

	1	2	3	4
Offer name	Westpac Premium Investment Funds	Offer number	OFR10851	
Fund name	FND1039	Fund number	FND1039	
Period disclosure applies [dd/mm/yyyy]	31/03/2023 0:00			
Asset name	% of fund net assets	Security code		
Apple Inc.	0.028813835	MH33D6-R		
Microsoft Corporation	0.027139357	P8R3C2-R		
S&P500 E-Mini Future	0.021511475	ESM23-USA		
mini MSCI Emerging Markets Index Future	0.020647891	MMEM23-USA		
Alphabet Inc. Class A	0.017605768	HTM0LK-R		
Taiwan Semiconductor Manufacturing Co., Ltd.	0.012332224	TW0002330008		
Accenture Plc Class A	0.011192496	IE00B4BNMY34		
Visa Inc. Class A	0.008520784	LC1BTF-R		
Thermo Fisher Scientific Inc.	0.007091637	BK6JKQ-R		
Linde plc	0.00654445	IE000S9YS762		
Novo Nordisk A/S Class B	0.006493287	DK0060534915		
UnitedHealth Group Incorporated	0.006452735	GGPVTB-R		
LVMH Moet Hennessy Louis Vuitton SE	0.006401957	FR0000121014		
PepsiCo, Inc.	0.006226563	PPCTFP-R		
NVIDIA Corporation	0.006178646	K7TPSX-R		
Nestle S.A.	0.006140205	CH0038863350		
Schneider Electric SE	0.006127308	FR0000121972		
Roche Holding Ltd Dividend Right Cert.	0.00609784	CH0012032048		
Merck & Co., Inc.	0.0060951	M79R1P-R		
Eli Lilly and Company	0.006093192	B19ST9-R		
Diageo plc	0.005953847	GB0002374006		
Mastercard Incorporated Class A	0.005745469	LQBB5R-R		
Meta Platforms Inc. Class A	0.005697196	QLGSL2-R		
Goldman Sachs Group, Inc.	0.005644695	JLJ0VZ-R		
Canadian Pacific Railway Limited	0.005624855	LTN487-R		
ASML Holding NV	0.005426405	NL0010273215		
SAP SE	0.005094029	DE0007164600		
STOXX EURO ESG-X Jun23	0.005018421	DE000C68D715		
Samsung Electronics Co., Ltd.	0.005013806	KR7005930003		
Medtronic Plc	0.004983744	IE00BTN1Y115		
Danone SA	0.004942385	FR0000120644		
Cisco Systems, Inc.	0.004837078	GFJC62-R		
Daiichi Sankyo Company, Limited	0.004799275	JP3475350009		
London Stock Exchange Group plc	0.004676338	GB00B0S0WJX34		
Comcast Corporation Class A	0.004579978	JMNLQC-R		
Morgan Stanley	0.004579026	CY644B-R		
Texas Instruments Incorporated	0.004401934	HQ87P5-R		
Stryker Corporation	0.004266534	TY1WWM-R		
Canadian National Railway Company	0.004251128	WC5Y1H-R		
Merck KGaA	0.004183275	DE0006599905		
Alia Group Limited	0.004034597	HK0000069689		
Nutrien Ltd.	0.004025743	T8X2RS-R		
Oracle Corporation	0.003957063	HQ4DBK-R		
Home Depot, Inc.	0.003946854	PD98GG-R		
Bristol-Myers Squibb Company	0.003863984	L8SKLT-R		
Applied Materials, Inc.	0.003852465	MOH6M5-R		
Pernod Ricard SA	0.003840806	FR0000120693		
Bayer AG	0.003830911	DE000BAY0017		
Charles Schwab Corp	0.003816659	KM5Q58-R		
Bank of America Corp	0.003815524	DTKZ1Y-R		
Fiserv, Inc.	0.003814711	QLQKDC-R		
Gilead Sciences, Inc.	0.003802048	JYWMBW-R		
SGX NIFTY 50 04/27/2023	0.003772976			
Automatic Data Processing, Inc.	0.003748899	TY202Q-R		
Aon Plc Class A	0.003622864	IE00BLP1HW54		
Compagnie Financiere Richemont SA	0.003599837	CH0210483332		
Boston Scientific Corporation	0.003597278	VR16P9-R		
HSBC Holdings Plc	0.003555335	GB0005405286		
Union Pacific Corporation	0.003491785	M1FW60-R		
Boliden AB	0.003470189	SE0017768716		
Alibaba Group Holding Limited	0.003467036	M75WZB-R		
United Parcel Service, Inc. Class B	0.003461442	KPFMHW-R		
Amgen Inc.	0.003452644	CYB1M0-R		
Lowe's Companies, Inc.	0.003449921	CHKL7S-R		
3M Company	0.003434237	FT8DNV-R		
Starbucks Corporation	0.003398463	TWTDGH-R		
Burberry Group plc	0.003336139	GB0031743007		

McKesson Corporation	0.003322406	NYJHHY-R
Check Point Software Technologies Ltd.	0.003296125	IL0010824113
Svenska Cellulosa AB SCA Class B	0.003233737	SE0000112724
Willis Towers Watson Public Limited Company	0.003204272	IE00BDB6Q211
Advanced Micro Devices, Inc.	0.003166192	RT66YK-R
T-Mobile US, Inc.	0.003114374	W5QQ9P-R
Amadeus IT Group SA Class A	0.003113289	ES0109067019
Microchip Technology Incorporated	0.003093088	V5WMVF-R
Legrand SA	0.003040908	FR0010307819
Heineken NV	0.003009587	NL0000009165
Abbott Laboratories	0.003008742	SHNDLT-R
Omnicom Group Inc	0.003001836	D8D820-R
HOYA CORPORATION	0.002997763	JP3837800006
Amazon.com, Inc.	0.002981213	MCNYYL-R
Waters Corporation	0.002972588	WL1GKY-R
UBS Group AG	0.002943033	CH0244767585
Walt Disney Company	0.002937259	MPXJMM-R
Lam Research Corporation	0.002926495	RT2ZSJ-R
Essity AB Class B	0.00292607	SE0009922164
Ferrari NV	0.002838334	NL0011585146
eBay Inc.	0.002816751	W6SXMV-R
Colgate-Palmolive Company	0.002807623	H1PMLS-R
Reckitt Benckiser Group plc	0.002795403	GB00B24CGK77
Infosys Limited Sponsored ADR	0.002757314	PLYTD9-R
American Express Company	0.002748451	MVLTQZ-R
JPMorgan Chase & Co.	0.002734551	NNKD2Y-R
Netflix, Inc.	0.002664588	C4COBL-R
Elevance Health, Inc.	0.002647704	VT66G5-R
Citigroup Inc.	0.002620967	RK3DL5-R
Netease Inc	0.002620611	VBRZRQ-R
International Flavors & Fragrances Inc.	0.002608966	NV7K28-R
Air Liquide SA	0.002600205	FR0000120073
Coca-Cola Company	0.002580898	CYB6Y5-R
Chubb Limited	0.002517902	CH0044328745
Amphenol Corporation Class A	0.002423826	V2H5QG-R
Interpublic Group of Companies, Inc.	0.002399944	PVW48J-R
Keyence Corporation	0.002347132	JP3236200006
HDFC Bank Limited Sponsored ADR	0.002337192	J3NC8N-R
Procter & Gamble Company	0.002328842	RZXDWV-R
Sartorius AG Pref	0.002292462	DE0007165631
Mettler-Toledo International Inc.	0.002209222	PHPSQH-R
Kumba Iron Ore Limited	0.002158018	ZAEO00085346
PPG Industries, Inc.	0.002128607	HSFL3C-R
Adobe Incorporated	0.00211383	DJC2TN-R
Illinois Tool Works Inc.	0.00211268	RRXTTL-R
Liberty Broadband Corp. Class C	0.00208423	V0HW9F-R
Liberty Media Corp. Series C Liberty Formula One	0.002066205	D60L5H-R
Nucor Corporation	0.002062672	HKLJPC-R
General Mills, Inc.	0.002025978	R5XGXL-R
Arca Continental SAB de CV	0.001997428	MX01AC100006
McDonald's Corporation	0.001991333	VTBLV9-R
Carrier Global Corp.	0.001988644	RYTJNF-R
International Business Machines Corporation	0.00197607	SJY281-R
Equifax Inc.	0.001973087	PN37ZK-R
Kubota Corporation	0.001948098	JP3266400005
General Electric Company	0.001914482	CTYNJ1-R
Compass Group PLC	0.00188743	GB00BD6K4575
Mercedes-Benz Group AG	0.001884738	DE0007100000
TOPIX INDX 06/08/2023	0.001875023	TPXM23-OSE
Naspers Limited Class N	0.001847979	ZAEO00015889
China Construction Bank Corporation Class H	0.001832281	CNE1000002H1
CVS Health Corporation	0.001825591	JTC04X-R
Johnson & Johnson	0.001815823	KVOJ41-R
Analog Devices, Inc.	0.001815448	F17SJ1-R
Cooper Companies, Inc.	0.001812455	T7H5H1-R
Deere & Company	0.001811333	J70ZTV-R
Wal-Mart de Mexico SAB de CV	0.001800752	MX01WA000038
Cadence Design Systems, Inc.	0.001792244	X1SCTR-R
Trane Technologies plc	0.001772742	IE00BK9ZQ967
Yadea Group Holdings Ltd.	0.001767281	KSQD70-R
KDDI Corporation	0.001762008	JP3496400007
Burlington Stores, Inc.	0.001760896	VL607C-R

