
IQVIA HOLDINGS INC	0.10%
CARDINAL HEALTH INC COM NPV	0.10%
UNI-PRESIDENT CHINA HOLDINGS	0.10%
METALS X LTD MLX	0.10%
FUJIKURA LIMITED SHS	0.10%
KONINKLIJKE AHOLD DELHAIZE NV	0.10%
WESTERN DIGITAL CORP COM USD0.01	0.10%
VIRIDIEN	0.10%
RVRC HOLDING AB	0.10%
KITRON ASA KIT	0.10%
LENS TECHNOLOGY CO LTD	0.10%
HONG LEONG ASIA LTD SGD0.20	0.10%
CHINA AVIATION OIL SINGAPORE SGD0.25	0.10%
AIMS APAC REIT MANAGEMENT LTD	0.10%
SWECO AB-B SHS	0.10%
BIOGEN INC	0.10%
BLACKSTONE GROUP INC/THE	0.10%
PRIMARY HELTH PROPERTIES	0.10%
PRUDENTIAL PLC ORD GBP0.05	0.10%
HIAB OYJ	0.10%
GALLIFORD TRY HOLDING PLC	0.10%
DAH SING FINANCIAL HKD2	0.10%
PRINCIPAL FINANCIAL GROUP COM USD0.01	0.10%
WUXI APPTTEC CO LTD-H	0.10%
LISI EUR2	0.10%
ADVANTEST CORP NPV	0.09%

POLAR CAPITAL HOLDINGS PLC POLR	0.09%
SUNCORP GROUP LTD NPV	0.09%
COSCO SHIPPING HOLDINGS CO-H	0.09%
NOS SGPS	0.09%
HUNTING PLC ORD GBP0.25	0.09%
ENERFLEX LTD COM NPV	0.09%
CHINA FOODS LTD HKD0.10	0.09%
NINETY ONE PLC	0.09%
MIZUHO FINANCIAL GROUP INC	0.09%
ONEWO INC-H	0.09%
CLAS OHLSON AB-B SHS SER'B'NPV	0.09%
STANDARD CHARTERED PLC ORD USD0.50	0.09%
SAFILO GROUP SPA EUR5.00	0.09%
PET VALU HOLDINGS LTD	0.09%
NORTHROP GRUMMAN CORP COM USD1	0.09%
TECHNOLOGY ONE LIMITED NPV(POST RECON)	0.09%
FUYAO GLASS INDUSTRY GROUP-H	0.09%
UIPATH INC - CLASS A	0.09%
LYFT INC-A LYFT	0.09%
TEL AVIV STOCK EXCHANGE LTD	0.09%
BANK OF EAST ASIA HKD2.50	0.09%
DAI-DAN CO LTD NPV	0.09%
LION FINANCE GROUP PLC	0.09%
COMPASS GROUP PLC	0.09%
RAMI LEVI CHAIN STORES HASHI ILS0.01	0.09%
NEXT PLC ORD GBP0.10	0.09%
OPMOBILITY	0.09%
BCE INC COM NPV	0.09%
YANGZIJIANG SHIPBUILDING NPV	0.09%
BOE VARITRONIX LTD	0.09%
SRG GLOBAL LTD	0.09%
CHONGQING RURAL COMMERCIAL-H	0.09%
MANDATUM HOLDING OY	0.09%
WESDOME GOLD MINES LTD COM NPV	0.08%
VALMET CORP NPV	0.08%
CREDIT CORP GROUP LIMITED NPV	0.08%
ARYT INDUSTRIES LTD	0.08%
FORD MOTOR CO	0.08%
NORDNET AB PUBL	0.08%
BANK OF QINGDAO CO LTD	0.08%
CORNING INC COM USD0.50	0.08%
RAYSEARCH LABORATORIES AB SER'B'NPV	0.08%
CHINA TOWER CORP LTD-H	0.08%
MORGAN SINDALL GROUP PLC	0.08%
MEDPACE HOLDINGS INC MEDP	0.08%
IDI INSURANCE CO LTD IDIN	0.08%
BIOGAIA AB-B SHS	0.08%
QUALYS INC COM USD0.001	0.08%
NEWBORN TOWN INC	0.08%
SINO BIOPHARMACEUTICAL	0.08%
AVON TECHNOLOGIES PLC	0.08%
CARMILA	0.08%
CHINA REINSURANCE GROUP CORP	0.08%
DAH SING BANKING GROUP LTD HKD1	0.08%
SUBARU CORP	0.08%
ARROWHEAD PHARMACEUTICALS IN ARWR	0.08%
ADDTECH AB-B SHARES	0.08%
NORWEGIAN AIR SHUTTLE AS NOK0.10	0.08%
REDES ENERGETICAS NACIONAIS EUR1(REGD)	0.08%
TRICAN WELL SERVICE LTD COM NPV	0.08%
SMITH & NEPHEW PLC ORD USD0.20	0.08%

SHANDONG GOLD MINING CO LT-H	0.08%
HEICO CORP COM USD0.01	0.08%
CADENCE DESIGN SYS INC COM STK USD0.01	0.08%
KOMATSU LTD NPV	0.08%
ENERSYS	0.08%
EVERCORE INC	0.07%
AMERIGO RESOURCES LTD	0.07%
HUNTINGTON INGALLS INDUSTRIE COM USD0.01	0.07%
CHINA OVERSEAS GRAND OCEANS HKD0.50	0.07%
SHIZUOKA FINANCIAL GROUP INC	0.07%
CHINA TAIPING INSURANCE HOLD	0.07%
COCA-COLA HBC AG-DI COCA-COLA HBC AG-CDI	0.07%
REGIS RESOURCES LTD NPV	0.07%
EMCOR GROUP INC COM STK USD0.01	0.07%
WARTSILA OYJ	0.07%
FIRSTSERVICE CORP	0.07%
JOHNSON SERVICE GROUP PLC ORD GBP0.10	0.07%
KION GROUP AG KGX	0.07%
LOVISA HOLDINGS LTD LOV	0.07%
ACADEMEDIA AB ACAD	0.07%
ZOOM COMMUNICATIONS INC	0.07%
RECRUIT HOLDINGS CO LTD 6098	0.07%
AMERICAN AXLE & MFG HOLDINGS	0.07%
WARNER BROS DISCOVERY INC	0.07%
LANCASHIRE HOLDINGS LTD COM SHS USD0.50	0.07%
BRAVURA SOLUTIONS LTD	0.07%
DANIELI & CO EUR1	0.07%
SEA LTD-ADR SE	0.07%
TOKIO MARINE HOLDINGS INC NPV	0.07%
CENTERRA GOLD INC COM NPV	0.07%
VERACYTE INC VCYT	0.07%
VIRGIN AUSTRALIA HOLDINGS LT	0.07%
MEARS GROUP PLC ORD GBP0.01	0.07%
PEXIP HOLDING ASA	0.07%
WORKDAY INC-CLASS A COM USD0.001	0.07%
TOMTOM	0.07%
SONOS INC SONO	0.07%
HUBSPOT INC HUBS	0.07%
MDA SPACE LTD	0.07%
AISIN CORP	0.07%
POSTLE ITALIANE SPA PST	0.07%
DECKERS OUTDOOR CORP DECKERS OUTDOOR CORP	0.07%
GOODBABY INTL HLDG HKD0.01	0.07%
JYSKE BANK-REG DKK10	0.07%
SHENG SIONG GROUP LTD NPV	0.07%
INNOVENT BIOLOGICS INC	0.07%
SPAREBANK 1 SMN NOK20.00 GRUNNFONDSBEVIS	0.07%
HANSOH PHARMACEUTICAL GROUP	0.07%
HARTFORD INSURANCE GROUP INC	0.07%
CHINA COMMUNICATIONS SERVI-H	0.07%
ROCHE HOLDING AG-GENUSSSCHEIN ROG	0.07%
GRAINGER PLC ORD GBP0.05	0.07%
FRANKLIN RESOURCES INC COM USD0.10	0.07%
ROBINHOOD MARKETS INC - A	0.07%
ZEHNDER GROUP AG-RG ZEHN	0.07%
INTRUM JUSTITIA AB NPV	0.07%
NINGBO JOYSON ELECTRONIC-H	0.07%
SHANGHAI ELECTRIC GRP CO L-H 'H'CNY1	0.06%
TOKYO ELECTRON LTD NPV	0.06%
DO & CO AG DOC	0.06%
BLACKROCK FUNDING INC/DE	0.06%

TARGET CORP COM STK USD0.0833	0.06%
KANAMOTO CO LTD NPV	0.06%
MARTINREA INTERNATIONAL INC COM NPV	0.06%
VEEVA SYSTEMS INC-CLASS A COM USD0.00001 CL 'A'	0.06%
LUZERNER KANTONALBANK AG-REG	0.06%
SUMITOMO REALTY & DEVELOPMNT NPV	0.06%
PAGERDUTY INC PD	0.06%
MTU AERO ENGINES AG	0.06%
BOOZT AB	0.06%
MICROCHIP TECHNOLOGY INC COM USD0.001	0.06%
PFISTERER HOLDING SE	0.06%
HASBRO INC COM USD0.50	0.06%
GROUPE DYNAMITE INC	0.06%
IGG INC USD0.0000025	0.06%
KEYSIGHT TECHNOLOGIES IN KEYS-W	0.06%
UNITED THERAPEUTICS CORP COM STK USD0.01	0.06%
METTLER-TOLEDO INTERNATIONAL COM USD0.01	0.06%
GESTAMP AUTOMOCION SA	0.06%
CHINA CITIC BANK CORP LTD-H	0.06%
PALFINGER AG NPV	0.06%
CLOUDFLARE INC - CLASS A NET	0.06%
AJ BELL PLC AJB	0.06%
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	0.06%
SIMON PROPERTY GROUP INC COM USD0.0001	0.06%
AMERIPRISE FINANCIAL INC COM STK USD0.01	0.06%
GREENTOWN SERVICE GROUP CO L 2869	0.06%
CHARLES RIVER LABORATORIES COM STK USD0.01	0.06%
ABBISKO CAYMAN LTD	0.06%
HANZA HOLDING AB	0.06%
JAZZ PHARMACEUTICALS PLC COM USD0.0001	0.06%
JUNGHEINRICH - PRFD NON-VTG PRF NPV	0.06%
WAYFAIR INC- CLASS A W	0.06%
SSP GROUP PLC	0.06%
FLOW TRADERS LTD	0.06%
MARSH & MCLENNAN COS COM USD1	0.06%
MAN WAH HOLDINGS LTD	0.06%
B COMMUNICATIONS LTD BCOM	0.06%
APTIV HOLDINGS LTD	0.06%
REVO INSURANCE SPA	0.06%
FAURECIA EUR7	0.06%
CENTENE CORP COM USD0.001	0.06%
AQ GROUP AB	0.06%
PORR AG POS	0.06%
CEMBRE SPA CMB	0.06%
WABTEC CORP	0.06%
GREENCORE GROUP PLC ORD GBP0.01	0.06%
ERICSSON LM-B SHS NPV SER'B'	0.06%
SHANGHAI HENLIUS BIOTECH I - H	0.06%
RIGEL PHARMACEUTICALS INC	0.06%
XP INC - CLASS A XP	0.06%
RUSTA AB	0.06%
RIO TINTO LTD NPV	0.06%
MACMAHON HOLDINGS LIMITED NPV	0.06%
BANCO COMMERCIAL PORTUGES-R	0.06%
DESIGNER BRANDS INC	0.05%
DOCUSIGN INC DOCU	0.05%
OR ROYALTIES INC	0.05%
POLY PROPERTY SERVICES CO LT	0.05%
ORSERO SPA	0.05%
ROLLINS INC COM USD1	0.05%
FINNING INTERNATIONAL INC COM NPV	0.05%

