

Position	Paper	ISIN	Portfolio weight
1	MICROSOFT ORD	US5949181045	7.04650 %
2	APPLE ORD	US0378331005	5.88160 %
3	NVIDIA ORD	US67066G1040	4.44000 %
4	AMAZON COM ORD	US0231351067	3.73390 %
5	FACEBOOK CL A ORD	US30303M1027	2.55300 %
6	ALPHABET CL A ORD	US02079K3059	2.22120 %
7	ALPHABET CL C ORD	US02079K1079	1.87430 %
8	ELI LILLY ORD	US5324571083	1.45420 %
9	BROADCOM ORD	US11135F1012	1.35570 %
10	JPMORGAN CHASE ORD	US46625H1005	1.31530 %
11	BERKSHIRE HATHWAY CL B ORD	US0846707026	1.23200 %
12	EXXON MOBIL ORD	US30231G1022	1.13870 %
13	UNITEDHEALTH GRP ORD	US91324P1021	1.06180 %
14	TESLA ORD	US88160R1014	1.04660 %
15	VISA CL A ORD	US92826C8394	1.02100 %
16	MASTERCARD CL A ORD	US57636Q1040	0.91130 %
17	PROCTER & GAMBLE ORD	US7427181091	0.89980 %
18	JOHNSON & JOHNSON ORD	US4781601046	0.84030 %
19	HOME DEPOT ORD	US4370761029	0.78490 %
20	MERCK & CO ORD	US58933Y1055	0.75680 %
21	COSTCO WHOLESALE ORD	US22160K1051	0.75230 %
22	ABBVIE ORD	US00287Y1091	0.69510 %
23	CHEVRON ORD	US1667641005	0.65960 %
24	BANK OF AMERICA ORD	US0605051046	0.62370 %
25	SALESFORCE.COM ORD	US79466L3024	0.60960 %
26	WALMART ORD	US9311421039	0.59890 %
27	PEPSICO ORD	US7134481081	0.57400 %
28	ADVANCED MICRO DEVICES ORD	US0079031078	0.56970 %
29	NETFLIX ORD	US64110L1061	0.56510 %
30	COCA-COLA ORD	US1912161007	0.56170 %
31	THERMO FISHER SCIENTIFIC ORD	US8835561023	0.52300 %
32	WELLS FARGO ORD	US9497461015	0.51720 %
33	NEW LINDE PLC	IE000S9YS762	0.51040 %
34	ADOBE SYSTEM ORD	US00724F1012	0.50960 %
35	WALT DISNEY ORD	US2546871060	0.48900 %
36	MCDONALDS ORD	US5801351017	0.47340 %
37	ACCENTURE CL A ORD	IE00B4BNMY34	0.46780 %
38	CISCO SYSTEMS ORD	US17275R1023	0.46220 %

Position	Paper	ISIN	Portfolio weight
39	CATERPILLAR ORD	US1491231015	0.43950 %
40	ABBOTT LABORATORIES ORD	US0028241000	0.43490 %
41	QUALCOMM ORD	US7475251036	0.42770 %
42	ORACLE ORD	US68389X1054	0.42140 %
43	INTUIT ORD	US4612021034	0.40700 %
44	GEN ELEC CO-COM USD0.01POST REV SPLIT	US3696043013	0.40470 %
45	INTERNATIONAL BUSINESS MACHINES ORD	US4592001014	0.39230 %
46	VERIZON COMMUNICATIONS ORD	US92343V1044	0.38850 %
47	DANAHER ORD	US2358511028	0.38750 %
48	APPLIED MATERIAL ORD	US0382221051	0.38560 %
49	COMCAST CL A ORD	US20030N1019	0.37510 %
50	TEXAS INSTRUMENTS ORD	US8825081040	0.37080 %
51	CONOCOPHILLIPS ORD	US20825C1045	0.36690 %
52	PHILIP MORRIS INTERNATIONAL ORD	US7181721090	0.36020 %
53	SERVICENOW ORD	US81762P1021	0.35670 %
54	PFIZER ORD	US7170811035	0.34790 %
55	RAYTHEON TECHNOLOGIES CORP	US75513E1010	0.34650 %
56	AMGEN ORD	US0311621009	0.34160 %
57	INTEL ORD	US4581401001	0.33830 %
58	AMERICAN EXPRESS ORD	US0258161092	0.33220 %
59	UNION PACIFIC ORD	US9078181081	0.33180 %
60	GOLDMAN SACHS GROUP ORD	US38141G1040	0.32910 %
61	UBER TECHNOLOGIES ORD	US90353T1007	0.31770 %
62	LOWES COMPANIES ORD	US5486611073	0.31690 %
63	NEXTERA ENERGY ORD	US65339F1012	0.31630 %
64	S&P GLOBAL ORD	US78409V1044	0.31160 %
65	INTUITIVE SURGICAL ORD	US46120E6023	0.30620 %
