

## DISCLOSE REGISTER – FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme

Offer number: OFR10715

Fund name: Conservative

Fund number: FND552

Periodic disclosure applies [dd/mm/yyyy]

31/12/2020

| Asset name   | % of fund net assets | Security code |
|--|----------------------|---------------|
| Westpac NZD Account  | 7.18%                |               |
| New Zealand Local Government Funding Agency Bond - 3.5% 14 Apr 33 14/4/2033      | 3.03%                | NZLGFDT009C0  |
| Landwirtschaftliche Rentenbank - 5.375% 23 Apr 24 23/4/2024                      | 2.18%                | NZLRBDT009C1  |
| Kommunalbanken AS - 4% 20 Aug 25 20/8/2025                                       | 2.07%                | NZKBNDT009C6  |
| Housing New Zealand Ltd - 3.42% 18 Oct 28 18/10/2028                             | 2.00%                | NZHNZD0628L7  |
| New Zealand Local Government Funding Agency Bond - 4.5% 15 Apr 27 15/4/2027      | 1.80%                | NZLGFDT007C4  |
| New Zealand Local Government Funding Agency Bond - 1.5% 20 Apr 29 20/4/2029      | 1.80%                | NZLGFDT012C4  |
| Landwirtschaftliche Rentenbank - 0.75% 09 Jun 25 9/6/2025                        | 1.72%                | NZLRBDT014C1  |
| Australia Government Bond - 3.75% 21 Apr 37 21/4/2037                            | 1.52%                | AU3TB0000192  |
| Transpower New Zealand Ltd - 1.735% 04 Sep 25 4/9/2025                           | 1.47%                | NZTRPD0070L9  |
| International Bank for Reconstruction & Development - 1.375% 19 Feb 25 19/2/2025 | 1.37%                | NZIBDDT014C2  |
| New South Wales Treasury Corp - 3% 20 Apr 29 20/4/2029                           | 1.33%                | AU3SG0001720  |
| Kommunalbanken AS - 1.25% 02 Jul 30 2/7/2030                                     | 1.28%                | NZKBNDT012C0  |
| Housing New Zealand Ltd - 2.183% 24 Apr 30 24/4/2030                             | 1.26%                | NZHNZD0230L2  |
| New Zealand Government Bond - 1.75% 15 May 41 15/5/2041                          | 1.23%                | NZGOVDT541C9  |
| International Bank for Reconstruction & Development - 0.625% 24 Sep 27 24/9/2027 | 1.22%                | NZIBDDT015C9  |
| Apple Inc  | 1.15%                | US0378331005  |
| Nordic Investment Bank - 3.875% 02 Sep 25 2/9/2025                               | 0.92%                | NZNIBDT009C0  |
| Microsoft Corp   | 0.91%                | US5949181045  |
| Kommunalbanken AS - 0.75% 12 Jun 25 12/6/2025                                    | 0.80%                | NZKBNDT011C2  |
| Nordic Investment Bank - 0.75% 07 Jul 25 7/7/2025                                | 0.80%                | NZNIBDT012C4  |
| International Finance Corp - 0.375% 10 Sep 25 10/9/2025                          | 0.78%                | NZIFCDT012C3  |
| Asian Development Bank - 2.375% 16 Apr 26 16/4/2026                              | 0.72%                | NZADBDT009C0  |
| New Zealand Local Government Funding Agency Bond - 2% 15 Apr 37 15/4/2037        | 0.69%                | NZLGFDT016C5  |
| Inter-American Development Bank - 3.5% 26 Jul 24 26/7/2024                       | 0.65%                | NZIDBDT004C3  |
| Transpower New Zealand Ltd - 2.73% 14 Mar 24 14/3/2024                           | 0.64%                | NZTRPD0060L0  |
| GMO Systematic Global Macro Trust  | 0.64%                | AU60GMO00067  |
| Housing New Zealand Ltd - 2.247% 05 Oct 26 5/10/2026                             | 0.62%                | NZHNZD0001L7  |
| Amazon.com Inc   | 0.62%                | US0231351067  |
| Meridian Energy Ltd - 4.53% 14 Mar 23 14/3/2023                                  | 0.60%                | NZMELDT016C8  |
| Australia Government Bond - 1.5% 21 Jun 31 21/6/2031                             | 0.59%                | AU0000047003  |
| Two Trees Global Macro UCITS   | 0.59%                | IE00BMVBBC40  |

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| Meridian Energy Ltd - 4.88% 20 Mar 24 20/3/2024                                  | 0.59% | NZMELDT024C2 |
| Auckland Council - 4.176% 24 Mar 25 24/3/2025                                    | 0.57% | NZAKCDT363C1 |
| Asian Development Bank - 1.625% 28 Jan 25 28/1/2025                              | 0.55% | NZADBDT010C8 |
| International Finance Corp - 3.75% 09 Aug 27 9/8/2027                            | 0.55% | NZIFCDT009C9 |
| Verizon Communications Inc - 3.5% 17 Feb 23 17/2/2023                            | 0.54% | AU3CB0246213 |
| International Bank for Reconstruction & Development - 1.25% 10 Dec 30 10/12/2030 | 0.53% | NZIBDDT017C5 |
| Asian Development Bank - 0.375% 11 Sep 25 11/9/2025                              | 0.52% | NZADBDT011C6 |
| Alphabet Inc   | 0.49% | US02079K1079 |
| Chorus Ltd - 1.98% 02 Dec 27 2/12/2027   | 0.48% | NZCNUDT004C4 |
| New Zealand Government Bond - 2.75% 15 Apr 37 15/4/2037                          | 0.47% | NZGOVDT437C0 |
| Nestle SA  | 0.47% | CH0038863350 |
| Auckland Council - 3.338% 27 Jul 26 27/7/2026                                    | 0.45% | NZAKCDT410C0 |
| Export Development Canada - 2.875% 30 Nov 23 30/11/2023                          | 0.42% | NZEDCDT007C9 |
| Johnson & Johnson - 0.65% 20 May 24 20/5/2024                                    | 0.42% | XS1411535799 |
| International Finance Corp - 1.75% 29 Jul 24 29/7/2024                           | 0.42% | NZIFCDT011C5 |
| Housing New Zealand Ltd - 1.534% 10 Sep 35 10/9/2035                             | 0.40% | NZHNZD0935L6 |
| Kuntarahoitus Oyj - 0.625% 26 Jun 23 26/6/2023                                   | 0.40% | NZMFPDT004C9 |
| Auckland International Airport Ltd - 3.51% 10 Oct 24 10/10/2024                  | 0.40% | NZAIAD0230L0 |
| ISAM Systematic Trend Q Sep-19   | 0.38% | KYG495191879 |
| Samsung Electronics Co Ltd   | 0.38% | KR7005930003 |
| Auckland Council - 0.625% 13 Nov 24 13/11/2024                                   | 0.37% | XS1716946717 |
| Facebook Inc   | 0.36% | US30303M1027 |
| Spark Finance Ltd - 3.37% 07 Mar 24 7/3/2024                                     | 0.36% | NZSPFD0580L4 |
| BP PLC. - 3.814% 10 Feb 24 10/2/2024   | 0.35% | US05565QCP19 |
| Toyota Finance New Zealand Ltd - 3.17% 12 Sep 23 12/9/2023                       | 0.34% | NZTFSDT707C7 |
| ASML Holding NV  | 0.34% | NL0010273215 |
| Microsoft Corp - 3.125% 03 Nov 25 3/11/2025                                      | 0.33% | US594918BJ27 |
| Procter & Gamble Co/The  | 0.33% | US7427181091 |
| McDonald's Corp - 1% 15 Nov 23 15/11/2023  | 0.33% | XS1403264374 |
| PepsiCo Inc  | 0.32% | US7134481081 |
| Port of Tauranga Ltd - 4.792% 29 Jan 21 29/1/2021                                | 0.31% | NZPOTD0121L7 |
| Vodafone Group PLC - 3.25% 13 Dec 22 13/12/2022                                  | 0.30% | AU3CB0249365 |
| Coles Group Treasury Pty Ltd - 2.2% 06 Nov 26 6/11/2026                          | 0.29% | AU3CB0268126 |
| Spark Finance Ltd - 4.5% 25 Mar 22 25/3/2022                                     | 0.29% | NZSPFD0322L1 |
| UnitedHealth Group Inc   | 0.29% | US91324P1021 |
| Tencent Holdings Ltd   | 0.29% | KYG875721634 |
| Landeskreditbank Baden-Wuerttemberg Foerderbank - 4% 15 Apr 27 15/4/2027         | 0.28% | NZLBKDT003C1 |
| Bank of New Zealand - 2.16% 29 Jan 25 29/1/2025                                  | 0.28% | NZBNZDT396C0 |
| New Zealand Government Bond - 0.25% 15 May 28 15/5/2028                          | 0.28% | NZGOVDT528C6 |
| Westpac New Zealand Ltd - 2.083% 20 Feb 25 20/2/2025                             | 0.28% | NZWNZD0225L1 |
| ASB Bank Ltd - 1.83% 19 Aug 24 19/8/2024   | 0.28% | NZABBDG004C8 |
| Alibaba Group Holding Ltd  | 0.28% | US01609W1027 |
| Williams Cos Inc/The - 4.5% 15 Nov 23 15/11/2023                                 | 0.27% | US96950FAL85 |
| ANZ Bank Term Deposit 5/7/2021   | 0.27% | DU0T221705A4 |
| Inter-American Development Bank - 0.75% 03 Jul 25 3/7/2025                       | 0.27% | NZIDBDT007C6 |
| ANZ Bank Term Deposit 9/7/2021   | 0.27% | DU0T221709A6 |
| ANZ Bank Term Deposit 4/8/2021   | 0.27% | DU0T221804F4 |
| ANZ Bank Term Deposit 9/8/2021   | 0.27% | DU0T221809B2 |
| Dollar General Corp  | 0.27% | US2566771059 |

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| Westpac New Zealand - TD - 1.04% 09 Dec 21 9/12/2021   | 0.26% | DU0TZ21D09A3  |
| Westpac New Zealand - TD - 1.05% 16 Dec 21 16/12/2021  | 0.26% | DU0TZ21D16A8  |
| Vector Ltd - 3.45% 27 May 25 27/5/2025   | 0.26% | NZVCTDT090C6  |
| Asian Development Bank - 3.5% 30 May 24 30/5/2024  | 0.26% | NZADBDT007C4  |
| New Zealand Post Ltd - 2.155% 20 Sep 24 20/9/2024  | 0.25% | NZKIWD0924L1  |
| Coca-Cola Co/The   | 0.25% | US1912161007  |
| Taiwan Semiconductor Manufacturing Co Ltd  | 0.25% | US8740391003  |
| Partners Group Holding AG  | 0.25% | CH0024608827  |
| Tesco Corporate Treasury Services PLC - 2.5% 01 Jul 24 1/7/2024  | 0.25% | XS1082971588  |
| JPMorgan Chase & Co - 3.875% 01 Feb 24 1/2/2024  | 0.25% | US46625HJT86  |
| Visa Inc   | 0.25% | US92826C8394  |
| Microsoft Corp - 3.3% 06 Feb 27 6/2/2027   | 0.25% | US594918BY93  |
| Wells Fargo & Co - 3.75% 24 Jan 24 24/1/2024   | 0.24% | US95000U2C66  |
| Auckland International Airport Ltd - 3.97% 02 Nov 23 2/11/2023   | 0.24% | NZAIADT210L1  |
| Ashtead Capital Inc - 5.25% 01 Aug 26 1/8/2026   | 0.24% | US045054AH68  |
| Svenska Handelsbanken AB - 3.9% 20 Nov 23 20/11/2023   | 0.24% | US86960BAX01  |
| Videotron Ltd - 5% 15 Jul 22 15/7/2022   | 0.24% | US92658TAQ13  |
| CVS Health Corp - 4.75% 01 Dec 22 1/12/2022  | 0.24% | US126650CQ12  |
| AT&T Inc - 3.45% 19 Sep 23 19/9/2023   | 0.24% | AU3CB0256899  |
| Thermo Fisher Scientific Inc   | 0.23% | US8835561023  |
| Oracle Corp - 2.95% 15 Nov 24 15/11/2024   | 0.23% | US68389XBS36  |
| Oracle Corp - 2.5% 15 Oct 22 15/10/2022  | 0.23% | US68389XAP06  |
| Berkshire Hathaway Finance Corp - 3% 15 May 22 15/5/2022   | 0.23% | US084664BT72  |
| Transpower New Zealand Ltd - 5.448% 15 Mar 23 15/3/2023  | 0.22% | NZTRPD0323L2  |
| Adobe Inc  | 0.22% | US00724F1012  |
| Ping An Insurance Group Co of China Ltd  | 0.22% | CNE1000003X6  |
| William Hill PLC - 4.875% 07 Sep 23 7/9/2023   | 0.22% | XS1412547660  |
| Mercury NZ Ltd - 1.56% 14 Sep 27 14/9/2027   | 0.22% | NZMICYDG003C8 |
| Transpower New Zealand Ltd - 4.25% 06 Aug 21 6/8/2021  | 0.21% | AU3CB0223105  |
| Westpac Term Deposit 2/7/2021  | 0.21% | DU0TZ21702A1  |
| Christchurch City Holdings Ltd - 3.58% 27 Nov 24 27/11/2024  | 0.21% | NZCCHDT853C4  |
| United States Treasury Note/Bond - 2.625% 15 Feb 29 15/2/2029  | 0.21% | US9128286B18  |
| British Telecommunications PLC - 1.125% 10 Mar 23 10/3/2023  | 0.21% | XS1377681272  |
| Wellington International Airport Ltd - 6.25% 15 May 21 15/5/2021   | 0.21% | NZWIAD0020L9  |
| United States Treasury Note/Bond - 2.375% 15 May 29 15/5/2029  | 0.21% | US9128286T26  |
| Morgan Stanley   | 0.21% | US6174464486  |
| Z Energy Ltd - 4.01% 01 Nov 21 1/11/2021   | 0.20% | NZZELD0040L6  |
| Charter Communications Operating LLC / Charter Communications Operating Capital - 4.464% 23 Jul 22 23/7/2022 | 0.20% | US161175BB96  |
| Port of Tauranga Ltd - 1.02% 29 Sep 25 29/9/2025   | 0.20% | NZPOTD0925L1  |
| Transpower New Zealand Ltd - 3.823% 06 Mar 25 6/3/2025   | 0.19% | NZTRPD0050L1  |
| Roche Holding AG   | 0.19% | CH0012032048  |
| Man AHL Pure Momentum Limited  | 0.19% | KYG577681060  |
| Sealed Air Corp - 4.875% 01 Dec 22 1/12/2022   | 0.19% | US81211KAV26  |
| Vodafone Group PLC - 3.75% 16 Jan 24 16/1/2024   | 0.19% | US92857WBH25  |
| Microsoft Corp - 2% 08 Aug 23 8/8/2023   | 0.19% | US594918BQ69  |
| JPMorgan Chase & Co  | 0.19% | US46625H1005  |
| ASB Bank Ltd - 5.25% 15 Dec 26 15/12/2026  | 0.19% | NZABBDG002C2  |
| BlackRock Inc  | 0.19% | US09247X1019  |
| Aker BP ASA - 4.75% 15 Jun 24 15/6/2024  | 0.19% | US00973RAD52  |

