

Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme
Fund name	CPP Fund No. 5
Period disclosure applies	31/03/18

Offer number	OFR10587
Fund number	FND607

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	4.00	NZATME0002S8	Booking Holdings Inc.	0.26	US09857L1089	McKesson Corporation	0.15	US58155Q1031
Auckland International Airport Ltd	2.84	NZAIAE0002S6	Reckitt Benckiser Group plc	0.25	GB00B24CGK77	Micron Technology, Inc.	0.15	US5951121038
Spark New Zealand Ltd	2.75	NZTELE0001S4	NextEra Energy, Inc.	0.25	US65339F1012	Abbott Laboratories	0.15	US0028241000
Fisher & Paykel Healthcare Ltd	2.68	NZFAPE0001S2	Becton, Dickinson and Company	0.25	US0758871091	Charles Schwab Corporation	0.15	US8085131055
Contact Energy Ltd	2.60	NZCENE0001S6	Samsung Electronics Co., Ltd.	0.25	KR7005930003	ASSA ABLOY AB Class B	0.15	SE0007100581
Fletcher Building Ltd	2.06	NZFBUE0001S0	State Street Corporation	0.24	US8574771031	TOPIX Indx Futr Jun18	0.15	
Z Energy Ltd	1.45	NZZELE0001S1	Roche Holding Ltd Genusssch.	0.24	CH0012032048	Linde AG TEMP	0.15	DE000A2E4L75
Meridian Energy Limited	1.36	NZMELE0002S7	ANZ Banking Group	0.24	AU000000ANZ3	Ross Stores, Inc.	0.15	US7782961038
Sky City Entertainment Group	1.16	NZSKCE0001S2	Investore Property Limited	0.24	NZIPLE0001S3	Home Depot, Inc.	0.15	US4370761029
Mercury NZ Limited	1.16	NZMRPE0001S2	Kansas City Southern	0.24	US4851703029	Intesa Sanpaolo S.p.A.	0.14	IT0000072618
Metlifecare Ltd	1.02	NZMETE0001S2	Stride Property Ltd and Stride Invest Mgmt Ltd	0.24	NZSPGE0001S2	Cognizant Technology Solutions Corporation Class A	0.14	US1924461023
S&P500 E-Mini Future Jun18	0.98		Walt Disney Company	0.23	US2546871060	Colgate-Palmolive Company	0.14	US1941621039
Restaurant Brands NZ Ltd	0.98	NZRBEDE0001S1	Tencent Holdings Ltd.	0.23	KYG875721634	London Stock Exchange Group plc	0.14	GB00B05WJX34
Scales Corporation Limited	0.75	NZSCLE0002S8	Essity AB Class B	0.23	SE0009922164	Michael Kors Holdings Ltd	0.14	VGG607541015
Tower Ltd	0.75	NZTWRE0011S2	Pernod Ricard SA	0.23	FR0000120693	Exxon Mobil Corporation	0.14	US30231G1022
Kiwi Property Group Ltd	0.75	NZKPGEO001S9	Southwest Airlines Co.	0.23	US8447411088	ASML Holding NV	0.14	NL0010273215
Chorus Ltd	0.72	NZCNUE0001S2	Johnson & Johnson	0.22	US4781601046	Waste Management, Inc.	0.14	US94106L1098
Westpac Banking Corporation	0.71	AU000000WBC1	Summerset Group Holdings Ltd	0.22	NZSUME0001S0	Compagnie Financiere Richemont SA	0.14	CH0210483332
Pacific Edge Ltd	0.65	NZPEBE0002S1	mini MSCI Emg Mkts Indx Ftr Jun18	0.22		Lloyds Banking Group plc	0.14	GB0008706128
Ryman Healthcare Ltd	0.61	NZRYME0001S4	American Express Company	0.21	US0258161092	Adecco Group AG	0.13	CH0012138605
Vista Group International Ltd	0.59	NZVGLE0003S1	3P Learning Limited	0.21	AU00000003PL9	Taiwan Semiconductor Manufacturing Co., Ltd.	0.13	TW0002330008
Microsoft Corporation	0.57	US5949181045	Citigroup Inc.	0.21	US1729674242	Workday, Inc. Class A	0.13	US98138H1014
Precinct Properties NZ Ltd	0.56	NZAPTE0001S3	Freeport-McMoRan, Inc.	0.21	US35671D8570	International Business Machines Corporation	0.13	US4592001014
Sanford Ltd	0.54	NZSANE0001S0	Kathmandu Holdings Ltd	0.21	NZKMDCEO001S3	Axis Bank Limited Sponsored GDR RegS	0.13	US05462W1099
Bingo Industries Limited	0.54	AU000000BIN7	Danone SA	0.20	FR0000120644	Tapestry, Inc.	0.13	US8760301072
Visa Inc. Class A	0.51	US928296C8394	UnitedHealth Group Incorporated	0.20	US91324P1021	Monsanto Company	0.13	US61166W1018
JPMorgan Chase & Co.	0.49	US46625H1005	Zimmer Biomet Holdings, Inc.	0.20	US98956P1021	Peugeot SA	0.13	FR0000121501
Centuria Metropolitan REIT	0.49	AU000000CMA4	UBS Group AG	0.20	CH0244767585	Lumentum Holdings, Inc.	0.13	US55024U1097
Air New Zealand Ltd	0.47	NZAIRE0001S2	3M Company	0.19	US88579Y1010	LyondellBasell Industries NV	0.13	NL0009434992
Monash IVF Group	0.44	AU000000MVF3	Sky Network Television Ltd	0.19	NZSKTE0001S6	Tilt Renewables Limited	0.13	NZTLTE0003S8
Genesis Energy Ltd	0.42	NZGNEE0001S7	Alaska Air Group, Inc.	0.19	US0116591092	Amphenol Corporation Class A	0.13	US0320951017
Thermo Fisher Scientific Inc.	0.41	US8835561023	Bank of New York Mellon Corporation	0.19	US0640581007	Lowe's Companies, Inc.	0.13	US5486611073
Goodman Property Trust	0.41	NZCPTE0001S9	TrustPower Ltd	0.18	NZTPXE0001S5	PERSOL HOLDINGS CO. LTD.	0.12	JP3547670004
Apple Inc.	0.41	US0378331005	Texas Instruments Incorporated	0.18	US8825081040	Covestro AG	0.12	DE0006062144
Freightways Ltd	0.41	NZFREE0001S0	Vertex Pharmaceuticals Incorporated	0.18	US92532F1003	Ctrip.com International Ltd Sponsored ADR	0.12	US22943F1003
Alphabet Inc. Class A	0.39	US02079K3059	Bristol-Myers Squibb Company	0.18	US1101221083	Goldman Sachs Group, Inc.	0.12	US38141G1040
Nestle S.A.	0.37	CH0038863350	Akzo Nobel N.V.	0.18	NL0000009132	Aena SME SA	0.12	ES0105046009
Amazon.com, Inc.	0.36	US0231351067	eBay Inc.	0.18	US2786421030	Bank of America Corporation	0.12	US0605051046
Comcast Corporation Class A	0.36	US20030N1019	Zoetis, Inc. Class A	0.18	US98978V1035	Anglo American plc	0.12	GB00B1XZS820
Facebook, Inc. Class A	0.36	US30303M1027	United Parcel Service, Inc. Class B	0.18	US9113121068	Heineken NV	0.12	NL0000009165
Accenture Plc Class A	0.36	IE00B4BNMY34	HDFC Bank Limited Sponsored ADR	0.18	US40415F1012	Sempra Energy	0.12	US8168511090
STOXX EUROPE 600 Jun18	0.36		Coty Inc. Class A	0.17	US2220702037	MercadoLibre, Inc.	0.12	US58733R1023
Argosy Property Trust	0.36	NZARGE0010S7	Twitter, Inc.	0.17	US90184L1026	Compass Group PLC	0.12	GB00BD6K4575
Turners Automotive Group Ltd	0.35	NZVNLE0001S1	Schneider Electric SE	0.17	FR0000121972	Carnival Corporation	0.11	PA1436583006
New Zealand Refining Ltd	0.35	NZNZRE0001S9	Waters Corporation	0.17	US9418481035	Check Point Software Technologies Ltd.	0.11	IL0010824113
LVMH Moet Hennessy Louis Vuitton SE	0.33	FR0000121014	Nintendo Co., Ltd.	0.17	JP3756600007	Walmart Inc.	0.11	US9311421039
Oracle Corporation	0.32	US68389X1054	WPP Plc	0.17	JEO0B8KF9B49	Sika AG	0.11	CH0000587979
Stryker Corporation	0.31	US8636671013	Time Warner Inc.	0.16	US8873173038	Hexagon AB Class B	0.11	SE0000103699
Medtronic plc	0.31	IE00BTN1Y115	Sartorius AG Pref	0.16	DE0007165631	Applied Materials, Inc.	0.11	US0382221051
