

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Kernel Funds	Offer number	OFR12698
Fund name	Kernel Balanced Fund	Fund number	FND40595
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
iShares Core US Aggregate Bond ETF	14.94%	US4642872265	
Bank of China Call Account	3.81%		
Microsoft Corp	3.18%	US5949181045	
Southland Building Society 4.32% 18/03/27	2.99%	NZSBBDT297C3	
Nvidia Corp	2.45%	US67066G1040	
Apple Inc.	2.44%	US0378331005	
Fisher & Paykel Healthcare Corporation Limited	2.07%	NZFAPE0001S2	
Amazon.com Inc	1.82%	US0231351067	
NZ LGFA 3.00% 15/05/2035	1.72%	NZLGFDT019C9	
iShares Core Global Aggregate Bond UCITS ETF	1.64%	IE00BZ043R46	
Auckland Intl Airport Ltd	1.53%	NZAIAE0002S6	
Wellington Intl Airport 3.32% 24/03/2031	1.36%	NZWIAD0080L3	
Infratil Ltd	1.25%	NZIFTE0003S3	
Spark New Zealand Ltd	1.19%	NZTELE0001S4	
Alphabet Inc A	1.06%	US02079K3059	
Infratil 7.78% 15/12/2029	1.06%	NZIFTD0290L3	
Meridian Energy Ltd	1.01%	NZMELE0002S7	
NZGS 15/05/2041 1.75%	1.00%	NZGOVDT541C9	
Auckland City Council 2.95% 28/09/2050	0.95%	NZAKCDT520C6	
Contact Energy Ltd	0.94%	NZCENE0001S6	
Alphabet Inc C	0.90%	US02079K1079	
Chorus 2.51% 02/12/2030	0.84%	NZCNUDT005C1	
HSBC 1.835 16 Aug 2024	0.83%	NZHKBDT010C2	
Mainfreight Limited	0.82%	NZMFTE0001S9	
Chorus 6.38% 06/12/2028	0.79%	NZCNUDT003C6	
EBOS Group Ltd	0.74%	NZEBOE0001S6	
NZ LGFA 3.50% 14/04/2033	0.69%	NZLGFDT009C0	
Christchurch Intl Airport Ltd 5.18% 19/05/28	0.68%	NZCHCDT005C1	
a2 Milk Co Ltd	0.67%	NZATME0002S8	
Eli Lilly & Co	0.65%	US5324571083	
Mercury NZ Limited	0.64%	NZMRPE0001S2	
Meridian Energy 5.40% 21/03/2030	0.63%	NZMELDT105C9	
JP Morgan Chase & Co	0.57%	US46625H1005	
Broadcom Inc	0.56%	US11135F1012	
Air NZ Ltd 6.61% 27 Apr 2028	0.48%	NZAIIRD0030L8	
Mastercard Inc A	0.46%	US57636Q1040	
Chorus Ltd.	0.46%	NZCNUDE0001S2	
Fletcher Building Ltd	0.44%	NZFBUE0001S0	
ASML Holding NV	0.42%	NL0010273215	
Costco Wholesale Corp	0.42%	US22160K1051	
MTFGI FRN 24/11/2026	0.38%	NZMUFDT004C2	
GMT 2.559% 04/09/2030	0.38%	NZGMBDT006C9	
Ryman Healthcare Group Ltd	0.37%	NZRYME0001S4	
Summerset Group Holdings Ltd	0.37%	NZSUME0001S0	
ProLogis Inc	0.36%	US74340W1036	
Merck & Co Inc	0.36%	US58933Y1055	
Rabobank 05/04/2027 FRN	0.33%	NZRABDT022C7	
Exxon Mobil Corp	0.33%	US30231G1022	
Goodman Property Trust	0.33%	NZCPTE0001S9	
BNZ 4.985% 7/06/27	0.32%	NZBNZDT401C8	
NZGS 14/04/2033 3.50%	0.32%	NZGOVDT433C9	
Toyota Motor Corp	0.31%	JP3633400001	
Wellington Intl Airport 2.50% 14/08/2026	0.31%	NZWIAD0070L4	
Argosy Property Ltd	0.30%	NZARGE0010S7	
Napier Port Holdings Limited 5.52%, 23 Mar 2028	0.30%	NZNPHD0010L9	
American Tower Corp A	0.29%	US03027X1000	
Skellerup Holdings Ltd	0.28%	NZSKXE0001S8	
Rabobank 16/03/26 FRN	0.28%	NZRABDT020C1	
Procter & Gamble	0.28%	US7427181091	
Johnson & Johnson	0.28%	US4781601046	
NZ LGFA 1.50% 20/04/2029	0.27%	NZLGFDT012C4	
Heartland Group Holdings Ltd	0.27%	NZHGHE0007S9	
Precinct Properties New Zealand	0.27%	NZAPTE0001S3	
Gentrack Group Ltd	0.27%	NZGTKE0002S9	
Kiwibank Ltd 6.254% 19/10/2028	0.26%	NZKIWD1028L0	
Arvida Group Limited (NS)	0.26%	NZARVE0001S5	

Transpower 1.735% 04/09/2025	0.26% NZTRPD0070L9
Kiwibank Ltd 2.36% 11/12/2030	0.25% NZKIWD1230L2
Tax Traders 6.190% 18 Apr 2024	0.25%
Thermo Fisher Scientific	0.24% US8835561023
Meta Platforms, Inc. Class A	0.24% US30303M1027
AstraZeneca Plc	0.24% GB0009895292
Mercury 1.56% 14/09/2027	0.24% NZMICYDG003C8
Stride Stapled Group	0.24% NZSPGE0001S2
Abbott Laboratories	0.23% US0028241000
Port Of Tauranga	0.23% NZPOTE0003S0
Novartis AG Reg	0.23% CH0012005267
Accenture plc A	0.23% IE00B4BNMY34
Vinci	0.22% FR0000125486
McDonald's Corp	0.22% US5801351017
Samsung Electronics Co	0.22% US7960508882
Cisco Systems Inc	0.22% US17275R1023
SkyCity Entertainment Group	0.22% NZSKCE0001S2
GMT 4.54% 31/05/2024	0.21% NZGMBDT004C4
Tax Traders 6.190% 04 Apr 2024	0.21%
Enbridge Inc	0.21% CA29250N1050
Roche Hldgs AG Ptg Genus	0.21% CH0012032048
Nestle SA Reg	0.20% CH0038863350
Visa Inc A	0.20% US92826C8394
Freightways Group Ltd	0.20% NZFREE0001S0
Caterpillar Inc	0.20% US1491231015
Equinix Inc	0.20% US29444U7000
GMT 4.74% 14/04/2027	0.20% NZGMBDT009C3
Chevron Corp	0.20% US1667641005
Tourism Hlgds Ltd	0.19% NZHELE0001S9
Tesla, Inc	0.19% US88160R1014
Walmart Inc.	0.19% US9311421039
Vulcan Steel Ltd	0.19% AU0000181984
Schneider Electric SE	0.18% FR0000121972
Kiwi Property Group Limited	0.18% NZKPG0001S9
National Grid PLC	0.18% GB00BDR05C01
Southland Commercial Paper 6.58% 05 Apr 2024	0.18% NZSBBDT376C5
Intel Corp	0.18% US4581401001
PepsiCo Inc	0.17% US7134481081
Intl Business Machines Corp	0.17% US4592001014
Coca-Cola Co	0.17% US1912161007
Tencent Holdings Ltd.	0.17% KYG875721634
HSBC Holdings Plc	0.17% GB0005405286
Simon Property Group A	0.17% US8288061091
LVMH-Moet Vuitton	0.17% FR0000121014
Unitedhealth Group Inc	0.17% US91324P1021
Pfizer Inc	0.16% US7170811035
Toyota Finance NZ Ltd 1.73% 06/09/2024	0.16% NZTFSDT727C5
Goldman Sachs Group Inc	0.16% US38141G1040
Shell PLC	0.16% GB00BP6MXD84
Mitsubishi UFJ Financial Group Inc	0.15% JP3902900004
AbbVie Inc.	0.15% US00287Y1091
Vista Group International Ltd	0.15% NZVGLE0003S1
Oceania Healthcare Ltd	0.14% NZOCAE0002S0
Texas Instruments Inc	0.14% US8825081040
Wheaton Precious Metals Corp.	0.14% CA9628791027
Home Depot Inc	0.14% US4370761029
Sanofi-Aventis	0.14% FR0000120578
Vector 3.45% 27/05/2025	0.14% NZVCTDT090C6
Allianz SE	0.14% DE0008404005
GE Aerospace	0.14% US3696043013
Morgan Stanley	0.13% US6174464486
Welltower Inc	0.13% US95040Q1040
Public Storage	0.13% US74460D1090
Citigroup Inc	0.13% US1729674242
Scales Corporation Ltd	0.13% NZSCLE0002S8
Sky Network Television Limited	0.13% NZSKTE0001S6
Sony Group Corp	0.13% JP3435000009
Serko Ltd	0.13% NZSKOE0001S7
NIKE Inc B	0.13% US6541061031
Fonterra Shareholders Fund Units	0.12% NZFSFE0001S5
Bristol-Myers Squibb	0.12% US1101221083
Salesforce, Inc.	0.12% US79466L3024
Channel Infrastructure NZ Ltd	0.12% NZNZRE0001S9
KMD Brands Ltd	0.12% NZKMDE0001S3
Target Corp	0.11% US87612E1064
UBS Group AG	0.11% CH0244767585

