

30 May 2025

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

By: e-Lodgement

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

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

Security	Weighting
APPLE INC	4.48%
NVIDIA CORP	3.74%
MICROSOFT CORP COM USD0.00000625	3.48%
AMAZON.COM INC USD0.01	2.22%
META PLATFORMS INC-CLASS A FB	1.41%
ALPHABET INC-CL C GOOG	1.17%
UNITEDHEALTH GROUP INC COM USD0.01	0.94%
ALPHABET INC-CL A GOOGL	0.89%
AMGEN INC COM USD0.0001	0.76%
NETFLIX INC COM USD0.001	0.75%
AMERICAN EXPRESS CO COM USD0.20	0.74%
CISCO SYSTEMS INC COM USD0.001	0.73%
COMCAST CORP-CLASS A COM CLS'A' USD0.01	0.72%
ABBVIE INC COM USD0.01	0.70%
TESLA INC	0.66%
BROADCOM INC	0.66%
GILEAD SCIENCES INC COM USD0.001	0.64%
HSBC HOLDINGS PLC ORD USD0.50(UK REG)	0.62%
QUALCOMM INC	0.62%
AUTOMATIC DATA PROCESSING COM USD0.10	0.61%
BERKSHIRE HATHAWAY INC-CL B CLASS'B'COM USD0.0033	0.59%

AMPHENOL CORP-CL A CL A	0.59%
3SBIO INC	0.58%
DBS GROUP HOLDINGS LTD NPV	0.58%
JPMORGAN CHASE & CO COM USD1	0.58%
SINGAPORE TECH ENGINEERING	0.58%
RTX CORP	0.57%
LOCKHEED MARTIN CORP COM USD1	0.57%
ALLIANZ SE-REG ALV	0.57%
BANCO BILBAO VIZCAYA ARGENTA BBVA	0.57%
NATWEST GROUP PLC	0.56%
INTUIT INC	0.56%
SAFRAN SA EUR0.20	0.55%
INTUITIVE SURGICAL INC COM USD0.001	0.54%
PROGRESSIVE CORP COM USD1	0.53%
UNITED OVERSEAS BANK LTD NPV	0.53%
AXA SA CSLI	0.53%
FISERV INC	0.53%
DEUTSCHE BANK AG-REGISTERED ORD NPV(REGD)	0.52%
ELI LILLY & CO COM STK NPV	0.52%
KONINKLIJKE AHOLD DELHAIZE NV	0.52%
WALT DISNEY CO/THE DISNEY COM USD0.01	0.52%
SALESFORCE INC	0.52%
BOC HONG KONG HOLDINGS LTD	0.51%
SONY GROUP CORP	0.51%
HOME DEPOT INC COM USD0.05	0.51%
KINROSS GOLD CORP COM NPV	0.51%
BAWAG GROUP AG	0.51%
KONGSBERG GRUPPEN ASA NOK5	0.51%
AKER SOLUTIONS ASA AKSO	0.51%
KELLER GROUP PLC ORD GBP0.10	0.50%
PER AARSLEFF HOLDING A/S	0.50%
UNIPOL SPA NPV	0.50%
HOWMET AEROSPACE INC	0.50%
MARSH & MCLENNAN COS COM USD1	0.50%
CENTRICA PLC ORD GBP0.061728395	0.49%

NOKIA OYJ NPV	0.49%
AMBEA AB AMBEA	0.49%
JONES LANG LASALLE INC COM USD0.01	0.49%
BASILEA PHARMACEUTICA-REG CHF1(REGD)	0.49%
SY HOLDINGS GROUP LTD	0.48%
SUNCORP GROUP LTD NPV	0.48%
WICKES GROUP PLC	0.48%
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	0.48%
CTT-CORREIOS DE PORTUGAL CTT-CORREIOS DE PORTUGAL	0.48%
CHONGQING RURAL COMMERCIAL-H	0.48%
RAYSEARCH LABORATORIES AB SER'B'NPV	0.47%
KONINKLIJKE HEIJMANS N.V	0.47%
NCC AB-B SHS SER'B'NPV	0.47%
LUNDIN GOLD INC	0.47%
GENERAL MOTORS CO	0.47%
S&P GLOBAL INC	0.47%
AGEAS NPV (POST SPLIT)	0.47%
MILDEF GROUP AB	0.47%
BANCA GENERALI SPA EUR1	0.46%
QUILTER PLC	0.46%
POLY PROPERTY SERVICES CO LT	0.46%
EATON CORP PLC	0.46%
GENERAL ELECTRIC CO	0.46%
MOTOROLA SOLUTIONS INC COM USD0.01	0.45%
ERSTE GROUP BANK AG NPV	0.45%
FIRSTGROUP PLC ORD GBP0.05	0.45%
CIGNA CORP	0.45%
YANGZIJANG FINANCIAL HOLDIN	0.45%
AVIVA PLC	0.44%
OVERSEA-CHINESE BANKING CORP NPV	0.44%
ARYZTA AG CHF0.02 (REGD)	0.44%
NOVARTIS AG-REG CHF0.50 (REGD)	0.44%
VISA INC-CLASS A SHARES COM STK USD0.0001	0.43%
SYNCHRONY FINANCIAL SYF	0.43%
LIFCO AB-B SHS	0.43%

PEAB AB SER'B'NPV	0.43%
COCA-COLA HBC AG-DI COCA-COLA HBC AG-CDI	0.42%
LOWE'S COS INC COM USD0.50	0.42%
CINTAS CORP COM	0.42%
SCHNEIDER ELECTRIC SE	0.42%
BOOKING HOLDINGS INC	0.42%
ADOBE INC	0.41%
PERSEUS MINING LTD NPV	0.41%
CAN IMPERIAL BK OF COMMERCE COM NPV	0.41%
BANK OF AMERICA CORP COM STK USD0.01	0.41%
PERENTI LTD	0.41%
TOKIO MARINE HOLDINGS INC NPV	0.41%
AIB GROUP PLC	0.41%
ROLLS-ROYCE HOLDINGS PLC	0.41%
ASTRAZENECA PLC ORD USD0.25	0.40%
LANCASHIRE HOLDINGS LTD COM SHS USD0.50	0.40%
GAMES WORKSHOP GROUP PLC ORD GBP0.05	0.40%
TOYOTA MOTOR CORP NPV	0.39%
OVS SPA OVS	0.39%
BANK OF EAST ASIA HKD2.50	0.39%
BRISTOL-MYERS SQUIBB CO COM STK USD0.10	0.39%
SATS ASA	0.39%
BPER BANCA	0.39%
SHOPIFY INC - A SH	0.39%
LLOYDS BANKING GROUP PLC ORD GBP0.1	0.39%
CATERPILLAR INC COM STK USD1	0.39%
CENTURION CORP LTD CENTURION CORP LTD	0.39%
CODAN LTD NPV	0.38%
AMERICAN TOWER CORP COM NEW USD0.01	0.38%
NEWBORN TOWN INC	0.37%
BYD CO LTD-H	0.37%
BLACKROCK FUNDING INC/DE	0.37%
R&S GROUP HOLDING AG	0.37%
SNOWFLAKE INC-CLASS A	0.37%
SPAREBANK 1 SMN NOK20.00 GRUNNFONDSBEVIS	0.37%

MORGAN SINDALL GROUP PLC	0.36%
MEARS GROUP PLC ORD GBP0.01	0.36%
GAZTRANSPORT ET TECHNIGA-W/I EUR0.01	0.36%
DAH SING FINANCIAL HKD2	0.36%
MORGAN STANLEY COM STK USD0.01	0.36%
TJX COMPANIES INC COM USD1	0.35%
CHINA MOLYBDENUM CO LTD-H	0.35%
BILFINGER SE NPV	0.35%
COSTAIN GROUP PLC ORD GBP0.05	0.35%
FORTUNA MINING CORP	0.35%
BANK OF QUEENSLAND LTD	0.35%
JUST GROUP PLC JRG	0.35%
FISHER & PAYKEL HEALTHCARE C NPV	0.35%
SIMON PROPERTY GROUP INC COM USD0.0001	0.35%
KLA-TENCOR CORPORATION COM USD0.001	0.35%
BANK OF NEW YORK MELLON CORP COM STK USD0.01	0.35%
PALANTIR TECHNOLOGIES INC-A	0.35%
DIGITAL VALUE SPA	0.34%
REX INTERNATIONAL HOLDINGS	0.34%
CHINA TOWER CORP LTD-H	0.34%
DUNDEE PRECIOUS METALS INC COM NPV	0.34%
ROCHE HOLDING AG-GENUSSCHEIN ROG	0.34%
GJENSIDIGE FORSIKRING ASA NOK2	0.34%
EXTENDICARE INC COM NPV	0.34%
PARAGON BANKING GROUP PLC	0.34%
DAH SING BANKING GROUP LTD HKD1	0.33%
NEW GOLD INC COM NPV	0.33%
CECONOMY AG	0.33%
FRIEDRICH VORWERK GROUP SE	0.32%
CONSTELLATION SOFTWARE INC COM STK NPV	0.32%
CHARTER COMMUNICATIONS INC	0.32%
STEADFAST GROUP LTD NPV	0.32%
SATS LTD NPV	0.32%
ON THE BEACH GROUP PLC OTB	0.32%
EXXON MOBIL CORP COM NPV	0.32%

