

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	CPP Fund No. 5
Period disclosure applies	31/03/20

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	6.10	NZFAPE0001S2	Pushpay Holdings Ltd	0.29	NZPAYE0003S9	Stride Property Ltd and Stride Invest Mgmt Ltd	0.16	NZSPGE0001S2
A2 Milk Company Ltd	5.61	NZATME0002S8	ASML Holding NV	0.28	NL0010273215	Hamamatsu Photonics K.K.	0.16	JP3771800004
Spark New Zealand Ltd	4.19	NZTELE0001S4	Synopsys, Inc.	0.27	US8716071076	Cognex Corporation	0.16	US1924221039
Contact Energy Ltd	2.40	NZCENE0001S6	Canadian National Railway Company	0.27	CA1363751027	NVIDIA Corporation	0.16	US67066G1040
Ebos Group Ltd	1.74	NZEBOE0001S6	Pernod Ricard SA	0.27	FR0000120693	Waters Corporation	0.15	US9418481035
Meridian Energy Limited	1.63	NZMELE0002S7	Charles Schwab Corporation	0.26	US8085131055	Aena SME SA	0.15	ES0105046009
Auckland International Airport Ltd	1.44	NZAIAE0002S6	PayPal Holdings Inc	0.26	US70450Y1038	Allstate Corporation	0.15	US0200021014
Mercury NZ Limited	1.35	NZMRPE0001S2	Pacific Edge Ltd	0.26	NZPEBE0002S1	Alcon, Inc.	0.15	CH0432492467
Ryman Healthcare Ltd	1.18	NZRYME0001S4	Cisco Systems, Inc.	0.26	US17275R1023	Huazhu Group Ltd. Sponsored ADR	0.15	US44332N1063
Chorus Ltd	1.13	NZCNUE0001S2	Walt Disney Company	0.25	US2546871060	Infineon Technologies AG	0.15	DE0006231004
Infratil Ltd	1.07	NZIFTE0003S3	Westpac Banking Corporation	0.25	AU000000WBC1	Bank of New York Mellon Corporation	0.15	US0640581007
S&P500 E-Mini Future Jun20	1.07	ES20200619	Argosy Property Trust	0.25	NZARGE0010S7	Advanced Micro Devices, Inc.	0.15	US0079031078
Mainfreight Ltd	0.98	NZMFTE0001S9	Danaher Corporation	0.25	US2358511028	Goldman Sachs Group, Inc.	0.15	US38141G1040
Fletcher Building Ltd	0.88	NZFBUJ0001S0	Intel Corporation	0.24	US4581401001	Waste Management, Inc.	0.14	US94106L1098
Visa Inc. Class A	0.75	US92826C8394	Procter & Gamble Company	0.24	US7427181091	UBS Group AG	0.14	CH0244767585
Apple Inc.	0.72	US0378331005	Tencent Holdings Ltd.	0.24	KYG875721634	United Parcel Service, Inc. Class B	0.14	US9113121068
Amazon.com, Inc.	0.71	US0231351067	Lam Research Corporation	0.23	US5128071082	Akzo Nobel N.V.	0.14	NL0013267909
Kiwi Property Group Ltd	0.71	NZKPGJ0001S9	ServiceNow, Inc.	0.23	US81762P1021	Vector Ltd	0.14	NZVCTE0001S7
Tower Ltd	0.70	NZTWRE0011S2	mini MSCI Emg Mkts Indx Ftr Jun20	0.23	JUN20MSCIEMG	Repligen Corporation	0.14	US7599161095
Facebook, Inc. Class A	0.68	US30303M1027	Danone SA	0.22	FR0000120644	Cooper Companies, Inc.	0.14	US2166484020
Oceania Healthcare Limited	0.68	NZOCAE0002S0	Abbott Laboratories	0.22	US0028241000	Amphenol Corporation Class A	0.14	US0320951017
Scales Corporation Limited	0.67	NZSCLE0002S8	Port of Tauranga Ltd	0.22	NZPOTE0003S0	TOPIX Indx Futr Jun20	0.13	
Sanford Ltd	0.62	NZSANJ0001S0	Sartorius AG Pref	0.21	DE0007165631	Cadence Design Systems, Inc.	0.13	US1273871087
Nestle S.A.	0.60	CH0038863350	Applied Materials, Inc.	0.21	US0382221051	PPG Industries, Inc.	0.13	US6935061076
Roche Holding AG	0.60	CH0012032048	QUALCOMM Incorporated	0.21	US7475251036	Gree Electric Appliances, Inc. of Zhuhai Class A	0.13	CNE0000001D4
Microsoft Corporation	0.59	US5949181045	Zimmer Biomet Holdings, Inc.	0.21	US98956P1021	Micron Technology, Inc.	0.13	US5951121038
Goodman Property Trust	0.59	NZCPTE0001S9	DexCom, Inc.	0.20	US2521311074	Spotify Technology SA	0.13	LU1778762911
Alphabet Inc. Class A	0.57	US02079K3059	eBay Inc.	0.20	US2786421030	Cognizant Technology Solutions Corporation Class A	0.12	US1924461023
Thermo Fisher Scientific Inc.	0.53	US8835561023	Merck & Co., Inc.	0.20	US58933V1055	Alphabet Inc. Class C	0.12	US02079K1079
Precinct Properties NZ Ltd	0.51	NZAPTE0001S3	Ferrari NV	0.20	NL0011585146	Texas Instruments Incorporated	0.12	US8825081040
Samsung Electronics Co., Ltd.	0.50	KR7005930003	Zoetis, Inc. Class A	0.20	US98978V1035	General Electric Company	0.12	US3696041033
Investore Property Limited	0.50	NZIPLE0001S3	Legrand SA	0.20	FR0010307819	Merck KGaA	0.12	DE0006599905
Comcast Corporation Class A	0.44	US20030N1019	Biogen Inc.	0.20	US09062X1037	HDFC Bank Limited Sponsored ADR	0.12	US40415F1012
LVMH Moët Hennessy Louis Vuitton SE	0.43	FR0000121014	Home Depot, Inc.	0.19	US4370761029	Shopify, Inc. Class A	0.12	CA82509L1076
Accenture Plc Class A	0.42	IE00B4BNMY34	MercadoLibre, Inc.	0.19	US58733R1023	Walmart Inc.	0.12	US9311421039
Sky City Entertainment Group	0.42	NZSKCE0001S2	Pfizer Inc.	0.19	US7170811035	Dollar General Corporation	0.12	US2566771059
UnitedHealth Group Incorporated	0.41	US91324P1021	Turners Automotive Group Ltd	0.19	NZVNLE0001S1	Novo Nordisk A/S Class B	0.12	DK00060534915
Oracle Corporation	0.39	US68389X1054	Arvida Group Limited	0.19	NZARVE0001S5	Derwent London plc	0.12	GB0002652740
Summerset Group Holdings Ltd	0.39	NZSUME0001S0	Mastercard Incorporated Class A	0.19	US57636Q1040	Netflix, Inc.	0.12	US64110L1061
Schneider Electric SE	0.38	FR0000121972	American Express Company	0.19	US0258161092	Booking Holdings Inc.	0.12	US09857L1089
Medtronic Plc	0.38	IE00BNTN1Y15	Atlassian Corp. Plc Class A	0.18	GB00BZ09BD16	Monash IVF Group	0.12	AU000000MVF3
Alibaba Group Holding Ltd. Sponsored ADR	0.37	US01609W1027	Compagnie Financiere Richemont SA	0.18	CH0210483332	Bristol-Myers Squibb Company	0.12	US1101221083
Bayer AG	0.36	DE000BAY0017	Equifax Inc.	0.18	US2944291051	Heineken NV	0.12	NL0000009165
London Stock Exchange Group plc	0.35	GB00B0SWJX34	Kubota Corporation	0.18	JP3266400005	Carlsberg A/S Class B	0.12	DK0010181759
Essity AB Class B	0.35	SE0009922164	Adobe Inc.	0.17	US00724F1012	Tyson Foods, Inc. Class A	0.12	US9024941034
Diageo plc	0.34	GB0002374006	Electronic Arts Inc.	0.17	US2855121099	Gilead Sciences, Inc.	0.11	US3755581036
Johnson & Johnson	0.34	US4781601046	JPMorgan Chase & Co.	0.17	US46625H1005	International Business Machines Corporation	0.11	US4592001014
Freightways Ltd	0.33	NZFREE0001S0	Check Point Software Technologies Ltd.	0.17	IL0010824113	Royal Ahold Delhaize N.V.	0.11	NL0011794037
