

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]		30/09/2025		
Asset name	% of fund net assets		Security code	
NVIDIA Corporation		4.11	US67066G1040	
Microsoft Corporation		3.24	US5949181045	
Fisher & Paykel Healthcare Ltd		2.85	NZFAPE0001S2	
Apple Inc.		2.51	US0378331005	
Infratil Ltd		1.97	NZIFTE0003S3	
SPI 200 Futures Dec25		1.81		
Alphabet Inc. Class A		1.59	US02079K3059	
Auckland International Airport Ltd		1.52	NZAIAE0002S6	
Taiwan Semiconductor Manufacturing Co., Ltd.		1.32	TW0002330008	
Amazon.com, Inc.		1.27	US0231351067	
Ebos Group Ltd		1.10	NZEBOE0001S6	
Contact Energy Ltd		1.05	NZCENE0001S6	
Meta Platforms Inc Class A		1.04	US30303M1027	
Broadcom Inc.		1.04	US11135F1012	
Mainfreight Ltd		1.02	NZMFTE0001S9	
S&P500 EMINI FUT Dec25		0.95	ESZ25-USA	
Precinct Properties NZ Ltd		0.94	NZAPTE0001S3	
A2 Milk Company Ltd		0.83	NZATME0002S8	
JPMorgan Chase & Co.		0.81	US46625H1005	
Goodman Property Trust		0.77	NZCPT0001S9	
Mercury NZ Limited		0.77	NZMRPE0001S2	
Summerset Group Holdings Ltd		0.73	NZSUME0001S0	
Freightways Group Ltd		0.66	NZFREE0001S0	
Tesla, Inc.		0.66	US88160R1014	
BHP Group Ltd		0.65	AU000000BHP4	
Meridian Energy Limited		0.63	NZMELE0002S7	
Mastercard Incorporated Class A		0.55	US57636Q1040	
Citigroup Inc.		0.52	US1729674242	
SAP SE		0.50	DE0007164600	
Kiwi Property Group Ltd		0.49	NZKPGE0001S9	
CSL Limited		0.48	AU000000CSL8	
Goodman Group		0.48	AU000000GMG2	
ANZ Group Holdings Ltd		0.47	AU000000ANZ3	
MSCI INDIA NTR 12/19/2025		0.44	MNIZ25-USA	
Eli Lilly and Company		0.43	US5324571083	
Port of Tauranga Ltd		0.42	NZPOTE0003S0	
Ryman Healthcare Ltd		0.42	NZRYME0001S4	
Vital Healthcare Property Trust		0.42	NZCHPE0001S4	
Goldman Sachs Group, Inc.		0.41	US38141G1040	
Argosy Property Trust		0.41	NZARGE0010S7	
Fletcher Building Ltd		0.39	NZFBUE0001S0	
Visa Inc. Class A		0.39	US92826C8394	
Novartis AG		0.38	CH0012005267	
Alphabet Inc. Class C		0.38	US02079K1079	
Xero Ltd		0.38	NZXROE0001S2	
Cisco Systems, Inc.		0.37	US17275R1023	
Alibaba Group Holding Limited		0.37	KYG017191142	
Rio Tinto Ltd		0.36	AU000000RIO1	
Unilever PLC		0.36	GB00B10RZP78	
Ecolab Inc.		0.36	US2788651006	
Shopify, Inc. Class A		0.35	CA82509L1076	
Spark New Zealand Ltd		0.35	NZTELE0001S4	
Booking Holdings Inc.		0.33	US09857L1089	
Stride Property Ltd and Stride Invest Mgmt Ltd		0.33	NZSPGE0001S2	
Arista Networks, Inc.		0.32	US0404132054	
ASML Holding NV		0.31	NL0010273215	
AppLovin Corp. Class A		0.30	US03831W1080	
Samsung Electronics Co., Ltd.		0.30	KR7005930003	
Netflix, Inc.		0.29	US64110L1061	
eBay Inc.		0.29	US2786421030	

HSBC Holdings Plc	0.29 GB0005405286
Amphenol Corporation Class A	0.29 US0320951017
Macquarie Group Ltd	0.29 AU000000MQG1
QUALCOMM Incorporated	0.29 US7475251036
Intuit Inc.	0.28 US4612021034
Iberdrola SA	0.28 ES0144580Y14
NextEra Energy, Inc.	0.28 US65339F1012
Property for Industry Ltd	0.27 NZPFIE0001S5
Thermo Fisher Scientific Inc.	0.26 US8835561023
KLA Corporation	0.26 US4824801009
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	0.25 US8740391003
ADR	
Bank of America Corp	0.25 US0605051046
Howmet Aerospace Inc.	0.25 US4432011082
Welltower Inc.	0.25 US95040Q1040
Adyen NV	0.25 NL0012969182
Resmed Inc	0.24 AU000000RMD6
Gilead Sciences, Inc.	0.24 US3755581036
Challenger Financial Service	0.23 AU000000CGF5
Lowe's Companies, Inc.	0.23 US5486611073
Union Pacific Corporation	0.22 US9078181081
Chorus Ltd	0.22 NZCNUE0001S2
MSCI INDIA 12/19/2025	0.21 FMINZ25-EUR
Oracle Corporation	0.21 US68389X1054
SK hynix Inc.	0.21 KR7000660001
Automatic Data Processing, Inc.	0.21 US0530151036
China Construction Bank Corporation Class H	0.21 CNE1000002H1
Amgen Inc.	0.21 US0311621009
AstraZeneca PLC	0.21 GB0009895292
Merck & Co., Inc.	0.21 US58933Y1055
Advanced Micro Devices, Inc.	0.21 US0079031078
Palo Alto Networks, Inc.	0.20 US6974351057
Johnson & Johnson	0.20 US4781601046
Medtronic Plc	0.20 IE00BTN1Y115
Adobe Inc.	0.20 US00724F1012
TJX Companies Inc	0.20 US8725401090
Berkshire Hathaway Inc. Class B	0.20 US0846707026
McKesson Corporation	0.19 US58155Q1031
GE Aerospace	0.19 US3696043013
Waste Management, Inc.	0.19 US94106L1098
VICI Properties Inc	0.18 US9256521090
Capital One Financial Corp	0.18 US14040H1059
Genesis Energy Ltd	0.18 NZGNEE0001S7
Intuitive Surgical, Inc.	0.18 US46120E6023
Bank of New York Mellon Corp	0.18 US0640581007
Sumitomo Mitsui Financial Group, Inc.	0.17 JP3890350006
Equinix, Inc.	0.17 US29444U7000
Delta Electronics, Inc.	0.17 TW0002308004
CME Group Inc. Class A	0.17 US12572Q1058
Cencora, Inc.	0.17 US03073E1055
Simon Property Group, Inc.	0.17 US8288061091
Life360 Inc	0.17 AU0000045098
Westpac Banking Corporation	0.17 AU000000WBC1
EssilorLuxottica SA	0.17 FR0000121667
Tower Ltd	0.17 NZTWRE0011S2
CBRE Group, Inc. Class A	0.17 US12504L1098
Heartland Group Holdings Ltd	0.16 NZHGHE0007S9
Vector Ltd	0.16 NZVCTE0001S7
Illinois Tool Works Inc.	0.16 US4523081093
AbbVie, Inc.	0.16 US00287Y1091
ACS, Actividades de Construcción y Servicios SA	0.16 ES0167050915
Colgate-Palmolive Company	0.16 US1941621039
Roper Technologies, Inc.	0.16 US7766961061
STOXX Europe ESG-X Future	0.16
Procter & Gamble Company	0.16 US7427181091

Bristol-Myers Squibb Company	0.16 US1101221083
Pfizer Inc.	0.15 US7170811035
Walmart Inc.	0.15 US9311421039
Scales Corporation Limited	0.15 NZSCLE0002S8
Royal KPN NV	0.15 NL0000009082
Palantir Technologies Inc. Class A	0.15 US69608A1088
Koninklijke Ahold Delhaize N.V.	0.15 NL0011794037
China Nonferrous Mining Corp. Ltd.	0.15 HK0000112026
NEWMONT CORP-CDI	0.15 AU0000297962
Barclays PLC	0.15 GB0031348658
Gentrack Group Ltd	0.15 NZGTKE0002S9
Salesforce, Inc.	0.15 US79466L3024
Orica Ltd	0.15 AU000000OR11
Caterpillar Inc.	0.15 US1491231015
Hilton Worldwide Holdings Inc.	0.14 US43300A2033
Accenture Plc Class A	0.14 IE00B4BNMY34
Roche Holding Ltd Dividend Right Cert.	0.14 CH0012032048
Poste Italiane SpA	0.14 IT0003796171
Sea Limited Sponsored ADR Class A	0.14 US81141R1005
MercadoLibre, Inc.	0.14 US58733R1023
AvalonBay Communities, Inc.	0.14 US0534841012
Telix Pharmaceuticals Ltd	0.14 AU000000TLX2
Vertiv Holdings Co. Class A	0.14 US92537N1081
OTP Bank Nyrt	0.14 HU0000061726
Equity Residential	0.14 US29476L1070
Danaher Corporation	0.14 US2358511028
Niterra Co.,Ltd.	0.14 JP3738600000
Prologis, Inc.	0.14 US74340W1036
Kimberly-Clark Corporation	0.14 US4943681035
Linde plc	0.14 IE00059YS762
UniCredit S.p.A.	0.14 IT0005239360
Next plc	0.13 GB0032089863
Ulta Beauty Inc.	0.13 US90384S3031
Spotify Technology SA	0.13 LU1778762911
Banca Mediolanum SpA	0.13 IT0004776628
KDDI Corporation	0.13 JP3496400007
New Zealand Exchange Ltd	0.13 NZNZXE0001S7
ORIX Corporation	0.13 JP3200450009
Wartsila Oyj Abp	0.13 FI0009003727
Synchrony Financial	0.13 US87165B1035
Fairfax Financial Holdings Limited	0.13 CA3039011026
Pacific Edge Ltd	0.13 NZPEBE0002S1
NetApp, Inc.	0.13 US64110D1046
Aena SME SA	0.13 ES0105046017
Netease Inc	0.13 KYG6427A1022
Home Depot, Inc.	0.13 US4370761029
Stockland	0.13 AU000000SGP0
Check Point Software Technologies Ltd.	0.13 IL0010824113
BAWAG Group AG	0.13 AT0000BAWAG2
State Street Corporation	0.13 US8574771031
Kinross Gold Corporation	0.12 CA4969024047
Air Liquide SA	0.12 FR0000120073
Abbott Laboratories	0.12 US0028241000
Japan Post Bank Co., Ltd.	0.12 JP3946750001
Samsung Securities Co., Ltd.	0.12 KR7016360000
Xylem Inc.	0.12 US98419M1009
Fox Corporation Class A	0.12 US35137L1052
Naspers Limited Class N	0.12 ZAE000351946
UnitedHealth Group Incorporated	0.12 US91324P1021
Vista Group International Ltd	0.12 NZVGLE0003S1
Ventas, Inc.	0.12 US92276F1003
MediaTek Inc	0.12 TW0002454006
Cleanaway Waste Management Ltd	0.12 AU000000CWY3
Loews Corporation	0.12 US5404241086
International Consolidated Airlines Group SA	0.12 ES0177542018

