

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	CPP Fund No. 3
Period disclosure applies	30/09/19

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
A2 Milk Company Ltd	4.54	NZATME0002S8	Diageo plc	0.28	GB0002374006	Delta Air Lines, Inc.	0.16	US2473617023
Spark New Zealand Ltd	4.45	NZTELE0001S4	Mainfreight Ltd	0.28	NZMFTE0001S9	Check Point Software Technologies Ltd.	0.16	IL0010824113
Contact Energy Ltd	2.98	NZCENE0001S6	Monash IVF Group	0.28	AU000000MVF3	Waters Corporation	0.15	US9418481035
Fisher & Paykel Healthcare Ltd	2.65	NZFAPE0001S2	Pernod Ricard SA	0.28	FRO000120693	Lam Research Corporation	0.15	US5128071082
Auckland International Airport Ltd	2.07	NZAIAE0002S6	Linde plc	0.27	IE00BZ12WP82	Biogen Inc.	0.15	US09062X1037
Mercury NZ Limited	1.92	NZMRPE0001S2	Cisco Systems, Inc.	0.27	US17275R1023	Workday, Inc. Class A	0.15	US98138H1014
Meridian Energy Limited	1.87	NZMELE0002S7	Texas Instruments Incorporated	0.27	US8825081040	HDFC Bank Limited Sponsored ADR	0.15	US40415F1012
Z Energy Ltd	1.25	NZZELE0001S1	eBay Inc.	0.27	US2786421030	MercadoLibre, Inc.	0.15	US58733R1023
Ryman Healthcare Ltd	1.23	NZRYME0001S4	3M Company	0.26	US88579Y1010	Intuit Inc.	0.15	US4612021034
Sky City Entertainment Group	1.10	NZSKCE0001S2	Johnson & Johnson	0.26	US4781601046	QUALCOMM Incorporated	0.15	US7475251036
Fletcher Building Ltd	1.02	NZFBUE0001S0	Reckitt Benckiser Group plc	0.26	GB00B24CG77	James Hardie Industries PLC Chess Units of	0.15	AU000000JHX1
Chorus Ltd	0.88	NZCNUE0001S2	PayPal Holdings Inc	0.25	US70450Y1038	Foreign Securities		
Kiwi Property Group Ltd	0.85	NZKPGE0001S9	Canadian National Railway Company	0.24	CA1363751027	Synopsys, Inc.	0.15	US8716071076
Precinct Properties NZ Ltd	0.84	NZAPTE0001S3	Zimmer Biomet Holdings, Inc.	0.24	US98956P1021	UBS Group AG	0.14	CH0246757585
Pushpay Holdings Ltd	0.79	NZPAYE0003S9	Danone SA	0.24	FRO000120644	Ferrari NV	0.14	NL0011585146
Scales Corporation Limited	0.62	NZSCLF0002S8	Infineon Technologies AG	0.24	DE0006231004	Cognizant Technology Solutions	0.14	US1924461023
Visa Inc. Class A	0.62	US92826C8394	New Zealand Refining Ltd	0.23	NZNR0001S9	Corporation Class A		
Goodman Property Trust	0.62	NZCPTF0001S9	salesforce.com, inc.	0.23	US79466L3024	Vector Ltd	0.14	NZVCTE0001S7
Tower Ltd	0.59	NZTWRE0011S2	UnitedHealth Group Incorporated	0.23	US91324P1021	Adobe Inc.	0.14	US00724F1012
Sanford Ltd	0.59	NZSANE0001S0	American Express Company	0.22	US0258161092	Keyence Corporation	0.14	JP3236200006
Alphabet Inc. Class A	0.59	US02079K3059	Stride Property Ltd and Stride Invest	0.22	NZSPGE0001S2	Olympus Corp.	0.14	JP3201200007
Metlifecare Ltd	0.55	NZMETE0001S2	Mgmt Ltd			Goldman Sachs Group, Inc.	0.14	US38141G1040
Thermo Fisher Scientific Inc.	0.54	US8835561023	Vista Group International Ltd	0.22	NZVGLE0003S1	United Technologies Corporation	0.14	US9130171096
Infratil Ltd	0.53	NZIFTE0003S3	Arvida Group Limited	0.21	NZARVE0001S5	Electronic Arts Inc.	0.14	US2855121099
Samsung Electronics Co., Ltd.	0.52	KR7005930003	Equifax Inc.	0.21	US2944291051	General Electric Company	0.14	US3696041033
Microsoft Corporation	0.51	US949181045	Aena SME SA	0.21	ES0105046009	Ctrip.com International Ltd Sponsored ADR	0.14	US22943F1003
Nestle S.A.	0.50	CH0038863350	State Street Corporation	0.21	US8574771031	WPP Plc	0.14	JE00B8KF9B49
Medtronic Plc	0.48	IE00BNTN1Y15	ASML Holding NV	0.21	NL0010273215	Xilinx, Inc.	0.14	US9839191015
Roche Holding AG	0.48	CH0012032048	Abbott Laboratories	0.20	US0028241000	CME Group Inc. Class A	0.14	US12572Q1058
Comcast Corporation Class A	0.47	US20030N1019	NIKE, Inc. Class B	0.19	US6541061031	Enel SpA	0.14	IT0003128367
Facebook, Inc. Class A	0.46	US30303M1027	Wells Fargo & Company	0.19	US9497461015	Air Liquide SA	0.14	FRO000120073
Ebos Group Ltd	0.46	NZEBOE0001S6	Maxim Integrated Products, Inc.	0.19	US57772K1016	Cooper Companies, Inc.	0.14	US2166484020
Accenture Plc Class A	0.44	IE00B4BNMY34	Legrand SA	0.19	FRO010307819	McKesson Corporation	0.14	US58155Q1031
Apple Inc.	0.43	US0378331005	NextEra Energy, Inc.	0.19	US65339F1012	Compagnie Financiere Richemont SA	0.13	CH0210483332
Alibaba Group Holding Ltd. Sponsored ADR	0.42	US01609W1027	Intel Corporation	0.19	US4581401001	Sartorius AG Pref	0.13	DE0007165631
Freightways Ltd	0.38	NZFREF0001S0	Twitter, Inc.	0.18	US90184L1026	Compass Group PLC	0.13	GB00BD6K4575
Investore Property Limited	0.37	NZIPLE0001S3	London Stock Exchange Group plc	0.18	GB00B0SWJX34	International Business Machines	0.13	US4592001014
Tencent Holdings Ltd.	0.37	KYG875721634	Intuitive Surgical, Inc.	0.18	US46120E6023	Corporation		
Argosy Property Trust	0.36	NZARGE0001S7	American Electric Power Company, Inc.	0.18	US0255371017	Home Depot, Inc.	0.13	US4370761029
LVMH Moet Hennessy Louis Vuitton SE	0.36	FRO000121014	Bank of New York Mellon Corporation	0.17	US0640581007	Shiseido Company,Limited	0.13	JP3351600006
Kansas City Southern	0.36	US4851703029	Exelon Corporation	0.17	US30161N1019	Walmart Inc.	0.13	US9311421039
Walt Disney Company	0.35	US2546871060	United Parcel Service, Inc. Class B	0.17	US9113121068	Micron Technology, Inc.	0.13	US5951121038
Stryker Corporation	0.34	US8636671013	Kubota Corporation	0.17	JP3266400005	Heineken NV	0.12	NL0000009165
Colgate-Palmolive Company	0.34	US1941621039	Danaher Corporation	0.17	US2358511028	PACCAR Inc	0.12	US6937181088
Air New Zealand Ltd	0.33	NZAIRE0001S2	Pfizer Inc.	0.17	US7170811035	United Airlines Holdings, Inc.	0.12	US9100471096
Applied Materials, Inc.	0.33	US0389221051	Total SA	0.17	FRO000120271	Citigroup Inc.	0.12	US1729674242
Oracle Corporation	0.33	US68389X1054	Akzo Nobel N.V.	0.17	NL0013267909	Alphabet Inc. Class C	0.12	US02079K1079
Schneider Electric SE	0.33	FRO000121972	Netflix, Inc.	0.16	US64110L1061	Rio Tinto plc	0.12	GB0007188757
Turners Automotive Group Ltd	0.32	NZVNLE0001S1	Synchrony Financial	0.16	US87165B1035	Nintendo Co., Ltd.	0.12	JP3756600007
Summerset Group Holdings Ltd	0.32	NZSUME0001S0	Ross Stores, Inc.	0.16	US7782961038	Merck KGaA	0.12	DE0006599905
JPMorgan Chase & Co.	0.31	US46625H1005	Chugai Pharmaceutical Co., Ltd.	0.16	JP3519400000	Mastercard Incorporated Class A	0.12	US57636Q1040
Amazon.com, Inc.	0.31	US0231351067	Procter & Gamble Company	0.16	US7427181091	Atlassian Corp. Plc Class A	0.12	GB00BZ09BD16
Pacific Edge Ltd	0.31	NZPEBE0002S1	PPG Industries, Inc.	0.16	US6935061076	TD Ameritrade Holding Corporation	0.12	US87236V1082