Cognizant Technology Solutions Corporation Class A	0.001759673 NT38T5-R
W.W. Grainger, Inc.	0.001756897 DRBC9M-R
Banco Bilbao Vizcaya Argentaria, S.A.	0.001729619 ES0113211835
Aena SME SA	0.001711416 ES0105046009
Akzo Nobel N.V.	0.001705542 NL0013267909
Dow, Inc.	0.001698744 C7C9TP-R
Itochu Corporation	0.001690546 JP3143600009
Kuehne & Nagel International AG	0.001688489 CH0025238863
Fidelity National Information Services, Inc.	0.001687224 RGTY61-R
Bank of New York Mellon Corp	0.00167972 DF9PT2-R
3i Group plc	0.001679287 GB00B1YW4409
Alphabet Inc. Class C	0.001665817 WFJYTJ-R
Best Buy Co., Inc.	0.001665426 WPKF66-R
Hologic, Inc.	0.001655512 BQR5YT-R
Kellogg Company	0.001652456 JPTF52-R
CRH public limited company	0.001651168 IE0001827041
Parkland Corporation	0.001651009 SJSMSW-R
ANSYS, Inc.	0.00164942 CN7T72-R
Expeditors International of Washington, Inc.	0.001648873 PVWPB1-R
Cigna Group	0.001646977 LTN366-R
LKQ Corporation	0.001620542 JZWRR3-R
Yamaha Motor Co., Ltd.	0.00161762 JP3942800008
Manulife Financial Corporation	0.001616855 JT792F-R
AmerisourceBergen Corporation	0.001613102 BK2FRW-R
Acer Incorporated	0.001613003 TW0002353000
State Street Corporation	0.001612865 JQZ00G-R
Travelers Companies, Inc.	0.001612731 FS319Q-R
Quest Diagnostics Incorporated	0.001612543 KHX8Q2-R
Kirin Holdings Company, Limited	0.001607619 JP3258000003
Iron Mountain, Inc.	0.001593943 LVYTWf-R
Ambev SA	0.001593831 BRABEVACNOR1
Metso Outotec Oyj	0.001592483 FI0009014575
Oversea-Chinese Banking Corporation Limited	0.001587594 SG1S04926220
Kroger Co.	0.001580846 R2J99W-R
Fox Corporation Class A	0.001574637 LPRN3T-R
CBRE Group, Inc. Class A	0.001572748 S26JUL-R
Aflac Incorporated	0.001571766 XLY63V-R
Nitto Denko Corp.	0.001569001 JP3684000007
Canadian Imperial Bank of Commerce	0.001566449 CQCV51-R
Cameco Corporation	0.001566215 GW5LD8-R
Infineon Technologies AG	0.001558718 DE0006231004
C.H. Robinson Worldwide, Inc.	0.001552645 FMD58D-R
Swisscom AG	0.001548087 CH0008742519
Kimberly-Clark Corporation	0.001539535 BQWWY7-R
First Financial Holding Co. Ltd.	0.001531726 TW0002892007
Owens Corning	0.001529496 L1XNK0-R
Prada S.p.A.	0.001518004 IT0003874101
Capgemini SE	0.001517962 FR0000125338
China Medical System Holdings Ltd.	0.001513675 BDMVGW-R
SAMSUNG C&T CORP	0.001510387 KR7028260008
Marubeni Corporation	0.00150718 JP3877600001
Electronic Arts Inc.	0.001503305 TNZ1G6-R
Hermes International SCA	0.001500299 FR0000052292
InterContinental Hotels Group PLC	0.001498697 GB00BHJYC057
Steel Dynamics, Inc.	0.001494156 MTBCGY-R
Vipshop Holdings Ltd Sponsored ADR	0.001490063 CH931T-R
Robert Half International Inc.	0.00148421 D3VZJC-R
HP Inc.	0.001480513 MS57L1-R
Ultrapar Participacoes S.A. Sponsored ADR	0.001474313 WSYHLT-R
DNB Bank ASA	0.001452355 NO0010161896
Regeneron Pharmaceuticals, Inc.	0.001450165 S8ZQDV-R
Greek Organisation of Football Prognostics SA	0.001448388 GRS419003009
Erste Group Bank AG	0.00142517 AT0000652011
Loews Corporation	0.001424763 VBK29Z-R
MetLife, Inc.	0.00142374 NPJW7K-R
Marsh & McLennan Companies, Inc.	0.001420924 XHD46K-R
Archer-Daniels-Midland Company	0.001420555 MQ119X-R
Mondelez International, Inc. Class A	0.001414324 HHB3C8-R
Cullen/Frost Bankers, Inc.	0.001412879 WPL09R-R
ICICI Bank Limited Sponsored ADR	0.001408895 XP7TR2-R
Lenovo Group Limited	0.001401853 HK0992009065
DBS Group Holdings Ltd	0.001395746 SG1L01001701

Intuit Inc.	0.001388234	L6CPTK-R
L'Oreal S.A.	0.001383045	FR0000120321
Gecina SA	0.001381697	FR0010040865
Waste Management, Inc.	0.001380867	TZ2TSL-R
Synopsys, Inc.	0.001369036	CPCV0Y-R
Bid Corporation Limited	0.00135824	ZAE000216537
Broadcom Inc.	0.00135353	B81TLL-R
Svenska Handelsbanken AB Class A	0.001349646	SE0007100599
BOC Hong Kong (Holdings) Limited	0.001344651	HK2388011192
STMicroelectronics NV	0.001342282	NL0000226223
Advanced Info Service Public Co., Ltd. NVDR	0.001323139	TH0268010R11
Komatsu Ltd.	0.001320173	JP3304200003
Mahindra & Mahindra Ltd. Sponsored GDR RegS	0.001319966	JWLYKK-R
Ameriprise Financial, Inc.	0.001306928	SKZRLQ-R
WPP Plc	0.001302286	JE00B8KF9B49
Sherwin-Williams Company	0.001290026	GC9695-R
Klepierre SA	0.001283788	FR0000121964
Meituan Class B	0.001269145	SH3101-R
West Fraser Timber Co. Ltd.	0.001264605	SQGTV7-R
PNC Financial Services Group, Inc.	0.001249275	PY50G1-R
Volvo AB Class B	0.001245243	SE0000115446
GE Healthcare Technologies Inc.	0.001243053	VD2M8W-R
Yum! Brands, Inc.	0.001238573	VCNXSP-R
Host Hotels & Resorts, Inc.	0.001237407	HJG212-R
AbbVie, Inc.	0.001231215	C4HBRT-R
Royal Bank of Canada	0.001225573	VGYKN2-R
Otis Worldwide Corporation	0.001223565	RCNCKX-R
AstraZeneca PLC	0.001217377	GB0009895292
Synchrony Financial	0.001202062	VQYTRP-R
Ping An Insurance (Group) Company of China, Ltd. Class H	0.001200354	CNE1000003X6
Komercni banka, a.s.	0.001193043	CZ0008019106
ServiceNow, Inc.	0.001190637	MJ0XB7-R
MediaTek Inc	0.001189817	TW0002454006
Sonova Holding AG	0.001185591	CH0012549785
ENN Energy Holdings Limited	0.001183104	V2MZWZ-R
Block, Inc. Class A	0.001172572	QV31TF-R
Deutsche Boerse AG	0.001153906	DE0005810055
Lululemon Athletica Inc	0.001147261	MWKPV4-R
Marriott International, Inc. Class A	0.00113037	K38HHD-R
Carlsberg AS Class B	0.001130167	DK0010181759
Autodesk, Inc.	0.001128385	JXMLY8-R
ABB Ltd.	0.001127948	CH0012221716
Cie Generale des Etablissements Michelin SA	0.001126864	FR001400AJ45
Vertex Pharmaceuticals Incorporated	0.001117419	FFQNC3-R
Pfizer Inc.	0.001116858	VK7M4R-R
Airbnb, Inc. Class A	0.001104915	HZQYZZ-R
Sun Hung Kai Properties Limited	0.001104116	HK0016000132
ONE Gas, Inc.	0.001101508	D545SN-R
Estee Lauder Companies Inc. Class A	0.001096051	KFMMZS-R
ZoomInfo Technologies Inc	0.001087312	VGB3T2-R
Vodacom Group Limited	0.001086937	ZAE000132577
Harmonic Drive Systems Inc.	0.001074796	JP3765150002
PayPal Holdings, Inc.	0.001051809	RQ9F5S-R
FirstRand Limited	0.001047566	ZAE000066304
Marvell Technology, Inc.	0.001038367	DF2L7D-R
Olympus Corp.	0.001031143	JP3201200007
Agilent Technologies, Inc.	0.001030715	FWHC5K-R
Derwent London plc	0.001026752	GB0002652740
Snap-on Incorporated	0.001026143	DXW84Y-R
Grupo Aeroportuario del Sureste SAB de CV Class B	0.001024344	MXP001661018
Yum China Holdings, Inc.	0.00101329	XGDKFD-R
Enphase Energy, Inc.	0.001013269	TXN5MP-R
Capitec Bank Holdings Limited	0.000997702	ZAE000035861
Bandai Namco Holdings Inc.	0.000991003	JP3778630008
MTU Aero Engines AG	0.000986915	DE000A0D9PT0
Techtronic Industries Co., Ltd.	0.00098633	HK0669013440
RELX PLC	0.000980274	GB00B2B0DG97
Intuitive Surgical, Inc.	0.000977982	NBCKRK-R
KLA Corporation	0.000975786	CZBYFY-R
Novartis AG	0.00097495	CH0012005267
Tesla, Inc.	0.000972263	Q2YN1N-R
S&P/TSX 60 IX 06/15/2023	0.000967728	SXFM23-MOD

Shopify, Inc. Class A	0.000954036	VC0Z7G-R
Hong Kong Exchanges & Clearing Ltd.	0.000953647	HK0388045442
Astellas Pharma Inc.	0.000949297	JP3942400007
Aptiv PLC	0.00093771	JE00B783TY65
IDEXX Laboratories, Inc.	0.000936753	NFMPPMG-R
Sekisui House, Ltd.	0.000935324	JP3420600003
Kia Corp.	0.000922091	KR7000270009
Ambev SA Sponsored ADR	0.000920079	V1C4XL-R
EssilorLuxottica SA	0.000909097	FR0000121667
Workday, Inc. Class A	0.00088273	KJZ16V-R
MercadoLibre, Inc.	0.000868681	B8366W-R
Chipotle Mexican Grill, Inc.	0.000861287	KFQHFG-R
ResMed Inc.	0.000861226	J2MW73-R
Wolters Kluwer NV	0.00085302	NL0000395903
Paychex, Inc.	0.000841417	FBB432-R
Julius Baer Gruppe AG	0.000841268	CH0102484968
Singapore Technologies Engineering Ltd	0.000840629	SG1F60858221
Brenntag Societas Europaea	0.000839583	DE000A1DAHHO
Tsingtao Brewery Co., Ltd. Class H	0.000839538	CNE1000004K1
Anglo American plc	0.000838028	GB00B1XZ5820
Roper Technologies, Inc.	0.000831473	FQZF97-R
Republic Services, Inc.	0.000831066	NPX7YX-R
Waste Connections, Inc.	0.000829238	JS1YSB-R
Hasbro, Inc.	0.000829102	H7DGWR-R
Shin-Etsu Chemical Co Ltd	0.000826266	JP3371200001
Koninklijke Ahold Delhaize N.V.	0.000821178	NL0011794037
Fastenal Company	0.000807482	FS32CR-R
Adyen NV	0.000807029	NL0012969182
J.B. Hunt Transport Services, Inc.	0.000797789	CHK9QJ-R
Henry Schein, Inc.	0.000795415	RQXL78-R
Bangkok Bank Public Company Limited (Alien Mkt)	0.000794895	TH0001010014
Whitbread PLC	0.000789096	GB00B1KJJ408
Alimentation Couche-Tard Inc.	0.000788525	VCKQPP-R
Paylocity Holding Corp.	0.000785839	FWFTRM-R
PT Bank Central Asia Tbk	0.000781991	ID1000109507
LG Energy Solution Ltd.	0.000779821	KR7373220003
Swire Pacific Limited Class A	0.000778647	HK0019000162
Pandora A/S	0.000776872	DK0060252690
KGHM Polska Miedz S.A.	0.000772084	PLKGHM000017
NVR, Inc.	0.000766453	D0LDT1-R
QUALCOMM Incorporated	0.000763639	FXH4XG-R
WSP Global Inc.	0.000759469	VBMVML-R
Amdocs Limited	0.000754592	GB0022569080
ON Semiconductor Corporation	0.000754278	FK9YMK-R
Service Corporation International	0.000752033	DH6WPM-R
Disco Corporation	0.000747076	JP3548600000
National Grid plc	0.000746987	GB00BDR05C01
Kongsberg Gruppen ASA	0.00074693	NO0003043309
DAIKIN INDUSTRIES, LTD.	0.000742111	JP3481800005
Sea Limited Sponsored ADR Class A	0.000740748	MG0VMN-R
WEG S.A.	0.000740621	BRWEGEACNORO
Quanta Services, Inc.	0.000739999	S7P87W-R
Live Nation Entertainment, Inc.	0.000739973	MLQ41B-R
Haier Smart Home Co., Ltd. Class H	0.000739193	CNE1000048K8
CJ Corporation	0.000738256	KR7001040005
Reliance Steel & Aluminum Co.	0.000737594	VMM9PX-R
American Electric Power Company, Inc.	0.000736227	D502G9-R
Keysight Technologies Inc	0.000735789	FXTG1M-R
Ross Stores, Inc.	0.000735676	FJ4NDH-R
Hilton Worldwide Holdings Inc	0.000732747	MFQVZQ-R
BNP Paribas S.A. Class A	0.000729401	FR0000131104
Cummins Inc.	0.000728177	CPCW2Z-R
Bio-Rad Laboratories, Inc. Class A	0.000725319	X8L2PH-R
Costco Wholesale Corporation	0.000722748	BL5KVX-R
Hyatt Hotels Corporation Class A	0.000720424	TWVMYS-R
BJ's Wholesale Club Holdings, Inc.	0.000718247	MRHVBK-R
Stora Enso Oyj Class R	0.00071774	FI0009005961
Iberdrola SA	0.000714256	ES0144580Y14
Bunzl plc	0.000714205	GB00B0744B38
Fubon Financial Holding Co., Ltd.	0.000712075	TW0002881000
Trip.com Group Ltd. Sponsored ADR	0.000708172	GM2YC1-R
S&P Global, Inc.	0.000696221	PRGQ6L-R