FURUNO ELECTRIC CO LTD NPV	0.05%
KEYENCE CORP NPV	0.05%
YUEXIU PROPERTY CO LTD	0.05%
GREAT EAGLE HOLDINGS LTD HKD0.50	0.05%
GUANGDONG INVESTMENT LTD	0.05%
SMCP SA SMCP	0.05%
ON THE BEACH GROUP PLC OTB	0.05%
ATEA ASA NOK10	0.05%
GENUSPLUS GROUP LTD	0.05%
RAFFLES MEDICAL GROUP LTD RFMD	0.05%
VEIDEKKE ASA NOK0.50	0.05%
PALANTIR TECHNOLOGIES INC-A	0.05%
FAST RETAILING CO LTD NPV	0.05%
HOKUHOKU FINANCIAL GROUP INC NPV	0.05%
NXP SEMICONDUCTORS NV	0.05%
TINGYI (CAYMAN ISLN) HLDG CO	0.05%
ERSTE GROUP BANK AG NPV	0.05%
CMC MARKETS PLC CMCX	0.05%
OVS SPA OVS	0.05%
TOKYU CONSTRUCTION CO LTD NPV	0.05%
HALFORDS GROUP PLC ORD GBP0.01	0.05%
CYBOZU INC NPV	0.05%
SOFTBANK GROUP CORP	0.05%
ZHOU HEI YA INTERNATIONAL HO	0.05%
DOLLAR GENERAL CORP COM USD0.875	0.05%
CELLCOM ISRAEL LTD COM STK ILS0.01	0.05%
KONTOOR BRANDS INC-W/I	0.05%
SPOTIFY TECHNOLOGY SA SPOT	0.05%
NED APPARATEN FABRIEK- NEDAP EUR0.10	0.05%
SIMS LTD	0.05%
FRESHWORKS INC-CL A	0.05%
GODADDY INC - CLASS A GDDY	0.05%
BAVARIAN NORDIC A/S DKK10	0.05%
NORCONSULT AS	0.05%
HARLEY - DAVIDSON INC	0.05%
AGRICULTURAL BANK OF CHINA-H	0.05%
MERSEN (EX CARBON LORRAINE) EUR2	0.05%
COHORT PLC	0.05%
TAMARACK VALLEY ENERGY LTD TVE	0.05%
BANCO DE SABADELL SA EUR0.125	0.05%
FIERA MILANO SPA EUR1	0.05%
PTC THERAPEUTICS INC COM USD0.001	0.05%
SOGEFI EUR0.52	0.05%
WACOM CO LTD NPV	0.05%
LHN LTD	0.05%
MEDICAL FACILITIES CORP COM NPV	0.05%
TONGDAO LIEPIN GROUP	0.05%
LEONARDO SPA	0.05%
TP ICAP GROUP PLC	0.04%
DRAEGERWERK AG - PFD NON-VTG PRF NPV	0.04%
THE SAGE GROUP PLC	0.04%
SENIOR PLC ORD GBP0.10	0.04%
ARISTA NETWORKS INC	0.04%
HUTCHISON PORT HOLDINGS TR-U HUTCHISON PORT HOLDINGS TR-U	0.04%
AIRBNB INC	0.04%
NORBIT ASA	0.04%
CES ENERGY SOLUTIONS CORP CEU	0.04%
UNITED RENTALS INC COM STK USD0.01	0.04%
BARCO N.V.	0.04%
KROGER CO COM USD1	0.04%
SPROUTS FARMERS MARKETS INC COM USD0.001	0.04%

STRYKER CORP COM USD0.10	0.04%
SANDVIK AB NPV	0.04%
COMPAGNIE DES ALPES NPV	0.04%
QANTAS AIRWAYS LIMITED ORD	0.04%
IMMOBILIARE GRANDE DISTRIBUZ	0.04%
GRANITE REAL ESTATE INVESTME	0.04%
DAI-ICHI LIFE HOLDINGS INC	0.04%
WEST PHARMACEUTICAL SERVICES COM USD0.25	0.04%
BEIJER ALMA AB	0.04%
FOX CORP- CLASS B	0.04%
AUSTRALIAN FINANCE GROUP LTD AFG	0.04%
HEICO CORP-CLASS A COM STK USD0.01 CLASS 'A'	0.04%
DR. MARTENS PLC	0.04%
CENTURION CORP LTD CENTURION CORP LTD	0.04%
PLOVER BAY TECHNOLOGIES LTD	0.04%
FORTINET INC COM USD0.001	0.04%
AFLAC INC COM USD0.10	0.04%
LEGALZOOMCOM INC	0.04%
AEON CO LTD AEON CO LTD	0.04%
HONEYWELL INTERNATIONAL INC	0.04%
2G ENERGY AG	0.04%
EL AL ISRAEL AIRLINES ILS1	0.04%
ROCHE HOLDING AG-BR CHF1.00 (BR)	0.04%
EXP WORLD HOLDINGS INC	0.04%
FISERV INC	0.04%
ASICS CORP NPV	0.04%
NETO MALINDA TRADING LTD	0.04%
KINGFISHER PLC ORD GBP0.157142857	0.04%
APOLLO GLOBAL MANAGEMENT INC	0.04%
JM AB NPV	0.04%
AUSTRALIAN CLINICAL LABS LTD	0.04%
ING GROEP NV-CVA	0.04%
AVIVA PLC	0.04%
EDISON INTERNATIONAL COM NPV	0.04%
CHINA YONGDA AUTOM HKD0.01	0.04%
ECKERT & ZIEGLER SE	0.04%
TUI AG	0.04%
INTESA SANPAOLO EUR0.52	0.04%
FOSHAN HAITIAN FLAVOURING -H	0.04%
IONOS GROUP SE	0.04%
DEERE & CO COM USD1	0.04%
PROSEGUR COMP SEGURIDAD PROSEGUR COMP SEGURIDAD-REGD	0.04%
CLOETTA AB-B SHS SER'B'NPV	0.04%
GARMIN LTD COM CHF10.00	0.04%
INVESCO LTD COM STK USD0.20	0.04%
SULZER AG-REG CHF0.01(REGD)	0.04%
VOESTALPINE AG NPV	0.04%
MARVELL TECHNOLOGY INC	0.04%
TRANE TECHNOLOGIES PLC	0.04%
PRIMORIS SERVICES CORP COM STK USD0.0001	0.04%
CHARTER HALL SOCIAL INFRASTR CQE	0.04%
CENTRAL ASIA METALS PLC CAML	0.04%
SANDOZ GROUP AG	0.04%
STILLFRONT GROUP AB	0.04%
INTERCONTINENTAL EXCHANGE IN INTERCONTINENTALEXCHANGE INC	0.04%
STARHILL GLOBAL REIT NPV (REIT)	0.04%
WEIBO CORP-CLASS A	0.04%
SERABI GOLD PLC	0.04%
SOUTHERN CROSS ELECTRICAL NPV	0.04%
VALMONT INDUSTRIES COM USD1	0.04%
JARDINE MATHESON HLDGS LTD ORD USD0.25	0.04%

BEAZLEY PLC BEZ	0.04%
CHIPOTLE MEXICAN GRILL INC COM USD0.01	0.03%
KOMPLETT BANK ASA KOMP	0.03%
LIBRA INSURANCE CO LTD	0.03%
MATERION CORP COM NPV	0.03%
MITIE GROUP PLC ORD GBP0.025	0.03%
KAUFMAN & BROAD SA EUR0.26	0.03%
COCA-COLA CO/THE COM USD0.25	0.03%
P G & E CORP COM NPV	0.03%
CHERVON HOLDINGS LTD	0.03%
JOST WERKE SE	0.03%
MERCADOLIBRE INC COM STK USD0.001	0.03%
SUNSHINE INSURANCE GROUP CO	0.03%
MEBUKI FINANCIAL GROUP INC	0.03%
ANGI INC	0.03%
CHINA EVERBRIGHT BANK CO L-H	0.03%
JB HI-FI LTD NPV	0.03%
NUCOR CORP COM STK USD0.40	0.03%
CHINA BESTSTUDY EDUCATION GR	0.03%
V F CORP COM	0.03%
CAIRO COMMUNICATIONS SPA NPV	0.03%
METALS EXPLORATION PLC	0.03%
PAZ RETAIL AND ENERGY LTD	0.03%
WORLEYPARSONS LTD NPV	0.03%
UNIVERSAL STORE HOLDINGS LTD	0.03%
WESTON (GEORGE) LTD COM	0.03%
CHINA EAST EDUCATION HOLDING	0.03%
ASSICURAZIONI GENERALI EUR1	0.03%
DAIICHI SANKYO CO LTD NPV	0.03%
AGF MANAGEMENT LTD-CL B AGF 0	0.03%
KBC GROEP NV NPV	0.03%
ABERDEEN GROUP PLC	0.03%
AFFIRM HOLDINGS INC	0.03%
SLIGRO FOOD GROUP NV EUR0.06	0.03%
WAJAX CORP COM NPV	0.03%
CANADA GOOSE HOLDINGS-W/I	0.03%
B2 IMPACT ASA	0.03%
CENCORA INC	0.03%
ADP EUR3	0.03%
SEA1 OFFSHORE INC	0.03%
PROLOGIS INC COM USD0.01	0.03%
BLOCK INC SQ	0.03%
AMPOL LTD	0.03%
JD SPORTS FASHION	0.03%
ILLUMINA INC COM USD0.01	0.03%
FMS ENTERPRISES MIGUN LTD ILS1	0.03%
ESSEX BIO-TECHNOLOGY LTD ESSEX BIO-TECHNOLOGY LTD	0.03%
mitsui FUDOSAN CO LTD NPV	0.03%
BIRD CONSTRUCTION INC COM NPV	0.03%
SURUGA BANK LTD SURUGA BANK LTD	0.03%
RANK GROUP PLC ORD GBP0.1388888	0.03%
ROYAL CARIBBEAN CRUISES LTD COM STK USD0.01	0.03%
GRUPO EMPRESARIAL SAN JOSE GSJ	0.03%
DENSO CORP NPV	0.03%
GR ENGINEERING SERVICES LTD GR ENGINEERING SERVICES LTD	0.03%
PAX GLOBAL TECHNOL HKD0.10	0.03%
CONSTRUCC Y AUX FERROCARR CAF	0.03%
MYCRONIC AB	0.03%
KALMAR OYJ-B SHARE	0.03%
STIF SA	0.03%
ATKORE INC	0.03%

