

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac KiwiSaver Scheme	1	Offer number	OFR10587
Fund name	High Growth Fund		Fund number	FND51043
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		3.01	NZFAPE0001S2	
NVIDIA Corporation		2.70	US5949181045	
Microsoft Corporation		2.69	US67066G1040	
Apple Inc.		2.37	ESZ24-USA	
Auckland International Airport Ltd		1.76	US0378331005	
Infratil Ltd		1.73	NZIFTE0003S3	
Contact Energy Ltd		1.53	NZAIAE0002S6	
S&P500 EMINI 06/20/2025		1.41	NZCENE0001S6	
Amazon.com, Inc.		1.24	NZMFTE0001S9	
Alphabet Inc. Class A		1.15		
Mainfreight Ltd		1.08	US02079K3059	
A2 Milk Company Ltd		1.03	MMEZ24-USA	
Ebos Group Ltd		1.01	NZAPTE0001S3	
Meta Platforms Inc Class A		1.00	US5324571083	
Precinct Properties NZ Ltd		0.95	US0231351067	
Taiwan Semiconductor Manufacturing Co., Ltd.		0.89	TW0002330008	
SPI 200 Futures Jun25		0.83	NZEBOE0001S6	
Summerset Group Holdings Ltd		0.82	AU000000CSL8	
Eli Lilly and Company		0.82	NZMELE0002S7	
Meridian Energy Limited		0.76	NZSUME0001S0	
Goodman Property Trust		0.68	NZTELE0001S4	
Mercury NZ Limited		0.68	US30303M1027	
SAP SE		0.67	NZATME0002S8	
STOXX Europe ESG-X Future		0.63	DK0062498333	
Freightways Group Ltd		0.62	NZCPTE0001S9	
CSL Limited		0.59	AU000000BHP4	
Mastercard Incorporated Class A		0.58	US11135F1012	
Broadcom Inc.		0.57	NZMRPE0001S2	
BHP Group Ltd		0.57	DE0007164600	
JPMorgan Chase & Co.		0.55	FUEZ4	
Ryman Healthcare Ltd		0.51	AU000000MQG1	
MSCI INDIA NTR 06/20/2025		0.45	AU000000GMG2	
Fletcher Building Ltd		0.44	NZFREE0001S0	
Port of Tauranga Ltd		0.44	NZRYME0001S4	
Argosy Property Trust		0.41	US46625H1005	
Ecolab Inc.		0.41	US57636Q1040	
Citigroup Inc.		0.41		
Visa Inc. Class A		0.40	NZCHPE0001S4	
Kiwi Property Group Ltd		0.40	NZARGE0010S7	
eBay Inc.		0.39	US91324P1021	
Cisco Systems, Inc.		0.39	US88160R1014	
Goodman Group		0.39	NZKPGE0001S9	
Unilever PLC		0.38	US2786421030	
Vital Healthcare Property Trust		0.38	AU000000WBC1	
HSBC Holdings Plc		0.36	NZFBUE0001S0	
Tesla, Inc.		0.36	IE00B4BNMY34	
Novartis AG		0.36	US4370761029	
Spark New Zealand Ltd		0.36	US0079031078	
Rio Tinto Ltd		0.35	US2358511028	
Iberdrola SA		0.34	US2788651006	
Goldman Sachs Group, Inc.		0.34	US8835561023	
Macquarie Group Ltd		0.34	US58933Y1055	
Bank of America Corp		0.32	NZSPGE0001S2	
Xero Ltd		0.32	AU000000JHX1	
ANZ Group Holdings Ltd		0.32	NZPOTE0003S0	
Booking Holdings Inc.		0.32	US92826C8394	
QUALCOMM Incorporated		0.32	GB00B10RZP78	
Alphabet Inc. Class C		0.30	NL0010273215	
Intuit Inc.		0.30	US17275R1023	
Chorus Ltd		0.30	US7475251036	

Welltower Inc.	0.29 US1729674242
Gilead Sciences, Inc.	0.29 US02079K1079
Amgen Inc.	0.29 US0605051046
Resmed Inc	0.29 US4612021034
NextEra Energy, Inc.	0.28 ES0144580Y14
Adyen NV	0.28 US0382221051
Thermo Fisher Scientific Inc.	0.28 US0311621009
Procter & Gamble Company	0.28 AU000000TLS2
Property for Industry Ltd	0.27 GB0005405286
Alibaba Group Holding Limited	0.27 NZXROE0001S2
Merck & Co., Inc.	0.26 US09857L1089
Stride Property Ltd and Stride Invest Mgmt Ltd	0.26 NL0012969182
Automatic Data Processing, Inc.	0.26 US00724F1012
Netflix, Inc.	0.26 NZPFIE0001S5
TOPIX Indx Futr Jun25	0.25 AU000000TLX2
MSCI INDIA 06/20/2025	0.25 US65339F1012
Lowe's Companies, Inc.	0.25
Bristol-Myers Squibb Company	0.25 US1912161007
Applied Materials, Inc.	0.24 AU000000RMD6
Charles Schwab Corp	0.24 NZCNUE0001S2
Novo Nordisk A/S Class B	0.24 TPXZ24-OSE
Waste Management, Inc.	0.24 US38141G1040
China Construction Bank Corporation Class H	0.24 CH0012005267
RELX PLC	0.23 ID1000109507
GPT Group	0.23 AU0000000ANZ3
Telix Pharmaceuticals Ltd	0.23 US95040Q1040
Accenture Plc Class A	0.23 US0530151036
Roper Technologies, Inc.	0.23 HK0000069689
McKesson Corporation	0.22 GB00B2B0DG97
Gentrack Group Ltd	0.22 US5128073062
Intuitive Surgical, Inc.	0.22 US8740391003
Howmet Aerospace Inc.	0.21 US4781601046
Equinix, Inc.	0.21 KR7005930003
Johnson & Johnson	0.21 US7134481081
ASML Holding NV	0.21 US94106L1098
London Stock Exchange Group plc	0.21 US7766961061
AvalonBay Communities, Inc.	0.20 US7427181091
Sumitomo Mitsui Financial Group, Inc.	0.20 US5486611073
Home Depot, Inc.	0.20 CNE1000002H1
Palo Alto Networks, Inc.	0.20 US79466L3024
Danaher Corporation	0.20 US74340W1036
Salesforce, Inc.	0.20 IE00BTN1Y115
Shopify, Inc. Class A	0.20 GB0009895292
Simon Property Group, Inc.	0.19 US6974351057
Medtronic Plc	0.19 US46120E6023
UniCredit S.p.A.	0.19 US3755581036
Commonwealth Bank of Australia	0.19 GB00B0SWJX34
UnitedHealth Group Incorporated	0.19 US0640581007
Coca-Cola Company	0.19 US8085131055
Brambles Ltd	0.19 US29444U7000
AstraZeneca PLC	0.19 US90353T1007
Cencora, Inc.	0.18 US64110L1061
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	0.18 NZTWRE0011S2
ADR	
Prologis, Inc.	0.18 US1941621039
Bank of New York Mellon Corp	0.17 CA82509L1076
Adobe Inc.	0.17 US4523081093
Morgan Stanley	0.17 US68389X1054
Koninklijke Ahold Delhaize N.V.	0.17 US00287Y1091
Colgate-Palmolive Company	0.17 US1255231003
EssilorLuxottica SA	0.17 US12504L1098
SK hynix Inc.	0.17 KYG596691041
ICICI Bank Limited Sponsored ADR	0.17 IE0001827041
ABB Ltd.	0.17 AU0000158594
Illinois Tool Works Inc.	0.17 US40412C1018

CRH public limited company	0.17 US8288061091
Genesis Energy Ltd	0.17 US7458671010
Royal KPN NV	0.17 CH0012221716
3M Company	0.17 AU0000297962
Meituan Class B	0.16 AU000000GDI7
Kenvue, Inc.	0.16 US35671D8570
Berkshire Hathaway Inc. Class B	0.16 DE000SYM9999
AbbVie, Inc.	0.16 US62944T1051
CME Group Inc. Class A	0.16 ES0113211835
Deere & Company	0.16 US4878361082
Kimberly-Clark Corporation	0.16 FR0000120073
Serko Ltd	0.16 IT0005239360
CBRE Group, Inc. Class A	0.16 SE0015811963
Stockland	0.16 US2310211063
Mizuho Financial Group, Inc.	0.15 NL0000009082
Scales Corporation Limited	0.15 US4943681035
Westpac Banking Corporation	0.15 CA6330671034
Vector Ltd	0.15 NZVCTE000157
MercadoLibre, Inc.	0.15 US22160K1051
KDDI Corporation	0.15 US8926721064
Costco Wholesale Corporation	0.15 AU000000CBA7
Telstra Corp Ltd	0.15 JP3519400000
Trane Technologies plc	0.15 US4567881085
Investor AB Class B	0.14 NZGNEE0001S7
Agnico Eagle Mines Limited	0.14 US0010551028
Air Liquide SA	0.14 US7595091023
Arista Networks, Inc.	0.14 US03073E1055
Walmart Inc.	0.14 US7443201022
Tower Ltd	0.14 DE0006048432
Royal Bank of Canada	0.14 US92276F1003
Next plc	0.14 JP3496400007
MediaTek Inc	0.14 JP3118000003
Discover Financial Services	0.13 JP3143600009
Amphenol Corporation Class A	0.13 US98419M1009
AIA Group Limited	0.13 NZHGHE0007S9
Aflac Incorporated	0.13 US3703341046
Starbucks Corporation	0.13 ZAE000085346
American Water Works Company, Inc.	0.13 US88579Y1010
Ventas, Inc.	0.13 US0304201033
National Australia Bank Ltd	0.13 US30225T1025
S&P/TSX 60 IX 06/19/2025	0.13 JP3837800006
Orkla ASA	0.13 CH0210483332
Cummins Inc.	0.13 ZAE000325783
ACS, Actividades de Construccion y Servicios SA	0.13 US14040H1059
ResMed Inc.	0.13 US64110D1046
Pop Mart International Group Limited	0.13 TH0268010R11
Niterra Co.,Ltd.	0.13 US1491231015
General Mills, Inc.	0.13 JP3236200006
Banca Mediolanum SpA	0.13 AU000000SGP0
Pfizer Inc.	0.13 ES0148396007
Asics Corporation	0.13 SXFZ24-MOD
Poste Italiane SpA	0.13 US8574771031
Prudential Financial, Inc.	0.13 US0534841012
Hansoh Pharmaceutical Group Company Limited	0.13 US58733R1023
Itochu Corporation	0.12 FR0000121667
Kellanova	0.12 US58155Q1031
Nintendo Co., Ltd.	0.12 GB00B1YW4409
Chugai Pharmaceutical Co., Ltd.	0.12 US2561352038
AppLovin Corp. Class A	0.12 DK0060252690
Boston Scientific Corporation	0.12 AU000000BXB1
National Bank of Canada	0.12 US87165B1035
Northern Star Resources Ltd	0.12 KYG017191142
Xiaomi Corp. Class B	0.12 JP3420600003
Infineon Technologies AG	0.12 US2441991054
Fox Corporation Class A	0.12 US0865161014