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| Berkshire Hathaway Inc - 1.3% 15 Mar 24 15/3/2024                  | 0.19% | XS1380334141 |
| Microsoft Corp - 2.375% 12 Feb 22 12/2/2022                        | 0.19% | US594918BA18 |
| Morgan Stanley - 2.625% 17 Nov 21 17/11/2021                       | 0.19% | US61746BED47 |
| Apple Inc - 2.85% 06 May 21 6/5/2021                               | 0.19% | US037833AR12 |
| Nestle Holdings Inc - 1% 15 Sep 27 15/9/2027                       | 0.18% | US641062AS38 |
| Home Depot Inc/The   | 0.18% | US4370761029 |
| Vector Ltd - 1.575% 06 Oct 26 6/10/2026                            | 0.18% | NZVCTDT011C2 |
| Kreditanstalt fuer Wiederaufbau - 3% 07 Mar 23 7/3/2023            | 0.18% | NZKFZDT003C1 |
| Sony Corp  | 0.18% | JP3435000009 |
| Procter & Gamble Co/The - 1.125% 02 Nov 23 2/11/2023               | 0.17% | XS1314318301 |
| Toyota Finance New Zealand Ltd - 2.71% 23 Apr 24 23/4/2024         | 0.17% | NZTFSDT719C2 |
| Apple Inc - 3.2% 13 May 25 13/5/2025                               | 0.16% | US037833BG48 |
| Prologis Inc   | 0.16% | US74340W1036 |
| Morgan Stanley - 3.875% 29 Apr 24 29/4/2024                        | 0.16% | US61746BDQ68 |
| Becton Dickinson and Co - 1.401% 24 May 23 24/5/2023               | 0.16% | XS1822506272 |
| Meituan Dianping   | 0.16% | KYG596691041 |
| LVMH Moet Hennessy Louis Vuitton SE                                | 0.16% | FR0000121014 |
| Deutsche Post AG   | 0.16% | DE0005552004 |
| McDonald's Corp  | 0.16% | US5801351017 |
| Christchurch City Holdings Ltd - 3.4% 06 Dec 22 6/12/2022          | 0.16% | NZCCHDT839C3 |
| Contact Energy Ltd - 3.55% 15 Aug 24 15/8/2024                     | 0.16% | NZCEND0050L0 |
| Bank of America Corp   | 0.16% | US0605051046 |
| Merck & Co Inc   | 0.16% | US58933Y1055 |
| NextEra Energy Inc   | 0.16% | US65339F1012 |
| Johnson & Johnson  | 0.15% | US4781601046 |
| Christchurch International Airport Ltd - 4.13% 24 May 24 24/5/2024 | 0.15% | NZCHCDT004C4 |
| Thomson Reuters Corp   | 0.15% | CA8849037095 |
| Verizon Communications Inc - 2.1% 06 May 26 6/5/2026               | 0.15% | AU3CB0268142 |
| DBS Group Holdings Ltd   | 0.15% | SG1L01001701 |
| Lowe's Cos Inc   | 0.15% | US5486611073 |
| Constellation Brands Inc - 3.75% 01 May 21 1/5/2021                | 0.15% | US21036PAK49 |
| L'Oreal SA   | 0.15% | FR0000120321 |
| Danaher Corp   | 0.14% | US2358511028 |
| Eli Lilly & Co   | 0.14% | US5324571083 |
| Meridian Energy Ltd - 4.21% 27 Jun 25 27/6/2025                    | 0.14% | NZMELDT042C4 |
| AES Corp/VA  | 0.14% | US00130H1059 |
| ASB Term Deposit 16/2/2021   | 0.14% | DU0TZ21216B0 |
| Republic Services Inc  | 0.13% | US7607591002 |
| Wells Fargo & Co - 2.1% 26 Jul 21 26/7/2021                        | 0.13% | US949746SA05 |
| Constellation Brands Inc   | 0.13% | US21036P1084 |
| Siemens Healthineers AG  | 0.13% | DE000SHL1006 |
| Mastercard Inc   | 0.12% | US57636Q1040 |
| PayPal Holdings Inc  | 0.12% | US70450Y1038 |
| Lam Research Corp  | 0.12% | US5128071082 |
| Vodafone Group PLC - 6.25% 03 Oct 78 3/10/2078                     | 0.12% | XS1888180640 |
| Fidelity National Information Services Inc                         | 0.12% | US31620M1062 |
| Starbucks Corp   | 0.12% | US8552441094 |
| NIKE Inc   | 0.12% | US6541061031 |
| Tesla Inc  | 0.12% | US88160R1014 |
| NVIDIA Corp  | 0.12% | US67066G1040 |

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| Abbott Laboratories  | 0.12% | US0028241000 |
| Taiwan Semiconductor Manufacturing Co Ltd                        | 0.12% | TW0002330008 |
| Marvell Technology Group Ltd                                     | 0.11% | BMG5876H1051 |
| Wellington International Airport Ltd - 4.25% 12 May 23 12/5/2023 | 0.11% | NZWIAD0030L8 |
| Techtronic Industries Co Ltd                                     | 0.11% | HK0669013440 |
| Citigroup Inc - 2.75% 25 Apr 22 25/4/2022                        | 0.11% | US172967LG49 |
| IQVIA Holdings Inc   | 0.11% | US46266C1053 |
| Keysight Technologies Inc  | 0.11% | US49338L1035 |
| Mercury NZ Ltd - 5.793% 06 Mar 23 6/3/2023                       | 0.11% | NZMTYDT025C7 |
| Verizon Communications Inc                                       | 0.11% | US92343V1044 |
| Aon PLC  | 0.11% | IE00BLP1HW54 |
| American Water Works Co Inc                                      | 0.11% | US0304201033 |
| Crown Castle International Corp                                  | 0.11% | US22822V1017 |
| McDonald's Corp - 3% 08 Mar 24 8/3/2024                          | 0.11% | AU3CB0261378 |
| Netflix Inc  | 0.10% | US64110L1061 |
| Lululemon Athletica Inc  | 0.10% | US5500211090 |
| Vinci SA   | 0.10% | FR0000125486 |
| Transpower New Zealand Ltd - 5.893% 15 Mar 28 15/3/2028          | 0.10% | NZTRPD0328L1 |
| Waste Management Inc   | 0.10% | US94106L1098 |
| Bank of New Zealand Term Deposit 17/2/2021                       | 0.10% | DU0T221217A0 |
| Boeing Co/The  | 0.10% | US0970231058 |
| Fonterra Co-operative Group Ltd - 5.9% 25 Feb 22 25/2/2022       | 0.10% | NZFCGDT266C7 |
| AT&T Inc - 4.1% 19 Jan 26 19/1/2026                              | 0.10% | AU3CB0256907 |
| Citizens Financial Group Inc                                     | 0.10% | US1746101054 |
| Ross Stores Inc  | 0.10% | US7782961038 |
| PNC Financial Services Group Inc/The                             | 0.10% | US6934751057 |
| Medtronic PLC  | 0.10% | IE00BTN1Y115 |
| Costco Wholesale Corp  | 0.10% | US22160K1051 |
| Dominion Energy Inc  | 0.09% | US25746U1097 |
| Z Energy Ltd - 4% 03 Sep 24 3/9/2024                             | 0.09% | NZZELD0060L4 |
| Intuit Inc   | 0.09% | US4612021034 |
| First Republic Bank/CA   | 0.09% | US33616C1009 |
| PROSUS NV  | 0.09% | NL0013654783 |
| TE Connectivity Ltd  | 0.09% | CH0102993182 |
| salesforce.com Inc   | 0.09% | US79466L3024 |
| Toyota Motor Corp  | 0.09% | JP3633400001 |
| Walmart Inc  | 0.09% | US9311421039 |
| Charter Communications Inc                                       | 0.09% | US16119P1084 |
| YETI Holdings Inc  | 0.08% | US98585X1046 |
| NOVO NORDISK A/S-B   | 0.08% | DK0060534915 |
| CVS Health Corp - 3.375% 12 Aug 24 12/8/2024                     | 0.08% | US126650CF56 |
| TE Connectivity Ltd  | 0.08% |              |
| Trimble Inc  | 0.08% | US8962391004 |
| Fonterra Co-operative Group Ltd - 4.5% 30 Jun 21 30/6/2021       | 0.08% | AU3CB0222131 |
| Amphenol Corp  | 0.08% | US0320951017 |
| Cadence Design Systems Inc                                       | 0.08% | US1273871087 |
| Caterpillar Inc  | 0.08% | US1491231015 |
| Equinix Inc  | 0.08% | US29444U7000 |
| Commonwealth Bank of Australia                                   | 0.08% | AU000000CBA7 |
| Take-Two Interactive Software Inc                                | 0.08% | US8740541094 |

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| S&P Global Inc   | 0.08% | US78409V1044 |
| Linde PLC  | 0.08% | IE00BZ12WP82 |
| CRH PLC  | 0.08% | IE0001827041 |
| Schneider Electric SE                                      | 0.08% | FR0000121972 |
| Amgen Inc  | 0.08% | US0311621009 |
| Total Capital International SA - 2.75% 19 Jun 21 19/6/2021 | 0.07% | US89153VAP40 |
| Oracle Corp  | 0.07% | US68389X1054 |
| AbbVie Inc - 2.3% 14 May 21 14/5/2021                      | 0.07% | US00287YAU38 |
| Applied Materials Inc                                      | 0.07% | US0382221051 |
| Spectrum Brands Holdings Inc                               | 0.07% | US84790A1051 |
| Generac Holdings Inc                                       | 0.07% | US3687361044 |
| Experian PLC   | 0.07% | GB00B19NLV48 |
| Deckers Outdoor Corp                                       | 0.07% | US2435371073 |
| AIA Group Ltd  | 0.07% | HK0000069689 |
| Booking Holdings Inc                                       | 0.07% | US09857L1089 |
| SMC Corp/Japan   | 0.07% | JP3162600005 |
| TJX Cos Inc/The  | 0.07% | US8725401090 |
| Yum China Holdings Inc                                     | 0.07% | US98850P1093 |
| Novartis AG  | 0.07% | CH0012005267 |
| Medtronic PLC  | 0.07% |              |
| Becton Dickinson and Co - 3.363% 06 Jun 24 6/6/2024        | 0.07% | US075887BV02 |
| Chipotle Mexican Grill Inc                                 | 0.07% | US1696561059 |
| Worldline SA/France  | 0.07% | FR0011981968 |
| Nordic Investment Bank - 3% 19 Jan 23 19/1/2023            | 0.07% | NZNIBDT011C6 |
| CRH PLC  | 0.07% |              |
| Compass Group PLC  | 0.07% | GB00BD6K4575 |
| adidas AG  | 0.07% | DE000A1EWWWO |
| Alphabet Inc   | 0.07% | US02079K3059 |
| Infosys Ltd  | 0.07% | US4567881085 |
| Arthur J Gallagher & Co                                    | 0.07% | US3635761097 |
| Vertex Pharmaceuticals Inc                                 | 0.07% | US92532F1003 |
| Lonza Group AG   | 0.07% | CH0013841017 |
| Visa Inc - 3.15% 14 Dec 25 14/12/2025                      | 0.07% | US92826CAD48 |
| Airbus SE  | 0.07% | NL0000235190 |
| Domino's Pizza Inc   | 0.07% | US25754A2015 |
| Hoya Corp  | 0.06% | JP3837800006 |
| Oracle Corp - 3.4% 08 Jul 24 8/7/2024                      | 0.06% | US68389XAU90 |
| AbbVie Inc   | 0.06% | US00287Y1091 |
| NVR Inc  | 0.06% | US62944T1051 |
| Truist Financial Corp                                      | 0.06% | US89832Q1094 |
| IDEXX Laboratories Inc                                     | 0.06% | US45168D1046 |
| Cigna Corp   | 0.06% | US1255231003 |
| Nintendo Co Ltd  | 0.06% | JP3756600007 |
| Target Corp  | 0.06% | US87612E1064 |
| Estee Lauder Cos Inc/The                                   | 0.06% | US5184391044 |
| Daikin Industries Ltd                                      | 0.06% | JP3481800005 |
| BNP Paribas SA   | 0.06% | FR0000131104 |
| Spark Finance Ltd - 1.9% 05 Jun 26 5/6/2026                | 0.06% | AU3CB0272466 |
| Canadian Pacific Railway Ltd                               | 0.06% | CA13645T1003 |
| ING Groep NV   | 0.06% | NL0011821202 |

