

GROWTH - PORTFOLIO HOLDING DISCLOSURE as at 30 June 2024

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 (%)
30/06/2024	STC	SDGO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITED					AUD	\$ 4,562,875	0.09
30/06/2024	STC	SDGO	Assets	Cash			CITIBANK, N.A.					AUD	\$ 59,666	0.00
30/06/2024	STC	SDGO	Assets	Cash			CITIBANK, N.A.					EUR	\$ 660,426	0.01
30/06/2024	STC	SDGO	Assets	Cash			CITIBANK, N.A.					NZD	\$ 60,866	0.00
30/06/2024	STC	SDGO	Assets	Cash			CITIBANK, N.A.					USD	\$ 1,800,244	0.03
30/06/2024	STC	SDGO	Assets	Cash			CP MEM AUD ACCOUNT					AUD	\$ 0	0.00
30/06/2024	STC	SDGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					AUD	\$ 394,831	0.01
30/06/2024	STC	SDGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					EUR	\$ 205,443	0.00
30/06/2024	STC	SDGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					GBP	\$ 5,429	0.00
30/06/2024	STC	SDGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					JPY	\$ 8,479	0.00
30/06/2024	STC	SDGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					USD	\$ 141,280	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 55,486,158	1.05
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					BRL	\$ 1,698	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CAD	\$ 85,028	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CHF	\$ 40,204	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					DKK	\$ 7,839	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					EUR	\$ 895,636	0.02
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					GBP	\$ 811,353	0.02
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					HKD	\$ 114,918	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					HUF	\$ 14	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					ILS	\$ 9,414	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					JPY	\$ 277,936	0.01
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					MXN	\$ 3,715	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					MYR	\$ 1	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					NOK	\$ 35,213	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					NZD	\$ 287,180	0.01
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PLN	\$ 40	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SAR	\$ 0	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SEK	\$ 11,912	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SGD	\$ 19,757	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					TWTD	\$ 138,886	0.00
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					USD	\$ 11,482,270	0.22
30/06/2024	STC	SDGO	Assets	Cash			JPMORGAN CHASE BANK, NA					ZAR	\$ 5	0.00
30/06/2024	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					AUD	\$ 1,756,786	0.03
30/06/2024	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					CAD	\$ 14	0.00
30/06/2024	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					EUR	\$ 1,056,990	0.02
30/06/2024	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					GBP	\$ 514,504	0.01
30/06/2024	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					JPY	\$ 1	0.00
30/06/2024	STC	SDGO	Assets	Cash			MACQUARIE BANK LIMITED					USD	\$ 6,151,839	0.12
30/06/2024	STC	SDGO	Assets	Cash			MORGAN STANLEY					AUD	\$ 206,525	0.00
30/06/2024	STC	SDGO	Assets	Cash			MORGAN STANLEY					USD	\$ 48,718	0.00
30/06/2024	STC	SDGO	Assets	Cash			STATE STREET BANK AND TRUST COMPANY					AUD	\$ 256,091	0.00
30/06/2024	STC	SDGO	Assets	Cash			TRANSITION ACCOUNT					AUD	\$ 7	0.00
30/06/2024	STC	SDGO	Assets	Cash			TRANSITION ACCOUNT					BRL	\$ 685	0.00
30/06/2024	STC	SDGO	Assets	Cash									\$ 85,548,672	1.62
30/06/2024	STC	SDGO	Assets	Fixed Income	Externally Managed			Bentham Asset Management					\$ 35,742,862	0.68
30/06/2024	STC	SDGO	Assets	Fixed Income	Externally Managed			CHALLENGER MANAGED INVESTMENTS LTD					\$ 2,500,316	0.05
30/06/2024	STC	SDGO	Assets	Fixed Income	Externally Managed			HarbourVest					\$ 65,463,383	1.24
30/06/2024	STC	SDGO	Assets	Fixed Income	Externally Managed			Neuberger Berman Australia Ltd					\$ 91,842,696	1.74
30/06/2024	STC	SDGO	Assets	Fixed Income	Externally Managed			PENDAL INSTITUTIONAL LIMITED					\$ 27,061,744	0.51
30/06/2024	STC	SDGO	Assets	Fixed Income	Externally Managed			STATE STREET GBL ADV AUSTRALIA					\$ 133,494,518	2.52
30/06/2024	STC	SDGO	Assets	Fixed Income	Externally Managed			STC.DC - Macquarie Transition Account - AFI					\$ 307,953,242	5.82
30/06/2024	STC	SDGO	Assets	Fixed Income	Externally Managed								\$ 664,058,761	12.56
30/06/2024	STC	SDGO	Assets	Listed Equity					000333	MIDEA GROUP CO LTD COMMON STOCK CNY 1	49,888		\$ 663,096	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					000513	LIVZON PHARMACEUTICAL GROUP INC COMMON STOCK CNY 1	39,350		\$ 301,494	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					000776	GF SECURITIES CO LTD COMMON STOCK CNY 1	199,989		\$ 501,556	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					000786	BEIJING NEW BUILDING MATERIALS PLC COMMON STOCK CNY 1	72,897		\$ 445,404	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					000858	WULIANGYE YIBIN CO LTD COMMON STOCK CNY 1	17,617		\$ 464,826	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					000921	HISENSE HOME APPLIANCES GROUP CO LTD COMMON STOCK CNY 1	76,297		\$ 506,906	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					002003	ZHEJIANG WEIXING INDUSTRIAL DEVELOPMENT CO LTD COMMON STOCK	137,662		\$ 356,026	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					002050	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD COMMON STOCK CNY	411,341		\$ 1,617,345	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity					0EQ	CORONADO GLOBAL RESOURCES INC CDI AUD	45,508		\$ 59,928	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					1023	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR 0	349,742		\$ 754,859	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					1024	KUAIHOU TECHNOLOGY COMMON STOCK HKD 0.0000053	69,124		\$ 611,804	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					1066	RHB BANK BHD COMMON STOCK MYR 1	1,326,793		\$ 2,316,195	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity					11	HANG SENG BANK LTD COMMON STOCK HKD 0	1,898		\$ 36,538	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					1109	CHINA RESOURCES LAND LTD COMMON STOCK HKD 0.1	61,040		\$ 310,809	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					1113	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	17,789		\$ 99,794	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					1155	MALAYAN BANKING BHD COMMON STOCK MYR 0	1,658,719		\$ 5,238,475	0.10
30/06/2024	STC	SDGO	Assets	Listed Equity					12	HENDERSON LAND DEVELOPMENT CO LTD COMMON STOCK HKD 0	10,278		\$ 41,297	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					1209	CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD COMMON STOCK HKD	58,565		\$ 290,346	0.01

30/06/2024	STC	SDGO	Assets	Listed Equity											DRREDDY	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5		24,698	\$	2,838,331	0.05
30/06/2024	STC	SDGO	Assets	Listed Equity											DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1		5,317	\$	39,689	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											DSFIR	DSM-FIRMENICH AG COMMON STOCK EUR 0.01		875	\$	148,252	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											DSV	DSV A/S COMMON STOCK DKK 1		1,316	\$	302,545	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1		2,494	\$	141,264	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											DT	DYNATRACE INC		1,027	\$	68,772	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0		69,048	\$	2,601,724	0.05
30/06/2024	STC	SDGO	Assets	Listed Equity											DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0		25,063	\$	1,488,181	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity											DTL	DATA#3 LTD COMMON STOCK AUD 0		15,822	\$	132,114	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											DVA	DAVITA INC COMMON STOCK USD 0.001		289	\$	59,856	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1		3,655	\$	259,420	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											DXCM	DEXCOM INC COMMON STOCK USD 0.001		1,773	\$	300,776	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											DYL	DEEP YELLOW LTD COMMON STOCK AUD 0		141,935	\$	189,484	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01		44,500	\$	9,285,747	0.18
30/06/2024	STC	SDGO	Assets	Listed Equity											EBAY	EBAY INC COMMON STOCK USD 0.001		21,195	\$	1,704,531	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity											EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0		6,576	\$	466,955	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											ECL	ECOLAB INC COMMON STOCK USD 1		7,197	\$	2,564,533	0.05
30/06/2024	STC	SDGO	Assets	Listed Equity											ED	CONSOLIDATED EDISON INC COMMON STOCK USD 0.1		3,131	\$	419,116	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											EDEN	EDENRED SE COMMON STOCK EUR 2		344	\$	59,689	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EDPR	EDP RENOUVEES SA COMMON STOCK EUR 5		43,898	\$	918,629	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity											EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD		722,863	\$	3,643,228	0.07
30/06/2024	STC	SDGO	Assets	Listed Equity											EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD		3,055	\$	82,874	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EFX	EQUIFAX INC COMMON STOCK USD 1.25		609	\$	220,966	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EG	EVEREST GROUP LTD COMMON STOCK USD 0.01		236	\$	134,776	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EGIE3	ENGIE BRASIL ENERGIA SA		75,310	\$	899,163	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity											EICHERMOT	EICHER MOTORS LTD COMMON STOCK INR 1		1,137	\$	95,154	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EIX	EDISON INTERNATIONAL COMMON STOCK USD 0		15,803	\$	1,698,212	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity											EL	ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01		1,807	\$	287,663	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18		1,424	\$	459,766	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											ELD	ELDERS LTD COMMON STOCK AUD 0		424,360	\$	3,462,775	0.07