Adobe Inc.	0.11%	US00724F1012
Bank of America Corp	0.11%	US0605051046
TC Energy Corporation	0.11%	CA87807B1076
Heartland Bank Commercial Paper 20 May 2024	0.07%	NZHBLDO141L0
Heartland Bank Commercial Paper 20 May 2024	0.04%	NZHBLDO141L0
TotalEnergies	0.11%	FR0000120271
Investore Property Limited	0.11%	NZIPLE0001S3
Crown Castle Inc.	0.11%	US22822V1017
Digital Realty Trust	0.11%	US2538681030
Union Pacific Corp	0.11%	US9078181081
NZX Ltd	0.11%	NZNXZE0001S7
SAP SE	0.11%	DE0007164600
Toyota Finance NZ Ltd 11/09/2026 FRN	0.11%	NZTFSDT845C5
Novo Nordisk AS B	0.11%	DK0062498333
The Williams Companies Inc	0.11%	US9694571004
BHP Group Ltd	0.11%	AU000000BHP4
ONEOK Inc	0.10%	US6826801036
Siemens AG	0.10%	DE0007236101
Philip Morris International	0.10%	US7181721090
Sempra	0.10%	US8168511090
Manawa Energy Ltd	0.10%	NZTPXE0001S5
Deutsche Telekom AG	0.10%	DE0005557508
Hallenstein Glasson Ltd	0.10%	NZHLGE0001S4
Turners Automotive Group Limited	0.10%	NZVNLE0001S1
GSK plc	0.10%	GB00BN7SWP63
Terna SpA	0.09%	IT0003242622
Marsh & McLennan Companies	0.09%	US5717481023
Exelon Corp	0.09%	US30161N1019
Wellington Intl Airport 4.00% 5/08/2024	0.09%	NZWIAD0040L7
Toyota Finance NZ Ltd 18/05/2026 FRN	0.09%	NZTFSDT835C6
Transurban Group NPV	0.09%	AU000000TCL6
Unilever	0.09%	GB00B10RZP78
Uber Technologies Inc.	0.09%	US90353T1007
Heartland Bank Commercial Paper 24 Jun 2024	0.06%	NZHBLDO176L6
Heartland Bank Commercial Paper 24 Jun 2024	0.03%	NZHBLDO176L6
Cheniere Energy Inc	0.09%	US16411R2085
Rio Tinto Plc	0.09%	GB0007188757
Sanford Ltd	0.08%	NZSANE0001S0
Extra Space Storage Inc	0.08%	US30225T1025
PG&E Corporation	0.08%	US69331C1080
Banco Santander SA	0.08%	ES0113900J37
Kinder Morgan Inc	0.08%	US49456B1017
L'Oreal	0.08%	FR0000120321
Realty Income Corp	0.08%	US7561091049
Hydro One Limited	0.08%	CA4488112083
S&P Global Inc	0.08%	US78409V1044
BP	0.08%	GB0007980591
Mitsui Fudosan Co	0.08%	JP3893200000
AXA	0.08%	FR0000120628
Walt Disney Co	0.07%	US2546871060
Briscoe Group Ltd	0.07%	NZBGRE0001S4
QUALCOMM Inc	0.07%	US7475251036
McKesson Corp	0.07%	US58155Q1031
Kroger Co	0.07%	US5010441013
ServiceNow Inc.	0.07%	US81762P1021
Kiwi Property Group 4.33% 19/12/2024	0.07%	NZKPGD0030L5
Intuit Inc	0.07%	US4612021034
AvalonBay Communities Inc	0.07%	US0534841012
Banco Bilbao Vizcaya Argentaria SA	0.07%	ES0113211835
Consolidated Edison Inc	0.07%	US2091151041
Napier Port Holdings Ltd	0.07%	NZNPHE0005S2
ABB Ltd	0.07%	CH0012221716
Fonterra Co-Op Group Ltd Commercial Paper 06 June :	0.07%	NZFCGDT582C7
Amgen Inc	0.07%	US0311621009
Infratil 5.50% 15/06/2024	0.07%	NZIFTD0230L9
New Zealand Post Limited 27 August 2024	0.07%	NZNPDO240L0
Munich Re AG	0.07%	DE0008430026
Canadian Pacific Kansas City Limited	0.07%	CA13646K1084
Edison Intl	0.07%	US2810201077
Auckland Intl Airport 3.51% 10/10/2024	0.07%	NZAIAD0230L0
Applied Materials Inc	0.07%	US0382221051
RELX Plc	0.06%	GB00B2B0DG97
Auckland Intl Airport FRN 11/10/25	0.06%	NZAIAD1025L3
CSX Corporation	0.06%	US1264081035
Monster Beverage Corporation	0.06%	US61174X1090
Sysco Corp	0.06%	US8718291078