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| Synopsys Inc   | 0.06% | US8716071076 |
| Microchip Technology Inc                                   | 0.06% | US5950171042 |
| Martin Marietta Materials Inc                              | 0.06% | US5732841060 |
| New South Wales Treasury Corp - 1.25% 20 Nov 30 20/11/2030 | 0.06% | AU3SG0002348 |
| Digital Realty Trust Inc                                   | 0.06% | US2538681030 |
| Baidu Inc  | 0.06% | US0567521085 |
| O'Reilly Automotive Inc                                    | 0.06% | US67103H1077 |
| Norfolk Southern Corp                                      | 0.06% | US6558441084 |
| Hermes International                                       | 0.05% | FR0000052292 |
| Ferguson PLC   | 0.05% | JE00BJVNSS43 |
| Best Buy Co Inc  | 0.05% | US0865161014 |
| Planet Fitness Inc   | 0.05% | US72703H1014 |
| Vulcan Materials Co  | 0.05% | US9291601097 |
| Intel Corp   | 0.05% | US4581401001 |
| T Rowe Price Group Inc                                     | 0.05% | US74144T1088 |
| Yum! Brands Inc  | 0.05% | US9884981013 |
| Corteva Inc  | 0.05% | US22052L1044 |
| Dow Inc  | 0.05% | US2605571031 |
| Trane Technologies plc                                     | 0.05% | IE00BK9ZQ967 |
| Canadian Pacific Railway Ltd                               | 0.05% |              |
| Masco Corp   | 0.05% | US5745991068 |
| Black Knight Inc   | 0.05% | US09215C1053 |
| PulteGroup Inc   | 0.05% | US7458671010 |
| Fiserv Inc   | 0.05% | US3377381088 |
| Ford Motor Co  | 0.05% | US3453708600 |
| Tokyo Electron Ltd   | 0.05% | JP3571400005 |
| Paychex Inc  | 0.05% | US7043261079 |
| Koninklijke Ahold Delhaize NV                              | 0.05% | NL0011794037 |
| Siemens AG   | 0.05% | DE0007236101 |
| Booz Allen Hamilton Holding Corp                           | 0.05% | US0995021062 |
| Berkshire Hathaway Inc                                     | 0.05% | US0846707026 |
| SAP SE   | 0.05% | DE0007164600 |
| Humana Inc   | 0.05% | US4448591028 |
| Investor AB  | 0.05% | SE0000107419 |
| Alibaba Group Holding Ltd                                  | 0.05% | KYG017191142 |
| Mettler-Toledo International Inc                           | 0.05% | US5926881054 |
| Maxim Integrated Products Inc                              | 0.05% | US57772K1016 |
| Cisco Systems Inc  | 0.05% | US17275R1023 |
| China Merchants Bank Co Ltd                                | 0.05% | CNE1000002M1 |
| Bank of Montreal   | 0.05% | CA0636711016 |
| Legrand SA   | 0.05% | FR0010307819 |
| American Tower Corp  | 0.05% | US03027X1000 |
| Cerner Corp  | 0.05% | US1567821046 |
| General Electric Co  | 0.05% | US3696041033 |
| TELUS Corp   | 0.05% | CA87971M1032 |
| ALTICE USA INC- A  | 0.05% | US02156K1034 |
| Archer-Daniels-Midland Co                                  | 0.05% | US0394831020 |
| SS&C Technologies Holdings Inc                             | 0.05% | US78467J1007 |
| TELUS Corp   | 0.04% |              |
| NetEase Inc  | 0.04% | US64110W1027 |

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| Zoetis Inc   | 0.04% | US98978V1035 |
| Kellogg Co   | 0.04% | US4878361082 |
| Shin-Etsu Chemical Co Ltd                                    | 0.04% | JP3371200001 |
| Fonterra Co-operative Group Ltd - 4.33% 20 Oct 21 20/10/2021 | 0.04% | NZFCGDG003C9 |
| Citrix Systems Inc   | 0.04% | US1773761002 |
| Public Storage   | 0.04% | US74460D1090 |
| McKesson Corp  | 0.04% | US58155Q1031 |
| eBay Inc   | 0.04% | US2786421030 |
| Automatic Data Processing Inc                                | 0.04% | US0530151036 |
| Contact Energy Ltd - 4.63% 15 Nov 22 15/11/2022              | 0.04% | NZCEND0040L1 |
| Anthem Inc   | 0.04% | US0367521038 |
| Expeditors International of Washington Inc                   | 0.04% | US3021301094 |
| Kone Oyj   | 0.04% | FI0009013403 |
| Invitation Homes Inc   | 0.04% | US46187W1071 |
| Toyota Finance New Zealand Ltd - 3.65% 30 May 22 30/5/2022   | 0.04% | NZTFSDT670C7 |
| United Overseas Bank Ltd                                     | 0.04% | SG1M31001969 |
| DR Horton Inc  | 0.04% | US23331A1097 |
| Marriott International Inc/MD                                | 0.04% | US5719032022 |
| HP Inc   | 0.04% | US40434L1052 |
| ONEOK Partners LP - 5% 15 Sep 23 15/9/2023                   | 0.04% | US68268NAL73 |
| Hasbro Inc   | 0.04% | US4180561072 |
| ONEOK Partners LP - 4.9% 15 Mar 25 15/3/2025                 | 0.04% | US68268NAP87 |
| Hyatt Hotels Corp  | 0.04% | US4485791028 |
| MasTec Inc   | 0.04% | US5763231090 |
| DaVita Inc   | 0.04% | US23918K1088 |
| Roper Technologies Inc                                       | 0.04% | US7766961061 |
| Nomura Holdings Inc  | 0.04% | JP3762600009 |
| Fortescue Metals Group Ltd                                   | 0.04% | AU000000FMG4 |
| Sompo Holdings Inc   | 0.04% | JP3165000005 |
| Sun Life Financial Inc                                       | 0.04% | CA8667961053 |
| ENN Energy Holdings Ltd                                      | 0.04% | KYG3066L1014 |
| Wingstop Inc   | 0.04% | US9741551033 |
| Tractor Supply Co  | 0.04% | US8923561067 |
| Kroger Co/The  | 0.04% | US5010441013 |
| AP Moller - Maersk A/S                                       | 0.04% | DK0010244508 |
| Sumitomo Mitsui Trust Holdings Inc                           | 0.04% | JP3892100003 |
| CVS Health Corp - 2.125% 01 Jun 21 1/6/2021                  | 0.04% | US126650CT50 |
| AmerisourceBergen Corp                                       | 0.04% | US03073E1055 |
| Temenos AG   | 0.04% | CH0012453913 |
| Longfor Group Holdings Ltd                                   | 0.04% | KYG5635P1090 |
| Toyota Tsusho Corp   | 0.04% | JP3635000007 |
| New Oriental Education & Technology Group Inc                | 0.04% | US6475811070 |
| Ono Pharmaceutical Co Ltd                                    | 0.04% | JP3197600004 |
| United States Dollar   | 0.04% |              |
| E.Sun Financial Holding Co Ltd                               | 0.04% | TW0002884004 |
| GlaxoSmithKline PLC  | 0.03% | GB0009252882 |
| EOG Resources Inc  | 0.03% | US26875P1012 |
| 3i Group PLC   | 0.03% | GB00B1YW4409 |
| PetIQ Inc  | 0.03% | US71639T1060 |
| Autodesk Inc   | 0.03% | US0527691069 |



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| Shionogi & Co Ltd  | 0.03% | JP3347200002 |
| Avantor Inc  | 0.03% | US05352A1007 |
| Henry Schein Inc   | 0.03% | US8064071025 |
| Texas Instruments Inc  | 0.03% | US8825081040 |
| Dolby Laboratories Inc   | 0.03% | US25659T1079 |
| REA GROUP LTD  | 0.03% | AU000000REA9 |
| NAVER Corp   | 0.03% | KR7035420009 |
| Bank Central Asia Tbk PT   | 0.03% | ID1000109507 |
| CHINA LIFE INSURANCE CO-H  | 0.03% | CNE1000002L3 |
| Comcast Corp   | 0.03% | US20030N1019 |
| Whirlpool Corp   | 0.03% | US9633201069 |
| Brown-Forman Corp  | 0.03% | US1156372096 |
| Berry Global Group Inc   | 0.03% | US08579W1036 |
| Rightmove PLC  | 0.03% | GB00BGDT3G23 |
| ICICI Bank Ltd   | 0.03% | US45104G1040 |
| Evolution Gaming Group AB  | 0.03% | SE0012673267 |
| Bristol-Myers Squibb Co  | 0.03% | US1101221083 |
| Voya Financial Inc   | 0.03% | US9290891004 |
| Danone SA - 3% 15 Jun 22 15/6/2022                                 | 0.03% | US23636TAA88 |
| Axalta Coating Systems Ltd   | 0.03% | BMG0750C1082 |
| Hong Kong Exchanges & Clearing Ltd                                 | 0.03% | HK0388045442 |
| Sanofi   | 0.03% | FR0000120578 |
| Accenture PLC  | 0.03% | IE00B4BNMY34 |
| Toronto-Dominion Bank/The  | 0.03% | CA8911605092 |
| Mitsubishi Estate Co Ltd   | 0.03% | JP3899600005 |
| Nitto Denko Corp   | 0.03% | JP3684000007 |
| Lennar Corp  | 0.03% | US5260571048 |
| ORIX Corp  | 0.03% | JP3200450009 |
| Ashland Global Holdings Inc  | 0.03% | US0441861046 |
| AMBEV SA-ADR   | 0.03% | US02319V1035 |
| Swisscom AG  | 0.03% | CH0008742519 |
| WSP Global Inc   | 0.03% | CA92938W2022 |
| Lenovo Group Ltd   | 0.03% | HK0992009065 |
| Agilent Technologies Inc   | 0.03% | US00846U1016 |
| CHINA CONSTRUCTION BANK-H  | 0.03% | CNE1000002H1 |
| NCSoft Corp  | 0.03% | KR7036570000 |
| Quanta Services Inc  | 0.03% | US74762E1029 |
| MOVAC Fund 5 LP - Conservative                                     | 0.03% | ZKMLPC       |
| Advanced Info Service PCL  | 0.03% | TH0268010Z03 |
| Commonwealth Bank of Australia - 5.802% 21 Jan 21 21/1/2021        | 0.03% | NZCWBD0121L6 |
| Verint Systems Inc   | 0.03% | US92343X1000 |
| National Vision Holdings Inc                                       | 0.03% | US63845R1077 |
| AU Optronics Corp  | 0.03% | TW0002409000 |
| Rio Tinto Ltd  | 0.03% | AU000000RIO1 |
| Wellington International Airport Ltd - 4% 05 Aug 24 5/8/2024       | 0.03% | NZWIAD0040L7 |
| NortonLifeLock Inc   | 0.03% | US6687711084 |
| Christchurch International Airport Ltd - 6.25% 04 Oct 21 4/10/2021 | 0.02% | NZCIADT002C9 |
| Magellan Financial Group Ltd                                       | 0.02% | AU000000MFG4 |
| Nissan Chemical Corp   | 0.02% | JP3670800006 |
| Etsy Inc   | 0.02% | US29786A1060 |

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| Halliburton Co                               | 0.02% | US4062161017 |
| OGE Energy Corp                              | 0.02% | US6708371033 |
| Kansas City Southern                         | 0.02% | US4851703029 |
| Unilever PLC                                 | 0.02% | GB00B10RZP78 |
| Cardinal Health Inc                          | 0.02% | US14149Y1082 |
| KAR Auction Services Inc                     | 0.02% | US48238T1097 |
| Signify NV                                   | 0.02% | NL0011821392 |
| Raytheon Technologies Corp                   | 0.02% | US75513E1010 |
| Service Corp International/US                | 0.02% | US8175651046 |
| T-Mobile US Inc                              | 0.02% | US8725901040 |
| Mondelez International Inc                   | 0.02% | US6092071058 |
| Eaton Corp PLC                               | 0.02% | IE00B8KQN827 |
| Louisiana-Pacific Corp                       | 0.02% | US5463471053 |
| Neste Oyj                                    | 0.02% | FI0009013296 |
| Analog Devices Inc                           | 0.02% | US0326541051 |
| BRP Inc                                      | 0.02% | CA05577W2004 |
| Symrise AG                                   | 0.02% | DE000SYM9999 |
| First Industrial Realty Trust Inc            | 0.02% | US32054K1034 |
| Mapfre SA                                    | 0.02% | ES0124244E34 |
| Pandora A/S                                  | 0.02% | DK0060252690 |
| China Mobile Ltd                             | 0.02% | HK0941009539 |
| Nasdaq Inc                                   | 0.02% | US6311031081 |
| Gjensidige Forsikring ASA                    | 0.02% | NO0010582521 |
| Equifax Inc                                  | 0.02% | US2944291051 |
| Johnson & Johnson - 2.9% 15 Jan 28 15/1/2028 | 0.02% | US478160CK81 |
| Aozora Bank Ltd                              | 0.02% | JP3711200000 |
| Aalberts NV                                  | 0.02% | NL0000852564 |
| Chevron Corp                                 | 0.02% | US1667641005 |
| Associated British Foods PLC                 | 0.02% | GB0006731235 |
| Parker-Hannifin Corp                         | 0.02% | US7010941042 |
| PerkinElmer Inc                              | 0.02% | US7140461093 |
| Telenet Group Holding NV                     | 0.02% | BE0003826436 |
| Nielsen Holdings PLC                         | 0.02% | GB00BWFY5505 |
| Hawaiian Electric Industries Inc             | 0.02% | US4198701009 |
| Ralph Lauren Corp                            | 0.02% | US7512121010 |
| Allianz SE                                   | 0.02% | DE0008404005 |
| Getlink SE                                   | 0.02% | FR0010533075 |
| Canadian Tire Corp Ltd                       | 0.02% | CA1366812024 |
| MarketAxess Holdings Inc                     | 0.02% | US57060D1081 |
| United Microelectronics Corp                 | 0.02% | TW0002303005 |
| Advanced Micro Devices Inc                   | 0.02% | US0079031078 |
| Stanley Black & Decker Inc                   | 0.02% | US8545021011 |
| PennyMac Financial Services Inc              | 0.02% | US70932M1071 |
| Walt Disney Co/The - 60854400                | 0.02% | US2546871060 |
| NXP Semiconductors NV                        | 0.02% | NL0009538784 |
| Realtek Semiconductor Corp                   | 0.02% | TW0002379005 |
| Absa Group Ltd                               | 0.02% | ZAE000255915 |
| Koninklijke KPN NV                           | 0.02% | NL0000009082 |
| Nokia Oyj                                    | 0.02% | FI0009000681 |
| Rio Tinto PLC                                | 0.02% | GB0007188757 |