First Financial Bankshares Inc	0.000696062	WQQK33-R
Salesforce, Inc.	0.000694672	GZMRSV-R
H World Group Limited Sponsored ADR	0.000694401	NDKD7B-R
Ashtead Group plc	0.000693819	GB0000536739
Epiroc AB Class A	0.000692047	SE0015658109
Unilever PLC	0.000683148	GB00B10RZP78
Mitsubishi Heavy Industries, Ltd.	0.000680516	JP3900000005
Recordati Industria Chimica e Farmaceutica S.p.A.	0.000679865	IT0003828271
CMOC Group Limited Class H	0.000675192	CNE100000114
Kikkoman Corporation	0.000674664	JP3240400006
RWE AG	0.00067452	DE0007037129
Davide Campari-Milano N.V.	0.000673688	NL0015435975
Barry Callebaut AG	0.000673568	CH0009002962
FinecoBank SpA	0.000672282	IT0000072170
OBIC Co., Ltd.	0.00067184	JP3173400007
Zions Bancorporation, N.A.	0.000667356	CRP3ZV-R
East West Bancorp, Inc.	0.000660871	WQP8NX-R
Southern Company	0.000658193	XGFDHN-R
Ritchie Bros. Auctioneers Incorporated	0.000652779	VT67J6-R
Arkema SA	0.000652517	FR0010313833
Grupo Aeroportuario del Pacifico SAB de CV Class B	0.000647771	MX01GA000004
China Longyuan Power Group Corporation Ltd Class H	0.000647285	CNE100000HD4
Publicis Groupe SA	0.000644179	FR0000130577
Danaher Corporation	0.000643541	GRMY8C-R
GEA Group Aktiengesellschaft	0.000642422	DE0006602006
Trimble Inc.	0.000641569	TBS2VP-R
Chocoladefabriken Lindt & Spruengli AG	0.000640221	CH0010570759
LG Corp	0.000638996	KR7003550001
Aspen Technology, Inc.	0.000637304	JKH18C-R
Coway Co., Ltd.	0.00063048	KR7021240007
NIKE, Inc. Class B	0.000630133	VNMTTH-R
Ternium S.A. Sponsored ADR	0.000618022	G289GH-R
Bosideng International Holdings Limited	0.000617023	G90MV2-R
DB INSURANCE CO. LTD	0.000611288	KR7005830005
Bankinter SA	0.000608328	ES0113679I37
East Money Information Co., Ltd Class A	0.000603356	CNE100000MD4
Porto Seguro S.A.	0.000601138	BRPSSAACNOR7
Mondi plc	0.000592193	GB00B1CRLC47
CIMB Group Holdings Bhd	0.000584119	MYL10230O0000
Norsk Hydro ASA	0.000579201	NO0005052605
Grupo Financiero Banorte SAB de CV Class O	0.000571925	MXP370711014
Next plc	0.000567178	GB0032089863
Kweichow Moutai Co., Ltd. Class A	0.00056683	CNE0000018R8
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	0.000557448	CNE100000171
Novatek Microelectronics Corp.	0.000544911	TW0003034005
OCI NV	0.000543972	NL0010558797
DexCom, Inc.	0.000533784	BNJBN6-R
Verizon Communications Inc.	0.000532992	FT8FQW-R
Humana Inc.	0.000531842	PZ917X-R
AutoZone, Inc.	0.000529817	JDQ0K1-R
Sanofi	0.000524238	FR0000120578
Exelon Corporation	0.000524202	NPX3PS-R
Walmart Inc.	0.000519418	CSMTMQ-R
Vestas Wind Systems A/S	0.000518806	DK0061539921
Western Alliance Bancorp	0.000517004	NNMSP6-R
Royal KPN NV	0.000516196	NL0000009082
WH Group Ltd. (HK)	0.000511392	LIJ8ZV-R
Intel Corporation	0.00050758	HZ6Z7Q-R
PT Kalbe Farma Tbk	0.000491182	ID1000125107
Aldar Properties - P J S C	0.000490123	AEA002001013
United Microelectronics Corp.	0.000489968	TW0002303005
Public Service Enterprise Group Inc	0.000489967	KYJFW8-R
Consolidated Edison, Inc.	0.000487985	XON4MP-R
American Water Works Company, Inc.	0.00048511	CFG1CD-R
Booking Holdings Inc.	0.000481184	LC0H1H-R
Prologis, Inc.	0.000477564	B97MP0-R
Multiplan Empreendimentos Imobiliarios SA	0.00047402	BRMULTACNOR5
Toronto-Dominion Bank	0.000473694	D54YRW-R
Emaar Properties (P.J.S.C)	0.000459196	AEE000301011
Teck Resources Limited Class B	0.000453235	R6XPFW-R
Turkcell Iletisim Hizmetleri A.S.	0.000451906	TRATCELL91M1
Siemens Aktiengesellschaft	0.0004469	DE0007236101

Tractor Supply Company	0.000445115	BRWKF0-R
Adecco Group AG	0.000437672	CH0012138605
Sanlam Limited	0.000435912	ZAE000070660
GSK plc	0.000429759	GB00BN7SWP63
EURO STOXX 50 06/16/2023	0.000426183	
Atlassian Corp Class A	0.000424644	CKPB3Z-R
NextEra Energy, Inc.	0.000423467	KB3YPS-R
Toyota Motor Corp.	0.000423022	JP3633400001
Contemporary Amperex Technology Co., Ltd. Class A	0.000420442	CNE100003662
Sony Group Corporation	0.000419388	JP3435000009
Ascendis Pharma A/S Sponsored ADR	0.000418068	CZM6VB-R
MSCI Inc. Class A	0.000417669	MKJ8WW-R
Samsung Life Insurance Co., Ltd.	0.000416701	KR7032830002
EDP-Energias de Portugal SA	0.000412776	PTEDP0AM0009
Entergy Corporation	0.000409999	RK8Z6D-R
Centrais Eletricas Brasileiras SA-Elektrobras Pfd B	0.000405042	BRELETACNPB7
Campbell Soup Company	0.000403997	KZKK3D-R
Hydro One Limited	0.000393314	CG3M36-R
CEZ as	0.000390604	CZ0005112300
Trade Desk, Inc. Class A	0.000386164	P6FHDH-R
Darden Restaurants, Inc.	0.000386019	GRS9LG-R
Freeport-McMoRan, Inc.	0.000385493	B3DVXC-R
CDW Corporation	0.000383848	RTXD8D-R
Pacific Basin Shipping Limited	0.000383366	RDP1M8-R
Hamamatsu Photonics K.K.	0.000378994	JP3771800004
Zoetis, Inc. Class A	0.000374952	TW6KKV-R
37 Interactive Entertainment Network Technology Group Co., L	0.000374861	CNE1000010N2
AES Corporation	0.000374696	LY653H-R
AT&T Inc.	0.000374355	VLHKF9-R
DTE Energy Company	0.00037318	W6N4JC-R
Ameren Corporation	0.000369597	GRSDSK-R
SMC Corporation	0.000369382	JP3162600005
Jeronimo Martins, SGPS S.A.	0.000365306	PTJMT0AE0001
Kanzhun Ltd. Sponsored ADR	0.000363399	WLYWVW-R
Alteryx, Inc. Class A	0.000363258	M9MQWS-R
Sociedad Quimica y Minera de Chile S.A. Sponsored ADR Pfd Se	0.000362949	W6SSCQ-R
Pinterest, Inc. Class A	0.000361064	H8DTP-R
Nemetschek SE	0.000358431	DE0006452907
Red Electrica Corp. SA	0.00035666	ES0173093024
CSPC Pharmaceutical Group Limited	0.000353409	HK1093012172
HubSpot, Inc.	0.000353159	M1QSPW-R
Holmen AB Class B	0.00034929	SE0011090018
Naturgy Energy Group, S.A.	0.000347906	ES0116870314
Discover Financial Services	0.000347272	PJNB5B-R
Progressive Corporation	0.000342503	HVV49B-R
Standard Bank Group Limited	0.000341723	ZAE000109815
Banco do Brasil S.A.	0.000338085	BRBBASACNOR3
Kingspan Group Plc	0.000334918	IE0004927939
China Resources Land Limited	0.000331321	B4KHWT-R
Chemical Works of Gedeon Richter Plc	0.000330936	HU0000123096
China International Capital Corp. Ltd. Class H	0.000327931	CNE100002359
Dassault Systemes SA	0.000326086	FR0014003TT8
Mosaic Company	0.000324682	VWGLQ7-R
Guangzhou Kingmed Diagnostics Group Co. Ltd. Class A	0.000323203	CNE100002VW1
Commerzbank AG	0.0003178	DE000CBK1001
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00031672	PRHT9M-R
Hongfa Technology Co., Ltd. Class A	0.000316317	CNE000000JK6
ABN AMRO Bank N.V. Depositary receipts	0.000316207	NL0011540547
New Oriental Education & Technology Group, Inc. Sponsored A	0.000311506	BNQ2LL-R
Canadian Utilities Limited Class A	0.000308591	DF3WQM-R
monday.com Ltd.	0.000308297	IL0011762130
Snowflake, Inc. Class A	0.000308236	JWW8TR-R
Bank of Ireland Group Plc	0.000306954	IE00BD1RP616
American Tower Corporation	0.00030497	DTKPJP-R
Allianz SE	0.000304363	DE0008404005
SAMSUNG BIOLOGICS Co., Ltd.	0.000303539	KR7207940008
Roblox Corp. Class A	0.000299152	DX9NZT-R
Becton, Dickinson and Company	0.000296521	WFLMHL-R
Zurich Insurance Group Ltd	0.000291892	CH0011075394
Shanghai Pharmaceuticals Holding Co. Ltd. Class A	0.000290872	CNE000000C82
Netcare Limited	0.000288219	ZAE000011953
Bright Horizons Family Solutions, Inc.	0.00028381	FRC92J-R