Xylem Inc.	0.12 KR7028260008
Caterpillar Inc.	0.12 DK0061539921
HCA Healthcare Inc	0.12 NO0003733800
Cie Generale des Etablissements Michelin SA	0.12 DE0006231004
Cleanaway Waste Management Ltd	0.12 CH0012032048
GDI Property Group	0.12 US35137L1052
BAWAG Group AG	0.12 JP3885780001
3i Group plc	0.12 NZSKOE0001S7
Expeditors International of Washington, Inc.	0.12 DE0007165631
Henkel AG & Co. KGaA Pref	0.12 CA4495861060
LY Corporation	0.12 IT0004776628
RB Global, Inc.	0.12 US78409V1044
State Street Corporation	0.12 US9621661043
Zebra Technologies Corporation Class A	0.11 FI0009003727
Fidelity National Information Services, Inc.	0.11 JP3165000005
NetApp, Inc.	0.11 US45104G1040
IGM Financial Inc.	0.11 US11133T1034
Symrise AG	0.11 US49177J1025
Dover Corporation	0.11 US40434L1052
Isuzu Motors Limited	0.11 JP3854600008
Geely Automobile Holdings Limited	0.11 NL0011794037
Extra Space Storage Inc.	0.11 FR001400AJ45
Telenor ASA	0.11 US2855121099
Synchrony Financial	0.11 US3021301094
Infosys Limited Sponsored ADR	0.11 US8552441094
Labcorp Holdings Inc.	0.11 KYG9830T1067
Sartorius AG Pref	0.11 CA7800871021
NVR, Inc.	0.11 US4165151048
ORIX Corporation	0.11 HK0992009065
Advanced Info Service Public Co., Ltd. NVDR	0.11 NZPEBE0002S1
Nestle S.A.	0.11 US97651M1099
Oracle Corporation	0.11 JP3898400001
Vicinity Centres	0.11 US5745991068
TJX Companies Inc	0.11 TW0002317005
Pandora A/S	0.11 US3696043013
HP Inc.	0.11 US0584981064
Compagnie Financiere Richemont SA	0.11 SE0000115446
Roche Holding Ltd Dividend Right Cert.	0.11 US6935061076
Vista Group International Ltd	0.11 US5801351017
Naspers Limited Class N	0.11 JP3200450009
Industria de Diseno Textil, S.A.	0.11 JP3738600000
Advanced Micro Devices, Inc.	0.11 CH0038863350
MetLife, Inc.	0.10 US1011371077
BOC Hong Kong (Holdings) Limited	0.10 CA9528451052
Sanwa Holdings Corporation	0.10 IE000S9YS762
Sherwin-Williams Company	0.10 JP3684000007
Samsung Electronics Co., Ltd.	0.10 HK0019000162
Copart, Inc.	0.10 US9256521090
ServiceNow, Inc.	0.10 US24703L2025
Quest Diagnostics Incorporated	0.10 US59156R1086
Garmin Ltd.	0.10 US0320951017
PT Bank Central Asia Tbk	0.10 JE00B783TY65
S&P Global, Inc.	0.10 NZGTKE0002S9
Challenger Financial Service	0.10 US40415F1012
Heartland Group Holdings Ltd	0.10 AU000000RIO1
Repligen Corporation	0.10 AU000000VCX7
Abbott Laboratories	0.10 US2172041061
VICI Properties Inc	0.10 KR7000660001
McDonald's Corporation	0.10 TW0002454006
Fiserv, Inc.	0.10 CA13646K1084
Woolworths Ltd	0.10 JP3877600001
Deutsche Telekom AG	0.10 NZVGLE0003S1
Synopsys, Inc.	0.10 TW0002891009
Sekisui House, Ltd.	0.10 US6703461052
HDFC Bank Limited Sponsored ADR	0.10 CA67077M1086

AT&T Inc	0.10 KR7016360000
Pacific Edge Ltd	0.09 US8636671013
Vipshop Holdings Ltd Sponsored ADR	0.09 US92763W1036
Sonova Holding AG	0.09 JP3762800005
Wartsila Oyj Abp	0.09 US81762P1021
Siemens Aktiengesellschaft	0.09 IE0002424939
Linde plc	0.09 NZIPLE0001S3
International Consolidated Airlines Group SA	0.09 JP3546800008
Uber Technologies, Inc.	0.09 CNE1000003X6
Suncorp Group Ltd	0.09 US0028241000
Orica Ltd	0.09 AU000000SEK6
Xcel Energy Inc.	0.09 JP3970300004
Ramsay Health Care Ltd	0.09 AU000000SUN6
ING Groep NV	0.09 KYG6427A1022
Samsung Securities Co., Ltd.	0.09 US6795801009
Block, Inc. Class A	0.09 US2546871060
PPG Industries, Inc.	0.09 FR0000121972
SAMSUNG C&T CORP	0.09 US9427491025
Best Buy Co., Inc.	0.09 US0367521038
Terumo Corporation	0.09 DE000A1ML7J1
Schneider Electric SE	0.09 US2538681030
KONAMI Group Corporation	0.09 US31620M1062
Wells Fargo & Company	0.08 HK2388011192
Constellation Energy Corporation	0.08 AU000000QUB5
Verizon Communications Inc.	0.08 AU000000WOR2
Watts Water Technologies, Inc. Class A	0.08 GB00BPORG03
International Business Machines Corporation	0.08 US46187W1071
Invitation Homes, Inc.	0.08 TW0002353000
Dow Jones US Real Estate Index Futures Jun25	0.08 US7611521078
Palantir Technologies Inc. Class A	0.08 NZSCLE0002S8
Snap-on Incorporated	0.08 US0404131064
Progressive Corporation	0.08 US92532F1003
Aptiv PLC	0.08 US44107P1049
Digital Realty Trust, Inc.	0.08 KYG9830F1063
Ball Corporation	0.08 GB00B5ZN1N88
Dell Technologies, Inc. Class C	0.08 US0258161092
Walt Disney Company	0.08 MYL4863O0006
Edwards Lifesciences Corporation	0.08 GB0032089863
Greek Organisation of Football Prognostics SA	0.08 US2193501051
Canadian Pacific Kansas City Limited	0.08
PepsiCo, Inc.	0.08 US7433151039
Societe Generale S.A. Class A	0.08 BRABEVACNOR1
Consolidated Edison, Inc.	0.08 US6819191064
Investore Property Limited	0.08 US7599161095
Givaudan SA	0.08 US28176E1082
Capital One Financial Corp	0.08 US4435731009
Lenovo Group Limited	0.08 US03027X1000
American Homes 4 Rent Class A	0.08 US1468691027
Sea Limited Sponsored ADR Class A	0.08 US29476L1070
Hon Hai Precision Industry Co., Ltd.	0.07 AU000000GPT8
Ambev SA	0.07 US21037T1097
Broadridge Financial Solutions, Inc.	0.07 JP3830800003
Fubon Financial Holding Co., Ltd.	0.07 DE0005557508
Life360 Inc	0.07 JP3893200000
KBC Group N.V.	0.07 US7170811035
Mitsubishi UFJ Financial Group, Inc.	0.07 US4364401012
New Zealand Exchange Ltd	0.07 US4824801009
Stryker Corporation	0.07 IT0003874101
Analog Devices, Inc.	0.07 AT0000652011
Mitsui Fudosan Co., Ltd.	0.07 GRS419003009
Regency Centers Corporation	0.07 US8825081040
Seek Ltd	0.07 US2566771059
Shoprite Holdings Limited	0.07 US92343V1044
Telekom Malaysia Bhd.	0.07 US45168D1046
Equity Residential	0.07 DE0007236101

Nomura Research Institute,Ltd.	0.07 AU000000CGF5
Hong Kong Exchanges & Clearing Ltd.	0.07 NZNAPE0007S3
CTBC Financial Holding Company Ltd.	0.07 US02665T3068
Allianz SE	0.07 KR7005830005
Legal & General Group Plc	0.07 US2091151041
Reliance, Inc.	0.07 GB0005603997
Exelon Corporation	0.07 FR0000120321
Hologic, Inc.	0.07 DE0006599905
Klepierre SA	0.07 US6174464486
Kinross Gold Corporation	0.07 US00206R1023
HubSpot, Inc.	0.07 BE0003565737
Sony Group Corporation	0.07 KR7000270009
American Express Company	0.06 KYG549581067
Standard Chartered PLC	0.06 FR0000120578
Erste Group Bank AG	0.06 US75886F1075
Texas Instruments Incorporated	0.06 US7588491032
Smurfit Westrock PLC	0.06 US92338C1036
IDEXX Laboratories, Inc.	0.06 US0010841023
Freeport-McMoRan, Inc.	0.06 US22788C1053
Hermes International SCA	0.06 US4432011082
Omnicom Group Inc	0.06 AU000000WOW2
Zurich Insurance Group Ltd	0.06 MYL10230O0000
American Tower Corporation	0.06 AU000000SRV5
Waters Corporation	0.06 NZNZXE0001S7
Eva Airways Corporation	0.06 US9311421039
ZOZO, Inc.	0.06 US5717481023
Essex Property Trust, Inc.	0.06 JP3633400001
Kumba Iron Ore Limited	0.06 GB00BN7SWP63
Ping An Insurance (Group) Company of China, Ltd. Class H	0.06 HK0823032773
Recruit Holdings Co., Ltd.	0.06 US2971781057
AGCO Corporation	0.06 NZARXE0001S1
Prada S.p.A.	0.06 US29355A1079
Toyota Motor Corp.	0.06 US0152711091
Vestas Wind Systems A/S	0.06 CH0011075394
Marsh & McLennan Companies, Inc.	0.06 CA8911605092
Vertex Pharmaceuticals Incorporated	0.06 DE0008430026
Servcorp Ltd	0.06 KR7017670001
WorleyParsons Ltd	0.06 AU000000MTS0
JD.com, Inc. Class A	0.06 CH0044328745
AAC Technologies Holdings Inc.	0.06 CNE1000002J7
First Solar, Inc.	0.06 US74967X1037
TransDigm Group Incorporated	0.06 US0326541051
BE Semiconductor Industries N.V.	0.06 HK0388045442
Carsales.Com Ltd	0.06 US6200763075
Credit Agricole SA	0.06 US1729081059
Sanofi	0.05 CA25675T1075
Vonovia SE	0.05 ID1000095003
Veralto Corporation	0.05 JP3475350009
Asset Plus Ltd	0.05 TW0003231007
Cintas Corporation	0.05 JP3899600005
Mitsubishi Estate Company, Limited	0.05 US8330341012
T-Mobile US, Inc.	0.05 JP3890350006
AUB Group Limited	0.05 US76169C1009
Duke Energy Corporation	0.05 US8716071076
BlackRock, Inc.	0.05 HU0000123096
GE Aerospace	0.05 TW0002357001
SEGRO plc	0.05 US09290D1019
Tradeweb Markets, Inc. Class A	0.05 FR0000121964
Enphase Energy, Inc.	0.05 CH0244767585
Canon Inc.	0.05 US98978V1035
Carvana Co. Class A	0.05 US8243481061
Spotify Technology SA	0.05 US26441C2044
SK Telecom Co., Ltd.	0.05 CH0012549785
Elevance Health, Inc.	0.05 JP3765150002

