

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]

31/03/2020

| Asset name | % of fund net assets | Security code |
|---|-----------------------------|----------------------|
| Westpac NZD Account | 6.33% | |
| Landwirtschaftliche Rentenbank 23/4/2024 | 3.42% | NZLRBDT009C1 |
| New Zealand Local Government Funding Agency Bond 14/4/2033 | 3.09% | NZLGFDT009C0 |
| Kommunalbanken AS 20/8/2025 | 2.38% | NZKBNDT009C6 |
| New Zealand Local Government Funding Agency Bond 15/4/2027 | 2.27% | NZLGFDT007C4 |
| Housing New Zealand Ltd 18/10/2028 | 2.26% | NZHNZD0628L7 |
| Kreditanstalt fuer Wiederaufbau 7/3/2023 | 1.85% | NZKFZDT003C1 |
| International Bank for Reconstruction & Development 19/2/2025 | 1.57% | NZIBDDT014C2 |
| New Zealand Government Bond 20/4/2029 | 1.46% | NZGOVDT429C7 |
| Nordic Investment Bank 2/9/2025 | 1.06% | NZNIBDT009C0 |
| Asian Development Bank 30/5/2024 | 0.99% | NZADBDT007C4 |
| Apple Inc. | 0.91% | US0378331005 |
| Microsoft Corp | 0.86% | US5949181045 |
| Asian Development Bank 16/4/2026 | 0.83% | NZADBDT009C0 |
| New Zealand Local Government Funding Agency Bond 20/4/2029 | 0.81% | NZLGFDT012C4 |
| Landwirtschaftliche Rentenbank 13/2/2023 | 0.75% | NZLRBDT013C3 |
| Inter-American Development Bank 26/7/2024 | 0.75% | NZIDBDT004C3 |
| Amazon.com Inc | 0.74% | US0231351067 |
| Transpower New Zealand Ltd 14/3/2024 | 0.73% | NZTRPD0060L0 |
| Housing New Zealand Ltd 5/10/2026 | 0.70% | NZHNZD0001L7 |
| Transpower New Zealand Ltd 4/9/2025 | 0.69% | NZTRPD0070L9 |
| New Zealand Local Government Funding Agency Bond 15/4/2025 | 0.67% | NZLGFDT008C2 |
| Meridian Energy Ltd 20/3/2024 | 0.66% | NZMELDT024C2 |
| Auckland Council 24/3/2025 | 0.65% | NZAKCDT363C1 |
| GMO Systematic Global Macro Trust | 0.65% | GMOSYGA |
| Asian Development Bank 28/1/2025 | 0.64% | NZADBDT010C8 |
| Alphabet Inc - Class C Shares | 0.63% | US02079K1079 |
| International Finance Corp 9/8/2027 | 0.62% | NZIFCDT009C9 |
| International Finance Corp 7/9/2023 | 0.62% | NZIFCDT010C7 |
| Two Trees Global Macro Fund F | 0.59% | AU60WHT41901 |
| Nordic Investment Bank 19/1/2023 | 0.57% | NZNIBDT011C6 |
| Meridian Energy Limited 14/3/2023 | 0.55% | NZMELDT016C8 |
| Johnson & Johnson 20/5/2024 | 0.52% | XS1411535799 |
| Nestle S.A. | 0.52% | CH0038863350 |
| Auckland Council 27/7/2026 | 0.51% | NZAKCDT410C0 |
| Kommunalbanken AS 7/6/2023 | 0.50% | NZKBNDT010C4 |
| Export Development Canada 30/11/2023 | 0.50% | NZEDCDT007C9 |
| Westpac New Zealand Ltd 29/7/2024 | 0.50% | NZWNZD0724L3 |

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| Deutsche Telekom Int Fin 19/1/2022 | 0.50% | US25156PAY97 |
| Inter-American Development Bank 25/1/2023 | 0.49% | NZIDBDT005C0 |
| Transpower New Zealand Ltd 16/9/2022 | 0.48% | NZTRPD0040L2 |
| International Finance Corp 29/7/2024 | 0.48% | NZIFCDT011C5 |
| Facebook Inc | 0.48% | US30303M1027 |
| Microsoft Corp 3/11/2025 | 0.47% | US594918BJ27 |
| Auckland Council 13/11/2024 | 0.47% | XS1716946717 |
| GE Capital Australia Funding 4/9/2020 | 0.46% | AU3CB0213098 |
| BP Capital Markets PLC 10/2/2024 | 0.45% | US05565QCP19 |
| Auckland International Airport Ltd 10/10/2024 | 0.45% | NZAIAD0230L0 |
| Kommunalbanken AS 14/2/2024 | 0.41% | NZKBNDT007C0 |
| Spark Finance Ltd 7/3/2024 | 0.41% | NZSPFD0580L4 |
| McDonald's Corp 15/11/2023 | 0.40% | XS1403264374 |
| Procter & Gamble Co/The | 0.39% | US7427181091 |
| Toyota Finance New Zealand Ltd 12/9/2023 | 0.38% | NZTFSDT707C7 |
| Tencent Holdings Ltd | 0.38% | KYG875721634 |
| Port of Tauranga 29/1/2021 | 0.37% | NZPOTD0121L7 |
| FBG Treasury Australia 3.75% 07/08/2020 7/8/2020 | 0.36% | AU3CB0240844 |
| AT&T Inc 4.45% 15/05/2021 15/5/2021 | 0.35% | US00206RAX08 |
| Cisco Systems Inc 2.2% 26/02/2021 26/2/2021 | 0.35% | US17275RBD35 |
| Home Depot Inc | 0.35% | US4370761029 |
| NZ Government 2.75% 15/04/2037 15/4/2037 | 0.34% | NZGOVDT437C0 |
| Pepsico Inc | 0.34% | US7134481081 |
| JPMorgan Chase & Co 1/2/2024 | 0.34% | US46625HJT86 |
| Microsoft Corp 6/2/2027 | 0.34% | US594918BY93 |
| CVS Healthcare Corporation 1/12/2022 | 0.34% | US126650CQ12 |
| Spark Finance Ltd 25/3/2022 | 0.34% | NZSPFD0322L1 |
| Wells Fargo & Co 24/1/2024 | 0.33% | US95000U2C66 |
| Williams Partners LP 15/11/2023 | 0.33% | US96950FAL85 |
| Vodafone Group PLC 13/12/2022 | 0.33% | AU3CB0249365 |
| Landeskreditbank Baden-Wuerttemberg Foerderbank 15/4/2027 | 0.33% | NZLBKDT003C1 |
| Berkshire Hathaway Fin 15/5/2022 | 0.33% | US084664BT72 |
| Oracle Corp 15/10/2022 | 0.32% | US68389XAP06 |
| Svenska Handelsbanken AB 20/11/2023 | 0.32% | US86960BAX01 |
| NextEra Energy Inc | 0.32% | US65339F1012 |
| Oracle Corp 15/11/2024 | 0.32% | US68389XBS36 |
| Prologis Inc | 0.32% | US74340W1036 |
| ANZ Bank Term Deposit 17/4/2020 | 0.32% | DU0TZ20417A7 |
| Videotron Ltd 15/7/2022 | 0.32% | US92658TAQ13 |
| ANZ Bank Term Deposit 5/5/2020 | 0.32% | DU0TZ20505A9 |
| ANZ Bank Term Deposit 8/5/2020 | 0.32% | DU0TZ20508A3 |
| United States Dollar | 0.32% | |
| Bank of New Zealand Term Deposit 28/7/2020 | 0.32% | DU0TZ20728A7 |
| Bristol-Myers Squibb Co 15/8/2020 | 0.32% | US110122BC13 |
| ASB Term Deposit 19/8/2020 | 0.31% | DU0TZ20819A4 |
| ANZ Bank Term Deposit 25/11/2020 | 0.31% | DU0TZ20N25A0 |
| ANZ Bank Term Deposit 30/11/2020 | 0.31% | DU0TZ20N30A0 |
| ANZ Bank Term Deposit 3/12/2020 | 0.31% | DU0TZ20D03A8 |
| ANZ Bank Term Deposit 8/12/2020 | 0.31% | DU0TZ20D08A7 |
| Bank of New Zealand 29/1/2025 | 0.31% | NZBNZDT396C0 |
| Verizon Communications | 0.31% | US92343V1044 |
| Westpac New Zealand Ltd 20/2/2025 | 0.31% | NZWNZD0225L1 |

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| United States Treasury Note/Bond 15/2/2029 | 0.31% | US9128286B18 |
| ASB Bank Ltd 19/8/2024 | 0.31% | NZABBDG004C8 |
| Aramark Services Inc 1/4/2025 | 0.31% | US038522AP34 |
| Merck & Co Inc | 0.30% | US58933Y1055 |
| United States Treasury Note/Bond 15/5/2029 | 0.30% | US9128286T26 |
| Ashtead Capital Inc 1/8/2026 | 0.30% | US045054AH68 |
| Tesco Corporate Treasury Services PLC 1/7/2024 | 0.30% | XS1082971588 |
| Hilton Domestic Operating Co Inc 1/9/2024 | 0.30% | US432833AB70 |
| Visa | 0.30% | US92826C8394 |
| Vector Ltd 27/5/2025 | 0.29% | NZVCTDT090C6 |
| ISAM Systematic Trend Q Sep-19 | 0.29% | KYG495191879 |
| Bank of America Corp | 0.28% | US0605051046 |
| ASML Holding NV | 0.28% | NL0010273215 |
| Roche Holding AG-Genusschein | 0.28% | CH0012032048 |
| Auckland International Airport 3.97% 02/11/2023 2/11/2023 | 0.28% | NZAIADT210L1 |
| Costco Wholesale Corporation | 0.28% | US22160K1051 |
| Lloyds Bank PLC 1/4/2020 | 0.28% | AU3CB0228583 |
| Kiwibank Ltd 20/9/2024 | 0.28% | NZKIWD0924L1 |
| Samsung Electronics Co Ltd | 0.27% | KR7005930003 |
| Charter Communications Operating LLC / Charter Communications Operating Capital 23/7/2022 | 0.27% | US161175BB96 |
| Microsoft Corp 8/8/2023 | 0.27% | US594918BQ69 |
| Microsoft Corp 12/2/2022 | 0.27% | US594918BA18 |
| Sealed Air Corp 1/12/2022 | 0.27% | US81211KAV26 |
| Apple Inc 6/5/2021 | 0.27% | US037833AR12 |
| Morgan Stanley 17/11/2021 | 0.27% | US61746BED47 |
| Chevron Corp 16/5/2021 | 0.26% | US166764BG48 |
| Ecolab Inc 8/12/2021 | 0.26% | US278865AL43 |
| Unitedhealth Group Inc | 0.26% | US91324P1021 |
| Total Capital International SA 2/9/2020 | 0.26% | XS1102735179 |
| Vodafone Group PLC 16/1/2024 | 0.26% | US92857WBH25 |
| British Telecommunications PLC 10/3/2023 | 0.26% | XS1377681272 |
| Apple Inc 10/6/2020 | 0.26% | AU3CB0237873 |
| Transpower New Zealand Ltd 15/3/2023 | 0.26% | NZTRPD0323L2 |
| Partners Group Holding AG | 0.25% | CH0024608827 |
| Wellington International Airport Limited 6.25% 15/05/2021 15/5/2021 | 0.25% | NZWIAD0020L9 |
| JP Morgan Chase | 0.25% | US46625H1005 |
| Christchurch City Holdings Ltd 27/11/2024 | 0.24% | NZCCHDT853C4 |
| Transpower NZ Ltd 4.25% 06/08/2021 6/8/2021 | 0.24% | AU3CB0223105 |
| #N/A | 0.24% | |
| Mondelez International Inc | 0.23% | US6092071058 |
| Colgate-Palmolive Co | 0.23% | US1941621039 |
| Berkshire Hathaway Inc 15/3/2024 | 0.23% | XS1380334141 |
| Apple Inc 13/5/2025 | 0.23% | US037833BG48 |
| Mastercard Inc | 0.23% | US57636Q1040 |
| AT&T Inc 3.825% 25/11/2020 25/11/2020 | 0.22% | CA00206RBX94 |
| Adobe Systems Inc | 0.22% | US00724F1012 |
| Aker BP ASA 15/6/2024 | 0.22% | US00973RAD52 |
| Morgan Stanley 29/4/2024 | 0.22% | US61746BDQ68 |
| ASB Bank Ltd 15/12/2026 | 0.22% | NZABBDG002C2 |
| LVMH Moet Hennessy Louis Vuitton SE | 0.22% | FR0000121014 |
| Sony Corp | 0.22% | JP3435000009 |