Rakon Ltd	0.06%	NZRAKE0001S8
Ventas Inc	0.06%	US92276F1003
Equity Residential	0.06%	US29476L1070
TJX Cos Inc	0.06%	US8725401090
Aon plc	0.06%	IE00BLP1HW54
Cellnex Telecom S.A.	0.06%	ES0105066007
NetFlix Inc	0.06%	US64110L1061
Automatic Data Processing	0.06%	US0530151036
Ferrovial SE	0.06%	NL0015001FS8
Recruit Holdings Co Ltd	0.06%	JP3970300004
Diageo Plc	0.06%	GB0002374006
American Water Works Co Inc	0.06%	US0304201033
Lam Research Corp	0.06%	US5128071082
Tokyo Electron	0.06%	JP3571400005
Centrica	0.06%	GB00B033F229
SBA Communications Corp	0.06%	US78410G1040
Advanced Micro Devices	0.06%	US0079031078
Seven & I Holdings Co Ltd	0.06%	JP3422950000
Micron Technology Inc	0.06%	US5951121038
Targa Resources Corp	0.06%	US87612G1013
Hermes Intl	0.06%	FR0000052292
Mercedes-Benz	0.06%	DE0007100000
Commonwealth Bank Australia	0.05%	AU000000CBA7
The Warehouse Group Limited	0.05%	NZWHSE0001S6
Comcast Corp A	0.05%	US20030N1019
Colgate-Palmolive Co	0.05%	US1941621039
Lowe's Cos Inc	0.05%	US5486611073
Eversource Energy	0.05%	US30040W1080
ING Groep NV	0.05%	NL0011821202
Pembina Pipeline Corporation	0.05%	CA7063271034
Fortis Inc	0.05%	CA3495531079
Weyerhaeuser Co	0.05%	US9621661043
Alexandria Real Estate Eqty	0.05%	US0152711091
Oracle Corp	0.05%	US68389X1054
Sika AG	0.05%	CH0418792922
Invitation Homes	0.05%	US46187W1071
American Express Co	0.05%	US0258161092
Heartland Bank Commercial Paper 24 June 2024	0.05%	NZHBLDO176L6 3
Vertex Pharmaceuticals Inc	0.05%	US92532F1003
BlackRock Inc	0.05%	US09247X1019
Waste Management Inc	0.05%	US94106L1098
FedEx Corp	0.05%	US31428X1063
Emerson Electric Co	0.05%	US2910111044
Danaher Corp	0.05%	US2358511028
BNP Paribas	0.05%	FR0000131104
Steel & Tube Hldgs	0.05%	NZSUTE0001S5
Fast Retailing Co	0.05%	JP3802300008
Honda Motor Co	0.05%	JP3854600008
AT&T Inc	0.04%	US00206R1023
Regeneron Pharmaceuticals Inc	0.04%	US75886F1075
Essex Property Trust	0.04%	US2971781057
Deere & Co	0.04%	US2441991054
Aena SA	0.04%	ES0105046009
Deutsche Post AG	0.04%	DE0005552004
3M Co	0.04%	US88579Y1010
Royal Bank of Canada	0.04%	CA7800871021
Starbucks Corp	0.04%	US8552441094
Kimco Realty Corp	0.04%	US49446R1095
Centerpoint Energy Inc	0.04%	US15189T1079
Atmos Energy Corp	0.04%	US0495601058
Palo Alto Networks Inc.	0.04%	US6974351057
CVS Health Corporation	0.04%	US1266501006
Frontline Ltd.	0.04%	CY0200352116
Boston Scientific Corp	0.04%	US1011371077
SEGRO Plc	0.04%	GB00B52N1N88
AIA Group Ltd	0.04%	HK0000069689
Ford Motor Co	0.04%	US3453708600
Reckitt Benckiser Group PLC	0.04%	GB00B24CGK77
Booking Holdings Inc	0.04%	US09857L1089
Barclays	0.04%	GB0031348658
BASF SE	0.04%	DE000BASF111
Sumitomo Mitsui Financial Group	0.04%	JP3890350006
Medtronic plc	0.04%	IE00BTN1Y115
Illinois Tool Works Inc	0.04%	US4523081093
KLA Corporation	0.04%	US4824801009
Mitsui OSK Lines Ltd	0.04%	JP3362700001

Southland Commercial Paper 6.24% 11 Apr 2024	0.04% NZSBBDT389C8
Restaurant Brands New Zealand Ltd	0.03% NZRBDE0001S1
Mercury 5.64% 19/06/2028	0.03% NZMICYDG006C1
Heartland Bank Commercial Paper 25 July 2024	0.03% NZHBLDO207L9
Swiss Re Reg	0.03% CH0126881561
Link REIT	0.03% HK0823032773
EROAD Ltd	0.03% NZERDE0001S5
Mid-America Apt Communties	0.03% US59522J1034
Toronto-Dominion Bank (USD)	0.03% CA8911605092
Healthpeak Properties Inc.	0.03% US42250P1030
E.ON SE	0.03% DE000ENAG999
Charles Schwab Corp	0.03% US8085131055
Daiichi Sankyo Co Ltd	0.03% JP3475350009
Woolworths Group Ltd	0.03% AU000000WOW2
Johnson Controls International plc	0.03% IE00BY7QL619
UDR Inc	0.03% US9026531049
Kimberly-Clark	0.03% US4943681035
Itochu Corp	0.03% JP3143600009
Moody's Corp	0.03% US6153691059
AFT Pharmaceuticals Limited	0.03% NZAFTE0001S4
Investor AB B	0.03% SE0015811963
Gilead Sciences Inc	0.03% US3755581036
Walgreens Boots Alliance Inc	0.03% US9314271084
SoftBank Group Corp	0.03% JP3436100006
Elia Group	0.03% BE0003822393
Cencora, Inc.	0.03% US03073E1055
Infratil 4.75% 15/12/2024	0.03% NZIFTD0260L6
Ferguson PLC	0.03% JE00BJVNSS43
Fonterra 5.08% 19/06/2025	0.03% NZFCGDT310C3
Host Hotels & Resorts Inc	0.03% US44107P1049
Ingersoll Rand Inc.	0.03% US45687V1061
Synopsys Inc	0.03% US8716071076
Saint-Gobain, Cie de	0.03% FR0000125007
United Parcel Service Inc B	0.03% US9113121068
Equity Lifestyle Properties Inc	0.03% US29472R1086
Canadian National Railways	0.03% CA1363751027
National Australia Bank Ltd	0.03% AU000000NAB4
American Homes 4 Rent A	0.03% US02665T3068
Stryker Corp	0.03% US8636671013
WP Carey Inc	0.03% US92936U1097
Cintas Corp	0.03% US1729081059
Boston Properties Inc	0.03% US1011211018
United Utilities Group Plc	0.03% GB00B39J2M42
Legrand Promesses	0.03% FR0010307819
Autodesk Inc	0.03% US0527691069
Scentre Group	0.03% AU000000SCG8
Norfolk Southern Corp	0.03% US6558441084
Chipotle Mexican Grill Inc.	0.03% US1696561059
DSV A/S	0.03% DK0060079531
Verisk Analytics Inc	0.03% US92345Y1064
Experian Plc	0.03% GB00B19NLV48
Workday Inc. A	0.03% US98138H1014
PayPal Holdings Inc.	0.03% US70450Y1038
Snam SpA	0.03% IT0003153415
Edwards Lifesciences Corp	0.03% US28176E1082
Nisource Inc	0.03% US65473P1057
Red Electrica Corporacion SA	0.03% ES0173093024
Severn Trent	0.03% GB00B1FH8J72
Dollar Tree Inc	0.03% US2567461080
Aeon Co Ltd	0.03% JP3388200002
Fiserv Inc	0.03% US3377381088
Tokyo Gas Co	0.03% JP3573000001
Mizuho Financial Group Inc	0.03% JP3885780001
Inditex SA	0.03% ES0148396007
Tokio Marine Holdings Inc	0.03% JP3910660004
United Rentals Inc	0.02% US9113631090
Verizon Communications Inc	0.02% US92343V1044
Regency Centers Corp	0.02% US7588491032
DBS Group Holdings	0.02% SG1L01001701
ANZ Group Holdings Limited (NZ)	0.02% AU000000ANZ3
Paychex Inc	0.02% US7043261079
Deutsche Boerse AG	0.02% DE0005810055
Yum! Brands Inc	0.02% US9884981013
Castellum AB	0.02% SE0000379190
Anglo American Plc	0.02% GB00B1XZS820
DuPont de Nemours Inc.	0.02% US26614N1028

