

GROWTH - PORTFOLIO HOLDING DISCLOSURE as at 31 December 2023

As of Date	Entity Code	Investment Option Code	Table Name	Asset Class	Mandate	Total	Institution Name	Fund Manager	Exchange Code / Ticker	Asset Name	Units Held	Currency	Value	Weight (%)
31/12/2023	STC	SDGO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITED					AUD	\$ 18,226,311	0.33
31/12/2023	STC	SDGO	Assets	Cash			BANK OF AMERICA, NA					AUD	\$ 531,340	0.01
31/12/2023	STC	SDGO	Assets	Cash			CITIBANK, N.A.					AUD	\$ 125,437	0.00
31/12/2023	STC	SDGO	Assets	Cash			CITIBANK, N.A.					EUR	\$ 956,885	-0.02
31/12/2023	STC	SDGO	Assets	Cash			CITIBANK, N.A.					USD	\$ 2,076,166	0.04
31/12/2023	STC	SDGO	Assets	Cash			CP MEM AUD ACCOUNT					AUD	\$ 0	0.00
31/12/2023	STC	SDGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					AUD	\$ 357,905	-0.01
31/12/2023	STC	SDGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					EUR	\$ 198,964	0.00
31/12/2023	STC	SDGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					GBP	\$ 5,378	0.00
31/12/2023	STC	SDGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					JPY	\$ 15,100	0.00
31/12/2023	STC	SDGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					USD	\$ 250,437	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 79,610,872	1.45
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					BRL	\$ 1,259	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CAD	\$ 96,538	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CHF	\$ 127,940	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					DKK	\$ 19,918	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					EGP	\$ 121,411	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					EUR	\$ 2,553,138	0.05
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					GBP	\$ 2,399,362	0.04
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					HKD	\$ 67,347	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					HUF	\$ 15	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					ILS	\$ 5,620	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					INR	\$ 1,385,339	0.03
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					JPY	\$ 239,322	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					MXN	\$ 3,969	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					MYR	\$ 1	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					NOK	\$ 64,731	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					NZD	\$ 34,400	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PHP	\$ 834	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PLN	\$ 37	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SAR	\$ 0	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SEK	\$ 14,941	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SGD	\$ 39,123	0.00
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					USD	\$ 21,851,521	0.40
31/12/2023	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					ZAR	\$ 5	0.00
31/12/2023	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					AUD	\$ 7,304,267	0.13
31/12/2023	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					CAD	\$ 78	0.00
31/12/2023	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					EUR	\$ 1,719,074	0.03
31/12/2023	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					GBP	\$ 794,565	0.01
31/12/2023	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					JPY	\$ 1	0.00
31/12/2023	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					USD	\$ 1,318,641	0.02
31/12/2023	STC	SDGO	Assets	Cash			MORGAN STANLEY					AUD	\$ 4,986,426	0.09
31/12/2023	STC	SDGO	Assets	Cash			MORGAN STANLEY					EUR	\$ 2,192	0.00
31/12/2023	STC	SDGO	Assets	Cash			MORGAN STANLEY					GBP	\$ 36,756	0.00
31/12/2023	STC	SDGO	Assets	Cash			MORGAN STANLEY					HKD	\$ 0	0.00
31/12/2023	STC	SDGO	Assets	Cash			MORGAN STANLEY					JPY	\$ 72,592	0.00
31/12/2023	STC	SDGO	Assets	Cash			MORGAN STANLEY					USD	\$ 703,418	0.01
31/12/2023	STC	SDGO	Assets	Cash			ROYAL BANK OF CANADA					AUD	\$ 421,311	-0.01
31/12/2023	STC	SDGO	Assets	Cash			Societe Generale					AUD	\$ 131,967	0.00
31/12/2023	STC	SDGO	Assets	Cash			Standard Chartered Bank					AUD	\$ 239,569	0.00
31/12/2023	STC	SDGO	Assets	Cash			STATE STREET BANK AND TRUST COMPANY					AUD	\$ 125,897,053	2.30
31/12/2023	STC	SDGO	Assets	Cash			THE BANK OF NOVA SCOTIA					AUD	\$ 23,549,889	0.43
31/12/2023	STC	SDGO	Assets	Cash			TRANSITION ACCOUNT					AUD	\$ 7	0.00
31/12/2023	STC	SDGO	Assets	Cash			TRANSITION ACCOUNT					BRL	\$ 803	0.00
31/12/2023	STC	SDGO	Assets	Cash			TRANSITION ACCOUNT					USD	\$ 0	0.00
31/12/2023	STC	SDGO	Assets	Cash			UBS AG					AUD	\$ 31,255	0.00
31/12/2023	STC	SDGO	Assets	Cash								\$	294,895,968	5.39
31/12/2023	STC	SDGO	Assets	Fixed Income	Externally Managed			ARDEA Investment Management				\$	49,402,821	0.90
31/12/2023	STC	SDGO	Assets	Fixed Income	Externally Managed			Bentham Asset Management				\$	80,321,168	1.47
31/12/2023	STC	SDGO	Assets	Fixed Income	Externally Managed			CHALLENGER MANAGED INVESTMENTS LTD				\$	7,073,172	0.13
31/12/2023	STC	SDGO	Assets	Fixed Income	Externally Managed			CHALLENGER MANAGED INVESTMENTS LTD				\$	16,318,746	0.30
31/12/2023	STC	SDGO	Assets	Fixed Income	Externally Managed			HarbourVest				\$	78,195,597	1.43
31/12/2023	STC	SDGO	Assets	Fixed Income	Externally Managed			Neuberger Berman Australia Ltd				\$	81,387,044	1.49
31/12/2023	STC	SDGO	Assets	Fixed Income	Externally Managed			PENDAL INSTITUTIONAL LIMITED				\$	56,680,338	1.04
31/12/2023	STC	SDGO	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA				\$	224,280,402	4.10
31/12/2023	STC	SDGO	Assets	Fixed Income	Externally Managed							\$	593,659,288	10.84
31/12/2023	STC	SDGO	Assets	Listed Equity					000333	MIDEA GROUP CO LTD COMMON STOCK CNY 1	41,217	\$	465,287	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					000338	WEICHAI POWER CO LTD COMMON STOCK CNY 1	190,596	\$	537,600	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					000513	LIVZON PHARMACEUTICAL GROUP INC COMMON STOCK CNY 1	36,529	\$	264,187	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					000776	GF SECURITIES CO LTD COMMON STOCK CNY 1	184,558	\$	544,594	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					000858	WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	18,397	\$	533,351	0.01

31/12/2023	STC	SDGO	Assets	Listed Equity					002003	ZHEJIANG WEIXING INDUSTRIAL DEVELOPMENT CO LTD COMMON STOCK	127,276	\$	285,094	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					002050	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON STOCK CNY	412,611	\$	2,505,835	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					002158	SHANGHAI HANBELL PRECISE MACHINERY CO LTD COMMON STOCK CNY 1	82,596	\$	379,924	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					002430	HANGZHOU OXYGEN PLANT GROUP CO LTD COMMON STOCK CNY 1	36,022	\$	217,423	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					0EQ	CORONADO GLOBAL RESOURCES INC CDI AUD	45,541	\$	79,924	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1010	RIYAD BANK COMMON STOCK SAR 10	17,633	\$	196,397	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1015	AMMB HOLDINGS BHD COMMON STOCK MYR 0	74,211	\$	94,912	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1023	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	741,193	\$	1,380,549	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					1066	RHB BANK BHD COMMON STOCK MYR 1	1,164,363	\$	2,023,915	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					11	HANG SENG BANK LTD COMMON STOCK HKD 0	1,929	\$	32,949	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1109	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	58,368	\$	306,183	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	18,086	\$	132,893	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1155	MALAYAN BANKING BHD COMMON STOCK MYR 0	1,286,519	\$	3,647,754	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					1179	H WORLD GROUP LTD	106,564	\$	525,002	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD 0	10,450	\$	47,070	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1211	BYD CO LTD COMMON STOCK HKD 1	22,909	\$	920,984	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					1216	UNI-PRESIDENT ENTERPRISES CORP COMMON STOCK TWD 10	80,048	\$	283,242	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					1299	ALA GROUP LTD COMMON STOCK HKD 0	484,389	\$	6,186,503	0.11
31/12/2023	STC	SDGO	Assets	Listed Equity					1347	HUA HONG SEMICONDUCTOR LTD COMMON STOCK HKD 0.01	86,719	\$	307,282	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					1530	SEBIO INC USD	406,993	\$	572,949	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					16	SUN HUNG KAI PROPERTIES LTD COMMON STOCK HKD 0	10,048	\$	158,974	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					168	TSINGTAO BREWERY CO LTD COMMON STOCK HKD 1	48,362	\$	475,620	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					17	NEW WORLD DEVELOPMENT CO LTD COMMON STOCK HKD 0	25,723	\$	58,415	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1801	TAISEI CORP COMMON STOCK JPY	2,411	\$	120,352	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1802	OBAYASHI CORP COMMON STOCK JPY	16,398	\$	207,624	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1803	SHIMIZU CORP COMMON STOCK JPY	18,970	\$	184,069	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1810	XIAOMI CORP COMMON STOCK HKD 0.000025	196,784	\$	575,414	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					1812	KAJIMA CORP COMMON STOCK JPY	26,848	\$	656,564	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					1821	ESR GROUP LTD COMMON STOCK HKD 0.001	17,684	\$	35,779	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	482	\$	81,722	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	77,294	\$	956,717	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	36,172	\$	1,603,734	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					1928	SEKISUI HOUSE LTD COMMON STOCK JPY	6,833	\$	222,384	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1928	SANDS CHINA LTD COMMON STOCK HKD 0.01	8,038	\$	34,397	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1997	WHARF REAL ESTATE INVESTMENT CO LTD	7,234	\$	35,778	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					1CNHI	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	5,836	\$	104,679	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					2010	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	72,608	\$	2,358,005	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					2015	LI AUTO INC COMMON STOCK HKD 0.0001	20,596	\$	568,219	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					2020	SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	4,544	\$	243,974	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					2050	SAVOLA GROUP/THE COMMON STOCK SAR 10	21,101	\$	307,178	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					2222	SAUDI ARABIAN OIL CO COMMON STOCK SAR	142,168	\$	1,833,490	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					2282	MGM CHINA HOLDINGS LTD COMMON STOCK HKD 1	162,430	\$	301,499	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					2301	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	576,178	\$	3,219,078	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	1,118,169	\$	2,803,210	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 10	200,954	\$	997,971	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	87,135	\$	577,287	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	3,185,238	\$	6,061,208	0.11
31/12/2023	STC	SDGO	Assets	Listed Equity					2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 1	261,245	\$	7,385,151	0.13
31/12/2023	STC	SDGO	Assets	Listed Equity					2353	ACER INC COMMON STOCK TWD 10	1,236,573	\$	3,170,903	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					2356	INVENTEC CORP COMMON STOCK TWD 10	562,003	\$	1,414,289	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					2357	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	31,686	\$	740,634	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					2376	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD 10	28,350	\$	360,104	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					2382	QUANTA COMPUTER INC COMMON STOCK TWD 10	265,992	\$	2,845,157	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	18,086	\$	71,623	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	547,828	\$	3,139,165	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					2413	M3 INC COMMON STOCK JPY	2,010	\$	48,695	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					2454	MEDIATEK INC COMMON STOCK TWD 10	74,211	\$	3,579,142	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					2474	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	10,840	\$	100,159	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					2502	ASAHI GROUP HOLDINGS LTD COMMON STOCK JPY	1,929	\$	105,266	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	4,260	\$	91,408	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	563	\$	27,140	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD 10	18,344	\$	125,264	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					2633	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	146,754	\$	214,788	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					2801	KIKKOMAN CORP COMMON STOCK JPY	14,228	\$	1,272,105	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	369,479	\$	482,543	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					2899	ZUIIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	286,838	\$	684,773	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					2912	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	89,220	\$	1,146,050	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					3	HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	28,938	\$	32,370	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					300274	SUNGROW POWER SUPPLY CO LTD COMMON STOCK CNY 1	179,275	\$	3,241,447	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					3003	HULIC CO LTD COMMON STOCK JPY	3,135	\$	48,052	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					300308	ZHONGJI INNOLIGHT CO LTD COMMON STOCK CNY 1	17,502	\$	408,353	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					300450	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD COMMON STOCK CNY 1	586,842	\$	3,104,370	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					300470	SINOSEAL HOLDING CO LTD COMMON STOCK CNY 1	58,495	\$	456,901	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					300750	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD COMMON STOCK CNY 1	132,103	\$	4,456,343	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity					3034	NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	62,537	\$	1,540,914	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					3038	KOBE BUSSAN CO LTD COMMON STOCK JPY	965	\$	41,703	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	63,371	\$	298,069	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					3064	MONOTARO CO LTD COMMON STOCK JPY	1,849	\$	29,578	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					3088	MATSUKIYOCOCOKARRA & CO COMMON STOCK JPY	2,170	\$	56,189	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					3231	WISTRON CORP COMMON STOCK TWD 10	572,843	\$	2,694,390	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					3231	NONMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	33,681	\$	1,298,239	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					3382	SEVEN & HOLDINGS CO LTD COMMON STOCK JPY	4,341	\$	252,010	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					3407	ASAHI KASEI CORP COMMON STOCK JPY	3,858	\$	41,533	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					360	LIFE360 INC CDI AUD	22,188	\$	167,523	0.00

