

Fund holdings and allocations shown are unaudited, and may not be representative of current or future investments. Fund holdings and allocations may not include the Fund's entire investment portfolio, which may change at any time. Fund holdings should not be relied on in making investment decisions and should not be construed as research or investment advice regarding particular securities. Current and future holdings are subject to risk.

A summary prospectus, if available, or a Prospectus for the Fund containing more information may be obtained from your authorized dealer or from Goldman Sachs & Co. LLC by calling (retail - 1-800-526-7384) (institutional – 1-800-621-2550). Please consider a fund's objectives, risks, and charges and expenses, and read the summary prospectus, if available, and the Prospectus carefully before investing. The summary prospectus, if available, and the Prospectus contains this and other information about the Fund.

Goldman Sachs & Co. LLC, distributor of the Fund, is not a bank, and Fund shares distributed by Goldman Sachs & Co. LLC are neither deposits nor obligations of, nor endorsed, nor guaranteed by any bank or other insured depository institution, nor are they insured by the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other government agency. Investment in the Funds involves risks, including possible loss of the principal amount invested.

© 2024 Goldman Sachs. All rights reserved.
Date of First Use: June 30, 2024
348082-TMPL-12/2023

Goldman Sachs Global Managed Beta Fund							
Per End Date	Ticker	Cusip	ISIN	Sedol	Security Desc	Shares	Base Market Value
5/31/2024		'AEIH40892		'	FXO002636 CALL USD PUT SEK	2358000	16588.53
5/31/2024		'AEIH40900		'	FXO002649 CALL USD PUT SEK	2958000	6300.54
5/31/2024		'AEIH40918		'	FXO002624 CALL USD PUT SEK	2582000	12858.36
5/31/2024		'AEIH40926		'	FXO002637 CALL USD PUT SEK	3500000	45.5
5/31/2024		'AEIH43102		'	FXO002771 PUT NZD CALL USD	7512000	4326.71
5/31/2024		'AEIH43078		'	FXO002809 CALL JPY PUT KRW	421929000	3943.89
5/31/2024		'AEIH43037		'	FXO002652 CALL USD PUT KRW	3968000	65868.8
5/31/2024		'AEIH43052		'	FXO002669 CALL USD PUT KRW	2952000	52705.01
5/31/2024		'AEIH43086		'	FXO002689 CALL USD PUT KRW	2688000	48483.46
5/31/2024		'AEIH43094		'	FXO002747 PUT NZD CALL JPY	5477000	5353.07
5/31/2024		'AEIH43045		'	FXO002665 PUT AUD CALL JPY	9788000	6.51
5/31/2024		'AEIH43060		'	FXO002659 CALL USD PUT KRW	3386000	54758.39
5/31/2024		'AEIH43110		'	FXO002796 CALL JPY PUT KRW	366013000	9367.64
5/31/2024		'AEIH43128		'	FXO002722 PUT AUD CALL USD	6886000	5846.13
5/31/2024		'AEIH43144		'	FXO002779 PUT NZD CALL USD	6445000	11370.2
5/31/2024		'AEIH43185		'	FXO002792 PUT NZD CALL USD	5856000	16691.73
5/31/2024		'AEIH43136		'	FXO002731 PUT NZD CALL JPY	6347000	1463.07
5/31/2024		'AEIH43151		'	FXO002683 PUT AUD CALL JPY	8023000	2572.97
5/31/2024		'AEIH43169		'	FXO002762 PUT NZD CALL JPY	4993000	9084.82
5/31/2024		'AEIH43193		'	FXO002707 PUT AUD CALL JPY	6230000	13181.52
5/31/2024		'AEIH43177		'	FXO002703 PUT AUD CALL USD	8364000	22.26
5/31/2024		'AEIH43219		'	FXO002745 PUT AUD CALL USD	5355000	18260.12
5/31/2024		'AEIH43227		'	FXO002756 PUT NZD CALL USD	9149000	5.62
5/31/2024		'AEIH43235		'	FXO002734 PUT AUD CALL USD	5905000	13315.02
5/31/2024		'AEIH43243		'	FXO002780 CALL JPY PUT KRW	329211000	12147.72
5/31/2024		'AEIH43250		'	FXO002711 PUT NZD CALL JPY	7671000	4.71
5/31/2024		'AEIH43284		'	FXO002813 CALL JPY PUT KRW	500728000	25.47
5/31/2024		'ADI2LKCM0		'	3 MONTH SOFR OPT JUN25C 96.25	1985000	382112.5
5/31/2024		'ADI2LKDM9		'	3 MONTH SOFR OPT DEC25C 96.5	2547500	757881.25
5/31/2024		'ADI2LMCP9		'	E-MINI RUSS 2000 JUN24	132550	0
5/31/2024		'ADI2LNGS7		'	3 MONTH SOFR OPT SEP25C 96.5	2840000	631900
5/31/2024		'ADI2LNMK03		'	TOPIX INDX FUTR JUN24	1000000	0
5/31/2024		'ADI2M19G8		'	3 MONTH SOFR OPT JUN26C 96.75	1235000	416812.5
5/31/2024		'ADI2M3VD6		'	S+P/TSX 60 IX FUT JUN24	100200	0
5/31/2024		'AEIH30240		'	FXO002276 CALL USD PUT MXN	2109000	866.8
5/31/2024		'AEIH30265		'	FXO002218 CALL USD PUT CAD OTC	4662000	2489.51
5/31/2024		'AEIH30273		'	FXO002248 CALL USD PUT CLP	977000	752.29
5/31/2024		'AEIH30331		'	FXO002150 PUT CAD CALL JPY	3095000	2.27
5/31/2024		'AEIH30307		'	FXO002195 CALL CHF PUT SEK	2364000	1480.2
5/31/2024		'AEIH30315		'	FXO002233 CALL CHF PUT NOK	2258000	60.05
5/31/2024	XLI	'81369Y704	US81369Y7040	'2502139	INDUSTRIAL SELECT SECTOR SPDR	237452	29327696.52
5/31/2024	XLE	'81369Y506	US81369Y5069	'2402466	ENERGY SELECT SECTOR SPDR FUND	103996	9692427.2
5/31/2024		'DDK		'	DANISH KRONE	17295.3	2515.94
5/31/2024		'SGD		'	SINGAPORE DOLLAR	7033.29	5205.22
5/31/2024		'GBP		'	POUND STERLING	7245.42	9232.48
5/31/2024		'JPY		'	JAPANESE YEN	59767457	380042.97
5/31/2024		'CAD		'	CANADIAN DOLLAR	158566.91	116340.96
5/31/2024		'AUD		'	AUSTRALIAN DOLLAR	233802.35	155560.43
5/31/2024		'HKD		'	HONG KONG DOLLAR	10517.7	1344.91
5/31/2024		'NOK		'	NORWEGIAN KRONE	142.83	13.61
5/31/2024		'CHF		'	SWISS FRANC	747708.54	828623.64
5/31/2024		'NZD		'	NEW ZEALAND DOLLAR	1471537.75	904554.16
5/31/2024		'AEIH74354		'	FXO003026 CALL USD PUT CLP	2937000	20485.58
5/31/2024		'AEIH74362		'	FXO002982 CALL JPY PUT KRW	401662000	22243.18
5/31/2024		'AEIH74370		'	FXO002993 CALL CHF PUT SEK	4271000	31603.56
5/31/2024		'AEIH74388		'	FXO002945 PUT NZD CALL USD	4857000	20911.13
5/31/2024		'AEIH74396		'	FXO002929 PUT AUD CALL USD	4492000	21605.7
5/31/2024		'AEIH74404		'	FXO002985 CALL CHF PUT NOK	3683000	18322.15
5/31/2024		'AEIH74420		'	FXO002962 PUT CAD CALL JPY	5785000	21693.49
5/31/2024		'AEIH74438		'	FXO002937 PUT AUD CALL JPY	9762000	36548.2
5/31/2024		'AEIH74479		'	FXO002978 CALL USD PUT KRW	3291000	49546.01
5/31/2024		'AEIH74446		'	FXO002981 PUT NZD CALL JPY	8108000	27262.41
5/31/2024		'AEIH74453		'	FXO003001 CALL USD PUT NOK	1333000	10353.41
5/31/2024		'AEIH74461		'	FXO003010 CALL USD PUT SEK	4247000	47358.3
5/31/2024		'AEIH74487		'	FXO002958 CALL USD PUT CAD	10203000	55228.84
5/31/2024		'ADI2NQC�3		'	3 MONTH SOFR OPT JUN25C 95.62	3432500	1244281.25
5/31/2024		'ADI2NQCVC5		'	3 MONTH SOFR OPT MAR26C 96	4805000	2666775
5/31/2024		'AEIH84817		'	IOP013439 EQO. RUT USD	-19153	-0.02
5/31/2024		'ADI2NQCP8		'	3 MONTH SOFR OPT SEP25C 95.87	5897500	2388487.5
5/31/2024		'ADI2NQD11		'	3 MONTH SOFR OPT DEC25C 95.87	4875000	2535000
5/31/2024		'ADI2NQD51		'	3 MONTH SOFR OPT JUN26C 96	4280000	2664300
5/31/2024		'ADI2NQD79		'	3 MONTH SOFR OPT SEP26C 96	4000000	2710000
5/31/2024		'AEIH84809		'	IOP013445 EQO. SPX USD	-7578	-0.01

5/31/2024		'ADI2N9PV9		'	3 MONTH SOFR OPT MAR26C 96.62	1537500	499687.5
5/31/2024		'ADI2N9QX4		'	3 MONTH SOFR OPT JUN26C 96.62	1450000	543750
5/31/2024		'ADI2N9QZ9		'	3 MONTH SOFR OPT SEP26C 96.62	1397500	586950
5/31/2024		'AEIH74412		'	FX0003018 CALL USD PUT MXN	3648000	47197.82
5/31/2024		'AEIH43201		'	FX0002688 PUT AUD CALL JPY	6870000	8145.44
5/31/2024	GVUS	'38149W580	US38149W5803	'BMV1CX2	GOLDMAN SACHS MARKETBETA Russe	10198774	463740293.5
5/31/2024	GGUS	'38149W598	US38149W5985	'BMV1CW1	GOLDMAN SACHS MARKETBETA Russe	9394128	436454944.5
5/31/2024		'AEIH40769		'	FX0002480 CALL CHF SEK	5027000	8863.48
5/31/2024		'AEIH40777		'	FX0002521 PUT CAD JPY	5316000	4282.6
5/31/2024		'AEIH40785		'	FX0002588 CALL USD CLP	2030000	8233.68
5/31/2024		'AEIH40801		'	FX0002471 CALL CHF SEK	5736000	2161.29
5/31/2024		'AEIH40819		'	FX0002551 CALL USD CAD	11028000	7024.84
5/31/2024		'AEIH40827		'	FX0002487 CALL CHF SEK	4557000	14569.68
5/31/2024		'AEIH40835		'	FX0002512 CALL CHF NOK	4295000	3336.62
5/31/2024		'AEIH40843		'	FX0002460 CALL CHF SEK	6819000	7.56
5/31/2024		'AEIH40850		'	FX0002497 CALL CHF NOK	5834000	6.46
5/31/2024		'AEIH40868		'	FX0002508 CALL CHF NOK	4899000	374.61
5/31/2024		'AEIH40876		'	FX0002529 CALL CHF NOK	3894000	7159.25
5/31/2024		'AEIH40884		'	FX0002545 PUT CAD JPY	4835000	7517.05
5/31/2024		'USD		'	US DOLLAR	76909081.87	76909081.87
5/31/2024		'EUR		'	EURO CURRENCY	241395.8	261926.38
5/31/2024	FGTXX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	138326341.7	138326341.7
5/31/2024	SCZ	'464288273	US4642882736	'B29YQH5	ISHARES MSCI EAFE SMALL CAP ET	2808535	181234763.6
5/31/2024	IEFA	'46432F842	US46432F8427	'B8JW585	ISHARES CORE MSCI EAFE ETF	3521030	265661713.5
5/31/2024	ITEMG	'46434G103	US46434G1031	'B8NDCB6	ISHARES CORE MSCI EMERGING MAR	7953826	418291709.3
5/31/2024	PDBC	'46090F100	US46090F1003	'BDQYP12	INVESCO OPTIMUM YIELD DIVERSIF	1350669	18976899.45
5/31/2024		'ADI29VR44		'	S+P500 EMINI FUT JUN24	67400	0
5/31/2024		'ADI2DYQD4		'	3 MONTH SOFR OPT JUN25C 96.62	2457500	319475
5/31/2024		'ADI2FBRK5		'	3 MONTH SOFR OPT JUN24C 95.12	1070000	2675
5/31/2024		'ADI2FBYS4		'	3 MONTH SOFR OPT SEP24C 97.25	3035000	15175
5/31/2024		'ADI2FBR66		'	3 MONTH SOFR OPT MAR25C 97.25	4607500	161262.5
5/31/2024		'ADI2FBRH2		'	3 MONTH SOFR OPT SEP24C 95.25	962500	31281.25
5/31/2024		'ADI2FBTH0		'	3 MONTH SOFR OPT JUN24C 97.25	2017500	5043.75
5/31/2024		'ADI2FBSW8		'	3 MONTH SOFR OPT DEC24C 97.25	5130000	76950
5/31/2024		'ADI2FBSP3		'	3 MONTH SOFR OPT JUN24C 97.75	5090000	12725
5/31/2024		'ADI2FFD88		'	3 MONTH SOFR OPT MAR25C 96.5	2415000	181125
5/31/2024		'ADI2FFDF2		'	3 MONTH SOFR OPT SEP24C 96	2267500	39681.25
5/31/2024		'ADI2FFDB1		'	3 MONTH SOFR OPT DEC24C 96.25	2287500	91500
5/31/2024		'ADI2FFDQ8		'	3 MONTH SOFR OPT SEP25C 96.62	2302500	454743.75
5/31/2024		'ADI2GXP51		'	3 MONTH SOFR OPT JUN25C 97.25	6675000	450562.5
5/31/2024		'ADI2GZ5R0		'	3 MONTH SOFR OPT MAR25C 97	5185000	233325
5/31/2024		'ADI2GZ608		'	3 MONTH SOFR OPT SEP25C 97.5	7730000	618400
5/31/2024		'ADI2GZ624		'	3 MONTH SOFR OPT DEC25C 97.5	7200000	846000
5/31/2024		'ADI2H40K8		'	3 MONTH SOFR OPT JUN24C 98.5	12715000	31787.5
5/31/2024		'ADI2K7Y12		'	3 MONTH SOFR OPT MAR26C 97.25	3420000	632700
5/31/2024		'ADI2K7Y04		'	3 MONTH SOFR OPT SEP25C 97	3085000	416475
5/31/2024		'ADI2K7ZM5		'	3 MONTH SOFR OPT JUN25C 96.75	3065000	344812.5
5/31/2024		'ADI2K7ZJ2		'	3 MONTH SOFR OPT DEC25C 97.25	3605000	540750
5/31/2024		'ADI2K8GD4		'	3 MONTH SOFR OPT SEP24C 98	6497500	32487.5
5/31/2024		'ADI2K8GJ1		'	3 MONTH SOFR OPT DEC24C 98	9900000	74250
5/31/2024		'ADI2K8GQ5		'	3 MONTH SOFR OPT MAR25C 98	6990000	122325
5/31/2024		'AEIH30208		'	FX0002273 CALL USD PUT MXN	2354000	2.35
5/31/2024	GEM	'381430206	US3814302069	'BYN3951	GOLDMAN SACHS ACTIVEBETA EMERG	1433474	457421555.34
5/31/2024	GSUS	'381430123	US3814301236	'BMYHTW5	GOLDMAN SACHS MARKETBETA US EQ	10620681	767556615.9
5/31/2024	GSID	'381430180	US3814301806	'BMYHTY7	GOLDMAN SACHS MARKETBETA INTER	9082213	522499713.9
5/31/2024		'AEIH30133		'	FX0002219 CALL CHF PUT NOK	2626000	2.91
5/31/2024		'AEIH30141		'	FX0002310 CALL USD PUT NOK	1085000	1431.12
5/31/2024		'AEIH30158		'	FX0002304 CALL USD PUT NOK	1219000	241.36
5/31/2024		'AEIH30166		'	FX0002254 CALL USD PUT CLP	896000	2259.71
5/31/2024		'AEIH30174		'	FX0002188 CALL CHF PUT SEK	2656000	147.17
5/31/2024		'AEIH30190		'	FX0002258 CALL CHF PUT NOK	2005000	871.01
5/31/2024		'AEIH30216		'	FX0002209 CALL USD PUT CAD	5490000	5.49
5/31/2024		'AEIH30257		'	FX0002178 CALL CHF PUT SEK	3072000	3.4
5/31/2024		'AEIH30323		'	FX0002159 PUT CAD CALL JPY	2633000	426.93
5/31/2024		'AEIH30349		'	FX0002298 CALL USD PUT NOK	1415000	1.42
5/31/2024		'AEIH30356		'	FX0002225 CALL USD PUT CAD	4098000	6372.39
5/31/2024		'AEIH30364		'	FX0002166 PUT CAD CALL JPY	2337000	1745.53
5/31/2024		'AEIH30380		'	FX0002242 CALL USD PUT CLP	1090000	1.09
5/31/2024		'AEIH31859		'	FX0002389 CALL USD KRW	1565000	4870.28
5/31/2024		'AEIH30398		'	FX0002285 CALL USD PUT MXN	1899000	3190.32
5/31/2024		'AEIH31735		'	FX0002348 PUT AUD USD	3048000	728.05
5/31/2024		'AEIH31792		'	FX0002324 PUT NZD USD	3288000	571.98
5/31/2024		'AEIH31818		'	FX0002330 PUT NZD USD	2888000	2496.01
5/31/2024		'AEIH31842		'	FX0002402 CALL USD KRW	1379000	8752.51
5/31/2024		'AEIH31743		'	FX0002405 PUT NZD JPY	2416000	1502.94
5/31/2024		'AEIH31784		'	FX0002367 CALL JPY KRW	222951000	1.42
5/31/2024		'AEIH31834		'	FX0002357 PUT AUD USD	2669000	2931.88
5/31/2024		'AEIH31768		'	FX0002379 CALL JPY KRW	192722000	475.48
5/31/2024		'AEIH31826		'	FX0002444 PUT AUD JPY	4097000	2.73
5/31/2024		'AEIH31776		'	FX0002380 CALL USD KRW	1795000	391.31
5/31/2024		'AEIH31867		'	FX0002414 PUT NZD JPY	2700000	292.11
5/31/2024		'AEIH31875		'	FX0002342 PUT AUD USD	3616000	2.41
5/31/2024		'AEIH31891		'	FX0002318 PUT NZD USD	3908000	2.4
5/31/2024		'AEIH31883		'	FX0002433 PUT AUD JPY	3068000	2298.5
5/31/2024		'AEIH31909		'	FX0002438 PUT AUD JPY	3462000	502.15
5/31/2024		'ADI2KMGY7		'	3 MONTH SOFR OPT MAR26C 96.75	1200000	351000
5/31/2024		'AEIH31917		'	FX0002392 CALL JPY KRW	169714000	1974.86
5/31/2024		'AEIH31958		'	FX0002422 PUT NZD JPY	3169000	1.95
5/31/2024		'AEIH40678		'	FX0002567 CALL USD CAD	8630000	23792.91
5/31/2024		'AEIH40686		'	FX0002579 CALL USD MXN	5428000	43.42
5/31/2024		'AEIH40652		'	FX0002622 CALL USD CLP	1681000	15907.3

