



TRUSTEE SELECTION - 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	STGO	Assets	Cash			AUSTRALIA AND NEW ZEALAND BANK GROUP LIMITE					AUD	\$ 88,024,079	0.29
30/06/2024	STC	STGO	Assets	Cash			BANK OF AMERICA, NA					USD	\$ 209,628	0.00
30/06/2024	STC	STGO	Assets	Cash			BARCLAYS BANK PLC					USD	-\$ 284,495	0.00
30/06/2024	STC	STGO	Assets	Cash			BNP PARIBAS					AUD	-\$ 1,030,000	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					AUD	\$ 2,547,673	0.01
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					CAD	-\$ 262,545	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					CHF	\$ 15,297	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					CZK	\$ 0	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					EUR	-\$ 147,484	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					GBP	-\$ 395,744	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					HKD	\$ 73,919	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					HUF	\$ 319,219	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					ILS	-\$ 0	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					JPY	\$ 209,747	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					MXN	\$ 508,907	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					PLN	-\$ 219,143	0.00
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					USD	\$ 10,080,472	0.03
30/06/2024	STC	STGO	Assets	Cash			CITIBANK, N.A.					ZAR	-\$ 28,622	0.00
30/06/2024	STC	STGO	Assets	Cash			CREDIT AGRICOLE CORPORATE AND INVESTMENT BA					AUD	\$ 19,970,545	0.07
30/06/2024	STC	STGO	Assets	Cash			FIRSTSTRAND BANK LIMITED					ZAR	-\$ 256,238	0.00
30/06/2024	STC	STGO	Assets	Cash			GOLDMAN SACHS INTERNATIONAL					USD	\$ 299,468	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					AED	\$ 33,428	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					AUD	\$ 149,489,400	0.50
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					BRL	\$ 59,823	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CAD	\$ 1,144,510	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CHF	\$ 769,144	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CLP	-\$ 1,614	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CNH	\$ 5	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CNY	-\$ 5	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					COP	\$ 0	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					CZK	\$ 367,602	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					DKK	\$ 545,670	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					EUR	\$ 3,565,471	0.01
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					GBP	\$ 6,703,788	0.02
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					HKD	\$ 915,773	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					HUF	\$ 786,566	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					ILS	\$ 430,586	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					INR	\$ 664,541	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					JPY	\$ 3,465,401	0.01
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					KRW	\$ 48,562	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					KWD	\$ 30,304	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					MXN	\$ 1,235,829	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					MYR	\$ 31,773	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					NOK	\$ 373,402	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					NZD	\$ 249,793	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PEN	\$ 13,485	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PHP	\$ 2,645	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					PLN	\$ 504,691	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					QAR	\$ 34,401	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					RON	\$ 1,955	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					RSR	\$ 43	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SAR	\$ 23,755	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SEK	\$ 413,687	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					SGD	\$ 283,345	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					TWD	\$ 192,694	0.00
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					USD	\$ 86,071,207	0.29
30/06/2024	STC	STGO	Assets	Cash			JPMORGAN CHASE BANK, NA					ZAR	\$ 938,902	0.00
30/06/2024	STC	STGO	Assets	Cash			Lend Lease					AUD	\$ 5,958,556	0.02
30/06/2024	STC	STGO	Assets	Cash			MACQUARIE BANK LIMITED					AUD	\$ 1,943,605	0.01
30/06/2024	STC	STGO	Assets	Cash			MORGAN STANLEY					USD	\$ 1,140	0.00
30/06/2024	STC	STGO	Assets	Cash			NINETY ONE UK LIMITED					AUD	\$ 7,737,004	0.03
30/06/2024	STC	STGO	Assets	Cash			Societe Generale					AUD	-\$ 4,530,000	-0.02
30/06/2024	STC	STGO	Assets	Cash			Standard Chartered Bank					USD	-\$ 838,512	0.00
30/06/2024	STC	STGO	Assets	Cash			THE HONGKONG AND SHANGHAI BANKING CORPORA					USD	-\$ 284,495	0.00
30/06/2024	STC	STGO	Assets	Cash			TRANSITION ACCOUNT					AUD	\$ 10	0.00
30/06/2024	STC	STGO	Assets	Cash			TRANSITION ACCOUNT					EUR	\$ 0	0.00
30/06/2024	STC	STGO	Assets	Cash			TRANSITION ACCOUNT					USD	\$ 0	0.00
30/06/2024	STC	STGO	Assets	Cash			UBS AG					AUD	-\$ 3,214,290	-0.01
30/06/2024	STC	STGO	Assets	Cash			UBS AG					USD	-\$ 104,814	0.00
30/06/2024	STC	STGO	Assets	Cash			Total					\$	\$ 385,272,954	1.29
30/06/2024	STC	STGO	Assets	Fixed Income	Externally Managed			BRIGADE CAPITAL MGMT				\$	\$ 15,866,224	0.05
30/06/2024	STC	STGO	Assets	Fixed Income	Externally Managed			KKR Funds				\$	\$ 121,449,392	0.41

30/06/2024	STC	STGO	Assets	Listed Equity						1812	KAJIMA CORP COMMON STOCK JPY	72,000	\$	1,863,160	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						1816	CGN POWER CO LTD COMMON STOCK HKD 1	219,000	\$	144,063	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						1818	ZHAOJIN MINING INDUSTRY CO LTD COMMON STOCK HKD 1	32,500	\$	81,528	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						1878	DAITO TRUST CONSTRUCTION CO LTD COMMON STOCK JPY	39,260	\$	6,042,650	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						1880	CHINA TOURISM GROUP DUTY FREE CORP LTD COMMON STOCK HKD 1	2,700	\$	24,752	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						1882	HAITIAN INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.1	1,473,000	\$	6,257,359	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						1898	CHINA COAL ENERGY CO LTD COMMON STOCK HKD 1	47,000	\$	82,117	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						19	SWIRE PACIFIC LTD COMMON STOCK HKD 0	205,000	\$	2,712,798	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						1908	C&D INTERNATIONAL INVESTMENT GROUP LTD COMMON STOCK HKD 0.1	16,000	\$	44,494	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						1919	COSCO SHIPPING HOLDINGS CO LTD COMMON STOCK HKD 1	73,750	\$	193,209	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						1925	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK JPY	137,334	\$	5,210,569	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						1928	SEKISUI HOUSE LTD COMMON STOCK JPY	87,600	\$	2,904,497	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						1929	CHOW TAI FOOK JEWELLERY GROUP LTD COMMON STOCK HKD 1	41,200	\$	66,768	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						1961	KOI CORP BHD COMMON STOCK MYR 0	47,200	\$	55,548	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						1988	CHINA MINSHENG BANKING CORP LTD COMMON STOCK HKD 1	170,000	\$	87,703	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						1CNHI	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	123,532	\$	1,863,467	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						1COV	COVESTRO AG COMMON STOCK EUR 0	18,159	\$	1,587,608	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						2002	CHINA STEEL CORP COMMON STOCK TWD 10	264,000	\$	281,473	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2007	COUNTRY GARDEN HOLDINGS CO LTD COMMON STOCK HKD 0.1	293,000	\$	27,254	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2010	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR 10	19,232	\$	564,178	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2015	LI AUTO INC COMMON STOCK HKD 0.0001	26,570	\$	357,975	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2018	AAC TECHNOLOGIES HOLDINGS INC COMMON STOCK HKD 0.01	692,500	\$	4,077,300	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						2020	SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR 10	5,250	\$	236,359	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2020	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD 0.1	27,800	\$	399,605	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2050	SAVOLA GROUP/THE COMMON STOCK SAR 10	5,415	\$	99,525	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2082	ACWA POWER CO COMMON STOCK SAR 10	3,145	\$	444,353	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2083	POWER & WATER UTILITY CO FOR JUBAIL & YANBU COMMON STOCK SAR	1,466	\$	35,341	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2105	CHENG SHIN RUBBER INDUSTRY CO LTD COMMON STOCK TWD 10	40,000	\$	91,203	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2202	CHINA VANKE CO LTD COMMON STOCK HKD 1	41,500	\$	36,930	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2207	HOTAI MOTOR CO LTD COMMON STOCK TWD 10	7,220	\$	204,943	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2222	SAUDI ARABIAN OIL CO COMMON STOCK SAR	77,738	\$	859,444	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2223	SAUDI ARAMCO BASE OIL CO COMMON STOCK SAR 10	952	\$	49,351	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2238	GUANGZHOU AUTOMOBILE GROUP CO LTD COMMON STOCK HKD 1	62,000	\$	32,818	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2250	SAUDI INDUSTRIAL INVESTMENT GROUP COMMON STOCK SAR 10	7,655	\$	64,100	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2261712D	AVAYA HOLDINGS CORP	9,796	\$	277,665	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2264841D	AVAYA HLDGS CORP	88,204	\$	2,500,115	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						2267	YAKULT HONSHA CO LTD COMMON STOCK JPY	74,600	\$	1,997,451	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						2269	MEIJI HOLDINGS CO LTD COMMON STOCK JPY	70,718	\$	2,282,874	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						2269	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD 0.00001	81,500	\$	180,376	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2280	ALMARAI CO JSC COMMON STOCK SAR 10	5,238	\$	118,537	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2290	YANBU NATIONAL PETROCHEMICAL CO COMMON STOCK SAR 10	5,775	\$	84,475	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2301	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD 10	42,000	\$	205,483	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2303	UNITED MICROELECTRONICS CORP COMMON STOCK TWD 10	246,000	\$	632,427	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2308	DELTA ELECTRONICS INC COMMON STOCK TWD 10	257,000	\$	4,596,475	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						2310	SAHARA INTERNATIONAL PETROCHEMICAL CO COMMON STOCK SAR 10	8,613	\$	100,379	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2313	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD COMMON STOCK HKD 0	190,400	\$	2,786,160	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						2317	HON HAI PRECISION INDUSTRY CO LTD COMMON STOCK TWD 10	2,082,000	\$	20,564,331	0.07
30/06/2024	STC	STGO	Assets	Listed Equity						2318	PING AN INSURANCE GROUP CO OF CHINA LTD COMMON STOCK HKD 1	1,717,500	\$	11,643,961	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						2319	CHINA MENGNIU DAIRY CO LTD COMMON STOCK HKD 0.1	65,000	\$	174,524	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2324	COMPAL ELECTRONICS INC COMMON STOCK TWD 10	88,000	\$	140,939	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2327	YANGE CORP COMMON STOCK TWD 10	7,530	\$	253,710	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2328	PICC PROPERTY & CASUALTY CO LTD COMMON STOCK HKD 1	2,194,000	\$	4,081,299	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						2330	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD COMMON STOCK TWD 1	3,709,000	\$	165,368,976	0.55
30/06/2024	STC	STGO	Assets	Listed Equity						2330	ADVANCED PETROCHEMICAL CO COMMON STOCK SAR 10	2,367	\$	36,419	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2331	LI NING CO LTD COMMON STOCK HKD 0.1	49,000	\$	158,817	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2333	GREAT WALL MOTOR CO LTD COMMON STOCK HKD 1	48,500	\$	111,619	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2338	WEICHAI POWER CO LTD COMMON STOCK HKD 1	43,000	\$	122,712	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2344	WINBOND ELECTRONICS CORP COMMON STOCK TWD 10	64,135	\$	75,928	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2345	ACCTON TECHNOLOGY CORP COMMON STOCK TWD 10	306,000	\$	7,838,528	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						2347	SYNNEX TECHNOLOGY INTERNATIONAL CORP COMMON STOCK TWD 10	26,000	\$	87,602	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2350	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR 10	18,948	\$	61,332	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2353	ACER INC COMMON STOCK TWD 10	61,000	\$	131,904	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2356	INVENTEC CORP COMMON STOCK TWD 10	56,000	\$	144,226	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2357	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	211,000	\$	4,849,890	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						2357	AVICHIINA INDUSTRY & TECHNOLOGY CO LTD COMMON STOCK HKD 1	47,000	\$	31,639	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2359	WUXI APPTEC CO LTD COMMON STOCK HKD 1	7,539	\$	42,147	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2367	GIANT BIOGENE HOLDING CO LTD COMMON STOCK HKD 0.00001	6,400	\$	56,216	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2368826D	L'OREAL --- REGISTERED SHS LOYALTY BONUS 2026	7,910	\$	5,205,083	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						2376	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK TWD 10	11,000	\$	155,104	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2377	MICRO STAR INTERNATIONAL CO LTD COMMON STOCK TWD 10	15,000	\$	123,234	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2379	REALTEK SEMICONDUCTOR CORP COMMON STOCK TWD 10	10,000	\$	252,007	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2380	CHINA POWER INTERNATIONAL DEVELOPMENT LTD COMMON STOCK HKD 0	132,000	\$	102,275	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2382	QUANTA COMPUTER INC COMMON STOCK TWD 10	59,000	\$	849,624	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2382	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD COMMON STOCK HKD 0.1	14,900	\$	137,879	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2382	ADES HOLDING CO COMMON STOCK SAR 1	7,272	\$	58,338	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2388	BOC HONG KONG HOLDINGS LTD COMMON STOCK HKD 0	964,110	\$	4,446,888	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						2395	ADVANTECH CO LTD COMMON STOCK TWD 10	9,594	\$	163,841	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2408	NANYA TECHNOLOGY CORP COMMON STOCK TWD 10	26,000	\$	83,522	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2409	AUO CORP COMMON STOCK TWD 10	134,800	\$	110,746	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD COMMON STOCK HKD 0	114,000	\$	68,214	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2412	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD 10	79,000	\$	457,605	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2413	M3 INC COMMON STOCK JPY	49,800	\$	710,631	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2445	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR 0	12,400	\$	80,447	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2454	MEDIATEK INC COMMON STOCK TWD 10	291,500	\$	18,768,642	0.06
30/06/2024	STC	STGO	Assets	Listed Equity						2474	CATCHER TECHNOLOGY CO LTD COMMON STOCK TWD 10	15,000	\$	159,928	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						2502	ASahi GROUP HOLDINGS LTD COMMON STOCK JPY	94,353	\$	4,978,041	0.02

30/06/2024	STC	STGO	Assets	Listed Equity					2503	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	181,700	\$	3,502,741	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					2587	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK JPY	60,144	\$	3,186,059	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					2588	BOC AVIATION LTD COMMON STOCK HKD	3,900	\$	41,848	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2600	ALUMINUM CORP OF CHINA LTD COMMON STOCK HKD 1	94,000	\$	96,088	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2601	CHINA PACIFIC INSURANCE GROUP CO LTD COMMON STOCK HKD 1	909,800	\$	3,325,702	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					2603	EVERGREEN MARINE CORP TAIWAN LTD COMMON STOCK TWD 10	21,200	\$	188,848	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2607	SHANGHAI PHARMACEUTICALS HOLDING CO LTD COMMON STOCK HKD 1	12,900	\$	29,045	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2609	YANG MING MARINE TRANSPORT CORP COMMON STOCK TWD 10	45,000	\$	154,943	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2610	CHINA AIRLINES LTD COMMON STOCK TWD 10	69,000	\$	75,478	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2615	WAN HAI LINES LTD COMMON STOCK TWD 10	12,830	\$	52,466	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2618	EVA AIRWAYS CORP COMMON STOCK TWD 10	65,000	\$	114,453	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2618	JD LOGISTICS INC COMMON STOCK HKD 0.000025	41,000	\$	65,736	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2628	CHINA LIFE INSURANCE CO LTD COMMON STOCK HKD 1	146,000	\$	350,836	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2633	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK TWD 10	46,000	\$	64,543	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					267	CTIC LTD COMMON STOCK HKD 0	122,000	\$	166,124	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					268	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD COMMON STOCK HKD	58,000	\$	81,424	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2688	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD 0.1	18,800	\$	232,018	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					270	GUANGDONG INVESTMENT LTD COMMON STOCK HKD 0	56,000	\$	49,082	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2702	MCDONALD'S HOLDINGS CO JAPAN LTD COMMON STOCK JPY	5,200	\$	306,878	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2801	CHANG HWA COMMERCIAL BANK LTD COMMON STOCK TWD 10	112,296	\$	95,368	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2801	KIKKOMAN CORP COMMON STOCK JPY	198,600	\$	3,444,939	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					2834	TAIWAN BUSINESS BANK COMMON STOCK TWD 10	129,328	\$	108,340	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					285	BYD ELECTRONIC INTERNATIONAL CO LTD COMMON STOCK	16,500	\$	123,255	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					288	WH GROUP LTD COMMON STOCK HKD 0.0001	4,090,730	\$	4,024,693	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					2880	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD 10	182,939	\$	222,066	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2881	FUBON FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	169,435	\$	620,149	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2882	CATHAY FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	1,254,697	\$	3,416,732	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					2883	CHINA DEVELOPMENT FINANCIAL HOLDING CORP COMMON STOCK TWD 10	330,682	\$	229,703	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2883	CHINA OILFIELD SERVICES LTD COMMON STOCK HKD 1	44,000	\$	63,289	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2884	E SUN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	293,464	\$	386,706	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2885	YUANTAI FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	214,671	\$	317,557	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2886	MEGA FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	255,328	\$	475,513	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2887	TAISHIN FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	232,330	\$	201,597	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2888	SHIN KONG FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	275,140	\$	124,832	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2890	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON STOCK TWD 10	217,695	\$	255,213	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2891	CTBC FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	2,591,000	\$	4,526,405	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					2892	FIRST FINANCIAL HOLDING CO LTD COMMON STOCK TWD 10	244,568	\$	316,630	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2897	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK JPY	28,600	\$	1,086,706	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2899	ZIJIN MINING GROUP CO LTD COMMON STOCK HKD 0.1	2,082,000	\$	6,580,403	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					291	CHINA RESOURCES BEER HOLDINGS CO LTD COMMON STOCK HKD 0	600,500	\$	3,023,130	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					2912	PRESIDENT CHAIN STORE CORP COMMON STOCK TWD 10	12,000	\$	151,481	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					2960	MMG LTD RIGHT HKD	25,600	\$	1,694	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3	HONG KONG & CHINA GAS CO LTD COMMON STOCK HKD 0	2,880,106	\$	3,275,501	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					3003	HULIC CO LTD COMMON STOCK JPY	90,500	\$	1,199,586	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3008	LARGAN PRECISION CO LTD COMMON STOCK TWD 10	2,300	\$	289,808	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3017	ASIA VITAL COMPONENTS CO LTD COMMON STOCK TWD 10	7,000	\$	247,161	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3034	NOVATEK MICROELECTRONICS CORP COMMON STOCK TWD 10	12,000	\$	335,086	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3037	UNIMICRON TECHNOLOGY CORP COMMON STOCK TWD 10	268,000	\$	2,226,524	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					3038	KOBE BUSSAN CO LTD COMMON STOCK JPY	29,500	\$	983,330	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3045	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10	42,000	\$	206,452	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3064	MONOTARO CO LTD COMMON STOCK JPY	65,400	\$	1,147,230	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3088	MATSUYUKOCOCOKARA & CO COMMON STOCK JPY	33,900	\$	725,928	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3092	ZOZO INC COMMON STOCK JPY	23,800	\$	891,694	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					316	ORIENT OVERSEAS INTERNATIONAL LTD COMMON STOCK HKD 0.1	2,500	\$	60,748	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3182	GENTING BHD COMMON STOCK MYR 0.1	53,200	\$	79,363	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					322	TINGYI CAYMAN ISLANDS HOLDING CORP COMMON STOCK HKD 0.005	48,000	\$	86,625	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3231	WISTRON CORP COMMON STOCK TWD 10	54,000	\$	264,192	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3231	NOMURA REAL ESTATE HOLDINGS INC COMMON STOCK JPY	63,792	\$	2,391,227	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					3311	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD COMMON S	38,000	\$	77,397	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3320	CHINA RESOURCES PHARMACEUTICAL GROUP LTD COMMON STOCK HKD 0	32,000	\$	35,473	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3323	CHINA NATIONAL BUILDING MATERIAL CO LTD COMMON STOCK HKD 1	96,000	\$	51,368	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3328	BANK OF COMMUNICATIONS CO LTD COMMON STOCK HKD 1	183,000	\$	214,791	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3360	FAR EAST HORIZON LTD COMMON STOCK HKD 0	44,000	\$	42,868	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3382	SEVEN & I HOLDINGS CO LTD COMMON STOCK JPY	318,019	\$	5,797,618	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					3402	TORAY INDUSTRIES INC COMMON STOCK JPY	315,600	\$	2,236,778	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					3407	ASAHI KASEI CORP COMMON STOCK JPY	250,200	\$	2,391,832	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					3443	GLOBAL UNICHIP CORP COMMON STOCK TWD 10	2,000	\$	148,158	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3481	INNOLUX CORP COMMON STOCK TWD 10	178,632	\$	118,313	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3529	EMEMORY TECHNOLOGY INC COMMON STOCK TWD 10	1,500	\$	177,928	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					358	JIANGXI COPPER CO LTD COMMON STOCK HKD 1	29,800	\$	86,319	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					360	LIFE360 INC CDI A/USD	27,090	\$	443,463	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3606	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON STOCK HKD 1	1,108,400	\$	9,629,623	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					3626	TIS INC COMMON STOCK JPY	50,613	\$	1,466,608	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3659	NEXON CO LTD COMMON STOCK JPY	38,900	\$	1,073,612	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3661	ALCHIP TECHNOLOGIES LTD COMMON STOCK TWD 10	1,600	\$	181,297	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3690	MEITUAN COMMON STOCK HKD 0.00001	287,730	\$	6,125,234	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					3692	HANSON PHARMACEUTICAL GROUP CO LTD COMMON STOCK HKD 0.00001	30,000	\$	93,783	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3702	WPG HOLDINGS LTD COMMON STOCK TWD 10	33,000	\$	136,624	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					371	BEIJING ENTERPRISES WATER GROUP LTD COMMON STOCK HKD 0.1	72,000	\$	33,002	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3711	ASE TECHNOLOGY HOLDING CO LTD	1,216,000	\$	9,457,004	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					3800	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK HKD 0.1	543,000	\$	120,802	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3808	SINOTRUK HONG KONG LTD COMMON STOCK HKD 0	14,000	\$	54,505	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3816	MISC BHD COMMON STOCK MYR 0	25,200	\$	68,067	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					384	CHINA GAS HOLDINGS LTD COMMON STOCK HKD 0.01	65,000	\$	87,262	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					386	CHINA PETROLEUM & CHEMICAL CORP COMMON STOCK HKD 1	5,248,000	\$	5,092,827	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					388	HONG KONG EXCHANGES & CLEARING LTD COMMON STOCK HKD 0	226,657	\$	10,876,045	0.04

30/06/2024	STC	STGO	Assets	Listed Equity					3888	KINGSTOF CORP LTD COMMON STOCK HKD 0.0005	19,600	\$	84,765	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3898	ZHUZHOU CRRC TIMES ELECTRIC CO LTD COMMON STOCK HKD 1	9,800	\$	57,888	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3900	CHINA RAILWAY GROUP LTD COMMON STOCK HKD 1	79,000	\$	65,301	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3908	CHINA INTERNATIONAL CAPITAL CORP LTD COMMON STOCK HKD 1	31,600	\$	52,604	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					392	BEIJING ENTERPRISES HOLDINGS LTD COMMON STOCK HKD 0	9,500	\$	47,644	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3968	CHINA MERCHANTS BANK CO LTD COMMON STOCK HKD 1	84,500	\$	574,497	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3988	BANK OF CHINA LTD COMMON STOCK HKD 1	1,697,000	\$	1,249,763	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3993	CHINA MOLYBDENUM CO LTD	84,000	\$	115,025	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					3998	BOSIDENG INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.000001	72,000	\$	67,109	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4	WHARF HOLDINGS LTD/THE COMMON STOCK HKD 0	107,000	\$	450,436	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4002	MOUWASAT MEDICAL SERVICES CO COMMON STOCK SAR 10	2,389	\$	115,564	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4004	DALLAH HEALTHCARE CO COMMON STOCK SAR 10	710	\$	44,603	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4013	DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO COMMON STOCK	7,833	\$	211,137	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4021	NISSAN CHEMICAL CORP COMMON STOCK JPY	31,308	\$	1,483,398	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4063	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK JPY	217,895	\$	12,635,960	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					4065	PPB GROUP BHD COMMON STOCK MYR 1	12,000	\$	54,238	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4091	NIPPON SANSO HOLDINGS CORP COMMON STOCK JPY	13,400	\$	591,978	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4151	KYOWA KIRIN CO LTD COMMON STOCK JPY	42,400	\$	1,083,578	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4164	NAHDI MEDICAL CO COMMON STOCK SAR	805	\$	42,282	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4183	mitsui chemicals inc common stock jpy	36,000	\$	1,487,177	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4188	MITSUBISHI CHEMICAL GROUP CORP COMMON STOCK JPY	199,800	\$	1,660,810	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4190	JARIR MARKETING CO COMMON STOCK SAR 1	12,170	\$	61,493	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4197	SIME DARBY BHD COMMON STOCK MYR 0	62,800	\$	52,224	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4210	SAUDI RESEARCH & MEDIA GROUP COMMON STOCK SAR 10	677	\$	55,932	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4263	SAL SAUDI LOGISTICS SERVICES COMMON STOCK SAR 10	515	\$	61,582	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4300	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO COMMON STOCK SAR 10	13,599	\$	64,046	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4307	NOMURA RESEARCH INSTITUTE LTD COMMON STOCK JPY	69,010	\$	2,901,583	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4324	DENTSU GROUP INC COMMON STOCK JPY	33,400	\$	1,257,587	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4452	KAO CORP COMMON STOCK JPY	12,900	\$	782,187	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4502	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK JPY	270,400	\$	10,485,735	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					4503	ASTELLAS PHARMA INC COMMON STOCK JPY	208,000	\$	3,077,491	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4507	SHIONOGI & CO LTD COMMON STOCK JPY	53,200	\$	3,106,418	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4519	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK JPY	75,300	\$	3,992,435	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4523	EISAI CO LTD COMMON STOCK JPY	27,800	\$	1,703,757	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4528	ONO PHARMACEUTICAL CO LTD COMMON STOCK JPY	142,400	\$	2,910,157	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4568	DAICHI SANKYO CO LTD COMMON STOCK JPY	207,900	\$	10,688,148	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					4578	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	90,276	\$	5,678,049	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					4612	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK JPY	119,400	\$	1,164,210	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4661	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK JPY	5,700	\$	237,751	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4677	YTL CORP BHD COMMON STOCK MYR 0	71,000	\$	77,748	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4684	OBIC CO LTD COMMON STOCK JPY	14,233	\$	2,743,781	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4689	LY CORP COMMON STOCK JPY	419,400	\$	1,516,284	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4704	TREND MICRO INC/JAPAN COMMON STOCK JPY	36,300	\$	2,203,064	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4707	NESTLE MALAYSIA BHD COMMON STOCK MYR 0	1,300	\$	50,134	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4715	GENTING MALAYSIA BHD COMMON STOCK MYR 0	69,900	\$	56,575	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4716	ORACLE CORP JAPAN COMMON STOCK JPY	16,900	\$	1,744,581	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4755	RAKUTEN GROUP INC COMMON STOCK JPY	181,200	\$	1,399,771	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4768	OTSUKA CORP COMMON STOCK JPY	40,000	\$	1,150,140	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4863	TELEKOM MALAYSIA BHD COMMON STOCK MYR 0	23,400	\$	50,134	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4904	FAR EASTONE TELECOMMUNICATIONS CO LTD COMMON STOCK TWD 10	41,000	\$	159,148	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4911	SHISEIDO CO LTD COMMON STOCK JPY	56,800	\$	2,425,214	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					4938	PEGATRON CORP COMMON STOCK TWD 10	42,000	\$	201,606	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					4958	ZHEN DING TECHNOLOGY HOLDING LTD COMMON STOCK TWD 10	14,000	\$	83,679	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5014	MALAYSIA AIRPORTS HOLDINGS BHD COMMON STOCK MYR 0	3,201,723	\$	10,020,047	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					5019	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	389,500	\$	3,774,254	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					5020	ENEOS HOLDINGS INC COMMON STOCK JPY	394,400	\$	3,032,424	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					5110	SAUDI ELECTRICITY CO COMMON STOCK SAR 10	17,460	\$	114,425	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5183	PETRONAS CHEMICALS GROUP BHD COMMON STOCK MYR 0	58,700	\$	117,565	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5225	IHH HEALTHCARE BHD COMMON STOCK MYR 0	46,100	\$	92,037	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5285	SD GUTHRIE BHD COMMON STOCK MYR 0	53,400	\$	71,526	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5296	MIR DIY GROUP M BHD COMMON STOCK MYR	96,000	\$	58,808	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					533155	JUBILANT FOODWORKS LTD COMMON STOCK INR 2	8,167	\$	82,498	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5347	VANGUARD INTERNATIONAL SEMICONDUCTOR CORP COMMON STOCK TWD 1	17,000	\$	101,611	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5347	TENAGA NASIONAL BHD COMMON STOCK MYR 0	53,800	\$	235,310	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5398	GAMUDA BHD COMMON STOCK MYR 0	42,500	\$	88,761	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					552	CHINA COMMUNICATIONS SERVICES CORP LTD COMMON STOCK HKD 1	44,000	\$	35,442	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5681	PETRONAS DAGANGAN BHD COMMON STOCK MYR 0	6,600	\$	36,450	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5713	SUMITOMO METAL MINING CO LTD COMMON STOCK JPY	63,900	\$	2,896,695	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					576	ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK HKD 1	35,880	\$	36,264	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5802	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON STOCK JPY	28,900	\$	671,991	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5819	HONG LEONG BANK BHD COMMON STOCK MYR 0	13,600	\$	82,880	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5831	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK JPY	70,800	\$	1,017,545	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5871	CHALEASE HOLDING CO LTD COMMON STOCK TWD 10	30,658	\$	217,206	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5876	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/THE COMMON STOCK TWD	79,603	\$	169,008	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					5880	TAIWAN COOPERATIVE FINANCIAL HOLDING CO LTD COMMON STOCK TWD	213,418	\$	256,109	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					6	POWER ASSETS HOLDINGS LTD COMMON STOCK HKD 0	434,000	\$	3,516,665	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					6012	MAXIS BHD COMMON STOCK MYR 0	44,200	\$	49,523	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					6030	CITIC SECURITIES CO LTD COMMON STOCK HKD 1	38,625	\$	85,040	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					6033	PETRONAS GAS BHD COMMON STOCK MYR 0	16,600	\$	93,786	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					6078	HYGIEA HEALTHCARE HOLDINGS CO LTD COMMON STOCK HKD 0.00001	6,600	\$	35,568	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					6098	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY	79,430	\$	6,354,822	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					6110	TOPSPORTS INTERNATIONAL HOLDINGS LTD COMMON STOCK HKD 0.0000	42,000	\$	33,428	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					6146	DISCO CORP COMMON STOCK JPY	15,400	\$	8,744,269	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					6160	BEIGENE LTD COMMON STOCK HKD 0.0001	133,366	\$	2,203,510	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					6178	JAPAN POST HOLDINGS CO LTD COMMON STOCK JPY	336,100	\$	4,990,018	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					6186	CHINA FEIHE LTD COMMON STOCK HKD 0.000000025	89,000	\$	61,619	0.00