31/12/2023	STC	SDGO	Assets	Listed Equity						3626	TIS INC COMMON STOCK JPY	965	\$	31,135	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						3659	NEXON CO LTD COMMON STOCK JPY	1,608	\$	42,791	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						3669	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD COMMON STOCK	96,725	\$	53,008	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						3702	WPG HOLDINGS LTD COMMON STOCK TWD 10	461,109	\$	1,794,528	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						3711	ASE TECHNOLOGY HOLDING CO LTD	607,030	\$	3,898,712	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity						3816	MISC BHD COMMON STOCK MYR 0	92,222	\$	214,422	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 0	12,631	\$	634,376	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						3908	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK HKD 1	155,426	\$	333,713	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						4013	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO COMMON STOCK	12,669	\$	1,400,205	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						4021	NISSAN CHEMICAL CORP COMMON STOCK JPY	1,367	\$	77,887	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	1,849	\$	45,472	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4190	JARIR MARKETING CO COMMON STOCK SAR 1	40,246	\$	245,361	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4197	SIME DARBY BHD COMMON STOCK MYR 0	1,226,483	\$	919,257	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	884	\$	37,612	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4324	DENTSU GROUP INC COMMON STOCK JPY	1,206	\$	45,235	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4452	KAO CORP COMMON STOCK JPY	80	\$	4,841	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	12,781	\$	538,220	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						4503	ASTELLAS PHARMA INC COMMON STOCK JPY	11,495	\$	201,224	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4507	SHIONOGI & CO LTD COMMON STOCK JPY	1,849	\$	130,458	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	3,598	\$	204,874	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4523	EISAI CO LTD COMMON STOCK JPY	1,367	\$	99,877	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4528	ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	4,260	\$	111,227	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4543	TERUMO CORP COMMON STOCK JPY	2,813	\$	134,766	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4568	DAIICHI SANKYO CO LTD COMMON STOCK JPY	8,360	\$	335,532	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	2,251	\$	123,349	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	65,512	\$	775,339	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	4,501	\$	245,200	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4684	OBIC CO LTD COMMON STOCK JPY	161	\$	40,493	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4689	LY CORP COMMON STOCK JPY	26,044	\$	134,962	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	563	\$	44,027	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4755	RAKUTEN GROUP INC COMMON STOCK JPY	6,350	\$	41,344	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4768	OTSUKA CORP COMMON STOCK JPY	723	\$	43,634	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4901	FUJIFILM HOLDINGS CORP COMMON STOCK JPY	1,045	\$	91,780	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK TWD 10	299,346	\$	1,137,824	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						4911	SHISEIDO CO LTD COMMON STOCK JPY	1,849	\$	81,584	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						4938	PEGATRON CORP COMMON STOCK TWD 10	200,954	\$	837,720	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	6,833	\$	54,506	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						5020	ENES HOLDINGS INC COMMON STOCK JPY	203,128	\$	1,181,847	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						5110	SAUDI ELECTRICITY CO COMMON STOCK SAR 10	101,050	\$	745,593	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						5398	GAMUDA BHD COMMON STOCK MYR 0	145,420	\$	212,885	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	2,572	\$	113,348	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						5819	HONG LEONG BANK BHD COMMON STOCK MYR 0	69,625	\$	419,695	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						6	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	210,604	\$	1,782,649	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						600019	BAOSHAN IRON & STEEL CO LTD COMMON STOCK CNY 1	222,280	\$	272,375	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						600066	YUTONG BUS CO LTD COMMON STOCK CNY 1	192,223	\$	525,903	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						600309	WANHUA CHEMICAL GROUP CO LTD COMMON STOCK CNY 1	18,841	\$	299,086	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						600519	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY 1	3,306	\$	1,179,997	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						600660	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK CNY 1	72,391	\$	559,158	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						600674	SICHUAN CHUANTOU ENERGY CO LTD COMMON STOCK CNY 1	169,797	\$	530,509	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						600845	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON STOCK CNY 1	57,201	\$	575,985	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						600887	INNER MONGOLIA YULI INDUSTRIAL GROUP CO LTD COMMON STOCK CNY	78,529	\$	434,074	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						601098	CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD COMMON STOCK CNY	125,533	\$	263,809	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						601231	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD COMMON STOCK	140,355	\$	437,942	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						603279	JINGJIN EQUIPMENT INC COMMON STOCK CNY 1	24,772	\$	113,179	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						603338	ZHEJIANG DINGLI MACHINERY CO LTD COMMON STOCK CNY 1	47,062	\$	497,623	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	6,752	\$	417,214	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						6146	DISCO CORP COMMON STOCK JPY	241	\$	87,563	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	113,903	\$	1,489,537	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						6273	SMC CORP	161	\$	126,243	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6301	KOMATSU LTD COMMON STOCK JPY	11,173	\$	427,428	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						6326	KUBOTA CORP COMMON STOCK JPY	1,849	\$	40,638	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD 10	28,938	\$	2,349,123	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						6501	HITACHI LTD COMMON STOCK JPY	20,498	\$	2,160,623	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						6503	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	10,369	\$	214,831	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6506	YASKAWA ELECTRIC CORP COMMON STOCK JPY	1,608	\$	98,150	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6532	BAYCURRENT CONSULTING INC COMMON STOCK JPY	723	\$	37,181	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6586	MAKITA CORP COMMON STOCK JPY	1,045	\$	42,180	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6594	NIDEC CORP COMMON STOCK JPY	1,045	\$	61,734	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						66	MTR CORP LTD COMMON STOCK HKD 0	5,627	\$	31,946	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6645	OMRON CORP COMMON STOCK JPY	723	\$	49,469	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	7,636	\$	133,361	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6690	HAIER SMART HOME CO LTD COMMON STOCK HKD 1	121,573	\$	501,974	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						6701	NEC CORP COMMON STOCK JPY	16,639	\$	1,440,841	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						6702	FUJITSU LTD COMMON STOCK JPY	643	\$	142,053	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6723	RENESAS ELECTRONICS CORP COMMON STOCK JPY	39,147	\$	1,034,237	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	5,627	\$	81,480	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6758	SONY GROUP CORP COMMON STOCK JPY	54,259	\$	7,538,302	0.14
31/12/2023	STC	SDGO	Assets	Listed Equity						6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	1,608	\$	44,930	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6845	AZBIL CORP COMMON STOCK JPY	804	\$	38,981	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6857	ADVANTEST CORP COMMON STOCK JPY	4,180	\$	207,785	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6861	KEYENCE CORP COMMON STOCK JPY	9,807	\$	6,319,493	0.12
31/12/2023	STC	SDGO	Assets	Listed Equity						6869	SHIMADZU CORP COMMON STOCK JPY	965	\$	78,654	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						6902	DENSO CORP COMMON STOCK JPY	58,197	\$	1,283,460	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						6920	LASERTEC CORP COMMON STOCK JPY	402	\$	155,046	0.00

31/12/2023	STC	SDGO	Assets	Listed Equity					6954	FANUC CORP COMMON STOCK JPY		5,546	\$	238,468	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					6965	HAMAMATSU PHOTONICS KK COMMON STOCK JPY		482	\$	29,059	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					6981	MURATA MANUFACTURING CO LTD COMMON STOCK JPY		482	\$	14,968	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					6988	NITTO DENKO CORP COMMON STOCK JPY		13,746	\$	1,503,900	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					700	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002		40,535	\$	2,230,579	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					7010	SAUDI TELECOM CO COMMON STOCK SAR 10		145,931	\$	2,304,050	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY		2,090	\$	178,868	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					7020	ETIHAD ETISALAT CO COMMON STOCK SAR 10		159,834	\$	3,085,727	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					7030	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA COMMON STOCK SAR 1		144,577	\$	796,674	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY		50,320	\$	1,308,244	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					7182	JAPAN POST BANK CO LTD COMMON STOCK JPY		9,324	\$	138,901	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					7201	NISSAN MOTOR CO LTD COMMON STOCK JPY		11,173	\$	64,254	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					7202	ISUZU MOTORS LTD COMMON STOCK JPY		2,251	\$	42,407	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					7203	TOYOTA MOTOR CORP COMMON STOCK JPY		108,537	\$	2,917,155	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					7203	ELM CO COMMON STOCK SAR 10		5,502	\$	1,745,856	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					7261	MAZDA MOTOR CORP COMMON STOCK JPY		50,561	\$	799,693	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					7267	HONDA MOTOR CO LTD COMMON STOCK JPY		88,020	\$	1,337,711	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					7269	SUZUKI MOTOR CORP COMMON STOCK JPY		1,125	\$	70,425	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					7270	SUBARU CORP COMMON STOCK JPY		52,973	\$	1,419,335	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					7532	PAN PACIFIC INTERNATIONAL HOLDINGS CORP COMMON STOCK JPY		1,327	\$	53,266	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					7701	SHIMADZU CORP COMMON STOCK JPY		1,849	\$	75,546	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					7733	OLYMPUS CORP COMMON STOCK JPY		7,154	\$	151,378	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					7741	HOYA CORP COMMON STOCK JPY		38,102	\$	6,955,104	0.13
31/12/2023	STC	SDGO	Assets	Listed Equity					7751	CANON INC COMMON STOCK JPY		3,296	\$	123,815	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY		2,974	\$	87,017	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY		14,067	\$	608,905	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					7974	NINTENDO CO LTD COMMON STOCK JPY		3,376	\$	257,916	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8001	ITOCHU CORP COMMON STOCK JPY		27,973	\$	1,673,208	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					8002	MARUBENI CORP COMMON STOCK JPY		45,015	\$	1,040,929	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					8015	TOYOTA TSUSHO CORP COMMON STOCK JPY		1,929	\$	166,051	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8031	mitsui & co LTD COMMON STOCK JPY		5,145	\$	282,688	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					8035	TOKYO ELECTRON LTD COMMON STOCK JPY		2,492	\$	652,774	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					8053	SUMITOMO CORP COMMON STOCK JPY		11,013	\$	351,561	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					8058	MITSUBISHI CORP COMMON STOCK JPY		13,022	\$	304,307	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					8113	UNICHARM CORP COMMON STOCK JPY		80	\$	4,254	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8267	AEON CO LTD COMMON STOCK JPY		5,466	\$	178,702	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					83	SINO LAND CO LTD COMMON STOCK HKD 0		47,445	\$	75,510	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8306	MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY		54,018	\$	678,885	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					8308	RESONA HOLDINGS INC COMMON STOCK JPY		9,566	\$	71,097	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8309	SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY		4,019	\$	112,828	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY		6,350	\$	452,583	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY		12,057	\$	301,632	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					8473	SBI HOLDINGS INC COMMON STOCK JPY		3,296	\$	108,638	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					857	PETROCHINA CO LTD COMMON STOCK HKD 1		545,326	\$	528,115	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					8591	ORIX CORP COMMON STOCK JPY		4,984	\$	137,290	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY		25,723	\$	252,740	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY		92,119	\$	906,371	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					8604	NOMURA HOLDINGS INC COMMON STOCK JPY		226,681	\$	1,500,087	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					8630	SOMPO HOLDINGS INC COMMON STOCK JPY		1,608	\$	115,079	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8725	MS&AD INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY		12,620	\$	726,399	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					8750	DAIICHI LIFE HOLDINGS INC COMMON STOCK JPY		5,305	\$	164,512	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY		13,183	\$	482,378	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					8795	T&D HOLDINGS INC COMMON STOCK JPY		1,929	\$	44,842	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8801	mitsui FUDOSAN CO LTD COMMON STOCK JPY		5,145	\$	184,555	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY		6,833	\$	137,969	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY		2,331	\$	101,462	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9001	TOBU RAILWAY CO LTD COMMON STOCK JPY		3,858	\$	151,933	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9005	TOKYU CORP COMMON STOCK JPY		13,665	\$	243,905	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9007	ODAKYU ELECTRIC RAILWAY CO LTD COMMON STOCK JPY		5,225	\$	116,450	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9009	KEISEI ELECTRIC RAILWAY CO LTD COMMON STOCK JPY		3,215	\$	221,870	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9020	EAST JAPAN RAILWAY CO COMMON STOCK JPY		965	\$	81,331	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9021	WEST JAPAN RAILWAY CO COMMON STOCK JPY		884	\$	54,010	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9022	CENTRAL JAPAN RAILWAY CO COMMON STOCK JPY		1,206	\$	44,797	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9041	KINTETSU GROUP HOLDINGS CO LTD COMMON STOCK JPY		3,698	\$	171,625	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY		6,350	\$	295,737	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					9064	YAMATO HOLDINGS CO LTD COMMON STOCK JPY		3,376	\$	91,266	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9143	SG HOLDINGS CO LTD COMMON STOCK JPY		402	\$	8,435	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9147	NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY		2,170	\$	180,445	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					916	CHINA LONGYUAN POWER GROUP CORP LTD COMMON STOCK HKD 1		240,144	\$	266,818	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					939	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1		1,249,877	\$	1,088,449	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					9432	NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY		216,311	\$	386,536	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					9433	KDDI CORP COMMON STOCK JPY		8,119	\$	376,997	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					9434	SOFTBANK CORP COMMON STOCK JPY		29,742	\$	543,373	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					9435	HIKARI TSUSHIN INC COMMON STOCK JPY		402	\$	97,369	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9501	TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY		24,195	\$	185,167	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9502	CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY		87,537	\$	1,652,512	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					9613	NTT DATA GROUP CORP COMMON STOCK JPY		1,608	\$	33,341	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					968	XINYE SOLAR HOLDINGS LTD COMMON STOCK HKD 0.1		2,831,097	\$	2,417,624	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					9697	CAPCOM CO LTD COMMON STOCK JPY		643	\$	30,403	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9735	SECOM CO LTD COMMON STOCK JPY		11,173	\$	1,173,105	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					9843	NIHORI HOLDINGS CO LTD COMMON STOCK JPY 0		241	\$	47,266	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					9904	POU CHEN CORP COMMON STOCK TWD 10		607,864	\$	896,930	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					9961	TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005		8,255	\$	429,777	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					9962	MISUMI GROUP INC COMMON STOCK JPY		1,286	\$	31,933	0.00

31/12/2023	STC	SDGO	Assets	Listed Equity					9983	FAST RETAILING CO LTD COMMON STOCK JPY	1,527	\$	555,201	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					9984	SOFTBANK GROUP CORP COMMON STOCK JPY	4,903	\$	320,103	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					9988	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003125	52,517	\$	744,662	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					9C1	CAPITALAND INVESTMENT LTD/SINGAPORE COMMON STOCK SGD	20,739	\$	72,579	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	7,215	\$	1,469,897	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					A000660	SK HYNIX INC COMMON STOCK KRW 5000	7,522	\$	1,210,301	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					A000810	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW 500	11,783	\$	3,486,066	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					A005490	POSCO HOLDINGS INC COMMON STOCK KRW 5000	3,251	\$	1,846,049	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					A005830	DB INSURANCE CO LTD COMMON STOCK KRW 500	46,117	\$	4,366,091	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity					A005930	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	232,358	\$	20,729,265	0.38
31/12/2023	STC	SDGO	Assets	Listed Equity					A006400	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	216	\$	116,014	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					A006800	MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW 5000	26,230	\$	227,437	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					A011200	HMM CO LTD COMMON STOCK KRW 5000	29,522	\$	657,423	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					A012330	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	9,159	\$	2,464,796	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					A016360	SAMSUNG SECURITIES CO LTD COMMON STOCK KRW 5000	16,239	\$	710,498	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					A018260	SAMSUNG SDS CO LTD COMMON STOCK KRW 500	1,675	\$	324,055	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					A024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	87,904	\$	1,185,329	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					A028050	SAMSUNG ENGINEERING CO LTD COMMON STOCK KRW 5000	19,762	\$	649,884	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					A032640	LG CHEM US CORP COMMON STOCK KRW 5000	11,825	\$	137,514	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					A032830	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	37,824	\$	2,969,923	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					A034730	SK INC COMMON STOCK KRW 200	836	\$	159,018	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					A047050	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000	31,142	\$	2,207,724	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					A055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	89,621	\$	4,094,554	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					A066570	LG ELECTRONICS INC COMMON STOCK KRW 5000	6,914	\$	800,933	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					A078930	GS HOLDINGS CORP COMMON STOCK KRW 5000	34,326	\$	1,583,868	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					A086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	4,865	\$	1,059,492	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					A086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	95,974	\$	4,728,818	0.09
31/12/2023	STC	SDGO	Assets	Listed Equity					A091990	CELLTRION HEALTHCARE CO LTD COMMON STOCK KRW 1000	4,459	\$	385,143	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					A105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	53,317	\$	3,276,192	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					A161390	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW 500	30,184	\$	1,554,191	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					A241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	17,432	\$	993,798	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					A2M	A2 MILK CO LTD/THE COMMON STOCK NZD 0	33,214	\$	141,159	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					A316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	382,718	\$	5,657,165	0.10
31/12/2023	STC	SDGO	Assets	Listed Equity					ASG	AIB GROUP PLC COMMON STOCK EUR 0.625	10,001	\$	62,335	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AAL	ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	1,203	\$	44,272	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AAPL	APPLE INC COMMON STOCK USD 0.00001	153,267	\$	43,236,318	0.79
31/12/2023	STC	SDGO	Assets	Listed Equity					ABB	ABB INDIA LTD COMMON STOCK INR 2	32,939	\$	2,709,670	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					ABBN	ABB LTD COMMON STOCK CHF 0.12	11,402	\$	740,369	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					ABBV	ABBVIE INC COMMON STOCK USD 0.01	16,704	\$	3,794,270	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					ABDN	ABRDN PLC COMMON STOCK GBP 13.96825	10,572	\$	35,157	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ABG	ABSA GROUP LTD	124,033	\$	1,614,111	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					ABI	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK EUR	2,368	\$	223,963	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ABN	ABN AMRO BANK NV DUTCH CERT EUR 1	2,141	\$	46,991	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ABNB	AIRBNB INC COMMON STOCK USD 0.0001	1,757	\$	350,663	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	21,422	\$	3,456,235	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					AC *	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	359,520	\$	5,754,994	0.11
31/12/2023	STC	SDGO	Assets	Listed Equity					ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 3	7,054	\$	146,752	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ACC	AKER CARBON CAPTURE ASA COMMON STOCK NOK 1	130,193	\$	253,257	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ACGL	ARCH CAPITAL GROUP LTD	1,904	\$	207,270	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ACM	AECOM COMMON STOCK USD 0.01	3,727	\$	504,903	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					ACN	ACCENTURE PLC COMMON STOCK USD 0.0000225	6,490	\$	3,184,782	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					ACS	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMON STOCK	14,479	\$	939,816	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					AD	KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	5,619	\$	236,592	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ADBE	ADOBE INC COMMON STOCK USD 0.0001	15,286	\$	13,367,685	0.24
31/12/2023	STC	SDGO	Assets	Listed Equity					ADCB	ABU DHABI COMMERCIAL BANK PISC COMMON STOCK AED 1	38,773	\$	141,100	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ADEN	ADECCO GROUP AG COMMON STOCK CHF 0.1	9,010	\$	647,482	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	2,477	\$	720,679	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	903	\$	45,265	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	24,538	\$	8,377,403	0.15
31/12/2023	STC	SDGO	Assets	Listed Equity					ADP	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	441	\$	83,507	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ADRO	ADARO ENERGY INDONESIA TBK PT COMMON STOCK IDR 100	12,114,828	\$	2,744,423	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					ADS	ADIDAS AG COMMON STOCK EUR 0	1,226	\$	365,348	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					ADSK	AUTODESK INC COMMON STOCK USD 0.01	33,699	\$	12,024,688	0.22
31/12/2023	STC	SDGO	Assets	Listed Equity					ADVANC-R	ADVANCED INFO SERVICE PCL NVDR THB 1	167,517	\$	1,560,785	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					ADYEN	ADYEN NV COMMON STOCK EUR 0.01	110	\$	207,982	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AEM	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	3,615	\$	291,036	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					AENA	AENA SME SA COMMON STOCK EUR 10	777	\$	206,285	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AER	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	1,527	\$	166,303	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AFG	AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	374	\$	65,181	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AFL	AFLAC INC COMMON STOCK USD 0.1	3,068	\$	370,966	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					AGL	AGL ENERGY LTD COMMON STOCK AUD 0	427,393	\$	4,051,685	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					AGLX	AGILYX ASA COMMON STOCK NOK 0.01	27,495	\$	93,241	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AGN	AEGION LTD COMMON STOCK EUR 0.12	6,775	\$	57,535	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AGS	AGEAS SA/NV COMMON STOCK EUR 0	1,047	\$	66,603	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AHT	ASHTED GROUP PLC COMMON STOCK GBP 10	2,579	\$	263,140	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	17,970	\$	145,230	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	74,806	\$	605,179	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					AIG	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2.5	19,548	\$	1,940,658	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					AIR	AIRBUS SE COMMON STOCK EUR 1	3,733	\$	844,251	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					AIZ	ASSURANT INC COMMON STOCK USD 0.01	280	\$	69,065	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AIG	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	1,032	\$	340,062	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					AKAM	AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	481	\$	83,513	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					AKBNK	AKBANK TAS COMMON STOCK TRY 1	648,845	\$	1,175,824	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					AKRBP	AKER BP ASA COMMON STOCK NOK 1	8,054	\$	343,424	0.01