Uber Technologies, Inc.	0.000282202	TR0FX7-R
Deutsche Telekom AG	0.000279337	DE0005557508
AXA SA	0.000279036	FR0000120628
NatWest Group Plc	0.000274675	GB00BM8PJY71
China Merchants Energy Shipping Co., Ltd. Class A	0.000272686	CNE000001PQ8
Target Corporation	0.000263521	J994MP-R
Evergy, Inc.	0.000261611	B83YJG-R
Shoprite Holdings Limited	0.000259969	ZAE000012084
Enel Chile SA	0.000259213	CL0002266774
EDP Renovaveis SA	0.000257819	ES0127797019
Jingjin Equipment Inc. Class A	0.00024948	CNE100003M36
Sumitomo Chemical Co., Ltd.	0.000244441	JP3401400001
Illumina, Inc.	0.000243681	HXZ458-R
Takeda Pharmaceutical Co. Ltd.	0.000235408	JP3463000004
Crown Castle Inc.	0.000234904	C8WF4C-R
Sahara International Petrochemical Company	0.00023277	SA000A0KFKK0
Moderna, Inc.	0.000231874	WF15WW-R
Kering SA	0.000231574	FR0000121485
Bank of Montreal	0.000230827	R4SK9T-R
Realty Income Corporation	0.000229159	B6ZXQL-R
Banco Santander, S.A.	0.000222052	ES0113900J37
Prosus N.V. Class N	0.000221533	NL0013654783
UGI Corporation	0.000219824	RS288R-R
Biogen Inc.	0.000219671	HF5SX1-R
Public Storage	0.000219249	C46DK8-R
Cyrela Brazil Realty SA Empreendimentos e Participacoes	0.000217584	BRCYREACNOR7
Bank of Nova Scotia	0.000217466	W7S6D8-R
Tokyo Electron Ltd.	0.000215376	JP3571400005
CF Industries Holdings, Inc.	0.000209665	D1P43P-R
Motorola Solutions, Inc.	0.000209336	MMRZQ5-R
NXP Semiconductors NV	0.000208327	NL0009538784
Ecolab Inc.	0.000206531	FJ4J4C-R
FTSE 100 IDX 06/16/2023	0.000204597	
Arista Networks, Inc.	0.000203165	TNZ6CZ-R
Intesa Sanpaolo S.p.A.	0.000202682	IT0000072618
TE Connectivity Ltd.	0.000202413	CH0102993182
DSV A/S	0.000201049	DK0060079531
BGF retail CO., LTD.	0.000199386	KR7282330000
Truist Financial Corporation	0.000193083	GX5LJC-R
Edwards Lifesciences Corporation	0.000192062	QWV5DL-R
Yunnan Baiyao Group Co. Ltd. Class A	0.000191284	CNE0000008X7
General Motors Company	0.000188762	T0SQZH-R
Telenor ASA	0.000184243	NO0010063308
Palo Alto Networks, Inc.	0.000178365	X643T6-R
TAV Havalimanlari Holding A.S.	0.000175112	TRETAVH00018
Givaudan SA	0.000174471	CH0010645932
Johnson Controls International plc	0.000173361	IE00BY7QL619
CME Group Inc. Class A	0.000169884	GGPDYX-R
Munich Reinsurance Company	0.000166025	DE0008430026
Corteva Inc	0.00016601	NHV4Q7-R
Hershey Company	0.000162433	MJCGG4-R
Moody's Corporation	0.000159257	MDYC2K-R
adidas AG	0.000158214	DE000A1EWWW0
Murata Manufacturing Co., Ltd.	0.000157028	JP3914400001
Equinix, Inc.	0.000156187	V9977J-R
VICI Properties Inc	0.000155945	XQF8XY-R
Mitsubishi UFJ Financial Group, Inc.	0.000154562	JP3902900004
Industria de Diseno Textil, S.A.	0.000154293	ES0148396007
Nintendo Co., Ltd.	0.000152407	JP3756600007
Bayerische Motoren Werke AG	0.000152152	DE0005190003
Fibra Uno Administracion SA de CV	0.00014969	MXCFFU000001
Ford Motor Company	0.000149478	XLV24X-R
Deutsche Post AG	0.000149475	DE0005552004
Sika AG	0.000147366	CH0418792922
Simon Property Group, Inc.	0.000145283	M1H0C2-R
Genmab A/S	0.000140478	DK0010272202
Wheaton Precious Metals Corp	0.000140462	HP55Q6-R
ING Groep NV	0.000139487	NL0011821202
Parker-Hannifin Corporation	0.000135965	VDT85V-R
Sumitomo Mitsui Financial Group, Inc.	0.00013581	JP3890350006
Hitachi,Ltd.	0.000135736	JP3788600009
MongoDB, Inc. Class A	0.000135335	C7PKHF-R

SBA Communications Corp. Class A	0.000135016	XKT8J2-R
Ulta Beauty Inc.	0.000134747	GM3DBL-R
Lloyds Banking Group plc	0.000133387	GB0008706128
Intercontinental Exchange, Inc.	0.000132607	JKGP5M-R
Lonza Group AG	0.000132066	CH0013841017
SWISS MKT IX 06/16/2023	0.000130364	FSMIM23-EUR
ENGIE SA.	0.000130171	FR0010208488
Atlas Copco AB Class A	0.000129757	SE0017486889
Nokia Oyj	0.000129644	FI0009000681
Micron Technology, Inc.	0.000129528	CHR1NX-R
U.S. Bancorp	0.000129237	WYJT0C-R
FedEx Corporation	0.000129179	MH7TCM-R
D.R. Horton, Inc.	0.00012813	BYNP13-R
Cellnex Telecom S.A.	0.000128067	ES0105066007
AMETEK, Inc.	0.00012663	TMTGLT-R
Anheuser-Busch InBev SA/NV	0.000125931	BE0974293251
Keurig Dr Pepper Inc.	0.000125904	BT4P4V-R
AvalonBay Communities, Inc.	0.000124593	KMBRT0-R
Church & Dwight Co., Inc.	0.000124241	SHRZF5-R
Clorox Company	0.000124168	CJVKH9-R
Copart, Inc.	0.000123693	DJBQ39-R
Kraft Heinz Company	0.000122945	Q4YP8S-R
BCE Inc.	0.000119427	N03DYZ-R
Blackstone Inc.	0.000118826	VLH7Z4-R
Welltower Inc.	0.000118059	B6ZP8C-R
Investor AB Class B	0.00011799	SE0015811963
FAST RETAILING CO., LTD.	0.000117511	JP3802300008
American International Group, Inc.	0.000117268	VS59M7-R
Nordea Bank Abp	0.000116373	FI4000297767
Fanuc Corporation	0.000116209	JP3802400006
Experian PLC	0.000113793	GB00B19NLV48
Xylem Inc.	0.000111866	RSQN90-R
Honda Motor Co., Ltd.	0.000111399	JP3854600008
DuPont de Nemours, Inc.	0.000111312	VQXR21-R
Sysco Corporation	0.000111081	T2TNWF-R
Shiseido Company,Limited	0.00011066	JP3351600006
NIBE Industrier AB Class B	0.00011063	SE0015988019
Etsy, Inc.	0.000109424	PVBYXV-R
Alcon AG	0.000109114	CH0432492467
Nidec Corporation	0.000108622	JP3734800000
Ferguson Plc	0.000108177	JE00BJVNSS43
ASM International N.V.	0.000107872	NL0000334118
Weyerhaeuser Company	0.000104996	DLSMXK-R
Recruit Holdings Co., Ltd.	0.000103961	JP3970300004
Advantest Corp.	0.000103904	JP3122400009
Dover Corporation	0.000103838	V75BKP-R
Walgreens Boots Alliance, Inc.	0.000103743	SDDH43-R
Vodafone Group Plc	0.000103013	GB00BH4HKS39
Alnylam Pharmaceuticals, Inc	0.000102622	NK6FVD-R
Equity Residential	0.00010196	QJ9QP4-R
Nippon Telegraph and Telephone Corporation	0.000101563	JP3735400008
Cardinal Health, Inc.	0.00010107	FYT41X-R
Teradyne, Inc.	0.000100896	G4GB6B-R
Caterpillar Inc.	0.000100503	PY5KHK-R
PACCAR Inc	9.98E-05	J70N5J-R
Link Real Estate Investment Trust	9.78E-05	HK0823032773
Koninklijke DSM N.V.	9.77E-05	NL0000009827
SoftBank Group Corp.	9.70E-05	JP3436100006
ASSA ABLOY AB Class B	9.64E-05	SE0007100581
Digital Realty Trust, Inc.	9.57E-05	RBJXH6-R
Seagen, Inc.	9.47E-05	MMSXH1-R
Zimmer Biomet Holdings, Inc.	9.39E-05	LJQYJ1-R
Prudential plc	9.35E-05	GB0007099541
Moncler SpA	9.23E-05	IT0004965148
Alexandria Real Estate Equities, Inc.	9.22E-05	NT37R4-R
Stellantis N.V.	9.22E-05	NL00150001Q9
Holcim Ltd	9.14E-05	CH0012214059
IQVIA Holdings Inc	9.10E-05	XKBMRH-R
Skyworks Solutions, Inc.	9.10E-05	DXVDJ4-R
Essex Property Trust, Inc.	9.05E-05	X9Q3HC-R
Kao Corp.	9.04E-05	JP3205800000
Mid-America Apartment Communities, Inc.	9.00E-05	JWH12W-R

