Full Portfolio Holdings

Offer name	Westpac KiwiSaver Scheme	Offer number	OFR10587
Fund name	High Growth Fund	Fund number	FND51043
Period disclosure applies	31/03/2026		

Asset name	% of fund net assets
NVIDIA Corporation	3.63
Fisher & Paykel Healthcare Ltd	3.08
Apple Inc.	2.67
S&P500 EMINI FUT Jun26	2.16
Microsoft Corporation	2.11
Infratil Ltd	2.03
Alphabet Inc. Class A	1.79
Auckland International Airport Ltd	1.62
Taiwan Semiconductor Manufacturing Co., Ltd.	1.57
Contact Energy Ltd	1.39
A2 Milk Company Ltd	1.27
Broadcom Inc.	1.23
Amazon.com, Inc.	1.07
Mainfreight Ltd	1.01
SPI 200 Futures Jun26	0.94
Ebos Group Ltd	0.89
Precinct Properties NZ Ltd	0.82
JPMorgan Chase & Co.	0.74
Summerset Group Holdings Ltd	0.70
Mercury NZ Limited	0.69
Goodman Property Trust	0.69
Samsung Electronics Co., Ltd.	0.69
ASML Holding NV	0.69
Meta Platforms Inc Class A	0.69
Eli Lilly and Company	0.61
ANZ Group Holdings Ltd	0.61
Freightways Group Ltd	0.60
Citigroup Inc.	0.53
Goodman Group	0.53
Meridian Energy Limited	0.52
Tesla, Inc.	0.52
Mastercard Incorporated Class A	0.49
BHP Group Ltd	0.46
Novartis AG	0.43
CSL Limited	0.43
Alphabet Inc. Class C	0.43
Port of Tauranga Ltd	0.43
Vital Healthcare Property Trust	0.42
Goldman Sachs Group, Inc.	0.41
mini MSCI Emg Mkts Indx Ftr Jun26	0.40
Cisco Systems, Inc.	0.39
Fletcher Building Ltd	0.39
MSCI INDIA NTR 06/19/2026	0.38
Macquarie Group Ltd	0.38
Rio Tinto Ltd	0.38
Kiwi Property Group Ltd	0.37
KLA Corporation	0.37
Ryman Healthcare Ltd	0.37
Stride Property Ltd and Stride Invest Mgmt Ltd	0.37
Johnson & Johnson	0.36
NextEra Energy, Inc.	0.35
Genesis Energy Ltd	0.35
Roche Holding Ltd	0.33
Spark New Zealand Ltd	0.32
Argosy Property Trust	0.32
HSBC Holdings Plc	0.30
eBay Inc.	0.30
SK hynix Inc.	0.30
Unilever PLC	0.29
Gilead Sciences, Inc.	0.29

Asset name	% of fund net assets
Shopify, Inc. Class A	0.28
Welltower Inc.	0.28
Iberdrola SA	0.28
Vertiv Holdings Co. Class A	0.28
Challenger Financial Service	0.28
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.26
Amgen Inc.	0.26
Westpac Banking Corporation	0.26
Amphenol Corporation Class A	0.26
Resmed Inc	0.25
Visa Inc. Class A	0.25
Booking Holdings Inc.	0.24
TJX Companies Inc	0.24
AstraZeneca PLC	0.24
China Construction Bank Corporation Class H	0.24
Alibaba Group Holding Limited	0.24
Equinix, Inc.	0.23
Bristol-Myers Squibb Company	0.23
Xero Ltd	0.23
Arista Networks, Inc.	0.23
Heartland Group Holdings Ltd	0.22
Property for Industry Ltd	0.22
Netflix, Inc.	0.22
Union Pacific Corporation	0.22
McKesson Corporation	0.22
Delta Electronics, Inc.	0.22
SAP SE	0.22
Thermo Fisher Scientific Inc.	0.21
James Hardie Industries-CDI	0.21
Waste Management, Inc.	0.21
Newmont Corporation	0.20
Banco Bilbao Vizcaya Argentaria, S.A.	0.20
CME Group Inc. Class A	0.20
Advanced Micro Devices, Inc.	0.19
Berkshire Hathaway Inc. Class B	0.19
Commonwealth Bank of Australia	0.19
Deere & Company	0.19
MSCI INDIA 06/19/2026	0.19
Ecolab Inc.	0.19
Bank of New York Mellon Corp	0.18
ACS, Actividades de Construccion y Servicios SA	0.18
Walmart Inc.	0.18
Intuitive Surgical, Inc.	0.18
Intuit Inc.	0.18
Palo Alto Networks, Inc.	0.17
HCA Healthcare Inc	0.17
Cencora, Inc.	0.17
Constellation Energy Corporation	0.17
Illinois Tool Works Inc.	0.17
Qnity Electronics, Inc.	0.17
Adobe Inc.	0.17
Pfizer Inc.	0.17
Orica Ltd	0.17
QUALCOMM Incorporated	0.17
Prologis, Inc.	0.17
TOPIX Indx Futr Jun26	0.17
Caterpillar Inc.	0.17
Colgate-Palmolive Company	0.17
Adyen NV	0.16

Asset name	% of fund net assets
Howmet Aerospace Inc.	0.16
Canadian Imperial Bank of Commerce	0.16
Royal KPN NV	0.16
Ventas, Inc.	0.16
Dell Technologies, Inc. Class C	0.16
Niterra Co.,Ltd.	0.16
Koninklijke Ahold Delhaize N.V.	0.16
OTP Bank Nyrt	0.16
Vestas Wind Systems A/S	0.16
Expedia Group, Inc.	0.16
New Zealand Exchange Ltd	0.15
Aflac Incorporated	0.15
U.S. Bancorp	0.15
Scales Corporation Limited	0.15
Regeneron Pharmaceuticals, Inc.	0.15
Bouygues SA	0.15
Chorus Ltd	0.15
AbbVie, Inc.	0.14
Procter & Gamble Company	0.14
Lam Research Corporation	0.14
ORIX Corporation	0.14
Lowe's Companies, Inc.	0.14
Sumitomo Corporation	0.14
TE Connectivity plc	0.14
Hubbell Incorporated	0.14
ResMed Inc.	0.14
Micron Technology, Inc.	0.14
Tower Ltd	0.14
BAWAG Group AG	0.14
Schneider Electric SE	0.14
Linde plc	0.14
CBRE Group, Inc. Class A	0.14
Edwards Lifesciences Corporation	0.14
Fox Corporation Class A	0.14
Norsk Hydro ASA	0.14
Aena SME SA	0.14
Danaher Corporation	0.14
Automatic Data Processing, Inc.	0.14
Standard Chartered PLC	0.13
Turners Automotive Group Ltd	0.13
Vector Ltd	0.13
State Street Corporation	0.13
Synchrony Financial	0.13
Advanced Info Service Public Co., Ltd. NVDR	0.13
Brambles Ltd	0.13
Chugai Pharmaceutical Co., Ltd.	0.13
Next plc	0.13
VICI Properties Inc	0.13
Telix Pharmaceuticals Ltd	0.13
Ulta Beauty Inc.	0.13
Western Digital Corporation	0.13
Banca Mediolanum SpA	0.13
Fortive Corp.	0.13
Tokyo Electron Ltd.	0.13
RELX PLC	0.13
EssilorLuxottica SA	0.13
Napier Port Holdings Ltd	0.13
Coca-Cola Company	0.13
IGM Financial Inc.	0.12
Loews Corporation	0.12