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| Zimmer Biomet Holdings Inc                      | 0.02% | US98956P1021 |
| Givaudan SA                                     | 0.02% | CH0010645932 |
| Wells Fargo & Co                                | 0.02% | US9497461015 |
| New York Times Co/The                           | 0.02% | US6501111073 |
| Stantec Inc                                     | 0.02% | CA85472N1096 |
| Allstate Corp/The                               | 0.02% | US0200021014 |
| EVERTEC Inc                                     | 0.02% | PR30040P1032 |
| IGO Ltd   | 0.02% | AU000000IGO4 |
| Iberdrola SA                                    | 0.02% | ES0144580Y14 |
| International Business Machines Corp            | 0.02% | US4592001014 |
| AstraZeneca PLC                                 | 0.02% | GB0009895292 |
| Kimberly-Clark Corp                             | 0.02% | US4943681035 |
| Accton Technology Corp                          | 0.02% | TW0002345006 |
| Union Pacific Corp                              | 0.02% | US9078181081 |
| PTT PCL/FOREIGN                                 | 0.02% | TH0646010Z00 |
| Yara International ASA                          | 0.02% | NO0010208051 |
| Sage Group PLC/The                              | 0.02% | GB00B8C3BL03 |
| Citigroup Inc                                   | 0.02% | US1729674242 |
| KB Financial Group Inc                          | 0.02% | KR7105560007 |
| Boston Properties Inc                           | 0.02% | US1011211018 |
| US Bancorp                                      | 0.01% | US9029733048 |
| TOTAL SA  | 0.01% | FR0000120271 |
| Yelp Inc  | 0.01% | US9858171054 |
| Intercontinental Exchange Inc                   | 0.01% | US45866F1049 |
| Chewy Inc                                       | 0.01% | US16679L1098 |
| NOVOZYMES A/S-B SHARES                          | 0.01% | DK0060336014 |
| Cummins Inc                                     | 0.01% | US2310211063 |
| Catcher Technology Co Ltd                       | 0.01% | TW0002474004 |
| Goldman Sachs Group Inc/The                     | 0.01% | US38141G1040 |
| Bank of New Zealand - 4.261% 03 Feb 23 3/2/2023 | 0.01% | NZBCBDT004C1 |
| Capital One Financial Corp                      | 0.01% | US14040H1059 |
| Reckitt Benckiser Group PLC                     | 0.01% | GB00B24CGK77 |
| Diageo PLC                                      | 0.01% | GB0002374006 |
| Sherwin-Williams Co/The                         | 0.01% | US8243481061 |
| FANUC Corp                                      | 0.01% | JP3802400006 |
| TransDigm Group Inc                             | 0.01% | US8936411003 |
| Macy's Inc                                      | 0.01% | US55616P1049 |
| BP PLC  | 0.01% | GB0007980591 |
| Assurant Inc                                    | 0.01% | US04621X1081 |
| SoftBank Group Corp                             | 0.01% | JP3436100006 |
| Reliance Industries Ltd                         | 0.01% | US7594701077 |
| Orsted A/S                                      | 0.01% | DK0060094928 |
| Deutsche Telekom AG                             | 0.01% | DE0005557508 |
| Skanska AB                                      | 0.01% | SE0000113250 |
| Aurubis AG                                      | 0.01% | DE0006766504 |
| IDACORP Inc                                     | 0.01% | US4511071064 |
| CSX Corp  | 0.01% | US1264081035 |
| Kesko Oyj                                       | 0.01% | FI0009000202 |
| Spark New Zealand Ltd                           | 0.01% | NZTELE0001S4 |
| HCA Healthcare Inc                              | 0.01% | US40412C1018 |

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| Man Wah Holdings Ltd  | 0.01% | BMG5800U1071 |
| Baxter International Inc                                    | 0.01% | US0718131099 |
| Royal Bank of Canada  | 0.01% | CA7800871021 |
| Keyence Corp  | 0.01% | JP3236200006 |
| HMM Co Ltd  | 0.01% | KR7011200003 |
| BHP Group Ltd   | 0.01% | AU000000BHP4 |
| WEX Inc   | 0.01% | US96208T1043 |
| Ameren Corp   | 0.01% | US0236081024 |
| Silgan Holdings Inc   | 0.01% | US8270481091 |
| AutoZone Inc  | 0.01% | US0533321024 |
| Schlumberger Ltd  | 0.01% | AN8068571086 |
| Fortinet Inc  | 0.01% | US34959E1091 |
| RELX PLC  | 0.01% | GB00B2B0DG97 |
| Zurich Insurance Group AG                                   | 0.01% | CH0011075394 |
| Taiwan Cement Corp  | 0.01% | TW0001101004 |
| CCL Industries Inc  | 0.01% | CA1249003098 |
| CSL Ltd   | 0.01% | AU000000CSL8 |
| Progressive Corp/The  | 0.01% | US7433151039 |
| ServiceNow Inc  | 0.01% | US81762P1021 |
| OMV AG  | 0.01% | AT0000743059 |
| Capgemini SE  | 0.01% | FR0000125338 |
| FedEx Corp  | 0.01% | US31428X1063 |
| Pioneer Natural Resources Co                                | 0.01% | US7237871071 |
| Lite-On Technology Corp                                     | 0.01% | TW0002301009 |
| Fila Holdings Corp  | 0.01% | KR7081660003 |
| Holmen AB   | 0.01% | SE0011090018 |
| Xcel Energy Inc   | 0.01% | US98389B1008 |
| Total Capital International SA - 4.25% 26 Nov 21 26/11/2021 | 0.01% | AU3CB0225662 |
| Alexion Pharmaceuticals Inc                                 | 0.01% | US0153511094 |
| Shopify Inc   | 0.01% | CA82509L1076 |
| Samsung Engineering Co Ltd                                  | 0.01% | KR7028050003 |
| Naspers Ltd   | 0.01% | ZAE000015889 |
| Snap-on Inc   | 0.01% | US8330341012 |
| Infineon Technologies AG                                    | 0.01% | DE0006231004 |
| Corning Inc   | 0.01% | US2193501051 |
| TopBuild Corp   | 0.01% | US89055F1030 |
| Camden Property Trust                                       | 0.01% | US1331311027 |
| JD.com Inc  | 0.01% | KYG8208B1014 |
| Eastman Chemical Co   | 0.01% | US2774321002 |
| Safran SA   | 0.01% | FR0000073272 |
| Volvo AB  | 0.01% | SE0000115446 |
| GEA Group AG  | 0.01% | DE0006602006 |
| Kering SA   | 0.01% | FR0000121485 |
| Equity Residential  | 0.01% | US29476L1070 |
| SCSK Corp   | 0.01% | JP3400400002 |
| Enagas SA   | 0.01% | ES0130960018 |
| Bank OZK  | 0.01% | US06417N1037 |
| Deere & Co  | 0.01% | US2441991054 |
| Svenska Handelsbanken AB                                    | 0.01% | SE0007100599 |
| Post Holdings Inc   | 0.01% | US7374461041 |

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| Innolux Corp  | 0.01% | TW0003481008 |
| Uber Technologies Inc                                     | 0.01% | US90353T1007 |
| TreeHouse Foods Inc                                       | 0.01% | US89469A1043 |
| QUALCOMM Inc  | 0.01% | US7475251036 |
| Yangzijiang Shipbuilding Holdings Ltd                     | 0.01% | SG1U76934819 |
| State Street Corp   | 0.01% | US8574771031 |
| Paycom Software Inc                                       | 0.01% | US70432V1026 |
| Volkswagen AG   | 0.01% | DE0007664039 |
| LafargeHolcim Ltd   | 0.01% | CH0012214059 |
| Intuitive Surgical Inc                                    | 0.01% | US46120E6023 |
| Daiwa House Industry Co Ltd                               | 0.01% | JP3505000004 |
| Micron Technology Inc                                     | 0.01% | US5951121038 |
| Crown Holdings Inc  | 0.01% | US2283681060 |
| Canadian National Railway Co                              | 0.01% | CA1363751027 |
| Akzo Nobel NV   | 0.01% | NL0013267909 |
| Carlsberg A/S   | 0.01% | DK0010181759 |
| SK Hynix Inc  | 0.01% | KR7000660001 |
| Pfizer Inc  | 0.01% | US7170811035 |
| Exponent Inc  | 0.01% | US30214U1025 |
| Quebecor Inc  | 0.01% | CA7481932084 |
| CMS Energy Corp   | 0.01% | US1258961002 |
| Boston Scientific Corp                                    | 0.01% | US1011371077 |
| AXA SA  | 0.01% | FR0000120628 |
| Powertech Technology Inc                                  | 0.01% | TW0006239007 |
| Kuehne + Nagel International AG                           | 0.01% | CH0025238863 |
| Dick's Sporting Goods Inc                                 | 0.01% | US2533931026 |
| Geberit AG  | 0.01% | CH0030170408 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 0.01% | DE0008430026 |
| Sonova Holding AG   | 0.01% | CH0012549785 |
| HSBC Holdings PLC   | 0.01% | GB0005405286 |
| Tesco PLC   | 0.01% | GB0008847096 |
| SG Holdings Co Ltd  | 0.01% | JP3162770006 |
| Charles Schwab Corp/The                                   | 0.01% | US8085131055 |
| Air Liquide SA  | 0.01% | FR0000120073 |
| General Mills Inc   | 0.01% | US3703341046 |
| Bank Mandiri Persero Tbk PT                               | 0.01% | ID1000095003 |
| Avery Dennison Corp                                       | 0.01% | US0536111091 |
| Public Service Enterprise Group Inc                       | 0.01% | US7445731067 |
| Italgas SpA   | 0.01% | IT0005211237 |
| Square Inc  | 0.01% | US8522341036 |
| Nidec Corp  | 0.01% | JP3734800000 |
| ON Semiconductor Corp                                     | 0.01% | US6821891057 |
| Emerson Electric Co                                       | 0.01% | US2910111044 |
| CRH PLC   | 0.01% | IE0001827041 |
| First Solar Inc   | 0.01% | US3364331070 |
| Regions Financial Corp                                    | 0.01% | US7591EP1005 |
| Regeneron Pharmaceuticals Inc                             | 0.01% | US75886F1075 |
| United Parcel Service Inc                                 | 0.01% | US9113121068 |
| Flowserve Corp  | 0.01% | US34354P1057 |
| KeyCorp   | 0.01% | US4932671088 |

