

Full Portfolio Holdings



Offer name	Westpac Premium Investment Funds
Fund name	International Diversified Share Fund
Period disclosure applies	30/09/23

Offer number	OFR10851
Fund number	FND1039

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Microsoft Corporation	4.49	US5949181045	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.29	US8740391003	Danone SA	0.18	FRO000120644
Apple Inc.	3.78	US0378331005	Novartis AG	0.29	CH0012005267	State Street Corporation	0.18	US8574771031
NVIDIA Corporation	2.37	US67066G1040	Illinois Tool Works Inc.	0.28	US4523081093	Synopsys, Inc.	0.18	US8716071076
S&P500 E-Mini Future	2.06	ESZ23-USA	Lam Research Corporation	0.28	US5128071082	Astellas Pharma Inc.	0.17	JP3942400007
Alphabet Inc. Class A	1.89	US02079K3059	Intuit Inc.	0.28	US4612021034	Fox Corporation Class A	0.17	US35137L1052
Amazon.com, Inc.	1.31	US0231351067	Kimberly-Clark Corporation	0.27	US4943681035	Intuitive Surgical, Inc.	0.17	US46120E6023
Novo Nordisk A/S Class B	1.27	DK0062498333	AbbVie, Inc.	0.27	US00287Y1091	Prudential Financial, Inc.	0.17	US7443201022
Eli Lilly and Company	1.24	US5324571083	Aptiv PLC	0.27	JE00B783TY65	ABB Ltd.	0.17	CH0012221716
Adobe Incorporated	1.16	US00724F1012	T-Mobile US, Inc.	0.27	US8725901040	Dow, Inc.	0.17	US2605571031
Taiwan Semiconductor Manufacturing Co., Ltd.	1.12	TW0002330008	Amadeus IT Group SA Class A	0.26	ES0109067019	DNB Bank ASA	0.17	NO0010161896
Mastercard Incorporated Class A	1.07	US57636Q1040	Goldman Sachs Group, Inc.	0.26	US38141G1040	Cameco Corporation	0.17	CA1322L1085
Meta Platforms Inc. Class A	0.89	US30303M1027	McDonald's Corporation	0.26	US5801351077	Dover Corporation	0.17	US2600031080
UnitedHealth Group Incorporated	0.80	US91324P1021	Sekisui House, Ltd.	0.26	JP3420600003	Naspers Limited Class N	0.17	ZAE000325783
Visa Inc. Class A	0.75	US92826C8394	RELX PLC	0.26	GB00B2B0DG97	Investor AB Class B	0.17	SE0015811963
Merck & Co., Inc.	0.72	US58933Y1055	Nutrien Ltd.	0.26	CA67077M1086	Swisscom AG	0.17	CH0008742519
IFSC NIFTY 50 10/26/2023	0.69		Alibaba Group Holding Limited	0.25	KYG017191142	Techtronic Industries Co., Ltd.	0.17	HK0669013440
Cisco Systems, Inc.	0.63	US17275R1023	Oversea-Chinese Banking Corporation Limited	0.25	SGIS04926220	Kellogg Company	0.17	US4878361082
Accenture Plc Class A	0.62	IE00B4BNMY34	AstraZeneca PLC	0.24	GB0009895292	Expeditors International of Washington, Inc.	0.16	US3021301094
SAP SE	0.62	DE0007164600	W.W. Grainger, Inc.	0.24	US3848021040	Nitto Denko Corp.	0.16	JP3684000007
Danaher Corporation	0.61	US2358511028	Banco Bilbao Vizcaya Argentaria, S.A.	0.24	ES0113211835	CRH public limited company	0.16	IE001827041
JPMorgan Chase & Co.	0.59	US46625H1005	KDDI Corporation	0.24	JP3496400007	Vipshop Holdings Ltd Sponsored ADR	0.16	US92763W1036
eBay Inc.	0.57	US2786421030	Booking Holdings Inc.	0.24	US09857L1089	Steel Dynamics, Inc.	0.16	US8581191009
Procter & Gamble Company	0.57	US7472181091	Texas Instruments Incorporated	0.24	US8825081040	3i Group plc	0.16	GB00BYW44009
Svenska Cellulosa AB SCA Class B	0.57	SE0000112724	Honda Motor Co., Ltd.	0.23	JP3854600008	Molson Coors Beverage Company Class B	0.16	US60871R2094
Alphabet Inc. Class C	0.55	US02079K1079	Bank of New York Mellon Corp	0.23	US0640581007	Pfizer Inc.	0.16	US7170811035
Broadcom Inc.	0.55	US11135F1012	Citigroup Inc.	0.23	US1729674242	ICICI Bank Limited Sponsored ADR	0.16	US45104G1040
Colgate-Palmolive Company	0.55	US1941621039	Advanced Micro Devices, Inc.	0.23	US0079031078	Mahindra & Mahindra Ltd. Sponsored	0.16	USY541641194
HSBC Holdings Plc	0.55	GB0005405286	Takeda Pharmaceutical Co. Ltd.	0.23	JP3463000004	GDR RegS		
Thermo Fisher Scientific Inc.	0.53	US8835561023	Bank of America Corp	0.22	US0605051046	Itochu Corporation	0.16	JP3143600009
ASML Holding NV	0.53	NL0010273215	Chubb Limited	0.22	CH0044328745	Koninklijke Ahold Delhaize N.V.	0.16	NL0011794037
Morgan Stanley	0.51	US6174464486	Sartorius AG Pref	0.22	DE0007165631	Advanced Info Service Public Co., Ltd.	0.16	TH0268010R11
PepsiCo, Inc.	0.50	US7134481081	InterContinental Hotels Group PLC	0.22	GB00BHJYCO57	NVDR		
Coca-Cola Company	0.49	US1912161007	Ferrari NV	0.22	NL0011585146	Empresas Copec S.A.	0.16	CLP7847L1080
Home Depot, Inc.	0.48	US4370761029	Manulife Financial Corporation	0.21	CA56501R1064	Kuehne & Nagel International AG	0.16	CH0025238863
Amgen Inc.	0.47	US0311621009	Canadian Pacific Kansas City Limited	0.21	CA13646K1084	Yum China Holdings, Inc.	0.16	US98850P1093
Nestle S.A.	0.47	CH0038863350	Mckesson Corporation	0.21	US58155Q1031	DB INSURANCE CO. LTD	0.16	KR7005830005
AIA Group Limited	0.46	HK0000069689	L'Air Liquide S.A.	0.21	FRO000120073	Electronic Arts Inc.	0.16	US2855121099
Samsung Electronics Co., Ltd.	0.46	KR7005930003	Symrise AG	0.21	DE000SYM9999	Verizon Communications Inc.	0.16	US92343V1044
Johnson & Johnson	0.44	US4781601046	Vestas Wind Systems A/S	0.21	DK0061539921	Liberty Media Corp. Series C Liberty	0.16	US5312297550
STOXX Europe ESG-X Future	0.42	FSEGZ23-EUR	Nucor Corporation	0.20	US6703461052	Formula One		
mini MSCI Emerging Markets Index Future	0.42	MME223-USA	ServiceNow, Inc.	0.20	US81762P1021	Zimmer Biomet Holdings, Inc.	0.16	US98956P1021
London Stock Exchange Group plc	0.39	GB00B0SOWJX34	Kumba Iron Ore Limited	0.20	ZAE000085346	Best Buy Co., Inc.	0.16	US0865161014
Tesla, Inc.	0.39	US88160R1014	China Construction Bank Corporation Class H	0.20	CNE1000002H1	Salesforce, Inc.	0.16	US79466L3024
Applied Materials, Inc.	0.39	US0382221051	TOPIX Indx Futr Dec23	0.19	TPX223-OSE	PulteGroup, Inc.	0.15	US7458671010
Bristol-Myers Squibb Company	0.38	US1101221083	NextEra Energy, Inc.	0.19	US65339F1012	First Financial Holding Co. Ltd.	0.15	TW0002892007
Zoetis, Inc. Class A	0.37	US98978V1035	Roche Holding Ltd Dividend Right Cert.	0.19	CH0012032048	ANSYS, Inc.	0.15	US03662Q1058
Ecolab Inc.	0.36	US2788651006	Infosys Limited Sponsored ADR	0.19	US4567881085	Sanofi	0.15	FRO000120578
Roper Technologies, Inc.	0.36	US7766961061	Cigna Group	0.19	US1255231003	Ultrapar Participacoes S.A. Sponsored ADR	0.15	US90400P1012
Iberdrola SA	0.35	ES0144580Y14	Fiserv, Inc.	0.19	US3377381088	Parkland Corporation	0.15	CA70137W1086
Daiichi Sankyo Company, Limited	0.33	JP3475350009	EssilorLuxottica SA	0.19	FRO000121667	CBRE Group, Inc. Class A	0.15	US12504L1098
Netease Inc	0.32	KYG6427A1022	Xylem Inc.	0.19	US98419M1009	China Medical System Holdings Ltd.	0.15	KYG211081248
Unilever PLC	0.31	GB00B10RZP78	HOYA CORPORATION	0.19	JP3837800006	Marubeni Corporation	0.15	JP3877600001
Mercedes-Benz Group AG	0.31	DE0007100000	General Mills, Inc.	0.18	US3703341046	3M Company	0.15	US88579Y1010
Automatic Data Processing, Inc.	0.31	US0530151036	Cencora, Inc.	0.18	US03073E1055	SAMSUNG C&T CORP	0.15	KR7028260008
Gilead Sciences, Inc.	0.31	US3755581036	Aflac Incorporated	0.18	US0010551028	Oracle Corporation	0.15	US68389X1054
HDFC Bank Limited Sponsored ADR	0.31	US40415F1012	Snap-on Incorporated	0.18	US8330341012	DaVita Inc.	0.15	US23918K1088
Lowe's Companies, Inc.	0.31	US5486611073	Keyence Corporation	0.18	JP3236200006	Lenovo Group Limited	0.15	HK0992009065
Netflix, Inc.	0.31	US64110L1061	Owens Corning	0.18	US6907421019	Svenska Handelsbanken AB Class A	0.15	SE0007100599