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| Domino's Pizza Inc | 0.22% | US25754A2015 |
| Procter & Gamble Co/The 2/11/2023 | 0.22% | XS1314318301 |
| Ford Motor Credit Co LLC 2/6/2020 | 0.22% | XS1423777561 |
| Coca Cola | 0.21% | US1912161007 |
| Constellation Brands Inc 1/5/2021 | 0.21% | US21036PAK49 |
| Bristol-Myers Squibb Co | 0.21% | US1101221083 |
| Becton Dickinson and Co 24/5/2023 | 0.20% | XS1822506272 |
| William Hill PLC 7/9/2023 | 0.20% | XS1412547660 |
| Abbvie Inc | 0.20% | US00287Y1091 |
| Alibaba Group Holding Ltd | 0.20% | US01609W1027 |
| Toyota Finance New Zealand Ltd 23/4/2024 | 0.19% | NZTFSDT719C2 |
| Christchurch City Holdings Ltd 6/12/2022 | 0.19% | NZCCHDT839C3 |
| Citigroup Inc 26/10/2020 | 0.19% | US172967KB60 |
| McDonalds Corp | 0.18% | US5801351017 |
| Wells Fargo & Company 2.1% 26/07/2021 26/7/2021 | 0.18% | US949746SA05 |
| Novartis | 0.18% | CH0012005267 |
| Abbott Laboratories | 0.18% | US0028241000 |
| Contact Energy Ltd 15/8/2024 | 0.18% | NZCEND0050L0 |
| Taiwan Semiconductor Manufacturing Co Ltd | 0.17% | TW0002330008 |
| Christchurch International Airport Ltd 24/5/2024 | 0.17% | NZCHCDT004C4 |
| S&P Global Inc | 0.17% | US78409V1044 |
| Thermo Fisher Scientific Inc | 0.17% | US8835561023 |
| Salesforce.com Inc | 0.16% | US79466L3024 |
| L'Oreal SA | 0.16% | FR0000120321 |
| Citigroup Inc 25/4/2022 | 0.16% | US172967LG49 |
| Vodafone Group PLC 3/10/2078 | 0.16% | XS1888180640 |
| Wells Fargo & Co 22/7/2020 | 0.16% | US94974BGM63 |
| NIKE Inc | 0.16% | US6541061031 |
| Meridian Energy Ltd 27/6/2025 | 0.16% | NZMELDT042C4 |
| ASB Term Deposit 16/2/2021 | 0.16% | DU0TZ21216B0 |
| Ping An Insurance Group Co of China Ltd | 0.16% | CNE1000003X6 |
| Ally Financial Inc 30/9/2024 | 0.15% | US02005NAV29 |
| Republic Services Inc. | 0.15% | US7607591002 |
| Adidas AG | 0.15% | DE000A1EWWW0 |
| Bank of New Zealand Term Deposit 14/10/2020 | 0.15% | DU0TZ220014A2 |
| Man AHL Pure Momentum Limited | 0.15% | KYG577681060 |
| Nippon Telegraph & Telephone | 0.14% | JP3735400008 |
| Target Corp | 0.14% | US87612E1064 |
| IBM Corporation | 0.14% | US4592001014 |
| Thomson Reuters Corp | 0.14% | CA8849037095 |
| Dominion Energy Inc | 0.14% | US25746U1097 |
| Cigna Corp | 0.13% | US1255231003 |
| Vinci SA | 0.13% | FR0000125486 |
| Netflix Inc | 0.13% | US64110L1061 |
| Wellington International Airport 12/5/2023 | 0.13% | NZWIAD0030L8 |
| Mercury NZ Ltd 6/3/2023 | 0.13% | NZMTYDT025C7 |
| Union Pacific Corp | 0.12% | US9078181081 |
| Dollar General Corp | 0.12% | US2566771059 |
| Stryker Corp | 0.12% | US8636671013 |
| McDonald's Corp 8/3/2024 | 0.12% | AU3CB0261378 |
| Z Energy Ltd 1/11/2021 | 0.12% | NZZELD0040L6 |
| Bank of New Zealand Term Deposit 17/2/2021 | 0.12% | DU0TZ21217A0 |

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| Fonterra Co-operative Group Ltd 25/2/2022 | 0.11% | NZFCGDT266C7 |
| AT&T Inc | 0.11% | US00206R1023 |
| Genesis Energy Ltd 23/6/2020 | 0.11% | NZGPWDT004C6 |
| Texas Instruments Inc | 0.11% | US8825081040 |
| Reckitt Benckiser Group Plc | 0.11% | GB00B24CGK77 |
| CVS Health Corp 12/8/2024 | 0.11% | US126650CF56 |
| Chipotle Mexican Grill Inc. | 0.11% | US1696561059 |
| Zoetis Inc | 0.11% | US98978V1035 |
| Total Capital International SA 19/6/2021 | 0.11% | US89153VAP40 |
| ABBVIE Inc 14/5/2021 | 0.11% | US00287YAU38 |
| JP Morgan Chase 29/10/2020 | 0.11% | US46625HNX43 |
| UDR Inc | 0.10% | US9026531049 |
| Global Payments Inc | 0.10% | US37940X1028 |
| Kering | 0.10% | FR0000121485 |
| First Republic Bank | 0.10% | US33616C1009 |
| Z Energy Ltd 3/9/2024 | 0.10% | NZZELD0060L4 |
| Edwards Lifesciences Corp | 0.10% | US28176E1082 |
| American Tower Corp | 0.10% | US03027X1000 |
| Techtronic Industries Co Ltd | 0.09% | HK0669013440 |
| Equinix Inc | 0.09% | US29444U7000 |
| Fonterra Co-operative Group Ltd 30/6/2021 | 0.09% | AU3CB0222131 |
| Sanofi | 0.09% | FR0000120578 |
| Starbucks Corp | 0.09% | US8552441094 |
| Visa Inc 14/12/2025 | 0.09% | US92826CAD48 |
| Norfolk Southern Corp | 0.09% | US6558441084 |
| Hill-Rom Holdings Inc | 0.09% | US4314751029 |
| Becton Dickinson and Co 6/6/2024 | 0.09% | US075887BV02 |
| Oracle Corp 8/7/2024 | 0.09% | US68389XAU90 |
| Diageo Plc | 0.09% | GB0002374006 |
| Siemens AG | 0.09% | DE0007236101 |
| Moody's Corp | 0.09% | US6153691059 |
| Blackrock Inc | 0.09% | US09247X1019 |
| NVIDIA Corp | 0.09% | US67066G1040 |
| Waste Management Inc | 0.08% | US94106L1098 |
| Toronto-Dominion Bank | 0.08% | CA8911605092 |
| TJX Companies Inc | 0.08% | US8725401090 |
| Johnson & Johnson | 0.08% | US4781601046 |
| Boston Scientific Corp | 0.08% | US1011371077 |
| Keyence Corp | 0.08% | JP3236200006 |
| Compass Group Plc | 0.08% | GB00BD6K4575 |
| Crown Castle International Corp | 0.08% | US22822V1017 |
| Baxter International Inc | 0.08% | US0718131099 |
| Danaher Corp | 0.08% | US2358511028 |
| Royal Bank of Canada | 0.08% | CA7800871021 |
| Biogen Idec Inc | 0.08% | US09062X1037 |
| Worldline SA/France | 0.08% | FR0011981968 |
| CrowdStrike Holdings Inc | 0.08% | US22788C1053 |
| Qualcomm Inc | 0.07% | US7475251036 |
| Eli Lilly & Co | 0.07% | US5324571083 |
| AIA Group Ltd | 0.07% | HK0000069689 |
| Industria de Diseno Textil SA | 0.07% | ES0148396007 |
| Synopsys Inc | 0.07% | US8716071076 |

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| Booking Holdings Inc | 0.07% | US09857L1089 |
| Morgan Stanley Inc | 0.07% | US6174464486 |
| Advanced Micro Devices Inc | 0.07% | US0079031078 |
| Tesla Motors Inc | 0.07% | US88160R1014 |
| Chevron Corp | 0.07% | US1667641005 |
| Ecolab Inc | 0.07% | US2788651006 |
| Digital Realty Trust Inc | 0.07% | US2538681030 |
| Alphabet Inc - Class A Shares | 0.06% | US02079K3059 |
| Glaxosmithkline Plc | 0.06% | GB0009252882 |
| Yum! Brands Inc | 0.06% | US9884981013 |
| Autodesk Inc | 0.06% | US0527691069 |
| Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen | 0.06% | DE0008430026 |
| Agilent Technologies Inc | 0.06% | US00846U1016 |
| London Stock Exchange Group PLC | 0.06% | GB00B0SWMJX34 |
| General Electric Co | 0.06% | US3696041033 |
| AXA SA | 0.06% | FR0000120628 |
| Koninklijke Ahold Delhaize NV | 0.06% | NL0011794037 |
| Humana Inc | 0.06% | US4448591028 |
| Berkshire Hathaway B | 0.06% | US0846707026 |
| Assa Abloy AB | 0.06% | SE0007100581 |
| Cisco Systems Inc | 0.06% | US17275R1023 |
| NetEase Inc | 0.06% | US64110W1027 |
| China Merchants Bank Co Ltd | 0.06% | CNE1000002M1 |
| RELX PLC | 0.06% | GB00B2B0DG97 |
| Enel SpA | 0.06% | IT0003128367 |
| Kinder Morgan Inc/DE | 0.06% | US49456B1017 |
| Experian Plc | 0.06% | GB00B19NLV48 |
| Alimentation Couche-Tard -B | 0.06% | CA01626P4033 |
| Mitsubishi Corp | 0.05% | JP3898400001 |
| Mettler-Toledo International Inc | 0.05% | US5926881054 |
| CHUGAI PHARMACEUTICAL CO LTD | 0.05% | JP3519400000 |
| Illinois Tool Works Inc | 0.05% | US4523081093 |
| Essity AB | 0.05% | SE0009922164 |
| CVS Healthcare Corporation 1/6/2021 | 0.05% | US126650CT50 |
| Expeditors International of Washington Inc | 0.05% | US3021301094 |
| Keysight Technologies Inc | 0.05% | US49338L1035 |
| Fonterra Co-operative Group Ltd 20/10/2021 | 0.05% | NZFCGDG003C9 |
| Adyen NV | 0.05% | NL0012969182 |
| Oracle Corporation | 0.05% | US68389X1054 |
| Vestas Wind Systems A/S | 0.05% | DK0010268606 |
| Transpower New Zealand Ltd 6/3/2025 | 0.05% | NZTRPD0050L1 |
| Amedisys Inc | 0.05% | US0234361089 |
| Intact Financial Corp | 0.05% | CA45823T1066 |
| Omnicom Group | 0.05% | US6819191064 |
| Contact Energy Ltd 15/11/2022 | 0.05% | NZCEND0040L1 |
| Hermes International | 0.05% | FR0000052292 |
| Snam SpA | 0.05% | IT0003153415 |
| Toyota Finance New Zealand Ltd 30/5/2022 | 0.05% | NZTFSDT670C7 |
| West Pharmaceutical Services Inc | 0.05% | US9553061055 |
| Twitter Inc | 0.05% | US90184L1026 |
| SS&C Technologies Holdings Inc | 0.05% | US78467J1007 |
| Maxim Integrated Products Inc | 0.05% | US57772K1016 |