ILLINOIS TOOL WORKS COM NPV	0.03%
TRIGANO SA EUR4.25678	0.03%
UNITED NATURAL FOODS INC	0.03%
CHEMOMETEC A/S SHS	0.03%
QUALITAU LTD	0.03%
PROTAGONIST THERAPEUTICS INC PTGX	0.03%
INTL BUSINESS MACHINES CORP COM USD0.20	0.03%
FORTUNA MINING CORP	0.03%
BYGGMAX GROUP AB BYGGMAX GROUP AB	0.03%
PAN-UNITED CORP LTD SGD0.10	0.03%
GLENVEAGH PROPERTIES PLC GLV	0.03%
EBAY INC COM USD0.001	0.03%
CANADA PACKERS INC-W/I	0.03%
ST GALLER KANTONALBANK AG	0.03%
XEROX HOLDINGS CORP	0.03%
FREEMPORT-MCMORAN INC	0.03%
ZINZINO AB-B SHS	0.03%
VISTEON CORP	0.03%
CEWE STIFTUNG & CO KGAA	0.03%
JET2 PLC DART GROUP PLC	0.03%
OKI ELECTRIC IND CO LTD NPV	0.03%
TAPESTRY INC	0.03%
SOLSTAD FARSTAD ASA	0.03%
BIOCRIST PHARMACEUTICALS INC COM STK USD0.01	0.03%
AZBIL CORP	0.03%
UCB SA NPV	0.03%
TACTILE SYSTEMS TECHNOLOGY I TCMD	0.03%
TWILIO INC - A TWLO	0.03%
NOTE AB	0.03%
BELIMO HOLDING AG-REG	0.03%
NU HOLDINGS LTD/CAYMAN ISL-A	0.03%
FORFARMERS NV FFARM	0.03%
EMERGENT BIOSOLUTIONS INC COM STK USD0.001	0.03%
DYNAGREEN ENVIRONMENTAL PR-H DYNAGREEN ENVIRONMENTAL PR-H	0.03%
SKS TECHNOLOGIES GROUP LTD	0.03%
BEGA CHEESE LTD NPV	0.03%
AMERICAN EAGLE OUTFITTERS COM USD0.01	0.03%
TELADOC HEALTH INC TDOC	0.03%
OKEA ASA	0.03%
SINOTRANS LIMITED-H 'H'SHARES CNY1	0.03%
SENSIRION HOLDING AG	0.03%
SKYWORKS SOLUTIONS INC COM USD0.25	0.03%
DOMETIC GROUP AB DOM	0.02%
GAZTRANSPORT ET TECHNIGA-W/I EUR0.01	0.02%
NEC CORP NPV	0.02%
GRIFOLS SA GRF	0.02%
F5 INC	0.02%
GAS PLUS	0.02%
MONGODB INC MDB	0.02%
GL EVENTS EUR4	0.02%
INDUS HOLDING AG NPV	0.02%
MIRUM PHARMACEUTICALS INC	0.02%
LINEA DIRECTA ASEGURADORA SA	0.02%
SAMSARA INC-CL A	0.02%
ALFEN BEHEER B.V.	0.02%
SCHINDLER HOLDING-PART CERT PTG CERT CHF0.10	0.02%
NORION BANK AB	0.02%
BIOCYTOGEN PHARMACEUTICALS-H	0.02%
VERTIV HOLDINGS CO	0.02%
ORBIT TECHNOLOGIES LTD	0.02%

FACC AG FACC	0.02%
CEMBRA MONEY BANK AG CMBN	0.02%
SUZUKI MOTOR CORP NPV	0.02%
JARDINE CYCLE & CARRIAGE LTD	0.02%
NH FOODS LTD	0.02%
CHALLENGER LTD	0.02%
TERADYNE INC COM USD0.125	0.02%
HOULIHAN LOKEY INC HLI	0.02%
LUK FOOK HOLDINGS INTL LTD HKD0.10	0.02%
ASHOT -ASHKELON INDUSTRIES	0.02%
EUROPRIAS ASA EPR	0.02%
ZIONS BANCORPORATION COM NPV	0.02%
IFAST CORP LTD IFAST	0.02%
ANDEAN PRECIOUS METALS CORP	0.02%
PRECISION DRILLING CORP	0.02%
ELIOR GROUP ELIOR	0.02%
ROKU INC ROKU	0.02%
GOODRX HOLDINGS INC-CLASS A	0.02%
TRILOGY METALS INC	0.02%
PHARMA FOODS INTERNATIONAL	0.02%
H LUNDBECK A/S	0.02%
MARSTON'S PLC ORD GBP0.07375	0.02%
FIVE9 INC FIVN	0.02%
NEXTERA ENERGY INC COM USD0.01	0.02%
PLS GROUP LTD	0.02%
PROCTER & GAMBLE CO/THE-CDI PG	0.02%
CHEWY INC - CLASS A CHWY	0.02%
TOWER LTD NPV	0.02%
HOJGAARD HLDG-B SHARES SER'B'DKK20	0.02%
NONGFU SPRING CO LTD-H	0.02%
SWEDISH ORPHAN BIOVITRUM AB	0.02%
FLATEXDEGIRO SE	0.02%
SUN HUNG KAI & CO LTD HKD0.20	0.02%
WIIT SPA	0.02%
PC PARTNER GROUP LTD	0.02%
ATMOS ENERGY CORP COM NPV	0.02%
MANULIFE FINANCIAL CORP COM NPV	0.02%
ALKANE RESOURCES LTD NPV	0.02%
TENCENT MUSIC ENT - CLASS A	0.02%
GLOBAL PAYMENTS INC COM NPV	0.02%
PHARMA MAR SA	0.02%
ACEA SPA EUR5.16	0.02%
NIPPON MINING HOLDINGS INC NPV	0.02%
SECURE WASTE INFRASTRUCTURE	0.02%
WILLSCOT HOLDINGS CORP	0.02%
JBM HEALTHCARE LTD	0.02%
EVS BROADCAST EQUIPMENT S.A. NPV	0.02%
BEAUTY FARM MEDICAL AND HEAL	0.02%
LUYUAN GROUP HOLDING CAYMAN	0.02%
MOTA ENGIL SGPS SA EUR1	0.02%
JD LOGISTICS INC	0.02%
MURATA MANUFACTURING CO LTD NPV	0.02%
AUTOCANADA INC COM NPV	0.02%
MIDEA GROUP CO LTD	0.02%
EUROCELL PLC ECEL	0.02%
IRISH RESIDENTIAL PROPERTIES IRES	0.02%
PROSEGUR CASH SA CASH	0.02%
PIHLAJALINNA OYJ PIHLIS	0.02%
ANTON OILFIELD SERVICES GP HKD0.10	0.02%
PALO ALTO NETWORKS INC PALO ALTO NETWORKS	0.02%
TECHNOGYM SPA	0.02%

POWER CORP OF CANADA SUB-VTG NPV	0.02%
ZUMIEZ INC COM NPV	0.02%
DOCEBO INC	0.02%
DOVALUE SPA	0.02%
HUIZHANG BANK CORP LTD-H 'H'CNY1	0.02%
PELTON INTERACTIVE INC-A PTON	0.02%
MSCI INC-A COM STK USS0.01	0.02%
AZTECH GLOBAL LTD	0.02%
OKEANIS ECO TANKERS CORP	0.02%
SHANGHAI HAOHAI BIOLOGICAL-H 6826	0.02%
ON SEMICONDUCTOR	0.02%
MORELD ASA	0.02%
REGIS HEALTHCARE LTD	0.02%
AUSTRIA TECHNOLOGIE & SYSTEM NPV	0.02%
TRULY INTERNATIONAL HOLDINGS HKD0.02	0.02%
JACOBIO PHARMACEUTICALS GROU	0.02%
PRUDENTIAL FINANCIAL INC COM USD0.01	0.02%
JAPAN EXCHANGE GROUP INC NPV	0.02%
REDDIT INC-CL A	0.02%
AURINIA PHARMACEUTICALS INC AUPH	0.02%
ACADIA PHARMACEUTICALS INC COM USD0.0001	0.02%
AMN HEALTHCARE SERVICES INC COM USD0.01	0.02%
BOUSTEAD SINGAPORE LTD NPV	0.02%
MS&AD INSURANCE GROUP HOLDIN NPV	0.02%
Q TECHNOLOGY GROUP CO LTD 1478	0.02%
BINJIANG SERVICE GROUP CO LT	0.02%
GLENCORE PLC	0.02%
COCA-COLA BOTTLERS JAPAN HOLDINGS	0.02%
HUMANA INC COM USD0.166	0.02%
SNAP-ON INC COM USD1	0.02%
DAIKIN INDUSTRIES LTD NPV	0.02%
SMARTONE TELECOMMUNICATIONS HKD0.10	0.02%
FUTU HOLDINGS LTD-ADR	0.02%
FLEX LTD	0.02%
WILLIAMS-SONOMA INC COM USD0.01	0.02%
TOTAL ENERGY SERVICES INC COM NPV	0.02%
YD MORE INVESTMENTS LTD	0.02%
SOLARIA ENERGIA Y MEDIO AMBI EUR0.01	0.02%
TUTOR PERINI CORP USD1	0.02%
JAPAN POST BANK CO LTD 7182	0.02%
IRONWOOD PHARMACEUTICALS INC COM CL A USD0.001	0.02%
MELCO INTERNATIONAL DEVELOP. HKD0.50	0.02%
SAGAX AB-B SAGAB	0.02%
BASLER AG BSL	0.02%
CHINA GOLD INTERNATIONAL RES COM NPV	0.02%
CARNIVAL CORP COM USD0.01(PAIRED STOCK)	0.02%
VICTORY CAPITAL HOLDING - A VCTR	0.02%
LIME TECHNOLOGIES AB LME	0.01%
CHEMTRADE LOGISTICS INCOM FD CHEMTRADE LOGISTICS INCOM FD	0.01%
NESTE OIL OYJ NPV	0.01%
MITSUBISHI HEAVY INDS LTD	0.01%
GOEASY LTD GSY	0.01%
EAST WEST BANCORP INC COM USD0.001	0.01%
CAE INC COM NPV	0.01%
MONTANA AEROSPACE AG	0.01%
CARMAX INC COM USD0.50	0.01%
IVE GROUP LTD IGL	0.01%
ENTAIN PLC GVC HOLDINGS PLC	0.01%
REVOLVE GROUP INC RVLV	0.01%
MONOLITHIC POWER SYSTEMS INC COM STK USD0.001	0.01%
DALRYMPLE BAY INFRASTRUCTURE	0.01%

