

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kernel Funds	Offer number	1.0	Offer number	OFR12698
Fund name	Kernel High Growth Fund	Fund number		Fund number	FND37639
Period disclosure applies [dd/mm/yyyy]	31/03/2024				
Asset name	% of fund net assets	Security code			
Microsoft Corp	5.16%	US5949181045			
Nvidia Corp	3.98%	US67066G1040			
Apple Inc.	3.95%	US0378331005			
Fisher & Paykel Healthcare Corporation Limited	3.49%	NZFAPE0001S2			
Amazon.com Inc	2.96%	US0231351067			
Auckland Intl Airport Ltd	2.59%	NZAIAE0002S6			
Infratil Ltd	2.10%	NZIFTE0003S3			
Spark New Zealand Ltd	2.01%	NZTELE0001S4			
Alphabet Inc A	1.72%	US02079K3059			
Meridian Energy Ltd	1.71%	NZMELE0002S7			
Contact Energy Ltd	1.58%	NZCENE0001S6			
Alphabet Inc C	1.46%	US02079K1079			
Mainfreight Limited	1.39%	NZMFTE0001S9			
EBOS Group Ltd	1.25%	NZEBOE0001S6			
a2 Milk Co Ltd	1.14%	NZATME0002S8			
Mercury NZ Limited	1.07%	NZMRPE0001S2			
Eli Lilly & Co	1.05%	US5324571083			
JP Morgan Chase & Co	0.93%	US46625H1005			
Broadcom Inc	0.90%	US11135F1012			
Chorus Ltd.	0.77%	NZCNUE0001S2			
Mastercard Inc A	0.75%	US57636Q1040			
Fletcher Building Ltd	0.74%	NZFBUE0001S0			
Costco Wholesale Corp	0.69%	US22160K1051			
ASML Holding NV	0.69%	NL0010273215			
Ryman Healthcare Group Ltd	0.63%	NZRYME0001S4			
Summerset Group Holdings Ltd	0.62%	NZSUME0001S0			
ProLogis Inc	0.59%	US74340W1036			
Merck & Co Inc	0.58%	US58933Y1055			
Goodman Property Trust	0.56%	NZCPTE0001S9			
Exxon Mobil Corp	0.54%	US30231G1022			
Toyota Motor Corp	0.51%	JP3633400001			
American Tower Corp A	0.48%	US03027X1000			
Precinct Properties New Zealand	0.45%	NZAPTE0001S3			
Argosy Property Ltd	0.45%	NZARGE0010S7			
Procter & Gamble	0.45%	US7427181091			
Johnson & Johnson	0.45%	US4781601046			
Skellerup Holdings Ltd	0.42%	NZSKXE0001S8			
Meta Platforms, Inc. Class A	0.40%	US30303M1027			
Thermo Fisher Scientific	0.40%	US8835561023			
Heartland Group Holdings Ltd	0.39%	NZHGHE0007S9			
AstraZeneca Plc	0.39%	GB0009895292			
Port Of Tauranga	0.39%	NZPOTE0003S0			
Gentrack Group Ltd	0.39%	NZGTKE0002S9			
Arvida Group Limited (NS)	0.38%	NZARVE0001S5			
Abbott Laboratories	0.38%	US0028241000			
Novartis AG Reg	0.38%	CH0012005267			
Vinci	0.37%	FR0000125486			
Accenture plc A	0.37%	IE00B4BNMY34			
SkyCity Entertainment Group	0.37%	NZSKCE0001S2			
McDonald's Corp	0.36%	US5801351017			
Samsung Electronics Co	0.36%	US7960508882			
Cisco Systems Inc	0.36%	US17275R1023			
Stride Stapled Group	0.35%	NZSPGE0001S2			
Freightways Group Ltd	0.35%	NZFREE0001S0			
Enbridge Inc	0.34%	CA29250N1050			
Roche Hldgs AG Ptg Genus	0.33%	CH0012032048			
Visa Inc A	0.33%	US92826C8394			
Nestle SA Reg	0.33%	CH0038863350			
Caterpillar Inc	0.33%	US1491231015			
Equinix Inc	0.33%	US29444U7000			
Chevron Corp	0.32%	US1667641005			
Kiwi Property Group Limited	0.31%	NZKPGE0001S9			
Tesla, Inc	0.31%	US88160R1014			
Walmart Inc.	0.30%	US9311421039			
National Grid PLC	0.30%	GB00BDR05C01			
Schneider Electric SE	0.30%	FR0000121972			

Intel Corp	0.29%	US4581401001
Tourism Hlgds Ltd	0.28%	NZHELE0001S9
PepsiCo Inc	0.28%	US7134481081
Intl Business Machines Corp	0.28%	US4592001014
Simon Property Group A	0.28%	US8288061091
Coca-Cola Co	0.28%	US1912161007
Tencent Holdings Ltd.	0.28%	KYG875721634
HSBC Holdings Plc	0.28%	GB0005405286
Vulcan Steel Ltd	0.27%	AU0000181984
LVMH-Moet Vuitton	0.27%	FR0000121014
Unitedhealth Group Inc	0.27%	US91324P1021
Pfizer Inc	0.26%	US7170811035
Goldman Sachs Group Inc	0.25%	US38141G1040
Shell PLC	0.25%	GB00BP6MXD84
Mitsubishi UFJ Financial Group Inc	0.25%	JP3902900004
AbbVie Inc.	0.24%	US00287Y1091
Wheaton Precious Metals Corp.	0.23%	CA9628791027
Texas Instruments Inc	0.23%	US8825081040
Home Depot Inc	0.23%	US4370761029
Sanofi-Aventis	0.23%	FR0000120578
Allianz SE	0.22%	DE0008404005
GE Aerospace	0.22%	US3696043013
Vista Group International Ltd	0.22%	NZVGLE0003S1
Welltower Inc	0.22%	US95040Q1040
Morgan Stanley	0.22%	US6174464486
Public Storage	0.22%	US74460D1090
Oceania Healthcare Ltd	0.21%	NZOCAE0002S0
Citigroup Inc	0.21%	US1729674242
Sony Group Corp	0.21%	JP3435000009
NIKE Inc B	0.20%	US6541061031
Bristol-Myers Squibb	0.20%	US1101221083
Salesforce, Inc.	0.19%	US79466L3024
Scales Corporation Ltd	0.19%	NZSCLE0002S8
Sky Network Television Limited	0.19%	NZSKTE0001S6
Target Corp	0.19%	US87612E1064
Serko Ltd	0.19%	NZSKOE0001S7
TC Energy Corporation	0.19%	CA87807B1076
Adobe Inc.	0.18%	US00724F1012
UBS Group AG	0.18%	CH0244767585
Bank of America Corp	0.18%	US0605051046
Crown Castle Inc.	0.18%	US22822V1017
Fonterra Shareholders Fund Units	0.18%	NZFSFE0001S5
Digital Realty Trust	0.18%	US2538681030
TotalEnergies	0.18%	FR0000120271
Union Pacific Corp	0.18%	US9078181081
The Williams Companies Inc	0.18%	US9694571004
SAP SE	0.17%	DE0007164600
Channel Infrastructure NZ Ltd	0.17%	NZNZRE0001S9
Novo Nordisk AS B	0.17%	DK0062498333
ONEOK Inc	0.17%	US6826801036
BHP Group Ltd	0.17%	AU000000BHP4
KMD Brands Ltd	0.17%	NZKMDE0001S3
Siemens AG	0.17%	DE0007236101
Sempra	0.17%	US8168511090
Philip Morris International	0.17%	US7181721090
Investore Property Limited	0.16%	NZIPL0001S3
NZX Ltd	0.16%	NZNXZE0001S7
Deutsche Telekom AG	0.16%	DE0005557508
GSK plc	0.16%	GB00BN7SWP63
Terna SpA	0.15%	IT0003242622
Exelon Corp	0.15%	US30161N1019
Marsh & McLennan Companies	0.15%	US5717481023
Transurban Group NPV	0.15%	AU000000TCL6
Unilever	0.15%	GB00B10RZP78
Manawa Energy Ltd	0.15%	NZTPXE0001S5
Uber Technologies Inc.	0.15%	US90353T1007
Hallenstein Glasson Ltd	0.14%	NZHLGE0001S4
Turners Automotive Group Limited	0.14%	NZVNLE0001S1
Cheniere Energy Inc	0.14%	US16411R2085
Rio Tinto Plc	0.14%	GB0007188757
Extra Space Storage Inc	0.14%	US30225T1025
PG&E Corporation	0.13%	US69331C1080
Kinder Morgan Inc	0.13%	US49456B1017
Banco Santander SA	0.13%	ES0113900J37
Realty Income Corp	0.13%	US7561091049
Hydro One Limited	0.13%	CA4488112083

