Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme	Offer number	OFR10587
Fund name	CPP Fund No. 1	Fund number	FND603
Period disclosure applies	31/03/18		

Asset name	% of fund net assets	Security code
A2 Milk Company Ltd	4.00	NZATME0002S8
Auckland International Airport Ltd	2.84	NZAIAE0002S6
Spark New Zealand Ltd	2.74	NZTELE0001S4
Fisher & Paykel Healthcare Ltd	2.68	NZFAPE0001S2
Contact Energy Ltd	2.60	NZCENE0001S6
Fletcher Building Ltd	2.06	NZFBUE0001S0
Z Energy Ltd	1.45	NZZELE0001S1
Meridian Energy Limited	1.36	NZMELE0002S7
Sky City Entertainment Group	1.16	NZSKCE0001S2
Mercury NZ Limited	1.16	NZMRPE0001S2
Metlifecare Ltd	1.02	NZMETE0001S2
S&P500 E-Mini Future Jun18	0.98	
Restaurant Brands NZ Ltd	0.98	NZRBDE0001S1
Scales Corporation Limited	0.75	NZSCLE0002S8
Tower Ltd	0.75	NZTWRE0011S2
Kiwi Property Group Ltd	0.75	NZKPGE0001S9
Chorus Ltd	0.72	NZCNUE0001S2
Westpac Banking Corporation	0.71	AU000000WBC1
Pacific Edge Ltd	0.65	NZPEBE0002S1
Ryman Healthcare Ltd	0.60	NZRYME0001S4
Vista Group International Ltd	0.59	NZVGLE0003S1
Microsoft Corporation	0.57	US5949181045
Precinct Properties NZ Ltd	0.56	NZAPTE0001S3
Sanford Ltd	0.54	NZSANE0001S0
Bingo Industries Limited	0.54	AU000000BIN7
Visa Inc. Class A	0.51	US92826C8394
JPMorgan Chase & Co.	0.49	US46625H1005
Centuria Metropolitan REIT	0.49	AU000000CMA4
Air New Zealand Ltd	0.47	NZAIRE0001S2
Monash IVF Group	0.44	AU000000MVF3
Genesis Energy Ltd	0.42	NZGNEE0001S7
Thermo Fisher Scientific Inc.	0.41	US8835561023
Goodman Property Trust	0.41	NZCPTE0001S9
Apple Inc.	0.41	US0378331005
Freightways Ltd	0.41	NZFREE0001S0
Alphabet Inc. Class A	0.39	US02079K3059
Nestle S.A.	0.37	CH0038863350
Amazon.com, Inc.	0.36	US0231351067
Comcast Corporation Class A	0.36	US20030N1019
Facebook, Inc. Class A	0.36	US30303M1027
Accenture Plc Class A	0.36	IE00B4BNMY34
STOXX EUROPE 600 Jun18	0.36	
Argosy Property Trust	0.35	NZARGE0010S7
Turners Automotive Group Ltd	0.35	NZVNLE0001S1
New Zealand Refining Ltd	0.35	NZNZRE0001S9
LVMH Moet Hennessy Louis Vuitton SE	0.33	FR0000121014
Oracle Corporation	0.32	US68389X1054
Stryker Corporation	0.31	US8636671013
Medtronic plc	0.31	IE00BTN1Y115
Alibaba Group Holding Ltd. Sponsored ADR	0.30	US01609W1027
Bayer AG	0.29	DE000BAY0017
PayPal Holdings Inc	0.29	US70450Y1038
Fonterra Shareholders Fund	0.29	NZFSFE0001S5
Diageo plc	0.28	GB0002374006
Canadian National Railway Company	0.26	CA1363751027
Vector Ltd	0.26	NZVCTE0001S7
Booking Holdings Inc.	0.26	US09857L1089
Reckitt Benckiser Group plc	0.25	GB00B24CGK77
NextEra Energy, Inc.	0.25	US65339F1012
Becton, Dickinson and Company	0.25	US0758871091
Samsung Electronics Co., Ltd.	0.25	KR7005930003
State Street Corporation	0.24	US8574771031
Roche Holding Ltd Genusssch.	0.24	CH0012032048
ANZ Banking Group	0.24	AU000000ANZ3
Investore Property Limited	0.24	NZIPLE0001S3
Kansas City Southern	0.24	US4851703029
Stride Property Ltd and Stride Invest Mgmt Ltd	0.24	NZSPGE0001S2
Walt Disney Company	0.23	US2546871060
Tencent Holdings Ltd.	0.23	KYG875721634
Essity AB Class B	0.23	SE0009922164
Pernod Ricard SA	0.23	FR0000120693
Southwest Airlines Co.	0.23	US8447411088
Johnson & Johnson	0.22	US4781601046
Summerset Group Holdings Ltd	0.22	NZSUME0001S0
mini MSCI Emg Mkts Indx Ftr Jun18	0.22	
American Express Company	0.21	US0258161092
3P Learning Limited	0.21	AU0000003PL9
Citigroup Inc.	0.21	US1729674242
Freeport-McMoRan, Inc.	0.21	US35671D8570
Kathmandu Holdings Ltd	0.21	NZKMDE0001S3
Danone SA	0.20	FR0000120644
UnitedHealth Group Incorporated	0.20	US91324P1021
Zimmer Biomet Holdings, Inc.	0.20	US98956P1021
UBS Group AG	0.20	CH0244767585
3M Company	0.19	US88579Y1010
Sky Network Television Ltd	0.19	NZSKTE0001S6
Alaska Air Group, Inc.	0.19	US0116591092
Bank of New York Mellon Corporation	0.19	US0640581007
TrustPower Ltd	0.18	NZTPXE0001S5
Texas Instruments Incorporated	0.18	US8825081040
Vertex Pharmaceuticals Incorporated	0.18	US92532F1003
Bristol-Myers Squibb Company	0.18	US1101221083
Akzo Nobel N.V.	0.18	NL0000009132
eBay Inc.	0.18	US2786421030
Zoetis, Inc. Class A	0.18	US98978V1035
United Parcel Service, Inc. Class B	0.18	US9113121068
HDFC Bank Limited Sponsored ADR	0.18	US40415F1012
Coty Inc. Class A	0.17	US2220702037
Twitter, Inc.	0.17	US90184L1026
Schneider Electric SE	0.17	FR0000121972
Waters Corporation	0.17	US9418481035
Nintendo Co., Ltd.	0.17	JP3756600007
WPP Plc	0.17	JE00B8KF9B49
Time Warner Inc.	0.16	US8873173038
Sartorius AG Pref	0.16	DE0007165631
Legrand SA	0.16	FR0010307819
United Technologies Corporation	0.16	US9130171096
Cisco Systems, Inc.	0.16	US17275R1023
Methven Ltd	0.16	NZMVNE0001S9
Crown Castle International Corp	0.16	US22822V1017
Evolve Education Group Limited	0.16	NZEVOE0001S4
salesforce.com, inc.	0.16	US79466L3024
McKesson Corporation	0.15	US58155Q1031
Micron Technology, Inc.	0.15	US5951121038
Abbott Laboratories	0.15	US0028241000
Charles Schwab Corporation	0.15	US8085131055
ASSA ABLOY AB Class B	0.15	SE0007100581
TOPIX Indx Futr Jun18	0.15	
Linde AG TEMP	0.15	DE000A2E4L75
Ross Stores, Inc.	0.15	US7782961038
Home Depot, Inc.	0.15	US4370761029
Intesa Sanpaolo S.p.A.	0.14	IT0000072618
Cognizant Technology Solutions Corporation Class A	0.14	US1924461023
Colgate-Palmolive Company	0.14	US1941621039
London Stock Exchange Group plc	0.14	GB00B0SWJX34
Michael Kors Holdings Ltd	0.14	VGG607541015
Exxon Mobil Corporation	0.14	US30231G1022
ASML Holding NV	0.14	NL0010273215
Waste Management, Inc.	0.14	US94106L1098
Compagnie Financiere Richemont SA	0.14	CH0210483332
Lloyds Banking Group plc	0.14	GB0008706128
Adecco Group AG	0.13	CH0012138605
Taiwan Semiconductor Manufacturing Co., Ltd.	0.13	TW0002330008
Workday, Inc. Class A	0.13	US98138H1014
International Business Machines Corporation	0.13	US4592001014
Axis Bank Limited Sponsored GDR RegS	0.13	US05462W1099
Tapestry, Inc.	0.13	US8760301072
Monsanto Company	0.13	US61166W1018
Peugeot SA	0.13	FR0000121501
Lumentum Holdings, Inc.	0.13	US55024U1097
LyondellBasell Industries NV	0.13	NL0009434992
Tilt Renewables Limited	0.13	NZTLTE0003S8
Amphenol Corporation Class A	0.13	US0320951017
Lowe's Companies, Inc.	0.13	US5486611073
PERSOL HOLDINGS CO. LTD.	0.12	JP3547670004
Covestro AG	0.12	DE0006062144
