Full Portfolio Holdings

Offer name	**Westpac KiwiSaver Scheme**	Offer number	**OFR10587**
Fund name	**CPP Fund No. 3**	Fund number	**FND605**
Period disclosure applies	**31/03/19**		

Asset name	% of fund net assets	Security code
Spark New Zealand Ltd	4.63	NZTELE0001S4
A2 Milk Company Ltd	4.58	NZATME0002S8
Fisher & Paykel Healthcare Ltd	2.99	NZFAPE0001S2
Contact Energy Ltd	2.58	NZCENE0001S6
Auckland International Airport Ltd	2.07	NZAIAE0002S6
Fletcher Building Ltd	1.69	NZFBUE0001S0
Mercury NZ Limited	1.68	NZMRPE0001S2
Meridian Energy Limited	1.61	NZMELE0002S7
Ryman Healthcare Ltd	1.23	NZRYME0001S4
Z Energy Ltd	1.06	NZZELE0001S1
Sky City Entertainment Group	1.03	NZSKCE0001S2
Precinct Properties NZ Ltd	0.79	NZAPTE0001S3
Chorus Ltd	0.77	NZCNUE0001S2
Kiwi Property Group Ltd	0.76	NZKPGE0001S9
Scales Corporation Limited	0.75	NZSCLE0002S8
Metlifecare Ltd	0.72	NZMETE0001S2
Vista Group International Ltd	0.70	NZVGLE0003S1
Alphabet Inc. Class A	0.65	US02079K3059
Facebook, Inc. Class A	0.62	US30303M1027
Tower Ltd	0.61	NZTWRE0011S2
Microsoft Corporation	0.60	US5949181045
Essity AB Class B	0.58	SE0009922164
Visa Inc. Class A	0.55	US92826C8394
Sanford Ltd	0.53	NZSANE0001S0
Nestle S.A.	0.51	CH0038863350
Freightways Ltd	0.50	NZFREE0001S0
Trade Me Group Ltd	0.50	NZTMEE0003S8
Amazon.com, Inc.	0.48	US0231351067
Pacific Edge Ltd	0.48	NZPEBE0002S1
Thermo Fisher Scientific Inc.	0.47	US8835561023
Apple Inc.	0.44	US0378331005
Comcast Corporation Class A	0.44	US20030N1019
Alibaba Group Holding Ltd. Sponsored ADR	0.41	US01609W1027
Accenture Plc Class A	0.41	IE00B4BNMY34
Medtronic plc	0.40	IE00BTN1Y115
Roche Holding Ltd Genusssch.	0.40	CH0012032048
Pushpay Holdings Ltd	0.39	NZPAYE0003S9
PayPal Holdings Inc	0.39	US70450Y1038
Goodman Property Trust	0.37	NZCPTE0001S9
Monash IVF Group	0.37	AU000000MVF3
Investore Property Limited	0.35	NZIPLE0001S3
S&P500 E-Mini Future Jun19	0.34	
Argosy Property Trust	0.34	NZARGE0010S7
Tencent Holdings Ltd.	0.34	KYG875721634
Air New Zealand Ltd	0.34	NZAIRE0001S2
Diageo plc	0.33	GB0002374006
LVMH Moet Hennessy Louis Vuitton SE	0.33	FR0000121014
Samsung Electronics Co., Ltd.	0.32	KR7005930003
Stryker Corporation	0.31	US8636671013
Turners Automotive Group Ltd	0.31	NZVNLE0001S1
Oceania Healthcare Limited	0.31	NZOCAE0002S0
Mainfreight Ltd	0.31	NZMFTE0001S9
Summerset Group Holdings Ltd	0.31	NZSUME0001S0
Cisco Systems, Inc.	0.29	US17275R1023
Johnson & Johnson	0.29	US4781601046
Becton, Dickinson and Company	0.28	US0758871091
Bingo Industries Limited	0.28	AU000000BIN7
Westpac Banking Corporation	0.28	AU000000WBC1
Reckitt Benckiser Group plc	0.27	GB00B24CGK77
New Zealand Refining Ltd	0.27	NZNZRE0001S9
Schneider Electric SE	0.26	FR0000121972
Centuria Metropolitan REIT	0.26	AU000000CMA4
Linde plc	0.26	IE00BZ12WP82
Pfizer Inc.	0.25	US7170811035
Oracle Corporation	0.25	US68389X1054
Canadian National Railway Company	0.25	CA1363751027
Walt Disney Company	0.25	US2546871060
Bayer AG	0.25	DE000BAY0017
Pernod Ricard SA	0.24	FR0000120693
Kansas City Southern	0.23	US4851703029
Intuit Inc.	0.23	US4612021034
Zimmer Biomet Holdings, Inc.	0.23	US98956P1021
American Express Company	0.22	US0258161092
Rolls-Royce Holdings plc	0.22	GB00B63H8491
Synopsys, Inc.	0.22	US8716071076
Colgate-Palmolive Company	0.22	US1941621039
Stride Property Ltd and Stride Invest Mgmt Ltd	0.22	NZSPGE0001S2
Methven Ltd	0.21	NZMVNE0001S9
NIKE, Inc. Class B	0.21	US6541061031
Mastercard Incorporated Class A	0.21	US57636Q1040
London Stock Exchange Group plc	0.21	GB00B0SWJX34
Danone SA	0.21	FR0000120644
Intel Corporation	0.21	US4581401001
HDFC Bank Limited Sponsored ADR	0.20	US40415F1012
United Parcel Service, Inc. Class B	0.20	US9113121068
Aena SME SA	0.20	ES0105046009
3M Company	0.20	US88579Y1010
Sempra Energy	0.20	US8168511090
eBay Inc.	0.20	US2786421030
State Street Corporation	0.20	US8574771031
Abbott Laboratories	0.20	US0028241000
Exelon Corporation	0.20	US30161N1019
Merck & Co., Inc.	0.20	US58933Y1055
JPMorgan Chase & Co.	0.19	US46625H1005
Cognizant Technology Solutions Corporation Class A	0.19	US1924461023
Bank of New York Mellon Corporation	0.19	US0640581007
Equifax Inc.	0.19	US2944291051
Total SA	0.19	FR0000120271
Genesis Energy Ltd	0.19	NZGNEE0001S7
Eni S.p.A.	0.19	IT0003132476
MercadoLibre, Inc.	0.19	US58733R1023
UnitedHealth Group Incorporated	0.18	US91324P1021
Legrand SA	0.18	FR0010307819
Ralph Lauren Corporation Class A	0.17	US7512121010
Check Point Software Technologies Ltd.	0.17	IL0010824113
Bristol-Myers Squibb Company	0.17	US1101221083
Vector Ltd	0.17	NZVCTE0001S7
Kathmandu Holdings Ltd	0.16	NZKMDE0001S3
Procter & Gamble Company	0.16	US7427181091
Julius Baer Gruppe AG	0.16	CH0102484968
Murata Manufacturing Co., Ltd.	0.16	JP3914400001
Axis Bank Limited Sponsored GDR RegS	0.16	US05462W1099
Intuitive Surgical, Inc.	0.15	US46120E6023
Workday, Inc. Class A	0.15	US98138H1014
Cooper Companies, Inc.	0.15	US2166484020
Akzo Nobel N.V.	0.15	NL0013267909
Illumina, Inc.	0.15	US4523271090
PPG Industries, Inc.	0.15	US6935061076
Biogen Inc.	0.15	US09062X1037
Home Depot, Inc.	0.15	US4370761029
Waste Management, Inc.	0.15	US94106L1098
Freeport-McMoRan, Inc.	0.15	US35671D8570
Adobe Inc.	0.15	US00724F1012
HOYA CORPORATION	0.14	JP3837800006
UBS Group AG	0.14	CH0244767585
Kubota Corporation	0.14	JP3266400005
McKesson Corporation	0.14	US58155Q1031
Aon plc	0.14	GB00B5BT0K07
salesforce.com, inc.	0.14	US79466L3024
Compass Group PLC	0.14	GB00BD6K4575
Cigna Corporation	0.14	US1255231003
Amphenol Corporation Class A	0.14	US0320951017
Exxon Mobil Corporation	0.14	US30231G1022
CME Group Inc. Class A	0.14	US12572Q1058
Micron Technology, Inc.	0.14	US5951121038
Sartorius AG Pref	0.14	DE0007165631
Itau Unibanco Holding SA Pfd	0.13	BRITUBACNPR1
Netflix, Inc.	0.13	US64110L1061
Compagnie Financiere Richemont SA	0.13	CH0210483332
Waters Corporation	0.13	US9418481035
Danaher Corporation	0.13	US2358511028
LARGAN Precision Co., Ltd.	0.13	TW0003008009
International Business Machines Corporation	0.13	US4592001014
United Technologies Corporation	0.13	US9130171096
Rio Tinto plc	0.13	GB0007188757
Electronic Arts Inc.	0.13	US2855121099
ConocoPhillips	0.13	US20825C1045
Ctrip.com International Ltd Sponsored ADR	0.13	US22943F1003
General Electric Company	0.13	US3696041033
Texas Instruments Incorporated	0.12	US8825081040