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| ONEOK Partners LP 15/9/2023 | 0.05% | US68268NAL73 |
| SVB Financial Group | 0.05% | US78486Q1013 |
| Anglo American PLC | 0.05% | GB00B1XZS820 |
| ServiceNow Inc | 0.05% | US81762P1021 |
| MediaTek Inc | 0.05% | TW0002454006 |
| Evergy Inc | 0.05% | US30034W1062 |
| Airbus SE | 0.05% | NL0000235190 |
| Hasbro Inc | 0.05% | US4180561072 |
| Take-Two Interactive Software Inc | 0.05% | US8740541094 |
| Time Warner Cable Inc 15/2/2021 | 0.05% | US88732JAX63 |
| OPEN TEXT CORP | 0.05% | CA6837151068 |
| Telia Co AB | 0.05% | SE0000667925 |
| Canadian Natural Resources Ltd | 0.05% | CA1363851017 |
| Cintas Corp | 0.05% | US1729081059 |
| Deutsche Post AG | 0.05% | DE0005552004 |
| CVS Healthcare Corporation 20/7/2020 | 0.05% | US126650CJ78 |
| Daiwa House Industry Co Ltd | 0.05% | JP3505000004 |
| Martin Marietta Materials Inc | 0.04% | US5732841060 |
| Banco Bradesco SA | 0.04% | US0594603039 |
| IDEX Corp | 0.04% | US45167R1041 |
| ONEOK Partners LP 15/3/2025 | 0.04% | US68268NAP87 |
| NTT Docomo Inc | 0.04% | JP3165650007 |
| AMN Healthcare Services Inc | 0.04% | US0017441017 |
| Moncler Spa | 0.04% | IT0004965148 |
| 3i Group Plc | 0.04% | GB00B1YW4409 |
| CHINA LIFE INSURANCE CO-H | 0.04% | CNE1000002L3 |
| Amadeus It Holding SA-A Shs | 0.04% | ES0109067019 |
| Booz Allen Hamilton Holding Corp | 0.04% | US0995021062 |
| Danone SA 15/6/2022 | 0.04% | US23636TAA88 |
| Invitation Homes Inc | 0.04% | US46187W1071 |
| Expedia Inc | 0.04% | US30212P3038 |
| Terumo Corp | 0.04% | JP3546800008 |
| Kuehne + Nagel International AG | 0.04% | CH0025238863 |
| Rio Tinto Ltd | 0.04% | AU000000RIO1 |
| Safran SA | 0.04% | FR0000073272 |
| Assurant Inc | 0.04% | US04621X1081 |
| Daiichi Sankyo Co Ltd | 0.04% | JP3475350009 |
| Shionogi & Co Ltd | 0.04% | JP3347200002 |
| MSCI Inc | 0.04% | US55354G1004 |
| AES Corp/VA | 0.04% | US00130H1059 |
| Daikin Industries Ltd | 0.04% | JP3481800005 |
| CRH PLC | 0.04% | IE0001827041 |
| KBC Group NV | 0.04% | BE0003565737 |
| T Rowe Price Group Inc | 0.04% | US74144T1088 |
| DexCom Inc | 0.04% | US2521311074 |
| KB Financial Group Inc | 0.04% | KR7105560007 |
| Lenovo Group Ltd | 0.04% | HK0992009065 |
| M&T Bank Corp | 0.04% | US55261F1049 |
| Medtronic PLC | 0.04% | IE00BTN1Y115 |
| Verisign Inc | 0.04% | US92343E1029 |
| Fabege AB | 0.04% | SE0011166974 |
| RingCentral Inc | 0.04% | US76680R2067 |

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| Enagas SA | 0.04% | ES0130960018 |
| Eiffage | 0.04% | FR0000130452 |
| PNC Financial Services Group | 0.04% | US6934751057 |
| Tradeweb Markets Inc | 0.04% | US8926721064 |
| Skandinaviska Enskilda Banken AB | 0.04% | SE0000148884 |
| Allstate Corp/The | 0.04% | US0200021014 |
| Comcast Corporation | 0.04% | US20030N1019 |
| Xerox Holdings Corp | 0.04% | US98421M1062 |
| Lam Research Corp | 0.04% | US5128071082 |
| Marui Group Co Ltd | 0.04% | JP3870400003 |
| Carl Zeiss Meditec AG | 0.04% | DE0005313704 |
| Red Electrica Corp SA | 0.04% | ES0173093024 |
| Estee Lauder Cos Inc/The | 0.04% | US5184391044 |
| Gjensidige Forsikring ASA | 0.04% | NO0010582521 |
| PayPal Holdings Inc | 0.04% | US70450Y1038 |
| Denso Corp | 0.03% | JP3551500006 |
| Fujifilm Holdings Corp | 0.03% | JP3814000000 |
| Deckers Outdoor Corp | 0.03% | US2435371073 |
| HCA Healthcare Inc | 0.03% | US40412C1018 |
| Carter's Inc | 0.03% | US1462291097 |
| Inpex Corp | 0.03% | JP3294460005 |
| Magellan Financial Group Ltd | 0.03% | AU000000MFG4 |
| Toyota Tsusho Corp | 0.03% | JP3635000007 |
| Commonwealth Bank of Australia 21/1/2021 | 0.03% | NZCWB0121L6 |
| Stantec Inc | 0.03% | CA85472N1096 |
| Interpublic Group of Cos Inc/The | 0.03% | US4606901001 |
| T-Mobile US Inc | 0.03% | US8725901040 |
| Discovery Communications-A | 0.03% | US25470F1049 |
| Italgas SpA | 0.03% | IT0005211237 |
| Veolia Environnement | 0.03% | FR0000124141 |
| Storebrand ASA | 0.03% | NO0003053605 |
| Advanced Info Service PCL | 0.03% | TH0268010Z11 |
| Ubisoft Entertainment SA | 0.03% | FR0000054470 |
| Mitsui & Co Ltd | 0.03% | JP3893600001 |
| Constellation Software Inc | 0.03% | CA21037X1006 |
| Yamada Denki Co Ltd | 0.03% | JP3939000000 |
| Hitachi Metals Ltd | 0.03% | JP3786200000 |
| Vulcan Materials | 0.03% | US9291601097 |
| Henkel AG & Co KGaA Vorzug | 0.03% | DE0006048432 |
| Christchurch International Airport Ltd 4/10/2021 | 0.03% | NZCIADT002C9 |
| Assicurazioni Generali SpA | 0.03% | IT0000062072 |
| Cogent Communications Holdings Inc | 0.03% | US19239V3024 |
| Johnson & Johnson 15/1/2028 | 0.03% | US478160CK81 |
| Novo Nordisk A/S-B | 0.03% | DK0060534915 |
| Fabrinet | 0.03% | KYG3323L1005 |
| Citigroup Inc | 0.03% | US1729674242 |
| Insulet Corp | 0.03% | US45784P1012 |
| Square Inc | 0.03% | US8522341036 |
| Charter Communications Inc | 0.03% | US16119P1084 |
| Intuit Inc | 0.03% | US4612021034 |
| Uber Technologies Inc | 0.03% | US90353T1007 |
| Wellington International Airport Ltd 5/8/2024 | 0.03% | NZWIAD0040L7 |

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| Wingstop Inc | 0.03% | US9741551033 |
| Karuna Therapeutics Inc | 0.03% | US48576A1007 |
| Clarivate Analytics PLC | 0.03% | JE00BJJN4441 |
| AU Optronics Corp | 0.03% | TW0002409000 |
| Hitachi Ltd | 0.03% | JP3788600009 |
| Trans Power 10/6/2020 | 0.03% | NZ519D0620N1 |
| Pinterest Inc | 0.03% | US72352L1061 |
| Skyworks Solutions Inc | 0.03% | US83088M1027 |
| Fortum Oyj | 0.03% | FI0009007132 |
| CNP Assurances | 0.03% | FR0000120222 |
| United Technologies Corp | 0.03% | US9130171096 |
| China Mobile Ltd | 0.03% | HK0941009539 |
| Toyota Motor Corp | 0.03% | JP3633400001 |
| Accenture PLC | 0.03% | IE00B4BNMY34 |
| Unilever PLC | 0.03% | GB00B10RZP78 |
| Automated Data Processing Inc | 0.02% | US0530151036 |
| Sysco Corp | 0.02% | US8718291078 |
| Credicorp Ltd | 0.02% | BMG2519Y1084 |
| ORIX Corp | 0.02% | JP3200450009 |
| Intel Corp | 0.02% | US4581401001 |
| AP Moller - Maersk A/S | 0.02% | DK0010244508 |
| SAP AG | 0.02% | DE0007164600 |
| Analog Devices Inc | 0.02% | US0326541051 |
| Eaton Corp PLC | 0.02% | IE00B8KQN827 |
| KeyCorp | 0.02% | US4932671088 |
| Lowe's Cos Inc | 0.02% | US5486611073 |
| Telefonica SA | 0.02% | ES0178430E18 |
| Constellation Brands Inc-A | 0.02% | US21036P1084 |
| Raytheon Co | 0.02% | US7551115071 |
| Aena SA | 0.02% | ES0105046009 |
| Cummins Inc | 0.02% | US2310211063 |
| Pfizer Inc | 0.02% | US7170811035 |
| CommonwltH Bk Aus | 0.02% | AU000000CBA7 |
| Panasonic Corp | 0.02% | JP3866800000 |
| Evolution Gaming Group AB | 0.02% | SE0012673267 |
| Aon Plc | 0.02% | GB00B5BTOK07 |
| United Rentals Inc | 0.02% | US9113631090 |
| Leonardo SpA | 0.02% | IT0003856405 |
| Henry Schein Inc | 0.02% | US8064071025 |
| Kansas City Southern | 0.02% | US4851703029 |
| Nemetschek SE | 0.02% | DE0006452907 |
| China Overseas Land & Investment Ltd | 0.02% | HK0688002218 |
| Mitsubishi Chemical Holdings | 0.02% | JP3897700005 |
| QBE Insurance Group Ltd | 0.02% | AU000000QBE9 |
| Mitsubishi Estate Co Ltd | 0.02% | JP3899600005 |
| BP PLC | 0.02% | GB0007980591 |
| AT&T Inc 15/3/2022 | 0.02% | US00206RDB50 |
| Cerner Corp | 0.02% | US1567821046 |
| Iberdrola SA | 0.02% | ES0144580Y14 |
| Canadian Pacific Railway Ltd | 0.02% | CA13645T1003 |
| Anthem Inc | 0.02% | US0367521038 |
| AstraZeneca plc | 0.02% | GB0009895292 |