ICICI Bank Limited Sponsored ADR	0.12 US45104G1040
Investore Property Limited	0.12 NZIPLE0001S3
Snap-on Incorporated	0.12 US8330341012
HDFC Bank Limited Sponsored ADR	0.12 US40415F1012
Societe Generale S.A. Class A	0.11 FR0000130809
Coca-Cola Company	0.11 US1912161007
Labcorp Holdings Inc.	0.11 US5049221055
T. Rowe Price Group	0.11 US74144T1088
IGM Financial Inc.	0.11 CA4495861060
Aflac Incorporated	0.11 US0010551028
Gen Digital Inc.	0.11 US6687711084
Xiaomi Corporation Class B	0.11 KYG9830T1067
Geely Automobile Holdings Limited	0.11 KYG3777B1032
Royalty Pharma Plc Class A	0.11 GB00BMVP7Y09
Hansoh Pharmaceutical Group Company Limited	0.11 KYG549581067
Boston Scientific Corporation	0.11 US1011371077
Telenor ASA	0.11 NO0010063308
Charles Schwab Corp	0.11 US8085131055
Standard Chartered PLC	0.11 GB0004082847
CrowdStrike Holdings, Inc. Class A	0.11 US22788C1053
American Water Works Company, Inc.	0.10 US0304201033
Edwards Lifesciences Corporation	0.10 US28176E1082
RB Global, Inc.	0.10 CA74935Q1072
Orkla ASA	0.10 NO0003733800
NVR, Inc.	0.10 US62944T1051
Sumitomo Corporation	0.10 JP3404600003
BOC Hong Kong (Holdings) Limited	0.10 HK2388011192
Advanced Info Service Public Co., Ltd. NVDR	0.10 TH0268010R11
Dell Technologies, Inc. Class C	0.10 US24703L2025
Cie Generale des Etablissements Michelin SA	0.10 FR001400AJ45
Expeditors International of Washington, Inc.	0.10 US3021301094
Industria de Diseno Textil, S.A.	0.10 ES0148396007
Serko Ltd	0.10 NZSKOE0001S7
Infosys Limited Sponsored ADR	0.10 US4567881085
West Japan Railway Company	0.10 JP3659000008
Vipshop Holdings Ltd Sponsored ADR	0.10 US92763W1036
GPT Group	0.09 AU000000GPT8
Sysco Corporation	0.09 US8718291078
GDI Property Group	0.09 AU000000GDI7
Costco Wholesale Corporation	0.09 US22160K1051
Wells Fargo & Company	0.09 US9497461015
Uber Technologies, Inc.	0.09 US90353T1007
LY Corporation	0.09 JP3933800009
Constellation Energy Corporation	0.09 US21037T1097
Hubbell Incorporated	0.09 US4435106079
General Mills, Inc.	0.09 US3703341046
Dover Corporation	0.09 US2600031080
RELX PLC	0.09 GB00B2B0DG97
UBS Group AG	0.09 CH0244767585
Garmin Ltd.	0.09 CH0114405324
Extra Space Storage Inc.	0.09 US30225T1025
NGK Insulators, Ltd.	0.09 JP3695200000
Vestas Wind Systems A/S	0.09 DK0061539921
Suncorp Group Ltd	0.09 AU000000SUN6
Block, Inc. Class A	0.09 US8522341036
McDonald's Corporation	0.09 US5801351017
Banco Bilbao Vizcaya Argentaria, S.A.	0.09 ES0113211835
Siemens Aktiengesellschaft	0.09 DE0007236101
Cognizant Technology Solutions Corporation Class A	0.08 US1924461023
Walt Disney Company	0.08 US2546871060
ServiceNow, Inc.	0.08 US81762P1021
Schneider Electric SE	0.08 FR0000121972
HP Inc.	0.08 US40434L1052
First Solar, Inc.	0.08 US3364331070
Breville Group	0.08 AU000000BRG2

AT&T Inc	0.08 US00206R1023
Chugai Pharmaceutical Co., Ltd.	0.08 JP3519400000
DoorDash, Inc. Class A	0.08 US25809K1051
Vicinity Centres	0.08 AU000000VCX7
KBC Group N.V.	0.08 BE0003565737
Sekisui House, Ltd.	0.08 JP3420600003
Agnico Eagle Mines Limited	0.08 CA0084741085
Verizon Communications Inc.	0.08 US92343V1044
Morgan Stanley	0.08 US6174464486
Royal Bank of Canada	0.08 CA7800871021
Symrise AG	0.08 DE000SYM9999
Greek Organisation of Football Prognostics SA	0.08 GRS419003009
Amdocs Limited	0.08 GB0022569080
Kumba Iron Ore Limited	0.08 ZAE000085346
Electronic Arts Inc.	0.08 US2855121099
Asics Corporation	0.08 JP3118000003
Digital Realty Trust, Inc.	0.08 US2538681030
Southern Company	0.08 US8425871071
LG CNS Co., Ltd.	0.08 KR7064400005
Kroger Co.	0.07 US5010441013
S&P Global, Inc.	0.07 US78409V1044
Nestle S.A.	0.07 CH0038863350
Nippon Television Holdings, Inc.	0.07 JP3732200005
ASM International N.V.	0.07 NL0000334118
Robinhood Markets, Inc. Class A	0.07 US7707001027
Lam Research Corporation	0.07 US5128073062
Teledyne Technologies Incorporated	0.07 US8793601050
Nintendo Co., Ltd.	0.07 JP3756600007
Contemporary Amperex Technology Co., Limited Class A	0.07 CNE100003662
Mitsubishi UFJ Financial Group, Inc.	0.07 JP3902900004
Hong Kong Exchanges & Clearing Ltd.	0.07 HK0388045442
Servcorp Ltd	0.07 AU000000SRV5
Dalrymple Bay Infrastructure Ltd	0.07 AU0000120628
New Zealand Rural Land Co Ltd	0.07 NZNZLE0001S2
Erste Group Bank AG	0.07 AT0000652011
VULCAN STEEL LIMITED	0.07 AU0000181984
Datadog, Inc. Class A	0.07 US23804L1035
PPG Industries, Inc.	0.07 US6935061076
Kioxia Holdings Corporation	0.07 JP3236330001
Newmont Corporation	0.07 US6516391066
Canadian Pacific Kansas City Limited	0.07 CA13646K1084
Infineon Technologies AG	0.07 DE0006231004
AUB Group Limited	0.07 AU000000AUB9
Deutsche Telekom AG	0.07 DE0005557508
Nomura Research Institute,Ltd.	0.07 JP3762800005
CTBC Financial Holding Company Ltd.	0.07 TW0002891009
Sumitomo Mitsui Trust Group, Inc.	0.07 JP3892100003
Telekom Malaysia Bhd.	0.07 MYL486300006
Novo Nordisk A/S Class B	0.07 DK0062498333
Stryker Corporation	0.07 US8636671013
Deere & Company	0.07 US2441991054
PepsiCo, Inc.	0.07 US7134481081
AIA Group Limited	0.07 HK0000069689
Open House Group Co. Ltd	0.06 JP3173540000
Terumo Corporation	0.06 JP3546800008
Applied Materials, Inc.	0.06 US0382221051
BE Semiconductor Industries N.V.	0.06 NL0012866412
Allianz SE	0.06 DE0008404005
Synopsys, Inc.	0.06 US8716071076
Watts Water Technologies, Inc. Class A	0.06 US9427491025
Ball Corporation	0.06 US0584981064
Shoprite Holdings Limited	0.06 ZAE000012084
TOPIX Indx Futr Dec25	0.06 TPXZ25-ose
Accton Technology Corp.	0.06 TW0002345006
Sky Network Television Ltd	0.06 NZSKTE0001S6

Sony Group Corporation	0.06 JP3435000009
Banco Santander, S.A.	0.06 ES0113900J37
PEXA Group Ltd	0.06 AU0000158594
Intel Corporation	0.06 US4581401001
American Express Company	0.06 US0258161092
Broadridge Financial Solutions, Inc.	0.06 US11133T1034
Aroa Biosurgery Ltd	0.06 NZARXE0001S1
Emerson Electric Co.	0.06 US2910111044
Mitsubishi Heavy Industries, Ltd.	0.06 JP3900000005
Ambev SA	0.06 BRABEVACNOR1
Mitsui Fudosan Co., Ltd.	0.06 JP3893200000
Kiwoom Securities Co., Ltd	0.06 KR7039490008
Snowflake, Inc.	0.06 US8334451098
CyberArk Software Ltd.	0.06 IL0011334468
Zscaler, Inc.	0.06 US98980G1022
Legal & General Group Plc	0.06 GB0005603997
Micron Technology, Inc.	0.06 US5951121038
Quanta Services, Inc.	0.06 US74762E1029
Progressive Corporation	0.06 US7433151039
Consolidated Edison, Inc.	0.06 US2091151041
National Australia Bank Ltd	0.06 AU000000NAB4
TE Connectivity plc	0.06 IE000IVNQZ81
AGCO Corporation	0.06 US0010841023
Powszechny Zaklad Ubezpieczen Spolka Akcyjna	0.06 PLPZU0000011
Asset Plus Ltd	0.05 NZNAPE0007S3
Xcel Energy Inc.	0.05 US98389B1008
BlackRock, Inc.	0.05 US09290D1019
Mizuho Financial Group, Inc.	0.05 JP3885780001
Cardinal Health, Inc.	0.05 US14149Y1082
Toyota Motor Corp.	0.05 JP3633400001
Bank of Cyprus Holdings Plc	0.05 IE00BD5B1Y92
Napier Port Holdings Ltd	0.05 NZNPHE0005S2
Exelon Corporation	0.05 US30161N1019
Sofina SA	0.05 BE0003717312
Alchip Technologies Ltd.	0.05 KYG022421088
Natera, Inc.	0.05 US6323071042
Regency Centers Corporation	0.05 US7588491032
Mitsubishi Estate Company, Limited	0.05 JP3899600005
Eva Airways Corporation	0.05 TW0002618006
Disco Corporation	0.05 JP3548600000
Anji Microelectronics Technology (Shanghai) Co.Ltd. Class A	0.05 CNE100003ML1
Texas Instruments Incorporated	0.05 US8825081040
Invitation Homes, Inc.	0.05 US46187W1071
Credit Agricole SA	0.05 FR0000045072
Veralto Corporation	0.05 US92338C1036
Clicks Group Limited	0.05 ZAE000134854
Duke Energy Corporation	0.05 US26441C2044
Smurfit Westrock PLC	0.05 IE00028FXN24
Analog Devices, Inc.	0.05 US0326541051
Carnival Corporation	0.05 PA1436583006
CRH public limited company	0.05 IE0001827041
Unibail-Rodamco-Westfield SE Stapled Secs Cons of 1 Sh	0.05 FR0013326246
Unibail Rodamco + 1 Sh WFD Unib Rod	0.05 NZVNLE0001S1
Turners Automotive Group Ltd	0.05 US02665T3068
American Homes 4 Rent Class A	0.05 US4592001014
International Business Machines Corporation	0.05 CH0011075394
Zurich Insurance Group Ltd	0.05 AU000000SEK6
Seek Ltd	0.05 AU000000WTC3
Wisetech Global Ltd	0.05 SXFZ25-MOD
MSE S&P/TSX 60 Indx Ftr Dec25	0.05 US42250P1030
Healthpeak Properties, Inc.	0.05 AU000000AMP6
AMP Ltd	0.05 US78573L1061
Sabra Health Care REIT, Inc.	0.05 AU000000CBA7
Commonwealth Bank of Australia	

