

GROWTH - PORTFOLIO HOLDING DISCLOSURE as at 30 June 2026

As of Date	Entity Code	Investment Option Name	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight (%)
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Australia & New Zealand Banking Group Ltd					AUD	\$ 7,575,504	0.15
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Bank of America NA					AUD	\$ (762,132)	-0.02
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Barclays Bank PLC					AUD	\$ 1,094,747	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Citibank NA					AUD	\$ 445,092	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Citibank NA					EUR	\$ (347,411)	-0.01
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Citibank NA					NZD	\$ 74,074	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Citibank NA					USD	\$ 931,705	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Goldman Sachs Group Inc/The					AUD	\$ 44,708	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Goldman Sachs Group Inc/The					EUR	\$ 241,362	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Goldman Sachs Group Inc/The					GBP	\$ 8,059	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Goldman Sachs Group Inc/The					JPY	\$ 11,784	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Goldman Sachs Group Inc/The					USD	\$ 123,816	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Goldman Sachs International					AUD	\$ (240,973)	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					AUD	\$ 52,829,859	1.08
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					BRL	\$ 77,670	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					CAD	\$ 59,905	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					CHF	\$ 134,192	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					CNY	\$ 2,828	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					DKK	\$ 6,838	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					EUR	\$ 811,341	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					GBP	\$ 606,315	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					HKD	\$ 42,566	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					HUF	\$ 3	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					ILS	\$ 11,792	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					JPY	\$ 189,363	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					KRW	\$ 0	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					MXN	\$ 160,143	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					MYR	\$ 1	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					NOK	\$ 17,029	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					NZD	\$ 45,503	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					PLN	\$ 40,390	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					SAR	\$ 0	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					SEK	\$ 46,084	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					SGD	\$ 50,523	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					USD	\$ 25,103,395	0.51
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase & Co					ZAR	\$ 2,934	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase Bank NA					AUD	\$ 582,530	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase Bank NA					EUR	\$ (64,647)	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			JPMorgan Chase Bank NA					USD	\$ 281,421	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Macquarie Bank Ltd					AUD	\$ 1,607,006	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Macquarie Bank Ltd					CAD	\$ (15,935)	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Macquarie Bank Ltd					EUR	\$ 608,873	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Macquarie Bank Ltd					GBP	\$ 307,963	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Macquarie Bank Ltd					USD	\$ 1,633,148	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Morgan Stanley					USD	\$ 351	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Morgan Stanley & Co International PLC					AUD	\$ 776,055	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Royal Bank of Canada					AUD	\$ 490,140	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Standard Chartered Bank					AUD	\$ 1,527,603	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Cash			State Street Bank & Trust Co					AUD	\$ (2,172,954)	-0.04
30-06-26	STCAU	DC GRO OPT	Assets	Cash			Westpac Banking Corp					AUD	\$ 42,154	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Cash		Total							\$ 95,042,716	1.94
30-06-26	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		Bentham Asset Management						\$ 27,625,769	0.56
30-06-26	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		HarbourVest						\$ 71,522,057	1.46
30-06-26	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		Neuberger Berman Australia Ltd						\$ 166,866,345	3.41
30-06-26	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		PENDAL INSTITUTIONAL LIMITED						\$ 24,001,006	0.49
30-06-26	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		STATE STREET GBL ADV AUSTRALIA						\$ 86,132,257	1.76
30-06-26	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed		STC DC MACQ INV MGT FI						\$ 326,844,388	6.67
30-06-26	STCAU	DC GRO OPT	Assets	Fixed Income	Externally Managed	Total							\$ 702,991,822	14.35
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					000660	SK HYNIX INC COMMON STOCK KRW 5000	7,798		\$ 19,251,503	0.39
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					005830	DB INSURANCE CO LTD COMMON STOCK KRW 500	3,783		\$ 471,865	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	85,308		\$ 26,505,830	0.54
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					009540	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO	12,511		\$ 4,079,436	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					010950	S-OIL CORP COMMON STOCK KRW 2500	1,970		\$ 195,085	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	177,670		\$ 3,293,998	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					032640	LG UPLUS CORP COMMON STOCK KRW 5000	6,438		\$ 83,974	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					034220	LG DISPLAY CO LTD COMMON STOCK KRW 5000	123,454		\$ 1,324,993	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					034730	SK INC COMMON STOCK KRW 200	4,045		\$ 3,142,810	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					035420	NAVER CORP COMMON STOCK KRW 100	2,777		\$ 514,806	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					047050	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000	26,830		\$ 1,227,309	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW	34,090		\$ 3,042,624	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					064350	HYUNDAI ROTEM CO LTD COMMON STOCK KRW 5000	18,893		\$ 3,045,165	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					066570	LG ELECTRONICS INC COMMON STOCK KRW 5000	6,166		\$ 1,163,326	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					071050	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW	361		\$ 74,145	0.00

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	9,046	\$	965,026	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	5,295	\$	784,397	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	15,143	\$	122,804	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD	10,641	\$	48,533	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					1299	AIA GROUP LTD COMMON STOCK HKD 0	1,050,988	\$	13,812,066	0.28
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					1585	YADEA GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	1,327,650	\$	2,177,329	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	9,004	\$	186,109	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					1801	TAISEI CORP COMMON STOCK JPY	4,747	\$	600,614	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					1802	OBAYASHI CORP COMMON STOCK JPY	70,393	\$	2,034,953	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					1803	SHIMIZU CORP COMMON STOCK JPY	573	\$	12,974	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					1812	KAJIMA CORP COMMON STOCK JPY	3,192	\$	165,996	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	68,020	\$	1,872,093	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					19	SAIWEI PACIFIC LTD COMMON STOCK HKD 0	4,093	\$	61,507	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	4,093	\$	160,474	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					1928	SEKISUI HOUSE LTD COMMON STOCK JPY	4,011	\$	120,433	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					1997	WHARF REAL ESTATE INVESTMENT CO LTD	7,367	\$	28,963	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	652,001	\$	4,859,683	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10	35,291	\$	3,118,085	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD	56,946	\$	647,639	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON	651,361	\$	71,126,782	1.45
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2345	ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	19,249	\$	2,176,118	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2379	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	145,975	\$	5,330,980	0.11
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	162,478	\$	1,266,811	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	744,882	\$	4,775,712	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	24,977	\$	1,435,757	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2454	MEDIATEK INC COMMON STOCK TWD 10	16,041	\$	3,085,377	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	7,367	\$	101,279	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	18,662	\$	465,080	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	573	\$	22,868	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2618	EVA AIRWAYS CORP COMMON STOCK TWD 10	790,831	\$	1,607,089	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					267260	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	238	\$	305,467	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2801	HIKOKAN CORP COMMON STOCK JPY	2,865	\$	42,439	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2802	AINOMOTO CO INC COMMON STOCK JPY	1,719	\$	89,657	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					285A	KIOKIA HOLDINGS CORP COMMON STOCK JPY	982	\$	782,228	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					288	WH GROUP LTD COMMON STOCK HKD 0.0001	861,090	\$	1,312,325	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2881	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	163,434	\$	958,973	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2882	CATHAY FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD	36,895	\$	164,161	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2883	KGI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	111,791	\$	145,373	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2884	E.SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	283,127	\$	441,941	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	1,264,239	\$	1,873,143	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					300274	SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	60,535	\$	2,047,611	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					3003	HULIC CO LTD COMMON STOCK JPY	3,192	\$	48,083	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					300750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	88,702	\$	7,415,735	0.15
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					3017	ASIA VITAL COMPONENTS CO LTD COMMON STOCK TWD 10	25,666	\$	2,930,563	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					3034	NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	40,103	\$	972,130	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					3037	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	12,031	\$	583,278	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	334,987	\$	1,768,265	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	64,160	\$	1,730,490	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					3293	INTERNATIONAL GAMES SYSTEM CO LTD COMMON STOCK TWD	15,239	\$	544,102	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	6,466	\$	112,303	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					3407	ASAHI KASUJI CORP COMMON STOCK JPY	106,163	\$	1,687,170	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					360	LIFE360 INC CDI AUD	7,013	\$	187,237	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					3659	NEXON CO LTD COMMON STOCK JPY	1,883	\$	35,831	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					3750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON	65,482	\$	8,461,016	0.17
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK	4,420	\$	295,322	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4004	RESONAC HOLDINGS CORP COMMON STOCK JPY	900	\$	141,457	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					402340	SK SQUARE CO LTD COMMON STOCK KRW 500	84	\$	133,148	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4062	IBIDEN CO LTD COMMON STOCK JPY	573	\$	121,161	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4063	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	2,292	\$	142,604	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	1,883	\$	43,254	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	900	\$	36,696	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4452	KAO CORP COMMON STOCK JPY	1,964	\$	56,214	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	5,648	\$	258,573	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4503	ASTELLAS PHARMA INC COMMON STOCK JPY	86,191	\$	1,664,534	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4507	SHIONOGI & CO LTD COMMON STOCK JPY	2,210	\$	54,663	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	2,701	\$	180,016	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4523	EISAI CO LTD COMMON STOCK JPY	1,392	\$	50,866	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4543	TERUMO CORP COMMON STOCK JPY	2,701	\$	53,520	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4568	DAIICHI SANKYO CO LTD COMMON STOCK JPY	5,812	\$	134,608	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4578	DAIICHI HOLDINGS CO LTD COMMON STOCK JPY	19,154	\$	1,831,196	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	70,393	\$	658,212	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	2,701	\$	59,710	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4684	OBIC CO LTD COMMON STOCK JPY	1,964	\$	66,682	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4689	IY CORP COMMON STOCK JPY	78,169	\$	301,091	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4755	RAKUTEN GROUP INC COMMON STOCK JPY	7,203	\$	48,183	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4768	OTSUKA CORP COMMON STOCK JPY	1,473	\$	36,278	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4901	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	2,128	\$	65,812	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK	574,106	\$	2,731,339	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					4911	SHISEIDO CO LTD COMMON STOCK JPY	1,883	\$	43,764	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					40X	4DMEDICAL LTD COMMON STOCK AUD	19,733	\$	89,390	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					5016	JX ADVANCED METALS CORP COMMON STOCK JPY	2,456	\$	95,914	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	127,281	\$	1,353,664	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					5020	ENEOS HOLDINGS INC COMMON STOCK JPY	149,872	\$	1,589,935	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					5274	ASPEED TECHNOLOGY INC COMMON STOCK TWD 10	3,208	\$	2,394,166	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					5706	MITSUBI KINZOKU CO LTD COMMON STOCK JPY	327	\$	123,727	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	819	\$	54,289	0.00