STOXX EUROPE 600 Jun20	0.33		FRAPORT AG FRANKFURT	0.17	--	Mylan N.V.	0.11	NL0011031208
3M Company	0.32	US88579Y1010	Keyence Corporation	0.17	JP3236200006	Adyen NV	0.11	NL0012969182
Stryker Corporation	0.32	US8636671013	HOYA CORPORATION	0.16	JP3837800006	DiaSorin S.p.A.	0.11	IT0003492391
Z Energy Ltd	0.32	NZZELE0001S1	State Street Corporation	0.16	US8574771031	Daiichi Sankyo Company, Limited	0.11	JP3475350009
Kansas City Southern	0.32	US4851703029	NextEra Energy, Inc.	0.16	US65339F1012	Intesa Sanpaolo S.p.A.	0.11	IT0000072618
Colgate-Palmolive Company	0.32	US1941621039	Aon Plc Class A	0.16	IE00BLPIHW54	Adecco Group AG	0.11	CH0012138605
Humana Inc.	0.30	US4448591028	salesforce.com, inc.	0.16	US79466L3024			
Reckitt Benckiser Group plc	0.30	GB00B24CGK77	Intuitive Surgical, Inc.	0.16	US46120E6023			
Linde plc	0.29	IE00BZ12WP82	Air Liquide SA	0.16	FR0000120073			



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Taiwan Semiconductor Manufacturing Co., Ltd.	0.11	TW0002330008	Tandem Diabetes Care, Inc.	0.08	US8753722037	Trainline Plc	0.06	GB00BKDKT925
Union Pacific Corporation	0.11	US9078181081	Ecolab Inc.	0.08	US2788651006	Shimadzu Corporation	0.06	JP3357200009
CME Group Inc. Class A	0.11	US12572Q1058	Aspen Technology, Inc.	0.08	US0453271035	Vail Resorts, Inc.	0.06	US91879Q1094
Ross Stores, Inc.	0.11	US7782961038	Activision Blizzard, Inc.	0.08	US00507V1098	B3 SA - Brasil, Bolsa, Balcao	0.06	BRB3SAACNOR6
S&P Global, Inc.	0.10	US78409V1044	Asset Plus Ltd	0.08	NZNAPE0007S3	Recordati Industria Chimica e Farmaceutica S.p.A.	0.06	IT0003892871
MSCI Inc. Class A	0.10	US55354G1004	Republic Services, Inc.	0.08	US7607591002	Matsumotokiyoshi Holdings Co., Ltd.	0.06	JP3869010003
AIA Group Limited	0.10	HK0000696899	Boliden AB	0.08	SE0012455673	General Mills, Inc.	0.06	US3703341046
TD Ameritrade Holding Corporation	0.10	US87236Y1082	CSX Corporation	0.08	US1264081035	Beiersdorf AG	0.06	DE0005200000
Peugeot SA	0.10	FR0000121501	New Zealand Refining Ltd	0.08	NZNZRE0001S9	SMC Corporation	0.06	JP3162600005
Jack Henry & Associates, Inc.	0.10	US4262811015	McDonald's Corporation	0.08	US5801351017	Xerox Holdings Corporation	0.06	US98421M1062
Trip.com Group Ltd. Sponsored ADR	0.10	US89677Q1076	Galaxy Entertainment Group Limited	0.08	HK0027032686	Eli Lilly and Company	0.06	US5324571083
Anhui Conch Cement Company Limited Class H	0.10	CNE1000001W2	3P Learning Limited	0.08	AU0000003PL9	Deutsche Boerse AG	0.06	DE0005810055
Exact Sciences Corporation	0.10	US30063P1057	Lion Corporation	0.08	JP3965400009	OBIC Co., Ltd.	0.06	JP3173400007
Maxim Integrated Products, Inc.	0.10	US7772K1016	Fancl Corporation	0.08	JP3802670004	Anglo American plc	0.06	GB00B1XZS820
Kellogg Company	0.10	US4878361082	Pinnacle West Capital Corporation	0.08	US7234841010	Spectris plc	0.06	GB0003308607
Mondelez International, Inc. Class A	0.10	US6092071058	Jazz Pharmaceuticals Plc	0.08	IE00B4Q5ZN47	Cintas Corporation	0.06	US1729081059
PepsiCo, Inc.	0.10	US7134481081	Lenovo Group Limited	0.08	HK0992009065	Symrise AG	0.06	DE0005YM9999
Olympus Corp.	0.10	JP3201200007	Sysco Corporation	0.08	US8718291078	Sanofi	0.06	FR0000120578
Nintendo Co., Ltd.	0.10	JP3756600007	Incyte Corporation	0.08	US45337C1027	Scout24 AG	0.06	DE000A12DM80
Becton, Dickinson and Company	0.10	US0758871091	Arrow Electronics, Inc.	0.08	US0427351004	Brenntag AG	0.06	DE000A1DAHH0
Citigroup Inc.	0.10	US1729674242	Skyworks Solutions, Inc.	0.08	US83088M1027	Barry Callebaut AG	0.06	CH0009002962
Hermes International SCA	0.10	FR0000052292	Zendesk, Inc.	0.08	US98936J1016	UPM-Kymmene Oyj	0.06	FI0009005987
Mettler-Toledo International Inc.	0.10	US5926881054	TAL Education Group Sponsored ADR Class A	0.07	US8740801043	Dassault Systemes SA	0.06	FR0000130650
Alexion Pharmaceuticals, Inc.	0.10	US0153511094	Fortive Corp.	0.07	US34959J1088	Sika AG	0.06	CH0418792922
Ingredion Incorporated	0.10	US4571871023	Square, Inc. Class A	0.07	US8522341036	Freeport-McMoRan, Inc.	0.06	US35671D8570
ONE Gas, Inc.	0.10	US68235P1084	Campbell Soup Company	0.07	US1344291091	Bid Corporation Limited	0.06	ZAE000216537
Penumbra, Inc.	0.10	US70975L1070	Twitter, Inc.	0.07	US90184L1026	Cegeidim SA	0.06	FR0000053506
Ascendis Pharma A/S Sponsored ADR	0.09	US04351P1012	MS&AD Insurance Group Holdings, Inc.	0.07	JP3890310000	Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt	0.06	US8546410009
American Water Works Company, Inc.	0.09	US0304201033	Rio Tinto plc	0.07	GB0007188757	Repr 3 Shs		
Sony Corporation	0.09	JP3435000009	Fanuc Corporation	0.07	JP3802400006	MTU Aero Engines AG	0.06	DE000A0D9PT0
Autohome, Inc. Sponsored ADR Class A	0.09	US05278C1071	Workday, Inc. Class A	0.07	US98138H1014	National Grid plc	0.06	GB00BDR05C01
Tokyo Electron Ltd.	0.09	JP3571400005	Pan Pacific International Holdings Corporation	0.07	JP3639650005	Bausch Health Companies Inc.	0.06	CA0717341071
Intercontinental Exchange, Inc.	0.09	US45866F1049	Coca-Cola Company	0.07	US1912161007	Telefonaktiebolaget LM Ericsson Class B	0.06	SE0000108656
Clicks Group Limited	0.09	ZAE000134854	Brookfield Asset Management Inc. Class A	0.07	CA1125851040	RELX PLC	0.06	GB00B2B0DG97
Citizens Financial Group, Inc.	0.09	US1746101054	Synchrony Financial	0.07	US87165B1035	China Mobile Limited	0.06	HK0941009539
Novartis AG	0.09	CH0012005267	Marrriott International, Inc. Class A	0.07	US5719032022	Siemens AG	0.06	DE0007236101
Baxter International Inc.	0.09	US0718131099	Eagle Materials Inc.	0.07	US26969P1084	Bunzl plc	0.06	GB00B0744B38
McKesson Corporation	0.09	US58155Q1031	Norfolk Southern Corporation	0.07	US6558441084	Asahi Intecc Co., Ltd.	0.06	JP3110650003
Nasdaq, Inc.	0.09	US6311031081	Orsted	0.07	DK0060094928	Ingevity Corporation	0.06	US45688C1071
Atmos Energy Corporation	0.09	US0495601058	Murata Manufacturing Co., Ltd.	0.07	JP3914400001	Assicurazioni Generali S.p.A.	0.06	IT0000062072
Amadeus IT Group SA Class A	0.09	ES0109067019	Universal Health Services, Inc. Class B	0.07	US9139031002	Whitbread PLC	0.06	GB00B1KJJ408
IDEXX Laboratories, Inc.	0.09	US45168D1046	Allegion PLC	0.07	IE00BFR3W74	Thor Industries, Inc.	0.06	US8851601018