30/06/2024	STC	STGO	Assets	Listed Equity						6201	TOYOTA INDUSTRIES CORP COMMON STOCK JPY	18,000		\$	2,264,444	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						6301	KOMATSU LTD COMMON STOCK JPY	103,400		\$	4,489,025	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						6305	HITACHI CONSTRUCTION MACHINERY CO LTD COMMON STOCK JPY	26,200		\$	1,048,679	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6326	KUBOTA CORP COMMON STOCK JPY	120,300		\$	2,518,979	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						6367	DAIKIN INDUSTRIES LTD COMMON STOCK JPY	28,500		\$	5,929,189	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						6383	DAIFUKU CO LTD COMMON STOCK JPY	47,600		\$	1,332,778	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6409	VOLTRONIC POWER TECHNOLOGY CORP COMMON STOCK TWD 10	39,426		\$	3,484,750	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						6415	SILERGY CORP COMMON STOCK TWD 2.5	7,000		\$	149,266	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6446	PHARMAESSENTIA CORP COMMON STOCK TWD 10	4,000		\$	103,203	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6448	BROTHER INDUSTRIES LTD COMMON STOCK JPY	44,300		\$	1,166,773	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6465	HOSHIZAKI CORP COMMON STOCK JPY	16,800		\$	796,289	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6488	GLOBALWAFERS CO LTD COMMON STOCK TWD 10	6,000		\$	148,989	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6501	HITACHI LTD COMMON STOCK JPY	555,200		\$	18,617,596	0.06
30/06/2024	STC	STGO	Assets	Listed Equity						6503	MITSUBISHI ELECTRIC CORP COMMON STOCK JPY	221,000		\$	5,280,695	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						6505	FORMOSA PETROCHEMICAL CORP COMMON STOCK TWD 10	24,000		\$	71,780	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6506	YASKAWA ELECTRIC CORP COMMON STOCK JPY	35,400		\$	1,901,306	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						656	FOSUN INTERNATIONAL LTD COMMON STOCK HKD 0	62,000		\$	49,941	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6586	MAKITA CORP COMMON STOCK JPY	55,400		\$	2,248,377	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						6594	NIDEC CORP COMMON STOCK JPY	44,600		\$	2,982,041	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						6618	JD HEALTH INTERNATIONAL INC COMMON STOCK HKD 0.0000005	23,300		\$	94,734	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6645	OMRON CORP COMMON STOCK JPY	28,900		\$	1,486,826	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6669	WIWYNN CORP COMMON STOCK TWD 10	2,000		\$	243,238	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						669	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK HKD 0	407,500		\$	6,967,284	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						6690	HAIER SMART HOME CO LTD COMMON STOCK HKD 1	2,452,400		\$	12,275,703	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						6701	NEC CORP COMMON STOCK JPY	48,700		\$	5,999,649	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						6702	FUJITSU LTD COMMON STOCK JPY	221,100		\$	5,164,745	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						6724	SEIKO EPSON CORP COMMON STOCK JPY	116,900		\$	2,713,294	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						6742	YTL POWER INTERNATIONAL BHD COMMON STOCK MYR 0	52,500		\$	80,318	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6752	PANASONIC HOLDINGS CORP COMMON STOCK JPY	296,200		\$	3,628,389	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						6758	SONY GROUP CORP COMMON STOCK JPY	117,500		\$	14,874,751	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						6818	CHINA EVERBRIGHT BANK CO LTD COMMON STOCK HKD 1	86,000		\$	39,914	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6837	HAITONG SECURITIES CO LTD COMMON STOCK HKD 1	56,300		\$	39,543	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6841	YOKOGAWA ELECTRIC CORP COMMON STOCK	83,400		\$	3,379,359	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						6857	ADVANTEST CORP COMMON STOCK JPY	73,100		\$	4,367,069	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						6861	KEYENCE CORP COMMON STOCK JPY	18,400		\$	12,067,947	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						6862	HAIDLAO INTERNATIONAL HOLDING LTD COMMON STOCK HKD 0.000005	35,000		\$	94,243	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6865	FLAT GLASS GROUP CO LTD COMMON STOCK HKD 0.25	405,000		\$	891,685	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6869	SYSMEX CORP COMMON STOCK JPY	51,600		\$	1,242,085	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						688	CHINA OVERSEAS LAND & INVESTMENT LTD COMMON STOCK HKD 0	79,500		\$	206,443	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6881	CHINA GALAXY SECURITIES CO LTD COMMON STOCK HKD 1	75,000		\$	58,830	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6886	HUATAI SECURITIES CO LTD COMMON STOCK HKD 1	24,200		\$	40,007	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6888	AXIATA GROUP BHD COMMON STOCK MYR 0	51,800		\$	42,748	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6902	DENSO CORP COMMON STOCK JPY	206,100		\$	4,786,538	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						6920	LASERTEC CORP COMMON STOCK JPY	7,900		\$	2,653,914	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						6947	CELCOMDIGI BHD COMMON STOCK MYR 0	73,700		\$	85,383	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6954	FANUC CORP COMMON STOCK JPY	102,000		\$	4,186,135	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						696	TRAVELSKY TECHNOLOGY LTD COMMON STOCK HKD 1	19,000		\$	33,378	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6965	HAMAMATSU PHOTONICS KK COMMON STOCK JPY	34,900		\$	1,399,179	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6971	KYOCERA CORP COMMON STOCK JPY	56,332		\$	969,276	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						6988	NIITTO DENKO CORP COMMON STOCK JPY	41,341		\$	4,889,096	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						700	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.00002	657,700		\$	46,973,409	0.16
30/06/2024	STC	STGO	Assets	Listed Equity						7010	SAUDI TELECOM CO COMMON STOCK SAR 10	43,374		\$	649,180	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7011	MITSUBISHI HEAVY INDUSTRIES LTD COMMON STOCK JPY	332,000		\$	5,318,533	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						7020	ETHAD ETISALAT CO COMMON STOCK SAR 10	7,795		\$	165,824	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7030	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA COMMON STOCK SAR 1	9,084		\$	42,420	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7084	QL RESOURCES BHD COMMON STOCK MYR 0	29,600		\$	61,162	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7181	JAPAN POST INSURANCE CO LTD COMMON STOCK JPY	66,800		\$	1,940,010	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						7182	JAPAN POST BANK CO LTD COMMON STOCK JPY	375,600		\$	5,305,511	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						7186	CONCORDIA FINANCIAL GROUP LTD COMMON STOCK JPY	137,900		\$	1,214,435	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7201	NISSAN MOTOR CO LTD COMMON STOCK JPY	303,900		\$	1,543,964	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						7202	ISUZU MOTORS LTD COMMON STOCK JPY	148,400		\$	2,936,771	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						7202	ARABIAN INTERNET & COMMUNICATIONS SERVICES CO COMMON STOCK S	451		\$	52,597	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7203	TOYOTA MOTOR CORP COMMON STOCK JPY	1,224,769		\$	37,450,921	0.13
30/06/2024	STC	STGO	Assets	Listed Equity						7203	ELM CO COMMON STOCK SAR 10	503		\$	171,287	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7261	MAZDA MOTOR CORP COMMON STOCK JPY	192,800		\$	2,791,579	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						7267	HONDA MOTOR CO LTD COMMON STOCK JPY	692,492		\$	11,058,047	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						7270	SUBARU CORP COMMON STOCK JPY	234,500		\$	7,421,551	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						7272	YAMAHA MOTOR CO LTD COMMON STOCK JPY	132,600		\$	1,834,769	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						7276	KOITO MANUFACTURING CO LTD COMMON STOCK JPY	28,300		\$	583,753	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7309	SHIMANO INC COMMON STOCK JPY	8,900		\$	2,026,197	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						763	ZTE CORP COMMON STOCK HKD 1	14,400		\$	47,722	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7701	SHIMADZU CORP COMMON STOCK JPY	48,100		\$	1,802,121	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						772	CHINA LITERATURE LTD COMMON STOCK HKD 0.0001	9,200		\$	44,287	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7733	OLYMPUS CORP COMMON STOCK JPY	126,100		\$	3,037,165	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						7735	SCREEN HOLDINGS CO LTD COMMON STOCK JPY	21,900		\$	2,953,830	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						7741	HOYA CORP COMMON STOCK JPY	7,918		\$	1,374,940	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7751	CANON INC COMMON STOCK JPY	193,600		\$	7,837,322	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						7752	RICOH CO LTD COMMON STOCK JPY	118,100		\$	1,510,461	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						780	TONGCHENG TRAVEL HOLDINGS LTD COMMON STOCK HKD 0.0005	31,600		\$	94,179	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7832	BANDAI NAMCO HOLDINGS INC COMMON STOCK JPY	72,500		\$	2,117,022	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						788	CHINA TOWER CORP LTD COMMON STOCK HKD 1	928,000		\$	179,756	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						7912	DAI NIPPON PRINTING CO LTD COMMON STOCK JPY	38,500		\$	1,936,999	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						7936	ASICS CORP COMMON STOCK JPY	122,400		\$	2,797,656	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						7974	NINTENDO CO LTD COMMON STOCK JPY	108,100		\$	8,592,225	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						8001	ITOCHU CORP COMMON STOCK JPY	185,661		\$	13,562,902	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						8002	MARUBENI CORP COMMON STOCK JPY	215,087		\$	5,945,254	0.02

30/06/2024	STC	STGO	Assets	Listed Equity					8010	CO FOR COOPERATIVE INSURANCE/THE COMMON STOCK SAR 10	1,521		\$	87,417	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					8015	TOYOTA TSUSHO CORP COMMON STOCK JPY	145,170		\$	4,218,740	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8031	MITSUI & CO LTD COMMON STOCK JPY	347,558		\$	11,805,220	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					8035	TOKYO ELECTRON LTD COMMON STOCK JPY	50,600		\$	16,437,997	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					8053	SUMITOMO CORP COMMON STOCK JPY	186,511		\$	6,961,804	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					8058	MITSUBISHI CORP COMMON STOCK JPY	68,495		\$	2,004,538	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8069	E INK HOLDINGS INC COMMON STOCK TWD 10	291,000		\$	3,384,649	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8210	BUFA ARABIA FOR COOPERATIVE INSURANCE CO COMMON STOCK SAR 10	1,864		\$	189,115	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					8267	AEON CO LTD COMMON STOCK JPY	158,500		\$	5,069,386	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					8306	MITSUBISHI UFJ FINANCIAL GROUP INC COMMON STOCK JPY	1,045,910		\$	16,828,160	0.06
30/06/2024	STC	STGO	Assets	Listed Equity					8308	RESONA HOLDINGS INC COMMON STOCK JPY	206,300		\$	2,044,174	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8309	SUMITOMO MITSUI TRUST HOLDINGS INC COMMON STOCK JPY	71,300		\$	2,432,408	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8316	SUMITOMO MITSUI FINANCIAL GROUP INC COMMON STOCK JPY	138,419		\$	13,805,776	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					8331	CHIBA BANK LTD/THE COMMON STOCK JPY	77,300		\$	1,029,296	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					836	CHINA RESOURCES POWER HOLDINGS CO LTD COMMON STOCK HKD 0	40,000		\$	183,720	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					8411	MIZUHO FINANCIAL GROUP INC COMMON STOCK JPY	279,438		\$	8,724,117	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					8464	NIEN MADE ENTERPRISE CO LTD COMMON STOCK TWD 10	52,000		\$	934,826	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					8473	SBI HOLDINGS INC COMMON STOCK JPY	53,300		\$	2,014,309	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					857	PETROCHINA CO LTD COMMON STOCK HKD 1	7,074,000		\$	10,704,259	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					8591	ORIX CORP COMMON STOCK JPY	35,000		\$	1,155,260	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					8593	MITSUBISHI HC CAPITAL INC COMMON STOCK JPY	350,000		\$	3,450,142	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8601	DAIWA SECURITIES GROUP INC COMMON STOCK JPY	305,000		\$	3,477,834	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8604	NOMURA HOLDINGS INC COMMON STOCK JPY	496,400		\$	4,260,255	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8630	SOMPO HOLDINGS INC COMMON STOCK JPY	107,800		\$	3,441,802	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8697	JAPAN EXCHANGE GROUP INC COMMON STOCK JPY	128,679		\$	4,485,723	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8725	MS&D INSURANCE GROUP HOLDINGS INC COMMON STOCK JPY	176,200		\$	5,847,071	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					8750	DAI-ICHI LIFE HOLDINGS INC COMMON STOCK JPY	96,400		\$	3,849,526	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8766	TOKIO MARINE HOLDINGS INC COMMON STOCK JPY	187,800		\$	10,490,403	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					8795	T&D HOLDINGS INC COMMON STOCK JPY	33,100		\$	865,163	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					8801	MITSUI FUDOSAN CO LTD COMMON STOCK JPY	298,200		\$	4,074,803	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8802	MITSUBISHI ESTATE CO LTD COMMON STOCK JPY	144,900		\$	3,396,230	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					881	ZHONGSHENG GROUP HOLDINGS LTD COMMON STOCK HKD 0.0001	20,500		\$	44,899	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					8830	SUMITOMO REALTY & DEVELOPMENT CO LTD COMMON STOCK JPY	48,400		\$	2,126,475	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					8869	PRESS METAL ALUMINIUM HOLDINGS BHD COMMON STOCK MYR 0.25	77,700		\$	141,807	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9005	TOKYU CORP COMMON STOCK JPY	8,534		\$	140,724	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					902	HUANENG POWER INTERNATIONAL INC COMMON STOCK HKD 1	80,000		\$	88,681	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9042	HANKYU HANSHIN HOLDINGS INC COMMON STOCK JPY	21,138		\$	839,378	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9064	YAMATO HOLDINGS CO LTD COMMON STOCK JPY	42,200		\$	694,689	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					914	ANHUI CONCH CEMENT CO LTD COMMON STOCK HKD 1	28,000		\$	99,667	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9143	SG HOLDINGS CO LTD COMMON STOCK JPY	190,100		\$	2,620,657	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					9147	NIPPON EXPRESS HOLDINGS INC COMMON STOCK JPY	28,800		\$	1,986,746	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					916	CHINA LONGYUAN POWER GROUP CORP LTD COMMON STOCK HKD 1	69,000		\$	92,897	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					921	HISENSE HOME APPLIANCES GROUP CO LTD COMMON STOCK HKD 1	7,000		\$	34,435	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					939	CHINA CONSTRUCTION BANK CORP COMMON STOCK HKD 1	5,561,000		\$	6,153,799	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					9432	NIPPON TELEGRAPH & TELEPHONE CORP COMMON STOCK JPY	5,062,500		\$	7,148,642	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					9433	KDDI CORP COMMON STOCK JPY	236,879		\$	9,371,054	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					9434	SOFTBANK CORP COMMON STOCK JPY	518,500		\$	9,476,601	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					9435	HIKARI TSUSHIN INC COMMON STOCK JPY	4,200		\$	1,169,725	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9501	TOKYO ELECTRIC POWER CO HOLDINGS INC COMMON STOCK JPY	71,100		\$	572,213	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9502	CHUBU ELECTRIC POWER CO INC COMMON STOCK JPY	20,100		\$	355,112	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9503	KANSAI ELECTRIC POWER CO INC/THE COMMON STOCK JPY	89,300		\$	2,017,397	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					9531	TOKYO GAS CO LTD COMMON STOCK JPY	89,200		\$	2,866,705	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					9532	OSAKA GAS CO LTD COMMON STOCK JPY	37,000		\$	1,219,897	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					960	LONGFOR GROUP HOLDINGS LTD COMMON STOCK HKD 0.1	40,000		\$	82,237	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9602	TOHO CO LTD/TOKYO COMMON STOCK JPY	23,100		\$	1,011,038	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9613	NTT DATA GROUP CORP COMMON STOCK JPY	89,600		\$	1,967,473	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					9618	JD.COM INC - CL A	50,133		\$	992,243	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9626	BILIBILI INC COMMON STOCK HKD 0.0001	5,605		\$	136,304	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9633	NONGFU SPRING CO LTD COMMON STOCK HKD 0.1	42,600		\$	302,291	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					966	CHINA TAIPING INSURANCE HOLDINGS CO LTD COMMON STOCK HKD 0	36,200		\$	55,333	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					968	XINYI SOLAR HOLDINGS LTD COMMON STOCK HKD 0.1	102,000		\$	76,879	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9697	CAPCOM CO LTD COMMON STOCK JPY	42,200		\$	1,188,651	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9719	SCSK CORP COMMON STOCK JPY	56,000		\$	1,672,749	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					9735	SECOM CO LTD COMMON STOCK JPY	47,900		\$	4,228,633	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					9766	KONAMI GROUP CORP COMMON STOCK JPY	24,900		\$	2,677,036	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					9843	NITORI HOLDINGS CO LTD COMMON STOCK JPY 0	8,300		\$	1,311,091	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9863	ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD COMMON STOCK HKD 1	10,700		\$	54,894	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9868	XPENG INC COMMON STOCK HKD 0.00001	25,460		\$	144,044	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9886	BAIDU INC COMMON STOCK HKD 0.00000625	48,150		\$	787,237	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9896	MINISO GROUP HOLDINGS LTD COMMON STOCK HKD 0.00001	7,820		\$	56,094	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9901	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC COMMON STOCK H	33,450		\$	382,998	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9904	POU CHEN CORP COMMON STOCK TWD 10	42,000		\$	67,848	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9910	FENG TAY ENTERPRISE CO LTD COMMON STOCK TWD 10	10,352		\$	74,059	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					992	LENOVO GROUP LTD COMMON STOCK HKD 0	1,990,000		\$	4,198,173	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					9926	AKESO INC COMMON STOCK HKD 0.00001	11,000		\$	79,217	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9930	HORIZON CONSTRUCTION DEVELOPMENT LTD COMMON STOCK HKD 0.0000	-		\$	-	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9945	RUENTEX DEVELOPMENT CO LTD COMMON STOCK TWD 10	29,150		\$	58,660	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9961	TRIP.COM GROUP LTD COMMON STOCK HKD 0.0005	11,730		\$	842,714	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					998	CHINA CITIC BANK CORP LTD COMMON STOCK HKD 1	187,000		\$	179,319	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					9983	FAST RETAILING CO LTD COMMON STOCK JPY	17,500		\$	6,597,297	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					9984	SOFTBANK GROUP CORP COMMON STOCK JPY	97,600		\$	9,425,640	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					9988	ALIBABA GROUP HOLDING LTD COMMON STOCK HKD 0.000003125	1,361,592		\$	18,409,868	0.06
30/06/2024	STC	STGO	Assets	Listed Equity					9992	POP MART INTERNATIONAL GROUP LTD COMMON STOCK HKD 0.0001	10,400		\$	76,192	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A	AGILENT TECHNOLOGIES INC COMMON STOCK USD 0.01	37,833		\$	7,343,970	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					A000100	YUHAN CORP COMMON STOCK KRW 1000	1,386		\$	121,971	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A000270	KIA CORP COMMON STOCK KRW 5000	84,270		\$	11,852,673	0.04

30/06/2024	STC	STGO	Assets	Listed Equity					A00660	SK HYNIX INC COMMON STOCK KRW 5000	165,087	\$	42,380,851	0.14
30/06/2024	STC	STGO	Assets	Listed Equity					A000720	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD COMMON STOCK KRW 5	1,903	\$	66,346	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A000810	SAMSUNG FIRE & MARINE INSURANCE CO LTD COMMON STOCK KRW 500	6,518	\$	2,758,092	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					A001570	KUM YANG CO LTD COMMON STOCK KRW 500	674	\$	62,979	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A003490	KOREAN AIR LINES CO LTD COMMON STOCK KRW 5000	3,858	\$	97,573	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A003550	LG CORP COMMON STOCK KRW 5000	1,978	\$	173,208	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A003670	POSCO FUTURE M CO LTD COMMON STOCK KRW 500	642	\$	180,177	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A004020	HYUNDAI STEEL CO COMMON STOCK KRW 5000	1,631	\$	51,451	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A005070	COSMOAM&T CO LTD COMMON STOCK KRW 1000	507	\$	79,362	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A005380	HYUNDAI MOTOR CO COMMON STOCK KRW 5000	7,177	\$	2,299,180	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					A005385	HYUNDAI MOTOR CO PREFERENCE KRW 5000	431	\$	85,235	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A005387	HYUNDAI MOTOR CO PREFERENCE KRW 5000	757	\$	150,857	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A005490	POSCO HOLDINGS INC COMMON STOCK KRW 5000	1,525	\$	601,344	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A005830	DB INSURANCE CO LTD COMMON STOCK KRW 500	949	\$	118,097	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A005920	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW 100	1,026,314	\$	90,876,051	0.30
30/06/2024	STC	STGO	Assets	Listed Equity					A005935	SAMSUNG ELECTRONICS CO LTD PREFERENCE KRW 100	17,611	\$	1,218,389	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A005940	NH INVESTMENT & SECURITIES CO LTD COMMON STOCK KRW 5000	2,954	\$	40,777	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A006400	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000	35,832	\$	13,798,094	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					A006800	MIRAE ASSET SECURITIES CO LTD COMMON STOCK KRW 5000	6,591	\$	52,410	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A009150	SAMSUNG ELECTRO-MECHANICS CO LTD COMMON STOCK KRW 5000	12,320	\$	2,116,170	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					A009540	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD COMMON S	890	\$	153,643	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A009830	HANWHA SOLUTIONS CORP COMMON STOCK KRW 5000	2,607	\$	78,270	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A010130	KOREA ZINC CO LTD COMMON STOCK KRW 5000	165	\$	92,255	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A010140	SAMSUNG HEAVY INDUSTRIES CO LTD COMMON STOCK KRW 1000	13,829	\$	140,652	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A010950	S-OIL CORP COMMON STOCK KRW 2500	1,130	\$	81,742	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A011070	LG INNOTEK CO LTD COMMON STOCK KRW 5000	355	\$	104,844	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A011170	LOTTE CHEMICAL CORP COMMON STOCK KRW 5000	362	\$	45,127	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A011200	HMM CO LTD COMMON STOCK KRW 5000	5,123	\$	109,393	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A011780	KUMHO PETROCHEMICAL CO LTD COMMON STOCK KRW 5000	449	\$	71,407	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A011790	SKC CO LTD COMMON STOCK KRW 5000	398	\$	72,994	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A012330	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 5000	1,362	\$	371,874	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A012450	HANWHA AEROSPACE CO LTD COMMON STOCK KRW 5000	743	\$	201,653	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A015760	KOREA ELECTRIC POWER CORP COMMON STOCK KRW 5000	5,381	\$	114,551	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A017670	SK TELECOM CO LTD COMMON STOCK KRW 100	1,156	\$	64,509	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A018260	SAMSUNG SDS CO LTD COMMON STOCK KRW 500	811	\$	131,006	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A021240	COWAY CO LTD COMMON STOCK KRW 500	1,426	\$	99,586	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A022100	POSCO DX CO LTD COMMON STOCK KRW 500	1,124	\$	46,828	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A024110	INDUSTRIAL BANK OF KOREA COMMON STOCK KRW 5000	5,848	\$	89,123	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A028050	SAMSUNG E&A CO LTD COMMON STOCK KRW 5000	114,880	\$	3,017,910	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					A028260	SAMSUNG C&T CORP COMMON STOCK KRW 100	26,874	\$	4,145,275	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					A028300	HLB INC COMMON STOCK KRW 500	2,518	\$	159,961	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A030200	KT CORP COMMON STOCK KRW 5000	662	\$	26,896	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A032640	LG UPLUS CORP COMMON STOCK KRW 5000	4,879	\$	52,065	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A032830	SAMSUNG LIFE INSURANCE CO LTD COMMON STOCK KRW 500	1,676	\$	161,165	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A034020	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW 5000	9,260	\$	201,962	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A034220	LG DISPLAY CO LTD COMMON STOCK KRW 5000	5,764	\$	71,854	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A034730	SK INC COMMON STOCK KRW 200	767	\$	131,992	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A035250	KANGWON LAND INC COMMON STOCK KRW 500	-	\$	-	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A035420	NAVER CORP COMMON STOCK KRW 100	2,806	\$	509,435	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A035720	KAKAO CORP COMMON STOCK KRW 100	6,546	\$	289,455	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A036570	MICROSOFT CORP COMMON STOCK KRW 500	353	\$	69,090	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A042660	HANWHA OCEAN CO LTD COMMON STOCK KRW 5000	2,204	\$	73,123	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A042700	HANMI SEMICONDUCTOR CO LTD COMMON STOCK KRW 100	1,083	\$	202,982	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A047050	POSCO INTERNATIONAL CORP COMMON STOCK KRW 5000	993	\$	70,643	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A051900	LG H&H CO LTD COMMON STOCK KRW 5000	196	\$	73,663	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A051910	LG CHEM LTD COMMON STOCK KRW 5000	1,065	\$	399,681	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A051915	LG CHEM LTD PREFERENCE KRW 5000	145	\$	37,934	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A055550	SHINHAN FINANCIAL GROUP CO LTD COMMON STOCK KRW 5000	9,232	\$	483,545	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A066570	LG ELECTRONICS INC COMMON STOCK KRW 5000	2,202	\$	265,401	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A066970	L&F CO LTD COMMON STOCK KRW 500	532	\$	78,299	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A068270	CELLTRION INC COMMON STOCK KRW 1000	3,306	\$	626,823	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A068760	CELLTRION PHARM INC COMMON STOCK KRW 500	308	\$	29,751	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A071050	KOREA INVESTMENT HOLDINGS CO LTD COMMON STOCK KRW 5000	940	\$	71,577	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A078930	GS HOLDINGS CORP COMMON STOCK KRW 5000	874	\$	44,589	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A086280	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 500	388	\$	92,432	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A086520	ECOPRO CO LTD COMMON STOCK KRW 500	2,070	\$	202,655	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A086790	HANA FINANCIAL GROUP INC COMMON STOCK KRW 5000	6,151	\$	406,143	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A090430	AMOREPACIFIC CORP COMMON STOCK KRW 500	613	\$	111,558	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A096770	SK INNOVATION CO LTD COMMON STOCK KRW 5000	1,379	\$	174,157	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A097950	CI CHEILJEDANG CORP COMMON STOCK KRW 5000	165	\$	69,102	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A105560	KB FINANCIAL GROUP INC COMMON STOCK KRW 5000	59,049	\$	5,042,280	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					A129940	HANMI PHARM CO LTD COMMON STOCK KRW 2500	166	\$	48,845	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A138040	MERITZ FINANCIAL GROUP INC COMMON STOCK KRW 500	2,181	\$	187,662	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A161390	HANKOOK TIRE & TECHNOLOGY CO LTD COMMON STOCK KRW 500	1,814	\$	89,092	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A180640	HANJIN KAL CORP COMMON STOCK KRW 2500	573	\$	40,141	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A196170	ALTEGEN INC COMMON STOCK KRW 500	853	\$	259,808	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A207940	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW 2500	369	\$	291,814	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A241560	DOOSAN BOBCAT INC COMMON STOCK KRW 500	1,348	\$	75,223	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A247540	ECOPRO BM CO LTD COMMON STOCK KRW 500	1,097	\$	218,255	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A251270	NETMARBLE CORP COMMON STOCK KRW 100	442	\$	25,771	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A259960	KRAFTON INC COMMON STOCK KRW 100	2,366	\$	724,499	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A267250	HD HYUNDAI CO LTD COMMON STOCK KRW 1000	817	\$	65,854	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A267260	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK KRW 5000	464	\$	156,468	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A271560	ORION CORP/REPUBLIC OF KOREA COMMON STOCK KRW 500	609	\$	61,079	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A2M	A2 MILK CO LTD/THE COMMON STOCK NZD 0	336,591	\$	2,275,355	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					A302440	SK BIOSCIENCE CO LTD COMMON STOCK KRW 500	505	\$	28,840	0.00

