

28 February 2025

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

By: e-Lodgement

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

We advise that the portfolio for the Fund as at 31st December 2024 comprised the following holdings:

Security	Weight
APPLE INC	4.75%
NVIDIA CORP	4.57%
MICROSOFT CORP COM USD0.00000625	3.65%
AMAZON.COM INC USD0.01	2.40%
META PLATFORMS INC-CLASS A FB	1.49%
TESLA INC	1.18%
ALPHABET INC-CL A GOOGL	1.16%
BROADCOM INC	0.98%
ALPHABET INC-CL C GOOG	0.87%
ABBVIE INC COM USD0.01	0.82%
HOME DEPOT INC COM USD0.05	0.66%
GILEAD SCIENCES INC COM USD0.001	0.64%
RTX CORP	0.62%
INTUIT INC	0.62%
COMCAST CORP-CLASS A COM CLS'A' USD0.01	0.61%
SALESFORCE INC	0.60%
EATON CORP PLC	0.59%
MOTOROLA SOLUTIONS INC COM USD0.01	0.59%
AUTOMATIC DATA PROCESSING COM USD0.10	0.57%
PROGRESSIVE CORP COM USD1	0.56%
BLACKROCK FUNDING INC/DE	0.55%
QUALCOMM INC	0.54%
NOVARTIS AG-REG CHF0.50 (REGD)	0.54%
ERSTE GROUP BANK AG NPV	0.53%
MORGAN STANLEY COM STK USD0.01	0.53%
OVERSEA-CHINESE BANKING CORP NPV	0.52%
UNITED OVERSEAS BANK LTD NPV	0.52%
DEUTSCHE BANK AG-REGISTERED ORD NPV(REGD)	0.52%
CIGNA CORP	0.52%
INTESA SANPAOLO EUR0.52	0.51%

FISERV INC	0.51%
PERENTI LTD	0.50%
R&S GROUP HOLDING AG	0.50%
ASTRAZENECA PLC ORD USD0.25	0.50%
BASILEA PHARMACEUTICA-REG CHF1(REGD)	0.50%
INDUSTRIA DE DISENO TEXTIL ITX	0.50%
AXA SA CSLI	0.50%
BRISTOL-MYERS SQUIBB CO COM STK USD0.10	0.49%
BOC HONG KONG HOLDINGS LTD	0.49%
BAWAG GROUP AG	0.49%
UNIPOL SPA NPV	0.49%
QUILTER PLC	0.49%
AGEAS NPV (POST SPLIT)	0.49%
CINTAS CORP COM	0.48%
TJX COMPANIES INC COM USD1	0.48%
JUST GROUP PLC JRG	0.48%
AMBEA AB AMBEA	0.48%
APPLIED MATERIALS INC COM USD0.01	0.48%
KINROSS GOLD CORP COM NPV	0.48%
SPAREBANK 1 SMN NOK20.00 GRUNNFONDSBEVIS	0.48%
SATS LTD NPV	0.48%
AIB GROUP PLC	0.48%
JPMORGAN CHASE & CO COM USD1	0.48%
BANK OF QUEENSLAND LTD	0.48%
CHONGQING RURAL COMMERCIAL-H	0.48%
ACCELLERON INDUSTRIES LTD	0.48%
DAH SING FINANCIAL HKD2	0.48%
AVIVA PLC	0.48%
LANCASHIRE HOLDINGS LTD COM SHS USD0.50	0.47%
ADOBE INC	0.47%
MARSH & MCLENNAN COS COM USD1	0.47%
SALINI IMPREGILO SPA NPV	0.47%
FIRSTGROUP PLC ORD GBP0.05	0.47%
LOCKHEED MARTIN CORP COM USD1	0.47%
NATWEST GROUP PLC	0.47%
APPLOVIN CORP-CLASS A	0.47%
KELLER GROUP PLC ORD GBP0.10	0.46%
AGNICO EAGLE MINES LTD AGNICO EAGLE MINES LTD	0.46%
YANGZIJIANG SHIPBUILDING NPV	0.46%
ADP EUR3	0.46%
UNICREDIT SPA UCGM	0.46%
BPER BANCA	0.46%
MEARS GROUP PLC ORD GBP0.01	0.45%
NETFLIX INC COM USD0.001	0.45%
TECHNOLOGY ONE LIMITED NPV(POST RECON)	0.45%
COSTAIN GROUP PLC ORD GBP0.05	0.45%
JONES LANG LASALLE INC COM USD0.01	0.44%
VALEO SA	0.44%
KONGSBERG GRUPPEN ASA NOK5	0.44%
CARGOTEC OYJ-B SHARE	0.44%
MORGAN SINDALL GROUP PLC	0.44%
KLA-TENCOR CORPORATION COM USD0.001	0.44%

STEADFAST GROUP LTD NPV	0.44%
BANK OF NEW YORK MELLON CORP COM STK USD0.01	0.44%
PERSEUS MINING LTD NPV	0.43%
CAN IMPERIAL BK OF COMMERCE COM NPV	0.43%
CONSTELLATION SOFTWARE INC COM STK NPV	0.43%
FAST RETAILING CO LTD NPV	0.43%
WW GRAINGER INC COM STK USD0.50	0.43%
AMGEN INC COM USD0.0001	0.42%
AMPHENOL CORP-CL A CL A	0.42%
SAFRAN SA EUR0.20	0.42%
KONINKLIJKE AHOLD DELHAIZE NV	0.41%
TESCO PLC	0.41%
ROLLS-ROYCE HOLDINGS PLC	0.41%
ELI LILLY & CO COM STK NPV	0.41%
WALT DISNEY CO/THE DISNEY COM USD0.01	0.41%
UNITEDHEALTH GROUP INC COM USD0.01	0.40%
NRW HOLDINGS LTD NPV	0.40%
CENTURION CORP LTD CENTURION CORP LTD	0.40%
LUNDIN GOLD INC	0.40%
AMERICAN EXPRESS CO COM USD0.20	0.39%
TEL AVIV STOCK EXCHANGE LTD	0.39%
SECURE ENERGY SERVICES INC COM NPV	0.39%
PEAB AB SER'B'NPV	0.39%
BERKSHIRE HATHAWAY INC-CL B CLASS'B'COM USD0.0033	0.38%
COSTCO WHOLESALE CORP COM STK USD0.005	0.38%
MARVELL TECHNOLOGY INC	0.37%
ACCENTURE PLC-CL A CLS'A'USD0.0000225	0.37%
NEWBORN TOWN INC	0.37%
RAYSEARCH LABORATORIES AB SER'B'NPV	0.37%
WELLS FARGO & CO COM USD1 2/3	0.37%
SONY GROUP CORP	0.37%
GALLIFORD TRY HOLDING PLC	0.37%
SATS ASA	0.36%
DORMAKABA HOLDING AG	0.36%
SERVICENOW INC COM USD0.001	0.36%
MASTERCARD INC-CLASS A COM USD0.0001 CLASS 'A'	0.36%
CHALLENGER LTD	0.36%
HOWMET AEROSPACE INC	0.36%
SERVICE STREAM LTD NPV	0.35%
BANK OF AMERICA CORP COM STK USD0.01	0.35%
HUB24 LTD	0.35%
CTT-CORREIOS DE PORTUGAL CTT-CORREIOS DE PORTUGAL	0.35%
AENA SME SA AENA	0.35%
MCKESSON CORP COM USD0.01	0.34%
PFIZER INC COM USD0.05	0.34%
FORTUNA MINING CORP	0.34%
EVER SUNSHINE SERVICES GROUP	0.34%
MAIRE SPA	0.34%
RHEINMETALL AG NPV	0.33%
AUSTRALIAN CLINICAL LABS LTD	0.33%
TXT E-SOLUTIONS SPA	0.33%
ORION CORP SER'B'NPV	0.33%

