

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	CPP Fund No. 3
Period disclosure applies	30/09/17

Offer number	OFR10587
Fund number	FND605

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	3.27	NZFAPE0001S2	Diageo plc	0.30	GB0002374006	Applied Materials, Inc.	0.16	US0382221051
Auckland International Airport Ltd	3.15	NZAJAE0002S6	Facebook, Inc. Class A	0.30	US30303M1027	Coty Inc. Class A	0.16	US2220702037
Fletcher Building Ltd	2.44	NZFBUE0001S0	ANZ Banking Group	0.29	AU000000ANZ3	Legrand SA	0.16	FR0010307819
Contact Energy Ltd	2.35	NZCENE0001S6	Medtronic plc	0.29	IE00BTNY115	Grifols, S.A. Sponsored ADR Class B	0.16	US3984384087
Spark New Zealand Ltd	2.27	NZTELE0001S4	Walt Disney Company	0.29	US2546871060	Tilt Renewables Limited	0.16	NZLTLE0003S8
Meridian Energy Limited	1.58	NZMELE0002S7	Intesa Sanpaolo S.p.A.	0.28	IT0000072618	Coach, Inc.	0.16	US1897541041
Z Energy Ltd	1.39	NZZELE0001S1	Canadian National Railway Company	0.27	CA1363751027	United Technologies Corporation	0.15	US9130171096
Metlifecare Ltd	1.24	NZMETE0001S2	eBay Inc.	0.25	US2786421030	NextEra Energy, Inc.	0.15	US65339F1012
Sky City Entertainment Group	1.19	NZSKCE0001S2	Evolve Education Group Limited	0.25	NZEV0E0001S4	Schneider Electric SE	0.15	FR0000121972
Restaurant Brands NZ Ltd	1.14	NZRBDE0001S1	Johnson & Johnson	0.25	US4781601046	James Hardie Industries PLC Chess Units of Foreign Securities	0.15	AU000000JHX1
A2 Milk Company Ltd	1.08	NZATME0002S8	Investore Property Limited	0.25	NZIPLE0001S3	Home Depot, Inc.	0.15	US4370761029
Kiwi Property Group Ltd	0.93	NZKPGE0001S9	BNP Paribas SA Class A	0.24	FR0000131104	L Brands, Inc.	0.15	US5017971046
Xero Ltd	0.80	NZXROE0001S2	Stride Property Ltd and Stride Invest Mgmt Ltd	0.24	NZSPGE0001S2	Peugeot SA	0.15	FR0000121501
Chorus Ltd	0.79	NZCNU0001S2	State Street Corporation	0.23	US8574771031	Colgate-Palmolive Company	0.15	US1941621039
Vista Group International	0.78	NZVGL0001S5	Zimmer Biomet Holdings, Inc.	0.22	US98956P1021	Repsol SA	0.15	ES0173516115
Mercury NZ Limited	0.76	NZMRPE0001S2	Pernod Ricard SA	0.22	FR0000120693	Compagnie Financiere Richemont SA	0.15	CH0210483332
Scales Corporation Limited	0.74	NZSCLE0002S8	Kathmandu Holdings Ltd	0.22	NZKMDE0001S3	Vector Ltd	0.15	NZVCTE0001S7
Bingo Industries Limited	0.73	AU000000BIN7	Becton, Dickinson and Company	0.22	US0758871091	Abbott Laboratories	0.15	US0028241000
Pacific Edge Ltd	0.72	NZPEBE0002S1	Summerset Group Holdings Ltd	0.22	NZSUME0001S0	Amphenol Corporation Class A	0.15	US0320951017
Apple Inc.	0.68	US0378331005	Time Warner Inc.	0.22	US8873173038	Michael Kors Holdings Ltd	0.15	VG6607541015
Westpac Banking Corporation	0.68	AU000000WBC1	American Express Company	0.22	US0258161092	Monsanto Company	0.14	US61166W1018
Star Entertainment Group Ltd	0.63	AU000000SGR6	WPP Plc	0.22	JE00B8KF9B49	Vestas Wind Systems A/S	0.14	DK0010268606
Ryman Healthcare Ltd	0.63	NZRYME0001S4	UnitedHealth Group Incorporated	0.22	US91324P1021	Waste Management, Inc.	0.14	US94106L1098
Air New Zealand Ltd	0.60	NZAI0001S2	Essity AB Class B	0.21	SE0009922164	Sanofi	0.14	FR0000120578
Microsoft Corporation	0.56	US5949181045	Vertex Pharmaceuticals Incorporated	0.21	US92532F1003	Bank of America Corporation	0.13	US0605051046
S&P500 E-Mini Future Dec17	0.50		Tencent Holdings Ltd.	0.21	KYG875721634	Compass Group PLC	0.13	GB00B0D6K4575
Genesis Energy Ltd	0.47	NZGNEE0001S7	ASSA ABLOY AB Class B	0.21	SE0007100581	llumina, Inc.	0.13	US4523271090
Sky Network Television Ltd	0.46	NZSKTE0001S6	Danone SA	0.21	FR0000120644	Siemens AG	0.13	DE0007236101
Freightways Ltd	0.46	NZFREE0001S0	3M Company	0.21	US88579Y1010	Liberty Global Plc Class C	0.13	GB00B8W67B19
Goodman Property Trust	0.43	NZCPT0001S9	TrustPower Ltd	0.21	NZTPXE0001S5	TD Ameritrade Holding Corporation	0.13	US87236Y1082
New Zealand Refining Ltd	0.42	NZNR0001S9	UBS Group AG	0.20	CH0244767585	Merck & Co., Inc.	0.13	US58933Y1055
JPMorgan Chase & Co.	0.42	US46625H1005	Bristol-Myers Squibb Company	0.20	US1101212083	Charles Schwab Corporation	0.13	US8085131055
Roche Holding Ltd Genusssch.	0.42	CH0012032048	Kansas City Southern	0.20	US4851703029	Propertylink	0.13	AU000000PLG5
Reckitt Benckiser Group plc	0.42	GB00B24CGK77	STOXX EUROPE 600 Dec17	0.20		Texas Instruments Incorporated	0.13	US8825081040
Amazon.com, Inc.	0.42	US0213151067	United Parcel Service, Inc. Class B	0.20	US9113121068	Centene Corporation	0.13	US15135B1017
Samsung Electronics Co., Ltd.	0.42	KR7005930003	Bank of New York Mellon Corporation	0.20	US0640581007	Axis Bank Limited Sponsored GDR RegS	0.13	US05462W1099
Argosy Property Trust	0.41	NZARGE0010S7	Freeport-McMoRan, Inc.	0.20	US35671D8570	Celanese Corporation Class A	0.13	US1508701034
Tower Ltd	0.41	NZTWRE0011S2	Wal-Mart Stores, Inc.	0.20	US9311421039	McKesson Corporation	0.13	US58155Q1031
Bayer AG	0.41	DE000BAY0017	Adecco Group AG	0.19	CH0012138605	Aetna Inc.	0.13	US00817Y1082
Turners Automotive Group Ltd	0.41	NZVNLE0001S1	salesforce.com, inc.	0.19	US79466L3024	RWE AG	0.13	DE0007037129
Sanford Ltd	0.37	NZSANE0001S0	Baidu, Inc. Sponsored ADR Class A	0.19	US0567521085	Lloyds Banking Group plc	0.12	GB0008706128
Alibaba Group Holding Ltd. Sponsored ADR	0.37	US01609W1027	Nintendo Co., Ltd.	0.19	JP3756600007	Pfizer Inc.	0.12	US1770811035
PayPal Holdings Inc	0.36	US70450Y1038	Citigroup Inc	0.19	US1729674242	Vulcan Materials Company	0.12	US9291601097
Alphabet Inc. Class A	0.35	US02079K3059	3P Learning Limited	0.18	AU00000003PL9	Total SA	0.12	FR0000120271
Nestle S.A.	0.35	CH0038863350	Cisco Systems, Inc.	0.18	US17275R1023	Goldman Sachs Group, Inc.	0.12	US38141G1040
Thermo Fisher Scientific Inc.	0.34	US8835561023	Zoetis, Inc. Class A	0.18	US98978V1035	HDFC Bank Limited Sponsored ADR	0.12	US40415F1012
Visa Inc. Class A	0.34	US92826C8394	Southwest Airlines Co.	0.18	US8447411088	HOYA CORPORATION	0.12	JP3837800006
Accenture Plc Class A	0.34	IE00B4BNMY34	Akzo Nobel N.V.	0.18	NLO000009132	Vale SA Pfd A	0.12	BRVALEACNPA3
LVMH Moet Hennessy Louis Vuitton SE	0.33	FR0000121014	Methven Ltd	0.17	NZMVNE0001S9	Union Pacific Corporation	0.12	US9078181081
Precinct Properties NZ Ltd	0.33	NZAPTE0001S3	Anglo American plc	0.17	GB00B1XZS820	Netflix, Inc.	0.12	US64110L1061