Asset name	% of fund net assets
Equity Residential	0.12
Broadridge Financial Solutions, Inc.	0.12
DuPont de Nemours, Inc.	0.12
Orkla ASA	0.12
Snap-on Incorporated	0.12
Carnival Corporation	0.12
Merck & Co., Inc.	0.12
Boston Scientific Corporation	0.12
Ferrari NV	0.12
Open House Group Co. Ltd	0.12
Spotify Technology SA	0.12
GE Aerospace	0.12
Bank of America Corp	0.12
JAPAN POST INSURANCE Co., Ltd.	0.12
BOC Hong Kong (Holdings) Limited	0.12
Accenture Plc Class A	0.12
Deutsche Post AG	0.12
Geely Automobile Holdings Limited	0.12
Salesforce, Inc.	0.12
Infosys Limited Sponsored ADR	0.11
Air Liquide SA	0.11
Cognizant Technology Solutions Corporation Class A	0.11
Lundin Mining Corporation	0.11
Netease Inc	0.11
Intel Corporation	0.11
NGK Insulators, Ltd.	0.11
Kroger Co.	0.11
Costco Wholesale Corporation	0.11
Dover Corporation	0.11
Breville Group	0.11
NetApp, Inc.	0.11
Xylem Inc.	0.11
Tripod Technology Corporation	0.11
Cleanaway Waste Management Ltd	0.11
Hansoh Pharmaceutical Group Company Limited	0.10
Fifth Third Bancorp	0.10
Dollar General Corporation	0.10
T. Rowe Price Group, Inc.	0.10
Ciena Corporation	0.10
Extra Space Storage Inc.	0.10
Naspers Limited Class N	0.10
International Consolidated Airlines Group SA	0.10
Investore Property Limited	0.10
Applied Materials, Inc.	0.10
Pacific Edge Ltd	0.10
Shoprite Holdings Limited	0.10
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.10
Kinross Gold Corporation	0.10
Mitsubishi Estate Company, Limited	0.10
Palantir Technologies Inc. Class A	0.10
Kiwoom Securities Co., Ltd	0.10
Royal Bank of Canada	0.09
GDI Property Group	0.09
AGCO Corporation	0.09
MSE S&P/TSX 60 Indx Ftr Jun26	0.09
Accton Technology Corp.	0.09
Contemporary Amperex Technology Co., Limited Class A	0.09
Fabrinet	0.09
Teledyne Technologies Incorporated	0.09
KBC Group N.V.	0.09
Infineon Technologies AG	0.09
Asics Corporation	0.09
Celestica Inc.	0.09
Vipshop Holdings Ltd Sponsored ADR	0.09
Cardinal Health, Inc.	0.09
Aisin Corporation	0.09
AIA Group Limited	0.09
Suncorp Group Ltd	0.09

Asset name	% of fund net assets
Insurance Australia Group Ltd	0.09
Nippon Television Holdings, Inc.	0.09
Nestle S.A.	0.09
AvalonBay Communities, Inc.	0.09
Sumitomo Mitsui Trust Group, Inc.	0.09
Check Point Software Technologies Ltd.	0.09
Sekisui House, Ltd.	0.09
McDonald's Corporation	0.09
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibail Rodamco + 1 Sh WFD Unib Rod	0.08
Digital Realty Trust, Inc.	0.08
Wells Fargo & Company	0.08
Prysmian S.p.A.	0.08
Grupo Mexico S.A.B. de C.V. Class B	0.08
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.08
Oracle Corporation	0.08
UniCredit S.p.A.	0.08
AT&T Inc	0.08
Home Depot, Inc.	0.08
Canadian Pacific Kansas City Limited	0.08
Mitsubishi UFJ Financial Group, Inc.	0.08
PepsiCo, Inc.	0.08
Barclays PLC	0.08
Morgan Stanley	0.08
Hilton Worldwide Holdings Inc.	0.08
Vista Group International Ltd	0.08
Quanta Services, Inc.	0.08
UnitedHealth Group Incorporated	0.08
Verizon Communications Inc.	0.08
NVR, Inc.	0.08
UOL Group Limited	0.08
EDP S.A.	0.07
Lumentum Holdings, Inc.	0.07
Hon Hai Precision Industry Co., Ltd.	0.07
Telekom Malaysia Bhd.	0.07
Genesis Minerals Ltd	0.07
Deutsche Telekom AG	0.07
Sky Network Television Ltd	0.07
Regency Centers Corporation	0.07
Sungrow Power Supply Co., Ltd. Class A	0.07
CrowdStrike Holdings, Inc. Class A	0.07
Experian PLC	0.07
Light & Wonder Inc	0.07
Sky City Entertainment Group	0.07
Medtronic Plc	0.07
Las Vegas Sands Corp.	0.07
New Zealand Rural Land Co Ltd	0.07
Serko Ltd	0.07
Abbott Laboratories	0.07
Allianz SE	0.07
Hong Kong Exchanges & Clearing Ltd.	0.07
ASM International N.V.	0.07
Sea Limited Sponsored ADR Class A	0.07
MediaTek Inc	0.07
Siemens Aktiengesellschaft	0.06
Mitsubishi Heavy Industries, Ltd.	0.06
Legal & General Group Plc	0.06
Walt Disney Company	0.06
General Mills, Inc.	0.06
Coherent Corp.	0.06
Servcorp Ltd	0.06
Simon Property Group, Inc.	0.06
GE Vernova Inc.	0.06
Erste Group Bank AG	0.06
Ball Corporation	0.06
UBS Group AG	0.06
Uber Technologies, Inc.	0.06
Banco Santander, S.A.	0.06
Analog Devices, Inc.	0.06

Asset name	% of fund net assets
ASE Technology Holding Co., Ltd.	0.06
Consolidated Edison, Inc.	0.06
Old Dominion Freight Line, Inc.	0.06
Sysco Corporation	0.06
Amdocs Limited	0.06
LG CNS Co., Ltd.	0.06
Recruit Holdings Co., Ltd.	0.06
VULCAN STEEL LIMITED	0.06
Gentrack Group Ltd	0.06
Exelon Corporation	0.06
Kia Corporation	0.06
General Motors Company	0.06
Volkswagen AG Pref	0.06
American Express Company	0.06
AppLovin Corp. Class A	0.06
ICICI Bank Limited Sponsored ADR	0.06
Indra Sistemas, S.A. Class A	0.06
GSK plc	0.06
Endesa S.A.	0.06
American Water Works Company, Inc.	0.06
Sabra Health Care REIT, Inc.	0.06
China Resources Land Limited	0.06
Bank of Cyprus Holdings Plc	0.06
Aristocrat Leisure Ltd	0.06
DoorDash, Inc. Class A	0.06
S&P Global, Inc.	0.06
Aroa Biosurgery Ltd	0.06
American Homes 4 Rent Class A	0.06
Symrise AG	0.06
H&M Hennes & Mauritz AB Class B	0.06
Societe Generale S.A. Class A	0.06
BeOne Medicines Ltd.	0.06
Sumitomo Realty & Development Co., Ltd.	0.06
Kumba Iron Ore Limited	0.05
Emerson Electric Co.	0.05
Duke Energy Corporation	0.05
BE Semiconductor Industries N.V.	0.05
Amcor Ltd	0.05
Tower Semiconductor Ltd	0.05
NEWMONT CORP-CDI	0.05
Sun Hung Kai Properties Limited	0.05
PEXA Group Ltd	0.05
Toyota Motor Corp.	0.05
Allwyn AG	0.05
Carvana Co. Class A	0.05
WuXi AppTec Co., Ltd. Class A	0.05
Coles Group Ltd	0.05
Vicinity Centres	0.05
Charles Schwab Corp	0.05
Vistra Corp.	0.05
Johnson Controls International plc	0.05
Nomura Research Institute,Ltd.	0.05
Credit Agricole SA	0.05
Credicorp Ltd.	0.05
Stryker Corporation	0.05
Natera, Inc.	0.05
Agnico Eagle Mines Limited	0.05
ENGIE S.A.	0.05
Saudi National Bank	0.05
Asset Plus Ltd	0.05
Stockland	0.05
Central Japan Railway Company	0.05
Dow Jones US Real Estate Index Futures Jun26	0.05
Curbline Properties Corp.	0.05
Dexus Industria REIT	0.05
Essex Property Trust, Inc.	0.05
Chubb Limited	0.05
Life360 Inc	0.05
Texas Instruments Incorporated	0.05