Charles Schwab Corp	0.30	US8085131055				AGCO Corporation	0.15	US0010841023
KBC Group N.V.	0.30	BE0003565737				ORIX Corporation	0.15	JP3200450009
						Royal Bank of Canada	0.15	CA7800871021

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Greek Organisation of Football Prognostics SA	0.15	GRS419003009	Wal-Mart de Mexico SAB de CV	0.10	MX01WA000038	Southern Company	0.06	US8425871071
Acer Incorporated	0.15	TW0002353000	Tradeweb Markets, Inc. Class A	0.10	US8926721064	Hermes International SCA	0.06	FRO000052292
Fortune Brands Innovations, Inc.	0.15	US34964C1062	Bright Horizons Family Solutions, Inc.	0.10	US1091941005	Minor International Public Co., Ltd.(Alien Mkt)	0.06	TH0128B10217
Ambev SA	0.15	BRABEVACNORI	Comcast Corporation Class A	0.10	US20030N1019	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.06	US6475812060
Yadea Group Holdings Ltd.	0.14	KYG9830F1063	Monster Beverage Corporation	0.09	US61174X1090	Novatek Microelectronics Corp.	0.06	TW0003034005
Wistron Corporation	0.14	TW0003231007	Arista Networks, Inc.	0.09	US0404131064	Deutsche Telekom AG	0.06	DE0005557508
Klepierre SA	0.14	FRO000121964	S&P Global, Inc.	0.09	US78409V1044	Laboratory Corporation of America Holdings	0.06	US05040R4092
Gecina SA	0.14	FRO010040865	Hershey Company	0.09	US4278661081	Intel Corporation	0.06	US4581401001
Orsted	0.14	DK0060094928	Marsh & McLennan Companies, Inc.	0.09	US5717481023	American International Group, Inc.	0.06	US0268747849
Swire Pacific Limited Class A	0.14	HK0019000162	Waste Management, Inc.	0.09	US94106L1098	Elevance Health, Inc.	0.06	US0367521038
Burberry Group plc	0.14	GB0031743007	Invesco Ltd.	0.09	BMG491BT1088	EURO STOXX 50 12/15/2023	0.06	FESX223-EUR
Sherwin-Williams Company	0.14	US8243481061	Pandora A/S	0.09	DK0060252690	Edenred SA	0.06	FRO010908533
C.H. Robinson Worldwide, Inc.	0.14	US12541W2098	Ambev SA Sponsored ADR	0.09	US02319V1035	RH	0.06	US74967X1037
Watts Water Technologies, Inc. Class A	0.14	US9427491025	UBS Group AG	0.09	CH0244767585	PayPal Holdings, Inc.	0.06	US70450Y1038
Shopify, Inc. Class A	0.14	CA82509L1076	PT Bank Mandiri (Persero) Tbk	0.09	ID1000095003	Chemical Works of Gedeon Richter Plc	0.06	HU0000123096
Omnicom Group Inc	0.14	US6819191064	Hong Kong Exchanges & Clearing Ltd.	0.09	HK0388045442	AutoZone, Inc.	0.06	US0533321024
HP Inc.	0.14	US40434L1052	Cadence Design Systems, Inc.	0.09	US1273871087	Sun Hung Kai Properties Limited	0.06	HK0016000132
MetLife, Inc.	0.14	US59156R1086	Bangkok Bank Public Company Limited (Alien Mkt)	0.09	TH0001010014	WH Group Ltd. (HK)	0.06	KYG960071028
West Fraser Timber Co. Ltd.	0.14	CA9528451052	Trip.com Group Ltd. Sponsored ADR	0.08	US89677Q1076	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.06	US2561352038
Compagnie Financiere Richemont SA	0.13	CH0210483332	Harmonic Drive Systems Inc.	0.08	JP3765150002	Sun Life Financial Inc.	0.06	CA8667961053
L'Oreal S.A.	0.13	FRO000120321	Samsung Life Insurance Co., Ltd.	0.08	KR7032830002	UniCredit S.p.A.	0.06	IT0005293360
Synchrony Financial	0.13	US87165B1035	NIKE, Inc. Class B	0.08	US6541061031	Everest Group, Ltd.	0.06	BMG3223R1088
American Water Works Company, Inc.	0.13	US0304201033	Aon Plc Class A	0.08	IE00BLPHHW54	Wolters Kluwer N.V.	0.06	NLO000395903
Sumitomo Mitsui Financial Group, Inc.	0.13	JP3890350006	Trimble Inc.	0.08	US8962391004	United Parcel Service, Inc. Class B	0.06	US9113121068
Volvo AB Class B	0.13	SE0000115446	AvalonBay Communities, Inc.	0.08	US0534841012	O'Reilly Automotive, Inc.	0.06	US67103H1077
Old Dominion Freight Line, Inc.	0.13	US6795801009	Emaar Properties (P.J.S.C)	0.08	AEE000301011	TJX Companies Inc	0.06	US8725401090
Host Hotels & Resorts, Inc.	0.13	US44107P1049	LVMH Moet Hennessy Louis Vuitton SE	0.08	FRO000121014	Travelers Companies, Inc.	0.06	US89417E1091
Prada S.p.A.	0.13	IT0003874101	Yamaha Motor Co., Ltd.	0.08	JP3942800008	Moody's Corporation	0.06	US6153691059
D.R. Horton, Inc.	0.13	US23331A1097	Microchip Technology Incorporated	0.08	US5950171042	CrowdStrike Holdings, Inc. Class A	0.06	US22788C1053
General Electric Company	0.13	US3696043013	Clorox Company	0.08	US1890541097	A. O. Smith Corporation	0.06	US8318652091
Toyota Motor Corp.	0.12	JP3633400001	Uber Technologies, Inc.	0.08	US90353T1007	CVS Health Corporation	0.06	US1266501006
Abbott Laboratories	0.12	US0028241000	Stryker Corporation	0.08	US8636671013	MSCI Inc. Class A	0.06	US55354G1004
BOC Hong Kong (Holdings) Limited	0.12	HK2388011192	CMOC Group Limited Class H	0.08	CNE100000114	NXP Semiconductors NV	0.06	NLO009538784
Terumo Corporation	0.12	JP3546800008	Next plc	0.08	GB0032089863	Turkcell Iletisim Hizmetleri A.S.	0.06	TRATCELL91M1
Royal KPN NV	0.12	NLO000009082	Autodesk, Inc.	0.08	US0527691069	Mettler-Toledo International Inc.	0.06	US5926881054
Interpublic Group of Companies, Inc.	0.12	US4606901001	Hilton Worldwide Holdings Inc	0.08	US43300A2033	Kweichow Moutai Co., Ltd. Class A	0.05	CNE0000018R8
Palo Alto Networks, Inc.	0.12	US6974351057	Lululemon Athletica Inc	0.08	US5500211090	Recordati Industria Chimica e Farmaceutica S.p.A.	0.05	IT0003828271
Lite-On Technology Corp.	0.12	TW0002301009	Analog Devices, Inc.	0.08	US0326541051	Medtronic Plc	0.05	IE00BTNIY115
GSK plc	0.12	GB00BN75WP63	Constellation Energy Corporation	0.08	US21037T1097	Yapi ve Kredi Bankasi A.S.	0.05	TRAYKBNK91N6
NVR, Inc.	0.12	US62944T1051	Credit Agricole SA	0.08	FRO000045072	Diageo plc	0.05	GB0002374006
MSE S&P/TSX 60 Indx Ftr Dec23	0.12	SXFZ23-MOD	LG Corp	0.08	KR7003550001	Deere & Company	0.05	US2441991054
Edwards Lifesciences Corporation	0.12	US28176E1082	BNP Paribas S.A. Class A	0.08	FRO000131104	Standard Chartered PLC	0.05	GB0004082847
Legal & General Group Plc	0.12	GB00005603997	Aldar Properties - P J S C	0.08	AEA002001013	Norsk Hydro ASA	0.05	NO0005052605
Estee Lauder Companies Inc. Class A	0.12	US5184391044	Deckers Outdoor Corporation	0.08	US2435371073	J.M. Smucker Company	0.05	US8326964058
Adyen NV	0.12	NLO012969182	United Overseas Bank Limited	0.07	SGIM31001969	China Longyuan Power Group Corporation Ltd Class H	0.05	CNE100000HD4
Toronto-Dominion Bank	0.11	CA8911605092	Ternium S.A. Sponsored ADR	0.07	US8808901081	GenTex Corporation	0.05	US3719011096
Costco Wholesale Corporation	0.11	US22160K1051	Ashtead Group plc	0.07	GB0000536739	Canadian National Railway Company	0.05	CA1363751027
Caterpillar Inc.	0.11	US1491231015	Samsung Securities Co., Ltd.	0.07	KR7016360000	Otis Worldwide Corporation	0.05	US68902V1070
Kongsberg Gruppen ASA	0.11	NO0003043309	Dollarama Inc.	0.07	CA25675T1075	Komatsu Ltd.	0.05	JP3304200003
Datadog Inc Class A	0.11	US23804L1035	Zurich Insurance Group Ltd	0.07	CH0011075394	Multipian Empreendimentos Imobiliarios SA	0.05	BRMLTACNOR5
BE Semiconductor Industries N.V.	0.11	NLO012866412	CIMB Group Holdings Bhd	0.07	MYL102300000	Sanlam Limited	0.05	ZAE000070660
Weyerhaeuser Company	0.11	US9621661043	HCA Healthcare Inc	0.07	US40412C1018	PACCAR Inc	0.05	US6937181088
Ping An Insurance (Group) Company of China, Ltd. Class H	0.11	CNE1000003X6	Trane Technologies plc	0.07	IE00BK9ZQ967	Saudi Awwal Bank	0.05	SAO007879089
Merck KGaA	0.11	DE0006599905	Nippon Telegraph and Telephone Corporation	0.07	JP3735400008	Shionogi & Co., Ltd.	0.05	JP3347200002