L'Oreal	0.13%	FR0000120321
S&P Global Inc	0.13%	US78409V1044
Mitsui Fudosan Co	0.12%	JP3893200000
Sanford Ltd	0.12%	NZSANE000150
BP	0.12%	GB0007980591
AXA	0.12%	FR0000120628
Walt Disney Co	0.12%	US2546871060
QUALCOMM Inc	0.12%	US7475251036
McKesson Corp	0.12%	US58155Q1031
Kroger Co	0.12%	US5010441013
ServiceNow Inc.	0.12%	US81762P1021
Consolidated Edison Inc	0.12%	US2091151041
AvalonBay Communities Inc	0.12%	US0534841012
Intuit Inc	0.12%	US4612021034
Banco Bilbao Vizcaya Argentaria SA	0.11%	ES0113211835
ABB Ltd	0.11%	CH0012221716
Amgen Inc	0.11%	US0311621009
Briscoe Group Ltd	0.11%	NZBGRE000154
Edison Intl	0.11%	US2810201077
Munich Re AG	0.11%	DE0008430026
Canadian Pacific Kansas City Limited	0.11%	CA13646K1084
Applied Materials Inc	0.11%	US0382221051
RELX Plc	0.11%	GB00B2B0DG97
CSX Corporation	0.10%	US1264081035
Monster Beverage Corporation	0.10%	US61174X1090
Sysco Corp	0.10%	US8718291078
Napier Port Holdings Ltd	0.10%	NZNPHE000552
Ventas Inc	0.10%	US92276F1003
Equity Residential	0.10%	US29476L1070
Cellnex Telecom S.A.	0.10%	ES0105066007
TJX Cos Inc	0.10%	US8725401090
Aon plc	0.10%	IE00BLP1HW54
NetFlix Inc	0.10%	US64110L1061
Ferrovial SE	0.10%	NL0015001FS8
Automatic Data Processing	0.10%	US0530151036
Recruit Holdings Co Ltd	0.10%	JP3970300004
American Water Works Co Inc	0.10%	US0304201033
Diageo Plc	0.10%	GB0002374006
SBA Communications Corp	0.09%	US78410G1040
Lam Research Corp	0.09%	US5128071082
Tokyo Electron	0.09%	JP3571400005
Centrica	0.09%	GB00B033F229
Advanced Micro Devices	0.09%	US0079031078
Rakon Ltd	0.09%	NZRAKE0001S8
Targa Resources Corp	0.09%	US87612G1013
Micron Technology Inc	0.09%	US5951121038
Seven & I Holdings Co Ltd	0.09%	JP3422950000
Hermes Intl	0.09%	FR0000052292
Mercedes-Benz	0.09%	DE0007100000
Commonwealth Bank Australia	0.09%	AU000000CBA7
Comcast Corp A	0.09%	US20030N1019
Eversource Energy	0.09%	US30040W1080
Lowe's Cos Inc	0.09%	US5486611073
Colgate-Palmolive Co	0.09%	US1941621039
Pembina Pipeline Corporation	0.09%	CA7063271034
Fortis Inc	0.09%	CA3495531079
ING Groep NV	0.09%	NL0011821202
Weyerhaeuser Co	0.08%	US9621661043
Alexandria Real Estate Eqty	0.08%	US0152711091
Oracle Corp	0.08%	US68389X1054
Invitation Homes	0.08%	US46187W1071
Sika AG	0.08%	CH0418792922
American Express Co	0.08%	US0258161092
The Warehouse Group Limited	0.08%	NZWHSE0001S6
Vertex Pharmaceuticals Inc	0.08%	US92532F1003
BlackRock Inc	0.08%	US09247X1019
Waste Management Inc	0.08%	US94106L1098
FedEx Corp	0.08%	US31428X1063
Danaher Corp	0.08%	US2358511028
BNP Paribas	0.08%	FR0000131104
Emerson Electric Co	0.08%	US2910111044
Fast Retailing Co	0.07%	JP3802300008
Honda Motor Co	0.07%	JP3854600008
AT&T Inc	0.07%	US00206R1023
Essex Property Trust	0.07%	US2971781057
Regeneron Pharmaceuticals Inc	0.07%	US75886F1075

Aena SA	0.07%	ES0105046009
Deere & Co	0.07%	US2441991054
Deutsche Post AG	0.07%	DE0005552004
3M Co	0.07%	US88579Y1010
Steel & Tube Hldgs	0.07%	NZSUTE0001S5
Royal Bank of Canada	0.07%	CA7800871021
Kimco Realty Corp	0.07%	US49446R1095
Starbucks Corp	0.07%	US8552441094
Centerpoint Energy Inc	0.07%	US15189T1079
Atmos Energy Corp	0.07%	US0495601058
Palo Alto Networks Inc.	0.07%	US6974351057
CVS Health Corporation	0.06%	US1266501006
Frontline Ltd.	0.06%	CY0200352116
SEGRO Plc	0.06%	GB00B5ZN1N88
Boston Scientific Corp	0.06%	US1011371077
AIA Group Ltd	0.06%	HK0000069689
Reckitt Benckiser Group PLC	0.06%	GB00B24CGK77
Booking Holdings Inc	0.06%	US09857L1089
Ford Motor Co	0.06%	US3453708600
Sumitomo Mitsui Financial Group	0.06%	JP3890350006
Barclays	0.06%	GB0031348658
BASF SE	0.06%	DE000BASF111
Medtronic plc	0.06%	IE00BTN1Y115
Illinois Tool Works Inc	0.06%	US4523081093
KLA Corporation	0.06%	US4824801009
Mitsui OSK Lines Ltd	0.06%	JP3362700001
Link REIT	0.06%	HK0823032773
Swiss Re Reg	0.06%	CH0126881561
Mid-America Apt Communties	0.05%	US59522J1034
Healthpeak Properties Inc.	0.05%	US42250P1030
Toronto-Dominion Bank (USD)	0.05%	CA8911605092
Charles Schwab Corp	0.05%	US8085131055
E.ON SE	0.05%	DE000ENAG999
Daiichi Sankyo Co Ltd	0.05%	JP3475350009
Woolworths Group Ltd	0.05%	AU000000WOW2
UDR Inc	0.05%	US9026531049
Johnson Controls International plc	0.05%	IE00BY7QL619
Itochu Corp	0.05%	JP3143600009
Restaurant Brands New Zealand Ltd	0.05%	NZRBDE0001S1
Moody's Corp	0.05%	US6153691059
Kimberly-Clark	0.05%	US4943681035
Investor AB B	0.05%	SE0015811963
Gilead Sciences Inc	0.05%	US3755581036
Walgreens Boots Alliance Inc	0.05%	US9314271084
SoftBank Group Corp	0.05%	JP3436100006
Elia Group	0.05%	BE0003822393
Cencora, Inc.	0.05%	US03073E1055
EROAD Ltd	0.05%	NZERDE0001S5
Ferguson PLC	0.05%	JE00BJVNSS43
Host Hotels & Resorts Inc	0.05%	US44107P1049
Ingersoll Rand Inc.	0.05%	US45687V1061
Synopsys Inc	0.05%	US8716071076
Equity Lifestyle Properties Inc	0.05%	US29472R1086
United Parcel Service Inc B	0.05%	US9113121068
AFT Pharmaceuticals Limited	0.05%	NZAFTE0001S4
Canadian National Railways	0.05%	CA1363751027
Saint-Gobain, Cie de	0.05%	FR0000125007
National Australia Bank Ltd	0.05%	AU000000NAB4
American Homes 4 Rent A	0.05%	US02665T3068
Stryker Corp	0.05%	US8636671013
WP Carey Inc	0.04%	US92936U1097
United Utilities Group Plc	0.04%	GB00B39J2M42
Boston Properties Inc	0.04%	US1011211018
Cintas Corp	0.04%	US1729081059
Legrand Promesses	0.04%	FR0010307819
Scentre Group	0.04%	AU000000SCG8
Autodesk Inc	0.04%	US0527691069
Norfolk Southern Corp	0.04%	US6558441084
Chipotle Mexican Grill Inc.	0.04%	US1696561059
DSV A/S	0.04%	DK0060079531
Verisk Analytics Inc	0.04%	US92345Y1064
Snam SpA	0.04%	IT0003153415
Experian Plc	0.04%	GB00B19NLV48
Workday Inc. A	0.04%	US98138H1014
PayPal Holdings Inc.	0.04%	US70450Y1038
Nisource Inc	0.04%	US65473P1057

