Full Portfolio Holdings

Offer name	**Westpac KiwiSaver Scheme**	Offer number	**OFR10587**
Fund name	**CPP Fund No. 2**	Fund number	**FND604**
Period disclosure applies	**30/09/18**		

Asset name	% of fund net assets	Security code
A2 Milk Company Ltd	3.57	NZATME0002S8
Spark New Zealand Ltd	3.04	NZTELE0001S4
Fisher & Paykel Healthcare Ltd	2.87	NZFAPE0001S2
Auckland International Airport Ltd	2.26	NZAIAE0002S6
Fletcher Building Ltd	2.20	NZFBUE0001S0
Contact Energy Ltd	2.17	NZCENE0001S6
Mercury NZ Limited	1.44	NZMRPE0001S2
Meridian Energy Limited	1.40	NZMELE0002S7
Z Energy Ltd	1.12	NZZELE0001S1
Sky City Entertainment Group	1.07	NZSKCE0001S2
Metlifecare Ltd	0.96	NZMETE0001S2
Ryman Healthcare Ltd	0.87	NZRYME0001S4
Chorus Ltd	0.76	NZCNUE0001S2
Kiwi Property Group Ltd	0.76	NZKPGE0001S9
Precinct Properties NZ Ltd	0.74	NZAPTE0001S3
Scales Corporation Limited	0.73	NZSCLE0002S8
S&P500 E-Mini Future Dec18	0.70	
Tower Ltd	0.70	NZTWRE0011S2
Amazon.com, Inc.	0.65	US0231351067
Westpac Banking Corporation	0.64	AU000000WBC1
Sanford Ltd	0.62	NZSANE0001S0
Microsoft Corporation	0.59	US5949181045
Vista Group International Ltd	0.56	NZVGLE0003S1
Bingo Industries Limited	0.55	AU000000BIN7
Visa Inc. Class A	0.55	US92826C8394
Alphabet Inc. Class A	0.52	US02079K3059
Centuria Metropolitan REIT	0.50	AU000000CMA4
Pacific Edge Ltd	0.49	NZPEBE0002S1
Facebook, Inc. Class A	0.48	US30303M1027
JPMorgan Chase & Co.	0.44	US46625H1005
Goodman Property Trust	0.43	NZCPTE0001S9
Thermo Fisher Scientific Inc.	0.43	US8835561023
Trade Me Group Ltd	0.42	NZTMEE0003S8
AMP Ltd	0.41	AU000000AMP6
Monash IVF Group	0.41	AU000000MVF3
Air New Zealand Ltd	0.41	NZAIRE0001S2
Nestle S.A.	0.40	CH0038863350
Essity AB Class B	0.39	SE0009922164
Medtronic plc	0.38	IE00BTN1Y115
Bayer AG	0.38	DE000BAY0017
Freightways Ltd	0.38	NZFREE0001S0
Accenture Plc Class A	0.38	IE00B4BNMY34
Oceania Healthcare Limited	0.37	NZOCAE0002S0
LVMH Moet Hennessy Louis Vuitton SE	0.37	FR0000121014
Alibaba Group Holding Ltd. Sponsored ADR	0.35	US01609W1027
Summerset Group Holdings Ltd	0.35	NZSUME0001S0
Argosy Property Trust	0.35	NZARGE0010S7
Becton, Dickinson and Company	0.34	US0758871091
Tencent Holdings Ltd.	0.33	KYG875721634
Apple Inc.	0.32	US0378331005
PayPal Holdings Inc	0.31	US70450Y1038
Genesis Energy Ltd	0.31	NZGNEE0001S7
Comcast Corporation Class A	0.31	US20030N1019
New Zealand Refining Ltd	0.30	NZNZRE0001S9
Pushpay Holdings Ltd	0.30	NZPAYE0003S9
Turners Automotive Group Ltd	0.30	NZVNLE0001S1
Stryker Corporation	0.30	US8636671013
Diageo plc	0.29	GB0002374006
UnitedHealth Group Incorporated	0.29	US91324P1021
Roche Holding Ltd Genusssch.	0.29	CH0012032048
Reckitt Benckiser Group plc	0.28	GB00B24CGK77
Kansas City Southern	0.26	US4851703029
Total SA	0.26	FR0000120271
Johnson & Johnson	0.26	US4781601046
Texas Instruments Incorporated	0.25	US8825081040
Star Entertainment Group Ltd	0.25	AU000000SGR6
Cisco Systems, Inc.	0.25	US17275R1023
Vector Ltd	0.25	NZVCTE0001S7
Stride Property Ltd and Stride Invest Mgmt Ltd	0.24	NZSPGE0001S2
Canadian National Railway Company	0.24	CA1363751027
Walt Disney Company	0.24	US2546871060
Zimmer Biomet Holdings, Inc.	0.24	US98956P1021
American Express Company	0.24	US0258161092
Samsung Electronics Co., Ltd.	0.24	KR7005930003
STOXX EUROPE 600 Dec18	0.24	
Sempra Energy	0.24	US8168511090
Investore Property Limited	0.24	NZIPLE0001S3
ANZ Banking Group	0.23	AU000000ANZ3
Schneider Electric SE	0.23	FR0000121972
Pernod Ricard SA	0.22	FR0000120693
Walmart Inc.	0.21	US9311421039
Alaska Air Group, Inc.	0.21	US0116591092
State Street Corporation	0.21	US8574771031
Eni S.p.A.	0.21	IT0003132476
Taiwan Semiconductor Manufacturing Co., Ltd.	0.20	TW0002330008
United Parcel Service, Inc. Class B	0.20	US9113121068
Danone SA	0.20	FR0000120644
Vertex Pharmaceuticals Incorporated	0.20	US92532F1003
Kathmandu Holdings Ltd	0.20	NZKMDE0001S3
3M Company	0.20	US88579Y1010
Mainfreight Ltd	0.20	NZMFTE0001S9
Oracle Corporation	0.19	US68389X1054
Aena SME SA	0.19	ES0105046009
Michael Kors Holdings Ltd	0.19	VGG607541015
Abbott Laboratories	0.19	US0028241000
Bank of New York Mellon Corporation	0.18	US0640581007
TrustPower Ltd	0.18	NZTPXE0001S5
Tesla Inc	0.18	US88160R1014
CME Group Inc. Class A	0.18	US12572Q1058
UBS Group AG	0.18	CH0244767585
Bristol-Myers Squibb Company	0.18	US1101221083
HDFC Bank Limited Sponsored ADR	0.17	US40415F1012
Adobe Systems Incorporated	0.17	US00724F1012
Intel Corporation	0.17	US4581401001
EOG Resources, Inc.	0.17	US26875P1012
Akzo Nobel N.V.	0.17	NL0000009132
Linde AG TEMP	0.17	DE000A2E4L75
Micron Technology, Inc.	0.17	US5951121038
Southwest Airlines Co.	0.17	US8447411088
Corning Inc	0.17	US2193501051
Charles Schwab Corporation	0.17	US8085131055
NextEra Energy, Inc.	0.16	US65339F1012
Illumina, Inc.	0.16	US4523271090
Waters Corporation	0.16	US9418481035
Humana Inc.	0.16	US4448591028
3P Learning Limited	0.16	AU0000003PL9
Cognizant Technology Solutions Corporation Class A	0.16	US1924461023
eBay Inc.	0.16	US2786421030
Pfizer Inc.	0.16	US7170811035
London Stock Exchange Group plc	0.16	GB00B0SWJX34
McKesson Corporation	0.16	US58155Q1031
Check Point Software Technologies Ltd.	0.16	IL0010824113
Murata Manufacturing Co., Ltd.	0.16	JP3914400001
Methven Ltd	0.16	NZMVNE0001S9
ConocoPhillips	0.16	US20825C1045
Legrand SA	0.16	FR0010307819
Sky Network Television Ltd	0.15	NZSKTE0001S6
WPP Plc	0.15	JE00B8KF9B49
Novo Nordisk A/S Class B	0.15	DK0060534915
Splunk Inc.	0.15	US8486371045
Sartorius AG Pref	0.15	DE0007165631
Intuitive Surgical, Inc.	0.15	US46120E6023
Ralph Lauren Corporation Class A	0.15	US7512121010
Fonterra Shareholders Fund	0.15	NZFSFE0001S5
Axis Bank Limited Sponsored GDR RegS	0.15	US05462W1099
Propertylink	0.15	AU000000PLG5
Cooper Companies, Inc.	0.14	US2166484020
Ferrari NV	0.14	NL0011585146
Target Corporation	0.14	US87612E1064
Exact Sciences Corporation	0.14	US30063P1057
International Business Machines Corporation	0.14	US4592001014
Waste Management, Inc.	0.14	US94106L1098
Allegion PLC	0.14	IE00BFRT3W74
Covestro AG	0.14	DE0006062144
Citigroup Inc.	0.14	US1729674242
Skyworks Solutions, Inc.	0.14	US83088M1027
Maxim Integrated Products, Inc.	0.14	US57772K1016