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| Bank Central Asia Tbk PT | 0.02% | ID1000109507 |
| Kimberly-Clark Corp | 0.02% | US4943681035 |
| Pirelli & C SpA | 0.02% | IT0005278236 |
| Allianz SE | 0.02% | DE0008404005 |
| Zimmer Biomet Holdings Inc | 0.02% | US98956P1021 |
| Vertex Pharmaceuticals Inc | 0.02% | US92532F1003 |
| Bank Mandiri Persero Tbk PT | 0.02% | ID1000095003 |
| Investor AB | 0.02% | SE0000107419 |
| TOTAL SA | 0.02% | FR0000120271 |
| Fortescue Metals Group Ltd | 0.02% | AU000000FMG4 |
| Onex Corp | 0.02% | CA68272K1030 |
| LEG Immobilien AG | 0.02% | DE000LEG1110 |
| Bank of New Zealand 3/2/2023 | 0.02% | NZBCBDT004C1 |
| Familymart Co Ltd | 0.02% | JP3802600001 |
| China Construction Bank Corp | 0.02% | CNE1000002H1 |
| Entergy Corp | 0.02% | US29364G1031 |
| American Express Company | 0.02% | US0258161092 |
| HSBC Holdings PLC | 0.02% | GB0005405286 |
| Wells Fargo & Company | 0.02% | US9497461015 |
| Exxon Mobil Corp | 0.02% | US30231G1022 |
| American Electric Power Co Inc | 0.02% | US0255371017 |
| CSL Ltd | 0.02% | AU000000CSL8 |
| Best Buy Co Inc | 0.02% | US0865161014 |
| Lawson Inc | 0.02% | JP3982100004 |
| Schneider Electric SE | 0.01% | FR0000121972 |
| CapitaLand Ltd | 0.01% | SG1J27887962 |
| Mobile TeleSystems PJSC | 0.01% | US6074091090 |
| Yum China Holdings Inc | 0.01% | US98850P1093 |
| Royal Dutch Shell | 0.01% | GB00B03MLX29 |
| Airports of Thailand PCL | 0.01% | TH0765010Z16 |
| Lonza Group AG | 0.01% | CH0013841017 |
| Shinhan Financial Group Co Ltd | 0.01% | KR7055550008 |
| Telephone & Data Systems Inc | 0.01% | US8794338298 |
| Planet Fitness Inc | 0.01% | US72703H1014 |
| Sino Biopharmaceutical Ltd | 0.01% | KYG8167W1380 |
| United Parcel Service Inc | 0.01% | US9113121068 |
| Xcel Energy Inc | 0.01% | US98389B1008 |
| State Street Corp | 0.01% | US8574771031 |
| Mckesson Corp | 0.01% | US58155Q1031 |
| GAM SWISS EQ C | 0.01% | GB0007188757 |
| Emerson Electric Co | 0.01% | US2910111044 |
| Regeneron Pharmaceuticals | 0.01% | US75886F1075 |
| Total Capital International 4.25% 26/11/2021 26/11/2021 | 0.01% | AU3CB0225662 |
| Dow Inc | 0.01% | US2605571031 |
| Autozone Inc | 0.01% | US0533321024 |
| SCSK Corp | 0.01% | JP3400400002 |
| Deutsche Telekom AG | 0.01% | DE0005557508 |
| Trane Technologies plc | 0.01% | IE00BK9ZQ967 |
| Duke Energy Corp | 0.01% | US26441C2044 |
| Whitecap Resources Inc | 0.01% | CA96467A2002 |
| Linde PLC | 0.01% | IE00BZ12WP82 |
| Dassault Systemes SA | 0.01% | FR0000130650 |

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| Electronic Arts Inc | 0.01% | US2855121099 |
| Monster Beverage Corp | 0.01% | US61174X1090 |
| Goldman Sachs Group Inc | 0.01% | US38141G1040 |
| HP Inc | 0.01% | US40434L1052 |
| General Mills Inc | 0.01% | US3703341046 |
| Volkswagen AG | 0.01% | DE0007664039 |
| CSX Corporation | 0.01% | US1264081035 |
| Teradyne Inc | 0.01% | US8807701029 |
| Quebecor Inc | 0.01% | CA7481932084 |
| Parker-Hannifin Corp | 0.01% | US7010941042 |
| Equity Residential | 0.01% | US29476L1070 |
| EOG Resources Inc | 0.01% | US26875P1012 |
| Air Liquide SA | 0.01% | FR0000120073 |
| Pioneer Natural Resources Co | 0.01% | US7237871071 |
| Lululemon Athletica Inc | 0.01% | US5500211090 |
| Enel Americas SA | 0.01% | US29274F1049 |
| Pernod Ricard SA | 0.01% | FR0000120693 |
| Royal Dutch Shell B Shares | 0.01% | GB00B03MM408 |
| Stanley Black & Decker Inc | 0.01% | US8545021011 |
| Ameren Corp | 0.01% | US0236081024 |
| Akzo Nobel NV | 0.01% | NL0013267909 |
| Industrial & Commercial Bank of China Ltd | 0.01% | CNE1000003G1 |
| BNP Paribas SA | 0.01% | FR0000131104 |
| Naspers Ltd | 0.01% | ZAE000015889 |
| Masco Corp | 0.01% | US5745991068 |
| Cenovus Energy Inc | 0.01% | CA15135U1093 |
| Prudential PLC | 0.01% | GB0007099541 |
| Celanese Corp | 0.01% | US1508701034 |
| CME Group Inc | 0.01% | US12572Q1058 |
| Walmart Inc | 0.01% | US9311421039 |
| Canadian National Railway Company | 0.01% | CA1363751027 |
| Ross Stores Inc | 0.01% | US7782961038 |
| Enbridge Inc | 0.01% | CA29250N1050 |
| Avery Dennison Corp | 0.01% | US0536111091 |
| BHP Billiton | 0.01% | AU000000BHP4 |
| The Walt Disney Company | 0.01% | US2546871060 |
| Voya Financial Inc | 0.01% | US9290891004 |
| Kao Corp | 0.01% | JP3205800000 |
| Valmet OYJ | 0.01% | FI4000074984 |
| Crown Holdings Inc | 0.01% | US2283681060 |
| Fair Isaac Corp | 0.01% | US3032501047 |
| Deere & Co | 0.01% | US2441991054 |
| Allergan PLC | 0.01% | IE00BY9D5467 |
| UPM-Kymmene OYJ | 0.01% | FI0009005987 |
| Japanese Yen | 0.01% | |
| Svenska Handelsbanken AB | 0.01% | SE0007100599 |
| CMS Energy Corp | 0.01% | US1258961002 |
| Thales SA | 0.01% | FR0000121329 |
| Heineken NV | 0.01% | NL0000009165 |
| Hartford Financial Services Group Inc/The | 0.01% | US4165151048 |
| Wharf Real Estate Investment Co Ltd | 0.01% | KYG9593A1040 |
| Lennar Corp-A | 0.01% | US5260571048 |

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| Orsted A/S | 0.01% | DK0060094928 |
| Telenor ASA | 0.01% | NO0010063308 |
| Tesco PLC | 0.01% | GB0008847096 |
| Air Products & Chemicals Inc | 0.01% | US0091581068 |
| Helmerich & Payne Inc | 0.01% | US4234521015 |
| CIFI Holdings Group Co Ltd | 0.01% | KYG2140A1076 |
| Intuitive Surgical Inc | 0.01% | US46120E6023 |
| BHP Billiton PLC | 0.01% | GB00BHOP3Z91 |
| Mitsubishi Ufj Financial Group | 0.01% | JP3902900004 |
| WW Grainger Inc | 0.01% | US3848021040 |
| Arch Capital Group Ltd | 0.01% | BMG0450A1053 |
| Orange | 0.01% | FR0000133308 |
| Wolters Kluwer NV | 0.01% | NL0000395903 |
| Fiserv Inc | 0.01% | US3377381088 |
| ING Group NV | 0.01% | NL0011821202 |
| Ameriprise Financial Inc | 0.01% | US03076C1062 |
| Softbank Group Corp | 0.01% | JP3436100006 |
| Cap Gemini SA | 0.01% | FR0000125338 |
| Charles Schwab Corp | 0.01% | US8085131055 |
| KDDI Corp | 0.01% | JP3496400007 |
| Alstom SA | 0.01% | FR0010220475 |
| Capital One Financial Corp | 0.01% | US14040H1059 |
| Infineon Technologies AG | 0.01% | DE0006231004 |
| Hong Kong Exchanges & Clearing Ltd | 0.01% | HK0388045442 |
| Nintendo Co Ltd | 0.01% | JP3756600007 |
| Standard Chartered PLC | 0.01% | GB0004082847 |
| LafargeHolcim Ltd | 0.01% | CH0012214059 |
| Kerry Group PLC | 0.01% | IE0004906560 |
| Gilead Sciences Inc | 0.01% | US3755581036 |
| Sandvik AB | 0.01% | SE0000667891 |
| Hilton Worldwide Holdings Inc | 0.01% | US43300A2033 |
| SK Hynix Inc | 0.01% | KR7000660001 |
| Marathon Petroleum Corp | 0.01% | US56585A1025 |
| Bank Of Nova Scotia | 0.01% | CA0641491075 |
| Takeda Pharmaceutical Co Ltd | 0.01% | JP3463000004 |
| Kingspan Group PLC | 0.01% | IE0004927939 |
| Alexion Pharmaceuticals Inc | 0.01% | US0153511094 |
| Hoya Corp | 0.01% | JP3837800006 |
| Eastman Chemical Co | 0.01% | US2774321002 |
| UniCredit SpA | 0.01% | IT0005239360 |
| MetLife Inc | 0.01% | US59156R1086 |
| Scottish and Southern Energy Plc | 0.01% | GB0007908733 |
| Essex Property Trust Inc | 0.01% | US2971781057 |
| Snap-on Inc | 0.01% | US8330341012 |
| Brookfield Asset Management Inc | 0.01% | CA1125851040 |
| Accor SA | 0.01% | FR0000120404 |
| Shin-Etsu Chemical Co Ltd | 0.01% | JP3371200001 |
| Oneok Inc | 0.01% | US6826801036 |
| MERCK KGAA | 0.01% | DE0006599905 |
| Sempra Energy | 0.01% | US8168511090 |
| Intertek Group PLC | 0.01% | GB0031638363 |
| Carlsberg A/S | 0.01% | DK0010181759 |