Westpac Banking Corporation	0.31	AU000000WBC1	Aon plc	0.16	GB00B5BT0K07	Tyson Foods, Inc. Class A	0.12	US9024941034
Oceania Healthcare Limited	0.29	NZCOAE0002S0	Amphenol Corporation Class A	0.16	US0320951017	Asset Plus Ltd	0.12	NZNAPE0007S3
Bayer AG	0.28	DE000BAY0017	Alcon, Inc.	0.16	CH0432492467	Bank of America Corp	0.11	US0605051046
Essity AB Class B	0.28	SE0009922164	HOYA CORPORATION	0.16	JP3837800006	Starbucks Corporation	0.11	US8552441094
						Kellogg Company	0.11	US4878361082



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Southwest Airlines Co.	0.11	US844741I088	Magellan Midstream Partners, L.P.	0.08	US559080I065	Sumitomo Mitsui Financial Group, Inc.	0.07	JP3890350006
Sally Beauty Holdings, Inc.	0.11	US79546E1047	Square, Inc. Class A	0.08	US852234I036	Hamamatsu Photonics K.K.	0.07	JP3771800004
Axis Bank Limited Sponsored GDR RegS	0.11	US05462W1099	Norfolk Southern Corporation	0.08	US655844I084	Asahi Intecc Co., Ltd.	0.07	JP3110650003
Fiserv, Inc.	0.11	US337738I088	Jack Henry & Associates, Inc.	0.08	US426281I015	Whitbread PLC	0.07	GB00B1KJJ408
ANTA Sports Products Ltd.	0.11	KYG04011I059	Republic Services, Inc.	0.08	US760759I002	adidas AG	0.07	DE000A1EWWH0
Merck & Co., Inc.	0.11	US58933Y1055	Deutsche Lufthansa AG	0.08	DE0008232125	Brenntag AG	0.07	DE000A1DAHH0
Analog Devices, Inc.	0.11	US032654I051	Hermes International SCA	0.08	FR0000052292	DexCom, Inc.	0.07	US252131I074
HP Inc.	0.11	US40434L1052	Ecolab Inc.	0.08	US278865I006	Sony Corporation	0.07	JP3435000009
Cboe Global Markets Inc	0.11	US12503M1080	Constellation Brands, Inc. Class A	0.08	US21036P1084	Aptiv PLC	0.07	JE00B783TY65
KONE OYJ	0.10	--	Nasdaq, Inc.	0.08	US631103I081	Melco Resorts and Entertainment Ltd Shs	0.07	US558464I009
BHP Group Plc	0.10	GB00BHOP3Z91	Marriott International, Inc. Class A	0.08	US5719032022	Sponsored American Deposit Receipt		
Allianz SE	0.10	DE0008404005	MetLife, Inc.	0.08	US59156R1086	Repr 3 Shs		
Royal Ahold Delhaize N.V.	0.10	NL0011794037	Johnson Controls International plc	0.08	IE00B7YQL619	BP p.l.c.	0.07	GB0007980591
J.B. Hunt Transport Services, Inc.	0.10	US445658I077	Clicks Group Limited	0.08	ZAE000134854	Eni S.p.A.	0.07	IT0003132476
Spotify Technology SA	0.10	LU1778762911	Fortive Corp.	0.08	US34959J1088	Prada S.p.A.	0.07	IT0003874101
MTU Aero Engines AG	0.10	DE000A0D9PT0	V.F. Corporation	0.08	US918204I080	Genesis Energy Ltd	0.06	NZGNEE0001S7
Advanced Micro Devices, Inc.	0.10	US007903I078	Eli Lilly and Company	0.08	US532457I083	Tokyo Electron Ltd.	0.06	JP3571400005
S&P Global, Inc.	0.10	US78409V1044	IQVIA Holdings Inc	0.08	US46266C1053	Cadence Design Systems, Inc.	0.06	US127387I087
Booking Holdings Inc.	0.10	US09857L1089	Allstate Corporation	0.08	US020002I014	Hiscox Ltd	0.06	BMG4593F1389
PepsiCo, Inc.	0.10	US713448I081	Mylan N.V.	0.08	NL001103I208	Sempra Energy	0.06	US816851I090
KIA Motors Corporation	0.10	KR7000270009	Texas Roadhouse, Inc.	0.08	US882681I098	BNP Paribas SA Class A	0.06	FR0000131104
Hexagon AB Class B	0.10	SE0000103699	WEG S.A.	0.08	BRWEGEACNORO	Omnicom Group Inc	0.06	US681919I064
Anglo American plc	0.09	GB00B1XZS820	Broadridge Financial Solutions, Inc.	0.08	US11133T1034	AIA Group Limited	0.06	HK0000069689
O'Reilly Automotive, Inc.	0.09	US67103H1077	CSX Corporation	0.08	US126408I035	Ingevity Corporation	0.06	US45688C1071
Derwent London plc	0.09	GB0002652740	VMware, Inc. Class A	0.08	US9285634021	Deutsche Boerse AG	0.06	DE0005810055
Thor Industries, Inc.	0.09	US885160I018	Intercontinental Exchange, Inc.	0.08	US45866F1049	Spectris plc	0.06	GB0003308607
Shopify, Inc. Class A	0.09	CA82509L1076	Becton, Dickinson and Company	0.08	US075887I091	Monster Beverage Corporation	0.06	US61174X1090
Sky Network Television Ltd	0.09	NZSKTE000IS6	Oaktree Capital Group, LLC Class A	0.08	US67400I2017	TGS-NOPEC Geophysical Company ASA	0.06	NO0003078800
Dollar General Corporation	0.09	US256677I059	TE Connectivity Ltd.	0.08	CH0102993182	Intesa Sanpaolo S.p.A.	0.06	IT0000072618
Anhui Conch Cement Company Limited	0.09	CNE1000001W2	Burberry Group plc	0.08	GB0031743007	Harley-Davidson, Inc.	0.06	US412822I086
Class H			Bid Corporation Limited	0.08	ZAE000216537	CK Asset Holdings Limited	0.06	KYG2177B1014
Repsol SA	0.09	ES0173516115	Vail Resorts, Inc.	0.08	US91879Q1094	Temenos AG	0.06	CH0012453913
Waste Management, Inc.	0.09	US94106L1098	Ambev SA Sponsored ADR	0.08	US02319V1035	RELX PLC	0.06	GB00B2B0DG97
Exxon Mobil Corporation	0.09	US30231G1022	Novartis AG	0.08	CH0012005267	Exact Sciences Corporation	0.06	US30063P1057
Siemens AG	0.09	DE0007236101	Chevron Corporation	0.08	US166764I005	Dassault Systemes SA	0.06	FR0000130650
Illumina, Inc.	0.09	US452327I090	Tandem Diabetes Care, Inc.	0.08	US8753722037	Union Pacific Corporation	0.06	US907818I081
DiaSorin S.p.A.	0.09	IT0003492391	Coca-Cola Company	0.08	US191216I007	Symrise AG	0.06	DE000SYM9999
ConocoPhillips	0.09	US20825C1045	Penumbra, Inc.	0.08	US70975L1070	L'Oreal SA	0.06	FR0000120321
Ingredion Incorporated	0.09	US457187I023	Novo Nordisk A/S Class B	0.08	DK0060534915	Lloyds Banking Group plc	0.06	GB0008706128
Zurich Insurance Group Ltd	0.09	CH0011075394	VINCI SA	0.08	FR0000125486	Grand Canyon Education, Inc.	0.06	US38526M1062
Wal-Mart de Mexico SAB de CV	0.09	MX01WA000038	Cognex Corporation	0.08	US192422I039	Ralph Lauren Corporation Class A	0.06	US751212I010
Ascendis Pharma A/S Sponsored ADR	0.09	US04351P1012	Fanuc Corporation	0.08	JP3802400006	Chocoladefabriken Lindt & Spruengli AG	0.06	CH0010570759
ONE Gas, Inc.	0.09	US68235P1084	CNOOC Limited	0.08	HK0883013259	Auto Trader Group PLC	0.06	GB00BVYVFW23
Rohm Co., Ltd.	0.09	JP3982800009	IDEXX Laboratories, Inc.	0.08	US45168D1046	Barry Callebaut AG	0.06	CH0009002962
Allegion PLC	0.09	IE00BFRT3W74	Dai-ichi Life Holdings, Inc.	0.08	JP3476480003	Canada Goose Holdings, Inc.	0.06	CA135086I060
Atmos Energy Corporation	0.09	US049560I058	Charter Communications, Inc. Class A	0.08	US16119P1084	Bunzl plc	0.06	GB00B0744B38
Eagle Materials Inc.	0.09	US26969P1084	Lenovo Group Limited	0.07	HK0992009065	Cegecim SA	0.06	FR0000053506
PT Bank Central Asia Tbk	0.09	ID1000109507	3P Learning Limited	0.07	AU0000003PL9	Scout24 AG	0.06	DE000A12DM80
Carlsberg A/S Class B	0.09	DK0010181759	Orsted	0.07	DK0060094928	Compagnie Generale des Etablissements Michelin SCA	0.06	FR0000121261
CAE Inc.	0.09	CA124765I088	Venture Corporation Limited	0.07	SG0531000230	Chr. Hansen Holding A/S	0.06	DK0060227585
