

Full Portfolio Holdings.

Offer name	Westpac KiwiSaver Scheme
Fund name	CPP Fund No. 5
Period disclosure applies	31/03/21

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
Fisher & Paykel Healthcare Ltd	5.22	NZFAPE000IS2	Caterpillar Inc.	0.29	US1491231015	Home Depot, Inc.	0.16	US4370761029
Spark New Zealand Ltd	3.63	NZTELE000IS4	Applied Materials, Inc.	0.29	US0382221051	Spotify Technology SA	0.16	LU1778762911
Auckland International Airport Ltd	2.57	NZAIAE0002S6	Diageo plc	0.29	GB0002374006	Hamamatsu Photonics K.K.	0.16	JP3771800004
Mainfreight Ltd	2.18	NZMFTE000IS9	eBay Inc.	0.28	US2786421030	Teleperformance SE	0.15	FRO000051807
Fletcher Building Ltd	2.17	NZFBUE000IS0	PayPal Holdings Inc	0.28	US70450Y1038	Kubota Corporation	0.15	JP3266400005
A2 Milk Company Ltd	2.17	NZATME0002S8	Mastercard Incorporated Class A	0.27	US57636Q1040	State Street Corporation	0.15	US8574771031
Infratil Ltd	2.04	NZFITE0003S3	HDFC Bank Limited Sponsored ADR	0.27	US40415F1012	Copart, Inc.	0.15	US2172041061
Contact Energy Ltd	1.89	NZCENE000IS6	FRAPORT AG FRANKFURT	0.27	--	Walmart Inc.	0.15	US9311421039
Pacific Edge Ltd	1.72	NZPEBE0002S1	PPG Industries, Inc.	0.27	US6935061076	Novo Nordisk A/S Class B	0.15	DK0060534915
Meridian Energy Limited	1.56	NZMELE0002S7	Port of Tauranga Ltd	0.27	NZPOTE0003S0	L'oreal SA	0.15	FRO000120321
Ebos Group Ltd	1.36	NZEBOE000IS6	FedEx Corporation	0.26	US31428X1063	Fiserv, Inc.	0.15	US3377381088
Summerset Group Holdings Ltd	1.26	NZSUME000IS0	Texas Instruments Incorporated	0.26	US8825081040	Owens Corning	0.15	US6907421019
Ryman Healthcare Ltd	1.20	NZRYME000IS4	Recruit Holdings Co., Ltd.	0.26	JP3970300004	Anglo American plc	0.15	GB0081XZS820
Mercury NZ Limited	1.18	NZMRPE000IS2	Stryker Corporation	0.26	US8636671013	Cognizant Technology Solutions Corporation Class A	0.15	US1924461023
Freightways Ltd	1.11	NZFREE000IS0	Danone SA	0.25	FRO000120644	Lowe's Companies, Inc.	0.15	US5486611073
Sky City Entertainment Group	1.10	NZSKCE000IS2	Southwest Airlines Co.	0.25	US8447411088	UBS Group AG	0.15	CH0244767585
Alphabet Inc. Class A	1.01	US02079K3059	Colgate-Palmolive Company	0.24	US1941621039	Hong Kong Exchanges & Clearing Ltd.	0.15	HK0388045442
Taiwan Semiconductor Manufacturing Co., Ltd.	0.76	TW0002330008	Canadian National Railway Company	0.23	CA1363751027	Boston Scientific Corporation	0.15	US1011371077
Apple Inc.	0.68	US0378331005	General Electric Company	0.23	US3696041033	Alibaba Group Holding Ltd. Sponsored ADR	0.14	US01609W1027
Microsoft Corporation	0.68	US5949181045	Turners Automotive Group Ltd	0.22	NZVNLE000IS1	United Rentals, Inc.	0.14	US9113631090
Kiwi Property Group Ltd	0.65	NZKPGEO00IS9	Merck KGaA	0.22	DE0006599905	International Business Machines Corporation	0.14	US4592001014
S&P500 E-Mini Future Jun21	0.63		Ferrari NV	0.22	NL0011585146	Square, Inc. Class A	0.14	US8522341036
Oceania Healthcare Limited	0.62	NZOCAE0002S0	Compagnie Financiere Richemont SA	0.22	CH0210483332	Akzo Nobel N.V.	0.14	NL0013267909
Accenture Plc Class A	0.60	IE00B4BNMY34	Stride Property Ltd and Stride Invest Mgmt Ltd	0.21	NZSPGE000IS2	Svenska Cellulosa Aktiebolaget Class B	0.14	SE0000112724
Facebook, Inc. Class A	0.59	US30303M1027	Amadeus IT Group SA Class A	0.21	ES0109067019	Mettler-Toledo International Inc.	0.14	US5926881054
Tower Ltd	0.58	NZTWRE001IS2	Kathmandu Holdings Ltd	0.20	NZKMDE000IS3	West Fraser Timber Co. Ltd.	0.14	CA9528451052
Amazon.com, Inc.	0.58	US0231351067	Axis Bank Limited Sponsored GDR RegS	0.20	US05462W1099	Activision Blizzard, Inc.	0.14	US00507V1098
Charles Schwab Corporation	0.53	US8085131055	Goldman Sachs Group, Inc.	0.20	US38141G1040	KIA CORPORATION	0.14	KR7000270009
Chorus Ltd	0.49	NZCNUE000IS2	Expedia Group, Inc.	0.20	US30212P3038	American Express Company	0.14	US0258161092
Samsung Electronics Co., Ltd.	0.48	KR7005930003	Alibaba Group Holding Ltd.	0.20	KYG017191142	Pinduoduo, Inc. Sponsored ADR Class A	0.14	US7223041028
Investore Property Limited	0.46	NZIPLE000IS3	Essity AB Class B	0.20	SE0009922164	Booking Holdings Inc.	0.14	US09857L1089
