

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	CASH AND DERIVATIVES	776,926.61	2.83%
Overseas Shares	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	418,464.26	1.52%
Overseas Shares	SAMSUNG ELECTRONICS CO LTD	410,489.63	1.49%
Overseas Shares	TECHTRONIC INDUSTRIES CO LTD	396,691.94	1.44%
Overseas Shares	ALPHABET INC	394,479.46	1.43%
Overseas Shares	AMAZON.COM INC	263,951.18	0.96%
Overseas Shares	AMERICAN EXPRESS CO	230,508.90	0.84%
Overseas Shares	ASTRAZENECA PLC	223,475.92	0.81%
Overseas Shares	BANK OF AMERICA CORP	216,935.11	0.79%
Overseas Shares	MEDTRONIC PLC	207,854.88	0.76%
Overseas Shares	MICROSOFT CORP	206,480.09	0.75%
Overseas Shares	FIDELITY NATIONAL INFORMATION SERVICES INC	205,096.62	0.75%
Overseas Shares	VISA INC	201,510.15	0.73%
Overseas Shares	NESTLÉ SA	201,440.67	0.73%
Overseas Shares	WALT DISNEY CO	197,498.53	0.72%
Overseas Shares	SCHNEIDER ELECTRIC SE	197,081.41	0.72%
Overseas Shares	SK HYNIX INC	190,362.88	0.69%
Overseas Shares	TOP GLOVE CORP BHD	185,704.54	0.68%
Overseas Shares	FACEBOOK INC	181,871.48	0.66%
Overseas Shares	UNITEDHEALTH GROUP INC	166,221.42	0.60%
Overseas Shares	PAYPAL HOLDINGS INC	160,889.66	0.59%
Overseas Shares	AON PLC	160,783.66	0.58%
Overseas Shares	COMCAST CORP	157,045.42	0.57%
Overseas Shares	ADVANCED MICRO DEVICES INC	154,923.38	0.56%
Overseas Shares	TJX COMPANIES INC	152,255.04	0.55%
Overseas Shares	MARUTI SUZUKI INDIA LTD	151,692.52	0.55%
Overseas Shares	ORACLE CORP	149,164.64	0.54%
Overseas Shares	ABBOTT LABORATORIES	146,037.22	0.53%
Overseas Shares	THERMO FISHER SCIENTIFIC INC	145,728.23	0.53%
Overseas Shares	LG HOUSEHOLD & HEALTH CARE LTD	143,644.21	0.52%
Overseas Shares	ROCHE HOLDING AG	141,453.58	0.51%
Overseas Shares	ACTIVISION BLIZZARD INC	141,059.55	0.51%
Overseas Shares	HARTALEGA HOLDINGS BHD	140,824.45	0.51%
Overseas Shares	WORKDAY INC	135,987.52	0.49%
Overseas Shares	HDFC BANK LTD	134,442.51	0.49%
Overseas Shares	DANAHER CORP	132,012.36	0.48%
Overseas Shares	AIA GROUP LTD	129,665.86	0.47%
Overseas Shares	LINDE PLC	129,002.46	0.47%
Overseas Shares	GLOBAL PAYMENTS INC	123,829.67	0.45%
Overseas Shares	IQVIA HOLDINGS INC	123,807.03	0.45%
Overseas Shares	LVMH MOET HENNESSY LOUIS VUITTON SE	122,854.84	0.45%
Overseas Shares	MERCADOLIBRE INC	119,672.10	0.44%
Overseas Shares	BANK OF NEW YORK MELLON CORP	119,294.04	0.43%
Overseas Shares	ACCENTURE PLC	116,489.58	0.42%
Overseas Shares	FISERV INC	116,435.75	0.42%
Overseas Shares	TENCENT HOLDINGS LTD	115,573.22	0.42%
Overseas Shares	COSTCO WHOLESALE CORP	115,397.85	0.42%
Overseas Shares	CHARLES SCHWAB CORP	114,993.93	0.42%
Overseas Shares	UBS GROUP AG	114,575.25	0.42%
Overseas Shares	DIAGEO PLC	113,581.78	0.41%
Overseas Shares	RECKITT BENCKISER GROUP PLC	113,523.70	0.41%
Overseas Shares	LLOYDS BANKING GROUP PLC	112,221.57	0.41%
Overseas Shares	MICRON TECHNOLOGY INC	111,767.00	0.41%
Overseas Shares	FORTIVE CORP	110,742.36	0.40%
Overseas Shares	STATE STREET CORP	110,106.89	0.40%
Overseas Shares	TATA CONSULTANCY SERVICES LTD	108,916.58	0.40%
Overseas Shares	YUM CHINA HOLDINGS INC	108,851.42	0.40%
Overseas Shares	HONEYWELL INTERNATIONAL INC	107,422.93	0.39%
Overseas Shares	WILLIS TOWERS WATSON PLC	103,420.38	0.38%
Overseas Shares	VALE SA	102,803.85	0.37%
Overseas Shares	BOOKING HOLDINGS INC	99,532.73	0.36%
Overseas Shares	ALIBABA GROUP HOLDING LTD	99,037.57	0.36%
Overseas Shares	KANSAS CITY SOUTHERN	97,492.82	0.35%
Overseas Shares	NVIDIA CORP	94,312.80	0.34%
Overseas Shares	GRUPO AEROPORTUARIO DEL PACÍFICO SAB DE CV	94,144.38	0.34%
Overseas Shares	PT BANK CENTRAL ASIA TBK	93,225.63	0.34%
Overseas Shares	HCA HEALTHCARE INC	92,960.99	0.34%
Overseas Shares	COMPASS GROUP PLC	92,579.95	0.34%
Overseas Shares	ZIMMER BIOMET HOLDINGS INC	92,368.55	0.34%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ICICI BANK LTD	92,267.92	0.34%
Overseas Shares	TEXAS INSTRUMENTS INC	90,844.21	0.33%
Overseas Shares	LONZA GROUP AG	90,691.87	0.33%
Overseas Shares	DELTA ELECTRONICS INC	89,524.09	0.33%
Overseas Shares	SONY CORP	89,119.10	0.32%
Overseas Shares	CANADIAN NATIONAL RAILWAY CO	86,098.44	0.31%
Overseas Shares	GENMAB A/S	85,839.76	0.31%
Overseas Shares	ANGLO AMERICAN PLC	85,346.32	0.31%
Overseas Shares	UBER TECHNOLOGIES INC	85,196.90	0.31%
Overseas Shares	SERVICENOW INC	85,188.22	0.31%
Overseas Shares	STRYKER CORP	85,121.39	0.31%
Overseas Shares	UNILEVER PLC	85,023.10	0.31%
Overseas Shares	CHARTER COMMUNICATIONS INC	84,993.41	0.31%
Overseas Shares	AMERICA MOVIL SAB DE CV	84,161.22	0.31%
Overseas Shares	PROCTER & GAMBLE CO	83,831.60	0.30%
Overseas Shares	NOVO NORDISK A/S	83,709.45	0.30%
Overseas Shares	WW GRAINGER INC	83,436.89	0.30%
Overseas Shares	DANONE SA	83,292.63	0.30%
Overseas Shares	ESSITY AB	83,040.23	0.30%
Overseas Shares	HOUSING DEVELOPMENT FINANCE CORP LTD	82,402.93	0.30%
Overseas Shares	EMERSON ELECTRIC CO	80,727.72	0.29%
Overseas Shares	AIR LIQUIDE SA	80,057.85	0.29%
Overseas Shares	BOSTON SCIENTIFIC CORP	79,982.88	0.29%
Overseas Shares	VESTAS WIND SYSTEMS A/S	79,784.27	0.29%
Overseas Shares	APTIV PLC	79,267.07	0.29%
Overseas Shares	DKSH HOLDING AG	78,969.18	0.29%
Overseas Shares	HENKEL AG & CO KGAA	77,917.96	0.28%
Overseas Shares	YANDEX NV	77,742.01	0.28%
Overseas Shares	HEINEKEN NV	77,563.21	0.28%
Overseas Shares	SYSCO CORP	77,087.84	0.28%
Overseas Shares	IHS MARKIT LTD	77,043.66	0.28%
Overseas Shares	CERNER CORP	76,535.53	0.28%
Overseas Shares	JPMORGAN CHASE & CO	75,869.34	0.28%
Overseas Shares	ENVISTA HOLDINGS CORP	75,755.30	0.28%
