Full Portfolio Holdings

Offer name	**Westpac KiwiSaver Scheme**	Offer number	**OFR10587**
Fund name	**CPP Fund No. 5**	Fund number	**FND607**
Period disclosure applies	**30/09/17**		

Asset name	% of fund net assets	Security code
Fisher & Paykel Healthcare Ltd	3.28	NZFAPE0001S2
Auckland International Airport Ltd	3.16	NZAIAE0002S6
Fletcher Building Ltd	2.44	NZFBUE0001S0
Contact Energy Ltd	2.36	NZCENE0001S6
Spark New Zealand Ltd	2.28	NZTELE0001S4
Meridian Energy Limited	1.58	NZMELE0002S7
Z Energy Ltd	1.40	NZZELE0001S1
Metlifecare Ltd	1.24	NZMETE0001S2
Sky City Entertainment Group	1.19	NZSKCE0001S2
Restaurant Brands NZ Ltd	1.14	NZRBDE0001S1
A2 Milk Company Ltd	1.08	NZATME0002S8
Kiwi Property Group Ltd	0.93	NZKPGE0001S9
Xero Ltd	0.80	NZXROE0001S2
Chorus Ltd	0.79	NZCNUE0001S2
Vista Group International	0.79	NZVGLE0001S5
Mercury NZ Limited	0.76	NZMRPE0001S2
Scales Corporation Limited	0.74	NZSCLE0002S8
Bingo Industries Limited	0.74	AU000000BIN7
Pacific Edge Ltd	0.72	NZPEBE0002S1
Apple Inc.	0.68	US0378331005
Westpac Banking Corporation	0.68	AU000000WBC1
Star Entertainment Group Ltd	0.63	AU000000SGR6
Ryman Healthcare Ltd	0.63	NZRYME0001S4
Air New Zealand Ltd	0.60	NZAIRE0001S2
Microsoft Corporation	0.56	US5949181045
S&P500 E-Mini Future Dec17	0.50	
Genesis Energy Ltd	0.48	NZGNEE0001S7
Sky Network Television Ltd	0.46	NZSKTE0001S6
Freightways Ltd	0.46	NZFREE0001S0
Goodman Property Trust	0.43	NZCPTE0001S9
New Zealand Refining Ltd	0.42	NZNZRE0001S9
JPMorgan Chase & Co.	0.42	US46625H1005
Roche Holding Ltd Genusssch.	0.42	CH0012032048
Reckitt Benckiser Group plc	0.42	GB00B24CGK77
Amazon.com, Inc.	0.42	US0231351067
Samsung Electronics Co., Ltd.	0.42	KR7005930003
Argosy Property Trust	0.41	NZARGE0010S7
Tower Ltd	0.41	NZTWRE0011S2
Bayer AG	0.41	DE000BAY0017
Turners Automotive Group Ltd	0.41	NZVNLE0001S1
Sanford Ltd	0.37	NZSANE0001S0
Alibaba Group Holding Ltd. Sponsored ADR	0.37	US01609W1027
PayPal Holdings Inc	0.36	US70450Y1038
Alphabet Inc. Class A	0.35	US02079K3059
Nestle S.A.	0.35	CH0038863350
Thermo Fisher Scientific Inc.	0.34	US8835561023
Visa Inc. Class A	0.34	US92826C8394
Accenture Plc Class A	0.34	IE00B4BNMY34
Precinct Properties NZ Ltd	0.33	NZAPTE0001S3
LVMH Moet Hennessy Louis Vuitton SE	0.33	FR0000121014
Oracle Corporation	0.32	US68389X1054
Fonterra Shareholders Fund	0.32	NZFSFE0001S5
Centuria Metropolitan REIT	0.31	AU000000CMA4
Comcast Corporation Class A	0.30	US20030N1019
Stryker Corporation	0.30	US8636671013
Diageo plc	0.30	GB0002374006
Facebook, Inc. Class A	0.30	US30303M1027
ANZ Banking Group	0.29	AU000000ANZ3
Medtronic plc	0.29	IE00BTN1Y115
Walt Disney Company	0.29	US2546871060
Intesa Sanpaolo S.p.A.	0.28	IT0000072618
Canadian National Railway Company	0.27	CA1363751027
eBay Inc.	0.25	US2786421030
Evolve Education Group Limited	0.25	NZEVOE0001S4
Johnson & Johnson	0.25	US4781601046
Investore Property Limited	0.25	NZIPLE0001S3
BNP Paribas SA Class A	0.24	FR0000131104
Stride Property Ltd and Stride Invest Mgmt Ltd	0.24	NZSPGE0001S2
State Street Corporation	0.23	US8574771031
Zimmer Biomet Holdings, Inc.	0.22	US98956P1021
Pernod Ricard SA	0.22	FR0000120693
Kathmandu Holdings Ltd	0.22	NZKMDE0001S3
Summerset Group Holdings Ltd	0.22	NZSUME0001S0
Becton, Dickinson and Company	0.22	US0758871091
Time Warner Inc.	0.22	US8873173038
American Express Company	0.22	US0258161092
WPP Plc	0.22	JE00B8KF9B49
UnitedHealth Group Incorporated	0.22	US91324P1021
Essity AB Class B	0.21	SE0009922164
Vertex Pharmaceuticals Incorporated	0.21	US92532F1003
Tencent Holdings Ltd.	0.21	KYG875721634
ASSA ABLOY AB Class B	0.21	SE0007100581
Danone SA	0.21	FR0000120644
3M Company	0.21	US88579Y1010
TrustPower Ltd	0.21	NZTPXE0001S5
UBS Group AG	0.20	CH0244767585
Bristol-Myers Squibb Company	0.20	US1101221083
Kansas City Southern	0.20	US4851703029
STOXX EUROPE 600 Dec17	0.20	
United Parcel Service, Inc. Class B	0.20	US9113121068
Bank of New York Mellon Corporation	0.20	US0640581007
Freeport-McMoRan, Inc.	0.20	US35671D8570
Wal-Mart Stores, Inc.	0.20	US9311421039
Adecco Group AG	0.19	CH0012138605
salesforce.com, inc.	0.19	US79466L3024
Baidu, Inc. Sponsored ADR Class A	0.19	US0567521085
Nintendo Co., Ltd.	0.19	JP3756600007
3P Learning Limited	0.18	AU0000003PL9
Citigroup Inc	0.18	US1729674242
Cisco Systems, Inc.	0.18	US17275R1023
Zoetis, Inc. Class A	0.18	US98978V1035
Southwest Airlines Co.	0.18	US8447411088
Akzo Nobel N.V.	0.17	NL0000009132
Methven Ltd	0.17	NZMVNE0001S9
Anglo American plc	0.17	GB00B1XZS820
Ross Stores, Inc.	0.17	US7782961038
Gilead Sciences, Inc.	0.17	US3755581036
Linde AG	0.17	DE0006483001
Exxon Mobil Corporation	0.17	US30231G1022
Chugai Pharmaceutical Co., Ltd.	0.17	JP3519400000
Applied Materials, Inc.	0.16	US0382221051
Coty Inc. Class A	0.16	US2220702037
Legrand SA	0.16	FR0010307819
Grifols, S.A. Sponsored ADR Class B	0.16	US3984384087
Tilt Renewables Limited	0.16	NZTLTE0003S8
Coach, Inc.	0.16	US1897541041
United Technologies Corporation	0.15	US9130171096
NextEra Energy, Inc.	0.15	US65339F1012
Schneider Electric SE	0.15	FR0000121972
James Hardie Industries PLC Chess Units of Foreign Securities	0.15	AU000000JHX1
Home Depot, Inc.	0.15	US4370761029
L Brands, Inc.	0.15	US5017971046
Peugeot SA	0.15	FR0000121501
Colgate-Palmolive Company	0.15	US1941621039
Repsol SA	0.15	ES0173516115
Vector Ltd	0.15	NZVCTE0001S7
Compagnie Financiere Richemont SA	0.15	CH0210483332
Abbott Laboratories	0.15	US0028241000
Amphenol Corporation Class A	0.15	US0320951017
Michael Kors Holdings Ltd	0.14	VGG607541015
Monsanto Company	0.14	US61166W1018
Vestas Wind Systems A/S	0.14	DK0010268606
Waste Management, Inc.	0.14	US94106L1098
Sanofi	0.14	FR0000120578
Bank of America Corporation	0.13	US0605051046
Compass Group PLC	0.13	GB00BD6K4575
Illumina, Inc.	0.13	US4523271090
Siemens AG	0.13	DE0007236101
Liberty Global Plc Class C	0.13	GB00B8W67B19
TD Ameritrade Holding Corporation	0.13	US87236Y1082
Propertylink	0.13	AU000000PLG5
Merck & Co., Inc.	0.13	US58933Y1055
Charles Schwab Corporation	0.13	US8085131055
Texas Instruments Incorporated	0.13	US8825081040
Centene Corporation	0.13	US15135B1017
Axis Bank Limited Sponsored GDR RegS	0.13	US05462W1099
Celanese Corporation Class A	0.13	US1508701034
McKesson Corporation	0.13	US58155Q1031
Aetna Inc.	0.13	US00817Y1082
RWE AG	0.12	DE0007037129
Lloyds Banking Group plc	0.12	GB0008706128
Pfizer Inc.	0.12	US7170811035
Vulcan Materials Company	0.12	US9291601097
Total SA	0.12	FR0000120271
Goldman Sachs Group, Inc.	0.12	US38141G1040
HDFC Bank Limited Sponsored ADR	0.12	US40415F1012
HOYA CORPORATION	0.12	JP3837800006
Vale SA Pfd A	0.12	BRVALEACNPA3
Union Pacific Corporation	0.12	US9078181081
Netflix, Inc.	0.12	US64110L1061
Aena SME SA	0.12	ES0105046009
Delta Air Lines, Inc.	0.12	US2473617023
Recruit Holdings Co., Ltd.	0.12	JP3970300004
Heineken NV	0.12	NL0000009165
Atos SE	0.11	FR0000051732

