Full Portfolio Holdings

Offer name	**Westpac Premium Investment Funds**	Offer number	**OFR10851**
Fund name	**International Diversified Share Fund**	Fund number	**FND1039**
Period disclosure applies	**31/03/23**		

Asset name	% of fund net assets	Security code
Apple Inc.	2.88	MH33D6-R
Microsoft Corporation	2.71	P8R3C2-R
S&P500 E-Mini Future	2.15	ESM23-USA
mini MSCI Emerging Markets Index Future	2.06	MMEM23-USA
Alphabet Inc. Class A	1.76	HTM0LK-R
Taiwan Semiconductor Manufacturing Co., Ltd.	1.23	TW0002330008
Accenture Plc Class A	1.12	IE00B4BNMY34
Visa Inc. Class A	0.85	LC1BTF-R
Thermo Fisher Scientific Inc.	0.71	BK6JKQ-R
Linde plc	0.65	IE000S9YS762
Novo Nordisk A/S Class B	0.65	DK0060534915
UnitedHealth Group Incorporated	0.65	GGPVTB-R
LVMH Moet Hennessy Louis Vuitton SE	0.64	FR0000121014
PepsiCo, Inc.	0.62	PPCTFP-R
NVIDIA Corporation	0.62	K7TPSX-R
Nestle S.A.	0.61	CH0038863350
Schneider Electric SE	0.61	FR0000121972
Roche Holding Ltd Dividend Right Cert.	0.61	CH0012032048
Merck & Co., Inc.	0.61	M79R1P-R
Eli Lilly and Company	0.61	B19ST9-R
Diageo plc	0.60	GB0002374006
Mastercard Incorporated Class A	0.57	LQBB5R-R
Meta Platforms Inc. Class A	0.57	QLGSL2-R
Goldman Sachs Group, Inc.	0.56	JLJ0VZ-R
Canadian Pacific Railway Limited	0.56	LTN487-R
ASML Holding NV	0.54	NL0010273215
SAP SE	0.51	DE0007164600
STOXX EURO ESG-X Jun23	0.50	DE000C68D715
Samsung Electronics Co., Ltd.	0.50	KR7005930003
Medtronic Plc	0.50	IE00BTN1Y115
Danone SA	0.49	FR0000120644
Cisco Systems, Inc.	0.48	GFJC62-R
Daiichi Sankyo Company, Limited	0.48	JP3475350009
London Stock Exchange Group plc	0.47	GB00B0SWJX34
Comcast Corporation Class A	0.46	JMNLQC-R
Morgan Stanley	0.46	CY644B-R
Texas Instruments Incorporated	0.44	HQ87P5-R
Stryker Corporation	0.43	TY1WWM-R
Canadian National Railway Company	0.43	WC5Y1H-R
Merck KGaA	0.42	DE0006599905
AIA Group Limited	0.40	HK0000069689
Nutrien Ltd.	0.40	T8X2RS-R
Oracle Corporation	0.40	HQ4DBK-R
Home Depot, Inc.	0.39	PD98GG-R
Bristol-Myers Squibb Company	0.39	L8SKLT-R
Applied Materials, Inc.	0.39	M0H6M5-R
Pernod Ricard SA	0.38	FR0000120693
Bayer AG	0.38	DE000BAY0017
Charles Schwab Corp	0.38	KM5Q58-R
Bank of America Corp	0.38	DTKZ1Y-R
Fiserv, Inc.	0.38	QLQKDC-R
Gilead Sciences, Inc.	0.38	JYWMBW-R
SGX NIFTY 50 04/27/2023	0.38	
Automatic Data Processing, Inc.	0.37	TY202Q-R
Aon Plc Class A	0.36	IE00BLP1HW54
Compagnie Financiere Richemont SA	0.36	CH0210483332
Boston Scientific Corporation	0.36	VR16P9-R
HSBC Holdings Plc	0.36	GB0005405286
Union Pacific Corporation	0.35	M1FW60-R
Boliden AB	0.35	SE0017768716
Alibaba Group Holding Limited	0.35	M75WZB-R
United Parcel Service, Inc. Class B	0.35	KPFMHW-R
Amgen Inc.	0.35	CYB1M0-R
Lowe's Companies, Inc.	0.34	CHKL7S-R
3M Company	0.34	FT8DNV-R
Starbucks Corporation	0.34	TWTDGH-R
Burberry Group plc	0.33	GB0031743007
McKesson Corporation	0.33	NYJHHY-R
Check Point Software Technologies Ltd.	0.33	IL0010824113
Svenska Cellulosa AB SCA Class B	0.32	SE0000112724
Willis Towers Watson Public Limited Company	0.32	IE00BDB6Q211
Advanced Micro Devices, Inc.	0.32	RT66YK-R
T-Mobile US, Inc.	0.31	W5QQ9P-R
Amadeus IT Group SA Class A	0.31	ES0109067019
Microchip Technology Incorporated	0.31	V5WMVF-R
Legrand SA	0.30	FR0010307819
Heineken NV	0.30	NL0000009165
Abbott Laboratories	0.30	SHNDLT-R
Omnicom Group Inc	0.30	D8D820-R
HOYA CORPORATION	0.30	JP3837800006
Amazon.com, Inc.	0.30	MCNYYL-R
Waters Corporation	0.30	WL1GCY-R
UBS Group AG	0.29	CH0244767585
Walt Disney Company	0.29	MPXJMM-R
Lam Research Corporation	0.29	RT2ZSJ-R
Essity AB Class B	0.29	SE0009922164
Ferrari NV	0.28	NL0011585146
eBay Inc.	0.28	W6SXMV-R
Colgate-Palmolive Company	0.28	H1PMLS-R
Reckitt Benckiser Group plc	0.28	GB00B24CGK77
Infosys Limited Sponsored ADR	0.28	PLYTD9-R
American Express Company	0.27	MVLTQZ-R
JPMorgan Chase & Co.	0.27	NNKD2Y-R
Netflix, Inc.	0.27	C4C0BL-R
Elevance Health, Inc.	0.26	VT66G5-R
Citigroup Inc.	0.26	RK3DL5-R
Netease Inc	0.26	VBRZRQ-R
International Flavors & Fragrances Inc.	0.26	NV7K28-R
Air Liquide SA	0.26	FR0000120073
Coca-Cola Company	0.26	CYB6Y5-R
Chubb Limited	0.25	CH0044328745
Amphenol Corporation Class A	0.24	V2H5QG-R
Interpublic Group of Companies, Inc.	0.24	PVW48J-R
Keyence Corporation	0.23	JP3236200006
HDFC Bank Limited Sponsored ADR	0.23	J3NC8N-R
Procter & Gamble Company	0.23	RZXDWV-R
Sartorius AG Pref	0.23	DE0007165631
Mettler-Toledo International Inc.	0.22	PHPSQH-R
Kumba Iron Ore Limited	0.22	ZAE000085346
PPG Industries, Inc.	0.21	HSFL3C-R
Adobe Incorporated	0.21	DJC2TN-R
Illinois Tool Works Inc.	0.21	RRXTTL-R
Liberty Broadband Corp. Class C	0.21	V0HW9F-R
Liberty Media Corp. Series C Liberty Formula One	0.21	D60L5H-R
Nucor Corporation	0.21	HKLJPC-R
General Mills, Inc.	0.20	R5XGXL-R
Arca Continental SAB de CV	0.20	MX01AC100006
McDonald's Corporation	0.20	VTBLV9-R
Carrier Global Corp.	0.20	RYTJNF-R
International Business Machines Corporation	0.20	SJY281-R
Equifax Inc.	0.20	PN37ZK-R
Kubota Corporation	0.19	JP3266400005
General Electric Company	0.19	CTYNJ1-R
Compass Group PLC	0.19	GB00BD6K4575
Mercedes-Benz Group AG	0.19	DE0007100000
TOPIX INDX 06/08/2023	0.19	TPXM23-OSE
Naspers Limited Class N	0.18	ZAE000015889
China Construction Bank Corporation Class H	0.18	CNE1000002H1
CVS Health Corporation	0.18	JTC04X-R
Johnson & Johnson	0.18	KV0J41-R
Analog Devices, Inc.	0.18	F17SJ1-R
Cooper Companies, Inc.	0.18	T7H5H1-R
Deere & Company	0.18	J70ZTV-R
Wal-Mart de Mexico SAB de CV	0.18	MX01WA000038
Cadence Design Systems, Inc.	0.18	X1SCTR-R
Trane Technologies plc	0.18	IE00BK9ZQ967
Yadea Group Holdings Ltd.	0.18	KSQD70-R
KDDI Corporation	0.18	JP3496400007
Burlington Stores, Inc.	0.18	VL607C-R
Cognizant Technology Solutions Corporation Class A	0.18	NT38T5-R
W.W. Grainger, Inc.	0.18	DRBC9M-R
Banco Bilbao Vizcaya Argentaria, S.A.	0.17	ES0113211835
Aena SME SA	0.17	ES0105046009
Akzo Nobel N.V.	0.17	NL0013267909
Dow, Inc.	0.17	C7C9TP-R
Itochu Corporation	0.17	JP3143600009
Kuehne & Nagel International AG	0.17	CH0025238863
Fidelity National Information Services, Inc.	0.17	RGTY61-R
Bank of New York Mellon Corp	0.17	DF9PT2-R
3i Group plc	0.17	GB00B1YW4409
Alphabet Inc. Class C	0.17	WFJYTJ-R
Best Buy Co., Inc.	0.17	WPKF66-R
Hologic, Inc.	0.17	BQR5YT-R
Kellogg Company	0.17	JPTF52-R
CRH public limited company	0.17	IE0001827041
Parkland Corporation	0.17	SJSMSW-R
ANSYS, Inc.	0.16	CN7T72-R
Expeditors International of Washington, Inc.	0.16	PVWPB1-R
Cigna Group	0.16	LTN366-R
LKQ Corporation	0.16	JZWRR3-R
Yamaha Motor Co., Ltd.	0.16	JP3942800008
Manulife Financial Corporation	0.16	JT792F-R
AmerisourceBergen Corporation	0.16	BK2FRW-R
Acer Incorporated	0.16	TW0002353000
State Street Corporation	0.16	JQZ00G-R
Travelers Companies, Inc.	0.16	FS319Q-R
Quest Diagnostics Incorporated	0.16	KHX8Q2-R
Kirin Holdings Company, Limited	0.16	JP3258000003
Iron Mountain, Inc.	0.16	LVYTWF-R
Ambev SA	0.16	BRABEVACNOR1
Metso Outotec Oyj	0.16	FI0009014575
Oversea-Chinese Banking Corporation Limited	0.16	SG1S04926220
Kroger Co.	0.16	R2J99W-R
Fox Corporation Class A	0.16	LPRN3T-R
CBRE Group, Inc. Class A	0.16	S26JJL-R
Aflac Incorporated	0.16	XLY63V-R