BRAMBLES LTD NPV	0.33%
SRG GLOBAL LTD	0.33%
PEOPLE'S INSURANCE	0.32%
CODAN LTD NPV	0.32%
DUNDEE PRECIOUS METALS INC COM NPV	0.32%
ON THE BEACH GROUP PLC OTB	0.32%
AMP LTD NPV(POST RECON)	0.31%
PEXIP HOLDING ASA	0.31%
MDA SPACE LTD	0.31%
EXTENDICARE INC COM NPV	0.31%
RAMELIUS RESOURCES LTD NPV	0.31%
COCA-COLA HBC AG-DI COCA-COLA HBC AG-CDI	0.30%
TARGET CORP COM STK USD0.0833	0.30%
CISCO SYSTEMS INC COM USD0.001	0.30%
SIMON PROPERTY GROUP INC COM USD0.0001	0.30%
STATE STREET CORP COM STK USD1	0.30%
GE VERNOVA LLC	0.30%
WICKES GROUP PLC	0.30%
LINK MOBILITY GROUP HOLDING	0.30%
REX INTERNATIONAL HOLDINGS	0.30%
INTERCONTINENTAL EXCHANGE IN INTERCONTINENTALEXCHANGE INC	0.30%
SHOPIFY INC - A SH	0.30%
ARISTA NETWORKS INC	0.30%
TOKIO MARINE HOLDINGS INC NPV	0.30%
HORNBAACH HOLDING AG & CO KGA HBH	0.30%
LIFCO AB-B SHS	0.30%
ADDTECH AB-B SHARES	0.30%
3SBIO INC	0.29%
AMERIPRISE FINANCIAL INC COM STK USD0.01	0.29%
QINETIQ PLC ORD GBP0.01	0.29%
REGIS HEALTHCARE LTD	0.29%
UNIVERSAL STORE HOLDINGS LTD	0.29%
PLUS500 LTD PLUS	0.29%
CELESTICA INC	0.29%
JD.COM INC - CL A	0.28%
SINOPEC ENGINEERING GROUP-H SINOPEC ENGINEERING GROUP CO	0.28%
FISHER & PAYKEL HEALTHCARE C NPV	0.28%
ENERFLEX LTD COM NPV	0.28%
HITACHI LTD NPV	0.28%
PEPSICO INC CAP USD0.016666	0.28%
AUTODESK INC COM USD0.01	0.28%
KARDEX HOLDING AG-REG	0.27%
COCA-COLA CO/THE COM USD0.25	0.27%
H LUNDBECK A/S	0.27%
GENERAL ELECTRIC CO	0.27%
SIEMENS ENERGY AG SIEMENS ENERGY AG	0.27%
PANDOX AB PNDXB	0.27%
BNP PARIBAS EUR2	0.27%
XINHUA WINSHARE PUBLISHING-H	0.26%
JB HI-FI LTD NPV	0.26%
VISA INC-CLASS A SHARES COM STK USD0.0001	0.26%
DAH SING BANKING GROUP LTD HKD1	0.26%

VEIDEKKE ASA NOK0.50	0.26%
DRAX GROUP PLC ORD GBP0.1155172	0.26%
VONTOBEL HOLDING AG-REG CHF1(REGD)	0.25%
ROCHE HOLDING AG-BR CHF1.00 (BR)	0.25%
REVO INSURANCE SPA	0.25%
M & T BANK CORP COM	0.25%
KONINKLIJKE BAM GROEP NV EUR0.10	0.25%
CES ENERGY SOLUTIONS CORP CEU	0.24%
JERONIMO MARTINS EUR1.	0.24%
BIRD CONSTRUCTION INC COM NPV	0.24%
PC PARTNER GROUP LTD	0.24%
EXXON MOBIL CORP COM NPV	0.24%
AON PLC	0.24%
S&P GLOBAL INC	0.24%
JEFFERIES FINANCIAL GROUP IN	0.24%
BOOKING HOLDINGS INC	0.23%
SYNCHRONY FINANCIAL SYF	0.23%
UNITED RENTALS INC COM STK USD0.01	0.23%
JOHNSON & JOHNSON COM STK USD1	0.23%
GENERAL DYNAMICS CORP COM USD1	0.23%
DBS GROUP HOLDINGS LTD NPV	0.23%
ROYAL CARIBBEAN CRUISES LTD COM STK USD0.01	0.22%
T-MOBILE US INC TMUS	0.22%
BANCA IFIS SPA EUR1	0.22%
RECRUIT HOLDINGS CO LTD 6098	0.22%
WESDOME GOLD MINES LTD COM NPV	0.22%
SHERWIN-WILLIAMS CO/THE COM USD1	0.22%
SUMITOMO MITSUI FINANCIAL GR NPV	0.22%
RAMI LEVI CHAIN STORES HASHI ILS0.01	0.22%
KAUFMAN & BROAD SA EUR0.26	0.22%
ELMERA GROUP ASA	0.22%
CSE GLOBAL LTD SGD0.05	0.22%
ADVANTEST CORP NPV	0.22%
CAIXABANK	0.21%
TOKYO ELECTRON LTD NPV	0.21%
QT GROUP OYJ QTCOM	0.21%
CAIRO COMMUNICATIONS SPA NPV	0.21%
XERO LTD XRO	0.21%
DAIICHI SANKYO CO LTD NPV	0.21%
ALLIANZ SE-REG ALV	0.21%
ANE CAYMAN INC	0.21%
CELLCOM ISRAEL LTD COM STK ILS0.01	0.21%
AFFIRM HOLDINGS INC	0.21%
PER AARSLEFF HOLDING A/S	0.21%
CHINA REINSURANCE GROUP CORP	0.21%
BLOOMSBURY PUBLISHING PLC ORD GBP0.0125	0.21%
HONG KONG EXCHANGES & CLEAR HKD1	0.21%
KEYENCE CORP NPV	0.21%
CMC MARKETS PLC CMCX	0.21%
PALANTIR TECHNOLOGIES INC-A	0.20%
BANCO COMMERCIAL PORTUGES-R	0.20%
EL AL ISRAEL AIRLINES ILS1	0.20%

IDI INSURANCE CO LTD IDIN	0.20%
HAREL INSURANCE INVESTMENTS ILS1	0.20%
THERMO FISHER SCIENTIFIC INC COM USD1	0.20%
CBRE GROUP INC	0.20%
ADMIRAL GROUP PLC ORD GBP0.001	0.20%
NEUROCRINE BIOSCIENCES INC COM USD0.001	0.20%
HSBC HOLDINGS PLC ORD USD0.50(UK REG)	0.20%
TP ICAP GROUP PLC	0.20%
EUROCELL PLC ECEL	0.20%
AVIO SPA AVIO	0.19%
CECONOMY AG	0.19%
VENTIA SERVICES GROUP PTY LT	0.19%
HCA HEALTHCARE INC	0.19%
POP MART INTERNATIONAL GROUP	0.19%
SCANDIC HOTELS GROUP AB SHOT	0.19%
CENTERRA GOLD INC COM NPV	0.19%
MITIE GROUP PLC ORD GBP0.025	0.19%
SINGAPORE TECH ENGINEERING	0.19%
JNBY DESIGN LTD 3306	0.19%
WISETECH GLOBAL LTD WTC	0.18%
EMCOR GROUP INC COM STK USD0.01	0.18%
PLOVER BAY TECHNOLOGIES LTD	0.18%
LAM RESEARCH CORP	0.18%
NORCONSULT AS	0.18%
PRIME US REIT	0.18%
MACMAHON HOLDINGS LIMITED NPV	0.18%
CHINA COMMUNICATIONS SERVI-H	0.18%
ELIOR GROUP ELIOR	0.18%
HOIST FINANCE AB HOFI	0.18%
COHORT PLC	0.18%
ORACLE CORP COM USD0.01	0.18%
NEXTERA ENERGY INC COM USD0.01	0.18%
NORTHROP GRUMMAN CORP COM USD1	0.17%
PARAGON BANKING GROUP PLC	0.17%
CATERPILLAR INC COM STK USD1	0.17%
OTSUKA HOLDINGS CO LTD NPV	0.17%
ILLUMINA INC COM USD0.01	0.17%
MITSUBISHI ELECTRIC CORP NPV	0.17%
XINJIANG GOLDWIND	0.17%
DONGFANG ELECTRIC CORP LTD-H 'H'CNY1	0.17%
KEPPEL DC REIT	0.17%
HONEYWELL INTERNATIONAL INC	0.17%
IFAST CORP LTD IFAST	0.17%
INVESTMENT AB LATOUR-B SHS	0.17%
HARBIN ELECTRIC CO LTD-H 'H'CNY1	0.17%
GENERAL MOTORS CO	0.17%
KONINKLIJKE HEIJMANS N.V	0.16%
FORFARMERS NV FFARM	0.16%
BAE SYSTEMS PLC ORD GBP0.025	0.16%
AMERICAN TOWER CORP COM NEW USD0.01	0.16%
MEDICAL FACILITIES CORP COM NPV	0.16%
GRIFFON CORP	0.16%