FASTENAL CO COM USD0.01	0.01%
PHOENIX MECANO AG - REG	0.01%
DREDGING ENVIRONMENTAL & MAR	0.01%
CHORUS LTD NPV	0.01%
UNITY SOFTWARE INC U	0.01%
PICO FAR EAST HOLDINGS LTD. HKD0.05	0.01%
MALAM -TEAM HOLDING LTD	0.01%
KOENIG & BAUER AG NPV	0.01%
BARRICK MINING CORP	0.01%
SOLVAR LTD	0.01%
NIPPON PAINT HOLDINGS CO LTD	0.01%
CASCADES INC COM NPV	0.01%
SKY NETWORK TELEVISION LTD NPV	0.01%
BADGER METER INC COM USD1	0.01%
MODEC INC SHS	0.01%
SAP SE	0.01%
ALLSTATE CORP COM USD0.01	0.01%
POLARIS INC	0.01%
VOLEX PLC VOLEX PLC	0.01%
ATOSS SOFTWARE SE	0.01%
CURTISS-WRIGHT CORP COM USD1	0.01%
AUTOLIV INC	0.01%
APAC REALTY LTD APAC	0.01%
ELASTIC NV ESTC	0.01%
EVISO SPA	0.01%
PETRONOR E&P ASA	0.01%
NETDRAGON WEBSOFT INC USD0.01	0.01%
BW OFFSHORE LTD	0.01%
SPEEDY HIRE PLC ORD GBP0.05	0.01%
BILL HOLDINGS INC BILL	0.01%
BAUSCH HEALTH COS INC	0.01%
SECTRA AB-B SHS	0.01%
KELSIAN GROUP LTD	0.01%
SCALES CORP LTD SCL	0.01%
YOKOHAMA FINANCIAL GROUP INC	0.01%
PERSONAL HOLDINGS CO LTD	0.01%
PVH CORP COM USD1.00	0.01%
NU SKIN ENTERPRISES INC - A CLASS'A' COM USD0.001	0.01%
SBI HOLDINGS INC NPV	0.01%
KEYERA CORP COM NPV	0.01%
AVINO SILVER & GOLD MINES	0.01%
EXTREME NETWORKS INC COM USD0.001	0.01%
PAYMENTUS HOLDINGS INC-A	0.01%
ASANA INC - CL A	0.01%
TAZMO CO 6266	0.01%
SAIPEM SPA	0.01%
IYOGIN HOLDINGS INC	0.01%
PRO MEDICUS LTD PME	0.01%
CHECK POINT SOFTWARE TECH ORD ILS0.01	0.01%
FREQUENTIS AG	0.01%
MIMEDX GROUP INC COM STK USD0.001	0.01%
TAKEDA PHARMACEUTICAL NPV SHS	0.01%
BATH & BODY WORKS INC	0.01%
EVER SUNSHINE SERVICES GROUP	0.01%
ENOVA INTERNATIONAL INC ENVA	0.01%
GAP INC/THE COM USD0.05	0.01%
HORNBAACH HOLDING AG & CO KGA HBH	0.01%
SINCH AB	0.01%
KIWI PROPERTY GROUP LTD KPG	0.01%
LUMEN TECHNOLOGIES INC	0.01%
HELIA GROUP LTD	0.01%

SILVERCORP METALS INC COM NPV	0.01%
KANZHUN LTD	0.01%
NEWPRINCES SPA	0.01%
HONDA MOTOR CO LTD NPV	0.01%
DAIWA SECURITIES LTD JAPAN NPV	0.01%
CECONOMY AG	0.01%
LASERTEC CORP NPV	0.01%
FINCANTIERI SPA	0.01%
METALLURGICAL CORP OF CHIN-H 'H'CNV1	0.01%
FNAC DARTY SA FNAC	0.01%
KOHL'S CORP COM	0.01%
OKTA INC OKTA	0.01%
CHINA MEIDONG AUTO HOLDINGS	0.01%
INSULET CORP COM STK USD0.001	0.01%
TOYOTA TSUSHO CORP NPV	0.01%
ZOOMINFO TECHNOLOGIES INC-A	0.01%
H&R BLOCK INC COM NPV	0.01%
WASTE MANAGEMENT INC COM USD0.01	0.01%
5N PLUS INC COM NPV	0.01%
10X GENOMICS INC-CLASS A	0.01%
WESTERN ALLIANCE BANCORP COM USD0.0001	0.01%
MITSUBISHI CORP ORD	0.01%
DEXCOM INC COM USD0.001	0.01%
TRUSTPILOT AS	0.01%
TOLL BROTHERS INC TOLL BROTHERS INC	0.01%
SWCC SHOWA HOLDINGS CO LTD NPV	0.01%
ABC ARBITRAGE EUR0.016	0.01%
ITOCHU CORP NPV	0.01%
COMPASS INC - CLASS A	0.01%
DOXIMITY INC-CLASS A	0.01%
BURCKHARDT COMPRESSION HOLDI CHF2.5	0.01%
TRUIST FINANCIAL CORP	0.01%
GENESCO INC USD1	0.01%
INSURANCE AUSTRALIA GROUP SHS	0.01%
FANUC CORP NPV	0.01%
TIV TAAM HOLDINGS 1 LTD	0.01%
ARAMIS GROUP SAS	0.01%
BEGBIES TRAYNOR GROUP PLC	0.01%
IRON MOUNTAIN INC IRM	0.01%
ADIDAS AG NPV (REGD)	0.01%
ALIGN TECHNOLOGY INC COM USD0.0001	0.01%
INKEVERSE GROUP LTD	0.01%
ABBOTT LABORATORIES COM NPV	0.01%
MAKITA CORP SHS	0.01%
BOX INC - CLASS A BOX	0.01%
MCBRIDE PLC ORD GBP0.10	0.01%
CANON INC NPV	0.01%
MYER HOLDINGS LTD NPV	0.01%
ARJO AB - B SHARES	0.01%
HOIST FINANCE AB HOFI	0.01%
POWELL INDUSTRIES INC COM USD0.01	0.01%
AUTOMATIC BANK SERVICES LTD	0.01%
CHENIERE ENERGY INC COM STK USD0.003	0.01%
OPTION CARE HEALTH INC	0.01%
SLM CORP COM USD0.20	0.01%
BURLINGTON STORES INC BURL	0.01%
HAPPINET CORP NPV	0.01%
COMPASS MINERALS INTERNATION COM USD0.01	0.01%
PAYPOINT PLC	0.01%
ZSCALER INC	0.01%
KLEPIERRE EUR1.40	0.01%

GLOBE LIFE INC	0.01%
SABRE INSURANCE GROUP PLC SBRE	0.01%
PUMA BIOTECHNOLOGY INC COM USD0.0001	0.01%
MONDAY.COM LTD	0.01%
EDVANTAGE GROUP HOLDINGS LTD	0.01%
STITCH FIX INC-CLASS A SFIX	0.01%
VERTU MOTORS PLC ORD GBP0.10	0.01%
IRIDIUM COMMUNICATIONS INC COM USD0.001	0.01%
TOPBUILD CORP-W/I	0.01%
PANASONIC HOLDINGS CORP	0.01%
RELX PLC REL	0.01%
UNITED ARROWS LTD NPV	0.01%
CA NORD DE FRANCE-CCI EUR3.05 (INVEST CERT)	0.01%
EQUINIX INC EQIX	0.00%
TEVA PHARMACEUTICAL-SP ADR ADR(CNV 1 ORD ILS0.10)	0.00%
ADIANT PLC-W/I	0.00%
BLACK DIAMOND GROUP LTD COM NPV	0.00%
BEST BUY CO INC COM USD0.10	0.00%
KKR & CO INC	0.00%
SUMITOMO CORPORATION	0.00%
PUBLIC STORAGE COM USD0.10	0.00%
COMMVAULT SYSTEMS INC COM STK USD0.01	0.00%
NETAPP INC COM USD0.001	0.00%
PULTE GROUP INC	0.00%
AUSTRALIAN ETHICAL INVT LTD AEF	0.00%
WILLIS TOWERS WATSON PLC	0.00%
AUMANN AG AAG	0.00%
RESOURCES CONNECTION INC COM USD0.01	0.00%
CLEAR SECURE INC -CLASS A	0.00%
BUFFALO INC /JAPAN	0.00%
HUNTINGTON BANCSHARES INC COM STK NPV	0.00%
VESTIS CORP-W/I	0.00%
EXELON CORP COM NPV	0.00%
ITALIAN EXHIBITION GROUP SPA	0.00%
NATURAL FOOD INTERNATIONAL H	0.00%
GRAND CITY PROPERTIES GYC	0.00%
HALLNSTEIN GLASSON HOLDINGS ORD NPV	0.00%
VICTORY SUPERMARKET CHAIN LT VCTR	0.00%
MOLSON COORS BEVERAGE CO	0.00%
MODERN TIMES GROUP-B SHS	0.00%
CONNECT GROUP PLC	0.00%
ADAIRS LTD ADH	0.00%
CAREDX INC CDNA	0.00%
JUSTIN ALLEN HOLDINGS LTD	0.00%
ECOLAB INC COM	0.00%
COLLINS FOODS LTD NPV	0.00%
LUCECO PLC LUCE	0.00%
SHIONOGI & CO LTD NPV	0.00%
RESMED INC COM USD0.004	0.00%
QUINSTREET INC COM USD0.001	0.00%
GYM GROUP PLC/THE GYM	0.00%
CHINA NEW HIGHER EDUCATION G 2001	0.00%
PRIME US REIT	0.00%
DEEP VALUE DRILLER AS	0.00%
INNODATA INC	0.00%
PAYCHEX INC COM USD0.01	0.00%
ADDIKO BANK AG	0.00%
FLEETWOOD LTD	0.00%
FIGEAC-AERO	0.00%
DAVITA INC	0.00%
KDDI CORP	0.00%

