

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel Balanced Fund	Fund number	FND40595
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Apple Inc.	3.0075%	US0378331005	
Microsoft Corp	2.9199%	US5949181045	
Fisher & Paykel Healthcare Corporation Limited	1.8997%	NZFAP0001S2	
Auckland Intl Airport Ltd	1.5894%	NZAI00002S6	
Amazon.com Inc	1.5407%	US0231351067	
Nvidia Corp	1.4370%	US67066G1040	
Spark New Zealand Ltd	1.3394%	NZTELE0001S4	
Infratil Ltd	1.2819%	NZIFTE0003S3	
Alphabet Inc A	1.0377%	US02079K3059	
Meridian Energy Ltd	0.9638%	NZMELE0002S7	
Contact Energy Ltd	0.9544%	NZCENE0001S6	
Alphabet Inc C	0.8917%	US02079K1079	
Mainfreight Limited	0.8420%	NZMFTE0001S9	
EBOS Group Ltd	0.8110%	NZEBOE0001S6	
Mercury NZ Limited	0.6128%	NZMRPE0001S2	
Ryman Healthcare Group Ltd	0.5697%	NZRYME0001S4	
Fletcher Building Ltd	0.5555%	NZFBUE0001S0	
Eli Lilly & Co	0.5370%	US5324571083	
JP Morgan Chase & Co	0.5199%	US46625H1005	
Chorus Ltd.	0.4984%	NZCNU0001S2	
a2 Milk Co Ltd	0.4969%	NZATME0002S8	
Costco Wholesale Corp	0.4609%	US22160K1051	
Mastercard Inc A	0.4470%	US57636Q1040	
Exxon Mobil Corp	0.4125%	US30231G1022	
Summerset Group Holdings Ltd	0.3589%	NZSUME0001S0	
Broadcom Inc	0.3513%	US11135F1012	
ProLogis Inc	0.3458%	US74340W1036	
Merck & Co Inc	0.3369%	US58933Y1055	
Goodman Property Trust	0.3359%	NZCPT0001S9	
Johnson & Johnson	0.3287%	US4781601046	
Argosy Property Ltd	0.3203%	NZARGE0010S7	
ASML Holding NV	0.3167%	NL0010273215	
Novartis AG Reg	0.3138%	CH0012005267	
Skellerup Holdings Ltd	0.3078%	NZSKXE0001S8	
Procter & Gamble	0.3013%	US7427181091	
Arvida Group Limited (NS)	0.2998%	NZARVE0001S5	
AstraZeneca Plc	0.2946%	GB0009895292	
Port Of Tauranga	0.2777%	NZPOTE0003S0	
American Tower Corp A	0.2709%	US03027X1000	
Roche Hldgs AG Ptg Genus	0.2669%	CH0012032048	
Nestle SA Reg	0.2654%	CH0038863350	
Chevron Corp	0.2622%	US1667641005	
Thermo Fisher Scientific	0.2584%	US8835561023	
McDonald's Corp	0.2547%	US5801351017	
Toyota Motor Corp	0.2533%	JP3633400001	
Tesla, Inc	0.2404%	US88160R1014	
Abbott Laboratories	0.2365%	US0028241000	
Stride Stapled Group	0.2344%	NZSPGE0001S2	
Precinct Properties New Zealand & Precinct Properties Investm	0.2340%	NZAPTE0001S3	
Tourism Hlgds Ltd	0.2330%	NZHELE0001S9	
Pfizer Inc	0.2300%	US7170811035	
Samsung Electronics Co	0.2273%	US7960508882	
SkyCity Entertainment Group	0.2214%	NZSKCE0001S2	
Vinci	0.2172%	FR0000125486	
HSBC Holdings Plc	0.2146%	GB0005405286	
Tencent Holdings Ltd.	0.2122%	KYG875721634	
Unitedhealth Group Inc	0.2098%	US91324P1021	
Freightways Group Ltd	0.2054%	NZFREE0001S0	
PepsiCo Inc	0.2044%	US7134481081	
Enbridge Inc	0.2023%	CA29250N1050	
Kiwi Property Group Limited	0.2017%	NZKPGE0001S9	
Walmart Inc.	0.2000%	US9311421039	

Equinix Inc	0.1960%	US29444U7000
KMD Brands Ltd	0.1943%	NZKMD0001S3
Coca-Cola Co	0.1910%	US1912161007
Visa Inc A	0.1886%	US92826C8394
Sanofi-Aventis	0.1868%	FR0000120578
Shell PLC	0.1867%	GB00BP6MXD84
National Grid PLC	0.1794%	GB00BDRO5C01
Intel Corp	0.1790%	US4581401001
LVMH-Moet Vuitton	0.1736%	FR0000121014
Meta Platforms, Inc. Class A	0.1736%	US30303M1027
Oceania Healthcare Ltd	0.1736%	NZOC0002S0
Vulcan Steel Ltd	0.1720%	AU0000181984
Schneider Electric SE	0.1642%	FR0000121972
Bristol-Myers Squibb	0.1612%	US1101221083
Wheaton Precious Metals Corp.	0.1577%	CA9628791027
Intl Business Machines Corp	0.1567%	US4592001014
NIKE Inc B	0.1541%	US6541061031
Mitsubishi UFJ Financial Group Inc	0.1517%	JP3902900004
Gentrack Group Ltd	0.1497%	NZGTKE0002S9
Serko Ltd	0.1485%	NZSKOE0001S7
Goldman Sachs Group Inc	0.1470%	US38141G1040
AbbVie Inc.	0.1441%	US00287Y1091
Sony Group Corp	0.1419%	JP3435000009
Caterpillar Inc	0.1418%	US1491231015
Simon Property Group A	0.1392%	US8288061091
Public Storage	0.1388%	US74460D1090
TotalEnergies	0.1343%	FR0000120271
Allianz SE	0.1342%	DE0008404005
Texas Instruments Inc	0.1333%	US8825081040
Target Corp	0.1333%	US87612E1064
Morgan Stanley	0.1308%	US6174464486
Channel Infrastructure NZ Ltd	0.1280%	NZNZRE0001S9
Investore Property Limited	0.1276%	NZIPLE0001S3
BHP Group Ltd	0.1268%	AU000000BHP4
Philip Morris International	0.1260%	US7181721090
Home Depot Inc	0.1245%	US4370761029
Scales Corporation Ltd	0.1236%	NZSCLE0002S8
Adobe Inc.	0.1212%	US00724F1012
Sky Network Television Limited	0.1204%	NZSKTE0001S6
Union Pacific Corp	0.1179%	US9078181081
Welltower Inc	0.1175%	US95040Q1040
NZX Ltd	0.1155%	NZNZXE0001S7
Vista Group International Ltd	0.1148%	NZVGLE0003S1
UBS Group AG	0.1144%	CH0244767585
Unilever	0.1094%	GB00B10RZP78
Cisco Systems Inc	0.1091%	US17275R1023
Marsh & McLennan Companies	0.1078%	US5717481023
Fonterra Shareholders Fund Units	0.1068%	NZFSFE0001S5
General Electric Co	0.1055%	US3696043013
Manawa Energy Ltd	0.1051%	NZTPXE0001S5
Citigroup Inc	0.1050%	US1729674242
Crown Castle Inc.	0.1027%	US22822V1017
TC Energy Corporation	0.1022%	CA87807B1076
Terna SpA	0.1019%	IT0003242622
Digital Realty Trust	0.1019%	US2538681030
Deutsche Telekom AG	0.1013%	DE0005557508
Sempra	0.1006%	US8168511090
Bank of America Corp	0.0986%	US0605051046
Exelon Corp	0.0986%	US30161N1019
GSK plc	0.0983%	GB00BN7SWP63
BP	0.0983%	GB0007980591
Hallenstein Glasson Ltd	0.0981%	NZHLGE0001S4
The Williams Companies Inc	0.0963%	US9694571004
Transurban Group NPV	0.0960%	AU000000TCL6
Rio Tinto Plc	0.0952%	GB0007188757
Siemens AG	0.0947%	DE0007236101
Cheniere Energy Inc	0.0939%	US16411R2085
Salesforce, Inc.	0.0928%	US79466L3024
Sanford Ltd	0.0909%	NZSANE0001S0
AvalonBay Communities Inc	0.0895%	US0534841012
SAP SE	0.0888%	DE0007164600
ONEOK Inc	0.0869%	US6826801036