5/31/2024		'AEIH40660		'	FX0002482 PUT CAD JPY	7530000	5.52
5/31/2024		'AEIH40694		'	FX0002604 CALL USD CLP	1833000	13287.42
5/31/2024		'AEIH40702		'	FX0002530 PUT CAD JPY	6197000	1123.05
5/31/2024		'AEIH40710		'	FX0002593 CALL USD MXN	4681000	6581.49
5/31/2024		'AEIH40736		'	FX0002553 CALL USD CAD	9427000	16864.9
5/31/2024		'AEIH40728		'	FX0002538 CALL USD CAD	13306000	13.31
5/31/2024		'AEIH40744		'	FX0002608 CALL USD MXN	4099000	14936.76
5/31/2024		'AEIH40751		'	FX0002617 CALL USD MXN	3763000	20910.99
5/31/2024		'AEIH40793		'	FX0002566 CALL USD CLP	2321000	301.73
5/31/2024	WSM	'969904101	US9699041011	'2967589	WILLIAMS SONOMA INC	2153	631302.66
5/31/2024	RCL	'V7780T103	LR0008862868	'2754907	ROYAL CARIBBEAN CRUISES LTD	1422	210000.96
5/31/2024	FITB	'316773100	US3167731005	'2336747	FIFTH THIRD BANCORP	5312	198775.04
5/31/2024	SRE	'816851109	US8168511090	'2138158	SEMPRA	1666	128331.98
5/31/2024	PGR	'743315103	US7433151039	'2705024	PROGRESSIVE CORP	1954	412645.72
5/31/2024	MFC	'56501R957	CA56501R1064	'2492519	MANULIFE FINANCIAL CORP	11871	308326.35
5/31/2024	RCI.B	'775109960	CA7751092007	'2169051	ROGERS COMMUNICATIONS INC B	799	32283.6
5/31/2024	G1A	'455710905	DE0006602006	'4557104	GEA GROUP AG	1741	72884.56
5/31/2024	6861	'649099009	JP3236200006	'6490995	KEYENCE CORP	113	50936.04
5/31/2024	9021	'695799908	JP3659000008	'6957995	WEST JAPAN RAILWAY CO	4266	85109.13
5/31/2024	9433	'624899902	JP3496400007	'6248990	KDDI CORP	6282	173099.04
5/31/2024	AMZN	'023135106	US0231351067	'2000019	AMAZON.COM INC	53093	9367728.92
5/31/2024	MCK	'58155Q103	US58155Q1031	'2378534	MCKESSON CORP	1166	664141.94
5/31/2024	CTAS	'172908105	US1729081059	'2197137	CINTAS CORP	1041	705766.77
5/31/2024	FAST	'311900104	US3119001044	'2332262	FASTENAL CO	11927	786943.46
5/31/2024	RPM	'749685103	US7496851038	'2756174	RPM INTERNATIONAL INC	2974	333385.4
5/31/2024	TD	'891160954	CA8911605092	'2897222	TORONTO DOMINION BANK	6417	358762.54
5/31/2024		'GBP		'	POUND STERLING	27507.58	35051.55
5/31/2024		'JPY		'	JAPANESE YEN	9259586	58878.87
5/31/2024		'CAD		'	CANADIAN DOLLAR	13394.51	9827.59
5/31/2024	EBAY	'278642103	US2786421030	'2293819	EBAY INC	5390	292245.8
5/31/2024		'AUD		'	AUSTRALIAN DOLLAR	60828.25	40472.09
5/31/2024		'HKD		'	HONG KONG DOLLAR	105479.35	13487.72
5/31/2024		'NOK		'	NORWEGIAN KRONE	43349.36	4129.97
5/31/2024		'SEK		'	SWEDISH KRONA	22.73	2.16
5/31/2024		'CHF		'	SWISS FRANC	37296.44	41332.56
5/31/2024	SSE	'079087003	GB0007908733	'0790873	SSE PLC	2360	53090.94
5/31/2024	TFX	'879369106	US8793691069	'2881407	TELEFLEX INC	157	32823.99
5/31/2024		'NZD		'	NEW ZEALAND DOLLAR	42552.96	26157.3
5/31/2024	BF.B	'115637209	US1156372096	'2146838	BROWN FORMAN CORP CLASS B	1373	62965.78
5/31/2024	LGEN	'056039902	GB0005603997	'0560399	LEGAL + GENERAL GROUP PLC	16049	51471.53
5/31/2024	UMG	'BNZGVV904	NL00150001Y2	'BNZGVV1	UNIVERSAL MUSIC GROUP NV	4040	125901.17
5/31/2024	JD.	'BM8Q5M903	GB00BM8Q5M07	'BM8Q5M0	JD SPORTS FASHION PLC	332012	545687.22
5/31/2024	DTG	'ACI223RB9	DE000DTROCK8	'BP6VLQ4	DAIMLER TRUCK HOLDING AG	2667	114110.76
5/31/2024	9147	'ACI2263L6	JP3688370000	'BKSHP63	NIPPON EXPRESS HOLDINGS INC	6363	313589.73
5/31/2024	SHEL	'BP6MXD906	GB00BP6MXD84	'BP6MXD8	SHELL PLC	22726	820289.24
5/31/2024	APO	'03769M106	US03769M1062	'BN44JF6	APOLLO GLOBAL MANAGEMENT INC	5367	623430.72
5/31/2024	CEG	'21037T109	US21037T1097	'BMH4FS1	CONSTELLATION ENERGY	1201	260917.25
5/31/2024	DINO	'403949100	US4039491000	'BMZQC9C1	HF SINCLAIR CORP	7532	415992.36
5/31/2024	WBD	'934423104	US9344231041	'BM8JYX3	WARNER BROS DISCOVERY INC	65272	537841.28
5/31/2024	AV.	'BPQY8M906	GB00BPQY8M80	'BPQY8M8	AVIVA PLC	26038	159928.04
5/31/2024	STMN	'ACI24VB55	CH1175448666	'BQ7ZV06	STRAUMANN HOLDING AG REG	1633	213778.49
5/31/2024	ATCO B	'BLDBN5909	SE0017486897	'BLDBN52	ATLAS COPCO AB B SHS	5508	91447.09
5/31/2024	ATCO A	'BLDBN4902	SE0017486889	'BLDBN41	ATLAS COPCO AB A SHS	8068	155424.05
5/31/2024	DKNG	'26142V105	US26142V1052	'BLDDH12	DRAFTKINGS INC CL A	3786	133002.18
5/31/2024	TLC	'BNRQW7903	AU0000219529	'BNRQW72	LOTTERY CORP LTD/THE	156831	510711.25
5/31/2024	AZPN	'29109X106	US29109X1063	'BP2V812	ASPEN TECHNOLOGY INC	1114	234664.1
5/31/2024	ML	'BPBPJ0907	FR001400AJ45	'BPBPJ01	MICHELIN (CGDE)	5835	236638.6
5/31/2024	WDS	'ACI25YKM1	AU0000224040	'BMGT167	WOODSIDE ENERGY GROUP LTD	1131	20927.5
5/31/2024	HLN	'BMX86B908	GB00BMX86B70	'BMX86B7	HALEON PLC	27566	114547.69
5/31/2024	GSK	'BN7SWP901	GB00BN7SWP63	'BN7SWP6	GSK PLC	28700	643970.87
5/31/2024	NWG	'BM8PJY904	GB00BM8PJY71	'BM8PJY7	NATWEST GROUP PLC	19597	79275.69
5/31/2024	EXO	'BMJ182907	NL0012059018	'BMJ1825	EXOR NV	4685	526128.39
5/31/2024	J	'46982L108	US46982L1089	'BNGCOD3	JACOBS SOLUTIONS INC	1338	186436.92
5/31/2024	5831	'ACI27ZXH3	JP3351500008	'BP38QJ6	SHIZUOKA FINANCIAL GROUP INC	5373	55493.84
5/31/2024	ATD	'01626P973	CA01626P1484	'BL56KN2	ALIMENTATION COUCHE TARD INC	3664	213853.19
5/31/2024	SDR	'BP9LHF908	GB00BP9LHF23	'BP9LHF2	SCHRODERS PLC	9190	46359.42
5/31/2024	CRBG	'21871X109	US21871X1090	'BMTXOG9	COREBRIDGE FINANCIAL INC	15352	447817.84
5/31/2024	NLY	'035710839	US0357108390	'BPMQ7X2	ANNALY CAPITAL MANAGEMENT IN	2641	52027.7
5/31/2024	TEAM	'049468101	US0494681010	'BQ1PC76	ATLISSIAN CORP CL A	2935	460384.1
5/31/2024	BAM	'113004956	CA1130041058	'BPCPYH2	BROOKFIELD ASSET MGMT A	813	31912.76
5/31/2024	222363	'003CVR016	US003CVR0169	'BQBG6P5	CONTRA ABIOMED INC	580	591.6
5/31/2024	LIN	'G54950103	IE00059YS762	'BNZH881	LINDE PLC	1608	700316.16
5/31/2024	MRO	'BNGDN8902	GB00BNGDN821	'BNGDN82	MELROSE INDUSTRIES PLC	13098	103646.1
5/31/2024	CP	'13646K959	CA13646K1084	'BMBQR09	CANADIAN PACIFIC KANSAS CITY	1077	85728.55
5/31/2024	SGSN	'ACI2F1GD7	CH1256740924	'BMBQH24	SGS SA REG	4372	407144.07
5/31/2024	KVUE	'49177J102	US49177J1025	'BQ84ZQ6	KENVUE INC	13298	256651.4
5/31/2024	RBA	'74935Q958	CA74935Q1072	'BMWGT9H	RB GLOBAL INC	893	64903.76
5/31/2024	TRI	'884903931	CA8849038085	'BPLLY3	THOMSON REUTERS CORP	629	108239.96
5/31/2024	RMS	'525397907	FR0000052292	'5253973	HERMES INTERNATIONAL	212	503207.22
5/31/2024	6146	'627094006	JP3548600000	'6270948	DISCO CORP	404	158916.99
5/31/2024	IT	'366651107	US3666511072	'2372763	GARTNER INC	1231	516613.77
5/31/2024	FFIV	'315616102	US3156161024	'2427599	F5 INC	1981	334729.57
5/31/2024	BCE	'055348950	CA0553487604	'B188TH2	BCE INC	1995	68239.41
5/31/2024		'DKK		'	DANISH KRONE	0.15	0.02
5/31/2024		'SGD		'	SINGAPORE DOLLAR	54507.68	40340.2
5/31/2024	INTU	'461202103	US4612021034	'2459020	INTUIT INC	1236	712479.84
5/31/2024	UTHR	'91307C102	US91307C1027	'2430412	UNITED THERAPEUTICS CORP	1607	442133.91
5/31/2024	HBAN	'446150104	US4461501045	'2445966	HUNTINGTON BANCSHARES INC	16027	223095.84
5/31/2024	9202	'601490006	JP3429800000	'6014908	ANA HOLDINGS INC	12626	240501.79
5/31/2024	DSG	'249906959	CA2499061083	'2141941	DESCARTES SYSTEMS GRP/THE	1453	134175.56
5/31/2024	CRL	'159864107	US1598641074	'2604336	CHARLES RIVER LABORATORIES	849	176965.56

5/31/2024	MKL	'570535104	US5705351048	'2566436	MARKEL GROUP INC	272	446512.48
5/31/2024	SYK	'863667101	US8636671013	'2853688	STRYKER CORP	1072	365648.48
5/31/2024	EL	'518439104	US5184391044	'2320524	ESTEE LAUDER COMPANIES CL A	2065	254738.4
5/31/2024	NTRS	'665859104	US6658591044	'2648668	NORTHERN TRUST CORP	2384	200828.16
5/31/2024	K	'487836108	US4878361082	'2486813	KELLANOVA	1373	82846.82
5/31/2024	MTB	'55261F104	US55261F1049	'2340168	M + T BANK CORP	1837	278489.2
5/31/2024	PKG	'695156109	US6951561090	'2504566	PACKAGING CORP OF AMERICA	1134	208077.66
5/31/2024	EXPD	'302130109	US3021301094	'2325507	EXPEDITORS INTL WASH INC	1139	137705.1
5/31/2024	1925	'625136007	JP3505000004	'6251363	DAIWA HOUSE INDUSTRY CO LTD	3501	93149.85
5/31/2024	8601	'625144001	JP3502200003	'6251448	DAIWA SECURITIES GROUP INC	12889	101307.02
5/31/2024	9020	'629854902	JP3783600004	'6298542	EAST JAPAN RAILWAY CO	3666	63574.11
5/31/2024	4523	'630720001	JP3160400002	'6307200	EISAI CO LTD	6045	259508.72
5/31/2024	FPH	'634025001	NZFAPE000152	'6340250	FISHER + PAYKEL HEALTHCARE C	16006	290247.17
5/31/2024	4901	'635652001	JP3814000000	'6356525	FUJIFILM HOLDINGS CORP	5250	119887.72
5/31/2024	6702	'635694003	JP3818000006	'6356945	FUJITSU LIMITED	6820	98760.2
5/31/2024	11	'640837001	HK0011000095	'6408374	HANG SENG BANK LTD	5973	83224.13
5/31/2024	6501	'642910004	JP3788600009	'6429104	HITACHI LTD	3116	320909.61
5/31/2024	7267	'643514003	JP3854600008	'6435145	HONDA MOTOR CO LTD	30966	350649.96
5/31/2024	7741	'644150005	JP3837800006	'6441506	HOYA CORP	3305	402327.57
5/31/2024	ORI	'645800004	AU0000000RI1	'6458001	ORICA LTD	13018	159305.19
5/31/2024	8001	'646780007	JP3143600009	'6467803	ITOCHU CORP	5486	258975.4
5/31/2024	2914	'647453901	JP3726800000	'6474535	JAPAN TOBACCO INC	7232	205191.46
5/31/2024	8267	'648004000	JP3388200002	'6480048	AEON CO LTD	5521	119083.09
5/31/2024	1812	'648132009	JP3210200006	'6481320	KAJIMA CORP	2889	49086.77
5/31/2024	9503	'648348001	JP3228600007	'6483489	KANSAI ELECTRIC POWER CO INC	11575	209475.06
5/31/2024	4452	'648380004	JP3205800000	'6483809	KAO CORP	1419	62153.13
5/31/2024	9107	'648468007	JP3223800008	'6484686	KAWASAKI KISEN KAISHA LTD	9339	138799.15
5/31/2024	2801	'649080009	JP3240400006	'6490809	KIKKOMAN CORP	2655	30852.25
5/31/2024	9041	'649296001	JP3260800002	'6492968	KINTETSU GROUP HOLDINGS CO L	9605	204204.16
5/31/2024	2503	'649374006	JP3258000003	'6493745	KIRIN HOLDINGS CO LTD	6089	84088.72
5/31/2024	6301	'649658002	JP3304200003	'6496584	KOMATSU LTD	3086	90700.67
5/31/2024	6971	'649926003	JP3249600002	'6499260	KYOCERA CORP	12016	136211.92
5/31/2024	8002	'656946001	JP3877600001	'6569464	MARUBENI CORP	23125	452915.55
5/31/2024	6752	'657270005	JP3866800000	'6572707	PANASONIC HOLDINGS CORP	19755	174492.71
5/31/2024	SUN	'658508007	AU0000000SUN6	'6585084	SUNCORP GROUP LTD	19612	208304.3
5/31/2024	8802	'659672000	JP3899600005	'6596729	MITSUBISHI ESTATE CO LTD	4378	73829.63
5/31/2024	8058	'659678007	JP3898400001	'6596785	MITSUBISHI CORP	13542	285822.78
5/31/2024	6503	'659704001	JP3902400005	'6597045	MITSUBISHI ELECTRIC CORP	7512	130538.58
5/31/2024	7011	'659706006	JP3900000005	'6597067	MITSUBISHI HEAVY INDUSTRIES	12160	106372.69
5/31/2024	8031	'659730006	JP3893600001	'6597302	mitsui + co LTD	7370	375237.61
5/31/2024	8801	'659760003	JP3893200000	'6597603	mitsui FUDOSAN CO LTD	7257	66670.48
5/31/2024	6981	'661040006	JP3914400001	'6610403	MURATA MANUFACTURING CO LTD	1578	29848.52
5/31/2024	NAB	'662460005	AU0000000NAB4	'6624608	NATIONAL AUSTRALIA BANK LTD	13915	315168.05
5/31/2024	7974	'663955003	JP3756600007	'6639550	NINTENDO CO LTD	2411	131111.28
5/31/2024	6902	'664038007	JP3551500006	'6640381	DENSO CORP	2964	48166.6
5/31/2024	6701	'664040003	JP3733000008	'6640400	NEC CORP	2626	195473.59
5/31/2024	9432	'664137007	JP3735400008	'6641373	NIPPON TELEGRAPH + TELEPHONE	344021	337831.35
5/31/2024	2897	'664176005	JP3675600005	'6641760	NISSIN FOODS HOLDINGS CO LTD	2685	67771
5/31/2024	6988	'664180007	JP3684000007	'6641801	NITTO DENKO CORP	605	46318.85
5/31/2024	5401	'664256005	JP3381000003	'6642569	NIPPON STEEL CORP	8691	190265.25
5/31/2024	7201	'664286002	JP3672400003	'6642860	NISSAN MOTOR CO LTD	11177	39975.82
5/31/2024	8604	'664310000	JP3762600009	'6643108	NOMURA HOLDINGS INC	15674	95191.67
5/31/2024	9101	'664396009	JP3753000003	'6643960	NIPPON YUSEN KK	5376	170408.93
5/31/2024	COIN	'19260Q107	US19260Q1076	'BMC9P69	COINBASE GLOBAL INC CLASS A	720	162662.4
5/31/2024	APP	'03831W108	US03831W1080	'BMV3LG4	APPOVIN CORP CLASS A	4518	368126.64
5/31/2024	MRVL	'573874104	US5738741041	'BNKJSM5	MARVELL TECHNOLOGY INC	285	19610.85
5/31/2024	PATH	'90364P105	US90364P1057	'BMD02L5	UIPATH INC CLASS A	1472	18046.72
5/31/2024	HEXA B	'AC1XML96	SE0015961909	'BNZFHC1	HEXAGON AB B SHS	3330	36679.61
5/31/2024	EPI A	'BMD58R909	SE0015658109	'BMD58R8	EPIROC AB A	1651	34654.63
5/31/2024	EPI B	'BMD58W908	SE0015658117	'BMD58W3	EPIROC AB B	1494	28060.43
5/31/2024	INVE B	'BMV7PQ908	SE0015811963	'BMV7PQ4	INVESTOR AB B SHS	12103	328419.25
5/31/2024	STX	'G7997R103	IE008KVD2N49	'BKVD2N4	SEAGATE TECHNOLOGY HOLDINGS	1016	94731.84
5/31/2024	DSY	'BM8H5Y907	FR0014003T78	'BM8H5Y8	DASSAULT SYSTEMES SE	1730	70310.5
5/31/2024	MNDY	'M7S64H106	IL0011762130	'BMHRYX8	MONDAY.COM LTD	978	220939.98
5/31/2024	EDV	'BNV514905	AU00000154833	'BNV5144	ENDEAVOUR GROUP LTD/AUSTRALI	9350	30995.68
5/31/2024	CFLT	'20717M103	US20717M1036	'BNXH3Z4	CONFLUENT INC CLASS A	2243	58250.71
5/31/2024	DNB	'AC1YWP65	NO0010161896	'BNG7113	DNB BANK ASA	5052	98765.32
5/31/2024	GE	'369604301	US3696043013	'BL59CR9	GENERAL ELECTRIC CO	3802	627862.28
5/31/2024	WISE	'AC11XY14	GB008L9YR756	'BL9YR75	WISE PLC A	19605	206010.3
5/31/2024	BBWI	'070830104	US0708301041	'BNNTGJ5	BATH + BODY WORKS INC	12523	650444.62
5/31/2024	HOOD	'770700102	US7707001027	'BPOTQN6	ROBINHOOD MARKETS INC A	5138	107384.2
5/31/2024	AM	'BMT9L1906	FR0014004L86	'BMT9L19	DASSAULT AVIATION SA	482	104610.3
5/31/2024	5108	'613210004	JP3830800003	'6132101	BRIDGESTONE CORP	3126	137017.13
5/31/2024	BHP	'614469005	AU0000000BHP4	'6144690	BHP GROUP LTD	9041	269081.27
5/31/2024	6448	'614650000	JP3830000000	'6146500	BROTHER INDUSTRIES LTD	12980	249819.69
5/31/2024	7751	'617232004	JP3242800005	'6172323	CANON INC	5694	165707.46
5/31/2024	D05	'617520903	SG1L01001701	'6175203	DBS GROUP HOLDINGS LTD	11020	293857.27
5/31/2024	9022	'618355903	JP3566800003	'6183552	CENTRAL JAPAN RAILWAY CO	6227	138888.59
5/31/2024	CSL	'618549901	AU0000000CSL8	'6185495	CSL LTD	1148	214892.18
5/31/2024	4519	'619640006	JP3519400000	'6196408	CHUGAI PHARMACEUTICAL CO LTD	2849	86682.97
5/31/2024	RIO	'622010007	AU0000000RIO1	'6220103	RIO TINTO LTD	1184	101841.12
5/31/2024	1878	'625050000	JP3486800000	'6250508	DAITO TRUST CONSTRUCT CO LTD	972	102658.2
5/31/2024	6367	'625072004	JP3481800005	'6250724	DAIKIN INDUSTRIES LTD	191	27910.95
5/31/2024	7735	'625102009	JP3494600004	'6251028	SCREEN HOLDINGS CO LTD	377	36061.98
5/31/2024	ZM	'98980L101	US98980L1017	'BGSP7M9	ZOOM VIDEO COMMUNICATIONS A	9038	554390.92
5/31/2024	TRP	'87807B909	CA87807B1076	'BJMY6G0	TC ENERGY CORP	2158	83219.84
5/31/2024	UBER	'90353T100	US90353T1007	'BK6N347	UBER TECHNOLOGIES INC	4656	300591.36
5/31/2024	HELN	'AC1BVS15	CH0466642201	'BK6QWFO	HELVETIA HOLDING AG REG	1032	138775.31
5/31/2024	AMCR	'G0250X107	JE00BJ1F3079	'BJ1F307	AMCOR PLC	12116	123219.72
5/31/2024	FSV	'33767E970	CA33767E2024	'BJMKJS5	FIRSTSERVICE CORP	398	58431.93
5/31/2024	AVTR	'05352A100	US05352A1007	'BLT387	AVANTOR INC	12301	296208.08