66	HONEYWELL INTERNATIONAL ORD	US4385161066	0.30460 %
67	EATON ORD	IE00B8KQN827	0.29680 %
68	ANTHEM ORD	US0367521038	0.29610 %
69	PROGRESSIVE ORD	US7433151039	0.29100 %
70	BOOKING HOLDINGS ORD	US09857L1089	0.28800 %
71	MICRON TECHNOLOGY ORD	US5951121038	0.28650 %
72	MORGAN STANLEY ORD	US6174464486	0.28460 %
73	AT&T ORD	US00206R1023	0.28150 %
74	LAM RESEARCH ORD	US5128071082	0.27870 %
75	CITIGROUP ORD	US1729674242	0.27720 %
76	NIKE CL B ORD	US6541061031	0.27020 %

Position	Paper	ISIN	Portfolio weight
77	LOCKHEED MARTIN ORD	US5398301094	0.26700 %
78	BLACKROCK ORD	US09247X1019	0.26490 %
79	TJX ORD	US8725401090	0.25620 %
80	MEDTRONIC ORD	IE00BTN1Y115	0.25070 %
81	STRYKER ORD	US8636671013	0.24980 %
82	UNITED PARCEL SERVICE CL B ORD	US9113121068	0.24970 %
83	BOSTON SCIENTIFIC ORD	US1011371077	0.24960 %
84	CHARLES SCHWAB ORD	US8085131055	0.24340 %
85	CIGNA CORP NEW USD 0.01	US1255231003	0.24310 %
86	VERTEX PHARMACEUTICALS ORD	US92532F1003	0.24190 %
87	AUTOMATIC DATA PROCESSING ORD	US0530151036	0.23960 %
88	DEERE ORD	US2441991054	0.23710 %
89	CHUBB ORD	CH0044328745	0.23530 %
90	STARBUCKS ORD	US8552441094	0.23350 %
91	BRISTOL MYERS SQUIBB ORD	US1101221083	0.23320 %
92	ANALOG DEVICES ORD	US0326541051	0.23300 %
93	MARSH & MCLENNAN ORD	US5717481023	0.23290 %
94	MONDELEZ INTERNATIONAL CL A ORD	US6092071058	0.22780 %
95	PROLOGIS REIT	US74340W1036	0.22270 %
96	REGENERON PHARMACEUTICALS ORD	US75886F1075	0.21980 %
97	FISERV ORD	US3377381088	0.21700 %
98	BOEING ORD	US0970231058	0.21550 %
99	PALO ALTO NETWORKS ORD	US6974351057	0.21500 %
100	KLA TENCOR ORD	US4824801009	0.21120 %
101	BLACKSTONE GRO-A	US09260D1072	0.20450 %
102	CVS HEALTH ORD	US1266501006	0.20410 %
103	WASTE MANAGEMENT ORD	US94106L1098	0.20100 %
104	GILEAD SCIENCES ORD	US3755581036	0.19640 %
105	AMERICAN TOWER REIT	US03027X1000	0.18930 %
106	CHIPOTLE MEXICAN GRILL ORD	US1696561059	0.18900 %
107	SOUTHERN ORD	US8425871071	0.18890 %
108	SYNOPSIS ORD	US8716071076	0.18730 %
109	EOG RESOURCES ORD	US26875P1012	0.18590 %
110	CME GROUP CL A ORD	US12572Q1058	0.17940 %
111	ILLINOIS TOOL ORD	US4523081093	0.17920 %
112	ALTRIA GROUP ORD	US02209S1033	0.17910 %
113	TARGET ORD	US87612E1064	0.17900 %
114	DUKE ENERGY ORD	US26441C2044	0.17820 %

Position	Paper	ISIN	Portfolio weight
115	MARATHON PETROLEUM ORD	US56585A1025	0.17710 %
116	INTERCONTINENTAL EXCHANGE ORD	US45866F1049	0.17600 %
117	CADENCE DESIGN SYSTEMS ORD	US1273871087	0.17540 %
118	T MOBILE US ORD	US8725901040	0.17480 %
119	COLGATE PALMOLIVE ORD	US1941621039	0.17240 %
120	MCKESSON ORD	US58155Q1031	0.16990 %
121	NORTHROP GRUMMAN ORD	US6668071029	0.16870 %
122	SHERWIN WILLIAMS ORD	US8243481061	0.16870 %
123	PAYPAL HOLDINGS ORD	US70450Y1038	0.16640 %
124	EQUINIX REIT	US29444U7000	0.16570 %
125	PHILLIPS 66 ORD	US7185461040	0.16410 %
126	SCHLUMBERGER ORD	AN8068571086	0.16400 %
127	ZOETIS CL A ORD	US98978V1035	0.16320 %
128	PARKER HANNIFIN ORD	US7010941042	0.16300 %