ARNOLDO MONDADORI EDITORE EUR0.26	0.16%
SUZUKI MOTOR CORP NPV	0.16%
CHEWY INC - CLASS A CHWY	0.16%
SERCO GROUP PLC ORD GBP0.02	0.16%
PRIMO BRANDS CORP-A	0.16%
IGG INC USD0.0000025	0.16%
OKEA ASA	0.16%
MYSTATE LTD NPV	0.16%
SHANGHAI CHICMAX COSMETIC CO	0.16%
SNOWFLAKE INC-CLASS A	0.16%
PRUDENTIAL FINANCIAL INC COM USD0.01	0.16%
SOGEFI EUR0.52	0.15%
WIIT SPA	0.15%
POSTLE ITALIANE SPA PST	0.15%
DR HORTON INC COM USD0.01	0.15%
STRYKER CORP COM USD0.10	0.15%
KIER GROUP PLC ORD GBP0.01	0.15%
FIERA MILANO SPA EUR1	0.15%
POLAR CAPITAL HOLDINGS PLC POLR	0.15%
COMFORT SYSTEMS USA INC COM USD0.01	0.15%
EFG INTERNATIONAL AG	0.15%
SODEXO EUR4	0.15%
TEAMVIEWER GR	0.15%
CONVERGE TECHNOLOGY SOLUTION	0.15%
BANCA GENERALI SPA EUR1	0.15%
NORBIT ASA	0.15%
LIVZON PHARMACEUTICAL GROU-H 'H'CNY1	0.14%
RIETER HOLDING AG-REG CHF5	0.14%
E-COMMODITIES HOLDINGS LTD	0.14%
NOVO NORDISK A/S-B	0.14%
BLOCK INC SQ	0.14%
FORD MOTOR CO	0.14%
CHINA MOLYBDENUM CO LTD-H	0.14%
GAZTRANSPORT ET TECHNIGA-W/I EUR0.01	0.14%
BADGER METER INC COM USD1	0.14%
MERIDIAN ENERGY LTD MEL	0.14%
TRANE TECHNOLOGIES PLC	0.14%
PRO MEDICUS LTD PME	0.14%
HOYA CORP NPV	0.14%
AZTECH GLOBAL LTD	0.14%
VERTEX PHARMACEUTICALS INC COM USD0.01	0.14%
BANK OF QINGDAO CO LTD	0.14%
MS&AD INSURANCE GROUP HOLDIN NPV	0.13%
QANTAS AIRWAYS LIMITED ORD	0.13%
MILDEF GROUP AB	0.13%
VOLVO AB-A SHS SER'A'NPV	0.13%
CADENCE DESIGN SYS INC COM STK USD0.01	0.13%
B2 IMPACT ASA	0.13%
SAGAX AB-B SAGAB	0.13%
DRAEGERWERK AG - PFD NON-VTG PRF NPV	0.13%
MURATA MANUFACTURING CO LTD NPV	0.13%
GREENCORE GROUP PLC ORD GBP0.01	0.13%

ROCHE HOLDING AG-GENUSSSCHEIN ROG	0.13%
MYER HOLDINGS LTD NPV	0.13%
MAX STOCK LTD	0.13%
NORTHERN STAR RESOURCES LTD	0.13%
SHANGHAI HAOHAI BIOLOGICAL-H 6826	0.13%
INKEVERSE GROUP LTD	0.12%
WALMART INC	0.12%
HBM HOLDINGS LTD	0.12%
INTUITIVE SURGICAL INC COM USD0.001	0.12%
ODFJELL TECHNOLOGY LTD	0.12%
PORR AG POS	0.12%
PALRAM INDUSTRIES (1990) LTD	0.12%
CHINA LIFE INSURANCE CO-H	0.12%
RINGCENTRAL INC-CLASS A RNG	0.12%
GENUSPLUS GROUP LTD	0.11%
ZURICH INSURANCE GROUP AG CHF0.10	0.11%
CARVANA CO CVNA	0.11%
CHARTER COMMUNICATIONS INC	0.11%
EAST WEST BANCORP INC COM USD0.001	0.11%
SAP SE	0.11%
FASTENAL CO COM USD0.01	0.11%
HUMANA AB-W/I	0.11%
FUJIKURA LIMITED SHS	0.11%
CARNIVAL CORP COM USD0.01(PAIRE STOCK)	0.11%
HELLOFRESH SE	0.11%
YUE YUEN INDUSTRIAL HLDG	0.11%
BOUVET ASA BOUVET	0.11%
SPEEDY HIRE PLC ORD GBP0.05	0.11%
DREDGING ENVIRONMENTAL & MAR	0.11%
MULLEN GROUP LTD COM NPV	0.11%
TRADE DESK INC/THE -CLASS A TTD	0.11%
ATLAS COPCO AB-A SHS	0.11%
NILFISK HOLDINGS A/S	0.10%
BET SHEMESH ENGINES HOLDINGS BSEN	0.10%
DANYA CEBUS LTD	0.10%
NVR INC COM STK USD0.01	0.10%
TRUECALLER AB-B	0.10%
PHOENIX MECANO AG - REG	0.10%
ALLSTATE CORP COM USD0.01	0.10%
SURUGA BANK LTD SURUGA BANK LTD	0.10%
WASION HOLDINGS LTD	0.10%
BABCOCK INTL GROUP PLC ORD GBP0.60	0.10%
LOBLAW COMPANIES LTD COM	0.10%
ZIJIN MINING GROUP CO LTD-H	0.10%
CAIRN HOMES PLC CRN	0.10%
HARTFORD FINANCIAL SVCS GRP COM USD0.01	0.10%
PROCTER & GAMBLE CO/THE-CDI PG	0.10%
NUIX LTD	0.10%
ETERNAL HOSPITALITY GROUP CO	0.10%
J FRONT RETAILING CO LTD NPV	0.10%
ALNYLAM PHARMACEUTICALS INC COM USD0.01	0.10%
CITIZEN WATCH CO LTD	0.09%

ALZCHEM GROUP AG	0.09%
MEDIOBANCA SPA EUR0.5	0.09%
VTECH HOLDINGS LTD	0.09%
SONAE EUR1	0.09%
CENTRICA PLC ORD GBP0.061728395	0.09%
SOLVAR LTD	0.09%
BYD CO LTD-H	0.09%
HOJGAARD HLDG-B SHARES SER'B'DKK20	0.09%
LOWE'S COS INC COM USD0.50	0.09%
MOBVISTA INC	0.09%
TEXAS PACIFIC LAND CORP	0.09%
TOYOTA MOTOR CORP NPV	0.09%
H&R BLOCK INC COM NPV	0.09%
SPAREBANK 1 NORD-NORGE	0.09%
DELL TECHNOLOGIES -C W/I	0.09%
WORKDAY INC-CLASS A COM USD0.001	0.09%
HONDA MOTOR CO LTD NPV	0.09%
COSMO PHARMACEUTICALS NV	0.09%
NORDEA BANK ABP NDA	0.09%
EL.EN. SPA	0.09%
LENNAR CORP COM	0.09%
PROACT IT GROUP AB	0.09%
SKY NETWORK TELEVISION LTD NPV	0.09%
ARITZIA INC-SUBORDINATE VOTI ATZ	0.09%
TOWER LTD NPV	0.09%
NOKIA OYJ NPV	0.09%
CREDIT AGRICOLE SA EUR3	0.09%
GAP INC/THE COM USD0.05	0.09%
VERACYTE INC VCYT	0.09%
VIENNA INSURANCE GROUP AG NPV (BR)	0.08%
JAPFA LTD JAP	0.08%
DIGITAL VALUE SPA	0.08%
REGIONS FINANCIAL CORP COM STK USD0.01	0.08%
FMS ENTERPRISES MIGUN LTD ILS1	0.08%
KINGFISHER PLC ORD GBP0.157142857	0.08%
GOEASY LTD GSY	0.08%
MONOLITHIC POWER SYSTEMS INC COM STK USD0.001	0.08%
DOCUSIGN INC DOCU	0.08%
STANDARD CHARTERED PLC ORD USD0.50	0.08%
TAKEDA PHARMACEUTICAL NPV SHS	0.08%
BOUSTEAD SINGAPORE LTD NPV	0.08%
WARTSILA OYJ	0.08%
ILLINOIS TOOL WORKS COM NPV	0.08%
CLARKSON PLC ORD GBP0.25	0.08%
AKER SOLUTIONS ASA AKSO	0.08%
PAYPOINT PLC ORD GBP0.0033	0.08%
IRON MOUNTAIN INC IRM	0.08%
ASICS CORP NPV	0.08%
WIHLBORGS FASTIGHETER AB	0.08%
HEMNET GROUP AB	0.08%
CLOUDFLARE INC - CLASS A NET	0.08%
WALGREENS BOOTS ALLIANCE INC WBA	0.08%