Edwards Lifesciences Corp	0.04%	US28176E1082
Red Electrica Corporacion SA	0.04%	ES0173093024
Severn Trent	0.04%	GB00B1FH8J72
Tokyo Gas Co	0.04%	JP3573000001
Dollar Tree Inc	0.04%	US2567461080
Aeon Co Ltd	0.04%	JP3388200002
Fiserv Inc	0.04%	US3377381088
Mizuho Financial Group Inc	0.04%	JP3885780001
Inditex SA	0.04%	ES0148396007
Tokio Marine Holdings Inc	0.04%	JP3910660004
Regency Centers Corp	0.04%	US7588491032
United Rentals Inc	0.04%	US9113631090
Verizon Communications Inc	0.04%	US92343V1044
DBS Group Holdings	0.04%	SG1L01001701
ANZ Group Holdings Limited (NZ)	0.04%	AU000000ANZ3
Paychex Inc	0.04%	US7043261079
Deutsche Boerse AG	0.04%	DE0005810055
Yum! Brands Inc	0.04%	US9884981013
Castellum AB	0.04%	SE0000379190
Anglo American Plc	0.04%	GB00B1XZS820
DuPont de Nemours Inc.	0.04%	US26614N1028
Arista Networks Inc	0.04%	US0404131064
Tesco	0.04%	GB00BLGZ9862
Zurich Insurance Group AG	0.04%	CH0011075394
Prosus	0.04%	NL0013654783
Prudential Plc	0.04%	GB0007099541
Vestas Wind Systems AS (EUR)	0.04%	DK0061539921
Deutsche Bank AG	0.04%	DE0005140008
Becton Dickinson & Co	0.04%	US0758871091
Intercontinental Exchange Inc	0.04%	US45866F1049
Federal Realty Invt Trust	0.04%	US3137451015
Ross Stores Inc	0.04%	US7782961038
Kering	0.04%	FR0000121485
Hong Kong and China Gas Co Ltd	0.04%	HK0003000038
Blackstone Inc.	0.04%	US09260D1072
Dollar General Corp	0.04%	US2566771059
CRH Plc	0.04%	IE0001827041
Nintendo Co Ltd	0.04%	JP3756600007
Copart Inc	0.04%	US2172041061
Progressive Corp	0.04%	US7433151039
Bayer AG	0.04%	DE000BAY0017
Canon Inc	0.04%	JP3242800005
Intuitive Surgical Inc	0.04%	US46120E6023
The Bank of New York Mellon Corp	0.03%	US0640581007
Hong Kong Exchanges and Clearing Ltd.	0.03%	HK0388045442
Atlas Copco AB A	0.03%	SE0017486889
Takeda Pharmaceutical Co Ltd	0.03%	JP3463000004
CME Group Inc A	0.03%	US12572Q1058
Essential Utilities Inc	0.03%	US29670G1022
Motorola Solutions Inc	0.03%	US6200763075
Engie	0.03%	FR0010208488
Bank of Montreal	0.03%	CA0636711016
SoftBank Corp	0.03%	JP3732000009
Freeport-McMoRan Inc	0.03%	US35671D8570
Westpac Banking Corp.	0.03%	AU000000WBC1
Wolters Kluwer NV	0.03%	NL0000395903
SMC Corp	0.03%	JP3162600005
McCormick & Co	0.03%	US5797802064
CSL Ltd	0.03%	AU000000CSL8
KKR & Co Inc	0.03%	US48251W1045
Cadence Design Systems Inc	0.03%	US1273871087
PNC Finl Services Group	0.03%	US6934751057
TE Connectivity Ltd.	0.03%	CH0102993182
Hitachi	0.03%	JP3788600009
Oriental Land Co	0.03%	JP3198900007
Land Securities Group PLC	0.03%	GB00BYW0PQ60
Elevance Health, Inc.	0.03%	US0367521038
Public Service Enterprise Grp	0.03%	US7445731067
CapitaLand Integrated Commercial Trust	0.03%	SG1M51904654
Cap Gemini SE	0.03%	FR0000125338
Pacific Edge Ltd	0.03%	NZPEBE0002S1
Iberdrola SA	0.03%	ES0144580Y14
Synlait Milk Ltd	0.03%	NZSML0001S9
Fastenal Co	0.03%	US3119001044
Ferrari NV	0.03%	NL0011585146
APA Group	0.03%	AU000000APA1

HP Inc	0.03%	US40434L1052
Fortinet Inc	0.03%	US34959E1091
Unibail Rodamco Westfield	0.03%	FR0013326246
Hafnia Ltd.	0.03%	BMG4233B1090
Capital One Financial	0.03%	US14040H1059
MSCI Inc	0.03%	US55354G1004
AutoZone Inc	0.03%	US0533321024
Unicredit SpA Ord	0.03%	IT0005239360
Fortescue Ltd	0.03%	AU000000FMG4
Brookfield Corporation	0.03%	CA11271J1075
Bank of Nova Scotia Halifax	0.03%	CA0641491075
Macquarie Group Ltd	0.03%	AU000000MQG1
Telefonica SA	0.03%	ES0178430E18
Bridgestone Corp	0.03%	JP3830800003
Hershey Foods Corp	0.03%	US4278661081
Americold Realty Trust, Inc.	0.03%	US03064D1081
Intesa SanPaolo	0.03%	IT0000072618
Airbnb, Inc. Class A	0.03%	US0090661010
Grupo Aeroportuario del Pacifico, S.A.B. de C.V. ADR	0.03%	US4005061019
Wesfarmers Ltd	0.03%	AU000000WES1
Vodafone Group	0.03%	GB00BH4HKS39
Chubb Limited	0.03%	CH0044328745
Dexus	0.03%	AU000000DXS1
Camden Property Trust	0.03%	US1331311027
Nippon Building Fund Inc JREIT	0.03%	JP3027670003
Nucor Corp	0.03%	US6703461052
Keyence Corp	0.03%	JP3236200006
Panasonic Holdings Corp	0.03%	JP3866800000
Ashtead Group	0.03%	GB0000536739
London Stock Exchange Plc	0.03%	GB00B0SWJX34
Advantest Corp	0.03%	JP3122400009
RWE AG	0.03%	DE0007037129
Newmont Corp	0.03%	US6516391066
Brixmor Property Group Inc	0.03%	US11120U1051
GPT Group	0.03%	AU000000GPT8
EssilorLuxottica	0.03%	FR0000121667
CubeSmart	0.03%	US2296631094
Roper Technologies, Inc	0.03%	US7766961061
Keyera Corp.	0.03%	CA4932711001
Equifax Inc	0.03%	US2944291051
United Overseas Bank	0.03%	SG1M31001969
Aviva	0.03%	GB00BPQY8M80
Horton D.R. Inc	0.03%	US23331A1097
ENN Energy Holdings Ltd	0.03%	KYG3066L1014
Grupo Aeroportuario del Sureste SAB de CV B ADR	0.03%	US40051E2028
US Bancorp	0.03%	US9029733048
Japan Real Estate Invest Corp JREIT	0.03%	JP3027680002
Macerich Co	0.03%	US5543821012
Cia de Saneamento Basico Es de S Paulo ADR	0.03%	US20441A1025
Nordea Bank Abp	0.03%	FI4000297767
Loblaw Companies Ltd	0.03%	CA5394811015
Rexford Industrial Realty Inc	0.03%	US76169C1009
Publicis Groupe	0.02%	FR0000130577
Partners Group Hldg	0.02%	CH0024608827
Quanta Services Inc	0.02%	US74762E1029
Hulic Co Ltd (New)	0.02%	JP3360800001
Agilent Technologies Inc	0.02%	US00846U1016
Apollo Global Management Inc.	0.02%	US03769M1062
Tractor Supply Co	0.02%	US8923561067
Avery Dennison Corp	0.02%	US0536111091
Overseas-Chinese Banking	0.02%	SG1S04926220
CapitaLand Investment Ltd	0.02%	SGXE62145532
Getlink SE	0.02%	FR0010533075
Vulcan Materials Co	0.02%	US9291601097
Biogen Inc	0.02%	US09062X1037
ADP Promesses	0.02%	FR0010340141
Capitaland REIT	0.02%	SG1M77906915
Ball Corp	0.02%	US0584981064
China Tower Corporation Ltd - H Shares	0.02%	CNE100003688
Hewlett Packard Enterprise Co	0.02%	US42824C1099
Otis Worldwide Corp	0.02%	US68902V1070
Zoetis Inc	0.02%	US98978V1035
Truist Financial Corp	0.02%	US89832Q1094
Ryman Hospitality Properties Inc	0.02%	US78377T1079
Sun Communities	0.02%	US8666741041
Lululemon Athletica inc	0.02%	US5500211090

