

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac Premium Investment Funds	1.0	Offer number	OFR10851
Fund name	International Diversified Share Fund		Fund number	FND1039
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
Microsoft Corporation		4.49	US5949181045	
Apple Inc.		3.78	US0378331005	
NVIDIA Corporation		2.37	US6706661040	
S&P500 E-Mini Future		2.06	ESZ23-USA	
Alphabet Inc. Class A		1.89	US02079K3059	
Amazon.com, Inc.		1.31	US0231351067	
Novo Nordisk A/S Class B		1.27	DK0062498333	
Eli Lilly and Company		1.24	US5324571083	
Adobe Incorporated		1.16	US00724F1012	
Taiwan Semiconductor Manufacturing Co., Ltd.		1.12	TW0002330008	
Mastercard Incorporated Class A		1.07	US57636Q1040	
Meta Platforms Inc. Class A		0.89	US30303M1027	
UnitedHealth Group Incorporated		0.80	US91324P1021	
Visa Inc. Class A		0.75	US92826C8394	
Merck & Co., Inc.		0.72	US58933Y1055	
IFSC NIFTY 50 10/26/2023		0.69		
Cisco Systems, Inc.		0.63	US17275R1023	
Accenture Plc Class A		0.62	IE00B4BNMY34	
SAP SE		0.62	DE0007164600	
Danaher Corporation		0.61	US2358511028	
JPMorgan Chase & Co.		0.59	US46625H1005	
eBay Inc.		0.57	US2786421030	
Procter & Gamble Company		0.57	US7427181091	
Svenska Cellulosa AB SCA Class B		0.57	SE0000112724	
Alphabet Inc. Class C		0.55	US02079K1079	
Broadcom Inc.		0.55	US11135F1012	
Colgate-Palmolive Company		0.55	US1941621039	
HSBC Holdings Plc		0.55	GB0005405286	
Thermo Fisher Scientific Inc.		0.53	US8835561023	
ASML Holding NV		0.53	NL0010273215	
Morgan Stanley		0.51	US6174464486	
PepsiCo, Inc.		0.50	US7134481081	
Coca-Cola Company		0.49	US1912161007	
Home Depot, Inc.		0.48	US4370761029	
Amgen Inc.		0.47	US0311621009	
Nestle S.A.		0.47	CH0038863350	
AIA Group Limited		0.46	HK0000069689	
Samsung Electronics Co., Ltd.		0.46	KR7005930003	
Johnson & Johnson		0.44	US4781601046	
STOXX Europe ESG-X Future		0.42	FSEGZ23-EUR	
mini MSCI Emerging Markets Index Future		0.42	MMEZ23-USA	
London Stock Exchange Group plc		0.39	GB00B0SWJX34	
Tesla, Inc.		0.39	US88160R1014	
Applied Materials, Inc.		0.39	US0382221051	
Bristol-Myers Squibb Company		0.38	US1101221083	
Zoetis, Inc. Class A		0.37	US98978V1035	
Ecolab Inc.		0.36	US2788651006	
Roper Technologies, Inc.		0.36	US7766961061	
Iberdrola SA		0.35	ES0144580Y14	
Daiichi Sankyo Company, Limited		0.33	JP3475350009	
Netease Inc		0.32	KYG6427A1022	
Unilever PLC		0.31	GB00B10RZP78	
Mercedes-Benz Group AG		0.31	DE0007100000	
Automatic Data Processing, Inc.		0.31	US0530151036	
Gilead Sciences, Inc.		0.31	US3755581036	
HDFC Bank Limited Sponsored ADR		0.31	US40415F1012	
Lowe's Companies, Inc.		0.31	US5486611073	
Netflix, Inc.		0.31	US64110L1061	
Charles Schwab Corp		0.30	US8085131055	
KBC Group N.V.		0.30	BE0003565737	
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR		0.29	US8740391003	
Novartis AG		0.29	CH0012005267	
Illinois Tool Works Inc.		0.28	US4523081093	
Lam Research Corporation		0.28	US5128071082	
Intuit Inc.		0.28	US4612021034	
Kimberly-Clark Corporation		0.27	US4943681035	
AbbVie, Inc.		0.27	US00287Y1091	

Aptiv PLC	0.27 JE00B783TY65
T-Mobile US, Inc.	0.27 US8725901040
Amadeus IT Group SA Class A	0.26 ES0109067019
Goldman Sachs Group, Inc.	0.26 US38141G1040
McDonald's Corporation	0.26 US5801351017
Sekisui House, Ltd.	0.26 JP3420600003
RELX PLC	0.26 GB00B2BODG97
Nutrien Ltd.	0.26 CA67077M1086
Alibaba Group Holding Limited	0.25 KYG017191142
Oversea-Chinese Banking Corporation Limited	0.25 SG1504926220
AstraZeneca PLC	0.24 GB0009895292
W.W. Grainger, Inc.	0.24 US3848021040
Banco Bilbao Vizcaya Argentaria, S.A.	0.24 ES0113211835
KDDI Corporation	0.24 JP3496400007
Booking Holdings Inc.	0.24 US09857L1089
Texas Instruments Incorporated	0.24 US8825081040
Honda Motor Co., Ltd.	0.23 JP3854600008
Bank of New York Mellon Corp	0.23 US0640581007
Citigroup Inc.	0.23 US1729674242
Advanced Micro Devices, Inc.	0.23 US0079031078
Takeda Pharmaceutical Co. Ltd.	0.23 JP3463000004
Bank of America Corp	0.22 US0605051046
Chubb Limited	0.22 CH0044328745
Sartorius AG Pref	0.22 DE0007165631
InterContinental Hotels Group PLC	0.22 GB00BHJYC057
Ferrari NV	0.22 NL0011585146
Manulife Financial Corporation	0.21 CA56501R1064
Canadian Pacific Kansas City Limited	0.21 CA13646K1084
McKesson Corporation	0.21 US58155Q1031
L'Air Liquide S.A.	0.21 FR0000120073
Symrise AG	0.21 DE000SYM9999
Vestas Wind Systems A/S	0.21 DK0061539921
Nucor Corporation	0.20 US6703461052
ServiceNow, Inc.	0.20 US81762P1021
Kumba Iron Ore Limited	0.20 ZAE000085346
China Construction Bank Corporation Class H	0.20 CNE1000002H1
TOPIX Indx Futr Dec23	0.19 TPXZ23-OSE
NextEra Energy, Inc.	0.19 US65339F1012
Roche Holding Ltd Dividend Right Cert.	0.19 CH0012032048
Infosys Limited Sponsored ADR	0.19 US4567881085
Cigna Group	0.19 US1255231003
Fiserv, Inc.	0.19 US3377381088
EssilorLuxottica SA	0.19 FR0000121667
Xylem Inc.	0.19 US98419M1009
HOYA CORPORATION	0.19 JP3837800006
General Mills, Inc.	0.18 US3703341046
Cencora, Inc.	0.18 US03073E1055
Aflac Incorporated	0.18 US0010551028
Snap-on Incorporated	0.18 US8330341012
Keyence Corporation	0.18 JP3236200006
Owens Corning	0.18 US6907421019
Danone SA	0.18 FR0000120644
State Street Corporation	0.18 US8574771031
Synopsys, Inc.	0.18 US8716071076
Astellas Pharma Inc.	0.17 JP3942400007
Fox Corporation Class A	0.17 US35137L1052
Intuitive Surgical, Inc.	0.17 US46120E6023
Prudential Financial, Inc.	0.17 US7443201022
ABB Ltd.	0.17 CH0012221716
Dow, Inc.	0.17 US2605571031
DNB Bank ASA	0.17 NO0010161896
Cameco Corporation	0.17 CA13321L1085
Dover Corporation	0.17 US2600031080
Naspers Limited Class N	0.17 ZAE000325783
Investor AB Class B	0.17 SE0015811963
Swisscom AG	0.17 CH0008742519
Techtronic Industries Co., Ltd.	0.17 HK0669013440
Kellogg Company	0.17 US4878361082
Expeditors International of Washington, Inc.	0.16 US3021301094
Nitto Denko Corp.	0.16 JP3684000007
CRH public limited company	0.16 IE0001827041
Vipshop Holdings Ltd Sponsored ADR	0.16 US92763W1036