30/06/2024	STC	SDGO	Assets	Listed Equity											ELISA	ELISA OYJ COMMON STOCK EUR 0		1,485	\$	102,127	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01		3,971	\$	3,220,946	0.06
30/06/2024	STC	SDGO	Assets	Listed Equity											EMAAR	EMAAR PROPERTIES PJSC COMMON STOCK AED 1		190,417	\$	631,872	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											EME	EMCOR GROUP INC COMMON STOCK USD 0.01		158	\$	86,486	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EMIRATESNBD	EMIRATES NBD BANK PJSC COMMON STOCK AED 1		304,427	\$	2,047,702	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity											EMP.A	EMPIRE CO LTD COMMON STOCK CAD 0		3,195	\$	122,191	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5		12,668	\$	2,090,068	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity											EMR	EMERALD RESOURCES NL COMMON STOCK AUD 0		39,759	\$	140,349	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EN	BOUYGUES SA COMMON STOCK EUR 1		1,480	\$	71,161	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											ENELCHILE	ENEL CHILE SA COMMON STOCK CLP		6,866,981	\$	584,957	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											ENPH	ENPHASE ENERGY INC COMMON STOCK USD 0.00001		6,399	\$	955,034	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity											ENR	SIEMENS ENERGY AG COMMON STOCK EUR		45,671	\$	1,780,244	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity											ENT	ENTAIN PLC COMMON STOCK GBP 0.01		4,628	\$	55,147	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											ENTG	ENTEGRIS INC		407	\$	82,521	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EOAN	E.ON SE COMMON STOCK EUR 0		111,339	\$	2,187,867	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity											EOG	EOG RESOURCES INC COMMON STOCK USD 0.01		10,328	\$	1,946,864	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity											EPAM	EPAM SYSTEMS INC COMMON STOCK USD 0.001		290	\$	81,743	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EPI.A	EPIROC AB COMMON STOCK SEK 0.412413		137,788	\$	4,118,436	0.08
30/06/2024	STC	SDGO	Assets	Listed Equity											EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01		25,321	\$	1,548,045	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity											EQNR	EQUINOR ASA COMMON STOCK NOK 2.5		36,425	\$	1,556,948	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity											EQT	EQT CORP COMMON STOCK USD 0		5,552	\$	307,335	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											EQT	EQT AB COMMON STOCK SEK 0.1		190	\$	8,379	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											ERP	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1		414	\$	30,790	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											ERIC.B	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5		11,439	\$	106,454	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0		119	\$	64,778	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											ES	EVERSOURCE ENERGY COMMON STOCK USD 5		14,366	\$	1,219,877	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity											ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1		221	\$	57,744	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											ETN	EATON CORP PLC COMMON STOCK USD 0.01		1,089	\$	510,735	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											ETSY	ETSY INC COMMON STOCK USD 0.001		780	\$	68,847	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EVN	EVOLUTION MINING LTD COMMON STOCK AUD 0		165,022	\$	575,927	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											EVO	EVOLUTION AB COMMON STOCK SEK 0.003		718	\$	112,314	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EVT	EVT LTD COMMON STOCK AUD 0		7,183	\$	83,111	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1		2,763	\$	382,122	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											EXAS	EXACT SCIENCES CORP COMMON STOCK USD 0.01		750	\$	47,384	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON STOCK USD		7,815	\$	1,459,854	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity											EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001		7,314	\$	1,380,051	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity											EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1		4,315	\$	301,018	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											EXX	EXXARO RESOURCES LTD COMMON STOCK ZAR 1		83,998	\$	1,226,046	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity											F	FORD MOTOR CO COMMON STOCK USD 0.01		19,816	\$	372,076	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01		1,384	\$	414,983	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											FAST	FASTENAL CO COMMON STOCK USD 0.01		3,672	\$	345,431	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											FBK	FINECOBANCA BANCA FINECO SPA COMMON STOCK EUR 0.33		1,938	\$	43,242	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											FCNCA	FIRST CITIZENS BANCSHARES INC/NC COMMON STOCK USD 1		62	\$	155,257	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											FCX	FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1		5,120	\$	372,601	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01		9,793	\$	5,979,998	0.11
30/06/2024	STC	SDGO	Assets	Listed Equity											FDX	FEDEX CORP COMMON STOCK USD 0.1		710	\$	318,699	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											FERG	FERGUSON PLC COMMON STOCK		966	\$	278,518	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity											FERG	FERGUSON PLC COMMON STOCK		5,149	\$	1,491,290	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity											FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR		131	\$	223,328	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity											FFV	FS INC COMMON STOCK USD 0		5,189	\$	1,337,320	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity											FFR	BIFFAGE SA COMMON STOCK EUR 4		7,157	\$	984,972	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity											FI	FISERV INC COMMON STOCK USD 0.01		29,548	\$	6,591,3	

30/06/2024	STC	SDGO	Assets	Listed Equity						FITB	FIFTH THIRD BANCORP COMMON STOCK USD 0	2,491	\$	136,083	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						FLNC	FLUENCE ENERGY INC COMMON STOCK USD 0.00001	54,868	\$	1,422,130	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity						FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	249,552	\$	5,018,497	0.09
30/06/2024	STC	SDGO	Assets	Listed Equity						FLTR LN	FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	648	\$	177,445	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						FME	FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	667	\$	38,391	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						FMG	FORTESCUE LTD COMMON STOCK AUD 0	775,388	\$	16,593,296	0.31
30/06/2024	STC	SDGO	Assets	Listed Equity						FMX	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR USD	3,605	\$	580,785	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0001	909	\$	67,269	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						FNV	FRANCO-NEVADA CORP COMMON STOCK	12,227	\$	2,162,733	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity						FOM	FORAN MINING CORP COMMON STOCK CAD 0	141,408	\$	603,479	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						FOX	FOX CORP COMMON STOCK USD 0.01	4,126	\$	197,838	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						FOXA	FOX CORP COMMON STOCK USD 0.01	1,278	\$	65,776	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD 0	45,885	\$	1,274,238	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	1,090	\$	48,798	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						FSLR	FIRST SOLAR INC COMMON STOCK USD 0.001	3,879	\$	1,308,782	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						FTNT	FORTINET INC COMMON STOCK USD 0.001	2,588	\$	233,456	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						FTV	FORTIVE CORP COMMON STOCK USD 0.01	3,168	\$	351,511	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						FWONK	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE TRACKING STK USD	463	\$	49,754	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						IG	GENERALI COMMON STOCK EUR 0	6,257	\$	233,862	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GJA	GJA GROUP AG COMMON STOCK EUR 0	651	\$	38,211	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GALP	GALP ENERGIA SPS SA COMMON STOCK EUR 1	45,687	\$	1,445,829	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity						GBK	GULF BANK KSCP COMMON STOCK KWD 100	94,893	\$	132,013	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GGDY	GODADDY INC COMMON STOCK USD 0.001	7,684	\$	1,607,383	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity						GE	GE AEROSPACE	10,652	\$	2,534,615	0.05
30/06/2024	STC	SDGO	Assets	Listed Equity						GEHC	GE HEALTHCARE TECHNOLOGIES INC COMMON STOCK USD 0.01	1,521	\$	177,505	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GEN	GEN DIGITAL INC COMMON STOCK USD 0.01	2,397	\$	89,629	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GET	GETLINK SE COMMON STOCK EUR 0.4	3,413	\$	84,599	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GETI B	GETINGE AB COMMON STOCK SEK 0.5	1,539	\$	39,179	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GEV	GE VERNOVA INC COMMON STOCK USD 0.01	1,224	\$	314,514	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						GGG	GRACO INC COMMON STOCK USD 1	515	\$	61,148	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GIB.A	CGI INC COMMON STOCK CAD 0	986	\$	146,889	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GILD	GILEAD SCIENCES INC COMMON STOCK USD 0.001	20,122	\$	2,066,871	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity						GIVN	GIVAUDAN SA COMMON STOCK CHF 10	293	\$	2,081,693	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity						GLE	SOCIETE GENERALE SA COMMON STOCK EUR 1.25	3,893	\$	136,916	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GLEN	GLENCORE PLC COMMON STOCK GBP 0.01	60,034	\$	512,588	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						GM	GENERAL MOTORS CO COMMON STOCK USD 0.01	17,816	\$	1,238,833	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						GMAB	GENMAB A/S	153	\$	57,498	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GMD	GENESIS MINERALS LTD COMMON STOCK AUD 0	86,482	\$	151,776	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GNC	GRAINCORP LTD COMMON STOCK AUD 0	34,603	\$	306,930	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						GOOG	ALPHABET INC COMMON STOCK USD 0.001	92,254	\$	25,332,670	0.48
