

# Full Portfolio Holdings.

Offer name	Westpac KiwiSaver Scheme
Fund name	CPP Fund No. 5
Period disclosure applies	30/09/20

Offer number	OFR10587
Fund number	FND607

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	6.06	NZFAPE0001S2	Alphabet Inc. Class A	0.29	US02079K3059	Livongo Health, Inc.	0.16	US5391831030
A2 Milk Company Ltd	4.32	NZATME0002S8	Turners Automotive Group Ltd	0.28	NZVNLE0001S1	United Parcel Service, Inc. Class B	0.16	US9113121068
Spark New Zealand Ltd	3.76	NZTELE0001S4	London Stock Exchange Group plc	0.28	GB00B0SWJX34	Trip.com Group Ltd. Sponsored ADR	0.16	US89677Q1076
S&P500 E-Mini Future Dec20	2.14		Taiwan Semiconductor Manufacturing Co., Ltd.	0.28	TW0002330008	Booking Holdings Inc.	0.15	US09857L1089
Auckland International Airport Ltd	2.04	NZAIAE0002S6	Tencent Holdings Ltd.	0.28	KYG875721634	Aon Plc Class A	0.15	IE00BLPIHW54
Ebos Group Ltd	1.93	NZEBOE0001S6	FedEx Corporation	0.28	US31428X1063	Procter & Gamble Company	0.15	US7427181091
Contact Energy Ltd	1.90	NZCENE0001S6	Walt Disney Company	0.28	US2546871060	Applied Materials, Inc.	0.15	US0382221051
Meridian Energy Limited	1.69	NZMELE0002S7	Infineon Technologies AG	0.27	DE0006231004	Cognex Corporation	0.15	US1924221039
Infratil Ltd	1.37	NZIFTE0003S3	Canadian National Railway Company	0.27	CA1363751027	Recruit Holdings Co., Ltd.	0.15	JP3970300004
Mainfreight Ltd	1.37	NZMFTF0001S9	Precinct Properties NZ Ltd	0.27	NZAPTE0001S3	Lowe's Companies, Inc.	0.15	US5486611073
Pacific Edge Ltd	1.29	NZPEBE0002S1	Danone SA	0.26	FRO000120644	Merck KGaA	0.15	DE0006599905
Ryman Healthcare Ltd	1.26	NZRYME0001S4	Cisco Systems, Inc.	0.26	US17275R1023	McKesson Corporation	0.15	US58155Q1031
Chorus Ltd	1.15	NZCNUF0001S2	Danaher Corporation	0.26	US2358511028	Shopify, Inc. Class A	0.15	CA82509L1076
Mercury NZ Limited	1.11	NZMRPE0001S2	Intel Corporation	0.26	US4581401001	Huazhu Group Ltd. Sponsored ADR	0.15	US44332N1063
Amazon.com, Inc.	0.90	US0231351067	Charles Schwab Corporation	0.25	US8085131055	Fidelity National Information Services, Inc.	0.15	US31620M1062
Sky City Entertainment Group	0.88	NZSKCE0001S2	Alibaba Group Holding Ltd. Sponsored ADR	0.25	US01609W1027	Intuitive Surgical, Inc.	0.15	US46120E6023
Apple Inc.	0.84	US0378331005	Reckitt Benckiser Group plc	0.25	GB00B24CGK77	Pfizer Inc.	0.15	US7170811035
Fletcher Building Ltd	0.83	NZFBUE0001S0	TOPIX Indx Futr Dec20	0.24		Amphenol Corporation Class A	0.14	US0320951017
Summerset Group Holdings Ltd	0.81	NZSUME0001S0	Square, Inc. Class A	0.24	US8522341036	Gree Electric Appliances, Inc. of Zhuhai Class A	0.14	CNE000001014
Facebook, Inc. Class A	0.67	US30303M1027	Morgan Stanley	0.24	US6174464486	Tesla Inc	0.14	US88160R1014
Kiwi Property Group Ltd	0.62	NZKPGF0001S9	eBay Inc.	0.24	US2786421030	Estee Lauder Companies Inc. Class A	0.14	US5184391044
Investore Property Limited	0.61	NZIPLE0001S3	Zoetis, Inc. Class A	0.22	US98978V1035	Humana Inc.	0.14	US4448591028
Tower Ltd	0.60	NZTWRE0011S2	Pernod Ricard SA	0.22	FRO000120693	FRAPORT AG FRANKFURT	0.14	--
Oceania Healthcare Limited	0.57	NZOCAE0002S0	HDFC Bank Limited Sponsored ADR	0.22	US40415F1012	State Street Corporation	0.14	US8574771071
STOXX EUROPE 600 Dec20	0.56		Amadeus IT Group SA Class A	0.22	ES0109067019	Air Liquide SA	0.14	FRO000120073
Thermo Fisher Scientific Inc.	0.56	US8835561023	Vista Group International Ltd	0.22	NZVGLE0003S1	Bill.com Holdings, Inc.	0.14	US0900431000
Microsoft Corporation	0.55	US5949181045	Maxim Integrated Products, Inc.	0.21	US57772K1016	NextEra Energy, Inc.	0.13	US65339F1012
mini MSCI Emg Mkts Indx Ftr Dec20	0.54		PPG Industries, Inc.	0.21	US6935061076	Yum! Brands, Inc.	0.13	US9884981013
Goodman Property Trust	0.52	NZCPTF0001S9	Zimmer Biomet Holdings, Inc.	0.21	US98956P1021	Arvida Group Limited	0.13	NZARVE0001S5
Scales Corporation Limited	0.51	NZSCLE0002S8	Abbott Laboratories	0.21	US0028241000	Ashtead Group plc	0.13	GB0000536739
Pushpay Holdings Ltd	0.48	NZPAYE0003S9	ServiceNow, Inc.	0.21	US81762P1021	Cooper Companies, Inc.	0.13	US2166484020
Samsung Electronics Co., Ltd.	0.48	KR7005930003	Johnson & Johnson	0.20	US4781601046	DiaSorin S.p.A.	0.13	IT0003492391
Visa Inc. Class A	0.47	US92826C8394	Colgate-Palmolive Company	0.20	US1941621039	Magazine Luiza S.A.	0.13	BRMLGLUACNOR2
Comcast Corporation Class A	0.44	US20030N1019	Stride Property Ltd and Stride Invest Mgmt Ltd	0.20	NZSPGE0001S2	Owens Corning	0.13	US6907421019
Accenture Plc Class A	0.44	IE00B4BNMY34	Heineken NV	0.19	NLO000009165	Merck & Co., Inc.	0.13	US58933Y1055
Roche Holding AG	0.43	CH0012032048	Legrand SA	0.19	FRO010307819	Equifax Inc.	0.13	US2944291051
Mastercard Incorporated Class A	0.43	US57636Q1040	Z Energy Ltd	0.19	NZZELE0001S1	UBS Group AG	0.13	CH0244767585
Nestle S.A.	0.42	CH0038863350	Kubota Corporation	0.19	JP3266400005	Take-Two Interactive Software, Inc.	0.13	US8740541094
Alibaba Group Holding Ltd.	0.40	KYG017191142	Ferrari NV	0.19	NLO011585146	MercadoLibre, Inc.	0.12	US58733R1023
Freightways Ltd	0.40	NZFREF0001S0	Home Depot, Inc.	0.18	US4370761029	Spotify Technology SA	0.12	LU1778762911
Schneider Electric SE	0.39	FRO000121972	Synopsys, Inc.	0.18	US8716071076	Hamamatsu Photonics K.K.	0.12	JP3771800004
Medtronic Plc	0.39	IE00BTN1Y115	American Express Company	0.18	US0258161092	AutoZone, Inc.	0.12	US0533321024
PayPal Holdings Inc	0.39	US70450Y1038	Biogen Inc.	0.18	US09062X1037	Lam Research Corporation	0.12	US5128071082
LVMH Moet Hennessy Louis Vuitton SE	0.38	FRO000121014	JPMorgan Chase & Co.	0.17	US46625H1005	KIA Motors Corporation	0.12	KR7000270009
Linde plc	0.37	IE00BZ12WP82	ASML Holding NV	0.17	NLO010273215	Electronic Arts Inc.	0.12	US2855121099
QUALCOMM Incorporated	0.33	US7475251036	Akzo Nobel N.V.	0.17	NLO013267909	Compass Group PLC	0.12	GB00BD6K4575
Kansas City Southern	0.32	US4851703029	Bank of New York Mellon Corporation	0.17	US0640581007	Waters Corporation	0.12	US9418481035
Argosy Property Trust	0.31	NZARGE0010S7	Compagnie Financiere Richemont SA	0.17	CH0210483332	Nintendo Co., Ltd.	0.12	JP3756600007