Overseas Shares	SIBANYE STILLWATER LTD	75,655.08	0.28%
Overseas Shares	INGERSOLL RAND INC	75,172.89	0.27%
Overseas Shares	ADOBE INC	74,242.55	0.27%
Overseas Shares	VEEVA SYSTEMS INC	72,745.52	0.26%
Overseas Shares	HOYA CORP	72,647.62	0.26%
Overseas Shares	FANUC CORP	72,444.53	0.26%
Overseas Shares	KONINKLIJKE PHILIPS NV	71,851.62	0.26%
Overseas Shares	NEXTERA ENERGY INC	71,246.24	0.26%
Overseas Shares	NOVARTIS AG	71,079.33	0.26%
Overseas Shares	COMPAGNIE DE SAINT-GOBAIN SA	70,923.56	0.26%
Overseas Shares	LONDON STOCK EXCHANGE GROUP PLC	70,623.52	0.26%
Overseas Shares	SALESFORCE.COM INC	69,719.76	0.25%
Overseas Shares	L3HARRIS TECHNOLOGIES INC	69,521.81	0.25%
Overseas Shares	ADVANTECH CO LTD	68,812.57	0.25%
Overseas Shares	GOLDMAN SACHS GROUP INC	68,615.28	0.25%
Overseas Shares	WHITBREAD PLC	67,477.77	0.25%
Overseas Shares	PERNOD RICARD SA	67,409.98	0.25%
Overseas Shares	TELEFONAKTIEBOLAGET LM ERICSSON	66,856.94	0.24%
Overseas Shares	KONINKLIJKE DSM NV	66,079.80	0.24%
Overseas Shares	KUBOTA CORP	65,720.12	0.24%
Overseas Shares	INDRAPRASTHA GAS LTD	65,452.02	0.24%
Overseas Shares	HDFC BANK LIMITED	64,983.59	0.24%
Overseas Shares	LOWE'S COS INC	64,841.46	0.24%
Overseas Shares	WPP PLC	64,628.93	0.24%
Overseas Shares	JDCOM INC	64,586.88	0.23%
Overseas Shares	LAS VEGAS SANDS CORP	63,401.87	0.23%
Overseas Shares	SANOBI	63,319.70	0.23%
Overseas Shares	T-MOBILE US INC	62,879.11	0.23%
Overseas Shares	INDUSTRIA DE DISEÑO TEXTIL SA	62,646.83	0.23%
Overseas Shares	3M CO	62,282.31	0.23%
Overseas Shares	FLEETCOR TECHNOLOGIES INC	61,816.48	0.22%
Overseas Shares	HENRY SCHEIN INC	61,562.44	0.22%
Overseas Shares	CNO FINANCIAL GROUP INC	61,519.96	0.22%
Overseas Shares	IBERDROLA SA	61,000.34	0.22%
Overseas Shares	WELLS FARGO & CO	60,423.22	0.22%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ATLISSIAN CORP PLC	60,140.65	0.22%
Overseas Shares	PAGSEGURO DIGITAL LTD	59,711.72	0.22%
Overseas Shares	SYNOPSIS INC	59,171.31	0.22%
Overseas Shares	LEGRAND SA	58,685.49	0.21%
Overseas Shares	AVANOS MEDICAL INC	58,523.89	0.21%
Overseas Shares	MORGAN STANLEY	57,978.66	0.21%
Overseas Shares	INTERCONTINENTAL EXCHANGE INC	57,766.75	0.21%
Overseas Shares	SMITH & NEPHEW PLC	56,903.02	0.21%
Overseas Shares	CITIGROUP INC	56,746.22	0.21%
Overseas Shares	MERCK KGAA	56,700.02	0.21%
Overseas Shares	ARISTA NETWORKS INC	56,412.60	0.21%
Overseas Shares	MASTERCARD INC	56,071.08	0.20%
Overseas Shares	UNION PACIFIC CORP	56,063.64	0.20%
Overseas Shares	CONSTELLATION BRANDS INC	55,924.09	0.20%
Overseas Shares	BAYER AG	55,595.82	0.20%
Overseas Shares	CATERPILLAR INC	55,270.72	0.20%
Overseas Shares	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	55,261.47	0.20%
Overseas Shares	CHECK POINT SOFTWARE TECHNOLOGIES LTD	54,908.08	0.20%
Overseas Shares	ITT INC	54,450.52	0.20%
Overseas Shares	ON SEMICONDUCTOR CORP	54,108.69	0.20%
Overseas Shares	CBRE GROUP INC	53,787.85	0.20%
Overseas Shares	S&P GLOBAL INC	52,524.18	0.19%
Overseas Shares	NOTRE DAME INTERMÉDICA PARTICIPAÇÕES SA	52,109.26	0.19%
Overseas Shares	MEDIATEK INC	51,915.43	0.19%
Overseas Shares	OLYMPUS CORP	51,638.11	0.19%
Overseas Shares	PPG INDUSTRIES INC	51,491.31	0.19%
Overseas Shares	ALSTOM SA	51,273.50	0.19%
Overseas Shares	LEAR CORP	51,220.64	0.19%
Overseas Shares	LOCALIZA RENT A CAR SA	51,135.00	0.19%
Overseas Shares	COGNIZANT TECHNOLOGY SOLUTIONS CORP	51,117.46	0.19%
Overseas Shares	UNDER ARMOUR INC	51,014.05	0.19%
Overseas Shares	BROOKFIELD ASSET MANAGEMENT INC	50,913.27	0.19%
Overseas Shares	PTC INC	50,805.50	0.18%
Overseas Shares	COMPAGNIE FINANCIÈRE RICHEMONT SA	50,311.97	0.18%
Overseas Shares	LIVANOVA PLC	50,084.07	0.18%
Overseas Shares	FOMENTO ECONOMICO MEXICANO SAB DE CV	50,078.69	0.18%
Overseas Shares	JB HUNT TRANSPORT SERVICES INC	49,869.48	0.18%
Overseas Shares	PT TELKOM INDONESIA (PERSERO) TBK	49,611.10	0.18%
Overseas Shares	OMNICOM GROUP INC	49,546.73	0.18%
Overseas Shares	ADIDAS AG	48,691.88	0.18%
Overseas Shares	EQUIFAX INC	48,590.27	0.18%
Overseas Shares	AGILENT TECHNOLOGIES INC	48,454.66	0.18%
Overseas Shares	INTUIT INC	48,224.68	0.18%
Overseas Shares	HOLOGIC INC	48,083.26	0.17%
Overseas Shares	BRENNTAG AG	47,531.76	0.17%
Overseas Shares	INTACT FINANCIAL CORP	47,524.58	0.17%
Overseas Shares	EBAY INC	47,404.79	0.17%
Overseas Shares	UNITED PARCEL SERVICE INC	46,985.84	0.17%
Overseas Shares	EUROFINS SCIENTIFIC SE	46,917.45	0.17%
Overseas Shares	COLGATE PALMOLIVE CO	46,668.49	0.17%
Overseas Shares	CREDICORP LTD	46,455.88	0.17%
Overseas Shares	AKZO NOBEL NV	46,409.51	0.17%
Overseas Shares	ENEL SPA	46,295.60	0.17%
Overseas Shares	MONDELEZ INTERNATIONAL INC	46,132.89	0.17%
Overseas Shares	EURONEXT NV	45,966.74	0.17%
Overseas Shares	WATERS CORP	45,648.72	0.17%
Overseas Shares	FERGUSON PLC	45,363.22	0.17%
Overseas Shares	AENA SME SA	45,357.05	0.16%
Overseas Shares	HUMANA INC	45,080.08	0.16%
Overseas Shares	FEDEX CORP	44,958.21	0.16%
Overseas Shares	KEYENCE CORP	44,809.75	0.16%
Overseas Shares	COOPER COS INC	44,599.25	0.16%
Overseas Shares	NETFLIX INC	44,510.59	0.16%
Overseas Shares	AXIS CAPITAL HOLDINGS LTD	44,420.61	0.16%
Overseas Shares	KANSAI PAINT CO LTD	44,312.04	0.16%
Overseas Shares	BAXTER INTERNATIONAL INC	44,168.81	0.16%
Overseas Shares	ONEX CORP	44,085.72	0.16%
Overseas Shares	HEXAGON AB	44,025.68	0.16%
Overseas Shares	MCDONALD'S CORP	43,547.07	0.16%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ADVANCED INFO SERVICE PUBLIC CO LTD	43,495.05	0.16%
