

Euronext Developed Pacific Total Market Index

September 30, 2024

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
BHP GROUP LTD	AU	BHP	Basic Materials	9.26
COMMONW BNK OF AUSTR	AU	CBA	Financials	9.00
CSL LTD	AU	CSL	Health Care	5.50
NAT AUSTRALIA BANK	AU	NAB	Financials	4.58
WESTPAC BANKING CORP	AU	WBC	Financials	4.35
ANZ GROUP HOLDINGS	AU	ANZ	Financials	3.62
MACQUARIE GROUP	AU	MQG	Financials	3.52
WESFARMERS LTD	AU	WES	Consumer Discretionary	3.18
GOODMAN GROUP	AU	GMG	Real Estate	2.52
RIO TINTO AUSTRALIA	AU	RIO	Basic Materials	1.90
WOODSIDE ENERGY GRP	AU	WDS	Energy	1.90
TRANSURBAN GROUP	AU	TCL	Industrials	1.62
WOOLWORTHS GROUP	AU	WOW	Consumer Staples	1.62
ARISTOCRAT LEISU	AU	ALL	Consumer Discretionary	1.47
FORTESCUE LTD	AU	FMG	Basic Materials	1.39
BRAMBLES LTD	AU	BXB	Industrials	1.05
WISETECH GLOBAL	AU	WTC	Technology	1.00
QBE INSURANCE	AU	QBE	Financials	0.99
JAMES HARDIE INDUST.	AU	JHX	Industrials	0.98
COLES GROUP LTD	AU	COL	Consumer Staples	0.96
SUNCORP GROUP LT	AU	SUN	Financials	0.91
SANTOS LTD	AU	STO	Energy	0.91
XERO LTD	AU	XRO	Technology	0.82
SCENTRE GROUP	AU	SCG	Real Estate	0.75
COCHLEAR LTD	AU	COH	Health Care	0.73
NORTHERN STAR RE	AU	NST	Basic Materials	0.73
FISHER & PAYKEL	NZ	FPH	Health Care	0.70
INSURANCE AUSTRALIA	AU	IAG	Financials	0.69
ORIGIN ENERGY	AU	ORG	Utilities	0.69
SOUTH32	AU	S32	Basic Materials	0.68
TELSTRA GROUP LTD	AU	TLS	Telecommunications	0.62
COMPUTERSHARE LT	AU	CPU	Financials	0.56
CAR GROUP	AU	CAR	Technology	0.56

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Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
MERIDIAN ENERGY	NZ	MEL	Utilities	0.56
SONIC HEALTHCARE	AU	SHL	Health Care	0.52
STOCKLAND	AU	SGP	Real Estate	0.50
ASX LTD	AU	ASX	Financials	0.49
LOTTERY CORP. LTD.	AU	TLC	Consumer Discretionary	0.45
INFRATIL LTD	NZ	IFT	Utilities	0.43
REA GROUP LTD	AU	REA	Real Estate	0.42
NEXTDC LTD	AU	NXT	Technology	0.42
REECE LTD	AU	REH	Industrials	0.40
MEDIBANK PRIVATE	AU	MPL	Financials	0.40
APA GROUP	AU	APA	Energy	0.40
BLUESCOPE STEEL	AU	BSL	Basic Materials	0.39
TREASURY WINE ES	AU	TWE	Consumer Staples	0.39
GPT GROUP/THE	AU	GPT	Real Estate	0.38
PILBARA MINERALS LTD	AU	PLS	Basic Materials	0.37
PRO MEDICUS LIMITED	AU	PME	Health Care	0.37
EVOLUTION MINING	AU	EVN	Basic Materials	0.37
MINERAL RESOURCE	AU	MIN	Basic Materials	0.37
AUCKLAND AIRPORT	NZ	AIA	Industrials	0.36
SEEK LTD	AU	SEK	Industrials	0.35
JB HI-FI LTD	AU	JBH	Consumer Discretionary	0.35
SEVEN GROUP HOLD	AU	SVW	Industrials	0.35
ORICA LTD	AU	ORI	Basic Materials	0.34
VICINITY CENTRES	AU	VCX	Real Estate	0.34
MIRVAC GROUP	AU	MGR	Real Estate	0.34
GQG PARTNERS INC	AU	GQG	Financials	0.33
WASHINGTON H. SOUL	AU	SOL	Energy	0.32
DEXUS PROPERTY GROUP	AU	DXS	Real Estate	0.32
AGL ENERGY LTD	AU	AGL	Utilities	0.32
RAMSAY HEALTH	AU	RHC	Health Care	0.30
ENDEAVOUR GROUP LTD	AU	EDV	Consumer Staples	0.30
AMPOL LTD	AU	ALDAX	Energy	0.29
CHARTER HALL GROUP	AU	CHC	Real Estate	0.29