3M Company	0.31	US88579Y1010	Cognizant Technology Solutions Corporation Class A	0.16	US1924461023	International Business Machines Corporation	0.12	US4592001014
Diageo plc	0.31	GB0002374006	Sony Corporation	0.16	JP3435000009	Exact Sciences Corporation	0.12	US30063P1057
Synlait Milk Ltd	0.31	NZSMLE0001S9	Teleperformance SE	0.16	FRO000051807	Union Pacific Corporation	0.12	US9078181081
Oracle Corporation	0.31	US68389X1054	Goldman Sachs Group, Inc.	0.16	US38141G1040	Boliden AB	0.11	SE0012455673
Stryker Corporation	0.31	US8636671013	Check Point Software Technologies Ltd.	0.16	IL0010824113	NVIDIA Corporation	0.11	US67066G1040
UnitedHealth Group Incorporated	0.31	US91324P1021	Aena SME SA	0.16	ES0105046009	Meituan Dianping Class B	0.11	KYG596691041
Bayer AG	0.30	DE000BAY0017				Aviva plc	0.11	GB0002162385
Port of Tauranga Ltd	0.29	NZPOTE0003S0						
Essity AB Class B	0.29	SE0009922164						



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Sartorius AG Pref	0.11	DE0007165631	Cintas Corporation	0.08	US1729081059	Westinghouse Air Brake Technologies Corporation	0.06	US9297401088
PT Bank Central Asia Tbk	0.11	ID1000109507	Norfolk Southern Corporation	0.08	US6558441084	Henry Schein, Inc.	0.06	US8064071025
Arrow Electronics, Inc.	0.11	US0427351004	Penumbra, Inc.	0.08	US0709751070	Lear Corporation	0.06	US5218652049
Adesco Group AG	0.11	CH0012138605	Bio-Rad Laboratories, Inc. Class A	0.08	US0905722072	Shop Apotheke Europe NV	0.06	NL0012044747
Allstate Corporation	0.11	US0200021014	Micron Technology, Inc.	0.08	US5951121038	Sika AG	0.06	CH0418792922
Techtronic Industries Co., Ltd.	0.11	HK0669013440	Clicks Group Limited	0.08	ZAE000134854	Brookfield Asset Management Inc. Class A	0.06	CA1125851040
Best Buy Co., Inc.	0.11	US0865161014	Fanuc Corporation	0.08	JP3802400006	CVS Health Corporation	0.06	US1266501006
Rohm Co., Ltd.	0.11	JP3982800009	Fortive Corp.	0.08	US34959J1088	Datadog Inc Class A	0.06	US23804L1035
Alphabet Inc. Class C	0.11	US02079K1079	Charter Communications, Inc. Class A	0.08	US16119P1084	Deutsche Boerse AG	0.06	DE0005810055
Kathmandu Holdings Ltd	0.11	NZKMDE0001S3	Verisk Analytics Inc	0.08	US92345Y1064	Eli Lilly and Company	0.06	US5324571083
TAL Education Group Sponsored ADR Class A	0.10	US8740801043	Hermes International SCA	0.08	FR0000052292	Allegion PLC	0.06	IE00BFRT3W74
Navistar International Corporation	0.10	US63934E1082	Waste Connections, Inc.	0.08	CA94106B1013	Campbell Soup Company	0.06	US1344291091
Delivery Hero SE	0.10	DE000A2E4K43	Mondelez International, Inc. Class A	0.08	US6092071058	Thor Industries, Inc.	0.06	US8851601018
Trade Desk, Inc. Class A	0.10	US88339J1051	GEA Group Aktiengesellschaft	0.08	DE0006602006	BT Group plc	0.06	GB0030913577
Svenska Cellulosa Aktiebolaget Class B	0.10	SE0000112724	Splunk Inc.	0.08	US8486371045	Resideo Technologies, Inc.	0.06	US76118Y1047
salesforce.com, inc.	0.10	US79466L3024	Middleby Corporation	0.08	US5962781010	Stora Enso Oyj Class R	0.06	FI0009005961
Fancl Corporation	0.10	JP3802670004	Rio Tinto plc	0.08	GB0007188757	Target Corporation	0.06	US87612E1064
Tandem Diabetes Care, Inc.	0.10	US8753722037	V.F. Corporation	0.08	US9182041080	Ingredion Incorporated	0.06	US4571871023
Citigroup Inc.	0.10	US1729674242	Alexion Pharmaceuticals, Inc.	0.08	US0153511094	CK Hutchison Holdings Ltd	0.06	KYG217651051
Axis Bank Limited Sponsored GDR RegS	0.10	US05462W1099	American Water Works Company, Inc.	0.08	US0304201033	Pan Pacific International Holdings Corporation	0.06	JP3639650005
O'Reilly Automotive, Inc.	0.10	US67103H1077	S&P Global, Inc.	0.08	US78409V1044	Prada S.p.A.	0.06	IT0003874101
Dropbox, Inc. Class A	0.10	US26210C1045	Daiichi Sankyo Company, Limited	0.08	JP3475350009	Pandora A/S	0.06	DK0060252690
Fiserv, Inc.	0.10	US3377381088	ResMed Inc.	0.07	US7611521078	ONE Gas, Inc.	0.06	US68235P1084
WEG S.A.	0.10	BRWEGEACNOR0	StoneCo Ltd. Class A	0.07	KYG851581069	Avnet, Inc.	0.06	US0538071038
Newmont Corporation	0.09	US6516391066	Waste Management, Inc.	0.07	US94106L1098	Shimadzu Corporation	0.06	JP3357200009
Sea Ltd. (Singapore) Sponsored ADR Class A	0.09	US81141R1005	Fastenal Company	0.07	US3119001044	Prosus N.V. Class N	0.06	NL0013654783
Olympus Corp.	0.09	JP3201200007	HOYA CORPORATION	0.07	JP3837800006	Qorvo, Inc.	0.06	US74736K1016
McDonald's Corporation	0.09	US5801351017	Akamai Technologies, Inc.	0.07	US00971T1016	Symrise AG	0.06	DE000SYM9999
Carlsberg A/S Class B	0.09	DK0010181759	Broadridge Financial Solutions, Inc.	0.07	US11133T1034	Microchip Technology Incorporated	0.06	US950171042
Johnson Controls International plc	0.09	IE00BY7QL619	IQVIA Holdings Inc	0.07	US46266C1053	Aptiv PLC	0.06	JE00B783TY65
Novartis AG	0.09	CH0012005267	Wal-Mart de Mexico SAB de CV	0.07	MX01WA000038	AmerisourceBergen Corporation	0.06	US03073E1055
Advanced Micro Devices, Inc.	0.09	US0079031078	Xilinx, Inc.	0.07	US9839191015	Coca-Cola Company	0.06	US1912161007
MSE S&P/TSX 60 Indx Ftr Dec20	0.09		B3 SA - Brasil, Bolsa, Balcão	0.07	BRB3SAACNOR6	Nissan Chemical Corporation	0.06	JP3670800006
NetEase, Inc.	0.09	KYG6427A1022	Anthem, Inc.	0.07	US0367521038	Siemens AG	0.06	DE0007236101
Activision Blizzard, Inc.	0.09	US00507V1098	Nasdaq, Inc.	0.07	US6311031081	Derwent London plc	0.06	GB0002652740
TD Ameritrade Holding Corporation	0.09	US87236Y1082	Intercontinental Exchange, Inc.	0.07	US45866F1049	WEX Inc.	0.06	US96208T1043
Royal Ahold Delhaize N.V.	0.09	NL0011794037	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.07	US8740391003	WestRock Company	0.05	US96145D1054
General Electric Company	0.09	US3696041033	Magna International Inc.	0.07	CA5592224011	Omnicom Group Inc	0.05	US6819191064
Freeport-McMoRan, Inc.	0.09	US35671D8570	Gilead Sciences, Inc.	0.07	US3755581036	Davide Campari-Milano N.V.	0.05	NL0015435975
Zoom Video Communications, Inc. Class A	0.09	US98980L1017	Robert Half International Inc.	0.07	US7703231032	Givaudan SA	0.05	CH0010645932
