

29 August 2025

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

By: e-Lodgement

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

We advise that the portfolio for the Fund as at 30th June 2025 comprised the following holdings:

Security	Weighting
NVIDIA CORP	5.11%
MICROSOFT CORP COM USD0.00000625	4.18%
APPLE INC	3.98%
AMAZON.COM INC USD0.01	2.32%
META PLATFORMS INC-CLASS A FB	1.88%
BROADCOM INC	1.32%
ALPHABET INC-CL A GOOGL	1.22%
ALPHABET INC-CL C GOOG	0.95%
JPMORGAN CHASE & CO COM USD1	0.87%
SALESFORCE INC	0.84%
VISA INC-CLASS A SHARES COM STK USD0.0001	0.80%
TESLA INC	0.77%
NOVARTIS AG-REG CHF0.50 (REGD)	0.76%
CISCO SYSTEMS INC COM USD0.001	0.74%
S&P GLOBAL INC	0.72%
AMERICAN EXPRESS CO COM USD0.20	0.71%
AMGEN INC COM USD0.0001	0.70%
APPLIED MATERIALS INC COM USD0.01	0.69%
ABBVIE INC COM USD0.01	0.69%
CATERPILLAR INC COM STK USD1	0.69%
BANK OF AMERICA CORP COM STK USD0.01	0.68%

ADOBE INC	0.66%
NETFLIX INC COM USD0.001	0.65%
ELI LILLY & CO COM STK NPV	0.65%
BNP PARIBAS EUR2	0.61%
INTUIT INC	0.60%
WALT DISNEY CO/THE DISNEY COM USD0.01	0.59%
HONG KONG EXCHANGES & CLEAR HKD1	0.58%
GENERAL ELECTRIC CO	0.58%
EATON CORP PLC	0.57%
KLA-TENCOR CORPORATION COM USD0.001	0.57%
ROLLS-ROYCE HOLDINGS PLC	0.56%
AUTOMATIC DATA PROCESSING COM USD0.10	0.56%
BANK HAPOLIM BM ILS1	0.54%
BANK LEUMI LE-ISRAEL ILS1	0.54%
NATWEST GROUP PLC	0.53%
FIRSTGROUP PLC ORD GBP0.05	0.52%
AMPHENOL CORP-CL A CL A	0.52%
SINGAPORE EXCHANGE LTD NPV	0.51%
GILEAD SCIENCES INC COM USD0.001	0.51%
DOLLARAMA INC COM NPV	0.50%
BAWAG GROUP AG	0.50%
BETSSON AB-B	0.50%
HOME DEPOT INC COM USD0.05	0.49%
KELLER GROUP PLC ORD GBP0.10	0.49%
BOC HONG KONG HOLDINGS LTD	0.49%
ALLIANZ SE-REG ALV	0.49%
SUNRISE COMMUNICATIONS AG-A	0.48%
TE CONNECTIVITY PLC	0.48%
BANCO BILBAO VIZCAYA ARGENTA BBVA	0.47%
UNIQA INSURANCE GROUP AG	0.47%
JOHNSON & JOHNSON COM STK USD1	0.47%
LUNDIN GOLD INC	0.47%
THALES SA EUR3	0.46%
JM AB NPV	0.46%
LOUIS HACHETTE GROUP	0.46%

PROGRESSIVE CORP COM USD1	0.45%
CTT-CORREIOS DE PORTUGAL CTT-CORREIOS DE PORTUGAL	0.45%
AIB GROUP PLC	0.45%
RAYSEARCH LABORATORIES AB SER'B'NPV	0.45%
ORACLE CORP COM USD0.01	0.44%
AXA SA CSLI	0.44%
DNB BANK ASA	0.44%
ANALOG DEVICES INC COM USD0.16 2/3	0.44%
METLIFE INC COM USD0.01	0.43%
SUNCORP GROUP LTD NPV	0.43%
SINGAPORE TECH ENGINEERING	0.43%
PER AARSLEFF HOLDING A/S	0.43%
LOBLAW COMPANIES LTD COM	0.42%
SONAE EUR1	0.42%
KONINKLIJKE BAM GROEP NV EURO.10	0.42%
KONINKLIJKE HEIJMANS N.V	0.42%
HSBC HOLDINGS PLC ORD USD0.50(UK REG)	0.42%
HOWMET AEROSPACE INC	0.42%
NOS SGPS	0.42%
JABIL INC	0.41%
UNIPOL SPA NPV	0.41%
ITALGAS SPA IG	0.41%
BERKSHIRE HATHAWAY INC-CL B CLASS'B'COM USD0.0033	0.41%
AMBEA AB AMBEA	0.41%
KONGSBERG GRUPPEN ASA	0.41%
HELVETIA HOLDING AG-REG	0.41%
PARAGON BANKING GROUP PLC	0.41%
WICKES GROUP PLC	0.40%
FISHER & PAYKEL HEALTHCARE C NPV	0.40%
SAFRAN SA EURO.20	0.40%
CHINA MOLYBDENUM CO LTD-H	0.39%
QUALCOMM INC	0.39%
SERVICE STREAM LTD NPV	0.39%
TECHNOLOGY ONE LIMITED NPV(POST RECON)	0.39%
HOYA CORP NPV	0.39%

FISERV INC	0.38%
BOOKING HOLDINGS INC	0.38%
CENTRICA PLC ORD GBP0.061728395	0.38%
BASILEA PHARMACEUTICA-REG CHF1(REGD)	0.37%
RTX CORP	0.37%
PERENTI LTD	0.36%
CENTURION CORP LTD CENTURION CORP LTD	0.36%
SATS ASA	0.36%
SAMPO OYJ-A SHS	0.36%
LONKING HOLDINGS LTD HKD0.1	0.36%
DBS GROUP HOLDINGS LTD NPV	0.36%
WELLS FARGO & CO COM USD1 2/3	0.36%
MDA SPACE LTD	0.36%
EIFFAGE EUR4 (POST SUBDIVISION)	0.35%
CAIRO COMMUNICATIONS SPA NPV	0.35%
GE VERNOVA LLC	0.35%
BRISTOL-MYERS SQUIBB CO COM STK USD0.10	0.35%
CHONGQING RURAL COMMERCIAL-H	0.35%
ACCELLERON INDUSTRIES LTD	0.34%
SONY GROUP CORP	0.34%
LOCKHEED MARTIN CORP COM USD1	0.34%
PFIZER INC COM USD0.05	0.34%
MICRON TECHNOLOGY INC	0.34%
KONINKLIJKE AHOLD DELHAIZE NV	0.34%
AMP LTD NPV(POST RECON)	0.34%
CITIGROUP INC COM USD0.01	0.34%
WEE HUR HOLDINGS LTD	0.34%
AVIO SPA AVIO	0.33%
SNOWFLAKE INC-CLASS A	0.33%
ATTENDO AB ATT	0.33%
DANAHER CORP COM USD0.01	0.33%
PALANTIR TECHNOLOGIES INC-A	0.33%
ASTRAZENECA PLC ORD USD0.25	0.32%
ADV MICRO DEVICES INC COM USD0.01	0.32%
KINROSS GOLD CORP COM NPV	0.32%

CARDINAL HEALTH INC COM NPV	0.32%
SCHWAB (CHARLES) CORP COM USD0.01	0.32%
SYNCHRONY FINANCIAL SYF	0.32%
PEAB AB SER'B'NPV	0.32%
JONES LANG LASALLE INC COM USD0.01	0.31%
MORGAN SINDALL GROUP PLC	0.31%
MASTERCARD INC-CLASS A COM USD0.0001 CLASS 'A'	0.31%
COSTAIN GROUP PLC ORD GBP0.05	0.31%
QUILTER PLC	0.30%
BILFINGER SE NPV	0.30%
CODAN LTD NPV	0.30%
CAN IMPERIAL BK OF COMMERCE COM NPV	0.30%
Avolta	0.30%
CHINA TOWER CORP LTD-H	0.30%
BANK OF EAST ASIA HKD2.50	0.30%
CAPITAL ONE FINANCIAL CORP COM USD0.01	0.30%
BANK OF QINGDAO CO LTD	0.29%
MORGAN STANLEY COM STK USD0.01	0.29%
GAZTRANSPORT ET TECHNIGA-W/I EUR0.01	0.29%
HAREL INSURANCE INVESTMENTS ILS1	0.29%
MEARS GROUP PLC ORD GBP0.01	0.29%
RAMI LEVI CHAIN STORES HASHI ILS0.01	0.29%
GENERAL MOTORS CO	0.29%
WALMART INC	0.29%
EXTENDICARE INC COM NPV	0.29%
NOKIA OYJ NPV	0.28%
AKER SOLUTIONS ASA AKSO	0.28%
COCA-COLA HBC AG-DI COCA-COLA HBC AG-CDI	0.28%
GDF SUEZ GSZ	0.28%
MERCK & CO. INC. COM USD0.50	0.28%
PAN AMERICAN SILVER CORP COM NPV	0.28%
DAH SING FINANCIAL HKD2	0.28%
LOWE'S COS INC COM USD0.50	0.28%
SUMITOMO MITSUI FINANCIAL GR NPV	0.28%
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	0.27%