Ball Corporation	0.11	US0584981064	American Express Company	0.07	US0258161092	Legrand SA	0.05	FRO010307819
Linde plc	0.11	IE000S9Y5762	Copart, Inc.	0.07	US2172041061	Reliance Steel & Aluminum Co.	0.05	US7595091023
QUALCOMM Incorporated	0.11	US7475251036	Vertex Pharmaceuticals Incorporated	0.07	US92532F1003	Sony Group Corporation	0.05	JP3435000009
Arca Continental SAB de CV	0.11	MX01AC100006	Hydro One Limited	0.07	CA4488112083	Amphenol Corporation Class A	0.05	US0320951017
Industria de Diseno Textil, S.A.	0.11	ES0148396007	Fortinet, Inc.	0.07	US34959E1091	Exelon Corporation	0.05	US30161N1019
DBS Group Holdings Ltd	0.11	SGILO1001701	3SBio, Inc.	0.07	KYG8875G1029	Porto Seguro S.A.	0.05	BRPSSAACNOR7
Enphase Energy, Inc.	0.11	US29355A1079	Erste Group Bank AG	0.07	AT0000652011	Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.05	BRCYREACNOR7
STMicroelectronics NV	0.11	NLO000262223	Starbucks Corporation	0.07	US8552441094	Kingspan Group Plc	0.05	IE0004927939
Walt Disney Company	0.10	US2546871060	Walmart Inc.	0.07	US9311421039	Shin-Etsu Chemical Co Ltd	0.05	JP3371200001
KLA Corporation	0.10	US4824801009	LG Energy Solution Ltd.	0.07	KR7373220003			
Builders FirstSource, Inc.	0.10	US12008R1077	Deutsche Boerse AG	0.07	DE0005810055			
PT Bank Central Asia Tbk	0.10	ID1000109507	Redeia Corporacion SA	0.07	ES0173093024			
Archer-Daniels-Midland Company	0.10	US0394831020	Tsingtao Brewery Co., Ltd. Class H	0.07	CNE1000004K1			
FirstRand Limited	0.10	ZAE000066304	Prologis, Inc.	0.07	US74340W1036			

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Fairfax Financial Holdings Limited	0.05	CA3039011026	InPost S.A.	0.03	LU2290522684	Hon Hai Precision Industry Co., Ltd.	0.02	TW0002370005
Komercni banka, a.s.	0.05	CZ0008019106	Terna S.p.A.	0.03	IT0003242622	Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.02	PLPZU0000011
Atlas Copco AB Class A	0.05	SE0017486889	FinecoBank SpA	0.03	IT0000072170	Crown Castle Inc.	0.02	US22822V1017
Tokyo Electron Ltd.	0.05	JP3571400005	Capgemini SE	0.03	FR0000125338	Blackstone Inc.	0.02	US09260D1072
OCI NV	0.05	NL0010558797	Livzon Pharmaceutical Group, Inc. Class A	0.03	CNE0000002Y8	Carrier Global Corp.	0.02	US14448C1045
Cintas Corporation	0.05	US1729081059	Compagnie de Saint-Gobain SA	0.03	FR0000125007	MediaTek Inc	0.02	TW0002454006
Rollins, Inc.	0.05	US7757111049	BayCurrent Consulting, Inc.	0.03	JP3835250006	Motorola Solutions, Inc.	0.02	US6200763075
Samsung Engineering Co., Ltd.	0.05	KR7028050003	Regeneron Pharmaceuticals, Inc.	0.03	US75886F1075	Jingjin Equipment Inc. Class A	0.02	CNE100003M36
ING Groep NV	0.05	NL0011821202	Grupo Aeroportuario del Sureste SAB de CV Class B	0.03	MXP001661018	Niterra Co.,Ltd.	0.02	JP3738600000
Jeronimo Martins, SGPS S.A.	0.05	PTJMTOAE0001	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.03	US2044096012	Naturgy Energy Group, S.A.	0.02	ES0116870314
Zscaler, Inc.	0.05	US98980G1022	Companhia Brasileira de Alumínio	0.03	BRCBACVAVNOR5	Disco Corporation	0.02	JP3548600000
Atlassian Corp Class A	0.05	US0494681010	IDEXX Laboratories, Inc.	0.03	US45168D1046	Enel Chile SA	0.02	CL0002266774
PT Bank Negara Indonesia (Persero) Tbk Class B	0.05	ID1000096605	Toyota Tsusho Corp.	0.03	JP3635000007	Evergy, Inc.	0.02	US30034W1062
Consolidated Edison, Inc.	0.05	US2091151041	Aena SME SA	0.03	ES0105046009	VERBUND AG Class A	0.02	AT0000746409
HubSpot, Inc.	0.04	US4435731009	JYP Entertainment Corp	0.03	KR7035900000	Mazda Motor Corp.	0.02	JP3868400007
Paychex, Inc.	0.04	US7043261079	Power and Water Utility Company for Jubail and Yanbu (Marafiq)	0.03	SA15L0N10HH3	Public Storage	0.02	US74460D1090
E.ON SE	0.04	DE000ENAG999	Mitsubishi UFJ Financial Group, Inc.	0.03	JP3902900004	Malayan Banking Bhd.	0.02	MYL115500000
Hartford Financial Services Group, Inc.	0.04	US4165151048	China International Capital Corp. Ltd. Class H	0.03	CNE100002359	General Motors Company	0.02	US37045V1008
Public Service Enterprise Group Inc	0.04	US7445731067	Rockwell Automation, Inc.	0.03	US7739031091	Industrial and Commercial Bank of China Limited Class H	0.02	CNE1000003G1
Fastenal Company	0.04	US319001044	Moncler SpA	0.03	IT0004965148	Agilent Technologies, Inc.	0.02	US00846J1016
H World Group Limited Sponsored ADR	0.04	US44332N1063	Industrial and Commercial Bank of China Limited Class A	0.03	CNE00001P37	MercadoLibre, Inc.	0.02	US58733R1023
Siemens Aktiengesellschaft	0.04	DE0007236101	Unum Group	0.03	US91529Y1064	United Rentals, Inc.	0.02	US9113631000
Robert Half Inc.	0.04	US7703231032	Toromont Industries Ltd.	0.03	CA891021050	Asia Vital Components Co., Ltd.	0.02	TW0003017090
Abu Dhabi Commercial Bank	0.04	AEA000201011	Unicharm Corporation	0.03	JP3951600000	Target Corporation	0.02	US87612E1064
Skandinaviska Enskilda Banken AB Class A	0.04	SE0000148884	Mega First Corp. Bhd.	0.03	MYL306900001	Intesa Sanpaolo S.p.A.	0.02	IT0000072618
KE Holdings, Inc. Sponsored ADR Class A	0.04	US4824971042	EDP Renovaveis SA	0.03	ES0127797019	MongoDB, Inc. Class A	0.02	US60937P1066
Public Bank Bhd	0.04	MYL129500004	Lincoln Electric Holdings, Inc.	0.03	US5339001068	American Tower Corporation	0.02	US03027X1000
Trade Desk, Inc. Class A	0.04	US88339J1051	Emerson Electric Co.	0.03	US2910111044	Xcel Energy Inc.	0.02	US98389B1008
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.04	KR7009540006	POSCO Holdings Inc.	0.03	KR7005490008	Watsco, Inc.	0.02	US9426222009
Quest Diagnostics Incorporated	0.04	US74834L1008	BlackRock, Inc.	0.03	US09247X1019	DSV A/S	0.02	DK0060079531
Contemporary Amperex Technology Co., Ltd. Class A	0.04	CNE100003662	China Resources Pharmaceutical Group Ltd.	0.03	HK0000311099	FTSE 100 IDX 12/15/2023	0.02	ZZZ3-IFEU
Schneider Electric SE	0.04	FR0000121972	Medpace Holdings, Inc.	0.03	US58506Q1094	Humana Inc.	0.02	US4448591028
United Microelectronics Corp.	0.04	TW0002303005	Reckitt Benckiser Group plc	0.03	GB00B24CGK77	Wiwynn Corp.	0.02	TW0006669005
Barclays PLC	0.04	GB0031348658	Array Technologies Inc	0.03	US04271T1007	IMI plc	0.02	GB00BGLP8L22
United Therapeutics Corporation	0.04	US91307C1027	Primerica, Inc.	0.03	US74164M1080	MGM China Holdings Limited	0.02	KYG607441022
Bid Corporation Limited	0.04	ZAE000216537	ASSA ABLOY AB Class B	0.03	SE0007100581	MSC Industrial Direct Co., Inc. Class A	0.02	US5535301064
Tractor Supply Company	0.04	US8923561067	Newmont Corporation	0.03	US6516391066	Reinsurance Group of America, Incorporated	0.02	US7593516047
Masco Corporation	0.04	US5745991068	NetApp, Inc.	0.03	US64110D1046	TriNet Group, Inc.	0.02	US8962881079
Atkore Inc	0.04	US0476491081	Gold Fields Limited	0.03	ZAE00018123	Compass Group PLC	0.02	GB00BD6K4575
Airbnb, Inc. Class A	0.04	US0090661010	Ameriprise Financial, Inc.	0.03	US03076C1062	SWISS MKT IX 12/15/2023	0.02	FSMIZ23-EUR
Allegion Public Limited Company	0.04	IE00BFR3W74	Micron Technology, Inc.	0.03	US5951121038	Realty Income Corporation	0.02	US7561091049
Qualys, Inc.	0.04	US74758T3032	Foxconn Industrial Internet Co., Ltd. Class A	0.03	CNE1000031P3	LKQ Corporation	0.02	US018892084
Graco Inc.	0.04	US3841091040	Italgas SpA	0.03	IT0005211237	37 Interactive Entertainment Network Technology Group Co., Ltd.	0.02	CNE1000010N2
Mondelez International, Inc. Class A	0.04	US6092071058	Bayer AG	0.03	DE000BAY0017	RenaissanceRe Holdings Ltd.	0.02	BMG7496G1033