MTU Aero Engines AG	0.09	DE000A0D9PT0	WPP Plc	0.07	JE00B8KF9B49	Netflix, Inc.	0.05	US64110L1061
Autohome, Inc. Sponsored ADR Class A	0.09	US05278C1071	Atos SE	0.07	FR0000051732	Cardinal Health, Inc.	0.05	US14149Y1082
Anhui Conch Cement Company Limited Class H	0.09	CNE1000001W2	Fair Isaac Corporation	0.07	US3032501047	BorgWarner Inc.	0.05	US0997241064
Anglo American plc	0.09	GB00B1XZS820	Sky Network Television Ltd	0.07	NZSKTE0001S6	Kikkoman Corporation	0.05	JP3240400006
Bristol-Myers Squibb Company	0.09	US1101221083	Tokyo Electron Ltd.	0.07	JP3571400005	Bunzl plc	0.05	GB00B0744E38
IDEXX Laboratories, Inc.	0.09	US45168D1046	IPG Photonics Corporation	0.07	US44980X1090	Ferguson Plc	0.05	JE00BJVNS543
Lenovo Group Limited	0.09	HK0992009065	Broadcom Inc.	0.07	US11135F1012	STMicroelectronics NV	0.05	NL0000226223
Harmonic Drive Systems Inc.	0.09	JP3765150002	Expedia Group, Inc.	0.07	US30212P3038	SMC Corporation	0.05	JP3162600005
Zendesk, Inc.	0.08	US98936J1016	Brenntag AG	0.07	DE000A1DAHH0	D.R. Horton, Inc.	0.05	US23331A1097
Ascendis Pharma A/S Sponsored ADR	0.08	US04351P1012	Pinduoduo, Inc. Sponsored ADR Class A	0.07	US7223041028	Disco Corporation	0.05	JP3548600000
Snap, Inc. Class A	0.08	US83304A1060	Adyen NV	0.07	NL0012969182	RATIONAL AG	0.05	DE0007010803
Workday, Inc. Class A	0.08	US98138H1014	Burberry Group plc	0.07	GB0031743007	Komatsu Ltd.	0.05	JP3304200003
Sanofi	0.08	FR0000120578	Roper Technologies, Inc.	0.07	US7766961061	Novo Nordisk A/S Class B	0.05	DK0060534915
Kinross Gold Corporation	0.08	CA4969024047	American Electric Power Company, Inc.	0.07	US0255371017	Unilever NV	0.05	NL0000388619
Cadence Design Systems, Inc.	0.08	US1273871087	Becton, Dickinson and Company	0.07	US0758871091	Asahi Intecc Co., Ltd.	0.05	JP3110650003
Eagle Materials Inc.	0.08	US26969P1084	Jungheinrich AG Pref	0.07	DE0006219934	AbbVie, Inc.	0.05	US00287Y1091
Bid Corporation Limited	0.08	ZAE000216537	BASF SE	0.07	DE000BASF111	Nihon Kohden Corporation	0.05	JP3706800004
Elastic NV	0.08	NL0013056914	UPM-Kymmene Oyj	0.07	FI0009005987	Chemring Group PLC	0.05	GB00B45C9X44
Walmart Inc.	0.08	US9311421039	Berkshire Hathaway Inc. Class B	0.06	US0846707026	Straumann Holding AG	0.05	CH0012280076
HP Inc.	0.08	US40434L1052	Atmos Energy Corporation	0.06	US0495601058	Barry Callebaut AG	0.05	CH0009002962
Republic Services, Inc.	0.08	US7607591002	Peugeot SA	0.06	FR0000121501	WH Group Ltd. (HK)	0.05	KYG960071028
CSX Corporation	0.08	US1264081035	Baxter International Inc.	0.06	US0718131099	Hexcel Corporation	0.05	US4282911084
Murata Manufacturing Co., Ltd.	0.08	JP3914400001	Bank of America Corp	0.06	US0605051046	Copa Holdings, S.A. Class A	0.05	PAP310761054
Compagnie de Saint-Gobain SA	0.08	FR0000125007	Otis Worldwide Corporation	0.06	US68902V1070	Deutsche Wohnen SE	0.05	DE000A0HN5C6
Domino's Pizza, Inc.	0.08	US25754A2015	Jack Henry & Associates, Inc.	0.06	US4262811015	Scout24 AG	0.05	DE000A12DM80
UniCredit S.p.A.	0.08	IT0005239360	Ecolab Inc.	0.06	US2788651006	Fresenius Medical Care AG & Co. KGaA	0.05	DE0005785802
Mettler-Toledo International Inc.	0.08	US5926881054	Trainline Plc	0.06	GB00BKDTK925	Kroger Co.	0.05	US5010441013
			Marriott International, Inc. Class A	0.06	US5719032022	zooplus AG	0.05	DE0005111702

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Dassault Systemes SA	0.05	FR0000130650	Modern Times Group MTG AB Class B	0.04	SE0000412371	Vital Healthcare Property Trust	0.03	NZCHPE000154
Asset Plus Ltd	0.05	NZNAPE000753	Nomura Holdings, Inc.	0.04	JP3762600009	Capri Holdings Limited	0.03	VG61890L1076
Autodesk, Inc.	0.05	US0527691069	CAE Inc.	0.04	CA1247651088	Discovery, Inc. Class A	0.03	US25470F1049
L'Oreal SA	0.05	FR0000120321	People's United Financial, Inc.	0.04	US7127041058	ViacomCBS Inc. Class B	0.03	US92556H2067
KION GROUPO AG	0.05	DE000KGX8881	SDL Plc	0.04	GB0009376368	Mediobanca S.p.A.	0.03	IT0000062957
AVEVA Group plc	0.05	GB008B9V7N75	Tyson Foods, Inc. Class A	0.04	US9024941034	Banca Farmafactoring SpA	0.03	IT0005244402
Tractor Supply Company	0.05	US8923561067	Renault SA	0.04	FR0000131906	Ultragenyx Pharmaceutical, Inc.	0.03	US90400D1081
Rightmove plc	0.05	GB00B8GDT3G23	Toyota Industries Corp.	0.04	JP3634600005	APPLUS SERVICES S.A.	0.03	ES0105022000
Matsumotokiyoshi Holdings Co., Ltd.	0.05	JP3869010003	Affiliated Managers Group, Inc.	0.04	US00892521081	Taiheiyō Cement Corporation	0.03	JP3449020001
Garmin Ltd.	0.05	CH0114405324	Crown Castle International Corp	0.04	US22822V1017	CBRE Group, Inc. Class A	0.03	US12504L1098
Aspen Technology, Inc.	0.05	US0453271035	Artisan Partners Asset Management, Inc. Class A	0.04	US04316A1088	Gruppo MutuiOnline S.p.A.	0.03	IT0004195308
RWE AG	0.05	DE0007037129	General Mills, Inc.	0.04	US3703341046	Bayerische Motoren Werke AG	0.03	DE0005190003
Mylan N.V.	0.05	NL0011031208	PulteGroup, Inc.	0.04	US7458671010	Cerved Group SpA	0.03	IT0005010423
Cegedim SA	0.05	FR0000053506	LG Chem Ltd.	0.04	KR7051910008	Exxon Mobil Corporation	0.03	US30231G1022
CDW Corp.	0.05	US12514G1085	Intesa Sanpaolo S.p.A.	0.04	IT0000072618	A.P. Moller - Maersk A/S Class A	0.03	DK0010244425
Skyworks Solutions, Inc.	0.05	US83088M1027	Prudential plc	0.04	GB0007099541	Southwest Airlines Co.	0.03	US8447411088
Keyence Corporation	0.05	JP3236200006	Fresenius SE & Co. KGaA	0.04	DE0005785604	Valeo SA	0.03	FR0013176526
Sonova Holding AG	0.05	CH0012549785	NRG Energy, Inc.	0.04	US6293775085	Koninklijke Philips N.V.	0.03	NL0000009538
SoftBank Group Corp.	0.05	JP3436100006	Sumitomo Mitsui Financial Group, Inc.	0.04	JP3890350006	Kimberly-Clark Corporation	0.03	US4943681035
Whitbread PLC	0.05	GB00B1KJ408	LKQ Corporation	0.04	US5018892084	CK Asset Holdings Limited	0.03	KYG2177B1014
Rakuten, Inc.	0.05	JP3967200001	Caterpillar Inc.	0.04	US1491231015	Genting Singapore Limited	0.03	SGXE21576413
Playtech plc	0.05	IM00B7S9G985	Ambev SA Sponsored ADR	0.04	US02319V1035	Kerry Properties Limited	0.03	BMG524401079
ANIMA Holding S.p.A.	0.05	IT0004998065	IG Group Holdings plc	0.04	GB00B06QF875	Baker Hughes Company Class A	0.03	US05722G1004