WABTEC CORP	0.31%
APPLIED MATERIALS INC COM USD0.01	0.31%
MDA SPACE LTD	0.31%
VALEO SA	0.31%
HAREL INSURANCE INVESTMENTS ILS1	0.31%
BANK LEUMI LE-ISRAEL ILS1	0.31%
KONINKLIJKE BAM GROEP NV EURO.10	0.30%
ENERFLEX LTD COM NPV	0.30%
THALES SA EUR3	0.30%
GE VERNOVA LLC	0.30%
STRYKER CORP COM USD0.10	0.30%
LOGITECH INTERNATIONAL-REG CHF0.25(REGD)	0.30%
ADP EUR3	0.30%
MCKESSON CORP COM USD0.01	0.30%
INTESA SANPAOLO EURO.52	0.30%
LOUIS HACHETTE GROUP	0.29%
WW GRAINGER INC COM STK USD0.50	0.29%
TECHNOLOGY ONE LIMITED NPV(POST RECON)	0.29%
AENA SME SA AENA	0.29%
SERVICE STREAM LTD NPV	0.29%
CBRE GROUP INC	0.29%
WESDOME GOLD MINES LTD COM NPV	0.29%
TEL AVIV STOCK EXCHANGE LTD	0.29%
BIOGAIA AB-B SHS	0.28%
COSTCO WHOLESALE CORP COM STK USD0.005	0.28%
TESCO PLC	0.28%
APPLOVIN CORP-CLASS A	0.28%
HORNBACH HOLDING AG & CO KGA HBH	0.28%
DORMAKABA HOLDING AG	0.28%
WELLS FARGO & CO COM USD1 2/3	0.27%
MAIRE SPA	0.27%
PFIZER INC COM USD0.05	0.27%
MASTERCARD INC-CLASS A COM USD0.0001 CLASS 'A'	0.27%
YANGZIJANG SHIPBUILDING NPV	0.27%
SECURE WASTE INFRASTRUCTURE	0.27%

ORION CORP SER'B'NPV	0.27%
FAST RETAILING CO LTD NPV	0.27%
RAMELIUS RESOURCES LTD NPV	0.26%
HBM HOLDINGS LTD	0.26%
BNP PARIBAS EUR2	0.26%
EFG INTERNATIONAL AG	0.26%
CHALLENGER LTD	0.26%
TALANX AG TALANX AG	0.26%
AON PLC	0.26%
KEYENCE CORP NPV	0.26%
GENERTEC UNIVERSAL MEDICAL G 2666	0.25%
WALMART INC	0.25%
AIRBNB INC	0.25%
HUB24 LTD	0.25%
INTERCONTINENTAL EXCHANGE IN INTERCONTINENTALEXCHANGE INC	0.25%
GALLIFORD TRY HOLDING PLC	0.25%
EVER SUNSHINE SERVICES GROUP	0.25%
REVO INSURANCE SPA	0.25%
GOODBABY INTL HLDG HKD0.01	0.25%
EDISON INTERNATIONAL COM NPV	0.25%
LOOMIS AB-B	0.25%
PEOPLE'S INSURANCE	0.25%
TEAMVIEWER GR	0.24%
JD.COM INC - CL A	0.24%
GOEASY LTD GSY	0.24%
SOCIETE GENERALE EUR1.25	0.24%
HONG KONG EXCHANGES & CLEAR HKD1	0.24%
ACCENTURE PLC-CL A CLS'A'USD0.0000225	0.24%
REGIS HEALTHCARE LTD	0.24%
BOE VARITRONIX LTD	0.24%
WARTSILA OYJ	0.24%
PC PARTNER GROUP LTD	0.24%
PRO MEDICUS LTD PME	0.24%
HALFORDS GROUP PLC ORD GBP0.01	0.23%
MOODY'S CORP COM USD0.01	0.23%

COCA-COLA CO/THE COM USD0.25	0.23%
TXT E-SOLUTIONS SPA	0.23%
DRAX GROUP PLC ORD GBP0.1155172	0.23%
ACCELLERON INDUSTRIES LTD	0.23%
DOVALUE SPA	0.22%
LINK MOBILITY GROUP HOLDING	0.22%
NOVO NORDISK A/S-B	0.22%
UNITED RENTALS INC COM STK USD0.01	0.22%
SULZER AG-REG CHF0.01(REGD)	0.22%
PLOVER BAY TECHNOLOGIES LTD	0.22%
POLAR CAPITAL HOLDINGS PLC POLR	0.22%
PLUS500 LTD PLUS	0.22%
AGNICO EAGLE MINES LTD AGNICO EAGLE MINES LTD	0.22%
CMC MARKETS PLC CMCX	0.22%
PEXIP HOLDING ASA	0.22%
OSHKOSH TRUCK CORP WHEN ISSUED	0.22%
ACADEMEDIA AB ACAD	0.21%
ROCHE HOLDING AG-BR CHF1.00 (BR)	0.21%
XERO LTD XRO	0.21%
AUSTRALIAN CLINICAL LABS LTD	0.21%
NRW HOLDINGS LTD NPV	0.21%
QUEBECOR INC -CL B CLASS'B'SUB VTG NPV	0.21%
DRAEGERWERK AG - PFD NON-VTG PRF NPV	0.21%
BANCO COMMERCIAL PORTUGES-R	0.21%
ARYT INDUSTRIES LTD	0.21%
EL AL ISRAEL AIRLINES ILS1	0.20%
SRG GLOBAL LTD	0.20%
QINETIQ PLC ORD GBP0.01	0.20%
IGG INC USD0.0000025	0.20%
ORACLE CORP COM USD0.01	0.20%
STATE STREET CORP COM STK USD1	0.20%
CSE GLOBAL LTD SGD0.05	0.20%
IDI INSURANCE CO LTD IDIN	0.20%
PEPSICO INC CAP USD0.016666	0.20%
SERVICENOW INC COM USD0.001	0.20%

T-MOBILE US INC TMUS	0.20%
JERONIMO MARTINS EUR1.	0.20%
JB HI-FI LTD NPV	0.19%
WEE HUR HOLDINGS LTD	0.19%
AMERIPRISE FINANCIAL INC COM STK USD0.01	0.19%
JOHNSON & JOHNSON COM STK USD1	0.19%
UNIVERSAL STORE HOLDINGS LTD	0.19%
SCHWAB (CHARLES) CORP COM USD0.01	0.19%
HITACHI LTD NPV	0.19%
DAIICHI SANKYO CO LTD NPV	0.19%
MEDICAL FACILITIES CORP COM NPV	0.18%
NORBIT ASA	0.18%
AUTODESK INC COM USD0.01	0.18%
AMP LTD NPV(POST RECON)	0.18%
DNB BANK ASA	0.18%
DENSO CORP NPV	0.18%
GREENCORE GROUP PLC ORD GBP0.01	0.18%
FIERA MILANO SPA EUR1	0.18%
DEUTSCHE TELEKOM AG-REG DTE	0.17%
WESTON (GEORGE) LTD COM	0.17%
GENERAL DYNAMICS CORP COM USD1	0.17%
MARVELL TECHNOLOGY INC	0.17%
M & T BANK CORP COM	0.17%
ARISTA NETWORKS INC	0.17%
PALFINGER AG NPV	0.17%
BLOCK INC SQ	0.17%
RAMI LEVI CHAIN STORES HASHI ILS0.01	0.17%
NEXTERA ENERGY INC COM USD0.01	0.17%
NORTHERN STAR RESOURCES LTD	0.17%
LHN LTD	0.17%
KONECRANES OYJ NPV	0.17%
SHERWIN-WILLIAMS CO/THE COM USD1	0.17%
SCANDIC HOTELS GROUP AB SHOT	0.17%
FORFARMERS NV FFARM	0.16%
CES ENERGY SOLUTIONS CORP CEU	0.16%