Goldman Sachs Group, Inc.	0.12	US38141G1040
Allegion PLC	0.12	IE00BFRT3W74
Maxim Integrated Products, Inc.	0.12	US57772K1016
HP Inc.	0.12	US40434L1052
Xilinx, Inc.	0.12	US9839191015
Humana Inc.	0.12	US4448591028
Air Liquide SA	0.12	FR0000120073
Heineken NV	0.12	NL0000009165
Ferrari NV	0.12	NL0011585146
Asset Plus Ltd	0.12	NZNAPE0007S3
TrustPower Ltd	0.12	NZTPXE0001S5
J.B. Hunt Transport Services, Inc.	0.12	US4456581077
BP p.l.c.	0.12	GB0007980591
Chr. Hansen Holding A/S	0.12	DK0060227585
Sky Network Television Ltd	0.12	NZSKTE0001S6
Citigroup Inc.	0.12	US1729674242
Infineon Technologies AG	0.12	DE0006231004
Alphabet Inc. Class C	0.12	US02079K1079

Asset name	% of fund net assets	Security code
Chugai Pharmaceutical Co., Ltd.	0.12	JP3519400000
WPP Plc	0.11	JE00B8KF9B49
STOXX EUROPE 600 Jun19	0.11	
Royal Dutch Shell Plc Class A	0.11	GB00B03MLX29
Exact Sciences Corporation	0.11	US30063P1057
Spotify Technology SA	0.11	LU1778762911
Olympus Corp.	0.11	JP3201200007
Allianz SE	0.11	DE0008404005
ASML Holding NV	0.11	NL0010273215
Burberry Group plc	0.11	GB0031743007
Royal Ahold Delhaize N.V.	0.11	NL0011794037
Charles Schwab Corporation	0.11	US8085131055
Bank of America Corp	0.11	US0605051046
EOG Resources, Inc.	0.11	US26875P1012
Twitter, Inc.	0.11	US90184L1026
Novo Nordisk A/S Class B	0.11	DK0060534915
Capri Holdings Limited	0.10	VGG1890L1076
Tingyi (Cayman Islands) Holding Corp.	0.10	KYG8878S1030
Altaba Inc.	0.10	US0213461017
Merck KGaA	0.10	DE0006599905
Kellogg Company	0.10	US4878361082
Wal-Mart de Mexico SAB de CV	0.10	MX01WA000038
Coty Inc. Class A	0.10	US2220702037
Eli Lilly and Company	0.10	US5324571083
3P Learning Limited	0.10	AU0000003PL9
Cboe Global Markets Inc	0.10	US12503M1080
Nintendo Co., Ltd.	0.10	JP3756600007
CNOOC Limited	0.09	HK0883013259
Ascendis Pharma A/S Sponsored ADR	0.09	US04351P1012
Walmart Inc.	0.09	US9311421039
PACCAR Inc	0.09	US6937181088
Shiseido Company,Limited	0.09	JP3351600006
Sonova Holding AG	0.09	CH0012549785
Sally Beauty Holdings, Inc.	0.09	US79546E1047
NextEra Energy, Inc.	0.09	US65339F1012
Covestro AG	0.09	DE0006062144
SAGE Therapeutics, Inc.	0.09	US78667J1088
ANTA Sports Products Ltd.	0.09	KYG040111059
Ebos Group Ltd	0.09	NZEBOE0001S6
Zoetis, Inc. Class A	0.09	US98978V1035
MTU Aero Engines AG	0.09	DE000A0D9PT0
Carlsberg A/S Class B	0.09	DK0010181759
CSPC Pharmaceutical Group Limited	0.09	HK1093012172
Applied Materials, Inc.	0.09	US0382221051
Tandem Diabetes Care, Inc.	0.09	US8753722037
Whitbread PLC	0.08	GB00B1KJJ408
Cadence Design Systems, Inc.	0.08	US1273871087
Zurich Insurance Group Ltd	0.08	CH0011075394
AbbVie, Inc.	0.08	US00287Y1091
Neste Corporation	0.08	FI0009013296
Synchrony Financial	0.08	US87165B1035
Cognex Corporation	0.08	US1924221039
S&P Global, Inc.	0.08	US78409V1044
Worldpay, Inc. Class A	0.08	US9815581098
Autohome, Inc. Sponsored ADR Class A	0.08	US05278C1071
Hermes International SCA	0.08	FR0000052292
Derwent London plc	0.08	GB0002652740
Lenovo Group Limited	0.08	HK0992009065
National Oilwell Varco, Inc.	0.08	US6370711011
Chevron Corporation	0.08	US1667641005
Berkshire Hathaway Inc. Class B	0.08	US0846707026
Canada Goose Holdings, Inc.	0.08	CA1350861060
Southwest Airlines Co.	0.08	US8447411088
Costco Wholesale Corporation	0.08	US22160K1051
Broadridge Financial Solutions, Inc.	0.08	US11133T1034
Vertex Pharmaceuticals Incorporated	0.08	US92532F1003
Gilead Sciences, Inc.	0.08	US3755581036
Grand Canyon Education, Inc.	0.08	US38526M1062
O'Reilly Automotive, Inc.	0.08	US67103H1077
Novartis AG	0.08	CH0012005267
Splunk Inc.	0.08	US8486371045
Oaktree Capital Group, LLC Class A	0.08	US6740012017
BHP Group Plc	0.08	GB00BH0P3Z91
PT Bank Central Asia Tbk	0.07	ID1000109507
Chipotle Mexican Grill, Inc.	0.07	US1696561059
Edwards Lifesciences Corporation	0.07	US28176E1082
Peugeot SA	0.07	FR0000121501
Galaxy Entertainment Group Limited	0.07	HK0027032686
Sumitomo Mitsui Financial Group, Inc.	0.07	JP3890350006
CAE Inc.	0.07	CA1247651088
Baxter International Inc.	0.07	US0718131099
Ambev SA Sponsored ADR	0.07	US02319V1035
mini MSCI Emg Mkts Indx Ftr Jun19	0.07	
Eagle Materials Inc.	0.07	US26969P1084
Lloyds Banking Group plc	0.07	GB0008706128
Xylem Inc.	0.07	US98419M1009
Adecco Group AG	0.07	CH0012138605
Techtronic Industries Co., Ltd.	0.07	HK0669013440
SoftBank Group Corp.	0.07	JP3436100006
Naspers Limited Class N	0.07	ZAE000015889
Anhui Conch Cement Company Limited Class H	0.07	CNE1000001W2
Fortive Corp.	0.07	US34959J1088
Venture Corporation Limited	0.07	SG0531000230
Mondelez International, Inc. Class A	0.07	US6092071058
MKS Instruments, Inc.	0.07	US55306N1046
Roper Technologies, Inc.	0.07	US7766961061
Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.07	US5854641009
ResMed Inc.	0.07	US7611521078
Lam Research Corporation	0.07	US5128071082
Valero Energy Corporation	0.07	US91913Y1001
Target Corporation	0.07	US87612E1064
MarketAxess Holdings Inc.	0.07	US57060D1081
Cree, Inc.	0.07	US2254471012
VMware, Inc. Class A	0.07	US9285634021
IQVIA Holdings Inc	0.07	US46266C1053
Ecolab Inc.	0.07	US2788651006
MRC Global Inc.	0.07	US55345K1034
Waste Connections, Inc.	0.07	CA94106B1013
Repsol SA	0.07	ES0173516115
Dai-ichi Life Holdings,Inc.	0.07	JP3476480003
Yum! Brands, Inc.	0.07	US9884981013
Kinder Morgan Inc Class P	0.07	US49456B1017
ONE Gas, Inc.	0.07	US68235P1084
McDonald's Corporation	0.07	US5801351017
Coca-Cola Company	0.07	US1912161007
Verisk Analytics Inc	0.07	US92345Y1064
ROCKWELL AUTOMATION	0.07	--
iQIYI, Inc. Sponsored ADR Class A	0.07	US46267X1081
Vail Resorts, Inc.	0.07	US91879Q1094
TechnipFMC Plc	0.07	GB00BDSFG982
Want Want China Holdings Limited	0.07	KYG9431R1039
B3 SA - Brasil, Bolsa, Balcao	0.07	BRB3SAACNOR6
Intercontinental Exchange, Inc.	0.07	US45866F1049
Fiserv, Inc.	0.07	US3377381088
American Water Works Company, Inc.	0.07	US0304201033
Allstate Corporation	0.07	US0200021014
Verizon Communications Inc.	0.07	US92343V1044
Bausch Health Companies Inc.	0.07	CA0717341071
Monolithic Power Systems, Inc.	0.07	US6098391054
TJX Companies Inc	0.07	US8725401090
Anthem, Inc.	0.06	US0367521038
Republic Services, Inc.	0.06	US7607591002
Enel SpA	0.06	IT0003128367
James Hardie Industries PLC Chess Units of Foreign Securities	0.06	AU000000JHX1
Constellation Brands, Inc. Class A	0.06	US21036P1084
Ingredion Incorporated	0.06	US4571871023