A-LIVING SMART CITY SERVICES	0.08%
ACCENT GROUP LTD	0.08%
ADIDAS AG NPV (REGD)	0.08%
ELEVANCE HEALTH INC ANTM	0.07%
TIME INTERCONNECT TECHNOLOGY	0.07%
BRIGHT SMART SECURITIES AND 1428	0.07%
DENSO CORP NPV	0.07%
INSULET CORP COM STK USD0.001	0.07%
PETRONOR E&P ASA	0.07%
MICRON TECHNOLOGY INC	0.07%
SUPER RETAIL GROUP LTD	0.07%
WESTERN ALLIANCE BANCORP COM USD0.0001	0.07%
VERTIV HOLDINGS CO	0.07%
EDVANTAGE GROUP HOLDINGS LTD	0.07%
CURTISS-WRIGHT CORP COM USD1	0.07%
T ROWE PRICE GROUP INC COM USD0.20	0.07%
HELIA GROUP LTD	0.07%
REGENERON PHARMACEUTICALS COM USD0.001	0.07%
INFORMA PLC INFORMA PLC	0.07%
CONCORDIA FINANCIAL GROUP LTD	0.07%
DAIWA SECURITIES LTD JAPAN NPV	0.07%
BONESUPPORT HOLDING AB	0.07%
WASTE MANAGEMENT INC COM USD0.01	0.07%
CLEAR SECURE INC -CLASS A	0.07%
ROBINHOOD MARKETS INC - A	0.07%
B&S GROUP SARL	0.07%
GODADDY INC - CLASS A GDDY	0.06%
LHN LTD	0.06%
TOLL BROTHERS INC TOLL BROTHERS INC	0.06%
ARAD INVT & INDL DEV LTD	0.06%
CANACCORD GENUITY GROUP INC COM NPV	0.06%
PROLOGIS INC COM USD0.01	0.06%
SEA1 OFFSHORE INC	0.06%
BAVARIAN NORDIC A/S DKK10	0.06%
AJ BELL PLC AJB	0.06%
INSURANCE AUSTRALIA GROUP SHS	0.06%
MARKS & SPENCER GROUP PLC ORD GBP0.25	0.06%
GAMMA COMMUNICATIONS PLC GAMA	0.06%
FORTINET INC COM USD0.001	0.06%
LUMEN TECHNOLOGIES INC	0.06%
FRIEDRICH VORWERK GROUP SE	0.06%
BPOST SA BPOST	0.06%
CANON INC NPV	0.06%
BOSIDENG INTL HLDGS LTD	0.06%
VESTUM AB	0.06%
BOX INC - CLASS A BOX	0.06%
POLY PROPERTY SERVICES CO LT	0.06%
KAMADA ORD ILS1.00	0.06%
FACC AG FACC	0.06%
DREAM INTERNATIONAL LTD USD0.01	0.06%
MAKITA CORP SHS	0.06%
TRUIST FINANCIAL CORP	0.06%

mitsubishi UFJ Financial Gro NPV	0.06%
Blackstone Group Inc/The	0.06%
China Resources Pharmaceutical	0.06%
Johnson Service Group PLC Ord GBP0.10	0.06%
SM Energy Co Com USD0.01	0.06%
Konecranes Oyj NPV	0.06%
Exp World Holdings Inc	0.06%
Automatic Bank Services Ltd	0.06%
Equinix Inc EQIX	0.05%
Best Buy Co Inc Com USD0.10	0.05%
Clas Ohlson AB-B SHS Ser'B'NPV	0.05%
PNC Financial Services Group Com USD5	0.05%
Itchu Corp NPV	0.05%
Centralnic Group PLC	0.05%
Abbott Laboratories Com NPV	0.05%
Agricultural Bank of China-H	0.05%
CVS Health Corp CVS	0.05%
Moody's Corp Com USD0.01	0.05%
Swiss Re AG CHF0.10	0.05%
SLM Corp Com USD0.20	0.05%
Freeport-McMoran Inc	0.05%
Sinotruk Hong Kong Ltd	0.05%
New Gold Inc Com NPV	0.05%
Beacon Roofing Supply Inc Com Stk USD0.01 Cl'A'	0.05%
Relx PLC Rel	0.05%
SWCC Showa Holdings Co Ltd NPV	0.05%
United Arrows Ltd NPV	0.05%
KKR & Co Inc	0.05%
Burlington Stores Inc Burl	0.05%
Pharmaron Beijing Co Ltd-H	0.05%
Adairs Ltd Adh	0.05%
Wolters Kluwer EUR0.12	0.05%
Public Storage Com USD0.10	0.05%
MSCI Inc-A Com Stk USS0.01	0.05%
Mondelez International Inc	0.05%
Wuxi Apptec Co Ltd-H	0.05%
ProPel Holdings Inc	0.05%
ASML Holding NV EUR0.09 (Post Split)	0.05%
Sabre Insurance Group PLC SBRE	0.05%
Boe Varitronix Ltd	0.05%
National Storage REIT REIT Units	0.05%
UBS Group AG-Reg UBSG	0.05%
Implenia AG-Reg CHF4.00 (REGD)	0.04%
NetApp Inc Com USD0.001	0.04%
Genertec Universal Medical G 2666	0.04%
Solstad Farstad ASA	0.04%
Mercadolibre Inc Com Stk USD0.001	0.04%
Schwab (Charles) Corp Com USD0.01	0.04%
ATOSS Software SE	0.04%
Palo Alto Networks Inc Palo Alto Networks	0.04%
Toyota Tsusho Corp NPV	0.04%
NordeX SE NPV	0.04%

DEXCOM INC COM USD0.001	0.04%
CATALYST METALS LTD	0.04%
ANSYS INC COM USD0.01	0.04%
BANCO SANTANDER SA SANN	0.04%
ATLAS COPCO AB-B SHS	0.04%
FUTURE PLC	0.04%
JVC KENWOOD CORP	0.04%
MIZUHO FINANCIAL GROUP INC	0.04%
HAPPINET CORP NPV	0.04%
WILLIAMS-SONOMA INC COM USD0.01	0.04%
PAN AMERICAN SILVER CORP COM NPV	0.04%
MUENCHENER RUECKVER AG-REG NPV(REGD)	0.04%
WILLIS TOWERS WATSON PLC	0.04%
DNB BANK ASA	0.04%
CAREDX INC CDNA	0.04%
PULTE GROUP INC	0.04%
STITCH FIX INC-CLASS A SFIX	0.04%
ZSCALER INC	0.04%
GLOBE LIFE INC	0.04%
SAMSARA INC-CL A	0.04%
MCBRIDE PLC ORD GBP0.10	0.04%
LULULEMON ATHLETICA INC COM STK USD0.01	0.04%
SYNOPSYS INC COM	0.04%
POWELL INDUSTRIES INC COM USD0.01	0.04%
BIOGAIA AB-B SHS	0.04%
PAYCHEX INC COM USD0.01	0.04%
TONGDAO LIEPIN GROUP	0.04%
INTEL CORP	0.04%
CHUGAI PHARMACEUTICAL LTD NPV	0.03%
DOLLARAMA INC COM NPV	0.03%
AIRBNB INC	0.03%
TOPBUILD CORP-W/I	0.03%
MANULIFE US REAL ESTATE INV	0.03%
TIV TAAM HOLDINGS 1 LTD	0.03%
DAIKIN INDUSTRIES LTD NPV	0.03%
NIDEC CORP NPV	0.03%
EXELON CORP COM NPV	0.03%
ATLASSIAN CORP PLC-CLASS A	0.03%
VERTU MOTORS PLC ORD GBP0.10	0.03%
UNION PACIFIC CORP COM USD2.50	0.03%
FERSA ENERGIAS RENOVABLES SA EUR1	0.03%
OLYMPUS CORP SHS JPY	0.03%
BEAUTY FARM MEDICAL AND HEAL	0.03%
SILVERCORP METALS INC COM NPV	0.03%
FIERA CAPITAL CORP FSZ	0.03%
FREQUENTIS AG	0.03%
EURONEXT NV ENX	0.03%
ZIP CO LTD	0.03%
KB HOME COM STK USD1	0.03%
YD MORE INVESTMENTS LTD	0.03%
VICTORY SUPERMARKET CHAIN LT VCTR	0.03%
TEVA PHARMACEUTICAL-SP ADR ADR(CNV 1 ORD ILS0.10)	0.03%

CENTENE CORP COM USD0.001	0.03%
GENTRACK GROUP LTD GTK	0.03%
BILFINGER SE NPV	0.03%
INSTALLED BUILDING PRODUCTS IBP	0.03%
AUMANN AG AAG	0.03%
GOODBABY INTL HLDG HKD0.01	0.03%
TOTAL ENERGY SERVICES INC COM NPV	0.03%
ANALOG DEVICES INC COM USD0.16 2/3	0.03%
REA GROUP LIMITED	0.03%
VESYNC CO LTD	0.03%
CHINA BESTSTUDY EDUCATION GR	0.03%
HALLENSTEIN GLASSON HOLDINGS ORD NPV	0.03%
JACKSON FINANCIAL INC-A W/I	0.03%
ECOLAB INC COM	0.03%
CONNECT GROUP PLC	0.03%
LUCECO PLC LUCE	0.03%
ABB LTD-REG CHF1.03 (REGD)	0.03%
YOMA STRATEGIC HLDGS LTD NPV	0.03%
MEDPACE HOLDINGS INC MEDP	0.03%
GRUPO EMPRESARIAL SAN JOSE GSJ	0.03%
RENAULT SA EUR3.81	0.03%
BEGA CHEESE LTD NPV	0.03%
CONSTELLATION ENERGY-W/I	0.03%
CREDIT CORP GROUP LIMITED NPV	0.03%
BRAZE INC-A	0.03%
UIPATH INC - CLASS A	0.03%
AGF MANAGEMENT LTD-CL B AGF 0	0.03%
UNITRONICS	0.03%
BILIBILI INC-CLASS Z	0.03%
INSPUR INTERNATIONAL LTD INSPUR INTERNATIONAL LTD	0.03%
SUMITOMO CORPORATION	0.03%
UNITED THERAPEUTICS CORP COM STK USD0.01	0.03%
ALLFUNDS GROUP PLC	0.03%
GENERAL MILLS INC COM STK USD0.10	0.03%
GENMAB A/S DKK1 (BEARER)	0.03%
KDDI CORP	0.03%
KIKKOMAN CORPORATION KIKKOMAN CORPORATION	0.03%
ADENTRA INC	0.02%
CENCORA INC	0.02%
ITALIAN EXHIBITION GROUP SPA	0.02%
SHIONOGI & CO LTD NPV	0.02%
NORTH MEDIA AS	0.02%
ERICSSON LM-B SHS NPV SER'B'	0.02%
YUEXIU SERVICES GROUP LTD	0.02%
SHIN ETSU CHEMICAL CO LTD	0.02%
UNITY SOFTWARE INC U	0.02%
PAYPAL HOLDINGS INC PYPLV	0.02%
XTEP INTERNATIONAL HOLDINGS HKD0.01	0.02%
SAIPEM SPA	0.02%
ADDIKO BANK AG	0.02%
MARRIOTT INTERNATIONAL -CL A	0.02%
ZOETIS INC ZOETIS INC	0.02%