Kroger Co	0.0855%	US5010441013
Novo Nordisk AS B	0.0855%	DK0062498333
Sysco Corp	0.0853%	US8718291078
L'Oreal	0.0844%	FR0000120321
Hydro One Limited	0.0833%	CA4488112083
Turners Automotive Group Limited	0.0827%	NZVNLE0001S1
Banco Santander SA	0.0818%	ES0113900J37
Briscoe Group Ltd	0.0813%	NZBGRE0001S4
PG&E Corporation	0.0793%	US69331C1080
AXA	0.0782%	FR0000120628
Accenture plc A	0.0770%	IE00B4BNMY34
Amgen Inc	0.0765%	US0311621009
Aon plc	0.0758%	IE00BLP1HW54
Kinder Morgan Inc	0.0756%	US49456B1017
United Parcel Service Inc B	0.0731%	US9113121068
Diageo Plc	0.0727%	GB0002374006
Centrica	0.0726%	GB00B033F229
Comcast Corp A	0.0725%	US20030N1019
Mercedes-Benz	0.0720%	DE0007100000
S&P Global Inc	0.0719%	US78409V1044
Automatic Data Processing	0.0719%	US0530151036
Napier Port Holdings Ltd	0.0711%	NZNPHE0005S2
Consolidated Edison Inc	0.0694%	US2091151041
Realty Income Corp	0.0686%	US7561091049
Munich Re AG	0.0683%	DE0008430026
Ventas Inc	0.0676%	US92276F1003
Extra Space Storage Inc	0.0671%	US30225T1025
Cellnex Telecom S.A.	0.0660%	ES0105066007
CSX Corporation	0.0654%	US1264081035
The Warehouse Group Limited	0.0648%	NZWHSE0001S6
Seven & I Holdings Co Ltd	0.0636%	JP3422950000
TOWER Limited	0.0635%	NZTWRE0011S2
American Water Works Co Inc	0.0635%	US0304201033
Edison Intl	0.0630%	US2810201077
Banco Bilbao Vizcaya Argentaria SA	0.0624%	ES0113211835
Comvita Ltd	0.0621%	NZCVTE0001S7
Equity Residential	0.0613%	US29476L1070
ABB Ltd	0.0604%	CH0012221716
RELX Plc	0.0600%	GB00B2BODG97
Intuit Inc	0.0599%	US4612021034
Uber Technologies Inc.	0.0598%	US90353T1007
Canadian Pacific Kansas City Limited	0.0596%	CA13646K1084
QUALCOMM Inc	0.0593%	US7475251036
TJX Cos Inc	0.0589%	US8725401090
Walt Disney Co	0.0584%	US2546871060
Invitation Homes	0.0583%	US46187W1071
SBA Communications Corp	0.0577%	US78410G1040
Mitsui Fudosan Co	0.0570%	JP3893200000
BNP Paribas	0.0562%	FR0000131104
McKesson Corp	0.0554%	US58155Q1031
ING Groep NV	0.0552%	NL0011821202
Danaher Corp	0.0552%	US2358511028
Eversource Energy	0.0548%	US30040W1080
Oracle Corp	0.0544%	US68389X1054
ServiceNow Inc.	0.0541%	US81762P1021
Steel & Tube Hldgs	0.0539%	NZSUTE0001S5
Fortis Inc	0.0534%	CA3495531079
Commonwealth Bank Australia	0.0532%	AU000000CBA7
Colgate-Palmolive Co	0.0515%	US1941621039
Deere & Co	0.0508%	US2441991054
Walgreens Boots Alliance Inc	0.0505%	US9314271084
Ferrovial SE	0.0500%	NL0015001F58
FedEx Corp	0.0500%	US31428X1063
Applied Materials Inc	0.0500%	US0382221051
Starbucks Corp	0.0497%	US8552441094
Honda Motor Co	0.0497%	JP3854600008
Sika AG	0.0489%	CH0418792922
Hermes Intl	0.0486%	FR0000052292
Emerson Electric Co	0.0484%	US2910111044
Reckitt Benckiser Group PLC	0.0480%	GB00B24CGK77
Pembina Pipeline Corporation	0.0477%	CA7063271034
Gilead Sciences Inc	0.0475%	US3755581036

Lowe's Cos Inc	0.0473%	US5486611073
AIA Group Ltd	0.0466%	HK0000069689
Liberty Formula One-C	0.0465%	US5312298541
Deutsche Post AG	0.0463%	DE0005552004
BlackRock Inc	0.0461%	US09247X1019
Regeneron Pharmaceuticals Inc	0.0453%	US75886F1075
3M Co	0.0453%	US88579Y1010
Restaurant Brands New Zealand Ltd	0.0453%	NZRBDE0001S1
Targa Resources Corp	0.0451%	US87612G1013
Vertex Pharmaceuticals Inc	0.0443%	US92532F1003
Waste Management Inc	0.0441%	US94106L1098
Recruit Holdings Co Ltd	0.0441%	JP3970300004
Synlait Milk Ltd	0.0433%	NZSMLE0001S9
Sun Communities	0.0429%	US8666741041
Ford Motor Co	0.0428%	US3453708600
Lam Research Corp	0.0428%	US5128071082
Tokyo Electron	0.0419%	JP3571400005
PGG Wrightson Ltd	0.0415%	NZREIE0001S4
Bayer AG	0.0414%	DE000BAY0017
Rakon Ltd	0.0413%	NZRAKE0001S8
American Express Co	0.0409%	US0258161092
Booking Holdings Inc	0.0409%	US09857L1089
Alexandria Real Estate Eqty	0.0408%	US0152711091
Micron Technology Inc	0.0406%	US5951121038
Aeon Co Ltd	0.0405%	JP3388200002
NetFlix Inc	0.0404%	US64110L1061
AT&T Inc	0.0402%	US00206R1023
Centerpoint Energy Inc	0.0398%	US15189T1079
Barclays	0.0396%	GB0031348658
CVS Health Corporation	0.0388%	US1266501006
Medtronic plc	0.0388%	IE00BTN1Y115
Prosus	0.0380%	NL0013654783
Keyence Corp	0.0379%	JP3236200006
Woolworths Group Ltd	0.0373%	AU000000WOW2
Atmos Energy Corp	0.0370%	US0495601058
Royal Bank of Canada	0.0369%	CA7800871021
Prudential Plc	0.0366%	GB0007099541
Illinois Tool Works Inc	0.0366%	US4523081093
AFT Pharmaceuticals Limited	0.0365%	NZAFTE0001S4
New Zealand Rural Land Company Ltd	0.0364%	NZNZLE0001S2
Essex Property Trust	0.0362%	US2971781057
Aena SA	0.0359%	ES0105046009
Kimberly-Clark	0.0358%	US4943681035
Toronto-Dominion Bank	0.0358%	CA8911605092
BASF SE	0.0356%	DE000BASF111
Canadian National Railways	0.0352%	CA1363751027
Swiss Re Reg	0.0352%	CH0126881561
Sumitomo Mitsui Financial Group	0.0351%	JP3890350006
Mid-America Apt Communties	0.0351%	US59522J1034
Elia Group	0.0345%	BE0003822393
DSV A/S	0.0342%	DK0060079531
Daiichi Sankyo Co Ltd	0.0337%	JP3475350009
E.ON SE	0.0336%	DE000ENAG999
UDR Inc	0.0335%	US9026531049
Weyerhaeuser Co	0.0334%	US9621661043
Pacific Edge Ltd	0.0331%	NZPEBE0002S1
Link REIT	0.0330%	HK0823032773
Anglo American Plc	0.0324%	GB00B1XZS820
Charles Schwab Corp	0.0324%	US8085131055
Healthpeak Properties Inc.	0.0319%	US42250P1030
Johnson Controls International plc	0.0317%	IE00BY7QL619
Elevance Health, Inc.	0.0315%	US0367521038
SEGRO Plc	0.0311%	GB00B5ZN1N88
WP Carey Inc	0.0311%	US92936U1097
Kering	0.0308%	FR0000121485
Norfolk Southern Corp	0.0307%	US6558441084
Kimco Realty Corp	0.0301%	US49446R1095
DuPont de Nemours Inc.	0.0300%	US26614N1028
Dollar Tree Inc	0.0296%	US2567461080
Itochu Corp	0.0296%	JP3143600009
Standard Chartered	0.0293%	GB0004082847
Verisk Analytics Inc	0.0289%	US92345Y1064