Oracle Corporation	0.32	US68389X1054	Ross Stores, Inc.	0.17	US7782961038	Aena SME SA	0.12	ES0105046009
Fonterra Shareholders Fund	0.32	NZFSFE0001S5	Gilead Sciences, Inc.	0.17	US3755581036	Delta Air Lines, Inc.	0.12	US2473617023
Centuria Metropolitan REIT	0.31	AU000000CMA4	Linde AG	0.17	DE0006483001	Recruit Holdings Co., Ltd.	0.12	JP3970300004
Comcast Corporation Class A	0.30	US20030N1019	Exxon Mobil Corporation	0.17	US30231G1022	Heineken NV	0.12	NL0000009165
Stryker Corporation	0.30	US8636671013	Chugai Pharmaceutical Co., Ltd.	0.17	JP3194000000	Atos SE	0.12	FR0000051732



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Splunk Inc.	0.11	US8486371045	AVI Limited Class Y	0.09	ZAE000049433	ServiceNow, Inc.	0.07	US81762P1021
Burberry Group plc	0.11	GB0031743007	Voya Financial, Inc.	0.09	US9290891004	Banco Santander S.A.	0.07	ES0113900J37
Micron Technology, Inc.	0.11	US5951121038	Barclays PLC	0.09	GB0031348658	Regeneron Pharmaceuticals, Inc.	0.07	US75886F1075
International Business Machines Corporation	0.11	US4592001014	NAVER Corp.	0.09	KR7035420009	CommVault Systems, Inc.	0.07	US2041661024
Check Point Software Technologies Ltd.	0.11	IL0010824113	Vicat-Ciments Vicat SA	0.08	FRO000031775	Mastercard Incorporated Class A	0.07	US57636Q1040
Lowe's Companies, Inc.	0.11	US5486611073	Sumitomo Mitsui Financial Group, Inc.	0.08	JP3890350006	Sartorius AG Pref	0.07	DE0007165631
Priceline Group Inc	0.11	US7415034039	Praxair, Inc.	0.08	US74005P1049	Texas Roadhouse, Inc.	0.07	US8826811098
PepsiCo, Inc.	0.11	US7134481081	London Stock Exchange Group plc	0.08	GB00B0SWJX34	TechnipFMC Plc	0.07	GB00BDSFG982
Intel Corporation	0.11	US4581401001	Citizens Financial Group, Inc.	0.08	US1746101054	Wienerberger AG	0.07	AT0000831706
Kellogg Company	0.11	US4878361082	Intuit Inc.	0.08	US4612021034	Fiserv, Inc.	0.07	US3377381088
MercadoLibre, Inc.	0.11	US58733R1023	Solocal Group	0.08	FRO012938884	Tableau Software, Inc. Class A	0.07	US87336U1051
mini MSCI Emg Mkts Indx Ftr Dec17	0.11		VMware, Inc. Class A	0.08	US9285634021	Suncor Energy Inc.	0.07	CA8672241079
Baxter International Inc.	0.11	US0718131099	CALBEE, Inc.	0.08	JP3220580009	Sika AG	0.07	CH0000587979
Wells Fargo & Company	0.11	US9497461015	Amgen Inc.	0.08	US0311621009	Republic Services, Inc.	0.07	US7607591002
Eli Lilly and Company	0.11	US5324571083	Tiffany & Co.	0.08	US8865471085	Costco Wholesale Corporation	0.07	US22160K1051
Franklin Resources, Inc.	0.11	US3546131018	CAE Inc.	0.08	CA1247651088	Chemours Co.	0.07	US1638511089
Minth Group Limited	0.11	KYG6145U1094	Adobe Systems Incorporated	0.08	US00724F1012	Atlas Copco AB Class A	0.07	SE0006886750
Wynn Macau Ltd.	0.11	KYG981491007	Ultimate Software Group, Inc.	0.08	US90385D1072	RPM International Inc.	0.07	US7496851038
Celgene Corporation	0.11	US1510201049	Simmons Plc	0.08	GB0006825383	Alaska Air Group, Inc.	0.07	US0116591092
Electronic Arts Inc.	0.11	US2855121099	Synopsys, Inc.	0.08	US8716071076	Sanmina-SCI Corporation	0.07	US8010561020
MS&AD Insurance Group Holdings, Inc.	0.11	JP3890310000	Infineon Technologies AG	0.08	DE0006231004	Sherwin-Williams Company	0.07	US8243481061
NVIDIA Corporation	0.10	US67066G1040	Taylor Wimpey plc	0.08	GB0008782301	Cinemark Holdings, Inc.	0.07	US17243V1026
Las Vegas Sands Corp.	0.10	US5178341070	Grupo Aeroportuario del Sureste SA de CV Class B	0.08	MXP001661018	Nippon Telegraph and Telephone Corporation	0.07	JP3735400008
Cooper Companies, Inc.	0.10	US2166484020	Teleflex Incorporated	0.08	US8793691069	Wolters Kluwer NV	0.07	NL0000395903
Omnicom Group Inc	0.10	US6819191064	MRC Global Inc.	0.08	US55345K1035	Roper Technologies, Inc.	0.07	US7766961061
Workday, Inc. Class A	0.10	US98138H1014	JXTG Holdings, Inc.	0.08	JP3386450005	Kerry Properties Limited	0.07	BMG524401079
Waters Corporation	0.10	US9418481035	Eni S.p.A.	0.08	IT0003132476	American Water Works Company, Inc.	0.07	US0304201033
Galaxy Entertainment Group Limited	0.10	HK0027032686	PT Bank Central Asia Tbk	0.08	ID1000109507	Weir Group PLC	0.07	GB0009465807
PERSOL HOLDINGS CO. LTD.	0.10	JP3547670004	Humana Inc.	0.08	US4448591028	Bakkafrost P/F	0.07	FO0000000179
Covestro AG	0.10	DE0006062144	EOG Resources, Inc.	0.08	US26875P1012	Dai-ichi Life Holdings, Inc.	0.07	JP3476480003
Alphabet Inc. Class C	0.10	US02079K1079	Delphi Automotive PLC	0.08	JE00B783TY65	Jack Henry & Associates, Inc.	0.07	US4262811015
Procter & Gamble Company	0.10	US7427181091	Trinity Industries, Inc.	0.08	US8965221091	Church & Dwight Co., Inc.	0.07	US1713401024
PNC Financial Services Group, Inc.	0.10	US6934751057	BANDAI NAMCO Holdings Inc.	0.08	JP3778630008	Caterpillar Inc.	0.07	US1491231015
Gruma SAB de CV Class B	0.10	MXP4948K1056	Cegedim SA	0.08	FRO000053506	Danaher Corporation	0.07	US2358511028
ASML Holding NV	0.10	NL0010273215	MSC Industrial Direct Co., Inc. Class A	0.08	US5535301064	Spectris plc	0.07	GB0003308607
Activision Blizzard, Inc.	0.10	US00507V1098	Cintas Corporation	0.07	US1729081059	Edwards Lifesciences Corporation	0.07	US28176E1082
Hexagon AB Class B	0.10	SE0000103699	Verizon Communications Inc.	0.07	US92343V1044	ASOS plc	0.07	GB0030927254
Techtronic Industries Co., Ltd.	0.09	HK0669013440	Johnson Controls International plc	0.07	IE00BY7QL619	Leggett & Platt, Incorporated	0.07	US5246601075
Genting Singapore Plc	0.09	GB0043620292	Nordson Corporation	0.07	US6556631025	Ambev SA	0.07	BRABEVACNOR1
NetEase, Inc. Sponsored ADR	0.09	US64110W1027	Grand Canyon Education, Inc.	0.07	US38526M1062	Ralph Lauren Corporation Class A	0.07	US7512121010
Navistar International Corporation	0.09	US63934E1082	Burlington Stores, Inc.	0.07	US1220171060	Exelon Corporation	0.07	US30161N1019
Lotte Chemical Corp.	0.09	KR7011170008	Arista Networks, Inc.	0.07	US0404131064	Novozymes A/S Class B	0.07	DK0060336014
Discover Financial Services	0.09	US2547091080	Tesla Inc	0.07	US88160R1014	Sysco Corporation	0.07	US8178291078
First Republic Bank	0.09	US33616C1009	Infratil Ltd	0.07	NZIFTE0003S3	Julius Baer Gruppe AG	0.07	CH0102484968
Anhui Conch Cement Company Limited Class H	0.09	CNE1000001W2	Cerner Corporation	0.07	US1567821046	Arkema SA	0.07	FRO010313833