Munchener Ruckversicherungs-Gesellschaft AG	0.05 AEA002001013
Aldar Properties - P J S C	0.05 CNE000000230
Healthpeak Properties, Inc.	0.05 JP3435000009
Terna S.p.A.	0.05 FR0000125338
Holcim Ltd	0.05 US8425871071
Chubb Limited	0.05 FR0000052292
Intel Corporation	0.05 LU1778762911
Electronic Arts Inc.	0.05 PLBUDMX00013
Industrivarden AB Class C	0.05 US8808901081
Loblaw Companies Limited	0.05 US1101221083
UBS Group AG	0.05 US883391051
Wipro Limited Sponsored ADR	0.05 ZAE000035861
Banco Santander, S.A.	0.05 AU000000SFR8
Elanor Commercial Property Fund	0.05 FR0000045072
New Zealand Rural Land Co Ltd	0.05 JP3910660004
Kroger Co.	0.05 US7223041028
Intercontinental Exchange, Inc.	0.05 FR0000121014
HUB24 Limited	0.05 US6153691059
Aon Plc Class A	0.04 US7837771079
Dollarama Inc.	0.04 AT0000BAWAG2
Vistra Corp.	0.04 AU000000NXT8
Transurban Group	0.04 TW0003711008
GSK plc	0.04 US03064D1081
Fuyao Glass Industry Group Co., Ltd. Class A	0.04 AU000000ORA8
Delta Electronics, Inc.	0.04 US89677Q1076
Trip.com Group Ltd.	0.04 TW0002890001
Mitsubishi Heavy Industries, Ltd.	0.04 CH0012214059
Emaar Properties (P.J.S.C)	0.04 US5951121038
Republic Services, Inc.	0.04 US0846707026
CIMB Group Holdings Bhd	0.04 ZAE000070660
CrowdStrike Holdings, Inc. Class A	0.04 US8666741041
Chemical Works of Gedeon Richter Plc	0.04 US20030N1019
Aroa Biosurgery Ltd	0.04 BRSBSPACNOR5
Heidelberg Materials AG	0.04 US3377381088
Rexford Industrial Realty, Inc.	0.04 ZAE000216537
Endesa S.A.	0.04 AU0000063893
Abu Dhabi Commercial Bank	0.04 US30161N1019
Santen Pharmaceutical Co., Ltd.	0.04 HK0016000132
PERSOL HOLDINGS CO. LTD.	0.04 US70450Y1038
Equifax Inc.	0.04 KYG960071028
Coway Co., Ltd.	0.04 US6934751057
DBS Group Holdings Ltd	0.04 BMG2519Y1084
Tokio Marine Holdings, Inc.	0.04 TRAYKBNK91N6
Waste Connections, Inc.	0.04 US4592001014
Sabra Health Care REIT, Inc.	0.04 TW0002345006
WH Group Ltd. (HK)	0.04 NL0012866412
Arca Continental SAB de CV	0.04 NL0011585146
Ryman Hospitality Properties, Inc.	0.04 IE00B8KQN827
L'Oreal S.A.	0.04 US8725401090
KLA Corporation	0.04 US36467J1088
AutoZone, Inc.	0.04 KYG7170M1033
Cigna Group	0.04 US7445731067
Turners Automotive Group Ltd	0.04 GB00BMW6P49
Gaming and Leisure Properties, Inc.	0.04 US7757111049
Capitec Bank Holdings Limited	0.04 AEE000301011
Hitachi, Ltd.	0.04 KR7259960003
Church & Dwight Co., Inc.	0.04 DE0008404005
PKO Bank Polski SA	0.04 JP3571400005
Advanced Drainage Systems, Inc.	0.04 US78573L1061
Carnival Corporation	0.04 US5049221055
Americold Realty Trust, Inc.	0.04 AEA000201011
O'Reilly Automotive, Inc.	0.04 AU0000182271
Sun Hung Kai Properties Limited	0.04 SG1L01001701
BNP Paribas S.A. Class A	0.04 TH0264010R10
Rambus Inc.	0.04 FR0000131104

American Electric Power Company, Inc.	0.04 AU0000278103
Embraer S.A.	0.04 CA1349211054
Credicorp Ltd.	0.04 US0533321024
Masco Corporation	0.04 US2810201077
KMD Brands Ltd	0.04 SG1M51904654
Asustek Computer Inc.	0.04 US4824971042
Metcash Limited	0.04 JP3371200001
Amadeus IT Group SA Class A	0.04 NL0009538784
Parker-Hannifin Corporation	0.04 GRS003003035
BeiGene Ltd Class A	0.04 US1273871087
ASE Technology Holding Co., Ltd.	0.04 KYG2953R1149
Airtac International Group	0.04 FR0010307819
Micron Technology, Inc.	0.04 US88146M1018
Accton Technology Corp.	0.04 SA0007879089
Contemporary Ampere Technology Co., Limited Class A	0.04 TREMGTI00012
AXA SA	0.04 IE00BLP1HW54
Amcor Ltd	0.04 US69608A1088
Public Service Enterprise Group Inc	0.04 US01609W1027
Ferrari NV	0.04 US15118V2079
Rollins, Inc.	0.04 US87612E1064
PPL Corporation	0.04 CA56501R1064
Hydro One Limited	0.04 JP3027670003
Ternium S.A. Sponsored ADR	0.03 MX01AC100006
Comcast Corporation Class A	0.03 US29362U1043
Hewlett Packard Enterprise Co.	0.03 US29364G1031
Legrand SA	0.03 USY541641194
Equity LifeStyle Properties, Inc.	0.03 CA21037X1006
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.03 US9078181081
Unibail Rodamco + 1 Sh WFD Unib Rod	
Gartner, Inc.	0.03 AU000000OPT2
Alchip Technologies Ltd.	0.03 CA4488112083
Rakuten Bank, Ltd.	0.03 NZSKCE0001S2
KE Holdings, Inc. Class A	0.03 KR7090430000
Capgemini SE	0.03 IT0003242622
DTE Energy Company	0.03 KR7316140003
United Plantations Bhd.	0.03 BRBBASACNOR3
MSCI EMGMKT 06/20/2025	0.03 BREMBRACNOR4
Banco Bilbao Vizcaya Argentaria, S.A.	0.03 US68902V1070
Saudi Awwal Bank	0.03 SE0017832488
Sanlam Limited	0.03 US67103H1077
Judo Capital Holdings Ltd	0.03 CNE100005XT6
LVMH Moet Hennessy Louis Vuitton SE	0.03 US67059N1081
Lam Research Corporation	0.03 US6092071058
Companhia de Saneamento Basico do Estado de Sao Paulo	0.03 SE0018012635
SABESP	
National Bank of Greece S.A.	0.03 GB0002374006
Moody's Corporation	0.03 US69351T1060
Mirvac Group	0.03 US92345Y1064
EURO STOXX 50 06/20/2025	0.03 ZAE000081949
Autodesk, Inc.	0.03 ES0105025003
Zoetis, Inc. Class A	0.03 US5738741041
China Longyuan Power Group Corporation Ltd Class H	0.03 US6541061031
Fastighets AB Balder Class B	0.03 KR7267260008
Expedia Group, Inc.	0.03 AU000000TCL6
Cousins Properties Incorporated	0.03 US43300A2033
Union Pacific Corporation	0.03 US6374171063
American Healthcare REIT, Inc.	0.03 US2333311072
Deutsche Boerse AG	0.03 US0084921008
PNC Financial Services Group, Inc.	0.03 CA5394811015
Compagnie de Saint-Gobain SA	0.03 BRCBAVACNOR5
Cathay Financial Holdings Co., Ltd.	0.03 CNE100000HD4
Blackstone Inc.	0.03 FR0000120628
NEXTDC Ltd	0.03 US4581401001
Eaton Corp. Plc	0.03 US11135E2037
UNITE Group plc	0.03 TW0002882008