SURUGA BANK LTD SURUGA BANK LTD	0.16%
TARGA RESOURCES CORP COM USD0.001	0.16%
REGENERON PHARMACEUTICALS COM USD0.001	0.16%
REGIS RESOURCES LTD NPV	0.16%
CELLCOM ISRAEL LTD COM STK ILS0.01	0.16%
HCA HEALTHCARE INC	0.16%
ADMIRAL GROUP PLC ORD GBP0.001	0.16%
VERMILION ENERGY INC VERMILION ENERGY INC	0.16%
LINEA DIRECTA ASEGURADORA SA	0.16%
ROBINHOOD MARKETS INC - A	0.16%
TAMARACK VALLEY ENERGY LTD TVE	0.16%
CENTERRA GOLD INC COM NPV	0.15%
VEIDEKKE ASA NOK0.50	0.15%
CHINA FOODS LTD HKD0.10	0.15%
AZBIL CORP	0.15%
MITIE GROUP PLC ORD GBP0.025	0.15%
TP ICAP GROUP PLC	0.15%
COHORT PLC	0.15%
ROYAL CARIBBEAN CRUISES LTD COM STK USD0.01	0.15%
EMPIRE CO LTD 'A' CLASS'A'N/VTG COM NPV	0.14%
BIRD CONSTRUCTION INC COM NPV	0.14%
POSTLE ITALIANE SPA PST	0.14%
THERMO FISHER SCIENTIFIC INC COM USD1	0.14%
NORTHROP GRUMMAN CORP COM USD1	0.14%
OCEANAGOLD CORP OGC	0.14%
SPOTIFY TECHNOLOGY SA SPOT	0.14%
CAPITAL ONE FINANCIAL CORP COM USD0.01	0.14%
RECRUIT HOLDINGS CO LTD 6098	0.14%
JEFFERIES FINANCIAL GROUP IN	0.14%
TOKYO ELECTRON LTD NPV	0.14%
BLOOMSBURY PUBLISHING PLC ORD GBP0.0125	0.14%
CHEWY INC - CLASS A CHWY	0.14%
LAM RESEARCH CORP	0.13%
LIBRA INSURANCE CO LTD	0.13%
EUROCELL PLC ECEL	0.13%

mitsubishi electric corp npv	0.13%
max stock ltd	0.13%
deckers outdoor corp deckers outdoor corp	0.13%
intel corp	0.13%
sumitomo mitsui financial gr npv	0.13%
chugai pharmaceutical ltd npv	0.13%
affirm holdings inc	0.13%
procter & gamble co/the-cdi pg	0.13%
immobiliare grande distribuz	0.13%
japfa ltd jap	0.12%
humana ab-w/i	0.12%
target corp com stk usd0.0833	0.12%
zions bancorporation com npv	0.12%
mercadolibre inc com stk usd0.001	0.12%
suzuki motor corp npv	0.12%
keppel dc reit	0.12%
qantas airways limited ord	0.12%
standard chartered plc ord usd0.50	0.12%
glencore plc	0.12%
arnoldo mondadori editore eur0.26	0.12%
elior group elior	0.12%
china reinsurance group corp	0.12%
dongfang electric corp ltd-h 'h'cny1	0.12%
twilio inc - a twlo	0.12%
vertex pharmaceuticals inc com usd0.01	0.12%
otsuka holdings co ltd npv	0.12%
bet shemesh engines holdings bsen	0.12%
alzchem group ag	0.12%
neurocrine biosciences inc com usd0.001	0.12%
griffon corp	0.12%
bank of qingdao co ltd	0.12%
volvo ab-a shs ser'a'npv	0.12%
honeywell international inc	0.11%
cvx health corp cvs	0.11%
porr ag pos	0.11%

AVON TECHNOLOGIES PLC	0.11%
CANADIAN NATURAL RESOURCES COM NPV	0.11%
HOIST FINANCE AB HOFI	0.11%
TEXAS PACIFIC LAND CORP	0.11%
EVS BROADCAST EQUIPMENT S.A. NPV	0.11%
SEA1 OFFSHORE INC	0.11%
ANALOG DEVICES INC COM USD0.16 2/3	0.11%
TRUECALLER AB-B	0.11%
BABCOCK INTL GROUP PLC ORD GBP0.60	0.11%
EMCOR GROUP INC COM STK USD0.01	0.11%
SOGEFI EURO0.52	0.11%
PRUDENTIAL FINANCIAL INC COM USD0.01	0.11%
PROPnex LTD	0.11%
LION FINANCE GROUP PLC	0.10%
FORD MOTOR CO	0.10%
MACMAHON HOLDINGS LIMITED NPV	0.10%
B2 IMPACT ASA	0.10%
TOMRA SYSTEMS ASA	0.10%
WILLSCOT HOLDINGS CORP	0.10%
ADVANTEST CORP NPV	0.10%
SINGAPORE EXCHANGE LTD NPV	0.10%
DR HORTON INC COM USD0.01	0.10%
MYSTATE LTD NPV	0.10%
MS&AD INSURANCE GROUP HOLDIN NPV	0.10%
SAGAX AB-B SAGAB	0.10%
IFAST CORP LTD IFAST	0.10%
KIER GROUP PLC ORD GBP0.01	0.10%
EVISO SPA	0.09%
SHANGHAI HAOHAI BIOLOGICAL-H 6826	0.09%
TRANE TECHNOLOGIES PLC	0.09%
BADGER METER INC COM USD1	0.09%
GENUSPLUS GROUP LTD	0.09%
ADV MICRO DEVICES INC COM USD0.01	0.09%
HELLOFRESH SE	0.09%
VICTORY CAPITAL HOLDING - A VCTR	0.09%

PALRAM INDUSTRIES (1990) LTD	0.09%
HOYA CORP NPV	0.09%
SHIZUOKA FINANCIAL GROUP INC	0.09%
MURATA MANUFACTURING CO LTD NPV	0.09%
SAP SE	0.09%
XINHUA WINSHARE PUBLISHING-H	0.09%
FASTENAL CO COM USD0.01	0.09%
CARVANA CO CVNA	0.09%
MENORAH MIVTACHIM HOLDINGS L ILS1	0.09%
DUERR AG NPV	0.09%
DAIKIN INDUSTRIES LTD NPV	0.09%
WIIT SPA	0.09%
POP MART INTERNATIONAL GROUP	0.08%
CHINA CITIC BANK CORP LTD-H	0.08%
COCA-COLA BOTTLERS JAPAN HOLDINGS	0.08%
HEADWATER EXPLORATION INC	0.08%
COMFORT SYSTEMS USA INC COM USD0.01	0.08%
CREDIT AGRICOLE SA EUR3	0.08%
CADENCE DESIGN SYS INC COM STK USD0.01	0.08%
BRAVURA SOLUTIONS LTD	0.08%
CELESTICA INC	0.08%
HARTFORD INSURANCE GROUP INC	0.08%
ASHOT -ASHKELON INDUSTRIES	0.08%
OKEA ASA	0.08%
ALLSTATE CORP COM USD0.01	0.08%
ATLAS COPCO AB-A SHS	0.08%
ALNYLAM PHARMACEUTICALS INC COM USD0.01	0.08%
ATOSS SOFTWARE SE	0.08%
PHOENIX MECANO AG - REG	0.08%
UBS GROUP AG-REG UBSG	0.08%
MYCRONIC AB	0.08%
EAST WEST BANCORP INC COM USD0.001	0.08%
DREDGING ENVIRONMENTAL & MAR	0.08%
B COMMUNICATIONS LTD BCOM	0.08%
GAMMA COMMUNICATIONS PLC GAMA	0.08%

DOCUSIGN INC DOCU	0.07%
ACUITY INC	0.07%
AIA GROUP LTD USD1.00	0.07%
VTECH HOLDINGS LTD	0.07%
ILLUMINA INC COM USD0.01	0.07%
3I GROUP PLC ORD GBP0.738636	0.07%
RHEINMETALL AG NPV	0.07%
PROACT IT GROUP AB	0.07%
FMS ENTERPRISES MIGUN LTD ILS1	0.07%
PETRONOR E&P ASA	0.07%
FUJIKURA LIMITED SHS	0.07%
CITIZEN WATCH CO LTD	0.07%
ETERNAL HOSPITALITY GROUP CO	0.07%
VERTIV HOLDINGS CO	0.07%
ARAMIS GROUP SAS	0.07%
H&R BLOCK INC COM NPV	0.07%
CITIGROUP INC COM USD0.01	0.07%
CATALYST METALS LTD	0.07%
SOLVAR LTD	0.07%
ORLA MINING LTD OLA	0.07%
TAKEDA PHARMACEUTICAL NPV SHS	0.07%
REVOLVE GROUP INC RVLV	0.06%
PRIMORIS SERVICES CORP COM STK USD0.0001	0.06%
ELEVANCE HEALTH INC ANTM	0.06%
J FRONT RETAILING CO LTD NPV	0.06%
KINGFISHER PLC ORD GBP0.157142857	0.06%
TOWER LTD NPV	0.06%
BOUSTEAD SINGAPORE LTD NPV	0.06%
CARNIVAL CORP COM USD0.01(PAIRED STOCK)	0.06%
BILL HOLDINGS INC BILL	0.06%
CAIRN HOMES PLC CRN	0.06%
LEGALZOOMCOM INC	0.06%
ASICS CORP NPV	0.06%
SKY NETWORK TELEVISION LTD NPV	0.06%
HONDA MOTOR CO LTD NPV	0.06%