Overseas Shares	CORBION NV	43,209.64	0.16%
Overseas Shares	WALMART INC	43,046.40	0.16%
Overseas Shares	B3 SA BRASIL BOLSA BALCAO	42,114.29	0.15%
Overseas Shares	ELI LILLY & CO	41,742.37	0.15%
Overseas Shares	ORSTED A/S	41,327.72	0.15%
Overseas Shares	COLLIERS INTERNATIONAL GROUP INC	41,283.20	0.15%
Overseas Shares	US FOODS HOLDING CORP	40,705.91	0.15%
Overseas Shares	SKYWORKS SOLUTIONS INC	40,685.24	0.15%
Overseas Shares	CONVATEC GROUP PLC	40,234.39	0.15%
Overseas Shares	ALSEA SAB DE CV	40,010.03	0.15%
Overseas Shares	PROGRESSIVE CORP	39,807.40	0.14%
Overseas Shares	HAIN CELESTIAL GROUP INC	39,230.83	0.14%
Overseas Shares	FERROVIAL SA	39,209.47	0.14%
Overseas Shares	HALMA PLC	39,022.75	0.14%
Overseas Shares	VOLKSWAGEN AG	38,978.91	0.14%
Overseas Shares	DESPEGARCOM CORP	38,870.62	0.14%
Overseas Shares	BANCO SANTANDER MEXICO SA	38,385.92	0.14%
Overseas Shares	NIHON KOHDEN CORP	37,990.43	0.14%
Overseas Shares	FIRST SOLAR INC	37,830.45	0.14%
Overseas Shares	DELTA AIR LINES INC	37,711.62	0.14%
Overseas Shares	MSC INDUSTRIAL DIRECT CO INC	37,470.35	0.14%
Overseas Shares	PROLOGIS PROPERTY MEXICO SA DE CV	37,337.09	0.14%
Overseas Shares	ASAHI GROUP HOLDINGS LTD	37,109.56	0.13%
Overseas Shares	TRICON RESIDENTIAL INC	36,717.05	0.13%
Overseas Shares	SIGNIFY NV	36,715.06	0.13%
Overseas Shares	CHAMPIONX CORP	36,519.24	0.13%
Overseas Shares	BERKSHIRE HATHAWAY INC	36,405.78	0.13%
Overseas Shares	ZOOM VIDEO COMMUNICATIONS INC	36,393.40	0.13%
Overseas Shares	RENTOKIL INITIAL PLC	36,098.55	0.13%
Overseas Shares	LOOMIS AB	35,892.04	0.13%
Overseas Shares	EQUINIX INC	35,820.46	0.13%
Overseas Shares	MIDDLEBY CORP	35,741.56	0.13%
Overseas Shares	SBERBANK RUSSIA PJSC	35,465.60	0.13%
Overseas Shares	CERIDIAN HCM HOLDING INC	34,874.81	0.13%
Overseas Shares	MITSUBISHI UFJ FINANCIAL GROUP INC	34,695.85	0.13%
Overseas Shares	ACUITY BRANDS INC	34,659.19	0.13%
Overseas Shares	YOKOGAWA ELECTRIC CORP	34,588.18	0.13%
Overseas Shares	AMERICOLD REALTY TRUST INC	34,512.18	0.13%
Overseas Shares	ABBVIE INC	33,947.85	0.12%
Overseas Shares	ICICI LOMBARD GENERAL INSURANCE CO LTD	33,797.38	0.12%
Overseas Shares	PT ASTRA INTERNATIONAL TBK	33,700.31	0.12%
Overseas Shares	LIBERTY BROADBAND CORP	33,565.70	0.12%
Overseas Shares	UNICHARM CORP	33,423.12	0.12%
Overseas Shares	RYANAIR HOLDINGS PLC	33,283.81	0.12%
Overseas Shares	SCOUT24 AG	33,154.95	0.12%
Overseas Shares	ARTHUR J GALLAGHER & CO	32,976.88	0.12%
Overseas Shares	COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE	32,964.46	0.12%
Overseas Shares	CRH PLC	32,847.20	0.12%
Overseas Shares	RELIANCE INDUSTRIES LTD	32,837.03	0.12%
Overseas Shares	JUST EAT TAKEAWAYCOM NV	32,834.48	0.12%
Overseas Shares	MARVELL TECHNOLOGY GROUP LTD	32,807.10	0.12%
Overseas Shares	ARAMARK	32,706.46	0.12%
Overseas Shares	ROPER TECHNOLOGIES INC	32,565.87	0.12%
Overseas Shares	AMERICAN INTERNATIONAL GROUP INC	32,297.02	0.12%
Overseas Shares	BRISTOL MYERS SQUIBB CO	30,772.64	0.11%
Overseas Shares	CAPITEC BANK HOLDINGS LTD	30,741.28	0.11%
Overseas Shares	EQUINITY GROUP PLC	30,648.06	0.11%
Overseas Shares	VONTIER CORP	30,598.93	0.11%
Overseas Shares	ANTOFAGASTA PLC	30,194.43	0.11%
Overseas Shares	TCS GROUP HOLDING PLC	30,152.28	0.11%
Overseas Shares	AP MOLLER-MAERSK A/S	29,813.53	0.11%
Overseas Shares	STARBUCKS CORP	29,799.59	0.11%
Overseas Shares	COMPUGROUP MEDICAL SE & CO KGAA	29,626.56	0.11%
Overseas Shares	WARNER MUSIC GROUP CORP	29,570.86	0.11%
Overseas Shares	FARO TECHNOLOGIES INC	29,509.73	0.11%
Overseas Shares	FAST RETAILING CO LTD	29,497.93	0.11%
Overseas Shares	CERVED GROUP SPA	29,443.62	0.11%
Overseas Shares	NOVANTA INC	29,442.07	0.11%

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Overseas Shares	SPORTON INTERNATIONAL INC	29,306.09	0.11%
Overseas Shares	RENAISSANCERE HOLDINGS LTD	28,700.65	0.10%
Overseas Shares	ASCENDIS PHARMA A/S	28,512.05	0.10%
Overseas Shares	PT BANK RAKYAT INDONESIA (PERSERO) TBK	28,512.01	0.10%
Overseas Shares	TIETOEVRY CORP	28,270.46	0.10%
Overseas Shares	TSINGTAO BREWERY CO LTD	28,050.21	0.10%
Overseas Shares	CHINA RESOURCES BEER (HOLDINGS) CO LTD	27,793.28	0.10%
Overseas Shares	MARRIOTT INTERNATIONAL INC	27,739.47	0.10%
Overseas Shares	ABERCROMBIE & FITCH CO	27,640.82	0.10%
Overseas Shares	FIRST QUANTUM MINERALS LTD	27,464.22	0.10%
Overseas Shares	ESSILORLUXOTTICA SA	27,398.53	0.10%
Overseas Shares	HON HAI PRECISION INDUSTRY CO LTD	27,284.21	0.10%
Overseas Shares	ENPRO INDUSTRIES INC	27,117.82	0.10%
Overseas Shares	PT INDOCEMENT TUNGGAL PRAKARSA TBK	26,965.36	0.10%
Overseas Shares	TRAVELSKY TECHNOLOGY LTD	26,955.58	0.10%
Overseas Shares	ROLLS-ROYCE HOLDINGS PLC	26,663.43	0.10%
Overseas Shares	HAITIAN INTERNATIONAL HOLDINGS LTD	26,646.64	0.10%
Overseas Shares	AMPHENOL CORP	26,580.12	0.10%
Overseas Shares	YDUQS PARTICIPACOES SA	26,572.15	0.10%
Overseas Shares	CME GROUP INC	26,562.70	0.10%
Overseas Shares	UNIVAR SOLUTIONS INC	26,364.70	0.10%
Overseas Shares	MGM RESORTS INTERNATIONAL	26,330.14	0.10%
Overseas Shares	LI NING CO LTD	26,027.63	0.09%
Overseas Shares	BURBERRY GROUP PLC	25,727.95	0.09%
Overseas Shares	COLGATE-PALMOLIVE (INDIA) LTD	25,712.20	0.09%
Overseas Shares	FREEMPORT-MCMORAN INC	25,627.32	0.09%
Overseas Shares	TOYO TIRE CORP	25,566.51	0.09%
Overseas Shares	MTU AERO ENGINES AG	25,564.67	0.09%
Overseas Shares	LG CHEM LTD	25,309.37	0.09%
Overseas Shares	FRESNILLO PLC	25,283.92	0.09%
Overseas Shares	CARLSBERG AS	25,182.82	0.09%
Overseas Shares	CRAWFORD & CO	25,113.21	0.09%