Sonova Holding AG	0.09	CH0012549785	Teradata Corporation	0.07	US88076W1036	Unilever NV	0.06	NL0000388619
Tingyi (Cayman Islands) Holding Corp.	0.09	KYG8878S1030	Cummins Inc.	0.07	US231021I063	Credit Suisse Group AG	0.06	CH0012138530
Celanese Corporation	0.09	US150870I034	Galaxy Entertainment Group Limited	0.07	HK0020732686	Bristol-Myers Squibb Company	0.06	US110122I083
Citizens Financial Group, Inc.	0.09	US174610I054	Splunk Inc.	0.07	US848637I045	General Mills, Inc.	0.06	US370334I046
Waste Connections, Inc.	0.08	CA94106B1013	SAGE Therapeutics, Inc.	0.07	US78667J1088	Playtech plc	0.06	IM00B7S9G985
American Water Works Company, Inc.	0.08	US030420I033	EOG Resources, Inc.	0.07	US26875P1012	Nihon Kohden Corporation	0.06	JP3706800004
Berkshire Hathaway Inc. Class B	0.08	US0846707026	Techtronic Industries Co., Ltd.	0.07	HK0669013440	Microchip Technology Incorporated	0.06	US595017I042
Humana Inc.	0.08	US444859I028	Cree, Inc.	0.07	US225447I012	Adyen NV	0.06	NL0012969182
Adecco Group AG	0.08	CH0012138605	Grubhub, Inc.	0.07	US400110I025	Loomis AB Class B	0.06	SE0002683557
Xylem Inc.	0.08	US98419M1009	Autohome, Inc. Sponsored ADR Class A	0.07	US05278C1071	Davide Campari-Milano S.p.A.	0.06	IT0005252207
Pinnacle West Capital Corporation	0.08	US723484I010	Navistar International Corporation	0.07	US63934E1082	Rightmove plc	0.06	GB00B8GT3G23
Sysco Corporation	0.08	US871829I078	Royal Dutch Shell Plc Class A	0.07	GB00B03MLX29	ING Groep NV	0.06	NL0011821202
Peugeot SA	0.08	FR0000121501	Caterpillar Inc.	0.07	US149123I015	MS&AD Insurance Group Holdings, Inc.	0.06	JP3890310000
Bausch Health Companies Inc.	0.08	CA071734I071	iQIYI, Inc. Sponsored ADR Class A	0.07	US46267X1081	Capita plc	0.06	GB00B23K0M20
Baxter International Inc.	0.08	US071813I099	Pan Pacific International Holdings Corporation	0.07	JP3639650005	COLOPL, Inc.	0.06	JP3305960001
Roper Technologies, Inc.	0.08	US776696I061	Gilead Sciences, Inc.	0.07	US375558I036	Amadeus IT Group SA Class A	0.06	ES0109067019
Edwards Lifesciences Corporation	0.08	US28176E1082	LARGAN Precision Co., Ltd.	0.07	TW0003008009	Lion Corporation	0.06	JP3965400009
Monolithic Power Systems, Inc.	0.08	US609839I054	National Oilwell Varco, Inc.	0.07	US637071I011	Recordati Industria Chimica e Farmaceutica S.p.A.	0.06	IT0003828271
Fastenal Company	0.08	US311900I044	Freeport-McMoRan, Inc.	0.07	US35671D8570			
Kinder Morgan Inc Class P	0.08	US49456B1017						

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Petroleo Brasileiro SA Pfd	0.05	BRPETRACNPR6	Nomura Holdings, Inc.	0.04	JP3762600009	Wynn Macau Ltd.	0.03	KYG981491007
Japan Airlines Co., Ltd.	0.05	JP3705200008	Stora Enso Oyj Class R	0.04	FI0009005961	Banca Farmafactoring SpA	0.03	IT0005244402
E.ON SE	0.05	DE000ENAG999	Affiliated Managers Group, Inc.	0.04	US0082521081	Daibiru Corporation	0.03	JP3497200000
Jungheinrich AG Pref	0.05	DE0006219934	Daiichi Sankyo Company, Limited	0.04	JP3475350009	Vicat-Ciments Vicat SA	0.03	FR0000031775
EssilorLuxottica SA	0.05	FR0000121667	Covestro AG	0.04	DE0006062144	BorgWarner Inc.	0.03	US0997241064
NVIDIA Corporation	0.05	US67066G1040	Ambev SA	0.04	BRABEVACNOR1	CGI Inc. Class A	0.03	CA12532H1047
SoftBank Group Corp.	0.05	JP3436100006	SAP SE	0.04	DE0007164600	Naspers Limited Class N	0.03	ZAE000015889
Sanofi	0.05	FR0000120578	Barrick Gold Corporation	0.04	CA0679011084	China Longyuan Power Group Corp. Ltd. Class H	0.03	CNE100000HD4
Telefonaktiebolaget LM Ericsson Class B	0.05	SE0000108656	Acushnet Holdings Corp.	0.04	US0050981085	Criteo SA Sponsored ADR	0.03	US2267181046
SMC Corporation	0.05	JP3162600005	Banco Bilbao Vizcaya Argentaria, S.A.	0.04	ES0113211835	Snap, Inc. Class A	0.03	US83304A1060
Matsumotokiyoshi Holdings Co., Ltd.	0.05	JP3869010003	Xerox Holdings Corporation	0.04	US98421M1062	MGM China Holdings Limited	0.03	KYG607441022
ANIMA Holding S.p.A.	0.05	IT0004998065	Voya Financial, Inc.	0.04	US9290891004	Atos SE	0.03	FR0000051732
Lundin Petroleum AB	0.05	SE0000825820	Jumbo S.A.	0.04	GRS282183003	Saipem S.p.A.	0.03	IT0005252140
Beiersdorf AG	0.05	DE0005200000	Solocal Group	0.04	FR0012938884	TAISEI CORP	0.03	JP3443600006
HSBC Holdings Plc	0.05	GB0005405286	EcoRodovias Infraestrutura e Logistica S.A.	0.04	BRECORACNOR8	American International Group, Inc.	0.03	US0268747849
Astellas Pharma Inc.	0.05	JP3942400007	ManpowerGroup Inc.	0.04	US56418H1005	Tenaris S.A.	0.03	LU0156801721
Givaudan SA	0.05	CH0010645932	Rakuten, Inc.	0.04	JP3967200001	Mail.ru Group Ltd. Sponsored GDR	0.03	US5603172082
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.05	US8740391003	Zions Bancorporation, N.A.	0.04	US9897011071	Sumitomo Corporation	0.03	JP3404600003
Kakaku.com, Inc.	0.05	JP3206000006	Landis+Gyr Group AG	0.04	CH0371153492	VeriSign, Inc.	0.03	US92343E1029
CGG	0.05	FR0013181864	T & G Global Ltd	0.04	NZTURE000255	Neinor Homes SA	0.03	ES0105251005
Baker Hughes, a GE Company Class A	0.05	US05722G1004	Yandex NV Class A	0.04	NL0009805522	Fresenius SE & Co. KGaA	0.03	DE0005785604
Sika AG	0.05	CH0418792922	Erste Group Bank AG	0.04	AT0000652011	Mitsubishi Estate Company, Limited	0.03	JP3899600005
Straumann Holding AG	0.05	CH0012280076	Royal Bank of Scotland Group plc	0.04	GB00B7177214	Yum China Holdings, Inc.	0.03	US98850P1093
China Mobile Limited	0.05	HK0941009539	Bank of Kyoto, Ltd.	0.04	JP3251200006	Genting Bhd.	0.03	MYL318200002
Nissan Chemical Corporation	0.05	JP3670800006	McDonald's Corporation	0.04	US5801351017	Robert Half International Inc.	0.03	US7703231032
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.05	MX01GA000004	PT Tower Bersama Infrastructure Tbk	0.04	ID1000116908	Nitto Denko Corp.	0.03	JP3684000007
Van Lanschot Kempen NV cert. of shs	0.05	NL0000302636	Kraft Heinz Company	0.04	US5007541064	IQE plc	0.03	GB0009619924
Kikkoman Corporation	0.05	JP3240400006	MediaTek Inc	0.04	TW0002454006	Ameren Corporation	0.03	US0236081024
Julius Baer Gruppe AG	0.05	CH0102484968	Malaysia Airports Holdings Bhd.	0.04	MYL501400005	Devon Energy Corporation	0.03	US25179M1036
Best Buy Co., Inc.	0.05	US0865161014	Legg Mason, Inc.	0.04	US5249011058	HeidelbergCement AG	0.03	DE0006047004
American Airlines Group, Inc.	0.05	US02376R1023	American Tower Corporation	0.04	US03027X1000	Capri Holdings Limited	0.03	VG1890L1076
Corporacion Financiera Alba, S.A.	0.05	ES0117160111	Norwegian Cruise Line Holdings Ltd.	0.04	BMG667211046	NN Group N.V.	0.03	NL0010773842
Cemex SAB de CV Sponsored ADR	0.05	US1512908898	Take-Two Interactive Software, Inc.	0.04	US8740541094	SK hynix Inc	0.03	KR7000660001