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| Lloyds Banking Group PLC                  | 0.01% | GB0008706128 |
| Entergy Corp                              | 0.01% | US29364G1031 |
| Seagate Technology PLC                    | 0.01% | IE00B58JVZ52 |
| Sandvik AB                                | 0.01% | SE0000667891 |
| General Motors Co                         | 0.01% | US37045V1008 |
| Dassault Systemes SE                      | 0.01% | FR0000130650 |
| Becton Dickinson and Co                   | 0.01% | US0758871091 |
| Bayerische Motoren Werke AG               | 0.01% | DE0005190003 |
| Omnicom Group Inc                         | 0.01% | US6819191064 |
| Clean Harbors Inc                         | 0.01% | US1844961078 |
| Industria de Diseno Textil SA             | 0.01% | ES0148396007 |
| Recruit Holdings Co Ltd                   | 0.01% | JP3970300004 |
| Vodafone Group PLC                        | 0.01% | GB00BH4HKS39 |
| RWE AG                                    | 0.01% | DE0007037129 |
| DuPont de Nemours Inc                     | 0.01% | US26614N1028 |
| Kingfisher PLC                            | 0.01% | GB0033195214 |
| Credit Suisse Group AG                    | 0.01% | CH0012138530 |
| Wuxi Biologics Cayman Inc                 | 0.01% | KYG970081173 |
| Hilton Worldwide Holdings Inc             | 0.01% | US43300A2033 |
| Alstom SA                                 | 0.01% | FR0010220475 |
| MetLife Inc                               | 0.01% | US59156R1086 |
| NMI Holdings Inc                          | 0.01% | US6292093050 |
| Illumina Inc                              | 0.01% | US4523271090 |
| Daiichi Sankyo Co Ltd                     | 0.01% | JP3475350009 |
| Murata Manufacturing Co Ltd               | 0.01% | JP3914400001 |
| Tata Motors Ltd                           | 0.01% | US8765685024 |
| Arrow Electronics Inc                     | 0.01% | US0427351004 |
| Enbridge Inc                              | 0.01% | CA29250N1050 |
| Harley-Davidson Inc                       | 0.01% | US4128221086 |
| Snam SpA                                  | 0.01% | IT0003153415 |
| London Stock Exchange Group PLC           | 0.01% | GB00B0SWJX34 |
| Mitsubishi UFJ Financial Group Inc        | 0.01% | JP3902900004 |
| Carter's Inc                              | 0.01% | US1462291097 |
| Air Products & Chemicals Inc              | 0.01% | US0091581068 |
| Australia & New Zealand Banking Group Ltd | 0.01% | AU000000ANZ3 |
| MercadoLibre Inc                          | 0.01% | US58733R1023 |
| Xiaomi Corp                               | 0.01% | KYG9830T1067 |
| Bank of Nova Scotia/The                   | 0.01% | CA0641491075 |
| Vonovia SE                                | 0.01% | DE000A1ML7J1 |
| Exxon Mobil Corp                          | 0.01% | US30231G1022 |
| Shoprite Holdings Ltd                     | 0.01% | ZAE000012084 |
| Workday Inc                               | 0.01% | US98138H1014 |
| Brookfield Asset Management Inc           | 0.01% | CA1125851040 |
| Stora Enso Oyj                            | 0.01% | FI0009005961 |
| Aristocrat Leisure Ltd                    | 0.01% | AU000000ALL7 |
| Electronic Arts Inc                       | 0.01% | US2855121099 |
| Fast Retailing Co Ltd                     | 0.01% | JP3802300008 |
| Lamb Weston Holdings Inc                  | 0.01% | US5132721045 |
| Huatai Securities Co Ltd                  | 0.01% | CNE100001YQ9 |
| Chubb Ltd                                 | 0.01% | CH0044328745 |

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|---|-------|--------------|
| PPG Industries Inc                        | 0.01% | US6935061076 |
| LG Chem Ltd                               | 0.01% | KR7051910008 |
| Prudential PLC                            | 0.01% | GB0007099541 |
| Euro                                      | 0.01% |              |
| NN Group NV                               | 0.01% | NL0010773842 |
| Hitachi Ltd                               | 0.01% | JP3788600009 |
| Veolia Environnement SA                   | 0.01% | FR0000124141 |
| Westpac Banking Corp                      | 0.01% | AU000000WBC1 |
| Carrier Global Corp                       | 0.01% | US14448C1045 |
| Mega Financial Holding Co Ltd             | 0.01% | TW0002886009 |
| Biogen Inc                                | 0.01% | US09062X1037 |
| MERCK KGAA                                | 0.01% | DE0006599905 |
| Standard Chartered PLC                    | 0.01% | GB0004082847 |
| SBERBANK PJSC -SPONSORED ADR              | 0.01% | US80585Y3080 |
| Takeda Pharmaceutical Co Ltd              | 0.01% | JP3463000004 |
| ConocoPhillips                            | 0.01% | US20825C1045 |
| BASF SE                                   | 0.01% | DE000BASF111 |
| Kao Corp                                  | 0.01% | JP3205800000 |
| Marsh & McLennan Cos Inc                  | 0.01% | US5717481023 |
| PACCAR Inc                                | 0.01% | US6937181088 |
| Manulife Financial Corp                   | 0.01% | CA56501R1064 |
| Zoom Video Communications Inc             | 0.01% | US98980L1017 |
| Banco Bilbao Vizcaya Argentaria SA        | 0.01% | ES0113211835 |
| Packaging Corp of America                 | 0.01% | US6951561090 |
| Intertek Group PLC                        | 0.01% | GB0031638363 |
| LUKOIL PJSC                               | 0.01% | US69343P1057 |
| MSCI Inc                                  | 0.01% | US55354G1004 |
| Pinduoduo Inc                             | 0.01% | US7223041028 |
| Sumitomo Mitsui Financial Group Inc       | 0.01% | JP3890350006 |
| BHP Group PLC                             | 0.01% | GB00BHOP3Z91 |
| KDDI Corp                                 | 0.01% | JP3496400007 |
| ITOCHU Corp                               | 0.01% | JP3143600009 |
| Edwards Lifesciences Corp                 | 0.01% | US28176E1082 |
| Taylor Wimpey PLC                         | 0.01% | GB0008782301 |
| Exelon Corp                               | 0.01% | US30161N1019 |
| TELENOR ASA                               | 0.01% | NO0010063308 |
| Telecom Italia SpA/Milano                 | 0.01% | IT0003497168 |
| InterContinental Hotels Group PLC         | 0.01% | GB00BHJYC057 |
| PETROLEO BRASIL-SP PREF ADR               | 0.01% | US71654V1017 |
| Canadian Pacific Railway Ltd              | 0.01% | CA13645T1003 |
| SKF AB                                    | 0.01% | SE0000108227 |
| Hartford Financial Services Group Inc/The | 0.01% | US4165151048 |
| Daimler AG                                | 0.01% | DE0007100000 |
| Peugeot SA                                | 0.01% | FR0000121501 |
| Sempra Energy                             | 0.01% | US8168511090 |
| Tokio Marine Holdings Inc                 | 0.01% | JP3910660004 |
| Honda Motor Co Ltd                        | 0.01% | JP3854600008 |
| Royal Dutch Shell PLC                     | 0.01% | GB00B03MM408 |
| M3 Inc                                    | 0.01% | JP3435750009 |
| Discovery Inc                             | 0.01% | US25470F3029 |

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|---------------------------------------|-------|--------------|
| Teradyne Inc                          | 0.01% | US8807701029 |
| MS&AD Insurance Group Holdings Inc    | 0.01% | JP3890310000 |
| Atlas Copco AB                        | 0.01% | SE0011166610 |
| Enel SpA                              | 0.01% | IT0003128367 |
| Delta Air Lines Inc                   | 0.01% | US2473617023 |
| Banco Santander SA                    | 0.01% | ES0113900J37 |
| Wolters Kluwer NV                     | 0.01% | NL0000395903 |
| Mitsubishi Corp                       | 0.01% | JP3898400001 |
| UPM-Kymmene Oyj                       | 0.01% | FI0009005987 |
| SWA NZD R 1.41 7/5/24 SWAP CNT        | 0.01% | DU0SLST2RIB6 |
| Nippon Telegraph & Telephone Corp     | 0.01% | JP3735400008 |
| 3M Co                                 | 0.01% | US88579Y1010 |
| Discovery Inc                         | 0.01% | US25470F1049 |
| Newmont Corp                          | 0.01% | US6516391066 |
| FinecoBank Banca Fineco SpA           | 0.01% | IT0000072170 |
| Fisher & Paykel Healthcare Corp Ltd   | 0.01% | NZFAPE0001S2 |
| Al Rajhi Bank                         | 0.01% | SA0007879113 |
| Kweichow Moutai Co Ltd                | 0.01% | CNE0000018R8 |
| Woolworths Group Ltd                  | 0.01% | AU000000WOW2 |
| Pinnacle Financial Partners Inc       | 0.01% | US72346Q1040 |
| Erste Group Bank AG                   | 0.01% | AT0000652011 |
| Pernod Ricard SA                      | 0.01% | FR0000120693 |
| Itau Unibanco Holding SA              | 0.01% | US4655621062 |
| FleetCor Technologies Inc             | 0.01% | US3390411052 |
| IND & COMM BK OF CHINA-H              | 0.01% | CNE1000003G1 |
| T&D Holdings Inc                      | 0.01% | JP3539220008 |
| Japanese Yen                          | 0.01% |              |
| Phillips 66                           | 0.01% | US7185461040 |
| POSCO                                 | 0.00% | KR7005490008 |
| Delta Electronics Inc                 | 0.00% | TW0002308004 |
| Qorvo Inc                             | 0.00% | US74736K1016 |
| Wesfarmers Ltd                        | 0.00% | AU000000WES1 |
| Ventas Inc                            | 0.00% | US92276F1003 |
| Boliden AB                            | 0.00% | SE0012455673 |
| Red Electrica Corp SA                 | 0.00% | ES0173093024 |
| KBC Group NV                          | 0.00% | BE0003565737 |
| Arkema SA                             | 0.00% | FR0010313833 |
| Oversea-Chinese Banking Corp Ltd      | 0.00% | SG1S04926220 |
| Mid-America Apartment Communities Inc | 0.00% | US59522J1034 |
| Royal Dutch Shell PLC                 | 0.00% | GB00B03MLX29 |
| Denso Corp                            | 0.00% | JP3551500006 |
| Accor SA                              | 0.00% | FR0000120404 |
| Kubota Corp                           | 0.00% | JP3266400005 |
| Innovent Biologics Inc                | 0.00% | KYG4818G1010 |
| National Australia Bank Ltd           | 0.00% | AU000000NAB4 |
| Central Japan Railway Co              | 0.00% | JP3566800003 |
| DCC PLC                               | 0.00% | IE0002424939 |
| KLA Corp                              | 0.00% | US4824801009 |
| Sunny Optical Technology Group Co Ltd | 0.00% | KYG8586D1097 |
| TC Energy Corp                        | 0.00% | CA87807B1076 |



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| HEINEKEN NV                                 | 0.00% | NL0000009165 |
| America Movil SAB de CV                     | 0.00% | MXP001691213 |
| Sysmex Corp                                 | 0.00% | JP3351100007 |
| Seven & i Holdings Co Ltd                   | 0.00% | JP3422950000 |
| Grifols SA                                  | 0.00% | ES0171996087 |
| L3Harris Technologies Inc                   | 0.00% | US5024311095 |
| UDR Inc                                     | 0.00% | US9026531049 |
| UniCredit SpA                               | 0.00% | IT0005239360 |
| Fujitsu Ltd                                 | 0.00% | JP3818000006 |
| Arch Capital Group Ltd                      | 0.00% | BMG0450A1053 |
| Gilead Sciences Inc                         | 0.00% | US3755581036 |
| Snap Inc                                    | 0.00% | US83304A1060 |
| Macquarie Group Ltd                         | 0.00% | AU000000MQG1 |
| Canadian Imperial Bank of Commerce          | 0.00% | CA1360691010 |
| Cheniere Energy Inc                         | 0.00% | US16411R2085 |
| NIO Inc                                     | 0.00% | US62914V1061 |
| DocuSign Inc                                | 0.00% | US2561631068 |
| Persimmon PLC                               | 0.00% | GB0006825383 |
| Koninklijke Philips NV                      | 0.00% | NL0000009538 |
| AT&T Inc                                    | 0.00% | US00206R1023 |
| National Commercial Bank                    | 0.00% | SA13L050IE10 |
| ABB Ltd                                     | 0.00% | CH0012221716 |
| UBS Group AG                                | 0.00% | CH0244767585 |
| Alimentation Couche-Tard Inc                | 0.00% | CA01626P4033 |
| China Pacific Insurance Group Co Ltd        | 0.00% | CNE1000009Q7 |
| Adecco Group AG                             | 0.00% | CH0012138605 |
| Koninklijke DSM NV                          | 0.00% | NL0000009827 |
| Wal-Mart de Mexico SAB de CV                | 0.00% | MX01WA000038 |
| Canadian Natural Resources Ltd              | 0.00% | CA1363851017 |
| LG Household & Health Care Ltd              | 0.00% | KR7051900009 |
| Nutrien Ltd                                 | 0.00% | CA67077M1086 |
| China Gas Holdings Ltd                      | 0.00% | BMG2109G1033 |
| Thales SA                                   | 0.00% | FR0000121329 |
| Ryder System Inc                            | 0.00% | US7835491082 |
| DexCom Inc                                  | 0.00% | US2521311074 |
| FirstRand Ltd                               | 0.00% | ZAE000066304 |
| Zai Lab Ltd                                 | 0.00% | US98887Q1040 |
| Kingspan Group PLC                          | 0.00% | IE0004927939 |
| DTE Energy Co                               | 0.00% | US2333311072 |
| Bilibili Inc                                | 0.00% | US0900401060 |
| Verisk Analytics Inc                        | 0.00% | US92345Y1064 |
| VICI Properties Inc                         | 0.00% | US9256521090 |
| CNOOC LTD                                   | 0.00% | HK0883013259 |
| ASE Technology Holding Co Ltd               | 0.00% | TW0003711008 |
| Chailease Holding Co Ltd                    | 0.00% | KYG202881093 |
| Goodman Group                               | 0.00% | AU000000GMG2 |
| Kingdee International Software Group Co Ltd | 0.00% | KYG525681477 |
| SK Innovation Co Ltd                        | 0.00% | KR7096770003 |
| SBA Communications Corp                     | 0.00% | US78410G1040 |
| BANK RAKYAT INDONESIA PERSER                | 0.00% | ID1000118201 |