5/31/2024	FERG	'G3421J106	JE00BJVNS543	'BKBOC57	FERGUSON PLC	3250	668655
5/31/2024	EVO	'BJXSCH901	SE0012673267	'BJXSCH4	EVOLUTION AB	493	53180.42
5/31/2024	CRWD	'22788C105	US22788C1053	'BJJP138	CROWDSTRIKE HOLDINGS INC A	708	222078.36
5/31/2024	ISCD	'BJOCJC906	IL0011574030	'BJOCJC3	ISRACARD LTD	0.82	2.85
5/31/2024	LHX	'502431109	US5024311095	'BK9DNTN5	L3HARRIS TECHNOLOGIES INC	1201	270020.83
5/31/2024	BX	'09260D107	US09260D1072	'BKF2SL7	BLACKSTONE INC	3149	379454.5
5/31/2024	DT	'268150109	US2681501092	'BJV2RD9	DYNATRACE INC	1986	90819.78
5/31/2024	NET	'18915M107	US18915M1071	'BJXC5M2	CLOUDFLARE INC CLASS A	879	59499.51
5/31/2024	DDOG	'23804L103	US23804L1035	'BKT9Y49	DATADOG INC CLASS A	1799	198213.82
5/31/2024	MNG	'BKFBI1C908	GB008KFB1C65	'BKFBI1C6	M+G PLC	64535	164998.76
5/31/2024	GEN	'668771108	US6687711084	'BJN4XN5	GEN DIGITAL INC	15936	395690.88
5/31/2024	FDJ	'BG05C1908	FR0013451333	'BG05C10	LA FRANCAISE DES JEUX SAEM	7807	281056.05
5/31/2024	PARA	'92556H206	US92556H2067	'BKTNT9R	PARAMOUNT GLOBAL CLASS B	12516	149065.56
5/31/2024	CG	'14316I108	US14316I1088	'BKRTG56	CARLYLE GROUP INC/THE	1648	70798.08
5/31/2024	EQH	'29452E101	US29452E1010	'BKRM96	EQUITABLE HOLDINGS INC	19627	814324.23
5/31/2024	OVV	'69047Q102	US69047Q1022	'BJ01K86	OVINTIV INC	4513	233186.71
5/31/2024	WTRG	'29670G102	US29670G1022	'BLCF3J9	ESSENTIAL UTILITIES INC	1536	57953.28
5/31/2024	VRT	'92537N108	US92537N1081	'BL3LWS8	VERTIV HOLDINGS CO A	2036	199670.52
5/31/2024	IR	'45687V106	US45687V1061	'BL5G282	INGERSOLL RAND INC	2410	224250.5
5/31/2024	HWM	'44320I108	US44320I1082	'BKLI8V2	HOWMET AEROSPACE INC	2698	228385.7
5/31/2024	BKG	'BLJNL901	GB00BLJNLX82	'BLJNLX8	BERKELEY GROUP HOLDINGS/THE	2865	193331.64
5/31/2024	TT	'G8994E103	IE00BK9ZQ967	'BK9ZQ96	TRANE TECHNOLOGIES PLC	864	282925.44
5/31/2024	CARR	'14448C104	US14448C1045	'BK4NOD7	CARRIER GLOBAL CORP	2904	183503.76
5/31/2024	OTIS	'68902V107	US68902V1070	'BK53158	OTIS WORLDWIDE CORP	3723	369321.61
5/31/2024	AON	'G0403H108	IE00BLP1HW54	'BLP1HW5	AON PLC CLASS A	619	174335.16
5/31/2024	RTX	'75513E101	US75513E1010	'BM5M5Y3	RTX CORP	4385	472746.85
5/31/2024	BCVN	'ACI1MH6Q8	CH0531751755	'BMFY8R3	BANQUE CANTONALE VAUDOIS REG	1357	143197.91
5/31/2024	ALD	'BM9120908	AU0000088338	'BM91201	AMPOL LTD	9512	220570.64
5/31/2024	PKI	'70137W959	CA70137W1086	'BLFHPV8	PARKLAND CORP	9898	285621.88
5/31/2024	JDEP	'ACI1MNXC3	NL0014332678	'BMC4Z23	JDE PEET S NV	3735	82167.92
5/31/2024	RPRX	'G7709Q104	GB00BMVP7Y09	'BMVP7Y0	ROYALTY PHARMA PLC CL A	17816	488336.56
5/31/2024	MTCH	'57667L107	US57667L1070	'BK80XH9	MATCH GROUP INC	10691	327465.33
5/31/2024	CZR	'12769G100	US12769G1004	'BMWWGB0	CAESARS ENTERTAINMENT INC	6456	229575.36
5/31/2024	PLTR	'69608A108	US69608A1088	'BN78DQ4	PALANTIR TECHNOLOGIES INC A	9079	196832.72
5/31/2024	ENR	'ACI1RCRC2	DE000ENER6Y0	'BMTVQK9	SIEMENS ENERGY AG	6548	178310.11
5/31/2024	U	'91332U101	US91332U1016	'BLFDXH8	UNITY SOFTWARE INC	1428	26089.56
5/31/2024	BSY	'08265T208	US08265T2087	'BMC1PR6	BENTLEY SYSTEMS INC CLASS B	574	28837.76
5/31/2024	VTRS	'92556V106	US92556V1061	'BMWS3X9	VIATRIS INC	74964	794618.4
5/31/2024	ABNB	'009066101	US0090661010	'BMGYHH4	AIRBNB INC CLASS A	764	110726.52
5/31/2024	DASH	'25809K105	US25809K1051	'BN13P03	DOORDASH INC A	1125	123873.75
5/31/2024	STLAM	'BMD8KX906	NL00150001Q9	'BMD8KX7	STELANTIS NV	19634	435011.45
5/31/2024	INPST	'BN4N9C900	LU2290522684	'BN4N9C0	INPOST SA	12983	234003.93
5/31/2024	TSCO	'BLGZ98903	GB00BLGZ9862	'BLGZ986	TESCO PLC	115276	458556.18
5/31/2024	CHK	'165167735	US1651677353	'BMZ5LZ5	CHESAPEAKE ENERGY CORP	526	47829.18
5/31/2024	APA	'03743Q108	US03743Q1085	'BNNF1C1	APA CORP	2465	75256.45
5/31/2024	RBLX	'771049103	US7710491033	'BMWBC20	ROBLOX CORP CLASS A	1223	41117.26
5/31/2024	SECU B	'555404904	SE0000163594	'5554041	SECURITAS AB B SHS	20398	209921.36
5/31/2024	CA	'564156909	FR0000120172	'5641567	CARREFOUR SA	18509	301835.59
5/31/2024	REP	'566935904	ES0173516115	'5669354	REPSOL SA	20348	332174.82
5/31/2024	WKL	'567151907	NL0000395903	'5671519	WOLTERS KLUWER	3045	485645.01
5/31/2024	SAN	'567173901	FR0000120578	'5671735	SANOFI	4691	459258.03
5/31/2024	HM B_S	'568743900	SE0000106270	'5687431	HENNES + MAURITZ AB B SHS	21312	376843.16
5/31/2024	SAN	'570594903	ES0113900J37	'5705946	BANCO SANTANDER SA	78567	414342.4
5/31/2024	SIE	'572797900	DE0007236101	'5727973	SIEMENS AG REG	1938	373532.13
5/31/2024	TEF	'573252905	ES0178430E18	'5732524	TELEFONICA SA	82587	385953.94
5/31/2024	DBK	'575035902	DE0005140008	'5750355	DEUTSCHE BANK AG REGISTERED	24203	402749.01
5/31/2024	DTE	'584235907	DE0005557508	'5842359	DEUTSCHE TELEKOM AG REG	19607	46730.45
5/31/2024	AC	'585284904	FR0000120404	'5852842	ACCOR SA	1922	83850.14
5/31/2024	2802	'601090004	JP3119600009	'6010906	AJINOMOTO CO INC	3853	137754.78
5/31/2024	563	'604321901	SG1F60858221	'6043214	SINGAPORE TECH ENGINEERING	28966	89835.81
5/31/2024	2502	'605440007	JP3116000005	'6054409	ASAHI GROUP HOLDINGS LTD	5961	218687.85
5/31/2024	3407	'605460005	JP3111200006	'6054603	ASAHI KASEI CORP	13158	85750.9
5/31/2024	5201	'605520006	JP3112000009	'6055208	AGC INC	2990	104333.35
5/31/2024	WBC	'607614005	AU000000WBC1	'6076146	WESTPAC BANKING CORP	22079	383412.14
5/31/2024	TLS	'608728903	AU000000TSL2	'6087289	TELSTRA GROUP LTD	38670	89561.71
5/31/2024	2	'609701909	HK0002007356	'6097017	CLP HOLDINGS LTD	8127	64394.78
5/31/2024	FOXA	'35137L105	US35137L1052	'BJJMJGL2	FOX CORP CLASS A	12017	413745.31
5/31/2024	FOX	'35137L204	US35137L2043	'BJJMGY5	FOX CORP CLASS B	12970	414261.8
5/31/2024	STE	'G8473T100	IE00BFY8C754	'BFY8C75	STERIS PLC	700	156016
5/31/2024	TW	'892672106	US8926721064	'BJXMMVK2	TRADEWEB MARKETS INC CLASS A	1382	150651.82
5/31/2024	PINS	'72352L106	US72352L1061	'BJZ20H2	PINTEREST INC CLASS A	14343	595091.07
5/31/2024	UCG	'BYMXP5901	IT0005239360	'BYMXP57	UNICREDIT SPA	7682	305840.48
5/31/2024	INVH	'46187W107	US46187W1071	'BD81GW9	INVITATION HOMES INC	3571	124235.09
5/31/2024	SNAP	'83304A106	US83304A1060	'BD8DJ71	SNAP INC A	5944	89278.88
5/31/2024	OKTA	'679295105	US6792951054	'BDFZSP1	OKTA INC	2039	180818.52
5/31/2024	AXON	'05464C101	US05464C1018	'BDT5S35	AXON ENTERPRISE INC	283	79712.61
5/31/2024	BIRG	'BD1RP6901	IE00BD1RP616	'BD1RP61	BANK OF IRELAND GROUP PLC	3424	39352.2
5/31/2024	NG/	'BDR05C901	GB00BDR05C01	'BDR05C0	NATIONAL GRID PLC	7712	87376.89
5/31/2024	MT	'ACIOV4R89	LU1598757687	'BYPB567	ARCELOMITTAL	12151	320574.6
5/31/2024	CPG	'BD6K45906	GB00BD6K4575	'BD6K457	COMPASS GROUP PLC	10511	295108.95
5/31/2024	ESSITY	'ACIOV9407	SE0009922164	'BF1K7P7	ESSITY AKTIEBOLAG B	4218	108370.34
5/31/2024	1038	'BYVS6J903	BMG2178K1009	'BYVS6J1	CK INFRASTRUCTURE HOLDINGS L	3877	22424.7
5/31/2024	BKR	'05722G100	US05722G1004	'BDHLTQ5	BAKER HUGHES CO	5609	187789.32
5/31/2024	CLF	'185899101	US1858991011	'BYVZ186	CLEVELAND CLIFFS INC	21863	377792.64
5/31/2024	VICI	'925652109	US9256521090	'BYWH073	VICI PROPERTIES INC	4966	142573.86
5/31/2024	ASG	'BF0L35906	IE00BF0L3536	'BF0L353	AIB GROUP PLC	13897	79083.37
5/31/2024	MDB	'60937P106	US60937P1066	'BF2FJ99	MONGODB INC	293	69165.58
5/31/2024	IQV	'46266C105	US46266C1053	'BDR73G1	IQVIA HOLDINGS INC	719	157525.71
5/31/2024	APTV	'G6095L109	JE00B783TY65	'B783TY6	APTIV PLC	1680	139876.8
5/31/2024	NTR	'67077M959	CA67077M1086	'BDRJLNO	NUTRIEN LTD	4464	261594.1
5/31/2024	BKNG	'09857L108	US09857L1089	'BDRXDB4	BOOKING HOLDINGS INC	280	1057378

5/31/2024	SHL	'BD594Y909	DE000SHL1006	'BD594Y4	SIEMENS HEALTHINEERS AG	461	26901.29
5/31/2024	ZS	'98980G102	US98980G1022	'BZ00V34	ZSCALER INC	500	84980
5/31/2024	AVGO	'11135F101	US11135F1012	'BDZ78H9	BROADCOM INC	1624	2157565.2
5/31/2024	HOLMB	'BDQQ1Q908	SE0011090018	'BDQQ1Q5	HOLMEN AB B SHARES	1699	71150.4
5/31/2024	DOCU	'256163106	US2561631068	'BFYT7B7	DOCUSIGN INC	14081	770793.94
5/31/2024	BESI	'ACI12HBP6	NL0012866412	'BG05CK9	BE SEMICONDUCTOR INDUSTRIES	999	148619.05
5/31/2024	URW	'BF2PQ0901	FR0013326246	'BF2PQ09	UNIBAIL RODAMCO WESTFIELD SE	574	50575.02
5/31/2024	EVRG	'30034W106	US30034W1062	'BFMXGR0	EVERGY INC	1818	99371.88
5/31/2024	KKR	'48251W104	US48251W1045	'BG1FRR1	KKR + CO INC	1956	201155.04
5/31/2024	KDP	'49271V100	US49271V1008	'BD3W133	KEURIG DR PEPPER INC	3319	113675.75
5/31/2024	NDA FI	'BFM05V904	FI4000297767	'BFM05V9	NORDEA BANK ABP	8481	104259.01
5/31/2024	KBX	'AC1159PM3	DE000KBX1006	'BD2P9X9	KNORR BREMSE AG	2698	207780.92
5/31/2024	PHNX	'BGXQNP901	GB00BGXQNP29	'BGXQNP2	PHOENIX GROUP HOLDINGS PLC	5366	34144.87
5/31/2024	COL	'BYWROT908	AU0000030678	'BYWROT5	COLES GROUP LTD	37421	410246.55
5/31/2024	ARES	'03990B101	US03990B1017	'BF14BT1	ARES MANAGEMENT CORP A	1222	171287.74
5/31/2024	9434	'BF5M0K909	JP3732000009	'BF5M0K5	SOFTBANK CORP	20131	241374.97
5/31/2024	IHG	'BHJYC0905	GB00BHJYC057	'BHJYCO5	INTERCONTINENTAL HOTELS GROU	2167	220056.11
5/31/2024	CI	'125523100	US1255231003	'BHJ0775	THE CIGNA GROUP	2121	730939.02
5/31/2024	DELL	'24703L202	US24703L2025	'BHKD356	DELL TECHNOLOGIES C	3848	537026.88
5/31/2024	IAG	'45075E955	CA45075E1043	'BJZZH37	IA FINANCIAL CORP INC	2804	182565
5/31/2024	AKZA	'BJ2KS6907	NL0013267909	'BJ2KS62	AKZO NOBEL N.V.	1170	82066.89
5/31/2024	GIB.A	'12532H955	CA12532H1047	'BJ2LS75	CGI INC	2427	239663.91
5/31/2024	ALC	'ACI198PY5	CH0432492467	'BJT1GR5	ALCON INC	946	84974.61
5/31/2024	DOW	'260557103	US2605571031	'BHXCFF84	DOW INC	2239	129033.57
5/31/2024	ASSAB	'ACIOQCQY0	SE0007100581	'BYPCLT4	ASSA ABLOY AB B	5179	152195.49
5/31/2024	MNST	'61174X109	US61174X1090	'BZ07BW4	MONSTER BEVERAGE CORP	4774	247866.08
5/31/2024	INW	'ACIOCV4K5	IT0005090300	'BZ0P4R4	INFRASTRUCTURE WIRELESS ITAL	10865	119122.94
5/31/2024	WRK	'96145D105	US96145D1054	'BYR0914	WESTROCK CO	5822	312292.08
5/31/2024	WEC	'92939U106	US92939U1060	'BYY8XK8	WEC ENERGY GROUP INC	1182	95777.46
5/31/2024	KHC	'500754106	US5007541064	'BYRY499	KRAFT HEINZ CO/THE	6058	214271.46
5/31/2024	PYPL	'70450Y103	US70450Y1038	'BYW36M8	PAYPAL HOLDINGS INC	894	56313.06
5/31/2024	3462	'ACIOGQTT6	JP3048110005	'BYSJJF4	NOMURA REAL ESTATE MASTER FU	123	115577.02
5/31/2024	WELL	'95040Q104	US95040Q1040	'BYVYHH4	WELTOWER INC	1263	130935.21
5/31/2024	G24	'BYT934904	DE000A12DM80	'BYT9340	SCOUT24 SE	1348	101401.18
5/31/2024	1COV	'BYTBWY901	DE0006062144	'BYTBWY9	COVESTRO AG	754	40624.81
5/31/2024	GOOG	'02079K107	US02079K1079	'BYY88Y7	ALPHABET INC CL C	26214	4560187.44
5/31/2024	GOOGL	'02079K305	US02079K3059	'BYVY8G0	ALPHABET INC CL A	30273	5222092.5
5/31/2024	PSTG	'74624M102	US74624M1027	'BYZ62T3	PURE STORAGE INC CLASS A	2514	151569.06
5/31/2024	7181	'BYT815905	JP3233250004	'BYT8154	JAPAN POST INSURANCE CO LTD	7878	151819.88
5/31/2024	7182	'BYT816903	JP3946750001	'BYT8165	JAPAN POST BANK CO LTD	11206	111004.64
5/31/2024	HPE	'42824C109	US42824C1099	'BYVYWS0	HEWLETT PACKARD ENTERPRISE	27060	477609
5/31/2024	HPQ	'40434L105	US40434L1052	'BYX4D52	HP INC	11908	434642
5/31/2024	PST	'ACIOHG951	IT0003796171	'BYYN701	POSTE ITALIANE SPA	25471	349895.47
5/31/2024	6178	'BYT814908	JP3752900005	'BYT8143	JAPAN POST HOLDINGS CO LTD	16408	158443.58
5/31/2024	H	'448811950	CA4488112083	'BYYXIY9	HYDRO ONE LTD	2391	68873.15
5/31/2024	AMUN	'BYZR01906	FR0004125920	'BYZR014	AMUNDI SA	518	39970.83
5/31/2024	ABN	'BYQP13905	NL0011540547	'BYQP136	ABN AMRO BANK NV CVA	7686	131476.87
5/31/2024	HUBB	'443510607	US4435106079	'BDFG653	HUBBELL INC	381	148167.09
5/31/2024	RACE	'ACIOJKHV4	NL0011585146	'BD6G507	FERRARI NV	560	230765.91
5/31/2024	WTW	'G96629103	IE0008DB6Q211	'BD86Q21	WILLIS TOWERS WATSON PLC	505	128921.45
5/31/2024	CB	'H1467J104	CH0044328745	'B3BQMF6	CHUBB LTD	2072	561139.04
5/31/2024	7186	'ACIOL13V8	JP3305990008	'BD97JW7	CONCORDIA FINANCIAL GROUP LT	10021	60508.86
5/31/2024	ACI	'013091103	US0130911037	'BYNQ369	ALBERTSONS COS INC CLASS A	34531	712719.84
5/31/2024	VACN	'BYZWMR904	CH0311864901	'BYZWMR9	VAT GROUP AG	343	188096.61
5/31/2024	WTC	'BZ8GX8906	AU000000WTC3	'BZ8GX83	WISETECH GLOBAL LTD	1656	107630.67
5/31/2024	SPGI	'78409V104	US78409V1044	'BYV2325	S+P GLOBAL INC	650	277881.5
5/31/2024	CHTR	'16119P108	US16119P1084	'BZ6VT82	CHARTER COMMUNICATIONS INC A	950	272764
5/31/2024	FTV	'34959J108	US34959J1088	'BYT3MK1	FORTIVE CORP	3802	283020.88
5/31/2024	DEMANT	'BZ01RF908	DK0060738599	'BZ01RF1	DEMANT A/S	4327	207964.93
5/31/2024	CCEP	'G25839104	GB00BDCPN049	'BYQQ3P5	COCA COLA EUROPACIFIC PARTNE	2126	156707.46
5/31/2024	WCN	'94106B101	CA94106B1013	'BYVG1F6	WASTE CONNECTIONS INC	1807	296926.24
5/31/2024	ASRNL	'BD9PNF909	NL0011872643	'BD9PNF2	ASR NEDERLAND NV	3655	176896.09
5/31/2024	TWLO	'90138F102	US90138F1021	'BD6P5Q0	TWILIO INC A	10279	590014.6
5/31/2024	XRO	'B8P4LP909	NZXROE000152	'B8P4LP4	XERO LTD	3803	345290.49
5/31/2024	RED	'BD6FXN906	ES0173093024	'BD6FXN3	REDEIA CORP SA	5073	91423.9
5/31/2024	AD	'BD0Q39902	NL0011794037	'BD0Q398	KONINKLIJKE AHOLD DELHAIZE N	22137	686535.19
5/31/2024	INGA	'BZ5739900	NL0011821202	'BZ57390	ING GROEP NV	21963	392376.77
5/31/2024	JCI	'G51502105	IE00BY7QL619	'BY7QL61	JOHNSON CONTROLS INTERNATION	912	65581.92
5/31/2024	ABI	'ACIOPX3F9	BE09724293251	'BYYHL23	ANHEUSER BUSCH INBEV SA/NV	2009	126750.92
5/31/2024	TTD	'88339J105	US88339J1051	'BD8FDD1	TRADE DESK INC/THE CLASS A	814	75522.92
5/31/2024	VST	'92840M102	US92840M1027	'BZ8VJQ8	VISTRA CORP	9756	966624.48
5/31/2024	HLT	'43300A203	US43300A2033	'BYVMW06	HILTON WORLDWIDE HOLDINGS IN	1616	324169.6
5/31/2024	BAMI	'BYMD5K904	IT0005218380	'BYMD5K9	BANCO BPM SPA	21777	157120.47
5/31/2024	TFII	'87241L950	CA87241L1094	'BDRXBF4	TFI INTERNATIONAL INC	535	70789.02
5/31/2024	HUBS	'443573100	US4435731009	'BR4T3B3	HUBSPOT INC	821	501672.05
5/31/2024	KEYS	'49338L103	US49338L1035	'BQZIOQ9	KEYSIGHT TECHNOLOGIES IN	1440	199411.2
5/31/2024	AC	'008912958	CA0089118776	'BSDHYK1	AIR CANADA	10622	141839.69
5/31/2024	TECH	'09073M104	US09073M1045	'BSHZ3Q0	BIO TECHNE CORP	380	29332.2
5/31/2024	MPL	'BRTNNQ907	AU000000MPL3	'BRTNNQ5	MEDIBANK PRIVATE LTD	38138	94774.44
5/31/2024	UBSG	'ACIO9N1W4	CH0244767585	'BRJL176	UBS GROUP AG REG	19806	630100.91
5/31/2024	ELV	'036752103	US0367521038	'BSPHGL4	ELEVANCE HEALTH INC	1012	544941.76
5/31/2024	QSR	'76131D954	CA76131D1033	'BTF8CF0	RESTAURANT BRANDS INTERN	957	65623.26
5/31/2024	WBA	'931427108	US9314271084	'BTN1Y44	WALGREENS BOOTS ALLIANCE INC	4090	66339.8
5/31/2024	QORVO	'74736K101	US74736K1016	'BR9YYP4	QORVO INC	6751	664230.89
5/31/2024	IRM	'46284V101	US46284V1017	'BVFTF03	IRON MOUNTAIN INC	2073	167270.37
5/31/2024	MDT	'G5960L103	IE00BTN1Y115	'BTN1Y11	MEDTRONIC PLC	3189	259488.93
5/31/2024	AENA	'BVRZ8L901	ES0105046009	'BVRZ8L1	AENA SME SA	589	115186.36
5/31/2024	CAR	'BW0BGZ901	AU000000CAR3	'BW0BGZ3	CAR GROUP LTD	5480	120796.97
5/31/2024	1	'BW9P81905	KYG217651051	'BW9P816	CK HUTCHISON HOLDINGS LTD	79393	387682.67
5/31/2024	AUTO	'BVYVFW900	GB00BVYVFW23	'BVYVFW2	AUTO TRADER GROUP PLC	60619	637680.14
5/31/2024	GDDY	'380237107	US3802371076	'BWFRFC6	GODADDY INC CLASS A	4399	614232.37