Arista Networks Inc	0.02%	US0404131064
Tesco	0.02%	GB00BLGZ9862
Zurich Insurance Group AG	0.02%	CH0011075394
Prosus	0.02%	NL0013654783
Prudential Plc	0.02%	GB0007099541
Deutsche Bank AG	0.02%	DE0005140008
Vestas Wind Systems AS (EUR)	0.02%	DK0061539921
Becton Dickinson & Co	0.02%	US0758871091
Intercontinental Exchange Inc	0.02%	US45866F1049
Ross Stores Inc	0.02%	US7782961038
Kering	0.02%	FR0000121485
Federal Realty Invt Trust	0.02%	US3137451015
Blackstone Inc.	0.02%	US09260D1072
Dollar General Corp	0.02%	US2566771059
Hong Kong and China Gas Co Ltd	0.02%	HK0003000038
CRH Plc	0.02%	IE0001827041
Nintendo Co Ltd	0.02%	JP3756600007
Pacific Edge Ltd	0.02%	NZPEBE0002S1
Bayer AG	0.02%	DE000BAY0017
Canon Inc	0.02%	JP3242800005
Copart Inc	0.02%	US2172041061
Progressive Corp	0.02%	US7433151039
Intuitive Surgical Inc	0.02%	US46120E6023
The Bank of New York Mellon Corp	0.02%	US0640581007
Hong Kong Exchanges and Clearing Ltd.	0.02%	HK0388045442
Atlas Copco AB A	0.02%	SE0017486889
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
Synlait Milk Ltd	0.02%	NZSML0001S9
CME Group Inc A	0.02%	US12572Q1058
Engie	0.02%	FR0010208488
Motorola Solutions Inc	0.02%	US6200763075
Bank of Montreal	0.02%	CA0636711016
Essential Utilities Inc	0.02%	US29670G1022
SoftBank Corp	0.02%	JP3732000009
Infratil 3.35% 15/12/2026	0.02%	NZIFTD0280L4
Freeport-McMoRan Inc	0.02%	US35671D8570
Westpac Banking Corp.	0.02%	AU000000WBC1
Wolters Kluwer NV	0.02%	NL0000395903
SMC Corp	0.02%	JP3162600005
McCormick & Co	0.02%	US5797802064
CSL Ltd	0.02%	AU000000CSL8
KKR & Co Inc	0.02%	US48251W1045
Cadence Design Systems Inc	0.02%	US1273871087
PNC Finl Services Group	0.02%	US6934751057
TE Connectivity Ltd.	0.02%	CH0102993182
Hitachi	0.02%	JP3788600009
Kiwi Property Group 4.06% 12/11/25	0.02%	NZKPGD0040L4
Oriental Land Co	0.02%	JP3198900007
Elevance Health, Inc.	0.02%	US0367521038
Public Service Enterprise Grp	0.02%	US7445731067
Land Securities Group PLC	0.02%	GB00BYW0PQ60
Cap Gemini SE	0.02%	FR0000125338
CapitaLand Integrated Commercial Trust	0.02%	SG1M51904654
Iberdrola SA	0.02%	ES0144580Y14
Fastenal Co	0.02%	US3119001044
Ferrari NV	0.02%	NL0011585146
HP Inc	0.02%	US40434L1052
APA Group	0.02%	AU000000APA1
Fortinet Inc	0.02%	US34959E1091
Hafnia Ltd.	0.02%	BMG4233B1090
Unibail Rodamco Westfield	0.02%	FR0013326246
Capital One Financial	0.02%	US14040H1059
MSCI Inc	0.02%	US55354G1004
AutoZone Inc	0.02%	US0533321024
Unicredit SpA Ord	0.02%	IT0005239360
Fortescue Ltd	0.02%	AU000000FMG4
Brookfield Corporation	0.02%	CA11271J1075
Bank of Nova Scotia Halifax	0.02%	CA0641491075
Macquarie Group Ltd	0.02%	AU000000MQG1
Telefonica SA	0.02%	ES0178430E18
Bridgestone Corp	0.02%	JP3830800003
Hershey Foods Corp	0.02%	US4278661081
Intesa SanPaolo	0.02%	IT0000072618
Americold Realty Trust, Inc.	0.02%	US03064D1081
Airbnb, Inc. Class A	0.02%	US0090661010
Vodafone Group	0.02%	GB00BH4HKS39

Wesfarmers Ltd	0.02%	AU000000WES1
Chubb Limited	0.02%	CH0044328745
Grupo Aeroportuario del Pacifico, S.A.B. de C.V. ADR	0.02%	US4005061019
Dexus	0.02%	AU000000DXS1
Nucor Corp	0.02%	US6703461052
Nippon Building Fund Inc JREIT	0.02%	JP3027670003
Camden Property Trust	0.02%	US1331311027
Panasonic Holdings Corp	0.02%	JP3866800000
Infratil 3.35% 15/03/2026	0.02%	NZIFTD0300L0
Keyence Corp	0.02%	JP3236200006
Ashtead Group	0.02%	GB0000536739
London Stock Exchange Plc	0.02%	GB00B0SWJX34
RWE AG	0.02%	DE0007037129
Advantest Corp	0.02%	JP3122400009
Newmont Corp	0.02%	US6516391066
Brixmor Property Group Inc	0.02%	US11120U1051
EssilorLuxottica	0.02%	FR0000121667
GPT Group	0.02%	AU000000GPT8
Roper Technologies, Inc	0.02%	US7766961061
Equifax Inc	0.02%	US2944291051
CubeSmart	0.02%	US2296631094
United Overseas Bank	0.02%	SG1M31001969
Aviva	0.02%	GB00BPQY8M80
Horton D.R. Inc	0.02%	US23331A1097
Keyera Corp.	0.02%	CA4932711001
US Bancorp	0.02%	US9029733048
ENN Energy Holdings Ltd	0.02%	KYG3066L1014
Grupo Aeroportuario del Sureste SAB de CV B ADR	0.02%	US40051E2028
Japan Real Estate Invest Corp JREIT	0.02%	JP3027680002
Nordea Bank Abp	0.02%	FI4000297767
Loblaw Companies Ltd	0.02%	CA5394811015
Macerich Co	0.02%	US5543821012
Cia de Saneamento Basico Es de S Paulo ADR	0.02%	US20441A1025
Rexford Industrial Realty Inc	0.02%	US76169C1009
Publicis Groupe	0.02%	FR0000130577
Partners Group Hldg	0.02%	CH0024608827
Quanta Services Inc	0.02%	US74762E1029
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
Hulic Co Ltd (New)	0.02%	JP3360800001
Vulcan Materials Co	0.02%	US9291601097
CapitaLand Investment Ltd	0.01%	SGXE62145532
Biogen Inc	0.01%	US09062X1037
Getlink SE	0.01%	FR0010533075
Ball Corp	0.01%	US0584981064
Capitaland REIT	0.01%	SG1M77906915
ADP Promesses	0.01%	FR0010340141
Hewlett Packard Enterprise Co	0.01%	US42824C1099
Otis Worldwide Corp	0.01%	US68902V1070
China Tower Corporation Ltd - H Shares	0.01%	CNE100003688
Zoetis Inc	0.01%	US98978V1035
Truist Financial Corp	0.01%	US89832Q1094
Ryman Hospitality Properties Inc	0.01%	US78377T1079
Sun Communities	0.01%	US8666741041
Lululemon Athletica inc	0.01%	US5500211090
Rio Tinto Ltd	0.01%	AU000000RIO1
Disco Corp	0.01%	JP3548600000
Gecina	0.01%	FR0010040865
Fortive Corp	0.01%	US34959J1088
Murata Manufacturing Co Ltd	0.01%	JP3914400001
eBay Inc.	0.01%	US2786421030
Fidelity National Information	0.01%	US31620M1062
Park Hotels & Resorts Inc	0.01%	US7005171050
Expeditors Intl of WA Inc	0.01%	US3021301094
DT Midstream Inc	0.01%	US23345M1071
Lindt & Sprungli AG Ptg	0.01%	CH0010570767
KUEHNE & NAGEL INTL AG-REG	0.01%	CH0025238863
3I Group	0.01%	GB00B1YW4409
Nippon Prologis REIT Inc	0.01%	JP3047550003
Broadridge Financial Solutions Inc.	0.01%	US11133T1034
Japan Airport Terminal Co	0.01%	JP3699400002
HubSpot Inc	0.01%	US4435731009
Chugai Pharmaceutical Co	0.01%	JP3519400000