31/12/2023	STC	SDGO	Assets	Listed Equity					BAP	CREDICORP LTD COMMON STOCK USD 5	2,382	\$	522,397	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BAP	BAPCOR LTD COMMON STOCK AUD 0	48,147	\$	266,732	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BARC	BARCLAYS PLC COMMON STOCK GBP 25	486,423	\$	1,397,491	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					BAS	BASF SE COMMON STOCK EUR 0	2,674	\$	211,084	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BAX	BAXTER INTERNATIONAL INC COMMON STOCK USD 1	2,716	\$	153,849	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BAYN	BAYER AG	3,915	\$	213,234	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BBAJO O	BANCO DEL BAIJO SA COMMON STOCK MXN	83,383	\$	409,005	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BBAS3	BANCO DO BRASIL SA COMMON STOCK BRL 0	390,734	\$	6,518,943	0.12
31/12/2023	STC	SDGO	Assets	Listed Equity					BBCA	BANK CENTRAL ASIA TBK FT COMMON STOCK IDR 12.5	7,683,895	\$	6,856,611	0.13
31/12/2023	STC	SDGO	Assets	Listed Equity					BBDC4	BANCO BRADESCO SA	37,689	\$	194,212	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BBNI	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK IDR 3750	3,026,477	\$	1,541,161	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					BBSE3	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	48,362	\$	490,249	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 0.49	130,188	\$	1,733,711	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					BBWI	BATH & BODY WORKS INC COMMON STOCK USD 0.5	1,148	\$	72,572	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BBY	BEST BUY CO INC COMMON STOCK USD 0.1	1,347	\$	154,456	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BC94	SAMSUNG ELECTRONICS CO LTD GDR USD	1,577	\$	3,460,023	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					BCE	BCE INC COMMON STOCK CAD 0	3,080	\$	178,570	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BDEV	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	6,519	\$	69,568	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BDMS-R	BANGKOK DUSIT MEDICAL SERVICES PCL NVDR THB 0.1	839,752	\$	991,536	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					BDO	BDO UNIBANK INC COMMON STOCK PHP 10	56,002	\$	191,934	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BDOX	BECTON DICKINSON & CO COMMON STOCK USD 1	15,680	\$	5,603,885	0.10
31/12/2023	STC	SDGO	Assets	Listed Equity					BDX	BUDIMEX SA COMMON STOCK PLN 5	995	\$	231,713	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BE	BLOOM ENERGY CORP COMMON STOCK USD 0.0001	54,778	\$	1,186,514	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					BEI	BEIERSDORF AG COMMON STOCK EUR 0	48,926	\$	10,716,560	0.20
31/12/2023	STC	SDGO	Assets	Listed Equity					BEIJ B	BEIJER REF AB COMMON STOCK SEK 0.97	2,327	\$	45,414	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BEL	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	148,205	\$	478,958	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BEN	FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	30,728	\$	1,341,075	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					BEN	BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	706,386	\$	6,823,686	0.12
31/12/2023	STC	SDGO	Assets	Listed Equity					BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.01	184	\$	40,662	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BF.B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	2,127	\$	177,892	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BG	BUNGE GLOBAL SA COMMON STOCK USD 0.01	2,330	\$	344,688	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BGL	BELLEVUE GOLD LTD COMMON STOCK AUD 0	178,114	\$	298,340	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BHARTIARTL	BHARTI AIRTEL LTD COMMON STOCK INR 5	60,507	\$	1,097,112	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					BHP	BHP GROUP LTD COMMON STOCK AUD 0	2,663,491	\$	134,239,959	2.45
31/12/2023	STC	SDGO	Assets	Listed Equity					BH-R	BUMRUNGRAD HOSPITAL PCL NVDR THB 1	158,762	\$	1,513,294	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					BIIB	BIOGEN INC COMMON STOCK USD 0.0005	658	\$	249,654	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BILL	BILL HOLDINGS INC COMMON STOCK USD 0.00001	494	\$	58,986	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BIM	BIOMERIEUX COMMON STOCK EUR 0	260	\$	42,416	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BIO	BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	93	\$	44,124	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	2,775	\$	36,872	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	4,375	\$	333,619	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BKG	BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	535	\$	46,818	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	3,307	\$	17,164,573	0.31
31/12/2023	STC	SDGO	Assets	Listed Equity					BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	39,045	\$	1,955,843	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					BKW	BRICKWORKS LTD COMMON STOCK AUD 0	9,981	\$	278,567	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BLD	BORAL LTD COMMON STOCK AUD 0	559,422	\$	3,015,285	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					BLDR	BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	6,247	\$	1,529,458	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					BLK	BLACKROCK INC COMMON STOCK USD 0.01	733	\$	872,913	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					BMO	BANK OF MONTREAL COMMON STOCK CAD 0	3,906	\$	568,761	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BMRN	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	561	\$	79,275	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	6,211	\$	1,014,375	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	826	\$	119,996	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BMY	BRISTOL MYERS SQUIBB CO COMMON STOCK USD 0.1	31,139	\$	2,340,605	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					BN	BROOKFIELD CORP COMMON STOCK CAD 0	6,353	\$	374,702	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BN4	KEPPEL LTD COMMON STOCK SGD 0	17,041	\$	133,477	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BNP	BNP PARIBAS SA COMMON STOCK EUR 2	16,971	\$	1,717,911	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					BNR	BRENNTAG SE COMMON STOCK EUR 0	1,270	\$	170,655	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	6,599	\$	473,022	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BNZL	BNZL PLC COMMON STOCK GBP 32.14286	3,063	\$	182,570	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BOL	BOLIDEN AB COMMON STOCK SEK 2.11	2,571	\$	117,511	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	106,949	\$	648,113	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BP.	BP PLC COMMON STOCK GBP 0.25	66,643	\$	580,380	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	233,464	\$	1,853,537	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					BPI	BANK OF THE PHILIPPINE ISLANDS COMMON STOCK PHP 10	15,804	\$	43,375	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BPT	BEACH ENERGY LTD COMMON STOCK AUD 0	264,640	\$	423,424	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	646	\$	194,940	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BRBY	BURBERRY GROUP PLC COMMON STOCK GBP 0.05	2,058	\$	54,438	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	11,213	\$	305,331	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BRITANNIA	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	41,822	\$	3,933,740	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					BRK.B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	8,937	\$	4,674,852	0.09
31/12/2023	STC	SDGO	Assets	Listed Equity					BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	1,121	\$	116,876	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	154,696	\$	3,618,345	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	7,577	\$	641,931	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	1,064	\$	81,371	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BT.A	BT GROUP PLC COMMON STOCK GBP 5	50,882	\$	117,256	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	348	\$	99,121	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					BVT	BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	70,494	\$	1,420,783	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	3,055	\$	586,267	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					BXB	BRAMBLES LTD COMMON STOCK AUD 0	475,338	\$	6,464,591	0.12
31/12/2023	STC	SDGO	Assets	Listed Equity					C	CITIGROUP INC COMMON STOCK USD 0.01	10,011	\$	754,982	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CA	CARRFOUR SA COMMON STOCK EUR 2.5	4,985	\$	133,652	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CABK	CARXABANK SA COMMON STOCK EUR 1	13,546	\$	81,688	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CADLR	CADELER A/S COMMON STOCK NOK 1	30,464	\$	206,269	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CAE	CAE INC COMMON STOCK CAD 0	3,792	\$	120,213	0.00

31/12/2023	STC	SDGO	Assets	Listed Equity					CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	1,174	\$	173,453	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CAP	CAPGEMINI SE COMMON STOCK EUR 8	831	\$	253,975	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CAR	CAR GROUP LTD COMMON STOCK AUD	134,708	\$	4,193,455	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity					CARL B	CARLSBERG AS COMMON STOCK DKK 20	5	\$	885	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	59,898	\$	5,043,034	0.09
31/12/2023	STC	SDGO	Assets	Listed Equity					CAT	CATERPILLAR INC COMMON STOCK USD 1	8,039	\$	3,484,269	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					CB	CHUBB LTD COMMON STOCK USD 24.15	2,116	\$	700,764	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	722,121	\$	80,733,135	1.47
31/12/2023	STC	SDGO	Assets	Listed Equity					CBK	COMMERZBANK AG COMMON STOCK EUR 0	5,550	\$	96,491	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD	5,376	\$	1,406,584	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CBQK	COMMERCIAL BANK PSQC/THE COMMON STOCK QAR 1	44,072	\$	104,680	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	1,934	\$	263,935	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CCEP	COCA-COLA EUROPACIFIC PARTNERS PLC COMMON STOCK USD 0.01	15,273	\$	1,493,819	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CCH	COCA-COLA HBC AG GBP 6.7	25,253	\$	1,087,011	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					CCL B	CCL INDUSTRIES INC COMMON STOCK CAD 0	605	\$	39,960	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CCO	CAMECO CORP COMMON STOCK CAD 0	1,694	\$	107,479	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CCP	CREDIT CORP GROUP LTD COMMON STOCK AUD 0	11,399	\$	184,780	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CDA	CODAN LTD/AUSTRALIA COMMON STOCK AUD 0	127,532	\$	1,087,847	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					CDAY	CEIDIAN HCM HOLDING INC COMMON STOCK USD 0.01	810	\$	79,726	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CDNS	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	5,608	\$	2,238,239	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					CDW	CDW CORP/DE COMMON STOCK USD 0.01	1,076	\$	358,304	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CEG	CONSTELLATION ENERGY CORP COMMON STOCK USD	8,540	\$	1,462,805	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CELH	CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	481	\$	38,386	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CENCOSUD	CENCOSUD SA COMMON STOCK CLP 0	658,009	\$	1,821,809	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CFG	CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	2,187	\$	106,238	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CFR	CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	2,522	\$	507,955	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CG	CARLYLE GROUP INC/THE COMMON STOCK USD 1	21,311	\$	1,270,833	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					CGC	COSTA GROUP HOLDINGS LTD COMMON STOCK AUD 0	35,430	\$	110,543	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CGF	CHALLENGER LTD COMMON STOCK AUD 0	109,648	\$	710,519	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	7,554	\$	1,047,000	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					CHILE	BANCO DE CHILE COMMON STOCK CLP 0	9,853,550	\$	1,697,252	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CHK	CHESAPEAKE ENERGY CORP COMMON STOCK USD 0.01	13,115	\$	1,478,850	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK USD 0.01	28,424	\$	6,357,434	0.12
31/12/2023	STC	SDGO	Assets	Listed Equity					CHN	CHALICE MINING LTD COMMON STOCK AUD 0	55,044	\$	93,300	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	1,790	\$	226,643	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	452	\$	257,328	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CI	CIGNA GROUP/THE COMMON STOCK USD 0.01	3,977	\$	1,745,819	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CIA	CHAMPION IRON LTD COMMON STOCK AUD 0	28,308	\$	237,218	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	739	\$	111,996	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CIPLA	CIPLA LTD/INDIA COMMON STOCK INR 2	64,590	\$	1,420,782	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CKF	COLLINS FOODS LTD COMMON STOCK AUD 0	36,111	\$	427,553	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CL	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	17,932	\$	2,094,747	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					CLNX	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	1,349	\$	77,846	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CLX	COLOROX CO/THE COMMON STOCK USD 1	141	\$	29,383	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	5,649	\$	400,343	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CMCSA	COMCAST CORP COMMON STOCK USD 0.01	56,607	\$	3,639,437	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					CME	CME GROUP INC COMMON STOCK USD 0.01	7,546	\$	2,328,970	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	136	\$	454,751	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CMJ	CUMMINS INC COMMON STOCK USD 2.5	1,061	\$	372,533	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	541,407	\$	1,873,521	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CMJM	CARRIBORN METALS LTD COMMON STOCK AUD	62,027	\$	291,525	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CMPC	EMPRESAS CMPC SA COMMON STOCK CLP 0	260,038	\$	739,243	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CNA	CENTRICA PLC COMMON STOCK GBP 6.1728	582,832	\$	1,529,872	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CNC	CENTENE CORP COMMON STOCK USD 0.001	10,066	\$	1,094,108	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					CNU	CHORUS LTD COMMON STOCK NZD 0	42,976	\$	314,586	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	10,456	\$	2,008,807	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					COH	COCHLEAR LTD COMMON STOCK AUD 0	36,029	\$	10,760,568	0.20
31/12/2023	STC	SDGO	Assets	Listed Equity					COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	837	\$	213,272	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					COL	COLES GROUP LTD COMMON STOCK AUD	550,173	\$	8,857,788	0.16
31/12/2023	STC	SDGO	Assets	Listed Equity					COLO B	COLOPLAST A/S COMMON STOCK DKK 1	726	\$	121,725	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					COLPAL	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	64,159	\$	2,848,701	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					COO	COOPER COS INC/THE COMMON STOCK USD 0.1	207	\$	114,599	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	5,826	\$	990,966	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0	27,206	\$	292,204	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					COR	CENCORA INC COMMON STOCK USD 0.01	2,053	\$	617,807	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	12,844	\$	12,426,896	0.23
31/12/2023	STC	SDGO	Assets	Listed Equity					CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	39,357	\$	456,075	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CPG	COMPASS GROUP PLC COMMON STOCK GBP 11.05	9,413	\$	377,387	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	6,289	\$	103,953	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CPRT	COPART INC COMMON STOCK USD 0	5,834	\$	418,959	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	73,122	\$	1,782,705	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	12,646	\$	1,193,097	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					CRL	CHARLES RIVER LABORATORIES INTERNATIONAL INC COMMON STOCK US	210	\$	72,658	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CRM	SALESFORCE INC COMMON STOCK USD 0.001	8,639	\$	3,331,949	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	1,003	\$	375,295	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CS	AXA SA COMMON STOCK EUR 2.29	9,492	\$	453,142	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	56,160	\$	4,157,968	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity					CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	2,104	\$	269,519	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CSL	CARLISLE COS INC COMMON STOCK USD 1	5,944	\$	2,721,320	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					CSL	CSL LTD COMMON STOCK AUD 0	249,300	\$	71,461,888	1.31
31/12/2023	STC	SDGO	Assets	Listed Equity					CSR	CSR LTD COMMON STOCK AUD 0	148,457	\$	978,329	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					CSU	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0	88	\$	318,922	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CSX	CSX CORP COMMON STOCK USD 1	2,920	\$	148,340	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CTAS	CINTAS CORP COMMON STOCK USD 0	569	\$	502,648	0.01

