

Full Portfolio Holdings



Offer name	Westpac KiwiSaver Scheme
Fund name	High Growth Fund
Period disclosure applies	30/09/2024

Offer number	OFR10587
Fund number	FND51043

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Fisher & Paykel Healthcare Ltd	2.95	Alphabet Inc. Class C	0.28	CRH public limited company	0.15
Microsoft Corporation	2.94	Bank of America Corp	0.28	PEXA Group Ltd	0.15
NVIDIA Corporation	2.74	Intuit Inc.	0.28	HCA Healthcare Inc	0.15
S&P500 EMINI 12/20/2024	2.57	Iberdrola SA	0.28	Simon Property Group, Inc.	0.15
Apple Inc.	2.42	Applied Materials, Inc.	0.28	PulteGroup, Inc.	0.15
Infratil Ltd	1.94	Amgen Inc.	0.28	ABB Ltd.	0.14
Auckland International Airport Ltd	1.58	Telstra Corp Ltd	0.27	NEWMONT CORP-CDI	0.14
Contact Energy Ltd	1.47	HSBC Holdings Plc	0.27	GDI Property Group	0.14
Mainfreight Ltd	1.20	Xero Ltd	0.26	Freeport-McMoRan, Inc.	0.14
ASX SPI 200 Future	1.04	Booking Holdings Inc.	0.25	Symrise AG	0.14
Alphabet Inc. Class A	1.04	Adyen NV	0.25	NVR, Inc.	0.14
MSCI EMGMKT 12/20/2024	1.01	Adobe Inc.	0.25	Banco Bilbao Vizcaya Argentaria, S.A.	0.14
Precinct Properties NZ Ltd	1.00	Property for Industry Ltd	0.24	Kellanova	0.14
Eli Lilly and Company	1.00	Telix Pharmaceuticals Ltd	0.24	Air Liquide SA	0.14
Amazon.com, Inc.	0.98	NextEra Energy, Inc.	0.24	UniCredit S.p.A.	0.14
Taiwan Semiconductor Manufacturing Co., Ltd.	0.95	MSCI INDIA 12/20/2024	0.24	Investor AB Class B	0.14
Ebos Group Ltd	0.94	Coca-Cola Company	0.24	Cummins Inc.	0.14
CSL Limited	0.91	Resmed Inc	0.24	Royal KPN NV	0.14
Meridian Energy Limited	0.82	Chorus Ltd	0.23	Kimberly-Clark Corporation	0.14
Summerset Group Holdings Ltd	0.80	TOPIX INDX 12/12/2024	0.23	National Bank of Canada	0.13
Spark New Zealand Ltd	0.77	Goldman Sachs Group, Inc.	0.22	Vector Ltd	0.13
Meta Platforms Inc Class A	0.76	Novartis AG	0.22	Costco Wholesale Corporation	0.13
A2 Milk Company Ltd	0.76	PT Bank Central Asia Tbk	0.21	Tradeweb Markets, Inc. Class A	0.13
Novo Nordisk A/S Class B	0.71	ANZ Group Holdings Ltd	0.21	Commonwealth Bank of Australia	0.13
Goodman Property Trust	0.65	Welltower Inc.	0.21	Chugai Pharmaceutical Co., Ltd.	0.13
BHP Group Ltd	0.63	Automatic Data Processing, Inc.	0.21	Infosys Limited Sponsored ADR	0.13
Broadcom Inc.	0.58	AIA Group Limited	0.20	Genesis Energy Ltd	0.13
Mercury NZ Limited	0.57	RELX PLC	0.20	Aflac Incorporated	0.13
SAP SE	0.56	Lam Research Corporation	0.20	Reliance, Inc.	0.13
STOXX Europe ESG-X Future	0.54	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.20	Cencora, Inc.	0.13
Macquarie Group Ltd	0.49	Johnson & Johnson	0.20	Prudential Financial, Inc.	0.13
Goodman Group	0.49	Samsung Electronics Co., Ltd.	0.20	Henkel AG & Co. KGaA Pref	0.13
Freightways Group Ltd	0.48	PepsiCo, Inc.	0.20	Ventas, Inc.	0.13
Ryman Healthcare Ltd	0.47	Waste Management, Inc.	0.20	KDDI Corporation	0.13
JPMorgan Chase & Co.	0.47	Roper Technologies, Inc.	0.20	Asics Corporation	0.12
Mastercard Incorporated Class A	0.46	Procter & Gamble Company	0.19	Itochu Corporation	0.12
IFSC NIFTY 50 10/31/2024	0.45	Lowe's Companies, Inc.	0.19	Xylem Inc.	0.12
Vital Healthcare Property Trust	0.42	China Construction Bank Corporation Class H	0.19	Heartland Group Holdings Ltd	0.12
Argosy Property Trust	0.42	Salesforce, Inc.	0.19	General Mills, Inc.	0.12
UnitedHealth Group Incorporated	0.39	Prologis, Inc.	0.19	Kumba Iron Ore Limited	0.12
Tesla, Inc.	0.39	Medtronic Plc	0.19	3M Company	0.12
Kiwi Property Group Ltd	0.38	AstraZeneca PLC	0.19	American Water Works Company, Inc.	0.12
eBay Inc.	0.38	Palo Alto Networks, Inc.	0.19	Extra Space Storage Inc.	0.12
Westpac Banking Corporation	0.37	Intuitive Surgical, Inc.	0.19	HOYA CORPORATION	0.12
Fletcher Building Ltd	0.35	Gilead Sciences, Inc.	0.18	Compagnie Financiere Richemont SA	0.12
Accenture Plc Class A	0.34	London Stock Exchange Group plc	0.18	Naspers Limited Class N	0.12
Home Depot, Inc.	0.34	Bank of New York Mellon Corp	0.18	Capital One Financial Corp	0.12
Advanced Micro Devices, Inc.	0.34	Charles Schwab Corp	0.18	NetApp, Inc.	0.12
Danaher Corporation	0.33	Equinix, Inc.	0.18	Advanced Info Service Public Co., Ltd. NVDR	0.12
Ecolab Inc.	0.33	Uber Technologies, Inc.	0.18	Caterpillar Inc.	0.12
Thermo Fisher Scientific Inc.	0.33	Netflix, Inc.	0.17	Keyence Corporation	0.12
Merck & Co., Inc.	0.32	Tower Ltd	0.17	Stockland	0.12
Stride Property Ltd and Stride Invest Mgmt Ltd	0.31	Colgate-Palmolive Company	0.17	Industria de Diseno Textil, S.A.	0.12
James Hardie Industries-CDI	0.30	Shopify, Inc. Class A	0.17	S&P/TSX 60 IX 12/19/2024	0.12
Port of Tauranga Ltd	0.30	Illinois Tool Works Inc.	0.16	State Street Corporation	0.12
Visa Inc. Class A	0.29	Oracle Corporation	0.16	AvalonBay Communities, Inc.	0.12
Unilever PLC	0.29	AbbVie, Inc.	0.16	MercadoLibre, Inc.	0.12
ASML Holding NV	0.29	Cigna Group	0.16	EssilorLuxottica SA	0.12
Cisco Systems, Inc.	0.29	CBRE Group, Inc. Class A	0.16	McKesson Corporation	0.12
QUALCOMM Incorporated	0.29	Meituan Class B	0.15	3i Group plc	0.12
Citigroup Inc.	0.29			Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.11

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Pandora A/S	0.11	CTBC Financial Holding Company Ltd.	0.09	Asset Plus Ltd	0.06
Brambles Ltd	0.11	Nucor Corporation	0.09	American Homes 4 Rent Class A	0.06
