Full Portfolio Holdings

Offer name	**Westpac KiwiSaver Scheme**	Offer number	**OFR10587**
Fund name	**CPP Fund No. 5**	Fund number	**FND607**
Period disclosure applies	**31/03/22**		

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	4.64	NZFAPE0001S2
Spark New Zealand Ltd	3.75	NZTELE0001S4
Mainfreight Ltd	3.25	NZMFTE0001S9
Infratil Ltd	2.65	NZIFTE0003S3
Auckland International Airport Ltd	2.58	NZAIAE0002S6
Ebos Group Ltd	2.37	NZEBOE0001S6
Meridian Energy Limited	2.28	NZMELE0002S7
Fletcher Building Ltd	2.19	NZFBUE0001S0
S&P500 E-Mini Future Jun22	1.96	ES20220617
Contact Energy Ltd	1.65	NZCENE0001S6
Summerset Group Holdings Ltd	1.55	NZSUME0001S0
Apple Inc.	1.41	US0378331005
Freightways Ltd	1.33	NZFREE0001S0
A2 Milk Company Ltd	1.27	NZATME0002S8
Microsoft Corporation	1.25	US5949181045
Pacific Edge Ltd	1.21	NZPEBE0002S1
Alphabet Inc. Class A	0.91	US02079K3059
Mercury NZ Limited	0.87	NZMRPE0001S2
Port of Tauranga Ltd	0.85	NZPOTE0003S0
Sky City Entertainment Group	0.84	NZSKCE0001S2
Amazon.com, Inc.	0.78	US0231351067
Chorus Ltd	0.68	NZCNUE0001S2
Ryman Healthcare Ltd	0.64	NZRYME0001S4
Taiwan Semiconductor Manufacturing Co., Ltd.	0.63	TW0002330008
Accenture Plc Class A	0.62	IE00B4BNMY34
Kiwi Property Group Ltd	0.58	NZKPGE0001S9
Charles Schwab Corp	0.57	US8085131055
Roche Holding Ltd Dividend Right Cert.	0.56	CH0012032048
STOXX EURO ESG-X Jun22	0.50	DE000C1TL7P7
Arvida Group Limited	0.48	NZARVE0001S5
mini MSCI Emg Mkts Indx Ftr Jun22	0.46	
Thermo Fisher Scientific Inc.	0.43	US8835561023
Nestle S.A.	0.43	CH0038863350
UnitedHealth Group Incorporated	0.42	US91324P1021
Visa Inc. Class A	0.39	US92826C8394
Samsung Electronics Co., Ltd.	0.38	KR7005930003
Schneider Electric SE	0.37	FR0000121972
Johnson & Johnson	0.37	US4781601046
Investore Property Limited	0.36	NZIPLE0001S3
Oracle Corporation	0.36	US68389X1054
Diageo plc	0.34	GB0002374006
Tower Ltd	0.33	NZTWRE0011S2
Pushpay Holdings Ltd	0.33	NZPPHE0001S6
Linde plc	0.32	IE00BZ12WP82
Sony Group Corporation	0.32	JP3435000009
Medtronic Plc	0.32	IE00BTN1Y115
General Electric Company	0.31	US3696043013
Comcast Corporation Class A	0.31	US20030N1019
Southwest Airlines Co.	0.31	US8447411088
Goldman Sachs Group, Inc.	0.31	US38141G1040
United Parcel Service, Inc. Class B	0.30	US9113121068
Precinct Properties NZ Ltd	0.29	NZAPTE0001S3
Cisco Systems, Inc.	0.29	US17275R1023
Tencent Holdings Ltd.	0.28	KYG875721634
ASML Holding NV	0.28	NL0010273215
CSL Limited	0.28	AU000000CSL8
Walt Disney Company	0.27	US2546871060
LVMH Moet Hennessy Louis Vuitton SE	0.27	FR0000121014
London Stock Exchange Group plc	0.26	GB00B0SWJX34
Argosy Property Trust	0.26	NZARGE0010S7
Tesla Inc	0.26	US88160R1014
KMD Brands Ltd	0.26	NZKMDE0001S3
Applied Materials, Inc.	0.25	US0382221051
Stryker Corporation	0.25	US8636671013
DBS Group Holdings Ltd	0.25	SG1L01001701
3M Company	0.25	US88579Y1010
Colgate-Palmolive Company	0.24	US1941621039
Canadian Pacific Railway Limited	0.24	CA13645T1003
Canadian National Railway Company	0.24	CA1363751027
Merck KGaA	0.24	DE0006599905
eBay Inc.	0.24	US2786421030
Fiserv, Inc.	0.24	US3377381088
Vista Group International Ltd	0.23	NZVGLE0003S1
Abbott Laboratories	0.22	US0028241000
Mosaic Company	0.22	US61945C1036
Turners Automotive Group Ltd	0.22	NZVNLE0001S1
Stride Property Ltd and Stride Invest Mgmt Ltd	0.22	NZSPGE0001S2
Citigroup Inc.	0.21	US1729674242
Novo Nordisk A/S Class B	0.21	DK0060534915
McKesson Corporation	0.21	US58155Q1031
Pernod Ricard SA	0.20	FR0000120693
Willis Towers Watson Public Limited Company	0.19	IE00BDB6Q211
UBS Group AG	0.19	CH0244767585
Compagnie Financiere Richemont SA	0.19	CH0210483332
Western Alliance Bancorp	0.19	US9576381092
Signature Bank	0.19	US82669G1040
Texas Instruments Incorporated	0.19	US8825081040
Waters Corporation	0.19	US9418481035
Procter & Gamble Company	0.19	US7427181091
Bayer AG	0.19	DE000BAY0017
Danone SA	0.19	FR0000120644
Goodman Property Trust	0.18	NZCPTE0001S9
Anglo American plc	0.18	GB00B1XZS820
Mastercard Incorporated Class A	0.18	US57636Q1040
Boston Scientific Corporation	0.18	US1011371077
Ashtead Group plc	0.17	GB0000536739
Amadeus IT Group SA Class A	0.17	ES0109067019
TOPIX Indx Futr Jun22	0.17	
Check Point Software Technologies Ltd.	0.17	IL0010824113
Kumba Iron Ore Limited	0.17	ZAE000085346
SAP SE	0.17	DE0007164600
American Express Company	0.17	US0258161092
Aon Plc Class A	0.17	IE00BLP1HW54
Nutrien Ltd.	0.16	CA67077M1086
Union Pacific Corporation	0.16	US9078181081
Infosys Limited Sponsored ADR	0.16	US4567881085
HSBC Holdings Plc	0.16	GB0005405286
Oceania Healthcare Limited	0.16	NZOCAE0002S0
NIKE, Inc. Class B	0.16	US6541061031
Alibaba Group Holding Ltd	0.16	KYG017191142
Home Depot, Inc.	0.16	US4370761029
China Construction Bank Corporation Class H	0.15	CNE1000002H1
CVS Health Corporation	0.15	US1266501006
Reckitt Benckiser Group plc	0.15	GB00B24CGK77
Fidelity National Information Services, Inc.	0.15	US31620M1062
Amgen Inc.	0.15	US0311621009
Liberty Broadband Corp. Class C	0.15	US5303073051
NVIDIA Corporation	0.15	US67066G1040
Heineken NV	0.15	NL0000009165
Legrand SA	0.15	FR0010307819
Expedia Group, Inc.	0.15	US30212P3038
Omnicom Group Inc	0.15	US6819191064
L'Oreal S.A.	0.15	FR0000120321
WPP Plc	0.14	JE00B8KF9B49
Lowe's Companies, Inc.	0.14	US5486611073
Advanced Micro Devices, Inc.	0.14	US0079031078
Cognizant Technology Solutions Corporation Class A	0.14	US1924461023
Eli Lilly and Company	0.14	US5324571083
Equifax Inc.	0.14	US2944291051
Bank of Ireland Group Plc	0.14	IE00BD1RP616
Wal-Mart de Mexico SAB de CV	0.14	MX01WA000038
Meta Platforms Inc. Class A	0.14	US30303M1027
Capitec Bank Holdings Limited	0.14	ZAE000035861
Essity AB Class B	0.14	SE0009922164
Nucor Corporation	0.14	US6703461052
Air Liquide SA	0.14	FR0000120073
HDFC Bank Limited Sponsored ADR	0.14	US40415F1012
Walmart Inc.	0.13	US9311421039
Owens Corning	0.12	US6907421019
Kubota Corporation	0.12	JP3266400005
Aena SME SA	0.12	ES0105046009
PayPal Holdings, Inc.	0.12	US70450Y1038
HOYA CORPORATION	0.12	JP3837800006
Mettler-Toledo International Inc.	0.12	US5926881054
T-Mobile US, Inc.	0.12	US8725901040
Daiichi Sankyo Company, Limited	0.12	JP3475350009
International Business Machines Corporation	0.12	US4592001014
Estee Lauder Companies Inc. Class A	0.12	US5184391044
Bank of America Corp	0.12	US0605051046
Kia Corporation	0.11	KR7000270009
Target Corporation	0.11	US87612E1064
Derwent London plc	0.11	GB0002652740
Cooper Companies, Inc.	0.11	US2166484020
State Street Corporation	0.11	US8574771031
Ferrari NV	0.11	NL0011585146
Pfizer Inc.	0.11	US7170811035
PPG Industries, Inc.	0.11	US6935061076
Amphenol Corporation Class A	0.11	US0320951017
Robert Half International Inc.	0.11	US7703231032
Publicis Groupe SA	0.11	FR0000130577
Microchip Technology Incorporated	0.10	US5950171042
Svenska Cellulosa AB SCA Class B	0.10	SE0000112724
Henry Schein, Inc.	0.10	US8064071025
Fubon Financial Holding Co., Ltd.	0.10	TW0002881000
Bid Corporation Limited	0.10	ZAE000216537