Steel Dynamics, Inc.	0.16 US8581191009
3i Group plc	0.16 GB00B1YW4409
Molson Coors Beverage Company Class B	0.16 US60871R2094
Pfizer Inc.	0.16 US7170811035
ICICI Bank Limited Sponsored ADR	0.16 US45104G1040
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.16 USY541641194
Itochu Corporation	0.16 JP3143600009
Koninklijke Ahold Delhaize N.V.	0.16 NL0011794037
Advanced Info Service Public Co., Ltd. NVDR	0.16 TH0268010R11
Empresas Copec S.A.	0.16 CLP7847L1080
Kuehne & Nagel International AG	0.16 CH0025238863
Yum China Holdings, Inc.	0.16 US98850P1093
DB INSURANCE CO. LTD	0.16 KR7005830005
Electronic Arts Inc.	0.16 US2855121099
Verizon Communications Inc.	0.16 US92343V1044
Liberty Media Corp. Series C Liberty Formula One	0.16 US5312297550
Zimmer Biomet Holdings, Inc.	0.16 US98956P1021
Best Buy Co., Inc.	0.16 US0865161014
Salesforce, Inc.	0.16 US79466L3024
PulteGroup, Inc.	0.15 US7458671010
First Financial Holding Co. Ltd.	0.15 TW0002892007
ANSYS, Inc.	0.15 US03662Q1058
Sanofi	0.15 FR0000120578
Ultrapar Participacoes S.A. Sponsored ADR	0.15 US90400P1012
Parkland Corporation	0.15 CA70137W1086
CBRE Group, Inc. Class A	0.15 US12504L1098
China Medical System Holdings Ltd.	0.15 KYG211081248
Marubeni Corporation	0.15 JP3877600001
3M Company	0.15 US88579Y1010
SAMSUNG C&T CORP	0.15 KR7028260008
Oracle Corporation	0.15 US68389X1054
DaVita Inc.	0.15 US23918K1088
Lenovo Group Limited	0.15 HK0992009065
Svenska Handelsbanken AB Class A	0.15 SE0007100599
AGCO Corporation	0.15 US0010841023
ORIX Corporation	0.15 JP3200450009
Royal Bank of Canada	0.15 CA7800871021
Greek Organisation of Football Prognostics SA	0.15 GRS419003009
Acer Incorporated	0.15 TW0002353000
Fortune Brands Innovations, Inc.	0.15 US34964C1062
Ambev SA	0.15 BRABEVACNOR1
Yadea Group Holdings Ltd.	0.14 KYG9830F1063
Wistron Corporation	0.14 TW0003231007
Klepierre SA	0.14 FR0000121964
Gecina SA	0.14 FR0010040865
Orsted	0.14 DK0060094928
Swire Pacific Limited Class A	0.14 HK0019000162
Burberry Group plc	0.14 GB0031743007
Sherwin-Williams Company	0.14 US8243481061
C.H. Robinson Worldwide, Inc.	0.14 US12541W2098
Watts Water Technologies, Inc. Class A	0.14 US9427491025
Shopify, Inc. Class A	0.14 CA82509L1076
Omnicom Group Inc	0.14 US6819191064
HP Inc.	0.14 US40434L1052
MetLife, Inc.	0.14 US59156R1086
West Fraser Timber Co. Ltd.	0.14 CA9528451052
Compagnie Financiere Richemont SA	0.13 CH0210483332
L'Oreal S.A.	0.13 FR0000120321
Synchrony Financial	0.13 US87165B1035
American Water Works Company, Inc.	0.13 US0304201033
Sumitomo Mitsui Financial Group, Inc.	0.13 JP3890350006
Volvo AB Class B	0.13 SE0000115446
Old Dominion Freight Line, Inc.	0.13 US6795801009
Host Hotels & Resorts, Inc.	0.13 US44107P1049
Prada S.p.A.	0.13 IT0003874101
D.R. Horton, Inc.	0.13 US23331A1097
General Electric Company	0.13 US3696043013
Toyota Motor Corp.	0.12 JP3633400001
Abbott Laboratories	0.12 US0028241000
BOC Hong Kong (Holdings) Limited	0.12 HK2388011192
Terumo Corporation	0.12 JP3546800008
Royal KPN NV	0.12 NL0000009082

Interpublic Group of Companies, Inc.	0.12 US4606901001
Palo Alto Networks, Inc.	0.12 US6974351057
Lite-On Technology Corp.	0.12 TW0002301009
GSK plc	0.12 GB00BN7SWP63
NVR, Inc.	0.12 US62944T1051
MSE S&P/TSX 60 Indx Ftr Dec23	0.12 SXFZ23-MOD
Edwards Lifesciences Corporation	0.12 US28176E1082
Legal & General Group Plc	0.12 GB0005603997
Estee Lauder Companies Inc. Class A	0.12 US5184391044
Adyen NV	0.12 NL0012969182
Toronto-Dominion Bank	0.11 CA8911605092
Costco Wholesale Corporation	0.11 US22160K1051
Caterpillar Inc.	0.11 US1491231015
Kongsberg Gruppen ASA	0.11 NO0003043309
Datadog Inc Class A	0.11 US23804L1035
BE Semiconductor Industries N.V.	0.11 NL0012866412
Weyerhaeuser Company	0.11 US9621661043
Ping An Insurance (Group) Company of China, Ltd. Class H	0.11 CNE1000003X6
Merck KGaA	0.11 DE0006599905
Ball Corporation	0.11 US0584981064
Linde plc	0.11 IE00059Y5762
QUALCOMM Incorporated	0.11 US7475251036
Arca Continental SAB de CV	0.11 MX01AC100006
Industria de Diseno Textil, S.A.	0.11 ES0148396007
DBS Group Holdings Ltd	0.11 SG1L01001701
Enphase Energy, Inc.	0.11 US29355A1079
STMicroelectronics NV	0.11 NL0000226223
Walt Disney Company	0.10 US2546871060
KLA Corporation	0.10 US4824801009
Builders FirstSource, Inc.	0.10 US12008R1077
PT Bank Central Asia Tbk	0.10 ID1000109507
Archer-Daniels-Midland Company	0.10 US0394831020
FirstRand Limited	0.10 ZAE000066304
Wal-Mart de Mexico SAB de CV	0.10 MX01WA000038
Tradeweb Markets, Inc. Class A	0.10 US8926721064
Bright Horizons Family Solutions, Inc.	0.10 US1091941005
Comcast Corporation Class A	0.10 US20030N1019
Monster Beverage Corporation	0.09 US61174X1090
Arista Networks, Inc.	0.09 US0404131064
S&P Global, Inc.	0.09 US78409V1044
Hershey Company	0.09 US4278661081
Marsh & McLennan Companies, Inc.	0.09 US5717481023
Waste Management, Inc.	0.09 US94106L1098
Invesco Ltd.	0.09 BMG491BT1088
Pandora A/S	0.09 DK0060252690
Ambev SA Sponsored ADR	0.09 US02319V1035
UBS Group AG	0.09 CH0244767585
PT Bank Mandiri (Persero) Tbk	0.09 ID1000095003
Hong Kong Exchanges & Clearing Ltd.	0.09 HK0388045442
Cadence Design Systems, Inc.	0.09 US1273871087
Bangkok Bank Public Company Limited (Alien Mkt)	0.09 TH0001010014
Trip.com Group Ltd. Sponsored ADR	0.08 US89677Q1076
Harmonic Drive Systems Inc.	0.08 JP3765150002
Samsung Life Insurance Co., Ltd.	0.08 KR7032830002
NIKE, Inc. Class B	0.08 US6541061031
Aon Plc Class A	0.08 IE00BLP1HW54
Trimble Inc.	0.08 US8962391004
AvalonBay Communities, Inc.	0.08 US0534841012
Emaar Properties (P.J.S.C)	0.08 AEE000301011
LVMH Moet Hennessy Louis Vuitton SE	0.08 FR0000121014
Yamaha Motor Co., Ltd.	0.08 JP3942800008
Microchip Technology Incorporated	0.08 US5950171042
Clorox Company	0.08 US1890541097
Uber Technologies, Inc.	0.08 US90353T1007
Stryker Corporation	0.08 US8636671013
CMOC Group Limited Class H	0.08 CNE100000114
Next plc	0.08 GB0032089863
Autodesk, Inc.	0.08 US0527691069
Hilton Worldwide Holdings Inc	0.08 US43300A2033
Lululemon Athletica Inc	0.08 US5500211090
Analog Devices, Inc.	0.08 US0326541051
Constellation Energy Corporation	0.08 US21037T1097

Credit Agricole SA	0.08	FR0000045072
LG Corp	0.08	KR7003550001
BNP Paribas S.A. Class A	0.08	FR0000131104
Aldar Properties - P J S C	0.08	AEA002001013
Deckers Outdoor Corporation	0.08	US2435371073
United Overseas Bank Limited	0.07	SG1M31001969
Ternium S.A. Sponsored ADR	0.07	US8808901081
Ashtead Group plc	0.07	GB0000536739
Samsung Securities Co., Ltd.	0.07	KR7016360000
Dollarama Inc.	0.07	CA25675T1075
Zurich Insurance Group Ltd	0.07	CH0011075394
CIMB Group Holdings Bhd	0.07	MYL1023000000
HCA Healthcare Inc	0.07	US40412C1018
Trane Technologies plc	0.07	IE00BK9ZQ967
Nippon Telegraph and Telephone Corporation	0.07	JP3735400008
American Express Company	0.07	US0258161092
Copart, Inc.	0.07	US2172041061
Vertex Pharmaceuticals Incorporated	0.07	US92532F1003
Hydro One Limited	0.07	CA4488112083
Fortinet, Inc.	0.07	US34959E1091
3SBio, Inc.	0.07	KYG8875G1029
Erste Group Bank AG	0.07	AT0000652011
Starbucks Corporation	0.07	US8552441094
Walmart Inc.	0.07	US9311421039
LG Energy Solution Ltd.	0.07	KR7373220003
Deutsche Boerse AG	0.07	DE0005810055
Redeia Corporacion SA	0.07	ES0173093024
Tsingtao Brewery Co., Ltd. Class H	0.07	CNE1000004K1
Prologis, Inc.	0.07	US74340W1036
Southern Company	0.06	US8425871071
Hermes International SCA	0.06	FR0000052292
Minor International Public Co., Ltd.(Alien Mkt)	0.06	TH0128B10217
New Oriental Education & Technology Group, Inc. Sponsored A	0.06	US6475812060
Novatek Microelectronics Corp.	0.06	TW0003034005
Deutsche Telekom AG	0.06	DE0005557508
Laboratory Corporation of America Holdings	0.06	US50540R4092
Intel Corporation	0.06	US4581401001
American International Group, Inc.	0.06	US0268747849
Elevance Health, Inc.	0.06	US0367521038
EURO STOXX 50 12/15/2023	0.06	FESXZ23-EUR
Edenred SA	0.06	FR0010908533
RH	0.06	US74967X1037
PayPal Holdings, Inc.	0.06	US70450Y1038
Chemical Works of Gedeon Richter Plc	0.06	HU0000123096
AutoZone, Inc.	0.06	US0533321024
Sun Hung Kai Properties Limited	0.06	HK0016000132
WH Group Ltd. (HK)	0.06	KYG960071028
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.06	US2561352038
Sun Life Financial Inc.	0.06	CA8667961053
UniCredit S.p.A.	0.06	IT0005239360
Everest Group, Ltd.	0.06	BMG3223R1088
Wolters Kluwer N.V.	0.06	NL0000395903
United Parcel Service, Inc. Class B	0.06	US9113121068
O'Reilly Automotive, Inc.	0.06	US67103H1077
TJX Companies Inc	0.06	US8725401090
Travelers Companies, Inc.	0.06	US89417E1091
Moody's Corporation	0.06	US6153691059
CrowdStrike Holdings, Inc. Class A	0.06	US22788C1053
A. O. Smith Corporation	0.06	US8318652091
CVS Health Corporation	0.06	US1266501006
MSCI Inc. Class A	0.06	US55354G1004
NXP Semiconductors NV	0.06	NL0009538784
Turkcell Iletisim Hizmetleri A.S.	0.06	TRATCELL91M1
Mettler-Toledo International Inc.	0.06	US5926881054
Kweichow Moutai Co., Ltd. Class A	0.05	CNE0000018R8
Recordati Industria Chimica e Farmaceutica S.p.A.	0.05	IT0003828271
Medtronic Plc	0.05	IE00BTN1Y115
Yapi ve Kredi Bankasi A.S.	0.05	TRAYKBNK91N6
Diageo plc	0.05	GB0002374006
Deere & Company	0.05	US2441991054
Standard Chartered PLC	0.05	GB0004082847
Norsk Hydro ASA	0.05	NO0005052605

