Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme	Offer number	OFR10587
Fund name	CPP Fund No. 5	Fund number	FND607
Period disclosure applies	30/09/21		

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	5.12	NZFAPE0001S2
Spark New Zealand Ltd	3.82	NZTELE0001S4
Mainfreight Ltd	3.40	NZMFTE0001S9
S&P500 E-Mini Future Dec21	2.62	DEC21EMSP500
Infratil Ltd	2.48	NZIFTE0003S3
Auckland International Airport Ltd	2.45	NZAIAE0002S6
Fletcher Building Ltd	2.29	NZFBUE0001S0
Meridian Energy Limited	1.97	NZMELE0002S7
Pacific Edge Ltd	1.85	NZPEBE0002S1
Summerset Group Holdings Ltd	1.69	NZSUME0001S0
Ebos Group Ltd	1.65	NZEBOE0001S6
Contact Energy Ltd	1.62	NZCENE0001S6
A2 Milk Company Ltd	1.54	NZATME0002S8
Freightways Ltd	1.28	NZFREE0001S0
Sky City Entertainment Group	1.11	NZSKCE0001S2
Mercury NZ Limited	1.04	NZMRPE0001S2
Alphabet Inc. Class A	0.94	US02079K3059
Ryman Healthcare Ltd	0.75	NZRYME0001S4
Apple Inc.	0.72	US0378331005
STOXX EUROPE 600 Dec21	0.72	DE000C58X6U6
Microsoft Corporation	0.70	US5949181045
Taiwan Semiconductor Manufacturing Co., Ltd.	0.66	TW0002330008
Amazon.com, Inc.	0.63	US0231351067
Chorus Ltd	0.62	NZCNUE0001S2
Accenture Plc Class A	0.59	IE00B4BNMY34
mini MSCI Emg Mkts Indx Ftr Dec21	0.59	
Kiwi Property Group Ltd	0.57	NZKPGE0001S9
Facebook, Inc. Class A	0.52	US30303M1027
Charles Schwab Corporation	0.51	US8085131055
Brambles Ltd	0.47	AU000000BXB1
Pushpay Holdings Ltd	0.45	NZPPHE0001S6
Thermo Fisher Scientific Inc.	0.44	US8835561023
Arvida Group Limited	0.41	NZARVE0001S5
Samsung Electronics Co., Ltd.	0.40	KR7005930003
Walt Disney Company	0.39	US2546871060
UnitedHealth Group Incorporated	0.39	US91324P1021
Investore Property Limited	0.39	NZIPLE0001S3
Roche Holding Ltd	0.39	CH0012032048
Port of Tauranga Ltd	0.38	NZPOTE0003S0
Oracle Corporation	0.38	US68389X1054
Nestle S.A.	0.37	CH0038863350
Visa Inc. Class A	0.36	US92826C8394
Comcast Corporation Class A	0.35	US20030N1019
Argosy Property Trust	0.34	NZARGE0010S7
Precinct Properties NZ Ltd	0.33	NZAPTE0001S3
Tencent Holdings Ltd.	0.33	KYG875721634
Schneider Electric SE	0.32	FR0000121972
Sony Group Corporation	0.32	JP3435000009
Medtronic Plc	0.32	IE00BTN1Y115
Tower Ltd	0.32	NZTWRE0011S2
Vista Group International Ltd	0.30	NZVGLE0003S1
Linde plc	0.30	IE00BZ12WP82
Diageo plc	0.30	GB0002374006
Southwest Airlines Co.	0.29	US8447411088
Oceania Healthcare Limited	0.28	NZOCAE0002S0
TOPIX Indx Futr Dec21	0.28	
3M Company	0.28	US88579Y1010
Kathmandu Holdings Ltd	0.28	NZKMDE0001S3
LVMH Moet Hennessy Louis Vuitton SE	0.28	FR0000121014
London Stock Exchange Group plc	0.28	GB00B0SWJX34
Eli Lilly and Company	0.28	US5324571083
Cisco Systems, Inc.	0.27	US17275R1023
eBay Inc.	0.27	US2786421030
Johnson & Johnson	0.26	US4781601046
General Electric Company	0.26	US3696043013
PayPal Holdings, Inc.	0.26	US70450Y1038
Citigroup Inc.	0.25	US1729674242
Stryker Corporation	0.24	US8636671013
Applied Materials, Inc.	0.24	US0382221051
Merck KGaA	0.24	DE0006599905
Canadian National Railway Company	0.24	CA1363751027
Turners Automotive Group Ltd	0.24	NZVNLE0001S1
Texas Instruments Incorporated	0.23	US8825081040
Colgate-Palmolive Company	0.23	US1941621039
Fiserv, Inc.	0.23	US3377381088
S&P500 EMINI FUT EQU	0.22	
Ashtead Group plc	0.22	GB0000536739
Danone SA	0.22	FR0000120644
PPG Industries, Inc.	0.22	US6935061076
Stride Property Ltd and Stride Invest Mgmt Ltd	0.21	NZSPGE0001S2
FRAPORT AG FRANKFURT	0.21	--
T-Mobile US, Inc.	0.21	US8725901040
Synlait Milk Ltd	0.21	NZSMLE0001S9
DBS Group Holdings Ltd	0.21	SG1L01001701
Pernod Ricard SA	0.20	FR0000120693
Alibaba Group Holding Ltd.	0.20	KYG017191142
HDFC Bank Limited Sponsored ADR	0.19	US40415F1012
Amadeus IT Group SA Class A	0.18	ES0109067019
Recruit Holdings Co., Ltd.	0.18	JP3970300004
Expedia Group, Inc.	0.18	US30212P3038
Compagnie Financiere Richemont SA	0.18	CH0210483332
