

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac KiwiSaver Scheme	1	Offer number	OFR10587
Fund name	CPP Fund No. 3		Fund number	FND605
Period disclosure applies [dd/mm/yyyy]	31/03/2020			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		6.06%	NZFAPE0001S2	
A2 Milk Company Ltd		5.58%	NZATME0002S8	
Spark New Zealand Ltd		4.16%	NZTELE0001S4	
Contact Energy Ltd		2.38%	NZCENE0001S6	
Ebos Group Ltd		1.73%	NZEBOE0001S6	
Meridian Energy Limited		1.62%	NZMELE0002S7	
Auckland International Airport Ltd		1.43%	NZAIAE0002S6	
Mercury NZ Limited		1.34%	NZMRPE0001S2	
Ryman Healthcare Ltd		1.17%	NZRYME0001S4	
Chorus Ltd		1.12%	NZCNUE0001S2	
S&P500 E-Mini Future Jun20		1.07%	ES20200619	
Infratil Ltd		1.06%	NZIFTE0003S3	
Mainfreight Ltd		0.98%	NZMFTE0001S9	
Fletcher Building Ltd		0.87%	NZFBUE0001S0	
Visa Inc. Class A		0.75%	US92826C8394	
Apple Inc.		0.72%	US0378331005	
Amazon.com, Inc.		0.72%	US0231351067	
Kiwi Property Group Ltd		0.71%	NZKPGE0001S9	
Tower Ltd		0.70%	NZTWRE0011S2	
Facebook, Inc. Class A		0.68%	US30303M1027	
Oceania Healthcare Limited		0.68%	NZOCAE0002S0	
Scales Corporation Limited		0.67%	NZSCLE0002S8	
Sanford Ltd		0.62%	NZSANE0001S0	
Nestle S.A.		0.61%	CH0038863350	
Roche Holding AG		0.60%	CH0012032048	
Microsoft Corporation		0.59%	US5949181045	
Goodman Property Trust		0.58%	NZCPTA0001S9	
Alphabet Inc. Class A		0.57%	US02079K3059	
Thermo Fisher Scientific Inc.		0.53%	US8835561023	
Precinct Properties NZ Ltd		0.50%	NZAPTE0001S3	
Samsung Electronics Co., Ltd.		0.50%	KR7005930003	
Investore Property Limited		0.49%	NZIPLE0001S3	
Comcast Corporation Class A		0.44%	US20030N1019	
LVMH Moet Hennessy Louis Vuitton SE		0.43%	FR0000121014	
Accenture Plc Class A		0.43%	IE00B4BNMY34	
Sky City Entertainment Group		0.42%	NZSKCE0001S2	
UnitedHealth Group Incorporated		0.41%	US91324P1021	
Oracle Corporation		0.39%	US68389X1054	
Summerset Group Holdings Ltd		0.38%	NZSUME0001S0	
Schneider Electric SE		0.38%	FR0000121972	
Medtronic Plc		0.38%	IE00BTN1Y115	
Alibaba Group Holding Ltd. Sponsored ADR		0.37%	US01609W1027	
Bayer AG		0.36%	DE000BAY0017	
London Stock Exchange Group plc		0.35%	GB00B0SWJX34	
Essity AB Class B		0.35%	SE0009922164	
Diageo plc		0.34%	GB0002374006	
Johnson & Johnson		0.34%	US4781601046	
Freightways Ltd		0.33%	NZFREE0001S0	
STOXX EUROPE 600 Jun20		0.33%		
3M Company		0.32%	US88579Y1010	
Stryker Corporation		0.32%	US8636671013	
Kansas City Southern		0.32%	US4851703029	
Z Energy Ltd		0.32%	NZZELE0001S1	
Colgate-Palmolive Company		0.32%	US1941621039	
Humana Inc.		0.31%	US4448591028	
Reckitt Benckiser Group plc		0.30%	GB00B24CGK77	
Linde plc		0.29%	IE00BZ12WP82	
Pushpay Holdings Ltd		0.29%	NZPAYE0003S9	
ASML Holding NV		0.28%	NL0010273215	
Synopsys, Inc.		0.27%	US8716071076	
Canadian National Railway Company		0.27%	CA1363751027	
Pernod Ricard SA		0.27%	FR0000120693	
Charles Schwab Corporation		0.26%	US8085131055	
PayPal Holdings Inc		0.26%	US70450Y1038	
Cisco Systems, Inc.		0.26%	US17275R1023	
Pacific Edge Ltd		0.26%	NZPEBE0002S1	
Walt Disney Company		0.25%	US2546871060	
Danaher Corporation		0.25%	US2358511028	
Westpac Banking Corporation		0.25%	AU000000WBC1	
Argosy Property Trust		0.25%	NZARGE0010S7	
Intel Corporation		0.24%	US4581401001	
Procter & Gamble Company		0.24%	US7427181091	
Tencent Holdings Ltd.		0.24%	KYG875721634	
Lam Research Corporation		0.23%	US5128071082	
ServiceNow, Inc.		0.23%	US81762P1021	

mini MSCI Emg Mkts Indx Ftr Jun20	0.23%	JUN20MSCIEMG
Danone SA	0.22%	FR0000120644
Abbott Laboratories	0.22%	US0028241000
Port of Tauranga Ltd	0.21%	NZPOTE000350
Sartorius AG Pref	0.21%	DE0007165631
Applied Materials, Inc.	0.21%	US0382221051
QUALCOMM Incorporated	0.21%	US7475251036
Zimmer Biomet Holdings, Inc.	0.21%	US98956P1021
DexCom, Inc.	0.20%	US2521311074
eBay Inc.	0.20%	US2786421030
Merck & Co., Inc.	0.20%	US58933Y1055
Ferrari NV	0.20%	NL0011585146
Zoetis, Inc. Class A	0.20%	US98978V1035
Legrand SA	0.20%	FR0010307819
Biogen Inc.	0.20%	US09062X1037
Home Depot, Inc.	0.20%	US4370761029
MercadoLibre, Inc.	0.19%	US58733R1023
Pfizer Inc.	0.19%	US7170811035
Turners Automotive Group Ltd	0.19%	NZVNLE000151
Mastercard Incorporated Class A	0.19%	US57636Q1040
Arvida Group Limited	0.19%	NZARVE000155
American Express Company	0.19%	US0258161092
Atlassian Corp. Plc Class A	0.18%	GB00BZ09BD16
Compagnie Financiere Richemont SA	0.18%	CH0210483332
Equifax Inc.	0.18%	US2944291051
Kubota Corporation	0.18%	JP3266400005
Adobe Inc.	0.17%	US00724F1012
Electronic Arts Inc.	0.17%	US2855121099
JPMorgan Chase & Co.	0.17%	US46625H1005
Check Point Software Technologies Ltd.	0.17%	IL0010824113
FRAPORT AG FRANKFURT	0.17%	--
Keyence Corporation	0.17%	JP3236200006
HOYA CORPORATION	0.16%	JP3837800006
State Street Corporation	0.16%	US8574771031
NextEra Energy, Inc.	0.16%	US65339F1012
Aon Plc Class A	0.16%	IE00BLP1HW54
salesforce.com, inc.	0.16%	US79466L3024
Intuitive Surgical, Inc.	0.16%	US46120E6023
Air Liquide SA	0.16%	FR0000120073
Hamamatsu Photonics K.K.	0.16%	JP3717800004
Stride Property Ltd and Stride Invest Mgmt Ltd	0.16%	NZSPGE000152
Cognex Corporation	0.16%	US1924221039
NVIDIA Corporation	0.16%	US67066G1040
Waters Corporation	0.15%	US9418481035
Aena SME SA	0.15%	ES0105046009
Allstate Corporation	0.15%	US0200021014
Alcon, Inc.	0.15%	CH0432492467
Huazhu Group Ltd. Sponsored ADR	0.15%	US44332N1063
Infinion Technologies AG	0.15%	DE0006231004
Bank of New York Mellon Corporation	0.15%	US0640581007
Advanced Micro Devices, Inc.	0.15%	US0079031078
Goldman Sachs Group, Inc.	0.15%	US38141G1040
Waste Management, Inc.	0.14%	US94106L1098
UBS Group AG	0.14%	CH0244767585
United Parcel Service, Inc. Class B	0.14%	US9113121068
Akzo Nobel N.V.	0.14%	NL0013267909
Repligen Corporation	0.14%	US7599161095
Cooper Companies, Inc.	0.14%	US2166484020
Amphenol Corporation Class A	0.14%	US0320951017
Vector Ltd	0.14%	NZVCTE000157
TOPIX Indx Futr Jun20	0.14%	
Cadence Design Systems, Inc.	0.13%	US1273871087
PPG Industries, Inc.	0.13%	US6935061076
Gree Electric Appliances, Inc. of Zhuhai Class A	0.13%	CNE0000001D4
Micron Technology, Inc.	0.13%	US5951121038
Spotify Technology SA	0.13%	LU1778762911
Cognizant Technology Solutions Corporation Class A	0.12%	US1924461023