Prudential Financial, Inc.	0.05	US7443201022	Banco Santander S.A.	0.04	ES0113900J37	Infosys Limited Sponsored ADR	0.03	US4567881085
APPLUS SERVICES S.A.	0.05	ES0105022000	Ingenico Group SA	0.04	FR0000125346	Artisan Partners Asset Management, Inc. Class A	0.03	US04316A1088
KION GROUP AG	0.05	DE000KGX8881	Electricite de France SA	0.04	FR0010242511	Ajinomoto Co., Inc.	0.03	JP3119600009
DeNA Co., Ltd.	0.05	JP3548610009	Ingersoll-Rand Plc	0.04	IE00B6330302	FedEx Corporation	0.03	US31428X1063
ENGIE SA	0.05	FR0010208488	Pandora A/S	0.04	DK0060252690	Ipsos SA	0.03	FR0000073298
Assicurazioni Generali S.p.A.	0.05	IT0000062072	SDL Plc	0.04	GB0009376368	Spirit AeroSystems Holdings, Inc. Class A	0.03	US8485741099
Constellation Software Inc.	0.05	CA21037X1006	Nippon Telegraph and Telephone Corporation	0.04	JP3735400008	Henkel AG & Co. KGaA	0.03	DE0006048408
Las Vegas Sands Corp.	0.05	US5178341070	Disco Corporation	0.04	JP3548600000	China Pacific Insurance (Group) Co., Ltd. Class H	0.03	CNE1000009Q7
Grupo Aeroportuario del Sureste SA de CV Class B	0.05	MXP001661018	Mediobanca S.p.A.	0.04	IT0000062957	TKH Group N.V. Cert	0.03	NL0000852523
Avnet, Inc.	0.05	US0538071038	Iberdrola SA	0.04	ES0144580Y14	Coca-Cola HBC AG	0.03	CH0198251305
Twilio, Inc. Class A	0.05	US90138F1021	China Lesso Group Holdings Limited	0.04	KYG2157Q1029	HollySys Automation Technologies Ltd.	0.03	VG456671053
Marsden Maritime Holdings Ltd	0.05	NZNTHE0001S3	Standard Chartered PLC	0.04	GB0004082847	Bangkok Bank Public Company Limited (Alien Mkt)	0.03	TH0001010014
UPM-Kymmene Oyj	0.05	FI0009005987	JD.com, Inc. Sponsored ADR Class A	0.04	US47215P1066	Hitachi, Ltd.	0.03	JP3788600009
Cerved Group SpA	0.05	IT0005010423	Japan Petroleum Exploration Co., Ltd.	0.04	JP3421100003	SINA Corp.	0.03	KYG814771047
Sandvik AB	0.05	SE0000667891	StoneCo Ltd. Class A	0.04	KYG851581069	Sopra Steria Group SA	0.03	FR0000050809
Compagnie de Saint-Gobain SA	0.05	FR0000125007	Grupo Financiero Banorte SAB de CV Class O	0.04	MXPF307711014	China Life Insurance Co. Ltd. Class H	0.03	CNE1000002L3
Verizon Communications Inc.	0.05	US92343V1044	WH Group Ltd. (HK)	0.04	KYG960071028	Bank of China Limited Class H	0.03	CNE1000001Z5
CVS Health Corporation	0.05	US1266501006	Barclays PLC	0.04	GB0031348658	Gruppo MutuiOnline S.p.A.	0.03	IT0004195308
Dropbox, Inc. Class A	0.05	US26210C1045	Shimadzu Corporation	0.04	JP3357200009	BASF SE	0.03	DE000BASF111
ABIOMED, Inc.	0.05	US0036541003	Volvo AB Class B	0.04	SE0000115446	Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174
CDW Corp.	0.05	US12514G1085	STMicroelectronics NV	0.04	NL0000226223	zooplus AG	0.03	DE0005111702
Veeco Instruments Inc.	0.05	US9224711002	Piraeus Port Authority S.A.	0.04	GRS470003013	Marubeni Corporation	0.03	JP3877600001
FOURLIS HOLDINGS S.A.	0.05	GRS096003009	MakeMyTrip Ltd.	0.04	MU0295S00016	Akamai Technologies, Inc.	0.03	US0097111016
Direcional Engenharia S.A.	0.05	BRDIRRACNOR0	AXA SA	0.04	FR0000120628	Evraz PLC	0.03	GB00B71N6K86
Skyworks Solutions, Inc.	0.04	US83088M1027	Continental AG	0.04	DE0005439004	H. Lundbeck A/S	0.03	DK0010287234
Schlumberger NV	0.04	AN8068571086	Wing Tai Holdings Limited	0.04	SGIK66001688	Discovery, Inc. Class A	0.03	US25470F1049
Huazhu Group Ltd. Sponsored ADR	0.04	US44332N1063	Alimentation Couche-Tard Inc. Class B	0.04	CA01626P4033	Valid Solucoes SA	0.03	BRLVLDACNOR5
Discover Financial Services	0.04	US2547091080	BT Group plc	0.04	GB0030913577	Value Partners Group Limited	0.03	KYG931751005
Chemring Group PLC	0.04	GB00B45C9X44	Tosei Corporation	0.04	JP3595070008	Modern Times Group MTG AB Class B	0.03	SE0000412371
Toyota Industries Corp.	0.04	JP3634600005	RWE AG	0.04	DE0007037129	OUE Ltd.	0.03	SG2B80958517
Enerplus Corporation	0.04	CA2927661025	Taiheiy Cement Corporation	0.04	JP3449020001	Viacom Inc. Class B	0.03	US92553P2011
Eaton Corp. Plc	0.04	IE00B8KQN827	Genting Singapore Limited	0.04	SGXE21576413	Mediaset S.p.A.	0.03	IT0001063210
UniCredit S.p.A.	0.04	IT0005239360	Aflac Incorporated	0.04	US0010551028	Ocean WIlsons Holdings Limited	0.03	BMG6699D1074
QIWI Plc Sponsored ADR Class B	0.04	US74735M1080	Kerry Properties Limited	0.03	BMG524401079			
			Crown Castle International Corp	0.03	US22822V1017			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Comfortdelgro Corporation Limited	0.03	SG1N31909426	Bolsa de Valores de Colombia S.A.	0.02	COR01PA00010	Mondelez International, Inc. Class A	0.02	US6092071058
HCA Healthcare Inc	0.03	US40412C1018	PVH Corp.	0.02	US6936561009	Public Service Enterprise Group Inc	0.02	US7445731067
Kimberly-Clark Corporation	0.03	US4943681035	Fiat Chrysler Automobiles N.V.	0.02	NL0010877643	LG Chem Ltd.	0.02	KR7051910008
Banco BTG Pactual S.A. Units Cons of 1 Sh + 2 Pfd Shs -A-	0.03	BRBPACUNTO06	Shionogi & Co., Ltd.	0.02	JP3347200002	Swiss Life Holding AG	0.02	CH0014852781
Television Francaise 1 SA	0.03	FRO000054900	ams AG	0.02	AT0000A18XM4	Grupo Nutresa S.A.	0.02	COT04PA00028
Consolidated Edison, Inc.	0.03	US2091151041	Shop Apotheke Europe NV	0.02	NL0012044747	Allergan plc	0.02	IE00BY9D5467
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.03	AT0000908504	Enauta Participacoes S.A.	0.02	BRENATACNORO	Lincoln National Corporation	0.02	US5341871094
Chinasoft International Ltd.	0.03	KYG2110A1114	Modec, Inc.	0.02	JP3888250002	Tsumura & Co.	0.02	JP3535800001
Fortinet, Inc.	0.03	US34959E1091	PT Link Net Tbk	0.02	ID1000131808	Naturgy Energy Group, S.A.	0.02	ES0116870314
Prosus N.V. Class N	0.03	NL0013654783	Multichoice Group Ltd	0.02	ZAE000265971	NXP Semiconductors NV	0.02	NLO009538784
Travelers Companies, Inc.	0.03	US89417E1091	Yageo Corporation	0.02	TW0002327004	Sumitomo Heavy Industries, Ltd.	0.02	JP3405400007
CEMEX Latam Holdings SA	0.03	EST01PA00013	Titan Cement International N.V.	0.02	BE0974338700	Itochu Corporation	0.02	JP3143600009
Fifth Third Bancorp	0.03	US3167731005	CBS Corporation Class B	0.02	US1248572026	Etablissements Maurel & Prom SA	0.02	FRO000051070
Tullow Oil plc	0.03	GB0001500809	New World Development Co. Ltd.	0.02	HK0017000149	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.02	BRWSONBDR009
Greentown Service Group Co. Ltd.	0.03	KYG410121084	ICICI Bank Limited Sponsored ADR	0.02	US45104G1040	Enagas SA	0.02	ES0130960018
Cairn Homes PLC	0.03	IE00BWWY4ZF18	Slack Technologies, Inc. Class A	0.02	US83088V1026	Bitauto Holdings Ltd. Sponsored ADR	0.02	US0917271076