NEW GOLD INC COM NPV	0.27%
EMPIRE CO LTD 'A' CLASS'A'N/VTG COM NPV	0.27%
JERONIMO MARTINS EUR1.	0.27%
NCC AB-B SHS SER'B'NPV	0.27%
IDI INSURANCE CO LTD IDIN	0.27%
AVON TECHNOLOGIES PLC	0.27%
CINTAS CORP COM	0.26%
OCEANAGOLD CORP	0.26%
TOKIO MARINE HOLDINGS INC NPV	0.26%
CIGNA CORP	0.26%
MARSH & MCLENNAN COS COM USD1	0.26%
ON THE BEACH GROUP PLC OTB	0.26%
PERSEUS MINING LTD NPV	0.26%
LION FINANCE GROUP PLC	0.26%
LLOYDS BANKING GROUP PLC ORD GBP0.1	0.25%
WHEATON PRECIOUS METALS CORP	0.25%
MOTOROLA SOLUTIONS INC COM USD0.01	0.25%
JUNGHEINRICH - PRFD NON-VTG PRF NPV	0.25%
SCHNEIDER ELECTRIC SE	0.25%
LAM RESEARCH CORP	0.25%
PALFINGER AG NPV	0.25%
LANCASHIRE HOLDINGS LTD COM SHS USD0.50	0.24%
CHINA CITIC BANK CORP LTD-H	0.24%
FLOW TRADERS LTD	0.24%
CECONOMY AG	0.24%
COSTCO WHOLESALE CORP COM STK USD0.005	0.24%
GOODBABY INTL HLDG HKD0.01	0.24%
DUNDEE PRECIOUS METALS INC COM NPV	0.24%
IGG INC USD0.0000025	0.24%
BLACKROCK FUNDING INC/DE	0.24%
SPOTIFY TECHNOLOGY SA SPOT	0.24%
SPAREBANK 1 SMN NOK20.00 GRUNNFONDSBEVIS	0.24%
JIANGSU HENGRUI PHARMACEUTIC	0.24%
MOODY'S CORP COM USD0.01	0.23%
STANDARD CHARTERED PLC ORD USD0.50	0.23%

COMCAST CORP-CLASS A COM CLS'A' USD0.01	0.23%
EXELIXIS INC COM	0.23%
BANK OF QUEENSLAND LTD	0.23%
THERMO FISHER SCIENTIFIC INC COM USD1	0.23%
HITACHI LTD NPV	0.23%
CLAS OHLSON AB-B SHS SER'B'NPV	0.23%
COHORT PLC	0.23%
AMERICAN TOWER CORP COM NEW USD0.01	0.22%
XD INC XD INC	0.22%
BANK OF NEW YORK MELLON CORP COM STK USD0.01	0.22%
POSTLE ITALIANE SPA PST	0.22%
GJENSIDIGE FORSIKRING ASA NOK2	0.22%
WESDOME GOLD MINES LTD COM NPV	0.22%
TOKYO ELECTRON LTD NPV	0.22%
APPLOVIN CORP-CLASS A	0.21%
ZIJIN MINING GROUP CO LTD-H	0.21%
COMFORTDELGRO CORP LTD NPV	0.21%
WABTEC CORP	0.21%
HALFORDS GROUP PLC ORD GBP0.01	0.21%
SHIZUOKA FINANCIAL GROUP INC	0.21%
PEOPLE'S INSURANCE	0.21%
TJX COMPANIES INC COM USD1	0.21%
CHARTER COMMUNICATIONS INC	0.21%
EQT AB	0.21%
ROBINHOOD MARKETS INC - A	0.21%
DAH SING BANKING GROUP LTD HKD1	0.20%
GREENTOWN CHINA HOLDINGS	0.20%
GREENCORE GROUP PLC ORD GBP0.01	0.20%
DNO ASA	0.20%
QBE INSURANCE GROUP LTD	0.20%
ANHEUSER-BUSCH INBEV SA/NV	0.20%
SVENSKA HANDELSBANKEN-A SHS SHBA	0.20%
UBER TECHNOLOGIES INC UBER	0.20%
PEXIP HOLDING ASA	0.20%
YANGZIJANG FINANCIAL HOLDIN	0.20%

ACS ACTIVIDADES CONS Y SERV EURO.5	0.20%
NORBIT ASA	0.20%
ROCHE HOLDING AG-GENUSSCHEIN ROG	0.20%
XERO LTD XRO	0.20%
SIMON PROPERTY GROUP INC COM USD0.0001	0.20%
KOMATSU LTD NPV	0.19%
SATS LTD NPV	0.19%
AENA SME SA	0.19%
EXXON MOBIL CORP COM NPV	0.19%
ACADEMEDIA AB ACAD	0.19%
EFG INTERNATIONAL AG	0.19%
PORR AG POS	0.19%
BABCOCK INTL GROUP PLC ORD GBP0.60	0.19%
SSP GROUP PLC	0.19%
MCKESSON CORP COM USD0.01	0.19%
TALANX AG TALANX AG	0.19%
AVANZA BANK HOLDING AB	0.19%
ACCENTURE PLC-CL A CLS'A'USD0.0000225	0.19%
SKANSKA AB-B SHS SER'B'NPV	0.19%
UNI-PRESIDENT CHINA HOLDINGS	0.19%
KEYSIGHT TECHNOLOGIES IN KEYS-W	0.19%
GALLIFORD TRY HOLDING PLC	0.18%
WARTSILA OYJ	0.18%
STRYKER CORP COM USD0.10	0.18%
FAST RETAILING CO LTD NPV	0.18%
SRG GLOBAL LTD	0.18%
IQVIA HOLDINGS INC	0.18%
REVO INSURANCE SPA	0.18%
ENERFLEX LTD COM NPV	0.18%
CBRE GROUP INC	0.18%
SOCIETE GENERALE EUR1.25	0.18%
SHOPIFY INC - A SH	0.18%
RHEINMETALL AG NPV	0.18%
REX INTERNATIONAL HOLDINGS	0.18%
AGEAS NPV (POST SPLIT)	0.17%

BARCO N.V.	0.17%
MEDICAL FACILITIES CORP COM NPV	0.17%
UNITEDHEALTH GROUP INC COM USD0.01	0.17%
REGIS HEALTHCARE LTD	0.17%
STEADFAST GROUP LTD NPV	0.17%
LEONARDO SPA	0.17%
VESTAS WIND SYSTEMS A/S	0.17%
SECURE WASTE INFRASTRUCTURE	0.17%
MERCADOLIBRE INC COM STK USD0.001	0.17%
DRAX GROUP PLC ORD GBP0.1155172	0.17%
GOEASY LTD GSY	0.17%
AIRBNB INC	0.16%
BRAVURA SOLUTIONS LTD	0.16%
CHINA BESTSTUDY EDUCATION GR	0.16%
CMC MARKETS PLC CMCX	0.16%
PROSEGUR COMP SEGURIDAD PROSEGUR COMP SEGURIDAD-REGD	0.16%
JUST GROUP PLC JRG	0.16%
TMX GROUP LTD COM NPV	0.16%
ZINZINO AB-B SHS	0.16%
TECHNIP ENERGIES NV	0.16%
FRIEDRICH VORWERK GROUP SE	0.16%
LIFCO AB-B SHS	0.16%
MIZUHO FINANCIAL GROUP INC	0.16%
VEEVA SYSTEMS INC-CLASS A COM USD0.00001 CL 'A'	0.16%
INTERCONTINENTAL EXCHANGE IN INTERCONTINENTALEXCHANGE INC	0.16%
UNITED RENTALS INC COM STK USD0.01	0.15%
KEYENCE CORP NPV	0.15%
BEAZLEY PLC BEZ	0.15%
CSE GLOBAL LTD SGD0.05	0.15%
JD.COM INC - CL A	0.15%
OSHKOSH TRUCK CORP WHEN ISSUED	0.15%
PLOVER BAY TECHNOLOGIES LTD	0.15%
POLAR CAPITAL HOLDINGS PLC POLR	0.15%
SERVICENOW INC COM USD0.001	0.15%
EVER SUNSHINE SERVICES GROUP	0.15%

TRAVELSKY TECHNOLOGY LTD-H	0.15%
LHN LTD	0.15%
LOOMIS AB-B	0.15%
QUEBECOR INC -CL B CLASS'B'SUB VTG NPV	0.15%
XEROX HOLDINGS CORP	0.15%
DAI-ICHI LIFE HOLDINGS INC	0.15%
GREAT EAGLE HOLDINGS LTD HKD0.50	0.15%
OVS SPA OVS	0.14%
HONG LEONG ASIA LTD SGD0.20	0.14%
IMMOBILIARE GRANDE DISTRIBUZ	0.14%
BALFOUR BEATTY PLC GBP0.50	0.14%
ADMIRAL GROUP PLC ORD GBP0.001	0.14%
JB HI-FI LTD NPV	0.14%
FINCANTIERI SPA	0.14%
DRAEGERWERK AG - PFD NON-VTG PRF NPV	0.14%
AGNICO EAGLE MINES LTD AGNICO EAGLE MINES LTD	0.14%
CHINA FOODS LTD HKD0.10	0.14%
ZHOU HEI YA INTERNATIONAL HO	0.14%
STATE STREET CORP COM STK USD1	0.14%
VALEO SA	0.14%
FORTINET INC COM USD0.001	0.14%
PRO MEDICUS LTD PME	0.14%
SULZER AG-REG CHF0.01(REGD)	0.14%
3SBIO INC	0.14%
CHINA EVERBRIGHT BANK CO L-H	0.13%
AVIVA PLC	0.13%
DERICHEBOURG EURO0.25	0.13%
PLUS500 LTD PLUS	0.13%
ARYT INDUSTRIES LTD	0.13%
BYD CO LTD-H	0.13%
ZHENGZHOU COAL MIN 'H'CNY1	0.13%
SENSIRION HOLDING AG	0.13%
UNITED OVERSEAS BANK LTD NPV	0.13%
COCA-COLA CO/THE COM USD0.25	0.13%
NOVO NORDISK A/S-B	0.13%