Evolve Education Group Limited	0.14	NZEVOE0001S4
Biogen Inc.	0.14	US09062X1037
Merck & Co., Inc.	0.14	US58933Y1055
Kubota Corporation	0.14	JP3266400005
NVIDIA Corporation	0.14	US67066G1040
United Technologies Corporation	0.14	US9130171096
NIKE, Inc. Class B	0.14	US6541061031
Royal Dutch Shell Plc Class A	0.14	GB00B03MLX29
mini MSCI Emg Mkts Indx Ftr Dec18	0.14	
Home Depot, Inc.	0.13	US4370761029
Booking Holdings Inc.	0.13	US09857L1089
Colgate-Palmolive Company	0.13	US1941621039
Amphenol Corporation Class A	0.13	US0320951017
Chevron Corporation	0.13	US1667641005
ASML Holding NV	0.13	NL0010273215
Freeport-McMoRan, Inc.	0.13	US35671D8570
Express Scripts Holding Company	0.13	US30219G1085
Exxon Mobil Corporation	0.13	US30231G1022
Compass Group PLC	0.13	GB00BD6K4575
Chugai Pharmaceutical Co., Ltd.	0.13	JP3519400000

Asset name	% of fund net assets	Security code
Valero Energy Corporation	0.13	US91913Y1001
Workday, Inc. Class A	0.12	US98138H1014
Compagnie Financiere Richemont SA	0.12	CH0210483332
Eli Lilly and Company	0.12	US5324571083
Coty Inc. Class A	0.12	US2220702037
Aon plc	0.12	GB00B5BT0K07
ABIOMED, Inc.	0.12	US0036541003
Air Liquide SA	0.12	FR0000120073
Ebos Group Ltd	0.12	NZEBOE0001S6
HOYA CORPORATION	0.12	JP3837800006
Best Buy Co., Inc.	0.12	US0865161014
Kellogg Company	0.12	US4878361082
LARGAN Precision Co., Ltd.	0.11	TW0003008009
CNOOC Limited	0.11	HK0883013259
Bank of America Corp	0.11	US0605051046
Anglo American plc	0.11	GB00B1XZS820
Centene Corporation	0.11	US15135B1017
HollyFrontier Corporation	0.11	US4361061082
Burberry Group plc	0.11	GB0031743007
Hermes International SCA	0.11	FR0000052292
Microchip Technology Incorporated	0.11	US5950171042
Alphabet Inc. Class C	0.11	US02079K1079
Recruit Holdings Co., Ltd.	0.11	JP3970300004
Ctrip.com International Ltd Sponsored ADR	0.11	US22943F1003
Chr. Hansen Holding A/S	0.11	DK0060227585
Electronic Arts Inc.	0.11	US2855121099
Goldman Sachs Group, Inc.	0.11	US38141G1040
MercadoLibre, Inc.	0.11	US58733R1023
Lam Research Corporation	0.11	US5128071082
Tapestry, Inc.	0.11	US8760301072
Intuit Inc.	0.11	US4612021034
Cboe Global Markets Inc	0.10	US12503M1080
PPG Industries, Inc.	0.10	US6935061076
Heineken NV	0.10	NL0000009165
Darden Restaurants, Inc.	0.10	US2371941053
Beijing Capital International Airport Co., Ltd. Class H	0.10	CNE100000221
LyondellBasell Industries NV	0.10	NL0009434992
TJX Companies Inc	0.10	US8725401090
SAGE Therapeutics, Inc.	0.10	US78667J1088
Twitter, Inc.	0.10	US90184L1026
Adecco Group AG	0.10	CH0012138605
Tingyi (Cayman Islands) Holding Corp.	0.10	KYG8878S1030
JXTG Holdings. Inc.	0.10	JP3386450005
Wal-Mart de Mexico SAB de CV	0.10	MX01WA000038
Nintendo Co., Ltd.	0.10	JP3756600007
Sika AG	0.10	CH0418792922
Restaurant Brands NZ Ltd	0.09	NZRBDE0001S1
UPM-Kymmene Oyj	0.09	FI0009005987
TOPIX Indx Futr Dec18	0.09	
Carlsberg A/S Class B	0.09	DK0010181759
BP p.l.c.	0.09	GB0007980591
Ross Stores, Inc.	0.09	US7782961038
Merck KGaA	0.09	DE0006599905
Noble Corporation plc	0.09	GB00BFG3KF26
ams AG	0.09	AT0000A18XM4
Broadcom Inc.	0.09	US11135F1012
MTU Aero Engines AG	0.09	DE000A0D9PT0
CSPC Pharmaceutical Group Limited	0.09	HK1093012172
PT Bank Central Asia Tbk	0.09	ID1000109507
UniCredit S.p.A.	0.09	IT0005239360
Lumentum Holdings, Inc.	0.09	US55024U1097
Royal Ahold Delhaize N.V.	0.09	NL0011794037
IQVIA Holdings Inc	0.09	US46266C1053
Royal Bank of Scotland Group plc	0.09	GB00B7T77214
Peugeot SA	0.09	FR0000121501
Canada Goose Holdings, Inc.	0.09	CA1350861060
Zoetis, Inc. Class A	0.08	US98978V1035
Repsol SA	0.08	ES0173516115
Applied Materials, Inc.	0.08	US0382221051
Cadence Design Systems, Inc.	0.08	US1273871087
Tilt Renewables Limited	0.08	NZTLTE0003S8
Baxter International Inc.	0.08	US0718131099
Steel and Tube Hldgs Ltd	0.08	NZSUTE0001S5
Cigna Corporation	0.08	US1255091092
Aetna Inc.	0.08	US00817Y1082
Sumitomo Metal Mining Co., Ltd.	0.08	JP3402600005
Zurich Insurance Group Ltd	0.08	CH0011075394
Volvo AB Class B	0.08	SE0000115446
Shiseido Company,Limited	0.08	JP3351600006
VMware, Inc. Class A	0.08	US9285634021
ANTA Sports Products Ltd.	0.08	KYG040111059
Berkshire Hathaway Inc. Class B	0.08	US0846707026
James Hardie Industries PLC Chess Units of Foreign Securities	0.08	AU000000JHX1
Activision Blizzard, Inc.	0.08	US00507V1098
Broadridge Financial Solutions, Inc.	0.08	US11133T1034
S&P Global, Inc.	0.08	US78409V1044
Celanese Corporation	0.08	US1508701034
Schlumberger NV	0.08	AN8068571086
Edwards Lifesciences Corporation	0.08	US28176E1082
Sumitomo Mitsui Financial Group, Inc.	0.08	JP3890350006
Whitbread PLC	0.08	GB00B1KJJ408
Techtronic Industries Co., Ltd.	0.08	HK0669013440
Grupo Aeroportuario del Sureste SA de CV Class B	0.08	MXP001661018
adidas AG	0.07	DE000A1EWWW0
Dai-ichi Life Holdings,Inc.	0.07	JP3476480003
Nordstrom, Inc.	0.07	US6556641008
APPLUS SERVICES S.A.	0.07	ES0105022000
Minth Group Limited	0.07	KYG6145U1094
Lloyds Banking Group plc	0.07	GB0008706128
Tableau Software, Inc. Class A	0.07	US87336U1051
Allstate Corporation	0.07	US0200021014
Brenntag AG	0.07	DE000A1DAHH0
Tandem Diabetes Care, Inc.	0.07	US8753722037
Venture Corporation Limited	0.07	SG0531000230
Resona Holdings, Inc.	0.07	JP3500610005
CAE Inc.	0.07	CA1247651088
Citizens Financial Group, Inc.	0.07	US1746101054
Lundin Petroleum AB	0.07	SE0000825820
Lululemon Athletica Inc	0.07	US5500211090
Yum! Brands, Inc.	0.07	US9884981013
Fiserv, Inc.	0.07	US3377381088
Netflix, Inc.	0.07	US64110L1061
Novartis AG	0.07	CH0012005267
McDonald's Corporation	0.07	US5801351017
Infratil Ltd	0.07	NZIFTE0003S3
DexCom, Inc.	0.07	US2521311074
Danaher Corporation	0.07	US2358511028
Texas Roadhouse, Inc.	0.07	US8826811098
Grand Canyon Education, Inc.	0.07	US38526M1062
CommVault Systems, Inc.	0.07	US2041661024
Nordson Corporation	0.07	US6556631025
Gilead Sciences, Inc.	0.07	US3755581036
Rio Tinto plc	0.07	GB0007188757
RELX PLC	0.07	GB00B2B0DG97
Vale S.A.	0.07	BRVALEACNOR0
Jack Henry & Associates, Inc.	0.07	US4262811015
Amadeus IT Group SA Class A	0.07	ES0109067019
Waste Connections, Inc.	0.07	CA94106B1013
Cegedim SA	0.07	FR0000053506
V.F. Corporation	0.07	US9182041080
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.07	MX01GA000004