Mizuho Financial Group, Inc.	0.04	JP3885780001	Constellation Software Inc.	0.03	CA21037X1006	Ipsen SA	0.02	FR0010259150
Lennox International Inc.	0.04	US5261071071	Marvell Technology, Inc.	0.03	US5738741041	AutoStore Holdings Ltd.	0.02	BMG0670A1099
Boston Scientific Corporation	0.04	US1011371077	Fair Isaac Corporation	0.03	US3032501047	Intercontinental Exchange, Inc.	0.02	US45866F1049
Allianz SE	0.04	DE0008404005	Check Point Software Technologies Ltd.	0.03	IL0010824113	Chicony Electronics Co. Ltd.	0.02	TW0002385002
Progressive Corporation	0.04	US7433151039	Bank of Nova Scotia	0.03	CA0641491075	CME Group Inc. Class A	0.02	US12572Q1058
Kroger Co.	0.04	US5010441013	Union Pacific Corporation	0.03	US9078181081	dip Corporation	0.02	JP3548640006
Hua Hong Semiconductor Ltd.	0.04	HK0000218211	Infineon Technologies AG	0.03	DE0006231004	Nintendo Co., Ltd.	0.02	JP3756600007
Vistra Corp.	0.04	US92840M1027	Intact Financial Corporation	0.03	CA45823T1066	Hubbell Incorporated	0.02	US4435106079
Entergy Corporation	0.04	US29364G1031	Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.02	CNE000000C82	Moderna, Inc.	0.02	US60770K1079
Arch Capital Group Ltd.	0.04	BMG0450A1053	TE Connectivity Ltd.	0.02	CH0102993182	Bureau Veritas SA	0.02	FR0006174348
Pure Storage, Inc. Class A	0.04	US74624M1027	Munich Reinsurance Company	0.02	DE0008430026	Brenntag Societas Europaea	0.02	DE000AIDAHH0
Veeva Systems Inc Class A	0.04	US9224751084	Waters Corporation	0.02	US9418481035	Hitachi, Ltd.	0.02	JP3788600009
Becton, Dickinson and Company	0.04	US0758871091	Isuzu Motors Limited	0.02	JP3137200006	Essent Group Ltd.	0.02	BMG3198J1027
KunLun Energy Co. Ltd.	0.04	BMG5320C1082	Epiroc AB Class A	0.02	SE0015658109	Pernod Ricard SA	0.02	FR0000120693
PPG Industries, Inc.	0.04	US6935061076	AXA SA	0.02	FR0000120628	Kobe Steel, Ltd.	0.02	JP3289800009
Bridgestone Corporation	0.04	JP3830800003	Givaudan SA	0.02	CH0010645932	Kering SA	0.02	FR0000121485
AT&T Inc.	0.04	US00206R1023	Biogen Inc.	0.02	US09062X1037	Extreme Networks, Inc.	0.02	US30226D1063
Fibra Uno Administracion SA de CV	0.03	MXCFFU000001	JTEKT Corporation	0.02	JP3292200007	Nordson Corporation	0.02	US6556631025
Haier Smart Home Co., Ltd. Class H	0.03	CNE1000048K8	United Utilities Group PLC	0.02	GB00B39J2M42	Sika AG	0.02	CH0418792922
Anglo American plc	0.03	GB00B1XZS820	NSK Ltd.	0.02	JP3720800006	Nextacker Inc. Class A	0.02	US65290E1010
Bank of Montreal	0.03	CA0636711016				U.S. Bancorp	0.02	US9029733048
Banco Santander, S.A.	0.03	ES0113900J37				Welltower Inc.	0.02	US95040Q1040
Cathay Financial Holdings Co., Ltd.	0.03	TW0002882008						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Prosus N.V. Class N	0.02	NL0013654783	TOKYO GAS Co., Ltd.	0.01	JP3573000001	Lotes Co., Ltd	0.01	TW0003533006
Suzuki Motor Corp.	0.02	JP3397200001	Ulta Beauty Inc.	0.01	US9038453031	Kyocera Corporation	0.01	JP3249600002
Ferguson Plc	0.02	JE00BJVNSS43	ENGIE SA.	0.01	FR0010208488	Alexandria Real Estate Equities, Inc.	0.01	US0152711091
Anheuser-Busch InBev SA/NV	0.02	BE0974293251	National Grid plc	0.01	GB00BDR05C01	Nestle (Malaysia) Bhd.	0.01	MYL470700005
Sanrio Company, Ltd.	0.02	JP3343200006	Yum! Brands, Inc.	0.01	US9884981013	Aperam SA	0.01	LU0569974404
Bosideng International Holdings Limited	0.02	KYG126521064	Kraft Heinz Company	0.01	US5007541064	Vonovia SE	0.01	DE000A1MLL7J1
Sumitomo Forestry Co., Ltd.	0.02	JP3409800004	Cognizant Technology Solutions Corporation Class A	0.01	US1924461023	Fujikura Ltd	0.01	JP3811000003
First Solar, Inc.	0.02	US3364331070	Advantest Corp.	0.01	JP3122400009	Mitsui Mining and Smelting Company, Limited	0.01	JP3888400003
Societe Generale S.A. Class A	0.02	FR0000130809	NN Group N.V.	0.01	NL0010773842	Lennar Corporation Class A	0.01	US5260571048
Equinix, Inc.	0.02	US29444U7000	ARM Holdings PLC ADR	0.01	US0420682058	Westinghouse Air Brake Technologies Corporation	0.01	US9297401088
Kajima Corporation	0.02	JP3210200006	Equity Residential	0.01	US29476L1070	Stanley Black & Decker, Inc.	0.01	US8545021011
MYTILINEOS S.A.	0.02	GRS393503008	Mitsubishi Gas Chemical Company, Inc.	0.01	JP3896800004	FactSet Research Systems Inc.	0.01	US3030751057
Solvay SA	0.02	BE0003470755	Republic Services, Inc.	0.01	US7607591002	Acerinox SA	0.01	ES0132105018
adidas AG	0.02	DE000A1EWW00	Cardinal Health, Inc.	0.01	US14149Y1082	CTOS Digital Bhd	0.01	MYL530100006
Parker-Hannifin Corporation	0.02	US7010941042	BCE Inc.	0.01	CA0553487604	Mitsui Fudosan Co., Ltd.	0.01	JP3893200000
ASR Nederland N.V.	0.02	NL0011872643	Workday, Inc. Class A	0.01	US98138H1014	Toyoda Gosei Co., Ltd.	0.01	JP3634200004
PNC Financial Services Group, Inc.	0.02	US6934751057	SBA Communications Corp. Class A	0.01	US78410G1040	International Flavors & Fragrances Inc.	0.01	US4595061015
Obayashi Corporation	0.02	JP3190000004	argenx SE ADR	0.01	US04016X1019	Chugai Pharmaceutical Co., Ltd.	0.01	JP3519400000
Corteva Inc	0.02	US22052L1044	Nokia Oyj	0.01	FIO009000681	Rambus Inc.	0.01	US7509171069
Johnson Controls International plc	0.02	IE00BY7QL619	SoftBank Group Corp.	0.01	JP3436100006	Dynatrace, Inc.	0.01	US2681501092
VICI Properties Inc	0.02	US9256521090	Holcim Ltd	0.01	CH0012214059	Federated Hermes, Inc. Class B	0.01	US3142111034
Verallia SAS	0.02	FR0013447729	Unimicron Technology Corp.	0.01	TW0003037008	McCormick & Company, Incorporated	0.01	US5797802064
Agnico Eagle Mines Limited	0.02	CA0084741085	Rohto Pharmaceutical Co., Ltd.	0.01	JP3982400008	Azimut Holding Spa	0.01	IT0003261697
Ford Motor Company	0.02	US3453708600	Advantech Co., Ltd.	0.01	TW0002395001	Akzo Nobel N.V.	0.01	NL0013267909
Murata Manufacturing Co., Ltd.	0.02	JP3914400001	DuPont de Nemours, Inc.	0.01	US26614N1028	Daido Steel Co., Ltd.	0.01	JP3491000000
FedEx Corporation	0.02	US31428X1063	OTP Bank Nyrt	0.01	HU0000061726	DSM-Firmenich AG	0.01	CH1216478797
InMode Ltd.	0.02	IL0011595993	Prudential plc	0.01	GB0007099541	NMI Holdings, Inc. Class A	0.01	US6292093050
ENN Energy Holdings Limited	0.02	KYG3066L1014	Samsung Fire & Marine Insurance Co., Ltd	0.01	KR7000810002	Swissquote Group Holding Ltd.	0.01	CH0010675863
Keysight Technologies Inc	0.02	US49338L1035	OCI Holdings Company Ltd.	0.01	KR7010066002	Skyworks Solutions, Inc.	0.01	US83088M1027
SK hynix Inc.	0.02	KR7000660001	Stellantis N.V.	0.01	NL00150001Q9	Global Unichip Corp.	0.01	TW0003443008
Lloyds Banking Group plc	0.02	GB0008706128	Essex Property Trust, Inc.	0.01	US2971781057	Rexel SA	0.01	FR0010451203
Li Auto, Inc. Class A	0.02	KYG5479M1050	Realtek Semiconductor Corp	0.01	TW0002379005	Pentair plc	0.01	IE00BLS09M33
Deutsche Post AG	0.02	DE0005552004	Fuji Electric Co., Ltd.	0.01	JP3820000002	FUJIFILM Holdings Corp	0.01	JP3814000000
FAST RETAILING CO., LTD.	0.02	JP3802300008	E Ink Holdings Inc	0.01	TW0008069006	Radian Group Inc.	0.01	US7502361014
Simon Property Group, Inc.	0.02	US8288061091	Activision Blizzard, Inc.	0.01	US00507V1098	Alnylam Pharmaceuticals, Inc	0.01	US02043Q1076
DexCom, Inc.	0.02	US2521311074	Encore Wire Corporation	0.01	US2925621052	Centene Corporation	0.01	US15135B1017
VMware, Inc. Class A	0.02	US9285634021	Eisai Co., Ltd.	0.01	JP3160400002	Fu Shou Yuan International Group Ltd.	0.01	KYG371091086