Johnson Controls International plc	0.06	IE00BY7QL619
Dollar General Corporation	0.06	US2566771059
Analog Devices, Inc.	0.06	US0326541051
Cintas Corporation	0.06	US1729081059
Tableau Software, Inc. Class A	0.06	US87336U1051
Brenntag AG	0.06	DE000A1DAHH0
Carrefour SA	0.06	FR0000120172
V.F. Corporation	0.06	US9182041080
Jack Henry & Associates, Inc.	0.06	US4262811015
E.ON SE	0.06	DE000ENAG999
Fanuc Corporation	0.06	JP3802400006
HCA Healthcare Inc	0.06	US40412C1018
Sysco Corporation	0.06	US8718291078
Cerner Corporation	0.06	US1567821046
TE Connectivity Ltd.	0.06	CH0102993182
BANDAI NAMCO Holdings Inc.	0.06	JP3778630008
ING Groep NV	0.06	NL0011821202
Celanese Corporation	0.06	US1508701034
Omnicom Group Inc	0.06	US6819191064
Square, Inc. Class A	0.06	US8522341036
Petroleo Brasileiro SA Pfd	0.06	BRPETRACNPR6
Repligen Corporation	0.06	US7599161095
Magellan Midstream Partners, L.P.	0.06	US5590801065
Neogen Corporation	0.06	US6404911066
Telefonaktiebolaget LM Ericsson Class B	0.06	SE0000108656
AMC Networks Inc. Class A	0.06	US00164V1035
Minth Group Limited	0.06	KYG6145U1094
BNP Paribas SA Class A	0.06	FR0000131104
Aptiv PLC	0.06	JE00B783TY65
Anglo American plc	0.06	GB00B1XZS820
Nasdaq, Inc.	0.06	US6311031081
Cegedim SA	0.06	FR0000053506
GrubHub, Inc.	0.06	US4001101025
Kerry Properties Limited	0.06	BMG524401079
DexCom, Inc.	0.06	US2521311074
Deutsche Lufthansa AG	0.06	DE0008232125
Midea Group Co. Ltd. Class A	0.06	CNE100001QQ5
Teradata Corporation	0.06	US88076W1036
Navistar International Corporation	0.06	US63934E1082
Evolve Education Group Limited	0.06	NZEVOE0001S4
Texas Roadhouse, Inc.	0.06	US8826811098
Pan Pacific International Holdings Corporation	0.06	JP3639650005
Thor Industries, Inc.	0.06	US8851601018
TravelSky Technology Ltd. Class H	0.06	CNE1000004J3
Japan Airlines Co., Ltd.	0.06	JP3705200008
HollyFrontier Corporation	0.06	US4361061082
Disco Corporation	0.06	JP3548600000
Citizens Financial Group, Inc.	0.06	US1746101054
Schlumberger NV	0.06	AN8068571086
Fnac Darty SA	0.06	FR0011476928
Baker Hughes, a GE Company Class A	0.06	US05722G1004
Volvo AB Class B	0.06	SE0000115446
OBIC Co., Ltd.	0.06	JP3173400007
Wells Fargo & Company	0.06	US9497461015
Encompass Health Corporation	0.06	US29261A1007
Chocoladefabriken Lindt & Spruengli AG	0.06	CH0010570759
Kikkoman Corporation	0.05	JP3240400006
Auto Trader Group PLC	0.05	GB00BVYVFW23
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.05	BRBPACUNT006
Kakaku.com, Inc.	0.05	JP3206000006
Farfetch Limited Class A	0.05	KY30744W1070
Credit Suisse Group AG	0.05	CH0012138530
Fortinet, Inc.	0.05	US34959E1091
Carnival Corporation	0.05	PA1436583006
Matsumotokiyoshi Holdings Co., Ltd.	0.05	JP3869010003
Asahi Intecc Co., Ltd.	0.05	JP3110650003
Lion Corporation	0.05	JP3965400009

Asset name	% of fund net assets	Security code
General Mills, Inc.	0.05	US3703341046
Aggreko plc	0.05	GB00BK1PTB77
Van Lanschot Kempen NV cert. of shs	0.05	NL0000302636
BT Group plc	0.05	GB0030913577
NVIDIA Corporation	0.05	US67066G1040
Resona Holdings, Inc.	0.05	JP3500610005
Scout24 AG	0.05	DE000A12DM80
Straumann Holding AG	0.05	CH0012280076
Lojas Renner S.A.	0.05	BRLRENACNOR1
Steel Dynamics, Inc.	0.05	US8581191009
Bid Corporation Limited	0.05	ZAE000216537
Centrica plc	0.05	GB00B033F229
VINCI SA	0.05	FR0000125486
Monster Beverage Corporation	0.05	US61174X1090
Nihon Kohden Corporation	0.05	JP3706800004
Tokyo Electron Ltd.	0.05	JP3571400005
Rightmove plc	0.05	GB00BGDT3G23
Glencore plc	0.05	JE00B4T3BW64
TDK Corporation	0.05	JP3538800008
UniCredit S.p.A.	0.05	IT0005239360
Royal Bank of Scotland Group plc	0.05	GB00B7T77214
MS&AD Insurance Group Holdings, Inc.	0.05	JP3890310000
Restaurant Brands NZ Ltd	0.05	NZRBDE0001S1
ANIMA Holding S.p.A.	0.05	IT0004998065
Jungheinrich AG Pref	0.05	DE0006219934
Corporacion Financiera Alba, S.A.	0.05	ES0117160111
Marsden Maritime Holdings Ltd	0.05	NZNTHE0001S3
Dassault Systemes SA	0.05	FR0000130650
L'Oreal SA	0.05	FR0000120321
Barry Callebaut AG	0.05	CH0009002962
Aflac Incorporated	0.05	US0010551028
Sika AG	0.05	CH0418792922
Microchip Technology Incorporated	0.05	US5950171042
Recordati Industria Chimica e Farmaceutica S.p.A.	0.05	IT0003828271
Bunzl plc	0.05	GB00B0744B38
Deutsche Boerse AG	0.05	DE0005810055
Lundin Petroleum AB	0.05	SE0000825820
DiaSorin S.p.A.	0.05	IT0003492391
Henkel AG & Co. KGaA Pref	0.05	DE0006048432
Unilever NV Cert. of shs	0.05	NL0000009355
Keyence Corporation	0.05	JP3236200006
AutoZone, Inc.	0.05	US0533321024
Atos SE	0.05	FR0000051732
Amundi SA	0.05	FR0004125920
Taiwan Semiconductor Manufacturing Co., Ltd.	0.05	TW0002330008
Barclays PLC	0.05	GB0031348658
Hitachi,Ltd.	0.05	JP3788600009
Makita Corporation	0.05	JP3862400003
CGG	0.05	FR0013181864
T & G Global Ltd	0.05	NZTURE0002S5
Koninklijke Boskalis Westminster N.V.	0.05	NL0000852580
Compagnie Generale des Etablissements Michelin SCA	0.05	FR0000121261
Rentokil Initial plc	0.05	GB00B082RF11
Beiersdorf AG	0.05	DE0005200000
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.05	MX01GA000004
Cerved Group SpA	0.05	IT0005010423
Prada S.p.A.	0.05	IT0003874101
Nippon Telegraph and Telephone Corporation	0.05	JP3735400008
Rotork plc	0.05	GB00BVFNZH21
Rakuten, Inc.	0.05	JP3967200001
Davide Campari-Milano S.p.A.	0.05	IT0005252207
TOPIX Indx Futr Jun19	0.05	
Dropbox, Inc. Class A	0.05	US26210C1045
Caterpillar Inc.	0.05	US1491231015
American Electric Power Company, Inc.	0.05	US0255371017

Asset name	% of fund net assets	Security code
Avnet, Inc.	0.05	US0538071038
Starbucks Corporation	0.05	US8552441094
Ross Stores, Inc.	0.05	US7782961038
RELX PLC	0.05	GB00B2B0DG97
SAP SE	0.05	DE0007164600
StoneCo Ltd. Class A	0.05	KYG851581069
TGS-NOPEC Geophysical Company ASA	0.05	NO0003078800
Astellas Pharma Inc.	0.05	JP3942400007
Spectris plc	0.05	GB0003308607
Loomis AB Class B	0.05	SE0002683557
Amadeus IT Group SA Class A	0.05	ES0109067019
Symantec Corporation	0.05	US8715031089
Value Partners Group Limited	0.05	KYG931751005
Erste Group Bank AG	0.05	AT0000652011
APPLUS SERVICES S.A.	0.05	ES0105022000
China Mobile Limited	0.04	HK0941009539
Vodafone Group Plc	0.04	GB00BH4HKS39
Experian PLC	0.04	GB00B19NLV48
Voya Financial, Inc.	0.04	US9290891004
Sanofi	0.04	FR0000120578
Veeco Instruments Inc.	0.04	US9224171002
Intesa Sanpaolo S.p.A.	0.04	IT0000072618