Asset name	% of fund net assets	Security code
Mercedes-Benz Group AG	0.10	DE0007100000
Ferguson Plc	0.10	JE00BJVNSS43
Akzo Nobel N.V.	0.10	NL0013267909
JPMorgan Chase & Co.	0.10	US46625H1005
MSE S&P/TSX 60 Indx Ftr Jun22	0.10	
Bank of Nova Scotia	0.10	CA0641491075
Meituan Class B	0.10	KYG596691041
Exact Sciences Corporation	0.10	US30063P1057
Experian PLC	0.10	GB00B19NLV48
FinecoBank SpA	0.10	IT0000072170
West Fraser Timber Co. Ltd.	0.10	CA9528451052
Intel Corporation	0.10	US4581401001
S&P500 EMINI FUT EQU	0.09	
Electronic Arts Inc.	0.09	US2855121099
Liberty Media Corp. Series C Liberty Formula One	0.09	US5312298541
Freeport-McMoRan, Inc.	0.09	US35671D8570
PNC Financial Services Group, Inc.	0.09	US6934751057
Capri Holdings Limited	0.09	VGG1890L1076
CRH Plc	0.09	IE0001827041
CAMECO CORP COMMON S	0.09	
Parkland Corporation	0.09	CA70137W1086
Automatic Data Processing, Inc.	0.09	US0530151036
MetLife, Inc.	0.09	US59156R1086
Lam Research Corporation	0.09	US5128071082
International Flavors & Fragrances Inc.	0.09	US4595061015
Sanofi	0.09	FR0000120578
East West Bancorp, Inc.	0.09	US27579R1041
CME Group Inc. Class A	0.09	US12572Q1058
Booking Holdings Inc.	0.08	US09857L1089
Zions Bancorporation, N.A.	0.08	US9897011071
WestRock Company	0.08	US96145D1054
Prudential Financial, Inc.	0.08	US7443201022
Allstate Corporation	0.08	US0200021014
Whitbread PLC	0.08	GB00B1KJJ408
Zimmer Biomet Holdings, Inc.	0.08	US98956P1021
BANK POLSKA KASA OPIEKI SA	0.08	PLPEKAO00016
Cullen/Frost Bankers, Inc.	0.08	US2298991090
PepsiCo, Inc.	0.08	US7134481081
AIA Group Limited	0.08	HK0000069689
Yageo Corporation	0.08	TW0002327004
General Mills, Inc.	0.08	US3703341046
Compass Group PLC	0.08	GB00BD6K4575
Berkshire Hathaway Inc. Class B	0.08	US0846707026
Travelers Companies, Inc.	0.08	US89417E1091
Illinois Tool Works Inc.	0.08	US4523081093
Axis Bank Limited Sponsored GDR RegS	0.08	US05462W1099
TC Energy Corporation	0.08	CA87807B1076
HP Inc.	0.08	US40434L1052
TopBuild Corp.	0.08	US89055F1030
Compagnie Generale des Etablissements Michelin SCA	0.08	FR0000121261
Capgemini SE	0.08	FR0000125338
Pinnacle Financial Partners, Inc.	0.08	US72346Q1040
Investor AB Class B	0.08	SE0015811963
Intuitive Surgical, Inc.	0.08	US46120E6023
CBRE Group, Inc. Class A	0.08	US12504L1098
Huazhu Group Ltd Sponsored ADR	0.08	US44332N1063
Ultrapar Participacoes S.A. Sponsored ADR	0.08	US90400P1012
First Financial Bankshares Inc	0.08	US32020R1095
Empresas Copec S.A.	0.08	CLP7847L1080
Aflac Incorporated	0.08	US0010551028
Serko Ltd	0.08	NZSKOE0001S7
Lloyds Banking Group plc	0.08	GB0008706128
Marriott International, Inc. Class A	0.08	US5719032022
HCA Healthcare Inc	0.08	US40412C1018
KDDI Corporation	0.08	JP3496400007
Dover Corporation	0.08	US2600031080
Nintendo Co., Ltd.	0.08	JP3756600007

Asset name	% of fund net assets	Security code
3i Group plc	0.07	GB00B1YW4409
Infineon Technologies AG	0.07	DE0006231004
InterContinental Hotels Group PLC	0.07	GB00BHJYC057
China Longyuan Power Group Corporation Ltd Class H	0.07	CNE100000HD4
Iron Mountain, Inc.	0.07	US46284V1017
Shimadzu Corporation	0.07	JP3357200009
Magazine Luiza S.A.	0.07	BRMGLUACNOR2
Fifth Third Bancorp	0.07	US3167731005
AGCO Corporation	0.07	US0010841023
Alphabet Inc. Class C	0.07	US02079K1079
Hong Kong Exchanges & Clearing Ltd.	0.07	HK0388045442
Snap-on Incorporated	0.07	US8330341012
Vodacom Group Limited	0.07	ZAE000132577
Bank of New York Mellon Corporation	0.07	US0640581007
Itochu Corporation	0.07	JP3143600009
Banco Bilbao Vizcaya Argentaria, S.A.	0.07	ES0113211835
IDEXX Laboratories, Inc.	0.07	US45168D1046
Bath & Body Works, Inc.	0.07	US0708301041
Weyerhaeuser Company	0.07	US9621661043
KLA Corporation	0.07	US4824801009
Interpublic Group of Companies, Inc.	0.07	US4606901001
Arca Continental SAB de CV	0.07	MX01AC100006
Sealed Air Corporation	0.07	US81211K1007
MediaTek Inc	0.07	TW0002454006
Loews Corporation	0.07	US5404241086
Banco Santander, S.A.	0.07	ES0113900J37
Kellogg Company	0.07	US4878361082
Discover Financial Services	0.07	US2547091080
Citizens Financial Group, Inc.	0.07	US1746101054
Wolters Kluwer NV	0.07	NL0000395903
CTBC Financial Holding Company Ltd.	0.07	TW0002891009
LABORATORY CORP OF	0.07	
Bunge Limited	0.07	BMG169621056
Sprouts Farmers Markets, Inc.	0.07	US85208M1027
Synlait Milk Ltd	0.07	NZSMLE0001S9
Kuehne & Nagel International AG	0.07	CH0025238863
Rohm Co., Ltd.	0.07	JP3982800009
Siemens AG	0.07	DE0007236101
Quest Diagnostics Incorporated	0.07	US74834L1008
McDonald's Corporation	0.07	US5801351017
Swisscom AG	0.07	CH0008742519
Prada S.p.A.	0.07	IT0003874101
Expeditors International of Washington, Inc.	0.07	US3021301094
Salesforce, Inc.	0.07	US79466L3024
SK hynix Inc.	0.07	KR7000660001
UPM-Kymmene Oyj	0.07	FI0009005987
Qualcomm Incorporated	0.07	US7475251036
Sumitomo Chemical Co., Ltd.	0.07	JP3401400001
B3 SA - Brasil, Bolsa, Balcao	0.07	BRB3SAACNOR6
W.W. Grainger, Inc.	0.07	US3848021040
Brambles Ltd	0.07	AU000000BXB1
Mondi plc	0.06	GB00B1CRLC47
Komatsu Ltd.	0.06	JP3304200003
A. O. Smith Corporation	0.06	US8318652091
CIMB Group Holdings Bhd	0.06	MYL1023OO000
Danaher Corporation	0.06	US2358511028
Hasbro, Inc.	0.06	US4180561072
Canon Inc.	0.06	JP3242800005
DAIKIN INDUSTRIES, LTD.	0.06	JP3481800005
JD.com, Inc. Class A	0.06	KYG8208B1014
LKQ Corporation	0.06	US5018892084
GEA Group AG	0.06	DE0006602006
Burberry Group plc	0.06	GB0031743007
Deere & Company	0.06	US2441991054
Sartorius AG Pref	0.06	DE0007165631
China Suntien Green Energy Corporation Limited Class H	0.06	CNE100000TW9
West Pharmaceutical Services, Inc.	0.06	US9553061055

Asset name	% of fund net assets	Security code
China Medical System Holdings Ltd.	0.06	KYG211081248
S&P Global, Inc.	0.06	US78409V1044
Compagnie de Saint-Gobain SA	0.06	FR0000125007
Nippon Yusen Kabushiki Kaisha	0.06	JP3753000003
Baidu, Inc. Class A	0.06	KYG070341048
Unilever PLC	0.06	GB00B10RZP78
SATS Ltd	0.06	SG1I52882764
Harley-Davidson, Inc.	0.06	US4128221086
Lawson, Inc.	0.06	JP3982100004
Johnson Controls International plc	0.06	IE00BY7QL619
Best Buy Co., Inc.	0.06	US0865161014
Affiliated Managers Group, Inc.	0.06	US0082521081
Masco Corporation	0.06	US5745991068
Otis Worldwide Corporation	0.06	US68902V1070
Wipro Limited Sponsored ADR	0.06	US97651M1099
Prudential plc	0.06	GB0007099541
Randstad NV	0.06	NL0000379121
Advanced Info Service Public Co., Ltd. NVDR	0.06	TH0268010R11
Deutsche Boerse AG	0.06	DE0005810055
Illumina, Inc.	0.06	US4523271090
Ford Motor Company	0.06	US3453708600
Edwards Lifesciences Corporation	0.06	US28176E1082
Sempra Energy	0.06	US8168511090
Hana Financial Group Inc.	0.06	KR7086790003
Intuit Inc.	0.05	US4612021034
Carlsberg AS Class B	0.05	DK0010181759
LG Chem Ltd.	0.05	KR7051910008
Waste Management, Inc.	0.05	US94106L1098
Block Inc Class A	0.05	US8522341036
Analog Devices, Inc.	0.05	US0326541051
KGHM Polska Miedz S.A.	0.05	PLKGHM000017
Royal Bank of Canada	0.05	CA7800871021
Recruit Holdings Co., Ltd.	0.05	JP3970300004
Western Union Company	0.05	US9598021098
AvalonBay Communities, Inc.	0.05	US0534841012
Yadea Group Holdings Ltd.	0.05	KYG9830F1063
Nitto Denko Corp.	0.05	JP3684000007
Intesa Sanpaolo S.p.A.	0.05	IT0000072618
Equity Residential	0.05	US29476L1070
Synopsys, Inc.	0.05	US8716071076
Brenntag SE	0.05	DE000A1DAHH0
Fastenal Company	0.05	US3119001044
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.05	KR7161390000
Republic Services, Inc.	0.05	US7607591002
MTU Aero Engines AG	0.05	DE000A0D9PT0
Next plc	0.05	GB0032089863
Aptiv PLC	0.05	JE00B783TY65
Roper Technologies, Inc.	0.05	US7766961061
STMicroelectronics NV	0.05	NL0000226223
Ping An Insurance (Group) Company of China, Ltd. Class H	0.05	CNE1000003X6
Freshpet Inc	0.05	US3580391056
Nikon Corp.	0.05	JP3657400002
Ecolab Inc.	0.05	US2788651006
BJ's Wholesale Club Holdings, Inc.	0.05	US05550J1016
Chemring Group PLC	0.05	GB00B45C9X44
Global Payments Inc.	0.05	US37940X1028
Sherwin-Williams Company	0.05	US8243481061
Callaway Golf Company	0.05	US1311931042
Alteryx, Inc. Class A	0.05	US02156B1035
Agilent Technologies, Inc.	0.05	US00846U1016
Tractor Supply Company	0.05	US8923561067
AutoZone, Inc.	0.05	US0533321024
American Electric Power Company, Inc.	0.05	US0255371017
NETEASE INC COMMON S	0.05	
Caterpillar Inc.	0.05	US1491231015
Shopify, Inc. Class A	0.05	CA82509L1076
Hon Hai Precision Industry Co., Ltd.	0.05	TW0002317005