Alibaba Group Holding Ltd. Sponsored ADR	0.30	US01609W1027	Legrand SA	0.16	FR0010307819	SAGE Therapeutics, Inc.	0.11	US78667.J1088
Bayer AG	0.29	DE000BAY0017	United Technologies Corporation	0.16	US9130171096	Netflix, Inc.	0.11	US64110L1061
PayPal Holdings Inc	0.29	US70450Y1038	Cisco Systems, Inc.	0.16	US17275R1023	PepsiCo, Inc.	0.11	US7134481081
Fonterra Shareholders Fund	0.29	NZFSFE0001S5	Methven Ltd	0.16	NZMVNE0001S9	Illumina, Inc.	0.11	US4523271090
Diageo plc	0.28	GB0002374006	Crown Castle International Corp	0.16	US22822V1017	Kellogg Company	0.11	US4878361082
Canadian National Railway Company	0.26	CA1363751027	Evolve Education Group Limited	0.16	NZEVOE0001S4			
Vector Ltd	0.26	NZVCTE0001S7	salesforce.com, inc.	0.16	US79466L3024			



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Celanese Corporation Class A	0.11	US1508701034	easyJet plc	0.08	GB00B7KR2P84	Sherwin-Williams Company	0.07	US8243481061
Chugai Pharmaceutical Co., Ltd.	0.11	JP3519400000	Citizens Financial Group, Inc.	0.08	US1746101054	O'Reilly Automotive, Inc.	0.07	US67103H1077
Eni S.p.A.	0.11	IT0003132476	Procter & Gamble Company	0.08	US7427181091	Tyson Foods, Inc. Class A	0.07	US9024941034
Deutsche Lufthansa AG	0.11	DE0008232125	Texas Roadhouse, Inc.	0.08	US8826811098	Banco Bilbao Vizcaya Argentaria, S.A.	0.07	ES0113211835
Air Liquide SA	0.11	FR0000120073	Kajima Corporation	0.08	JP3210200006	Galaxy Entertainment Group Limited	0.07	HK0027032686
Vale S.A.	0.10	BRVALEACNORO	Geely Automobile Holdings Limited	0.08	KYG3777B1032	SK hynix Inc	0.07	KR7000660001
Franklin Resources, Inc.	0.10	US3546131018	EOG Resources, Inc.	0.08	US26875P1012	Church & Dwight Co., Inc.	0.07	US1713401024
Intel Corporation	0.10	US4581401001	Analog Devices, Inc.	0.08	US0326541051	BNP Paribas SA Class A	0.07	FR0000131104
Kubota Corporation	0.10	JP3266400005	Cintas Corporation	0.08	US1729081059	Ingevity Corporation	0.07	US45688C1071
Cooper Companies, Inc.	0.10	US2166484020	Petroleo Brasileiro SA Pfd	0.07	BRPETRACNPR6	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.07	US8740391003
Vulcan Materials Company	0.10	US9291601097	Venture Corporation Limited	0.07	SG0531000230	ASOS plc	0.07	GB0030927254
Compagnie de Saint-Gobain SA	0.10	FR0000125007	TE Connectivity Ltd.	0.07	CH0102993182	Republic Services, Inc.	0.07	US7607591002
Humana Inc.	0.10	US4448591028	Repsol SA	0.07	ES0717351615	Teleflex Incorporated	0.07	US793691069
Recruit Holdings Co., Ltd.	0.10	JP3970300004	CAE Inc.	0.07	CA1247651088	Dai-ichi Life Holdings, Inc.	0.06	JP3476480003
James Hardie Industries PLC Chess Units of Foreign Securities	0.10	AU000000JHX1	Cigna Corporation	0.07	US1255091092	Ambev SA	0.06	BRABEVACNORI
Centene Corporation	0.10	US15135B1017	Sanofi	0.07	FR0000120578	Naspers Limited Class N	0.06	ZAE000015889
Total SA	0.10	FR0000120271	Splunk Inc.	0.07	US8486371045	Jack Henry & Associates, Inc.	0.06	US4262811015
ServiceNow, Inc.	0.10	US81762P1021	CommVault Systems, Inc.	0.07	US2041661024	American Water Works Company, Inc.	0.06	US0304201033
Merck & Co., Inc.	0.10	US58933Y1055	KLA-Tencor Corporation	0.07	US4824801009	Best Buy Co., Inc.	0.06	US0865161014
HOYA CORPORATION	0.10	JP3837800006	Roper Technologies, Inc.	0.07	US7766961061	Dollarama Inc.	0.06	CA2567511075
Alphabet Inc. Class C	0.10	US02079K1079	LARGAN Precision Co., Ltd.	0.07	TW0003008009	Whitbread PLC	0.06	GB00B1KJ4408
Intuit Inc.	0.10	US4612021034	Asics Corporation	0.07	JP3118000003	Wolters Kluwer NV	0.06	NL0000395903
S&P Global, Inc.	0.10	US78409V1044	Teradata Corporation	0.07	US88076W1036	Aflac Incorporated	0.06	US0010551028
Burlington Stores, Inc.	0.10	US1220171060	Danaher Corporation	0.07	US2358511028	Malaysia Airports Holdings Bhd.	0.06	MYL501400005
Target Corporation	0.09	US87612E1064	Persimmon Plc	0.07	GB0006825383	Parker-Hannifin Corporation	0.06	US71010941042
NEXON Co., Ltd.	0.09	JP3758190007	Berkshire Hathaway Inc. Class B	0.07	US0846707026	Sysco Corporation	0.06	US8718291078
Cegedim SA	0.09	FR0000053506	Waste Connections, Inc.	0.07	CA94106B1013	Anhui Conch Cement Company Limited Class H	0.06	CNE1000001W2
Intuitive Surgical, Inc.	0.09	US46120E6023	MS&AD Insurance Group Holdings, Inc.	0.07	JP3890310000	Quest Diagnostics Incorporated	0.06	US74834L1008
CSPC Pharmaceutical Group Ltd.	0.09	HK1093012172	Fiserv, Inc.	0.07	US3377381088	Vicat-Ciments Vicat SA	0.06	FR0000031775
Delta Air Lines, Inc.	0.09	US2473617023	Van Lanschot Kempen NV cert. of shs	0.07	NL0000302636	Nordson Corporation	0.06	US6556631025
Eli Lilly and Company	0.09	US5324571083	V.F. Corporation	0.07	US9182041080	MRC Global Inc.	0.06	US55345K1034
Novo Nordisk A/S Class B	0.09	DK00605534915	Fortive Corp.	0.07	US34959J1088	Chemours Co.	0.06	US1638511089
Hermes International SCA	0.09	FR0000052292	Lotte Chemical Corp.	0.07	KR7011170008	ANTA Sports Products Ltd.	0.06	KYG040111059
Trade Me Group Ltd	0.09	NZTMEE000358	Burberry Group plc	0.07	GB0031743007	Aptiv PLC	0.06	JE008783TY65
Grifols, S.A. Sponsored ADR Class B	0.09	US3984384087	VMware, Inc. Class A	0.07	US9285634021	Dr Pepper Snapple Group, Inc.	0.06	US026138E1091
Las Vegas Sands Corp.	0.09	US5178341070	PT Bank Central Asia Tbk	0.07	ID1000109507	Royal Dutch Shell Plc Class B	0.06	GB00B03MM408
Travelers Companies, Inc.	0.09	US89471E1091	PNC Financial Services Group, Inc.	0.07	US6934751057	ams AG	0.06	AT0000A18XM4
Broadridge Financial Solutions, Inc.	0.08	US11331T1034	Celgene Corporation	0.07	US1510201049	Barclays PLC	0.06	GB0031348658
Rio Tinto plc	0.08	GB0007188757	Trinity Industries, Inc.	0.07	US8965221091	Royal Bank of Scotland Group plc	0.06	GB00B7177214
Baxter International Inc.	0.08	US0718131099	Intercontinental Exchange, Inc.	0.07	US45866F1049	MarketAxess Holdings Inc.	0.06	US57060D1081
Voya Financial, Inc.	0.08	US9290891004	Grand Canyon Education, Inc.	0.07	US38526M1062	Fidelity National Financial, Inc. - FNF Group	0.06	US31620R3030
Aetna Inc.	0.08	US00817Y1082	IQE plc	0.07	GB0009619924	adidas AG	0.06	DE000A1EWW00
BHP Billiton Plc	0.08	GB0000566504	Melco Resorts and Entertainment Ltd Shs Sponsored American Deposit Receipt Repr 3 Shs	0.07	US5854641009	Infineon Technologies AG	0.06	DE0006231004
Solocal Group	0.08	FR0012938884	Japan Airlines Co., Ltd.	0.07	JP3705200008	Magellan Midstream Partners, L.P.	0.06	US5590801065