American Tower Corporation	0.05	US03027X1000	Dai-ichi Life Holdings, Inc.	0.04	JP3476480003	Carrier Global Corp.	0.03	US14448C1045
Mettlcare Ltd	0.05	NZMETE000152	NortonLifeLock Inc.	0.04	US6687711084	Wing Tai Holdings Limited	0.03	SG1K66001688
Publicis Groupe SA	0.05	FR0000130577	Walgreens Boots Alliance Inc	0.03	US9314271084	Kraft Heinz Company	0.03	US5007541064
EssilorLuxottica SA	0.05	FR0000121667	Reliance Industries Limited Sponsored GDR 144A	0.03	US7594701077	Intuit Inc.	0.03	US4612021034
Rexel SA	0.05	FR0010451203	Meggitt PLC	0.03	GB0005758098	ANDRITZ AG	0.03	AT0000730007
VeriSign, Inc.	0.05	US92343E1029	Seagate Technology PLC	0.03	IE00B58JVZ52	Neinor Homes SA	0.03	ES0105251005
Marsden Maritime Holdings Ltd	0.05	NZNTHE0001S3	Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636	Okamoto Industries, Inc.	0.03	JP3192800005
Chocoladefabriken Lindt & Spruengli AG	0.05	CH0010570759	Travis Perkins plc	0.03	GB0007739609	China Longyuan Power Group Corp. Ltd. Class H	0.03	CNEI00000HD4
Lion Corporation	0.05	JP3965400009	Dufry AG	0.03	CH0023405456	Wells Fargo & Company	0.03	US9497461015
Adobe Inc.	0.05	US00724F1012	Jazz Pharmaceuticals Plc	0.03	IE00B4Q5ZN47	Tremor International Ltd.	0.03	IL0011320343
Beiersdorf AG	0.05	DE0005200000	Sopra Steria Group SA	0.03	FR0000050809	Jumbo S.A.	0.03	GRS282183003
Fujitsu Limited	0.05	JP3818000006	Steel Dynamics, Inc.	0.03	US8581191009	Erste Group Bank AG	0.03	AT0000652011
Recordati Industria Chimica e Farmaceutica S.p.A.	0.05	IT0003882871	ING Groep NV	0.03	NL0011821202	Infosys Limited Sponsored ADR	0.03	US4567881085
Mail.ru Group Ltd. Sponsored GDR	0.04	US5603172082	Mosaic Company	0.03	US61945C1036	Intertrust NV	0.03	NL0010937058
Carnival Corporation	0.04	PA1436583006	MS&AD Insurance Group Holdings, Inc.	0.03	JP3890310000	Loomis AB	0.03	SE0014504817
Asahi Group Holdings, Ltd.	0.04	JP3116000005	Serko Ltd	0.03	NZSKOE0001S7	Frac Darty SA	0.03	FR0011476928
Western Union Company	0.04	US9598021098	FinecoBank SpA	0.03	IT0000072170	Piraeus Port Authority S.A.	0.03	GRS470003013
SS&C Technologies Holdings, Inc.	0.04	US78467J1007	PT Tower Bersama Infrastructure Tbk	0.03	ID1000116908	Standard Chartered PLC	0.03	GB0004082847
Julius Baer Gruppe AG	0.04	CH0102484968	Kinder Morgan Inc Class P	0.03	US49456B1017	LafargeHolcim Ltd.	0.03	CH0012214059
National Grid plc	0.04	GB00BDR05C01	ITV PLC	0.03	GB0033986497	Veeco Instruments Inc.	0.03	US9224171002
Auto Trader Group PLC	0.04	GB00BVYFW23	Electricite de France SA	0.03	FR0010242511	AMETEK, Inc.	0.03	US0311001004
Kuraray Co., Ltd.	0.04	JP3269600007	Henkel AG & Co. KGaA	0.03	DE0006048408	DXC Technology Co.	0.02	US23355L1061
RELX PLC	0.04	GB0082B0DG97	Lloyds Banking Group plc	0.03	GB0008706128	United Microelectronics Corp.	0.02	TW0002303005
Nemetschek SE	0.04	DE0006452907	DeNA Co., Ltd.	0.03	JP3548610009	Coupa Software, Inc.	0.02	US22266L1061
Barrick Gold Corporation	0.04	CA0679011084	Qiji Plc Sponsored ADR Class B	0.03	US74735M1080	Indra Sistemas, S.A. Class A	0.02	ES0118594417
Atlassian Corp. Plc Class A	0.04	GB00BZ09BD16	MakeMyTrip Ltd.	0.03	MU0295S00016	M&G Plc	0.02	GB00BKF81C65
Wayfair, Inc. Class A	0.04	US94419L1017	Yageo Corporation	0.03	TW0002327004	Haitong Securities Co., Ltd. Class H	0.02	CNEI000019K9
China Mobile Limited	0.04	HK0941009539	Daibiru Corporation	0.03	JP3497200000	Hon Hai Precision Industry Co., Ltd.	0.02	TW0002317005
Hochtief AG	0.04	DE0006070006	Japan Exchange Group, Inc.	0.03	JP3183200009	Manulife Financial Corporation	0.02	CA56501R1064
Enagas SA	0.04	ES0130960018	Dollar General Corporation	0.03	US2566771059	Zions Bancorporation, N.A.	0.02	US9897011071
Cemex SAB de CV Sponsored ADR	0.04	US1512908898	Magellan Midstream Partners, L.P.	0.03	US5590801065	Vicat-Ciments Vicat SA	0.02	FR0000031775
Nitto Denko Corp.	0.04	JP3684000007	Deutsche Post AG	0.03	DE0005552004	Fukuda Denshi Co., Ltd.	0.02	JP3806000000
BNP Paribas SA Class A	0.04	FR0000131104	Obayashi Corporation	0.03	JP3190000004	Assicurazioni Generali S.p.A.	0.02	IT0000062072
T & G Global Ltd	0.04	NZTURE0002S5	Ingevity Corporation	0.03	US45688C1071	Continental AG	0.02	DE0005439004
Chinasoft International Ltd.	0.04	KYG2110A1114	Yandex NV Class A	0.03	NL0009805522	Tosei Corporation	0.02	JP3595070008
JD.com, Inc. Class A	0.04	KYG8208B1014	Credit Suisse Group AG	0.03	CH0012138530	Okta, Inc. Class A	0.02	US6792951054
MediaTek Inc	0.04	TW0002454006	Yangzijiang Shipbuilding (Holdings) Ltd.	0.03	SG1U76934819	China Merchants Bank Co., Ltd. Class H	0.02	CNEI000002M1
Spectris plc	0.04	GB0003308607	Harley-Davidson, Inc.	0.03	US4128221086	Southwestern Energy Company	0.02	US8454671095
Starbucks Corporation	0.04	US8552441094	Las Vegas Sands Corp.	0.03	US5178341070	Nippon Telegraph and Telephone Corporation	0.02	JP3735400008
Bank of Kyoto, Ltd.	0.04	JP3251200006	Corporacion Financiera Alba, S.A.	0.03	ES0117160111	China Everbright Environment Group Limited	0.02	HK0257001336
Citizens Financial Group, Inc.	0.04	US1746101054	Park24 Co., Ltd.	0.03	JP3780100008	Baidu, Inc. Sponsored ADR Class A	0.02	US0567521085
Willis Towers Watson Public Limited Company	0.04	IE00BD86Q211	Bausch Health Companies Inc.	0.03	CA0717341071	Devon Energy Corporation	0.02	US25179M1036
Liberty Broadband Corp. Class C	0.04	US5303073051	FOURLIS HOLDINGS S.A.	0.03	GRS096003009	Hong Kong Exchanges & Clearing Ltd.	0.02	HK0388045442
DocuSign, Inc.	0.04	US2561631068	Agnico Eagle Mines Limited	0.03	CA0084741085	Criteo SA Sponsored ADR	0.02	US2267181046
DexCom, Inc.	0.04	US2521311074	Vertex Pharmaceuticals Incorporated	0.03	US92532F1003			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Logitech International S.A.	0.02	CH0025751329	Multichoice Group Ltd	0.02	ZAE000265971	CNP Assurances SA	0.01	FRO000120222
Sime Darby Property Bhd.	0.02	MYL528800005	LG Corp Pfd Registered Shs Non-Voting	0.02	KR7003551009	Valid Solucoes SA	0.01	BVRLIDACNOR5
Nokia Oyj	0.02	FI0009000681	nVent Electric plc	0.02	IE00BDVJQ56	Naturgy Energy Group, S.A.	0.01	ES0116870314