Schlumberger NV	0.09	AN8068571086	Oaktree Capital Group, LLC Class A	0.07	US6740012017	Plastic Omnium SA	0.07	FRO000124570
Beijing Capital International Airport Co., Ltd. Class H	0.09	CNE100000221	Analog Devices, Inc.	0.07	US0326541051	Ingersoll-Rand Plc	0.07	IE00B6330302
Merck KGaA	0.09	DE0006599905	BHP Billiton Plc	0.07	GB0000566504	Jungheinrich AG Pref	0.07	DE0006219934
Middleby Corporation	0.09	US5962781010	Sky plc	0.07	GB0001411924	CRH Plc	0.07	IE0001827041
General Electric Company	0.09	US3696041033	IPG Photonics Corporation	0.07	US44980X1090	ING Groep NV	0.07	NL0011821202
LyondellBasell Industries NV	0.09	NL0009434992	Nasdaq, Inc.	0.07	US6311031081	United Therapeutics Corporation	0.07	US91307C1027
Ferrari NV	0.09	NL0011585146	Berkshire Hathaway Inc. Class B	0.07	US0846707026	Valeo SA	0.07	FRO013176526
Lam Research Corporation	0.09	US5128071082	Charter Communications, Inc. Class A	0.07	US16119P1084	AT&T Inc.	0.07	US00206R1023
Carnival Corporation	0.09	PA1436583006	Nordstrom, Inc.	0.07	US6556641008	Chr. Hansen Holding A/S	0.07	DK0060227585
Hermes International SCA	0.09	FRO000052292	Illinois Tool Works Inc.	0.07	US4523081093	Assicurazioni Generali S.p.A.	0.07	IT0000062072
Kubota Corporation	0.09	JP3266400005	Lennox International Inc.	0.07	US5261071071	Aflac Incorporated	0.07	US0010551028
Parker-Hannifin Corporation	0.09	US7010941042	Allstate Corporation	0.07	US0200021014	Deutsche Boerse AG	0.07	DE0005810055
MTU Aero Engines AG	0.09	DE000A0D9PT0	Monolithic Power Systems, Inc.	0.07	US6098391054	Air Liquide SA	0.07	FRO000120073
Carlsberg A/S Class B	0.09	DK0010181759	Resona Holdings, Inc.	0.07	JP3500610005	Coca-Cola Company	0.07	US1912161007
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.09	MX01GA000004	Broadridge Financial Solutions, Inc.	0.07	US11133T1034	Noble Corporation plc	0.07	GB00BFG3KF26
Rio Tinto plc	0.09	GB0007188757	Naspers Limited Class N	0.07	ZAE000015889	Vantiv, Inc. Class A	0.07	US92210H1059
Devon Energy Corporation	0.09	US2579M1036	Waste Connections, Inc.	0.07	CA94106B1013	Whitbread PLC	0.07	GB00B1KJ408
KLA-Tencor Corporation	0.09	US4824801009	NPT Ltd	0.07	NZNAPE000753	Loomis AB Class B	0.07	SE0002683557
M. Dias Branco SA Industria e Comercio de Alimentos	0.09	BRMDIAACNOR7	O'Reilly Automotive, Inc.	0.07	US67103H1077	Royal Dutch Shell Plc Class B	0.07	GB00B03MM408
Cognizant Technology Solutions Corporation Class A	0.09	US1924461023	Teradyne, Inc.	0.07	US8807701029	Temenos Group AG	0.07	CH0012453913
			TOPIX Indx Futr Dec17	0.07		Twitter, Inc.	0.07	US90184L1026
			HEICO Corporation	0.07	US4228061093	FOURLIS HOLDINGS S.A.	0.07	GRS096003009
			Quintiles IMS Holdings, Inc.	0.07	US74876V1010	Dassault Systemes SA	0.07	FRO000130650

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Rentokil Initial plc	0.07	GB00B082RF11	Edison International	0.05	US2810201077	APPLUS SERVICES S.A.	0.04	ES0105022000
easyJet plc	0.06	GB00B7KR2P84	Banca Farmafactoring SpA	0.05	IT0005244402	UGI Corporation	0.04	US9026811052
Biogen Inc.	0.06	US09062X1037	New Zealand King Salmon Inv Ltd	0.05	NZNXZKE0003S0	Sberbank Russia OJSC Sponsored ADR	0.04	US80585Y3080
Intercontinental Exchange, Inc.	0.06	US45866F1049	Mitsubishi Chemical Holdings Corporation	0.05	JP3897700005	DENTSPLY SIRONA, Inc.	0.04	US24906P1093
Valmet Corp	0.06	FI4000074984	Start Today Co., Ltd.	0.05	JP3399310006	AbbVie, Inc.	0.04	US00287Y1091
Keyence Corporation	0.06	JP3236200006	West Fraser Timber Co. Ltd.	0.05	CA9528451052	GMO Internet Inc.	0.04	JP3152750000
Straumann Holding AG	0.06	CH0012280076	Tullow Oil plc	0.05	GB0011500809	OUE Ltd.	0.04	SG2B80958517
Glencore plc	0.06	JE00B4T3BW64	Royal Bank of Scotland Group plc	0.05	GB00B7T77214	Ellaktor SA	0.04	GRS191213008
BillerudKorsnas AB	0.06	SE0000862997	Lion Corporation	0.05	JP3965400009	Yandex NV Class A	0.04	NL0009805522
Dr Pepper Snapple Group, Inc.	0.06	US26138E1091	Nihon M&A Center Inc.	0.05	JP3689050007	Ingredion Incorporated	0.04	US4571871023
bluebird bio, Inc.	0.06	US09609G1004	Koito Manufacturing Co., Ltd.	0.05	JP3284600008	Mail.ru Group Ltd. Sponsored GDR RegS	0.04	US560372082
VINCI SA	0.06	FR0000125486	Vivendi SA	0.05	FR0000127771	Willis Towers Watson Public Limited Company	0.04	IE00BD86Q211
Amadeus IT Group SA Class A	0.06	ES0109067019	TomTom International B.V.	0.05	NL0000387058	Corporacion Financiera Alba, S.A.	0.04	ES0117160111
Catcher Technology Co., Ltd.	0.06	TW0002474004	Harley-Davidson, Inc.	0.05	US4128221086	Urban Outfitters, Inc.	0.04	US9170471026
Wartsila Oyj Abp	0.06	FI0009003727	Compagnie de Saint-Gobain SA	0.05	FR0000125007	Robert Half International Inc.	0.04	US7703231032
Veeco Instruments Inc.	0.06	US9224171002	Brenntag AG	0.05	DE000A1DAH00	JD.com, Inc. Sponsored ADR Class A	0.04	US47215P1066
Zurich Insurance Group AG	0.06	CH0011075394	Altaba Inc.	0.05	US0213461017	Ocean Wilsons Holdings Limited	0.04	BMG6699D1074
United Rentals, Inc.	0.06	US9113631090	Zions Bancorporation	0.05	US9897011071	Tate & Lyle PLC	0.04	GB0008754136
Zynga Inc. Class A	0.06	US98986T1088	Banco Bilbao Vizcaya Argentaria, S.A.	0.05	ES0113211835	Credit Suisse Group AG	0.04	CH0012138530
Henkel AG & Co. KGaA Pref	0.06	DE0006048432	Marathon Oil Corporation	0.05	US5658491064	ABN AMRO Group N.V. Shs Depository receipts	0.04	NL001540547
Capital One Financial Corporation	0.06	US14040H1059	Tune Protect Group Bhd.	0.05	MYL523000007	Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	CNE1000003X6
adidas AG	0.06	DE000A1EWWW0	Rakuten, Inc.	0.05	JP3967200001	Discovery Communications, Inc. Class A	0.04	US25470F1049
Best Buy Co., Inc.	0.06	US0865161014	Mosaic Company	0.05	US61945C1036	Blackstone Group L.P.	0.04	US09253U1088
Sands China Ltd.	0.06	KYG7800X1079	Unipol Gruppo Finanziario S.p.A.	0.05	IT0004810054	COLOPL, Inc.	0.04	JP3305960001
SunTrust Banks, Inc.	0.06	US8679141031	Fanuc Corporation	0.05	JP3802400006	Fujitsu Limited	0.04	JP3818000006
RELX NV	0.06	NL0006144495	Chocoladefabriken Lindt & Spruengli AG	0.05	CH0010570759	NN Group N.V.	0.04	NL0010773842
SoftBank Group Corp.	0.06	JP3436100006	Rohm Co., Ltd.	0.05	JP3982800009	Danske Bank A/S	0.04	DK0010274414