Illumina, Inc.	0.02	US4523271090	Teradyne, Inc.	0.01	US8807701029	TechnoPro Holdings Inc.	0.01	JP3545240008
Alcon AG	0.02	CH0432492467	Fanuc Corporation	0.01	JP3802400006	Horizon Therapeutics Public Limited Company	0.01	IE00BQPVOQ261
Nordea Bank Abp	0.02	FI4000297767	Tokio Marine Holdings, Inc.	0.01	JP3910660004	Avantor, Inc.	0.01	US05352A1007
Sumitomo Metal Mining Co., Ltd.	0.02	JP3402600005	Gold Circuit Electronics Ltd	0.01	TW0002368008	CLASSYS Inc.	0.01	KR7214150005
ACS Actividades de Construcción y Servicios SA	0.02	ES0167050915	STERIS plc	0.01	IE00BFY8C754	AMG Critical Materials N.V.	0.01	NL0000888691
Digital Realty Trust, Inc.	0.02	US2538681030	USS Co., Ltd.	0.01	JP3944130008	RB Global, Inc.	0.01	CA74935Q1072
Sumitomo Electric Industries, Ltd.	0.02	JP3407400005	Arthur J. Gallagher & Co.	0.01	US3635761097	Canon Inc.	0.01	JP3242800005
Canadian Imperial Bank of Commerce	0.02	CA1360691010	Want Want China Holdings Limited	0.01	KYG9431R1039	Greentown Management Holdings Co., Ltd.	0.01	KYG4102M1033
Okta, Inc. Class A	0.02	US6792951054	Heineken NV	0.01	NL0000009165	Faraday Technology Corp.	0.01	TW0003035002
Truist Financial Corporation	0.02	US89832Q1094	Invitation Homes, Inc.	0.01	US46187W1071	Western Digital Corporation	0.01	US9581021055
Lonza Group AG	0.01	CH0013841017	ON Semiconductor Corporation	0.01	US6821891057	Air Products and Chemicals, Inc.	0.01	US0091581068
Amdocs Limited	0.01	GB00022569080	IQVIA Holdings Inc	0.01	US46266C1053	Livent Corporation	0.01	US53814L1089
Chunghwa Telecom Co., Ltd	0.01	TW0002412004	AIB Group plc	0.01	IE00BF0L3536	Ajinomoto Co., Inc.	0.01	JP3119600009
Bayerische Motoren Werke AG	0.01	DE0005190003	DTE Energy Company	0.01	US2333311072	Shiseido Company, Limited	0.01	JP3351600006
Chipotle Mexican Grill, Inc.	0.01	US1696561059	National Bank of Canada	0.01	CA6330671034	Royal Caribbean Group	0.01	LRO008862868
AMETEK, Inc.	0.01	US0311001004	Iron Mountain, Inc.	0.01	US46284V1017	Olympus Corp.	0.01	JP3201200007
ASM International N.V.	0.01	NL0000334118	AEON Co., Ltd.	0.01	JP3388200002	Mitsubishi Estate Company, Limited	0.01	JP3899600005
Sysco Corporation	0.01	US8718291078	Matson, Inc.	0.01	US57686G1058	Fidelity National Information Services, Inc.	0.01	US31620M1062
OBIC Co., Ltd.	0.01	JP3173400007	Waste Connections, Inc.	0.01	CA94106B1013	Carlisle Companies Incorporated	0.01	US1423391002
Genmab A/S	0.01	DK0010272202	Koninklijke Philips N.V.	0.01	NL0000009538	Wienerberger AG	0.01	AT0000831706
Loblaw Companies Limited	0.01	CA5394811015	Kao Corp.	0.01	JP3205800000	Volkswagen AG Pref	0.01	DE0007664039
ASE Technology Holding Co., Ltd.	0.01	TW0003711008	Ventas, Inc.	0.01	US92276F1003	Hologic, Inc.	0.01	US4364401012
Oji Holdings Corp.	0.01	JP3174410005	Nidec Corporation	0.01	JP3734800000	Celanese Corporation	0.01	US1508701034
Keurig Dr Pepper Inc.	0.01	US49271V1008	ResMed Inc.	0.01	US7611521078	Kerry Group Plc Class A	0.01	IE0004906560
Kaneka Corporation	0.01	JP3215800008	Axis Capital Holdings Limited	0.01	BMG0692U1099	Align Technology, Inc.	0.01	US0162551016
Experian PLC	0.01	GB00B19NLV48	Geberit AG	0.01	CH0030170408	Healthpeak Properties, Inc.	0.01	US42250P1030
Oracle Corporation Japan	0.01	JP3689500001	Neurocrine Biosciences, Inc.	0.01	US64125C1099	Verisk Analytics Inc	0.01	US92345Y1064
JFE Holdings, Inc.	0.01	JP3386030005	Axcelis Technologies, Inc.	0.01	US0545402085	Beiersdorf AG	0.01	DE0005200000
Recruit Holdings Co., Ltd.	0.01	JP3970300004	Sonoco Products Company	0.01	US8354951027	Hasbro, Inc.	0.01	US4180561072
Church & Dwight Co., Inc.	0.01	US1713401024	Evercore Inc. Class A	0.01	US29977A1051	Garmin Ltd.	0.01	CH0114405324
Seagen, Inc.	0.01	US81181C1045	New China Life Insurance Co., Ltd. Class H	0.01	CNE10001922			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Atlas Copco AB Class B	0.01	SE0017486897	Daimler Truck Holding AG	0.01	DE000DTR0CK8	Schindler Holding AG Pref	0.00	CH0024638196
Renesas Electronics Corporation	0.01	JP3164720009	Nippon Prologis REIT, Inc.	0.01	JP3047550003	MTR Corporation Limited	0.00	HK0066009694
Otsuka Holdings Co., Ltd.	0.01	JP3188220002	Spirax-Sarco Engineering PLC	0.01	GB00BWFQGN14	Symex Corporation	0.00	JP3351100007
Henkel AG & Co. KGaA Pref	0.01	DE0006048432	ANA Holdings Inc.	0.01	JP3429800000	First Quantum Minerals Ltd.	0.00	CA3359341052
Edison International	0.01	US2810201077	Packaging Corporation of America	0.01	US6951561090	Nissan Motor Co., Ltd.	0.00	JP3672400003
Cooper Companies, Inc.	0.01	US2166484020	Smurfit Kappa Group PLC	0.01	IE00B1RR8406	Mitsubishi Chemical Group Corporation	0.00	JP3897700005
J.B. Hunt Transport Services, Inc.	0.01	US4456581077	IBIDEN CO., LTD.	0.01	JP3148800000	CapitalLand Integrated Commercial Trust	0.00	SGM151904654
Swiss Re AG	0.01	CH0126881561	Equifax Inc.	0.01	US2944291051	FirstService Corp	0.00	CA33767E2024
NIBE Industrier AB Class B	0.01	SE0015988019	Croda International Plc	0.01	GB00BJFLLV09	Flutter Entertainment Plc	0.00	IE00BWT6H894
Mid-America Apartment Communities, Inc.	0.01	US59522J1034	Warehouses De Pauw SA	0.01	BE0974349814	Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Capital One Financial Corp	0.01	US14040H1059	H&M Hennes & Mauritz AB Class B	0.01	SE0000106270	Singapore Airlines Ltd.	0.00	SGV161937297
Corning Inc	0.01	US2193501051	Smith & Nephew plc	0.01	GB0009223206	MTU Aero Engines AG	0.00	DE000A0D9PT0
Seagate Technology Holdings PLC	0.01	IE00BKVD2N49	Metro Inc.	0.01	CA59162N1096	JSR Corp.	0.00	JP3385980002
Genuine Parts Company	0.01	US3724601055	Southwest Airlines Co.	0.01	US8447411088	Mondi plc	0.00	GB00B1CRLC47
Vodafone Group Plc	0.01	GB00BH4HKS39	Martin Marietta Materials, Inc.	0.01	US5732841060	Land Securities Group PLC	0.00	GB00BYW0PQ60
Daifuku Co., Ltd.	0.01	JP3497400006	Telefonaktiebolaget LM Ericsson Class B	0.01	SE0000108656	Delivery Hero SE	0.00	DE000A2E4K43
UPM-Kymmene Oyj	0.01	FI0009005987	Ricoh Company, Ltd.	0.01	JP3973400009	Willis Towers Watson Public Limited Company	0.00	IE00BDB6Q211
Baxter International Inc.	0.01	US0718131099	Castellum AB	0.01	SE0000379190	Daiwa House REIT Investment Corporation	0.00	JP3046390005
Link Real Estate Investment Trust	0.01	HK0823032773	Metso Corporation	0.01	FI0009014575	Yaskawa Electric Corporation	0.00	JP3932000007
Allstate Corporation	0.01	US0200021014	Bunzl plc	0.01	GB00B0744B38	Woolworths Holdings Limited	0.00	ZAE000063863
DENSO CORPORATION	0.01	JP3551500006	Swedbank AB Class A	0.01	SE0000242455	Mercari, Inc.	0.00	JP3921290007
TELUS Corporation	0.01	CA87971M1032	SoftBank Corp.	0.01	JP3732000009	Rohm Co., Ltd.	0.00	JP3982800009
SMC Corporation	0.01	JP3162600005	Orkla ASA	0.01	NO0003733800	Hulic Co., Ltd.	0.00	JP3360800001
SEGRO plc	0.01	GB00B5ZNN88	CK Asset Holdings Limited	0.01	KYG2177B1014	Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005
East Japan Railway Company	0.01	JP3783600004	Kikkoman Corporation	0.01	JP3240400006	Global Payments Inc.	0.00	US37940X1028
Etsy, Inc.	0.01	US29786A1060	Mowi ASA	0.01	NO0003054108	Discover Financial Services	0.00	US2547091080
Amcor PLC	0.01	JE00BJF3079	Sampo Oyj Class A	0.01	FI4000552500	Meiji Holdings Co., Ltd.	0.00	JP3918000005
Mosaic Company	0.01	US61945C1036	Magna International Inc.	0.01	CA559224011	Shimadzu Corporation	0.00	JP3357200009