Alphabet Inc. Class C	0.12%	US02079K1079
Texas Instruments Incorporated	0.12%	US8825081040
General Electric Company	0.12%	US3696041033
Merck KGaA	0.12%	DE0006599905
HDFC Bank Limited Sponsored ADR	0.12%	US40415F1012
Shopify, Inc. Class A	0.12%	CA82509L1076
Walmart Inc.	0.12%	US9311421039
Dollar General Corporation	0.12%	US2566771059
Novo Nordisk A/S Class B	0.12%	DK0060534915
Derwent London plc	0.12%	GB0002652740
Netflix, Inc.	0.12%	US64110L1061
Booking Holdings Inc.	0.12%	US09857L1089
Bristol-Myers Squibb Company	0.12%	US1101221083

Monash IVF Group	0.12%	AU000000MVF3
Heineken NV	0.12%	NL0000009165
Carlsberg A/S Class B	0.12%	DK0010181759
Tyson Foods, Inc. Class A	0.12%	US9024941034
Gilead Sciences, Inc.	0.12%	US3755581036
International Business Machines Corporation	0.11%	US4592001014
Royal Ahold Delhaize N.V.	0.11%	NL0011794037
Mylan N.V.	0.11%	NL0011031208
Adyen NV	0.11%	NL0012969182
DiaSorin S.p.A.	0.11%	IT0003492391
Daiichi Sankyo Company, Limited	0.11%	JP3475350009
Intesa Sanpaolo S.p.A.	0.11%	IT0000072618
Adecco Group AG	0.11%	CH0012138605
Taiwan Semiconductor Manufacturing Co., Ltd.	0.11%	TW0002330008
Union Pacific Corporation	0.11%	US9078181081
CME Group Inc. Class A	0.11%	US12572Q1058
Ross Stores, Inc.	0.11%	US7782961038
S&P Global, Inc.	0.10%	US78409V1044
MSCI Inc. Class A	0.10%	US55354G1004
AIA Group Limited	0.10%	HK0000069689
TD Ameritrade Holding Corporation	0.10%	US87236Y1082
Peugeot SA	0.10%	FR0000121501
Jack Henry & Associates, Inc.	0.10%	US4262811015
Trip.com Group Ltd. Sponsored ADR	0.10%	US89677Q1076
Anhui Conch Cement Company Limited Class H	0.10%	CNE1000001W2
Exact Sciences Corporation	0.10%	US30063P1057
Maxim Integrated Products, Inc.	0.10%	US57772K1016
Kellogg Company	0.10%	US4878361082
Mondelez International, Inc. Class A	0.10%	US6092071058
PepsiCo, Inc.	0.10%	US7134481081
Olympus Corp.	0.10%	JP3201200007
Nintendo Co., Ltd.	0.10%	JP3756600007
Becton, Dickinson and Company	0.10%	US0758871091
Citigroup Inc.	0.10%	US1729674242
Hermes International SCA	0.10%	FR0000052292
Mettler-Toledo International Inc.	0.10%	US5926881054
Alexion Pharmaceuticals, Inc.	0.10%	US0153511094
Ingredion Incorporated	0.10%	US4571871023
ONE Gas, Inc.	0.10%	US68235P1084
Penumbra, Inc.	0.10%	US70975L1070
Ascendis Pharma A/S Sponsored ADR	0.09%	US04351P1012
American Water Works Company, Inc.	0.09%	US0304201033
Sony Corporation	0.09%	JP3435000009
Autohome, Inc. Sponsored ADR Class A	0.09%	US05278C1071
Tokyo Electron Ltd.	0.09%	JP3571400005
Intercontinental Exchange, Inc.	0.09%	US45866F1049
Clicks Group Limited	0.09%	ZAE000134854
Citizens Financial Group, Inc.	0.09%	US1746101054
Novartis AG	0.09%	CH0012005267
Baxter International Inc.	0.09%	US0718131099
McKesson Corporation	0.09%	US58155Q1031
Nasdaq, Inc.	0.09%	US6311031081
Atmos Energy Corporation	0.09%	US0495601058
Amadeus IT Group SA Class A	0.09%	ES0109067019
IDEXX Laboratories, Inc.	0.09%	US45168D1046
Compass Group PLC	0.09%	GB00BD6K4575
Magazine Luiza S.A.	0.09%	BRMGLUACNOR2
WPP Plc	0.09%	JE00B8KF9B49
Berkshire Hathaway Inc. Class B	0.09%	US0846707026
Rohm Co., Ltd.	0.09%	JP3982800009
Verisk Analytics Inc	0.09%	US92345Y1064
Intuit Inc.	0.09%	US4612021034
Bank of America Corp	0.09%	US0605051046
KIA Motors Corporation	0.09%	KR7000270009
Fiserv, Inc.	0.09%	US3377381088
Nihon Kohden Corporation	0.09%	JP3706800004
American Electric Power Company, Inc.	0.08%	US0255371017
Wal-Mart de Mexico SAB de CV	0.08%	MX01WA000038
Qorvo, Inc.	0.08%	US74736K1016
Charter Communications, Inc. Class A	0.08%	US16119P1084
Waste Connections, Inc.	0.08%	CA94106B1013
Roper Technologies, Inc.	0.08%	US7766961061
Fastenal Company	0.08%	US3119001044
Broadridge Financial Solutions, Inc.	0.08%	US11133T1034
O'Reilly Automotive, Inc.	0.08%	US67103H1077
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	0.08%	US8740391003
Splunk Inc.	0.08%	US8486371045
Estee Lauder Companies Inc. Class A	0.08%	US5184391044
Techtronic Industries Co., Ltd.	0.08%	HK0669013440
Fair Isaac Corporation	0.08%	US3032501047

Tandem Diabetes Care, Inc.	0.08%	US8753722037
Ecolab Inc.	0.08%	US2788651006
Aspen Technology, Inc.	0.08%	US0453271035
Activision Blizzard, Inc.	0.08%	US00507V1098
Republic Services, Inc.	0.08%	US7607591002
Boliden AB	0.08%	SE0012455673
CSX Corporation	0.08%	US1264081035
Asset Plus Ltd	0.08%	NZNAPE000753
McDonald's Corporation	0.08%	US5801351017
Galaxy Entertainment Group Limited	0.08%	HK0027032686
New Zealand Refining Ltd	0.08%	NZNZRE000159
Lion Corporation	0.08%	JP3965400009
Fancl Corporation	0.08%	JP3802670004
Pinnacle West Capital Corporation	0.08%	US7234841010
3P Learning Limited	0.08%	AU0000003PL9
Jazz Pharmaceuticals Plc	0.08%	IE00B4Q5ZN47
Lenovo Group Limited	0.08%	HK0992009065
Sysco Corporation	0.08%	US8718291078
Incyte Corporation	0.08%	US45337C1027
Arrow Electronics, Inc.	0.08%	US0427351004
Skyworks Solutions, Inc.	0.08%	US83088M1027
Zendesk, Inc.	0.08%	US9893611016
TAL Education Group Sponsored ADR Class A	0.08%	US8740801043
Fortive Corp.	0.07%	US3495911088
Square, Inc. Class A	0.07%	US8522341036
Campbell Soup Company	0.07%	US1344291091
Twitter, Inc.	0.07%	US90184L1026
MS&AD Insurance Group Holdings, Inc.	0.07%	JP3890310000
Rio Tinto plc	0.07%	GB0007188757
Fanuc Corporation	0.07%	JP3802400006
Workday, Inc. Class A	0.07%	US98138H1014
Pan Pacific International Holdings Corporation	0.07%	JP3639650005
Coca-Cola Company	0.07%	US1912161007
Brookfield Asset Management Inc. Class A	0.07%	CA1125851040
Synchrony Financial	0.07%	US87165B1035
Marriott International, Inc. Class A	0.07%	US5719032022
Eagle Materials Inc.	0.07%	US26969P1084
Norfolk Southern Corporation	0.07%	US6558441084
Orsted	0.07%	DK0060094928
Murata Manufacturing Co., Ltd.	0.07%	JP3914400001
Universal Health Services, Inc. Class B	0.07%	US9139031002
Allegion PLC	0.07%	IE00BFRT3W74
PT Bank Central Asia Tbk	0.07%	ID1000109507
Texas Roadhouse, Inc.	0.07%	US8826811098
Givaudan SA	0.07%	CH0010645932
Yum! Brands, Inc.	0.07%	US9884981013
Exelon Corporation	0.07%	US30161N1019
V.F. Corporation	0.07%	US9182041080
Prosus N.V. Class N	0.07%	NL0013654783
GMO Payment Gateway, Inc.	0.07%	JP3385890003
Kinder Morgan Inc Class P	0.07%	US49456B1017
Dai-ichi Life Holdings, Inc.	0.07%	JP3476480003