Asset name	% of fund net assets
CapitaLand Integrated Commercial Trust	0.05
Japan Metropolitan Fund Investment Corporation	0.05
Monolithic Power Systems, Inc.	0.05
Shinhan Financial Group Co., Ltd.	0.05
Valterra Platinum Limited	0.05
WH Group Ltd. (HK)	0.05
Parker-Hannifin Corporation	0.04
Hitachi, Ltd.	0.04
Datadog, Inc. Class A	0.04
LVMH Moet Hennessy Louis Vuitton SE	0.04
Tradeweb Markets, Inc. Class A	0.04
Mizuho Financial Group, Inc.	0.04
XP Inc. Class A	0.04
Vertex Pharmaceuticals Incorporated	0.04
International Business Machines Corporation	0.04
Sartorius AG Pref	0.04
Bank of Montreal	0.04
LG Chem Ltd.	0.04
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.04
Industrivarden AB Class C	0.04
Clicks Group Limited	0.04
Kering SA	0.04
Watts Water Technologies, Inc. Class A	0.04
MTN Group Limited	0.04
Enel SpA	0.04
HUB24 Limited	0.04
Edison International	0.04
Nu Holdings Ltd. Class A	0.04
WorleyParsons Ltd	0.04
EastGroup Properties, Inc.	0.04
First Solar, Inc.	0.04
National Bank of Greece S.A.	0.04
Capitec Bank Holdings Limited	0.04
Riyadh Cables Group Co.	0.04
Advantest Corp.	0.04
Iron Mountain, Inc.	0.04
Novo Nordisk A/S Class B	0.04
Packaging Corporation of America	0.04
Raia Drogasil S.A.	0.04
Invitation Homes, Inc.	0.04
Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.04
ICL Group Ltd.	0.04
BNP Paribas S.A. Class A	0.04
Fresenius SE & Co. KGaA	0.04
Rexford Industrial Realty, Inc.	0.04
Stantec Inc	0.04
Siemens Energy AG	0.04
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.04
Fuyao Glass Industry Group Co., Ltd. Class A	0.04
ABB Ltd.	0.04
CVS Health Corporation	0.04
Southern Copper Corporation	0.04
Arca Continental SAB de CV	0.04
SAMSUNG C&T CORP	0.04
China Mengniu Dairy Company Limited	0.04
Zurich Insurance Group Ltd	0.04
National Grid plc	0.04
Corning Inc	0.04
Fujikura Ltd	0.04
ServiceNow, Inc.	0.04
Sony Group Corporation	0.04
Singapore Telecommunications Limited	0.04
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.04
Louisiana-Pacific Corporation	0.04
Veralto Corporation	0.04
Corteva Inc	0.04
Terna S.p.A.	0.04

Asset name	% of fund net assets
mini MSCI Emg Mkts Indx Ftr Jun26	0.04
Ryanair Holdings Plc	0.04
Cummins Inc.	0.04
United Utilities Group PLC	0.04
Fairfax Financial Holdings Limited	0.04
AXA SA	0.04
Public Service Enterprise Group Inc	0.04
FirstEnergy Corp.	0.04
Wipro Limited Sponsored ADR	0.04
Progressive Corporation	0.03
Sany Heavy Industry Co., Ltd. Class A	0.03
Gaztransport & Technigaz SA	0.03
MERLIN Properties SOCIMI, S.A.	0.03
Sanlam Limited	0.03
Gaming and Leisure Properties, Inc.	0.03
HOYA CORPORATION	0.03
Seagate Technology Holdings PLC	0.03
JD Health International, Inc.	0.03
Capital One Financial Corp	0.03
Italgas SpA	0.03
Koito Manufacturing Co., Ltd.	0.03
Ultrapar Participacoes S.A.	0.03
Munchener Ruckversicherungs-Gesellschaft AG	0.03
Emaar Properties (P.J.S.C)	0.03
HDFC Bank Limited Sponsored ADR	0.03
Oversea-Chinese Banking Corporation Limited	0.03
Industria de Diseno Textil, S.A.	0.03
CPFL Energia S.A.	0.03
Marvell Technology, Inc.	0.03
O'Reilly Automotive, Inc.	0.03
PERSOL HOLDINGS CO. LTD.	0.03
Healthpeak Properties, Inc.	0.03
PKO Bank Polski SA	0.03
American Tower Corporation	0.03
Unimicron Technology Corp.	0.03
Japan Airlines Co., Ltd.	0.03
Loblaw Companies Limited	0.03
Repligen Corporation	0.03
Intercontinental Exchange, Inc.	0.03
EURO STOXX 50 06/19/2026	0.03
Starbucks Corporation	0.03
Orsted	0.03
Paychex, Inc.	0.03
Woolworths Ltd	0.03
Sanofi SA	0.03
China Resources Beer (Holdings) Co. Ltd.	0.03
T-Mobile US, Inc.	0.03
Samsung Securities Co., Ltd.	0.03
MercadoLibre, Inc.	0.03
BlackRock, Inc.	0.03
CMOC Group Limited Class H	0.03
Ternium S.A. Sponsored ADR	0.03
Intesa Sanpaolo S.p.A.	0.03
Equity LifeStyle Properties, Inc.	0.03
Lloyds Banking Group plc	0.03
Sumitomo Mitsui Financial Group, Inc.	0.03
Disco Corporation	0.03
Vicor Corporation	0.03
FedEx Corporation	0.03
PNC Financial Services Group, Inc.	0.03
National Australia Bank Ltd	0.03
Prada S.p.A.	0.03
Aldar Properties - P J S C	0.03
Scentre Group	0.03
SABIC Agri-Nutrients Co.	0.03
HOCHTIEF Aktiengesellschaft	0.03
Cloudflare Inc Class A	0.03
British Land Company PLC	0.03
ATI Inc.	0.03