Asset name	% of fund net assets	Security code
Kraft Heinz Company	0.05	US5007541064
Alcoa Corporation	0.05	US0138721065
Fancl Corporation	0.05	JP3802670004
Service Corporation International	0.05	US8175651046
United Rentals, Inc.	0.05	US9113631090
ONE Gas, Inc.	0.05	US68235P1084
EssilorLuxottica SA	0.05	FR0000121667
APPLUS SERVICES S.A.	0.05	ES0105022000
Swire Pacific Limited Class B	0.05	HK0087000532
Mondelez International, Inc. Class A	0.05	US6092071058
Dollar Tree, Inc.	0.05	US2567461080
Valid Solucoes SA	0.05	BRVLIDACNOR5
Atmos Energy Corporation	0.05	US0495601058
Air New Zealand Ltd	0.05	NZAIRE0001S2
LG Corp	0.05	KR7003550001
Palo Alto Networks, Inc.	0.05	US6974351057
Harmonic Drive Systems Inc.	0.05	JP3765150002
IQVIA Holdings Inc	0.05	US46266C1053
J.B. Hunt Transport Services, Inc.	0.05	US4456581077
Costco Wholesale Corporation	0.05	US22160K1051
NetApp, Inc.	0.05	US64110D1046
NXP Semiconductors NV	0.05	NL0009538784
Las Vegas Sands Corp.	0.05	US5178341070
POSCO Holdings Inc.	0.05	KR7005490008
Keysight Technologies Inc	0.05	US49338L1035
FirstRand Limited	0.05	ZAE000066304
Waste Connections, Inc.	0.05	CA94106B1013
Nasdaq, Inc.	0.05	US6311031081
Anglo American Platinum Limited	0.05	ZAE000013181
Novanta Inc	0.05	CA67000B1040
CSX Corporation	0.05	US1264081035
Vestas Wind Systems A/S	0.05	DK0061539921
Acer Incorporated	0.05	TW0002353000
Barrick Gold Corporation	0.05	CA0679011084
Nihon Kohden Corporation	0.05	JP3706800004
Parker-Hannifin Corporation	0.05	US7010941042
Knight-Swift Transportation Holdings Inc. Class A	0.05	US4990491049
Tosoh Corporation	0.04	JP3595200001
Sysco Corporation	0.04	US8718291078
Bright Horizons Family Solutions, Inc.	0.04	US1091941005
ResMed Inc.	0.04	US7611521078
KB Financial Group Inc.	0.04	KR7105560007
Hilton Worldwide Holdings Inc	0.04	US43300A2033
Contemporary Amperex Technology Co., Ltd. Class A	0.04	CNE100003662
Norfolk Southern Corporation	0.04	US6558441084
Marsden Maritime Holdings Ltd	0.04	NZNTHE0001S3
First Quantum Minerals Ltd.	0.04	CA3359341052
ROCKWELL AUTOMATION	0.04	
Kohl's Corporation	0.04	US5002551043
Reliance Steel & Aluminum Co.	0.04	US7595091023
Zendesk, Inc.	0.04	US98936J1016
RELX PLC	0.04	GB00B2B0DG97
Amdocs Limited	0.04	GB0022569080
Hermes International SCA	0.04	FR0000052292
XP Inc. Class A	0.04	KYG982391099
O'Reilly Automotive, Inc.	0.04	US67103H1077
Live Nation Entertainment, Inc.	0.04	US5380341090
Zynga Inc. Class A	0.04	US98986T1088
Lennox International Inc.	0.04	US5261071071
SVB Financial Group	0.04	US78486Q1013
Fortive Corp.	0.04	US34959J1088
ENN Energy Holdings Limited	0.04	KYG3066L1014
Zebra Technologies Corporation Class A	0.04	US9892071054
Take-Two Interactive Software, Inc.	0.04	US8740541094
Samsung Life Insurance Co., Ltd.	0.04	KR7032830002
Danieli & C.Officine Meccaniche SPA Az. di risp. Non Conv.	0.04	IT0000076486
Sonova Holding AG	0.04	CH0012549785
Seagate Technology Holdings PLC	0.04	IE00BKVD2N49
Darden Restaurants, Inc.	0.04	US2371941053
Synchrony Financial	0.04	US87165B1035
Vail Resorts, Inc.	0.04	US91879Q1094
New York Times Company Class A	0.04	US6501111073
Astellas Pharma Inc.	0.04	JP3942400007
BorgWarner Inc.	0.04	US0997241064
Ping An Bank Co. Ltd. Class A	0.04	CNE000000040
Olympus Corp.	0.04	JP3201200007
Advance Auto Parts, Inc.	0.04	US00751Y1064
ServiceNow, Inc.	0.04	US81762P1021
Julius Baer Gruppe AG	0.04	CH0102484968
Bio-Rad Laboratories, Inc. Class A	0.04	US0905722072
Hamamatsu Photonics K.K.	0.04	JP3771800004
Ross Stores, Inc.	0.04	US7782961038
T & G Global Ltd	0.04	NZTURE0002S5
Ingevity Corporation	0.04	US45688C1071
Prosus N.V. Class N	0.04	NL0013654783
CITIC Limited	0.04	HK0267001375
Burlington Stores, Inc.	0.04	US1220171060
Middleby Corporation	0.04	US5962781010
Norsk Hydro ASA	0.04	NO0005052605
Align Technology, Inc.	0.04	US0162551016
Yum! Brands, Inc.	0.04	US9884981013
TADANO Ltd.	0.04	JP3465000002
Eagle Materials Inc.	0.04	US26969P1084
Singapore Technologies Engineering Ltd	0.04	SG1F60858221
Cemex SAB de CV Sponsored ADR	0.04	US1512908898
Metso Outotec Oyj	0.04	FI0009014575
Sun Hung Kai Properties Limited	0.04	HK0016000132
National Grid plc	0.04	GB00BDR05C01
AXA SA	0.04	FR0000120628
Dell Technologies Inc Class C	0.04	US24703L2025
Toyota Industries Corp.	0.04	JP3634600005
Erste Group Bank AG	0.04	AT0000652011
Tosei Corporation	0.04	JP3595070008
Allfunds Group plc	0.04	GB00BNTJ3546
momo.com Incorporated	0.04	TW0008454000
Jumbo S.A.	0.04	GRS282183003
Maravai LifeSciences Holdings Inc Class A	0.04	US56600D1072
ANIMA Holding S.p.A.	0.04	IT0004998065
Deutsche Post AG	0.04	DE0005552004
Smith & Nephew PLC	0.04	GB0009223206
COWAY Co., Ltd.	0.04	KR7021240007
Tyson Foods, Inc. Class A	0.04	US9024941034
Sekisui House, Ltd.	0.04	JP3420600003
Rexel SA	0.04	FR0010451203
Bangkok Bank Public Company Limited (Alien Mkt)	0.04	TH0001010014
Sika AG	0.04	CH0418792922
Haier Smart Home Co., Ltd. Class H	0.04	CNE1000048K8
NIBE Industrier AB Class B	0.04	SE0015988019
AbbVie, Inc.	0.04	US00287Y1091
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.04	CNE000000JP5
Thor Industries, Inc.	0.04	US8851601018
Wharf (Holdings) Ltd.	0.04	HK0004000045
Trainline Plc	0.04	GB00BKDTK925
NETEASE INC COMMON S	0.04	
ING Groep NV	0.04	NL0011821202
Merck & Co., Inc.	0.04	US58933Y1055
FMC Corporation	0.04	US3024913036
PT Bank Central Asia Tbk	0.04	ID1000109507
Stericycle, Inc.	0.04	US8589121081
SMC Corporation	0.03	JP3162600005
Covestro AG	0.03	DE0006062144
Tokio Marine Holdings, Inc.	0.03	JP3910660004
NKT A/S	0.03	DK0010287663
Daibiru Corporation	0.03	JP3497200000
Van Lanschot Kempen NV cert. of shs	0.03	NL0000302636
Symrise AG	0.03	DE000SYM9999
Carrier Global Corp.	0.03	US14448C1045
Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759
Ocean Wilsons Holdings Limited	0.03	BMG6699D1074
Qualicorp Consultoria e Corretora de Seguros S.A.	0.03	BRQUALACNOR6
Elis SA	0.03	FR0012435121
PROSIEBENSAT.1 MEDIA	0.03	
Bolsa de Valores de Colombia S.A.	0.03	COR01PA00010
Trip.com Group Ltd.	0.03	KYG9066F1019
AstraZeneca PLC	0.03	GB0009895292
Coca-Cola Company	0.03	US1912161007
East Money Information Co., Ltd Class A	0.03	CNE100000MD4
HubSpot, Inc.	0.03	US4435731009
China Resources Gas Group Limited	0.03	BMG2113B1081
Ternium S.A. Sponsored ADR	0.03	US8808901081
Bunzl plc	0.03	GB00B0744B38
Novartis AG	0.03	CH0012005267
Snap, Inc. Class A	0.03	US83304A1060
Techtronic Industries Co., Ltd.	0.03	HK0669013440
Criteo SA Sponsored ADR	0.03	US2267181046
Duke Energy Corporation	0.03	US26441C2044
Asset Plus Ltd	0.03	NZNAPE0007S3
Pandora A/S	0.03	DK0060252690
BOC Hong Kong (Holdings) Limited	0.03	HK2388011192
Porsche Automobil Holding SE Pref	0.03	DE000PAH0038
Epiroc AB Class A	0.03	SE0015658109
Hayward Holdings, Inc.	0.03	US4212981009
Dow, Inc.	0.03	US2605571031
Dropbox, Inc. Class A	0.03	US26210C1045
Samsung Securities Co., Ltd.	0.03	KR7016360000
Adecco Group AG	0.03	CH0012138605
Verallia SAS	0.03	FR0013447729
Sumitomo Mitsui Financial Group, Inc.	0.03	JP3890350006
Flat Glass Group Co., Ltd. Class H	0.03	CNE100002375
Davide Campari-Milano N.V.	0.03	NL0015435975
Stora Enso Oyj Class R	0.03	FI0009005961
Recordati Industria Chimica e Farmaceutica S.p.A.	0.03	IT0003828271
Korea Zinc Co., Ltd.	0.03	KR7010130003
Dai-ichi Life Holdings,Inc.	0.03	JP3476480003
Americanas SA	0.03	BRAMERACNOR6
Barry Callebaut AG	0.03	CH0009002962
Southern Company	0.03	US8425871071
Stellantis N.V.	0.03	NL00150001Q9
Vicat-Ciments Vicat SA	0.03	FR0000031775
RWE AG	0.03	DE0007037129
dormakaba Holding AG	0.03	CH0011795959
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.03	US2561352038
LG Energy Solution Ltd.	0.03	KR7373220003
Conduit Holdings Ltd.	0.03	BMG243851091
MakeMyTrip Ltd.	0.03	MU0295S00016
Henkel AG & Co. KGaA	0.03	DE0006048408
Ascendis Pharma A/S Sponsored ADR	0.03	US04351P1012
Tsingtao Brewery Co., Ltd. Class H	0.03	CNE1000004K1
Heijmans NV	0.03	NL0009269109
Tecan Group AG	0.03	CH0012100191
Grupo Financiero Banorte SAB de CV Class O	0.03	MXP370711014
Getinge AB Class B	0.03	SE0000202624
BNP Paribas S.A. Class A	0.03	FR0000131104
Koninklijke Philips N.V.	0.03	NL0000009538
Kanzhun Ltd. Sponsored ADR	0.03	US48553T1060
FUJIFILM Holdings Corp	0.03	JP3814000000
Sleep Country Canada Holdings Inc	0.03	CA83125J1049
Iberdrola SA	0.03	ES0144580Y14
Cummins Inc.	0.03	US2310211063