RINGCENTRAL INC-CLASS A RNG	0.06%
AEDIFICA NPV	0.06%
CLOUDFLARE INC - CLASS A NET	0.06%
WORKDAY INC-CLASS A COM USD0.001	0.06%
HOJGAARD HLDG-B SHARES SER'B'DKK20	0.06%
UPSTART HOLDINGS INC	0.06%
MONOLITHIC POWER SYSTEMS INC COM STK USD0.001	0.06%
INKEVERSE GROUP LTD	0.06%
CONCORDIA FINANCIAL GROUP LTD	0.06%
GENMAB A/S DKK1 (BEARER)	0.06%
ILLINOIS TOOL WORKS COM NPV	0.06%
REGIONS FINANCIAL CORP COM STK USD0.01	0.06%
WASTE MANAGEMENT INC COM USD0.01	0.06%
FACC AG FACC	0.06%
SPEEDY HIRE PLC ORD GBP0.05	0.05%
GAP INC/THE COM USD0.05	0.05%
MICRON TECHNOLOGY INC	0.05%
LENNAR CORP COM	0.05%
MOELIS & CO - CLASS A MOELIS & CO	0.05%
DREAM INTERNATIONAL LTD USD0.01	0.05%
INSULET CORP COM STK USD0.001	0.05%
BLACKSTONE GROUP INC/THE	0.05%
VITASOY INTL HOLDINGS LTD HKD0.25	0.05%
DEXCOM INC COM USD0.001	0.05%
ROKU INC ROKU	0.05%
XINJIANG GOLDWIND	0.05%
ADIDAS AG NPV (REGD)	0.05%
CONSTELLATION ENERGY-W/I	0.05%
DELL TECHNOLOGIES -C W/I	0.05%
IYOGIN HOLDINGS INC	0.05%
TRULY INTERNATIONAL HOLDINGS HKD0.02	0.05%
SOUTHERN CROSS ELECTRICAL NPV	0.05%
PROLOGIS INC COM USD0.01	0.05%
WHEATON PRECIOUS METALS CORP	0.05%
D'IETEREN GROUP	0.05%

DAIWA SECURITIES LTD JAPAN NPV	0.05%
MITSUBISHI UFJ FINANCIAL GRO NPV	0.05%
CLAS OHLSON AB-B SHS SER'B'NPV	0.05%
B&S GROUP SARL	0.05%
G8 EDUCATION LTD NPV	0.05%
PAYPOINT PLC ORD GBP0.0033	0.05%
DISCOVER FINANCIAL SERVICES COM STK USD0.01	0.05%
CYBOZU INC NPV	0.05%
WESTERN ALLIANCE BANCORP COM USD0.0001	0.05%
CLEAR SECURE INC -CLASS A	0.05%
PRIME US REIT	0.05%
EDVANTAGE GROUP HOLDINGS LTD	0.05%
FORTINET INC COM USD0.001	0.05%
GENERATION DEVELOPMENT GROUP	0.05%
IRON MOUNTAIN INC IRM	0.05%
VERACYTE INC VCYT	0.05%
ELMERA GROUP ASA	0.05%
ABBOTT LABORATORIES COM NPV	0.05%
MAKITA CORP SHS	0.05%
CURTISS-WRIGHT CORP COM USD1	0.04%
MARKS & SPENCER GROUP PLC ORD GBP0.25	0.04%
HELIA GROUP LTD	0.04%
CHENIERE ENERGY INC COM STK USD0.003	0.04%
SWISS RE AG CHF0.10	0.04%
LULULEMON ATHLETICA INC COM STK USD0.01	0.04%
EXPEDIA INC COM USD0.001 (POST-SPLIT)	0.04%
AZTECH GLOBAL LTD	0.04%
GODADDY INC - CLASS A GDDY	0.04%
BOX INC - CLASS A BOX	0.04%
AJ BELL PLC AJB	0.04%
INSURANCE AUSTRALIA GROUP SHS	0.04%
WEBJET GROUP LTD	0.04%
BANCO SANTANDER SA SANN	0.04%
ENOVA INTERNATIONAL INC ENVA	0.04%
CANON INC NPV	0.04%

TIME INTERCONNECT TECHNOLOGY	0.04%
WUXI APPTec CO LTD-H	0.04%
JOHNSON SERVICE GROUP PLC ORD GBP0.10	0.04%
MARSTON'S PLC ORD GBP0.07375	0.04%
ANTON OILFIELD SERVICES GP HKD0.10	0.04%
TONGDAO LIEPIN GROUP	0.04%
T ROWE PRICE GROUP INC COM USD0.20	0.04%
COMPASS INC - CLASS A	0.04%
AGRICULTURAL BANK OF CHINA-H	0.04%
GENESCO INC USD1	0.04%
RELX PLC REL	0.04%
TRUIST FINANCIAL CORP	0.04%
AMBU A/S-B	0.04%
AUTOMATIC BANK SERVICES LTD	0.04%
NORDEX SE NPV	0.04%
SLM CORP COM USD0.20	0.04%
TOLL BROTHERS INC TOLL BROTHERS INC	0.04%
CHINA PACIFIC INSURANCE GR-H	0.04%
COMMVAULT SYSTEMS INC COM STK USD0.01	0.04%
BILIBILI INC-CLASS Z	0.04%
CHINA RESOURCES BEVERAGE HOL	0.04%
MCBRIDE PLC ORD GBP0.10	0.04%
CHINA RESOURCES PHARMACEUTIC	0.04%
PAN AMERICAN SILVER CORP COM NPV	0.04%
FREEMPORT-MCMORAN INC	0.04%
LYFT INC-A LYFT	0.04%
ITOCHU CORP NPV	0.04%
KINGSOFT CORP LTD	0.04%
TRADE DESK INC/THE -CLASS A TTD	0.04%
SOFTBANK GROUP CORP	0.04%
PNC FINANCIAL SERVICES GROUP COM USD5	0.04%
RAYMOND JAMES FINANCIAL INC COM USD0.01	0.04%
INCYTE CORP COM USD0.001	0.04%
MUENCHENER RUECKVER AG-REG NPV(REGD)	0.04%
PUBLIC STORAGE COM USD0.10	0.03%

EQUINIX INC EQIX	0.03%
EXP WORLD HOLDINGS INC	0.03%
BEST BUY CO INC COM USD0.10	0.03%
VIRIDIEN	0.03%
MOLSON COORS BEVERAGE CO	0.03%
LUMEN TECHNOLOGIES INC	0.03%
WOLTERS KLUWER EURO.12	0.03%
MSCI INC-A COM STK USS0.01	0.03%
HAPPINET CORP NPV	0.03%
INTERNATIONAL PERSONAL FINAN ORD GBP0.10	0.03%
SABRE INSURANCE GROUP PLC SBRE	0.03%
SERCO GROUP PLC ORD GBP0.02	0.03%
GLOBE LIFE INC	0.03%
FREQUENTIS AG	0.03%
MIZUHO FINANCIAL GROUP INC	0.03%
ASML HOLDING NV EURO.09 (POST SPLIT)	0.03%
MALAM -TEAM HOLDING LTD	0.03%
SWCC SHOWA HOLDINGS CO LTD NPV	0.03%
ZSCALER INC	0.03%
WILLIS TOWERS WATSON PLC	0.03%
SILVERCORP METALS INC COM NPV	0.03%
ATLAS COPCO AB-B SHS	0.03%
CARGOTEC OYJ-B SHARE	0.03%
BURLINGTON STORES INC BURL	0.03%
EXELON CORP COM NPV	0.03%
UNITED ARROWS LTD NPV	0.03%
PALO ALTO NETWORKS INC PALO ALTO NETWORKS	0.03%
JUSTIN ALLEN HOLDINGS LTD	0.03%
QUINSTREET INC COM USD0.001	0.03%
PAYCHEX INC COM USD0.01	0.03%
KKR & CO INC	0.03%
KAINOS GROUP PLC KNOS	0.03%
ADAIRS LTD ADH	0.03%
TOYOTA TSUSHO CORP NPV	0.03%
ANSYS INC COM USD0.01	0.03%

DAVITA INC	0.03%
PULTE GROUP INC	0.03%
AUMANN AG AAG	0.03%
SWEDISH ORPHAN BIOVITRUM AB	0.03%
TIV TAAM HOLDINGS 1 LTD	0.02%
UNION PACIFIC CORP COM USD2.50	0.02%
GRAND CITY PROPERTIES GYC	0.02%
WILLIAMS-SONOMA INC COM USD0.01	0.02%
NETAPP INC COM USD0.001	0.02%
CHINA BESTSTUDY EDUCATION GR	0.02%
TOPBUILD CORP-W/I	0.02%
FUTURE PLC	0.02%
SAMSARA INC-CL A	0.02%
BEAUTY FARM MEDICAL AND HEAL	0.02%
FERSA ENERGIAS RENOVABLES SA EUR1	0.02%
SYNOPSIS INC COM	0.02%
MODERN TIMES GROUP-B SHS	0.02%
GRUPO EMPRESARIAL SAN JOSE GSJ	0.02%
ECOLAB INC COM	0.02%
CAREDX INC CDNA	0.02%
ODFJELL TECHNOLOGY LTD	0.02%
CENTENE CORP COM USD0.001	0.02%
CENCORA INC	0.02%
JNBY DESIGN LTD 3306	0.02%
YD MORE INVESTMENTS LTD	0.02%
NIDEC CORP NPV	0.02%
TWIST BIOSCIENCE CORP	0.02%
LUCECO PLC LUCE	0.02%
VERTU MOTORS PLC ORD GBP0.10	0.02%
ABERDEEN GROUP PLC	0.02%
JVC KENWOOD CORP	0.02%
INSTALLED BUILDING PRODUCTS IBP	0.02%
HALLENSTEIN GLASSON HOLDINGS ORD NPV	0.02%
ITALIAN EXHIBITION GROUP SPA	0.02%
PROPEL HOLDINGS INC	0.02%