ARISTA NETWORKS INC	0.13%
FIERA MILANO SPA EUR1	0.13%
WEIBO CORP-CLASS A	0.13%
NORDEX SE NPV	0.13%
ROYAL CARIBBEAN CRUISES LTD COM STK USD0.01	0.13%
NETO MALINDA TRADING LTD	0.13%
KAINOS GROUP PLC KNOS	0.13%
SEA1 OFFSHORE INC	0.13%
CELLCOM ISRAEL LTD COM STK ILS0.01	0.13%
SHANGHAI ELECTRIC GRP CO L-H 'H'CNY1	0.13%
JOST WERKE SE	0.13%
JD SPORTS FASHION	0.13%
CONSTELLATION SOFTWARE INC COM STK NPV	0.13%
EDISON INTERNATIONAL COM NPV	0.13%
AMERIPRISE FINANCIAL INC COM STK USD0.01	0.12%
ROCHE HOLDING AG-BR CHF1.00 (BR)	0.12%
STIF SA	0.12%
TEAMVIEWER GR	0.12%
BLOCK INC SQ	0.12%
PRUDENTIAL PLC ORD GBP0.05	0.12%
CHINA YONGDA AUTOM HKD0.01	0.12%
ZOETIS INC ZOETIS INC	0.12%
AUTODESK INC COM USD0.01	0.12%
CARMILA	0.12%
ATKORE INC	0.12%
SOFTBANK GROUP CORP	0.12%
AUSTRALIAN CLINICAL LABS LTD	0.12%
REDES ENERGETICAS NACIONAIS EUR1(REGD)	0.12%
MICROCHIP TECHNOLOGY INC COM USD0.001	0.12%
INTESA SANPAOLO EUR0.52	0.12%
WESTON (GEORGE) LTD COM	0.12%
UNICAJA BANCO SA UNI	0.12%
STARHILL GLOBAL REIT NPV (REIT)	0.12%
CREDIT AGRICOLE SA EUR3	0.12%
UNIVERSAL STORE HOLDINGS LTD	0.12%

TINGYI (CAYMAN ISLN) HLDG CO	0.12%
BIRD CONSTRUCTION INC COM NPV	0.12%
VUSIONGROUP	0.12%
EL AL ISRAEL AIRLINES ILS1	0.12%
TRANE TECHNOLOGIES PLC	0.12%
TONGDAO LIEPIN GROUP	0.12%
SEA LTD-ADR SE	0.12%
ADP EUR3	0.11%
SOGEFI EURO.52	0.11%
IREN SPA EUR1	0.11%
AFFIRM HOLDINGS INC	0.11%
MITIE GROUP PLC ORD GBP0.025	0.11%
DENSO CORP NPV	0.11%
SCANDIC HOTELS GROUP AB SHOT	0.11%
DORMAKABA HOLDING AG	0.11%
AIA GROUP LTD USD1.00	0.11%
REGIS RESOURCES LTD NPV	0.11%
B COMMUNICATIONS LTD BCOM	0.11%
ALZCHEM GROUP AG	0.11%
NORDNET AB PUBL	0.11%
LINEA DIRECTA ASEGURADORA SA	0.11%
SECTRA AB-B SHS	0.11%
MITSUBISHI ELECTRIC CORP NPV	0.11%
CHUGAI PHARMACEUTICAL LTD NPV	0.11%
NRW HOLDINGS LTD NPV	0.11%
CYBOZU INC NPV	0.11%
M & T BANK CORP COM	0.11%
GENERAL DYNAMICS CORP COM USD1	0.11%
AZBIL CORP	0.11%
TAMARACK VALLEY ENERGY LTD TVE	0.11%
TEL AVIV STOCK EXCHANGE LTD	0.11%
GENFIT GNFT	0.11%
WARNER BROS DISCOVERY INC	0.11%
LIBRA INSURANCE CO LTD	0.11%
HCA HEALTHCARE INC	0.10%

FINNING INTERNATIONAL INC COM NPV	0.10%
RAFFLES MEDICAL GROUP LTD RFMD	0.10%
BIOMARIN PHARMACEUTICAL INC COM USD0.001	0.10%
CHEWY INC - CLASS A CHWY	0.10%
BELIMO HOLDING AG-REG	0.10%
METALS X LTD MLX	0.10%
INTEL CORP	0.10%
CARVANA CO CVNA	0.10%
ATLASSIAN CORP PLC-CLASS A	0.10%
T-MOBILE US INC TMUS	0.10%
VEIDEKKE ASA NOK0.50	0.10%
CENTERRA GOLD INC COM NPV	0.10%
WILLSCOT HOLDINGS CORP	0.10%
DELL TECHNOLOGIES -C W/I	0.10%
MAX STOCK LTD	0.10%
PAZ RETAIL AND ENERGY LTD	0.10%
PC PARTNER GROUP LTD	0.10%
DEUTSCHE TELEKOM AG-REG DTE	0.10%
MEBUKI FINANCIAL GROUP INC	0.10%
ADVANTEST CORP NPV	0.10%
NUCOR CORP COM STK USD0.40	0.10%
SURUGA BANK LTD SURUGA BANK LTD	0.10%
CEWE STIFTUNG & CO KGAA	0.10%
KIER GROUP PLC ORD GBP0.01	0.10%
MARVELL TECHNOLOGY INC	0.10%
BENETEAU EURO0.10	0.10%
TP ICAP GROUP PLC	0.10%
OR ROYALTIES INC	0.10%
SOUTHERN CROSS ELECTRICAL NPV	0.10%
BYGGMAX GROUP AB BYGGMAX GROUP AB	0.10%
NEXTERA ENERGY INC COM USD0.01	0.10%
SHERWIN-WILLIAMS CO/THE COM USD1	0.09%
FORFARMERS NV FFARM	0.09%
POLY PROPERTY SERVICES CO LT	0.09%
GRUPO EMPRESARIAL SAN JOSE GSJ	0.09%

GAMES WORKSHOP GROUP PLC ORD GBP0.05	0.09%
GENMAB A/S DKK1 (BEARER)	0.09%
RECRUIT HOLDINGS CO LTD 6098	0.09%
EMCOR GROUP INC COM STK USD0.01	0.09%
REV GROUP INC REVG	0.09%
CES ENERGY SOLUTIONS CORP CEU	0.09%
DEERE & CO COM USD1	0.09%
PROCTER & GAMBLE CO/THE-CDI PG	0.09%
TXT E-SOLUTIONS SPA	0.09%
FREEPORT-MCMORAN INC	0.09%
METTLER-TOLEDO INTERNATIONAL COM USD0.01	0.09%
CEMBRA MONEY BANK AG CMBN	0.09%
QANTAS AIRWAYS LIMITED ORD	0.09%
FURUNO ELECTRIC CO LTD NPV	0.09%
TWILIO INC - A TWLO	0.09%
B2 IMPACT ASA	0.09%
LINK MOBILITY GROUP HOLDING	0.09%
SALINI IMPREGILO SPA NPV	0.09%
BEGA CHEESE LTD NPV	0.09%
ABERDEEN GROUP PLC	0.09%
PAREX RESOURCES INC COM NPV	0.09%
PROSEGUR CASH SA CASH	0.09%
EUROCELL PLC ECEL	0.09%
VERMILION ENERGY INC VERMILION ENERGY INC	0.08%
KEPPEL DC REIT	0.08%
PROPnex LTD	0.08%
COMFORT SYSTEMS USA INC COM USD0.01	0.08%
DO & CO AG DOC	0.08%
CHINA EAST EDUCATION HOLDING	0.08%
MENORAH MIVTACHIM HOLDINGS L ILS1	0.08%
NORTHROP GRUMMAN CORP COM USD1	0.08%
GENUSPLUS GROUP LTD	0.08%
ELIOR GROUP ELIOR	0.08%
TOMTOM	0.08%
NEUROCRINE BIOSCIENCES INC COM USD0.001	0.08%

INTERNATIONAL PERSONAL FINAN ORD GBP0.10	0.08%
ROYAL BANK OF CANADA COM NPV	0.08%
ASTELLAS PHARMA INC NPV	0.08%
ISS A/S ISS	0.08%
JOHNSON SERVICE GROUP PLC ORD GBP0.10	0.08%
REGENERON PHARMACEUTICALS COM USD0.001	0.08%
ZIONS BANCORPORATION COM NPV	0.07%
ANTON OILFIELD SERVICES GP HKD0.10	0.07%
LYFT INC-A LYFT	0.07%
ARNOLDO MONDADORI EDITORE EUR0.26	0.07%
YANGZIJANG SHIPBUILDING NPV	0.07%
SERABI GOLD PLC	0.07%
HONEYWELL INTERNATIONAL INC	0.07%
CHALLENGER LTD	0.07%
FORTUNA MINING CORP	0.07%
SUZUKI MOTOR CORP NPV	0.07%
VERTIV HOLDINGS CO	0.07%
MACMAHON HOLDINGS LIMITED NPV	0.07%
TSINGTAO BREWERY CO LTD-H	0.07%
EVISO SPA	0.07%
AMERIGO RESOURCES LTD	0.07%
SENIOR PLC ORD GBP0.10	0.07%
AVINO SILVER & GOLD MINES	0.07%
BADGER METER INC COM USD1	0.07%
CONSTELLATION ENERGY-W/I	0.07%
VIRIDIEN	0.07%
CVS HEALTH CORP CVS	0.07%
ROKU INC ROKU	0.07%
CANADIAN NATURAL RESOURCES COM NPV	0.07%
EVS BROADCAST EQUIPMENT S.A. NPV	0.07%
MANULIFE FINANCIAL CORP COM NPV	0.07%
VENTIA SERVICES GROUP PTY LT	0.07%
FORD MOTOR CO	0.07%
TOMRA SYSTEMS ASA	0.07%
AIR CANADA AC	0.07%