Asset name	% of fund net assets	Security code
LG Household & Health Care Ltd	0.03	KR7051900009
RATIONAL AG	0.03	DE0007010803
ASE Technology Holding Co., Ltd.	0.03	TW0003711008
OCI NV	0.03	NL0010558797
voestalpine AG	0.03	AT0000937503
Neinor Homes SA	0.03	ES0105251005
China Merchants Bank Co., Ltd. Class H	0.03	CNE1000002M1
Mediobanca S.p.A.	0.03	IT0000062957
Travis Perkins plc	0.03	GB00BK9RKT01
Consorcio ARA SAB de CV	0.03	MXP001161019
MercadoLibre, Inc.	0.03	US58733R1023
DeNA Co., Ltd.	0.03	JP3548610009
Adobe Incorporated	0.03	US00724F1012
Viatris, Inc.	0.03	US92556V1061
Taiheiyo Cement Corporation	0.03	JP3449020001
Eiffage SA	0.03	FR0000130452
Porto Seguro S.A.	0.03	BRPSSAACNOR7
CDW Corp.	0.02	US12514G1085
Bristol-Myers Squibb Company	0.02	US1101221083
Exelon Corporation	0.02	US30161N1019
Bosideng International Holdings Limited	0.02	KYG126521064
Arkema SA	0.02	FR0010313833
CF Industries Holdings, Inc.	0.02	US1252691001
Atacadao SA	0.02	BRCRFBACNOR2
Adyen NV	0.02	NL0012969182
PT Telkom Indonesia (Persero) Tbk Class B	0.02	ID1000129000
China Resources Land Limited	0.02	KYG2108Y1052
888 Holdings Plc	0.02	GI000A0F6407
A.P. Moller - Maersk A/S Class B	0.02	DK0010244508
Nomura Holdings, Inc.	0.02	JP3762600009
BASF SE	0.02	DE000BASF111
PT Astra International Tbk	0.02	ID1000122807
ON Semiconductor Corporation	0.02	US6821891057
Fox Corporation Class A	0.02	US35137L1052
Leejam Sports Co.	0.02	SA14K0Q0SJ16
Bank of Kyoto, Ltd.	0.02	JP3251200006
Kroger Co.	0.02	US5010441013
Pola Orbis Holdings Inc.	0.02	JP3855900001
ITV PLC	0.02	GB0033986497
United Microelectronics Corp.	0.02	TW0002303005
Fnac Darty SA	0.02	FR0011476928
Okamoto Industries, Inc.	0.02	JP3192800005
Ultragenyx Pharmaceutical, Inc.	0.02	US90400D1081
MSCI EMGMKT EQUITY I	0.02	
Genting Bhd.	0.02	MYL3182OO002
Pacific Basin Shipping Limited	0.02	BMG684371393
Xinyi Solar Holdings Ltd.	0.02	KYG9829N1025
Verizon Communications Inc.	0.02	US92343V1044
Public Service Enterprise Group Inc	0.02	US7445731067
Atlassian Corp. Plc Class A	0.02	GB00BZ09BD16
Consolidated Edison, Inc.	0.02	US2091151041
Royal KPN NV	0.02	NL0000009082
Value Partners Group Limited	0.02	KYG931751005
Yapi ve Kredi Bankasi A.S.	0.02	TRAYKBNK91N6
Avantor, Inc.	0.02	US05352A1007
TKH Group N.V. Cert	0.02	NL0000852523
Broadcom Inc.	0.02	US11135F1012
Shimano Inc.	0.02	JP3358000002
FILA Holdings Corp.	0.02	KR7081660003
BYD Company Limited Class H	0.02	CNE100000296
Greentown Service Group Co. Ltd.	0.02	KYG410121084
DTE Energy Company	0.02	US2333311072
NextEra Energy, Inc.	0.02	US65339F1012
Netcare Limited	0.02	ZAE000011953
Wing Tai Holdings Limited	0.02	SG1K66001688
EXOR N.V.	0.02	NL0012059018
Dowa Holdings Co., Ltd.	0.02	JP3638600001
Wynn Macau Ltd.	0.02	KYG981491007
Kyocera Corporation	0.02	JP3249600002
Fanuc Corporation	0.02	JP3802400006
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.02	US2044096012
Anthem, Inc.	0.02	US0367521038
Emaar Properties (P.J.S.C)	0.02	AEE000301011
Toronto-Dominion Bank	0.02	CA8911605092
Turkcell Iletisim Hizmetleri A.S.	0.02	TRATCELL91M1
My E.G. Services Bhd.	0.02	MYQ0138OO006
Kendrion N.V.	0.02	NL0000852531
WH Group Ltd. (HK)	0.02	KYG960071028
PKO Bank Polski S.A.	0.02	PLPKO0000016
FOURLIS HOLDINGS S.A.	0.02	GRS096003009
Baoshan Iron & Steel Co., Ltd. Class A	0.02	CNE0000015R4
AES Corporation	0.02	US00130H1059
Constellation Energy Corporation	0.02	US21037T1097
Eurazeo SA	0.02	FR0000121121
Trisul S.A.	0.02	BRTRISACNOR4
SBI Holdings, Inc.	0.02	JP3436120004
CSPC Pharmaceutical Group Limited	0.02	HK1093012172
Al Rajhi Bank	0.02	SA0007879113
Naturgy Energy Group, S.A.	0.02	ES0116870314
Emera Incorporated	0.02	CA2908761018
Boliden AB	0.02	SE0015811559
Toyota Motor Corp.	0.02	JP3633400001
Starbucks Corporation	0.02	US8552441094
MongoDB, Inc. Class A	0.02	US60937P1066
CLP Holdings Limited	0.02	HK0002007356
EURO STOXX 50 EQUITY	0.02	
LG Electronics Inc.	0.02	KR7066570003
PT Kalbe Farma Tbk	0.02	ID1000125107
Zoetis, Inc. Class A	0.02	US98978V1035
Continental AG	0.02	DE0005439004
Tsumura & Co.	0.02	JP3535800001
GlaxoSmithKline plc	0.02	GB0009252882
Chemical Works of Gedeon Richter Plc	0.02	HU0000123096
LG Corp Pfd Registered Shs Non-Voting	0.02	KR7003551009
Fukuda Denshi Co., Ltd.	0.02	JP3806000000
Netflix, Inc.	0.02	US64110L1061
Sime Darby Property Bhd.	0.02	MYL5288OO005
Victoria's Secret & Company	0.01	US9264001028
Capita plc	0.01	GB00B23K0M20
Morgan Stanley	0.01	US6174464486
Daiwa House Industry Co., Ltd.	0.01	JP3505000004
Trip.com Group Ltd. Sponsored ADR	0.01	US89677Q1076
RE/MAX Holdings, Inc.	0.01	US75524W1080
Vipshop Holdings Ltd Sponsored ADR	0.01	US92763W1036
AT&T Inc.	0.01	US00206R1023
E.ON SE	0.01	DE000ENAG999
DoorDash, Inc. Class A	0.01	US25809K1051
Banco do Brasil S.A.	0.01	BRBBASACNOR3
I-MAB Sponsored ADR	0.01	US44975P1030
Postal Savings Bank of China Co., Ltd. Class H	0.01	CNE1000029W3
Olaplex Holdings, Inc.	0.01	US6793691089
Prologis, Inc.	0.01	US74340W1036
Seino Holdings Co., Ltd.	0.01	JP3415400005
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE000000XM3
Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003
ENGIE SA	0.01	
Whirlpool Corporation	0.01	US9633201069
Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174
Vistra Corp.	0.01	US92840M1027
Allianz SE	0.01	DE0008404005
Enphase Energy, Inc.	0.01	US29355A1079
First Abu Dhabi Bank P.J.S.C.	0.01	AEN000101016
Angel Yeast Co., Ltd. Class A	0.01	CNE0000014G0
Datadog Inc Class A	0.01	US23804L1035
Cigna Corporation	0.01	US1255231003
Gilead Sciences, Inc.	0.01	US3755581036
Vertex Pharmaceuticals Incorporated	0.01	US92532F1003
Lincoln National Corporation	0.01	US5341871094
Bill.com Holdings, Inc.	0.01	US0900431000
Public Storage	0.01	US74460D1090
Zurich Insurance Group Ltd	0.01	CH0011075394
Marsh & McLennan Companies, Inc.	0.01	US5717481023
Oversea-Chinese Banking Corporation Limited	0.01	SG1S04926220
Bank of Montreal	0.01	CA0636711016
OTP Bank Nyrt	0.01	HU0000061726
Lululemon Athletica Inc	0.01	US5500211090
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01	CNE100000HB8
Yunnan Baiyao Group Co. Ltd. Class A	0.01	CNE0000008X7
Becton, Dickinson and Company	0.01	US0758871091
TOPIX INDX FUTR EQUI	0.01	
LEG Immobilien SE	0.01	DE000LEG1110
Tokyo Electron Ltd.	0.01	JP3571400005
Fuyao Glass Industry Group Co., Ltd. Class A	0.01	CNE000000230
Humana Inc.	0.01	US4448591028
Truist Financial Corporation	0.01	US89832Q1094
Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.01	TH9829010R11
Kering SA	0.01	FR0000121485
Barclays PLC	0.01	GB0031348658
Marvell Technology, Inc.	0.01	US5738741041
Crown Castle International Corp	0.01	US22822V1017
Kingspan Group Plc	0.01	IE0004927939
Progressive Corporation	0.01	US7433151039
Deutsche Telekom AG	0.01	DE0005557508
TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018
U.S. Bancorp	0.01	US9029733048
EDP Renovaveis SA	0.01	ES0127797019
General Motors Company	0.01	US37045V1008
Snowflake, Inc. Class A	0.01	US8334451098
Moody's Corporation	0.01	US6153691059
Itausa - Investimentos Itau SA Pfd	0.01	BRITSAACNPR7
Takeda Pharmaceutical Co. Ltd.	0.01	JP3463000004
Koninklijke Ahold Delhaize N.V.	0.01	NL0011794037
adidas AG	0.01	DE000A1EWWW0
American Tower Corporation	0.01	US03027X1000
Autodesk, Inc.	0.01	US0527691069
Siemens Gamesa Renewable Energy, S.A.	0.01	ES0143416115
Givaudan SA	0.01	CH0010645932
DSV A/S	0.01	DK0060079531
S&P/TSX 60 IX FUT EQ	0.01	
Roblox Corp. Class A	0.01	US7710491033
Rivian Automotive, Inc. Class A	0.01	US76954A1034
Biogen Inc.	0.01	US09062X1037
Motorola Solutions, Inc.	0.01	US6200763075
FTSE 100 IDX FUT EQU	0.01	
Bridgestone Corporation	0.01	JP3830800003
DexCom, Inc.	0.01	US2521311074
Red Electrica Corp. SA	0.01	ES0173093024
TE Connectivity Ltd.	0.01	CH0102993182
Beijing Enterprises Holdings Limited	0.01	HK0392044647
Koninklijke DSM N.V.	0.01	NL0000009827
Canadian Imperial Bank of Commerce	0.01	CA1360691010
AfreecaTV Co., Ltd.	0.01	KR7067160002
Arista Networks, Inc.	0.00	US0404131064
Lonza Group AG	0.00	CH0013841017
Intercontinental Exchange, Inc.	0.00	US45866F1049
Capital One Financial Corp	0.00	US14040H1059
Holcim Ltd	0.00	CH0012214059
Trane Technologies plc	0.00	IE00BK9ZQ967
Vonovia SE	0.00	DE000A1ML7J1