Asset name	% of fund net assets	Security code
Splunk Inc.	0.11	US8486371045
Burberry Group plc	0.11	GB0031743007
Micron Technology, Inc.	0.11	US5951121038
International Business Machines Corporation	0.11	US4592001014
Check Point Software Technologies Ltd.	0.11	IL0010824113
Lowe's Companies, Inc.	0.11	US5486611073
Priceline Group Inc	0.11	US7415034039
PepsiCo, Inc.	0.11	US7134481081
Intel Corporation	0.11	US4581401001
Kellogg Company	0.11	US4878361082
MercadoLibre, Inc.	0.11	US58733R1023
mini MSCI Emg Mkts Indx Ftr Dec17	0.11	
Baxter International Inc.	0.11	US0718131099
Wells Fargo & Company	0.11	US9497461015
Eli Lilly and Company	0.11	US5324571083
Franklin Resources, Inc.	0.11	US3546131018
Minth Group Limited	0.11	KYG6145U1094
Wynn Macau Ltd.	0.11	KYG981491007
Celgene Corporation	0.11	US1510201049
Electronic Arts Inc.	0.11	US2855121099
MS&AD Insurance Group Holdings, Inc.	0.11	JP3890310000
NVIDIA Corporation	0.10	US67066G1040
Las Vegas Sands Corp.	0.10	US5178341070
Cooper Companies, Inc.	0.10	US2166484020
Omnicom Group Inc	0.10	US6819191064
Workday, Inc. Class A	0.10	US98138H1014
Waters Corporation	0.10	US9418481035
Galaxy Entertainment Group Limited	0.10	HK0027032686
PERSOL HOLDINGS CO. LTD.	0.10	JP3547670004
Covestro AG	0.10	DE0006062144
Alphabet Inc. Class C	0.10	US02079K1079
Procter & Gamble Company	0.10	US7427181091
PNC Financial Services Group, Inc.	0.10	US6934751057
Gruma SAB de CV Class B	0.10	MXP4948K1056
ASML Holding NV	0.10	NL0010273215
Activision Blizzard, Inc.	0.10	US00507V1098
Hexagon AB Class B	0.09	SE0000103699
Techtronic Industries Co., Ltd.	0.09	HK0669013440
Genting Singapore Plc	0.09	GB0043620292
NetEase, Inc. Sponsored ADR	0.09	US64110W1027
Navistar International Corporation	0.09	US63934E1082
Lotte Chemical Corp.	0.09	KR7011170008
Discover Financial Services	0.09	US2547091080
First Republic Bank	0.09	US33616C1009
Anhui Conch Cement Company Limited Class H	0.09	CNE1000001W2
Schlumberger NV	0.09	AN8068571086
Beijing Capital International Airport Co., Ltd. Class H	0.09	CNE100000221
Merck KGaA	0.09	DE0006599905
Middleby Corporation	0.09	US5962781010
General Electric Company	0.09	US3696041033
LyondellBasell Industries NV	0.09	NL0009434992
Ferrari NV	0.09	NL0011585146
Lam Research Corporation	0.09	US5128071082
Carnival Corporation	0.09	PA1436583006
Hermes International SCA	0.09	FR0000052292
Kubota Corporation	0.09	JP3266400005
Parker-Hannifin Corporation	0.09	US7010941042
MTU Aero Engines AG	0.09	DE000A0D9PT0
Carlsberg A/S Class B	0.09	DK0010181759
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.09	MX01GA000004
Rio Tinto plc	0.09	GB0007188757
Devon Energy Corporation	0.09	US25179M1036
KLA-Tencor Corporation	0.09	US4824801009
M. Dias Branco SA Industria e Comercio de Alimentos	0.09	BRMDIAACNOR7
Cognizant Technology Solutions Corporation Class A	0.09	US1924461023