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						5801	FURUKAWA ELECTRIC CO LTD COMMON STOCK JPY	2,456		\$	103,045	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						5802	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	11,787		\$	306,349	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						5803	FUJIKURA LTD COMMON STOCK JPY	5,239		\$	289,896	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						5871	CHAILEASE HOLDING CO LTD COMMON STOCK TWD 10	55,342		\$	290,876	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						5876	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON	421,081		\$	813,727	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						600563	XIAMEN FARATRONIC CO LTD COMMON STOCK CNY 1	62,110		\$	2,520,898	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						600885	HONGFA TECHNOLOGY CO LTD COMMON STOCK CNY	445,159		\$	3,265,120	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	4,338		\$	436,527	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6146	DISCO CORP COMMON STOCK JPY	4,011		\$	2,894,172	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	8,349		\$	160,792	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6273	SMC CORP	164		\$	103,605	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6301	KOMATSU LTD COMMON STOCK JPY	31,513		\$	1,758,181	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6326	KUBOTA CORP COMMON STOCK JPY	1,883		\$	44,893	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6361	EBARA CORP COMMON STOCK JPY	819		\$	45,471	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6383	DAIFUKU CO LTD COMMON STOCK JPY	1,883		\$	119,129	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD	40,926		\$	2,011,994	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6501	HITACHI LTD COMMON STOCK JPY	37,243		\$	1,478,508	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6503	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	46,902		\$	2,447,605	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6504	FUJI ELECTRIC CO LTD COMMON STOCK JPY	164		\$	19,584	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6586	MAKITA CORP COMMON STOCK JPY	23,983		\$	1,228,990	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6594	NIDEC CORP COMMON STOCK JPY	2,128		\$	49,992	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						66	MTR CORP LTD COMMON STOCK HKD 0	5,730		\$	32,145	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	8,185		\$	194,802	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6701	NEC CORP COMMON STOCK JPY	4,666		\$	162,596	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6702	FUJITSU LTD COMMON STOCK JPY	21,855		\$	630,229	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6723	RENEAS ELECTRONICS CORP COMMON STOCK JPY	5,239		\$	223,598	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	23,082		\$	922,910	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6758	SONY GROUP CORP COMMON STOCK JPY	28,812		\$	838,029	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6762	TDK CORP COMMON STOCK JPY	2,783		\$	88,237	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	1,392		\$	69,354	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6857	ADVANTEST CORP COMMON STOCK JPY	2,292		\$	658,065	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6861	KEYENCE CORP COMMON STOCK JPY	8,676		\$	6,245,450	0.13
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6902	DENSO CORP COMMON STOCK JPY	7,039		\$	117,252	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6920	LASERTEC CORP COMMON STOCK JPY	327		\$	144,489	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6954	FANUC CORP COMMON STOCK JPY	3,847		\$	251,125	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6981	MURATA MANUFACTURING CO LTD COMMON STOCK JPY	4,011		\$	405,896	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						6988	NITTO DENKO CORP COMMON STOCK JPY	30,040		\$	845,727	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						700	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	37,079		\$	2,933,324	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	111,811		\$	3,639,398	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7012	KAWASAKI HEAVY INDUSTRIES LTD COMMON STOCK JPY	1,228		\$	31,868	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7013	IHI CORP COMMON STOCK JPY	3,438		\$	82,772	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	7,367		\$	99,807	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7182	JAPAN POST BANK CO LTD COMMON STOCK JPY	8,185		\$	222,665	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7201	NISSAN MOTOR CO LTD COMMON STOCK JPY	18,335		\$	48,835	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7202	ISUZU MOTORS LTD COMMON STOCK JPY	2,292		\$	43,762	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7203	TOYOTA MOTOR CORP COMMON STOCK JPY	71,805		\$	1,737,461	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7259	AISIN CORP COMMON STOCK JPY	36,343		\$	705,728	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7267	HONDA MOTOR CO LTD COMMON STOCK JPY	13,751		\$	180,688	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7269	SUZUKI MOTOR CORP COMMON STOCK JPY	26,766		\$	464,610	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7270	SUBARU CORP COMMON STOCK JPY	15,552		\$	330,039	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7272	YAMAHA MOTOR CO LTD COMMON STOCK JPY	68,429		\$	745,382	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7453	RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	1,555		\$	48,867	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON	4,502		\$	32,889	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7701	SHIMADZU CORP COMMON STOCK JPY	61,962		\$	2,265,041	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7733	OLYMPUS CORP COMMON STOCK JPY	4,174		\$	62,971	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7735	SCREEN HOLDINGS CO LTD COMMON STOCK JPY	23,492		\$	3,713,699	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7741	HOYA CORP COMMON STOCK JPY	28,239		\$	6,489,396	0.13
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7751	CANON INC COMMON STOCK JPY	2,292		\$	84,411	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	2,128		\$	71,293	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	62,044		\$	1,629,391	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7936	ASICS CORP COMMON STOCK JPY	20,545		\$	798,283	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						7974	NINTENDO CO LTD COMMON STOCK JPY	3,847		\$	232,812	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8001	ITOCHU CORP COMMON STOCK JPY	54,268		\$	893,328	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8002	MARUBENI CORP COMMON STOCK JPY	5,730		\$	238,556	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8015	TOYOTA TSUSHO CORP COMMON STOCK JPY	4,584		\$	243,319	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8031	MITSUI & CO LTD COMMON STOCK JPY	9,004		\$	359,521	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8035	TOKYO ELECTRON LTD COMMON STOCK JPY	4,256		\$	2,916,002	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8058	MITSUBISHI CORP COMMON STOCK JPY	9,586		\$	385,438	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8069	E INK HOLDINGS INC COMMON STOCK TWD 10	38,499		\$	373,298	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8267	AEON CO LTD COMMON STOCK JPY	10,886		\$	129,605	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8306	MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK	40,272		\$	1,146,857	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8308	RESONA HOLDINGS INC COMMON STOCK JPY	7,203		\$	134,692	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8309	SUMITOMO MITSUI TRUST GROUP INC COMMON STOCK JPY	3,602		\$	193,706	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK	11,705		\$	659,692	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	7,694		\$	529,105	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8473	SBI HOLDINGS INC COMMON STOCK JPY	2,701		\$	63,308	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8591	ORIX CORP COMMON STOCK JPY	31,186		\$	1,702,523	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	19,399		\$	226,385	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY	7,858		\$	111,311	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8604	NOMURA HOLDINGS INC COMMON STOCK JPY	168,617		\$	2,115,993	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8630	SOMPO HOLDINGS INC COMMON STOCK JPY	21,937		\$	1,215,304	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8697	JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	2,783		\$	50,545	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8725	MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK	13,915		\$	523,862	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8750	DAIICHI LIFE GROUP INC COMMON STOCK JPY	14,324		\$	226,191	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	5,975		\$	382,138	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						8795	T&D HOLDINGS INC COMMON STOCK JPY	2,947		\$	125,800	0.00

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					8801	MITSUI FUDOSAN CO LTD COMMON STOCK JPY	23,410		\$	311,654	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	4,747		\$	174,766	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK	3,110		\$	103,259	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9020	EAST JAPAN RAILWAY CO COMMON STOCK JPY	1,228		\$	37,151	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9021	WEST JAPAN RAILWAY CO COMMON STOCK JPY	819		\$	19,798	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9022	CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY	6,876		\$	211,769	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	3,929		\$	149,066	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9432	NTT INC COMMON STOCK JPY	162,396		\$	208,985	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9433	KDDI CORP COMMON STOCK JPY	9,659		\$	234,609	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9434	SOFTBANK CORP COMMON STOCK JPY	128,918		\$	238,149	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9435	HIKARI TSUSHIN INC COMMON STOCK JPY	164		\$	51,497	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9531	TOKYO GAS CO LTD COMMON STOCK JPY	15,061		\$	816,999	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9532	OSAKA GAS CO LTD COMMON STOCK JPY	12,442		\$	602,358	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9697	CAPCOM CO LTD COMMON STOCK JPY	655		\$	17,517	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9735	SECOM CO LTD COMMON STOCK JPY	26,275		\$	1,506,281	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9766	KONAMI GROUP CORP COMMON STOCK JPY	246		\$	38,405	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9983	FAST RETAILING CO LTD COMMON STOCK JPY	573		\$	421,086	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9984	SOFTBANK GROUP CORP COMMON STOCK JPY	23,574		\$	1,248,424	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					9988	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD	186,215		\$	3,182,429	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	1,475		\$	282,691	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					A2M	A2 MILK CO LTD/THE COMMON STOCK NZD 0	104,826		\$	784,101	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AAI	ALCOA CORP CDI AUD	14,504		\$	1,121,994	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AAPL	APPLE INC COMMON STOCK USD 0.00001	124,225		\$	51,836,130	1.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ABB	AUSSIE BROADBAND LTD COMMON STOCK AUD	35,450		\$	174,416	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ABBN	ABB LTD COMMON STOCK CHF 0.12	22,067		\$	3,457,526	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ABBV	ABBVIE INC COMMON STOCK USD 0.01	18,002		\$	6,527,233	0.13
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ABI	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	3,714		\$	445,297	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ABN	ABN AMRO BANK NV DUTCH CERT EUR 1	817		\$	50,108	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ABNB	AIRBNB INC COMMON STOCK USD 0.0001	12,477		\$	2,576,222	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	13,443		\$	1,759,412	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ABX	BARRICK MINING CORP COMMON STOCK CAD	1,310		\$	69,352	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AC*	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	33,781		\$	583,947	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 3	7,276		\$	210,905	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ACGL	ARCH CAPITAL GROUP LTD COMMON STOCK USD 0.01	1,642		\$	230,013	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ACL	AUSTRALIAN CLINICAL LABS LTD COMMON STOCK AUD	500,653		\$	1,116,456	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ACM	AECOM COMMON STOCK USD 0.01	16,534		\$	1,667,266	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ACN	ACCENTURE PLC COMMON STOCK USD 0.0000225	2,254		\$	404,771	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ACS	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	3,545		\$	750,585	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ACS/D	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	3,545		\$	10,729	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AD	KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR	1,688		\$	98,015	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ADBE	ADOBE INC COMMON STOCK USD 0.0001	7,888		\$	2,332,854	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	3,286		\$	1,882,556	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ADM	ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	655		\$	72,202	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	416		\$	28,359	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	19,418		\$	6,274,384	0.13
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ADP	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	489		\$	91,932	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ADS	ADIDAS AG COMMON STOCK EUR 0	395		\$	117,111	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ADSK	AUTODESK INC COMMON STOCK USD 0.01	25,450		\$	7,137,873	0.15
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ADYEN	ADYEN NV COMMON STOCK EUR 0.01	80		\$	108,416	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AEM	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	2,727		\$	609,335	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AENA	AENA SME SA COMMON STOCK EUR 1	3,244		\$	142,715	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AER	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	10,313		\$	217,955	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AFL	AFLAC INC COMMON STOCK USD 0.1	1,983		\$	335,568	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AFFRM	AFFIRM HOLDINGS INC COMMON STOCK USD 0.00001	683		\$	80,422	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AGCO	AGCO CORP COMMON STOCK USD 0.01	16,029		\$	2,771,563	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AGI	ALAMOS GOLD INC COMMON STOCK USD	2,029		\$	88,460	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AGL	AGL ENERGY LTD COMMON STOCK AUD 0	512,384		\$	4,278,408	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AGN	AECON LTD COMMON STOCK EUR 0.12	130,049		\$	1,594,589	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AGS	AGEAS SA/NV COMMON STOCK EUR 0	13,465		\$	1,555,425	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	32,223		\$	224,271	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK	17,241		\$	118,062	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AIBG	AIB GROUP PLC COMMON STOCK EUR 0.625	41,354		\$	700,882	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AIG	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD	19,961		\$	2,147,408	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AIR	AIRBUS SE COMMON STOCK EUR 1	2,623		\$	841,864	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AUG	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	888		\$	294,094	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AKRBP	AKER BP ASA COMMON STOCK NOK 1	8,867		\$	392,032	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AKZA	AKZO NOBEL NV COMMON STOCK EUR 0.5	1,708		\$	167,228	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALAB	ASTERA LABS INC COMMON STOCK USD 0.0001	409		\$	284,086	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALC	ALCON AG COMMON STOCK CHF 0.04	1,787		\$	174,577	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AUD	AMPOL LTD COMMON STOCK AUD 0	168,843		\$	5,554,932	0.11
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALFA	ALFA LAYAL AB COMMON STOCK SEK 2.84	163		\$	13,876	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALGN	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	13,991		\$	3,405,882	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALK	ALKANE RESOURCES LTD COMMON STOCK AUD 0	23,874		\$	32,588	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALL	THE ALLSTATE CORPORATION	7,900		\$	2,712,691	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALL	ARISTOCRAT LEISURE LTD	201,731		\$	12,360,056	0.25
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALLE	ALLEGION PLC COMMON STOCK USD 0.01	213		\$	43,138	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALNY	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD 0.01	402		\$	174,646	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALO	ALSTOM SA COMMON STOCK EUR 7	3,003		\$	75,381	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALQ	ALS LTD COMMON STOCK AUD 0	23,415		\$	534,799	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ALV	ALLIANZ SE COMMON STOCK EUR 0	1,194		\$	814,134	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AM	DASSAULT AVIATION SA COMMON STOCK EUR 0.8	426		\$	201,591	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AMAT	APPLIED MATERIALS INC COMMON STOCK USD 0.01	7,016		\$	7,322,266	0.15
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AMC	AMCOR PLC CDI AUD 0	137,821		\$	8,613,786	0.18
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AMCR	AMCOR PLC COMMON STOCK USD 0.01	11,933		\$	746,693	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AMD	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	16,603		\$	13,903,572	0.28
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					AME	AMETEK INC COMMON STOCK USD 0.01	5,381		\$	1,878,300	0.04