Wal-Mart de Mexico SAB de CV	0.08	MX01WA000038	Eaton Vance Corp.	0.07	US2782651036	Plastic Omnium SA	0.06	FR0000124570
NVIDIA Corporation	0.08	US67066G1040	CME Group Inc. Class A	0.07	US12572Q1058	Total System Services, Inc.	0.06	US8919061098
Julius Baer Gruppe AG	0.08	CH0102484968	TechnipFMC Plc	0.07	GB00BDSFG982	Valmet Corp	0.06	FI4000074984
MTU Aero Engines AG	0.08	DE00A0D9PT0	Genting Singapore Plc	0.07	GB0043620292	Johnson Controls International plc	0.06	IE00BY7QL619
Schlumberger NV	0.08	AN8068571086	Teradyne, Inc.	0.07	US8807701029	Caterpillar Inc.	0.06	US1491231015
Merck KGaA	0.08	DE0006599905	Allstate Corporation	0.07	US0200021014	Hitachi, Ltd.	0.06	JP3788600009
Tesla Inc	0.08	US88160R1014	AVI Limited Class Y	0.07	ZAE000049433	Omnicom Group Inc	0.06	US6819191064
MSCI Inc. Class A	0.08	US55354G1004	Middleby Corporation	0.07	US5962781010	Bank of Kyoto, Ltd.	0.06	JP3251200006
Tableau Software, Inc. Class A	0.08	US87336U1051	Nordstrom, Inc.	0.07	US6556641008	United Therapeutics Corporation	0.06	US91307C1027
Edwards Lifesciences Corporation	0.08	US28176E1082	NPT Ltd	0.07	NZNAPE0007S3	Amadeus IT Group SA Class A	0.06	ES0109067019
UniCredit S.p.A.	0.08	IT0005239360	VINCI SA	0.07	FR0000125486	Xero Ltd	0.06	NZXROE0001S2
Ferrari NV	0.08	NL0011585146	IQVIA Holdings Inc	0.07	US46266C1053	Erste Group Bank AG	0.06	AT0000652011
Ralph Lauren Corporation Class A	0.08	US7512121010	Compagnie Generale des Etablissements Michelin SCA	0.07	FR0000121261	Microchip Technology Incorporated	0.06	US5950171042
Carlsberg A/S Class B	0.08	DK0010181759	Infratil Ltd	0.07	NZIFTE0003S3	Beijing Capital International Airport Co., Ltd. Class H	0.06	CNE1000000221
Regeneron Pharmaceuticals, Inc.	0.08	US75886F1075	Marathon Oil Corporation	0.07	US5658491064	Spectris plc	0.06	GB0003308607
Darden Restaurants, Inc.	0.08	US2371941053	Nippon Telegraph and Telephone Corporation	0.07	JP3735400008	Sumitomo Metal Mining Co., Ltd.	0.06	JP3402600005
Baidu, Inc. Sponsored ADR Class A	0.08	US0567521085	Gilead Sciences, Inc.	0.07	US3755581036	Kerry Properties Limited	0.06	BMG524401079
Mastercard Incorporated Class A	0.08	US57636Q1040	APPLUS SERVICES S.A.	0.07	ES0105022000	Lennox International Inc.	0.06	US5261071071
Sumitomo Mitsui Financial Group, Inc.	0.08	JP3890350006	VAT Group AG	0.07	CH0311864901	Coca-Cola Company	0.06	US1912161007
Tiffany & Co.	0.08	US8865471085	AutoZone, Inc.	0.07	US0533321024	M. Dias Branco SA Industria e Comercio de Alimentos	0.06	BRMDIACNOR7
Wynn Macau Ltd.	0.08	KYG981491007	Dassault Systemes SA	0.07	FR0000130650	Sony Corporation	0.06	JP3435000009
Nasdaq, Inc.	0.08	US6311031081	JXTG Holdings, Inc.	0.07	JP3386450005	Western Digital Corporation	0.06	US9581021055
TD Ameritrade Holding Corporation	0.08	US87236Y1082						
Worldpay, Inc. Class A	0.08	US9815581098						

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Arkema SA	0.06	FR0010313833	ICICI Bank Limited Sponsored ADR	0.05	US45104G1040	Sky plc	0.04	GB0001411924
Synopsys, Inc.	0.06	US8716071076	Mosaic Company	0.05	US61945C1036	Value Partners Group Limited	0.04	KYG931751005
OC Oerlikon Corporation Inc. Pfaeffikon	0.06	CH0000816824	Novozymes A/S Class B	0.05	DK0060336014	W.W. Grainger, Inc.	0.04	US3848021040
Cerner Corporation	0.06	US1567821046	Temenos Group AG	0.05	CH0012453913	BT Group plc	0.04	GB0030913577
Brenntag AG	0.06	DE000AIDAHH0	Praxair, Inc.	0.05	US74005P1049	Wing Tai Holdings Limited	0.04	SG1K66001688
Wells Fargo & Company	0.06	US9497461015	Steel Dynamics, Inc.	0.05	US8581910009	Daibiru Corporation	0.04	JP3497200000
Glencore plc	0.06	JE00B4T3BW64	Royal Philips NV	0.05	NL0000009538	OBIC Co., Ltd.	0.04	JP3173400007
Kering SA	0.06	FRO000121485	Amundi SA	0.05	FRO004125920	Rocket Internet SE	0.04	DE000A12UKK6
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.06	MX01GA000004	Marathon Petroleum Corporation	0.05	US56585A1025	AbbVie, Inc.	0.04	US00287Y1091
Sands China Ltd.	0.06	KYG7800X1079	TravelSky Technology Ltd. Class H	0.05	CNE1000004J3	B2W Companhia Digital	0.04	BRBTOWACNOR8
RPM International Inc.	0.06	US7496851038	McDonald's Corporation	0.05	US5801351017	SMC Corporation	0.04	JP3162600005
Verizon Communications Inc.	0.06	US92343V1044	Apache Corporation	0.05	US0374111054	Makita Corporation	0.04	JP3862400003
Skyworks Solutions, Inc.	0.06	US83088M1027	TAISEI CORP	0.05	JP3443600006	Sberbank Russia OJSC Sponsored ADR	0.04	US80585Y3080
Adobe Systems Incorporated	0.06	US00724F1012	Royal Caribbean Cruises Ltd.	0.05	LRO008862868	New Zealand King Salmon Inv Ltd	0.04	NZNZKE0003S0
Resona Holdings, Inc.	0.06	JP3500610005	BANDAI NAMCO Holdings Inc.	0.05	JP3778630008	Standard Chartered PLC	0.04	GB0004082847
Oaktree Capital Group, LLC Class A	0.06	US6740012017	Noble Corporation plc	0.05	GB00BFG3KF26	Konica Minolta, Inc.	0.04	JP3300600008
Chocoladefabriken Lindt & Spruengli AG	0.06	CH0010570759	MSE S&P/TSX 60 Indx Ftr Jun18	0.05		Royal Ahold Delhaize N.V.	0.04	NL0011794037
NetEase, Inc. Sponsored ADR	0.06	US64110W1027	Anima Holding SpA	0.05	IT0004998065	PT Semen Indonesia (Persero) Tbk	0.04	ID1000106800
Tullow Oil plc	0.06	GB0001500809	West Fraser Timber Co. Ltd.	0.05	CA9528451052	Japan Airport Terminal Co., Ltd.	0.04	JP3699400002
Aon plc	0.06	GB00B5BTOK07	Cielo	0.05	BRCIELACNOR3	Enerplus Corporation	0.04	CA2927661025
NIKE, Inc. Class B	0.06	US6541061031	RELX NV	0.05	NL0006144495	Pigeon Corporation	0.04	JP3801600002
ING Groep NV	0.06	NL0011821202	Coca-Cola HBC AG	0.05	CH0198251305	Urban Outfitters, Inc.	0.04	US9170471026
Assicurazioni Generali S.p.A.	0.06	IT0000062072	DP World	0.05	AEDFXAOM6V00	M&T Bank Corporation	0.04	US55261F1049
UCB S.A.	0.06	BE0003739530	MintH Group Limited	0.05	KYG6145U1094	Banco BPM SpA	0.04	IT0005218380
Illinois Tool Works Inc.	0.06	US4523081093	Loomis AB Class B	0.05	SE0002683557	Everest Re Group, Ltd.	0.04	BMG3223R1088
Weir Group PLC	0.06	GB0009465807	Blue Apron Holdings, Inc. Class A	0.05	US09523Q1013	L3 Technologies Inc	0.04	US5024131071
Snap, Inc. Class A	0.06	US83304A1060	Epistar Corporation	0.05	TW0002448008	Ellaktor SA	0.04	GRS191213008
Veeco Instruments Inc.	0.06	US9224171002	M3, Inc.	0.05	JP3435750009	Rohm Co., Ltd.	0.04	JP3982800009
HSBC Holdings Plc	0.06	GB0005405286	Rentokil Initial plc	0.05	GB00B082RF11	Infosys Limited Sponsored ADR	0.04	US4567881085