RESMED INC COM USD0.004	0.02%
AMERIGO RESOURCES LTD	0.02%
ATLASSIAN CORP PLC-CLASS A	0.02%
STITCH FIX INC-CLASS A SFIX	0.02%
REA GROUP LIMITED	0.02%
JACKSON FINANCIAL INC-A W/I	0.02%
OLYMPUS CORP SHS JPY	0.02%
POWELL INDUSTRIES INC COM USD0.01	0.02%
Q TECHNOLOGY GROUP CO LTD 1478	0.02%
UNITRONICS	0.02%
SUMITOMO CORPORATION	0.02%
MANULIFE US REAL ESTATE INV	0.02%
ABB LTD-REG CHF1.03 (REGD)	0.02%
PING AN INSURANCE GROUP CO-H	0.02%
ZIJIN MINING GROUP CO LTD-H	0.02%
SHIONOGI & CO LTD NPV	0.02%
BANCO DE SABADELL SA EUR0.125	0.02%
JD LOGISTICS INC	0.02%
MEDPACE HOLDINGS INC MEDP	0.02%
BEGA CHEESE LTD NPV	0.02%
AGF MANAGEMENT LTD-CL B AGF 0	0.02%
KDDI CORP	0.02%
TOTAL ENERGY SERVICES INC COM NPV	0.02%
ANE CAYMAN INC	0.02%
GENERAL MILLS INC COM STK USD0.10	0.02%
CREDIT CORP GROUP LIMITED NPV	0.02%
CONNECT GROUP PLC	0.02%
BRAZE INC-A	0.02%
ERICSSON LM-B SHS NPV SER'B'	0.02%
WISETECH GLOBAL LTD WTC	0.02%
JOHNSON ELECTRIC HOLDINGS 179	0.02%
BETSSON AB-B	0.02%
VICTORY SUPERMARKET CHAIN LT VCTR	0.02%
UNITED THERAPEUTICS CORP COM STK USD0.01	0.02%
PARETO BANK ASA	0.02%

ADDIKO BANK AG	0.02%
METALS X LTD MLX	0.02%
UIPATH INC - CLASS A	0.02%
TEVA PHARMACEUTICAL-SP ADR ADR(CNV 1 ORD ILS0.10)	0.02%
FIERA CAPITAL CORP FSZ	0.02%
KIKKOMAN CORPORATION KIKKOMAN CORPORATION	0.02%
ZOETIS INC ZOETIS INC	0.02%
CREDO TECHNOLOGY GROUP HOLDI	0.02%
IMMSI SPA NPV	0.02%
YUEXIU SERVICES GROUP LTD	0.02%
LEOPALACE21 CORP NPV	0.02%
PLATINUM ASSET MANAGEMENT NPV	0.02%
CHEERWIN GROUP LTD	0.02%
EXTRA SPACE STORAGE INC COM USD0.01	0.01%
INTERNATIONAL WORKPLACE GROU	0.01%
UNITY SOFTWARE INC U	0.01%
INNODATA INC	0.01%
TUTOR PERINI CORP USD1	0.01%
SHIN ETSU CHEMICAL CO LTD	0.01%
ROBLOX CORP -CLASS A	0.01%
NORTH MEDIA AS	0.01%
HONG LEONG ASIA LTD SGD0.20	0.01%
ARGENX SE ARGX	0.01%
MARRIOTT INTERNATIONAL -CL A	0.01%
GLOBAL PAYMENTS INC COM NPV	0.01%
NEXANS SA EUR1	0.01%
GWA GROUP LTD	0.01%
ORIENTAL WATCH HOLDINGS HKD0.10	0.01%
MICROCHIP TECHNOLOGY INC COM USD0.001	0.01%
PAYPAL HOLDINGS INC PYPLV	0.01%
PHX ENERGY SERVICES CORP COM NPV	0.01%
OKTA INC OKTA	0.01%
CHECK POINT SOFTWARE TECH ORD ILS0.01	0.01%
IBI INVESTMENT HOUSE LTD	0.01%
LIFE CORP NPV	0.01%

ASANA INC - CL A	0.01%
NAWI BROTHERS LTD NAWI	0.01%
3M CO COM USD0.01	0.01%
FUTABA INDUSTRIAL CO LTD	0.01%
WALGREENS BOOTS ALLIANCE INC WBA	0.01%
GARTNER INC COM STK USD0.0005	0.01%
CHIPOTLE MEXICAN GRILL INC COM USD0.01	0.01%
MERCK & CO. INC. COM USD0.50	0.01%
SCHLUMBERGER LTD COM USD0.01	0.01%
APOLLO GLOBAL MANAGEMENT INC	0.01%
SBA COMMUNICATIONS CORP-CL A	0.01%
STEP ONE CLOTHING PTY LTD	0.01%
HP INC HPQ	0.01%
PINTEREST INC- CLASS A PINS	0.01%
KERUR HOLDINGS LTD KRUR	0.01%
AUSTIN ENGINEERING LTD NPV	0.01%
MONGODB INC MDB	0.01%
DYNACOR GROUP INC	0.01%
ASPO OYJ NPV	0.01%
METTLER-TOLEDO INTERNATIONAL COM USD0.01	0.01%
STERIS PLC	0.01%
CHUBB LTD	0.01%
IVE GROUP LTD IGL	0.01%
KNIGHTS GROUP HOLDINGS PLC	0.01%
PRINCIPAL FINANCIAL GROUP COM USD0.01	0.01%
INDRA SISTEMAS SA EUR0.20 SER 'A'	0.01%
VERTEX INC - CLASS A VERX	0.01%
PROCREDIT HOLDING AG & CO KG	0.01%
CINCINNATI FINANCIAL CORP COM USD2	0.01%
KAPSCH TRAFFICOM AG NPV	0.01%
ELASTIC NV ESTC	0.01%
AT&T INC COM STK USD1	0.01%
HUBSPOT INC HUBS	0.01%
CHEVRON CORP COM USD0.75	0.01%
AMERICAN WATER WORKS CO INC COM STK USD0.01	0.01%

PRAEMIUM LTD PPS	0.01%
ZILLOW GROUP INC - C ZCVVV	0.01%
METLIFE INC COM USD0.01	0.01%
WIX.COM LTD WIX	0.01%
VEEVA SYSTEMS INC-CLASS A COM USD0.00001 CL 'A'	0.01%
TENET HEALTHCARE CORP	0.01%
OOH!MEDIA LTD OML	0.01%
EQUITA GROUP SPA	0.01%
NOHO PARTNERS OYJ	0.01%
NUCOR CORP COM STK USD0.40	0.01%
NIKE INC -CL B CLASS'B'COM NPV	0.01%
CRYSTAL INTERNATIONAL GROUP	0.01%
BOSTON SCIENTIFIC CORP COM STK	0.01%
ADGAR INVESTMENT & DEVELOPME	0.01%
MILLROSE PROPERTIES-CL A W/I	0.01%
APPFOLIO INC - A APPF	0.01%
KONINKLIJKE PHILIPS NV EUR0.20	0.01%
CROWN CASTLE INTL CORP CCI	0.01%
DATADOG INC - CLASS A DDOG	0.01%
MITSUBISHI HEAVY INDS LTD	0.01%
VICTORIA'S SECRET & CO-W/I	0.01%
DOORDASH INC - A	0.01%
SHAVER SHOP GROUP LTD	0.01%
TANGER INC	0.01%
ZUMTOBEL GROUP AG ZAG	0.01%
FOXTONS GROUP PLC FOXT	0.00%
CSX CORP COM USD1	0.00%
TAI HING GROUP HOLDINGS LTD 6811	0.00%
TELADOC HEALTH INC TDOC	0.00%
GL EVENTS EUR4	0.00%
TAYLOR MORRISON HOME CORP TAYLOR MORRISON HOME CORP-A	0.00%
MANHATTAN ASSOCIATES INC COM STK USD0.01	0.00%
PAYLOCITY HOLDING CORP PCTY	0.00%
MITSUBISHI CORP ORD	0.00%
BYTES TECHNOLOGY GROUP PLC	0.00%