CTS Eventim AG & Co. KGaA	0.06	DE0005470306	Li Ning Company Limited	0.05	KYG5496K1242	PG&E Corporation	0.04	US69333C1080
DP World	0.06	AEDFXA0M6V00	Ezaki Glico Co., Ltd.	0.05	JP3161200005	W.W. Grainger, Inc.	0.04	US3848021040
United Continental Holdings, Inc.	0.06	US9100471096	Avnet, Inc.	0.05	US0538071038	TOD'S S.p.A.	0.04	IT0003007728
Apache Corporation	0.06	US0374111054	Secom Co., Ltd.	0.05	JP3421800008	Hispania Activos Inmobiliarios, SOCIMI, S.A.	0.04	ES0105019006
Deutsche Lufthansa AG	0.06	DE0008232125	Banco BPM SpA	0.05	IT0005218380	Web.com Group, Inc.	0.04	US94733A1043
Royal Caribbean Cruises Ltd.	0.06	LR0008862868	Furukawa Electric Co., Ltd.	0.05	JP3827200001	Chongqing Rural Commercial Bank Co. Ltd. Class H	0.04	CNE100000X44
Ctrip.com International Ltd Sponsored ADR	0.06	US22943F1003	Marriott International, Inc. Class A	0.05	US5719032022	ASTM S.p.A.	0.04	IT0000084027
Mitsui Chemicals, Inc.	0.06	JP3888300005	Boliden AB	0.05	SE0000869646	OneSavings Plc	0.04	GB00BM7S7K96
Quest Diagnostics Incorporated	0.06	US74834L1008	Coca-Cola HBC AG	0.05	CH0198251305	A.P. Moller - Maersk A/S Class A	0.04	DK0010244425
Lojas Renner S.A.	0.06	BRLRENACNORI	Daicel Corporation	0.05	JP3485800001	Husky Energy Inc.	0.04	CA4480551031
B2W Companhia Digital	0.06	BRBTOWACNOR8	DTE Energy Company	0.05	US2333311072	Gruppo MutuiOnline S.p.A.	0.04	IT0004195308
Nomura Holdings, Inc.	0.06	JP3762600009	Take-Two Interactive Software, Inc.	0.05	US8740541094	Bolsas y Mercados Espanoles	0.04	ES0115056139
AutoZone, Inc.	0.06	US0533321024	Novo Nordisk A/S Class B	0.05	DK0060534915	MedioBanca S.p.A.	0.04	IT0000062957
ABB Ltd.	0.06	CH0012221716	Piraeus Port Authority S.A.	0.05	GRS470003013	Everest Re Group, Ltd.	0.04	BMG3223R1088
Spectrum Brands Holdings, Inc.	0.06	US84763R1014	Dollarama Inc.	0.05	CA25675T1075	Royal Philips NV	0.04	NL0000009538
Swiss Re AG	0.06	CH0126881561	MinebeaMitsumi Inc.	0.05	JP3906000009	Unilever NV Cert. of shs	0.04	NL0000009355
HSBC Holdings plc	0.06	GB0005405286	Epistar Corporation	0.05	TW0002448008	Enerplus Corporation	0.04	CA2927661025
Van Lanschot Kempen NV cert. of shs	0.06	NL0000302636	Marathon Petroleum Corporation	0.05	US56585A1025	Euronext NV	0.04	NL0006294274
Asics Corporation	0.06	JP3118000003	Bank of Kyoto, Ltd.	0.05	JP3251200006	Leucadia National Corporation	0.04	US5272881047
ICICI Bank Limited Sponsored ADR	0.06	US45104G1040	Sally Beauty Holdings, Inc.	0.05	US79546E1047	Die Raiffeisen Bank International AG	0.04	AT0000606306
Hitachi, Ltd.	0.06	JP3788600009	Taisei Corporation	0.05	JP3443600006	DeNA Co., Ltd.	0.04	JP3548610009
Malaysia Airports Holdings Bhd.	0.06	MYL501400005	Royal Mail plc	0.05	GB00BDVZY777	Bank of Ireland Group Plc	0.04	IE00BD1RP616
QGEP Participacoes S.A.	0.06	BRQGEPACNOR8	Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.05	CNE100001M79	Cemex SAB de CV Sponsored ADR	0.04	US1512908898
Microchip Technology Incorporated	0.06	US5950171042	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.05	US8740391003	Technos S.A.	0.04	BRTECNACNOR6
Mitsubishi Motors Corporation	0.05	JP3899800001	Lumentum Holdings, Inc.	0.05	US55024U1097	Valid Solucoes e Servicos de Seguranca em Meios de Pag	0.04	BRVLIDACNOR5
Travelers Companies, Inc.	0.05	US89471E1091	Nokia Oyj	0.05	FI0009000681	ElringKlinger AG	0.04	DE0007856023
Barratt Developments PLC	0.05	GB0000811801	China Mengniu Dairy Co., Ltd.	0.05	KYG210961051	Chipotle Mexican Grill, Inc.	0.04	US1696561059
Haseko Corporation	0.05	JP3768600003	OSRAM Licht AG	0.05	DE000LED4000	MGM China Holdings Limited	0.04	KYG607441022
Anima Holding SpA	0.05	IT0004998065	Chow Tai Fook Jewellery Group Limited	0.04	KYG211461085	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.04	AT0000908504
Coherent, Inc.	0.05	US1924791031	RhythmOne plc	0.04	GB00BYW0RC64	Japan Display Inc.	0.04	JP3389660006
Kajima Corporation	0.05	JP3210200006	FincoBank SpA	0.04	IT0000072170	Hon Hai Precision Industry Co., Ltd.	0.04	TW0002317005
Rocket Internet SE	0.05	DE000A12UKK6	AIXTRON SE	0.04	DE000A0WMPJ6	Archer-Daniels-Midland Company	0.04	US0394831020
Baker Hughes, a GE Company Class A	0.05	US05722G1004	Arcos Dorados Holdings, Inc. Class A	0.04	VG00457F1071	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.04	BRWSONBDR009
BT Group plc	0.05	GB0030913577	Blue Apron Holdings, Inc. Class A	0.04	US09523Q1013	Cerved Information Solutions S.p.A.	0.04	IT0005010423
Erste Group Bank AG	0.05	AT0000652011	MakeMyTrip Ltd.	0.04	MU0295S00016	Continental AG	0.04	DE0005439004
Fogo de Chao, Inc.	0.05	US3441771009	SAGE Therapeutics, Inc.	0.04	US78667J1088	HP Inc.	0.04	US40434L1052
Nippon Yusen Kabushiki Kaisha	0.05	JP3753000003	Public Service Enterprise Group Inc	0.04	US7445731067			
Nifco Inc.	0.05	JP3756200006	Daibiru Corporation	0.04	JP3497200000			
Grupo Financiero Banorte SAB de CV Class O	0.05	MXPF370711014	Magna International Inc.	0.04	CA5592224011			
Petroleo Brasileiro SA Pfd	0.05	BRPETRACNPR6	Sonova Holding AG	0.04	CH0012549785			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Compagnie Generale des Etablissements Michelin SCA	0.04	FRO000121261	Fang Holdings Ltd. Sponsored ADR Class A	0.03	US30711Y1029	CNP Assurances SA	0.02	FRO000120222
Cummins Inc.	0.04	US2310211063	Sompo Holdings, Inc.	0.03	JP3165000005	Prosegur Cash SA	0.02	ES0105229001
Parques Reunidos Servicios Centrales SA	0.04	ES0105131009	Gafisa S.A.	0.03	BRGFSAACNOR3	Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
ePRICE S.p.A.	0.04	IT0005084717	LendingClub Corp	0.03	US52603A1097	Japan Exchange Group, Inc.	0.02	JP3183200009
Cairn Homes PLC	0.04	IE00BWY42F18	Snap, Inc. Class A	0.03	US83304A1060	Toyota Industries Corp.	0.02	JP3634600005
Yangzijiang Shipbuilding (Holdings) Ltd.	0.04	SGIU76934819	Ashtead Group plc	0.03	GB0000536739	Phison Electronics Corp.	0.02	TW0008299009
zooplus AG	0.04	DE0005111702	Lear Corporation	0.03	US5218652049	Subsea 7 S.A.	0.02	LU0075646355
Grivalia Properties Real Estate Investment Company S.A.	0.04	GRS491003000	lochpe Maxion S.A.	0.03	BRMPKACNOR7	Marcopolo SA Pfd	0.02	BRPOMOACNPR7
Square Enix Holdings Co., Ltd.	0.04	JP3164630000	Group, Inc.	0.03	US3994731079	SUBARU CORP	0.02	JP3814800003