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TECHNOLOGY ONE LTD.	AU	TNE	Technology	0.28
ALS LTD	AU	ALQ	Industrials	0.28
BENDIGO AND ADEL	AU	BEN	Financials	0.26
QANTAS AIRWAYS	AU	QAN	Consumer Discretionary	0.25
AURIZON HOLDINGS	AU	AZJ	Industrials	0.25
WHITEHAVEN COAL LTD	AU	WHC	Energy	0.24
LYNAS RARE EARTHS	AU	LYC	Basic Materials	0.24
QUBE HOLDINGS LT	AU	QUB	Industrials	0.24
CLEANAWAY WASTE	AU	CWY	Utilities	0.23
TELIX PHARMACEUTICAL	AU	TLX	Health Care	0.23
STEADFAST GROUP	AU	SDF	Financials	0.22
CONTACT ENERGY	NZ	CEN	Utilities	0.22
WORLEY LTD	AU	WOR	Industrials	0.22
ATLAS ARTERIA	AU	ALX	Industrials	0.21
MAINFREIGHT LTD	NZ	MFT	Industrials	0.21
EBOS GROUP LTD	NZ	EBO	Health Care	0.20
SPARK NEW ZEALAND	NZ	SPK	Telecommunications	0.20
SANDFIRE RESOURCES	AU	SFR	Basic Materials	0.20
INCITEC PIVOT LT	AU	IPL	Basic Materials	0.19
LENDLEASE GROUP	AU	LLC	Industrials	0.18
ANSELL LTD	AU	ANN	Health Care	0.18
LIFE360 INC	AU	360	Technology	0.17
RELIANCE WORLDWIDE	AU	RWC	Industrials	0.16
MERCURY NZ LTD	NZ	MCY	Utilities	0.16
BANK QUEENSLAND	AU	BOQ	Financials	0.16
FLIGHT CENTRE TRAVEL	AU	FLT	Consumer Discretionary	0.16
A2 MILK CO LTD	AU	A2M	Consumer Staples	0.15
PERSEUS MINING LIM	AU	PRU	Basic Materials	0.14
ZIP CO LTD	AU	ZIP	Industrials	0.14
IGO LIMITED	AU	IGO	Basic Materials	0.14
METCASH LTD	AU	MTS	Consumer Staples	0.14
VENTIA SERVICES GROUP LTD	AU	VNT	Industrials	0.14
NATIONAL STORAGE REI	AU	NSR	Real Estate	0.14

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ORORA LTD.	AU	ORA	Industrials	0.14
AMP LTD	AU	AMP	Financials	0.14
PALADIN ENERGY LTD	AU	PDN	Basic Materials	0.14
IDP EDUCATION LT	AU	IEL	Consumer Discretionary	0.13
HUB24 LTD	AU	HUB	Financials	0.13
AUB GROUP LTD	AU	AUB	Financials	0.13
ARB CORPORATION LTD	AU	ARB	Consumer Discretionary	0.12
HARVEY NORMAN HOLDINGS LTC	AU	HVN	Consumer Discretionary	0.12
VIVA ENERGY GROUP	AU	VEA	Energy	0.12
NETWEALTH GROUP LTD	AU	NWL	Financials	0.12
DOWNER EDI LTD	AU	DOW	Industrials	0.12
CHALLENGER LTD	AU	CGF	Financials	0.12
NIB HOLDINGS LTD	AU	NHF	Financials	0.11
SUPER RETAIL GROUP LTD	AU	SUL	Consumer Discretionary	0.11
DE GREY MINING LTD	AU	DEG	Basic Materials	0.11
CHORUS LIMITED	NZ	CNU	Telecommunications	0.11
WEBJET LIMITED	AU	WEB	Consumer Discretionary	0.11
PREMIER INVESTMENTS LTD	AU	PMV	Consumer Discretionary	0.11
BREVILLE GROUP LTD	AU	BRG	Consumer Discretionary	0.11
REGION RE LTD	AU	RGN	Real Estate	0.11
NEW HOPE CORPORATION LTD	AU	NHC	Energy	0.10
PINNACLE INVESTMENT MANAGE	AU	PNI	Financials	0.10
RAMELIUS RESOURCES LTD	AU	RMS	Basic Materials	0.10
WESTGOLD RESOURCES LTD	AU	WGX	Basic Materials	0.10
CHAMPION IRON LTD.	AU	CIA	Basic Materials	0.10
BRICKWORKS LTD	AU	BKW	Industrials	0.10
YANCOAL AUSTRALIA	AU	YAL	Energy	0.10
DOMINO'S PIZZA E	AU	DMP	Consumer Discretionary	0.10
ILUKA RESOURCES	AU	ILU	Basic Materials	0.09
HOMEKO DAILY NEEDS REIT	AU	HDN	Real Estate	0.09
SUMMERSET GROUP	NZ	SUM	Health Care	0.09
CHARTER HALL LONG WA	AU	CLW	Real Estate	0.09
CLARITY PHARMACEUTICALS LTD	AU	CU6	Health Care	0.09