Asset name	% of fund net assets	Security code
Nitto Denko Corp.	0.16	JP3684000007
Canadian Imperial Bank of Commerce	0.16	CQCV51-R
Cameco Corporation	0.16	GW5LD8-R
Infineon Technologies AG	0.16	DE0006231004
C.H. Robinson Worldwide, Inc.	0.16	FMDS8D-R
Swisscom AG	0.15	CH0008742519
Kimberly-Clark Corporation	0.15	BQWWY7-R
First Financial Holding Co. Ltd.	0.15	TW0002892007
Owens Corning	0.15	L1XNK0-R
Prada S.p.A.	0.15	IT0003874101
Capgemini SE	0.15	FR0000125338
China Medical System Holdings Ltd.	0.15	BDMVGW-R
SAMSUNG C&T CORP	0.15	KR7028260008
Marubeni Corporation	0.15	JP3877600001
Electronic Arts Inc.	0.15	TNZ1G6-R
Hermes International SCA	0.15	FR0000052292
InterContinental Hotels Group PLC	0.15	GB00BHJYC057
Steel Dynamics, Inc.	0.15	MTBCGY-R
Vipshop Holdings Ltd Sponsored ADR	0.15	CH931T-R
Robert Half International Inc.	0.15	D3VZJC-R
HP Inc.	0.15	MS57L1-R
Ultrapar Participacoes S.A. Sponsored ADR	0.15	WSYHLT-R
DNB Bank ASA	0.15	NO0010161896
Regeneron Pharmaceuticals, Inc.	0.15	S8ZQDV-R
Greek Organisation of Football Prognostics SA	0.14	GRS419003009
Erste Group Bank AG	0.14	AT0000652011
Loews Corporation	0.14	VBK29Z-R
MetLife, Inc.	0.14	NPJW7K-R
Marsh & McLennan Companies, Inc.	0.14	XHD46K-R
Archer-Daniels-Midland Company	0.14	MQ119X-R
Mondelez International, Inc. Class A	0.14	HHB3C8-R
Cullen/Frost Bankers, Inc.	0.14	WPL09R-R
ICICI Bank Limited Sponsored ADR	0.14	XP7TR2-R
Lenovo Group Limited	0.14	HK0992009065
DBS Group Holdings Ltd	0.14	SG1L01001701
Intuit Inc.	0.14	L6CPTK-R
L'Oreal S.A.	0.14	FR0000120321
Gecina SA	0.14	FR0010040865
Waste Management, Inc.	0.14	TZ2TSL-R
Synopsys, Inc.	0.14	CPCV0Y-R
Bid Corporation Limited	0.14	ZAE000216537
Broadcom Inc.	0.14	B81TLL-R
Svenska Handelsbanken AB Class A	0.13	SE0007100599
BOC Hong Kong (Holdings) Limited	0.13	HK2388011192
STMicroelectronics NV	0.13	NL0000226223
Advanced Info Service Public Co., Ltd. NVDR	0.13	TH0268010R11
Komatsu Ltd.	0.13	JP3304200003
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.13	JWLYKK-R
Ameriprise Financial, Inc.	0.13	SKZRLQ-R
WPP Plc	0.13	JE00B8KF9B49
Sherwin-Williams Company	0.13	GC9695-R
Klepierre SA	0.13	FR0000121964
Meituan Class B	0.13	SH3101-R
West Fraser Timber Co. Ltd.	0.13	SQGTV7-R
PNC Financial Services Group, Inc.	0.12	PY50G1-R
Volvo AB Class B	0.12	SE0000115446
GE Healthcare Technologies Inc.	0.12	VD2M8W-R
Yum! Brands, Inc.	0.12	VCNXSP-R
Host Hotels & Resorts, Inc.	0.12	HJG212-R
AbbVie, Inc.	0.12	C4HBRT-R
Royal Bank of Canada	0.12	VGYKN2-R
Otis Worldwide Corporation	0.12	RCNCKX-R
AstraZeneca PLC	0.12	GB0009895292
Synchrony Financial	0.12	VQYTRP-R
Ping An Insurance (Group) Company of China, Ltd. Class H	0.12	CNE1000003X6
Komercni banka, a.s.	0.12	CZ0008019106
ServiceNow, Inc.	0.12	MJ0XB7-R
MediaTek Inc	0.12	TW0002454006
Sonova Holding AG	0.12	CH0012549785
ENN Energy Holdings Limited	0.12	V2MZWZ-R
Block, Inc. Class A	0.12	QV31TF-R
Deutsche Boerse AG	0.12	DE0005810055
Lululemon Athletica Inc	0.11	MWKPV4-R
Marriott International, Inc. Class A	0.11	K38HHD-R
Carlsberg AS Class B	0.11	DK0010181759
Autodesk, Inc.	0.11	JXMLY8-R
ABB Ltd.	0.11	CH0012221716
Cie Generale des Etablissements Michelin SA	0.11	FR001400AJ45
Vertex Pharmaceuticals Incorporated	0.11	FFQNC3-R
Pfizer Inc.	0.11	VK7M4R-R
Airbnb, Inc. Class A	0.11	HZQYZZ-R
Sun Hung Kai Properties Limited	0.11	HK0016000132
ONE Gas, Inc.	0.11	D545SN-R
Estee Lauder Companies Inc. Class A	0.11	KFMMZS-R
ZoomInfo Technologies Inc	0.11	VGB3T2-R
Vodacom Group Limited	0.11	ZAE000132577
Harmonic Drive Systems Inc.	0.11	JP3765150002
PayPal Holdings, Inc.	0.11	RQ9F5S-R
FirstRand Limited	0.10	ZAE000066304
Marvell Technology, Inc.	0.10	DF2L7D-R
Olympus Corp.	0.10	JP3201200007
Agilent Technologies, Inc.	0.10	FWHC5K-R
Derwent London plc	0.10	GB0002652740
Snap-on Incorporated	0.10	DXW84Y-R
Grupo Aeroportuario del Sureste SAB de CV Class B	0.10	MXP001661018
Yum China Holdings, Inc.	0.10	XGDKFD-R
Enphase Energy, Inc.	0.10	TXN5MP-R
Capitec Bank Holdings Limited	0.10	ZAE000035861
Bandai Namco Holdings Inc.	0.10	JP3778630008
MTU Aero Engines AG	0.10	DE000A0D9PT0
Techtronic Industries Co., Ltd.	0.10	HK0669013440
RELX PLC	0.10	GB00B2B0DG97
Intuitive Surgical, Inc.	0.10	NBCKRK-R
KLA Corporation	0.10	CZBYFY-R
Novartis AG	0.10	CH0012005267
Tesla, Inc.	0.10	Q2YN1N-R
S&P/TSX 60 IX 06/15/2023	0.10	SXFM23-MOD
Shopify, Inc. Class A	0.10	VC0Z7G-R
Hong Kong Exchanges & Clearing Ltd.	0.10	HK0388045442
Astellas Pharma Inc.	0.09	JP3942400007
Aptiv PLC	0.09	JE00B783TY65
IDEXX Laboratories, Inc.	0.09	NFMPMG-R
Sekisui House, Ltd.	0.09	JP3420600003
Kia Corp.	0.09	KR7000270009
Ambev SA Sponsored ADR	0.09	V1C4XL-R
EssilorLuxottica SA	0.09	FR0000121667
Workday, Inc. Class A	0.09	KJZ16V-R
MercadoLibre, Inc.	0.09	B8366W-R
Chipotle Mexican Grill, Inc.	0.09	KFQHFG-R
ResMed Inc.	0.09	J2MW73-R
Wolters Kluwer NV	0.09	NL0000395903
Paychex, Inc.	0.08	FBB432-R
Julius Baer Gruppe AG	0.08	CH0102484968
Singapore Technologies Engineering Ltd	0.08	SG1F60858221
Brenntag Societas Europaea	0.08	DE000A1DAHH0
Tsingtao Brewery Co., Ltd. Class H	0.08	CNE1000004K1
Anglo American plc	0.08	GB00B1XZS820
Roper Technologies, Inc.	0.08	FQZF97-R
Republic Services, Inc.	0.08	NPK7YX-R
Waste Connections, Inc.	0.08	JS1YSB-R
Hasbro, Inc.	0.08	H7DGWR-R
Shin-Etsu Chemical Co Ltd	0.08	JP3371200001
Koninklijke Ahold Delhaize N.V.	0.08	NL0011794037
Fastenal Company	0.08	FS32CR-R
Adyen NV	0.08	NL0012969182
J.B. Hunt Transport Services, Inc.	0.08	CHK9QJ-R
Henry Schein, Inc.	0.08	RQXL78-R
Bangkok Bank Public Company Limited (Alien Mkt)	0.08	TH0001010014
Whitbread PLC	0.08	GB00B1KJJ408
Alimentation Couche-Tard Inc.	0.08	VCKQPP-R
Paylocity Holding Corp.	0.08	FWFTRM-R
PT Bank Central Asia Tbk	0.08	ID1000109507
LG Energy Solution Ltd.	0.08	KR7373220003
Swire Pacific Limited Class A	0.08	HK0019000162
Pandora A/S	0.08	DK0060252690
KGHM Polska Miedz S.A.	0.08	PLKGHM000017
NVR, Inc.	0.08	D0LDT1-R
QUALCOMM Incorporated	0.08	FXH4XG-R
WSP Global Inc.	0.08	VBMVML-R
Amdocs Limited	0.08	GB0022569080
ON Semiconductor Corporation	0.08	FK9YMK-R
Service Corporation International	0.08	DH6WPM-R
Disco Corporation	0.07	JP3548600000
National Grid plc	0.07	GB00BDR05C01
Kongsberg Gruppen ASA	0.07	NO0003043309
DAIKIN INDUSTRIES, LTD.	0.07	JP3481800005
Sea Limited Sponsored ADR Class A	0.07	MG0VMN-R
WEG S.A.	0.07	BRWEGEACNOR0
Quanta Services, Inc.	0.07	S7P87W-R
Live Nation Entertainment, Inc.	0.07	MLQ41B-R
Haier Smart Home Co., Ltd. Class H	0.07	CNE1000048K8
CJ Corporation	0.07	KR7001040005
Reliance Steel & Aluminum Co.	0.07	VMM9PX-R
American Electric Power Company, Inc.	0.07	D502G9-R
Keysight Technologies Inc	0.07	FXTG1M-R
Ross Stores, Inc.	0.07	FJ4NDH-R
Hilton Worldwide Holdings Inc	0.07	MFQVZQ-R
BNP Paribas S.A. Class A	0.07	FR0000131104
Cummins Inc.	0.07	CPCW2Z-R
Bio-Rad Laboratories, Inc. Class A	0.07	X8L2PH-R
Costco Wholesale Corporation	0.07	BL5KVX-R
Hyatt Hotels Corporation Class A	0.07	TWVMYS-R
BJ's Wholesale Club Holdings, Inc.	0.07	MRHVBK-R
Stora Enso Oyj Class R	0.07	FI0009005961
Iberdrola SA	0.07	ES0144580Y14
Bunzl plc	0.07	GB00B0744B38
Fubon Financial Holding Co., Ltd.	0.07	TW0002881000
Trip.com Group Ltd. Sponsored ADR	0.07	GM2YC1-R
S&P Global, Inc.	0.07	PRGQ6L-R
First Financial Bankshares Inc	0.07	WQQK33-R
Salesforce, Inc.	0.07	GZMRSV-R
H World Group Limited Sponsored ADR	0.07	NDKD7B-R
Ashtead Group plc	0.07	GB0000536739
Epiroc AB Class A	0.07	SE0015658109
Unilever PLC	0.07	GB00B10RZP78
Mitsubishi Heavy Industries, Ltd.	0.07	JP3900000005
Recordati Industria Chimica e Farmaceutica S.p.A.	0.07	IT0003828271
CMOC Group Limited Class H	0.07	CNE100000114
Kikkoman Corporation	0.07	JP3240400006
RWE AG	0.07	DE0007037129
Davide Campari-Milano N.V.	0.07	NL0015435975
Barry Callebaut AG	0.07	CH0009002962
FinecoBank SpA	0.07	IT0000072170
OBIC Co., Ltd.	0.07	JP3173400007
Zions Bancorporation, N.A.	0.07	CRP3ZV-R
East West Bancorp, Inc.	0.07	WQP8NX-R
Southern Company	0.07	XGFDHN-R
Ritchie Bros. Auctioneers Incorporated	0.07	VT67J6-R
Arkema SA	0.07	FR0010313833
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.06	MX01GA000004