31/12/2023	STC	SDGO	Assets	Listed Equity					CTCA	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	399	\$	62,210	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CTD	CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	17,324	\$	338,855	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CTLT	CATALENT INC COMMON STOCK 0.01	924	\$	60,816	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CTRA	COTERRA ENERGY INC	3,869	\$	144,639	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	10,690	\$	1,183,305	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					CTT	CETTIRE LTD COMMON STOCK AUD	224,036	\$	649,704	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CTVA	CORTEVA INC COMMON STOCK USD 0.01	2,198	\$	154,395	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CUV	CLINUVEL PHARMACEUTICALS LTD COMMON STOCK AUD 0	33,943	\$	543,092	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	12,273	\$	1,419,834	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					CVX	CHEVRON CORP COMMON STOCK USD 0.75	11,340	\$	2,478,498	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					CWR	CERES POWER HOLDINGS PLC COMMON STOCK GBP 10	128,126	\$	437,571	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CWY	CLEANWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	156,746	\$	421,647	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					CXO	CORE LITHIUM LTD COMMON STOCK AUD 0	256,310	\$	64,077	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	161	\$	51,607	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					CZR	CAESARS ENTERTAINMENT INC COMMON STOCK USD	970	\$	66,658	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DDS	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	35,782	\$	1,326,182	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	3,374	\$	131,988	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DAR	DARLING INGREDIENTS INC COMMON STOCK USD 0.01	6,852	\$	500,070	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					DASH	DORNBACH INC COMMON STOCK USD 0.00001	10,405	\$	1,507,770	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					DB1	DEUTSCHE BOEHRSE AG COMMON STOCK EUR 0	761	\$	229,463	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	82,865	\$	1,654,323	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					DBX	DROPBOX INC COMMON STOCK USD 0.00001	29,473	\$	1,273,319	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					DCC	DCC PLC COMMON STOCK GBP 0.25	2,570	\$	277,409	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					DDOG	DATADOG INC COMMON STOCK USD 0.00001	4,953	\$	880,958	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					DE	DEERE & CO COMMON STOCK USD 1	1,944	\$	1,139,610	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	495	\$	485,052	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					DEG	DE GREY MINING LTD COMMON STOCK AUD 0	170,955	\$	213,694	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	4,456	\$	499,558	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	19,824	\$	1,273,465	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					DFS	DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	1,501	\$	247,190	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DG	VINCI SA COMMON STOCK EUR 2.5	3,446	\$	634,303	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	1,405	\$	279,887	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					DGE	DIAGEO PLC COMMON STOCK GBP 28.93518	84,282	\$	4,497,045	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity					DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	649	\$	131,194	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DHER	DELIVERY HERO SE COMMON STOCK EUR	942	\$	38,136	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DHG	DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	39,882	\$	137,194	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DHI	DR HORTON INC COMMON STOCK USD 0.01	6,146	\$	1,368,833	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					DHL	DEUTSCHE POST AG COMMON STOCK EUR 0	26,587	\$	1,932,112	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					DHR	DANAHER CORP COMMON STOCK USD 0.01	5,411	\$	1,835,011	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					DIA	DIASORIN SPA COMMON STOCK EUR 1	404	\$	61,005	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	115,966	\$	264,222	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DIE	D'ITEREN GROUP COMMON STOCK EUR 0	218	\$	62,350	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DIM	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR 0.2	100	\$	38,485	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DINO	HF SINCLAIR CORP	13,653	\$	1,111,296	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					DIS	WALT DISNEY CO/THE COMMON STOCK USD 0.01	15,163	\$	2,006,136	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					DKNG	NEW DUKE HOLDCO INC	1,809	\$	93,448	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	287	\$	61,751	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DLF	DLF LTD COMMON STOCK INR 2	10,468	\$	133,345	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	1,194	\$	248,650	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	6,893	\$	405,978	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					DNB	DNB BANK ASA COMMON STOCK NOK 12.5	5,195	\$	161,484	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DNR	INDUSTRIE DE NORA SPA COMMON STOCK EUR	38,511	\$	978,189	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					DOCU	DOCUSIGN INC COMMON STOCK USD 0.0001	13,251	\$	1,154,351	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					DOL	DOLLARAMA INC COMMON STOCK CAD 0	843	\$	89,125	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DOO	BRP INC COMMON STOCK CAD	10,360	\$	1,089,006	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					DOV	DOVER CORP COMMON STOCK USD 1	682	\$	153,753	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DOW	DOWNER EDI LTD COMMON STOCK AUD 0	1,308,129	\$	5,742,684	0.10
31/12/2023	STC	SDGO	Assets	Listed Equity					DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	219	\$	132,070	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DRI	DARDEN RESTAURANTS INC COMMON STOCK USD 0	472	\$	113,566	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DRR	DETERRA ROYALTIES LTD COMMON STOCK AUD	1,269,294	\$	6,676,487	0.12
31/12/2023	STC	SDGO	Assets	Listed Equity					DRREDDY	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5	26,459	\$	2,703,191	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	5,406	\$	39,822	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DSFIR	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	890	\$	132,502	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DSV	DSV A/S COMMON STOCK DKK 1	1,489	\$	382,784	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	3,084	\$	220,740	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DT	DYNATRACE INC	1,044	\$	83,675	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	70,653	\$	2,480,313	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	3,318	\$	183,233	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DTL	DATA#3 LTD COMMON STOCK AUD 0	15,833	\$	133,475	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DUK	DUKE ENERGY CORP COMMON STOCK USD 0.001	945	\$	134,350	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DVA	DAVITA INC COMMON STOCK USD 0.001	293	\$	45,036	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	4,359	\$	289,398	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					DXCM	DEXCOM INC COMMON STOCK USD 0.001	1,817	\$	330,518	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	46,872	\$	9,395,746	0.17
31/12/2023	STC	SDGO	Assets	Listed Equity					EAND	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC COMMON STOCK AED 1	39,544	\$	309,583	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					EBAY	EBAY INC COMMON STOCK USD 0.001	21,543	\$	1,377,457	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	3,291	\$	195,096	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ECL	ECOLAB INC COMMON STOCK USD 1	8,109	\$	2,357,076	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					ED	CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	3,505	\$	467,192	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					EDEN	EDENRE SE COMMON STOCK EUR 2	960	\$	84,090	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					EDPR	EDP RENOVAVES SA COMMON STOCK EUR 5	37,119	\$	1,110,503	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					EDV	ENDEAVOUR GROUP LTD AUSTRALIA COMMON STOCK AUD	865,746	\$	4,501,877	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity					EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	3,106	\$	74,116	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					EFX	EQUIFAX INC COMMON STOCK USD 1.25	699	\$	253,619	0.00

31/12/2023	STC	SDGO	Assets	Listed Equity						EG	EVEREST GROUP LTD COMMON STOCK USD 0.01	1,319	\$	683,525	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						EGE3	ENGIE BRASIL ENERGIA SA	105,313	\$	1,432,946	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						EICHERMOT	EICHER MOTORS LTD COMMON STOCK INR 1	18,942	\$	1,378,439	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	19,225	\$	2,013,672	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						EL	ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	23,966	\$	5,139,214	0.09
31/12/2023	STC	SDGO	Assets	Listed Equity						EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	1,556	\$	456,153	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						ELD	ELDERS LTD COMMON STOCK AUD 0	311,187	\$	2,343,239	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						ELISA	ELISA OYJ COMMON STOCK EUR 0	1,510	\$	102,154	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01	3,354	\$	2,318,161	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						EMAAR	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	190,988	\$	602,052	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						EMIRATESNBD	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	178,530	\$	1,228,859	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						EMP.A	EMPIRE CO LTD COMMON STOCK CAD 0	20,279	\$	788,853	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	13,068	\$	1,863,997	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						EMR	EMERALD RESOURCES NL COMMON STOCK AUD 0	347,806	\$	1,046,895	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						EN	BOUYGUES SA COMMON STOCK EUR 1	1,505	\$	83,070	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ENB	ENBRIDGE INC COMMON STOCK CAD 0	11,541	\$	611,825	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						ENELCHILE	ENEL CHILE SA COMMON STOCK CLP	9,523,172	\$	907,911	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						ENLT	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS 0.01	12,086	\$	338,826	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						ENPH	ENPHASE ENERGY INC COMMON STOCK USD 0.00001	734	\$	142,123	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ENR	SIEMENS ENERGY AG COMMON STOCK EUR	77,845	\$	1,505,964	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						ENT	ENTAIN PLC COMMON STOCK GBP 0.01	4,705	\$	87,107	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ENTG	ENTEGRIS INC	414	\$	72,669	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						EOAN	E.ON SE COMMON STOCK EUR 0	101,360	\$	1,996,164	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	13,494	\$	2,391,472	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						EPAM	EPAM SYSTEMS INC COMMON STOCK USD 0.001	295	\$	128,573	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						EPI.A	EPIROC AB COMMON STOCK SEK 0.412413	148,617	\$	4,359,135	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity						EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	28,654	\$	1,398,381	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						EQNR	EQUINOR ASA COMMON STOCK NOK 2.5	31,695	\$	1,473,443	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						EQT	EQT CORP COMMON STOCK USD 0	11,471	\$	649,896	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						EQT	EQT AB COMMON STOCK SEK 0.1	193	\$	7,965	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	420	\$	40,127	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ERIC.B	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	11,630	\$	106,614	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	121	\$	59,580	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ES	EVSOURCE ENERGY COMMON STOCK USD 5	14,903	\$	1,347,575	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	352	\$	109,819	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ETN	EATON CORP PLC COMMON STOCK USD 0.01	1,187	\$	419,138	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						ETSY	ETSY INC COMMON STOCK USD 0.001	793	\$	94,155	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0	1,354,293	\$	5,362,999	0.10
31/12/2023	STC	SDGO	Assets	Listed Equity						EVO	EVOLUTION AB COMMON STOCK SEK 0.003	730	\$	127,770	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						EVT	EVT LTD COMMON STOCK AUD 0	7,188	\$	87,915	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	5,196	\$	580,706	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						EXAS	EXACT SCIENCES CORP COMMON STOCK USD 0.01	2,536	\$	274,961	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON STOCK USD	1,670	\$	311,206	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	6,945	\$	1,545,156	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	5,006	\$	299,388	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						EXX	EXXARO RESOURCES LTD COMMON STOCK ZAR 1	60,595	\$	989,735	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						F	FORD MOTOR CO COMMON STOCK USD 0.01	19,793	\$	353,302	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	1,568	\$	356,428	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FAST	FASTENAL CO COMMON STOCK USD 0.01	4,135	\$	392,373	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FBIN	FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.01	2,067	\$	230,667	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FBNK	FINTECOBANK BANCA FINTECO SPA COMMON STOCK EUR 0.33	1,970	\$	43,314	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1	63	\$	130,385	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FCX	FREEPORT-MCMORAN INC COMMON STOCK USD 0.1	5,929	\$	369,638	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	9,956	\$	6,954,867	0.13
31/12/2023	STC	SDGO	Assets	Listed Equity						FDX	FEDEX CORP COMMON STOCK USD 0.1	802	\$	297,411	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FERG	FERGUSON PLC COMMON STOCK	982	\$	276,833	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FERG	FERGUSON PLC COMMON STOCK	5,784	\$	1,636,454	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	133	\$	180,931	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FFV	F5 INC COMMON STOCK USD 0	469	\$	122,922	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FGR	EIFFAGE SA COMMON STOCK EUR 4	7,894	\$	1,235,722	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						FI	FISERV INC COMMON STOCK USD 0.01	31,771	\$	6,185,274	0.11
31/12/2023	STC	SDGO	Assets	Listed Equity						FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	106	\$	181,250	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD	8,406	\$	739,862	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FITB	FIFTH THRD BANCORP COMMON STOCK USD 0	2,533	\$	128,026	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FLNC	FLUENCE ENERGY INC COMMON STOCK USD 0.00001	49,147	\$	1,717,826	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	259,442	\$	5,282,244	0.10
31/12/2023	STC	SDGO	Assets	Listed Equity						FLT	FLEETCOR TECHNOLOGIES INC	380	\$	157,473	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FLTR	FLUTTER ENTERTAINMENT PLC	783	\$	202,797	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FMC	FMC CORP COMMON STOCK USD 0.1	7,624	\$	703,978	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FME	FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	678	\$	41,527	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FMG	FORTESCUE LTD COMMON STOCK AUD 0	928,528	\$	26,945,887	0.49
31/12/2023	STC	SDGO	Assets	Listed Equity						FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	11,943	\$	2,281,303	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0001	924	\$	69,119	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FNV	FRANCO-NEVADA CORP COMMON STOCK	11,939	\$	1,941,749	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						FOM	FORAN MINING CORP COMMON STOCK CAD 0	119,152	\$	515,147	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FOX	FOX CORP COMMON STOCK USD 0.01	11,340	\$	459,503	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FOXA	FOX CORP COMMON STOCK USD 0.01	1,467	\$	63,766	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD 0	14,262	\$	311,345	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	1,108	\$	50,640	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FSLR	FIRST SOLAR INC COMMON STOCK USD 0.001	3,189	\$	805,063	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FSR	FIRSTSTRAND LTD COMMON STOCK ZAR 1	443,704	\$	2,604,234	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						FTNT	FORTINET INC COMMON STOCK USD 0.001	3,033	\$	260,150	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						FTV	FORTIVE CORP COMMON STOCK USD 0.01	3,542	\$	382,309	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK USD	470	\$	43,513	0.00