Asset name	% of fund net assets	Security code
AVI Limited Class Y	0.09	ZAE000049433
Voya Financial, Inc.	0.09	US9290891004
Barclays PLC	0.09	GB0031348658
NAVER Corp.	0.09	KR7035420009
Vicat-Ciments Vicat SA	0.08	FR0000031775
Sumitomo Mitsui Financial Group, Inc.	0.08	JP3890350006
Praxair, Inc.	0.08	US74005P1049
London Stock Exchange Group plc	0.08	GB00B0SWJX34
Citizens Financial Group, Inc.	0.08	US1746101054
Intuit Inc.	0.08	US4612021034
Solocal Group	0.08	FR0012938884
VMware, Inc. Class A	0.08	US9285634021
CALBEE, Inc.	0.08	JP3220580009
Amgen Inc.	0.08	US0311621009
Tiffany & Co.	0.08	US8865471085
CAE Inc.	0.08	CA1247651088
Adobe Systems Incorporated	0.08	US00724F1012
Ultimate Software Group, Inc.	0.08	US90385D1072
Persimmon Plc	0.08	GB0006825383
Synopsys, Inc.	0.08	US8716071076
Infineon Technologies AG	0.08	DE0006231004
Taylor Wimpey plc	0.08	GB0008782301
Grupo Aeroportuario del Sureste SA de CV Class B	0.08	MXP001661018
Teleflex Incorporated	0.08	US8793691069
MRC Global Inc.	0.08	US55345K1034
JXTG Holdings. Inc.	0.08	JP3386450005
Eni S.p.A.	0.08	IT0003132476
PT Bank Central Asia Tbk	0.08	ID1000109507
Humana Inc.	0.08	US4448591028
EOG Resources, Inc.	0.08	US26875P1012
Delphi Automotive PLC	0.08	JE00B783TY65
Trinity Industries, Inc.	0.08	US8965221091
BANDAI NAMCO Holdings Inc.	0.08	JP3778630008
Cegedim SA	0.07	FR0000053506
MSC Industrial Direct Co., Inc. Class A	0.07	US5535301064
Cintas Corporation	0.07	US1729081059
Verizon Communications Inc.	0.07	US92343V1044
Johnson Controls International plc	0.07	IE00BY7QL619
Nordson Corporation	0.07	US6556631025
Grand Canyon Education, Inc.	0.07	US38526M1062
Burlington Stores, Inc.	0.07	US1220171060
Arista Networks, Inc.	0.07	US0404131064
Infratil Ltd	0.07	NZIFTE0003S3
Tesla Inc	0.07	US88160R1014
Cerner Corporation	0.07	US1567821046
Oaktree Capital Group, LLC Class A	0.07	US6740012017
Analog Devices, Inc.	0.07	US0326541051
BHP Billiton Plc	0.07	GB0000566504
Sky plc	0.07	GB0001411924
IPG Photonics Corporation	0.07	US44980X1090
Nasdaq, Inc.	0.07	US6311031081
Berkshire Hathaway Inc. Class B	0.07	US0846707026
Charter Communications, Inc. Class A	0.07	US16119P1084
Nordstrom, Inc.	0.07	US6556641008
NPT Ltd	0.07	NZNAPE0007S3
Illinois Tool Works Inc.	0.07	US4523081093
Lennox International Inc.	0.07	US5261071071
Allstate Corporation	0.07	US0200021014
Monolithic Power Systems, Inc.	0.07	US6098391054
Resona Holdings, Inc.	0.07	JP3500610005
Broadridge Financial Solutions, Inc.	0.07	US11133T1034
Naspers Limited Class N	0.07	ZAE000015889
Waste Connections, Inc.	0.07	CA94106B1013
O'Reilly Automotive, Inc.	0.07	US67103H1077
Teradyne, Inc.	0.07	US8807701029
TOPIX Indx Futr Dec17	0.07	
HEICO Corporation	0.07	US4228061093
Quintiles IMS Holdings, Inc.	0.07	US74876Y1010

Asset name	% of fund net assets	Security code
ServiceNow, Inc.	0.07	US81762P1021
Banco Santander S.A.	0.07	ES0113900J37
Regeneron Pharmaceuticals, Inc.	0.07	US75886F1075
CommVault Systems, Inc.	0.07	US2041661024
Mastercard Incorporated Class A	0.07	US57636Q1040
Sartorius AG Pref	0.07	DE0007165631
Texas Roadhouse, Inc.	0.07	US8826811098
TechnipFMC Plc	0.07	GB00BDSFG982
Wienerberger AG	0.07	AT0000831706
Fiserv, Inc.	0.07	US3377381088
Tableau Software, Inc. Class A	0.07	US87336U1051
Suncor Energy Inc.	0.07	CA8672241079
Sika AG	0.07	CH0000587979
Republic Services, Inc.	0.07	US7607591002
Costco Wholesale Corporation	0.07	US22160K1051
Chemours Co.	0.07	US1638511089
Atlas Copco AB Class A	0.07	SE0006886750
RPM International Inc.	0.07	US7496851038
Alaska Air Group, Inc.	0.07	US0116591092
Sanmina-SCI Corporation	0.07	US8010561020
Sherwin-Williams Company	0.07	US8243481061
Cinemark Holdings, Inc.	0.07	US17243V1026
Nippon Telegraph and Telephone Corporation	0.07	JP3735400008
Wolters Kluwer NV	0.07	NL0000395903
Roper Technologies, Inc.	0.07	US7766961061
Kerry Properties Limited	0.07	BMG524401079
American Water Works Company, Inc.	0.07	US0304201033
Weir Group PLC	0.07	GB0009465807
Bakkafrost P/F	0.07	FO0000000179
Dai-ichi Life Holdings,Inc.	0.07	JP3476480003
Jack Henry & Associates, Inc.	0.07	US4262811015
Church & Dwight Co., Inc.	0.07	US1713401024
Caterpillar Inc.	0.07	US1491231015
Danaher Corporation	0.07	US2358511028
Spectris plc	0.07	GB0003308607
Edwards Lifesciences Corporation	0.07	US28176E1082
ASOS plc	0.07	GB0030927254
Leggett & Platt, Incorporated	0.07	US5246601075
Ambev SA	0.07	BRABEVACNOR1
Ralph Lauren Corporation Class A	0.07	US7512121010
Exelon Corporation	0.07	US30161N1019
Novozymes A/S Class B	0.07	DK0060336014
Sysco Corporation	0.07	US8718291078
Julius Baer Gruppe AG	0.07	CH0102484968
Arkema SA	0.07	FR0010313833
Plastic Omnium SA	0.07	FR0000124570
Ingersoll-Rand Plc	0.07	IE00B6330302
Jungheinrich AG Pref	0.07	DE0006219934
CRH Plc	0.07	IE0001827041
ING Groep NV	0.07	NL0011821202
United Therapeutics Corporation	0.07	US91307C1027
Valeo SA	0.07	FR0013176526
AT&T Inc.	0.07	US00206R1023
Chr. Hansen Holding A/S	0.07	DK0060227585
Assicurazioni Generali S.p.A.	0.07	IT0000062072
Aflac Incorporated	0.07	US0010551028
Deutsche Boerse AG	0.07	DE0005810055
Air Liquide SA	0.07	FR0000120073
Coca-Cola Company	0.07	US1912161007
Noble Corporation plc	0.07	GB00BFG3KF26
Vantiv, Inc. Class A	0.07	US92210H1059
Whitbread PLC	0.07	GB00B1KJJ408
Loomis AB Class B	0.07	SE0002683557
Royal Dutch Shell Plc Class B	0.07	GB00B03MM408
Temenos Group AG	0.06	CH0012453913
Twitter, Inc.	0.06	US90184L1026
FOURLIS HOLDINGS S.A.	0.06	GRS096003009
Dassault Systemes SA	0.06	FR0000130650