30/06/2024	STC	SDGO	Assets	Listed Equity						GOOGL	ALPHABET INC COMMON STOCK USD 0.001	131,988	\$	35,980,832	0.68
30/06/2024	STC	SDGO	Assets	Listed Equity						GOR	GOLD ROAD RESOURCES LTD COMMON STOCK AUD 0	115,639	\$	197,164	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GPC	GENUIUNE PARTS CO COMMON STOCK USD 1	1,399	\$	290,323	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						GPN	GLOBAL PAYMENTS INC COMMON STOCK USD 0	1,139	\$	164,965	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GRAB	GRAB HOLDINGS LTD COMMON STOCK USD 0.000001	66,809	\$	354,129	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						GRALV	GRAIL INC COMMON STOCK USD	662	\$	15,240	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GRMN	GARMIN LTD COMMON STOCK USD 0.1	2,100	\$	512,182	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						GRUMA B	GRUMA SAB DE CV COMMON STOCK MXN 0	3,535	\$	96,740	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						GS	GOLDMAN SACHS GROUP INC/THE COMMON STOCK USD 0.01	5,072	\$	3,433,009	0.06
30/06/2024	STC	SDGO	Assets	Listed Equity						GSK	GSK PLC COMMON STOCK GBP 31.25	81,566	\$	2,361,349	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity						GWA	GWA GROUP LTD COMMON STOCK AUD 0	361,139	\$	855,948	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						GWO	GREAT WEST LIFECO INC COMMON STOCK CAD 0	28,552	\$	1,243,792	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						GWV	WV GRAINGER INC COMMON STOCK USD 0.5	343	\$	462,920	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						H	HYDRO ONE LTD COMMON STOCK CAD	43,793	\$	1,905,346	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity						H78	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD 0.1	6,641	\$	32,021	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						HAL	HALLIBURTON CO COMMON STOCK USD 2.5	4,484	\$	226,386	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						HASI	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC COMMON STOCK USD 0	14,353	\$	636,124	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						HBAN	HUNTINGTON BANCSHARES INC/OH COMMON STOCK USD 0.01	6,056	\$	119,506	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						HCA	HCA HEALTHCARE INC COMMON STOCK USD 0.01	785	\$	377,560	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						HCLTECH	HCL TECHNOLOGIES LTD COMMON STOCK INR 2	253,109	\$	6,637,889	0.13
30/06/2024	STC	SDGO	Assets	Listed Equity						HD	HOME DEPOT INC/THE COMMON STOCK USD 0.05	9,279	\$	4,784,058	0.09
30/06/2024	STC	SDGO	Assets	Listed Equity						HDB	HDFC BANK LTD ADR USD	145,616	\$	14,028,487	0.27
30/06/2024	STC	SDGO	Assets	Listed Equity						HDFCAMC	HDFC ASSET MANAGEMENT CO LTD COMMON STOCK INR 5	6,606	\$	473,479	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						HEI	HEICO CORP COMMON STOCK USD 0.01	1,146	\$	383,018	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						HEIO	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	3,293	\$	389,209	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						HEN3	HENKEL AG & CO KGAA PREFERENCE EUR 0	1,520	\$	201,634	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						HEROMOTOCO	HERO MOTOCORP LTD COMMON STOCK INR 2	37,894	\$	3,800,696	0.07
30/06/2024	STC	SDGO	Assets	Listed Equity						HES	HESS CORP COMMON STOCK USD 1	1,225	\$	270,716	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						HEXA B	HEXAGON AB COMMON STOCK SEK 0.22	14,145	\$	239,501	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						HIG	HARTFORD FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 0	5,194	\$	781,101	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						HII	HUNTINGTON INGALLS INDUSTRIES INC COMMON STOCK USD 0.01	4,194	\$	1,547,866	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity						HINDPETRO	HINDUSTAN PETROLEUM CORP LTD COMMON STOCK INR 10	246,977	\$	1,471,029	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity						HLI	HELIX GROUP LTD COMMON STOCK AUD	235,929	\$	913,044	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						HLMA	HALMA PLC COMMON STOCK GBP 10	2,443	\$	125,086	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						HLN	HALEON PLC COMMON STOCK GBP 0.01	19,494	\$	119,034	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						HLS	HEALIUS LTD COMMON STOCK AUD 0	80,382	\$	120,573	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						HM B	H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	4,860	\$	115,203	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						HMV	HARMONY GOLD MINING CO LTD ADR USD	67,449	\$	925,109	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						HNR1	HANNOVER RUECK SE COMMON STOCK EUR 0	108	\$	41,214	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						HO	THALES SA COMMON STOCK EUR 3	5,295	\$	1,269,904	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						HOLM B	HOLMEN AB COMMON STOCK SEK 25	12,873	\$	758,271	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						HOLX	HOLOGIC INC COMMON STOCK USD 0.01	10,429	\$	1,159,581	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	3,117	\$	996,546	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						HOOD	ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	1,934	\$	65,733	0.00

30/06/2024	STC	SDGO	Assets	Listed Equity					HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	6,763	\$	214,282	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					HPQ	HP INC COMMON STOCK USD 0.01	19,231	\$	1,007,541	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity					HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	150,008	\$	1,941,535	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity					HSIC	HENRY SCHEIN INC COMMON STOCK USD 0.01	402	\$	38,550	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					HSY	HERSHEY CO/THE COMMON STOCK USD 1	243	\$	66,780	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					HUB	HUB24 LTD COMMON STOCK AUD 0	28,253	\$	1,315,157	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity					HUBS	HUBSPOT INC COMMON STOCK USD 0.001	271	\$	239,091	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					HUM	HUMANA INC COMMON STOCK USD 0.1666666	772	\$	431,722	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				HUSQ B	HUSQVARNA AB COMMON STOCK SEK 2	3,476	\$	41,721	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				HVN	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	1,264,097	\$	5,258,642	0.10	
30/06/2024	STC	SDGO	Assets	Listed Equity				IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	1,114,014	\$	7,954,061	0.15	
30/06/2024	STC	SDGO	Assets	Listed Equity				IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	7,551	\$	707,833	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				IBE	IBERDROLA SA COMMON STOCK EUR 0.75	254,666	\$	4,951,182	0.09	
30/06/2024	STC	SDGO	Assets	Listed Equity				IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	13,003	\$	3,368,667	0.06	
30/06/2024	STC	SDGO	Assets	Listed Equity				ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	2,488	\$	509,553	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				ICICIGI	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON STOCK INR 10	4,271	\$	137,295	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				ICLR	ICON PLC COMMON STOCK USD 0.06	22,358	\$	10,496,801	0.20	
30/06/2024	STC	SDGO	Assets	Listed Equity				IDXX	IDEXX LABORATORIES INC COMMON STOCK USD 0.1	645	\$	470,709	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				IEL	IDR EDUTECH LTD COMMON STOCK AUD	26,558	\$	402,354	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				IEK	IDEX CORP COMMON STOCK USD 0.01	240	\$	72,371	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				IFC	INTACT FINANCIAL CORP COMMON STOCK CAD 0	839	\$	208,760	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK USD 0.12	1,373	\$	195,705	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				IFL	INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	1,982,408	\$	4,519,890	0.09	
30/06/2024	STC	SDGO	Assets	Listed Equity				IFX	INFINEON TECHNOLOGIES AG COMMON STOCK EUR 0	56,660	\$	3,124,229	0.06	
30/06/2024	STC	SDGO	Assets	Listed Equity				IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	1,902	\$	78,352	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				IGO	IGO LTD COMMON STOCK AUD 0	92,996	\$	524,499	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				III	3I GROUP PLC COMMON STOCK GBP 73.8636	5,123	\$	297,278	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				ILMN	ILLUMINA INC COMMON STOCK USD 0.01	3,975	\$	621,254	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				ILU	ILLUKA RESOURCES LTD COMMON STOCK AUD 0	52,875	\$	346,333	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				IMCD	IMCD NV COMMON STOCK EUR 0.16	497	\$	103,027	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				INCY	INCYTE CORP COMMON STOCK USD 0.001	416	\$	37,743	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				INDF	INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	681,420	\$	378,530	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				INDT	INDUTRADE AB COMMON STOCK SEK 1	3,449	\$	131,853	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				INDU C	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	12,259	\$	618,955	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				INF	INFORMA PLC COMMON STOCK GBP 0.1	3,699	\$	59,869	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				INFY	INFOSYS LTD ADR USD	92,439	\$	2,575,868	0.05	