UNITRONICS	0.00%
NISSIN FOODS CO LTD 1475	0.00%
KAMADA ORD ILS1.00	0.00%
ROBLOX CORP -CLASS A	0.00%
DIGITAL BROS SPA DIB	0.00%
ALIMAK GROUP AB ALIG	0.00%
TWIST BIOSCIENCE CORP	0.00%
INSTALCO AB	0.00%
EVERPLAY GROUP PLC	0.00%
MARRIOTT INTERNATIONAL -CL A	0.00%
INDRA SISTEMAS SA EUR0.20 SER 'A'	0.00%
LEOPALACE21 CORP NPV	0.00%
BRAZE INC-A	0.00%
VICTORIA'S SECRET & CO-W/I	0.00%
SHIN ETSU CHEMICAL CO LTD	0.00%
IMMSI SPA NPV	0.00%
NAWI BROTHERS LTD NAWI	0.00%
GWA GROUP LTD	0.00%
KERUR HOLDINGS LTD KRUR	0.00%
LIFE CORP NPV	0.00%
KIKKOMAN CORPORATION KIKKOMAN CORPORATION	0.00%
FUTABA INDUSTRIAL CO LTD	0.00%
ORIENTAL WATCH HOLDINGS HKD0.10	0.00%
EXTRA SPACE STORAGE INC COM USD0.01	0.00%
FIRAN TECHNOLOGY GROUP CORP	0.00%
KNIGHTS GROUP HOLDINGS PLC	0.00%
3M CO COM USD0.01	0.00%
DYNACOR GROUP INC	0.00%
KAINOS GROUP PLC KNOS	0.00%
CHINA DAYE NON-FERROUS METAL HKD0.05	0.00%
BPOST SA BPOST	0.00%
CHINA YUHUA EDUCATION CORP L	0.00%
TENET HEALTHCARE CORP	0.00%
STERIS PLC	0.00%
FIRM CAPITAL MORTGAGE INVEST COM NPV	0.00%
SLB LTD	0.00%
CINCINNATI FINANCIAL CORP COM USD2	0.00%
CHUBB LTD	0.00%
JUMBO INTERACTIVE LTD JUMBO INTERACTIVE LTD	0.00%
PRAEMIUM LTD PPS	0.00%
EQT HOLDINGS LTD EQT	0.00%
SBA COMMUNICATIONS CORP-CL A	0.00%
PINTEREST INC- CLASS A PINS	0.00%
HP INC HPQ	0.00%
SA SA INTERNATIONAL HLDGS HKD0.10	0.00%
ADGAR INVESTMENT & DEVELOPME	0.00%
ZILLOW GROUP INC - C ZCVVV	0.00%
AT&T INC COM STK USD1	0.00%
CHEERWIN GROUP LTD	0.00%
CHEVRON CORP COM USD0.75	0.00%
RAPAC COMMUNICATION & INFRAS	0.00%
DOORDASH INC - A	0.00%
OOH!MEDIA LTD OML	0.00%
SOLSTICE ADVANCED MATERI-W/I	0.00%
APPFOLIO INC - A APPF	0.00%
SHAVER SHOP GROUP LTD	0.00%
CSX CORP COM USD1	0.00%
TANGER INC	0.00%
AEP PLANTATIONS PLC	0.00%
PROPERTY FOR INDUSTRY LTD NPV	0.00%
TAI HING GROUP HOLDINGS LTD 6811	0.00%

FOXTONS GROUP PLC FOXT	0.00%
WIX.COM LTD WIX	0.00%
NOHO PARTNERS OYJ	0.00%
TAYLOR MORRISON HOME CORP TAYLOR MORRISON HOME CORP-A	0.00%
CURRENCY EXCHANGE INTERNATIO CXI	0.00%
MANHATTAN ASSOCIATES INC COM STK USD0.01	0.00%
ZUMTOBEL GROUP AG ZAG	0.00%
TERA PROBE INC NPV	0.00%
EDWARDS LIFESCIENCES CORP COM STK USD1	0.00%
TEN PAO GROUP HOLDINGS LTD 1979	0.00%
BRC ASIA LTD	0.00%
PAYLOCITY HOLDING CORP PCTY	0.00%
ABERCROMBIE & FITCH CO-CL A CL'A'COM USD0.01	0.00%
ETSY INC ETSY	0.00%
ITALIAN WINE BRANDS SPA	0.00%
CAPRAL LTD NPV	0.00%
GENERAC HOLDINGS INC COM USD0.01	0.00%
KAPSCH TRAFFICCOM AG NPV	0.00%
UNITED HAMPSHIRE US REIT	0.00%
BUILD KING HOLDINGS LTD	0.00%
BAKER HUGHES A GE CO	0.00%
DECEUNINCK NPV	0.00%
CEDAR WOODS PROPERTIES LTD NPV	0.00%
TOAST INC-CLASS A	0.00%
ITNL HOUSEWARES RE HKD0.1	0.00%
VOYAGER THERAPEUTICS INC VYGR	0.00%
STEP ONE CLOTHING PTY LTD	0.00%
EBARA CORP NPV	0.00%
SPAREBANKEN OST NOK100 GRUNNFONDSBEVIS	0.00%
PAYCOM SOFTWARE INC PAYC	0.00%
NZME LTD NZM	0.00%
STIFEL FINANCIAL CORP COM USD0.15	0.00%
ENERO GROUP LTD NPV	0.00%
DARDEN RESTAURANTS INC COM NPV	0.00%
SHINE JUSTICE LTD	0.00%
LIVERAMP HOLDINGS INC	0.00%
NATIONAL TYRE & WHEEL LTD NTD	0.00%
FSE SERVICES GROUP LTD	0.00%
ROBERT HALF INC	0.00%
LANGHAM HOSPITALITY INVESTMENTS LTD	0.00%
LENDLEASE GLOBAL COMMERCIAL	-0.00%
FIREFINCH LTD	-0.00%
AUCTION TECHNOLOGY GROUP-WI	-0.00%
LEO LITHIUM LTD	-0.00%
EAGLE FOOTBALL GROUP	-0.00%
ALCADON GROUP AB	-0.00%
HOLIDAYCHECK GROUP AG	-0.00%
GURUNAVI INC NPV	-0.00%
BCI MINERALS LTD	-0.00%
CHINA LNG GROUP LTD	-0.00%
HOME REIT PLC	-0.00%
IG PORT INC	-0.00%
ANTERIX INC	-0.00%
BLUE FOUNDRY BANCORP	-0.00%
BOOT (HENRY) PLC ORD GBP0.10	-0.00%
FEINTOOL INTL HOLDING-REG CHF50(REGD)	-0.00%
VARIA US PROPERTIES AG	-0.00%
HOSTELWORLD GROUP PLC HSW	-0.00%
CARNARVON ENERGY LTD	-0.00%
RISO KYOIKU GROUP CORP	-0.00%
TAMBORAN RESOURCES LTD	-0.00%

GUMI INC	-0.00%
MORTGAGE ADVICE BUREAU HOLDI	-0.00%
NORMA GROUP SE	-0.00%
TSUBAKI NAKASHIMA CO LTD 6464	-0.00%
BORR DRILLING LTD	-0.00%
ST BARBARA LTD NPV	-0.00%
PHOENIX SPREE DEUTSCHLAND LT PSDL	-0.00%
NORDIC AQUA PARTNERS A/S	-0.00%
DEXELANCE SPA	-0.00%
GIFTEE INC 4449	-0.00%
ABRDN EUROPEAN LOGISTICS INC	-0.00%
SUN CORP	-0.00%
MACFARLANE GROUP PLC	-0.00%
MIRARTH HOLDINGS INC	-0.00%
ACCENT GROUP LTD	-0.00%
GOLDCREST CO LTD NPV	-0.00%
BONDUELLE SCA EUR7	-0.00%
CTG WELLNESS RETREAT HOLDING	-0.00%
YOUNG & CO'S BREWERY PLC - A YNGA	-0.00%
BEWI AS	-0.00%
BLOOMSBURY PUBLISHING PLC ORD GBP0.0125	-0.00%
ISOENERGY LTD	-0.00%
HILTON FOOD GROUP PLC HFG	-0.00%
AUSTRALIAN AGRICULTURAL CO NPV	-0.00%
AMPLITUDE ENERGY LTD	-0.00%
MEIWA ESTATE CO LTD NPV	-0.00%
FURUYA METAL CO LTD NPV	-0.00%
WING TAI HOLDINGS LTD SGD0.25	-0.00%
FERREXPO PLC ORD GBP0.10(USD)	-0.00%
HANSEN TECHNOLOGIES LTD NPV	-0.00%
KANADEVIA CORP	-0.00%
LENZ THERAPEUTICS INC	-0.00%
MECHANICS BANCORP-A	-0.00%
TRI CHEMICAL LABORATORIES IN	-0.00%
ATS CORP	-0.00%
COATS GROUP PLC COA	-0.00%
JINCHUAN GROUP INTERNATIONAL JINCHUAN GROUP INTERNATIONAL	-0.00%
GORE STREET ENERGY STORAGE F	-0.00%
EQUASENS	-0.00%
KIMBELL ROYALTY PARTNERS LP KRP	-0.00%
BLACKSKY TECHNOLOGY INC	-0.00%
COAST ENTERTAINMENT HOLDINGS	-0.01%
BOSTON OMAHA CORP-CL A BOMN	-0.01%
METRO BANK HOLDINGS PLC	-0.01%
ENENTO GROUP OYJ ATG1V	-0.01%
AGILYX ASA	-0.01%
HEALTHCO REIT	-0.01%
NIPPON CHEMI-CON CORP NPV	-0.01%
SAGA PLC	-0.01%
VNV GLOBAL AB	-0.01%
YOKOREI CO LTD	-0.01%
AUSTAL LTD	-0.01%
FIRST ADVANTAGE CORP	-0.01%
STRIKE ENERGY LTD NPV	-0.01%
KOPIN CORP COM STK USD0.01	-0.01%
EGUARANTEE INC 8771	-0.01%
EOLUS VIND AB-B SHS EOLUB	-0.01%
SERICA ENERGY PLC SQZ	-0.01%
IMMOBEL NPV	-0.01%
CSPC PHARMACEUTICAL GROUP LTD	-0.01%
MEDIOS AG	-0.01%