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Rentokil Initial plc	0.06	GB00B082RF11
easyJet plc	0.06	GB00B7KR2P84
Biogen Inc.	0.06	US09062X1037
Intercontinental Exchange, Inc.	0.06	US45866F1049
Valmet Corp	0.06	FI4000074984
Keyence Corporation	0.06	JP3236200006
Straumann Holding AG	0.06	CH0012280076
Glencore plc	0.06	JE00B4T3BW64
BillerudKorsnas AB	0.06	SE0000862997
Dr Pepper Snapple Group, Inc.	0.06	US26138E1091
bluebird bio, Inc.	0.06	US09609G1004
VINCI SA	0.06	FR0000125486
Amadeus IT Group SA Class A	0.06	ES0109067019
Catcher Technology Co., Ltd.	0.06	TW0002474004
Wartsila Oyj Abp	0.06	FI0009003727
Veeco Instruments Inc.	0.06	US9224171002
Zurich Insurance Group AG	0.06	CH0011075394
United Rentals, Inc.	0.06	US9113631090
Zynga Inc. Class A	0.06	US98986T1088
Henkel AG & Co. KGaA Pref	0.06	DE0006048432
Capital One Financial Corporation	0.06	US14040H1059
adidas AG	0.06	DE000A1EWWW0
Best Buy Co., Inc.	0.06	US0865161014
Sands China Ltd.	0.06	KYG7800X1079
SunTrust Banks, Inc.	0.06	US8679141031
RELX NV	0.06	NL0006144495
SoftBank Group Corp.	0.06	JP3436100006
CTS Eventim AG & Co. KGaA	0.06	DE0005470306
DP World	0.06	AEDFXA0M6V00
United Continental Holdings, Inc.	0.06	US9100471096
Apache Corporation	0.06	US0374111054
Deutsche Lufthansa AG	0.06	DE0008232125
Royal Caribbean Cruises Ltd.	0.06	LR0008862868
Ctrip.com International Ltd Sponsored ADR	0.06	US22943F1003
Mitsui Chemicals, Inc.	0.06	JP3888300005
Quest Diagnostics Incorporated	0.06	US74834L1008
Lojas Renner S.A.	0.06	BRLRENACNOR1
B2W Companhia Digital	0.06	BRBTOWACNOR8
Nomura Holdings, Inc.	0.06	JP3762600009
AutoZone, Inc.	0.06	US0533321024
ABB Ltd.	0.06	CH0012221716
Spectrum Brands Holdings, Inc.	0.06	US84763R1014
Swiss Re AG	0.06	CH0126881561
HSBC Holdings plc	0.06	GB0005405286
Van Lanschot Kempen NV cert. of shs	0.06	NL0000302636
Asics Corporation	0.06	JP3118000003
ICICI Bank Limited Sponsored ADR	0.06	US45104G1040
Hitachi,Ltd.	0.06	JP3788600009
Malaysia Airports Holdings Bhd.	0.06	MYL5014OO005
QGEP Participacoes S.A.	0.05	BRQGEPACNOR8
Microchip Technology Incorporated	0.05	US5950171042
Mitsubishi Motors Corporation	0.05	JP3899800001
Travelers Companies, Inc.	0.05	US89417E1091
Barratt Developments PLC	0.05	GB0000811801
Haseko Corporation	0.05	JP3768600003
Anima Holding SpA	0.05	IT0004998065
Coherent, Inc.	0.05	US1924791031
Kajima Corporation	0.05	JP3210200006
Rocket Internet SE	0.05	DE000A12UKK6
Baker Hughes, a GE Company Class A	0.05	US05722G1004
BT Group plc	0.05	GB0030913577
Erste Group Bank AG	0.05	AT0000652011
Fogo de Chao, Inc.	0.05	US3441771009
Nippon Yusen Kabushiki Kaisha	0.05	JP3753000003
Nifco Inc.	0.05	JP3756200006
Grupo Financiero Banorte SAB de CV Class O	0.05	MXP370711014
Petroleo Brasileiro SA Pfd	0.05	BRPETRACNPR6

Asset name	% of fund net assets	Security code
Edison International	0.05	US2810201077
New Zealand King Salmon Inv Ltd	0.05	NZNZKE0003S0
Banca Farmafactoring SpA	0.05	IT0005244402
Mitsubishi Chemical Holdings Corporation	0.05	JP3897700005
Start Today Co., Ltd.	0.05	JP3399310006
West Fraser Timber Co. Ltd.	0.05	CA9528451052
Tullow Oil plc	0.05	GB0001500809
Royal Bank of Scotland Group plc	0.05	GB00B7T77214
Lion Corporation	0.05	JP3965400009
Nihon M&A Center Inc.	0.05	JP3689050007
Koito Manufacturing Co., Ltd.	0.05	JP3284600008
Vivendi SA	0.05	FR0000127771
TomTom International B.V.	0.05	NL0000387058
Harley-Davidson, Inc.	0.05	US4128221086
Compagnie de Saint-Gobain SA	0.05	FR0000125007
Brenntag AG	0.05	DE000A1DAHH0
Altaba Inc.	0.05	US0213461017
Zions Bancorporation	0.05	US9897011071
Banco Bilbao Vizcaya Argentaria, S.A.	0.05	ES0113211835
Marathon Oil Corporation	0.05	US5658491064
Tune Protect Group Bhd.	0.05	MYL5230OO007
Rakuten, Inc.	0.05	JP3967200001
Mosaic Company	0.05	US61945C1036
Unipol Gruppo Finanziario S.p.A.	0.05	IT0004810054
Fanuc Corporation	0.05	JP3802400006
Chocoladefabriken Lindt & Spruengli AG	0.05	CH0010570759
Rohm Co., Ltd.	0.05	JP3982800009
Li Ning Company Limited	0.05	KYG5496K1242
Ezaki Glico Co., Ltd.	0.05	JP3161200005
Avnet, Inc.	0.05	US0538071038
Secom Co., Ltd.	0.05	JP3421800008
Banco BPM SpA	0.05	IT0005218380
Furukawa Electric Co., Ltd.	0.05	JP3827200001
Marriott International, Inc. Class A	0.05	US5719032022
Boliden AB	0.05	SE0000869646
Coca-Cola HBC AG	0.05	CH0198251305
Daicel Corporation	0.05	JP3485800001
DTE Energy Company	0.05	US2333311072
Take-Two Interactive Software, Inc.	0.05	US8740541094
Novo Nordisk A/S Class B	0.05	DK0060534915
Piraeus Port Authority S.A.	0.05	GRS470003013
Dollarama Inc.	0.05	CA25675T1075
MinebeaMitsumi Inc.	0.05	JP3906000009
Epistar Corporation	0.05	TW0002448008
Marathon Petroleum Corporation	0.05	US56585A1025
Bank of Kyoto, Ltd.	0.05	JP3251200006
Sally Beauty Holdings, Inc.	0.05	US79546E1047
Taisei Corporation	0.05	JP3443600006
Royal Mail plc	0.05	GB00BDVZYZ77
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.05	CNE100001M79
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.05	US8740391003
Lumentum Holdings, Inc.	0.05	US55024U1097
Nokia Oyj	0.05	FI0009000681
China Mengniu Dairy Co., Ltd.	0.05	KYG210961051
OSRAM Licht AG	0.04	DE000LED4000
Chow Tai Fook Jewellery Group Limited	0.04	KYG211461085
RhythmOne plc	0.04	GB00BYW0RC64
FinecoBank SpA	0.04	IT0000072170
AIXTRON SE	0.04	DE000A0WMPJ6
Arcos Dorados Holdings, Inc. Class A	0.04	VGG0457F1071
Blue Apron Holdings, Inc. Class A	0.04	US09523Q1013
MakeMyTrip Ltd.	0.04	MU0295S00016
SAGE Therapeutics, Inc.	0.04	US78667J1088
Public Service Enterprise Group Inc	0.04	US7445731067
Daibiru Corporation	0.04	JP3497200000
Magna International Inc.	0.04	CA5592224011
Sonova Holding AG	0.04	CH0012549785