Ctrip.com International Ltd Sponsored ADR	0.12	US22943F1003
Goldman Sachs Group, Inc.	0.12	US38141G1040
Aena SME SA	0.12	ES0105046009
Bank of America Corporation	0.12	US0605051046
Anglo American plc	0.12	GB00B1XZS820
Heineken NV	0.12	NL0000009165
Sempra Energy	0.12	US8168511090
MercadoLibre, Inc.	0.12	US58733R1023
Compass Group PLC	0.12	GB00BD6K4575
Carnival Corporation	0.11	PA1436583006
Check Point Software Technologies Ltd.	0.11	IL0010824113
Walmart Inc.	0.11	US9311421039
Sika AG	0.11	CH0000587979
Hexagon AB Class B	0.11	SE0000103699
Applied Materials, Inc.	0.11	US0382221051
SAGE Therapeutics, Inc.	0.11	US78667J1088
Netflix, Inc.	0.11	US64110L1061
PepsiCo, Inc.	0.11	US7134481081
Illumina, Inc.	0.11	US4523271090
Kellogg Company	0.11	US4878361082

Asset name	% of fund net assets	Security code
Celanese Corporation Class A	0.11	US1508701034
Chugai Pharmaceutical Co., Ltd.	0.11	JP3519400000
Eni S.p.A.	0.11	IT0003132476
Deutsche Lufthansa AG	0.11	DE0008232125
Air Liquide SA	0.11	FR0000120073
Vale S.A.	0.10	BRVALEACNOR0
Franklin Resources, Inc.	0.10	US3546131018
Intel Corporation	0.10	US4581401001
Kubota Corporation	0.10	JP3266400005
Cooper Companies, Inc.	0.10	US2166484020
Vulcan Materials Company	0.10	US9291601097
Compagnie de Saint-Gobain SA	0.10	FR0000125007
Humana Inc.	0.10	US4448591028
Recruit Holdings Co., Ltd.	0.10	JP3970300004
James Hardie Industries PLC Chess Units of Foreign Securities	0.10	AU000000JHX1
Centene Corporation	0.10	US15135B1017
Total SA	0.10	FR0000120271
ServiceNow, Inc.	0.10	US81762P1021
Merck & Co., Inc.	0.10	US58933Y1055
HOYA CORPORATION	0.10	JP3837800006
Alphabet Inc. Class C	0.10	US02079K1079
Intuit Inc.	0.10	US4612021034
S&P Global, Inc.	0.10	US78409V1044
Burlington Stores, Inc.	0.10	US1220171060
Target Corporation	0.09	US87612E1064
NEXON Co., Ltd.	0.09	JP3758190007
Cegedim SA	0.09	FR0000053506
Intuitive Surgical, Inc.	0.09	US46120E6023
CSPC Pharmaceutical Group Ltd.	0.09	HK1093012172
Delta Air Lines, Inc.	0.09	US2473617023
Eli Lilly and Company	0.09	US5324571083
Novo Nordisk A/S Class B	0.09	DK0060534915
Hermes International SCA	0.09	FR0000052292
Trade Me Group Ltd	0.09	NZTMEE0003S8
Grifols, S.A. Sponsored ADR Class B	0.09	US3984384087
Las Vegas Sands Corp.	0.09	US5178341070
Travelers Companies, Inc.	0.09	US89417E1091
Broadridge Financial Solutions, Inc.	0.08	US11133T1034
Rio Tinto plc	0.08	GB0007188757
Baxter International Inc.	0.08	US0718131099
Voya Financial, Inc.	0.08	US9290891004
Aetna Inc.	0.08	US00817Y1082
BHP Billiton Plc	0.08	GB0000566504
Solocal Group	0.08	FR0012938884
Wal-Mart de Mexico SAB de CV	0.08	MX01WA000038
NVIDIA Corporation	0.08	US67066G1040
Julius Baer Gruppe AG	0.08	CH0102484968
MTU Aero Engines AG	0.08	DE000A0D9PT0
Schlumberger NV	0.08	AN8068571086
Merck KGaA	0.08	DE0006599905
Tesla Inc	0.08	US88160R1014
MSCI Inc. Class A	0.08	US55354G1004
Tableau Software, Inc. Class A	0.08	US87336U1051
Edwards Lifesciences Corporation	0.08	US28176E1082
UniCredit S.p.A.	0.08	IT0005239360
Ferrari NV	0.08	NL0011585146
Ralph Lauren Corporation Class A	0.08	US7512121010
Carlsberg A/S Class B	0.08	DK0010181759
Regeneron Pharmaceuticals, Inc.	0.08	US75886F1075
Darden Restaurants, Inc.	0.08	US2371941053
Baidu, Inc. Sponsored ADR Class A	0.08	US0567521085
Mastercard Incorporated Class A	0.08	US57636Q1040
Sumitomo Mitsui Financial Group, Inc.	0.08	JP3890350006
Tiffany & Co.	0.08	US8865471085
Wynn Macau Ltd.	0.08	KYG981491007
Nasdaq, Inc.	0.08	US6311031081
TD Ameritrade Holding Corporation	0.08	US87236Y1082
Worldpay, Inc. Class A	0.08	US9815581098

Asset name	% of fund net assets	Security code
easyJet plc	0.08	GB00B7KR2P84
Citizens Financial Group, Inc.	0.08	US1746101054
Procter & Gamble Company	0.08	US7427181091
Texas Roadhouse, Inc.	0.08	US8826811098
Kajima Corporation	0.08	JP3210200006
Geely Automobile Holdings Limited	0.08	KYG3777B1032
EOG Resources, Inc.	0.08	US26875P1012
Analog Devices, Inc.	0.08	US0326541051
Cintas Corporation	0.08	US1729081059
Petroleo Brasileiro SA Pfd	0.07	BRPETRACNPR6
Venture Corporation Limited	0.07	SG0531000230
TE Connectivity Ltd.	0.07	CH0102993182
Repsol SA	0.07	ES0173516115
CAE Inc.	0.07	CA1247651088
Cigna Corporation	0.07	US1255091092
Sanofi	0.07	FR0000120578
Splunk Inc.	0.07	US8486371045
CommVault Systems, Inc.	0.07	US2041661024
KLA-Tencor Corporation	0.07	US4824801009
Roper Technologies, Inc.	0.07	US7766961061
LARGAN Precision Co., Ltd.	0.07	TW0003008009
Asics Corporation	0.07	JP3118000003
Teradata Corporation	0.07	US88076W1036
Danaher Corporation	0.07	US2358511028
Persimmon Plc	0.07	GB0006825383
Berkshire Hathaway Inc. Class B	0.07	US0846707026
Waste Connections, Inc.	0.07	CA94106B1013
MS&AD Insurance Group Holdings, Inc.	0.07	JP3890310000
Fiserv, Inc.	0.07	US3377381088
Van Lanschot Kempen NV cert. of shs	0.07	NL0000302636
V.F. Corporation	0.07	US9182041080
Fortive Corp.	0.07	US34959J1088
Lotte Chemical Corp.	0.07	KR7011170008
Burberry Group plc	0.07	GB0031743007
VMware, Inc. Class A	0.07	US9285634021
PT Bank Central Asia Tbk	0.07	ID1000109507
PNC Financial Services Group, Inc.	0.07	US6934751057
Celgene Corporation	0.07	US1510201049
Trinity Industries, Inc.	0.07	US8965221091
Intercontinental Exchange, Inc.	0.07	US45866F1049
Grand Canyon Education, Inc.	0.07	US38526M1062
IQE plc	0.07	GB0009619924
Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.07	US5854641009
Japan Airlines Co., Ltd.	0.07	JP3705200008
Eaton Vance Corp.	0.07	US2782651036
CME Group Inc. Class A	0.07	US12572Q1058
TechnipFMC Plc	0.07	GB00BDSFG982
Genting Singapore Plc	0.07	GB0043620292
Teradyne, Inc.	0.07	US8807701029
Allstate Corporation	0.07	US0200021014
AVI Limited Class Y	0.07	ZAE000049433
Middleby Corporation	0.07	US5962781010
Nordstrom, Inc.	0.07	US6556641008
VINCI SA	0.07	FR0000125486
NPT Ltd	0.07	NZNAPE0007S3
IQVIA Holdings Inc	0.07	US46266C1053
Compagnie Generale des Etablissements Michelin SCA	0.07	FR0000121261
Infratil Ltd	0.07	NZIFTE0003S3
Marathon Oil Corporation	0.07	US5658491064
Nippon Telegraph and Telephone Corporation	0.07	JP3735400008
Gilead Sciences, Inc.	0.07	US3755581036
APPLUS SERVICES S.A.	0.07	ES0105022000
VAT Group AG	0.07	CH0311864901
AutoZone, Inc.	0.07	US0533321024