Asset name	% of fund net assets	Security code
Corteva Inc	0.00	US22052L1044
Blackstone Inc.	0.00	US09260D1072
Realty Income Corporation	0.00	US7561091049
Walgreens Boots Alliance Inc	0.00	US9314271084
Equinix, Inc.	0.00	US29444U7000
Atlas Copco AB Class A	0.00	SE0011166610
Keyence Corporation	0.00	JP3236200006
Regeneron Pharmaceuticals, Inc.	0.00	US75886F1075
Micron Technology, Inc.	0.00	US5951121038
Nokia Oyj	0.00	FI0009000681
Munich Reinsurance Company	0.00	DE0008430026
Hershey Company	0.00	US4278661081
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7
Moderna, Inc.	0.00	US60770K1079
Woolworths Holdings Limited	0.00	ZAE000063863
Power Assets Holdings Limited	0.00	HK0006000050
Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004
AmerisourceBergen Corporation	0.00	US03073E1055
Nidec Corporation	0.00	JP3734800000
Ventas, Inc.	0.00	US92276F1003
Alexandria Real Estate Equities, Inc.	0.00	US0152711091
Welltower, Inc.	0.00	US95040Q1040
American Water Works Company, Inc.	0.00	US0304201033
DuPont de Nemours, Inc.	0.00	US26614N1028
Shin-Etsu Chemical Co Ltd	0.00	JP3371200001
Vodafone Group Plc	0.00	GB00BH4HKS39
WHEATON PRECIOUS MET	0.00	--
Anheuser-Busch InBev SA/NV	0.00	BE0974293251
Scatec ASA	0.00	NO0010715139
Honda Motor Co., Ltd.	0.00	JP3854600008
Simon Property Group, Inc.	0.00	US8288061091
Bayerische Motoren Werke AG	0.00	DE0005190003
Nordea Bank Abp	0.00	FI4000297767
Hologic, Inc.	0.00	US4364401012
Daimler Truck Holding AG	0.00	DE000DTR0CK8
Church & Dwight Co., Inc.	0.00	US1713401024
Essex Property Trust, Inc.	0.00	US2971781057
SWISS MKT IX FUTR EQ	0.00	
TELUS CORP COMMON ST	0.00	
Uber Technologies, Inc.	0.00	US90353T1007
Chubb Limited	0.00	CH0044328745
Stanley Black & Decker, Inc.	0.00	US8545021011
Workday, Inc. Class A	0.00	US98138H1014
Baxter International Inc.	0.00	US0718131099
American International Group, Inc.	0.00	US0268747849
V.F. Corporation	0.00	US9182041080
Chipotle Mexican Grill, Inc.	0.00	US1696561059
Nippon Telegraph and Telephone Corporation	0.00	JP3735400008
Alcon AG	0.00	CH0432492467
Healthpeak Properties, Inc.	0.00	US42250P1030
BCE Inc.	0.00	CA05534B7604
Digital Realty Trust, Inc.	0.00	US2538681030
Teradyne, Inc.	0.00	US8807701029
McCormick & Company, Incorporated	0.00	US5797802064
SoftBank Group Corp.	0.00	JP3436100006
SK Square Co., Ltd.	0.00	KR7402340004
Shiseido Company,Limited	0.00	JP3351600006
Industria de Diseno Textil, S.A.	0.00	ES0148396007
Extra Space Storage Inc.	0.00	US30225T1025
Shanghai MicroPort MedBot (Group) Co., Ltd. Class H	0.00	CNE100004QP1
PACCAR Inc	0.00	US6937181088
Etsy, Inc.	0.00	US29786A1060
Mid-America Apartment Communities, Inc.	0.00	US59522J1034
Keurig Dr Pepper Inc.	0.00	US49271V1008
By-health Co., Ltd. Class A	0.00	CNE100000Y84
T. Rowe Price Group	0.00	US74144T1088

Asset name	% of fund net assets	Security code
Paychex, Inc.	0.00	US7043261079
Boston Properties, Inc.	0.00	US1011211018
ASM International N.V.	0.00	NL0000334118
Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1
Kimberly-Clark Corporation	0.00	US4943681035
Invitation Homes, Inc.	0.00	US46187W1071
UCB S.A.	0.00	BE0003739530
Telefonaktiebolaget LM Ericsson Class B	0.00	SE0000108656
SBA Communications Corp. Class A	0.00	US78410G1040
Volvo AB Class B	0.00	SE0000115446
FAST RETAILING CO., LTD.	0.00	JP3802300008
Roche Holding Ltd	0.00	CH0012032113
Host Hotels & Resorts, Inc.	0.00	US44107P1049
Ball Corporation	0.00	US0584981064
Activision Blizzard, Inc.	0.00	US00507V1098
SEGRO plc	0.00	GB00B5ZN1N88
Centene Corporation	0.00	US15135B1017
United Overseas Bank Ltd. (Singapore)	0.00	SG1M31001969
Shionogi & Co., Ltd.	0.00	JP3347200002
Cardinal Health, Inc.	0.00	US14149Y1082
VMware, Inc. Class A	0.00	US9285634021
Clorox Company	0.00	US1890541097
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Volkswagen AG Pref	0.00	DE0007664039
National Bank of Canada	0.00	CA6330671034
Manulife Financial Corporation	0.00	CA56501R1064
Murata Manufacturing Co., Ltd.	0.00	JP3914400001
Duke Realty Corporation	0.00	US2644115055
Atlas Copco AB Class B	0.00	SE0011166628
MSCI Inc. Class A	0.00	US55354G1004
Qorvo, Inc.	0.00	US74736K1016
Twilio, Inc. Class A	0.00	US90138F1021
C.H. Robinson Worldwide, Inc.	0.00	US12541W2098
Croda International Plc	0.00	GB00BJFFLV09
First Republic Bank	0.00	US33616C1009
Sun Life Financial Inc.	0.00	CA8667961053
Cadence Design Systems, Inc.	0.00	US1273871087
Terumo Corporation	0.00	JP3546800008
Mitsubishi Electric Corp.	0.00	JP3902400005
Archer-Daniels-Midland Company	0.00	US0394831020
OMRON Corporation	0.00	JP3197800000
easyJet plc	0.00	GB00B7KR2P84
Skyworks Solutions, Inc.	0.00	US83088M1027
Paycom Software, Inc.	0.00	US70432V1026
Geberit AG	0.00	CH0030170408
Charter Communications, Inc. Class A	0.00	US16119P1084
CrowdStrike Holdings, Inc. Class A	0.00	US22788C1053
Catalent Inc	0.00	US1488061029
HashiCorp, Inc. Class A	0.00	US4181001037
Teleflex Incorporated	0.00	US8793691069
Atlantia S.p.A	0.00	IT0003506190
Link Real Estate Investment Trust	0.00	HK0823032773
Zalando SE	0.00	DE000ZAL1111
Straumann Holding AG	0.00	CH0012280076
Delta Air Lines, Inc.	0.00	US2473617023
Coloplast A/S Class B	0.00	DK0060448595
Match Group, Inc.	0.00	US57667L1070
Genmab A/S	0.00	DK0010272202
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8
Eisai Co., Ltd.	0.00	JP3160400002
UniCredit S.p.A.	0.00	IT0005239360
Old Dominion Freight Line, Inc.	0.00	US6795801009
International Paper Company	0.00	US4601461035
CNH Industrial NV	0.00	NL0010545661
Celanese Corporation	0.00	US1508701034
DENSO CORPORATION	0.00	JP3551500006
Horizon Therapeutics Public Limited Company	0.00	IE00BQPVQZ61