Synchrony Financial	0.11	Nutrien Ltd.	0.09	DB INSURANCE CO. LTD	0.06
Alibaba Group Holding Limited	0.11	Samsung Securities Co., Ltd.	0.09	Consolidated Edison, Inc.	0.06
Sekisui House, Ltd.	0.11	Stryker Corporation	0.09	Legal & General Group Plc	0.06
Deere & Company	0.11	Vipshop Holdings Ltd Sponsored ADR	0.08	L'Oreal S.A.	0.06
Best Buy Co., Inc.	0.11	Nomura Research Institute,Ltd.	0.08	Merck KGaA	0.06
SAMSUNG C&T CORP	0.11	ServiceNow, Inc.	0.08	Morgan Stanley	0.06
Vestas Wind Systems A/S	0.11	DCC Plc	0.08	AT&T Inc.	0.06
Orkla ASA	0.11	Investore Property Limited	0.08	KBC Group N.V.	0.06
Infineon Technologies AG	0.11	Terumo Corporation	0.08	Kia Corp.	0.06
Roche Holding Ltd Dividend Right Cert.	0.11	Ping An Insurance (Group) Company of China, Ltd. Class H	0.08	Hansoh Pharmaceutical Group Company Limited	0.06
Fox Corporation Class A	0.11	Abbott Laboratories	0.08	Sanofi	0.06
Mizuho Financial Group, Inc.	0.11	Seek Ltd	0.08	Regeneron Pharmaceuticals, Inc.	0.06
Serko Ltd	0.11	Recruit Holdings Co., Ltd.	0.08	Regency Centers Corporation	0.06
Sartorius AG Pref	0.11	Suncorp Group Ltd	0.08	Veralto Corporation	0.06
IGM Financial Inc.	0.11	Netease Inc	0.08	AGCO Corporation	0.06
Banca Mediolanum SpA	0.11	Old Dominion Freight Line, Inc.	0.08	CrowdStrike Holdings, Inc. Class A	0.06
S&P Global, Inc.	0.10	Walt Disney Company	0.08	Howmet Aerospace Inc.	0.06
Weyerhaeuser Company	0.10	Schneider Electric SE	0.08	Woolworths Ltd	0.06
Wartsila Oyj Abp	0.10	Watts Water Technologies, Inc. Class A	0.08	CIMB Group Holdings Bhd	0.06
Sompo Holdings,Inc.	0.10	Elevance Health, Inc.	0.08	Servcorp Ltd	0.06
ICI CI Bank Limited Sponsored ADR	0.10	Vonovia SE	0.08	New Zealand Exchange Ltd	0.05
Broadridge Financial Solutions, Inc.	0.10	Digital Realty Trust, Inc.	0.08	Walmart Inc.	0.05
Kenvue, Inc.	0.10	Fidelity National Information Services, Inc.	0.08	Marsh & McLennan Companies, Inc.	0.05
HP Inc.	0.10	BOC Hong Kong (Holdings) Limited	0.08	Toyota Motor Corp.	0.05
Honda Motor Co., Ltd.	0.10	Qube Holdings Limited	0.08	GSK plc	0.05
Koninklijke Ahold Delhaize N.V.	0.10	WorleyParsons Ltd	0.08	Link Real Estate Investment Trust	0.05
Cie Generale des Etablissements Michelin SA	0.10	Berkeley Group Holdings plc	0.07	Essex Property Trust, Inc.	0.05
Electronic Arts Inc.	0.10	Invitation Homes, Inc.	0.07	Aroa Biosurgery Ltd	0.05
Expeditors International of Washington, Inc.	0.10	Acer Incorporated	0.07	Enphase Energy, Inc.	0.05
Starbucks Corporation	0.10	ResMed Inc.	0.07	Alexandria Real Estate Equities, Inc.	0.05
Xiaomi Corp. Class B	0.10	Scales Corporation Limited	0.07	Zurich Insurance Group Ltd	0.05
Royal Bank of Canada	0.10	Arista Networks, Inc.	0.07	Toronto-Dominion Bank	0.05
Hartford Financial Services Group, Inc.	0.10	Vertex Pharmaceuticals Incorporated	0.07	Munich Reinsurance Company	0.05
Lenovo Group Limited	0.10	Host Hotels & Resorts, Inc.	0.07	SK Telecom Co., Ltd.	0.05
Pacific Edge Ltd	0.10	Yadea Group Holdings Ltd.	0.07	Metcash Limited	0.05
Wipro Limited Sponsored ADR	0.10	SEGRO plc	0.07	Chubb Limited	0.05
Mitsubishi Corporation	0.10	American Express Company	0.07	COSCO SHIPPING Holdings Co., Ltd. Class H	0.05
Masco Corporation	0.10	Telekom Malaysia Bhd.	0.07	RH	0.05
Hon Hai Precision Industry Co., Ltd.	0.10	Next plc	0.07	Analog Devices, Inc.	0.05
GE Aerospace	0.10	Corning Inc	0.07	Hong Kong Exchanges & Clearing Ltd.	0.05
Ball Corporation	0.10	Dow Jones US Real Estate Index Futures Dec24	0.07	Motorola Solutions, Inc.	0.05
Volvo AB Class B	0.10	Progressive Corporation	0.07	Cintas Corporation	0.05
PPG Industries, Inc.	0.10	Ambev SA	0.07	Dollarama Inc.	0.05
McDonald's Corporation	0.10	Omnicom Group Inc	0.07	PT Bank Mandiri (Persero) Tbk	0.05
ORIX Corporation	0.10	Repligen Corporation	0.07	Daichi Sankyo Company, Limited	0.05
Niterra Co.,Ltd.	0.09	Edwards Lifesciences Corporation	0.07	Wistron Corporation	0.05
Nestle S.A.	0.09	HubSpot, Inc.	0.07	Mitsubishi Estate Company, Limited	0.05
Boston Scientific Corporation	0.09	American Tower Corporation	0.07	Snap-on Incorporated	0.05
West Fraser Timber Co. Ltd.	0.09	Carvana Co. Class A	0.07	Sumitomo Mitsui Financial Group, Inc.	0.05
Linde plc	0.09	Equity Residential	0.07	Rexford Industrial Realty, Inc.	0.05
Nitto Denko Corp.	0.09	GPT Group	0.07	Synopsys, Inc.	0.05
Swire Pacific Limited Class A	0.09	Constellation Energy Corporation	0.07	Chemical Works of Gedeon Richter Plc	0.05
VICI Properties Inc	0.09	Bridgestone Corporation	0.07	Asustek Computer Inc.	0.05
Dell Technologies, Inc. Class C	0.09	Deutsche Telekom AG	0.07	BlackRock, Inc.	0.05
MetLife, Inc.	0.09	Mitsui Fudosan Co., Ltd.	0.07	Klepierre SA	0.05
Amphenol Corporation Class A	0.09	Pfizer Inc.	0.07	UBS Group AG	0.05
Aptiv PLC	0.09	Hologic, Inc.	0.07	Zoetis, Inc. Class A	0.05
Gentrack Group Ltd	0.09	KLA Corporation	0.07	Sherwin-Williams Company	0.05
HDFC Bank Limited Sponsored ADR	0.09	Prada S.p.A.	0.07	Duke Energy Corporation	0.05
Rio Tinto Ltd	0.09	Erste Group Bank AG	0.07	Sonova Holding AG	0.05
Vicinity Centres	0.09	Greek Organisation of Football Prognostics SA	0.07	Harmonic Drive Systems Inc.	0.05
Copart, Inc.	0.09	Texas Instruments Incorporated	0.07	Aldar Properties - P J S C	0.04
SK hynix Inc.	0.09	Dollar General Corporation	0.06	Fuyao Glass Industry Group Co., Ltd. Class A	0.04
