

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	CASH AND DERIVATIVES	5,713,909.35	2.83%
Overseas Shares	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	3,077,596.81	1.52%
Overseas Shares	SAMSUNG ELECTRONICS CO LTD	3,018,947.36	1.49%
Overseas Shares	TECHTRONIC INDUSTRIES CO LTD	2,917,472.22	1.44%
Overseas Shares	ALPHABET INC	2,901,200.50	1.43%
Overseas Shares	AMAZON.COM INC	1,941,229.84	0.96%
Overseas Shares	AMERICAN EXPRESS CO	1,695,278.50	0.84%
Overseas Shares	ASTRAZENECA PLC	1,643,554.40	0.81%
Overseas Shares	BANK OF AMERICA CORP	1,595,449.99	0.79%
Overseas Shares	MEDTRONIC PLC	1,528,669.42	0.76%
Overseas Shares	MICROSOFT CORP	1,518,558.54	0.75%
Overseas Shares	FIDELITY NATIONAL INFORMATION SERVICES INC	1,508,383.79	0.75%
Overseas Shares	VISA INC	1,482,007.10	0.73%
Overseas Shares	NESTLÉ SA	1,481,496.12	0.73%
Overseas Shares	WALT DISNEY CO	1,452,503.57	0.72%
Overseas Shares	SCHNEIDER ELECTRIC SE	1,449,435.90	0.72%
Overseas Shares	SK HYNIX INC	1,400,024.46	0.69%
Overseas Shares	TOP GLOVE CORP BHD	1,365,764.67	0.68%
Overseas Shares	FACEBOOK INC	1,337,574.44	0.66%
Overseas Shares	UNITEDHEALTH GROUP INC	1,222,475.97	0.60%
Overseas Shares	PAYPAL HOLDINGS INC	1,183,263.53	0.59%
Overseas Shares	AON PLC	1,182,483.98	0.58%
Overseas Shares	COMCAST CORP	1,154,991.10	0.57%
Overseas Shares	ADVANCED MICRO DEVICES INC	1,139,384.53	0.56%
Overseas Shares	TJX COMPANIES INC	1,119,760.18	0.55%
Overseas Shares	MARUTI SUZUKI INDIA LTD	1,115,623.18	0.55%
Overseas Shares	ORACLE CORP	1,097,031.84	0.54%
Overseas Shares	ABBOTT LABORATORIES	1,074,031.26	0.53%
Overseas Shares	THERMO FISHER SCIENTIFIC INC	1,071,758.73	0.53%
Overseas Shares	LG HOUSEHOLD & HEALTH CARE LTD	1,056,431.85	0.52%
Overseas Shares	ROCHE HOLDING AG	1,040,320.86	0.51%
Overseas Shares	ACTIVISION BLIZZARD INC	1,037,422.91	0.51%
Overseas Shares	HARTALEGA HOLDINGS BHD	1,035,693.88	0.51%
Overseas Shares	WORKDAY INC	1,000,120.68	0.49%
Overseas Shares	HDFC BANK LTD	988,757.90	0.49%
Overseas Shares	DANAHER CORP	970,885.34	0.48%
Overseas Shares	AIA GROUP LTD	953,627.98	0.47%
Overseas Shares	LINDE PLC	948,749.04	0.47%
Overseas Shares	GLOBAL PAYMENTS INC	910,705.73	0.45%
Overseas Shares	IQVIA HOLDINGS INC	910,539.23	0.45%
Overseas Shares	LVMH MOET HENNESSY LOUIS VUITTON SE	903,536.33	0.45%
Overseas Shares	MERCADOLIBRE INC	880,128.85	0.44%
Overseas Shares	BANK OF NEW YORK MELLON CORP	877,348.42	0.43%
Overseas Shares	ACCENTURE PLC	856,723.04	0.42%
Overseas Shares	FISERV INC	856,327.14	0.42%
Overseas Shares	TENCENT HOLDINGS LTD	849,983.61	0.42%
Overseas Shares	COSTCO WHOLESALE CORP	848,693.88	0.42%
Overseas Shares	CHARLES SCHWAB CORP	845,723.23	0.42%
Overseas Shares	UBS GROUP AG	842,644.04	0.42%
Overseas Shares	DIAGEO PLC	835,337.61	0.41%
Overseas Shares	RECKITT BENCKISER GROUP PLC	834,910.43	0.41%
Overseas Shares	LLOYDS BANKING GROUP PLC	825,333.92	0.41%
Overseas Shares	MICRON TECHNOLOGY INC	821,990.80	0.41%
Overseas Shares	FORTIVE CORP	814,455.04	0.40%