Compass Group PLC	0.09	GB00BD6K4575	PT Bank Central Asia Tbk	0.07	ID1000109507	Disco Corporation	0.06	JP3548600000
Magazine Luiza S.A.	0.09	BRMGLUACNOR2	Texas Roadhouse, Inc.	0.07	US8826811098	Sumitomo Mitsui Financial Group, Inc.	0.06	JP3890350006
WPP Plc	0.09	JEO0B8KF9B49	Givaudan SA	0.07	CH0010645932	Regeneron Pharmaceuticals, Inc.	0.06	US75886F1075
Berkshire Hathaway Inc. Class B	0.09	US0846707026	Yum! Brands, Inc.	0.07	US9884981013	Unilever NV	0.06	NL0000388619
Rohm Co., Ltd.	0.09	JP3982800009	Exelon Corporation	0.07	US30161N1019	American Tower Corporation	0.05	US03027X1000
Verisk Analytics Inc	0.09	US92345Y1064	V.F. Corporation	0.07	US9182041080	WH Group Ltd. (HK)	0.05	KYG960071028
Intuit Inc.	0.09	US4612021034	Prosus N.V. Class N	0.07	NL0013654783	Tingyi (Cayman Islands) Holding Corp.	0.05	KYG887851030
Bank of America Corp	0.09	US0605051046	GMO Payment Gateway, Inc.	0.07	JP3385890003	Stora Enso Oyj Class R	0.05	FI0009005961
KIA Motors Corporation	0.09	KR7000270009	Kinder Morgan Inc Class P	0.07	US49456B1017	Nissan Chemical Corporation	0.05	JP3670800006
Fiserv, Inc.	0.09	US3377381088	Dai-ichi Life Holdings, Inc.	0.07	JP3476480003	Kikkoman Corporation	0.05	JP3240400006
Nihon Kohden Corporation	0.08	JP3706800004	Target Corporation	0.07	US87612E1064	Wix.com Ltd.	0.05	IL0011301780
American Electric Power Company, Inc.	0.08	US0255371017	Alibaba Group Holding Ltd.	0.07	KYG017191142	Chemring Group PLC	0.05	GB00B45C9X44
Wal-Mart de Mexico SAB de CV	0.08	MX01WA000038	Chocoladefabriken Lindt & Spruengli AG	0.07	CH0010570759	Nippon Telegraph and Telephone Corporation	0.05	JP3735400008
Qorvo, Inc.	0.08	US74736K1016	Akamai Technologies, Inc.	0.07	US00971T1016	JD.com, Inc. Sponsored ADR Class A	0.05	US47215P1066
Charter Communications, Inc. Class A	0.08	US16119P1084	NortonLifeLock Inc.	0.07	US6687711084	BT Group plc	0.05	GB0030913577
Waste Connections, Inc.	0.08	CA94106B1013	Everest Re Group, Ltd.	0.07	BMG3223R1088	Marsden Maritime Holdings Ltd	0.05	NZNTHE0001S3
Roper Technologies, Inc.	0.08	US7766961061	Prada S.p.A.	0.07	IT0003874101	Davide Campari-Milano S.p.A.	0.05	IT0005252207
Fastenal Company	0.08	US3119001044	WEG S.A.	0.07	BRWEGEACNORO	Burberry Group plc	0.05	GB0031743007
Broadridge Financial Solutions, Inc.	0.08	US11133T1034	Sonova Holding AG	0.07	CH0012549785	Nemetschek SE	0.05	DE0006452907
O'Reilly Automotive, Inc.	0.08	US67103H1077	IQVIA Holdings Inc	0.07	US46266C1053	Compagnie de Saint-Gobain SA	0.05	FR0000125007
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.08	US8740391003	Trade Desk, Inc. Class A	0.07	US88339J1051	Amgen Inc.	0.05	US0311621009
Splunk Inc.	0.08	US8486371045	Ambev SA Sponsored ADR	0.07	US02319V1035	Constellation Software Inc.	0.05	CA21037X1006
Estee Lauder Companies Inc. Class A	0.08	US5184391044	Magellan Midstream Partners, L.P.	0.07	US5590801065	Persimmon Plc	0.05	GB0006825383
Techtronic Industries Co., Ltd.	0.08	HK0669013440	RWE AG	0.06	DE0007037129	Omnicom Group Inc	0.05	US6819191064
Fair Isaac Corporation	0.08	US3032501047	Johnson Controls International plc	0.06	IE00B7Y7QL619	Deutsche Wohnen SE	0.05	DE000A0HN5C6

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STMicroelectronics NV	0.05	NL0000226223	ManpowerGroup Inc.	0.04	US56418H1005	MakeMyTrip Ltd.	0.03	MU0295S00016
MSE S&P/TSX 60 Indx Ftr Jun20	0.05		D.R. Horton, Inc.	0.04	US23331A1097	China Merchants Bank Co., Ltd. Class H	0.03	CNEI000002M1
Datadog Inc Class A	0.05	US23804L1035	Kerry Properties Limited	0.04	BMG524401079	Piraeus Port Authority S.A.	0.03	GRS470003013
CK Asset Holdings Limited	0.05	KYG2177B1014	UniCredit S.p.A.	0.04	IT0005239360	Tosei Corporation	0.03	JP3595070008
ANIMA Holding S.p.A.	0.05	IT0004998065	NIBE Industrier AB Class B	0.04	SE0008321293	China Everbright International Limited	0.03	HK0257001336
Straumann Holding AG	0.05	CH0012280076	Costco Wholesale Corporation	0.04	US22160K1051	Genting Singapore Limited	0.03	SGXE21576413
KION GROUP AG	0.05	DE000KGX8881	Electricite de France SA	0.04	FR0010242511	MGM China Holdings Limited	0.03	KYG607441022
Lloyds Banking Group plc	0.05	GB0008706128	Travelers Companies, Inc.	0.04	US89417E1091	Indra Sistemas, S.A. Class A	0.03	ES0118594417
Koninklijke Philips N.V.	0.05	NL0000009538	Verizon Communications Inc.	0.04	US92343V1044	BASF SE	0.03	DE000BASF111
AVEVA Group plc	0.05	GB00BBG9VN75	Cerved Group SpA	0.04	IT0005010423	Petroleo Brasileiro SA Pfd	0.03	BRPETRACNPR6
Rightmove plc	0.05	GB00BGDT3G23	Rakuten, Inc.	0.04	JP3967200001	Japan Exchange Group, Inc.	0.03	JP3183200009
Microchip Technology Incorporated	0.05	US5950171042	Van Lanschot Kempen NV cert. of shs	0.04	NL0000302636	Value Partners Group Limited	0.03	KYG931751005
Auto Trader Group PLC	0.05	GB00BVYVFW23	ENGIE SA	0.04	FR0010208488	Hitachi, Ltd.	0.03	JP3788600009
EssilorLuxottica SA	0.05	FR0000121667	Okamoto Industries, Inc.	0.04	JP3192800005	FinecoBank SpA	0.03	IT0000072170
Starbucks Corporation	0.05	US8552441094	Barratt Developments PLC	0.04	GB0000811801	Baker Hughes Company Class A	0.03	US05722G1004
FedEx Corporation	0.05	US31428X1063	Fidelity National Financial, Inc. - FNF Group	0.04	US31620R3030	Coca-Cola HBC AG	0.03	CH0198251305
Nomura Holdings, Inc.	0.05	JP3762600009	Hollysys Automation Technologies Ltd.	0.04	VGG456671053	Japan Petroleum Exploration Co., Ltd.	0.03	JP3421000003
Harmonic Drive Systems Inc.	0.05	JP3765150002	Grupo Aeroportuario del Sureste SA de CV Class B	0.03	MXPO01661018	Royal Bank of Scotland Group plc	0.03	GB00B7177214
Kakaku.com, Inc.	0.05	JP3206000006	Henkel AG & Co. KGaA	0.03	DE0006048408	Genting Bhd.	0.03	MYL318200002
Aviva plc	0.05	GB0002162385	National Oilwell Varco, Inc.	0.03	US6370711011	China Lesso Group Holdings Limited	0.03	KYG215701029
Astellas Pharma Inc.	0.05	JP3942400007	Berkeley Group Holdings plc	0.03	GB00B02L3W35	Deutsche Lufthansa AG	0.03	DE0008232125
Fifth Third Bancorp	0.05	US3167731005	Nitto Denko Corp.	0.03	JP3684000007	Yangzijiang Shipbuilding (Holdings) Ltd.	0.03	SGIU76934819