BANCO SANTANDER SA SANN	0.07%
BANCA SYSTEM SPA 0310571D	0.06%
UIPATH INC - CLASS A	0.06%
KOENIG & BAUER AG NPV	0.06%
KOMPLETT BANK ASA KOMP	0.06%
VERTEX PHARMACEUTICALS INC COM USD0.01	0.06%
SY HOLDINGS GROUP LTD	0.06%
METALS EXPLORATION PLC	0.06%
COMMERZBANK AG NPV	0.06%
HUBSPOT INC HUBS	0.06%
SIA ENGINEERING CO LTD NPV	0.06%
SAGAX AB-B SAGAB	0.06%
ASHOT -ASHKELON INDUSTRIES	0.06%
CLOUDFLARE INC - CLASS A NET	0.06%
CHINA MEIDONG AUTO HOLDINGS	0.06%
PRUDENTIAL FINANCIAL INC COM USD0.01	0.06%
NIPPON PAINT HOLDINGS CO LTD	0.06%
WIIT SPA	0.06%
MARSTON'S PLC ORD GBP0.07375	0.06%
SAP SE	0.06%
MS&AD INSURANCE GROUP HOLDIN NPV	0.06%
HELLOFRESH SE	0.06%
CADENCE DESIGN SYS INC COM STK USD0.01	0.06%
DIGITAL BROS SPA DIB	0.06%
VICTORY CAPITAL HOLDING - A VCTR	0.06%
ATOSS SOFTWARE SE	0.06%
ALNYLAM PHARMACEUTICALS INC COM USD0.01	0.06%
SHENG SIONG GROUP LTD NPV	0.06%
SUMITOMO ELECTRIC INDS ORD	0.06%
SHANDONG GOLD MINING CO LT-H	0.06%
FASTENAL CO COM USD0.01	0.05%
HOJGAARD HLDG-B SHARES SER'B'DKK20	0.05%
DAIKIN INDUSTRIES LTD NPV	0.05%
NEWBORN TOWN INC	0.05%
V F CORP COM	0.05%

EXPEDIA INC COM USD0.001 (POST-SPLIT)	0.05%
DOVALUE SPA	0.05%
XINHUA WINSHARE PUBLISHING-H	0.05%
CARNIVAL CORP COM USD0.01(PAIRED STOCK)	0.05%
WACOM CO LTD NPV	0.05%
SPEEDY HIRE PLC ORD GBP0.05	0.05%
PHOENIX MECANO AG - REG	0.05%
BOUSTEAD SINGAPORE LTD NPV	0.05%
PRIMORIS SERVICES CORP COM STK USD0.0001	0.05%
EAST WEST BANCORP INC COM USD0.001	0.05%
ACADIA PHARMACEUTICALS INC COM USD0.0001	0.05%
CHINA REINSURANCE GROUP CORP	0.05%
HORNBACH HOLDING AG & CO KGA HBH	0.05%
ELASTIC NV ESTC	0.05%
MURATA MANUFACTURING CO LTD NPV	0.05%
TECHNOGYM SPA	0.05%
TAZMO CO 6266	0.05%
HARTFORD INSURANCE GROUP INC	0.05%
Q TECHNOLOGY GROUP CO LTD 1478	0.05%
DREAM INTERNATIONAL LTD USD0.01	0.05%
CHECK POINT SOFTWARE TECH ORD ILS0.01	0.05%
DREDGING ENVIRONMENTAL & MAR	0.05%
COCA-COLA BOTTLERS JAPAN HOLDINGS	0.05%
HYSAN DEVELOPMENT CO HKD5	0.05%
SOLVAR LTD	0.05%
KIWI PROPERTY GROUP LTD KPG	0.05%
MONGODB INC MDB	0.05%
HBM HOLDINGS LTD	0.05%
SKY NETWORK TELEVISION LTD NPV	0.05%
PETRONOR E&P ASA	0.05%
TRADE DESK INC/THE -CLASS A TTD	0.05%
ALLSTATE CORP COM USD0.01	0.05%
SAMSARA INC-CL A	0.05%
PERSONAL HOLDINGS CO LTD	0.04%
ARAMIS GROUP SAS	0.04%

FUTU HOLDINGS LTD-ADR	0.04%
CAIRN HOMES PLC CRN	0.04%
JAPAN POST BANK CO LTD 7182	0.04%
LISI EUR2	0.04%
OKEA ASA	0.04%
PVH CORP COM USD1.00	0.04%
MONOLITHIC POWER SYSTEMS INC COM STK USD0.001	0.04%
GLENCORE PLC	0.04%
ASICS CORP NPV	0.04%
APOLLO GLOBAL MANAGEMENT INC	0.04%
MONDAY.COM LTD	0.04%
TOWER LTD NPV	0.04%
DOCUSIGN INC DOCU	0.04%
ORLA MINING LTD OLA	0.04%
BATH & BODY WORKS INC	0.04%
NIKE INC -CL B CLASS'B'COM NPV	0.04%
CURTISS-WRIGHT CORP COM USD1	0.04%
PAYPOINT PLC ORD GBP0.0033	0.04%
H&R BLOCK INC COM NPV	0.04%
FMS ENTERPRISES MIGUN LTD ILS1	0.04%
AEDIFICA NPV	0.04%
TAKEDA PHARMACEUTICAL NPV SHS	0.04%
RINGCENTRAL INC-CLASS A RNG	0.04%
DEXCOM INC COM USD0.001	0.04%
SAIPEM SPA	0.04%
PALRAM INDUSTRIES (1990) LTD	0.04%
DOXIMITY INC-CLASS A	0.04%
HELIA GROUP LTD	0.04%
HONDA MOTOR CO LTD NPV	0.04%
INSULET CORP COM STK USD0.001	0.04%
LEGALZOOMCOM INC	0.04%
DONGFENG MOTOR GRP CO LTD-H	0.04%
BILL HOLDINGS INC BILL	0.04%
TELIX PHARMACEUTICALS LTD TLX	0.04%
D'IETEREN GROUP	0.04%

REVOLVE GROUP INC RVLV	0.04%
REGIONS FINANCIAL CORP COM STK USD0.01	0.04%
WORKDAY INC-CLASS A COM USD0.001	0.04%
RENAULT SA EUR3.81	0.03%
SBI HOLDINGS INC NPV	0.03%
OKI ELECTRIC IND CO LTD NPV	0.03%
NEWPRINCES SPA	0.03%
FACC AG FACC	0.03%
POP MART INTERNATIONAL GROUP	0.03%
CONCORDIA FINANCIAL GROUP LTD	0.03%
GAP INC/THE COM USD0.05	0.03%
BURCKHARDT COMPRESSION HOLDI CHF2.5	0.03%
IRIDIUM COMMUNICATIONS INC COM USD0.001	0.03%
AJ BELL PLC AJB	0.03%
ILLINOIS TOOL WORKS COM NPV	0.03%
VIRGIN AUSTRALIA HOLDINGS LT	0.03%
BLACKSTONE GROUP INC/THE	0.03%
ABBISKO CAYMAN LTD	0.03%
IRON MOUNTAIN INC IRM	0.03%
ZOOMINFO TECHNOLOGIES INC-A	0.03%
WASTE MANAGEMENT INC COM USD0.01	0.03%
SMARTONE TELECOMMUNICATIONS HKD0.10	0.03%
SUZUKEN CO LTD NPV	0.03%
BOE VARITRONIX LTD	0.03%
ALIGN TECHNOLOGY INC COM USD0.0001	0.03%
VITASOY INTL HOLDINGS LTD HKD0.25	0.03%
CHARTER HALL SOCIAL INFRASTR CQE	0.03%
INSURANCE AUSTRALIA GROUP SHS	0.03%
MALAM -TEAM HOLDING LTD	0.03%
ADIDAS AG NPV (REGD)	0.03%
LENNAR CORP COM	0.03%
DAIWA SECURITIES LTD JAPAN NPV	0.03%
MITSUBISHI UFJ FINANCIAL GRO NPV	0.03%
TRULY INTERNATIONAL HOLDINGS HKD0.02	0.03%
FREQUENTIS AG	0.03%

ENOVA INTERNATIONAL INC ENVA	0.03%
AGRICULTURAL BANK OF CHINA-H	0.03%
ZSCALER INC	0.03%
WESTERN ALLIANCE BANCORP COM USD0.0001	0.03%
ANE CAYMAN INC	0.03%
UNITY SOFTWARE INC U	0.03%
IFAST CORP LTD IFAST	0.03%
SPROTT INC	0.03%
IYOGIN HOLDINGS INC	0.03%
BOX INC - CLASS A BOX	0.03%
SHANGHAI HAOHAI BIOLOGICAL-H 6826	0.03%
ENERGEAN PLC	0.03%
WUXI APPTec CO LTD-H	0.03%
ABBOTT LABORATORIES COM NPV	0.03%
CHENIERE ENERGY INC COM STK USD0.003	0.03%
MITSUBISHI HEAVY INDS LTD	0.03%
PROLOGIS INC COM USD0.01	0.03%
G8 EDUCATION LTD NPV	0.03%
INKEVERSE GROUP LTD	0.03%
MITSUBISHI CORP ORD	0.03%
YD MORE INVESTMENTS LTD	0.03%
SWISS RE AG CHF0.10	0.03%
SLM CORP COM USD0.20	0.03%
SERCO GROUP PLC ORD GBP0.02	0.03%
RELX PLC REL	0.03%
GODADDY INC - CLASS A GDDY	0.03%
T ROWE PRICE GROUP INC COM USD0.20	0.02%
ENDUR ASA	0.02%
VERACYTE INC VCYT	0.02%
TOLL BROTHERS INC TOLL BROTHERS INC	0.02%
MCBRIDE PLC ORD GBP0.10	0.02%
MAKITA CORP SHS	0.02%
TRUIST FINANCIAL CORP	0.02%
COMMVAULT SYSTEMS INC COM STK USD0.01	0.02%
ITOCHU CORP NPV	0.02%