YY, Inc. Sponsored ADR Class A	0.03	US98426T1060	Nikon Corp.	0.02	JP3657400002	Unilever PLC	0.02	GB00B10RZP78
Arcos Dorados Holdings, Inc. Class A	0.03	VG0457F1071	GMO Payment Gateway, Inc.	0.02	JP3885890003	PICC Property & Casualty Co. Ltd. Class H	0.02	CNE100000593
China Merchants Bank Co., Ltd. Class H	0.03	CNE1000002M1	Bank of Ireland Group Plc	0.02	IE00B1RPP616	Skanska AB Class B	0.02	SE0000113250
Sime Darby Property Bhd.	0.03	MYL528800005	Global Payments Inc.	0.02	US37940X1028	Resona Holdings, Inc.	0.02	JP3500610005
A.P. Moller - Maersk A/S Class A	0.03	DK0010244425	Mosaic Company	0.02	US61945C1036	Henderson Land Development Co. Ltd.	0.02	HK0012000102
Kohl's Corporation	0.03	US5002551043	Banco do Brasil S.A.	0.02	BRBBASACNOR3	AutoZone, Inc.	0.02	US0533321024
D.R. Horton, Inc.	0.03	US23331A1097	HYUNDAI GLOVIS Co., Ltd.	0.02	KR7086280005	Fukuda Denshi Co., Ltd.	0.02	JP3806000000
Nokia Oyj	0.03	FI0009000681	Eurazeo SA	0.02	FRO000121121	CNP Assurances SA	0.02	FRO000120222
DXC Technology Co.	0.03	US23355L1061	CIMB Group Holdings Bhd	0.02	MYL1023000000	Open Text Corporation	0.02	CA6837151068
Immobiliare Grande Distribuzione SIQ S.p.A.	0.03	IT0005322612	China Oilfield Services Limited Class H	0.02	CNE1000002P4	Grupo Traxion SAB de CV Class A	0.02	MX01TR0H0006
Broadcom Inc.	0.03	US11135F1012	Kasikornbank Public Co. Ltd. (Alien Mkt)	0.02	TH0016010017	Persimmon PLC	0.02	GB0006825383
Li & Fung Limited	0.03	BMG5485F1692	Blue Apron Holdings, Inc. Class A	0.02	US09523Q2003	UCB S.A.	0.02	BE0003739530
Ping An Healthcare and Technology Company Limited	0.03	KYG711391022	ageas SA/NV	0.02	BE0974264930	UBE Industries, Ltd.	0.02	JP3158800007
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03	CNE1000003X6	Celgene Corporation	0.02	US1510201049	Unum Group	0.02	US91529Y1064
Valeo SA	0.03	FRO013176526	Kyocera Corporation	0.02	JP3249600002	GAFISA SA	0.01	
Schibsted Asa Class A	0.03	NO0003028904	Maisons du Monde SA	0.02	FRO013153541	Absa Group Limited	0.01	ZAE000255915
Sohu.com Limited Sponsored ADR	0.03	US83410S1087	Intertrust NV	0.02	NL0010937058	Uni-President Enterprises Corp.	0.01	TW0001216000
Keppel Corporation Limited	0.03	SG1U68934629	Glencore plc	0.02	JE00B4T3BW64	Japan Exchange Group, Inc.	0.01	JP3183200009
AGC Inc.	0.03	JP3112000009	Garmin Ltd.	0.02	CH0114405324	Steel Dynamics, Inc.	0.01	US8581191009
Nemetschek SE	0.03	DE0006452907	CSPC Pharmaceutical Group Limited	0.02	HK1093012172	NIPPON EXPRESS CO., LTD.	0.01	JP3729400006
Kangwon Land, Inc.	0.03	KR7035250000	Emerson Electric Co.	0.02	US2910111044	President Chain Store Corporation	0.01	TW0002912003
Melco International Development Limited	0.03	HK0200030994	Gafisa SA	0.02	BRGFSAAACNOR3	Kamigumi Co., Ltd.	0.01	JP3219000001
Zynga Inc. Class A	0.03	US98986T1088	Corporacion America Airports S.A.	0.02	LU1756447840	Sun Hung Kai Properties Limited	0.01	HK0016000132
Tsingtao Brewery Co., Ltd. Class H	0.03	CNE1000004K1	Wynn Resorts, Limited	0.02	US9831341071	Uni-President China Holdings Ltd.	0.01	JP39222R1065
Okamoto Industries, Inc.	0.03	JP3192800005	L Brands, Inc.	0.02	US5017971046	Bunge Limited	0.01	BMG169621056
58.com Inc. Sponsored ADR Class A	0.03	US31680Q1040	Southwestern Energy Company	0.02	US8454671095	TIM Participacoes S.A. Sponsored ADR	0.01	US88706P2056
Ibersol, SGPS S.A.	0.03	PT1BS0AM0008	Jefferies Financial Group Inc.	0.02	US47233W1099	China National Building Material Co. Ltd. Class H	0.01	CNE1000002N9
Fnac Darty SA	0.03	FRO011476928	Sands China Ltd.	0.02	KYG7800X1079	China Medical System Holdings Ltd.	0.01	KYG211081248
Raiffeisen Bank International AG	0.03	AT0000606306	Capital One Financial Corporation	0.02	US14040H1059	PT United Tractors Tbk	0.01	ID1000058407
Haitong Securities Co., Ltd. Class H	0.03	CNE1000019K9	China Everbright International Limited	0.02	HK0257001336	Adevinta ASA Class A	0.01	NO0010843998
Dowa Holdings Co., Ltd.	0.03	JP3638600001	EXOR N.V.	0.02	NL0012059018	Nanya Technology Corporation	0.01	TW0002408002
JBS S.A.	0.03	BRJBSACNOR8	FinecoBank SpA	0.02	IT0000072170	Swire Pacific Limited Class B	0.01	HK0087000532
Yangzijiang Shipbuilding (Holdings) Ltd.	0.03	SG1U76934819	Borr Drilling Limited	0.02	BMG1466R2078	HD Supply Holdings, Inc.	0.01	US40416M1053
DWS Group GmbH & Co. KGaA	0.03	DE00DWS1007	Centrica plc	0.02	GB00B033F229	Hitachi High-Technologies Corp.	0.01	JP3678800008
Samsung Life Insurance Co., Ltd.	0.03	KR7032830002	Masco Corporation	0.02	US5745991068	Evolve Education Group Limited	0.01	NZEVEOE0001S4
Mitsubishi Corporation	0.03	JP3898400001	Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.02	US20441A1025	PTT Global Chemical Plc NVDR	0.01	TH1074010R12
Coca-Cola Bottlers Japan Holdings Inc.	0.02	JP3293200006	Nichi-iko Pharmaceutical Co., Ltd.	0.02	JP3687200000	Eastman Chemical Company	0.01	US2774321002
Royal Dutch Shell Plc Class B	0.02	GB00B03MM408	Tremor International Ltd.	0.02	IL0011320343	Technos S.A.	0.01	BRTECNACNOR6
Reliance Industries Limited Sponsored GDR 144A	0.02	US7594701077	Meituan Dianping	0.02	KYG596691041	Unibail-Rodamco-Westfield SE Stapled	0.01	FRO013326246
Anheuser-Busch InBev SA/NV	0.02	BE0974293251	JXTG Holdings, Inc.	0.02	JP3386450005	Secs Cons of 1 Sh Unibail Rodamco + 1 Sh		
Bankinter SA	0.02	ES0113679137	Comerica Incorporated	0.02	US2003401070	WFD Unib Rod		
Pearson PLC	0.02	GB0006776081	LyondellBasell Industries NV	0.02	NL0009434992	Everest Re Group, Ltd.	0.01	BMG3223R1088
Hochtief AG	0.02	DE0006070006	Seino Holdings Co., Ltd.	0.02	JP3415400005	Hana Financial Group Inc.	0.01	KR7086790003
Gentara, S.A.B. de C.V.	0.02	MX01GE0E0004	Kajima Corporation	0.02	JP3210200006	Mitsubishi Heavy Industries, Ltd.	0.01	JP3900000005
Public Storage	0.02	US74460D1090	Wipro Limited Sponsored ADR	0.02	US97651M1099	Endesa S.A.	0.01	ES0130670112
Teck Resources Limited Class B	0.02	CA8787422044	Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.02	CNE100001M79	SES SA FDR (Class A)	0.01	LU0088087324
Tune Protect Group Bhd.	0.02	MYL523000007	Fraser & Neave Ltd.	0.02	SG1T58930911	PTT Public Co., Ltd. NVDR	0.01	TH0646010R18
Heijmans NV	0.02	NL0009269109	Consortio ARA SAB de CV	0.02	MXP001161019	Phillips 66	0.01	US7185461040
			FRAPORT AG FRANKFURT	0.02		Newmont Goldcorp Corporation	0.01	US6516391066
			Veeva Systems Inc Class A	0.02	US9224751084	Marcopolo SA Pfd	0.01	BRPOMOACNPR7
			SAMSUNG C&T CORP	0.02	KR7028260008	Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004