Navistar International Corporation	0.05	US63934E1082	Sopra Steria Group SA	0.03	FR0000050809	Ipsos SA	0.03	FR0000073298
Jungheinrich AG Praf	0.05	DE0006219934	Swire Pacific Limited Class B	0.03	HK0087000532	Wynn Macau Ltd.	0.03	KYG981491007
Best Buy Co., Inc.	0.05	US0865161014	Enel SpA	0.03	IT0003128367	Artisan Partners Asset Management, Inc. Class A	0.03	US04316A1088
Julius Baer Gruppe AG	0.05	CH0102484968	Vertex Pharmaceuticals Incorporated	0.03	US92532F1003	Mediobanca S.p.A.	0.03	IT0000062957
Affiliated Managers Group, Inc.	0.05	US0082521081	Jumbo S.A.	0.03	GRS282183003	AmerisourceBergen Corporation	0.03	US03073E1055
Corporacion Financiera Alba, S.A.	0.05	ES0117160111	Resona Holdings, Inc.	0.03	JP3500610005	CGG	0.03	FR0013181864
Toyota Industries Corp.	0.04	JP3634600005	Eni S.p.A.	0.03	IT0003132476	PNC Financial Services Group, Inc.	0.03	US6934751057
T & G Global Ltd	0.04	NZTURE0002S5	SDL Plc	0.03	GB0009376368	Barclays PLC	0.03	GB00031348658
Aptiv PLC	0.04	JE00B783TY65	BHP Group Plc	0.03	GB00BHP3Z91	PT Tower Bersama Infrastructure Tbk	0.03	ID1000116908
BNP Paribas SA Class A	0.04	FR0000131104	ageas SA/NV	0.03	BE0974264930	Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	CNEI000003X6
Discover Financial Services	0.04	US2547091080	FOURLIS HOLDINGS S.A.	0.03	GRS096003009	Marubeni Corporation	0.03	JP3877600001
Prudential plc	0.04	GB0007099541	ViacomCBS Inc. Class B	0.03	US92556H2067	Sime Darby Property Bhd.	0.03	MYL528800005
CAE Inc.	0.04	CA1247651088	Standard Chartered PLC	0.03	GB0004082847	Fujitsu Limited	0.03	JP3818000006
Las Vegas Sands Corp.	0.04	US5178341070	Kraft Heinz Company	0.03	US5007541064	Keppel Corporation Limited	0.03	SGIU68934629
Yandex NV Class A	0.04	NL0009805522	Enagas SA	0.03	ES0130960018	Mosaic Company	0.03	US61945C1036
Take-Two Interactive Software, Inc.	0.04	US8740541094	Teleperformance SE	0.03	FR0000051807	Coca-Cola Bottlers Japan Holdings Inc.	0.03	JP3293200006
Fresenius SE & Co. KGaA	0.04	DE0005785604	VeriSign, Inc.	0.03	US92343E1029	Ralph Lauren Corporation Class A	0.03	US7512121010
Ajinomoto Co., Inc.	0.04	JP3119600009	Modern Times Group MTG AB Class B	0.03	SE0000412371	HCA Healthcare Inc	0.03	US40412C1018
Crown Castle International Corp	0.04	US22822V1017	Zions Bancorporation, N.A.	0.03	US9897011071	Capri Holdings Limited	0.03	VGG1890L1076
Dropbox, Inc. Class A	0.04	US26210C1045	Voya Financial, Inc.	0.03	US9290891004	Greentown Service Group Co. Ltd.	0.03	KYG410121084
Caterpillar Inc.	0.04	US1491231015	HSBC Holdings Plc	0.03	GB0005405286	Landis+Gyr Group AG	0.03	CH0371153492
Pandora A/S	0.04	DK0060252690	Gruppo MutuiOnline S.p.A.	0.03	IT0004195308	Ocean Wilsons Holdings Limited	0.03	BMG6699D1074
Delta Air Lines, Inc.	0.04	US2473617023	APPLUS SERVICES S.A.	0.03	ES0105022000	Ambev SA	0.03	BRABEVACNOR1
Japan Airlines Co., Ltd.	0.04	JP3705200008	ING Groep NV	0.03	NL0011821202	Tsumura & Co.	0.02	JP3535800001
Atos SE	0.04	FR0000051732	58.com Inc. Sponsored ADR Class A	0.03	US31680Q1040	Intertrust NV	0.02	NL0010937058
CVS Health Corporation	0.04	US1266501006	Banco Bilbao Vizcaya Argentaria, S.A.	0.03	ES0113211835	Tenaris S.A.	0.02	LU0156801721
Harley-Davidson, Inc.	0.04	US4128221086	Yageo Corporation	0.03	TW0002327004	Public Service Enterprise Group Inc	0.02	US7445731067
Anthem, Inc.	0.04	US0367521038	Nichi-iko Pharmaceutical Co., Ltd.	0.03	JP3687200000	Tremor International Ltd.	0.02	IL0011320343
Fukuda Denshi Co., Ltd.	0.04	JP3806000000	Ally Financial Inc	0.03	US02005N1000	Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
Banca Farmafactoring SpA	0.04	IT0005244402	Haitong Securities Co., Ltd. Class H	0.03	CNEI000019K9	Cairn Homes PLC	0.02	IE00BWW4ZF18
Shop Apotheke Europe NV	0.04	NL0012044747	SINA Corp.	0.03	KYG814771047	Southwestern Energy Company	0.02	US8454671095
Iberdrola SA	0.04	ES0144580Y14	Orange SA	0.03	FR0000133308	AbbVie, Inc.	0.02	US00287Y1091
Avnet, Inc.	0.04	US0538071038	Kimberly-Clark Corporation	0.03	US4943681035	Malaysia Airports Holdings Bhd.	0.02	MYL501400005
VINCI SA	0.04	FR0000125486	Taylor Wimpey plc	0.03	GB0008782301	LG Chem Ltd.	0.02	KR7051910008
SoftBank Group Corp.	0.04	JP3436100006	Discovery, Inc. Class A	0.03	US25470F1049	Reliance Industries Limited Sponsored GDR 144A	0.02	US7594701077
NN Group N.V.	0.04	NL0010773842	China Longyuan Power Group Corp. Ltd. Class H	0.03	CNEI0000HD4	Okta, Inc. Class A	0.02	US6792951054
BorgWarner Inc.	0.04	US0997241064	Qiji Plc Sponsored ADR Class B	0.03	US74735M1080	Taiheji Cement Corporation	0.02	JP3449020001
MediaTek Inc	0.04	TW0002454006	Grupo Aeroportuario del Pacifico SAB de CV Class B	0.03	MX01GA000004	CK Hutchison Holdings Ltd	0.02	KYG217651051
IG Group Holdings plc	0.04	GB00B06QFB75	Wing Tai Holdings Limited	0.03	SGIK66001688	Vicat-Ciments Vicat SA	0.02	FR0000031775
United Airlines Holdings, Inc.	0.04	US9100471096	Erste Group Bank AG	0.03	AT0000652011	Saipem S.p.A.	0.02	IT0005252140
Mail.ru Group Ltd. Sponsored GDR	0.04	US5603172082	Veeco Instruments Inc.	0.03	US92247171002	Public Storage	0.02	US74460D1090
zooplus AG	0.04	DE0005111702	Daibiru Corporation	0.03	JP3497200000	Teck Resources Limited Class B	0.02	CA8787422044
Chinasoft International Ltd.	0.04	KYG2110A1114	Banco Santander S.A.	0.03	ES0113900J37	Zynga Inc. Class A	0.02	US98986T1088
WestRock Company	0.04	US96145D1054	Playtech plc	0.03	IM00B7S9G985	Edwards Lifesciences Corporation	0.02	US28176E1082
Broadcom Inc.	0.04	US11135F1012	Cemex SAB de CV Sponsored ADR	0.03	US1512908888	EXOR N.V.	0.02	NL0012059018
Loomis AB Class B	0.04	SE0002683557						
Bank of Kyoto, Ltd.	0.04	JP3251200006						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Kyocera Corporation	0.02	JP3249600002	Volvo AB Class B	0.02	SE0000115446	President Chain Store Corporation	0.01	TW0002912003
GEA Group Aktiengesellschaft	0.02	DE0006602006	Nikon Corp.	0.02	JP3657400002	Enauta Participacoes S.A.	0.01	BRENATACNORO
Fnac Darty SA	0.02	FR0011476928	Fortinet, Inc.	0.02	US34959E1091	Immobiliare Grande Distribuzione SIIQ S.p.A.	0.01	IT0005322612