MTN Group Limited	0.03 US1713401024
Redeia Corporacion SA	0.03 US0527691069
OTP Bank Nyrt	0.03 NZVNLE0001S1
NEWMONT CORP-CDI	0.03 ES0173093024
Banco do Brasil S.A.	0.03 FR0013326246
National Grid plc	0.03 US23804L1035
Southern Company	0.03 SG2C32962814
Wihlborgs Fastigheter AB	0.03 US1266501006
PayPal Holdings, Inc.	0.03 BMG0450A1053
Millennium & Copthorne Hotels - Preference Shares	0.03 US09260D1072
Broadstone Net Lease, Inc.	0.03 NL0000395903
Keppel DC REIT	0.03 NL0013654783
Eastroc Beverage (Group) Co. Ltd. Class A	0.03 US89832Q1094
HD Hyundai Electric	0.03 GB0006928617
Cadence Design Systems, Inc.	0.03 IE00BK9ZQ967
HOCHTIEF Aktiengesellschaft	0.03 CA8667961053
CVS Health Corporation	0.03 DE0005810055
S.F. Holding Co., Ltd. Class A	0.03 US81141R1005
Hartford Insurance Group, Inc.	0.03 BRB3SAACNOR6
Constellation Software Inc.	0.03 US91307C1027
ENGIE S.A.	0.03 SE0007100581
Sun Life Financial Inc.	0.03 US9113121068
Cellnex Telecom S.A.	0.03 JP3386030005
Industrial and Commercial Bank of China Limited Class H	0.03 ZAE000042164
Canadian Apartment Properties Real Estate Investment Trust	0.03 NZMCKE0005S6
Chipotle Mexican Grill, Inc.	0.03 US8522341036
Assicurazioni Generali S.p.A.	0.03 KR7086280005
Dino Polska SA	0.03 ES0127797019
Nippon Building Fund, Inc.	0.03 KYG8208B1014
B3 SA - Brasil, Bolsa, Balcão	0.03 US3444191064
PDD Holdings Inc. Sponsored ADR Class A	0.03 FR0006174348
America Movil SAB de CV Class B	0.03 MYL306900001
Oversea-Chinese Banking Corporation Limited	0.03 ES0113900J37
Mondelez International, Inc. Class A	0.02 US23331A1097
Verisk Analytics, Inc.	0.02 NL0011821202
Millennium & Copthorne Hotels Ltd	0.02 JP3788600009
Vornado Realty Trust	0.02 JP3756600007
DuPont de Nemours, Inc.	0.02 US55354G1004
Truist Financial Corporation	0.02 US3848021040
Tokyo Electron Ltd.	0.02 GB00B1N7Z094
Emirates NBD Bank (P.J.S.C)	0.02 US8725901040
Hilton Worldwide Holdings Inc.	0.02 US6937181088
Wolters Kluwer N.V.	0.02 TRAAKBK91N6
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	0.02 JP3047550003
Metro Inc.	0.02 AU000000ORI1
Companhia Brasileira de Aluminio	0.02 US2227955026
Nippon Prologis REIT, Inc.	0.02 JP3344400001
KunLun Energy Co. Ltd.	0.02 NZNZLE0001S2
Fujikura Ltd	0.02 US5010441013
Sky Network Television Ltd	0.02 AU000000FMG4
Huaqin Technology Co. Ltd. Class A	0.02 MX01AM050019
Axon Enterprise Inc	0.02 FESXZ24-EUR
Italgas SpA	0.02 US2910111044
Omega Healthcare Investors, Inc.	0.02 US76131N1019
HOYA CORPORATION	0.02 SG1M31001969
Daiwa House REIT Investment Corporation	0.02 AU000000IMM6
Regeneron Pharmaceuticals, Inc.	0.02 ES0105046009
Gaztransport & Technigaz SA	0.02 JP3122400009
W.W. Grainger, Inc.	0.02 FR0000125007
Enel Chile SA	0.02 BMG5320C1082
Marvell Technology, Inc.	0.02 ES0105066007
Aofrio Ltd	0.02 NZSKTE0001S6

Giant Biogene Holding Co. Ltd.	0.02 JP3046390005
Talabat Holding Plc	0.02 SG1504926220
HYUNDAI GLOVIS Co., Ltd.	0.02 US7561091049
Singapore Telecommunications Limited	0.02 FR0010040865
MSCI Inc. Class A	0.02 DE0006047004
CP ALL Public Company Limited(Alien Mkt)	0.02 US74460D1090
Lojas Renner S.A.	0.02 HU0000061726
Emerson Electric Co.	0.02 US4330001060
Fair Isaac Corporation	0.02 US18915M1071
Qifu Technology. Inc Sponsored ADR Class A	0.02 US3032501047
NatWest Group Plc	0.02 CH0010645932
Akbank T.A.S.	0.02 JP3409800004
Intesa Sanpaolo S.p.A.	0.02 NZWDTE0002S1
Otis Worldwide Corporation	0.02 SG1503926213
Swire Properties Limited	0.02 CNE1000003G1
Obayashi Corporation	0.02 US5926881054
NXP Semiconductors NV	0.02 US26614N1028
Barclays PLC	0.02 CH0114405324
Diageo plc	0.02 IT0000062072
Mapletree Logistics Trust	0.02 BRMULTACNOR5
Paychex, Inc.	0.02 US5261071071
Livzon Pharmaceutical Group Inc Class H	0.02 CNE100001T80
Coupang, Inc. Class A	0.02 NZKMDE0001S3
EastGroup Properties, Inc.	0.02 AT0000741053
Coles Group Ltd	0.02 GRS393503008
Manulife Financial Corporation	0.02 CNE0000002Y8
Zscaler, Inc.	0.02 DE000ENAG999
Mapletree Industrial Trust	0.02 KR7028050003
Daiichi Sankyo Company, Limited	0.02 TH0264A10Z12
Komatsu Ltd.	0.02 US7593516047
Snowflake, Inc. Class A	0.02 US45866F1049
United Overseas Bank Limited	0.02 JP3902900004
Gecina SA	0.02 US0758871091
Trade Desk, Inc. Class A	0.02 US49427F1084
Aena SME SA	0.02 AU000000ENN1
Exelixis, Inc.	0.02 AU0000017840
KT Corporation Sponsored ADR	0.02 IT0000072618
NIKE, Inc. Class B	0.02 JP3735400008
Fortescue Metals Group Ltd	0.02 AU000000NSR2
American International Group, Inc.	0.02 US7607591002
MakeMyTrip Ltd.	0.02 AU0000058943
Intact Financial Corporation	0.02 CA0194561027
Sekisui House Reit. Inc.	0.02 US22822V1017
Swiss Re AG	0.02 US49271V1008
Kilroy Realty Corporation	0.02 IE0005711209
Cardinal Health, Inc.	0.02 CNE1000031P3
Sumitomo Electric Industries, Ltd.	0.02 MYL41970O009
Royal Caribbean Group	0.02 US03076C1062
Recordati Industria Chimica e Farmaceutica S.p.A.	0.02 US53566V1061
Advantest Corp.	0.02 US58506Q1094
Keurig Dr Pepper Inc.	0.02 GB00BHJYC057
Fortinet, Inc.	0.02 NZMCKE0004S9
Livzon Pharmaceutical Group, Inc. Class A	0.02 TH0128B10Z17
Scentre Group	0.02 US2547091080
Cloudflare Inc Class A	0.02 JP3343200006
Safestore Holdings plc	0.02 CNE1000010N2
Fairfax Financial Holdings Limited	0.02 AU000000TOT4
ASSA ABLOY AB Class B	0.02 JP3389510003
Realty Income Corporation	0.02 MYL11550O000
NiSource Inc	0.02 JP3047510007
Nippon Telegraph and Telephone Corporation	0.02 US7043261079
Kingspan Group Plc	0.02 CL0002266774
Vulcan Materials Company	0.02 JP3047820000
Sulzer AG	0.02 IT0003828271
Malayan Banking Bhd.	0.02 JP3407400005

GLP J-REIT	0.02 US98980G1022
Allied Properties Real Estate Investment Trust	0.02 US8318652091
lululemon athletica inc.	0.02 IE0004927939
360 Capital Total Return Fund	0.02 US2044096012
National Storage REIT	0.02 CA45823T1066
Enel SpA	0.02 US7010941042
Yangzijiang Shipbuilding (Holdings) Ltd.	0.02 CA0636711016
Mitsubishi Corporation	0.02 US9113631090
Vertiv Holdings Co. Class A	0.02 AU000000QBE9
Becton, Dickinson and Company	0.02 US8168511090
VINCI SA	0.02 JP3190000004
Dai-ichi Life Holdings,Inc.	0.02 US55261F1049
Fifth Third Bancorp	0.02 US00846U1016
Bank of Montreal	0.02 SE0017486889
Ameriprise Financial, Inc.	0.02 IE00028FXN24
Japan Elevator Service Holdings Co., Ltd.	0.02 GB00B24CGK77
Netease Inc	0.02 US00790R1041
Shin-Etsu Chemical Co Ltd	0.01 DE000A1EWWWO
Bureau Veritas SA	0.01 US01741R1023
Coinbase Global, Inc. Class A	0.01 PLBZ00000044
Rio Tinto plc	0.01 US8334451098
ATI Inc.	0.01 US6792951054
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01 US36118L1061
Marsden Maritime Holdings Ltd	0.01 US5260571048
Chunghwa Telecom Co., Ltd	0.01 US1696561059
TOPIX INDX 06/12/2025	0.01 LU2290522684
Agree Realty Corporation	0.01 GB00BDR05C01
United Therapeutics Corporation	0.01 IE00BLS09M33
United Rentals, Inc.	0.01 IT0003128367
Bangkok Dusit Medical Services Public Co. Ltd.(Alien Mkt)	0.01 IE000IVNQZ81
HEICO Corporation	0.01 FR0014003TT8
Quanta Services, Inc.	0.01 CA6665111002
Bid Corporation Limited	0.01 US0268747849
Kimco Realty Corporation	0.01 JP3579800008
Vodafone Group Plc	0.01 FR0000044448
E.ON SE	0.01 US6098391054
Monolithic Power Systems, Inc.	0.01 US14149Y1082
CMOC Group Limited Class H	0.01 JP3896800004
Atmos Energy Corporation	0.01 GB0002869419
Nutanix, Inc. Class A	0.01 JP3811000003
Prosus N.V. Class N	0.01 KYG9593A1040
Armstrong World Industries, Inc.	0.01 JP3955000009
MS&AD Insurance Group Holdings, Inc.	0.01 CH0418792922
Ajinomoto Co., Inc.	0.01 US91529Y1064
Dassault Systemes SE	0.01 KYG6683N1034
Reckitt Benckiser Group plc	0.01 CA0641491075
Public Storage	0.01 TW0002412004
Sumitomo Forestry Co., Ltd.	0.01 NL0000226223
Nitto Denko Corp.	0.01 JP3890310000
CLASSYS Inc.	0.01 CA3039011026
Samsung Fire & Marine Insurance Co., Ltd	0.01 SE0000148884
Arch Capital Group Ltd.	0.01 US5500211090
Datadog, Inc. Class A	0.01 US3981823038
Industrial and Commercial Bank of China Limited Class A	0.01 AT0000730007
Wharf Real Estate Investment Company Limited	0.01 US12572Q1058
PACCAR Inc	0.01 US89377M1099
DoorDash, Inc. Class A	0.01 BE0974293251
COPT Defense Properties	0.01 US9029733048
Dexus Industria REIT	0.01 US19260Q1076
Iron Mountain, Inc.	0.01 KR7000810002
United Parcel Service, Inc. Class B	0.01 US1270551013
Hannover Rueck SE	0.01 KR7214150005