Petroleum Geo-Services ASA	0.04	NO0010199151	Eurazeo SA	0.03	FRO000121121	Lonmin Plc	0.02	GB00BYSRJ698
Starbucks Corporation	0.04	US8552441094	Genting Bhd.	0.03	MYL318200002	Crown Castle International Corp	0.02	US22822V1017
Infosys Limited Sponsored ADR	0.04	US4567881085	Wynn Resorts, Limited	0.03	US9831341071	Prothema Corp. Plc	0.02	IE00B91XRN20
Express Scripts Holding Company	0.03	US30219G1085	Mitsubishi Estate Company, Limited	0.03	JP3899600005	Dowa Holdings Co., Ltd.	0.02	JP3638600001
Cairn Energy Plc	0.03	GB00B74CDH82	Consorcio ARA SAB de CV	0.03	MXPO01161019	Chemring Group PLC	0.02	GB00B45C9X44
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.03	IT0003745889	General Motors Company	0.03	US37045V1008	NOS SGPS SA	0.02	PTZON0AM0006
PT Tower Bersama Infrastructure Tbk	0.03	ID1000116908	3D Systems Corporation	0.03	US88554D2053	New World Development Co. Ltd.	0.02	HK0017000149
UCB S.A.	0.03	BE0003739530	SDL Plc	0.03	GB0009376368	Metropole Television SA	0.02	FRO000053225
GVC Holdings PLC	0.03	IM00B5VQM65	Smiles SA	0.03	BRSMLEACNOR1	Shenzhen Expressway Co., Ltd. Class H	0.02	CNE100000478
CEMEX Latam Holdings SA	0.03	EST01PA00013	Qiwi Plc Sponsored ADR Class B	0.03	US74735M1080	CONE Midstream Partners LP	0.02	US2068121092
Swiss Life Holding AG	0.03	CH0014852781	Sun Hung Kai Properties Limited	0.03	HK0016000132	Nichi-iko Pharmaceuticals Co., Ltd.	0.02	JP3687200000
Cigna Corporation	0.03	US1255091092	HUGO BOSS AG	0.03	DE000AIPHF77	TDC A/S	0.02	DK0060228559
SK Telecom Co., Ltd.	0.03	KR7017670001	China Construction Bank Corporation Class H	0.03	CNE1000002H1	MRV Engenharia e Participacoes S.A.	0.02	BRMRVEACNOR2
Anthem, Inc.	0.03	US0367521038	B3 SA - Brasil, Bolsa, Balcao	0.03	BRBVMFACNOR3	LG Chem Ltd.	0.02	KR7051910008
NH Hotel Group SA	0.03	ES0161560018	Criteo SA Sponsored ADR	0.03	US2267181046	ORIX Corporation	0.02	JP3200450009
Value Partners Group Limited	0.03	KYG931751005	Western Digital Corporation	0.03	US9581021055	Saipem S.p.A.	0.02	IT0005252140
SK hynix Incorporated	0.03	KR7000660001	Vina Concha Y Toro S.A. Sponsored ADR	0.03	US9271911060	Raia Drogasil S.A.	0.02	BRRADLACNORO
UniCredit S.p.A.	0.03	IT0005239360	Kasikornbank Public Co. Ltd. (Alien Mkt)	0.03	TH0016010017	Capgemini SE	0.02	FRO000125338
Jumbo S.A.	0.03	GRS282183003	Nippon Express Co., Ltd.	0.03	JP3729400006	TE Connectivity Ltd.	0.02	CH0102993182
Munich Reinsurance Company	0.03	DE0008430026	Telefonica Brasil SA Pfd	0.03	BRVIVTACNPR7	Foot Locker, Inc.	0.02	US3448491049
Astellas Pharma Inc.	0.03	JP3942400007	Direcional Engenharia S.A.	0.03	BRDIRRACNORO	Kamigumi Co., Ltd.	0.02	JP3219000001
China Mobile Limited	0.03	HK0941009539	ManpowerGroup Inc.	0.03	US56418H1005	American Electric Power Company, Inc.	0.02	US0255371017
Bankinter SA	0.03	ES0113679137	American International Group, Inc.	0.03	US0268747849	Swire Pacific Limited Class A	0.02	HK0019000162
National Oilwell Varco, Inc.	0.03	US6370711011	Dairy Farm International Holdings Limited	0.03	BMG2624N1535	Bank of China Limited Class H	0.02	CNE100000125
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.03	BRBPACUNTO06	China Lesso Group Holdings Limited	0.03	KYG2157Q1029	China Longyuan Power Group Corp. Ltd. Class H	0.02	CNE100000HD4
Tingyi (Cayman Islands) Holding Corp.	0.03	KYG8878S1030	TP ICAP plc	0.03	GB00B1H0DZ51	Konica Minolta, Inc.	0.02	JP3300600008
Petra Diamonds Limited	0.03	BMG702781094	Mitsubishi Corporation	0.03	JP3898400001	Japan Post Holdings Co. Ltd.	0.02	JP3752900005
Brasil Brokers Participacoes S.A.	0.03	BRBRKACNOR4	COSCO SHIPPING Ports Limited	0.03	BMG2442N1048	Casino, Guichard-Perrachon SA	0.02	FRO000125585
Hitachi High-Technologies Corp.	0.03	JP3678800008	Gerdau SA Pfd	0.03	BRGGBRACNPR8	PT Tambang Batubara Bukit Asam (Persero) Tbk Class B	0.02	ID1000094006
L3 Technologies, Inc.	0.03	US5024131071	NSI N.V.	0.03	NL0012365084	Geely Automobile Holdings Limited	0.02	KYG3777B1032
International Consolidated Airlines Group SA	0.03	ES0177542018	Titan Cement Co. SA	0.03	GRS074083007	Kobe Steel, Ltd.	0.02	JP3289800009
Samsonite International S.A.	0.03	LU0633102719	Mediaset S.p.A.	0.03	IT0001063210	Neste Corporation	0.02	FI0009013296
China Life Insurance Co. Ltd. Class H	0.03	CNE1000002L3	Finisar Corporation	0.03	US31787A5074	Kao Corp.	0.02	JP3205800000
Prada S.p.A.	0.03	IT0003874101	GrubHub, Inc.	0.03	US4001101025	SONAECON SGPS SA	0.02	
Methanex Corporation	0.03	CA59151K1084	China Resources Phoenix Healthcare Holdings Co., Ltd.	0.03	KYG2133W1087	BASF SE	0.02	DE000BASF111
QUALCOMM Incorporated	0.03	US7475251036	Tenaga Nasional Bhd	0.03	MYL534700009	Magazine Luiza S.A.	0.02	BRMGLUACNOR2
MSE S&P/TSX 60 Indx Ftr Dec17	0.03		Allianz SE	0.03	DE0008404005	Mixi, Inc.	0.02	JP3882750007
China Overseas Land & Investment Limited	0.03	HK0688002218	Investment Technology Group, Inc.	0.03	US46145F1057	Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1
Haier Electronics Group Co., Ltd.	0.03	BMG423131256	Mitsubishi Gas Chemical Company, Inc.	0.03	JP3896800004	Deutsche Post AG	0.02	DE0005552004
D.R. Horton, Inc.	0.03	US23331A1097	YOOX Net APorter S.p.A.	0.03	IT0003540470	Mazda Motor Corp.	0.02	JP3868400007
Legg Mason, Inc.	0.03	US5249011058	Ibersol, SGPS S.A.	0.03	PTIBSOAM0008	Star Bulk Carriers Corp.	0.02	MHY8162K2046
Fidelity National Financial, Inc. - FNF Group	0.03	US31620R3030	Almacenes Exito SA	0.03	COG31PA00010	EcoRodovias Infraestrutura e Logistica S.A.	0.02	BRECORACNOR8
Concordia Financial Group, Ltd.	0.03	JP3305990008	Global Payments Inc.	0.03	US37940X1028	Tenaris S.A.	0.02	LU0156801721
Sony Corporation	0.03	JP3435000009	Ipsos SA	0.03	FRO000073298	Conagra Brands, Inc.	0.02	US2058871029
Hellenic Exchanges - Athens Stock Exchange S.A.	0.03	GRS395363005	Sinopharm Group Co., Ltd. Class H	0.03	CNE100000FN7	AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd Shs	0.02	BRTIETCDAM15
Mondi plc	0.03	GB00B1CRLC47	Brother Industries, Ltd.	0.03	JP3830000000	Saint Marc Holdings Co., Ltd.	0.02	JP3337070001
BR Malls Participacoes S.A.	0.03	BRBRMLACNOR9	Obayashi Corporation	0.03	JP3190000004	Japan Airlines Co., Ltd.	0.02	JP3705200008
Construtora Tenda SA	0.03	BRTEENDACNOR4	Grupo Nutresa S.A.	0.03	COT04PA00028	Orion Oyj Class B	0.02	FI0009014377