Goldman Sachs Group, Inc.	0.18	US38141G1040
Waters Corporation	0.18	US9418481035
Essity AB Class B	0.17	SE0009922164
Walmart Inc.	0.17	US9311421039
Sea Ltd. (Singapore) Sponsored ADR Class A	0.17	US81141R1005
Novo Nordisk A/S Class B	0.17	DK0060534915
Signature Bank	0.17	US82669G1040
Square, Inc. Class A	0.17	US8522341036
Goodman Property Trust	0.16	NZCPTE0001S9
Legrand SA	0.16	FR0010307819
Axis Bank Limited Sponsored GDR RegS	0.16	US05462W1099
Bank of America Corp	0.16	US0605051046
Abbott Laboratories	0.16	US0028241000
Heineken NV	0.16	NL0000009165
Fidelity National Information Services, Inc.	0.15	US31620M1062
HOYA CORPORATION	0.15	JP3837800006
Boston Scientific Corporation	0.15	US1011371077
Netflix, Inc.	0.15	US64110L1061
Omnicom Group Inc	0.15	US6819191064
Liberty Broadband Corp. Class C	0.15	US5303073051
Reckitt Benckiser Group plc	0.15	GB00B24CGK77
Home Depot, Inc.	0.15	US4370761029
Equifax Inc.	0.15	US2944291051
Aon Plc Class A	0.14	IE00BLP1HW54
L'Oreal SA	0.14	FR0000120321
Procter & Gamble Company	0.14	US7427181091
Robert Half International Inc.	0.14	US7703231032
Cognizant Technology Solutions Corporation Class A	0.14	US1924461023
Kia Corporation	0.14	KR7000270009
Kansas City Southern	0.14	US4851703029
West Fraser Timber Co. Ltd.	0.14	CA9528451052
American Express Company	0.14	US0258161092
China Construction Bank Corporation Class H	0.14	CNE1000002H1
United Rentals, Inc.	0.14	US9113631090
Experian PLC	0.14	GB00B19NLV48
Ferrari NV	0.14	NL0011585146
United Parcel Service, Inc. Class B	0.13	US9113121068
Lowe's Companies, Inc.	0.13	US5486611073
Bayer AG	0.13	DE000BAY0017
Analog Devices, Inc.	0.13	US0326541051
UBS Group AG	0.13	CH0244767585
Anglo American plc	0.13	GB00B1XZS820
Sberbank Russia PJSC Sponsored ADR	0.13	US80585Y3080
Wal-Mart de Mexico SAB de CV	0.13	MX01WA000038
International Business Machines Corporation	0.13	US4592001014
Computershare Limited	0.13	AU000000CPU5
Amgen Inc.	0.13	US0311621009
Kubota Corporation	0.13	JP3266400005
Mastercard Incorporated Class A	0.13	US57636Q1040
Fubon Financial Holding Co., Ltd.	0.13	TW0002881000
MSE S&P/TSX 60 Indx Ftr Dec21	0.13	
Infosys Limited Sponsored ADR	0.13	US4567881085
Shopify, Inc. Class A	0.13	CA82509L1076
Regions Financial Corporation	0.13	US7591EP1005
Bid Corporation Limited	0.12	ZAE000216537
Electronic Arts Inc.	0.12	US2855121099
Mettler-Toledo International Inc.	0.12	US5926881054
Intel Corporation	0.12	US4581401001
Akzo Nobel N.V.	0.12	NL0013267909
Booking Holdings Inc.	0.12	US09857L1089
Amphenol Corporation Class A	0.12	US0320951017
Owens Corning	0.12	US6907421019
Target Corporation	0.12	US87612E1064
Aena SME SA	0.12	ES0105046009
ASML Holding NV	0.12	NL0010273215
Exact Sciences Corporation	0.12	US30063P1057
Huazhu Group Ltd Sponsored ADR	0.12	US44332N1063
Marriott International, Inc. Class A	0.12	US5719032022
Kumba Iron Ore Limited	0.12	ZAE000085346
Western Alliance Bancorp	0.12	US9576381092
Willis Towers Watson Public Limited Company	0.11	IE00BDB6Q211
AvalonBay Communities, Inc.	0.11	US0534841012
LG Corp	0.11	KR7003550001

Asset name	% of fund net assets	Security code
Derwent London plc	0.11	GB0002652740
Estee Lauder Companies Inc. Class A	0.11	US5184391044
Microchip Technology Incorporated	0.11	US5950171042
Cooper Companies, Inc.	0.11	US2166484020
Cummins Inc.	0.11	US2310211063
Deutsche Post AG	0.11	DE0005552004
Western Union Company	0.11	US9598021098
Compass Group PLC	0.10	GB00BD6K4575
Check Point Software Technologies Ltd.	0.10	IL0010824113
SAP SE	0.10	DE0007164600
Infineon Technologies AG	0.10	DE0006231004
Serko Ltd	0.10	NZSKOE0001S7
Copart, Inc.	0.10	US2172041061
State Street Corporation	0.10	US8574771031
Bill.com Holdings, Inc.	0.10	US0900431000
Copa Holdings, S.A. Class A	0.10	PAP310761054
HCA Healthcare Inc	0.10	US40412C1018
Advanced Micro Devices, Inc.	0.10	US0079031078