Overseas Shares	STATE STREET CORP	809,781.50	0.40%
Overseas Shares	TATA CONSULTANCY SERVICES LTD	801,027.32	0.40%
Overseas Shares	YUM CHINA HOLDINGS INC	800,548.13	0.40%
Overseas Shares	HONEYWELL INTERNATIONAL INC	790,042.27	0.39%
Overseas Shares	WILLIS TOWERS WATSON PLC	760,605.52	0.38%
Overseas Shares	VALE SA	756,071.23	0.37%
Overseas Shares	BOOKING HOLDINGS INC	732,013.77	0.36%
Overseas Shares	ALIBABA GROUP HOLDING LTD	728,372.16	0.36%
Overseas Shares	KANSAS CITY SOUTHERN	717,011.28	0.35%
Overseas Shares	NVIDIA CORP	693,623.84	0.34%
Overseas Shares	GRUPO AEROPORTUARIO DEL PACÍFICO SAB DE CV	692,385.14	0.34%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	PT BANK CENTRAL ASIA TBK	685,628.18	0.34%
Overseas Shares	HCA HEALTHCARE INC	683,681.88	0.34%
Overseas Shares	COMPASS GROUP PLC	680,879.59	0.34%
Overseas Shares	ZIMMER BIOMET HOLDINGS INC	679,324.82	0.34%
Overseas Shares	ICICI BANK LTD	678,584.71	0.34%
Overseas Shares	TEXAS INSTRUMENTS INC	668,114.06	0.33%
Overseas Shares	LONZA GROUP AG	666,993.64	0.33%
Overseas Shares	DELTA ELECTRONICS INC	658,405.22	0.33%
Overseas Shares	SONY CORP	655,426.75	0.32%
Overseas Shares	CANADIAN NATIONAL RAILWAY CO	633,211.28	0.31%
Overseas Shares	GENMAB A/S	631,308.83	0.31%
Overseas Shares	ANGLO AMERICAN PLC	627,679.81	0.31%
Overseas Shares	UBER TECHNOLOGIES INC	626,580.87	0.31%
Overseas Shares	SERVICENOW INC	626,517.08	0.31%
Overseas Shares	STRYKER CORP	626,025.54	0.31%
Overseas Shares	UNILEVER PLC	625,302.64	0.31%
Overseas Shares	CHARTER COMMUNICATIONS INC	625,084.29	0.31%
Overseas Shares	AMERICA MOVIL SAB DE CV	618,963.94	0.31%
Overseas Shares	PROCTER & GAMBLE CO	616,539.79	0.30%
Overseas Shares	NOVO NORDISK A/S	615,641.42	0.30%
Overseas Shares	WW GRAINGER INC	613,636.88	0.30%
Overseas Shares	DANONE SA	612,575.90	0.30%
Overseas Shares	ESSITY AB	610,719.66	0.30%
Overseas Shares	HOUSING DEVELOPMENT FINANCE CORP LTD	606,032.63	0.30%
Overseas Shares	EMERSON ELECTRIC CO	593,712.28	0.29%
Overseas Shares	AIR LIQUIDE SA	588,785.72	0.29%
Overseas Shares	BOSTON SCIENTIFIC CORP	588,234.33	0.29%
Overseas Shares	VESTAS WIND SYSTEMS A/S	586,773.69	0.29%
Overseas Shares	APTIV PLC	582,969.93	0.29%
Overseas Shares	DKSH HOLDING AG	580,779.11	0.29%
Overseas Shares	HENKEL AG & CO KGAA	573,047.88	0.28%
Overseas Shares	YANDEX NV	571,753.85	0.28%
Overseas Shares	HEINEKEN NV	570,438.92	0.28%
Overseas Shares	SYSCO CORP	566,942.81	0.28%
Overseas Shares	IHS MARKIT LTD	566,617.89	0.28%
Overseas Shares	CERNER CORP	562,880.80	0.28%
Overseas Shares	JPMORGAN CHASE & CO	557,981.31	0.28%
Overseas Shares	ENVISTA HOLDINGS CORP	557,142.64	0.28%
Overseas Shares	SIBANYE STILLWATER LTD	556,405.53	0.28%
Overseas Shares	INGERSOLL RAND INC	552,859.24	0.27%
Overseas Shares	ADOBE INC	546,017.09	0.27%
Overseas Shares	VEEVA SYSTEMS INC	535,007.17	0.26%
Overseas Shares	HOYA CORP	534,287.14	0.26%
Overseas Shares	FANUC CORP	532,793.53	0.26%
Overseas Shares	KONINKLIJKE PHILIPS NV	528,432.99	0.26%