UnitedHealth Group Incorporated	0.43	US91324P1021	Ashtead Group plc	0.20	GB0000536739	Cummins Inc.	0.13	US2310211063
Tencent Holdings Ltd.	0.42	KYG875721634	Synlait Milk Ltd	0.20	NZSMLE000IS9	Trip.com Group Ltd. Sponsored ADR	0.13	US89677Q1076
Pushpay Holdings Ltd	0.41	NZPPHE000IS6	Pernod Ricard SA	0.19	FRO000120693	BlackRock, Inc.	0.13	US09247X1019
Walt Disney Company	0.40	US2546871060	Waters Corporation	0.19	US9418481035	Aon Plc Class A	0.13	IE00BLPIHW54
Comcast Corporation Class A	0.40	US20030N1019	Reckitt Benckiser Group plc	0.18	GB00B24CGK77	Electronic Arts Inc.	0.13	US2855121099
Thermo Fisher Scientific Inc.	0.40	US8835561023	Danaher Corporation	0.18	US2358511028	HOYA CORPORATION	0.13	JP3837800006
Visa Inc. Class A	0.40	US92826C8394	Abbott Laboratories	0.18	US0028241000	Western Union Company	0.13	US9598021098
Nestle S.A.	0.37	CH0038863350	Heineken NV	0.18	NL0000009165	DBS Group Holdings Ltd	0.13	SG101001701
Oracle Corporation	0.36	US68389X1054	Infineon Technologies AG	0.18	DE0006231004	Robert Half International Inc.	0.13	US7703231032
Sony Group Corporation	0.36	JP3435000009	STOXX EUROPE 600 Jun21	0.17		Ping An Insurance (Group) Company of China, Ltd. Class H	0.13	CNE1000003X6
Kansas City Southern	0.34	US4851703029	Omnicom Group Inc	0.17	US6819191064	Deutsche Post AG	0.13	DE0005552004
Goodman Property Trust	0.34	NZCPTE000IS9	Amgen Inc.	0.17	US0316210009	Marriott International, Inc. Class A	0.13	US5719032022
3M Company	0.34	US88579Y1010	China Construction Bank Corporation Class H	0.17	CNE1000002H1	Amphenol Corporation Class A	0.13	US0320951017
Medtronic Plc	0.34	IE00BTN1Y115	Bayer AG	0.17	DE000BAY0017	Estee Lauder Companies Inc. Class A	0.13	US5184391044
Schneider Electric SE	0.34	FRO000121972	Maxim Integrated Products, Inc.	0.17	US57772K1016	Aena SME SA	0.12	ES0105046009
Vista Group International Ltd	0.33	NZVGLE0003S1	United Parcel Service, Inc. Class B	0.17	US9113121068	Wal-Mart de Mexico SAB de CV	0.12	MX01WA000038
LVMH Moet Hennessy Louis Vuitton SE	0.33	FRO000121014	Bank of America Corp	0.17	US0605051046	Baidu Inc Sponsored ADR Class A	0.12	US0567521085
Linde plc	0.33	IE00BZ12WP82	Intel Corporation	0.17	US4581401001	Rio Tinto plc	0.12	GB0007188757
Roche Holding Ltd	0.33	CH0012032048	Fidelity National Information Services, Inc.	0.17	US31620M1062	Techtronic Industries Co., Ltd.	0.12	HK0669013440
Eli Lilly and Company	0.33	US5324571083	Exact Sciences Corporation	0.17	US30063P1057	Microchip Technology Incorporated	0.12	US5950171042
London Stock Exchange Group plc	0.32	GB00B0SWJX34	Sea Ltd. (Singapore) Sponsored ADR Class A	0.16	US81141R1005	Equifax Inc.	0.12	US2944291051
Citigroup Inc.	0.30	US1729674242	ASML Holding NV	0.16	NL0010273215	Huazhu Group Ltd. Sponsored ADR	0.12	US44332N1063
Argosy Property Trust	0.30	NZARGE0010S7	Legrand SA	0.16	FRO010307819	Zimmer Biomet Holdings, Inc.	0.12	US98956P1021
Cisco Systems, Inc.	0.29	US17275R1023						
Johnson & Johnson	0.29	US4781601046						



Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Gree Electric Appliances, Inc. of Zhuhai Class A	0.12	CNE0000001D4	Weyerhaeuser Company	0.08	US9621661043	Nongfu Spring Co., Ltd. Class H	0.06	CNE100004272
Target Corporation	0.12	US97612E1064	Travelers Companies, Inc.	0.08	US89417E1091	Advanced Micro Devices, Inc.	0.06	US0079031078
Zoom Video Communications, Inc. Class A	0.12	US98980L1017	Kuehne & Nagel International AG	0.08	CH0025238863	O'Reilly Automotive, Inc.	0.06	US67103H1077
Bid Corporation Limited	0.12	ZAE000216537	Capgemini SE	0.08	FR0000125338	Grupo Mexico S.A.B. de C.V. Class B	0.06	MXP370841019
LG Corp	0.11	KR7003550001	B3 SA - Brasil, Bolsa, Balcao	0.08	BRB3SAACNOR6	GEA Group AG	0.06	DE0006602006
Check Point Software Technologies Ltd.	0.11	IL0010824113	Best Buy Co., Inc.	0.08	US0865161014	Magazine Luiza S.A.	0.06	BRMGLUACNOR2
LG Electronics Inc.	0.11	KR7066570003	My Food Bag Group LTD	0.08	NZMFBE0004S1	Tosoh Corporation	0.06	JP3595200001