Sartorius AG Pref	0.10	DE0007165631
Zimmer Biomet Holdings, Inc.	0.09	US98956P1021
Bank of Ireland Group Plc	0.09	IE00BD1RP616
Air Liquide SA	0.09	FR0000120073
Ping An Insurance (Group) Company of China, Ltd. Class H	0.09	CNE1000003X6
Canadian Pacific Railway Limited	0.09	CA13645T1003
Whitbread PLC	0.09	GB00B1KJJ408
Capri Holdings Limited	0.09	VGG1890L1076
JPMorgan Chase & Co.	0.09	US46625H1005
Hong Kong Exchanges & Clearing Ltd.	0.09	HK0388045442
WestRock Company	0.09	US96145D1054
Lam Research Corporation	0.09	US5128071082
McKesson Corporation	0.09	US58155Q1031
Hamamatsu Photonics K.K.	0.09	JP3771800004
SK hynix Inc	0.09	KR7000660001
NVIDIA Corporation	0.09	US67066G1040
KDDI Corporation	0.09	JP3496400007
CBRE Group, Inc. Class A	0.09	US12504L1098
Nintendo Co., Ltd.	0.08	JP3756600007
Agilent Technologies, Inc.	0.08	US00846U1016
Fancl Corporation	0.08	JP3802670004
Dropbox, Inc. Class A	0.08	US26210C1045
Interpublic Group of Companies, Inc.	0.08	US4606901001
Capgemini SE	0.08	FR0000125338
Banco Bilbao Vizcaya Argentaria, S.A.	0.08	ES0113211835
Union Pacific Corporation	0.08	US9078181081
WPP Plc	0.08	JE00B8KF9B49
MetLife, Inc.	0.08	US59156R1086
Trip.com Group Ltd. Sponsored ADR	0.08	US89677Q1076
Bank of Nova Scotia	0.08	CA0641491075
Svenska Cellulosa Aktiebolaget Class B	0.08	SE0000112724
Bank of New York Mellon Corporation	0.08	US0640581007
Wipro Limited Sponsored ADR	0.08	US97651M1099
IDEXX Laboratories, Inc.	0.08	US45168D1046
Equity Residential	0.08	US29476L1070
Weyerhaeuser Company	0.08	US9621661043
FinecoBank SpA	0.08	IT0000072170
B3 SA - Brasil, Bolsa, Balcao	0.08	BRB3SAACNOR6
Itochu Corporation	0.08	JP3143600009
Allstate Corporation	0.08	US0200021014
Vodacom Group Limited	0.08	ZAE000132577
Carlsberg AS Class B	0.08	DK0010181759
LKQ Corporation	0.08	US5018892084
SCSK Corporation	0.08	JP3400400002
Trip.com Group Ltd.	0.07	KYG9066F1019
Ally Financial Inc	0.07	US02005N1000
Capitec Bank Holdings Limited	0.07	ZAE000035861
Zoom Video Communications, Inc. Class A	0.07	US98980L1017
Trane Technologies plc	0.07	IE00BK9ZQ967
Arca Continental SAB de CV	0.07	MX01AC100006
Lawson, Inc.	0.07	JP3982100004
Aflac Incorporated	0.07	US0010551028
Investor AB Class B	0.07	SE0015811963
Tesla Inc	0.07	US88160R1014
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.07	KR7161390000
Illinois Tool Works Inc.	0.07	US4523081093
Kuehne & Nagel International AG	0.07	CH0025238863
China Longyuan Power Group Corp. Ltd. Class H	0.07	CNE100000HD4
J Sainsbury plc	0.07	GB00B019KW72
DNB Bank ASA	0.07	NO0010161896
Compagnie Generale des Etablissements Michelin SCA	0.07	FR0000121261
CRH Plc	0.07	IE0001827041
Travelers Companies, Inc.	0.07	US89417E1091
LG Chem Ltd.	0.07	KR7051910008
Repligen Corporation	0.07	US7599161095
Loews Corporation	0.07	US5404241086
Adyen NV	0.07	NL0012969182
Pfizer Inc.	0.07	US7170811035
Snap-on Incorporated	0.07	US8330341012
3i Group plc	0.07	GB00B1YW4409
Expeditors International of Washington, Inc.	0.07	US3021301094
Greek Organisation of Football Prognostics SA	0.07	GRS419003009
Next plc	0.07	GB0032089863
Parker-Hannifin Corporation	0.07	US7010941042
Johnson Controls International plc	0.07	IE00BY7QL619
Sealed Air Corporation	0.07	US81211K1007
Monolithic Power Systems, Inc.	0.07	US6098391054
Automatic Data Processing, Inc.	0.07	US0530151036
Swisscom AG	0.07	CH0008742519
Hermes International SCA	0.07	FR0000052292
Air New Zealand Ltd	0.07	NZAIRE0001S2
Lloyds Banking Group plc	0.07	GB0008706128
Kingfisher Plc	0.06	GB0033195214
Burberry Group plc	0.06	GB0031743007
Best Buy Co., Inc.	0.06	US0865161014
MediaTek Inc	0.06	TW0002454006
Invesco Ltd.	0.06	BMG491BT1088
Yageo Corporation	0.06	TW0002327004
Citizens Financial Group, Inc.	0.06	US1746101054
DaVita Inc.	0.06	US23918K1088
Masco Corporation	0.06	US5745991068
HP Inc.	0.06	US40434L1052
Mosaic Company	0.06	US61945C1036