129	Airbnb Inc.	US0090661010	0.16300 %
130	AMPHENOL CL A ORD	US0320951017	0.16150 %
131	FREEPORT MCMORAN ORD	US35671D8570	0.16100 %
132	BECTON DICKINSON ORD	US0758871091	0.15930 %
133	TRANE TECHNOLOG PLC USD 1	IE00BK9ZQ967	0.15870 %
134	CSX ORD	US1264081035	0.15770 %
135	CROWDSTRIKE HLDGS INC CL A	US22788C1053	0.15440 %
136	OREILLY AUTOMOTIVE ORD	US67103H1077	0.15440 %
137	KKR AND CO CL A ORD	US48251W1045	0.15170 %
138	TRANSDIGM GROUP ORD	US8936411003	0.15010 %
139	PIONEER NATURAL RESOURCE ORD	US7237871071	0.14940 %
140	GENERAL DYNAMICS ORD	US3695501086	0.14880 %
141	MARRIOTT INTERNATIONAL CL A ORD	US5719032022	0.14870 %
142	PNC FINANCIAL SERVICES GROUP ORD	US6934751057	0.14810 %
143	HCA HEALTHCARE ORD	US40412C1018	0.14680 %
144	AON PLC	IE00BLP1HW54	0.14670 %
145	GENERAL MOTORS ORD	US37045V1008	0.14670 %
146	EMERSON ELECTRIC ORD	US2910111044	0.14640 %
147	US BANCORP ORD	US9029733048	0.14430 %
148	FEDEX ORD	US31428X1063	0.14420 %
149	MERCADOLIBRE ORD	US58733R1023	0.14350 %
150	CONSTELLATION ENERGY C	US21037T1097	0.14180 %
151	MOODYS ORD	US6153691059	0.14170 %
152	ARISTA NETWORKS ORD	US0404131064	0.14160 %

Position	Paper	ISIN	Portfolio weight
153	PACCAR ORD	US6937181088	0.13770 %
154	MOTOROLA SOLUTIONS ORD	US6200763075	0.13530 %
155	CINTAS ORD	US1729081059	0.13490 %
156	ROPER TECHNOLOGIES ORD	US7766961061	0.13390 %
157	VALERO ENERGY ORD	US91913Y1001	0.13270 %
158	CAPITAL ONE FINANCIAL ORD	US14040H1059	0.13200 %
159	ECOLAB ORD	US2788651006	0.13100 %
160	MARVELL TECHNOLOGY GROUP ORD	US5738741041	0.13030 %
161	NORFOLK SOUTHERN ORD	US6558441084	0.12650 %
162	CRH PLC	IE0001827041	0.12530 %
163	DEXCOM INC	US2521311074	0.12510 %
164	AMERICAN INTERNATIONAL GROUP ORD	US0268747849	0.12470 %
165	EDWARDS LIFESCIENCES ORD	US28176E1082	0.12470 %
166	WORKDAY CL A ORD	US98138H1014	0.12430 %
167	WELLTOWER ORD	US95040Q1040	0.12160 %
168	AUTOZONE ORD	US0533321024	0.12120 %
169	Truist Financial Corp	US89832Q1094	0.12100 %
170	HILTON WORLDWIDE HOLDINGS ORD	US43300A2033	0.12060 %
171	AIR PRODUCTS AND CHEMICALS ORD	US0091581068	0.12010 %
172	FORD MOTOR ORD	US3453708600	0.11950 %
173	3M ORD	US88579Y1010	0.11850 %
174	ARTHUR J GALLAGHER ORD	US3635761097	0.11810 %
175	TRAVELERS COMPANIES ORD	US89417E1091	0.11510 %
176	MICROCHIP TECHNOLOGY ORD	US5950171042	0.11420 %
177	WILLIAMS ORD	US9694571004	0.11140 %
178	ONEOK ORD	US6826801036	0.11000 %
179	OCCIDENTAL PETROLEUM ORD	US6745991058	0.10970 %
180	COPART ORD	US2172041061	0.10960 %
181	SIMON PROP GRP REIT ORD	US8288061091	0.10870 %
182	KIMBERLY CLARK ORD	US4943681035	0.10800 %
183	CARRIER GLOBAL CORP	US14448C1045	0.10760 %
184	AUTODESK ORD	US0527691069	0.10750 %
185	METLIFE ORD	US59156R1086	0.10730 %
186	AMERICAN ELECTRIC POWER ORD	US0255371017	0.10660 %
187	Apollo Global Management Inc.	US03769M1062	0.10650 %
188	ALLSTATE ORD	US0200021014	0.10620 %
189	UNITED RENTAL ORD	US9113631090	0.10580 %
190	AFLAC ORD	US0010551028	0.10570 %