J.M. Smucker Company	0.05 US8326964058
China Longyuan Power Group Corporation Ltd Class H	0.05 CNE10000HD4
Gentex Corporation	0.05 US3719011096
Canadian National Railway Company	0.05 CA1363751027
Otis Worldwide Corporation	0.05 US68902V1070
Komatsu Ltd.	0.05 JP3304200003
Multiplan Empreendimentos Imobiliarios SA	0.05 BRMULTACNORS
Sanlam Limited	0.05 ZAE000070660
PACCAR Inc	0.05 US6937181088
Saudi Awwal Bank	0.05 SA0007879089
Shionogi & Co., Ltd.	0.05 JP3347200002
Legrand SA	0.05 FR0010307819
Reliance Steel & Aluminum Co.	0.05 US7595091023
Sony Group Corporation	0.05 JP3435000009
Amphenol Corporation Class A	0.05 US0320951017
Exelon Corporation	0.05 US30161N1019
Porto Seguro S.A.	0.05 BRPSSAACNOR7
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.05 BRCYREACNOR7
Kingspan Group Plc	0.05 IE0004927939
Shin-Etsu Chemical Co Ltd	0.05 JP3371200001
Fairfax Financial Holdings Limited	0.05 CA3039011026
Komercni banka, a.s.	0.05 CZ0008019106
Atlas Copco AB Class A	0.05 SE0017486889
Tokyo Electron Ltd.	0.05 JP3571400005
OCI NV	0.05 NL0010558797
Cintas Corporation	0.05 US1729081059
Rollins, Inc.	0.05 US7757111049
Samsung Engineering Co., Ltd.	0.05 KR7028050003
ING Groep NV	0.05 NL0011821202
Jeronimo Martins, SGPS S.A.	0.05 PTJMT0AE0001
Zscaler, Inc.	0.05 US98980G1022
Atlassian Corp Class A	0.05 US0494681010
PT Bank Negara Indonesia (Persero) Tbk Class B	0.05 ID1000096605
Consolidated Edison, Inc.	0.05 US2091151041
HubSpot, Inc.	0.04 US4435731009
Paychex, Inc.	0.04 US7043261079
E.ON SE	0.04 DE000ENAG999
Hartford Financial Services Group, Inc.	0.04 US4165151048
Public Service Enterprise Group Inc	0.04 US7445731067
Fastenal Company	0.04 US3119001044
H World Group Limited Sponsored ADR	0.04 US44332N1063
Siemens Aktiengesellschaft	0.04 DE0007236101
Robert Half Inc.	0.04 US7703231032
Abu Dhabi Commercial Bank	0.04 AEA000201011
Skandinaviska Enskilda Banken AB Class A	0.04 SE0000148884
KE Holdings, Inc. Sponsored ADR Class A	0.04 US4824971042
Public Bank Bhd	0.04 MYL12950O004
Trade Desk, Inc. Class A	0.04 US88339J1051
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.04 KR7009540006
Quest Diagnostics Incorporated	0.04 US74834L1008
Contemporary Amperex Technology Co., Ltd. Class A	0.04 CNE100003662
Schneider Electric SE	0.04 FR0000121972
United Microelectronics Corp.	0.04 TW0002303005
Barclays PLC	0.04 GB0031348658
United Therapeutics Corporation	0.04 US91307C1027
Bid Corporation Limited	0.04 ZAE000216537
Tractor Supply Company	0.04 US8923561067
Masco Corporation	0.04 US5745991068
Atkore Inc	0.04 US0476491081
Airbnb, Inc. Class A	0.04 US0090661010
Allegion Public Limited Company	0.04 IE00BFRT3W74
Qualys, Inc.	0.04 US74758T3032
Graco Inc.	0.04 US3841091040
Mondelez International, Inc. Class A	0.04 US6092071058
Mizuho Financial Group, Inc.	0.04 JP3885780001
Lennox International Inc.	0.04 US5261071071
Boston Scientific Corporation	0.04 US1011371077
Allianz SE	0.04 DE0008404005
Progressive Corporation	0.04 US7433151039
Kroger Co.	0.04 US5010441013
Hua Hong Semiconductor Ltd.	0.04 HK0000218211
Vistra Corp.	0.04 US92840M1027

Entergy Corporation	0.04 US29364G1031
Arch Capital Group Ltd.	0.04 BMG0450A1053
Pure Storage, Inc. Class A	0.04 US74624M1027
Veeva Systems Inc Class A	0.04 US9224751084
Becton, Dickinson and Company	0.04 US0758871091
KunLun Energy Co. Ltd.	0.04 BMG5320C1082
PPG Industries, Inc.	0.04 US6935061076
Bridgestone Corporation	0.04 JP3830800003
AT&T Inc.	0.04 US00206R1023
Fibra Uno Administracion SA de CV	0.03 MXCFFU000001
Haier Smart Home Co., Ltd. Class H	0.03 CNE1000048K8
Anglo American plc	0.03 GB00B1XZS820
Bank of Montreal	0.03 CA0636711016
Banco Santander, S.A.	0.03 ES0113900J37
Cathay Financial Holdings Co., Ltd.	0.03 TW0002882008
InPost S.A.	0.03 LU2290522684
Terna S.p.A.	0.03 IT0003242622
FinecoBank SpA	0.03 IT0000072170
Capgemini SE	0.03 FR0000125338
Livzon Pharmaceutical Group, Inc. Class A	0.03 CNE000002Y8
Compagnie de Saint-Gobain SA	0.03 FR0000125007
BayCurrent Consulting, Inc.	0.03 JP3835250006
Regeneron Pharmaceuticals, Inc.	0.03 US75886F1075
Grupo Aeroportuario del Sureste SAB de CV Class B	0.03 MXP001661018
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.03 US2044096012
Companhia Brasileira de Alumínio	0.03 BRCBAVACNOR5
IDEXX Laboratories, Inc.	0.03 US45168D1046
Toyota Tsusho Corp.	0.03 JP3635000007
Aena SME SA	0.03 ES0105046009
JYP Entertainment Corp	0.03 KR7035900000
Power and Water Utility Company for Jubail and Yanbu (Marafi	0.03 SA15L0N10HH3
Mitsubishi UFJ Financial Group, Inc.	0.03 JP3902900004
China International Capital Corp. Ltd. Class H	0.03 CNE100002359
Rockwell Automation, Inc.	0.03 US7739031091
Moncler SpA	0.03 IT0004965148
Industrial and Commercial Bank of China Limited Class A	0.03 CNE000001P37
Unum Group	0.03 US91529Y1064
Toromont Industries Ltd.	0.03 CA8911021050
Unicharm Corporation	0.03 JP3951600000
Mega First Corp. Bhd.	0.03 MYL3069O0001
EDP Renovaveis SA	0.03 ES0127797019
Lincoln Electric Holdings, Inc.	0.03 US5339001068
Emerson Electric Co.	0.03 US2910111044
POSCO Holdings Inc.	0.03 KR7005490008
BlackRock, Inc.	0.03 US09247X1019
China Resources Pharmaceutical Group Ltd.	0.03 HK0000311099
Medpace Holdings, Inc.	0.03 US58506Q1094
Reckitt Benckiser Group plc	0.03 GB00B24CGK77
Array Technologies Inc	0.03 US04271T1007
Primerica, Inc.	0.03 US74164M1080
ASSA ABLOY AB Class B	0.03 SE0007100581
Newmont Corporation	0.03 US6516391066
NetApp, Inc.	0.03 US64110D1046
Gold Fields Limited	0.03 ZAE000018123
Ameriprise Financial, Inc.	0.03 US03076C1062
Micron Technology, Inc.	0.03 US5951121038
Foxconn Industrial Internet Co., Ltd. Class A	0.03 CNE1000031P3
Italgas SpA	0.03 IT0005211237
Bayer AG	0.03 DE000BAY0017
Constellation Software Inc.	0.03 CA21037X1006
Marvell Technology, Inc.	0.03 US5738741041
Fair Isaac Corporation	0.03 US3032501047
Check Point Software Technologies Ltd.	0.03 IL0010824113
Bank of Nova Scotia	0.03 CA0641491075
Union Pacific Corporation	0.03 US9078181081
Infineon Technologies AG	0.03 DE0006231004
Intact Financial Corporation	0.03 CA45823T1066
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.02 CNE000000C82
TE Connectivity Ltd.	0.02 CH0102993182
Munich Reinsurance Company	0.02 DE0008430026
Waters Corporation	0.02 US9418481035
Isuzu Motors Limited	0.02 JP3137200006