Resona Holdings, Inc.	0.06	JP3500610005
Randstad NV	0.06	NL0000379121
Baidu Inc Sponsored ADR Class A	0.06	US0567521085
Parkland Corporation	0.06	CA70137W1086
Rio Tinto plc	0.06	GB0007188757
AIA Group Limited	0.06	HK0000069689
Bio-Rad Laboratories, Inc. Class A	0.06	US0905722072
Xilinx, Inc.	0.06	US9839191015
salesforce.com, inc.	0.06	US79466L3024
Compagnie de Saint-Gobain SA	0.06	FR0000125007
Exponent, Inc.	0.06	US30214U1025
SVB Financial Group	0.06	US78486Q1013
Zions Bancorporation, N.A.	0.06	US9897011071
MSCI EMGMKT EQUITY I	0.06	
Siemens AG	0.06	DE0007236101
Meituan Class B	0.06	KYG596691041
Volvo AB Class B	0.06	SE0000115446
International Paper Company	0.06	US4601461035
Intuitive Surgical, Inc.	0.06	US46120E6023
La Francaise des Jeux SA	0.06	FR0013451333
Brenntag SE	0.06	DE000A1DAHH0
Techtronic Industries Co., Ltd.	0.06	HK0669013440
Sprouts Farmers Markets, Inc.	0.06	US85208M1027
Waste Management, Inc.	0.06	US94106L1098
DoorDash, Inc. Class A	0.06	US25809K1051
Alaska Air Group, Inc.	0.06	US0116591092
International Flavors & Fragrances Inc.	0.06	US4595061015
Hershey Company	0.06	US4278661081
Aviva plc	0.06	GB0002162385
BJ's Wholesale Club Holdings, Inc.	0.06	US05550J1016
West Pharmaceutical Services, Inc.	0.06	US9553061055
Otis Worldwide Corporation	0.06	US68902V1070
Guardant Health, Inc.	0.06	US40131M1099
Prada S.p.A.	0.06	IT0003874101
Obayashi Corporation	0.06	JP3190000004
General Mills, Inc.	0.06	US3703341046
Berkshire Hathaway Inc. Class B	0.06	US0846707026
Aptiv PLC	0.06	JE00B783TY65
Hilton Worldwide Holdings Inc	0.06	US43300A2033
Allfunds Group plc	0.06	GB00BNTJ3546
Waste Connections, Inc.	0.06	CA94106B1013
Affiliated Managers Group, Inc.	0.06	US0082521081
Trainline Plc	0.06	GB00BKDTK925
American Water Works Company, Inc.	0.06	US0304201033
TopBuild Corp.	0.06	US89055F1030
Thor Industries, Inc.	0.06	US8851601018
JD.com, Inc. Class A	0.06	KYG8208B1014
Harmonic Drive Systems Inc.	0.06	JP3765150002
Yum! Brands, Inc.	0.05	US9884981013
Synopsys, Inc.	0.05	US8716071076
McDonald's Corporation	0.05	US5801351017
SKF AB Class B	0.05	SE0000108227
MSCI Inc. Class A	0.05	US55354G1004
Henry Schein, Inc.	0.05	US8064071025
Dell Technologies Inc Class C	0.05	US24703L2025
Danaher Corporation	0.05	US2358511028
Edwards Lifesciences Corporation	0.05	US28176E1082
East West Bancorp, Inc.	0.05	US27579R1041
TE Connectivity Ltd.	0.05	CH0102993182
Elastic NV	0.05	NL0013056914
Nasdaq, Inc.	0.05	US6311031081
AutoZone, Inc.	0.05	US0533321024
Tosoh Corporation	0.05	JP3595200001
Ferguson Plc	0.05	JE00BJVNSS43
Costco Wholesale Corporation	0.05	US22160K1051
Republic Services, Inc.	0.05	US7607591002
Service Corporation International	0.05	US8175651046
Fastenal Company	0.05	US3119001044
CVS Health Corporation	0.05	US1266501006
LG Electronics Inc.	0.05	KR7066570003
CAE Inc.	0.05	CA1247651088
Baidu, Inc. Class A	0.05	KYG070341048
Middleby Corporation	0.05	US5962781010
S&P Global, Inc.	0.05	US78409V1044
Cloudflare Inc Class A	0.05	US18915M1071
Intesa Sanpaolo S.p.A.	0.05	IT0000072618
O'Reilly Automotive, Inc.	0.05	US67103H1077
Prosus N.V. Class N	0.05	NL0013654783
Freshpet Inc	0.05	US3580391056
Pinterest, Inc. Class A	0.05	US72352L1061
XPO Logistics, Inc.	0.05	US9837931008
Fortive Corp.	0.05	US34959J1088
Nitto Denko Corp.	0.05	JP3684000007
Eagle Materials Inc.	0.05	US26969P1084
UPM-Kymmene Oyj	0.05	FI0009005987
Charter Communications, Inc. Class A	0.05	US16119P1084
Sysco Corporation	0.05	US8718291078
Dollar Tree, Inc.	0.05	US2567461080
MarketAxess Holdings Inc.	0.05	US57060D1081
APPLUS SERVICES S.A.	0.05	ES0105022000
Cognex Corporation	0.05	US1924221039
Bath & Body Works, Inc.	0.05	US0708301041

Asset name	% of fund net assets	Security code
IQVIA Holdings Inc	0.05	US46266C1053
Ultrapar Participacoes S.A. Sponsored ADR	0.05	US90400P1012
Harley-Davidson, Inc.	0.05	US4128221086