ENGIE SA	0.04	FR0010208488
TAISEI CORP	0.04	JP3443600006
Sandvik AB	0.04	SE0000667891
Grupo Aeroportuario del Sureste SA de CV Class B	0.04	MXP001661018
Bank of Kyoto, Ltd.	0.04	JP3251200006
Best Buy Co., Inc.	0.04	US0865161014
FOURLIS HOLDINGS S.A.	0.04	GRS096003009
Genting Singapore Limited	0.04	SGXE21576413
Las Vegas Sands Corp.	0.04	US5178341070
Bank of China Limited Class H	0.04	CNE1000001Z5
Snap, Inc. Class A	0.04	US83304A1060
Zions Bancorporation, N.A.	0.04	US9897011071
Centene Corporation	0.04	US15135B1017
Wirecard AG	0.04	DE0007472060
SDL Plc	0.04	GB0009376368
Rohm Co., Ltd.	0.04	JP3982800009
Piraeus Port Authority S.A.	0.04	GRS470003013
Banca Farmafactoring SpA	0.04	IT0005244402
ManpowerGroup Inc.	0.04	US56418H1005
CGI Inc. Class A	0.04	CA12532H1047
Playtech plc	0.04	IM00B7S9G985
Ambev SA	0.04	BRABEVACNOR1
AES Corporation	0.04	US00130H1059
HSBC Holdings Plc	0.04	GB0005405286
Yandex NV Class A	0.04	NL0009805522
International Consolidated Airlines Group SA	0.04	ES0177542018
SINA Corp.	0.04	KYG814771047
Saipem S.p.A.	0.04	IT0005252140
Valid Solucoes SA	0.04	BRVLIDACNOR5
Ocean Wilsons Holdings Limited	0.04	BMG6699D1074
MakeMyTrip Ltd.	0.04	MU0295S00016
Pandora A/S	0.04	DK0060252690
Toyota Industries Corp.	0.04	JP3634600005
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.04	US8740391003
Noble Corporation plc	0.04	GB00BFG3KF26
Tyson Foods, Inc. Class A	0.04	US9024941034
H. Lundbeck A/S	0.04	DK0010287234
YY, Inc. Sponsored ADR Class A	0.04	US98426T1060
Vicat-Ciments Vicat SA	0.04	FR0000031775
Grupo Financiero Banorte SAB de CV Class O	0.04	MXP370711014
Magna International Inc.	0.04	CA5592224011
China Longyuan Power Group Corp. Ltd. Class H	0.04	CNE100000HD4
MGM China Holdings Limited	0.04	KYG607441022

Asset name	% of fund net assets	Security code
Robert Half International Inc.	0.04	US7703231032
Steel and Tube Hldgs Ltd	0.04	NZSUTE0001S5
Li & Fung Limited	0.04	BMG5485F1692
Konica Minolta, Inc.	0.04	JP3300600008
Legg Mason, Inc.	0.04	US5249011058
NN Group N.V.	0.04	NL0010773842
Genting Bhd.	0.04	MYL3182OO002
Wing Tai Holdings Limited	0.04	SG1K66001688
Blackstone Group L.P.	0.04	US09253U1088
Qiwi Plc Sponsored ADR Class B	0.04	US74735M1080
Acushnet Holdings Corp.	0.04	US0050981085
Husky Energy Inc.	0.04	CA4480551031
Tenaris S.A.	0.04	LU0156801721
Harley-Davidson, Inc.	0.04	US4128221086
Jumbo S.A.	0.04	GRS282183003
Banco Bilbao Vizcaya Argentaria, S.A.	0.04	ES0113211835
Direcional Engenharia S.A.	0.04	BRDIRRACNOR0
Electricite de France SA	0.04	FR0010242511
IQE plc	0.04	GB0009619924
Constellation Software Inc.	0.04	CA21037X1006
AXA SA	0.04	FR0000120628
UCB S.A.	0.04	BE0003739530
Skyworks Solutions, Inc.	0.04	US83088M1027
Apache Corporation	0.04	US0374111054
Mediobanca S.p.A.	0.04	IT0000062957
Kroger Co.	0.04	US5010441013
Sands China Ltd.	0.04	KYG7800X1079
Affiliated Managers Group, Inc.	0.04	US0082521081
Mail.ru Group Ltd. Sponsored GDR	0.04	US5603172082
Iberdrola SA	0.04	ES0144580Y14
CDW Corp.	0.04	US12514G1085
China Life Insurance Co. Ltd. Class H	0.04	CNE1000002L3
Criteo SA Sponsored ADR	0.04	US2267181046
QGEP Participacoes S.A.	0.04	BRQGEPACNOR8
Cemex SAB de CV Sponsored ADR	0.04	US1512908898
CVS Health Corporation	0.04	US1266501006
PNC Financial Services Group, Inc.	0.04	US6934751057
Gruppo MutuiOnline S.p.A.	0.04	IT0004195308
American Tower Corporation	0.03	US03027X1000
Continental AG	0.03	DE0005439004
Mitsubishi Corporation	0.03	JP3898400001
Prudential Financial, Inc.	0.03	US7443201022
Coca-Cola HBC AG	0.03	CH0198251305
OUE Ltd.	0.03	SG2B80958517
EcoRodovias Infraestrutura e Logistica S.A.	0.03	BRECORACNOR8
Standard Chartered PLC	0.03	GB0004082847
Infosys Limited Sponsored ADR	0.03	US4567881085
Sime Darby Property Bhd.	0.03	MYL5288OO005
Devon Energy Corporation	0.03	US25179M1036
58.com Inc. Sponsored ADR Class A	0.03	US31680Q1040
Booking Holdings Inc.	0.03	US09857L1089
TomTom International B.V.	0.03	NL0000387058
CEMEX Latam Holdings SA	0.03	EST01PA00013
Chinasoft International Ltd.	0.03	KYG2110A1114
Lululemon Athletica Inc	0.03	US5500211090
First Data Corporation Class A	0.03	US32008D1063
China Pacific Insurance (Group) Co., Ltd. Class H	0.03	CNE1000009Q7
Chesapeake Energy Corporation	0.03	US1651671075
Tullow Oil plc	0.03	GB0001500809
United Therapeutics Corporation	0.03	US91307C1027
Solocal Group	0.03	FR0012938884
Daibiru Corporation	0.03	JP3497200000
Keppel Corporation Limited	0.03	SG1U68934629
HeidelbergCement AG	0.03	DE0006047004
Crown Castle International Corp	0.03	US22822V1017
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.03	IT0005322612
SES SA FDR (Class A)	0.03	LU0088087324
Corporacion America Airports S.A.	0.03	LU1756447840

Asset name	% of fund net assets	Security code
Haitong Securities Co., Ltd. Class H	0.03	CNE1000019K9
Tsingtao Brewery Co., Ltd. Class H	0.03	CNE1000004K1
TP ICAP plc	0.03	GB00B1H0DZ51
Mitsubishi Estate Company, Limited	0.03	JP3899600005
Yangzijiang Shipbuilding (Holdings) Ltd.	0.03	SG1U76934819
RWE AG	0.03	DE0007037129
Marathon Oil Corporation	0.03	US5658491064
Compagnie de Saint-Gobain SA	0.03	FR0000125007
Chemring Group PLC	0.03	GB00B45C9X44
ams AG	0.03	AT0000A18XM4
Parques Reunidos Servicios Centrales SA	0.03	ES0105131009
Janus Henderson Group PLC	0.03	JE00BYPZJM29
Mosaic Company	0.03	US61945C1036
Discovery, Inc. Class A	0.03	US25470F1049
DWS Group GmbH & Co. KGaA	0.03	DE000DWS1007
Kangwon Land, Inc.	0.03	KR7035250000
Ameren Corporation	0.03	US0236081024
Heijmans NV	0.03	NL0009269109
RhythmOne plc	0.03	GB00BYWORC64
Cairn Homes PLC	0.03	IE00BWY4ZF18
Tune Protect Group Bhd.	0.03	MYL5230OO007
Rocket Internet SE	0.03	DE000A12UKK6
HollySys Automation Technologies Ltd.	0.03	VGG456671053
Enerplus Corporation	0.03	CA2927661025
zooplus AG	0.03	DE0005111702
MetLife, Inc.	0.03	US59156R1086
Okamoto Industries, Inc.	0.03	JP3192800005
Artisan Partners Asset Management, Inc. Class A	0.03	US04316A1088
Blue Apron Holdings, Inc. Class A	0.03	US09523Q1013
China Lesso Group Holdings Limited	0.03	KYG2157Q1029
Corning Inc	0.03	US2193501051
Southwestern Energy Company	0.03	US8454671095
China Merchants Bank Co., Ltd. Class H	0.03	CNE1000002M1
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.03	AT0000908504
Yum China Holdings, Inc.	0.03	US98850P1093
Public Service Enterprise Group Inc	0.03	US7445731067