Overseas Shares	NEXTERA ENERGY INC	523,980.73	0.26%
Overseas Shares	NOVARTIS AG	522,753.15	0.26%
Overseas Shares	COMPAGNIE DE SAINT-GOBAIN SA	521,607.58	0.26%
Overseas Shares	LONDON STOCK EXCHANGE GROUP PLC	519,400.90	0.26%
Overseas Shares	SALESFORCE.COM INC	512,754.18	0.25%
Overseas Shares	L3HARRIS TECHNOLOGIES INC	511,298.41	0.25%
Overseas Shares	ADVANTECH CO LTD	506,082.28	0.25%
Overseas Shares	GOLDMAN SACHS GROUP INC	504,631.29	0.25%
Overseas Shares	WHITBREAD PLC	496,265.50	0.25%
Overseas Shares	PERNOD RICARD SA	495,766.90	0.25%
Overseas Shares	TELEFONAKTIEBOLAGET LM ERICSSON	491,699.63	0.24%
Overseas Shares	KONINKLIJKE DSM NV	485,984.10	0.24%
Overseas Shares	KUBOTA CORP	483,338.83	0.24%
Overseas Shares	INDRAPRASTHA GAS LTD	481,367.13	0.24%
Overseas Shares	HDFC BANK LIMITED	477,922.04	0.24%
Overseas Shares	LOWE'S COS INC	476,876.71	0.24%
Overseas Shares	WPP PLC	475,313.68	0.24%
Overseas Shares	JDCOM INC	475,004.39	0.23%
Overseas Shares	LAS VEGAS SANDS CORP	466,289.29	0.23%
Overseas Shares	SANOFI	465,684.96	0.23%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	T-MOBILE US INC	462,444.59	0.23%
Overseas Shares	INDUSTRIA DE DISENO TEXTIL SA	460,736.36	0.23%
Overseas Shares	3M CO	458,055.44	0.23%
Overseas Shares	FLEETCOR TECHNOLOGIES INC	454,629.49	0.22%
Overseas Shares	HENRY SCHEIN INC	452,761.16	0.22%
Overseas Shares	CNO FINANCIAL GROUP INC	452,448.76	0.22%
Overseas Shares	IBERDROLA SA	448,627.22	0.22%
Overseas Shares	WELLS FARGO & CO	444,382.76	0.22%
Overseas Shares	ATLIASIAN CORP PLC	442,304.64	0.22%
Overseas Shares	PAGSEGURO DIGITAL LTD	439,150.06	0.22%
Overseas Shares	SYNOPSIS INC	435,175.61	0.22%
Overseas Shares	LEGRAND SA	431,602.65	0.21%
Overseas Shares	AVANOS MEDICAL INC	430,414.17	0.21%
Overseas Shares	MORGAN STANLEY	426,404.23	0.21%
Overseas Shares	INTERCONTINENTAL EXCHANGE INC	424,845.77	0.21%
Overseas Shares	SMITH & NEPHEW PLC	418,493.42	0.21%
Overseas Shares	CITIGROUP INC	417,340.26	0.21%
Overseas Shares	MERCK KGAA	417,000.52	0.21%
Overseas Shares	ARISTA NETWORKS INC	414,886.64	0.21%
Overseas Shares	MASTERCARD INC	412,374.93	0.20%
Overseas Shares	UNION PACIFIC CORP	412,320.20	0.20%
Overseas Shares	CONSTELLATION BRANDS INC	411,293.92	0.20%
Overseas Shares	BAYER AG	408,879.62	0.20%
Overseas Shares	CATERPILLAR INC	406,488.70	0.20%
Overseas Shares	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	406,420.68	0.20%
Overseas Shares	CHECK POINT SOFTWARE TECHNOLOGIES LTD	403,821.68	0.20%
Overseas Shares	ITT INC	400,456.56	0.20%
Overseas Shares	ON SEMICONDUCTOR CORP	397,942.56	0.20%
Overseas Shares	CBRE GROUP INC	395,582.92	0.20%
Overseas Shares	S&P GLOBAL INC	386,289.26	0.19%
Overseas Shares	NOTRE DAME INTERMÉDICA PARTICIPAÇÕES SA	383,237.74	0.19%
Overseas Shares	MEDIATEK INC	381,812.20	0.19%
Overseas Shares	OLYMPUS CORP	379,772.67	0.19%
Overseas Shares	PPG INDUSTRIES INC	378,692.99	0.19%
Overseas Shares	ALSTOM SA	377,091.14	0.19%
Overseas Shares	LEAR CORP	376,702.36	0.19%