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AMGN	AMGEN INC COMMON STOCK USD 0.0001	6,141		\$	3,208,903	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AMM	AMMB HOLDINGS BHD COMMON STOCK MYR 0	236,046		\$	532,273	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AMP	AMP LTD COMMON STOCK AUD 0	439,990		\$	703,983	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AMP	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	3,341		\$	2,210,042	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AMS	AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	1,489		\$	125,458	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AMZN	AMAZON.COM INC COMMON STOCK USD 0.01	112,200		\$	38,573,457	0.79
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ANA	ACCIONA SA COMMON STOCK EUR 1	4,717		\$	2,157,879	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ANET	ARISTA NETWORKS INC COMMON STOCK USD 0.0001	3,357		\$	823,351	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ANG	ANGLOGOLD ASHANTI PLC ZAR	11,522		\$	1,347,311	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ANN	ANSELL LTD COMMON STOCK AUD 0	4,720		\$	149,798	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ANZ	ANZ GROUP HOLDINGS LTD COMMON STOCK AUD 0	871,109		\$	30,784,979	0.63
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AON	AON PLC COMMON STOCK USD	8,956		\$	4,286,701	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AONV	AMOTIV LTD COMMON STOCK AUD 0	199,417		\$	1,256,325	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							APE	EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	7,147		\$	151,342	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							APH	AMPHENOL CORP COMMON STOCK USD 0.0001	13,306		\$	3,386,800	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							APNT	ASIAN PAINTS LTD COMMON STOCK INR 1	8,617		\$	346,082	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							APO	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD	1,359		\$	232,055	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							APP	APPLOVIN CORP COMMON STOCK USD 0.00003	1,649		\$	1,225,762	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							APTV	APTIV PLC COMMON STOCK USD 0.01	911		\$	80,753	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ARB	ARB CORP LTD COMMON STOCK AUD 0	3,206		\$	60,601	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ARES	ARES MANAGEMENT CORP COMMON STOCK USD	840		\$	134,990	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ARGX	ARGENX SE	161		\$	215,864	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ARGX	ARGENX SE	45		\$	60,266	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ARX	ARC RESOURCES LTD COMMON STOCK CAD 0	580		\$	17,505	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ASB	AUSTAL LTD COMMON STOCK AUD 0	15,757		\$	63,657	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ASII	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	1,965,367		\$	718,731	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ASM	ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	137		\$	225,693	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	14,886		\$	42,272,001	0.86
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ASSAB	ASSA ABLOY AB COMMON STOCK SEK 1	2,014		\$	102,958	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ASTS	AST SPACEMOBILE INC COMMON STOCK USD 0.00001	737		\$	94,445	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ASURB	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON	1,874		\$	82,539	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ASK	ASK LTD COMMON STOCK AUD 0	27,005		\$	1,439,389	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ATCOA	ATLAS COPCO AB COMMON STOCK SEK 0.16	114,371		\$	3,355,216	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ATCOB	ATLAS COPCO AB COMMON STOCK SEK 0.639	12,481		\$	320,817	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ATO	ALIMENTATION COUCHE-TARD INC COMMON STOCK CAD 0	2,752		\$	252,816	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ATO	ATMOS ENERGY CORP COMMON STOCK USD 0	409		\$	101,784	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							ATRL	ATKINSREALIS GROUP INC COMMON STOCK CAD 0	2,578		\$	229,535	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AUB	AUB GROUP LTD COMMON STOCK AUD 0	5,166		\$	147,890	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AUBANK	AU SMALL FINANCE BANK LTD COMMON STOCK INR 10	51,475		\$	813,972	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AV/	AVIVA PLC COMMON STOCK GBP 32.89474	8,279		\$	103,121	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AVGO	BROADCOM INC COMMON STOCK USD	53,530		\$	29,132,443	0.59
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AVOL	AVOLTA AG COMMON STOCK CHF 5	19,223		\$	1,857,480	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AVV	AVERY DENNISON CORP COMMON STOCK USD 1	1,912		\$	447,771	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	1,391		\$	264,124	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AXON	AXON ENTERPRISE INC COMMON STOCK USD 0.00001	318		\$	257,501	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	1,887		\$	921,157	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AVV	AYVENS SA COMMON STOCK EUR 1.5	89,131		\$	1,694,469	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AZI	AURIZON HOLDINGS LTD COMMON STOCK AUD	1,920,342		\$	8,007,826	0.16
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AZN	ASTRAZENECA PLC COMMON STOCK GBP 0.25	44,594		\$	12,045,974	0.25
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							AZO	AUTOZONE INC COMMON STOCK USD 0.01	74		\$	343,186	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BAJ	BAE SYSTEMS PLC	13,522		\$	477,434	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	57,169		\$	4,699,359	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	552		\$	68,906	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BALL	BALL CORP COMMON STOCK USD 0	8,166		\$	735,899	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	1,187		\$	76,737	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BAP	CREDICORP LTD COMMON STOCK USD 5	1,226		\$	689,981	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BARC	BARCLAYS PLC COMMON STOCK GBP 25	295,898		\$	2,871,788	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BARN	BARRY CALLEBAUT AG COMMON STOCK CHF 0.02	27		\$	53,989	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BAYN	BAYER AG COMMON STOCK EUR 0	3,540		\$	280,890	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	777,597		\$	4,317,454	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BBCA	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	5,108,753		\$	2,319,861	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BBDO/B	BOMBARDIER INC COMMON STOCK CAD 0	409		\$	135,390	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BBDC4	BANCO BRADESCO SA PREFERENCE BRL 0	659,935		\$	3,323,691	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BBSE3	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	59,192		\$	645,749	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK	55,170		\$	1,990,252	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BBY	BEST BUY CO INC COMMON STOCK USD 0.1	4,085		\$	447,268	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BCE	BCE INC COMMON STOCK CAD 0	1,444		\$	44,819	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BCI	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP	11,193		\$	1,053,348	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BDX	BANCO COMERCIAL PORTUGUES SA COMMON STOCK EUR 0	30,976		\$	52,755	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	4,717		\$	1,029,974	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BE	BLOOM ENERGY CORP COMMON STOCK USD 0.0001	409		\$	178,681	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BEAN	BEILMO HOLDING AG COMMON STOCK CHF 0.05	58		\$	94,580	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BEI	BEIERSDORF AG COMMON STOCK EUR 0	47,820		\$	5,973,894	0.12
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BEIB	BEIJER REF AB COMMON STOCK SEK 0.97	2,370		\$	50,397	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BEN	BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	22,897		\$	241,103	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BEPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD	2,085		\$	110,824	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BES1	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR	187		\$	88,777	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BG	BUNGE GLOBAL SA COMMON STOCK USD 0.01	5,898		\$	907,903	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BG	BAWAG GROUP AG COMMON STOCK EUR	864		\$	248,391	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BGA	BEGA CHEESE LTD COMMON STOCK AUD 0	4,220		\$	24,771	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BGL	BELLEVUE GOLD LTD COMMON STOCK AUD 0	46,640		\$	56,434	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BHARTI	BHARTI AIRTEL LTD COMMON STOCK INR 5	40,575		\$	1,147,354	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BHP	BHP GROUP LTD COMMON STOCK AUD 0	1,322,663		\$	78,486,826	1.60
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BIIB	BIOMGEN INC COMMON STOCK USD 0.0005	1,067		\$	332,524	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BIM	BIOMERIEUX COMMON STOCK EUR 0	265		\$	30,045	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity							BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	1,173		\$	33,729	0.00

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	45,373		\$	11,671,912	0.24
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	9,319		\$	745,595	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BKW	BKW AG COMMON STOCK CHF 2.5	227		\$	55,258	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BLK	BLACKROCK INC COMMON STOCK USD 0.01	421		\$	583,291	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BMED	BANCA MEDIOLANUM SPA COMMON STOCK EUR	24,637		\$	885,513	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BMO	BANK OF MONTREAL COMMON STOCK CAD 0	2,602		\$	661,861	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	1,115		\$	105,823	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BMY	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	38,730		\$	3,220,065	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BN	BROOKFIELD CORP COMMON STOCK CAD 0	7,113		\$	437,095	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BNP	BNP PARIBAS SA COMMON STOCK EUR 2	18,058		\$	3,043,135	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BNR	BRENTTAG SE COMMON STOCK EUR 0	908		\$	79,275	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	4,725		\$	591,805	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BNY	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD	7,005		\$	1,461,556	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BNZL	BNZL PLC COMMON STOCK GBP 32.14286	3,683		\$	185,445	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BOB	BANK OF BARODA COMMON STOCK INR 2	228,217		\$	950,632	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BOL	BOLLORE SE COMMON STOCK EUR 0.16	61,854		\$	414,020	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BOL	BOLDEN AB COMMON STOCK SEK 2.11	2,863		\$	234,436	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	33,754		\$	212,649	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BP/	BP PLC COMMON STOCK GBP 0.25	328,149		\$	2,936,157	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	405,524		\$	1,879,841	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BPT	BEACH ENERGY LTD COMMON STOCK AUD 0	79,634		\$	68,087	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK	3,079		\$	608,348	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	3,892		\$	125,557	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BRK/B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	8,791		\$	6,346,939	0.13
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BRMS	BUMI RESOURCES MINERALS TBK PT COMMON STOCK IDR	7,718,699		\$	287,879	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	1,321		\$	122,252	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	60,210		\$	1,918,275	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	14,963		\$	921,560	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BT/A	BT GROUP PLC COMMON STOCK GBP 5	22,821		\$	83,091	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	191		\$	87,287	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	2,265		\$	384,092	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						BXB	BRAMBLES LTD COMMON STOCK AUD 0	315,688		\$	6,149,601	0.13
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						C	CTIGROUP INC COMMON STOCK USD 0.01	24,365		\$	4,921,902	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CA	CARREFOUR SA COMMON STOCK EUR 2.5	3,917		\$	105,021	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CABK	CAIXABANK SA COMMON STOCK EUR 1	12,117		\$	247,646	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CAE	CAE INC COMMON STOCK CAD 0	2,718		\$	97,928	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	7,394		\$	2,535,306	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CAP	CAPGEMINI SE COMMON STOCK EUR 8	719		\$	104,414	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CAR	CAR GROUP LTD COMMON STOCK AUD	14,557		\$	374,844	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	2,443		\$	258,437	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CASY	CASEY'S GENERAL STORES INC COMMON STOCK USD 0	164		\$	187,656	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CAT	CATERPILLAR INC COMMON STOCK USD 1	4,167		\$	6,402,616	0.13
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CB	CHUBB LTD COMMON STOCK USD 24.15	1,388		\$	682,529	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	340,875		\$	56,108,059	1.15
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CBK	COMMERZBANK AG COMMON STOCK EUR 0	34,448		\$	2,109,048	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD	350		\$	122,072	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CBQK	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	85,767		\$	137,671	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	7,730		\$	1,502,629	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CCEP	COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK	737		\$	106,322	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CCH	COCA-COLA HBC AG GBP 6.7	16,474		\$	1,548,404	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CC/LB	CCL INDUSTRIES INC COMMON STOCK CAD 0	3,636		\$	341,169	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CCO	CAMECO CORP COMMON STOCK CAD 0	3,062		\$	449,701	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CCP	CREDIT CORP GROUP LTD COMMON STOCK AUD 0	46,709		\$	601,617	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CDA	CODAN LTD COMMON STOCK AUD 0	98,130		\$	4,322,616	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CDE	COEUR MINING INC COMMON STOCK USD 0.01	1,392		\$	32,779	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CDNS	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	5,474		\$	2,964,328	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CDW	CDW CORP/DE COMMON STOCK USD 0.01	721		\$	146,389	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CEG	CONSTELLATION ENERGY CORP COMMON STOCK USD	817		\$	292,715	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CFG	CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	13,574		\$	1,373,120	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CFR	CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	1,578		\$	526,654	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CG	CARLYLE GROUP INC/THE COMMON STOCK USD 1	1,379		\$	83,792	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CGF	CHALLENGER LTD COMMON STOCK AUD 0	360,470		\$	3,604,696	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	15,518		\$	2,169,402	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK	17,227		\$	3,264,323	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	972		\$	264,339	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	265		\$	54,388	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CI	CIGNA GROUP/THE COMMON STOCK USD 0.01	2,189		\$	870,852	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CIA	CHAMPION IRON LTD COMMON STOCK AUD 0	24,911		\$	97,652	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CIEH	CIEH CORP COMMON STOCK USD 0.01	2,578		\$	1,825,708	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	551		\$	147,179	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CKF	COLLINS FOODS LTD COMMON STOCK AUD 0	123,080		\$	1,000,640	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CL	COLGATE-PALMOLIVE COMPANY COMMON STOCK USD 1	3,859		\$	510,331	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CLNX	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	1,134		\$	48,939	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CLS	CELESTICA INC COMMON STOCK CAD 0	2,064		\$	1,085,959	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CLX	CLOREX CO/THE COMMON STOCK USD 1	409		\$	56,374	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	9,579		\$	1,586,612	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CMCSA	COMCAST CORP COMMON STOCK USD 0.01	12,478		\$	441,825	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CME	CME GROUP INC COMMON STOCK USD 0.01	3,784		\$	1,205,237	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	4,682		\$	229,774	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CMI	CUMMINS INC COMMON STOCK USD 2.5	2,919		\$	3,002,455	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	-		\$	-	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CMM	CAPRICORN METALS LTD COMMON STOCK AUD	15,460		\$	195,262	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CNA	CENTRICA PLC COMMON STOCK GBP 6.1728	81,231		\$	265,879	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CNC	CENTENE CORP COMMON STOCK USD 0.001	2,169		\$	200,879	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CNH	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	3,759		\$	60,872	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CNU	CHORUS LTD COMMON STOCK NZD 0	323,955		\$	2,662,913	0.05