Epiroc AB Class A	0.02 SE0015658109
AXA SA	0.02 FR0000120628
Givaudan SA	0.02 CH0010645932
Biogen Inc.	0.02 US09062X1037
JTEKT Corporation	0.02 JP3292200007
United Utilities Group PLC	0.02 GB00B39J2M42
NSK Ltd.	0.02 JP3720800006
Hon Hai Precision Industry Co., Ltd.	0.02 TW0002317005
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.02 PLPZU0000011
Crown Castle Inc.	0.02 US22822V1017
Blackstone Inc.	0.02 US09260D1072
Carrier Global Corp.	0.02 US14448C1045
MediaTek Inc	0.02 TW0002454006
Motorola Solutions, Inc.	0.02 US6200763075
Jingjin Equipment Inc. Class A	0.02 CNE100003M36
Niterra Co.,Ltd.	0.02 JP3738600000
Naturgy Energy Group, S.A.	0.02 ES0116870314
Disco Corporation	0.02 JP3548600000
Enel Chile SA	0.02 CL0002266774
Evergy, Inc.	0.02 US30034W1062
VERBUND AG Class A	0.02 AT0000746409
Mazda Motor Corp.	0.02 JP3868400007
Public Storage	0.02 US74460D1090
Malayan Banking Bhd.	0.02 MYL1155O0000
General Motors Company	0.02 US37045V1008
Industrial and Commercial Bank of China Limited Class H	0.02 CNE1000003G1
Agilent Technologies, Inc.	0.02 US00846U1016
MercadoLibre, Inc.	0.02 US58733R1023
United Rentals, Inc.	0.02 US9113631090
Asia Vital Components Co., Ltd.	0.02 TW0003017000
Target Corporation	0.02 US87612E1064
Intesa Sanpaolo S.p.A.	0.02 IT0000072618
MongoDB, Inc. Class A	0.02 US60937P1066
American Tower Corporation	0.02 US03027X1000
Xcel Energy Inc.	0.02 US98389B1008
Watsco, Inc.	0.02 US9426222009
DSV A/S	0.02 DK0060079531
FTSE 100 IDX 12/15/2023	0.02 ZZ23-IFEU
Humana Inc.	0.02 US4448591028
Wiwynn Corp.	0.02 TW0006669005
IMI plc	0.02 GB00BGLP8L22
MGM China Holdings Limited	0.02 KYG607441022
MSC Industrial Direct Co., Inc. Class A	0.02 US5535301064
Reinsurance Group of America, Incorporated	0.02 US7593516047
TriNet Group, Inc.	0.02 US8962881079
Compass Group PLC	0.02 GB00BD6K4575
SWISS MKT IX 12/15/2023	0.02 FSMIZ23-EUR
Realty Income Corporation	0.02 US7561091049
LKQ Corporation	0.02 US5018892084
37 Interactive Entertainment Network Technology Group Co., L	0.02 CNE1000010N2
RenaissanceRe Holdings Ltd.	0.02 BMG7496G1033
Ipsen SA	0.02 FR0010259150
AutoStore Holdings Ltd.	0.02 BMG0670A1099
Intercontinental Exchange, Inc.	0.02 US45866F1049
Chicony Electronics Co. Ltd.	0.02 TW0002385002
CME Group Inc. Class A	0.02 US12572Q1058
dip Corporation	0.02 JP3548640006
Nintendo Co., Ltd.	0.02 JP3756600007
Hubbell Incorporated	0.02 US4435106079
Moderna, Inc.	0.02 US60770K1079
Bureau Veritas SA	0.02 FR0006174348
Brenntag Societas Europaea	0.02 DE000A1DAH00
Hitachi,Ltd.	0.02 JP3788600009
Essent Group Ltd.	0.02 BMG3198U1027
Pernod Ricard SA	0.02 FR0000120693
Kobe Steel, Ltd.	0.02 JP3289800009
Kering SA	0.02 FR0000121485
Extreme Networks, Inc.	0.02 US30226D1063
Nordson Corporation	0.02 US6556631025
Sika AG	0.02 CH0418792922
Nextracker Inc. Class A	0.02 US65290E1010
U.S. Bancorp	0.02 US9029733048



Welltower Inc.	0.02 US95040Q1040
Prosus N.V. Class N	0.02 NL0013654783
Suzuki Motor Corp.	0.02 JP3397200001
Ferguson Plc	0.02 JE00BJVNSS43
Anheuser-Busch InBev SA/NV	0.02 BE0974293251
Sanrio Company, Ltd.	0.02 JP3343200006
Bosideng International Holdings Limited	0.02 KYG126521064
Sumitomo Forestry Co., Ltd.	0.02 JP3409800004
First Solar, Inc.	0.02 US3364331070
Societe Generale S.A. Class A	0.02 FR0000130809
Equinix, Inc.	0.02 US29444U7000
Kajima Corporation	0.02 JP3210200006
MYTILINEOS S.A.	0.02 GRS393503008
Solvay SA	0.02 BE0003470755
adidas AG	0.02 DE000A1EWWW0
Parker-Hannifin Corporation	0.02 US7010941042
ASR Nederland N.V.	0.02 NL0011872643
PNC Financial Services Group, Inc.	0.02 US6934751057
Obayashi Corporation	0.02 JP3190000004
Corteva Inc	0.02 US22052L1044
Johnson Controls International plc	0.02 IE00BY7QL619
VICI Properties Inc	0.02 US9256521090
Verallia SAS	0.02 FR0013447729
Agnico Eagle Mines Limited	0.02 CA0084741085
Ford Motor Company	0.02 US3453708600
Murata Manufacturing Co., Ltd.	0.02 JP3914400001
FedEx Corporation	0.02 US31428X1063
InMode Ltd.	0.02 IL0011595993
ENN Energy Holdings Limited	0.02 KYG3066L1014
Keysight Technologies Inc	0.02 US49338L1035
SK hynix Inc.	0.02 KR7000660001
Lloyds Banking Group plc	0.02 GB0008706128
Li Auto, Inc. Class A	0.02 KYG5479M1050
Deutsche Post AG	0.02 DE0005552004
FAST RETAILING CO., LTD.	0.02 JP3802300008
Simon Property Group, Inc.	0.02 US8288061091
DexCom, Inc.	0.02 US2521311074
VMware, Inc. Class A	0.02 US9285634021
Illumina, Inc.	0.02 US4523271090
Alcon AG	0.02 CH0432492467
Nordea Bank Abp	0.02 FI4000297767
Sumitomo Metal Mining Co., Ltd.	0.02 JP3402600005
ACS Actividades de Construccion y Servicios SA	0.02 ES0167050915
Digital Realty Trust, Inc.	0.02 US2538681030
Sumitomo Electric Industries, Ltd.	0.02 JP3407400005
Canadian Imperial Bank of Commerce	0.02 CA1360691010
Okta, Inc. Class A	0.02 US6792951054
Truist Financial Corporation	0.02 US89832Q1094
Lonza Group AG	0.01 CH0013841017
Amdocs Limited	0.01 GB0022569080
Chunghwa Telecom Co., Ltd	0.01 TW0002412004
Bayerische Motoren Werke AG	0.01 DE0005190003
Chipotle Mexican Grill, Inc.	0.01 US1696561059
AMETEK, Inc.	0.01 US0311001004
ASM International N.V.	0.01 NL0000334118
Sysco Corporation	0.01 US8718291078
OBIC Co., Ltd.	0.01 JP3173400007
Genmab A/S	0.01 DK0010272202
Loblaw Companies Limited	0.01 CA5394811015
ASE Technology Holding Co., Ltd.	0.01 TW0003711008
Oji Holdings Corp.	0.01 JP3174410005
Keurig Dr Pepper Inc.	0.01 US49271V1008
Kaneka Corporation	0.01 JP3215800008
Experian PLC	0.01 GB00B19NLV48
Oracle Corporation Japan	0.01 JP3689500001
JFE Holdings, Inc.	0.01 JP3386030005
Recruit Holdings Co., Ltd.	0.01 JP3970300004
Church & Dwight Co., Inc.	0.01 US1713401024
Seagen, Inc.	0.01 US81181C1045
TOKYO GAS Co., Ltd.	0.01 JP3573000001
Ulta Beauty Inc.	0.01 US90384S3031
ENGIE SA.	0.01 FR0010208488

National Grid plc	0.01 GB00BDR05C01
Yum! Brands, Inc.	0.01 US9884981013
Kraft Heinz Company	0.01 US5007541064
Cognizant Technology Solutions Corporation Class A	0.01 US1924461023
Advantest Corp.	0.01 JP3122400009
NN Group N.V.	0.01 NL0010773842
ARM Holdings PLC ADR	0.01 US0420682058
Equity Residential	0.01 US29476L1070
Mitsubishi Gas Chemical Company, Inc.	0.01 JP3896800004
Republic Services, Inc.	0.01 US7607591002
Cardinal Health, Inc.	0.01 US14149Y1082
BCE Inc.	0.01 CA05534B7604
Workday, Inc. Class A	0.01 US98138H1014
SBA Communications Corp. Class A	0.01 US78410G1040
argenx SE ADR	0.01 US04016X1019
Nokia Oyj	0.01 FI0009000681
SoftBank Group Corp.	0.01 JP3436100006
Holcim Ltd	0.01 CH0012214059
Unimicron Technology Corp.	0.01 TW0003037008
Rohto Pharmaceutical Co., Ltd.	0.01 JP3982400008
Advantech Co., Ltd.	0.01 TW0002395001
DuPont de Nemours, Inc.	0.01 US26614N1028
OTP Bank Nyrt	0.01 HU0000061726
Prudential plc	0.01 GB0007099541
Samsung Fire & Marine Insurance Co., Ltd	0.01 KR7000810002
OCI Holdings Company Ltd.	0.01 KR7010060002
Stellantis N.V.	0.01 NL00150001Q9
Essex Property Trust, Inc.	0.01 US2971781057
Realtek Semiconductor Corp	0.01 TW0002379005
Fuji Electric Co., Ltd.	0.01 JP3820000002
E Ink Holdings Inc	0.01 TW0008069006
Activision Blizzard, Inc.	0.01 US00507V1098
Encore Wire Corporation	0.01 US2925621052
Eisai Co., Ltd.	0.01 JP3160400002
Teradyne, Inc.	0.01 US8807701029
Fanuc Corporation	0.01 JP3802400006
Tokio Marine Holdings, Inc.	0.01 JP3910660004
Gold Circuit Electronics Ltd	0.01 TW0002368008
STERIS plc	0.01 IE00BFY8C754
USS Co., Ltd.	0.01 JP3944130008
Arthur J. Gallagher & Co.	0.01 US3635761097
Want Want China Holdings Limited	0.01 KYG9431R1039
Heineken NV	0.01 NL0000009165
Invitation Homes, Inc.	0.01 US46187W1071
ON Semiconductor Corporation	0.01 US6821891057
IQVIA Holdings Inc	0.01 US46266C1053
AIB Group plc	0.01 IE00BFOL3536
DTE Energy Company	0.01 US2333311072
National Bank of Canada	0.01 CA6330671034
Iron Mountain, Inc.	0.01 US46284V1017
AEON Co., Ltd.	0.01 JP3388200002
Matson, Inc.	0.01 US57686G1058
Waste Connections, Inc.	0.01 CA94106B1013
Koninklijke Philips N.V.	0.01 NL0000009538
Kao Corp.	0.01 JP3205800000
Ventas, Inc.	0.01 US92276F1003
Nidec Corporation	0.01 JP3734800000
ResMed Inc.	0.01 US7611521078
Axis Capital Holdings Limited	0.01 BMG0692U1099
Geberit AG	0.01 CH0030170408
Neurocrine Biosciences, Inc.	0.01 US64125C1099
Axcelis Technologies, Inc.	0.01 US0545402085
Sonoco Products Company	0.01 US8354951027
Evercore Inc. Class A	0.01 US29977A1051
New China Life Insurance Co., Ltd. Class H	0.01 CNE100001922
Lotes Co., Ltd	0.01 TW0003533006
Kyocera Corporation	0.01 JP3249600002
Alexandria Real Estate Equities, Inc.	0.01 US0152711091
Nestle (Malaysia) Bhd.	0.01 MYL4707OO005
Aperam SA	0.01 LU0569974404
Vonovia SE	0.01 DE000A1ML7J1
Fujikura Ltd	0.01 JP3811000003