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| Sumitomo Mitsui Financial Group | 0.01% | JP3890350006 |
| Honda Motor Co Ltd | 0.01% | JP3854600008 |
| BANK OF CHINA LTD-H | 0.01% | CNE100000125 |
| Taylor Wimpey PLC | 0.01% | GB0008782301 |
| TC Energy Corp | 0.01% | CA87807B1076 |
| Itochu Corp | 0.01% | JP3143600009 |
| Elisa Oyj | 0.01% | FI0009007884 |
| InterContinental Hotels Group PLC | 0.01% | GB00BHJYC057 |
| Banco Santander SA | 0.01% | ES0113900J37 |
| Bouygues SA | 0.01% | FR0000120503 |
| Tokyo Electron Ltd | 0.01% | JP3571400005 |
| Westpac Banking Corporation | 0.01% | AU000000WBC1 |
| Infosys Ltd | 0.01% | US4567881085 |
| BIOMERIEUX | 0.01% | FR0013280286 |
| Australia & New Zealand Banking Group Ltd | 0.01% | AU000000ANZ3 |
| Illumina Inc | 0.01% | US4523271090 |
| Murata Manufacturing Co Ltd | 0.01% | JP3914400001 |
| Recruit Holdings Co Ltd | 0.01% | JP3970300004 |
| L3Harris Technologies Inc | 0.01% | US5024311095 |
| Koninklijke Philips NV | 0.01% | NL0000009538 |
| Anheuser-Busch InBev NV | 0.01% | BE0974293251 |
| Shopify Inc | 0.01% | CA82509L1076 |
| Newmont Mining Corp | 0.01% | |
| RWE AG | 0.01% | DE0007037129 |
| NOVOZYMES A/S-B SHARES | 0.01% | DK0060336014 |
| General Motors Co | 0.01% | US37045V1008 |
| Packaging Corp of America | 0.01% | US6951561090 |
| Delta Air Lines Inc | 0.01% | US2473617023 |
| Tokio Marine Holdings Inc | 0.01% | JP3910660004 |
| Burberry Group Plc | 0.01% | GB0031743007 |
| Workday Inc | 0.01% | US98138H1014 |
| Citizens Financial Group | 0.01% | US1746101054 |
| Regions Financial Corp | 0.01% | US7591EP1005 |
| Central Japan Railway Co | 0.01% | JP3566800003 |
| DuPont de Nemours Inc | 0.01% | US26614N1028 |
| Discovery Inc | 0.01% | US25470F3029 |
| Broadcom Ltd | 0.01% | US11135F1012 |
| Shiseido Co Ltd | 0.01% | JP3351600006 |
| Itau Unibanco H-Spon Prf ADR | 0.01% | US4655621062 |
| Erste Group Bank AG | 0.01% | AT0000652011 |
| Daimler AG | 0.01% | DE0007100000 |
| DaVita Inc | 0.01% | US23918K1088 |
| Volvo AB | 0.01% | SE0000115446 |
| Oversea-Chinese Banking Corp Ltd | 0.01% | SG1S04926220 |
| DBS Group Holdings Ltd | 0.01% | SG1L01001701 |
| Marsh & McLennan Cos Inc | 0.01% | US5717481023 |
| Edison International | 0.01% | US2810201077 |
| NIDEC CORPORATION TEMP | 0.01% | DU06640682D1 |
| Amgen Inc. | 0.01% | US0311621009 |
| Woolworths Group Ltd | 0.01% | AU000000WOW2 |
| Credit Suisse Group AG | 0.01% | CH0012138530 |
| Arkema SA | 0.01% | FR0010313833 |

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| FleetCor Technologies Inc | 0.01% | US3390411052 |
| SWA NZD R 1.41 7/5/24 SWAP CNT | 0.01% | DU0SLST2RIB6 |
| Bank Of Montreal | 0.01% | CA0636711016 |
| Southern Co/The | 0.01% | US8425871071 |
| Davide Campari-Milano Spa | 0.01% | IT0005252207 |
| ON Semiconductor Corp | 0.01% | US6821891057 |
| SBA Communications Corp | 0.01% | US78410G1040 |
| Al Rajhi Bank | 0.01% | SA0007879113 |
| CNOOC LTD | 0.01% | HK0883013259 |
| HD Supply Holdings Inc | 0.01% | US40416M1053 |
| SBERBANK PJSC -SPONSORED ADR | 0.01% | US80585Y3080 |
| Indonesian Rupiah | 0.01% | |
| Barclays PLC | 0.01% | GB0031348658 |
| Suncor Energy Inc | 0.00% | CA8672241079 |
| America Movil SAB de CV | 0.00% | MXP001691213 |
| Naver Corp | 0.00% | KR7035420009 |
| Kirin Holdings Co Ltd | 0.00% | JP3258000003 |
| South Korean Won | 0.00% | |
| FinecoBank Banca Fineco SpA | 0.00% | IT0000072170 |
| Fast Retailing Co Ltd | 0.00% | JP3802300008 |
| Manulife Financial Corp | 0.00% | CA56501R1064 |
| NN Group NV | 0.00% | NL0010773842 |
| Federal Realty Investment Trust | 0.00% | US3137472060 |
| O'Reilly Automotive Inc | 0.00% | US67103H1077 |
| SMC Corp/Japan | 0.00% | JP3162600005 |
| JD.com Inc | 0.00% | US47215P1066 |
| PROSUS NV | 0.00% | NL0013654783 |
| Fortinet Inc | 0.00% | US34959E1091 |
| LUKOIL PJSC | 0.00% | US69343P1057 |
| US Bancorp | 0.00% | US9029733048 |
| Fifth Third Bancorp | 0.00% | US3167731005 |
| Microchip Technology Inc | 0.00% | US5950171042 |
| Caterpillar Inc | 0.00% | US1491231015 |
| Becton Dickinson And Co | 0.00% | US0758871091 |
| St James's Place PLC | 0.00% | GB0007669376 |
| Baidu Inc. | 0.00% | US0567521085 |
| Kroger Co | 0.00% | US5010441013 |
| MarketAxess Holdings Inc | 0.00% | US57060D1081 |
| Canadian Imperial Bank Of Commerce | 0.00% | CA1360691010 |
| CTBC Financial Holding Co Ltd | 0.00% | TW0002891009 |
| Phillips 66 | 0.00% | US7185461040 |
| Longfor Group Holdings Ltd | 0.00% | KYG5635P1090 |
| Astellas Pharma Inc | 0.00% | JP3942400007 |
| Formosa Plastics Corp | 0.00% | TW0001301000 |
| BASF SE | 0.00% | DE000BASF111 |
| Franco-Nevada Corp | 0.00% | CA3518581051 |
| NCSOFT Corp | 0.00% | KR7036570000 |
| Mid-America Apartment Communities Inc | 0.00% | US59522J1034 |
| Mitsui Fudosan Co Ltd | 0.00% | JP3893200000 |
| China Resources Land Ltd | 0.00% | KYG2108Y1052 |
| Fujitsu Ltd | 0.00% | JP3818000006 |
| Kubota Corp | 0.00% | JP3266400005 |

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| Country Garden Holdings Co Ltd | 0.00% | KYG245241032 |
| National Australia Bank Ltd | 0.00% | AU000000NAB4 |
| PETROLEO BRASIL-SP PREF ADR | 0.00% | US71654V1017 |
| Nutrien Ltd | 0.00% | CA67077M1086 |
| Wesfarmers Ltd | 0.00% | AU000000WES1 |
| Sun Hung Kai Properties Ltd | 0.00% | HK0016000132 |
| B3 SA - Brasil Bolsa Balcao | 0.00% | BRB3SAACNOR6 |
| CK Hutchison Holdings Ltd | 0.00% | KYG217651051 |
| Wal-Mart de Mexico SAB de CV | 0.00% | MX01WA000038 |
| East Japan Railway Co | 0.00% | JP3783600004 |
| British Pound | 0.00% | |
| Persimmon PLC | 0.00% | GB0006825383 |
| Sun Communities Inc | 0.00% | US8666741041 |
| Singapore Telecommunications | 0.00% | SG1T75931496 |
| ABB Ltd | 0.00% | CH0012221716 |
| LG Chem Ltd | 0.00% | KR7051910008 |
| Boliden AB | 0.00% | SE0012455673 |
| Cincinnati Financial Corp | 0.00% | US1720621010 |
| Verisk Analytics Inc | 0.00% | US92345Y1064 |
| Largan Precision Co Ltd | 0.00% | TW0003008009 |
| Diamondback Energy Inc | 0.00% | US25278X1090 |
| E.Sun Financial Holding Co Ltd | 0.00% | TW0002884004 |
| POSCO | 0.00% | KR7005490008 |
| Progressive Corp/The | 0.00% | US7433151039 |
| JXTG Holdings Inc | 0.00% | JP3386450005 |
| Sun Life Financial Inc | 0.00% | CA8667961053 |
| Uni-President Enterprises Corp | 0.00% | TW0001216000 |
| Delta Electronics Inc | 0.00% | TW0002308004 |
| AvalonBay Communities Inc | 0.00% | US0534841012 |
| Seven & i Holdings Co Ltd | 0.00% | JP3422950000 |
| Wuxi Biologics Cayman Inc | 0.00% | KYG970081090 |
| VICI Properties Inc | 0.00% | US9256521090 |
| Vodafone Group PLC | 0.00% | GB00BH4HKS39 |
| Mitsubishi Electric Corp | 0.00% | JP3902400005 |
| Zurich Insurance Group AG | 0.00% | CH0011075394 |
| CDW Corporation | 0.00% | US12514G1085 |
| Ono Pharmaceutical Co Ltd | 0.00% | JP3197600004 |
| China Gas Holdings Ltd | 0.00% | BMG2109G1033 |
| Postal Savings Bank of China Co Ltd | 0.00% | CNE1000029W3 |
| Ford Motor Co | 0.00% | US3453708600 |
| Otsuka Holdings Co Ltd | 0.00% | JP3188220002 |
| TELEKOMUNIKASI INDONESIA PER | 0.00% | ID1000129000 |
| China Vanke Co Ltd | 0.00% | CNE100001SR9 |
| Ingersoll-Rand PLC | 0.00% | US45687V1061 |
| Kyocera Corp | 0.00% | JP3249600002 |
| Nitori Holdings Co Ltd | 0.00% | JP3756100008 |
| Fomento Economico Mexicano SAB de CV | 0.00% | US3444191064 |
| Nissin Foods Holdings Co Ltd | 0.00% | JP3675600005 |
| Asahi Group Holdings Ltd | 0.00% | JP3116000005 |
| TD Ameritrade Holding Corp | 0.00% | US87236Y1082 |
| Asahi Kasei Corp | 0.00% | JP3111200006 |
| Australian Dollar | 0.00% | |

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| Sunny Optical Technology Group Co Ltd | 0.00% | KYG8586D1097 |
| IDEXX Laboratories Inc | 0.00% | US45168D1046 |
| PTT PCL/FOREIGN | 0.00% | TH0646010Z18 |
| Fubon Financial Holding Co Ltd | 0.00% | TW0002881000 |
| SKF AB | 0.00% | SE0000108227 |
| CHINA SHENHUA ENERGY CO-H | 0.00% | CNE1000002R0 |
| MercadoLibre Inc | 0.00% | US58733R1023 |
| Tokyu Corp | 0.00% | JP3574200006 |
| LG Household & Health Care Ltd | 0.00% | KR7051900009 |
| Komatsu Ltd | 0.00% | JP3304200003 |
| Nomura Research Institute Ltd | 0.00% | JP3762800005 |
| ENDESA SA | 0.00% | ES0130670112 |
| Cadence Design Systems Inc | 0.00% | US1273871087 |
| Oriental Land Co Ltd/Japan | 0.00% | JP3198900007 |
| Hyundai Mobis Co Ltd | 0.00% | KR7012330007 |
| Fortis Inc/Canada | 0.00% | CA3495531079 |
| Olympus Corp | 0.00% | JP3201200007 |
| Ventas Inc | 0.00% | US92276F1003 |
| Randstad Holding NV | 0.00% | NL0000379121 |
| UBS Group AG | 0.00% | CH0244767585 |
| BOC Hong Kong Holdings Ltd | 0.00% | HK2388011192 |
| CD Projekt SA | 0.00% | PLOPTTC00011 |
| Wheaton Precious Metals Corp | 0.00% | CA9628791027 |
| FANUC Corp | 0.00% | JP3802400006 |
| Tatneft PJSC | 0.00% | US8766292051 |
| Macquarie Group Ltd | 0.00% | AU000000MQG1 |
| NXP Semiconductors NV | 0.00% | NL0009538784 |
| BANK RAKYAT INDONESIA PERSER | 0.00% | ID1000118201 |
| ConocoPhillips | 0.00% | US20825C1045 |
| Tyson Foods Inc-Class A | 0.00% | US9024941034 |
| Public Bank Bhd | 0.00% | MYL1295OO004 |
| Transurban Group | 0.00% | AU000000TCL6 |
| Qorvo Inc | 0.00% | US74736K1016 |
| CSPC Pharmaceutical Group Ltd | 0.00% | HK1093012172 |
| Mirvac Group | 0.00% | AU000000MGR9 |
| Shenzhou International Group Holdings Ltd | 0.00% | KYG8087W1015 |
| Swedish Krona | 0.00% | |
| Tokyo Gas Co Ltd | 0.00% | JP3573000001 |
| Rogers Communications Inc | 0.00% | CA7751092007 |
| OTP Bank Nyrt | 0.00% | HU0000061726 |
| KYOWA KIRIN CO LTD | 0.00% | JP3256000005 |
| Vivendi | 0.00% | FR0000127771 |
| Grupo Mexico SAB de CV | 0.00% | MXP370841019 |
| Otsuka Corp | 0.00% | JP3188200004 |
| Eisai Co Ltd | 0.00% | JP3160400002 |
| MTU Aero Engines AG | 0.00% | DE000A0D9PT0 |
| Samsung SDI Co Ltd | 0.00% | KR7006400006 |
| National Commercial Bank | 0.00% | SA13L050IE10 |
| CLP Holdings Ltd | 0.00% | HK0002007356 |
| Hon Hai Precision Industry | 0.00% | TW0002317005 |
| Gazprom PJSC | 0.00% | US3682872078 |
| Hangzhou Robam Appliances Co Ltd | 0.00% | CNE100000WY9 |