30/06/2024	STC	STGO	Assets	Listed Equity					A316140	WOORI FINANCIAL GROUP INC COMMON STOCK KRW 5000	12,564		\$	200,631	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A323410	KAKAOBANK CORP COMMON STOCK KRW 5000	3,442		\$	76,007	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A326030	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW 500	753		\$	63,399	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A329180	HD HYUNDAI HEAVY INDUSTRIES CO LTD COMMON STOCK KRW 5000	528		\$	89,369	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A348370	HCHEM CO LTD COMMON STOCK KRW 500	241		\$	58,854	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A352820	HYBE CO LTD COMMON STOCK KRW 500	11,657		\$	2,567,773	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					A361610	SK IE TECHNOLOGY CO LTD COMMON STOCK KRW 1000	469		\$	22,499	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A373220	LG ENERGY SOLUTION LTD COMMON STOCK KRW 500	1,018		\$	361,556	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A402340	SK SQUARE CO LTD COMMON STOCK KRW 500	2,075		\$	225,491	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					A450080	ECOPRO MATERIALS CO LTD COMMON STOCK KRW 500	296		\$	29,268	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ASG	AIB GROUP PLC COMMON STOCK EUR 0.625	129,542		\$	1,026,125	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					AAAL	ANGLO AMERICAN PLC COMMON STOCK GBP 0.54945	103,914		\$	4,921,115	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					AAPL	APPLE INC COMMON STOCK USD 0.00001	1,644,939		\$	518,050,490	1.73
30/06/2024	STC	STGO	Assets	Listed Equity					ABB	ABB INDIA LTD COMMON STOCK INR 2	1,121		\$	171,118	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ABBN	ABB LTD COMMON STOCK CHF 0.12	256,416		\$	21,324,917	0.07
30/06/2024	STC	STGO	Assets	Listed Equity					ABBV	ABBVIE INC COMMON STOCK USD 0.01	192,315		\$	49,342,181	0.16
30/06/2024	STC	STGO	Assets	Listed Equity					ABEV3	AMBEV SA PREFERENCE	99,026		\$	304,322	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ABF	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP 5.68	43,565		\$	2,039,219	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ABG	ABSA GROUP LTD	208,665		\$	2,709,663	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ABN	ABN AMRO BANK NV DUTCH CERT EUR 1	90,696		\$	2,226,137	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ABNB	ABBINB INC COMMON STOCK USD 0.0001	44,181		\$	10,029,620	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					ABT	ABBOTT LABORATORIES COMMON STOCK USD 0	176,631		\$	27,479,166	0.09
30/06/2024	STC	STGO	Assets	Listed Equity					AC	ACCOR SA COMMON STOCK EUR 3	25,323		\$	1,555,206	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					AC	AYALA CORP COMMON STOCK PHP 50	6,530		\$	97,094	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					AC *	ARCA CONTINENTAL SAB DE CV COMMON STOCK MXN 0	306,442		\$	4,476,693	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ACA	CREDIT AGRICOLE SA COMMON STOCK EUR 3	103,971		\$	2,124,837	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ACGL	ARCH CAPITAL GROUP LTD	55,848		\$	8,436,782	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					ACI	ALBERTSONS COS INC COMMON STOCK USD 0.01	122,688		\$	3,624,518	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ACM	AECOM COMMON STOCK USD 0.01	26,942		\$	3,553,673	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ACN	ACCENTURE PLC COMMON STOCK USD 0.0000225	83,846		\$	38,093,215	0.13
30/06/2024	STC	STGO	Assets	Listed Equity					ACS	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA COMMON STOCK	29,863		\$	1,920,771	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					AD	KONINKLIJKE AHOLD DELHAIZE NV COMMON STOCK EUR 0.01	270,610		\$	11,981,465	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					ADB	ADUNITE GROUP LTD COMMON STOCK AUD	9,852		\$	155,957	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ADANIENT	ADANI ENTERPRISES LTD COMMON STOCK INR 1	3,583		\$	204,189	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ADANIGREEN	ADANI GREEN ENERGY LTD COMMON STOCK INR 10	6,638		\$	213,591	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ADANIPORTS	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD COMMON STOCK INR 2	11,065		\$	292,985	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ADANIPOWER	ADANI POWER LTD COMMON STOCK INR 10	15,913		\$	204,876	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ADBE	ADOBE INC COMMON STOCK USD 0.0001	52,102		\$	43,335,508	0.14
30/06/2024	STC	STGO	Assets	Listed Equity					ADCB	ABU DHABI COMMERCIAL BANK PJSC COMMON STOCK AED 1	1,295,681		\$	4,230,880	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ADI	ANALOG DEVICES INC COMMON STOCK USD 0.167	66,677		\$	22,782,099	0.08
30/06/2024	STC	STGO	Assets	Listed Equity					ADIB	ABU DHABI ISLAMIC BANK PJSC COMMON STOCK AED 1	32,615		\$	153,701	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ADM	ARCHER-DANIELS-MIDLAND CO COMMON STOCK USD 0	18,078		\$	1,637,130	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ADM	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1	40,401		\$	1,998,940	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ADNOCDIST	ABU DHABI NATIONAL OIL CO FOR DISTRIBUTION PJSC COMMON STOCK	73,505		\$	100,383	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ADP	AUTOMATIC DATA PROCESSING INC COMMON STOCK USD 0.1	61,551		\$	21,998,365	0.07
30/06/2024	STC	STGO	Assets	Listed Equity					ADP	AEROPORTS DE PARIS SA COMMON STOCK EUR 3	11,110		\$	2,014,684	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ADRO	ADARO ENERGY INDONESIA TBK PT COMMON STOCK IDR 100	270,700		\$	68,813	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ADS	ADIDAS AG COMMON STOCK EUR 0	15,014		\$	5,370,576	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					ADSK	ADOTDESK INC COMMON STOCK USD 0.01	22,707		\$	8,413,337	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					ADYEN	ADYEN NV COMMON STOCK EUR 0.01	2,739		\$	4,893,049	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					AEM	AGNICO EAGLE MINES LTD COMMON STOCK CAD 0	63,828		\$	6,223,183	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					AENA	AENA SAE SA COMMON STOCK EUR 10	19,212		\$	5,777,721	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					AER	AERCAP HOLDINGS NV COMMON STOCK USD 0.01	21,051		\$	2,937,085	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					AFG	AMERICAN FINANCIAL GROUP INC/OH COMMON STOCK USD 0	17,627		\$	3,246,155	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					AFL	AFLAC INC COMMON STOCK USD 0.1	134,666		\$	18,006,549	0.06
30/06/2024	STC	STGO	Assets	Listed Equity					AFX	CARL ZEISS MEDITEC AG COMMON STOCK EUR 0	2,789		\$	294,726	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					AGL	AGL ENERGY LTD COMMON STOCK AUD 0	1,114,031		\$	12,064,956	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					AGN	AEGON LTD COMMON STOCK EUR 0.12	102,416		\$	947,341	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					AGS	AGEAS SA/NV COMMON STOCK EUR 0	11,046		\$	753,370	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					AHT	ASHTREAD GROUP PLC COMMON STOCK GBP 10	42,604		\$	4,259,424	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					AI	AIR LIQUIDE SA COMMON STOCK EUR 5.5	-		\$	-	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	379,177		\$	2,615,481	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					AIA	AUCKLAND INTERNATIONAL AIRPORT LTD COMMON STOCK NZD 0	1,059,540		\$	7,469,757	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					AIG	AMERICAN INTERNATIONAL GROUP INC COMMON STOCK USD 2.5	97,299		\$	10,810,191	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					AIR	AIRBUS SE COMMON STOCK EUR 1	55,854		\$	11,496,348	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					AIZ	ASSURANT INC COMMON STOCK USD 0.01	21,190		\$	5,276,480	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					AIG	ARTHUR J GALLAGHER & CO COMMON STOCK USD 1	26,843		\$	10,411,233	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					AKAM	AKAMAI TECHNOLOGIES INC COMMON STOCK USD 0.01	24,243		\$	3,269,184	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					AKE	ARKEMA SA COMMON STOCK EUR 10	12,674		\$	1,650,504	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					AKZA	AKZO NOBEL NV COMMON STOCK EUR 0.5	20,884		\$	1,895,900	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ALA	ALTAGIS LTD COMMON STOCK CAD 0	176,209		\$	5,942,708	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					ALB	ALBEMARLE CORP COMMON STOCK USD 0.01	13,895		\$	1,982,457	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ALC	ALCDN INC COMMON STOCK CHF 0.04	51,178		\$	6,839,311	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					ALD	AMPOL LTD COMMON STOCK AUD 0	110,823		\$	3,584,016	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ALDAR	ALDAR PROPERTIES PJSC COMMON STOCK AED 1	2,411,073		\$	6,113,655	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					ALE	ALLEGRO.EU SA COMMON STOCK PLN 0.01	11,974		\$	168,140	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ALFA	ALFA LAVAL AB COMMON STOCK SEK 2.84	17,950		\$	1,176,335	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ALFA A	ALFA SAB DE CV COMMON STOCK MXN 0	58,906		\$	51,420	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ALGN	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.0001	10,405		\$	3,761,442	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ALI	AYALA LAND INC COMMON STOCK PHP 1	141,000		\$	102,484	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ALL	ALLSTATE CORP/THE COMMON STOCK USD 0.01	40,899		\$	9,774,484	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					ALL	ARISTOCRAT LEISURE LTD	1,431,760		\$	71,244,378	0.24
30/06/2024	STC	STGO	Assets	Listed Equity					ALLE	ALLEGION PLC COMMON STOCK USD 0.01	17,075		\$	3,019,732	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ALLY	ALLY FINANCIAL INC COMMON STOCK USD 0.01	126,503		\$	7,512,329	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					ALO	ALSTOM SA COMMON STOCK EUR 7	33,753		\$	847,156	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ALPHA	ALPHA SERVICES AND HOLDINGS SA COMMON STOCK EUR 0.29	46,755		\$	114,123	0.00

30/06/2024	STC	STGO	Assets	Listed Equity						ALQ	ALS LTD COMMON STOCK AUD 0	1,175,422		\$	16,467,662	0.06
30/06/2024	STC	STGO	Assets	Listed Equity						ALU	ALTIUM LTD COMMON STOCK AUD 0	60,109		\$	4,088,614	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ALV	ALLIANZ SE COMMON STOCK EUR 0	37,728		\$	15,675,096	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						AM	DASSAULT AVIATION SA	2,985		\$	812,427	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AMAT	APPLIED MATERIALS INC COMMON STOCK USD 0.01	107,324		\$	37,917,343	0.13
30/06/2024	STC	STGO	Assets	Listed Equity						AMBUJACEM	AMBUJA CEMENTS LTD COMMON STOCK INR 2	12,482		\$	149,709	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AMC	AMCOR PLC CDI AUD 0	1,021,143		\$	15,194,608	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						AMCR	AMCOR PLC COMMON STOCK USD 0.01	466,117		\$	6,825,821	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						AMD	ADVANCED MICRO DEVICES INC COMMON STOCK USD 0.01	144,723		\$	35,135,715	0.12
30/06/2024	STC	STGO	Assets	Listed Equity						AME	AMETEK INC COMMON STOCK USD 0.01	41,121		\$	10,264,087	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						AMGN	AMGEN INC COMMON STOCK USD 0.0001	66,954		\$	31,322,061	0.10
30/06/2024	STC	STGO	Assets	Listed Equity						AMMIN	AMMIAN MINERAL INTERNASIONAL PT COMMON STOCK IDR 125	137,700		\$	139,135	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AMP	AMP LTD COMMON STOCK AUD 0	1,321,675		\$	1,447,234	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AMP	AMERIPRISE FINANCIAL INC COMMON STOCK USD 0.01	10,930		\$	7,000,535	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						AMP	AMPLIFON SPA COMMON STOCK EUR 0.02	11,106		\$	592,425	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AMR	AMERICANA RESTAURANTS INTERNATIONAL PLC COMMON STOCK AED 0.0	52,131		\$	66,731	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AMRT	SUMBER ALFARIA TRIAYATA TBK PT COMMON STOCK IDR 10	428,900		\$	108,244	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AMS	ANGLO AMERICAN PLATINUM LTD COMMON STOCK ZAR 10	1,680		\$	82,862	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AMS	AMADEUS IT GROUP SA COMMON STOCK EUR 0.01	83,080		\$	8,263,470	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						AMUN	AMUNDI SA COMMON STOCK EUR 2.5	3,047		\$	294,608	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AMX	AMERICA MOVIL SAB DE CV ADR USD	769,904		\$	19,586,238	0.07
30/06/2024	STC	STGO	Assets	Listed Equity						AMX B	AMERICA MOVIL SAB DE CV COMMON STOCK MXN 0	4,430,390		\$	5,648,651	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						AMZN	AMAZON.COM INC COMMON STOCK USD 0.01	1,025,945		\$	297,007,122	0.99
30/06/2024	STC	STGO	Assets	Listed Equity						ANA	ACCIONA SA COMMON STOCK EUR 1	7,760		\$	1,373,573	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ANET	ARISTA NETWORKS INC COMMON STOCK USD 0.0001	36,347		\$	19,070,678	0.06
30/06/2024	STC	STGO	Assets	Listed Equity						ANG	ANGLOGOLD ASHANTI PLC ZAR	8,687		\$	327,515	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ANN	ANSELL LTD COMMON STOCK AUD 0	118,574		\$	3,143,397	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ANSS	ANSYS INC COMMON STOCK USD 0.01	11,825		\$	5,689,669	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						ANTM	ANEA TAMBANG TBK COMMON STOCK IDR 100	133,800		\$	15,355	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ANTOL	ANTOFAGASTA PLC COMMON STOCK GBP 5	118,540		\$	4,729,744	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						ANZ	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD COMMON STOCK AUD 0	1,294,860		\$	36,553,898	0.12
30/06/2024	STC	STGO	Assets	Listed Equity						AOH	AOH PLC COMMON STOCK USD	19,828		\$	8,710,247	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						AOS	A O SMITH CORP COMMON STOCK USD 1	31,553		\$	3,865,638	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ADV	AMOTIV LTD COMMON STOCK AUD 0	17,987		\$	188,864	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						APE	EAGERS AUTOMOTIVE LTD COMMON STOCK AUD 0	21,974		\$	231,166	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						APH	AMPHENOL CORP COMMON STOCK USD 0.001	242,322		\$	24,444,461	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						APLAPOLLO	APL APOLLO TUBES LTD COMMON STOCK INR 2	3,686		\$	102,852	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						APN	ASPEN PHARMACARE HOLDINGS LTD COMMON STOCK ZAR 13.90607	111,175		\$	2,126,055	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						APO	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD 0.0001	37,636		\$	6,656,531	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						APOLLOHOSP	APOLLO HOSPITALS ENTERPRISE LTD COMMON STOCK INR 5	2,083		\$	231,446	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						APP	APPROVIN CORP COMMON STOCK USD 0.00003	34,698		\$	4,321,599	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						APTV	APTIV PLC COMMON STOCK USD 0.01	38,887		\$	4,100,938	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ARB	ARB CORP LTD COMMON STOCK AUD 0	136,257		\$	5,127,351	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						ARES	ARES MANAGEMENT CORP COMMON STOCK USD	17,810		\$	3,554,800	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ARX	ARC RESOURCES LTD COMMON STOCK CAD 0	6,351		\$	169,156	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ASAI3	SENDAS DISTRIBUIDORA S/A COMMON STOCK BRL	27,917		\$	77,816	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ASHOKLEY	ASHOK LEYLAND LTD COMMON STOCK INR 1	524,554		\$	2,276,224	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ASIANPAINT	ASIAN PAINTS LTD COMMON STOCK INR 1	8,356		\$	437,528	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ASII	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR 50	459,800		\$	187,939	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ASM	ASM INTERNATIONAL NV COMMON STOCK EUR 0.04	4,703		\$	5,357,046	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						ASML	ASML HOLDING NV COMMON STOCK EUR 0.09	36,941		\$	57,147,870	0.19
30/06/2024	STC	STGO	Assets	Listed Equity						ASRNL	ASR NEDERLAND NV COMMON STOCK EUR 0.16	7,927		\$	565,578	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ASSA B	ASSA ABLOY AB COMMON STOCK SEK 1	120,263		\$	5,089,271	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						ASTRAL	ASTRAL LTD COMMON STOCK INR 1	3,331		\$	142,175	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ASUR B	GRUPO AEROPORTUARIO DEL SURESTE SAB DE CV COMMON STOCK MXN 0	3,630		\$	163,645	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ASX	ASX LTD COMMON STOCK AUD 0	370,345		\$	22,213,293	0.07
30/06/2024	STC	STGO	Assets	Listed Equity						ATCO A	ATLAS COPCO AB COMMON STOCK SEK 0.16	284,313		\$	8,011,630	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						ATCO B	ATLAS COPCO AB COMMON STOCK SEK 0.639	203,351		\$	4,926,600	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						ATD	ALIMENTATION COUCHE-TARD INC	85,078		\$	7,136,902	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						ATHM	AUTOHOME INC ADR USD 0.01	1,274		\$	52,364	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ATO	ATMOS ENERGY CORP COMMON STOCK USD 0	41,783		\$	7,298,026	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						AUB	AUB GROUP LTD COMMON STOCK AUD 0	170,554		\$	5,403,151	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						AUBANK	AU SMALL FINANCE BANK LTD COMMON STOCK INR 10	7,811		\$	93,973	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AUROPHARMA	AUROBINDO PHARMA LTD COMMON STOCK INR 1	5,439		\$	117,935	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AUTO	AUTO TRADER GROUP PLC COMMON STOCK GBP 1	181,126		\$	2,746,780	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						AV	AVIVA PLC COMMON STOCK GBP 32.89474	627,178		\$	5,657,792	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						AVGO	BROADCOM INC COMMON STOCK USD	49,857		\$	119,856,870	0.40
30/06/2024	STC	STGO	Assets	Listed Equity						AVI	AVI LTD COMMON STOCK ZAR 5	71,348		\$	553,410	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AVLT	AVOLTA AG COMMON STOCK CHF 5	12,106		\$	703,610	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AVTR	AVANTOR INC COMMON STOCK CHF 0.01	80,166		\$	2,543,561	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						AVY	AVERY DENNISON CORP COMMON STOCK USD 1	16,754		\$	5,482,648	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						AWC	ALUMINA LTD COMMON STOCK AUD 0	302,411		\$	511,075	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AWK	AMERICAN WATER WORKS CO INC COMMON STOCK USD 0.01	35,753		\$	6,910,766	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						AXISBANK	AXIS BANK LTD COMMON STOCK INR 2	435,930		\$	9,886,445	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						AXON	AXON ENTERPRISE INC COMMON STOCK USD 0.00001	8,066		\$	3,553,098	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						AXP	AMERICAN EXPRESS CO COMMON STOCK USD 0.2	65,941		\$	22,873,238	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						AZJ	AURIZON HOLDINGS LTD COMMON STOCK AUD	903,609		\$	3,298,173	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						AZN	ASTRAZENECA PLC COMMON STOCK GBP 0.25	137,102		\$	32,059,261	0.11
30/06/2024	STC	STGO	Assets	Listed Equity						AZO	AUTOZONE INC COMMON STOCK USD 0.01	2,992		\$	13,268,782	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						AZPN	ASPEN TECHNOLOGY INC COMMON STOCK USD 0.0001	3,554		\$	1,054,838	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						AZRG	AZRIELI GROUP LTD COMMON STOCK ILS 0.1	12,132		\$	1,065,680	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						B3SA3	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK BRL 0	3,074,283		\$	8,478,117	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						BA	BAE SYSTEMS PLC	412,913		\$	10,316,553	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						BAC	BANK OF AMERICA CORP COMMON STOCK USD 0.01	771,779		\$	45,958,899	0.15
30/06/2024	STC	STGO	Assets	Listed Equity						BAER	JULIUS BAER GROUP LTD COMMON STOCK CHF 0.02	26,274		\$	2,196,906	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						BAH	BOOZ ALLEN HAMILTON HOLDING CORP COMMON STOCK USD 0.01	26,042		\$	5,999,194	0.02

30/06/2024	STC	STGO	Assets	Listed Equity					BAIAJ-AUTO	BAIAJ AUTO LTD COMMON STOCK INR 10	1,390		\$	236,673	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BAIAJFINSV	BAIAJ FINSERV LTD	8,692		\$	248,163	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BAIAJHLONG	BAIAJ HOLDINGS & INVESTMENT LTD COMMON STOCK INR 10	603		\$	92,036	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BAJFINANCE	BAIAJ FINANCE LTD COMMON STOCK INR 2	6,009		\$	767,710	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BALD B	FASTIGHETS AB BALDER-B SHRS	107,543		\$	1,099,353	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BALKRISIND	BALKRISHNA INDUSTRIES LTD COMMON STOCK INR 2	1,945		\$	112,307	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BALL	BALL CORP COMMON STOCK USD 0	37,361		\$	3,353,735	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BALN	BALOISE HOLDING AG COMMON STOCK CHF 0.1	3,633		\$	957,088	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BAM	BROOKFIELD ASSET MANAGEMENT LTD COMMON STOCK CAD	49,184		\$	2,802,970	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BAMI	BANCO BPM SPA COMMON STOCK EUR 0	93,317		\$	900,314	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BANB	BACHEM HOLDING AG	2,904		\$	398,730	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BANDHANBNK	BANDHAN BANK LTD COMMON STOCK INR 10	15,108		\$	55,502	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BANKBARODA	BANK OF BARODA COMMON STOCK INR 2	21,386		\$	105,528	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BAP	CREDITCORP LTD COMMON STOCK USD 5	22,275		\$	5,387,225	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					BAP	BAPCOR LTD COMMON STOCK AUD 0	43,320		\$	222,716	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BARC	BARCLAYS PLC COMMON STOCK GBP 25	2,143,655		\$	8,476,088	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					BARN	BARRY CALLEBAULT AG COMMON STOCK CHF 0.02	878		\$	2,140,393	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BAS	BASF SE COMMON STOCK EUR 0	105,468		\$	7,647,674	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					BATRK	ATLANTA BRAVES HOLDINGS INC COMMON STOCK USD 0.01	199		\$	11,761	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BAX	BAXTER INTERNATIONAL INC COMMON STOCK USD 1	17,163		\$	859,371	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BBAJIO O	BANCO DEL BAJIO SA COMMON STOCK MXN	15,955		\$	72,184	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BBA3JO	BANCO DO BRASIL SA COMMON STOCK BRL 0	442,267		\$	3,183,287	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BBCA	BANK CENTRAL ASIA TBK PT COMMON STOCK IDR 12.5	36,970,000		\$	33,552,097	0.11
30/06/2024	STC	STGO	Assets	Listed Equity					BBDC3	BANCO BRADESCO SA COMMON STOCK BRL 0	33,505		\$	101,069	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BBDC4	BANCO BRADESCO SA	114,373		\$	381,702	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BBNI	BANK NEGARA INDONESIA PERSERO TBK PT COMMON STOCK IDR 3750	308,500		\$	132,020	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BBRI	BANK RAKYAT INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	1,449,083		\$	612,174	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BBSE3	BB SEGURIDADE PARTICIPACOES SA COMMON STOCK BRL	14,667		\$	130,201	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BBVA	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMON STOCK EUR 0.49	1,073,625		\$	16,071,467	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					BBWI	BATH & BODY WORKS INC COMMON STOCK USD 0.5	49,809		\$	2,913,884	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BBY	BEST BUY CO INC COMMON STOCK USD 0.1	45,720		\$	5,771,050	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					BCEB	BECHTLE AG COMMON STOCK EUR 0	25,190		\$	363,968	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BCE	BCE INC COMMON STOCK CAD 0	68,945		\$	3,341,428	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BCI	BANCO DE CREDITO E INVERSIONES SA COMMON STOCK CLP 0	1,439		\$	60,206	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BCOLOMBIA	BANCOLOMBIA SA COMMON STOCK COP 500	6,957		\$	88,481	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BCVN	BANQUE CANTONALE VAUDOISE COMMON STOCK CHF 10	7,252		\$	1,152,214	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BDEV	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP 10	65,426		\$	584,637	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BDM	BURGUNDY DIAMOND MINES LTD COMMON STOCK AUD 0	2,908,621		\$	494,466	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BDO	BDO UMBANK INC COMMON STOCK PHP 10	56,002		\$	183,421	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BDX	BECTON DICKINSON & CO COMMON STOCK USD 1	32,955		\$	11,532,893	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					BDX	BUDIMEX SA COMMON STOCK PLN 5	264		\$	68,537	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BEI	BEIERSDORF AG COMMON STOCK EUR 0	41,534		\$	9,071,440	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					BEIJ B	BEIJER REF AB COMMON STOCK SEK 0.97	26,035		\$	600,751	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BEKE	KE HOLDINGS INC ADR USD 0.00002	14,677		\$	310,528	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BEL	BHARAT ELECTRONICS LTD COMMON STOCK INR 1	75,706		\$	420,533	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BELA	JUMBO SA COMMON STOCK EUR 0.88	2,423		\$	104,208	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BEN	FRANKLIN RESOURCES INC COMMON STOCK USD 0.1	74,635		\$	2,501,058	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BEN	BENDIGO & ADELAIDE BANK LTD COMMON STOCK AUD 0	207,010		\$	2,376,475	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BEPC	BROOKFIELD RENEWABLE CORP COMMON STOCK CAD 0.01	39,062		\$	1,648,647	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BESI	BE SEMICONDUCTOR INDUSTRIES NV COMMON STOCK EUR 0.01	15,075		\$	3,768,153	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BF-B	BROWN-FORMAN CORP COMMON STOCK USD 0.15	42,506		\$	2,751,954	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BFC	BUNGE GLOBAL SA COMMON STOCK USD 0.01	25,275		\$	4,681,107	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					BGA	BEGA CHEESE LTD COMMON STOCK AUD 0	34,599		\$	146,700	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BGL	BELLEVUE GOLD LTD COMMON STOCK AUD 0	156,343		\$	279,072	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BHARATFORG	BHARAT FORGE LTD COMMON STOCK INR 2	5,365		\$	160,785	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BHARTIARTL	BHARTI AIRTEL LTD COMMON STOCK INR 5	933,373		\$	24,240,897	0.08
30/06/2024	STC	STGO	Assets	Listed Equity					BHEL	BHARAT HEAVY ELECTRICALS LTD COMMON STOCK INR 2	22,427		\$	121,215	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BHP	BHP GROUP LTD COMMON STOCK AUD 0	7,628,325		\$	325,576,911	1.09
30/06/2024	STC	STGO	Assets	Listed Equity					BID	BID CORP LTD COMMON STOCK ZAR	138,638		\$	4,830,127	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					BIIB	BIOMERIEUX COMMON STOCK EUR 0	15,989		\$	5,555,750	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					BIM	BIOMERIEUX COMMON STOCK EUR 0	6,560		\$	934,300	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BIMBO A	GRUPO BIMBO SAB DE CV COMMON STOCK MXN 0	27,831		\$	147,223	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BIO	BIO-RAD LABORATORIES INC COMMON STOCK USD 0.0001	3,536		\$	1,444,262	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BIRG	BANK OF IRELAND GROUP PLC COMMON STOCK EUR 1	42,025		\$	657,817	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BK	BANK OF NEW YORK MELLON CORP/THE COMMON STOCK USD 0.01	167,786		\$	15,043,836	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					BKG	BERKELEY GROUP HOLDINGS PLC COMMON STOCK GBP 5.414	12,434		\$	1,079,783	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BKNG	BOOKING HOLDINGS INC COMMON STOCK USD 0.008	4,871		\$	28,873,211	0.10
30/06/2024	STC	STGO	Assets	Listed Equity					BKR	BAKER HUGHES CO COMMON STOCK USD 0.0001	210,341		\$	11,073,728	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					BKW	BRICKWORKS LTD COMMON STOCK AUD 0	11,092		\$	290,610	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BKW	BKW AG COMMON STOCK CHF 2.5	3,740		\$	893,043	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BLDR	BUILDERS FIRSTSOURCE INC COMMON STOCK USD 0.01	33,875		\$	7,011,410	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					BLX	BLACKROCK INC COMMON STOCK USD 0.01	18,006		\$	18,869,513	0.06
30/06/2024	STC	STGO	Assets	Listed Equity					BMO	BANK OF MONTREAL COMMON STOCK CAD 0	74,499		\$	9,339,145	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					BMRI	BANK MANDIRI PERSERO TBK PT COMMON STOCK IDR 125	13,820,648		\$	7,708,998	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					BMRN	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD 0.001	18,709		\$	2,306,374	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BMW	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR 1	36,942		\$	5,238,301	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					BMW3	BAYERISCHE MOTOREN WERKE AG PREFERENCE EUR 1	20,458		\$	2,705,233	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BMV	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD 0.1	387,308		\$	24,084,602	0.08
30/06/2024	STC	STGO	Assets	Listed Equity					BN	BROOKFIELD CORP COMMON STOCK CAD 0	165,525		\$	10,233,771	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					BN4	KEPPEL LTD COMMON STOCK SGD 0	306,300		\$	2,189,540	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BNP	BNP PARIBAS SA COMMON STOCK EUR 2	109,349		\$	10,446,362	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					BNR	BRENTTAG SE COMMON STOCK EUR 0	12,337		\$	1,251,637	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					BNS	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD 0	162,286		\$	11,106,126	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					BNZL	BUNZL PLC COMMON STOCK GBP 32.14286	54,651		\$	3,111,559	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BOE	BOSS ENERGY LTD COMMON STOCK AUD 0	708,308		\$	2,925,312	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					BOL	BOLLORE SE COMMON STOCK EUR 0.16	135,807		\$	1,194,310	0.00