Dassault Systemes SA	0.07	FR0000130650
JXTG Holdings. Inc.	0.07	JP3386450005
Sherwin-Williams Company	0.07	US8243481061

Asset name	% of fund net assets	Security code
O'Reilly Automotive, Inc.	0.07	US67103H1077
Tyson Foods, Inc. Class A	0.07	US9024941034
Banco Bilbao Vizcaya Argentaria, S.A.	0.07	ES0113211835
Galaxy Entertainment Group Limited	0.07	HK0027032686
SK hynix Inc	0.07	KR7000660001
Church & Dwight Co., Inc.	0.07	US1713401024
BNP Paribas SA Class A	0.07	FR0000131104
Ingevity Corporation	0.07	US45688C1071
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.07	US8740391003
ASOS plc	0.07	GB0030927254
Republic Services, Inc.	0.07	US7607591002
Teleflex Incorporated	0.07	US8793691069
Dai-ichi Life Holdings,Inc.	0.06	JP3476480003
Ambev SA	0.06	BRABEVACNOR1
Naspers Limited Class N	0.06	ZAE000015889
Jack Henry & Associates, Inc.	0.06	US4262811015
American Water Works Company, Inc.	0.06	US0304201033
Best Buy Co., Inc.	0.06	US0865161014
Dollarama Inc.	0.06	CA25675T1075
Whitbread PLC	0.06	GB00B1KJJ408
Wolters Kluwer NV	0.06	NL0000395903
Aflac Incorporated	0.06	US0010551028
Malaysia Airports Holdings Bhd.	0.06	MYL5014OO005
Parker-Hannifin Corporation	0.06	US7010941042
Sysco Corporation	0.06	US8718291078
Anhui Conch Cement Company Limited Class H	0.06	CNE1000001W2
Quest Diagnostics Incorporated	0.06	US74834L1008
Vicat-Ciments Vicat SA	0.06	FR0000031775
Nordson Corporation	0.06	US6556631025
MRC Global Inc.	0.06	US55345K1034
Chemours Co.	0.06	US1638511089
ANTA Sports Products Ltd.	0.06	KYG040111059
Aptiv PLC	0.06	JE00B783TY65
Dr Pepper Snapple Group, Inc.	0.06	US26138E1091
Royal Dutch Shell Plc Class B	0.06	GB00B03MM408
ams AG	0.06	AT0000A18XM4
Barclays PLC	0.06	GB0031348658
Royal Bank of Scotland Group plc	0.06	GB00B7T77214
MarketAxess Holdings Inc.	0.06	US57060D1081
Fidelity National Financial, Inc. - FNF Group	0.06	US31620R3030
adidas AG	0.06	DE000A1EWWW0
Infineon Technologies AG	0.06	DE0006231004
Magellan Midstream Partners, L.P.	0.06	US5590801065
Plastic Omnium SA	0.06	FR0000124570
Total System Services, Inc.	0.06	US8919061098
Valmet Corp	0.06	FI4000074984
Johnson Controls International plc	0.06	IE00BY7QL619
Caterpillar Inc.	0.06	US1491231015
Hitachi,Ltd.	0.06	JP3788600009
Omnicom Group Inc	0.06	US6819191064
Bank of Kyoto, Ltd.	0.06	JP3251200006
United Therapeutics Corporation	0.06	US91307C1027
Amadeus IT Group SA Class A	0.06	ES0109067019
Xero Ltd	0.06	NZXROE0001S2
Erste Group Bank AG	0.06	AT0000652011
Microchip Technology Incorporated	0.06	US5950171042
Beijing Capital International Airport Co., Ltd. Class H	0.06	CNE100000221
Spectris plc	0.06	GB0003308607
Sumitomo Metal Mining Co., Ltd.	0.06	JP3402600005
Kerry Properties Limited	0.06	BMG524401079
Lennox International Inc.	0.06	US5261071071
Coca-Cola Company	0.06	US1912161007
M. Dias Branco SA Industria e Comercio de Alimentos	0.06	BRMDIAACNOR7
Sony Corporation	0.06	JP3435000009
Western Digital Corporation	0.06	US9581021055
Arkema SA	0.06	FR0010313833

Asset name	% of fund net assets	Security code
Synopsys, Inc.	0.06	US8716071076
OC Oerlikon Corporation Inc. Pfaeffikon	0.06	CH0000816824
Cerner Corporation	0.06	US1567821046
Brenntag AG	0.06	DE000A1DAHH0
Wells Fargo & Company	0.06	US9497461015
Glencore plc	0.06	JE00B4T3BW64
Kering SA	0.06	FR0000121485
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.06	MX01GA000004
Sands China Ltd.	0.06	KYG7800X1079
RPM International Inc.	0.06	US7496851038
Verizon Communications Inc.	0.06	US92343V1044
Skyworks Solutions, Inc.	0.06	US83088M1027
Adobe Systems Incorporated	0.06	US00724F1012
Resona Holdings, Inc.	0.06	JP3500610005
Oaktree Capital Group, LLC Class A	0.06	US6740012017
Chocoladefabriken Lindt & Spruengli AG	0.06	CH0010570759
NetEase, Inc. Sponsored ADR	0.06	US64110W1027
Tullow Oil plc	0.06	GB0001500809
Aon plc	0.06	GB00B5BT0K07
NIKE, Inc. Class B	0.06	US6541061031
ING Groep NV	0.06	NL0011821202
Assicurazioni Generali S.p.A.	0.06	IT0000062072
UCB S.A.	0.06	BE0003739530
Illinois Tool Works Inc.	0.06	US4523081093
Weir Group PLC	0.06	GB0009465807
Snap, Inc. Class A	0.06	US83304A1060
Veeco Instruments Inc.	0.06	US9224171002
HSBC Holdings Plc	0.06	GB0005405286
Maxim Integrated Products, Inc.	0.06	US57772K1016
Want Want China Holdings Limited	0.06	KYG9431R1039
Taylor Wimpey plc	0.06	GB0008782301
Grupo Aeroportuario del Sureste SA de CV Class B	0.06	MXP001661018
Zynga Inc. Class A	0.06	US98986T1088
Techtronic Industries Co., Ltd.	0.06	HK0669013440
Canada Goose Holdings, Inc.	0.05	CA1350861060
FOURLIS HOLDINGS S.A.	0.05	GRS096003009
Mattel, Inc.	0.05	US5770811025
NAVER Corp.	0.05	KR7035420009
Keyence Corporation	0.05	JP3236200006
Atos SE	0.05	FR0000051732
Wartsila Oyj Abp	0.05	FI0009003727
Bayerische Motoren Werke AG	0.05	DE0005190003
Jungheinrich AG Pref	0.05	DE0006219934
Tingyi (Cayman Islands) Holding Corp.	0.05	KYG8878S1030
BASF SE	0.05	DE000BASF111
DiaSorin S.p.A.	0.05	IT0003492391
Devon Energy Corporation	0.05	US25179M1036
MakeMyTrip Ltd.	0.05	MU0295S00016
Henkel AG & Co. KGaA Pref	0.05	DE0006048432
Atlas Copco AB Class A	0.05	SE0006886750
Navistar International Corporation	0.05	US63934E1082
Chr. Hansen Holding A/S	0.05	DK0060227585
Beiersdorf AG	0.05	DE0005200000
Volvo AB Class B	0.05	SE0000115446
E.ON SE	0.05	DE000ENAG999
Coherent, Inc.	0.05	US1924791031
Biogen Inc.	0.05	US09062X1037
HD Supply Holdings, Inc.	0.05	US40416M1053
Altaba Inc.	0.05	US0213461017
Zions Bancorporation	0.05	US9897011071
Robert Half International Inc.	0.05	US7703231032
QGEP Participacoes S.A.	0.05	BRQGEPACNOR8
Credit Suisse Group AG	0.05	CH0012138530
EMS-CHEMIE HOLDING AG	0.05	CH0016440353
Banca Farmafactoring SpA	0.05	IT0005244402
Deutsche Boerse AG	0.05	DE0005810055
ICICI Bank Limited Sponsored ADR	0.05	US45104G1040
Mosaic Company	0.05	US61945C1036
Novozymes A/S Class B	0.05	DK0060336014
Temenos Group AG	0.05	CH0012453913
Praxair, Inc.	0.05	US74005P1049
Steel Dynamics, Inc.	0.05	US8581191009
Royal Philips NV	0.05	NL0000009538
Amundi SA	0.05	FR0004125920
Marathon Petroleum Corporation	0.05	US56585A1025
TravelSky Technology Ltd. Class H	0.05	CNE1000004J3
McDonald's Corporation	0.05	US5801351017
Apache Corporation	0.05	US0374111054
TAISEI CORP	0.05	JP3443600006