Target Corporation	0.07%	US87612E1064
Alibaba Group Holding Ltd.	0.07%	KYG017191142
Chocoladefabriken Lindt & Spruengli AG	0.07%	CH0010570759
Akamai Technologies, Inc.	0.07%	US00971T1016
NortonLifeLock Inc.	0.07%	US6687711084
Everest Re Group, Ltd.	0.07%	BMG3223R1088
Prada S.p.A.	0.07%	IT0003874101
WEG S.A.	0.07%	BRWEGEACNOR0
Sonova Holding AG	0.07%	CH0012549785
IQVIA Holdings Inc	0.07%	US46266C1053
Trade Desk, Inc. Class A	0.07%	US88339J1051
Ambev SA Sponsored ADR	0.07%	US02319V1035
Magellan Midstream Partners, L.P.	0.07%	US5590801065
RWE AG	0.07%	DE0007037129
Johnson Controls International plc	0.06%	IE00BY7QL619
L'Oreal SA	0.06%	FR0000120321
Trainline Plc	0.06%	GB00BKDKTK925
Shimadzu Corporation	0.06%	JP3357200009
Vail Resorts, Inc.	0.06%	US91879Q1094
B3 SA - Brasil, Bolsa, Balcao	0.06%	BRB3SAACNOR6
Recordati Industria Chimica e Farmaceutica S.p.A.	0.06%	IT0003828271
Matsumotokiyoshi Holdings Co., Ltd.	0.06%	JP3869010003
General Mills, Inc.	0.06%	US3703341046
Beiersdorf AG	0.06%	DE0005200000
SMC Corporation	0.06%	JP3162600005
Xerox Holdings Corporation	0.06%	US98421M1062
Eli Lilly and Company	0.06%	US5324571083
Deutsche Boerse AG	0.06%	DE0005810055

OBIC Co., Ltd.	0.06%	JP3173400007
Anglo American plc	0.06%	GB00B1XZS820
Spectris plc	0.06%	GB0003308607
Cintas Corporation	0.06%	US1729081059
Symrise AG	0.06%	DE0005YM9999
Sanofi	0.06%	FR0000120578
Scout24 AG	0.06%	DE000A12DM80
Brenntag AG	0.06%	DE000A1DAH00
Barry Callebaut AG	0.06%	CH0009002962
UPM-Kymmene Oyj	0.06%	FI0009005987
Dassault Systemes SA	0.06%	FR0000130650
Sika AG	0.06%	CH0418792922
Freeport-McMoRan, Inc.	0.06%	US35671D8570
Bid Corporation Limited	0.06%	ZAE000216537
Cegedim SA	0.06%	FR0000053506
Melco Resorts and Entertainment Ltd Shs Sponsored American	0.06%	US5854641009
MTU Aero Engines AG	0.06%	DE000A0D9PT0
National Grid plc	0.06%	GB00BDR05C01
Bausch Health Companies Inc.	0.06%	CA0717341071
Telefonaktiebolaget LM Ericsson Class B	0.06%	SE0000108656
RELX PLC	0.06%	GB00B2B0DG97
China Mobile Limited	0.06%	HK0941009539
Siemens AG	0.06%	DE0007236101
Bunzl plc	0.06%	GB00B0744B38
Asahi Intecc Co., Ltd.	0.06%	JP3110650003
Ingevity Corporation	0.06%	US45688C1071
Assicurazioni Generali S.p.A.	0.06%	IT0000062072
Whitbread PLC	0.06%	GB00B1KJJ408
Thor Industries, Inc.	0.06%	US8851601018
Disco Corporation	0.06%	JP3548600000
Sumitomo Mitsui Financial Group, Inc.	0.06%	JP3890350006
Regeneron Pharmaceuticals, Inc.	0.06%	US75886F1075
Unilever NV	0.06%	NL0000388619
American Tower Corporation	0.06%	US03027X1000
WH Group Ltd. (HK)	0.05%	KYG960071028
Tingyi (Cayman Islands) Holding Corp.	0.05%	KYG8878S1030
Stora Enso Oyj Class R	0.05%	FI0009005961
Nissan Chemical Corporation	0.05%	JP3670800006
Kikkoman Corporation	0.05%	JP3240400006
Wix.com Ltd.	0.05%	IL0011301780
Chemring Group PLC	0.05%	GB00B45C9X44
Nippon Telegraph and Telephone Corporation	0.05%	JP3735400008
JD.com, Inc. Sponsored ADR Class A	0.05%	US47215P1066
BT Group plc	0.05%	GB0030913577
Davide Campari-Milano S.p.A.	0.05%	IT0005252207
Burberry Group plc	0.05%	GB0031743007
Nemetschek SE	0.05%	DE0006452907
Marsden Maritime Holdings Ltd	0.05%	NZNTHE000153
Compagnie de Saint-Gobain SA	0.05%	FR0000125007
Amgen Inc.	0.05%	US0311621009
Constellation Software Inc.	0.05%	CA21037X1006
Persimmon Plc	0.05%	GB0006825383
Omnicom Group Inc	0.05%	US6819191064
Deutsche Wohnen SE	0.05%	DE000A0HNSC6
STMicroelectronics NV	0.05%	NL0000226223
MSE S&P/TSX 60 Indx Ftr Jun20	0.05%	
Datadog Inc Class A	0.05%	US23804L1035
CK Asset Holdings Limited	0.05%	KYG2177B1014
ANIMA Holding S.p.A.	0.05%	IT0004998065
Straumann Holding AG	0.05%	CH0012280076
KION GROUP AG	0.05%	DE000KGX8881
Lloyds Banking Group plc	0.05%	GB0008706128
Koninklijke Philips N.V.	0.05%	NL0000009538
AVEVA Group plc	0.05%	GB00BBG9VN75
Rightmove plc	0.05%	GB00BGDT3G23
Microchip Technology Incorporated	0.05%	US5950171042
Auto Trader Group PLC	0.05%	GB00BVVFW23
EssilorLuxottica SA	0.05%	FR0000121667
Starbucks Corporation	0.05%	US8552441094
FedEx Corporation	0.05%	US31428X1063
Nomura Holdings, Inc.	0.05%	JP3762600009
Harmonic Drive Systems Inc.	0.05%	JP3765150002
Kakaku.com, Inc.	0.05%	JP3206000006
Aviva plc	0.05%	GB0002162385
Astellas Pharma Inc.	0.05%	JP3942400007
Fifth Third Bancorp	0.05%	US3167731005
Navistar International Corporation	0.05%	US63934E1082
Jungheinrich AG Pref	0.05%	DE0006219934
Best Buy Co., Inc.	0.05%	US0865161014
Julius Baer Gruppe AG	0.05%	CH0102484968

Affiliated Managers Group, Inc.	0.05%	US0082521081
Corporacion Financiera Alba, S.A.	0.05%	ES0117160111
Toyota Industries Corp.	0.04%	JP3634600005
T & G Global Ltd	0.04%	NZTURE000255
Aptiv PLC	0.04%	JE00B783TY65
BNP Paribas SA Class A	0.04%	FR0000131104
Discover Financial Services	0.04%	US2547091080
Prudential plc	0.04%	GB0007099541
CAE Inc.	0.04%	CA1247651088
Las Vegas Sands Corp.	0.04%	US5178341070
Yandex NV Class A	0.04%	NL0009805522
Take-Two Interactive Software, Inc.	0.04%	US8740541094
Fresenius SE & Co. KGaA	0.04%	DE0005785604
Ajinomoto Co., Inc.	0.04%	JP3119600009
Crown Castle International Corp	0.04%	US22822V1017
Dropbox, Inc. Class A	0.04%	US26210C1045
Caterpillar Inc.	0.04%	US1491231015
Pandora A/S	0.04%	DK0060252690
Delta Air Lines, Inc.	0.04%	US2473617023
Japan Airlines Co., Ltd.	0.04%	JP3705200008
Atos SE	0.04%	FR0000051732
CVS Health Corporation	0.04%	US1266501006
Harley-Davidson, Inc.	0.04%	US4128221086
Anthem, Inc.	0.04%	US0367521038
Fukuda Denshi Co., Ltd.	0.04%	JP3806000000
Banca Farmaceuting SpA	0.04%	IT0005244402
Shop Apotheke Europe NV	0.04%	NL0012044747
Iberdrola SA	0.04%	ES0144580Y14
Avnet, Inc.	0.04%	US0538071038
VINCI SA	0.04%	FR0000125486
SoftBank Group Corp.	0.04%	JP3436100006
NN Group N.V.	0.04%	NL0010773842
BorgWarner Inc.	0.04%	US0997241064
MediaTek Inc	0.04%	TW0002454006
IG Group Holdings plc	0.04%	GB00B06QFB75
United Airlines Holdings, Inc.	0.04%	US9100471096
Mail.ru Group Ltd. Sponsored GDR	0.04%	US5603172082
zooplus AG	0.04%	DE0005111702
Chinasoft International Ltd.	0.04%	KYG2110A1114
WestRock Company	0.04%	US96145D1054
Broadcom Inc.	0.04%	US11135F1012
Loomis AB Class B	0.04%	SE0002683557
Bank of Kyoto, Ltd.	0.04%	JP3251200006
ManpowerGroup Inc.	0.04%	US56418H1005
D.R. Horton, Inc.	0.04%	US23331A1097