Position	Paper	ISIN	Portfolio weight
191	SEMPRA ENERGY ORD	US8168511090	0.10560 %
192	NEWMONT MINING ORD	US6516391066	0.10410 %
193	Fortinet Inc	US34959E1091	0.10400 %
194	ROSS STORES ORD	US7782961038	0.10390 %
195	TE CONNECTIVITY ORD	CH0102993182	0.10380 %
196	JOHNSON CONTROLS INTERNATIONAL ORD	IE00BY7QL619	0.10330 %
197	BANK OF NEW YORK MELLON ORD	US0640581007	0.10300 %
198	HESS ORD	US42809H1077	0.10290 %
199	IQVIA HOLDINGS ORD	US46266C1053	0.10270 %
200	D R HORTON ORD	US23331A1097	0.10250 %
201	DOMINION ENERGY ORD	US25746U1097	0.10060 %
202	DIGITAL REALTY REIT ORD	US2538681030	0.09950 %
203	PG&E ORD	US69331C1080	0.09940 %
204	SNOWFLAKE INC	US8334451098	0.09930 %
205	NUCOR ORD	US6703461052	0.09930 %
206	AMERIPRISE FINANCE ORD	US03076C1062	0.09880 %
207	FIDELITY NATIONAL INFORMATN SVCS ORD	US31620M1062	0.09860 %
208	PUBLIC STORAGE REIT ORD	US74460D1090	0.09720 %
209	CROWN CASTLE INTERNATIONAL REIT ORD	US22822V1017	0.09670 %
210	CUMMINS ORD	US2310211063	0.09660 %
211	AMETEK ORD	US0311001004	0.09650 %
212	CONSTELLATION BRANDS CL A ORD	US21036P1084	0.09620 %
213	SQUARE CL A ORD	US8522341036	0.09600 %
214	PRUDENTIAL FINANCIAL ORD	US7443201022	0.09580 %
215	AGILENT TECHNOLOGIES ORD	US00846U1016	0.09550 %
216	GENERAL MILLS ORD	US3703341046	0.09530 %
217	CENTENE ORD	US15135B1017	0.09530 %
218	LULULEMON ATHLETICA ORD	US5500211090	0.09520 %
219	IDEXX LABORATORIES ORD	US45168D1046	0.09510 %
220	FERGUSON PLC	JE00BJVNSS43	0.09470 %
221	DOW INC	US2605571031	0.09460 %
222	KROGER ORD	US5010441013	0.09360 %
223	AMERISOURCEBERGEN ORD	US03073E1055	0.09330 %
224	GE VERNOVA LLC	US36828A1016	0.09290 %
225	PAYCHEX ORD	US7043261079	0.09280 %
226	YUM BRANDS ORD	US9884981013	0.09280 %
227	HUMANA ORD	US4448591028	0.09240 %
228	REPUBLIC SERVICES ORD	US7607591002	0.09220 %

Position	Paper	ISIN	Portfolio weight
229	SYSCO ORD	US8718291078	0.09220 %
230	Palantir Technologies Inc	US69608A1088	0.09200 %
231	WW GRAINGER ORD	US3848021040	0.09170 %
232	L3HARRIS TECHNOL	US5024311095	0.09150 %
233	FASTENAL ORD	US3119001044	0.09100 %
234	DoorDash Inc.	US25809K1051	0.09100 %
235	CORTEVA INC	US22052L1044	0.09060 %
236	OTIS WORLDWIDE CORP	US68902V1070	0.09020 %
237	LENNAR CL A ORD	US5260571048	0.08950 %
238	REALTY INCOME REIT ORD	US7561091049	0.08900 %
239	CHENIERE ENERGY ORD	US16411R2085	0.08890 %
240	SPOTIFY TECHNOLOGY S.A.	LU1778762911	0.08820 %
241	EXELON ORD	US30161N1019	0.08810 %
242	COSTAR GROUP ORD	US22160N1090	0.08740 %
243	INGERSLL-RND INC USD 0.01	US45687V1061	0.08720 %
244	THE TRADE DESK INC COM CL A	US88339J1051	0.08680 %
245	OLD DOMINION FREIGHT LINE ORD	US6795801009	0.08680 %
246	KINDER MORGAN ORD	US49456B1017	0.08570 %
247	MARTIN MARIETTA MATERIALS ORD	US5732841060	0.08530 %
248	QUANTA SERVICES INC	US74762E1029	0.08520 %
249	DATADOG INC CL A COM	US23804L1035	0.08510 %
250	MSCI ORD	US55354G1004	0.08490 %
251	MODERNA INC COM	US60770K1079	0.08480 %
252	HALLIBURTON ORD	US4062161017	0.08190 %