Heijmans NV	0.02	NL0009269109	Mediaset S.p.A.	0.02	IT0001063210	JAPAN POST INSURANCE Co., Ltd.	0.01	JP323250004
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014	IQE plc	0.02	GB0009619924	Hunting PLC	0.01	GB0004478896
NatWest Group Plc	0.02	GB00877177214	HeidelbergCement AG	0.02	DE0006047004	Banco Bilbao Vizcaya Argentaria, S.A.	0.01	ES0113211835
Value Partners Group Limited	0.02	KYG931751005	Raiffeisen Bank International AG	0.02	AT0000606306	Tune Protect Group Bhd.	0.01	MYL523000007
Eni S.p.A.	0.02	IT0003132476	General Motors Company	0.02	US37045V1008	Tosoh Corporation	0.01	JP3595200001
Jefferies Financial Group Inc.	0.02	US47233W1099	Resona Holdings, Inc.	0.02	JP3500610005	SAMSUNG SDS CO., LTD.	0.01	KR7018260000
Wynn Macau Ltd.	0.02	KYG981491007	SATS Ltd	0.02	SGI152882764	Prologis, Inc.	0.01	US74340W1036
Yamana Gold Inc.	0.02	CA98462Y1007	Kyocera Corporation	0.02	JP3249600002	Booz Allen Hamilton Holding Corporation Class A	0.01	US0995021062
Citrix Systems, Inc.	0.02	US1773761002	Accor SA	0.02	FRO000120404	Automatic Data Processing, Inc.	0.01	US0530151036
Banco Santander S.A.	0.02	ES011390QJ37	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038	Verizon Communications Inc.	0.01	US92343V1044
POSCO	0.02	KR7005490008	Shinsei Bank, Limited	0.02	JP3729000004	DuPont de Nemours, Inc.	0.01	US26614N1028
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNEI000003X6	Kangwon Land, Inc.	0.02	KR7035250000	CITIC Limited	0.01	HK0267001375
Texas Instruments Incorporated	0.02	US8825081040	Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014	Advanced Info Service Public Co., Ltd. NVDR	0.01	TH0268010R11
ageas SA/NV	0.02	BE0974264930	Leidos Holdings, Inc.	0.02	US5253271028	Volvo AB Class B	0.01	SE0000115446
CDK Global Inc	0.02	US12508E1010	Genting Bhd.	0.02	MYL318200002	Fraser & Neave Ltd.	0.01	SG1158930911
International Consolidated Airlines Group SA	0.02	ES0177542018	Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174	Banco do Brasil S.A.	0.01	BRBBASACNOR3
Hollysys Automation Technologies Ltd.	0.02	VGG456671053	Blue Apron Holdings, Inc. Class A	0.02	US09523Q2003	NTT DoCoMo, Inc.	0.01	JP3165650007
Nichi-Iko Pharmaceutical Co., Ltd.	0.02	JP3687200000	Titan Cement International N.V.	0.02	BE0974338700	Carrefour SA	0.01	FRO000120172
NXP Semiconductors NV	0.02	NL0009538784	Evrax PLC	0.02	GB00871N6K86	NIKE, Inc. Class B	0.01	US6541061031
Tsumura & Co.	0.02	JP3535800001	Sage Group plc	0.02	GB00883C3BL03	Volkswagen AG Pref	0.01	DE0007664039
Persimmon Plc	0.02	GB0006825383	Shimizu Corporation	0.02	JP3358800005	Astellas Pharma Inc.	0.01	JP3942400007
Cairn Homes PLC	0.02	IE00BWWY4ZF18	Coca-Cola Bottlers Japan Holdings Inc.	0.02	JP3293200006	Koito Manufacturing Co., Ltd.	0.01	JP3284600008
CGI Inc. Class A	0.02	CA12532H1047	Coca-Cola HBC AG	0.02	CH0198251305	LG Electronics Inc.	0.01	KR70666570003
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.02	AT0000908504	GlaxoSmithKline plc	0.02	GB0009252882	China Medical System Holdings Ltd.	0.01	KYG211081248
Public Storage	0.02	US74460D1090	Berkeley Group Holdings plc	0.02	GB00B02L3W35	Ipsos SA	0.01	FRO000073298
TAISEI CORP	0.02	JP3443600006	Leggett & Platt, Incorporated	0.02	US5246601075	Kamigumi Co., Ltd.	0.01	JP3219000001
Japan Petroleum Exploration Co., Ltd.	0.02	JP3421100003	National Oilwell Varco, Inc.	0.02	US6370711011	LG Innotek Co., Ltd	0.01	KR7011070000
Swire Pacific Limited Class B	0.02	HK0087000532	Teck Resources Limited Class B	0.02	CA8787422044	Hartalega Holdings Bhd.	0.01	MYL516800009
AGC Inc.	0.02	JP3112000009	International Paper Company	0.02	US4601461035	Alibaba Health Information Technology Ltd.	0.01	BMG0171K1018
Bolsa de Valores de Colombia S.A.	0.02	COR01PA00010	Itochu Corporation	0.02	JP3143600009	L Brands, Inc.	0.01	US5017971046
Ford Motor Company	0.02	US3453708600	Fidelity National Financial, Inc. - FNF Group	0.02	US31620R3030	Equinix, Inc.	0.01	US29444U7000
DWS Group GmbH & Co. KGaA	0.02	DE00DWS1007	Direcional Engenharia S.A.	0.02	BRD1RRACNORO	Dollar Tree, Inc.	0.01	US2567461000
China Lesso Group Holdings Limited	0.02	KYG2157Q1029	Landis+Gyr Group AG	0.02	CH0371153492	CALBEE, Inc.	0.01	JP3220580009
Samsung Life Insurance Co., Ltd.	0.02	KR7032830002	HSBC Holdings Plc	0.02	GB0005405286	Prysman S.p.A.	0.01	IT0004176001
Seino Holdings Co., Ltd.	0.02	JP3415400005	Capita plc	0.02	GB00B23KOM20	Bank Aljazira	0.01	SA0007879055
PACCAR Inc	0.02	US6937181088	Bankinter SA	0.02	ES0113679137	Fortinet, Inc.	0.01	US34959E1091
TKH Group N.V. Cert	0.02	NL0000882523	VW International, Inc.	0.02	US98262P1012	PT United Tractors Tbk	0.01	ID1000058407
Zynga Inc. Class A	0.02	US98986T1088	3SBio, Inc.	0.01	KYG8875G1029	Arcos Dorados Holdings, Inc. Class A	0.01	VGGO457F1071
Takeda Pharmaceutical Co. Ltd.	0.02	JP3463000004	Wistron Corporation	0.01	TW0003231007	Mattel, Inc.	0.01	US5770811025
Snap-on Incorporated	0.02	US8330341012	ORIX Corporation	0.01	JP3200450009	W.W. Grainger, Inc.	0.01	US3848021040
Eastman Chemical Company	0.02	US2774321002	Kingfisher Plc	0.01	GB0033195214	Corporacion America Airports S.A.	0.01	LU1756447840
Hartford Financial Services Group, Inc.	0.02	US4165151048	CEMEX Latam Holdings SA	0.01	EST01PA00013	HD Supply Holdings, Inc.	0.01	US40416M1053
Malaysia Airports Holdings Bhd.	0.02	MYL501400005	Marubeni Corporation	0.01	JP3877600001	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	TH0016010017
Ocean Wilsos Holdings Limited	0.02	BMG6699D1074	PICC Property & Casualty Co., Ltd. Class H	0.01	CNEI00000593	Consorcio ARA SAB de CV	0.01	MXPO01161019
Enerplus Corporation	0.02	CA2927661025	CGG	0.01	FRO013181864	3i Group plc	0.01	GB00BIYW4409
Tenaris S.A.	0.02	LU0156801721	CIMB Group Holdings Bhd	0.01	MYL102300000	Nomura Research Institute, Ltd.	0.01	JP3762800005
Bank of Ireland Group Plc	0.02	IE00BD1RP616	Ibersol, SGPS S.A.	0.01	PTIBSOAM0008	Investor AB Class B	0.01	SE0000107419
EXOR N.V.	0.02	NL0012059018	Xaar plc	0.01	GB0001570810	Royal Dutch Shell Plc Class B	0.01	GB00B03MM408