31/12/2023	STC	SDGO	Assets	Listed Equity						G	ASSICURAZIONI GENERALI SPA COMMON STOCK EUR 1	7,538	\$	233,091	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						G1A	GEA GROUP AG COMMON STOCK EUR 0	621	\$	37,772	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GALP	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	61,041	\$	1,317,262	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						GDDY	GODADDY INC COMMON STOCK USD 0.001	9,168	\$	1,426,311	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						GE	GENERAL ELECTRIC CO COMMON STOCK USD 0.01	15,607	\$	2,919,017	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						GEHC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	1,868	\$	211,683	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	2,437	\$	81,473	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GET	GETLINK SE COMMON STOCK EUR 0.4	3,470	\$	93,059	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GETI B	GETINGE AB COMMON STOCK SEK 0.5	5,200	\$	169,234	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GFNORTE O	GRUPO FINANCIERO BANORTE SAB DE CV COMMON STOCK MXN 3.5	30,852	\$	454,316	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						GGBRA	GERDAU SA PREFERENCE BRL 0	352,507	\$	2,517,311	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						GGG	GRACO INC COMMON STOCK USD 1	524	\$	66,662	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GIB.A	CGI INC COMMON STOCK CAD 0	1,002	\$	157,808	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	22,718	\$	2,697,116	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						GIS	GENERAL MILLS INC COMMON STOCK USD 0.1	60	\$	5,754	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GIWN	GIVAUDAN SA COMMON STOCK CHF 10	133	\$	807,401	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						GL	GLOBE LIFE INC COMMON STOCK USD 1	537	\$	95,824	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	22,029	\$	856,793	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						GLEN	GLENCORE PLC COMMON STOCK GBP 0.01	66,248	\$	584,307	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	7,202	\$	378,395	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						GMAB	GENMAB A/S	1,156	\$	72,642	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0	109,623	\$	196,275	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GNC	GRAINCORP LTD COMMON STOCK AUD 0	249,926	\$	1,819,460	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						GOOG	ALPHABET INC COMMON STOCK USD 0.001	99,552	\$	20,561,136	0.38
31/12/2023	STC	SDGO	Assets	Listed Equity						GOOGL	ALPHABET INC COMMON STOCK USD 0.001	131,628	\$	26,948,580	0.49
31/12/2023	STC	SDGO	Assets	Listed Equity						GOR	GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	142,136	\$	277,877	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						GPC	GENUINE PARTS CO COMMON STOCK USD 1	1,411	\$	286,115	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						GPN	GLOBAL PAYMENTS INC COMMON STOCK USD 0	1,319	\$	245,491	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GPRE	GREEN PLAINS INC COMMON STOCK USD 0.001	8,196	\$	302,803	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	72,345	\$	357,298	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						GRMN	GARMIN LTD COMMON STOCK USD 0.1	826	\$	155,701	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GRUMA B	GRUMA SAB DE CV COMMON STOCK MXN 0	3,264	\$	87,789	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	1,707	\$	965,003	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						GSK	GSK PLC COMMON STOCK GBP 31.25	86,305	\$	2,338,295	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						GUD	GUD HOLDINGS LTD COMMON STOCK AUD 0	221,970	\$	2,663,635	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						GWA	GWA GROUP LTD COMMON STOCK AUD 0	560,515	\$	1,249,948	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						GWO	GREAT-WEST LIFEFCO INC COMMON STOCK CAD 0	15,446	\$	751,728	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						GWV	WW GRAINGER INC COMMON STOCK USD 0.5	349	\$	424,091	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						H	HYDRO ONE LTD COMMON STOCK CAD	26,908	\$	1,184,598	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						H78	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	6,752	\$	34,238	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HAL	HALLIBURTON CO COMMON STOCK USD 2.5	5,282	\$	279,755	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						HAS	HASBRO INC COMMON STOCK USD 0.5	1,277	\$	95,560	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HAVELLS	HAVELLS INDIA LTD COMMON STOCK INR 1	37,711	\$	907,226	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	6,157	\$	114,767	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	879	\$	348,564	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						HCLTECH	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	226,967	\$	5,867,963	0.11
31/12/2023	STC	SDGO	Assets	Listed Equity						HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	10,086	\$	5,121,957	0.09
31/12/2023	STC	SDGO	Assets	Listed Equity						HDB	HDFC BANK LTD ADR USD	151,614	\$	14,909,209	0.27
31/12/2023	STC	SDGO	Assets	Listed Equity						HEI	HEICO CORP COMMON STOCK USD 0.01	1,326	\$	347,508	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						HEID	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	3,158	\$	391,646	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						HERB	HERKEL AG & CO KGAA PREFERENCE EUR 0	1,886	\$	222,006	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HEROMOTOCO	HERO MOTOCORP LTD COMMON STOCK INR 2	39,365	\$	2,917,387	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						HES	HESS CORP COMMON STOCK USD 1	1,407	\$	297,236	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						HEXA B	HEXAGON AB COMMON STOCK SEK 0.22	6,276	\$	110,012	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HFG	HELLOFRESH SE COMMON STOCK EUR	1,125	\$	26,043	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HIG	HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 0	4,871	\$	573,681	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						HII	HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0.01	4,206	\$	1,600,717	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						HINDPETRO	HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	94,411	\$	661,768	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						HLI	HELIX GROUP LTD COMMON STOCK AUD	258,046	\$	1,119,918	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						HLMA	HALMA PLC COMMON STOCK GBP 10	2,484	\$	105,988	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HLN	HALEON PLC COMMON STOCK GBP 0.01	26,219	\$	157,558	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HLS	HEALUS LTD COMMON STOCK AUD 0	80,440	\$	131,519	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HM B	H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	6,050	\$	155,169	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HNR1	HANNOVER RUECK SE COMMON STOCK EUR 0	110	\$	38,384	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HO	THALES SA COMMON STOCK EUR 3	5,872	\$	1,272,393	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						HOLM B	HOLMEN AB COMMON STOCK SEK 25	15,934	\$	985,497	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						HOLX	HOLOGIC INC COMMON STOCK USD 0.01	8,563	\$	896,544	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	3,410	\$	1,047,968	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	58,082	\$	1,444,488	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						HPQ	HP INC COMMON STOCK USD 0.01	22,301	\$	983,408	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	231,864	\$	2,752,424	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						HSIC	HENRY SCHEIN INC COMMON STOCK USD 0.01	408	\$	45,308	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HSY	HERSHEY CO/THE COMMON STOCK USD 1	3,473	\$	948,763	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						HUB	HUB24 LTD COMMON STOCK AUD 0	10,911	\$	392,485	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						HUBS	HUBSPOT INC COMMON STOCK USD 0.001	316	\$	268,595	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HUM	HUMANA INC COMMON STOCK USD 0.1666666	1,443	\$	967,375	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						HUSQ B	HUSQVARNA AB COMMON STOCK SEK 2	3,534	\$	42,568	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						HVN	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	1,457,479	\$	6,106,838	0.11
31/12/2023	STC	SDGO	Assets	Listed Equity						IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	1,968,702	\$	11,123,164	0.20
31/12/2023	STC	SDGO	Assets	Listed Equity						IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	12,807	\$	1,281,250	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						IBE	IBERDROLA SA COMMON STOCK EUR 0.75	237,968	\$	4,572,849	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity						IBM	INTERNATIONAL BUSINESS MACHINES CORP COMMON STOCK USD 0.2	5,969	\$	1,431,012	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						IBN	ICICI BANK LTD ADR USD	36,496	\$	1,274,565	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	2,771	\$	521,473	0.01

31/12/2023	STC	SDGO	Assets	Listed Equity						MS	MORGAN STANLEY COMMON STOCK USD 0.01	8,172	\$	1,117,112	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						MSCI	MSCI INC COMMON STOCK USD 0.01	383	\$	316,927	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	129,172	\$	71,161,387	1.30
31/12/2023	STC	SDGO	Assets	Listed Equity						MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	2,834	\$	1,299,880	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						MTB	M&T BANK CORP COMMON STOCK USD 0.5	703	\$	141,076	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						MTCH	MATCH GROUP INC COMMON STOCK USD 0.001	5,490	\$	293,598	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.01	190	\$	337,720	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						MTS	METCASH LTD COMMON STOCK AUD 0	1,784,726	\$	6,228,695	0.11
31/12/2023	STC	SDGO	Assets	Listed Equity						MTX	MTU AERO ENGINES AG COMMON STOCK EUR	644	\$	203,832	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	4,161	\$	520,361	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN CO	632	\$	384,790	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						MZTF	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	106	\$	6,046	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NA	NATIONAL BANK OF CANADA COMMON STOCK	2,149	\$	240,620	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	1,816,502	\$	55,730,282	1.02
31/12/2023	STC	SDGO	Assets	Listed Equity						NAN	NANOSONICS LTD COMMON STOCK AUD 0	61,390	\$	269,503	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NBAD	FIRST ABU DHABI BANK COMMON STOCK AED 1	44,417	\$	246,360	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NBK	NATIONAL BANK OF KUWAIT	238,715	\$	1,016,793	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						NCH2	THYSSENKRUPP NUCCERA AG & CO KGAA COMMON STOCK EUR	59,058	\$	1,750,577	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						NCK	NICK SCAL LTD COMMON STOCK AUD 0	10,745	\$	132,274	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NDA FI	NORDEA BANK ABP COMMON STOCK EUR 1	9,201	\$	167,150	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NDAQ	NASDAQ INC COMMON STOCK USD 0.01	2,077	\$	176,981	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NDAS	NORDEA BANK ABP COMMON STOCK EUR 1	59,218	\$	1,073,687	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						NDSN	NORDSON CORP COMMON STOCK USD 0	267	\$	103,319	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NDX1	NORDEX SE COMMON STOCK EUR 0	18,565	\$	313,462	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD 0	5,684,888	\$	11,426,625	0.21
31/12/2023	STC	SDGO	Assets	Listed Equity						NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100	154,791	\$	2,680,642	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	104,859	\$	9,331,054	0.17
31/12/2023	STC	SDGO	Assets	Listed Equity						NEM	NEWMONT CORP COMMON STOCK USD 1.6	4,089	\$	247,976	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NEM	NEWMONT CORP CDI AUD	58,004	\$	3,523,140	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity						NEOEN	NEOEN SA COMMON STOCK EUR 2	3,417	\$	167,285	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NESN	NESTLE SA COMMON STOCK CHF 0.1	112,553	\$	19,108,264	0.35
31/12/2023	STC	SDGO	Assets	Listed Equity						NESTE	NESTE OYJ COMMON STOCK EUR 0	12,184	\$	636,692	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						NESTLEIND	NESTLE INDIA LTD COMMON STOCK INR 10	9,019	\$	4,231,334	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity						NET	CLOUDFLARE INC COMMON STOCK USD 0.001	1,404	\$	171,331	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NETTF US	NETEASE INC COMMON STOCK CNY 0.0001	29,101	\$	767,913	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	62,019	\$	1,547,996	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						NEXI	NEXI SPA COMMON STOCK EUR	6,345	\$	76,008	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NFLX	NETFLIX INC COMMON STOCK USD 0.001	5,742	\$	4,096,783	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity						NG	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	7,690	\$	152,006	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	61,357	\$	453,427	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						NIBE B	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	2,006	\$	20,620	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NICE	NICE LTD COMMON STOCK ILS 1	683	\$	202,746	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NKE	NIKE INC COMMON STOCK USD 0	11,058	\$	1,758,538	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						NN	NN GROUP NV COMMON STOCK EUR 0.12	609	\$	35,197	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NOKIA	NOKIA OYJ COMMON STOCK EUR 0	25,232	\$	124,751	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NOVA	SUNNOVA ENERGY INTERNATIONAL INC COMMON STOCK USD 0.001	148,902	\$	3,327,843	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity						NOVN	NOVARTIS AG COMMON STOCK CHF 0.5	29,162	\$	4,307,560	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity						NOVO B	NOVO NORDISK A/S COMMON STOCK DKK 0.1	143,322	\$	21,684,679	0.40
31/12/2023	STC	SDGO	Assets	Listed Equity						NRP	SERVENOW INC COMMON STOCK USD 0.001	1,322	\$	1,369,317	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	86,419	\$	866,375	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	1,015,399	\$	13,860,202	0.25
31/12/2023	STC	SDGO	Assets	Listed Equity						NSTAP	NETAPP INC COMMON STOCK USD 0.001	11,533	\$	1,489,782	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						NTE	NETEASE INC ADR USD 0.0001	42,733	\$	5,833,676	0.11
31/12/2023	STC	SDGO	Assets	Listed Equity						NTR	NUTRIEN LTD	1	\$	67	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	1,262	\$	155,888	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NUF	NULFARM LTD COMMON STOCK AUD 0	95,706	\$	499,583	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						NVDA	VIDIA CORP COMMON STOCK USD 0.001	25,697	\$	18,647,815	0.34
31/12/2023	STC	SDGO	Assets	Listed Equity						NVR	NVR INC COMMON STOCK USD 0.01	89	\$	916,945	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						NWG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	189,220	\$	775,247	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	567,891	\$	1,686,636	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	11,237	\$	173,052	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NWS	NEWS CORP CDI AUD 0	25,799	\$	971,603	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						NWSA	NEWS CORP COMMON STOCK USD 0.01	1,420	\$	51,124	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						NXPI	NXP SEMICONDUCTORS NV COMMON STOCK USD	3,044	\$	1,024,430	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						NXT	NEXT PLC COMMON STOCK GBP 10	9,033	\$	1,369,935	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						NXT	NEXTDC LTD COMMON STOCK AUD 0	279,178	\$	3,833,115	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity						NXT	NEXTRACKER INC COMMON STOCK USD 0.0001	6,988	\$	479,365	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						NZYM B	NOVOZYMES A/S COMMON STOCK DKK 2	40,275	\$	3,238,820	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity						O39	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	101,363	\$	1,461,740	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						OCDO	OCADO GROUP PLC COMMON STOCK GBP 2	2,956	\$	41,713	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ODFL	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	294	\$	174,650	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						OKE	ONEOK INC COMMON STOCK USD 0.01	871	\$	89,645	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						OKTA	OKTA INC COMMON STOCK USD	806	\$	106,956	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	1,924	\$	243,875	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						OR	L'OREAL SA COMMON STOCK EUR 0.2	4,248	\$	3,097,606	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity						ORA	ORANGE SA COMMON STOCK EUR 4	16,078	\$	268,150	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ORA	ORMAT TECHNOLOGIES INC COMMON STOCK USD 0.001	2,982	\$	331,110	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						ORA	ORORA LTD COMMON STOCK AUD	3,126,962	\$	8,130,101	0.15
31/12/2023	STC	SDGO	Assets	Listed Equity						ORCL	ORACLE CORP COMMON STOCK USD 0.01	17,188	\$	2,655,018	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	526,544	\$	4,459,828	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity						ORI	ORICA LTD COMMON STOCK AUD 0	150,637	\$	2,399,644	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	663	\$	363,749	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						ORNBV	ORION OYJ COMMON STOCK EUR 0.65	617	\$	39,136	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ORSTED	ORSTED AS COMMON STOCK DKK 10	42,334	\$	3,440,223	0.06