Mitsui Mining and Smelting Company, Limited	0.01 JP3888400003
Lennar Corporation Class A	0.01 US5260571048
Westinghouse Air Brake Technologies Corporation	0.01 US9297401088
Stanley Black & Decker, Inc.	0.01 US8545021011
FactSet Research Systems Inc.	0.01 US3030751057
Acerinox SA	0.01 ES0132105018
CTOS Digital Bhd	0.01 MYL5301O0006
Mitsui Fudosan Co., Ltd.	0.01 JP3893200000
Toyoda Gosei Co., Ltd.	0.01 JP3634200004
International Flavors & Fragrances Inc.	0.01 US4595061015
Chugai Pharmaceutical Co., Ltd.	0.01 JP3519400000
Rambus Inc.	0.01 US7509171069
Dynatrace, Inc.	0.01 US2681501092
Federated Hermes, Inc. Class B	0.01 US3142111034
McCormick & Company, Incorporated	0.01 US5797802064
Azimut Holding Spa	0.01 IT0003261697
Akzo Nobel N.V.	0.01 NL0013267909
Daido Steel Co., Ltd.	0.01 JP3491000000
DSM-Firmenich AG	0.01 CH1216478797
NMI Holdings, Inc. Class A	0.01 US6292093050
Swissquote Group Holding Ltd.	0.01 CH0010675863
Skyworks Solutions, Inc.	0.01 US83088M1027
Global Unichip Corp.	0.01 TW0003443008
Rexel SA	0.01 FR0010451203
Pentair plc	0.01 IE00BLS09M33
FUJIFILM Holdings Corp	0.01 JP3814000000
Radian Group Inc.	0.01 US7502361014
Alnylam Pharmaceuticals, Inc	0.01 US02043Q1076
Centene Corporation	0.01 US15135B1017
Fu Shou Yuan International Group Ltd.	0.01 KYG371091086
TechnoPro Holdings Inc.	0.01 JP3545240008
Horizon Therapeutics Public Limited Company	0.01 IE00BQPQZ61
Avantor, Inc.	0.01 US05352A1007
CLASSYS Inc.	0.01 KR7214150005
AMG Critical Materials N.V.	0.01 NL0000888691
RB Global, Inc.	0.01 CA74935Q1072
Canon Inc.	0.01 JP3242800005
Greentown Management Holdings Co., Ltd.	0.01 KYG4102M1033
Faraday Technology Corp.	0.01 TW0003035002
Western Digital Corporation	0.01 US9581021055
Air Products and Chemicals, Inc.	0.01 US0091581068
Livent Corporation	0.01 US53814L1089
Ajinomoto Co., Inc.	0.01 JP3119600009
Shiseido Company,Limited	0.01 JP3351600006
Royal Caribbean Group	0.01 LR0008862868
Olympus Corp.	0.01 JP3201200007
Mitsubishi Estate Company, Limited	0.01 JP3899600005
Fidelity National Information Services, Inc.	0.01 US31620M1062
Carlisle Companies Incorporated	0.01 US1423391002
Wienerberger AG	0.01 AT0000831706
Volkswagen AG Pref	0.01 DE0007664039
Hologic, Inc.	0.01 US4364401012
Celanese Corporation	0.01 US1508701034
Kerry Group Plc Class A	0.01 IE0004906560
Align Technology, Inc.	0.01 US0162551016
Healthpeak Properties, Inc.	0.01 US42250P1030
Verisk Analytics Inc	0.01 US92345Y1064
Beiersdorf AG	0.01 DE0005200000
Hasbro, Inc.	0.01 US4180561072
Garmin Ltd.	0.01 CH0114405324
Atlas Copco AB Class B	0.01 SE0017486897
Renesas Electronics Corporation	0.01 JP3164720009
Otsuka Holdings Co., Ltd.	0.01 JP3188220002
Henkel AG & Co. KGaA Pref	0.01 DE0006048432
Edison International	0.01 US2810201077
Cooper Companies, Inc.	0.01 US2166484020
J.B. Hunt Transport Services, Inc.	0.01 US4456581077
Swiss Re AG	0.01 CH0126881561
NIBE Industrier AB Class B	0.01 SE0015988019
Mid-America Apartment Communities, Inc.	0.01 US59522J1034
Capital One Financial Corp	0.01 US14040H1059
Corning Inc	0.01 US2193501051

Seagate Technology Holdings PLC	0.01 IE00BKVD2N49
Genuine Parts Company	0.01 US3724601055
Vodafone Group Plc	0.01 GB00BH4HKS39
Daifuku Co., Ltd.	0.01 JP3497400006
UPM-Kymmene Oyj	0.01 FI0009005987
Baxter International Inc.	0.01 US0718131099
Link Real Estate Investment Trust	0.01 HK0823032773
Allstate Corporation	0.01 US0200021014
DENSO CORPORATION	0.01 JP3551500006
TELUS Corporation	0.01 CA87971M1032
SMC Corporation	0.01 JP3162600005
SEGRO plc	0.01 GB00B5ZN1N88
East Japan Railway Company	0.01 JP3783600004
Etsy, Inc.	0.01 US29786A1060
Amcor PLC	0.01 JE00BJ1F3079
Mosaic Company	0.01 US61945C1036
TDK Corporation	0.01 JP3538800008
Samsung SDI Co., Ltd	0.01 KR7006400006
Lasertec Corp.	0.01 JP3979200007
UDR, Inc.	0.01 US9026531049
Coloplast A/S Class B	0.01 DK0060448595
Walgreens Boots Alliance, Inc.	0.01 US9314271084
Asics Corporation	0.01 JP3118000003
Straumann Holding AG	0.01 CH1175448666
Daiwa House Industry Co., Ltd.	0.01 JP3505000004
Gartner, Inc.	0.01 US3666511072
OMRON Corporation	0.01 JP3197800000
BorgWarner Inc.	0.01 US0997241064
Block, Inc. Class A	0.01 US8522341036
Snowflake, Inc. Class A	0.01 US8334451098
Kone Oyj Class B	0.01 FI0009013403
BioMarin Pharmaceutical Inc.	0.01 US09061G1013
Extra Space Storage Inc.	0.01 US30225T1025
Carnival Corporation	0.01 PA1436583006
UCB S.A.	0.01 BE0003739530
Toyota Industries Corp.	0.01 JP3634600005
Sembcorp Industries Ltd.	0.01 SG1R50925390
United Airlines Holdings, Inc.	0.01 US9100471096
Sharp Corporation	0.01 JP3359600008
W. P. Carey Inc.	0.01 US92936U1097
Panasonic Holdings Corporation	0.01 JP3866800000
Tokyu Fudosan Holdings Corp.	0.01 JP3569200003
Kubota Corporation	0.01 JP3266400005
Viatis, Inc.	0.01 US92556V1061
Cellnex Telecom S.A.	0.01 ES0105066007
CDW Corporation	0.01 US12514G1085
Roche Holding Ltd	0.01 CH0012032113
Kirin Holdings Co. Ltd.	0.01 JP3258000003
Nippon Building Fund, Inc.	0.01 JP3027670003
Central Japan Railway Company	0.01 JP3566800003
Incyte Corporation	0.01 US45337C1027
ORIX JREIT Inc.	0.01 JP3040880001
Conagra Brands, Inc.	0.01 US2058871029
Mitsubishi Electric Corp.	0.01 JP3902400005
Carlsberg AS Class B	0.01 DK0010181759
Hormel Foods Corporation	0.01 US4404521001
CGN Power Co., Ltd. Class H	0.01 CNE100001T80
Japan Airlines Co., Ltd.	0.01 JP3705200008
Daimler Truck Holding AG	0.01 DE000DTR0CK8
Nippon Prologis REIT, Inc.	0.01 JP3047550003
Spirax-Sarco Engineering PLC	0.01 GB00BWFQGN14
ANA Holdings Inc.	0.01 JP3429800000
Packaging Corporation of America	0.01 US6951561090
Smurfit Kappa Group PLC	0.01 IE00B1RR8406
IBIDEN CO., LTD.	0.01 JP3148800000
Equifax Inc.	0.01 US2944291051
Croda International Plc	0.01 GB00BJFVLV09
Warehouses De Pauw SA	0.01 BE0974349814
H&M Hennes & Mauritz AB Class B	0.01 SE0000106270
Smith & Nephew plc	0.01 GB0009223206
Metro Inc.	0.01 CA59162N1096
Southwest Airlines Co.	0.01 US8447411088