Asset name	% of fund net assets	Security code
APPLUS SERVICES S.A.	0.04	ES0105022000
UGI Corporation	0.04	US9026811052
Sberbank Russia OJSC Sponsored ADR	0.04	US80585Y3080
DENTSPLY SIRONA, Inc.	0.04	US24906P1093
AbbVie, Inc.	0.04	US00287Y1091
GMO Internet Inc.	0.04	JP3152750000
OUE Ltd.	0.04	SG2B80958517
Ellaktor SA	0.04	GRS191213008
Yandex NV Class A	0.04	NL0009805522
Ingredion Incorporated	0.04	US4571871023
Mail.ru Group Ltd. Sponsored GDR RegS	0.04	US5603172082
Willis Towers Watson Public Limited Company	0.04	IE00BDB6Q211
Corporacion Financiera Alba, S.A.	0.04	ES0117160111
Urban Outfitters, Inc.	0.04	US9170471026
Robert Half International Inc.	0.04	US7703231032
JD.com, Inc. Sponsored ADR Class A	0.04	US47215P1066
Ocean Wilsons Holdings Limited	0.04	BMG6699D1074
Tate & Lyle PLC	0.04	GB0008754136
Credit Suisse Group AG	0.04	CH0012138530
ABN AMRO Group N.V. Shs Depositary receipts	0.04	NL0011540547
Ping An Insurance (Group) Company of China, Ltd. Class H	0.04	CNE1000003X6
Discovery Communications, Inc. Class A	0.04	US25470F1049
Blackstone Group L.P.	0.04	US09253U1088
COLOPL, Inc.	0.04	JP3305960001
Fujitsu Limited	0.04	JP3818000006
NN Group N.V.	0.04	NL0010773842
Danske Bank A/S	0.04	DK0010274414
PG&E Corporation	0.04	US69331C1080
W.W. Grainger, Inc.	0.04	US3848021040
TOD'S S.p.A.	0.04	IT0003007728
Hispania Activos Inmobiliarios, SOCIMI, S.A.	0.04	ES0105019006
Web.com Group, Inc.	0.04	US94733A1043
Chongqing Rural Commercial Bank Co. Ltd. Class H	0.04	CNE100000X44
ASTM S.p.A.	0.04	IT0000084027
OneSavings Plc	0.04	GB00BM7S7K96
A.P. Moller - Maersk A/S Class A	0.04	DK0010244425
Husky Energy Inc.	0.04	CA4480551031
Gruppo MutuiOnline S.p.A.	0.04	IT0004195308
Bolsas y Mercados Espanoles	0.04	ES0115056139
Mediobanca S.p.A.	0.04	IT0000062957
Everest Re Group, Ltd.	0.04	BMG3223R1088
Royal Philips NV	0.04	NL0000009538
Unilever NV Cert. of shs	0.04	NL0000009355
Enerplus Corporation	0.04	CA2927661025
Euronext NV	0.04	NL0006294274
Leucadia National Corporation	0.04	US5272881047
Die Raiffeisen Bank International AG	0.04	AT0000606306
DeNA Co., Ltd.	0.04	JP3548610009
Bank of Ireland Group Plc	0.04	IE00BD1RP616
Cemex SAB de CV Sponsored ADR	0.04	US1512908898
Technos S.A.	0.04	BRTECNACNOR6
Valid Solucoes e Servicos de Seguranca em Meios de Pag	0.04	BRVLIDACNOR5
ElringKlinger AG	0.04	DE0007856023
Chipotle Mexican Grill, Inc.	0.04	US1696561059
MGM China Holdings Limited	0.04	KYG607441022
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.04	AT0000908504
Japan Display Inc.	0.04	JP3389660006
Hon Hai Precision Industry Co., Ltd.	0.04	TW0002317005
Archer-Daniels-Midland Company	0.04	US0394831020
Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.04	BRWSONBDR009
Cerved Information Solutions S.p.A.	0.04	IT0005010423
Continental AG	0.04	DE0005439004
HP Inc.	0.04	US40434L1052

Asset name	% of fund net assets	Security code
Compagnie Generale des Etablissements Michelin SCA	0.04	FR0000121261
Cummins Inc.	0.04	US2310211063
Parques Reunidos Servicios Centrales SA	0.04	ES0105131009
ePRICE S.p.A.	0.04	IT0005084717
Cairn Homes PLC	0.04	IE00BWY4ZF18
Yangzijiang Shipbuilding (Holdings) Ltd.	0.04	SG1U76934819
zooplus AG	0.04	DE0005111702
Grivalia Properties Real Estate Investment Company S.A.	0.04	GRS491003000
Square Enix Holdings Co., Ltd.	0.04	JP3164630000
Petroleum Geo-Services ASA	0.04	NO0010199151
Starbucks Corporation	0.04	US8552441094
Infosys Limited Sponsored ADR	0.04	US4567881085
Express Scripts Holding Company	0.03	US30219G1085
Cairn Energy Plc	0.03	GB00B74CDH82
Immobiliare Grande Distribuzione SIIQ S.p.A.	0.03	IT0003745889
PT Tower Bersama Infrastructure Tbk	0.03	ID1000116908
UCB S.A.	0.03	BE0003739530
GVC Holdings PLC	0.03	IM00B5VQMV65
CEMEX Latam Holdings SA	0.03	EST01PA00013
Swiss Life Holding AG	0.03	CH0014852781
Cigna Corporation	0.03	US1255091092
SK Telecom Co., Ltd.	0.03	KR7017670001
Anthem, Inc.	0.03	US0367521038
NH Hotel Group SA	0.03	ES0161560018
Value Partners Group Limited	0.03	KYG931751005
SK hynix Incorporated	0.03	KR7000660001
UniCredit S.p.A.	0.03	IT0005239360
Jumbo S.A.	0.03	GRS282183003
Munich Reinsurance Company	0.03	DE0008430026
Astellas Pharma Inc.	0.03	JP3942400007
China Mobile Limited	0.03	HK0941009539
Bankinter SA	0.03	ES0113679I37
National Oilwell Varco, Inc.	0.03	US6370711011
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.03	BRBPACUNT006
Tingyi (Cayman Islands) Holding Corp.	0.03	KYG8878S1030
Petra Diamonds Limited	0.03	BMG702781094
Brasil Brokers Participacoes S.A.	0.03	BRBBRKACNOR4
Hitachi High-Technologies Corp.	0.03	JP3678800008
L3 Technologies, Inc.	0.03	US5024131071
International Consolidated Airlines Group SA	0.03	ES0177542018
Samsonite International S.A.	0.03	LU0633102719
China Life Insurance Co. Ltd. Class H	0.03	CNE1000002L3
Prada S.p.A.	0.03	IT0003874101
Methanex Corporation	0.03	CA59151K1084
QUALCOMM Incorporated	0.03	US7475251036
MSE S&P/TSX 60 Indx Ftr Dec17	0.03	
China Overseas Land & Investment Limited	0.03	HK0688002218
Haier Electronics Group Co., Ltd.	0.03	BMG423131256
D.R. Horton, Inc.	0.03	US23331A1097
Legg Mason, Inc.	0.03	US5249011058
Fidelity National Financial, Inc. - FNF Group	0.03	US31620R3030
Concordia Financial Group, Ltd.	0.03	JP3305990008
Sony Corporation	0.03	JP3435000009
Hellenic Exchanges - Athens Stock Exchange S.A.	0.03	GRS395363005
Mondi plc	0.03	GB00B1CRLC47
BR Malls Participacoes S.A.	0.03	BRBRMLACNOR9
Construtora Tenda SA	0.03	BRTENDACNOR4
SKF AB Class B	0.03	SE0000108227
Fraser & Neave Ltd.	0.03	SG1T58930911
Marvell Technology Group Ltd.	0.03	BMG5876H1051
Heijmans NV	0.03	NL0009269109
CK Asset Holdings Limited	0.03	KYG2177B1014
Melco International Development Limited	0.03	HK0200030994