Overseas Shares	BARRICK GOLD CORP	25,067.19	0.09%
Overseas Shares	TESCO PLC	24,883.76	0.09%
Overseas Shares	DIPLOMA PLC	24,726.81	0.09%
Overseas Shares	DEUTSCHE BOERSE AG	24,585.94	0.09%
Overseas Shares	JOST WERKE AG	24,494.60	0.09%
Overseas Shares	THALES SA	24,407.26	0.09%
Overseas Shares	LUXFER HOLDINGS PLC	24,315.74	0.09%
Overseas Shares	GRANGES AB	24,151.10	0.09%
Overseas Shares	SYNCHRONY FINANCIAL	23,906.70	0.09%
Overseas Shares	GLENVEAGH PROPERTIES PLC	23,886.22	0.09%
Overseas Shares	KORN FERRY	23,670.37	0.09%
Overseas Shares	JARDINE MATHESON HOLDINGS LTD	23,523.08	0.09%
Overseas Shares	FLUTTER ENTERTAINMENT PLC	23,488.69	0.09%
Overseas Shares	SAVILLS PLC	23,442.49	0.09%
Overseas Shares	CREDITO VALTELLINESE SPA	23,417.91	0.09%
Overseas Shares	BANCO BILBAO VIZCAYA ARGENTARIA SA	23,343.78	0.08%
Overseas Shares	BANCO SANTANDER SA	23,326.08	0.08%
Overseas Shares	BECTON DICKINSON & CO	23,242.21	0.08%
Overseas Shares	MICROCHIP TECHNOLOGY INC	23,123.51	0.08%
Overseas Shares	RELX PLC	22,920.76	0.08%
Overseas Shares	KOTAK MAHINDRA BANK LTD	22,825.04	0.08%
Overseas Shares	TAMBURI INVESTMENT PARTNERS SPA	22,781.01	0.08%
Overseas Shares	PT SEMEN INDONESIA (PERSERO) TBK	22,779.97	0.08%
Overseas Shares	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	22,634.31	0.08%
Overseas Shares	BIO-RAD LABORATORIES INC	22,623.45	0.08%
Overseas Shares	LIC HOUSING FINANCE LTD	22,578.15	0.08%
Overseas Shares	HOWDEN JOINERY GROUP PLC	22,529.55	0.08%
Overseas Shares	AXIS BANK LTD	22,516.51	0.08%
Overseas Shares	SHERWIN-WILLIAMS CO	22,496.43	0.08%
Overseas Shares	BNP PARIBAS SA	22,208.57	0.08%
Overseas Shares	OTIS WORLDWIDE CORP	22,189.49	0.08%
Overseas Shares	UNITED BREWERIES LTD	22,110.26	0.08%
Overseas Shares	CHINA MENGNIU DAIRY CO LTD	21,857.96	0.08%
Overseas Shares	KOGANCOM LTD	21,769.47	0.08%
Overseas Shares	ORTHOFIX MEDICAL INC	21,696.12	0.08%
Overseas Shares	VOLTRONIC POWER TECHNOLOGY CORP	21,638.43	0.08%
Overseas Shares	CISCO SYSTEMS INC	21,584.53	0.08%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	NAKANISHI INC	21,306.63	0.08%
Overseas Shares	NETEASE INC	21,201.18	0.08%
Overseas Shares	COSMOS PHARMACEUTICAL CORP	21,052.20	0.08%
Overseas Shares	SCAPA GROUP PLC	21,049.21	0.08%
Overseas Shares	AMBEV SA	21,047.07	0.08%
Overseas Shares	TRACTOR SUPPLY COMPANY	20,796.00	0.08%
Overseas Shares	CAPITAL ONE FINANCIAL CORP	20,636.50	0.08%
Overseas Shares	EPAM SYSTEMS INC	20,633.32	0.08%
Overseas Shares	HERON THERAPEUTICS INC	20,586.88	0.07%
Overseas Shares	ADECCO GROUP AG	20,527.60	0.07%
Overseas Shares	JOLLIBEE FOODS CORP	20,419.67	0.07%
Overseas Shares	ROHTO PHARMACEUTICAL CO LTD	20,295.13	0.07%
Overseas Shares	TOKIO MARINE HOLDINGS INC	19,909.45	0.07%
Overseas Shares	BHARTI AIRTEL LTD	19,849.45	0.07%
Overseas Shares	EISAI CO LTD	19,712.67	0.07%
Overseas Shares	GODREJ CONSUMER PRODUCTS LTD	19,465.31	0.07%
Overseas Shares	UNIVERSAL ROBINA CORP	19,222.33	0.07%
Overseas Shares	BIM BIRLESIK MAGAZALAR AS	19,207.99	0.07%
Overseas Shares	JULIUS BAER GROUP LTD	18,944.03	0.07%
Overseas Shares	PT MITRA ADIPERKASA TBK	18,899.94	0.07%
Overseas Shares	CEMEX SAB DE CV	18,763.90	0.07%
Overseas Shares	AMANO CORP	18,731.88	0.07%
Overseas Shares	LIBERTY GLOBAL PLC	18,599.13	0.07%
Overseas Shares	ARROW ELECTRONICS INC	18,564.49	0.07%
Overseas Shares	TOYOTA MOTOR CORP	18,509.66	0.07%
Overseas Shares	CBIZ INC	18,446.68	0.07%
Overseas Shares	ASHTEAD GROUP PLC	18,442.88	0.07%
Overseas Shares	SQUARE ENIX HOLDINGS CO LTD	18,437.29	0.07%
Overseas Shares	RENEWI PLC	18,384.22	0.07%
Overseas Shares	CMS ENERGY CORP	17,999.80	0.07%
Overseas Shares	ADYEN NV	17,938.01	0.07%
Overseas Shares	DEXCOM INC	17,719.96	0.06%
Overseas Shares	3I GROUP PLC	17,348.82	0.06%
Overseas Shares	MICHELMERSH BRICK HOLDINGS PLC	17,283.88	0.06%
Overseas Shares	CONSTELLATION SOFTWARE INC	17,254.69	0.06%
Overseas Shares	VERTEX PHARMACEUTICALS INC	17,227.79	0.06%
Overseas Shares	ROGERS COMMUNICATIONS INC	17,202.95	0.06%
Overseas Shares	JARDINE STRATEGIC HOLDINGS LTD	16,810.50	0.06%
Overseas Shares	DEUTSCHE WOHNEN SE	16,782.13	0.06%
Overseas Shares	VIPSHOP HOLDINGS LTD	16,770.27	0.06%
Overseas Shares	LINCOLN EDUCATIONAL SERVICES CORP	16,614.82	0.06%
Overseas Shares	CLARKSON PLC	16,548.61	0.06%
Overseas Shares	ARIAKE JAPAN CO LTD	16,472.26	0.06%
Overseas Shares	AMOREPACIFIC CORP	16,452.12	0.06%
Overseas Shares	51JOB INC	16,420.51	0.06%
Overseas Shares	PING AN INSURANCE (GROUP) CO OF CHINA LTD	16,165.54	0.06%
Overseas Shares	HUAZHU GROUP LTD	16,147.48	0.06%
Overseas Shares	CAPSTEAD MORTGAGE CORP	15,857.18	0.06%
Overseas Shares	COUPA SOFTWARE INC	15,751.03	0.06%
Overseas Shares	KROGER CO	15,737.46	0.06%
Overseas Shares	COUNTRYWIDE PLC	15,622.36	0.06%
Overseas Shares	B2W COMPANHIA DIGITAL	15,582.70	0.06%
Overseas Shares	INTESA SANPAOLO SPA	15,576.95	0.06%
Overseas Shares	TELEDYNE TECHNOLOGIES INC	15,398.69	0.06%
Overseas Shares	ARGENX SE	15,397.67	0.06%
Overseas Shares	RIO TINTO PLC	15,345.70	0.06%
Overseas Shares	VIA VAREJO SA	15,208.38	0.06%
Overseas Shares	REATA PHARMACEUTICALS INC	15,172.51	0.06%
Overseas Shares	MANDOM CORP	15,159.09	0.06%
Overseas Shares	JD WETHERSPOON PLC	15,040.10	0.05%
Overseas Shares	FOXTONS GROUP PLC	14,872.91	0.05%
Overseas Shares	ERSTE GROUP BANK AG	14,749.14	0.05%
Overseas Shares	MBK PUBLIC CO LTD	14,729.83	0.05%
Overseas Shares	PACIFIC BASIN SHIPPING LTD	14,696.18	0.05%
Overseas Shares	CSPC PHARMACEUTICAL GROUP LTD	14,689.96	0.05%
Overseas Shares	ITAÚ UNIBANCO HOLDING SA	14,527.20	0.05%