Maxim Integrated Products, Inc.	0.06	US57772K1016	Nihon M&A Center Inc.	0.05	JP3689050007	TomTom International B.V.	0.04	NL00000387058
Want Want China Holdings Limited	0.06	KYG9431R1039	Shimadzu Corporation	0.05	JP3357200009	D.R. Horton, Inc.	0.04	US23331A1097
Taylor Wimpey plc	0.06	GB0008782301	Avnet, Inc.	0.05	US0538071038	Fanuc Corporation	0.04	JP3809400006
Grupo Aeroportuario del Sureste SA de CV Class B	0.06	MP001661018	Eurofins Scientific Societe Europeenne	0.05	FRO000038259	Harris Corporation	0.04	US4138751056
Zynga Inc. Class A	0.06	US98986T1088	Mail.ru Group Ltd. Sponsored GDR	0.05	US560372082	Cboe Global Markets Inc	0.04	US12503M1080
Techtronic Industries Co., Ltd.	0.06	HK0669013440	bluebird bio, Inc.	0.05	US09609G1004	TJX Companies Inc	0.04	US8725401090
Canada Goose Holdings, Inc.	0.05	CA1350861060	Royal Dutch Shell Plc Class A	0.05	GB00B03MLX29	Acushnet Holdings Corp.	0.04	US0050981085
FOURLIS HOLDINGS S.A.	0.05	GRS096003009	Charter Communications, Inc. Class A	0.05	US16119P1084	QIWI Plc Sponsored ADR Class B	0.04	US74735M1080
Mattel, Inc.	0.05	US5770811025	Take-Two Interactive Software, Inc.	0.05	US8740541094	Bolsas y Mercados Espanoles	0.04	ES0115056139
NAVER Corp.	0.05	KR7035420009	China Mengniu Dairy Co., Ltd.	0.05	KYG210961051	Ocean Wilsons Holdings Limited	0.04	BMG6699D1074
Keyence Corporation	0.05	JP3236200006	Yandex NV Class A	0.05	NL0009805522	Criteo SA Sponsored ADR	0.04	US2267181046
Atos SE	0.05	FRO000051732	Straumann Holding AG	0.05	CH0012280076	SoftBank Group Corp.	0.04	JP3436100006
Wartsila Oyj Abp	0.05	FI0009003727	Start Today Co., Ltd.	0.05	JP3399310006	Vienna Insurance Group AG Wiener Versicherung Gruppe	0.04	AT0000908504
Bayerische Motoren Werke AG	0.05	DE0005190003	Piraeus Port Authority S.A.	0.05	GRS470003013	DXC Technology Co.	0.04	US23355L1061
Jungheinrich AG Pref	0.05	DE0006219934	dormakaba Holding AG	0.04	CH0011795959	Sonova Holding AG	0.04	CH0012549785
Tingyi (Cayman Islands) Holding Corp.	0.05	KYG8878S1030	OSRAM Licht AG	0.04	DE000LED4000	Parques Reunidos Servicios Centrales SA	0.04	ES0105131009
BASF SE	0.05	DE000BASF111	Grupo Financiero Banorte SAB de CV Class O	0.04	MXP370711014	Royal Mail plc	0.04	GB00BDVZY277
DiaSorin S.p.A.	0.05	IT0003492391	Consolidated Edison, Inc.	0.04	US2091151041	Lion Corporation	0.04	JP3965400009
Devon Energy Corporation	0.05	US25179M1036	Ezaki Glico Co., Ltd.	0.04	JP3161200005	Discovery, Inc. Class A	0.04	US25470F1049
MakeMyTrip Ltd.	0.05	MU0295S00016	Synchrony Financial	0.04	US87165B1035	Prada S.p.A.	0.04	IT0003874101
Henkel AG & Co. KGaA Pref	0.05	DE0006048432	Recordati S.p.A.	0.04	IT0003828271	Corporacion Financiera Alba, S.A.	0.04	ES0117160111
Atlas Copco AB Class A	0.05	SE0006886750	Bank of China Limited Class H	0.04	CNE1000001Z5	Electronic Arts Inc.	0.04	US2855121099
Navistar International Corporation	0.05	US63934E1082	Southwestern Energy Company	0.04	US8454671095	Norfolk Southern Corporation	0.04	US6558441084
Chr. Hansen Holding A/S	0.05	DK0060227585	T. Rowe Price Group	0.04	US74144T1088	Bank of Ireland Group Plc	0.04	IE00BD1RP616
Beiersdorf AG	0.05	DE0005200000	Hispania Activos Inmobiliarios, SOCIMI, S.A.	0.04	ES0105019006	Magna International Inc.	0.04	CA5592224011
Volvo AB Class B	0.05	SE0000115446	Baker Hughes, a GE Company Class A	0.04	US05722G1004	QUE Ltd.	0.04	SG2880958517
E.ON SE	0.05	DE000ENAG999	Harley-Davidson, Inc.	0.04	US4128221086	CEMEX Latam Holdings SA	0.04	EST01PA00013
Coherent, Inc.	0.05	US1924791031	ABB Ltd.	0.04	CH001222716	Sally Beauty Holdings, Inc.	0.04	US79546E1047
Biogen Inc.	0.05	US09062X1037	Unipol Gruppo S.p.A.	0.04	IT0004810054	Arcos Dorados Holdings, Inc. Class A	0.04	VGG0457F1071
HD Supply Holdings, Inc.	0.05	US40416M1053	GrubHub, Inc.	0.04	US4001101025	MGM China Holdings Limited	0.04	KYG607441022
Altaba Inc.	0.05	US0213461017	Chongqing Rural Commercial Bank Co. Ltd. Class H	0.04	CNE100000X44	Pfizer Inc.	0.04	US7170811035
Zions Bancorporation	0.05	US9897011071	Euronext NV	0.04	NL0006294274	Gruppo MutuiOnline S.p.A.	0.04	IT0004195308
Robert Half International Inc.	0.05	US7703231032	Nomura Holdings, Inc.	0.04	JP3762600009	Tsingtao Brewery Co., Ltd. Class H	0.04	CNE1000004K1
QGEP Participacoes S.A.	0.05	BRQEGEPACNOR8	RWE AG	0.04	DE0007037129	Anthem, Inc.	0.04	US0367521038
Credit Suisse Group AG	0.05	CH0012138530	Suncor Energy Inc.	0.04	CA8672241079	Ingersoll-Rand Plc	0.04	IE00B6330302
EMS-CHEMIE HOLDING AG	0.05	CH0016440353	Ascendis Pharma A/S Sponsored ADR	0.04	US04351P1012	Cairn Energy Plc	0.04	GB00B74CDH82
Banca Farmaceuting SpA	0.05	IT0005244402	Asahi Intecc Co., Ltd.	0.04	JP3110650003	Tune Protect Group Bhd.	0.04	MYL523000007
Deutsche Boerse AG	0.05	DE0005810055	Vivendi SA	0.04	FRO000127771	Methanex Corporation	0.04	CA59151K1084
						Blackstone Group L.P.	0.04	US09253U1088

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
MinebeaMitsumi Inc.	0.04	JP3906000009	Wilson Sons Ltd Shs Cert Deposito Bras Repr 1 Sh	0.03	BRWSONBDR009	Magazine Luiza S.A.	0.02	BRMGLUACNOR2
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.04	BRBPACUNT006	Neinor Homes SA	0.03	ES0105251005	Allianz SE	0.02	DE0008404005
Heijmans NV	0.04	NL0009269109	Vina Concha Y Toro S.A. Sponsored ADR	0.03	US9271911060	RhythmOne plc	0.02	GB00BYW0RC64
Tokyo Electron Ltd.	0.03	JP3571400005	First Data Corporation Class A	0.03	US32008D1063	MediaTek Inc	0.02	TW0002454006
Cerved Information Solutions S.p.A.	0.03	IT0005010423	Immobiliare Grande Distribuzione SIIQ S.p.A.	0.03	IT0005322612	Telefonica Brasil SA Pfd	0.02	BRVIVTACNPR7
ASTM S.p.A.	0.03	IT0000084027	A.P. Moller - Maersk A/S Class A	0.03	DK0010244425	Amgen Inc.	0.02	US0311621009
Fang Holdings Ltd. Sponsored ADR Class A	0.03	US30711Y1029	Nippon Yusen Kabushiki Kaisha	0.03	JP3753000003	MRV Engenharia e Participacoes S.A.	0.02	BRMRVEACNOR2
Matsumotokiyoshi Holdings Co., Ltd.	0.03	JP3869010003	Landis+Gyr Group AG	0.03	CH0371153492	UPM-Kymmene Oyj	0.02	FI0009005987
American Electric Power Company, Inc.	0.03	US0255371017	3D Systems Corporation	0.03	US88554D2053	Kangwon Land, Inc.	0.02	KR7035250000
Mitsubishi Motors Corporation	0.03	JP3899800001	Constellation Brands, Inc. Class A	0.03	US21036P1084	Grupo Nutresa S.A.	0.02	COT04PA00028