Kerry Properties Limited	0.04%	BMG524401079
UniCredit S.p.A.	0.04%	IT0005239360
NIBE Industrier AB Class B	0.04%	SE0008321293
Costco Wholesale Corporation	0.04%	US22160K1051
Electricite de France SA	0.04%	FR0010242511
Travelers Companies, Inc.	0.04%	US89417E1091
Verizon Communications Inc.	0.04%	US92343V1044
Cerved Group SpA	0.04%	IT0005010423
Rakuten, Inc.	0.04%	JP3967200001
Van Lanschot Kempen NV cert. of shs	0.04%	NL0000302636
ENGIE SA	0.04%	FR0010208488
Okamoto Industries, Inc.	0.04%	JP3192800005
Barratt Developments PLC	0.04%	GB0000811801
Fidelity National Financial, Inc. - FNF Group	0.04%	US31620R3030
Hollysys Automation Technologies Ltd.	0.04%	VGG456671053
Grupo Aeroportuario del Sureste SA de CV Class B	0.04%	MXP001661018
Henkel AG & Co. KGaA	0.03%	DE0006048408
National Oilwell Varco, Inc.	0.03%	US6370711011
Berkeley Group Holdings plc	0.03%	GB00B02L3W35
Nitto Denko Corp.	0.03%	JP3684000007
Sopra Steria Group SA	0.03%	FR0000050809
Swire Pacific Limited Class B	0.03%	HK0087000532
Enel SpA	0.03%	IT0003128367
Vertex Pharmaceuticals Incorporated	0.03%	US92532F1003
Jumbo S.A.	0.03%	GRS282183003
Resona Holdings, Inc.	0.03%	JP3500610005
Eni S.p.A.	0.03%	IT0003132476
SDL Plc	0.03%	GB0009376368
BHP Group Plc	0.03%	GB00BH0P3Z91
ageas SA/NV	0.03%	BE0974264930
FOURLIS HOLDINGS S.A.	0.03%	GRS096003009
ViacomCBS Inc. Class B	0.03%	US92556H2067
Standard Chartered PLC	0.03%	GB0004082847
Kraft Heinz Company	0.03%	US5007541064
Enagas SA	0.03%	ES0130960018

Teleperformance SE	0.03%	FR0000051807
VeriSign, Inc.	0.03%	US92343E1029
Modern Times Group MTG AB Class B	0.03%	SE0000412371
Zions Bancorporation, N.A.	0.03%	US9897011071
Voya Financial, Inc.	0.03%	US9290891004
HSBC Holdings Plc	0.03%	GB0005405286
Gruppo MutuiOnline S.p.A.	0.03%	IT0004195308
APPLUS SERVICES S.A.	0.03%	ES0105022000
ING Groep NV	0.03%	NL0011821202
58.com Inc. Sponsored ADR Class A	0.03%	US31680Q1040
Banco Bilbao Vizcaya Argentaria, S.A.	0.03%	ES0113211835
Yageo Corporation	0.03%	TW0002327004
Nichi-Iko Pharmaceutical Co., Ltd.	0.03%	JP3687200000
Ally Financial Inc	0.03%	US02005N1000
Haitong Securities Co., Ltd. Class H	0.03%	CNE1000019K9
SINA Corp.	0.03%	KYG814771047
Orange SA	0.03%	FR0000133308
Kimberly-Clark Corporation	0.03%	US4943681035
Taylor Wimpey plc	0.03%	GB0008782301
Discovery, Inc. Class A	0.03%	US25470F1049
China Longyuan Power Group Corp. Ltd. Class H	0.03%	CNE100000HD4
Qiwí Plc Sponsored ADR Class B	0.03%	US74735M1080
Grupo Aeroportuario del Pacífico SAB de CV Class B	0.03%	MX01GA000004
Wing Tai Holdings Limited	0.03%	SG1K66001688
Erste Group Bank AG	0.03%	AT0000652011
Veeco Instruments Inc.	0.03%	US9224171002
Daibiru Corporation	0.03%	JP3497200000
Banco Santander S.A.	0.03%	ES0113900137
Playtech plc	0.03%	IM00B7S9G985
Cemex SAB de CV Sponsored ADR	0.03%	US1512908898
MakeMyTrip Ltd.	0.03%	MU0295500016
China Merchants Bank Co., Ltd. Class H	0.03%	CNE1000002M1
Piraeus Port Authority S.A.	0.03%	GRS470003013
Tosei Corporation	0.03%	JP3595070008
China Everbright International Limited	0.03%	HK0257001336
Genting Singapore Limited	0.03%	SGXE21576413
MGM China Holdings Limited	0.03%	KYG607441022
Indra Sistemas, S.A. Class A	0.03%	ES0118594417
BASF SE	0.03%	DE000BASF111
Petroleo Brasileiro SA Pfd	0.03%	BRPETRACNPR6
Japan Exchange Group, Inc.	0.03%	JP3183200009
Value Partners Group Limited	0.03%	KYG931751005
Hitachi,Ltd.	0.03%	JP3788600009
FinecoBank SpA	0.03%	IT0000072170
Baker Hughes Company Class A	0.03%	US05722G1004
Coca-Cola HBC AG	0.03%	CH0198251305
Japan Petroleum Exploration Co., Ltd.	0.03%	JP3421100003
Royal Bank of Scotland Group plc	0.03%	GB00B7T77214
Genting Bhd.	0.03%	MYL318200002
China Lesso Group Holdings Limited	0.03%	KYG2157Q1029
Deutsche Lufthansa AG	0.03%	DE0008232125
Yangzijiang Shipbuilding (Holdings) Ltd.	0.03%	SG1U76934819
Ipsos SA	0.03%	FR0000073298
Wynn Macau Ltd.	0.03%	KYG981491007
Artisan Partners Asset Management, Inc. Class A	0.03%	US04316A1088
Mediobanca S.p.A.	0.03%	IT0000062957
AmerisourceBergen Corporation	0.03%	US03073E1055
CGG	0.03%	FR0013181864
PNC Financial Services Group, Inc.	0.03%	US6934751057
Barclays PLC	0.03%	GB0031348658
PT Tower Bersama Infrastructure Tbk	0.03%	ID1000116908
Ping An Insurance (Group) Company of China, Ltd. Class H	0.03%	CNE1000003X6
Marubeni Corporation	0.03%	JP3877600001
Sime Darby Property Bhd.	0.03%	MYL528800005
Fujitsu Limited	0.03%	JP3818000006
Keppel Corporation Limited	0.03%	SG1U68934629
Mosaic Company	0.03%	US61945C1036
Coca-Cola Bottlers Japan Holdings Inc.	0.03%	JP3293200006
Ralph Lauren Corporation Class A	0.03%	US7512121010
HCA Healthcare Inc	0.03%	US40412C1018
Capri Holdings Limited	0.03%	VGG1890L1076
Greentown Service Group Co. Ltd.	0.03%	KYG410121084
Landis+Gyr Group AG	0.03%	CH0371153492
Ocean Wilsons Holdings Limited	0.03%	BMG6699D1074
Ambev SA	0.03%	BRABEVACNOR1
Tsumura & Co.	0.02%	JP3535800001
Intertrust NV	0.02%	NL0010937058
Tenaris S.A.	0.02%	LU0156801721
Public Service Enterprise Group Inc	0.02%	US7445731067
Tremor International Ltd.	0.02%	IL0011320343

Inmobiliaria Colonial SOCIMI SA	0.02%	ES0139140174
Cairn Homes PLC	0.02%	IE00BWWY4ZF18
Southwestern Energy Company	0.02%	US8454671095
AbbVie, Inc.	0.02%	US00287Y1091
Malaysia Airports Holdings Bhd.	0.02%	MYL501400005
LG Chem Ltd.	0.02%	KR7051910008
Reliance Industries Limited Sponsored GDR 144A	0.02%	US7594701077
Okta, Inc. Class A	0.02%	US6792951054
Taiheiyo Cement Corporation	0.02%	JP3449020001
CK Hutchison Holdings Ltd	0.02%	KYG217651051
Vicat-Ciments Vicat SA	0.02%	FR0000031775
Saipem S.p.A.	0.02%	IT0005252140
Public Storage	0.02%	US74460D1090
Teck Resources Limited Class B	0.02%	CA8787422044
Zynga Inc. Class A	0.02%	US98986T1088
Edwards Lifesciences Corporation	0.02%	US28176E1082
EXOR N.V.	0.02%	NL0012059018
Kyocera Corporation	0.02%	JP3249600002
GEA Group Aktiengesellschaft	0.02%	DE0006602006
Fnac Darty SA	0.02%	FR0011476928
Continental AG	0.02%	DE0005439004
Grupo Financiero Banorte SAB de CV Class O	0.02%	MXP370711014
DWS Group GmbH & Co. KGaA	0.02%	DE000DWS1007
Takeda Pharmaceutical Co. Ltd.	0.02%	JP3463000004
CGI Inc. Class A	0.02%	CA12532H1047
Kangwon Land, Inc.	0.02%	KR7035250000
Infosys Limited Sponsored ADR	0.02%	US4567881085