MediaTek Inc	0.09	Verizon Communications Inc.	0.06	Sony Group Corporation	0.04
Canadian Pacific Kansas City Limited	0.09	IDEXX Laboratories, Inc.	0.06	Capgemini SE	0.04
Marubeni Corporation	0.09	Siemens Aktiengesellschaft	0.06	Southern Company	0.04
Vista Group International Ltd	0.09	Challenger Financial Service	0.06	Hermes International SCA	0.04

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Spotify Technology SA	0.04	National Bank of Greece S.A.	0.03	UNITE Group plc	0.03
Budimex SA	0.04	Cadence Design Systems, Inc.	0.03	Trane Technologies plc	0.03
Ternium S.A. Sponsored ADR	0.04	AAC Technologies Holdings Inc.	0.03	Sun Life Financial Inc.	0.03
Bristol-Myers Squibb Company	0.04	Legrand SA	0.03	Deutsche Boerse AG	0.03
Trade Desk, Inc. Class A	0.04	Terreno Realty Corporation	0.03	Sea Limited Sponsored ADR Class A	0.02
Capitec Bank Holdings Limited	0.04	Saudi Awwal Bank	0.03	B3 SA - Brasil, Bolsa, Balcao	0.02
Sandfire Resources NL	0.04	Migros Ticaret A.S.	0.03	United Therapeutics Corporation	0.02
Credit Agricole SA	0.04	Aon Plc Class A	0.03	ASSA ABLOY AB Class B	0.02
Tokio Marine Holdings, Inc.	0.04	Palantir Technologies Inc. Class A	0.03	United Parcel Service, Inc. Class B	0.02
PDD Holdings Inc. Sponsored ADR Class A	0.04	Alibaba Group Holding Limited Sponsored ADR	0.03	JFE Holdings, Inc.	0.02
LVMH Moet Hennessy Louis Vuitton SE	0.04	Celsius Holdings, Inc.	0.03	MTN Group Limited	0.02
Moody's Corporation	0.04	Target Corporation	0.03	Millennium & Copthorne Hotels - Preference Shares	0.02
Ryman Hospitality Properties, Inc.	0.04	Manulife Financial Corporation	0.03	Block, Inc. Class A	0.02
BAWAG Group AG	0.04	Nippon Building Fund, Inc.	0.03	HYUNDAI GLOVIS Co., Ltd.	0.02
NEXTDC Ltd	0.04	Arca Continental SAB de CV	0.03	EDP Renovaveis SA	0.02
ASE Technology Holding Co., Ltd.	0.04	Entegris, Inc.	0.03	JD.com, Inc. Class A	0.02
Americold Realty Trust, Inc.	0.04	Entergy Corporation	0.03	Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.02
Orora Ltd	0.04	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.03	Bureau Veritas SA	0.02
Trip.com Group Ltd. Sponsored ADR	0.04	Constellation Software Inc.	0.03	Mega First Corp. Bhd.	0.02
SinoPac Financial Holdings Co., Ltd.	0.04	Union Pacific Corporation	0.03	Banco Santander, S.A.	0.02
Holcim Ltd	0.04	Opthea Limited	0.03	D.R. Horton, Inc.	0.02
Micron Technology, Inc.	0.04	Hydro One Limited	0.03	ING Groep NV	0.02
Berkshire Hathaway Inc. Class B	0.04	Sky City Entertainment Group	0.03	Hitachi, Ltd.	0.02
Sanlam Limited	0.04	Amorepacific Corp.	0.03	Nintendo Co., Ltd.	0.02
Sun Communities, Inc.	0.04	Terna S.p.A.	0.03	MSCI Inc. Class A	0.02
Comcast Corporation Class A	0.04	Woori Financial Group, Inc.	0.03	W.W. Grainger, Inc.	0.02
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.04	Banco do Brasil S.A.	0.03	Safestore Holdings plc	0.02
Fiserv, Inc.	0.04	Embraer S.A.	0.03	T-Mobile US, Inc.	0.02
Bid Corporation Limited	0.04	Otis Worldwide Corporation	0.03	PACCAR Inc	0.02
Elanor Commercial Property Fund	0.04	Fastighets AB Balder Class B	0.03	Akbank T.A.S.	0.02
Exelon Corporation	0.04	O'Reilly Automotive, Inc.	0.03	Nippon Prologis REIT, Inc.	0.02
Sun Hung Kai Properties Limited	0.04	BeiGene Ltd Class A	0.03	Orica Ltd	0.02
PayPal Holdings, Inc.	0.04	Nutanix, Inc. Class A	0.03	Cousins Properties Incorporated	0.02
WH Group Ltd. (HK)	0.04	Mondelez International, Inc. Class A	0.03	Sanwa Holdings Corporation	0.02
PNC Financial Services Group, Inc.	0.04	Wihlborgs Fastigheter AB	0.03	New Zealand Rural Land Co Ltd	0.02
Credicorp Ltd.	0.04	Diageo plc	0.03	Kroger Co.	0.02
Yapi ve Kredi Bankasi A.S.	0.04	PPL Corporation	0.03	Fortescue Metals Group Ltd	0.02
International Business Machines Corporation	0.04	Verisk Analytics Inc	0.03	America Movil SAB de CV Class B	0.02
Accton Technology Corp.	0.04	Investec Limited	0.03	EURO STOXX 50 12/20/2024	0.02
BE Semiconductor Industries N.V.	0.04	MERLIN Properties SOCIMI, S.A.	0.03	Emerson Electric Co.	0.02
Ferrari NV	0.04	Marvell Technology, Inc.	0.03	Retail Opportunity Investments Corp.	0.02
Eaton Corp. Plc	0.04	NIKE, Inc. Class B	0.03	United Overseas Bank Limited	0.02
TJX Companies Inc	0.04	HD Hyundai Electric	0.03	Immutep Ltd	0.02
Gaming and Leisure Properties, Inc.	0.04	Transurban Group	0.03	Aena SME SA	0.02
Pop Mart International Group Limited	0.04	Hilton Worldwide Holdings Inc.	0.03	Advantest Corp.	0.02
Public Service Enterprise Group Inc	0.03	NNN REIT, Inc.	0.03	Compagnie de Saint-Gobain SA	0.02
Mondi plc	0.03	DTE Energy Company	0.03	KunLun Energy Co. Ltd.	0.02
Rollins, Inc.	0.03	Agree Realty Corporation	0.03	Cellnex Telecom S.A.	0.02
Emaar Properties (P.J.S.C)	0.03	Loblaw Companies Limited	0.03	Sky Network Television Ltd	0.02
Krafton, Inc.	0.03	Companhia Brasileira de Alumínio	0.03	Daiwa House REIT Investment Corporation	0.02
Allianz SE	0.03	China Longyuan Power Group Corporation Ltd Class H	0.03	Oversea-Chinese Banking Corporation Limited	0.02
Tokyo Electron Ltd.	0.03	AXA SA	0.03	Realty Income Corporation	0.02
Sabra Health Care REIT, Inc.	0.03	Intel Corporation	0.03	Gecina SA	0.02
Labcorp Holdings Inc.	0.03	Broadstone Net Lease, Inc.	0.03	Heidelberg Materials AG	0.02
Abu Dhabi Commercial Bank	0.03	Cathay Financial Holdings Co., Ltd.	0.03	Public Storage	0.02