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	6,769		\$	1,959,340	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						COH	COCHLEAR LTD COMMON STOCK AUD 0	2,501		\$	304,499	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						COHR	COHERENT CORP COMMON STOCK USD 0	540		\$	307,465	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	707		\$	149,220	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						COL	COLES GROUP LTD COMMON STOCK AUD	382,918		\$	9,297,242	0.19
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						COLOB	COLOPLAST A/S COMMON STOCK DKK 1	393		\$	32,398	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						COO	COOPER COS INC/THE COMMON STOCK USD 0.1	904		\$	93,620	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	3,662		\$	549,313	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0	10,664		\$	96,321	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						COR	CENCORA INC COMMON STOCK USD 0.01	827		\$	337,678	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	3,363		\$	4,538,706	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CP	CANADIAN PACIFIC KANSAS CITY LTD COMMON STOCK CAD	30,955		\$	3,857,925	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CPAY	CORPAY INC	270		\$	129,934	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	13,074		\$	163,114	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CPG	COMPASS GROUP PLC COMMON STOCK USD 11.05	5,113		\$	238,358	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CPL3	CIA PARANAENSE DE ENERGIA - COPEL COMMON STOCK BRL	42,028		\$	175,922	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	2,985		\$	26,829	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CPRT	COPART INC COMMON STOCK USD 0	3,983		\$	162,124	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	103,735		\$	3,969,955	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CRBG	COREBRIDGE FINANCIAL INC	900		\$	37,182	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CRCL	CIRCLE INTERNET GROUP INC COMMON STOCK USD	409		\$	36,992	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	41,102		\$	2,381,184	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CRDO	CREDO TECHNOLOGY GROUP HOLDING LTD COMMON STOCK	2,092		\$	819,135	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CRM	SALESFORCE.COM INC.	10,539		\$	2,383,643	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	1,792		\$	1,971,422	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CRWV	COREWEAVE INC COMMON STOCK USD 0.0001	737		\$	105,791	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CS	AXA SA COMMON STOCK EUR 2.29	18,264		\$	1,321,337	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CSC	CAPSTONE COPPER CORP CDI AUD	9,017		\$	120,555	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	44,899		\$	7,605,949	0.16
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	1,391		\$	56,807	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CSL	CARLISLE COS INC COMMON STOCK USD 1	131		\$	68,520	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CSL	CSL LTD COMMON STOCK AUD 0	194,344		\$	22,295,107	0.46
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CSU	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD	99		\$	267,996	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CSX	CSX CORP COMMON STOCK USD 1	900		\$	61,745	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CTAS	CINTAS CORP COMMON STOCK USD 0	975		\$	239,284	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CTC/A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	8,175		\$	1,620,683	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK	9,379		\$	524,166	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CTVA	CORTEVA INC COMMON STOCK USD 0.01	23,588		\$	2,882,145	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CVNA	CARVANA CO COMMON STOCK USD 0.001	1,981		\$	188,076	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	23,389		\$	3,491,868	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CVX	CHEVRON CORP COMMON STOCK USD 0.75	9,647		\$	2,307,910	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CW	CURTISS-WRIGHT CORP COMMON STOCK USD 1	1,273		\$	1,390,941	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CWY	CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	446,479		\$	1,044,761	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						CYL	CATALYST METALS LTD COMMON STOCK AUD 0	8,972		\$	45,128	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	29,370		\$	2,267,527	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DASH	DOORDASH INC COMMON STOCK USD 0.00001	1,106		\$	294,478	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	485		\$	190,962	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	50,060		\$	2,447,807	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DBS	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	7,146		\$	521,436	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DD	DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	5,491		\$	1,074,914	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DDOG	DATADOG INC COMMON STOCK USD 0.00001	1,119		\$	420,066	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DE	DEERE & CO COMMON STOCK USD 1	855		\$	782,640	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	5,595		\$	801,644	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	5,701		\$	3,548,584	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DELTA-R	DELTA ELECTRONICS THAILAND PCL NVDR THB 0.1000	27,190		\$	383,951	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	776		\$	45,706	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DG	VINCI SA COMMON STOCK EUR 2.5	3,331		\$	702,329	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	764		\$	126,943	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	141,203		\$	4,118,573	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	507		\$	155,147	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DHER	DELIVERY HERO SE COMMON STOCK EUR	665		\$	39,409	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DHI	DR HORTON INC COMMON STOCK USD 0.01	900		\$	211,438	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	8,780		\$	768,831	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DHR	DANAHER CORP COMMON STOCK USD 0.01	1,934		\$	531,313	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	635,630		\$	1,861,064	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DIE	D'IETEREN GROUP COMMON STOCK EUR 0	111		\$	31,037	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DIM	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	34		\$	10,280	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DIS	THE WALT DISNEY COMPANY	21,970		\$	3,051,329	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	275		\$	90,034	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	480		\$	83,746	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	3,438		\$	53,672	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DNB	DNB BANK ASA COMMON STOCK NOK 12.5	4,607		\$	197,958	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DNL	DYNO NOBEL LTD COMMON STOCK AUD 0	14,341		\$	56,074	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DOL	DOLLARAMA INC COMMON STOCK CAD 0	1,029		\$	196,396	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DOV	DOVER CORP COMMON STOCK USD 1	852		\$	275,932	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DOW	DOWNER EDI LTD COMMON STOCK AUD 0	1,001,659		\$	8,063,356	0.16
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	122		\$	52,094	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	235		\$	69,855	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DRO	DRONESHIELD LTD COMMON STOCK AUD	35,236		\$	85,272	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DRR	DETERRA ROYALTIES LTD COMMON STOCK AUD	574,216		\$	2,698,813	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	535		\$	7,647	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DSFIR	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	264		\$	36,005	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DSG	DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	19,465		\$	1,923,465	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DSV	DSV A/S COMMON STOCK DKK 1	695		\$	239,108	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	2,606		\$	76,620	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	52,569		\$	2,062,977	0.04

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	1,324		\$	92,056	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					DTL	DATA#3 LTD COMMON STOCK AUD 0	7,256		\$	71,476	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	2,871		\$	171,214	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					DXCM	DEXCOM INC COMMON STOCK USD 0.001	1,292		\$	125,608	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					DYL	DEEP YELLOW LTD COMMON STOCK AUD 0	42,250		\$	58,938	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	13,502		\$	3,994,938	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EBAY	EBAY INC COMMON STOCK USD 0.001	14,084		\$	2,271,708	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EBP	ERSTE BANK POLSKA SA COMMON STOCK PLN 10	5,322		\$	1,312,366	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	204		\$	39,218	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ECHO	ECHOSTAR CORP COMMON STOCK USD 0.001	491		\$	71,966	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ECL	ECOLAB INC COMMON STOCK USD 1	4,346		\$	1,746,817	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ED	CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	2,614		\$	417,384	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EDP	EDP SA COMMON STOCK EUR 1	78,564		\$	593,800	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EDPR	EDP RENEWABLES SA COMMON STOCK EUR 5	10,966		\$	255,160	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	417,614		\$	1,348,892	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EEC	ETHAD ETISALAT CO COMMON STOCK SAR 10	93,291		\$	2,166,520	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	3,364		\$	99,941	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EFX	EQUIFAX INC COMMON STOCK USD 1.25	381		\$	87,348	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EG	EVEREST GROUP LTD COMMON STOCK USD 0.01	259		\$	133,303	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EGIE3	ENGIE BRASIL ENERGIA SA	71,383		\$	692,553	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EIM	EICHER MOTORS LTD COMMON STOCK INR 1	17,458		\$	1,890,410	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	22,014		\$	2,365,709	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EL	THE ESTEE LAUDER COMPANIES INC.	6,700		\$	763,667	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	1,170		\$	316,785	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ELD	ELDERS LTD COMMON STOCK AUD 0	345,138		\$	1,770,556	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ELI	ELIA GROUP SA/NV COMMON STOCK EUR 0	338		\$	77,935	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ELISA	ELISA OYJ COMMON STOCK EUR 0	1,540		\$	93,145	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ELS	ELSIGHT LTD COMMON STOCK AUD	90,162		\$	639,250	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01	2,695		\$	1,503,728	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ELV	ELEVRA LITHIUM LTD COMMON STOCK AUD 0	7,459		\$	71,230	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EMAAR	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	112,733		\$	528,113	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EMC	EMCOR GROUP INC COMMON STOCK USD 0.01	180		\$	215,587	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EMP/A	EMPIRE CO LTD COMMON STOCK CAD 0	31,995		\$	1,610,292	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	10,976		\$	2,266,733	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EMR	EMERALD RESOURCES NL COMMON STOCK AUD 0	23,438		\$	128,674	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EMSN	FMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	128		\$	158,343	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EN	BOUYGUES SA COMMON STOCK EUR 1	1,136		\$	91,513	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ENB	ENBRIDGE INC COMMON STOCK CAD 0	4,911		\$	384,035	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ENEL	ENEL SPA COMMON STOCK EUR 1	231,100		\$	3,833,575	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ENELCHIL	ENEL CHILE SA COMMON STOCK CLP	7,380,405		\$	947,928	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ENGI	ENGIE SA COMMON STOCK EUR 1	36,203		\$	1,647,769	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ENLT	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS 0.01	1,735		\$	217,901	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ENR	SIEMENS ENERGY AG COMMON STOCK EUR	5,625		\$	1,540,536	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ENTG	ENTEGRIS INC	593		\$	153,756	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EOAN	E.ON SE COMMON STOCK EUR 0	98,637		\$	2,938,106	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	1,831		\$	342,872	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EOS	ELECTRO OPTIC SYSTEMS HOLDINGS LTD COMMON STOCK	6,372		\$	65,568	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EPIA	EPIROC AB COMMON STOCK SEK 0.412413	1,770		\$	70,443	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EQNR	EQUINOR ASA COMMON STOCK NOK 2.5	35,757		\$	1,633,584	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EQT	EQT CORP COMMON STOCK USD 0	981		\$	75,243	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EQT	EQT AB COMMON STOCK SEK 0.1	131		\$	5,360	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EQX	EQUINOX GOLD CORP COMMON STOCK CAD 0	6,212		\$	93,620	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	319		\$	36,118	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ERICB	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	121,857		\$	1,962,797	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	42		\$	14,429	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ES	EVERSOURCE ENERGY COMMON STOCK USD 5	24,756		\$	2,581,049	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	141		\$	154,144	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ETN	EATON CORP PLC COMMON STOCK USD 0.01	2,842		\$	1,747,571	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	366,798		\$	4,298,875	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EVO	EVOLUTION AB COMMON STOCK SEK 0.003	449		\$	44,783	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EVT	EVT LTD COMMON STOCK AUD 0	1,844		\$	23,757	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	48,294		\$	6,303,023	0.13
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EXC	EXELON CORP COMMON STOCK USD 0	16,822		\$	1,131,284	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EXE	EXPAND ENERGY CORP COMMON STOCK USD 0.01	544		\$	71,492	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					XPXD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON	4,393		\$	1,033,200	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	6,213		\$	2,294,972	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	2,465		\$	120,110	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					F	FORD MOTOR CO COMMON STOCK USD 0.01	122,556		\$	2,457,142	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FAB	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1	187,192		\$	1,244,767	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	636		\$	161,340	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					PAST	PASTENAL CO COMMON STOCK USD 0.01	4,217		\$	292,296	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD	38		\$	115,467	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FCX	FREEPORT-MCMORAN INC COMMON STOCK USD 0.1	3,873		\$	351,490	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	7,721		\$	2,568,000	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FDX	FEDEX CORP COMMON STOCK USD 0.1	326		\$	147,134	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FDXF	FEDEX FREIGHT HOLDING CO INC COMMON STOCK USD 0.1	163		\$	35,530	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FERG	FERGUSON ENTERPRISES INC COMMON STOCK USD 0.0001	688		\$	235,548	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	72		\$	170,676	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FFIV	F5 INC COMMON STOCK USD 0	350		\$	210,339	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FFM	FIREFLY METALS LTD COMMON STOCK AUD 0	40,507		\$	71,293	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FGR	EIFFAGE SA COMMON STOCK EUR 4	5,853		\$	1,246,551	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	76		\$	131,242	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON	33,476		\$	1,877,716	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FISV	FISERV INC COMMON STOCK USD 0.01	1,761		\$	124,686	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FTB	FIFTH THIRD BANCORP COMMON STOCK USD 0	2,501		\$	203,421	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					FIX	COMFORT SYSTEMS USA INC COMMON STOCK USD 0.01	203		\$	580,381	0.01