Takeda Pharmaceutical Co Ltd	0.0285%	JP3463000004
Moody's Corp	0.0284%	US6153691059
KLA Corporation	0.0282%	US4824801009
Host Hotels & Resorts Inc	0.0282%	US44107P1049
Synopsys Inc	0.0281%	US8716071076
Legrand Promesses	0.0280%	FR0010307819
Snam SpA	0.0278%	IT0003153415
Paychex Inc	0.0278%	US7043261079
Zurich Insurance Group AG	0.0276%	CH0011075394
Becton Dickinson & Co	0.0272%	US0758871091
Saint-Gobain, Cie de	0.0271%	FR0000125007
Verizon Communications Inc	0.0271%	US92343V1044
Stryker Corp	0.0270%	US8636671013
PayPal Holdings Inc.	0.0269%	US70450Y1038
Yum! Brands Inc	0.0269%	US9884981013
Red Electrica Corporacion SA	0.0267%	ES0173093024
Hong Kong Exchanges and Clearing Ltd.	0.0267%	HK0388045442
Tokyo Gas Co	0.0264%	JP3573000001
Regency Centers Corp	0.0263%	US7588491032
Boston Scientific Corp	0.0261%	US1011371077
SoftBank Group Corp	0.0260%	JP3436100006
United Utilities Group Plc	0.0259%	GB00B39J2M42
National Australia Bank Ltd	0.0259%	AU000000NAB4
Palo Alto Networks Inc.	0.0258%	US6974351057
McCormick & Co	0.0258%	US5797802064
Boston Properties Inc	0.0257%	US1011211018
Experian Plc	0.0257%	GB00B19N1V48
Cintas Corp	0.0255%	US1729081059
CME Group Inc A	0.0253%	US12572Q1058
DBS Group Holdings	0.0251%	SG1L01001701
Vodafone Group	0.0250%	GB00BH4HKS39
Dollar General Corp	0.0247%	US2566771059
Scentre Group	0.0247%	AU000000SCG8
CSL Ltd	0.0246%	AU000000CSL8
Investor AB B	0.0246%	SE0015811963
Tesco	0.0245%	GB00BLGZ9862
ANZ Group Holdings Ltd	0.0245%	AU000000ANZ3
Mizuho Financial Group Inc	0.0243%	JP3885780001
Panasonic Holdings Corp	0.0241%	JP3866800000
Ferguson PLC	0.0240%	JE00BJVNSS43
Nisource Inc	0.0240%	US65473P1057
Equity Lifestyle Properties Inc	0.0238%	US29472R1086
Engie	0.0236%	FR0010208488
Oriental Land Co	0.0235%	JP3198900007
Severn Trent	0.0234%	GB00B1FH8J72
Fiserv Inc	0.0229%	US3377381088
Mitsui OSK Lines Ltd	0.0225%	JP3362700001
Intuitive Surgical Inc	0.0224%	US46120E6023
Copart Inc	0.0223%	US2172041061
Fast Retailing Co	0.0223%	JP3802300008
Hershey Foods Corp	0.0222%	US4278661081
Inditex SA	0.0222%	ES0148396007
RWE AG	0.0221%	DE0007037129
Public Service Enterprise Grp	0.0221%	US7445731067
American Homes 4 Rent A	0.0220%	US02665T3068
Intercontinental Exchange Inc	0.0220%	US45866F1049
Autodesk Inc	0.0219%	US0527691069
EssilorLuxottica	0.0218%	FR0000121667
Westpac Banking Corp	0.0217%	AU000000WBC1
Hong Kong and China Gas Co Ltd	0.0217%	HK0003000038
Edwards Lifesciences Corp	0.0216%	US28176E1082
Canon Inc	0.0216%	JP3242800005
Tokio Marine Holdings Inc	0.0213%	JP3910660004
Nippon Building Fund Inc JREIT	0.0212%	JP3027670003
Blackstone Inc.	0.0212%	US09260D1072
Iberdrola SA	0.0212%	ES0144580Y14
Chubb Limited	0.0210%	CH0044328745
Motorola Solutions Inc	0.0208%	US6200763075
CapitaLand Integrated Commercial Trust	0.0208%	SG1M51904654
AutoZone Inc	0.0207%	US0533321024
Vestas Wind Systems AS	0.0207%	DK0061539921
Wolters Kluwer NV	0.0207%	NL0000395903

Telefonica SA	0.0206%	ES0178430E18
Zoetis Inc	0.0206%	US98978V1035
Cencora, Inc.	0.0206%	US03073E1055
Castellum AB	0.0203%	SE0000379190
Bridgestone Corp	0.0200%	JP3830800003
TE Connectivity Ltd.	0.0199%	CH0102993182
Ingersoll Rand Inc.	0.0199%	US45687V1061
Cadence Design Systems Inc	0.0198%	US1273871087
Deutsche Bank AG	0.0198%	DE0005140008
Progressive Corp	0.0197%	US7433151039
PNC Finl Services Group	0.0197%	US6934751057
Essential Utilities Inc	0.0196%	US29670G1022
Ross Stores Inc	0.0196%	US7782961038
HP Inc	0.0195%	US40434L1052
Workday Inc. A	0.0195%	US98138H1014
APA Group	0.0194%	AU000000APA1
Biogen Inc	0.0194%	US09062X1037
Federal Realty Invt Trust	0.0193%	US3137451015
Hitachi	0.0190%	JP3788600009
Fastenal Co	0.0190%	US3119001044
Atlas Copco AB A	0.0189%	SE0017486889
Fortinet Inc	0.0188%	US34959E1091
Ashtead Group	0.0187%	GB0000536739
Chipotle Mexican Grill Inc.	0.0187%	US1696561059
United Rentals Inc	0.0186%	US9113631090
Grupo Aeroportuario del Pacifico, S.A.B. de C.V. ADR	0.0185%	US4005061019
Land Securities Group PLC	0.0185%	GB00BYW0PQ60
SoftBank Corp	0.0185%	JP3732000009
Macquarie Group Ltd	0.0184%	AU000000MQG1
Bank of Montreal	0.0184%	CA0636711016
Airbnb, Inc. Class A	0.0182%	US0090661010
ENN Energy Holdings Ltd	0.0181%	KYG3066L1014
Freepport-McMoRan Inc	0.0180%	US35671D8570
Arista Networks Inc	0.0180%	US0404131064
Americold Realty Trust, Inc.	0.0179%	US03064D1081
Japan Real Estate Invest Corp JREIT	0.0178%	JP3027680002
MSCI Inc	0.0178%	US55354G1004
CRH Plc	0.0177%	IE0001827041
DNB Bank ASA	0.0177%	NO0010161896
Nippon Prologis REIT Inc	0.0177%	JP3047550003
Wharf Real Estate Investment Company Ltd	0.0176%	KYG9593A1040
Cap Gemini SE	0.0175%	FR0000125338
VMware Inc A	0.0175%	US9285634021
Activision Blizzard Inc	0.0175%	US00507V1098
London Stock Exchange Plc	0.0172%	GB00B0SWJX34
Adidas AG	0.0172%	DE000A1EWWW0
Nintendo Co Ltd	0.0170%	JP3756600007
Wesfarmers Ltd	0.0169%	AU000000WES1
Lululemon Athletica inc	0.0169%	US5500211090
Nordea Bank Abp	0.0168%	FI4000297767
Murata Manufacturing Co Ltd	0.0168%	JP3914400001
Quanta Services Inc	0.0168%	US74762E1029
Roper Technologies, Inc	0.0168%	US7766961061
Capitaland Investment Ltd	0.0168%	SGXE62145532
Old Dominion Freight Line Inc	0.0167%	US6795801009
The Bank of New York Mellon Corp	0.0167%	US0640581007
Klepierre	0.0166%	FR0000121964
Brixmor Property Group Inc	0.0165%	US11120U1051
Bank of Nova Scotia Halifax	0.0164%	CA0641491075
Camden Property Trust	0.0164%	US1331311027
Koninklijke Philips Electronics NV (Royal Philips Electronics)	0.0163%	NL0000009538
Brookfield Corporation	0.0163%	CA11271J1075
Overseas-Chinese Banking	0.0163%	SG1S04926220
Lloyds Banking Group Plc	0.0162%	GB0008706128
Compass Group	0.0161%	GB00BD6K4575
The Cigna Group	0.0160%	US1255231003
Fanuc Co	0.0160%	JP3802400006
Fortescue Metals Group	0.0159%	AU000000FMG4
Japan Airport Terminal Co	0.0157%	JP3699400002
Dexus	0.0157%	AU000000DXS1
Nucor Corp	0.0156%	US6703461052
Keyera Corp.	0.0155%	CA4932711001