TDK Corporation	0.01	JP3538800008	Fresenius SE & Co. KGaA	0.01	DE0005785604	SG Holdings Co., Ltd.	0.00	JP3162770006
Samsung SDI Co., Ltd	0.01	KR7006400006	Henry Schein, Inc.	0.01	US8064071025	RioCan Real Estate Investment Trust	0.00	CA7669101031
Lasertec Corp.	0.01	JP3979200007	Tyson Foods, Inc. Class A	0.01	US9024941034	International Paper Company	0.00	US4601461035
UDR, Inc.	0.01	US9026531049	CapitaLand Ascendas REIT	0.01	SGM177906915	Henkel AG & Co. KGaA	0.00	DE0006048408
Coloplast A/S Class B	0.01	DK0060448595	T. Rowe Price Group	0.01	US74144T1088	Taisei Corporation	0.00	JP3443600006
Walgreens Boots Alliance, Inc.	0.01	US9314271084	Asahi Kasei Corporation	0.01	JP3112000006	Swedish Orphan Biovitrum AB	0.00	SE0000872095
Asics Corporation	0.01	JP3118000003	CNH Industrial NV	0.01	NL0010545661	Lundin Mining Corporation	0.00	CA5503721063
Straumann Holding AG	0.01	CH1175448666	Air Canada	0.01	CA0089118776	Taiyo Yuden Co., Ltd.	0.00	JP3452000007
Daiwa House Industry Co., Ltd.	0.01	JP3505000004	TFI International Inc.	0.01	CA87241L1094	Pan American Silver Corp.	0.00	CA6979001089
Gartner, Inc.	0.01	US3666511072	FMC Corporation	0.01	US3024913036	Fifth Third Bancorp	0.00	US3167731005
OMRON Corporation	0.01	JP3197800000	Seiko Epson Corp.	0.01	JP3414750004	Kansai Paint Co., Ltd.	0.00	JP3229400001
BorgWarner Inc.	0.01	US0997241064	Nissan Chemical Corporation	0.01	JP3670800006	BioNTech SE Sponsored ADR	0.00	US09075V1026
Block, Inc. Class A	0.01	US8522341036	Azbil Corporation	0.01	JP3937200008	Warner Bros. Discovery, Inc. Series A	0.00	US9344231041
Snowflake, Inc. Class A	0.01	US8334451098	Hankyu Hanshin Holdings, Inc.	0.01	JP3774200004	Aisin Corporation	0.00	JP3102000001
Kone Oyj Class B	0.01	FI0009013403	Nomura Real Estate Master Fund, Inc.	0.01	JP3408110005	Skanska AB Class B	0.00	SE0000113250
BioMarin Pharmaceutical Inc.	0.01	US09061G1013	Sumitomo Realty & Development Co., Ltd.	0.01	JP3409000001	Kintetsu Group Holdings Co., Ltd.	0.00	JP3268000002
Extra Space Storage Inc.	0.01	US30225T1025	Sea Limited Sponsored ADR Class A	0.01	US81141R1005	Thomson Reuters Corporation	0.00	CA8849038085
Carnival Corporation	0.01	PA1436583006	Nomura Real Estate Holdings, Inc.	0.00	JP3762900003	Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
UCB S.A.	0.01	BE0003739530	Catalent Inc	0.00	US1488061029	Shinko Electric Industries Co., Ltd.	0.00	JP3375800004
Toyota Industries Corp.	0.01	JP3634600005	SCREEN Holdings Co., Ltd	0.00	JP3494600004	Bouygues SA	0.00	FR0000120503
Sembcorp Industries Ltd.	0.01	SG1R50925390	United Urban Investment Corporation	0.00	JP3045540006	CoStar Group, Inc.	0.00	US22160N1090
United Airlines Holdings, Inc.	0.01	US9100471096	Campbell Soup Company	0.00	US1344291091	Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Sharp Corporation	0.01	JP3359600008	GlobalFoundries Inc.	0.00	KYG393871085	Makita Corporation	0.00	JP3862400003
W. P. Carey Inc.	0.01	US92936U1097	Teleflex Incorporated	0.00	US8793691069	Gildan Activewear Inc.	0.00	CA3759161035
Panasonic Holdings Corporation	0.01	JP3866800000	Nasdaq, Inc.	0.00	US6311031081	Keio Corporation	0.00	JP3277800003
Tokyu Fudosan Holdings Corp.	0.01	JP3569200003	Stora Enso Oyj Class R	0.00	FI0009005961	Choice Properties Real Estate Investment Trust	0.00	CA17039A1066
Kubota Corporation	0.01	JP3266400005	Novozymes A/S Class B	0.00	DK0060336014	Aeroports de Paris ADP	0.00	FR0010340141
Viartis, Inc.	0.01	US92556V1061	MinebeaMitsumi Inc.	0.00	JP3906000009	Thule Group AB	0.00	SE0006422390
Cellnex Telecom S.A.	0.01	ES0105066007	PUMA SE	0.00	DE0006969603	Nikon Corp.	0.00	JP3657400002
CDW Corporation	0.01	US12514G1085	Berkeley Group Holdings plc	0.00	GB00BLJNXL82	Hamamatsu Photonics K.K.	0.00	JP3771800004
Roche Holding Ltd	0.01	CH0012032113	Ivanhoe Mines Ltd. Class A	0.00	CA46579R1047	Zalando SE	0.00	DE000ZAL1111
Kirin Holdings Co. Ltd.	0.01	JP3258000003	Royalty Pharma Plc Class A	0.00	GB00BMVPT709	Sartorius Stedim Biotech SA	0.00	FR0013154002
Nippon Building Fund, Inc.	0.01	JP3027670003	Canadian Apartment Properties Real Estate Investment Trust	0.00	CA1349211054	Kuraray Co., Ltd.	0.00	JP3269600007
Central Japan Railway Company	0.01	JP3566800003	Mitsui Chemicals, Inc.	0.00	JP3888300005	Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Incyte Corporation	0.01	US45337C1027	Essity AB Class B	0.00	SE0009922164	Principal Financial Group, Inc.	0.00	US74251V1026
ORIX JREIT Inc.	0.01	JP3040880001	ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004	New World Development Co. Ltd.	0.00	HK0000608585
Conagra Brands, Inc.	0.01	US2058871029	Tobu Railway Co., Ltd.	0.00	JP3597800006	Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Mitsubishi Electric Corp.	0.01	JP3902400005	Brother Industries, Ltd.	0.00	JP3830000000	Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
Carlsberg AS Class B	0.01	DK0010181759	Heineken Holding N.V.	0.00	NL0000008977	CapitalLand Investment Limited	0.00	SGXE62145532
Hormel Foods Corporation	0.01	US4404521001	Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003			
CGN Power Co., Ltd. Class H	0.01	CNE100001T80						
Japan Airlines Co., Ltd.	0.01	JP3705200008						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Regions Financial Corporation	0.00	US7591EP1005	Fastighets AB Balder Class B	0.00	SE0017832488	Raiffeisen Bank International AG	0.00	AT0000606306
Indutrade AB	0.00	SE0001515552	Broadridge Financial Solutions, Inc.	0.00	US11133T1034	British Land Company PLC	0.00	GB0001367019
Schibsted ASA Class B	0.00	NO0010736879	JD Sports Fashion Plc	0.00	GB00BM8Q5M07	Aviva plc	0.00	GB00BPQY8M80
Rakuten Group, Inc.	0.00	JP3967200001	SUMCO Corporation	0.00	JP3329230003	Spotify Technology SA	0.00	LU1778762911
Knorr-Bremse AG	0.00	DE000KBX1006	Interpump Group S.p.A.	0.00	IT0001078911	Kose Corporation	0.00	JP3283650004
Swatch Group Ltd. Bearer	0.00	CH0012255151	Liberty Broadband Corp. Class C	0.00	US303073051	EXOR N.V.	0.00	NL0012059018
Lawson, Inc.	0.00	JP3982100004	DS Smith Plc	0.00	GB0008220112	Lion Corporation	0.00	JP3965400009
WSP Global Inc.	0.00	CA92938W2022	Japan Post Bank Co., Ltd.	0.00	JP3946750001	Kingnet Network Co., Ltd. Class A	0.00	CNE100000XB5
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Keihan Holdings Co.,Ltd.	0.00	JP3279400000	Keikyu Corporation	0.00	JP3280200001
ESR Group Limited	0.00	KYG319891092	Whirlpool Corporation	0.00	US9633201069	Match Group, Inc.	0.00	US57667L1070
Kyowa Kirin Co., Ltd.	0.00	JP3256000005	Husqvarna AB Class B	0.00	SE0001662230	Budweiser Brewing Co. APAC Ltd.	0.00	KYG1674K1013
AMADA Co., Ltd.	0.00	JP3122800000	Koito Manufacturing Co., Ltd.	0.00	JP3284600008	T&D Holdings, Inc.	0.00	JP3539220008
JDE Peet's NV	0.00	NL0014332678	Dassault Systemes SA	0.00	FR0014003TT8	Twilio, Inc. Class A	0.00	US90138F1021
West Japan Railway Company	0.00	JP3659000008	Israel Discount Bank Limited Class A	0.00	IL0006912120	Persimmon Plc	0.00	GB0006825383
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003	Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003	Melrose Industries PLC	0.00	GB00BNGDN821
Yamato Holdings Co., Ltd.	0.00	JP3940000007	Alfresa Holdings Corporation	0.00	JP3126340003	Bezeq The Israel Telecommunication Corp. Ltd.	0.00	IL0002300114