Martin Marietta Materials, Inc.	0.01 US5732841060
Telefonaktiebolaget LM Ericsson Class B	0.01 SE0000108656
Ricoh Company, Ltd.	0.01 JP3973400009
Castellum AB	0.01 SE0000379190
Metso Corporation	0.01 FI0009014575
Bunzl plc	0.01 GB00B0744B38
Swedbank AB Class A	0.01 SE0000242455
SoftBank Corp.	0.01 JP3732000009
Orkla ASA	0.01 NO0003733800
CK Asset Holdings Limited	0.01 KYG2177B1014
Kikkoman Corporation	0.01 JP3240400006
Mowi ASA	0.01 NO0003054108
Sampo Oyj Class A	0.01 FI4000552500
Magna International Inc.	0.01 CA5592224011
Fresenius SE & Co. KGaA	0.01 DE0005785604
Henry Schein, Inc.	0.01 US8064071025
Tyson Foods, Inc. Class A	0.01 US9024941034
Capitaland Ascendas REIT	0.01 SG1M77906915
T. Rowe Price Group	0.01 US74144T1088
Asahi Kasei Corporation	0.01 JP3111200006
CNH Industrial NV	0.01 NL0010545661
Air Canada	0.01 CA0089118776
TFI International Inc.	0.01 CA87241L1094
FMC Corporation	0.01 US3024913036
Seiko Epson Corp.	0.01 JP3414750004
Nissan Chemical Corporation	0.01 JP3670800006
Azbil Corporation	0.01 JP3937200008
Hankyu Hanshin Holdings, Inc.	0.01 JP3774200004
Nomura Real Estate Master Fund, Inc.	0.01 JP3048110005
Sumitomo Realty & Development Co., Ltd.	0.01 JP3409000001
Sea Limited Sponsored ADR Class A	0.01 US81141R1005
Nomura Real Estate Holdings, Inc.	0.00 JP3762900003
Catalent Inc	0.00 US1488061029
SCREEN Holdings Co., Ltd	0.00 JP3494600004
United Urban Investment Corporation	0.00 JP3045540006
Campbell Soup Company	0.00 US1344291091
GlobalFoundries Inc.	0.00 KYG393871085
Teleflex Incorporated	0.00 US8793691069
Nasdaq, Inc.	0.00 US6311031081
Stora Enso Oyj Class R	0.00 FI0009005961
Novozymes A/S Class B	0.00 DK0060336014
MinebeaMitsumi Inc.	0.00 JP3906000009
PUMA SE	0.00 DE0006969603
Berkeley Group Holdings plc	0.00 GB00BLJNL82
Ivanhoe Mines Ltd. Class A	0.00 CA46579R1047
Royalty Pharma Plc Class A	0.00 GB00BMVP7Y09
Canadian Apartment Properties Real Estate Investment Trust	0.00 CA1349211054
Mitsui Chemicals, Inc.	0.00 JP3888300005
Essity AB Class B	0.00 SE0009922164
ONO Pharmaceutical Co., Ltd.	0.00 JP3197600004
Tobu Railway Co., Ltd.	0.00 JP3597800006
Brother Industries, Ltd.	0.00 JP3830000000
Heineken Holding N.V.	0.00 NL0000008977
Japan Metropolitan Fund Investment Corporation	0.00 JP3039710003
Schindler Holding AG Pref	0.00 CH0024638196
MTR Corporation Limited	0.00 HK0066009694
Sysmex Corporation	0.00 JP3351100007
First Quantum Minerals Ltd.	0.00 CA3359341052
Nissan Motor Co., Ltd.	0.00 JP3672400003
Mitsubishi Chemical Group Corporation	0.00 JP3897700005
Capitaland Integrated Commercial Trust	0.00 SG1M51904654
FirstService Corp	0.00 CA33767E2024
Flutter Entertainment Plc	0.00 IE00BWT6H894
Porsche Automobil Holding SE Pref	0.00 DE000PAH0038
Singapore Airlines Ltd.	0.00 SG1V61937297
MTU Aero Engines AG	0.00 DE000A0D9PT0
JSR Corp.	0.00 JP3385980002
Mondi plc	0.00 GB00B1CRLC47
Land Securities Group PLC	0.00 GB00BYW0PQ60
Delivery Hero SE	0.00 DE000A2E4K43
Willis Towers Watson Public Limited Company	0.00 IE00BDB6Q211
Daiwa House REIT Investment Corporation	0.00 JP3046390005

Yaskawa Electric Corporation	0.00 JP3932000007
Woolworths Holdings Limited	0.00 ZAE000063863
Mercari, Inc.	0.00 JP3921290007
Rohm Co., Ltd.	0.00 JP3982800009
Hulic Co., Ltd.	0.00 JP3360800001
Nissin Foods Holdings Co., Ltd.	0.00 JP3675600005
Global Payments Inc.	0.00 US37940X1028
Discover Financial Services	0.00 US2547091080
Meiji Holdings Co., Ltd.	0.00 JP3918000005
Shimadzu Corporation	0.00 JP3357200009
SG Holdings Co., Ltd.	0.00 JP3162770006
RioCan Real Estate Investment Trust	0.00 CA7669101031
International Paper Company	0.00 US4601461035
Henkel AG & Co. KGaA	0.00 DE0006048408
Taisei Corporation	0.00 JP3443600006
Swedish Orphan Biovitrum AB	0.00 SE0000872095
Lundin Mining Corporation	0.00 CA5503721063
Taiyo Yuden Co., Ltd.	0.00 JP3452000007
Pan American Silver Corp.	0.00 CA6979001089
Fifth Third Bancorp	0.00 US3167731005
Kansai Paint Co., Ltd.	0.00 JP3229400001
BioNTech SE Sponsored ADR	0.00 US09075V1026
Warner Bros. Discovery, Inc. Series A	0.00 US9344231041
Aisin Corporation	0.00 JP3102000001
Skanska AB Class B	0.00 SE0000113250
Kintetsu Group Holdings Co., Ltd.	0.00 JP3260800002
Thomson Reuters Corporation	0.00 CA8849038085
Dai Nippon Printing Co., Ltd.	0.00 JP3493800001
Shinko Electric Industries Co., Ltd.	0.00 JP3375800004
Bouygues SA	0.00 FR0000120503
CoStar Group, Inc.	0.00 US22160N1090
Keisei Electric Railway Co., Ltd.	0.00 JP3278600006
Makita Corporation	0.00 JP3862400003
Gildan Activewear Inc.	0.00 CA3759161035
Keio Corporation	0.00 JP3277800003
Choice Properties Real Estate Investment Trust	0.00 CA17039A1066
Aeroports de Paris ADP	0.00 FR0010340141
Thule Group AB	0.00 SE0006422390
Nikon Corp.	0.00 JP3657400002
Hamamatsu Photonics K.K.	0.00 JP3771800004
Zalando SE	0.00 DE000ZAL1111
Sartorius Stedim Biotech SA	0.00 FR0013154002
Kuraray Co., Ltd.	0.00 JP3269600007
Sekisui Chemical Co., Ltd.	0.00 JP3419400001
Principal Financial Group, Inc.	0.00 US74251V1026
New World Development Co. Ltd.	0.00 HK0000608585
Coca-Cola Bottlers Japan Holdings Inc.	0.00 JP3293200006
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00 IT0000062957
Capitaland Investment Limited	0.00 SGXE62145532
Regions Financial Corporation	0.00 US7591EP1005
Indutrade AB	0.00 SE0001515552
Schibsted ASA Class B	0.00 NO0010736879
Rakuten Group, Inc.	0.00 JP3967200001
Knorr-Bremse AG	0.00 DE000KBX1006
Swatch Group Ltd. Bearer	0.00 CH0012255151
Lawson, Inc.	0.00 JP3982100004
WSP Global Inc.	0.00 CA92938W2022
Daito Trust Construction Co., Ltd.	0.00 JP3486800000
ESR Group Limited	0.00 KYG319891092
Kyowa Kirin Co., Ltd.	0.00 JP3256000005
AMADA Co., Ltd.	0.00 JP3122800000
JDE Peet's NV	0.00 NL0014332678
West Japan Railway Company	0.00 JP3659000008
Hisamitsu Pharmaceutical Co., Inc.	0.00 JP3784600003
Yamato Holdings Co., Ltd.	0.00 JP3940000007
Grifols, S.A. Class A	0.00 ES0171996087
Cathay Pacific Airways Limited	0.00 HK0293001514
ITO EN,Ltd.	0.00 JP3143000002
Eastman Chemical Company	0.00 US2774321002
Southern Copper Corporation	0.00 US84265V1052
Hikari Tsushin, Inc.	0.00 JP3783420007
Kesko Oyj Class B	0.00 FI0009000202