DESIGNER BRANDS INC	0.00%
WEYERHAEUSER CO WY	0.00%
G-III APPAREL GROUP LTD COM USD0.01	0.00%
CARDINAL HEALTH INC COM NPV	0.00%
CURRENCY EXCHANGE INTERNATIO CXI	0.00%
GITLAB INC-CL A	0.00%
EDWARDS LIFESCIENCES CORP COM STK USD1	0.00%
RAPAC COMMUNICATION & INFRAS	0.00%
VERICEL CORP VCEL	0.00%
TEN PAO GROUP HOLDINGS LTD 1979	0.00%
ZOOMINFO TECHNOLOGIES INC-A	0.00%
PERFECT MEDICAL HEALTH MANAG 1830	0.00%
ITNL HOUSEWARES RE HKD0.1	0.00%
ITALIAN WINE BRANDS SPA	0.00%
ETSY INC ETSY	0.00%
QUALYS INC COM USD0.001	0.00%
BRC ASIA LTD	0.00%
GENERAC HOLDINGS INC COM USD0.01	0.00%
ZOOM COMMUNICATIONS INC	0.00%
DANAHER CORP COM USD0.01	0.00%
CONFLUENT INC-CLASS A	0.00%
BAKER HUGHES A GE CO	0.00%
CAPRAL LTD NPV	0.00%
ARCH CAPITAL GROUP LTD COM USD0.01	0.00%
SIGNET JEWELERS LTD ORD USD0.18	0.00%
ABERCROMBIE & FITCH CO-CL A CL'A'COM USD0.01	0.00%
TOAST INC-CLASS A	0.00%
BUILD KING HOLDINGS LTD	0.00%
TERA PROBE INC NPV	0.00%
DECEUNINCK NPV	0.00%
TRI POINTE HOMES INC	0.00%
EBAY INC COM USD0.001	0.00%
VOYAGER THERAPEUTICS INC VYGR	0.00%
PAYCOM SOFTWARE INC PAYC	0.00%
CEDAR WOODS PROPERTIES LTD NPV	0.00%

IQVIA HOLDINGS INC	0.00%
SPAREBANKEN OST NOK100 GRUNNFONDSBEVIS	0.00%
IMAGE RESOURCES NL IMA	0.00%
ENERO GROUP LTD NPV	0.00%
MID-AMERICA APARTMENT COMM COM STK USD0.01	0.00%
PANDORA A/S DKK1	0.00%
EBARA CORP NPV	0.00%
NZME LTD NZM	0.00%
YELP INC COM USD0.000001	0.00%
BRAEMAR SHIPPING SERVICES PL ORD GBP0.10	0.00%
DARDEN RESTAURANTS INC COM NPV	0.00%
STIFEL FINANCIAL CORP COM USD0.15	0.00%
SHINE JUSTICE LTD	0.00%
LIVERAMP HOLDINGS INC	0.00%
NATIONAL TYRE & WHEEL LTD NTD	0.00%
FSE SERVICES GROUP LTD	0.00%
CUBESMART COM USD0.01	0.00%
ROBERT HALF INC	0.00%
GR ENGINEERING SERVICES LTD GR ENGINEERING SERVICES LTD	0.00%
BIG 5 SPORTING GOODS CORP COM USD0.01	0.00%
ISDN HOLDINGS LTD NPV	0.00%
FIREFINCH LTD	0.00%
OPTIMA HEALTH GROUP LTD	0.00%
CALIDA HOLDING-REG CHF2.10 (REGD)	0.00%
LEO LITHIUM LTD	0.00%
ALCADON GROUP AB	0.00%
AUCTION TECHNOLOGY GROUP-WI	0.00%
BOOT (HENRY) PLC ORD GBP0.10	0.00%
BCI MINERALS LTD	0.00%
NORMA GROUP SE	0.00%
SUOMINEN OYJ SUY1V	0.00%
EAGLE FOOTBALL GROUP	0.00%
ICHIGO OFFICE REIT INVESTMENT	0.00%
HOLIDAYCHECK GROUP AG	0.00%
CHINA LNG GROUP LTD	0.00%

PONCE FINANCIAL GROUP INC	0.00%
DINAMIA CAPITAL PRIVADO EUR3	0.00%
CBRAIN A/S SHS	0.00%
CORPORATE TRAVEL MANAGEMENT NPV	0.00%
ST BARBARA LTD NPV	0.00%
V-ZUG HOLDING AG	0.00%
BLUE FOUNDRY BANCORP	0.00%
CRODA INTERNATIONAL PLC	0.00%
NETSTREIT CORP	0.00%
BORR DRILLING LTD	0.00%
QORIA LTD	0.00%
HOME REIT PLC	0.00%
GURUNAVI INC NPV	0.00%
ROTTNEROS AB RROS	0.00%
TAMBORAN RESOURCES LTD	0.00%
FEINTOOL INTL HOLDING-REG CHF50(REGD)	0.00%
MADISON SQUARE GARDEN ENTERT	0.00%
RPMGLOBAL HOLDINGS LTD	0.00%
HOSTELWORLD GROUP PLC HSW	0.00%
POSTAL REALTY TRUST INC- A	0.00%
VARIA US PROPERTIES AG	0.00%
INA INVEST/IMPLENIA AG	-0.01%
GUMI INC	-0.01%
CARNARVON ENERGY LTD	-0.01%
HEADLAM GROUP PLC ORD GBP0.05	-0.01%
PHOENIX SPREE DEUTSCHLAND LT PSDL	-0.01%
ANTERIX INC	-0.01%
RED STAR MACALLINE GROUP C-H 1528	-0.01%
NORDIC AQUA PARTNERS A/S	-0.01%
INFOTEL INFOTEL	-0.01%
ONEWATER MARINE INC-CL A	-0.01%
STAR ASIA INVESTMENT CORPORA 3468	-0.01%
PARATUS ENERGY SERVICES LTD	-0.01%
BONDUELLE SCA EUR7	-0.01%
FUSO CHEMICAL CO LTD 4368	-0.01%

AK MEDICAL HOLDINGS LTD	-0.01%
AEFFE SPA AEF	-0.01%
MEIWA ESTATE CO LTD NPV	-0.01%
EDDA WIND ASA	-0.01%
HIRATA CORP 6258	-0.01%
TSUBAKI NAKASHIMA CO LTD 6464	-0.01%
HEXAGON COMPOSITES ASA HEXAGON COMPOSITES ASA	-0.01%
V TECHNOLOGY CO LTD NPV	-0.01%
WAGA ENERGY SA	-0.01%
M6-METROPOLE TELEVISION EUR0.40	-0.01%
DAIDOH LTD NPV	-0.01%
MORTGAGE ADVICE BUREAU HOLDI	-0.01%
GOLDCREST CO LTD NPV	-0.01%
MEDIOS AG	-0.01%
ASMODEE GROUP AB-B	-0.01%
AMPLITUDE ENERGY LTD	-0.02%
MACFARLANE GROUP PLC	-0.02%
DEXELANCE SPA	-0.02%
YOUNG & CO'S BREWERY PLC - A YNGA	-0.02%
AMADEUS FIRE AG NPV	-0.02%
HINO MOTORS LTD	-0.02%
TALGO SA TLGO	-0.02%
FURUYA METAL CO LTD NPV	-0.02%
GLADSTONE COMMERCIAL CORP COM USD0.001	-0.02%
ASHTAD TECHNOLOGY HOLDINGS	-0.02%
mitsui E&S CO LTD	-0.02%
AUSTRALIAN AGRICULTURAL CO NPV	-0.02%
CTO REALTY GROWTH INC	-0.02%
BEWI AS	-0.02%
SAGA PLC	-0.02%
JINUSHI CO LTD	-0.02%
IBERSOL SGPS SA	-0.02%
WHITEHAVEN COAL LTD NPV	-0.02%
PERPETUAL TRUSTEES AUSTRALIA	-0.02%
VNV GLOBAL AB	-0.02%

ABRDN EUROPEAN LOGISTICS INC	-0.02%
FIT HON TENG LTD	-0.02%
ABC ARBITRAGE EURO.016	-0.02%
BIG YELLOW GROUP PLC ORD GBP0.10	-0.02%
PUMA SE	-0.02%
TOKYU CONSTRUCTION CO LTD NPV	-0.02%
EDISTON PROPERTY INVESTMENT EPIC	-0.02%
POLYNOVO LTD	-0.02%
SCHIBSTED ASA NOK1	-0.02%
UR-ENERGY INC COM NPV	-0.02%
CHINA OVERSEAS LAND & INVEST	-0.02%
COAST ENTERTAINMENT HOLDINGS	-0.02%
NIPPON CHEMI-CON CORP NPV	-0.02%
TRIP.COM GROUP LTD	-0.03%
DENISON MINES CORP COM NPV	-0.03%
HUSQVARNA AB-B SHS SER'B'NPV	-0.03%
HARWORTH GROUP PLC	-0.03%
BYSTRONIC AG	-0.03%
YOKOREI CO LTD	-0.03%
ALPINE INCOME PROPERTY TRUST	-0.03%
JINCHUAN GROUP INTERNATIONAL JINCHUAN GROUP INTERNATIONAL	-0.03%
IMMOBEL NPV	-0.03%
COMPUGROUP MEDICAL SE & CO K	-0.03%
URANIUM ENERGY CORP COM USD0.001	-0.03%
ELECTREON WIRELESS LTD ELWS	-0.03%
ADECCO GROUP AG-REG ADEN	-0.03%
ENENTO GROUP OYJ ATG1V	-0.03%
ENERGIX-RENEWABLE ENERGIES ENRG	-0.03%
NORTHERN OCEAN LTD	-0.03%
SERICA ENERGY PLC SQZ	-0.03%
YUEXIU TRANSPORT INFRASTRUCT	-0.03%
UNITED LABORATORIES UNITED LABORATORIES	-0.03%
BOOZT AB	-0.03%
SKYWORTH GROUP LTD	-0.03%
KIMBELL ROYALTY PARTNERS LP KRP	-0.04%