Judo Capital Holdings Ltd	0.03	Church & Dwight Co., Inc.	0.03	OTP Bank Nyrt	0.02
DBS Group Holdings Ltd	0.03	Autodesk, Inc.	0.03	Hims & Hers Health, Inc. Class A	0.02
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.03	Turners Automotive Group Ltd	0.03	Cloudflare Inc Class A	0.02
BNP Paribas S.A. Class A	0.03	Redeia Corporacion SA	0.03	Fair Isaac Corporation	0.02
Light & Wonder Inc	0.03	Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.03	Givaudan SA	0.02
Canadian Apartment Properties Real Estate Investment Trust	0.03	Unibail Rodamco + 1 Sh WFD Unib Rod	0.03	Sumitomo Forestry Co., Ltd.	0.02
AutoZone, Inc.	0.03	Datadog Inc Class A	0.03	Aofrio Ltd	0.02
Edison International	0.03	Mapletree Industrial Trust	0.03	Mapletree Logistics Trust	0.02
CapitaLand Integrated Commercial Trust	0.03	CVS Health Corporation	0.03	Industrial and Commercial Bank of China Limited Class H	0.02
KE Holdings, Inc. Sponsored ADR Class A	0.03	Arch Capital Group Ltd.	0.03	Mettler-Toledo International Inc.	0.02
Shin-Etsu Chemical Co Ltd	0.03	Blackstone Inc.	0.03	DuPont de Nemours, Inc.	0.02
NXP Semiconductors NV	0.03	Wolters Kluwer N.V.	0.03	Garmin Ltd.	0.02
		Prosus N.V. Class N	0.03	Assicurazioni Generali S.p.A.	0.02
		Truist Financial Corporation	0.03		

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Multipan Empreendimentos Imobiliarios SA	0.02	Okta, Inc. Class A	0.01	Alcon AG	0.01
Lennox International Inc.	0.02	Futu Holdings Ltd. Sponsored ADR Class A	0.01	Citizens Financial Group, Inc.	0.01
CGN Power Co., Ltd. Class H	0.02	Lennar Corporation Class A	0.01	DoorDash, Inc. Class A	0.01
KMD Brands Ltd	0.02	Chipotle Mexican Grill, Inc.	0.01	Pernod Ricard SA	0.01
EVN AG	0.02	InPost S.A.	0.01	Eiffage SA	0.01
Metlen Energy & Metals S.A.	0.02	National Grid plc	0.01	Invincible Investment Corp.	0.01
Livzon Pharmaceutical Group, Inc. Class A	0.02	Pentair plc	0.01	Watsco, Inc.	0.01
E.ON SE	0.02	Enel SpA	0.01	ASM International N.V.	0.01
SAMSUNG E&A CO. LTD.	0.02	TE Connectivity plc	0.01	DSV A/S	0.01
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.02	Dassault Systemes SE	0.01	Wells Fargo & Company	0.01
Reinsurance Group of America, Incorporated	0.02	Northland Power Inc.	0.01	Industrial and Commercial Bank of China Limited Class A	0.01
Intercontinental Exchange, Inc.	0.02	American International Group, Inc.	0.01	Alnylam Pharmaceuticals, Inc	0.01
Mitsubishi UFJ Financial Group, Inc.	0.02	Tokyo Steel Manufacturing Co., Ltd.	0.01	Asia Vital Components Co., Ltd.	0.01
Becton, Dickinson and Company	0.02	Nexans SA	0.01	TFI International Inc.	0.01
Kilroy Realty Corporation	0.02	Monolithic Power Systems, Inc.	0.01	Ferguson Enterprises Inc.	0.01
Elanor Investors Group	0.02	Cardinal Health, Inc.	0.01	Clorox Company	0.01
Calix Ltd	0.02	Mitsubishi Gas Chemical Company, Inc.	0.01	SBA Communications Corp. Class A	0.01
Intesa Sanpaolo S.p.A.	0.02	Big Yellow Group PLC	0.01	Fifth Third Bancorp	0.01
Nippon Telegraph and Telephone Corporation	0.02	Fujikura Ltd	0.01	International Games System Co., Ltd.	0.01
National Storage REIT	0.02	Wharf Real Estate Investment Company Limited	0.01	Lonza Group AG	0.01
Republic Services, Inc.	0.02	Yokogawa Electric Corp.	0.01	Corteva Inc	0.01
HMC Capital Ltd	0.02	Sika AG	0.01	Kanzhun Ltd. Sponsored ADR	0.01
Allied Properties Real Estate Investment Trust	0.02	Unum Group	0.01	Biogen Inc.	0.01
Crown Castle Inc.	0.02	Nu Holdings Ltd. Class A	0.01	Tractor Supply Company	0.01
Keurig Dr Pepper Inc.	0.02	Bank of Nova Scotia	0.01	Monster Beverage Corporation	0.01
ICON Plc	0.02	Chunghwa Telecom Co., Ltd	0.01	Bilibili, Inc. Class Z	0.01
Foxconn Industrial Internet Co., Ltd. Class A	0.02	STMicroelectronics NV	0.01	Assurant, Inc.	0.01
Sime Darby Bhd.	0.02	MS&AD Insurance Group Holdings, Inc.	0.01	Komatsu Ltd.	0.01
Ameriprise Financial, Inc.	0.02	Fairfax Financial Holdings Limited	0.01	InterRent Real Estate Investment Trust	0.01
Lineage, Inc.	0.02	Skandinaviska Enskilda Banken AB Class A	0.01	Workday, Inc. Class A	0.01
Medpace Holdings, Inc.	0.02	lululemon athletica inc.	0.01	Delta Electronics, Inc.	0.01
InterContinental Hotels Group PLC	0.02	American Healthcare REIT, Inc.	0.01	Pure Storage, Inc. Class A	0.01
Millennium & Copthorne Hotels Ltd	0.02	ANDRITZ AG	0.01	Suzuki Motor Corp.	0.01
Minor International Public Co., Ltd.(Alien Mkt)	0.02	CME Group Inc. Class A	0.01	Hershey Company	0.01
Discover Financial Services	0.02	TransMedics Group, Inc.	0.01	Popular, Inc.	0.01
Sanrio Company, Ltd.	0.02	Anheuser-Busch InBev SA/NV	0.01	argenx SE ADR	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.02	U.S. Bancorp	0.01	Keysight Technologies Inc	0.01
360 Capital Total Return Fund	0.02	Coinbase Global, Inc. Class A	0.01	Nordea Bank Abp	0.01
Japan Elevator Service Holdings Co., Ltd.	0.02	Samsung Fire & Marine Insurance Co., Ltd	0.01	Lloyds Banking Group plc	0.01
Malayan Banking Bhd.	0.02	Cabot Corporation	0.01	Bayer AG	0.01
GLP J-REIT	0.02	CLASSYS Inc.	0.01	Santen Pharmaceutical Co., Ltd.	0.01
Paychex, Inc.	0.02	Mercedes-Benz Group AG	0.01	Huntington Bancshares Incorporated	0.01
Enel Chile SA	0.02	RenaissanceRe Holdings Ltd.	0.01	Microchip Technology Incorporated	0.01
Sekisui House Reit. Inc.	0.02	Essent Group Ltd.	0.01	Everest Group, Ltd.	0.01