Royal Caribbean Cruises Ltd.	0.05	LR0008862868
BANDAI NAMCO Holdings Inc.	0.05	JP3778630008
Noble Corporation plc	0.05	GB00BFG3KF26
MSE S&P/TSX 60 Indx Ftr Jun18	0.05	
Anima Holding SpA	0.05	IT0004998065
West Fraser Timber Co. Ltd.	0.05	CA9528451052
Cielo	0.05	BRCIELACNOR3
RELX NV	0.05	NL0006144495
Coca-Cola HBC AG	0.05	CH0198251305
DP World	0.05	AEDFXA0M6V00
Minth Group Limited	0.05	KYG6145U1094
Loomis AB Class B	0.05	SE0002683557
Blue Apron Holdings, Inc. Class A	0.05	US09523Q1013
Epistar Corporation	0.05	TW0002448008
M3, Inc.	0.05	JP3435750009
Rentokil Initial plc	0.05	GB00B082RF11
Nihon M&A Center Inc.	0.05	JP3689050007
Shimadzu Corporation	0.05	JP3357200009
Avnet, Inc.	0.05	US0538071038
Eurofins Scientific Societe Europeenne	0.05	FR0000038259
Mail.ru Group Ltd. Sponsored GDR	0.05	US5603172082
bluebird bio, Inc.	0.05	US09609G1004
Royal Dutch Shell Plc Class A	0.05	GB00B03MLX29
Charter Communications, Inc. Class A	0.05	US16119P1084
Take-Two Interactive Software, Inc.	0.05	US8740541094
China Mengniu Dairy Co., Ltd.	0.05	KYG210961051
Yandex NV Class A	0.05	NL0009805522
Straumann Holding AG	0.05	CH0012280076
Start Today Co., Ltd.	0.05	JP3399310006
Piraeus Port Authority S.A.	0.05	GRS470003013
dormakaba Holding AG	0.04	CH0011795959
OSRAM Licht AG	0.04	DE000LED4000
Grupo Financiero Banorte SAB de CV Class O	0.04	MXP370711014
Consolidated Edison, Inc.	0.04	US2091151041
Ezaki Glico Co., Ltd.	0.04	JP3161200005
Synchrony Financial	0.04	US87165B1035
Recordati S.p.A.	0.04	IT0003828271
Bank of China Limited Class H	0.04	CNE1000001Z5
Southwestern Energy Company	0.04	US8454671095
T. Rowe Price Group	0.04	US74144T1088
Hispania Activos Inmobiliarios, SOCIMI, S.A.	0.04	ES0105019006
Baker Hughes, a GE Company Class A	0.04	US05722G1004
Harley-Davidson, Inc.	0.04	US4128221086
ABB Ltd.	0.04	CH0012221716
Unipol Gruppo S.p.A.	0.04	IT0004810054
GrubHub, Inc.	0.04	US4001101025
Chongqing Rural Commercial Bank Co. Ltd. Class H	0.04	CNE100000X44
Euronext NV	0.04	NL0006294274
Nomura Holdings, Inc.	0.04	JP3762600009
RWE AG	0.04	DE0007037129
Suncor Energy Inc.	0.04	CA8672241079
Ascendis Pharma A/S Sponsored ADR	0.04	US04351P1012
Asahi Intecc Co., Ltd.	0.04	JP3110650003
Vivendi SA	0.04	FR0000127771
Sky plc	0.04	GB0001411924
Value Partners Group Limited	0.04	KYG931751005
W.W. Grainger, Inc.	0.04	US3848021040
BT Group plc	0.04	GB0030913577
Wing Tai Holdings Limited	0.04	SG1K66001688
Daibiru Corporation	0.04	JP3497200000
OBIC Co., Ltd.	0.04	JP3173400007
Rocket Internet SE	0.04	DE000A12UKK6
AbbVie, Inc.	0.04	US00287Y1091
B2W Companhia Digital	0.04	BRBTOWACNOR8
SMC Corporation	0.04	JP3162600005
Makita Corporation	0.04	JP3862400003
Sberbank Russia OJSC Sponsored ADR	0.04	US80585Y3080
Standard Chartered PLC	0.04	GB0004082847
New Zealand King Salmon Inv Ltd	0.04	NZNZKE0003S0
Konica Minolta, Inc.	0.04	JP3300600008
Royal Ahold Delhaize N.V.	0.04	NL0011794037
PT Semen Indonesia (Persero) Tbk	0.04	ID1000106800
Japan Airport Terminal Co., Ltd.	0.04	JP3699400002
Enerplus Corporation	0.04	CA2927661025
Pigeon Corporation	0.04	JP3801600002
Urban Outfitters, Inc.	0.04	US9170471026
M&T Bank Corporation	0.04	US55261F1049
Banco BPM SpA	0.04	IT0005218380
Everest Re Group, Ltd.	0.04	BMG3223R1088
L3 Technologies Inc	0.04	US5024131071
Ellaktor SA	0.04	GRS191213008
Rohm Co., Ltd.	0.04	JP3982800009
Infosys Limited Sponsored ADR	0.04	US4567881085
TomTom International B.V.	0.04	NL0000387058
D.R. Horton, Inc.	0.04	US23331A1097
Fanuc Corporation	0.04	JP3802400006
Harris Corporation	0.04	US4138751056
Cboe Global Markets Inc	0.04	US12503M1080
TJX Companies Inc	0.04	US8725401090
Acushnet Holdings Corp.	0.04	US0050981085
Qiwi Plc Sponsored ADR Class B	0.04	US74735M1080
Bolsas y Mercados Espanoles	0.04	ES0115056139
Ocean Wilsons Holdings Limited	0.04	BMG6699D1074
Criteo SA Sponsored ADR	0.04	US2267181046
SoftBank Group Corp.	0.04	JP3436100006
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.04	AT0000908504
DXC Technology Co.	0.04	US23355L1061
Sonova Holding AG	0.04	CH0012549785
Parques Reunidos Servicios Centrales SA	0.04	ES0105131009
Royal Mail plc	0.04	GB00BDVZYZ77
Lion Corporation	0.04	JP3965400009
Discovery, Inc. Class A	0.04	US25470F1049
Prada S.p.A.	0.04	IT0003874101
Corporacion Financiera Alba, S.A.	0.04	ES0117160111
Electronic Arts Inc.	0.04	US2855121099
Norfolk Southern Corporation	0.04	US6558441084
Bank of Ireland Group Plc	0.04	IE00BD1RP616
Magna International Inc.	0.04	CA5592224011
OUE Ltd.	0.04	SG2B80958517
CEMEX Latam Holdings SA	0.04	EST01PA00013
Sally Beauty Holdings, Inc.	0.04	US79546E1047
Arcos Dorados Holdings, Inc. Class A	0.04	VGG0457F1071
MGM China Holdings Limited	0.04	KYG607441022
Pfizer Inc.	0.04	US7170811035
Gruppo MutuiOnline S.p.A.	0.04	IT0004195308
Tsingtao Brewery Co., Ltd. Class H	0.04	CNE1000004K1
Anthem, Inc.	0.04	US0367521038
Ingersoll-Rand Plc	0.04	IE00B6330302
Cairn Energy Plc	0.04	GB00B74CDH82
Tune Protect Group Bhd.	0.04	MYL5230OO007
Methanex Corporation	0.04	CA59151K1084
Blackstone Group L.P.	0.04	US09253U1088
MinebeaMitsumi Inc.	0.04	JP3906000009
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.04	BRBPACUNT006

Asset name	% of fund net assets	Security code
Heijmans NV	0.04	NL0009269109
Tokyo Electron Ltd.	0.03	JP3571400005
Cerved Information Solutions S.p.A.	0.03	IT0005010423
ASTM S.p.A.	0.03	IT0000084027
Fang Holdings Ltd. Sponsored ADR Class A	0.03	US30711Y1029
Matsumotokiyoshi Holdings Co., Ltd.	0.03	JP3869010003
American Electric Power Company, Inc.	0.03	US0255371017
Mitsubishi Motors Corporation	0.03	JP3899800001
Capgemini SE	0.03	FR0000125338
Valid Solucoes e Servicos de Seguranca em Meios de Pag	0.03	BRVLIDACNOR5
Wynn Resorts, Limited	0.03	US9831341071
U.S. Bancorp	0.03	US9029733048
COLOPL, Inc.	0.03	JP3305960001
Grivalia Properties Real Estate Investment Company S.A.	0.03	GRS491003000
Furukawa Electric Co., Ltd.	0.03	JP3827200001
Mitsui Chemicals, Inc.	0.03	JP3888300005
Gafisa S.A.	0.03	BRGFSAACNOR3
Chow Tai Fook Jewellery Group Limited	0.03	KYG211461085
Raiffeisen Bank International AG	0.03	AT0000606306
Web.com Group, Inc.	0.03	US94733A1043
International Consolidated Airlines Group SA	0.03	ES0177542018
Jumbo S.A.	0.03	GRS282183003
Rakuten, Inc.	0.03	JP3967200001