30/06/2024	STC	SDGO	Assets	Listed Equity				ING	INGHAM'S GROUP LTD COMMON STOCK AUD	683,608	\$	2,467,824	0.05	
30/06/2024	STC	SDGO	Assets	Listed Equity				INGA	ING GROEP NV COMMON STOCK EUR 0.01	82,072	\$	2,102,307	0.04	
30/06/2024	STC	SDGO	Assets	Listed Equity				INTC	INTEL CORP COMMON STOCK USD 0.001	28,291	\$	1,310,649	0.02	
30/06/2024	STC	SDGO	Assets	Listed Equity				INTU	INTUIT INC COMMON STOCK USD 0.01	14,511	\$	14,275,579	0.27	
30/06/2024	STC	SDGO	Assets	Listed Equity				INVEBS	INVESTOR AB COMMON STOCK SEK	8,941	\$	366,527	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				IOC	INDIAN OIL CORP LTD COMMON STOCK INR 10	1,411,442	\$	4,190,706	0.08	
30/06/2024	STC	SDGO	Assets	Listed Equity				IOT	SAMSARA INC COMMON STOCK USD 0.0001	1,473	\$	74,437	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				IPG	INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.1	3,199	\$	139,243	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				IPH	IPH LTD COMMON STOCK AUD	466,458	\$	2,924,689	0.06	
30/06/2024	STC	SDGO	Assets	Listed Equity				IPN	IPSEN SA COMMON STOCK EUR 1	4,315	\$	792,928	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	1,020	\$	322,892	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				IR	INGERSOLL RAND INC COMMON STOCK USD 0.01	2,368	\$	322,053	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				IRE	IRESS LTD COMMON STOCK AUD 0	23,529	\$	189,411	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				ISP	INTESA SANPAOLO SPA COMMON STOCK EUR 0	337,445	\$	1,878,815	0.04	
30/06/2024	STC	SDGO	Assets	Listed Equity				ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	2,528	\$	1,684,199	0.03	
30/06/2024	STC	SDGO	Assets	Listed Equity				IT	GARTNER INC COMMON STOCK USD 0.0005	282	\$	189,499	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				ITSA4	ITAUSA SA PREFERENCE BRL 0	-	\$	-	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				ITUB	ITAU UNIBANCO HOLDING SA ADR USD 0	-	\$	-	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				ITW	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	1,479	\$	524,270	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				ITX	INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	3,609	\$	268,464	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				J	JACOBS SOLUTIONS INC COMMON STOCK USD 1	728	\$	152,375	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				JBH	JB HI-FI LTD COMMON STOCK AUD 0	181,542	\$	11,104,949	0.21	
30/06/2024	STC	SDGO	Assets	Listed Equity				JBHT	JB HUNT TRANSPORT SERVICES INC COMMON STOCK USD 0.01	316	\$	75,753	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK USD 0.01	2,545	\$	253,346	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				JD/	JD SPORTS FASHION PLC COMMON STOCK GBP	13,580	\$	30,717	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				JDO	JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	69,369	\$	87,405	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	175,041	\$	8,279,426	0.16	
30/06/2024	STC	SDGO	Assets	Listed Equity				JIOFIN	JIO FINANCIAL SERVICES LTD COMMON STOCK INR	120,652	\$	775,166	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				JKHY	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	370	\$	91,983	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				JLG	JOHNS LYNG GROUP LTD COMMON STOCK AUD	27,274	\$	155,460	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	3,301	\$	96,675	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				JNI	JOHNSON & JOHNSON COMMON STOCK USD 1	53,836	\$	11,778,161	0.22	
30/06/2024	STC	SDGO	Assets	Listed Equity				JNPR	JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	1,766	\$	96,375	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	30,137	\$	9,132,460	0.17	
30/06/2024	STC	SDGO	Assets	Listed Equity				K	KELLANOVA COMMON STOCK USD 0.25	3,687	\$	318,359	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				KAR	KAROON ENERGY LTD COMMON STOCK AUD 0	126,710	\$	231,246	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				KBANK-R	KASIKORNBANK PCL NVDR THB 10	283,176	\$	1,450,054	0.03	
30/06/2024	STC	SDGO	Assets	Listed Equity				KBC	KBC GROUP NV COMMON STOCK EUR 0	4,683	\$	492,842	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				KBX	KNORR-BREMSE AG COMMON STOCK EUR	1,185	\$	135,133	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	38,394	\$	1,917,852	0.04	
30/06/2024	STC	SDGO	Assets	Listed Equity				KEI	KEI INDUSTRIES LTD COMMON STOCK INR 2	1,985	\$	157,497	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				KER	KERING SA COMMON STOCK EUR 4	354	\$	191,730	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				KESKOB	KESKO OYJ COMMON STOCK EUR 0	3,758	\$	98,480	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				KEY	KEYCORP COMMON STOCK USD 1	5,331	\$	113,356	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	1,058	\$	216,550	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	8,936	\$	42,047	0.00	
30/06/2024	STC	SDGO	Assets	Listed Equity				KGN	KOGAN.COM LTD COMMON STOCK AUD	153,304	\$	637,744	0.01	
30/06/2024	STC	SDGO	Assets	Listed Equity				KKR	KKR & CO INC COMMON STOCK USD 0.01	2,624	\$	414,142	0.01	

30/06/2024	STC	SDGO	Assets	Listed Equity						KLAC	KLA CORP COMMON STOCK USD 0.001	2,340	\$	2,887,069	0.05
30/06/2024	STC	SDGO	Assets	Listed Equity						KLS	KELSIAN GROUP LTD COMMON STOCK AUD	24,546	\$	126,409	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						KMX	CARMAX INC COMMON STOCK USD 0.5	597	\$	65,553	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						KNEBV	KONE OYJ COMMON STOCK EUR 0	1,348	\$	99,772	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	790	\$	339,958	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						KO	COCA-COLA CO/THE COMMON STOCK USD 0.25	42,581	\$	4,057,567	0.08
30/06/2024	STC	SDGO	Assets	Listed Equity						KOF	COCA-COLA FEMSA SAB DE CV ADR USD 0	3,510	\$	451,331	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						KOG	KONIGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	3,091	\$	377,911	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						KPN	KONINKLUKE KPN NV COMMON STOCK EUR 0.04	20,999	\$	120,168	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						KR	KROGER CO/THE COMMON STOCK USD 1	6,308	\$	471,393	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						KTB-R	KRUNG THAI BANK PCL NVDR THB 5.15	5,339,096	\$	3,703,405	0.07
30/06/2024	STC	SDGO	Assets	Listed Equity						KVUE	KENVUE INC COMMON STOCK USD 0.01	5,584	\$	151,993	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						L	LOBLAW COS LTD COMMON STOCK CAD 0	7,748	\$	1,343,061	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity						LDO	LEONARDO SPA COMMON STOCK EUR 4.4	6,593	\$	229,387	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LDOS	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	6,671	\$	1,455,860	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity						LEN	LENNAR CORP COMMON STOCK USD 0.1	7,241	\$	1,624,755	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity						LEGN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	29,891	\$	128,374	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LH	LABCORP HOLDINGS INC COMMON STOCK USD 0.1	432	\$	131,788	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LI	LI AUTO INC ADR USD 0.0001	20,867	\$	558,673	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						LIC	LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	11,349	\$	140,951	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LIFCO B	LIFCO AB COMMON STOCK SEK 0.2	1,215	\$	49,896	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LIN	LINDE PLC COMMON STOCK EUR 0.001	13,533	\$	8,891,607	0.17
30/06/2024	STC	SDGO	Assets	Listed Equity						LISN	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 100	1	\$	136,488	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 10	33	\$	579,890	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						LKQ	LKQ CORP COMMON STOCK USD 0.01	2,759	\$	171,787	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	1,631,339	\$	1,690,251	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity						LLY	ELI LILLY & CO COMMON STOCK USD 0	6,598	\$	8,949,494	0.17
30/06/2024	STC	SDGO	Assets	Listed Equity						LNG	CHENIERE ENERGY INC COMMON STOCK USD 0.003	625	\$	163,501	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LNW	LIGHT & WONDER INC CDI AUD	1,185	\$	188,378	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	6,932	\$	1,003,473	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						LONN	LONZA GROUP AG COMMON STOCK CHF 1	191	\$	156,351	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LOV	LOVISA HOLDINGS LTD COMMON STOCK AUD	6,654	\$	218,732	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LOW	LOWE'S COS INC COMMON STOCK USD 0.5	5,903	\$	1,948,584	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity						LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	328	\$	137,172	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LR	LEGRAND SA COMMON STOCK EUR 4	5,969	\$	887,251	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						LRXC	LAM RESEARCH CORP COMMON STOCK USD 0.001	2,059	\$	3,279,676	0.06
30/06/2024	STC	SDGO	Assets	Listed Equity						LSCC	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	439	\$	38,095	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LSEG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 6.918605	29,114	\$	5,177,793	0.10
30/06/2024	STC	SDGO	Assets	Listed Equity						LTM	ARCADIUM LITHIUM PLC CDI AUD	64,611	\$	318,532	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						LTR	LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	253,312	\$	227,981	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LULU	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	1,894	\$	846,337	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						LUMI	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS 0.1	7,334	\$	89,404	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LUN	LUNDIN MINING CORP COMMON STOCK CAD 0	4,517	\$	75,229	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LUPIN	LUPIN LTD COMMON STOCK INR 2	19,481	\$	568,434	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						LVS	LAS VEGAS SANDS CORP COMMON STOCK USD 0.001	646	\$	42,770	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						LYC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	127,844	\$	758,117	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	837	\$	117,399	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MA	MASTERCARD INC COMMON STOCK USD 0.0001	6,208	\$	4,099,493	0.08