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| Franco-Nevada Corp                   | 0.00% | CA3518581051 |
| Lundin Petroleum AB                  | 0.00% | SE0000825820 |
| China Molybdenum Co Ltd              | 0.00% | CNE100000114 |
| LUKOIL PJSC                          | 0.00% |              |
| Suncor Energy Inc                    | 0.00% | CA8672241079 |
| Roku Inc                             | 0.00% | US77543R1023 |
| Hydro One Ltd                        | 0.00% | CA4488112083 |
| Monster Beverage Corp                | 0.00% | US61174X1090 |
| BIOMERIEUX                           | 0.00% | FR0013280286 |
| Grupo Financiero Banorte SAB de CV   | 0.00% | MXP370711014 |
| Constellation Software Inc/Canada    | 0.00% | CA21037X1006 |
| Schindler Holding AG                 | 0.00% | CH0024638196 |
| Asahi Kasei Corp                     | 0.00% | JP3111200006 |
| Jiangsu Hengrui Medicine Co Ltd      | 0.00% | CNE0000014W7 |
| BeiGene Ltd                          | 0.00% | US07725L1026 |
| Mitsui Fudosan Co Ltd                | 0.00% | JP3893200000 |
| Wheaton Precious Metals Corp         | 0.00% | CA9628791027 |
| Suzuki Motor Corp                    | 0.00% | JP3397200001 |
| Credicorp Ltd                        | 0.00% | BMG2519Y1084 |
| ENDESA SA                            | 0.00% | ES0130670112 |
| WuXi AppTec Co Ltd                   | 0.00% | CNE100003F19 |
| Kinder Morgan Inc/DE                 | 0.00% | US49456B1017 |
| PING AN BANK CO LTD-A                | 0.00% | CNE000000040 |
| Nomura Research Institute Ltd        | 0.00% | JP3762800005 |
| Mirvac Group                         | 0.00% | AU000000MGR9 |
| OTP Bank Nyrt                        | 0.00% | HU0000061726 |
| Peloton Interactive Inc              | 0.00% | US70614W1009 |
| United Therapeutics Corp             | 0.00% | US91307C1027 |
| Randstad NV                          | 0.00% | NL0000379121 |
| Centene Corp                         | 0.00% | US15135B1017 |
| Fubon Financial Holding Co Ltd       | 0.00% | TW0002881000 |
| Alrosa PJSC                          | 0.00% | RU0007252813 |
| CVS Health Corp                      | 0.00% | US1266501006 |
| Fomento Economico Mexicano SAB de CV | 0.00% | US3444191064 |
| Cognizant Technology Solutions Corp  | 0.00% | US1924461023 |
| CHINA RESOURCES LAND LTD             | 0.00% | KYG2108Y1052 |
| Hiwin Technologies Corp              | 0.00% | TW0002049004 |
| Suzano SA                            | 0.00% | BRSUZBACNOR0 |
| Hexagon AB                           | 0.00% | SE0000103699 |
| CHUGAI PHARMACEUTICAL CO LTD         | 0.00% | JP3519400000 |
| Sun Communities Inc                  | 0.00% | US8666741041 |
| Moderna Inc                          | 0.00% | US60770K1079 |
| RenaissanceRe Holdings Ltd           | 0.00% | BMG7496G1033 |
| Dollar Tree Inc                      | 0.00% | US2567461080 |
| Mitsui & Co Ltd                      | 0.00% | JP3893600001 |
| Williams Cos Inc/The                 | 0.00% | US9694571004 |
| Nitori Holdings Co Ltd               | 0.00% | JP3756100008 |
| WW Grainger Inc                      | 0.00% | US3848021040 |
| TELEKOMUNIKASI INDONESIA PER         | 0.00% | ID1000129000 |
| Davide Campari-Milano SpA            | 0.00% | NL0015435975 |

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|---|-------|--------------|
| Shinhan Financial Group Co Ltd                  | 0.00% | KR7055550008 |
| Kirin Holdings Co Ltd                           | 0.00% | JP3258000003 |
| Rohm Co Ltd                                     | 0.00% | JP3982800009 |
| Palo Alto Networks Inc                          | 0.00% | US6974351057 |
| Mitsubishi Electric Corp                        | 0.00% | JP3902400005 |
| Colgate-Palmolive Co                            | 0.00% | US1941621039 |
| Public Bank Bhd                                 | 0.00% | MYL129500004 |
| Adyen NV  | 0.00% | NL0012969182 |
| Haier Smart Home Co Ltd                         | 0.00% | CNE1000048K8 |
| Capitec Bank Holdings Ltd                       | 0.00% | ZAE000035861 |
| NetEase Inc                                     | 0.00% | KYG6427A1022 |
| Asahi Group Holdings Ltd                        | 0.00% | JP3116000005 |
| Concho Resources Inc                            | 0.00% | US20605P1012 |
| LyondellBasell Industries NV                    | 0.00% | NL0009434992 |
| Uni-President Enterprises Corp                  | 0.00% | TW0001216000 |
| Hyundai Mobis Co Ltd                            | 0.00% | KR7012330007 |
| Insulet Corp                                    | 0.00% | US45784P1012 |
| Celanese Corp                                   | 0.00% | US1508701034 |
| Transurban Group                                | 0.00% | AU000000TCL6 |
| Marathon Petroleum Corp                         | 0.00% | US56585A1025 |
| SAUDI BASIC INDUSTRIES CORP                     | 0.00% | SA0007879121 |
| Lojas Renner SA                                 | 0.00% | BRLRENACNOR1 |
| FUJIFILM Holdings Corp                          | 0.00% | JP3814000000 |
| LUKOIL PJSC                                     | 0.00% | US69343P1057 |
| Terumo Corp                                     | 0.00% | JP3546800008 |
| Ameriprise Financial Inc                        | 0.00% | US03076C1062 |
| Oriental Land Co Ltd/Japan                      | 0.00% | JP3198900007 |
| Alfa Laval AB                                   | 0.00% | SE0000695876 |
| Agnico Eagle Mines Ltd                          | 0.00% | CA0084741085 |
| Magna International Inc                         | 0.00% | CA5592224011 |
| South African Rand                              | 0.00% |              |
| Kingsoft Corp Ltd                               | 0.00% | KYG5264Y1089 |
| British Pound                                   | 0.00% |              |
| Samsung Fire & Marine Insurance Co Ltd          | 0.00% | KR7000810002 |
| CK Hutchison Holdings Ltd                       | 0.00% | KYG217651051 |
| Advantech Co Ltd                                | 0.00% | TW0002395001 |
| Postal Savings Bank of China Co Ltd             | 0.00% | CNE1000029W3 |
| Align Technology Inc                            | 0.00% | US0162551016 |
| Deutsche Boerse AG                              | 0.00% | DE0005810055 |
| Wanhua Chemical Group Co Ltd                    | 0.00% | CNE0000016J9 |
| Cie Financiere Richemont SA                     | 0.00% | CH0210483332 |
| Shenzhen Mindray Bio-Medical Electronics Co Ltd | 0.00% | CNE100003G67 |
| Hyundai Motor Co                                | 0.00% | KR7005380001 |
| Galaxy Entertainment Group Ltd                  | 0.00% | HK0027032686 |
| Impala Platinum Holdings Ltd                    | 0.00% | ZAE000083648 |
| Sun Hung Kai Properties Ltd                     | 0.00% | HK0016000132 |
| GPT Group/The                                   | 0.00% | AU000000GPT8 |
| Element Solutions Inc                           | 0.00% | US28618M1062 |
| Tatneft PJSC                                    | 0.00% | US8766292051 |
| Orange SA                                       | 0.00% | FR0000133308 |

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| ENN Energy Holdings Ltd                     | 0.00% | KYG3066L1014 |
| Moscow Exchange MICEX-RTS PJSC              | 0.00% | RU000A0JR4A1 |
| Eiffage SA                                  | 0.00% | FR0000130452 |
| CGI Inc                                     | 0.00% | CA12532H1047 |
| EssilorLuxottica SA                         | 0.00% | FR0000121667 |
| Gazprom PJSC                                | 0.00% | US3682872078 |
| SINGAPORE TELECOMMUNICATIONS                | 0.00% | SG1T75931496 |
| Raia Drogasil SA                            | 0.00% | BRRADLACNOR0 |
| Advantest Corp                              | 0.00% | JP3122400009 |
| Otsuka Corp                                 | 0.00% | JP3188200004 |
| Anheuser-Busch InBev SA/NV                  | 0.00% | BE0974293251 |
| Nabtesco Corp                               | 0.00% | JP3651210001 |
| SK Telecom Co Ltd                           | 0.00% | KR7017670001 |
| Kyocera Corp                                | 0.00% | JP3249600002 |
| Nippon Express Co Ltd                       | 0.00% | JP3729400006 |
| Localiza Rent a Car SA                      | 0.00% | BRRENTACNOR4 |
| CBRE Group Inc                              | 0.00% | US12504L1098 |
| Bridgestone Corp                            | 0.00% | JP3830800003 |
| Nissin Foods Holdings Co Ltd                | 0.00% | JP3675600005 |
| Gerdau SA                                   | 0.00% | BRGGBRACNPR8 |
| Country Garden Services Holdings Co Ltd     | 0.00% | KYG2453A1085 |
| BOC Hong Kong Holdings Ltd                  | 0.00% | HK2388011192 |
| Baoshan Iron & Steel Co Ltd                 | 0.00% | CNE0000015R4 |
| KYOWA KIRIN CO LTD                          | 0.00% | JP3256000005 |
| Sumitomo Metal Mining Co Ltd                | 0.00% | JP3402600005 |
| East Japan Railway Co                       | 0.00% | JP3783600004 |
| Fortis Inc/Canada                           | 0.00% | CA3495531079 |
| Hologic Inc                                 | 0.00% | US4364401012 |
| ENEOS Holdings Inc                          | 0.00% | JP3386450005 |
| Hangzhou Tigermed Consulting Co Ltd         | 0.00% | CNE1000040M1 |
| Formosa Petrochemical Corp                  | 0.00% | TW0006505001 |
| Konami Holdings Corp                        | 0.00% | JP3300200007 |
| Elisa Oyj                                   | 0.00% | FI0009007884 |
| Coupa Software Inc                          | 0.00% | US22266L1061 |
| Tokyo Gas Co Ltd                            | 0.00% | JP3573000001 |
| Realty Income Corp                          | 0.00% | US7561091049 |
| SOFTBANK CORP                               | 0.00% | JP3732000009 |
| Magazine Luiza SA                           | 0.00% | BRMGLUACNOR2 |
| China Yangtze Power Co Ltd                  | 0.00% | CNE000001G87 |
| Clicks Group Ltd                            | 0.00% | ZAE000134854 |
| Eclat Textile Co Ltd                        | 0.00% | TW0001476000 |
| Motorola Solutions Inc                      | 0.00% | US6200763075 |
| Henkel AG & Co KGaA                         | 0.00% | DE0006048432 |
| Bidvest Group Ltd/The                       | 0.00% | ZAE000117321 |
| Inner Mongolia Yili Industrial Group Co Ltd | 0.00% | CNE000000JP5 |
| Kinross Gold Corp                           | 0.00% | CA4969024047 |
| Rogers Communications Inc                   | 0.00% | CA7751092007 |
| Las Vegas Sands Corp                        | 0.00% | US5178341070 |
| China Vanke Co Ltd                          | 0.00% | CNE100001SR9 |
| Tyson Foods Inc                             | 0.00% | US9024941034 |

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| CDW Corp/DE                          | 0.00% | US12514G1085 |
| Sekisui House Ltd                    | 0.00% | JP3420600003 |
| Shiseido Co Ltd                      | 0.00% | JP3351600006 |
| CHINA OILFIELD SERVICES-H            | 0.00% | CNE1000002P4 |
| Intact Financial Corp                | 0.00% | CA45823T1066 |
| BIM Birlesik Magazalar AS            | 0.00% | TREBIMM00018 |
| X5 Retail Group NV                   | 0.00% | US98387E2054 |
| Societe Generale SA                  | 0.00% | FR0000130809 |
| CD Projekt SA                        | 0.00% | PLOPTTC00011 |
| Formosa Plastics Corp                | 0.00% | TW0001301000 |
| MediaTek Inc                         | 0.00% | TW0002454006 |
| S-OIL CORP                           | 0.00% | KR7010950004 |
| Bid Corp Ltd                         | 0.00% | ZAE000216537 |
| National Bank of Canada              | 0.00% | CA6330671034 |
| Airports of Thailand PCL             | 0.00% | TH0765010R16 |
| Sangfor Technologies Inc             | 0.00% | CNE1000033T1 |
| Luxshare Precision Industry Co Ltd   | 0.00% | CNE100000TP3 |
| China Overseas Land & Investment Ltd | 0.00% | HK0688002218 |
| BANK OF CHINA LTD-H                  | 0.00% | CNE1000001Z5 |
| Dino Polska SA                       | 0.00% | PLDINPL00011 |
| Next PLC                             | 0.00% | GB0032089863 |
| CrowdStrike Holdings Inc             | 0.00% | US22788C1053 |
| Mitsui Chemicals Inc                 | 0.00% | JP3888300005 |
| Liberty Global PLC                   | 0.00% | GB00B8W67B19 |
| Ceridian HCM Holding Inc             | 0.00% | US15677J1088 |
| KUMBA IRON ORE LTD                   | 0.00% | ZAE000085346 |
| Old Dominion Freight Line Inc        | 0.00% | US6795801009 |
| Mizuho Financial Group Inc           | 0.00% | JP3885780001 |
| Daito Trust Construction Co Ltd      | 0.00% | JP3486800000 |
| SPAR Group Ltd/The                   | 0.00% | ZAE000058517 |
| Wharf Real Estate Investment Co Ltd  | 0.00% | KYG9593A1040 |
| Allegro.eu SA                        | 0.00% | LU2237380790 |
| PTT EXPLOR & PROD PCL-NVDR           | 0.00% | TH0355010R16 |
| Wiwynn Corp                          | 0.00% | TW0006669005 |
| Restaurant Brands International Inc  | 0.00% | CA76131D1033 |
| Shimadzu Corp                        | 0.00% | JP3357200009 |
| China Conch Venture Holdings Ltd     | 0.00% | KYG2116J1085 |
| Komatsu Ltd                          | 0.00% | JP3304200003 |
| Rinnai Corp                          | 0.00% | JP3977400005 |
| James Hardie Industries PLC          | 0.00% | AU000000JHX1 |
| Amada Holdings Co Ltd                | 0.00% | JP3122800000 |
| Zhejiang Chint Electrics Co Ltd      | 0.00% | CNE100000KD8 |
| HEICO Corp                           | 0.00% | US4228061093 |
| Newcrest Mining Ltd                  | 0.00% | AU000000NCM7 |
| PTT PCL/FOREIGN                      | 0.00% | TH0646010Z18 |
| Samsung SDI Co Ltd                   | 0.00% | KR7006400006 |
| PETRONAS CHEMICALS GROUP BHD         | 0.00% | MYL518300008 |
| Suncorp Group Ltd                    | 0.00% | AU000000SUN6 |
| Sundrug Co Ltd                       | 0.00% | JP3336600006 |
| Nucor Corp                           | 0.00% | US6703461052 |