Align Technology, Inc.	8.99E-05 DDZB0B-R
FMC Corporation	8.91E-05 BCD4JF-R
Lennar Corporation Class A	8.90E-05 FH1NKL-R
Old Dominion Freight Line, Inc.	8.88E-05 T6CPQP-R
Compagnie de Saint-Gobain SA	8.81E-05 FR0000125007
Edison International	8.78E-05 NZMV05-R
Geberit AG	8.75E-05 CH0030170408
Zalando SE	8.75E-05 DE000ZAL1111
Mitsubishi Electric Corp.	8.74E-05 JP3902400005
McCormick & Company, Incorporated	8.73E-05 NW8BQ3-R
Empresas Copec S.A.	8.65E-05 CLP7847L1080
Koninklijke Philips N.V.	8.64E-05 NL0000009538
UniCredit S.p.A.	8.62E-05 IT0005239360
National Bank of Canada	8.61E-05 L7NOTG-R
TELUS Corporation	8.60E-05 NDGZHY-R
Far East Horizon Limited	8.57E-05 HK0000077468
Eisai Co., Ltd.	8.55E-05 JP3160400002
OMRON Corporation	8.47E-05 JP3197800000
PulteGroup, Inc.	8.39E-05 F1DFCD-R
Centene Corporation	8.36E-05 LTSNXH-R
NetApp, Inc.	8.33E-05 JFW5HZ-R
STERIS Plc	8.18E-05 IE00BFY8C754
Beiersdorf AG	8.14E-05 DE0005200000
Wienerberger AG	8.13E-05 AT0000831706
Conagra Brands, Inc.	8.11E-05 DJC60R-R
Kone Oyj Class B	8.01E-05 FI0009013403
Ventas, Inc.	7.93E-05 THB4X2-R
Horizon Therapeutics Public Limited Company	7.93E-05 IE00BQPVQZ61
Volkswagen AG Pref	7.90E-05 DE0007664039
Atlas Copco AB Class B	7.76E-05 SE0017486897
Stanley Black & Decker, Inc.	7.72E-05 LKPWM4-R
Garmin Ltd.	7.69E-05 CH0114405324
Avantor, Inc.	7.69E-05 G9S89N-R
Ball Corporation	7.67E-05 VFT0VQ-R
Bridgestone Corporation	7.64E-05 JP3830800003
Symrise AG	7.60E-05 DE000SYM9999
Capital One Financial Corp	7.59E-05 LD0WYZ-R
Invitation Homes, Inc.	7.49E-05 W6VZ29-R
Trainline Plc	7.49E-05 GB00BKDTK925
Renesas Electronics Corporation	7.47E-05 JP3164720009
J.M. Smucker Company	7.47E-05 FPTJVK-R
W. P. Carey Inc.	7.47E-05 V4QM4M-R
Corning Inc	7.42E-05 K24537-R
Allstate Corporation	7.41E-05 BYJYYM-R
Activision Blizzard, Inc.	7.36E-05 KB2QBM-R
Sun Life Financial Inc.	7.31E-05 PX63DZ-R
Extra Space Storage Inc.	7.21E-05 XD67LR-R
Western Digital Corporation	7.19E-05 W00MKH-R
Amcor PLC	7.15E-05 JE00BJ1F3079
Prudential Financial, Inc.	7.12E-05 SHNVG7-R
BioMarin Pharmaceutical Inc.	7.12E-05 QG5V09-R
Kyocera Corporation	7.01E-05 JP3249600002
Healthpeak Properties, Inc.	6.98E-05 T3YH93-R
Henkel AG & Co. KGaA Pref	6.86E-05 DE0006048432
Westinghouse Air Brake Technologies Corporation	6.86E-05 XF43NV-R
Canon Inc.	6.85E-05 JP3242800005
Terumo Corporation	6.83E-05 JP3546800008
FUJIFILM Holdings Corp	6.81E-05 JP3814000000
Kerry Group Plc Class A	6.79E-05 IE0004906560
AEON Co., Ltd.	6.68E-05 JP3388200002
Mitsui Fudosan Co., Ltd.	6.67E-05 JP3893200000
Baxter International Inc.	6.67E-05 TVTFDF-R
Verisk Analytics Inc	6.63E-05 M67Vfy-R
argenx SE ADR	6.58E-05 M897WZ-R
Ajinomoto Co., Inc.	6.56E-05 JP3119600009
Tokio Marine Holdings, Inc.	6.53E-05 JP3910660004
Coloplast A/S Class B	6.50E-05 DK0060448595
Straumann Holding AG	6.43E-05 CH1175448666
Telefonaktiebolaget LM Ericsson Class B	6.37E-05 SE0000108656
DENSO CORPORATION	6.36E-05 JP3551500006
Mizuho Financial Group, Inc.	6.34E-05 JP3885780001
UDR, Inc.	6.34E-05 KFP2R4-R

Royal Caribbean Group	6.32E-05 LR0008862868
Seagate Technology Holdings PLC	6.31E-05 IE00BKVD2N49
United Overseas Bank Ltd. (Singapore)	6.30E-05 SG1M31001969
Masco Corporation	6.26E-05 HSF35X-R
Magna International Inc.	6.26E-05 LD1K6L-R
Annaly Capital Management, Inc.	6.23E-05 TSCJN6-R
SEGRO plc	6.22E-05 GB00B5ZN1N88
CNH Industrial NV	6.21E-05 NL0010545661
Gartner, Inc.	6.21E-05 T67DJN-R
Unicharm Corporation	6.20E-05 JP3951600000
Vonovia SE	6.19E-05 DE000A1ML7J1
Covestro AG	6.12E-05 DE0006062144
Celanese Corporation	6.11E-05 QP3LLV-R
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on Cief	6.08E-05 CH0559601544
Croda International Plc	6.04E-05 GB00BJFFLV09
Genuine Parts Company	6.03E-05 SJS2RC-R
Teleflex Incorporated	6.02E-05 MOC1P8-R
V.F. Corporation	5.98E-05 NV79M1-R
Qorvo, Inc.	5.95E-05 M8867B-R
UPM-Kymmene Oyj	5.91E-05 FI0009005987
Incyte Corporation	5.88E-05 LD13C5-R
Fifth Third Bancorp	5.87E-05 LRK013-R
Barclays PLC	5.84E-05 GB0031348658
Mitsubishi Estate Company, Limited	5.84E-05 JP3899600005
Shionogi & Co., Ltd.	5.84E-05 JP3347200002
UCB S.A.	5.74E-05 BE0003739530
Sharp Corporation	5.69E-05 JP3359600008
Air Products and Chemicals, Inc.	5.69E-05 BV8JHF-R
East Japan Railway Company	5.67E-05 JP3783600004
HCA Healthcare Inc	5.53E-05 NKGZ7J-R
A. O. Smith Corporation	5.51E-05 VFY8ZQ-R
Spirax-Sarco Engineering PLC	5.49E-05 GB00BWFGQN14
T. Rowe Price Group	5.43E-05 VNRDMV-R
Warner Bros. Discovery, Inc. Series A	5.43E-05 B71DJZ-R
H&M Hennes & Mauritz AB Class B	5.40E-05 SE0000106270
Veeva Systems Inc Class A	5.39E-05 S5879M-R
Capitaland Ascendas REIT	5.39E-05 SG1M77906915
Carnival Corporation	5.39E-05 PA1436583006
TDK Corporation	5.38E-05 JP3538800008
United Airlines Holdings, Inc.	5.38E-05 QKJS7V-R
Mowi ASA	5.30E-05 NO0003054108
SoftBank Corp.	5.29E-05 JP3732000009
Hartford Financial Services Group, Inc.	5.28E-05 P31DB7-R
Nasdaq, Inc.	5.25E-05 WFMVVR-R
Chugai Pharmaceutical Co., Ltd.	5.06E-05 JP3519400000
Catalent Inc	5.05E-05 FVD6P4-R
Toyota Tsusho Corp.	5.03E-05 JP3635000007
Fortinet, Inc.	5.00E-05 CL1QH9-R
Molson Coors Beverage Company Class B	4.96E-05 NCL5GV-R
Panasonic Holdings Corporation	4.95E-05 JP3866800000
Yaskawa Electric Corporation	4.93E-05 JP3932000007
Southwest Airlines Co.	4.91E-05 BFSY5M-R
Beijer Ref AB Class B	4.91E-05 SE0015949748
Jazz Pharmaceuticals Public Limited Company	4.91E-05 IE00B4Q5ZN47
Nippon Prologis REIT, Inc.	4.90E-05 JP3047550003
Schindler Holding AG Pref	4.88E-05 CH0024638196
Roche Holding Ltd	4.84E-05 CH0012032113
Capitaland Integrated Commercial Trust	4.81E-05 SG1M51904654
United Utilities Group PLC	4.79E-05 GB00B39J2M42
Otsuka Holdings Co., Ltd.	4.79E-05 JP3188220002
Ivanhoe Mines Ltd. Class A	4.78E-05 R88PLB-R
Nomura Real Estate Master Fund, Inc.	4.77E-05 JP3048110005
Hormel Foods Corporation	4.76E-05 CYBC69-R
Saab AB Class B	4.75E-05 SE0000112385
Southern Copper Corporation	4.74E-05 WCBS91-R
Obayashi Corporation	4.74E-05 JP3190000004
Canadian Apartment Properties Real Estate Investment Trust	4.74E-05 M3QDDQ6-R
Smurfit Kappa Group Plc	4.71E-05 IE00B1RR8406
Unisplendour Co., Ltd. Class A	4.71E-05 CNE0000010T1
Nippon Building Fund, Inc.	4.71E-05 JP3027670003
Intact Financial Corporation	4.71E-05 QJKQYN-R
Daiwa House Industry Co., Ltd.	4.69E-05 JP3505000004

VMware, Inc. Class A	4.68E-05 D64187-R
Swatch Group Ltd. Bearer	4.66E-05 CH0012255151
CoStar Group, Inc.	4.64E-05 G39YR4-R
Henkel AG & Co. KGaA	4.63E-05 DE0006048408
Smith & Nephew plc	4.60E-05 GB0009223206
Asahi Kasei Corporation	4.60E-05 JP3111200006
PUMA SE	4.56E-05 DE0006969603
Viatis, Inc.	4.54E-05 LZBPWV-R
RioCan Real Estate Investment Trust	4.54E-05 TCX5SM-R
TFI International Inc.	4.53E-05 CD94SL-R
Tyson Foods, Inc. Class A	4.53E-05 BM9QXX-R
Central Japan Railway Company	4.50E-05 JP3566800003
Novozymes A/S Class B	4.49E-05 DK0060336014
BioNTech SE Sponsored ADR	4.47E-05 MFY0TL-R
Land Securities Group PLC	4.47E-05 GB00BYW0PQ60
Rohm Co., Ltd.	4.46E-05 JP3982800009
Boston Properties, Inc.	4.45E-05 MS9FKZ-R
ANA Holdings Inc.	4.45E-05 JP3429800000
ORIX JREIT Inc.	4.44E-05 JP3040880001
Nissin Foods Holdings Co., Ltd.	4.44E-05 JP3675600005
Mitsui Chemicals, Inc.	4.44E-05 JP3888300005
CK Asset Holdings Limited	4.44E-05 NVVXHY-R
Gildan Activewear Inc.	4.41E-05 WRTQ85-R
Bayerische Motoren Werke AG Pref	4.36E-05 DE0005190037
Yamaha Corporation	4.35E-05 JP3942600002
Royalty Pharma Plc Class A	4.35E-05 GB00BMVP7Y09
Capitaland Investment Limited	4.33E-05 SGXE62145532
Duke Energy Corporation	4.32E-05 BPRHF0-R
Shimizu Corporation	4.30E-05 JP3358800005
Kajima Corporation	4.29E-05 JP3210200006
SCREEN Holdings Co., Ltd	4.27E-05 JP3494600004
First Quantum Minerals Ltd.	4.24E-05 X42HGH-R
Choice Properties Real Estate Investment Trust	4.24E-05 TYSRJ3-R
Sysmex Corporation	4.22E-05 JP3351100007
FirstService Corp	4.19E-05 TYPLZM-R
Kurita Water Industries Ltd.	4.18E-05 JP3270000007
Daifuku Co., Ltd.	4.17E-05 JP3497400006
Sumitomo Metal Mining Co., Ltd.	4.11E-05 JP3402600005
GlobalFoundries Inc.	4.11E-05 GZKKX2-R
Mitsubishi Chemical Group Corporation	4.09E-05 JP3897700005
International Paper Company	4.09E-05 GZF20K-R
Dai Nippon Printing Co., Ltd.	4.07E-05 JP3493800001
IBIDEN CO., LTD.	4.07E-05 JP3148800000
Sampo Oyj Class A	4.06E-05 FI0009003305
Wharf Real Estate Investment Company Limited	4.04E-05 S6SDSD-R
Indutrade AB	4.03E-05 SE0001515552
Mapletree Pan Asia Commercial Trust	3.97E-05 SG2D18969584
Kesko Oyj Class B	3.95E-05 FI0009000202
Nissan Chemical Corporation	3.90E-05 JP3670800006
Heineken Holding N.V.	3.89E-05 NL0000008977
MinebeaMitsumi Inc.	3.88E-05 JP3906000009
Swiss Re AG	3.87E-05 CH0126881561
Delivery Hero SE	3.86E-05 DE000A2E4K43
Meiji Holdings Co., Ltd.	3.85E-05 JP3918000005
Packaging Corporation of America	3.85E-05 FZRL7K-R
Kose Corporation	3.83E-05 JP3283650004
Nabtesco Corporation	3.82E-05 JP3651210001
Regions Financial Corporation	3.82E-05 FDS65G-R
AGC Inc.	3.81E-05 JP3112000009
Warehouses De Pauw SA	3.81E-05 BE0974349814
MTR Corporation Limited	3.80E-05 HK0066009694
Societe Generale S.A. Class A	3.79E-05 FR0000130809
WestRock Company	3.75E-05 HP13ZD-R
Makita Corporation	3.74E-05 JP3862400003
Nissan Motor Co., Ltd.	3.73E-05 JP3672400003
TOKYU CORPORATION	3.73E-05 JP3574200006
HeidelbergCement AG	3.73E-05 DE0006047004
Orkla ASA	3.72E-05 NO0003733800
Hulic Co., Ltd.	3.72E-05 JP3360800001
Principal Financial Group, Inc.	3.70E-05 DXZQ56-R
SKF AB Class B	3.70E-05 SE0000108227
Global Payments Inc.	3.69E-05 KK1YRK-R