Tripod Technology Corporation	0.05 TW0003044004
Amcor Ltd	0.05 AU000000AMC4
CVS Health Corporation	0.05 US1266501006
Coway Co., Ltd.	0.04 KR7021240007
Woolworths Ltd	0.04 AU000000WOW2
Stantec Inc	0.04 CA85472N1096
Dow Jones US Real Estate Index Futures Dec25	0.04
GSK plc	0.04 GB00BN7SWP63
Fuyao Glass Industry Group Co., Ltd. Class A	0.04 CNE000000230
BeOne Medicines Ltd.	0.04 CH1391448177
CapitalLand Integrated Commercial Trust	0.04 SG1M51904654
Endesa S.A.	0.04 ES0130670112
GE Vernova Inc.	0.04 US36828A1016
Hitachi, Ltd.	0.04 JP3788600009
Klepierre SA	0.04 FR0000121964
Carvana Co. Class A	0.04 US1468691027
Sun Hung Kai Properties Limited	0.04 HK0016000132
Aldar Properties - P J S C	0.04 AEA002001013
DBS Group Holdings Ltd	0.04 SG1L01001701
Kia Corporation	0.04 KR7000270009
Transurban Group	0.04 AU000000TCL6
Advanced Drainage Systems, Inc.	0.04 US00790R1041
Wipro Limited Sponsored ADR	0.04 US97651M1099
Riyadh Cables Group Co.	0.04 SA15LGLION19
Nippon Yusen Kabushiki Kaisha	0.04 JP3753000003
WH Group Ltd. (HK)	0.04 KYG960071028
Autodesk, Inc.	0.04 US0527691069
Prosus N.V. Class N	0.04 NL0013654783
Eaton Corp. Plc	0.04 IE00B8KQN827
NEXTDC Ltd	0.04 AU000000NXT8
Cintas Corporation	0.04 US1729081059
MSCI EMGMKT 12/19/2025	0.04 MMEZ25-USA
Hyundai Mobis Co., Ltd	0.04 KR7012330007
Vertex Pharmaceuticals Incorporated	0.04 US92532F1003
Canon Inc.	0.04 JP3242800005
American Tower Corporation	0.04 US03027X1000
Fabrinet	0.04 KYG3323L1005
Repligen Corporation	0.04 US7599161095
WuXi AppTec Co., Ltd. Class A	0.04 CNE1000031K4
AutoZone, Inc.	0.04 US0533321024
T-Mobile US, Inc.	0.04 US8725901040
TransDigm Group Incorporated	0.04 US8936411003
Credo Technology Group Holding Ltd.	0.04 KYG254571055
Parker-Hannifin Corporation	0.04 US7010941042
PERSOL HOLDINGS CO. LTD.	0.04 JP3547670004
Japan Airlines Co., Ltd.	0.04 JP3705200008
Essex Property Trust, Inc.	0.04 US2971781057
Abu Dhabi Commercial Bank	0.04 AEA000201011
Italgas SpA	0.04 IT0005211237
Tradeweb Markets, Inc. Class A	0.04 US8926721064
Sartorius AG Pref	0.04 DE0007165631
Intercontinental Exchange, Inc.	0.04 US45866F1049
Munchener Ruckversicherungs-Gesellschaft AG	0.04 DE0008430026
Royal Caribbean Group	0.04 LR0008862868
Nu Holdings Ltd. Class A	0.04 KYG6683N1034
Vistra Corp.	0.04 US92840M1027
EURO STOXX 50 12/19/2025	0.04 FESXZ25-EUR
AXA SA	0.04 FR0000120628
Dexus	0.04 AU000000DXS1
Rexford Industrial Realty, Inc.	0.04 US76169C1009
Intesa Sanpaolo S.p.A.	0.04 IT0000072618
National Bank of Greece S.A.	0.04 GRS003003035
L'Oreal S.A.	0.04 FR0000120321
Paychex, Inc.	0.04 US7043261079
Prada S.p.A.	0.04 IT0003874101

Southern Copper Corporation	0.04 US84265V1052
BNP Paribas S.A. Class A	0.04 FR0000131104
Enel SpA	0.04 IT0003128367
ASE Technology Holding Co., Ltd.	0.04 TW0003711008
ABB Ltd.	0.04 CH0012221716
Ternium S.A. Sponsored ADR	0.03 US8808901081
WorleyParsons Ltd	0.03 AU000000WOR2
Light & Wonder Inc	0.03 AU0000278103
O'Reilly Automotive, Inc.	0.03 US67103H1077
Prysmian S.p.A.	0.03 IT0004176001
Terna S.p.A.	0.03 IT0003242622
Hydro One Limited	0.03 CA4488112083
Emaar Properties (P.J.S.C)	0.03 AEE000301011
Carsales.Com Ltd	0.03 AU000000CAR3
DTE Energy Company	0.03 US2333311072
Eastroc Beverage (Group) Co. Ltd. Class A	0.03 CNE100005576
China Longyuan Power Group Corporation Ltd Class H	0.03 CNE100000HD4
Orion Oyj Class B	0.03 FI0009014377
SAMSUNG C&T CORP	0.03 KR7028260008
Amadeus IT Group SA Class A	0.03 ES0109067019
Loblaw Companies Limited	0.03 CA5394811015
American Electric Power Company, Inc.	0.03 US0255371017
Blackstone Inc.	0.03 US09260D1072
Sanofi SA	0.03 FR0000120578
Embraer S.A.	0.03 BREMBRACNOR4
HCA Healthcare Inc	0.03 US40412C1018
Starbucks Corporation	0.03 US8552441094
Sany Heavy Industry Co., Ltd. Class A	0.03 CNE000001F70
Singapore Telecommunications Limited	0.03 SG1T75931496
ENGIE S.A.	0.03 FR0010208488
Arca Continental SAB de CV	0.03 MX01AC100006
Hermes International S.A.	0.03 FR0000052292
Holcim Ltd	0.03 CH0012214059
Chubb Limited	0.03 CH0044328745
Mondelez International, Inc. Class A	0.03 US6092071058
Cadence Design Systems, Inc.	0.03 US1273871087
Capitec Bank Holdings Limited	0.03 ZAE000035861
CCL Industries Inc. Class B	0.03 CA1249003098
Republic Services, Inc.	0.03 US7607591002
Recruit Holdings Co., Ltd.	0.03 JP3970300004
Credicorp Ltd.	0.03 BMG2519Y1084
Marsh & McLennan Companies, Inc.	0.03 US5717481023
Zhejiang China Commodities City Group Co. Ltd. Class A	0.03 CNE000001BC8
StoneCo Ltd. Class A	0.03 KYG851581069
PPL Corporation	0.03 US69351T1060
United Plantations Bhd.	0.03 MYL20890O0000
Banco BTG Pactual SA Units Cons of 1 Sh + 2 Pfd Shs A	0.03 BRBPACUNT006
Legrand SA	0.03 FR0010307819
Generation Development Group Ltd	0.03 AU00000005126
Cigna Group	0.03 US1255231003
Advantest Corp.	0.03 JP3122400009
Sherwin-Williams Company	0.03 US8243481061
Valterra Platinum Limited	0.03 ZAE000013181
3M Company	0.03 US88579Y1010
Coupang, Inc. Class A	0.03 US22266T1097
Fujikura Ltd	0.03 JP3811000003
Equity LifeStyle Properties, Inc.	0.03 US29472R1086
Corning Inc	0.03 US2193501051
CMOC Group Limited Class H	0.03 CNE100000114
Sanlam Limited	0.03 ZAE000070660
MTN Group Limited	0.03 ZAE000042164
Marvell Technology, Inc.	0.03 US5738741041
PNC Financial Services Group, Inc.	0.03 US6934751057
Kasikornbank Public Co. Ltd.(Alien Mkt)	0.03 TH0016010017
Shinhan Financial Group Co., Ltd.	0.03 KR7055550008

LVMH Moet Hennessy Louis Vuitton SE	0.03	FR0000121014
Iron Mountain, Inc.	0.03	US46284V1017
Ferrari NV	0.03	NL0011585146
Elevance Health, Inc.	0.03	US0367521038
NIKE, Inc. Class B	0.03	US6541061031
Fastighets AB Balder Class B	0.03	SE0017832488
EastGroup Properties, Inc.	0.03	US2772761019
Rollins, Inc.	0.03	US7757111049
AAC Technologies Holdings Inc.	0.03	KYG2953R1149
Waste Connections, Inc.	0.03	CA94106B1013
Capgemini SE	0.03	FR0000125338
Dollarama Inc.	0.03	CA25675T1075
Tokyo Electron Ltd.	0.03	JP3571400005
Aon Plc Class A	0.03	IE00BLP1HW54
Mirvac Group	0.03	AU000000MGR9
Trane Technologies plc	0.03	IE00BK9ZQ967
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	0.03	BRSBSPACNOR5
Block Inc	0.03	AU0000380420
Gaztransport & Technigaz SA	0.03	FR0011726835
Nippon Building Fund, Inc.	0.03	JP3027670003
JL Mag Rare-Earth Co., Ltd. Class A	0.03	CNE100003G83
Coinbase Global, Inc. Class A	0.03	US19260Q1076
National Grid plc	0.03	GB00BDR05C01
Gaming and Leisure Properties, Inc.	0.03	US36467J1088
Ryanair Holdings Plc	0.03	IE00BYTBXV33
PT Bank Central Asia Tbk	0.03	ID1000109507
Ajinomoto Co., Inc.	0.03	JP3119600009
Moody's Corporation	0.03	US6153691059
Dexus Industria REIT	0.03	AU0000192833
American Healthcare REIT, Inc.	0.03	US3981823038
PKO Bank Polski SA	0.02	PLPKO0000016
Quest Diagnostics Incorporated	0.02	US74834L1008
XP Inc. Class A	0.02	KYG982391099
Huaqin Technology Co., Ltd. Class A	0.02	CNE100006M82
Zhejiang Leapmotor Technology Co., Ltd. Class H	0.02	CNE100005K77
State Grid Yingda Co., Ltd. Class A	0.02	CNE000001G20
Bid Corporation Limited	0.02	ZA0000216537
Corteva Inc	0.02	US22052L1044
PayPal Holdings, Inc.	0.02	US70450Y1038
Fiserv, Inc.	0.02	US3377381088
Deutsche Boerse AG	0.02	DE0005810055
ING Groep N.V.	0.02	NL0011821202
DNB Bank ASA	0.02	NO0010161896
Oversea-Chinese Banking Corporation Limited	0.02	SG1S04926220
HD Hyundai Electric	0.02	KR7267260008
China Mengniu Dairy Company Limited	0.02	KYG210961051
Warehouses De Pauw SA	0.02	BE0974349814
Industrial and Commercial Bank of China Limited Class H	0.02	CNE1000003G1
Zoetis, Inc. Class A	0.02	US98978V1035
Millennium & Copthorne Hotels - Preference Shares	0.02	NZMCKE0005S6
Omega Healthcare Investors, Inc.	0.02	US6819361006
Cloudflare Inc Class A	0.02	US18915M1071
Emirates NBD Bank (P.J.S.C)	0.02	AE0000801010
Hon Hai Precision Industry Co., Ltd.	0.02	TW0002317005
Saudi Awwal Bank	0.02	SA0007879089
Kingspan Group Plc	0.02	IE0004927939
NatWest Group Plc	0.02	GB00BM8PJY71
Cousins Properties Incorporated	0.02	US2227955026
Hartford Insurance Group, Inc.	0.02	US4165151048
LEG Immobilien SE	0.02	DE000LEG1110
Sendas Distribuidora SA	0.02	BRASAIACNORO
Swire Properties Limited	0.02	HK0000063609
HOCHTIEF Aktiengesellschaft	0.02	DE0006070006