31/12/2023	STC	SDGO	Assets	Listed Equity						OTEX	OPEN TEXT CORP COMMON STOCK EUR 0	21,979	\$	1,356,010	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	12,429	\$	1,630,405	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						OTOVO	OTOVO ASA COMMON STOCK NOK 0.005	75,816	\$	36,925	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						OTP	OTP BANK NYRT COMMON STOCK HUF 100	2,081	\$	139,104	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						OVV	OVINTIV INC COMMON STOCK USD	4,146	\$	266,750	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						OX2	OX2 AB COMMON STOCK SEK 0.002	10,872	\$	86,875	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						P911	DR ING HC F PORSCHE AG PREFERENCE	481	\$	62,359	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	1,735	\$	41,586	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PAH3d	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	1,579	\$	118,001	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	1,422	\$	614,180	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PARA	PARAMOUNT GLOBAL COMMON STOCK USD 0.001	3,326	\$	72,048	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PATH	UIPATH INC COMMON STOCK USD 0.00001	1,567	\$	57,009	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PAYC	PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	237	\$	71,801	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PAYX	PAYCHEX INC COMMON STOCK USD 0.01	4,724	\$	824,497	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						PCAR	PACCAR INC COMMON STOCK USD 1	15,042	\$	2,152,432	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						PCG	PG&E CORP COMMON STOCK USD 0	8,126	\$	214,715	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PCTY	PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	244	\$	59,037	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PDD	PDD HOLDINGS INC ADR USD 0.00002	5,540	\$	1,187,805	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	421,886	\$	415,558	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PEP	PEPSICO INC COMMON STOCK USD 0.017	8,292	\$	2,063,999	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						PETRA	RETROLEO BRASILEIRO SA PREFERENCE BRL 0	705,338	\$	7,924,621	0.14
31/12/2023	STC	SDGO	Assets	Listed Equity						PFC	POWER FINANCE CORP LTD COMMON STOCK INR 10	292,641	\$	1,970,321	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						PFE	PFIZER INC COMMON STOCK USD 0.05	59,122	\$	2,493,628	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						PFJ	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	10,631	\$	1,225,796	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						PG	PROCTER & GAMBLE CO/THE COMMON STOCK USD 0	60,074	\$	12,902,154	0.24
31/12/2023	STC	SDGO	Assets	Listed Equity						PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	104	\$	220,623	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	2,764	\$	645,569	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	564	\$	381,006	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PHIA	KONINKLUKE PHILIPS NV COMMON STOCK EUR 0.2	10,144	\$	346,189	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PHM	PULTEGROUP INC COMMON STOCK USD 0.01	2,772	\$	419,387	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PINS	PINTEREST INC - CLASS A	2,875	\$	156,037	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PKI	PARKLAND CORP/CANADA	32,124	\$	1,519,196	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						PKN	ORLEN SA COMMON STOCK PLN 1.25	133,010	\$	3,246,457	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity						PLS	PILBARA MINERALS LTD COMMON STOCK AUD 0	766,001	\$	3,018,045	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity						PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	9,041	\$	227,359	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PLUG	PLUG POWER INC COMMON STOCK USD 0.01	99,771	\$	657,974	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PME	PRO MEDICUS LTD COMMON STOCK AUD 0	69,630	\$	6,672,604	0.12
31/12/2023	STC	SDGO	Assets	Listed Equity						PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	11,799	\$	325,529	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 5	1,881	\$	426,970	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PNDORA	PANDORA A/S COMMON STOCK DKK 0.01	6,558	\$	1,325,157	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON STOCK AUD 0	24,487	\$	246,833	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PNR	PENTAIR PLC COMMON STOCK USD 0.01	979	\$	104,285	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PNV	POLYNOVO LTD COMMON STOCK AUD 0	62,911	\$	103,802	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PODD	INSULET CORP COMMON STOCK USD 0.001	692	\$	220,019	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						POLI	BANK HAPOLIM BM COMMON STOCK ILS 1	5,477	\$	72,438	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						POOL	POOL CORP COMMON STOCK USD 0.001	235	\$	137,154	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						POW	POWER CORP OF CANADA COMMON STOCK CAD 0	19,405	\$	814,175	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						POWERGRID	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	2,182,373	\$	9,095,642	0.17
31/12/2023	STC	SDGO	Assets	Listed Equity						PPG	PPG INDUSTRIES INC COMMON STOCK USD 1.66666	8,759	\$	1,919,476	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						PPT	PERPETUAL LTD COMMON STOCK AUD 0	171,376	\$	4,369,239	0.08
31/12/2023	STC	SDGO	Assets	Listed Equity						PRU	PRUDENTIAL PLC COMMON STOCK GBP 0.05	11,080	\$	183,611	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PRU	PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	12,019	\$	1,826,570	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						PRU	PERSEUS MINING LTD COMMON STOCK AUD 0	1,798,138	\$	3,326,555	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity						PRX	PROSUS NV COMMON STOCK EUR 0.05	6,870	\$	300,046	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PRY	PRYSMIAN SPA COMMON STOCK EUR 0.1	1,262	\$	84,113	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PSN	PERSIMMON PLC COMMON STOCK GBP 10	1,904	\$	49,363	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PST	POSTE ITALIANE SPA COMMON STOCK EUR 1	7,769	\$	129,168	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PSX	PHILLIPS 66 COMMON STOCK USD	2,360	\$	460,389	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PTC	PTC INC COMMON STOCK USD 0.01	409	\$	104,909	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PTTEP-R	PTT EXPLORATION & PRODUCTION PCL NVDR THB 1	14,175	\$	90,686	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PTT-R	PTT PCL NVDR THB 1	1,027,531	\$	1,577,233	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						PUB	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	9,345	\$	1,270,735	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						PUM	PUMA SE COMMON STOCK EUR 0	212	\$	17,287	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PWR	QUANTA SERVICES INC COMMON STOCK USD 0.00001	735	\$	232,379	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PXA	PEXA GROUP LTD COMMON STOCK AUD	18,309	\$	203,233	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						PXD	PIONEER NATURAL RESOURCES CO COMMON STOCK USD 0.01	1,961	\$	646,770	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						PYPL	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	21,160	\$	1,904,050	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						PZU	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN 0.1	113,917	\$	2,006,057	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						QAN	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	3,215,380	\$	17,266,591	0.32
31/12/2023	STC	SDGO	Assets	Listed Equity						QBE	QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	2,094,237	\$	30,994,706	0.57
31/12/2023	STC	SDGO	Assets	Listed Equity						QBR.B	QUEBECOR INC COMMON STOCK CAD 0	11,369	\$	396,750	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						QCOM	QUALCOMM INC COMMON STOCK USD 0.0001	17,454	\$	3,699,443	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity						QIA	QIAGEN NV COMMON STOCK EUR 0.01	929	\$	59,135	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						QNBK	QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	146,221	\$	928,139	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						QPM	QUEENSLAND PACIFIC METALS LTD COMMON STOCK AUD 0	363,612	\$	18,544	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						QRVO	QORVO INC COMMON STOCK USD 0.0001	541	\$	89,255	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						QS	QUANTUMSCAPE CORP COMMON STOCK USD 0.0001	49,240	\$	501,524	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						QSR	RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CAD 0	2,630	\$	302,639	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						QUB	QUBE HOLDINGS LTD COMMON STOCK AUD	235,907	\$	764,339	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						RAA	RATIONAL AG COMMON STOCK EUR 0	43	\$	49,049	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						RACE	FERRARI NV EUR	601	\$	296,980	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						RAI24	RAI24 SA PREFERENCE BRL	288,748	\$	350,200	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						RAND	RANDSTAD NV COMMON STOCK EUR 0.1	383	\$	35,208	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						RBA	RB GLOBAL INC	1,361	\$	133,390	0.00

31/12/2023	STC	SDGO	Assets	Listed Equity					RBLX	ROBLOX CORP COMMON STOCK USD 0.0001	4,588	\$	307,566	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					RCLB	ROGERS COMMUNICATIONS INC COMMON STOCK CAD 0	3,015	\$	207,369	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					REA	REA GROUP LTD COMMON STOCK AUD 0	30,488	\$	5,522,860	0.10
31/12/2023	STC	SDGO	Assets	Listed Equity					REC	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA COMMON STOCK	312	\$	24,594	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RECLTD	REC LTD COMMON STOCK INR 10	162,800	\$	1,179,836	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					RED	REDEIA CORP SA COMMON STOCK EUR 0.5	3,567	\$	86,032	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					REGN	REGENERON PHARMACEUTICALS INC COMMON STOCK USD 0.001	1,104	\$	1,419,791	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					REH	REECE LTD COMMON STOCK AUD 0	100,206	\$	2,243,618	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					REL	RELX PLC COMMON STOCK GBP 0.144397	9,679	\$	562,191	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					RELIANCE	RELIANCE INDUSTRIES LTD COMMON STOCK INR 10	10,257	\$	466,958	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					RF	EURAZEO SE COMMON STOCK EUR 0	574	\$	66,712	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RF	REGIONS FINANCIAL CORP COMMON STOCK USD 0.01	3,392	\$	96,245	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RGEN	REPLIGEN CORP COMMON STOCK USD 0.01	264	\$	69,686	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RHC	RAMSAY HEALTH CARE LTD COMMON STOCK AUD 0	20,861	\$	1,097,069	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					RHI	ROBERT HALF INC COMMON STOCK USD 0.001	858	\$	110,512	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RI	PERNOD RICARD SA COMMON STOCK EUR 1.55	211	\$	54,657	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RIO	RIO TINTO PLC COMMON STOCK GBP 10	1,683	\$	183,713	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RIO	RIO TINTO LTD COMMON STOCK AUD 0	178,310	\$	24,187,702	0.44
31/12/2023	STC	SDGO	Assets	Listed Equity					RIVN	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0.001	3,990	\$	106,281	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RJF	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD 0.01	917	\$	149,871	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RKT	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP 10	7,051	\$	714,000	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					RMD	RESMED INC COMMON STOCK USD 0.004	680	\$	171,428	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RMD	RESMED INC CDI AUD	149,579	\$	3,803,796	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					RMS	HERMES INTERNATIONAL SCA COMMON STOCK EUR 0	377	\$	1,170,955	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					RMS	RAMELIUS RESOURCES LTD COMMON STOCK AUD 0	1,495,086	\$	2,519,219	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					RNO	RENAULT SA COMMON STOCK EUR 3.81	1,233	\$	73,670	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RNW	RENEW ENERGY GLOBAL PLC COMMON STOCK USD 0.0001	141,893	\$	1,592,881	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					ROG	ROCHE HOLDING AG COMMON STOCK CHF 0	20,113	\$	8,560,936	0.16
31/12/2023	STC	SDGO	Assets	Listed Equity					ROK	ROCKWELL AUTOMATION INC COMMON STOCK USD 1	8,787	\$	3,996,665	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					ROKU	ROKU INC COMMON STOCK USD 0.0001	1,309	\$	175,897	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ROL	ROLLINS INC COMMON STOCK USD 1	2,376	\$	152,071	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					ROP	ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	480	\$	383,411	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					ROST	ROSS STORES INC COMMON STOCK USD 0.01	2,360	\$	478,651	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					RPM	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	10,443	\$	1,708,654	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					RPRX	ROYALTY PHARMA PLC COMMON STOCK USD	2,793	\$	114,991	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RR	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	44,786	\$	250,426	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RRL	REGIS RESOURCES LTD COMMON STOCK AUD 0	95,326	\$	206,857	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RS	RELIANCE STEEL & ALUMINUM CO COMMON STOCK USD 0.001	4,801	\$	1,967,871	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					RTO	RENTOKIL INITIAL PLC COMMON STOCK GBP 1	14,772	\$	121,624	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RTX	RTX CORP	21,157	\$	2,608,835	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					RUN	SUNRUN INC COMMON STOCK USD 0.0001	73,699	\$	2,120,200	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					RVTY	REVVITY INC COMMON STOCK USD 1	755	\$	120,938	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					RWC	RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	106,358	\$	470,102	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					RY	ROYAL BANK OF CANADA COMMON STOCK CAD 0	7,312	\$	1,088,239	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					S32	SOUTH32 LTD COMMON STOCK AUD 0	2,457,301	\$	8,158,239	0.15
31/12/2023	STC	SDGO	Assets	Listed Equity					S63	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOCK SGD 0	68,567	\$	295,571	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					S68	SINGAPORE EXCHANGE LTD	3,778	\$	41,134	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SAAB B	SAAB AB COMMON STOCK SEK 0	1,120	\$	98,807	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SAP	SAFRAN SA COMMON STOCK EUR 0.2	4,096	\$	1,057,120	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					SAGA B	SAGAX AB COMMON STOCK SEK 1.75	1,324	\$	53,214	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SAMPO	SAMPO OYJ COMMON STOCK EUR 0	1,815	\$	116,198	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SAN	SANOFI SA COMMON STOCK EUR 2	15,377	\$	2,233,257	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	314,974	\$	1,926,946	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					SAND	SANDVIK AB COMMON STOCK SEK 1.2	62	\$	1,959	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SAP	SAP SE COMMON STOCK EUR 0	5,402	\$	1,220,431	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					SBIN	STATE BANK OF INDIA COMMON STOCK INR 1	39,209	\$	443,186	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SBK	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	215,476	\$	3,586,014	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	157,103	\$	887,272	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					SBUX	STARBUCKS CORP COMMON STOCK USD 0.001	5,546	\$	780,412	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SCB-R	SCB X PCL NVDR THB 10	289,423	\$	1,311,023	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	66,540	\$	6,714,015	0.12
31/12/2023	STC	SDGO	Assets	Listed Equity					SCMN	SWISSCOM AG COMMON STOCK CHF 1	412	\$	363,324	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SDF	STEADFAST GROUP LTD COMMON STOCK AUD 0	137,070	\$	796,376	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SDR	SITEMINDER LTD COMMON STOCK AUD	305,234	\$	1,565,851	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					SDR	SCHRODERS PLC COMMON STOCK GBP 20	4,606	\$	36,993	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SDZ	SANDOZ GROUP AG COMMON STOCK CHF 0.05	5,670	\$	267,073	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SE	SEA LTD-ADR	1,849	\$	109,734	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SEB A	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	30,272	\$	611,010	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SECU B	SECURITAS AB COMMON STOCK SEK 1	40,119	\$	574,664	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SEIC	SEI INVESTMENTS CO COMMON STOCK USD 0.01	2,111	\$	196,593	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SEK	SEEK LTD COMMON STOCK AUD 0	197,061	\$	5,265,468	0.10
31/12/2023	STC	SDGO	Assets	Listed Equity					SFR	SANFIRE RESOURCES LTD COMMON STOCK AUD 0	83,741	\$	613,825	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SGE	SAGE GROUP PLC/THE	64,167	\$	1,405,587	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					SGM	SIMS LTD COMMON STOCK AUD 0	29,272	\$	455,476	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SGR	STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	220,806	\$	113,715	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SGSN	SGS SA COMMON STOCK CHF 0.04	113	\$	14,304	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SHB A	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	8,803	\$	139,979	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SHEL	SHELL PLC	59,744	\$	2,867,994	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	165,662	\$	5,314,428	0.10
31/12/2023	STC	SDGO	Assets	Listed Equity					SHL	SIEMENS HEALTHINEERS AG COMMON STOCK EUR	1,043	\$	89,015	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SMLS	SHOALS TECHNOLOGIES GROUP INC COMMON STOCK USD 0.00001	63,110	\$	1,437,293	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					SHOP	SHOPPY INC COMMON STOCK CAD	22,503	\$	2,576,102	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	6,011	\$	2,748,604	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					SIE	SIEMENS AG COMMON STOCK EUR 0	43,940	\$	12,062,878	0.22