Cooper Companies, Inc.	0.11	US2166484020	Vital Healthcare Property Trust	0.08	NZCHPE0001S4	Far East Horizon Limited	0.06	HK0000077468
Compass Group PLC	0.11	GB00BD6K4575	Clicks Group Limited	0.08	ZAE000134854	Lear Corporation	0.06	US5218652049
Sberbank Russia PJSC Sponsored ADR	0.11	US80585Y3080	Regions Financial Corporation	0.08	US7591EPI005	Tremor International Ltd.	0.06	IL0011320343
Whitbread PLC	0.11	GB00BKJJ408	Kingfisher Plc	0.08	GB0033195214	AutoZone, Inc.	0.06	US0533321024
Derwent London plc	0.11	GB0002652740	Masco Corporation	0.08	US5745991068	Ingevity Corporation	0.06	US45688C1071
Nintendo Co., Ltd.	0.11	JP3756600007	Kumba Iron Ore Limited	0.08	ZAE000085346	Allegion PLC	0.06	IE00BFRT3W74
Infosys Limited Sponsored ADR	0.11	US4567881085	Loews Corporation	0.08	US5404241086	Westinghouse Air Brake Technologies Corporation	0.06	US9297401088
StoneCo Ltd. Class A	0.11	KYG851581069	Greek Organisation of Football Prognostics SA	0.08	GRS419003009	Autohome, Inc. Sponsored ADR Class A	0.06	US05278C1071
Mckesson Corporation	0.11	US8155Q1031	DNB ASA	0.08	NO0010031479	Henry Schein, Inc.	0.06	US8064071025
Air Liquide SA	0.11	FR0000120073	Ally Financial Inc	0.08	US0205N10000	Baxter International Inc.	0.06	US0718131099
CBRE Group, Inc. Class A	0.11	US12504L1098	Great-West Lifeco Inc.	0.08	CA39138C1068	Fastenal Company	0.06	US3119001044
Union Pacific Corporation	0.11	US9078181081	Invesco Ltd.	0.08	BMG491BT1088	Waste Management, Inc.	0.06	US94106L1098
Meituan Class B	0.10	KYG596691041	Volvo AB Class B	0.08	SE0000115446	American Electric Power Company, Inc.	0.06	US0255371017
SAP SE	0.10	DE0007164600	Next plc	0.08	GB0032089863	BJ's Wholesale Club Holdings, Inc.	0.06	US05550J1016
Fancl Corporation	0.10	JP3802670004	Royal KPN NV	0.08	NL0000009082	APPLUS SERVICES S.A.	0.06	ES0105022000
Tesla Inc	0.10	US88160R1014	SCSK Corporation	0.08	JP3400400002	Harley-Davidson, Inc.	0.06	US4128221086
S&P500 EMINI FUT EQU	0.10		Pandora A/S	0.08	DK0060252690	Eagle Materials Inc.	0.06	US26969P1084
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.10	KR7161390000	Compagnie de Saint-Gobain SA	0.08	FR0000125007	Norfolk Southern Corporation	0.06	US6558441084
Dropbox, Inc. Class A	0.10	US26210C1045	LG Chem Ltd.	0.07	KR7051910008	Brenntag SE	0.06	DE000A1DAH80
Prada S.p.A.	0.10	IT0003874101	Resona Holdings, Inc.	0.07	JP3500610005	J Sainsbury plc	0.06	GB008019KW72
Lam Research Corporation	0.10	US5128071082	China Medical System Holdings Ltd.	0.07	KYG211081248	Thor Industries, Inc.	0.06	US8851601018
Scales Corporation Limited	0.10	NZSCLCE002S8	Randstad NV	0.07	NL0000379121	Lennox International Inc.	0.06	US5261071071
Shopify, Inc. Class A	0.10	CA82509L1076	Great Wall Motor Co., Ltd. Class H	0.07	CNE100000338	Humana Inc.	0.06	US4448591028
JPMorgan Chase & Co.	0.10	US46625H1005	SKF AB Class B	0.07	SE0000108227	A. O. Smith Corporation	0.06	US8318652091
ServiceNow, Inc.	0.10	US81762P1021	3i Group plc	0.07	GB0081YW4409	Dell Technologies Inc Class C	0.06	US24703L2025
Sartorius AG Pref	0.10	DE0007165631	Adecco Group AG	0.07	CH0012138605	Campbell Soup Company	0.06	US1344291091
China Longyuan Power Group Corp. Ltd. Class H	0.10	CNE100000HD4	Las Vegas Sands Corp.	0.07	US5178341070	CSX Corporation	0.06	US1264081035
Liberty Broadband Corp. Class C	0.10	US5303073051	MediaTek Inc	0.07	TW0002454006	Fanuc Corporation	0.06	JP3802400006
MercadoLibre, Inc.	0.09	US58733R1023	NVIDIA Corporation	0.07	US67066G1040	ONE Gas, Inc.	0.06	US68235P1084
Bill.com Holdings, Inc.	0.09	US0900431000	Automatic Data Processing, Inc.	0.07	US0530151036	Aptiv PLC	0.06	JE008783TV65
Intuitive Surgical, Inc.	0.09	US46120E6023	Air New Zealand Ltd	0.07	NZAIREE0001S2	McDonald's Corporation	0.06	US5801351017
Enbridge Inc.	0.09	CA29250N1050	Morgan Stanley	0.07	US6174464486	Bank of Ireland Group Plc	0.06	IE00BD1RP616
Signature Bank	0.09	US82669G1040	Obayashi Corporation	0.07	JP3190000004	Willis Towers Watson Public Limited Company	0.06	IE00BD86Q211