ICICI Bank Limited Sponsored ADR	0.02%	US45104G1040
Seagate Technology PLC	0.02%	IE00B58JVZ52
American International Group, Inc.	0.02%	US0268747849
Coupa Software, Inc.	0.02%	US22266L1061
SK hynix Inc	0.02%	KR7000660001
Exxon Mobil Corporation	0.02%	US30231G1022
Bangkok Bank Public Company Limited (Alien Mkt)	0.02%	TH0001010014
Vienna Insurance Group AG Wiener Versicherung Gruppe	0.02%	AT0000908504
Advanced Info Service Public Co., Ltd. NVDR	0.02%	TH0268010R11
Neinor Homes SA	0.02%	ES0105251005
Kroger Co.	0.02%	US5010441013
Arch Capital Group Ltd.	0.02%	BMG0450A1053
AGC Inc.	0.02%	JP3112000009
Sun Hung Kai Properties Limited	0.02%	HK0016000132
H. Lundbeck A/S	0.02%	DK0010287234
Toshiba Corporation	0.02%	JP3592200004
Direcional Engenharia S.A.	0.02%	BRDIRRACNORO
Allergan plc	0.02%	IE00BY9D5467
DXC Technology Co.	0.02%	US23355L1061
Multichoice Group Ltd	0.02%	ZAE000265971
Raiffeisen Bank International AG	0.02%	AT0000606306
A.P. Moller - Maersk A/S Class A	0.02%	DK0010244425
Schlumberger NV	0.02%	AN8068571086
Dowa Holdings Co., Ltd.	0.02%	JP3638600001
Shionogi & Co., Ltd.	0.02%	JP3347200002
GlaxoSmithKline plc	0.02%	GB0009252882
Valeo SA	0.02%	FR0013176526
Heijmans NV	0.02%	NL0009269109
Itochu Corporation	0.02%	JP3143600009
Munich Reinsurance Company	0.02%	DE0008430026
Covestro AG	0.02%	DE0006062144
Sands China Ltd.	0.02%	KYG7800X1079
Kinross Gold Corporation	0.02%	CA4969024047
CD Projekt S.A.	0.02%	PLOPTTC00011
Evraz PLC	0.02%	GB00B71N6K86
DeNA Co., Ltd.	0.02%	JP3548610009
TKH Group N.V. Cert	0.02%	NL0000852523
Capita plc	0.02%	GB00B23K0M20
Centrica plc	0.02%	GB00B033F229
Seino Holdings Co., Ltd.	0.02%	JP3415400005
Eurazeo SA	0.02%	FR0000121121
Li & Fung Limited	0.02%	BMG5485F1692
Resideo Technologies, Inc.	0.02%	US76118Y1047
Valid Solucoes SA	0.02%	BRVLIDACNOR5
Bolsa de Valores de Colombia S.A.	0.02%	COR01PA00010
Devon Energy Corporation	0.02%	US25179M1036
China CITIC Bank Corporation Ltd Class H	0.02%	CNE1000001Q4
Wells Fargo & Company	0.02%	US9497461015
Carrefour SA	0.02%	FR0000120172
JBS S.A.	0.02%	BRJBSACNOR8
Wipro Limited Sponsored ADR	0.02%	US97651M1099
TE Connectivity Ltd.	0.02%	CH0102993182
Hochtief AG	0.02%	DE0006070006



CIMB Group Holdings Bhd	0.02%	MYL10230O000
CSPC Pharmaceutical Group Limited	0.02%	HK1093012172
NXP Semiconductors NV	0.02%	NL0009538784
Volvo AB Class B	0.02%	SE0000115446
Nikon Corp.	0.02%	JP3657400002
Fortinet, Inc.	0.02%	US34959E1091
Titan Cement International N.V.	0.02%	BE0974338700
Fortum Oyj	0.02%	FI0009007132
Ibersol, SGPS S.A.	0.02%	PTIBS0AM0008
Samsung Life Insurance Co., Ltd.	0.02%	KR7032830002
Criteo SA Sponsored ADR	0.02%	US2267181046
Booz Allen Hamilton Holding Corporation Class A	0.02%	US0995021062
United Microelectronics Corp.	0.02%	TW0002303005
Serko Ltd	0.02%	NZSKOE000157
Blue Apron Holdings, Inc. Class A	0.02%	US09523Q2003
Bankinter SA	0.02%	ES0113679137
Snap-on Incorporated	0.02%	US8330341012
Bank of Ireland Group Plc	0.02%	IE00BD1RP616
Jefferies Financial Group Inc.	0.02%	US47233W1099
Royal Dutch Shell Plc Class B	0.02%	GB00B03MM408
LG Corp Pfd Registered Shs Non-Voting	0.02%	KR7003551009
Consortio ARA SAB de CV	0.02%	MXP001161019
Flex Ltd.	0.02%	SG9999000020
American Financial Group, Inc.	0.02%	US0259321042
Digital Realty Trust, Inc.	0.02%	US2538681030
Genera, S.A.B. de C.V.	0.02%	MX01GE0E0004
Nokia Oyj	0.02%	FI0009000681
Vista Group International Ltd	0.02%	NZVGL000351
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.02%	US2561352038
PT Link Net Tbk	0.02%	ID1000131808
Enerplus Corporation	0.02%	CA2927661025
Shinsei Bank, Limited	0.02%	JP3729000004
IQE plc	0.02%	GB0009619924
Poste Italiane SpA	0.02%	IT0003796171
Parker-Hannifin Corporation	0.02%	US7010941042
Naturgy Energy Group, S.A.	0.02%	ES0116870314
James Hardie Industries PLC Chess Units of Foreign Securities	0.02%	AU000000JHX1
Hon Hai Precision Industry Co., Ltd.	0.02%	TW0002317005
Swiss Life Holding AG	0.01%	CH0014852781
EcoRodovias Infraestrutura e Logistica S.A.	0.01%	BRECORACNOR8
HYUNDAI GLOVIS Co., Ltd.	0.01%	KR7086280005
Kajima Corporation	0.01%	JP3210200006
Wistron Corporation	0.01%	TW0003231007
Steel Dynamics, Inc.	0.01%	US8581191009
Air Canada	0.01%	CA0089118776
Uni-President China Holdings Ltd.	0.01%	KYG9222R1065
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.01%	TH0016010017
Bangkok Bank Public Company Limited NVDR	0.01%	TH0001010R16
Fraser & Neave Ltd.	0.01%	SG1T58930911
Wynn Resorts, Limited	0.01%	US9831341071
Datalogic S.p.A.	0.01%	IT0004053440
China Medical System Holdings Ltd.	0.01%	KYG211081248
LG Electronics Inc.	0.01%	KR7066570003
Eaton Corp. Plc	0.01%	IE00B8KQN827
Smith & Nephew plc	0.01%	GB0009223206
Church & Dwight Co., Inc.	0.01%	US1713401024
Comfortdelgro Corporation Limited	0.01%	SG1N31909426
AAC Technologies Holdings Inc.	0.01%	KYG2953R1149
Sinotruk Hong Kong Ltd.	0.01%	HK3808041546
SAGE Therapeutics, Inc.	0.01%	US78667J1088
Solocal Group	0.01%	FR0012938884
Nippon Building Fund, Inc.	0.01%	JP3027670003
UBE Industries, Ltd.	0.01%	JP3158800007
Moody's Corporation	0.01%	US6153691059
Tune Protect Group Bhd.	0.01%	MYL52300O007
H&M Hennes & Mauritz AB Class B	0.01%	SE0000106270
Alimentation Couche-Tard Inc. Class B	0.01%	CA01626P4033
Gafisa SA	0.01%	BRGFSAACNOR3
Skanska AB Class B	0.01%	SE0000113250
President Chain Store Corporation	0.01%	TW0002912003
Enauta Participacoes S.A.	0.01%	BRENATACNORO
Immobiliare Grande Distribuzione SIQ S.p.A.	0.01%	IT0005322612
NTT DoCoMo, Inc.	0.01%	JP3165650007
Prologis, Inc.	0.01%	US74340W1036
Haier Electronics Group Co., Ltd.	0.01%	BMG423131256
Orion Oyj Class B	0.01%	FI0009014377
Otsuka Corporation	0.01%	JP3188200004
Endesa S.A.	0.01%	ES0130670112
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh Unibai	0.01%	FR0013326246
Comerica Incorporated	0.01%	US2003401070

Barrick Gold Corporation	0.01%	CA0679011084
CNP Assurances SA	0.01%	FR0000120222
Kamigumi Co., Ltd.	0.01%	JP3219000001
KunLun Energy Co. Ltd.	0.01%	BMG5320C1082
Open Text Corporation	0.01%	CA6837151068
Henderson Land Development Co. Ltd.	0.01%	HK0012000102
Eastman Chemical Company	0.01%	US2774321002
Li Ning Company Limited	0.01%	KYG5496K1242
TAISEI CORP	0.01%	JP3443600006