JSR Corp.	3.68E-05 JP3385980002
Knorr-Bremse AG	3.67E-05 DE000KBX1006
Umicore	3.65E-05 BE0974320526
Eastman Chemical Company	3.64E-05 GQGQ5C-R
Bouygues SA	3.64E-05 FR0000120503
Lundin Mining Corporation	3.61E-05 QQ42ND-R
KKR & Co Inc	3.61E-05 T8Q3VN-R
Budweiser Brewing Co. APAC Ltd.	3.60E-05 CVT8YP-R
Lennar Corporation Class B	3.60E-05 RK3XKN-R
Toyota Industries Corp.	3.59E-05 JP3634600005
Skanska AB Class B	3.58E-05 SE0000113250
Stanley Electric Co., Ltd.	3.58E-05 JP3399400005
Koito Manufacturing Co., Ltd.	3.56E-05 JP3284600008
M&T Bank Corporation	3.55E-05 X8LB4Q-R
United Urban Investment Corporation	3.55E-05 JP3045540006
Ricoh Company, Ltd.	3.55E-05 JP3973400009
InPost S.A.	3.55E-05 LU2290522684
Japan Metropolitan Fund Investment Corporation	3.54E-05 JP3039710003
Nikon Corp.	3.53E-05 JP3657400002
Interpump Group S.p.A.	3.52E-05 IT0001078911
Suzuki Motor Corp.	3.52E-05 JP3397200001
Porsche Automobil Holding SE Pref	3.52E-05 DE000PAH0038
HIROSE ELECTRIC CO., LTD.	3.51E-05 JP3799000009
Sekisui Chemical Co., Ltd.	3.51E-05 JP3419400001
Yamato Holdings Co., Ltd.	3.51E-05 JP3940000007
Sino Land Co. Ltd.	3.50E-05 HK0083000502
TAISEI CORP	3.50E-05 JP3443600006
JD Sports Fashion Plc	3.49E-05 GB00BM8Q5M07
ONO Pharmaceutical Co., Ltd.	3.49E-05 JP3197600004
City Developments Limited	3.48E-05 SG1R89002252
Niterra Co.,Ltd.	3.45E-05 JP3738600000
SUBARU CORP	3.44E-05 JP3814800003
Taiyo Yuden Co., Ltd.	3.43E-05 JP3452000007
Open House Group Co. Ltd	3.42E-05 JP3173540000
Addtech AB Class B	3.41E-05 SE0014781795
Thule Group AB	3.41E-05 SE0006422390
Advance Auto Parts, Inc.	3.40E-05 HP58X9-R
GFL Environmental Inc	3.39E-05 L7MTPJ-R
Martin Marietta Materials, Inc.	3.38E-05 V6ZQWF-R
Hapag-Lloyd AG	3.38E-05 DE000HLA475
Shimadzu Corporation	3.37E-05 JP3357200009
Terna S.p.A.	3.36E-05 IT0003242622
Air Canada	3.34E-05 RH34VR-R
Fresenius SE & Co. KGaA	3.34E-05 DE0005785604
Trelleborg AB Class B	3.34E-05 SE0000114837
West Japan Railway Company	3.33E-05 JP3659000008
Schindler Holding AG	3.32E-05 CH0024638212
Keisei Electric Railway Co., Ltd.	3.32E-05 JP3278600006
Daiwa House REIT Investment Corporation	3.31E-05 JP3046390005
SUMCO Corporation	3.30E-05 JP3322930003
Lifco AB Class B	3.30E-05 SE0015949201
Mercari, Inc.	3.29E-05 JP3921290007
Sumitomo Realty & Development Co., Ltd.	3.28E-05 JP3409000001
SG Holdings Co., Ltd.	3.27E-05 JP3162770006
Swire Properties Limited	3.26E-05 HK0000063609
Barratt Developments PLC	3.25E-05 GB0000811801
A.P. Moller - Maersk A/S Class B	3.24E-05 DK0010244508
Azbil Corporation	3.23E-05 JP3937200008
Standard Chartered PLC	3.23E-05 GB0004082847
Husqvarna AB Class B	3.22E-05 SE0001662230
Pola Orbis Holdings Inc.	3.22E-05 JP3855900001
Daito Trust Construction Co., Ltd.	3.22E-05 JP3486800000
Seiko Epson Corp.	3.21E-05 JP3414750004
Lawson, Inc.	3.20E-05 JP3982100004
New World Development Co. Ltd.	3.19E-05 HK0000608585
Hongkong Land Holdings Limited	3.14E-05 KPMZMV-R
AMADA Co., Ltd.	3.12E-05 JP3122800000
Kyushu Railway Company	3.12E-05 JP3247010006
AB Sagax Class B	3.12E-05 SE0005127818
Axfood AB	3.11E-05 SE0006993770
AEON Mall Co., Ltd.	3.11E-05 JP3131430005
Nomura Real Estate Holdings, Inc.	3.10E-05 JP3762900003

Venture Corporation Limited	3.09E-05	SG0531000230
Misumi Group Inc.	3.09E-05	JP3885400006
Carrefour SA	3.09E-05	FR0000120172
Sartorius Stedim Biotech SA	3.09E-05	FR0013154002
A.P. Moller - Maersk A/S Class A	3.07E-05	DK0010244425
Taylor Wimpey plc	3.06E-05	GB0008782301
Japan Airlines Co., Ltd.	3.05E-05	JP3705200008
Hankyu Hanshin Holdings, Inc.	3.03E-05	JP3774200004
Berkeley Group Holdings plc	3.02E-05	GB00BLJNXL82
Castellum AB	3.02E-05	SE0000379190
Fabege AB	3.01E-05	SE0011166974
Brother Industries, Ltd.	3.00E-05	JP3830000000
Park24 Co., Ltd.	2.99E-05	JP3780100008
Santen Pharmaceutical Co., Ltd.	2.99E-05	JP3336000009
Hana Financial Group Inc.	2.98E-05	KR7086790003
Tobu Railway Co., Ltd.	2.97E-05	JP3597800006
NSK Ltd.	2.95E-05	JP3720800006
British Land Company PLC	2.95E-05	GB0001367019
Kintetsu Group Holdings Co., Ltd.	2.95E-05	JP3260800002
Coca-Cola Bottlers Japan Holdings Inc.	2.94E-05	JP3293200006
Hang Lung Properties Limited	2.94E-05	HK0101000591
Aeroports de Paris ADP	2.94E-05	FR0010340141
Orion Oyj Class B	2.92E-05	FI0009014377
Kingfisher Plc	2.91E-05	GB0033195214
UOL Group Limited	2.91E-05	SG1S83002349
KBC Group N.V.	2.89E-05	BE0003565737
Legal & General Group Plc	2.88E-05	GB0005603997
Okta, Inc. Class A	2.87E-05	MCRMKM-R
Korea Zinc Co., Ltd.	2.85E-05	KR7010130003
Whirlpool Corporation	2.84E-05	DH79H0-R
CrowdStrike Holdings, Inc. Class A	2.83E-05	T89H9B-R
Nagoya Railroad Co., Ltd.	2.83E-05	JP3649800004
Liberty Global Plc Class A	2.82E-05	GB00B8W67662
Aisin Corporation	2.82E-05	JP3102000001
Keihan Holdings Co.,Ltd.	2.81E-05	JP3279400000
Kewpie Corporation	2.81E-05	JP3244800003
SalMar ASA	2.80E-05	NO0010310956
Yamada Holding Co., Ltd.	2.80E-05	JP3939000000
Credit Agricole SA	2.80E-05	FR0000045072
Odakyu Electric Railway Co., Ltd.	2.80E-05	JP3196000008
Toyota Boshoku Corp.	2.78E-05	JP3635400009
Kuraray Co., Ltd.	2.77E-05	JP3269600007
Thomson Reuters Corporation	2.74E-05	MR5BN1-R
Tokyu Fudosan Holdings Corp.	2.74E-05	JP3569200003
Persimmon Plc	2.73E-05	GB0006825383
KunLun Energy Co. Ltd.	2.73E-05	HF20PH-R
Singapore Airlines Ltd.	2.73E-05	SG1V61937297
ESR Group Limited	2.72E-05	J01LN9-R
Kyowa Kirin Co., Ltd.	2.70E-05	JP3256000005
Caesars Entertainment Inc	2.70E-05	J1JDGR-R
Isuzu Motors Limited	2.70E-05	JP3137200006
Haseko Corporation	2.69E-05	JP3768600003
Huntington Bancshares Incorporated	2.69E-05	G7VZQH-R
Nordic Semiconductor ASA	2.66E-05	NO0003055501
Lightspeed Commerce Inc	2.66E-05	JGQD13-R
Fastighets AB Balder Class B	2.63E-05	SE0017832488
Suntec Real Estate Investment Trust	2.63E-05	SG1Q52922370
Swedish Orphan Biovitrum AB	2.63E-05	SE0000872095
AAK AB	2.63E-05	SE0011337708
Teijin Limited	2.61E-05	JP3544000007
Keikyu Corporation	2.61E-05	JP3280200001
voestalpine AG	2.57E-05	AT0000937503
Air Water Inc.	2.57E-05	JP3160670000
Lion Corporation	2.56E-05	JP3965400009
Oji Holdings Corp.	2.56E-05	JP3174410005
Getinge AB Class B	2.55E-05	SE0000202624
Kansai Paint Co., Ltd.	2.55E-05	JP3229400001
Citizens Financial Group, Inc.	2.54E-05	WDG05S-R
Mazda Motor Corp.	2.54E-05	JP3868400007
KeyCorp	2.54E-05	MG2TQV-R
TOTO Ltd	2.52E-05	JP3596200000
Raiffeisen Bank International AG	2.51E-05	AT0000606306