253	COINBASE GLOBA-A	US19260Q1076	0.08160 %
254	DIAMONDBACK ENERGY ORD	US25278X1090	0.08150 %
255	ELECTRONIC ARTS ORD	US2855121099	0.08130 %
256	GARTNER ORD	US3666511072	0.08060 %
257	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	US1924461023	0.07990 %
258	VULCAN MATERIALS ORD	US9291601097	0.07880 %
259	PUBLIC SERVICE ENTERPRISE GROUP ORD	US7445731067	0.07860 %
260	ARCH CAPITAL GROUP ORD	BMG0450A1053	0.07850 %
261	GLOBAL PAYMENTS ORD	US37940X1028	0.07830 %
262	KENVUE INC	US49177J1025	0.07760 %
263	DEVON ENERGY ORD	US25179M1036	0.07730 %
264	ARCHER DANIELS MIDLAND ORD	US0394831020	0.07680 %
265	BAKER HUGHES CL A ORD	US05722G1004	0.07660 %
266	DISCOVER FINANCIAL SERVICES ORD	US2547091080	0.07600 %

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267	CDW ORD	US12514G1085	0.07590 %
268	CONSOLIDATED EDISON ORD	US2091151041	0.07540 %
269	VERISK ANALYTICS ORD	US92345Y1064	0.07450 %
270	GE HEALTHCARE TECHNOLOG-W/I	US36266G1076	0.07440 %
271	ROCKWELL AUTOMAT ORD	US7739031091	0.07410 %
272	DOLLAR GENERAL ORD	US2566771059	0.07350 %
273	XYLEM ORD	US98419M1009	0.07330 %
274	ESTEE LAUDER CL A ORD	US5184391044	0.07320 %
275	DUPONT DE NEMOUR	US26614N1028	0.07300 %
276	DELL TECHNOLOGIES CL C ORD	US24703L2025	0.07290 %
277	ATLASSIAN CORP PLC-CLASS A	US0494681010	0.07210 %
278	KRAFT HEINZ ORD	US5007541064	0.07170 %
279	DELTA AIR LINES ORD	US2473617023	0.07160 %
280	HubSpot Inc.	US4435731009	0.07160 %
281	PPG INDUSTRIES ORD	US6935061076	0.07150 %
282	ROYAL CARIBBEAN CRUISES ORD	LR0008862868	0.07110 %
283	HARTFORD FINANCIAL SERVICES GRUP ORD	US4165151048	0.07080 %
284	XCEL ENERGY ORD	US98389B1008	0.07060 %
285	VICI PROPERTIES INC	US9256521090	0.06900 %
286	VEEVA SYSTEMS CL A ORD	US9224751084	0.06860 %
287	BIOGEN ORD	US09062X1037	0.06840 %
288	KEURIG DR PEPPER INC	US49271V1008	0.06810 %
289	FAIR ISAAC CORP	US3032501047	0.06810 %
290	WABTEC ORD	US9297401088	0.06770 %
291	WEST PHARMACEUTICAL SVSC INC COM	US9553061055	0.06730 %
292	ANSYS ORD	US03662Q1058	0.06700 %
293	TRACTOR SUPPLY ORD	US8923561067	0.06660 %
294	ON SEMICONDUCTOR	US6821891057	0.06650 %
295	EXTRA SPACE STORAGE REIT ORD	US30225T1025	0.06580 %
296	HP ORD	US40434L1052	0.06540 %
297	HERSHEY FOODS ORD	US4278661081	0.06510 %
298	EQUIFAX ORD	US2944291051	0.06420 %
299	MONSTER BEVERAGE ORD	US61174X1090	0.06390 %
300	WILLIS TOWERS WATSON ORD	IE00BDB6Q211	0.06360 %
301	EBAY ORD	US2786421030	0.06350 %
302	FORTIVE ORD	US34959J1088	0.06340 %
303	AVALONBAY COMMUNITIES REIT ORD	US0534841012	0.06330 %
304	EDISON INTERNATIONAL ORD	US2810201077	0.06300 %



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305	METTLER TOLEDO ORD	US5926881054	0.06230 %
306	CBRE GROUP CL A ORD	US12504L1098	0.06210 %
307	CHARTER COMMUNICATIONS CL A ORD	US16119P1084	0.06190 %
308	RESMED ORD	US7611521078	0.06190 %
309	CARDINAL HEALTH ORD	US14149Y1082	0.06130 %
310	KEYSIGHT TECHNOLOGIES ORD	US49338L1035	0.06090 %
311	CHURCH AND DWIGHT ORD	US1713401024	0.06080 %