Bank of Nova Scotia	0.09	CA0641491075	Copa Holdings, S.A. Class A	0.07	PAP310761054	La Francaise des Jeux SA	0.06	FR0013451333
Lenovo Group Limited	0.09	HK0992009065	Procter & Gamble Company	0.07	US7427181091	Fair Isaac Corporation	0.06	US3032501047
Yageo Corporation	0.09	TW0002327004	Sealed Air Corporation	0.07	US81211K1007	Ecolab Inc.	0.06	US2788651006
Western Alliance Bancorp	0.09	US9576381092	Daiwa House Industry Co., Ltd.	0.07	JP3505000004	Waste Connections, Inc.	0.06	CA94106B1013
Illinois Tool Works Inc.	0.09	US4523081093	AIA Group Limited	0.07	HK0000696889	Mondelez International, Inc. Class A	0.06	US6092071058
WPP Plc	0.09	JE00B8KF9B49	Hermes International SCA	0.07	FR0000052929	Atmos Energy Corporation	0.06	US0495601058
HCA Healthcare Inc	0.09	US40412C1018	TOPIX Indx Futr Jun21	0.07		MSCI Inc. Class A	0.06	US55354G1004
MetLife, Inc.	0.09	US59156R1086	Swisscom AG	0.07	CH0008742519	Princt Properties NZ Ltd	0.06	NZAPTE0001S3
Serko Ltd	0.09	NZSKOE0001S7	Hologic, Inc.	0.07	US4364401012	Affiliated Managers Group, Inc.	0.06	US0082521081
Trainline Plc	0.09	GB00BKDKT925	NIO Inc. Sponsored ADR Class A	0.07	US62914V1061	Swire Pacific Limited Class B	0.06	HK0087000532
Kinder Morgan Inc Class P	0.09	US49456B1017	Lloyds Banking Group plc	0.07	GB0008706128	Donaldson Company, Inc.	0.06	US2576511099
Coca-Cola Company	0.09	US1912161007	Resideo Technologies, Inc.	0.07	US76118Y1047	Cognex Corporation	0.06	US1924221039
Itochu Corporation	0.08	JP3143600009	WEG S.A.	0.07	BRWEGEACNORO	S&P Global, Inc.	0.06	US78409V1044
CRH Plc	0.08	IE0001827041	Aviva plc	0.07	GB00002162385	Nasdaq, Inc.	0.06	US6310310181
Snap, Inc. Class A	0.08	US83304A1060	Arca Continental SAB de CV	0.07	MX01AC100006	Delivery Hero SE	0.06	DE000A2E4K43
Aflac Incorporated	0.08	US0010551028	Nitto Denko Corp.	0.07	JP3684000007	Republic Services, Inc.	0.06	US7607591002
Ultrapar Participacoes S.A. Sponsored ADR	0.08	US90400P1012	Burberry Group plc	0.07	GB0031743007	TopBuild Corp.	0.06	US89055F1030
Expeditors International of Washington, Inc.	0.08	US3021301094	Siemens AG	0.07	DE0007236101	Avnet, Inc.	0.06	US0538071038
Investor AB Class B	0.08	SE0000107419	Pfizer Inc.	0.07	US7170811035	Yum! Brands, Inc.	0.06	US9884981013
Allstate Corporation	0.08	US0200021014	Criteo SA Sponsored ADR	0.07	US2267181046	Service Corporation International	0.06	US8175651046
Vale S.A. Sponsored ADR	0.08	US91912E1055	Capri Holdings Limited	0.07	VGG1890L1076	Deutsche Boerse AG	0.06	DE0005810055
KDDI Corporation	0.08	JP3496400007	Johnson Controls International plc	0.07	IE00BY7QL619	Fortive Corp.	0.06	US34959J1088
Compagnie Generale des Etablissements Michelin SCA	0.08	FR0000121261	DaVita Inc.	0.07	US23918K1088	BYD Company Limited Class H	0.06	CNE100000296
Carlsberg A/S Class B	0.08	DK0010181759	Snap-on Incorporated	0.07	US8330341012	Magna International Inc.	0.06	CA559224011
Harmonic Drive Systems Inc.	0.08	JP3765150002	Arvida Group Limited	0.07	NZARVE0001S5	KB Financial Group Inc.	0.06	KR7105560007
Citizens Financial Group, Inc.	0.08	US1746101054	General Mills, Inc.	0.07	US3703341046	Roper Technologies, Inc.	0.06	US7766961061
Cardinal Health, Inc.	0.08	US14149Y1082	Quanta Computer Inc.	0.07	TW0002382009	Edwards Lifesciences Corporation	0.06	US28176E1082
			International Paper Company	0.07	US4601461035	Middleby Corporation	0.06	US5962781010
			Wipro Limited Sponsored ADR	0.07	US97651M1099			

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
IQVIA Holdings Inc	0.06	US46266C1053	Standard Life Aberdeen PLC	0.05	GB00BF8Q6K64	Van Lanschot Kempen NV cert. of shs	0.04	NL0000302636
MTU Aero Engines AG	0.06	DE000A0D9PT0	China Resources Land Limited	0.04	KYG2108Y1052	Meggitt PLC	0.04	GB0005758098
XPO Logistics, Inc.	0.06	US9837931008	Logitech International S.A.	0.04	CH0025751329	ITV PLC	0.04	GB0033986497
Intesa Sanpaolo S.p.A.	0.06	IT0000072618	Weichai Power Co., Ltd. Class H	0.04	CNE1000004L9	W.W. Grainger, Inc.	0.04	US3484021040
NIKE, Inc. Class B	0.06	US6541061031	WestRock Company	0.04	US96145D1054	Spectris plc	0.04	GB0003308607