31/12/2023	STC	SDGO	Assets	Listed Equity					SIEMENS	SIEMENS LTD COMMON STOCK INR 2	8,906	\$	629,915	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SIKA	SIKA AG COMMON STOCK CHF 0.01	2,729	\$	1,299,642	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					SIQ	SMARTGROUP CORP LTD COMMON STOCK AUD	191,806	\$	1,668,711	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					SIRI	SIRIUS XM HOLDINGS INC COMMON STOCK USD 0.001	2,744	\$	22,040	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SJM	J M SMUCKER CO/THE COMMON STOCK USD 0	626	\$	115,922	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SKA B	SKANSKA AB COMMON STOCK SEK 0	5,503	\$	145,966	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SKF B	SKF AB COMMON STOCK SEK 2.5	5,879	\$	172,103	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SLB	SCHLUMBERGER NV COMMON STOCK USD 0.01	9,195	\$	701,132	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	5,096	\$	388,447	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	533	\$	541,757	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SLM	SANLAM LTD COMMON STOCK ZAR 1	26,255	\$	151,910	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SLR	SILVER LAKE RESOURCES LTD COMMON STOCK AUD 0	200,706	\$	238,840	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	170	\$	70,990	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	1,355	\$	44,626	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SMPH	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	139,083	\$	121,102	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SN	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	4,436	\$	89,248	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SNA	SNAP-ON INC COMMON STOCK USD 1	2,911	\$	1,232,605	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					SNAP	SNAP INC COMMON STOCK USD 0.00001	5,177	\$	128,516	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SNOW	SNOWFLAKE INC COMMON STOCK USD 1	1,158	\$	337,459	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SNPS	SPYROPS INC COMMON STOCK USD 0.01	2,889	\$	2,178,531	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					SOL	SASOL LTD COMMON STOCK ZAR 0	18,216	\$	268,936	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SOON	SONOVA HOLDING AG COMMON STOCK CHF 0.05	2,981	\$	1,422,440	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					SPGI	S&P GLOBAL INC COMMON STOCK USD 1	22,531	\$	14,548,422	0.27
31/12/2023	STC	SDGO	Assets	Listed Equity					SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	14,667	\$	69,951	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	1,470,597	\$	7,073,573	0.13
31/12/2023	STC	SDGO	Assets	Listed Equity					SPLK	SPLUNK INC COMMON STOCK USD 0.001	862	\$	192,396	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	1,169	\$	182,449	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SPX	SPIRAX-SARCO ENGINEERING PLC COMMON STOCK GBP 26.9231	454	\$	89,134	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SQ	BLOCK INC COMMON STOCK USD 0.000001	4,006	\$	454,088	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SQ2	BLOCK INC CBI AUD	30,528	\$	3,562,674	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					SREN	SWISS RE AG COMMON STOCK CHF 0.1	1,753	\$	288,662	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SRT3	SARTORIUS AG PREFERENCE EUR 0	90	\$	48,344	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SRTRANSFIN	SHRIRAM TRANSPORT FINANCE CO LTD COMMON STOCK INR 10	37,606	\$	1,356,716	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	60,194	\$	56,281	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	15,237	\$	1,364,637	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					ST	SINGAPORE TELECOMMUNICATION LIMITED	54,178	\$	148,073	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					STAN	STANDARD CHARTERED PLC USD	11,671	\$	145,259	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					STE	STERIS PLC COMMON STOCK USD 75	2,508	\$	807,942	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					STEM	STEM INC COMMON STOCK USD 0.0001	89,589	\$	508,109	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					STJ	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	159,420	\$	2,031,245	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					STLAM	STELLANTIS NV COMMON STOCK USD 0.01	57,430	\$	1,964,975	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity					STM	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	2,417	\$	177,046	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	399	\$	94,000	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					STN	STANTEC INC COMMON STOCK CAD 0	626	\$	73,772	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					STO	SANTOS LTD COMMON STOCK AUD 0	2,481,431	\$	18,858,877	0.34
31/12/2023	STC	SDGO	Assets	Listed Equity					STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0.00001	597	\$	74,740	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	707	\$	250,496	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	12,641	\$	3,713,079	0.07
31/12/2023	STC	SDGO	Assets	Listed Equity					SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	314,398	\$	4,954,905	0.09
31/12/2023	STC	SDGO	Assets	Listed Equity					SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	1,681,502	\$	23,271,984	0.43
31/12/2023	STC	SDGO	Assets	Listed Equity					SVT	SEVEN TREAT PLC COMMON STOCK GBP 97.89	757	\$	36,442	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	95,695	\$	3,531,138	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity					SW	SODEXO SA COMMON STOCK EUR 4	6,348	\$	1,023,744	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					SWED A	SWEDBANK AB COMMON STOCK SEK 0	16,688	\$	492,646	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SWKS	SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	9,222	\$	1,519,018	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					SY1	SYMRISE AG COMMON STOCK EUR 0	1,834	\$	295,702	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SYA	SAYONA MINING LTD COMMON STOCK AUD 0	4,393,664	\$	311,950	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.0001	2,939	\$	164,437	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					SYK	STRYKER CORP COMMON STOCK USD 0.1	6,269	\$	2,753,492	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity					SYZ	SYSCO CORP COMMON STOCK USD 1	4,017	\$	430,372	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					T	TELUUS CORP	10,175	\$	266,205	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					T	AT&T INC COMMON STOCK USD 1	50,419	\$	1,241,350	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	321,090	\$	266,505	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TAP	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	420	\$	37,700	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TATATECH	TATA TECHNOLOGIES LTD COMMON STOCK INR 2	681	\$	14,163	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	70,086	\$	4,685,684	0.09
31/12/2023	STC	SDGO	Assets	Listed Equity					TD	TORONTO-DOMINION BANK/THE COMMON STOCK	9,156	\$	870,236	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity					TDG	TRANSIGM GROUP INC COMMON STOCK USD 0.01	981	\$	1,455,066	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity					TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	196	\$	128,428	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TEAM	ATLASSIAN CORP COMMON STOCK USD 0.00001	1,218	\$	424,246	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					TECH	BIO-TECHNE CORP COMMON STOCK USD 0.01	686	\$	77,535	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TECK.B	TECK RESOURCES LTD COMMON STOCK CAD 0	1,353	\$	83,976	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TEF	TELEFONICA SA COMMON STOCK EUR 1	32,288	\$	184,674	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TEL	TELEOR ASA COMMON STOCK NOK 6	1,527	\$	25,687	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TEL	TE CONNECTIVITY LTD COMMON STOCK USD 0.57	24,352	\$	5,016,028	0.09
31/12/2023	STC	SDGO	Assets	Listed Equity					TEL2.B	TELE2 AB	3,579	\$	44,963	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TELIA	TELIA CO AB COMMON STOCK SEK 3.2	32,636	\$	121,827	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TEMN	TEMENOS AG COMMON STOCK CHF 5	309	\$	42,129	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TEP	TELEPERFORMANCE SE COMMON STOCK EUR 2.5	2,032	\$	434,408	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					TER	TERADYNE INC COMMON STOCK USD 0.125	1,535	\$	244,115	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TER	TERRACOM LTD COMMON STOCK AUD 0	1,385,369	\$	581,855	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	5,868	\$	89,780	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity					TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	6,086	\$	329,286	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity					TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	6,215	\$	1,239,736	0.02

31/12/2023	STC	SDGO	Assets	Listed Equity						TFX	TELEFLEX INC COMMON STOCK USD 1	239	\$	87,249	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TGT	TARGET CORP COMMON STOCK USD 0.0833	2,680	\$	559,286	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						TIH	TOROMONT INDUSTRIES LTD COMMON STOCK CAD 0	930	\$	119,657	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TIMS3	TIM SA/BRAZIL COMMON STOCK BRL	471,198	\$	2,548,915	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	108,459	\$	51,639	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TJX	TJX COS INC/THE COMMON STOCK USD 1	20,547	\$	2,824,482	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	2,205,736	\$	10,675,762	0.20
31/12/2023	STC	SDGO	Assets	Listed Equity						TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	9,121,784	\$	36,122,265	0.66
31/12/2023	STC	SDGO	Assets	Listed Equity						TLX	TELIX PHARMACEUTICALS LTD	34,981	\$	352,258	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	19,768	\$	15,390,147	0.28
31/12/2023	STC	SDGO	Assets	Listed Equity						TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	10,734	\$	2,522,385	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	360,547	\$	5,541,615	0.10
31/12/2023	STC	SDGO	Assets	Listed Equity						TORNTPHARM	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	46,454	\$	1,879,461	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						TOST	TOAST INC COMMON STOCK USD 0.000001	1,533	\$	41,021	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TPG	TPG TELECOM LTD COMMON STOCK AUD	53,657	\$	277,409	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						TPL	TEXAS PACIFIC LAND CORP COMMON STOCK USD	671	\$	1,545,427	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						TPW	TEMPLE & WEBSTER GROUP LTD COMMON STOCK AUD	11,454	\$	99,879	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TREL	TRANSINDIA REALTY AND LOGISTICS PARKS LTD COMMON STOCK INR	8,644	\$	6,896	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	829	\$	177,946	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TRMB	TRIMBLE INC COMMON STOCK USD 0.001	4,844	\$	385,492	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	9,796	\$	1,546,074	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						TRUJ	TRANSUNION COMMON STOCK USD 0.01	1,069	\$	107,654	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	1,364	\$	380,833	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						TRYG	TRYG A/S COMMON STOCK DKK 5	1,146	\$	36,531	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	600	\$	188,971	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TSCO	TESCO PLC COMMON STOCK GBP 6.3333	325,232	\$	1,764,514	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						TSLA	TESLA INC COMMON STOCK USD 0.001	26,235	\$	9,553,734	0.17
31/12/2023	STC	SDGO	Assets	Listed Equity						TSM	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD ADR USD	211,488	\$	32,218,352	0.59
31/12/2023	STC	SDGO	Assets	Listed Equity						TT	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	8,441	\$	3,018,042	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity						TTC	TORO CO/THE COMMON STOCK USD 1	506	\$	71,127	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	1,946	\$	205,203	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TTE	TOTALENERGIES SE COMMON STOCK EUR 2.5	15,296	\$	1,525,385	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0.01	851	\$	200,804	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.01	472	\$	62,851	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TW.	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	24,303	\$	66,767	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	319,352	\$	3,442,613	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity						TWLO	TWILIO INC COMMON STOCK USD 0.001	6,120	\$	680,162	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	4,106	\$	1,025,606	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						TXT	TEXTRON INC COMMON STOCK USD 0.125	13,020	\$	1,535,037	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	219	\$	133,919	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						TYR	TYRO PAYMENTS LTD COMMON STOCK AUD	1,178,806	\$	1,302,581	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						U	UNITY SOFTWARE INC COMMON STOCK USD 0.000005	1,119	\$	67,036	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						U11	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	6,752	\$	213,423	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						UBER	UBER TECHNOLOGIES INC	32,390	\$	2,922,589	0.05
31/12/2023	STC	SDGO	Assets	Listed Equity						UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	33,061	\$	1,502,502	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						UCB	UCB SA COMMON STOCK EUR 0	717	\$	91,492	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						UCG	UNICREDIT SPA COMMON STOCK EUR 0	45,617	\$	1,810,056	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						UGPA3	ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	113,485	\$	907,306	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						UHAL/B	U-HAUL HOLDING CO COMMON STOCK USD 0.001	15,350	\$	1,584,601	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						UHRN	SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	1,219	\$	93,532	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						UHS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	497	\$	49,997	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	261	\$	187,571	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						ULVR	UNILEVER PLC COMMON STOCK GBP 3.1111	8,644	\$	613,559	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	2,641	\$	110,239	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						UMI	UMICORE SA COMMON STOCK EUR 0	11,158	\$	449,422	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	9,939	\$	7,669,793	0.14
31/12/2023	STC	SDGO	Assets	Listed Equity						UNP	UNION PACIFIC CORP COMMON STOCK USD 2.5	584	\$	210,110	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						UNTR	UNITED TRACTORS TBK PT COMMON STOCK IDR 250	1,569,855	\$	3,376,952	0.06
31/12/2023	STC	SDGO	Assets	Listed Equity						UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	2,883	\$	664,250	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						URI	UNITED RENTALS INC COMMON STOCK USD 0.01	1,313	\$	1,103,048	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						USB	US BANCORP COMMON STOCK USD 0.01	8,170	\$	518,215	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						UTHR	UNITED THERAPEUTICS CORP COMMON STOCK USD 0.01	131	\$	42,214	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						UU.	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	37,266	\$	737,293	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						V	VISA INC COMMON STOCK USD 0.0001	108,914	\$	41,587,815	0.76
31/12/2023	STC	SDGO	Assets	Listed Equity						VACN	VAT GROUP AG COMMON STOCK CHF 0.1	122	\$	89,674	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						VALE	VALE SA ADR USD 0	14,340	\$	333,103	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						VBBR3	VIBRA ENERGIA SA COMMON STOCK BRL	155,593	\$	1,063,705	0.02
31/12/2023	STC	SDGO	Assets	Listed Equity						VBL	VARUN BEVERAGES LTD COMMON STOCK INR 5	8,125	\$	176,861	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						VEA	VIVA ENERGY GROUP LTD COMMON STOCK AUD	2,317,598	\$	8,088,418	0.15
31/12/2023	STC	SDGO	Assets	Listed Equity						VEDL	VEDANTA LTD COMMON STOCK INR 1	83,010	\$	377,178	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	655	\$	184,848	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						VER	VERBUND AG COMMON STOCK EUR 0	963	\$	130,564	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						VFC	VF CORP COMMON STOCK USD 0	3,348	\$	92,193	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						VIPS	VIPSHOP HOLDINGS LTD ADR USD 0.0001	19,886	\$	517,297	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						VIV	VIVENDI SE COMMON STOCK EUR 5.5	3,256	\$	50,996	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						VIVT3	TELEFONICA BRASIL SA COMMON STOCK BRL 0	148,839	\$	2,399,686	0.04
31/12/2023	STC	SDGO	Assets	Listed Equity						VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	8,369	\$	1,594,143	0.03
31/12/2023	STC	SDGO	Assets	Listed Equity						VLTO	VERALTO CORP COMMON STOCK USD 0.01	1,108	\$	133,519	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	1,340	\$	445,563	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						VNA	VONOVIA SE COMMON STOCK EUR	2,271	\$	105,397	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						VNT	VENTA SERVICES GROUP PTY LTD COMMON STOCK AUD	2,530,437	\$	7,920,267	0.14
31/12/2023	STC	SDGO	Assets	Listed Equity						VOD	VODAFONE GROUP LTD COMMON STOCK ZAR	86,012	\$	728,919	0.01
31/12/2023	STC	SDGO	Assets	Listed Equity						VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	152,138	\$	194,841	0.00
31/12/2023	STC	SDGO	Assets	Listed Equity						VOLV A	VOLVO AB COMMON STOCK SEK 1.26	8,902	\$	344,621	0.01