Klepierre	0.01%	FR0000121964
Vornado Realty Trust	0.01%	US9290421091
Healthcare Realty Trust Inc	0.01%	US42226K1051
Canadian Imperial Bank of Commerce	0.01%	CA1360691010
GLP J-REIT	0.01%	JP3047510007
Atlas Arteria	0.01%	AU0000013559
Lennar Corp A	0.01%	US5260571048
AFLAC Inc	0.01%	US0010551028
Societe Generale	0.01%	FR0000130809
Snowflake Inc. Class A	0.01%	US8334451098
Swiss Prime Site AG	0.01%	CH0008038389
Toyota Finance NZ Ltd 22/10/2024 FRN	0.01%	NZTFSDT786C1
PSP Swiss Property AG	0.01%	CH0018294154
Metro Inc.	0.01%	CA59162N1096
British Land Co	0.01%	GB0001367019
Lonza AG	0.01%	CH0013841017
EastGroup Properties	0.01%	US2772761019
Martin Marietta Materials	0.01%	US5732841060
Thomson Reuters Corporation	0.01%	CA8849038085
Icon Plc ADR	0.01%	IE0005711209
Japan Metropolitan Fund Investment Corp	0.01%	JP3039710003
KDX Realty Investment Corp	0.01%	JP3046270009
Illumina Inc	0.01%	US4523271090
Flughafen Zurich AG	0.01%	CH0319416936
Kone Corp B	0.01%	FI0009013403
Brookfield Infrastructure Partners Corp	0.01%	CA11275Q1072
Tritax Big Box REIT Plc	0.01%	GB00BG49KP99
Arthur J. Gallagher & Co	0.01%	US3635761097
DoorDash, Inc. Class A	0.01%	US25809K1051
Allstate Corp	0.01%	US0200021014
Unite Group	0.01%	GB0006928617
Omega Healthcare Investors	0.01%	US6819361006
Brambles Industries Ltd	0.01%	AU000000BXB1
Vicinity Centres	0.01%	AU000000VCX7
IDEXX Laboratories Inc	0.01%	US45168D1046
State Street Corp	0.01%	US8574771031
Wharf Real Estate Investment Company Ltd	0.01%	KYG9593A1040
Fibra Uno Administracion S.A. de C.V.	0.01%	MXCFU000001
Atlas Copco AB B	0.01%	SE0017486897
Nomura Real Estate Master Fund Inc	0.01%	JP3048110005
Genuine Parts Co	0.01%	US3724601055
Fanuc Co	0.01%	JP3802400006
Infineon Technologies AG	0.01%	DE0006231004
Kilroy Realty Corp	0.01%	US49427F1084
NNN REIT, Inc.	0.01%	US6374171063
KBC Group NV	0.01%	BE0003565737
Apartment Income REIT Corp.	0.01%	US03750L1098
Adidas AG	0.01%	DE000A1EWWW0
ANSYS Inc	0.01%	US03662Q1058
Nippon Yusen KK	0.01%	JP3753000003
INWIT - Infrastrutture Wireless Spa	0.01%	IT0005090300
Compass Group	0.01%	GB00BD6K4575
Moderna, Inc.	0.01%	US60770K1079
Electronic Arts	0.01%	US2855121099
Pan Pacific International Holdings Corp	0.01%	JP3639650005
Brenntag AG	0.01%	DE000A1DAH00
Warehouses De Pauw SCA	0.01%	BE0974349814
Naturgy Energy Group SA	0.01%	ES0116870314
Antero Midstream Corp	0.01%	US03676B1026
NEC Corp	0.01%	JP3733000008
WSP Global Inc.	0.01%	CA92938W2022
IQVIA Holdings Inc	0.01%	US46266C1053
Nasdaq Inc	0.01%	US6311031081
Agnico Eagle Mines Limited	0.01%	CA0084741085
Spotify Technology S.A.	0.01%	LU1778762911
Keysight Technologies Inc	0.01%	US49338L1035
LEG Immobilien AG	0.01%	DE000LEG1110
Bunzl	0.01%	GB00B0744B38
CrowdStrike Holdings, Inc.	0.01%	US22788C1053
Lloyds Banking Group Plc	0.01%	GB0008706128
Southwest Gas Holdings, Inc	0.01%	US8448951025
Sekisui House	0.01%	JP3420600003
Olympus Corporation	0.01%	JP3201200007
Lasertec Corp	0.01%	JP3979200007
ASM Intl	0.01%	NL0000334118
MatsukiyoCocokara & Co	0.01%	JP3869010003

Sun Life Financial Serv Canada	0.01% CA8667961053
Atlassian Corp	0.01% US0494681010
Dover Corp	0.01% US2600031080
PACCAR Inc	0.01% US6937181088
STAG Industrial Inc	0.01% US85254J1025
Kesko Oyj B	0.01% FI0009000202
Sumitomo Realty & Dev Co	0.01% JP3409000001
First Industrial Realty Trust	0.01% US32054K1034
Ameriprise Financial Inc	0.01% US03076C1062
Wellington Intl Airport 5.00% 16/06/2025	0.01% NZWIAD0050L6
Wihlborgs Fastigheter AB	0.01% SE0018012635
Erste Group Bank AG	0.01% AT0000652011
The Trade Desk, Inc.	0.01% US88339J1051
Kingspan Group Plc	0.01% IE0004927939
Advance Residence Invstment Corp	0.01% JP3047160001
Edenred	0.01% FR0010908533
Fifth Third Bancorp (OH)	0.01% US3167731005
Dassault Systemes SA	0.01% FR0014003TT8
Carrefour SA	0.01% FR0000120172
Republic Services Inc	0.01% US7607591002
Waste Connections, Inc.	0.01% CA94106B1013
New Jersey Resources Corp	0.01% US6460251068
Nice Ltd	0.01% IL0002730112
Enagas SA	0.01% ES0130960018
Daiwa House REIT Investment Corp	0.01% JP3046390005
Amadeus IT Group SA	0.01% ES0109067019
Vonovia SE	0.01% DE000A1ML7J1
James Hardie Industries plc	0.01% AU000000JHX1
Diamondrock Hospitality	0.01% US2527843013
STMicroelectronics NV	0.01% NL0000226223
Sagax AB B Shares	0.01% SE0005127818
Hoya Corp	0.01% JP3837800006
Goodman Group	0.01% AU000000GMG2
Old Dominion Freight Line Inc	0.01% US6795801009
Fabege AB	0.01% SE0011166974
Kunlun Energy Co. Ltd.	0.01% BMG5320C1082
Marubeni Corp	0.01% JP3877600001
Japan Post Holdings co	0.01% JP3752900005
Swedbank AB	0.01% SE0000242455
Geberit AG Reg	0.01% CH0030170408
SL Green Realty Corp	0.01% US78440X8873
Marvell Technology, Inc	0.01% US5738741041
Mitsubishi Estate Co	0.01% JP3899600005
HICL Infrastructure Co Ltd	0.01% GB00BJLP1Y77
Scottish & Southern Energy	0.01% GB0007908733
Barrick Gold Corp	0.01% CA0679011084
Global Payments Inc	0.01% US37940X1028
Terreno Realty Corp	0.01% US88146M1018
SEB-Skand Enskilda Banken A	0.01% SE0000148884
Kite Realty Group Trust	0.01% US49803T3005
Empire State Realty Trust Inc A	0.01% US2921041065
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
Discover Financial Services	0.01% US2547091080
Teva Pharmaceutical Industries ADR	0.01% US8816242098
Travelers Cos Inc	0.01% US89417E1091
ONE Gas Inc	0.01% US68235P1084
Orix Corp	0.01% JP3200450009
Secom Co	0.01% JP3421800008
American Intl Group Inc	0.01% US0268747849
Agree Realty Corp	0.01% US0084921008
The Cigna Group	0.01% US1255231003
DexCom Inc	0.01% US2521311074
Mapletree Logistics Trust	0.01% SG1S03926213
China Resources Gas Group Ltd.	0.01% BMG2113B1081
TransUnion	0.01% US89400J1079
Daiwa House Industry Co	0.01% JP3505000004
Aptiv plc	0.01% JE00B783TY65
Italgas SpA	0.01% IT0005211237
KDDI Corp	0.01% JP3496400007
Restaurant Brands International Inc.	0.01% CA76131D1033