MYSTATE LTD NPV	0.02%
INCYTE CORP COM USD0.001	0.02%
RAYMOND JAMES FINANCIAL INC COM USD0.01	0.02%
TORONTO-DOMINION BANK COM NPV	0.02%
SABRE INSURANCE GROUP PLC SBRE	0.02%
SWCC SHOWA HOLDINGS CO LTD NPV	0.02%
CANON INC NPV	0.02%
ASML HOLDING NV EURO0.09 (POST SPLIT)	0.02%
NORTHERN STAR RESOURCES LTD	0.02%
PNC FINANCIAL SERVICES GROUP COM USD5	0.02%
AUTOMATIC BANK SERVICES LTD	0.02%
SAAB AB-B	0.02%
TOYOTA TSUSHO CORP NPV	0.02%
HAPPINET CORP NPV	0.02%
GENESCO INC USD1	0.02%
LUMEN TECHNOLOGIES INC	0.02%
10X GENOMICS INC-CLASS A	0.02%
MUENCHENER RUECKVER AG-REG NPV(REGD)	0.02%
AMBU A/S-B	0.02%
EDVANTAGE GROUP HOLDINGS LTD	0.02%
WOLTERS KLUWER EURO0.12	0.02%
UNITED NATURAL FOODS INC	0.02%
PALO ALTO NETWORKS INC PALO ALTO NETWORKS	0.02%
PUBLIC STORAGE COM USD0.10	0.02%
KLEPIERRE EUR1.40	0.02%
EQUINIX INC EQIX	0.02%
INTL BUSINESS MACHINES CORP COM USD0.20	0.02%
MSCI INC-A COM STK USS0.01	0.02%
SILVERCORP METALS INC COM NPV	0.02%
TIV TAAM HOLDINGS 1 LTD	0.02%
KKR & CO INC	0.02%
EXP WORLD HOLDINGS INC	0.02%
CHINA RESOURCES BEVERAGE HOL	0.02%
BEST BUY CO INC COM USD0.10	0.02%
UNITED ARROWS LTD NPV	0.02%

ANSYS INC COM USD0.01	0.02%
GLOBE LIFE INC	0.02%
GRAND CITY PROPERTIES GYC	0.02%
RAMELIUS RESOURCES LTD NPV	0.02%
NETAPP INC COM USD0.001	0.02%
COMPASS INC - CLASS A	0.02%
BURLINGTON STORES INC BURL	0.02%
TUTOR PERINI CORP USD1	0.02%
ADAIRS LTD ADH	0.02%
AUMANN AG AAG	0.02%
ITALIAN EXHIBITION GROUP SPA	0.02%
VERTU MOTORS PLC ORD GBP0.10	0.02%
SYNOPSYS INC COM	0.02%
EXELON CORP COM NPV	0.02%
HOIST FINANCE AB HOFI	0.02%
PANASONIC HOLDINGS CORP	0.02%
WILLIS TOWERS WATSON PLC	0.02%
SWEDISH ORPHAN BIOVITRUM AB	0.02%
LUCECO PLC LUCE	0.02%
PULTE GROUP INC	0.02%
HEADWATER EXPLORATION INC	0.02%
MOLSON COORS BEVERAGE CO	0.02%
PAYCHEX INC COM USD0.01	0.02%
BANCO BPM SPA	0.02%
NIDEC CORP NPV	0.02%
JUSTIN ALLEN HOLDINGS LTD	0.02%
MODERN TIMES GROUP-B SHS	0.02%
AGF MANAGEMENT LTD-CL B AGF 0	0.02%
QUINSTREET INC COM USD0.001	0.01%
TOPBUILD CORP-W/I	0.01%
WILLIAMS-SONOMA INC COM USD0.01	0.01%
CAREDX INC CDNA	0.01%
DAVITA INC	0.01%
POWELL INDUSTRIES INC COM USD0.01	0.01%
ROBLOX CORP -CLASS A	0.01%

ECOLAB INC COM	0.01%
RESMED INC COM USD0.004	0.01%
VESTIS CORP-W/I	0.01%
CENCORA INC	0.01%
UNION PACIFIC CORP COM USD2.50	0.01%
PAGERDUTY INC PD	0.01%
REA GROUP LIMITED	0.01%
STITCH FIX INC-CLASS A SFIX	0.01%
HALLENSTEIN GLASSON HOLDINGS ORD NPV	0.01%
SHIONOGI & CO LTD NPV	0.01%
SUMITOMO CORPORATION	0.01%
CLEAR SECURE INC -CLASS A	0.01%
KANAMOTO CO LTD NPV	0.01%
VICTORY SUPERMARKET CHAIN LT VCTR	0.01%
JACKSON FINANCIAL INC-A W/I	0.01%
BANCO DE SABADELL SA EUR0.125	0.01%
TOTAL ENERGY SERVICES INC COM NPV	0.01%
TWIST BIOSCIENCE CORP	0.01%
PING AN INSURANCE GROUP CO-H	0.01%
INNODATA INC	0.01%
UNITRONICS	0.01%
LEONTEQ AG LEON	0.01%
CENTENE CORP COM USD0.001	0.01%
CONNECT GROUP PLC	0.01%
KDDI CORP	0.01%
MEDPACE HOLDINGS INC MEDP	0.01%
ESSEX BIO-TECHNOLOGY LTD ESSEX BIO-TECHNOLOGY LTD	0.01%
CHEERWIN GROUP LTD	0.01%
MANULIFE US REAL ESTATE INV	0.01%
ERICSSON LM-B SHS NPV SER'B'	0.01%
OLYMPUS CORP SHS JPY	0.01%
NISSIN FOODS CO LTD 1475	0.01%
CREDIT CORP GROUP LIMITED NPV	0.01%
PARETO BANK ASA	0.01%
NEXANS SA EUR1	0.01%

TEVA PHARMACEUTICAL-SP ADR ADR(CNV 1 ORD ILS0.10)	0.01%
IBI INVESTMENT HOUSE LTD	0.01%
EVERPLAY GROUP PLC	0.01%
PRIME US REIT	0.01%
ADDIKO BANK AG	0.01%
MARKS & SPENCER GROUP PLC ORD GBP0.25	0.01%
SHIN ETSU CHEMICAL CO LTD	0.01%
GREATLAND RESOURCES LTD	0.01%
LEOPALACE21 CORP NPV	0.01%
NAWI BROTHERS LTD NAWI	0.01%
IMMSI SPA NPV	0.01%
MARRIOTT INTERNATIONAL -CL A	0.01%
UNITED THERAPEUTICS CORP COM STK USD0.01	0.01%
KIKKOMAN CORPORATION KIKKOMAN CORPORATION	0.01%
EXTRA SPACE STORAGE INC COM USD0.01	0.01%
PAYPAL HOLDINGS INC PYPLV	0.01%
GWA GROUP LTD	0.01%
LIFE CORP NPV	0.01%
KNIGHTS GROUP HOLDINGS PLC	0.01%
BRAZE INC-A	0.01%
INDRA SISTEMAS SA EUR0.20 SER 'A'	0.01%
PLATINUM ASSET MANAGEMENT NPV	0.01%
KERUR HOLDINGS LTD KRUR	0.01%
BANCO COMMERCIAL PORTUGES-R	0.01%
ARGENX SE ARGX	0.01%
ORIENTAL WATCH HOLDINGS HKD0.10	0.01%
PHX ENERGY SERVICES CORP COM NPV	0.01%
OKTA INC OKTA	0.01%
FUTABA INDUSTRIAL CO LTD	0.01%
CHIPOTLE MEXICAN GRILL INC COM USD0.01	0.01%
3M CO COM USD0.01	0.01%
IVE GROUP LTD IGL	0.01%
PINTEREST INC- CLASS A PINS	0.01%
SBA COMMUNICATIONS CORP-CL A	0.01%
GLOBAL PAYMENTS INC COM NPV	0.01%

ASANA INC - CL A	0.01%
GARTNER INC COM STK USD0.0005	0.01%
STERIS PLC	0.01%
PROCREDIT HOLDING AG & CO KG	0.01%
TENET HEALTHCARE CORP	0.01%
DYNACOR GROUP INC	0.01%
HP INC HPQ	0.01%
CHUBB LTD	0.01%
KAPSCH TRAFFICOM AG NPV	0.01%
OOH!MEDIA LTD OML	0.01%
CINCINNATI FINANCIAL CORP COM USD2	0.01%
STEP ONE CLOTHING PTY LTD	0.01%
AT&T INC COM STK USD1	0.00%
PRINCIPAL FINANCIAL GROUP COM USD0.01	0.00%
SCHLUMBERGER LTD COM USD0.01	0.00%
ADGAR INVESTMENT & DEVELOPME	0.00%
ZILLOW GROUP INC - C ZCVVV	0.00%
AUSTIN ENGINEERING LTD NPV	0.00%
DATADOG INC - CLASS A DDOG	0.00%
DOORDASH INC - A	0.00%
NOHO PARTNERS OYJ	0.00%
AMERICAN WATER WORKS CO INC COM STK USD0.01	0.00%
WIX.COM LTD WIX	0.00%
PRAEMIUM LTD PPS	0.00%
BOSTON SCIENTIFIC CORP COM STK	0.00%
CHEVRON CORP COM USD0.75	0.00%
APPFOLIO INC - A APPF	0.00%
SHAVER SHOP GROUP LTD	0.00%
FOXTONS GROUP PLC FOXT	0.00%
ZUMTOBEL GROUP AG ZAG	0.00%
BEAUTY FARM MEDICAL AND HEAL	0.00%
NORTH MEDIA AS	0.00%
VICTORIA'S SECRET & CO-W/I	0.00%
CRYSTAL INTERNATIONAL GROUP	0.00%
CSX CORP COM USD1	0.00%