Continental AG	0.02	DE0005439004	Titan Cement International N.V.	0.02	BE0974338700	NTT DoCoMo, Inc.	0.01	JP3165650007
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370710114	Fortum Oyj	0.02	FI0009007132	Prologis, Inc.	0.01	US74340W1036
DWS Group GmbH & Co. KGaA	0.02	DE000DWS1007	Ibersol, SGPS S.A.	0.02	PT1850AM0008	Haier Electronics Group Co., Ltd.	0.01	BMG423131256
Takeda Pharmaceutical Co. Ltd.	0.02	JP3463000004	Samsung Life Insurance Co., Ltd.	0.02	KR7032830002	Orion Oyj Class B	0.01	FI0009014377
CGI Inc. Class A	0.02	CA12532H1047	Criteo SA Sponsored ADR	0.02	US2267181046	Otsuka Corporation	0.01	JP3188200004
Kangwon Land, Inc.	0.02	KR7035250000	Booz Allen Hamilton Holding Corporation Class A	0.02	US0995021062	Endesa S.A.	0.01	ES0130670112
Infosys Limited Sponsored ADR	0.02	US4567881085	Serko Ltd	0.02	NZSKOE0001S7	Unibail-Rodamco-Westfield SE Stapled	0.01	FR0013326246
ICICI Bank Limited Sponsored ADR	0.02	US45104G1040	United Microelectronics Corp.	0.02	TW0002303005	Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod		
Seagate Technology PLC	0.02	IE00B58JVZ52	Blue Apron Holdings, Inc. Class A	0.02	US09523Q2003	Comerica Incorporated	0.01	US2003401070
American International Group, Inc.	0.02	US0268747849	Bankinter SA	0.02	ES0113679137	Barrick Gold Corporation	0.01	CA0679011084
Coupa Software, Inc.	0.02	US22266L1061	Snap-on Incorporated	0.02	US8320341012	CNP Assurances SA	0.01	FR0000120222
SK hynix Inc	0.02	KR7000660001	Bank of Ireland Group Plc	0.02	IE00BD1RP616	Kamigumi Co., Ltd.	0.01	JP3219000001
Exxon Mobil Corporation	0.02	US30231G1022	Jefferies Financial Group Inc.	0.02	US47233W1099	KunLun Energy Co. Ltd.	0.01	BMG5320C1082
Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014	Royal Dutch Shell Plc Class B	0.02	GB00B03MM408	Open Text Corporation	0.01	CA6837151068
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.02	AT0000908504	LG Corp Pfd Registered Shs Non-Voting	0.02	KR7003551009	Henderson Land Development Co. Ltd.	0.01	HK0012000102
Advanced Info Service Public Co., Ltd. NVDR	0.02	TH0268010R11	Consorcio ARA SAB de CV	0.02	MXP001161019	Eastman Chemical Company	0.01	US2774321002
Neinor Homes SA	0.02	ES0105251005	Flex Ltd.	0.02	SG9999000020	Li Ning Company Limited	0.01	KYG5496K1242
Kroger Co.	0.02	US5010441013	American Financial Group, Inc.	0.02	US0259321042	TAISEI CORP	0.01	JP3443600006
Arch Capital Group Ltd.	0.02	BMG0450A1053	Vista Group International Ltd	0.02	NZVGLE000351	Teledyne Technologies Incorporated	0.01	US8793601050
AGC Inc.	0.02	JP3112000009	Digital Realty Trust, Inc.	0.02	US2538681030	Koito Manufacturing Co., Ltd.	0.01	JP3284600008
Sun Hung Kai Properties Limited	0.02	HK0016000132	Genera, S.A.B. de C.V.	0.02	MX01GE0E0004	Tosoh Corporation	0.01	JP3595200001
H. Lundbeck A/S	0.02	DK0010287234	Nokia Oyj	0.02	FI0009000681	Equinix, Inc.	0.01	US29444U7000
Toshiba Corporation	0.02	JP3592200004	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02	US2561352038	Malayan Banking Bhd.	0.01	MYL1155000000
Direcional Engenharia S.A.	0.02	BRDIRRACNORO	PT Link Net Tbk	0.02	ID1000131808	Sumitomo Corporation	0.01	JP3040600003
Allergan plc	0.02	IE00BY9D5467	Enerplus Corporation	0.02	CA2927661025	BYD Electronic (International) Co., Ltd.	0.01	HK0285041858
DXC Technology Co.	0.02	US23355L1061	Shinsei Bank, Limited	0.02	JP3729000004	NIPPON EXPRESS CO., LTD.	0.01	JP3729400006
Multichoice Group Ltd	0.02	ZAE000265971	IQE plc	0.02	GB0009619924	Tokyo Electric Power Company Holdings, Incorporated	0.01	JP3585800000
Raiffeisen Bank International AG	0.02	AT0000606306	Poste Italiane SpA	0.02	IT0003796171	Hershey Company	0.01	US4278661081
A.P. Moller - Maersk A/S Class A	0.02	DK0010244425	Parker-Hannifin Corporation	0.02	US7010941042	Tesco PLC	0.01	GB0008847096
Schlumberger NV	0.02	AN8068571086	Naturgy Energy Group, S.A.	0.02	ES0116870314	Red Electrica Corp. SA	0.01	ES0173093024
Dowa Holdings Co., Ltd.	0.02	JP3638600001	James Hardie Industries PLC Chess Units of Foreign Securities	0.02	AU000000JHX1	Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085
Shionogi & Co., Ltd.	0.02	JP3347200002	Hon Hai Precision Industry Co., Ltd.	0.02	TW0002317005	CLP Holdings Limited	0.01	HK0002007356
GlaxoSmithKline plc	0.02	GB0009252882	Swiss Life Holding AG	0.01	CH0014852781	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004
Valeo SA	0.02	FR0013176526	EcoRodovias Infraestrutura e Logistica S.A.	0.01	BRECORACNOR8	New World Development Co. Ltd.	0.01	HK0017000149
Heijmans NV	0.02	NL0009269109	HYUNDAI GLOVIS Co., Ltd.	0.01	KR7086280005	Corporacion America Airports S.A.	0.01	LUI756447840
Itochu Corporation	0.02	JP3143600009	Kajima Corporation	0.01	JP3210200006	Hologic, Inc.	0.01	US4364401012
Munich Reinsurance Company	0.02	DE0008430026	Wistron Corporation	0.01	TW0003231007	Banco do Brasil S.A.	0.01	BRBBASACNOR3
Covestro AG	0.02	DE0006062144	Steel Dynamics, Inc.	0.01	US8581191009	Cardinal Health, Inc.	0.01	US14149Y1082
Sands China Ltd.	0.02	KYG7800X1079	Air Canada	0.01	CA0089118776	Sally Beauty Holdings, Inc.	0.01	US79546E1047
Kinross Gold Corporation	0.02	CA4969020407	Uni-President China Holdings Ltd.	0.01	KYG9222R1065	Arcos Dorados Holdings, Inc. Class A	0.01	VGGO457F1071
CD Projekt S.A.	0.02	PL0PTTC00011	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01	TH0016010017	Korea Zinc Co., Ltd.	0.01	KR7010130003
Evraz PLC	0.02	GB00B7IN6K86	Bangkok Bank Public Company Limited NVDR	0.01	TH0001010R16	Kingbord Laminates Holdings Limited	0.01	KYG5257K1076
DeNA Co., Ltd.	0.02	JP3548610009	Fraser & Neave Ltd.	0.01	SGIT58930911	Vodafone Group Plc	0.01	GB00BH4HKS39
TKH Group N.V. Cert	0.02	NL0000852523	Wynn Resorts, Limited	0.01	US9831341071	CEMEX Latam Holdings SA	0.01	EST01PA00013
Capita plc	0.02	GB00B23KOM20	Datalogic S.p.A.	0.01	IT0004053440	Hua Hong Semiconductor Ltd.	0.01	HK0000218211
Centrica plc	0.02	GB00B033F229	China Medical System Holdings Ltd.	0.01	KYG211081248	China Communications Services Corp. Ltd. Class H	0.01	CNEI000002G3