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| Thai Oil PCL                                | 0.00% | TH0796010013 |
| Hankook Tire & Technology Co Ltd            | 0.00% | KR7161390000 |
| Olympus Corp                                | 0.00% | JP3201200007 |
| Northland Power Inc                         | 0.00% | CA6665111002 |
| Shenzhou International Group Holdings Ltd   | 0.00% | KYG8087W1015 |
| CLP Holdings Ltd                            | 0.00% | HK0002007356 |
| QBE Insurance Group Ltd                     | 0.00% | AU000000QBE9 |
| Alinma Bank                                 | 0.00% | SA122050HV19 |
| South Korean Won                            | 0.00% |              |
| Cintas Corp                                 | 0.00% | US1729081059 |
| Bio-Rad Laboratories Inc                    | 0.00% | US0905722072 |
| Japan Exchange Group Inc                    | 0.00% | JP3183200009 |
| Poly Developments and Holdings Group Co Ltd | 0.00% | CNE000001ND1 |
| Hana Financial Group Inc                    | 0.00% | KR7086790003 |
| Eisai Co Ltd                                | 0.00% | JP3160400002 |
| B3 SA - Brasil Bolsa Balcao                 | 0.00% | BRB3SAACNOR6 |
| Kia Motors Corp                             | 0.00% | KR7000270009 |
| Huazhu Group Ltd                            | 0.00% | KYG465871047 |
| Ryohin Keikaku Co Ltd                       | 0.00% | JP3976300008 |
| Kimberly-Clark de Mexico SAB de CV          | 0.00% | MXP606941179 |
| Cochlear Ltd                                | 0.00% | AU000000COH5 |
| Nippon Steel Corp                           | 0.00% | JP3381000003 |
| PG&E Corp                                   | 0.00% | US69331C1080 |
| Huntsun Technologies Inc                    | 0.00% | CNE000001GD5 |
| Contemporary Amperex Technology Co Ltd      | 0.00% | CNE100003662 |
| Quanta Computer Inc                         | 0.00% | TW0002382009 |
| Otsuka Holdings Co Ltd                      | 0.00% | JP3188220002 |
| SAUDI TELECOM CO                            | 0.00% | SA0007879543 |
| Itausa - Investimentos Itau SA              | 0.00% | BRITSAACNPR7 |
| BB Seguridade Participacoes SA              | 0.00% | BRBBSEACNOR5 |
| TIM SA/Brazil                               | 0.00% | US88706T1088 |
| Kasikornbank PCL                            | 0.00% | TH0016010017 |
| Astellas Pharma Inc                         | 0.00% | JP3942400007 |
| Coles Group Ltd                             | 0.00% | AU0000030678 |
| American International Group Inc            | 0.00% | US0268747849 |
| GDS Holdings Ltd                            | 0.00% | US36165L1089 |
| ABIOMED Inc                                 | 0.00% | US0036541003 |
| Tokyu Corp                                  | 0.00% | JP3574200006 |
| Taisei Corp                                 | 0.00% | JP3443600006 |
| Sanlam Ltd                                  | 0.00% | ZAE000070660 |
| Yamato Holdings Co Ltd                      | 0.00% | JP3940000007 |
| Resona Holdings Inc                         | 0.00% | JP3500610005 |
| HEICO Corp                                  | 0.00% | US4228062083 |
| Link REIT                                   | 0.00% | HK0823032773 |
| Celltrion Inc                               | 0.00% | KR7068270008 |
| MISUMI Group Inc                            | 0.00% | JP3885400006 |
| Weyerhaeuser Co                             | 0.00% | US9621661043 |
| Grupo Aeroportuario del Sureste SAB de CV   | 0.00% | MXP001661018 |
| Silergy Corp                                | 0.00% | KYG8190F1028 |
| Atacadao SA                                 | 0.00% | BRCRFBACNOR2 |

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| Gazprom PJSC                                  | 0.00% |              |
| Rakuten Inc                                   | 0.00% | JP3967200001 |
| Teladoc Health Inc                            | 0.00% | US87918A1051 |
| Z Holdings Corp                               | 0.00% | JP3933800009 |
| Yunnan Energy New Material Co Ltd             | 0.00% | CNE100002BR3 |
| Kikkoman Corp                                 | 0.00% | JP3240400006 |
| Cooper Cos Inc/The                            | 0.00% | US2166484020 |
| First Quantum Minerals Ltd                    | 0.00% | CA3359341052 |
| Panasonic Corp                                | 0.00% | JP3866800000 |
| Brambles Ltd                                  | 0.00% | AU000000BXB1 |
| HANG SENG BANK LTD                            | 0.00% | HK0011000095 |
| Chacha Food Co Ltd                            | 0.00% | CNE1000010Q5 |
| OPEN TEXT CORP                                | 0.00% | CA6837151068 |
| Larsen & Toubro Ltd                           | 0.00% | USY5217N1183 |
| Hellenic Telecommunications Organization SA   | 0.00% | GRS260333000 |
| Fair Isaac Corp                               | 0.00% | US3032501047 |
| Fukuoka Financial Group Inc                   | 0.00% | JP3805010000 |
| Lion Corp                                     | 0.00% | JP3965400009 |
| Masimo Corp                                   | 0.00% | US5747951003 |
| Cincinnati Financial Corp                     | 0.00% | US1720621010 |
| HANON SYSTEMS                                 | 0.00% | KR7018880005 |
| Kajima Corp                                   | 0.00% | JP3210200006 |
| BOE Technology Group Co Ltd                   | 0.00% | CNE0000016L5 |
| Dollarama Inc                                 | 0.00% | CA25675T1075 |
| Powszechny Zaklad Ubezpieczen SA              | 0.00% | PLPZU0000011 |
| Waters Corp                                   | 0.00% | US9418481035 |
| Secom Co Ltd                                  | 0.00% | JP3421800008 |
| Kirkland Lake Gold Ltd                        | 0.00% | CA49741E1007 |
| American Express Co                           | 0.00% | US0258161092 |
| Almarai Co JSC                                | 0.00% | SA000A0ETHT1 |
| Aier Eye Hospital Group Co Ltd                | 0.00% | CNE100000GR6 |
| PICC PROPERTY & CASUALTY-H                    | 0.00% | CNE100000593 |
| Slack Technologies Inc                        | 0.00% | US83088V1026 |
| Siam Cement PCL/The                           | 0.00% | TH0003010Z12 |
| Tenaga Nasional Bhd                           | 0.00% | MYL53470O009 |
| ECOPETROL SA-SPONSORED ADR                    | 0.00% | US2791581091 |
| Wayfair Inc                                   | 0.00% | US94419L1017 |
| Woodside Petroleum Ltd                        | 0.00% | AU000000WPL2 |
| Royal Caribbean Cruises Ltd                   | 0.00% | LR0008862868 |
| Tianma Microelectronics Co Ltd                | 0.00% | CNE000000HT1 |
| Globalwafers Co Ltd                           | 0.00% | TW0006488000 |
| National Grid PLC                             | 0.00% | GB00BDR05C01 |
| Metro Inc/CN                                  | 0.00% | CA59162N1096 |
| KUNLUN ENERGY CO LTD                          | 0.00% | BMG5320C1082 |
| China State Construction Engineering Corp Ltd | 0.00% | CNE100000F46 |
| NH Foods Ltd                                  | 0.00% | JP3743000006 |
| Nanya Technology Corp                         | 0.00% | TW0002408002 |
| CHINA LESSO GROUP HOLDINGS L                  | 0.00% | KYG2157Q1029 |
| AngloGold Ashanti Ltd                         | 0.00% | ZAE000043485 |
| Square Enix Holdings Co Ltd                   | 0.00% | JP3164630000 |

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| BANCO SANTANDER CHILE                     | 0.00% | CLP1506A1070 |
| SANDS CHINA LTD                           | 0.00% | KYG7800X1079 |
| Chubu Electric Power Co Inc               | 0.00% | JP3526600006 |
| Wilmar International Ltd                  | 0.00% | SG1T56930848 |
| Pembina Pipeline Corp                     | 0.00% | CA7063271034 |
| CHINA UNICOM HONG KONG LTD                | 0.00% | HK0000049939 |
| Trip.com Group Ltd                        | 0.00% | US89677Q1076 |
| Hong Kong & China Gas Co Ltd              | 0.00% | HK0003000038 |
| SEI Investments Co                        | 0.00% | US7841171033 |
| SBI Holdings Inc/Japan                    | 0.00% | JP3436120004 |
| Shimano Inc                               | 0.00% | JP3358000002 |
| MTN Group Ltd                             | 0.00% | ZAE000042164 |
| Pan Pacific International Holdings Corp   | 0.00% | JP3639650005 |
| Isuzu Motors Ltd                          | 0.00% | JP3137200006 |
| Hyundai Glovis Co Ltd                     | 0.00% | KR7086280005 |
| Taiheiyo Cement Corp                      | 0.00% | JP3449020001 |
| Nissan Motor Co Ltd                       | 0.00% | JP3672400003 |
| CapitaLand Ltd                            | 0.00% | SG1J27887962 |
| Conagra Brands Inc                        | 0.00% | US2058871029 |
| Banco Bradesco SA                         | 0.00% | US0594603039 |
| VODACOM GROUP LTD                         | 0.00% | ZAE000132577 |
| 51job Inc                                 | 0.00% | US3168271043 |
| BorgWarner Inc                            | 0.00% | US0997241064 |
| Nexon Co Ltd                              | 0.00% | JP3758190007 |
| Emera Inc                                 | 0.00% | CA2908761018 |
| MINEBEA MITSUMI Inc                       | 0.00% | JP3906000009 |
| Vanguard International Semiconductor Corp | 0.00% | TW0005347009 |
| Ayala Land Inc                            | 0.00% | PHY0488F1004 |
| CK Asset Holdings Ltd                     | 0.00% | KYG2177B1014 |
| Australian Dollar                         | 0.00% |              |
| Kuraray Co Ltd                            | 0.00% | JP3269600007 |
| Equity LifeStyle Properties Inc           | 0.00% | US29472R1086 |
| Minor International PCL                   | 0.00% | TH0128010R17 |
| Concordia Financial Group Ltd             | 0.00% | JP3305990008 |
| SK Holdings Co Ltd                        | 0.00% | KR7034730002 |
| Power Assets Holdings Ltd                 | 0.00% | HK0006000050 |
| Ally Financial Inc                        | 0.00% | US02005N1000 |
| Feng TAY Enterprise Co Ltd                | 0.00% | TW0009910000 |
| Zhongji Innolight Co Ltd                  | 0.00% | CNE100001CY9 |
| Advance Auto Parts Inc                    | 0.00% | US00751Y1064 |
| Teck Resources Ltd                        | 0.00% | CA8787422044 |
| Yuanta Financial Holding Co Ltd           | 0.00% | TW0002885001 |
| Fairfax Financial Holdings Ltd            | 0.00% | CA3039011026 |
| a2 Milk Co Ltd                            | 0.00% | NZATME0002S8 |
| LOBLAW COMPANIES LTD                      | 0.00% | CA5394811015 |
| Canon Inc                                 | 0.00% | JP3242800005 |
| TDK Corp                                  | 0.00% | JP3538800008 |
| Akamai Technologies Inc                   | 0.00% | US00971T1016 |
| Moneta Money Bank AS                      | 0.00% | CZ0008040318 |
| Dentsu Group Inc                          | 0.00% | JP3551520004 |