Modec, Inc.	0.03	JP3888250002
Borr Drilling Limited	0.03	BMG1466R1088
Global Payments Inc.	0.03	US37940X1028
Japan Petroleum Exploration Co., Ltd.	0.03	JP3421100003
Landis+Gyr Group AG	0.03	CH0371153492
TKH Group N.V. Cert	0.03	NL0000852523
Phillips 66	0.03	US7185461040
Kraft Heinz Company	0.03	US5007541064
Ajinomoto Co., Inc.	0.03	JP3119600009
Reliance Industries Limited Sponsored GDR 144A	0.03	US7594701077
Getinge AB Class B	0.03	SE0000202624
Adyen NV	0.03	NL0012969182
Royal Dutch Shell Plc Class B	0.03	GB00B03MM408
Arcos Dorados Holdings, Inc. Class A	0.03	VGG0457F1071
Sun Hung Kai Properties Limited	0.03	HK0016000132
Beijing Capital International Airport Co., Ltd. Class H	0.03	CNE100000221
Yageo Corporation	0.03	TW0002327004
BorgWarner Inc.	0.03	US0997241064
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	CNE1000003X6
Malaysia Airports Holdings Bhd.	0.03	MYL5014OO005
Melco International Development Limited	0.03	HK0200030994
Ellaktor SA	0.03	GRS191213008
Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174
Mylan N.V.	0.03	NL0011031208
Samsung Life Insurance Co., Ltd.	0.03	KR7032830002
FinecoBank SpA	0.03	IT0000072170
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.03	TH0016010017
Ibersol, SGPS S.A.	0.03	PTIBS0AM0008
Tosei Corporation	0.03	JP3595070008

Asset name	% of fund net assets	Security code
Nomura Holdings, Inc.	0.03	JP3762600009
Siemens Gamesa Renewable Energy, S.A.	0.03	ES0143416115
Chow Tai Fook Jewellery Group Limited	0.03	KYG211461085
Tokyo Electric Power Company Holdings, Incorporated	0.03	JP3585800000
China Mengniu Dairy Co., Ltd.	0.02	KYG210961051
Greentown Service Group Co. Ltd.	0.02	KYG410121084
NSI N.V.	0.02	NL0012365084
BASF SE	0.02	DE000BASF111
Keysight Technologies Inc	0.02	US49338L1035
Comfortdelgro Corporation Limited	0.02	SG1N31909426
Raiffeisen Bank International AG	0.02	AT0000606306
DXC Technology Co.	0.02	US23355L1061
Kose Corporation	0.02	JP3283650004
WH Group Ltd. (HK)	0.02	KYG960071028
Sohu.com Limited Sponsored ADR	0.02	US83410S1087
Bank of Ireland Group Plc	0.02	IE00BD1RP616
Jardine Cycle & Carriage Limited	0.02	SG1B51001017
PT Tower Bersama Infrastructure Tbk	0.02	ID1000116908
Zynga Inc. Class A	0.02	US98986T1088
Sony Corporation	0.02	JP3435000009
Vale S.A. Sponsored ADR	0.02	US91912E1055
PT Link Net Tbk	0.02	ID1000131808
Fresenius SE & Co. KGaA	0.02	DE0005785604
Almacenes Exito SA	0.02	COG31PA00010
Bankinter SA	0.02	ES0113679137
Wynn Macau Ltd.	0.02	KYG981491007
Wynn Resorts, Limited	0.02	US9831341071
SAMSUNG C&T CORP	0.02	KR7028260008
Gentera, S.A.B. de C.V.	0.02	MX01GE0E0004
Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014
Bolsa de Valores de Colombia S.A.	0.02	COR01PA00010
POSCO	0.02	KR7005490008
UPM-Kymmene Oyj	0.02	FI0009005987
Marathon Petroleum Corporation	0.02	US56585A1025
LG Chem Ltd.	0.02	KR7051910008
Tractor Supply Company	0.02	US8923561067
COLOPL, Inc.	0.02	JP3305960001
China Petroleum & Chemical Corporation Class H	0.02	CNE1000002Q2
Shionogi & Co., Ltd.	0.02	JP3347200002
Marubeni Corporation	0.02	JP3877600001
Swire Properties Limited	0.02	HK0000063609
A.P. Moller - Maersk A/S Class A	0.02	DK0010244425
Alimentation Couche-Tard Inc. Class B	0.02	CA01626P4033
Hellenic Exchanges - Athens Stock Exchange S.A.	0.02	GRS395363005
MediaTek Inc	0.02	TW0002454006
Dowa Holdings Co., Ltd.	0.02	JP3638600001
Xerox Corporation	0.02	US9841216081
Consorcio ARA SAB de CV	0.02	MXP001161019
DeNA Co., Ltd.	0.02	JP3548610009
AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd	0.02	BRTIETCDAM15
Kajima Corporation	0.02	JP3210200006
Oxford Instruments plc	0.02	GB0006650450
D.R. Horton, Inc.	0.02	US23331A1097
PTT Public Co., Ltd. NVDR	0.02	TH0646010R18
Eurazeo SA	0.02	FR0000121121
ICICI Bank Limited Sponsored ADR	0.02	US45104G1040
CK Asset Holdings Limited	0.02	KYG2177B1014
Concordia Financial Group, Ltd.	0.02	JP3305990008
Cummins Inc.	0.02	US2310211063
Schibsted Asa Class A	0.02	NO0003028904
Etablissements Maurel & Prom SA	0.02	FR0000051070
Loma Negra Compania Industrial Argentina SA Sponsored ADR	0.02	US54150E1047
Japan Exchange Group, Inc.	0.02	JP3183200009
Jefferies Financial Group Inc.	0.02	US47233W1099

Asset name	% of fund net assets	Security code
Zhejiang Expressway Co. Ltd. Class H	0.02	CNE1000004S4
Wipro Limited Sponsored ADR	0.02	US97651M1099
Swiss Life Holding AG	0.02	CH0014852781
Valeo SA	0.02	FR0013176526
Lowe's Companies, Inc.	0.02	US5486611073
Coca-Cola Bottlers Japan Holdings Inc.	0.02	JP3293200006
Prosegur Cash SA	0.02	ES0105229001
PepsiCo, Inc.	0.02	US7134481081
Celgene Corporation	0.02	US1510201049
Seino Holdings Co., Ltd.	0.02	JP3415400005
Travelers Companies, Inc.	0.02	US89417E1091
Mediaset S.p.A.	0.02	IT0001063210
Canopy Growth Corporation	0.02	CA1380351009
BR Malls Participacoes S.A.	0.02	BRBRMLACNOR9
Bayerische Motoren Werke AG	0.02	DE0005190003
Nichi-Iko Pharmaceutical Co., Ltd.	0.02	JP3687200000
Titan Cement Co. SA	0.02	GRS074083007
MSE S&P/TSX 60 Indx Ftr Jun19	0.02	
JXTG Holdings. Inc.	0.02	JP3386450005
Hutchison Port Holdings Trust	0.02	SG2D00968206
Fraser & Neave Ltd.	0.02	SG1T58930911
Sopra Steria Group SA	0.02	FR0000050809
Newell Brands Inc	0.02	US6512291062
EXOR N.V.	0.02	NL0012059018
Aurora Cannabis Inc.	0.02	CA05156X1087
Public Storage	0.02	US74460D1090
3D Systems Corporation	0.02	US88554D2053
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.02	BRWSONBDR009
Subsea 7 S.A.	0.02	LU0075646355
Tsumura & Co.	0.02	JP3535800001
PT United Tractors Tbk	0.02	ID1000058407
Telia Company AB	0.02	SE0000667925
Cielo	0.02	BRCIELACNOR3
Grupo Nutresa S.A.	0.02	COT04PA00028
AIXTRON SE	0.02	DE000A0WMPJ6
Greenlight Capital Re, Ltd. Class A	0.02	KYG4095J1094
Electrolux AB Class B	0.02	SE0000103814
Sumitomo Corporation	0.02	JP3404600003
Ping An Healthcare and Technology Company Limited	0.02	KYG711391022
Vina Concha Y Toro S.A.	0.02	CLP9796J1008
American International Group, Inc.	0.02	US0268747849
Gafisa S.A.	0.02	BRGFSAACNOR3
Tapestry, Inc.	0.02	US8760301072
Swire Pacific Limited Class B	0.02	HK0087000532
Shop Apotheke Europe NV	0.02	NL0012044747
Eaton Corp. Plc	0.02	IE00B8KQN827
Technos S.A.	0.02	BRTECNACNOR6
HYUNDAI GLOVIS Co., Ltd.	0.02	KR7086280005
Methanex Corporation	0.02	CA59151K1084
Neinor Homes SA	0.02	ES0105251005
Kamigumi Co., Ltd.	0.02	JP3219000001