Seino Holdings Co., Ltd.	0.02	JP3415400005	LG Electronics Inc.	0.01	KR7066570003	Bayerische Motoren Werke AG	0.01	DE0005190003
Eurazeo SA	0.02	FR0000121121	Eaton Corp. Plc	0.01	IE00B8KQ827	Hitachi High-Tech Corporation	0.01	JP3678800008
Li & Fung Limited	0.02	BMG5485F1692	Smith & Nephew plc	0.01	GB0009223206	Nanya Technology Corporation	0.01	TW0002408002
Resideo Technologies, Inc.	0.02	US76118Y1047	Church & Dwight Co., Inc.	0.01	US1713401024	Alinma Bank	0.01	SA122050HV19
Valid Solucoes SA	0.02	BRVLIDACNOR5	Comfortdelgro Corporation Limited	0.01	SGIN31909426	NIKE, Inc. Class B	0.01	US6541061031
Bolsa de Valores de Colombia S.A.	0.02	COR01PA00010	AAC Technologies Holdings Inc.	0.01	KYG2953R1149	Obayashi Corporation	0.01	JP3190000004
Devon Energy Corporation	0.02	US25179M1036	Sinotruk Hong Kong Ltd.	0.01	HK3808041546	Manulife Financial Corporation	0.01	CA56501R1064
China CITIC Bank Corporation Ltd Class H	0.02	CNEI000001Q4	SAGE Therapeutics, Inc.	0.01	US78667J1088	Weichai Power Co., Ltd. Class H	0.01	CNEI000004L9
Wells Fargo & Company	0.02	US9497461015	Solocal Group	0.01	FR0012938884	3i Group plc	0.01	GB00BIYW4409
Carrefour SA	0.02	FR0000120172	Nippon Building Fund, Inc.	0.01	JP3027670003	DuPont de Nemours, Inc.	0.01	US26614N1028
JBS S.A.	0.02	BRJBSSACNOR8	UBE Industries, Ltd.	0.01	JP3158800007	HP Inc.	0.01	US40434L1052
Wipro Limited Sponsored ADR	0.02	US97651M1099	Moody's Corporation	0.01	US6153691059	AXA SA	0.01	FR0000120628
TE Connectivity Ltd.	0.02	CH0102993182	Tune Protect Group Bhd.	0.01	MYL523000007	Signature Bank	0.01	US82669G1040
Hochtief AG	0.02	DE0006070006	H&M Hennes & Mauritz AB Class B	0.01	SE0000106270	PT United Tractors Tbk	0.01	ID1000058407
CIMB Group Holdings Bhd	0.02	MYL1023000000	Alimentation Couche-Tard Inc. Class B	0.01	CA01626P4033	Gazprom PJSC Sponsored ADR	0.01	US3682872078
CSPC Pharmaceutical Group Limited	0.02	HK1093012172	Gafisa SA	0.01	BRGFS AACNOR3	AvalonBay Communities, Inc.	0.01	US0534841012
NXP Semiconductors NV	0.02	NL0009538784	Skanska AB Class B	0.01	SE0000113250			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.01	US20441A1025	Mapfre SA	0.01	ES0124244E34	Associated British Foods plc	0.00	GB0006731235
Petrobras Distribuidora SA	0.01	BRBRDTACNORI	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
PT Bank Mandiri (Persero) Tbk	0.01	ID1000095003	Japan Prime Realty Investment Corporation	0.01	JP3040890000	Hana Financial Group Inc.	0.00	KR7086790003
Axis Bank Limited Sponsored GDR RegS	0.01	US05462W1099	Weyerhaeuser Company	0.01	US9621661043	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057	Grupo de Inversiones Suramericana S.A.	0.01	COT13PA00086	JTEKT Corporation	0.00	JP3292200007
Sumitomo Heavy Industries, Ltd.	0.01	JP3405400007	Kingfisher Plc	0.01	GB0033195214	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
Investor AB Class B	0.01	SE0000107419	RioCan Real Estate Investment Trust	0.01	CA7669101031	Arab National Bank	0.00	SA0007879105
Ventas, Inc.	0.01	US92276F1003	International Container Terminal Services, Inc.	0.01	PHY411571011	Vedanta Limited Sponsored ADR	0.00	US92242Y1001
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442	Accton Technology Corp.	0.01	TW0002345006	Xaar plc	0.00	GB0001570810
NetEase, Inc. Sponsored ADR	0.01	US64110W1027	Melrose Industries PLC	0.01	GB00BZ1G4322	Cronos Group Inc	0.00	CA22717L1013
Zhen Ding Technology Holding Limited	0.01	KYG989221000	Yum China Holdings, Inc.	0.01	US98850P1093	Carvana Co. Class A	0.00	US1468691027
Brother Industries, Ltd.	0.01	JP3830000000	Realty Income Corporation	0.01	US7561091049	HLB Co., Ltd.	0.00	KR7028300002
Cencosud S.A.	0.01	CLO000000100	China Overseas Land & Investment Limited	0.01	HK0688002218	Momentum Metropolitan Holdings Limited	0.00	ZAE000269890
Pegatron Corporation	0.01	TW0004938006	China Resources Land Limited	0.01	KYG2108Y1052	Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7
Sandvik AB	0.01	SE0000667891	Ashtead Group plc	0.01	GB0000536739	Hyundai Mobis Co., Ltd	0.00	KR7012330007
China Resources Power Holdings Co. Ltd.	0.01	HK0836012952	Alfreda Holdings Corporation	0.01	JP3126340003	Sime Darby Bhd.	0.00	MYL419700009
MMC Norilsk Nickel PJSC ADR	0.01	US55315J1025	Credit Suisse Group AG	0.01	CH0012138530	Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Danske Bank A/S	0.01	DK0010274414	Saudi Basic Industries Corp.	0.01	SA0007879121	HKT Trust and HKT Ltd	0.00	HK0000093390
Banco de Sabadell SA	0.01	ES0113860A34	Hartalega Holdings Bhd.	0.01	MYL516800009	Glencore plc	0.00	JE00B4T3BW64
CDW Corp.	0.01	US12514G1085	First Financial Holding Co. Ltd.	0.01	TW0002892007	Hino Motors, Ltd.	0.00	JP3792600003
Alleghany Corporation	0.01	US0171751003	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.01	US6475811070	Aspen Pharmcare Holdings Limited	0.00	ZAE000066692
Volkswagen AG Pref	0.01	DE0007664039	Sunac China Holdings Ltd.	0.01	KYG8569A1067	Severstal PAO Sponsored GDR RegS	0.00	US8181503025
China Construction Bank Corporation Class H	0.01	CNE1000002H1	Toyota Tsusho Corp.	0.01	JP3635000007	Allianz SE	0.00	DE0008404005
Daiwa House REIT Investment Corporation	0.01	JP3046390005	SKF AB Class B	0.00	SE0000108227	Kimberly-Clark de Mexico SAB de CV Class A	0.00	MXP060941179
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005	Oracle Corporation Japan	0.00	JP3689500001	Almarai Co. Ltd.	0.00	SA000A0ETH11
Actividades de Construccion y Servicios SA	0.01	ES0167050915	Mr Price Group Limited	0.00	ZAE000200457	HD Supply Holdings, Inc.	0.00	ZA00416M1053
Alstom SA	0.01	FR0010220475	OTP Bank Nyrt	0.00	HU0000061726	Anglo American Platinum Limited	0.00	ZAE000013181
Essex Property Trust, Inc.	0.01	US2971781057	HeidelbergCement AG	0.00	DE0006047004	Gruma SAB de CV Class B	0.00	MXP4948K1056
Samba Financial Group	0.01	SA0007879097	Link Real Estate Investment Trust	0.00	HK0823032773	BAIC Motor Corporation Limited Class H	0.00	CNE1000001J4
KOREA INVESTMENT HOLDINGS CO LTD	0.01	KR7071050009	Commerzbank AG	0.00	DE000CBK1001	Arcelik A.S.	0.00	TRAARCLK91H5