312	WEC ENERGY GROUP ORD	US92939U1060	0.06050 %
313	MONGODB CL A ORD	US60937P1066	0.06030 %
314	LYONDELLBASELL INDUSTRIES CL A ORD	NL0009434992	0.05930 %
315	DOLLAR TREE ORD	US2567461080	0.05920 %
316	FIFTH THIRD BANCORP ORD	US3167731005	0.05910 %
317	ZIMMER BIOMET HOLDINGS ORD	US98956P1021	0.05890 %
318	Cloudflare Inc	US18915M1071	0.05850 %
319	Coupang Inc	US22266T1097	0.05770 %
320	T ROWE PRICE GROUP ORD	US74144T1088	0.05730 %
321	PULTEGROUP ORD	US7458671010	0.05720 %
322	M&T BANK ORD	US55261F1049	0.05680 %
323	RAYMOND JAMES ORD	US7547301090	0.05670 %
324	CORNING ORD	US2193501051	0.05640 %
325	TAKE TWO INTERACTIVE SOFTWARE ORD	US8740541094	0.05590 %
326	DOVER ORD	US2600031080	0.05590 %
327	NVR ORD	US62944T1051	0.05530 %
328	AMERICAN WATER WORKS ORD	US0304201033	0.05460 %
329	ARES MANAGEMENT CORP - A	US03990B1017	0.05380 %
330	BROADRIDGE FINANCIAL SOLUTIONS ORD	US11133T1034	0.05360 %
331	WEYERHAEUSER REIT	US9621661043	0.05360 %
332	STATE STREET ORD	US8574771031	0.05350 %
333	DTE ENERGY ORD	US2333311072	0.05350 %
334	IRON MOUNTAIN ORD	US46284V1017	0.05270 %
335	WESTERN DIGITAL ORD	US9581021055	0.05250 %
336	ALIGN TECHNOLOGY ORD	US0162551016	0.05240 %
337	ENTERGY ORD	US29364G1031	0.05210 %
338	EQUITY RESIDENTIAL REIT ORD	US29476L1070	0.05180 %
339	GENUINE PARTS ORD	US3724601055	0.05180 %
340	GARMIN ORD	CH0114405324	0.05120 %
341	INTERNATIONAL FLAVORS & FRAGRANS ORD	US4595061015	0.05110 %
342	HEWLETT PACKARD ENTERPRISE ORD	US42824C1099	0.05080 %

Position	Paper	ISIN	Portfolio weight
343	CORPAY INC	US2199481068	0.05020 %
344	SBA COMMUNICATIONS CL A REIT ORD	US78410G1040	0.04920 %
345	EVERSOURCE ENERGY ORD	US30040W1080	0.04910 %
346	NASDAQ ORD	US6311031081	0.04890 %
347	COTERRA ENERGY INC	US1270971039	0.04880 %
348	FIRSTENERGY ORD	US3379321074	0.04850 %
349	BAXTER INTERNATIONAL ORD	US0718131099	0.04820 %
350	NETAPP ORD	US64110D1046	0.04760 %
351	APTIV ORD	JE00B783TY65	0.04730 %
352	STERIS ORD	IE00BFY8C754	0.04690 %
353	BALL ORD	US0584981064	0.04690 %
354	PPL ORD	US69351T1060	0.04670 %
355	HUNTINGTON BANCSHARES ORD	US4461501045	0.04650 %
356	ULTA BEAUTY ORD	US90384S3031	0.04640 %
357	PRINCIPAL FINANCIAL GROUP ORD	US74251V1026	0.04630 %
358	INVITATION HOMES ORD	US46187W1071	0.04540 %
359	ILLUMINA ORD	US4523271090	0.04530 %
360	AMEREN ORD	US0236081024	0.04520 %
361	MARKEL ORD	US5705351048	0.04490 %
362	PINTEREST INC CL A	US72352L1061	0.04460 %
363	MCCORMICK ORD	US5797802064	0.04420 %
364	DARDEN RESTAURANTS ORD	US2371941053	0.04400 %
365	CBOE GLOBAL MARKETS ORD	US12503M1080	0.04390 %
366	REGIONS FINANCIAL ORD	US7591EP1005	0.04380 %
367	OMNICOM GROUP ORD	US6819191064	0.04370 %
368	ALEXANDRIA REAL ESTATE EQ REIT ORD	US0152711091	0.04370 %
369	CENTERPOINT ENERGY ORD	US15189T1079	0.04340 %
370	DISCOVERY INC-W/I	US9344231041	0.04330 %
371	WATERS ORD	US9418481035	0.04320 %
372	SYNCHRONY FINANCIAL ORD	US87165B1035	0.04320 %
373	CINCINNATI FINANCIAL ORD	US1720621010	0.04290 %