Elm Company	0.02 SA15GG53GHH3
Ryman Hospitality Properties, Inc.	0.02 US78377T1079
ResMed Inc.	0.02 US7611521078
E.ON SE	0.02 DE000ENAG999
Nutanix, Inc. Class A	0.02 US67059N1081
Celestica Inc.	0.02 CA15101Q2071
Lojas Renner S.A.	0.02 BRLRENACNOR1
KOREA INVESTMENT HOLDINGS CO LTD	0.02 KR7071050009
Livzon Pharmaceutical Group Inc Class H	0.02 CNE100001QV5
Enel Chile SA	0.02 CL0002266774
Tokio Marine Holdings, Inc.	0.02 JP3910660004
Swedbank AB Class A	0.02 SE0000242455
Siemens Energy AG	0.02 DE000ENER6Y0
Itau Unibanco Holding S.A.	0.02 BRITUBACNOR4
Comcast Corporation Class A	0.02 US20030N1019
Fortescue Metals Group Ltd	0.02 AU000000FMG4
KunLun Energy Co. Ltd.	0.02 BMG5320C1082
Chemical Works of Gedeon Richter Plc	0.02 HU0000123096
KKR & Co Inc	0.02 US48251W1045
S.F. Holding Co., Ltd. Class A	0.02 CNE100000L63
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.02 CNE100000171
Compagnie Financiere Richemont SA	0.02 CH0210483332
Atmos Energy Corporation	0.02 US0495601058
Cummins Inc.	0.02 US2310211063
UNITE Group plc	0.02 GB0006928617
NXP Semiconductors NV	0.02 NL0009538784
Vornado Realty Trust	0.02 US9290421091
Assicurazioni Generali S.p.A.	0.02 IT0000062072
TOPIX Indx Futr Dec25	0.02 TPXZ25-0SE
HOYA CORPORATION	0.02 JP3837800006
Komatsu Ltd.	0.02 JP3304200003
Obayashi Corporation	0.02 JP3190000004
Truist Financial Corporation	0.02 US89832Q1094
Cellnex Telecom S.A.	0.02 ES0105066007
Compagnie de Saint-Gobain SA	0.02 FR0000125007
Keppel DC REIT	0.02 SG1AF6000009
Monolithic Power Systems, Inc.	0.02 US6098391054
Verisk Analytics, Inc.	0.02 US92345Y1064
Airtac International Group	0.02 KYG014081064
KMD Brands Ltd	0.02 NZKMDE0001S3
Heidelberg Materials AG	0.02 DE0006047004
Nippon Prologis REIT, Inc.	0.02 JP3047550003
MSCI Inc. Class A	0.02 US55354G1004
Agilent Technologies, Inc.	0.02 US00846U1016
Vulcan Materials Company	0.02 US9291601097
Commerzbank AG	0.02 DE000CBK1001
Chipotle Mexican Grill, Inc.	0.02 US1696561059
D.R. Horton, Inc.	0.02 US23331A1097
Canadian Apartment Properties Real Estate Investment Trust	0.02 CA1349211054
Swiss Re AG	0.02 CH0126881561
Yangzijiang Shipbuilding (Holdings) Ltd.	0.02 SG1U76934819
Dino Polska SA	0.02 PLDINPL00011
ATI Inc.	0.02 US01741R1023
Mitsubishi Corporation	0.02 JP3898400001
Cathay Financial Holdings Co., Ltd.	0.02 TW0002882008
United Rentals, Inc.	0.02 US9113631090
BYD Company Limited Class H	0.02 CNE100000296
Metro Inc.	0.02 CA59162N1096
National Bank of Canada	0.02 CA6330671034
Bank of Montreal	0.02 CA0636711016
James Hardie Industries-CDI	0.02 AU000000JHX1
NTT Inc	0.02 JP3735400008
Ferguson Enterprises Inc.	0.02 US31488V1070

Fortinet, Inc.	0.02 US34959E1091
Kilroy Realty Corporation	0.02 US49427F1084
Bouygues SA	0.02 FR0000120503
PDD Holdings Inc. Sponsored ADR Class A	0.02 US7223041028
Constellation Software Inc.	0.02 CA21037X1006
London Stock Exchange Group plc	0.02 GB00B05WJX34
Livzon Pharmaceutical Group, Inc. Class A	0.02 CNE0000002Y8
Saab AB Class B	0.02 SE0021921269
Chunghwa Telecom Co., Ltd	0.02 TW0002412004
Axon Enterprise Inc	0.02 US05464C1018
CP ALL Public Company Limited(Alien Mkt)	0.02 TH0737010Y16
Daiwa House REIT Investment Corporation	0.02 JP3046390005
SoftBank Group Corp.	0.02 JP3436100006
Bilibili, Inc. Class Z	0.02 KYG1098A1013
W.W. Grainger, Inc.	0.02 US3848021040
GLP J-REIT	0.02 JP3047510007
NiSource Inc	0.02 US65473P1057
Electricity Generating Public Co., Ltd. NVDR	0.02 TH0465010R13
United Overseas Bank Limited	0.02 SG1M31001969
Strategy Inc Class A	0.02 US5949724083
Allegion Public Limited Company	0.02 IE00BFRT3W74
Lenovo Group Limited	0.02 HK0992009065
Diageo plc	0.01 GB0002374006
Samsung Fire & Marine Insurance Co., Ltd	0.01 KR7000810002
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.01 US2044096012
Gecina SA	0.01 FR0010040865
Vodafone Group Public Limited Company	0.01 GB00BH4HKS39
S-1 Corporation	0.01 KR7012750006
Vonovia SE	0.01 DE000A1ML7J1
Intact Financial Corporation	0.01 CA45823T1066
Fifth Third Bancorp	0.01 US3167731005
Ping An Insurance (Group) Company of China, Ltd. Class H	0.01 CNE1000003X6
SEGRO plc	0.01 GB00B5ZN1N88
U.S. Bancorp	0.01 US9029733048
VINCI SA	0.01 FR0000125486
Sun Life Financial Inc.	0.01 CA8667961053
FedEx Corporation	0.01 US31428X1063
Armstrong World Industries, Inc.	0.01 US04247X1028
Wihlborgs Fastigheter AB	0.01 SE0018012635
Alnylam Pharmaceuticals, Inc	0.01 US02043Q1076
Japan Elevator Service Holdings Co., Ltd.	0.01 JP3389510003
Safestore Holdings plc	0.01 GB00B1N7Z094
China Pacific Insurance (Group) Co., Ltd. Class H	0.01 CNE1000009Q7
Canadian Imperial Bank of Commerce	0.01 CA1360691010
Rio Tinto plc	0.01 GB0007188757
Motiva Infraestrutura de Mobilidade SA	0.01 BRMOTVACNOR7
IDEXX Laboratories, Inc.	0.01 US45168D1046
Enlight Renewable Energy Ltd	0.01 IL0007200111
Nitto Denko Corp.	0.01 JP3684000007
HEICO Corporation	0.01 US4228061093
Aofrio Ltd	0.01 NZWDTE0002S1
WEB TRAVEL GROUP LTD	0.01 AU000000WEB7
China Merchants Bank Co., Ltd. Class H	0.01 CNE1000002M1
Sekisui House Reit. Inc.	0.01 JP3047820000
Otis Worldwide Corporation	0.01 US68902V1070
Edison International	0.01 US2810201077
Manulife Financial Corporation	0.01 CA56501R1064
Meituan Class B	0.01 KYG596691041
Bank of Nova Scotia	0.01 CA0641491075
Hyatt Hotels Corporation Class A	0.01 US4485791028
Ameriprise Financial, Inc.	0.01 US03076C1062
Mitsui Kinzoku Co., Ltd.	0.01 JP3888400003
National Storage REIT	0.01 AU000000NSR2