Asset name	% of fund net assets	Security code
China Longyuan Power Group Corporation Ltd Class H	0.06	CNE100000HD4
Publicis Groupe SA	0.06	FR0000130577
Danaher Corporation	0.06	GRMY8C-R
GEA Group Aktiengesellschaft	0.06	DE0006602006
Trimble Inc.	0.06	TBS2VP-R
Chocoladefabriken Lindt & Spruengli AG	0.06	CH0010570759
LG Corp	0.06	KR7003550001
Aspen Technology, Inc.	0.06	JKH18C-R
Coway Co., Ltd.	0.06	KR7021240007
NIKE, Inc. Class B	0.06	VNMTTH-R
Ternium S.A. Sponsored ADR	0.06	G289GH-R
Bosideng International Holdings Limited	0.06	G90MV2-R
DB INSURANCE CO. LTD	0.06	KR7005830005
Bankinter SA	0.06	ES0113679I37
East Money Information Co., Ltd Class A	0.06	CNE100000MD4
Porto Seguro S.A.	0.06	BRPSSAACNOR7
Mondi plc	0.06	GB00B1CRLC47
CIMB Group Holdings Bhd	0.06	MYL1023OO000
Norsk Hydro ASA	0.06	NO0005052605
Grupo Financiero Banorte SAB de CV Class O	0.06	MXP370711014
Next plc	0.06	GB0032089863
Kweichow Moutai Co., Ltd. Class A	0.06	CNE0000018R8
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.06	CNE100000171
Novatek Microelectronics Corp.	0.05	TW0003034005
OCI NV	0.05	NL0010558797
DexCom, Inc.	0.05	BNJBN6-R
Verizon Communications Inc.	0.05	FT8FQW-R
Humana Inc.	0.05	PZ917X-R
AutoZone, Inc.	0.05	JDQ0K1-R
Sanofi	0.05	FR0000120578
Exelon Corporation	0.05	NPK3PS-R
Walmart Inc.	0.05	CSMTMQ-R
Vestas Wind Systems A/S	0.05	DK0061539921
Western Alliance Bancorp	0.05	NNMSP6-R
Royal KPN NV	0.05	NL0000009082
WH Group Ltd. (HK)	0.05	JLJ8ZV-R
Intel Corporation	0.05	HZ6Z7Q-R
PT Kalbe Farma Tbk	0.05	ID1000125107
Aldar Properties - P J S C	0.05	AEA002001013
United Microelectronics Corp.	0.05	TW0002303005
Public Service Enterprise Group Inc	0.05	KYJFW8-R
Consolidated Edison, Inc.	0.05	X0N4MP-R
American Water Works Company, Inc.	0.05	CFG1CD-R
Booking Holdings Inc.	0.05	LC0H1H-R
Prologis, Inc.	0.05	B97MP0-R
Multiplan Empreendimentos Imobiliarios SA	0.05	BRMULTACNOR5
Toronto-Dominion Bank	0.05	D54YRW-R
Emaar Properties (P.J.S.C)	0.05	AEE000301011
Teck Resources Limited Class B	0.05	R6XPFW-R
Turkcell Iletisim Hizmetleri A.S.	0.05	TRATCELL91M1
Siemens Aktiengesellschaft	0.04	DE0007236101
Tractor Supply Company	0.04	BRWKF0-R
Adecco Group AG	0.04	CH0012138605
Sanlam Limited	0.04	ZAE000070660
GSK plc	0.04	GB00BN7SWP63
EURO STOXX 50 06/16/2023	0.04	
Atlassian Corp Class A	0.04	CKPB3Z-R
NextEra Energy, Inc.	0.04	KB3YPS-R
Toyota Motor Corp.	0.04	JP3633400001
Contemporary Amperex Technology Co., Ltd. Class A	0.04	CNE100003662
Sony Group Corporation	0.04	JP3435000009
Ascendis Pharma A/S Sponsored ADR	0.04	CZM6VB-R
MSCI Inc. Class A	0.04	MKJ8WW-R
Samsung Life Insurance Co., Ltd.	0.04	KR7032830002
EDP-Energias de Portugal SA	0.04	PTEDP0AM0009

Asset name	% of fund net assets	Security code
Entergy Corporation	0.04	RK8Z6D-R
Centrais Eletricas Brasileiras SA-Eletrobras Pfd B	0.04	BRELETACNPB7
Campbell Soup Company	0.04	KZKK3D-R
Hydro One Limited	0.04	CG3M36-R
CEZ as	0.04	CZ0005112300
Trade Desk, Inc. Class A	0.04	P6FHDH-R
Darden Restaurants, Inc.	0.04	GRS9LG-R
Freeport-McMoRan, Inc.	0.04	B3DVXC-R
CDW Corporation	0.04	RTXD8D-R
Pacific Basin Shipping Limited	0.04	RDP1M8-R
Hamamatsu Photonics K.K.	0.04	JP3771800004
Zoetis, Inc. Class A	0.04	TW6KKV-R
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.04	CNE1000010N2
AES Corporation	0.04	LY653H-R
AT&T Inc.	0.04	VLHKF9-R
DTE Energy Company	0.04	W6N4JC-R
Ameren Corporation	0.04	GRSDSK-R
SMC Corporation	0.04	JP3162600005
Jeronimo Martins, SGPS S.A.	0.04	PTJMT0AE0001
Kanzhun Ltd. Sponsored ADR	0.04	WLYWVW-R
Alteryx, Inc. Class A	0.04	M9MQWS-R
Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Series B	0.04	W6SSCQ-R
Pinterest, Inc. Class A	0.04	H8DT5P-R
Nemetschek SE	0.04	DE0006452907
Red Electrica Corp. SA	0.04	ES0173093024
CSPC Pharmaceutical Group Limited	0.04	HK1093012172
HubSpot, Inc.	0.04	M1QSPW-R
Holmen AB Class B	0.03	SE0011090018
Naturgy Energy Group, S.A.	0.03	ES0116870314
Discover Financial Services	0.03	PJNB5B-R
Progressive Corporation	0.03	HVV49B-R
Standard Bank Group Limited	0.03	ZAE000109815
Banco do Brasil S.A.	0.03	BRBBASACNOR3
Kingspan Group Plc	0.03	IE0004927939
China Resources Land Limited	0.03	B4KHWT-R
Chemical Works of Gedeon Richter Plc	0.03	HU0000123096
China International Capital Corp. Ltd. Class H	0.03	CNE100002359
Dassault Systemes SA	0.03	FR0014003TT8
Mosaic Company	0.03	VWGLQ7-R
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.03	CNE100002VW1
Commerzbank AG	0.03	DE000CBK1001
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.03	PRHT9M-R
Hongfa Technology Co., Ltd. Class A	0.03	CNE000000JK6
ABN AMRO Bank N.V. Depositary receipts	0.03	NL0011540547
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.03	BNQ2LL-R
Canadian Utilities Limited Class A	0.03	DF3WQM-R
monday.com Ltd.	0.03	IL0011762130
Snowflake, Inc. Class A	0.03	JWW8TR-R
Bank of Ireland Group Plc	0.03	IE00BD1RP616
American Tower Corporation	0.03	DTKPJP-R
Allianz SE	0.03	DE0008404005
SAMSUNG BIOLOGICS Co., Ltd.	0.03	KR7207940008
Roblox Corp. Class A	0.03	DX9NZT-R
Becton, Dickinson and Company	0.03	WFLMHL-R
Zurich Insurance Group Ltd	0.03	CH0011075394
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.03	CNE000000C82
Netcare Limited	0.03	ZAE000011953
Bright Horizons Family Solutions, Inc.	0.03	FRC92J-R
Uber Technologies, Inc.	0.03	TR0FX7-R
Deutsche Telekom AG	0.03	DE0005557508
AXA SA	0.03	FR0000120628
NatWest Group Plc	0.03	GB00BM8PJY71