30/06/2024	STC	SDGO	Assets	Listed Equity						MANH	MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	79	\$	29,186	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MARCO	MARICO LTD COMMON STOCK INR 1	92,401	\$	1,018,913	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						MAS	MASCO CORP COMMON STOCK USD 1	13,369	\$	1,322,784	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity						MAXHEALTH	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	50,200	\$	849,709	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						MB	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON STOCK EUR	2,196	\$	48,219	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	4,628	\$	478,403	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						MBTNz	MEYER BURGER TECHNOLOGY AG COMMON STOCK CHF 7.5	2	\$	0	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MC	VMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3	6,514	\$	7,458,702	0.14
30/06/2024	STC	SDGO	Assets	Listed Equity						MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	8,819	\$	3,364,189	0.06
30/06/2024	STC	SDGO	Assets	Listed Equity						MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	1,871	\$	256,234	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MCK	MCKESSON CORP COMMON STOCK USD 0.01	2,329	\$	2,037,177	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity						MCO	MOODY'S CORP COMMON STOCK USD 0.01	15,554	\$	9,807,677	0.19
30/06/2024	STC	SDGO	Assets	Listed Equity						MCY	MERCURY NZ LTD COMMON STOCK NZD	17,624	\$	105,568	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MDB	MONGDOB INC COMMON STOCK USD 0.001	283	\$	105,833	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MDLZ	MONDELEZ INTERNATIONAL INC COMMON STOCK USD 0	23,877	\$	2,338,862	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity						MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	16,913	\$	1,993,253	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity						MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	207,299	\$	1,184,019	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity						MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	207	\$	509,545	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						MET	METLIFE INC COMMON STOCK USD 0.01	3,018	\$	317,175	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						META	META PLATFORMS INC COMMON STOCK USD 0.000006	19,854	\$	14,979,634	0.28
30/06/2024	STC	SDGO	Assets	Listed Equity						MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	51,790	\$	2,062,877	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity						MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	17,204	\$	144,854	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	1,100	\$	68,525	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MGM	MGM RESORTS INTERNATIONAL COMMON STOCK USD 0.01	1,174	\$	78,145	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	74,258	\$	4,003,966	0.08
30/06/2024	STC	SDGO	Assets	Listed Equity						MKC	MCCORMICK & CO INC/MCO COMMON STOCK USD 0.01	13,033	\$	1,383,989	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity						MKL	MARKEL GROUP INC COMMON STOCK USD 0	55	\$	128,665	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MKTX	MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	169	\$	50,799	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MMC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	7,900	\$	2,492,286	0.05
30/06/2024	STC	SDGO	Assets	Listed Equity						MMM	3M CO COMMON STOCK USD 0.01	1,024	\$	156,714	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	15,199	\$	195,160	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MNDY	MONDAY.COM LTD COMMON STOCK USD	244	\$	88,970	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MNG	M&G PLC COMMON STOCK GBP 0.05	164,438	\$	634,942	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity						MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	72,451	\$	5,417,655	0.10
30/06/2024	STC	SDGO	Assets	Listed Equity						MOH	MOLINA HEALTHCARE INC COMMON STOCK USD 0.001	455	\$	202,539	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity						MOL	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125	26,801	\$	312,120	0.01

30/06/2024	STC	SDGO	Assets	Listed Equity					MONC	MONCLER SPA COMMON STOCK EUR 0	1,022	\$	93,505	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					MP1	MEGAPORT LTD COMMON STOCK AUD	17,037	\$	191,152	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					MP3	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	4,608	\$	1,196,866	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity					MPL	MEDIBANK PVT LTD COMMON STOCK AUD	3,882,895	\$	14,444,368	0.27
30/06/2024	STC	SDGO	Assets	Listed Equity					MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	153	\$	188,389	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					MQG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	153,042	\$	31,313,841	0.59
30/06/2024	STC	SDGO	Assets	Listed Equity					MRK	MERCK & CO INC COMMON STOCK USD 0.5	30,769	\$	5,700,852	0.11
30/06/2024	STC	SDGO	Assets	Listed Equity					MRK	MERCK KGAA COMMON STOCK EUR 0	282	\$	70,164	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					MRNA	MODERNA INC COMMON STOCK USD 0.0001	1,349	\$	239,775	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					MRU	METRO INC/CN COMMON STOCK CAD 0	3,642	\$	301,371	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	5,081	\$	531,543	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					MS	MORGAN STANLEY COMMON STOCK USD 0.01	20,743	\$	3,018,279	0.06
30/06/2024	STC	SDGO	Assets	Listed Equity					MSCI	MSCI INC COMMON STOCK USD 0.01	297	\$	214,340	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	121,986	\$	81,604,629	1.54
30/06/2024	STC	SDGO	Assets	Listed Equity					MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	8,756	\$	5,060,300	0.10
30/06/2024	STC	SDGO	Assets	Listed Equity					MSTR	MICROSTRATEGY INC COMMON STOCK USD 0.001	79	\$	163,074	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					MTB	M&T BANK CORP COMMON STOCK USD 0.5	3,738	\$	846,872	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity					MTCH	MATCH GROUP INC COMMON STOCK USD 0.001	23,260	\$	1,057,728	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity					MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.01	175	\$	365,905	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					MTS	MITSUBISHI LTD COMMON STOCK AUD 0	1,735,175	\$	6,142,521	0.12
30/06/2024	STC	SDGO	Assets	Listed Equity					MTX	MTU AERO ENGINES AG COMMON STOCK EUR	524	\$	200,294	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					MU	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	3,776	\$	743,518	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN CO	731	\$	547,265	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					MZTF	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	104	\$	5,293	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NA	NATIONAL BANK OF CANADA COMMON STOCK	1,797	\$	213,114	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	1,571,889	\$	56,933,805	1.08
30/06/2024	STC	SDGO	Assets	Listed Equity					NAN	NANOSONICS LTD COMMON STOCK AUD 0	39,579	\$	118,341	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NBK	NATIONAL BANK OF KUWAIT	400,782	\$	1,676,586	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity					NCH2	THYSSENKRUPP NUCERA AG & CO KGAA COMMON STOCK EUR	33,358	\$	485,536	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					NCK	NICK SCALI LTD COMMON STOCK AUD 0	95,976	\$	1,325,429	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity					NDA FI	NORDEA BANK ABP COMMON STOCK EUR 1	49,035	\$	877,393	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity					NDAQ	NASDAQ INC COMMON STOCK USD 0.01	2,043	\$	184,311	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NDAS	NORDEA BANK ABP COMMON STOCK EUR 1	14,324	\$	256,400	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NDSN	NORDSON CORP COMMON STOCK USD 0	262	\$	91,103	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD 0	4,883,705	\$	6,812,768	0.13
30/06/2024	STC	SDGO	Assets	Listed Equity					NED	NEDBANK GROUP LTD COMMON STOCK ZAR 100	128,856	\$	2,706,572	0.05
30/06/2024	STC	SDGO	Assets	Listed Equity					NEE	NEXTERA ENERGY INC COMMON STOCK USD 0.01	117,222	\$	12,425,195	0.24
30/06/2024	STC	SDGO	Assets	Listed Equity					NEM	NEWMONT CORP COMMON STOCK USD 1.6	4,022	\$	251,913	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NEM	NEWMONT CORP CDI AUD	57,568	\$	3,653,256	0.07
30/06/2024	STC	SDGO	Assets	Listed Equity					NESN	NESTLE SA COMMON STOCK CHF 0.1	106,402	\$	16,258,303	0.31
30/06/2024	STC	SDGO	Assets	Listed Equity					NESTE	NESTE OYJ COMMON STOCK EUR 0	32,711	\$	868,255	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity					NESTLEIND	NESTLE INDIA LTD COMMON STOCK INR 1	39,193	\$	1,795,327	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity					NET	CLOUDFLARE INC COMMON STOCK USD 0.001	1,381	\$	171,351	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	69,255	\$	1,473,060	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity					NEXI	NEXI SPA COMMON STOCK EUR	6,241	\$	57,024	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NFLX	NETFLIX INC COMMON STOCK USD 0.001	5,261	\$	5,313,874	0.10