Nomura Real Estate Master Fund Inc	0.0153%	JP3048110005
Vicinity Centres	0.0153%	AU000000VCX7
GPT Group	0.0153%	AU000000GPT8
Monster Beverage Corp New	0.0152%	US61174X1090
Icon Plc ADR	0.0151%	IE0005711209
Agilent Technologies Inc	0.0151%	US00846U1016
Expeditors Intl of WA Inc	0.0150%	US3021301094
GLP J-REIT	0.0149%	JP3047510007
Getlink SE	0.0149%	FR0010533075
United Overseas Bank	0.0149%	SG1M31001969
Humana Inc	0.0149%	US4448591028
eBay Inc.	0.0148%	US2786421030
Capital One Financial	0.0147%	US14040H1059
Hewlett Packard Enterprise Co	0.0147%	US42824C1099
Loblaw Companies Ltd	0.0145%	CA5394811015
Naturgy Energy Group SA	0.0144%	ES0116870314
AFLAC Inc	0.0144%	US0010551028
KBC Group NV	0.0144%	BE0003565737
Avery Dennison Corp	0.0143%	US0536111091
Carrefour SA	0.0143%	FR0000120172
KUEHNE & NAGEL INTL AG-REG	0.0143%	CH0025238863
Enel SpA	0.0142%	IT0003128367
Broadridge Financial Solutions Inc.	0.0142%	US11133T1034
Sandvik AB	0.0141%	SE0000667891
Otis Worldwide Corp	0.0141%	US68902V1070
Atlas Arteria	0.0140%	AU0000013559
Gecina	0.0140%	FR0010040865
Metro Inc.	0.0140%	CA59162N1096
Arthur J. Gallagher & Co	0.0139%	US3635761097
Hulic Co Ltd (New)	0.0139%	JP3360800001
US Bancorp	0.0139%	US9029733048
Societe Generale	0.0137%	FR0000130809
Equifax Inc	0.0136%	US2944291051
Fortive Corp	0.0136%	US34959J1088
Capitaland REIT	0.0135%	SG1M77906915
ADP Promesses	0.0135%	FR0010340141
Newmont Corp	0.0135%	US6516391066
Fidelity National Information	0.0134%	US31620M1062
Ball Corp	0.0134%	US0584981064
Vulcan Materials Co	0.0134%	US9291601097
Japan Metropolitan Fund Investment Corp	0.0134%	JP3039710003
Rexford Industrial Realty Inc	0.0133%	US76169C1009
Truist Financial Corp	0.0133%	US89832Q1094
Apollo Global Management Inc.	0.0133%	US03769M1062
Rio Tinto Ltd	0.0132%	AU000000RIO1
Grupo Aeroportuario del Sureste SAB de CV B ADR	0.0129%	US40051E2028
China Tower Corporation Ltd - H Shares	0.0129%	CNE100003688
Constellation Energy Corp	0.0128%	US21037T1097
Swiss Prime Site AG	0.0127%	CH0008038389
Partners Group Hldg	0.0127%	CH0024608827
Kesko Oyj B	0.0126%	FI0009000202
Chugai Pharmaceutical Co	0.0126%	JP3519400000
Bank Leumi Le-Israel BM	0.0126%	IL0006046119
KDDI Corp	0.0125%	JP3496400007
Horton D.R. Inc	0.0125%	US23331A1097
Intesa SanPaolo	0.0124%	IT0000072618
Central Japan Railway Co	0.0124%	JP3566800003
Deutsche Boerse AG	0.0124%	DE0005810055
Illumina Inc	0.0123%	US4523271090
KKR & Co Inc	0.0122%	US48251W1045
INWIT - Infrastrutture Wireless Spa	0.0122%	IT0005090300
Ryman Hospitality Properties Inc	0.0121%	US78377T1079
Brookfield Infrastructure Partners Corp	0.0121%	CA11275Q1072
CubeSmart	0.0121%	US2296631094
DT Midstream Inc	0.0121%	US23345M1071
IDEXX Laboratories Inc	0.0120%	US45168D1046
Omega Healthcare Investors	0.0120%	US6819361006
Fujitsu	0.0120%	JP3818000006
Toyota Tsusho Corp	0.0120%	JP3635000007
Bank Hapoalim BM Reg	0.0120%	IL0006625771
Cia de Saneamento Basico Es de S Paulo ADR	0.0119%	US20441A1025
Brenntag AG	0.0119%	DE000A1DAH00

PSP Swiss Property AG	0.0118%	CH0018294154
Ferrari NV	0.0118%	NL0011585146
WSP Global Inc.	0.0117%	CA92938W2022
Moderna, Inc.	0.0117%	US60770K1079
Charter Communications Inc A	0.0117%	US16119P1084
Publicis Groupe	0.0116%	FR0000130577
State Street Corp	0.0116%	US8574771031
Tractor Supply Co	0.0116%	US8923561067
Marvell Technology, Inc	0.0116%	US5738741041
Advantest Corp	0.0114%	JP3122400009
Vornado Realty Trust	0.0114%	US9290421091
Lindt & Sprungli AG Ptg	0.0114%	CH0010570767
Eisai Co	0.0113%	JP3160400002
Astellas Pharma Inc	0.0113%	JP3942400007
Daiwa House REIT Investment Corp	0.0113%	JP3046390005
Fibra Uno Administracion S.A. de C.V.	0.0113%	MXCFFU000001
T-Mobile US Inc	0.0113%	US8725901040
Edenred	0.0113%	FR0010908533
Enagas SA	0.0113%	ES0130960018
IQVIA Holdings Inc	0.0112%	US46266C1053
Electronic Arts	0.0112%	US2855121099
3I Group	0.0111%	GB00B1YW4409
HubSpot Inc	0.0110%	US4435731009
Kone Corp B	0.0110%	FI0009013403
Brambles Industries Ltd	0.0110%	AU000000BXB1
ANSYS Inc	0.0109%	US03662Q1058
Sun Hung Kai Properties Ltd.	0.0109%	HK0016000132
Genuine Parts Co	0.0109%	US3724601055
Unicredit SpA Ord	0.0109%	IT0005239360
Advanced Micro Devices	0.0108%	US0079031078
Tritax Big Box REIT Plc	0.0108%	GB00BG49KP99
Roche Hldgs AG Br	0.0108%	CH0012032113
Geberit AG Reg	0.0107%	CH0030170408
Hilton Worldwide Holdings Inc	0.0107%	US43300A2033
Erste Group Bank AG	0.0107%	AT0000652011
Thomson Reuters Corporation	0.0107%	CA8849038085
Nippon Yusen KK	0.0106%	JP3753000003
Snowflake Inc. Class A	0.0106%	US8334451098
Metlife Inc	0.0106%	US59156R1086
American Intl Group Inc	0.0106%	US0268747849
Bunzl	0.0105%	GB00B0744B38
Hoya Corp	0.0105%	JP3837800006
Flughafen Zurich AG	0.0105%	CH0319416936
Kilroy Realty Corp	0.0105%	US49427F1084
Unite Group	0.0104%	GB0006928617
Keysight Technologies Inc	0.0104%	US49338L1035
J.B. Hunt Transport Services	0.0104%	US4456581077
Kyocera Corp	0.0104%	JP3249600002
Canadian Imperial Bank of Commerce	0.0104%	CA1360691010
Advance Residence Invstment Corp	0.0103%	JP3047160001
Atlassian Corp	0.0103%	US0494681010
Aviva	0.0103%	GB00BPQY8M80
Swedbank AB	0.0103%	SE0000242455
Agnico Eagle Mines Limited	0.0102%	CA0084741085
Aptiv plc	0.0102%	JE00B783TY65
NNN REIT, Inc.	0.0101%	US6374171063
Atlas Copco AB B	0.0101%	SE0017486897
Ameriprise Financial Inc	0.0101%	US03076C1062
Martin Marietta Materials	0.0100%	US5732841060
EastGroup Properties	0.0100%	US2772761019
Amadeus IT Group SA	0.0100%	ES0109067019
Kunlun Energy Co. Ltd.	0.0099%	BMG5320C1082
Warner Bros Discovery Inc.	0.0098%	US9344231041
Salmar ASA	0.0098%	NO0010310956
British Land Co	0.0097%	GB0001367019
Antero Midstream Corp	0.0096%	US03676B1026
Jeronimo Martins & Filito SGPS	0.0096%	PTJMT0AE0001
Orix Corp	0.0095%	JP3200450009
Macerich Co	0.0095%	US5543821012
Lonza AG	0.0095%	CH0013841017
Dassault Systemes SA	0.0095%	FR0014003TT8
New Jersey Resources Corp	0.0093%	US6460251068