SalMar ASA	0.00 NO0010310956
Wharf (Holdings) Ltd.	0.00 HK0004000045
TOKYU CORPORATION	0.00 JP3574200006
Odakyu Electric Railway Co., Ltd.	0.00 JP3196000008
Santen Pharmaceutical Co., Ltd.	0.00 JP3336000009
A.P. Moller - Maersk A/S Class B	0.00 DK0010244508
Asahi Intecc Co., Ltd.	0.00 JP3110650003
Kurita Water Industries Ltd.	0.00 JP3270000007
Volkswagen AG	0.00 DE0007664005
Porsche AG	0.00 DE000PAG9113
Saab AB Class B	0.00 SE0000112385
Toyota Boshoku Corp.	0.00 JP3635400009
Bayerische Motoren Werke AG Pref	0.00 DE0005190037
SKF AB Class B	0.00 SE0000108227
Fabege AB	0.00 SE0011166974
HIROSE ELECTRIC CO., LTD.	0.00 JP3799000009
GFL Environmental Inc	0.00 CA36168Q1046
Getinge AB Class B	0.00 SE0000202624
Lennar Corporation Class B	0.00 US5260573028
Open House Group Co. Ltd	0.00 JP3173540000
Marriott International, Inc. Class A	0.00 US5719032022
Yamaha Corporation	0.00 JP3942600002
A.P. Moller - Maersk A/S Class A	0.00 DK0010244425
MonotaRO Co., Ltd.	0.00 JP3922950005
Mapletree Pan Asia Commercial Trust	0.00 SG2D18969584
SUBARU CORP	0.00 JP3814800003
Boliden AB	0.00 SE0020050417
City Developments Limited	0.00 SG1R89002252
Barratt Developments PLC	0.00 GB0000811801
Schindler Holding AG	0.00 CH0024638212
CaixaBank SA	0.00 ES0140609019
Mizrahi Tefahot Bank Ltd	0.00 IL0006954379
Kyushu Railway Company	0.00 JP3247010006
Pola Orbis Holdings Inc.	0.00 JP3855900001
Taylor Wimpey plc	0.00 GB0008782301
Haseko Corporation	0.00 JP3768600003
Addtech AB Class B	0.00 SE0014781795
Concordia Financial Group, Ltd.	0.00 JP3305990008
Sino Land Co. Ltd.	0.00 HK0083000502
Banco Comercial Portugues S.A.	0.00 PTBCPOAM0015
Trelleborg AB Class B	0.00 SE0000114837
Axfood AB	0.00 SE0006993770
Medipal Holdings Corporation	0.00 JP3268950007
Xinyi Glass Holdings Limited	0.00 KYG9828G1082
Onex Corporation	0.00 CA68272K1030
Fastighets AB Balder Class B	0.00 SE0017832488
Broadridge Financial Solutions, Inc.	0.00 US11133T1034
JD Sports Fashion Plc	0.00 GB00BM8Q5M07
SUMCO Corporation	0.00 JP3322930003
Interpump Group S.p.A.	0.00 IT0001078911
Liberty Broadband Corp. Class C	0.00 US5303073051
DS Smith Plc	0.00 GB0008220112
Japan Post Bank Co., Ltd.	0.00 JP3946750001
Keihan Holdings Co.,Ltd.	0.00 JP3279400000
Whirlpool Corporation	0.00 US9633201069
Husqvarna AB Class B	0.00 SE0001662230
Koito Manufacturing Co., Ltd.	0.00 JP3284600008
Dassault Systemes SA	0.00 FR0014003TT8
Israel Discount Bank Limited Class A	0.00 IL0006912120
Sumitomo Mitsui Trust Holdings, Inc.	0.00 JP3892100003
Alfresa Holdings Corporation	0.00 JP3126340003
Nabtesco Corporation	0.00 JP3651210001
Evonik Industries AG	0.00 DE000EVNK013
Shizuoka Financial Group, Inc.	0.00 JP3351500008
AEON Mall Co., Ltd.	0.00 JP3131430005
MISUMI Group Inc.	0.00 JP3885400006
Bank Hapoalim BM	0.00 IL0006625771
Bank Leumi Le-Israel Ltd.	0.00 IL0006046119
Nippon Shinyaku Co., Ltd.	0.00 JP3717600005
Seven Bank, Ltd.	0.00 JP3105220002
Live Nation Entertainment, Inc.	0.00 US5380341090
Expedia Group, Inc.	0.00 US30212P3038

Nagoya Railroad Co., Ltd.	0.00 JP3649800004
Wharf Real Estate Investment Company Limited	0.00 KYG9593A1040
BAWAG Group AG	0.00 AT0000BAWAG2
Fidelity National Financial, Inc. - FNF Group	0.00 US31620R3030
Lifco AB Class B	0.00 SE0015949201
Kewpie Corporation	0.00 JP3244800003
CyberArk Software Ltd.	0.00 IL0011334468
Danske Bank A/S	0.00 DK0010274414
Wise PLC Class A	0.00 GB00BL9YR756
Palantir Technologies Inc. Class A	0.00 US69608A1088
NatWest Group Plc	0.00 GB00BM8PJY71
Swire Properties Limited	0.00 HK0000063609
AAK AB	0.00 SE0011337708
Carrefour SA	0.00 FR0000120172
Associated British Foods plc	0.00 GB0006731235
UOL Group Limited	0.00 SG1S83002349
Bank of Ireland Group Plc	0.00 IE00BD1RP616
Park24 Co., Ltd.	0.00 JP3780100008
AB Sagax Class B	0.00 SE0005127818
Stanley Electric Co., Ltd.	0.00 JP3399400005
Orion Oyj Class B	0.00 FI0009014377
Air Water Inc.	0.00 JP3160670000
Umicore SA	0.00 BE0974320526
Assicurazioni Generali S.p.A.	0.00 IT0000062072
Hongkong Land Holdings Limited	0.00 BMG4587L1090
KKR & Co Inc	0.00 US48251W1045
Iida Group Holdings Co., Ltd.	0.00 JP3131090007
Yamada Holding Co., Ltd.	0.00 JP3939000000
Huntington Bancshares Incorporated	0.00 US4461501045
Holmen AB Class B	0.00 SE0011090018
Liberty Global Plc Class A	0.00 GB00B8W67662
Kingfisher Plc	0.00 GB0033195214
Splunk Inc.	0.00 US8486371045
NEL ASA	0.00 NO0010081235
Hikma Pharmaceuticals Plc	0.00 GB00B0LCW083
Apollo Global Management Inc	0.00 US03769M1062
Beijer Ref AB Class B	0.00 SE0015949748
Unity Software, Inc.	0.00 US91332U1016
Miura Co., Ltd.	0.00 JP3880800002
NEC Corp.	0.00 JP3733000008
Talanx AG	0.00 DE000TLX1005
Raiffeisen Bank International AG	0.00 AT0000606306
British Land Company PLC	0.00 GB0001367019
Aviva plc	0.00 GB00BPQY8M80
Spotify Technology SA	0.00 LU1778762911
Kose Corporation	0.00 JP3283650004
EXOR N.V.	0.00 NL0012059018
Lion Corporation	0.00 JP3965400009
Kingnet Network Co., Ltd. Class A	0.00 CNE100000XB5
Keikyu Corporation	0.00 JP3280200001
Match Group, Inc.	0.00 US57667L1070
Budweiser Brewing Co. APAC Ltd.	0.00 KYG1674K1013
T&D Holdings, Inc.	0.00 JP3539220008
Twilio, Inc. Class A	0.00 US90138F1021
Persimmon Plc	0.00 GB0006825383
Melrose Industries PLC	0.00 GB00BNGDN821
Bezeq The Israel Telecommunication Corp. Ltd.	0.00 IL0002300114
Agricultural Bank of China Limited Class A	0.00 CNE100000RJ0
AGC Inc.	0.00 JP3112000009
Telecom Italia S.p.A.	0.00 IT0003497168
Heidelberg Materials AG	0.00 DE0006047004
Charter Communications, Inc. Class A	0.00 US16119P1084
Resona Holdings, Inc.	0.00 JP3500610005
Franklin Resources, Inc.	0.00 US3546131018
International Consolidated Airlines Group SA	0.00 ES0177542018
M&T Bank Corporation	0.00 US55261F1049
Mitsubishi Motors Corporation	0.00 JP3899800001
Citizens Financial Group, Inc.	0.00 US1746101054
Sumitomo Rubber Industries, Ltd.	0.00 JP3404200002
Huhtamaki Oyj	0.00 FI0009000459
NTT DATA GROUP CORPORATION	0.00 JP3165700000
KeyCorp	0.00 US4932671088



Continental AG	0.00 DE0005439004
Ally Financial Inc	0.00 US02005N1000
Fresenius Medical Care AG & Co. KGaA	0.00 DE0005785802
NGK Insulators, Ltd.	0.00 JP3695200000
Hang Seng Bank, Limited	0.00 HK0011000095
Hang Lung Properties Limited	0.00 HK0101000591
Informa Plc	0.00 GB00BMJ6DW54
Whitbread PLC	0.00 GB00B1KJJ408
Venture Corporation Limited	0.00 SG0531000230
SS&C Technologies Holdings, Inc.	0.00 US78467J1007
Sage Group plc	0.00 GB00B8C3BL03
TBS HOLDINGS INC.	0.00 JP3588600001
Mitsubishi HC Capital Inc.	0.00 JP3499800005
DoorDash, Inc. Class A	0.00 US25809K1051
Suntec Real Estate Investment Trust	0.00 SG1Q52922370
Sirius XM Holdings, Inc.	0.00 US82968B1035
Fukuoka Financial Group, Inc.	0.00 JP3805010000
CA Immobilien Anlagen AG	0.00 AT0000641352
Demant A/S	0.00 DK0060738599
Mebuki Financial Group, Inc.	0.00 JP3117700009
Pirelli & C. S.p.A.	0.00 IT0005278236
Futu Holdings Ltd. Sponsored ADR Class A	0.00 US36118L1061
Daiwa Securities Group Inc.	0.00 JP3502200003
Grifols, S.A. Pref Class B	0.00 ES0171996095
Resonac Holdings Corporation	0.00 JP3368000000
ams-OSRAM AG	0.00 AT0000A18XM4
Leroy Seafood Group ASA	0.00 NO0003096208
Antofagasta plc	0.00 GB0000456144
Deutsche Bank Aktiengesellschaft	0.00 DE0005140008
Adevinta ASA	0.00 NO0010844038
Wallenstam AB Class B	0.00 SE0017780133
TOTO Ltd	0.00 JP3596200000
Intermediate Capital Group plc	0.00 GB00BYT1DJ19
Universal Music Group N.V.	0.00 NL0015000IY2
Capcom Co., Ltd.	0.00 JP3218900003
Swatch Group Ltd. Registered	0.00 CH0012255144
Cummins Inc.	0.00 US2310211063
Swire Pacific Limited Class B	0.00 HK0087000532
Telecom Italia Rsp	0.00 IT0003497176
FLEETCOR Technologies, Inc.	0.00 US3390411052
Coca-Cola Europacific Partners plc	0.00 GB00BDCPN049
Wilmar International Limited	0.00 SG1T56930848
Millicom International Cellular SA Swedish Depository Receipt	0.00 SE0001174970
Rentokil Initial plc	0.00 GB00B082RF11
Veralto Corporation	0.00 US92338C1036
Volvo AB Class A	0.00 SE0000115420
bioMerieux SA	0.00 FR0013280286
Schibsted Asa Class A	0.00 NO0003028904
Infrastrutture Wireless Italiane S.p.A.	0.00 IT0005090300
Chiba Bank, Ltd.	0.00 JP3511800009
Poste Italiane SpA	0.00 IT0003796171
Progyny, Inc.	0.00 US74340E1038
Otsuka Corporation	0.00 JP3188200004
Partners Group Holding AG	0.00 CH0024608827
AerCap Holdings NV	0.00 NL0000687663
Cboe Global Markets Inc	0.00 US12503M1080
Nordic Semiconductor ASA	0.00 NO0003055501
Hannover Rueck SE	0.00 DE0008402215
Globe Life Inc.	0.00 US37959E1029
TOPPAN Holdings Inc.	0.00 JP3629000005
Las Vegas Sands Corp.	0.00 US5178341070
Japan Exchange Group, Inc.	0.00 JP3183200009
Vienna Insurance Group AG	0.00 AT0000908504
Elekta AB Class B	0.00 SE0000163628
W. R. Berkley Corporation	0.00 US0844231029
MS&AD Insurance Group Holdings, Inc.	0.00 JP3890310000
Admiral Group plc	0.00 GB00B02J6398
Warner Music Group Corp. Class A	0.00 US9345502036
Industrivarden AB Class C	0.00 SE0000107203
Oriental Land Co., Ltd.	0.00 JP3198900007
Open Text Corporation	0.00 CA6837151068
Interactive Brokers Group, Inc. Class A	0.00 US45841N1072