Greentown Service Group Co. Ltd.	0.02	KYG410121084	JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066	NCsoft Corporation	0.01	KR7036570000
LyondellBasell Industries NV	0.02	NL0009434992	Korea Zinc Co., Ltd.	0.01	KR7010130003	Everest Re Group, Ltd.	0.01	BMG3223R1088
Parker-Hannifin Corporation	0.02	US7010941042	Universal Health Services, Inc. Class B	0.01	US9139031002	Gartner, Inc.	0.01	US3666511072
Toshiba Corporation	0.02	JP3592200004	Thai Union Group Public Company Limited NVDR	0.01	TH0450010R15	Red Electrica Corp. SA	0.01	ES0173093024
Constellation Software Inc.	0.02	CA21037X1006	SUMCO Corporation	0.01	JP3322930003	PT Link Net Tbk	0.01	ID1000131808
Wipro Limited Sponsored ADR	0.02	US97651M1099	Digital Realty Trust, Inc.	0.01	US2536861030	JGC Holdings Corporation	0.01	JP3667600005
Otsuka Corporation	0.02	JP3188200004	AngloGold Ashanti Limited Sponsored ADR	0.01	US0351282068	Poste Italiane SpA	0.01	IT0003796171
Brother Industries, Ltd.	0.02	JP3830000000	dormakaba Holding AG	0.01	CHO011795959	Whirlpool Corporation	0.01	US9633201069
Svenska Handelsbanken AB Class A	0.02	SE0007100599	Kajima Corporation	0.01	JP3210200006	Jardine Strategic Holdings Limited	0.01	BMG507641022
American International Group, Inc.	0.02	US0268747849	Wartsila Oyj Abp	0.01	FI0009003727	Mondi plc	0.01	GB00B1CRLC47
Pentair plc	0.02	IE00BLS09M33	China National Building Material Co. Ltd. Class H	0.01	CNEI000002N9	Mitsubishi Gas Chemical Company, Inc.	0.01	JP3896800004
Vale S.A. Sponsored ADR	0.02	US91912E1055	Datalogic S.p.A.	0.01	IT0004053440	Kellogg Company	0.01	US4878361082
Dowa Holdings Co., Ltd.	0.02	JP3638600001	China CITIC Bank Corporation Ltd Class H	0.01	CNEI000001Q4	Nippon Building Fund, Inc.	0.01	JP3027670003
ICICI Bank Limited Sponsored ADR	0.02	US45104G1040	Saipem S.p.A.	0.01	IT0005252140	Molina Healthcare, Inc.	0.01	US60855R1005
Eurazeo SA	0.02	FRO000121121	Hitachi, Ltd.	0.01	JP3788600009	Powertech Technology Inc.	0.01	TW0006239007
						Keyera Corp.	0.01	CA4932711001

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Knight-Swift Transportation Holdings Inc. Class A	0.01	US4990491049	Husqvarna AB Class B	0.01	SE0001662230	CJ Corporation	0.00	KR7001040005
Fiat Chrysler Automobiles N.V.	0.01	NL0010877643	Indorama Ventures Public Co. Ltd. NVDR	0.01	TH1027010R10	Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8
Barratt Developments PLC	0.01	GB0000811801	State Bank of India Sponsored GDR RegS	0.01	US8565522039	SHIMAMURA Co., Ltd.	0.00	JP3358200008
Electric Power Development Co., Ltd.	0.01	JP3551200003	Bright Horizons Family Solutions, Inc.	0.01	US1091941005	Venture Corporation Limited	0.00	SG0531000230
Orion Oyj Class B	0.01	FI0009014377	Cboe Global Markets Inc	0.01	US12503M1080	RioCan Real Estate Investment Trust	0.00	CA7669101031
Uniper SE	0.01	DE000UNSE018	Semiconductor Manufacturing International Corp.	0.01	KYG8020E1199	China Tourism Group Duty Free Corporation Limited Class A	0.00	CNE100000G29
NIPPON EXPRESS CO., LTD.	0.01	JP3729400006	Tenaga Nasional Bhd	0.01	MYL534700009	Kingsoft Corp. Ltd.	0.00	KYG5264Y1089
Sensata Technologies Holding PLC	0.01	GB00BFBMT84	China Hongqiao Group Ltd.	0.01	KYG211501005	Crown Holdings, Inc.	0.00	US2283681060
BHP Group Plc	0.01	GB00BHP03Z91	Bouygues SA	0.01	FR0000120503	Samsung Securities Co., Ltd.	0.00	KR7016360000
Autoliv Inc.	0.01	US0528001094	SKF AB Class B	0.01	SE0000108227	International Container Terminal Services, Inc.	0.00	PHY411571011
MMC Norilsk Nickel PJSC ADR	0.01	US55315J1025	Panasonic Corporation	0.01	JP3866800000	Onex Corporation	0.00	CA68272K1030
Kumho Petrochemical Co., Ltd.	0.01	KR7011780004	Yum China Holdings, Inc.	0.01	US98850P1093	Cronos Group Inc	0.00	CA22717L1013
J.M. Smucker Company	0.01	US8326964058	Ingenico Group SA	0.01	FR0000125346	AMADA Co., Ltd.	0.00	JP3122800000
Gold Fields Limited Sponsored ADR	0.01	US38059T1060	Commerzbank AG	0.00	DE000CBK1001	Ryohin Keikaku Co., Ltd.	0.00	JP3976300008
Sinotruk Hong Kong Ltd.	0.01	HK3808041546	Pearl Abyss Corp.	0.00	KR7263750002	Hyundai Mobis Co., Ltd	0.00	KR7012330007
NetEase, Inc. Sponsored ADR	0.01	US64110W1027	Associated British Foods plc	0.00	GB0006731235	Link Real Estate Investment Trust	0.00	HK0823032773
China Resources Pharmaceutical Group Ltd.	0.01	HK0000311099	Swire Properties Limited	0.00	HK0000063609	Masco Corporation	0.00	US5745991068
Ralph Lauren Corporation Class A	0.01	US7512121010	Saudi Basic Industries Corp.	0.00	SA0007879121	Foxconn Technology Co., Ltd.	0.00	TW0002354008
Danske Bank A/S	0.01	DK0010274414	Chubu Electric Power Company, Incorporated	0.00	JP3526600006	Mitsubishi Estate Company, Limited	0.00	JP3899600005
MetLife, Inc.	0.01	US59156R1086	Realty Income Corporation	0.00	US7561091049	SEB SA	0.00	FR0000121709
Vodafone Group Plc	0.01	GB00BH4HKS39	BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4	Banque Saudi Fransi	0.00	SA0007879782
Weyerhaeuser Company	0.01	US9621661043	Saudi Arabian Oil Company (Saudi Aramco)	0.00	SA14TG012N13	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
NEXON Co., Ltd.	0.01	JP3758190007	Perrigo Co. Plc	0.00	IE00BGHM568	Nutrien Ltd.	0.00	CA667077M1086
Aspen Pharmacare Holdings Limited	0.01	ZAE000066692	Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3	China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0
KunLun Energy Co. Ltd.	0.01	BMG5320C1082	Catcher Technology Co., Ltd.	0.00	TW0002474004	Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7
Petrobras Distribuidora SA	0.01	BRBRDTACNORI	Open Text Corporation	0.00	CA6837151068	PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Kweichow Moutai Co., Ltd. Class A	0.01	CNE000018R8	RSA Insurance Group plc	0.00	GB00BKKMKR23	Jarir Marketing Co.	0.00	SA000A0BLA62
HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005	Sumitomo Electric Industries, Ltd.	0.00	JP3407400005	Skanska AB Class B	0.00	SE0000113250
Cigna Corporation	0.01	US1255231003	Pick N Pay Stores Limited	0.00	ZAE000005443	JTEKT Corporation	0.00	JP3292200007