Bankinter SA	0.03	ES0113679I37
China Longyuan Power Group Corp. Ltd. Class H	0.03	CNE100000HD4
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.03	CNE100001M79
Exelon Corporation	0.03	US30161N1019
Obayashi Corporation	0.03	JP3190000004
Whirlpool Corporation	0.03	US9633201069
National Oilwell Varco, Inc.	0.03	US6370711011
Concordia Financial Group, Ltd.	0.03	JP3305990008
Willis Towers Watson Public Limited Company	0.03	IE00BDB6Q211
Husky Energy Inc.	0.03	CA4480551031
Discover Financial Services	0.03	US2547091080
Reinsurance Group of America, Incorporated	0.03	US7593516047
Vestas Wind Systems A/S	0.03	DK0010268606
Cummins Inc.	0.03	US2310211063
Iochpe Maxion S.A.	0.03	BRMYPKACNOR7
Leucadia National Corporation	0.03	US5272881047
Square Enix Holdings Co., Ltd.	0.03	JP3164630000
SDL Plc	0.03	GB0009376368
Estee Lauder Companies Inc. Class A	0.03	US5184391044
China Overseas Land & Investment Limited	0.03	HK0688002218
Haier Electronics Group Co., Ltd.	0.03	BMG423131256
Dairy Farm International Holdings Limited	0.03	BMG2624N1535
Miraca Holdings Inc.	0.03	JP3822000000
Mitsubishi Chemical Holdings Corporation	0.03	JP3897700005
Neste Corporation	0.03	FI0009013296
zooplus AG	0.03	DE0005111702
Consorcio ARA SAB de CV	0.03	MXP001161019
Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174
Ibersol, SGPS S.A.	0.03	PTIBS0AM0008
ENGIE SA	0.03	FR0010208488
Legg Mason, Inc.	0.03	US5249011058
Seino Holdings Co., Ltd.	0.03	JP3415400005
Cairn Homes PLC	0.03	IE00BWY4ZF18
Siemens Gamesa Renewable Energy, S.A.	0.03	ES0143416115
Tenaris S.A.	0.03	LU0156801721
Lear Corporation	0.03	US5218652049
Titan Cement Co. SA	0.03	GRS074083007
Keppel Corporation Limited	0.03	SG1U68934629
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.03	BRWSONBDR009
Neinor Homes SA	0.03	ES0105251005
Vina Concha Y Toro S.A. Sponsored ADR	0.03	US9271911060
First Data Corporation Class A	0.03	US32008D1063
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.03	IT0005322612
A.P. Moller - Maersk A/S Class A	0.03	DK0010244425
Nippon Yusen Kabushiki Kaisha	0.03	JP3753000003
Landis+Gyr Group AG	0.03	CH0371153492
3D Systems Corporation	0.03	US88554D2053
Constellation Brands, Inc. Class A	0.03	US21036P1084
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.03	TH0016010017
Hellenic Exchanges - Athens Stock Exchange S.A.	0.03	GRS395363005
NN Group N.V.	0.03	NL0010773842
Danske Bank A/S	0.03	DK0010274414
Saipem S.p.A.	0.03	IT0005252140
DeNA Co., Ltd.	0.03	JP3548610009
Mediobanca S.p.A.	0.03	IT0000062957
Mitsubishi Corporation	0.03	JP3898400001
Sinopharm Group Co., Ltd. Class H	0.03	CNE100000FN7
Chesapeake Energy Corporation	0.03	US1651671075
Melco International Development Limited	0.03	HK0200030994
Tenaga Nasional Bhd	0.03	MYL5347OO009
Standard Life Aberdeen PLC	0.03	GB00BVFD7Q58
Direcional Engenharia S.A.	0.03	BRDIRRACNOR0
General Electric Company	0.03	US3696041033
China Life Insurance Co. Ltd. Class H	0.03	CNE1000002L3
Global Payments Inc.	0.03	US37940X1028
China Lesso Group Holdings Limited	0.03	KYG2157Q1029
Yum China Holdings, Inc.	0.03	US98850P1093
TripAdvisor, Inc.	0.03	US8969452015
Chemring Group PLC	0.03	GB00B45C9X44
Associated British Foods plc	0.03	GB0006731235
Sino Biopharmaceutical Limited	0.03	KYG8167W1380
Sandvik AB	0.03	SE0000667891
PT Bukit Asam Tbk	0.03	ID1000094006
Anglo American Platinum Limited	0.03	ZAE000013181
Corporacion America Airports S.A.	0.03	LU1756447840
China Merchants Bank Co., Ltd. Class H	0.03	CNE1000002M1
Mediaset S.p.A.	0.03	IT0001063210
PT Tower Bersama Infrastructure Tbk	0.03	ID1000116908
Borr Drilling Limited	0.03	BMG1466R1088
Almacenes Exito SA	0.03	COG31PA00010
Ameriprise Financial, Inc.	0.03	US03076C1062
NSI N.V.	0.03	NL0012365084
HP Inc.	0.03	US40434L1052
Sun Hung Kai Properties Limited	0.03	HK0016000132
Kirin Holdings Company, Limited	0.03	JP3258000003
Mitsubishi Estate Company, Limited	0.03	JP3899600005
Boliden AB	0.03	SE0000869646
Xinyi Solar Holdings Ltd.	0.03	KYG9829N1025
Cemex SAB de CV Sponsored ADR	0.03	US1512908898
Royal DSM NV	0.03	NL0000009827
Genting Bhd.	0.02	MYL3182OO002
Modern Times Group MTG AB Class B	0.02	SE0000412371
IAC/InterActiveCorp.	0.02	US44919P5089
Barclays Africa Group Limited	0.02	ZAE000174124
CNX Midstream Partners LP	0.02	US12654A1016
China Construction Bank Corporation Class H	0.02	CNE1000002H1
Astellas Pharma Inc.	0.02	JP3942400007
AIXTRON SE	0.02	DE000A0WMPJ6
Fraser & Neave Ltd.	0.02	SG1T58930911
Li & Fung Limited	0.02	BMG5485F1692
FinecoBank SpA	0.02	IT0000072170
Greenlight Capital Re, Ltd. Class A	0.02	KYG4095J1094
21Vianet Group, Inc. Sponsored ADR Class A	0.02	US90138A1034
Schaeffler AG	0.02	DE000SHA0159
Magazine Luiza S.A.	0.02	BRMGLUACNOR2
Allianz SE	0.02	DE0008404005
RhythmOne plc	0.02	GB00BYWORC64
MediaTek Inc	0.02	TW0002454006
Telefonica Brasil SA Pfd	0.02	BRVIVTACNPR7
Amgen Inc.	0.02	US0311621009
MRV Engenharia e Participacoes S.A.	0.02	BRMRVEACNOR2
UPM-Kymmene Oyj	0.02	FI0009005987
Kangwon Land, Inc.	0.02	KR7035250000
Grupo Nutresa S.A.	0.02	COT04PA00028
Renault SA	0.02	FR0000131906
Samsonite International S.A.	0.02	LU0633102719
Japan Exchange Group, Inc.	0.02	JP3183200009
Capital One Financial Corporation	0.02	US14040H1059
China Resources Phoenix Healthcare Holdings Co., Ltd.	0.02	KYG2133W1087
UBE Industries, Ltd.	0.02	JP3158800007
Yangzijiang Shipbuilding (Holdings) Ltd.	0.02	SG1U76934819
Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014
Toyota Industries Corp.	0.02	JP3634600005
Groupon, Inc.	0.02	US3994731079
TOD'S S.p.A.	0.02	IT0003007728
ePRICE S.p.A.	0.02	IT0005084717
Ajinomoto Co., Inc.	0.02	JP3119600009
PT Link Net Tbk	0.02	ID1000131808
Progressive Corporation	0.02	US7433151039
Berkeley Group Holdings plc	0.02	GB00B02L3W35
BR Malls Participacoes S.A.	0.02	BRBRMLACNOR9
Shenzhen Expressway Co., Ltd. Class H	0.02	CNE100000478
EcoRodovias Infraestrutura e Logistica S.A.	0.02	BRECORACNOR8
AT&T Inc.	0.02	US00206R1023
Prosegur Cash SA	0.02	ES0105229001
Eurazeo SA	0.02	FR0000121121
LG Chem Ltd.	0.02	KR7051910008
Star Bulk Carriers Corp.	0.02	MHY8162K2046
KBC Groupe SA	0.02	BE0003565737
CTBC Financial Holding Company Ltd.	0.02	TW0002891009
American International Group, Inc.	0.02	US0268747849