Recordati Industria Chimica e Farmaceutica S.p.A.	0.02	Owens Corning	0.01	Nichias Corporation	0.01
Sumitomo Electric Industries, Ltd.	0.02	Carlisle Companies Incorporated	0.01	Airbnb, Inc. Class A	0.01
Zscaler, Inc.	0.02	Regions Financial Corporation	0.01	Murata Manufacturing Co., Ltd.	0.01
A. O. Smith Corporation	0.02	HOCHTIEF Aktiengesellschaft	0.01	Vornado Realty Trust	0.01
Kingspan Group Plc	0.02	Iron Mountain, Inc.	0.01	Kering SA	0.01
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.02	FAST RETAILING CO., LTD.	0.01	SoftBank Group Corp.	0.01
Intact Financial Corporation	0.02	Experian PLC	0.01	Illumina, Inc.	0.01
Parker-Hannifin Corporation	0.02	Danone SA	0.01	Waste Connections, Inc.	0.01
Bank of Montreal	0.02	Armstrong World Industries, Inc.	0.01	Fuji Electric Co., Ltd.	0.01
United Rentals, Inc.	0.02	NiSource Inc	0.01	Geberit AG	0.01
QBE Insurance Group Ltd	0.02	Powszechny Zaklad Ubezpiezen Spolka Akcyjna	0.01	Advance Residence Investment Corporation	0.01
Sempra	0.02	Seagate Technology Holdings PLC	0.01	Zebra Technologies Corporation Class A	0.01
Obayashi Corporation	0.02	Canadian Imperial Bank of Commerce	0.01	Cognizant Technology Solutions Corporation Class A	0.01
M&T Bank Corporation	0.02	Compass Group PLC	0.01	China Pacific Insurance (Group) Co., Ltd. Class H	0.01
Agilent Technologies, Inc.	0.02	NN Group N.V.	0.01	ACS, Actividades de Construccion y Servicios SA	0.01
Atlas Copco AB Class A	0.02	NGK Insulators, Ltd.	0.01	Marsden Maritime Holdings Ltd	0.01
Smurfit Westrock PLC	0.01	Insurance Australia Group Ltd	0.01	Deutsche Post AG	0.01
Reckitt Benckiser Group plc	0.01	Gaztransport & Technigaz SA	0.01	Fastenal Company	0.01
Advanced Drainage Systems, Inc.	0.01	Dai-ichi Life Holdings, Inc.	0.01	First Horizon Corporation	0.01
adidas AG	0.01	KKR & Co Inc	0.01	Hisense Home Appliances Group Co. Ltd. Class H	0.01
ATI Inc.	0.01	Takeda Pharmaceutical Co. Ltd.	0.01	Arthur J. Gallagher & Co.	0.01
Santander Bank Polska SA	0.01	IMI plc	0.01	Mid-America Apartment Communities, Inc.	0.01
Snowflake, Inc. Class A	0.01	Mirvac Group	0.01	Moncler SpA	0.01
		Mitsui Mining and Smelting Company, Limited	0.01	Yangzijiang Shipbuilding (Holdings) Ltd.	0.01
		Livzon Pharmaceutical Group Inc Class H	0.01	UCB S.A.	0.01

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Resonac Holdings Corporation	0.01	Teva Pharmaceutical Industries Limited	0.01	Atmos Energy Corporation	0.00
E Ink Holdings Inc	0.01	Evercore Inc. Class A	0.01	Azrieli Group Ltd.	0.00
Sumitomo Rubber Industries, Ltd.	0.01	Yum! Brands, Inc.	0.01	Swiss Re AG	0.00
Kuaishou Technology Class B	0.01	Radian Group Inc.	0.01	Fortinet, Inc.	0.00
Nippon Television Holdings, Inc.	0.01	Toll Brothers, Inc.	0.01	J.B. Hunt Transport Services, Inc.	0.00
Meituan Un-sponsored ADR Class B RegS	0.01	Clear Secure, Inc. Class A	0.01	Dexerials Corp.	0.00
T & G Global Ltd	0.01	Fabrinet	0.01	Land Securities Group PLC	0.00
COPT Defense Properties	0.01	Neurocrine Biosciences, Inc.	0.01	Conagra Brands, Inc.	0.00
Teradyne, Inc.	0.01	Travelers Companies, Inc.	0.01	Essity AB Class B	0.00
Kinross Gold Corporation	0.01	Astellas Pharma Inc.	0.01	Nippon Paint Holdings Co., Ltd.	0.00
Toray Industries, Inc.	0.01	MonotaRO Co., Ltd.	0.01	Ancor PLC	0.00
Haleon PLC	0.01	Flutter Entertainment Plc	0.01	Holmen AB Class B	0.00
Marriott Vacations Worldwide Corporation	0.01	First Solar, Inc.	0.01	CDW Corporation	0.00
International Flavors & Fragrances Inc.	0.01	Zenkoku Hoshu Co., Ltd.	0.01	Barclays PLC	0.00
Lotes Co., Ltd	0.01	Humana Inc.	0.01	Lifco AB Class B	0.00
Amadeus IT Group SA Class A	0.01	Cooper Companies, Inc.	0.01	Tenaga Nasional Bhd	0.00
Ajinomoto Co., Inc.	0.01	Omega Healthcare Investors, Inc.	0.01	Fabege AB	0.00
Nongfu Spring Co., Ltd. Class H	0.01	Addtech AB Class B	0.01	CDL Investments New Zealand Ltd	0.00
FedEx Corporation	0.01	Isuzu Motors Limited	0.01	FUJIFILM Holdings Corp	0.00
Giant Biogene Holding Co. Ltd.	0.01	Kraft Heinz Company	0.01	SSE plc	0.00
Samsung Life Insurance Co., Ltd.	0.01	ON Semiconductor Corporation	0.01	Rakuten Group, Inc.	0.00
Royal Caribbean Group	0.01	Japan Hotel Reit Investment Corporation	0.01	Swissquote Group Holding Ltd.	0.00
Nippon Accommodations Fund Inc.	0.01	Hewlett Packard Enterprise Co.	0.01	Roche Holding Ltd	0.00
Danske Bank A/S	0.01	Equifax Inc.	0.01	CoStar Group, Inc.	0.00
Gartner, Inc.	0.01	Otsuka Holdings Co., Ltd.	0.01	Eisai Co., Ltd.	0.00
AMETEK, Inc.	0.01	Warehouses De Pauw SA	0.01	Kuehne & Nagel International AG	0.00
Koninklijke Philips N.V.	0.01	Rexel SA	0.01	United Urban Investment Corporation	0.00
Heineken NV	0.01	East Japan Railway Company	0.01	TELUS Corporation	0.00
Japan Exchange Group, Inc.	0.01	Genmab A/S	0.01	Saab AB Class B	0.00
Eurobank Ergasias Services & Holdings SA	0.01	Canon Inc.	0.01	Carnival Corporation	0.00
Estee Lauder Companies Inc. Class A	0.01	Prologis Property Mexico, S.A. de C.V.	0.01	Daiwa House Industry Co., Ltd.	0.00
Manhattan Associates, Inc.	0.01	STERIS plc	0.01	SoftBank Corp.	0.00
SAL Saudi Logistics Services Company	0.01	Takeuchi Mfg.Co., Ltd.	0.01	Swedbank AB Class A	0.00
Kyushu Electric Power Company, Incorporated	0.01	AEON Co., Ltd.	0.01	Shionogi & Co., Ltd.	0.00
Moderna, Inc.	0.01	Nasdaq, Inc.	0.01	H&M Hennes & Mauritz AB Class B	0.00