Overseas Shares	ICHIGO INC	14,399.59	0.05%
Overseas Shares	KWEICHOW MOUTAI CO LTD	14,058.28	0.05%
Overseas Shares	COPA HOLDINGS SA	13,948.63	0.05%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ANTHEM INC	13,937.89	0.05%
Overseas Shares	LAZARD LTD	13,910.33	0.05%
Overseas Shares	MOTOR OIL (HELLAS) SA	13,859.29	0.05%
Overseas Shares	KLA CORP	13,780.76	0.05%
Overseas Shares	ISS A/S	13,696.07	0.05%
Overseas Shares	CITIZENS FINANCIAL GROUP INC (RHODE ISLAND)	13,659.85	0.05%
Overseas Shares	QANTAS AIRWAYS LTD	13,573.20	0.05%
Overseas Shares	GREGGS PLC	13,481.73	0.05%
Overseas Shares	CYBERAGENT INC	13,462.06	0.05%
Overseas Shares	NEW WORLD DEVELOPMENT CO LTD	13,437.15	0.05%
Overseas Shares	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	13,352.27	0.05%
Overseas Shares	AMERICAN AIRLINES GROUP INC	13,270.08	0.05%
Overseas Shares	HKBN LTD	13,106.07	0.05%
Overseas Shares	PETRÓLEO BRASILEIRO SA	13,039.52	0.05%
Overseas Shares	MMC NORILSK NICKEL PJSC	12,860.27	0.05%
Overseas Shares	HERMES INTERNATIONAL SCA	12,678.19	0.05%
Overseas Shares	NESTLE INDIA LTD	12,662.74	0.05%
Overseas Shares	SHANGHAI INTERNATIONAL AIRPORT CO LTD	12,489.44	0.05%
Overseas Shares	GODREJ PROPERTIES LTD	12,469.45	0.05%
Overseas Shares	KINGSOFT CLOUD HOLDINGS LTD	12,462.38	0.05%
Overseas Shares	MALAYSIA AIRPORTS HOLDINGS BHD	12,437.38	0.05%
Overseas Shares	ZYNGA INC	12,248.42	0.04%
Overseas Shares	AIR CANADA	11,953.33	0.04%
Overseas Shares	KKR & CO INC	11,910.79	0.04%
Overseas Shares	SONOVA HOLDING AG	11,854.45	0.04%
Overseas Shares	TENCENT MUSIC ENTERTAINMENT GROUP	11,849.12	0.04%
Overseas Shares	INFO EDGE INDIA LTD	11,778.91	0.04%
Overseas Shares	QUALITAS CONTROLADORA SAB DE CV	11,700.76	0.04%
Overseas Shares	X5 RETAIL GROUP NV	11,559.69	0.04%
Overseas Shares	SL GREEN REALTY CORP	11,480.01	0.04%
Overseas Shares	PLURALSIGHT INC	11,328.79	0.04%
Overseas Shares	GARTNER INC	11,314.08	0.04%
Overseas Shares	ALCOA CORP	11,304.31	0.04%
Overseas Shares	21VIANET GROUP INC	11,203.59	0.04%
Overseas Shares	ALTICE USA INC	11,180.72	0.04%
Overseas Shares	GARMIN LTD	11,167.31	0.04%
Overseas Shares	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	11,017.18	0.04%
Overseas Shares	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	10,991.09	0.04%
Overseas Shares	MARKEL CORP	10,897.94	0.04%
Overseas Shares	FIRST REPUBLIC BANK (SAN FRANCISCO CALIFORNIA)	10,801.84	0.04%
Overseas Shares	ANHUI CONCH CEMENT CO LTD	10,745.97	0.04%
Overseas Shares	MULTI COMMODITY EXCHANGE OF INDIA LTD	10,602.49	0.04%
Overseas Shares	BARCLAYS PLC	10,578.81	0.04%
Overseas Shares	FRONTDOOR INC	10,568.16	0.04%
Overseas Shares	CARRIER GLOBAL CORP	10,473.87	0.04%
Overseas Shares	BHP GROUP PLC	10,423.88	0.04%
Overseas Shares	LUCECO PLC	10,253.98	0.04%
Overseas Shares	TECK RESOURCES LTD	10,163.15	0.04%
Overseas Shares	PUMA SE	10,038.33	0.04%
Overseas Shares	GERRESHEIMER AG	9,993.84	0.04%
Overseas Shares	TINGYI (CAYMAN ISLANDS) HOLDING CORP	9,975.80	0.04%
Overseas Shares	PNC FINANCIAL SERVICES GROUP INC	9,966.17	0.04%
Overseas Shares	SEAGATE TECHNOLOGY PLC	9,902.03	0.04%
Overseas Shares	PARAGON BANKING GROUP PLC	9,775.89	0.04%
Overseas Shares	LATTICE SEMICONDUCTOR CORP	9,690.52	0.04%
Overseas Shares	OBIC CO LTD	9,639.03	0.04%
Overseas Shares	JEFFERIES FINANCIAL GROUP INC	9,568.39	0.03%
Overseas Shares	DXC TECHNOLOGY CO	9,543.22	0.03%
Overseas Shares	INVESTOR AB	9,530.98	0.03%
Overseas Shares	ASSA ABLOY AB	9,505.60	0.03%
Overseas Shares	BAJAJ FINANCE LTD	9,397.91	0.03%
Overseas Shares	VITASOY INTERNATIONAL HOLDINGS LTD	9,358.54	0.03%
Overseas Shares	GRUPO FINANCIERO BANORTE SAB DE CV	9,347.73	0.03%
Overseas Shares	DISCOVERY LTD	9,290.93	0.03%
Overseas Shares	BLACKLINE INC	9,258.63	0.03%
Overseas Shares	POLYMETAL INTERNATIONAL PLC	9,257.45	0.03%
Overseas Shares	DHT HOLDINGS INC	9,218.33	0.03%
Overseas Shares	RWE AG	9,182.89	0.03%
Overseas Shares	HONGKONG & SHANGHAI HOTELS LTD	9,043.94	0.03%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	OTP BANK PLC	8,893.24	0.03%
Overseas Shares	ITAU UNIBANCO HOLDING SA	8,716.14	0.03%
Overseas Shares	HANG LUNG PROPERTIES LTD	8,590.22	0.03%
Overseas Shares	HOSKEN CONSOLIDATED INVESTMENTS LTD	8,561.43	0.03%
Overseas Shares	SCOTTS MIRACLE-GRO CO	8,554.07	0.03%
Overseas Shares	CGG SA	8,550.25	0.03%
Overseas Shares	ADIENT PLC	8,550.06	0.03%
Overseas Shares	FIRSTCASH INC	8,457.38	0.03%
Overseas Shares	ASML HOLDING NV	8,443.70	0.03%
Overseas Shares	TENARIS SA	8,424.72	0.03%
Overseas Shares	A-LIVING SMART CITY SERVICES CO LTD	8,363.66	0.03%
Overseas Shares	GRACO INC	8,358.71	0.03%
Overseas Shares	ASTRONICS CORP	8,310.54	0.03%
Overseas Shares	ZOPLUS AG	8,164.23	0.03%
Overseas Shares	GAMESTOP CORP	8,108.96	0.03%
Overseas Shares	BURLINGTON STORES INC	8,041.11	0.03%
Overseas Shares	M&C SAATCHI PLC	8,007.49	0.03%
Overseas Shares	GLOBE TELECOM INC	7,998.24	0.03%
Overseas Shares	CORELOGIC INC	7,959.81	0.03%
Overseas Shares	NEW YORK TIMES CO	7,886.60	0.03%
Overseas Shares	CTS EVENTIM AG & CO KGAA	7,823.46	0.03%
Overseas Shares	SEA LTD (SINGAPORE)	7,803.87	0.03%
Overseas Shares	SOUTHERN COPPER CORP	7,765.66	0.03%
Overseas Shares	CENTENE CORP	7,722.18	0.03%
Overseas Shares	GUIDEWIRE SOFTWARE INC	7,620.00	0.03%
Overseas Shares	XP INC	7,596.92	0.03%
Overseas Shares	GALAXY ENTERTAINMENT GROUP LTD	7,517.97	0.03%
Overseas Shares	PENDRAGON PLC	7,466.11	0.03%
Overseas Shares	GENTING MALAYSIA BHD	7,391.64	0.03%
Overseas Shares	GOLD FIELDS LTD	7,389.18	0.03%