Gold Fields Limited Sponsored ADR	0.01 US38059T1060
Exelixis, Inc.	0.01 US30161Q1040
Japan Real Estate Investment Corp.	0.01 JP3027680002
Wiwynn Corporation	0.01 TW0006669005
Copart, Inc.	0.01 US2172041061
Clarity Pharmaceuticals Ltd	0.01 AU0000165375
Realty Income Corporation	0.01 US7561091049
Industrial and Commercial Bank of China Limited Class A	0.01 CNE000001P37
Elite Material Co., Ltd.	0.01 TW0002383007
TAG Immobilien AG	0.01 DE0008303504
MetLife, Inc.	0.01 US59156R1086
Taisei Corporation	0.01 JP3443600006
Alterity Therapeutics Ltd	0.01 AU0000043945
CenterPoint Energy, Inc.	0.01 US15189T1079
M&T Bank Corporation	0.01 US55261F1049
PulteGroup, Inc.	0.01 US7458671010
FTSE 100 IDX 12/19/2025	0.01 ZZ25-IFEU
Wharf Real Estate Investment Company Limited	0.01 KYG9593A1040
Lloyds Banking Group plc	0.01 GB0008706128
Seagate Technology Holdings PLC	0.01 IE00BKVD2N49
American International Group, Inc.	0.01 US0268747849
Rockwell Automation, Inc.	0.01 US7739031091
Haleon PLC	0.01 GB00BMX86B70
Empire State Realty Trust, Inc. Class A	0.01 US2921041065
AIB Group plc	0.01 IE00BF0L3536
InterContinental Hotels Group PLC	0.01 GB00BHJYC057
Mettler-Toledo International Inc.	0.01 US5926881054
Huntington Bancshares Incorporated	0.01 US4461501045
Keppel Ltd.	0.01 SG1U68934629
Dubai Electricity & Water Authority PJSC	0.01 AED001801011
Pop Mart International Group Limited	0.01 KYG7170M1033
Alamos Gold Inc.	0.01 CA0115321089
Keurig Dr Pepper Inc.	0.01 US49271V1008
CareTrust REIT, Inc.	0.01 US14174T1079
Kanzhun Ltd. Sponsored ADR	0.01 US48553T1060
Nongfu Spring Co., Ltd. Class H	0.01 CNE100004272
Chartwell Retirement Residences	0.01 CA16141A1030
argenx SE Sponsored ADR	0.01 US04016X1019
Samsung Life Insurance Co., Ltd.	0.01 KR7032830002
D'Ieteren Group SA/NV	0.01 BE0974259880
Samsung Electronics Co Ltd Pfd Non-Voting	0.01 KR7005931001
Dai-ichi Life Holdings, Inc.	0.01 JP3476480003
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. LTD.	0.01 KR7009540006
Hannover Rueck SE	0.01 DE0008402215
Qfin Holdings, Inc. Sponsored ADR Class A	0.01 US88557W1018
Becton, Dickinson and Company	0.01 US0758871091
Citizens Financial Group, Inc.	0.01 US1746101054
Ebara Corporation	0.01 JP3166000004
37 Interactive Entertainment Network Technology Group Co., Ltd.	0.01 CNE1000010N2
Sumitomo Forestry Co., Ltd.	0.01 JP3409800004
SWISS MKT IX 12/19/2025	0.01 FSMIZ25-EUR
Redeia Corporacion SA	0.01 ES0173093024
Takeda Pharmaceutical Co. Ltd.	0.01 JP3463000004
Dassault Systemes SE	0.01 FR0014003TT8
Orsted	0.01 DK0060094928
Amrize Ltd	0.01 CH1430134226
Aisin Corporation	0.01 JP3102000001
Crown Castle Inc.	0.01 US22822V1017
NEC Corporation	0.01 JP3733000008
Investor AB Class B	0.01 SE0015811963
COPT Defense Properties	0.01 US22002T1088
Packaging Corporation of America	0.01 US6951561090

CEZ as	0.01 CZ0005112300
Regions Financial Corporation	0.01 US7591EP1005
CaixaBank SA	0.01 ES0140609019
Danone SA	0.01 FR0000120644
Danske Bank A/S	0.01 DK0010274414
UCB S.A.	0.01 BE0003739530
Invincible Investment Corp.	0.01 JP3046190009
COSCO SHIPPING Holdings Co., Ltd. Class H	0.01 CNE1000002J7
Fastenal Company	0.01 US3119001044
Volkswagen AG Pref	0.01 DE0007664039
Bangkok Dusit Medical Services Public Co. Ltd. NVDR	0.01 TH0264010R10
Prudential Financial, Inc.	0.01 US7443201022
Malayan Banking Bhd.	0.01 MYL11550O000
Public Storage	0.01 US74460D1090
Hyundai Rotem Co.	0.01 KR7064350002
Recordati S.p.A.	0.01 IT0003828271
Advance Residence Investment Corporation	0.01 JP3047160001
360 Capital Total Return Fund	0.01 AU000000TOT4
Sumitomo Electric Industries, Ltd.	0.01 JP3407400005
SharkNinja, Inc.	0.01 KYG8068L1086
ANDRITZ AG	0.01 AT0000730007
Nordea Bank Abp	0.01 FI4000297767
Reckitt Benckiser Group plc	0.01 GB00B24CGK77
JD.com, Inc. Class A	0.01 KYG8208B1014
Givaudan SA	0.01 CH0010645932
Tenaga Nasional Bhd	0.01 MYL5347O0009
Regeneron Pharmaceuticals, Inc.	0.01 US75886F1075
DSV A/S	0.01 DK0060079531
Futu Holdings Ltd. Sponsored ADR Class A	0.01 US36118L1061
MasTec, Inc.	0.01 US5763231090
T & G Global Ltd	0.01 NZTURE0002S5
Capcom Co., Ltd.	0.01 JP3218900003
B2Gold Corp.	0.01 CA11777Q2099
Sumitomo Rubber Industries, Ltd.	0.01 JP3404200002
Keysight Technologies Inc	0.01 US49338L1035
Hyosung Heavy Industries Corp.	0.01 KR7298040007
Fujitsu Limited	0.01 JP3818000006
CTP N.V.	0.01 NL00150006R6
Compass Group PLC	0.01 GB00BD6K4575
Sanrio Co. Ltd.	0.01 JP3343200006
Yokogawa Electric Corp.	0.01 JP3955000009
Sempre	0.01 US8168511090
Kering SA	0.01 FR0000121485
Talabat Holding Plc	0.01 AEE01569T248
Anheuser-Busch InBev SA/NV	0.01 BE0974293251
Americold Realty Trust, Inc.	0.01 US03064D1081
Mercedes-Benz Group AG	0.01 DE0007100000
Acuity Inc.	0.01 US00508Y1029
SBI Holdings Incorporated	0.01 JP3436120004
Zhuzhou CRRC Times Electric Co., Ltd. Class H	0.01 CNE1000004X4
Resona Holdings, Inc.	0.01 JP3500610005
Sanwa Holdings Corporation	0.01 JP3344400001
Keyence Corporation	0.01 JP3236200006
Pinterest, Inc. Class A	0.01 US72352L1061
United Parcel Service, Inc. Class B	0.01 US9113121068
Humana Inc.	0.01 US4448591028
ABN AMRO Bank N.V. Depositary receipts	0.01 NL0011540547
DB INSURANCE CO. LTD	0.01 KR7005830005
Wienerberger AG	0.01 AT0000831706
Daiichi Sankyo Company, Limited	0.01 JP3475350009
Bank of China Limited Class H	0.01 CNE1000001Z5
Experian PLC	0.01 GB00B19NLV48
Ferrovial SE	0.01 NL0015001F58
Sika AG	0.01 CH0418792922
Pentair plc	0.01 IE00BLS09M33

Toray Industries, Inc.	0.01 JP3621000003
Hims & Hers Health, Inc. Class A	0.01 US4330001060
FAST RETAILING CO., LTD.	0.01 JP3802300008
nVent Electric plc	0.01 IE00BDVJJQ56
Arthur J. Gallagher & Co.	0.01 US3635761097
Great-West Lifeco Inc.	0.01 CA39138C1068
Bilibili, Inc. Sponsored ADR Class Z	0.01 US0900401060
AMETEK, Inc.	0.01 US0311001004
ESCO Technologies Inc.	0.01 US2963151046
Shin-Etsu Chemical Co Ltd	0.01 JP3371200001
Frontdoor, Inc.	0.01 US35905A1097
JB Hi-Fi Ltd	0.01 AU000000JBH7
Kimco Realty Corporation	0.01 US49446R1095
Kenvue, Inc.	0.01 US49177J1025
Lonza Group AG	0.01 CH0013841017
Curtiss-Wright Corporation	0.01 US2315611010
Agree Realty Corporation	0.01 US0084921008
NRG Energy, Inc.	0.01 US6293775085
Bayer AG	0.01 DE000BAY0017
Rambus Inc.	0.01 US7509171069
NN Group N.V.	0.01 NL0010773842
Atlas Copco AB Class A	0.01 SE0017486889
Travelers Companies, Inc.	0.01 US89417E1091
Murata Manufacturing Co., Ltd.	0.01 JP3914400001
Trade Desk, Inc. Class A	0.01 US88339J1051
KeyCorp	0.01 US4932671088
EMCOR Group, Inc.	0.01 US29084Q1004
Veeva Systems Inc Class A	0.01 US9224751084
Wolters Kluwer N.V.	0.01 NL0000395903
adidas AG	0.01 DE000A1EWWWO
Waypoint REIT Ltd	0.01 AU0000088064
Orsted Rights 2025-02.10.25 For Shares Orsted Rg I25	0.01 DK0064307839
Hershey Company	0.01 US4278661081
Fair Isaac Corporation	0.01 US3032501047
Konecranes Oyj	0.01 FI0009005870
CLASSYS Inc.	0.01 KR7214150005
Nucor Corporation	0.01 US6703461052
Giant Biogene Holding Co. Ltd.	0.01 KYG3887G1091
Furukawa Electric Co., Ltd.	0.01 JP3827200001
Nexans SA	0.01 FR0000044448
Geberit AG	0.01 CH0030170408
AEON Co., Ltd.	0.01 JP3388200002
Hewlett Packard Enterprise Co.	0.01 US42824C1099
Workday, Inc. Class A	0.01 US98138H1014
Apollo Global Management Inc	0.01 US03769M1062
T&D Holdings, Inc.	0.01 JP3539220008
DuPont de Nemours, Inc.	0.01 US26614N1028
IQVIA Holdings Inc	0.01 US46266C1053
SBA Communications Corp. Class A	0.01 US78410G1040
Alcon AG	0.01 CH0432492467
lululemon athletica inc.	0.01 US5500211090
Centurion Accommodation REIT	0.01 SGXC43938841
Okta, Inc. Class A	0.01 US6792951054
Zenkoku Hosho Co., Ltd.	0.01 JP3429250008
GE Healthcare Technologies Inc.	0.01 US36266G1076
Mitsui Fudosan Accommodations Fund Inc.	0.01 JP3046440008
Novonesis A/S Class B	0.01 DK0060336014
Realtek Semiconductor Corp	0.01 TW0002379005
Airbnb, Inc. Class A	0.01 US0090661010
DexCom, Inc.	0.01 US2521311074
Fidelity National Information Services, Inc.	0.01 US31620M1062
Elanor Investors Group	0.01 AU000000ENN1
Microchip Technology Incorporated	0.01 US5950171042
Clorox Company	0.01 US1890541097
Carpenter Technology Corporation	0.01 US1442851036