Sumitomo Dainippon Pharma Co. Ltd.	0.02	JP3495000006
PICC Property & Casualty Co. Ltd. Class H	0.02	CNE100000593
NetApp, Inc.	0.02	US64110D1046
Ser Educacional SA	0.02	BRSEERACNOR5
China Everbright International Limited	0.02	HK0257001336
Taiheiyo Cement Corporation	0.02	JP3449020001
West Fraser Timber Co. Ltd.	0.02	CA9528451052
FedEx Corporation	0.02	US31428X1063
Autodesk, Inc.	0.02	US0527691069
President Chain Store Corporation	0.02	TW0002912003
CTBC Financial Holding Company Ltd.	0.02	TW0002891009
ORIX Corporation	0.02	JP3200450009
Banco Santander S.A.	0.02	ES0113900J37
SK hynix Inc	0.02	KR7000660001
MRV Engenharia e Participacoes S.A.	0.02	BRMRVEACNOR2
Nordic Entertainment Group AB Class B	0.02	SE0012116390
Hitachi High-Technologies Corp.	0.02	JP3678800008

Asset name	% of fund net assets	Security code
Bitauto Holdings Ltd. Sponsored ADR	0.02	US0917271076
PetroChina Company Limited Class H	0.02	CNE1000003W8
TripAdvisor, Inc.	0.02	US8969452015
Uni-President China Holdings Ltd.	0.02	KYG9222R1065
NIPPON EXPRESS CO., LTD.	0.02	JP3729400006
Uni-President Enterprises Corp.	0.02	TW0001216000
Unilever PLC	0.02	GB00B10RZP78
Covivio SA	0.02	FR0000064578
Spirit AeroSystems Holdings, Inc. Class A	0.02	US8485741099
Viacom Inc. Class B	0.02	US92553P2011
Marcopolo SA Pfd	0.02	BRPOMOACNPR7
Absa Group Limited	0.02	ZAE000255915
UBE Industries, Ltd.	0.02	JP3158800007
Itausa - Investimentos Itau SA Pfd	0.02	BRITSAACNPR7
Grupo Traxion SAB de CV Class A	0.02	MX01TR0H0006
Maisons du Monde SA	0.02	FR0013153541
Whirlpool Corporation	0.02	US9633201069
Sinotruk Hong Kong Ltd.	0.01	HK3808041546
Pinnacle West Capital Corporation	0.01	US7234841010
CNP Assurances SA	0.01	FR0000120222
Sumitomo Heavy Industries, Ltd.	0.01	JP3405400007
Itochu Corporation	0.01	JP3143600009
CLP Holdings Limited	0.01	HK0002007356
Texwinca Holdings Limited	0.01	BMG8770Z1068
ENN Energy Holdings Limited	0.01	KYG3066L1014
China Resources Cement Holdings Limited	0.01	KYG2113L1068
ePRICE S.p.A.	0.01	IT0005084717
JAPAN POST HOLDINGS Co., Ltd.	0.01	JP3752900005
Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085
China Taiping Insurance Holdings Co., Ltd.	0.01	HK0000055878
Nitto Denko Corp.	0.01	JP3684000007
Unibail-Rodamco-Westfield Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.01	FR0013326246
LyondellBasell Industries NV	0.01	NL0009434992
Fukuda Denshi Co., Ltd.	0.01	JP3806000000
ABIOMED, Inc.	0.01	US0036541003
Hyundai Engineering & Construction Co., Ltd	0.01	KR7000720003
Emerson Electric Co.	0.01	US2910111044
ICL-Israel Chemicals Ltd.	0.01	IL0002810146
Delta Electronics, Inc.	0.01	TW0002308004
Discover Financial Services	0.01	US2547091080
ageas SA/NV	0.01	BE0974264930
Hana Financial Group Inc.	0.01	KR7086790003
Delta Air Lines, Inc.	0.01	US2473617023
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.01	US20441A1025
Endo International Plc	0.01	IE00BJ3V9050
Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057
Brasil Brokers Participacoes S.A.	0.01	BRBBRKACNOR4
China National Building Material Co. Ltd. Class H	0.01	CNE1000002N9
TIM Participacoes S.A. Sponsored ADR	0.01	US88706P2056
adidas AG	0.01	DE000A1EWWW0
Tosoh Corporation	0.01	JP3595200001
Mitsui & Co.,Ltd	0.01	JP3893600001
Anheuser-Busch InBev SA/NV	0.01	BE0974293251
Endesa S.A.	0.01	ES0130670112
Open Text Corporation	0.01	CA6837151068
Fang Holdings Ltd. Sponsored ADR Class A	0.01	US30711Y1029
Centrais Eletricas Brasileiras SA-Eletrobras	0.01	BRELETACNOR6
China Medical System Holdings Ltd.	0.01	KYG211081248
Wharf (Holdings) Ltd.	0.01	HK0004000045
Finning International Inc.	0.01	CA3180714048
Korea Electric Power Corporation	0.01	KR7015760002
Aryzta AG	0.01	CH0043238366
Xaar plc	0.01	GB0001570810
Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004
PTT Exploration & Production Plc NVDR	0.01	TH0355010R16
Mediaset Espana Comunicacion SA	0.01	ES0152503035
Truworths International Limited	0.01	ZAE000028296
Madison Square Garden Co. Class A	0.01	US55825T1034
Cardinal Health, Inc.	0.01	US14149Y1082
Television Francaise 1 SA	0.01	FR0000054900
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
Suncor Energy Inc.	0.01	CA8672241079
Grupo de Inversiones Suramericana S.A.	0.01	COT13PA00086
KGINICIS Co., Ltd.	0.01	KR7035600006
Shinsei Bank, Limited	0.01	JP3729000004
City Developments Limited	0.01	SG1R89002252
Danske Bank A/S	0.01	DK0010274414
3i Group plc	0.01	GB00B1YW4409
Skanska AB Class B	0.01	SE0000113250
STMicroelectronics NV	0.01	NL0000226223
Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.01	US4655621062
Marriott International, Inc. Class A	0.01	US5719032022
Epiroc AB Class B	0.01	SE0011166941
Imerys SA	0.01	FR0000120859
L3 Technologies Inc	0.01	US5024131071
Ventas, Inc.	0.01	US92276F1003
Severstal PAO Sponsored GDR RegS	0.01	US8181503025
Activision Blizzard, Inc.	0.01	US00507V1098
Kumho Petrochemical Co., Ltd.	0.01	KR7011780004
Digital Realty Trust, Inc.	0.01	US2538681030
Nikon Corp.	0.01	JP3657400002
Polskie Gornictwo Naftowe i Gazownictwo SA	0.01	PLPGNIG00014
Alfa, S.A.B. de C.V. Class A	0.01	MXP000511016
Investec plc	0.01	GB00B17BBQ50
Empire Co. Ltd. Class A	0.01	CA2918434077
Prologis, Inc.	0.01	US74340W1036
Obayashi Corporation	0.01	JP3190000004
Tokio Marine Holdings, Inc.	0.01	JP3910660004
NXP Semiconductors NV	0.01	NL0009538784
Modern Times Group MTG AB Class B	0.01	SE0000412371
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	ID1000096605
United Continental Holdings, Inc.	0.01	US9100471096
Walsin Technology Corporation	0.01	TW0002492006
State Bank of India Sponsored GDR RegS	0.01	US8565522039
Commerzbank AG	0.01	DE000CBK1001
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.01	BRSULACDAM12
Nippon Building Fund, Inc.	0.01	JP3027670003
Mobile TeleSystems PJSC Sponsored ADR	0.01	US6074091090
Brother Industries, Ltd.	0.01	JP3830000000
Banco do Brasil S.A.	0.01	BRBBASACNOR3
E.SUN Financial Holding Co., Ltd.	0.01	TW0002884004
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
PTT Global Chemical Plc NVDR	0.01	TH1074010R12
Gold Fields Limited Sponsored ADR	0.01	US38059T1060
UGI Corporation	0.01	US9026811052
Essex Property Trust, Inc.	0.01	US2971781057
Sino Biopharmaceutical Limited	0.01	KYG8167W1380
VeriSign, Inc.	0.01	US92343E1029
Public Bank Bhd	0.01	MYL1295OO004
NTT DoCoMo, Inc.	0.01	JP3165650007