Overseas Shares	GETLINK SE	7,374.68	0.03%
Overseas Shares	NEXT PLC	7,359.94	0.03%
Overseas Shares	CANADIAN NATURAL RESOURCES LTD	7,225.55	0.03%
Overseas Shares	ANGLO AMERICAN PLATINUM LTD	7,215.93	0.03%
Overseas Shares	CLARIVATE PLC	7,199.88	0.03%
Overseas Shares	BAIDU INC	7,190.57	0.03%
Overseas Shares	CHINA OVERSEAS LAND & INVESTMENT LTD	7,186.01	0.03%
Overseas Shares	ARCO PLATFORM LTD	7,161.83	0.03%
Overseas Shares	ROSNEFT OIL CO	7,121.85	0.03%
Overseas Shares	BANGKOK BANK PUBLIC CO LTD	7,071.98	0.03%
Overseas Shares	MBIA INC	7,040.43	0.03%
Overseas Shares	CHINA MEIDONG AUTO HOLDINGS LTD	7,000.99	0.03%
Overseas Shares	PORSCHE AUTOMOBIL HOLDING SE	6,842.68	0.02%
Overseas Shares	SCORPIO TANKERS INC	6,807.41	0.02%
Overseas Shares	PAGEGROUP PLC	6,774.70	0.02%
Overseas Shares	GLOBANT SA	6,714.33	0.02%
Overseas Shares	MEITUAN	6,687.90	0.02%
Overseas Shares	TAKE-TWO INTERACTIVE SOFTWARE INC	6,683.99	0.02%
Overseas Shares	GAZPROM PJSC	6,671.78	0.02%
Overseas Shares	SAP SE	6,624.50	0.02%
Overseas Shares	BROADCOM INC	6,606.68	0.02%
Overseas Shares	BANCO BPM SPA	6,515.47	0.02%
Overseas Shares	TEKFEN HOLDING AS	6,496.86	0.02%
Overseas Shares	GLOBAL PORTS INVESTMENTS PLC	6,408.12	0.02%
Overseas Shares	EON SE	6,389.58	0.02%
Overseas Shares	UNITED AIRLINES HOLDINGS INC	6,388.50	0.02%
Overseas Shares	INTEL CORP	6,358.00	0.02%
Overseas Shares	HACKETT GROUP INC	6,319.04	0.02%
Overseas Shares	TOYOTA INDUSTRIES CORP	6,255.58	0.02%
Overseas Shares	IMPALA PLATINUM HOLDINGS LTD	6,254.13	0.02%
Overseas Shares	PEUGEOT SA	6,237.46	0.02%
Overseas Shares	FAIRFAX FINANCIAL HOLDINGS LTD	6,182.18	0.02%
Overseas Shares	TREATT PLC	6,178.22	0.02%
Overseas Shares	MELROSE INDUSTRIES PLC	6,129.02	0.02%
Overseas Shares	UPM-KYMMENE OYJ	6,073.65	0.02%
Overseas Shares	DINO POLSKA SA	6,052.18	0.02%
Overseas Shares	MARATHON PETROLEUM CORP	6,050.16	0.02%
Overseas Shares	ORICA LTD	5,963.16	0.02%
Overseas Shares	LIBERTY MEDIA CORP	5,897.58	0.02%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ATLAS COPCO AB	5,862.22	0.02%
Overseas Shares	BIOGEN INC	5,780.42	0.02%
Overseas Shares	KOC HOLDING AS	5,756.53	0.02%
Overseas Shares	KUMBA IRON ORE LTD	5,754.87	0.02%
Overseas Shares	BP PLC	5,719.07	0.02%
Overseas Shares	TOSEI CORP	5,659.53	0.02%
Overseas Shares	HANESBRANDS INC	5,648.37	0.02%
Overseas Shares	ALUMINA LTD	5,643.16	0.02%
Overseas Shares	UCB SA	5,593.60	0.02%
Overseas Shares	DIANA SHIPPING INC	5,549.30	0.02%
Overseas Shares	SUNCOR ENERGY INC	5,537.92	0.02%
Overseas Shares	VISTA OUTDOOR INC	5,480.52	0.02%
Overseas Shares	NATWEST GROUP PLC	5,458.98	0.02%
Overseas Shares	PINTEREST INC	5,458.84	0.02%
Overseas Shares	FORD MOTOR CO	5,443.46	0.02%
Overseas Shares	OLLIE'S BARGAIN OUTLET HOLDINGS INC	5,247.31	0.02%
Overseas Shares	ZSCALER INC	5,217.05	0.02%
Overseas Shares	CAESARS ENTERTAINMENT INC	5,212.17	0.02%
Overseas Shares	GLENORE PLC	5,202.02	0.02%
Overseas Shares	TMK PAO	5,185.04	0.02%
Overseas Shares	G5 ENTERTAINMENT AB	5,067.23	0.02%
Overseas Shares	SICHUAN TEWAY FOOD GROUP CO LTD	5,064.90	0.02%
Overseas Shares	QINETIQ GROUP PLC	5,048.01	0.02%
Overseas Shares	IPG PHOTONICS CORP	5,019.67	0.02%
Overseas Shares	PING AN HEALTHCARE & TECHNOLOGY CO LTD	5,014.05	0.02%
Overseas Shares	GREAT EASTERN HOLDINGS LTD	5,007.60	0.02%
Overseas Shares	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	4,978.61	0.02%
Overseas Shares	MONTAUK HOLDINGS LTD	4,971.29	0.02%
Overseas Shares	EROS STX GLOBAL CORP	4,945.52	0.02%
Overseas Shares	GRIFOLS SA	4,941.47	0.02%
Overseas Shares	GRUPO MÉXICO SAB DE CV	4,900.12	0.02%
Overseas Shares	COGNEX CORP	4,863.84	0.02%
Overseas Shares	WARRIOR MET COAL INC	4,850.95	0.02%
Overseas Shares	ZENKOKU HOSHO CO LTD	4,846.54	0.02%
Overseas Shares	MASCO CORP	4,829.53	0.02%
Overseas Shares	SIKA AG	4,826.52	0.02%
Overseas Shares	NORDIC ENTERTAINMENT GROUP AB	4,810.81	0.02%
Overseas Shares	BANCOLOMBIA SA	4,800.64	0.02%
Overseas Shares	BANG & OLUFSEN A/S	4,781.66	0.02%
Overseas Shares	WORLDLINE SA	4,741.54	0.02%
Overseas Shares	NASPERS LTD	4,719.46	0.02%
Overseas Shares	MORNINGSTAR INC	4,711.30	0.02%
Overseas Shares	TRADEWEB MARKETS INC	4,706.90	0.02%
Overseas Shares	RAYTHEON TECHNOLOGIES CORP	4,683.80	0.02%
Overseas Shares	EVOTEC SE	4,663.70	0.02%
Overseas Shares	ITAUSA SA	4,630.01	0.02%
Overseas Shares	KDDI CORP	4,613.19	0.02%
Overseas Shares	MOHAWK INDUSTRIES INC	4,605.43	0.02%
Overseas Shares	FAIRFAX INDIA HOLDINGS CORP	4,599.82	0.02%
Overseas Shares	CIMB GROUP HOLDINGS BHD	4,533.19	0.02%
Overseas Shares	KASIKORNBANK PUBLIC CO LTD	4,459.01	0.02%
Overseas Shares	BANK ST PETERSBURG PJSC	4,441.88	0.02%
Overseas Shares	WACKER NEUSON SE	4,433.69	0.02%
Overseas Shares	LIBERTY MEDIA CORP LIBERTY SIRIUSXM	4,414.68	0.02%
Overseas Shares	DIALOG AXIATA PLC	4,397.55	0.02%
Overseas Shares	ROYAL DUTCH SHELL PLC	4,376.99	0.02%
Overseas Shares	VONOVIA SE	4,372.31	0.02%
Overseas Shares	PRUDENTIAL PLC	4,354.43	0.02%
Overseas Shares	SIME DARBY BHD	4,330.39	0.02%
Overseas Shares	WESTERN DIGITAL CORP	4,245.83	0.02%
Overseas Shares	HENDERSON LAND DEVELOPMENT CO LTD	4,243.13	0.02%
Overseas Shares	DEUTSCHE TELEKOM AG	4,242.95	0.02%
Overseas Shares	CHEGG INC	4,156.11	0.02%
Overseas Shares	HEALTH & HAPPINESS (H&H) INTERNATIONAL HOLDINGS LTD	4,137.03	0.02%
Overseas Shares	BENTLEY SYSTEMS INC	4,100.15	0.01%
Overseas Shares	LSL PROPERTY SERVICES PLC	4,084.84	0.01%
Overseas Shares	VODAFONE IDEA LTD	4,062.42	0.01%
Overseas Shares	JAPAN AIRLINES CO LTD	4,027.70	0.01%