30/06/2024	STC	SDGO	Assets	Listed Equity					NG	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	9,770	\$	163,178	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	45,645	\$	335,494	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					NIBE B	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	1,973	\$	12,543	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NICE	NICE LTD COMMON STOCK ILS 1	2,356	\$	576,872	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					NKE	NIKE INC COMMON STOCK USD 0	10,067	\$	1,135,986	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity					NN	NN GROUP NV COMMON STOCK EUR 0.12	20,664	\$	143,550	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity					NOKIA	NOKIA OYJ COMMON STOCK EUR 0	24,818	\$	141,289	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NOVA	SUNNOVA ENERGY INTERNATIONAL INC COMMON STOCK USD 0.001	215,206	\$	1,791,637	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity					NOVN	NOVARTIS AG COMMON STOCK CHF 0.5	27,685	\$	4,434,201	0.08
30/06/2024	STC	SDGO	Assets	Listed Equity					NOVO B	NOVO NORDISK A/S COMMON STOCK DKK 0.1	105,384	\$	22,800,146	0.43
30/06/2024	STC	SDGO	Assets	Listed Equity					NOW	SERVICENOW INC COMMON STOCK USD 0.001	2,818	\$	3,320,495	0.06
30/06/2024	STC	SDGO	Assets	Listed Equity					NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	100,328	\$	1,080,127	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity					NSIS B	NOVONESIS (INDOVZYMES) B COMMON STOCK DKK 2	37,508	\$	3,444,068	0.07
30/06/2024	STC	SDGO	Assets	Listed Equity					NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	780,654	\$	10,148,501	0.19
30/06/2024	STC	SDGO	Assets	Listed Equity					NTAP	NETAPP INC COMMON STOCK USD 0.001	9,106	\$	1,755,857	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity					NTESE	NETEASE INC/ADR USD 0.0001	42,032	\$	6,016,103	0.11
30/06/2024	STC	SDGO	Assets	Listed Equity					NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	1,241	\$	156,091	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NUF	NUFARM LTD COMMON STOCK AUD 0	85,507	\$	392,479	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					NVDA	NVIDIA CORP COMMON STOCK USD 0.001	243,395	\$	44,976,319	0.85
30/06/2024	STC	SDGO	Assets	Listed Equity					NVR	NVR INC COMMON STOCK USD 0.01	11	\$	126,135	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NVT	NVENT ELECTRIC PLC COMMON STOCK USD 0.01	6,036	\$	691,377	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					NWG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	139,480	\$	822,910	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity					NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	653,039	\$	2,017,890	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity					NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	102,813	\$	2,279,367	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity					NWS	NEWS CORP CDI AUD 0	44,105	\$	1,903,146	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity					NWSA	NEWS CORP COMMON STOCK USD 0.01	1,397	\$	57,652	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					NXPI	NXP SEMICONDUCTORS NV COMMON STOCK USD	949	\$	381,995	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					NXT	NEXT PLC COMMON STOCK GBP 10	8,031	\$	1,373,621	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity					NXTD	NEXTDC LTD COMMON STOCK AUD 0	214,928	\$	3,789,173	0.07
30/06/2024	STC	SDGO	Assets	Listed Equity					NXT	NEXTRACKER INC COMMON STOCK USD 0.0001	15,805	\$	1,108,725	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity					O39	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	92,742	\$	1,478,585	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity					ODFL	OLD DOMINION FREIGHT LINE INC COMMON STOCK USD 0.1	579	\$	153,169	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					OKE	ONEOK INC COMMON STOCK USD 0.01	857	\$	104,641	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					OKTA	OKTA INC COMMON STOCK USD	793	\$	111,083	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity					OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	3,212	\$	431,556	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					OML	OGH MEDIA LTD	373,465	\$	502,311	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity					OR	L'OREAL SA COMMON STOCK EUR 0.2	4,051	\$	2,665,881	0.05
30/06/2024	STC	SDGO	Assets	Listed Equity					ORA	ORANGE SA COMMON STOCK EUR 4	15,814	\$	237,290	0.00

30/06/2024	STC	SDGO	Assets	Listed Equity				ORA	ORORA LTD COMMON STOCK AUD	3,068,697	\$	6,029,989	0.11
30/06/2024	STC	SDGO	Assets	Listed Equity				ORCL	ORACLE CORP COMMON STOCK USD 0.01	9,385	\$	1,983,363	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity				ORDS	OOREDOO QPSC COMMON STOCK QAR 1	46,649	\$	193,570	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				ORG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	885,432	\$	9,615,795	0.18
30/06/2024	STC	SDGO	Assets	Listed Equity				ORI	ORICA LTD COMMON STOCK AUD 0	110,685	\$	1,977,936	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity				ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	257	\$	406,406	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				ORNBV	ORION OYJ COMMON STOCK EUR 0.65	606	\$	38,732	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				ORSTED	ORSTED AS COMMON STOCK DKK 10	48,742	\$	3,866,151	0.07
30/06/2024	STC	SDGO	Assets	Listed Equity				OTEX	OPEN TEXT CORP COMMON STOCK EUR 0	29,732	\$	1,330,678	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity				OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	2,543	\$	366,529	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				OTP	OTP BANK NYRT COMMON STOCK HUF 100	2,059	\$	153,143	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				OVV	OVINTIV INC COMMON STOCK USD	4,078	\$	286,144	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				P911	DR ING HC F PORSCH E AG PREFERENCE	474	\$	52,927	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	1,706	\$	50,429	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PAH3d	PORSCH E AUTOMOBIL HOLDING SE PREFERENCE EUR 0	1,553	\$	105,010	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	1,399	\$	709,910	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PARA	PARAMOUNT GLOBAL COMMON STOCK USD 0.001	3,272	\$	50,850	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PATH	JIAPATH INC COMMON STOCK USD 0.00001	1,541	\$	29,211	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PAYC	PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	373	\$	79,867	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PAYX	PAYCHEX INC COMMON STOCK USD 0.01	2,300	\$	408,304	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PCAR	PACCAR INC COMMON STOCK USD 1	14,043	\$	2,163,968	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity				PCG	PG&E CORP COMMON STOCK USD 0	7,993	\$	208,716	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PCY	PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	240	\$	47,434	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PDD	PDD HOLDINGS INC ADR USD 0.0002	3,579	\$	712,276	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	34,607	\$	431,553	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PEP	PEPSICO INC COMMON STOCK USD 0.017	7,746	\$	1,913,257	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity				PETRA	PETROLEO BRASILEIRO SA PREFERENCE BRL 0	460,769	\$	4,726,262	0.09
30/06/2024	STC	SDGO	Assets	Listed Equity				PFC	POWER FINANCE CORP LTD COMMON STOCK INR 10	117,596	\$	1,023,388	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity				PFE	PFIZER INC COMMON STOCK USD 0.05	55,662	\$	2,331,997	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity				PFG	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	9,870	\$	1,159,790	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity				PG	THE PROCTER & GAMBLE COMPANY	52,255	\$	12,901,632	0.24
30/06/2024	STC	SDGO	Assets	Listed Equity				PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	126	\$	241,525	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	2,561	\$	797,123	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity				PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	8,472	\$	6,419,925	0.12
30/06/2024	STC	SDGO	Assets	Listed Equity				PHIA	KONINKLUKE PHILIPS NV COMMON STOCK EUR 0.2	3,584	\$	135,678	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PHM	PULTEGROUP INC COMMON STOCK USD 0.01	3,344	\$	550,251	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PINS	PINTEREST INC - CLASS A	2,827	\$	186,528	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PKI	PARKLAND CORP/CANADA	36,455	\$	1,525,850	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity				PKN	ORLEN SA COMMON STOCK PLN 1.25	119,241	\$	3,006,342	0.06
30/06/2024	STC	SDGO	Assets	Listed Equity				PLS	PILBARA MINERALS LTD COMMON STOCK AUD 0	331,661	\$	1,014,882	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity				PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	7,865	\$	298,048	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PME	PRO MEDICUS LTD COMMON STOCK AUD 0	39,340	\$	5,635,809	0.11
30/06/2024	STC	SDGO	Assets	Listed Equity				PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	66,731	\$	2,078,681	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity				PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 5	1,613	\$	375,642	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PNDORA	PANDORA A/S COMMON STOCK DKK 0.01	6,246	\$	1,413,993	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity				PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON STOCK AUD 0	20,921	\$	296,457	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PNR	PENTAIR PLC COMMON STOCK USD 0.01	963	\$	110,525	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PNV	POLYNOVO LTD COMMON STOCK AUD 0	62,866	\$	154,021	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PDD	INSULET CORP COMMON STOCK USD 0.001	681	\$	205,757	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				POLI	BANK HAPDALIM BM COMMON STOCK ILS 1	5,387	\$	71,253	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				POOL	POOL CORP COMMON STOCK USD 0.001	310	\$	142,591	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				POW	POWER CORP OF CANADA COMMON STOCK CAD 0	17,378	\$	721,645	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				POWERGRID	POWER GRID CORP OF INDIA LTD COMMON STOCK INR 10	1,680,020	\$	9,988,350	0.19