Euronext NV	0.01 NL0006294274
Old Dominion Freight Line, Inc.	0.01 US6795801009
Biogen Inc.	0.01 US09062X1037
Eurobank Ergasias Services & Holdings SA	0.01 GRS323003012
Target Corporation	0.01 US87612E1064
Estee Lauder Companies Inc. Class A	0.01 US5184391044
Meitu, Inc	0.01 KYG5966D1051
KOLMAR KOREA CO. LTD	0.01 KR7161890009
BYD Electronic (International) Co., Ltd.	0.01 HK0285041858
Hanwha Engine Co., Ltd.	0.01 KR7082740002
MEITEC Group Holdings Inc.	0.01 JP3919200000
RPM International Inc.	0.01 US7496851038
Teva Pharmaceutical Industries Limited	0.01 IL0006290147
XD, Inc.	0.01 KYG9830N1097
City Developments Limited	0.01 SG1R89002252
Deutsche Post AG	0.01 DE0005552004
Prologis Property Mexico, S.A. de C.V.	0.01 MXCFFI170008
Genmab A/S	0.01 DK0010272202
Flutter Entertainment Plc	0.01 IE00BWT6H894
Axis Capital Holdings Limited	0.01 BMG0692U1099
SCSK Corporation	0.01 JP3400400002
STERIS plc	0.01 IE00BFY8C754
Nasdaq, Inc.	0.01 US6311031081
Deutsche Bank Aktiengesellschaft	0.01 DE0005140008
STMicroelectronics NV	0.01 NL0000226223
Popular, Inc.	0.01 PR7331747001
Renesas Electronics Corporation	0.01 JP3164720009
Pernod Ricard SA	0.01 FR0000120693
Marriott International, Inc. Class A	0.01 US5719032022
Air Products and Chemicals, Inc.	0.00 US0091581068
Otsuka Holdings Co., Ltd.	0.00 JP3188220002
Eiffage SA	0.00 FR0000130452
IMI plc	0.00 GB00BGLP8L22
Koninklijke Philips N.V.	0.00 NL0000009538
Super Micro Computer, Inc.	0.00 US86800U3023
Fuyao Glass Industry Group Co., Ltd. Class H	0.00 CNE100001TR7
Kingsoft Corporation Ltd	0.00 KYG5264Y1089
Church & Dwight Co., Inc.	0.00 US1713401024
MTU Aero Engines AG	0.00 DE000A0D9PT0
Equifax Inc.	0.00 US2944291051
Rheinmetall AG	0.00 DE0007030009
Weyerhaeuser Company	0.00 US9621661043
Yum! Brands, Inc.	0.00 US9884981013
Energix-Renewable Energies Ltd.	0.00 IL0011233553
Swissquote Group Holding Ltd.	0.00 CH0010675863
First Horizon Corporation	0.00 US3205171057
Moncler SpA	0.00 IT0004965148
Pandora A/S	0.00 DK0060252690
Lasertec Corp.	0.00 JP3979200007
Willis Towers Watson Public Limited Company	0.00 IE00BDB6Q211
AutoNation, Inc.	0.00 US05329W1027
Heineken NV	0.00 NL0000009165
Coherent Corp.	0.00 US19247G1076
Zimmer Biomet Holdings, Inc.	0.00 US98956P1021
McCormick & Company, Incorporated	0.00 US5797802064
West Pharmaceutical Services, Inc.	0.00 US9553061055
Take-Two Interactive Software, Inc.	0.00 US8740541094
Stifel Financial Corp	0.00 US8606301021
CarGurus, Inc. Class A	0.00 US1417881091
Central Japan Railway Company	0.00 JP3566800003
Astellas Pharma Inc.	0.00 JP3942400007
Hologic, Inc.	0.00 US4364401012
Link Real Estate Investment Trust	0.00 HK0823032773
Daiwa House Industry Co., Ltd.	0.00 JP3505000004
Kellanova	0.00 US4878361082

General Motors Company	0.00 US37045V1008
Halma plc	0.00 GB0004052071
Rexel SA	0.00 FR0010451203
Allstate Corporation	0.00 US0200021014
Lennar Corporation Class A	0.00 US5260571048
Pure Storage, Inc. Class A	0.00 US74624M1027
Jabil Inc.	0.00 US4663131039
Globe Life Inc.	0.00 US37959E1029
Alexandria Real Estate Equities, Inc.	0.00 US0152711091
East Japan Railway Company	0.00 JP3783600004
Assurant, Inc.	0.00 US04621X1081
Primerica, Inc.	0.00 US74164M1080
KONE Oyj Class B	0.00 FI0009013403
FUJIFILM Holdings Corp	0.00 JP3814000000
Westinghouse Air Brake Technologies Corporation	0.00 US9297401088
ASSA ABLOY AB Class B	0.00 SE0007100581
Prudential plc	0.00 GB0007099541
ON Semiconductor Corporation	0.00 US6821891057
Sumitomo Realty & Development Co., Ltd.	0.00 JP3409000001
IBIDEN CO., LTD.	0.00 JP3148800000
Merck KGaA	0.00 DE0006599905
Kraft Heinz Company	0.00 US5007541064
Arch Capital Group Ltd.	0.00 BMG0450A1053
Azrieli Group Ltd.	0.00 IL0011194789
SSE PLC	0.00 GB0007908733
FirstService Corp	0.00 CA33767E2024
Chocoladefabriken Lindt & Spruengli AG Partizipsch.	0.00 CH0010570767
Centuria Industrial Reit	0.00 AU000000CIP0
Kokusai Electric Corporation	0.00 JP3293330001
WSP Global Inc	0.00 CA92938W2022
Tokyu Fudosan Holdings Corp.	0.00 JP3569200003
Genuine Parts Company	0.00 US3724601055
Waters Corporation	0.00 US9418481035
Eisai Co., Ltd.	0.00 JP3160400002
Shionogi & Co., Ltd.	0.00 JP3347200002
Mid-America Apartment Communities, Inc.	0.00 US59522J1034
HubSpot, Inc.	0.00 US4435731009
ORIX JREIT Inc.	0.00 JP3040880001
Thomson Reuters Corporation	0.00 CA8849038085
United Urban Investment Corporation	0.00 JP3045540006
Olympus Corp.	0.00 JP3201200007
Skanska AB Class B	0.00 SE0000113250
Roblox Corp. Class A	0.00 US7710491033
Daifuku Co., Ltd.	0.00 JP3497400006
Japan Metropolitan Fund Investment Corporation	0.00 JP3039710003
CoStar Group, Inc.	0.00 US22160N1090
NetEase Cloud Music Inc.	0.00 KYG2215N1097
Centene Corporation	0.00 US15135B1017
Gartner, Inc.	0.00 US3666511072
BCE Inc.	0.00 CA05534B7604
Lifco AB Class B	0.00 SE0015949201
Asahi Group Holdings Ltd	0.00 JP3116000005
Jiangsu Expressway Co. Ltd. Class H	0.00 CNE1000003J5
Shiseido Company,Limited	0.00 JP3351600006
Pan American Silver Corp.	0.00 CA6979001089
Hulic Co., Ltd.	0.00 JP3360800001
SoftBank Corp.	0.00 JP3732000009
United Utilities Group PLC	0.00 GB00B39J2M42
Straumann Holding AG	0.00 CH1175448666
Nomura Real Estate Master Fund, Inc.	0.00 JP3048110005
Beiersdorf AG	0.00 DE0005200000
Amot Investments Ltd.	0.00 IL0010972789
Imugene Ltd	0.00 AU000000IMU9
International Flavors & Fragrances Inc.	0.00 US4595061015
Kirin Holdings Co. Ltd.	0.00 JP3258000003

Metso Corporation	0.00 FI0009014575
Nordic Semiconductor ASA	0.00 NO0003055501
UOL Group Limited	0.00 SG1S83002349
Siemens Healthineers AG	0.00 DE000SHL1006
Fanuc Corporation	0.00 JP3802400006
Orange SA	0.00 FR0000133308
Grab Holdings Limited Class A	0.00 KYG4124C1096
CDW Corporation	0.00 US12514G1085
Ivanhoe Mines Ltd. Class A	0.00 CA46579R1047
Castellum AB	0.00 SE0000379190
Mowi ASA	0.00 NO0003054108
Rakuten Group, Inc.	0.00 JP3967200001
Land Securities Group PLC	0.00 GB00BYW0PQ60
AB Sagax Class B	0.00 SE0005127818
Banco Comercial Portugues S.A.	0.00 PTBCP0AM0015
TELUS Corporation	0.00 CA87971M1032
Indutrade AB	0.00 SE0001515552
Elia Group SA/NV	0.00 BE0003822393
Cooper Companies, Inc.	0.00 US2166485019
Hongkong Land Holdings Limited	0.00 BMG4587L1090
CK Asset Holdings Limited	0.00 KYG2177B1014
Choice Properties Real Estate Investment Trust	0.00 CA17039A1066
Sino Land Co. Ltd.	0.00 HK0083000502
Thule Group AB	0.00 SE0006422390
Addtech AB Class B	0.00 SE0014781795
Trelleborg AB Class B	0.00 SE0000114837
H&M Hennes & Mauritz AB Class B	0.00 SE0000106270
Swedish Orphan Biovitrum AB	0.00 SE0000872095
Bayerische Motoren Werke AG	0.00 DE0005190003
Svenska Cellulosa AB SCA Class B	0.00 SE0000112724
SCREEN Holdings Co., Ltd	0.00 JP3494600004
Cboe Global Markets Inc	0.00 US12503M1080
Publicis Groupe SA	0.00 FR0000130577
CapitaLand Ascendas REIT	0.00 SG1M77906915
Severn Trent Plc	0.00 GB00B1FH8J72
Raymond James Financial, Inc.	0.00 US7547301090
Hang Lung Properties Limited	0.00 HK0101000591
J.B. Hunt Transport Services, Inc.	0.00 US4456581077
SalMar ASA	0.00 NO0010310956
New China Life Insurance Co., Ltd. Class H	0.00 CNE100001922
Interactive Brokers Group, Inc. Class A	0.00 US45841N1072
Sony Financial Group Inc.	0.00 JP3435350008
Expedia Group, Inc.	0.00 US30212P3038
Raiffeisen Bank International AG	0.00 AT0000606306
Essity AB Class B	0.00 SE0009922164
CyberAgent Incorporated	0.00 JP3311400000
Tesco PLC	0.00 GB00BLGZ9862
Roche Holding Ltd	0.00 CH0012032113
Kao Corporation	0.00 JP3205800000
HIROSE ELECTRIC CO., LTD.	0.00 JP3799000009
Martin Marietta Materials, Inc.	0.00 US5732841060
Carlsberg AS Class B	0.00 DK0010181759
Live Nation Entertainment, Inc.	0.00 US5380341090
Odakyu Electric Railway Co., Ltd.	0.00 JP3196000008
Northern Trust Corporation	0.00 US6658591044
TOKYU CORPORATION	0.00 JP3574200006
International Paper Company	0.00 US4601461035
W. R. Berkley Corporation	0.00 US0844231029
Telefonica SA	0.00 ES0178430E18
GFL Environmental Inc	0.00 CA36168Q1046
Hankyu Hanshin Holdings, Inc.	0.00 JP3774200004
Galderma Group AG	0.00 CH1335392721
CPI Europe AG	0.00 AT0000A21KS2
Fox Corporation Class B	0.00 US35137L2043
TFI International Inc.	0.00 CA87241L1094