374	HOLOGIC ORD	US4364401012	0.04250 %
375	TEXTRON ORD	US8832031012	0.04230 %
376	CLOROX ORD	US1890541097	0.04220 %
377	EXPEDIA GROUP ORD	US30212P3038	0.04210 %
378	ALNYLAM PHARMACEUTICALS ORD	US02043Q1076	0.04130 %
379	LABORATORY CORPRTN OF AMER HLDGS ORD	US50540R4092	0.04130 %
380	COOPER COS INC/THE	US2166485019	0.04130 %

Position	Paper	ISIN	Portfolio weight
381	SOUTHWEST AIRLINES ORD	US8447411088	0.04120 %
382	ATMOS ENERGY ORD	US0495601058	0.04100 %
383	CMS ENERGY ORD	US1258961002	0.04070 %
384	NORTHERN TRUST ORD	US6658591044	0.04060 %
385	LEIDOS HOLDINGS ORD	US5253271028	0.04060 %
386	VENTAS REIT ORD	US92276F1003	0.04030 %
387	TYSON FOODS CL A ORD	US9024941034	0.04000 %
388	UNITED CONTINENTAL HOLDINGS ORD	US9100471096	0.03980 %
389	DOMINOS PIZZA ORD	US25754A2015	0.03970 %
390	BIOMARIN PHARMACEUTICAL ORD	US09061G1013	0.03960 %
391	SEAGATE TECHNOLOGY ORD	IE00BKVD2N49	0.03910 %
392	LAS VEGAS SANDS ORD	US5178341070	0.03910 %
393	VERISIGN ORD	US92343E1029	0.03900 %
394	AVANTOR INC	US05352A1007	0.03890 %
395	CELANESE SR A ORD	US1508701034	0.03890 %
396	EXPEDITORS INTERNATIONAL OF WASN ORD	US3021301094	0.03880 %
397	CITIZENS FINANCIAL GROUP ORD	US1746101054	0.03850 %
398	ROBLOX CORP - A	US7710491033	0.03790 %
399	SKYWORKS SOLUTIONS ORD	US83088M1027	0.03760 %
400	ZM US Equity	US98980L1017	0.03710 %
401	WR BERKLEY ORD	US0844231029	0.03690 %
402	MASCO ORD	US5745991068	0.03660 %
403	YUM CHINA ORD	US98850P1093	0.03650 %
404	QUEST DIAGNOSTICS ORD	US74834L1008	0.03630 %
405	Teradyne Inc	US8807701029	0.03630 %
406	ZSCALER INC COM	US98980G1022	0.03630 %
407	ESSEX PROPERTY REIT ORD	US2971781057	0.03620 %
408	AKAMAII TECHNOLOGIES ORD	US00971T1016	0.03600 %
409	PACKAGING CORP OF AMERICA ORD	US6951561090	0.03590 %
410	KELLOGG ORD	US4878361082	0.03550 %
411	BROWN FORMAN CL B ORD	US1156372096	0.03520 %
412	CARNIVAL ORD	PA1436583006	0.03480 %
413	CONAGRA BRANDS ORD	US2058871029	0.03450 %
414	MID AMERICA APT COMMUNITI REIT ORD	US59522J1034	0.03450 %
415	TRIMBLE ORD	US8962391004	0.03410 %
416	SNAP ON ORD	US8330341012	0.03370 %
417	BEST BUY ORD	US0865161014	0.03340 %
418	Enphase Energy	US29355A1079	0.03340 %

Position	Paper	ISIN	Portfolio weight
419	ZEBRA TECHNOLOGIES CL A ORD	US9892071054	0.03310 %
420	KEYCORP ORD	US4932671088	0.03290 %
421	OKTA CL A ORD	US6792951054	0.03280 %
422	LOEWS ORD	US5404241086	0.03250 %
423	EPAM SYSTEMS ORD	US29414B1044	0.03240 %
424	JB HUNT TRANSPORT SERVICES ORD	US4456581077	0.03200 %
425	STANLEY BLACK AND DECKER ORD	US8545021011	0.03190 %
426	VIATRIS INC-W/I	US92556V1061	0.03170 %
427	HOST HOTELS & RESORTS REIT ORD	US44107P1049	0.03150 %
428	SS&C Technologies Holdings Inc	US78467J1007	0.03100 %
429	ALBEMARLE ORD	US0126531013	0.03090 %
430	FIDELITY NATIONAL FINANCIAL ORD	US31620R3030	0.03080 %
431	AMCOR PLC	JE00BJ1F3079	0.03070 %
432	TRANSUNION ORD	US89400J1079	0.03070 %
433	LIVE NATION ENTERTAINMENT ORD	US5380341090	0.03010 %