30/06/2024	STC	SDGO	Assets	Listed Equity				PPG	PPG INDUSTRIES INC COMMON STOCK USD 1.66666	8,030	\$	1,513,254	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity				PPT	PERPETUAL LTD COMMON STOCK AUD 07	176,304	\$	3,755,283	0.07
30/06/2024	STC	SDGO	Assets	Listed Equity				PRN	PERENTI LTD COMMON STOCK AUD 0	648,411	\$	648,411	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PRU	PRUDENTIAL PLC COMMON STOCK GBP 0.05	8,412	\$	114,348	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PRU	PRUDENTIAL FINANCIAL INC COMMON STOCK USD 0.01	11,054	\$	1,939,681	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity				PRU	PERSEUS MINING LTD COMMON STOCK AUD 0	2,260,329	\$	5,311,774	0.10
30/06/2024	STC	SDGO	Assets	Listed Equity				PRX	PROSUS NV COMMON STOCK EUR 0.05	6,658	\$	355,370	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PRY	PRYSMIAN SPA COMMON STOCK EUR 0.1	2,145	\$	198,963	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PSN	PERSIMMON PLC COMMON STOCK GBP 10	1,873	\$	47,914	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PST	POSTE ITALIANE SPA COMMON STOCK EUR 1	7,642	\$	145,868	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PSTG	PURE STORAGE INC COMMON STOCK USD 0.0001	1,107	\$	106,372	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PSX	PHILLIPS 66 COMMON STOCK USD	9,511	\$	2,011,095	0.04
30/06/2024	STC	SDGO	Assets	Listed Equity				PTC	PTC INC COMMON STOCK USD 0.01	402	\$	109,412	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PTT-R	PTT PCL NVDR THB 1	1,102,101	\$	1,461,467	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity				PUB	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4	8,436	\$	1,343,796	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity				PUM	PUMA SE COMMON STOCK EUR 0	209	\$	14,313	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PWR	QUANTA SERVICES INC COMMON STOCK USD 0.00001	723	\$	274,852	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				PXA	PEXA GROUP LTD COMMON STOCK AUD	15,103	\$	208,271	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				PYPL	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0001	12,849	\$	1,116,244	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity				PZU	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON STOCK PLN 0.1	129,580	\$	2,487,541	0.05
30/06/2024	STC	SDGO	Assets	Listed Equity				QAN	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	2,427,493	\$	14,200,831	0.27
30/06/2024	STC	SDGO	Assets	Listed Equity				QBE	QBE INSURANCE GROUP LTD COMMON STOCK AUD 0	1,694,969	\$	29,458,561	0.56
30/06/2024	STC	SDGO	Assets	Listed Equity				QBR.B	QUEBECOR INC COMMON STOCK CAD 0	10,567	\$	332,669	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				QCOM	QUALCOMM INC COMMON STOCK USD 0.0001	14,866	\$	4,428,662	0.08
30/06/2024	STC	SDGO	Assets	Listed Equity				QIA	QIAGEN NV COMMON STOCK EUR 0.01	886	\$	54,916	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				QNBK	QATAR NATIONAL BANK QPSC COMMON STOCK QAR 1	32,214	\$	193,552	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				QRVO	QORVO INC COMMON STOCK USD 0.0001	532	\$	92,422	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				QSR	RESTAURANT BRANDS INTERNATIONAL INC COMMON STOCK CAD 0	2,271	\$	238,415	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				QUB	QUBIE HOLDINGS LTD COMMON STOCK AUD	188,708	\$	688,785	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				RAA	RATIONAL AG COMMON STOCK EUR 0	43	\$	53,579	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				RACE	FERRARI NV COMMON STOCK EUR 0.01	524	\$	320,251	0.01

30/06/2024	STC	SDGO	Assets	Listed Equity				SIG	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	124,003	\$	158,104	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SIKA	SIKA AG COMMON STOCK CHF 0.01	2,589	\$	1,109,391	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity				SIQ	SMARTGROUP CORP LTD COMMON STOCK AUD	26,207	\$	221,448	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SKA B	SKANSKA AB COMMON STOCK SEK 0	5,413	\$	146,020	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SLB	SCHLUMBERGER NV COMMON STOCK USD 0.01	8,412	\$	594,364	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	4,538	\$	331,736	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	540	\$	594,241	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE SA COMMON STOCK EUR 0.01	6,435	\$	119,275	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	202	\$	247,374	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	1,333	\$	42,994	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SMPH	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	157,137	\$	112,607	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SMSN	SAMSUNG ELECTRONICS CO LTD GDR USD	1,551	\$	3,435,331	0.06
30/06/2024	STC	SDGO	Assets	Listed Equity				SN	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	4,363	\$	80,959	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SNAP	SNAP INC COMMON STOCK USD 0.00001	5,092	\$	126,636	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SNOW	SNOWFLAKE INC COMMON STOCK USD 1	1,158	\$	234,117	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SNPS	SYNOPSYS INC COMMON STOCK USD 0.01	2,747	\$	2,446,345	0.05
30/06/2024	STC	SDGO	Assets	Listed Equity				SOL	SASOL LTD COMMON STOCK ZAR 0	51,297	\$	579,219	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SOL	WASHINGTON H SOUL PATINSON & CO LTD COMMON STOCK AUD 0	3,152	\$	103,436	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SOLV	SOLVENTUM CORP COMMON STOCK USD	255	\$	20,224	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SONO	SONOVA HOLDING AG COMMON STOCK CHF 0.05	2,948	\$	1,362,314	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity				SPGI	S&P GLOBAL INC COMMON STOCK USD 1	21,564	\$	14,406,886	0.27
30/06/2024	STC	SDGO	Assets	Listed Equity				SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	6,325	\$	24,008	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	1,365,082	\$	5,228,263	0.10
30/06/2024	STC	SDGO	Assets	Listed Equity				SPL	SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	3,002	\$	605,078	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	890	\$	126,316	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SPX	SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	447	\$	71,659	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SQ	BLOCK INC COMMON STOCK USD 0.000001	4,336	\$	418,494	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SO2	BLOCK INC CDI AUD	26,934	\$	2,589,986	0.05
30/06/2024	STC	SDGO	Assets	Listed Equity				SREN	SWISS RE AG COMMON STOCK CHF 0.1	1,871	\$	347,547	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SRT3	SARTORIUS AG PREFERENCE EUR 0	158	\$	55,421	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SRTRANSFIN	SHRIRAM TRANSPORT FINANCE CO LTD COMMON STOCK INR 10	12,322	\$	646,288	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SSM	SERVICE STREAM LTD COMMON STOCK AUD 0	431,460	\$	547,954	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	14,141	\$	1,326,375	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity				ST	SINGAPORE TELECOMMUNICATION LIMITED	53,289	\$	161,910	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				STAN	STANDARD CHARTERED PLC USD	11,479	\$	155,572	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				STE	STERIS PLC COMMON STOCK USD 75	464	\$	152,530	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				STJ	ST JAMES'S PLACE PLC COMMON STOCK GBP 15	154,534	\$	1,597,046	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity				STLAM	STELLANTIS NV COMMON STOCK USD 0.01	44,621	\$	1,322,568	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity				STM	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	2,377	\$	140,651	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	548	\$	101,571	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				STN	STANTEC INC COMMON STOCK CAD 0	920	\$	113,932	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				STO	SANTOS LTD COMMON STOCK AUD 0	1,871,866	\$	14,338,495	0.27
30/06/2024	STC	SDGO	Assets	Listed Equity				STX	STRIKE ENERGY LTD COMMON STOCK AUD 0	207,807	\$	57,147	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0.00001	587	\$	90,820	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	616	\$	237,013	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	11,681	\$	4,204,575	0.08
30/06/2024	STC	SDGO	Assets	Listed Equity				SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	95,597	\$	1,332,628	0.03
30/06/2024	STC	SDGO	Assets	Listed Equity				SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	1,290,603	\$	22,443,591	0.42
30/06/2024	STC	SDGO	Assets	Listed Equity				SUPREMEIND	SUPREME INDUSTRIES LTD COMMON STOCK INR 2	1,514	\$	160,738	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SVT	SEVERN TRENT PLC COMMON STOCK GBP 97.89	745	\$	33,537	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SVW	SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	88,122	\$	3,320,808	0.06
30/06/2024	STC	SDGO	Assets	Listed Equity				SW	SODEXO SA COMMON STOCK EUR 4	2,053	\$	276,351	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SWED A	SWEDBANK AB COMMON STOCK SEK 0	4,158	\$	128,161	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SWKS	SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	8,249	\$	1,315,901	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity				SWSOLAR	STERLING AND WILSON RENEWABLE COMMON STOCK INR 1	21,191	\$	272,636	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SY1	SYMRISE AG COMMON STOCK EUR 0	1,557	\$	285,678	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				SYA	SAYONA MINING LTD COMMON STOCK AUD 0	3,135,465	\$	112,877	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	2,258	\$	159,589	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				SYK	STRYKER CORP COMMON STOCK USD 0.1	5,752	\$	2,929,146	0.06