30/06/2024	STC	STGO	Assets	Listed Equity						BOL	BOLDEN AB COMMON STOCK SEK 2.11	42,639		\$	2,043,127	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						BOQ	BANK OF QUEENSLAND LTD COMMON STOCK AUD 0	232,650		\$	1,347,044	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BOSCHLTD	BOSCH LTD COMMON STOCK INR 10	158		\$	96,462	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BOUBYAN	BOUBYAN BANK KSCP COMMON STOCK KWD 100	33,715		\$	92,984	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BP.	BP PLC COMMON STOCK GBP 0.25	453,106		\$	4,075,476	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						BPCL	BHARAT PETROLEUM CORP LTD COMMON STOCK INR 10	31,324		\$	170,596	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BPI	BANK OF THE PHILIPPINE ISLANDS COMMON STOCK PHP 10	41,442		\$	126,098	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BPT	BEACH ENERGY LTD COMMON STOCK AUD 0	212,601		\$	316,775	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BR	BROADRIDGE FINANCIAL SOLUTIONS INC COMMON STOCK USD 0.01	7,480		\$	2,206,872	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						BRBY	BURBERRY GROUP PLC COMMON STOCK GBP 0.05	72,830		\$	1,210,063	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BRES3	BARWA REAL ESTATE CO COMMON STOCK QAR 1	40,249		\$	45,237	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BRFS3	BRF SA COMMON STOCK BRL 0	12,639		\$	77,172	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BRG	BREVILLE GROUP LTD COMMON STOCK AUD 0	12,682		\$	344,199	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BRITANNIA	BRITANNIA INDUSTRIES LTD COMMON STOCK INR 1	2,550		\$	249,778	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BRK.B	BERKSHIRE HATHAWAY INC COMMON STOCK USD 0.0033	22,124		\$	13,482,108	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						BRO	BROWN & BROWN INC COMMON STOCK USD 0.1	39,448		\$	5,280,604	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						BRPT	BARITO PACIFIC TBK PT COMMON STOCK IDR 100	585,306		\$	52,986	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BSAC	BANCO SANTANDER CHILE ADR USD	30,705		\$	865,266	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BSANTANDER	BANCO SANTANDER CHILE COMMON STOCK CLP 0	1,360,595		\$	95,311	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BSL	BLUESCOPE STEEL LTD COMMON STOCK AUD 0	621,418		\$	12,689,356	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						BSX	BOSTON SCIENTIFIC CORP COMMON STOCK USD 0.01	251,633		\$	29,023,418	0.10
30/06/2024	STC	STGO	Assets	Listed Equity						BSY	BENTLEY SYSTEMS INC COMMON STOCK USD 0.01	28,099		\$	2,076,343	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						BT.A	BT GROUP PLC COMMON STOCK GBP 5	980,584		\$	2,604,022	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						BURL	BURLINGTON STORES INC COMMON STOCK USD 0.0001	6,182		\$	2,220,558	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						BVI	BUREAU VERITAS SA COMMON STOCK EUR 0.12	71,297		\$	2,958,790	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						BVN	CIA DE MINAS BUENAVENTURA SAA ADR USD	3,249		\$	82,459	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BVT	BIDVEST GROUP LTD/THE COMMON STOCK ZAR 5	48,641		\$	1,134,404	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						BX	BLACKSTONE GROUP INC/THE COMMON STOCK USD 0	64,494		\$	11,959,178	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						BXB	BRAMBLES LTD COMMON STOCK AUD 0	3,446,984		\$	50,050,208	0.17
30/06/2024	STC	STGO	Assets	Listed Equity						BZ	KANZHUN LTD ADR USD 0.0001	5,638		\$	158,794	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						C	CTHERGROUP INC COMMON STOCK USD 0.01	302,376		\$	28,741,227	0.10
30/06/2024	STC	STGO	Assets	Listed Equity						CA	CARREFOUR SA COMMON STOCK EUR 2.5	143,097		\$	3,029,933	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CABK	CAIBANK SA COMMON STOCK EUR 1	454,934		\$	3,607,992	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CAE	CAE INC COMMON STOCK CAD 0	49,666		\$	1,376,089	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CAH	CARDINAL HEALTH INC COMMON STOCK USD 0	50,241		\$	7,395,662	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CANBK	CANARA BANK COMMON STOCK INR 2	38,936		\$	83,549	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CAP	CAPGEMINI SE COMMON STOCK EUR 8	21,571		\$	6,421,383	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CAR	CAR GROUP LTD COMMON STOCK AUD	715,624		\$	25,204,277	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						CARR	CARRIER GLOBAL CORP COMMON STOCK USD 0.01	82,628		\$	7,804,409	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						CAT	CATERPILLAR INC COMMON STOCK USD 1	56,147		\$	28,013,389	0.09
30/06/2024	STC	STGO	Assets	Listed Equity						CB	CHUBB LTD COMMON STOCK USD 24.15	59,113		\$	22,579,511	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						CBA	COMMONWEALTH BANK OF AUSTRALIA COMMON STOCK AUD 0	1,651,606		\$	210,365,056	0.70
30/06/2024	STC	STGO	Assets	Listed Equity						CBK	COMMERZBANK AG COMMON STOCK EUR 0	92,713		\$	2,101,568	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CBOE	CBOE GLOBAL MARKETS INC COMMON STOCK USD	32,260		\$	8,214,622	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						CBQK	COMMERCIAL BANK PSOC/THE COMMON STOCK QAR 1	66,950		\$	117,951	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CBRE	CBRE GROUP INC COMMON STOCK USD 0.01	51,293		\$	6,840,091	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CCEP	COCA-COLA EUROPA PACIFIC PARTNERS PLC COMMON STOCK USD 0.01	55,259		\$	6,025,246	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CCH	COCA-COLA HBC AG GBP 6.7	22,024		\$	1,123,876	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CCK	CROWN HOLDINGS INC COMMON STOCK USD 5	19,556		\$	2,178,290	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CCL	CARNIVAL CORP COMMON STOCK USD 0.01	39,971		\$	1,119,798	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CCL.B	CCL INDUSTRIES INC COMMON STOCK CAD 0	45,946		\$	3,607,933	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CCO	CAMECO CORP COMMON STOCK CAD 0	61,186		\$	4,504,657	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CCP	CREDIT CORP GROUP LTD COMMON STOCK AUD 0	8,690		\$	130,089	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CCRO3	CCR SA COMMON STOCK BRL 0	25,164		\$	78,961	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CDNS	CADENCE DESIGN SYSTEMS INC COMMON STOCK USD 0.01	28,830		\$	13,280,319	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						CDR	CD PROJEKT SA COMMON STOCK PLN 1	1,221		\$	63,169	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CDW	CDW CORP/DE COMMON STOCK USD 0.01	22,875		\$	7,663,476	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						CE	CELANESE CORP COMMON STOCK USD 0.0001	20,448		\$	4,129,709	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CEG	CONSTELLATION ENERGY CORP COMMON STOCK USD	39,915		\$	11,956,869	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						CELH	CELSIUS HOLDINGS INC COMMON STOCK USD 0.001	11,079		\$	946,240	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CENCOSUD	CENCOSUD SA COMMON STOCK CLP 0	24,230		\$	67,155	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CEZ	CEZ AS COMMON STOCK CZK 100	3,688		\$	207,713	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CFG	CITIZENS FINANCIAL GROUP INC COMMON STOCK USD 0.01	57,948		\$	3,124,515	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CFLT	CONFLUENT INC COMMON STOCK USD 0.00001	18,774		\$	829,840	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CFR	CIE FINANCIERE RICHEMONT SA COMMON STOCK CHF 1	47,286		\$	11,046,769	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						CG	CARLYLE GROUP INC/THE COMMON STOCK USD 1	42,738		\$	2,569,335	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CGF	CHALLENGER LTD COMMON STOCK AUD 0	224,347		\$	1,572,672	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CGPOWER	CG POWER & INDUSTRIAL SOLUTIONS LTD COMMON STOCK INR 2	12,800		\$	161,545	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CHD	CHURCH & DWIGHT CO INC COMMON STOCK USD 1	48,032		\$	7,452,386	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CHILE	BANCO DE CHILE COMMON STOCK CLP 0	4,762,517		\$	800,199	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CHKP	CHECK POINT SOFTWARE TECHNOLOGIES LTD COMMON STOCK USD 0.01	28,564		\$	7,056,636	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CHMF	SEVERSTAL PAO COMMON STOCK RUB 0.01	8,051		\$	-	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CHOLAFIN	CHOLAMANDALAM INVESTMENT AND FINANCE CO LTD COMMON STOCK INR	9,728		\$	247,758	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CHRW	CH ROBINSON WORLDWIDE INC COMMON STOCK USD 0.1	34,848		\$	4,597,004	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CHTR	CHARTER COMMUNICATIONS INC COMMON STOCK USD 0.001	9,991		\$	4,472,425	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CI	CIGNA GROUP/THE COMMON STOCK USD 0.01	36,925		\$	18,254,888	0.06
30/06/2024	STC	STGO	Assets	Listed Equity						CIA	CHAMPION IRON LTD COMMON STOCK AUD 0	51,588		\$	330,163	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CIN	COMMERCIAL INTERNATIONAL BANK - EGYPT (CIB) GDR USD 10	-		\$	-	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CINF	CINCINNATI FINANCIAL CORP COMMON STOCK USD 2	17,220		\$	3,045,118	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CIPLA	CIPLA LTD/INDIA COMMON STOCK INR 2	216,554		\$	5,762,812	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CKF	COLLINS FOODS LTD COMMON STOCK AUD 0	90,321		\$	821,921	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CL	COLGATE-PALMOLIVE CO COMMON STOCK USD 1	216,852		\$	31,492,813	0.11
30/06/2024	STC	STGO	Assets	Listed Equity						CLF	CLEVELAND-CLIFFS INC COMMON STOCK USD 0.125	51,315		\$	1,183,276	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CLN	CLARIANT AG COMMON STOCK CHF 1.76	107,502		\$	2,531,124	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CLNX	CELLINEX TELECOM SA COMMON STOCK EUR 0.25	48,196		\$	2,348,930	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CLS	CLICKS GROUP LTD COMMON STOCK ZAR 1	5,072		\$	142,740	0.00

30/06/2024	STC	STGO	Assets	Listed Equity						CLX	CLOROX CO/THE COMMON STOCK USD 1	29,163		\$	5,959,234	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CM	CANADIAN IMPERIAL BANK OF COMMERCE COMMON STOCK	98,664		\$	7,018,795	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CMCSA	COMCAST CORP COMMON STOCK USD 0.01	503,960		\$	29,557,705	0.10
30/06/2024	STC	STGO	Assets	Listed Equity						CME	CME GROUP INC COMMON STOCK USD 0.01	41,878		\$	12,323,551	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						CMG	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD 0.01	154,750		\$	14,551,621	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						CMI	CUMMINS INC COMMON STOCK USD 2.5	26,314		\$	10,907,790	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						CMIG4	CIA ENERGETICA DE MINAS GERAIS PREFERENCE BRL 5	42,170		\$	112,316	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CMM	CAPRICORN METALS LTD COMMON STOCK AUD	45,116		\$	215,654	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CMPC	EMPRESAS CMPC SA COMMON STOCK CLP 0	23,207		\$	65,424	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CNA	CENTRICA PLC COMMON STOCK GBP 6.1728	742,602		\$	1,894,734	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CNC	CENEME CORP COMMON STOCK USD 0.001	65,109		\$	6,464,592	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CNH	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	51,713		\$	784,387	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CNP	CENTERPOINT ENERGY INC COMMON STOCK USD 0.01	155,425		\$	7,209,802	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CNQ	CANADIAN NATURAL RESOURCES LTD COMMON STOCK CAD 0	8,312		\$	443,236	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CNU	CHORUS LTD COMMON STOCK NZD 0	57,570		\$	412,201	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						COALINDIA	COAL INDIA LTD COMMON STOCK INR 10	31,878		\$	271,010	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						COF	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD 0.01	67,004		\$	13,888,394	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						COFORGE	COFORGE LTD COMMON STOCK INR 10	14,878		\$	1,446,635	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						COH	COCHLEAR LTD COMMON STOCK AUD 0	126,894		\$	42,128,808	0.14
30/06/2024	STC	STGO	Assets	Listed Equity						COIN	COINBASE GLOBAL INC COMMON STOCK USD 0.00001	21,761		\$	7,239,113	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						COL	COLES GROUP LTD COMMON STOCK AUD	1,403,391		\$	23,899,749	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						COLO B	COLOPLAST A/S COMMON STOCK DKK 1	14,447		\$	2,606,472	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						COLPAL	COLGATE-PALMOLIVE INDIA LTD COMMON STOCK INR 1	3,140		\$	159,798	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CON	CONTINENTAL AG COMMON STOCK EUR 0	13,702		\$	1,164,958	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CONCOR	CONTAINER CORP OF INDIA LTD COMMON STOCK INR 5	5,675		\$	106,081	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						COO	COOPER COS INC/THE COMMON STOCK USD 0.1	23,833		\$	3,115,045	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						COP	CONOCOPHILLIPS COMMON STOCK USD 0.01	159,708		\$	27,347,768	0.09
30/06/2024	STC	STGO	Assets	Listed Equity						COPEC	EMPRESAS COPEC SA COMMON STOCK CLP 0	8,044		\$	91,873	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						COR	CENCORA INC COMMON STOCK USD 0.01	37,099		\$	12,515,392	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						COST	COSTCO WHOLESALE CORP COMMON STOCK USD 0.005	43,587		\$	55,473,652	0.19
30/06/2024	STC	STGO	Assets	Listed Equity						CPAY	CORPAY INC COMMON STOCK USD 0.001	8,055		\$	3,213,075	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CPB	CAMPBELL SOUP COMPANY	16,633		\$	1,125,470	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CPFE3	CPFL ENERGIA SA COMMON STOCK BRL 0	4,334		\$	38,238	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CPG	COMPASS GROUP PLC COMMON STOCK GBP 11.05	200,477		\$	8,196,349	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						CPI	CAPITEC BANK HOLDINGS LTD COMMON STOCK ZAR 1	26,701		\$	5,756,057	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CPIN	CHAROEN POKPHAND INDONESIA TRK PT COMMON STOCK IDR 10	152,700		\$	70,164	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CPL6E	CIA PARANAENSE DE ENERGIA - COPEL PREFERENCE BRL 0	20,097		\$	50,384	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CPR	DAVIDE CAMPARI-MILANO NV COMMON STOCK EUR 0.01	120,658		\$	1,708,583	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						Cprt	COPART INC COMMON STOCK USD 0	93,948		\$	7,617,405	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						CPU	COMPUTERSHARE LTD COMMON STOCK AUD 0	274,802		\$	7,235,537	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CRBG	COREBRIDGE FINANCIAL INC	42,128		\$	1,838,152	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CRDA	CRODA INTERNATIONAL PLC COMMON STOCK GBP 10.60976	17,863		\$	1,334,516	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CRFB3	ATACADAO SA COMMON STOCK BRL	11,892		\$	28,884	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CRM	SALESFORCE.COM INC.	92,382		\$	35,562,609	0.12
30/06/2024	STC	STGO	Assets	Listed Equity						CRWD	CROWDSTRIKE HOLDINGS INC COMMON STOCK USD	26,028		\$	14,921,135	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						CS	AXA SA COMMON STOCK EUR 2.29	167,177		\$	8,182,589	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						CSAN3	COSAN SA COMMON STOCK BRL 0	25,523		\$	93,091	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CSC	CAPSTONE COPPER CORP CDI AUD	317,116		\$	3,469,249	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CSCO	CISCO SYSTEMS INC COMMON STOCK USD 0.001	653,051		\$	46,427,883	0.16
30/06/2024	STC	STGO	Assets	Listed Equity						CSGP	COSTAR GROUP INC COMMON STOCK USD 0.01	43,740		\$	4,856,361	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CSL	CARLISLE COS INC COMMON STOCK USD 1	9,536		\$	5,786,996	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CSL	CSL LTD COMMON STOCK AUD 0	848,109		\$	250,361,777	0.84
30/06/2024	STC	STGO	Assets	Listed Equity						CSNA3	CIA SIDERURGICA NACIONAL SA COMMON STOCK BRL 0	13,719		\$	47,634	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CSR	CSR LTD COMMON STOCK USD 0			\$		0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CSU	CONSTELLATION SOFTWARE INC/CANADA COMMON STOCK CAD 0	2,099		\$	8,856,380	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						CTAS	CINTAS CORP COMMON STOCK USD 0	4,486		\$	4,689,595	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CTC-A	CANADIAN TIRE CORP LTD COMMON STOCK CAD 0	20,980		\$	3,116,284	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CTD	CORPORATE TRAVEL MANAGEMENT LTD COMMON STOCK AUD 0	16,439		\$	217,981	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CTLT	CALENT INC COMMON STOCK USD 0.01	17,372		\$	1,462,125	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON STOCK USD 0.01	103,028		\$	10,488,693	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						CTVA	CORTEVA INC COMMON STOCK USD 0.01	95,904		\$	7,744,408	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						CU	CANADIAN UTILITIES LTD COMMON STOCK CAD 0	136,998		\$	4,414,924	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CUMMINSIND	CUMMINS INDIA LTD COMMON STOCK INR 2	2,904		\$	206,496	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CVS	CVS HEALTH CORP COMMON STOCK USD 0.01	177,870		\$	15,734,910	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						CVX	CHEVRON CORP COMMON STOCK USD 0.75	218,020		\$	51,063,395	0.17
30/06/2024	STC	STGO	Assets	Listed Equity						CWY	CLEANAWAY WASTE MANAGEMENT LTD COMMON STOCK AUD 0	1,081,639		\$	2,985,324	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CX	CEMEX SAB DE CV ADR USD 0	274,286		\$	2,620,266	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						CXSE3	CAIXA SEGURIDADE PARTICIPACOES SA	12,882		\$	49,659	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CYBR	CYBERARK SOFTWARE LTD COMMON STOCK USD 0.01	11,206		\$	4,583,075	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						CYRE3	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS E PARTICIPACOES COMM	160,357		\$	814,421	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						CZR	CAESARS ENTERTAINMENT INC COMMON STOCK USD	5,018		\$	286,518	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						D	DOMINION ENERGY INC COMMON STOCK USD 0	91,069		\$	6,680,348	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DOS	DBS GROUP HOLDINGS LTD COMMON STOCK SGD 0	213,840		\$	8,455,750	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						DABUR	DABUR INDIA LTD COMMON STOCK INR 1	12,955		\$	140,041	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DANSKE	DANSKE BANK A/S COMMON STOCK DKK 10	64,552		\$	2,879,606	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DASH	DOORDASH INC COMMON STOCK USD 0.00001	42,648		\$	6,943,990	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DAY	DAYFORCE INC COMMON STOCK USD 0.01	18,953		\$	1,406,753	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DB1	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	30,905		\$	9,470,279	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						DBK	DEUTSCHE BANK AG COMMON STOCK EUR 0	221,947		\$	5,286,352	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DCC	DCC PLC COMMON STOCK GBP 0.25	23,510		\$	2,465,270	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DD	DUPONT DE NEMOURS INC COMMON STOCK USD 0.01	57,209		\$	6,894,890	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DDOG	DATADOG INC COMMON STOCK USD 0.00001	24,149		\$	4,687,694	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DE	DEERE & CO COMMON STOCK USD 1	31,082		\$	17,378,647	0.06
30/06/2024	STC	STGO	Assets	Listed Equity						DECK	DECKERS OUTDOOR CORP COMMON STOCK USD 0.01	6,180		\$	8,956,998	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						DEG	DE GREY MINING LTD COMMON STOCK AUD 0	253,560		\$	289,058	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DELL	DELL TECHNOLOGIES INC COMMON STOCK USD	47,868		\$	9,877,501	0.03

30/06/2024	STC	STGO	Assets	Listed Equity						DEMANT	DEMANT A/S COMMON STOCK DKK 0.2	6,920		\$	450,013	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DFS	DISCOVER FINANCIAL SERVICES COMMON STOCK USD 0.01	55,621		\$	10,888,507	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						DG	VINCI SA COMMON STOCK EUR 2.5	53,342		\$	8,421,520	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						DG	DOLLAR GENERAL CORP COMMON STOCK USD 0.875	22,044		\$	4,364,570	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DGX	QUEST DIAGNOSTICS INC COMMON STOCK USD 0.01	14,991		\$	3,070,254	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DHER	DELIVERY HERO SE COMMON STOCK EUR	20,498		\$	733,552	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DHG	DOMAIN HOLDINGS AUSTRALIA LTD COMMON STOCK AUD	32,256		\$	97,736	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DHI	DR HORTON INC COMMON STOCK USD 0.01	35,910		\$	7,572,367	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						DHR	DANAHER CORP COMMON STOCK USD 0.01	64,651		\$	24,176,967	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						DIA	DIASORIN SPA COMMON STOCK EUR 1	1,615		\$	241,133	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DIB	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED 1	59,889		\$	139,895	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DIE	DIETIEN GROUP COMMON STOCK EUR 0	3,579		\$	1,134,340	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DINO	HIF SINGLAR CORP	89,775		\$	7,164,794	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DIS	THE WALT DISNEY COMPANY	165,383		\$	24,560,434	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						DIVISLAB	DIVI'S LABORATORIES LTD COMMON STOCK INR 2	2,474		\$	203,907	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DKNG	NEW DUKE HOLDCO INC	3,902		\$	223,013	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DKS	DICK'S SPORTING GOODS INC COMMON STOCK USD 0.01	9,234		\$	2,969,370	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DLF	DLF LTD COMMON STOCK INR 2	15,943		\$	235,708	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DLTR	DOLLAR TREE INC COMMON STOCK USD 0.01	22,307		\$	3,566,247	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DMART	AVENUE SUPERMARTS LTD COMMON STOCK INR 10	3,708		\$	313,803	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DMP	DOMINO'S PIZZA ENTERPRISES LTD COMMON STOCK AUD 0	136,648		\$	4,904,297	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DNB	DNB BANK ASA COMMON STOCK NOK 12.5	141,493		\$	4,170,610	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DNP	DINO POLSKA SA COMMON STOCK PLN 0.1	59,012		\$	8,908,538	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						DOCU	DOCUSIGN INC COMMON STOCK USD 0.0001	64,196		\$	5,142,601	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DOL	DOLLARAMA INC COMMON STOCK CAD 0	65,148		\$	8,893,348	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						DOO	BRP INC COMMON STOCK CAD	16,675		\$	1,585,657	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DOV	DOVER CORP COMMON STOCK USD 1	22,670		\$	6,129,064	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DOW	DOWNER EDI LTD COMMON STOCK AUD 0	1,060,221		\$	4,919,425	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DOW	DOW INC COMMON STOCK USD 0.01	138,332		\$	10,988,265	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						DPZ	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	2,650		\$	2,049,489	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DRR	DARDEN RESTAURANTS INC COMMON STOCK USD 0	5,147		\$	1,165,502	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DRR	DIETIEN ROYALTIES LTD COMMON STOCK AUD	53,991		\$	215,424	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DRREDDY	DR REDDY'S LABORATORIES LTD COMMON STOCK INR 5	2,507		\$	288,107	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DSCT	ISRAEL DISCOUNT BANK LTD COMMON STOCK ILS 0.1	176,772		\$	1,319,506	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DSFIN	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	16,078		\$	2,723,357	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DSG	DESCARTES SYSTEMS GROUP INC/THE COMMON STOCK CAD 0	19,756		\$	2,828,113	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DSV	DSV A/S COMMON STOCK DKK 1	21,993		\$	5,054,518	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DSY	DISCOVERY LTD COMMON STOCK ZAR 0.1	11,283		\$	124,081	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DSY	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.1	73,739		\$	4,177,210	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DT	DYNATRACE INC	33,556		\$	2,246,948	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DTE	DTE ENERGY CO COMMON STOCK USD 0	36,345		\$	6,041,809	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DTE	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	336,113		\$	12,664,784	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						DTG	DAIMLER TRUCK HOLDING AG COMMON STOCK EUR 0	55,213		\$	3,278,366	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DTL	DATA#3 LTD COMMON STOCK AUD 0	19,750		\$	164,913	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DUBK	DUKHAN BANK COMMON STOCK OAR 1	34,452		\$	53,513	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DUK	DUKE ENERGY CORP COMMON STOCK USD 0.001	3,640		\$	546,232	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						DVA	DAVITA INC COMMON STOCK USD 0.001	11,184		\$	2,319,694	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						DVN	DEVON ENERGY CORP COMMON STOCK USD 0.1	160,860		\$	11,416,881	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						DXCM	DEXCOM INC COMMON STOCK USD 0.001	40,821		\$	6,926,459	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						DYL	DEEP YELLOW LTD COMMON STOCK AUD 0	126,321		\$	168,639	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						EA	ELECTRONIC ARTS INC COMMON STOCK USD 0.01	65,539		\$	13,675,998	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						EAND	EMIRATES TELECOMMUNICATIONS GROUP CO PJSC COMMON STOCK AED 1	75,272		\$	493,810	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						EBAY	EBAY INC COMMON STOCK USD 0.001	137,182		\$	11,032,485	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						EBS	ERSTE GROUP BANK AG COMMON STOCK EUR 0	136,044		\$	9,660,665	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						ECL	ECOLAB INC COMMON STOCK USD 1	57,440		\$	20,467,166	0.07
30/06/2024	STC	STGO	Assets	Listed Equity						ED	CONSOLIDATED EDISON INC COMMON STOCK USD 0.1	112,768		\$	15,095,394	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						EDEN	EDENRED SE COMMON STOCK EUR 2	25,130		\$	1,588,924	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						EDP	EDP - ENERGIAS DE PORTUGAL SA COMMON STOCK EUR 1	542,023		\$	3,035,691	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						EDPR	EDP RENOVAVEIS SA COMMON STOCK EUR 5	69,804		\$	1,460,738	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						EDV	ENDEAVOUR MINING PLC COMMON STOCK CAD 0.01	28,722		\$	915,501	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						EDV	ENDEAVOUR GROUP LTD/AUSTRALIA COMMON STOCK AUD	3,083,549		\$	15,541,087	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						EFN	ELEMENT FLEET MANAGEMENT CORP COMMON STOCK CAD	70,122		\$	1,902,193	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						EFX	EQUIFAX INC COMMON STOCK USD 1.25	12,761		\$	4,631,678	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						EG	EVEREST GROUP LTD COMMON STOCK USD 0.01	4,916		\$	2,802,676	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						EGIE3	ENGIE BRASIL ENERGIA SA	3,836		\$	45,800	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						EICHERMOT	EICHER MOTORS LTD COMMON STOCK INR 1	2,867		\$	240,007	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						EIX	EDISON INTERNATIONAL COMMON STOCK USD 0	74,406		\$	7,995,985	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						EL	ESTEE LAUDER COS INC/THE COMMON STOCK USD 0.01	27,414		\$	4,365,059	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						EL	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.18	34,780		\$	11,229,797	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						ELD	ELIERS LTD COMMON STOCK AUD 0	19,976		\$	163,004	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ELF	ENDESA SA COMMON STOCK EUR 1.2	154,696		\$	4,353,106	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ELET3	CENTRAIS ELETRICAS BRASILEIRAS SA COMMON STOCK BRL 0	132,607		\$	1,280,835	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ELET6	CENTRAIS ELETRICAS BRASILEIRAS SA PREFERENCE BRL 0	4,738		\$	51,192	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ELI	ELIUA GROUP SA/NV COMMON STOCK EUR 0	17,417		\$	2,442,863	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ELISA	ELISA OYJ COMMON STOCK EUR 0	12,509		\$	860,378	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ELV	ELEVANCE HEALTH INC COMMON STOCK USD 0.01	26,811		\$	21,744,670	0.07
30/06/2024	STC	STGO	Assets	Listed Equity						EMAAR	EMAAR PROPERTIES PJSC COMMON STOCK AED 1	2,330,492		\$	7,733,430	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						EMBR3	EMBREA SA COMMON STOCK BRL 0	421,195		\$	4,098,929	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						EME	EMCOR GROUP INC COMMON STOCK USD 0.01	2,076		\$	1,135,435	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						EMIRATESNBD	EMIRATES NBD BANK PJSC COMMON STOCK AED 1	43,121		\$	290,050	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						EMP.A	EMPIRE CO LTD COMMON STOCK CAD 0	73,254		\$	2,801,575	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						EMR	EMERSON ELECTRIC CO COMMON STOCK USD 0.5	61,915		\$	10,215,488	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						EMR	EMERALD RESOURCES NL COMMON STOCK AUD 0	74,233		\$	262,042	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						EMSN	EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0.01	2,685		\$	3,292,887	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						EN	BOUYGUES SA COMMON STOCK EUR 1	45,740		\$	2,199,137	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ENB	ENBRIDGE INC COMMON STOCK CAD 0	98,652		\$	5,246,453	0.02