Asset name	% of fund net assets	Security code
China Merchants Energy Shipping Co., Ltd. Class A	0.03	CNE000001PQ8
Target Corporation	0.03	J994MP-R
Evergy, Inc.	0.03	B83YJG-R
Shoprite Holdings Limited	0.03	ZAE000012084
Enel Chile SA	0.03	CL0002266774
EDP Renovaveis SA	0.03	ES0127797019
Jingjin Equipment Inc. Class A	0.02	CNE100003M36
Sumitomo Chemical Co., Ltd.	0.02	JP3401400001
Illumina, Inc.	0.02	HXZ458-R
Takeda Pharmaceutical Co. Ltd.	0.02	JP3463000004
Crown Castle Inc.	0.02	C8WF4C-R
Sahara International Petrochemical Company	0.02	SA000A0KFKK0
Moderna, Inc.	0.02	WF15WW-R
Kering SA	0.02	FR0000121485
Bank of Montreal	0.02	R4SK9T-R
Realty Income Corporation	0.02	B6ZXQL-R
Banco Santander, S.A.	0.02	ES0113900J37
Prosus N.V. Class N	0.02	NL0013654783
UGI Corporation	0.02	RS288R-R
Biogen Inc.	0.02	HF5SX1-R
Public Storage	0.02	C46DK8-R
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.02	BRCYREACNOR7
Bank of Nova Scotia	0.02	W7S6D8-R
Tokyo Electron Ltd.	0.02	JP3571400005
CF Industries Holdings, Inc.	0.02	D1P43P-R
Motorola Solutions, Inc.	0.02	MMRZQ5-R
NXP Semiconductors NV	0.02	NL0009538784
Ecolab Inc.	0.02	FJ4J4C-R
FTSE 100 IDX 06/16/2023	0.02	
Arista Networks, Inc.	0.02	TNZ6CZ-R
Intesa Sanpaolo S.p.A.	0.02	IT0000072618
TE Connectivity Ltd.	0.02	CH0102993182
DSV A/S	0.02	DK0060079531
BGF retail CO., LTD.	0.02	KR7282330000
Truist Financial Corporation	0.02	GX5LJC-R
Edwards Lifesciences Corporation	0.02	QWV5DL-R
Yunnan Baiyao Group Co. Ltd. Class A	0.02	CNE0000008X7
General Motors Company	0.02	T0SQZH-R
Telenor ASA	0.02	NO0010063308
Palo Alto Networks, Inc.	0.02	X643T6-R
TAV Havalimanlari Holding A.S.	0.02	TRETAVH00018
Givaudan SA	0.02	CH0010645932
Johnson Controls International plc	0.02	IE00BY7QL619
CME Group Inc. Class A	0.02	GGPDYX-R
Munich Reinsurance Company	0.02	DE0008430026
Corteva Inc	0.02	NHV4Q7-R
Hershey Company	0.02	MJCGG4-R
Moody's Corporation	0.02	MDYC2K-R
adidas AG	0.02	DE000A1EWWW0
Murata Manufacturing Co., Ltd.	0.02	JP3914400001
Equinix, Inc.	0.02	V9977J-R
VICI Properties Inc	0.02	XQF8XY-R
Mitsubishi UFJ Financial Group, Inc.	0.02	JP3902900004
Industria de Diseno Textil, S.A.	0.02	ES0148396007
Nintendo Co., Ltd.	0.02	JP3756600007
Bayerische Motoren Werke AG	0.02	DE0005190003
Fibra Uno Administracion SA de CV	0.01	MXCFFU000001
Ford Motor Company	0.01	XLV24X-R
Deutsche Post AG	0.01	DE0005552004
Sika AG	0.01	CH0418792922
Simon Property Group, Inc.	0.01	M1H0C2-R
Genmab A/S	0.01	DK0010272202
Wheaton Precious Metals Corp	0.01	HP55Q6-R
ING Groep NV	0.01	NL0011821202
Parker-Hannifin Corporation	0.01	VDT85V-R
Sumitomo Mitsui Financial Group, Inc.	0.01	JP3890350006
Hitachi,Ltd.	0.01	JP3788600009

Asset name	% of fund net assets	Security code
MongoDB, Inc. Class A	0.01	C7PKHF-R
SBA Communications Corp. Class A	0.01	XKT8J2-R
Ulta Beauty Inc.	0.01	GM3DBL-R
Lloyds Banking Group plc	0.01	GB0008706128
Intercontinental Exchange, Inc.	0.01	JKGP5M-R
Lonza Group AG	0.01	CH0013841017
SWISS MKT IX 06/16/2023	0.01	FSMIM23-EUR
ENGIE SA.	0.01	FR0010208488
Atlas Copco AB Class A	0.01	SE0017486889
Nokia Oyj	0.01	FI0009000681
Micron Technology, Inc.	0.01	CHR1NX-R
U.S. Bancorp	0.01	WYJT0C-R
FedEx Corporation	0.01	MH7TCM-R
D.R. Horton, Inc.	0.01	BYNP13-R
Cellnex Telecom S.A.	0.01	ES0105066007
AMETEK, Inc.	0.01	TMTGLT-R
Anheuser-Busch InBev SA/NV	0.01	BE0974293251
Keurig Dr Pepper Inc.	0.01	BT4P4V-R
AvalonBay Communities, Inc.	0.01	KMBRT0-R
Church & Dwight Co., Inc.	0.01	SHRZF5-R
Clorox Company	0.01	CJVKH9-R
Copart, Inc.	0.01	DJBQ39-R
Kraft Heinz Company	0.01	Q4YP8S-R
BCE Inc.	0.01	N03DYZ-R
Blackstone Inc.	0.01	VLH7Z4-R
Welltower Inc.	0.01	B6ZP8C-R
Investor AB Class B	0.01	SE0015811963
FAST RETAILING CO., LTD.	0.01	JP3802300008
American International Group, Inc.	0.01	VS59M7-R
Nordea Bank Abp	0.01	FI4000297767
Fanuc Corporation	0.01	JP3802400006
Experian PLC	0.01	GB00B19NLV48
Xylem Inc.	0.01	RSQN90-R
Honda Motor Co., Ltd.	0.01	JP3854600008
DuPont de Nemours, Inc.	0.01	VQXR21-R
Sysco Corporation	0.01	T2TNWF-R
Shiseido Company,Limited	0.01	JP3351600006
NIBE Industrier AB Class B	0.01	SE0015988019
Etsy, Inc.	0.01	PVBYXV-R
Alcon AG	0.01	CH0432492467
Nidec Corporation	0.01	JP3734800000
Ferguson Plc	0.01	JE00BJVNSS43
ASM International N.V.	0.01	NL0000334118
Weyerhaeuser Company	0.01	DLSMXK-R
Recruit Holdings Co., Ltd.	0.01	JP3970300004
Advantest Corp.	0.01	JP3122400009
Dover Corporation	0.01	V75BKP-R
Walgreens Boots Alliance, Inc.	0.01	SDDH43-R
Vodafone Group Plc	0.01	GB00BH4HKS39
Alnylam Pharmaceuticals, Inc	0.01	NK6FVD-R
Equity Residential	0.01	QJ9QP4-R
Nippon Telegraph and Telephone Corporation	0.01	JP3735400008
Cardinal Health, Inc.	0.01	FYT41X-R
Teradyne, Inc.	0.01	G4GB6B-R
Caterpillar Inc.	0.01	PY5KHK-R
PACCAR Inc	0.01	J70N5J-R
Link Real Estate Investment Trust	0.01	HK0823032773
Koninklijke DSM N.V.	0.01	NL0000009827
SoftBank Group Corp.	0.01	JP3436100006
ASSA ABLOY AB Class B	0.01	SE0007100581
Digital Realty Trust, Inc.	0.01	RBJXH6-R
Seagen, Inc.	0.01	MMSXH1-R
Zimmer Biomet Holdings, Inc.	0.01	LJQYJ1-R
Prudential plc	0.01	GB0007099541
Moncler SpA	0.01	IT0004965148
Alexandria Real Estate Equities, Inc.	0.01	NT37R4-R
Stellantis N.V.	0.01	NL00150001Q9
Holcim Ltd	0.01	CH0012214059