ANGLO PACIFIC GROUP PLC ORD GBP0.02	-0.04%
TOBII DYNAVOX AB	-0.04%
TUBACEX SA EUR0.45	-0.04%
WEB TRAVEL GROUP LTD	-0.04%
PVA TEPLA AG ORD NPV	-0.04%
MJ GLEESON PLC GLE	-0.04%
AGILYX ASA	-0.04%
I-80 GOLD CORP	-0.04%
BOSTON OMAHA CORP-CL A BOMN	-0.04%
SLIGRO FOOD GROUP NV EUR0.06	-0.04%
SWEDENCARE AB	-0.04%
ARISE AB	-0.04%
PATRIZIA AG	-0.04%
KAROON ENERGY LTD	-0.04%
CY4GATE SPA	-0.05%
BAPCOR LTD BURSON GROUP LTD	-0.05%
GOODMAN PROPERTY TRUST NPV	-0.05%
GENESIS MINERALS LTD	-0.05%
SCHOELLER-BLECKMANN OILFIELD EUR1	-0.05%
SURGICAL SCIENCE SWEDEN AB	-0.05%
IBSTOCK PLC IBST	-0.05%
EOLUS VIND AB-B SHS EOLUB	-0.05%
SCANDINAVIAN TOBACCO GROUP A	-0.05%
COLLECTIVE MINING LTD	-0.05%
NEXGEN ENERGY LTD	-0.05%
KI-STAR REAL ESTATE CO LTD 3465	-0.05%
SPARK NEW ZEALAND LTD	-0.05%
HOLLYWOOD BOWL GROUP PLC BOWL	-0.05%
CREST NICHOLSON HL ORD GBP0.05	-0.05%
MERSEN (EX CARBON LORRAINE) EUR2	-0.06%
GENEL ENERGY PLC GENL	-0.06%
MACQUARIE TECHNOLOGY GROUP LTD	-0.06%
ADVA OPTICAL NETWORKING SE	-0.06%
INDIVIOR PLC	-0.06%
INTERSHOP HOLDING AG	-0.06%

BERKELEY GROUP HOLDINGS/THE	-0.06%
VALQUA LTD	-0.06%
S.O.I.T.E.C. SOI	-0.06%
DE LA RUE PLC ORD GBP0.4486857	-0.06%
FRONTVIEW REIT INC	-0.06%
SUMITOMO MITSUI CONSTRUCTION NPV	-0.06%
SELECT HARVESTS LTD NPV	-0.06%
WALTER MEIER AG - REG	-0.06%
IP GROUP PLC ORD GBP0.02	-0.06%
GREENTOWN MANAGEMENT HOLDING 9979	-0.06%
ESSO STE ANONYME FRANCAISE EUR7.65	-0.07%
MEGACHIPS CORP NPV	-0.07%
EURAZEO SE	-0.07%
DEVELOP GLOBAL LTD	-0.07%
STRIKE ENERGY LTD NPV	-0.07%
HELICAL PLC	-0.07%
AMPOL LTD	-0.07%
ORSTED A/S DENERG	-0.07%
TECAN GROUP AG-REG	-0.07%
MPC CONTAINER SHIPS AS	-0.07%
CAPRICORN ENERGY PLC	-0.07%
ENLIGHT RENEWABLE ENERGY LTD ENLT	-0.07%
CHRYEOS CORP LTD	-0.08%
EVOTEC AG NPV	-0.08%
ERAMET EUR3.05	-0.08%
VICTORIAN PLUMBING PLC	-0.08%
VAULT MINERALS LTD	-0.08%
CLOUDBERRY CLEAN ENERGY ASA	-0.08%
MINERAL RESOURCES LTD NPV	-0.08%
LENLEASE GLOBAL COMMERCIAL	-0.08%
RTS FLETCHER BUILD 23/09/24 END 24/09/24	-0.08%
BORUSSIA DORTMUND GMBH & CO NPV	-0.08%
REDCARE PHARMACY NV	-0.08%
ALPHAWAVE IP GROUP PLC	-0.08%
CHINA OVERSEAS GRAND OCEANS HKD0.50	-0.08%

NICK SCALI LTD NPV	-0.08%
DR ING HC F PORSCHE AG	-0.08%
PENSIONBEE GROUP PLC	-0.08%
SINOTRANS LIMITED-H 'H'SHARES CNY1	-0.08%
PIERRE & VACANCES EUR10	-0.08%
VOLTALIA SA- REGR VLTSA	-0.08%
ELIA GROUP SA/NV	-0.08%
KITWAVE GROUP PLC	-0.08%
MARIMO REGIONAL REVITALIZATI 3470	-0.08%
ORORA LTD NPV	-0.08%
NTG NORDIC TRANSPORT GROUP A	-0.08%
X-FAB SILICON FOUNDRIES SE	-0.08%
VICTREX PLC ORD GBP0.01	-0.08%
AMPLIFON SPA EURO.02	-0.08%
VALARIS LTD	-0.08%
HEARTLAND GROUP HOLDINGS LTD	-0.08%
GLOBAL DOMINION ACCESS SA DOM	-0.08%
TIANGONG INTL CO LTD USD0.0025	-0.09%
TESSENDERLO GROUP	-0.09%
SCANDI STANDARD AB SCST	-0.09%
KLOECKNER & CO SE NPV (REGD)	-0.09%
YADEA GROUP HOLDINGS LTD	-0.09%
CHINA TRAVEL INTL INV HK HKD0.10	-0.09%
NEW WAVE GROUP AB -B SHS	-0.09%
ATALAYA MINING COPPER SA	-0.09%
CAREL INDUSTRIES SPA CRL	-0.09%
GEO ENERGY RESOURCES LTD	-0.09%
NEUREN PHARMACEUTICALS LTD NEU	-0.09%
DRAPER ESPRIT PLC	-0.09%
TRIGANO SA EUR4.25678	-0.09%
LENDLEASE GROUP	-0.10%
HMS NETWORKS AB HMS	-0.10%
SALMON EVOLUTION ASA	-0.10%
PREMIER INVESTMENTS LIMITED NPV	-0.10%
SKYCITY ENTERTAINMENT GROUP	-0.10%

SOFTWAREONE HOLDINGS AG	-0.10%
ARISTON HOLDING NV	-0.10%
IDP EDUCATION LTD IEL	-0.10%
KOA CORPORATION NPV	-0.10%
MESHEK ENERGY RENEWABLE ENER	-0.10%
LIFE SCIENCE REIT PLC	-0.10%
SKEENA RESOURCES LTD	-0.10%
CAMURUS AB	-0.11%
LIQUIDIA CORP	-0.11%
SSY GROUP LTD 2005	-0.11%
KAMBI GROUP PLC KAMBI GROUP LTD-B	-0.11%
MIDWICH GROUP PLC MIDW	-0.11%
POWERFLEET INC	-0.11%
BECHTLE AG NPV	-0.11%
DORAL GROUP RENEWABLE ENERGY	-0.11%
1&1 AG	-0.11%
SABLE OFFSHORE CORP	-0.11%
CAPITA PLC	-0.11%
SALVATORE FERRAGAMO SPA EURO.10	-0.11%
SINOPHARM GROUP CO-H	-0.11%
ZEVRA THERAPEUTICS INC	-0.12%
BW ENERGY LTD	-0.12%
JYSKE BANK-REG DKK10	-0.12%
YIT OYJ NPV	-0.12%
CHAMPION IRON LTD CIA	-0.12%
CENTURIA OFFICE REIT	-0.12%
RICARDO PLC ORD GBP0.25	-0.12%
LYNAS RARE EARTHS LTD	-0.12%
GREGGS PLC ORD GBP0.02	-0.12%
CHINA CONCH VENTURE HOLDINGS	-0.13%
GRENKE AG GLJ	-0.13%
BROOKFIELD BUSINESS-CL A	-0.13%
INTERROLL HOLDING AG-REG CHF20(REGD)	-0.13%
TITAN MACHINERY INC COM STK USD0.0001	-0.13%
HAMBORNER REIT AG	-0.13%