LondonMetric Property PLC	0.01%	GB00B4WFW713
Spire Inc	0.01%	US84857L1017
CNH Industrial NV	0.01%	NL0010545661
Jeronimo Martins & Filito SGPS	0.01%	PTJMT0AE0001
Coinbase Global, Inc Class A	0.01%	US19260Q1076
Tyler Technologies Inc	0.01%	US9022521051
Toyota Tsusho Corp	0.01%	JP3635000007
Hartford Finl Services Group	0.01%	US4165151048
Gibson Energy Inc	0.01%	CA3748252069
Ackermans & Van Haaren NV	0.01%	BE0003764785
Merlin Properties Socimi SA	0.01%	ES0105025003
Grupo Aeroportuario Cen-Adr	0.01%	US4005011022
J.B. Hunt Transport Services	0.01%	US4456581077
T Rowe Price Group Inc	0.01%	US74144T1088
EPR Properties	0.01%	US26884U1097
Tyson Foods Inc A	0.01%	US9024941034
Enlink Midstream LLC	0.01%	US29336T1007
3i Infrastructure Plc	0.01%	JE00BF5FX167
M&T Bank Corp	0.01%	US55261F1049
National Bank of Canada	0.01%	CA6330671034
Northern Trust Corp (IL)	0.01%	US6658591044
Nomura Research Institute Ltd	0.01%	JP3762800005
Arch Capital Group Ltd	0.01%	BMG0450A1053
Aedifica	0.01%	BE0003851681
NatWest Group	0.01%	GB00BM8PJY71
Informa PLC	0.01%	GB00BMJ6DW54
Corpay Inc	0.01%	US2199481068
Raymond James Financial Inc	0.01%	US7547301090
China Gas Holdings Ltd.	0.01%	BMG2109G1033
Swire Properties Ltd	0.01%	HK0000063609
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
Powerco 4.67% 15/11/2024	0.01%	NZPWCDT009C9
Cloudflare Inc.-A	0.01%	US18915M1071
Epiroc AB - A shares (EUR)	0.01%	SE0015658109
Snap, Inc.	0.01%	US83304A1060
NorthWestern Energy Group, Inc.	0.01%	US6680743050
Datadog, Inc.	0.01%	US23804L1035
Assa Abloy B	0.01%	SE0007100581
Waters Corp	0.01%	US9418481035
Covivio	0.01%	FR0000064578
Apple Hospitality REIT Inc	0.01%	US03784Y2000
Bank Hapoalim BM Reg	0.01%	IL0006625771
Conagra Brands, Inc	0.01%	US2058871029
Orix JREIT Inc	0.01%	JP3040880001
Adyen NV	0.01%	NL0012969182
Cyber-Ark Software Ltd/Israel	0.01%	IL0011334468
Bank Leumi Le-Israel BM	0.01%	IL0006046119
United Urban Investment Corp	0.01%	JP3045540006
Vopak NV	0.01%	NL0009432491
Sainsbury (J)	0.01%	GB00B019KW72
Block, Inc. A	0.01%	US8522341036
NITTO DENKO CORP	0.01%	JP3684000007
Terumo Corp	0.01%	JP3546800008
COFINIMMO SA - Sicaf Immobiliere	0.01%	BE0003593044
Cameco Corp	0.01%	CA13321L1085
Phillips Edison & Company, Inc.	0.01%	US71844V2016
Next	0.01%	GB0032089863
Moncler SpA	0.01%	IT0004965148
DigitalBridge Group, Inc.	0.01%	US25401T6038
Credit Agricole SA	0.01%	FR0000045072
FactSet Research System Inc	0.01%	US3030751057
LPL Investment Holdings	0.01%	US50212V1008
Legal & General Group	0.01%	GB0005603997
Warner Bros Discovery Inc.	0.01%	US9344231041
RioCan REIT	0.01%	CA7669101031
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
Kubota Corp	0.01%	JP3266400005
Central Japan Railway Co	0.01%	JP3566800003
Iron Mountain Inc	0.01%	US46284V1017
Prologis Property Mexico S.A. de C.V.	0.01%	MXCFFI170008

Pennon Group	0.01%	GB00BNNTLN49
ResMed Inc	0.01%	US7611521078
Daiwa Securities Group Inc	0.01%	JP3502200003
Synchrony Financial	0.01%	US87165B1035
Daifuku Co	0.01%	JP3497400006
Sonova Holding AG	0.01%	CH0012549785
Palantir Technologies Inc. Class A	0.01%	US69608A1088
Fujitsu	0.01%	JP3818000006
Eisai Co	0.01%	JP3160400002
Broadstone Net Lease, Inc.	0.01%	US11135E2037
Toho Gas Co	0.01%	JP3600200004
California Water Services Group	0.01%	US1307881029
Japan Hotel REIT Investment Corporation	0.01%	JP3046400002
American States Water Co	0.01%	US0298991011
SES	0.01%	LU0088087324
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
Kyocera Corp	0.01%	JP3249600002
Big Yellow Group	0.01%	GB0002869419
SKANSKA AB-B	0.01%	SE0000113250
Corporacion Inmobiliaria Vesta, S.A.B. DE C.V.	0.01%	MX01VE0M0003
Orange	0.01%	FR0000133308
Activia Properties	0.01%	JP3047490002
CF Industries Holdings	0.01%	US1252691001
MERCK KGaA	0.01%	DE0006599905
Nitori Holdings Co	0.01%	JP3756100008
Invincible Investment Corp	0.01%	JP3046190009
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
Carlisle Cos	0.01%	US1423391002
Hufvudstaden AB A	0.01%	SE0000170375
Rakuten Group Inc	0.01%	JP3967200001
Frasers Logistics & Commercial Asset Management Pt	0.01%	SG1C19000006
Shimano Inc	0.01%	JP3358000002
Japan Post Bank co	0.01%	JP3946750001
Fair Isaac & Co Inc	0.01%	US3032501047
LXP Industrial Trust	0.01%	US5290431015
CaixaBank	0.01%	ES0140609019
Isetan Mitsukoshi Holdings Ltd	0.01%	JP3894900004
AerCap Holdings NV	0.01%	NL0000687663
UCB SA	0.01%	BE0003739530
Mapletree Pan Asia Commercial Trust	0.01%	SG2D18969584
West Pharmaceutical Services Inc	0.01%	US9553061055
Japan Prime Realty Inv Corp JREIT	0.01%	JP3040890000
Chesapeake Utilities Corp	0.01%	US1653031088
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%	AU000000BSLO
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
Hexagon AB	0.01%	SE0015961909
Fraport AG	0.01%	DE0005773303
Azrieli Group	0.01%	IL0011194789
Highwoods Properties	0.01%	US4312841087
Grab Holdings Limited Class A	0.01%	KYG4124C1096
Derwent London Plc	0.01%	GB0002652740
Axfood AB	0.01%	SE0006993770
Tanger Inc.	0.01%	US8754651060
Coloplast AS B (EUR)	0.01%	DK0060448595
Frasers Centrepoint Trust	0.01%	SG1T60930966
Japan Exchange Group Inc	0.00%	JP3183200009