WESTON (GEORGE) LTD COM	0.02%
GLOBAL PAYMENTS INC COM NPV	0.02%
IMMSI SPA NPV	0.02%
MICROCHIP TECHNOLOGY INC COM USD0.001	0.02%
TUTOR PERINI CORP USD1	0.02%
EXTRA SPACE STORAGE INC COM USD0.01	0.02%
CORE & MAIN INC-CLASS A	0.02%
STEP ONE CLOTHING PTY LTD	0.02%
COMPUTER MODELLING GROUP LTD COM NPV	0.02%
LEOPALACE21 CORP NPV	0.02%
NEXANS SA EUR1	0.02%
ARGENX SE ARGX	0.02%
ORIENTAL WATCH HOLDINGS HKD0.10	0.02%
MUTARES SE & CO KGAA	0.02%
BETSSON AB-B	0.02%
ROBLOX CORP -CLASS A	0.02%
GWA GROUP LTD	0.02%
BILL HOLDINGS INC BILL	0.02%
VERTEX INC - CLASS A VERX	0.02%
PHX ENERGY SERVICES CORP COM NPV	0.02%
PARETO BANK ASA	0.02%
COMPASS INC - CLASS A	0.02%
YAMAZAKI BAKING CO LTD	0.02%
CHIPOTLE MEXICAN GRILL INC COM USD0.01	0.02%
MONGODB INC MDB	0.02%
INTERNATIONAL WORKPLACE GROU	0.02%
JIANGXI COPPER COMPANY LTD-H	0.02%
APOLLO GLOBAL MANAGEMENT INC	0.02%
GARTNER INC COM STK USD0.0005	0.02%
VICTORIA'S SECRET & CO-W/I	0.02%
CHEERWIN GROUP LTD	0.02%
HP INC HPQ	0.02%
LYCOPODIUM LTD NPV	0.02%
MERCK & CO. INC. COM USD0.50	0.02%
JOHNSON ELECTRIC HOLDINGS 179	0.02%
AUSTIN ENGINEERING LTD NPV	0.02%
DYNACOR GROUP INC	0.02%
KERUR HOLDINGS LTD KRUR	0.02%
ROKU INC ROKU	0.02%
REDFIN CORP RDFN	0.01%
B COMMUNICATIONS LTD BCOM	0.01%
IBI INVESTMENT HOUSE LTD	0.01%
UBER TECHNOLOGIES INC UBER	0.01%
LIFE CORP NPV	0.01%
NAWI BROTHERS LTD NAWI	0.01%
3M CO COM USD0.01	0.01%
HUBSPOT INC HUBS	0.01%
CHECK POINT SOFTWARE TECH ORD ILS0.01	0.01%
FUTABA INDUSTRIAL CO LTD	0.01%
WIX.COM LTD WIX	0.01%
PROPnex LTD	0.01%
HONG LEONG ASIA LTD SGD0.20	0.01%

METTLER-TOLEDO INTERNATIONAL COM USD0.01	0.01%
SBA COMMUNICATIONS CORP-CL A	0.01%
SCHLUMBERGER LTD COM USD0.01	0.01%
ELASTIC NV ESTC	0.01%
OKTA INC OKTA	0.01%
SPAREBANKEN OST NOK100 GRUNNFONDSBEVIS	0.01%
PINTEREST INC- CLASS A PINS	0.01%
NORDEA BANK ABP	0.01%
COCA-COLA BOTTLERS JAPAN HOLDINGS	0.01%
SWISSQUOTE GROUP HOLDING-REG CHF0.20 (REGD)	0.01%
JANUX THERAPEUTICS INC	0.01%
ASPO OYJ NPV	0.01%
CINCINNATI FINANCIAL CORP COM USD2	0.01%
CHUBB LTD	0.01%
STERIS PLC	0.01%
ADGAR INVESTMENT & DEVELOPME	0.01%
PRINCIPAL FINANCIAL GROUP COM USD0.01	0.01%
ZILLOW GROUP INC - C ZCVVV	0.01%
BUILDERS FIRSTSOURCE INC COM USD0.01	0.01%
TAM JAI INTERNATIONAL CO LTD	0.01%
CAPITAL ONE FINANCIAL CORP COM USD0.01	0.01%
IVE GROUP LTD IGL	0.01%
DATADOG INC - CLASS A DDOG	0.01%
PRAEMIUM LTD PPS	0.01%
NIKE INC -CL B CLASS'B'COM NPV	0.01%
METLIFE INC COM USD0.01	0.01%
PROCREDIT HOLDING AG & CO KG	0.01%
APPFOLIO INC - A APPF	0.01%
TENET HEALTHCARE CORP	0.01%
RIO TINTO LTD NPV	0.01%
KNIGHTS GROUP HOLDINGS PLC	0.01%
NESTLE SA-REG CHF0.10 (REGD)	0.01%
CHEVRON CORP COM USD0.75	0.01%
AT&T INC COM STK USD1	0.01%
KAPSCH TRAFFICCOM AG NPV	0.01%
VEEVA SYSTEMS INC-CLASS A COM USD0.00001 CL 'A'	0.01%
AMERICAN WATER WORKS CO INC COM STK USD0.01	0.01%
MANHATTAN ASSOCIATES INC COM STK USD0.01	0.01%
NUCOR CORP COM STK USD0.40	0.01%
AMERIGO RESOURCES LTD	0.01%
KONINKLIJKE PHILIPS NV EUR0.20	0.01%
EQUITA GROUP SPA	0.01%
SANOFI SAN	0.01%
DESIGNER BRANDS INC	0.01%
OOH!MEDIA LTD OML	0.01%
NOHO PARTNERS OYJ	0.01%
AMERICAN EAGLE OUTFITTERS COM USD0.01	0.01%
CREDITO EMILIANO SPA EUR1	0.01%
SHAVER SHOP GROUP LTD	0.01%
BOSTON SCIENTIFIC CORP COM STK	0.01%
FOXTONS GROUP PLC FOXT	0.01%
TANGER INC	0.01%

INDRA SISTEMAS SA EUR0.20 SER 'A'	0.01%
KOGAN.COM LTD	0.01%
TELADOC HEALTH INC TDOC	0.01%
ZUMTOBEL GROUP AG ZAG	0.01%
RENESAS ELECTRONICS CORP NPV	0.01%
GUERBET EUR4	0.01%
CSX CORP COM USD1	0.01%
DOORDASH INC - A	0.01%
CROWN CASTLE INTL CORP CCI	0.01%
CRYSTAL INTERNATIONAL GROUP	0.01%
MITSUBISHI HEAVY INDS LTD	0.01%
G-III APPAREL GROUP LTD COM USD0.01	0.01%
TAYLOR MORRISON HOME CORP TAYLOR MORRISON HOME CORP-A	0.01%
PAYLOCITY HOLDING CORP PCTY	0.01%
ATTENDO AB ATT	0.01%
CURRENCY EXCHANGE INTERNATIO CXI	0.01%
GITLAB INC-CL A	0.01%
ENPHASE ENERGY INC ENPH	0.01%
MITSUBISHI CORP ORD	0.01%
GL EVENTS EUR4	0.01%
WEYERHAEUSER CO WY	0.01%
ABERCROMBIE & FITCH CO-CL A CL'A'COM USD0.01	0.01%
TAI HING GROUP HOLDINGS LTD 6811	0.00%
VERICEL CORP VCEL	0.00%
BYTES TECHNOLOGY GROUP PLC	0.00%
EDWARDS LIFESCIENCES CORP COM STK USD1	0.00%
CARDINAL HEALTH INC COM NPV	0.00%
GENERAC HOLDINGS INC COM USD0.01	0.00%
ETSY INC ETSY	0.00%
ZOOMINFO TECHNOLOGIES INC-A	0.00%
QUALYS INC COM USD0.001	0.00%
EVS BROADCAST EQUIPMENT S.A. NPV	0.00%
ITNL HOUSEWARES RE HKD0.1	0.00%
VOYAGER THERAPEUTICS INC VYGR	0.00%
ITALIAN WINE BRANDS SPA	0.00%
CONFLUENT INC-CLASS A	0.00%
PERFECT MEDICAL HEALTH MANAG 1830	0.00%
SIGNET JEWELERS LTD ORD USD0.18	0.00%
ZOOM COMMUNICATIONS INC	0.00%
DANAHER CORP COM USD0.01	0.00%
TEN PAO GROUP HOLDINGS LTD 1979	0.00%
RAPAC COMMUNICATION & INFRAS	0.00%
TOAST INC-CLASS A	0.00%
CAPRAL LTD NPV	0.00%
TRI POINTE HOMES INC	0.00%
DECEUNINCK NPV	0.00%
SOFTBANK GROUP CORP	0.00%
BRC ASIA LTD	0.00%
ARCH CAPITAL GROUP LTD COM USD0.01	0.00%
BAKER HUGHES A GE CO	0.00%
TETRA TECH INC COM STK USD0.01	0.00%
TERA PROBE INC NPV	0.00%