Zoetis, Inc. Class A	0.06	US98978V1035	Kakao Corp.	0.04	KR7035720002	Deutsche Wohnen SE	0.04	DE000A0AHNSC6
L Brands, Inc.	0.05	US5017971046	Vicat-Ciments Vicat SA	0.04	FRO000031775	D.R. Horton, Inc.	0.04	US23331A1097
Azbil Corporation	0.05	JP3937200008	Sekisui House, Ltd.	0.04	JP3420600003	Duffy AG	0.04	CH0023405456
American Water Works Company, Inc.	0.05	US0304201033	Logan Group Co., Ltd.	0.04	KYG555551095	Sika AG	0.04	CH0418792922
Hilton Worldwide Holdings Inc	0.05	US43300A2033	FinecoBank SpA	0.04	IT0000072170	MakeMyTrip Ltd.	0.04	MU0295S00016
Exponent, Inc.	0.05	US30214U1025	Marsden Maritime Holdings Ltd	0.04	NZNTHE0001S3	Tokio Marine Holdings, Inc.	0.04	JP3910660004
Analog Devices, Inc.	0.05	US0326541051	ANIMA Holding S.p.A.	0.04	IT0004998065	Kikkoman Corporation	0.04	JP3240400006
Otis Worldwide Corporation	0.05	US68902V1070	West Pharmaceutical Services, Inc.	0.04	US9553061055	Publicis Groupe SA	0.04	FRO000130577
Charter Communications, Inc. Class A	0.05	US16119P1084	EssilorLuxottica SA	0.04	FRO000121667	Sanofi	0.04	FRO000120578
Synopsys, Inc.	0.05	US8716071076	Komatsu Ltd.	0.04	JP3304200003	Starbucks Corporation	0.04	US8552441094
Ferguson Plc	0.05	JEO0BJVNS43	JD.com, Inc. Class A	0.04	KYG8208B1014	Bright Horizons Family Solutions, Inc.	0.04	US1091941005
Bio-Rad Laboratories, Inc. Class A	0.05	US0905722072	GMO Payment Gateway, Inc.	0.04	JP3385890003	TAISEI CORP	0.04	JP3443600006
Intercontinental Exchange, Inc.	0.05	US45866F1049	Zillow Group, Inc. Class A	0.04	US98954M1018	Nihon Kohden Corporation	0.04	JP3706800004
WEX Inc.	0.05	US96208T1043	ING Groep NV	0.04	NL0011821202	Coca-Cola Femsa SAB de CV Units Cons of 5 Shs -L- + 3 Shs Series -B-	0.04	MX01K0000002
Cintas Corporation	0.05	US1729081059	Kurita Water Industries Ltd.	0.04	JP3270000007	Iberdrola SA	0.04	ES0144580Y14
Modern Times Group MTG AB Class B	0.05	SE0000412371	Bank of New York Mellon Corporation	0.04	US0640581007	United Microelectronics Corp.	0.04	TW0002303005
Mosaic Company	0.05	US61945C1036	Sany Heavy Industry Co., Ltd. Class A	0.04	CNE000001F70	Epiroc AB Class A	0.03	SE011166933
Hon Hai Precision Industry Co., Ltd.	0.05	TW0002317005	IDEX Laboratories, Inc.	0.04	US45168D1046	Dassault Systemes SA	0.03	FRO000130650
TE Connectivity Ltd.	0.05	CH0102993182	PerkinElmer, Inc.	0.04	US7140461093	AVEVA Group plc	0.03	GB00BBG9VN75
Sysco Corporation	0.05	US8718291078	Au Optronics Corp.	0.04	TW0002409000	Norsk Hydro ASA	0.03	NO0005052605
Xilinx, Inc.	0.05	US9839191015	Tokyo Electron Ltd.	0.04	JP3571400005	Micron Technology, Inc.	0.03	US5951121038
Guardant Health, Inc.	0.05	US40131M1099	Disco Corporation	0.04	JP3548600000	Orion Oyj Class B	0.03	FIO009014377
Cemex SAB de CV Sponsored ADR	0.05	US1512908898	Tencent Music Entertainment Group Sponsored ADR Class A	0.04	US88034P1093	Barry Callebaut AG	0.03	CH0009002962
ResMed Inc.	0.05	US7611521078	NXP Semiconductors NV	0.04	NL0009538784	RELX PLC	0.03	GB00B280DG97
Monolithic Power Systems, Inc.	0.05	US6098391054	Kroger Co.	0.04	US5010441013	OBIC Co., Ltd.	0.03	JP3173400007
Workday, Inc. Class A	0.05	US98138H1014	Porsche Automobil Holding SE Pref	0.04	DE000PAH0038	Recordati Industria Chimica e Farmaceutica S.p.A.	0.03	IT0003828271
IPG Photonics Corporation	0.05	US44980X1090	SMC Corporation	0.04	JP3162600005	Orkla ASA	0.03	NO0003733800
CAE Inc.	0.05	CA1247651088	Industrial and Commercial Bank of China Limited Class H	0.04	CNE1000003G1	Nissan Chemical Corporation	0.03	JP3678000006
Cadence Design Systems, Inc.	0.05	US1273871087	Kuraray Co., Ltd.	0.04	JP3269600007	Renault SA	0.03	FRO000131906
Prudential plc	0.05	GB0007099541	Rexel SA	0.04	FRO010451203	Chocoladefabriken Lindt & Spruengli AG	0.03	CH0010570759
Sun Hung Kai Properties Limited	0.05	HK0016000132	Matsumotokiyoshi Holdings Co., Ltd.	0.04	JP3869010003	Sumitomo Mitsui Financial Group, Inc.	0.03	JP3890350006
Repligen Corporation	0.05	US7599161095	Shimadzu Corporation	0.04	JP3357200009	Davide Campari-Milano N.V.	0.03	NL0015435975