Talanx AG	0.00 DE000TLX1005
DENSO CORPORATION	0.00 JP3551500006
Gjensidige Forsikring ASA	0.00 NO0010582521
Schindler Holding Ltd. Pref	0.00 CH0024638196
MonotaRO Co., Ltd.	0.00 JP3922950005
BioNTech SE Sponsored ADR	0.00 US09075V1026
DSM-Firmenich AG	0.00 CH1216478797
Mivne Real Estate (K.D) Ltd.	0.00 IL0002260193
VERBUND AG Class A	0.00 AT0000746409
Smith & Nephew plc	0.00 GB0009223206
Harel Insurance Investments & Financial Services Ltd.	0.00 IL0005850180
SG Holdings Co., Ltd.	0.00 JP3162770006
SATS Ltd	0.00 SG1I52882764
Fresenius SE & Co. KGaA	0.00 DE0005785604
FinecoBank SpA	0.00 IT0000072170
Mebuki Financial Group, Inc.	0.00 JP3117700009
Cincinnati Financial Corporation	0.00 US1720621010
Atlassian Corp Class A	0.00 US0494681010
Tower Semiconductor Ltd	0.00 IL0010823792
Nikon Corp.	0.00 JP3657400002
Phoenix Financial Ltd	0.00 IL0007670123
Lundin Mining Corporation	0.00 CA5503721063
TransUnion	0.00 US89400J1079
Aviva plc	0.00 GB00BPQY8M80
MTR Corporation Limited	0.00 HK0066009694
Hikari Tsushin, Inc.	0.00 JP3783420007
Warner Bros. Discovery, Inc. Series A	0.00 US9344231041
CapitaLand Investment Limited	0.00 SGXE62145532
Spirax Group plc.	0.00 GB00BWFGQN14
Nomura Real Estate Holdings, Inc.	0.00 JP3762900003
Shizuoka Financial Group, Inc.	0.00 JP3351500008
Telia Company AB	0.00 SE0000667925
Bank of Ireland Group Plc	0.00 IE00BD1RP616
Kerry Group Plc Class A	0.00 IE0004906560
Global Payments Inc.	0.00 US37940X1028
Sino Biopharmaceutical Limited	0.00 KYG8167W1380
Hamamatsu Photonics K.K.	0.00 JP3771800004
Agricultural Bank of China Limited Class A	0.00 CNE100000RJ0
United Airlines Holdings, Inc.	0.00 US9100471096
JAPAN POST INSURANCE Co., Ltd.	0.00 JP3233250004
Boliden AB	0.00 SE0020050417
Keisei Electric Railway Co., Ltd.	0.00 JP3278600006
ICL Group Ltd.	0.00 IL0002810146
Svenska Handelsbanken AB Class A	0.00 SE0007100599
Mapletree Logistics Trust	0.00 SG1S03926213
Toyota Tsusho Corp.	0.00 JP3635000007
Antofagasta plc	0.00 GB0000456144
Coloplast A/S Class B	0.00 DK0060448595
Marks and Spencer Group plc	0.00 GB0031274896
Toho Co., Ltd.	0.00 JP3598600009
Markel Group Inc.	0.00 US5705351048
Nissan Chemical Corporation	0.00 JP3670800006
Seibu Holdings, Inc.	0.00 JP3417200007
Kuehne & Nagel International AG	0.00 CH0025238863
Lotus Bakeries NV	0.00 BE0003604155
Kintetsu Group Holdings Co., Ltd.	0.00 JP3260800002
Resonac Holdings Corporation	0.00 JP3368000000
A.P. Moller - Maersk A/S Class B	0.00 DK0010244508
TDK Corporation	0.00 JP3538800008
Azbil Corporation	0.00 JP3937200008
Sands China Ltd.	0.00 KYG7800X1079
Haseko Corporation	0.00 JP3768600003
Delta Air Lines, Inc.	0.00 US2473617023
Tobu Railway Co., Ltd.	0.00 JP3597800006
Yokohama Financial Group, Inc.	0.00 JP3305990008

BT Group plc	0.00 GB0030913577
KONAMI Group Corporation	0.00 JP3300200007
CSPC Pharmaceutical Group Limited	0.00 HK1093012172
Santen Pharmaceutical Co., Ltd.	0.00 JP3336000009
Kesko Oyj Class B	0.00 FI0009000202
Norsk Hydro ASA	0.00 NO0005052605
Sweco AB Class B	0.00 SE0014960373
Shimadzu Corporation	0.00 JP3357200009
Ares Management Corporation	0.00 US03990B1017
CA Immobilien Anlagen AG	0.00 AT0000641352
Masco Corporation	0.00 US5745991068
Techtronic Industries Co., Ltd.	0.00 HK0669013440
Telecom Italia S.p.A.	0.00 IT0003497168
Ford Motor Company	0.00 US3453708600
Berkeley Group Holdings plc	0.00 GB00BP0RGD03
Johnson Controls International plc	0.00 IE00BY7QL619
TIS Inc.	0.00 JP3104890003
Nokia Oyj	0.00 FI0009000681
Wharf (Holdings) Ltd.	0.00 HK0004000045
Chiba Bank, Ltd.	0.00 JP3511800009
Baxter International Inc.	0.00 US0718131099
Ricoh Company, Ltd.	0.00 JP3973400009
Coca-Cola Europacific Partners plc	0.00 GB00BDCPN049
Vend Marketplaces ASA Class B	0.00 NO0010736879
Holmen AB Class B	0.00 SE0011090018
Mapletree Pan Asia Commercial Trust	0.00 SG2D18969584
Tryg A/S	0.00 DK0060636678
Kyushu Railway Company	0.00 JP3247010006
EQT AB	0.00 SE0012853455
Svenska Handelsbanken AB Class B	0.00 SE0007100607
Saputo Inc.	0.00 CA8029121057
voestalpine AG	0.00 AT0000937503
Vienna Insurance Group AG	0.00 AT0000908504
Oji Holdings Corp.	0.00 JP3174410005
SS&C Technologies Holdings, Inc.	0.00 US78467J1007
Avanza Bank Holding AB	0.00 SE0012454072
AerCap Holdings NV	0.00 NL0000687663
Koito Manufacturing Co., Ltd.	0.00 JP3284600008
MongoDB, Inc. Class A	0.00 US60937P1066
Zoom Communications, Inc. Class A	0.00 US98980L1017
VeriSign, Inc.	0.00 US92343E1029
Telecom Italia Rsp	0.00 IT0003497176
Keio Corporation	0.00 JP3277800003
Banco BPM SpA	0.00 IT0005218380
Toyo Suisan Kaisha, Ltd.	0.00 JP3613000003
Southwest Airlines Co.	0.00 US8447411088
ICG plc	0.00 GB00BYT1DJ19
NICE Ltd.	0.00 IL0002730112
Heineken Holding N.V.	0.00 NL0000008977
Mapletree Industrial Trust	0.00 SG2C32962814
Skandinaviska Enskilda Banken AB Class A	0.00 SE0000148884
Sysmex Corporation	0.00 JP3351100007
Yamaha Corporation	0.00 JP3942600002
MISUMI Group Inc.	0.00 JP3885400006
AutoStore Holdings Ltd.	0.00 BMG0670A1099
Nippon Paint Holdings Co., Ltd.	0.00 JP3749400002
Croda International Plc	0.00 GB00BJFFLV09
Panasonic Holdings Corporation	0.00 JP3866800000
NEXON Co., Ltd.	0.00 JP3758190007
SMC Corporation	0.00 JP3162600005
Yamada Holding Co., Ltd.	0.00 JP3939000000
MS&AD Insurance Group Holdings, Inc.	0.00 JP3890310000
Honda Motor Co., Ltd.	0.00 JP3854600008
Phoenix Group Holdings plc	0.00 GB00BGXQNP29
Melrose Industries PLC	0.00 GB00BNGDN821

Fuji Electric Co., Ltd.	0.00 JP3820000002
Fukuoka Financial Group, Inc.	0.00 JP3805010000
ONO Pharmaceutical Co., Ltd.	0.00 JP3197600004
ROHM Company Limited	0.00 JP3982800009
Axfood AB	0.00 SE0006993770
Gildan Activewear Inc.	0.00 CA3759161035
AMADA Co., Ltd.	0.00 JP3122800000
Evolution AB	0.00 SE0012673267
Kajima Corporation	0.00 JP3210200006
Sumitomo Metal Mining Co., Ltd.	0.00 JP3402600005
Wix.com Ltd.	0.00 IL0011301780
Bayerische Motoren Werke AG Pref	0.00 DE0005190037
Tyson Foods, Inc. Class A	0.00 US9024941034
Bunzl plc	0.00 GB00B0744B38
Alterity Therapeutics Ltd	0.00 AU0000392524
Kubota Corporation	0.00 JP3266400005
A.P. Moller - Maersk A/S Class A	0.00 DK0010244425
Toyota Industries Corp.	0.00 JP3634600005
HKT Trust and HKT Ltd	0.00 HK0000093390
Kose Corporation	0.00 JP3283650004
Kyowa Kirin Co., Ltd.	0.00 JP3256000005
Rakuten Bank, Ltd.	0.00 JP3967220009
Nomura Holdings, Inc.	0.00 JP3762600009
Suzuki Motor Corp.	0.00 JP3397200001
Nutrien Ltd.	0.00 CA67077M1086
CGI Inc. Class A	0.00 CA12532H1047
MEDIPAL HOLDINGS Corporation	0.00 JP3268950007
Unicharm Corporation	0.00 JP3951600000
Onex Corporation	0.00 CA68272K1030
Swisscom AG	0.00 CH0008742519
Galaxy Entertainment Group Limited	0.00 HK0027032686
Rocket Companies, Inc. Class A	0.00 US77311W1018
Swiss Life Holding AG	0.00 CH0014852781
Barratt Redrow plc	0.00 GB0000811801
Storebrand ASA	0.00 NO0003053605
Volvo AB Class B	0.00 SE0000115446
Yamaha Motor Co., Ltd.	0.00 JP3942800008
Omnicom Group Inc	0.00 US6819191064
Vend Marketplaces ASA Class A	0.00 NO0003028904
Jeronimo Martins, SGPS S.A.	0.00 PTJMT0AE0001
Asahi Intecc Co., Ltd.	0.00 JP3110650003
Power Corporation of Canada	0.00 CA7392391016
iA Financial Corporation Inc.	0.00 CA45075E1043
Kikkoman Corporation	0.00 JP3240400006
Informa Plc	0.00 GB00BMJ6DW54
TBS HOLDINGS INC.	0.00 JP3588600001
Associated British Foods plc	0.00 GB0006731235
MinebeaMitsumi Inc.	0.00 JP3906000009
Xinyi Glass Holdings Limited	0.00 KYG9828G1082
Rightmove plc	0.00 GB00BGDT3G23
Securitas AB Class B	0.00 SE0000163594
Zensho Holdings Co., Ltd.	0.00 JP3429300001
Yakult Honsha Co., Ltd.	0.00 JP3931600005
Sekisui Chemical Co., Ltd.	0.00 JP3419400001
UNIPOL ASSICURAZIONI SPA	0.00 IT0004810054
Magna International Inc.	0.00 CA5592224011
Daiwa Securities Group Inc.	0.00 JP3502200003
Yokohama Rubber Co., Ltd.	0.00 JP3955800002
Knorr-Bremse AG	0.00 DE000KBX1006
Sampo Oyj	0.00 FI4000552500
Schindler Holding Ltd.	0.00 CH0024638212
Square Enix Holdings Co., Ltd.	0.00 JP3164630000
Air Water Inc.	0.00 JP3160670000
Open Text Corporation	0.00 CA6837151068
Admiral Group plc	0.00 GB00B02J6398