SKF AB Class B	0.03	SE0000108227	Anglo American Platinum Limited	0.02	ZAE00013181	PT United Tractors Tbk	0.02	ID1000058407
Fraser & Neave Ltd.	0.03	SGIT58930911	Uniper SE	0.02	DE000UNSE018	Playtech plc	0.02	IM00B7S9G985
Marvell Technology Group Ltd.	0.03	BMG5876H1051	UBE Industries, Ltd.	0.02	JP3158800007	Endo International Plc	0.02	IE00B3J9050
Heijmans NV	0.03	NL0009269109	Seino Holdings Co., Ltd.	0.02	JP3415400005	Investec plc	0.02	GB00B17BBQ50
CK Asset Holdings Limited	0.03	KYG2177B1014	Li & Fung Limited	0.02	BMG5485F1692	Unum Group	0.02	US91529Y1064
Melco International Development Limited	0.03	HK0200030994	Kirin Holdings Company, Limited	0.02	JP3258000003	Eiffage SA	0.02	FRO000130452
			Wipro Limited Sponsored ADR	0.02	US97651M1009	Teck Resources Limited Class B	0.02	CA8787422044
			Folli Follie S.A.	0.02	GRS294003009	Unilever PLC	0.02	GB00B10RZF78
			Hochtief AG	0.02	DE0006070006	N.V. Mithra Pharmaceuticals S.A.	0.02	BE0974283153

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
PTT Global Chemical Plc NVDR	0.02	TH1074010R12	BlackBerry Limited	0.01	CA09228F1036	Finning International Inc.	0.01	CA3180714048
Xinyi Solar Holdings Ltd.	0.02	KYG9829N1025	Itausa - Investimentos Itau SA Pfd	0.01	BRITSAACNPR7	TravelSky Technology Ltd. Class H	0.01	CNEI000004J3
Eversource Energy	0.02	US30040W1080	Sino Land Co. Ltd.	0.01	HK0083000502	Public Storage	0.01	US744601090
American Tower Corporation	0.02	US03027X1000	Hershey Company	0.01	US4278661081	Jastrzebska Spolka Weglowa S.A.	0.01	PLJSW0000015
Imerys SA	0.02	FRO000120859	Progressive Corporation	0.01	US7433151039	Old Mutual plc	0.01	GB00B77J0862
SHIMAMURA Co., Ltd.	0.02	JP358200008	H&R Block, Inc.	0.01	US0936711052	Arca Continental SAB de CV	0.01	MX01AC100006
SBM Offshore NV	0.02	NL0000360618	Ventas, Inc.	0.01	US92276F1003	State Bank of India Sponsored GDR RegS	0.01	US8565522039
Weichai Power Co., Ltd. Class H	0.02	CNEI000004L9	Sega Sammy Holdings Inc.	0.01	JP3419050004	CNOOC Limited	0.01	HK0883013259
Deere & Company	0.02	US2441991054	Malayan Banking Bhd.	0.01	MYL115500000	PICC Property & Casualty Co. Ltd. Class H	0.01	CNEI00000593
Industrial Alliance Insurance and Financial Services Inc.	0.02	CA4558711038	Etsy, Inc.	0.01	US29786A1060	PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	ID1000096605
Reinsurance Group of America, Incorporated	0.02	US7593516047	Electrolux AB Class B	0.01	SE0000103814	Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057
Schaeffler AG	0.02	DE000SHA0159	Royal DSM NV	0.01	NL0000009827	Standard Life Aberdeen PLC	0.01	GB00BVF7D758
TJX Companies Inc	0.02	US8725401090	Internet Initiative Japan Inc.	0.01	JP3152820001	Public Joint-Stock Company Gazprom Sponsored ADR	0.01	US3682872078
Partners Group Holding AG	0.02	CH0024608827	Türkiye Halk Bankasi Anonim Sirketi	0.01	TRETHAL00019	Unibail-Rodamco SE	0.01	FRO000124711
CIA BRASILEIRA DE DI	0.02		Associated British Foods plc	0.01	GB0006731235	China Shenhua Energy Co. Ltd. Class H	0.01	CNEI000002R0
PT Link Net Tbk	0.02	ID1000131808	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	Equinix, Inc.	0.01	US29444U7000
CaixaBank SA	0.02	ES0140609019	Pegatron Corporation	0.01	TW0004938006	Viacom Inc. Class B	0.01	US92553P2011
Barclays Africa Group Limited	0.02	ZAE000174124	Digital Realty Trust, Inc.	0.01	US2538681030	General Interface Solution (GIS) Holding Ltd.	0.01	KYG3808R1011
Global Dominion Access SA	0.02	US0105130001	3i Group plc	0.01	GB0081YW4409	SINOPEC Engineering (Group) Co., Ltd. Class H	0.01	CNEI00001NV2
Samsung C&T Corp.	0.02	KR7028260008	Thai Oil Public Co. Ltd. NVDR	0.01	TH0796010R11	Hypermarcas S.A.	0.01	BRHYEACNORO
Leonardo SpA	0.02	IT0003856405	Panasonic Corporation	0.01	JP3866800000	Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
MediaTek Inc	0.02	TW0002454006	Hyundai Marine & Fire Insurance Co., Ltd.	0.01	KR7001450006	E.SUN Financial Holding Co., Ltd.	0.01	TW0002884004
Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.02	US4655621062	Kangwon Land, Inc.	0.01	KR7035250000	NOW, Inc.	0.01	US67011P1003
21Vianet Group, Inc. Sponsored ADR Class A	0.02	US90138A1034	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	Agricultural Bank of China Limited Class H	0.01	CNEI00000Q43
Severstal PAO Sponsored GDR RegS	0.02	US8181503025	Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	Skandinaviska Enskilda Banken AB Class A	0.01	SE0000148884
Akamai Technologies, Inc.	0.02	US00971T1016	Assurant, Inc.	0.01	US04621X1081	Hitachi Chemical Company, Ltd.	0.01	JP3785000005
Reliance Industries Limited Sponsored GDR 144A	0.02	US7594701077	SJM Holdings Limited	0.01	HK0880043028	RMB Holdings Limited	0.01	ZAE000024501
FUJIFILM Holdings Corp	0.02	JP3814000000	Bed Bath & Beyond Inc.	0.01	US0758961009	POSCO	0.01	KR7005490008
Target Corporation	0.02	US87612E1064	Walgreens Boots Alliance Inc	0.01	US9314271084	Otsuka Corporation	0.01	JP3188200004
Nucor Corporation	0.02	US6703461052	Korean Air Lines Co., Ltd	0.01	KR7003490000	Qualicorp S.A.	0.01	BRQUALACNOR6
Wal-Mart de Mexico SAB de CV	0.02	MX01WA000038	JFE Holdings, Inc.	0.01	JP3386030005	Valero Energy Corporation	0.01	US91913Y1001
Industrial and Commercial Bank of China Limited Class H	0.02	CNEI000003G1	TAURON Polska Energia S.A.	0.01	PLTAURN00011	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.01	US20441A1025
GKN plc	0.02	GB0030646508	Pola Orbis Holdings Inc.	0.01	JP3855900001	Public Bank Bhd	0.01	MYL129500004
Modern Times Group MTG AB Class B	0.02	SE0000412371	CTBC Financial Holding Company Ltd.	0.01	TW0002891009	Vina Concha Y Toro S.A.	0.01	CLP9796J1008
Volvo AB Class B	0.02	SE0000115446	KGINICIS Co., Ltd.	0.01	KR7035600006	Canadian Tire Corporation, Limited Class A	0.01	CA1366812024
Eutelsat Communications SA	0.02	FRO010221234	Mebuki Financial Group, Inc.	0.01	JP3117700009	Equity Residential	0.01	US29476L1070
Banco do Brasil S.A.	0.02	BRBBASACNOR3	Mitsubishi Electric Corp.	0.01	JP3902400005	AvalonBay Communities, Inc.	0.01	US0534841012
Prysmian S.p.A.	0.02	IT0004176001	CDK Global Inc	0.01	US12508E1010	Polski Koncern Naftowy ORLEN S.A.	0.01	PLPKN0000018
Chevron Corporation	0.02	US1667641005	Sandvik AB	0.01	SE0000667891	Lite-On Technology Corp.	0.01	TW0002301009