Wolters Kluwer NV	0.05	NL0000395903
American Electric Power Company, Inc.	0.05	US0255371017
Donaldson Company, Inc.	0.05	US2576511099
Meggitt PLC	0.05	GB0005758098
Delta Air Lines, Inc.	0.05	US2473617023
Fanuc Corporation	0.05	JP3802400006
Ecolab Inc.	0.05	US2788651006
Deutsche Boerse AG	0.05	DE0005810055
AGCO Corporation	0.05	US0010841023
A. O. Smith Corporation	0.05	US8318652091
Chemring Group PLC	0.05	GB00B45C9X44
Adobe Inc.	0.05	US00724F1012
Cemex SAB de CV Sponsored ADR	0.05	US1512908898
First Financial Bankshares Inc	0.05	US32020R1095
Sumitomo Chemical Co., Ltd.	0.05	JP3401400001
Kohl's Corporation	0.05	US5002551043
Empresas Copec S.A.	0.05	CLP7847L1080
Far East Horizon Limited	0.05	HK0000077468
MTU Aero Engines AG	0.05	DE000A0D9PT0
Daimler AG	0.05	DE0007100000
China Medical System Holdings Ltd.	0.05	KYG211081248
Quanta Computer Inc.	0.05	TW0002382009
BYD Company Limited Class H	0.05	CNE100000296
Ross Stores, Inc.	0.05	US7782961038
Hana Financial Group Inc.	0.05	KR7086790003
Lennox International Inc.	0.05	US5261071071
NIKE, Inc. Class B	0.05	US6541061031
BNP Paribas SA Class A	0.05	FR0000131104
Ascendis Pharma A/S Sponsored ADR	0.05	US04351P1012
WEX Inc.	0.05	US96208T1043
Roper Technologies, Inc.	0.05	US7766961061
Julius Baer Gruppe AG	0.05	CH0102484968
Take-Two Interactive Software, Inc.	0.05	US8740541094
Humana Inc.	0.05	US4448591028
Ingevity Corporation	0.05	US45688C1071
POSCO	0.05	KR7005490008
CSX Corporation	0.05	US1264081035
Sanofi	0.05	FR0000120578
Burlington Stores, Inc.	0.05	US1220171060
Mondelez International, Inc. Class A	0.05	US6092071058
Caterpillar Inc.	0.05	US1491231015
Cheniere Energy, Inc.	0.05	US16411R2085
Atmos Energy Corporation	0.05	US0495601058
Verallia SAS	0.04	FR0013447729
Norfolk Southern Corporation	0.04	US6558441084
Bed Bath & Beyond Inc.	0.04	US0758961009
EssilorLuxottica SA	0.04	FR0000121667
Lear Corporation	0.04	US5218652049
Playtech plc	0.04	IM00B7S9G985
I-MAB Sponsored ADR	0.04	US44975P1030
Yum China Holdings, Inc.	0.04	US98850P1093
ING Groep NV	0.04	NL0011821202
Polymetal International Plc	0.04	JE00B6T5S470
Magazine Luiza S.A.	0.04	BRMGLUACNOR2
United Microelectronics Corp.	0.04	TW0002303005
Olympus Corp.	0.04	JP3201200007
Gree Electric Appliances, Inc. of Zhuhai Class A	0.04	CNE0000001D4
Snap, Inc. Class A	0.04	US83304A1060
Tokio Marine Holdings, Inc.	0.04	JP3910660004
Nihon Kohden Corporation	0.04	JP3706800004
Shimadzu Corporation	0.04	JP3357200009
Hon Hai Precision Industry Co., Ltd.	0.04	TW0002317005
Public Bank Bhd	0.04	MYL1295OO004
Marsden Maritime Holdings Ltd	0.04	NZNTHE0001S3
Illumina, Inc.	0.04	US4523271090
HubSpot, Inc.	0.04	US4435731009
Samsung Life Insurance Co., Ltd.	0.04	KR7032830002
Dana Incorporated	0.04	US2358252052
Swire Pacific Limited Class B	0.04	HK0087000532
Prudential plc	0.04	GB0007099541
Keyence Corporation	0.04	JP3236200006
Kanzhun Ltd. Sponsored ADR	0.04	US48553T1060
BorgWarner Inc.	0.04	US0997241064
Pandora A/S	0.04	DK0060252690
FedEx Corporation	0.04	US31428X1063
KB Financial Group Inc.	0.04	KR7105560007
Knight-Swift Transportation Holdings Inc. Class A	0.04	US4990491049
ONE Gas, Inc.	0.04	US68235P1084
Magna International Inc.	0.04	CA5592224011
ENN Energy Holdings Limited	0.04	KYG3066L1014
Atlassian Corp. Plc Class A	0.04	GB00BZ09BD16
Nemetschek SE	0.04	DE0006452907
My Food Bag Group LTD	0.04	NZMFBE0004S1
Quest Diagnostics Incorporated	0.04	US74834L1008
Lennar Corporation Class A	0.04	US5260571048
Bright Horizons Family Solutions, Inc.	0.04	US1091941005
Toyota Industries Corp.	0.04	JP3634600005
Astellas Pharma Inc.	0.04	JP3942400007
Modern Times Group MTG AB Class B	0.04	SE0000412371
1Life Healthcare, Inc.	0.04	US68269G1076
Kurita Water Industries Ltd.	0.04	JP3270000007
Fair Isaac Corporation	0.04	US3032501047
Criteo SA Sponsored ADR	0.04	US2267181046
SMC Corporation	0.04	JP3162600005
