

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | Kernel KiwiSaver Plan | Offer number | OFR13322 |
|--|-------------------------|---------------|----------|
| Fund name | Kernel High Growth Fund | Fund number | FND37625 |
| 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% | NZFAPPE0001S2 | |
| 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 | |

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| 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 |

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| 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 |

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| 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 |

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| 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% | NZSMLE0001S9 |
| Fastenal Co | 0.03% | US3119001044 |
| Ferrari NV | 0.03% | NL0011585146 |
| APA Group | 0.03% | AU000000APA1 |

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| 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 |

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| 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 |

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| 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% | AU000000GMG2 |
| 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 |

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| 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 |

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| 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 |

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| 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 |
| Frasers 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 |

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| 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 |
| Sysmex 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 |
| Amcort 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 |

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| Shimadzu Corp | 0.01% | JP3357200009 |
| NTT UD REIT Investment Corp | 0.01% | JP3041770003 |
| Auto Trader Group Plc | 0.01% | GB00BVVFW23 |
| 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 |

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| 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 |

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| 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% | |