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| Rollins Inc                                   | 0.00% | US7757111049 |
| Allegion plc                                  | 0.00% | IE00BFRT3W74 |
| Pinnacle West Capital Corp                    | 0.00% | US7234841010 |
| Aurizon Holdings Ltd                          | 0.00% | AU000000AZJ1 |
| Newell Brands Inc                             | 0.00% | US6512291062 |
| Aramark                                       | 0.00% | US03852U1060 |
| Ayala Corp                                    | 0.00% | PHY0486V1154 |
| Cia Brasileira de Distribuicao                | 0.00% | BRPCARACNOR3 |
| Hapvida Participacoes e Investimentos SA      | 0.00% | BRHAPVACNOR4 |
| APA Group                                     | 0.00% | AU000000APA1 |
| Shaw Communications Inc                       | 0.00% | CA82028K2002 |
| F5 Networks Inc                               | 0.00% | US3156161024 |
| TELUS Corp                                    | 0.00% | CA87971M1032 |
| CK Infrastructure Holdings Ltd                | 0.00% | BMG2178K1009 |
| Emaar Properties PJSC                         | 0.00% | AEE000301011 |
| Auckland International Airport Ltd            | 0.00% | NZAIIE0002S6 |
| Sumitomo Electric Industries Ltd              | 0.00% | JP3407400005 |
| NARI Technology Co Ltd                        | 0.00% | CNE000001G38 |
| Bandai Namco Holdings Inc                     | 0.00% | JP3778630008 |
| Lotte Chemical Corp                           | 0.00% | KR7011170008 |
| Nien Made Enterprise Co Ltd                   | 0.00% | TW0008464009 |
| Hutchison China MediTech Ltd                  | 0.00% | US44842L1035 |
| Dai-ichi Life Holdings Inc                    | 0.00% | JP3476480003 |
| Unicharm Corp                                 | 0.00% | JP3951600000 |
| Marui Group Co Ltd                            | 0.00% | JP3870400003 |
| Novolipetsk Steel PJSC                        | 0.00% | RU0009046452 |
| Computershare Ltd                             | 0.00% | AU000000CPU5 |
| CIMB Group Holdings Bhd                       | 0.00% | MYL102300000 |
| Greentown Service Group Co Ltd                | 0.00% | KYG410121084 |
| VEREIT Inc                                    | 0.00% | US92339V3087 |
| Odakyu Electric Railway Co Ltd                | 0.00% | JP3196000008 |
| Obic Co Ltd                                   | 0.00% | JP3173400007 |
| Nippon Building Fund Inc                      | 0.00% | JP3027670003 |
| Aeon Co Ltd                                   | 0.00% | JP3388200002 |
| Stockland                                     | 0.00% | AU000000SGP0 |
| Nippon Yusen KK                               | 0.00% | JP3753000003 |
| Savola Group/The                              | 0.00% | SA0007879162 |
| Hankyu Hanshin Holdings Inc                   | 0.00% | JP3774200004 |
| Santos Ltd                                    | 0.00% | AU000000STO6 |
| SVMK Inc                                      | 0.00% | US78489X1037 |
| Hon Hai Precision Industry Co Ltd             | 0.00% | TW0002317005 |
| International Container Terminal Services Inc | 0.00% | PHY411571011 |
| MEIJI Holdings Co Ltd                         | 0.00% | JP3918000005 |
| Nemetschek SE                                 | 0.00% | DE0006452907 |
| Bupa Arabia for Cooperative Insurance Co      | 0.00% | SA1210540914 |
| Casio Computer Co Ltd                         | 0.00% | JP3209000003 |
| Power Corp of Canada                          | 0.00% | CA7392391016 |
| Nippon Prologis REIT Inc                      | 0.00% | JP3047550003 |
| Sydney Airport                                | 0.00% | AU000000SYD9 |
| Ampol Limited                                 | 0.00% | AU0000088338 |

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|---|-------|--------------|
| Jollibee Foods Corp                       | 0.00% | PHY4466S1007 |
| Alibaba Health Information Technology Ltd | 0.00% | BMG0171K1018 |
| Owens Corning                             | 0.00% | US6907421019 |
| Country Garden Holdings Co Ltd            | 0.00% | KYG245241032 |
| Nihon M&A Center Inc                      | 0.00% | JP3689050007 |
| BCE Inc                                   | 0.00% | CA05534B7604 |
| GREAT-WEST LIFECO INC                     | 0.00% | CA39138C1068 |
| Gazprom PJSC                              | 0.00% | US3682872078 |
| Keppel Corp Ltd                           | 0.00% | SG1U68934629 |
| Ramsay Health Care Ltd                    | 0.00% | AU000000RHC8 |
| Siam Cement PCL/The                       | 0.00% | TH0003010R12 |
| Cenovus Energy Inc                        | 0.00% | CA15135U1093 |
| CTBC Financial Holding Co Ltd             | 0.00% | TW0002891009 |
| Tabcorp Holdings Ltd                      | 0.00% | AU000000TAH8 |
| Sumitomo Realty & Development Co Ltd      | 0.00% | JP3409000001 |
| Bausch Health Cos Inc                     | 0.00% | CA0717341071 |
| Lear Corp                                 | 0.00% | US5218652049 |
| Ryman Healthcare Ltd                      | 0.00% | NZRYME0001S4 |
| CIFI Holdings Group Co Ltd                | 0.00% | KYG2140A1076 |
| Mohawk Industries Inc                     | 0.00% | US6081901042 |
| Japan Real Estate Investment Corp         | 0.00% | JP3027680002 |
| Westrock Co                               | 0.00% | US96145D1054 |
| Omron Corp                                | 0.00% | JP3197800000 |
| SINO LAND CO                              | 0.00% | HK0083000502 |
| HENDERSON LAND DEVELOPMENT                | 0.00% | HK0012000102 |
| Telefonica Brasil SA                      | 0.00% | BRVIVTACNOR0 |
| Galp Energia SGPS SA                      | 0.00% | PTGALOAM0009 |
| Nippon Paint Holdings Co Ltd              | 0.00% | JP3749400002 |
| CHINA STATE CONSTRUCTION INT              | 0.00% | KYG216771363 |
| BOC Aviation Ltd                          | 0.00% | SG9999015267 |
| IHS Markit Ltd                            | 0.00% | BMG475671050 |
| NEC Corp                                  | 0.00% | JP3733000008 |
| Orica Ltd                                 | 0.00% | AU000000ORI1 |
| Zhejiang Expressway Co Ltd                | 0.00% | CNE1000004S4 |
| Richter Gedeon Nyrt                       | 0.00% | HU0000123096 |
| Kansai Electric Power Co Inc/The          | 0.00% | JP3228600007 |
| Southwest Airlines Co                     | 0.00% | US8447411088 |
| Hikari Tsushin Inc                        | 0.00% | JP3783420007 |
| Sonic Healthcare Ltd                      | 0.00% | AU000000SHL7 |
| Healthpeak Properties Inc                 | 0.00% | US42250P1030 |
| Inventec Corp                             | 0.00% | TW0002356003 |
| Toyota Industries Corp                    | 0.00% | JP3634600005 |
| IMPERIAL OIL LTD                          | 0.00% | CA4530384086 |
| Insurance Australia Group Ltd             | 0.00% | AU000000IAG3 |
| Cencosud SA                               | 0.00% | CL0000000100 |
| Mitsubishi Heavy Industries Ltd           | 0.00% | JP3900000005 |
| Cabot Oil & Gas Corp                      | 0.00% | US1270971039 |
| Canadian Dollar                           | 0.00% |              |
| Origin Energy Ltd                         | 0.00% | AU000000ORG5 |
| iQIYI Inc                                 | 0.00% | US46267X1081 |

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|---------------------------------------|-------|--------------|
| BGF retail Co Ltd                     | 0.00% | KR7282330000 |
| Cameco Corp                           | 0.00% | CA13321L1085 |
| Kyushu Electric Power Co Inc          | 0.00% | JP3246400000 |
| TPG Telecom Ltd                       | 0.00% | AU0000090128 |
| Lendlease Group                       | 0.00% | AU000000LLC3 |
| Dropbox Inc                           | 0.00% | US26210C1045 |
| Nomura Real Estate Master Fund Inc    | 0.00% | JP3048110005 |
| Lasertec Corp                         | 0.00% | JP3979200007 |
| Ascendas Real Estate Investment Trust | 0.00% | SG1M77906915 |
| SWIRE PACIFIC LTD - CL A              | 0.00% | HK0019000162 |
| Japan Retail Fund Investment Corp     | 0.00% | JP3039710003 |
| CapitaLand Mall Trust                 | 0.00% | SG1M51904654 |
| Kansai Paint Co Ltd                   | 0.00% | JP3229400001 |
| Oil Search Ltd                        | 0.00% | PG0008579883 |
| CyberAgent Inc                        | 0.00% | JP3311400000 |
| Kurita Water Industries Ltd           | 0.00% | JP3270000007 |
| Swiss Franc                           | 0.00% |              |
| Top Glove Corp Bhd                    | 0.00% | MYL711300003 |
| Kintetsu Group Holdings Co Ltd        | 0.00% | JP3260800002 |
| MTR CORP                              | 0.00% | HK0066009694 |
| HONGKONG LAND HOLDINGS LTD            | 0.00% | BMG4587L1090 |
| HKT TRUST AND HKT LTD-SS              | 0.00% | HK0000093390 |
| Fidelity National Financial Inc       | 0.00% | US31620R3030 |
| Gold Fields Ltd                       | 0.00% | US38059T1060 |
| Santen Pharmaceutical Co Ltd          | 0.00% | JP3336000009 |
| Daifuku Co Ltd                        | 0.00% | JP3497400006 |
| AGL Energy Ltd                        | 0.00% | AU000000AGL7 |
| Asahi Intecc Co Ltd                   | 0.00% | JP3110650003 |
| Yamaha Corp                           | 0.00% | JP3942600002 |
| Yamaha Motor Co Ltd                   | 0.00% | JP3942800008 |
| CIA CERVECERIAS UNI-SPON ADR          | 0.00% | US2044291043 |
| Trend Micro Inc/Japan                 | 0.00% | JP3637300009 |
| Inter Pipeline Ltd                    | 0.00% | CA45833V1094 |
| Stanley Electric Co Ltd               | 0.00% | JP3399400005 |
| Keyera Corp                           | 0.00% | CA4932711001 |
| New World Development Co Ltd          | 0.00% | HK0000608585 |
| WH Group Ltd                          | 0.00% | KYG960071028 |
| ASM Pacific Technology Ltd            | 0.00% | KYG0535Q1331 |
| Steel Dynamics Inc                    | 0.00% | US8581191009 |
| Jardine Matheson Holdings Ltd         | 0.00% | BMG507361001 |
| Molson Coors Beverage Co              | 0.00% | US60871R2094 |
| Japan Airlines Co Ltd                 | 0.00% | JP3705200008 |
| SUNTORY BEVERAGE & FOOD LTD           | 0.00% | JP3336560002 |
| NGK Spark Plug Co Ltd                 | 0.00% | JP3738600000 |
| Telstra Corp Ltd                      | 0.00% | AU000000TLS2 |
| Makita Corp                           | 0.00% | JP3862400003 |
| Daiwa House REIT Investment Corp      | 0.00% | JP3046390005 |
| GENTING SINGAPORE LTD                 | 0.00% | SGXE21576413 |
| Nisshin Seifun Group Inc              | 0.00% | JP3676800000 |
| Japan Post Holdings Co Ltd            | 0.00% | JP3752900005 |

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| CI Financial Corp               | 0.00% | CA1254911003 |
| Dai Nippon Printing Co Ltd      | 0.00% | JP3493800001 |
| Travelers Cos Inc/The           | 0.00% | US89417E1091 |
| Treasury Wine Estates Ltd       | 0.00% | AU000000TWE9 |
| GLP J-Reit                      | 0.00% | JP3047510007 |
| Laobaixing Pharmacy Chain JSC   | 0.00% | CNE1000023Q8 |
| PeptiDream Inc                  | 0.00% | JP3836750004 |
| Tohoku Electric Power Co Inc    | 0.00% | JP3605400005 |
| Kasikornbank PCL                | 0.00% | TH0016010R14 |
| Chinese Yuan Renminbi           | 0.00% |              |
| Keikyu Corp                     | 0.00% | JP3280200001 |
| Taiwan New Dollar               | 0.00% |              |
| Lawson Inc                      | 0.00% | JP3982100004 |
| Orix JREIT Inc                  | 0.00% | JP3040880001 |
| IGM FINANCIAL INC               | 0.00% | CA4495861060 |
| United Urban Investment Corp    | 0.00% | JP3045540006 |
| GMO Payment Gateway Inc         | 0.00% | JP3385890003 |
| Yakult Honsha Co Ltd            | 0.00% | JP3931600005 |
| Yaskawa Electric Corp           | 0.00% | JP3932000007 |
| Toppan Printing Co Ltd          | 0.00% | JP3629000005 |
| Open House Co Ltd               | 0.00% | JP3173540000 |
| Hong Kong Dollar                | 0.00% |              |
| Norwegian Krone                 | 0.00% |              |
| Edison International            | 0.00% | US2810201077 |
| Singapore Dollar                | 0.00% |              |
| Danish Krone                    | 0.00% |              |
| Fresenius SE & Co KGaA          | 0.00% | DE0005785604 |
| KOMERCNI BANKA AS               | 0.00% | CZ0008019106 |
| WARTSILA OYJ                    | 0.00% | FI0009003727 |
| Danske Bank                     | 0.00% | DK0010274414 |
| CONTINENTAL AG                  | 0.00% | DE0005439004 |
| Bayer AG                        | 0.00% | DE000BAY0017 |
| Beiersdorf AG                   | 0.00% | DE0005200000 |
| BANK PEKAO SA                   | 0.00% | PLPEKAO00016 |
| UCB SA                          | 0.00% | BE0003739530 |
| Naturgy Energy Group SA         | 0.00% | ES0116870314 |
| Telefonica SA                   | 0.00% | ES0178430E18 |
| Polski Koncern Naftowy ORLEN SA | 0.00% | PLPKN0000018 |
| Equatorial Energia SA           | 0.00% | BREQTLACNORO |
| Severn Trent PLC                | 0.00% | GB00B1FH8J72 |
| UNIBAIL-RODAMCO SE EUR5         | 0.00% | FR0000124711 |
| Amadeus IT Group SA             | 0.00% | ES0109067019 |
| Telefonica Brasil SA            | 0.00% | BRVIVTACNPR7 |
| CHR HANSEN HOLDING A S          | 0.00% | DK0060227585 |
| Essity AB                       | 0.00% | SE0009922164 |
| LINDE AG NPV                    | 0.00% | DE000A2E4L75 |
| IGO Ltd                         | 0.00% | AU0000126088 |
| Indonesian Rupiah               | 0.00% |              |
| Swedish Krona                   | 0.00% |              |