Overseas Shares	LOCALIZA RENT A CAR SA	376,072.55	0.19%
Overseas Shares	COGNIZANT TECHNOLOGY SOLUTIONS CORP	375,943.54	0.19%
Overseas Shares	UNDER ARMOUR INC	375,183.04	0.19%
Overseas Shares	BROOKFIELD ASSET MANAGEMENT INC	374,441.85	0.19%
Overseas Shares	PTC INC	373,649.22	0.18%
Overseas Shares	COMPAGNIE FINANCIÈRE RICHEMONT SA	370,019.52	0.18%
Overseas Shares	LIVANOVA PLC	368,343.43	0.18%
Overseas Shares	FOMENTO ECONOMICO MEXICANO SAB DE CV	368,303.89	0.18%
Overseas Shares	JB HUNT TRANSPORT SERVICES INC	366,765.23	0.18%
Overseas Shares	PT TELKOM INDONESIA (PERSERO) TBK	364,864.97	0.18%
Overseas Shares	OMNICOM GROUP INC	364,391.59	0.18%
Overseas Shares	ADIDAS AG	358,104.59	0.18%
Overseas Shares	EQUIFAX INC	357,357.27	0.18%
Overseas Shares	AGILENT TECHNOLOGIES INC	356,359.98	0.18%
Overseas Shares	INTUIT INC	354,668.60	0.18%
Overseas Shares	HOLOGIC INC	353,628.50	0.17%
Overseas Shares	BRENNTAG AG	349,572.46	0.17%
Overseas Shares	INTACT FINANCIAL CORP	349,519.70	0.17%
Overseas Shares	EBAY INC	348,638.65	0.17%
Overseas Shares	UNITED PARCEL SERVICE INC	345,557.54	0.17%
Overseas Shares	EUROFINS SCIENTIFIC SE	345,054.56	0.17%
Overseas Shares	COLGATE PALMOLIVE CO	343,223.55	0.17%
Overseas Shares	CREDICORP LTD	341,659.90	0.17%
Overseas Shares	AKZO NOBEL NV	341,318.93	0.17%
Overseas Shares	ENEL SPA	340,481.13	0.17%
Overseas Shares	MONDELEZ INTERNATIONAL INC	339,284.53	0.17%
Overseas Shares	EURONEXT NV	338,062.51	0.17%
Overseas Shares	WATERS CORP	335,723.69	0.17%
Overseas Shares	FERGUSON PLC	333,623.93	0.17%

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Overseas Shares	AENA SME SA	333,578.56	0.16%
Overseas Shares	HUMANA INC	331,541.59	0.16%
Overseas Shares	FEDEX CORP	330,645.34	0.16%
Overseas Shares	KEYENCE CORP	329,553.46	0.16%
Overseas Shares	COOPER COS INC	328,005.33	0.16%
Overseas Shares	NETFLIX INC	327,353.27	0.16%
Overseas Shares	AXIS CAPITAL HOLDINGS LTD	326,691.50	0.16%
Overseas Shares	KANSAI PAINT CO LTD	325,893.07	0.16%
Overseas Shares	BAXTER INTERNATIONAL INC	324,839.69	0.16%
Overseas Shares	ONEX CORP	324,228.57	0.16%
Overseas Shares	HEXAGON AB	323,787.03	0.16%
Overseas Shares	MCDONALD'S CORP	320,267.04	0.16%
Overseas Shares	ADVANCED INFO SERVICE PUBLIC CO LTD	319,884.50	0.16%
Overseas Shares	CORBION NV	317,785.47	0.16%
Overseas Shares	WALMART INC	316,584.89	0.16%
Overseas Shares	B3 SA BRASIL BOLSA BALCAO	309,729.66	0.15%
Overseas Shares	ELI LILLY & CO	306,994.39	0.15%
Overseas Shares	ORSTED A/S	303,944.89	0.15%
Overseas Shares	COLLIERS INTERNATIONAL GROUP INC	303,617.41	0.15%
Overseas Shares	US FOODS HOLDING CORP	299,371.74	0.15%
Overseas Shares	SKYWORKS SOLUTIONS INC	299,219.73	0.15%
Overseas Shares	CONVATEC GROUP PLC	295,903.99	0.15%
Overseas Shares	ALSEA SAB DE CV	294,253.87	0.15%
Overseas Shares	PROGRESSIVE CORP	292,763.66	0.14%
Overseas Shares	HAIN CELESTIAL GROUP INC	288,523.30	0.14%
Overseas Shares	FERROVIAL SA	288,366.20	0.14%
Overseas Shares	HALMA PLC	286,992.91	0.14%
Overseas Shares	VOLKSWAGEN AG	286,670.50	0.14%