NORTHERN OCEAN LTD	-0.01%
UR-ENERGY INC COM NPV	-0.01%
CREST NICHOLSON HL ORD GBP0.05	-0.01%
PRS REIT PLC/THE	-0.01%
HMS NETWORKS AB HMS	-0.01%
JS GLOBAL LIFESTYLE CO LTD	-0.01%
GIFT HOLDINGS INC	-0.01%
WETHERSPOON (J.D.) PLC ORD GBP0.02	-0.01%
CARE PROPERTY INVEST	-0.01%
CLS HOLDINGS PLC CLI	-0.01%
TRUECALLER AB-B	-0.01%
ELOPAK SA	-0.01%
CLARIANE SE	-0.01%
NORSKE SKOG ASA	-0.01%
PATRIZIA AG	-0.01%
CAMURUS AB	-0.01%
CAPRICORN ENERGY PLC	-0.01%
SOUNDHOUND AI INC-A	-0.01%
OSCAR HEALTH INC - CLASS A	-0.01%
VERBIO SE	-0.01%
REDWIRE CORP	-0.01%
GENERATION DEVELOPMENT GROUP	-0.01%
GENEL ENERGY PLC GENL	-0.01%
HOLLYWOOD BOWL GROUP PLC BOWL	-0.01%
SYUPPIN CO LTD	-0.01%
ABACUS STORAGE KING	-0.01%
PRIMO BRANDS CORP-A	-0.01%
CHINA TRAVEL INTL INV HK HKD0.10	-0.01%
SCANDINAVIAN TOBACCO GROUP A	-0.01%
GREENTOWN CHINA HOLDINGS	-0.01%
ARISE AB	-0.01%
GUANGSHEN RAILWAY CO LTD-H 'H'CNY1	-0.01%
SHANDONG WEIGAO GP MEDICAL-H	-0.01%
OCULAR THERAPEUTIX INC	-0.01%
VICTREX PLC ORD GBP0.01	-0.01%
CHINA DATANG CORP CNY1.00 'H' SHARE	-0.01%
Solaris Energy Infrastructure	-0.01%
FUTURE PLC	-0.01%
SELECT HARVESTS LTD NPV	-0.01%
TRANSCAT INC TRNS	-0.01%
NEBIUS GROUP NV	-0.01%
FDJ UNITED	-0.01%
HELICAL PLC	-0.01%
KID ASA	-0.01%
MONASH IVF GROUP LTD MONASH IVF GROUP LTD	-0.01%
APPLIED DIGITAL CORP	-0.01%
VALQUA LTD	-0.01%
GVS SPA	-0.01%
ACAST AB	-0.01%
LOADSTAR CAPITAL KK	-0.01%
ANGLO PACIFIC GROUP PLC ORD GBP0.02	-0.01%
VICTORIAN PLUMBING PLC	-0.01%
ESLEAD CORP	-0.01%
NUSCALE POWER CORP	-0.01%
TONG REN TANG TECHNOLOGIES-H	-0.01%
CHINA RUYI HOLDINGS LTD HENGTEEN NETWORKS GROUP LTD	-0.01%
SOUTH BOW CORP-W/I	-0.01%
COGENT COMMUNICATIONS HOLDINGS INC	-0.01%
CPI EUROPE AG	-0.01%
KURA SUSHI USA INC-CLASS A	-0.01%
BROOKFIELD WEALTH SOLUTIONS	-0.01%

WALTER MEIER AG - REG	-0.01%
CLOUDBERRY CLEAN ENERGY ASA	-0.01%
SALMON EVOLUTION ASA	-0.01%
CALUMET INC	-0.01%
ABRDN EUROPEAN LOGISTICS INC	-0.01%
ENCE ENERGIA Y CELULOSA SA	-0.01%
CVC CAPITAL PARTNERS PLC	-0.01%
BORUSSIA DORTMUND GMBH & CO NPV	-0.01%
CHINA MODERN DAIRY HOLDINGS HKD0.10	-0.01%
BYSTRONIC AG	-0.01%
PENSIONBEE GROUP PLC	-0.01%
SAF- HOLDINGS SE	-0.01%
GOODMAN PROPERTY TRUST NPV	-0.01%
BACHEM HOLDING AG-REG B	-0.01%
JUVENTUS FOOTBALL CLUB SPA	-0.01%
LIFE SCIENCE REIT PLC	-0.01%
AFRICA ISRAEL RESIDENCES LTD	-0.01%
CY4GATE SPA	-0.02%
PERMA-FIX ENVIRONMENTAL SVCS	-0.02%
HENSOLDT AG	-0.02%
BURE EQUITY AB NPV	-0.02%
MARSHALLS PLC ORD GBP0.25	-0.02%
LANXESS AG NPV	-0.02%
ASHTAD TECHNOLOGY HOLDINGS	-0.02%
NEWRIVER REIT PLC	-0.02%
ORORA LTD NPV	-0.02%
HARSCO CORP COM USD1.25	-0.02%
CHINA GAS HOLDINGS LTD	-0.02%
DERMAPHARM HOLDING SE	-0.02%
TESS HOLDINGS CO LTD	-0.02%
HAMBORNER REIT AG	-0.02%
CTO REALTY GROWTH INC	-0.02%
PZ CUSSONS PLC ORD GBP0.01	-0.02%
BIESSE SPA EUR1	-0.02%
JUDGES SCIENTIFIC PLC JDG	-0.02%
DATA 3 LTD NPV DFD 23/11/11(EX SPLIT)	-0.02%
AUTO1 GROUP SE	-0.02%
GLOBAL DOMINION ACCESS SA DOM	-0.02%
PIERRE & VACANCES EUR10	-0.02%
Cham Swiss Properties AG	-0.02%
ITALMOBILIARE SPA ITM	-0.02%
NIPPON HOTEL & RESIDENTIAL	-0.02%
HARWORTH GROUP PLC	-0.02%
CHINA CITIC FINANCIAL ASSET	-0.02%
FFP EUR1.00	-0.02%
WAVESTONE	-0.02%
WHITEHAVEN COAL LTD NPV	-0.02%
BW ENERGY LTD	-0.02%
NEINOR HOMES SLU	-0.02%
CORTICEIRA AMORIM SA EUR1	-0.02%
DRONESHIELD LTD	-0.02%
KNOW IT AB NPV	-0.02%
VULCAN ENERGY RESOURCES LTD	-0.02%
TIANGONG INTL CO LTD USD0.0025	-0.02%
ASSOCIATED BRITISH FOODS PLC ORD GBP0.0568	-0.02%
HEARTLAND GROUP HOLDINGS LTD	-0.02%
AEVA TECHNOLOGIES INC	-0.02%
TECAN GROUP AG-REG	-0.02%
ORCHID ISLAND CAPITAL INC	-0.02%
QORIA LTD	-0.02%
OEM INTERNATIONAL AB-B SHS	-0.02%

ZEVRA THERAPEUTICS INC	-0.02%
SOFTWAREONE HOLDINGS AG	-0.02%
ALPINE INCOME PROPERTY TRUST	-0.02%
CORP ACCIONA ENERGIAS RENOVA	-0.02%
REMY COINTREAU EUR1.60	-0.02%
SCANDI STANDARD AB SCST	-0.02%
KOA CORPORATION NPV	-0.02%
CAREL INDUSTRIES SPA CRL	-0.02%
GFT TECHNOLOGIES AG NPV	-0.02%
POLYPEPTIDE GROUP AG	-0.02%
EL.EN. SPA	-0.02%
CHINA LESSO GROUP HOLDINGS LTD	-0.02%
MIDWICH GROUP PLC MIDW	-0.02%
A2A SPA EUR0.52	-0.02%
PERSIMMON PLC ORD GBP0.10	-0.02%
WILMAR INTERNATIONAL LTD NPV	-0.02%
MARIMO REGIONAL REVITALIZATI 3470	-0.02%
BECHTLE AG NPV	-0.02%
NEUREN PHARMACEUTICALS LTD NEU	-0.02%
SKYCITY ENTERTAINMENT GROUP	-0.02%
EDREAMS ODIGEO SL EDR	-0.02%
NOVAGOLD RESOURCES INC COM NPV	-0.02%
MIDEA REAL ESTATE HOLDING LTD	-0.02%
STMICROELECTRONICS NV EUR1.04	-0.02%
ALPHAWAVE IP GROUP PLC	-0.02%
GOLDEN AGRI-RESOURCES LTD USD0.025	-0.02%
MINISO GROUP HOLDING LTD	-0.02%
TROAX GROUP AB	-0.03%
IMERYS SA EUR2	-0.03%
SHAFTESBURY CAPITAL PLC	-0.03%
SJM HOLDINGS LIMITED	-0.03%
ZHAOJIN MINING INDUSTRY - H	-0.03%
SOLAR A/S-B SHS SER'B'DKK100	-0.03%
ENLIGHT RENEWABLE ENERGY LTD ENLT	-0.03%
POLYNOVO LTD	-0.03%
BENDIGO AND ADELAIDE BANK NPV	-0.03%
RENAULT SA EUR3.81	-0.03%
URANIUM ROYALTY CORP	-0.03%
CHAMPION REIT REIT	-0.03%
NCAB GROUP AB	-0.03%
ITV PLC ORD GBP0.10	-0.03%
NOBIA AB NPV (POST SPLIT)	-0.03%
BROOKFIELD RENEWABLE CORP	-0.03%
DEXUS INDUSTRIA REIT	-0.03%
JUST EAT TAKEAWAY TKWY	-0.03%
MJ GLEESON PLC GLE	-0.03%
VOLTALIA SA- REGR VL TSA	-0.03%
LIANLIAN DIGITECH CO LTD	-0.03%
RETAIL ESTATES NPV SICAFI	-0.03%
SHUI ON LAND LTD USD0.0025	-0.03%
AZORIM-INVESTMENT DEVELOPMEN AZRM	-0.03%
OCTAVE SPECIALTY GROUP INC	-0.03%
AMERICAS GOLD AND SILVER COR	-0.03%
DOUGLAS AG	-0.03%
CHRYSOS CORP LTD	-0.03%
M6-METROPOLE TELEVISION EUR0.40	-0.03%
GCL POLY ENERGY HOLDINGS LTD	-0.03%
RAMSAY HEALTH CARE LTD NPV	-0.03%
PROPEL FUNERAL PARTNERS LTD	-0.03%
AFRY AB	-0.03%
RPMGLOBAL HOLDINGS LTD	-0.03%