Burlington Stores, Inc.	0.07	US1220171060
Zendesk, Inc.	0.07	US98936J1016
BHP Billiton Plc	0.07	GB0000566504
Worldpay, Inc. Class A	0.07	US9815581098
Church & Dwight Co., Inc.	0.07	US1713401024
Solocal Group	0.07	FR0012938884
TechnipFMC Plc	0.07	GB00BDSFG982
Constellation Brands, Inc. Class A	0.07	US21036P1084
Ingevity Corporation	0.07	US45688C1071
Steel Dynamics, Inc.	0.07	US8581191009
Carnival Corporation	0.07	PA1436583006
Analog Devices, Inc.	0.07	US0326541051
American Water Works Company, Inc.	0.07	US0304201033
Entegris, Inc.	0.07	US29362U1043
Encompass Health Corporation	0.07	US29261A1007
Oaktree Capital Group, LLC Class A	0.07	US6740012017
O'Reilly Automotive, Inc.	0.07	US67103H1077
KLA-Tencor Corporation	0.07	US4824801009
Xilinx, Inc.	0.07	US9839191015
Sysco Corporation	0.07	US8718291078
Want Want China Holdings Limited	0.07	KYG9431R1039
Chemours Co.	0.07	US1638511089
Teradata Corporation	0.07	US88076W1036
Saipem S.p.A.	0.07	IT0005252140
Republic Services, Inc.	0.07	US7607591002
MKS Instruments, Inc.	0.07	US55306N1046
TravelSky Technology Ltd. Class H	0.06	CNE1000004J3
Quest Diagnostics Incorporated	0.06	US74834L1008
Intercontinental Exchange, Inc.	0.06	US45866F1049
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.06	US8740391003
Van Lanschot Kempen NV cert. of shs	0.06	NL0000302636
Vail Resorts, Inc.	0.06	US91879Q1094
PNC Financial Services Group, Inc.	0.06	US6934751057
Magellan Midstream Partners, L.P.	0.06	US5590801065
Altaba Inc.	0.06	US0213461017
MRC Global Inc.	0.06	US55345K1034
MS&AD Insurance Group Holdings, Inc.	0.06	JP3890310000
Synopsys, Inc.	0.06	US8716071076
Teleflex Incorporated	0.06	US8793691069
salesforce.com, inc.	0.06	US79466L3024
Cerner Corporation	0.06	US1567821046
ENGIE SA	0.06	FR0010208488
Fortive Corp.	0.06	US34959J1088
Apache Corporation	0.06	US0374111054
Monolithic Power Systems, Inc.	0.06	US6098391054
Cree, Inc.	0.06	US2254471012
Credit Suisse Group AG	0.06	CH0012138530
Cintas Corporation	0.06	US1729081059
Anhui Conch Cement Company Limited Class H	0.06	CNE1000001W2
Asset Plus Ltd	0.06	NZNAPE0007S3
Allianz SE	0.06	DE0008404005
Mattel, Inc.	0.06	US5770811025
Arista Networks, Inc.	0.06	US0404131064
Navistar International Corporation	0.06	US63934E1082
Deutsche Lufthansa AG	0.06	DE0008232125
Vulcan Materials Company	0.06	US9291601097
Japan Airlines Co., Ltd.	0.06	JP3705200008
Tokyo Electron Ltd.	0.06	JP3571400005
Coca-Cola Company	0.06	US1912161007
Aptiv PLC	0.06	JE00B783TY65
National Oilwell Varco, Inc.	0.06	US6370711011
Eaton Vance Corp.	0.06	US2782651036
Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.06	US5854641009
Nasdaq, Inc.	0.06	US6311031081
Synchrony Financial	0.06	US87165B1035
Hexagon AB Class B	0.06	SE0000103699
ING Groep NV	0.06	NL0011821202
Olympus Corp.	0.06	JP3201200007
Roper Technologies, Inc.	0.06	US7766961061
TE Connectivity Ltd.	0.06	CH0102993182
Naspers Limited Class N	0.06	ZAE000015889

Asset name	% of fund net assets	Security code
Unilever NV Cert. of shs	0.06	NL0000009355
AVI Limited Class Y	0.06	ZAE000049433
Dassault Systemes SA	0.06	FR0000130650
Genting Singapore Limited	0.06	SGXE21576413
Straumann Holding AG	0.06	CH0012280076
Kajima Corporation	0.06	JP3210200006
Gap, Inc.	0.06	US3647601083
BNP Paribas SA Class A	0.06	FR0000131104
Johnson Controls International plc	0.06	IE00BY7QL619
Svenska Cellulosa Aktiebolaget Class B	0.06	SE0000112724
Galaxy Entertainment Group Limited	0.06	HK0027032686
Amundi SA	0.06	FR0004125920
SoftBank Group Corp.	0.06	JP3436100006
AutoZone, Inc.	0.06	US0533321024
DiaSorin S.p.A.	0.06	IT0003492391
VINCI SA	0.06	FR0000125486
Baker Hughes, a GE Company Class A	0.06	US05722G1004
Husky Energy Inc.	0.06	CA4480551031
easyJet plc	0.06	GB00B7KR2P84
Jungheinrich AG Pref	0.06	DE0006219934
Kering SA	0.06	FR0000121485
Chocoladefabriken Lindt & Spruengli AG	0.06	CH0010570759
Beiersdorf AG	0.06	DE0005200000
Infineon Technologies AG	0.06	DE0006231004
Hitachi,Ltd.	0.06	JP3788600009
Zynga Inc. Class A	0.06	US98986T1088
Bank of Kyoto, Ltd.	0.06	JP3251200006
Sony Corporation	0.06	JP3435000009
Wolters Kluwer NV	0.06	NL0000395903
Omnicom Group Inc	0.06	US6819191064
Stora Enso Oyj Class R	0.06	FI0009005961
ANIMA Holding S.p.A.	0.06	IT0004998065
Glencore plc	0.06	JE00B4T3BW64
Barclays PLC	0.05	GB0031348658
Ellie Mae, Inc.	0.05	US28849P1003
Spotify Technology SA	0.05	LU1778762911
Julius Baer Gruppe AG	0.05	CH0102484968
IQE plc	0.05	GB0009619924
Macy's Inc	0.05	US55616P1049
Marathon Petroleum Corporation	0.05	US56585A1025
EMS-CHEMIE HOLDING AG	0.05	CH0016440353
Lowe's Companies, Inc.	0.05	US5486611073
Henkel AG & Co. KGaA Pref	0.05	DE0006048432
Petroleo Brasileiro SA Pfd	0.05	BRPETRACNPR6
Loomis AB Class B	0.05	SE0002683557
Fidelity National Financial, Inc. - FNF Group	0.05	US31620R3030
Neogen Corporation	0.05	US6404911066
Ascendis Pharma A/S Sponsored ADR	0.05	US04351P1012
Nippon Telegraph and Telephone Corporation	0.05	JP3735400008
HSBC Holdings Plc	0.05	GB0005405286
Recordati S.p.A.	0.05	IT0003828271
CGG	0.05	FR0013181864
SK hynix Inc	0.05	KR7000660001
Rentokil Initial plc	0.05	GB00B082RF11
Astellas Pharma Inc.	0.05	JP3942400007
Vicat-Ciments Vicat SA	0.05	FR0000031775
Kikkoman Corporation	0.05	JP3240400006
Sage Group plc	0.05	GB00B8C3BL03
Uni-President China Holdings Ltd.	0.05	KYG9222R1065
ASOS plc	0.05	GB0030927254
Franklin Resources, Inc.	0.05	US3546131018
Avnet, Inc.	0.05	US0538071038
Weir Group PLC	0.05	GB0009465807
Deutsche Boerse AG	0.05	DE0005810055
Praxair, Inc.	0.05	US74005P1049
UCB S.A.	0.05	BE0003739530
Aflac Incorporated	0.05	US0010551028
Dropbox, Inc. Class A	0.05	US26210C1045
Kroger Co.	0.05	US5010441013

Asset name	% of fund net assets	Security code
Tullow Oil plc	0.05	GB0001500809
Sonova Holding AG	0.05	CH0012549785
Erste Group Bank AG	0.05	AT0000652011
Zions Bancorporation, N.A.	0.05	US9897011071
Sandvik AB	0.05	SE0000667891
Spectris plc	0.05	GB0003308607
Intesa Sanpaolo S.p.A.	0.05	IT0000072618
Persimmon Plc	0.05	GB0006825383
Take-Two Interactive Software, Inc.	0.05	US8740541094
Plastic Omnium SA	0.05	FR0000124570
Marathon Oil Corporation	0.05	US5658491064
FOURLIS HOLDINGS S.A.	0.05	GRS096003009