Capgemini SE	0.03	FRO000125338	Kasikornbank Public Co. Ltd.(Alien Mkt)	0.03	TH0016010017	Renault SA	0.02	FRO000131906
Valid Solucoes e Servicos de Seguranca em Meios de Pag	0.03	BRVLIDACNOR5	Hellenic Exchanges - Athens Stock Exchange S.A.	0.03	GRS3953630005	Samsonite International S.A.	0.02	LU0633102719
Wynn Resorts, Limited	0.03	US9831341071	NN Group N.V.	0.03	NL0010773842	Japan Exchange Group, Inc.	0.02	JP3183200009
U.S. Bancorp	0.03	US9029733048	Danske Bank A/S	0.03	DK0010274414	Capital One Financial Corporation	0.02	US14040H1059
COLOPL, Inc.	0.03	JP3305960001	Saipem S.p.A.	0.03	IT0005252140	China Resources Phoenix Healthcare Holdings Co., Ltd.	0.02	KYG2133W1087
Grivalia Properties Real Estate Investment Company S.A.	0.03	GRS491003000	DeNA Co., Ltd.	0.03	JP3548610009	UBE Industries, Ltd.	0.02	JP3158800007
Furukawa Electric Co., Ltd.	0.03	JP3827200001	Mediobanca S.p.A.	0.03	IT0000062957	Yangzijiang Shipbuilding (Holdings) Ltd.	0.02	SGU76934819
Mitsui Chemicals, Inc.	0.03	JP3888300005	Mitsubishi Corporation	0.03	JP3898400001	Bangkok Bank Public Company Limited (Alien Mkt)	0.02	TH0001010014
Gafisa S.A.	0.03	BRGFSAACNOR3	Sinopharm Group Co., Ltd. Class H	0.03	CNEI00000FN7	Toyota Industries Corp.	0.02	JP3634600005
Chow Tai Fook Jewellery Group Limited	0.03	KYG211461085	Chesapeake Energy Corporation	0.03	US1651671075	Groupon, Inc.	0.02	US3994731079
Raiffeisen Bank International AG	0.03	AT0000606306	Melco International Development Limited	0.03	HK0200030994	TOD'S S.p.A.	0.02	IT0003007728
Web.com Group, Inc.	0.03	US94733A1043	Tenaga Nasional Bhd	0.03	MYL534700009	ePRICE S.p.A.	0.02	IT0005084717
International Consolidated Airlines Group SA	0.03	ES0177542018	Standard Life Aberdeen PLC	0.03	GB00BVF7Q58	Ajinomoto Co., Inc.	0.02	JP3119600009
Jumbo S.A.	0.03	GRS282183003	Direcional Engenharia S.A.	0.03	BRDIRRACNORO	PT Link Net Tbk	0.02	ID1000131808
Rakuten, Inc.	0.03	JP3967200001	General Electric Company	0.03	US3696041033	Progressive Corporation	0.02	US7433151039
Bankinter SA	0.03	ES0113679137	China Life Insurance Co. Ltd. Class H	0.03	CNEI000002L3	Berkeley Group Holdings plc	0.02	GB00B02L3W35
China Longyuan Power Group Corp. Ltd. Class H	0.03	CNEI00000HD4	Global Payments Inc.	0.03	US37940X1028	BR Malls Participacoes S.A.	0.02	BRBRMLACNOR9
Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	0.03	CNEI00001M79	China Lesso Group Holdings Limited	0.03	KYG2157Q1029	Shenzhen Expressway Co., Ltd. Class H	0.02	CNEI00000478
Exelon Corporation	0.03	US30161N1019	Yum China Holdings, Inc.	0.03	US98850P1093	EcoRodovias Infraestrutura e Logistica S.A.	0.02	BRECORACNOR8
Obayashi Corporation	0.03	JP3190000004	TripAdvisor, Inc.	0.03	US8969452015	AT&T Inc.	0.02	US00206R1023
Whirlpool Corporation	0.03	US9633201069	Chemring Group PLC	0.03	GB00B45C9X44	Prosegur Cash SA	0.02	ES0105229001
National Oilwell Varco, Inc.	0.03	US6370711011	Associated British Foods plc	0.03	GB0006731235	Eurazeo SA	0.02	FRO000121121
Concordia Financial Group, Ltd.	0.03	JP3305990008	Sino Biopharmaceutical Limited	0.03	KYG8167W1380	LG Chem Ltd.	0.02	KR7051910008
Willis Towers Watson Public Limited Company	0.03	IE00BD86Q211	Sandvik AB	0.03	SE0000667891	Star Bulk Carriers Corp.	0.02	MHY8162K2046
Husky Energy Inc.	0.03	CA4480551031	PT Bukit Asam Tbk	0.03	ID1000094006	KBC Groupe SA	0.02	BE0003565737
Discover Financial Services	0.03	US2547091080	Anglo American Platinum Limited	0.03	ZAE000013181	CTBC Financial Holding Company Ltd.	0.02	TW0002891009
Reinsurance Group of America, Incorporated	0.03	US7593516047	Corporacion America Airports S.A.	0.03	LU1756447840	American International Group, Inc.	0.02	US0268747849
Vestas Wind Systems A/S	0.03	DK0010268606	China Merchants Bank Co., Ltd. Class H	0.03	CNEI000002M1	Hochtief AG	0.02	DE0006070006
Cummins Inc.	0.03	US2310211063	Mediaset S.p.A.	0.03	IT0001063210	Lam Research Corporation	0.02	US5128071082
lochpe Maxion S.A.	0.03	BRMYPKACNOR7	PT Tower Bersama Infrastructure Tbk	0.03	ID1000116908	Smiles Fidelidade SA	0.02	BRMSLSACNOR1
Leucadia National Corporation	0.03	US5272881047	Borr Drilling Limited	0.03	BMGI466R1088	Continental AG	0.02	DE0005439004
Square Enix Holdings Co., Ltd.	0.03	JP3164630000	Almacenes Exito SA	0.03	COG31PA00010	Wipro Limited Sponsored ADR	0.02	US97651M1099
SDL Plc	0.03	GB0009376368	Ameriprise Financial, Inc.	0.03	US03076C1062	LendingClub Corp	0.02	US52603A1097
Estee Lauder Companies Inc. Class A	0.03	US5184391044	NSI N.V.	0.03	NL0012365084	TP ICAP plc	0.02	GB00B1H0D251
China Overseas Land & Investment Limited	0.03	HK0688002218	HP Inc.	0.03	US40434L1052	Nichi-Iko Pharmaceutical Co., Ltd.	0.02	JP3687200000
Haier Electronics Group Co., Ltd.	0.03	BMG423131256	Sun Hung Kai Properties Limited	0.03	HK0016000132	Turk Hava Yollari A.O.	0.02	TRATHYAO91M5
Dairy Farm International Holdings Limited	0.03	BMG2624N1535	Kirin Holdings Company, Limited	0.03	JP3258000003	Investment Technology Group, Inc.	0.02	US46145F1057
Miraca Holdings Inc.	0.03	JP3822000000	Mitsubishi Estate Company, Limited	0.03	JP3899600005	Constellation Software Inc.	0.02	CA21037X1006
Mitsubishi Chemical Holdings Corporation	0.03	JP3897700005	Boliden AB	0.03	SE0000869646	Valero Energy Corporation	0.02	US91913Y1001
Neste Corporation	0.03	FI0009013296	Xinyi Solar Holdings Ltd.	0.03	KYG9829N1025	Ashtead Group plc	0.02	GB0000536739
zooplus AG	0.03	DE0005111702	Cemex SAB de CV Sponsored ADR	0.03	US1512908898	HollyFrontier Corporation	0.02	US4361061082
Consorcio ARA SAB de CV	0.03	MXPO01161019	Royal DSM NV	0.03	NL0000009827	Dowa Holdings Co., Ltd.	0.02	JP3638600001
Inmobiliaria Colonial SOCIMI SA	0.03	ES0139140174	Genting Bhd.	0.02	MYL3182000002	Finning International Inc.	0.02	CA3180714048
Ibersol, SGPS S.A.	0.03	PT1BSOAM0008	Modern Times Group MTG AB Class B	0.02	SE0000412371	Japan Display Inc.	0.02	JP3389660006
ENGIE SA	0.03	FRO010208488	IAC/InterActiveCorp.	0.02	US44919P5089	Eutelsat Communications SA	0.02	FRO010221234
Legg Mason, Inc.	0.03	US5249011058	Barclays Africa Group Limited	0.02	ZAE000174124	THK Co., Ltd.	0.02	JP3539250005
Seino Holdings Co., Ltd.	0.03	JP3415400005	CNX Midstream Partners LP	0.02	US12654A1016	Ping An Insurance (Group) Company of China, Ltd. Class H	0.02	CNEI000003X6