Rio Tinto Ltd	0.02%	AU000000RIO1
Disco Corp	0.02%	JP3548600000
Gecina	0.02%	FR0010040865
Fortive Corp	0.02%	US34959J1088
Murata Manufacturing Co Ltd	0.02%	JP3914400001
eBay Inc.	0.02%	US2786421030
Park Hotels & Resorts Inc	0.02%	US7005171050
Fidelity National Information	0.02%	US31620M1062
DT Midstream Inc	0.02%	US23345M1071
Expeditors Intl of WA Inc	0.02%	US3021301094
Lindt & Sprungli AG Ptg	0.02%	CH0010570767
KUEHNE & NAGEL INTL AG-REG	0.02%	CH0025238863
3I Group	0.02%	GB00B1YW4409
Nippon Prologis REIT Inc	0.02%	JP3047550003
Broadridge Financial Solutions Inc.	0.02%	US11133T1034
Japan Airport Terminal Co	0.02%	JP3699400002
HubSpot Inc	0.02%	US4435731009
Klepierre	0.02%	FR0000121964
Chugai Pharmaceutical Co	0.02%	JP3519400000
Vornado Realty Trust	0.02%	US9290421091
Healthcare Realty Trust Inc	0.02%	US42226K1051
Atlas Arteria	0.02%	AU0000013559
GLP J-REIT	0.02%	JP3047510007
Canadian Imperial Bank of Commerce	0.02%	CA1360691010
Lennar Corp A	0.02%	US5260571048
Swiss Prime Site AG	0.02%	CH0008038389
AFLAC Inc	0.02%	US0010551028
Societe Generale	0.02%	FR0000130809
Snowflake Inc. Class A	0.02%	US8334451098
PSP Swiss Property AG	0.02%	CH0018294154
British Land Co	0.02%	GB0001367019
EastGroup Properties	0.02%	US2772761019
Metro Inc.	0.02%	CA59162N1096
Lonza AG	0.02%	CH0013841017
Japan Metropolitan Fund Investment Corp	0.02%	JP3039710003
Flughafen Zurich AG	0.02%	CH0319416936
KDX Realty Investment Corp	0.02%	JP3046270009
Martin Marietta Materials	0.02%	US5732841060
Thomson Reuters Corporation	0.02%	CA8849038085
Icon Plc ADR	0.02%	IE0005711209
Illumina Inc	0.02%	US4523271090
Brookfield Infrastructure Partners Corp	0.02%	CA11275Q1072
Kone Corp B	0.02%	FI0009013403
Tritax Big Box REIT Plc	0.02%	GB00BG49KP99
Unite Group	0.02%	GB0006928617
Omega Healthcare Investors	0.02%	US6819361006
Vicinity Centres	0.02%	AU000000VCX7
Arthur J. Gallagher & Co	0.02%	US3635761097
DoorDash, Inc. Class A	0.02%	US25809K1051
Allstate Corp	0.02%	US0200021014
Wharf Real Estate Investment Company Ltd	0.02%	KYG9593A1040
Brambles Industries Ltd	0.02%	AU000000BXB1
Fibra Uno Administracion S.A. de C.V.	0.02%	MXCFFU000001
Nomura Real Estate Master Fund Inc	0.02%	JP3048110005
IDEXX Laboratories Inc	0.02%	US45168D1046
State Street Corp	0.02%	US8574771031
Atlas Copco AB B	0.02%	SE0017486897
Genuine Parts Co	0.02%	US3724601055
Fanuc Co	0.02%	JP3802400006
Kilroy Realty Corp	0.02%	US49427F1084
Infineon Technologies AG	0.02%	DE0006231004
NNN REIT, Inc.	0.02%	US6374171063
Apartment Income REIT Corp.	0.02%	US03750L1098
KBC Group NV	0.02%	BE0003565737
INWIT - Infrastrutture Wireless Spa	0.02%	IT0005090300
Adidas AG	0.02%	DE000A1EWWW0
ANSYS Inc	0.02%	US03662Q1058
Nippon Yusen KK	0.02%	JP3753000003
Naturgy Energy Group SA	0.02%	ES0116870314
Antero Midstream Corp	0.02%	US03676B1026
Compass Group	0.02%	GB00BD6K4575
Moderna, Inc.	0.02%	US60770K1079
Warehouses De Pauw SCA	0.02%	BE0974349814
Electronic Arts	0.02%	US2855121099
Pan Pacific International Holdings Corp	0.02%	JP3639650005
Brenntag AG	0.02%	DE000A1DAH00

NEC Corp	0.02%	JP3733000008
WSP Global Inc.	0.02%	CA92938W2022
IQVIA Holdings Inc	0.02%	US46266C1053
LEG Immobilien AG	0.02%	DE000LEG1110
Nasdaq Inc	0.02%	US6311031081
Agnico Eagle Mines Limited	0.02%	CA0084741085
Spotify Technology S.A.	0.02%	LU1778762911
Keysight Technologies Inc	0.02%	US49338L1035
Southwest Gas Holdings, Inc	0.02%	US8448951025
Bunzl	0.02%	GB00B0744B38
CrowdStrike Holdings, Inc.	0.02%	US22788C1053
Lloyds Banking Group Plc	0.02%	GB0008706128
Sekisui House	0.02%	JP3420600003
Olympus Corporation	0.02%	JP3201200007
Lasertec Corp	0.02%	JP3979200007
ASM Intl	0.02%	NL0000334118
MatsukiyoCocokara & Co	0.02%	JP3869010003
Sun Life Financial Serv Canada	0.02%	CA8667961053
Atlassian Corp	0.02%	US0494681010
STAG Industrial Inc	0.02%	US85254J1025
First Industrial Realty Trust	0.02%	US32054K1034
Dover Corp	0.02%	US2600031080
PACCAR Inc	0.02%	US6937181088
Kesko Oyj B	0.02%	FI0009000202
Sumitomo Realty & Dev Co	0.02%	JP3409000001
Ameriprise Financial Inc	0.02%	US03076C1062
Wihlborgs Fastigheter AB	0.02%	SE0018012635
Advance Residence Invstment Corp	0.02%	JP3047160001
Erste Group Bank AG	0.02%	AT0000652011
The Trade Desk, Inc.	0.02%	US88339J1051
Kingspan Group Plc	0.02%	IE0004927939
Edenred	0.02%	FR0010908533
Fifth Third Bancorp (OH)	0.02%	US3167731005
Dassault Systemes SA	0.02%	FR0014003TT8
Carrefour SA	0.02%	FR0000120172
New Jersey Resources Corp	0.02%	US6460251068
Republic Services Inc	0.02%	US7607591002
Enagas SA	0.02%	ES0130960018
Daiwa House REIT Investment Corp	0.02%	JP3046390005
Waste Connections, Inc.	0.02%	CA94106B1013
Nice Ltd	0.02%	IL0002730112
Amadeus IT Group SA	0.02%	ES0109067019
Vonovia SE	0.02%	DE000A1ML7J1
Diamondrock Hospitality	0.02%	US2527843013
James Hardie Industries plc	0.02%	AU000000JHX1
Sagax AB B Shares	0.02%	SE0005127818
STMicroelectronics NV	0.01%	NL0000226223
Hoya Corp	0.01%	JP3837800006
Fabege AB	0.01%	SE0011166974
Kunlun Energy Co. Ltd.	0.01%	BMG5320C1082
Goodman Group	0.01%	AU000000GGM2
Old Dominion Freight Line Inc	0.01%	US6795801009
Marubeni Corp	0.01%	JP3877600001
Japan Post Holdings co	0.01%	JP3752900005
Swedbank AB	0.01%	SE0000242455
SL Green Realty Corp	0.01%	US78440X8873
Geberit AG Reg	0.01%	CH0030170408
HICL Infrastructure Co Ltd	0.01%	GB00BJLP1Y77
Marvell Technology, Inc	0.01%	US5738741041
Mitsubishi Estate Co	0.01%	JP3899600005
Scottish & Southern Energy	0.01%	GB0007908733
Barrick Gold Corp	0.01%	CA0679011084
Terreno Realty Corp	0.01%	US88146M1018
Kite Realty Group Trust	0.01%	US49803T3005
Empire State Realty Trust Inc A	0.01%	US2921041065
Global Payments Inc	0.01%	US37940X1028
SEB-Skand Enskilda Banken A	0.01%	SE0000148884
IDEX Corp	0.01%	US45167R1041
Cousins Properties	0.01%	US2227955026
Mettler-Toledo Intl	0.01%	US5926881054
Roche Hldgs AG Br	0.01%	CH0012032113
Svenska Handelsbanken A	0.01%	SE0007100599
Gartner Inc	0.01%	US3666511072
Essential Properties Realty Trust Inc	0.01%	US29670E1073
ONE Gas Inc	0.01%	US68235P1084
Discover Financial Services	0.01%	US2547091080