Fuji Electric Co Ltd	0.00%	JP3820000002
Universal Music Group NV	0.00%	NL0015000IY2
Obayashi Corp	0.00%	JP3190000004
Willis Towers Watson PLC	0.00%	IE00BDB6Q211
Check Point Software (US)	0.00%	IL0010824113
Suntec Real Estate Investment Trust	0.00%	SG1Q52922370
SITE Centers Corp	0.00%	US82981J1097
Lasalle Logiport REIT	0.00%	JP3048180008
Jb Hi-Fi	0.00%	AU000000JBH7
Hennes & Mauritz AB B (EUR)	0.00%	SE0000106270
SCREEN Holdings Co Ltd	0.00%	JP3494600004
Biomarin Pharmaceutical Inc	0.00%	US09061G1013
Northern Star Resources Ltd	0.00%	AU000000NST8
Capitaland Ascott Trust	0.00%	SGXC16332337
Kojamo Oyj	0.00%	FI4000312251
Alcon	0.00%	CH0432492467
Safestore Holdings Ltd	0.00%	GB00B1N7Z094
Smith & Nephew	0.00%	GB0009223206
National Storage Affiliates Trust	0.00%	US6378701063
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Japan Logistics Fund	0.00%	JP3046230003
Mapletree Industrial Trust	0.00%	SG2C32962814
MongoDB, Inc.	0.00%	US60937P1066
Sunstone Hotel Investors	0.00%	US8678921011
Teradyne Inc	0.00%	US8807701029
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Stantec Inc	0.00%	CA85472N1096
Zscaler, Inc.	0.00%	US98980G1022
CCL Industries Inc. Class B NV	0.00%	CA1249003098
NATIONAL STORAGE REIT	0.00%	AU000000NSR2
LY Corp	0.00%	JP3933800009
New Fortress Energy Inc.-A	0.00%	US6443931000
SS&C Technologies Holdings Inc	0.00%	US78467J1007
CareTrust REIT Inc	0.00%	US14174T1079
Take-Two Interactive Software	0.00%	US8740541094
Granite REIT	0.00%	CA3874371147
Sampo Oyj A	0.00%	FI4000552500
Resona Holdings Inc	0.00%	JP3500610005
Sartorius AG Nvtg - Pref	0.00%	DE0007165631
QBE Insurance Group Ltd	0.00%	AU000000QBE9
Computershare Ltd	0.00%	AU000000CPU5
Dell Technologies Inc-C	0.00%	US24703L2025
COPT Defense Properties	0.00%	US22002T1088
Nippon Accommodations Fund	0.00%	JP3046440008
AEON REIT Investment Corp	0.00%	JP3047650001
Daito Trust Construction Co	0.00%	JP3486800000
Urban Edge Properties Inc.	0.00%	US91704F1049
Innovative Industrial Properties	0.00%	US45781V1017
China Merchants Port Holdings Co Ltd	0.00%	HK0144000764
Sekisui House Reit Inc	0.00%	JP3047820000
Ono Pharmaceutical Co	0.00%	JP3197600004
Pearson	0.00%	GB0006776081
Veris Residential, Inc.	0.00%	US5544891048
Inmobiliaria Colonial SA	0.00%	ES0139140174
Danske Bank A/S	0.00%	DK0010274414
Canadian Apartment Properties REIT	0.00%	CA1349211054
AIB Group Plc	0.00%	IE00BFOL3536
Taisei Corp	0.00%	JP3443600006
Independence Realty Trust Inc	0.00%	US45378A1060
Hang Lung Properties Ltd.	0.00%	HK0101000591
Cincinnati Financial Corp	0.00%	US1720621010
Alfa Laval AB	0.00%	SE0000695876
Vantage Towers AG	0.00%	DE000A3H3LL2
Hang Seng Bank Ltd.	0.00%	HK0011000095
Suncorp Group Ltd	0.00%	AU000000SUN6
Keppel DC REIT	0.00%	SG1AF6000009
Keppel Ltd	0.00%	SG1U68934629
Grainger Plc	0.00%	GB00B04V1276
Addtech AB B	0.00%	SE0014781795
ARGENX SE	0.00%	NL0010832176
National Health Investors	0.00%	US63633D1046
Epiroc AB - B shares (EUR)	0.00%	SE0015658117
Equity Commonwealth	0.00%	US2946281027
Symex Corp	0.00%	JP3351100007
BionTech SE	0.00%	US09075V1026
American Assets Trust Inc	0.00%	US0240131047