M&T Bank Corporation	0.01 DE0007100000
Crown Castle Inc.	0.01 BMG7496G1033
Acuity Inc.	0.01 BMG3198U1027
Takeda Pharmaceutical Co. Ltd.	0.01 US6907421019
BYD Company Limited Class H	0.01 US1423391002
Invincible Investment Corp.	0.01 US7591EP1005
Konecranes Oyj	0.01 DE0006070006
Bilibili, Inc. Class Z	0.01 US46284V1017
NGK Insulators, Ltd.	0.01 JP3802300008
TE Connectivity plc	0.01 GB00B19NLV48
U.S. Bancorp	0.01 FR0000120644
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01 US04247X1028
Elanor Investors Group	0.01 US65473P1057
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.01 PLPZU0000011
Alstom SA	0.01 IE00BKVD2N49
Orion Oyj Class B	0.01 CA1360691010
InterContinental Hotels Group PLC	0.01 GB00BD6K4575
Qube Holdings Limited	0.01 NL0010773842
D.R. Horton, Inc.	0.01 JP3695200000
Canadian Imperial Bank of Commerce	0.01 AU000000IAG3
Great-West Lifeco Inc.	0.01 FR0011726835
COSCO SHIPPING Holdings Co., Ltd. Class H	0.01 JP3476480003
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01 US48251W1045
Nippon Television Holdings, Inc.	0.01 JP3463000004
Seagate Technology Holdings PLC	0.01 GB00BGLP8L22
Bank of Nova Scotia	0.01 AU000000MGR9
Keyence Corporation	0.01 JP3888400003
Nu Holdings Ltd. Class A	0.01 CNE100001QV5
Target Corporation	0.01 CH0432492467
Advance Residence Investment Corporation	0.01 US1746101054
Taisei Corporation	0.01 US25809K1051
Mitsui Mining and Smelting Company, Limited	0.01 FR0000120693
GE Vernova Inc.	0.01 FR0000130452
Old Dominion Freight Line, Inc.	0.01 JP3046190009
Kanzhun Ltd. Sponsored ADR	0.01 US9426222009
adidas AG	0.01 NL0000334118
Experian PLC	0.01 DK0060079531
InterRent Real Estate Investment Trust	0.01 US9497461015
Atlas Copco AB Class A	0.01 CNE000001P37
argenx SE Sponsored ADR	0.01 US02043Q1076
FAST RETAILING CO., LTD.	0.01 TW0003017000
MicroStrategy Incorporated Class A	0.01 CA87241L1094
Anheuser-Busch InBev SA/NV	0.01 US31488V1070
Agilent Technologies, Inc.	0.01 US1890541097
Corteva Inc	0.01 US78410G1040
Tenaga Nasional Bhd	0.01 US3167731005
Danone SA	0.01 TW0003293007
EDP Renovaveis SA	0.01 CH0013841017
Arthur J. Gallagher & Co.	0.01 US22052L1044
Futu Holdings Ltd. Sponsored ADR Class A	0.01 US48553T1060
Kuaishou Technology Class B	0.01 US09062X1037
Sumitomo Rubber Industries, Ltd.	0.01 US8923561067
KKR & Co Inc	0.01 US61174X1090
Sika AG	0.01 KYG1098A1013
Alnylam Pharmaceuticals, Inc	0.01 US04621X1081
Mettler-Toledo International Inc.	0.01 JP3304200003
Compass Group PLC	0.01 CA46071W2058
Alcon AG	0.01 US98138H1014
Toray Industries, Inc.	0.01 TW0002308004
Lloyds Banking Group plc	0.01 US74624M1027
Citizens Financial Group, Inc.	0.01 JP3397200001
Regions Financial Corporation	0.01 US4278661081
Prysmian S.p.A.	0.01 PR7331747001
Wallenius Wilhelmsen ASA	0.01 US04016X1019
CyberArk Software Ltd.	0.01 US49338L1035

Axis Capital Holdings Limited	0.01 FI4000297767
T & G Global Ltd	0.01 GB0008706128
Mercedes-Benz Group AG	0.01 DE000BAY0017
PulteGroup, Inc.	0.01 JP3336000009
Fastenal Company	0.01 US4461501045
FTSE 100 IDX 06/20/2025	0.01 US5950171042
NN Group N.V.	0.01 BMG3223R1088
Sanrio Co. Ltd.	0.01 JP3660400007
DSV A/S	0.01 US0090661010
Danske Bank A/S	0.01 JP3914400001
Keysight Technologies Inc	0.01 US9290421091
Unum Group	0.01 FR0000121485
Haleon PLC	0.01 JP3436100006
SBA Communications Corp. Class A	0.01 US4523271090
Foxconn Industrial Internet Co., Ltd. Class A	0.01 CA94106B1013
Clorox Company	0.01 JP3820000002
Nordea Bank Abp	0.01 CH0030170408
Celestica Inc.	0.01 JP3047160001
AIB Group plc	0.01 US9892071054
Globe Life Inc.	0.01 US1924461023
China Pacific Insurance (Group) Co., Ltd. Class H	0.01 CNE1000009Q7
Resonac Holdings Corporation	0.01 ES0167050915
ABN AMRO Bank N.V. Depositary receipts	0.01 NZNTHE0001S3
CenterPoint Energy, Inc.	0.01 DE0005552004
Alamos Gold Inc.	0.01 US3119001044
Apollo Global Management Inc	0.01 US3205171057
Ebara Corporation	0.01 CNE100000353
Nongfu Spring Co., Ltd. Class H	0.01 US3635761097
AMETEK, Inc.	0.01 US59522J1034
CNO Financial Group, Inc.	0.01 IT0004965148
Lonza Group AG	0.01 SG1U76934819
Sempra	0.01 BE0003739530
Primerica, Inc.	0.01 JP3368000000
Workday, Inc. Class A	0.01 TW0008069006
Marriott Vacations Worldwide Corporation	0.01 JP3404200002
Halozyme Therapeutics, Inc.	0.01 KYG532631028
SWISS MKT IX 06/20/2025	0.01 JP3732200005
Carpenter Technology Corporation	0.01 US58533E1038
E Ink Holdings Inc	0.01 NZTURE0002S5
Carlisle Companies Incorporated	0.01 US22002T1088
Euronext NV	0.01 US8807701029
Assurant, Inc.	0.01 CA4969024047
Lennox International Inc.	0.01 JP3621000003
Nucor Corporation	0.01 GB00BMX86B70
Deutsche Post AG	0.01 US57164Y1073
DexCom, Inc.	0.01 US4595061015
ASM International N.V.	0.01 TW0003533006
SoftBank Group Corp.	0.01 ES0109067019
UCB S.A.	0.01 JP3119600009
Moncler SpA	0.01 CNE100004272
Pentair plc	0.01 US31428X1063
Allegion Public Limited Company	0.01 KYG3887G1091
Airbnb, Inc. Class A	0.01 KR7032830002
Toyota Industries Corp.	0.01 LR0008862868
Elite Material Co., Ltd.	0.01 JP3046440008
Ferrovia SE	0.01 DK0010274414
Clarity Pharmaceuticals Ltd	0.01 US3666511072
Nippon Accommodations Fund Inc.	0.01 US0311001004
Ulta Beauty Inc.	0.01 NL0000009538
Cognizant Technology Solutions Corporation Class A	0.01 NL0000009165
Novonesis A/S Class B	0.01 JP3183200009
Hershey Company	0.01 GRS323003012
Tractor Supply Company	0.01 US5184391044
NRG Energy, Inc.	0.01 US5627501092
Okta, Inc. Class A	0.01 SA15T1L22JH8

Murata Manufacturing Co., Ltd.	0.01 JP3246400000
Fuji Electric Co., Ltd.	0.01 US60770K1079
Renesas Electronics Corporation	0.01 US2521311074
Takeuchi Mfg.Co., Ltd.	0.01 IE00BF0L3536
Biogen Inc.	0.01 US5797802064
Yokogawa Electric Corp.	0.01 US46266C1053
Geberit AG	0.01 US6292093050
Lantheus Holdings Inc	0.01 US90384S3031
Wiwynn Corporation	0.01 US57686G1058
Saab AB Class B	0.01 US0900401060
Veeva Systems Inc Class A	0.01 US49446R1095
Zenkoku Hosho Co., Ltd.	0.01 US92537N1081
RPM International Inc.	0.01 JP3942800008
Mid-America Apartment Communities, Inc.	0.01 BMG0692U1099
Samsung Life Insurance Co., Ltd.	0.01 TW0006669005
Nexans SA	0.01 JP3201200007
Realtek Semiconductor Corp	0.01 US03769M1062
Air Products and Chemicals, Inc.	0.01 US74164M1080
JB Hi-Fi Ltd	0.01 TW0002383007
Weyerhaeuser Company	0.01 JP3164720009
Travelers Companies, Inc.	0.01 DE0005200000
Daimler Truck Holding AG	0.01 US4435106079
China Merchants Bank Co., Ltd. Class H	0.01 FR0010208488
McCormick & Company, Incorporated	0.01 US92243G1085
Kering SA	0.01 US9224751084
Bayer AG	0.01 US8606301021
FedEx Corporation	0.01 JP3663900003
EMCOR Group, Inc.	0.01 SE0000379190
Bilibili, Inc. Sponsored ADR Class Z	0.01 FR0000130809
MEITEC Group Holdings Inc.	0.01 CA8911021050
Pernod Ricard SA	0.01 CA05534B7604
Prologis Property Mexico, S.A. de C.V.	0.01 US40171V1008
LG Electronics Inc.	0.01 JP3491000000
Zimmer Biomet Holdings, Inc.	0.01 JP3919200000
Corning Inc	0.01 US7496851038
Rexel SA	0.01 US12621E1038
DB INSURANCE CO. LTD	0.01 IL0006290147
AEON Co., Ltd.	0.01 US29977A1051
Yum! Brands, Inc.	0.01 US9884981013
Warehouses De Pauw SA	0.01 US7502361014
Flutter Entertainment Plc	0.01 US8894781033
Furukawa Electric Co., Ltd.	0.01 US18467V1098
Heineken NV	0.01 KYG3323L1005
Edison International	0.01 US64125C1099
Eiffage SA	0.01 US89417E1091
KeyCorp	0.01 JP3942400007
Swissquote Group Holding Ltd.	0.01 JP3922950005
GE Healthcare Technologies Inc.	0.01 IE00BWT6H894
Alexandria Real Estate Equities, Inc.	0.01 US3364331070
Nasdaq, Inc.	0.01 JP3429250008
Koninklijke Philips N.V.	0.01 US4448591028
Estee Lauder Companies Inc. Class A	0.01 US2166485019
Willis Towers Watson Public Limited Company	0.01 US6819361006
East Japan Railway Company	0.01 SE0014781795
Illumina, Inc.	0.00 JP3137200006
Kraft Heinz Company	0.00 US5007541064
ORIX JREIT Inc.	0.00 US6821891057
Eurobank Ergasias Services & Holdings SA	0.00 JP3046400002
Choice Properties Real Estate Investment Trust	0.00 US42824C1099
Otsuka Holdings Co., Ltd.	0.00 US2944291051
Radian Group Inc.	0.00 JP3188220002
STMicroelectronics NV	0.00 BE0974349814
STERIS plc	0.00 FR0010451203
Daiwa House Industry Co., Ltd.	0.00 JP3783600004
Link Real Estate Investment Trust	0.00 DK0010272202