LEG Immobilien AG	0.0093%	DE000LEG1110	
Barrick Gold Corp	0.0093%	CA0679011084	
Olympus Corporation	0.0093%	JP3201200007	
Lennar Corp A	0.01%	US5260571048	
Nasdaq Inc	0.01%	US6311031081	
SEB-Skand Enskilda Banken A	0.01%	SE0000148884	
Seagen Inc.	0.01%	US81181C1045	
Global Payments Inc	0.01%	US37940X1028	
Mettler-Toledo Intl	0.01%	US5926881054	
TransUnion	0.01%	US89400J1079	
Japan Post Holdings co	0.01%	JP3752900005	
Dover Corp	0.01%	US2600031080	
Healthcare Realty Trust Inc	0.01%	US42226K1051	
Nippon Tel & Tel Corp	0.01%	JP3735400008	
Kite Realty Group Trust	0.01%	US49803T3005	
Orix JREIT Inc	0.01%	JP3040880001	
Vonovia SE	0.01%	DE000A1ML7J1	
ONE Gas Inc	0.01%	US68235P1084	
HICL Infrastructure Co Ltd	0.01%	GB00BJLP1Y77	
Bayer Motoren Werke AG (BMW)	0.01%	DE0005190003	
Waste Connections, Inc.	0.01%	CA94106B1013	
Travelers Cos Inc	0.01%	US89417E1091	
M&T Bank Corp	0.01%	US55261F1049	
Grupo Aeroportuario Cen-Adr	0.01%	US4005011022	
Orange	0.01%	FR0000133308	
Pan Pacific International Holdings Corp	0.01%	JP3639650005	
Republic Services Inc	0.01%	US7607591002	
Southwest Gas Holdings, Inc	0.01%	US8448951025	
Kingspan Group Plc	0.01%	IE0004927939	
Agree Realty Corp	0.01%	US0084921008	
DexCom Inc	0.01%	US2521311074	
Fabege AB	0.01%	SE0011166974	
	0	0.01%	SE0015811955
GE Healthcare Technologies Inc.	0.01%	US36266G1076	
Allstate Corp	0.01%	US0200021014	
Credit Agricole SA	0.01%	FR0000045072	
Arch Capital Group Ltd	0.01%	BMG0450A1053	
First Industrial Realty Trust	0.01%	US32054K1034	
Unibail Rodamco Westfield	0.01%	FR0013326246	
Daiwa House Industry Co	0.01%	JP3505000004	
MERCK KGaA	0.01%	DE0006599905	
STAG Industrial Inc	0.01%	US85254J1025	
Haleon plc	0.01%	GB00BMX86B70	
Ulta Beauty, Inc	0.01%	US90384S3031	
Sekisui House	0.01%	JP3420600003	
Svenska Handelsbanken A	0.01%	SE0007100599	
Cousins Properties	0.01%	US2227955026	
Orsted	0.01%	DK0060094928	
Gartner Inc	0.01%	US3666511072	
The Trade Desk, Inc.	0.01%	US88339J1051	
Apple Hospitality REIT Inc	0.01%	US03784Y2000	
Toyota Industries Corp	0.01%	JP3634600005	
Ackermans & Van Haaren NV	0.01%	BE0003764785	
Essential Properties Realty Trust Inc	0.01%	US29670E1073	
Mitsubishi Estate Co	0.01%	JP3899600005	
Nomura Research Institute Ltd	0.01%	JP3762800005	
China Gas Holdings Ltd.	0.01%	BMG2109G1033	
STMicroelectronics NV	0.01%	NL0000226223	
Epiroc AB - A shares	0.01%	SE0015658109	
Conagra Brands, Inc	0.01%	US2058871029	
ASM Intl	0.01%	NL0000334118	
Sumitomo Mitsui Trust Holdings Inc	0.01%	JP3892100003	
Goodman Group	0.01%	AU000000GMG2	
China Resources Gas Group Ltd.	0.01%	BMG2113B1081	
CrowdStrike Holdings, Inc.	0.01%	US22788C1053	
Globant SA	0.01%	LU0974299876	
Fifth Third Bancorp (OH)	0.01%	US3167731005	
Warehouses De Pauw SCA	0.01%	BE0974349814	
Tyson Foods Inc A	0.01%	US9024941034	
Alcon	0.01%	CH0432492467	
T Rowe Price Group Inc	0.01%	US74144T1088	
FactSet Research System Inc	0.01%	US3030751057	

EPR Properties	0.01%	US26884U1097
Rockwell Automation Inc	0.01%	US7739031091
RioCan REIT	0.01%	CA7669101031
DoorDash, Inc. Class A	0.01%	US25809K1051
Kubota Corp	0.01%	JP3266400005
MS&AD Insurance Group Holdings Inc	0.01%	JP3890310000
Discover Financial Services	0.01%	US2547091080
James Hardie Industries plc	0.01%	AU000000JHX1
Tyler Technologies Inc	0.01%	US9022521051
Wihlborgs Fastigheter AB	0.01%	SE0018012635
Apartment Income REIT Corp.	0.01%	US03750L1098
Spirit Realty Capital Inc	0.01%	US84860W3007
Sagax AB B Shares	0.01%	SE0005127818
Legal & General Group	0.01%	GB0005603997
Italgas SpA	0.01%	IT0005211237
CF Industries Holdings	0.01%	US1252691001
Siemens Healthineers AG	0.01%	DE000SHL1006
Raymond James Financial Inc	0.01%	US7547301090
United Urban Investment Corp	0.01%	JP3045540006
Aedifica	0.01%	BE0003851681
Daimler Truck AG	0.01%	DE000DTR0CK8
3i Infrastructure Plc	0.01%	JE00BF5FX167
Spire Inc	0.01%	US84857L1017
NatWest Group	0.01%	GB00BM8PY71
Waters Corp	0.01%	US9418481035
Hankyu Hanshin Holdings	0.01%	JP3774200004
ResMed Inc	0.01%	US7611521078
Sainsbury (J)	0.01%	GB00B019KW72
Secom Co	0.01%	JP3421800008
Enlink Midstream LLC	0.01%	US29336T1007
Frasers Logistics & Commercial Asset Management Pte Ltd	0.01%	SG1CI9000006
Swire Properties Ltd	0.01%	HK0000063609
Informa PLC	0.01%	GB00BMJ6DW54
CaixaBank	0.01%	ES0140609019
American States Water Co	0.01%	US0298991011
Restaurant Brands International Inc.	0.01%	CA76131D1033
SL Green Realty Corp	0.01%	US78440X8873
Northwestern Corp	0.01%	US6680743050
Park Hotels & Resorts Inc	0.01%	US7005171050
Regions Financial Corp	0.01%	US7591EP1005
Cognizant Tech Solutions Corp	0.01%	US1924461023
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
Costar Group Inc	0.01%	US22160N1090
NITTO DENKO CORP	0.01%	JP3684000007
Northern Trust Corp (IL)	0.01%	US6658591044
UPM-Kymmene Oyj	0.01%	FI0009005987
Japan Hotel REIT Investment Corporation	0.01%	JP3046400002
Coca-Cola Europacific Partners plc	0.01%	GB00BDCPN049
COFINIMMO SA - Sicaf Immobiliere	0.01%	BE0003593044
LPL Investment Holdings	0.01%	US50212V1008
West Pharmaceutical Services Inc	0.01%	US9553061055
Mapletree Logistics Trust	0.01%	SG1S03926213
Terreno Realty Corp	0.01%	US88146M1018
National Bank of Canada	0.01%	CA6330671034
Vopak NV	0.01%	NL0009432491
Corporacion Inmobiliaria Vesta, S.A.B. DE C.V.	0.01%	MX01VE0M0003
Broadstone Net Lease, Inc.	0.01%	US11135E2037
California Water Services Group	0.01%	US1307881029
Hexagon AB	0.01%	SE0015961909
Cameco Corp	0.01%	CA13321L1085
First Quantum Minerals Ltd	0.01%	CA3359341052
DigitalBridge Group, Inc.	0.01%	US25401T6038
Iron Mountain Inc	0.01%	US46284V1017
SES	0.01%	LU0088087324
Splunk Inc.	0.01%	US8486371045
CNH Industrial NV	0.01%	NL0010545661
Bandai Namco Holdings Inc	0.01%	JP3778630008
Axfood AB	0.01%	SE0006993770
Palantir Technologies Inc. Class A	0.01%	US69608A1088
Hennes & Mauritz AB B	0.01%	SE0000106270
Veralto Corp	0.01%	US92338C1036
George Weston Ltd	0.01%	CA9611485090