Asset name	% of fund net assets	Security code
IQVIA Holdings Inc	0.01	XKBMRH-R
Skyworks Solutions, Inc.	0.01	DXVDJ4-R
Essex Property Trust, Inc.	0.01	X9Q3HC-R
Kao Corp.	0.01	JP3205800000
Mid-America Apartment Communities, Inc.	0.01	JWH12W-R
Align Technology, Inc.	0.01	DDZB0B-R
FMC Corporation	0.01	BCD4JF-R
Lennar Corporation Class A	0.01	FH1NKL-R
Old Dominion Freight Line, Inc.	0.01	T6CPQP-R
Compagnie de Saint-Gobain SA	0.01	FR0000125007
Edison International	0.01	NZMV05-R
Geberit AG	0.01	CH0030170408
Zalando SE	0.01	DE000ZAL1111
Mitsubishi Electric Corp.	0.01	JP3902400005
McCormick & Company, Incorporated	0.01	NW8BQ3-R
Empresas Copec S.A.	0.01	CLP7847L1080
Koninklijke Philips N.V.	0.01	NL0000009538
UniCredit S.p.A.	0.01	IT0005239360
National Bank of Canada	0.01	L7N0TG-R
TELUS Corporation	0.01	NDGZHY-R
Far East Horizon Limited	0.01	HK0000077468
Eisai Co., Ltd.	0.01	JP3160400002
OMRON Corporation	0.01	JP3197800000
PulteGroup, Inc.	0.01	F1DFCD-R
Centene Corporation	0.01	LTSNXH-R
NetApp, Inc.	0.01	JFW5HZ-R
STERIS Plc	0.01	IE00BFY8C754
Beiersdorf AG	0.01	DE0005200000
Wienerberger AG	0.01	AT0000831706
Conagra Brands, Inc.	0.01	DJC60R-R
Kone Oyj Class B	0.01	FI0009013403
Ventas, Inc.	0.01	THB4X2-R
Horizon Therapeutics Public Limited Company	0.01	IE00BQPVQZ61
Volkswagen AG Pref	0.01	DE0007664039
Atlas Copco AB Class B	0.01	SE0017486897
Stanley Black & Decker, Inc.	0.01	LKPWM4-R
Garmin Ltd.	0.01	CH0114405324
Avantor, Inc.	0.01	G9S89N-R
Ball Corporation	0.01	VFT0VQ-R
Bridgestone Corporation	0.01	JP3830800003
Symrise AG	0.01	DE000SYM9999
Capital One Financial Corp	0.01	LD0WYZ-R
Invitation Homes, Inc.	0.01	W6VZ29-R
Trainline Plc	0.01	GB00BKDTK925
Renesas Electronics Corporation	0.01	JP3164720009
J.M. Smucker Company	0.01	FPTJVK-R
W. P. Carey Inc.	0.01	V4QM4M-R
Corning Inc	0.01	K24537-R
Allstate Corporation	0.01	BYJYYM-R
Activision Blizzard, Inc.	0.01	KB2QBM-R
Sun Life Financial Inc.	0.01	PX63DZ-R
Extra Space Storage Inc.	0.01	XD67LR-R
Western Digital Corporation	0.01	W00MKH-R
Amcor PLC	0.01	JE00BJ1F3079
Prudential Financial, Inc.	0.01	SHNVG7-R
BioMarin Pharmaceutical Inc.	0.01	QG5V09-R
Kyocera Corporation	0.01	JP3249600002
Healthpeak Properties, Inc.	0.01	T3YH93-R
Henkel AG & Co. KGaA Pref	0.01	DE0006048432
Westinghouse Air Brake Technologies Corporation	0.01	XF43NV-R
Canon Inc.	0.01	JP3242800005
Terumo Corporation	0.01	JP3546800008
FUJIFILM Holdings Corp	0.01	JP3814000000
Kerry Group Plc Class A	0.01	IE0004906560
AEON Co., Ltd.	0.01	JP3388200002
Mitsui Fudosan Co., Ltd.	0.01	JP3893200000
Baxter International Inc.	0.01	TVTFDF-R
Verisk Analytics Inc	0.01	M67VFY-R

Asset name	% of fund net assets	Security code
argenx SE ADR	0.01	M897WZ-R
Ajinomoto Co., Inc.	0.01	JP3119600009
Tokio Marine Holdings, Inc.	0.01	JP3910660004
Coloplast A/S Class B	0.01	DK0060448595
Straumann Holding AG	0.01	CH1175448666
Telefonaktiebolaget LM Ericsson Class B	0.01	SE0000108656
DENSO CORPORATION	0.01	JP3551500006
Mizuho Financial Group, Inc.	0.01	JP3885780001
UDR, Inc.	0.01	KFP2R4-R
Royal Caribbean Group	0.01	LR0008862868
Seagate Technology Holdings PLC	0.01	IE00BKVD2N49
United Overseas Bank Ltd. (Singapore)	0.01	SG1M31001969
Masco Corporation	0.01	HSF35X-R
Magna International Inc.	0.01	LD1K6L-R
Annaly Capital Management, Inc.	0.01	TSCJN6-R
SEGRO plc	0.01	GB00B5ZN1N88
CNH Industrial NV	0.01	NL0010545661
Gartner, Inc.	0.01	T67DJN-R
Unicharm Corporation	0.01	JP3951600000
Vonovia SE	0.01	DE000A1ML7J1
Covestro AG	0.01	DE0006062144
Celanese Corporation	0.01	QP3LLV-R
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.01	CH0559601544
Croda International Plc	0.01	GB00BJFFLV09
Genuine Parts Company	0.01	SJS2RC-R
Teleflex Incorporated	0.01	M0C1P8-R
V.F. Corporation	0.01	NV79M1-R
Qorvo, Inc.	0.01	M8867B-R
UPM-Kymmene Oyj	0.01	FI0009005987
Incyte Corporation	0.01	LD13C5-R
Fifth Third Bancorp	0.01	LRK013-R
Barclays PLC	0.01	GB0031348658
Mitsubishi Estate Company, Limited	0.01	JP3899600005
Shionogi & Co., Ltd.	0.01	JP3347200002
UCB S.A.	0.01	BE0003739530
Sharp Corporation	0.01	JP3359600008
Air Products and Chemicals, Inc.	0.01	BV8JHF-R
East Japan Railway Company	0.01	JP3783600004
HCA Healthcare Inc	0.01	NKGZ7J-R
A. O. Smith Corporation	0.01	VFY8ZQ-R
Spirax-Sarco Engineering PLC	0.01	GB00BWFGQN14
T. Rowe Price Group	0.01	VNRDMV-R
Warner Bros. Discovery, Inc. Series A	0.01	B71DJZ-R
H&M Hennes & Mauritz AB Class B	0.01	SE0000106270
Veeva Systems Inc Class A	0.01	S5879M-R
CapitaLand Ascendas REIT	0.01	SG1M77906915
Carnival Corporation	0.01	PA1436583006
TDK Corporation	0.01	JP3538800008
United Airlines Holdings, Inc.	0.01	QKJS7V-R
Mowi ASA	0.01	NO0003054108
SoftBank Corp.	0.01	JP3732000009
Hartford Financial Services Group, Inc.	0.01	P31DB7-R
Nasdaq, Inc.	0.01	WFMVVR-R
Chugai Pharmaceutical Co., Ltd.	0.01	JP3519400000
Catalent Inc	0.01	FVD6P4-R
Toyota Tsusho Corp.	0.01	JP3635000007
Fortinet, Inc.	0.00	CL1QH9-R
Molson Coors Beverage Company Class B	0.00	NCL5GV-R
Panasonic Holdings Corporation	0.00	JP3866800000
Yaskawa Electric Corporation	0.00	JP3932000007
Southwest Airlines Co.	0.00	BFSY5M-R
Beijer Ref AB Class B	0.00	SE0015949748
Jazz Pharmaceuticals Public Limited Company	0.00	IE00B4Q5ZN47
Nippon Prologis REIT, Inc.	0.00	JP3047550003
Schindler Holding AG Pref	0.00	CH0024638196
Roche Holding Ltd	0.00	CH0012032113
CapitaLand Integrated Commercial Trust	0.00	SG1M51904654
United Utilities Group PLC	0.00	GB00B39J2M42

Asset name	% of fund net assets	Security code
Otsuka Holdings Co., Ltd.	0.00	JP3188220002
Ivanhoe Mines Ltd. Class A	0.00	R88PLB-R
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Hormel Foods Corporation	0.00	CYBC69-R
Saab AB Class B	0.00	SE0000112385
Southern Copper Corporation	0.00	WCBS91-R
Obayashi Corporation	0.00	JP3190000004
Canadian Apartment Properties Real Estate Investment Trust	0.00	M3QDQ6-R
Smurfit Kappa Group Plc	0.00	IE00B1RR8406
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
Nippon Building Fund, Inc.	0.00	JP3027670003
Intact Financial Corporation	0.00	QJKQYN-R
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
VMware, Inc. Class A	0.00	D64187-R
Swatch Group Ltd. Bearer	0.00	CH0012255151
CoStar Group, Inc.	0.00	G39YR4-R
Henkel AG & Co. KGaA	0.00	DE0006048408
Smith & Nephew plc	0.00	GB0009223206
Asahi Kasei Corporation	0.00	JP3111200006
PUMA SE	0.00	DE0006969603
Viatris, Inc.	0.00	LZBPWV-R
RioCan Real Estate Investment Trust	0.00	TCX5SM-R
TFI International Inc.	0.00	CD94SL-R
Tyson Foods, Inc. Class A	0.00	BM9QXX-R
Central Japan Railway Company	0.00	JP3566800003
Novozymes A/S Class B	0.00	DK0060336014
BioNTech SE Sponsored ADR	0.00	MFY0TL-R
Land Securities Group PLC	0.00	GB00BYW0PQ60
Rohm Co., Ltd.	0.00	JP3982800009
Boston Properties, Inc.	0.00	MS9FKZ-R
ANA Holdings Inc.	0.00	JP3429800000
ORIX JREIT Inc.	0.00	JP3040880001
Nissin Foods Holdings Co., Ltd.	0.00	JP3675600005
Mitsui Chemicals, Inc.	0.00	JP3888300005
CK Asset Holdings Limited	0.00	NVVXHY-R
Gildan Activewear Inc.	0.00	WRTQ85-R
Bayerische Motoren Werke AG Pref	0.00	DE0005190037
Yamaha Corporation	0.00	JP3942600002
Royalty Pharma Plc Class A	0.00	GB00BMVP7Y09
CapitaLand Investment Limited	0.00	SGXE62145532
Duke Energy Corporation	0.00	BPRHF0-R
Shimizu Corporation	0.00	JP3358800005
Kajima Corporation	0.00	JP3210200006
SCREEN Holdings Co., Ltd	0.00	JP3494600004
First Quantum Minerals Ltd.	0.00	X42HGH-R
Choice Properties Real Estate Investment Trust	0.00	TYSRJ3-R
Sysmex Corporation	0.00	JP3351100007
FirstService Corp	0.00	TYPLZM-R
Kurita Water Industries Ltd.	0.00	JP3270000007
Daifuku Co., Ltd.	0.00	JP3497400006
Sumitomo Metal Mining Co., Ltd.	0.00	JP3402600005
GlobalFoundries Inc.	0.00	GZKKX2-R
Mitsubishi Chemical Group Corporation	0.00	JP3897700005
International Paper Company	0.00	GZF20K-R
Dai Nippon Printing Co., Ltd.	0.00	JP3493800001
IBIDEN CO., LTD.	0.00	JP3148800000
Sampo Oyj Class A	0.00	FI0009003305
Wharf Real Estate Investment Company Limited	0.00	S6SDSD-R
Indutrade AB	0.00	SE0001515552
Mapletree Pan Asia Commercial Trust	0.00	SG2D18969584
Kesko Oyj Class B	0.00	FI0009000202
Nissan Chemical Corporation	0.00	JP3670800006
Heineken Holding N.V.	0.00	NL0000008977
MinebeaMitsumi Inc.	0.00	JP3906000009
Swiss Re AG	0.00	CH0126881561
Delivery Hero SE	0.00	DE000A2E4K43
Meiji Holdings Co., Ltd.	0.00	JP3918000005