Teva Pharmaceutical Industries ADR	0.01% US8816242098
Travelers Cos Inc	0.01% US89417E1091
Orix Corp	0.01% JP3200450009
Agree Realty Corp	0.01% US0084921008
Secom Co	0.01% JP3421800008
American Intl Group Inc	0.01% US0268747849
The Cigna Group	0.01% US1255231003
Mapletree Logistics Trust	0.01% SG1S03926213
China Resources Gas Group Ltd.	0.01% BMG2113B1081
DexCom Inc	0.01% US2521311074
TransUnion	0.01% US89400J1079
Italgas SpA	0.01% IT0005211237
Daiwa House Industry Co	0.01% JP3505000004
Aptiv plc	0.01% JE00B783TY65
Spire Inc	0.01% US84857L1017
LondonMetric Property PLC	0.01% GB00B4WFW713
KDDI Corp	0.01% JP3496400007
Restaurant Brands International Inc.	0.01% CA76131D1033
CNH Industrial NV	0.01% NL0010545661
Jeronimo Martins & Filito SGPS	0.01% PTJMT0AE0001
Coinbase Global, Inc Class A	0.01% US19260Q1076
Gibson Energy Inc	0.01% CA3748252069
Tyler Technologies Inc	0.01% US9022521051
Toyota Tsusho Corp	0.01% JP3635000007
Hartford Finl Services Group	0.01% US4165151048
Merlin Properties Socimi SA	0.01% ES0105025003
Grupo Aeroportuario Cen-Adr	0.01% US4005011022
Ackermans & Van Haaren NV	0.01% BE0003764785
Enlink Midstream LLC	0.01% US29336T1007
3i Infrastructure Plc	0.01% JE00BF5FX167
EPR Properties	0.01% US26884U1097
J.B. Hunt Transport Services	0.01% US4456581077
T Rowe Price Group Inc	0.01% US74144T1088
Tyson Foods Inc A	0.01% US9024941034
M&T Bank Corp	0.01% US55261F1049
National Bank of Canada	0.01% CA6330671034
Aedifica	0.01% BE0003851681
Northern Trust Corp (IL)	0.01% US6658591044
Nomura Research Institute Ltd	0.01% JP3762800005
China Gas Holdings Ltd.	0.01% BMG2109G1033
Arch Capital Group Ltd	0.01% BMG0450A1053
NatWest Group	0.01% GB00BM8PJY71
Swire Properties Ltd	0.01% HK0000063609
Informa PLC	0.01% GB00BMJ6DW54
Corpay Inc	0.01% US2199481068
Raymond James Financial Inc	0.01% US7547301090
Ulta Beauty, Inc	0.01% US90384S3031
Metlife Inc	0.01% US59156R1086
Sun Hung Kai Properties Ltd.	0.01% HK0016000132
Siemens Healthineers AG	0.01% DE000SHL1006
NorthWestern Energy Group, Inc.	0.01% US6680743050
Cloudflare Inc.-A	0.01% US18915M1071
Epiroc AB - A shares (EUR)	0.01% SE0015658109
Snap, Inc.	0.01% US83304A1060
Datadog, Inc.	0.01% US23804L1035
Assa Abloy B	0.01% SE0007100581
Covivio	0.01% FR0000064578
Waters Corp	0.01% US9418481035
Apple Hospitality REIT Inc	0.01% US03784Y2000
Orix JREIT Inc	0.01% JP3040880001
Bank Hapoalim BM Reg	0.01% IL0006625771
Conagra Brands, Inc	0.01% US2058871029
Vopak NV	0.01% NL0009432491
United Urban Investment Corp	0.01% JP3045540006
Adyen NV	0.01% NL0012969182
Cyber-Ark Software Ltd/Israel	0.01% IL0011334468
Bank Leumi Le-Israel BM	0.01% IL0006046119
Sainsbury (J)	0.01% GB00B019KW72
Block, Inc. A	0.01% US8522341036
NITTO DENKO CORP	0.01% JP3684000007
COFINIMMO SA - Sicaf Immobiliere	0.01% BE0003593044
Terumo Corp	0.01% JP3546800008
Cameco Corp	0.01% CA13321L1085
Phillips Edison & Company, Inc.	0.01% US71844V2016
DigitalBridge Group, Inc.	0.01% US25401T6038
Next	0.01% GB0032089863