Cognizant Tech Solutions Corp	0.00%	US1924461023
Expedia Group, Inc.	0.00%	US30212P3038
Enphase Energy Inc	0.00%	US29355A1079
Medical Properties Trust	0.00%	US58463J3041
Toyota Industries Corp	0.00%	JP3634600005
Garmin Ltd	0.00%	CH0114405324
Rollins Inc	0.00%	US7757111049
Nippon Express Holdings Inc	0.00%	JP3688370000
JBG Smith Properties	0.00%	US46590V1008
Beijing Enterprises Holdings Ltd.	0.00%	HK0392044647
Brown & Brown Inc	0.00%	US1152361010
Niterra Co Ltd	0.00%	JP3738600000
SJW Group	0.00%	US7843051043
Pebblebrook Hotel Trust	0.00%	US70509V1008
Douglas Emmett	0.00%	US25960P1093
Mitsubishi Estate Logistics REIT Investment Corp	0.00%	JP3048480002
First Capital REIT	0.00%	CA31890B1031
Swiss Life Reg	0.00%	CH0014852781
RLJ Lodging Trust	0.00%	US74965L1017
Minebea Mitsumi Co	0.00%	JP3906000009
Tokyu Corp	0.00%	JP3574200006
Zoom Video Communications, Inc.	0.00%	US98980L1017
Asics Corp	0.00%	JP3118000003
NTT DATA GROUP CORP	0.00%	JP3165700000
Aristocrat Leisure Ltd	0.00%	AU000000ALL7
Charter Communications Inc A	0.00%	US16119P1084
Hannover Ruck SE	0.00%	DE0008402215
Cosmos Pharmaceutical	0.00%	JP3298400007
Best Buy Co Inc	0.00%	US0865161014
BioMerieux	0.00%	FR0013280286
Ocado Group PLC	0.00%	GB00B3MBS747
Halma	0.00%	GB0004052071
BOC Hong Kong (Holdings) Ltd.	0.00%	HK2388011192
Xero Limited Npv	0.00%	NZXROE0001S2
Hormel Foods Corp	0.00%	US4404521001
Citizens Financial Group Inc	0.00%	US1746101054
Roblox Corporation	0.00%	US7710491033
Jiangsu Expressway Co Ltd H Shares	0.00%	CNE1000003J5
Paycom Software Inc	0.00%	US70432V1026
Primary Health Properties	0.00%	GB00BYRJ5J14
Sumitomo Metal Mining Co	0.00%	JP3402600005
Incyte Corp	0.00%	US45337C1027
Tradeweb Markets Inc.	0.00%	US8926721064
Empire Company Limited	0.00%	CA2918434077
Trimble Inc	0.00%	US8962391004
Cochlear Ltd	0.00%	AU000000COH5
Hulic REIT Inc	0.00%	JP3047660000
QIAGEN NV	0.00%	NL0015001WM6
Principal Financial Group	0.00%	US74251V1026
Amcort plc	0.00%	JE00BJ1F3079
JSR Corp	0.00%	JP3385980002
Mori Hills Reit Investment	0.00%	JP3046470005
Xenia Hotels & Resorts Inc	0.00%	US9840171030
Eutelsat Communications Promesses	0.00%	FR0010221234
CGI Inc. Class A SV	0.00%	CA12532H1047
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Baxter Intl Inc	0.00%	US0718131099
Global Net Lease, Inc.	0.00%	US3793782018
Bayer Motoren Werke AG (BMW)	0.00%	DE0005190003
Shimadzu Corp	0.00%	JP3357200009
Auto Trader Group Plc	0.00%	GB00BVVYVFW23
Insurance Australia Group Ltd	0.00%	AU000000IAG3
Northwest Natural Holding Co	0.00%	US66765N1054
Swatch Group AG-B	0.00%	CH0012255151
PUMA SE	0.00%	DE0006969603
Frontier Real Estate Investment	0.00%	JP3046200006
Nissin Foods Holdings Co Ltd	0.00%	JP3675600005
NTT UD REIT Investment Corp	0.00%	JP3041770003
Charter Hall Retail REIT	0.00%	AU000000CQR9
MTR Corporation Ltd.	0.00%	HK0066009694
Region Group	0.00%	AU0000253502
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
Tenaris SA	0.00%	LU2598331598
Hologic Inc	0.00%	US4364401012
Eurofins Scientific	0.00%	FR0014000MR3
Comforia Residential REIT Inc	0.00%	JP3047540004
Antofagasta Hldgs	0.00%	GB0000456144
Aroundtown SA	0.00%	LU1673108939
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
FincoBank Spa	0.00%	IT0000072170
Koninklijke KPN NV	0.00%	NL0000009082
CAE Inc	0.00%	CA1247651088
Admiral Group	0.00%	GB00B02J6398
Beijing Enterprises Water Group Ltd.	0.00%	BMG0957L1090
SCA - B shares	0.00%	SE0000112724
Keppel REIT	0.00%	SG1T22929874
WR Berkley Corp	0.00%	US0844231029
Aeon Mall Co Ltd	0.00%	JP3131430005
Tsuruha Holdings Inc	0.00%	JP3536150000
Hamamatsu Photonic	0.00%	JP3771800004
Seven Group Holdings Limited	0.00%	AU000000SVW5
Bollere Investissement	0.00%	FR0000039299
Charter Hall Long WALE REIT	0.00%	AU000000CLW0
Straumann AG Reg	0.00%	CH1175448666
Beijer Ref AB - B shares	0.00%	SE0015949748
VERBUND AG	0.00%	AT0000746409
Yokogawa Electric Corp	0.00%	JP3955000009
Assura Plc	0.00%	GB00BVGBWW93
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
Konami Group	0.00%	JP3300200007
Acadia Realty Trust	0.00%	US0042391096
Daiwa Securities Living Investment Corp	0.00%	JP3046410001
Mirvac Group	0.00%	AU000000MGR9
Whitbread	0.00%	GB00B1KJJ408
Element Fleet Management Corp.	0.00%	CA2861812014
Interactive Brokers Group A	0.00%	US45841N1072
Kennedy-Wilson Holdings Inc	0.00%	US4893981070
CA Immobilien Anlagen AG	0.00%	AT0000641352
Kamigumi Co	0.00%	JP3219000001
Shimizu Corp	0.00%	JP3358800005
SmartCentres REIT	0.00%	CA83179X1087
Tokyu Fudosan Holdings Corp	0.00%	JP3569200003
Stora Enso OYJ R	0.00%	FI0009005961
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
Daiwa Office Investment Corp	0.00%	JP3046310003
Service Properties Trust	0.00%	US81761L1026
Boliden AB	0.00%	SE0020050417
First Quantum Minerals Ltd	0.00%	CA3359341052
Charter Hall Group	0.00%	AU000000CHC0
NetApp Inc	0.00%	US64110D1046
Retail Opportunity Investments Corp	0.00%	US76131N1019
AGEAS	0.00%	BE0974264930
Toray Industries Inc	0.00%	JP3621000003
Car Group Ltd	0.00%	AU000000CAR3
Indutrade AB	0.00%	SE0001515552
Haseko Corp	0.00%	JP3768600003
Toyo Suisan Kaisha	0.00%	JP3613000003
Hysan Development Co. Ltd.	0.00%	HK0014000126

Hudson Pacific Properties Inc	0.00%	US4440971095
Sino Land Co. Ltd.	0.00%	HK0083000502
Mori Trust Reit Inc	0.00%	JP3046170001
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
Supermarket Income REIT PLC	0.00%	GB00BF345X11
Dream Industrial REIT	0.00%	CA26153W1095
Santen Pharmaceutical Co	0.00%	JP3336000009
Elme Communities	0.00%	US9396531017
UMH Properties Inc	0.00%	US9030021037
Piedmont Office Realty Trust Inc	0.00%	US7201902068
COSCO SHIPPING Ports Ltd	0.00%	BMG2442N1048
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
JD Sports Fashion Plc	0.00%	GB00BM8Q5M07
Carl Zeiss Meditec AG	0.00%	DE0005313704
Paramount Group Inc	0.00%	US69924R1086
Wisetech Global Limited	0.00%	AU000000WTC3
Chatham Lodging Trust	0.00%	US16208T1025
Bandai Namco Holdings Inc	0.00%	JP3778630008
Dentsu Group Inc	0.00%	JP3551520004
Acea Spa	0.00%	IT0001207098
Rightmove Plc	0.00%	GB00BGDT3G23
Heartland Bank 3.55% 12/04/2024	0.00%	NZHBLD0020L2
REA Group Ltd	0.00%	AU000000REA9
Gildan Activewear Inc A	0.00%	CA3759161035
Hoshino Resorts REITInc	0.00%	JP3047610005
SBI Holdings Inc	0.00%	JP3436120004
Tokyo Tatemono Co	0.00%	JP3582600007
Trend Micro Inc	0.00%	JP3637300009
UNITIL Corp	0.00%	US9132591077
Getty Realty Corp	0.00%	US3742971092
Mondi Plc	0.00%	GB00BMWC6P49
Concordia Financial Group	0.00%	JP3305990008
TELUS Corp (USD)	0.00%	CA87971M1032
Waypoint REIT Trust	0.00%	AU0000088064
SG Holdings Co Ltd	0.00%	JP3162770006
monday.com Ltd.	0.00%	IL0011762130
Global One REIT	0.00%	JP3044520009
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
Singapore Exchange Ltd	0.00%	SG1J26887955
Westshore Terminals Investment Corporation	0.00%	CA96145A2002
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	0.00%	CA6674951059
Centerspace	0.00%	US15202L1070
Ichigo Real Estate	0.00%	JP3046300004
Consolidated Water Co. Ltd.	0.00%	KYG237731073
Community Healthcare Trust Inc	0.00%	US20369C1062
Diversified Healthcare Trust	0.00%	US25525P1075
NexPoint Residential Trust Inc	0.00%	US65341D1028
Seritage Growth Properties	0.00%	US81752R1005
Samhallsbyggnadsbolaget i Norden AB	0.00%	SE0009554454
Global Medical REIT, Inc.	0.00%	US37954A2042
Universal Health Realty Trust	0.00%	US91359E1055
Orion Office REIT Inc.	0.00%	US68629Y1038

Office Properties Income Trust	0.00%	US67623C1099
KW NZD.USD @ 0.60478, 26 April 2024	-0.06%	
New Zealand Dollar	0.24%	
US Dollar	0.15%	
Accrued Interest	0.01%	
Interest Receivable	0.00%	
Accounts Payable	-0.01%	
Applications Payable	0.00%	
Redemptions Payable	-0.24%	
Unsettled Trades	0.00%	
Other cash and cash equivalents	-1.07%	