30/06/2024	STC	STGO	Assets	Listed Equity					ENEL	ENEL SPA COMMON STOCK EUR 1	1,115,463		\$	11,624,702	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					ENELAM	ENEL AMERICAS SA COMMON STOCK CLP 0	472,662		\$	65,606	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ENELCHILE	ENEL CHILE SA COMMON STOCK CLP	654,169		\$	55,725	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ENEV3	ENEVA SA COMMON STOCK BRL 0	10,204		\$	34,907	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ENGI	ENGIE SA COMMON STOCK EUR 1	177,713		\$	3,801,576	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ENPH	ENPHASE ENERGY INC COMMON STOCK USD 0.00001	14,375		\$	2,145,542	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ENR	SIEMENS ENERGY AG COMMON STOCK EUR	52,732		\$	2,055,494	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ENT	ENTAIN PLC COMMON STOCK GBP 0.01	77,894		\$	928,263	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ENTG	ENTEGRIS INC	19,611		\$	3,974,469	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ENX	EURONEXT NV COMMON STOCK EUR 1.6	7,098		\$	984,156	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					EOAN	E.ON SE COMMON STOCK EUR 0	900,523		\$	9,835,517	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					EOG	EOG RESOURCES INC COMMON STOCK USD 0.01	105,735		\$	19,931,091	0.07
30/06/2024	STC	STGO	Assets	Listed Equity					EPAM	EPAM SYSTEMS INC COMMON STOCK USD 0.001	5,451		\$	1,667,441	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					EPI A	EPIROC AB COMMON STOCK SEK 0.412413	61,491		\$	1,837,949	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					EPI B	EPIROC AB COMMON STOCK SEK 0.412413	47,928		\$	1,312,884	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					EQH	EQUITABLE HOLDINGS INC COMMON STOCK USD 0.01	76,078		\$	4,651,141	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					EQNR	EQUINOR ASA COMMON STOCK NOK 3.5	217,908		\$	9,314,267	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					EQT	EQT AB COMMON STOCK SEK 0.1	30,214		\$	1,334,127	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					EQTL3	EQUATORIAL ENERGIA SA COMMON STOCK BRL 0	124,498		\$	1,028,662	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					EQTL9	EQUATORIAL ENERGIA SA COMMON STOCK BRL	362		\$	2,946	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ERF	EUROFINS SCIENTIFIC SE COMMON STOCK EUR 0.1	17,248		\$	1,284,314	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ERIC B	TELEFONAKTIEBOLAGET LM ERICSSON COMMON STOCK SEK 5	261,992		\$	2,438,163	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ERIE	ERIE INDEMNITY CO COMMON STOCK USD 0	4,933		\$	2,676,606	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ES	EVERSOURCE ENERGY COMMON STOCK USD 5	67,314		\$	5,715,920	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					ESLT	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	3,325		\$	870,394	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ETE	NATIONAL BANK OF GREECE SA COMMON STOCK EUR 1	486,739		\$	6,080,137	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					ETN	EATON CORP PLC COMMON STOCK USD 0.01	56,298		\$	26,410,367	0.09
30/06/2024	STC	STGO	Assets	Listed Equity					ETSY	ETSY INC COMMON STOCK USD 0.001	42,591		\$	3,761,349	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					EUROB	EUROBANK ERGASIAS SERVICES AND HOLDINGS SA COMMON STOCK EUR	674,081		\$	2,185,133	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					EVD	CTS EVENTIM AG & CO KGAA COMMON STOCK EUR 0	9,167		\$	1,142,308	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					EVK	EVONIK INDUSTRIES AG COMMON STOCK EUR	81,656		\$	2,497,614	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					EVM	EVOLUTION MINING LTD COMMON STOCK AUD 0	2,885,656		\$	10,070,939	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					EVO	EVOLUTION AB COMMON STOCK SEK 0.003	18,726		\$	2,925,633	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					EVT	EVT LTD COMMON STOCK AUD 0	13,466		\$	155,802	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					EW	EDWARDS LIFESCIENCES CORP COMMON STOCK USD 1	55,659		\$	7,699,002	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					EXAS	EXACT SCIENCES CORP COMMON STOCK USD 0.01	18,221		\$	1,151,891	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					EXC	EXELON CORP COMMON STOCK USD 0	156,193		\$	8,092,053	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					EXO	EXOR NV COMMON STOCK	23,916		\$	3,749,708	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					EXPD	EXPEDITORS INTERNATIONAL OF WASHINGTON INC COMMON STOCK USD	55,165		\$	10,305,286	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					EXPE	EXPEDIA GROUP INC COMMON STOCK USD 0.001	48,894		\$	9,225,324	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					EXPN	EXPERIAN PLC COMMON STOCK GBP 0.1	89,867		\$	6,269,858	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					EXX	EXXARO RESOURCES LTD COMMON STOCK ZAR 1	6,004		\$	87,636	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					F	FORD MOTOR CO COMMON STOCK USD 0.01	606,761		\$	11,392,952	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					F34	WILMAR INTERNATIONAL LTD COMMON STOCK SGD 0	325,900		\$	1,116,214	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					FALABELLA	FALABELLA SA COMMON STOCK CLP 0	20,586		\$	95,354	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					FANG	DIAMONDBACK ENERGY INC COMMON STOCK USD 0.01	37,904		\$	11,361,835	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					FAST	FASTENAL CO COMMON STOCK USD 0.01	77,205		\$	7,263,293	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FBIN	FORTUNE BRANDS INNOVATIONS INC COMMON STOCK USD 0.01	27,701		\$	2,693,573	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FBK	FINECOBANK BANCA FINECO SPA COMMON STOCK EUR 0.33	95,534		\$	2,131,785	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FCBU	FLETCHER BUILDING LTD COMMON STOCK	36,606		\$	98,470	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					FCNCA	FIRST CITIZENS BANKSHARES INC/INC COMMON STOCK USD 1	1,365		\$	3,436,444	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FCX	FREEMPORT-MCMORAN INC COMMON STOCK USD 0.1	170,908		\$	12,437,117	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					FDJ	LA FRANCAISE DES JEUX SAEM COMMON STOCK EUR	38,294		\$	1,954,214	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FDS	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD 0.01	8,397		\$	5,127,595	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FDX	FEDEX CORP COMMON STOCK USD 0.1	4,877		\$	2,189,155	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FE	FIRSTENERGY CORP COMMON STOCK USD 0.1	97,280		\$	5,573,007	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FER	FERROVAL SE COMMON STOCK EUR 0.01	23,194		\$	1,346,662	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					FERG	FERGUSON PLC COMMON STOCK	36,247		\$	10,498,794	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					FFH	FAIRFAX FINANCIAL HOLDINGS LTD EUR	3,145		\$	5,351,490	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FFIV	F5 INC COMMON STOCK USD 0	11,656		\$	3,004,014	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FGR	EIFFAGE SA COMMON STOCK EUR 4	16,469		\$	2,266,556	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FI	FISERV INC COMMON STOCK USD 0.01	83,269		\$	18,575,153	0.06
30/06/2024	STC	STGO	Assets	Listed Equity					FICO	FAIR ISAAC CORP COMMON STOCK USD 0.01	2,982		\$	6,648,228	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FIS	FIDELITY NATIONAL INFORMATION SERVICES INC COMMON STOCK USD	81,733		\$	9,222,728	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					FITB	FIFTH THIRD BANCPRP COMMON STOCK USD 0	118,924		\$	6,495,991	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FIVESTAR	FIVE-STAR BUSINESS FINANCE LTD COMMON STOCK INR 1	187,101		\$	2,659,848	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FLT	FLIGHT CENTRE TRAVEL GROUP LTD COMMON STOCK AUD 0	88,847		\$	1,786,713	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FLTR LN	FLUTTER ENTERTAINMENT PLC COMMON STOCK GBP 0.09	17,203		\$	4,708,414	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FME	FRESENIUS MEDICAL CARE AG COMMON STOCK EUR 0	17,189		\$	988,904	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					FMG	FORTESCUE LTD COMMON STOCK AUD 0	924,882		\$	19,792,475	0.07
30/06/2024	STC	STGO	Assets	Listed Equity					FMX	FONEMTO ECONOMICO MEXICANO SAB DE CV ADR USD	33,001		\$	5,154,852	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FNF	FIDELITY NATIONAL FINANCIAL INC COMMON STOCK USD 0.0001	34,343		\$	2,540,821	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FNV	FRANCO-NEVADA CORP COMMON STOCK	34,089		\$	6,029,576	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FORTUM	FORTUM OYJ COMMON STOCK EUR 3.4	38,904		\$	847,829	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					FOX	FOX CORP COMMON STOCK USD 0.01	108,915		\$	5,221,919	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FOXA	FOX CORP COMMON STOCK EUR 0.01	79,009		\$	4,064,909	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD 0	63,911		\$	1,741,219	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FPH	FISHER & PAYKEL HEALTHCARE CORP LTD COMMON STOCK NZD 0	1,160,405		\$	32,224,447	0.11
30/06/2024	STC	STGO	Assets	Listed Equity					FRE	FRESENIUS SE & CO KGAA COMMON STOCK EUR 0	77,065		\$	3,451,687	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FRSH	FRESHWORKS INC COMMON STOCK USD 0.00001	-		\$	-	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					FSR	FIRSTSTRAND LTD COMMON STOCK ZAR 1	108,508		\$	684,062	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					FSV	FIRSTSERVICE CORP	17,340		\$	3,934,195	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					FTNT	FORTINET INC COMMON STOCK USD 0.001	107,939		\$	9,737,703	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					FTS	FORTIS INC/CANADA COMMON STOCK CAD 0	120,736		\$	7,004,871	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FTV	FORTIVE CORP COMMON STOCK USD 0.01	50,388		\$	5,590,703	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					FUTU	FUTU HOLDINGS LTD ADR USD 0.00001	11,296		\$	1,109,557	0.00

30/06/2024	STC	STGO	Assets	Listed Equity				HLN	HALCON PLC COMMON STOCK GBP 0.01	784,268		\$	4,788,847	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				HLS	HEALIUS LTD COMMON STOCK AUD 0	92,691		\$	139,037	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				HM B	H & M HENNES & MAURITZ AB COMMON STOCK SEK 0	82,248		\$	1,949,601	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				HNRI	HANNOVER RUECK SE COMMON STOCK EUR 0	4,891		\$	1,860,988	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				HO	THALES SA COMMON STOCK EUR 3	11,975		\$	2,872,009	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				HOLM B	HOLMEN AB COMMON STOCK SEK 25	13,582		\$	800,018	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				HOLX	HOLOGIC INC COMMON STOCK USD 0.01	46,124		\$	5,128,649	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				HON	HONEYWELL INTERNATIONAL INC COMMON STOCK USD 1	9,743		\$	3,115,251	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				HOOD	ROBINHOOD MARKETS INC COMMON STOCK USD 0.0001	83,198		\$	2,827,872	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				HPE	HEWLETT PACKARD ENTERPRISE CO COMMON STOCK USD 0.01	236,902		\$	7,505,546	0.03
30/06/2024	STC	STGO	Assets	Listed Equity				HPQ	HP INC COMMON STOCK USD 0.01	223,053		\$	11,686,194	0.04
30/06/2024	STC	STGO	Assets	Listed Equity				HSBA	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5	1,755,163		\$	22,716,880	0.08
30/06/2024	STC	STGO	Assets	Listed Equity				HSIC	HENRY SCHEIN INC COMMON STOCK USD 0.01	21,820		\$	2,094,276	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				HSY	HERSHEY CO/THE COMMON STOCK USD 1	27,148		\$	7,469,003	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				HTHT	H WORLD GROUP LTD ADR USD	47,463		\$	2,367,287	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				HTO	HELLENIC TELECOMMUNICATIONS ORGANIZATION SA COMMON STOCK EUR	3,957		\$	85,345	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				HUR	HUB24 LTD COMMON STOCK AUD 0	294,056		\$	13,688,307	0.05
30/06/2024	STC	STGO	Assets	Listed Equity				HUBB	HUBBELL INC COMMON STOCK USD 0.01	6,347		\$	3,476,998	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				HUBS	HUBSPOT INC COMMON STOCK USD 0.001	5,634		\$	4,967,132	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				HUM	HUMANA INC COMMON STOCK USD 0.1666666	11,980		\$	6,702,414	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				HUSQ B	HUSQVARNA AB COMMON STOCK SEK 2	25,186		\$	302,261	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				HVN	HARVEY NORMAN HOLDINGS LTD COMMON STOCK AUD 0	84,145		\$	350,043	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				HWM	HOWMET AEROSPACE INC COMMON STOCK USD	9,872		\$	1,147,804	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				HYPE3	HYPERRA SA COMMON STOCK BRL 0	9,349		\$	72,331	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IAG	INSURANCE AUSTRALIA GROUP LTD COMMON STOCK AUD 0	3,457,523		\$	24,686,714	0.08
30/06/2024	STC	STGO	Assets	Listed Equity				IAG	IA FINANCIAL CORP INC COMMON STOCK CAD 0	33,309		\$	3,122,219	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				IBE	IBERDROLA SA COMMON STOCK EUR 0.75	840,882		\$	16,348,309	0.05
30/06/2024	STC	STGO	Assets	Listed Equity				IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	132,275		\$	34,268,504	0.11
30/06/2024	STC	STGO	Assets	Listed Equity				ICBP	INDOFOOD CBP SUKSES MAKMUR TBK PT COMMON STOCK IDR 50	43,900		\$	41,347	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				ICE	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD 0.01	62,793		\$	12,859,472	0.04
30/06/2024	STC	STGO	Assets	Listed Equity				ICIBANK	ICICI BANK LTD COMMON STOCK INR 2	466,689		\$	10,031,362	0.03
30/06/2024	STC	STGO	Assets	Listed Equity				ICIGI	ICICI LOMBARD GENERAL INSURANCE CO LTD COMMON STOCK INR 10	5,043		\$	160,106	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				ICICIPRULI	ICICI PRUDENTIAL LIFE INSURANCE CO LTD COMMON STOCK INR 10	7,428		\$	80,788	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				ICL	ICL GROUP LTD COMMON STOCK US 1	415,317		\$	2,690,727	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				ICT	INTERNATIONAL CONTAINER TERMINAL SERVICES INC COMMON STOCK P	21,290		\$	189,609	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IDFCFIRSTB	IDFC FIRST BANK LTD COMMON STOCK INR 10	70,143		\$	103,432	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IDXX	IDEXX LABORATORIES INC COMMON STOCK USD 0.1	10,674		\$	7,787,697	0.03
30/06/2024	STC	STGO	Assets	Listed Equity				IEL	IDP EDUCATION LTD COMMON STOCK AUD	1,243,328		\$	18,836,419	0.06
30/06/2024	STC	STGO	Assets	Listed Equity				IEX	IDEX CORP COMMON STOCK USD 0.01	17,535		\$	5,279,798	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				IFC	INTACT FINANCIAL CORP COMMON STOCK CAD 0	19,387		\$	4,824,618	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				IFF	INTERNATIONAL FLAVORS & FRAGRANCES INC COMMON STOCK USD 0.12	27,454		\$	3,912,252	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				IFL	INSIGNIA FINANCIAL LTD COMMON STOCK AUD 0	85,104		\$	194,037	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IGL	INDRAPRASTHA GAS LTD COMMON STOCK INR 2	423,907		\$	3,836,376	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				IGM	IGM FINANCIAL INC COMMON STOCK CAD 0	83,804		\$	3,451,740	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				IGO	IGO LTD COMMON STOCK AUD 0	1,375,779		\$	7,759,394	0.03
30/06/2024	STC	STGO	Assets	Listed Equity				IHG	INTERCONTINENTAL HOTELS GROUP PLC COMMON STOCK GBP 20.85213	4,628		\$	728,993	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				III	3I GROUP PLC COMMON STOCK GBP 73.8636	138,241		\$	8,022,526	0.03
30/06/2024	STC	STGO	Assets	Listed Equity				ILMN	ILLUMINA INC COMMON STOCK USD 0.01	16,648		\$	2,602,208	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				ILU	ILUKA RESOURCES LTD COMMON STOCK AUD 0	195,801		\$	1,282,497	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IMCD	IMCD NV COMMON STOCK EUR 0.16	5,336		\$	1,107,207	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IMP	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK ZAR 0	21,515		\$	160,142	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				INCY	INCYTE CORP COMMON STOCK USD 0.001	42,227		\$	3,832,265	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				INDF	INDOFOOD SUKSES MAKMUR TBK PT COMMON STOCK IDR 100	80,400		\$	44,662	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				INDHOTEL	INDIAN HOTELS CO LTD COMMON STOCK INR 1	17,857		\$	199,764	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				INDIGO	INTERGLOBE AVIATION LTD COMMON STOCK INR 10	3,726		\$	282,884	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				INDT	INDUTRADE AB COMMON STOCK SEK 1	29,349		\$	1,122,062	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				INDU A	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	104,402		\$	5,317,033	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				INDU C	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5	56,326		\$	2,843,908	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				INDUSINDBK	INDUSINDBK BANK LTD COMMON STOCK INR 10	6,073		\$	159,665	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				INDUSTOWER	INDUS TOWERS LTD COMMON STOCK INR 10	17,352		\$	117,092	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				INF	INFORMA PLC COMMON STOCK GBP 0.1	426,918		\$	6,908,960	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				INFY	INFOSYS LTD COMMON STOCK INR 5	71,962		\$	2,023,555	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				ING	INGHAM'S GROUP LTD COMMON STOCK AUD	45,077		\$	162,728	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				INGA	ING GROEP NV COMMON STOCK EUR 0.01	279,292		\$	7,154,185	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				INKP	INDAH KIAT PULP & PAPER TBK PT COMMON STOCK IDR 1000	56,400		\$	46,029	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				INPST	INPOST SA COMMON STOCK EUR 0.01	32,571		\$	859,305	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				INTC	INTEL CORP COMMON STOCK USD 0.001	466,941		\$	21,632,334	0.07
30/06/2024	STC	STGO	Assets	Listed Equity				INTU	INTUIT INC COMMON STOCK USD 0.01	35,008		\$	34,440,827	0.12
30/06/2024	STC	STGO	Assets	Listed Equity				INVEBS	INVESTOR AB COMMON STOCK SEK	253,951		\$	10,410,939	0.03
30/06/2024	STC	STGO	Assets	Listed Equity				IOC	INDIAN OIL CORP LTD COMMON STOCK INR 10	59,176		\$	175,699	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IOT	SAMSARA INC COMMON STOCK USD 0.001	30,533		\$	1,540,994	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				IP	INTERNATIONAL PAPER CO COMMON STOCK USD 1	42,915		\$	2,773,394	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				IPG	INTERPUBLIC GROUP OF COS INC/THE COMMON STOCK USD 0.1	56,506		\$	2,459,578	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				IPG	IPD GROUP LTD/AUSTRALIA COMMON STOCK AUD	235,137		\$	1,098,090	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IPH	IPH LTD COMMON STOCK AUD	31,195		\$	195,593	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IPL	INCITEC PIVOT LTD COMMON STOCK AUD 0	890,730		\$	2,574,210	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				IPN	IPSEN SA COMMON STOCK EUR 1	11,166		\$	2,051,717	0.01
30/06/2024	STC	STGO	Assets	Listed Equity				IQ	IQIYI INC ADR USD 0.00007	8,348		\$	45,749	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IQCD	INDUSTRIES QATAR QSC COMMON STOCK QAR 1	31,691		\$	166,428	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IQV	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	20,839		\$	6,597,274	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				IR	INGERSOLL RAND INC COMMON STOCK USD 0.01	52,192		\$	7,098,300	0.02
30/06/2024	STC	STGO	Assets	Listed Equity				IRCTC	INDIAN RAILWAY CATERING & TOURISM CORP LTD COMMON STOCK INR	4,861		\$	86,383	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				IRE	IRESS LTD COMMON STOCK AUD 0	23,846		\$	191,960	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				ISA	INTERCONEXION ELECTRICA SA ESP COMMON STOCK COP 32.8	9,140		\$	60,104	0.00
30/06/2024	STC	STGO	Assets	Listed Equity				ISP	INTESA SANPAOLO SPA COMMON STOCK EUR 0	1,492,590		\$	8,310,397	0.03
30/06/2024	STC	STGO	Assets	Listed Equity				ISRG	INTUITIVE SURGICAL INC COMMON STOCK USD 0.001	39,415		\$	26,254,043	0.09

30/06/2024	STC	STGO	Assets	Listed Equity					IT	GARTNER INC COMMON STOCK USD 0.0005	9,963	\$	6,688,793	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					ITSA4	ITAUSA SA PREFERENCE BRL 0	121,194	\$	320,502	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ITUB	ITAU UNIBANCO HOLDING SA ADR USD 0	1,547,014	\$	13,504,667	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					ITUB4	ITAU UNIBANCO HOLDING SA PREFERENCE BRL 0	103,505	\$	904,037	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ITWL	ILLINOIS TOOL WORKS INC COMMON STOCK USD 0.01	50,235	\$	17,803,582	0.06
30/06/2024	STC	STGO	Assets	Listed Equity					ITX	INDUSTRIA DE DISENO TEXTIL SA COMMON STOCK EUR 0.03	212,725	\$	15,822,775	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					IVN	IVANHOE MINES LTD COMMON STOCK CAD 0	116,972	\$	2,252,777	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					J	JACOBS SOLUTIONS INC COMMON STOCK USD 1	18,538	\$	3,879,143	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					JBH	JB HI-FI LTD COMMON STOCK AUD 0	182,584	\$	11,168,663	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					JBIL	JABIL INC COMMON STOCK USD 0.001	11,050	\$	1,800,330	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					JBSS3	JBS S/A COMMON STOCK BRL 0	16,051	\$	139,631	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					JCI	JOHNSON CONTROLS INTERNATIONAL PLC COMMON STOCK USD 0.01	71,747	\$	7,141,934	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					JDJ	JD SPORTS FASHION PLC COMMON STOCK GBP	112,800	\$	255,140	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					JDO	JUDO CAPITAL HOLDINGS LTD COMMON STOCK AUD	134,145	\$	169,023	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					JFC	JOLIBEE FOODS CORP COMMON STOCK PHP 1	9,270	\$	53,524	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					JGS	JG SUMMIT HOLDINGS INC COMMON STOCK PHP 1	63,139	\$	42,021	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					JHX	JAMES HARDIE INDUSTRIES PLC CDI AUD 0.59	1,286,107	\$	60,832,861	0.20
30/06/2024	STC	STGO	Assets	Listed Equity					JINDALSTEL	JINDAL STEEL & POWER LTD COMMON STOCK INR 1	7,481	\$	140,270	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					JIOFIN	JIO FINANCIAL SERVICES LTD COMMON STOCK INR	61,370	\$	394,291	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					JKHY	JACK HENRY & ASSOCIATES INC COMMON STOCK USD 0.01	10,878	\$	2,704,148	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					JLJG	JOHNS LYNG GROUP LTD COMMON STOCK AUD	27,515	\$	156,836	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					JMT	JERONIMO MARTINS SGPS SA COMMON STOCK EUR 1	77,515	\$	2,270,194	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					JNJ	JOHNSON & JOHNSON COMMON STOCK USD 1	300,955	\$	65,841,933	0.22
30/06/2024	STC	STGO	Assets	Listed Equity					JNPR	JUNIPER NETWORKS INC COMMON STOCK USD 0.00001	57,742	\$	3,150,585	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					JPM	JPMORGAN CHASE & CO COMMON STOCK USD 1	370,138	\$	112,163,702	0.38
30/06/2024	STC	STGO	Assets	Listed Equity					JSL	JINDAL STAINLESS LTD COMMON STOCK INR 2	7,069	\$	104,340	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					JSWENERGY	JSW ENERGY LTD COMMON STOCK INR 10	7,502	\$	98,378	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					JSWSTEEL	JSW STEEL LTD COMMON STOCK INR 1	14,271	\$	239,356	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					K	KELLANOVA COMMON STOCK USD 0.25	26,385	\$	2,278,390	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					K	KINROSS GOLD CORP COMMON STOCK CAD 0	270,237	\$	3,362,242	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					KAR	KARNDON ENERGY LTD COMMON STOCK AUD 0	103,245	\$	188,422	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KBC	KBC GROUP NV COMMON STOCK EUR 0	30,474	\$	3,207,120	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					KBX	KNORR-BREMSE AG COMMON STOCK EUR	10,770	\$	1,227,988	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KDP	KEURIG DR PEPPER INC COMMON STOCK USD 0.01	146,610	\$	7,323,365	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					KER	KERING SA COMMON STOCK EUR 4	7,260	\$	3,929,772	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					KESKOB	KESKO OYI COMMON STOCK EUR 0	18,203	\$	477,028	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KEY	KEYCORP COMMON STOCK USD 1	87,738	\$	1,865,508	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					KEYS	KEYSIGHT TECHNOLOGIES INC COMMON STOCK USD 0.01	23,395	\$	4,788,995	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					KFH	KUWAIT FINANCE HOUSE	220,317	\$	763,559	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KGF	KINGFISHER PLC COMMON STOCK GBP 15.7143	380,598	\$	1,790,893	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					KGH	KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10	2,888	\$	161,730	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KHC	KRAFT HEINZ CO/THE COMMON STOCK USD 0.01	204,133	\$	9,848,267	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					KIMBER A	KIMBERLY-CLARK DE MEXICO SAB DE CV COMMON STOCK MXN 0	34,923	\$	90,225	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KIO	KUMBA IRON ORE LTD COMMON STOCK ZAR 0.01	1,672	\$	60,276	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KKR	KKR & CO INC COMMON STOCK USD 0.01	70,584	\$	11,139,558	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					KLAC	KLA CORP COMMON STOCK USD 0.001	26,609	\$	32,825,669	0.11
30/06/2024	STC	STGO	Assets	Listed Equity					KLBF	KALBE FARMA TBK PT COMMON STOCK IDR 10	436,600	\$	61,082	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KLS	KELSIAM GROUP LTD COMMON STOCK AUD	27,854	\$	143,448	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KMB	KIMBERLY-CLARK CORP COMMON STOCK USD 1.25	12,234	\$	2,532,164	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					KMI	KINDER MORGAN INC COMMON STOCK USD 0.01	54,269	\$	1,614,622	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					KMK	KARMAX INC COMMON STOCK USD 0.5	17,068	\$	1,874,324	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					KNEBV	KONE OYI COMMON STOCK EUR 0	65,208	\$	4,825,191	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					KNIN	KUEHNE + NAGEL INTERNATIONAL AG COMMON STOCK CHF 1	9,718	\$	4,182,693	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					KO	COCA-COLA CO/THE COMMON STOCK USD 0.25	479,352	\$	45,677,864	0.15
30/06/2024	STC	STGO	Assets	Listed Equity					KOG	KONGSBERG GRUPPEN ASA COMMON STOCK NOK 1.25	8,909	\$	1,089,361	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KOMB	KOMERCNI BANKA AS COMMON STOCK CZK 100	1,607	\$	80,469	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KOTAKBANK	KOTAK MAHINDRA BANK LTD COMMON STOCK INR 5	153,961	\$	4,984,556	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					KPITTECH	KPIT TECHNOLOGIES LTD COMMON STOCK INR 10	153,766	\$	4,514,380	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					KPN	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04	826,932	\$	4,732,226	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					KR	KROGER CO/THE COMMON STOCK USD 1	127,328	\$	9,515,521	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					KRX	KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	642	\$	81,855	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					KRZ	KERRY GROUP PLC COMMON STOCK EUR 0.125	22,849	\$	2,773,898	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					KVUE	KENVUE INC COMMON STOCK USD 0.01	231,676	\$	6,306,610	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					L	LOBLAW COS LTD COMMON STOCK CAD 0	59,960	\$	10,394,301	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					L	LOEWS CORP COMMON STOCK USD 0.01	80,118	\$	8,966,114	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					LATO B	INVESTMENT AB LATOUR COMMON STOCK SEK 0	10,246	\$	413,597	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					LCIN	ESC CB144A LANNETT C COMMON STOCK USD	127,486	\$	108,727	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					LDO	LEONARDO SPA COMMON STOCK EUR 4.4	53,318	\$	1,855,015	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					LDO5	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0001	35,697	\$	7,789,894	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					LEGN	LEGEND BIOTECH CORP ADR USD 0.0001	1,204	\$	79,774	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					LEN	LENNAR CORP COMMON STOCK USD 0.1	46,841	\$	10,955,515	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					LGEN	LEGAL & GENERAL GROUP PLC COMMON STOCK GBP 2.5	822,940	\$	3,534,311	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					LH	LABCORP HOLDINGS INC COMMON STOCK USD 0.1	11,963	\$	3,645,415	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					LC	LIFESTYLE COMMUNITIES LTD COMMON STOCK AUD 0	14,453	\$	179,506	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					LFCO B	LFCO AB COMMON STOCK SEK 0.2	26,767	\$	1,099,039	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					LII	LENNOX INTERNATIONAL INC COMMON STOCK USD 0.01	8,524	\$	6,822,008	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					LIN	LINDE PLC COMMON STOCK EUR 0.001	1,605	\$	1,054,563	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					LISN	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 100	28	\$	4,833,619	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					LISP	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG COMMON STOCK CHF 10	55	\$	960,459	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					LKQ	LKQ CORP COMMON STOCK USD 0.01	61,993	\$	3,860,581	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					LLOY	LLOYDS BANKING GROUP PLC COMMON STOCK GBP 10	5,681,341	\$	5,886,509	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					LLY	ELI LILLY & CO COMMON STOCK USD 0	81,237	\$	110,190,872	0.37
30/06/2024	STC	STGO	Assets	Listed Equity					LNW	LIGHT & WONDER INC CDI AUD	38,316	\$	6,092,244	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					LODHA	MACROTECH DEVELOPERS LTD COMMON STOCK INR 10	302,203	\$	8,090,893	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					LOGN	LOGITECH INTERNATIONAL SA COMMON STOCK CHF 0.25	25,757	\$	3,728,806	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					LOTB	LOTUS BAKERIES NV COMMON STOCK EUR 0	87	\$	1,344,497	0.00