						Charles Schwab Corporation	0.01	US8085131055

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
KOREA INVESTMENT HOLDINGS CO LTD	0.01	KR7071050009	Manulife Financial Corporation	0.01	CA56501R1064	NetEase, Inc. Sponsored ADR	0.01	US64110W1027
Truworths International Limited	0.01	ZAE000028296	Target Corporation	0.01	US87612E1064	Toyota Tsusho Corp.	0.01	JP3635000007
Empire Co. Ltd. Class A	0.01	CA2918434077	Investor AB Class B	0.01	SE0000107419	Red Electrica Corp. SA	0.01	ES0173093024
CTBC Financial Holding Company Ltd.	0.01	TW0002891009	Equity Residential	0.01	US29476L1070	Spar Group Limited	0.01	ZAE000058517
3i Group plc	0.01	GB00B1YW4409	Hysan Development Co., Ltd.	0.01	HK0014000126	Mazda Motor Corp.	0.01	JP3868400007
Ventas, Inc.	0.01	US92276F1003	State Bank of India Sponsored GDR RegS	0.01	US565522039	Brother Industries, Ltd.	0.01	JP3830000000
AAC Technologies Holdings Inc.	0.01	KYG2953R1149	PERSOL HOLDINGS CO. LTD.	0.01	JP3547670004	Kingboard Laminates Holdings Limited	0.01	KYG5257K1076
Thomson Reuters Corporation	0.01	CA8849037095	Athene Holding Ltd. Class A	0.01	BMG0684D1074	AMETEK, Inc.	0.01	US0311001004
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012	Phison Electronics Corp.	0.01	TW0008299009	Investec plc	0.01	GB00B17BBQ50
CLP Holdings Limited	0.01	HK0002007356	TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018	NOVATEK JSC Sponsored GDR RegS	0.01	US6698881090
Prologis, Inc.	0.01	US74340W1036	Japan Prime Realty Investment Corporation	0.01	JP3040890000	Fujitsu Limited	0.01	JP3818000006
Gazprom PJSC Sponsored ADR	0.01	US3682872078	Daiwa House REIT Investment Corporation	0.01	JP3046390005	Telefonica SA	0.01	ES0178430E18
Mobile TeleSystems PJSC Sponsored ADR	0.01	US6074091090	Barratt Developments PLC	0.01	GB0000811801	LG Uplus Corp	0.01	KR7032640005
Country Garden Services Holdings Co. Ltd.	0.01	KYG2453A1085	Franco-Nevada Corporation	0.01	CA3518581051	Alfa Laval AB	0.01	SE0000695876
Magna International Inc.	0.01	CA5592224011	HollyFrontier Corporation	0.01	US4361061082	Link Real Estate Investment Trust	0.01	HK0823032773
Digital Realty Trust, Inc.	0.01	US2538681030	Standard Life Aberdeen PLC	0.01	GB00BF8Q6K64	Hyundai Marine & Fire Insurance Co., Ltd.	0.01	KR7001450006
Shinsei Bank, Limited	0.01	JP3729000004	Jazz Pharmaceuticals Plc	0.01	IE00B4Q5ZN47	Micro Focus International plc	0.01	GB00BJF4N75
Tosoh Corporation	0.01	JP3595200001	Sumitomo Dainippon Pharma Co. Ltd.	0.01	JP3495000006	Krung Thai Bank Public Co., Ltd. NVDR	0.01	TH0150010R11
LG Corp Pfd Registered Shs Non-Voting	0.01	KR7003551009	AvalonBay Communities, Inc.	0.01	US0534841012	Alfresa Holdings Corporation	0.01	JP3126340003
Berkeley Group Holdings plc	0.01	GB00B02L3W35	Land Securities Group PLC	0.01	GB00BYW0PQ60	CIT Group Inc.	0.01	US1255818015
Korea Zinc Co., Ltd.	0.01	KR7010130003	Advanced Info Service Public Co., Ltd.	0.01	TH0268010R11	Methanex Corporation	0.01	CA59151K1084
China Resources Power Holdings Co. Ltd.	0.01	HK0836012952	NVDR			Beijing Capital International Airport Co., Ltd. Class H	0.01	CNE100000221
Weichai Power Co., Ltd. Class H	0.01	CNE1000004L9	Powszechna Kasa Oszczednosci Bank Polski SA	0.01	PLPKO0000016	SKF AB Class B	0.01	SE0000108227
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038	Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442	PGE Polska Grupa Energetyczna S.A.	0.01	PLPGER000010
Actividades de Construccion y Servicios SA	0.01	ES0167050915	JTEKT Corporation	0.01	JP3292200007	Chailease Holding Co. Ltd.	0.01	KYG202881093
Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057	Realty Income Corporation	0.01	US7561091049	Resideo Technologies, Inc.	0.01	US76118Y1047
Vestas Wind Systems A/S	0.01	DK0010268606	Alfa, S.A.B. de C.V. Class A	0.01	MXPO00511016	British Land Company PLC	0.01	GB0001367019
Enel Americas S.A. Sponsored ADR	0.01	US29274F1049	E.SUN Financial Holding Co., Ltd.	0.01	TW0002884004	Vedanta Limited Sponsored ADR	0.01	US92242Y1001
Nippon Building Fund, Inc.	0.01	JP3027670003	Kumho Petrochemical Co., Ltd.	0.01	KR7011780004	West Fraser Timber Co. Ltd.	0.00	CA9528451052
Swire Properties Limited	0.01	HK0000063609	Tokyo Electric Power Company Holdings, Incorporated	0.01	JP3585800000	Fuji Electric Co., Ltd.	0.00	JP3820000002
Sinotruk Hong Kong Ltd.	0.01	HK3808041546	Kinross Gold Corporation	0.01	CA4969024047	Gold Fields Limited Sponsored ADR	0.00	US38059T1060
New China Life Insurance Co., Ltd. Class H	0.01	CNE100001922	CCR S.A.	0.01	BRCRCROACNOR2	Realtek Semiconductor Corp	0.00	TW0002379005
Idemitsu Kosan Co., Ltd.	0.01	JP3142500002	First Financial Holding Co. Ltd.	0.01	TW0002892007	Sino Land Co. Ltd.	0.00	HK0083000502
Texwinca Holdings Limited	0.01	BMG8770Z1068	PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	IDI000096605	Mitsubishi Gas Chemical Company, Inc.	0.00	JP3896800004
POSCO	0.01	KR7005490008	Commerzbank AG	0.01	DE000CBK1001	CK Hutchison Holdings Ltd	0.00	KYG217651051
International Paper Company	0.01	US4601461035	China Resources Cement Holdings Limited	0.01	KYG2113L1068	Mitsui Fudosan Co., Ltd.	0.00	JP3893200000
Obayashi Corporation	0.01	JP3190000004	Japan Real Estate Investment Corp.	0.01	JP3027680002	Wharf (Holdings) Ltd.	0.00	HK0004000045
Baidu, Inc. Sponsored ADR Class A	0.01	US0567521085	Welltower, Inc.	0.01	US95040Q1040	CoStar Group, Inc.	0.00	US22160N1090
Anthem, Inc.	0.01	US0367521038	Otsuka Corporation	0.01	JP3188200004	American Financial Group, Inc.	0.00	US0259321042
Agilent Technologies, Inc.	0.01	US00846U1016	Kering SA	0.01	FR0000121485	Boston Properties, Inc.	0.00	US1011211018
Nomura Real Estate Master Fund, Inc.	0.01	JP3048110005	Associated British Foods plc	0.01	GB0006731235	Investec Limited	0.00	ZAE000081949
Cielo	0.01	BRCIELACNOR3	Alps Alpine Co., Ltd.	0.01	JP3126400005	Valero Energy Corporation	0.00	US91913Y1001
Essex Property Trust, Inc.	0.01	US2971781057	Xaar plc	0.01	GB0001570810	Aviva plc	0.00	GB0002162385
Grupo de Inversiones Suramericana S.A.	0.01	COT13PA00086	F5 Networks, Inc.	0.01	US3156161024	Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
LG Electronics Inc.	0.01	KR7066570003	AMADA HOLDINGS CO.,LTD	0.01	JP3122800000	RioCan Real Estate Investment Trust	0.00	CA7669101031
Cronos Group Inc	0.01	CA22717L1013	Telia Company AB	0.01	SE0000667925	AngloGold Ashanti Limited Sponsored ADR	0.00	US0351282068
Munich Reinsurance Company	0.01	DE0008430026	Severstal PAO Sponsored GDR RegS	0.01	US8181503025	Kroton Educacional S.A.	0.00	BRKROTACNOR9