AvalonBay Communities, Inc.	0.01	US0534841012	Arab National Bank	0.00	SA0007879105	Brilliance China Automotive Holdings Limited	0.00	BMG136881028
Toyota Tsusho Corp.	0.01	JP3635000007	Direct Line Insurance Group Plc	0.00	GB00B9YD0Y18	Sunac China Holdings Ltd.	0.00	KYG8569A1067
Kimberly-Clark de Mexico SAB de CV Class A	0.01	MXP606941179	Fuji Electric Co., Ltd.	0.00	JP3820000002	Ultrapar Participacoes S.A.	0.00	BRUGPAACNOR8
Capgemini SE	0.01	FR0000125338	Sumitomo Heavy Industries, Ltd.	0.00	JP3405400007	Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Zebra Technologies Corporation Class A	0.01	US9892071054	Alfresa Holdings Corporation	0.00	JP3126340003	AMERCO	0.00	US0235861004
Endesa S.A.	0.01	ES0130670112	Accton Technology Corp.	0.00	TW0002345006	China Overseas Land & Investment Limited	0.00	HK0688002218
China Resources Cement Holdings Limited	0.01	KYG2113L1068	Bank of Nova Scotia	0.00	CA0641491075	BlackBerry Limited	0.00	CA09228F1036
Welltower, Inc.	0.01	US95040Q1040	Glencore plc	0.00	JE00B4T3BW64	Sino Land Co. Ltd.	0.00	HK0083000502
Darden Restaurants, Inc.	0.01	US2371941053	Grupo de Inversiones Suramericana S.A.	0.00	COT13PA00086	China Evergrande Group	0.00	KYG2119W1069
Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057	Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018	Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Gazprom PJSC Sponsored ADR	0.01	US3682872078	NIO Inc. Sponsored ADR Class A	0.00	US62914V1061	Cielo	0.00	BRCIELACNOR3
Snowflake, Inc. Class A	0.01	US8334451098	MISC Bhd	0.00	MYL381600005	CapitalLand Limited	0.00	SG1J2787962
James Hardie Industries PLC Chess Units of Foreign Securities	0.01	AU000000JHX1	Tokyo Electric Power Company Holdings, Incorporated	0.00	JP3585800000	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.01	FR0013326246	Japan Real Estate Investment Corp.	0.00	JP3027680002	Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
Comvita Ltd	0.01	NZCVTE000157	Sasol Limited	0.00	ZAE000068896	Knorr-Bremse AG	0.00	DE000KBX1006
Sime Darby Bhd.	0.01	MYL419700009	Suzuken Co., Ltd.	0.00	JP3398000004	Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Daiwa House REIT Investment Corporation	0.01	JP3046390005	Sibanye Stillwater Limited Sponsored ADR	0.00	US92575P1075	Kingboard Laminates Holdings Limited	0.00	KYG5257K1076
Siemens Energy AG	0.01	DE000ENER6Y0	CRRC Corporation Limited Class H	0.00	CNE100000BGO	U.S. Bancorp	0.00	US9029733048
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012	Top Glove Corporation Bhd.	0.00	MYL711300003	Mohawk Industries, Inc.	0.00	US6081901042
PT Adaro Energy Tbk	0.01	ID1000111305	Mapfre SA	0.00	ES0124244E34	Sinopharm Group Co., Ltd. Class H	0.00	CNE100000FN7
Repsol SA	0.01	ES0173516115	Japan Prime Realty Investment Corporation	0.00	JP3040890000	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Xiaomi Corp. Class B	0.01	KYG9830T1067	China Resources Land Limited	0.00	KYG2108Y1052	Equitable Holdings, Inc.	0.00	US29452E1010
Sandvik AB	0.01	SE0000667891	Acer Incorporated	0.00	TW0002353000	CTBC Financial Holding Company Ltd.	0.00	TW0002891009
Uni-President China Holdings Ltd.	0.01	KYG9222R1065	American Financial Group, Inc.	0.00	US0259321042	Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	ID1000096605	Empire Co. Ltd. Class A	0.00	CA2918434077	ZTO Express (Cayman), Inc. Sponsored ADR Class A	0.00	US98980A1051
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005	Wynn Resorts, Limited	0.00	US9831341071	CCR S.A.	0.00	BRCROACNOR2
Hologic, Inc.	0.01	US4364401012	Pegatron Corporation	0.00	TW0004938006	Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8
Lite-On Technology Corp.	0.01	TW0002301009	Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14	SJM Holdings Limited	0.00	HK0880043028
Interpublic Group of Companies, Inc.	0.01	US4606901001	POSCO INTERNATIONAL Corporation	0.00	KR7047050000	Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2
Regeneron Pharmaceuticals, Inc.	0.01	US75886F1075	Equity Residential	0.00	US29476L1070	BYD Company Limited Class A	0.00	CNE100001526
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	US6475811070	Petronas Gas Bhd.	0.00	MYL603300004	Shimao Group Holdings Limited	0.00	KYG810431042
KDDI Corporation	0.01	JP3496400007	LANXESS AG	0.00	DE0005470405	BYD Electronic (International) Co., Ltd.	0.00	HK0285041858
Software AG	0.01	DE000A2GS401	Mebuki Financial Group, Inc.	0.00	JP3117700009	Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84
			Henderson Land Development Co. Ltd.	0.00	HK0012000102	COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	CNE1000002J7
			Wolters Kluwer NV	0.00	NLO000395903			
			SGS SA	0.00	CH0002497458			
			NGK SPARK PLUG CO., LTD.	0.00	JP3738600000			
			OTP Bank Nyrt	0.00	HU0000061726			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Petroleo Brasileiro SA Pfd	0.00	BRPETRACNPR6	Haier Electronics Group Co., Ltd.	0.00	BMG423131256	Kingboard Holdings Limited	0.00	KYG525621408
Bank of China Limited Class H	0.00	CNE1000001Z5	China Traditional Chinese Medicine Holdings Co. Ltd.	0.00	HK0000056256	Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37
Northam Platinum Limited	0.00	ZAE000030912	Doosan Bobcat Inc.	0.00	KR7241560002	Zhejiang Expressway Co. Ltd. Class H	0.00	CNE1000004S4
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Aluminum Corporation of China Limited Class H	0.00	CNE1000001T8	CK Infrastructure Holdings Limited	0.00	BMG2178K1009
Malayan Banking Bhd.	0.00	MYL115500000	Cheil Worldwide Inc.	0.00	KR7030000004	Nanya Technology Corporation	0.00	TW0002408002
Technos S.A.	0.00	BRTECNACNOR6	Beijing Enterprises Holdings Limited	0.00	HK0392044647	Emaar Properties (P.J.S.C)	0.00	AEE000301011
China Communications Services Corp. Ltd. Class H	0.00	CNE1000002G3	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	JBS S.A.	0.00	BRJSSACNOR8
CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5	Samsung Engineering Co., Ltd.	0.00	KR7028050003