30/06/2024	STC	STGO	Assets	Listed Equity						LOV	LOVISA HOLDINGS LTD COMMON STOCK AUD	212,715		\$	6,991,942	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						LOW	LOWE'S COS INC COMMON STOCK USD 0.5	70,373		\$	23,230,413	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						LPLA	LPL FINANCIAL HOLDINGS INC COMMON STOCK USD	6,653		\$	2,781,340	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						LPP	LPP SA COMMON STOCK PLN 2	23		\$	146,064	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						LR	LEGRAND SA COMMON STOCK EUR 4	38,239		\$	5,683,628	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						LRXC	LAM RESEARCH CORP COMMON STOCK USD 0.001	21,403		\$	34,094,497	0.11
30/06/2024	STC	STGO	Assets	Listed Equity						LRN3	LOJAS RENNER SA COMMON STOCK BRL 0	398,854		\$	1,340,789	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						LSCC	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD 0.01	27,264		\$	2,366,499	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						LESG	LONDON STOCK EXCHANGE GROUP PLC COMMON STOCK GBP 6.918605	52,947		\$	9,416,435	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						LTM	LATAM AIRLINES GROUP SA COMMON STOCK CLP 0	3,830,045		\$	77,828	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						LTM	ARCADIUM LITHIUM PLC CDI AUD	182,836		\$	901,381	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						LTR	LIONTOWN RESOURCES LTD COMMON STOCK AUD 0	275,753		\$	248,178	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						LULU	LULULEMON ATHLETICA INC COMMON STOCK USD 0.005	10,836		\$	4,841,113	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						LUMI	BANK LEUMI E-ISRAEL BM COMMON STOCK ILS 0.1	202,957		\$	2,474,116	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						LUN	LUNDIN MINING CORP COMMON STOCK CAD 0	128,906		\$	2,146,898	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						LUND B	LE LUNDBERGFORETAGEN AB COMMON STOCK SEK 0	3,909		\$	289,057	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						LUPIN	LUPIN LTD COMMON STOCK INR 2	4,922		\$	143,620	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						LYB	LYONDELLBASELL INDUSTRIES NV COMMON STOCK USD 0.04	70,796		\$	10,136,278	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						LYC	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0	1,750,925		\$	10,382,985	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						LYV	LIVE NATION ENTERTAINMENT INC COMMON STOCK USD 0.01	26,327		\$	3,694,886	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						M&M	MAHINDRA & MAHINDRA LTD COMMON STOCK INR 5	337,066		\$	17,349,197	0.06
30/06/2024	STC	STGO	Assets	Listed Equity						MA	MASTERCARD INC COMMON STOCK USD 0.0001	76,687		\$	50,639,715	0.17
30/06/2024	STC	STGO	Assets	Listed Equity						MABANEE	MABANEE CO KPSC COMMON STOCK KWD 100	13,954		\$	56,603	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MAERSK A	AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	219		\$	556,568	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MAERSK B	AP MOLLER - MAERSK A/S COMMON STOCK DKK 1000	824		\$	2,139,334	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MANH	MANHATTAN ASSOCIATES INC COMMON STOCK USD 0.01	19,483		\$	7,191,950	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						MANKIND	MANKIND PHARMA LTD COMMON STOCK INR 1	2,149		\$	82,023	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MARICO	MARICO LTD COMMON STOCK INR 1	10,838		\$	119,511	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MARK	MASRAF AL RAYAN QSC COMMON STOCK QAR 1	115,109		\$	110,297	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MARUTI	MARUTI SUZUKI INDIA LTD COMMON STOCK INR 5	99,390		\$	21,459,110	0.07
30/06/2024	STC	STGO	Assets	Listed Equity						MAS	MASCO CORP COMMON STOCK USD 1	76,698		\$	7,646,257	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						MAXHEALTH	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR 10	358,113		\$	6,061,647	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						MB	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA COMMON STOCK EUR	47,232		\$	1,037,279	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MBG	MERCEDES-BENZ GROUP AG COMMON STOCK EUR 0	95,791		\$	9,902,841	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						MBK	MBANK SA COMMON STOCK PLN 4	307		\$	72,634	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MBT	METROPOLITAN BANK & TRUST CO COMMON STOCK PHP 20	37,110		\$	64,043	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MC	LYMH MOET HENNESSY LOUIS VUITTON SE COMMON STOCK EUR 0.3	24,409		\$	27,948,489	0.09
30/06/2024	STC	STGO	Assets	Listed Equity						MCD	MCDONALD'S CORP COMMON STOCK USD 0.01	93,992		\$	35,855,869	0.12
30/06/2024	STC	STGO	Assets	Listed Equity						MCHP	MICROCHIP TECHNOLOGY INC COMMON STOCK USD 0.001	23,507		\$	3,218,507	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MCK	MCKESSON CORP COMMON STOCK USD 0.01	29,253		\$	25,585,041	0.09
30/06/2024	STC	STGO	Assets	Listed Equity						MCO	MOODY'S CORP COMMON STOCK USD 0.01	16,754		\$	10,564,666	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						MDB	MONGOOD INC COMMON STOCK USD 0.001	6,367		\$	2,380,630	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MDKA	MERDEKA COPPER GOLD TBK PT COMMON STOCK IDR 20	249,435		\$	54,056	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MDT	MEDTRONIC PLC COMMON STOCK USD 0.1	190,985		\$	22,508,691	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						MEL	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	344,341		\$	1,966,758	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MELI	MERCADOLIBRE INC COMMON STOCK USD 0.001	8,012		\$	19,707,948	0.07
30/06/2024	STC	STGO	Assets	Listed Equity						MER	MANILA ELECTRIC CO COMMON STOCK PHP 10	5,300		\$	49,558	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MET	METLIFE INC COMMON STOCK USD 0.01	82,911		\$	8,713,818	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						META	META PLATFORMS INC COMMON STOCK USD 0.000006	232,758		\$	175,614,926	0.59
30/06/2024	STC	STGO	Assets	Listed Equity						METSO	METSO OYJ COMMON STOCK EUR 0	46,868		\$	742,499	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MFC	MANULIFE FINANCIAL CORP COMMON STOCK CAD 0	325,313		\$	12,957,656	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						MFG	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK AUD 0	20,846		\$	375,523	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MG	MAGNA INTERNATIONAL INC COMMON STOCK CAD 0	55,529		\$	3,459,779	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MIN	MINERAL RESOURCES LTD COMMON STOCK AUD 0	175,845		\$	9,481,562	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						MKC	MCCORMICK & CO INC/MD COMMON STOCK USD 0.01	35,119		\$	3,729,340	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MKL	MARKEL GROUP INC COMMON STOCK USD 0	1,754		\$	4,136,772	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MKTX	MARKETAXESS HOLDINGS INC COMMON STOCK USD 0.003	8,329		\$	2,500,633	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ML	MICHELINE(GLE DES ETABL) COMMON STOCK EUR	29,682		\$	1,719,550	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MLM	MARTIN MARIETTA MATERIALS INC COMMON STOCK USD 0.01	4,217		\$	3,419,821	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MMC	MARSH & MCLENNAN COS INC COMMON STOCK USD 1	65,761		\$	20,745,954	0.07
30/06/2024	STC	STGO	Assets	Listed Equity						MMM	3M CO COMMON STOCK USD 0.01	40,981		\$	6,272,483	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						MMYT	MAKEMYTRIP LTD COMMON STOCK USD 0.0005	11,592		\$	1,458,351	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MND	MONADELPHOUS GROUP LTD COMMON STOCK AUD 0	12,372		\$	158,856	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MNDI	MONDI PLC COMMON STOCK GBP 0.2	237,430		\$	6,824,212	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						MNDY	MONDAY.COM LTD COMMON STOCK USD	2,295		\$	827,313	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MNG	M&G PLC COMMON STOCK GBP 0.05	307,081		\$	1,185,728	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MNST	MONSTER BEVERAGE CORP COMMON STOCK USD 0.005	96,234		\$	7,196,116	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						MOH	MOJUNA HEALTHCARE INC COMMON STOCK USD 0.001	8,867		\$	3,943,515	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MOH	MOTOR OIL HELLAS CORINTH REFINERIES SA COMMON STOCK EUR 0.75	1,532		\$	57,628	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MOL	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK HUF 125	9,443		\$	109,973	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MONC	MONCLER SPA COMMON STOCK EUR 0	21,461		\$	1,964,463	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MONET	MONETA MONEY BANK AS COMMON STOCK CZK 20	5,983		\$	39,332	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MOS	MOSAIC CO/THE COMMON STOCK USD 0.01	95,675		\$	4,140,162	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MOTHERSON	SAMVARDHANA MOTHERSON INTERNATIONAL LTD COMMON STOCK INR 1	50,193		\$	172,146	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MOWI	MOWI ASA COMMON STOCK NOK 7.5	69,680		\$	1,737,852	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MP1	MEGAPORT LTD COMMON STOCK AUD	21,324		\$	239,255	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MPC	MARATHON PETROLEUM CORP COMMON STOCK USD 0.01	103,240		\$	26,815,966	0.09
30/06/2024	STC	STGO	Assets	Listed Equity						MPHASIS	MPHASIS LTD COMMON STOCK INR 10	1,556		\$	68,705	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MPHC	MESAIEED PETROCHEMICAL HOLDING CO COMMON STOCK QAR 1	132,380		\$	89,609	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MPL	MEDIBANK PVT LTD COMMON STOCK AUD	8,942,882		\$	33,267,521	0.11
30/06/2024	STC	STGO	Assets	Listed Equity						MPWR	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD 0.001	5,786		\$	7,106,423	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						MQG	MACQUARIE GROUP LTD COMMON STOCK AUD 0	507,787		\$	103,898,298	0.35
30/06/2024	STC	STGO	Assets	Listed Equity						MRF	MRF LTD COMMON STOCK INR 10	50		\$	116,358	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MRK	MERCK & CO INC COMMON STOCK USD 0.5	353,009		\$	65,405,905	0.22
30/06/2024	STC	STGO	Assets	Listed Equity						MRK	MERCK KGAA COMMON STOCK EUR 0	4,678		\$	1,162,856	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MRNA	MODERNA INC COMMON STOCK USD 0.0001	29,523		\$	5,248,140	0.02

30/06/2024	STC	STGO	Assets	Listed Equity						MRU	METRO INC/CN COMMON STOCK CAD 0	71,636		\$	5,926,990	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						MRVL	MARVELL TECHNOLOGY INC COMMON STOCK USD 0.002	87,232		\$	9,124,845	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						MS	MORGAN STANLEY COMMON STOCK USD 0.01	113,688		\$	16,542,936	0.06
30/06/2024	STC	STGO	Assets	Listed Equity						MSCI	MSCI INC COMMON STOCK USD 0.01	11,111		\$	8,011,033	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						MSFT	MICROSOFT CORP COMMON STOCK USD 0.00000625	797,633		\$	533,590,620	1.78
30/06/2024	STC	STGO	Assets	Listed Equity						MSI	MOTOROLA SOLUTIONS INC COMMON STOCK USD 0.01	24,055		\$	13,901,366	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						MSTR	MICROSTRATEGY INC COMMON STOCK USD 0.001	1,362		\$	2,809,185	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MTB	M&T BANK CORP COMMON STOCK USD 0.5	24,203		\$	5,483,138	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						MTCH	MATCH GROUP INC COMMON STOCK USD 0.001	43,578		\$	1,981,678	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MTD	METTLER-TOLEDO INTERNATIONAL INC COMMON STOCK USD 0.01	3,242		\$	6,789,049	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						MTN	MTN GROUP LTD COMMON STOCK ZAR 0.01	525,083		\$	3,657,299	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MTS	METCASH LTD COMMON STOCK AUD 0	3,260,465		\$	11,542,046	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						MTX	MTU AERO ENGINES AG COMMON STOCK EUR	4,372		\$	1,670,539	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MUJ	MICRON TECHNOLOGY INC COMMON STOCK USD 0.1	28,661		\$	5,643,365	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						MULT3	MULTIPLAN EMPRENDIMENTOS IMOBILIARIOS SA COMMON STOCK BRL 0	487,641		\$	2,961,702	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						MULTPLY	MULTIPLY GROUP PJSC COMMON STOCK AED	80,945		\$	67,316	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MUTHOOTFIN	MUTHOOT FINANCE LTD COMMON STOCK INR 10	2,761		\$	88,994	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MUV2	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN CO	11,597		\$	8,687,421	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						MYTIL	METLEN ENERGY & METALS SA COMMON STOCK EUR 0.97	2,245		\$	125,591	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						MZTF	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS 0.1	28,447		\$	1,442,745	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NA	NATIONAL BANK OF CANADA COMMON STOCK	49,199		\$	5,834,303	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						NAB	NATIONAL AUSTRALIA BANK LTD COMMON STOCK AUD 0	5,039,654		\$	182,536,268	0.61
30/06/2024	STC	STGO	Assets	Listed Equity						NAN	NANOSONICS LTD COMMON STOCK AUD 0	36,314		\$	108,579	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NAUKRI	INFO EDGE INDIA LTD COMMON STOCK INR 10	1,487		\$	181,476	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NBAD	FIRST ABU DHABI BANK PJSC COMMON STOCK AED 1	95,441		\$	483,233	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NBIX	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD 0.001	1,177		\$	242,608	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NBK	NATIONAL BANK OF KUWAIT	168,955		\$	706,787	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NDAQ	NASDAQ INC COMMON STOCK USD 0.01	52,583		\$	4,743,768	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						NDAS	NORDEA BANK ABP COMMON STOCK EUR 1	269,649		\$	4,826,690	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						NDSN	NORDSON CORP COMMON STOCK USD 0	15,523		\$	5,387,551	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						NEC	NINE ENTERTAINMENT CO HOLDINGS LTD COMMON STOCK AUD 0	3,283,244		\$	4,580,125	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						NEO	NEOBANK GROUP LTD COMMON STOCK ZAR 100	12,093		\$	190,995	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NEM	NEWMONT CORP COMMON STOCK USD 1.6	118,292		\$	7,409,080	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						NEM	NEMETSCHKE SE COMMON STOCK EUR 0	24,265		\$	3,594,151	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NEM	NEWMONT CORP CDI AUD	142,144		\$	9,020,458	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						NESN	NESTLE SA COMMON STOCK CHF 0.1	293,163		\$	44,795,373	0.15
30/06/2024	STC	STGO	Assets	Listed Equity						NESTE	NESTE OYI COMMON STOCK EUR 0	59,293		\$	1,573,814	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NESTEIND	NESTLE INDIA LTD COMMON STOCK INR 1	7,430		\$	340,345	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NET	CLOUDFLARE INC COMMON STOCK USD 0.001	25,826		\$	3,203,839	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NETTF US	NETEASE INC COMMON STOCK CNY 0.0001	106,540		\$	3,046,526	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NEU	NEUREN PHARMACEUTICALS LTD COMMON STOCK AUD 0	85,607		\$	1,820,861	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NEXI	NEXI SPA COMMON STOCK EUR	75,820		\$	692,812	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NFLX	NETFLIX INC COMMON STOCK USD 0.001	50,048		\$	50,551,590	0.17
30/06/2024	STC	STGO	Assets	Listed Equity						NG	NATIONAL GRID PLC COMMON STOCK GBP 12.43129	681,501		\$	11,382,407	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						NHC	NEW HOPE CORP LTD COMMON STOCK AUD 0	65,830		\$	320,592	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NHF	NIB HOLDINGS LTD/AUSTRALIA COMMON STOCK AUD 0	175,538		\$	1,290,204	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NHPC	NHPC LTD COMMON STOCK INR 10	64,678		\$	116,754	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NHY	NORSK HYDRO ASA COMMON STOCK NOK 1.098	277,598		\$	2,596,040	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NI	NISOURCE INC COMMON STOCK USD 0.01	115,143		\$	4,967,088	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						NIBE B	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03906	156,168		\$	992,960	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NIC	NICKEL INDUSTRIES LTD COMMON STOCK AUD	268,098		\$	214,478	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NICE	NICE LTD COMMON STOCK ILS 1	12,007		\$	2,930,798	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NIO	NIO INC ADR USD 0.00025	28,586		\$	178,061	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NKE	NIKE INC COMMON STOCK USD 0	128,630		\$	14,514,572	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						NMDC	NMDC LTD COMMON STOCK INR 1	17,836		\$	78,995	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NN	NN GROUP NV COMMON STOCK EUR 0.12	20,977		\$	1,459,308	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NOC	NORTHROP GRUMMAN CORP COMMON STOCK USD 1	14,980		\$	9,782,926	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						NOKIA	NOKIA OYI COMMON STOCK EUR 0	722,966		\$	4,115,804	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NOVN	NOVARTIS AG COMMON STOCK CHF 0.5	283,073		\$	45,338,471	0.15
30/06/2024	STC	STGO	Assets	Listed Equity						NOVO B	NOVO NORDISK A/S COMMON STOCK DKK 0.1	386,954		\$	83,718,662	0.28
30/06/2024	STC	STGO	Assets	Listed Equity						NOW	SERVICENOW INC COMMON STOCK USD 0.001	19,411		\$	22,873,503	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						NPH	NORTHAM PLATINUM HOLDINGS LTD COMMON STOCK ZAR	9,156		\$	95,502	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NPI	NORTHLAND POWER INC COMMON STOCK CAD 0	99,896		\$	2,564,483	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NPN	NASPERS LTD COMMON STOCK ZAR 2	44,096		\$	12,897,462	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						NRG	NRG ENERGY INC COMMON STOCK USD 0.01	48,411		\$	5,646,077	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						NRP	NEPI ROCKCASTLE NV COMMON STOCK ZAR	11,994		\$	129,127	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NSIS B	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK 2	37,944		\$	3,484,094	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NST	NORTHERN STAR RESOURCES LTD COMMON STOCK AUD 0	980,923		\$	12,751,999	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						NTAP	NETAPP INC COMMON STOCK USD 0.001	59,787		\$	11,528,592	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						NTCO3	NATURA & CO HOLDING SA COMMON STOCK BRL	18,097		\$	75,463	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NTPC	NTPCL LTD COMMON STOCK INR 10	95,600		\$	651,463	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NTR	NUTRIEN LTD	74,835		\$	5,695,417	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						NTRS	NORTHERN TRUST CORP COMMON STOCK USD 1.666666	34,389		\$	4,324,307	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NU	NU HOLDINGS LTD/CAYMAN ISLANDS COMMON STOCK USD 0.000006667	93,451		\$	1,803,674	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NUE	NUCOR CORP COMMON STOCK USD 0.4	53,364		\$	12,637,644	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						NUF	NUFARM LTD COMMON STOCK AUD 0	48,694		\$	223,505	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NVDA	VIDIA CORP COMMON STOCK USD 0.001	2,795,048		\$	516,488,543	1.73
30/06/2024	STC	STGO	Assets	Listed Equity						NVR	NVR INC COMMON STOCK USD 0.01	795		\$	9,059,286	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						NWVG	NATWEST GROUP PLC COMMON STOCK GBP 107.69	603,121		\$	3,558,307	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NWH	NRW HOLDINGS LTD COMMON STOCK AUD 0	57,671		\$	178,203	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NWL	NETWEALTH GROUP LTD COMMON STOCK AUD	335,908		\$	7,447,080	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						NWS	NEWS CORP CDI AUD 0	4,205		\$	181,446	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						NWSA	NEWS CORP COMMON STOCK USD 0.01	88,777		\$	3,663,538	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NXT	NEXT PLC COMMON STOCK GBP 10	16,248		\$	2,778,934	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						NXT	NEXTC LTD COMMON STOCK AUD 0	1,847,926		\$	32,578,935	0.11
30/06/2024	STC	STGO	Assets	Listed Equity						O39	OVERSEA-CHINESE BANKING CORP LTD COMMON STOCK SGD 0	775,630		\$	12,365,806	0.04

30/06/2024	STC	STGO	Assets	Listed Equity						OC	OWENS CORNING COMMON STOCK USD 0.001	13,263		\$	3,448,559	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						OCL	OBJECTIVE CORP LTD COMMON STOCK AUD 0	221,501		\$	2,613,712	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						OKE	ONEOK INC COMMON STOCK USD 0.01	47,601		\$	5,811,762	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						OKTA	OKTA INC COMMON STOCK USD	16,203		\$	2,269,657	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						OMA B	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV COMMON STOCK	6,040		\$	76,549	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						OMC	OMNICOM GROUP INC COMMON STOCK USD 0.15	42,344		\$	5,688,558	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						OMU	OLD MUTUAL LTD COMMON STOCK ZAR	100,495		\$	102,020	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						OMV	OMV AG COMMON STOCK EUR 0	23,739		\$	1,542,879	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ONEX	ONEX CORP COMMON STOCK CAD 0	8,353		\$	846,403	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ONGC	OIL & NATURAL GAS CORP LTD COMMON STOCK INR 5	65,075		\$	320,582	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						OPAP	OPAP SA COMMON STOCK EUR 0.3	3,817		\$	89,676	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						OR	L'OREAL SA COMMON STOCK EUR 0.2	29,878		\$	19,660,869	0.07
30/06/2024	STC	STGO	Assets	Listed Equity						ORA	ORANGE SA COMMON STOCK EUR 4	249,025		\$	3,736,534	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ORA	ORORA LTD COMMON STOCK AUD	2,696,859		\$	5,293,328	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						ORBA *	ORBA ADVANCE CORP SAB DE CV COMMON STOCK MXN 0	18,900		\$	39,419	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ORCL	ORACLE CORP COMMON STOCK USD 0.01	173,408		\$	36,647,159	0.12
30/06/2024	STC	STGO	Assets	Listed Equity						ORDS	ORFEDDO OPSX COMMON STOCK OAR 1	15,060		\$	62,491	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ORNG	ORIGIN ENERGY LTD COMMON STOCK AUD 0	2,449,207		\$	26,598,388	0.09
30/06/2024	STC	STGO	Assets	Listed Equity						ORI	ORICA LTD COMMON STOCK AUD 0	319,133		\$	5,702,907	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						ORK	ORKLA ASA COMMON STOCK NOK 1.25	237,599		\$	2,896,924	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						ORLY	O'REILLY AUTOMOTIVE INC COMMON STOCK USD 0.01	8,526		\$	13,484,702	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						ORNBV	ORION OYI COMMON STOCK EUR 0.65	8,039		\$	513,452	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ORSTED	ORSTED AS COMMON STOCK DKK 10	19,698		\$	1,562,433	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						OTEX	OPEN TEXT CORP COMMON STOCK EUR 0	67,431		\$	3,017,912	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						OTIS	OTIS WORLDWIDE CORP COMMON STOCK USD 0.01	98,134		\$	14,145,931	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						OTP	OTP BANK NYRT COMMON STOCK HUF 100	35,955		\$	2,674,415	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						OUT	OUTSURANCE GROUP LTD COMMON STOCK ZAR 0.0001	15,851		\$	59,791	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						OXY	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD 0.2	10,734		\$	1,012,244	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						P911	DR ING HC F PORSCHE AG PREFERENCE	31,326		\$	3,500,887	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						PAAS	PAN AMERICAN SILVER CORP COMMON STOCK CAD 0	60,931		\$	1,800,887	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						PAGEIND	PAGE INDUSTRIES LTD COMMON STOCK INR 10	130		\$	90,992	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PAHBJ	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE EUR 0	35,918		\$	2,428,964	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						PANW	PALO ALTO NETWORKS INC COMMON STOCK USD 0.0001	28,141		\$	14,283,501	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						PARA	PARAMOUNT GLOBAL COMMON STOCK USD 0.0001	67,476		\$	1,048,740	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PATH	UIPATH INC COMMON STOCK USD 0.00001	57,056		\$	1,081,574	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PAYC	PAYCOM SOFTWARE INC COMMON STOCK USD 0.01	11,934		\$	2,554,056	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						PAYX	PAYCHEX INC COMMON STOCK USD 0.01	54,422		\$	9,661,260	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						PBR	PETROLEO BRASILEIRO SA ADR USD	229,176		\$	4,968,883	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						PCAR	PACCAR INC COMMON STOCK USD 1	149,029		\$	22,964,100	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						PCG	PG&E CORP COMMON STOCK USD 0	248,260		\$	6,482,974	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						PCTY	PAYLOCITY HOLDING CORP COMMON STOCK USD 0.001	7,221		\$	1,425,062	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PDD	PDD HOLDINGS INC ADR USD 0.00002	44,553		\$	8,605,904	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						PDN	PALADIN ENERGY LTD COMMON STOCK AUD 0	134,317		\$	1,674,933	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						PE&OLES *	INDUSTRIAS PENOLES SAB DE CV COMMON STOCK MXN 0	4,113		\$	79,990	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PEG	PUBLIC SERVICE ENTERPRISE GROUP INC COMMON STOCK USD 0	86,428		\$	9,538,980	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						PEO	BANK POLSKA KASA OPIEKI SA COMMON STOCK PLN 1	39,069		\$	2,441,821	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						PEP	PEPSICO INC COMMON STOCK USD 0.017	23,156		\$	5,719,568	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						PERSISTENT	PERSISTENT SYSTEMS LTD COMMON STOCK INR 10	2,264		\$	173,793	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PETR3	PETROLEO BRASILEIRO SA COMMON STOCK BRL 0	79,911		\$	869,436	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PETRA	PETROLEO BRASILEIRO SA PREFERENCE BRL 0	102,340		\$	1,049,736	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PETRONET	PETRONET LNG LTD COMMON STOCK INR 10	14,105		\$	83,606	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PBSCOLOM	BANCOLOMBIA SA PREFERENCE COP 100	9,349		\$	114,174	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PFC	POWER FINANCE CORP LTD COMMON STOCK INR 10	31,367		\$	272,974	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PFE	Pfizer INC COMMON STOCK USD 0.05	691,302		\$	28,962,536	0.10
30/06/2024	STC	STGO	Assets	Listed Equity						PFG	PRINCIPAL FINANCIAL GROUP INC COMMON STOCK USD 0.01	39,318		\$	4,620,314	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						PG	THE PROCTER & GAMBLE COMPANY	76,360		\$	18,853,036	0.06
30/06/2024	STC	STGO	Assets	Listed Equity						PGE	PGE POLSKA GRUPA ENERGETYCZNA SA COMMON STOCK PLN 10.25	19,796		\$	52,926	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PGHN	PARTNERS GROUP HOLDING AG COMMON STOCK CHF 0.01	2,390		\$	4,591,788	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						PGR	PROGRESSIVE CORP/THE COMMON STOCK USD 1	77,461		\$	24,111,092	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						PH	PARKER-HANNIFIN CORP COMMON STOCK USD 0.5	16,533		\$	12,528,788	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						PHIA	KONINKLIJKE PHILIPS NV COMMON STOCK EUR 0.2	70,630		\$	2,673,816	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						PHM	PULTEGROUP INC COMMON STOCK USD 0.01	57,517		\$	9,463,155	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						PHNX	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP 10	71,192		\$	702,729	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PHOENIXLTD	PHOENIX MILLS LTD/THE COMMON STOCK INR 2	2,109		\$	134,818	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PIDILITIND	PIDILITE INDUSTRIES LTD COMMON STOCK INR 1	3,160		\$	178,738	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PIIND	PI INDUSTRIES LTD COMMON STOCK INR 1	1,748		\$	118,914	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PINFRA *	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA SAB DE CV COMMON ST	4,042		\$	55,937	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PINS	PINTEREST INC - CLASS A	144,010		\$	9,500,757	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						PKG	PACKAGING CORP OF AMERICA COMMON STOCK USD 0.01	18,941		\$	5,178,464	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						PKI	PARKLAND CORP CANADA	146,263		\$	6,121,947	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						PKN	PKN SA COMMON STOCK PLN 1.25	109,753		\$	2,766,691	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						PKO	POWZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA COMMON STOCK PLN	127,863		\$	2,984,656	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						PLS	PILBARA MINERALS LTD COMMON STOCK AUD 0	4,876,358		\$	14,921,655	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						PLTR	PALANTIR TECHNOLOGIES INC COMMON STOCK USD 0.001	211,607		\$	8,019,425	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						PME	PRO MEDICUS LTD COMMON STOCK AUD 0	76,885		\$	11,014,545	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						PMV	PREMIER INVESTMENTS LTD COMMON STOCK AUD 0	13,290		\$	413,984	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PNB	PUNJAB NATIONAL BANK COMMON STOCK INR 2	37,087		\$	81,985	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PNC	PNC FINANCIAL SERVICES GROUP INC/THE COMMON STOCK USD 5	40,247		\$	9,373,390	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						PNDORA	PANDORA A/S COMMON STOCK DKK 0.01	12,831		\$	2,904,693	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						PNI	PINNACLE INVESTMENT MANAGEMENT GROUP LTD COMMON STOCK AUD 0	447,951		\$	6,347,466	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						PNR	PENTAIR PLC COMMON STOCK USD 0.01	38,284		\$	4,393,904	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						PNV	POLYNOVO LTD COMMON STOCK AUD 0	88,117		\$	215,887	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						PODD	INSULET CORP COMMON STOCK USD 0.001	6,396		\$	1,933,213	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						POLI	BANK HAPOLAIM BM COMMON STOCK ILS 1	193,186		\$	2,555,414	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						POLICYBZR	PB FINTECH LTD COMMON STOCK INR 2	296,700		\$	7,432,104	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						POLYCAB	POLYCAB INDIA LTD COMMON STOCK INR 10	960		\$	116,081	0.00