Moncler SpA	0.01%	IT0004965148
Credit Agricole SA	0.01%	FR0000045072
FactSet Research System Inc	0.01%	US3030751057
LPL Investment Holdings	0.01%	US50212V1008
RioCan REIT	0.01%	CA7669101031
Legal & General Group	0.01%	GB0005603997
Warner Bros Discovery Inc.	0.01%	US9344231041
Sumitomo Mitsui Trust Holdings Inc	0.01%	JP3892100003
Coca-Cola Europacific Partners plc	0.01%	GB00BDCPN049
Astellas Pharma Inc	0.01%	JP3942400007
Globant SA	0.01%	LU0974299876
Prologis Property Mexico S.A. de C.V.	0.01%	MXCFFI170008
Pennon Group	0.01%	GB00BNNTLN49
Kubota Corp	0.01%	JP3266400005
Central Japan Railway Co	0.01%	JP3566800003
Iron Mountain Inc	0.01%	US46284V1017
ResMed Inc	0.01%	US7611521078
Daiwa Securities Group Inc	0.01%	JP3502200003
Synchrony Financial	0.01%	US87165B1035
Toho Gas Co	0.01%	JP3600200004
Daifuku Co	0.01%	JP3497400006
California Water Services Group	0.01%	US1307881029
Broadstone Net Lease, Inc.	0.01%	US11135E2037
American States Water Co	0.01%	US0298991011
Sonova Holding AG	0.01%	CH0012549785
Palantir Technologies Inc. Class A	0.01%	US69608A1088
SES	0.01%	LU0088087324
Japan Hotel REIT Investment Corporation	0.01%	JP3046400002
Fujitsu	0.01%	JP3818000006
Eisai Co	0.01%	JP3160400002
Monolithic Power Systems	0.01%	US6098391054
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
George Weston Ltd	0.01%	CA9611485090
NVR Inc	0.01%	US62944T1051
MS&AD Insurance Group Holdings Inc	0.01%	JP3890310000
Regions Financial Corp	0.01%	US7591EP1005
Big Yellow Group	0.01%	GB0002869419
Kyocera Corp	0.01%	JP3249600002
Corporacion Inmobiliaria Vesta, S.A.B. DE C.V.	0.01%	MX01VE0M0003
SKANSKA AB-B	0.01%	SE0000113250
Activia Properties	0.01%	JP3047490002
Orange	0.01%	FR0000133308
CF Industries Holdings	0.01%	US1252691001
MERCK KGaA	0.01%	DE0006599905
Invincible Investment Corp	0.01%	JP3046190009
Nitori Holdings Co	0.01%	JP3756100008
Huntington Bancshares (OH)	0.01%	US4461501045
UPM-Kymmene Oyj	0.01%	FI0009005987
Wabtec	0.01%	US9297401088
Ares Management Corp	0.01%	US03990B1017
Shionogi & Co	0.01%	JP3347200002
Bureau Veritas SA	0.01%	FR0006174348
Hufvudstaden AB A	0.01%	SE0000170375
Carlisle Cos	0.01%	US1423391002
Frasers Logistics & Commercial Asset Management Pt	0.01%	SG1C19000006
Rakuten Group Inc	0.01%	JP3967200001
Shimano Inc	0.01%	JP3358000002
LXP Industrial Trust	0.01%	US5290431015
Japan Post Bank co	0.01%	JP3946750001
Fair Isaac & Co Inc	0.01%	US3032501047
CaixaBank	0.01%	ES0140609019
Isetan Mitsukoshi Holdings Ltd	0.01%	JP3894900004
AerCap Holdings NV	0.01%	NL0000687663
Mapletree Pan Asia Commercial Trust	0.01%	SG2D18969584
Chesapeake Utilities Corp	0.01%	US1653031088
Japan Prime Realty Inv Corp JREIT	0.01%	JP3040890000
UCB SA	0.01%	BE0003739530
West Pharmaceutical Services Inc	0.01%	US9553061055
Standard Chartered	0.01%	GB0004082847
Sage Group	0.01%	GB00B8C3BL03
Mineral Resources	0.01%	AU000000MIN4
Costar Group Inc	0.01%	US22160N1090
Schindler-Hldg AG Ptg	0.01%	CH0024638196
Bluescope Steel Ltd	0.01%	AU000000BSL0
Rockwell Automation Inc	0.01%	US7739031091
Delivery Hero AG	0.01%	DE000A2E4K43

Orsted (EUR)	0.01% DK0060094928
Spirax-Sarco Engineering	0.01% GB00BWFQGN14
Nomura Holdings Inc	0.01% JP3762600009
Four Corners Property Trust	0.01% US35086T1097
Fraport AG	0.01% DE0005773303
Hexagon AB	0.01% SE0015961909
Azrieli Group	0.01% IL0011194789
Highwoods Properties	0.01% US4312841087
Derwent London Plc	0.01% GB0002652740
Grab Holdings Limited Class A	0.01% KYG4124C1096
Tanger Inc.	0.01% US8754651060
Axfood AB	0.01% SE0006993770
Fraser's Centrepoint Trust	0.01% SG1T60930966
Coloplast AS B (EUR)	0.01% DK0060448595
Japan Exchange Group Inc	0.01% JP3183200009
Fuji Electric Co Ltd	0.01% JP3820000002
Universal Music Group NV	0.01% NL0015000IY2
Obayashi Corp	0.01% JP3190000004
Suntec Real Estate Investment Trust	0.01% SG1Q52922370
Willis Towers Watson PLC	0.01% IE00BDB6Q211
SITE Centers Corp	0.01% US82981J1097
Check Point Software (US)	0.01% IL0010824113
Lasalle Logiport REIT	0.01% JP3048180008
Jb Hi-Fi	0.01% AU000000JBH7
Hennes & Mauritz AB B (EUR)	0.01% SE0000106270
SCREEN Holdings Co Ltd	0.01% JP3494600004
Biomarin Pharmaceutical Inc	0.01% US09061G1013
Capitaland Ascott Trust	0.01% SGXC16332337
Kojamo Oyj	0.01% FI4000312251
Northern Star Resources Ltd	0.01% AU000000NST8
Alcon	0.01% CH0432492467
Safestore Holdings Ltd	0.01% GB00B1N7Z094
Smith & Nephew	0.01% GB0009223206
National Storage Affiliates Trust	0.01% US6378701063
Industrial & Infrastructure Fund Investment Corp	0.01% JP3046500009
Japan Logistics Fund	0.01% JP3046230003
Mapletree Industrial Trust	0.01% SG2C32962814
MongoDB, Inc.	0.01% US60937P1066
Sunstone Hotel Investors	0.01% US8678921011
Mitsui Fudosan Logistics Park Inc	0.01% JP3048300002
Teradyne Inc	0.01% US8807701029
New Fortress Energy Inc.-A	0.01% US6443931000
NATIONAL STORAGE REIT	0.01% AU000000NSR2
Stantec Inc	0.01% CA85472N1096
Zscaler, Inc.	0.01% US98980G1022
CCL Industries Inc. Class B NV	0.01% CA1249003098
LY Corp	0.01% JP3933800009
CareTrust REIT Inc	0.01% US14174T1079
SS&C Technologies Holdings Inc	0.01% US78467J1007
Granite REIT	0.01% CA3874371147
Take-Two Interactive Software	0.01% US8740541094
Sampo Oyj A	0.01% FI4000552500
COPT Defense Properties	0.01% US22002T1088
Resona Holdings Inc	0.01% JP3500610005
Sartorius AG Nvtg - Pref	0.01% DE0007165631
QBE Insurance Group Ltd	0.01% AU000000QBE9
Nippon Accommodations Fund	0.01% JP3046440008
Computershare Ltd	0.01% AU000000CPU5
Dell Technologies Inc-C	0.01% US24703L2025
AEON REIT Investment Corp	0.01% JP3047650001
Daito Trust Construction Co	0.01% JP3486800000
China Merchants Port Holdings Co Ltd	0.01% HK0144000764
Urban Edge Properties Inc.	0.01% US91704F1049
Innovative Industrial Properties	0.01% US45781V1017
Sekisui House Reit Inc	0.01% JP3047820000
Ono Pharmaceutical Co	0.01% JP3197600004
Veris Residential, Inc.	0.01% US5544891048
Pearson	0.01% GB0006776081
Inmobiliaria Colonial SA	0.01% ES0139140174
Canadian Apartment Properties REIT	0.01% CA1349211054
Independence Realty Trust Inc	0.01% US45378A1060
Danske Bank A/S	0.01% DK0010274414
Hang Lung Properties Ltd.	0.01% HK0101000591
AIB Group Plc	0.01% IE00BFOL3536
Taisei Corp	0.01% JP3443600006
Vantage Towers AG	0.01% DE000A3H3LL2