EBOS GROUP LIMITED NPV(POST RECON)	-0.03%
INTERPUMP GROUP SPA EUR0.52	-0.03%
HUHTAMAKI OYJ	-0.03%
SCHOTT PHARMA AG& CO KGAA	-0.03%
WEST AFRICAN RESOURCES LTD WAF	-0.03%
IONQ INC	-0.03%
STABILUS SE	-0.03%
MCMILLAN SHAKESPEARE LTD NPV	-0.03%
SWATCH GROUP AG/THE-REG CHF0.45(REGD)	-0.03%
KAMBI GROUP PLC KAMBI GROUP LTD-B	-0.03%
BLUE MOON GROUP HOLDINGS LTD	-0.03%
CENTURIA OFFICE REIT	-0.03%
CLARKSON PLC ORD GBP0.25	-0.04%
SIEGFRIED HOLDING AG-REG	-0.04%
ZIGNAGO VETRO SPA EUR0.1	-0.04%
KITWAVE GROUP PLC	-0.04%
G8 EDUCATION LTD NPV	-0.04%
APOTEA AB	-0.04%
MIRARTH REAL ESTATE INVESTME	-0.04%
RTS FLETCHER BUILD 23/09/24 END 24/09/24	-0.04%
DFDS A/S DFDS	-0.04%
ZTO EXPRESS CAYMAN INC	-0.04%
RTL GROUP NPV	-0.04%
LIQUIDIA CORP	-0.04%
COLRUYT SA NPV	-0.04%
VAISALA OYJ- A SHS SER'A'NPV	-0.04%
ONTEX GROUP NV ONTEX GROUP NV	-0.04%
GN STORE NORD A/S	-0.04%
SERVE ROBOTICS INC	-0.04%
INTERCOS SPA	-0.04%
CHINA SUNTIEN GREEN ENERGY-H	-0.04%
HUT 8 MINING CORP	-0.04%
CAPITALAND CHINA TRUST	-0.04%
STRAUMANN HOLDING AG-REG	-0.04%
NETLINK NBN TRUST	-0.04%
ENERGIEKONTOR AG EKT	-0.04%
IMMERSION CORPORATION COM STK USD0.001	-0.04%
CLARIANT AG-REG CHF3.70 (REGD)	-0.04%
MILDEF GROUP AB	-0.04%
CITYCON OYJ	-0.04%
SUNEVISION HOLDINGS HKD0.10	-0.04%
ARBONIA AG	-0.04%
BROOKFIELD BUSINESS-CL A	-0.04%
SUEDZUCKER AG	-0.04%
MORGAN CRUCIBLE COMPANY PLC ORD GBP0.25	-0.04%
DEVELOP GLOBAL LTD	-0.04%
JAMES HARDIE INDUSTRIES PLC	-0.04%
STARHUB LTD NPV	-0.04%
PPHE HOTEL GROUP LTD PPH	-0.04%
BOSS RESOURCES LTD BOE	-0.04%
HAITIAN INTERNATIONAL HLDGS	-0.04%
JOHNSON ELECTRIC HOLDINGS 179	-0.04%
ALPHA HPA LTD	-0.04%
REDOX LTD/AUSTRALIA	-0.05%
ROBOSENSE TECHNOLOGY CO LTD	-0.05%
LENZING AG NPV	-0.05%
DETERRA ROYALTIES LTD	-0.05%
CHINA WATER AFFAIRS GROUP HKD0.01	-0.05%
BETTER COLLECTIVE A/S	-0.05%
ARCADIS NV EUR0.02	-0.05%
BOSIDENG INTL HLDGS LTD	-0.05%

OXFORD NANOPORE TECHNOLO-W/I	-0.05%
NTG NORDIC TRANSPORT GROUP A	-0.05%
ES-CON JAPAN LTD 8892	-0.05%
TINEXTA SPA	-0.05%
CGN MINING CO LTD 1164	-0.05%
PREDICTIVE DISCOVERY LTD NPV	-0.05%
VBG GROUP AB-B SHS VBGB	-0.05%
MEKONOMEN AB NPV	-0.05%
SWEDENCARE AB	-0.05%
NEXTNAV INC	-0.05%
REDCARE PHARMACY NV	-0.05%
POWERFLEET INC	-0.05%
SOLGOLD PLC	-0.05%
OCUMENSION THERAPEUTICS	-0.05%
LIFESTYLE COMMUNITIES LTD NPV	-0.05%
SIEMENS AG-REG SIE	-0.05%
COLOPLAST-B DKK1 B	-0.05%
EUROGROUP LAMINATIONS SPA	-0.05%
HILL & SMITH PLC	-0.05%
VICINITY CENTERS VCX	-0.05%
MOBIMO HOLDING AG-REG CHF56(REGD)	-0.05%
VIMIAN GROUP AB	-0.05%
LANDIS+GYR GROUP AG LAND	-0.05%
TOKMANNI GROUP CORP TOKMAN	-0.05%
BLACK SESAME INTERNATIONAL H	-0.05%
MADISON SQUARE GARDEN SPORTS MSG	-0.05%
BLACK CAT SYNDICATE LTD	-0.05%
HARVIA OYJ NPV	-0.06%
LINKLOGIS INC-CLASS B	-0.06%
MEGACHIPS CORP NPV	-0.06%
REECE LTD	-0.06%
ASP ISOTOPES INC	-0.06%
MARR SPA EUR0.5	-0.06%
ALLEIMA AB	-0.06%
MATAS A/S DKK2.5	-0.06%
BASF SE BAS	-0.06%
PARADOX INTERACTIVE AB	-0.06%
EHOSTAR HOLDING CORP-A W/I	-0.06%
DONGFENG MOTOR GRP CO LTD-H	-0.06%
OESTERREICHISCHE POST AG NPV	-0.06%
ESSENTRA PLC	-0.06%
PINEWOOD TECHNOLOGIES GROUP	-0.06%
AUSTEVOLL SEAFOOD ASA COMMON	-0.06%
NEXITY EUR5	-0.06%
LONGFOR GROUP HOLDINGS LTD	-0.06%
PWR HOLDINGS LTD	-0.06%
CARASSO MOTORS LTD CRSO	-0.06%
TRAVIS PERKINS PLC	-0.06%
ALGOMA STEEL GROUP INC	-0.06%
COLLECTIVE MINING LTD	-0.06%
FILA SPA FILA	-0.06%
APPLIED OPTOELECTRONICS INC AAOI	-0.06%
WORKSPACE GROUP PLC ORD GBP0.10	-0.06%
COPPERSTEEL HOLDCO INC	-0.06%
FIREFLY METALS LTD	-0.06%
EQUINOX GOLD CORP	-0.06%
NEW HOPE CORP LTD NPV	-0.06%
KLOECKNER & CO SE NPV (REGD)	-0.06%
TietoEVRY Oyj	-0.06%
HYPOPORT SE	-0.07%
VISTRY GROUP PLC	-0.07%

COFFEE STAIN GROUP AB-B	-0.07%
ZHEJIANG EXPRESSWAY CO-H	-0.07%
LITHIUM AMERICAS CORP-W/I	-0.07%
DOTTIKON ES HOLDINGS AG-REG	-0.07%
SENSETIME GROUP INC-CLASS B	-0.07%
SVEAFASTIGHETER AB	-0.07%
HEMNET GROUP AB	-0.07%
URANIUM ENERGY CORP COM USD0.001	-0.07%
DOMINO'S PIZZA ENTERPRISES L NPV	-0.07%
SBO AG	-0.07%
CATAPULT SPORTS LTD	-0.07%
TENARIS SA	-0.07%
ATRESMEDIA CORPORACION DE ME	-0.07%
LINDAB INTERNATIONAL AB NPV	-0.07%
COFCO MEAT HOLDINGS LTD 1610	-0.07%
KUMIAI CHEMICAL INDUSTRY CO NPV	-0.07%
THULE GROUP AB/THE THULE	-0.07%
AAK AB	-0.07%
HOEGH AUTOLINERS ASA	-0.08%
PIAGGIO & C. S.P.A. NPV	-0.08%
TAMBURI INVESTMENT PARTNERS TAMBURI	-0.08%
NCC GROUP PLC ORD GBP0.01	-0.08%
BOSSARD HOLDING AG-REG A	-0.08%
R&S GROUP HOLDING AG	-0.08%
GRENKE AG GLJ	-0.08%
LABORATORIOS FARMACEUTICOS R EUR0.06	-0.08%
GDS HOLDINGS LTD-CL A	-0.08%
SUPPLY NETWORK LTD SNL	-0.08%
METCASH LTD NPV	-0.08%
EDP RENOVAVEIS SA EUR5	-0.08%
JINXIN FERTILITY GROUP LTD	-0.08%
AMBU A/S-B	-0.08%
BILLERUD AB	-0.08%
DEUTSCHE PFANDBRIEFBANK AG PBB	-0.08%
PETS AT HOME GROUP PLC PETS AT HOME GROUP PLC-WI	-0.08%
NINE ENTERTAINMENT CO HOLDIN NPV	-0.08%
DSM-FIRMENICH AG	-0.08%
1&1 AG	-0.08%
EMS-CHEMIE HOLDING AG-REG CHF0.01(REGD)(POST RECON)	-0.08%
CHINA CINDA ASSET MANAGEME-H	-0.08%
ELIA GROUP SA/NV	-0.08%
PLAYTECH PLC	-0.08%
TREASURY WINE ESTATES LTD NPV	-0.08%
NEXTDECADE CORP	-0.08%
BUNZL PLC ORD GBP0.32142857	-0.08%
RYMAN HEALTHCARE LTD NPV	-0.08%
FERRETTI SPA	-0.09%
ALSTOM EUR7.00	-0.09%
CAPITA PLC	-0.09%
WASHINGTON H. SOUL PATTINSON NPV	-0.09%
OLAM GROUP LTD	-0.09%
BW LPG LTD	-0.09%
BRUNELLO CUCINELLI SPA BRUNELLO CUCINELLI SPA	-0.09%
NEW WAVE GROUP AB -B SHS	-0.09%
AST SPACEMOBILE INC	-0.09%
SEABRIDGE GOLD INC COM NPV	-0.09%
EVOLUTION AB EVO	-0.09%
ESPRINET SPA EUR0.15(POST SUBDIVISION)	-0.09%
SANLORENZO SPA/AMEGLIA	-0.09%
LEROEY SEAFOOD GROUP ASA NOK1	-0.09%
BAPCOR LTD BURSON GROUP LTD	-0.09%