Technos S.A.	0.01	BRTECNACNOR6	Mebuki Financial Group, Inc.	0.00	JP3117700009	Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0
State Bank of India Sponsored GDR RegS	0.01	US8565522039	Uni-President Enterprises Corp.	0.00	TW0001216000	Zoom Video Communications, Inc. Class A	0.00	US98980L1017
Welltower, Inc.	0.01	US95040Q1040	China Resources Cement Holdings Limited	0.00	KYG2113L1068	Banque Saudi Fransi	0.00	SA0007879782
TIM Participacoes S.A. Sponsored ADR	0.01	US88706P2056	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00	US98980A1051
Japan Real Estate Investment Corp.	0.01	JP3027680002	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004	China Resources Pharmaceutical Group Ltd.	0.00	HK0000311099
Robert Half International Inc.	0.01	US7703231032	CJ ENM Co., Ltd.	0.00	KR7035760008	Luxshare Precision Industry Co. Ltd. Class A	0.00	CNE100000TP3
Thai Union Group Public Company Limited NVDR	0.01	TH0450010R15	Petronas Gas Bhd.	0.00	MYL603300004	NOW Inc.	0.00	US67011P1003
Standard Life Aberdeen PLC	0.01	GB00BF8Q6K64	Walgreens Boots Alliance Inc	0.00	US9314271084	Top Glove Corporation Bhd.	0.00	MYL711300003
Sun Art Retail Group Limited	0.01	HK0000083920	BNK Financial Group, Inc.	0.00	KR7138930003	Luye Pharma Group Ltd.	0.00	BMG570071099
Direct Line Insurance Group Plc	0.01	GB00BY9D0Y18	Beijing Enterprises Holdings Limited	0.00	HK0392044647	Saudi Arabian Oil Company (Saudi Aramco)	0.00	SA14TG012N13
RHB Bank Bhd.	0.01	MYL106600009	Lite-On Technology Corp.	0.00	TW0002301009	Tata Motors Limited Sponsored ADR	0.00	US8765685024
SATS Ltd	0.01	SG1152882764	PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00	ID1000129000	Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84
Equity Residential	0.01	US29476L1070	Ingenico Group SA	0.00	FR0000125346	Shimao Property Holdings Limited	0.00	KYG810431042
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.01	CNE100000171	Nomura Research Institute, Ltd.	0.00	JP3762800005	Powertech Technology Inc.	0.00	TW0006239007
Kumho Petrochemical Co., Ltd.	0.01	KR7011780004	Sino Land Co. Ltd.	0.00	HK0083000502	Bank of China Limited Class A	0.00	CNE000001N05
UCB S.A.	0.01	BE0003739530	Mitsubishi Estate Company, Limited	0.00	JP3899600005	Riyad Bank	0.00	SA0007879048
PICC Property & Casualty Co. Ltd. Class H	0.01	CNE100000593	China National Building Material Co. Ltd. Class H	0.00	CNE1000002N9	Polski Koncern Naftowy ORLEN S.A.	0.00	PLPKN0000018
AMADA Co., Ltd.	0.01	JP3122800000	Alps Alpine Co., Ltd.	0.00	JP3126400005	Foxconn Technology Co., Ltd.	0.00	TW0002354008
Autodesk, Inc.	0.01	US0527691069	Next plc	0.00	GB0032089863	China Evergrande Group	0.00	KYG2119W1069
Antofagasta plc	0.01	GB0000456144	Micro Focus International plc	0.00	GB00BJF4N75	Gold Fields Limited Sponsored ADR	0.00	US38059T1060
Fiat Chrysler Automobiles N.V.	0.01	NL0010877643	Fuji Electric Co., Ltd.	0.00	JP3820000002	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Hansoh Pharmaceutical Group Company Limited	0.01	KYG549581067	Swire Properties Limited	0.00	HK0000063609	Tenaga Nasional Bhd	0.00	MYL534700009
BlackBerry Limited	0.01	CA09228F1036	Sumitomo Dainippon Pharma Co. Ltd.	0.00	JP3495000006	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Eiffage SA	0.01	FR0000130452	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802	Country Garden Services Holdings Co. Ltd.	0.00	KYG2453A1085
Bank Aljazira	0.01	SA0007879055	LyondellBasell Industries NV	0.00	NL0009434992	Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8
Tele2 AB Class B	0.01	SE0005190238	Xilinx, Inc.	0.00	US9839191015	Far East Horizon Limited	0.00	HK0000077468
Hypera S.A.	0.01	BRHYPEACNORO	Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Pinduoduo, Inc. Sponsored ADR Class A	0.00	US7223041028
DocuSign, Inc.	0.01	US2561631068	Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006	Cyfrowy Polsat SA	0.00	PLCFRPT00013
Publicis Groupe SA	0.01	FR0000130577	Mazda Motor Corp.	0.00	JP3868400007	Credicorp Ltd.	0.00	BMG2519Y1084
Kweichow Moutai Co., Ltd. Class A	0.01	CNE0000018R8	Boston Properties, Inc.	0.00	US1011211018	Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNE100000PM8
Capgemini SE	0.01	FR0000125338	Foschini Group Limited	0.00	ZAE000148466	Investec Limited	0.00	ZAE000081949
Empire Co. Ltd. Class A	0.01	CA2918434077	Mitsui Fudosan Co., Ltd.	0.00	JP3893200000	Life Healthcare Group Holdings Limited	0.00	ZAE000145892
PT Adaro Energy Tbk	0.01	ID1000111305	Methanex Corporation	0.00	CA59151K1084	Yanbu National Petrochemical Co.	0.00	SA000A0HNF36
Ethihad Etisalat Co.	0.01	SA000A0DM9P2	Beijing Capital International Airport Co., Ltd. Class H	0.00	CNE100000221	Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8
Suzuken Co., Ltd.	0.01	JP3398000004	Industrial Bank Of Korea	0.00	KR7024110009	National Industrialization Co.	0.00	SA0007879170

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Texwinca Holdings Limited	0.00	BMG8770Z1068	Saudi Industrial Investment Group	0.00	SA000A0B89Q3
Arca Continental SAB de CV	0.00	MX01AC100006	Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7	China Jinmao Holdings Group Limited	0.00	HK0817039453
Pick N Pay Stores Limited	0.00	ZAE000005443	Luzhou Laojiao Company Limited Class A	0.00	CNE000000GF2	Southern Copper Corporation	0.00	US84265V1052
Semiconductor Manufacturing International Corp.	0.00	KYG8020E1199	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	PCCW Limited	0.00	HK0008011667
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	SAIC Motor Corporation Limited Class A	0.00	CNE000000TY6	Nexteer Automotive Group Limited	0.00	KYG6501M1050
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	CRRC Corporation Limited Class A	0.00	CNE100000CP9	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Spar Group Limited	0.00	ZAE0000058517	Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00	TH0264010R10	PetroChina Company Limited Class A	0.00	CNE10000007Q1
China Vanke Co., Ltd Class H	0.00	CNE100001SR9	Ping An Bank Co. Ltd. Class A	0.00	CNE000000040	Haitian International Holdings Limited	0.00	KYG4232C1087
Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO0000016	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194	IHH Healthcare Bhd.	0.00	MYL522500007
Taiwan Cooperative Financial Holding Co., Ltd.	0.00	TW0005880009	Synnex Technology International Corp.	0.00	TW0002347002	Emaar Properties (P.J.S.C)	0.00	AEE000301011
Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNE100001SL2	Yonghui Superstores Co., Ltd. Class A	0.00	CNE100000X99	China Hongqiao Group Ltd.	0.00	KYG211501005
CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6	NARI Technology Co., Ltd. Class A	0.00	CNE000001G38	ASE Technology Holding Co., Ltd.	0.00	TW0003711008
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	PT Perusahaan Gas Negara Tbk Class B	0.00	ID100011602
CTBC Financial Holding Company Ltd.	0.00	TW0002891009	Daelim Industrial Co., Ltd	0.00	KR7000210005	Compania Cerveceras Unidas S.A.	0.00	US2044291043
SM Prime Holdings, Inc.	0.00	PHY8076N1120	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5	Sponsored ADR		
Jiangxi Copper Company Limited Class H	0.00	CNE1000003K3	Saudi Arabian Fertilizer Co.	0.00	SA0007879139	LG Innotek Co., Ltd	0.00	KR7011070000
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0	Embraer S.A. Sponsored ADR	0.00	US29082A1079
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Berli Jucker Public Co. Ltd. NVDR	0.00	TH0002010R14	CCR S.A.	0.00	BRCCROACNOR2
China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87	BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5	Bank of the Philippine Islands	0.00	PHY0967S1694
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2	Banco de Credito e Inversiones	0.00	CLP321331116
Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70	Bank Albilad	0.00	SA000A0D9HK3	Truworths International Limited	0.00	ZAE000028296
Fibra Uno Administracion SA de CV	0.00	MXCFU000001	China Petroleum & Chemical Corporation Class A	0.00	CNE0000018G1	Borr Drilling Limited	0.00	BMG1466R2078
Sunny Optical Technology (Group) Co., Ltd.	0.00	KYG8586D1097	Bank of Ningbo Co., Ltd. Class A	0.00	CNE1000005P7	Pumpkin Patch Ltd	0.00	NZPPLLE0001S8
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4	Tenon Ltd	0.00	NZFLCE00020S7
Ayala Land Inc.	0.00	PHY0488F1004	Taiwan Business Bank	0.00	TW0002834009	Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2
Banco de Chile	0.00	CLP0939W1081	Momo Inc Sponsored ADR Class A	0.00	US60879B1070	Cash and cash equivalents	4.10	
Tiger Brands Limited	0.00	ZAE000071080	Bank of Shanghai Co., Ltd. Class A	0.00	CNE1000002FM5			
Growthpoint Properties Limited	0.00	ZAE000179420	Novatek Microelectronics Corp.	0.00	TW0003034005			
BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5	Haier Smart Home Co., Ltd. Class A	0.00	CNE000000CG9			
Bumrungrad Hospital Public Co., Ltd. NVDR	0.00	TH0168010R13	PT Indofood CBP Sukses Makmur Tbk	0.00	ID1000116700			
KCC Corporation	0.00	KR7002380004	PT Indofood Sukses Makmur Tbk	0.00	ID1000057003			
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNE100002FD4			
CITIC Limited	0.00	HK0267001375	Bank of Beijing Co., Ltd. Class A	0.00	CNE100000734			
BYD Company Limited Class A	0.00	CNE100001526	DiGi.Com Bhd	0.00	MYL694700005			
Pearl Abyss Corp.	0.00	KR7263750002	Meritz Securities Co., Ltd	0.00	KR7008560005			
Eregli Demir ve celik Fabrikalari T.A.S.	0.00	TRAEREG191G3	Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10			
Alfa, S.A.B. de C.V. Class A	0.00	MXPO00511016	BR Malls Participacoes S.A.	0.00	BRBRMLACNOR9			
Kingboard Holdings Limited	0.00	KYG525621408	Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7			
Singapore Exchange Ltd.	0.00	SG1J26887955	Hyundai Department Store Co., Ltd	0.00	KR7069960003			
Notre Dame Intermedica Participacoes SA	0.00	BRGNDIACNOR2	CK Infrastructure Holdings Limited	0.00	BMG2178K1009			
China State Construction Engineering Corp. Ltd. Class A	0.00	CNE100000F46	DB INSURANCE CO. LTD	0.00	KR7005830005			
Great-West Lifeco Inc.	0.00	CA39138C1068	China United Network Communications Limited Class A	0.00	CNE000001CS2			
Haitong Securities Co., Ltd. Class A	0.00	CNE000000CK1	Naspers Limited Class N	0.00	ZAE000015889			
BDO Unibank, Inc.	0.00	PHY077751022	Agua Andinas S.A. Class A	0.00	CL0000000035			
China Merchants Securities Co., Ltd. Class A	0.00	CNE100000HK9	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008			
China International Travel Service Corporation Limited Class A	0.00	CNE100000G29	Doosan Bobcat Inc.	0.00	KR7241560002			
China Railway Construction Corporation Limited Class A	0.00	CNE1000009T1	New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0			
Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10	NEPI Rockcastle Plc	0.00	IM00BDD7WV31			
Advanced Petrochemical Co.	0.00	SA000AOLE310	China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNE1000008M8			
Saudi Telecom Co.	0.00	SA0007879543	Hong Leong Bank Bhd.	0.00	MYL581900007			
Guotai Junan Securities Co., Ltd. Class A	0.00	CNE1000022F3	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNE100000HB8			
Impala Platinum Holdings Limited	0.00	ZAE000083648	PT Charoen Pokphand Indonesia Tbk	0.00	ID1000117708			
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	Suning.com Co., Ltd. Class A	0.00	CNE000001KF2			
Jarir Marketing Co.	0.00	SA000A0BLA62	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2			
Power Corporation of Canada	0.00	CA7392391016	Asustek Computer Inc.	0.00	TW0002357001			
Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8	China Vanke Co., Ltd Class A	0.00	CNE0000000T2			
Remgro Limited	0.00	ZAE000026480	Hulic Co., Ltd.	0.00	JP3360800001			
Ratch Group Public Co. Ltd. NVDR	0.00	TH0637010R17	Bank of China Limited Class H	0.00	CNE100000I25			
Ninety One Limited	0.00	ZAE000282356	POSCO INTERNATIONAL Corporation	0.00	KR7047050000			
Taishin Financial Holdings Co., Ltd.	0.00	TW0002887007	PT Unilever Indonesia Tbk	0.00	ID1000095706			
BGF retail CO., LTD.	0.00	KR7282330000						