Asset name	% of fund net assets	Security code
Packaging Corporation of America	0.00	FZRL7K-R
Kose Corporation	0.00	JP3283650004
Nabtesco Corporation	0.00	JP3651210001
Regions Financial Corporation	0.00	FDS65G-R
AGC Inc.	0.00	JP3112000009
Warehouses De Pauw SA	0.00	BE0974349814
MTR Corporation Limited	0.00	HK0066009694
Societe Generale S.A. Class A	0.00	FR0000130809
WestRock Company	0.00	HP13ZD-R
Makita Corporation	0.00	JP3862400003
Nissan Motor Co., Ltd.	0.00	JP3672400003
TOKYU CORPORATION	0.00	JP3574200006
HeidelbergCement AG	0.00	DE0006047004
Orkla ASA	0.00	NO0003733800
Hulic Co., Ltd.	0.00	JP3360800001
Principal Financial Group, Inc.	0.00	DXZQS6-R
SKF AB Class B	0.00	SE0000108227
Global Payments Inc.	0.00	KK1YRK-R
JSR Corp.	0.00	JP3385980002
Knorr-Bremse AG	0.00	DE000KBX1006
Umicore	0.00	BE0974320526
Eastman Chemical Company	0.00	GQGQ5C-R
Bouygues SA	0.00	FR0000120503
Lundin Mining Corporation	0.00	QQ42ND-R
KKR & Co Inc	0.00	T8Q3VN-R
Budweiser Brewing Co. APAC Ltd.	0.00	CVT8YP-R
Lennar Corporation Class B	0.00	RK3XKN-R
Toyota Industries Corp.	0.00	JP3634600005
Skanska AB Class B	0.00	SE0000113250
Stanley Electric Co., Ltd.	0.00	JP3399400005
Koito Manufacturing Co., Ltd.	0.00	JP3284600008
M&T Bank Corporation	0.00	X8LB4Q-R
United Urban Investment Corporation	0.00	JP3045540006
Ricoh Company, Ltd.	0.00	JP3973400009
InPost S.A.	0.00	LU2290522684
Japan Metropolitan Fund Investment Corporation	0.00	JP3039710003
Nikon Corp.	0.00	JP3657400002
Interpump Group S.p.A.	0.00	IT0001078911
Suzuki Motor Corp.	0.00	JP3397200001
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
HIROSE ELECTRIC CO., LTD.	0.00	JP3799000009
Sekisui Chemical Co., Ltd.	0.00	JP3419400001
Yamato Holdings Co., Ltd.	0.00	JP3940000007
Sino Land Co. Ltd.	0.00	HK0083000502
TAISEI CORP	0.00	JP3443600006
JD Sports Fashion Plc	0.00	GB00BM8Q5M07
ONO Pharmaceutical Co., Ltd.	0.00	JP3197600004
City Developments Limited	0.00	SG1R89002252
Niterra Co.,Ltd.	0.00	JP3738600000
SUBARU CORP	0.00	JP3814800003
Taiyo Yuden Co., Ltd.	0.00	JP3452000007
Open House Group Co. Ltd	0.00	JP3173540000
Addtech AB Class B	0.00	SE0014781795
Thule Group AB	0.00	SE0006422390
Advance Auto Parts, Inc.	0.00	HP58X9-R
GFL Environmental Inc	0.00	L7MTPJ-R
Martin Marietta Materials, Inc.	0.00	V6ZQWF-R
Hapag-Lloyd AG	0.00	DE000HLAG475
Shimadzu Corporation	0.00	JP3357200009
Terna S.p.A.	0.00	IT0003242622
Air Canada	0.00	RH34VR-R
Fresenius SE & Co. KGaA	0.00	DE0005785604
Trelleborg AB Class B	0.00	SE0000114837
West Japan Railway Company	0.00	JP3659000008
Schindler Holding AG	0.00	CH0024638212
Keisei Electric Railway Co., Ltd.	0.00	JP3278600006
Daiwa House REIT Investment Corporation	0.00	JP3046390005
SUMCO Corporation	0.00	JP3322930003
Lifco AB Class B	0.00	SE0015949201

Asset name	% of fund net assets	Security code
Mercari, Inc.	0.00	JP3921290007
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
SG Holdings Co., Ltd.	0.00	JP3162770006
Swire Properties Limited	0.00	HK0000063609
Barratt Developments PLC	0.00	GB0000811801
A.P. Moller - Maersk A/S Class B	0.00	DK0010244508
Azbil Corporation	0.00	JP3937200008
Standard Chartered PLC	0.00	GB0004082847
Husqvarna AB Class B	0.00	SE0001662230
Pola Orbis Holdings Inc.	0.00	JP3855900001
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Seiko Epson Corp.	0.00	JP3414750004
Lawson, Inc.	0.00	JP3982100004
New World Development Co. Ltd.	0.00	HK0000608585
Hongkong Land Holdings Limited	0.00	KPMZMV-R
AMADA Co., Ltd.	0.00	JP3122800000
Kyushu Railway Company	0.00	JP3247010006
AB Sagax Class B	0.00	SE0005127818
Axfood AB	0.00	SE0006993770
AEON Mall Co., Ltd.	0.00	JP3131430005
Nomura Real Estate Holdings, Inc.	0.00	JP3762900003
Venture Corporation Limited	0.00	SG0531000230
Misumi Group Inc.	0.00	JP3885400006
Carrefour SA	0.00	FR0000120172
Sartorius Stedim Biotech SA	0.00	FR0013154002
A.P. Moller - Maersk A/S Class A	0.00	DK0010244425
Taylor Wimpey plc	0.00	GB0008782301
Japan Airlines Co., Ltd.	0.00	JP3705200008
Hankyu Hanshin Holdings, Inc.	0.00	JP3774200004
Berkeley Group Holdings plc	0.00	GB00BLJNXL82
Castellum AB	0.00	SE0000379190
Fabege AB	0.00	SE0011166974
Brother Industries, Ltd.	0.00	JP3830000000
Park24 Co., Ltd.	0.00	JP3780100008
Santen Pharmaceutical Co., Ltd.	0.00	JP3336000009
Hana Financial Group Inc.	0.00	KR7086790003
Tobu Railway Co., Ltd.	0.00	JP3597800006
NSK Ltd.	0.00	JP3720800006
British Land Company PLC	0.00	GB0001367019
Kintetsu Group Holdings Co., Ltd.	0.00	JP3260800002
Coca-Cola Bottlers Japan Holdings Inc.	0.00	JP3293200006
Hang Lung Properties Limited	0.00	HK0101000591
Aeroports de Paris ADP	0.00	FR0010340141
Orion Oyj Class B	0.00	FI0009014377
Kingfisher Plc	0.00	GB0033195214
UOL Group Limited	0.00	SG1S83002349
KBC Group N.V.	0.00	BE0003565737
Legal & General Group Plc	0.00	GB0005603997
Okta, Inc. Class A	0.00	MCRMKM-R
Korea Zinc Co., Ltd.	0.00	KR7010130003
Whirlpool Corporation	0.00	DH79H0-R
CrowdStrike Holdings, Inc. Class A	0.00	T89H9B-R
Nagoya Railroad Co., Ltd.	0.00	JP3649800004
Liberty Global Plc Class A	0.00	GB00B8W67662
Aisin Corporation	0.00	JP3102000001
Keihan Holdings Co.,Ltd.	0.00	JP3279400000
Kewpie Corporation	0.00	JP3244800003
SalMar ASA	0.00	NO0010310956
Yamada Holding Co., Ltd.	0.00	JP3939000000
Credit Agricole SA	0.00	FR0000045072
Odakyu Electric Railway Co., Ltd.	0.00	JP3196000008
Toyota Boshoku Corp.	0.00	JP3635400009
Kuraray Co., Ltd.	0.00	JP3269600007
Thomson Reuters Corporation	0.00	MR5BN1-R
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Persimmon Plc	0.00	GB0006825383
KunLun Energy Co. Ltd.	0.00	HF20PH-R
Singapore Airlines Ltd.	0.00	SG1V61937297
ESR Group Limited	0.00	J01LN9-R
Kyowa Kirin Co., Ltd.	0.00	JP3256000005