dormakaba Holding AG	0.04	CH0011795959
Las Vegas Sands Corp.	0.04	US5178341070
Kraft Heinz Company	0.04	US5007541064
W.W. Grainger, Inc.	0.04	US3848021040
Elis SA	0.04	FR0012435121
STMicroelectronics NV	0.04	NL0000226223
T & G Global Ltd	0.04	NZTURE0002S5
Delta Electronics, Inc.	0.04	TW0002308004
Morgan Stanley	0.04	US6174464486
Sekisui House, Ltd.	0.04	JP3420600003
Chocoladefabriken Lindt & Spruengli AG	0.04	CH0010570759
Sonova Holding AG	0.04	CH0012549785
Asset Plus Ltd	0.04	NZNAPE0007S3
Sun Hung Kai Properties Limited	0.04	HK0016000132
OBIC Co., Ltd.	0.04	JP3173400007
Acer Incorporated	0.04	TW0002353000
NIBE Industrier AB Class B	0.04	SE0015988019
Erste Group Bank AG	0.04	AT0000652011
Jumbo S.A.	0.04	GRS282183003
NKT A/S	0.04	DK0010287663
Dassault Systemes SA	0.04	FR0014003TT8
Unilever PLC	0.04	GB00B10RZP78
National Grid plc	0.04	GB00BDR05C01
EURO STOXX 50 EQUITY	0.04	
Stericycle, Inc.	0.04	US8589121081
China Resources Land Limited	0.04	KYG2108Y1052
Great Wall Motor Co., Ltd. Class H	0.04	CNE100000338
Iron Mountain, Inc.	0.04	US46284V1017
MatsukiyoCocokara & Co.	0.04	JP3869010003
Pinduoduo, Inc. Sponsored ADR Class A	0.04	US7223041028
Norsk Hydro ASA	0.04	NO0005052605
GEA Group AG	0.04	DE0006602006
Van Lanschot Kempen NV cert. of shs	0.04	NL0000302636
Vicat-Ciments Vicat SA	0.04	FR0000031775
Ping An Bank Co. Ltd. Class A	0.04	CNE000000040
Recordati Industria Chimica e Farmaceutica S.p.A.	0.04	IT0003828271
ANIMA Holding S.p.A.	0.04	IT0004998065
GMO Payment Gateway, Inc.	0.04	JP3385890003
Sika AG	0.04	CH0418792922
RELX PLC	0.04	GB00B2B0DG97
Publicis Groupe SA	0.03	FR0000130577
Dai-ichi Life Holdings,Inc.	0.03	JP3476480003
Covestro AG	0.03	DE0006062144
Rohm Co., Ltd.	0.03	JP3982800009
Resideo Technologies, Inc.	0.03	US76118Y1047
Adecco Group AG	0.03	CH0012138605
Haier Smart Home Co., Ltd. Class H	0.03	CNE1000048K8
Singapore Technologies Engineering Ltd	0.03	SG1F60858221
B2Gold Corp.	0.03	CA11777Q2099
Symrise AG	0.03	DE000SYM9999
Wizz Air Holdings Plc	0.03	JE00BN574F90
Porsche Automobil Holding SE Pref	0.03	DE000PAH0038
Smith & Nephew PLC	0.03	GB0009223206
Logitech International S.A.	0.03	CH0025751329
Capita plc	0.03	GB00B23K0M20
Viatris, Inc.	0.03	US92556V1061
Lonza Group AG	0.03	CH0013841017
Henkel AG & Co. KGaA	0.03	DE0006048408
Bunzl plc	0.03	GB00B0744B38
Cardinal Health, Inc.	0.03	US14149Y1082
Straumann Holding AG	0.03	CH0012280076
Mattel, Inc.	0.03	US5770811025
Flat Glass Group Co., Ltd. Class H	0.03	CNE100002375
Pan Pacific International Holdings Corporation	0.03	JP3639650005
888 Holdings Plc	0.03	GI000A0F6407
FirstRand Limited	0.03	ZAE000066304
Nifco Inc.	0.03	JP3756200006
Vestas Wind Systems A/S	0.03	DK0061539921
Stanley Electric Co., Ltd.	0.03	JP3399400005
Rexel SA	0.03	FR0010451203
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.03	CNE000000JP5
adidas AG	0.03	DE000A1EWWW0
Barry Callebaut AG	0.03	CH0009002962
Carrier Global Corp.	0.03	US14448C1045
Koninklijke Philips N.V.	0.03	NL0000009538
Stellantis N.V.	0.03	NL00150001Q9
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.03	US2561352038
Lion Corporation	0.03	JP3965400009
Ocean Wilsons Holdings Limited	0.03	BMG6699D1074
Kuraray Co., Ltd.	0.03	JP3269600007
Disco Corporation	0.03	JP3548600000
Ultragenyx Pharmaceutical, Inc.	0.03	US90400D1081
Bolsa de Valores de Colombia S.A.	0.03	COR01PA00010
Barrick Gold Corporation	0.03	CA0679011084
RWE AG	0.03	DE0007037129
Duke Energy Corporation	0.03	US26441C2044
Veeco Instruments Inc.	0.03	US9224171002
Komatsu Ltd.	0.03	JP3304200003
RATIONAL AG	0.03	DE0007010803
Great-West Lifeco Inc.	0.03	CA39138C1068
Southern Company	0.03	US8425871071
AVEVA Group plc	0.03	GB00BBG9VN75
Epiroc AB Class A	0.03	SE0015658109
China Resources Gas Group Limited	0.03	BMG2113B1081
Contemporary Amperex Technology Co., Ltd. Class A	0.03	CNE100003662
DeNA Co., Ltd.	0.03	JP3548610009