Cairn Homes PLC	0.03	IE00BWW4ZF18	China Construction Bank Corporation Class H	0.02	CNEI000002H1	PTT Global Chemical Plc NVDR	0.02	TH1074010R12
Siemens Gamesa Renewable Energy, S.A.	0.03	ES0143416115	Astellas Pharma Inc.	0.02	JP3942400007	OMRON Corporation	0.02	JP3197800000
Tenaris S.A.	0.03	LU0156801721	AIXTRON SE	0.02	DE000AOWMPJ6	Vina Concha Y Toro S.A.	0.02	CLP9796J1008
Lear Corporation	0.03	US5218652049	Fraser & Neave Ltd.	0.02	SGIT58930911	Sohu.com, Inc.	0.02	US83408W1036
Titan Cement Co. SA	0.03	GRS074083007	Li & Fung Limited	0.02	BMG5485F1692	Technos S.A.	0.02	BRTECNACNOR6
Keppel Corporation Limited	0.03	SGU68934629	FincoBank Spa	0.02	IT0000072170	United Rentals, Inc.	0.02	US9113631090
			Greenlight Capital Re, Ltd. Class A	0.02	KYG4095J1094	COSCO SHIPPING Ports Limited	0.02	BMG2442N1048
			21Vianet Group, Inc. Sponsored ADR Class A	0.02	US90138A1034	NIPPON EXPRESS CO., LTD.	0.02	JP3729400006
			Schaeffler AG	0.02	DE000SHA0159	Banco Santander S.A.	0.02	ES0113900J37
						Kamigumi Co., Ltd.	0.02	JP3219000001

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Hitachi High-Technologies Corp.	0.02	JP3678800008	Pola Orbis Holdings Inc.	0.01	JP3855900001	Express Scripts Holding Company	0.01	US30219G1085
Tosoh Corporation	0.02	JP3595200001	Athene Holding Ltd. Class A	0.01	BMG0684D1074	China Mobile Limited	0.01	HK0941009539
Exxaro Resources Limited	0.02	ZAE000084992	Severstal PAO Sponsored GDR RegS	0.01	US8181503025	NTT DoCoMo, Inc.	0.01	JP3165650007
Shop Apotheke Europe NV	0.02	NL0012044747	BlackBerry Limited	0.01	CA09228F1036	Haitian International Holdings Limited	0.01	KYG4232C1087
Tikehau Capital SCA	0.02	FR0013230612	Advanced Semiconductor Engineering, Inc.	0.01	TW0002311008	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01	US2561352038
KGINICIS Co., Ltd.	0.02	KR7035600006	Koh Young Technology Inc.	0.01	KR7098460009	Jastrzebska Spolka Weglowa S.A.	0.01	PLJSW0000015
Liberty Global Plc Class C	0.02	GB0089W67B19	LG Corp Pfd Shs Non-Voting	0.01	KR7003551009	NATIXIS	0.01	FR0000120685
Industrial and Commercial Bank of China Limited Class H	0.02	CNE1000003G1	Brasil Brokers Participacoes S.A.	0.01	BRBBRKACNOR4	United Internet AG	0.01	DE0005089031
Assurant, Inc.	0.02	US04621X1081	Marubeni Corporation	0.01	JP3877600001	Prologis, Inc.	0.01	US74340W1036
Etablissements Maurel & Prom SA	0.02	FR0000051070	Yamaha Motor Co., Ltd.	0.01	JP3942800008	Hutchison Port Holdings Trust	0.01	SG2D000968206
AES Tiete Energia SA Units Cons of 1 Sh + 4 Pfd Shs	0.02	BRTIETCDAM15	Eucatex SA Industria e Comercio Pfd	0.01	BREUCAACNPR8	Sumitomo Heavy Industries, Ltd.	0.01	JP3405400007
Marcopolo SA Pfd	0.02	BRPOMOACNPR7	PT United Tractors Tbk	0.01	ID100058407	Sul America SA Ctf de Deposito de Acoes Cons of 1 Sh + 2 Pfd Shs	0.01	BRSLACDAM12
Volkswagen AG Pref	0.02	DE0007664039	TDC A/S	0.01	DK0060228559	JD.com, Inc. Sponsored ADR Class A	0.01	US47215P1066
Mitsubishi Gas Chemical Company, Inc.	0.02	JP3896800004	Simon Property Group, Inc.	0.01	US8288061091	Sino Land Co. Ltd.	0.01	HK0083000502
SINA Corp.	0.02	KYG814771047	Tsumura & Co.	0.01	JP3535800001	Eiffage SA	0.01	FR0000130452
Reliance Industries Limited Sponsored GDR 144A	0.02	US7594701077	Union Pacific Corporation	0.01	US9078181081	Fresenius SE & Co. KGaA	0.01	DE0005785604
Fiat Chrysler Automobiles N.V.	0.02	NL0010877643	Gamenet Group SpA	0.01	IT0005282725	CNOOC Limited	0.01	HK0883013259
Investec plc	0.02	GB00B17BBQ50	Endo International Plc	0.01	IE00BJ3V9050	PICC Property & Casualty Co. Ltd. Class H	0.01	CNE100000593
Eaton Corp. Plc	0.02	IE00B8KQN827	ageas SA/NV	0.01	BE0974264930	Ventas, Inc.	0.01	US92276F1003
Mapfre SA	0.02	ES0124244E34	Henderson Land Development Co. Ltd.	0.01	HK0012000102	Public Joint-Stock Company Gazprom Sponsored ADR	0.01	US3688272078
Etsy, Inc.	0.02	US29786A1060	Mitsui & Co.,Ltd	0.01	JP3893600001	Phison Electronics Corp.	0.01	TW0008299009
Global Dominion Access SA	0.02	ES0105130001	Commerzbank AG	0.01	DE000CBK1001	NVR, Inc.	0.01	US62944T1051
American Tower Corporation	0.02	US03027X1000	WH Group Ltd. (HK)	0.01	KYG960071028	Hong Kong Exchanges & Clearing Ltd.	0.01	HK0388045442
Partners Group Holding AG	0.02	CH0024608827	ICL-IsraeI Chemicals Ltd.	0.01	IL0002810146	ABN AMRO Group N.V. Shs Depository receipts	0.01	NL0011540547
Brother Industries, Ltd.	0.02	JP3830000000	Hana Financial Group Inc.	0.01	KR7086790003	Catcher Technology Co., Ltd.	0.01	TW0002474004
SAMSUNG C&T CORP	0.02	KR7028260008	Chevron Corporation	0.01	US1667641005	Tata Motors Limited Sponsored ADR	0.01	US8765685024
Fonciere des Regions SA	0.02	FR0000064578	HollySys Automation Technologies Ltd.	0.01	VG6456671053	Daifuku Co., Ltd.	0.01	JP3497400006
Shiseido Company,Limited	0.02	JP3351600006	Internet Initiative Japan Inc.	0.01	JP3152820001	Panasonic Corporation	0.01	JP3866800000
Subsea 7 S.A.	0.02	LU0075646355	Samsung Life Insurance Co., Ltd.	0.01	KR7032830002	SK Telecom Co., Ltd.	0.01	KR7017670001
Cadence Design Systems, Inc.	0.02	US1273871087	Swire Pacific Limited Class B	0.01	HK0087000532	Fosun International Limited	0.01	HK0656038673
China Pacific Insurance (Group) Co., Ltd. Class H	0.02	CNE1000009Q7	Grupo Traxion SAB de CV Class A	0.01	MX01TROH0006	E.SUN Financial Holding Co., Ltd.	0.01	TW0002884004
CNP Assurances SA	0.02	FR0000120222	Invesco Ltd.	0.01	BMG491BT1088	ANA Holdings Inc.	0.01	JP3429800000
Schibsted Asa Class A	0.02	NO0003028904	Mazda Motor Corp.	0.01	JP3868400007	Tate & Lyle PLC	0.01	GB0008754136
Owens Corning	0.02	US6907421019	Shire PLC	0.01	JE00B2QKY057	Weibo Corp Sponsored ADR Class A	0.01	US9485961018
Barratt Developments PLC	0.02	GB0000811801	Zurich Insurance Group AG	0.01	CH0011075394	Realtek Semiconductor Corp	0.01	TW0002379005
Mr Price Group Limited	0.02	ZAE000200457	Prysmian S.p.A.	0.01	IT0004176001	State Bank of India Sponsored GDR RegS	0.01	US8565522039
Vale S.A. Sponsored ADR	0.02	US91912E1055	CGG	0.01	FR0013181864	HOTEL SHILLA CO.,LTD	0.01	KR7008770000
Unilever PLC	0.02	GB00B10RZP78	First Financial Holding Co. Ltd.	0.01	TW0002892007	Investor AB Class B	0.01	SE0000107419
Banco do Brasil S.A.	0.02	BRBBASACNOR3	Faroe Petroleum plc	0.01	GB0033032904	ManpowerGroup Inc.	0.01	US56418H1005
CSX Corporation	0.02	US1264081035	Sun Art Retail Group Limited	0.01	HK0000083920	OCI Co., Ltd	0.01	KR7010060002