Value Partners Group Limited	0.05	KYG931751005
Atos SE	0.05	FR0000051732
Konica Minolta, Inc.	0.05	JP3300600008
Norfolk Southern Corporation	0.05	US6558441084
OBIC Co., Ltd.	0.05	JP3173400007
Voya Financial, Inc.	0.05	US9290891004
Disco Corporation	0.05	JP3548600000
Acushnet Holdings Corp.	0.05	US0050981085
BANDAI NAMCO Holdings Inc.	0.05	JP3778630008
Pigeon Corporation	0.05	JP3801600002
New Zealand King Salmon Inv Ltd	0.05	NZNZKE0003S0
Devon Energy Corporation	0.05	US25179M1036
Keyence Corporation	0.05	JP3236200006
Mosaic Company	0.05	US61945C1036
VAT Group AG	0.05	CH0311864901
Harley-Davidson, Inc.	0.04	US4128221086
Anthem, Inc.	0.04	US0367521038
Taylor Wimpey plc	0.04	GB0008782301
EcoRodovias Infraestrutura e Logistica S.A.	0.04	BRECORACNOR8
TAISEI CORP	0.04	JP3443600006
Enerplus Corporation	0.04	CA2927661025
Veeco Instruments Inc.	0.04	US9224171002
Royal Philips NV	0.04	NL0000009538
Heijmans NV	0.04	NL0009269109
Grupo Financiero Banorte SAB de CV Class O	0.04	MXP370711014
Align Technology, Inc.	0.04	US0162551016
Methanex Corporation	0.04	CA59151K1084
Piraeus Port Authority S.A.	0.04	GRS470003013
Robert Half International Inc.	0.04	US7703231032
M3, Inc.	0.04	JP3435750009
bluebird bio, Inc.	0.04	US09609G1004
Shimadzu Corporation	0.04	JP3357200009
Blackstone Group L.P.	0.04	US09253U1088
Daifuku Co., Ltd.	0.04	JP3497400006
Infosys Limited Sponsored ADR	0.04	US4567881085
First Data Corporation Class A	0.04	US32008D1063
Asahi Intecc Co., Ltd.	0.04	JP3110650003
Banca Farmafactoring SpA	0.04	IT0005244402
Suncor Energy Inc.	0.04	CA8672241079
Ambev SA	0.04	BRABEVACNOR1
Sally Beauty Holdings, Inc.	0.04	US79546E1047
Mail.ru Group Ltd. Sponsored GDR	0.04	US5603172082
Unipol Gruppo S.p.A.	0.04	IT0004810054
Lion Corporation	0.04	JP3965400009
International Consolidated Airlines Group SA	0.04	ES0177542018
Celgene Corporation	0.04	US1510201049
Nihon Kohden Corporation	0.04	JP3706800004
Makita Corporation	0.04	JP3862400003
AbbVie, Inc.	0.04	US00287Y1091
Rakuten, Inc.	0.04	JP3967200001
Yandex NV Class A	0.04	NL0009805522
RhythmOne plc	0.04	GB00BYW0RC64
Vale S.A. Sponsored ADR	0.04	US91912E1055
Kerry Properties Limited	0.04	BMG524401079
Wirecard AG	0.04	DE0007472060
DP World	0.04	AEDFXA0M6V00

Asset name	% of fund net assets	Security code
Southwestern Energy Company	0.04	US8454671095
Coca-Cola HBC AG	0.04	CH0198251305
Matsumotokiyoshi Holdings Co., Ltd.	0.04	JP3869010003
Prada S.p.A.	0.04	IT0003874101
Caterpillar Inc.	0.04	US1491231015
Assicurazioni Generali S.p.A.	0.04	IT0000062072
MakeMyTrip Ltd.	0.04	MU0295S00016
Fanuc Corporation	0.04	JP3802400006
Nippon Yusen Kabushiki Kaisha	0.04	JP3753000003
SDL Plc	0.04	GB0009376368
Anadarko Petroleum Corporation	0.04	US0325111070
TDK Corporation	0.04	JP3538800008
Total System Services, Inc.	0.04	US8919061098
Daibiru Corporation	0.04	JP3497200000
Keppel Corporation Limited	0.04	SG1U68934629
Rocket Internet SE	0.04	DE000A12UKK6
Criteo SA Sponsored ADR	0.04	US2267181046
Wing Tai Holdings Limited	0.04	SG1K66001688
Bolsas y Mercados Espanoles	0.04	ES0115056139
Gruppo MutuiOnline S.p.A.	0.04	IT0004195308
Discovery, Inc. Class A	0.04	US25470F1049
IAC/InterActiveCorp.	0.04	US44919P5089
Toyota Industries Corp.	0.04	JP3634600005
Mediobanca S.p.A.	0.04	IT0000062957
China Longyuan Power Group Corp. Ltd. Class H	0.04	CNE100000HD4
ManpowerGroup Inc.	0.04	US56418H1005
Cerved Group SpA	0.04	IT0005010423
3D Systems Corporation	0.04	US88554D2053
MSE S&P/TSX 60 Indx Ftr Dec18	0.04	
Cognex Corporation	0.04	US1924221039
GrubHub, Inc.	0.04	US4001101025
Bank of China Limited Class H	0.03	CNE1000001Z5
SBM Offshore NV	0.03	NL0000360618
Nomura Holdings, Inc.	0.03	JP3762600009
TomTom International B.V.	0.03	NL0000387058
Chemring Group PLC	0.03	GB00B45C9X44
West Fraser Timber Co. Ltd.	0.03	CA9528451052
Ocean Wilsons Holdings Limited	0.03	BMG6699D1074
Corporacion Financiera Alba, S.A.	0.03	ES0117160111
Blue Apron Holdings, Inc. Class A	0.03	US09523Q1013
Mitsubishi Motors Corporation	0.03	JP3899800001
Compagnie de Saint-Gobain SA	0.03	FR0000125007
Royal Mail plc	0.03	GB00BDVZYZ77
Tune Protect Group Bhd.	0.03	MYL5230OO007
Seagate Technology PLC	0.03	IE00B58JVZ52
Corporacion America Airports S.A.	0.03	LU1756447840
General Electric Company	0.03	US3696041033
Taiyo Yuden Co., Ltd.	0.03	JP3452000007
QGEP Participacoes S.A.	0.03	BRQGEPACNOR8
Phillips 66	0.03	US7185461040
Standard Chartered PLC	0.03	GB0004082847
DeNA Co., Ltd.	0.03	JP3548610009
Neste Corporation	0.03	FI0009013296
SINA Corp.	0.03	KYG814771047
COSCO SHIPPING Ports Limited	0.03	BMG2442N1048
United Therapeutics Corporation	0.03	US91307C1027
Cemex SAB de CV Sponsored ADR	0.03	US1512908898
T. Rowe Price Group	0.03	US74144T1088
Vivendi SA	0.03	FR0000127771
Chesapeake Energy Corporation	0.03	US1651671075
Borr Drilling Limited	0.03	BMG1466R1088
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.03	AT0000908504
Tsingtao Brewery Co., Ltd. Class H	0.03	CNE1000004K1
Constellation Software Inc.	0.03	CA21037X1006
Direcional Engenharia S.A.	0.03	BRDIRRACNOR0
OUE Ltd.	0.03	SG2B80958517
Bank of Ireland Group Plc	0.03	IE00BD1RP616
Mitsubishi Corporation	0.03	JP3898400001

Asset name	% of fund net assets	Security code
HP Inc.	0.03	US40434L1052
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.03	IT0005322612
Parques Reunidos Servicios Centrales SA	0.03	ES0105131009
Shop Apotheke Europe NV	0.03	NL0012044747
Sberbank Russia OJSC Sponsored ADR	0.03	US80585Y3080
Mediaset S.p.A.	0.03	IT0001063210
Banco BPM SpA	0.03	IT0005218380
Royal Dutch Shell Plc Class B	0.03	GB00B03MM408
Rohm Co., Ltd.	0.03	JP3982800009
Delta Air Lines, Inc.	0.03	US2473617023
Gafisa S.A.	0.03	BRGFSAACNOR3
Cairn Energy Plc	0.03	GB00B74CDH82
Sino Biopharmaceutical Limited	0.03	KYG8167W1380
zooplus AG	0.03	DE0005111702
Fang Holdings Ltd. Sponsored ADR Class A	0.03	US30711Y1029
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.03	BRBPACUNT006
Wells Fargo & Company	0.03	US9497461015
MGM China Holdings Limited	0.03	KYG607441022
Reinsurance Group of America, Incorporated	0.03	US7593516047
China Resources Cement Holdings Limited	0.03	KYG2113L1068
Arcos Dorados Holdings, Inc. Class A	0.03	VGG0457F1071