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.00	CNE1000004X4	Ping An Bank Co. Ltd. Class A	0.00	CNE000000040	PT Perusahaan Gas Negara Tbk Class B	0.00	ID100011602
BRF SA	0.00	BRBRFSACNOR8	Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097	PCCW Limited	0.00	HK0008011667
PT Indofood Sukses Makmur Tbk	0.00	ID1000057003	Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7	Hulic Co., Ltd.	0.00	JP3360800001
Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70	New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0	DiGi.Com Bhd	0.00	MYL694700005
Samba Financial Group	0.00	SA0007879097	BDO Unibank, Inc.	0.00	PHY077751022	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.00	US20441A1025
Quanta Computer Inc.	0.00	TW0002382009	Synnex Technology International Corp.	0.00	TW0002347002	PETRONAS Chemicals Group Bhd.	0.00	MYL518300008
MERITZ SECURITIES CO LTD	0.00	KR7008560005	Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7	Mr Price Group Limited	0.00	ZAE000200457
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Pan Ocean Co., Ltd.	0.00	KR7028670008	China Resources Power Holdings Co. Ltd.	0.00	HK0836012952
NH INVESTMENT & SECURITIES CO.LTD.	0.00	KR7005940002	RHB Bank Bhd.	0.00	MYL106600009	Momo Inc Sponsored ADR Class A	0.00	US60879B1070
BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5	China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1	Cencosud S.A.	0.00	CL0000000100
Companhia Brasileira de Distribuicao	0.00	BRPCARACNOR3	BYD Company Limited Class H	0.00	CNE100000296	Gruma SAB de CV Class B	0.00	MXP4948K1056
Total Access Communication Public Co., Ltd. NVDR	0.00	TH0554101R14	China Unicom (Hong Kong) Limited	0.00	HK0000049939	KOREA INVESTMENT HOLDINGS CO LTD	0.00	KR7071050009
BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
BGF retail CO., LTD.	0.00	KR7282330000	Samsung Card Co., Ltd	0.00	KR7029780004	Bank of the Philippine Islands	0.00	PHY096751694
Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2	CJ ENM Co., Ltd.	0.00	KR7035760008	Banco de Credito e Inversiones	0.00	CLP321331116
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000H88	Pacific Century Premium Developments Limited	0.00	BMG6844T1229
Life Healthcare Group Holdings Limited	0.00	ZAE000145892	Grupo Bimbo SAB de CV Class A	0.00	MPX495211262	Solocal Group Rights 2020-29.09.20 For Shares	0.00	FR0013532843
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194	SAIC Motor Corporation Limited Class A	0.00	CNE000000TY6	UBE Industries, Ltd.	0.00	JP3158800007
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	NARI Technology Co., Ltd. Class A	0.00	CNE000001G38	Cash and cash equivalents	3.02	
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4			
Chicory Electronics Co. Ltd.	0.00	TW0002385002	Hana Financial Group Inc.	0.00	KR7086790003			
SM Prime Holdings, Inc.	0.00	PHY8076N1120	Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014			
China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87	Shenzhen International Holdings Limited	0.00	BMG8086V1467			
Metro Pacific Investments Corporation	0.00	PHY603051020	Rengro Limited	0.00	ZAE000026480			
PKO Bank Polski S.A.	0.00	PLPKO0000016	Legend Holdings Corporation Class H	0.00	CNE100001ZT0			
Credicorp Ltd.	0.00	BMG2519Y1084	CRRC Corporation Limited Class A	0.00	CNE100000CP9			
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	Telekom Malaysia Bhd.	0.00	MYL486300006			
Haci Omer Sabanci Holding A.S.	0.00	TRASAHL91Q5	Southern Copper Corporation	0.00	US84265V1052			
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4			
Kumba Iron Ore Limited	0.00	ZAE000085346	BNK Financial Group, Inc.	0.00	KR7138930003			
Notre Dame Intermedica Participacoes SA	0.00	BRGNDIACNOR2	PT Astra International Tbk	0.00	ID1000122807			
Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8	Hengan International Group Co., Ltd.	0.00	KYG4402L1510			
Alfa, S.A.B. de C.V. Class A	0.00	MPX000511016	PetroChina Company Limited Class A	0.00	CNE1000007Q1			
China Vanke Co., Ltd Class H	0.00	CNE100001SR9	Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5			
GSX Techedu, Inc. Sponsored ADR Class A	0.00	US36257Y1091	Cyfrowy Polsat SA	0.00	PLCFRPT00013			
Realtek Semiconductor Corp	0.00	TW0002379005	China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8			
Natura & Co Holding SA	0.00	BRNTCOACNOR5	Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734			
GDS Holdings Ltd. Sponsored ADR Class A	0.00	US36165L1089	Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10			
President Chain Store Corporation	0.00	TW0002912003	China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0			
Ayala Land Inc.	0.00	PHY0488F1004	China Petroleum & Chemical Corporation Class A	0.00	CNE0000018G1			
China Merchants Securities Co., Ltd. Class A	0.00	CNE100000HK9	Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000XX9			
Solocal Group	0.00	FR0012938884	China Jinmao Holdings Group Limited	0.00	HK0817039453			
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003			
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002			
Great-West Lifeco Inc.	0.00	CA39138C1068	Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7			
Haitong Securities Co., Ltd. Class A	0.00	CNE000000CK1	Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16			
Banco de Chile	0.00	CLP0939W1081	China Vanke Co., Ltd Class A	0.00	CNE0000000T2			
Korea Aerospace Industries, Ltd.	0.00	KR7047810007	China United Network Communications Limited Class A	0.00	CNE000001CS2			
Turkcell Iletisim Hizmetleri A.S.	0.00	TRATCELL91M1	Suning.com Co., Ltd. Class A	0.00	CNE000001KF2			
Pou Chen Corporation	0.00	TW0009904003						
Power Corporation of Canada	0.00	CA7392391016						
Singapore Exchange Ltd.	0.00	SGIJ26887955						
Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8						
Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000022F3						
China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46						