Samhallsbyggnadsbolaget I Norden AB Class B	2.50E-05	SE0009554454
Associated British Foods plc	2.50E-05	GB0006731235
Swatch Group Ltd. Registered	2.50E-05	CH0012255144
Volkswagen AG	2.49E-05	DE0007664005
Aviva plc	2.49E-05	GB00BPQY8M80
Assicurazioni Generali S.p.A.	2.49E-05	IT0000062072
Tosoh Corporation	2.49E-05	JP3595200001
Melrose Industries PLC	2.48E-05	GB00BNR5MZ78
Miura Co., Ltd.	2.48E-05	JP3880800002
Franklin Resources, Inc.	2.47E-05	HMVVT-C-R
Huhtamaki Oyj	2.46E-05	FI0009000459
Iida Group Holdings Co., Ltd.	2.46E-05	JP3131090007
Keio Corporation	2.46E-05	JP3277800003
Leroy Seafood Group ASA	2.44E-05	NO0003096208
MonotaRO Co., Ltd.	2.43E-05	JP3922950005
Telecom Italia Rsp	2.41E-05	IT0003497176
JTEKT Corporation	2.41E-05	JP3292200007
Arch Capital Group Ltd.	2.41E-05	LJK8PQ-R
Telecom Italia S.p.A.	2.41E-05	IT0003497168
NEL ASA	2.40E-05	NO0010081235
Banco Comercial Portugues S.A.	2.38E-05	PTBCP0AM0015
Medipal Holdings Corporation	2.35E-05	JP3268950007
Fairfax Financial Holdings Limited	2.34E-05	NL8WMS-R
Sino Biopharmaceutical Limited	2.34E-05	QG4X7F-R
International Consolidated Airlines Group SA	2.33E-05	ES0177542018
Danske Bank A/S	2.32E-05	DK0010274414
Continental AG	2.30E-05	DE0005439004
Millicom International Cellular SA Swedish Depository Receipt	2.28E-05	SE0001174970
Sumitomo Electric Industries, Ltd.	2.28E-05	JP3407400005
Abbrdn plc	2.28E-05	GB00BF8Q6K64
BYD Electronic (International) Co., Ltd.	2.27E-05	HK0285041858
Las Vegas Sands Corp.	2.27E-05	VBN9H0-R
SS&C Technologies Holdings, Inc.	2.26E-05	G92RX2-R
Evolution AB	2.25E-05	SE0012673267
Avanza Bank Holding AB	2.24E-05	SE0012454072
Skandinaviska Enskilda Banken AB Class A	2.24E-05	SE0000148884
Antofagasta plc	2.22E-05	GB0000456144
AutoStore Holdings Ltd.	2.21E-05	DXTWTY-R
Alfresa Holdings Corporation	2.21E-05	JP3126340003
Wallenstam AB Class B	2.21E-05	SE0017780133
Flutter Entertainment Plc	2.20E-05	IE00BWT6H894
Wilmar International Limited	2.19E-05	SG1T56930848
EXOR N.V.	2.19E-05	NL0012059018
Swire Pacific Limited Class B	2.18E-05	HK0087000532
Mitsubishi Gas Chemical Company, Inc.	2.16E-05	JP3896800004
NGK Insulators, Ltd.	2.14E-05	JP3695200000
JDE Peet's NV	2.13E-05	NL0014332678
Fresenius Medical Care AG & Co. KGaA	2.12E-05	DE0005785802
Pirelli & C. S.p.A.	2.12E-05	IT0005278236
Telefonica Deutschland Holding AG	2.12E-05	DE000A1J5RX9
Agricultural Bank of China Limited Class A	2.10E-05	CNE100000RJ0
FOOD & LIFE COMPANIES LTD.	2.10E-05	JP3397150008
Genting Singapore Limited	2.09E-05	SGXE21576413
Sweco AB Class B	2.09E-05	SE0014960373
Ally Financial Inc	2.07E-05	TDZFBZ-R
Infrastrutture Wireless Italiane S.p.A.	2.05E-05	IT0005090300
Spotify Technology SA	2.05E-05	LU1778762911
Nuvei Corp.	2.05E-05	PK77G8-R
Alibaba Health Information Technology Ltd.	2.04E-05	STXG69-R
Everest Re Group, Ltd.	2.04E-05	GZKHGQ-R
bioMerieux SA	2.02E-05	FR0013280286
Mitsubishi Motors Corporation	2.02E-05	JP3899800001
Hakuhodo Dy Holdings Incorporated	2.01E-05	JP3766550002
Entra ASA	2.00E-05	NO0010716418
Informa Plc	2.00E-05	GB00BMJ6DW54
Carnival plc	2.00E-05	GB0031215220
Elekta AB Class B	2.00E-05	SE0000163628
Asahi Intecc Co., Ltd.	1.99E-05	JP3110650003
Hikma Pharmaceuticals Plc	1.98E-05	GB00B0LCW083
Vitrolife AB	1.96E-05	SE0011205202
Swedbank AB Class A	1.96E-05	SE0000242455
Resona Holdings, Inc.	1.95E-05	JP3500610005

Resonac Holdings Corporation	1.95E-05 JP3368000000
Open Text Corporation	1.95E-05 MBP9GT-R
Oracle Corporation Japan	1.94E-05 JP3689500001
Cathay Pacific Airways Limited	1.93E-05 HK0293001514
Capcom Co., Ltd.	1.93E-05 JP3218900003
AB Sagax	1.92E-05 SE0009161052
Volvo AB Class A	1.92E-05 SE0000115420
Warner Music Group Corp. Class A	1.90E-05 PL9RCQ-R
Universal Music Group N.V.	1.89E-05 NL00150001Y2
Severn Trent Plc	1.86E-05 GB00B1FH8J72
Siemens Healthineers AG	1.86E-05 DE000SHL1006
Wharf (Holdings) Ltd.	1.86E-05 HK0004000045
Mayr-Melnhof Karton AG	1.85E-05 AT0000938204
MGM Resorts International	1.85E-05 M79B89-R
Rentokil Initial plc	1.84E-05 GB00B082RF11
Oriental Land Co., Ltd.	1.84E-05 JP3198900007
Yara International ASA	1.84E-05 NO0010208051
Globe Life Inc.	1.84E-05 QJBZ19-R
Charter Communications, Inc. Class A	1.84E-05 F1B8CH-R
Quebecor Inc. Class B	1.83E-05 JDV16T-R
Constellation Software Inc.	1.83E-05 PC2KK2-R
Futu Holdings Ltd. Sponsored ADR Class A	1.83E-05 D6ZG1F-R
Elisa Oyj Class A	1.82E-05 FI0009007884
Deutsche Bank Aktiengesellschaft	1.82E-05 DE0005140008
Orange SA	1.81E-05 FR0000133308
Industrivarden AB Class C	1.81E-05 SE0000107203
St. James's Place Plc	1.81E-05 GB0007669376
DS Smith Plc	1.81E-05 GB0008220112
Sands China Ltd.	1.81E-05 R2FG0B-R
Telefonica SA	1.81E-05 ES0178430E18
Sumitomo Rubber Industries, Ltd.	1.80E-05 JP3404200002
NEXON Co., Ltd.	1.80E-05 JP3758190007
Rocket Companies, Inc. Class A	1.80E-05 WVFVWFQ-R
Poste Italiane SpA	1.80E-05 IT0003796171
Coca-Cola Europacific Partners plc	1.79E-05 GB00BDCPN049
M&G Plc	1.79E-05 GB00BKFB1C65
Mebuki Financial Group, Inc.	1.79E-05 JP3117700009
TBS HOLDINGS INC.	1.78E-05 JP3588600001
Samhallsbyggnadsbolaget i Norden AB Class D	1.78E-05 SE0011844091
Rightmove plc	1.78E-05 GB00BGDT3G23
BT Group plc	1.77E-05 GB0030913577
ORIX Corporation	1.77E-05 JP3200450009
W. R. Berkley Corporation	1.76E-05 QLRPKF-R
Talanx AG	1.75E-05 DE000TLX1005
Demant A/S	1.75E-05 DK0060738599
Mapfre SA	1.75E-05 ES0124244E34
Intermediate Capital Group plc	1.75E-05 GB00BYT1DJ19
Azrieli Group Ltd.	1.75E-05 IL0011194789
Elia Group SA/NV	1.75E-05 BE0003822393
Vienna Insurance Group AG Wiener Versicherung Gruppe	1.74E-05 AT0000908504
Auto Trader Group PLC	1.74E-05 GB00BVYVFW23
T&D Holdings, Inc.	1.74E-05 JP3539220008
Northern Trust Corporation	1.73E-05 X1RJ5Y-R
Svenska Handelsbanken AB Class B	1.72E-05 SE0007100607
ConvaTec Group Plc	1.72E-05 GB00BD3VFW73
Carl Zeiss Meditec AG	1.72E-05 DE0005313704
Mediobanca - Banca di Credito Finanziario S.p.A.	1.71E-05 IT0000062957
CGI Inc. Class A	1.71E-05 T1NRCQ-R
United Rentals, Inc.	1.71E-05 W0Z4W6-R
Apollo Global Management Inc.	1.71E-05 VSC82Y-R
Entain PLC	1.71E-05 IM00B5VQMV65
Restaurant Brands International Inc	1.71E-05 SYS0R0-R
Dentsu Group Inc.	1.70E-05 JP3551520004
Interactive Brokers Group, Inc. Class A	1.70E-05 PN66MB-R
ams-OSRAM AG	1.70E-05 AT0000A18XM4
Johnson Matthey Plc	1.69E-05 GB00BZ4BQC70
CA Immobilien Anlagen AG	1.68E-05 AT0000641352
Shaw Communications Inc. Class B	1.68E-05 JS2P50-R
Industrivarden AB Class A	1.68E-05 SE0000190126
SpareBank 1 SR-Bank ASA	1.68E-05 NO0010631567
Beijing Enterprises Holdings Limited	1.68E-05 HK0392044647
Securitas AB Class B	1.68E-05 SE0000163594