TANGER INC	0.00%
MANHATTAN ASSOCIATES INC COM STK USD0.01	0.00%
PHARMA FOODS INTERNATIONAL	0.00%
TAYLOR MORRISON HOME CORP TAYLOR MORRISON HOME CORP-A	0.00%
RAPAC COMMUNICATION & INFRAS	0.00%
TAI HING GROUP HOLDINGS LTD 6811	0.00%
PAYLOCITY HOLDING CORP PCTY	0.00%
CURRENCY EXCHANGE INTERNATIO CXI	0.00%
EDWARDS LIFESCIENCES CORP COM STK USD1	0.00%
WEYERHAEUSER CO WY	0.00%
GITLAB INC-CL A	0.00%
QUALYS INC COM USD0.001	0.00%
ETSY INC ETSY	0.00%
ITALIAN WINE BRANDS SPA	0.00%
TEN PAO GROUP HOLDINGS LTD 1979	0.00%
GENERAC HOLDINGS INC COM USD0.01	0.00%
DESIGNER BRANDS INC	0.00%
SIGNET JEWELERS LTD ORD USD0.18	0.00%
TOAST INC-CLASS A	0.00%
BRC ASIA LTD	0.00%
ITNL HOUSEWARES RE HKD0.1	0.00%
CONFLUENT INC-CLASS A	0.00%
TERA PROBE INC NPV	0.00%
CAPRAL LTD NPV	0.00%
ABERCROMBIE & FITCH CO-CL A CL'A'COM USD0.01	0.00%
PERFECT MEDICAL HEALTH MANAG 1830	0.00%
BUILD KING HOLDINGS LTD	0.00%
DECEUNINCK NPV	0.00%
ARCH CAPITAL GROUP LTD COM USD0.01	0.00%
EBAY INC COM USD0.001	0.00%
BAKER HUGHES A GE CO	0.00%
CEDAR WOODS PROPERTIES LTD NPV	0.00%
VOYAGER THERAPEUTICS INC VYGR	0.00%
PAYCOM SOFTWARE INC PAYC	0.00%
SPAREBANKEN OST NOK100 GRUNNFONDSBEVIS	0.00%

EBARA CORP NPV	0.00%
NZME LTD NZM	0.00%
MID-AMERICA APARTMENT COMM COM STK USD0.01	0.00%
ENERO GROUP LTD NPV	0.00%
IMAGE RESOURCES NL IMA	0.00%
DARDEN RESTAURANTS INC COM NPV	0.00%
YELP INC COM USD0.000001	0.00%
STIFEL FINANCIAL CORP COM USD0.15	0.00%
SHINE JUSTICE LTD	0.00%
TOYOTA MOTOR CORP NPV	0.00%
LIVERAMP HOLDINGS INC	0.00%
FSE SERVICES GROUP LTD	0.00%
NATIONAL TYRE & WHEEL LTD NTD	0.00%
GR ENGINEERING SERVICES LTD GR ENGINEERING SERVICES LTD	0.00%
ROBERT HALF INC	0.00%
BIG 5 SPORTING GOODS CORP COM USD0.01	0.00%
ISDN HOLDINGS LTD NPV	0.00%
FIREFINCH LTD	0.00%
CALIDA HOLDING-REG CHF2.10 (REGD)	0.00%
OPTIMA HEALTH GROUP LTD	0.00%
LEO LITHIUM LTD	0.00%
AUCTION TECHNOLOGY GROUP-WI	0.00%
ALCADON GROUP AB	0.00%
EAGLE FOOTBALL GROUP	0.00%
SUOMINEN OYJ SUY1V	0.00%
BOOT (HENRY) PLC ORD GBP0.10	0.00%
CHINA LNG GROUP LTD	0.00%
NORMA GROUP SE	0.00%
HOLIDAYCHECK GROUP AG	0.00%
BCI MINERALS LTD	0.00%
DINAMIA CAPITAL PRIVADO EUR3	0.00%
PONCE FINANCIAL GROUP INC	0.00%
BORR DRILLING LTD	0.00%
BLUE FOUNDRY BANCORP	0.00%
ST BARBARA LTD NPV	0.00%

GURUNAVI INC NPV	0.00%
CBRAIN A/S SHS	0.00%
HOME REIT PLC	0.00%
TAMBORAN RESOURCES LTD	0.00%
FEINTOOL INTL HOLDING-REG CHF50(REGD)	0.00%
VARIA US PROPERTIES AG	0.00%
QORIA LTD	0.00%
ANTERIX INC	0.00%
HOSTELWORLD GROUP PLC HSW	0.00%
CARNARVON ENERGY LTD	0.00%
ONEWATER MARINE INC-CL A	0.00%
NORDIC AQUA PARTNERS A/S	0.00%
HEADLAM GROUP PLC ORD GBP0.05	0.00%
PHOENIX SPREE DEUTSCHLAND LT PSDL	0.00%
AEFFE SPA AEF	0.00%
KLOECKNER & CO SE NPV (REGD)	-0.01%
TSUBAKI NAKASHIMA CO LTD 6464	-0.01%
SHUI ON LAND LTD USD0.0025	-0.01%
MEIWA ESTATE CO LTD NPV	-0.01%
BONDUELLE SCA EUR7	-0.01%
DEXELANCE SPA	-0.01%
GOLDCREST CO LTD NPV	-0.01%
EDDA WIND ASA	-0.01%
MEDIOS AG	-0.01%
COLLECTIVE MINING LTD	-0.01%
AMPLITUDE ENERGY LTD	-0.01%
TALGO SA TLGO	-0.01%
MORTGAGE ADVICE BUREAU HOLDI	-0.01%
FURUYA METAL CO LTD NPV	-0.01%
PERMA-FIX ENVIRONMENTAL SVCS	-0.01%
AUSTRALIAN AGRICULTURAL CO NPV	-0.01%
REDCARE PHARMACY NV	-0.01%
BEWI AS	-0.01%
PERPETUAL TRUSTEES AUSTRALIA	-0.01%
MACFARLANE GROUP PLC	-0.01%

YIT OYJ NPV	-0.01%
VNV GLOBAL AB	-0.01%
RETAIL ESTATES NPV SICAFI	-0.01%
COAST ENTERTAINMENT HOLDINGS	-0.01%
ELIA GROUP SA/NV	-0.01%
YOUNG & CO'S BREWERY PLC - A YNGA	-0.01%
ABRDN EUROPEAN LOGISTICS INC	-0.01%
EDISTON PROPERTY INVESTMENT EPIC	-0.01%
GOLDEN AGRI-RESOURCES LTD USD0.025	-0.01%
ALPINE INCOME PROPERTY TRUST	-0.02%
AUTONEUM HOLDING AG CHF0.05	-0.02%
SCANDI STANDARD AB SCST	-0.02%
SAGA PLC	-0.02%
POLYNOVO LTD	-0.02%
JINCHUAN GROUP INTERNATIONAL JINCHUAN GROUP INTERNATIONAL	-0.02%
ATS CORP	-0.02%
YOKOREI CO LTD	-0.02%
NORTHERN OCEAN LTD	-0.02%
HARWORTH GROUP PLC	-0.02%
JUMBO INTERACTIVE LTD JUMBO INTERACTIVE LTD	-0.02%
EQUASENS	-0.02%
NIPPON CHEMI-CON CORP NPV	-0.02%
MJ GLEESON PLC GLE	-0.02%
UR-ENERGY INC COM NPV	-0.02%
IMMOBEL NPV	-0.02%
KIMBELL ROYALTY PARTNERS LP KRP	-0.02%
MMG LTD	-0.02%
ENENTO GROUP OYJ ATG1V	-0.02%
AUSTAL LTD	-0.02%
DENISON MINES CORP COM NPV	-0.02%
AGILYX ASA	-0.02%
BOSTON OMAHA CORP-CL A BOMN	-0.02%
WEB TRAVEL GROUP LTD	-0.02%
KOMAX HOLDING AG-REG CHF0.10(REGD)	-0.02%
GDS HOLDINGS LTD-CL A	-0.02%

CRODA INTERNATIONAL PLC	-0.02%
FTAI INFRASTRUCTURE INC	-0.02%
SERICA ENERGY PLC SQZ	-0.02%
GUANGZHOU R&F PROPERTIES - H	-0.02%
ANGLO PACIFIC GROUP PLC ORD GBP0.02	-0.03%
SKYWORTH GROUP LTD	-0.03%
LENZ THERAPEUTICS INC	-0.03%
ARISE AB	-0.03%
HMS NETWORKS AB HMS	-0.03%
PRS REIT PLC/THE	-0.03%
CARASSO MOTORS LTD CRSO	-0.03%
FIRST ADVANTAGE CORP	-0.03%
HILL & SMITH PLC	-0.03%
ESSO STE ANONYME FRANCAISE EUR7.65	-0.03%
SWEDENCARE AB	-0.03%
SCANDINAVIAN TOBACCO GROUP A	-0.03%
PATRIZIA AG	-0.03%
HOLLYWOOD BOWL GROUP PLC BOWL	-0.03%
LEE & MAN PAPER MANUFACTURIN	-0.03%
WETHERSPOON (J.D.) PLC ORD GBP0.02	-0.03%
COOR SERVICE MANAGEMENT COOR	-0.03%
Cham Swiss Properties AG	-0.03%
EOLUS VIND AB-B SHS EOLUB	-0.03%
BOSSARD HOLDING AG-REG A	-0.03%
SELECT HARVESTS LTD NPV	-0.03%
GENEL ENERGY PLC GENL	-0.03%
KAROON ENERGY LTD	-0.03%
APPLIED DIGITAL CORP	-0.03%
FIT HON TENG LTD	-0.03%
DELIVERY HERO AG	-0.03%
TAKARA LEBEN REAL ESTATE INV	-0.03%
COSCO PACIFIC LTD	-0.04%
STRIKE ENERGY LTD NPV	-0.04%
CY4GATE SPA	-0.04%
VALQUA LTD	-0.04%