Grifols, S.A. Class A	0.00	ES0171996087	Nabtesco Corporation	0.00	JP3651210001	Agricultural Bank of China Limited Class A	0.00	CNE100000RJO
Cathay Pacific Airways Limited	0.00	HK0293001514	Evonik Industries AG	0.00	DE000EVNK013	AGC Inc.	0.00	JP3112000009
ITO EN,Ltd.	0.00	JP3143000002	Shizuoka Financial Group, Inc.	0.00	JP3351500008	Telecom Italia S.p.A.	0.00	IT0003497168
Eastman Chemical Company	0.00	US2774321002	AEON Mall Co., Ltd.	0.00	JP3131430005	Heidelberg Materials AG	0.00	DE0006047004
Southern Copper Corporation	0.00	US84265V1052	MISUMI Group Inc.	0.00	JP3885400006	Charter Communications, Inc. Class A	0.00	US16119P1084
Hikari Tsushin, Inc.	0.00	JP3783420007	Bank Hapoalim BM	0.00	IL0006625771	Resona Holdings, Inc.	0.00	JP3500610005
Kesko Oyj Class B	0.00	FI0009000202	Bank Leumi Le-Israel Ltd.	0.00	IL0006046119	Franklin Resources, Inc.	0.00	US3546131018
SalMar ASA	0.00	NO0010310956	Nippon Shinyaku Co., Ltd.	0.00	JP3717600005	International Consolidated Airlines Group SA	0.00	ES0177542018
Wharf (Holdings) Ltd.	0.00	HK0004000045	Seven Bank, Ltd.	0.00	JP3105220002	M&T Bank Corporation	0.00	US55261F1049
TOKYU CORPORATION	0.00	JP3742000006	Live Nation Entertainment, Inc.	0.00	US5380341090	Mitsubishi Motors Corporation	0.00	JP3899800001
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008	Expedia Group, Inc.	0.00	US30212P3038	Citizens Financial Group, Inc.	0.00	US1746101054
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009	Nagoya Railroad Co., Ltd.	0.00	JP3649800004	Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
A.P. Moller - Maersk A/S Class B	0.00	DK0010244508	Wharf Real Estate Investment Company Limited	0.00	KYG9593A1040	Huhtamaki Oyj	0.00	FI0009000459
Asahi Intecc Co., Ltd.	0.00	JP3110650003	BAWAG Group AG	0.00	AT0000BAWAG2	NTT DATA GROUP CORPORATION	0.00	JP3165700000
Kurita Water Industries Ltd.	0.00	JP3270000007	Fidelity National Financial, Inc. - FNF Group	0.00	US31620R3030	KeyCorp	0.00	US4932671088
Volkswagen AG	0.00	DE0007664005	Lifco AB Class B	0.00	SE0015949201	Continental AG	0.00	DE0005439004
Porsche AG	0.00	DE000PAG9113	Kewpie Corporation	0.00	JP3244800003	Ally Financial Inc	0.00	US02005N1000
Saab AB Class B	0.00	SE0000112385	CyberArk Software Ltd.	0.00	IL0011334468	Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
Toyota Boshoku Corp.	0.00	JP3635400009	Danske Bank A/S	0.00	DK0010274414	NGK Insulators, Ltd.	0.00	JP3695200000
Bayerische Motoren Werke AG Pref	0.00	DE0005190037	Wise PLC Class A	0.00	GB00BL9YR756	Hang Seng Bank, Limited	0.00	HK0011000095
SKF AB Class B	0.00	SE0000108227	Palantir Technologies Inc. Class A	0.00	US69608A1088	Hang Lung Properties Limited	0.00	HK0101000591
Fabege AB	0.00	SE0011166974	NatWest Group Plc	0.00	GB00BM8PJY71	Informa Plc	0.00	GB00BMJ6DW54
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009	Swire Properties Limited	0.00	HK0000063609	Whitbread PLC	0.00	GB00BKJ1J408
GFL Environmental Inc	0.00	CA36168Q1046	AAK AB	0.00	SE0011337708	Venture Corporation Limited	0.00	SG0531000230
Getinge AB Class B	0.00	SE0000202624	Carrefour SA	0.00	FR0000120172	SS&C Technologies Holdings, Inc.	0.00	US78467J1007
Lennar Corporation Class B	0.00	US5260573028	Associated British Foods plc	0.00	GB0006731235	Sage Group plc	0.00	GB00B8C3BL03
Open House Group Co. Ltd	0.00	JP3173540000	UOL Group Limited	0.00	SG183002349	TBS HOLDINGS INC.	0.00	JP3588600001
Marriott International, Inc. Class A	0.00	US5719032022	Bank of Ireland Group Plc	0.00	IE00BD1RP616	Mitsubishi HC Capital Inc.	0.00	JP3499800005
Yamaha Corporation	0.00	JP3942600002	Park24 Co., Ltd.	0.00	JP3780100008	DoorDash, Inc. Class A	0.00	US25809K1051
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425	AB Sagax Class B	0.00	SE0005127818	Suntec Real Estate Investment Trust	0.00	SG1Q52922370
MonotaRO Co., Ltd.	0.00	JP3922950005	Stanley Electric Co., Ltd.	0.00	JP3399400005	Sirius XM Holdings, Inc.	0.00	US82968B1035
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584	Orion Oyj Class B	0.00	FI0009014377	Fukuoka Financial Group, Inc.	0.00	JP3805010000
SUBARU CORP	0.00	JP3814800003	Air Water Inc.	0.00	JP3160670000	CA Immobilien Anlagen AG	0.00	AT0000641352
Boliden AB	0.00	SE0020050417	Umicore SA	0.00	BE0974320526	Demant A/S	0.00	DK0060738599
City Developments Limited	0.00	SG1R89002252	Assicurazioni Generali S.p.A.	0.00	IT0000062072	Mebuki Financial Group, Inc.	0.00	JP3117700009
Barratt Developments PLC	0.00	GB0000811801	Hongkong Land Holdings Limited	0.00	BMG4587L1090	Pirelli & C. S.p.A.	0.00	IT0005278236
Schindler Holding AG	0.00	CH0024638212	KKR & Co Inc	0.00	US48251W1045	Futu Holdings Ltd. Sponsored ADR Class A	0.00	US36118L1061
CaixaBank SA	0.00	ES0140609019	lida Group Holdings Co., Ltd.	0.00	JP3131090007	Daiwa Securities Group Inc.	0.00	JP3502200003
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379	Yamada Holding Co., Ltd.	0.00	JP3939000000	Grifols, S.A. Pref Class B	0.00	ES0171996095
Kyushu Railway Company	0.00	JP3247010006	Huntington Bancshares Incorporated	0.00	US4461501045	Resonac Holdings Corporation	0.00	JP3368000000
Pola Orbis Holdings Inc.	0.00	JP3855900001	Holmen AB Class B	0.00	SE0011090018	ams-OSRAM AG	0.00	AT0000A18XM4
Taylor Wimpey plc	0.00	GB0008782301	Liberty Global Plc Class A	0.00	GB00B8W67662	Leroy Seafood Group ASA	0.00	NO0003096208
Haseko Corporation	0.00	JP3768600003	Kingfisher Plc	0.00	GB0033195214	Antofagasta plc	0.00	GB0000456144
Addtech AB Class B	0.00	SE0014781795	Splunk Inc.	0.00	US8486371045	Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Concordia Financial Group, Ltd.	0.00	JP3305990008	NEL ASA	0.00	NO0010081235	Adevinta ASA	0.00	NO0010844038
Sino Land Co. Ltd.	0.00	HK0083000502	Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083	Wallenstam AB Class B	0.00	SE0017780133
Banco Comercial Portugues S.A.	0.00	PTBCPOAM0015	Apollo Global Management Inc	0.00	US03769M1062	TOTO Ltd	0.00	JP3596200000
Trelleborg AB Class B	0.00	SE0000114837	Beijer Ref AB Class B	0.00	SE0015949748	Intermediate Capital Group plc	0.00	GB00BYTIDJ19
Axfood AB	0.00	SE0006993770	Unity Software, Inc.	0.00	US91332U1016	Universal Music Group N.V.	0.00	NL00150001Y2
Medipal Holdings Corporation	0.00	JP3268950007	Miura Co., Ltd.	0.00	JP3880800002	Capcom Co., Ltd.	0.00	JP3218900003
Xinyi Glass Holdings Limited	0.00	KYG9828G1082	NEC Corp.	0.00	JP3733000008	Swatch Group Ltd. Registered	0.00	CH0012255144
Onex Corporation	0.00	CA68272K1030	Talanx AG	0.00	DE000TLX1005			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Cummins Inc.	0.00	US2310211063	Raymond James Financial, Inc.	0.00	US7547301090	IGM Financial Inc.	0.00	CA4495861060
Swire Pacific Limited Class B	0.00	HK0087000532	SCSK Corporation	0.00	JP3400400002	Phoenix Group Holdings plc	0.00	GB00BGXQNP29
Telecom Italia Rsp	0.00	IT0003497176	Beijing Enterprises Holdings Limited	0.00	HK0392044647	Banca Mediolanum SpA	0.00	IT0004776628
FLEETCOR Technologies, Inc.	0.00	US3390411052	iA Financial Corporation Inc.	0.00	CA45075E1043	Navigator Company SA	0.00	PTPT10AM0006
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049	SBI Holdings, Inc.	0.00	JP3436120004	Galaxy Entertainment Group Limited	0.00	HK0027032686