SKANSKA AB-B	0.01%	SE0000113250
Sonova Holding AG	0.01%	CH0012549785
Merlin Properties Socimi SA	0.01%	ES0105025003
Baxter Intl Inc	0.01%	US0718131099
Sun Life Financial Serv Canada	0.01%	CA8667961053
Next	0.01%	GB0032089863
Ono Pharmaceutical Co	0.01%	JP3197600004
Datadog, Inc.	0.01%	US23804L1035
Commerzbank AG	0.01%	DE000CBK1001
East Japan Railway Co	0.01%	JP3783600004
Lasalle Logiport REIT	0.01%	JP3048180008
Spirax-Sarco Engineering	0.01%	GB00BWFQGN14
Daifuku Co	0.01%	JP3497400006
Bureau Veritas SA	0.01%	FR0006174348
IDEX Corp	0.01%	US45167R1041
Japan Prime Realty Inv Corp JREIT	0.01%	JP3040890000
Block, Inc. A	0.01%	US8522341036
Spotify Technology S.A.	0.01%	LU1778762911
Suntec Real Estate Investment Trust	0.01%	SG1Q52922370
NEC Corp	0.01%	JP3733000008
MongoDB, Inc.	0.01%	US60937P1066
Enphase Energy Inc	0.01%	US29355A1079
Computershare Ltd	0.01%	AU000000CPU5
QBE Insurance Group Ltd	0.01%	AU000000QBE9
Japan Logistics Fund	0.01%	JP3046230003
Aristocrat Leisure Ltd	0.01%	AU000000ALL7
Sage Group	0.01%	GB00B8C3BL03
Fraport AG	0.01%	DE0005773303
MatsukiyoCocokara & Co	0.01%	JP3869010003
JSR Corp	0.01%	JP3385980002
Huntington Bancshares (OH)	0.01%	US4461501045
Cloudflare Inc.-A	0.01%	US18915M1071
Industrial & Infrastructure Fund Investment Corp	0.01%	JP3046500009
Mapletree Industrial Trust	0.01%	SG2C32962814
Terumo Corp	0.01%	JP3546800008
Biomarin Pharmaceutical Inc	0.01%	US09061G1013
Obayashi Corp	0.01%	JP3190000004
Synchrony Financial	0.01%	US87165B1035
Pennon Group	0.01%	GB00BNNTLN49
Smith & Nephew	0.01%	GB0009223206
Japan Post Bank co	0.01%	JP3946750001
Adyen NV	0.01%	NL0012969182
Nippon Express Holdings Inc	0.01%	JP3688370000
Medical Properties Trust	0.01%	US58463J3041
Mizrahi Tefahot Bank Ltd	0.01%	IL0006954379
Sumitomo Realty & Dev Co	0.01%	JP3409000001
Daiwa Securities Group Inc	0.01%	JP3502200003
Hang Lung Properties Ltd.	0.01%	HK0101000591
Mineral Resources	0.01%	AU000000MIN4
Hufvudstaden AB A	0.01%	SE0000170375
CCL Industries Inc. Class B NV	0.01%	CA1249003098
Hormel Foods Corp	0.01%	US4404521001
Independence Realty Trust Inc	0.01%	US45378A1060
Israel Discount Bank 0.1	0.01%	IL0006912120
UCB SA	0.01%	BE0003739530
Moncler SpA	0.01%	IT0004965148
Universal Music Group NV	0.01%	NL0015000IY2
Capitaland Ascott Trust	0.01%	SGXC16332337
Ares Management Corp	0.01%	US03990B1017
Activia Properties	0.01%	JP3047490002
Teradyne Inc	0.01%	US8807701029
Willis Towers Watson PLC	0.01%	IE00BDB6Q211
Frasers Centrepoint Trust	0.01%	SG1T60930966
Schindler-Hldg AG Ptg	0.01%	CH0024638196
Swiss Life Reg	0.01%	CH0014852781
Hang Seng Bank Ltd.	0.01%	HK0011000095
Derwent London Plc	0.01%	GB0002652740
Diamondrock Hospitality	0.01%	US2527843013
New Fortress Energy Inc.-A	0.01%	US6443931000
SITE Centers Corp	0.01%	US82981J1097
Snap, Inc.	0.00%	US83304A1060
VeriSign Inc	0.00%	US92343E1029

Keppel DC REIT	0.00%	SG1AF6000009
Toho Gas Co	0.00%	JP3600200004
Covivio	0.00%	FR0000064578
LXP Industrial Trust	0.00%	US5290431015
Four Corners Property Trust	0.00%	US35086T1097
Alnylam Pharmaceuticals Inc	0.00%	US02043Q1076
Symex Corp	0.00%	JP3351100007
PUMA SE	0.00%	DE0006969603
Big Yellow Group	0.00%	GB0002869419
Safestore Holdings Ltd	0.00%	GB00B1N7Z094
Invincible Investment Corp	0.00%	JP3046190009
AEON REIT Investment Corp	0.00%	JP3047650001
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Sunstone Hotel Investors	0.00%	US8678921011
Beijing Enterprises Holdings Ltd.	0.00%	HK0392044647
Corporate Office Properties Trust	0.00%	US22002T1088
Tokyu Corp	0.00%	JP3574200006
Zoom Video Communications, Inc.	0.00%	US98980L1017
Kenedix Office Investment Corp	0.00%	JP3046270009
Hologic Inc	0.00%	US4364401012
Global Net Lease, Inc.	0.00%	US3793782018
Coloplast AS B	0.00%	DK0060448595
Canadian Apartment Properties REIT	0.00%	CA1349211054
Principal Financial Group	0.00%	US74251V1026
Check Point Software (US)	0.00%	IL0010824113
China Merchants Port Holdings Co Ltd	0.00%	HK0144000764
Fuji Electric Co Ltd	0.00%	JP3820000002
Take-Two Interactive Software	0.00%	US8740541094
Fresenius SE & Co KGaA	0.00%	DE0005785604
Delivery Hero AG	0.00%	DE000A2E4K43
Keppel Corp Ltd	0.00%	SG1U68934629
Shionogi & Co	0.00%	JP3347200002
Mapletree Pan Asia Commercial Trust	0.00%	SG2D18969584
Z Holdings Corp	0.00%	JP3933800009
Bluescope Steel Ltd	0.00%	AU000000BSLO
Resona Holdings Inc	0.00%	JP3500610005
Expedia Group, Inc.	0.00%	US30212P3038
Sartorius AG Nvtg - Pref	0.00%	DE0007165631
Sekisui House Reit Inc	0.00%	JP3047820000
Paycom Software Inc	0.00%	US70432V1026
Hannover Ruck SE	0.00%	DE0008402215
Suncorp Group Ltd	0.00%	AU000000SUN6
Vantage Towers AG	0.00%	DE000A3H3LL2
FleetCor Technologies Inc	0.00%	US3390411052
PACCAR Inc	0.00%	US6937181088
Sompo Holdings Inc	0.00%	JP3165000005
Trimble Inc	0.00%	US8962391004
Azrieli Group	0.00%	IL0011194789
NATIONAL STORAGE REIT	0.00%	AU000000NSR2
BionTech SE	0.00%	US09075V1026
Hamamatsu Photonic	0.00%	JP3771800004
Alfa Laval AB	0.00%	SE0000695876
Nippon Accommodations Fund	0.00%	JP3046440008
Sea Ltd. (Singapore)-A	0.00%	US81141R1005
Mitsubishi Estate Logistics REIT Investment Corp	0.00%	JP3048480002
Empire Company Limited	0.00%	CA2918434077
West Japan Railway	0.00%	JP3659000008
Pearson	0.00%	GB0006776081
Sodexo	0.00%	FR0000121220
Rakuten Group Inc	0.00%	JP3967200001
BOC Hong Kong (Holdings) Ltd.	0.00%	HK2388011192
Stantec Inc	0.00%	CA85472N1096
Veeva Systems Inc A	0.00%	US9224751084
Pebblebrook Hotel Trust	0.00%	US70509V1008
Epiroc AB - B shares	0.00%	SE0015658117
NTT DATA GROUP CORP	0.00%	JP3165700000
Chesapeake Utilities Corp	0.00%	US1653031088
SJW Group	0.00%	US7843051043
Mitsubishi HC Capital Inc	0.00%	JP3499800005
JBG Smith Properties	0.00%	US46590V1008
Garmin Ltd	0.00%	CH0114405324
Sugi Holdings Co Ltd	0.00%	JP3397060009