China Construction Bank Corporation Class H	0.01	CNE1000002H1	Husky Energy Inc.	0.01	CA4480551031	Mebuki Financial Group, Inc.	0.00	JP3117700009
Malayan Banking Bhd.	0.01	MYL115500000	Delta Electronics, Inc.	0.01	TW0002308004	China Overseas Land & Investment Limited	0.00	HK0688002218
Centrais Eletricas Brasileiras SA-Eletronbras	0.01	BRELETACNOR6	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.01	CNE100000171	China Resources Land Limited	0.00	KYG2108Y1052
China Taiping Insurance Holdings Co., Ltd.	0.01	HK0000055878	Hino Motors,Ltd.	0.01	JP3792600003	KunLun Energy Co. Ltd.	0.00	BMG5320C1082
Equinix, Inc.	0.01	US29444U7000	Polski Koncern Naftowy ORLEN S.A.	0.01	PLPKN0000018	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070
NTT DoCoMo, Inc.	0.01	JP3165650007	Koninklijke Philips N.V.	0.01	NL0000009538	Genting Malaysia Bhd.	0.00	MYL471500008
MinebeaMitsumi Inc.	0.01	JP3906000009	Yue Yuen Industrial (Holdings) Limited	0.01	BMG988031446	Weyerhaeuser Company	0.00	US9621661043
PT Bank Mandiri (Persero) Tbk	0.01	ID1000095003	Alstom SA	0.01	FR0010220475	Mapfre SA	0.00	ES012424E34
Mr Price Group Limited	0.01	ZAE000200457	OTP Bank Nyrt	0.01	HU0000061726	Daiwa House Industry Co., Ltd.	0.00	JP3505000004
Alliance Data Systems Corporation	0.01	US0185811082	Zhen Ding Technology Holding Limited	0.01	KYG98921000	Fortum Oyj	0.00	FI0009007132
Hon Hai Precision Industry Co., Ltd.	0.01	TW0002317005	Lear Corporation	0.01	US5218652049	Oracle Corporation Japan	0.00	JP3689500001
Bangkok Bank Public Company Limited NVDR	0.01	TH0001010R16	Beijing Enterprises Holdings Limited	0.01	HK0392044647	Cencosud S.A.	0.00	CL0000000100
Danske Bank A/S	0.01	DK0010274414	NOW Inc.	0.01	US67011PI003	Petronas Gas Bhd.	0.00	MYL603300004
SK Telecom Co., Ltd.	0.01	KR7017670001	Feng Tay Enterprise Co., Ltd.	0.01	TW0009910000	EPAM Systems, Inc.	0.00	US29414B1044
Incyte Corporation	0.01	US45337C1027	China Communications Services Corp. Ltd. Class H	0.01	CNE1000002G3	Polskie Gornictwo Naftowe i Gazownictwo SA	0.00	PLPGNIG00014
Suzuken Co., Ltd.	0.01	JP3398000004	International Container Terminal Services, Inc.	0.01	PHY411571011	Orion Oyj Class B	0.00	FI0009014377
Signature Bank	0.01	US82669G1040	PT Adaro Energy Tbk	0.01	ID1000113305	Gruma SAB de CV Class B	0.00	MXP4948K1056
Flex Ltd.	0.01	SG9999000020				ePRICE S.p.A.	0.00	IT0005084717
Direct Line Insurance Group Plc	0.01	GB00BY9D0Y18				Eiffage SA	0.00	FR0000130452
						GlaxoSmithKline plc	0.00	GB0009252882

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Neste Corporation	0.00	FI0009013296	Asia Cement Corporation	0.00	TW0001102002	MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
AstraZeneca PLC	0.00	GB0009895292	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Jiangxi Copper Company Limited Class H	0.00	CNEI000003K3
Woori Financial Group, Inc.	0.00	KR7316140003	Shimao Property Holdings Limited	0.00	YG810431042	SiHuan Pharmaceutical Holdings Group Ltd.	0.00	BMG8162K1137
China Development Financial Holding Corp.	0.00	TW0002883006	Compania Cervecerias Unidas S.A.	0.00	US2044291043	CK Infrastructure Holdings Limited	0.00	BMG2178K1009
BNK Financial Group, Inc.	0.00	KR7138930003	Sponsored ADR			Gree Electric Appliances, Inc. of Zhuhai Class A	0.00	CNE0000001D4
Tenaga Nasional Bhd	0.00	MYL534700009	TMB Bank Public Company Limited NVDR	0.00	TH0068010R15	Zijin Mining Group Co., Ltd. Class H	0.00	CNEI00000502
Ratch Group Public Co. Ltd. NVDR	0.00	TH0637010R17	China Vanke Co., Ltd Class H	0.00	CNEI00001SR9	Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00	CNEI00001SL2
Anglo American Platinum Limited	0.00	ZAE000013181	Pinduoduo, Inc. Sponsored ADR Class A	0.00	US7223041028	Enel Chile SA	0.00	CLO002266774
Sunac China Holdings Ltd.	0.00	KYG8569A1067	Indorama Ventures Public Co. Ltd. NVDR	0.00	TH1027010R10	Embraer S.A. Sponsored ADR	0.00	US29082A1079
Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Haier Electronics Group Co., Ltd.	0.00	BMG423131256	Bank of Communications Co., Ltd. Class A	0.00	CNEI000000S2
Guangdong Investment Limited	0.00	HK0270001396	CITIC Limited	0.00	HK0267001375	Guotai Junan Securities Co., Ltd. Class A	0.00	CNEI000002F3
Charoen Pokphand Foods Public Co. Ltd. NVDR	0.00	TH0101010R14	Petrobras Distribuidora SA	0.00	BRBRDTACNOR1	Pou Chen Corporation	0.00	TW0009904003
China Hongqiao Group Ltd.	0.00	KYG211501005	Ping An Insurance (Group) Company of China, Ltd. Class A	0.00	CNE000001R84	China CITIC Bank Corporation Ltd Class H	0.00	CNEI000001Q4
Datadog Inc Class A	0.00	US23804L1035	Lite-On Technology Corp.	0.00	TW0002301009	Industrial Bank Of Korea	0.00	KR7024110009
Tata Motors Limited Sponsored ADR	0.00	US8765685024	Empresas Copec S.A.	0.00	CLP7847L1080	Shanghai Pudong Development Bank Co., Ltd. Class A	0.00	CNE0000011B7
Foschini Group Limited	0.00	ZAE000148466	Great-West Lifeco Inc.	0.00	CA39138C1068	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00	CNE000000JP5
Hua Hong Semiconductor Ltd.	0.00	HK0000218211	CD Projekt S.A.	0.00	PLOPTTC00011	Hong Leong Bank Bhd.	0.00	MYL581900007
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	China Yangtze Power Co., Ltd. Class A	0.00	CNE000001G87	Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00	CNEI00000PM8
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.00	BRSULACDAMI2	Sime Darby Bhd.	0.00	MYL419700009	Robinson Public Company Ltd NVDR	0.00	TH0279010R18
PT Unilever Indonesia Tbk	0.00	ID1000095706	Rengro Limited	0.00	ZAE000026480	Anhui Conch Cement Company Limited Class A	0.00	CNE0000019V8
Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Redefine Properties Ltd.	0.00	ZAE000190252	Bank of Beijing Co., Ltd. Class A	0.00	CNEI00000734
Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009	Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00	USY541641194	Daqing Railway Co., Ltd. Class A	0.00	CNE000001NG4
Korea Gas Corporation	0.00	KR7036460004	BDO Unibank, Inc.	0.00	PHY077751022	Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00	CNE0000014W7
Arca Continental SAB de CV	0.00	MX01AC100006	Power Corporation of Canada	0.00	CA7392391016	Shenwan Hongyuan Group Co., Ltd. Class A	0.00	CNEI00002FD4
SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	CIA BRASILEIRA DE DI	0.00		China Pacific Insurance (Group) Co., Ltd. Class A	0.00	CNEI000008M8