Sumitomo Realty & Development Co., Ltd.	0.00 JP3242800005
IMI plc	0.00 MXCFFI170008
United Urban Investment Corporation	0.00 IE00BFY8C754
Teva Pharmaceutical Industries Limited	0.00 JP3462660006
First Horizon Corporation	0.00 JP3388200002
Astellas Pharma Inc.	0.00 US6311031081
Lotes Co., Ltd	0.00 TW0002379005
Microchip Technology Incorporated	0.00 ZZ24-IFEU
IQVIA Holdings Inc	0.00 MYL674200000
West Pharmaceutical Services, Inc.	0.00 US15135B1017
Growthpoint Properties Austr	0.00 US05352A1007
Popular, Inc.	0.00 US9418481035
Lennar Corporation Class A	0.00 SE0000112724
Alterity Therapeutics Ltd	0.00 JP3951600000
Disco Corporation	0.00 GB00BGDT3G23
Hims & Hers Health, Inc. Class A	0.00 US9553061055
International Flavors & Fragrances Inc.	0.00 US36266G1076
Beiersdorf AG	0.00 US83088M1027
Mowi ASA	0.00 JP3548600000
Dexerials Corp.	0.00 JP3819400007
Thomson Reuters Corporation	0.00 JP3351600006
United Utilities Group PLC	0.00 US98956P1021
Svenska Cellulosa AB SCA Class B	0.00 JP3040880001
Tokyu Fudosan Holdings Corp.	0.00 US4932671088
MonotaRO Co., Ltd.	0.00 CNE100002TG8
Royalty Pharma Plc Class A	0.00 SE0001515552
Super Micro Computer, Inc.	0.00 JP3048110005
Nomura Real Estate Master Fund, Inc.	0.00 DE0005190003
Castellum AB	0.00 SE0005127818
CapitaLand Integrated Commercial Trust	0.00 JP3205800000
Genmab A/S	0.00 CA46579R1047
Japan Real Estate Investment Corp.	0.00 JP3039710003
Elm Company	0.00 DK0060448595
Essity AB Class B	0.00 CA59162N1096
Shiseido Company,Limited	0.00 CA17039A1066
Japan Metropolitan Fund Investment Corporation	0.00 AU000000GOZ8
Straumann Holding AG	0.00 JP3979200007
Daifuku Co., Ltd.	0.00 CH1175448666
Severn Trent Plc	0.00 CA33767E2024
Olympus Corp.	0.00 US2600031080
Cooper Companies, Inc.	0.00 US0495601058
SMC Corporation	0.00 IL0011194789
General Motors Company	0.00 CH0126881561
Hulic Co., Ltd.	0.00 US34959E1091
Indutrade AB	0.00 US4456581077
Bayerische Motoren Werke AG	0.00 JP3548770001
Lifco AB Class B	0.00 GB00BYW0PQ60
Centene Corporation	0.00 US2058871029
SSE plc	0.00 SE0009922164
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00 JP3749400002
Swedbank AB Class A	0.00 JE00BJ1F3079
FirstService Corp	0.00 SE0011090018
Commerzbank AG	0.00 US12514G1085
ON Semiconductor Corporation	0.00 GB0031348658
Kone Oyj Class B	0.00 SE0015949201
Nippon Paint Holdings Co., Ltd.	0.00 MYL534700009
Addtech AB Class B	0.00 SE0011166974
Merck KGaA	0.00 NZKGLE0001S8
BCE Inc.	0.00 JP3814000000
Teradyne, Inc.	0.00 GB0007908733
WSP Global Inc	0.00 JP3967200001
Thule Group AB	0.00 CH0010675863
Rightmove plc	0.00 CH0012032113
Hikari Tsushin, Inc.	0.00 US22160N1090
Huntington Bancshares Incorporated	0.00 JP3160400002

Schindler Holding Ltd. Pref	0.00 CH0025238863
Terreno Realty Corporation	0.00 JP3045540006
Genuine Parts Company	0.00 CA87971M1032
CoStar Group, Inc.	0.00 SE0021921269
Allstate Corporation	0.00 PA1436583006
CDL Investments New Zealand Ltd	0.00 JP3505000004
Central Japan Railway Company	0.00 JP3732000009
CDW Corporation	0.00 SE0000242455
FUJIFILM Holdings Corp	0.00 JP3347200002
Check Point Software Technologies Ltd.	0.00 SE0000106270
SoftBank Corp.	0.00 SG1M77906915
Shionogi & Co., Ltd.	0.00 US5018892084
Siemens Healthineers AG	0.00 JP3783420007
Asia Vital Components Co., Ltd.	0.00 GB00B1FH8J72
Prudential plc	0.00 CA8849038085
Hankyu Hanshin Holdings, Inc.	0.00 GB00BJFFLV09
Humana Inc.	0.00 NO0003054108
Kirin Holdings Co. Ltd.	0.00 SGXE62145532
Eisai Co., Ltd.	0.00 US0162551016
Centuria Industrial Reit	0.00 GB0007099541
AB Sagax Class B	0.00 IT0004056880
Skanska AB Class B	0.00 US86800U3023
J.B. Hunt Transport Services, Inc.	0.00 JP3566800003
Yakult Honsha Co., Ltd.	0.00 DE0005140008
Avantor, Inc.	0.00 JP3283650004
Atlassian Corp Class A	0.00 US37940X1028
Southern Copper Corporation	0.00 CH1216478797
Kintetsu Group Holdings Co., Ltd.	0.00 US3724601055
Marriott International, Inc. Class A	0.00 JP3360800001
International Paper Company	0.00 SE0000113250
Holmen AB Class B	0.00 US09061G1013
MTR Corporation Limited	0.00 IE00BDB6Q211
Trelleborg AB Class B	0.00 US8326964058
Carlsberg AS Class B	0.00 GB00B39J2M42
Land Securities Group PLC	0.00 GB0004082847
DaVita Inc.	0.00 FSMIZ24-EUR
Amplifon SpA	0.00 JP3868400007
DSM-Firmenich AG	0.00 US09075V1026
Tobu Railway Co., Ltd.	0.00 FI0009013403
Packaging Corporation of America	0.00 JP3942600002
Rakuten Group, Inc.	0.00 US29472R1086
Keisei Electric Railway Co., Ltd.	0.00 FI0009014377
Azrieli Group Ltd.	0.00 US0718131099
Moderna, Inc.	0.00 JP3799000009
Take-Two Interactive Software, Inc.	0.00 US84265V1052
Swedish Orphan Biovitrum AB	0.00 JP3173540000
SCREEN Holdings Co., Ltd	0.00 JP3774200004
Baxter International Inc.	0.00 SE0006422390
Skyworks Solutions, Inc.	0.00 GB00BMVP7Y09
Roche Holding Ltd	0.00 US1344291091
Nomura Real Estate Holdings, Inc.	0.00 CA15101Q2071
Lasertec Corp.	0.00 AU0000338162
TELUS Corporation	0.00 JP3409000001
Kao Corporation	0.00 US37045V1008
CapitaLand Ascendas REIT	0.00 JP3162600005
Keio Corporation	0.00 US92556V1061
Deutsche Bank Aktiengesellschaft	0.00 IE0004906560
Nordic Semiconductor ASA	0.00 GB00BH4HKS39
Ivanhoe Mines Ltd. Class A	0.00 BE0974259880
Unicharm Corporation	0.00 JP3258000003
GFL Environmental Inc	0.00 HK0669013440
Sysmex Corporation	0.00 CH0012255151
Axfood AB	0.00 DE000PAG9113
SalMar ASA	0.00 KYG2177B1014
Coloplast A/S Class B	0.00 AT0000641352

Global Payments Inc.	0.00 SE0000108656
Fabege AB	0.00 HK0066009694
Skandinaviska Enskilda Banken AB Class A	0.00 AU000000AVJO
Metso Corporation	0.00 US1508701034
Kerry Group Plc Class A	0.00 GB0009223206
Berkeley Group Holdings plc	0.00 CA92938W2022
Kuehne & Nagel International AG	0.00 US60871R2094
Pure Storage, Inc. Class A	0.00 JP3973400009
Amcor PLC	0.00 US45337C1027
Kyushu Railway Company	0.00 SE0006993770
Great Wall Motor Co., Ltd. Class H	0.00 CH0008742519
HIROSE ELECTRIC CO., LTD.	0.00 CH0024638196
UOL Group Limited	0.00 SG2D18969584
AEON Mall Co., Ltd.	0.00 CA36168Q1046
TOKYU CORPORATION	0.00 US7433121008
West Japan Railway Company	0.00 US5719032022
W. R. Berkley Corporation	0.00 SE0000872095
Azbil Corporation	0.00 NL0000008977
Sino Land Co. Ltd.	0.00 US6951561090
VERBUND AG Class A	0.00 US0200021014
Telefonica SA	0.00 JP3538800008
Odakyu Electric Railway Co., Ltd.	0.00 SE0000114837
Kikkoman Corporation	0.00 JP3497400006
Raymond James Financial, Inc.	0.00 US77311W1018
DNB Bank ASA	0.00 US30161Q1040
Fox Corporation Class B	0.00 US0494681010
L E Lundbergforetagen AB Class B	0.00 JP3247010006
PT Bank Mandiri (Persero) Tbk	0.00 US40637H1095
Haitian International Holdings Limited	0.00 SE0007100599
TransUnion	0.00 US74144T1088
City Developments Limited	0.00 NO0010161896
Black Pearl Group Ltd	0.00 JP3862400003
Banco BPM SpA	0.00 JP3814800003
TFI International Inc.	0.00 NL0013267909
Toyota Tsusho Corp.	0.00 US89400J1079
Hang Lung Properties Limited	0.00 US9297401088
Cincinnati Financial Corporation	0.00 JP3802400006
Ricoh Company, Ltd.	0.00 JP3414750004
Power Corporation of Canada	0.00 JP3429800000
Capitaland Investment Limited	0.00 NO0010310956
FinecoBank SpA	0.00 IL0010824113
Cathay Pacific Airways Limited	0.00 JP3574200006
Banco Comercial Portugues S.A.	0.00 KYG4232C1087
Live Nation Entertainment, Inc.	0.00 IE00BY7QL619
DENSO CORPORATION	0.00 FI0009000681
T. Rowe Price Group	0.00 JP3240400006
Open House Group Co. Ltd	0.00 DK0010181759
SATS Ltd	0.00 JP3569200003
H&M Hennes & Mauritz AB Class B	0.00 SE0017486897
Raiffeisen Bank International AG	0.00 JP3351100007
Telia Company AB	0.00 HK0000063609
Sweco AB Class B	0.00 CNE100000338
Gen Digital Inc.	0.00 JP3278600006
Martin Marietta Materials, Inc.	0.00 FR0013154002
Nokia Oyj	0.00 JP3196000008
Markel Group Inc.	0.00 FI0009014575
Japan Airlines Co., Ltd.	0.00 JP3417200007
Nikon Corp.	0.00 JP3885400006
BioNTech SE Sponsored ADR	0.00 JP3279400000
Align Technology, Inc.	0.00 JP3771800004
Talanx AG	0.00 GB00BDCPN049
CK Asset Holdings Limited	0.00 CH0024608827
Yamaha Corporation	0.00 JP3493800001
Bridgestone Corporation	0.00 JP3197800000
Hamamatsu Photonics K.K.	0.00 SG1R89002252