Asset name	% of fund net assets	Security code
Fang Holdings Ltd. Sponsored ADR Class A	0.03	US30711Y1029
Sompo Holdings,Inc.	0.03	JP3165000005
Gafisa S.A.	0.03	BRGFSAACNOR3
LendingClub Corp	0.03	US52603A1097
Snap, Inc. Class A	0.03	US83304A1060
Ashtead Group plc	0.03	GB0000536739
Lear Corporation	0.03	US5218652049
Iochpe Maxion S.A.	0.03	BRMYPKACNOR7
Groupon, Inc.	0.03	US3994731079
Eurazeo SA	0.03	FR0000121121
Genting Bhd.	0.03	MYL3182OO002
Wynn Resorts, Limited	0.03	US9831341071
Mitsubishi Estate Company, Limited	0.03	JP3899600005
Consorcio ARA SAB de CV	0.03	MXP001161019
General Motors Company	0.03	US37045V1008
3D Systems Corporation	0.03	US88554D2053
SDL Plc	0.03	GB0009376368
Smiles SA	0.03	BRSMLEACNOR1
Qiwi Plc Sponsored ADR Class B	0.03	US74735M1080
Sun Hung Kai Properties Limited	0.03	HK0016000132
HUGO BOSS AG	0.03	DE000A1PHFF7
China Construction Bank Corporation Class H	0.03	CNE1000002H1
B3 SA - Brasil, Bolsa, Balcao	0.03	BRBVMFACNOR3
Criteo SA Sponsored ADR	0.03	US2267181046
Western Digital Corporation	0.03	US9581021055
Vina Concha Y Toro S.A. Sponsored ADR	0.03	US9271911060
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.03	TH0016010017
Nippon Express Co., Ltd.	0.03	JP3729400006
Telefonica Brasil SA Pfd	0.03	BRVIVTACNPR7
Direcional Engenharia S.A.	0.03	BRDIRRACNOR0
ManpowerGroup Inc.	0.03	US56418H1005
American International Group, Inc.	0.03	US0268747849
Dairy Farm International Holdings Limited	0.03	BMG2624N1535
China Lesso Group Holdings Limited	0.03	KYG2157Q1029
TP ICAP plc	0.03	GB00B1H0DZ51
Mitsubishi Corporation	0.03	JP3898400001
COSCO SHIPPING Ports Limited	0.03	BMG2442N1048
Gerdau SA Pfd	0.03	BRGGBRACNPR8
NSI N.V.	0.03	NL0012365084
Titan Cement Co. SA	0.03	GRS074083007
Mediaset S.p.A.	0.03	IT0001063210
Finisar Corporation	0.03	US31787A5074
GrubHub, Inc.	0.03	US4001101025
China Resources Phoenix Healthcare Holdings Co., Ltd.	0.03	KYG2133W1087
Tenaga Nasional Bhd	0.03	MYL5347OO009
Allianz SE	0.03	DE0008404005
Investment Technology Group, Inc.	0.03	US46145F1057
Mitsubishi Gas Chemical Company, Inc.	0.03	JP3896800004
YOOX Net APorter S.p.A.	0.03	IT0003540470
Ibersol, SGPS S.A.	0.03	PTIBS0AM0008
Almacenes Exito SA	0.03	COG31PA00010
Global Payments Inc.	0.03	US37940X1028
Ipsos SA	0.03	FR0000073298
Sinopharm Group Co., Ltd. Class H	0.03	CNE100000FN7
Brother Industries, Ltd.	0.03	JP3830000000
Obayashi Corporation	0.03	JP3190000004
Grupo Nutresa S.A.	0.02	COT04PA00028
Anglo American Platinum Limited	0.02	ZAE000013181
Uniper SE	0.02	DE000UNSE018
UBE Industries, Ltd.	0.02	JP3158800007
Seino Holdings Co., Ltd.	0.02	JP3415400005
Li & Fung Limited	0.02	BMG5485F1692
Kirin Holdings Company, Limited	0.02	JP3258000003
Wipro Limited Sponsored ADR	0.02	US97651M1099
Folli Follie S.A.	0.02	GRS294003009
Hochtief AG	0.02	DE0006070006