Asset name	% of fund net assets
Orion Oyj Class B	0.03
L'Oreal S.A.	0.03
Advanced Drainage Systems, Inc.	0.03
United Plantations Bhd.	0.03
NEXTDC Ltd	0.03
American Healthcare REIT, Inc.	0.03
Link Real Estate Investment Trust	0.03
Hydro One Limited	0.03
DBS Group Holdings Ltd	0.03
Saudi Awwal Bank	0.03
National Bank of Canada	0.03
ING Groep N.V.	0.03
Itau Unibanco Holding S.A.	0.03
KOREA INVESTMENT HOLDINGS CO LTD	0.03
Mondelez International, Inc. Class A	0.03
State Grid Yingda Co., Ltd. Class A	0.03
Kimberly-Clark de Mexico SAB de CV Class A	0.03
Enlight Renewable Energy Ltd	0.03
AutoZone, Inc.	0.03
JL Mag Rare-Earth Co., Ltd. Class A	0.03
Hartford Insurance Group, Inc.	0.03
Industrial and Commercial Bank of China Limited Class H	0.03
Emirates NBD Bank (P.J.S.C)	0.03
Eaton Corp. Plc	0.03
Cadence Design Systems, Inc.	0.03
Ambev SA	0.03
Smurfit Westrock PLC	0.03
Astellas Pharma Inc.	0.03
Royal Caribbean Group	0.03
Millennium & Copthorne Hotels - Preference Shares	0.03
Autodesk, Inc.	0.03
CRH public limited company	0.03
Prosus N.V. Class N	0.03
Agree Realty Corporation	0.03
Carsales.Com Ltd	0.03
Warehouses De Pauw SA	0.03
Eastroc Beverage (Group) Co. Ltd. Class A	0.03
Beijing Enterprises Holdings Limited	0.03
Alpha Bank S.A.	0.02
Fastighets AB Balder Class B	0.02
Mitsubishi Corporation	0.02
SoftBank Group Corp.	0.02
CP ALL Public Company Limited(Alien Mkt)	0.02
Ajinomoto Co., Inc.	0.02
Kuaishou Technology Class B	0.02
Assicurazioni Generali S.p.A.	0.02
Sendas Distribuidora SA	0.02
Swedbank AB Class A	0.02
Klepierre SA	0.02
HANGZHOU FIRST APPLIED MATERIAL CO.,LTD. Class A	0.02
Holcim Ltd	0.02
Sandisk Corporation	0.02
Zhejiang China Commodities City Group Co. Ltd. Class A	0.02
NatWest Group Plc	0.02
Komatsu Ltd.	0.02
HD Hyundai Electric	0.02
Swire Properties Limited	0.02
Legrand SA	0.02
Amadeus IT Group SA Class A	0.02
Capgemini SE	0.02
Bank of Nova Scotia	0.02
3M Company	0.02
Cintas Corporation	0.02
Kingspan Group Plc	0.02
Republic Services, Inc.	0.02
KDDI Corporation	0.02
Elevance Health, Inc.	0.02
Shionogi & Co., Ltd.	0.02
Transurban Group	0.02

Asset name	% of fund net assets
Jones Lang LaSalle Incorporated	0.02
Nokia Oyj	0.02
AAC Technologies Holdings Inc.	0.02
Atmos Energy Corporation	0.02
Omega Healthcare Investors, Inc.	0.02
Hyundai Mobis Co., Ltd	0.02
Tokio Marine Holdings, Inc.	0.02
Nippon Building Fund, Inc.	0.02
ZCZL Industrial Technology Group Company Limited Class H	0.02
Fortescue Metals Group Ltd	0.02
Estee Lauder Companies Inc. Class A	0.02
Fastenal Company	0.02
Trane Technologies plc	0.02
Cousins Properties Incorporated	0.02
Xiaomi Corporation Class B	0.02
NIKE, Inc. Class B	0.02
Dollarama Inc.	0.02
CapitaLand Investment Limited	0.02
Yangzijiang Shipbuilding (Holdings) Ltd.	0.02
Garmin Ltd.	0.02
Keurig Dr Pepper Inc.	0.02
Wingstop, Inc.	0.02
Quest Diagnostics Incorporated	0.02
LEG Immobilien SE	0.02
Hermes International Societe en commandite par actions	0.02
Elite Material Co., Ltd.	0.02
Truist Financial Corporation	0.02
Snowflake, Inc.	0.02
Rio Tinto plc	0.02
Samsung Electronics Co Ltd Pfd Non-Voting	0.02
Curtiss-Wright Corporation	0.02
Moody's Corporation	0.02
Cigna Group	0.02
Ebara Corporation	0.02
Nutrien Ltd.	0.02
China Merchants Bank Co., Ltd. Class H	0.02
Obayashi Corporation	0.02
Reckitt Benckiser Group plc	0.02
TAG Immobilien AG	0.02
Keysight Technologies Inc	0.02
TransDigm Group Incorporated	0.02
Powertech Technology Inc.	0.02
Cathay Financial Holdings Co., Ltd.	0.02
E.ON SE	0.02
Nintendo Co., Ltd.	0.02
Ryman Hospitality Properties, Inc.	0.02
Compagnie Financiere Richemont SA	0.02
Synopsys, Inc.	0.02
Keppel Ltd.	0.02
Murata Manufacturing Co., Ltd.	0.02
Livzon Pharmaceutical Group Inc Class H	0.02
D'Ieteren Group SA/NV	0.02
Sherwin-Williams Company	0.02
Robinhood Markets, Inc. Class A	0.02
Danske Bank A/S	0.02
Alamos Gold Inc.	0.02
BYD Company Limited Class H	0.02
Ferguson Enterprises Inc.	0.02
KCC Corporation	0.02
Nippon Prologis REIT, Inc.	0.02
Vodafone Group Public Limited Company	0.02
City Developments Limited	0.02
Goneo Group Co., Ltd.Class A	0.02
Bank of China Limited Class H	0.02
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02
Furukawa Electric Co., Ltd.	0.02
Commerzbank AG	0.02
Vornado Realty Trust	0.02
Canadian Apartment Properties Real Estate Investment Trust	0.02
Sumitomo Electric Industries, Ltd.	0.02
Motiva Infraestrutura de Mobilidade SA	0.02
Livzon Pharmaceutical Group, Inc. Class A	0.02
Safestore Holdings plc	0.02
Chunghwa Telecom Co., Ltd	0.02
Bridgestone Corporation	0.02
VINCI SA	0.02
Aon Plc Class A	0.02
NTT Inc	0.02
Japan Post Bank Co., Ltd.	0.02
W.W. Grainger, Inc.	0.01
D.R. Horton, Inc.	0.01
NEC Corporation	0.01
ENN Energy Holdings Limited	0.01
Electronic Arts Inc.	0.01
SEGRO plc	0.01
Metro Inc.	0.01
Rockwell Automation, Inc.	0.01
Hyosung Heavy Industries Corp.	0.01
New China Life Insurance Co., Ltd. Class H	0.01
Coinbase Global, Inc. Class A	0.01
Kilroy Realty Corporation	0.01
Brixmor Property Group, Inc.	0.01
China Pacific Insurance (Group) Co., Ltd. Class H	0.01
Manulife Financial Corporation	0.01
Gold Fields Limited Sponsored ADR	0.01
United Rentals, Inc.	0.01
Henderson Land Development Co. Ltd.	0.01
Konecranes Oyj	0.01
Southern Company	0.01
China Yangtze Power Co., Ltd. Class A	0.01
Block, Inc. Class A	0.01
JB Hi-Fi Ltd	0.01
nVent Electric plc	0.01
PayPal Holdings, Inc.	0.01
Exosens	0.01
M&T Bank Corporation	0.01
Rheinmetall AG	0.01
Sun Life Financial Inc.	0.01
KMD Brands Ltd	0.01
Atkinsrealis Group Inc.	0.01
Samsung Life Insurance Co., Ltd.	0.01
Samsung Fire & Marine Insurance Co., Ltd	0.01
Janus Living, Inc. Class A	0.01
AIB Group plc	0.01
Sekisui House Reit. Inc.	0.01
Aofrio Ltd	0.01
CenterPoint Energy, Inc.	0.01
Zoetis, Inc. Class A	0.01
XD, Inc.	0.01
GLP J-REIT	0.01
Blackstone Inc.	0.01
Chartwell Retirement Residences	0.01
Nucor Corporation	0.01
Mitsui Kinzoku Co., Ltd.	0.01
Terreno Realty Corporation	0.01
Saab AB Class B	0.01
argenx SE Sponsored ADR	0.01
COSCO SHIPPING Holdings Co., Ltd. Class H	0.01
Alterity Therapeutics Ltd	0.01
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.01
Dai-ichi Life Holdings,Inc.	0.01
InterContinental Hotels Group PLC	0.01
COPT Defense Properties	0.01
KeyCorp	0.01
Singapore Exchange Ltd.	0.01
Waste Connections, Inc.	0.01
NXP Semiconductors NV	0.01
Bilibili Inc. Class Z	0.01
CareTrust REIT, Inc.	0.01
Takeda Pharmaceutical Co. Ltd.	0.01
Haleon PLC	0.01
Marsh & McLennan Companies, Inc.	0.01
HEICO Corporation	0.01
Agilent Technologies, Inc.	0.01
Hitachi Construction Machinery Co., Ltd.	0.01
Malayan Banking Bhd.	0.01
MSCI Inc. Class A	0.01
Clarity Pharmaceuticals Ltd	0.01
Realty Income Corporation	0.01
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01
CaixaBank SA	0.01
T & G Global Ltd	0.01
Rollins, Inc.	0.01
Investor AB Class B	0.01
Hudbay Minerals Inc	0.01
Comcast Corporation Class A	0.01
BorgWarner Inc.	0.01
Keppel DC REIT	0.01
Teradyne, Inc.	0.01
Taisei Corporation	0.01
Citizens Financial Group, Inc.	0.01
Chipotle Mexican Grill, Inc.	0.01
East Japan Railway Company	0.01
Ipsen SA	0.01
Diageo plc	0.01
Huntington Bancshares Incorporated	0.01
Zscaler, Inc.	0.01
FAST RETAILING CO., LTD.	0.01
Antofagasta plc	0.01
Reddit, Inc. Class A	0.01
United Overseas Bank Limited	0.01
IDEXX Laboratories, Inc.	0.01
Metso Corporation	0.01
KKR & Co Inc	0.01
Wiwynn Corporation	0.01
Advance Residence Investment Corporation	0.01
Regions Financial Corporation	0.01
Computershare Limited	0.01
FTSE 100 IDX 06/19/2026	0.01
Becton, Dickinson and Company	0.01
Nongfu Spring Co., Ltd. Class H	0.01
Keyence Corporation	0.01
UCB S.A.	0.01
ANDRITZ AG	0.01
Deutsche Bank Aktiengesellschaft	0.01
PDD Holdings Inc. Sponsored ADR Class A	0.01
KB Financial Group Inc.	0.01
Zhejiang Quartz Crystal Optoelectronic Technology Co Ltd Class A	0.01
CEZ as	0.01
Sumitomo Rubber Industries, Ltd.	0.01
Capstone Copper Corp	0.01
Sempra	0.01
Meituan Class B	0.01
ABN AMRO Bank N.V. Depositary receipts	0.01
Deutsche Lufthansa AG	0.01
Invincible Investment Corp.	0.01
Great-West Lifeco Inc.	0.01
IAMGOLD Corporation	0.01
DSV A/S	0.01
Sumitomo Metal Mining Co., Ltd.	0.01
Kenvue, Inc.	0.01
Nordea Bank Abp	0.01
Resona Holdings, Inc.	0.01
MasTec, Inc.	0.01
Hyatt Hotels Corporation Class A	0.01