31/12/2023	SDGO	Assets	Listed Equity					VOLV B	VOLVO AB COMMON STOCK SEK 1.26	10,172	\$	386,242	0.01	
31/12/2023	SDGO	Assets	Listed Equity					VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	1,444	\$	261,300	0.00	
31/12/2023	SDGO	Assets	Listed Equity					VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	904	\$	316,559	0.01	
31/12/2023	SDGO	Assets	Listed Equity					VRSN	VERISIGN INC COMMON STOCK USD 0.001	33,039	\$	9,966,689	0.18	
31/12/2023	SDGO	Assets	Listed Equity					VRT	VERTIV HOLDINGS CO	1,281	\$	90,115	0.00	
31/12/2023	SDGO	Assets	Listed Equity					VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	3,297	\$	1,966,166	0.04	
31/12/2023	SDGO	Assets	Listed Equity					VTRS	VIATRIS INC COMMON STOCK USD	6,588	\$	104,759	0.00	
31/12/2023	SDGO	Assets	Listed Equity					VUK	VIRGIN MONEY UK PLC CDI AUD	1,777,540	\$	5,492,598	0.10	
31/12/2023	SDGO	Assets	Listed Equity					VWS	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	110,430	\$	5,134,495	0.09	
31/12/2023	SDGO	Assets	Listed Equity					VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	66,467	\$	3,671,358	0.07	
31/12/2023	SDGO	Assets	Listed Equity					WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON STOCK USD 0.	8,843	\$	1,644,568	0.03	
31/12/2023	SDGO	Assets	Listed Equity					WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	162,010	\$	153,100	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WALMEX *	WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	49,196	\$	303,940	0.01	
31/12/2023	SDGO	Assets	Listed Equity					WAT	WATERS CORP COMMON STOCK USD 0.01	379	\$	182,575	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WBA	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	5,460	\$	208,992	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	1,848,289	\$	42,307,340	0.77	
31/12/2023	SDGO	Assets	Listed Equity					WBD	WARNER BROS DISCOVERY INC COMMON STOCK USD	9,961	\$	166,274	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WBT	WEBBIT NANO LTD COMMON STOCK AUD 0	27,324	\$	116,673	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WBAY	WORKDAY INC COMMON STOCK USD 0.001	969	\$	391,862	0.01	
31/12/2023	SDGO	Assets	Listed Equity					WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	1,428	\$	109,568	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	552,262	\$	17,153,256	0.31	
31/12/2023	SDGO	Assets	Listed Equity					WEB	WEBJET LTD COMMON STOCK AUD 0	63,019	\$	462,363	0.01	
31/12/2023	SDGO	Assets	Listed Equity					WEGE3	WEG SA COMMON STOCK BRL 0		\$		0.00	
31/12/2023	SDGO	Assets	Listed Equity					WES	WESFARMERS LTD COMMON STOCK AUD 0	596,167	\$	33,993,441	0.62	
31/12/2023	SDGO	Assets	Listed Equity					WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	20,932	\$	1,509,874	0.03	
31/12/2023	SDGO	Assets	Listed Equity					WGX	WESTGOLD RESOURCES LTD COMMON STOCK AUD 0	174,567	\$	378,810	0.01	
31/12/2023	SDGO	Assets	Listed Equity					WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	699,373	\$	5,203,332	0.10	
31/12/2023	SDGO	Assets	Listed Equity					WHL	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK ZAR 0	256,111	\$	1,481,031	0.03	
31/12/2023	SDGO	Assets	Listed Equity					WISE	WISE PLC COMMON STOCK GBP 1	3,616	\$	59,038	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WIX	WIX.COM LTD COMMON STOCK USD 0.01	322	\$	57,964	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WKL	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	8,108	\$	1,684,114	0.03	
31/12/2023	SDGO	Assets	Listed Equity					WLN	WORLDLINE SA/FRANCE COMMON STOCK EUR 0.68	1,116	\$	28,304	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WM	WASTE MANAGEMENT INC COMMON STOCK USD 0.01	18,937	\$	4,974,295	0.09	
31/12/2023	SDGO	Assets	Listed Equity					WMT	WALMART INC COMMON STOCK USD 0.1	20,193	\$	4,665,106	0.09	
31/12/2023	SDGO	Assets	Listed Equity					WN	GEORGE WESTON LTD COMMON STOCK CAD 0	1,641	\$	298,313	0.01	
31/12/2023	SDGO	Assets	Listed Equity					WOR	WORLEY LTD COMMON STOCK AUD 0	286,129	\$	4,995,811	0.09	
31/12/2023	SDGO	Assets	Listed Equity					WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	644,239	\$	23,965,680	0.44	
31/12/2023	SDGO	Assets	Listed Equity					WPM	WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	27,403	\$	1,984,874	0.04	
31/12/2023	SDGO	Assets	Listed Equity					WPP	WPP PLC COMMON STOCK GBP 10	3,755	\$	52,765	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WRB	W R BERKLEY CORP COMMON STOCK USD 0.2	1,313	\$	136,046	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WRT1V	WARTSILA OYJ ABP COMMON STOCK EUR 0	3,860	\$	81,892	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WSO	WATSCO INC COMMON STOCK USD 0.5	283	\$	177,942	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WSP	WSP GLOBAL INC COMMON STOCK CAD 0	1,375	\$	282,505	0.01	
31/12/2023	SDGO	Assets	Listed Equity					WST	WEST PHARMACEUTICAL SERVICES INC COMMON STOCK USD 0.25	774	\$	399,473	0.01	
31/12/2023	SDGO	Assets	Listed Equity					WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	22,527	\$	1,692,939	0.03	
31/12/2023	SDGO	Assets	Listed Equity					WTW	WILLIS TOWERS WATSON PLC	490	\$	173,042	0.00	
31/12/2023	SDGO	Assets	Listed Equity					WYNN	WYNN RESORTS LTD COMMON STOCK USD 0.01	289	\$	38,528	0.00	
31/12/2023	SDGO	Assets	Listed Equity					X	TMX GROUP LTD COMMON STOCK CAD 0	1,198	\$	42,438	0.00	
31/12/2023	SDGO	Assets	Listed Equity					XOM	EXXON MOBIL CORP COMMON STOCK USD 0	29,066	\$	4,258,805	0.08	
31/12/2023	SDGO	Assets	Listed Equity					XRO	XERO LTD COMMON STOCK AUD 0	172,792	\$	19,395,903	0.35	
31/12/2023	SDGO	Assets	Listed Equity					XYL	XYLEM INC/NY COMMON STOCK USD	1,476	\$	247,368	0.00	
31/12/2023	SDGO	Assets	Listed Equity					YKBNK	YAPI VE KREDI BANKASI AS COMMON STOCK TRY 1	1,464,166	\$	1,419,664	0.03	
31/12/2023	SDGO	Assets	Listed Equity					YUM	YUM! BRANDS INC COMMON STOCK USD 0	8,006	\$	1,532,594	0.03	
31/12/2023	SDGO	Assets	Listed Equity					Z	ZILLOW GROUP INC COMMON STOCK USD 0.0001	1,025	\$	86,890	0.00	
31/12/2023	SDGO	Assets	Listed Equity					ZAL	ZALANDO SE COMMON STOCK EUR	902	\$	31,567	0.00	
31/12/2023	SDGO	Assets	Listed Equity					ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	7,014	\$	1,251,019	0.02	
31/12/2023	SDGO	Assets	Listed Equity					ZBRA	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	243	\$	97,249	0.00	
31/12/2023	SDGO	Assets	Listed Equity					ZM	ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.001	12,579	\$	1,325,666	0.02	
31/12/2023	SDGO	Assets	Listed Equity					ZS	ZSCALER INC COMMON STOCK USD 0.001	471	\$	152,949	0.00	
31/12/2023	SDGO	Assets	Listed Equity					ZTS	ZOETIS INC COMMON STOCK USD 0.01	2,122	\$	613,979	0.01	
31/12/2023	SDGO	Assets	Listed Equity					ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	937	\$	717,272	0.01	
31/12/2023	SDGO	Assets	Listed Equity			Total						\$ 2,949,573,436	53.88	
31/12/2023	SDGO	Assets	Unlisted Equity	Externally Managed			ISPT Property					\$	49,573	0.00
31/12/2023	SDGO	Assets	Unlisted Equity	Externally Managed			MAN GLG					\$	97,011,615	1.77
31/12/2023	SDGO	Assets	Unlisted Equity	Externally Managed			Pinebridge Asset Management					\$	111,625,542	2.04
31/12/2023	SDGO	Assets	Unlisted Equity	Externally Managed	Total							\$ 208,686,731	3.81	
31/12/2023	SDGO	Assets	Listed Property					3281	GLP J-REIT	25	\$	36,343	0.00	
31/12/2023	SDGO	Assets	Listed Property					3283	NIPPON PROLOGIS REIT INC	22	\$	61,231	0.00	
31/12/2023	SDGO	Assets	Listed Property					3462	NOMURA REAL ESTATE MASTER FUND INC/NEW	54	\$	92,264	0.00	
31/12/2023	SDGO	Assets	Listed Property					823	LINK REIT	14,549	\$	119,466	0.00	
31/12/2023	SDGO	Assets	Listed Property					8952	JAPAN REAL ESTATE INVESTMENT	7	\$	43,694	0.00	
31/12/2023	SDGO	Assets	Listed Property					8953	JAPAN METROPOLITAN FUND INVEST REIT JPY	37	\$	39,091	0.00	
31/12/2023	SDGO	Assets	Listed Property					A17U	ASCENDAS REAL ESTATE INV TRT	21,141	\$	70,932	0.00	
31/12/2023	SDGO	Assets	Listed Property					AMH	AMERICAN HOMES 4 RENT	1,792	\$	94,425	0.00	
31/12/2023	SDGO	Assets	Listed Property					AMT	AMERICAN TOWER CORP REIT USD 00.01	3,014	\$	954,429	0.02	
31/12/2023	SDGO	Assets	Listed Property					ARE	ALEXANDRIA REAL ESTATE EQUITIES INC REIT USD 0.01	642	\$	119,322	0.00	
31/12/2023	SDGO	Assets	Listed Property					ARF	ARENA REIT	40,681	\$	150,521	0.00	
31/12/2023	SDGO	Assets	Listed Property					AVB	AVALONBAY COMMUNITIES INC REIT USD 0.01	3,252	\$	891,989	0.02	
31/12/2023	SDGO	Assets	Listed Property					BWP	BWP TRUST	45,550	\$	160,792	0.00	
31/12/2023	SDGO	Assets	Listed Property					BXP	BOSTON PROPERTIES INC REIT USD0.01	742	\$	76,287	0.00	
31/12/2023	SDGO	Assets	Listed Property					CCI	CROWN CASTLE INTERNATIONAL CORP	9,911	\$	1,672,864	0.03	
31/12/2023	SDGO	Assets	Listed Property					CHC	CHARTER HALL GROUP	47,565	\$	572,682	0.01	
31/12/2023	SDGO	Assets	Listed Property					CIP	CENTURIA INDUSTRIA REIT	72,106	\$	234,343	0.00	
31/12/2023	SDGO	Assets	Listed Property					CLW	CHARTER HALL LONG WALE REIT	149,871	\$	563,514	0.01	

31/12/2023	STC	SDGO	Assets	Listed Property					CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	52,406	\$	91,973	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					COV	CONVIVIO SA	11,611	\$	914,624	0.02
31/12/2023	STC	SDGO	Assets	Listed Property					CQE	CHARTER HALL SOCIAL INFRASTRUCTURE	66,383	\$	198,484	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					CQR	CHARTER HALL RETAIL REIT	1,091,499	\$	3,940,310	0.07
31/12/2023	STC	SDGO	Assets	Listed Property					DXS	DEXUS	133,964	\$	1,028,845	0.02
31/12/2023	STC	SDGO	Assets	Listed Property					ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	1,622	\$	167,693	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					EQIX	EQUINIX INC REIT USD 0.001	89	\$	105,314	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					EQR	EQUITY RESIDENTIAL	2,459	\$	220,397	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					ESS	ESSEX PROPERTY TRUST INC	559	\$	202,997	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					EXR	EXTRA SPACE STORAGE INC REIT USD 0.01	825	\$	193,870	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					FUNO 11	FIBRA UNO ADMINISTRATION SA	116,653	\$	307,905	0.01
31/12/2023	STC	SDGO	Assets	Listed Property					GFC	GECINA SA REIT EUR 7.5	3,349	\$	596,341	0.01
31/12/2023	STC	SDGO	Assets	Listed Property					GLPI	GAMING & LEISURE PROPE-WI	1,375	\$	99,413	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					GMG	GOODMAN GROUP	1,047,133	\$	26,481,983	0.48
31/12/2023	STC	SDGO	Assets	Listed Property					GOZ	GROWTHPOINT PROPERTIES AUSTRALIA	331,308	\$	768,636	0.01
31/12/2023	STC	SDGO	Assets	Listed Property					GPT	GPT GROUP	226,724	\$	1,051,998	0.02
31/12/2023	STC	SDGO	Assets	Listed Property					HASI	HANNON ARMSTRONGS SUSTAINABLE INFRASTRUCTURE CAPITAL INC	8,386	\$	338,970	0.01
31/12/2023	STC	SDGO	Assets	Listed Property					HDN	HOMECO DAILY NEEDS REIT REIT AUD	234,576	\$	286,183	0.01
31/12/2023	STC	SDGO	Assets	Listed Property					HMC	HOME CONSORTIUM LTD COMMON STOCK AUD	17,864	\$	109,863	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					HST	HOTEL HOTELS & RESORTS INC REIT USD 0.01	5,679	\$	162,128	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					INA	INGENIA COMMUNITIES GROUP	51,160	\$	227,662	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					INVH	INVITATION HOMES INC	3,482	\$	173,919	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					IRM	IRON MTN INC	1,389	\$	142,475	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					KIM	KIMCO REALTY CORPORATION	6,729	\$	209,948	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667	7,689	\$	101,240	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					LI	KLEPIERRE SA REIT EUR 1.4	10,407	\$	415,644	0.01
31/12/2023	STC	SDGO	Assets	Listed Property					LLC	LENLEASE CORP LTD STAPLED SECURITY AUD 0	87,216	\$	651,504	0.01
31/12/2023	STC	SDGO	Assets	Listed Property					M44U	MAPLETREE LOGISTICS TRUST REIT SGD 0	35,828	\$	68,863	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					MAA	MID-AMERICA APARTMENT COMMUNITIES INC	514	\$	101,375	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					MGR	MIRVAC GROUP	479,743	\$	1,002,662	0.02
31/12/2023	STC	SDGO	Assets	Listed Property					N2IU	MAPLETREE COMMERCIAL TRUST	21,382	\$	37,058	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					NLY	ANNALY CAPITAL MANAGEMENT INC	1,987	\$	56,407	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					NSR	NATIONAL STORAGE REIT	79,273	\$	182,328	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					O	REALTY INCOME CORPORATION	4,632	\$	389,893	0.01
31/12/2023	STC	SDGO	Assets	Listed Property					PLD	PROLOGIS INC REIT USD 0.01	8,145	\$	1,591,325	0.03
31/12/2023	STC	SDGO	Assets	Listed Property					PSA	PUBLIC STORAGE REIT USD 0.1	4,244	\$	1,897,978	0.03
31/12/2023	STC	SDGO	Assets	Listed Property					REG	REGENCY CENTRES CORPORATION	3,562	\$	349,731	0.01
31/12/2023	STC	SDGO	Assets	Listed Property					REIUN	RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	2,043	\$	42,156	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					RGN	REGION GROUP REIT AUD	1,020,654	\$	2,306,677	0.04
31/12/2023	STC	SDGO	Assets	Listed Property					SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01	551	\$	205,007	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					SCG	SCENTRE GROUP	4,950,922	\$	14,753,746	0.27
31/12/2023	STC	SDGO	Assets	Listed Property					SGP	STOCKLAND	1,492,280	\$	6,640,645	0.12
31/12/2023	STC	SDGO	Assets	Listed Property					SGRO	SEGRO PLC REIT GBP 10	8,472	\$	140,306	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001	9,248	\$	1,932,970	0.04
31/12/2023	STC	SDGO	Assets	Listed Property					SUI	SUN COMMUNITIES INC REIT USD 00.01	708	\$	138,636	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					UDR	UDR INC REIT USD 0.01	3,527	\$	197,826	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					URW	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	707	\$	76,524	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					VCX	VICINITY CENTERS	3,920,525	\$	7,997,870	0.15
31/12/2023	STC	SDGO	Assets	Listed Property					VICI	VICI PROPERTIES INC	7,607	\$	355,316	0.01
31/12/2023	STC	SDGO	Assets	Listed Property					VTR	VENTAS INC	1,418	\$	103,549	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					WELL	WELLTOWER INC	1,810	\$	239,215	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					WPC	WP CAREY INC	2,839	\$	269,663	0.00
31/12/2023	STC	SDGO	Assets	Listed Property					WPR	WAYPOINT REIT LTD	77,017	\$	187,921	0.00
31/12/2023	STC	SDGO	Assets	Listed Property								\$	86,410,166	1.58
31/12/2023	STC	SDGO	Assets	Unlisted Property	Externally Managed					Charter Hall		\$	77,340,390	1.41
31/12/2023	STC	SDGO	Assets	Unlisted Property	Externally Managed					Equity Trustees		\$	126,965,414	2.32
31/12/2023	STC	SDGO	Assets	Unlisted Property	Externally Managed					Investa Property Group		\$	45,884,843	0.84
31/12/2023	STC	SDGO	Assets	Unlisted Property	Externally Managed					ISPT Property		\$	68,809,127	1.26
31/12/2023	STC	SDGO	Assets	Unlisted Property	Externally Managed	Total						\$	318,999,774	5.83
31/12/2023	STC	SDGO	Assets	Listed Infrastructure					6823	HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	50,641	\$	88,392	0.00
31/12/2023	STC	SDGO	Assets	Listed Infrastructure					ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD	1,438,302	\$	8,313,383	0.15
31/12/2023	STC	SDGO	Assets	Listed Infrastructure					APA	APA GROUP STAPLED SECURITY AUD 0	690,382	\$	5,895,863	0.11
31/12/2023	STC	SDGO	Assets	Listed Infrastructure					TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0	1,324,727	\$	18,162,008	0.33
31/12/2023	STC	SDGO	Assets	Listed Infrastructure								\$	32,459,646	0.59
31/12/2023	STC	SDGO	Assets	Unlisted Infrastructure	Externally Managed					HRL MORRISON & CO		\$	227,982,332	4.16
31/12/2023	STC	SDGO	Assets	Unlisted Infrastructure	Externally Managed					QIC Global Infrastructure		\$	107,820,246	1.97
31/12/2023	STC	SDGO	Assets	Unlisted Infrastructure	Externally Managed	Total						\$	335,802,578	6.13
31/12/2023	STC	SDGO	Assets	Listed Alternatives					KLBN11	KLABIN SA UNIT BRL 0	136,248	\$	908,436	0.02
31/12/2023	STC	SDGO	Assets	Listed Alternatives								\$	908,436	0.02
31/12/2023	STC	SDGO	Assets	Unlisted Alternatives	Externally Managed					Ardea Investment Management Pty Ltd		\$	84,020,095	1.53
31/12/2023	STC	SDGO	Assets	Unlisted Alternatives	Externally Managed					Fulcrum Asset Management		\$	109,013,537	1.99
31/12/2023	STC	SDGO	Assets	Unlisted Alternatives	Externally Managed					HarbourVest		\$	48,834,775	0.89
31/12/2023	STC	SDGO	Assets	Unlisted Alternatives	Externally Managed					KKR Funds		\$	237,150,088	4.33
31/12/2023	STC	SDGO	Assets	Unlisted Alternatives	Externally Managed					York Capital Management		\$	127,106,770	2.32
31/12/2023	STC	SDGO	Assets	Unlisted Alternatives	Externally Managed	Total						\$	606,125,265	11.07
31/12/2023	STC	SDGO	Assets			Total						\$	5,427,521,288	99.15
31/12/2023	STC	SDGO	Derivatives By Kind	Swaps								-\$	3,831,712	-0.07
31/12/2023	STC	SDGO	Derivatives By Kind	Forwards								\$	46,797,885	0.85
31/12/2023	STC	SDGO	Derivatives By Kind	Futures								\$	5,278,334	0.10
31/12/2023	STC	SDGO	Derivatives By Kind	Options								-\$	1,463,569	-0.03
31/12/2023	STC	SDGO	Derivatives By Kind			Total						\$	46,780,938	0.85
31/12/2023	STC	SDGO	Assets And Derivatives			Total						\$	5,474,302,226	100.00