SUBARU CORP	0.02	JP3814800003	UGI Corporation	0.01	US9026811052	Arista Networks, Inc.	0.01	US0404131064
Texwinca Holdings Limited	0.02	BMG8770Z1068	Entegris, Inc.	0.01	US29362U1043	Formosa Chemicals & Fibre Corporation	0.01	TW0001326007
Swiss Life Holding AG	0.02	CH0014852781	Mexichem SAB de CV	0.01	MX01ME050007	Essex Property Trust, Inc.	0.01	US2971781057
HYUNDAI GLOVIS Co., Ltd.	0.02	KR7086280005	Carrefour SA	0.01	FR0000120172	America Movil SAB de CV Sponsored ADR Class L	0.01	US02364W1053
Public Storage	0.02	US74460D1090	Ambev SA Sponsored ADR	0.01	US02319V1035	OTP Bank Nyrt	0.01	HU0000061726
CaixaBank SA	0.02	ES0140609019	Suzuki Motor Corp.	0.01	JP3397200001	NCsoft Corporation	0.01	KR7036570000
LG Corp	0.01	KR7003550001	AirAsia Bhd.	0.01	MYL509900006	Hyundai Marine & Fire Insurance Co., Ltd.	0.01	KR7001450006
Electrolux AB Class B	0.01	SE0000103814	Hino Motors,Ltd.	0.01	JP3792600003	Unibail-Rodamco SE	0.01	FR0000124711
SBM Offshore NV	0.01	NL0000360618	Sunny Optical Technology (Group) Co., Ltd.	0.01	KYG8586D1097	British Land Company PLC	0.01	GB0001367019
PT Adaro Energy Tbk	0.01	ID100111305	Otsuka Corporation	0.01	JP3188200004	Standard Bank Group Limited	0.01	ZAE00109815
Mixi, Inc.	0.01	JP3882750007	3i Group plc	0.01	GB00B1YW4409	Equinix, Inc.	0.01	US29444U7000
Bitauto Holdings Ltd. Sponsored ADR	0.01	US0917271076	Banco Santander-Chile Sponsored ADR	0.01	US05965X1090	MKS Instruments, Inc.	0.01	US55306N1046
AmerisourceBergen Corporation	0.01	US03073E1055	LG Electronics Inc.	0.01	KR7066570003	Hon Hai Precision Industry Co., Ltd.	0.01	TW0002377005
JFE Holdings, Inc.	0.01	JP3386030005	Mitsubishi Electric Corp.	0.01	JP3902400005	Polski Koncern Naftowy ORLEN S.A.	0.01	PLPKN0000018
Imerys SA	0.01	FR0000120859	Banco Bradesco S.A. Sponsored ADR Pfd	0.01	US0594603039	Chailase Holding Co. Ltd.	0.01	KYG202881093
Thai Oil Public Co. Ltd. NVDR	0.01	TH0796010R11	Newell Brands Inc	0.01	US6512291062	AEGON N.V.	0.01	NL0000303709
Lululemon Athletica Inc	0.01	US5500211090	Monster Beverage Corporation	0.01	US61174X1090	Isuzu Motors Limited	0.01	JP3137200006
Malayan Banking Bhd.	0.01	MYL115500000	Bolsa de Valores de Colombia S.A.	0.01	COR01PA00010	Lagardere SCA	0.01	FR0000130213
Weichai Power Co., Ltd. Class H	0.01	CNE1000004L9	SEI Investments Company	0.01	US784171033	HIWIN Technologies Corp.	0.01	TW0002049004
Prothena Corp. Plc	0.01	IE00B91XRN20	Agilent Technologies, Inc.	0.01	US00846U1016	Mobile TeleSystems PJSC Sponsored ADR	0.01	US6074091090
ORIX Corporation	0.01	JP3200450009	Tiger Brands Limited	0.01	ZAE000071080	Shin Kong Financial Holding Co. Ltd.	0.01	TW0002888005
Deere & Company	0.01	US2441991054	Banco de Sabadell SA	0.01	ES0113860A34	Canon Inc.	0.01	JP3242800005
Walgreens Boots Alliance Inc	0.01	US9314271084	Digital Realty Trust, Inc.	0.01	US2536881030	Xilinx, Inc.	0.01	US9839191015
Itau Unibanco Holding S.A. Sponsored ADR Pfd	0.01	US4655621062	Oil company LUKOIL PJSC Sponsored ADR	0.01	US69343P1057	Weyerhaeuser Company	0.01	US9621661043
Aisin Seiki Co Ltd	0.01	JP3102000001	Public Bank Bhd	0.01	MYL129500004	Evergreen Marine Corp. (Taiwan) Ltd.	0.01	TW0002603008
Ingredion Incorporated	0.01	US4571871023	Industrial Alliance Insurance and Financial Services Inc.	0.01	CA4558771038			
			Wharf Real Estate Investment Co. Ltd.	0.01	KYG9593A1040			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
China Development Financial Holding Corp.	0.01	TW0002883006	Yue Yuen Industrial (Holdings) Limited	0.00	BMG988031446	Innolux Corp.	0.00	TW0003481008
Equity Residential	0.01	US29476L1070	NOVATEK JSC Sponsored GDR RegS	0.00	US6698881090	People's Insurance Co. (Group) of China Ltd. Class H	0.00	CNEI00001MK7
Itausa - Investimentos Itau SA Pfd	0.01	BRITSAACNPR7	Novolipetsk Steel Sponsored GDR RegS	0.00	US67011E2046	Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6
Toyota Motor Corp.	0.01	JP3633400001	Airports of Thailand Public Co. Ltd. NVDR	0.00	TH0765010R16	SillaJen, Inc.	0.00	KR7215600008
AvalonBay Communities, Inc.	0.01	US0534841012	Taiwan Cooperative Financial Holding Co. Ltd.	0.00	TW0005880009	Nanya Technology Corporation	0.00	TW0002408002
Land Securities Group PLC	0.01	GB00BYWOPQ60	Country Garden Holdings Co. Ltd.	0.00	KYG245241032	Eva Airways Corporation	0.00	TW0002618006
GGP, Inc.	0.01	US36174X1019	Mitsubishi UFJ Financial Group, Inc.	0.00	JP3902900004	China Vanke Co., Ltd Class H	0.00	CNEI00001SR9
Beijing Enterprises Holdings Limited	0.01	HK0392044647	FLIR Systems, Inc.	0.00	US3024451011	SM Prime Holdings, Inc.	0.00	PHY8076N1120
Lotte Shopping Co., Ltd	0.01	KR7023530009	Krung Thai Bank Public Co., Ltd. NVDR	0.00	TH0150010R11	Power Corporation of Canada	0.00	CA7392391016
Mebuki Financial Group, Inc.	0.01	JP3117700009	Kohl's Corporation	0.00	US5002551043	Fibra Uno Administracion SA de CV	0.00	MXCFUJ000001
Nomura Research Institute, Ltd.	0.01	JP3762800005	Mondi plc	0.00	GB00BICRCL47	China Southern Airlines Company Limited Class H	0.00	CNEI000002T6
Japan Real Estate Investment Corp.	0.01	JP3027680002	JTEKT Corporation	0.00	JP3292200007	Genera, S.A.B. de C.V.	0.00	MX01GE0E0004
Daiwa House Industry Co., Ltd.	0.01	JP3505000004	Bank of East Asia Ltd.	0.00	HK0023000190	Embraer S.A. Sponsored ADR	0.00	US29082A1079
Wharf (Holdings) Ltd.	0.01	HK0004000045	China Resources Land Limited	0.00	KYG2108Y1052	Braskem S.A. Pfd A	0.00	BRBRKMACNP44
St. James's Place Plc	0.01	GB0007669376	American Financial Group, Inc.	0.00	US0259321042	Hanwha Chemical Corporation	0.00	KR7009830001
Suzuken Co., Ltd.	0.01	JP3398000004	Veritas Investments Limited	0.00	NZSAME0001S2	Hong Leong Bank Bhd.	0.00	MYL581900007
Hammerson plc	0.01	GB0004065016	Banco de Chile	0.00	CLP0939W1081	MMI Holdings Limited	0.00	ZAE000149902
CGI Group Inc. Class A	0.01	CA39945C1095	New Oriental Education & Technology Group, Inc. Sponsored ADR	0.00	US6475811070	Hua Nan Financial Holdings Co., Ltd.	0.00	TW0002880002
Host Hotels & Resorts, Inc.	0.01	US44107P1049	Qualicorp S.A.	0.00	BRQUALACNOR6	Hyundai Development Co.	0.00	KR7012630000
Lite-On Technology Corp.	0.01	TW0002301009	PGE Polska Grupa Energetyczna S.A.	0.00	PLPGER000010	Fullshare Holdings Limited	0.00	KYG3690U1058