Willis Towers Watson Public Limited Company	0.03	IE00BDB6Q211
Mastercard Incorporated Class A	0.03	US57636Q1040
Qiwi Plc Sponsored ADR Class B	0.03	US74735M1080
Bankinter SA	0.03	ES0113679I37
B2W Companhia Digital	0.03	BRBTOWACNOR8
RWE AG	0.03	DE0007037129
Groupon, Inc.	0.03	US3994731079
Crown Castle International Corp	0.03	US22822V1017
Square Enix Holdings Co., Ltd.	0.03	JP3164630000
Titan Cement Co. SA	0.03	GRS074083007
Grivalia Properties Real Estate Investment Company S.A.	0.03	GRS491003000
Etsy, Inc.	0.03	US29786A1060
Tenaris S.A.	0.03	LU0156801721
Raiffeisen Bank International AG	0.03	AT0000606306
Kangwon Land, Inc.	0.03	KR7035250000
Amgen Inc.	0.03	US0311621009
CSX Corporation	0.03	US1264081035
China Overseas Land & Investment Limited	0.03	HK0688002218
Concordia Financial Group, Ltd.	0.03	JP3305990008
Ibersol, SGPS S.A.	0.03	PTIBS0AM0008
NN Group N.V.	0.03	NL0010773842
Neinor Homes SA	0.03	ES0105251005
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.03	TH0016010017
Consorcio ARA SAB de CV	0.03	MXP001161019
Sinotruk Hong Kong Ltd.	0.03	HK3808041546
Jumbo S.A.	0.03	GRS282183003
Chongqing Rural Commercial Bank Co. Ltd. Class H	0.03	CNE100000X44
Malaysia Airports Holdings Bhd.	0.03	MYL5014OO005
Star Bulk Carriers Corp.	0.03	MHY8162K2046
Global Payments Inc.	0.03	US37940X1028
American Tower Corporation	0.03	US03027X1000
DWS Group GmbH & Co. KGaA	0.03	DE000DWS1007
FinecoBank SpA	0.03	IT0000072170
Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174
INPEX CORPORATION	0.03	JP3294460005
Danske Bank A/S	0.03	DK0010274414
Royal DSM NV	0.03	NL0000009827
Modern Times Group MTG AB Class B	0.03	SE0000412371
Sanofi	0.03	FR0000120578
Genting Bhd.	0.03	MYL3182OO002
BASF SE	0.03	DE000BASF111
Progressive Corporation	0.03	US7433151039
Mitsubishi Estate Company, Limited	0.03	JP3899600005
Sime Darby Property Bhd.	0.03	MYL5288OO005
China Mengniu Dairy Co., Ltd.	0.03	KYG210961051
China Life Insurance Co. Ltd. Class H	0.03	CNE1000002L3
Continental AG	0.03	DE0005439004
ZOZO.Inc.	0.03	JP3399310006
CNX Midstream Partners LP	0.03	US12654A1016
Playtech plc	0.03	IM00B7S9G985
A.P. Moller - Maersk A/S Class A	0.03	DK0010244425
Grifols, S.A. Sponsored ADR Class B	0.03	US3984384087
Eutelsat Communications SA	0.03	FR0010221234
Stanley Black & Decker, Inc.	0.03	US8545021011
NSI N.V.	0.03	NL0012365084
Ajinomoto Co., Inc.	0.03	JP3119600009
COLOPL, Inc.	0.03	JP3305960001
Bangkok Bank Public Company Limited (Alien Mkt)	0.03	TH0001010014
Etablissements Maurel & Prom SA	0.02	FR0000051070
China Construction Bank Corporation Class H	0.02	CNE1000002H1
Hellenic Exchanges - Athens Stock Exchange S.A.	0.02	GRS395363005
Magazine Luiza S.A.	0.02	BRMGLUACNOR2
China Merchants Bank Co., Ltd. Class H	0.02	CNE1000002M1
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNE1000003X6
Shopify, Inc. Class A	0.02	CA82509L1076
LG Chem Ltd.	0.02	KR7051910008
Kose Corporation	0.02	JP3283650004
TP ICAP plc	0.02	GB00B1H0DZ51
Landis+Gyr Group AG	0.02	CH0371153492
Capgemini SE	0.02	FR0000125338
PT Tower Bersama Infrastructure Tbk	0.02	ID1000116908
Seino Holdings Co., Ltd.	0.02	JP3415400005
Ellaktor SA	0.02	GRS191213008
Bitauto Holdings Ltd. Sponsored ADR	0.02	US0917271076
HCA Healthcare Inc	0.02	US40412C1018
Reliance Industries Limited Sponsored GDR 144A	0.02	US7594701077
Wynn Resorts, Limited	0.02	US9831341071
ProPetro Holding Corp.	0.02	US74347M1080
DXC Technology Co.	0.02	US23355L1061
Cairn Homes PLC	0.02	IE00BWY4ZF18
Valid Solucoes SA	0.02	BRVLIDACNOR5
Sun Hung Kai Properties Limited	0.02	HK0016000132
MarketAxess Holdings Inc.	0.02	US57060D1081
NEXON Co., Ltd.	0.02	JP3758190007
Siemens Gamesa Renewable Energy, S.A.	0.02	ES0143416115
China Lesso Group Holdings Limited	0.02	KYG2157Q1029
Oxford Instruments plc	0.02	GB0006650450
Fortinet, Inc.	0.02	US34959E1091
Dairy Farm International Holdings Limited	0.02	BMG2624N1535
Investment Technology Group, Inc.	0.02	US46145F1057
Consolidated Edison, Inc.	0.02	US2091151041
Yum China Holdings, Inc.	0.02	US98850P1093
Dowa Holdings Co., Ltd.	0.02	JP3638600001
Legg Mason, Inc.	0.02	US5249011058
Finning International Inc.	0.02	CA3180714048
Jefferies Financial Group Inc.	0.02	US47233W1099
Suzano Papel e Celulose SA	0.02	BRSUZBACNOR0
Swire Pacific Limited Class B	0.02	HK0087000532
CTBC Financial Holding Company Ltd.	0.02	TW0002891009
SAMSUNG C&T CORP	0.02	KR7028260008
Chow Tai Fook Jewellery Group Limited	0.02	KYG211461085
Fraser & Neave Ltd.	0.02	SG1T58930911
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.02	BRWSONBDR009
HollySys Automation Technologies Ltd.	0.02	VGG456671053
Smiles Fidelidade SA	0.02	BRSMLSACNOR1
Standard Life Aberdeen PLC	0.02	GB00BVFD7Q58
Almacenes Exito SA	0.02	COG31PA00010
Wipro Limited Sponsored ADR	0.02	US97651M1099
Japan Exchange Group, Inc.	0.02	JP3183200009
PTT Public Co., Ltd. NVDR	0.02	TH0646010R18
UBE Industries, Ltd.	0.02	JP3158800007
TOD'S S.p.A.	0.02	IT0003007728
American International Group, Inc.	0.02	US0268747849
Schibsted Asa Class A	0.02	NO0003028904
Endo International Plc	0.02	IE00BJ3V9050
Sands China Ltd.	0.02	KYG7800X1079
CEMEX Latam Holdings SA	0.02	EST01PA00013
China Mobile Limited	0.02	HK0941009539
Farfetch Limited Class A	0.02	KY30744W1070
Snap, Inc. Class A	0.02	US83304A1060
Grupo Nutresa S.A.	0.02	COT04PA00028
Travelers Companies, Inc.	0.02	US89417E1091
Berkeley Group Holdings plc	0.02	GB00B02L3W35
Nichi-Iko Pharmaceutical Co., Ltd.	0.02	JP3687200000
Exelon Corporation	0.02	US30161N1019
Banco Bilbao Vizcaya Argentaria, S.A.	0.02	ES0113211835
ORIX Corporation	0.02	JP3200450009
PepsiCo, Inc.	0.02	US7134481081
Eurazeo SA	0.02	FR0000121121
Global Dominion Access SA	0.02	ES0105130001
Subsea 7 S.A.	0.02	LU0075646355
NIPPON EXPRESS CO., LTD.	0.02	JP3729400006
PT Adaro Energy Tbk	0.02	ID1000111305
Idemitsu Kosan Co., Ltd.	0.02	JP3142500002
TKH Group N.V. Cert	0.02	NL0000852523
Ping An Healthcare and Technology Company Limited	0.02	KYG711391022
HYUNDAI GLOVIS Co., Ltd.	0.02	KR7086280005
Exxaro Resources Limited	0.02	ZAE000084992
Range Resources Corporation	0.02	US75281A1097
China Pacific Insurance (Group) Co., Ltd. Class H	0.02	CNE1000009Q7
Public Storage	0.02	US74460D1090