DexCom, Inc.	0.01	Realtek Semiconductor Corp	0.01	CapitaLand Ascendas REIT	0.00
AIB Group plc	0.01	FTSE 100 IDX 12/20/2024	0.01	LKQ Corporation	0.00
McCormick & Company, Incorporated	0.01	YTL Power International Bhd.	0.01	Hikari Tsushin, Inc.	0.00
IQVIA Holdings Inc	0.01	Centene Corporation	0.01	Severn Trent Plc	0.00
NMI Holdings, Inc.	0.01	Avantor, Inc.	0.01	Thomson Reuters Corporation	0.00
Ulta Beauty Inc.	0.01	Waters Corporation	0.01	Croda International Plc	0.00
Matson, Inc.	0.01	Svenska Cellulosa AB SCA Class B	0.01	Mowi ASA	0.00
Bilibili, Inc. Sponsored ADR Class Z	0.01	Unicharm Corporation	0.01	CapitaLand Investment Limited	0.00
Kimco Realty Corporation	0.01	Rightmove plc	0.01	Align Technology, Inc.	0.00
Vertiv Holdings Co. Class A	0.01	West Pharmaceutical Services, Inc.	0.01	Prudential plc	0.00
Yamaha Motor Co., Ltd.	0.01	GE Healthcare Technologies Inc.	0.01	Amplifon SpA	0.00
Axis Capital Holdings Limited	0.01	Skyworks Solutions, Inc.	0.01	Super Micro Computer, Inc.	0.00
Wiwynn Corporation	0.01	Disco Corporation	0.01	Central Japan Railway Company	0.00
Olympus Corp.	0.01	Fuji Media Holdings, Inc.	0.01	Deutsche Bank Aktiengesellschaft	0.00
Apollo Global Management Inc	0.01	Shiseido Company, Limited	0.01	Kose Corporation	0.00
Primerica, Inc.	0.01	Zimmer Biomet Holdings, Inc.	0.01	Global Payments Inc.	0.00
Elite Material Co., Ltd.	0.01	ORIX JREIT Inc.	0.01	DSM-Firmenich AG	0.00
Renesas Electronics Corporation	0.01	KeyCorp	0.01	Genuine Parts Company	0.00
Beiersdorf AG	0.01	Shandong Publishing & Media Co., Ltd. Class A	0.01	Hulic Co., Ltd.	0.00
Hubbell Incorporated	0.01	Indutrade AB	0.01	Skanska AB Class B	0.00
ENGIE SA.	0.01	Nomura Real Estate Master Fund, Inc.	0.01	BioMarin Pharmaceutical Inc.	0.00
Vaxcyte, Inc.	0.01	Bayerische Motoren Werke AG	0.01	Willis Towers Watson Public Limited Company	0.00
Veeva Systems Inc Class A	0.01	AB Sagax Class B	0.01	J.M. Smucker Company	0.00
Stifel Financial Corp	0.01	Kao Corporation	0.01	United Utilities Group PLC	0.00
Sojitz Corp.	0.01	Ivanhoe Mines Ltd. Class A	0.00	Standard Chartered PLC	0.00
Castellum AB	0.01	Japan Metropolitan Fund Investment Corporation	0.00	SWISS MKT IX 12/20/2024	0.00
Societe Generale S.A. Class A	0.01	Coloplast A/S Class B	0.00	Mazda Motor Corp.	0.00
Toromont Industries Ltd.	0.01	Metro Inc.	0.00	BioNTech SE Sponsored ADR	0.00
BCE Inc.	0.01	Choice Properties Real Estate Investment Trust	0.00	Kone Oyj Class B	0.00
Guidewire Software, Inc.	0.01	Growthpoint Properties Austr	0.00	Yamaha Corporation	0.00
Daido Steel Co., Ltd.	0.01	Lasertec Corp.	0.00	Equity LifeStyle Properties, Inc.	0.00
MEITEC Group Holdings Inc.	0.01	Straumann Holding AG	0.00	Orion Oyj Class B	0.00
RPM International Inc.	0.01	FirstService Corp	0.00	Baxter International Inc.	0.00
CNO Financial Group, Inc.	0.01	Dover Corporation	0.00	HIROSE ELECTRIC CO., LTD.	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
Southern Copper Corporation	0.00	Atlas Copco AB Class B	0.00	GlobalFoundries Inc.	0.00
Open House Group Co. Ltd	0.00	Systemex Corporation	0.00	Dow, Inc.	0.00
Hankyu Hanshin Holdings, Inc.	0.00	Swire Properties Limited	0.00	Wienerberger AG	0.00
Thule Group AB	0.00	Great Wall Motor Co., Ltd. Class H	0.00	BASF SE	0.00
Royalty Pharma Plc Class A	0.00	Keisei Electric Railway Co., Ltd.	0.00	Gen Digital Inc.	0.00
Campbell Soup Company	0.00	Sartorius Stedim Biotech SA	0.00	Alibaba Health Information Technology Ltd.	0.00
Celestica Inc.	0.00	Odakyu Electric Railway Co., Ltd.	0.00	NatWest Group Plc	0.00
Opthea Ltd - Options	0.00	Metso Corporation	0.00	Take-Two Interactive Software, Inc.	0.00
Sumitomo Realty & Development Co., Ltd.	0.00	Seibu Holdings, Inc.	0.00	Air Canada	0.00
General Motors Company	0.00	MISUMI Group Inc.	0.00	NEC Corp.	0.00
SMC Corporation	0.00	Keihan Holdings Co.,Ltd.	0.00	Nikon Corp.	0.00
Viartis, Inc.	0.00	Hamamatsu Photonics K.K.	0.00	Poste Italiane SpA	0.00
Kerry Group Plc Class A	0.00	Coca-Cola Europacific Partners plc	0.00	Raymond James Financial, Inc.	0.00
Vodafone Group Plc	0.00	Partners Group Holding AG	0.00	Charter Communications, Inc. Class A	0.00
D'Ieteren Group SA/NV	0.00	Dai Nippon Printing Co., Ltd.	0.00	Japan Airlines Co., Ltd.	0.00
Kirin Holdings Co. Ltd.	0.00	OMRON Corporation	0.00	Nissin Foods Holdings Co., Ltd.	0.00
Techtronic Industries Co., Ltd.	0.00	City Developments Limited	0.00	NICE Ltd.	0.00
Swatch Group Ltd. Bearer	0.00	SATS Ltd	0.00	Nissan Chemical Corporation	0.00
Porsche AG	0.00	DENSO CORPORATION	0.00	Fidelity National Financial, Inc. - FNF Group	0.00
CK Asset Holdings Limited	0.00	Azbil Corporation	0.00	Kansai Paint Co., Ltd.	0.00
CA Immobilien Anlagen AG	0.00	MTU Aero Engines AG	0.00	Asahi Kasei Corporation	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00	Nomura Real Estate Holdings, Inc.	0.00	Cincinnati Financial Corporation	0.00
MTR Corporation Limited	0.00	International Paper Company	0.00	Kintetsu Group Holdings Co., Ltd.	0.00
AVJennings Ltd	0.00	Shimadzu Corporation	0.00	Tele2 AB Class B	0.00
Celanese Corporation	0.00	Hang Lung Properties Limited	0.00	Aeroports de Paris ADP	0.00
Smith & Nephew plc	0.00	Keio Corporation	0.00	Resona Holdings, Inc.	0.00
WSP Global Inc	0.00	ITO EN, Ltd.	0.00	Daito Trust Construction Co., Ltd.	0.00