Teledyne Technologies Incorporated	0.01%	US8793601050
Koito Manufacturing Co., Ltd.	0.01%	JP3284600008
Tosoh Corporation	0.01%	JP3595200001
Equinix, Inc.	0.01%	US29444U7000
Malayan Banking Bhd.	0.01%	MYL1155O0000
Sumitomo Corporation	0.01%	JP3404600003
BYD Electronic (International) Co., Ltd.	0.01%	HK0285041858
NIPPON EXPRESS CO., LTD.	0.01%	JP3729400006
Tokyo Electric Power Company Holdings, Incorporated	0.01%	JP3585800000
Hershey Company	0.01%	US4278661081
Tesco PLC	0.01%	GB0008847096
Red Electrica Corp. SA	0.01%	ES0173093024
Baidu, Inc. Sponsored ADR Class A	0.01%	US0567521085
CLP Holdings Limited	0.01%	HK0002007356
Mitsubishi UFJ Financial Group, Inc.	0.01%	JP3902900004
New World Development Co. Ltd.	0.01%	HK0017000149
Corporacion America Airports S.A.	0.01%	LU1756447840
Hologic, Inc.	0.01%	US4364401012
Banco do Brasil S.A.	0.01%	BRBBASACNOR3
Cardinal Health, Inc.	0.01%	US14149Y1082
Sally Beauty Holdings, Inc.	0.01%	US79546E1047
Arcos Dorados Holdings, Inc. Class A	0.01%	VGG0457F1071
Korea Zinc Co., Ltd.	0.01%	KR7010130003
Kingboard Laminates Holdings Limited	0.01%	KYG5257K1076
Vodafone Group Plc	0.01%	GB00BH4HKS39
CEMEX Latam Holdings SA	0.01%	EST01PA00013
Hua Hong Semiconductor Ltd.	0.01%	HK0000218211
China Communications Services Corp. Ltd. Class H	0.01%	CNE100002G3
Bayerische Motoren Werke AG	0.01%	DE0005190003
Hitachi High-Tech Corporation	0.01%	JP3678800008
Nanya Technology Corporation	0.01%	TW0002408002
Alinma Bank	0.01%	SA122050HV19
NIKE, Inc. Class B	0.01%	US6541061031
Obayashi Corporation	0.01%	JP3190000004
Manulife Financial Corporation	0.01%	CAS6501R1064
Weichai Power Co., Ltd. Class H	0.01%	CNE1000004L9
3i Group plc	0.01%	GB00B1YW4409
DuPont de Nemours, Inc.	0.01%	US26614N1028
HP Inc.	0.01%	US40434L1052
AXA SA	0.01%	FR0000120628
Signature Bank	0.01%	US82669G1040
PT United Tractors Tbk	0.01%	ID1000058407
Gazprom PJSC Sponsored ADR	0.01%	US3682872078
AvalonBay Communities, Inc.	0.01%	US0534841012
Companhia de Saneamento Basico do Estado de Sao Paulo SABI	0.01%	US20441A1025
Petrobras Distribuidora SA	0.01%	BRBRDTACNOR1
PT Bank Mandiri (Persero) Tbk	0.01%	ID1000095003
Axis Bank Limited Sponsored GDR RegS	0.01%	US05462W1099
Oil company LUKOIL PJSC Sponsored ADR	0.01%	US69343P1057
Sumitomo Heavy Industries, Ltd.	0.01%	JP3405400007
Investor AB Class B	0.01%	SE0000107419
Ventas, Inc.	0.01%	US92276F1003
Hong Kong Exchanges & Clearing Ltd.	0.01%	HK0388045442
NetEase, Inc. Sponsored ADR	0.01%	US64110W1027
Zhen Ding Technology Holding Limited	0.01%	KYG989221000
Brother Industries, Ltd.	0.01%	JP3830000000
Cencosud S.A.	0.01%	CL0000000100
Pegatron Corporation	0.01%	TW0004938006
Sandvik AB	0.01%	SE0000667891
China Resources Power Holdings Co. Ltd.	0.01%	HK0836012952
MMC Norilsk Nickel PJSC ADR	0.01%	US5531511025
Danske Bank A/S	0.01%	DK0010274414
Banco de Sabadell SA	0.01%	ES0113860A34
CDW Corp.	0.01%	US12514G1085
Alleghany Corporation	0.01%	US0171751003
Volkswagen AG Pref	0.01%	DE0007664039
China Construction Bank Corporation Class H	0.01%	CNE1000002H1
Daiwa House REIT Investment Corporation	0.01%	JP3046390005
Nomura Real Estate Master Fund, Inc.	0.01%	JP3048110005
Actividades de Construccion y Servicios SA	0.01%	ES0167050915
Alstom SA	0.01%	FR0010220475

Essex Property Trust, Inc.	0.01%	US2971781057
Samba Financial Group	0.01%	SA0007879097
KOREA INVESTMENT HOLDINGS CO LTD	0.01%	KR7071050009
Technos S.A.	0.01%	BRTECNACNOR6
State Bank of India Sponsored GDR RegS	0.01%	US8565522039
Welltower, Inc.	0.01%	US950400Q1040
TIM Participacoes S.A. Sponsored ADR	0.01%	US88706P2056
Japan Real Estate Investment Corp.	0.01%	JP3027680002
Robert Half International Inc.	0.01%	US7703231032
Thai Union Group Public Company Limited NVDR	0.01%	TH0450010R15
Standard Life Aberdeen PLC	0.01%	GB00BF8Q6K64
Sun Art Retail Group Limited	0.01%	HK0000083920
Direct Line Insurance Group Plc	0.01%	GB00BY9D0Y18
RHB Bank Bhd.	0.01%	MYL1066O0009
SATS Ltd	0.01%	SG1152882764
Equity Residential	0.01%	US29476L1070
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.01%	CNE100000171
Kumho Petrochemical Co., Ltd.	0.01%	KR7011780004
UCB S.A.	0.01%	BE0003739530
PICC Property & Casualty Co. Ltd. Class H	0.01%	CNE100000593
AMADA Co., Ltd.	0.01%	JP3122800000
Autodesk, Inc.	0.01%	US0527691069
Antofagasta plc	0.01%	GB0000456144
Fiat Chrysler Automobiles N.V.	0.01%	NL0010877643
Hansoh Pharmaceutical Group Company Limited	0.01%	KYG549581067
BlackBerry Limited	0.01%	CA09228F1036
Eiffage SA	0.01%	FR0000130452
Bank Aljazira	0.01%	SA0007879055
Tele2 AB Class B	0.01%	SE0005190238
Hypera S.A.	0.01%	BRHYEACNORO
DocuSign, Inc.	0.01%	US2561631068
Publicis Groupe SA	0.01%	FR0000130577
Kweichow Moutai Co., Ltd. Class A	0.01%	CNE0000018R8
Capgemini SE	0.01%	FR0000125338
Empire Co. Ltd. Class A	0.01%	CA2918434077
PT Adaro Energy Tbk	0.01%	ID1000111305
Etihad Etisalat Co.	0.01%	SA000A0DM9P2
Suzuken Co., Ltd.	0.01%	JP3398000004
Mapfre SA	0.01%	ES0124244E34
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01%	US2044096012
Japan Prime Realty Investment Corporation	0.01%	JP3040890000
Weyerhaeuser Company	0.01%	US9621661043
Grupo de Inversiones Suramericana S.A.	0.01%	COT13PA00086
Kingfisher Plc	0.01%	GB0033195214
RioCan Real Estate Investment Trust	0.01%	CA7669101031
International Container Terminal Services, Inc.	0.01%	PHY411571011
Accton Technology Corp.	0.01%	TW0002345006
Melrose Industries PLC	0.01%	GB00BZ1G4322
Yum China Holdings, Inc.	0.01%	US98850P1093
Realty Income Corporation	0.01%	US7561091049
China Overseas Land & Investment Limited	0.01%	HK0688002218
China Resources Land Limited	0.01%	KYG2108Y1052
Ashtead Group plc	0.01%	GB0000536739
Alfresa Holdings Corporation	0.01%	JP3126340003
Credit Suisse Group AG	0.01%	CH0012138530
Saudi Basic Industries Corp.	0.01%	SA0007879121
Hartalega Holdings Bhd.	0.01%	MYL5168O0009
First Financial Holding Co. Ltd.	0.01%	TW0002892007
New Oriental Education & Technology Group, Inc. Sponsored AI	0.01%	US6475811070
Sunac China Holdings Ltd.	0.01%	KYG8569A1067
Toyota Tsusho Corp.	0.01%	JP3635000007
SKF AB Class B	0.01%	SE0000108227
Oracle Corporation Japan	0.00%	JP3689500001
Mr Price Group Limited	0.00%	ZAEO00200457
OTP Bank Nyrt	0.00%	HU0000061726
HeidelbergCement AG	0.00%	DE0006047004