Hochtief AG	0.02	DE0006070006
Lam Research Corporation	0.02	US5128071082
Smiles Fidelidade SA	0.02	BRSMLSACNOR1
Continental AG	0.02	DE0005439004
Wipro Limited Sponsored ADR	0.02	US97651M1099
LendingClub Corp	0.02	US52603A1097
TP ICAP plc	0.02	GB00B1H0DZ51
Nichi-Iko Pharmaceutical Co., Ltd.	0.02	JP3687200000
Turk Hava Yollari A.O.	0.02	TRATHYAO91M5
Investment Technology Group, Inc.	0.02	US46145F1057
Constellation Software Inc.	0.02	CA21037X1006
Valero Energy Corporation	0.02	US91913Y1001
Ashtead Group plc	0.02	GB0000536739
HollyFrontier Corporation	0.02	US4361061082
Dowa Holdings Co., Ltd.	0.02	JP3638600001
Finning International Inc.	0.02	CA3180714048
Japan Display Inc.	0.02	JP3389660006
Eutelsat Communications SA	0.02	FR0010221234
THK Co., Ltd.	0.02	JP3539250005
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNE1000003X6
PTT Global Chemical Plc NVDR	0.02	TH1074010R12
OMRON Corporation	0.02	JP3197800000
Vina Concha Y Toro S.A.	0.02	CLP9796J1008
Sohu.com, Inc.	0.02	US83408W1036
Technos S.A.	0.02	BRTECNACNOR6
United Rentals, Inc.	0.02	US9113631090
COSCO SHIPPING Ports Limited	0.02	BMG2442N1048
NIPPON EXPRESS CO., LTD.	0.02	JP3729400006
Banco Santander S.A.	0.02	ES0113900J37
Kamigumi Co., Ltd.	0.02	JP3219000001
Hitachi High-Technologies Corp.	0.02	JP3678800008

Asset name	% of fund net assets	Security code
Tosoh Corporation	0.02	JP3595200001
Exxaro Resources Limited	0.02	ZAE000084992
Shop Apotheke Europe NV	0.02	NL0012044747
Tikehau Capital SCA	0.02	FR0013230612
KGINICIS Co., Ltd.	0.02	KR7035600006
Liberty Global Plc Class C	0.02	GB00B8W67B19
Industrial and Commercial Bank of China Limited Class H	0.02	CNE1000003G1
Assurant, Inc.	0.02	US04621X1081
Etablissements Maurel & Prom SA	0.02	FR0000051070
AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd Shs	0.02	BRTIETCDAM15
Marcopolo SA Pfd	0.02	BRPOMOACNPR7
Volkswagen AG Pref	0.02	DE0007664039
Mitsubishi Gas Chemical Company, Inc.	0.02	JP3896800004
SINA Corp.	0.02	KYG814771047
Reliance Industries Limited Sponsored GDR 144A	0.02	US7594701077
Fiat Chrysler Automobiles N.V.	0.02	NL0010877643
Investec plc	0.02	GB00B17BBQ50
Eaton Corp. Plc	0.02	IE00B8KQN827
Mapfre SA	0.02	ES0124244E34
Etsy, Inc.	0.02	US29786A1060
Global Dominion Access SA	0.02	ES0105130001
American Tower Corporation	0.02	US03027X1000
Partners Group Holding AG	0.02	CH0024608827
Brother Industries, Ltd.	0.02	JP3830000000
SAMSUNG C&T CORP	0.02	KR7028260008
Fonciere des Regions SA	0.02	FR0000064578
Shiseido Company,Limited	0.02	JP3351600006
Subsea 7 S.A.	0.02	LU0075646355
Cadence Design Systems, Inc.	0.02	US1273871087
China Pacific Insurance (Group) Co., Ltd. Class H	0.02	CNE1000009Q7
CNP Assurances SA	0.02	FR0000120222
Schibsted Asa Class A	0.02	NO0003028904
Owens Corning	0.02	US6907421019
Barratt Developments PLC	0.02	GB0000811801
Mr Price Group Limited	0.02	ZAE000200457
Vale S.A. Sponsored ADR	0.02	US91912E1055
Unilever PLC	0.02	GB00B10RZP78
Banco do Brasil S.A.	0.02	BRBBASACNOR3
CSX Corporation	0.02	US1264081035
SUBARU CORP	0.02	JP3814800003
Texwinca Holdings Limited	0.02	BMG8770Z1068
Swiss Life Holding AG	0.02	CH0014852781
HYUNDAI GLOVIS Co., Ltd.	0.02	KR7086280005
Public Storage	0.02	US74460D1090
CaixaBank SA	0.02	ES0140609019
LG Corp	0.01	KR7003550001
Electrolux AB Class B	0.01	SE0000103814
SBM Offshore NV	0.01	NL0000360618
PT Adaro Energy Tbk	0.01	ID1000111305
Mixi, Inc.	0.01	JP3882750007
Bitauto Holdings Ltd. Sponsored ADR	0.01	US0917271076
AmerisourceBergen Corporation	0.01	US03073E1055
JFE Holdings, Inc.	0.01	JP3386030005
Imerys SA	0.01	FR0000120859
Thai Oil Public Co. Ltd. NVDR	0.01	TH0796010R11
Lululemon Athletica Inc	0.01	US5500211090
Malayan Banking Bhd.	0.01	MYL1155OO000
Weichai Power Co., Ltd. Class H	0.01	CNE1000004L9
Prothena Corp. Plc	0.01	IE00B91XRN20
ORIX Corporation	0.01	JP3200450009
Deere & Company	0.01	US2441991054
Walgreens Boots Alliance Inc	0.01	US9314271084
Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.01	US4655621062
Aisin Seiki Co Ltd	0.01	JP3102000001
Ingredion Incorporated	0.01	US4571871023
Pola Orbis Holdings Inc.	0.01	JP3855900001
Athene Holding Ltd. Class A	0.01	BMG0684D1074
Severstal PAO Sponsored GDR RegS	0.01	US8181503025
BlackBerry Limited	0.01	CA09228F1036
Advanced Semiconductor Engineering, Inc.	0.01	TW0002311008
Koh Young Technology Inc.	0.01	KR7098460009
LG Corp Pfd Shs Non-Voting	0.01	KR7003551009
Brasil Brokers Participacoes S.A.	0.01	BRBBRKACNOR4
Marubeni Corporation	0.01	JP3877600001
Yamaha Motor Co., Ltd.	0.01	JP3942800008
Eucatex SA Industria e Comercio Pfd	0.01	BREUCAACNPR8
PT United Tractors Tbk	0.01	ID1000058407
TDC A/S	0.01	DK0060228559
Simon Property Group, Inc.	0.01	US8288061091
Tsumura & Co.	0.01	JP3535800001
Union Pacific Corporation	0.01	US9078181081
Gamenet Group SpA	0.01	IT0005282725
Endo International Plc	0.01	IE00BJ3V9050
ageas SA/NV	0.01	BE0974264930
Henderson Land Development Co. Ltd.	0.01	HK0012000102
Mitsui & Co.,Ltd	0.01	JP3893600001
Commerzbank AG	0.01	DE000CBK1001
WH Group Ltd. (HK)	0.01	KYG960071028
ICL-Israel Chemicals Ltd.	0.01	IL0002810146
Hana Financial Group Inc.	0.01	KR7086790003
Chevron Corporation	0.01	US1667641005
HollySys Automation Technologies Ltd.	0.01	VGG456671053
Internet Initiative Japan Inc.	0.01	JP3152820001
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
Swire Pacific Limited Class B	0.01	HK0087000532
Grupo Traxion SAB de CV Class A	0.01	MX01TR0H0006
Invesco Ltd.	0.01	BMG491BT1088
Mazda Motor Corp.	0.01	JP3868400007
Shire PLC	0.01	JE00B2QKY057
Zurich Insurance Group AG	0.01	CH0011075394
Prysmian S.p.A.	0.01	IT0004176001
CGG	0.01	FR0013181864
First Financial Holding Co. Ltd.	0.01	TW0002892007
Faroe Petroleum plc	0.01	GB0033032904
Sun Art Retail Group Limited	0.01	HK0000083920
UGI Corporation	0.01	US9026811052
Entegris, Inc.	0.01	US29362U1043
Mexichem SAB de CV	0.01	MX01ME050007
Carrefour SA	0.01	FR0000120172
Ambev SA Sponsored ADR	0.01	US02319V1035
Suzuki Motor Corp.	0.01	JP3397200001
AirAsia Bhd.	0.01	MYL5099OO006
Hino Motors,Ltd.	0.01	JP3792600003
Sunny Optical Technology (Group) Co., Ltd.	0.01	KYG8586D1097
Otsuka Corporation	0.01	JP3188200004
3i Group plc	0.01	GB00B1YW4409
Banco Santander-Chile Sponsored ADR	0.01	US05965X1090