FTAI INFRASTRUCTURE INC	-0.09%
UPM-KYMMENE OYJ NPV	-0.09%
MCEWEN INC	-0.09%
SOCIETE BIC SA EUR3.82	-0.09%
NAVIGATOR CO SA/THE	-0.09%
SGH LTD	-0.09%
M-REAL OYJ-B SHARES ORD'B'NPV	-0.09%
HAYS PLC ORD GBP0.01	-0.09%
SILEX SYSTEMS LIMITED NPV	-0.09%
PEXA GROUP LTD	-0.10%
DICKER DATA LTD DDR	-0.10%
AKER ASA -ORD SHS AKER ASA -ORD SHS AKER ASA -ORD SHS	-0.10%
DAVIDE CAMPARI-MILANO NV	-0.10%
GENSCRIPT BIOTECH CORP	-0.10%
CHINA LITERATURE LTD	-0.10%
GREGGS PLC ORD GBP0.02	-0.10%
SEB SA EUR3	-0.10%
WESTGOLD RESOURCES LTD	-0.10%
BE SEMICONDUCTOR INDUSTRIES	-0.10%
DKSH HOLDING AG DKSH Holding AG	-0.10%
TIC SOLUTIONS INC	-0.10%
DR ING HC F PORSCHE AG	-0.10%
IP GROUP PLC ORD GBP0.02	-0.10%
GREATLAND RESOURCES LTD	-0.10%
SONOVA HOLDING AG-REG CHF0.05 (REGD)	-0.10%
ENERGY FUELS INC NPV (POST REV SPLIT)	-0.10%
HAVAS NV	-0.10%
CLARITY PHARMACEUTICALS LTD	-0.11%
SHENZHEN INVESTMENT LTD	-0.11%
YELLOW CAKE PLC	-0.11%
NEXGEN ENERGY LTD	-0.11%
JIANGSU EXPRESS CO LTD-H	-0.11%
HBX GROUP INTERNATIONAL PLC	-0.11%
POSTAL SAVINGS BANK OF CHI-H 1658	-0.11%
FRONTVIEW REIT INC	-0.11%
TECHNOPROBE SPA	-0.11%
PREMIER INVESTMENTS LIMITED NPV	-0.11%
SWISSCOM AG-REG CHF1.00 (REGD)	-0.11%
TUAS LTD	-0.11%
INWIDO AB INWI	-0.11%
SHOUGANG FUSHAN RESOURCES GR HKD0.10	-0.11%
SHENZHEN EXPRESSWAY CO-H 'H'CNY1	-0.11%
SINO LAND CO	-0.11%
CADELER A/S	-0.11%
DEEP YELLOW LTD NPV	-0.12%
IPERIONX LTD	-0.12%
MACQUARIE TECHNOLOGY GROUP LTD	-0.12%
SUNAC SERVICES HOLDINGS LTD	-0.12%
VIVA ENERGY GROUP LTD VEA	-0.12%
HUA HONG SEMICONDUCTOR LTD 1347	-0.12%
IBSTOCK PLC IBST	-0.12%
SSE PLC ORD GBP0.50	-0.12%
ASMODEE GROUP AB-B	-0.12%
SESA SPA SES	-0.12%
NUFARM LTD NPV	-0.12%
XVIVO PERFUSION AB	-0.12%
BALTIC CLASSIFIEDS GROUP	-0.12%
FORBO HOLDING AG-REG CHF0.10(REGD)	-0.12%
THAI BEVERAGE PCL THB1	-0.13%
BROOKFIELD ASSET MGMT-A-W/I	-0.13%
MPC CONTAINER SHIPS AS	-0.13%

MACQUARIE GROUP LTD	-0.13%
ISRAEL CANADA T.R LTD ISCN	-0.13%
ELDERS LTD ELD	-0.13%
SILTRONIC AG WAF	-0.13%
TOWNGAS SMART ENERGY CO LTD	-0.13%
GUZMAN Y GOMEZ LTD	-0.14%
SOFINA NPV	-0.14%
DENISON MINES CORP COM NPV	-0.14%
CHINASOFT INTERNATIONAL LTD	-0.14%
ACERINOX SA EUR0.25	-0.14%
GREAT PORTLAND ESTATES PLC	-0.14%
ARMOUR RESIDENTIAL REIT INC	-0.14%
STADLER RAIL AG SRAIL	-0.14%
CONDUIT HOLDINGS LTD	-0.14%
CLOSE BROTHERS GROUP PLC ORD GBP0.25	-0.15%
CRINETICS PHARMACEUTICALS IN	-0.15%
PENNON GROUP PLC	-0.15%
SUESS MICROTEC SE	-0.15%
IDOM INC	-0.15%
SEAZEN GROUP LTD	-0.15%
BEIJING CAPITAL INTL AIRPO-H	-0.15%
AURA INVESTMENTS LTD	-0.15%
KE HOLDINGS INC-CL A	-0.15%
MERCK KGAA MRK	-0.15%
ILUKA RESOURCES LIMITED NPV	-0.16%
ENERGIX-RENEWABLE ENERGIES ENRG	-0.16%
ENDEAVOUR SILVER CORP COM NPV	-0.16%
DORAL GROUP RENEWABLE ENERGY	-0.16%
FUGRO NV	-0.16%
ALSO-ACTEBIS HOLDING AG-REG CHF1 (REGD)(POST-SUBD)	-0.16%
SINGAPORE POST LTD NPV	-0.17%
ALCON INC	-0.17%
BREMBO N.V.	-0.17%
EVONIK INDUSTRIES AG EVONIK INDUSTRIES AG	-0.17%
EMBRACER GROUP AB	-0.17%
WENDEL EUR4	-0.18%
DIGICO INFRASTRUCTURE REIT	-0.18%
PSP SWISS PROPERTY AG-REG CHF10.50(REGD)(POST SUBD)	-0.18%
DOMINO'S PIZZA GROUP PLC	-0.18%
INVESTMENT AB LATOUR-B SHS	-0.18%
CHINA JINMAO HOLDINGS GROUP LTD	-0.18%
BELLEVUE GOLD LTD BGL	-0.18%
REDEIA CORP SA	-0.19%
LEGAL & GENERAL GROUP PLC ORD GBP0.025	-0.19%
SUNRISE COMMUNICATIONS AG-A	-0.19%
RELIANCE WORLDWIDE CORP LTD RWC	-0.19%
SSY GROUP LTD 2005	-0.19%
MEDINCELL SA	-0.19%
PALADIN ENERGY LTD NPV	-0.19%
SINOPHARM GROUP CO-H	-0.20%
QT GROUP OYJ QTCOM	-0.20%
UNITED OVERSEAS BANK LTD NPV	-0.20%
KINGSPAN GROUP PLC ORD EUR0.13	-0.20%
CRODA INTERNATIONAL PLC	-0.21%
INFRATIL LTD	-0.21%
XPENG INC - CLASS A SHARES	-0.21%
ORSTED A/S DENERG	-0.21%
MAPLETREE LOGISTICS TRUST NPV (REIT) REG S	-0.21%
NEXTDC LTD NPV	-0.21%
PUMA SE	-0.21%
DELIVERY HERO AG	-0.21%

GUOTAI HAITONG SECURITIES-H	-0.21%
SALMAR ASA NOK0.25	-0.22%
YPSOMED HOLDING AG-REG CHF10.35(REGD)	-0.22%
FORTUM OYJ EUR3.40	-0.22%
AALBERTS INDUSTRIES NV aalberts inds	-0.22%
HENDERSON LAND DEVELOPMENT HKD2	-0.22%
NOKIAN RENKAAT OYJ NPV	-0.22%
ESSITY AKTIEBOLAG-B	-0.22%
BOLLORE SE	-0.22%
WOOLWORTHS GROUP LTD	-0.23%
CHINA RESOURCES GAS GROUP	-0.23%
ADYEN NV ADYEN	-0.23%
FRASERS LOGISTICS & COMMERCIAL	-0.23%
DSV A/S DKK1	-0.24%
CHAMPION IRON LTD CIA	-0.24%
SWISS RE AG CHF0.10	-0.24%
BAIDU INC-CLASS A	-0.24%
MONCLER SPA NPV	-0.24%
ENDEAVOUR GROUP LTD/AUSTRALI	-0.24%
AZELIS GROUP NV	-0.25%
NOVONESIS (NOVOZYMES) B	-0.25%
ALIBABA GROUP HOLDING LTD	-0.25%
NIO INC-CLASS A	-0.25%
HORIZON ROBOTICS INC	-0.25%
ROCKWOOL A/S-B SHS	-0.25%
BAKKAFROST P/F DKK1	-0.25%
MICHELIN (CGDE)	-0.25%
MTR CORP	-0.26%
SALVATORE FERRAGAMO SPA EUR0.10	-0.26%
XIAOMI CORP-CLASS B 1810	-0.26%
BYD CO LTD-H	-0.26%
SODEXO EUR4	-0.26%
ASMPT LTD	-0.26%
TATE & LYLE PLC	-0.26%
BT GROUP PLC ORD GBP0.05	-0.27%
MAPLETREE INDUSTRIAL TRUST NPV (REIT) REG S	-0.27%
STELLANTIS NV	-0.28%
TAYLOR WIMPEY PLC ORD GBP0.01	-0.28%
INTERNATIONAL WORKPLACE GROU	-0.28%
CHINA FEIHE LTD	-0.28%
CELLNEX TELECOM SA CLNX	-0.28%
LINK REIT NPV	-0.28%
OUTOKUMPU OYJ	-0.28%
DERWENT LONDON PLC ORD GBP0.05	-0.28%
SVENSKA CELLULOSA AB-B SHS SER'B'NPV (POST SPLIT)	-0.28%
BEIERSDORF AG BEI	-0.28%
SWATCH GROUP AG/THE-BR	-0.28%
KINNEVIK AB - B	-0.29%
IMCD NV IMCD	-0.29%
BRENNTAG SE	-0.29%
HUTCHMED CHINA LTD	-0.29%
INPOST SA	-0.29%
BKW AG CHF2.50	-0.29%
WPP PLC ORD GBP0.10	-0.29%
UNITE GROUP PLC ORD GBP0.25	-0.29%
BARRATT REDROW PLC	-0.29%
MEITUAN-CLASS B	-0.30%
BARRY CALLEBAUT AG-REG CHF24.20 (REGD)	-0.30%
KINGSOFT CORP LTD	-0.30%
AMPLIFON SPA EUR0.02	-0.30%
HOLMEN AB-B SHARES	-0.30%

EURAZEO SE	-0.30%
MONDI PLC	-0.30%
WACKER CHEMIE AG NPV	-0.30%
WEST FRASER TIMBER CO LTD COM NPV	-0.31%
COMET HOLDING AG-REG	-0.31%
GUANGZHOU AUTOMOBILE GROUP-H	-0.31%
SKEENA RESOURCES LTD	-0.32%
SIG GROUP AG	-0.33%
Cash	0.67%

Yours faithfully,

Terence Kwong
Company Secretary

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