Overseas Shares	ALTIUS MINERALS CORP	4,018.63	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	REALIA BUSINESS SA	4,006.36	0.01%
Overseas Shares	SIME DARBY PLANTATION BHD	3,996.05	0.01%
Overseas Shares	ODONTOPREV SA	3,993.73	0.01%
Overseas Shares	SWIRE PACIFIC LTD	3,965.05	0.01%
Overseas Shares	ALUFLEXPACK AG	3,952.73	0.01%
Overseas Shares	JOHNSON ELECTRIC HOLDINGS LTD	3,940.78	0.01%
Overseas Shares	IRHYTHM TECHNOLOGIES INC	3,930.80	0.01%
Overseas Shares	CHAMPION IRON LTD	3,928.30	0.01%
Overseas Shares	ASSOCIATED BRITISH FOODS PLC	3,914.03	0.01%
Overseas Shares	D'AMICO INTERNATIONAL SHIPPING SA	3,893.76	0.01%
Overseas Shares	LAM RESEARCH CORP	3,836.83	0.01%
Overseas Shares	LOUISIANA PACIFIC CORP	3,828.62	0.01%
Overseas Shares	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	3,781.49	0.01%
Overseas Shares	DMG MORI CO LTD	3,778.75	0.01%
Overseas Shares	MS&AD INSURANCE GROUP HOLDINGS INC	3,750.87	0.01%
Overseas Shares	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	3,750.26	0.01%
Overseas Shares	BT GROUP PLC	3,723.76	0.01%
Overseas Shares	QURATE RETAIL INC	3,696.72	0.01%
Overseas Shares	TELEVISION BROADCASTS LTD	3,626.79	0.01%
Overseas Shares	BELIMO HOLDING AG	3,550.67	0.01%
Overseas Shares	NEXON CO LTD	3,519.91	0.01%
Overseas Shares	CENTURYLINK INC	3,492.52	0.01%
Overseas Shares	IMPERIAL OIL LTD	3,476.83	0.01%
Overseas Shares	SHINHAN FINANCIAL GROUP CO LTD	3,470.43	0.01%
Overseas Shares	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA	3,371.40	0.01%
Overseas Shares	LOEWS CORP	3,366.70	0.01%
Overseas Shares	SPOTIFY TECHNOLOGY SA	3,358.14	0.01%
Overseas Shares	MAKITA CORP	3,303.88	0.01%
Overseas Shares	INTERNATIONAL SEAWAYS INC	3,261.32	0.01%
Overseas Shares	CT HOLDINGS PLC	3,260.50	0.01%
Overseas Shares	SUMITOMO MITSUI TRUST HOLDINGS INC	3,258.87	0.01%
Overseas Shares	HP INC	3,245.19	0.01%
Overseas Shares	AEROFLOT-RUSSIAN AIRLINES PJSC	3,239.06	0.01%
Overseas Shares	HISCOX LTD	3,235.07	0.01%
Overseas Shares	CREE INC	3,225.55	0.01%
Overseas Shares	NOAH HOLDINGS LTD	3,197.87	0.01%
Overseas Shares	KT CORP	3,177.27	0.01%
Overseas Shares	ABS CBN HOLDINGS CORP	3,164.34	0.01%
Overseas Shares	MD MEDICAL GROUP INVESTMENTS PLC	3,148.48	0.01%
Overseas Shares	HAFNIA LTD	3,141.98	0.01%
Overseas Shares	TOPBUILD CORP	3,117.00	0.01%
Overseas Shares	HITACHI LTD	3,109.92	0.01%
Overseas Shares	BANCA IFIS SPA	3,099.92	0.01%
Overseas Shares	BELUGA GROUP	3,098.94	0.01%
Overseas Shares	FERROGLOBE PLC	3,097.92	0.01%
Overseas Shares	CAPITA PLC	3,056.37	0.01%
Overseas Shares	LIBERTY LATIN AMERICA LTD	3,047.88	0.01%
Overseas Shares	MEGGITT PLC	3,008.23	0.01%
Overseas Shares	LYONDELLBASELL INDUSTRIES NV	2,991.98	0.01%
Overseas Shares	THANACHART CAPITAL PUBLIC CO LTD	2,976.98	0.01%
Overseas Shares	MCKESSON CORP	2,968.52	0.01%
Overseas Shares	THOR INDUSTRIES INC	2,957.33	0.01%
Overseas Shares	PEABODY ENERGY CORP	2,940.86	0.01%
Overseas Shares	GN STORE NORD A/S	2,937.71	0.01%
Overseas Shares	OSK HOLDINGS BHD	2,930.72	0.01%
Overseas Shares	RADICO KHAITAN LTD	2,907.30	0.01%
Overseas Shares	DUPONT DE NEMOURS INC	2,905.73	0.01%
Overseas Shares	REMGRO LTD	2,862.58	0.01%
Overseas Shares	AITKEN SPENCE PLC	2,838.47	0.01%
Overseas Shares	AVIS BUDGET GROUP INC	2,808.48	0.01%
Overseas Shares	MILLICOM INTERNATIONAL CELLULAR SA	2,726.39	0.01%
Overseas Shares	LENTA PLC	2,702.02	0.01%
Overseas Shares	NORWEGIAN FINANS HOLDING ASA	2,700.97	0.01%
Overseas Shares	SOCIETE BIC SA	2,697.05	0.01%
Overseas Shares	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	2,657.89	0.01%
Overseas Shares	SISTEMA PJSFC	2,635.98	0.01%
Overseas Shares	ROTHSCHILD & CO SCA	2,626.13	0.01%
Overseas Shares	CARREFOUR SA	2,617.15	0.01%
Overseas Shares	MITSUBISHI ESTATE CO LTD	2,613.68	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	PVR LTD	2,601.35	0.01%
Overseas Shares	HYUNDAI MOTOR CO LTD	2,587.20	0.01%
Overseas Shares	APACHE CORP	2,567.39	0.01%
Overseas Shares	CORNING INC	2,562.41	0.01%
Overseas Shares	DAIWA SECURITIES GROUP INC	2,558.94	0.01%
Overseas Shares	CONSORCIO ARA SAB DE CV	2,540.16	0.01%
Overseas Shares	PORTO SEGURO SA	2,537.25	0.01%
Overseas Shares	AURELIUS EQUITY OPPORTUNITIES SE & CO KGAA	2,518.66	0.01%
Overseas Shares	VALMET CORP	2,428.47	0.01%
Overseas Shares	JOHN WOOD GROUP PLC	2,422.05	0.01%
Overseas Shares	IVANHOE MINES LTD	2,422.04	0.01%
Overseas Shares	JOHN KEELLS HOLDINGS PLC	2,410.02	0.01%
Overseas Shares	AVIVA PLC	2,392.34	0.01%
Overseas Shares	MRV ENGENHARIA E PARTICIPAÇÕES SA	2,385.07	0.01%
Overseas Shares	WESTROCK CO	2,378.87	0.01%
Overseas Shares	LAND & HOUSES PUBLIC CO LTD	2,370.66	0.01%
Overseas Shares	PERMANENT TSB GROUP HOLDINGS PLC	2,368.44	0.01%
Overseas Shares	TAYLOR WIMPEY PLC	2,341.40	0.01%
Overseas Shares	KONINKLIJKE KPN NV	2,338.61	0.01%
Overseas Shares	TIME DOTCOM BHD	2,337.27	0.01%
Overseas Shares	CK HUTCHISON HOLDINGS LTD	2,330.56	0.01%
Overseas Shares	HAL TRUST	2,330.28	0.01%
Overseas Shares	SVENSKA HANDELSBANKEN AB	2,305.36	0.01%
Overseas Shares	ADVANCE AUTO PARTS INC	2,303.75	0.01%
Overseas Shares	CAMECO CORP	2,287.65	0.01%
Overseas Shares	DOW INC	2,267.87	0.01%
Overseas Shares	JUST DIAL LTD	2,214.05	0.01%
Overseas Shares	ALCON INC	2,203.14	0.01%
Overseas Shares	BASF SE	2,194.00	0.01%
Overseas Shares	UNICREDIT SPA	2,149.44	0.01%
Overseas Shares	GEM DIAMONDS LTD	2,138.79	0.01%
Overseas Shares	MARRIOTT VACATIONS WORLDWIDE CORP	2,129.28	0.01%
Overseas Shares	GOLDEN OCEAN GROUP LTD	2,115.88	0.01%