Credicorp Ltd.	0.00	BMG2519Y1084	Doosan Bobcat Inc.	0.00	KR7241560002	Yonghui Superstores Co., Ltd. Class A	0.00	CNEI00000XX9
Pick N Pay Stores Limited	0.00	ZAE000005443	Taiwan Business Bank	0.00	TW0002834009	China United Network Communications Limited Class A	0.00	CNE000001CS2
Li Ning Company Limited	0.00	KYG5496K1242	Spectrum Brands Holdings, Inc.	0.00	US84790A1051	Capitec Bank Holdings Limited	0.00	ZAE000035861
China Airlines Ltd.	0.00	TW0002610003	Wistron Corporation	0.00	TW0003231007	Luzhou Liaoqiao Company Limited Class A	0.00	CNE000000GF2
Momentum Metropolitan Holdings Limited	0.00	ZAE000269890	United Microelectronics Corp.	0.00	TW0002303005	Midea Group Co. Ltd. Class A	0.00	CNEI00001QQ5
BlackBerry Limited	0.00	CA09228F1036	PLDT, Inc.	0.00	PHY7072Q1032	China Railway Construction Corporation Limited Class A	0.00	CNEI000009T1
Public Bank Bhd	0.00	MYL129500004	Zoom Video Communications, Inc. Class A	0.00	US98980L1017	Industrial Bank Co., Ltd. Class A	0.00	CNE000001QZ7
Banco Santander-Chile Sponsored ADR	0.00	US05965X1090	PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00	ID1000129000	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00	CNEI00000HB8
BRF SA	0.00	BRBRFSACNOR8	First Abu Dhabi Bank P.J.S.C.	0.00	AEN000101016	CITIC Securities Co. Ltd. Class A	0.00	CNE000001DB6
China Evergrande Group	0.00	KYG2119W1069	NEPI Rockcastle Plc	0.00	IM00BDD7WV31	BYD Company Limited Class A	0.00	CNEI00001526
PETRONAS Chemicals Group Bhd.	0.00	MYL518300008	Eva Airways Corporation	0.00	TW0002618006	Sappi Limited	0.00	ZAE000006284
Kweichow Moutai Co., Ltd. Class A	0.00	CNE0000018R8	AirAsia Group Bhd.	0.00	MYL509900006	China State Construction Engineering Corp. Ltd. Class A	0.00	CNEI00000F46
RMB Holdings Limited	0.00	ZAE000024501	PT Perusahaan Gas Negara Tbk Class B	0.00	ID1000116602	BANK POLSKA KASA OPIEKI SA	0.00	PLPEKA000016
Far Eastern New Century Corporation	0.00	TW0001402006	China Telecom Corp. Ltd. Class H	0.00	CNEI000002V2	Central Pattana Public Co. Ltd. NVDR	0.00	TH0481010R10
Agricultural Bank of China Limited Class A	0.00	CNEI00000RJO	Daelim Industrial Co., Ltd	0.00	KR7000210005	Empresas CMPC S.A.	0.00	CLO000001314
TAL Education Group Sponsored ADR Class A	0.00	US8740801043	Singapore Exchange Ltd.	0.00	SGJ26887955	China Life Insurance Co. Ltd. (Taiwan)	0.00	TW0002823002
Nien Made Enterprise Co., Ltd.	0.00	TW0008464009	DiGi.Com Bhd	0.00	MYL694700005	Ayala Corp.	0.00	PHY0486V1154
PT Bukit Asam Tbk	0.00	ID1000094006	Industrial and Commercial Bank of China Limited Class A	0.00	CNE000001P37	Cyfrowy Polsat SA	0.00	PLCFRPT00013
Banco de Chile	0.00	CLP0939W1081	BAIC Motor Corporation Limited Class H	0.00	CNEI00001TJ4	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Catcher Technology Co., Ltd.	0.00	TW0002474004	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019	HANWHWA LIFE INSURANCE Co., Ltd.	0.00	KR7088350004
Fibra Uno Administracion SA de CV	0.00	MXCFU000001	Liberty Holdings Limited	0.00	ZAE000127148	PT Charoen Pokphand Indonesia Tbk	0.00	ID1000117708
Electricity Generating Public Co., Ltd. NVDR	0.00	TH0465010R13	Thai Union Group Public Company Limited NVDR	0.00	TH0450010R15	Aguas Andinas S.A. Class A	0.00	CLO000000035
Jastrzebska Spolka Weglowa S.A.	0.00	PLJSW0000015	Samsung Engineering Co., Ltd.	0.00	KR7028050003	Powertech Technology Inc.	0.00	TW0006239007
Ayala Land Inc.	0.00	PHY0488F1004	Hyundai Department Store Co., Ltd	0.00	KR7069960003	Southern Copper Corporation	0.00	US84265V1052
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNEI00001NV2	China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33	Hankook Tire & Technology Co., Ltd.	0.00	KR7161390000
People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNEI00001MK7	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	CP All Public Co. Ltd. NVDR	0.00	TH0737010R15
Bank of China Limited Class A	0.00	CNE000001N05	Fullshare Holdings Limited	0.00	KYG3690U1058	Ping An Bank Co. Ltd. Class A	0.00	CNE000000040
Growthpoint Properties Limited	0.00	ZAE000179420	Momo Inc Sponsored ADR Class A	0.00	US60879B1070	Hulic Co., Ltd.	0.00	JP3360800001
Longfor Group Holdings Ltd.	0.00	KYG5635P1090	Haitian International Holdings Limited	0.00	KYG4232C1087	Banco de Credito e Inversiones	0.00	CLP321331116
Baoshan Iron & Steel Co., Ltd. Class A	0.00	CNE0000015R4	Hyundai Development Co.	0.00	KR7294870001	China International Travel Service Corporation Limited Class A	0.00	CNEI00000G29
Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Arcelik A.S.	0.00	TRAAARCLK91H5	Bank of Ningbo Co., Ltd. Class A	0.00	CNEI000005P7
Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Porto Seguro S.A.	0.00	BRPSSAACNOR7	Luxshare Precision Industry Co. Ltd. Class A	0.00	CNEI00000TP3
SM Prime Holdings, Inc.	0.00	PHY8076N1120	Aspen Pharmacare Holdings Limited	0.00	ZAE000066692	China Minsheng Banking Corp., Ltd. Class A	0.00	CNE0000015Y0
Surgutneftegas PJSC Sponsored ADR	0.00	US8688612048	Wuliangye Yibin Co., Ltd. Class A	0.00	CNE000000VQ8	PCCW Limited	0.00	HK0008011667
KCC Corporation	0.00	KR7002380004	KGHM Polska Miedz S.A.	0.00	PLKGHM000017			
ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00	US98980A1051	AMMB Holdings Bhd.	0.00	MYL101500006			
Netcare Limited	0.00	ZAE000011953	Bumrungrad Hospital Public Co., Ltd. NVDR	0.00	TH0168010R13			
RHB Bank Bhd.	0.00	MYL106800009	China Oriental Group Co. Ltd.	0.00	BMG2108V1019			
Groupe Bruxelles Lambert SA	0.00	BE0003797140	Emaar Properties (P.J.S.C)	0.00	AEE000301011			
			Far East Horizon Limited	0.00	HK0000077468			

Asset name	% of fund net assets	Security code
MMC Norilsk Nickel PJSC ADR	0.00	US55315J1025
Taishin Financial Holdings Co., Ltd.	0.00	TW0002887007
Sany Heavy Industry Co., Ltd. Class A	0.00	CNE000001F70
Bank of Shanghai Co., Ltd. Class A	0.00	CNE100002FM5
Dongfeng Motor Group Co., Ltd. Class H	0.00	CNE100000312
China Everbright Bank Co., Ltd. Class A	0.00	CNE100000SL4
Agricultural Bank of China Limited Class H	0.00	CNE100000Q43
ORION CORP.	0.00	KR7271560005
Intouch Holdings Public Company Limited NVDR	0.00	TH0201010R12
Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046
BOE Technology Group Co., Ltd. Class A	0.00	CNE0000016L5
Huatai Securities Co., Ltd. Class A	0.00	CNE100000LQ8
Bank of the Philippine Islands	0.00	PHY0967S1694
New China Life Insurance Co., Ltd. Class A	0.00	CNE1000019Y0
China Galaxy Securities Co., Ltd. Class H	0.00	CNE100001NT6
Tiger Brands Limited	0.00	ZAE000071080
Cash and cash equivalents	5.24	