30/06/2024	STC	STGO	Assets	Listed Equity						ROKU	ROKU INC COMMON STOCK USD 0.0001	12,177		\$	1,092,165	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						ROP	ROPER TECHNOLOGIES INC COMMON STOCK USD 0.01	15,823		\$	13,354,484	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						ROST	ROSS STORES INC COMMON STOCK USD 0.01	46,997		\$	10,219,217	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						RPM	RPM INTERNATIONAL INC COMMON STOCK USD 0.01	28,010		\$	4,514,062	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						RPRX	ROYALTY PHARMA PLC COMMON STOCK USD	83,524		\$	3,294,186	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						RR	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GBP 20	743,449		\$	6,428,052	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						RRL	REGIS RESOURCES LTD COMMON STOCK AUD 0	96,429		\$	169,233	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						RS	RELIANCE INC COMMON STOCK USD 0.001	8,928		\$	3,820,652	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						RSG	REPUBLIC SERVICES INC COMMON STOCK USD 0.01	1,453		\$	422,988	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						RTX	RTX CORP	143,946		\$	21,648,478	0.07
30/06/2024	STC	STGO	Assets	Listed Equity						RVTY	REVUTY INC COMMON STOCK USD 1	14,543		\$	2,283,198	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						RWC	RELIANCE WORLDWIDE CORP LTD COMMON STOCK AUD	1,034,817		\$	4,667,025	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						RXL	REXEL SA COMMON STOCK EUR 5	29,131		\$	1,129,449	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						RY	ROYAL BANK OF CANADA COMMON STOCK CAD 0	205,821		\$	32,727,200	0.11
30/06/2024	STC	STGO	Assets	Listed Equity						S32	SOUTH32 LTD COMMON STOCK AUD 0	6,611,373		\$	24,131,511	0.08
30/06/2024	STC	STGO	Assets	Listed Equity						S63	SINGAPORE TECHNOLOGIES ENGINEERING LTD COMMON STOCK SGD 0	615,200		\$	2,943,105	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						S68	SINGAPORE EXCHANGE LTD	334,199		\$	3,500,378	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SAAB B	SAAB AB COMMON STOCK SEK 0	75,336		\$	2,684,231	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SAB	BANCO DE SABADELL SA COMMON STOCK EUR 0.125	356,568		\$	1,029,981	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SAF	SAFRAN SA COMMON STOCK EUR 0.2	49,097		\$	15,549,143	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						SAGA B	SAGAX AB COMMON STOCK SEK 1.75	18,746		\$	716,161	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SALM	SALMAR ASA COMMON STOCK NOK 0.25	15,670		\$	1,237,349	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SAMPO	SAMPO OYI COMMON STOCK EUR 0	83,177		\$	5,343,222	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						SAN	SANOPI SA COMMON STOCK EUR 2	142,919		\$	20,628,005	0.07
30/06/2024	STC	STGO	Assets	Listed Equity						SAN	BANCO SANTANDER SA COMMON STOCK EUR 0.5	1,666,515		\$	11,581,415	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						SAND	SANDVIK AB COMMON STOCK SEK 1.2	106,341		\$	3,195,042	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SAP	SAP SE COMMON STOCK EUR 0	105,759		\$	32,216,153	0.11
30/06/2024	STC	STGO	Assets	Listed Equity						SBICARD	SBI CARDS & PAYMENT SERVICES LTD COMMON STOCK INR 10	6,008		\$	78,123	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SBILIFE	SBI LIFE INSURANCE CO LTD COMMON STOCK INR 10	9,383		\$	250,706	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SBIN	STATE BANK OF INDIA COMMON STOCK INR 1	39,042		\$	594,670	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SBK	STANDARD BANK GROUP LTD COMMON STOCK ZAR 10	28,090		\$	485,560	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SBRY	J SAINSBURY PLC COMMON STOCK GBP 28.5714	735,711		\$	3,548,206	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SBSPP3	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO SABESP COMMO	7,163		\$	144,570	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SBUX	STARBUCKS CORP COMMON STOCK USD 0.001	18,703		\$	2,180,453	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SCA B	SVENSKA CELLULOZA AB SCA COMMON STOCK SEK 0	64,054		\$	1,415,540	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SCCO	SOUTHERN COPPER CORP COMMON STOCK USD 0.01	1,777		\$	286,725	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SCHN	SCHINDLER HOLDING AG COMMON STOCK CHF 0.1	8,856		\$	3,298,145	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SCHW	CHARLES SCHWAB CORP/THE COMMON STOCK USD 0.01	133,341		\$	14,710,736	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						SCMN	SWISSCOM AG COMMON STOCK CHF 1	4,054		\$	3,411,378	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SCTYQ	MONITRONICS INTERNATIONAL INC COMMON STOCK USD 0.01	2,866		\$	68,662	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SDF	STEADFAST GROUP LTD COMMON STOCK AUD 0	914,939		\$	5,645,174	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						SDR	SITEMINDER LTD COMMON STOCK AUD	574,033		\$	2,921,828	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SDR	SCHRODERS PLC COMMON STOCK GBP 20	152,710		\$	1,050,978	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SDZ	SANDOZ GROUP AG COMMON STOCK CHF 0.05	42,752		\$	2,318,081	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SE	SEA LTD-ADR	33,139		\$	3,544,387	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SEB A	SKANDINAVISKA ENSKILDA BANKEN AB COMMON STOCK SEK 10	127,913		\$	2,828,579	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SECU B	SECURITAS AB COMMON STOCK SEK 1	54,798		\$	812,570	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SEIC	SEI INVESTMENTS CO COMMON STOCK USD 0.01	52,885		\$	5,122,603	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						SEK	SEER LTD COMMON STOCK AUD 0	662,719		\$	14,149,051	0.05
30/06/2024	STC	STGO	Assets	Listed Equity						SFR	SANFIRE RESOURCES LTD COMMON STOCK AUD 0	1,489,884		\$	12,991,788	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						SGE	SAGE GROUP PLC/THE	199,541		\$	4,109,256	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SGM	SIMS LTD COMMON STOCK AUD 0	20,471		\$	210,851	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SGO	CIE DE SAINT-GOBAIN SA COMMON STOCK EUR 4	29,351		\$	3,420,531	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SGR	STAR ENTERTAINMENT GRP LTD/THE COMMON STOCK AUD	307,628		\$	150,738	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SGSN	SGS SA COMMON STOCK CHF 0.04	19,692		\$	2,625,031	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SHB A	SVENSKA HANDELSBANKEN AB COMMON STOCK SEK 1.55	111,145		\$	1,585,616	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SHELL	SHELL PLC	816,891		\$	43,811,634	0.15
30/06/2024	STC	STGO	Assets	Listed Equity						SHELL	SHELL PLC	13,718		\$	739,571	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SHL	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	225,188		\$	5,922,444	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						SHL	SIEMENS HEALTHINEERS AG COMMON STOCK EUR	42,823		\$	3,693,083	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SHOP	SHOPIFY INC COMMON STOCK CAD	106,048		\$	10,483,498	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						SHP	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 113.4	46,746		\$	1,088,752	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SHREECEM	SHREE CEMENT LTD COMMON STOCK INR 10	189		\$	94,584	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SHW	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD 1	42,843		\$	19,157,303	0.06
30/06/2024	STC	STGO	Assets	Listed Equity						SIA	SINGAPORE AIRLINES LTD COMMON STOCK SGD 0	141,700		\$	1,080,241	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SIE	SIEMENS AG COMMON STOCK EUR 0	67,619		\$	18,894,342	0.06
30/06/2024	STC	STGO	Assets	Listed Equity						SIEMENS	SIEMENS LTD COMMON STOCK INR 2	1,865		\$	257,863	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SIG	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0	216,318		\$	275,805	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SIG	SIG GROUP AG COMMON STOCK CHF 0.01	42,023		\$	1,151,181	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SINA	SIWA AG COMMON STOCK CHF 0.01	18,737		\$	8,030,187	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						SIO	SMARTGROUP CORP LTD COMMON STOCK AUD	16,958		\$	344,295	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SITES1 A-1	OPERADORA DE SITES MEXICANOS SA DE CV REIT MXN	28,832		\$	38,956	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SIM	J M SMUCKER CO/THE COMMON STOCK USD 0	20,334		\$	3,319,632	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SK	SEB SA COMMON STOCK EUR 1	2,936		\$	450,431	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SK3	SMURFIT KAPPA GROUP PLC	25,119		\$	1,676,911	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SKA B	SKANSKA AB COMMON STOCK SEK 0	65,267		\$	1,760,714	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SKF B	SKF AB COMMON STOCK SEK 2.5	21,017		\$	632,055	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SLB	SCHLUMBERGER NV COMMON STOCK USD 0.01	165,076		\$	11,664,201	0.04
30/06/2024	STC	STGO	Assets	Listed Equity						SLF	SUN LIFE FINANCIAL INC COMMON STOCK CAD 0	100,111		\$	7,317,823	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						SLHN	SWISS LIFE HOLDING AG COMMON STOCK CHF 0.1	2,952		\$	3,248,464	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SLM	SANLAM LTD COMMON STOCK ZAR 1	817,819		\$	5,425,327	0.02
30/06/2024	STC	STGO	Assets	Listed Equity						SM	SM INVESTMENTS CORP COMMON STOCK PHP 10	5,040		\$	106,937	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SMCI	SUPER MICRO COMPUTER INC COMMON STOCK USD 0.001	6,800		\$	8,310,794	0.03
30/06/2024	STC	STGO	Assets	Listed Equity						SMIN	SMITHS GROUP PLC COMMON STOCK GBP 37.5	51,062		\$	1,646,909	0.01
30/06/2024	STC	STGO	Assets	Listed Equity						SMPH	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	209,000		\$	149,774	0.00
30/06/2024	STC	STGO	Assets	Listed Equity						SMR	STANMORE RESOURCES LTD COMMON STOCK AUD	36,007		\$	127,105	0.00

30/06/2024	STC	STGO	Assets	Listed Equity					SN.	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	57,369		\$	1,064,591	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SNA	SNAP-ON INC COMMON STOCK USD 1	21,353		\$	8,349,044	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					SNAP	SNAP INC COMMON STOCK USD 0.00001	137,565		\$	3,421,359	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SNPS	SYNOPSIS INC COMMON STOCK USD 0.01	17,501		\$	15,582,795	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					SOBI	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK 0.55	12,318		\$	492,534	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SOF	SOFINA SA COMMON STOCK EUR 0	2,859		\$	977,256	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SOL	SASOL LTD COMMON STOCK ZAR 0	11,813		\$	133,387	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SOL	WASHINGTON H SOUL PATTINSON & CO LTD COMMON STOCK AUD 0	120,715		\$	3,961,866	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SOLV	SOLVENTUM CORP COMMON STOCK USD	43,767		\$	3,466,103	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SONACOMS	SONA BLW PRECISION FORGINGS LTD COMMON STOCK INR 10	8,453		\$	97,188	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SOON	SONOVA HOLDING AG COMMON STOCK CHF 0.05	5,252		\$	2,426,774	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SPGI	S&P GLOBAL INC COMMON STOCK USD 1	30,576		\$	20,427,799	0.07
30/06/2024	STC	STGO	Assets	Listed Equity					SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	725,428		\$	2,753,439	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SPK	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	28,228		\$	108,113	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SPL	SANTANDER BANK POLSKA SA COMMON STOCK PLN 10	749		\$	150,983	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SPSN	SWISS PRIME SITE AG COMMON STOCK CHF 2	17,047		\$	2,418,729	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SPX	SPIRAX GROUP PLC COMMON STOCK GBP 26.9231	8,091		\$	1,297,908	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SQ	BLOCK INC COMMON STOCK USD 0.000001	51,099		\$	4,932,008	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					SQ2	BLOCK INC CDI AUD	272,463		\$	26,200,042	0.09
30/06/2024	STC	STGO	Assets	Listed Equity					SQM	SOCIEDAD QUIMICA Y MINERA DE CHILE SA ADR USD 1	17,535		\$	1,069,665	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SQM-B	SOCIEDAD QUIMICA Y MINERA DE CHILE SA PREFERENCE CLP 0	3,263		\$	199,227	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SRE	SEMPRA COMMON STOCK USD 0	92,405		\$	10,525,190	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					SREN	SWISS RE AG COMMON STOCK CHF 0.1	24,549		\$	4,558,989	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					SRF	SRF LTD COMMON STOCK INR 10	3,105		\$	135,253	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SRG	SNAM SPA COMMON STOCK EUR 0	650,528		\$	4,308,388	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SRT3	SARTORIUS AG PREFERENCE EUR 0	2,395		\$	839,407	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SRTRANSFIN	SHRIRAM TRANSPORT FINANCE CO LTD COMMON STOCK INR 10	5,927		\$	310,876	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SSE	SSE PLC COMMON STOCK GBP 50	136,299		\$	4,615,355	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					SSNC	SS&C TECHNOLOGIES HOLDINGS INC COMMON STOCK USD 0.01	62,000		\$	5,815,198	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					SSW	SIBANYE STILLWATER LTD COMMON STOCK ZAR	59,308		\$	95,856	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ST	SINGAPORE TELECOMMUNICATION LIMITED	407,147		\$	1,237,045	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					STAN	STANDARD CHARTERED PLC USD	181,419		\$	2,458,657	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					STF	STERIS PLC COMMON STOCK USD 75	10,928		\$	3,591,505	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					STERV	STORA ENSO OYI COMMON STOCK EUR 1.7	54,229		\$	1,106,963	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					STLAM	STELLANTIS NV COMMON STOCK USD 0.01	361,557		\$	10,716,625	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					STLD	STEEL DYNAMICS INC COMMON STOCK USD 0.005	58,825		\$	11,407,391	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					STM	STMICROELECTRONICS NV COMMON STOCK EUR 1.04	18,768		\$	1,110,316	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					STMN	STRAUMANN HOLDING AG COMMON STOCK CHF 0.01	14,364		\$	2,662,748	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					STN	STANTEC INC COMMON STOCK CAD 0	32,561		\$	4,034,437	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					STO	SANTOS LTD COMMON STOCK AUD 0	7,400,857		\$	56,690,565	0.19
30/06/2024	STC	STGO	Assets	Listed Equity					STT	STATE STREET CORP COMMON STOCK USD 1	62,839		\$	6,963,711	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					STX	STRIKE ENERGY LTD COMMON STOCK AUD 0	390,220		\$	107,503	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					STX	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON STOCK USD 0.00001	8,220		\$	1,270,817	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					STZ	CONSTELLATION BRANDS INC COMMON STOCK USD 0.01	22,791		\$	8,770,363	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					SU	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4	59,938		\$	21,574,756	0.07
30/06/2024	STC	STGO	Assets	Listed Equity					SUL	SUPER RETAIL GROUP LTD COMMON STOCK AUD 0	21,446		\$	298,957	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SUN	SUNCORP GROUP LTD COMMON STOCK AUD 0	2,603,762		\$	45,279,421	0.15
30/06/2024	STC	STGO	Assets	Listed Equity					SUNDARMIN	SUNDARAM FINANCE LTD COMMON STOCK INR 10	1,431		\$	119,870	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SUNPHARMA	SUN PHARMACEUTICAL INDUSTRIES LTD COMMON STOCK INR 1	108,062		\$	2,949,032	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SUPREMEIND	SUPREME INDUSTRIES LTD COMMON STOCK INR 2	1,331		\$	141,345	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SUZB3	SUZUKI SA COMMON STOCK BRL 0	16,447		\$	252,765	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SUZLON	SUZLON ENERGY LTD COMMON STOCK INR 2	186,355		\$	176,650	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SVT	SEVERN TRENT PLC COMMON STOCK GBP 97.89	40,559		\$	1,826,349	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SWV	SEVEN GROUP HOLDINGS LTD COMMON STOCK AUD 0	526,177		\$	19,826,349	0.07
30/06/2024	STC	STGO	Assets	Listed Equity					SW	SODEXO SA COMMON STOCK EUR 4	17,891		\$	2,408,557	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SWED A	SWEDBANK AB COMMON STOCK SEK 0	47,806		\$	1,473,519	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					SWK	STANLEY BLACK & DECKER INC COMMON STOCK USD 2.5	24,105		\$	2,882,783	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SWKS	SKYWORKS SOLUTIONS INC COMMON STOCK USD 0.25	64,914		\$	10,355,525	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					SY1	SYMRISE AG COMMON STOCK EUR 0	13,485		\$	2,474,580	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					SYF	SYNCHRONY FINANCIAL COMMON STOCK USD 0.001	136,143		\$	9,621,846	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					SYK	STRYKER CORP COMMON STOCK USD 0.1	44,161		\$	22,488,817	0.08
30/06/2024	STC	STGO	Assets	Listed Equity					SYU	SYSCO CORP COMMON STOCK USD 1	64,182		\$	6,851,141	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					T	TELLUS CORP	70,652		\$	1,601,136	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					T	AT&T INC COMMON STOCK USD 1	336,583		\$	9,636,096	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					T	TELLUS CORPORATION	59,263		\$	1,343,035	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TAH	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	291,379		\$	202,508	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TAL	TAL EDUCATION GROUP ADR USD	9,144		\$	145,953	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TAP	MOLSON COORS BEVERAGE CO COMMON STOCK USD 0.01	21,335		\$	1,623,805	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TATACOMM	TATA COMMUNICATIONS LTD COMMON STOCK INR 10	2,408		\$	80,209	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TATACONSUM	TATA CONSUMER PRODUCTS LTD COMMON STOCK INR 1	12,842		\$	253,195	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TATATELXSI	TATA ELXSI LTD COMMON STOCK INR 10	709		\$	80,099	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TATAMOTORS	TATA MOTORS LTD COMMON STOCK INR 2	105,981		\$	1,882,488	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TATAMTDRV	TATA MOTORS LTD COMMON STOCK INR 2	9,666		\$	115,266	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TATAPOWER	TATA POWER CO LTD/THE COMMON STOCK INR 1	30,128		\$	238,117	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TATASTEEL	TATA STEEL LTD COMMON STOCK INR 1	161,996		\$	508,180	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TCOM	TRIP.COM GROUP LTD ADR USD 0.01	17,496		\$	1,231,020	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TCS	TATA CONSULTANCY SERVICES LTD COMMON STOCK INR 1	349,298		\$	24,489,280	0.08
30/06/2024	STC	STGO	Assets	Listed Equity					TD	TORONTO-DOMINION BANK/THE COMMON STOCK	181,301		\$	14,899,229	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					TDG	TRANSIGM GROUP INC COMMON STOCK USD 0.01	5,773		\$	11,053,370	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					TDY	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD 0.01	7,222		\$	4,192,296	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TEAM	ATLIASSIAN CORP COMMON STOCK USD 0.00001	14,120		\$	3,739,680	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TECH	BIO-TECHNE CORP COMMON STOCK USD 0.01	18,284		\$	1,960,496	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TECHM	TECH MAHINDRA LTD COMMON STOCK INR 5	12,204		\$	313,283	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TECK.B	TECK RESOURCES LTD COMMON STOCK CAD 0	7,909		\$	565,576	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TEF	TELEFONICA SA COMMON STOCK EUR 1	637,107		\$	4,048,759	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TEL	TE CONNECTIVITY LTD COMMON STOCK USD 0.57	49,613		\$	11,172,118	0.04

30/06/2024	STC	STGO	Assets	Listed Equity					TEL	PLDT INC COMMON STOCK PHP 5	1,770		\$	64,981	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TEL2 B	TELE2 AB	43,211		\$	650,670	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TELIA	TELIA CO AB COMMON STOCK SEK 3.2	281,046		\$	1,127,337	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TEMN	TEMENOS AG COMMON STOCK CHF 5	8,603		\$	888,067	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TENM	TENARIS SA	163,709		\$	3,760,783	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TEP	TELEPERFORMANCE SE COMMON STOCK EUR 2.5	5,708		\$	900,800	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TER	TERADYNE INC COMMON STOCK USD 0.125	18,885		\$	4,193,242	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TEVA	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR USD	49,075		\$	1,193,349	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TFC	TRUIST FINANCIAL CORP COMMON STOCK USD 5	163,144		\$	9,497,700	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					TFII	TFI INTERNATIONAL INC COMMON STOCK CAD 0	4,561		\$	985,414	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TFX	TELEFLEX INC COMMON STOCK USD 1	6,187		\$	1,948,416	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TGT	TARGET CORP COMMON STOCK USD 0.0833	65,163		\$	14,439,578	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					THERMAX	THERMAX LTD COMMON STOCK INR 2	895		\$	85,900	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TIH	TORGMONT INDUSTRIES LTD COMMON STOCK CAD 0	30,124		\$	3,980,700	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TIINDIA	TUBE INVESTMENTS OF INDIA LTD COMMON STOCK INR 1	2,227		\$	169,383	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TIMS3	TIM SA/BRAZIL COMMON STOCK BRL	21,175		\$	90,647	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TIT	TELECOM ITALIA SPA/MILANO COMMON STOCK EUR 0	1,067,814		\$	382,990	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TITAN	TITAN CO LTD COMMON STOCK INR 1	7,735		\$	472,792	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TJX	TJX COS INC/THE COMMON STOCK USD 1	142,799		\$	23,558,574	0.08
30/06/2024	STC	STGO	Assets	Listed Equity					TLC	LOTTERY CORP LTD/THE COMMON STOCK AUD	4,701,501		\$	23,836,610	0.08
30/06/2024	STC	STGO	Assets	Listed Equity					TLKM	TELKOM INDONESIA PERSERO TBK PT COMMON STOCK IDR 50	22,061,600		\$	6,273,893	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					TLS	TELSTRA GROUP LTD COMMON STOCK AUD 0	20,098,873		\$	72,757,920	0.24
30/06/2024	STC	STGO	Assets	Listed Equity					TLX	TALANX AG COMMON STOCK EUR	16,013		\$	1,919,586	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TLX	TELEX PHARMACEUTICALS LTD	37,040		\$	690,426	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TME	TENCENT MUSIC ENTERTAINMENT GROUP ADR USD 0.000083	16,252		\$	341,417	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TMO	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD 1	40,145		\$	33,202,803	0.11
30/06/2024	STC	STGO	Assets	Listed Equity					TMUS	T-MOBILE US INC COMMON STOCK USD 0.0001	62,765		\$	16,555,637	0.06
30/06/2024	STC	STGO	Assets	Listed Equity					TNE	TECHNOLOGY ONE LTD COMMON STOCK AUD 0	999,440		\$	18,529,618	0.06
30/06/2024	STC	STGO	Assets	Listed Equity					TORNTPHARM	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR 5	2,080		\$	104,095	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TORNTPOWER	TORRENT POWER LTD COMMON STOCK INR 10	3,610		\$	96,647	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TOST	TOAST INC COMMON STOCK USD 0.000001	50,013		\$	1,928,329	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TOTF3	TOTUS SA COMMON STOCK BRL 0	10,672		\$	117,080	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TPEIR	PIRAEUS FINANCIAL HOLDINGS SA COMMON STOCK EUR 0.93	226,402		\$	1,237,483	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TPG	TPG TELECOM LTD COMMON STOCK AUD	54,595		\$	249,499	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TPIA	CHANDRA ASRI PACIFIC TBK PT COMMON STOCK IDR 50	167,113		\$	139,821	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TPL	TEXAS PACIFIC LAND CORP COMMON STOCK USD	4,268		\$	4,687,355	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					TRENT	TRENT LTD COMMON STOCK INR 1	3,755		\$	369,092	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TRGP	TARGA RESOURCES CORP COMMON STOCK USD 0.001	10,935		\$	2,108,735	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TRI	THOMSON REUTERS CORP COMMON STOCK CAD 0	30,234		\$	7,609,673	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					TRMB	TRIMBLE INC COMMON STOCK USD 0.001	33,388		\$	2,795,623	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TRN	TERNA - RETE ELETTRICA NAZIONALE COMMON STOCK EUR 0.22	307,463		\$	3,560,441	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TROW	T ROWE PRICE GROUP INC COMMON STOCK USD 0.2	28,196		\$	4,868,280	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					TRU	TRANSUNION COMMON STOCK USD 0.01	21,138		\$	2,345,326	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TRV	TRAVELERS COS INC/THE COMMON STOCK USD 0	34,781		\$	10,583,507	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					TRYG	TRYG A/S COMMON STOCK DKK 5	15,960		\$	523,066	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TSCO	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	11,668		\$	4,716,643	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					TSCO	TESCO PLC COMMON STOCK GBP 6.3333	1,508,708		\$	8,732,625	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					TSLA	TESLA INC COMMON STOCK USD 0.001	250,893		\$	74,371,921	0.25
30/06/2024	STC	STGO	Assets	Listed Equity					TSN	TYSON FOODS INC COMMON STOCK USD 0.1	4,431		\$	379,042	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TRANE	TRANE TECHNOLOGIES PLC COMMON STOCK USD 1	37,211		\$	18,341,677	0.06
30/06/2024	STC	STGO	Assets	Listed Equity					TJRO	TJRO CO/THE COMMON STOCK USD 1	14,843		\$	2,076,264	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TTD	TRADE DESK INC/THE COMMON STOCK USD 0.000001	50,361		\$	7,365,065	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					TTT	TOTALENERGIES SE COMMON STOCK EUR 2.5	237,338		\$	23,739,894	0.08
30/06/2024	STC	STGO	Assets	Listed Equity					TTWO	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON STOCK USD 0.01	16,842		\$	3,920,932	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TVSMOTOR	TVS MOTOR CO LTD COMMON STOCK INR 1	4,920		\$	208,496	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TW	TRADEWEB MARKETS INC COMMON STOCK USD 0.01	30,944		\$	4,911,378	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					TW	TAYLOR WIMPEY PLC COMMON STOCK GBP 1	276,520		\$	743,743	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TWE	TREASURY WINE ESTATES LTD COMMON STOCK AUD	2,026,656		\$	25,211,601	0.08
30/06/2024	STC	STGO	Assets	Listed Equity					TWLO	TWILIO INC COMMON STOCK USD 0.001	27,150		\$	2,308,675	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					TXN	TEXAS INSTRUMENTS INC COMMON STOCK USD 1	31,783		\$	9,250,550	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					TXT	TEXTRON INC COMMON STOCK USD 0.125	8,823		\$	1,133,772	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					TYL	TYLER TECHNOLOGIES INC COMMON STOCK USD 0.01	5,007		\$	3,766,889	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					U	UNITY SOFTWARE INC COMMON STOCK USD 0.000005	19,767		\$	480,375	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					U11	UNITED OVERSEAS BANK LTD COMMON STOCK SGD 0	198,900		\$	6,876,095	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					UBER	UBER TECHNOLOGIES INC COMMON STOCK USD 0.00001	209,999		\$	22,837,804	0.08
30/06/2024	STC	STGO	Assets	Listed Equity					UBSG	UBS GROUP AG COMMON STOCK CHF 0.1	335,674		\$	14,794,423	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					UCB	UCB SA COMMON STOCK EUR 0	13,641		\$	3,035,152	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					UCG	UNICREDIT SPA COMMON STOCK EUR 0	330,422		\$	18,349,413	0.06
30/06/2024	STC	STGO	Assets	Listed Equity					UGPA3	ULTRAPAR PARTICIPACOES SA COMMON STOCK BRL 0	17,578		\$	102,306	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					UHAL/B	U-HAUL HOLDING CO COMMON STOCK USD 0.001	32,829		\$	2,947,409	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					UHRN	SWATCH GROUP AG/THE COMMON STOCK CHF 0.45	41,494		\$	2,537,500	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					UHS	UNIVERSAL HEALTH SERVICES INC COMMON STOCK USD 0.01	18,210		\$	5,025,233	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					ULTA	ULTA BEAUTY INC COMMON STOCK USD 0.01	5,063		\$	2,925,449	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					ULTRACEMCO	ULTRATECH CEMENT LTD COMMON STOCK INR 10	2,533		\$	529,884	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					ULVR	UNILEVER PLC COMMON STOCK GBP 0.031111	267,099		\$	21,961,612	0.07
30/06/2024	STC	STGO	Assets	Listed Equity					UMG	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR 10	105,229		\$	4,691,180	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					UMI	UMICORE SA COMMON STOCK EUR 0	60,866		\$	1,369,422	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					UNA	UNILEVER PLC COMMON STOCK GBP 0.031111	21,509		\$	1,770,038	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					UNH	UNITEDHEALTH GROUP INC COMMON STOCK USD 0.01	84,867		\$	64,705,290	0.22
30/06/2024	STC	STGO	Assets	Listed Equity					UNIONBANK	UNION BANK OF INDIA LTD COMMON STOCK INR 10	31,827		\$	78,124	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					UNITDSPR	UNITED SPIRITS LTD COMMON STOCK INR 2	6,096		\$	140,139	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					UNP	UNION PACIFIC CORP COMMON STOCK USD 2.5	748		\$	253,403	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					UNTR	UNITED TRACTORS TBK PT COMMON STOCK IDR 250	34,800		\$	70,087	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					UNVR	UNILEVER INDONESIA TBK PT COMMON STOCK IDR 2	143,500		\$	39,890	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					UPL	UPL LTD COMMON STOCK INR 2	9,436		\$	96,588	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					UPM	UPM-KYMME OYJ COMMON STOCK EUR 0	58,616		\$	3,059,011	0.01