Molson Coors Beverage Company Class B	0.00	Sino Land Co. Ltd.	0.00	Plus500 Ltd.	0.00
Ricoh Company, Ltd.	0.00	Elia Group SA/NV	0.00	Hannover Rueck SE	0.00
Incyte Corporation	0.00	Taisei Corporation	0.00	Sweco AB Class B	0.00
Axfood AB	0.00	Telefonica SA	0.00	Power Corporation of Canada	0.00
Swisscom AG	0.00	NIBE Industrier AB Class B	0.00	Mitsubishi Electric Corp.	0.00
Schindler Holding Ltd. Pref	0.00	Knorr-Bremse AG	0.00	Kesko Oyj Class B	0.00
Mapletree Pan Asia Commercial Trust	0.00	Nichirei Corporation	0.00	Expedia Group, Inc.	0.00
GFL Environmental Inc	0.00	Kewpie Corporation	0.00	Kingfisher Plc	0.00
Progress Software Corporation	0.00	UOL Group Limited	0.00	Persimmon Plc	0.00
Marriott International, Inc. Class A	0.00	Spirax Group plc.	0.00	Nidec Corporation	0.00
Swedish Orphan Biovitrum AB	0.00	Panasonic Holdings Corporation	0.00	CGI Inc. Class A	0.00
Heineken Holding N.V.	0.00	Hargreaves Lansdown plc	0.00	W. R. Berkley Corporation	0.00
Packaging Corporation of America	0.00	CyberArk Software Ltd.	0.00	NEXON Co., Ltd.	0.00
Allstate Corporation	0.00	Principal Financial Group, Inc.	0.00	Great-West Lifeco Inc.	0.00
TDK Corporation	0.00	AAK AB	0.00	Evolution AB	0.00
Trelleborg AB Class B	0.00	Singapore Airlines Ltd.	0.00	Sega Sammy Holdings Inc.	0.00
Daifuku Co., Ltd.	0.00	Gildan Activewear Inc.	0.00	FinecoBank SpA	0.00
Rocket Companies, Inc. Class A	0.00	CALBEE, Inc.	0.00	Coca-Cola Bottlers Japan Holdings Inc.	0.00
Exelixis, Inc.	0.00	Meiji Holdings Co., Ltd.	0.00	ONO Pharmaceutical Co., Ltd.	0.00
Atlassian Corp Class A	0.00	West Japan Railway Company	0.00	SKF AB Class B	0.00
Kyushu Railway Company	0.00	Stanley Electric Co., Ltd.	0.00	Western Digital Corporation	0.00
Halozyyme Therapeutics, Inc.	0.00	Brother Industries, Ltd.	0.00	Telia Company AB	0.00
Svenska Handelsbanken AB Class A	0.00	Burberry Group plc	0.00	Wharf (Holdings) Ltd.	0.00
T. Rowe Price Group	0.00	Stora Enso Oyj Class R	0.00	Norsk Hydro ASA	0.00
DNB Bank ASA	0.00	JAPAN POST HOLDINGS Co., Ltd.	0.00	Latour AB Investment Class B	0.00
Makita Corporation	0.00	Suntory Beverage & Food Ltd.	0.00	Barratt Developments PLC	0.00
Subaru Corporation	0.00	Infrastrutture Wireless Italiane S.p.A.	0.00	SUMCO Corporation	0.00
Akzo Nobel N.V.	0.00	ESR Group Limited	0.00	Venture Corporation Limited	0.00
TransUnion	0.00	United Airlines Holdings, Inc.	0.00	Live Nation Entertainment, Inc.	0.00
Westinghouse Air Brake Technologies Corporation	0.00	Bunzl plc	0.00	Boliden AB	0.00
Fanuc Corporation	0.00	Mitsui Chemicals, Inc.	0.00	Roblox Corp. Class A	0.00
Seiko Epson Corp.	0.00	Martin Marietta Materials, Inc.	0.00	EQT AB	0.00
ANA Holdings Inc.	0.00	AEON Mall Co., Ltd.	0.00	Walgreens Boots Alliance, Inc.	0.00
SalMar ASA	0.00	Taylor Wimpey plc	0.00	Northern Trust Corporation	0.00
Check Point Software Technologies Ltd.	0.00	Sekisui Chemical Co., Ltd.	0.00	Darden Restaurants, Inc.	0.00
TOKYU CORPORATION	0.00	Pinterest, Inc. Class A	0.00	Trend Micro Incorporated	0.00
Haitian International Holdings Limited	0.00	Stanley Black & Decker, Inc.	0.00	Cathay Pacific Airways Limited	0.00
Johnson Controls International plc	0.00	Bezeq The Israel Telecommunication Corp. Ltd.	0.00	Intermediate Capital Group plc	0.00
Nokia Oyj	0.00	Demant A/S	0.00	Kubota Corporation	0.00
Kikkoman Corporation	0.00	Schindler Holding Ltd.	0.00	Kyowa Kirin Co., Ltd.	0.00
Carlsberg AS Class B	0.00	CMOC Group Limited Class H	0.00	Tyson Foods, Inc. Class A	0.00
Tokyu Fudosan Holdings Corp.	0.00	Toyota Tsusho Corp.	0.00	International Consolidated Airlines Group SA	0.00

Asset name	% of fund net assets	Asset name	% of fund net assets	Asset name	% of fund net assets
BayCurrent, Inc	0.00	Quanta Services, Inc.	0.00	Admiral Group plc	0.00
Aisin Corporation	0.00	Oracle Corporation Japan	0.00	Industrivarden AB Class A	0.00
Markel Group Inc.	0.00	Snap, Inc. Class A	0.00	Sampo Oyj	0.00
TBS HOLDINGS INC.	0.00	LY Corporation	0.00	Air Water Inc.	0.00
Carrier Global Corp.	0.00	AerCap Holdings NV	0.00	Toyota Boshoku Corp.	0.00
SG Holdings Co., Ltd.	0.00	Henkel AG & Co. KGaA	0.00	TOPPAN Holdings Inc.	0.00
Tryg A/S	0.00	DS Smith Plc	0.00	Carl Zeiss Meditec AG	0.00
Ford Motor Company	0.00	Xinyi Glass Holdings Limited	0.00	Fukuoka Financial Group, Inc.	0.00
JD Sports Fashion Plc	0.00	Lennar Corporation Class B	0.00	Mitsubishi HC Capital Inc.	0.00
Fresenius SE & Co. KGaA	0.00	KONAMI Group Corporation	0.00	PERSOL HOLDINGS CO. LTD.	0.00
Millicom International Cellular SA Swedish Depository Receipt	0.00	Alfresa Holdings Corporation	0.00	Bouygues SA	0.00
Schibsted ASA Class B	0.00	Kuraray Co., Ltd.	0.00	Hang Seng Bank, Limited	0.00
Associated British Foods plc	0.00	Galaxy Entertainment Group Limited	0.00	Navigator Company SA	0.00
Akamai Technologies, Inc.	0.00	ConvaTec Group Plc	0.00	CCL Industries Inc. Class B	0.00
Lundin Mining Corporation	0.00	Companhia Energetica de Minas Gerais SA Pfd	0.00	Leroy Seafood Group ASA	0.00
Banco Comercial Portugues S.A.	0.00	Lion Corporation	0.00	Vienna Insurance Group AG	0.00
Raiffeisen Bank International AG	0.00	Beijer Ref AB Class B	0.00	Otsuka Corporation	0.00
CyberAgent, Inc.	0.00	GMO Payment Gateway, Inc.	0.00	LIXIL Corporation	0.00
Kajima Corporation	0.00	Auto Trader Group PLC	0.00	Nomura Holdings, Inc.	0.00