Gjensidige Forsikring ASA	0.00 SG1I52882764
Western Digital Corporation	0.00 JP3551500006
Northern Trust Corporation	0.00 JP3937200008
Spirax Group plc.	0.00 DE000A0D9PT0
Campbell's Company	0.00 JP3762900003
ICL Group Ltd.	0.00 US4601461035
Smith & Nephew plc	0.00 JP3357200009
Shimadzu Corporation	0.00 HK0101000591
Elia Group SA/NV	0.00 JP3277800003
Bunzl plc	0.00 JP3143000002
IBIDEN CO., LTD.	0.00 HK0083000502
Kesko Oyj Class B	0.00 BE0003822393
Tyson Foods, Inc. Class A	0.00 JP3443600006
Svenska Handelsbanken AB Class A	0.00 ES0178430E18
Southwest Airlines Co.	0.00 SE0015988019
Panasonic Holdings Corporation	0.00 DE000KBX1006
Fresenius SE & Co. KGaA	0.00 JP3665200006
Heineken Holding N.V.	0.00 JP3244800003
BYD Electronic (International) Co., Ltd.	0.00 SG1S83002349
CALBEE, Inc.	0.00 GB00BWFQGN14
Sompo Holdings, Inc.	0.00 JP3866800000
Swatch Group Ltd. Bearer	0.00 GB00B1VZ0M25
Mebuki Financial Group, Inc.	0.00 IL0011334468
MISUMI Group Inc.	0.00 US74251V1026
Aviva plc	0.00 SE0011337708
A.P. Moller - Maersk A/S Class B	0.00 SG1V61937297
Techtronic Industries Co., Ltd.	0.00 CA3759161035
NICE Ltd.	0.00 JP3220580009
TBS HOLDINGS INC.	0.00 JP3918000005
D'Ieteren Group SA/NV	0.00 JP3659000008
Kajima Corporation	0.00 JP3399400005
Coca-Cola Europacific Partners plc	0.00 JP3830000000
Ares Management Corporation	0.00 GB0031743007
MTU Aero Engines AG	0.00 FI0009005961
Croda International Plc	0.00 JP3752900005
Yamato Holdings Co., Ltd.	0.00 JP3336560002
Shizuoka Financial Group, Inc.	0.00 IT0005090300
CyberAgent, Inc.	0.00 KYG319891092
Centuria Capital Group	0.00 US9100471096
Westinghouse Air Brake Technologies Corporation	0.00 GB00B0744B38
Boliden AB	0.00 JP3888300005
Interactive Brokers Group, Inc. Class A	0.00 US5732841060
Orange SA	0.00 JP3131430005
Air Canada	0.00 GB0008782301
Nissan Chemical Corporation	0.00 JP3419400001
Concordia Financial Group, Ltd.	0.00 US72352L1061
CA Immobilien Anlagen AG	0.00 US8545021011
Sumitomo Mitsui Trust Group, Inc.	0.00 IL0002300114
Tryg A/S	0.00 DK0060738599
CGI Inc. Class A	0.00 CH0024638212
Aisin Corporation	0.00 CNE100000114
SS&C Technologies Holdings, Inc.	0.00 JP3635000007
Agricultural Bank of China Limited Class A	0.00 KYG393871085
Conagra Brands, Inc.	0.00 US2605571031
Chiba Bank, Ltd.	0.00 AT0000831706
BT Group plc	0.00 DE000BASF111
Norsk Hydro ASA	0.00 US6687711084
Toho Co., Ltd.	0.00 BMG0171K1018
VeriSign, Inc.	0.00 GB00BM8PJY71
Ford Motor Company	0.00 US8740541094
Aéroports de Paris ADP	0.00 CA0089118776
Kose Corporation	0.00 JP3733000008
Latour Investment AB Class B	0.00 JP3657400002
Zoom Communications, Inc. Class A	0.00 IT0003796171
TIS Inc.	0.00 US7547301090

SG Holdings Co., Ltd.	0.00 US16119P1084
EQT AB	0.00 JP3705200008
Bank of Ireland Group Plc	0.00 JP3675600005
Yamaha Motor Co., Ltd.	0.00 IL0002730112
CaixaBank SA	0.00 JP3670800006
United Airlines Holdings, Inc.	0.00 US31620R3030
Hongkong Land Holdings Limited	0.00 JP3229400001
Wharf (Holdings) Ltd.	0.00 JP3111200006
JAPAN POST INSURANCE Co., Ltd.	0.00 US1720621010
Barratt Redrow plc	0.00 JP3260800002
Delta Air Lines, Inc.	0.00 SE0005190238
Haseko Corporation	0.00 FR0010340141
CPI Europe AG	0.00 JP3500610005
Mapletree Pan Asia Commercial Trust	0.00 JP3486800000
Venture Corporation Limited	0.00 IL0011284465
ONO Pharmaceutical Co., Ltd.	0.00 DE0008402215
T&D Holdings, Inc.	0.00 SE0014960373
AerCap Holdings NV	0.00 CA7392391016
Volvo AB Class B	0.00 JP3902400005
Kubota Corporation	0.00 FI0009000202
ConvaTec Group Plc	0.00 US30212P3038
Darden Restaurants, Inc.	0.00 GB0033195214
Charter Communications, Inc. Class A	0.00 GB0006825383
Intermediate Capital Group plc	0.00 JP3734800000
Yamada Holding Co., Ltd.	0.00 CA12532H1047
NTT DATA GROUP CORPORATION	0.00 US0844231029
Avanza Bank Holding AB	0.00 JP3758190007
Wix.com Ltd.	0.00 CA39138C1068
Asahi Intecc Co., Ltd.	0.00 SE0012673267
Honda Motor Co., Ltd.	0.00 JP3419050004
Evolution AB	0.00 IT0000072170
Swire Pacific Limited Class A	0.00 JP3293200006
Koito Manufacturing Co., Ltd.	0.00 JP3197600004
TDK Corporation	0.00 SE0000108227
Seiko Epson Corp.	0.00 US9581021055
Fukuoka Financial Group, Inc.	0.00 SE0000667925
Vienna Insurance Group AG	0.00 HK0004000045
West Fraser Timber Co. Ltd.	0.00 NO0005052605
Oracle Corporation Japan	0.00 SE0010100958
Kyowa Kirin Co., Ltd.	0.00 GB0000811801
Phoenix Group Holdings plc	0.00 JP3322930003
Celanese Corporation	0.00 SG0531000230
Toei Animation Co., Ltd.	0.00 US5380341090
Schibsted ASA Class B	0.00 SE0020050417
Pinterest, Inc. Class A	0.00 US7710491033
Mediobanca - Banca di Credito Finanziario S.p.A.	0.00 SE0012853455
Dow, Inc.	0.00 US9314271084
HKT Trust and HKT Ltd	0.00 US6658591044
Johnson Controls International plc	0.00 US2371941053
Oji Holdings Corp.	0.00 JP3637300009
Sage Group plc	0.00 HK0293001514
Singapore Airlines Ltd.	0.00 GB00BYT1DJ19
MEDIPAL HOLDINGS Corporation	0.00 JP3266400005
Persimmon Plc	0.00 JP3256000005
JAPAN POST HOLDINGS Co., Ltd.	0.00 US9024941034
Knorr-Bremse AG	0.00 ES0177542018
GlobalFoundries Inc.	0.00 JP3835250006
Makita Corporation	0.00 JP3102000001
Carrier Global Corp.	0.00 US5705351048
Securitas AB Class B	0.00 JP3588600001
ESR Group Limited	0.00 US14448C1045
Capcom Co., Ltd.	0.00 JP3162770006
Cboe Global Markets Inc	0.00 DK0060636678
Sartorius Stedim Biotech SA	0.00 US3453708600
Corpay, Inc.	0.00 GB00BM8Q5M07