Overseas Shares	STEEL DYNAMICS INC	2,105.50	0.01%
Overseas Shares	DEUTZ AG	2,103.40	0.01%
Overseas Shares	KINROSS GOLD CORP	2,080.17	0.01%
Overseas Shares	RAKUTEN INC	2,070.14	0.01%
Overseas Shares	HONG LEONG FINANCIAL GROUP BHD	2,068.76	0.01%
Overseas Shares	WHARF REAL ESTATE INVESTMENT CO LTD	2,065.79	0.01%
Overseas Shares	BENEXT GROUP INC	2,031.03	0.01%
Overseas Shares	LOPEZ HOLDINGS CORP	2,025.62	0.01%
Overseas Shares	HELIOS TOWERS PLC	1,980.15	0.01%
Overseas Shares	GULF OIL LUBRICANTS INDIA LTD	1,968.33	0.01%
Overseas Shares	KOREA ZINC CO LTD	1,938.13	0.01%
Overseas Shares	VICI PROPERTIES INC	1,922.52	0.01%
Overseas Shares	DIXONS CARPHONE PLC	1,894.68	0.01%
Overseas Shares	ESPRIT HOLDINGS LTD	1,853.95	0.01%
Overseas Shares	BIDVEST GROUP LTD	1,835.09	0.01%
Overseas Shares	GOLAR LNG LTD	1,777.64	0.01%
Overseas Shares	NAVA BHARAT VENTURES LTD	1,770.20	0.01%
Overseas Shares	SUL AMERICA SA	1,764.47	0.01%
Overseas Shares	FLEX LNG LTD	1,759.86	0.01%
Overseas Shares	SPIRIT AIRLINES INC	1,742.29	0.01%
Overseas Shares	HUNTINGTON BANCSHARES INC	1,740.65	0.01%
Overseas Shares	TALKTALK TELECOM GROUP PLC	1,702.15	0.01%
Overseas Shares	NOKIA OYJ	1,660.34	0.01%
Overseas Shares	MIDLAND HOLDINGS LTD	1,642.63	0.01%
Overseas Shares	BRIDGESTONE CORP	1,614.89	0.01%
Overseas Shares	CORTEVA INC	1,582.19	0.01%
Overseas Shares	HEWLETT-PACKARD ENTERPRISE CO	1,564.80	0.01%
Overseas Shares	INMOBILIARIA COLONIAL SOCIMI SA	1,561.42	0.01%
Overseas Shares	JAMMU & KASHMIR BANK LTD	1,536.78	0.01%
Overseas Shares	CONOCOPHILLIPS	1,536.23	0.01%
Overseas Shares	HELLENIC BANK PUBLIC CO LTD	1,524.68	0.01%
Overseas Shares	OLD MUTUAL LTD	1,504.31	0.01%
Overseas Shares	DMCI HOLDINGS INC	1,465.92	0.01%
Overseas Shares	MAGNITOGORSK IRON & STEEL WORKS PJSC	1,438.15	0.01%
Overseas Shares	NOW INC	1,437.19	0.01%
Overseas Shares	AUTOHELLAS SA	1,411.31	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	FIRSTRAND LTD	1,393.50	0.01%
Overseas Shares	BANK OF IRELAND GROUP PLC	1,374.52	0.00%
Overseas Shares	QBE INSURANCE GROUP LTD	1,364.64	0.00%
Overseas Shares	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	1,362.48	0.00%
Overseas Shares	QUILTER PLC	1,290.98	0.00%
Overseas Shares	ALLIANCE DATA SYSTEMS CORP	1,289.93	0.00%
Overseas Shares	HEINEKEN HOLDING NV	1,287.65	0.00%
Overseas Shares	JAPAN PETROLEUM EXPLORATION CO LTD	1,265.96	0.00%
Overseas Shares	PT INDOSAT TBK	1,252.01	0.00%
Overseas Shares	SOLLERS PJSC	1,216.40	0.00%
Overseas Shares	HUMMINGBIRD RESOURCES PLC	1,214.05	0.00%
Overseas Shares	OIL CO LUKOIL PJSC	1,184.88	0.00%
Overseas Shares	RICHARD PIERIS & CO PLC	1,125.17	0.00%
Overseas Shares	DRILLING CO OF 1972 A/S	1,101.19	0.00%
Overseas Shares	NET 1 UEPS TECHNOLOGIES INC	1,097.93	0.00%
Overseas Shares	JAPAN POST HOLDINGS CO LTD	1,089.23	0.00%
Overseas Shares	WHARF HOLDINGS LTD	1,067.45	0.00%
Overseas Shares	GRUPO CARSO SAB DE CV	1,045.07	0.00%
Overseas Shares	SOCIETE GENERALE SA	1,028.51	0.00%
Overseas Shares	DEUTSCHE BANK AG	1,018.88	0.00%
Overseas Shares	BANKIA SA	988.96	0.00%
Overseas Shares	CEYLON GUARDIAN INVESTMENT TRUST PLC	953.87	0.00%
Overseas Shares	TRAVIS PERKINS PLC	938.56	0.00%
Overseas Shares	VENATOR MATERIALS PLC	902.18	0.00%
Overseas Shares	INMOBILIARIA DEL SUR SA	866.67	0.00%
Overseas Shares	MICRO FOCUS INTERNATIONAL PLC	842.54	0.00%
Overseas Shares	TURKIYE GARANTI BANKASI AS	831.00	0.00%
Overseas Shares	COMMERZBANK AG	817.98	0.00%
Overseas Shares	COSCO CAPITAL INC	785.70	0.00%
Overseas Shares	TRANSNEFT PJSC	775.47	0.00%
Overseas Shares	PERSPECTA INC	750.40	0.00%
Overseas Shares	SIME DARBY PROPERTY BHD	694.30	0.00%
Overseas Shares	AIMIA INC	691.18	0.00%
Overseas Shares	INGEVITY CORP	683.30	0.00%
Overseas Shares	SCORPIO BULKERS INC	678.17	0.00%
Overseas Shares	BPER BANCA SPA	677.73	0.00%
Overseas Shares	INPEX CORP	674.89	0.00%
Overseas Shares	VEECO INSTRUMENTS INC	658.04	0.00%
Overseas Shares	GREENYARD NV	580.24	0.00%
Overseas Shares	FANNIE MAE	538.56	0.00%
Overseas Shares	NEDBANK GROUP LTD	522.20	0.00%
Overseas Shares	PRAIRIESKY ROYALTY LTD	513.17	0.00%
Overseas Shares	SPECTRUM BRANDS HOLDINGS INC	452.66	0.00%
Overseas Shares	BANK OF GEORGIA GROUP PLC	435.77	0.00%
Overseas Shares	MOUNTAIN PROVINCE DIAMONDS INC	373.78	0.00%
Overseas Shares	PUNJAB NATIONAL BANK	344.51	0.00%
Overseas Shares	PIRAEUS FINANCIAL HOLDINGS SA	318.66	0.00%
Overseas Shares	TP ICAP PLC	276.64	0.00%
Overseas Shares	AWILCO DRILLING PLC	247.33	0.00%
Overseas Shares	MIDLAND IC & I LTD	230.13	0.00%
Overseas Shares	TRIBUNE PUBLISHING CO	226.95	0.00%
Overseas Shares	GEORGIA CAPITAL PLC	192.88	0.00%
Overseas Shares	EXPEDIA GROUP INC	186.77	0.00%
Overseas Shares	LIONS GATE ENTERTAINMENT CORP	102.32	0.00%
Overseas Shares	LIBERTY MEDIA CORP LIBERTY BRAVES	75.33	0.00%
Overseas Shares	HERTZ GLOBAL HOLDINGS INC	49.51	0.00%
Overseas Shares	LIBERTY TRIPADVISOR HOLDINGS INC	25.18	0.00%
Overseas Shares	IHEARTMEDIA INC	8.21	0.00%

Please note, the information presented is as at 31 December 2020. Where the asset class for an investment is labelled as "Other", this includes Credit, Agriculture and Equity Strategies asset classes. Where the value of an investment as a percentage of the investment option is provided, we've rounded to two decimal places. Where the value of the investment has been provided as a range, this range has been determined by Rest. In some cases, certain investments and/or their value or valuation range are not listed due to such information being commercially sensitive.