Link Real Estate Investment Trust	0.00%	HK0823032773
Commerzbank AG	0.00%	DE000CBK1001
Mebuki Financial Group, Inc.	0.00%	JP3117700009
Uni-President Enterprises Corp.	0.00%	TW0001216000
China Resources Cement Holdings Limited	0.00%	KYG2113L1068
Yue Yuen Industrial (Holdings) Limited	0.00%	BMG988031446
Mitsubishi Gas Chemical Company, Inc.	0.00%	JP3896800004
CJ ENM Co., Ltd.	0.00%	KR7035760008
Petronas Gas Bhd.	0.00%	MYL6033O0004
Walgreens Boots Alliance Inc	0.00%	US9314271084
BNK Financial Group, Inc.	0.00%	KR7138930003
Beijing Enterprises Holdings Limited	0.00%	HK0392044647
Lite-On Technology Corp.	0.00%	TW0002301009
PT Telekomunikasi Indonesia (Persero) Tbk. Class B	0.00%	ID1000129000

Ingenico Group SA	0.00%	FR0000125346
Nomura Research Institute,Ltd.	0.00%	JP3762800005
Sino Land Co. Ltd.	0.00%	HK0083000502
Mitsubishi Estate Company, Limited	0.00%	JP3899600005
China National Building Material Co. Ltd. Class H	0.00%	CNE100002N9
Alps Alpine Co., Ltd.	0.00%	JP3126400005
Next plc	0.00%	GB0032089863
Micro Focus International plc	0.00%	GB00BJ1F4N75
Fuji Electric Co., Ltd.	0.00%	JP3820000002
Swire Properties Limited	0.00%	HK0000063609
Sumitomo Dainippon Pharma Co. Ltd.	0.00%	JP3495000006
Fresenius Medical Care AG & Co. KGaA	0.00%	DE0005785802
LyondellBasell Industries NV	0.00%	NL0009434992
Xilinx, Inc.	0.00%	US9839191015
Country Garden Holdings Co. Ltd.	0.00%	KYG245241032
Hyundai Marine & Fire Insurance Co., Ltd.	0.00%	KR7001450006
Mazda Motor Corp.	0.00%	JP3868400007
Boston Properties, Inc.	0.00%	US1011211018
Foschini Group Limited	0.00%	ZAE000148466
Mitsui Fudosan Co., Ltd.	0.00%	JP3893200000
Methanex Corporation	0.00%	CA59151K1084
Beijing Capital International Airport Co., Ltd. Class H	0.00%	CNE100000221
Industrial Bank Of Korea	0.00%	KR7024110009
Associated British Foods plc	0.00%	GB0006731235
Daiwa House Industry Co., Ltd.	0.00%	JP3505000004
Hana Financial Group Inc.	0.00%	KR7086790003
NOVATEK JSC Sponsored GDR RegS	0.00%	US6698881090
JTEKT Corporation	0.00%	JP3292200007
SinoPac Financial Holdings Co., Ltd.	0.00%	TW0002890001
Arab National Bank	0.00%	SA0007879105
Vedanta Limited Sponsored ADR	0.00%	US92242Y1001
Xaar plc	0.00%	GB0001570810
Cronos Group Inc	0.00%	CA22717L1013
Carvana Co. Class A	0.00%	US1468691027
HLB Co., Ltd.	0.00%	KR7028300002
Momentum Metropolitan Holdings Limited	0.00%	ZAE000269890
Jiangsu Hengrui Medicine Co., Ltd. Class A	0.00%	CNE0000014W7
Hyundai Mobis Co., Ltd	0.00%	KR7012330007
Sime Darby Bhd.	0.00%	MYL419700009
Longfor Group Holdings Ltd.	0.00%	KYG5635P1090
HKT Trust and HKT Ltd	0.00%	HK0000093390
Glencore plc	0.00%	JE00B4T3BW64
Hino Motors,Ltd.	0.00%	JP3792600003
Aspen Pharmacare Holdings Limited	0.00%	ZAE000066692
Severstal PAO Sponsored GDR RegS	0.00%	US8181503025
Allianz SE	0.00%	DE0008404005
Kimberly-Clark de Mexico SAB de CV Class A	0.00%	MXP606941179
Almarai Co. Ltd.	0.00%	SA000A0ETH1
HD Supply Holdings, Inc.	0.00%	US40416M1053
Anglo American Platinum Limited	0.00%	ZAE000013181
Gruma SAB de CV Class B	0.00%	MXP4948K1056
BAIC Motor Corporation Limited Class H	0.00%	CNE100001TJ4
Arcelik A.S.	0.00%	TRAAARCLK91H5
Agricultural Bank of China Limited Class A	0.00%	CNE100000RJ0
Zoom Video Communications, Inc. Class A	0.00%	US98980L1017
Banque Saudi Fransi	0.00%	SA0007879782
ZTO Express (Cayman) Inc. Sponsored ADR Class A	0.00%	US98980A1051
China Resources Pharmaceutical Group Ltd.	0.00%	HK0000311099
Luxshare Precision Industry Co. Ltd. Class A	0.00%	CNE100000TP3
NOW Inc.	0.00%	US67011P1003
Top Glove Corporation Bhd.	0.00%	MYL7113O0003
Luye Pharma Group Ltd.	0.00%	BMG570071099
Saudi Arabian Oil Company (Saudi Aramco)	0.00%	SA14TG012N13
Tata Motors Limited Sponsored ADR	0.00%	US8765685024
Ping An Insurance (Group) Company of China, Ltd. Class A	0.00%	CNE000001R84
Shimao Property Holdings Limited	0.00%	KYG810431042
Powertech Technology Inc.	0.00%	TW0006239007
Bank of China Limited Class A	0.00%	CNE000001N05
Riyadh Bank	0.00%	SA0007879048
Polski Koncern Naftowy ORLEN S.A.	0.00%	PLPKN0000018
Foxconn Technology Co., Ltd.	0.00%	TW0002354008
China Evergrande Group	0.00%	KYG2119W1069
Gold Fields Limited Sponsored ADR	0.00%	US38059T1060
Porsche Automobil Holding SE Pref	0.00%	DE000PAH0038
Tenaga Nasional Bhd	0.00%	MYL5347O0009
Sumitomo Realty & Development Co., Ltd.	0.00%	JP3409000001
Country Garden Services Holdings Co. Ltd.	0.00%	KYG2453A1085
Wuliangye Yibin Co., Ltd. Class A	0.00%	CNE000000VQ8
Far East Horizon Limited	0.00%	HK0000077468
Pinduoduo, Inc. Sponsored ADR Class A	0.00%	US7223041028

Cyfrowy Polsat SA	0.00%	PLCFRPT00013
Credicorp Ltd.	0.00%	BMG2519Y1084
Hangzhou Hikvision Digital Technology Co., Ltd Class A	0.00%	CNE100000PM8
Investec Limited	0.00%	ZAE000081949
Life Healthcare Group Holdings Limited	0.00%	ZAE000145892
Yanbu National Petrochemical Co.	0.00%	SA000A0HNF36
Anhui Conch Cement Company Limited Class A	0.00%	CNE0000019V8
National Industrialization Co.	0.00%	SA0007879170
Vipshop Holdings Ltd Sponsored ADR	0.00%	US92763W1036
Arca Continental SAB de CV	0.00%	MX01AC100006
Pick N Pay Stores Limited	0.00%	ZAE000005443
Semiconductor Manufacturing International Corp.	0.00%	KYG8020E1199
China Merchants Bank Co., Ltd. Class A	0.00%	CNE000001B33
Baoshan Iron & Steel Co., Ltd. Class A	0.00%	CNE0000015R4
Spar Group Limited	0.00%	ZAE000058517
China Vanke Co., Ltd Class H	0.00%	CNE1000015R9
Powszechna Kasa Oszczednosci Bank Polski SA	0.00%	PLPKO0000016
Taiwan Cooperative Financial Holding Co., Ltd.	0.00%	TW0005880009
Foshan Haitian Flavouring & Food Co., Ltd. Class A	0.00%	CNE1000015L2
CITIC Securities Co. Ltd. Class A	0.00%	CNE000001DB6
Surgutneftegas PJSC Sponsored ADR	0.00%	US8688612048
CTBC Financial Holding Company Ltd.	0.00%	TW0002891009
SM Prime Holdings, Inc.	0.00%	PHY8076N1120
Jiangxi Copper Company Limited Class H	0.00%	CNE1000003K3
PGE Polska Grupa Energetyczna S.A.	0.00%	PLPGER000010
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
China Yangtze Power Co., Ltd. Class A	0.00%	CNE000001G87
Daito Trust Construction Co., Ltd.	0.00%	JP3486800000
Sany Heavy Industry Co., Ltd. Class A	0.00%	CNE000001F70
Fibra Uno Administracion SA de CV	0.00%	MXCFU0000001