Asset name	% of fund net assets
Axon Enterprise Inc	0.01
Hyundai Rotem Co.	0.01
United Parcel Service, Inc. Class B	0.01
Public Storage	0.01
CTP N.V.	0.01
DB INSURANCE CO. LTD	0.01
Alnylam Pharmaceuticals, Inc	0.01
MetLife, Inc.	0.01
Crown Castle Inc.	0.01
Fujitsu Limited	0.01
Anheuser-Busch InBev SA/NV	0.01
London Stock Exchange Group plc	0.01
Carpenter Technology Corporation	0.01
TIM S.A.	0.01
Japan Elevator Service Holdings Co., Ltd.	0.01
Bayer AG	0.01
Biogen Inc.	0.01
Element Solutions Inc	0.01
Armstrong World Industries, Inc.	0.01
B2Gold Corp.	0.01
Vulcan Materials Company	0.01
Exelixis, Inc.	0.01
NN Group N.V.	0.01
AMADA Co., Ltd.	0.01
Danone SA	0.01
Centurion Accommodation REIT	0.01
Strategy Inc Class A	0.01
Alcon AG	0.01
Travelers Companies, Inc.	0.01
Globe Life Inc.	0.01
Deutsche Boerse AG	0.01
Yokogawa Electric Corp.	0.01
SWISS MKT IX 06/19/2026	0.01
SharkNinja, Inc.	0.01
Centrica plc	0.01
HYUNDAI GLOVIS Co., Ltd.	0.01
AMETEK, Inc.	0.01
Eiffage SA	0.01
Woodward, Inc.	0.01
JD.com, Inc. Class A	0.01
Kajima Corporation	0.01
Assurant, Inc.	0.01
Empire State Realty Trust, Inc. Class A	0.01
FLSmidth & Co. A/S	0.01
HubSpot, Inc.	0.01
Ferrovial SE	0.01
Huaqin Technology Co., Ltd. Class A	0.01
Otis Worldwide Corporation	0.01
Futu Holdings Ltd. Sponsored ADR Class A	0.01
Toray Industries, Inc.	0.01
NOK Corporation	0.01
Warner Bros. Discovery, Inc. Series A	0.01
Lonza Group AG	0.01
Castellum AB	0.01
EMCOR Group, Inc.	0.01
T&D Holdings, Inc.	0.01
Suzuki Motor Corp.	0.01
Waters Corporation	0.01
Pop Mart International Group Limited	0.01
C.H. Robinson Worldwide, Inc.	0.01
Mettler-Toledo International Inc.	0.01
Otsuka Holdings Co., Ltd.	0.01
Prologis Property Mexico, S.A. de C.V.	0.01
Mitsui Fudosan Accommodations Fund Inc.	0.01
Shin-Etsu Chemical Co Ltd	0.01
SBI Holdings Incorporated	0.01
Transmissora Alianca De Energia Eletrica S.A. Unit	0.01
Compass Group PLC	0.01
Hanwha Engine Co., Ltd.	0.01

Asset name	% of fund net assets
NRG Energy, Inc.	0.01
Wienerberger AG	0.01
Axis Capital Holdings Limited	0.01
Marriott International, Inc. Class A	0.01
Hershey Company	0.01
Givaudan SA	0.01
CLASSYS Inc.	0.01
SK Square Co., Ltd.	0.01
Commercial Metals Company	0.01
Kioxia Holdings Corporation	0.01
Kanzhun Ltd. Sponsored ADR	0.01
Banco Bradesco SA Pfd	0.01
Subaru Corporation	0.01
Target Corporation	0.01
Renesas Electronics Corporation	0.01
Nexans SA	0.01
American International Group, Inc.	0.01
Verisk Analytics, Inc.	0.01
Bilibili Inc. Sponsored ADR Class Z	0.01
Nitto Denko Corp.	0.01
DexCom, Inc.	0.01
EUROBANK S.A.	0.01
Airbnb, Inc. Class A	0.01
Teva Pharmaceutical Industries Limited	0.01
Fortinet, Inc.	0.01
Comfort Systems USA, Inc.	0.01
Royalty Pharma Plc Class A	0.01
Yara International ASA	0.01
lululemon athletica inc.	0.01
Arthur J. Gallagher & Co.	0.01
Zenkoku Hosho Co., Ltd.	0.01
Okta, Inc. Class A	0.01
Church & Dwight Co., Inc.	0.01
IMI plc	0.01
Mercedes-Benz Group AG	0.01
SBA Communications Corp. Class A	0.01
Stifel Financial Corp	0.01
Apollo Global Management Inc	0.01
Energix-Renewable Energies Ltd.	0.01
Microchip Technology Incorporated	0.01
Realtek Semiconductor Corp	0.00
Daiichi Sankyo Company, Limited	0.00
GE Healthcare Technologies Inc.	0.00
Koninklijke Philips N.V.	0.00
Copart, Inc.	0.00
Jabil Inc.	0.00
adidas AG	0.00
Rexel SA	0.00
PT Kalbe Farma Tbk	0.00
Nasdaq, Inc.	0.00
STERIS plc	0.00
Sumitomo Forestry Co., Ltd.	0.00
Kimberly-Clark Corporation	0.00
Sika AG	0.00
Moncler SpA	0.00
Rambus Inc.	0.00
STMicroelectronics NV	0.00
Elanor Investors Group	0.00
Nissan Chemical Corporation	0.00
Nextpower Inc. Class A	0.00
Popular, Inc.	0.00
Fidelity National Information Services, Inc.	0.00
PulteGroup, Inc.	0.00
Roper Technologies, Inc.	0.00
Euronext NV	0.00
Pan American Silver Corp.	0.00
Lear Corporation	0.00
Veeva Systems Inc Class A	0.00
Nordex SE	0.00