Tandem Diabetes Care, Inc.	0.05	US8753722037	MSCI EMGMT EQUITY I	0.04		Duke Energy Corporation	0.03	US26441C2044
Parker-Hannifin Corporation	0.05	US7010941042	Asset Plus Ltd	0.04	NZNAPE0007S3	Auto Trader Group PLC	0.03	GB00BVYVFW23
Take-Two Interactive Software, Inc.	0.05	US8740541094	Ternium S.A. Sponsored ADR	0.04	US8808901081	Capita plc	0.03	GB00B23K0M20
Cree, Inc.	0.05	US2254471012	Quest Diagnostics Incorporated	0.04	US74834L1008	STMicroelectronics NV	0.03	NL0000226223
BorgWarner Inc.	0.05	US0997241064	Elastic NV	0.04	NL0013056914	Koninklijke Philips N.V.	0.03	NL0000009538
Julius Baer Gruppe AG	0.05	CH0102484968	1Life Healthcare, Inc.	0.04	US68269G1076	Atlassian Corp. Plc Class A	0.03	GB00BZ09BD16
BNP Paribas SA Class A	0.05	FRO000131104	Rohm Co., Ltd.	0.04	JP3982800009	Jungheinrich AG Pref	0.03	DE0006219934
Samsung Life Insurance Co., Ltd.	0.05	KR7032830002	Singapore Technologies Engineering Ltd	0.04	SG1F60858221	Stora Enso Oyj Class R	0.03	FIO009005961
Prosus N.V. Class N	0.05	NL0013654783	zooplus AG	0.04	DE0005111702	Haier Smart Home Co., Ltd. Class H	0.03	CNE1000048K8
Veeva Systems Inc Class A	0.05	US9224751084	T & G Global Ltd	0.04	NZTURE0002S5	Bank of Kyoto, Ltd.	0.03	JP3251200006
Zendesk, Inc.	0.05	US98936J1016	Ultrageryx Pharmaceutical, Inc.	0.04	US90400D1081	Erste Group Bank AG	0.03	AT0000652011
Artisan Partners Asset Management, Inc. Class A	0.05	US04316A1088	Vodacom Group Limited	0.04	ZAE000132577	UPM-Kymmene Oyj	0.03	FIO009005987
salesforce.com, inc.	0.05	US79466L3024	Freshpet Inc	0.04	US3580391056	MSE S&P/TSX 60 Indx Ftr Jun21	0.03	
Verisk Analytics Inc	0.05	US92345Y1064	Travis Perkins plc	0.04	GB0007739609	BOC Hong Kong (Holdings) Limited	0.03	HK2388011192
Lennar Corporation Class A	0.05	US5260571061	ASE Technology Holding Co., Ltd.	0.04	TW0003711008	China Everbright Environment Group Limited	0.03	HK0257001336
Pinterest, Inc. Class A	0.05	US72352L1061	Viatrix, Inc.	0.04	US92556V1061	Bunzl plc	0.03	GB00B0744B38
Hana Financial Group Inc.	0.05	KR7086790003	Teladoc Health, Inc.	0.04	US87918A1051	Rightmove plc	0.03	GB00BGDT3G23
Toyota Industries Corp.	0.05	JP3634600005	HeidelbergCement AG	0.04	DE0006047004	Splunk Inc.	0.03	US8486371045
B2Gold Corp.	0.05	CA11777Q2099	Alibaba Health Information Technology Ltd.	0.04	BMG0171K1018	Veeco Instruments Inc.	0.03	US9224171002
HP Inc.	0.05	US40434L1052	Pan Pacific International Holdings Corporation	0.04	JP3639650005	RWS Holdings plc	0.03	GB00BVFZV34
Playtech plc	0.05	IM00B7S9G985	National Grid plc	0.04	GB00BDR05C01	Southern Company	0.03	US8425871071
Wells Fargo & Company	0.05	US9497461015	Vestas Wind Systems A/S	0.04	DK0010268606	Ping An Bank Co. Ltd. Class A	0.03	CNE000000040
Yum China Holdings, Inc.	0.05	US98850P1093	Polymetal International Plc	0.04	JEO0B6T5S470	LKQ Corporation	0.03	US018892084
Kraft Heinz Company	0.05	US5007541064	Straumann Holding AG	0.04	CH0012280076	Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.03	US2561352038
MarketAxess Holdings Inc.	0.05	US57060D1081	Anglo American Platinum Limited	0.04	ZAE000013181	ADR		
Olympus Corp.	0.05	JP3201200007	Adyen NV	0.04	NL0012969182	Greentown Service Group Co. Ltd.	0.03	KYG410121084
Chemring Group PLC	0.05	GB00B45C9X44	Elis SA	0.04	FRO012435121	Symrise AG	0.03	DE000SYM9999
Trade Desk, Inc. Class A	0.05	US88339J1051	Naspers Limited Class N	0.04	ZAE000015889	NIBE Industrier AB Class B	0.03	SE0008321293
Ascendis Pharma A/S Sponsored ADR	0.05	US04351P1012	China Life Insurance Co. Ltd. Class H	0.04	CNE1000002L3	Lion Corporation	0.03	JP3965400009
Illumina, Inc.	0.05	US4523271090	Givaudan SA	0.04	CH0010645932	Unilever PLC	0.03	GB00B10RZP78
Delta Electronics, Inc.	0.05	TW0002308004				Ocean Wilsons Holdings Limited	0.03	BMG6699D1074
Svenska Handelsbanken AB Class A	0.05	SE0007100599						

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
RWE AG	0.03	DE0007037129	Nichi-iko Pharmaceutical Co., Ltd.	0.02	JP3687200000	T. Rowe Price Group	0.01	US74144T1088