Brown & Brown Inc	0.00%	US1152361010
MTR Corporation Ltd.	0.00%	HK0066009694
SS&C Technologies Holdings Inc	0.00%	US78467J1007
Toyo Suisan Kaisha	0.00%	JP3613000003
Sampo Oyj A	0.00%	FI0009003305
Quest Diagnostics	0.00%	US74834L1008
Cincinnati Financial Corp	0.00%	US1720621010
Hulic REIT Inc	0.00%	JP3047660000
Urban Edge Properties Inc.	0.00%	US91704F1049
Inmobiliaria Colonial SA	0.00%	ES0139140174
Chubu Electric Power Co	0.00%	JP3526600006
Nisshin Seifun Group Inc	0.00%	JP3676800000
CAE Inc	0.00%	CA1247651088
Incyte Corp	0.00%	US45337C1027
Northern Star Resources Ltd	0.00%	AU000000NST8
Danske Bank A/S	0.00%	DK0010274414
Kenedix Residential Next Investment Corp	0.00%	JP3047480003
Grainger Plc	0.00%	GB00B04V1276
Tanger Factory Outlet Centers	0.00%	US8754651060
LondonMetric Property PLC	0.00%	GB00B4WFW713
Ocado Group PLC	0.00%	GB00B3MBS747
Nice Ltd	0.00%	IL0002730112
RLJ Lodging Trust	0.00%	US74965L1017
Japan Exchange Group Inc	0.00%	JP3183200009
NIBE Industrier AB B	0.00%	SE0015988019
TDK Corp	0.00%	JP3538800008
Telenor ASA	0.00%	NO0010063308
Highwoods Properties	0.00%	US4312841087
QIAGEN NV	0.00%	NL0012169213
Align Technology Inc	0.00%	US0162551016
Amcort plc	0.00%	JE00BJ1F3079
Koninklijke KPN NV	0.00%	NL0000009082
Capcom	0.00%	JP3218900003
National Storage Affiliates Trust	0.00%	US6378701063
Swisscom AG Reg	0.00%	CH0008742519
CGI Inc. Class A SV	0.00%	CA12532H1047
Frontier Real Estate Investment	0.00%	JP3046200006
Granite REIT	0.00%	CA3874371147
Taisei Corp	0.00%	JP3443600006
Prudential Financial Inc	0.00%	US7443201022
First Capital REIT	0.00%	CA31890B1031
Asics Corp	0.00%	JP3118000003
Assa Abloy B	0.00%	SE0007100581
Empire State Realty Trust Inc A	0.00%	US2921041065
Isetan Mitsukoshi Holdings Ltd	0.00%	JP3894900004
Keisei Electric Railway Co	0.00%	JP3278600006
Insurance Australia Group Ltd	0.00%	AU000000IAG3
Mori Hills Reit Investment	0.00%	JP3046470005
Tomra Systems ASA	0.00%	NO0012470089
Zscaler, Inc.	0.00%	US98980G1022
Dell Technologies Inc-C	0.00%	US24703L2025
Kojamo Oyj	0.00%	FI4000312251
NTT UD REIT Investment Corp	0.00%	JP3041770003
Halma	0.00%	GB0004052071
Xero Limited Npv	0.00%	NZXROE000152
Best Buy Co Inc	0.00%	US0865161014
AerCap Holdings NV	0.00%	NL0000687663
Douglas Emmett	0.00%	US25960P1093
BioMerieux	0.00%	FR0013280286
Comforia Residential REIT Inc	0.00%	JP3047540004
Citizens Financial Group Inc	0.00%	US1746101054
Minebea Mitsumi Co	0.00%	JP3906000009
National Health Investors	0.00%	US63633D1046
Kajima Corp	0.00%	JP3210200006
Norsk Hydro AS	0.00%	NO0005052605
Coinbase Global, Inc Class A	0.00%	US19260Q1076
Jb Hi-Fi	0.00%	AU000000JBH7
Rollins Inc	0.00%	US7757111049
NetApp Inc	0.00%	US64110D1046
Equity Commonwealth	0.00%	US2946281027
Northwest Natural Holding Co	0.00%	US66765N1054
Fresenius Medical Care AG	0.00%	DE0005785802

Asahi Kasei Corporation	0.00%	JP3111200006
Cochlear Ltd	0.00%	AU000000COHS
Jiangsu Expressway Co Ltd H Shares	0.00%	CNE1000003J5
Xenia Hotels & Resorts Inc	0.00%	US9840171030
Carlisle Cos	0.00%	US1423391002
Swatch Group AG-B	0.00%	CH0012255151
Bawag Group AG	0.00%	AT0000BAWAG2
Assura Plc	0.00%	GB00BVGBWW93
Straumann AG Reg	0.00%	CH1175448666
EPAM Systems Inc	0.00%	US29414B1044
Azbil Corp	0.00%	JP3937200008
Tenaris SA	0.00%	LU0156801721
Rivian Automotive, Inc.	0.00%	US76954A1034
Service Properties Trust	0.00%	US81761L1026
Suntory Beverage & Food Ltd	0.00%	JP3336560002
Primary Health Properties	0.00%	GB00BYRJ5114
Odakyu Electric Railway Co	0.00%	JP3196000008
Auto Trader Group Plc	0.00%	GB00BVYVFW23
Hartford Finl Services Group	0.00%	US4165151048
Retail Opportunity Investments Corp	0.00%	US76131N1019
Tradeweb Markets Inc.	0.00%	US8926721064
Charter Hall Retail REIT	0.00%	AU000000CQR9
Daiwa Office Investment Corp	0.00%	JP3046310003
ASX Limited	0.00%	AU000000ASX7
Dentsu Group Inc	0.00%	JP3551520004
Sumitomo Metal Mining Co	0.00%	JP3402600005
Addtech AB B	0.00%	SE0014781795
CareTrust REIT Inc	0.00%	US14174T1079
Japan Excellent	0.00%	JP3046420000
Aeon Mall Co Ltd	0.00%	JP3131430005
WR Berkley Corp	0.00%	US0844231029
Hysan Development Co. Ltd.	0.00%	HK0014000126
Kenedix Retail REIT Corp	0.00%	JP3047900000
Stockland	0.00%	AU000000SGP0
BT Group	0.00%	GB0030913577
Cooper Companies Inc	0.00%	US2166484020
Region Group	0.00%	AU0000253502
Admiral Group	0.00%	GB00B02J6398
Kintetsu Group Holdings Co Ltd	0.00%	JP3260800002
Singapore Telecommunications Ltd	0.00%	SG1T75931496
Hudson Pacific Properties Inc	0.00%	US4440971095
Daiwa Securities Living Investment Corp	0.00%	JP3046410001
Mori Trust Reit Inc	0.00%	JP3046170001
Innovative Industrial Properties	0.00%	US45781V1017
Shimizu Corp	0.00%	JP3358800005
Beijing Enterprises Water Group Ltd.	0.00%	BMG0957L1090
Wisetech Global Limited	0.00%	AU000000WTC3
InterContinental Hotels Group Plc	0.00%	GB00BHJYC057
Yamaha Corp	0.00%	JP3942600002
Bollre Investissement	0.00%	FR0000039299
Sundrug Co Ltd	0.00%	JP3336600006
Rohto Pharmaceutical Co	0.00%	JP3982400008
INSULET CORP	0.00%	US45784P1012
Aroundtown SA	0.00%	LU1673108939
COSCO SHIPPING Ports Ltd	0.00%	BMG2442N1048
WPP Plc	0.00%	JE00B8KF9B49
Whitbread	0.00%	GB00B1KJJ408
Shimadzu Corp	0.00%	JP3357200009
JD Sports Fashion Plc	0.00%	GB00BM8Q5M07
SCA - B shares	0.00%	SE0000112724
Toray Industries Inc	0.00%	JP3621000003
Dai Nippon Printing Co	0.00%	JP3493800001
Elme Communities	0.00%	US9396531017
Tobu Railway Co	0.00%	JP3597800006
SG Holdings Co Ltd	0.00%	JP3162770006
Haseko Corp	0.00%	JP3768600003
Sumitomo Forestry Co	0.00%	JP3409800004
Revvity, Inc.	0.00%	US7140461093
Boliden AB	0.00%	SE0020050417
Charter Hall Long WALE REIT	0.00%	AU000000CLW0
Schindler-Hldg AG Reg	0.00%	CH0024638212
Eurofins Scientific	0.00%	FR0014000MR3