Asset name	% of fund net assets
Jackson Financial Incorporation Class A	0.00
AEON Co., Ltd.	0.00
Aurubis AG	0.00
IQVIA Holdings Inc	0.00
Prudential Financial, Inc.	0.00
Swiss Re AG	0.00
Raito Kogyo Co., Ltd.	0.00
Allstate Corporation	0.00
Recordati S.p.A.	0.00
ONO Pharmaceutical Co., Ltd.	0.00
Air Products and Chemicals, Inc.	0.00
Daido Steel Co., Ltd.	0.00
Steel Dynamics, Inc.	0.00
Arch Capital Group Ltd.	0.00
ASSA ABLOY AB Class B	0.00
Mitsui Fudosan Co., Ltd.	0.00
West Pharmaceutical Services, Inc.	0.00
Willis Towers Watson Public Limited Company	0.00
Takasago Thermal Engineering Co., Ltd.	0.00
Canon Inc.	0.00
WSP Global Inc	0.00
BYD Electronic (International) Co., Ltd.	0.00
Imugene Ltd	0.00
Gildan Activewear Inc.	0.00
Prudential plc	0.00
Roche Holding Ltd	0.00
Zimmer Biomet Holdings, Inc.	0.00
Genmab A/S	0.00
Orange SA	0.00
Take-Two Interactive Software, Inc.	0.00
Novonesis A/S Class B	0.00
Intact Financial Corporation	0.00
Shiseido Company,Limited	0.00
Vonovia SE	0.00
Galderma Group AG	0.00
Fiserv, Inc.	0.00
Tokyu Fudosan Holdings Corp.	0.00
Japan Real Estate Investment Corp.	0.00
Fuyao Glass Industry Group Co., Ltd. Class H	0.00
IBIDEN CO., LTD.	0.00
Toyo Tire Corporation	0.00
Workday, Inc. Class A	0.00
TELUS Corporation	0.00
Fanuc Corporation	0.00
BCE Inc.	0.00
McCormick & Company, Incorporated	0.00
Equifax Inc.	0.00
Yum! Brands, Inc.	0.00
ON Semiconductor Corporation	0.00
Tokyo Ohka Kogyo Co., Ltd.	0.00
Jiangsu Expressway Co. Ltd. Class H	0.00
Westinghouse Air Brake Technologies Corporation	0.00
Azrieli Group Ltd.	0.00
Hulic Co., Ltd.	0.00
Northern Trust Corporation	0.00
Kirin Holdings Co. Ltd.	0.00
Asahi Intecc Co., Ltd.	0.00
Johnson Matthey Plc	0.00
Electricity Generating Public Co., Ltd. NVDR	0.00
Kraft Heinz Company	0.00
Geberit AG	0.00
J.B. Hunt Transport Services, Inc.	0.00
United Therapeutics Corporation	0.00
Heineken NV	0.00
Eisai Co., Ltd.	0.00
Flutter Entertainment Plc	0.00
InPost S.A.	0.00
Ameriprise Financial, Inc.	0.00
CapitaLand Ascendas REIT	0.00

Asset name	% of fund net assets
Merck KGaA	0.00
Weyerhaeuser Company	0.00
Severn Trent Plc	0.00
ORIX JREIT Inc.	0.00
Cboe Global Markets Inc	0.00
BioNTech SE Sponsored ADR	0.00
United Urban Investment Corporation	0.00
Straumann Holding AG	0.00
Raymond James Financial, Inc.	0.00
Wolters Kluwer N.V.	0.00
Coca-Cola Europacific Partners plc	0.00
Lennar Corporation Class A	0.00
FUJIFILM Holdings Corp	0.00
Terumo Corporation	0.00
Choice Properties Real Estate Investment Trust	0.00
SoftBank Corp.	0.00
Nomura Real Estate Master Fund, Inc.	0.00
Pernod Ricard SA	0.00
TFI International Inc.	0.00
Mapletree Logistics Trust	0.00
Addtech AB Class B	0.00
EQT AB	0.00
Cellnex Telecom S.A.	0.00
Zoom Communications, Inc. Class A	0.00
DSM-Firmenich AG	0.00
MTU Aero Engines AG	0.00
Asahi Group Holdings Ltd	0.00
Beiersdorf AG	0.00
Tokyo Metro Co Ltd	0.00
Pandora A/S	0.00
Hongkong Land Holdings Limited	0.00
Fair Isaac Corporation	0.00
MTR Corporation Limited	0.00
DNB Bank ASA	0.00
Daiwa House Industry Co., Ltd.	0.00
Interactive Brokers Group, Inc. Class A	0.00
HIROSE ELECTRIC CO., LTD.	0.00
Super Micro Computer, Inc.	0.00
Essity AB Class B	0.00
Mapletree Pan Asia Commercial Trust	0.00
Camtek Ltd	0.00
Roblox Corp. Class A	0.00
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00
Daiwa House REIT Investment Corporation	0.00
KONE Oyj Class B	0.00
Siemens Healthineers AG	0.00
Mivne Real Estate (K.D) Ltd.	0.00
Wharf Real Estate Investment Company Limited	0.00
Compagnie de Saint-Gobain SA	0.00
PPG Industries, Inc.	0.00
Sampo Oyj	0.00
Svenska Cellulosa AB SCA Class B	0.00
Skanska AB Class B	0.00
VERBUND AG Class A	0.00
TOKYU CORPORATION	0.00
Olympus Corp.	0.00
CoStar Group, Inc.	0.00
Martin Marietta Materials, Inc.	0.00
Publicis Groupe SA	0.00
Hankyu Hanshin Holdings, Inc.	0.00
Elia Group SA/NV	0.00
Genuine Parts Company	0.00
Odakyu Electric Railway Co., Ltd.	0.00
Lotus Bakeries NV	0.00
Sysmex Corporation	0.00
Kao Corporation	0.00
Daifuku Co., Ltd.	0.00
Nikon Corp.	0.00
Coloplast A/S Class B	0.00