5/31/2024	ETSY	'29786A106	US29786A1060	'BWT5N1	ETSY INC	9219	585129.93
5/31/2024	PME	'629278904	AU000000PME8	'6292782	PRO MEDICUS LTD	1967	158266.5
5/31/2024	TRYG	'BXD297902	DK0060636678	'BXDZ972	TRYG A/S	5405	111278.19
5/31/2024	SHBA	'BXD29Q900	SE0007100599	'BXDZ9Q1	SVENSKA HANDELSBANKEN A SHS	17014	160112.18
5/31/2024	SHOP	'82509L958	CA82509L1076	'BX865C7	SHOPIFY INC CLASS A	1360	80485.42
5/31/2024	ASML	'ACIO2GT09	NL0010273215	'B929F46	ASML HOLDING NV	1234	1180654.26
5/31/2024	ETN	'G29183103	IE00B8KQN827	'B8KQN82	EATON CORP PLC	1170	389434.5
5/31/2024	AZI	'B87CVM907	AU000000AZJ1	'B87CVM3	AURIZON HOLDINGS LTD	51204	125825.73
5/31/2024	ABBV	'00287Y109	US00287Y1091	'B92SR70	ABBVIE INC	7681	1238484.44
5/31/2024	COLO B	'ACIO4G724	DK0060448595	'B8FMRX8	COLOPLAST B	624	75052.9
5/31/2024	WPP	'B8KF9B904	JE00B8KCF9B49	'B8KF9B4	WPP PLC	13713	143534.95
5/31/2024	PTC	'69370C100	US69370C1009	'B95N910	PTC INC	1815	319875.6
5/31/2024	ZTS	'98978V103	US98978V1035	'B95WG16	ZOETIS INC	1985	336576.6
5/31/2024	3283	'B98BC6902	JP3047550003	'B98BC67	NIPPON PROLOGIS REIT INC	29	47868.82
5/31/2024	EVK	'ACIO559Y5	DE000EVNKO13	'B5ZQ9D3	EVONIK INDUSTRIES AG	6409	141180.73
5/31/2024	CCH	'B9895B904	CH0198251305	'B9895B7	COCA COLA HBC AG DI	3373	114463.75
5/31/2024	CBK	'ACIO5RX61	DE000CBK1001	'B90LKT4	COMMERZBANK AG	4901	83215.93
5/31/2024	TMUS	'872590104	US8725901040	'B94Q9V0	T MOBILE US INC	2261	395584.56
5/31/2024	TEL2B	'B97C73904	SE0005190238	'B97C733	TELE2 AB B SHS	3653	35725.84
5/31/2024	DOO	'05577W952	CA05577W2004	'B9B3FG1	BRP INC/CA SUB VOTING	2920	182447.78
5/31/2024	SGE	'B8C3BL905	GB00B8C3BL03	'B8C3BL0	SAGE GROUP PLC/THE	31964	419865.32
5/31/2024	NWSA	'65249B109	US65249B1098	'BBGVTA0	NEWS CORP CLASS A	11049	300422.31
5/31/2024	2587	'ACIO690K5	JP3336560002	'BBD7Q84	SUNTORY BEVERAGE + FOOD LTD	2191	80477.05
5/31/2024	CDW	'12514G108	US12514G1085	'BBM5MD6	CDW CORP/DE	1588	355108.56
5/31/2024	VNA	'BBJPYF900	DE000A1ML7J1	'BBJPYF1	VONOVIA SE	1753	55106.62
5/31/2024	AMH	'02665T306	US02665T3068	'BCF5RR9	AMERICAN HOMES 4 RENT A	3543	127689.72
5/31/2024	IVN	'46579R955	CA46579R1047	'BD73C40	IVANHOF MINES LTD CL A	2990	43173.41
5/31/2024	CFR	'ACIO6R7K8	CH0210483332	'BCRWZ18	CIE FINANCIERE RICHEMO A REG	845	135974.69
5/31/2024	LDOS	'525327102	US5253271028	'BDV82B8	LEIDOS HOLDINGS INC	2349	345420.45
5/31/2024	BURL	'122017106	US1220171060	'BF311Y5	BURLINGTON STORES INC	1696	407124.8
5/31/2024	GLPI	'36467J108	US36467J1088	'BFPK455	GAMING AND LEISURE PROPERTIE	3525	158272.5
5/31/2024	ICE	'45866F104	US45866F1049	'BFSSDS9	INTERCONTINENTAL EXCHANGE IN	2714	363404.6
5/31/2024	WIX	'M9806B105	IL0011301780	'BFZCHN7	WIX.COM LTD	2263	364569.3
5/31/2024	ALLE	'G0176J109	IE00B8FT3W74	'BFR73W7	ALLEGION PLC	514	62615.48
5/31/2024	MONC	'ACIO7BC96	IT0004965148	'BGLP232	MONCLER SPA	4096	273323.77
5/31/2024	WSP	'92938W954	CA92938W2022	'BHR3R21	WSP GLOBAL INC	3483	523874.68
5/31/2024	VOD	'ACIO7KLY6	GB00B84HKS39	'BH4HKS3	VODAFONE GROUP PLC	364213	352120.91
5/31/2024	ALLY	'02005N100	US02005N1000	'B72XK05	ALLY FINANCIAL INC	11456	446440.32
5/31/2024	PAYC	'70432V102	US70432V1026	'BL95MY0	PAYCOM SOFTWARE INC	146	21216.72
5/31/2024	INF	'BMJ6DW904	GB00BMJ6DW54	'BMJ6DW5	INFORMA PLC	12824	139576.69
5/31/2024	PNR	'G7500T104	IE00BLS09M33	'BLS09M3	PENTAIR PLC	1571	127847.98
5/31/2024	ANET	'040413106	US0404131064	'BN33VM5	ARISTA NETWORKS INC	1021	303900.65
5/31/2024	ENX	'BNBNSG902	NL0006294274	'BNBNSG0	EURONEXT NV	1149	113137.62
5/31/2024	FNF	'31620R303	US31620R3030	'BNBRDD4	FIDELITY NATIONAL FINANCIAL	3596	181094.56
5/31/2024	SCG	'BLZH0Z901	AU000000SCG8	'BLZH0Z7	SCENTRE GROUP	16689	35215.61
5/31/2024	IMCD	'ACIO8PVG2	NL0010801007	'BNCBD46	IMCD NV	252	38456.48
5/31/2024	FBK	'BNGN9Z906	IT0000072170	'BNGN9Z1	FINECOBANK SPA	3628	58840.86
5/31/2024	NN	'BNG8PQ901	NL0010773842	'BNG8PQ9	NN GROUP NV	5526	257838.13
5/31/2024	288	'BLLHKZ904	KYG960071028	'BLLHKZ1	WH GROUP LTD	453398	308970.64
5/31/2024	SYF	'87165B103	US87165B1035	'BP96PS6	SYNCHRONY FINANCIAL	11997	524568.6
5/31/2024	CFG	'174610105	US1746101054	'BQRX1X3	CITIZENS FINANCIAL GROUP	8329	299390.41
5/31/2024	CYBR	'M2682V108	IL0011334468	'BQT3XY6	CYBERARK SOFTWARE LTD/ISRAEL	421	96514.25
5/31/2024	ZAL	'BQV0SV900	DE000ZAL1111	'BQV0SV7	ZALANDO SE	11957	317569.07
5/31/2024	6098	'BQRRZ0906	JP3970300004	'BQRRZ00	RECRUIT HOLDINGS CO LTD	14085	711037.44
5/31/2024	GLEN	'B4T3BW902	JE00B4T3BW64	'B4T3BW6	GLENCORE PLC	41127	253494.3
5/31/2024	MOS	'61945C103	US61945C1036	'B3NPHP6	MOSAIC CO/THE	10942	338436.06
5/31/2024	RR.	'B63H84900	GB00B63H8491	'B63H849	ROLLS ROYCE HOLDINGS PLC	34744	202935.2
5/31/2024	SR9	'ACIO0MQT5	CH0126881561	'B545MG5	SWISS RE AG	2917	371999.38
5/31/2024	PLD	'74340W103	US74340W1036	'B44WZD7	PROLOGIS INC	415	45853.35
5/31/2024	MPC	'56585A102	US56585A1025	'B3K3L40	MARATHON PETROLEUM CORP	3111	549433.71
5/31/2024	FBIN	'34964C106	US34964C1062	'B3MCTD6	FORTUNE BRANDS INNOVATIONS I	4161	291519.66
5/31/2024	XYL	'98419M100	US98419M1009	'B3P2CN8	XYLEM INC	1018	143558.36
5/31/2024	BKW	'ACIO0VH18	CH0130293662	'B76D410	BKW AG	193	30413.35
5/31/2024	6823	'B4TXDZ907	HK0000093390	'B4TXDZ3	HKT TRUST AND HKT LTD SS	95978	111852.58
5/31/2024	NSIS B	'B798FW902	DK0060336014	'B798FW0	NOVONESIS (NOVOZYMES) B	357	21292.07
5/31/2024	EXPE	'30212P303	US30212P3038	'B748CK2	EXPEDIA GROUP INC	2849	321538.14
5/31/2024	EFN	'286181961	CA2861812014	'B7FNMQ2	ELEMENT FLEET MANAGEMENT COR	1352	24025.42
5/31/2024	EPAM	'294148104	US2941481044	'B44Z3T8	EPAM SYSTEMS INC	1838	327035.34
5/31/2024	ENPH	'29355A107	US29355A1079	'B65SQW4	ENPHASE ENERGY INC	1287	164607.3
5/31/2024	CSU	'21037X951	CA21037X1006	'B15C4L6	CONSTELLATION SOFTWARE INC	291	809421.75
5/31/2024	PSX	'718546104	US7185461040	'B78CA48	PHILLIPS 66	3469	492979.59
5/31/2024	META	'30303M102	US30303M1027	'B7TL820	META PLATFORMS INC CLASS A	12015	5608962.45
5/31/2024	LPLA	'50212V100	USS0212V1008	'B75JX34	LPL FINANCIAL HOLDINGS INC	1958	560399.18
5/31/2024	NOW	'81762P102	US81762P1021	'B80NXX8	SERVICENOW INC	902	592550.86
5/31/2024	DUK	'26441C204	US26441C2044	'B7VD3F2	DUKE ENERGY CORP	1892	195954.44
5/31/2024	4704	'612528901	JP3637300009	'6125286	TREND MICRO INC	3204	145007.85
5/31/2024	9719	'685847006	JP3400400002	'6858474	SCSK CORP	10270	194670.66
5/31/2024		'ILS			NEW ISRAELI SHEQEL	85.41	23.05
5/31/2024	9983	'633243902	JP3802300008	'6332439	FAST RETAILING CO LTD	685	175926.68
5/31/2024	ELISA	'570151902	FI0009007884	'5701513	ELISA OYJ	2199	102463.75
5/31/2024	J36	'647211002	BMG507361001	'6472119	JARDINE MATHESON HLDGS LTD	11204	412917
5/31/2024	PANW	'697435105	US6974351057	'B87ZMX0	PALO ALTO NETWORKS INC	1143	337082.13
5/31/2024	AGS	'B8652N903	BE0974264930	'B8652N0	AGEAS	4900	244449.73
5/31/2024	9201	'B8BRV4909	JP3705200008	'B8BRV46	JAPAN AIRLINES CO LTD	16075	270140.59
5/31/2024	MDLZ	'609207105	US6092071058	'B8CKK03	MONDELEZ INTERNATIONAL INC A	2966	203259.98
5/31/2024	X	'87262K956	CA87262K1057	'B8KH5G7	TMX GROUP LTD	4701	126169.4
5/31/2024	WPC	'92936U109	US92936U1097	'B826YT8	WP CAREY INC	3688	280803.2
5/31/2024	TLX	'B8FOTD907	DE000TLX1005	'B8FOTD6	TALANX AG	3338	266260.76
5/31/2024	WDAY	'98138H101	US98138H1014	'B8K6ZD1	WORKDAY INC CLASS A	520	109954
5/31/2024	FANG	'25278X109	US25278X1090	'B7Y8YR3	DIAMONDBACK ENERGY INC	822	163791.72
5/31/2024	8593	'626897003	JP3499800005	'6268976	MITSUBISHI HC CAPITAL INC	22699	150665.34

5/31/2024	AEM	'008474959	CA0084741085	'2009823	AGNICO EAGLE MINES LTD	661	45078.65
5/31/2024	OTEX	'683715957	CA6837151068	'2260824	OPEN TEXT CORP	2445	71540.85
5/31/2024	ENB	'29250N956	CA29250N1050	'2466149	ENBRIDGE INC	4566	166934.8
5/31/2024	ASX	'612922906	AU000000ASX7	'6129222	ASX LTD	1493	62172.52
5/31/2024	EB5	'528983901	AT0000652011	'5289837	ERSTE GROUP BANK AG	3892	191253.59
5/31/2024	9697	'617369004	JP3218900003	'6173694	CAPCOM CO LTD	11980	221697.33
5/31/2024	AIR	'401225909	NL0000235190	'4012250	AIRBUS SE	1536	261276.04
5/31/2024	AHT	'005367008	GB0000536739	'0053673	ASHTREAD GROUP PLC	554	40576.71
5/31/2024	CCO	'133211959	CA133211L1085	'2166160	CAMECO CORP	1981	109925.55
5/31/2024	9042	'640866000	JP3774200004	'6408664	HANKYU HANSHIN HOLDINGS INC	3843	100856.31
5/31/2024	H78	'643491905	BMG4587L1090	'6434915	HONGKONG LAND HOLDINGS LTD	15209	51701.11
5/31/2024	6504	'635636004	JP3820000002	'6356365	FUJI ELECTRIC CO LTD	617	36808.21
5/31/2024	BMW3	'575603907	DE0005190037	'5756030	BAYERISCHE MOTOREN WERKE PRF	353	34126.37
5/31/2024	4684	'613674902	JP3173400007	'6136749	OBIC CO LTD	1099	142676.84
5/31/2024	SLF	'866796956	CA8667961053	'2566124	SUN LIFE FINANCIAL INC	2152	107856.58
5/31/2024	388	'626735906	HK0388045442	'6267359	HONG KONG EXCHANGES + CLEAR	2318	78409
5/31/2024	IMB	'045449907	GB0004544929	'0454492	IMPERIAL BRANDS PLC	9372	232886.02
5/31/2024	HEN3	'507670909	DE0006048432	'5076705	HENKEL AG + CO KGAA VOR PREF	2622	237370.72
5/31/2024	HEN	'500246905	DE0006048408	'5002465	HENKEL AG + CO KGAA	2469	197840.88
5/31/2024	ERIE	'29530P102	US29530P1021	'2311711	ERIE INDEMNITY COMPANY CL A	630	228330.9
5/31/2024	4716	'614168904	JP3689500001	'6141680	ORACLE CORP JAPAN	587	41741.98
5/31/2024	BMO	'063671952	CA0636711016	'2076009	BANK OF MONTREAL	1831	163291.43
5/31/2024	RY	'780087953	CA7800871021	'2754383	ROYAL BANK OF CANADA	4607	503577.43
5/31/2024	CM	'136069952	CA1360691010	'2170525	CAN IMPERIAL BK OF COMMERCE	5717	283469.58
5/31/2024	CNR	'136375961	CA1363751027	'2180632	CANADIAN NATL RAILWAY CO	964	122714.7
5/31/2024	IMO	'453038960	CA4530384086	'2454241	IMPERIAL OIL LTD	3057	215994.06
5/31/2024	FTNT	'34959E109	US34959E1091	'B5B2106	FORTINET INC	7926	470170.32
5/31/2024	AKRBP	'B1L95G905	NO0010345853	'B1L95G3	AKER BP ASA	1678	43321.47
5/31/2024	CELH	'15118V207	US15118V2079	'B19HX21	CELSIUS HOLDINGS INC	1552	124128.96
5/31/2024	BRK.B	'084670702	US0846707026	'2073390	BERKSHIRE HATHAWAY INC CL B	7701	3191294.4
5/31/2024	SWK	'854502101	US8545021011	'B3Q2FJ4	STANLEY BLACK + DECKER INC	1680	146445.6
5/31/2024	8750	'B601Q5905	JP3476480003	'B601Q54	DAI ICHI LIFE HOLDINGS INC	3758	101112.63
5/31/2024	BNR	'B4YVF5909	DE000A1DAHH0	'B4YVF56	BRENTTAG SE	3160	227633.31
5/31/2024	5020	'B627LW906	JP3386450005	'B627LW9	ENECOS HOLDINGS INC	38472	198909.48
5/31/2024	8630	'B62G7K908	JP3165000005	'B62G7K6	SOMPO HOLDINGS INC	7908	167370.69
5/31/2024	SSNC	'78467J100	US78467J1007	'B58YSC6	SS+C TECHNOLOGIES HOLDINGS	3721	230888.05
5/31/2024	AMS	'B3MSM2900	ES0109067019	'B3MSM28	AMADEUS IT GROUP SA	1241	88585.58
5/31/2024	LYB	'N53745100	NL0009434992	'B3SPX23	LYONDELLBASELL INDU CL A	3403	338326.26
5/31/2024	ENT	'B5VQMV905	IM0085VQMV65	'B5VQMV6	ENTAIN PLC	3490	30412.23
5/31/2024	AZRG	'B5MN1W903	IL0011194789	'B5MN1W0	AZRIELI GROUP LTD	763	46217.02
5/31/2024	CBOE	'12503M108	US12503M1080	'B5834C5	CBOE GLOBAL MARKETS INC	1509	261041.91
5/31/2024	GRMN	'H2906T109	CH0114405324	'B3Z5T14	GARMIN LTD	1657	271499.45
5/31/2024	TLA	'88160R101	US88160R1014	'B616C79	TESLA INC	6445	1147725.6
5/31/2024	ALA	'021361951	CA0213611001	'B43WJC5	ALTAGAS LTD	3380	76257.38
5/31/2024	MEG	'552704959	CA5527041084	'B4XFJ91	MEG ENERGY CORP	10336	224397.26
5/31/2024	NXPI	'N6596X109	NL0009538784	'B505PN7	NXP SEMICONDUCTORS NV	1326	360804.6
5/31/2024	PNDORA	'B44XTX902	DK0060252690	'B44XTX8	PANDORA A/S	3342	548958.08
5/31/2024	PPL	'706327954	CA7063271034	'B4PT2P8	PEMBINA PIPELINE CORP	3969	147437.89
5/31/2024	BAH	'099502106	US0995021062	'B5367T7	BOOZ ALLEN HAMILTON HOLDINGS	1337	203504.77
5/31/2024	NST	'671745909	AU000000NST8	'6717456	NORTHERN STAR RESOURCES LTD	6003	57390.14
5/31/2024	4578	'B5LTM9909	JP3188220002	'B5LTM93	OTSUKA HOLDINGS CO LTD	4870	201060.11
5/31/2024	TRGP	'87612G101	US87612G1013	'B55PZY3	TARGA RESOURCES CORP	1686	199335.78
5/31/2024	GJF	'B4PH0C901	NO0010582521	'B4PHOC5	GJENSIDIGE FORSIKRING ASA	4181	73371.46
5/31/2024	MSI	'620076307	US6200763075	'B5BKPQ4	MOTOROLA SOLUTIONS INC	1243	453583.13
5/31/2024	DIE	'ACI00DRF4	BE0974259880	'4247494	D IETEREN GROUP	93	20308.49
5/31/2024	ORLY	'67103H107	US67103H1077	'B65LWX6	O REILLY AUTOMOTIVE INC	759	731114.34
5/31/2024	ARX	'00208D960	CA00208D4084	'B6463M8	ARC RESOURCES LTD	8934	169050.85
5/31/2024	KEY	'493271951	CA4932711001	'B3SGMNV5	KEYERA CORP	3672	97322.09
5/31/2024	KMI	'49456B101	US49456B1017	'B3NQ4P8	KINDER MORGAN INC	11843	230820.07
5/31/2024	HCA	'40412C101	US40412C1018	'B4MGBG6	HCA HEALTHCARE INC	817	277575.75
5/31/2024	TEL	'H84989104	CH0102993182	'B62B7C3	TE CONNECTIVITY LTD	1529	228891.3
5/31/2024	HII	'446413106	US4464131063	'B40SSC9	HUNTINGTON INGALLS INDUSTRIE	1329	336369.9
5/31/2024	C	'172967424	US1729674242	'2297907	CTIGROUP INC	10843	675627.33
5/31/2024	3626	'B2Q4CR907	JP3104890003	'B2Q4CR0	TIS INC	4278	78247.08
5/31/2024	8725	'B2Q4CS905	JP3890310000	'B2Q4CS1	MS+AD INSURANCE GROUP HOLDIN	6429	133722.63
5/31/2024	AWK	'030420103	US0304201033	'B2R3PV1	AMERICAN WATER WORKS CO INC	521	68131.17
5/31/2024	NA	'633067954	CA6330671034	'2077303	NATIONAL BANK OF CANADA	2335	199570.16
5/31/2024	WN	'961148954	CA9611485090	'2956662	WESTON (GEORGE) LTD	1837	260990.26
5/31/2024	IGM	'449586957	CA4495861060	'2469375	IGM FINANCIAL INC	4394	117381.81
5/31/2024	POW	'739239952	CA7392391016	'2697701	POWER CORP OF CANADA	8066	234177.06
5/31/2024	GWO	'39138C957	CA39138C1068	'2384951	GREAT WEST LIFECO INC	4402	132032.55
5/31/2024	MRU	'59162N950	CA59162N1096	'2583952	METRO INC/CN	1273	67836.67
5/31/2024	L	'539481952	CA5394811015	'2521800	LOBLAW COMPANIES LTD	4369	507438.06
5/31/2024	ONEX	'68272K954	CA68272K1030	'2659518	ONEX CORPORATION	1599	113353.67
5/31/2024	UUJ	'B39J2M903	GB00839J2M42	'B39J2M4	UNITED UTILITIES GROUP PLC	3834	49940.91
5/31/2024	SAP	'802912956	CA8029121057	'2112226	SAPUTO INC	2991	60524.44
5/31/2024	FTS	'349553958	CA3495531079	'2347200	FORTIS INC	1663	66510.24
5/31/2024	EMP.A	'291843951	CA2918434077	'2314000	EMPIRE CO LTD A	18826	446011.62
5/31/2024	CU	'136717956	CA1367178326	'2172639	CANADIAN UTILITIES LTD A	1051	23966.46
5/31/2024	CTC.A	'136681954	CA1366812024	'2172286	CANADIAN TIRE CORP CLASS A	2721	271590.92
5/31/2024	6465	'B3FF8W906	JP3845770001	'B3FF8W8	HOSHIZAKI CORP	740	26574.14
5/31/2024	CRH	'G25508105	IE0001827041	'B01ZKD6	CRH PLC	501	40961.76
5/31/2024	Z77	'B02PY0905		'B02PY00	SINGAPORE TELECOMMUNICATIONS	15280	27950.42
5/31/2024	TIH	'891102956	CA8911021050	'2897103	TOROMONT INDUSTRIES LTD	542	47338.26
5/31/2024	2269	'B60DQV902	JP3918000005	'B60DQV3	MEIJI HOLDINGS CO LTD	1940	43450.58
5/31/2024	IFC	'45823T957	CA45823T1066	'B04YJV1	INTACT FINANCIAL CORP	574	96037.98
5/31/2024	AIG	'026874784	US0268747849	'2027342	AMERICAN INTERNATIONAL GROUP	7253	571681.46
5/31/2024	SU	'867224958	CA8672241079	'B3NB1P2	SUNCOR ENERGY INC	8755	357150.3
5/31/2024	EMA	'290876952	CA2908761018	'2650050	EMERA INC	688	23957.21
5/31/2024	ACN	'G1151C101	IE0084B8NMY34	'B4B8NMY3	ACCENTURE PLC CL A	3278	925346.62
5/31/2024	VRSK	'92345Y106	US92345Y1064	'B4P9W92	VERISK ANALYTICS INC	1342	339230.76