CAPRICORN ENERGY PLC	-0.04%
CLARITY PHARMACEUTICALS LTD	-0.04%
S.O.I.T.E.C. SOI	-0.04%
NEXTRAV INC	-0.04%
VICTORIAN PLUMBING PLC	-0.04%
TECHNOPROBE SPA	-0.04%
CREST NICHOLSON HL ORD GBP0.05	-0.04%
NTG NORDIC TRANSPORT GROUP A	-0.04%
EURAZEO SE	-0.04%
D/S NORDEN DKK1	-0.04%
NORSKE SKOG ASA	-0.04%
IMMERSION CORPORATION COM STK USD0.001	-0.04%
INTERSHOP HOLDING AG	-0.04%
LIFEDRINK CO INC	-0.04%
BYSTRONIC AG	-0.04%
SABLE OFFSHORE CORP	-0.04%
DE LA RUE PLC ORD GBP0.4486857	-0.04%
RTS FLETCHER BUILD 23/09/24 END 24/09/24	-0.04%
MONGOLIAN MINING CORP 975	-0.04%
VAULT MINERALS LTD	-0.04%
IDOM INC	-0.04%
ERAMET EUR3.05	-0.04%
VENTURE CORP LTD SGD0.25	-0.04%
YPSOMED HOLDING AG-REG CHF10.35(REGD)	-0.04%
VICTREX PLC ORD GBP0.01	-0.05%
SOUTH BOW CORP-W/I	-0.05%
PEXA GROUP LTD	-0.05%
NEXGEN ENERGY LTD	-0.05%
SKYCITY ENTERTAINMENT GROUP	-0.05%
HEXPOL AB HPOLB	-0.05%
CHAMPION REIT REIT	-0.05%
NEXTDECADE CORP	-0.05%
TIANGONG INTL CO LTD USD0.0025	-0.05%
SHOUGANG FUSHAN RESOURCES GR HKD0.10	-0.05%
CLOUDBERRY CLEAN ENERGY ASA	-0.05%

WALTER MEIER AG - REG	-0.05%
POWERFLEET INC	-0.05%
STADLER RAIL AG SRAIL	-0.05%
GENTING SINGAPORE LTD GRNS	-0.05%
ORORA LTD NPV	-0.05%
ENLIGHT RENEWABLE ENERGY LTD ENLT	-0.05%
HELICAL PLC	-0.05%
BW ENERGY LTD	-0.05%
LIQUIDIA CORP	-0.05%
ERG SPA EUR0.10	-0.05%
TONG REN TANG TECHNOLOGIES-H	-0.05%
CHRYCOS CORP LTD	-0.05%
DATA 3 LTD NPV DFD 23/11/11(EX SPLIT)	-0.05%
LEROEY SEAFOOD GROUP ASA NOK1	-0.05%
MINISO GROUP HOLDING LTD	-0.05%
HEARTLAND GROUP HOLDINGS LTD	-0.06%
KOA CORPORATION NPV	-0.06%
PENSIONBEE GROUP PLC	-0.06%
BLUE MOON GROUP HOLDINGS LTD	-0.06%
TONGCHENG TRAVEL HOLDINGS LTD	-0.06%
CHINA GAS HOLDINGS LTD	-0.06%
AFRICA ISRAEL RESIDENCES LTD	-0.06%
CHINA TOBACCO INTERNATIONAL	-0.06%
CTO REALTY GROWTH INC	-0.06%
ATALAYA MINING COPPER SA	-0.06%
SALMON EVOLUTION ASA	-0.06%
TRANSCAT INC TRNS	-0.06%
AUCKLAND INTL AIRPORT LTD AUCKLAND INTL AIRPORT LTD	-0.06%
NCAB GROUP AB	-0.06%
BOOZT AB	-0.06%
URANIUM ENERGY CORP COM USD0.001	-0.06%
GLOBAL DOMINION ACCESS SA DOM	-0.06%
PIERRE & VACANCES EUR10	-0.06%
KEPPEL INFRASTRUCTURE TRUST	-0.06%
FUJI MEDIA HOLDINGS INC	-0.06%

CHAMPION IRON LTD CIA	-0.06%
HIMALAYA SHIPPING LTD	-0.06%
CVC CAPITAL PARTNERS PLC	-0.06%
BORUSSIA DORTMUND GMBH & CO NPV	-0.06%
PZ CUSSONS PLC ORD GBP0.01	-0.07%
CSPC PHARMACEUTICAL GROUP LTD	-0.07%
LIFE SCIENCE REIT PLC	-0.07%
BW LPG LTD	-0.07%
NEUREN PHARMACEUTICALS LTD NEU	-0.07%
SANTOS LTD NPV	-0.07%
PROPEL FUNERAL PARTNERS LTD	-0.07%
NOBIA AB NPV (POST SPLIT)	-0.07%
NEW WAVE GROUP AB -B SHS	-0.07%
AUDINATE GROUP LTD AD8	-0.07%
CLOSE BROTHERS GROUP PLC ORD GBP0.25	-0.07%
SOFTWAREONE HOLDINGS AG	-0.07%
AMADEUS FIRE AG NPV	-0.07%
RPMGLOBAL HOLDINGS LTD	-0.07%
DRAPER ESPRIT PLC	-0.07%
HARBOUR ENERGY PLC	-0.07%
MESHEK ENERGY RENEWABLE ENER	-0.07%
NEW HOPE CORP LTD NPV	-0.07%
STELLANTIS NV	-0.07%
ORCHID ISLAND CAPITAL INC	-0.08%
HENSOLDT AG	-0.08%
BEIJING ENTERPRISES WATER GR	-0.08%
KNOW IT AB NPV	-0.08%
CAREL INDUSTRIES SPA CRL	-0.08%
ZEVRA THERAPEUTICS INC	-0.08%
SWATCH GROUP AG/THE-BR	-0.08%
BECHTLE AG NPV	-0.08%
KURA SUSHI USA INC-CLASS A	-0.08%
SBO AG	-0.08%
HAMBORNER REIT AG	-0.08%
CHINA STATE CONSTRUCTION INT	-0.08%

HUTCHMED CHINA LTD	-0.08%
CHINA TRAVEL INTL INV HK HKD0.10	-0.08%
LANXESS AG NPV	-0.08%
SIMCERE PHARMACEUTICAL GROUP	-0.09%
CORTICEIRA AMORIM SA EUR1	-0.09%
BROOKFIELD BUSINESS-CL A	-0.09%
REECE LTD	-0.09%
ASHTED TECHNOLOGY HOLDINGS	-0.09%
EUROGROUP LAMINATIONS SPA	-0.09%
BAKKAFROST P/F DKK1	-0.09%
LENLEASE GLOBAL COMMERCIAL	-0.09%
TROAX GROUP AB	-0.09%
ALPHAWAVE IP GROUP PLC	-0.09%
PILBARA MINERALS LTD PLS	-0.09%
CHINASOFT INTERNATIONAL LTD	-0.09%
HUBER & SUHNER AG-REG CHF0.25 (REGD)	-0.09%
SVEAFASTIGHETER AB	-0.09%
M6-METROPOLE TELEVISION EUR0.40	-0.09%
X-FAB SILICON FOUNDRIES SE	-0.09%
MARIMO REGIONAL REVITALIZATI 3470	-0.09%
WEST AFRICAN RESOURCES LTD WAF	-0.09%
REMY COINTREAU EUR1.60	-0.09%
TECAN GROUP AG-REG	-0.10%
NATIONAL AUSTRALIA BANK LTD NPV	-0.10%
ASIAINFO TECHNOLOGIES LTD	-0.10%
SWATCH GROUP AG/THE-REG CHF0.45(REGD)	-0.10%
MIDWICH GROUP PLC MIDW	-0.10%
RVRC HOLDING AB	-0.10%
MAPLETREE INDUSTRIAL TRUST NPV (REIT) REG S	-0.10%
AAK AB	-0.10%
WHITEHAVEN COAL LTD NPV	-0.10%
ARMOUR RESIDENTIAL REIT INC	-0.10%
SINOTRANS LIMITED-H 'H'SHARES CNY1	-0.11%
CHINA MERCHANTS PORT HOLDINGS	-0.11%
CHERVON HOLDINGS LTD	-0.11%