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005
NOW Inc.	0.01	US67011P1003
Public Joint-Stock Company Gazprom Sponsored ADR	0.01	US3682872078
Associated British Foods plc	0.01	GB0006731235
Ingenico Group SA	0.01	FR0000125346
Banco Santander-Chile Sponsored ADR	0.01	US05965X1090
Akamai Technologies, Inc.	0.01	US00971T1016
GlaxoSmithKline plc	0.01	GB0009252882
Sampo Oyj Class A	0.01	FI0009003305
Investor AB Class B	0.01	SE0000107419
Jastrzebska Spolka Weglowa S.A.	0.01	PLJSW0000015
Teck Resources Limited Class B	0.01	CA8787422044
Multichoice Group Ltd	0.01	ZAE000265971
First Financial Holding Co. Ltd.	0.01	TW0002892007
PGE Polska Grupa Energetyczna S.A.	0.01	PLPGER000010
Standard Life Aberdeen PLC	0.01	GB00BF8Q6K64
Siemens AG	0.01	DE0007236101
Eucatex SA Industria e Comercio Pfd	0.01	BREUCAACNPR8
Guangdong Investment Limited	0.01	HK0270001396
Henderson Land Development Co. Ltd.	0.01	HK0012000102
Chailease Holding Co. Ltd.	0.01	KYG202881093
KOREA INVESTMENT HOLDINGS CO LTD	0.01	KR7071050009
Resideo Technologies, Inc.	0.01	US76118Y1047
Equinix, Inc.	0.01	US29444U7000
Equity Residential	0.01	US29476L1070
CommScope Holding Co., Inc.	0.01	US20337X1090
AvalonBay Communities, Inc.	0.01	US0534841012
Realty Income Corporation	0.01	US7561091049
Malayan Banking Bhd.	0.01	MYL1155OO000
Alkermes Plc	0.01	IE00B56GVS15
Otsuka Corporation	0.01	JP3188200004
Fidelity National Financial, Inc. - FNF Group	0.01	US31620R3030
Suzuken Co., Ltd.	0.01	JP3398000004
Veritas Investments Limited	0.01	NZSAME0001S2
Japan Prime Realty Investment Corporation	0.01	JP3040890000
OTP Bank Nyrt	0.01	HU0000061726
Athene Holding Ltd. Class A	0.01	BMG0684D1074
PT Adaro Energy Tbk	0.01	ID1000111305
Orsted	0.01	DK0060094928
Red Electrica Corp. SA	0.01	ES0173093024
China Oilfield Services Limited Class H	0.01	CNE1000002P4
Annaly Capital Management, Inc.	0.01	US0357104092
Orion Oyj Class B	0.01	FI0009014377
SJM Holdings Limited	0.01	HK0880043028
JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066
Hysan Development Co., Ltd.	0.01	HK0014000126
Kyocera Corporation	0.01	JP3249600002
TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018
Toyota Tsusho Corp.	0.01	JP3635000007
Berkeley Group Holdings plc	0.01	GB00B02L3W35
Daiwa House REIT Investment Corporation	0.01	JP3046390005
Formosa Chemicals & Fibre Corporation	0.01	TW0001326007
Thai Oil Public Co. Ltd. NVDR	0.01	TH0796010R11
Take-Two Interactive Software, Inc.	0.01	US8740541094
Consolidated Edison, Inc.	0.01	US2091151041
Japan Real Estate Investment Corp.	0.01	JP3027680002
DAIKIN INDUSTRIES, LTD.	0.01	JP3481800005
Link Real Estate Investment Trust	0.01	HK0823032773
Aumann GmbH	0.01	DE000A2DAM03
ANA Holdings Inc.	0.01	JP3429800000
Oracle Corporation Japan	0.01	JP3689500001
China Shenhua Energy Co. Ltd. Class H	0.01	CNE1000002R0
Welltower, Inc.	0.01	US95040Q1040
Yue Yuen Industrial (Holdings) Limited	0.01	BMG988031446
China Overseas Land & Investment Limited	0.01	HK0688002218
British Land Company PLC	0.01	GB0001367019
NetEase, Inc. Sponsored ADR	0.01	US64110W1027
China Communications Services Corp. Ltd. Class H	0.01	CNE1000002G3
Tata Motors Limited Sponsored ADR	0.01	US8765685024
Mitsubishi Gas Chemical Company, Inc.	0.01	JP3896800004
China Development Financial Holding Corp.	0.01	TW0002883006
Vedanta Limited Sponsored ADR	0.01	US92242Y1001
KT Corporation Sponsored ADR	0.01	US48268K1016
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012
Anglo American Platinum Limited	0.01	ZAE000013181

Asset name	% of fund net assets	Security code
Fujitsu Limited	0.01	JP3818000006
Shin Kong Financial Holding Co. Ltd.	0.01	TW0002888005
Host Hotels & Resorts, Inc.	0.00	US44107P1049
CenturyLink, Inc.	0.00	US1567001060
Boston Properties, Inc.	0.00	US1011211018
International Container Terminal Services, Inc.	0.00	PHY411571011
Hochtief AG	0.00	DE0006070006
BlackBerry Limited	0.00	CA09228F1036
JTEKT Corporation	0.00	JP3292200007
Porto Seguro S.A.	0.00	BRPSSAACNOR7
Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
Fiat Chrysler Automobiles N.V.	0.00	NL0010877643
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Sino Land Co. Ltd.	0.00	HK0083000502
China Resources Land Limited	0.00	KYG2108Y1052
Nanya Technology Corporation	0.00	TW0002408002
Land Securities Group PLC	0.00	GB00BYW0PQ60
Mebuki Financial Group, Inc.	0.00	JP3117700009
Fuji Electric Co., Ltd.	0.00	JP3820000002
Sunac China Holdings Ltd.	0.00	KYG8569A1067
Yanzhou Coal Mining Co. Ltd. Class H	0.00	CNE1000004Q8
Mexichem SAB de CV	0.00	MX01ME050007
Country Garden Holdings Co. Ltd.	0.00	KYG245241032
China Evergrande Group	0.00	KYG2119W1069
RioCan Real Estate Investment Trust	0.00	CA7669101031
Far Eastern New Century Corporation	0.00	TW0001402006
KGHM Polska Miedz S.A.	0.00	PLKGHM000017
Mapfre SA	0.00	ES0124244E34
Haitian International Holdings Limited	0.00	KYG4232C1087
F5 Networks, Inc.	0.00	US3156161024
Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
Empresas Copec S.A.	0.00	CLP7847L1080
Alps Alpine Co., Ltd.	0.00	JP3126400005
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Kingboard Laminates Holdings Limited	0.00	KYG5257K1076
Pick N Pay Stores Limited	0.00	ZAE000005443
Weyerhaeuser Company	0.00	US9621661043
Sinopec Shanghai Petrochemical Co. Ltd. Class H	0.00	CNE1000004C8
Hino Motors,Ltd.	0.00	JP3792600003
Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019
THK Co., Ltd.	0.00	JP3539250005
Alexion Pharmaceuticals, Inc.	0.00	US0153511094
Macy's Inc	0.00	US55616P1049
AirAsia Group Bhd.	0.00	MYL5099OO006
Fox Corporation Class A	0.00	US35137L1052
People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7
GlobalWafers Co., Ltd.	0.00	TW0006488000
Banco Bradesco S.A. Sponsored ADR Pfd	0.00	US0594603039
Log Commercial Properties e Participacoes SA	0.00	BRLOGGACNOR7
Aviva plc	0.00	GB0002162385
H&R Block, Inc.	0.00	US0936711052
JFE Holdings, Inc.	0.00	JP3386030005
Reinsurance Group of America, Incorporated	0.00	US7593516047
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003
RMB Holdings Limited	0.00	ZAE000024501
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
Credicorp Ltd.	0.00	BMG2519Y1084
Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.00	CNE100000171
Mr Price Group Limited	0.00	ZAE000200457
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