5/31/2024	DOL	'25675T958	CA25675T1075	'B4TP9G2	DOLLARAMA INC	3999	378495.91
5/31/2024	MRK	'58933Y105	US58933Y1055	'2778844	MERCK + CO. INC.	11753	1475471.62
5/31/2024	CVE	'15135U950	CA15135U1093	'B57FG04	CENOVUS ENERGY INC	20765	432835.87
5/31/2024	H	'448579102	US4485791028	'B5882X4	HYATT HOTELS CORP CL A	471	69458.37
5/31/2024	DG	'256677105	US2566771059	'B5B1513	DOLLAR GENERAL CORP	1125	154023.75
5/31/2024	RAA	'591060900	DE0007010803	'5910609	RATIONAL AG	531	453137.47
5/31/2024	DCC	'024249906	IE0002424939	'0242493	DCC PLC	3762	274735.36
5/31/2024	SOL	'682180005	AU0000005OL3	'6821807	WASHINGTON H. SOUL PATTINSON	3813	70909.1
5/31/2024	6965	'640587002	JP3771800004	'6405870	HAMAMATSU PHOTONICS KK	4819	142495.44
5/31/2024	LUND B	'453800005	SE0000108847	'4538002	LUNDBERGS AB B SHS	1724	87711.91
5/31/2024	NEM	'563396902	DE0006452907	'5633962	NEMETSCHKE SE	4572	420143.36
5/31/2024	FRE	'435209903	DE0005785604	'4352097	FRESENIUS SE + CO KGAA	10756	343184.01
5/31/2024	KSP	'449123900	IE0004927939	'4491235	KINGSPAN GROUP PLC	365	35163.36
5/31/2024	TEP	'599933900	FR0000051807	'5999330	TELEPERFORMANCE	1622	185543.67
5/31/2024	4768	'626705909	JP3188200004	'6267058	OTSUKA CORP	7600	144303.49
5/31/2024	6920	'650626906	JP3979200007	'6506267	LASERTEC CORP	179	46023.75
5/31/2024	6869	'688380906	JP3351100007	'6883807	SYSMEX CORP	11943	204487.42
5/31/2024	ASM	'516529906	NL0000334118	'5165294	ASM INTERNATIONAL NV	149	104852.73
5/31/2024	PUM	'506472901	DE0006969603	'5064722	PUMA SE	7838	407042.54
5/31/2024	4755	'622959906	JP3967200001	'6229597	RAKUTEN GROUP INC	13597	70719.64
5/31/2024	7202	'646710004	JP3137200006	'6467104	ISUZU MOTORS LTD	9868	132250.27
5/31/2024	9843	'664480902	JP3756100008	'6644800	NITORI HOLDINGS CO LTD	613	67532.43
5/31/2024	VIE	'403187909	FR0000124141	'4031879	VEOLIA ENVIRONNEMENT	2117	70870.47
5/31/2024	RAND	'522865906	NL0000379121	'5228658	RANDSTAD NV	8487	448553.35
5/31/2024	4062	'645610007	JP3148800000	'6456102	IBIDEN CO LTD	1801	72825.75
5/31/2024	SAND	'B1VQ25903	SE0000667891	'B1VQ252	SANDVIK AB	2893	63878.03
5/31/2024	JMT	'B1Y1SQ901	PTJMT0AE0001	'B1Y1SQ7	JERONIMO MARTINS	12449	279290
5/31/2024	BN	'B1Y9TB906	FR0000120644	'B1Y9TB3	DANONE	2130	137363.36
5/31/2024	AI	'B1YXBJ905	FR0000120073	'B1YXBJ7	AIR LIQUIDE SA	1648	324448.03
5/31/2024	DFS	'254709108	US2547091080	'B1YLC43	DISCOVER FINANCIAL SERVICES	4234	519342.44
5/31/2024	SMIN	'B1WY23900	GB00B1WY2338	'B1WY233	SMITHS GROUP PLC	5247	116104.17
5/31/2024	BK	'064058100	US0640581007	'B1277F6	BANK OF NEW YORK MELLON CORP	9939	592463.79
5/31/2024	CME	'12572Q105	US12572Q1058	'2965839	CME GROUP INC	1872	379978.56
5/31/2024	III	'B1YW44908	GB00B1YW4409	'B1YW440	3I GROUP PLC	8970	330517.05
5/31/2024	LULU	'550021109	US5500211090	'B23FN39	LULULEMON ATHLETICA INC	1744	544110.56
5/31/2024	MELI	'58733R102	US58733R1023	'B23X1H3	MERCADOLIBRE INC	148	255385.84
5/31/2024	SALM	'B1W5NW906	NO0010310956	'B1W5NW2	SALMAR ASA	1206	73642.97
5/31/2024	3088	'B249GC909	JP3869010003	'B249GC0	MATSUKIYOCOCOKARA + CO	18004	254540.99
5/31/2024	IBE	'B288C9908	ES0144580V14	'B288C92	IBERDROLA SA	17325	228668.52
5/31/2024	CABK	'B283W9907	ES0140609019	'B283W97	CAIXABANK SA	23129	132461.35
5/31/2024	RKT	'B24CGK904	GB00B24CGK77	'B24CGK7	RECKITT BENCKISER GROUP PLC	1266	72457.47
5/31/2024	BVI	'B28DTJ907	FR0006174348	'B28DTJ6	BUREAU VERITAS SA	1794	54030.25
5/31/2024	ULTA	'903845303	US9038453031	'B28TS42	ULTA BEAUTY INC	1871	739213.39
5/31/2024	MQG	'B28YTC906	AU000000MQG1	'B28YTC2	MACQUARIE GROUP LTD	362	46217.18
5/31/2024	GET	'B292JQ905	FR0010533075	'B292JQ9	GETLINK SE	5223	92042.49
5/31/2024	REL	'B280DG904	GB00B280DG97	'B280DG9	RELX PLC	12346	541580.45
5/31/2024	DLTR	'256746108	US2567461080	'2272476	DOLLAR TREE INC	2168	255715.6
5/31/2024	PM	'718172109	US7181721090	'B2PKRQ3	PHILIP MORRIS INTERNATIONAL	4889	495646.82
5/31/2024	V	'92826C839	US92826C8394	'B2PZN04	VISA INC CLASS A SHARES	7992	2177500.32
5/31/2024	NTAP	'64110D104	US64110D1046	'2630643	NETAPP INC	2911	350571.73
5/31/2024	SCHN	'B11WWH904	CH0024638212	'B11WWH2	SCHINDLER HOLDING AG REG	155	39303.29
5/31/2024	1605	'B10RB1904	JP3294460005	'B10RB15	INPEX CORP	15883	245070.85
5/31/2024	LR	'B112RK906	FR0010307819	'B112RK9	LEGRAND SA	1012	109885.82
5/31/2024	FGR	'B13X01900	FR0000130452	'B13X013	EIFFFAGE	3270	361792.88
5/31/2024	KNIN	'B142S6906	CH0025238863	'B142S60	KUEHNE NAGEL INTL AG REG	1387	393357.19
5/31/2024	LSEG	'B05WJX907	GB00B05WJX34	'B05WJX3	LONDON STOCK EXCHANGE GROUP	2181	255649.21
5/31/2024	POOL	'73278L105	US73278L1052	'2781585	POOL CORP	644	234126.2
5/31/2024	TTE	'B15C55900	FR0000120271	'B15C557	TOTALENERGIES SE	10018	733963.18
5/31/2024	AKE	'B0Z5YZ906	FR0010313833	'B0Z5Y22	ARKEMA	1335	136805.38
5/31/2024	ULVR	'B10RZP905	GB00B10RZP78	'B10RZP7	UNILEVER PLC	5125	280660.76
5/31/2024	MA	'57636Q104	US57636Q1040	'B121557	MASTERCARD INC A	4460	1993932.2
5/31/2024	ORNBV	'B17NY4905	FI0009014377	'B17NY40	ORION OYJ CLASS B	6750	274506.66
5/31/2024	F34	'B17KC6900	SG1756930848	'B17KC69	WILMAR INTERNATIONAL LTD	19480	274012.24
5/31/2024	SOBI_S	'B1CC9H902	SE0000872095	'B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	7474	200557.55
5/31/2024	EXPN	'B19NLV907	GB00B19NLV48	'B19NLV4	EXPERIAN PLC	2019	93556.71
5/31/2024	SVT	'B1FH8J905	GB00B1FH8J72	'B1FH8J7	SEVERN TRENT PLC	1516	463224.05
5/31/2024	5019	'B1FF8P905	JP3142500002	'B1FF8P7	IDEMITSU KOSAN CO LTD	20609	141121.72
5/31/2024	GALP	'B1FW75903	PTGALOAM0009	'B1FW751	GALP ENERGIA SGPS SA	6773	142430.16
5/31/2024	PLS	'671560001	AU000000PLS0	'B2368L5	PILBARA MINERALS LTD	76206	194003.06
5/31/2024	OC	'690742101	US6907421019	'B1FW7Q2	OWENS CORNING	2939	532164.73
5/31/2024	AER	'N00985106	NL0000687663	'B1HHKD3	AERCAP HOLDINGS NV	1283	118946.93
5/31/2024	WTB	'B1KJ4906	GB00B1KJ408	'B1KJ40	WHITBREAD PLC	2936	111338.69
5/31/2024	3231	'B1CWJM906	JP3762900003	'B1CWJM5	NOMURA REAL ESTATE HOLDINGS	799	20600.03
5/31/2024	TRV	'89417E109	US89417E1091	'2769503	TRAVELERS COS INC/THE	1635	352669.5
5/31/2024	UDR	'902653104	US9026531049	'2727910	UDR INC	2196	84809.52
5/31/2024	SK3	'B1RR82907	IE00B1RR8406	'B1RR828	SMURFIT KAPPA GROUP PLC	1807	88132.77
5/31/2024	BR	'11133T103	US11133T1034	'B1VP7R6	BROADRIDGE FINANCIAL Solutio	1277	256383.29
5/31/2024	SMCI	'86800U104	US86800U1043	'B1VQR35	SUPER MICRO COMPUTER INC	274	214955.74
5/31/2024	RXL	'B1VP0K904	FR0010451203	'B1VP0K0	REXEL SA	5821	176899.37
5/31/2024	ORK	'B1VQF4902	NO0003733800	'B1VQF42	ORKLA ASA	5489	436947.75
5/31/2024	INDU_C	'B1VSK5909	SE0000107203	'B1VSK54	INDUSTRIVARDEN AB C SHS	5406	189895.59
5/31/2024	INDU_A	'B1VSK1908	SE0000190126	'B1VSK10	INDUSTRIVARDEN AB A SHS	5206	185330.35
5/31/2024	DAL	'247361702	US2473617023	'B1W9D46	DELTA AIR LINES INC	1911	97499.22
5/31/2024	VOLV_A	'B1QH7Y901	SE0000115420	'B1QH7Y4	VOLVO AB A SHS	5098	138546.08
5/31/2024	VOLV_B	'B1QH83908	SE0000115446	'B1QH830	VOLVO AB B SHS	9404	253107.62
5/31/2024	PRY	'B1W4V6907	IT0004176001	'B1W4V69	PRYSMIAN SPA	2300	151270.38
5/31/2024	BN4	'B1VQ5C905	SG1U68934629	'B1VQ5C0	KEPPEL LTD	14893	74254.04
5/31/2024	GEBN	'B1WGG9901	CH0030170408	'B1WGG93	GEBERIT AG REG	467	287237.16
5/31/2024	DSV	'B1WTS5909	DK0060079531	'B1WTS52	DSV A/S	654	100695.91
5/31/2024	ACM	'00766T100	US00766T1007	'B1VZ431	AECOM	4517	394514.78
5/31/2024	SKF_B	'B1Q3J3907	SE0000108227	'B1Q3J35	SKF AB B SHARES	9295	204213.41

5/31/2024	HL/	'B1VZ0M908	G800B1VZ0M25	'B1VZ0M2	HARGREAVES LANSDOWN PLC	36659	497664.58
5/31/2024	PODD	'45784P101	US45784P1012	'B1XGNW4	INSULET CORP	1251	221664.69
5/31/2024	DG	'B1XH02900	FR0000125486	'B1XH026	VINCI SA	2995	373752.14
5/31/2024	PSON	'067760009	GB0006776081	'0677608	PEARSON PLC	10078	122530.92
5/31/2024	PRU	'070995006	GB0007099541	'0709954	PRUDENTIAL PLC	2441	23381.53
5/31/2024	BP.	'079805909	GB0007980591	'0798059	BP PLC	74673	467115.81
5/31/2024	LLOY	'087061008	GB0008706128	'0870612	LLOYDS BANKING GROUP PLC	215136	153577.13
5/31/2024	TW/	'087823001	GB0008782301	'0878230	TAYLOR WIMPEY PLC	14283	27040.72
5/31/2024	AZN	'098952906	GB0009895292	'0989529	ASTRAZENECA PLC	4594	714132.9
5/31/2024	ADS	'403197908	DE000A1EWWW0	'4031976	ADIDAS AG	2024	512619.08
5/31/2024	G	'405671009	IT0000062072	'4056719	ASSICURAZIONI GENERALI	19457	500795.59
5/31/2024	ISP	'407683002	IT0000072618	'4076836	INTESA SANPAOLO	73328	288855.99
5/31/2024	HO	'416279008	FR0000121329	'4162791	THALES SA	732	132939.37
5/31/2024	CAP	'416343002	FR0000125338	'4163437	CAPGEMINI SE	933	189027.61
5/31/2024	CARL B	'416921005	DK0010181759	'4169219	CARLSBERG AS B	596	80859.14
5/31/2024	KBC	'449774009	BE0003565737	'4497749	KBC GROUP NV	1086	79311.29
5/31/2024	ARE	'015271109	US0152711091	'2009210	ALEXANDRIA REAL ESTATE EQUIT	705	83895
5/31/2024	APH	'032095101	US0320951017	'2145084	AMPHENOL CORP CL A	3735	494401.95
5/31/2024	CPT	'133131102	US1331311027	'2166320	CAMDEN PROPERTY TRUST	1446	148431.9
5/31/2024	ESS	'297178105	US2971781057	'2316619	ESSEX PROPERTY TRUST INC	304	78976.16
5/31/2024	FDS	'303075105	US3030751057	'2329770	FACTSET RESEARCH SYSTEMS INC	638	257917.88
5/31/2024	GILD	'375558103	US3755581036	'2369174	GILEAD SCIENCES INC	8478	544881.06
5/31/2024	LSCC	'518415104	US5184151042	'2506658	LATTICE SEMICONDUCTOR CORP	5831	432893.44
5/31/2024	MTD	'592688105	US5926881054	'2126249	METTLER TOLEDO INTERNATIONAL	399	560231.91
5/31/2024	NVR	'62944T105	US62944T1051	'2637785	NVR INC	38	291867.74
5/31/2024	NVDA	'67066G104	US67066G1040	'2379504	NVIDIA CORP	14615	16022862.95
5/31/2024	SEIC	'784117103	US7841171033	'2793610	SEI INVESTMENTS COMPANY	2386	161556.06
5/31/2024	UHS	'913903100	US9139031002	'2923785	UNIVERSAL HEALTH SERVICES B	2271	431035.8
5/31/2024	KRZ	'451957906	IE0004906560	'4519579	KERRY GROUP PLC A	253	21434.73
5/31/2024	WRTLV	'452518905	FI0009003727	'4525189	WARTSILA OYJ ABP	2006	42060.37
5/31/2024	MB	'457481000	IT0000062957	'4574813	MEDIOBANCA SPA	14386	227696.22
5/31/2024	CON	'459858908	DE0005439004	'4598589	CONTINENTAL AG	2530	172430.92
5/31/2024	OMV	'465145001	AT0000743059	'4651459	OMV AG	1196	60443.98
5/31/2024	SEB A	'481334902	SE0000148884	'4813345	SKANDINAVISKA ENSKILDA BAN A	12393	176560.39
5/31/2024	SU	'483410007	FR0000121972	'4834108	SCHNEIDER ELECTRIC SE	1246	310852.22
5/31/2024	SAP	'484628904	DE0007164600	'4846288	SAP SE	3600	656490
5/31/2024	SWED A	'484652904	SE0000242455	'4846523	SWEDBANK AB A SHARES	5691	118494.21
5/31/2024	TREL B	'490238003	SE0000114837	'4902384	TRELLEBORG AB B SHS	1026	40146.97
5/31/2024	EOAN	'494290901	DE000ENAG999	'4942904	E.ON SE	15485	207376.99
5/31/2024	BAYN	'506921907	DE000BAY0017	'5069211	BAYER AG REG	2853	87773
5/31/2024	BEI	'510740905	DE0005200000	'5107401	BEIERSDORF AG	1503	235635.74
5/31/2024	HEI	'512067901	DE0006047004	'5120679	HEIDELBERG MATERIALS AG	3026	317346.8
5/31/2024	FME	'512907908	DE0005785802	'5129074	FRESENIUS MEDICAL CARE AG	7740	330144.38
5/31/2024	ORA	'517617908	FR0000133308	'5176177	ORANGE	20485	239196.43
5/31/2024	ALV	'523148906	DE0008404005	'5231485	ALLIANZ SE REG	1925	563520.02
5/31/2024	ELE	'527178909	ES0130670112	'5271782	ENDESA SA	3536	70426.04
5/31/2024	LHA	'528748908	DE0008232125	'5287488	DEUTSCHE LUFTHANSA REG	43662	305808.2
5/31/2024	MUV2	'529412900	DE0008430026	'5294121	MUENCHENER RUECKVERSICHERUNG	839	418407.51
5/31/2024	RHM	'533458907	DE0007030009	'5334588	RHEINMETALL AG	287	165432.42
5/31/2024	BBVA	'550190904	ES0113211835	'5501906	BANCO BILBAO VIZCAYA ARGENTA	29264	317554.05
5/31/2024	KER	'550507909	FR0000121485	'5505072	KERING	231	79860.19
5/31/2024	MBG	'552902900	DE0007100000	'5529027	MERCEDES BENZ GROUP AG	4853	352217.45
5/31/2024	SCMN	'553397902	CH0008742519	'5533976	SWISSCOM AG REG	209	115944.77
5/31/2024	4568	'B0J7D9901	JP3475350009	'B0J7D91	DAIICHI SANKYO CO LTD	2565	90542.13
5/31/2024	7832	'B0JDQD905	JP3778630008	'B0JDQD4	BANDAI NAMCO HOLDINGS INC	3303	60256.04
5/31/2024	4188	'B0JQJT900	JP3897700005	'B0JQJT0	MITSUBISHI CHEMICAL GROUP CO	33126	175440.93
5/31/2024	CHRW	'12541W209	US12541W2098	'2116228	C.H. ROBINSON WORLDWIDE INC	4819	416217.03
5/31/2024	HIK	'B0LCW0905	G800B0LCW083	'B0LCW08	HKMA PHARMACEUTICALS PLC	14329	354264.11
5/31/2024	3436	'B0M0C8905	JP3322930003	'B0M0C89	SUMCO CORP	4611	69318.66
5/31/2024	T	'00206R102	US00206R1023	'2831811	AT+T INC	37285	679332.7
5/31/2024	AVOL	'B0R80X901	CH0023405456	'B0R80X9	AVOLTA AG	5393	218977.5
5/31/2024	IPN	'B0R7JF902	FR0010259150	'B0R7JF1	IPSEN	4866	638347.58
5/31/2024	LYV	'538034109	US5380341090	'B0T7YX2	LIVE NATION ENTERTAINMENT IN	382	35808.68
5/31/2024	CMG	'169656105	US1696561059	'B0X7DZ3	CHIPOTLE MEXICAN GRILL INC	109	341117.68
5/31/2024	TDG	'893641100	US8936411003	'B11FJK3	TRANSDIGM GROUP INC	257	345210.11
5/31/2024	PGHN	'B119QG904	CH0024608827	'B119QG0	PARTNERS GROUP HOLDING AG	231	310886.04
5/31/2024	SCHP	'B11TCY906	CH0024638196	'B11TCY0	SCHINDLER HOLDING PART CERT	84	21851.74
5/31/2024	3382	'B0F55D909	JP3422950000	'B0F55D6	SEVEN +1 HOLDINGS CO LTD	14157	182720.73
5/31/2024	AMP	'03076C106	US03076C1062	'B0J7D57	AMERIPRISE FINANCIAL INC	1678	732631.58
5/31/2024	DGE	'023740905	GB0002374006	'0237400	DIAGEO PLC	2645	89050.22
5/31/2024	BA.	'026349902	GB0002634946	'0263494	BAE SYSTEMS PLC	18616	331476.82
5/31/2024	BATS	'028758902	GB0002875804	'0287580	BRITISH AMERICAN TOBACCO PLC	10771	333091.37
5/31/2024	HSBA	'054052907	GB0005405286	'0540528	HSBC HOLDINGS PLC	67585	602377.05
5/31/2024	STLD	'858119100	US8581191009	'2849472	STEEL DYNAMICS INC	2057	275370.59
5/31/2024	TTWO	'874054109	US8740541094	'2122117	TAKE TWO INTERACTIVE SOFTWARE	268	42976.48
5/31/2024	TER	'880770102	US8807701029	'2884183	TERADYNE INC	2353	331631.82
5/31/2024	TRMB	'896239100	US8962391004	'2903958	TRIMBLE INC	1277	71103.36
5/31/2024	VRTX	'92532F100	US92532F1003	'2931034	VERTEX PHARMACEUTICALS INC	1224	557336.16
5/31/2024	WDC	'958102105	US9581021055	'2954699	WESTERN DIGITAL CORP	1667	125508.43
5/31/2024	WAB	'929740108	US9297401088	'2955733	WABTEC CORP	2660	450151.8
5/31/2024	BDEV	'008118002	GB0000811801	'0081180	BARRATT DEVELOPMENTS PLC	5421	35152.22
5/31/2024	8316	'656302908	JP3890350006	'6563024	SUMITOMO MITSUI FINANCIAL GR	6587	431113.12
5/31/2024	FFH	'303901953	CA3039011026	'2566351	FAIRFAX FINANCIAL HLDGS LTD	320	360232.73
5/31/2024	MO	'022095103	US0220951033	'2692632	ALTRIA GROUP INC	5737	265336.25
5/31/2024	CKK	'228368106	US2283681060	'2427986	CROWN HOLDINGS INC	1269	106837.11
5/31/2024	8411	'659101901	JP3885780001	'6591014	MIZUHO FINANCIAL GROUP INC	11845	242636.98
5/31/2024	LNG	'16411R208	US16411R2085	'2654364	CHENIERE ENERGY INC	1541	243154.39
5/31/2024	CCL	'143658300	PA1436583006	'2523044	CARNIVAL CORP	9953	150091.24
5/31/2024	LI	'758255905	FR0000121964	'7582556	KLEPIERRE	2526	73319.44
5/31/2024	6724	'661650903	JP3414750004	'6616508	SEIKO EPSON CORP	12602	203621.51
5/31/2024	ISRG	'46120E602	US46120E6023	'2871301	INTUITIVE SURGICAL INC	845	339791.4