L E Lundbergforetagen AB Class B	1.68E-05 SE0000108847
DoorDash, Inc. Class A	1.68E-05 CKHCJ4-R
Sofina SA	1.68E-05 BE0003717312
Sodexo SA	1.67E-05 FR0000121220
Latour AB Investment Class B	1.67E-05 SE0010100958
Sage Group plc	1.67E-05 GB00B8C3BL03
JAPAN POST HOLDINGS Co., Ltd.	1.66E-05 JP3752900005
Paycom Software, Inc.	1.66E-05 V3Q5PM-R
Rogers Communications Inc. Class B	1.66E-05 K6Q83L-R
Nippon Shinyaku Co., Ltd.	1.66E-05 JP3717600005
NEC Corp.	1.66E-05 JP3733000008
Fukuoka Financial Group, Inc.	1.66E-05 JP3805010000
UnipolSai Assicurazioni S.p.A.	1.65E-05 IT0004827447
AerCap Holdings NV	1.64E-05 NL0000687663
Volvo Car AB Class B	1.64E-05 SE0016844831
Liberty Global Plc Class C	1.64E-05 GB00B8W67B19
Grifols, S.A. Class A	1.64E-05 ES0171996087
Chiba Bank, Ltd.	1.64E-05 JP3511800009
NICE Ltd. (Israel)	1.63E-05 IL0002730112
Paramount Global Class A	1.63E-05 RBCWXH-R
Groupe Bruxelles Lambert SA	1.63E-05 BE0003797140
Great-West Lifeco Inc.	1.62E-05 N4K9ZD-R
Hannover Rueck SE	1.62E-05 DE0008402215
Cincinnati Financial Corporation	1.62E-05 PKY50L-R
Daiwa Securities Group Inc.	1.62E-05 JP3502200003
CaixaBank SA	1.62E-05 ES0140609019
iA Financial Corporation Inc.	1.61E-05 KDC2JN-R
Mitsubishi HC Capital Inc.	1.61E-05 JP3499800005
Splunk Inc.	1.61E-05 PVSF2Z-R
Tele2 AB Class B	1.60E-05 SE0005190238
VeriSign, Inc.	1.60E-05 NB76FG-R
Paramount Global Class B	1.59E-05 K6RW63-R
Yokohama Rubber Co., Ltd.	1.59E-05 JP3955800002
Electrolux AB Class B	1.58E-05 SE0016589188
HKT Trust and HKT Ltd	1.58E-05 HK0000093390
Rinnai Corporation	1.58E-05 JP3977400005
IGM Financial Inc.	1.58E-05 CY9XBW-R
Nomura Holdings, Inc.	1.58E-05 JP3762600009
FLEETCOR Technologies, Inc.	1.58E-05 WG XV7D-R
Mcdonalds Holdings Company Japan, Ltd.	1.57E-05 JP3750500005
Taisho Pharmaceutical Holdings Co., Ltd.	1.57E-05 JP3442850008
Cboe Global Markets Inc	1.57E-05 G3949H-R
Fosun International Limited	1.57E-05 HK0656038673
Grifols, S.A. Pref Class B	1.56E-05 ES0171996095
Schibsted ASA Class B	1.56E-05 NO0010736879
Admiral Group plc	1.56E-05 GB00B02J6398
Square Enix Holdings Co., Ltd.	1.55E-05 JP3164630000
Phoenix Group Holdings plc	1.55E-05 GB00BGXQNP29
Hisamitsu Pharmaceutical Co., Inc.	1.54E-05 JP3784600003
ageas SA/NV	1.53E-05 BE0974264930
Singapore Telecommunications Limited	1.53E-05 SG1T75931496
Plus500 Ltd.	1.53E-05 IL0011284465
TransUnion	1.53E-05 G3ZPT3-R
Otsuka Corporation	1.53E-05 JP3188200004
Partners Group Holding AG	1.52E-05 CH0024608827
Markel Corporation	1.52E-05 P4BP51-R
TOPPAN INC.	1.52E-05 JP3629000005
Sumitomo Pharma Co.Ltd.	1.52E-05 JP3495000006
DocuSign, Inc.	1.51E-05 T38TD7-R
Hikari Tsushin, Inc.	1.51E-05 JP3783420007
LIXIL Corporation	1.51E-05 JP3626800001
ACOM Co., Ltd.	1.51E-05 JP3108600002
BAWAG Group AG	1.51E-05 AT0000BAWAG2
MS&AD Insurance Group Holdings, Inc.	1.50E-05 JP3890310000
Kinnevik AB Class B	1.50E-05 SE0015810247
Japan Post Bank Co., Ltd.	1.50E-05 JP3946750001
Fox Corporation Class B	1.50E-05 M8XT6B-R
Suzuken Co., Ltd.	1.50E-05 JP3398000004
Raymond James Financial, Inc.	1.50E-05 F1DNTM-R
SBI Holdings, Inc.	1.49E-05 JP3436120004
Singapore Exchange Ltd.	1.49E-05 SG1J26887955
Power Corporation of Canada	1.49E-05 QVQ1DM-R

Laboratory Corporation of America Holdings	1.49E-05 C7M7DL-R
Eurofins Scientific SE	1.49E-05 FR0014000MR3
Nippon Television Holdings, Inc.	1.49E-05 JP3732200005
Storebrand ASA	1.48E-05 NO0003053605
Japan Exchange Group, Inc.	1.48E-05 JP3183200009
Sumitomo Mitsui Trust Holdings, Inc.	1.48E-05 JP3892100003
Wix.com Ltd.	1.48E-05 IL0011301780
BYD Company Limited Class H	1.47E-05 CNE100000296
EQT AB	1.46E-05 SE0012853455
Vail Resorts, Inc.	1.46E-05 JYQXCG-R
Fujitsu Limited	1.45E-05 JP3818000006
Galaxy Entertainment Group Limited	1.45E-05 HK0027032686
Seven Bank, Ltd.	1.44E-05 JP3105220002
Gen Digital Inc.	1.44E-05 KDHCP-R
DISH Network Corporation Class A	1.44E-05 TTHJD1-R
Pearson PLC	1.43E-05 GB0006776081
Tryg A/S	1.43E-05 DK0060636678
Shizuoka Financial Group, Inc.	1.43E-05 JP3351500008
Rollins, Inc.	1.43E-05 WRVHRX-R
Concordia Financial Group, Ltd.	1.43E-05 JP3305990008
Liberty Broadband Corp. Class A	1.43E-05 TFBQ6X-R
Rakuten Group, Inc.	1.42E-05 JP3967200001
VERBUND AG Class A	1.42E-05 AT0000746409
Take-Two Interactive Software, Inc.	1.42E-05 MYW502-R
Worldline SA	1.42E-05 FR0011981968
Cloudflare Inc Class A	1.42E-05 D62DP7-R
Adevinta ASA	1.41E-05 NO0010844038
PERSOL HOLDINGS CO. LTD.	1.40E-05 JP3547670004
Palantir Technologies Inc. Class A	1.40E-05 WP24QD-R
Snap, Inc. Class A	1.40E-05 NCFFZY-R
GMO Payment Gateway, Inc.	1.39E-05 JP3385890003
Mizrahi Tefahot Bank Ltd	1.39E-05 IL0006954379
Schibsted Asa Class A	1.39E-05 NO0003028904
Dai-ichi Life Holdings,Inc.	1.39E-05 JP3476480003
Domino's Pizza, Inc.	1.38E-05 F05QG0-R
Expedia Group, Inc.	1.37E-05 FCK6QT-R
Broadridge Financial Solutions, Inc.	1.37E-05 MXZ7RW-R
Hargreaves Lansdown plc	1.35E-05 GB00B1VZ0M25
Israel Discount Bank Limited Class A	1.35E-05 IL0006912120
Hino Motors,Ltd.	1.35E-05 JP3792600003
SCSK Corporation	1.34E-05 JP3400400002
Zoom Video Communications, Inc. Class A	1.33E-05 HVKZ86-R
Secom Co., Ltd.	1.33E-05 JP3421800008
Nexi S.p.A.	1.33E-05 IT0005366767
Itochu Techno-Solutions Corporation	1.32E-05 JP3143900003
Bank Hapoalim BM	1.32E-05 IL0006625771
Onex Corporation	1.32E-05 NK4NFQ-R
CyberAgent, Inc.	1.32E-05 JP3311400000
Proximus SA de droit public	1.31E-05 BE0003810273
Bank Leumi Le-Israel Ltd.	1.31E-05 IL0006046119
Benefit One Inc.	1.30E-05 JP3835630009
CyberArk Software Ltd.	1.29E-05 IL0011334468
Sompo Holdings,Inc.	1.28E-05 JP3165000005
Akamai Technologies, Inc.	1.28E-05 PX1NYT-R
DiaSorin S.p.A.	1.28E-05 IT0003492391
Teleperformance SA	1.28E-05 FR0000051807
Z Holdings Corporation	1.27E-05 JP3933800009
DaVita Inc.	1.27E-05 FQYW7Q-R
Unity Software, Inc.	1.27E-05 V58R62-R
Toshiba Corporation	1.27E-05 JP3592200004
NN Group N.V.	1.26E-05 NL0010773842
Tokyo Century Corporation	1.25E-05 JP3424950008
Fidelity National Financial, Inc. - FNF Group	1.25E-05 FZVN2F-R
Nomura Research Institute,Ltd.	1.25E-05 JP3762800005
Gjensidige Forsikring ASA	1.24E-05 NO0010582521
Allfunds Group plc	1.24E-05 GB00BNTJ3546
Toho Co. Ltd.	1.24E-05 JP3598600009
KONAMI Group Corporation	1.23E-05 JP3300200007
Twilio, Inc. Class A	1.22E-05 QWGOVT-R
Telia Company AB	1.22E-05 SE0000667925
Fresnillo PLC	1.20E-05 GB00B2QPKJ12
Koei Tecmo Holdings Co., Ltd.	1.17E-05 JP3283460008

Seibu Holdings, Inc.	1.16E-05 JP3417200007
Hang Seng Bank, Limited	1.16E-05 HK0011000095
EPAM Systems, Inc.	1.13E-05 PTMMVD-R
Wise PLC Class A	1.13E-05 GB00BL9YR756
JFrog Ltd.	1.13E-05 IL0011684185
Match Group, Inc.	1.12E-05 HY8GBD-R
Farfetch Ltd. Class A	1.12E-05 VW1H7G-R
Datadog Inc Class A	1.07E-05 NFD4N-R
Trend Micro Incorporated	1.05E-05 JP3637300009
Kakaku.com, Inc.	1.03E-05 JP3206000006
TELUS International (CDA), Inc.	1.02E-05 D8ZMGM-R
TIS Inc.	9.94E-06 JP3104890003
NTT DATA Corporation	9.87E-06 JP3165700000
Liberty Media Corp. Series C Liberty SiriusXM	9.79E-06 J95QR3-R
Liberty Media Corp. Series A Liberty SiriusXM	9.75E-06 NYCV86-R
M3, Inc.	9.40E-06 JP3435750009
Sirius XM Holdings, Inc.	9.30E-06 H8PG48-R
Zscaler, Inc.	9.05E-06 VTH886-R
Nihon M&A Center Holdings Inc.	8.41E-06 JP3689050007
BILL Holdings, Inc.	7.56E-06 J9DNL7-R
First Republic Bank	6.20E-06 GYM5PB-R
Yapi ve Kredi Bankasi A.S.	5.64E-06 TRAYKBNK91N6
Lumen Technologies, Inc.	5.09E-06 K24Q4R-R
CONTRA ABIOMED INC	4.81E-06
Credit Suisse Group AG	4.13E-06 CH0012138530
Kakao Corp.	2.90E-06 KR7035720002
Investor AB Class A	2.64E-06 SE0015811955
Neobo Fastigheter AB	2.21E-06 SE0005034550
F&G Annuities & Life Inc	4.32E-07 GJ11N8-R
Cash and cash equivalents	0.035908779