China Airlines Ltd.	0.00	TW0002610003
PETRONAS Chemicals Group Bhd.	0.00	MYL5183OO008
Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0
Mondi Limited	0.00	ZAE000156550
Medy-Tox Inc.	0.00	KR7086900008
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Empresas CMPC S.A.	0.00	CL0000001314
Gerdau SA Pfd	0.00	BRGGBRACNPR8
Arca Continental SAB de CV	0.00	MX01AC100006
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4
Gruma SAB de CV Class B	0.00	MXP4948K1056
TAL Education Group Sponsored ADR Class A	0.00	US8740801043
Banco de Chile	0.00	CLP0939W1081
Korea Gas Corporation	0.00	KR7036460004
Bank of China Limited Class A	0.00	CNE000001N05
Sasol Limited	0.00	ZAE000006896
Growthpoint Properties Limited	0.00	ZAE000179420
Fibra Uno Administracion SA de CV	0.00	MXCFFU000001
Lotte Shopping Co., Ltd	0.00	KR7023530009
SK Telecom Co., Ltd.	0.00	KR7017670001
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
SM Prime Holdings, Inc.	0.00	PHY8076N1120
China Vanke Co., Ltd Class H	0.00	CNE100001SR9
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
Ayala Land Inc.	0.00	PHY0488F1004
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
Huaneng Renewables Corp. Ltd. Class H	0.00	CNE100000WS1
Zhen Ding Technology Holding Limited	0.00	KYG989221000
Redefine Properties Ltd.	0.00	ZAE000190252
Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Shimao Property Holdings Limited	0.00	KYG810431042
Enel Americas S.A. Sponsored ADR	0.00	US29274F1049
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194
China Resources Gas Group Limited	0.00	BMG2113B1081
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
Remgro Limited	0.00	ZAE000026480
Petronas Gas Bhd.	0.00	MYL6033OO004
BAIC Motor Corporation Limited Class H	0.00	CNE100001TJ4
Hua Hong Semiconductor Ltd.	0.00	HK0000218211
China Resources Power Holdings Co. Ltd.	0.00	HK0836012952
Turkiye Halk Bankasi Anonim Sirketi	0.00	TRETHAL00019
Great-West Lifeco Inc.	0.00	CA39138C1068
Phison Electronics Corp.	0.00	TW0008299009
JBS S.A.	0.00	BRJBSSACNOR8
Foschini Group Limited	0.00	ZAE000148466
EDP - Energias do Brasil S.A.	0.00	BRENBRACNOR2
Power Corporation of Canada	0.00	CA7392391016
Huazhu Group Ltd. Sponsored ADR	0.00	US44332N1063
BDO Unibank, Inc.	0.00	PHY077751022
Haier Electronics Group Co., Ltd.	0.00	BMG423131256
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID1000111602
Korea Zinc Co., Ltd.	0.00	KR7010130003
Cosan S.A.	0.00	BRCSANACNOR6
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
Doosan Bobcat Inc.	0.00	KR7241560002
PT Indah Kiat Pulp & Paper Tbk	0.00	ID1000062201
Momo Inc Sponsored ADR Class A	0.00	US60879B1070
Inventec Corporation	0.00	TW0002356003
NEPI Rockcastle Plc	0.00	IM00BDD7WV31
Sappi Limited	0.00	ZAE000006284
Companhia Brasileira de Distribuicao Sponsored ADR Pfd Class A	0.00	US20440T2015
Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37
MMI Holdings Limited	0.00	ZAE000149902
IRB Brasil Resseguros SA	0.00	BRIRBRACNOR4
BNK Financial Group, Inc.	0.00	KR7138930003
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
Investec Limited	0.00	ZAE000081949
Nien Made Enterprise Co., Ltd.	0.00	TW0008464009
Yuhan Corporation	0.00	KR7000100008
Petrobras Distribuidora SA	0.00	BRBRDTACNOR1
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
Singapore Exchange Ltd.	0.00	SG1J26887955
CK Infrastructure Holdings Limited	0.00	BMG2178K1009
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002
Hong Leong Bank Bhd.	0.00	MYL5819OO007
Bank of Communications Co., Ltd. Class A	0.00	CNE1000000S2
Sime Darby Bhd	0.00	MYL4197OO009
Emaar Properties (P.J.S.C)	0.00	AEE000301011
Beijing Enterprises Holdings Limited	0.00	HK0392044647
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
CITIC Limited	0.00	HK0267001375
Hyundai Department Store Co., Ltd	0.00	KR7069960003
Hyundai Development Co.	0.00	KR7294870001
Embraer S.A. Sponsored ADR	0.00	US29082A1079
Spar Group Limited	0.00	ZAE000058517
Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17
Fullshare Holdings Limited	0.00	KYG3690U1058
Genting Malaysia Bhd.	0.00	MYL4715OO008
Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.00	US40051E2028
Far East Horizon Limited	0.00	HK0000077468
Lite-On Technology Corp.	0.00	TW0002301009
KCC Corporation	0.00	KR7002380004
Yuanta Financial Holding Co. Ltd.	0.00	TW0002885001
Weibo Corp Sponsored ADR Class A	0.00	US9485961018
ENGIE Brasil Energia S.A.	0.00	BREGIEACNOR9
BB Seguridade Participacoes SA	0.00	BRBBSEACNOR5
Pou Chen Corporation	0.00	TW0009904003
China Steel Corporation	0.00	TW0002002003
Aspen Pharmacare Holdings Limited	0.00	ZAE000066692
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10
CCR S.A.	0.00	BRCCROACNOR2
PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11
HANWHA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004
Southern Copper Corporation	0.00	US84265V1052
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002
Itau Corpbanca	0.00	CL0002262351
SM Investments Corporation	0.00	PHY806761029
Industrias Penoles SAB de CV	0.00	MXP554091415
Alior Bank SA	0.00	PLALIOR00045
PT Unilever Indonesia Tbk	0.00	ID1000095706
Enel Chile SA	0.00	CL0002266774
Electricity Generating Public Co., Ltd. NVDR	0.00	TH0465010R13
Asustek Computer Inc.	0.00	TW0002357001
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Eva Airways Corporation	0.00	TW0002618006
POSCO INTERNATIONAL Corporation	0.00	KR7047050000
PCCW Limited	0.00	HK0008011667
SSY Group Limited	0.00	KYG8406X1034
Banco de Credito e Inversiones	0.00	CLP321331116
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.00	PLPZU0000011
Hulic Co., Ltd.	0.00	JP3360800001
Daelim Industrial Co., Ltd	0.00	KR7000210005

Asset name	% of fund net assets	Security code
China Communications Construction Co. Ltd. Class H	0.00	CNE1000002F5
Fubon Financial Holding Co., Ltd.	0.00	TW0002881000
Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502
China Telecom Corp. Ltd. Class H	0.00	CNE1000002V2
Grupa LOTOS S.A.	0.00	PLLOTOS00025
Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6
China Huarong Asset Management Co Ltd Class H	0.00	CNE100002367
Braskem S.A. Pfd A	0.00	BRBRKMACNPA4
Bank of the Philippine Islands	0.00	PHY0967S1694
Ayala Corp.	0.00	PHY0486V1154
RCR Tomlinson (in Administration)	0.00	AU000000RCR7
Cash and cash equivalents	4.57	