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FLEX	FLEX LTD COMMON STOCK USD 0	3,879		\$	907,377	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	305,274		\$	3,651,082	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FLUT	FLUTTER ENTERTAINMENT PLC COMMON STOCK USD 0.09	600		\$	88,438	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FMG	FORTESCUE LTD COMMON STOCK AUD 0	179,511		\$	3,437,642	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FN	FABRINET COMMON STOCK USD 0.01	98		\$	79,750	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD	859		\$	58,504	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FNV	FRANCO-NEVADA CORP COMMON STOCK	6,619		\$	1,978,534	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FOX	FOX CORP COMMON STOCK USD 0.01	23,118		\$	1,562,032	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FOXA	FOX CORP COMMON STOCK USD 0.01	1,110		\$	83,452	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK	104,067		\$	3,335,340	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	324		\$	21,322	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FSLR	FIRST SOLAR INC COMMON STOCK USD 0.001	203		\$	69,079	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FTAI	FTAI AVIATION LTD COMMON STOCK USD 1	327		\$	127,840	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FTI	TECHNIPFMC PLC COMMON STOCK USD 1	24,373		\$	2,335,544	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FTNT	FORTINET INC COMMON STOCK USD 0.001	13,406		\$	2,971,807	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FTV	FORTIVE CORP COMMON STOCK USD 0.01	2,298		\$	202,671	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING	1,338		\$	183,841	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						G	GENERALI COMMON STOCK EUR 1	949		\$	66,708	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						G1A	GEA GROUP AG COMMON STOCK EUR 0	669		\$	66,657	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GALD	GALDERMA GROUP AG COMMON STOCK CHF 0.01	433		\$	142,449	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	32,315		\$	991,892	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GBLB	GROUPE BRUXELLES LAMBERT NV COMMON STOCK EUR 0	9,334		\$	1,223,766	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GDG	GENERATION DEVELOPMENT GROUP LTD COMMON STOCK AUD	9,132		\$	32,603	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GE	GENERAL ELECTRIC CO	12,793		\$	6,891,432	0.14
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GEBN	GEBERIT AG COMMON STOCK CHF 0.1	36		\$	34,788	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GEHC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD	19,564		\$	1,806,773	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	40,684		\$	1,460,468	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GET	GETLINK SE COMMON STOCK EUR 0.4	3,674		\$	112,784	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GEV	GE VERNOVA INC COMMON STOCK USD 0.01	1,240		\$	2,101,547	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GFI	GOLD FIELDS LTD ADR USD	102,271		\$	4,958,569	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GFNORTEO	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK	194,580		\$	2,976,764	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GGG	GRACO INC COMMON STOCK USD 1	534		\$	58,229	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GGP	GREATLAND RESOURCES LTD COMMON STOCK AUD	19,232		\$	220,019	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GIB/A	CGI INC COMMON STOCK CAD 0	873		\$	80,507	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	18,236		\$	3,323,693	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GIS	GENERAL MILLS INC COMMON STOCK USD 0.1	2,757		\$	138,516	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GIVN	GIVAUDAN SA COMMON STOCK CHF 10	51		\$	310,569	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GIF	GIENSIDIGE FORSKRING ASA COMMON STOCK NOK 2	1,486		\$	58,065	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	2,922		\$	373,101	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GLEN	GLENCORE PLC COMMON STOCK GBP 0.01	49,232		\$	484,603	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GLW	CORNING INC COMMON STOCK USD 0.5	2,128		\$	784,210	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	23,192		\$	2,579,657	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GMAB	GENMAB A/S	156		\$	61,597	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0	44,653		\$	232,197	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GNC	GRAINCORP LTD COMMON STOCK AUD 0	11,969		\$	58,649	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GOOG	ALPHABET INC-CL C - COMMON STOCK USD 0.001	71,274		\$	36,337,620	0.74
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GOOGL	ALPHABET INC-CL A - COMMON STOCK USD 0.001	75,360		\$	38,839,616	0.79
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GPC	GENUINE PARTS CO COMMON STOCK USD 1	453		\$	77,242	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GPN	GLOBAL PAYMENTS INC COMMON STOCK USD 0	894		\$	93,589	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GQG	GQG PARTNERS INC CDI AUD	814,326		\$	1,176,700	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	14,964		\$	80,999	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GRMN	GARMIN LTD COMMON STOCK USD 0.1	2,302		\$	788,684	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	3,806		\$	5,555,066	0.11
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GSK	GSK PLC COMMON STOCK GBP 31.25	63,681		\$	2,416,165	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GVTD	GE VERNOVA T&D INDIA LTD COMMON STOCK INR 2	31,920		\$	2,420,509	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GWA	GWA GROUP LTD COMMON STOCK AUD 0	201,130		\$	452,543	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GWO	GREAT WEST LIFE CO INC COMMON STOCK CAD 0	23,231		\$	2,128,998	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						GWV	VW GRAINGER INC COMMON STOCK USD 0.5	212		\$	416,056	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						H	HYDRO ONE LTD COMMON STOCK CAD	24,807		\$	1,474,681	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HAL	HALLIBURTON CO COMMON STOCK USD 2.5	11,139		\$	545,511	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	7,278		\$	186,266	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HBAN	HELVETIA BALOISE HOLDING AG COMMON STOCK CHF 0.02	257		\$	95,936	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	495		\$	278,612	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HCLT	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	63,830		\$	1,042,808	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	5,177		\$	2,632,830	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HDB	HDFC BANK LTD ADR USD	242,281		\$	9,036,565	0.18
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HDFCB	HDFC BANK LTD COMMON STOCK INR 1	155,374		\$	1,896,463	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HDFCCLIFE	HDFC LIFE INSURANCE CO LTD COMMON STOCK INR 10	104,873		\$	919,286	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HEI	HEICO CORP COMMON STOCK USD 0.01	611		\$	314,036	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HEIO	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	958		\$	105,504	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	905		\$	109,747	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HEXAB	HEXAGON AB COMMON STOCK SEK 0.22	4,678		\$	96,176	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HIG	HARTFORD INSURANCE GROUP INC/THE COMMON STOCK USD	10,897		\$	2,084,878	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HKL	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	6,876		\$	70,662	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HLI	HELIA GROUP LTD COMMON STOCK AUD	293,111		\$	1,623,838	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HLMA	HALMA PLC COMMON STOCK GBP 10	1,063		\$	80,135	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HLN	HALEON PLC COMMON STOCK GBP 0.01	24,493		\$	163,150	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HMCL	HERO MOTOCORP LTD COMMON STOCK INR 2	22,787		\$	1,664,756	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HMV	HARMONY GOLD MINING CO LTD ADR USD	81,450		\$	1,789,359	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HNDL	HINDALCO INDUSTRIES LTD COMMON STOCK INR 1	132,993		\$	1,944,824	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HNR1	HANNOVER RUECK SE COMMON STOCK EUR 0	40		\$	16,057	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HO	THALES SA COMMON STOCK EUR 3	2,444		\$	906,716	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	1,344		\$	434,265	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HONA	HONEYWELL AEROSPACE INC COMMON STOCK USD 0.01	1,344		\$	427,417	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HOOD	ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	2,387		\$	345,449	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HOT	HOCHTIEF AG COMMON STOCK EUR 0	45		\$	37,592	0.00

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HPCL	HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	180,123		\$	1,082,999	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD	37,904		\$	2,467,449	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HPQ	HP INC COMMON STOCK USD 0.01	3,270		\$	103,557	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	96,046		\$	2,632,708	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HSY	HERSHEY CO/THE COMMON STOCK USD 1	630		\$	159,550	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HUB	HUB24 LTD COMMON STOCK AUD 0	21,463		\$	1,560,824	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HUBB	HUBBELL INC COMMON STOCK USD 0.01	291		\$	219,443	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HUM	HUMANA INC COMMON STOCK USD 0.1666666	471		\$	270,137	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HVN	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	322,216		\$	1,553,082	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						HWM	HOWMET AEROSPACE INC COMMON STOCK USD	1,018		\$	395,218	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	92,500		\$	748,327	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	604		\$	120,021	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IBE	IBERDROLA SA COMMON STOCK EUR 0.75	116,354		\$	4,191,658	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IBKR	INTERACTIVE BROKERS GROUP INC COMMON STOCK USD	2,026		\$	254,518	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	12,181		\$	4,945,670	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD	1,727		\$	306,828	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ICICI	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON	2,792		\$	73,806	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IDXX	IDEXX LABORATORIES INC COMMON STOCK USD 0.1	223		\$	169,107	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IDEX	IDEX CORP COMMON STOCK USD 0.01	249		\$	81,456	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IFC	INTACT FINANCIAL CORP COMMON STOCK CAD 0	947		\$	281,526	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON	477		\$	54,560	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IFT	INFRATIL LTD COMMON STOCK NZD 0	3,709		\$	46,775	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IFX	INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	33,486		\$	4,482,731	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IG	ITALGAS SPA COMMON STOCK EUR 0	42,675		\$	713,751	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	23,876		\$	1,916,362	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IGO	IGO LTD COMMON STOCK AUD 0	32,825		\$	241,593	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						III	3I GROUP PLC COMMON STOCK GBP 73.8636	2,377		\$	113,208	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ILMN	ILLUMINA INC COMMON STOCK USD 0.01	8,613		\$	2,186,037	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ILU	ILUKA RESOURCES LTD COMMON STOCK AUD 0	13,671		\$	96,653	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IMD	IMDEX LTD COMMON STOCK AUD 0	31,615		\$	128,987	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INCY	INCYTE CORP COMMON STOCK USD 0.001	9,693		\$	1,586,164	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INDIGO	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	15,569		\$	1,268,586	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INDT	INDUTRADE AB COMMON STOCK SEK 1	2,602		\$	77,694	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INDUC	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	1,902		\$	150,591	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INF	INFORMA PLC COMMON STOCK GBP 0.1	3,830		\$	66,328	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INFY	INFOSYS LTD ADR USD	265,806		\$	4,028,522	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ING	INGHAM'S GROUP LTD COMMON STOCK AUD	823,686		\$	1,696,792	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INGA	ING GROEP NV COMMON STOCK EUR 0.01	8,248		\$	375,142	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INPST	INPOST SA COMMON STOCK EUR 0.01	1,829		\$	46,493	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INSM	INSMED INC COMMON STOCK USD 0.01	751		\$	115,503	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INTC	INTEL CORP COMMON STOCK USD 0.001	33,341		\$	6,712,967	0.14
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INTU	INTUIT INC COMMON STOCK USD 0.01	17,957		\$	6,763,104	0.14
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						INVEB	INVESTOR AB COMMON STOCK SEK 6.25	2,089		\$	126,018	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IONQ	IONQ INC COMMON STOCK USD 0.0001	900		\$	69,244	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IOT	SAMSARA INC COMMON STOCK USD 0.0001	870		\$	40,729	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IPH	IPH LTD COMMON STOCK AUD	519,732		\$	2,000,970	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IPN	IPSEN SA COMMON STOCK EUR 1	230		\$	63,920	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IPX	IPERIONX LTD COMMON STOCK AUD	12,734		\$	51,827	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	1,441		\$	401,615	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IR	INGERSOLL RAND INC	1,576		\$	186,473	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IRE	IRESS LTD COMMON STOCK AUD 0	6,287		\$	38,791	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						IREN	IREN LTD COMMON STOCK USD	900		\$	59,419	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ISP	INTESA SANPAOLO SPA COMMON STOCK EUR 0	158,524		\$	1,566,496	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	1,184		\$	679,180	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ITW	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	970		\$	378,657	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ITX	INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR	2,614		\$	237,649	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						J	JACOBS SOLUTIONS INC COMMON STOCK USD 1	639		\$	116,218	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						JARIR	JARIR MARKETING CO COMMON STOCK SAR 1	26,800		\$	172,559	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						JBH	JB HI-FI LTD COMMON STOCK AUD 0	65,638		\$	5,282,584	0.11
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						JBL	JABIL INC COMMON STOCK USD 0.001	262		\$	145,717	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK	11,940		\$	2,517,744	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						JDO	JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	547,801		\$	512,194	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	13,240		\$	504,451	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	817		\$	22,580	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						JNJ	JOHNSON & JOHNSON COMMON STOCK USD 1	52,637		\$	19,298,208	0.39
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	20,133		\$	9,508,685	0.19
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						K	KINROSS GOLD CORP COMMON STOCK CAD 0	13,344		\$	454,784	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KAR	KAROO ENERGY LTD COMMON STOCK AUD 0	434,218		\$	625,274	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KBANK-R	KASIKORN BANK PCL INVR THB 10	339,512		\$	3,201,109	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KBC	KBC GROUP NV COMMON STOCK EUR 0	909		\$	177,450	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KCN	KINGSFATE CONSOLIDATED LTD COMMON STOCK AUD 0	104,170		\$	314,602	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	4,571		\$	234,841	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KEP	KEPPEL LTD COMMON STOCK SGD 0	35,442		\$	432,694	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KER	KERING SA COMMON STOCK EUR 4	332		\$	135,596	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KESKOB	KESKO OYJ COMMON STOCK EUR 0	3,631		\$	116,666	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KEY	KEYCORP COMMON STOCK USD 1	62,527		\$	2,081,234	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	4,954		\$	2,502,389	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	245,518		\$	1,332,052	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KHC	KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	4,870		\$	165,903	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KKR	KKR & CO INC COMMON STOCK USD 0.01	1,754		\$	232,277	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KLAC	KLA CORP COMMON STOCK USD 0.001	16,879		\$	7,337,959	0.15
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KLS	KELSIAN GROUP LTD COMMON STOCK AUD	130,180		\$	576,698	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KNEBV	KONE OYJ COMMON STOCK EUR 0	1,155		\$	94,821	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	723		\$	253,358	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KO	THE COCA-COLA COMPANY COMMON STOCK USD 0.25	41,783		\$	4,898,952	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						KOG	KONGSBERG GRUPPEN ASA COMMON STOCK NOK 0.19	2,497		\$	108,591	0.00