Southwest Airlines Co.	0.00	Schibsted Asa Class A	0.00	Fresenius Medical Care AG	0.00
Aviva plc	0.00	AMADA Co., Ltd.	0.00	Japan Post Bank Co., Ltd.	0.00
Ashtead Group plc	0.00	Toho Co. Ltd.	0.00	L E Lundbergforetagen AB Class B	0.00
Koito Manufacturing Co., Ltd.	0.00	Telekom Austria AG	0.00	Storebrand ASA	0.00
Saputo Inc.	0.00	HKT Trust and HKT Ltd	0.00	Shizuoka Financial Group, Inc.	0.00
Gjensidige Forsikring ASA	0.00	Allfunds Group plc	0.00	iA Financial Corporation Inc.	0.00
Talanx AG	0.00	Hongkong Land Holdings Limited	0.00	Svenska Handelsbanken AB Class B	0.00
IBIDEN CO., LTD.	0.00	NSK Ltd.	0.00	Sofina SA	0.00
Yamada Holding Co., Ltd.	0.00	voestalpine AG	0.00	AGC Inc.	0.00
Agricultural Bank of China Limited Class A	0.00	Oji Holdings Corp.	0.00	Whitbread PLC	0.00
Asahi Intecc Co., Ltd.	0.00	Husqvarna AB Class B	0.00	Singapore Telecommunications Limited	0.00
RATIONAL AG	0.00	Huhtamaki Oyj	0.00	Toyota Industries Corp.	0.00
MongoDB, Inc. Class A	0.00	Volvo AB Class A	0.00	Kinnevik AB Class B	0.00
Antofagasta plc	0.00	Informa Plc	0.00	Schroders PLC	0.00
Liberty Global Ltd. Class A	0.00	Entain PLC	0.00	Chiba Bank, Ltd.	0.00
Haseko Corporation	0.00	Pirelli & C. S.p.A.	0.00	M&G Plc	0.00
BT Group plc	0.00	Sumitomo Mitsui Trust Holdings, Inc.	0.00	Telecom Italia S.p.A.	0.00
Tobu Railway Co., Ltd.	0.00	Sharp Corporation	0.00	Keppel Ltd.	0.00
Nagoya Railroad Co., Ltd.	0.00	Rinnai Corporation	0.00	InMode Ltd.	0.00
Yamato Holdings Co., Ltd.	0.00	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	Getinge AB Class B	0.00
Medipal Holdings Corporation	0.00	CSPC Pharmaceutical Group Limited	0.00	Secom Co., Ltd.	0.00
Orange SA	0.00	Oriental Land Co., Ltd.	0.00	Sino Biopharmaceutical Limited	0.00
Mitsubishi Chemical Group Corporation	0.00	Capcom Co., Ltd.	0.00	Las Vegas Sands Corp.	0.00
MinebeaMitsumi Inc.	0.00	Nexi S.p.A.	0.00	Continental AG	0.00
Taiyo Yuden Co., Ltd.	0.00	China Mengniu Dairy Co., Ltd.	0.00	Universal Music Group N.V.	0.00
Bank of Ireland Group Plc	0.00	Industrivarden AB Class C	0.00	AutoStore Holdings Ltd.	0.00
Zoom Video Communications, Inc. Class A	0.00	Quest Diagnostics Incorporated	0.00	Siemens Healthineers AG	0.00
Banco BPM SpA	0.00	Melrose Industries PLC	0.00	Quebecor Inc. Class B	0.00
SS&C Technologies Holdings, Inc.	0.00	Concordia Financial Group, Ltd.	0.00	Telecom Italia Rsp	0.00
Wix.com Ltd.	0.00	T&D Holdings, Inc.	0.00	Stellantis N.V.	0.00
Mebuki Financial Group, Inc.	0.00	Hikma Pharmaceuticals Plc	0.00	Swatch Group Ltd. Registered	0.00
Hapag-Lloyd AG	0.00	Daiwa Securities Group Inc.	0.00	OBIC Co., Ltd.	0.00
Fresnillo PLC	0.00	Rohm Co., Ltd.	0.00	SCSK Corporation	0.00
Sumitomo Metal Mining Co., Ltd.	0.00	Eurofins Scientific SE	0.00	Warner Bros. Discovery, Inc. Series A	0.00
NTT DATA GROUP CORPORATION	0.00	Zensho Holdings Co., Ltd.	0.00	EPAM Systems, Inc.	0.00
TIS Inc.	0.00	CaixaBank SA	0.00	ageas SA/NV	0.00
BRP, Inc.	0.00	Securitas AB Class B	0.00	Yaskawa Electric Corporation	0.00
Interactive Brokers Group, Inc. Class A	0.00	Cboe Global Markets Inc	0.00	Telenor ASA	0.00
Budweiser Brewing Co. APAC Ltd.	0.00	RB Global, Inc.	0.00	Singapore Exchange Ltd.	0.00
Toei Animation Co., Ltd.	0.00	Sage Group plc	0.00	SPAREBANK 1 SOR-NORGE ASA	0.00
Phoenix Group Holdings plc	0.00	VeriSign, Inc.	0.00	Elektro AB Class B	0.00
EXOR N.V.	0.00	Swire Pacific Limited Class B	0.00	Pearson PLC	0.00
VERBUND AG Class A	0.00	Avanza Bank Holding AB	0.00	Fox Corporation Class B	0.00
A.P. Moller - Maersk A/S Class B	0.00	Onex Corporation	0.00	Franklin Resources, Inc.	0.00
TOTO Ltd	0.00	Jeronimo Martins, SGPS S.A.	0.00	Restaurant Brands International, Inc.	0.00
Bayerische Motoren Werke AG Pref	0.00	Iida Group Holdings Co., Ltd.	0.00	Magna International Inc.	0.00
Ares Management Corporation	0.00	Delivery Hero SE	0.00	Mcdonalds Holdings Company Japan, Ltd.	0.00
Kurita Water Industries Ltd.	0.00	Corpay, Inc.	0.00	Wilmar International Limited	0.00
		Amdocs Limited	0.00	Domino's Pizza, Inc.	0.00

Asset name	% of fund net assets
Warner Music Group Corp. Class A	0.00
Koei Tecmo Holdings Co., Ltd.	0.00
SBI Holdings, Inc.	0.00
Daimler Truck Holding AG	0.00
Liberty Global Ltd. Class C	0.00
Square Enix Holdings Co., Ltd.	0.00
Archer-Daniels-Midland Company	0.00
Yokohama Rubber Co., Ltd.	0.00
Tokyo Century Corporation	0.00
Genting Singapore Limited	0.00
Open Text Corporation	0.00
ACOM Co., Ltd.	0.00
JTEKT Corporation	0.00
Marui Group Co., Ltd.	0.00
MGM Resorts International	0.00
Wise PLC Class A	0.00
Elisa Oyj Class A	0.00
Evonik Industries AG	0.00
SCREEN Holdings Co., Ltd	0.00
Dentsu Group Inc.	0.00
Groupe Bruxelles Lambert SA	0.00
WPP Plc	0.00
Hakuhodo Dy Holdings Incorporated	0.00
Umicore SA	0.00
Mitsubishi Motors Corporation	0.00
Rogers Communications Inc. Class B	0.00
Fosun International Limited	0.00
Yara International ASA	0.00
Sands China Ltd.	0.00
Solvay SA	0.00
Yum China Holdings, Inc.	0.00
Rentokil Initial plc	0.00
M3, Inc.	0.00
China Resources Land Limited	0.00
SiriusXM Holdings Inc.	0.00
Volvo Car AB Class B	0.00
Tiandi Science & Technology Co.,LTD Class A	0.00
Nissan Motor Co., Ltd.	0.00
CONTRA ABIOMED INC	0.00
Investor AB Class A	0.00
GRAIL Inc	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00
CONSTELLATION SOFTWARE	0.00
Cash and cash equivalents	5.07