Cincinnati Financial Corp	0.01%	US1720621010
Alfa Laval AB	0.01%	SE0000695876
Keppel DC REIT	0.01%	SG1AF6000009
Hang Seng Bank Ltd.	0.01%	HK0011000095
Suncorp Group Ltd	0.01%	AU000000SUN6
Grainger Plc	0.01%	GB00B04V1276
Keppel Ltd	0.01%	SG1U68934629
Addtech AB B	0.01%	SE0014781795
National Health Investors	0.01%	US63633D1046
ARGENX SE	0.01%	NL0010832176
Equity Commonwealth	0.01%	US2946281027
Epiroc AB - B shares (EUR)	0.01%	SE0015658117
American Assets Trust Inc	0.01%	US0240131047
Symex Corp	0.01%	JP3351100007
BionTech SE	0.01%	US09075V1026
Cognizant Tech Solutions Corp	0.01%	US1924461023
Medical Properties Trust	0.01%	US58463J3041
Expedia Group, Inc.	0.01%	US30212P3038
Enphase Energy Inc	0.01%	US29355A1079
Toyota Industries Corp	0.01%	JP3634600005
Beijing Enterprises Holdings Ltd.	0.01%	HK0392044647
JBG Smith Properties	0.01%	US46590V1008
Garmin Ltd	0.01%	CH0114405324
Rollins Inc	0.01%	US7757111049
Nippon Express Holdings Inc	0.01%	JP3688370000
SJW Group	0.01%	US7843051043
Brown & Brown Inc	0.01%	US1152361010
Niterra Co Ltd	0.01%	JP3738600000
Pebblebrook Hotel Trust	0.01%	US70509V1008
Douglas Emmett	0.01%	US25960P1093
Mitsubishi Estate Logistics REIT Investment Corp	0.01%	JP3048480002
First Capital REIT	0.01%	CA31890B1031
RLJ Lodging Trust	0.01%	US74965L1017
Swiss Life Reg	0.01%	CH0014852781
Minebea Mitsumi Co	0.01%	JP3906000009
Tokyu Corp	0.01%	JP3574200006
Zoom Video Communications, Inc.	0.01%	US98980L1017
Asics Corp	0.01%	JP3118000003
NTT DATA GROUP CORP	0.01%	JP3165700000
Aristocrat Leisure Ltd	0.01%	AU000000ALL7
Charter Communications Inc A	0.01%	US16119P1084
Hannover Ruck SE	0.01%	DE0008402215
Cosmos Pharmaceutical	0.01%	JP3298400007
Best Buy Co Inc	0.01%	US0865161014
BioMerieux	0.01%	FR0013280286
Ocado Group PLC	0.01%	GB00B3MBS747
Halma	0.01%	GB0004052071
BOC Hong Kong (Holdings) Ltd.	0.01%	HK2388011192
Xero Limited Npv	0.01%	NZXROE0001S2
Hormel Foods Corp	0.01%	US4404521001
Jiangsu Expressway Co Ltd H Shares	0.01%	CNE1000003J5
Citizens Financial Group Inc	0.01%	US1746101054
Roblox Corporation	0.01%	US7710491033
Primary Health Properties	0.01%	GB00BYRJ5J14
Paycom Software Inc	0.01%	US70432V1026
Sumitomo Metal Mining Co	0.01%	JP3402600005
Incyte Corp	0.01%	US45337C1027
Tradeweb Markets Inc.	0.01%	US8926721064
Empire Company Limited	0.01%	CA2918434077
Trimble Inc	0.01%	US8962391004
Hulic REIT Inc	0.01%	JP3047660000
Cochlear Ltd	0.01%	AU000000COH5
QIAGEN NV	0.01%	NL0015001WM6
Principal Financial Group	0.01%	US74251V1026
Amcor plc	0.01%	JE00BJ1F3079
Eutelsat Communications Promesses	0.01%	FR0010221234
Mori Hills Reit Investment	0.01%	JP3046470005
JSR Corp	0.01%	JP3385980002
Xenia Hotels & Resorts Inc	0.01%	US9840171030
Global Net Lease, Inc.	0.01%	US3793782018
CGI Inc. Class A SV	0.01%	CA12532H1047
Mitsubishi HC Capital Inc	0.01%	JP3499800005
Baxter Intl Inc	0.01%	US0718131099
Northwest Natural Holding Co	0.01%	US66765N1054
Bayer Motoren Werke AG (BMW)	0.01%	DE0005190003
Frontier Real Estate Investment	0.01%	JP3046200006

Shimadzu Corp	0.01%	JP3357200009
NTT UD REIT Investment Corp	0.01%	JP3041770003
Auto Trader Group Plc	0.01%	GB00BVYVFW23
Insurance Australia Group Ltd	0.01%	AU000000IAG3
Charter Hall Retail REIT	0.01%	AU000000CQR9
Swatch Group AG-B	0.01%	CH0012255151
PUMA SE	0.00%	DE0006969603
Nissin Foods Holdings Co Ltd	0.00%	JP3675600005
Region Group	0.00%	AU0000253502
MTR Corporation Ltd.	0.00%	HK0066009694
Keisei Electric Railway Co	0.00%	JP3278600006
Mizrahi Tefahot Bank Ltd	0.00%	IL0006954379
Stockland	0.00%	AU000000SGP0
Asahi Kasei Corporation	0.00%	JP3111200006
Alnylam Pharmaceuticals Inc	0.00%	US02043Q1076
VeriSign Inc	0.00%	US92343E1029
Swisscom AG Reg	0.00%	CH0008742519
Bawag Group AG	0.00%	AT0000BAWAG2
Chubu Electric Power Co	0.00%	JP3526600006
EQT AB (EUR)	0.00%	SE0012853455
Swedish Orphan Biovitrum AB	0.00%	SE0000872095
Comforia Residential REIT Inc	0.00%	JP3047540004
Tenaris SA	0.00%	LU2598331598
Hologic Inc	0.00%	US4364401012
Aroundtown SA	0.00%	LU1673108939
Eurofins Scientific	0.00%	FR0014000MR3
Antofagasta Hldgs	0.00%	GB0000456144
Sea Ltd. (Singapore)-A	0.00%	US81141R1005
Lifco AB	0.00%	SE0015949201
Veeva Systems Inc A	0.00%	US9224751084
Hammerson	0.00%	GB00BK7YQK64
Japan Excellent	0.00%	JP3046420000
ASX Limited	0.00%	AU000000ASX7
FinecoBank Spa	0.00%	IT0000072170
Beijing Enterprises Water Group Ltd.	0.00%	BMG0957L1090
Koninklijke KPN NV	0.00%	NL0000009082
CAE Inc	0.00%	CA1247651088
Admiral Group	0.00%	GB00B02J6398
SCA - B shares	0.00%	SE0000112724
Keppel REIT	0.00%	SG1T22929874
Aeon Mall Co Ltd	0.00%	JP3131430005
WR Berkley Corp	0.00%	US0844231029
Tsuruha Holdings Inc	0.00%	JP3536150000
Hamamatsu Photonic	0.00%	JP3771800004
Charter Hall Long WALE REIT	0.00%	AU000000CLW0
Seven Group Holdings Limited	0.00%	AU000000SVW5
Bollere Investissement	0.00%	FR0000039299
Straumann AG Reg	0.00%	CH1175448666
Beijer Ref AB - B shares	0.00%	SE0015949748
Assura Plc	0.00%	GB00BVGBWW93
VERBUND AG	0.00%	AT0000746409
Yokogawa Electric Corp	0.00%	JP3955000009
Liberty Formula One-C	0.00%	US5312297550
Sugi Holdings Co Ltd	0.00%	JP3397060009
Sartorius Stedim Biotech	0.00%	FR0013154002
Barratt Developments	0.00%	GB0000811801
Schindler-Hldg AG Reg	0.00%	CH0024638212
B&M European Value Retail S.A.	0.00%	LU1072616219
Acadia Realty Trust	0.00%	US0042391096
Daiwa Securities Living Investment Corp	0.00%	JP3046410001
Konami Group	0.00%	JP3300200007
Mirvac Group	0.00%	AU000000MGR9
Whitbread	0.00%	GB00B1KJ408
Kennedy-Wilson Holdings Inc	0.00%	US4893981070
Element Fleet Management Corp.	0.00%	CA2861812014
CA Immobilien Anlagen AG	0.00%	AT0000641352
Interactive Brokers Group A	0.00%	US45841N1072
Kamigumi Co	0.00%	JP3219000001
SmartCentres REIT	0.00%	CA83179X1087
Shimizu Corp	0.00%	JP3358800005
Tokyu Fudosan Holdings Corp	0.00%	JP3569200003
Stora Enso OYJ R	0.00%	FI0009005961
Daiwa Office Investment Corp	0.00%	JP3046310003
Service Properties Trust	0.00%	US81761L1026
TIS Inc	0.00%	JP3104890003
Open Text Corp	0.00%	CA6837151068