Asset name	% of fund net assets	Security code
CNP Assurances SA	0.02	FR0000120222
Prosegur Cash SA	0.02	ES0105229001
Inmobiliaria Colonial SOCIMI SA	0.02	ES0139140174
Japan Exchange Group, Inc.	0.02	JP3183200009
Toyota Industries Corp.	0.02	JP3634600005
Phison Electronics Corp.	0.02	TW0008299009
Subsea 7 S.A.	0.02	LU0075646355
Marcopolo SA Pfd	0.02	BRPOMOACNPR7
SUBARU CORP	0.02	JP3814800003
Lonmin Plc	0.02	GB00BYSRJ698
Crown Castle International Corp	0.02	US22822V1017
Prothena Corp. Plc	0.02	IE00B91XRN20
Dowa Holdings Co., Ltd.	0.02	JP3638600001
Chemring Group PLC	0.02	GB00B45C9X44
NOS SGPS SA	0.02	PTZON0AM0006
New World Development Co. Ltd.	0.02	HK0017000149
Metropole Television SA	0.02	FR0000053225
Shenzhen Expressway Co., Ltd. Class H	0.02	CNE100000478
CONE Midstream Partners LP	0.02	US2068121092
Nichi-Iko Pharmaceutical Co., Ltd.	0.02	JP3687200000
TDC A/S	0.02	DK0060228559
MRV Engenharia e Participacoes S.A.	0.02	BRMRVEACNOR2
LG Chem Ltd.	0.02	KR7051910008
ORIX Corporation	0.02	JP3200450009
Saipem S.p.A.	0.02	IT0005252140
Raia Drogasil S.A.	0.02	BRRADLACNOR0
Capgemini SE	0.02	FR0000125338
TE Connectivity Ltd.	0.02	CH0102993182
Foot Locker, Inc.	0.02	US3448491049
Kamigumi Co., Ltd.	0.02	JP3219000001
American Electric Power Company, Inc.	0.02	US0255371017
Swire Pacific Limited Class A	0.02	HK0019000162
Bank of China Limited Class H	0.02	CNE1000001Z5
China Longyuan Power Group Corp. Ltd. Class H	0.02	CNE100000HD4
Konica Minolta, Inc.	0.02	JP3300600008
Japan Post Holdings Co. Ltd.	0.02	JP3752900005
Casino, Guichard-Perrachon SA	0.02	FR0000125585
PT Tambang Batubara Bukit Asam (Persero) Tbk Class B	0.02	ID1000094006
Geely Automobile Holdings Limited	0.02	KYG3777B1032
Kobe Steel, Ltd.	0.02	JP3289800009
Neste Corporation	0.02	FI0009013296
Kao Corp.	0.02	JP3205800000
SONAECOM SGPS SA	0.02	
BASF SE	0.02	DE000BASF111
Magazine Luiza S.A.	0.02	BRMGLUACNOR2
Mixi, Inc.	0.02	JP3882750007
Tsingtao Brewery Co., Ltd. Class H	0.02	CNE1000004K1
Deutsche Post AG	0.02	DE0005552004
Mazda Motor Corp.	0.02	JP3868400007
Star Bulk Carriers Corp.	0.02	MHY8162K2046
EcoRodovias Infraestrutura e Logistica S.A.	0.02	BRECORACNOR8
Tenaris S.A.	0.02	LU0156801721
Conagra Brands, Inc.	0.02	US2058871029
AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd Shs	0.02	BRTIETCDAM15
Saint Marc Holdings Co., Ltd.	0.02	JP3337070001
Japan Airlines Co., Ltd.	0.02	JP3705200008
Orion Oyj Class B	0.02	FI0009014377
PT United Tractors Tbk	0.02	ID1000058407
Playtech plc	0.02	IM00B7S9G985
Endo International Plc	0.02	IE00BJ3V9050
Investec plc	0.02	GB00B17BBQ50
Unum Group	0.02	US91529Y1064
Eiffage SA	0.02	FR0000130452
Teck Resources Limited Class B	0.02	CA8787422044
Unilever PLC	0.02	GB00B10RZP78
N.V. Mithra Pharmaceuticals S.A.	0.02	BE0974283153

Asset name	% of fund net assets	Security code
PTT Global Chemical Plc NVDR	0.02	TH1074010R12
Xinyi Solar Holdings Ltd.	0.02	KYG9829N1025
Eversource Energy	0.02	US30040W1080
American Tower Corporation	0.02	US03027X1000
Imerys SA	0.02	FR0000120859
SHIMAMURA Co., Ltd.	0.02	JP3358200008
SBM Offshore NV	0.02	NL0000360618
Weichai Power Co., Ltd. Class H	0.02	CNE1000004L9
Deere & Company	0.02	US2441991054
Industrial Alliance Insurance and Financial Services Inc.	0.02	CA4558711038
Reinsurance Group of America, Incorporated	0.02	US7593516047
Schaeffler AG	0.02	DE000SHA0159
TJX Companies Inc	0.02	US8725401090
Partners Group Holding AG	0.02	CH0024608827
CIA BRASILEIRA DE DI	0.02	
PT Link Net Tbk	0.02	ID1000131808
CaixaBank SA	0.02	ES0140609019
Barclays Africa Group Limited	0.02	ZAE000174124
Global Dominion Access SA	0.02	ES0105130001
Samsung C&T Corp.	0.02	KR7028260008
Leonardo SpA	0.02	IT0003856405
MediaTek Inc	0.02	TW0002454006
Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.02	US4655621062
21Vianet Group, Inc. Sponsored ADR Class A	0.02	US90138A1034
Severstal PAO Sponsored GDR RegS	0.02	US8181503025
Akamai Technologies, Inc.	0.02	US00971T1016
Reliance Industries Limited Sponsored GDR 144A	0.02	US7594701077
FUJIFILM Holdings Corp	0.02	JP3814000000
Target Corporation	0.02	US87612E1064
Nucor Corporation	0.02	US6703461052
Wal-Mart de Mexico SAB de CV	0.02	MX01WA000038
Industrial and Commercial Bank of China Limited Class H	0.02	CNE1000003G1
GKN plc	0.02	GB0030646508
Modern Times Group MTG AB Class B	0.02	SE0000412371
Volvo AB Class B	0.02	SE0000115446
Eutelsat Communications SA	0.02	FR0010221234
Banco do Brasil S.A.	0.02	BRBBASACNOR3
Prysmian S.p.A.	0.02	IT0004176001
Chevron Corporation	0.02	US1667641005
Tata Motors Limited Sponsored ADR	0.02	US8765685024
PT Adaro Energy Tbk	0.01	ID1000111305
Norfolk Southern Corporation	0.01	US6558441084
Shop Apotheke Europe NV	0.01	NL0012044747
Sun Art Retail Group Limited	0.01	HK0000083920
AirAsia Bhd.	0.01	MYL5099OO006
Banco Bradesco S.A. Sponsored ADR Pfd	0.01	US0594603039
DXC Technology Co.	0.01	US23355L1061
Steel Dynamics, Inc.	0.01	US8581191009
Synchrony Financial	0.01	US87165B1035
CHOCOLADEFABRIKEN LI	0.01	
Simon Property Group, Inc.	0.01	US8288061091
Mitsubishi UFJ Financial Group, Inc.	0.01	JP3902900004
Wharf (Holdings) Ltd.	0.01	HK0004000045
LG Corp Pfd Shs Non-Voting	0.01	KR7003551009
S&P Global, Inc.	0.01	US78409V1044
Williams Companies, Inc.	0.01	US9694571004
Lagardere SCA	0.01	FR0000130213
Annaly Capital Management, Inc.	0.01	US0357104092
HCA Healthcare Inc	0.01	US40412C1018
Manulife Financial Corporation	0.01	CA56501R1064
Encana Corporation	0.01	CA2925051047
WH Group Ltd. (HK)	0.01	KYG960071028
Prudential Financial, Inc.	0.01	US7443201022
Banco Santander-Chile Sponsored ADR	0.01	US05965X1090
Shire PLC	0.01	JE00B2QKY057
DaVita Inc.	0.01	US23918K1088