LG Electronics Inc.	0.01	KR7066570003
Mitsubishi Electric Corp.	0.01	JP3902400005
Banco Bradesco S.A. Sponsored ADR Pfd	0.01	US0594603039
Newell Brands Inc	0.01	US6512291062
Monster Beverage Corporation	0.01	US61174X1090
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010
SEI Investments Company	0.01	US7841171033
Agilent Technologies, Inc.	0.01	US00846U1016
Tiger Brands Limited	0.01	ZAE000071080
Banco de Sabadell SA	0.01	ES0113860A34
Digital Realty Trust, Inc.	0.01	US2538681030
Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057
Public Bank Bhd	0.01	MYL1295OO004
Industrial Alliance Insurance and Financial Services Inc.	0.01	CA4558711038
Wharf Real Estate Investment Co. Ltd.	0.01	KYG9593A1040
Express Scripts Holding Company	0.01	US30219G1085
China Mobile Limited	0.01	HK0941009539
NTT DoCoMo, Inc.	0.01	JP3165650007
Haitian International Holdings Limited	0.01	KYG4232C1087
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
Jastrzebska Spolka Weglowa S.A.	0.01	PLJSW0000015
NATIXIS	0.01	FR0000120685
United Internet AG	0.01	DE0005089031
Prologis, Inc.	0.01	US74340W1036
Hutchison Port Holdings Trust	0.01	SG2D00968206
Sumitomo Heavy Industries, Ltd.	0.01	JP3405400007
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.01	BRSULACDAM12
JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066
Sino Land Co. Ltd.	0.01	HK0083000502
Eiffage SA	0.01	FR0000130452
Fresenius SE & Co. KGaA	0.01	DE0005785604
CNOOC Limited	0.01	HK0883013259
PICC Property & Casualty Co. Ltd. Class H	0.01	CNE100000593
Ventas, Inc.	0.01	US92276F1003
Public Joint-Stock Company Gazprom Sponsored ADR	0.01	US3682872078
Phison Electronics Corp.	0.01	TW0008299009
NVR, Inc.	0.01	US62944T1051
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
ABN AMRO Group N.V. Shs Depositary receipts	0.01	NL0011540547
Catcher Technology Co., Ltd.	0.01	TW0002474004
Tata Motors Limited Sponsored ADR	0.01	US8765685024
Daifuku Co., Ltd.	0.01	JP3497400006
Panasonic Corporation	0.01	JP3866800000
SK Telecom Co., Ltd.	0.01	KR7017670001
Fosun International Limited	0.01	HK0656038673
E.SUN Financial Holding Co., Ltd.	0.01	TW0002884004
ANA Holdings Inc.	0.01	JP3429800000
Tate & Lyle PLC	0.01	GB0008754136
Weibo Corp Sponsored ADR Class A	0.01	US9485961018
Realtek Semiconductor Corp	0.01	TW0002379005
State Bank of India Sponsored GDR RegS	0.01	US8565522039
HOTEL SHILLA CO.,LTD	0.01	KR7008770000
Investor AB Class B	0.01	SE0000107419
ManpowerGroup Inc.	0.01	US56418H1005
OCI Co., Ltd	0.01	KR7010060002
Arista Networks, Inc.	0.01	US0404131064
Formosa Chemicals & Fibre Corporation	0.01	TW0001326007
Essex Property Trust, Inc.	0.01	US2971781057
America Movil SAB de CV Sponsored ADR Class L	0.01	US02364W1053
OTP Bank Nyrt	0.01	HU0000061726
NCsoft Corporation	0.01	KR7036570000
Hyundai Marine & Fire Insurance Co., Ltd.	0.01	KR7001450006
Unibail-Rodamco SE	0.01	FR0000124711
British Land Company PLC	0.01	GB0001367019
Standard Bank Group Limited	0.01	ZAE000109815
Equinix, Inc.	0.01	US29444U7000
MKS Instruments, Inc.	0.01	US55306N1046
Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005
Polski Koncern Naftowy ORLEN S.A.	0.01	PLPKN0000018
Chailease Holding Co. Ltd.	0.01	KYG202881093
AEGON N.V.	0.01	NL0000303709
Isuzu Motors Limited	0.01	JP3137200006
Lagardere SCA	0.01	FR0000130213
HIWIN Technologies Corp.	0.01	TW0002049004
Mobile TeleSystems PJSC Sponsored ADR	0.01	US6074091090
Shin Kong Financial Holding Co. Ltd.	0.01	TW0002888005
Canon Inc.	0.01	JP3242800005
Xilinx, Inc.	0.01	US9839191015
Weyerhaeuser Company	0.01	US9621661043
Evergreen Marine Corp. (Taiwan) Ltd.	0.01	TW0002603008
China Development Financial Holding Corp.	0.01	TW0002883006

Asset name	% of fund net assets	Security code
Equity Residential	0.01	US29476L1070
Itausa - Investimentos Itau SA Pfd	0.01	BRITSAACNPR7
Toyota Motor Corp.	0.01	JP3633400001
AvalonBay Communities, Inc.	0.01	US0534841012
Land Securities Group PLC	0.01	GB00BYW0PQ60
GGP, Inc.	0.01	US36174X1019
Beijing Enterprises Holdings Limited	0.01	HK0392044647
Lotte Shopping Co., Ltd	0.01	KR7023530009
Mebuki Financial Group, Inc.	0.01	JP3117700009
Nomura Research Institute,Ltd.	0.01	JP3762800005
Japan Real Estate Investment Corp.	0.01	JP3027680002
Daiwa House Industry Co., Ltd.	0.01	JP3505000004
Wharf (Holdings) Ltd.	0.01	HK0004000045
St. James's Place Plc	0.01	GB0007669376
Suzuken Co., Ltd.	0.01	JP3398000004
Hammerson plc	0.01	GB0004065016
CGI Group Inc. Class A	0.01	CA39945C1095
Host Hotels & Resorts, Inc.	0.01	US44107P1049
Lite-On Technology Corp.	0.01	TW0002301009
GCL-Poly Energy Holdings Limited	0.01	KYG3774X1088
NOW, Inc.	0.01	US67011P1003
Nippon Building Fund, Inc.	0.01	JP3027670003
China Airlines Ltd.	0.01	TW0002610003
AAC Technologies Holdings Inc.	0.00	KYG2953R1149
Akamai Technologies, Inc.	0.00	US00971T1016
SJM Holdings Limited	0.00	HK0880043028
TATNEFT PJSC Sponsored ADR	0.00	US8766292051
Manulife Financial Corporation	0.00	CA56501R1064
PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
Orion Oyj Class B	0.00	FI0009014377
China Shenhua Energy Co. Ltd. Class H	0.00	CNE1000002R0
Aeroports de Paris SA	0.00	FR0010340141
Realty Income Corporation	0.00	US7561091049
Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
Coronation Fund Managers Limited	0.00	ZAE000047353
Boston Properties, Inc.	0.00	US1011211018
Onex Corporation	0.00	CA68272K1030
International Container Terminal Services, Inc.	0.00	PHY411571011
Nokia Oyj	0.00	FI0009000681
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Teck Resources Limited Class B	0.00	CA8787422044
Banco Santander (Brasil) S.A. Sponsored ADR	0.00	US05967A1079
BDO Unibank, Inc.	0.00	PHY077751022
Bank of the Philippine Islands	0.00	PHY0967S1694
Celltrion, Inc.	0.00	KR7068270008
Ryohin Keikaku Co., Ltd.	0.00	JP3976300008
POSCO	0.00	KR7005490008
SHIMAMURA Co., Ltd.	0.00	JP3358200008
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Porto Seguro S.A.	0.00	BRPSSAACNOR7
China Evergrande Group	0.00	KYG2119W1069
RioCan Real Estate Investment Trust	0.00	CA7669101031
LM Ericsson Telefon AB Class B	0.00	SE0000108656
LATAM Airlines Group SA Sponsored ADR	0.00	US51817R1068
Link Real Estate Investment Trust	0.00	HK0823032773
Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004
CK Asset Holdings Limited	0.00	KYG2177B1014
F5 Networks, Inc.	0.00	US3156161024
Korea Investment Holdings Co., Ltd.	0.00	KR7071050009
TAURON Polska Energia S.A.	0.00	PLTAURN00011
Hysan Development Co., Ltd.	0.00	HK0014000126
Oracle Corporation Japan	0.00	JP3689500001
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID1000111602
Welltower, Inc.	0.00	US95040Q1040
RMB Holdings Limited	0.00	ZAE000024501
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446
NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
Airports of Thailand Public Co. Ltd. NVDR	0.00	TH0765010R16
Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
FLIR Systems, Inc.	0.00	US3024451011
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11
Kohl's Corporation	0.00	US5002551043
Mondi plc	0.00	GB00B1CRLC47
JTEKT Corporation	0.00	JP3292200007
Bank of East Asia Ltd.	0.00	HK0023000190
China Resources Land Limited	0.00	KYG2108Y1052
American Financial Group, Inc.	0.00	US0259321042
Veritas Investments Limited	0.00	NZSAME0001S2
Banco de Chile	0.00	CLP0939W1081
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
Qualicorp S.A.	0.00	BRQUALACNOR6
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010
Align Technology, Inc.	0.00	US0162551016
Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17
GKN plc	0.00	GB0030646508
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Redefine Properties Ltd.	0.00	ZAE000190252
China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878
IGD - Immobiliare Grande Distribuzione SpA Diritti 2018-13.04.2018 Per Azioni	0.00	IT0005322588
Shopify, Inc. Class A	0.00	CA82509L1076
Credicorp Ltd.	0.00	BMG2519Y1084
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Woolworths Holdings Limited	0.00	ZAE000063863
Bunge Limited	0.00	BMG169621056
Remgro Limited	0.00	ZAE000026480
TAL Education Group Sponsored ADR Class A	0.00	US8740801043
Growthpoint Properties Limited	0.00	ZAE000179420
Empresas CMPC S.A.	0.00	CL0000001314
Sunac China Holdings Ltd.	0.00	KYG8569A1067
Formosa Petrochemical Corp	0.00	TW0006505001
Uni-President Enterprises Corp.	0.00	TW0001216000
TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056
Vedanta Limited Sponsored ADR	0.00	US92242Y1001
Alior Bank SA	0.00	PLALIOR00045
ANIMA Holding S.p.A. Rights 2018-12.04.2018 For Shares	0.00	IT0005325862
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
Groupe Bruxelles Lambert SA	0.00	BE0003797140
China Resources Beer (Holdings) Co. Ltd.	0.00	HK0291001490
Enel Chile SA	0.00	CL0002266774
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040
Massmart Holdings Limited	0.00	ZAE000152617
SM Investments Corporation	0.00	PHY806761029
Ayala Land Inc.	0.00	PHY0488F1004
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
SAMSUNG SDS CO.LTD	0.00	KR7018260000
Surgutneftegas OJSC Sponsored ADR	0.00	US8688612048
Bid Corp. Ltd.	0.00	ZAE000216537
Randgold Resources Limited	0.00	GB00B01C3S32
Enel Generacion Chile S.A. Sponsored ADR	0.00	US29244T1016
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
Great-West Lifeco Inc.	0.00	CA39138C1068
Longfor Properties Co. Ltd.	0.00	KYG5635P1090
Sociedad Quimica Y Minera De Chile S.A. Sponsored ADR Pfd Class B	0.00	US8336351056
Innolux Corp.	0.00	TW0003481008
People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7
Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6
SillaJen, Inc.	0.00	KR7215600008
Nanya Technology Corporation	0.00	TW0002408002
Eva Airways Corporation	0.00	TW0002618006
China Vanke Co., Ltd Class H	0.00	CNE100001SR9
SM Prime Holdings, Inc.	0.00	PHY8076N1120
Power Corporation of Canada	0.00	CA7392391016
Fibra Uno Administracion SA de CV	0.00	MXCFFU000001
China Southern Airlines Company Limited Class H	0.00	CNE1000002T6
Gentera, S.A.B. de C.V.	0.00	MX01GE0E0004
Embraer S.A. Sponsored ADR	0.00	US29082A1079
Braskem S.A. Pfd A	0.00	BRBRKMACNPA4
Hanwha Chemical Corporation	0.00	KR7009830001
Hong Leong Bank Bhd.	0.00	MYL5819OO007
MMI Holdings Limited	0.00	ZAE000149902
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002
Hyundai Development Co.	0.00	KR7012630000
Fullshare Holdings Limited	0.00	KYG3690U1058
JOLLIBEE FOODS CORP	0.00	
PT Astra International Tbk	0.00	ID1000122807
Singapore Exchange Ltd.	0.00	SG1J26887955
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
Valeant Pharmaceuticals International Inc	0.00	CA91911K1021
KT Corporation Sponsored ADR	0.00	US48268K1016
Hyundai Department Store Co., Ltd	0.00	KR7069960003
China Petroleum & Chemical Corporation Class H	0.00	CNE1000002Q2
CK Infrastructure Holdings Limited	0.00	BMG2178K1009
Hanon Systems	0.00	KR7018880005
Imperial Holdings Limited	0.00	ZAE000067211
BNK Financial Group, Inc.	0.00	KR7138930003
PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201
Banco de Credito e Inversiones	0.00	CLP321331116
Compania de Minas Buenaventura SAA Sponsored ADR	0.00	US2044481040
NEPI Rockcastle Plc	0.00	IM00BDD7WV31
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14
Hypera S.A.	0.00	BRHYPEACNOR0
Spar Group Limited	0.00	ZAE000058517
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
PKO Bank Polski SA	0.00	PLPKO0000016
ASM Pacific Technology Limited	0.00	KYG0535Q1331
TMB Bank Public Company Limited NVDR	0.00	TH0068010R15
Agile Group Holdings Limited	0.00	KYG011981035
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
Kroton Educacional S.A.	0.00	BRKROTACNOR9
Security Bank Corp. (Philippines)	0.00	PHY7571C1000
Empresas Copec S.A.	0.00	CLP7847L1080
Air China Limited Class H	0.00	CNE1000001S0
Tokyo Tatemono Co., Ltd.	0.00	JP3582600007
Hulic Co., Ltd.	0.00	JP3360800001
Crescent Point Energy Corp.	0.00	CA22576C1014
Micro-Star International Co., Ltd.	0.00	TW0002377009
Suzano Papel e Celulose SA	0.00	BRSUZBACNOR0
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
China Jinmao Holdings Group Limited	0.00	HK0817039453
PCCW Limited	0.00	HK0008011667
Itau Corpbanca	0.00	CL0002262351
Sembcorp Industries Ltd.	0.00	SG1R50925390
Ayala Corp.	0.00	PHY0486V1154
PPLA Participations Ltd Units Cons of 1 BDRs -A- + 2 BDRs -B-	0.00	BRPPLAUNT007
Astro Japan Property Group	0.00	AU000000AJA4
Cash and cash equivalents	5.26	