Dai-ichi Life Holdings, Inc.	0.03	JP3476480003	Tosei Corporation	0.02	JP3595070008	Inmobiliaria Colonial SOCIMI SA	0.01	ES0139140174
Wizz Air Holdings Plc	0.03	JE00BN574F90	Liberty Global Plc Class A	0.02	GB00B8W67662	dormakaba Holding AG	0.01	CH0011795959
Heijmans NV	0.03	NL0009269109	BASF SE	0.02	DE000BASFI11	Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.01	CNEI00000H88
Trane Technologies plc	0.03	IE00BK9ZQ967	Rakuten Group, Inc.	0.02	JP3967200001	Citrix Systems, Inc.	0.01	US1773761002
Sonova Holding AG	0.03	CH0012549785	Korea Zinc Co., Ltd.	0.02	KR7010130003	Migros Ticaret A.S.	0.01	TREMGTI00012
Scout24 AG	0.03	DE000A12DM80	Kodiak Sciences, Inc.	0.02	US50015M1099	Eiffage SA	0.01	FRO000130452
Iron Mountain, Inc.	0.03	US46284V1017	Wing Tai Holdings Limited	0.02	SGIK66001688	PT Link Net Tbk	0.01	ID1000131808
Consorcio ARA SAB de CV	0.03	MXPO01161019	American International Group, Inc.	0.02	US0268747849	Mattel, Inc.	0.01	US5770811025
Nomura Holdings, Inc.	0.03	JP3762600009	Supermax Corp. Bhd.	0.02	MYL710600007	Fuyao Glass Industry Group Co., Ltd. Class A	0.01	CNE000000230
Telekom Malaysia Bhd.	0.03	MYL486300006	NextEra Energy, Inc.	0.02	US65339F1012	Weifu High-Tech Technology Group Co. Ltd. Class A	0.01	CNE0000002G5
Li Ning Company Limited	0.03	KYG5496K1242	Jumbo S.A.	0.02	GRS282183003	Valid Solucoes SA	0.01	BRLVLDACNOR5
nVent Electric plc	0.03	IE00BDVJQJ56	Okamoto Industries, Inc.	0.02	JP3192800005	Ningbo Orient Wires & Cables Co Ltd Class A	0.01	CNEI00001T23
Nemetschek SE	0.03	DE0006452907	Coca-Cola Bottlers Japan Holdings Inc.	0.02	JP3293200006	Henan Shuanghui Investment & Development Co., Ltd. Class A	0.01	CNE000000XM3
Mediobanca S.p.A.	0.03	IT0000062957	Chemical Works of Gedeon Richter Plc	0.02	HU0000123096	Lakala Payment Co., Ltd. Class A	0.01	CNEI00003KF7
CIMB Group Holdings Bhd	0.03	MYL102300000	RE/MAX Holdings, Inc.	0.02	US75524W1080	LEG Immobilien AG	0.01	DE000LEG110
Carrier Global Corp.	0.03	US14448C1045	Continental AG	0.02	DE0005439004	Hydro One Limited	0.01	CA4488112083
RATIONAL AG	0.03	DE0007010803	EXOR N.V.	0.02	NL0012059018	Snowflake, Inc. Class A	0.01	US8334451098
Lonza Group AG	0.03	CH0013841017	Ameren Corporation	0.02	US0236081024	Lincoln National Corporation	0.01	US5341871094
Accton Technology Corp.	0.03	TW0002345006	Seino Holdings Co., Ltd.	0.02	JP3415400005	TCS Group Holding Plc Sponsored GDR Class A RegS	0.01	US87238U2033
Banco Santander, S.A.	0.03	ES0113900J37	Corporacion Financiera Alba, S.A.	0.02	ES0117160111	S&P/TSX 60 IX FUT EQ	0.01	
Haitong Securities Co., Ltd. Class H	0.03	CNEI000019K9	AES Corporation	0.02	US00130H1059	Credit Suisse Group AG	0.01	CH0012138530
Ameriprise Financial, Inc.	0.03	US03076C1062	Kyocera Corporation	0.02	JP3249600002	POSCO	0.01	KR7005490008
Anhui Conch Cement Company Limited Class H	0.03	CNEI000001W2	PT Bank Central Asia Tbk	0.02	ID1000109507	MMC Norilsk Nickel PJSC ADR	0.01	US55315J1025
FILA Holdings Corp.	0.03	KR7081660003	Solocal Group	0.02	FRO014000609	Blue Apron Holdings, Inc. Class A	0.01	US09523Q2003
Wynn Macau Ltd.	0.03	KYG981491007	China Resources Gas Group Limited	0.02	BMG2113B1081	Grupo Aeroportuario del Sureste SA de CV Sponsored ADR Class B	0.01	US40051E2028
Pearl Abyss Corp.	0.03	KR7263750002	Emera Incorporated	0.02	CA2908761018	Baidu, Inc. Class A	0.01	KYG070341048
Fnac Darty SA	0.03	FRO011476928	Baoshan Iron & Steel Co., Ltd. Class A	0.02	CNE0000015R4	Proximus SA de droit public	0.01	BE0003810273
China Merchants Bank Co., Ltd. Class H	0.03	CNEI000002M1	Fukuda Denshi Co., Ltd.	0.02	JP3806000000	X5 Retail Group N.V. Sponsored GDR RegS	0.01	US98387E2054
WH Group Ltd. (HK)	0.03	KYG960071028	ORION CORP.	0.02	KR7271560005	Pinnacle West Capital Corporation	0.01	US7234841010
Gruppo MutuiOnline S.p.A.	0.03	IT0004195308	CLP Holdings Limited	0.02	HK0002007356	TAV Havalimanlari Holding A.S.	0.01	TRETAVH00018
Banco do Brasil S.A.	0.03	BRBBASACNOR3	Xinyi Solar Holdings Ltd.	0.02	KYG9829N1025	UOL Group Limited	0.01	SGIS83002349