Asset name	% of fund net assets	Security code
Caesars Entertainment Inc	0.00	J1JDGR-R
Isuzu Motors Limited	0.00	JP3137200006
Haseko Corporation	0.00	JP3768600003
Huntington Bancshares Incorporated	0.00	G7VZQH-R
Nordic Semiconductor ASA	0.00	NO0003055501
Lightspeed Commerce Inc	0.00	JGQD13-R
Fastighets AB Balder Class B	0.00	SE0017832488
Suntec Real Estate Investment Trust	0.00	SG1Q52922370
Swedish Orphan Biovitrum AB	0.00	SE0000872095
AAK AB	0.00	SE0011337708
Teijin Limited	0.00	JP3544000007
Keikyu Corporation	0.00	JP3280200001
voestalpine AG	0.00	AT0000937503
Air Water Inc.	0.00	JP3160670000
Lion Corporation	0.00	JP3965400009
Oji Holdings Corp.	0.00	JP3174410005
Getinge AB Class B	0.00	SE0000202624
Kansai Paint Co., Ltd.	0.00	JP3229400001
Citizens Financial Group, Inc.	0.00	WDG05S-R
Mazda Motor Corp.	0.00	JP3868400007
KeyCorp	0.00	MG2TQV-R
TOTO Ltd	0.00	JP3596200000
Raiffeisen Bank International AG	0.00	AT0000606306
Samhallsbyggnadsbolaget I Norden AB Class B	0.00	SE0009554454
Associated British Foods plc	0.00	GB0006731235
Swatch Group Ltd. Registered	0.00	CH0012255144
Volkswagen AG	0.00	DE0007664005
Aviva plc	0.00	GB00BPQY8M80
Assicurazioni Generali S.p.A.	0.00	IT0000062072
Tosoh Corporation	0.00	JP3595200001
Melrose Industries PLC	0.00	GB00BNR5MZ78
Miura Co., Ltd.	0.00	JP3880800002
Franklin Resources, Inc.	0.00	HMVVTC-R
Huhtamaki Oyj	0.00	FI0009000459
Iida Group Holdings Co., Ltd.	0.00	JP3131090007
Keio Corporation	0.00	JP3277800003
Leroy Seafood Group ASA	0.00	NO0003096208
MonotaRO Co., Ltd.	0.00	JP3922950005
Telecom Italia Rsp	0.00	IT0003497176
JTEKT Corporation	0.00	JP3292200007
Arch Capital Group Ltd.	0.00	LJK8PQ-R
Telecom Italia S.p.A.	0.00	IT0003497168
NEL ASA	0.00	NO0010081235
Banco Comercial Portugues S.A.	0.00	PTBCP0AM0015
Medipal Holdings Corporation	0.00	JP3268950007
Fairfax Financial Holdings Limited	0.00	NL8WMS-R
Sino Biopharmaceutical Limited	0.00	QG4X7F-R
International Consolidated Airlines Group SA	0.00	ES0177542018
Danske Bank A/S	0.00	DK0010274414
Continental AG	0.00	DE0005439004
Millicom International Cellular SA Swedish Depository Receipt	0.00	SE0001174970
Sumitomo Electric Industries, Ltd.	0.00	JP3407400005
Abrdn plc	0.00	GB00BF8Q6K64
BYD Electronic (International) Co., Ltd.	0.00	HK0285041858
Las Vegas Sands Corp.	0.00	VBN9H0-R
SS&C Technologies Holdings, Inc.	0.00	G92RX2-R
Evolution AB	0.00	SE0012673267
Avanza Bank Holding AB	0.00	SE0012454072
Skandinaviska Enskilda Banken AB Class A	0.00	SE0000148884
Antofagasta plc	0.00	GB0000456144
AutoStore Holdings Ltd.	0.00	DXTWTY-R
Alfresa Holdings Corporation	0.00	JP3126340003
Wallenstam AB Class B	0.00	SE0017780133
Flutter Entertainment Plc	0.00	IE00BWT6H894
Wilmar International Limited	0.00	SG1T56930848
EXOR N.V.	0.00	NL0012059018

Asset name	% of fund net assets	Security code
Swire Pacific Limited Class B	0.00	HK0087000532
Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
NGK Insulators, Ltd.	0.00	JP3695200000
JDE Peet's NV	0.00	NL0014332678
Fresenius Medical Care AG & Co. KGaA	0.00	DE0005785802
Pirelli & C. S.p.A.	0.00	IT0005278236
Telefonica Deutschland Holding AG	0.00	DE000A1J5RX9
Agricultural Bank of China Limited Class A	0.00	CNE100000RJ0
FOOD & LIFE COMPANIES LTD.	0.00	JP3397150008
Genting Singapore Limited	0.00	SGXE21576413
Sweco AB Class B	0.00	SE0014960373
Ally Financial Inc	0.00	TDZFBZ-R
Infrastrutture Wireless Italiane S.p.A.	0.00	IT0005090300
Spotify Technology SA	0.00	LU1778762911
Nuvei Corp.	0.00	PK77G8-R
Alibaba Health Information Technology Ltd.	0.00	STXG69-R
Everest Re Group, Ltd.	0.00	GZKHGQ-R
bioMerieux SA	0.00	FR0013280286
Mitsubishi Motors Corporation	0.00	JP3899800001
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Entra ASA	0.00	NO0010716418
Informa Plc	0.00	GB00BMJ6DW54
Carnival plc	0.00	GB0031215220
Elekta AB Class B	0.00	SE0000163628
Asahi Intecc Co., Ltd.	0.00	JP3110650003
Hikma Pharmaceuticals Plc	0.00	GB00B0LCW083
Vitrolife AB	0.00	SE0011205202
Swedbank AB Class A	0.00	SE0000242455
Resona Holdings, Inc.	0.00	JP3500610005
Resonac Holdings Corporation	0.00	JP3368000000
Open Text Corporation	0.00	MBP9GT-R
Oracle Corporation Japan	0.00	JP3689500001
Cathay Pacific Airways Limited	0.00	HK0293001514
Capcom Co., Ltd.	0.00	JP3218900003
AB Sagax	0.00	SE0009161052
Volvo AB Class A	0.00	SE0000115420
Warner Music Group Corp. Class A	0.00	PL9RCQ-R
Universal Music Group N.V.	0.00	NL0015000IY2
Severn Trent Plc	0.00	GB00B1FH8J72
Siemens Healthineers AG	0.00	DE000SHL1006
Wharf (Holdings) Ltd.	0.00	HK0004000045
Mayr-Melnhof Karton AG	0.00	AT0000938204
MGM Resorts International	0.00	M79B89-R
Rentokil Initial plc	0.00	GB00B082RF11
Oriental Land Co., Ltd.	0.00	JP3198900007
Yara International ASA	0.00	NO0010208051
Globe Life Inc.	0.00	QJBZ19-R
Charter Communications, Inc. Class A	0.00	F1B8CH-R
Quebecor Inc. Class B	0.00	JDV16T-R
Constellation Software Inc.	0.00	PC2KK2-R
Futu Holdings Ltd. Sponsored ADR Class A	0.00	D6ZG1F-R
Elisa Oyj Class A	0.00	FI0009007884
Deutsche Bank Aktiengesellschaft	0.00	DE0005140008
Orange SA	0.00	FR0000133308
Industrivarden AB Class C	0.00	SE0000107203
St. James's Place Plc	0.00	GB0007669376
DS Smith Plc	0.00	GB0008220112
Sands China Ltd.	0.00	R2FG0B-R
Telefonica SA	0.00	ES0178430E18
Sumitomo Rubber Industries, Ltd.	0.00	JP3404200002
NEXON Co., Ltd.	0.00	JP3758190007
Rocket Companies, Inc. Class A	0.00	WVFWFQ-R
Poste Italiane SpA	0.00	IT0003796171
Coca-Cola Europacific Partners plc	0.00	GB00BDCPN049
M&G Plc	0.00	GB00BKFB1C65
Mebuki Financial Group, Inc.	0.00	JP3117700009
TBS HOLDINGS INC.	0.00	JP3588600001
Samhallsbyggnadsbolaget i Norden AB Class D	0.00	SE0011844091

Asset name	% of fund net assets	Security code
Rightmove plc	0.00	GB00BGDT3G23
BT Group plc	0.00	GB0030913577
ORIX Corporation	0.00	JP3200450009
W. R. Berkley Corporation	0.00	QLRPKF-R
Talanx AG	0.00	DE000TLX1005
Demant A/S	0.00	DK0060738599
Mapfre SA	0.00	ES0124244E34
Intermediate Capital Group plc	0.00	GB00BYT1DJ19
Azrieli Group Ltd.	0.00	IL0011194789
Elia Group SA/NV	0.00	BE0003822393
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.00	AT0000908504
Auto Trader Group PLC	0.00	GB00BVYVFW23
T&D Holdings, Inc.	0.00	JP3539220008
Northern Trust Corporation	0.00	X1RJ5Y-R
Svenska Handelsbanken AB Class B	0.00	SE0007100607
ConvaTec Group Plc	0.00	GB00BD3VFW73
Carl Zeiss Meditec AG	0.00	DE0005313704
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00	IT0000062957
CGI Inc. Class A	0.00	T1NRCQ-R
United Rentals, Inc.	0.00	W0Z4W6-R
Apollo Global Management Inc.	0.00	VSC82Y-R
Entain PLC	0.00	IM00B5VQMV65
Restaurant Brands International Inc	0.00	SYS0R0-R
Dentsu Group Inc.	0.00	JP3551520004
Interactive Brokers Group, Inc. Class A	0.00	PN66MB-R
ams-OSRAM AG	0.00	AT0000A18XM4
Johnson Matthey Plc	0.00	GB00BZ4BQC70
CA Immobilien Anlagen AG	0.00	AT0000641352
Shaw Communications Inc. Class B	0.00	JS2P50-R
Industrivarden AB Class A	0.00	SE0000190126
SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Beijing Enterprises Holdings Limited	0.00	HK0392044647
Securitas AB Class B	0.00	SE0000163594
L E Lundbergforetagen AB Class B	0.00	SE0000108847
DoorDash, Inc. Class A	0.00	CKHCJ4-R
Sofina SA	0.00	BE0003717312
Sodexo SA	0.00	FR0000121220
Latour AB Investment Class B	0.00	SE0010100958
Sage Group plc	0.00	GB00B8C3BL03
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Paycom Software, Inc.	0.00	V3Q5PM-R
Rogers Communications Inc. Class B	0.00	K6Q83L-R
Nippon Shinyaku Co., Ltd.	0.00	JP3717600005
NEC Corp.	0.00	JP3733000008
Fukuoka Financial Group, Inc.	0.00	JP3805010000
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
AerCap Holdings NV	0.00	NL0000687663
Volvo Car AB Class B	0.00	SE0016844831
Liberty Global Plc Class C	0.00	GB00B8W67B19
Grifols, S.A. Class A	0.00	ES0171996087
Chiba Bank, Ltd.	0.00	JP3511800009
NICE Ltd. (Israel)	0.00	IL0002730112
Paramount Global Class A	0.00	RBCWXH-R
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Great-West Lifeco Inc.	0.00	N4K9ZD-R
Hannover Rueck SE	0.00	DE0008402215
Cincinnati Financial Corporation	0.00	PKY50L-R
Daiwa Securities Group Inc.	0.00	JP3502200003
CaixaBank SA	0.00	ES0140609019
iA Financial Corporation Inc.	0.00	KDC2JN-R
Mitsubishi HC Capital Inc.	0.00	JP3499800005
Splunk Inc.	0.00	PVSF9Z-R
Tele2 AB Class B	0.00	SE0005190238
VeriSign, Inc.	0.00	NB76FG-R
Paramount Global Class B	0.00	K6RW63-R
Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Electrolux AB Class B	0.00	SE0016589188