Asset name	% of fund net assets
Vend Marketplaces ASA	0.00
Kokusai Electric Corporation	0.00
Saputo Inc.	0.00
BIG Shopping Centers Ltd.	0.00
Swedish Orphan Biovitrum AB	0.00
Rakuten Group, Inc.	0.00
GFL Environmental Inc	0.00
Agricultural Bank of China Limited Class A	0.00
Hamamatsu Photonics K.K.	0.00
Thomson Reuters Corporation	0.00
Nomura Real Estate Holdings, Inc.	0.00
Gartner, Inc.	0.00
Labcorp Holdings Inc.	0.00
BT Group plc	0.00
Nordic Semiconductor ASA	0.00
Smith & Nephew plc	0.00
Dubai Electricity & Water Authority PJSC	0.00
Svenska Handelsbanken AB Class A	0.00
Harel Insurance Investments & Financial Services Ltd.	0.00
ROHM Company Limited	0.00
Centene Corporation	0.00
Markel Group Inc.	0.00
Grab Holdings Limited Class A	0.00
Hikari Tsushin, Inc.	0.00
Sino Land Co. Ltd.	0.00
Poste Italiane SpA	0.00
Kesko Oyj Class B	0.00
Banco Comercial Portugues S.A.	0.00
Fukuoka Financial Group, Inc.	0.00
AerCap Holdings NV	0.00
CK Asset Holdings Limited	0.00
Tobu Railway Co., Ltd.	0.00
Fresnillo PLC	0.00
Melisron Limited	0.00
Aviva plc	0.00
HP Inc.	0.00
Techtronic Industries Co., Ltd.	0.00
Global-e Online Ltd.	0.00
Mowi ASA	0.00
Santen Pharmaceutical Co., Ltd.	0.00
Kerry Group Plc Class A	0.00
A.P. Moller - Maersk A/S Class A	0.00
Kubota Corporation	0.00
Magnum Ice Cream Co. N.V.	0.00
MS&AD Insurance Group Holdings, Inc.	0.00
Tyson Foods, Inc. Class A	0.00
Nissin Foods Holdings Co., Ltd.	0.00
Oriental Land Co., Ltd.	0.00
SCREEN Holdings Co., Ltd	0.00
Avanza Bank Holding AB	0.00
Azbil Corporation	0.00
Wharf (Holdings) Ltd.	0.00
Raiffeisen Bank International AG	0.00
MISUMI Group Inc.	0.00
Heineken Holding N.V.	0.00
Swire Pacific Limited Class A	0.00
Global Payments Inc.	0.00
Svenska Handelsbanken AB Class B	0.00
Yamaha Corporation	0.00
Axfood AB	0.00
Shimadzu Corporation	0.00
West Japan Railway Company	0.00
Lifco AB Class B	0.00
FOOD & LIFE COMPANIES LTD.	0.00
OMRON Corporation	0.00
Oji Holdings Corp.	0.00
Kyoto Financial Group,Inc.	0.00
Storebrand ASA	0.00
Ricoh Company, Ltd.	0.00

Asset name	% of fund net assets
Croda International Plc	0.00
Swisscom AG	0.00
Standard Life plc	0.00
Toho Co., Ltd.	0.00
Keisei Electric Railway Co., Ltd.	0.00
Kingfisher Plc	0.00
Holmen AB Class B	0.00
Toyo Suisan Kaisha, Ltd.	0.00
MonotaRO Co., Ltd.	0.00
Tryg A/S	0.00
Bombardier Inc. Class B	0.00
Knorr-Bremse AG	0.00
Land Securities Group PLC	0.00
STRABAG SE	0.00
Yamada Holding Co., Ltd.	0.00
Schroders PLC	0.00
Magna International Inc.	0.00
Mitsubishi Gas Chemical Company, Inc.	0.00
SITC International Holdings Co., Ltd.	0.00
Keio Corporation	0.00
Volvo AB Class B	0.00
Fuji Electric Co., Ltd.	0.00
GlobalFoundries Inc.	0.00
Sweco AB Class B	0.00
Power Corporation of Canada	0.00
SalMar ASA	0.00
Pinterest, Inc. Class A	0.00
HKT Trust and HKT Ltd	0.00
Kyushu Railway Company	0.00
MEDIPAL HOLDINGS Corporation	0.00
Banco BPM SpA	0.00
Teck Resources Limited Class B	0.00
Skandinaviska Enskilda Banken AB Class A	0.00
Daiwa Securities Group Inc.	0.00
Atlassian Corp Class A	0.00
Kyowa Kirin Co., Ltd.	0.00
Tele2 AB Class B	0.00
SPAREBANK 1 SOR-NORGE ASA	0.00
Mapletree Industrial Trust	0.00
Fortum Oyj	0.00
Quebecor Inc. Class B	0.00
Amot Investments Ltd.	0.00
Sino Biopharmaceutical Limited	0.00
Ivanhoe Mines Ltd. Class A	0.00
Phoenix Financial Ltd	0.00
FirstService Corp	0.00
Indutrade AB	0.00
Seibu Holdings, Inc.	0.00
Dentsu Group Inc.	0.00
Securitas AB Class B	0.00
VeriSign, Inc.	0.00
Xinyi Glass Holdings Limited	0.00
Nomura Holdings, Inc.	0.00
Trade Desk, Inc. Class A	0.00
Kikkoman Corporation	0.00
Mitsubishi Electric Corp.	0.00
JAPAN POST HOLDINGS Co., Ltd.	0.00
Industrivarden AB Class A	0.00
Telefonaktiebolaget LM Ericsson Class B	0.00
Bayerische Motoren Werke AG Pref	0.00
Constellation Software Inc.	0.00
Nippon Paint Holdings Co., Ltd.	0.00
UNIPOL ASSICURAZIONI SPA	0.00
Sands China Ltd.	0.00
Resonac Holdings Corporation	0.00
Kurita Water Industries Ltd.	0.00
Trelleborg AB Class B	0.00
Swiss Life Holding AG	0.00
Carlsberg AS Class B	0.00

Asset name	% of fund net assets
Vienna Insurance Group AG	0.00
BPER Banca S.p.A.	0.00
Gen Digital Inc.	0.00
Bunzl plc	0.00
Yakult Honsha Co., Ltd.	0.00
Archer-Daniels-Midland Company	0.00
L E Lundbergforetagen AB Class B	0.00
Cathay Pacific Airways Limited	0.00
Everest Group, Ltd.	0.00
Sompo Holdings,Inc.	0.00
Protector Forsikring ASA	0.00
AB Sagax Class B	0.00
Kinden Corporation	0.00
RB Global, Inc.	0.00
Jeronimo Martins, SGPS S.A.	0.00
iA Financial Corporation Inc.	0.00
Coca-Cola Bottlers Japan Holdings Inc.	0.00
UPM-Kymmene Oyj	0.00
Darden Restaurants, Inc.	0.00
NEXON Co., Ltd.	0.00
Yokohama Rubber Co., Ltd.	0.00
Mitsubishi HC Capital Inc.	0.00
Bayerische Motoren Werke AG	0.00
Yamaha Motor Co., Ltd.	0.00
Alfresa Holdings Corporation	0.00
Sparebanken Norge	0.00
Singapore Airlines Ltd.	0.00
Yaskawa Electric Corporation	0.00
Volvo AB Class A	0.00
Rogers Communications Inc. Class B	0.00
Hannover Rueck SE	0.00
Plus500 Ltd.	0.00
Nordnet AB	0.00
SS&C Technologies Holdings, Inc.	0.00
Unicharm Corporation	0.00
Hang Lung Properties Limited	0.00
Tosoh Corporation	0.00
TBS HOLDINGS INC.	0.00
Banca Monte dei Paschi di Siena S.p.A.	0.00
Mitsubishi Chemical Group Corporation	0.00
Bakkafrost P/F	0.00
M&G Plc	0.00
Ares Management Corporation	0.00
MongoDB, Inc. Class A	0.00
Dai Nippon Printing Co., Ltd.	0.00
Restaurant Brands International, Inc.	0.00
Sunbelt Rentals Holdings Inc	0.00
Financiere de Tubize S.A.	0.00
Makita Corporation	0.00
SpareBank 1 SMN	0.00
Associated British Foods plc	0.00
NICE Ltd.	0.00
Telenor ASA	0.00
ageas SA/NV	0.00
Sartorius Stedim Biotech SA	0.00
Isuzu Motors Limited	0.00
Admiral Group plc	0.00
Volvo Car AB Class B	0.00
SSAB AB Class B	0.00
Nichirei Corporation	0.00
ConvaTec Group Plc	0.00
Cincinnati Financial Corporation	0.00
Honda Motor Co., Ltd.	0.00
Zensho Holdings Co., Ltd.	0.00
Principal Financial Group, Inc.	0.00
Sekisui Chemical Co., Ltd.	0.00
AB Sagax	0.00
Investment AB Latour Class B	0.00
Onex Corporation	0.00