TITANIUM OYJ	0.00%
BUILD KING HOLDINGS LTD	0.00%
EBAY INC COM USD0.001	0.00%
ENERO GROUP LTD NPV	0.00%
IQVIA HOLDINGS INC	0.00%
PAYCOM SOFTWARE INC PAYC	0.00%
CEDAR WOODS PROPERTIES LTD NPV	0.00%
PANDORA A/S DKK1	0.00%
IMAGE RESOURCES NL IMA	0.00%
RAYMOND JAMES FINANCIAL INC COM USD0.01	0.00%
EBARA CORP NPV	0.00%
MID-AMERICA APARTMENT COMM COM STK USD0.01	0.00%
LANTHEUS HOLDINGS INC	0.00%
CONSTELLATION BRANDS INC-A CLASS'A'COM USD0.01	0.00%
NZME LTD NZM	0.00%
YELP INC COM USD0.000001	0.00%
STIFEL FINANCIAL CORP COM USD0.15	0.00%
BRAEMAR SHIPPING SERVICES PL ORD GBP0.10	0.00%
DARDEN RESTAURANTS INC COM NPV	0.00%
SHINE JUSTICE LTD	0.00%
BEGHELLI SPA EUR0.05	0.00%
VERALTO CORP-W/I	0.00%
LIVERAMP HOLDINGS INC	0.00%
LUMINE GROUP INC ORD	0.00%
ROBERT HALF INC	0.00%
NATIONAL TYRE & WHEEL LTD NTD	0.00%
FSE SERVICES GROUP LTD	0.00%
CUBESMART COM USD0.01	0.00%
CHEMRING GROUP PLC ORD GBP0.05	0.00%
DE LA RUE PLC ORD GBP0.4486857	0.00%
SUNLAND GROUP LIMITED NPV(POST RECONSTRUCTION)	0.00%
GR ENGINEERING SERVICES LTD GR ENGINEERING SERVICES LTD	0.00%
BIG 5 SPORTING GOODS CORP COM USD0.01	0.00%
ISDN HOLDINGS LTD NPV	0.00%
VILLAGE FARMS INTERNATIONAL	0.00%
FIREFINCH LTD	0.00%
OPTIMA HEALTH GROUP LTD	0.00%
CALIDA HOLDING-REG CHF2.10 (REGD)	0.00%
MARLOWE PLC	0.00%
LEO LITHIUM LTD	0.00%
AUCTION TECHNOLOGY GROUP-WI	0.00%
PETRA DIAMONDS LTD-DI	0.00%
ALCADON GROUP AB	0.00%
BOOT (HENRY) PLC ORD GBP0.10	0.00%
EAGLE FOOTBALL GROUP	0.00%
ICHIGO OFFICE REIT INVESTMENT	0.00%
BCI MINERALS LTD	0.00%
SUOMINEN OYJ SUY1V	0.00%
HOLIDAYCHECK GROUP AG	0.00%
NORMA GROUP SE	0.00%
DINAMIA CAPITAL PRIVADO EUR3	0.00%
PONCE FINANCIAL GROUP INC	0.00%

UNIDATA SPA	0.00%
DOTTIKON ES HOLDINGS AG-REG	0.00%
ST BARBARA LTD NPV	0.00%
CHINA LNG GROUP LTD	0.00%
NETSTREIT CORP	0.00%
VICTORIAN PLUMBING PLC	0.00%
GURUNAVI INC NPV	0.00%
TAMBORAN RESOURCES LTD	0.00%
BLUE FOUNDRY BANCORP	-0.01%
HOME REIT PLC	-0.01%
CRODA INTERNATIONAL PLC	-0.01%
GUMI INC	-0.01%
POSTAL REALTY TRUST INC- A	-0.01%
V-ZUG HOLDING AG	-0.01%
QORIA LTD	-0.01%
RICARDO PLC ORD GBP0.25	-0.01%
INA INVEST/IMPLENIA AG	-0.01%
FEINTOOL INTL HOLDING-REG CHF50(REGD)	-0.01%
HOSTELWORLD GROUP PLC HSW	-0.01%
OCUMENSION THERAPEUTICS	-0.01%
ENERGY FUELS INC NPV (POST REV SPLIT)	-0.01%
ROTTNEROS AB RROS	-0.01%
MADISON SQUARE GARDEN ENTERT	-0.01%
ELMOS SEMICONDUCTOR AG NPV	-0.01%
NORDIC AQUA PARTNERS A/S	-0.01%
ANTERIX INC	-0.01%
VARIA US PROPERTIES AG	-0.01%
BORR DRILLING LTD	-0.01%
INFOTEL INFOTEL	-0.01%
PHOENIX SPREE DEUTSCHLAND LT PSDL	-0.01%
STAR ASIA INVESTMENT CORPORA 3468	-0.01%
BONDUELLE SCA EUR7	-0.01%
AK MEDICAL HOLDINGS LTD	-0.01%
CARNARVON ENERGY LTD	-0.01%
ONEWATER MARINE INC-CL A	-0.01%
SABAF SPA EUR1	-0.01%
FUSO CHEMICAL CO LTD 4368	-0.01%
M6-METROPOLE TELEVISION EUR0.40	-0.01%
MIDWICH GROUP PLC MIDW	-0.01%
MILBON CO LTD NPV	-0.02%
EUROPRIS ASA EPR	-0.02%
SURGICAL SCIENCE SWEDEN AB	-0.02%
EDDA WIND ASA	-0.02%
HEADLAM GROUP PLC ORD GBP0.05	-0.02%
ENCE ENERGIA Y CELULOSA SA	-0.02%
ASCOPIAVE SPA	-0.02%
ALMIRALL SA	-0.02%
V TECHNOLOGY CO LTD NPV	-0.02%
HIRATA CORP 6258	-0.02%
HARWORTH GROUP PLC	-0.02%
TSUBAKI NAKASHIMA CO LTD 6464	-0.02%
AEFFE SPA AEF	-0.02%

GOLDCREST CO LTD NPV	-0.02%
CARE REIT PLC	-0.02%
BLUENORD ASA	-0.02%
SUPERMARKET INCOME REIT PLC	-0.02%
ENTAIN PLC GVC HOLDINGS PLC	-0.02%
MEDIOS AG	-0.02%
CHINA OVERSEAS GRAND OCEANS HKD0.50	-0.02%
WHARF HOLDINGS LTD	-0.02%
MAPLETREE PAN ASIA COMMERCIA	-0.02%
AMPLITUDE ENERGY LTD	-0.02%
SILVERLAKE AXIS LTD	-0.02%
MAOYAN ENTERTAINMENT	-0.02%
TGS ASA	-0.02%
IBERSOL SGPS SA	-0.02%
JUKI CORP NPV	-0.02%
MACFARLANE GROUP PLC	-0.02%
ABACUS GROUP	-0.02%
TALGO SA TLGO	-0.02%
LAREDO PETROLEUM INC	-0.02%
DEXELANCE SPA	-0.02%
INDIVIOR PLC	-0.02%
GOOD COM ASSET CO LTD	-0.02%
NIPPON CHEMI-CON CORP NPV	-0.02%
AUSTRALIAN AGRICULTURAL CO NPV	-0.02%
SAGA PLC	-0.02%
WAGA ENERGY SA	-0.03%
YOUNG & CO'S BREWERY PLC - A YNGA	-0.03%
TOKYU CONSTRUCTION CO LTD NPV	-0.03%
GLADSTONE COMMERCIAL CORP COM USD0.001	-0.03%
CTO REALTY GROWTH INC	-0.03%
mitsui E&S CO LTD	-0.03%
PERPETUAL TRUSTEES AUSTRALIA	-0.03%
BEWI AS	-0.03%
ABRDN EUROPEAN LOGISTICS INC	-0.03%
BYSTRONIC AG	-0.03%
EDISTON PROPERTY INVESTMENT EPIC	-0.03%
HINO MOTORS LTD	-0.03%
FURUYA METAL CO LTD NPV	-0.03%
GROUPE GORGE GOE	-0.03%
HEXAGON COMPOSITES ASA HEXAGON COMPOSITES ASA	-0.03%
ABC ARBITRAGE EUR0.016	-0.03%
EMBRACER GROUP AB	-0.03%
CORP ACCIONA ENERGIAS RENOV	-0.03%
METRO BANK HOLDINGS PLC	-0.04%
GREENTOWN MANAGEMENT HOLDING 9979	-0.04%
ALKANE RESOURCES LTD NPV	-0.04%
COAST ENTERTAINMENT HOLDINGS	-0.04%
YOKOREI CO LTD	-0.04%
ALPINE INCOME PROPERTY TRUST	-0.04%
CHANNEL INFRASTRUCTURE NZ LT	-0.04%
SHAPIR ENGINEERING AND INDUS SPEN	-0.04%
YPSOMED HOLDING AG-REG CHF10.35(REGD)	-0.04%