Live Nation Entertainment Inc.	0.00%	US5380341090
Saputo Inc	0.00%	CA8029121057
CA Immobilien Anlagen AG	0.00%	AT0000641352
Tokyu REIT	0.00%	JP3044510000
Hutchison Port Holdings Trust	0.00%	SG2D00968206
Chow Tai Fook Jewellery Group Ltd	0.00%	KYG211461085
Nomura Holdings Inc	0.00%	JP3762600009
Toppan Inc	0.00%	JP3629000005
Brandywine Realty Trust	0.00%	US1053682035
EQT AB	0.00%	SE0012853455
Allkem Ltd	0.00%	AU0000193666
UOL Group Limited	0.00%	SG1S83002349
Eutelsat Communications Promesses	0.00%	FR0010221234
Gjensidige Forsikring ASA	0.00%	NO0010582521
Keppel REIT	0.00%	SG1T22929874
Stora Enso OYJ R	0.00%	FI0009005961
Rightmove Plc	0.00%	GB00BGDT3G23
Niterra Co Ltd	0.00%	JP3738600000
Sino Land Co. Ltd.	0.00%	HK0083000502
Beijing Capital International Airport Co. Ltd - H Shares	0.00%	CNE10000221
Interactive Brokers Group A	0.00%	US45841N1072
American Assets Trust Inc	0.00%	US0240131047
Paramount Group Inc	0.00%	US69924R1086
Mirvac Group	0.00%	AU000000MGR9
TIS Inc	0.00%	JP3104890003
RPT Realty	0.00%	US74971D1019
Barratt Developments	0.00%	GB0000811801
Acadia Realty Trust	0.00%	US0042391096
Chiba Bank	0.00%	JP3511800009
Mondi Plc	0.00%	GB00B1CRLC47
Hoshino Resorts REITInc	0.00%	JP3047610005
Swedish Orphan Biovitrum AB	0.00%	SE0000872095
Singapore Exchange Ltd	0.00%	SG1J26887955
Hong Kong Land Hldgs Ltd	0.00%	BMG4587L1090
Cyber-Ark Software Ltd/Israel	0.00%	IL0011334468
Open Text Corp	0.00%	CA6837151068
SBI Holdings Inc	0.00%	JP3436120004
H&R REIT	0.00%	CA4039254079
Veris Residential, Inc.	0.00%	US5544891048
Grab Holdings Limited Class A	0.00%	KYG4124C1096
Carsales.com Ltd	0.00%	AU000000CAR3
Kamigumi Co	0.00%	JP3219000001
Seven Group Holdings Limited	0.00%	AU000000SVW5
BEZEQ ISRAELI TELECOM CORP	0.00%	IL0002300114
Laboratory Corporation of America Holdings	0.00%	US50540R4092
Seek Ltd	0.00%	AU000000SEK6
Antofagasta Hldgs	0.00%	GB0000456144
Roblox Corporation	0.00%	US7710491033
Fox Corp A	0.00%	US35137L1052
LXI REIT PLC	0.00%	GB00BYQ46T41
NIPPON REIT Investment Corp	0.00%	JP3047750009
Getty Realty Corp	0.00%	US3742971092
West Fraser Timber Co Ltd	0.00%	CA9528451052
New World Development Co. Ltd.	0.00%	HK0000608585
Yokogawa Electric Corp	0.00%	JP3955000009
Hammerson	0.00%	GB00BK7YQK64
Sartorius Stedim Biotech	0.00%	FR0013154002
Boardwalk Real Estate Investment Trust	0.00%	CA0966311064
Global One REIT	0.00%	JP3044520009
Porsche AG Vz	0.00%	DE000PAG9113
Supermarket Income REIT PLC	0.00%	GB00BF345X11
Pilbara Minerals Limited	0.00%	AU000000PLS0
Tokyu Fudosan Holdings Corp	0.00%	JP3569200003
Santen Pharmaceutical Co	0.00%	JP3336000009
Charter Hall Group	0.00%	AU000000CHCO
SmartCentres REIT	0.00%	CA83179X1087
Concordia Financial Group	0.00%	JP3305990008
M3 Inc	0.00%	JP3435750009
Nabtesco Corp	0.00%	JP3651210001
Westshore Terminals Investment Corporation	0.00%	CA96145A2002
REA Group Ltd	0.00%	AU000000REA9
Nexon Co Ltd	0.00%	JP3758190007

TELUS Corp	0.00%	CA87971M1032
EDP Renovaveis SA	0.00%	ES0127797019
Elisa Corporation	0.00%	FI0009007884
FinecoBank Spa	0.00%	IT0000072170
Easterly Government Properties Inc	0.00%	US27616P1030
Gildan Activewear Inc A	0.00%	CA3759161035
Nordic Semiconductor ASA	0.00%	NO0003055501
UMH Properties Inc	0.00%	US9030021037
NetSTREIT Corp.	0.00%	US64119V3033
Marui Group Co Ltd	0.00%	JP3870400003
Centuria Industrial REIT	0.00%	AU000000CIP0
Indutrade AB	0.00%	SE0001515552
China Water Affairs Group Ltd.	0.00%	BMG210901242
Dream Industrial REIT	0.00%	CA26153W1095
UNITIL Corp	0.00%	US9132591077
BWP Trust	0.00%	AU000000BWP3
Summit Hotel Properties Inc	0.00%	US8660821005
Apartment Investment & Mgmt	0.00%	US03748R7474
Waypoint REIT Trust	0.00%	AU0000088064
IGO Ltd	0.00%	AU000000IG04
Centerspace	0.00%	US15202L1070
Shenzhen Expressway Co Ltd H Shares	0.00%	CNE100000478
Towngas Smart Energy Co. Ltd.	0.00%	KYG8972T1067
Yuexiu Transport Infrastructure Ltd	0.00%	BMG9880L1028
Acea Spa	0.00%	IT0001207098
NexPoint Residential Trust Inc	0.00%	US65341D1028
Capitaland China Trust	0.00%	SG1U25933169
Chatham Lodging Trust	0.00%	US16208T1025
Piedmont Office Realty Trust Inc	0.00%	US7201902068
Community Healthcare Trust Inc	0.00%	US20369C1062
Plymouth Industrial REIT, Inc.	0.00%	US7296401026
Ichigo Real Estate	0.00%	JP3046300004
Northwest Healthcare Properties REIT	0.00%	CA6674951059
Global Medical REIT, Inc.	0.00%	US37954A2042
Hersha Hospitality Trust	0.00%	US4278255009
Universal Health Realty Trust	0.00%	US91359E1055
Samhallsbyggnadsbolaget i Norden AB	0.00%	SE0009554454
Seritage Growth Properties	0.00%	US81752R1005
Artis Real Estate Investment Trust	0.00%	CA04315L1058
Diversified Healthcare Trust	0.00%	US25525P1075
Orion Office REIT Inc.	0.00%	US68629Y1038
Office Properties Income Trust	0.00%	US67623C1099
City Office REIT Inc	0.00%	US1785871013
Industrial Logistics Properties Trust	0.00%	US4562371066
Ashford Hospitality Trust	0.00%	US0441038694
Auckland City Council 2.95% 28/09/2050	0.98%	NZAKCDT520C6
Auckland City Council 5.734% 27/09/2028	2.18%	NZAKCDT595C8
Chorus 4.35% 06/12/2028	6.64%	NZCNUDT003C6
Kiwi Property Group 2.85% 19/07/2028	0.58%	NZKPGD0050L3
Kiwibank Ltd 2.36% 11/12/2030	0.10%	NZKIWD1230L2
Mercury 1.56% 14/09/2027	0.61%	NZMICYDG003C8
NZ LGFA 2.25% 15/05/2031	0.23%	NZLGFDT017C3
NZ LGFA 3.00% 15/05/2035	2.07%	NZLGFDT019C9
NZ LGFA 3.50% 14/04/2033	1.62%	NZLGFDT009C0
Southland Building Society 6.14% 07/03/2029	2.31%	NZSBBDT370C8
Vector 3.69% 26/11/2027	0.73%	NZVCTDT013C8
NZGS 15/05/2041 1.75%	1.81%	NZGOVDT541C9
iShares Core Global Aggregate Bond UCITS ETF	17.78%	IE00BZ043R46
Kernel Cash Plus Fund	2.49%	FND40596
KW NZD.USD @ 0.59786, 27 October 2023	0.10%	
New Zealand Dollar	-0.04%	
US Dollar	-0.05%	
Accrued Interest	0.13%	
Interest Receivable	0.01%	
Accounts Payable	-0.01%	
Applications Payable	0.00%	
Other cash and cash equivalents	0.20%	