Tata Motors Limited Sponsored ADR	0.02	US8765685024	CSPC Pharmaceutical Group Ltd.	0.01	HK1093012172	Liberty Interactive Corporation QVC Group Class A	0.01	US53071M1045
PT Adaro Energy Tbk	0.01	ID1000111305	Eastman Chemical Company	0.01	US2774321002	Aozora Bank, Ltd.	0.01	JP3711200000
Norfolk Southern Corporation	0.01	US6558441084	Mobile TeleSystems PJSC Sponsored ADR	0.01	US6074091090	Royal Bank of Canada	0.01	CA7800871021
Shop Apotheke Europe NV	0.01	NL0012044747	China Cinda Asset Management Co., Ltd. Class H	0.01	CNEI00001Q51	Nasmedia Co., Ltd.	0.01	KR7089600001
Sun Art Retail Group Limited	0.01	HK0000083920	Fresenius SE & Co. KGaA	0.01	DE0005785604	British Land Company PLC	0.01	GB0001367019
AirAsia Bhd.	0.01	MYL509900006	Haitian International Holdings Limited	0.01	KYG4232C1087	Skanska AB Class B	0.01	SE0000113250
Banco Bradesco S.A. Sponsored ADR Pfd	0.01	US0594603039	First Financial Holding Co. Ltd.	0.01	TW0002892007	Veritas Investments Limited	0.01	NZSAME000152
DXC Technology Co.	0.01	US23355L1061	America Movil SAB de CV Sponsored ADR Class L	0.01	US02364W1053	Marubeni Corporation	0.01	JP3877600001
Steel Dynamics, Inc.	0.01	US8581191009	Beijing Enterprises Holdings Limited	0.01	HK0392044647	Broadcom Limited	0.01	SG9999014823
Synchrony Financial	0.01	US87165B1035	Exxaro Resources Limited	0.01	ZAE00084992	Wm Morrison Supermarkets plc	0.01	GB0006043169
CHOCOLADEFABRIKEN LI	0.01		Prologis, Inc.	0.01	US74340W1036	Skyworks Solutions, Inc.	0.01	US83088M1027
Simon Property Group, Inc.	0.01	US8288061091	Mondi Limited	0.01	ZAE000156550	OTP Bank Nyrt	0.01	HU0000061726
Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004	Prudential plc	0.01	GB0007099541	Vornado Realty Trust	0.01	US9290421091
Wharf (Holdings) Ltd.	0.01	HK0004000045	Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.01	BRSULACDAM12	Weyerhaeuser Company	0.01	US9621661043
LG Corp Pfd Shs Non-Voting	0.01	KR7003551009	Krung Thai Bank Public Co., Ltd. NVDR	0.01	TH0150010R11	Fonciere des Regions SA	0.01	FRO000064578
S&P Global, Inc.	0.01	US78409V1044	ageas SA/NV	0.01	BE0974264930	Hanwha Chemical Corporation	0.01	KR7009830001
Williams Companies, Inc.	0.01	US9694571004	Wistron Corporation	0.01	TW0003231007	International Container Terminal Services, Inc.	0.01	PHY411571011
Lagardere SCA	0.01	FRO000130213	Massmart Holdings Limited	0.01	ZAE000152617	HCP, Inc.	0.01	US40414L1098
Annaly Capital Management, Inc.	0.01	US0357104092	Realtek Semiconductor Corp	0.01	TW0002379005	GGP, Inc.	0.01	US36174X1019
HCA Healthcare Inc	0.01	US40412C1018	Hyundai Mobis Co., Ltd	0.01	KR7012330007	Nine Dragons Paper Holdings Ltd.	0.01	BMG653181005
Manulife Financial Corporation	0.01	CA56501R1064	Investor AB Class B	0.01	SE0000107419	Land Securities Group PLC	0.01	GB00BYWOPQ60
Encana Corporation	0.01	CA2925051047	LG Electronics Inc.	0.01	KR7066570003	Realty Income Corporation	0.01	US7561091049
WH Group Ltd. (HK)	0.01	KYG960071028	NTT DoCoMo, Inc.	0.01	JP3165650007	Welltower, Inc.	0.01	US95040Q1040
Prudential Financial, Inc.	0.01	US7443201022	Eaton Corp. Plc	0.01	IE00B8KQN827			
Banco Santander-Chile Sponsored ADR	0.01	US05965X1090	UPM-Kymmene Oyj	0.01	FI0009005987			
Shire PLC	0.01	JE00B2QKY057	Koh Young Technology Inc.	0.01	KR7098460009			
DaVita Inc.	0.01	US23918K1088	Cadence Design Systems, Inc.	0.01	US1273871087			

Asset name	% of fund net assets	Security code
Newmont Mining Corporation	0.01	US6516391066
Level 3 Communications, Inc.	0.01	US52729N3089
BNK Financial Group, Inc.	0.01	KR7138930003
ROCKWELL AUTOMATION	0.01	
FLIR Systems, Inc.	0.01	US3024451011
BEC World Public Co., Ltd.(Alien Mkt)	0.01	TH0592010214
Innolux Corp.	0.01	TW0003481008
Host Hotels & Resorts, Inc.	0.01	US44107P1049
LATAM Airlines Group SA Sponsored ADR	0.01	US51817R1068
NH Foods Ltd.	0.01	JP3743000006
China Evergrande Group	0.01	KYG2119W1069
Hammerson plc	0.01	GB0004065016
Toyota Motor Corp.	0.01	JP3633400001
Porto Seguro S.A.	0.01	BRPSSAACNOR7
Canadian Imperial Bank of Commerce	0.01	CA1360691010
Turkiye Vakiflar Bankasi Turk Anonim Ortakligi	0.01	TREVKFB00019
SMC Corporation	0.01	JP3162600005
Japan Real Estate Investment Corp.	0.01	JP3027680002
PACCAR Inc	0.01	US6937181088
Daiwa House Industry Co., Ltd.	0.01	JP3505000004
Boston Properties, Inc.	0.01	US1011211018
Komatsu Ltd.	0.01	JP3304200003
Pinnacle West Capital Corporation	0.01	US7234841010
Bank of the Philippine Islands	0.01	PHY0967S1694
PTT Public Co., Ltd. NVDR	0.01	TH0646010R18
Nippon Building Fund, Inc.	0.01	JP3027670003
RioCan Real Estate Investment Trust	0.01	CA7669101031
Johnson Matthey Plc	0.01	GB00BZ4BQC70
PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010
Idemitsu Kosan Co., Ltd.	0.00	JP3142500002
BP p.l.c.	0.00	GB0007980591
Nomura Research Institute.Ltd.	0.00	JP3762800005
Eucatex SA Industria e Comercio Pfd	0.00	BREUCAACNPR8
Seven & I Holdings Co., Ltd.	0.00	JP3422950000
Formosa Petrochemical Corp	0.00	TW0006505001
BDO Unibank, Inc.	0.00	PHY077751022
Suzuken Co., Ltd.	0.00	JP3398000004
Yum China Holdings, Inc.	0.00	US98850P1093
Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005
Mexichem SAB de CV	0.00	MX01ME050007
Constellation Software Inc.	0.00	CA21037X1006
Essex Property Trust, Inc.	0.00	US2971781057
China Resources Power Holdings Co. Ltd.	0.00	HK0836012952
Darden Restaurants, Inc.	0.00	US2371941053
Sappi Limited	0.00	ZAE00006284
China Petroleum & Chemical Corporation Class H	0.00	CNE1000002Q2
Axis Capital Holdings Limited	0.00	BMG0692U1099
Dixons Carphone PLC	0.00	GB00B4Y7R145
CGI Group Inc. Class A	0.00	CA39945C1095
Link Real Estate Investment Trust	0.00	HK0823032773
Enel Americas S.A. Sponsored ADR	0.00	US29274F1049
Sodexo SA	0.00	FR0000121220
Johnston Press plc	0.00	GB00BRK8Y334
LM Ericsson Telefon AB Class B	0.00	SE0000108656
Evonik Industries AG	0.00	DE000EVNK013
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00	US2044096012
Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446
HD Supply Holdings, Inc.	0.00	US40416M1053
Guangzhou Automobile Group Co. Ltd. Class H	0.00	CNE100000Q35
POSCO DAEWOO Corporation	0.00	KR7047050000