EDP RENOVAVEIS SA EUR5	-0.11%
URANIUM ROYALTY CORP	-0.11%
ZIGNAGO VETRO SPA EURO.1	-0.11%
VBG GROUP AB-B SHS VBGB	-0.11%
DEXUS INDUSTRIA REIT	-0.11%
LINDAB INTERNATIONAL AB NPV	-0.11%
SHAFTESBURY CAPITAL PLC	-0.11%
ITV PLC ORD GBP0.10	-0.11%
GENSCRIPT BIOTECH CORP	-0.11%
GFT TECHNOLOGIES AG NPV	-0.11%
PREMIER INVESTMENTS LIMITED NPV	-0.11%
SOLAR A/S-B SHS SER'B'DKK100	-0.12%
MCMILLAN SHAKESPEARE LTD NPV	-0.12%
CLARKSON PLC ORD GBP0.25	-0.12%
KAMBI GROUP PLC KAMBI GROUP LTD-B	-0.12%
PUMA SE	-0.12%
REDOX LTD/AUSTRALIA	-0.12%
FIREFLY METALS LTD	-0.12%
RIVERSTONE HOLDINGS LTD NPV	-0.12%
CAPITA PLC	-0.12%
SENSETIME GROUP INC-CLASS B	-0.12%
BENDIGO AND ADELAIDE BANK NPV	-0.12%
STABILUS SE	-0.13%
AFRY AB	-0.13%
SILEX SYSTEMS LIMITED NPV	-0.13%
FERRETTI SPA	-0.13%
CENTURIA OFFICE REIT	-0.13%
SVENSKA CELLULOSA AB-B SHS SER'B'NPV (POST SPLIT)	-0.13%
ALGOMA STEEL GROUP INC	-0.13%
BIESSE SPA EUR1	-0.13%
GCL POLY ENERGY HOLDINGS LTD	-0.13%
RYMAN HEALTHCARE LTD NPV	-0.13%
DOMINO'S PIZZA GROUP PLC	-0.14%
HAYS PLC ORD GBP0.01	-0.14%
CGN MINING CO LTD 1164	-0.14%

WAVESTONE	-0.14%
HOEGH AUTOLINERS ASA	-0.14%
RICARDO PLC ORD GBP0.25	-0.14%
DICKER DATA LTD DDR	-0.15%
BIOTAGE AB BIOT	-0.15%
JUDGES SCIENTIFIC PLC JDG	-0.15%
CAPITALAND CHINA TRUST	-0.15%
U-BLOX AG CHF0.90 (REGD)	-0.15%
KITWAVE GROUP PLC	-0.15%
MERSEN (EX CARBON LORRAINE) EUR2	-0.15%
DERWENT LONDON PLC ORD GBP0.05	-0.15%
HAITIAN INTERNATIONAL HLDGS	-0.15%
EQUINOX GOLD CORP	-0.15%
PACIFIC BASIN SHIPPING LTD	-0.15%
ISRAEL CANADA T.R LTD ISCN	-0.15%
MEGACHIPS CORP NPV	-0.16%
HENGAN INTL GROUP CO LTD	-0.16%
CHINA SUNTIEN GREEN ENERGY-H	-0.16%
LEM HOLDING SA-REG CHF0.50(REGD)(POST SUBD)	-0.16%
SALMAR ASA NOK0.25	-0.16%
ES-CON JAPAN LTD 8892	-0.16%
IP GROUP PLC ORD GBP0.02	-0.16%
KELSIAN GROUP LTD	-0.16%
SOLARIA ENERGIA Y MEDIO AMBI EURO.01	-0.16%
ARBONIA AG	-0.16%
CITYCON OYJ	-0.17%
MORGAN CRUCIBLE COMPANY PLC ORD GBP0.25	-0.17%
KUMIAI CHEMICAL INDUSTRY CO NPV	-0.17%
INTERCOS SPA	-0.17%
SWISSQUOTE GROUP HOLDING-REG CHF0.20 (REGD)	-0.17%
GLENVEAGH PROPERTIES PLC GLV	-0.18%
CHINA WATER AFFAIRS GROUP HKD0.01	-0.18%
DOUGLAS AG	-0.18%
WACKER CHEMIE AG NPV	-0.18%
FRONTVIEW REIT INC	-0.18%

CHINA JINMAO HOLDINGS GROUP LTD	-0.18%
BOSIDENG INTL HLDGS LTD	-0.18%
HUA HONG SEMICONDUCTOR LTD 1347	-0.18%
DORAL GROUP RENEWABLE ENERGY	-0.18%
ALPHA HPA LTD	-0.18%
BELLEVUE GOLD LTD BGL	-0.19%
CLARIANT AG-REG CHF3.70 (REGD)	-0.19%
ESPRINET SPA EUR0.15(POST SUBDIVISION)	-0.19%
JOHNS LYNG GROUP LTD	-0.19%
OCUMENSION THERAPEUTICS	-0.19%
TRIP.COM GROUP LTD	-0.19%
DR ING HC F PORSCHE AG	-0.19%
PINEWOOD TECHNOLOGIES GROUP	-0.19%
GREGGS PLC ORD GBP0.02	-0.19%
OXFORD NANOPORE TECHNOLO-W/I	-0.19%
NEXITY EUR5	-0.19%
VISTRY GROUP PLC	-0.20%
SODEXO EUR4	-0.20%
PWR HOLDINGS LTD	-0.20%
NOVONESIS (NOVOZYMES) B	-0.20%
HOLMEN AB-B SHARES	-0.20%
ARCADIS NV EUR0.02	-0.20%
ARJO AB - B SHARES	-0.21%
BREMBO N.V.	-0.21%
SINOPHARM GROUP CO-H	-0.21%
COLOPLAST-B DKK1 B	-0.21%
SPARTAN RESORCES LTD/AUSTRA	-0.22%
TietoEVRY Oyj	-0.22%
BETTER COLLECTIVE A/S	-0.22%
ATRESMEDIA CORPORACION DE ME	-0.22%
KINNEVIK AB - B	-0.22%
LYNAS RARE EARTHS LTD	-0.22%
ASMPT LTD	-0.22%
BARRATT REDROW PLC	-0.22%
CONDUIT HOLDINGS LTD	-0.22%

DOTTIKON ES HOLDINGS AG-REG	-0.23%
TRAVIS PERKINS PLC	-0.23%
MATAS A/S DKK2.5	-0.23%
INDUSTRIVARDEN AB-A SHS INDUA	-0.23%
INTERPUMP GROUP SPA EUR0.52	-0.23%
MAN WAH HOLDINGS LTD	-0.23%
VEND MARKETPLACES ASA	-0.23%
PENNON GROUP PLC	-0.24%
INDUSTRIVARDEN AB-C SHS SER'C'NPV	-0.24%
ORSTED A/S DENERG	-0.24%
1&1 AG	-0.24%
TAMBURI INVESTMENT PARTNERS TAMBURI	-0.24%
GREATLAND RESOURCES LTD	-0.25%
ESSENTRA PLC	-0.25%
LABORATORIOS FARMACEUTICOS R EUR0.06	-0.25%
LIFESTYLE COMMUNITIES LTD NPV	-0.26%
INFRATIL LTD	-0.26%
FRASERS LOGISTICS & COMMERCIAL	-0.26%
TENARIS SA	-0.27%
TREASURY WINE ESTATES LTD NPV	-0.27%
YELLOW CAKE PLC	-0.27%
ELDERS LTD ELD	-0.27%
SINO LAND CO	-0.27%
ENERGY FUELS INC NPV (POST REV SPLIT)	-0.27%
NAVIGATOR CO SA/THE	-0.27%
IMCD NV IMCD	-0.27%
SOCIETE BIC SA EUR3.82	-0.27%
TOKMANNI GROUP CORP TOKMAN	-0.27%
IBSTOCK PLC IBST	-0.28%
OLAM GROUP LTD	-0.28%
BARRY CALLEBAUT AG-REG CHF24.20 (REGD)	-0.28%
EMS-CHEMIE HOLDING AG-REG CHF0.01(REGD)(POST RECON)	-0.28%
DAVIDE CAMPARI-MILANO NV	-0.28%
NEXTDC LTD NPV	-0.28%
NOKIAN RENKAAT OYJ NPV	-0.28%

TRIGANO SA EUR4.25678	-0.28%
MAPLETREE LOGISTICS TRUST NPV (REIT) REG S	-0.28%
BE SEMICONDUCTOR INDUSTRIES	-0.28%
LANDIS+GYR GROUP AG LAND	-0.28%
M-REAL OYJ-B SHARES ORD'B'NPV	-0.28%
SIGMAROC PLC	-0.29%
ASR NEDERLAND NV ASRNL	-0.29%
AZELIS GROUP NV	-0.29%
SILTRONIC AG WAF	-0.29%
CHINA RESOURCES GAS GROUP	-0.29%
CADELER A/S	-0.29%
MACQUARIE TECHNOLOGY GROUP LTD	-0.29%
CHINA MEDICAL SYSTEM HOLDING	-0.29%
SSY GROUP LTD 2005	-0.29%
GERRESHEIMER AG NPV (BR)	-0.29%
VIVA ENERGY GROUP LTD VEA	-0.29%
MPC CONTAINER SHIPS AS	-0.29%
SANLORENZO SPA/AMEGLIA	-0.29%
PIAGGIO & C. S.P.A. NPV	-0.29%
ENDEAVOUR SILVER CORP COM NPV	-0.30%
SAMSONITE GROUP SA	-0.30%
GN STORE NORD A/S	-0.30%
SINGAPORE POST LTD NPV	-0.30%
BRUNELLO CUCINELLI SPA BRUNELLO CUCINELLI SPA	-0.30%
AIXTRON SE	-0.30%
DEEP YELLOW LTD NPV	-0.30%
SYDBANK A/S DKK10	-0.30%
HEXAGON COMPOSITES ASA HEXAGON COMPOSITES ASA	-0.30%
PALADIN ENERGY LTD NPV	-0.31%
AURA INVESTMENTS LTD	-0.31%
ENERGIX-RENEWABLE ENERGIES ENRG	-0.31%
IPERIONX LTD	-0.33%
BOSS RESOURCES LTD BOE	-0.33%
LUYE PHARMA GROUP LTD 2186	-0.36%
Cash	0.88%

Yours faithfully,

Calvin Kwok

Company Secretary

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