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					KPN	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	107,594		\$	766,338	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					KR	THE KROGER CO.	2,447		\$	196,166	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					KSP	KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	10,989		\$	1,448,926	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					KVUE	KENVUE INC COMMON STOCK USD 0.01	7,633		\$	210,430	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					L	LOBLAW COS LTD COMMON STOCK CAD 0	3,488		\$	228,268	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LDO	LEONARDO SPA COMMON STOCK EUR	1,928		\$	149,273	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LDOS	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	6,864		\$	1,019,717	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LEN	LENNAR CORP COMMON STOCK USD 0.1	1,031		\$	134,528	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LGEN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	22,998		\$	126,010	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LH	LABCORP HOLDINGS INC COMMON STOCK USD 0.1	384		\$	155,190	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LHX	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD 1	5,818		\$	2,438,088	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LIFCOB	LIFCO AB COMMON STOCK SEK 0.04	339		\$	16,102	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LII	LIENOR INTERNATIONAL INC COMMON STOCK USD 0.01	82		\$	67,740	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LII	LINDE PLC COMMON STOCK EUR 0.001	10,679		\$	7,996,853	0.16
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					USP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON	5		\$	82,607	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LTE	LUMENTUM HOLDINGS INC COMMON STOCK USD 0.001	246		\$	303,945	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	1,364,763		\$	2,904,800	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LLY	ELI LILLY AND COMPANY	5,925		\$	10,259,827	0.21
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LNW	UGHT & WONDER INC CDI AUD	40,168		\$	4,443,817	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	8,702		\$	1,179,341	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LOV	LOVISA HOLDINGS LTD COMMON STOCK AUD	13,304		\$	313,839	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LOW	LOWE'S COS INC COMMON STOCK USD 0.5	1,795		\$	570,948	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	376		\$	152,727	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LR	LEGRAND SA COMMON STOCK EUR 4	5,577		\$	1,354,663	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LRXC	LAM RESEARCH CORP COMMON STOCK USD 0.001	14,391		\$	8,999,987	0.18
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LSEG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP	47,339		\$	7,402,273	0.15
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LTR	LIONTOWN LTD COMMON STOCK AUD 0	90,520		\$	152,526	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LUG	LUNDIN GOLD INC COMMON STOCK CAD 0	7,382		\$	572,912	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LULU	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	305		\$	50,300	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LUMI	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	52,736		\$	1,691,048	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LUN	LUNDIN MINING CORP COMMON STOCK CAD 0	1,228		\$	42,945	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	23,052		\$	1,536,589	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LYC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	216,140		\$	3,903,492	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD	805		\$	212,786	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MA	MASTERCARD INC COMMON STOCK USD 0.0001	4,813		\$	3,566,840	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MAH	MACMAHON HOLDINGS LTD COMMON STOCK AUD 0	1,502,848		\$	1,435,220	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MAS	MASCO CORP COMMON STOCK USD 1	8,198		\$	962,454	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MAY	MALAYAN BANKING BHD COMMON STOCK MYR 0	185,492		\$	707,853	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	6,381		\$	461,666	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MC	LVMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK	9,906		\$	7,912,844	0.16
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	2,333		\$	909,786	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	1,502		\$	197,636	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MCK	MCKESSON CORP COMMON STOCK USD 0.01	2,323		\$	2,531,135	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MCO	MOODY'S CORP COMMON STOCK USD 0.01	6,084		\$	3,979,787	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MCX	MULTI COMMODITY EXCHANGE OF INDIA LTD COMMON STOCK	5,392		\$	233,517	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MDB	MONGOOD INC COMMON STOCK USD 0.001	284		\$	137,710	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MDLN	MEDLINE INC COMMON STOCK USD 0.0001	900		\$	51,205	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	4,571		\$	381,462	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	15,834		\$	1,787,449	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	35,108		\$	165,467	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	141		\$	344,931	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MET	METLIFE INC COMMON STOCK USD 0.01	2,305		\$	281,534	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					META	META PLATFORMS INC COMMON STOCK USD 0.000006	17,295		\$	14,051,406	0.29
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	6,069		\$	354,268	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	9,586		\$	92,889	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MIG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	19,860		\$	1,881,106	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MIG	MINERALS 260 LTD COMMON STOCK	85,547		\$	62,449	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MICC	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR 3.5	1,750		\$	43,953	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	82,639		\$	5,127,749	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MKC	MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	2,216		\$	161,224	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MKL	MARKEL GROUP INC COMMON STOCK USD 0	66		\$	186,770	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MLX	METALS X LTD COMMON STOCK AUD 0	532,261		\$	699,923	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MMM	3M CO COMMON STOCK USD 0.01	1,192		\$	278,694	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	79,325		\$	2,456,686	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MNG	M&G PLC COMMON STOCK GBP 0.05	10,782		\$	69,422	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	59,088		\$	8,196,216	0.17
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MOL	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125	34,935		\$	600,928	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MOVI	MOWI ASA COMMON STOCK NOK 7.5	2,042		\$	54,395	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MPT	MEGAPORT LTD COMMON STOCK AUD	8,841		\$	159,699	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	7,282		\$	2,685,292	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MPL	MEDIBANK PVT LTD COMMON STOCK AUD	2,789,792		\$	13,865,268	0.28
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD	160		\$	318,094	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MQG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	85,066		\$	21,282,737	0.43
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MRCO	MARICO LTD COMMON STOCK INR 1	185,348		\$	2,366,183	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MRK	MERCK & CO INC COMMON STOCK USD 0.5	16,005		\$	2,966,141	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MRSB	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	28,179		\$	6,774,579	0.14
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MRU	METRO INC/CN COMMON STOCK CAD 0	2,127		\$	196,003	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	12,030		\$	5,161,669	0.11
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MS	MORGAN STANLEY DEAN WITTER & CO.	16,192		\$	4,884,039	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MSB	MESOBLAST LTD COMMON STOCK AUD 0	28,801		\$	56,307	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MSCI	MSCI INC COMMON STOCK USD 0.01	270		\$	218,388	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	92,426		\$	49,731,224	1.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	9,716		\$	5,824,078	0.12
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MSTR	STRATEGY INC COMMON STOCK USD 0.001	827		\$	103,721	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MTB	M&T BANK CORP COMMON STOCK USD 0.5	706		\$	242,499	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD	54		\$	99,759	0.00

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						MTS	METCASH LTD COMMON STOCK AUD 0	497,901		\$	1,468,808	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						MTX	MTU AERO ENGINES AG COMMON STOCK EUR	142		\$	85,882	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						MTZ	MASTEC INC COMMON STOCK USD 0.1	229		\$	137,642	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	8,592		\$	14,271,676	0.29
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	330		\$	265,705	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						MWH	SOLV ENERGY INC COMMON STOCK USD 0.0001	10,780		\$	529,975	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						MZTF	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	336		\$	32,126	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NA	NATIONAL BANK OF CANADA COMMON STOCK	1,858		\$	423,101	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	756,423		\$	28,630,599	0.58
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NBIS	NEBIUS GROUP NV COMMON STOCK USD 0.01	655		\$	260,870	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NBK	NATIONAL BANK OF KUWAIT SAKP COMMON STOCK KWD 100	42,036		\$	157,858	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NCK	NICK SCALI LTD COMMON STOCK AUD 0	1,178		\$	19,173	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NDA	NORDEA BANK ABP COMMON STOCK EUR 1	87,501		\$	2,387,653	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NDAQ	NASDAQ INC COMMON STOCK USD 0.01	1,719		\$	195,511	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NDSN	NORDSON CORP COMMON STOCK USD 0	4,756		\$	2,069,953	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK	3,742,512		\$	3,293,410	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100	53,837		\$	1,279,867	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	100,603		\$	12,738,075	0.26
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NEM	NEWMONT CORP COMMON STOCK USD 1.6	18,191		\$	2,451,103	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NEM	NEWMONT CORP CDI AUD	55,648		\$	7,485,771	0.15
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NESN	NESTLE SA COMMON STOCK CHF 0.1	64,709		\$	9,618,756	0.20
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NESTE	NESTE OYJ COMMON STOCK EUR 0	24,607		\$	1,153,283	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NET	CLOUDFLARE INC COMMON STOCK USD 0.001	987		\$	349,889	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	7,322		\$	129,670	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NFLX	NETFLIX INC COMMON STOCK USD 0.001	43,316		\$	4,462,318	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NG/	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	11,513		\$	275,253	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NHC	NEW HOPE CORP LTD COMMON STOCK AUD 0	15,925		\$	84,880	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	29,643		\$	208,986	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NIBEB	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	2,042		\$	10,916	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NKE	NIKE INC COMMON STOCK USD 0	4,019		\$	238,133	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NN	NN GROUP NV COMMON STOCK EUR 0.12	16,008		\$	2,024,617	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NOKIA	NOKIA OYJ COMMON STOCK EUR 0	24,946		\$	471,047	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NOVA	NOVARTIS AG COMMON STOCK CHF 0.49	24,239		\$	5,490,190	0.11
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NOVOB	NOVO NORDISK A/S COMMON STOCK DKK 0.1	9,789		\$	679,450	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NOW	SERVICENOW INC COMMON STOCK USD 0.001	8,947		\$	1,282,044	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	109,760		\$	1,413,400	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NSISB	NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	48,108		\$	4,400,280	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	166,456		\$	3,154,332	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NTAP	NETAPP INC COMMON STOCK USD 0.001	9,499		\$	2,120,685	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NTEs	NETEASE INC ADR USD 0.0001	42,852		\$	7,925,950	0.16
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NTRA	NATERA INC COMMON STOCK USD 0.0001	425		\$	166,474	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	8,709		\$	2,184,698	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NUE	NUCOR CORP COMMON STOCK USD 0.4	491		\$	157,833	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NVDA	NVIDIA CORP COMMON STOCK USD 0.001	206,527		\$	59,549,529	1.22
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NVMI	NOVA LTD COMMON STOCK USD 0.01	12		\$	9,356	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NVR	NVR INC COMMON STOCK USD 0.01	14		\$	136,473	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NWG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	193,603		\$	2,473,160	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	361,965		\$	2,682,160	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	3,569		\$	73,275	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NWS	NEWS CORP CDI AUD 0	1,746		\$	72,543	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NWSA	NEWS CORP COMMON STOCK USD 0.01	11,109		\$	397,828	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NXP	NXP SEMICONDUCTORS NV COMMON STOCK USD 0.2	3,682		\$	1,491,081	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NXT	NEXT PLC COMMON STOCK GBP 10	263		\$	73,189	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NXT	NEXTDC LTD COMMON STOCK AUD 0	350,997		\$	5,117,541	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						NYKAA	FSN E-COMMERCE VENTURES LTD COMMON STOCK INR 1	137,556		\$	654,435	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						OBM	ORA BANDA MINING LTD COMMON STOCK AUD 0	47,670		\$	50,292	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						OCBC	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD	37,325		\$	1,032,563	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						OCTV5DB	OCTAVE INTELLIGENCE PLC SDR SEK	467		\$	10,874	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ODFL	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	246		\$	76,744	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						OKE	ONEOK INC COMMON STOCK USD 0.01	1,392		\$	174,620	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						OKTA	OKTA INC COMMON STOCK USD	494		\$	97,175	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	1,518		\$	159,487	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ON	ON SEMICONDUCTOR CORP COMMON STOCK USD 0.01	573		\$	78,188	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						OPCE	OPC ENERGY LTD COMMON STOCK ILS	1,799		\$	79,865	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						OR	L'OREAL SA COMMON STOCK EUR 0.2	1,193		\$	755,576	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ORA	ORANGE SA COMMON STOCK EUR 4	15,028		\$	409,330	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ORA	ORORA LTD COMMON STOCK AUD	892,777		\$	1,236,496	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ORCL	ORACLE CORP COMMON STOCK USD 0.01	14,527		\$	3,075,710	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	95,770		\$	1,050,602	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ORI	ORICA LTD COMMON STOCK AUD 0	245,597		\$	5,813,274	0.12
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ORK	ORKLA ASA COMMON STOCK NOK 1.25	3,336		\$	50,709	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	2,297		\$	318,469	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ORNBV	ORION OYJ COMMON STOCK EUR 0.65	628		\$	74,181	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ORSTED	ORSTED AS COMMON STOCK DKK 10	1,973		\$	64,003	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	2,010		\$	207,675	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						P	EVERPURE INC COMMON STOCK USD 0.0001	1,185		\$	134,844	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						P911	DR ING HC F PORSCHE AG PREFERENCE	490		\$	34,970	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	1,807		\$	115,711	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PAH3	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	2,125		\$	94,644	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	2,610		\$	1,283,288	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PAYTM	ONE 97 COMMUNICATIONS LTD COMMON STOCK INR 1	12,352		\$	215,864	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PAYX	PAYCHEX INC COMMON STOCK USD 0.01	1,505		\$	213,580	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PCAR	PACCAR INC COMMON STOCK USD 0	5,392		\$	934,417	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PCG	PG&E CORP COMMON STOCK USD 0	96,629		\$	2,344,586	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PDI	PREDICTIVE DISCOVERY LTD COMMON STOCK AUD	152,715		\$	103,846	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	17,367		\$	161,510	0.00