30/06/2024	STC	STGO	Assets	Listed Equity					UPS	UNITED PARCEL SERVICE INC COMMON STOCK USD 0.01	15,161		\$	3,106,433	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					URC	UNIVERSAL ROBINA CORP COMMON STOCK PHP 1	20,670		\$	57,983	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					URI	UNITED RENTALS INC COMMON STOCK USD 0.01	7,327		\$	7,094,853	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					USB	US BANCORP COMMON STOCK USD 0.01	176,816		\$	10,500,146	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					UUU	UNITED UTILITIES GROUP PLC COMMON STOCK GBP 5	207,546		\$	3,860,053	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					V	VISA INC COMMON STOCK USD 0.0001	167,578		\$	65,819,249	0.22
30/06/2024	STC	STGO	Assets	Listed Equity					VACN	VAT GROUP AG COMMON STOCK CHF 0.1	4,315		\$	3,659,765	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					VALE	VALE SA ADR USD 0	626,105		\$	10,462,427	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					VALE3	VALE SA COMMON STOCK BRL 0	72,713		\$	1,219,613	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					VAPORES	CIA SUD AMERICANA DE VAPORES SA COMMON STOCK CLP 0	264,939		\$	25,468	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					VBBR3	VIBRA ENERGIA SA COMMON STOCK BRL	24,410		\$	137,529	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					VBL	VARUN BEVERAGES LTD COMMON STOCK INR 5	306,078		\$	8,942,104	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					VEA	VIVA ENERGY GROUP LTD COMMON STOCK AUD	3,960,705		\$	12,436,614	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					VEDL	VEDANTA LTD COMMON STOCK INR 1	23,934		\$	195,029	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					VEEV	VEEVA SYSTEMS INC COMMON STOCK USD 0.00001	18,905		\$	5,174,283	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					VER	VERBUND AG COMMON STOCK EUR 0	21,118		\$	2,492,584	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					VESTA *	CORP INMOBILIARIA VESTA SAB DE CV COMMON STOCK MXN 0	1,657,107		\$	7,425,245	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					VIE	VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR 5	72,843		\$	3,262,586	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					VIPS	VIPSHOP HOLDINGS LTD ADR USD 0.0001	7,117		\$	138,642	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					VIV	VIVENDI SE COMMON STOCK EUR 5.5	125,725		\$	1,968,375	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					VIVT3	TELEFONICA BRASIL SA COMMON STOCK BRL 0	8,714		\$	106,507	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					VLO	VALERO ENERGY CORP COMMON STOCK USD 0.01	77,017		\$	18,075,383	0.06
30/06/2024	STC	STGO	Assets	Listed Equity					VLTO	VERALTO CORP COMMON STOCK USD 0.01	27,712		\$	3,963,125	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					VMC	VULCAN MATERIALS CO COMMON STOCK USD 1	33,907		\$	12,613,394	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					VNT	VENTIA SERVICES GROUP PTY LTD COMMON STOCK AUD	3,021,904		\$	11,573,892	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					VOD	VODACOM GROUP LTD COMMON STOCK ZAR	13,061		\$	104,296	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					VOD	VODAFONE GROUP PLC COMMON STOCK GBP 0.2095238	1,174,355		\$	1,550,185	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					VOE	VOESTALPINE AG COMMON STOCK EUR 0	22,916		\$	927,467	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					VOLCAR B	VOLVO CAR AB COMMON STOCK SEK 0.02	31,029		\$	143,811	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					VOLV A	VOLVO AB COMMON STOCK SEK 1.26	78,731		\$	3,070,131	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					VOLV B	VOLVO AB COMMON STOCK SEK 1.26	296,988		\$	11,366,952	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					VOW	VOLKSWAGEN AG COMMON STOCK EUR 0	47,703		\$	845,293	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					VOW3	VOLKSWAGEN AG PREFERENCE EUR 0	32,462		\$	5,485,223	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					VRSK	VERISK ANALYTICS INC COMMON STOCK USD 0.001	23,857		\$	9,628,890	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					VRSN	VERISIGN INC COMMON STOCK USD 0.001	14,341		\$	3,818,827	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					VRT	VERTIV HOLDINGS CO	53,693		\$	6,949,499	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					VRTX	VERTEX PHARMACEUTICALS INC COMMON STOCK USD 0.01	37,140		\$	26,057,226	0.09
30/06/2024	STC	STGO	Assets	Listed Equity					VTRS	VIATRIS INC COMMON STOCK USD	173,481		\$	2,761,253	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					VUK	VIRGIN MONEY UK PLC CDI AUD	403,679		\$	1,638,937	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					VWS	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK 0.2	95,182		\$	3,305,844	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					VZ	VERIZON COMMUNICATIONS INC COMMON STOCK USD 0.1	463,622		\$	28,642,725	0.10
30/06/2024	STC	STGO	Assets	Listed Equity					WAB	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP COMMON STOCK USD 0.	28,247		\$	6,676,333	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					WAF	WEST AFRICAN RESOURCES LTD COMMON STOCK AUD 0	130,997		\$	210,250	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					WALMEX *	WAL-MART DE MEXICO SAB DE CV COMMON STOCK MXN 0	1,412,136		\$	7,193,676	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					WAT	WATERS CORP COMMON STOCK USD 0.01	6,863		\$	2,981,657	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WBA	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD 0.01	121,595		\$	2,201,218	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WBC	WESTPAC BANKING CORP COMMON STOCK AUD 0	3,343,079		\$	90,998,610	0.30
30/06/2024	STC	STGO	Assets	Listed Equity					WBD	WARNER BROS DISCOVERY INC COMMON STOCK USD	380,026		\$	4,239,266	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WDAY	WORKDAY INC COMMON STOCK USD 0.001	19,916		\$	6,666,798	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					WDC	WESTERN DIGITAL CORP COMMON STOCK USD 0.01	10,755		\$	1,220,033	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					WDS	WOODSIDE ENERGY GROUP LTD COMMON STOCK AUD 0	1,495,230		\$	42,180,438	0.14
30/06/2024	STC	STGO	Assets	Listed Equity					WEB	WEBJET LTD COMMON STOCK AUD 0	672,383		\$	6,087,999	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					WEG3	WEG SA COMMON STOCK BRL 0	202,667		\$	2,302,823	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WES	WESFARMERS LTD COMMON STOCK AUD 0	872,511		\$	56,870,267	0.19
30/06/2024	STC	STGO	Assets	Listed Equity					WFC	WELLS FARGO & CO COMMON STOCK USD 1.666	399,804		\$	35,547,446	0.12
30/06/2024	STC	STGO	Assets	Listed Equity					WFG	WEST FRASER TIMBER CO LTD COMMON STOCK CAD 0	16,514		\$	1,897,608	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WHC	WHITEHAVEN COAL LTD COMMON STOCK AUD 0	381,691		\$	2,916,119	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WHL	WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA COMMON STOCK ZAR 0	23,541		\$	119,260	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					WIPRO	WIPRO LTD COMMON STOCK INR 2	26,998		\$	248,987	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					WISE	WISE PLC COMMON STOCK GBP 1	88,549		\$	1,141,387	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					WIX	WIX.COM LTD COMMON STOCK USD 0.01	13,414		\$	3,192,365	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WKL	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	53,370		\$	13,253,855	0.04
30/06/2024	STC	STGO	Assets	Listed Equity					WLK	WESTLAKE CORP COMMON STOCK USD 0.01	4,276		\$	926,653	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					WMB	WILLIAMS COS INC/THE COMMON STOCK USD 1	45,867		\$	2,918,840	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WMT	WALMART INC COMMON STOCK USD 0.1	485,312		\$	49,196,111	0.16
30/06/2024	STC	STGO	Assets	Listed Equity					WN	GEORGE WESTON LTD COMMON STOCK CAD 0	15,487		\$	3,326,512	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WOR	WORLEYP LTD COMMON STOCK AUD 0	1,008,408		\$	15,105,952	0.05
30/06/2024	STC	STGO	Assets	Listed Equity					WOW	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	698,972		\$	23,597,295	0.08
30/06/2024	STC	STGO	Assets	Listed Equity					WPM	WHEATON PRECIOUS METALS CORP COMMON STOCK CAD 0	61,864		\$	4,825,356	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					WPP	WPP PLC COMMON STOCK GBP 10	132,509		\$	1,816,377	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WRB	W R BERRILL CORPORATION	23,041		\$	2,745,686	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WRK	WESTROCK CO COMMON STOCK 0.01	30,075		\$	2,262,887	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WRTIV	WARTSILA OYJ ABP COMMON STOCK EUR 0	171,737		\$	4,927,717	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					WSM	WILLIAMS-SONOMA INC COMMON STOCK USD 0.01	10,870		\$	4,601,907	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					WSO	WATSCO INC COMMON STOCK USD 0.5	4,351		\$	3,020,129	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WSP	WSP GLOBAL INC COMMON STOCK CAD 0	18,457		\$	4,286,187	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WTC	WISETECH GLOBAL LTD COMMON STOCK AUD	204,103		\$	20,469,490	0.07
30/06/2024	STC	STGO	Assets	Listed Equity					WTRG	ESSENTIAL UTILITIES INC COMMON STOCK USD 0.5	72,606		\$	4,057,282	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					WTW	WILLIS TOWERS WATSON PLC	21,478		\$	8,429,757	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					X	TMX GROUP LTD COMMON STOCK CAD 0	75,813		\$	3,142,515	0.01
30/06/2024	STC	STGO	Assets	Listed Equity					XOM	EXXON MOBIL	57,047		\$	9,830,859	0.03
30/06/2024	STC	STGO	Assets	Listed Equity					XP	XP INC COMMON STOCK USD	53,155		\$	1,399,214	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					XRO	XERO LTD COMMON STOCK AUD 0	566,146		\$	77,205,330	0.26
30/06/2024	STC	STGO	Assets	Listed Equity					XYL	XYLEM INC/NY COMMON STOCK USD	28,423		\$	5,771,420	0.02
30/06/2024	STC	STGO	Assets	Listed Equity					YESBANK	YES BANK LTD COMMON STOCK INR 2	273,854		\$	116,838	0.00
30/06/2024	STC	STGO	Assets	Listed Equity					YUM	YUM! BRANDS INC COMMON STOCK USD 0	53,343		\$	10,570,357	0.04

30/06/2024	STC	STGO	Assets	Listed Equity					YUMC	YUM CHINA HOLDINGS INC COMMON STOCK USD 0.01	8,003		\$	369,563	0.00	
30/06/2024	STC	STGO	Assets	Listed Equity					Z	ZILLOW GROUP INC COMMON STOCK USD 0.0001	23,448		\$	1,628,738	0.01	
30/06/2024	STC	STGO	Assets	Listed Equity					ZAIN	MOBILE TELECOMMUNICATIONS CO	40,168		\$	87,252	0.00	
30/06/2024	STC	STGO	Assets	Listed Equity					ZAL	ZALANDO SE COMMON STOCK EUR	26,241		\$	925,177	0.00	
30/06/2024	STC	STGO	Assets	Listed Equity					ZBH	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD 0.01	27,905		\$	4,532,238	0.02	
30/06/2024	STC	STGO	Assets	Listed Equity					ZBRA	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD 0.01	5,628		\$	2,602,692	0.01	
30/06/2024	STC	STGO	Assets	Listed Equity					ZK	ZEEKR INTELLIGENT TECHNOLOGY HOLDING LTD ADR USD 0.0002	5		\$	141	0.00	
30/06/2024	STC	STGO	Assets	Listed Equity					ZM	ZOOM VIDEO COMMUNICATIONS INC COMMON STOCK USD 0.001	54,521		\$	4,830,437	0.02	
30/06/2024	STC	STGO	Assets	Listed Equity					ZOMATO	ZOMATO LTD COMMON STOCK INR 1	2,198,675		\$	7,888,176	0.03	
30/06/2024	STC	STGO	Assets	Listed Equity					ZS	ZSCALER INC COMMON STOCK USD 0.001	8,298		\$	2,387,826	0.01	
30/06/2024	STC	STGO	Assets	Listed Equity					ZTO	ZTO EXPRESS CAYMAN INC ADR USD 0.0001	9,484		\$	294,524	0.00	
30/06/2024	STC	STGO	Assets	Listed Equity					ZTS	ZDZTIS INC COMMON STOCK USD 0.01	10,773		\$	2,794,350	0.01	
30/06/2024	STC	STGO	Assets	Listed Equity					ZURN	ZURICH INSURANCE GROUP AG COMMON STOCK CHF 0.1	16,067		\$	12,826,730	0.04	
30/06/2024	STC	STGO	Assets	Listed Equity										\$	15,092,104,501	50.46
30/06/2024	STC	STGO	Assets	Unlisted Equity	Internally Managed					TCORPIM SHORT TERM INCOME ASSET CLASS FUND				\$	54,313,321	0.18
30/06/2024	STC	STGO	Assets	Unlisted Equity	Internally Managed					AUSTRALIA PACIFIC AIRPORTS CORPORATION				\$	2,349,399,594	7.86
30/06/2024	STC	STGO	Assets	Unlisted Equity	Internally Managed					TCORPIM MIDDLE MARKET CREDIT EUROPEAN FUND HG72				\$	14,634,131	0.05
30/06/2024	STC	STGO	Assets	Unlisted Equity	Internally Managed					TCORPIM DIRECT INVESTMENT FUND Q				\$	1,523,628,675	5.09
30/06/2024	STC	STGO	Assets	Unlisted Equity	Internally Managed									\$	3,941,976,131	13.18
30/06/2024	STC	STGO	Assets	Unlisted Equity	Externally Managed					BRIGADE CAPITAL MGMT				\$	472,218	0.00
30/06/2024	STC	STGO	Assets	Unlisted Equity	Externally Managed					Brinson Partner				\$	67,575	0.00
30/06/2024	STC	STGO	Assets	Unlisted Equity	Externally Managed					NEW SOUTH WALES TREASURY CORPORATION				\$	757,345,252	2.53
30/06/2024	STC	STGO	Assets	Unlisted Equity	Externally Managed					NSW TREASURY CORPORATION				\$	522,850,819	1.75
30/06/2024	STC	STGO	Assets	Unlisted Equity	Externally Managed									\$	1,280,735,863	4.28
30/06/2024	STC	STGO	Assets	Listed Property					3283	NIPPON PROLOGIS REIT INC	365		\$	852,785	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					3462	NOMURA REAL ESTATE MASTER FUND INC/NEW	676		\$	897,303	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					8951	NIPPON BUILDING FUND INC	262		\$	1,370,599	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					8972	KENEDIX OFFICE INVESTMENT CORP REIT JPY	-		\$	-	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					A17U	ASCENDAS REAL ESTATE INV TRT	1,413,757		\$	3,983,056	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					AMH	AMERICAN HOMES 4 RENT	100,449		\$	5,587,603	0.02	
30/06/2024	STC	STGO	Assets	Listed Property					ARF	ARENA REIT	45,177		\$	178,835	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					AVB	AVALONBAY COMMUNITIES INC REIT USD 0.01	27,653		\$	8,563,590	0.03	
30/06/2024	STC	STGO	Assets	Listed Property					BWP	BWP TRUST	70,802		\$	246,975	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					BXP	BXP INC REIT USD 0.01	28,913		\$	2,663,797	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					C38U	CAPITALAND INTEGRATED COMMERCIAL TRUST REIT SGD 0	899,100		\$	1,956,932	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					CAR.UN	CANADIAN APARTMENT PROPERTIES REIT REIT CAD 0	21,031		\$	1,019,040	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					CCI	CROWN CASTLE INTERNATIONAL CORP	45,760		\$	6,695,616	0.02	
30/06/2024	STC	STGO	Assets	Listed Property					CHC	CHARTER HALL GROUP	782,252		\$	8,745,577	0.03	
30/06/2024	STC	STGO	Assets	Listed Property					CIP	CENTURIA INDUSTRIA REIT	68,088		\$	204,945	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					CLW	CHARTER HALL LONG WALE REIT	88,903		\$	288,935	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					CNI	CENTURIA CAPITAL GROUP STAPLED SECURITY AUD 0	111,459		\$	183,907	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					COV	CONVIVIO SA	6,495		\$	461,948	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					CPT	CAMDEN PROPERTY TRUST	18,332		\$	2,992,520	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					COE	CHARTER HALL SOCIAL INFRASTRUCTURE	43,051		\$	102,031	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					COB	CHARTER HALL RETAIL REIT	609,967		\$	1,982,393	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					DXS	DEXUS	389,124		\$	2,517,632	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					ELS	EQUITY LIFESTYLE PROPERTIES INC REIT USD 0.01	43,315		\$	4,219,621	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					EQO	EQUITY RESIDENTIAL	74,152		\$	7,701,105	0.03	
30/06/2024	STC	STGO	Assets	Listed Property					ESS	ESSEX PROPERTY TRUST INC	12,455		\$	5,074,501	0.02	
30/06/2024	STC	STGO	Assets	Listed Property					EXR	EXTRA SPACE STORAGE INC REIT USD 0.01	21,020		\$	4,889,821	0.02	
30/06/2024	STC	STGO	Assets	Listed Property					FBRAPL 14	PROLOGIS PROPERTY MEXICO SA DE CV	14,977		\$	78,144	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					FUNO 11	FIBRA UNO ADMINISTRATION SA	59,855		\$	110,446	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					GFC	GEONIA SA REIT EUR 7.5	12,215		\$	1,683,841	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					GLPI	GAMING & LEISURE PROPE-WI	73,411		\$	4,968,447	0.02	
30/06/2024	STC	STGO	Assets	Listed Property					GMG	GOODMAN GROUP	2,908,837		\$	101,082,086	0.34	
30/06/2024	STC	STGO	Assets	Listed Property					GPT	GPT GROUP	693,555		\$	2,774,220	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					HDN	HOMECO DAILY NEEDS REIT REIT AUD	240,427		\$	278,895	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					HMC	HOME CONSORTIUM LTD COMMON STOCK AUD	31,150		\$	224,592	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					HST	HOST HOTELS & RESORTS INC REIT USD 0.01	237,820		\$	6,395,519	0.02	
30/06/2024	STC	STGO	Assets	Listed Property					INA	INGENIA COMMUNITIES GROUP	47,871		\$	228,823	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					INVH	INVITATION HOMES INC	86,221		\$	4,634,774	0.02	
30/06/2024	STC	STGO	Assets	Listed Property					IRM	IRON MTN INC	12,060		\$	1,617,811	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					KIM	KIMCO REALTY CORPORATION	141,825		\$	4,132,536	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					LAND	LAND SECURITIES GROUP PLC REIT GBP 10.6667	245,637		\$	2,877,972	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					LI	KLEPIERRE SA REIT EUR 1.4	85,555		\$	3,418,685	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					LLC	LENDLEASE CORP LTD STAPLED SECURITY AUD 0	332,953		\$	1,797,946	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					MAA	MID-AMERICA APARTMENT COMMUNITIES INC	7,150		\$	1,526,033	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					MGR	MIRVAC GROUP	1,401,107		\$	2,613,065	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					NLY	ANNALTY CAPITAL MANAGEMENT INC	61,865		\$	1,763,734	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					NSR	NATIONAL STORAGE REIT	167,956		\$	384,619	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					O	REALITY INCOME CORPORATION	172,883		\$	9,716,929	0.03	
30/06/2024	STC	STGO	Assets	Listed Property					PLD	PROLOGIS INC REIT USD 0.01	89,220		\$	15,006,487	0.05	
30/06/2024	STC	STGO	Assets	Listed Property					PSA	PUBLIC STORAGE REIT USD 0.1	21,242		\$	9,153,923	0.03	
30/06/2024	STC	STGO	Assets	Listed Property					REG	REGENCY CENTRES CORPORATION	34,676		\$	3,229,019	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					REI.UN	RIOCAN REAL ESTATE INVESTMENT TRUST REIT CAD 0	103,589		\$	1,902,082	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					RGH	REGION GROUP REIT AUD	154,698		\$	324,866	0.00	
30/06/2024	STC	STGO	Assets	Listed Property					SBAC	SBA COMMUNICATIONS CORP REIT USD 0.01	16,831		\$	4,947,107	0.02	
30/06/2024	STC	STGO	Assets	Listed Property					SCG	SCENTRE GROUP	3,148,484		\$	9,823,270	0.03	
30/06/2024	STC	STGO	Assets	Listed Property					SGP	STOCKLAND	861,058		\$	3,590,612	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					SGRO	SEGRO PLC REIT GBP 10	235,657		\$	4,002,843	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					SPG	SIMON PROPERTY GROUP INC REIT USD 0.0001	72,937		\$	16,583,789	0.06	
30/06/2024	STC	STGO	Assets	Listed Property					SUI	SUN COMMUNITIES INC REIT USD 00.01	15,019		\$	2,702,003	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					UDR	UDR INC REIT USD 0.01	54,552		\$	3,360,439	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					URW	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 0.5	12,721		\$	1,498,414	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					VCX	VICINITY CENTERS	1,373,791		\$	2,541,513	0.01	
30/06/2024	STC	STGO	Assets	Listed Property					VICI	VICI PROPERTIES INC	199,109		\$	8,535,585	0.03	

30/06/2024	STC	STGO	Assets	Listed Property					WDP	WAREHOUSES DE PAUW SCA	52,543		\$	2,119,798	0.01
30/06/2024	STC	STGO	Assets	Listed Property					WELL	WELLTOWER INC	75,587		\$	11,808,028	0.04
30/06/2024	STC	STGO	Assets	Listed Property					WPC	WP CAREY INC	33,225		\$	2,739,688	0.01
30/06/2024	STC	STGO	Assets	Listed Property					WPR	WAYPOINT REIT LTD	85,766		\$	186,112	0.00
30/06/2024	STC	STGO	Assets	Listed Property					WY	WEYERHAEUSER CO	80,758		\$	3,430,567	0.01
30/06/2024	STC	STGO	Assets	Listed Property									\$	333,165,332	1.11
30/06/2024	STC	STGO	Assets	Unlisted Property	Externally Managed					Brookfield Asset Management			\$	283,855,344	0.95
30/06/2024	STC	STGO	Assets	Unlisted Property	Externally Managed					EG FUNDS MANAGEMENT			\$	149,277,322	0.50
30/06/2024	STC	STGO	Assets	Unlisted Property	Externally Managed					Franklin Templeton			\$	25,999,540	0.09
30/06/2024	STC	STGO	Assets	Unlisted Property	Externally Managed					ICG			\$	112,040,267	0.37
30/06/2024	STC	STGO	Assets	Unlisted Property	Externally Managed					Lend Lease			\$	51,405,650	0.17
30/06/2024	STC	STGO	Assets	Unlisted Property	Externally Managed								\$	622,578,123	2.08
30/06/2024	STC	STGO	Assets	Listed Infrastructure					6823	HKT TRUST & HKT LTD STAPLED SECURITY HKD 0.0005	1,459,000		\$	2,451,173	0.01
30/06/2024	STC	STGO	Assets	Listed Infrastructure					ALX	ATLAS ARTERIA LTD STAPLED SECURITY AUD	549,400		\$	2,807,434	0.01
30/06/2024	STC	STGO	Assets	Listed Infrastructure					APA	APA GROUP STAPLED SECURITY AUD 0	603,558		\$	4,822,428	0.02
30/06/2024	STC	STGO	Assets	Listed Infrastructure					ENG11	ENERGISA S/A UNIT BRL 0	80,309		\$	987,642	0.00
30/06/2024	STC	STGO	Assets	Listed Infrastructure					TCL	TRANSURBAN GROUP STAPLED SECURITY AUD 0	4,792,882		\$	59,431,737	0.20
30/06/2024	STC	STGO	Assets	Listed Infrastructure									\$	70,500,414	0.24
30/06/2024	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed					MACQUARIE SPECIALISED ASSET MGMT LTD			\$	329,052,289	1.10
30/06/2024	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed					NEW SOUTH WALES TREASURY CORPORATION			\$	514,743,853	1.72
30/06/2024	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed					NSW TREASURY CORPORATION			\$	650,216,709	2.17
30/06/2024	STC	STGO	Assets	Unlisted Infrastructure	Externally Managed								\$	1,494,012,852	5.00
30/06/2024	STC	STGO	Assets	Listed Alternatives					BPAC11	BANCO BTG PACTUAL SA UNIT BRL	237,754		\$	1,981,102	0.01
30/06/2024	STC	STGO	Assets	Listed Alternatives					CEMEX CPO	CEMEX SAB DE CV UNIT MXN 0	316,125		\$	302,872	0.00
30/06/2024	STC	STGO	Assets	Listed Alternatives					FEMSA UBD	FOMENTO ECONOMICO MEXICANO SAB DE CV UNIT MXN 0	1,250,307		\$	20,084,611	0.07
30/06/2024	STC	STGO	Assets	Listed Alternatives					KLBN11	KLABIN SA UNIT BRL 0	17,458		\$	100,525	0.00
30/06/2024	STC	STGO	Assets	Listed Alternatives					KOF UBL	COCA-COLA FEMSA SAB DE CV UNIT MXN	11,005		\$	141,753	0.00
30/06/2024	STC	STGO	Assets	Listed Alternatives									\$	22,610,863	0.08
30/06/2024	STC	STGO	Assets	Unlisted Alternatives	Internally Managed					TCORPIM MIDDLE MARKET BANK LOANS FUND B HG63			\$	115,858,527	0.39
30/06/2024	STC	STGO	Assets	Unlisted Alternatives	Internally Managed					TCORPIM OPPORTUNISTIC LIQUIDITY PROVISION FUND HG71			\$	623,480,431	2.08
30/06/2024	STC	STGO	Assets	Unlisted Alternatives	Internally Managed					TCORPIM HIGH YIELD FUND			\$	119,702,422	0.40
30/06/2024	STC	STGO	Assets	Unlisted Alternatives	Internally Managed								\$	859,041,380	2.87
30/06/2024	STC	STGO	Assets	Unlisted Alternatives	Externally Managed					NEW SOUTH WALES TREASURY CORPORATION			\$	2,186,895,035	7.31
30/06/2024	STC	STGO	Assets	Unlisted Alternatives	Externally Managed					Resolution Life			\$	342,249,562	1.14
30/06/2024	STC	STGO	Assets	Unlisted Alternatives	Externally Managed					Treasury Corporation of New South Wales			\$	360,098,030	1.20
30/06/2024	STC	STGO	Assets	Unlisted Alternatives	Externally Managed								\$	2,889,242,628	9.66
30/06/2024	STC	STGO	Assets										\$	29,900,872,060	99.98
30/06/2024	STC	STGO	Derivatives By Kind	Swaps									\$	3,177,835	-0.01
30/06/2024	STC	STGO	Derivatives By Kind	Forwards									\$	12,830,859	-0.04
30/06/2024	STC	STGO	Derivatives By Kind	Futures									\$	1,782,202	0.01
30/06/2024	STC	STGO	Derivatives By Kind	Options									\$	19,296,021	0.06
30/06/2024	STC	STGO	Derivatives By Kind	Other									\$	413,342	0.00
30/06/2024	STC	STGO	Derivatives By Kind										\$	5,482,870	0.02
30/06/2024	STC	STGO	Assets And Derivatives										\$	29,906,354,930	100.00