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| Hyundai Motor Co | 0.00% | KR7005380001 |
| Kajima Corp | 0.00% | JP3210200006 |
| PICC PROPERTY & CASUALTY-H | 0.00% | CNE100000593 |
| M&G PLC | 0.00% | GB00BKFB1C65 |
| Mizuho Financial Group Inc | 0.00% | JP3885780001 |
| Motorola Solutions Inc | 0.00% | US6200763075 |
| FirstRand Ltd | 0.00% | ZAE000066304 |
| Galaxy Entertainment Group Ltd | 0.00% | HK0027032686 |
| SAUDI BASIC INDUSTRIES CORP | 0.00% | SA0007879121 |
| Catcher Technology Co Ltd | 0.00% | TW0002474004 |
| Clicks Group Ltd | 0.00% | ZAE000134854 |
| M3 Inc | 0.00% | JP3435750009 |
| Goodman Group | 0.00% | AU000000GMG2 |
| Boeing Co/The | 0.00% | US0970231058 |
| Conagra Brands Inc | 0.00% | US2058871029 |
| Sompo Japan Nipponkoa Holdings Inc | 0.00% | JP3165000005 |
| Kia Motors Corp | 0.00% | KR7000270009 |
| Country Garden Services Holdings Co Ltd | 0.00% | KYG2453A1085 |
| CGI Group Inc - Class A | 0.00% | CA12532H1047 |
| VODACOM GROUP LTD | 0.00% | ZAE000132577 |
| Baoshan Iron & Steel Co Ltd | 0.00% | CNE0000015R4 |
| Grupo Financiero Banorte SAB de CV | 0.00% | MXP370711014 |
| Jiangsu Hengrui Medicine Co Ltd | 0.00% | CNE0000014W7 |
| Rohm Co Ltd | 0.00% | JP3982800009 |
| Chubu Electric Power Co Inc | 0.00% | JP3526600006 |
| Hana Financial Group Inc | 0.00% | KR7086790003 |
| Ralph Lauren Corp | 0.00% | US7512121010 |
| PING AN BANK CO LTD-A | 0.00% | CNE000000040 |
| Geely Automobile Holdings Ltd | 0.00% | KYG3777B1032 |
| Kingdee International Software Group Co Ltd | 0.00% | KYG525681477 |
| First Abu Dhabi Bank PJSC | 0.00% | AEN000101016 |
| GPT Group/The | 0.00% | AU000000GPT8 |
| Alinma Bank | 0.00% | SA122050HV19 |
| Ambev SA | 0.00% | US02319V1035 |
| Arthur J Gallagher & Co | 0.00% | US3635761097 |
| LyondellBasell Industries NV | 0.00% | NL0009434992 |
| CVS Health Corp | 0.00% | US1266501006 |
| Raia Drogasil SA | 0.00% | BRRADLACNOR0 |
| Chailase Holding Co Ltd | 0.00% | KYG202881093 |
| Royal Caribbean Cruises Ltd | 0.00% | LR0008862868 |
| Las Vegas Sands Corp | 0.00% | US5178341070 |
| ENN Energy Holdings Ltd | 0.00% | KYG3066L1014 |
| Link REIT | 0.00% | HK0823032773 |
| HANG SENG BANK LTD | 0.00% | HK0011000095 |
| Trip.com Group Ltd | 0.00% | US89677Q1076 |
| China Pacific Insurance Group Co Ltd | 0.00% | CNE1000009Q7 |
| China Merchants Shekou Industrial Zone Holdings Co Ltd | 0.00% | CNE100002FC6 |
| Electric Power Development Co Ltd | 0.00% | JP3551200003 |
| Shimadzu Corp | 0.00% | JP3357200009 |
| China Conch Venture Holdings Ltd | 0.00% | KYG2116J1085 |
| Cardinal Health Inc | 0.00% | US14149Y1082 |
| Suofeiya Home Collection Co Ltd | 0.00% | CNE100001203 |

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| Agnico Eagle Mines Ltd | 0.00% | CA0084741085 |
| Nabtesco Corp | 0.00% | JP3651210001 |
| Kweichow Moutai Co Ltd | 0.00% | CNE0000018R8 |
| Tenaga Nasional Bhd | 0.00% | MYL534700009 |
| Taisei Corp | 0.00% | JP3443600006 |
| SAIC MOTOR CORP LTD-A | 0.00% | CNE000000TY6 |
| Newmont Corp | 0.00% | US6516391066 |
| Mitsui Chemicals Inc | 0.00% | JP3888300005 |
| SEVERSTAL - GDR REG S | 0.00% | US8181503025 |
| T&D Holdings Inc | 0.00% | JP3539220008 |
| SPAR Group Ltd/The | 0.00% | ZAE000058517 |
| Suzuki Motor Corp | 0.00% | JP3397200001 |
| Resona Holdings Inc | 0.00% | JP3500610005 |
| CBRE Group Inc | 0.00% | US12504L1098 |
| Hong Kong & China Gas Co Ltd | 0.00% | HK0003000038 |
| Yuanta Financial Holding Co Ltd | 0.00% | TW0002885001 |
| Micron Technology Inc | 0.00% | US5951121038 |
| Lojas Renner SA | 0.00% | BRLRENACNOR1 |
| Globalwafers Co Ltd | 0.00% | TW0006488000 |
| American International Group | 0.00% | US0268747849 |
| Siam Cement PCL/The | 0.00% | TH0003010R12 |
| Cochlear Ltd | 0.00% | AU000000COH5 |
| Liberty Broadband Corp | 0.00% | US5303073051 |
| National Bank of Canada | 0.00% | CA6330671034 |
| Palo Alto Networks Inc | 0.00% | US6974351057 |
| Suncorp Group Ltd | 0.00% | AU000000SUN6 |
| Moscow Exchange MICEX-RTS PJSC | 0.00% | RU000A0JR4A1 |
| SOFTBANK CORP | 0.00% | JP3732000009 |
| TIM Participacoes SA | 0.00% | US88706P2056 |
| Richter Gedeon Nyrt | 0.00% | HU0000123096 |
| X5 Retail Group NV | 0.00% | US98387E2054 |
| Nippon Express Co Ltd | 0.00% | JP3729400006 |
| Power Assets Holdings Ltd | 0.00% | HK0006000050 |
| TURKCELL ILETISIM HIZMET AS | 0.00% | TRATCELL91M1 |
| Secom Co Ltd | 0.00% | JP3421800008 |
| CK Asset Holdings Ltd | 0.00% | KYG2177B1014 |
| Wheelock & Co Ltd | 0.00% | HK0020000177 |
| Eutelsat Communications SA | 0.00% | FR0010221234 |
| Newcrest Mining Ltd | 0.00% | AU000000NCM7 |
| Canon Inc | 0.00% | JP3242800005 |
| Weifu High-Technology Group Co Ltd | 0.00% | CNE0000002G5 |
| ICICI Bank Ltd | 0.00% | US45104G1040 |
| CHINA UNICOM HONG KONG LTD | 0.00% | HK0000049939 |
| Sumitomo Realty & Development Co Ltd | 0.00% | JP3409000001 |
| DR Horton Inc | 0.00% | US23331A1097 |
| Alrosa PJSC | 0.00% | RU0007252813 |
| Sumitomo Electric Industries Ltd | 0.00% | JP3407400005 |
| Lotte Chemical Corp | 0.00% | KR7011170008 |
| SAUDI TELECOM CO | 0.00% | SA0007879543 |
| Metro Inc/CN | 0.00% | CA59162N1096 |
| Nucor Corp | 0.00% | US6703461052 |
| Bid Corp Ltd | 0.00% | ZAE000216537 |

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| Quanta Computer Inc | 0.00% | TW0002382009 |
| Z Holding Corp | 0.00% | JP3933800009 |
| ZHEJIANG SUPOR CO LTD -A | 0.00% | CNE000001KS5 |
| CHINA PETROLEUM & CHEMICAL-H | 0.00% | CNE1000002Q2 |
| Cooper Cos Inc/The | 0.00% | US2166484020 |
| Bidvest Group Ltd/The | 0.00% | ZAE000117321 |
| Restaurant Brands International Inc | 0.00% | CA76131D1033 |
| Lundin Petroleum AB | 0.00% | SE0000825820 |
| Brambles Ltd | 0.00% | AU000000BXB1 |
| ALTICE USA INC- A | 0.00% | US02156K1034 |
| Canadian Dollar | 0.00% | |
| Corteva Inc | 0.00% | US22052L1044 |
| BIM Birlesik Magazalar AS | 0.00% | TREBIMM00018 |
| Konami Holdings Corp | 0.00% | JP3300200007 |
| LOBLAW COMPANIES LTD | 0.00% | CA5394811015 |
| Lloyds Banking Group Plc | 0.00% | GB0008706128 |
| Magna International Inc | 0.00% | CA5592224011 |
| Kuraray Co Ltd | 0.00% | JP3269600007 |
| Danone SA | 0.00% | FR0000120644 |
| Emera Inc | 0.00% | CA2908761018 |
| GIVAUDAN - REG | 0.00% | CH0010645932 |
| CGN Power Co Ltd | 0.00% | CNE100001T80 |
| Haier Electronics Group Co Ltd | 0.00% | BMG423131256 |
| Nippon Steel & Sumitomo Metal Corp | 0.00% | JP3381000003 |
| Itausa - Investimentos Itau SA | 0.00% | BRITSAACNPR7 |
| Jiangsu Yanghe Brewery Joint-Stock Co Ltd | 0.00% | CNE100000HB8 |
| PPG Industries Inc | 0.00% | US6935061076 |
| Kinross Gold Corp | 0.00% | CA4969024047 |
| Laobaixing Pharmacy Chain JSC | 0.00% | CNE1000023Q8 |
| SANDS CHINA LTD | 0.00% | KYG7800X1079 |
| S-OIL CORP | 0.00% | KR7010950004 |
| Almarai Co JSC | 0.00% | SA000A0ETHT1 |
| PTT EXPLOR & PROD PCL-NVDR | 0.00% | TH0355010R16 |
| BANCO DO BRASIL S.A. | 0.00% | BRBBASACNOR3 |
| Fukuoka Financial Group Inc | 0.00% | JP3805010000 |
| SEI Investments Co | 0.00% | US7841171033 |
| NH Foods Ltd | 0.00% | JP3743000006 |
| Coles Group Ltd | 0.00% | AU0000030678 |
| Japan Airlines Co Ltd | 0.00% | JP3705200008 |
| Hologic Inc | 0.00% | US4364401012 |
| NARI Technology Co Ltd | 0.00% | CNE000001G38 |
| PETRONAS CHEMICALS GROUP BHD | 0.00% | MYL518300008 |
| Advantech Co Ltd | 0.00% | TW0002395001 |
| China Life Insurance Co Ltd/Taiwan | 0.00% | TW0002823002 |
| Shimano Inc | 0.00% | JP3358000002 |
| 51job Inc | 0.00% | US3168271043 |
| Nippon Building Fund Inc | 0.00% | JP3027670003 |
| Absa Group Ltd | 0.00% | ZAE000255915 |
| Innovent Biologics Inc | 0.00% | KYG4818G1010 |
| Pan Pacific International Holdings Corp | 0.00% | JP3639650005 |
| Dai-ichi Life Holdings Inc | 0.00% | JP3476480003 |
| Pembina Pipeline Corp | 0.00% | CA7063271034 |