Overseas Shares	DESPEGARCOM CORP	285,874.14	0.14%
Overseas Shares	BANCO SANTANDER MEXICO SA	282,309.39	0.14%
Overseas Shares	NIHON KOHDEN CORP	279,400.73	0.14%
Overseas Shares	FIRST SOLAR INC	278,224.20	0.14%
Overseas Shares	DELTA AIR LINES INC	277,350.22	0.14%
Overseas Shares	MSC INDUSTRIAL DIRECT CO INC	275,575.80	0.14%
Overseas Shares	PROLOGIS PROPERTY MEXICO SA DE CV	274,595.72	0.14%
Overseas Shares	ASAHI GROUP HOLDINGS LTD	272,922.38	0.13%
Overseas Shares	TRICON RESIDENTIAL INC	270,035.69	0.13%
Overseas Shares	SIGNIFY NV	270,021.07	0.13%
Overseas Shares	CHAMPIONX CORP	268,580.84	0.13%
Overseas Shares	BERKSHIRE HATHAWAY INC	267,746.46	0.13%
Overseas Shares	ZOOM VIDEO COMMUNICATIONS INC	267,655.40	0.13%
Overseas Shares	RENTOKIL INITIAL PLC	265,486.87	0.13%
Overseas Shares	LOOMIS AB	263,968.13	0.13%
Overseas Shares	EQUINIX INC	263,441.73	0.13%
Overseas Shares	MIDDLEBY CORP	262,861.43	0.13%
Overseas Shares	SBERBANK RUSSIA PJSC	260,831.86	0.13%
Overseas Shares	CERIDIAN HCM HOLDING INC	256,486.94	0.13%
Overseas Shares	MITSUBISHI UFJ FINANCIAL GROUP INC	255,170.73	0.13%
Overseas Shares	ACUITY BRANDS INC	254,901.10	0.13%
Overseas Shares	YOKOGAWA ELECTRIC CORP	254,378.86	0.13%
Overseas Shares	AMERICOLD REALTY TRUST INC	253,819.91	0.13%
Overseas Shares	ABBVIE INC	249,669.58	0.12%
Overseas Shares	ICICI LOMBARD GENERAL INSURANCE CO LTD	248,562.93	0.12%
Overseas Shares	PT ASTRA INTERNATIONAL TBK	247,849.06	0.12%
Overseas Shares	LIBERTY BROADBAND CORP	246,859.08	0.12%
Overseas Shares	UNICHARM CORP	245,810.44	0.12%
Overseas Shares	RYANAIR HOLDINGS PLC	244,785.92	0.12%
Overseas Shares	SCOUT24 AG	243,838.22	0.12%
Overseas Shares	ARTHUR J GALLAGHER & CO	242,528.58	0.12%
Overseas Shares	COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE	242,437.25	0.12%
Overseas Shares	CRH PLC	241,574.81	0.12%
Overseas Shares	RELIANCE INDUSTRIES LTD	241,500.07	0.12%
Overseas Shares	JUST EAT TAKEAWAYCOM NV	241,481.27	0.12%
Overseas Shares	MARVELL TECHNOLOGY GROUP LTD	241,279.94	0.12%
Overseas Shares	ARAMARK	240,539.76	0.12%

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Overseas Shares	ROPER TECHNOLOGIES INC	239,505.77	0.12%
Overseas Shares	AMERICAN INTERNATIONAL GROUP INC	237,528.53	0.12%
Overseas Shares	BRISTOL MYERS SQUIBB CO	226,317.50	0.11%
Overseas Shares	CAPITEC BANK HOLDINGS LTD	226,086.87	0.11%
Overseas Shares	EQUINITI GROUP PLC	225,401.23	0.11%
Overseas Shares	VONTIER CORP	225,039.91	0.11%
Overseas Shares	ANTOFAGASTA PLC	222,065.00	0.11%
Overseas Shares	TCS GROUP HOLDING PLC	221,755.04	0.11%
Overseas Shares	AP MOLLER-MAERSK A/S	219,263.71	0.11%
Overseas Shares	STARBUCKS CORP	219,161.21	0.11%
Overseas Shares	COMPUGROUP MEDICAL SE & CO KGAA	217,888.61	0.11%
Overseas Shares	WARNER MUSIC GROUP CORP	217,479.01	0.11%
Overseas Shares	FARO TECHNOLOGIES INC	217,029.39	0.11%
Overseas Shares	FAST RETAILING CO LTD	216,942.64	0.11%
Overseas Shares	CERVED GROUP SPA	216,543.24	0.11%
Overseas Shares	NOVANTA INC	216,531.79	0.11%