Wilmar International Limited	0.00	SG1756930848	Quebecor Inc. Class B	0.00	CA7481932084	WPP Plc	0.00	JE0088KF9B49
Millicom International Cellular SA Swedish	0.00	SE0001174970	Sands China Ltd.	0.00	KYG7800X1079	Elia Group SA/NV	0.00	BE0003829393
Depository Receipt			Marui Group Co., Ltd.	0.00	JP3870400003	Hargreaves Lansdown plc	0.00	GB00B1VZOM25
Rentokil Initial plc	0.00	GB00B082RF11	Yokohama Rubber Co., Ltd.	0.00	JP3955800002	Vitrolife AB	0.00	SE0011205202
Veralto Corporation	0.00	US92338C1036	Liberty Broadband Corp. Class A	0.00	US5303071071	LY Corporation	0.00	JP3933800009
Volvo AB Class A	0.00	SE0000115420	Storebrand ASA	0.00	NO0003053605	Zoom Video Communications, Inc. Class A	0.00	US98980L1017
bioMerieux SA	0.00	FR0013280286	Domino's Pizza, Inc.	0.00	US25754A2015	voestalpine AG	0.00	AT0000937503
Schibsted Asa Class A	0.00	NO0003028904	UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447	Eurofins Scientific SE	0.00	FR0014000MR3
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300	Dai-ichi Life Holdings, Inc.	0.00	JP3476480003	Entain PLC	0.00	IM00B5VQMV65
Chiba Bank, Ltd.	0.00	JP3511800009	Caesars Entertainment Inc	0.00	US12769G1004	HKT Trust and HKT Ltd	0.00	HK0000093390
Poste Italiane SpA	0.00	IT0003796171	Azrieli Group Ltd.	0.00	IL0011194789	Hino Motors, Ltd.	0.00	JP3792600003
Progyny, Inc.	0.00	US74340E1038	Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008	Tele2 AB Class B	0.00	SE0005190238
Otsuka Corporation	0.00	JP3188200004	L E Lundbergforetagen AB Class B	0.00	SE0000108847	NICE Ltd.	0.00	IL0002730112
Partners Group Holding AG	0.00	CH0024608827	Sweco AB Class B	0.00	SE0014960373	Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9
AerCap Holdings NV	0.00	NL0000687663	Volvo Car AB Class B	0.00	SE0016844831	Plus500 Ltd.	0.00	IL0011284465
Cboe Global Markets Inc	0.00	US12503M1080	Pinterest, Inc. Class A	0.00	US72352L1061	St. James's Place Plc	0.00	GB0007669376
Nordic Semiconductor ASA	0.00	NO0003055501	Genting Singapore Limited	0.00	SGXE21576413	Rinnai Corporation	0.00	JP3977400005
Hannover Rueck SE	0.00	DE0008402215	VeriSign, Inc.	0.00	US92343E1029	CCL Industries Inc. Class B	0.00	CA1249003098
Globe Life Inc.	0.00	US37959E1029	MGM Resorts International	0.00	US5529531015	Tryg A/S	0.00	DK0060636678
TOPPAN Holdings Inc.	0.00	JP3629000005	Sofina SA	0.00	BE0003717312	PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Las Vegas Sands Corp.	0.00	US5178341070	Tokyo Century Corporation	0.00	JP3424950008	Roblox Corp. Class A	0.00	US7710491033
Japan Exchange Group, Inc.	0.00	JP3183200009	Severn Trent Plc	0.00	GB00B1FH8J72	Gjensidige Forsikring ASA	0.00	NO0010582521
Vienna Insurance Group AG	0.00	AT0000908504	Mayr-Melnhof Karton AG	0.00	AT0000938204	Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Elekta AB Class B	0.00	SE0000163628	Singapore Exchange Ltd.	0.00	SG1J26887955	Snap, Inc. Class A	0.00	US83304A1060
W. R. Berkley Corporation	0.00	US0844231029	Sino Biopharmaceutical Limited	0.00	KYG8167V1380	Toho Co. Ltd.	0.00	JP3598600009
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000	Darden Restaurants, Inc.	0.00	US23719141053	DiaSorin S.p.A.	0.00	IT0003492391
Admiral Group plc	0.00	GB00B02J6398	Securitas AB Class B	0.00	SE0000163594	Proximus SA	0.00	BE0003810273
Warner Music Group Corp. Class A	0.00	US9345502036	RAKUS Co., Ltd.	0.00	JP3967170006	Seibu Holdings, Inc.	0.00	JP3417200007
Industrivarden AB Class C	0.00	SE0000107203	Power Corporation of Canada	0.00	CA7392391016	DocuSign, Inc.	0.00	US2561631068
Oriental Land Co., Ltd.	0.00	JP3198900007	Liberty Global Plc Class C	0.00	GB00B8W67B19	Carl Zeiss Meditec AG	0.00	DE0005313704
Open Text Corporation	0.00	CA6837151068	Cincinnati Financial Corporation	0.00	US1720621010	LIXIL Corporation	0.00	JP3626800001
Interactive Brokers Group, Inc. Class A	0.00	US45841N1072	Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002	Allfunds Group plc	0.00	GB00BNTJ3546
Mapfre SA	0.00	ES0124244E34	Secom Co., Ltd.	0.00	JP3421800008	CSPC Pharmaceutical Group Limited	0.00	HK1093012172
Sodexo SA	0.00	FR0000121220	Singapore Telecommunications Limited	0.00	SG175931496	Kinnekvik AB Class B	0.00	SE0015810247
TransUnion	0.00	US89400J1079	ACOM Co., Ltd.	0.00	JP3108600002	Nexi S.p.A.	0.00	IT0005366767
CGI Inc. Class A	0.00	CA12532H1047	ageas SA/NV	0.00	BE0974264930	Telia Company AB	0.00	SE0000667925
M&G Plc	0.00	GB00BKFB1C65	Latour AB Investment Class B	0.00	SE0010100958	EPAM Systems, Inc.	0.00	US29414B1044
Great-West Lifeco Inc.	0.00	CA39138C1068	Pearson PLC	0.00	GB0006776081	Worldline SA	0.00	FR0011981968
Nippon Television Holdings, Inc.	0.00	JP3732200005	Cloudflare Inc Class A	0.00	US18915M1071	Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018	Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005	Paramount Global Class B	0.00	US92556H2067
Markel Group Inc.	0.00	US5705351048	Dentsu Group Inc.	0.00	JP3551520004	Sumitomo Pharma Co.Ltd.	0.00	JP3495000006
Rightmove plc	0.00	GB00BGDT3G23	EQT AB	0.00	SE0012853455	GMO Payment Gateway, Inc.	0.00	JP3385890003
Orange SA	0.00	FR0000133308	Gen Digital Inc.	0.00	US6687711084	Fresnillo PLC	0.00	GB00B2QPKJ12
Akamai Technologies, Inc.	0.00	US00971T1016	KONAMI Group Corporation	0.00	JP3300200007	CyberAgent, Inc.	0.00	JP3311400000
Auto Trader Group PLC	0.00	GB00BVYVFW23	Groupe Bruxelles Lambert SA	0.00	BE0003797140	TIS Inc.	0.00	JP3104890003
Abrdn plc	0.00	GB00BF8Q6K64	Paycom Software, Inc.	0.00	US70432V1026	Trend Micro Incorporated	0.00	JP3637300009
Evolution AB	0.00	SE0012673267	Nomura Research Institute, Ltd.	0.00	JP3762800005	Kakaku.com, Inc.	0.00	JP3206000006
Telefonica SA	0.00	ES0178430E18	Nihon M&A Center Holdings Inc.	0.00	JP3689050007	Shoprite Holdings Limited	0.00	ZAE000012084
Svenska Handelsbanken AB Class B	0.00	SE0007100607	BT Group plc	0.00	GB0030913577	Hapag-Lloyd AG	0.00	DE000HLA475
Restaurant Brands International, Inc.	0.00	CA76131D1033	Elisa Oyj Class A	0.00	FI0009007884	Nuvei Corp.	0.00	CA67079A1021
Telenor ASA	0.00	NO0010063308	Sompo Holdings, Inc.	0.00	JP3165000005	M3, Inc.	0.00	JP3435750009
SpareBank 1 SR-Bank ASA	0.00	NO0010631567	Rogers Communications Inc. Class B	0.00	CA7751092007	Teleperformance SA	0.00	FR0000051807
Take-Two Interactive Software, Inc.	0.00	US8740541094	Vail Resorts, Inc.	0.00	US91879Q1094	Dowlais Group PLC	0.00	GB00BMWRZ071
Avanza Bank Holding AB	0.00	SE0012454072	Fox Corporation Class B	0.00	US35137L2043	CONTRA ABIOMED INC	0.00	US003CVR0169
Industrivarden AB Class A	0.00	SE0000190126	Johnson Matthey Plc	0.00	GB00BZ4BQC70	TELUS International (CDA), Inc.	0.00	CA87975H1001
Nomura Holdings, Inc.	0.00	JP3762600009	FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008	Investor AB Class A	0.00	SE0015811955
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005	Northern Trust Corporation	0.00	US6658591044	Fortrea Holdings Inc.	0.00	US34965K1079
Siemens Healthineers AG	0.00	DE000SHL1006	NEXON Co., Ltd.	0.00	JP3758190007	CapitalLand Ascott Trust	0.00	SGXC16332337
ConvaTec Group Plc	0.00	GB00BD3VFW73	Electrolux AB Class B	0.00	SE0016589188	Cash and cash equivalents	4.66	
Rocket Companies, Inc. Class A	0.00	US77311W1018	Wix.com Ltd.	0.00	IL0013101780			
Yara International ASA	0.00	NO0010208051	Fosun International Limited	0.00	HK0656038673			