Asset name	% of fund net assets
CGI Inc. Class A	0.00
TOTO Ltd	0.00
Nisshin Seifun Group Inc.	0.00
Galaxy Entertainment Group Limited	0.00
Schindler Holding Ltd.	0.00
MinebeaMitsumi Inc.	0.00
TIS Inc.	0.00
Kansai Paint Co., Ltd.	0.00
Boliden AB	0.00
ANA Holdings Inc.	0.00
Leroy Seafood Group ASA	0.00
Evolution AB	0.00
Carrier Global Corp.	0.00
Rinnai Corporation	0.00
Thule Group AB	0.00
ICG plc	0.00
Fuji Media Holdings, Inc.	0.00
Henkel AG & Co. KGaA	0.00
Informa Plc	0.00
Atlas Copco AB Class A	0.00
Ford Motor Company	0.00
Iida Group Holdings Co., Ltd.	0.00
LY Corporation	0.00
Capcom Co., Ltd.	0.00
Porsche AG	0.00
Nippon Sanso Holdings Corporation	0.00
Hapag-Lloyd AG	0.00
Telia Company AB	0.00
Tesco PLC	0.00
AGC Inc.	0.00
NIBE Industrier AB Class B	0.00
Henkel AG & Co. KGaA Pref	0.00
GMO Payment Gateway, Inc.	0.00
Mebuki Financial Group, Inc.	0.00
Meiji Holdings Co., Ltd.	0.00
Toyota Tsusho Corp.	0.00
Daimler Truck Holding AG	0.00
CCL Industries Inc. Class B	0.00
Fresenius Medical Care AG	0.00
Japan Exchange Group, Inc.	0.00
Atlas Copco AB Class B	0.00
Dassault Systemes SE	0.00
WPP Plc	0.00
Rocket Companies, Inc. Class A	0.00
Beijer Ref AB Class B	0.00
Heidelberg Materials AG	0.00
Corpay, Inc.	0.00
Air Water Inc.	0.00
AutoStore Holdings Ltd.	0.00
FinecoBank SpA	0.00
Sanwa Holdings Corporation	0.00
Seiko Epson Corp.	0.00
Brother Industries, Ltd.	0.00
Suntory Beverage & Food Ltd.	0.00
CSPC Pharmaceutical Group Limited	0.00
Wise PLC Class A	0.00
AAK AB	0.00
Continental AG	0.00
Nissan Motor Co., Ltd.	0.00
Alterity Therapeutics Ltd	0.00
Wilmar International Limited	0.00
Secom Co., Ltd.	0.00
BASF SE	0.00
Navigator Company SA	0.00
Square Enix Holdings Co., Ltd.	0.00
SMC Corporation	0.00
CVC Capital Partners plc	0.00
International Paper Company	0.00
EXOR N.V.	0.00

Asset name	% of fund net assets
A.P. Moller - Maersk A/S Class B	0.00
Marks and Spencer Group plc	0.00
MGM China Holdings Limited	0.00
CDW Corporation	0.00
McDonald's Holdings Company (Japan), Ltd.	0.00
SATS Ltd	0.00
Sectra AB Class B	0.00
TOPPAN Holdings Inc.	0.00
Bank of Ireland Group Plc	0.00
Stanley Electric Co., Ltd.	0.00
TDK Corporation	0.00
Barratt Redrow plc	0.00
Sage Group plc	0.00
Tokyo Century Corporation	0.00
Rakuten Bank, Ltd.	0.00
Shizuoka Financial Group, Inc.	0.00
Kuraray Co., Ltd.	0.00
Sofina SA	0.00
Partners Group Holding AG	0.00
Marui Group Co., Ltd.	0.00
PACCAR Inc	0.00
Getinge AB Class B	0.00
LIXIL Corporation	0.00
ACOM Co., Ltd.	0.00
Fox Corporation Class B	0.00
Alibaba Health Information Technology Ltd.	0.00
Asahi Kasei Corporation	0.00
Pearson PLC	0.00
Kewpie Corporation	0.00
Yamato Holdings Co., Ltd.	0.00
Telecom Italia S.p.A.	0.00
Syensqo SA/NV	0.00
Kuehne & Nagel International AG	0.00
SKF AB Class B	0.00
Colruyt Group N.V.	0.00
Spirax Group plc.	0.00
Charter Communications, Inc. Class A	0.00
Groupe Bruxelles Lambert SA	0.00
Rightmove plc	0.00
Telecom Italia Rsp	0.00
Open Text Corporation	0.00
Southwest Airlines Co.	0.00
OTSUKA CORPORATION	0.00
Mitsui Chemicals, Inc.	0.00
Stora Enso Oyj Class R	0.00
ICON Plc	0.00
Wix.com Ltd.	0.00
Hikma Pharmaceuticals Plc	0.00
Live Nation Entertainment, Inc.	0.00
Schindler Holding Ltd. Pref	0.00
Humana Inc.	0.00
Rentokil Initial plc	0.00
HOSHIZAKI Corp.	0.00
Delta Air Lines, Inc.	0.00
CyberAgent Incorporated	0.00
Koei Tecmo Holdings Co., Ltd.	0.00
Versant Media Group, Inc. Class A	0.00
Talanx AG	0.00
Whitbread PLC	0.00
United Airlines Holdings, Inc.	0.00
OBIC Business Consultants Co., Ltd.	0.00
JD Sports Fashion Plc	0.00
Oracle Corporation Japan	0.00
Gjensidige Forsikring ASA	0.00
Warner Music Group Corp. Class A	0.00
Elisa Oyj Class A	0.00
Universal Music Group N.V.	0.00
Husqvarna AB Class B	0.00
voestalpine AG	0.00

Asset name	% of fund net assets
Autotrader Group PLC	0.00
DENSO CORPORATION	0.00
Sharp Corporation	0.00
DraftKings, Inc. Class A	0.00
Chiba Bank, Ltd.	0.00
Nexi S.p.A.	0.00
Infrastrutture Wireless Italiane S.p.A.	0.00
Mazda Motor Corp.	0.00
W. R. Berkley Corporation	0.00
OBIC Co., Ltd.	0.00
Genting Singapore Limited	0.00
Haseko Corporation	0.00
Yokohama Financial Group, Inc.	0.00
Daito Trust Construction Co., Ltd.	0.00
SG Holdings Co., Ltd.	0.00
M3, Inc.	0.00
Hakuhodo Dy Holdings Incorporated	0.00
Azelis Group N.V.	0.00
Lennar Corporation Class B	0.00
Fosun International Limited	0.00
Mitsubishi Motors Corporation	0.00
BayCurrent, Inc	0.00
Panasonic Holdings Corporation	0.00
Solvay SA	0.00
Sega Sammy Holdings Inc.	0.00
Stellantis N.V.	0.00
Telefonica SA	0.00
Trend Micro Incorporated	0.00
Nidec Corporation	0.00
Kintetsu Group Holdings Co., Ltd.	0.00
KONAMI Group Corporation	0.00
Investor AB Class A	0.00
CYBERARK SOFTWARE LTD	0.00
Melrose Industries PLC	0.00
New Zealand Rural Land Co Ltd- Warrant	0.00
Cash and cash equivalents	2.90