Overseas Shares	SPORTON INTERNATIONAL INC	215,531.71	0.11%
Overseas Shares	RENAISSANCERE HOLDINGS LTD	211,079.00	0.10%
Overseas Shares	ASCENDIS PHARMA A/S	209,691.99	0.10%
Overseas Shares	PT BANK RAKYAT INDONESIA (PERSERO) TBK	209,691.65	0.10%
Overseas Shares	TIETOEVRY CORP	207,915.17	0.10%
Overseas Shares	TSINGTAO BREWERY CO LTD	206,295.35	0.10%
Overseas Shares	CHINA RESOURCES BEER (HOLDINGS) CO LTD	204,405.79	0.10%
Overseas Shares	MARRIOTT INTERNATIONAL INC	204,009.99	0.10%
Overseas Shares	ABERCROMBIE & FITCH CO	203,284.49	0.10%
Overseas Shares	FIRST QUANTUM MINERALS LTD	201,985.73	0.10%
Overseas Shares	ESSILORLUXOTTICA SA	201,502.56	0.10%
Overseas Shares	HON HAI PRECISION INDUSTRY CO LTD	200,661.80	0.10%
Overseas Shares	ENPRO INDUSTRIES INC	199,438.12	0.10%
Overseas Shares	PT INDOCEMENT TUNGGAL PRAKARSA TBK	198,316.84	0.10%
Overseas Shares	TRAVELSKY TECHNOLOGY LTD	198,244.87	0.10%
Overseas Shares	ROLLS-ROYCE HOLDINGS PLC	196,096.25	0.10%
Overseas Shares	HAITIAN INTERNATIONAL HOLDINGS LTD	195,972.84	0.10%
Overseas Shares	AMPHENOL CORP	195,483.56	0.10%
Overseas Shares	YDUQS PARTICIPACOES SA	195,424.95	0.10%
Overseas Shares	CME GROUP INC	195,355.45	0.10%
Overseas Shares	UNIVAR SOLUTIONS INC	193,899.26	0.10%
Overseas Shares	MGM RESORTS INTERNATIONAL	193,645.07	0.10%
Overseas Shares	LI NING CO LTD	191,420.32	0.09%
Overseas Shares	BURBERRY GROUP PLC	189,216.33	0.09%
Overseas Shares	COLGATE-PALMOLIVE (INDIA) LTD	189,100.43	0.09%
Overseas Shares	FREEMPORT-MCMORAN INC	188,476.19	0.09%
Overseas Shares	TOYO TIRE CORP	188,029.01	0.09%
Overseas Shares	MTU AERO ENGINES AG	188,015.47	0.09%
Overseas Shares	LG CHEM LTD	186,137.88	0.09%
Overseas Shares	FRESNILLO PLC	185,950.69	0.09%
Overseas Shares	CARLSBERG AS	185,207.10	0.09%
Overseas Shares	CRAWFORD & CO	184,695.20	0.09%
Overseas Shares	BARRICK GOLD CORP	184,356.76	0.09%
Overseas Shares	TESCO PLC	183,007.73	0.09%
Overseas Shares	DIPLOMA PLC	181,853.42	0.09%
Overseas Shares	DEUTSCHE BOERSE AG	180,817.37	0.09%
Overseas Shares	JOST WERKE AG	180,145.62	0.09%
Overseas Shares	THALES SA	179,503.28	0.09%
Overseas Shares	LUXFER HOLDINGS PLC	178,830.17	0.09%
Overseas Shares	GRANGES AB	177,619.37	0.09%
Overseas Shares	SYNCHRONY FINANCIAL	175,821.91	0.09%
Overseas Shares	GLENVEAGH PROPERTIES PLC	175,671.28	0.09%
Overseas Shares	KORN FERRY	174,083.84	0.09%
Overseas Shares	JARDINE MATHESON HOLDINGS LTD	173,000.56	0.09%
Overseas Shares	FLUTTER ENTERTAINMENT PLC	172,747.61	0.09%
Overseas Shares	SAVILLS PLC	172,407.87	0.09%
Overseas Shares	CREDITO VALTELLINESE SPA	172,227.06	0.09%
Overseas Shares	BANCO BILBAO VIZCAYA ARGENTARIA SA	171,681.90	0.08%
Overseas Shares	BANCO SANTANDER SA	171,551.72	0.08%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	BECTON DICKINSON & CO	170,934.89	0.08%
Overseas Shares	MICROCHIP TECHNOLOGY INC	170,061.90	0.08%
Overseas Shares	RELX PLC	168,570.82	0.08%
Overseas Shares	KOTAK MAHINDRA BANK LTD	167,866.82	0.08%