INSULET CORP	0.00%	US45784P1012
Mediobanca SpA	0.00%	IT0000062957
Sumitomo Forestry Co	0.00%	JP3409800004
Boliden AB	0.00%	SE0020050417
First Quantum Minerals Ltd	0.00%	CA3359341052
Retail Opportunity Investments Corp	0.00%	US76131N1019
Charter Hall Group	0.00%	AU000000CHC0
NetApp Inc	0.00%	US64110D1046
AGEAS	0.00%	BE0974264930
Toray Industries Inc	0.00%	JP3621000003
Car Group Ltd	0.00%	AU000000CAR3
Hysan Development Co. Ltd.	0.00%	HK0014000126
Hudson Pacific Properties Inc	0.00%	US4440971095
Indutrade AB	0.00%	SE0001515552
Haseko Corp	0.00%	JP3768600003
Mori Trust Reit Inc	0.00%	JP3046170001
Toyo Suisan Kaisha	0.00%	JP3613000003
Sino Land Co. Ltd.	0.00%	HK0083000502
Supermarket Income REIT PLC	0.00%	GB00BF345X11
Kajima Corp	0.00%	JP3210200006
Chow Tai Fook Jewellery Group Ltd	0.00%	KYG211461085
Wix.com Ltd	0.00%	IL0011301780
Sundrug Co Ltd	0.00%	JP3336600006
Dream Industrial REIT	0.00%	CA26153W1095
Elme Communities	0.00%	US9396531017
COSCO SHIPPING Ports Ltd	0.00%	BMG2442N1048
UMH Properties Inc	0.00%	US9030021037
Piedmont Office Realty Trust Inc	0.00%	US7201902068
Santen Pharmaceutical Co	0.00%	JP3336000009
UOL Group Limited	0.00%	SG1S83002349
Brandywine Realty Trust	0.00%	US1053682035
Tokyu REIT	0.00%	JP3044510000
Boardwalk Real Estate Investment Trust	0.00%	CA0966311064
Hankyu Hanshin Holdings	0.00%	JP3774200004
EPAM Systems Inc	0.00%	US29414B1044
Paramount Group Inc	0.00%	US69924R1086
JD Sports Fashion Plc	0.00%	GB00BM8Q5M07
Carl Zeiss Meditec AG	0.00%	DE0005313704
Chatham Lodging Trust	0.00%	US16208T1025
Wisetech Global Limited	0.00%	AU000000WTC3
Bandai Namco Holdings Inc	0.00%	JP3778630008
Acea Spa	0.00%	IT0001207098
Dentsu Group Inc	0.00%	JP3551520004
Rightmove Plc	0.00%	GB00BGDT3G23
Hoshino Resorts REITInc	0.00%	JP3047610005
REA Group Ltd	0.00%	AU000000REA9
Gildan Activewear Inc A	0.00%	CA3759161035
SBI Holdings Inc	0.00%	JP3436120004
Tokyo Tatemono Co	0.00%	JP3582600007
UNITIL Corp	0.00%	US9132591077
Trend Micro Inc	0.00%	JP3637300009
Getty Realty Corp	0.00%	US3742971092
Mondi Plc	0.00%	GB00BMWC6P49
Concordia Financial Group	0.00%	JP3305990008
Waypoint REIT Trust	0.00%	AU0000088064
TELUS Corp (USD)	0.00%	CA87971M1032
SG Holdings Co Ltd	0.00%	JP3162770006
Global One REIT	0.00%	JP3044520009
monday.com Ltd.	0.00%	IL0011762130
Seek Ltd	0.00%	AU000000SEK6
Easterly Government Properties Inc	0.00%	US27616P1030
NetSTREIT Corp.	0.00%	US64119V3033
NIBE Industrier AB B	0.00%	SE0015988019
H&R REIT	0.00%	CA4039254079
Westshore Terminals Investment Corporation	0.00%	CA96145A2002
Singapore Exchange Ltd	0.00%	SG1J26887955
Nexi SpA	0.00%	IT0005366767
Yamaha Corp	0.00%	JP3942600002
Centuria Industrial REIT	0.00%	AU000000CIP0
Shenzhen Expressway Co Ltd H Shares	0.00%	CNE100000478
NIPPON REIT Investment Corp	0.00%	JP3047750009
Summit Hotel Properties Inc	0.00%	US8660821005
Beijing Capital International Airport Co. Ltd - H Shares	0.00%	CNE100000221
Capcom	0.00%	JP3218900003
Apartment Investment & Mgmt	0.00%	US03748R7474
Yuexiu Transport Infrastructure Ltd	0.00%	BMG9880L1028

Towngas Smart Energy Co. Ltd.	0.00%	KYG8972T1067
Plymouth Industrial REIT, Inc.	0.00%	US7296401026
Northwest Healthcare Properties REIT Centerspace	0.00%	CA6674951059
Consolidated Water Co. Ltd.	0.00%	US15202L1070
Ichigo Real Estate	0.00%	KYG237731073
Community Healthcare Trust Inc	0.00%	JP3046300004
Diversified Healthcare Trust	0.00%	US20369C1062
NexPoint Residential Trust Inc	0.00%	US25525P1075
Seritage Growth Properties	0.00%	US65341D1028
Samhallsbyggnadsbolaget i Norden AB	0.00%	US81752R1005
Global Medical REIT, Inc.	0.00%	SE0009554454
Universal Health Realty Trust	0.00%	US37954A2042
Orion Office REIT Inc.	0.00%	US91359E1055
Office Properties Income Trust	0.00%	US68629Y1038
Auckland Intl Airport 3.51% 10/10/2024	0.00%	US67623C1099
Auckland Intl Airport FRN 11/10/25	0.03%	NZAIAD0230L0
Fonterra 5.08% 19/06/2025	0.03%	NZAIAD1025L3
GMT 4.54% 31/05/2024	0.02%	NZFCGDT310C3
Heartland Bank 3.55% 12/04/2024	0.11%	NZGMBDT004C4
HSBC 1.835 16 Aug 2024	0.00%	NZHBLD0020L2
Infratil 3.35% 15/03/2026	0.09%	NZHKBDT010C2
Infratil 3.35% 15/12/2026	0.01%	NZIFTD0300L0
Infratil 4.75% 15/12/2024	0.01%	NZIFTD0280L4
Infratil 5.50% 15/06/2024	0.02%	NZIFTD0260L6
Kiwi Property Group 4.06% 12/11/25	0.04%	NZIFTD0230L9
Kiwi Property Group 4.33% 19/12/2024	0.01%	NZKPGD0040L4
MTFGI FRN 24/11/2026	0.04%	NZKPGD0030L5
Powerco 4.67% 15/11/2024	0.19%	NZMUFDT004C2
Rabobank 05/04/2027 FRN	0.00%	NZPWCDT009C9
Rabobank 16/03/26 FRN	0.17%	NZRABDT022C7
Southland Building Society 4.32% 18/03/27	0.14%	NZRABDT020C1
Toyota Finance NZ Ltd 1.73% 06/09/2024	0.00%	NZSBBDT297C3
Toyota Finance NZ Ltd 11/09/2026 FRN	0.08%	NZTFSDT727C5
Toyota Finance NZ Ltd 18/05/2026 FRN	0.06%	NZTFSDT845C5
Toyota Finance NZ Ltd 22/10/2024 FRN	0.05%	NZTFSDT835C6
Vector 3.45% 27/05/2025	0.01%	NZTFSDT786C1
Wellington Intl Airport 2.50% 14/08/2026	0.07%	NZVCTDT090C6
Wellington Intl Airport 4.00% 5/08/2024	0.01%	NZWIAD0070L4
Wellington Intl Airport 5.00% 16/06/2025	0.05%	NZWIAD0040L7
Fonterra Co-Op Group Ltd Commercial Paper 06 June :	0.01%	NZWIAD0050L6
Heartland Bank Commercial Paper 20 May 2024	0.04%	NZFCGDT582C7
Heartland Bank Commercial Paper 20 May 2024	0.04%	NZHBLDO141L0 1
Heartland Bank Commercial Paper 24 Jun 2024	0.02%	NZHBLDO141L0 2
Heartland Bank Commercial Paper 24 Jun 2024	0.02%	NZHBLDO176L6 1
Heartland Bank Commercial Paper 24 June 2024	0.03%	NZHBLDO176L6 2
Heartland Bank Commercial Paper 25 July 2024	0.02%	NZHBLDO176L6 3
New Zealand Post Limited 27 August 2024	0.02%	NZHBLDO207L9
Southland Commercial Paper 6.24% 11 Apr 2024	0.04%	NZNZPDO240L0
Southland Commercial Paper 6.58% 05 Apr 2024	0.02%	NZSBBDT389C8
Tax Traders 6.190% 04 Apr 2024	0.09%	NZSBBDT376C5
Tax Traders 6.190% 18 Apr 2024	0.11%	
Bank of China NZD call account	0.13%	
High Interest Cash Management (NZD)	0.29%	
New Zealand Dollar	0.01%	
Applications Payable	0.02%	
Redemptions Payable	0.00%	
Other cash and cash equivalents	-0.02%	
	-0.15%	