Asset name	% of fund net assets	Security code
BioMarin Pharmaceutical Inc.	0.00	US09061G1013
Yara International ASA	0.00	NO0010208051
United Airlines Holdings, Inc.	0.00	US9100471096
Cellnex Telecom S.A.	0.00	ES0105066007
Kao Corp.	0.00	JP3205800000
Chugai Pharmaceutical Co., Ltd.	0.00	JP3519400000
Air Canada	0.00	CA0089118776
Hapag-Lloyd AG	0.00	DE000HLAG475
Legal & General Group Plc	0.00	GB0005603997
Societe Generale S.A. Class A	0.00	FR0000130809
Edison International	0.00	US2810201077
AEON Co., Ltd.	0.00	JP3388200002
FedEx Corporation	0.00	US31428X1063
Aviva plc	0.00	GB0002162385
Advantest Corp.	0.00	JP3122400009
Beiersdorf AG	0.00	DE0005200000
HeidelbergCement AG	0.00	DE0006047004
NVR, Inc.	0.00	US62944T1051
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Dassault Systemes SA	0.00	FR0014003TT8
UDR, Inc.	0.00	US9026531049
Vivendi SE	0.00	FR0000127771
J.M. Smucker Company	0.00	US8326964058
Buzzi Unicem S.p.A.	0.00	IT0001347308
Henkel AG & Co. KGaA Pref	0.00	DE0006048432
MAGNA INTERNATIONAL	0.00	
Mizuho Financial Group, Inc.	0.00	JP3885780001
Veeva Systems Inc Class A	0.00	US9224751084
Mowi ASA	0.00	NO0003054108
Mitsubishi Estate Company, Limited	0.00	JP3899600005
Hartford Financial Services Group, Inc.	0.00	US4165151048
Cathay Pacific Airways Limited	0.00	HK0293001514
Hitachi,Ltd.	0.00	JP3788600009
Verisk Analytics Inc	0.00	US92345Y1064
Ameriprise Financial, Inc.	0.00	US03076C1062
CK Asset Holdings Limited	0.00	KYG2177B1014
Novozymes A/S Class B	0.00	DK0060336014
Conagra Brands, Inc.	0.00	US2058871029
Land Securities Group PLC	0.00	GB00BYW0PQ60
Yaskawa Electric Corporation	0.00	JP3932000007
Kerry Group Plc Class A	0.00	IE0004906560
Air Products and Chemicals, Inc.	0.00	US0091581068
Gartner, Inc.	0.00	US3666511072
Asahi Group Holdings,Ltd.	0.00	JP3116000005
Newell Brands Inc	0.00	US6512291062
KBC Group N.V.	0.00	BE0003565737
Asahi Kasei Corporation	0.00	JP3111200006
DocuSign, Inc.	0.00	US2561631068
Zoom Video Communications, Inc. Class A	0.00	US98980L1017
Genuine Parts Company	0.00	US3724601055
Novatek Microelectronics Corp.	0.00	TW0003034005
CapitaLand Integrated Commercial Trust	0.00	SG1M51904654
Indutrade AB	0.00	SE0001515552
Molson Coors Beverage Company Class B	0.00	US60871R2094
Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
Sysmex Corporation	0.00	JP3351100007
KONE OYJ COMMON STOC	0.00	
Hormel Foods Corporation	0.00	US4404521001
Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
Corning Inc	0.00	US2193501051
Gildan Activewear Inc.	0.00	CA3759161035
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
Spirax-Sarco Engineering PLC	0.00	GB00BWFGQN14
RioCan Real Estate Investment Trust	0.00	CA7669101031
Western Digital Corporation	0.00	US9581021055
Campbell Soup Company	0.00	US1344291091

Asset name	% of fund net assets	Security code
Westinghouse Air Brake Technologies Corporation	0.00	US9297401088
Carrefour SA	0.00	FR0000120172
Royal Caribbean Group	0.00	LR0008862868
KeyCorp	0.00	US4932671088
ABIOMED, Inc.	0.00	US0036541003
PUMA SE	0.00	DE0006969603
Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Prysmian S.p.A.	0.00	IT0004176001
SS&C Technologies Holdings, Inc.	0.00	US78467J1007
TDK Corporation	0.00	JP3538800008
Panasonic Holdings Corporation	0.00	JP3866800000
Elanco Animal Health, Inc.	0.00	US28414H1032
Ritchie Bros. Auctioneers Incorporated	0.00	CA7677441056
Japan Airlines Co., Ltd.	0.00	JP3705200008
Sampo Oyj Class A	0.00	FI0009003305
Unicharm Corporation	0.00	JP3951600000
Aurora Innovation, Inc. Class A	0.00	US0517741072
Ferrovial, S.A.	0.00	ES0118900010
Assicurazioni Generali S.p.A.	0.00	IT0000062072
ANA Holdings Inc.	0.00	JP3429800000
Central Japan Railway Company	0.00	JP3566800003
Smurfit Kappa Group Plc	0.00	IE00B1RR8406
Packaging Corporation of America	0.00	US6951561090
Castellum AB	0.00	SE0000379190
Persimmon Plc	0.00	GB0006825383
Ajinomoto Co., Inc.	0.00	JP3119600009
Kirin Holdings Company, Limited	0.00	JP3258000003
Orion Oyj Class B	0.00	FI0009014377
Siemens Healthineers AG	0.00	DE000SHL1006
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
CAMECO CORP COMMON S	0.00	
Orkla ASA	0.00	NO0003733800
Jeronimo Martins, SGPS S.A.	0.00	PTJMT0AE0001
Organon & Co.	0.00	US68622V1061
Thule Group AB	0.00	SE0006422390
Swedish Orphan Biovitrum AB	0.00	SE0000872095
DENTSPLY SIRONA, Inc.	0.00	US24906P1093
Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091
Canadian Apartment Properties Real Estate Investment Trust	0.00	CA1349211054
Axfood AB	0.00	SE0006993770
AGC Inc.	0.00	JP3112000009
Aeroports de Paris SA	0.00	FR0010340141
International Consolidated Airlines Group SA	0.00	ES0177542018
Yakult Honsha Co., Ltd.	0.00	JP3931600005
Oji Holdings Corp.	0.00	JP3174410005
Saab AB Class B	0.00	SE0000112385
Nippon Prologis REIT, Inc.	0.00	JP3047550003
TransUnion	0.00	US89400J1079
East Japan Railway Company	0.00	JP3783600004
Fabege AB	0.00	SE0011166974
Twitter, Inc.	0.00	US90184L1026
Alstom SA	0.00	FR0010220475
Lifco AB Class B	0.00	SE0015949201
Fastighets AB Balder Class B	0.00	SE0000455057
Z Holdings Corporation	0.00	JP3933800009
British Land Company PLC	0.00	GB0001367019
BAYERISCHE MOTOREN W	0.00	
Huntington Bancshares Incorporated	0.00	US4461501045
Swire Pacific Limited Class A	0.00	HK0019000162
Mitsui Chemicals, Inc.	0.00	JP3888300005
KunLun Energy Co. Ltd.	0.00	BMG5320C1082
Sartorius Stedim Biotech SA	0.00	FR0013154002
Chr. Hansen Holding A/S	0.00	DK0060227585
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
GFL ENVIRONMENTAL IN	0.00	
Schindler Holding AG Pref	0.00	CH0024638196
Aisin Corporation	0.00	JP3102000001
Skanska AB Class B	0.00	SE0000113250
Eastman Chemical Company	0.00	US2774321002
Wharf Real Estate Investment Co. Ltd.	0.00	KYG9593A1040
TOKYU CORPORATION	0.00	JP3574200006
Zillow Group, Inc. Class C	0.00	US98954M2008
Amcor PLC	0.00	JE00BJ1F3079
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Yamaha Corporation	0.00	JP3942600002
Warehouses De Pauw SCA	0.00	BE0974349814
Nissan Motor Co., Ltd.	0.00	JP3672400003
Mitsubishi Chemical Holdings Corporation	0.00	JP3897700005
Volkswagen AG	0.00	DE0007664005
Ascendas Real Estate Investment Trust	0.00	SG1M77906915
ConvaTec Group Plc	0.00	GB00BD3VFW73
SINGAPORE AIRLINES L	0.00	
SalMar ASA	0.00	NO0010310956
Taylor Wimpey plc	0.00	GB0008782301
Ricoh Company, Ltd.	0.00	JP3973400009
TOPPAN INC.	0.00	JP3629000005
Renesas Electronics Corporation	0.00	JP3164720009
Guangdong Investment Limited	0.00	HK0270001396
Splunk Inc.	0.00	US8486371045
Demant A/S	0.00	DK0060738599
TFI International Inc.	0.00	CA87241L1094
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Nissan Chemical Corporation	0.00	JP3670800006
Toyota Tsusho Corp.	0.00	JP3635000007
H&M Hennes & Mauritz AB Class B	0.00	SE0000106270
Mazda Motor Corp.	0.00	JP3868400007
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
Mitsubishi Motors Corporation	0.00	JP3899800001
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
SUBARU CORP	0.00	JP3814800003
Bouygues SA	0.00	FR0000120503
Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
ORIX JREIT Inc.	0.00	JP3040880001
Swiss Re AG	0.00	CH0126881561
Kingfisher Plc	0.00	GB0033195214
Latour AB Investment Class B	0.00	SE0010100958
Brother Industries, Ltd.	0.00	JP3830000000
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
Yamaha Motor Co., Ltd.	0.00	JP3942800008
Obayashi Corporation	0.00	JP3190000004
NEL ASA	0.00	NO0010081235
Suzuki Motor Corp.	0.00	JP3397200001
Meiji Holdings Co., Ltd.	0.00	JP3918000005
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
MinebeaMitsumi Inc.	0.00	JP3906000009
Wienerberger AG	0.00	AT0000831706
Saputo Inc.	0.00	CA8029121057
Trelleborg AB Class B	0.00	SE0000114837
Kyowa Kirin Co., Ltd.	0.00	JP3256000005
BRP, Inc.	0.00	CA05577W2004
NGK SPARK PLUG CO., LTD.	0.00	JP3738600000
Kurita Water Industries Ltd.	0.00	JP3270000007
Barratt Developments PLC	0.00	GB0000811801
Holmen AB Class B	0.00	SE0011090018
TOTO Ltd	0.00	JP3596200000
New World Development Co. Ltd.	0.00	HK0000608585
DS Smith Plc	0.00	GB0008220112
Daicel Corporation	0.00	JP3485800001
Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013
SG Holdings Co., Ltd.	0.00	JP3162770006
NGK Insulators, Ltd.	0.00	JP3695200000
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
JSR Corp.	0.00	JP3385980002
Shimizu Corporation	0.00	JP3358800005
Alleghany Corporation	0.00	US0171751003
Fairfax Financial Holdings Limited	0.00	CA3039011026
Elia Group SA/NV	0.00	BE0003822393
Kyushu Railway Company	0.00	JP3247010006
Northern Trust Corporation	0.00	US6658591044
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
TAISEI CORP	0.00	JP3443600006
IBIDEN CO., LTD.	0.00	JP3148800000
FirstService Corp	0.00	CA33767E2024
Park24 Co., Ltd.	0.00	JP3780100008
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119
W. R. Berkley Corporation	0.00	US0844231029
MonotaRO Co., Ltd.	0.00	JP3922950005
ams-OSRAM AG	0.00	AT0000A18XM4
SKF AB Class B	0.00	SE0000108227
GN Store Nord A/S	0.00	DK0010272632
Hulic Co., Ltd.	0.00	JP3360800001
Tobu Railway Co., Ltd.	0.00	JP3597800006
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
Hongkong Land Holdings Limited	0.00	BMG4587L1090
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
Lasertec Corp.	0.00	JP3979200007
Nippon Building Fund, Inc.	0.00	JP3027670003
NH Foods Limited	0.00	JP3743000006
Addtech AB Class B	0.00	SE0014781795
Kuraray Co., Ltd.	0.00	JP3269600007
Sands China Ltd.	0.00	KYG7800X1079
NEXON Co., Ltd.	0.00	JP3758190007
Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Nisshin Seifun Group Inc.	0.00	JP3676800000
Azbil Corporation	0.00	JP3937200008
bioMerieux SA	0.00	FR0013280286
Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Wallenstam AB Class B	0.00	SE0007074844
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
JTEKT Corporation	0.00	JP3292200007
Swedbank AB Class A	0.00	SE0000242455
Paramount Global Class B	0.00	US92556H2067
Husqvarna AB Class B	0.00	SE0001662230
Industrivarden AB Class A	0.00	SE0000190126
Paramount Global Class A	0.00	US92556H1077
Suzuken Co., Ltd.	0.00	JP3398000004
Swire Properties Limited	0.00	HK0000063609
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
ASSA ABLOY AB Class B	0.00	SE0007100581
Raymond James Financial, Inc.	0.00	US7547301090
Markel Corporation	0.00	US5705351048
Telefonica SA	0.00	ES0178430E18
10x Genomics Inc Class A	0.00	US88025U1097
Resona Holdings, Inc.	0.00	JP3500610005
COSCO SHIPPING Holdings Co., Ltd. Class H	0.00	CNE1000002J7
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Nagoya Railroad Co., Ltd.	0.00	JP3649800004
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Cincinnati Financial Corporation	0.00	US1720621010
Israel Discount Bank Limited Class A	0.00	IL0006912120
Knorr-Bremse AG	0.00	DE000KBX1006
LIXIL Corporation	0.00	JP3626800001
Showa Denko K.K.	0.00	JP3368000000
Discovery, Inc. Class C	0.00	US25470F3029
BT Group plc	0.00	GB0030913577
SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Arch Capital Group Ltd.	0.00	BMG0450A1053