Overseas Shares	TAMBURI INVESTMENT PARTNERS SPA	167,543.00	0.08%
Overseas Shares	PT SEMEN INDONESIA (PERSERO) TBK	167,535.37	0.08%
Overseas Shares	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	166,464.13	0.08%
Overseas Shares	BIO-RAD LABORATORIES INC	166,384.24	0.08%
Overseas Shares	LIC HOUSING FINANCE LTD	166,051.08	0.08%
Overseas Shares	HOWDEN JOINERY GROUP PLC	165,693.63	0.08%
Overseas Shares	AXIS BANK LTD	165,597.75	0.08%
Overseas Shares	SHERWIN-WILLIAMS CO	165,450.06	0.08%
Overseas Shares	BNP PARIBAS SA	163,333.02	0.08%
Overseas Shares	OTIS WORLDWIDE CORP	163,192.70	0.08%
Overseas Shares	UNITED BREWERIES LTD	162,609.95	0.08%
Overseas Shares	CHINA MENGNIU DAIRY CO LTD	160,754.46	0.08%
Overseas Shares	KOGANCOM LTD	160,103.62	0.08%
Overseas Shares	ORTHOPIX MEDICAL INC	159,564.17	0.08%
Overseas Shares	VOLTRONIC POWER TECHNOLOGY CORP	159,139.88	0.08%
Overseas Shares	CISCO SYSTEMS INC	158,743.49	0.08%
Overseas Shares	NAKANISHI INC	156,699.67	0.08%
Overseas Shares	NETEASE INC	155,924.18	0.08%
Overseas Shares	COSMOS PHARMACEUTICAL CORP	154,828.47	0.08%
Overseas Shares	SCAPA GROUP PLC	154,806.46	0.08%
Overseas Shares	AMBEV SA	154,790.75	0.08%
Overseas Shares	TRACTOR SUPPLY COMPANY	152,944.26	0.08%
Overseas Shares	CAPITAL ONE FINANCIAL CORP	151,771.18	0.08%
Overseas Shares	EPAM SYSTEMS INC	151,747.80	0.08%
Overseas Shares	HERON THERAPEUTICS INC	151,406.29	0.07%
Overseas Shares	ADECCO GROUP AG	150,970.33	0.07%
Overseas Shares	JOLLIBEE FOODS CORP	150,176.57	0.07%
Overseas Shares	ROHTO PHARMACEUTICAL CO LTD	149,260.61	0.07%
Overseas Shares	TOKIO MARINE HOLDINGS INC	146,424.08	0.07%
Overseas Shares	BHARTI AIRTEL LTD	145,982.82	0.07%
Overseas Shares	EISAI CO LTD	144,976.88	0.07%
Overseas Shares	GODREJ CONSUMER PRODUCTS LTD	143,157.72	0.07%
Overseas Shares	UNIVERSAL ROBINA CORP	141,370.69	0.07%
Overseas Shares	BIM BIRLESIK MAGAZALAR AS	141,265.24	0.07%
Overseas Shares	JULIUS BAER GROUP LTD	139,323.95	0.07%
Overseas Shares	PT MITRA ADIPERKASA TBK	138,999.67	0.07%
Overseas Shares	CEMEX SAB DE CV	137,999.18	0.07%
Overseas Shares	AMANO CORP	137,763.66	0.07%
Overseas Shares	LIBERTY GLOBAL PLC	136,787.39	0.07%
Overseas Shares	ARROW ELECTRONICS INC	136,532.63	0.07%
Overseas Shares	TOYOTA MOTOR CORP	136,129.35	0.07%
Overseas Shares	CBIZ INC	135,666.20	0.07%
Overseas Shares	ASHTAD GROUP PLC	135,638.24	0.07%
Overseas Shares	SQUARE ENIX HOLDINGS CO LTD	135,597.11	0.07%
Overseas Shares	RENEWI PLC	135,206.78	0.07%
Overseas Shares	CMS ENERGY CORP	132,379.61	0.07%
Overseas Shares	ADYEN NV	131,925.13	0.07%
Overseas Shares	DEXCOM INC	130,321.53	0.06%
Overseas Shares	3I GROUP PLC	127,591.99	0.06%
Overseas Shares	MICHELMERSH BRICK HOLDINGS PLC	127,114.32	0.06%
Overseas Shares	CONSTELLATION SOFTWARE INC	126,899.68	0.06%
Overseas Shares	VERTEX PHARMACEUTICALS INC	126,701.83	0.06%
Overseas Shares	ROGERS COMMUNICATIONS INC	126,519.17	0.06%
Overseas Shares	JARDINE STRATEGIC HOLDINGS LTD	123,632.86	0.06%
Overseas Shares	DEUTSCHE WOHNEN SE	123,424.26	0.06%