ConvaTec Group Plc	0.00 GB00BD3VFW73
Ashtead Group plc	0.00 GB0000536739
Oracle Corporation Japan	0.00 JP3689500001
Bridgestone Corporation	0.00 JP3830800003
Investment AB Latour Class B	0.00 SE0010100958
Swire Pacific Limited Class A	0.00 HK0019000162
Sartorius Stedim Biotech SA	0.00 FR0013154002
Singapore Airlines Ltd.	0.00 SG1V61937297
Darden Restaurants, Inc.	0.00 US2371941053
Singapore Exchange Ltd.	0.00 SG1J26887955
Companhia Energetica de Minas Gerais SA Pfd	0.00 BRCMIGACNPR3
Cathay Pacific Airways Limited	0.00 HK0293001514
JAPAN POST HOLDINGS Co., Ltd.	0.00 JP3752900005
Telefonaktiebolaget LM Ericsson Class B	0.00 SE0000108656
Mitsubishi Chemical Group Corporation	0.00 JP3897700005
L E Lundbergforetagen AB Class B	0.00 SE0000108847
Makita Corporation	0.00 JP3862400003
Swire Pacific Limited Class B	0.00 HK0087000532
Hang Seng Bank, Limited	0.00 HK0011000095
Tele2 AB Class B	0.00 SE0005190238
ANA Holdings Inc.	0.00 JP3429800000
Fresenius Medical Care AG	0.00 DE0005785802
Mitsubishi Gas Chemical Company, Inc.	0.00 JP3896800004
GlobalFoundries Inc.	0.00 KYG393871085
Yamato Holdings Co., Ltd.	0.00 JP3940000007
Mitsubishi HC Capital Inc.	0.00 JP3499800005
EXOR N.V.	0.00 NL0012059018
Alibaba Health Information Technology Ltd.	0.00 BMG0171K1018
SPAREBANK 1 SOR-NORGE ASA	0.00 NO0010631567
Sage Group plc	0.00 GB00B8C3BL03
Subaru Corporation	0.00 JP3814800003
ICON Plc	0.00 IE0005711209
Beijer Ref AB Class B	0.00 SE0015949748
AB Sagax	0.00 SE0009161052
West Fraser Timber Co. Ltd.	0.00 CA9528451052
Syensqo SA/NV	0.00 BE0974464977
Carrier Global Corp.	0.00 US14448C1045
Mitsubishi Electric Corp.	0.00 JP3902400005
M&G Plc	0.00 GB00BKFB1C65
Dai Nippon Printing Co., Ltd.	0.00 JP3493800001
Wise PLC Class A	0.00 GB00BL9YR756
Alfresa Holdings Corporation	0.00 JP3126340003
Industrivarden AB Class A	0.00 SE0000190126
Nissan Motor Co., Ltd.	0.00 JP3672400003
Porsche AG	0.00 DE000PAG9113
Rogers Communications Inc. Class B	0.00 CA7751092007
Volvo AB Class A	0.00 SE0000115420
ageas SA/NV	0.00 BE0974264930
Nordnet AB	0.00 SE0015192067
Rinnai Corporation	0.00 JP3977400005
GMO Payment Gateway, Inc.	0.00 JP3385890003
Iida Group Holdings Co., Ltd.	0.00 JP3131090007
Auto Trader Group PLC	0.00 GB00BVYVFW23
Henkel AG & Co. KGaA	0.00 DE0006048408
DraftKings, Inc. Class A	0.00 US26142V1052
Suntory Beverage & Food Ltd.	0.00 JP3336560002
Archer-Daniels-Midland Company	0.00 US0394831020
Henkel AG & Co. KGaA Pref	0.00 DE0006048432
Domino's Pizza, Inc.	0.00 US25754A2015
Mondi plc	0.00 GB00BMWC6P49
Oriental Land Co., Ltd.	0.00 JP3198900007
Sompo Holdings, Inc.	0.00 JP3165000005
Quebecor Inc. Class B	0.00 CA7481932084
OBIC Business Consultants Co., Ltd.	0.00 JP3173500004
Isuzu Motors Limited	0.00 JP3137200006

Leroy Seafood Group ASA	0.00 NO0003096208
Partners Group Holding AG	0.00 CH0024608827
Nippon Sanso Holdings Corporation	0.00 JP3711600001
CALBEE, Inc.	0.00 JP3220580009
Seiko Epson Corp.	0.00 JP3414750004
Huhtamaki Oyj	0.00 FI0009000459
Principal Financial Group, Inc.	0.00 US74251V1026
Budweiser Brewing Co. APAC Ltd.	0.00 KYG1674K1013
Nisshin Seifun Group Inc.	0.00 JP3676800000
Restaurant Brands International, Inc.	0.00 CA76131D1033
BayCurrent, Inc	0.00 JP3835250006
Coca-Cola Bottlers Japan Holdings Inc.	0.00 JP3293200006
Schroders PLC	0.00 GB00BP9LHF23
Kurita Water Industries Ltd.	0.00 JP3270000007
LIXIL Corporation	0.00 JP3626800001
Stanley Electric Co., Ltd.	0.00 JP3399400005
Charter Communications, Inc. Class A	0.00 US16119P1084
Plus500 Ltd.	0.00 IL0011284465
Hikma Pharmaceuticals Plc	0.00 GB00B0LCW083
Fuji Media Holdings, Inc.	0.00 JP3819400007
NIBE Industrier AB Class B	0.00 SE0015988019
Japan Exchange Group, Inc.	0.00 JP3183200009
Atlas Copco AB Class B	0.00 SE0017486897
Universal Music Group N.V.	0.00 NL0015000IY2
Whitbread PLC	0.00 GB00B1KJJ408
Sharp Corporation	0.00 JP3359600008
Corpay, Inc.	0.00 US2199481068
AAK AB	0.00 SE0011337708
Hapag-Lloyd AG	0.00 DE000HLAG475
Las Vegas Sands Corp.	0.00 US5178341070
Kuraray Co., Ltd.	0.00 JP3269600007
AGC Inc.	0.00 JP3112000009
Marui Group Co., Ltd.	0.00 JP3870400003
Nexi S.p.A.	0.00 IT0005366767
ACOM Co., Ltd.	0.00 JP3108600002
Best Buy Co., Inc.	0.00 US0865161014
JD Sports Fashion Plc	0.00 GB00BM8Q5M07
Navigator Company SA	0.00 PTPTI0AM0006
Continental AG	0.00 DE0005439004
Snap, Inc. Class A	0.00 US83304A1060
Infrastrutture Wireless Italiane S.p.A.	0.00 IT0005090300
Getinge AB Class B	0.00 SE0000202624
Brother Industries, Ltd.	0.00 JP3830000000
TOTO Ltd	0.00 JP3596200000
Secom Co., Ltd.	0.00 JP3421800008
Husqvarna AB Class B	0.00 SE0001662230
Koei Tecmo Holdings Co., Ltd.	0.00 JP3283460008
Pearson PLC	0.00 GB0006776081
TOPPAN Holdings Inc.	0.00 JP3629000005
Warner Music Group Corp. Class A	0.00 US9345502036
Tokyo Century Corporation	0.00 JP3424950008
Kewpie Corporation	0.00 JP3244800003
M3, Inc.	0.00 JP3435750009
Daimler Truck Holding AG	0.00 DE000DTR0CK8
Meiji Holdings Co., Ltd.	0.00 JP3918000005
Fidelity National Financial, Inc. - FNF Group	0.00 US31620R3030
OBIC Co., Ltd.	0.00 JP3173400007
HOSHIZAKI Corp.	0.00 JP3845770001
SKF AB Class B	0.00 SE0000108227
Dow, Inc.	0.00 US2605571031
OTSUKA CORPORATION	0.00 JP3188200004
Mitsui Chemicals, Inc.	0.00 JP3888300005
Groupe Bruxelles Lambert SA	0.00 BE0003797140
BASF SE	0.00 DE000BASF111
Colruyt Group N.V.	0.00 BE0974256852

Lennar Corporation Class B	0.00 US5260573028
McDonald's Holdings Company (Japan), Ltd.	0.00 JP3750500005
Elisa Oyj Class A	0.00 FI0009007884
PACCAR Inc	0.00 US6937181088
Azelis Group N.V.	0.00 BE0974400328
Mitsubishi Motors Corporation	0.00 JP3899800001
Stora Enso Oyj Class R	0.00 FI0009005961
Yara International ASA	0.00 NO0010208051
Wilmar International Limited	0.00 SG1T56930848
Fosun International Limited	0.00 HK0656038673
Mazda Motor Corp.	0.00 JP3868400007
Asahi Kasei Corporation	0.00 JP3111200006
Trend Micro Incorporated	0.00 JP3637300009
Hakuhodo Dy Holdings Incorporated	0.00 JP3766550002
Genting Singapore Limited	0.00 SGXE21576413
Sega Sammy Holdings Inc.	0.00 JP3419050004
Stellantis N.V.	0.00 NL00150001Q9
Rentokil Initial plc	0.00 GB00B082RF11
Nichirei Corporation	0.00 JP3665200006
Daito Trust Construction Co., Ltd.	0.00 JP3486800000
China Resources Land Limited	0.00 KYG2108Y1052
Nidec Corporation	0.00 JP3734800000
Yaskawa Electric Corporation	0.00 JP3932000007
Dentsu Group Inc.	0.00 JP3551520004
Solvay SA	0.00 BE0003470755
Kingfisher Plc	0.00 GB0033195214
Kansai Paint Co., Ltd.	0.00 JP3229400001
Sofina SA Rights From Shs Dividend 25	0.00 BE0970189925
OMRON Corporation	0.00 JP3197800000
Nissin Foods Holdings Co., Ltd.	0.00 JP3675600005
Volvo Car AB Class B	0.00 SE0021628898
WPP Plc	0.00 JE00B8KF9B49
Aumovio SE	0.00 DE000AUMOV10
Taylor Wimpey plc	0.00 GB0008782301
Investor AB Class A	0.00 SE0015811955
Industrivarden AB Class C	0.00 SE0000107203
Imugene Ltd - options	0.00 AU0000415630
New Zealand Rural Land Co Ltd- Warrant	0.00 NZNZLE0005S3
Cash and cash equivalents	3.06