Royal Dutch Shell Plc Class A	0.00	GB00B03MLX29
Kinder Morgan Inc Class P	0.00	US49456B1017
Daikin Industries, Ltd.	0.00	JP3481800005
Hysan Development Co., Ltd.	0.00	HK0014000126
Bank of East Asia Ltd.	0.00	HK0023000190

Asset name	% of fund net assets	Security code
Arrow Electronics, Inc.	0.00	US0427351004
New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
Juniper Networks, Inc.	0.00	US48203R1041
Aisin Seiki Co Ltd	0.00	JP3102000001
Bank of Montreal	0.00	CA0636711016
Sunac China Holdings Ltd.	0.00	KYG8569A1067
Onex Corporation	0.00	CA68272K1030
LG Corp	0.00	KR7003550001
Kinross Gold Corporation	0.00	CA4969020407
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038
KT Corporation Sponsored ADR	0.00	US48268K1016
NOVATEK Joint Stock Company Sponsored GDR RegS	0.00	US6698881090
Braskem SA Pfd A	0.00	BRBRKMACNPA4
Daito Trust Construction Co., Ltd.	0.00	JP3486800000
Banco de Chile	0.00	CLP0939W1081
Sanlam Limited	0.00	ZAE000070660
TATNEFT PJSC Sponsored ADR	0.00	US8766292051
Embraer S.A. Sponsored ADR	0.00	US29082A1079
Coronation Fund Managers Limited	0.00	ZAE000047353
China Resources Land Limited	0.00	KYG2108Y1052
Ambev SA Sponsored ADR	0.00	US02319V1035
Foschini Group Limited	0.00	ZAE000148466
Investec Limited	0.00	ZAE000081949
Country Garden Holdings Co. Ltd.	0.00	KYG245241032
Bunge Limited	0.00	BMG169621056
Doosan Heavy Industries & Construction Co., Ltd.	0.00	KR7034020008
Credicorp Ltd.	0.00	BMG2519Y1084
TAL Education Group Sponsored ADR Class A	0.00	US8740801043
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001
Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.00	US40051E2028
Enel Generacion Chile S.A. Sponsored ADR	0.00	US29244T1016
Redefine Properties Ltd.	0.00	ZAE000190252
Micro Focus International plc Sponsored ADR	0.00	US5948373049
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001
Remgro Limited	0.00	ZAE000026480
Randgold Resources Limited	0.00	GB00B01C3S32
Sekisui House, Ltd.	0.00	JP3420600003
Formosa Chemicals & Fibre Corporation	0.00	TW0001326007
Hyundai Engineering & Construction Co., Ltd	0.00	KR7000720003
Au Optronics Corp.	0.00	TW0002409000
Groupe Bruxelles Lambert SA	0.00	BE0003797140
Ayala Land Inc.	0.00	PHY0488F1004
Growthpoint Properties Limited	0.00	ZAE000179420
Vedanta Limited Sponsored ADR	0.00	US92242Y1001
Great-West Lifeco Inc.	0.00	CA39138C1068
PETRONAS Chemicals Group Bhd.	0.00	MYL518300008
Sunny Optical Technology (Group) Co. Ltd.	0.00	KYG8586D1097
Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008
Jiangxi Copper Company Limited Class H	0.00	CNE1000003K3
Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009
Surgutneftegas OJSC Sponsored ADR	0.00	US8688612048
SINA Corp.	0.00	KYG814771047
Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070
Genting Malaysia Bhd.	0.00	MYL471500008
People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNE100001MK7
SM Prime Holdings, Inc.	0.00	PHY8076N1120
Power Corporation of Canada	0.00	CA7392391016
Fibra Uno Administracion SA de CV	0.00	MXCFU0000001
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040
Imperial Holdings Limited	0.00	ZAE000067211

Asset name	% of fund net assets	Security code
Longfor Properties Co. Ltd.	0.00	KYG5635P1090
Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004
Korea Investment Holdings Co., Ltd.	0.00	KR7071050009
Turkiye Petrol Rafinerileri A.S.	0.00	TRATUPRS91E8
Grupo Mexico S.A.B. de C.V. Class B	0.00	MXP370841019
MMI Holdings Limited	0.00	ZAE000149902
China Vanke Co., Ltd Class H	0.00	CNE100001SR9
KIA Motors Corporation	0.00	KR7000270009
NEPI Rockcastle Plc	0.00	IMO0BDD7WV31
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002
Akbank TAS	0.00	TRAAKBK91N6
MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
Companhia Brasileira de Distribuicao Sponsored ADR Pfd Class A	0.00	US20440T2015
Kroton Educacional S.A.	0.00	BRKROTACNOR9
CK Infrastructure Holdings Limited	0.00	BMG2178K1009
Singapore Exchange Ltd.	0.00	SGI26887955
Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036
Komercni banka, a.s.	0.00	CZ0008019106
Powertech Technology Inc.	0.00	TW0006239007
Valeant Pharmaceuticals International Inc	0.00	CA91911K1021
Fullshare Holdings Limited	0.00	KYG3690U1058
Itau Corpbanca	0.00	CL0002262351
Banco Santander (Brasil) S.A. Sponsored ADR	0.00	US05967A1079
Nien Made Enterprise Co., Ltd.	0.00	TW0008464009
Telkom SA SOC Ltd.	0.00	ZAE00044897
Mr Price Group Limited	0.00	ZAE000200457
Resilient REIT Limited	0.00	ZAE000209557
Hana Financial Group Inc.	0.00	KR7086790003
Compania de Minas Buenaventura SAA Sponsored ADR	0.00	US2044481040
ASM Pacific Technology Limited	0.00	KYG0535Q1331
Samsung Card Co., Ltd	0.00	KR7029780004
SM Investments Corporation	0.00	PHY806761029
DGB Financial Group Co., Ltd.	0.00	KR7139130009
Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14
Tofas Turk Otomobil Fabrikasi A.S.	0.00	TRATOASO91H3
Kingsoft Corp. Ltd.	0.00	KYG5264Y1089
Security Bank Corp. (Philippines)	0.00	PHY7571C1000
Crescent Point Energy Corp.	0.00	CA22576C1014
Enel Chile SA	0.00	CL0002266774
Novatek Microelectronics Corp.	0.00	TW0003034005
Fortress Income Fund Limited Class B	0.00	ZAE000192795
Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
GCL-Poly Energy Holdings Limited	0.00	KYG3774X1088
NWS Holdings Limited	0.00	BMG668971101
Alior Bank SA	0.00	PLALIOR00045
Tokyo Tatemono Co., Ltd.	0.00	JP3582600007
Hulic Co., Ltd.	0.00	JP3360800001
Ford Otomotiv Sanayi A.S.	0.00	TRATOSN91H6
PCCW Limited	0.00	HK0008011667
SK Innovation Co., Ltd	0.00	KR7096770003
Astro Japan Prop	0.00	AU000000AJA4
Tiger Brands Limited	0.00	ZAE000071080
Bangkok Bank Public Company Limited NVDR	0.00	TH0001010R16
Transmissora Alianca De Energia Eletrica S.A. Unit	0.00	BRTAEEDCAM10
Hanon Systems	0.00	KR7018880005
Woori Bank	0.00	KR7000030007
CCR S.A.	0.00	BRCROACNOR2
Sembcorp Industries Ltd.	0.00	SGIR50925390
LAND SECURITIES G-DU	0.00	
PPLA Participations Ltd Units Cons of 1 BDRs -A- + 2 BDRs -B-	0.00	BRPPLAUNT007
GEDI Gruppo Editoriale S.p.A.	0.00	IT0001398541
Novus Holdings Ltd.	0.00	ZAE000202149
I-CABLE Communications Limited	0.00	HK1097008929
Pumpkin Patch Ltd	0.00	NZPPLP0001S8
Cash and cash equivalents	4.02	