Asset name	% of fund net assets	Security code
Everest Re Group, Ltd.	0.00	BMG3223R1088
Svenska Handelsbanken AB Class B	0.00	SE0007100607
Schindler Holding AG	0.00	CH0024638212
Medipal Holdings Corporation	0.00	JP3268950007
Intact Financial Corporation	0.00	CA45823T1066
Johnson Matthey Plc	0.00	GB00BZ4BQC70
M&T Bank Corporation	0.00	US55261F1049
Fukuoka Financial Group, Inc.	0.00	JP3805010000
Nordic Semiconductor ASA	0.00	NO0003055501
Globe Life Inc.	0.00	US37959E1029
Grifols, S.A. Pref Class B	0.00	ES0171996095
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
City Developments Limited	0.00	SG1R89002252
Alfresa Holdings Corporation	0.00	JP3126340003
Comfortdelgro Corporation Limited	0.00	SG1N31909426
Suntory Beverage & Food Ltd.	0.00	JP3336560002
Berkeley Group Holdings plc	0.00	GB00BLJNXL82
Mohawk Industries, Inc.	0.00	US6081901042
JD Sports Fashion Plc	0.00	GB00BM8Q5M07
Hang Lung Properties Limited	0.00	HK0101000591
ORIX Corporation	0.00	JP3200450009
Yamato Holdings Co., Ltd.	0.00	JP3940000007
Thomson Reuters Corporation	0.00	CA8849037095
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
Pirelli & C. S.p.A.	0.00	IT0005278236
Keikyu Corporation	0.00	JP3280200001
Singapore Telecommunications Limited	0.00	SG1T75931496
Keihan Holdings Co.,Ltd.	0.00	JP3279400000
MTR Corporation Limited	0.00	HK0066009694
Asahi Intecc Co., Ltd.	0.00	JP3110650003
Daiwa House REIT Investment Corporation	0.00	JP3046390005
NSK Ltd.	0.00	JP3720800006
Huhtamaki Oyj	0.00	FI0009000459
AAK AB	0.00	SE0011337708
Bank Hapoalim BM	0.00	IL0006625771
Melrose Industries PLC	0.00	GB00BNR5MZ78
West Japan Railway Company	0.00	JP3659000008
Standard Chartered PLC	0.00	GB0004082847
Nichirei Corporation	0.00	JP3665200006
Electrolux AB Class B	0.00	SE0016589188
Makita Corporation	0.00	JP3862400003
CALBEE, Inc.	0.00	JP3220580009
Daifuku Co., Ltd.	0.00	JP3497400006
JDE Peet's NV	0.00	NL0014332678
Hang Seng Bank, Limited	0.00	HK0011000095
Isuzu Motors Limited	0.00	JP3137200006
Mebuki Financial Group, Inc.	0.00	JP3117700009
Hitachi Metals, Ltd.	0.00	JP3786200000
AMADA Co., Ltd.	0.00	JP3122800000
Principal Financial Group, Inc.	0.00	US74251V1026
ageas SA/NV	0.00	BE0974264930
SUMCO Corporation	0.00	JP3322930003
Toyoda Gosei Co., Ltd.	0.00	JP3634200004
Disco Corporation	0.00	JP3548600000
Deutsche Bank AG	0.00	DE0005140008
Bank of East Asia Ltd.	0.00	HK0023000190
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005
AEON Mall Co., Ltd.	0.00	JP3131430005
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09
Teijin Limited	0.00	JP3544000007
Chiba Bank, Ltd.	0.00	JP3511800009
Umicore	0.00	BE0974320526
NTT DATA Corporation	0.00	JP3165700000
Fox Corporation Class B	0.00	US35137L2043
Carl Zeiss Meditec AG	0.00	DE0005313704
Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030
Fubon Financial Holding Co., Ltd. @na Perp	0.00	TW0002881C08
DNB Bank ASA	0.00	NO0010161896
Japan Post Bank Co., Ltd.	0.00	JP3946750001

Asset name	% of fund net assets	Security code
Volvo AB Class A	0.00	SE0000115420
Taiyo Yuden Co., Ltd.	0.00	JP3452000007
NN Group N.V.	0.00	NL0010773842
SEI Investments Company	0.00	US7841171033
Misumi Group Inc.	0.00	JP3885400006
Concordia Financial Group, Ltd.	0.00	JP3305990008
Lion Corporation	0.00	JP3965400009
LABORATORY CORP OF	0.00	
Nabtesco Corporation	0.00	JP3651210001
NatWest Group Plc	0.00	GB00B7T77214
Fosun International Limited	0.00	HK0656038673
Azrieli Group Ltd.	0.00	IL0011194789
Adevinta ASA	0.00	NO0010844038
Sompo Holdings,Inc.	0.00	JP3165000005
ABN AMRO Bank NV Depositary receipts	0.00	NL0011540547
Elekta AB Class B	0.00	SE0000163628
Associated British Foods plc	0.00	GB0006731235
Sharp Corporation	0.00	JP3359600008
W. P. Carey Inc.	0.00	US92936U1097
Talanx AG	0.00	DE000TLX1005
Seven Bank, Ltd.	0.00	JP3105220002
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003
Japan Real Estate Investment Corp.	0.00	JP3027680002
Shizuoka Bank, Ltd.	0.00	JP3351200005
Hannover Rueck SE	0.00	DE0008402215
Lumen Technologies, Inc.	0.00	US5502411037
Telecom Italia Rsp	0.00	IT0003497176
BAWAG Group AG	0.00	AT0000BAWAG2
Auto Trader Group PLC	0.00	GB00BVYVFW23
Kansai Paint Co., Ltd.	0.00	JP3229400001
KKR & Co. Inc.	0.00	US48251W1045
Farfetch Limited Class A	0.00	KY30744W1070
Teleperformance SA	0.00	FR0000051807
Beijer Ref AB Class B	0.00	SE0015949748
Grifols, S.A. Class A	0.00	ES0171996087
Onex Corporation	0.00	CA68272K1030
Ally Financial Inc	0.00	US02005N1000
Copart, Inc.	0.00	US2172041061
L E Lundbergforetagen AB Class B	0.00	SE0000108847
Trade Desk, Inc. Class A	0.00	US88339J1051
Interpump Group S.p.A.	0.00	IT0001078911
Liberty Global Plc Class A	0.00	GB00B8W67662
EQT AB	0.00	SE0012853455
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Kewpie Corporation	0.00	JP3244800003
Interactive Brokers Group, Inc. Class A	0.00	US45841N1072
Wynn Resorts, Limited	0.00	US9831341071
Miura Co., Ltd.	0.00	JP3880800002
Liberty Media Corp. Series A Liberty SiriusXM	0.00	US5312294094
Stanley Electric Co., Ltd.	0.00	JP3399400005
St. James's Place Plc	0.00	GB0007669376
Vitrolife AB	0.00	SE0011205202
Schibsted ASA Class B	0.00	NO0010736879
Koito Manufacturing Co., Ltd.	0.00	JP3284600008
AB Sagax Class B	0.00	SE0005127818
Americanas SA Subscription Receipts For Shs	0.00	BRAMERR03OR7
Cloudflare Inc Class A	0.00	US18915M1071
AIB Group PLC	0.00	IE00BF0L3536
Leroy Seafood Group ASA	0.00	NO0003096208
Partners Group Holding AG	0.00	CH0024608827
Franklin Resources, Inc.	0.00	US3546131018
Keio Corporation	0.00	JP3277800003
Trend Micro Incorporated	0.00	JP3637300009
Warner Music Group Corp. Class A	0.00	US9345502036
SoftBank Corp.	0.00	JP3732000009
Mapletree Commercial Trust	0.00	SG2D18969584
Sino Land Co. Ltd.	0.00	HK0083000502