Sumitomo Mitsui Financial Group, Inc.	0.03	JP3890350006
Sleep Country Canada Holdings Inc	0.03	CA83125J1049
Vital Healthcare Property Trust	0.03	NZCHPE0001S4
Tosei Corporation	0.03	JP3595070008
Tremor International Ltd.	0.03	IL0011320343
Dufry AG	0.03	CH0023405456
Mondi plc	0.03	GB00B1CRLC47
BASF SE	0.03	DE000BASF111

Asset name	% of fund net assets	Security code
ITV PLC	0.03	GB0033986497
Orkla ASA	0.03	NO0003733800
CIMB Group Holdings Bhd	0.03	MYL1023OO000
Industrial and Commercial Bank of China Limited Class H	0.03	CNE1000003G1
Mediobanca S.p.A.	0.03	IT0000062957
RWS Holdings plc	0.03	GB00BVFCZV34
MakeMyTrip Ltd.	0.03	MU0295S00016
Travis Perkins plc	0.03	GB00BK9RKT01
Jefferies Financial Group Inc.	0.03	US47233W1099
CDW Corp.	0.03	US12514G1085
Stora Enso Oyj Class R	0.03	FI0009005961
voestalpine AG	0.03	AT0000937503
Lenovo Group Limited	0.03	HK0992009065
HeidelbergCement AG	0.03	DE0006047004
ASE Technology Holding Co., Ltd.	0.03	TW0003711008
Banco Santander, S.A.	0.03	ES0113900J37
Exelon Corporation	0.03	US30161N1019
Ternium S.A. Sponsored ADR	0.03	US8808901081
Taiheiyo Cement Corporation	0.03	JP3449020001
Daibiru Corporation	0.03	JP3497200000
Fnac Darty SA	0.03	FR0011476928
Iberdrola SA	0.03	ES0144580Y14
MercadoLibre, Inc.	0.02	US58733R1023
Anglo American Platinum Limited	0.02	ZAE000013181
China Merchants Bank Co., Ltd. Class H	0.02	CNE1000002M1
ANZ Banking Group	0.02	AU000000ANZ3
Consorcio ARA SAB de CV	0.02	MXP001161019
Grupo Financiero Banorte SAB de CV Class O	0.02	MXP370711014
Neinor Homes SA	0.02	ES0105251005
BOC Hong Kong (Holdings) Limited	0.02	HK2388011192
Nomura Holdings, Inc.	0.02	JP3762600009
TOPIX INDX FUTR EQUI	0.02	
PearlAbyss Corp.	0.02	KR7263750002
FILA Holdings Corp.	0.02	KR7081660003
CITIC Limited	0.02	HK0267001375
Logan Group Co., Ltd.	0.02	KYG555551095
Telekom Malaysia Bhd.	0.02	MYL4863OO006
Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1
Korea Zinc Co., Ltd.	0.02	KR7010130003
Zynga Inc. Class A	0.02	US98986T1088
Etsy, Inc.	0.02	US29786A1060
AXA SA	0.02	FR0000120628
Okamoto Industries, Inc.	0.02	JP3192800005
Datadog Inc Class A	0.02	US23804L1035
Liberty Global Plc Class A	0.02	GB00B8W67662
Eiffage SA	0.02	FR0000130452
Porto Seguro S.A.	0.02	BRPSSAACNOR7
Heijmans NV	0.02	NL0009269109
Qualicorp Consultoria e Corretora de Seguros S.A.	0.02	BRQUALACNOR6
Value Partners Group Limited	0.02	KYG931751005
Public Service Enterprise Group Inc	0.02	US7445731067
Xinyi Solar Holdings Ltd.	0.02	KYG9829N1025
Valid Solucoes SA	0.02	BRVLIDACNOR5
Bank of Kyoto, Ltd.	0.02	JP3251200006
Genting Bhd.	0.02	MYL3182OO002
Datalogic S.p.A.	0.02	IT0004053440
Mail.ru Group Ltd. Sponsored GDR	0.02	US5603172082
Blue Apron Holdings, Inc. Class A	0.02	US09523Q2003
ServiceNow, Inc.	0.02	US81762P1021
Trisul S.A.	0.02	BRTRISACNOR4
Li Ning Company Limited	0.02	KYG5496K1242
NIO Inc. Sponsored ADR Class A	0.02	US62914V1061
SATS Ltd	0.02	SG1I52882764
Baoshan Iron & Steel Co., Ltd. Class A	0.02	CNE0000015R4
FOURLIS HOLDINGS S.A.	0.02	GRS096003009
Fukuda Denshi Co., Ltd.	0.02	JP3806000000
Greentown Service Group Co. Ltd.	0.02	KYG410121084
Wynn Macau Ltd.	0.02	KYG981491007
Royal KPN NV	0.02	NL0000009082
Coupang, Inc. Class A	0.02	US22266T1097
E-MART Inc.	0.02	KR7139480008
Nikon Corp.	0.02	JP3657400002
Pacific Basin Shipping Limited	0.02	BMG684371393
Spotify Technology SA	0.02	LU1778762911
TADANO Ltd.	0.02	JP3465000002
Kendrion N.V.	0.02	NL0000852531
Eurazeo SA	0.02	FR0000121121
Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014
Kodiak Sciences, Inc.	0.02	US50015M1099
TKH Group N.V. Cert	0.02	NL0000852523
Vipshop Holdings Ltd Sponsored ADR	0.02	US92763W1036
Samsung Securities Co., Ltd.	0.02	KR7016360000
Svenska Handelsbanken AB Class A	0.02	SE0007100599
Tsumura & Co.	0.02	JP3535800001
LG Corp Pfd Registered Shs Non-Voting	0.02	KR7003551009