30/06/2024	STC	SDGO	Assets	Listed Equity				SYZ	SYSCO CORP COMMON STOCK USD 1	3,635	\$	387,976	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				T	TELUUS CORP	8,823	\$	199,944	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				T	AT&T INC COMMON STOCK USD 1	45,863	\$	1,313,015	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity				TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	266,240	\$	185,036	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TAP	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	414	\$	31,472	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TATAMOTORS	TATA MOTORS LTD COMMON STOCK INR 2	31,734	\$	563,678	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	66,772	\$	4,681,377	0.09
30/06/2024	STC	SDGO	Assets	Listed Equity				TD	TORONTO-DOMINION BANK/THE COMMON STOCK	8,294	\$	681,584	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				TDG	TRANSIGM GROUP INC COMMON STOCK USD 0.01	403	\$	772,047	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	193	\$	111,986	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TEAM	ATLASSIAN CORP COMMON STOCK USD 0.00001	1,198	\$	317,244	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				TECH	BIO-TECHNE CORP COMMON STOCK USD 0.01	674	\$	72,314	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TECK.B	TECK RESOURCES LTD COMMON STOCK CAD 0	1,331	\$	95,155	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TEF	TELEFONICA SA COMMON STOCK EUR 1	31,759	\$	201,823	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TEL	TELENOR ASA COMMON STOCK NOK 6	1,502	\$	25,668	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TEL	TE CONNECTIVITY LTD COMMON STOCK USD 0.57	23,094	\$	5,200,404	0.10
30/06/2024	STC	SDGO	Assets	Listed Equity				TEL2.B	TELE2 AB	3,521	\$	53,015	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TELIA	TELIA CO AB COMMON STOCK SEK 3.2	32,100	\$	128,760	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TEMN	TEMENOS AG COMMON STOCK CHF 5	304	\$	31,422	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TEP	TELEPERFORMANCE SE COMMON STOCK EUR 2.5	196	\$	30,944	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TER	TERADYNE INC COMMON STOCK USD 0.125	1,272	\$	282,468	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	6,417	\$	156,038	0.00
30/06/2024	STC	SDGO	Assets	Listed Equity				TEC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	5,931	\$	345,260	0.01
30/06/2024	STC	SDGO	Assets	Listed Equity				TFI	TFI INTERNATIONAL INC COMMON STOCK CAD 0	5,063	\$	1,093,932	0.02
30/06/2024	STC	SDGO	Assets	Listed Equity				TFX	TELEFLIX INC COMMON STOCK USD 1	235	\$	73,950	0.00

30/06/2024	STC	SDGO	Assets	Listed Property						CQE	CHARTER HALL SOCIAL INFRASTRUCTURE		52,687	\$	124,868	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						CQR	CHARTER HALL RETAIL REIT		372,081	\$	1,209,262	0.02	
30/06/2024	STC	SDGO	Assets	Listed Property						DXS	DEXUS		107,817	\$	697,576	0.01	
30/06/2024	STC	SDGO	Assets	Listed Property						ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01		1,596	\$	155,431	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						EQR	EQUITY RESIDENTIAL		1,944	\$	201,915	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						ESS	ESSEX PROPERTY TRUST INC		470	\$	191,667	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						EXR	EXTRA SPACE STORAGE INC REIT USD 0.01		811	\$	188,707	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						FUNO 11	FIBRA UNO ADMINISTRATION SA		118,698	\$	218,987	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						GFC	GCINA SA REIT EUR 7.5		2,806	\$	386,807	0.01	
30/06/2024	STC	SDGO	Assets	Listed Property						GLPI	GAMING & LEISURE PROPE-WI		1,352	\$	91,503	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						GMG	GOODMAN GROUP		792,820	\$	27,550,481	0.52	
30/06/2024	STC	SDGO	Assets	Listed Property						GOZ	GROWTHPOINT PROPERTIES AUSTRALIA		331,072	\$	718,426	0.01	
30/06/2024	STC	SDGO	Assets	Listed Property						GPT	GPT GROUP		178,975	\$	715,901	0.01	
30/06/2024	STC	SDGO	Assets	Listed Property						HDN	HOMECO DAILY NEEDS REIT REIT AUD		202,228	\$	234,585	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						HMC	HOME CONSORTIUM LTD COMMON STOCK AUD		18,638	\$	134,382	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						HST	HOST HOTELS & RESORTS INC REIT USD 0.01		5,227	\$	140,564	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						INA	INGENIA COMMUNITIES GROUP		42,887	\$	204,998	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						INWH	INVITATION HOMES INC		3,425	\$	184,113	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						IRM	IRON MTRN INC		1,366	\$	183,276	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						KIM	KIMCO REALTY CORPORATION		6,801	\$	198,173	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667		7,562	\$	88,605	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						LI	KLEPIERRE SA REIT EUR 1.4		10,236	\$	409,038	0.01	
30/06/2024	STC	SDGO	Assets	Listed Property						LLC	LENLEASE CORP LTD STAPLED SECURITY AUD 0		78,581	\$	424,335	0.01	
30/06/2024	STC	SDGO	Assets	Listed Property						MAA	MID-AMERICA APARTMENT COMMUNITIES INC		506	\$	107,999	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						MGR	MIRVAC GROUP		655,583	\$	1,222,662	0.02	
30/06/2024	STC	SDGO	Assets	Listed Property						NLY	ANNALY CAPITAL MANAGEMENT INC		1,954	\$	55,721	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						NSR	NATIONAL STORAGE REIT		81,136	\$	185,802	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						O	REALTY INCOME CORPORATION		4,082	\$	322,790	0.01	
30/06/2024	STC	SDGO	Assets	Listed Property						PLD	PROLOGIS INC REIT USD 0.01		7,593	\$	1,277,039	0.02	
30/06/2024	STC	SDGO	Assets	Listed Property						PSA	PUBLIC STORAGE REIT USD 0.1		3,888	\$	1,675,299	0.03	
30/06/2024	STC	SDGO	Assets	Listed Property						REG	REGENCY CENTRES CORPORATION		2,647	\$	246,495	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						RELUN	RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0		2,009	\$	36,899	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						RGN	REGION GROUP REIT AUD		688,351	\$	1,445,537	0.03	
30/06/2024	STC	SDGO	Assets	Listed Property						SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01		542	\$	159,421	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						SCG	SCENTRE GROUP		4,336,810	\$	13,530,846	0.26	
30/06/2024	STC	SDGO	Assets	Listed Property						SGP	STOCKLAND		945,800	\$	3,943,985	0.07	
30/06/2024	STC	SDGO	Assets	Listed Property						SGRO	SEGRO PLC REIT GBP 10		6,036	\$	102,524	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						SPG	SIMON PROPERTIES GROUP INC REIT USD 0.0001		9,145	\$	2,079,395	0.04	
30/06/2024	STC	SDGO	Assets	Listed Property						SUI	SUN COMMUNITIES INC REIT USD 00.01		697	\$	125,314	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						UDR	UDR INC REIT USD 0.01		2,758	\$	169,880	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						URW	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5		695	\$	81,861	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						VCX	VICINITY CENTERS		1,598,403	\$	2,957,045	0.06	
30/06/2024	STC	SDGO	Assets	Listed Property						VICI	VICI PROPERTIES INC		8,207	\$	351,820	0.01	
30/06/2024	STC	SDGO	Assets	Listed Property						VTR	VENTAS INC		1,395	\$	107,027	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						WELL	WELLTOWER INC		1,464	\$	228,745	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property						WPC	WP CAREY INC		3,608	\$	297,486	0.01	
30/06/2024	STC	SDGO	Assets	Listed Property						WPR	WAYPOINT REIT LTD		76,962	\$	167,007	0.00	
30/06/2024	STC	SDGO	Assets	Listed Property			Total								\$ 71,655,373	1.36	
30/06/2024	STC	SDGO	Assets	Unlisted Property	Externally Managed						Charter Hall				\$ 70,804,784	1.34	
30/06/2024	STC	SDGO	Assets	Unlisted Property	Externally Managed						Equity Trustees				\$ 102,691,100	1.94	
30/06/2024	STC	SDGO	Assets	Unlisted Property	Externally Managed						Investa Property Group				\$ 38,831,764	0.73	
30/06/2024	STC	SDGO	Assets	Unlisted Property	Externally Managed						ISPT Property				\$ 63,643,342	1.20	
30/06/2024	STC	SDGO	Assets	Unlisted Property	Externally Managed		Total								\$ 275,970,990	5.22	
30/06/2024	STC	SDGO	Assets	Listed Infrastructure						6823	HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005		49,811	\$	83,683	0.00	
30/06/2024	STC	SDGO	Assets	Listed Infrastructure						ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD		1,336,396	\$	6,828,982	0.13	
30/06/2024	STC	SDGO	Assets	Listed Infrastructure						APA	APA GROUP STAPLED SECURITY AUD 0		1,116,566	\$	8,921,365	0.17	
30/06/2024	STC	SDGO	Assets	Listed Infrastructure						TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0		1,086,631	\$	13,474,233	0.25	
30/06/2024	STC	SDGO	Assets	Listed Infrastructure			Total								\$ 29,308,253	0.55	
30/06/2024	STC	SDGO	Assets	Unlisted Infrastructure	Externally Managed						HRL MORRISON & CO				\$ 218,272,403	4.13	
30/06/2024	STC	SDGO	Assets	Unlisted Infrastructure	Externally Managed						QIC Global Infrastructure				\$ 107,203,649	2.03	
30/06/2024	STC	SDGO	Assets	Unlisted Infrastructure	Externally Managed		Total								\$ 325,476,052	6.16	
30/06/2024	STC	SDGO	Assets	Unlisted Alternatives	Externally Managed						Fulcrum Asset Management				\$ 115,112,909	2.18	
30/06/2024	STC	SDGO	Assets	Unlisted Alternatives	Externally Managed						HarbourVest				\$ 60,762,594	1.15	
30/06/2024	STC	SDGO	Assets	Unlisted Alternatives	Externally Managed						KKR Funds				\$ 302,687,477	5.72	
30/06/2024	STC	SDGO	Assets	Unlisted Alternatives	Externally Managed						York Capital Management				\$ 130,935,899	2.48	
30/06/2024	STC	SDGO	Assets	Unlisted Alternatives	Externally Managed		Total								\$ 609,498,880	11.53	
30/06/2024	STC	SDGO	Assets				Total								\$ 5,280,608,786	99.87	
30/06/2024	STC	SDGO	Derivatives By Kind	Swaps											\$-	2,823,887	-0.05
30/06/2024	STC	SDGO	Derivatives By Kind	Forwards											\$	10,511,985	0.20
30/06/2024	STC	SDGO	Derivatives By Kind	Futures											\$	886,140	0.02
30/06/2024	STC	SDGO	Derivatives By Kind	Options											\$-	1,895,559	-0.04
30/06/2024	STC	SDGO	Derivatives By Kind				Total								\$ 6,678,679	0.13	
30/06/2024	STC	SDGO	Assets And Derivatives				Total								\$ 5,287,287,465	100.00	