Bouygues SA	0.00 DE0005785604
Akamai Technologies, Inc.	0.00 SE0001174970
Sekisui Chemical Co., Ltd.	0.00 NO0010736879
Associated British Foods plc	0.00 GB0006731235
Budweiser Brewing Co. APAC Ltd.	0.00 US00971T1016
Svenska Handelsbanken AB Class B	0.00 CA5503721063
Saputo Inc.	0.00 PTBCP0AM0015
Nutrien Ltd.	0.00 AT0000606306
China Mengniu Dairy Co., Ltd.	0.00 JP3311400000
Nissan Motor Co., Ltd.	0.00 JP3210200006
Jeronimo Martins, SGPS S.A.	0.00 US8447411088
Mondi plc	0.00 GB00BPQY8M80
ICON Plc	0.00 GB0000536739
Bayerische Motoren Werke AG Pref	0.00 JP3284600008
Porsche AG	0.00 CA8029121057
Partners Group Holding AG	0.00 NO0010582521
AMADA Co., Ltd.	0.00 DE000TLX1005
Telefonaktiebolaget LM Ericsson Class B	0.00 JP3148800000
Seibu Holdings, Inc.	0.00 JP3939000000
Lundin Mining Corporation	0.00 CNE100000RJ0
Suntory Beverage & Food Ltd.	0.00 JP3110650003
Taiyo Yuden Co., Ltd.	0.00 DE0007010803
Nomura Holdings, Inc.	0.00 US60937P1066
ANA Holdings Inc.	0.00 GB0000456144
Pirelli & C. S.p.A.	0.00 BMG611881019
Suzuki Motor Corp.	0.00 JP3768600003
Warner Bros. Discovery, Inc. Series A	0.00 GB0030913577
Gildan Activewear Inc.	0.00 JP3597800006
Roblox Corp. Class A	0.00 JP3649800004
Melrose Industries PLC	0.00 JP3940000007
Fresenius Medical Care AG	0.00 JP3268950007
Japan Post Bank Co., Ltd.	0.00 FR0000133308
Swire Pacific Limited Class B	0.00 JP3897700005
Alfresa Holdings Corporation	0.00 JP3906000009
Antofagasta plc	0.00 JP3452000007
Hapag-Lloyd AG	0.00 IE00BD1RP616
Telecom Italia S.p.A.	0.00 US98980L1017
Amdocs Limited	0.00 IT0005218380
voestalpine AG	0.00 US78467J1007
Storebrand ASA	0.00 IL0011301780
Sharp Corporation	0.00 JP3117700009
iA Financial Corporation Inc.	0.00 DE000HLAG475
Hikma Pharmaceuticals Plc	0.00 GB00B2QPKJ12
EXOR N.V.	0.00 JP3402600005
Xinyi Glass Holdings Limited	0.00 JP3165700000
Rinnai Corporation	0.00 JP3104890003
Swisscom AG	0.00 CA05577W2004
Wienerberger AG	0.00 US45841N1072
Telecom Italia Rsp	0.00 KYG1674K1013
Schindler Holding Ltd.	0.00 JP3560200002
Huhtamaki Oyj	0.00 GB00BGXQNP29
Hang Seng Bank, Limited	0.00 NL0012059018
Restaurant Brands International, Inc.	0.00 AT0000746409
SPAREBANK 1 SOR-NORGE ASA	0.00 DK0010244508
Sampo Oyj	0.00 JP3596200000
Principal Financial Group, Inc.	0.00 DE0005190037
Zensho Holdings Co., Ltd.	0.00 US03990B1017
Henkel AG & Co. KGaA	0.00 JP3270000007
Informa Plc	0.00 US74762E1029
Iida Group Holdings Co., Ltd.	0.00 JP3689500001
Companhia Energetica de Minas Gerais SA Pfd	0.00 US83304A1060
AAK AB	0.00 JP3933800009
Daiwa Securities Group Inc.	0.00 NL0000687663
GMO Payment Gateway, Inc.	0.00 DE0006048408
Mitsubishi Chemical Group Corporation	0.00 GB0008220112

Industrivarden AB Class A	0.00 KYG9828G1082
NEC Corporation	0.00 US5260573028
Admiral Group plc	0.00 JP3300200007
Mitsubishi Gas Chemical Company, Inc.	0.00 JP3126340003
SCSK Corporation	0.00 JP3269600007
Snap, Inc. Class A	0.00 HK0027032686
Beijer Ref AB Class B	0.00 GB00BD3VFW73
SUMCO Corporation	0.00 BRCMIGACNPR3
Kuraray Co., Ltd.	0.00 JP3965400009
Onex Corporation	0.00 SE0015949748
Resona Holdings, Inc.	0.00 JP3385890003
NSK Ltd.	0.00 GB00BVYVFW23
Ashtead Group plc	0.00 NO0003028904
Schibsted Asa Class A	0.00 JP3122800000
MinebeaMitsumi Inc.	0.00 JP3598600009
Subaru Corporation	0.00 AT0000720008
Leroy Seafood Group ASA	0.00 HK0000093390
Auto Trader Group PLC	0.00 GB00BNTJ3546
Wise PLC Class A	0.00 BMG4587L1090
Pearson PLC	0.00 JP3720800006
Brother Industries, Ltd.	0.00 AT0000937503
Continental AG	0.00 JP3174410005
DraftKings, Inc. Class A	0.00 SE0001662230
ageas SA/NV	0.00 FI0009000459
Mitsubishi HC Capital Inc.	0.00 SE0000115420
Galaxy Entertainment Group Limited	0.00 GB00BMJ6DW54
Sumitomo Metal Mining Co., Ltd.	0.00 IM00B5VQMV65
Singapore Exchange Ltd.	0.00 IT0005278236
NIBE Industrier AB Class B	0.00 JP3892100003
Tele2 AB Class B	0.00 JP3359600008
Dai Nippon Printing Co., Ltd.	0.00 JP3977400005
ROHM Company Limited	0.00 IT0000062957
Universal Music Group N.V.	0.00 HK1093012172
LIXIL Corporation	0.00 JP3198900007
CSPC Pharmaceutical Group Limited	0.00 JP3218900003
TOPPAN Holdings Inc.	0.00 IT0005366767
Fidelity National Financial, Inc. - FNF Group	0.00 KYG210961051
Air Water Inc.	0.00 SE0000107203
Coca-Cola Bottlers Japan Holdings Inc.	0.00 US74834L1008
Atlas Copco AB Class B	0.00 GB00BNGDN821
Stanley Electric Co., Ltd.	0.00 JP3305990008
Magna International Inc.	0.00 JP3539220008
SBI Holdings Incorporated	0.00 GB00B0LCW083
Square Enix Holdings Co., Ltd.	0.00 JP3502200003
Sino Biopharmaceutical Limited	0.00 JP3982800009
Keppel Ltd.	0.00 FR0014000MR3
Meiji Holdings Co., Ltd.	0.00 JP3429300001
Getinge AB Class B	0.00 ES0140609019
MongoDB, Inc. Class A	0.00 SE0000163594
Kurita Water Industries Ltd.	0.00 US12503M1080
Koei Tecmo Holdings Co., Ltd.	0.00 CA74935Q1072
Japan Exchange Group, Inc.	0.00 GB00B8C3BL03
AGC Inc.	0.00 US92343E1029
TOTO Ltd	0.00 HK0087000532
Schroders PLC	0.00 SE0012454072
Nexi S.p.A.	0.00 CA68272K1030
Oriental Land Co., Ltd.	0.00 PTJMT0AE0001
Domino's Pizza, Inc.	0.00 JP3131090007
Sofina SA	0.00 DE000A2E4K43
Rogers Communications Inc. Class B	0.00 US2199481068
Open Text Corporation	0.00 GB0022569080
M&G Plc	0.00 GB00B02J6398
OTSUKA CORPORATION	0.00 SE0000190126
Entain PLC	0.00 FI4000552500
Quebecor Inc. Class B	0.00 JP3160670000

Navigator Company SA	0.00 JP3635400009
Rocket Companies, Inc. Class A	0.00 JP3629000005
Secom Co., Ltd.	0.00 DE0005313704
Alibaba Health Information Technology Ltd.	0.00 JP3805010000
Trend Micro Incorporated	0.00 JP3499800005
Infrastrutture Wireless Italiane S.p.A.	0.00 JP3547670004
Warner Music Group Corp. Class A	0.00 FR0000120503
Plus500 Ltd.	0.00 HK0011000095
Mitsubishi Electric Corp.	0.00 PTPTIOAM0006
Marui Group Co., Ltd.	0.00 CA1249003098
Husqvarna AB Class B	0.00 NO0003096208
Yokohama Rubber Co., Ltd.	0.00 AT0000908504
CCL Industries Inc. Class B	0.00 JP3188200004
Wilmar International Limited	0.00 JP3626800001
BASF SE	0.00 JP3762600009
AutoStore Holdings Ltd.	0.00 DE0005785802
BayCurrent, Inc	0.00 JP3946750001
ACOM Co., Ltd.	0.00 SE0000108847
Whitbread PLC	0.00 NO0003053605
Mitsui Chemicals, Inc.	0.00 JP3351500008
Mitsubishi Motors Corporation	0.00 CA45075E1043
OBIC Co., Ltd.	0.00 SE0007100607
Stellantis N.V.	0.00 BE0003717312
Las Vegas Sands Corp.	0.00 JP3112000009
SanDisk Corp	0.00 GB00B1KJJ408
Tokyo Century Corporation	0.00 SG1T75931496
SKF AB Class B	0.00 JP3634600005
Lennar Corporation Class B	0.00 SE0022060521
Elisa Oyj Class A	0.00 GB00BP9LHF23
McDonalds Holdings Company (Japan), Ltd.	0.00 JP3511800009
Groupe Bruxelles Lambert SA	0.00 GB00BKFB1C65
JD Sports Fashion Plc	0.00 IT0003497168
Genting Singapore Limited	0.00 SG1U68934629
Archer-Daniels-Midland Company	0.00 IL0011595993
Kewpie Corporation	0.00 SE0000202624
M3, Inc.	0.00 JP3421800008
Yaskawa Electric Corporation	0.00 KYG8167W1380
Stora Enso Oyj Class R	0.00 US5178341070
Asahi Kasei Corporation	0.00 DE0005439004
Mazda Motor Corp.	0.00 NL0015000IY2
Hakuhodo Dy Holdings Incorporated	0.00 BMG0670A1099
Nichirei Corporation	0.00 DE000SHL1006
Yara International ASA	0.00 CA7481932084
Sega Sammy Holdings Inc.	0.00 IT0003497176
Millrose Properties Inc Class A	0.00 NL00150001Q9
Fanuc Corporation	0.00 CH0012255144
Solvay SA	0.00 JP3173400007
Fosun International Limited	0.00 JP3400400002
Rentokil Initial plc	0.00 US9344231041
Daito Trust Construction Co., Ltd.	0.00 US29414B1044
WPP Plc	0.00 BE0974264930
Nidec Corporation	0.00 JP3932000007
Dentsu Group Inc.	0.00 NO0010063308
Sands China Ltd.	0.00 SG1J26887955
China Resources Land Limited	0.00 NO0010631567
OMRON Corporation	0.00 SE0000163628
Nissin Foods Holdings Co., Ltd.	0.00 GB0006776081
Kansai Paint Co., Ltd.	0.00 US35137L2043
Kingfisher Plc	0.00 US3546131018
Volvo Car AB Class B	0.00 CA76131D1033
Taylor Wimpey plc	0.00 CA5592224011
NEXON Co., Ltd.	0.00 JP3750500005
Investor AB Class A	0.00 SG1T56930848
Elia Group SA/NV Rights 2025 For Shares	0.00 US25754A2015
New Zealand Rural Land Co Ltd- Warrant	0.00 US9345502036

Swatch Group Ltd. Registered	0.00 JP3283460008
VK International Public Joint-Stock Company Sponsored GDR	0.00 JP3436120004
RegS	
CONSTELLATION SOFTWARE	0.00 DE000DTR0CK8
Wynyard Group Ltd - In Administration	0.00 BMG611881274
Opthea Limited	0.00 JP3164630000
Opthea Ltd - Options	0.00 US0394831020
Cash and cash equivalents	3.55