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PE&OLES*	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	23,986		\$	1,512,328	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PEG	PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK	5,757		\$	674,302	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PEP	PEPSICO INC COMMON STOCK USD 0.017	9,704		\$	1,896,487	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PETRA	PETROLEO BRASILEIRO SA - PETROBRAS PREFERENCE BRL	83,895		\$	883,898	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PFE	PFIZER INC COMMON STOCK USD 0.05	72,375		\$	2,513,484	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PFG	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD	5,254		\$	817,241	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PG	THE PROCTER & GAMBLE COMPANY.	18,796		\$	3,973,495	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	69		\$	81,472	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	16,354		\$	5,151,987	0.11
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	8,088		\$	11,416,518	0.23
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PHIA	KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	3,692		\$	144,718	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PHM	PULTEGROUP INC COMMON STOCK USD 0.01	770		\$	152,479	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PDI	PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	9,415		\$	228,388	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PNK	ORLEN SA COMMON STOCK PLN 1.25	53,985		\$	2,624,485	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PLS	PLS GROUP LTD COMMON STOCK AUD 0	274,284		\$	1,377,406	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	13,556		\$	2,281,250	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PMAH	PRESS METAL ALUMINIUM HOLDINGS BHD COMMON STOCK	452,121		\$	1,225,975	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PME	PRO MEDICUS LTD COMMON STOCK AUD 0	2,042		\$	415,321	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	4,635		\$	69,207	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PNB	PUNJAB NATIONAL BANK COMMON STOCK INR 2	182,946		\$	297,798	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK	1,289		\$	457,819	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON	7,725		\$	132,090	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PNR	PENTAIR PLC COMMON STOCK USD 0.01	715		\$	79,150	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PODD	INSULET CORP COMMON STOCK USD 0.001	374		\$	82,200	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						POLI	BANK HAPOALIM BM COMMON STOCK ILS 1	40,287		\$	1,337,136	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						POW	POWER CORP OF CANADA COMMON STOCK CAD 0	25,552		\$	2,291,827	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PPG	PPG INDUSTRIES INC COMMON STOCK USD 1.66666	6,261		\$	1,095,479	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PPT	PERPETUAL LTD COMMON STOCK AUD 0	100,327		\$	1,552,056	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PRI03	PRI0 SA/BRAZIL COMMON STOCK BRL 0	18,848		\$	274,114	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PRN	PERENITI LTD COMMON STOCK AUD 0	430,055		\$	967,624	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PRU	PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	6,864		\$	1,068,860	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PRU	PRUDENTIAL PLC COMMON STOCK GBP 0.05	5,622		\$	108,037	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PRU	PERSEUS MINING LTD COMMON STOCK AUD 0	672,331		\$	3,220,465	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PRX	PROSUS NV COMMON STOCK EUR 0.05	109,133		\$	6,841,037	0.14
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PRY	PRYSMIAN SPA COMMON STOCK EUR 0.1	425		\$	102,389	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PST	POSTE ITALIANE SPA COMMON STOCK EUR 1	26,689		\$	1,260,528	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PSX	PHILLIPS 66 COMMON STOCK USD	10,362		\$	2,527,766	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PTC	PTC INC COMMON STOCK USD 0.01	4,110		\$	673,660	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PTT-R	PTT PCL NVDR THB 1	363,975		\$	561,417	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PUB	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	2,176		\$	310,469	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PWGR	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	183,952		\$	803,359	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PWR	QUANTA SERVICES INC COMMON STOCK USD 0.00001	513		\$	533,195	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PXA	PEXA GROUP LTD COMMON STOCK AUD	5,008		\$	51,587	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PYPL	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	20,762		\$	1,292,826	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						PZU	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN	2,980		\$	75,103	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						Q	QNTITY ELECTRONICS INC COMMON STOCK USD 0.01	532		\$	125,500	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						QAN	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	681,970		\$	7,235,698	0.15
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						QBE	QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	960,434		\$	24,183,728	0.49
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						QCOM	QUALCOMM INC COMMON STOCK USD 0.0001	13,092		\$	3,491,731	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						QJA	QIAGEN NV COMMON STOCK USD 0.01	253		\$	14,137	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						QSR	RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK	1,715		\$	179,999	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RAA	RATIONAL AG COMMON STOCK EUR 0	16		\$	17,249	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RACE	FERRARI NV COMMON STOCK EUR 0.01	363		\$	194,060	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RBA	RB GLOBAL INC	928		\$	154,854	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RBUX	ROBLOX CORP COMMON STOCK USD 0.0001	2,127		\$	166,949	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RCI/B	ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	1,825		\$	85,405	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RCL	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD 0.01	360		\$	165,063	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RDDT	REDDIT INC COMMON STOCK USD 0.0001	370		\$	92,814	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RDX	REDOX LTD/AUSTRALIA COMMON STOCK AUD	16,425		\$	65,209	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						REA	REA GROUP LTD COMMON STOCK AUD 0	1,831		\$	254,823	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						REGN	REGENERON PHARMACEUTICALS INC COMMON STOCK USD	762		\$	685,822	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						REH	REECE LTD COMMON STOCK AUD 0	81,351		\$	1,395,170	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						REL	RELX PLC COMMON STOCK GBP 0.144397	130,207		\$	5,901,935	0.12
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						REP	REPSOL SA COMMON STOCK EUR 1	50,760		\$	1,833,668	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RF	REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	3,190		\$	139,093	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RHBBANK	RHB BANK BHD COMMON STOCK MYR 1	955,442		\$	2,793,718	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RHC	RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	64,284		\$	2,826,577	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RHM	RHEINMETALL AG COMMON STOCK EUR 0	140		\$	229,298	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RI	PERNOD RICARD SA COMMON STOCK EUR 1.55	215		\$	22,687	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RIO	RIO TINTO LTD COMMON STOCK AUD 0	140,703		\$	24,272,721	0.50
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RIVN	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	3,146		\$	78,751	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RJF	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	912		\$	199,952	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RKLB	ROCKET LAB CORP COMMON STOCK USD	1,637		\$	240,005	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RKT	ROCKET COS INC COMMON STOCK USD 0.00001	2,046		\$	46,550	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RKT	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP	18,260		\$	1,717,591	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RMD	RESMED INC COMMON STOCK USD 0.004	604		\$	169,834	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RMD	RESMED INC CDI AUD	144,272		\$	4,166,564	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RMS	HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	124		\$	325,839	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RMS	RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	68,367		\$	199,633	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RNO	RENAULT SA COMMON STOCK EUR 3.81	1,256		\$	51,948	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RO	ROCHE HOLDING AG COMMON STOCK CHF 0.001	174		\$	105,325	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ROK	ROCKWELL AUTOMATION INC COMMON STOCK USD 1	2,572		\$	1,838,578	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ROP	ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	318		\$	155,054	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ROP	ROCHE HOLDING AG COMMON STOCK CHF 0.001	20,033		\$	11,926,078	0.24
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ROST	ROSS STORES INC COMMON STOCK USD 0.01	2,950		\$	905,856	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RPL	REGAL PARTNERS LTD COMMON STOCK AUD	318,961		\$	912,230	0.02

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RPM	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	7,843		\$	1,258,545	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RPRX	ROYALTY PHARMA PLC COMMON STOCK USD	1,775		\$	143,661	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RR/	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	49,588		\$	1,372,363	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RRL	REGIS RESOURCES LTD COMMON STOCK AUD 0	537,729		\$	3,237,131	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RS	RELIANCE INC COMMON STOCK USD 0.001	4,134		\$	2,230,917	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RSQ	REPUBLIC SERVICES INC COMMON STOCK USD 0.01	26,323		\$	8,093,335	0.17
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RSQ	RESOLUTE MINING LTD COMMON STOCK AUD 0	1,029,174		\$	972,570	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RT0	RENTOKIL INITIAL PLC COMMON STOCK GBP 1	5,965		\$	48,736	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RTX	RTX CORP	17,487		\$	4,784,695	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RVMD	REVOLUTION MEDICINES INC COMMON STOCK USD	491		\$	132,675	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RWC	RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	40,732		\$	158,853	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RXL	REXEL SA COMMON STOCK EUR 5	21,988		\$	1,378,870	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						RY	ROYAL BANK OF CANADA COMMON STOCK CAD 0	6,833		\$	2,036,898	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						S32	SOUTHS2 LTD COMMON STOCK AUD 0	1,482,614		\$	5,782,195	0.12
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SAABB	SAAB AB COMMON STOCK SEK 0	1,763		\$	133,028	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SABB	SAUDI AWWAL BANK COMMON STOCK SAR 10	51,110		\$	634,995	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SAF	SAFRAN SA COMMON STOCK EUR 0.2	5,935		\$	3,378,130	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SAGAB	SAGAX AB COMMON STOCK SEK 1.75	1,348		\$	31,064	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SALM	SALMAR ASA COMMON STOCK NOK 0.25	910		\$	61,471	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SAMPO	SAMPO OYJ COMMON STOCK EUR 0	6,388		\$	96,750	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SAN	SANOFI SA COMMON STOCK EUR 2	5,171		\$	640,751	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	168,193		\$	3,352,941	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SAND	SANDVIK AB COMMON STOCK SEK 1.2	1,515		\$	90,566	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SAP	SAPUTO INC COMMON STOCK CAD 0	13,026		\$	542,823	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SAP	SAP SE COMMON STOCK EUR 0	23,120		\$	5,105,030	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	58,485		\$	358,320	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SBSW	SIBANYE STILLWATER LTD ADR USD	39,959		\$	488,534	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SBUX	STARBUCKS CORP COMMON STOCK USD 0.001	3,565		\$	525,595	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	5,391		\$	717,427	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SCMN	SWISSCOM AG COMMON STOCK CHF 1	368		\$	410,950	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SDF	STEADFAST GROUP LTD COMMON STOCK AUD 0	46,025		\$	234,730	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SDR	SCHROEDERS PLC COMMON STOCK GBP 20	4,690		\$	52,744	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SDZ	SANDORZ GROUP AG COMMON STOCK CHF 0.05	1,008		\$	131,907	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SE	SEA LTD-ADR	1,149		\$	158,829	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SEBA	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK	3,534		\$	101,870	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SECLUB	SECURITAS AB COMMON STOCK SEK 1	70,408		\$	1,668,576	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SEK	SEEK LTD COMMON STOCK AUD 0	220,001		\$	2,959,010	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SFR	SANDFIRE RESOURCES LTD COMMON STOCK AUD 0	165,397		\$	3,172,313	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SGE	SAGE GROUP PLC/THE	867		\$	13,551	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SGH	SGH LTD COMMON STOCK AUD 0	53,556		\$	2,496,795	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SGM	SIMS LTD COMMON STOCK AUD 0	100,721		\$	2,775,872	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SGSN	SGS SA COMMON STOCK CHF 0.04	554		\$	92,931	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SGX	SINGAPORE EXCHANGE LTD	10,723		\$	288,140	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SHBA	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	17,910		\$	381,575	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SHEL	SHELL PLC	22,475		\$	1,262,440	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	265,587		\$	5,526,865	0.11
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SHL	SIEMENS HEALTHINEERS AG COMMON STOCK EUR	639		\$	36,175	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SHOP	SHOPIFY INC COMMON STOCK CAD	4,214		\$	693,429	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	1,175		\$	583,647	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SIE	SIEMENS AG COMMON STOCK EUR 0	28,758		\$	13,340,548	0.27
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SIG	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	243,421		\$	609,407	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SIIA	SIIA AG COMMON STOCK CHF 0.01	1,035		\$	308,863	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SKAB	SKANSKA AB COMMON STOCK SEK 0	3,912		\$	151,743	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SLB	SCHLUMBERGER LIMITED	9,021		\$	604,958	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SLC	SUPERLOOP LTD COMMON STOCK AUD	224,778		\$	741,768	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	2,709		\$	305,596	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	140		\$	222,808	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SLM	SANLAM LTD COMMON STOCK ZAR 1	10,120		\$	77,960	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SLX	SILEX SYSTEMS LTD COMMON STOCK AUD 0	7,818		\$	41,357	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	1,471		\$	62,271	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	1,380		\$	67,682	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SMR	STANMORE RESOURCES LTD COMMON STOCK AUD	94,900		\$	221,116	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SN/	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	44,587		\$	931,060	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SNA	SNAP-ON INC COMMON STOCK USD 1	98		\$	57,023	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SNOW	SNOWFLAKE INC COMMON STOCK USD 1	748		\$	274,589	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SNPS	SYNOPSYS INC COMMON STOCK USD 0.01	528		\$	339,731	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SOFI	SOFI TECHNOLOGIES INC COMMON STOCK USD 0.0001	4,761		\$	123,137	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SOL	SASOL LTD COMMON STOCK ZAR 0	11,828		\$	168,383	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SOL	WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK	13,760		\$	634,893	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SOON	SONOVA HOLDING AG COMMON STOCK CHF 0.05	208		\$	69,778	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SPCI	S&P GLOBAL INC COMMON STOCK USD 1	14,746		\$	8,656,536	0.18
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	489,057		\$	748,257	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SPOT	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0.000625	742		\$	492,271	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	693		\$	163,632	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SPX	SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	19,406		\$	2,541,145	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SREN	SWISS RE AG COMMON STOCK CHF 0.12	1,198		\$	275,351	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SRG	SRG GLOBAL LTD COMMON STOCK AUD 0	17,289		\$	68,812	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SRT3	SARTORIUS AG PREFERENCE EUR 0	10		\$	3,688	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	48,534		\$	128,616	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD	12,906		\$	1,155,888	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ST	SINGAPORE TELECOMMUNICATIONS LTD COMMON STOCK SGD	38,471		\$	189,327	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						STAN	STANDARD CHARTERED PLC USD	7,000		\$	273,709	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						STC	SAUDI TELECOM CO COMMON STOCK	165,668		\$	2,752,020	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						STE	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON	14,733		\$	170,830	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						STE	STERIS PLC COMMON STOCK USD 75	2,827		\$	858,931	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						STJ	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	76,462		\$	1,774,652	0.04