Asset name	% of fund net assets	Security code
HKT Trust and HKT Ltd	0.00	HK0000093390
Rinnai Corporation	0.00	JP3977400005
IGM Financial Inc.	0.00	CY9XBW-R
Nomura Holdings, Inc.	0.00	JP3762600009
FLEETCOR Technologies, Inc.	0.00	WGXV7D-R
Mcdonalds Holdings Company Japan, Ltd.	0.00	JP3750500005
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
Cboe Global Markets Inc	0.00	G3949H-R
Fosun International Limited	0.00	HK0656038673
Grifols, S.A. Pref Class B	0.00	ES0171996095
Schibsted ASA Class B	0.00	NO0010736879
Admiral Group plc	0.00	GB00B02J6398
Square Enix Holdings Co., Ltd.	0.00	JP3164630000
Phoenix Group Holdings plc	0.00	GB00BGXQNP29
Hisamitsu Pharmaceutical Co., Inc.	0.00	JP3784600003
ageas SA/NV	0.00	BE0974264930
Singapore Telecommunications Limited	0.00	SG1T75931496
Plus500 Ltd.	0.00	IL0011284465
TransUnion	0.00	G3ZPT3-R
Otsuka Corporation	0.00	JP3188200004
Partners Group Holding AG	0.00	CH0024608827
Markel Corporation	0.00	P4BP51-R
TOPPAN INC.	0.00	JP3629000005
Sumitomo Pharma Co.Ltd.	0.00	JP3495000006
DocuSign, Inc.	0.00	T38TD7-R
Hikari Tsushin, Inc.	0.00	JP3783420007
LIXIL Corporation	0.00	JP3626800001
ACOM Co., Ltd.	0.00	JP3108600002
BAWAG Group AG	0.00	AT0000BAWAG2
MS&AD Insurance Group Holdings, Inc.	0.00	JP3890310000
Kinnevik AB Class B	0.00	SE0015810247
Japan Post Bank Co., Ltd.	0.00	JP3946750001
Fox Corporation Class B	0.00	M8XT6B-R
Suzuken Co., Ltd.	0.00	JP3398000004
Raymond James Financial, Inc.	0.00	F1DNTM-R
SBI Holdings, Inc.	0.00	JP3436120004
Singapore Exchange Ltd.	0.00	SG1J26887955
Power Corporation of Canada	0.00	QVQ1DM-R
Laboratory Corporation of America Holdings	0.00	C7M7DL-R
Eurofins Scientific SE	0.00	FR0014000MR3
Nippon Television Holdings, Inc.	0.00	JP3732200005
Storebrand ASA	0.00	NO0003053605
Japan Exchange Group, Inc.	0.00	JP3183200009
Sumitomo Mitsui Trust Holdings, Inc.	0.00	JP3892100003
Wix.com Ltd.	0.00	IL0011301780
BYD Company Limited Class H	0.00	CNE100000296
EQT AB	0.00	SE0012853455
Vail Resorts, Inc.	0.00	JYQXCG-R
Fujitsu Limited	0.00	JP3818000006
Galaxy Entertainment Group Limited	0.00	HK0027032686
Seven Bank, Ltd.	0.00	JP3105220002
Gen Digital Inc.	0.00	KDHCQP-R
DISH Network Corporation Class A	0.00	TTHJD1-R
Pearson PLC	0.00	GB0006776081
Tryg A/S	0.00	DK0060636678
Shizuoka Financial Group, Inc.	0.00	JP3351500008
Rollins, Inc.	0.00	WRVHRX-R
Concordia Financial Group, Ltd.	0.00	JP3305990008
Liberty Broadband Corp. Class A	0.00	TFBQ6X-R
Rakuten Group, Inc.	0.00	JP3967200001

Asset name	% of fund net assets	Security code
VERBUND AG Class A	0.00	AT0000746409
Take-Two Interactive Software, Inc.	0.00	MYW502-R
Worldline SA	0.00	FR0011981968
Cloudflare Inc Class A	0.00	D62DP7-R
Adevinta ASA	0.00	NO0010844038
PERSOL HOLDINGS CO. LTD.	0.00	JP3547670004
Palantir Technologies Inc. Class A	0.00	WPZ4QD-R
Snap, Inc. Class A	0.00	NCFFZY-R
GMO Payment Gateway, Inc.	0.00	JP3385890003
Mizrahi Tefahot Bank Ltd	0.00	IL0006954379
Schibsted Asa Class A	0.00	NO0003028904
Dai-ichi Life Holdings,Inc.	0.00	JP3476480003
Domino's Pizza, Inc.	0.00	F05QG0-R
Expedia Group, Inc.	0.00	FCK6QT-R
Broadridge Financial Solutions, Inc.	0.00	MXZ7RW-R
Hargreaves Lansdown plc	0.00	GB00B1VZ0M25
Israel Discount Bank Limited Class A	0.00	IL0006912120
Hino Motors,Ltd.	0.00	JP3792600003
SCSK Corporation	0.00	JP3400400002
Zoom Video Communications, Inc. Class A	0.00	HVKZ86-R
Secom Co., Ltd.	0.00	JP3421800008
Nexi S.p.A.	0.00	IT0005366767
Itochu Techno-Solutions Corporation	0.00	JP3143900003
Bank Hapoalim BM	0.00	IL0006625771
Onex Corporation	0.00	NK4NFQ-R
CyberAgent, Inc.	0.00	JP3311400000
Proximus SA de droit public	0.00	BE0003810273
Bank Leumi Le-Israel Ltd.	0.00	IL0006046119
Benefit One Inc.	0.00	JP3835630009
CyberArk Software Ltd.	0.00	IL0011334468
Sompo Holdings,Inc.	0.00	JP3165000005
Akamai Technologies, Inc.	0.00	PX1NYT-R
DiaSorin S.p.A.	0.00	IT0003492391
Teleperformance SA	0.00	FR0000051807
Z Holdings Corporation	0.00	JP3933800009
DaVita Inc.	0.00	FQYW7Q-R
Unity Software, Inc.	0.00	V58R62-R
Toshiba Corporation	0.00	JP3592200004
NN Group N.V.	0.00	NL0010773842
Tokyo Century Corporation	0.00	JP3424950008
Fidelity National Financial, Inc. - FNF Group	0.00	FZVN2F-R
Nomura Research Institute,Ltd.	0.00	JP3762800005
Gjensidige Forsikring ASA	0.00	NO0010582521
Allfunds Group plc	0.00	GB00BNTJ3546
Toho Co. Ltd.	0.00	JP3598600009
KONAMI Group Corporation	0.00	JP3300200007
Twilio, Inc. Class A	0.00	QWG0VT-R
Telia Company AB	0.00	SE0000667925
Fresnillo PLC	0.00	GB00B2QPKJ12
Koei Tecmo Holdings Co., Ltd.	0.00	JP3283460008
Seibu Holdings, Inc.	0.00	JP3417200007
Hang Seng Bank, Limited	0.00	HK0011000095
EPAM Systems, Inc.	0.00	PTMMVD-R
Wise PLC Class A	0.00	GB00BL9YR756
JFrog Ltd.	0.00	IL0011684185
Match Group, Inc.	0.00	HY8GBD-R
Farfetch Ltd. Class A	0.00	VW1H7G-R
Datadog Inc Class A	0.00	NFDT4N-R
Trend Micro Incorporated	0.00	JP3637300009
Kakaku.com, Inc.	0.00	JP3206000006
TELUS International (CDA), Inc.	0.00	D8ZMGM-R

Asset name	% of fund net assets	Security code
TIS Inc.	0.00	JP3104890003
NTT DATA Corporation	0.00	JP3165700000
Liberty Media Corp. Series C Liberty SiriusXM	0.00	J95QR3-R
Liberty Media Corp. Series A Liberty SiriusXM	0.00	NYCV86-R
M3, Inc.	0.00	JP3435750009
Sirius XM Holdings, Inc.	0.00	H8PG48-R
Zscaler, Inc.	0.00	VTH886-R
Nihon M&A Center Holdings Inc.	0.00	JP3689050007
BILL Holdings, Inc.	0.00	J9DNL7-R
First Republic Bank	0.00	GYM5PB-R
Yapi ve Kredi Bankasi A.S.	0.00	TRAYKBNK91N6
Lumen Technologies, Inc.	0.00	K24Q4R-R
CONTRA ABIOMED INC	0.00	
Credit Suisse Group AG	0.00	CH0012138530
Kakao Corp.	0.00	KR7035720002
Investor AB Class A	0.00	SE0015811955
Neobo Fastigheter AB	0.00	SE0005034550
F&G Annuities & Life Inc	0.00	GJ11N8-R
Cash and cash equivalents	3.59	