Magna International Inc.	0.02	CA5592224011
Baidu, Inc. Sponsored ADR Class A	0.02	US0567521085
ePRICE S.p.A.	0.02	IT0005084717
China National Building Material Co. Ltd. Class H	0.02	CNE1000002N9
Fortum Oyj	0.02	FI0009007132
Greenlight Capital Re, Ltd. Class A	0.02	KYG4095J1094
Vina Concha Y Toro S.A.	0.02	CLP9796J1008
Dollarama Inc.	0.02	CA25675T1075
WH Group Ltd. (HK)	0.02	KYG960071028
Tsumura & Co.	0.02	JP3535800001
Xinyi Solar Holdings Ltd.	0.02	KYG9829N1025
Kamigumi Co., Ltd.	0.02	JP3219000001
Grupo Traxion SAB de CV Class A	0.02	MX01TR0H0006
Tikehau Capital SCA	0.02	FR0013230612
Compagnie Generale des Etablissements Michelin SCA	0.02	FR0000121261
Sky plc	0.02	GB0001411924
Sino Land Co. Ltd.	0.02	HK0083000502
Sohu.com Limited Sponsored ADR	0.02	US83410S1087
Loma Negra Compania Industrial Argentina SA Sponsored ADR	0.02	US54150E1047
Nanya Technology Corporation	0.02	TW0002408002
Absa Group Limited	0.02	ZAE000255915
Chinasoft International Ltd.	0.02	KYG2110A1114
AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd	0.02	BRTIETCDAM15
AIXTRON SE	0.02	DE000A0WMPJ6
Aegon N.V.	0.02	NL0000303709
Electrolux AB Class B	0.02	SE0000103814
PT Link Net Tbk	0.02	ID1000131808
Taiheiyo Cement Corporation	0.02	JP3449020001
ICL-Israel Chemicals Ltd.	0.02	IL0002810146
EXOR N.V.	0.02	NL0012059018

Asset name	% of fund net assets	Security code
Swiss Life Holding AG	0.02	CH0014852781
S&P500 EMINI Option 2900 Dec18P	0.02	
ICICI Bank Limited Sponsored ADR	0.02	US45104G1040
HeidelbergCement AG	0.02	DE0006047004
Daiichi Sankyo Company, Limited	0.02	JP3475350009
Nikon Corp.	0.02	JP3657400002
Covivio SA	0.02	FR0000064578
Prosegur Cash SA	0.02	ES0105229001
CNP Assurances SA	0.02	FR0000120222
KGINICIS Co., Ltd.	0.02	KR7035600006
Faroe Petroleum plc	0.02	GB0033032904
ageas SA/NV	0.02	BE0974264930
Melco International Development Limited	0.02	HK0200030994
Unilever PLC	0.02	GB00B10RZP78
Marubeni Corporation	0.02	JP3877600001
BR Malls Participacoes S.A.	0.02	BRBRMLACNOR9
Itochu Corporation	0.02	JP3143600009
CLP Holdings Limited	0.02	HK0002007356
Twenty-First Century Fox, Inc. Class A	0.02	US90130A1016
ADES International Holding Ltd.	0.02	AEDFXA1EN018
Li & Fung Limited	0.02	BMG5485F1692
Munters Group AB	0.02	SE0009806607
Mexichem SAB de CV	0.02	MX01ME050007
Mitsui & Co.,Ltd	0.01	JP3893600001
MRV Engenharia e Participacoes S.A.	0.01	BRMRVEACNOR2
Investec plc	0.01	GB00B17BBQ50
Kohl's Corporation	0.01	US5002551043
Mapfre SA	0.01	ES0124244E34
Yue Yuen Industrial (Holdings) Limited	0.01	BMG988031446
Hitachi High-Technologies Corp.	0.01	JP3678800008
Otsuka Corporation	0.01	JP3188200004
China Shenhua Energy Co. Ltd. Class H	0.01	CNE1000002R0
Mr Price Group Limited	0.01	ZAE000200457
Mitsubishi Gas Chemical Company, Inc.	0.01	JP3896800004
Marcopolo SA Pfd	0.01	BRPOMOACNPR7
MediaTek Inc	0.01	TW0002454006
Shire PLC	0.01	JE00B2QKY057
Comfortdelgro Corporation Limited	0.01	SG1N31909426
Boliden AB	0.01	SE0011088665
SMC Corporation	0.01	JP3162600005
Koh Young Technology Inc.	0.01	KR7098460009
Tosoh Corporation	0.01	JP3595200001
Schaeffler AG	0.01	DE000SHA0159
Hutchison Port Holdings Trust	0.01	SG2D00968206
Hana Financial Group Inc.	0.01	KR7086790003
ASSA ABLOY AB Class B	0.01	SE0007100581
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
Mizuho Financial Group, Inc.	0.01	JP3885780001
Severstal PAO Sponsored GDR RegS	0.01	US8181503025
Harris Corporation	0.01	US4138751056
Masco Corporation	0.01	US5745991068
Thai Oil Public Co. Ltd. NVDR	0.01	TH0796010R11
Technos S.A.	0.01	BRTECNACNOR6
Gentera, S.A.B. de C.V.	0.01	MX01GE0E0004
Fortune Brands Home & Security, Inc.	0.01	US34964C1062
Hochtief AG	0.01	DE0006070006
Brother Industries, Ltd.	0.01	JP3830000000
ORBCOMM Inc.	0.01	US68555P1003
Commerzbank AG	0.01	DE000CBK1001
Spirit AeroSystems Holdings, Inc. Class A	0.01	US8485741099
Copart, Inc.	0.01	US2172041061
Adyen NV	0.01	NL0012969182
HD Supply Holdings, Inc.	0.01	US40416M1053
Wienerberger AG	0.01	AT0000831706
Texwinca Holdings Limited	0.01	BMG8770Z1068
Greentown Service Group Co. Ltd.	0.01	KYG410121084
Tosei Corporation	0.01	JP3595070008
Sumitomo Dainippon Pharma Co. Ltd.	0.01	JP3495000006
Malayan Banking Bhd.	0.01	MYL1155OO000
Pola Orbis Holdings Inc.	0.01	JP3855900001

Asset name	% of fund net assets	Security code
Grupo de Inversiones Suramericana S.A.	0.01	COT13PA00086
Internet Initiative Japan Inc.	0.01	JP3152820001
Ashtead Group plc	0.01	GB0000536739
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009
Wynn Macau Ltd.	0.01	KYG981491007
CGI Group Inc. Class A	0.01	CA39945C1095
L3 Technologies Inc	0.01	US5024131071
Okamoto Industries, Inc.	0.01	JP3192800005
Tiffany & Co.	0.01	US8865471085
YY, Inc. Sponsored ADR Class A	0.01	US98426T1060
Swatch Group Ltd. Bearer	0.01	CH0012255151
Sumitomo Heavy Industries, Ltd.	0.01	JP3405400007
Coca-Cola Bottlers Japan Holdings Inc.	0.01	JP3293200006
Shin Kong Financial Holding Co. Ltd.	0.01	TW0002888005
First Financial Holding Co. Ltd.	0.01	TW0002892007
Haitong Securities Co., Ltd. Class H	0.01	CNE1000019K9
Henderson Land Development Co. Ltd.	0.01	HK0012000102
Xaar plc	0.01	GB0001570810
3i Group plc	0.01	GB00B1YW4409
ASE Technology Holding Co., Ltd.	0.01	TW0003711008
Zhejiang Expressway Co. Ltd. Class H	0.01	CNE1000004S4
Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057
PT United Tractors Tbk	0.01	ID1000058407
Catcher Technology Co., Ltd.	0.01	TW0002474004
Bayerische Motoren Werke AG	0.01	DE0005190003
KOREA INVESTMENT HOLDINGS CO LTD	0.01	KR7071050009
Carrefour SA	0.01	FR0000120172
Public Bank Bhd	0.01	MYL1295OO004
Digital Realty Trust, Inc.	0.01	US2538681030
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
President Chain Store Corporation	0.01	TW0002912003
Lotte Shopping Co., Ltd	0.01	KR7023530009
Brasil Brokers Participacoes S.A.	0.01	BRBBRKACNOR4
Banco Santander-Chile Sponsored ADR	0.01	US05965X1090
Formosa Chemicals & Fibre Corporation	0.01	TW0001326007
NTT DoCoMo, Inc.	0.01	JP3165650007
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010
Prologis, Inc.	0.01	US74340W1036
Obayashi Corporation	0.01	JP3190000004
Xylem Inc.	0.01	US98419M1009
Ventas, Inc.	0.01	US92276F1003