GENESIS MINERALS LTD	-0.04%
TUBACEX SA EUR0.45	-0.04%
LINEA DIRECTA ASEGURADORA SA	-0.04%
ANHUI EXPRESSWAY CO LTD-H 'H'CNY1	-0.04%
IMMOBEL NPV	-0.04%
NTG NORDIC TRANSPORT GROUP A	-0.04%
SERICA ENERGY PLC SQZ	-0.04%
I-80 GOLD CORP	-0.04%
FD Technologies PLC	-0.05%
CHINA EDUCATION GROUP HOLDIN	-0.05%
POWERFLEET INC	-0.05%
RAMSAY HEALTH CARE LTD NPV	-0.05%
ENENTO GROUP OYJ ATG1V	-0.05%
AMG CRITICAL MATERIALS N.V.	-0.05%
ADDNODE GROUP AB	-0.05%
TOBII DYNAVOX AB	-0.05%
AUBAY AUB	-0.05%
YUEXIU TRANSPORT INFRASTRUCT	-0.05%
NORTHERN OCEAN LTD	-0.05%
FOOD EMPIRE HOLDINGS LTD SGD0.05	-0.05%
SENECA FOODS CORP - CL A 'A'COM USD0.25	-0.05%
VALQUA LTD	-0.05%
MARIMO REGIONAL REVITALIZATI 3470	-0.05%
WEB TRAVEL GROUP LTD	-0.05%
BOOZT AB	-0.05%
DENISON MINES CORP COM NPV	-0.05%
PVA TEPLA AG ORD NPV	-0.05%
UR-ENERGY INC COM NPV	-0.05%
BOSTON OMAHA CORP-CL A BOMN	-0.05%
EOLUS VIND AB-B SHS EOLUB	-0.06%
ANGLO PACIFIC GROUP PLC ORD GBP0.02	-0.06%
MJ GLEESON PLC GLE	-0.06%
SLIGRO FOOD GROUP NV EUR0.06	-0.06%
SHAFTESBURY CAPITAL PLC	-0.06%
ARISE AB	-0.06%
KIMBELL ROYALTY PARTNERS LP KRP	-0.06%
GPI SPA	-0.06%
KUMIAI CHEMICAL INDUSTRY CO NPV	-0.06%
H+H INTERNATIONAL A/S-B HH	-0.06%
HAMBORNER REIT AG	-0.06%
PATRIZIA AG	-0.06%
NEXTEER AUTOMOTIVE HKD0.1	-0.06%
SCOR SE EUR7.876972	-0.06%
DENA CO LTD NPV	-0.06%
CHEMOMETEC A/S SHS	-0.06%
GOLDEN AGRI-RESOURCES LTD USD0.025	-0.06%
AGILYX ASA	-0.06%
CRE LOGISTIC REIT	-0.06%
KI-STAR REAL ESTATE CO LTD 3465	-0.06%
RVRC HOLDING AB	-0.07%
STRATEC SE	-0.07%
IBSTOCK PLC IBST	-0.07%

NIPPON SODA CO LTD NPV	-0.07%
KLOECKNER & CO SE NPV (REGD)	-0.07%
GEO ENERGY RESOURCES LTD	-0.07%
SILTRONIC AG WAF	-0.07%
MACQUARIE TECHNOLOGY GROUP LTD	-0.07%
CY4GATE SPA	-0.07%
KONGSBERG AUTOMOTIVE ASA	-0.07%
CBRAIN A/S SHS	-0.07%
WOODSIDE ENERGY GROUP LTD	-0.07%
CREST NICHOLSON HL ORD GBP0.05	-0.07%
SBM OFFSHORE NV EUR0.25	-0.07%
WALTER MEIER AG - REG	-0.07%
ADVA OPTICAL NETWORKING SE	-0.08%
INTERSHOP HOLDING AG	-0.08%
FIRST RESOURCES LTD NPV	-0.08%
LIQUIDIA CORP	-0.08%
YUBICO AB	-0.08%
CADELER A/S	-0.08%
HOLLYWOOD BOWL GROUP PLC BOWL	-0.08%
BROOKFIELD BUSINESS-CL A	-0.08%
GENEL ENERGY PLC GENL	-0.08%
DEVELOP GLOBAL LTD	-0.08%
COOR SERVICE MANAGEMENT COOR	-0.08%
YUEXIU PROPERTY CO LTD	-0.08%
HELICAL PLC	-0.08%
SOLARIA ENERGIA Y MEDIO AMBI EUR0.01	-0.08%
NORDIC SEMICONDUCTOR ASA NOK0.05	-0.09%
TESSENDERLO GROUP	-0.09%
TKH GROUP NV-DUTCH CERT CVA EUR0.25	-0.09%
BURBERRY GROUP PLC ORD GBP0.0005	-0.09%
BERKELEY GROUP HOLDINGS/THE	-0.09%
CHINA RAILWAY GROUP LTD-H	-0.09%
ENDEAVOUR SILVER CORP COM NPV	-0.09%
VETROPACK HOLDINGS REGISTERED	-0.09%
REDCARE PHARMACY NV	-0.09%
RTS FLETCHER BUILD 23/09/24 END 24/09/24	-0.09%
IDP EDUCATION LTD IEL	-0.09%
INTERPUMP GROUP SPA EUR0.52	-0.09%
ALPHAWAVE IP GROUP PLC	-0.09%
MARSHALLS PLC ORD GBP0.25	-0.09%
TRAVIS PERKINS PLC	-0.10%
BAPCOR LTD BURSON GROUP LTD	-0.10%
URBAN LOGISTICS REIT PLC	-0.10%
ELIA GROUP SA/NV	-0.10%
RYMAN HEALTHCARE LTD NPV	-0.10%
NEXGEN ENERGY LTD	-0.10%
CLOUDBERRY CLEAN ENERGY ASA	-0.10%
SELECT HARVESTS LTD NPV	-0.10%
FORTERRA PLC	-0.11%
BORUSSIA DORTMUND GMBH & CO NPV	-0.11%
PZ CUSSENS PLC ORD GBP0.01	-0.11%
TIANGONG INTL CO LTD USD0.0025	-0.11%

NEW WAVE GROUP AB -B SHS	-0.11%
SIMS LTD	-0.11%
STRIKE ENERGY LTD NPV	-0.11%
PIERRE & VACANCES EUR10	-0.11%
ENLIGHT RENEWABLE ENERGY LTD ENLT	-0.11%
LENDLEASE GLOBAL COMMERCIAL	-0.11%
CITYCON OYJ	-0.11%
WHITEHAVEN COAL LTD NPV	-0.11%
HANG LUNG PROPERTIES LTD HKD1	-0.11%
FAES FARMA SA EUR0.1(REGD)	-0.11%
ARISTON HOLDING NV	-0.11%
IP GROUP PLC ORD GBP0.02	-0.11%
ASMPT LTD	-0.11%
GLOBAL DOMINION ACCESS SA DOM	-0.11%
SALVATORE FERRAGAMO SPA EUR0.10	-0.11%
RAFFLES MEDICAL GROUP LTD RFMD	-0.11%
MATAS A/S DKK2.5	-0.11%
BW ENERGY LTD	-0.12%
AMPOL LTD	-0.12%
CHINA TRAVEL INTL INV HK HKD0.10	-0.12%
TECAN GROUP AG-REG	-0.12%
PENSIONBEE GROUP PLC	-0.12%
CAPRICORN ENERGY PLC	-0.12%
LIFE SCIENCE REIT PLC	-0.12%
C&D INTERNATIONAL INVESTMENT	-0.12%
PALADIN ENERGY LTD NPV	-0.12%
EMMI AG-REG CHF10	-0.12%
FLSMIDTH & CO A/S DKK20	-0.12%
1&1 AG	-0.12%
HANZA HOLDING AB	-0.12%
CHRYCOS CORP LTD	-0.12%
NORSKE SKOG ASA	-0.13%
SENSIRION HOLDING AG	-0.13%
GERRESHEIMER AG NPV (BR)	-0.13%
BENETEAU EUR0.10	-0.13%
KAMBI GROUP PLC KAMBI GROUP LTD-B	-0.13%
ATALAYA MINING PLC	-0.13%
CAMURUS AB	-0.13%
VALLOUREC SA	-0.13%
CHARTER HALL LONG WALE REIT CLW	-0.13%
AVANCE GAS HOLDING LTD AVANCE	-0.13%
SOFTWAREONE HOLDINGS AG	-0.13%
CAREL INDUSTRIES SPA CRL	-0.13%
ZEVRA THERAPEUTICS INC	-0.13%
IMDEX LIMITED NPV	-0.14%
VICTREX PLC ORD GBP0.01	-0.14%
SALMON EVOLUTION ASA	-0.14%
SABLE OFFSHORE CORP	-0.14%
LENDLEASE GROUP	-0.14%
K+S AG-REG NPV	-0.14%
KOA CORPORATION NPV	-0.14%
MESHEK ENERGY RENEWABLE ENER	-0.14%