EXOR N.V.	0.02	NL0012059018
Chemical Works of Gedeon Richter Plc	0.02	HU0000123096
DTE Energy Company	0.02	US2333311072
Galaxy Entertainment Group Limited	0.02	HK0027032686
Wing Tai Holdings Limited	0.02	SG1K66001688
Emera Incorporated	0.02	CA2908761018
Yapi ve Kredi Bankasi A.S.	0.02	TRAYKBNK91N6
Kyocera Corporation	0.02	JP3249600002
Daiwa House Industry Co., Ltd.	0.02	JP3505000004
PT Astra International Tbk	0.02	ID1000122807
WH Group Ltd. (HK)	0.02	KYG960071028
Shenzhou International Group Holdings Limited	0.02	KYG8087W1015
CLP Holdings Limited	0.02	HK0002007356
Kroger Co.	0.02	US5010441013
AES Corporation	0.02	US00130H1059
Netcare Limited	0.02	ZAE000011953
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.02	US2044096012
Naturgy Energy Group, S.A.	0.02	ES0116870314
SK Telecom Co., Ltd.	0.02	KR7017670001
Ford Motor Company	0.02	US3453708600
NextEra Energy, Inc.	0.02	US65339F1012
Seino Holdings Co., Ltd.	0.02	JP3415400005
Sime Darby Property Bhd.	0.02	MYL5288OO005
Coca-Cola Bottlers Japan Holdings Inc.	0.02	JP3293200006
Whirlpool Corporation	0.02	US9633201069
S&P/TSX 60 IX FUT EQ	0.02	
Snam S.p.A.	0.02	IT0003153415
SBI Holdings, Inc.	0.01	JP3436120004
Continental AG	0.01	DE0005439004
Dowa Holdings Co., Ltd.	0.01	JP3638600001
RE/MAX Holdings, Inc.	0.01	US75524W1080
Victoria's Secret & Company	0.01	US9264001028
ATCO Ltd. Class I	0.01	CA0467894006
NetEase, Inc. Sponsored ADR	0.01	US64110W1027
Americanas SA	0.01	BRAMERACNOR6
Snowflake, Inc. Class A	0.01	US8334451098
Angel Yeast Co., Ltd. Class A	0.01	CNE0000014G0
Discovery, Inc. Class A	0.01	US25470F1049
Abrdn plc	0.01	GB00BF8Q6K64
UiPath Inc Class A	0.01	US90364P1057
Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7
ENGIE SA.	0.01	FR0010208488
Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE000000XM3
Supermax Corp. Bhd.	0.01	MYL7106OO007
Qiwi Plc Sponsored ADR Class B	0.01	US74735M1080
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01	CNE100000HB8
Endesa S.A.	0.01	ES0130670112
LEG Immobilien SE	0.01	DE000LEG1110
Lincoln National Corporation	0.01	US5341871094
Solocal Group	0.01	FR0014000609
FTSE 100 IDX FUT EQU	0.01	
Hydro One Limited	0.01	CA4488112083
Fuyao Glass Industry Group Co., Ltd. Class A	0.01	CNE000000230
SWISS MKT IX FUTR EQ	0.01	
DocuSign, Inc.	0.01	US2561631068
Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.01	TH9829010R11
CSPC Pharmaceutical Group Limited	0.01	HK1093012172
Weifu High-Technology Group Co. Ltd. Class A	0.01	CNE0000002G5
Migros Ticaret A.S.	0.01	TREMGTI00012
Lakala Payment Co., Ltd. Class A	0.01	CNE100003KF7
Olaplex Holdings, Inc.	0.01	US6793691089
TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018
Proximus SA de droit public	0.01	BE0003810273
UGI Corporation	0.01	US9026811052
Barclays PLC	0.01	GB0031348658
Fuyao Glass Industry Group Co., Ltd. Class H	0.01	CNE100001TR7
Beijing Enterprises Holdings Limited	0.01	HK0392044647
Itausa - Investimentos Itau SA Pfd	0.01	BRITSAACNPR7
China Merchants Bank Co., Ltd. Class A	0.01	CNE000001B33
Ford Otomotiv Sanayi A.S.	0.01	TRAOTOSN91H6
Fox Corporation Class A	0.00	US35137L1052
By-health Co., Ltd. Class A	0.00	CNE100000Y84
AfreecaTV Co., Ltd.	0.00	KR7067160002
Bridgestone Corporation	0.00	JP3830800003
Kakao Corp.	0.00	KR7035720002
Enel SpA	0.00	IT0003128367
Yadea Group Holdings Ltd.	0.00	KYG9830F1063
J.M. Smucker Company	0.00	US8326964058
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
Vitesco Technologies Group AG	0.00	DE000VTSC017
X5 Retail Group N.V. Sponsored GDR RegS	0.00	US98387E2054
Novatek Microelectronics Corp.	0.00	TW0003034005
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
WEC Energy Group Inc	0.00	US92939U1060
Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456
Naspers Limited Class N	0.00	ZAE000015889
United Utilities Group PLC	0.00	GB00B39J2M42
Cash and cash equivalents	3.05	