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GENESIS MINERALS LTD	AU	GMD	Basic Materials	0.09
GOODMAN PROPERTY	NZ	GMT	Real Estate	0.09
RYMAN HEALTHCARE	NZ	RYM	Health Care	0.09
EMERALD RESOURCES NL	AU	EMR	Basic Materials	0.09
BWP TRUST	AU	BWP	Real Estate	0.09
FLETCHER BLDG	NZ	FBU	Industrials	0.08
VAULT MINERALS	AU	VAU	Basic Materials	0.08
SIMS LTD.	AU	SGM	Utilities	0.08
CORONADO GLOBAL RESOURCES	AU	CRN	Energy	0.08
LOVISA HOLDINGS LTD	AU	LOV	Consumer Discretionary	0.08
EAGERS AUTOMOTIVE LTD	AU	APE	Consumer Discretionary	0.08
WEST AFRICAN RESOURCES LTD	AU	WAF	Basic Materials	0.08
NEUREN PHARMACEUTICALS LTD	AU	NEU	Health Care	0.08
CAPRICORN METALS LTD	AU	CMM	Basic Materials	0.08
BEACH ENERGY LTD	AU	BPT	Energy	0.08
PERPETUAL LIMITED	AU	PPT	Financials	0.08
CODAN LTD	AU	CDA	Industrials	0.08
CHARTER HALL RETAIL REIT	AU	CQR	Real Estate	0.08
GRAINCORP LTD CLASS A	AU	GNC	Consumer Staples	0.07
GOLD ROAD RESOURCES LTD	AU	GOR	Basic Materials	0.07
MAGELLAN FIN GRP	AU	MFG	Financials	0.07
POLYNOVO LTD	AU	PNV	Health Care	0.07
INGENIA COMMUNITIES GROUP	AU	INA	Real Estate	0.07
JUDO CAPITAL HOLDINGS LTD	AU	JDO	Financials	0.07
CENTURIA CAPITAL GROUP	AU	CNI	Financials	0.07
CENTURAIndustr REIT	AU	CIP	Real Estate	0.07
DETERRA ROYALTIES LTD	AU	DRR	Basic Materials	0.07
BELLEVUE GOLD LTD	AU	BGL	Basic Materials	0.07
SIGMA HEALTHCARE LTD	AU	SIG	Consumer Staples	0.07
AIR NEW ZEALAND LTD	NZ	AIR	Consumer Discretionary	0.07
NRW HOLDINGS LTD	AU	NWH	Basic Materials	0.06
GUZMAN Y GOMEZ LTD.	AU	GYG	Consumer Discretionary	0.06
ARENA REIT	AU	ARF	Real Estate	0.06