GCL-Poly Energy Holdings Limited	0.01	KYG3774X1088	Align Technology, Inc.	0.00	US0162551016	JOLLIBEE FOODS CORP	0.00	
NOW, Inc.	0.01	US67011P1003	Home Product Center Public Co., Ltd. NVDR	0.00	TH0661010R17	PT Astra International Tbk	0.00	ID1000122807
Nippon Building Fund, Inc.	0.01	JP3027670003	GKN plc	0.00	GB0030646508	Singapore Exchange Ltd.	0.00	SGJ26887955
China Airlines Ltd.	0.01	TW0002610003	TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018	MOL Hungarian Oil & Gas Plc Class A	0.00	HU0000153937
AAC Technologies Holdings Inc.	0.00	KYG2953R1149	Sumitomo Realty & Development Co., Ltd.	0.00	JP3409000001	Valeant Pharmaceuticals International Inc	0.00	CA91911K1021
Akamai Technologies, Inc.	0.00	US00971T1016	Redefine Properties Ltd.	0.00	ZAE000190252	KT Corporation Sponsored ADR	0.00	US48268K1016
SJM Holdings Limited	0.00	HK0880043028	China Taiping Insurance Holdings Co., Ltd.	0.00	HK0000055878	Hyundai Department Store Co., Ltd	0.00	KR7069960003
TATNEFT PJSC Sponsored ADR	0.00	US8766292051	IGD - Immobiliare Grande Distribuzione SpA Diritti 2018-13.04.2018 Per Azioni	0.00	IT0005322588	China Petroleum & Chemical Corporation Class H	0.00	CNEI000002Q2
Manulife Financial Corporation	0.00	CA56501R1064	Shopify, Inc. Class A	0.00	CA82509L1076	CK Infrastructure Holdings Limited	0.00	BMG2178K1009
PT Bank Negara Indonesia (Persero) Tbk Class B	0.00	ID1000096605	Credicorp Ltd.	0.00	BMG2519Y1084	Hanon Systems	0.00	KR7018880005
Orion Oyj Class B	0.00	FI0009014377	Daito Trust Construction Co., Ltd.	0.00	JP3486800000	Imperial Holdings Limited	0.00	ZAE000067211
China Shenhua Energy Co. Ltd. Class H	0.00	CNEI000002R0	Woolworths Holdings Limited	0.00	ZAE000063863	BNK Financial Group, Inc.	0.00	KR7138930003
Aeroports de Paris SA	0.00	FR0010340141	Bunge Limited	0.00	BMG169621056	PT Bank Rakyat Indonesia (Persero) Tbk Class B	0.00	ID1000118201
Realty Income Corporation	0.00	US7561091049	Rengro Limited	0.00	ZAE000026480	Banco de Credito e Inversiones	0.00	CLP321331116
Mitsui Fudosan Co., Ltd.	0.00	JP3893200000	TAL Education Group Sponsored ADR Class A	0.00	US8740801043	Compania de Minas Buenaventura SAA Sponsored ADR	0.00	US2044481040
Coronation Fund Managers Limited	0.00	ZAE000047353	Growthpoint Properties Limited	0.00	ZAE000179420	NEPI Rockcastle Plc	0.00	IM00BDD7WV31
Boston Properties, Inc.	0.00	US1011211018	Empresas CMPC S.A.	0.00	CL0000001314	Emirates Telecommunications Group Company PJSC	0.00	AEE000401019
Onex Corporation	0.00	CA68272K1030	Sunac China Holdings Ltd.	0.00	KYG8569A1067	Kasikornbank Public Co. Ltd. NVDR	0.00	TH0016010R14
International Container Terminal Services, Inc.	0.00	PHY411571011	Formosa Petrochemical Corp	0.00	TW0006505001	Hypera S.A.	0.00	BRHYEACNORO
Nokia Oyj	0.00	FI0009000681	Uni-President Enterprises Corp.	0.00	TW0001216000	Spar Group Limited	0.00	ZAE000058517
Nomura Real Estate Master Fund, Inc.	0.00	JP3048110005	TIM Participacoes S.A. Sponsored ADR	0.00	US88706P2056	Tokyu Fudosan Holdings Corp.	0.00	JP3569200003
Teck Resources Limited Class B	0.00	CA8787422044	Vedanta Limited Sponsored ADR	0.00	US9242Y1001	PKO Bank Polski SA	0.00	PLPK00000016
Banco Santander (Brasil) S.A. Sponsored ADR	0.00	US05967A1079	Alior Bank SA	0.00	PLALIOR00045	ASM Pacific Technology Limited	0.00	KYG0535Q1331
BDO Unibank, Inc.	0.00	PHY077751022	ANIMA Holding S.p.A. Rights 2018-12.04.2018 For Shares	0.00	IT0005325862	TMB Bank Public Company Limited NVDR	0.00	TH0068010R15
Bank of the Philippine Islands	0.00	PHY0967S1694	SinoPac Financial Holdings Co., Ltd.	0.00	TW0002890001	Agile Group Holdings Limited	0.00	KYG011981035
Celltrion, Inc.	0.00	KR7068270008	Groupe Bruxelles Lambert SA	0.00	BE0003797140	SINOPEC Engineering (Group) Co., Ltd. Class H	0.00	CNEI00001NV2
Ryohin Keikaku Co., Ltd.	0.00	JP3976300008	China Resources Beer (Holdings) Co. Ltd.	0.00	HK0291001490	Kroton Educacional S.A.	0.00	BRKROTACNOR9
POSCO	0.00	KR7005490008	Enel Chile SA	0.00	CL0002266774	Security Bank Corp. (Philippines)	0.00	PHY7571C1000
SHIMAMURA Co., Ltd.	0.00	JP3358200008	Chang Hwa Commercial Bank, Ltd.	0.00	TW0002801008	Empresas Copec S.A.	0.00	CLP7847L1080
Porsche Automobil Holding SE Pref	0.00	DE000PAH0038	58.com Inc. Sponsored ADR Class A	0.00	US31680Q1040	Air China Limited Class H	0.00	CNEI000001S0
Porto Seguro S.A.	0.00	BRPSSAACNOR7	Massmart Holdings Limited	0.00	ZAE000152677	Tokyo Tatemono Co., Ltd.	0.00	JP3582600007
China Evergrande Group	0.00	KYG2119W1069	SM Investments Corporation	0.00	PHY806761029	Hulic Co., Ltd.	0.00	JP3360800001
RioCan Real Estate Investment Trust	0.00	CA7669101031	Ayala Land Inc.	0.00	PHY0488F1004	Crescent Point Energy Corp.	0.00	CA22576C1014
LM Ericsson Telefon AB Class B	0.00	SE0000108656	Vipshop Holdings Ltd Sponsored ADR	0.00	US92763W1036	Micro-Star International Co., Ltd.	0.00	TW0002377009
LATAM Airlines Group SA Sponsored ADR	0.00	US51817R1068	SAMSUNG SDS CO.LTD	0.00	KR7018260000	Suzano Papel e Celulose SA	0.00	BRSUZBACNORO
Link Real Estate Investment Trust	0.00	HK0823032773	Surgutneftegas OJSC Sponsored ADR	0.00	US8688612048	PT Bank Mandiri (Persero) Tbk	0.00	ID1000095003
Hanwha Life Insurance Co., Ltd.	0.00	KR7088350004	Bid Corp. Ltd.	0.00	ZAE000216537	China Jinmao Holdings Group Limited	0.00	HK0817039453
CK Asset Holdings Limited	0.00	KYG2177B1014	Randgold Resources Limited	0.00	GB00B01C3S32	PCCW Limited	0.00	HK0008011667
F5 Networks, Inc.	0.00	US3156161024	Enel Generacion Chile S.A. Sponsored ADR	0.00	US29244T1016	Itau Corpbanca	0.00	CL000226231
Korea Investment Holdings Co., Ltd.	0.00	KR7071050009	Rosneft Oil Co. Sponsored GDR RegS	0.00	US67812M2070	Sembcorp Industries Ltd.	0.00	SGIR50925390
TAURON Polska Energia S.A.	0.00	PLTAURN00011	Great-West Lifeco Inc.	0.00	CA39138C1068	Ayala Corp.	0.00	PHY0486V1154
Hysan Development Co., Ltd.	0.00	HK0014000126	Longfor Properties Co. Ltd.	0.00	KYG5635P1090	PPLA Participations Ltd Units Cons of 1	0.00	BRPLAUNTO07
Oracle Corporation Japan	0.00	JP3689500001	Sociedad Quimica Y Minera De Chile S.A. Sponsored ADR Pfd Class B	0.00	US8336351056	BDRs -A- + 2 BDRs -B-		
PT Perusahaan Gas Negara (Persero) Tbk Class B	0.00	ID1000111602				Astro Japan Property Group	0.00	AU000000AJA4
Welltower, Inc.	0.00	US95040Q1040				Cash and cash equivalents	5.24	
RMB Holdings Limited	0.00	ZAE000024501						