Sunny Optical Technology (Group) Co., Ltd.	0.00%	KYG8586D1097
Banco Santander-Chile Sponsored ADR	0.00%	US05965X1090
Ayala Land Inc.	0.00%	PHY0488F1004
Banco de Chile	0.00%	CLP0939W1081
Tiger Brands Limited	0.00%	ZAE000071080
Growthpoint Properties Limited	0.00%	ZAE000179420
BOE Technology Group Co., Ltd. Class A	0.00%	CNE0000016L5
Bumrungrad Hospital Public Co., Ltd. NVDR	0.00%	TH0168010R13
KCC Corporation	0.00%	KR7002380004
Rosneft Oil Co. Sponsored GDR RegS	0.00%	US67812M2070
CITIC Limited	0.00%	HK0267001375
BYD Company Limited Class A	0.00%	CNE100001526
PearlAbyss Corp.	0.00%	KR7263750002
Eregli Demir ve celik Fabrikalari T.A.S.	0.00%	TRAEREG191G3
Alfa, S.A.B. de C.V. Class A	0.00%	MXP000511016
Kingboard Holdings Limited	0.00%	KYG525621408
Singapore Exchange Ltd.	0.00%	SG1J26887955
Notre Dame Intermedica Participacoes SA	0.00%	BRGNDIACNOR2
China State Construction Engineering Corp. Ltd. Class A	0.00%	CNE100000F46
Great-West Lifeco Inc.	0.00%	CA39138C1068
Haitong Securities Co., Ltd. Class A	0.00%	CNE000000CK1
BDO Unibank, Inc.	0.00%	PHY077751022
China Merchants Securities Co., Ltd. Class A	0.00%	CNE100000HK9
China International Travel Service Corporation Limited Class A	0.00%	CNE100000G29
China Railway Construction Corporation Limited Class A	0.00%	CNE1000009T1
Indorama Ventures Public Co. Ltd. NVDR	0.00%	TH1027010R10
Advanced Petrochemical Co.	0.00%	SA000A0LE310
Saudi Telecom Co.	0.00%	SA0007879543
Guotai Junan Securities Co., Ltd. Class A	0.00%	CNE100002F3
Impala Platinum Holdings Limited	0.00%	ZAE000083648
Industrial and Commercial Bank of China Limited Class A	0.00%	CNE000001P37
Jarir Marketing Co.	0.00%	SA000A0BLA62
Power Corporation of Canada	0.00%	CA7392391016
Huatai Securities Co., Ltd. Class A	0.00%	CNE100000LQ8
Remgro Limited	0.00%	ZAE000026480
Ratch Group Public Co. Ltd. NVDR	0.00%	TH0637010R17
Ninety One Limited	0.00%	ZAE000282356
Taishin Financial Holdings Co., Ltd.	0.00%	TW0002887007
BGF retail CO., LTD.	0.00%	KR7282330000
Texwinca Holdings Limited	0.00%	BMG8770Z1068
Industrial Bank Co., Ltd. Class A	0.00%	CNE000001QZ7
Luzhou Laojiao Company Limited Class A	0.00%	CNE000000GF2
Emirates Telecommunications Group Company PJSC	0.00%	AEE000401019
SAIC Motor Corporation Limited Class A	0.00%	CNE000000TY6
CRRC Corporation Limited Class A	0.00%	CNE100000CP9
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.00%	TH0264010R10
Ping An Bank Co. Ltd. Class A	0.00%	CNE000000040
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.00%	USY541641194
Synnex Technology International Corp.	0.00%	TW0002347002
Yonghui Superstores Co., Ltd. Class A	0.00%	CNE100000XX9

NARI Technology Co., Ltd. Class A	0.00%	CNE000001G38
First Abu Dhabi Bank P.J.S.C.	0.00%	AEN000101016
Daelim Industrial Co., Ltd	0.00%	KR7000210005
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.00%	CNE000000JP5
Saudi Arabian Fertilizer Co.	0.00%	SA0007879139
China Minsheng Banking Corp., Ltd. Class A	0.00%	CNE0000015Y0
Berli Jucker Public Co. Ltd. NVDR	0.00%	TH0002010R14
BB Seguridade Participacoes SA	0.00%	BRBBSEACNOR5
Bank of Communications Co., Ltd. Class A	0.00%	CNE1000000S2
Bank Albilad	0.00%	SA000A0D9HK3
China Petroleum & Chemical Corporation Class A	0.00%	CNE0000018G1
Bank of Ningbo Co., Ltd. Class A	0.00%	CNE1000005P7
China Everbright Bank Co., Ltd. Class A	0.00%	CNE100000SL4
Taiwan Business Bank	0.00%	TW0002834009
Momo Inc Sponsored ADR Class A	0.00%	US60879B1070
Bank of Shanghai Co., Ltd. Class A	0.00%	CNE100002FM5
Novatek Microelectronics Corp.	0.00%	TW0003034005
Haier Smart Home Co., Ltd. Class A	0.00%	CNE000000CG9
PT Indofood CBP Sukses Makmur Tbk	0.00%	ID1000116700
PT Indofood Sukses Makmur Tbk	0.00%	ID1000057003
Shenwan Hongyuan Group Co., Ltd. Class A	0.00%	CNE100002FD4
Bank of Beijing Co., Ltd. Class A	0.00%	CNE100000734
DiGi.Com Bhd	0.00%	MYL69470O005
Meritz Securities Co., Ltd	0.00%	KR7008560005
Central Pattana Public Co. Ltd. NVDR	0.00%	TH0481010R10
BR Malls Participacoes S.A.	0.00%	BRBRMLACNOR9
Shanghai Pudong Development Bank Co., Ltd. Class A	0.00%	CNE0000011B7
Hyundai Department Store Co., Ltd	0.00%	KR7069960003
CK Infrastructure Holdings Limited	0.00%	BMG2178K1009
DB INSURANCE CO. LTD	0.00%	KR7005830005
China United Network Communications Limited Class A	0.00%	CNE000001CS2
Naspers Limited Class N	0.00%	ZAE000015889
Aguas Andinas S.A. Class A	0.00%	CL0000000035
Chang Hwa Commercial Bank, Ltd.	0.00%	TW0002801008
Doosan Bobcat Inc.	0.00%	KR7241560002
New China Life Insurance Co., Ltd. Class A	0.00%	CNE1000019Y0
NEPI Rockcastle Plc	0.00%	IM00BDD7WV31
China Pacific Insurance (Group) Co., Ltd. Class A	0.00%	CNE1000008M8
Hong Leong Bank Bhd.	0.00%	MYL58190O007
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00%	CNE100000H88
PT Charoen Pokphand Indonesia Tbk	0.00%	ID1000117708
Suning.com Co., Ltd. Class A	0.00%	CNE000001KF2
SINOPEC Engineering (Group) Co., Ltd. Class H	0.00%	CNE100001NV2
Asustek Computer Inc.	0.00%	TW0002357001
China Vanke Co., Ltd Class A	0.00%	CNE0000000T2
Hulic Co., Ltd.	0.00%	JP3360800001
Bank of China Limited Class H	0.00%	CNE1000001Z5
POSCO INTERNATIONAL Corporation	0.00%	KR7047050000
PT Unilever Indonesia Tbk	0.00%	ID1000095706
Saudi Industrial Investment Group	0.00%	SA000A0B89Q3
China Jinmao Holdings Group Limited	0.00%	HK0817039453
Southern Copper Corporation	0.00%	US84265V1052
PCCW Limited	0.00%	HK0008011667
Nexteer Automotive Group Limited	0.00%	KYG6501M1050
Tokyu Fudosan Holdings Corp.	0.00%	JP3569200003
PetroChina Company Limited Class A	0.00%	CNE1000007Q1
Haitian International Holdings Limited	0.00%	KYG4232C1087
IHH Healthcare Bhd.	0.00%	MYL5225O0007
Emaar Properties (P.J.S.C)	0.00%	AEE000301011
China Hongqiao Group Ltd.	0.00%	KYG211501005
ASE Technology Holding Co., Ltd.	0.00%	TW0003711008
PT Perusahaan Gas Negara Tbk Class B	0.00%	ID1000111602
Compania Cervecerias Unidas S.A. Sponsored ADR	0.00%	US2044291043
LG Innotek Co., Ltd	0.00%	KR7011070000
Embraer S.A. Sponsored ADR	0.00%	US29082A1079
CCR S.A.	0.00%	BRCROACNOR2
Bank of the Philippine Islands	0.00%	PHY0967S1694
Banco de Credito e Inversiones	0.00%	CLP321331116
Truworths International Limited	0.00%	ZAE000028296
Borr Drilling Limited	0.00%	BMG1466R2078
Cash and cash equivalents	4.22%	