5/31/2024	MOH	'60855R100	US60855R1005	'2212706	MOLINA HEALTHCARE INC	846	266134.68
5/31/2024	KGF	'331952903	GB0033195214	'3319521	KINGFISHER PLC	113677	384843.24
5/31/2024	6723	'663567907	JP3164720009	'6635677	RENASAS ELECTRONICS CORP	7939	146288.88
5/31/2024	LKQ	'501889208	US5018892084	'2971029	LKQ CORP	12908	555431.24
5/31/2024	T	'87971M962	CA87971M1032	'2381093	TELUS CORP	3460	56890.27
5/31/2024	EMSN	'763561909	CH0016440353	'7635610	EMS CHEMIE HOLDING AG REG	184	152480.31
5/31/2024	BIIB	'09062X103	US09062X1037	'2455965	BIOGEN INC	2025	455503.5
5/31/2024	NRG	'629377508	US6293775085	'2212922	NRG ENERGY INC	5902	478062
5/31/2024	AIZ	'04621X108	US04621X1081	'2331430	ASSURANT INC	1611	279460.17
5/31/2024	BC8	'593240906	DE0005158703	'5932409	BECHTLE AG	4985	243318.35
5/31/2024	8697	'674388905	JP3183200009	'6743882	JAPAN EXCHANGE GROUP INC	2716	63839.49
5/31/2024	YAR	'775125909	NO0010208051	'7751259	YARA INTERNATIONAL ASA	1133	35231.13
5/31/2024	8795	'674429907	JP3539220008	'6744294	T+D HOLDINGS INC	3106	56151.35
5/31/2024	HEIA	'779255900	NL0000009165	'7792559	HEINEKEN NV	598	60002.16
5/31/2024	ALNY	'02043Q107	US02043Q1076	'B00FWN1	ALNYLAM PHARMACEUTICALS INC	474	70355.82
5/31/2024	ACS	'B01FLQ905	ES0167050915	'B01FLQ6	ACS ACTIVIDADES CONS Y SERV	8980	402058.65
5/31/2024	669	'B0190C903	HK0669013440	'B0190C7	TECHTRONIC INDUSTRIES CO LTD	14880	183050.08
5/31/2024	FMG	'608625901	AU000000FMG4	'6086253	FORTESCUE LTD	11709	193493.06
5/31/2024	TRN	'B01BN5908	IT0003242622	'B01BN57	TERNA RETE ELETTRICA NAZIONA	8117	68316.58
5/31/2024	CRM	'79466L302	US79466L3024	'2310525	SALESFORCE INC	4074	955108.56
5/31/2024	RF	'7591EP100	US7591EP1005	'B01R311	REGIONS FINANCIAL CORP	12551	242861.85
5/31/2024	DPZ	'25754A201	US25754A2015	'B01SD70	DOMINO S PIZZA INC	678	344817.24
5/31/2024	SBRY	'B019KW907	GB00B019KW72	'B019KW7	SAINSBURY (J) PLC	94961	336678.81
5/31/2024	WLK	'960413102	US9604131022	'B01ZP20	WESTLAKE CORP	1540	247262.4
5/31/2024	Z74	'B02PY2901	SG1T75931496	'B02PY11	SINGAPORE TELECOMMUNICATIONS	5367	9872.86
5/31/2024	ADM	'B02I63904	GB00B02I6398	'B02I639	ADMIRAL GROUP PLC	7632	264790.67
5/31/2024	CNA	'B033F2900	GB00B033F229	'B033F22	CENTRICA PLC	154614	280641.43
5/31/2024	DLR	'253868103	US2538681030	'B03GQ54	DIGITAL REALTY TRUST INC	889	129207.26
5/31/2024	MKTX	'57060D108	US57060D1081	'B03Q9D0	MARKETAXESS HOLDINGS INC	186	37000.98
5/31/2024	MPWR	'609839105	US6098391054	'B01Z711	MONOLITHIC POWER SYSTEMS INC	404	297194.52
5/31/2024	ELS	'29472R108	US29472R1086	'2563125	EQUITY LIFESTYLE PROPERTIES	2009	126104.93
5/31/2024	SAF	'B058T2909	FR0000073272	'B058T26	SAFRAN SA	1299	304232.54
5/31/2024	CE	'150870103	US1508701034	'B05M2T4	CELANESE CORP	1282	194915.28
5/31/2024	TAP	'60871R209	US60871R2094	'B067BM3	MOLSON COORS BEVERAGE CO B	7494	410746.14
5/31/2024	GMG	'B03FY2909	AU000000GMG2	'B03FY24	GOODMAN GROUP	7979	179323.95
5/31/2024	DXCM	'252131107	US2521311074	'B0796X4	DEXCOM INC	719	85395.63
5/31/2024	REC	'B07DR2908	IT0003828271	'B07DRZ5	RECORDATI INDUSTRIA CHIMICA	2146	113272.02
5/31/2024	SPSN	'B083BH906	CH0008038389	'B083BH4	SWISS PRIME SITE REG	950	79899.77
5/31/2024	U96	'B08X16905	SG1R50925390	'B08X163	SEMBCORP INDUSTRIES LTD	30974	117045.04
5/31/2024	BNZL	'B0744B906	GB00B0744B38	'B0744B3	BUNZL PLC	4683	176058.51
5/31/2024	BLDR	'12008R107	US12008R1077	'B08V2M7	BUILDERS FIRSTSOURCE INC	4969	798965.51
5/31/2024	ENGI	'B0C2CQ902	FR0010208488	'B0C2CQ3	ENGIE	10385	175938.54
5/31/2024	LDO	'B0DJNG904	IT0003856405	'B0DJNG0	LEONARDO SPA	5720	147129.4
5/31/2024	O39	'B0F9V2906	SG1S04926220	'B0F9V20	OVERSEA CHINESE BANKING CORP	37414	402652.75
5/31/2024	STN	'85472N950	CA85472N1096	'2854238	STANTEC INC	1813	146322.32
5/31/2024	CF	'125269100	US1252691001	'B0G4K50	CF INDUSTRIES HOLDINGS INC	1472	117362.56
5/31/2024	SLW	'743780900	CH0014852781	'7437805	SWISS LIFE HOLDING AG REG	264	184569.01
5/31/2024	DKS	'253393102	US2533931026	'2969637	DICK S SPORTING GOODS INC	3723	847503.72
5/31/2024	WYNN	'983134107	US9831341071	'2963811	WYNN RESORTS LTD	1102	104557.76
5/31/2024	CMCSA	'20030N101	US20030N1019	'2044545	COMCAST CORP CLASS A	18672	747440.16
5/31/2024	C38U	'642012900	SG1M51904654	'6420129	CAPITALAND INTEGRATED COMMER	16556	24114.83
5/31/2024	NXT	'320898901	GB0032089863	'3208986	NEXT PLC	4391	525909.95
5/31/2024	UNP	'907818108	US9078181081	'2914734	UNION PACIFIC CORP	1501	349462.82
5/31/2024	URI	'911363109	US9113631090	'2134781	UNITED RENTALS INC	285	190781.85
5/31/2024	VLO	'91913Y100	US91913Y1001	'2041364	VALERO ENERGY CORP	3263	512747.82
5/31/2024	BIO	'090572207	US0905722072	'2098508	BIO RAD LABORATORIES A	918	263337.48
5/31/2024	CPRT	'217204106	US2172041061	'2208073	COPART INC	4726	250761.56
5/31/2024	DECK	'243537107	US2435371073	'2267278	DECKERS OUTDOOR CORP	886	969213.12
5/31/2024	EME	'29084Q100	US29084Q1004	'2474164	EMCOR GROUP INC	644	250297.04
5/31/2024	FCNCA	'31946M103	US31946M1036	'2355582	FIRST CITIZENS BCSHS CL A	290	492544.7
5/31/2024	HEI	'422806109	US4228061093	'2419217	HEICO CORP	311	68970.47
5/31/2024	HOLX	'436440101	US4364401012	'2433530	HOLOGIC INC	2666	196697.48
5/31/2024	LII	'526107107	US5261071071	'2442053	LENNOX INTERNATIONAL INC	989	497071.4
5/31/2024	NBIX	'64125C109	US64125C1099	'2623911	NEUROCRINE BIOSCIENCES INC	1240	167908.4
5/31/2024	ODFL	'679580100	US6795801009	'2656423	OLD DOMINION FREIGHT LINE	894	156673.5
5/31/2024	DGX	'74834L100	US74834L1008	'2702791	QUEST DIAGNOSTICS INC	1822	258669.34
5/31/2024	REGN	'75886F107	US75886F1075	'2730190	REGENERON PHARMACEUTICALS	541	530266.56
5/31/2024	RS	'759509102	US7595091023	'2729068	RELIANCE INC	839	252354.42
5/31/2024	ACGL	'G0450A105	BMG0450A1053	'2740542	ARCH CAPITAL GROUP LTD	4134	424272.42
5/31/2024	HSIC	'806407102	US8064071025	'2416962	HENRY SCHEIN INC	4292	297607.28
5/31/2024	TTC	'891092108	US8910921084	'2897040	TORO CO	2687	215470.53
5/31/2024	TSCO	'892356106	US8923561067	'2900335	TRACTOR SUPPLY COMPANY	1832	522651.28
5/31/2024	TYL	'902252105	US9022521051	'2909644	TYLER TECHNOLOGIES INC	291	139784.76
5/31/2024	AME	'031100100	US0311001004	'2089212	AMETEK INC	1722	292016.76
5/31/2024	ANSS	'03662Q105	US03662Q1058	'2045623	ANSYS INC	78	24761.1
5/31/2024	AMAT	'038222105	US0382221051	'2046552	APPLIED MATERIALS INC	5725	1231333
5/31/2024	ATO	'049560105	US0495601058	'2315359	ATMOS ENERGY CORP	1324	153478.08
5/31/2024	BRO	'115236101	US1152361010	'2692687	BROWN + BROWN INC	3029	271125.79
5/31/2024	CTRA	'127097103	US1270971039	'2162340	COTERRA ENERGY INC	2636	75178.72
5/31/2024	CHD	'171340102	US1713401024	'2195841	CHURCH + DWIGHT CO INC	2228	238418.28
5/31/2024	CTSH	'192446102	US1924461023	'2257019	COGNIZANT TECH SOLUTIONS A	10239	677309.85
5/31/2024	FICO	'303250104	US3032501047	'2330299	FAIR ISAAC CORP	538	693982.34
5/31/2024	AJG	'363576109	US3635761097	'2359506	ARTHUR J GALLAGHER + CO	1356	343515.48
5/31/2024	HELA	'422806208	US4228062083	'2237561	HEICO CORP CLASS A	529	92924.14
5/31/2024	JKHY	'426281101	US4262811015	'2469193	JACK HENRY + ASSOCIATES INC	713	117416.84
5/31/2024	IDXX	'45168D104	US45168D1046	'2459202	IDEXX LABORATORIES INC	1124	558571.8
5/31/2024	INCY	'45337C102	US45337C1027	'2471950	INCYTE CORP	11198	647132.42
5/31/2024	MANH	'562750109	US5627501092	'2239471	MANHATTAN ASSOCIATES INC	3121	685184.34
5/31/2024	NDSN	'655663102	US6556631025	'2641838	NORDSON CORP	606	142240.32
5/31/2024	ROL	'775711104	US7757111049	'2747305	ROLLINS INC	11517	526211.73
5/31/2024	GBLB	'709732903	BE0003797140	'7097328	GROUPE BRUXELLES LAMBERT NV	4310	330520.23

5/31/2024	ROG	'711038901	CH0012032048	'7110388	ROCHE HOLDING AG GENUSSSCHEIN	2705	690631.84
5/31/2024	NOVN	'710306903	CH0012005267	'7103065	NOVARTIS AG REG	7943	822084.18
5/31/2024	ABBN	'710889908	CH0012221716	'7108899	ABB LTD REG	5713	314988.56
5/31/2024	RO	'710891904	CH0012032113	'7108918	ROCHE HOLDING AG BR	580	162322.93
5/31/2024	ADEN	'711072900	CH0012138605	'7110720	ADECCO GROUP AG REG	892	33852.12
5/31/2024	CS	'708842901	FR0000120628	'7088429	AXA SA	9995	360883.7
5/31/2024	HOLN	'711075903	CH0012214059	'7110753	HOLCIM LTD	4860	426950.47
5/31/2024	NESN	'712387901	CH0038863350	'7123870	NESTLE SA REG	5662	600999.22
5/31/2024	ENI	'714505906	IT0003132476	'7145056	ENI SPA	25257	398918.43
5/31/2024	EQNR	'713360907	NO0010096985	'7133608	EQUINOR ASA	6187	179594.56
5/31/2024	ENEL	'714456902	IT0003128367	'7144569	ENEL SPA	19476	141409.49
5/31/2024	BLOM	'712459908	CH0012410517	'7124594	BALOISE HOLDING AG REG	634	109539.07
5/31/2024	ZBH	'98956P102	US98956P1021	'2783815	ZIMMER BIOMET HOLDINGS INC	1309	150731.35
5/31/2024	2702	'637186909	JP3750500005	'6371863	MCDONALD S HOLDINGS CO JAPAN	3676	150577.62
5/31/2024	UHRN	'718473903	CH0012255144	'7184736	SWATCH GROUP AG/THE REG	1892	78775.73
5/31/2024	UHR	'718472905	CH0012255151	'7184725	SWATCH GROUP AG/THE BR	335	71759.76
5/31/2024	8473	'630946903	JP3436120004	'6309466	SBI HOLDINGS INC	2908	75315.15
5/31/2024	COR	'03073E105	US03073E1055	'2795393	CENCORA INC	2398	543314.86
5/31/2024	8951	'639680909	JP3027670003	'6396800	NIPPON BUILDING FUND INC	25	93361.42
5/31/2024	8952	'639758903	JP3027680002	'6397580	JAPAN REAL ESTATE INVESTMENT	30	98926.46
5/31/2024	EL	'721247906	FR0000121667	'7212477	ESSILORLUXOTTICA	880	197343.35
5/31/2024	JHX	'641297908	AU000000JHX1	'B60QWJ2	JAMES HARDIE INDUSTRIES CDI	4499	140426.13
5/31/2024	CVX	'166764100	US1667641005	'2838555	CHEVRON CORP	6694	1086436.2
5/31/2024	PFG	'74251V102	US74251V1026	'2803014	PRINCIPAL FINANCIAL GROUP	4489	368277.56
5/31/2024	4324	'641628904	JP3551520004	'6416281	DENTSU GROUP INC	2322	61467.36
5/31/2024	SRG	'725147904	IT0003153415	'7251470	SNAM SPA	13345	63318.35
5/31/2024	8308	'642155907	JP3500610005	'6421553	RESONA HOLDINGS INC	13591	94340.45
5/31/2024	PRU	'744320102	US7443201022	'2819118	PRUDENTIAL FINANCIAL INC	3006	361772.1
5/31/2024	CNC	'151358101	US1513581017	'2807061	CENTENE CORP	7105	508646.95
5/31/2024	ACA	'726261902	FR0000045072	'7262610	CREDIT AGRICOLE SA	11764	191410.64
5/31/2024	8309	'643189905	JP3892100003	'6431897	SUMITOMO MITSUI TRUST HOLDIN	3698	85976.84
5/31/2024	BNP	'730968906	FR0000131104	'7309681	BNP PARIBAS	3274	241675.6
5/31/2024	8766	'651312902	JP3910660004	'6513126	TOKIO MARINE HOLDINGS INC	4749	164530.44
5/31/2024	MMM	'88579Y101	US88579Y1010	'2595708	3M CO	990	99138.6
5/31/2024	BARC	'313486904	GB0031348658	'3134865	BARCLAYS PLC	44042	124388.1
5/31/2024	YUM	'988498101	US9884981013	'2098876	YUM BRANDS INC	4820	662412.6
5/31/2024	ALFA	'733268908	SE0000695876	'7332687	ALFA LAVAL AB	1239	57580.8
5/31/2024	NFLX	'64110L106	US64110L1061	'2857817	NETFLIX INC	1247	800100.14
5/31/2024	ITRK	'316383900	GB0031638363	'3163836	INTERTEK GROUP PLC	2048	125694.54
5/31/2024	SJM	'832696405	US8326964058	'2951452	JM SMUCKER CO/THE	711	79376.04
5/31/2024	BNS	'064149958	CA0641491075	'2076281	BANK OF NOVA SCOTIA	6229	294871.48
5/31/2024	SWKS	'83088M102	US83088M1027	'2961053	SKYWORKS SOLUTIONS INC	8173	757310.18
5/31/2024	SGO	'738048909	FR0000125007	'7380482	COMPAGNIE DE SAINT GOBAIN	4718	416558.19
5/31/2024	BSL	'653323907	AU000000BSL0	'6533232	BLUESCOPE STEEL LTD	24055	339461.51
5/31/2024	QBR.B	'748193919	CA7481932084	'2715777	QUEBECOR INC CL B	4410	93024.32
5/31/2024	BRBY	'317430908	GB0031743007	'3174300	BURBERRY GROUP PLC	28417	376927.88
5/31/2024	2388	'653611905	HK2388011192	'6536112	BOC HONG KONG HOLDINGS LTD	88986	279718.24
5/31/2024	MSTR	'594972408	US5949724083	'2974329	MICROSTRATEGY INC CL A	56	85371.44
5/31/2024	COP	'20825C104	US20825C1045	'2685717	CONOCOPHILLIPS	3363	391722.24
5/31/2024	CNP	'15189T107	US15189T1079	'2440637	CENTERPOINT ENERGY INC	4529	138179.79
5/31/2024	5411	'654379908	JP3386030005	'6543792	JFE HOLDINGS INC	14609	221172.92
5/31/2024	A	'00846U101	US00846U1016	'2520153	AGILENT TECHNOLOGIES INC	1029	134191.89
5/31/2024	PCAR	'693718108	US6937181088	'2665861	PACCAR INC	3196	343570
5/31/2024	MCHP	'595017104	US5950171042	'2592174	MICROCHIP TECHNOLOGY INC	4515	438993.45
5/31/2024	SVW	'678385907	AU000000SVW5	'B432QW4	SEVEN GROUP HOLDINGS LTD	4679	122642.98
5/31/2024	SBUX	'855244109	US8552441094	'2842255	STARBUCKS CORP	2809	225337.98
5/31/2024	RIF	'754730109	US7547301090	'2718992	RAYMOND JAMES FINANCIAL INC	2062	253110.5
5/31/2024	TCL	'620088906	AU000000TCL6	'6200882	TRANSURBAN GROUP	7996	66823.17
5/31/2024	CBA	'621503002	AU000000CBA7	'6215035	COMMONWEALTH BANK OF AUSTRAL	5421	433296.1
5/31/2024	KPN	'595607904	NL0000009082	'5956078	KONINKLIJKE KPN NV	51059	191435.75
5/31/2024	VZ	'92343V104	US92343V1044	'2090571	VERIZON COMMUNICATIONS INC	16803	691443.45
5/31/2024	HALMA	'040520009	GB0004052071	'0405207	HALMA PLC	5538	158528.6
5/31/2024	ALL	'625398904	AU000000ALL7	'6253983	ARISTOCRAT LEISURE LTD	3089	92859.69
5/31/2024	EN	'400212908	FR0000120503	'4002121	BOUYGUES SA	9758	382402.86
5/31/2024	OR	'405780909	FR0000120321	'4057808	L OREAL	1365	673764.16
5/31/2024	MC	'406141903	FR0000121014	'4061412	LVMH MOET HENNESSY LOUIS VUI	741	592609.72
5/31/2024	TELIA	'597838903	SE0000667925	'5978384	TELIA CO AB	32052	83898.19
5/31/2024	BMW	'575602909	DE0005190003	'5756029	BAYERISCHE MOTOREN WERKE AG	407	41514.98
5/31/2024	JNPR	'48203R104	US48203R1041	'2431846	JUNIPER NETWORKS INC	8082	288284.94
5/31/2024	PWR	'74762E102	US74762E1029	'2150204	QUANTA SERVICES INC	827	228202.38
5/31/2024	PHIA	'598662906	NL0000009538	'5986622	KONINKLIJKE PHILIPS NV	13211	360856.51
5/31/2024	CNQ	'136385952	CA1363851017	'2171573	CANADIAN NATURAL RESOURCES	2489	191201.66
5/31/2024	F	'345370860	US3453708600	'2615468	FORD MOTOR CO	3410	41363.3
5/31/2024	SN	'092232909	GB0000922306	'0922320	SMITH + NEPHEW PLC	16455	208213.88
5/31/2024	IAG	'627102908	AU000000IAG3	'6271026	INSURANCE AUSTRALIA GROUP	30938	128141.92
5/31/2024	ON	'682189105	US6821891057	'2583576	ON SEMICONDUCTOR	3104	226716.16
5/31/2024	LISP	'596228908	CH0010570767	'5962280	CHOCOLADEFABRIKEN LINDT PC	4	46554.29
5/31/2024	XEL	'983898100	US9838981008	'2614807	XCEL ENERGY INC	1217	76482.65
5/31/2024	PUB	'438042905	FR0000130577	'4380429	PUBLICIS GROUPE	1842	206902.24
5/31/2024	MCO	'615369105	US6153691059	'2252058	MOODY S CORP	1831	726888.69
5/31/2024	STZ	'21036P108	US21036P1084	'2170473	CONSTELLATION BRANDS INC A	808	202185.84
5/31/2024	NDAQ	'631103108	US6311031081	'2965107	NASDAQ INC	1040	61391.2
5/31/2024	DVA	'23918K108	US23918K1088	'2898087	DAVITA INC	1814	266875.68
5/31/2024	GMAB	'459573903	DK0010272202	'4595739	GENMAB A/S	423	119395.47
5/31/2024	HNR1	'451180905	DE0008402215	'4511809	HANNOVER RUECK SE	706	175517.68
5/31/2024	ZURN	'598381903	CH0011075394	'5983816	ZURICH INSURANCE GROUP AG	608	319994.35
5/31/2024	EXC	'30161N101	US30161N1019	'2670519	EXELON CORP	1954	73372.7
5/31/2024	DANSKE	'458882909	DK0010274414	'4588825	DANSKE BANK A/S	4322	132865.37
5/31/2024	7550	'604260901	JP3429300001	'6042608	ZENSHO HOLDINGS CO LTD	9465	372675.9
5/31/2024	S68	'630386902	SG1J26887955	'6303866	SINGAPORE EXCHANGE LTD	40508	287130.94
5/31/2024	AFX	'592296909	DE0005313704	'5922961	CARL ZEISS MEDITEC AG BR	405	37464.77

5/31/2024	DHL	'461785909	DE0005552004	'4617859	DHL GROUP	14957	629694.54
5/31/2024	RWE	'476896907	DE0007037129	'4768962	RWE AG	892	33899.71
5/31/2024	TEL	'473249902	NO0010063308	'4732495	TELENOR ASA	6273	73151.03
5/31/2024	VIV	'483477907	FR0000127771	'4834777	VIVENDI SE	17940	197555.41
5/31/2024	3003	'680531902	JP3360800001	'6805317	HULIC CO LTD	11490	106435.54
5/31/2024	TROW	'74144T108	US74144T1088	'2702337	T ROWE PRICE GROUP INC	917	108050.11
5/31/2024	JPM	'46625H100	US46625H1005	'2190385	JPMORGAN CHASE + CO	14657	2969947.91
5/31/2024	STAN	'040828907	GB0004082847	'0408284	STANDARD CHARTERED PLC	12806	127555.38
5/31/2024	ALGN	'016255101	US0162551016	'2679204	ALGN TECHNOLOGY INC	697	179275.37
5/31/2024	DB1	'702196908	DE0005810055	'7021963	DEUTSCHE BOERSE AG	1014	202066.42
5/31/2024	RF	'704239904	FR0000121121	'7042395	EURAZEO SE	3157	266483.94
5/31/2024	REG	'758849103	US7588491032	'2726177	REGENCY CENTERS CORP	2049	125808.6
5/31/2024	BOL	'457270007	FR0000039299	'4572709	BOLLORE SE	27581	185763.28
5/31/2024	USB	'902973304	US9029733048	'2736035	US BANCORP	6846	277605.3
5/31/2024	SW	'706271905	FR0000121220	'7062713	SODEXO SA	1520	141569.87
5/31/2024	8306	'633517909	JP3902900004	'6335171	MITSUBISHI UFJ FINANCIAL GRO	36683	389634.68
5/31/2024	APA	'624730909	AU0000000APA1	'6247306	APA GROUP	5034	27706.88
5/31/2024	PAH3	'710106907	DE000PAH0038	'7101069	PORSCHE AUTOMOBIL HLDG PRF	1680	92699.95
5/31/2024	SPG	'828806109	US8288061091	'2812452	SIMON PROPERTY GROUP INC	1388	210018.28
5/31/2024	'EUR				EURO CURRENCY	105317.04	114274.19
5/31/2024	ADP	'053015103	US0530151036	'2065308	AUTOMATIC DATA PROCESSING	1603	392606.76
5/31/2024	CAT	'149123101	US1491231015	'2180201	CATERPILLAR INC	1787	604935.24
5/31/2024	CL	'194162103	US1941621039	'2209106	COLGATE PALMOLIVE CO	10096	938524.16
5/31/2024	ECL	'278865100	US2788651006	'2304227	ECOLAB INC	1288	299073.6
5/31/2024	GIS	'370334104	US3703341046	'2367026	GENERAL MILLS INC	1891	130006.25
5/31/2024	PAYX	'704326107	US7043261079	'2674458	PAYCHEX INC	1498	179999.68
5/31/2024	ROST	'778296103	US7782961038	'2746711	ROSS STORES INC	2704	377911.04
5/31/2024	SLB	'806857108	AN8068571086	'2779201	SCHLUMBERGER LTD	3228	148132.92
5/31/2024	CHKP	'M22465104	IL0010824113	'2181334	CHECK POINT SOFTWARE TECH	1320	198660
5/31/2024	AMD	'007903107	US0079031078	'2007849	ADVANCED MICRO DEVICES	4336	723678.4
5/31/2024	AZO	'053332102	US0533321024	'2065955	AUTOZONE INC	291	806052.54
5/31/2024	AVY	'053611109	US0536111091	'2066408	AVERY DENNISON CORP	816	185713.44
5/31/2024	GLW	'219350105	US2193501051	'2224701	CORNING INC	6332	235930.32
5/31/2024	DOV	'260003108	US2600031080	'2278407	DOVER CORP	659	121137.38
5/31/2024	FDX	'31428X106	US31428X1063	'2142784	FEDEX CORP	1160	294593.6
5/31/2024	FI	'337738108	US3377381088	'2342034	FISERV INC	2593	388327.68
5/31/2024	HAL	'406216101	US4062161017	'2405302	HALLIBURTON CO	3247	119164.9
5/31/2024	HSY	'427866108	US4278661081	'2422806	HERSHEY CO/THE	1246	246496.18
5/31/2024	KLAC	'482480100	US4824801009	'2480138	KLA CORP	823	625093.19
5/31/2024	PPG	'693506107	US6935061076	'2698470	PPG INDUSTRIES INC	971	127599.11
5/31/2024	QCOM	'747525103	US7475251036	'2714923	QUALCOMM INC	6497	1325712.85
5/31/2024	TJX	'872540109	US8725401090	'2989301	TJX COMPANIES INC	9974	1028319.4
5/31/2024	VMC	'929160109	US9291601097	'2931205	VULCAN MATERIALS CO	945	241702.65
5/31/2024	WY	'962166104	US9621661043	'2958936	WEYERHAEUSER CO	3266	98077.98
5/31/2024	WMB	'969457100	US9694571004	'2967181	WILLIAMS COS INC	8726	362216.26
5/31/2024	VRSN	'92343E102	US92343E1029	'2142922	VERISIGN INC	4303	750098.96
5/31/2024	HIG	'416515104	US4165151048	'2476193	HARTFORD FINANCIAL SVCS GRP	4770	493456.5
5/31/2024	EA	'285512109	US2855121099	'2310194	ELECTRONIC ARTS INC	2734	363293.92
5/31/2024	AFL	'001055102	US0010551028	'2026361	AFLAC INC	4913	441153.31
5/31/2024	JBL	'466313103	US4663131039	'2471789	JABIL INC	2925	347782.5
5/31/2024	MET	'59156R108	US59156R1086	'2573209	METLIFE INC	1888	136634.56
5/31/2024	MGM	'552953101	US5529531015	'2547419	MGM RESORTS INTERNATIONAL	6047	242907.99
5/31/2024	SCHW	'808513105	US8085131055	'2779397	SCHWAB (CHARLES) CORP	2130	156086.4
5/31/2024	ADBE	'00724F101	US00724F1012	'2008154	ADOBE INC	2485	1105228.6
5/31/2024	MKC	'579780206	US5797802064	'2550161	MCCORMICK + CO NON VTG SHRS	277	20004.94
5/31/2024	UNH	'91324P102	US91324P1021	'2917766	UNITEDHEALTH GROUP INC	3601	1783827.37
5/31/2024	ADSK	'052769106	US0527691069	'2065159	AUTODESK INC	1887	380419.2
5/31/2024	CSL	'142339100	US1423391002	'2176318	CARLISLE COS INC	543	227131.47
5/31/2024	CPB	'134429109	US1344291091	'2162845	CAMPBELL SOUP CO	1261	55963.18
5/31/2024	PH	'701094104	US7010941042	'2671501	PARKER HANNIFIN CORP	584	310407.68
5/31/2024	TEVA	'881624209	US8816242098	'2883878	TEVA PHARMACEUTICAL SP ADR	38675	654767.75
5/31/2024	TSN	'902494103	US9024941034	'2909730	TYSON FOODS INC CL A	2366	13565.5
5/31/2024	DHR	'235851102	US2358511028	'2250870	DANAHER CORP	1747	448629.6
5/31/2024	RSR	'760759100	US7607591002	'2262530	REPUBLIC SERVICES INC	2144	397047.36
5/31/2024	NOKIA	'590294906	FI0009000681	'5902941	NOKIA OYJ	83989	328514.33
5/31/2024	AKAM	'00971T101	US00971T1016	'2507457	AKAMAI TECHNOLOGIES INC	5335	492100.4
5/31/2024	ERICB	'595937905	SE0000108656	'5959378	ERICSSON LM B SHS	23035	141931.51
5/31/2024	STMPA	'596233908	NL0000226223	'5962332	STMICROELECTRONICS NV	3195	134920.3
5/31/2024	GLE	'596651901	FR0000130809	'5966516	SOCIETE GENERALE SA	3420	102438.68
5/31/2024	6	'643532005	HK0006000050	'6435327	POWER ASSETS HOLDINGS LTD	11380	63185.6
5/31/2024	IEX	'45167R104	US45167R1041	'2456612	IDEX CORP	668	139371.52
5/31/2024	BLK	'09247X101	US09247X1019	'2494504	BLACKROCK INC	207	159810.21
5/31/2024	MLM	'573284106	US5732841060	'2572079	MARTIN MARIETTA MATERIALS	398	227687.84
5/31/2024	7203	'690064001	JP3633400001	'6900643	TOYOTA MOTOR CORP	22720	494902.59
5/31/2024	8113	'691148001	JP3951600000	'6911485	UNICHARM CORP	1146	36983.11
5/31/2024	U11	'691678007	SG1M31001969	'6916781	UNITED OVERSEAS BANK LTD	13453	306756.04
5/31/2024	WES	'694883000	AU000000WES1	'6948836	WESFARMERS LTD	11877	515238.57
5/31/2024	WOW	'698123908	AU000000WOW2	'6981239	WOOLWORTHS GROUP LTD	18996	400615.46
5/31/2024	2267	'698511003	JP3931600005	'6985112	YAKULT HONSHA CO LTD	1972	35977.34
5/31/2024	4503	'698538006	JP3942400007	'6985383	ASTELLAS PHARMA INC	10554	103614.71
5/31/2024	9064	'698556008	JP3940000007	'6985565	YAMATO HOLDINGS CO LTD	7450	85593.52
5/31/2024	6841	'698642006	JP3955000009	'6986427	YOKOGAWA ELECTRIC CORP	2382	61352.87
5/31/2024	VOE	'494340904	AT00000937503	'4943402	VOESTALPINE AG	11694	342271.92
5/31/2024	ANZ	'606558005	AU000000ANZ3	'6065586	ANZ GROUP HOLDINGS LTD	22203	419057.23
5/31/2024	CPU	'618041909	AU000000CPUS	'6180412	COMPUTERSHARE LTD	6818	120507.86
5/31/2024	8331	'619056005	JP3511800009	'6190563	CHIBA BANK LTD/THE	5690	54381.89
5/31/2024	9502	'619560006	JP3526600006	'6195609	CHUBU ELECTRIC POWER CO INC	4333	59863.74
5/31/2024	7270	'635640006	JP3814800003	'6356406	SUBARU CORP	8877	198442.56
5/31/2024	9435	'641632906	JP3783420007	'6416322	HIKARI TSUSHIN INC	390	64014.82
5/31/2024	9104	'659758007	JP3362700001	'6597584	MITSUI OSK LINES LTD	3287	108347.35
5/31/2024	4528	'666010004	JP3197600004	'6660107	ONO PHARMACEUTICAL CO LTD	10971	158869.63