Asset name	% of fund net assets	Security code
BlackBerry Limited	0.01	CA09228F1036
Itausa - Investimentos Itau SA Pfd	0.01	BRITSAACNPR7
Sino Land Co. Ltd.	0.01	HK0083000502
Hershey Company	0.01	US4278661081
Progressive Corporation	0.01	US7433151039
H&R Block, Inc.	0.01	US0936711052
Ventas, Inc.	0.01	US92276F1003
Sega Sammy Holdings Inc.	0.01	JP3419050004
Malayan Banking Bhd.	0.01	MYL1155OO000
Etsy, Inc.	0.01	US29786A1060
Electrolux AB Class B	0.01	SE0000103814
Royal DSM NV	0.01	NL0000009827
Internet Initiative Japan Inc.	0.01	JP3152820001
Turkiye Halk Bankasi Anonim Sirketi	0.01	TRETHAL00019
Associated British Foods plc	0.01	GB0006731235
Samsung Life Insurance Co., Ltd.	0.01	KR7032830002
Pegatron Corporation	0.01	TW0004938006
Digital Realty Trust, Inc.	0.01	US2538681030
3i Group plc	0.01	GB00B1YW4409
Thai Oil Public Co. Ltd. NVDR	0.01	TH0796010R11
Panasonic Corporation	0.01	JP3866800000
Hyundai Marine & Fire Insurance Co., Ltd.	0.01	KR7001450006
Kangwon Land, Inc.	0.01	KR7035250000
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010
Assurant, Inc.	0.01	US04621X1081
SJM Holdings Limited	0.01	HK0880043028
Bed Bath & Beyond Inc.	0.01	US0758961009
Walgreens Boots Alliance Inc	0.01	US9314271084
Korean Air Lines Co., Ltd	0.01	KR7003490000
JFE Holdings, Inc.	0.01	JP3386030005
TAURON Polska Energia S.A.	0.01	PLTAURN00011
Pola Orbis Holdings Inc.	0.01	JP3855900001
CTBC Financial Holding Company Ltd.	0.01	TW0002891009
KGINICIS Co., Ltd.	0.01	KR7035600006
Mebuki Financial Group, Inc.	0.01	JP3117700009
Mitsubishi Electric Corp.	0.01	JP3902400005
CDK Global Inc	0.01	US12508E1010
Sandvik AB	0.01	SE0000667891
CSPC Pharmaceutical Group Ltd.	0.01	HK1093012172
Eastman Chemical Company	0.01	US2774321002
Mobile TeleSystems PJSC Sponsored ADR	0.01	US6074091090
China Cinda Asset Management Co., Ltd. Class H	0.01	CNE100001QS1
Fresenius SE & Co. KGaA	0.01	DE0005785604
Haitian International Holdings Limited	0.01	KYG4232C1087
First Financial Holding Co. Ltd.	0.01	TW0002892007
America Movil SAB de CV Sponsored ADR Class L	0.01	US02364W1053
Beijing Enterprises Holdings Limited	0.01	HK0392044647
Exxaro Resources Limited	0.01	ZAE000084992
Prologis, Inc.	0.01	US74340W1036
Mondi Limited	0.01	ZAE000156550
Prudential plc	0.01	GB0007099541
Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.01	BRSULACDAM12
Krung Thai Bank Public Co., Ltd. NVDR	0.01	TH0150010R11
ageas SA/NV	0.01	BE0974264930
Wistron Corporation	0.01	TW0003231007
Massmart Holdings Limited	0.01	ZAE000152617
Realtek Semiconductor Corp	0.01	TW0002379005
Hyundai Mobis Co., Ltd	0.01	KR7012330007
Investor AB Class B	0.01	SE0000107419
LG Electronics Inc.	0.01	KR7066570003
NTT DoCoMo, Inc.	0.01	JP3165650007
Eaton Corp. Plc	0.01	IE00B8KQN827
UPM-Kymmene Oyj	0.01	FI0009005987
Koh Young Technology Inc.	0.01	KR7098460009
Cadence Design Systems, Inc.	0.01	US1273871087

Asset name	% of fund net assets	Security code
Finning International Inc.	0.01	CA3180714048
TravelSky Technology Ltd. Class H	0.01	CNE1000004J3
Public Storage	0.01	US74460D1090
Jastrzebska Spolka Weglowa S.A.	0.01	PLJSW0000015
Old Mutual plc	0.01	GB00B77J0862
Arca Continental SAB de CV	0.01	MX01AC100006
State Bank of India Sponsored GDR RegS	0.01	US8565522039
CNOOC Limited	0.01	HK0883013259
PICC Property & Casualty Co. Ltd. Class H	0.01	CNE100000593
PT Bank Negara Indonesia (Persero) Tbk Class B	0.01	ID1000096605
Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057
Standard Life Aberdeen PLC	0.01	GB00BVFD7Q58
Public Joint-Stock Company Gazprom Sponsored ADR	0.01	US3682872078
Unibail-Rodamco SE	0.01	FR0000124711
China Shenhua Energy Co. Ltd. Class H	0.01	CNE1000002R0
Equinix, Inc.	0.01	US29444U7000
Viacom Inc. Class B	0.01	US92553P2011
General Interface Solution (GIS) Holding Ltd.	0.01	KYG3808R1011
SINOPEC Engineering (Group) Co., Ltd. Class H	0.01	CNE100001NV2
Hypermarcas S.A.	0.01	BRHYPEACNOR0
Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
E.SUN Financial Holding Co., Ltd.	0.01	TW0002884004
NOW, Inc.	0.01	US67011P1003
Agricultural Bank of China Limited Class H	0.01	CNE100000Q43
Skandinaviska Enskilda Banken AB Class A	0.01	SE0000148884
Hitachi Chemical Company, Ltd.	0.01	JP3785000005
RMB Holdings Limited	0.01	ZAE000024501
POSCO	0.01	KR7005490008
Otsuka Corporation	0.01	JP3188200004
Qualicorp S.A.	0.01	BRQUALACNOR6
Valero Energy Corporation	0.01	US91913Y1001
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP Sponsored ADR	0.01	US20441A1025
Public Bank Bhd	0.01	MYL1295OO004
Vina Concha Y Toro S.A.	0.01	CLP9796J1008
Canadian Tire Corporation, Limited Class A	0.01	CA1366812024
Equity Residential	0.01	US29476L1070
AvalonBay Communities, Inc.	0.01	US0534841012
Polski Koncern Naftowy ORLEN S.A.	0.01	PLPKN0000018
Lite-On Technology Corp.	0.01	TW0002301009
Liberty Interactive Corporation QVC Group Class A	0.01	US53071M1045
Aozora Bank,Ltd.	0.01	JP3711200000
Royal Bank of Canada	0.01	CA7800871021
Nasmedia Co., Ltd.	0.01	KR7089600001
British Land Company PLC	0.01	GB0001367019
Skanska AB Class B	0.01	SE0000113250
Veritas Investments Limited	0.01	NZSAME0001S2
Marubeni Corporation	0.01	JP3877600001
Broadcom Limited	0.01	SG9999014823
Wm Morrison Supermarkets plc	0.01	GB0006043169
Skyworks Solutions, Inc.	0.01	US83088M1027
OTP Bank Nyrt	0.01	HU0000061726
Vornado Realty Trust	0.01	US9290421091
Weyerhaeuser Company	0.01	US9621661043
Fonciere des Regions SA	0.01	FR0000064578
Hanwha Chemical Corporation	0.01	KR7009830001
International Container Terminal Services, Inc.	0.01	PHY411571011
HCP, Inc.	0.01	US40414L1098
GGP, Inc.	0.01	US36174X1019
Nine Dragons Paper Holdings Ltd.	0.01	BMG653181005
Land Securities Group PLC	0.01	GB00BYW0PQ60
Realty Income Corporation	0.01	US7561091049
Welltower, Inc.	0.01	US95040Q1040

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	TH0592010Z14
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	0.00	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	ZAE000006284
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	CA4969024047
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	MYL5183OO008
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	MYL4715OO008
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	MXCFFU000001
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	IM00BDD7WV31
Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002
Akbank TAS	0.00	TRAAKBNK91N6
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	SG1J26887955
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	ZAE000044897
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	TRAOTOSN91H6
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	BRTAEECDAM10
Hanon Systems	0.00	KR7018880005
Woori Bank	0.00	KR7000030007
CCR S.A.	0.00	BRCCROACNOR2
Sembcorp Industries Ltd.	0.00	SG1R50925390
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	NZPPLE0001S8
Cash and cash equivalents	4.07	