Coupang, Inc. Class A	0.03	US22266T1097	Okta, Inc. Class A	0.02	US6792951054	Daimler AG	0.01	DE0007100000
DeNA Co., Ltd.	0.03	JP3548610009	Endesa S.A.	0.02	ES0130670112	Interpublic Group of Companies, Inc.	0.01	US4606901001
Exelon Corporation	0.03	US30161N1019	SBI Holdings, Inc.	0.02	JP3436120004	Companhia Paranaense de Energia	0.01	US20441B4077
Mail.ru Group Ltd. Sponsored GDR	0.03	US5603172082	Whirlpool Corporation	0.02	US9633201069	Sponsored ADR Pfd Class B	0.01	CNE000001B33
Valeo SE	0.03	FRO013176526	FirstRand Limited	0.02	ZAE000066304	China Merchants Bank Co., Ltd. Class A	0.01	CNE000001B33
Bolsa de Valores de Colombia S.A.	0.03	COR01PA00010	SATS Ltd	0.02	SGI152882764	FTSE 100 IDX FUT EQU	0.01	
Vipshop Holdings Ltd Sponsored ADR	0.03	US92763W1036	Multichoice Group Ltd	0.02	ZAE000265971	Itausa - Investimentos Itau SA Pfd	0.01	BRITSAACNPR7
Etsy, Inc.	0.03	US29786A1060	Naturgy Energy Group, S.A.	0.02	ES0116870314	TOPIX INDX FUTR EQUI	0.01	
888 Holdings Plc	0.03	GIO00A0F6407	TKH Group N.V. Cert	0.02	NL0000852523	PT Astra International Tbk	0.01	ID1000122807
AXA SA	0.03	FRO000120628	Neinor Homes SA	0.02	ES0105251005	Wolters Kluwer NV	0.01	NL0000395903
Grupo Catalana Occidente S.A.	0.03	ES0116920333	Dowa Holdings Co., Ltd.	0.02	JP3638600001	By-health Co., Ltd. Class A	0.00	CNEI00000Y84
Jefferies Financial Group Inc.	0.03	US47233W1099	MTR Corporation Limited	0.02	HK0066009694	Enel SpA	0.00	IT0003128367
Daibiru Corporation	0.03	JP3497200000	Samsung Securities Co., Ltd.	0.02	KR7016360000	Bridgestone Corporation	0.00	JP3830800003
DoorDash, Inc. Class A	0.02	US25809K1051	Intertrust NV	0.02	NL0010937058	ENGIE Brasil Energia S.A.	0.00	BREGIEACNOR9
Discovery, Inc. Class A	0.02	US25470F1049	LG Corp Pfd Registered Shs Non-Voting	0.02	KR7003551009	Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8
Grupo de Inversiones Suramericana S.A.	0.02	COT13PA00086	Sime Darby Property Bhd.	0.02	MYL528800005	United Utilities Group PLC	0.00	GB00B39J2M42
Genting Bhd.	0.02	MYL318200002	Eurazeo SA	0.02	FRO000121121	Atos SE	0.00	FRO000051732
Value Partners Group Limited	0.02	KYG931751005	Snam S.p.A.	0.02	IT0003153415	Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
Taiheiyu Cement Corporation	0.02	JP3449020001	Coupa Software, Inc.	0.02	US22266L1061	Novatek Microelectronics Corp.	0.00	TW0003034005
Grupo Financiero Banorte SAB de CV Class O	0.02	MXPF370711014	Zynga Inc. Class A	0.02	US298986T1088	CIE FINANCIERE RICHMONT SA Warrant 2020-22.11.23 on CieFinRichemont	0.00	CH0559601544
Datalogic S.p.A.	0.02	IT0004053440	Qiji Plc Sponsored ADR Class B	0.02	US74735M1080	WHEATON PRECIOUS MET	0.00	
Henkel AG & Co. KGaA	0.02	DE0006048408	Hollysys Automation Technologies Ltd.	0.02	VGG456671053	WEC Energy Group Inc	0.00	US92939U1060
FOURLIS HOLDINGS S.A.	0.02	GRS096003009	Angel Yeast Co., Ltd. Class A	0.02	CNE0000014G0	VALID SOLUCOES E SER	0.00	
Piraeus Port Authority S.A.	0.02	GRS470003013	Ford Motor Company	0.02	US3453708600	Fraser & Neave Ltd.	0.00	SGIT58930911
Roblox Corp. Class A	0.02	US7710491033	Netcare Limited	0.02	ZAE000011953	Cash and cash equivalents	3.15	
Cegedim SA	0.02	FRO000053506	Kuaishou Technology Class B	0.02	KYG532631028			
Public Service Enterprise Group Inc	0.02	US7445731067	Sri Trang Gloves (Thailand) Public Co. Ltd.	0.02	TH9829010R11			
Flat Glass Group Co., Ltd. Class H	0.02	CNEI00002375	NVDR	0.02	TH0001010014			
Datadog Inc Class A	0.02	US23804L1035	Bangkok Bank Public Company Limited (Alien Mkt)	0.02	CH0371153492			
Tsumura & Co.	0.02	JP3535800001	Landis+Gyr Group AG	0.02	CNEI00001VX1			
Fresenius SE & Co. KGaA	0.02	DE0005785604	HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.02				
AGC Inc.	0.02	JP3112000009	Veolia Environnement SA	0.01	FRO000124141			
Shop Apotheke Europe NV	0.02	NL0012044747	Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01	US2044096012			
EURO STOXX 50 EQUITY	0.02		DocuSign, Inc.	0.01	US2561631068			
DTE Energy Company	0.02	US2333311072						