434	WALGREEN BOOTS ALLIANCE ORD	US9314271084	0.02990 %
435	NLOK	US6687711084	0.02990 %
436	ROLLINS ORD	US7757111049	0.02980 %
437	ALLIANT ENERGY ORD	US0188021085	0.02940 %
438	W P CAREY REIT ORD	US92936U1097	0.02890 %
439	JM SMUCKER ORD	US8326964058	0.02870 %
440	EVEREST RE GROUP ORD	BMG3223R1088	0.02840 %
441	INTERNATIONAL PAPER ORD	US4601461035	0.02780 %
442	INTERACTIVE BROKERS GROUP CL A ORD	US45841N1072	0.02780 %
443	EVERGY INC NPV	US30034W1062	0.02750 %
444	NISOURCE ORD	US65473P1057	0.02720 %
445	UDR REIT ORD	US9026531049	0.02700 %
446	CARMAX ORD	US1431301027	0.02640 %
447	MGM RESORTS INTERNATIONAL ORD	US5529531015	0.02630 %
448	TWILIO CL A ORD	US90138F1021	0.02580 %
449	LKQ ORD	US5018892084	0.02560 %
450	SNAP CL A ORD	US83304A1060	0.02550 %
451	MOLSON COORS BREWING NONVTG CL B ORD	US60871R2094	0.02530 %
452	A O SMITH ORD	US8318652091	0.02470 %
453	ROYALTY PHARMA PLC SHS CLASS A	GB00BMVP7Y09	0.02460 %
454	PEAK	US42250P1030	0.02400 %
455	HORMEL FOODS ORD	US4404521001	0.02390 %
456	AMDOCS ORD	GB0022569080	0.02380 %

Position	Paper	ISIN	Portfolio weight
457	MOSAIC ORD	US61945C1036	0.02380 %
458	INCYTE ORD	US45337C1027	0.02270 %
459	PAYCOM SOFTWARE ORD	US70432V1026	0.02260 %
460	HENRY SCHEIN ORD	US8064071025	0.02250 %
461	ARM HOLDINGS PLC	US0420682058	0.02200 %
462	SOUTHERN COPPER ORD	US84265V1052	0.02160 %
463	MATCH GROUP INC ORD	US57667L1070	0.02060 %
464	SOLVENTUM CORP	US83444M1018	0.02050 %
465	CAMPBELL SOUP ORD	US1344291091	0.02000 %
466	CH ROBINSON WORLDWIDE ORD	US12541W2098	0.01870 %
467	FOX CORP - CLASS A - W/I	US35137L1052	0.01830 %
468	Globe Life Inc	US37959E1029	0.01730 %
469	FRANKLIN RESOURCES ORD	US3546131018	0.01700 %
470	RIVIAN AUTOMOTIVE INC-A	US76954A1034	0.01400 %
471	UNITY SOFTWARE INC	US91332U1016	0.01390 %
472	LIBERTY BROADBAND SRS C ORD	US5303073051	0.01360 %
473	FOX CORP- CLASS B	US35137L2043	0.00910 %
474	WARNER MUSIC-A	US9345502036	0.00880 %
475	GLOBALFOUNDRIES INC	KYG393871085	0.00830 %
476	MOBILEYE GLOBAL INC-A	US60741F1049	0.00630 %
477	BROWN-FORMAN CORP-CLASS A	US1156371007	0.00570 %
478	AVANGRID ORD	US05351W1036	0.00560 %
479	LUCID GROUP INC	US5494981039	0.00500 %
480	SIRIUS XM HOLDINGS ORD	US82968B1035	0.00450 %
481	LENNAR CL B ORD	US5260573028	0.00380 %
482	ROCKET COS INC COM CL A	US77311W1018	0.00320 %
483	LIBERTY BROADBAND SRS A ORD	US5303071071	0.00210 %
484	NET LEASE OFFICE PROPERTY	US64110Y1082	0.00070 %
485	VIACOMCBS INC	US92556H1077	0.00040 %
486	BROOKFIELD PROPERTY PREFERRED LP	BMG1624R1079	0.00010 %
487	PARAGON OFFSHORE ORD	GB00BMTS0J78	0.00000 %
488	CALIFORNIA RESOURCES ORD	US13057Q2066	0.00000 %
489	ATLANTA BRAVES HOLDINGS IN-A	US0477261046	0.00000 %
490	SEVENTY SEVERN ENERGY ORD	US818ESC9983	0.00000 %
491	ABIOMED INC - CVR	US003CVR0169	0.00000 %
492	LANDS END ORD	US51509F1057	0.00000 %
493	SEARS HOLDINGS ORD	US8123501061	0.00000 %
494	VERALTO CORP	US92338C1036	0.00000 %

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