Wharf Real Estate Investment Co. Ltd.	0.01	KYG9593A1040
Wharf (Holdings) Ltd.	0.01	HK0004000045
ENN Energy Holdings Limited	0.01	KYG3066L1014
E.SUN Financial Holding Co., Ltd.	0.01	TW0002884004
Sampo Oyj Class A	0.01	FI0009003305
Public Joint-Stock Company Gazprom Sponsored ADR	0.01	US3682872078
Unibail-Rodamco-Westfield Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.01	FR0013326246
Mitsubishi Electric Corp.	0.01	JP3902400005
NOW Inc.	0.01	US67011P1003
AMETEK, Inc.	0.01	US0311001004
Yangzijiang Shipbuilding (Holdings) Ltd.	0.01	SG1U76934819
THK Co., Ltd.	0.01	JP3539250005
Haier Electronics Group Co., Ltd.	0.01	BMG423131256
RMB Holdings Limited	0.01	ZAE000024501
Fresenius SE & Co. KGaA	0.01	DE0005785604
Turk Hava Yollari A.O.	0.01	TRATHYAO91M5
Nippon Building Fund, Inc.	0.01	JP3027670003
PICC Property & Casualty Co. Ltd. Class H	0.01	CNE100000593
Akamai Technologies, Inc.	0.01	US00971T1016
Investor AB Class B	0.01	SE0000107419
OMRON Corporation	0.01	JP3197800000
State Bank of India Sponsored GDR RegS	0.01	US8565522039
BT Group plc	0.01	GB0030913577
NATIXIS	0.01	FR0000120685
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442

Asset name	% of fund net assets	Security code
China Petroleum & Chemical Corporation Class H	0.01	CNE1000002Q2
Tyson Foods, Inc. Class A	0.01	US9024941034
Medy-Tox Inc.	0.01	KR7086900008
Essex Property Trust, Inc.	0.01	US2971781057
LG Corp	0.01	KR7003550001
Procter & Gamble Company	0.01	US7427181091
Realtek Semiconductor Corp	0.01	TW0002379005
PTT Global Chemical Plc NVDR	0.01	TH1074010R12
GVC Holdings PLC	0.01	IM00B5VQMV65
H. Lundbeck A/S	0.01	DK0010287234
Agilent Technologies, Inc.	0.01	US00846U1016
Shinsei Bank, Limited	0.01	JP3729000004
Equinix, Inc.	0.01	US29444U7000
Tata Motors Limited Sponsored ADR	0.01	US8765685024
Partners Group Holding AG	0.01	CH0024608827
PTT Exploration & Production Plc NVDR	0.01	TH0355010R16
Tokyo Electric Power Company Holdings, Incorporated	0.01	JP3585800000
AirAsia Group Bhd.	0.01	MYL5099OO006
Panasonic Corporation	0.01	JP3866800000
Hino Motors,Ltd.	0.01	JP3792600003
Vifor Pharma AG	0.01	CH0364749348
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.01	BRSULACDAM12
AvalonBay Communities, Inc.	0.01	US0534841012
Equity Residential	0.01	US29476L1070
Kakaku.com, Inc.	0.01	JP3206000006
Getinge AB Class B	0.01	SE0000202624
China Development Financial Holding Corp.	0.01	TW0002883006
JTEKT Corporation	0.01	JP3292200007
Telia Company AB	0.01	SE0000667925
Orion Oyj Class B	0.01	FI0009014377
Kingdee International Software Group Co., Ltd.	0.01	KYG525681477
Sysmex Corporation	0.01	JP3351100007
Suzuken Co., Ltd.	0.01	JP3398000004
TATNEFT PJSC Sponsored ADR	0.01	US8766292051
Eucatex SA Industria e Comercio Pfd	0.01	BREUCAACNPR8
British Land Company PLC	0.01	GB0001367019
Host Hotels & Resorts, Inc.	0.01	US44107P1049
F5 Networks, Inc.	0.01	US3156161024
Nomura Research Institute,Ltd.	0.01	JP3762800005
Eiffage SA	0.01	FR0000130452
Haitian International Holdings Limited	0.01	KYG4232C1087
Epiroc AB Class B	0.01	SE0011166941
Kingboard Laminates Holdings Limited	0.01	KYG5257K1076
ANA Holdings Inc.	0.01	JP3429800000
Las Vegas Sands Corp.	0.01	US5178341070
OTP Bank Nyrt	0.01	HU0000061726
Jardine Cycle & Carriage Limited	0.01	SG1B51001017
SEI Investments Company	0.01	US7841171033
JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066
Alps Electric Co., Ltd.	0.01	JP3126400005
NOVATEK JSC Sponsored GDR RegS	0.01	US6698881090
Weyerhaeuser Company	0.01	US9621661043
Japan Real Estate Investment Corp.	0.01	JP3027680002
Realty Income Corporation	0.01	US7561091049
Osstem Implant Co., Ltd.	0.01	KR7048260004
NetEase, Inc. Sponsored ADR	0.01	US64110W1027
Jastrzebska Spolka Weglowa S.A.	0.01	PLJSW0000015
STMicroelectronics NV	0.01	NL0000226223
Veritas Investments Limited	0.01	NZSAME0001S2
Anglo American Platinum Limited	0.01	ZAE000013181
Canon Inc.	0.01	JP3242800005
Braskem S.A. Pfd A	0.01	BRBRKMACNPA4
My E.G. Services Bhd.	0.01	MYQ0138OO006
SJM Holdings Limited	0.01	HK0880043028
Empresas Copec S.A.	0.01	CLP7847L1080
Standard Bank Group Limited	0.01	ZAE000109815

Asset name	% of fund net assets	Security code
Aeroports de Paris SA	0.00	FR0010340141
Link Real Estate Investment Trust	0.00	HK0823032773
Enel SpA	0.00	IT0003128367
Chailease Holding Co. Ltd.	0.00	KYG202881093
NetApp, Inc.	0.00	US64110D1046
SAMSUNG SDS CO.LTD	0.00	KR7018260000
Mebuki Financial Group, Inc.	0.00	JP3117700009
Welltower, Inc.	0.00	US95040Q1040
Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
Land Securities Group PLC	0.00	GB00BYW0PQ60
Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17
Manulife Financial Corporation	0.00	CA56501R1064
Boston Properties, Inc.	0.00	US1011211018
FLIR Systems, Inc.	0.00	US3024451011
Imerys SA	0.00	FR0000120859
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
RioCan Real Estate Investment Trust	0.00	CA7669101031
Dialog Group Bhd.	0.00	MYL7277OO006
Onex Corporation	0.00	CA68272K1030
Hysan Development Co., Ltd.	0.00	HK0014000126
Banco do Brasil S.A.	0.00	BRBBASACNOR3
Bank of East Asia Ltd.	0.00	HK0023000190
Moncler SpA	0.00	IT0004965148
Bombardier Inc. Class B	0.00	CA0977512007
BlackBerry Limited	0.00	CA09228F1036
Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Hammerson plc	0.00	GB0004065016
Oracle Corporation Japan	0.00	JP3689500001
Hyundai Marine & Fire Insurance Co., Ltd.	0.00	KR7001450006
Renault SA	0.00	FR0000131906
China Evergrande Group	0.00	KYG2119W1069
SSY Group Limited	0.00	KYG8406X1034
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010
Industrial Alliance Insurance and Financial Services Inc.	0.00	CA4558711038
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
Costco Wholesale Corporation	0.00	US22160K1051
PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605
Vedanta Limited Sponsored ADR	0.00	US92242Y1001
Uni-President Enterprises Corp.	0.00	TW0001216000
Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
E.ON SE	0.00	DE000ENAG999
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
Empresas CMPC S.A.	0.00	CL0000001314
China Resources Land Limited	0.00	KYG2108Y1052
POSCO	0.00	KR7005490008
Credicorp Ltd.	0.00	BMG2519Y1084