5/31/2024	7752	'673822003	JP3973400009	'6738220	RICOH CO LTD	40760	366026.59
5/31/2024	SHL	'682112909	AU000000SHL7	'6821120	SONIC HEALTHCARE LTD	4558	74190.95
5/31/2024	7269	'686550005	JP3397200001	'6865504	SUZUKI MOTOR CORP	3431	40904.03
5/31/2024	6762	'686930009	JP3538800008	'6869302	TDK CORP	2348	117929.43
5/31/2024	7261	'690030002	JP3868400007	'6900308	MAZDA MOTOR CORP	17219	181535.79
5/31/2024	6201	'690054002	JP3634600005	'6900546	TOYOTA INDUSTRIES CORP	851	80258.42
5/31/2024	7272	'698526001	JP3942800008	'6985264	YAMAHA MOTOR CO LTD	4563	44679.65
5/31/2024	POLI	'607580909	IL0006625771	'6075808	BANK HAPOALIM BM	5538	50944.94
5/31/2024	LUMI	'607642907	IL0006046119	'6076425	BANK LEUMI LE ISRAEL	14802	123152.22
5/31/2024	ESLT	'630891901	IL0010811243	'6308913	ELBIT SYSTEMS LTD	213	40603.99
5/31/2024	DSCT	'645127903	IL0006912120	'6451271	ISRAEL DISCOUNT BANK A	10673	54893.02
5/31/2024	ICL	'645553900	IL0002810146	'6455530	ICL GROUP LTD	23543	111352.88
5/31/2024	NICE	'664713906	IL0002730112	'6647133	NICE LTD	289	53365.14
5/31/2024	MZTF	'691670004	IL0006954379	'6916703	MIZRAHI TEFAHOT BANK LTD	2319	84685.54
5/31/2024	BDX	'075887109	US0758871091	'2087807	BECTON DICKINSON AND CO	801	185807.97
5/31/2024	CLX	'189054109	US1890541097	'2204026	CLOROX COMPANY	2813	37007.28
5/31/2024	CAG	'205887102	US2058871029	'2215460	CONAGRA BRANDS INC	8839	264109.32
5/31/2024	BEN	'354613101	US3546131018	'2350684	FRANKLIN RESOURCES INC	12671	299035.6
5/31/2024	GD	'369550108	US3695501086	'2365161	GENERAL DYNAMICS CORP	1236	370515.72
5/31/2024	HON	'438516106	US4385161066	'2020459	HONEYWELL INTERNATIONAL INC	1437	290547.03
5/31/2024	PG	'742718109	US7427181091	'2704407	PROCTER + GAMBLE CO/THE	9040	1487441.6
5/31/2024	AMGN	'031162100	US0311621009	'2023607	AMGEN INC	1703	520862.55
5/31/2024	AAPL	'037833100	US0378331005	'2046251	APPLE INC	82587	15877350.75
5/31/2024	BBY	'086516101	US0865161014	'2094670	BEST BUY CO INC	8630	731996.6
5/31/2024	BSX	'101137107	US1011371077	'2113434	BOSTON SCIENTIFIC CORP	6102	461128.14
5/31/2024	CVS	'126650100	US1266501006	'2577609	CVS HEALTH CORP	10106	602317.6
5/31/2024	COF	'14040H105	US14040H1059	'2654461	CAPITAL ONE FINANCIAL CORP	4020	553272.6
5/31/2024	CSCO	'17275R102	US17275R1023	'2198163	CISCO SYSTEMS INC	19441	904006.5
5/31/2024	DIS	'254687106	US2546871060	'2270726	WALT DISNEY CO/THE	5289	549579.99
5/31/2024	XOM	'30231G102	US30231G1022	'2326618	EXXON MOBIL CORP	15739	1845555.14
5/31/2024	HD	'437076102	US4370761029	'2434209	HOME DEPOT INC	5435	1820018.45
5/31/2024	MSFT	'594918104	US5949181045	'2588173	MICROSOFT CORP	40435	16785781.55
5/31/2024	MU	'595112103	US5951121038	'2588184	MICRON TECHNOLOGY INC	3131	391375
5/31/2024	MS	'617446448	US6174464486	'2262314	MORGAN STANLEY	4469	437246.96
5/31/2024	OMC	'681919106	US6819191064	'2279303	OMNICOM GROUP	2289	212785.44
5/31/2024	ORCL	'68389X105	US68389X1054	'2661568	ORACLE CORP	4597	538722.43
5/31/2024	PFE	'717081103	US7170811035	'2684703	PFIZER INC	6341	181733.06
5/31/2024	WMT	'931142103	US9311421039	'2936921	WALMART INC	31098	2045004.48
5/31/2024	WAT	'941848103	US9418481035	'2937689	WATERS CORP	761	235072.9
5/31/2024	WFC	'949746101	US9497461015	'2649100	WELLS FARGO + CO	15836	948893.12
5/31/2024	BXP	'101121101	US1011211018	'2019479	BOSTON PROPERTIES INC	3737	226723.79
5/31/2024	EQR	'29476L107	US29476L1070	'2319157	EQUITY RESIDENTIAL	1736	112892.08
5/31/2024	HST	'44107P104	US44107P1049	'2567503	HOST HOTELS + RESORTS INC	15902	285281.88
5/31/2024	PSA	'74460D109	US74460D1090	'2852533	PUBLIC STORAGE	209	57230.47
5/31/2024	BMV	'110122108	US1101221083	'2126335	BRISTOL MYERS SQUIBB CO	17381	714185.29
5/31/2024	ITW	'452308109	US4523081093	'2457552	ILLINOIS TOOL WORKS	1789	434279.75
5/31/2024	LOW	'548661107	US5486611073	'2536763	LOWE S COS INC	4162	921008.98
5/31/2024	MMC	'571748102	US5717481023	'2567741	MARSH + MCLENNAN COS	3816	792125.28
5/31/2024	NUE	'670346105	US6703461052	'2651086	NUCOR CORP	1944	328244.4
5/31/2024	SY	'871829107	US8718291078	'2868165	SYSCO CORP	9472	689751.04
5/31/2024	TXN	'882508104	US8825081040	'2885409	TEXAS INSTRUMENTS INC	3229	629687.29
5/31/2024	TXT	'883203101	US8832031012	'2885937	TEXTRON INC	4803	420790.83
5/31/2024	CDNS	'127387108	US1273871087	'2302232	CADENCE DESIGN SYS INC	2856	817701.36
5/31/2024	COST	'22160K105	US22160K1051	'2701271	COSTCO WHOLESALE CORP	2086	1689430.54
5/31/2024	INTC	'458140100	US4581401001	'2463247	INTEL CORP	9431	290946.35
5/31/2024	JNJ	'478160104	US4781601046	'2475833	JOHNSON + JOHNSON	9498	1393071.66
5/31/2024	LLY	'532457108	US5324571083	'2516152	ELI LILLY + CO	3418	2803922.12
5/31/2024	MCD	'580135101	US5801351017	'2550707	MCDONALD S CORP	1960	504724.4
5/31/2024	STT	'857477103	US8574771031	'2842040	STATE STREET CORP	5406	408639.54
5/31/2024	SNPS	'871607107	US8716071076	'2867719	SYNOPSYS INC	943	528834.4
5/31/2024	TGT	'87612E106	US87612E1064	'2259101	TARGET CORP	3235	505177.6
5/31/2024	WM	'94106L109	US94106L1098	'2937667	WASTE MANAGEMENT INC	2254	474985.42
5/31/2024	AXP	'025816109	US0258161092	'2026082	AMERICAN EXPRESS CO	2882	691680
5/31/2024	KO	'191216100	US1912161007	'2206657	COCA COLA CO/THE	10990	691600.7
5/31/2024	MAR	'571903202	US5719032022	'2210614	MARRIOTT INTERNATIONAL CL A	1120	258910.4
5/31/2024	NKE	'654106103	US6541061031	'2640147	NIKE INC CL B	6694	362624.7
5/31/2024	ADI	'032654105	US0326541051	'2032067	ANALOG DEVICES INC	1744	408950.56
5/31/2024	CAH	'14149Y108	US14149Y1082	'2175672	CARDINAL HEALTH INC	4691	465675.57
5/31/2024	KR	'501044101	US5010441013	'2497406	KROGER CO	18677	978114.49
5/31/2024	PEP	'713448108	US7134481081	'2681511	PEPSICO INC	6445	1114340.5
5/31/2024	UPS	'911312106	US9113121068	'2517382	UNITED PARCEL SERVICE CL B	500	69465
5/31/2024	SHW	'824348106	US8243481061	'2804211	SHERWIN WILLIAMS CO/THE	1722	523143.6
5/31/2024	SNA	'833034101	US8330341012	'2818740	SNAP ON INC	1438	392372.68
5/31/2024	ROCK B	'471349902	DK0010219153	'4713490	ROCKWOOL A/S B SHS	1148	483010.29
5/31/2024	KOG	'520824905	NO0003043309	'5208241	KONGSBERG GRUPPEN ASA	1621	139369.67
5/31/2024	7936	'605737006	JP3118000003	'6057378	ASICS CORP	2858	158766.16
5/31/2024	COH	'621179902	AU000000COH5	'6211798	COCHLEAR LTD	2258	486581.05
5/31/2024	ABF	'067312900	GB0006731235	'0673123	ASSOCIATED BRITISH FOODS PLC	7581	246785.97
5/31/2024	REH	'672880002	AU000000REH4	'6728801	REECE LTD	4061	70486.16
5/31/2024	FORTUM	'557955903	FI0009007132	'5579550	FORTUM OYJ	4022	61451.97
5/31/2024	7259	'601070006	JP3102000001	'6010702	AISIN CORP	5355	199843.61
5/31/2024	ORG	'621486901	AU000000ORG5	'6214861	ORIGIN ENERGY LTD	16929	115208.79
5/31/2024	7276	'649632007	JP3284600008	'6496324	KOITO MANUFACTURING CO LTD	2478	35142.95
5/31/2024	4091	'664054004	JP3711600001	'6640541	NIPPON SANSO HOLDINGS CORP	2221	65822.74
5/31/2024	7701	'680436003	JP3357200009	'6804369	SHIMADZU CORP	6553	170386.61
5/31/2024	8015	'690058003	JP3635000007	'6900580	TOYOTA TSUSHO CORP	4243	259115.55
5/31/2024	DE	'244199105	US2441991054	'2261203	DEERE + CO	669	250714.44
5/31/2024	KIM	'49446R109	US49446R1095	'2491594	KIMCO REALTY CORP	1951	37771.36
5/31/2024	AVB	'053484101	US0534841012	'2131179	AVALONBAY COMMUNITIES INC	637	122737.16
5/31/2024	BAX	'071813109	US0718131099	'2085102	BAXTER INTERNATIONAL INC	607	20692.63
5/31/2024	GPC	'372460105	US3724601055	'2367480	GENUINE PARTS CO	2228	321143.92

5/31/2024	KMB	'494368103	US4943681035	'2491839	KIMBERLY CLARK CORP	2770	369241
5/31/2024	MAS	'574599106	US5745991068	'2570200	MASCO CORP	7051	493005.92
5/31/2024	PNC	'693475105	US6934751057	'2692665	PNC FINANCIAL SERVICES GROUP	1628	256230.92
5/31/2024	BAC	'060505104	US0605051046	'2295677	BANK OF AMERICA CORP	27707	1108002.93
5/31/2024	EMR	'291011104	US2910111044	'2313405	EMERSON ELECTRIC CO	2109	236545.44
5/31/2024	GWW	'384802104	US3848021040	'2380863	WW GRAINGER INC	894	823785.24
5/31/2024	IBM	'459200101	US4592001014	'2005973	INTL BUSINESS MACHINES CORP	6091	1016283.35
5/31/2024	TDY	'879360105	US8793601050	'2503477	TELEDYNE TECHNOLOGIES INC	686	272307.7
5/31/2024		'USD			US DOLLAR	162657.01	162657.01
5/31/2024	EW	'28176E108	US28176E1082	'2567116	EDWARDS LIFESCIENCES CORP	3673	319146.97
5/31/2024	ABT	'002824100	US0028241000	'2002305	ABBOTT LABORATORIES	4911	501855.09
5/31/2024	SPK	'688143007	NZTELE000154	'6881436	SPARK NEW ZEALAND LTD	57719	148128.44
5/31/2024	4543	'688507003	JP3546800008	'6885074	TERUMO CORP	1410	24017.91
5/31/2024	9602	'689520005	JP3598600009	'6895200	TOHO CO LTD	1703	53890.65
5/31/2024	9501	'689540003	JP3585800000	'6895404	TOKYO ELECTRIC POWER COMPANY	6309	37875.84
5/31/2024	9531	'689544005	JP3573000001	'6895448	TOKYO GAS CO LTD	8789	197413.24
5/31/2024	8035	'689567006	JP3571400005	'6895675	TOKYO ELECTRON LTD	1460	310043.55
5/31/2024	9005	'689654002	JP3574200006	'6896548	TOKYU CORP	5595	65276.48
5/31/2024	7911	'689702009	JP3629000005	'6897024	TOPPAN HOLDINGS INC	2998	77656.33
5/31/2024	3402	'689714004	JP3621000003	'6897143	TORAY INDUSTRIES INC	26229	131398.45
5/31/2024	5332	'689746006	JP3596200000	'6897466	TOTO LTD	1159	29080.68
5/31/2024	6758	'682150008	JP3435000009	'6821506	SONY GROUP CORP	1454	119374.45
5/31/2024	5802	'685870008	JP3407400005	'6858708	SUMITOMO ELECTRIC INDUSTRIES	11113	180357.69
5/31/2024	8053	'685894008	JP3404600003	'6858946	SUMITOMO CORP	11090	288589.41
5/31/2024	19	'686774001	HK0019000162	'6867748	SWIRE PACIFIC LTD CL A	5242	45629.79
5/31/2024	1801	'687010009	JP3443600006	'6870100	TAISEI CORP	2742	104109.33
5/31/2024	4502	'687044008	JP3463000004	'6870445	TAKEDA PHARMACEUTICAL CO LTD	8514	226684.98
5/31/2024	6857	'687049007	JP3122400009	'6870490	ADVANTEST CORP	8856	294804.2
5/31/2024	FER	'AC12G5F8R	NL0015001F58	'BR57CF0	FERROVIAL SE	2377	93940.72
5/31/2024	229995	'21037X985	CA21037X1345	'BR52TP7	CONSTELLATION SOFTWARE INC	264	0
5/31/2024	AGN	'AC12JDY96	BMG0112X1056	'BPH0V27	AEGON LTD	24150	156643.27
5/31/2024	VLTO	'92338C103	US92338C1036	'BPGMZQ5	VERALTO CORP	4144	408515.52
5/31/2024	NOVOB	'BP6K MJ909	DK0062498333	'BP6K MJ1	NOVO NORDISK A/S B	13543	1834915.02
5/31/2024	TEN	'AC12JZT93	LU2598331598	'BMHVL R3	TENARIS SA	15081	249173.53
5/31/2024	SAMPO	'AC12K0750	FI4000552500	'BMXXG45	SAMPO OYJ A SHS	2479	106112.76
5/31/2024	BG	'H11356104	CH1300646267	'BQ6BPG9	BUNGE GLOBAL SA	4115	442732.85
5/31/2024	SYENS	'BPSLYH904	BE0974464977	'BPSLYH4	SYENSQO SA	2549	255112.11
5/31/2024	MNDI	'BMWCGP909	GB008MWC6P49	'BMWCGP4	MONDI PLC	5440	108207.32
5/31/2024	QIA	'BMHCW1900	NL0015001WM6	'BMHCW17	QIAGEN N.V.	3317	142014.6
5/31/2024	COO	'216648501	US2166485019	'BQPDXR3	COOPER COS INC/THE	1279	120622.49
5/31/2024	GEV	'36828A101	US36828A1016	'BP6H4Y1	GE VERNOVA INC	950	167105
5/31/2024	CPAY	'219948106	US2199481068	'BMX5GK7	CORPAY INC	919	245988.73
5/31/2024	VOLCAR	'BR57SK901	SE0021628898	'BR57SK7	VOLVO CAR AB B	89080	300003.68
5/31/2024	SAAB B	'BPXZH2909	SE0021921269	'BPXZH27	SAAB AB B	5164	125344.35
5/31/2024	LFH	'504922105	US5049221055	'BSBK800	LABCORP HOLDINGS INC	1128	219858.48
5/31/2024	ERH	'BNDPPY905	FR0014000MR3	'BNDPPV1	EUROFINS SCIENTIFIC	692	41771.09
5/31/2024	7532	'626986905	JP3639650005	'6269861	PAN PACIFIC INTERNATIONAL HO	2352	60839.28
5/31/2024	6506	'698604006	JP3932000007	'6986041	YASKAWA ELECTRIC CORP	676	25885.71
5/31/2024	NSC	'655844108	US6558441084	'2641894	NORFOLK SOUTHERN CORP	254	57099.2
5/31/2024	SK	'479213001	FR0000121709	'4792132	SEB SA	1672	207255.04
5/31/2024	UCB	'559699905	BE0003739530	'5596991	UCB SA	1061	148827.08
5/31/2024	GIVN	'598061901	CH0010645932	'5980613	GIVAUDAN REG	36	169714.61
5/31/2024	CLN	'711399907	CH0012142631	'7113990	CLARIANT AG REG	2453	39312.43
5/31/2024	SKA B	'714209905	SE0000113250	'7142091	SKANSKA AB B SHS	2251	39759.28
5/31/2024	SOON	'715603908	CH0012549785	'7156036	SONOVA HOLDING AG REG	535	169979.94
5/31/2024	HEIO	'BOCCH4904	NL0000008977	'BOCCH46	HEINEKEN HOLDING NV	1572	129018.66
5/31/2024	REA	'619857907	AU0000000REA9	'6198578	REA GROUP LTD	1605	200717.87
5/31/2024	HUSQ B	'B12PJ2906	SE0001662230	'B12PJ24	HUSQVARNA AB B SHS	4180	34806.88
5/31/2024	LOGN	'B182RK909	CH0025751329	'B182RK2	LOGITECH INTERNATIONAL REG	3335	333798.02
5/31/2024	BXB	'B1FJOC904	AU0000000BXB1	'B1FJOC0	BRAMBLES LTD	10790	102564.77
5/31/2024	SY1	'B1JB4K905	DE0000SYM9999	'B1JB4K8	SYMRISE AG	309	36910.22
5/31/2024	3064	'B1GHR8907	JP3922950005	'B1GHR88	MONOTARO CO LTD	31199	329568.48
5/31/2024	3092	'B292RC907	JP3399310006	'B292RC1	ZOZO INC	23704	552918.43
5/31/2024	ITX	'ACIO8XL68	ES0148396007	'BP9DL90	INDUSTRIA DE DISENO TEXTIL	9605	456732.69
5/31/2024	BIM	'BF0L BX906	FR0013280286	'BF0L BX7	BIOMERIEUX	1057	112242.69
5/31/2024	LNT	'018802108	US0188021085	'2973821	ALLIANT ENERGY CORP	2226	114616.74
5/31/2024	AFG	'025932104	US0259321042	'2134532	AMERICAN FINANCIAL GROUP INC	1532	199022.12
5/31/2024	EOG	'26875P101	US26875P1012	'2318024	EOG RESOURCES INC	2700	336285
5/31/2024	EIX	'281020107	US2810201077	'2829515	EDISON INTERNATIONAL	964	74083.4
5/31/2024	L	'540424108	US5404241086	'2523022	LOEWS CORP	6962	534681.6
5/31/2024	NI	'65473P105	US65473P1057	'2645409	NISOURCE INC	4214	122458.84
5/31/2024	OKE	'682680103	US6826801036	'2130109	ONEOK INC	3075	249075
5/31/2024	SO	'842587107	US8425871071	'2829601	SOUTHERN CO/THE	2195	175907.3
5/31/2024	AOS	'831865209	US8318652091	'2816023	SMITH (A.O.) CORP	3999	334476.36
5/31/2024	WSO	'942622200	US9426222009	'2943039	WATSCO INC	609	289214.1
5/31/2024	WST	'955306105	US9553061055	'2950482	WEST PHARMACEUTICAL SERVICES	349	115662.09
5/31/2024	GGG	'384109104	US3841091040	'2380443	GRACO INC	1740	140505
5/31/2024	DRI	'237194105	US2371941053	'2289874	DARDEN RESTAURANTS INC	1302	195807.78
5/31/2024	MAA	'59522J103	US59522J1034	'2589132	MID AMERICA APARTMENT COMM	628	83969.88
5/31/2024	O	'756109104	US7561091049	'2724193	REALTY INCOME CORP	2647	140449.82
5/31/2024	ROP	'776696106	US7766961061	'2749602	ROPER TECHNOLOGIES INC	864	460304.64
5/31/2024	SUI	'866674104	US8666741041	'2860257	SUN COMMUNITIES INC	929	109612.71
5/31/2024	EG	'G3223R108	BMG3223R1088	'2556868	EVEREST GROUP LTD	1008	394057.44
5/31/2024	ALL	'020002101	US0200021014	'2019952	ALLSTATE CORP	1197	200521.44
5/31/2024	AEE	'023608102	US0236081024	'2050832	AMEREN CORPORATION	1143	83861.91
5/31/2024	AEP	'025537101	US0255371017	'2026242	AMERICAN ELECTRIC POWER	982	88625.5
5/31/2024	ADM	'039483102	US0394831020	'2047317	ARCHER DANIELS MIDLAND CO	5981	373453.64
5/31/2024	WRB	'084423102	US0844231029	'2093644	WR BERKLEY CORP	3722	301593.66
5/31/2024	CMS	'125896100	US1258961002	'2219224	CMS ENERGY CORP	1778	111889.54
5/31/2024	CSX	'126408103	US1264081035	'2160753	CSX CORP	8472	285930
5/31/2024	CINF	'172062101	US1720621010	'2196888	CINCINNATI FINANCIAL CORP	2966	348742.28