URANIUM ROYALTY CORP	-0.13%
RETAIL ESTATES NPV SICAFI	-0.13%
ORIOR AG CHF4.00 (REGD)	-0.14%
CGN MINING CO LTD 1164	-0.14%
CORTICEIRA AMORIM SA EUR1	-0.14%
ORCHID ISLAND CAPITAL INC	-0.14%
HIMALAYA SHIPPING LTD	-0.14%
BEIJING ENTERPRISES HLDGS	-0.14%
ASIAINFO TECHNOLOGIES LTD	-0.14%
ALLREAL HOLDING AG-REG CHF50	-0.15%
LANXESS AG NPV	-0.15%
DFDS A/S DFDS	-0.15%
REMY COINTREAU EUR1.60	-0.15%
KNOW IT AB NPV	-0.15%
BELLEVUE GOLD LTD BGL	-0.15%
BE SEMICONDUCTOR INDUSTRIES	-0.15%
BIOTAGE AB BIOT	-0.16%
SHENZHEN INTL HOLDINGS	-0.16%
MATAS A/S DKK2.5	-0.16%
HAYS PLC ORD GBP0.01	-0.16%
SOLAR A/S-B SHS SER'B'DKK100	-0.16%
IRISH RESIDENTIAL PROPERTIES IRES	-0.17%
C&D INTERNATIONAL INVESTMENT	-0.17%
DOTTIKON ES HOLDINGS AG-REG	-0.17%
SYDBANK A/S DKK10	-0.17%
PZ CUSSONS PLC ORD GBP0.01	-0.17%
AKER ASA -ORD SHS AKER ASA -ORD SHS AKER ASA -ORD SHS	-0.17%
TONG REN TANG TECHNOLOGIES-H	-0.17%
STABILUS SE	-0.17%
SILEX SYSTEMS LIMITED NPV	-0.17%
D/S NORDEN DKK1	-0.18%
SWATCH GROUP AG/THE-REG CHF0.45(REGD)	-0.18%
FERRETTI SPA	-0.18%
ZIGNAGO VETRO SPA EUR0.1	-0.18%
TORM PLC-A TRMDA	-0.18%

ENDEAVOUR SILVER CORP COM NPV	-0.18%
ARMOUR RESIDENTIAL REIT INC	-0.18%
FIREFLY METALS LTD	-0.18%
BAKKAFROST P/F DKK1	-0.19%
PILBARA MINERALS LTD PLS	-0.19%
SAMSONITE GROUP SA	-0.19%
DICKER DATA LTD DDR	-0.19%
DELIVERY HERO AG	-0.19%
GRIEG SEAFOOD ASA GSF	-0.19%
CHINA MEDICAL SYSTEM HOLDING	-0.19%
CADELER A/S	-0.19%
GENTING SINGAPORE LTD GRNS	-0.20%
SIGMA HEALTHCARE LTD SIG	-0.20%
AUDINATE GROUP LTD AD8	-0.20%
TECHNOPROBE SPA	-0.20%
CVC CAPITAL PARTNERS PLC	-0.20%
LEM HOLDING SA-REG CHF0.50(REGD)(POST SUBD)	-0.21%
JOHNS LYNG GROUP LTD	-0.21%
HEXPOL AB HPOLB	-0.21%
REDOX LTD/AUSTRALIA	-0.21%
TOKMANNI GROUP CORP TOKMAN	-0.21%
JUDGES SCIENTIFIC PLC JDG	-0.21%
ALPHA HPA LTD	-0.21%
PNE WIND AG-REG NPV (REGD)	-0.22%
CHINASOFT INTERNATIONAL LTD	-0.22%
RINGKJOEBING LANDBOBANK A/S	-0.22%
SWATCH GROUP AG/THE-BR	-0.22%
CLARITY PHARMACEUTICALS LTD	-0.22%
GCL POLY ENERGY HOLDINGS LTD	-0.22%
ATS CORP	-0.22%
PINEWOOD TECHNOLOGIES GROUP	-0.23%
PENNON GROUP PLC	-0.23%
PACIFIC BASIN SHIPPING LTD	-0.23%
CITYCON OYJ	-0.23%
WAVESTONE	-0.23%

TKH GROUP NV-DUTCH CERT CVA EURO.25	-0.23%
RYMAN HEALTHCARE LTD NPV	-0.23%
REGION GROUP	-0.23%
DAVIDE CAMPARI-MILANO NV	-0.23%
IPERIONX LTD	-0.23%
KELSIAN GROUP LTD	-0.23%
BOSS RESOURCES LTD BOE	-0.24%
PWR HOLDINGS LTD	-0.24%
URBAN LOGISTICS REIT PLC	-0.24%
CONDUIT HOLDINGS LTD	-0.24%
FRASERS LOGISTICS & COMMERCIAL	-0.24%
ROGERS COMMUNICATIONS INC-B CLASS'B'COM CAD1.62478	-0.24%
STADLER RAIL AG SRAIL	-0.24%
GLENVEAGH PROPERTIES PLC GLV	-0.24%
DOMINO'S PIZZA GROUP PLC	-0.24%
CHINA MODERN DAIRY HOLDINGS HKD0.10	-0.24%
REECE LTD	-0.24%
PRS REIT PLC/THE	-0.24%
DE GREY MINING LTD DEG	-0.25%
EMMI AG-REG CHF10	-0.25%
AIXTRON SE	-0.25%
LUK FOOK HOLDINGS INTL LTD HKD0.10	-0.25%
BREMBO N.V.	-0.25%
ALTEN NPV	-0.25%
CHINA LITERATURE LTD	-0.26%
DATA 3 LTD NPV DFD 23/11/11(EX SPLIT)	-0.26%
ARBONIA AG	-0.26%
GREENERGY RENOVABLES	-0.26%
VISTRY GROUP PLC	-0.26%
BETTER COLLECTIVE A/S	-0.26%
SOLARIA ENERGIA Y MEDIO AMBI EURO.01	-0.26%
BCE INC COM NPV	-0.26%
LINDAB INTERNATIONAL AB NPV	-0.26%
HENGAN INTL GROUP CO LTD	-0.26%
CAPITALAND CHINA TRUST	-0.27%

MCMILLAN SHAKESPEARE LTD NPV	-0.27%
SUNRISE COMMUNICATIONS AG-A	-0.27%
HAINAN MEILAN INTERNATIONAL-H	-0.27%
WACKER CHEMIE AG NPV	-0.28%
NIB HOLDINGS LTD NPV	-0.28%
ES-CON JAPAN LTD 8892	-0.28%
BEIJING CAPITAL INTL AIRPO-H	-0.28%
ESSENTIA PLC	-0.28%
ASMPT LTD	-0.28%
SVITZER A/S	-0.28%
AURA INVESTMENTS LTD	-0.28%
SAFESTORE HOLDINGS PLC	-0.28%
PALADIN ENERGY LTD NPV	-0.28%
NEXITY EUR5	-0.28%
SILTRONIC AG WAF	-0.28%
LIFESTYLE COMMUNITIES LTD NPV	-0.28%
COFINIMMO NPV	-0.29%
GFT TECHNOLOGIES AG NPV	-0.29%
VIVA ENERGY GROUP LTD VEA	-0.29%
HUA HONG SEMICONDUCTOR LTD 1347	-0.29%
NEXTDC LTD NPV	-0.29%
METCASH LTD NPV	-0.29%
TAMBURI INVESTMENT PARTNERS TAMBURI	-0.29%
COFCO MEAT HOLDINGS LTD 1610	-0.29%
MAN WAH HOLDINGS LTD	-0.29%
INTERPUMP GROUP SPA EUR0.52	-0.29%
YELLOW CAKE PLC	-0.29%
CLARIANT AG-REG CHF3.70 (REGD)	-0.29%
KUMIAI CHEMICAL INDUSTRY CO NPV	-0.29%
SHAFTESBURY CAPITAL PLC	-0.29%
PIAGGIO & C. S.P.A. NPV	-0.29%
OLAM GROUP LTD	-0.29%
M-REAL OYJ-B SHARES ORD'B'NPV	-0.30%
SANLORENZO SPA/AMEGLIA	-0.30%
LABORATORIOS FARMACEUTICOS R EUR0.06	-0.30%

ENERGY FUELS INC NPV (POST REV SPLIT)	-0.30%
GREAT PORTLAND ESTATES PLC	-0.30%
YUEXIU PROPERTY CO LTD	-0.30%
NOKIAN RENKAAT OYJ NPV	-0.30%
BARRY CALLEBAUT AG-REG CHF24.20 (REGD)	-0.30%
COOR SERVICE MANAGEMENT COOR	-0.30%
DEEP YELLOW LTD NPV	-0.31%
GREATLAND GOLD PLC	-0.32%
WESTGOLD RESOURCES LTD	-0.32%
CHINA WATER AFFAIRS GROUP HKD0.01	-0.32%
CHINA JINMAO HOLDINGS GROUP LTD	-0.33%
SPARTAN RESORCES LTD/AUSTRA	-0.34%
Cash	0.91%

Yours faithfully,

Calvin Kwok

Company Secretary

Pinnacle Fund Services Limited as responsible entity of Plato Global Alpha Fund Complex ETF