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					STLAM	STELLANTIS NV COMMON STOCK EUR 0.01	5,318		\$	43,665	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					STLD	STEEL DYNAMICS INC COMMON STOCK USD 0.005	246		\$	81,316	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	377		\$	71,843	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					STMPA	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	2,127		\$	226,282	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					STN	STANTEC INC COMMON STOCK CAD 0	747		\$	74,145	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					STO	SANTOS LTD COMMON STOCK AUD 0	2,159,470		\$	15,569,778	0.32
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD	679		\$	945,470	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	607		\$	121,761	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	26,999		\$	12,709,468	0.26
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					SUF	SUNDARAM FINANCE LTD COMMON STOCK INR 10	1,182		\$	82,025	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	4,724		\$	62,165	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	558,979		\$	10,782,702	0.22
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					SUNB	SUNBELT RENTALS HOLDINGS INC COMMON STOCK USD 0.01	764		\$	80,409	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					SW	SODEXO SA COMMON STOCK EUR 4	493		\$	36,157	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					SWEDA	SWEDBANK AB COMMON STOCK SEK 0	2,237		\$	120,910	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					SY1	SYMRISE AG COMMON STOCK EUR 0	540		\$	78,560	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	3,272		\$	358,994	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					SYK	STRYKER CORP COMMON STOCK USD 0.1	3,579		\$	1,626,692	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					YYY	SYSCO CORP COMMON STOCK USD 1	4,328		\$	521,991	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					T	TELUS CORP	5,966		\$	91,050	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					T	AT&T INC COMMON STOCK USD 1	62,357		\$	1,861,349	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	974,381		\$	813,608	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	22,639		\$	701,715	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TD	TORONTO-DOMINION BANK/THE COMMON STOCK	25,751		\$	4,500,655	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TDG	TRANSIGM GROUP INC COMMON STOCK USD 0.01	227		\$	435,683	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	1,804		\$	1,737,658	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TEAM	ATLIASSIAN CORP COMMON STOCK USD 0.00001	3,331		\$	373,869	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TECK/B	TECK RESOURCES LTD COMMON STOCK CAD 0	1,146		\$	98,282	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TEF	TELEFONICA SA COMMON STOCK EUR 1	21,743		\$	126,126	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TEL	TELENOR ASA COMMON STOCK NOK 6	126		\$	2,607	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TEL	TE CONNECTIVITY PLC COMMON STOCK USD 0.01	12,970		\$	3,775,362	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TEL2B	TEL2 AB	10,135		\$	255,301	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TELIA	TELIA CO AB COMMON STOCK SEK 3.2	122,189		\$	860,148	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TER	TERADYNE INC COMMON STOCK USD 0.125	4,211		\$	2,936,837	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	3,874		\$	189,399	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	4,088		\$	293,894	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	3,951		\$	811,985	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TGT	TARGET CORP COMMON STOCK USD 0.0833	3,863		\$	727,867	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TIGO	MILLICOM INTERNATIONAL CELLULAR SA COMMON STOCK	1,310		\$	171,324	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	951		\$	224,537	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	12,355		\$	162,253	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TIJ	TIJ COS INC/THE COMMON STOCK USD 1	12,668		\$	2,770,106	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	1,273,396		\$	7,296,561	0.15
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	5,131,401		\$	26,067,519	0.53
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TLX	TALANX AG COMMON STOCK EUR	4,163		\$	757,082	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TLX	TELIX PHARMACEUTICALS LTD	10,397		\$	172,285	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	2,179		\$	1,574,715	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TMPV	TATA MOTORS PASSENGER VEHICLES LIMITED COMMON	544,390		\$	2,919,950	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	8,564		\$	2,072,330	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	147,333		\$	4,341,895	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TOST	TOAST INC COMMON STOCK USD 0.000001	1,649		\$	66,230	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TPG	TPG TELECOM LTD COMMON STOCK AUD	392,954		\$	2,410,705	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TPL	TEXAS PACIFIC LAND CORP COMMON STOCK USD 0.01	348		\$	219,676	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TPR	TAPESTRY INC COMMON STOCK USD 0.01	9,907		\$	2,091,860	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	631		\$	73,837	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TRMB	TRIMBLE INC COMMON STOCK USD 0.001	31,183		\$	2,301,787	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	611		\$	100,169	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TRP	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	1,112		\$	78,537	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TRU	TRANSUNION COMMON STOCK USD 0.01	516		\$	53,696	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	835		\$	397,950	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TRYG	TRYG A/S COMMON STOCK DKK 5	297		\$	9,754	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	1,641		\$	74,856	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TSCO	TESCO PLC COMMON STOCK GBP 6.3333	255,833		\$	2,247,685	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TSEM	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS 15	215		\$	78,927	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TSLA	TESLA INC COMMON STOCK USD 0.001	21,693		\$	13,160,217	0.27
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TSN	TYSON FOODS INC COMMON STOCK USD 0.1	20,841		\$	1,721,568	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	8,362		\$	5,926,110	0.12
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	15,001		\$	1,683,641	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TTEK	TETRA TECH INC COMMON STOCK USD 0.01	77,051		\$	3,210,837	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD	1,147		\$	413,498	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TUA	TUAS LTD COMMON STOCK AUD	15,508		\$	35,048	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TUPRS	TUPRAS-TURKIYE PETROL RAFINE	18,889		\$	132,891	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.00001	521		\$	75,012	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	166,455		\$	788,995	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TWLO	TWILIO INC COMMON STOCK USD 0.001	7,412		\$	2,207,374	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	3,659		\$	1,573,428	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TXT	TEXTRON INC COMMON STOCK USD 0.125	14,030		\$	1,856,769	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	119		\$	50,111	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					UBER	UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	27,169		\$	2,827,050	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	47,673		\$	3,417,390	0.07
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					UCB	UCB SA COMMON STOCK EUR 0	394		\$	170,228	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					UCG	UNICREDIT SPA COMMON STOCK EUR 0	18,213		\$	2,345,289	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	839		\$	545,755	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					ULVR	UNILEVER PLC COMMON STOCK GBP 0.031111	29,966		\$	2,598,890	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	1,572		\$	47,526	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity					UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	5,128		\$	3,074,400	0.06

30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						UNI	UNIVERSAL STORE HOLDINGS LTD COMMON STOCK AUD	23,729		\$	184,140	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						UNP	UNION PACIFIC CORP COMMON STOCK USD 2.5	409		\$	160,539	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						UNTR	UNITED TRACTORS TBK PT COMMON STOCK IDR 250	892,532		\$	1,590,556	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						UOB	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	5,157		\$	228,746	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	1,072		\$	166,180	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						URI	UNITED RENTALS INC COMMON STOCK USD 0.01	991		\$	1,620,473	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						USB	US BANCORP COMMON STOCK USD 0.01	4,532		\$	395,192	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						UTHR	UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	65		\$	51,160	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						UUJ	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	30,579		\$	766,854	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						V	VISA INC COMMON STOCK USD 0.0001	67,968		\$	33,609,238	0.69
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VACN	VAT GROUP AG COMMON STOCK CHF 0.1	70		\$	88,778	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VAR	VAR ENERGI ASA COMMON STOCK NOK 0.16	145,699		\$	874,540	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VAU	VAULT MINERALS LTD COMMON STOCK AUD 0	51,413		\$	214,391	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VBRR3	VIBRA ENERGI SA COMMON STOCK BRL	128,877		\$	1,072,091	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						YBL	VARUN BEVERAGES LTD COMMON STOCK INR 2	19,538		\$	151,423	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VEA	VIVA ENERGY GROUP LTD COMMON STOCK AUD	1,059,300		\$	2,192,750	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	502		\$	128,503	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VER	VERBUND AG COMMON STOCK EUR 0	1,543		\$	141,061	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VGN	VIRGIN AUSTRALIA HOLDINGS LTD COMMON STOCK AUD	182,388		\$	558,108	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	7,841		\$	2,946,815	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VLTO	VERALTO CORP	1,182		\$	151,310	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	2,059		\$	876,299	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VMI	VALMONT INDUSTRIES INC COMMON STOCK USD 1	4,426		\$	3,692,723	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	957,573		\$	5,917,798	0.12
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VOD	VODACOM GROUP LTD COMMON STOCK ZAR	29,500		\$	392,551	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	44,262		\$	84,440	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VOLVB	VOLVO AB COMMON STOCK SEK 1.26	5,984		\$	295,508	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	1,302		\$	150,566	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	629		\$	162,995	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VRSN	VERISIGN INC COMMON STOCK USD 0.001	13,504		\$	4,897,949	0.10
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VRT	VERTIV HOLDINGS CO	4,215		\$	2,035,209	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	785		\$	562,450	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VUL	VULCAN ENERGY RESOURCES LTD COMMON STOCK AUD	17,854		\$	54,277	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VW5	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	46,948		\$	1,925,805	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	62,320		\$	3,805,956	0.08
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON	5,879		\$	2,286,551	0.05
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	146,167		\$	391,728	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WAT	WATERS CORP COMMON STOCK USD 0.01	286		\$	154,758	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	599,578		\$	21,075,162	0.43
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WBD	WARNER BROS DISCOVERY INC COMMON STOCK USD	8,220		\$	315,711	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WDAY	WORKDAY INC COMMON STOCK USD 0.001	2,149		\$	379,567	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	2,238		\$	2,062,681	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	263,148		\$	7,423,398	0.15
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WEGE3	WEG SA COMMON STOCK BRL 0	134,258		\$	1,755,962	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WES	WESFARMERS LTD COMMON STOCK AUD 0	192,046		\$	17,357,073	0.35
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	13,266		\$	1,582,215	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WGX	WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	87,214		\$	409,034	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	32,987		\$	251,694	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WIL	WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	27,503		\$	110,795	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WISE	WISE GROUP PLC COMMON STOCK USD 0.01	1,152		\$	19,964	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WKL	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	3,854		\$	358,929	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WM	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	8,593		\$	2,763,047	0.06
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WMT	WALMART INC COMMON STOCK USD 0.1	46,604		\$	7,614,798	0.16
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WN	GEORGE WESTON LTD COMMON STOCK CAD 0	1,392		\$	144,004	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WOR	WORLEY LTD COMMON STOCK AUD 0	406,237		\$	4,492,978	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	336,642		\$	13,469,032	0.27
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WPM	WHEATON PRECIOUS METALS CORP	12,973		\$	2,094,453	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WRB	W R BERKLEY CORPORATION	1,773		\$	180,415	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WRTIV	WARTSILA OYJ ABP COMMON STOCK EUR 0	1,187		\$	65,262	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WSM	WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	4,002		\$	1,345,921	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WSO	WATSCO INC COMMON STOCK USD 0.5	158		\$	95,125	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WSP	WSP GLOBAL INC COMMON STOCK CAD 0	781		\$	139,323	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WST	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD	128		\$	66,169	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	8,366		\$	275,995	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						WTW	WILLIS TOWERS WATSON PLC	416		\$	156,818	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						X	TMX GROUP LTD COMMON STOCK CAD 0	1,220		\$	57,387	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						XPO	XPO INC COMMON STOCK USD 0.001	491		\$	145,548	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						XRO	XERO LTD COMMON STOCK AUD 0	61,848		\$	4,466,073	0.09
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						XTL	XTLEM INC/NY COMMON STOCK USD	1,177		\$	200,919	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						XYZ	BLOCK INC CDI AUD	3,337		\$	384,216	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						XYZ	BLOCK INC COMMON STOCK USD 0.0000001	2,065		\$	226,635	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						YAL	YANCOAL AUSTRALIA LTD COMMON STOCK AUD	100,003		\$	549,017	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						YUM	YUM BRANDS INC COMMON STOCK USD 0	7,189		\$	1,658,748	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						YZISGD	YANGZHIANG SHIPBUILDING HOLDINGS LTD COMMON STOCK	366,127		\$	1,393,249	0.03
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ZAB	ZABKA GROUP SA COMMON STOCK PLN	89,183		\$	931,507	0.02
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ZAIN	MOBILE TELECOMMUNICATIONS CO KSCP COMMON STOCK KWD	231,367		\$	657,570	0.01
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ZAL	ZALANDO SE COMMON STOCK EUR	918		\$	38,541	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	1,039		\$	129,179	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ZIP	ZIP CO LTD COMMON STOCK AUD	47,533		\$	153,530	0.00
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ZM	ZOOM COMMUNICATIONS INC COMMON STOCK USD 0.001	13,939		\$	1,736,502	0.04
30-06-26	STCAU	DC GRO OPT	Assets	Listed Equity						ZS	ZSCALER INC COMMON STOCK USD 0.001	263		\$	53,517	0.00

30-06-26	STCAU	DC GRO OPT	Assets	Unlisted Equity	Internally Managed																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									</
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30-06-26	STCAU	DC GRO OPT	Derivatives By Kind	Options									\$	10,456,093	0.21
30-06-26	STCAU	DC GRO OPT	Derivatives By Kind	Other									\$	-	0.00
30-06-26	STCAU	DC GRO OPT	Derivatives By Kind	Swaps									\$	(76,240)	0.00
30-06-26	STCAU	DC GRO OPT	Derivatives By Kind				Total						\$	(21,337,958)	-0.44
30-06-26	STCAU	DC GRO OPT	Assets And Derivatives				Total						\$	4,898,122,328	100.00