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WAYPOINT REIT LTD	AU	WPR	Real Estate	0.06
NICKEL INDUSTRIES LTD	AU	NIC	Basic Materials	0.06
RESOLUTE MINING LTD	AU	RSG	Basic Materials	0.06
PEXA GROUP LTD	AU	PXA	Technology	0.06
REGIS RESOURCES	AU	RRL	Basic Materials	0.06
BAPCOR LTD	AU	BAP	Consumer Discretionary	0.06
IPH LTD	AU	IPH	Industrials	0.06
IRESS LTD	AU	IRE	Technology	0.06
AMOTIV LIMITED	AU	AOV	Consumer Discretionary	0.06
BEGA CHEESE LTD	AU	BGA	Consumer Staples	0.06
FREIGHTWAYS GRP LTD	NZ	FRW	Industrials	0.06
CORPORATE TRAVEL MANAGEME	AU	CTD	Consumer Discretionary	0.06
INSIGNIA FINANCIAL LTD	AU	IFL	Financials	0.06
NINE ENTERTAINMENT	AU	NEC	Consumer Discretionary	0.06
TPG TELECOM LTD	AU	TPG	Telecommunications	0.05
PSC INSURANCE GROUP	AU	PSI	Financials	0.05
BOSS ENERGY LTD	AU	BOE	Basic Materials	0.05
ELDERS LTD	AU	ELD	Consumer Staples	0.05
DEEP YELLOW LTD	AU	DYL	Energy	0.05
SITEMINDER LTD	AU	SDR	Technology	0.05
EVT LTD	AU	EVT	Consumer Discretionary	0.05
NUIX LTD	AU	NXL	Technology	0.05
PRECINCT PROPERTIES	NZ	PCT	Real Estate	0.05
NICK SCALI LTD	AU	NCK	Consumer Discretionary	0.05
LIONTOWN RESOURCES	AU	LTR	Basic Materials	0.05
MONADELPHOUS GROUP LTD	AU	MND	Industrials	0.05
HMC CAPITAL LTD	AU	HMC	Real Estate	0.05
KIWI PROPERTY GROUP LTD	NZ	KPG	Real Estate	0.05
NUFARM LTD	AU	NUF	Basic Materials	0.05
IMDEX LTD	AU	IMD	Basic Materials	0.05
DRONESHIELD LTD	AU	DRO	Industrials	0.05
MACQUARIE TECHNOLOGY GROU	AU	MAQ	Telecommunications	0.05
HELIA GROUP LTD	AU	HLI	Financials	0.05

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DATA3 LTD	AU	DTL	Technology	0.05
STANMORE RESOURCES LTD	AU	SMR	Energy	0.05
TABCORP HLDGS	AU	TAH	Consumer Discretionary	0.05
KAROON ENERGY LTD	AU	KAR	Energy	0.04
MEGAPORT LTD	AU	MP1	Technology	0.04
INGHAMS GROUP LTD	AU	ING	Consumer Staples	0.04
SMARTGROUP CORPORATION LTI	AU	SIQ	Industrials	0.04
ALPHA HPA LTD	AU	A4N	Basic Materials	0.04
HEALIUS LTD	AU	HLS	Health Care	0.04
GENESIS ENERGY LTD	NZ	GNE	Utilities	0.04
REDOX LTD	AU	RDX	Industrials	0.04
SPARTAN RESOURCES	AU	SPR	Basic Materials	0.04
TEMPLE & WEBSTER GROUP LTD	AU	TPW	Consumer Discretionary	0.04
PERENTI LTD	AU	PRN	Basic Materials	0.04
GENTRACK GROUP LTD	NZ	GTK	Technology	0.04
ARVIDA GROUP LTD	NZ	ARV	Health Care	0.04
MESOBLAST LIMITED	AU	MSB	Health Care	0.04
CHARTER HALL SOCIAL INFRA RE	AU	CQE	Real Estate	0.04
OPTHEA LTD	AU	OPT	Health Care	0.04
ACCENT GROUP LTD	AU	AX1	Consumer Discretionary	0.04
AUSSIE BROADBAND LTD	AU	ABB	Telecommunications	0.04
PROPERTY FOR INDUSTRY LTD	NZ	PFI	Real Estate	0.04
TUAS LTD	AU	TUA	Telecommunications	0.04
COLLINS FOODS LTD	AU	CKF	Consumer Discretionary	0.03
SILEX SYSTEMS LTD	AU	SLX	Energy	0.03
SERVICE STREAM LTD	AU	SSM	Telecommunications	0.03
REGIS HEALTHCARE LTD	AU	REG	Health Care	0.03
HANSEN TECHNOLOGIES LTD	AU	HSN	Technology	0.03
LIFESTYLE COMMUNITIES LTD	AU	LIC	Real Estate	0.03
SKYCITY ENTERTAINM.	NZ	SKC	Consumer Discretionary	0.03
DOMAIN HOLDINGS AUSTRALIA I	AU	DHG	Consumer Discretionary	0.03
MCMILLAN SHAKESPEARE LTD	AU	MMS	Financials	0.03
ABACUS STORAGE KING	AU	ASK	Real Estate	0.03

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NANOSONICS LTD	AU	NAN	Health Care	0.03
KELSIAN GROUP LTD	AU	KLS	Consumer Discretionary	0.03
JOHNS LYNG GROUP LTD	AU	JLG	Industrials	0.03
RURAL FUNDS GROUP	AU	RFF	Real Estate	0.03
DICKER DATA LTD	AU	DDR	Technology	0.03
STAR ENTERTAINME	AU	SGR	Consumer Discretionary	0.03
EQT HOLDINGS LTD	AU	EQT	Financials	0.03