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| Seibu Holdings Inc | 0.00% | JP3417200007 |
| Taiheiyo Cement Corp | 0.00% | JP3449020001 |
| Sumitomo Mitsui Trust Holdings Inc | 0.00% | JP3892100003 |
| Fairfax Financial Holdings Ltd | 0.00% | CA3039011026 |
| SK Innovation Co Ltd | 0.00% | KR7096770003 |
| Kirkland Lake Gold Ltd | 0.00% | CA49741E1007 |
| Ulta Beauty Inc | 0.00% | US90384S3031 |
| Akamai Technologies Inc | 0.00% | US00971T1016 |
| Anhui Conch Cement Co Ltd | 0.00% | CNE1000001W2 |
| Square Enix Holdings Co Ltd | 0.00% | JP3164630000 |
| Concho Resources Inc | 0.00% | US20605P1012 |
| Dollarama Inc | 0.00% | CA25675T1075 |
| BOE Technology Group Co Ltd | 0.00% | CNE0000016L5 |
| Bridgestone Corp | 0.00% | JP3830800003 |
| CK Infrastructure Holdings Ltd | 0.00% | BMG2178K1009 |
| Snap Inc | 0.00% | US83304A1060 |
| CHINA OILFIELD SERVICES-H | 0.00% | CNE1000002P4 |
| Gerdau SA | 0.00% | BRGGBRACNPR8 |
| The Chubb Corporation | 0.00% | CH0044328745 |
| Zhejiang Chint Electrics Co Ltd | 0.00% | CNE100000KD8 |
| GDS Holdings Ltd | 0.00% | US36165L1089 |
| PETROCHINA CO LTD-H | 0.00% | CNE1000003W8 |
| MINEBEA MITSUMI Inc | 0.00% | JP3906000009 |
| Yonyou Network Technology Co Ltd | 0.00% | CNE0000017Y6 |
| CHINA LESSO GROUP HOLDINGS L | 0.00% | KYG2157Q1029 |
| Principal Financial Group Inc | 0.00% | US74251V1026 |
| RenaissanceRe Holdings Ltd | 0.00% | BMG7496G1033 |
| Lamb Weston Holdings Inc | 0.00% | US5132721045 |
| Vanguard International Semiconductor Corp | 0.00% | TW0005347009 |
| Dino Polska SA | 0.00% | PLDINPL00011 |
| CHINA STATE CONSTRUCTION INT | 0.00% | KYG216771363 |
| Shaw Communications Inc | 0.00% | CA82028K2002 |
| NGK Spark Plug Co Ltd | 0.00% | JP3738600000 |
| Zhejiang Weixing New Building Materials Co Ltd | 0.00% | CNE100000MK9 |
| Aurizon Holdings Ltd | 0.00% | AU000000AZJ1 |
| Woodside Petroleum Ltd | 0.00% | AU000000WPL2 |
| Hankyu Hanshin Holdings Inc | 0.00% | JP3774200004 |
| Amada Holdings Co Ltd | 0.00% | JP3122800000 |
| MEIJI Holdings Co Ltd | 0.00% | JP3918000005 |
| Grupo Aeroportuario del Sureste SAB de CV | 0.00% | MXP001661018 |
| Larsen & Toubro Ltd | 0.00% | USY5217N1183 |
| ASTRA INTERNATIONAL TBK PT | 0.00% | ID1000122807 |
| Wilmar International Ltd | 0.00% | SG1T56930848 |
| IHH Healthcare Bhd | 0.00% | MYL52250O007 |
| APA Group | 0.00% | AU000000APA1 |
| Weyerhaeuser Co | 0.00% | US9621661043 |
| Align Technology Inc | 0.00% | US0162551016 |
| TUPRAS-TURKIYE PETROL RAFINE | 0.00% | TRATUPRS91E8 |
| Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd | 0.00% | CNE000000HK0 |
| BorgWarner Inc | 0.00% | US0997241064 |
| Cheniere Energy Inc | 0.00% | US16411R2085 |
| Capitec Bank Holdings Ltd | 0.00% | ZAE000035861 |

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| Ayala Land Inc | 0.00% | PHY0488F1004 |
| SBI Holdings Inc/Japan | 0.00% | JP3436120004 |
| Compagnie Finaciere Richemont | 0.00% | CH0210483332 |
| TELUS Corp | 0.00% | CA87971M1032 |
| Spark New Zealand | 0.00% | NZTELE0001S4 |
| ASE Technology Holding Co Ltd | 0.00% | TW0003711008 |
| Mr Price Group Ltd | 0.00% | ZAE000200457 |
| KUNLUN ENERGY CO LTD | 0.00% | BMG5320C1082 |
| Localiza Rent a Car SA | 0.00% | BRRENTACNOR4 |
| Nissan Motor Co Ltd | 0.00% | JP3672400003 |
| J Front Retailing Co Ltd | 0.00% | JP3386380004 |
| MAGNITOGORSK IRON & STEEL WO | 0.00% | RU0009084396 |
| Pick n Pay Stores Ltd | 0.00% | ZAE000005443 |
| Unicharm Corp | 0.00% | JP3951600000 |
| WABCO Holdings Inc | 0.00% | US92927K1025 |
| BCE Inc | 0.00% | CA05534B7604 |
| Japan Real Estate Investment Corp | 0.00% | JP3027680002 |
| Sinopharm Group Co Ltd | 0.00% | CNE100000FN7 |
| Sega Sammy Holdings Inc | 0.00% | JP3419050004 |
| FOSUN INTERNATIONAL LTD | 0.00% | HK0656038673 |
| Coca-Cola Amatil Ltd | 0.00% | AU000000CCL2 |
| Nanya Technology Corp | 0.00% | TW0002408002 |
| Formosa Chemicals & Fibre Corp | 0.00% | TW0001326007 |
| HIWIN TECHNOLOGIES CORP | 0.00% | TW0002049004 |
| Bandai Namco Holdings Inc | 0.00% | JP3778630008 |
| SINO LAND CO | 0.00% | HK0083000502 |
| Keppel Corp Ltd | 0.00% | SG1U68934629 |
| Thai Oil PCL | 0.00% | TH0796010013 |
| Henderson Land Development Co Ltd | 0.00% | HK0012000102 |
| Peugeot SA | 0.00% | FR0000121501 |
| Grupo Aeroportuario del Pacifico SAB de CV | 0.00% | MX01GA000004 |
| PACCAR Inc | 0.00% | US6937181088 |
| Xilinx Inc | 0.00% | US9839191015 |
| Advance Auto Parts Inc | 0.00% | US00751Y1064 |
| Telefonica Brasil SA | 0.00% | BRVIVTACNPR7 |
| SK Holdings Co Ltd | 0.00% | KR7034730002 |
| CIMB Group Holdings Bhd | 0.00% | MYL102300000 |
| James Hardie Industries PLC | 0.00% | AU000000JHX1 |
| Dentsu Group Inc | 0.00% | JP3551520004 |
| Jointown Pharmaceutical Group Co Ltd | 0.00% | CNE100000W45 |
| HANON SYSTEMS | 0.00% | KR7018880005 |
| Moneta Money Bank AS | 0.00% | CZ0008040318 |
| Minor International PCL | 0.00% | TH0128010R17 |
| ROLLINS INC | 0.00% | US7757111049 |
| KOMERCNI BANKA AS | 0.00% | CZ0008019106 |
| Savola Group/The | 0.00% | SA0007879162 |
| Nippon Prologis REIT Inc | 0.00% | JP3047550003 |
| DP WORLD PLC | 0.00% | AEDFXA0M6V00 |
| BANCO SANTANDER CHILE | 0.00% | CLP1506A1070 |
| Newell Brands Inc | 0.00% | US6512291062 |
| KUMBA IRON ORE LTD | 0.00% | ZAE000085346 |
| Nexon Co Ltd | 0.00% | JP3758190007 |

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| Insurance Australia Group Ltd | 0.00% | AU000000IAG3 |
| Camden Property Trust | 0.00% | US1331311027 |
| CASIO COMPUTER CO JPY | 0.00% | JP3209000003 |
| Nomura Holdings Inc | 0.00% | JP3762600009 |
| Eregli Demir ve Celik Fabrikalari TAS | 0.00% | TRAEREGL91G3 |
| Inner Mongolia Yili Industrial Group Co Ltd | 0.00% | CNE000000JP5 |
| VEREIT Inc | 0.00% | US92339V1008 |
| F5 Networks Inc | 0.00% | US3156161024 |
| ROSNEFT OIL CO PJSC-REGS GDR | 0.00% | US67812M2070 |
| Nippon Yusen KK | 0.00% | JP3753000003 |
| AEON CO LTD | 0.00% | JP3388200002 |
| KOC Holding AS | 0.00% | TRAKCHOL91Q8 |
| Obic Co Ltd | 0.00% | JP3173400007 |
| SWIRE PACIFIC LTD - CL A | 0.00% | HK0019000162 |
| Bupa Arabia for Cooperative Insurance Co | 0.00% | SA1210540914 |
| Far East Horizon Ltd | 0.00% | HK0000077468 |
| Isuzu Motors Ltd | 0.00% | JP3137200006 |
| Emaar Properties PJSC | 0.00% | AEE000301011 |
| Japan Exchange Group Inc | 0.00% | JP3183200009 |
| Power Corp of Canada | 0.00% | CA7392391016 |
| Ramsay Healthcare | 0.00% | AU000000RHC8 |
| Sydney Airport | 0.00% | AU000000SYD9 |
| GREAT-WEST LIFECO INC | 0.00% | CA39138C1068 |
| TDK Corp | 0.00% | JP3538800008 |
| Bausch Health Cos Inc | 0.00% | CA0717341071 |
| PulteGroup Inc | 0.00% | US7458671010 |
| Arrow Electronics Inc | 0.00% | US0427351004 |
| Yamato Holdings Co Ltd | 0.00% | JP3940000007 |
| ANTA SPORTS PRODUCTS LTD | 0.00% | KYG040111059 |
| Orica Ltd | 0.00% | AU000000ORI1 |
| Novatek PJSC | 0.00% | US6698881090 |
| Shoprite Holdings Ltd | 0.00% | ZAE000012084 |
| Alumina Ltd | 0.00% | AU000000AWC3 |
| Aramark | 0.00% | US03852U1060 |
| Beijing Shiji Information Technology Co Ltd | 0.00% | CNE100000668 |
| United Overseas Bank Ltd | 0.00% | SG1M31001969 |
| Hyundai Glovis Co Ltd | 0.00% | KR7086280005 |
| Auckland Intl Airport | 0.00% | NZAIAE0002S6 |
| Ally Financial Inc 13/2/2022 | 0.00% | US02005NAY67 |
| HEALTHPEAK PROPERTIES INC | 0.00% | US42250P1030 |
| RINNAI CORP | 0.00% | JP3977400005 |
| Ayala Corp | 0.00% | PHY0486V1154 |
| Caltex Australia Ltd | 0.00% | AU000000CTX1 |
| Hutchison China MediTech Ltd | 0.00% | US44842L1035 |
| AIER EYE HOSPITAL GROUP CO LTD | 0.00% | CNE100000GR6 |
| AGL Energy Ltd | 0.00% | AU000000AGL7 |
| BGF retail Co Ltd | 0.00% | KR7282330000 |
| Kintetsu Group Holdings Co Ltd | 0.00% | JP3260800002 |
| Computershare Ltd | 0.00% | AU000000CPU5 |
| Ally Financial Inc | 0.00% | US02005N1000 |
| International Container Terminal Services Inc | 0.00% | PHY411571011 |
| Nomura Real Estate Master Fund Inc | 0.00% | JP3048110005 |