JYSKE BANK-REG DKK10	-0.15%
AMPLIFON SPA EUR0.02	-0.15%
X-FAB SILICON FOUNDRIES SE	-0.15%
ORORA LTD NPV	-0.15%
HEARTLAND GROUP HOLDINGS LTD	-0.15%
HEXPOL AB HPOLB	-0.15%
STABILUS SE	-0.15%
TITAN MACHINERY INC COM STK USD0.0001	-0.15%
DATA 3 LTD NPV DFD 23/11/11(EX SPLIT)	-0.15%
AURA INVESTMENTS LTD	-0.16%
SKYCITY ENTERTAINMENT GROUP	-0.16%
DRAPER ESPRIT PLC	-0.16%
LYNAS RARE EARTHS LTD	-0.16%
SCHOELLER-BLECKMANN OILFIELD EUR1	-0.16%
GREAT PORTLAND ESTATES PLC	-0.16%
GRIEG SEAFOOD ASA GSF	-0.16%
SINOPHARM GROUP CO-H	-0.16%
MINERAL RESOURCES LTD NPV	-0.16%
INTERROLL HOLDING AG-REG CHF20(REGD)	-0.16%
CENTURIA OFFICE REIT	-0.16%
CAPITA PLC	-0.16%
TAMBURI INVESTMENT PARTNERS TAMBURI	-0.16%
BEACH ENERGY LTD NPV	-0.17%
ES-CON JAPAN LTD 8892	-0.17%
DELIVERY HERO AG	-0.17%
LEM HOLDING SA-REG CHF0.50(REGD)(POST SUBD)	-0.17%
KNOW IT AB NPV	-0.17%
NEXTDC LTD NPV	-0.17%
BREMBO N.V.	-0.17%
PWR HOLDINGS LTD	-0.17%
PILBARA MINERALS LTD PLS	-0.17%
ALLREAL HOLDING AG-REG CHF50	-0.18%
WACKER NEUSON SE NPV(REGD)	-0.18%
BEIJING ENTERPRISES HLDGS	-0.18%
Q TECHNOLOGY GROUP CO LTD 1478	-0.18%
FIREFLY METALS LTD	-0.18%
ERAMET EUR3.05	-0.18%
SKEENA RESOURCES LTD	-0.18%
CORTICEIRA AMORIM SA EUR1	-0.18%
CHINA MODERN DAIRY HOLDINGS HKD0.10	-0.18%
TONG REN TANG TECHNOLOGIES-H	-0.18%
SPARK NEW ZEALAND LTD	-0.18%
DFDS A/S DFDS	-0.18%
TietoEVRY Oyj	-0.19%
AKER ASA -ORD SHS AKER ASA -ORD SHS AKER ASA -ORD SHS	-0.19%
NUFARM LTD NPV	-0.19%
SEEK LTD NPV	-0.19%
CHAMPION IRON LTD CIA	-0.19%
LINDAB INTERNATIONAL AB NPV	-0.20%
ORCHID ISLAND CAPITAL INC	-0.20%
SIXT SE	-0.20%
CORPORATE TRAVEL MANAGEMENT NPV	-0.20%

WAVESTONE	-0.20%
BELLEVUE GOLD LTD BGL	-0.20%
JOHNS LYNG GROUP LTD	-0.20%
SHENZHEN INTL HOLDINGS	-0.20%
M-REAL OYJ-B SHARES ORD'B'NPV	-0.21%
NICK SCALI LTD NPV	-0.21%
SEATRIUM LTD	-0.21%
IRISH RESIDENTIAL PROPERTIES IRES	-0.21%
KELSIAN GROUP LTD	-0.21%
VAULT MINERALS LTD	-0.21%
DICKER DATA LTD DDR	-0.22%
BUCHER INDUSTRIES AG-REG CHF0.20 (REGD)	-0.22%
ZHEJIANG LEAPMOTOR TECHNOLOG	-0.22%
HAYS PLC ORD GBP0.01	-0.22%
PNE WIND AG-REG NPV (REGD)	-0.22%
VISTRY GROUP PLC	-0.22%
URANIUM ROYALTY CORP	-0.22%
CGN MINING CO LTD 1164	-0.22%
EURAZEO SE	-0.23%
HIMALAYA SHIPPING LTD	-0.23%
BEIJING CAPITAL INTL AIRPO-H	-0.23%
VOLTALIA SA- REGR VL TSA	-0.23%
CELLNEX TELECOM SA CLNX	-0.23%
BECHTLE AG NPV	-0.24%
GRENKE AG GLJ	-0.24%
SILEX SYSTEMS LIMITED NPV	-0.25%
PENNON GROUP PLC	-0.25%
GREATLAND GOLD PLC	-0.25%
PRS REIT PLC/THE	-0.25%
SWATCH GROUP AG/THE-REG CHF0.45(REGD)	-0.25%
BARRY CALLEBAUT AG-REG CHF24.20 (REGD)	-0.25%
DEEP YELLOW LTD NPV	-0.25%
GCL POLY ENERGY HOLDINGS LTD	-0.25%
SPARTAN RESORCES LTD/AUSTRA	-0.25%
ZIGNAGO VETRO SPA EUR0.1	-0.25%
BRUNEL INTERNATIONAL BRUNEL INTERNATIONAL	-0.26%
MCMILLAN SHAKESPEARE LTD NPV	-0.26%
BETTER COLLECTIVE A/S	-0.26%
CHINA WATER AFFAIRS GROUP HKD0.01	-0.26%
BOSS RESOURCES LTD BOE	-0.26%
FERRETTI SPA	-0.26%
NINE ENTERTAINMENT CO HOLDIN NPV	-0.26%
DAVIDE CAMPARI-MILANO NV	-0.26%
TECHNOPROBE SPA	-0.26%
REMY COINTREAU EUR1.60	-0.27%
ESSENTIA PLC	-0.27%
COFCO MEAT HOLDINGS LTD 1610	-0.27%
DOMINO'S PIZZA GROUP PLC	-0.27%
NIB HOLDINGS LTD NPV	-0.27%
SUNRISE COMMUNICATIONS AG-A	-0.27%
U-BLOX AG CHF0.90 (REGD)	-0.27%
TOKMANNI GROUP CORP TOKMAN	-0.27%

GREENERGY RENOVABLES	-0.27%
BIG YELLOW GROUP PLC ORD GBP0.10	-0.27%
GENTING SINGAPORE LTD GRNS	-0.27%
SWATCH GROUP AG/THE-BR	-0.27%
LIFESTYLE COMMUNITIES LTD NPV	-0.27%
REDOX LTD/AUSTRALIA	-0.27%
CHINA JINMAO HOLDINGS GROUP LTD	-0.28%
METCASH LTD NPV	-0.28%
YELLOW CAKE PLC	-0.28%
BE SEMICONDUCTOR INDUSTRIES	-0.28%
TABCORP HOLDINGS LIMITED ORD	-0.28%
SANLORENZO SPA/AMEGLIA	-0.28%
REGION GROUP	-0.28%
OLAM GROUP LTD	-0.28%
SIGMA HEALTHCARE LTD SIG	-0.28%
DE GREY MINING LTD DEG	-0.28%
HENGAN INTL GROUP CO LTD	-0.28%
ATS CORP	-0.29%
JM AB NPV	-0.29%
FRASERS LOGISTICS & COMMERCIAL	-0.29%
STADLER RAIL AG SRAIL	-0.29%
HMS NETWORKS AB HMS	-0.29%
PIAGGIO & C. S.P.A. NPV	-0.29%
AUDINATE GROUP LTD AD8	-0.29%
KAROON ENERGY LTD	-0.29%
ALPHA HPA LTD	-0.29%
TORM PLC-A TRMDA	-0.29%
AIXTRON SE	-0.29%
ORIOR AG CHF4.00 (REGD)	-0.29%
ALTEN NPV	-0.30%
CHINASOFT INTERNATIONAL LTD	-0.30%
SVITZER A/S	-0.30%
LUK FOOK HOLDINGS INTL LTD HKD0.10	-0.30%
PINEWOOD TECHNOLOGIES GROUP	-0.30%
SAMSONITE INTERNATIONAL SA	-0.30%
YADEA GROUP HOLDINGS LTD	-0.32%
CASH	4.74%

Yours faithfully,

Calvin Kwok
Company Secretary
Pinnacle Fund Services Limited as responsible entity of Plato Global Alpha Fund Complex ETF