Mapfre SA	0.00	ES0124244E34
Sodexo SA	0.00	FR0000121220
TransUnion	0.00	US89400J1079
CGI Inc. Class A	0.00	CA12532H1047
M&G Plc	0.00	GB00BKFB1C65
Great-West Lifeco Inc.	0.00	CA39138C1068
Nippon Television Holdings, Inc.	0.00	JP3732200005
Alibaba Health Information Technology Ltd.	0.00	BMG0171K1018
Markel Group Inc.	0.00	US5705351048
Rightmove plc	0.00	GB00BGDT3G23
Orange SA	0.00	FR0000133308
Akamai Technologies, Inc.	0.00	US00971T1016
Auto Trader Group PLC	0.00	GB00BVVFW23
Abrdn plc	0.00	GB00BF8Q6K64
Evolution AB	0.00	SE0012673267
Telefonica SA	0.00	ES0178430E18
Svenska Handelsbanken AB Class B	0.00	SE0007100607
Restaurant Brands International, Inc.	0.00	CA76131D1033
Telenor ASA	0.00	NO0010063308
SpareBank 1 SR-Bank ASA	0.00	NO0010631567
Take-Two Interactive Software, Inc.	0.00	US8740541094
Avanza Bank Holding AB	0.00	SE0012454072
Industrivarden AB Class A	0.00	SE0000190126
Nomura Holdings, Inc.	0.00	JP3762600009
JAPAN POST HOLDINGS Co., Ltd.	0.00	JP3752900005
Siemens Healthineers AG	0.00	DE000SHL1006
ConvaTec Group Plc	0.00	GB00BD3VFW73
Rocket Companies, Inc. Class A	0.00	US77311W1018
Yara International ASA	0.00	NO0010208051
Raymond James Financial, Inc.	0.00	US7547301090
SCSK Corporation	0.00	JP3400400002
Beijing Enterprises Holdings Limited	0.00	HK0392044647
iA Financial Corporation Inc.	0.00	CA45075E1043
SBI Holdings, Inc.	0.00	JP3436120004
Quebecor Inc. Class B	0.00	CA7481932084
Sands China Ltd.	0.00	KYG7800X1079
Marui Group Co., Ltd.	0.00	JP3870400003
Yokohama Rubber Co., Ltd.	0.00	JP3955800002
Liberty Broadband Corp. Class A	0.00	US5303071071
Storebrand ASA	0.00	NO0003053605
Domino's Pizza, Inc.	0.00	US25754A2015
UnipolSai Assicurazioni S.p.A.	0.00	IT0004827447
Dai-ichi Life Holdings, Inc.	0.00	JP3476480003
Caesars Entertainment Inc	0.00	US12769G1004
Azrieli Group Ltd.	0.00	IL0011194789
Taisho Pharmaceutical Holdings Co., Ltd.	0.00	JP3442850008
L E Lundbergforetagen AB Class B	0.00	SE0000108847
Sweco AB Class B	0.00	SE0014960373
Volvo Car AB Class B	0.00	SE0016844831
Pinterest, Inc. Class A	0.00	US72352L1061
Genting Singapore Limited	0.00	SGXE21576413
VeriSign, Inc.	0.00	US92343E1029
MGM Resorts International	0.00	US5529531015
Sofina SA	0.00	BE0003717312
Tokyo Century Corporation	0.00	JP3424950008
Severn Trent Plc	0.00	GB00B1FH8J72
Mayr-Melnhof Karton AG	0.00	AT0000938204
Singapore Exchange Ltd.	0.00	SG1J26887955
Sino Biopharmaceutical Limited	0.00	KYG8167W1380
Darden Restaurants, Inc.	0.00	US2371941053
Securitas AB Class B	0.00	SE0000163594
RAKUS Co., Ltd.	0.00	JP3967170006
Power Corporation of Canada	0.00	CA7392391016
Liberty Global Plc Class C	0.00	GB00B8W67B19
Cincinnati Financial Corporation	0.00	US1720621010
Hakuhodo Dy Holdings Incorporated	0.00	JP3766550002
Secom Co., Ltd.	0.00	JP3421800008
Singapore Telecommunications Limited	0.00	SG1T75931496
ACOM Co., Ltd.	0.00	JP3108600002
ageas SA/NV	0.00	BE0974264930
Latour AB Investment Class B	0.00	SE0010100958
Pearson PLC	0.00	GB0006776081

Cloudflare Inc Class A	0.00 US18915M1071
Mcdonalds Holdings Company Japan, Ltd.	0.00 JP3750500005
Dentsu Group Inc.	0.00 JP3551520004
EQT AB	0.00 SE0012853455
Gen Digital Inc.	0.00 US6687711084
KONAMI Group Corporation	0.00 JP3300200007
Groupe Bruxelles Lambert SA	0.00 BE0003797140
Paycom Software, Inc.	0.00 US70432V1026
Nomura Research Institute,Ltd.	0.00 JP3762800005
Nihon M&A Center Holdings Inc.	0.00 JP3689050007
BT Group plc	0.00 GB0030913577
Elisa Oyj Class A	0.00 FI0009007884
Sompo Holdings,Inc.	0.00 JP3165000005
Rogers Communications Inc. Class B	0.00 CA7751092007
Vail Resorts, Inc.	0.00 US91879Q1094
Fox Corporation Class B	0.00 US35137L2043
Johnson Matthey Plc	0.00 GB00BZ4BQC70
FOOD & LIFE COMPANIES LTD.	0.00 JP3397150008
Northern Trust Corporation	0.00 US6658591044
NEXON Co., Ltd.	0.00 JP3758190007
Electrolux AB Class B	0.00 SE0016589188
Wix.com Ltd.	0.00 IL0011301780
Fosun International Limited	0.00 HK0656038673
IGM Financial Inc.	0.00 CA4495861060
Phoenix Group Holdings plc	0.00 GB00BGXQNP29
Banca Mediolanum SpA	0.00 IT0004776628
Navigator Company SA	0.00 PTP10AM00006
Galaxy Entertainment Group Limited	0.00 HK0027032686
WPP Plc	0.00 JE00B8KF9B49
Elia Group SA/NV	0.00 BE0003822393
Hargreaves Lansdown plc	0.00 GB00B1VZ0M25
Vitrolife AB	0.00 SE0011205202
LY Corporation	0.00 JP3933800009
Zoom Video Communications, Inc. Class A	0.00 US98980L1017
voestalpine AG	0.00 AT0000937503
Eurofins Scientific SE	0.00 FR0014000MR3
Entain PLC	0.00 IM00B5VQMV65
HKT Trust and HKT Ltd	0.00 HK0000093390
Hino Motors,Ltd.	0.00 JP3792600003
Tele2 AB Class B	0.00 SE0005190238
NICE Ltd.	0.00 IL0002730112
Telefonica Deutschland Holding AG	0.00 DE000A1J5RX9
Plus500 Ltd.	0.00 IL0011284465
St. James's Place Plc	0.00 GB0007669376
Rinnai Corporation	0.00 JP3977400005
CCL Industries Inc. Class B	0.00 CA1249003098
Tryg A/S	0.00 DK0060636678
PERSOL HOLDINGS CO. LTD.	0.00 JP3547670004
Roblox Corp. Class A	0.00 US7710491033
Gjensidige Forsikring ASA	0.00 NO0010582521
Square Enix Holdings Co., Ltd.	0.00 JP3164630000
Snap, Inc. Class A	0.00 US83304A1060
Toho Co. Ltd.	0.00 JP3598600009
DiaSorin S.p.A.	0.00 IT0003492391
Proximus SA	0.00 BE0003810273
Seibu Holdings, Inc.	0.00 JP3417200007
DocuSign, Inc.	0.00 US2561631068
Carl Zeiss Meditec AG	0.00 DE0005313704
LIXIL Corporation	0.00 JP3626800001
Allfunds Group plc	0.00 GB00BNTJ3546
CSPC Pharmaceutical Group Limited	0.00 HK1093012172
Kinnevik AB Class B	0.00 SE0015810247
Nexi S.p.A.	0.00 IT0005366767
Telia Company AB	0.00 SE0000667925
EPAM Systems, Inc.	0.00 US29414B1044
Worldline SA	0.00 FR0011981968
Koei Tecmo Holdings Co., Ltd.	0.00 JP3283460008
Paramount Global Class B	0.00 US92556H2067
Sumitomo Pharma Co.Ltd.	0.00 JP3495000006
GMO Payment Gateway, Inc.	0.00 JP3385890003
Fresnillo PLC	0.00 GB00B2QPKJ12
CyberAgent, Inc.	0.00 JP3311400000

TIS Inc.	0.00 JP3104890003
Trend Micro Incorporated	0.00 JP3637300009
Kakaku.com, Inc.	0.00 JP3206000006
Shoprite Holdings Limited	0.00 ZAE000012084
Hapag-Lloyd AG	0.00 DE000HLAG475
Nuvei Corp.	0.00 CA67079A1021
M3, Inc.	0.00 JP3435750009
Teleperformance SA	0.00 FR0000051807
Dowlais Group PLC	0.00 GB00BMWRZ071
CONTRA ABIOMED INC	0.00 US003CVR0169
TELUS International (CDA), Inc.	0.00 CA87975H1001
Investor AB Class A	0.00 SE0015811955
Fortrea Holdings Inc.	0.00 US34965K1079
CapitalLand Ascott Trust	0.00 SGXC16332337
Cash and cash equivalents	4.66