Asset name	% of fund net assets	Security code
Credit Agricole SA	0.00	FR0000045072
Fresnillo PLC	0.00	GB00B2QPKJ12
United Utilities Group PLC	0.00	GB00B39J2M42
Nomura Research Institute,Ltd.	0.00	JP3762800005
Sofina SA	0.00	BE0003717312
Hikari Tsushin, Inc.	0.00	JP3783420007
Toho Co. Ltd.	0.00	JP3598600009
Seiko Epson Corp.	0.00	JP3414750004
Rinnai Corporation	0.00	JP3977400005
Spotify Technology SA	0.00	LU1778762911
Zillow Group, Inc. Class A	0.00	US98954M1018
Intermediate Capital Group plc	0.00	GB00BYT1DJ19
CoStar Group, Inc.	0.00	US22160N1090
Austevoll Seafood ASA	0.00	NO0010073489
Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970
Suntec Real Estate Investment Trust	0.00	SG1Q52922370
Seibu Holdings, Inc.	0.00	JP3417200007
Entra ASA	0.00	NO0010716418
Credit Suisse Group AG	0.00	CH0012138530
Antofagasta plc	0.00	GB0000456144
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Toyo Suisan Kaisha, Ltd.	0.00	JP3613000003
Wilmar International Limited	0.00	SG1T56930848
Regions Financial Corporation	0.00	US7591EP1005
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
GMO Payment Gateway, Inc.	0.00	JP3385890003
Kakaku.com, Inc.	0.00	JP3206000006
IAC/InteractiveCorp.	0.00	US44891N2080
Kinnevik AB Class B	0.00	SE0015810247
VERBUND AG Class A	0.00	AT0000746409
Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
Canada Goose Holdings, Inc.	0.00	CA1350861060
Avanza Bank Holding AB	0.00	SE0012454072
Haseko Corporation	0.00	JP3768600003
Ambu A/S Class B	0.00	DK0060946788
Oriental Land Co., Ltd.	0.00	JP3198900007
KONAMI HOLDINGS CORP	0.00	JP3300200007
Danske Bank A/S	0.00	DK0010274414
CaixaBank SA	0.00	ES0140609019
Worldline SA	0.00	FR0011981968
Sartorius AG	0.00	DE0007165607
Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Schibsted Asa Class A	0.00	NO0003028904
Tokyo Century Corporation	0.00	JP3424950008
BioNTech SE Sponsored ADR	0.00	US09075V1026
InPost S.A.	0.00	LU2290522684
DiaSorin S.p.A.	0.00	IT0003492391
Cerner Corporation	0.00	US1567821046
Galaxy Entertainment Group Limited	0.00	HK0027032686
Okta, Inc. Class A	0.00	US6792951054
Apollo Global Management Inc.	0.00	US03769M1062
Zscaler, Inc.	0.00	US98980G1022
Rogers Communications Inc. Class B	0.00	CA7751092007
Teladoc Health, Inc.	0.00	US87918A1051
Canopy Growth Corporation	0.00	CA1380351009
ASOS plc	0.00	GB0030927254
Pearson PLC	0.00	GB0006776081
Incyte Corporation	0.00	US45337C1027
Raiffeisen Bank International AG	0.00	AT0000606306
Universal Health Services, Inc. Class B	0.00	US9139031002
TIS Inc.	0.00	JP3104890003
Dentsu Group Inc.	0.00	JP3551520004
Mayr-Melnhof Karton AG	0.00	AT0000938204
Akamai Technologies, Inc.	0.00	US00971T1016
CyberArk Software Ltd.	0.00	IL0011334468
Hydro One Limited	0.00	CA4488112083
Cboe Global Markets Inc	0.00	US12503M1080
Banco Comercial Portugues S.A.	0.00	PTBCP0AM0015

Asset name	% of fund net assets	Security code
Mercari, Inc.	0.00	JP3921290007
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Informa Plc	0.00	GB00BMJ6DW54
DaVita Inc.	0.00	US23918K1088
Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083
Proximus SA de droit public	0.00	BE0003810273
Orange SA	0.00	FR0000133308
UOL Group Limited	0.00	SG1S83002349
Venture Corporation Limited	0.00	SG0531000230
Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018
Sirius XM Holdings, Inc.	0.00	US82968B1035
Tele2 AB Class B	0.00	SE0005190238
RingCentral, Inc. Class A	0.00	US76680R2067
Shaw Communications Inc. Class B	0.00	CA82028K2002
Hino Motors,Ltd.	0.00	JP3792600003
Yamada Holding Co., Ltd.	0.00	JP3939000000
Citrix Systems, Inc.	0.00	US1773761002
M&G Plc	0.00	GB00BKFB1C65
OBIC Co., Ltd.	0.00	JP3173400007
Fujitsu Limited	0.00	JP3818000006
T&D Holdings, Inc.	0.00	JP3539220008
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9
NortonLifeLock Inc.	0.00	US6687711084
CA Immobilien Anlagen AG	0.00	AT0000641352
Genting Singapore Limited	0.00	SGXE21576413
IGM Financial Inc.	0.00	CA4495861060
Daiwa Securities Group Inc.	0.00	JP3502200003
Severn Trent Plc	0.00	GB00B1FH8J72
EPAM Systems, Inc.	0.00	US29414B1044
Yamazaki Baking Co., Ltd.	0.00	JP3935600001
Tryg A/S	0.00	DK0060636678
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
Singapore Exchange Ltd.	0.00	SG1J26887955
Telia Company AB	0.00	SE0000667925
iA Financial Corporation Inc.	0.00	CA45075E1043
TBS HOLDINGS INC.	0.00	JP3588600001
Capcom Co., Ltd.	0.00	JP3218900003
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
FLEETCOR Technologies, Inc.	0.00	US3390411052
GJENSIDIGE FORSIKRIN	0.00	
Elisa Oyj Class A	0.00	FI0009007884
Great-West Lifeco Inc.	0.00	CA39138C1068
Mapfre SA	0.00	ES0124244E34
VeriSign, Inc.	0.00	US92343E1029
Rollins, Inc.	0.00	US7757111049
Nihon M&A Center Holdings Inc.	0.00	JP3689050007
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Oracle Corporation Japan	0.00	JP3689500001
Avast Plc	0.00	GB00BDD85M81
Flutter Entertainment Plc	0.00	IE00BWT6H894
Alnylam Pharmaceuticals, Inc	0.00	US02043Q1076
Power Corporation of Canada	0.00	CA7392391016
HKT Trust and HKT Ltd	0.00	HK0000093390
Constellation Software Inc.	0.00	CA21037X1006
Terna S.p.A.	0.00	IT0003242622
Mitsubishi HC Capital Inc.	0.00	JP3499800005
Sage Group plc	0.00	GB00B8C3BL03
Storebrand ASA	0.00	NO0003053605
Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Quebecor Inc. Class B	0.00	CA7481932084

Asset name	% of fund net assets	Security code
Liberty Media Corp. Series C Liberty SiriusXM	0.00	US5312296073
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
Telenor ASA	0.00	NO0010063308
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Seagen, Inc.	0.00	US81181C1045
Telecom Italia S.p.A.	0.00	IT0003497168
Telenet Group Holding NV	0.00	BE0003826436
Itochu Techno-Solutions Corporation	0.00	JP3143900003
Direct Line Insurance Group Plc	0.00	GB00BY9D0Y18
Eurofins Scientific Societe Europeenne	0.00	FR0014000MR3
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Phoenix Group Holdings plc	0.00	GB00BGXQNP29
Liberty Global Plc Class C	0.00	GB00B8W67B19
CGI Inc. Class A	0.00	CA12532H1047
United Urban Investment Corporation	0.00	JP3045540006
NEC Corp.	0.00	JP3733000008
MGM Resorts International	0.00	US5529531015
Rightmove plc	0.00	GB00BGDT3G23
Entain PLC	0.00	IM00B5VQMV65
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005
Broadridge Financial Solutions, Inc.	0.00	US11133T1034
CAE Inc.	0.00	CA1247651088
Rentokil Initial plc	0.00	GB00B082RF11
Admiral Group plc	0.00	GB00B02J6398
Heineken Holding N.V.	0.00	NL0000008977
Open Text Corporation	0.00	CA6837151068
Sodexo SA	0.00	FR0000121220
Lyft, Inc. Class A	0.00	US55087P1049
Annaly Capital Management, Inc.	0.00	US0357104092
NICE Ltd	0.00	IL0002730112
Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454
Fresenius SE & Co. KGaA	0.00	DE0005785604
Abrdn plc	0.00	GB00BF8Q6K64
Svenska Handelsbanken AB Class A	0.00	SE0007100599
Poste Italiane SpA	0.00	IT0003796171
CyberAgent, Inc.	0.00	JP3311400000
Japan Exchange Group, Inc.	0.00	JP3183200009
ASM Pacific Technology Limited	0.00	KYG0535Q1331
Benesse Holdings, Inc.	0.00	JP3835620000
Amundi SA	0.00	FR0004125920
AEON Financial Service Co., Ltd.	0.00	JP3131400008
Pinterest, Inc. Class A	0.00	US72352L1061
DISH Network Corporation Class A	0.00	US25470M1099
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006
Peptidream Inc.	0.00	JP3836750004
JOYY, Inc. Sponsored ADR Class A	0.00	US46591M1099
Altice USA, Inc. Class A	0.00	US02156K1034
Otsuka Corporation	0.00	JP3188200004
ESR Cayman Ltd.	0.00	KYG319891092
AerCap Holdings NV	0.00	NL0000687663
Sapiens International Corporation NV	0.00	KYG7T16G1039
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858
Kakao Corp.	0.00	KR7035720002
Securitas AB Class B	0.00	SE0000163594
Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456
Caesars Entertainment Inc	0.00	US12769G1004
Teck Resources Limited Class B	0.00	CA8787422044
Nexi S.p.A.	0.00	IT0005366767
AVEVA Group plc	0.00	GB00BBG9VN75

Asset name	% of fund net assets	Security code
Yum China Holdings, Inc.	0.00	US98850P1093
Evolution AB	0.00	SE0012673267
Hargreaves Lansdown plc	0.00	GB00B1VZ0M25
Nuvei Corporation	0.00	CA67079A1021
Melco Resorts & Entertainment Limited Sponsored ADR	0.00	US5854641009
Wix.com Ltd.	0.00	IL0011301780
Naspers Limited Class N	0.00	ZAE000015889
M3, Inc.	0.00	JP3435750009
Just Eat Takeaway.com N.V.	0.00	NL0012015705
Iveco Group NV	0.00	NL0015000LU4
Coupa Software, Inc.	0.00	US22266L1061
DraftKings Inc Class A	0.00	US26142R1041
Investor AB Class A	0.00	SE0015811955
InMode Ltd.	0.00	IL0011595993
Lightspeed Commerce Inc	0.00	CA53229C1077
Sinch AB	0.00	SE0016101844
Delivery Hero SE	0.00	DE000A2E4K43
Upstart Holdings, Inc.	0.00	US91680M1071
Rakuten Group, Inc.	0.00	JP3967200001
ZimVie Inc.	0.00	US98888T1079
Orion Office REIT, Inc.	0.00	US68629Y1038
Pumpkin Patch Ltd	0.00	NZPPLE0001S8
Wynyard Group Ltd - In Administration	0.00	NZWYNE0001S2
QIWI PLC ADR USD 0.0	0.00	
VK CO LTD GDR	0.00	
Cash and cash equivalents	2.58	