China Resources Gas Group Limited	0.00	BMG2113B1081
Porto Seguro S.A.	0.00	BRPSSAACNOR7
International Container Terminal Services, Inc.	0.00	PHY411571011
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
SK Innovation Co., Ltd	0.00	KR7096770003
HOTEL SHILLA CO., LTD.	0.00	KR7008770000
Bank of the Philippine Islands	0.00	PHY0967S1694
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
IRB Brasil Resseguros SA	0.00	BRIRBRACNOR4
Petrobras Distribuidora SA	0.00	BRBRDTACNOR1
Banco de Chile	0.00	CLP0939W1081
Industrial and Commercial Bank of China Limited Class H	0.00	CNE1000003G1
BDO Unibank, Inc.	0.00	PHY077751022
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
HIWIN Technologies Corp.	0.00	TW0002049004
Sunac China Holdings Ltd.	0.00	KYG8569A1067
Top Glove Corporation Bhd.	0.00	MYL7113OO003

Asset name	% of fund net assets	Security code
Fosun International Limited	0.00	HK0656038673
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
China Airlines Ltd.	0.00	TW0002610003
Mondi Limited	0.00	ZAE000156550
Redefine Properties Ltd.	0.00	ZAE000190252
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
China Medical System Holdings Ltd.	0.00	KYG211081248
Groupe Bruxelles Lambert SA	0.00	BE0003797140
China Traditional Chinese Medicine Holdings Co. Ltd.	0.00	HK0000056256
Remgro Limited	0.00	ZAE000026480
Novatek Microelectronics Corp.	0.00	TW0003034005
PT Indah Kiat Pulp & Paper Tbk	0.00	ID1000062201
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
SM Prime Holdings, Inc.	0.00	PHY8076N1120
Guangzhou Automobile Group Co., Ltd. Class H	0.00	CNE100000Q35
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
TAL Education Group Sponsored ADR Class A	0.00	US8740801043
58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040
Growthpoint Properties Limited	0.00	ZAE000179420
PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNE100001NV2
Ayala Land Inc.	0.00	PHY0488F1004
Bid Corporation Limited	0.00	ZAE000216537
Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004
Korea Electric Power Corporation	0.00	KR7015760002
TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056
Eva Airways Corporation	0.00	TW0002618006
Great-West Lifeco Inc.	0.00	CA39138C1068
Fibra Uno Administracion SA de CV	0.00	MXCFFU000001
Wuxi Biologics (Cayman) Inc.	0.00	KYG970081090
Samsung Electro-Mechanics Co., Ltd	0.00	KR7009150004
Randgold Resources Limited	0.00	GB00B01C3S32
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048
PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
LPP S.A.	0.00	PLLPP0000011
Longfor Group Holdings Ltd.	0.00	KYG5635P1090
Momo Inc Sponsored ADR Class A	0.00	US60879B1070
China Vanke Co., Ltd Class H	0.00	CNE100001SR9
Power Corporation of Canada	0.00	CA7392391016
AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
China Tower Corp. Ltd. Class H	0.00	CNE100003688
NEPI Rockcastle Plc	0.00	IM00BDD7WV31
Phison Electronics Corp.	0.00	TW0008299009
E-Mart, Inc.	0.00	KR7139480008
Hong Leong Bank Bhd.	0.00	MYL5819OO007
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID1000111602
Hartalega Holdings Bhd.	0.00	MYL5168OO009
CRRC Corporation Limited Class H	0.00	CNE100000BG0
Shimao Property Holdings Limited	0.00	KYG810431042
Kumho Petrochemical Co., Ltd.	0.00	KR7011780004
First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016
Luye Pharma Group Ltd.	0.00	BMG570071099
OCI Co., Ltd	0.00	KR7010060002
Huazhu Group Ltd. Sponsored ADR	0.00	US44332N1063
China Communications Construction Co. Ltd. Class H	0.00	CNE1000002F5
Autohome, Inc. Sponsored ADR Class A	0.00	US05278C1071
Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
PetroChina Company Limited Class H	0.00	CNE1000003W8
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
Fullshare Holdings Limited	0.00	KYG3690U1058
Singapore Exchange Ltd.	0.00	SG1J26887955
Daelim Industrial Co., Ltd	0.00	KR7000210005
Emaar Properties (P.J.S.C)	0.00	AEE000301011

Asset name	% of fund net assets	Security code
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00	TH0264010R10
CK Infrastructure Holdings Limited	0.00	BMG2178K1009
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002
Hyundai Development Co.	0.00	KR7294870001
Embraer S.A. Sponsored ADR	0.00	US29082A1079
Weibo Corp Sponsored ADR Class A	0.00	US9485961018
Enel Chile SA	0.00	CL0002266774
Equatorial Energia S.A.	0.00	BREQTLACNOR0
Sappi Limited	0.00	ZAE000006284
Air China Limited Class H	0.00	CNE1000001S0
China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002
Tiger Brands Limited	0.00	ZAE000071080
JOLLIBEE FOODS CORP	0.00	--
Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10
MMI Holdings Limited	0.00	ZAE000149902
Gold Fields Limited Sponsored ADR	0.00	US38059T1060
Pick N Pay Stores Limited	0.00	ZAE000005443
Guangdong Investment Limited	0.00	HK0270001396
Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
CD Projekt S.A.	0.00	PLOPTTC00011
PETRONAS Chemicals Group Bhd.	0.00	MYL5183OO008
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Coronation Fund Managers Limited	0.00	ZAE000047353
Powszechna Kasa Oszczednosci Bank Polski SA	0.00	PLPKO0000016
AAC Technologies Holdings Inc.	0.00	KYG2953R1149
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
SM Investments Corporation	0.00	PHY806761029
NAVER Corp.	0.00	KR7035420009
Alior Bank SA	0.00	PLALIOR00045
Clicks Group Limited	0.00	ZAE000134854
Yanzhou Coal Mining Co. Ltd. Class H	0.00	CNE1000004Q8
Zijin Mining Group Co., Ltd. Class H	0.00	CNE100000502
Banco de Credito e Inversiones	0.00	CLP321331116
EDP - Energias do Brasil S.A.	0.00	BRENBRACNOR2
Hulic Co., Ltd.	0.00	JP3360800001
Crescent Point Energy Corp.	0.00	CA22576C1014
Itau Corpbanca	0.00	CL0002262351
Far East Horizon Limited	0.00	HK0000077468
TaiMed Biologics Inc.	0.00	TW0004147004
PCCW Limited	0.00	HK0008011667
Tokyo Tatemono Co., Ltd.	0.00	JP3582600007
Hankook Tire Co., Ltd.	0.00	KR7161390000
Korea Zinc Co., Ltd.	0.00	KR7010130003
Gerdau SA Pfd	0.00	BRGGBRACNPR8
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019
Sembcorp Industries Ltd.	0.00	SG1R50925390
Ayala Corp.	0.00	PHY0486V1154
Astro Japan Property Group	0.00	AU000000AJA4
Cash and cash equivalents	4.33	