5/31/2024	ED	'209115104	US2091151041	'2216850	CONSOLIDATED EDISON INC	1452	137286.6
5/31/2024	CMI	'231021106	US2310211063	'2240202	CUMMINS INC	1302	366812.46
5/31/2024	DHI	'23331A109	US23331A1097	'2250687	DR HORTON INC	2646	391078.8
5/31/2024	DTE	'233331107	US2333311072	'2280220	DTE ENERGY COMPANY	883	102895.99
5/31/2024	DVN	'25179M103	US25179M1036	'2480677	DEVON ENERGY CORP	1718	84319.44
5/31/2024	EMN	'277432100	US2774321002	'2298386	EASTMAN CHEMICAL CO	741	75085.53
5/31/2024	ETR	'29364G103	US29364G1031	'2317087	ENTERGY CORP	986	110915.14
5/31/2024	FE	'337932107	US3379321074	'2100920	FIRSTENERGY CORP	3164	127382.64
5/31/2024	HUM	'444859102	US4448591028	'2445063	HUMANA INC	645	230987.4
5/31/2024	IP	'460146103	US4601461035	'2465254	INTERNATIONAL PAPER CO	686	30931.74
5/31/2024	KEY	'493267108	US4932671088	'2490911	KEYCORP	10096	145079.52
5/31/2024	LRCX	'512807108	US5128071082	'2502247	LAM RESEARCH CORP	799	745019.56
5/31/2024	LEN	'526057104	US5260571048	'2511920	LENNAR CORP A	3537	567157.95
5/31/2024	LMT	'539830109	US5398301094	'2522096	LOCKHEED MARTIN CORP	616	289729.44
5/31/2024	NOC	'666807102	US6668071029	'2648806	NORTHROP GRUMMAN CORP	220	99169.4
5/31/2024	OXY	'674599105	US6745991058	'2655408	OCCIDENTAL PETROLEUM CORP	3575	223437.5
5/31/2024	PCG	'69331C108	US69331C1080	'2689560	P G + E CORP	4325	80185.5
5/31/2024	PPL	'69351T106	US69351T1060	'2680905	PPL CORP	4556	133627.48
5/31/2024	PEG	'744573106	US7445731067	'2707677	PUBLIC SERVICE ENTERPRISE GP	1971	149322.96
5/31/2024	PHM	'745867101	US7458671010	'2708841	PULTEGROUP INC	4138	485470.16
5/31/2024	TMO	'883556102	US8835561023	'2886907	THERMO FISHER SCIENTIFIC INC	920	522541.6
5/31/2024	MRO	'565849106	US5658491064	'2910970	MARATHON OIL CORP	9397	272137.12
5/31/2024	1802	'665640009	JP3190000004	'6656407	OBAYASHI CORP	12099	140850.11
5/31/2024	7733	'665880001	JP3201200007	'6658801	OLYMPUS CORP	13938	219973.96
5/31/2024	8591	'666114004	JP3200450009	'6661144	ORIX CORP	4094	89282.08
5/31/2024	9532	'666176003	JP3180400008	'6661768	OSAKA GAS CO LTD	5415	123289.18
5/31/2024	QBE	'671574002	AU000000QBE9	'6715740	QBE INSURANCE GROUP LTD	20082	238757.17
5/31/2024	9984	'677062903	JP3436100006	'6770620	SOFTBANK GROUP CORP	1250	72334.35
5/31/2024	STO	'677670002	AU000000STO6	'6776703	SANTOS LTD	26297	133617.92
5/31/2024	9735	'679159004	JP3421800008	'6791591	SECOM CO LTD	1407	87550.43
5/31/2024	4204	'679382002	JP3419400001	'6793821	SEKISUI CHEMICAL CO LTD	10313	148019.23
5/31/2024	1928	'679390005	JP3420600003	'6793906	SEKISUI HOUSE LTD	5968	134384.86
5/31/2024	4063	'680458007	JP3371200001	'6804585	SHIN ETSU CHEMICAL CO LTD	3810	142221.78
5/31/2024	4507	'680468006	JP3347200002	'6804682	SHIONOGI + CO LTD	3148	141827.13
5/31/2024	7309	'680482007	JP3358000002	'6804820	SHIMANO INC	170	27744
5/31/2024	4911	'680526001	JP3351600006	'6805265	SHISEIDO CO LTD	13489	428102.81
5/31/2024	83	'681042008	HK0083000502	'6810429	SINO LAND CO	20568	21889.31
5/31/2024	C6L	'681173001	SG1V61937297	'6811734	SINGAPORE AIRLINES LTD	65033	326564.42
5/31/2024		'ADI2NPQ91		'	EURO STOXX 50 PR	-260	-15539.87
5/31/2024	SPXW24	'ADI2NPY27		'	S+P 500 INDEX	-600	-5340
5/31/2024	SPXW24	'ADI2NPY35		'	S+P 500 INDEX	-300	-5880
5/31/2024	SPXW24	'ADI2NSD40		'	S+P 500 INDEX	-500	-34575
5/31/2024	SPXW24	'ADI2NSDH1		'	S+P 500 INDEX	-1400	-9660
5/31/2024	SPXW24	'ADI2NSF22		'	S+P 500 INDEX	-700	-23870
5/31/2024		'ADI2NT679		'	EURO STOXX 50 PR	-370	-6423.49
5/31/2024		'ADI2NTVF3		'	NIKKEI 225	-6000	-1602.39
5/31/2024		'ADI2NV5P5		'	FTSE 100 INDEX	-90	-21961.71
5/31/2024		'ADI2NV5Q3		'	FTSE 100 INDEX	-90	-630.75
5/31/2024		'ADI2P6N29		'	FTSE 100 INDEX	-90	-16858.34
5/31/2024	SPXW24	'ADI2P8350		'	S+P 500 INDEX	-2900	-17980
5/31/2024	SPXW24	'ADI2P83Y7		'	S+P 500 INDEX	-600	-43650
5/31/2024		'ADI2P9VM0		'	EURO STOXX 50 PR	-70	-2119.1
5/31/2024		'ADI2P9V57		'	FTSE 100 INDEX	-80	-3262.08
5/31/2024		'ADI2P9VV0		'	NIKKEI 225	-2000	-4260.32
5/31/2024		'ADI2P9VW8		'	NIKKEI 225	-4000	-12590.21
5/31/2024		'ADI2P9VX6		'	NIKKEI 225	-2000	-8266.3
5/31/2024	SPXW24	'ADI2PBS07		'	S+P 500 INDEX	-2900	-42775
5/31/2024		'ADI2PD466		'	EURO STOXX 50 PR	-180	-7708.84
5/31/2024		'ADI2PD474		'	EURO STOXX 50 PR	-180	-13236.08
5/31/2024		'ADI2PD482		'	EURO STOXX 50 PR	-260	-9048.44
5/31/2024		'ADI2NDH98		'	NIKKEI 225	-1000	-76.3
5/31/2024		'ADI2P6N37		'	FTSE 100 INDEX	-10	-1516.36
5/31/2024		'ADI2P6N86		'	EURO STOXX 50 PR	-390	-33091.84
5/31/2024		'ADI2N8MJ1		'	EURO STOXX 50 PR	-180	-5156.15
5/31/2024		'ADI2NDHB3		'	NIKKEI 225	-1000	-406.96
5/31/2024		'ADI2NL155		'	EURO STOXX 50 PR	-120	-4778.56
5/31/2024		'ADI2NNQH8		'	FTSE 100 INDEX	-50	-6594.25
5/31/2024		'ADI2NY140		'	FTSE 100 INDEX	-60	-2943.52
5/31/2024		'ADI2P3TR5		'	NIKKEI 225	-1000	-699.46
5/31/2024		'ADI2P3XT6		'	NIKKEI 225	-11000	-17136.68
5/31/2024	SPXW24	'ADI2P4Y63		'	S+P 500 INDEX	-400	-12740
5/31/2024	SPXW24	'ADI2P4YW6		'	S+P 500 INDEX	-500	-14450
5/31/2024	SPXW24	'ADI2P4Y55		'	S+P 500 INDEX	-1000	-16650
5/31/2024	SPXW24	'ADI2P4Y89		'	S+P 500 INDEX	-500	-10325
5/31/2024		'ADI2P7584		'	NIKKEI 225	-1000	-2320.92
5/31/2024		'ADI2P7576		'	NIKKEI 225	-6000	-15070.1
5/31/2024		'ADI2P7592		'	NIKKEI 225	-1000	-3465.49
5/31/2024	SPXW24	'ADI2P8194		'	S+P 500 INDEX	-600	-11460
5/31/2024		'ADI2P9W31		'	FTSE 100 INDEX	-10	-1580.07
5/31/2024		'ADI2P9W49		'	FTSE 100 INDEX	-10	-541.56
5/31/2024	SPXW24	'ADI2PBRW8		'	S+P 500 INDEX	-800	-21520
5/31/2024	SPXW24	'ADI2PBRX6		'	S+P 500 INDEX	-800	-53040
5/31/2024	SPXW24	'ADI2PBSV9		'	S+P 500 INDEX	-100	-1545
5/31/2024		'ADI2PD417		'	FTSE 100 INDEX	-60	-4883.95
5/31/2024		'ADI2PD425		'	FTSE 100 INDEX	-40	-3561.79
5/31/2024		'ADI2PD433		'	FTSE 100 INDEX	-40	-4347.18
5/31/2024		'ADI2PD441		'	FTSE 100 INDEX	-60	-4463.44
5/31/2024		'ADI2KF276		'	FTSE 100 INDEX	-30	-267.59
5/31/2024		'ADI2MNQ63		'	EURO STOXX 50 PR	-270	-14472.39
5/31/2024		'ADI2N3VK9		'	EURO STOXX 50 PR	-680	-7009.42
5/31/2024		'ADI2N6XJ3		'	NIKKEI 225	-3000	-858.42

5/31/2024		'ADI2NG586			FTSE 100 INDEX	-100	-17266.1
5/31/2024		'ADI2NVVH4			NIKKEI 225	-5000	-6835.6
5/31/2024		'ADI2NVVJ0			NIKKEI 225	-6000	-2823.26
5/31/2024	SPXW24	'ADI2NWL83			S+P 500 INDEX	-700	-52745
5/31/2024		'ADI2NY348			FTSE 100 INDEX	-20	-853.75
5/31/2024		'ADI2NY363			FTSE 100 INDEX	-20	-2268.17
5/31/2024		'ADI2P0JP6			FTSE 100 INDEX	-60	-1529.1
5/31/2024		'ADI2P0JT8			FTSE 100 INDEX	-40	-2497.53
5/31/2024		'ADI2P0JX9			FTSE 100 INDEX	-40	-2777.87
5/31/2024		'ADI2P0JY7			EURO STOXX 50 PR	-180	-11933.37
5/31/2024	SPXW24	'ADI2P1Z43			S+P 500 INDEX	-3000	-37050
5/31/2024	SPXW24	'ADI2P24K9			S+P 500 INDEX	-700	-12845
5/31/2024	SPXW24	'ADI2P24Z6			S+P 500 INDEX	-200	-7530
5/31/2024	SPXW24	'ADI2P24S2			S+P 500 INDEX	-3000	-1125
5/31/2024		'ADI2P2PQ3			EURO STOXX 50 PR	-650	-48735
5/31/2024		'ADI2P3C85			FTSE 100 INDEX	-40	-4001.15
5/31/2024		'ADI2P3FX7			FTSE 100 INDEX	-40	-331.31
5/31/2024		'ADI2P3GD0			FTSE 100 INDEX	-150	-19687.17
5/31/2024		'GBP			POUND STERLING	13340.8	16999.52
5/31/2024		'JPY			JAPANESE YEN	35929586	228465.24
5/31/2024		'USD			US DOLLAR	36381575.94	36381575.94
5/31/2024		'EUR			EURO CURRENCY	165490.94	179565.85
5/31/2024	FGTXX	'38141W273	US38141W2733	'B1DRF76	GOLDMAN SACHS FINANCIAL SQUARE	48313542.62	48313542.62
5/31/2024		'ADI2N18Q6			EURO STOXX 50 PR	-320	-4722.14
5/31/2024		'ADI2N3V78			EURO STOXX 50 PR	-200	-933.14
5/31/2024		'ADI2N3T06			EURO STOXX 50 PR	-270	-8847.49
5/31/2024		'ADI2N3T48			EURO STOXX 50 PR	-380	-4659.2
5/31/2024		'ADI2N3W93			EURO STOXX 50 PR	-120	-234.37
5/31/2024		'ADI2N3WB8			EURO STOXX 50 PR	-320	-4999.91
5/31/2024		'ADI2N3VV5			EURO STOXX 50 PR	-790	-24258.45
5/31/2024		'ADI2N3WP7			EURO STOXX 50 PR	-270	-820.3
5/31/2024		'ADI2N5S28			NIKKEI 225	-10000	-317.93
5/31/2024		'ADI2N8R91			EURO STOXX 50 PR	-40	-2838.49
5/31/2024		'ADI2NHV85			FTSE 100 INDEX	-10	-2191.71
5/31/2024		'ADI2NJBZ3			NIKKEI 225	-2000	-4896.19
5/31/2024		'ADI2NJBYP			NIKKEI 225	-2000	-38.15
5/31/2024	SPXW24	'ADI2NL2F2			S+P 500 INDEX	-700	-5705
5/31/2024		'ADI2NMMPR9			EURO STOXX 50 PR	-150	-7275.26
5/31/2024		'ADI2NGTT4			EURO STOXX 50 PR	-70	-6797.83
5/31/2024		'ADI2NHTQ8			FTSE 100 INDEX	-10	-76.46
5/31/2024		'ADI2NLTO9			FTSE 100 INDEX	-50	-509.7
5/31/2024		'ADI2NN5V0			NIKKEI 225	-3000	-15833.15
5/31/2024		'ADI2NN6N7			NIKKEI 225	-3000	-38.15
5/31/2024		'ADI2NNY71			NIKKEI 225	-1000	-1303.53
5/31/2024		'ADI2NP4L8			NIKKEI 225	-5000	-8266.3
5/31/2024		'ADI2NR442			FTSE 100 INDEX	-70	-579.78
5/31/2024		'ADI2NRLLH4			NIKKEI 225	-6000	-12590.21
5/31/2024		'ADI2NY371			EURO STOXX 50 PR	-70	-2248.22
5/31/2024		'ADI2NY389			EURO STOXX 50 PR	-70	-3129.28
5/31/2024		'ADI2NY397			FTSE 100 INDEX	-90	-1376.19
5/31/2024		'ADI2NY3B2			FTSE 100 INDEX	-90	-8830.56
5/31/2024		'ADI2NYYG7			NIKKEI 225	-6000	-12780.97
5/31/2024		'ADI2NYYT9			NIKKEI 225	-7000	-4451.09
5/31/2024		'ADI2NYYV4			NIKKEI 225	-4000	-941.09
5/31/2024	SPXW24	'ADI2NZ7V1			S+P 500 INDEX	-900	-102825
5/31/2024	SPXW24	'ADI2P24P8			S+P 500 INDEX	-200	-9280
5/31/2024		'ADI2P3F82			FTSE 100 INDEX	-150	-3440.48
5/31/2024		'ADI2P3C93			EURO STOXX 50 PR	-670	-8941.89
5/31/2024		'ADI2P3XR0			NIKKEI 225	-6000	-5913.59
5/31/2024		'ADI2P3XV1			NIKKEI 225	-6000	-11827.17
5/31/2024	SPXW24	'ADI2P4Y48			S+P 500 INDEX	-2900	-42630
5/31/2024	SPXW24	'ADI2P4YY2			S+P 500 INDEX	-400	-20120
5/31/2024		'ADI2P6LM7			FTSE 100 INDEX	-10	-50.97
5/31/2024	SPXW24	'ADI2P83Q4			S+P 500 INDEX	-2900	-135285
5/31/2024	SPXW24	'ADI2P83R2			S+P 500 INDEX	-300	-16005

Goldman Sachs Global Managed Beta Fund							
Contractual Settlement Date	Broker Name	Currency Bought	Currency Sold	Base Current Value	Unrealized Gain/Loss	Period End Date	
6/20/2024	MORGAN STANLEY AND CO., LLC	CAD	USD	34629653.48	-398280.52	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	ILS	USD	32416.06	-505.71	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	JPY	USD	3527338.67	-274646.28	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	AUD	USD	252984.09	1247.01	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	GBP	USD	31859.52	-145.87	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	NOK	USD	38128.04	-7.75	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	HKD	USD	376169.73	-523.52	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	CAD	USD	2708423.51	-18849.22	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	NZD	USD	36882.12	1029.12	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	SEK	USD	691982.64	11428.09	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	JPY	USD	5281440.18	-188759.13	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	SGD	USD	193610.66	-127.56	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	CHF	USD	2121638.1	15111.14	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	DKK	USD	977213.48	7894.42	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	GBP	USD	1828736.63	29959.68	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	AUD	USD	978648.97	19725.63	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	JPY	USD	159936.11	-3.09	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	EUR	USD	7450049.02	64964.04	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	ILS	USD	86442.83	627.91	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	CAD	USD	6158177.04	10675.09	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	AUD	USD	1964038.14	46038	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	JPY	USD	3246682.43	-10453.34	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	SEK	USD	292487.51	11899.03	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	SGD	USD	118529.64	905.24	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	EUR	USD	4821897.61	64729.32	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	ILS	USD	108065.53	604.32	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	NOK	USD	262130.29	427.13	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	CHF	USD	2021665.63	25329.89	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	DKK	USD	655359.26	8662.56	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	GBP	USD	1522885.2	25804.14	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	NZD	USD	25488.08	924.39	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	HKD	USD	121157.07	4564.05	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	EUR	USD	553866.62	3527.41	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	CHF	USD	133296.63	376.22	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	ILS	USD	43221.41	-134.25	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	NZD	USD	49176.15	-1.85	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	AUD	USD	758952.27	-34.54	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	ILS	USD	64832.12	-3.24	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	GBP	USD	579843.32	-5.72	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	JPY	USD	1199167.58	760.53	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	NOK	USD	63958.07	3.84	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	HKD	USD	511795.55	67.25	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	SGD	USD	29632.41	4.56	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	NOK	3526843.84	26870.02	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	AUD	USD	43246964.17	-193489.93	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	ILS	2215097.4	80742.26	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	ILS	1131051.56	NZD	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	EUR	194809007.6	1624648.97	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	GBP	84083653.35	195833.67	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SEK	18091422.35	513731.1	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SGD	8622843.55	103031.89	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	HKD	10628774.01	19212.37	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	CHF	54462783.39	1882787.46	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	DKK	21216163.93	224748.39	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	JPY	133707184.8	11237337.35	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SEK	26952.14	8290.34	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	CHF	988616.71	9670.74	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	EUR	977411.68	9694.46	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	HKD	280208.06	428.37	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SGD	51856.72	913.09	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	DKK	758760.39	8335.72	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	CHF	899752.29	3388.75	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	DKK	254861.94	168.63	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	NOK	195406.21	-4926.52	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	ILS	162080.3	769.17	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	NZD	24588.08	-577.95	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	JPY	787131.86	38652.93	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	EUR	8688103.81	362.59	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	AUD	1111798.49	-18515.29	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SEK	877462.52	-6060.63	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	GBP	4396614.19	-35445.18	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SGD	362997.02	1833.61	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	CHF	2454879.69	16746.93	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	AUD	2057160.09	-39164.52	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	GBP	3593754.21	-33041.73	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	JPY	6678342.84	322448.86	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	EUR	9169490.52	-31767.96	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	DKK	754391.33	-2216.41	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	ILS	75637.47	363.72	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	NZD	43029.14	-1205.96	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	HKD	310915.79	276.89	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SEK	691982.64	-10335.83	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SGD	340772.71	1119.57	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	NOK	157278.17	-5013.23	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	NOK	4766.01	-148.03	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SEK	3623991.54	-90997.43	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	NZD	245880.77	-8633.01	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	EUR	40160759.85	-497539.12	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	ILS	410603.42	-6896.43	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	JPY	22337685.4	472069.29	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	AUD	8142093.16	-198354.71	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	NOK	767326.83	-28865.09	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	HKD	1514914.82	-268.61	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SGD	1489028.58	-8961.98	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	GBP	19937689.55	-459138.88	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	CHF	10797027.42	-70891.7	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	DKK	4845289.5	-5843.73	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	HKD	754898.43	608.02	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	GBP	700909.51	-11290.47	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	NZD	12294.04	-267.2	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	JPY	2576934.58	53702.43	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SGD	44448.61	-19.4	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	NOK	14298.02	-490.31	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	AUD	432735.94	-2580.5	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	HKD	594962.32	498.27	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	SEK	99873.78	-30.01	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	DKK	1361690.92	473.09	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	EUR	119461.43	-30.23	5/31/2024	
6/20/2024	MORGAN STANLEY AND CO., LLC	USD	CHF	2421555.53	-1682.47	5/31/2024	