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| HKT TRUST AND HKT LTD-SS | 0.00% | HK0000093390 |
| Bancolombia SA | 0.00% | COB07PA00078 |
| Santen Pharmaceutical Co Ltd | 0.00% | JP3336000009 |
| ANZ Bank New Zealand Ltd 26/8/2020 | 0.00% | NZANBDG020C0 |
| Ford Otomotiv Sanayi AS | 0.00% | TRAOTOSN91H6 |
| BEIJING ENTERPRISES HLDGS | 0.00% | HK0392044647 |
| Teck Resources Ltd | 0.00% | CA8787422044 |
| Ascendas Real Estate Investment Trust | 0.00% | SG1M77906915 |
| National Retail Properties Inc | 0.00% | US6374171063 |
| Sekisui House Ltd | 0.00% | JP3420600003 |
| WH Group Ltd | 0.00% | KYG960071028 |
| Origin Energy Ltd | 0.00% | AU000000ORG5 |
| TPG Telecom Ltd | 0.00% | AU000000TPM6 |
| Stockland | 0.00% | AU000000SGP0 |
| MTR Corp Ltd | 0.00% | HK0066009694 |
| Owens Corning | 0.00% | US6907421019 |
| First Quantum Minerals Ltd | 0.00% | CA3359341052 |
| Fuji Heavy Industries Ltd | 0.00% | JP3814800003 |
| Ryman Healthcare Limited | 0.00% | NZRYME0001S4 |
| Hongkong Land Holdings Ltd | 0.00% | BMG4587L1090 |
| Mohawk Industries Inc | 0.00% | US6081901042 |
| Dai Nippon Printing Co Ltd | 0.00% | JP3493800001 |
| Ryohin Keikaku Co Ltd | 0.00% | JP3976300008 |
| REA GROUP LTD | 0.00% | AU000000REA9 |
| SUNTORY BEVERAGE & FOOD LTD | 0.00% | JP3336560002 |
| Jollibee Foods Corp | 0.00% | PHY4466S1007 |
| Lear Corp | 0.00% | US5218652049 |
| Daito Trust Construct Co Ltd | 0.00% | JP3486800000 |
| Manpowergroup Inc | 0.00% | US56418H1005 |
| Tabcorp Holdings Ltd | 0.00% | AU000000TAH8 |
| CapitaLand Mall Trust | 0.00% | SG1M51904654 |
| Renesas Electronics Corp | 0.00% | JP3164720009 |
| CIA CERVECERIAS UNI-SPON ADR | 0.00% | US2044291043 |
| Taiwan New Dollar | 0.00% | |
| Swiss Franc | 0.00% | |
| Sonic Healthcare Ltd | 0.00% | AU000000SHL7 |
| Toyota Industries Corp | 0.00% | JP3634600005 |
| Tohoku Electric Power Co Inc | 0.00% | JP3605400005 |
| Santos Ltd | 0.00% | AU000000STO6 |
| Sumitomo Metal Mining Co Ltd | 0.00% | JP3402600005 |
| New World Development Co Ltd | 0.00% | HK0017000149 |
| Oji Holdings Corp | 0.00% | JP3174410005 |
| Nisshin Seifun Group Inc | 0.00% | JP3676800000 |
| KERRY PROPERTIES LTD | 0.00% | BMG524401079 |
| Aristocrat Leisure Ltd | 0.00% | AU000000ALL7 |
| IMPERIAL OIL LTD | 0.00% | CA4530384086 |
| Equatorial Energia SA | 0.00% | BREQTLACNOR0 |
| Trend Micro Inc/Japan | 0.00% | JP3637300009 |
| Daiwa House REIT Investment Corp | 0.00% | JP3046390005 |
| Jones Lang Lasalle Inc | 0.00% | US48020Q1076 |
| Lendlease Group | 0.00% | AU000000LLC3 |
| Japan Post Holdings Co Ltd | 0.00% | JP3752900005 |

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| Jardine Matheson Holdings Ltd | 0.00% | BMG507361001 |
| Cencosud SA | 0.00% | CL0000000100 |
| Molson Coors Brewing Co | 0.00% | US60871R2094 |
| Fletcher Building Ltd | 0.00% | NZFBUE0001S0 |
| Thai Baht | 0.00% | |
| Suzuken Co Ltd/Aichi Japan | 0.00% | JP3398000004 |
| Systemex Corp | 0.00% | JP3351100007 |
| Yaskawa Electric Corp | 0.00% | JP3932000007 |
| ECOPETROL SA-SPONSORED ADR | 0.00% | US2791581091 |
| Cameco Corp | 0.00% | CA13321L1085 |
| Japan Retail Fund Investment Corp | 0.00% | JP3039710003 |
| MS&AD Insurance Group Holdings Inc | 0.00% | JP3890310000 |
| MISUMI Group Inc | 0.00% | JP3885400006 |
| HINO MOTORS LTD | 0.00% | JP3792600003 |
| Idemitsu Kosan Co Ltd | 0.00% | JP3142500002 |
| Kansai Paint Co Ltd | 0.00% | JP3229400001 |
| Kikkoman Corp | 0.00% | JP3240400006 |
| Keikyu Corp | 0.00% | JP3280200001 |
| Rakuten Inc | 0.00% | JP3967200001 |
| Fidelity National Financial Inc | 0.00% | US31620R3030 |
| Telstra Corp Ord | 0.00% | AU000000TLS2 |
| Cogna Educacao | 0.00% | BRCOGNACNOR2 |
| Liberty Global PLC | 0.00% | GB00B8W67B19 |
| Kurita Water Industries Ltd | 0.00% | JP3270000007 |
| ComfortDelGro Corp Ltd | 0.00% | SG1N31909426 |
| Asahi Intecc Co Ltd | 0.00% | JP3110650003 |
| Treasury Wine Estates Ltd | 0.00% | AU000000TWE9 |
| ASM Pacific Technology Ltd | 0.00% | KYG0535Q1331 |
| PTT Global Chemical PCL | 0.00% | TH1074010R12 |
| CI Financial Corp | 0.00% | CA1254911003 |
| Alfa SAB de CV | 0.00% | MXP000511016 |
| GENTING SINGAPORE LTD | 0.00% | SGXE21576413 |
| Yakult Honsha Co Ltd | 0.00% | JP3931600005 |
| UNITED TRACTORS TBK PT | 0.00% | ID1000058407 |
| Inter Pipeline Ltd | 0.00% | CA45833V1094 |
| Oil Search Ltd | 0.00% | PG0008579883 |
| NWS HOLDINGS LTD | 0.00% | BMG668971101 |
| Steel Dynamics Inc | 0.00% | US8581191009 |
| SINGAPORE AIRLINES LTD | 0.00% | SG1V61937297 |
| Stanley Electric Co Ltd | 0.00% | JP3399400005 |
| Toray Industries Inc | 0.00% | JP3621000003 |
| MTN Group Ltd | 0.00% | ZAE000042164 |
| Daifuku Co Ltd | 0.00% | JP3497400006 |
| Flextronics International Ltd | 0.00% | SG9999000020 |
| NEXTEER AUTOMOTIVE GROUP LTD | 0.00% | KYG6501M1050 |
| Orix JREIT Inc | 0.00% | JP3040880001 |
| Toppan Printing Co Ltd | 0.00% | JP3629000005 |
| Kasikornbank PCL | 0.00% | TH0016010017 |
| PeptiDream Inc | 0.00% | JP3836750004 |
| Japan Prime Realty Investment Corp | 0.00% | JP3040890000 |
| Incitec Pivot Ltd | 0.00% | AU000000IPL1 |
| United Urban Investment Corp | 0.00% | JP3045540006 |

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| Keyera Corp | 0.00% | CA4932711001 |
| Yue Yuen Industrial Holdings Ltd | 0.00% | BMG988031446 |
| IGM FINANCIAL INC | 0.00% | CA4495861060 |
| Sabre Corp | 0.00% | US78573M1045 |
| JTEKT Corp | 0.00% | JP3292200007 |
| Spirit AeroSystems Holdings Inc | 0.00% | US8485741099 |
| CCC SA | 0.00% | PLCCC0000016 |
| Osaka Gas Co Ltd | 0.00% | JP3180400008 |
| JFE Holdings Inc | 0.00% | JP3386030005 |
| Nitto Denko Corp | 0.00% | JP3684000007 |
| Boral Ltd | 0.00% | AU000000BLD2 |
| Chugoku Electric Power Co Inc/The | 0.00% | JP3522200009 |
| Ovintiv Inc | 0.00% | US69047Q1022 |
| Alfresa Holdings Corp | 0.00% | JP3126340003 |
| IHI Corp | 0.00% | JP3134800006 |
| Singapore Dollar | 0.00% | |
| Danish Krone | 0.00% | |
| Fresenius Se & Co KGaA | 0.00% | DE0005785604 |
| WARTSILA OYJ | 0.00% | FI0009003727 |
| Danske Bank | 0.00% | DK0010274414 |
| CONTINENTAL AG | 0.00% | DE0005439004 |
| Bayer AG | 0.00% | DE000BAY0017 |
| BANK PEKAO SA | 0.00% | PLPEKAO00016 |
| Banco Bilbao Vizcaya Argentaria SA | 0.00% | ES0113211835 |
| UCB SA | 0.00% | BE0003739530 |
| Bayerische Motoren Werke AG | 0.00% | DE0005190003 |
| Polski Koncern Naftowy ORLEN SA | 0.00% | PLPKN0000018 |
| NOKIA OYJ | 0.00% | FI0009000681 |
| INDUSTRIAL BANK OF KOREA | 0.00% | KR7024110009 |
| Nidec Corp | 0.00% | JP3734800000 |
| UNIBAIL-RODAMCO SE EUR5 | 0.00% | FR000124711 |
| Pandora A/S | 0.00% | DK0060252690 |
| CHR HANSEN HOLDING A S | 0.00% | DK0060227585 |
| LINDE AG NPV | 0.00% | DE000A2E4L75 |
| Woori Financial Group Inc | 0.00% | KR7316140003 |
| Norwegian Krone | 0.00% | |
| Euro | -0.01% | |
| Hong Kong Dollar | -0.01% | |
| NZGB 3 04/20/29 .35 25/03/2020 Repo 8/4/2020 | -1.48% | DUORE20408A3 |