Overseas Shares	VIPSHOP HOLDINGS LTD	123,337.04	0.06%
Overseas Shares	LINCOLN EDUCATIONAL SERVICES CORP	122,193.73	0.06%
Overseas Shares	CLARKSON PLC	121,706.79	0.06%
Overseas Shares	ARIAKE JAPAN CO LTD	121,145.27	0.06%
Overseas Shares	AMOREPACIFIC CORP	120,997.18	0.06%
Overseas Shares	51JOB INC	120,764.68	0.06%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	PING AN INSURANCE (GROUP) CO OF CHINA LTD	118,889.49	0.06%
Overseas Shares	HUAZHU GROUP LTD	118,756.72	0.06%
Overseas Shares	CAPSTEAD MORTGAGE CORP	116,621.65	0.06%
Overseas Shares	COUPA SOFTWARE INC	115,840.99	0.06%
Overseas Shares	KROGER CO	115,741.18	0.06%
Overseas Shares	COUNTRYWIDE PLC	114,894.68	0.06%
Overseas Shares	B2W COMPANHIA DIGITAL	114,603.00	0.06%
Overseas Shares	INTESA SANPAOLO SPA	114,560.76	0.06%
Overseas Shares	TELEDYNE TECHNOLOGIES INC	113,249.70	0.06%
Overseas Shares	ARGENX SE	113,242.22	0.06%
Overseas Shares	RIO TINTO PLC	112,860.04	0.06%
Overseas Shares	VIA VAREJO SA	111,850.09	0.06%
Overseas Shares	REATA PHARMACEUTICALS INC	111,586.24	0.06%
Overseas Shares	MANDOM CORP	111,487.56	0.06%
Overseas Shares	JD WETHERSPOON PLC	110,612.49	0.05%
Overseas Shares	FOXTONS GROUP PLC	109,382.85	0.05%
Overseas Shares	ERSTE GROUP BANK AG	108,472.60	0.05%
Overseas Shares	MBK PUBLIC CO LTD	108,330.61	0.05%
Overseas Shares	PACIFIC BASIN SHIPPING LTD	108,083.08	0.05%
Overseas Shares	CSPC PHARMACEUTICAL GROUP LTD	108,037.34	0.05%
Overseas Shares	ITAÚ UNIBANCO HOLDING SA	106,840.32	0.05%
Overseas Shares	ICHIGO INC	105,901.84	0.05%
Overseas Shares	KWEICHOW MOUTAI CO LTD	103,391.65	0.05%
Overseas Shares	COPA HOLDINGS SA	102,585.27	0.05%
Overseas Shares	ANTHEM INC	102,506.23	0.05%
Overseas Shares	LAZARD LTD	102,303.55	0.05%
Overseas Shares	MOTOR OIL (HELLAS) SA	101,928.22	0.05%
Overseas Shares	KLA CORP	101,350.62	0.05%
Overseas Shares	ISS A/S	100,727.79	0.05%
Overseas Shares	CITIZENS FINANCIAL GROUP INC (RHODE ISLAND)	100,461.39	0.05%
Overseas Shares	QANTAS AIRWAYS LTD	99,824.12	0.05%
Overseas Shares	GREGGS PLC	99,151.45	0.05%
Overseas Shares	CYBERAGENT INC	99,006.76	0.05%
Overseas Shares	NEW WORLD DEVELOPMENT CO LTD	98,823.56	0.05%
Overseas Shares	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	98,199.33	0.05%
Overseas Shares	AMERICAN AIRLINES GROUP INC	97,594.85	0.05%
Overseas Shares	HKBN LTD	96,388.65	0.05%
Overseas Shares	PETRÓLEO BRASILEIRO SA	95,899.16	0.05%
Overseas Shares	MMC NORILSK NICKEL PJSC	94,580.86	0.05%
Overseas Shares	HERMES INTERNATIONAL SCA	93,241.82	0.05%
Overseas Shares	NESTLE INDIA LTD	93,128.19	0.05%
Overseas Shares	SHANGHAI INTERNATIONAL AIRPORT CO LTD	91,853.63	0.05%
Overseas Shares	GODREJ PROPERTIES LTD	91,706.58	0.05%
Overseas Shares	KINGSOFT CLOUD HOLDINGS LTD	91,654.64	0.05%
Overseas Shares	MALAYSIA AIRPORTS HOLDINGS BHD	91,470.73	0.05%
Overseas Shares	ZYNGA INC	90,081.03	0.04%
Overseas Shares	AIR CANADA	87,910.84	0.04%
Overseas Shares	KKR & CO INC	87,597.96	0.04%
Overseas Shares	SONOVA HOLDING AG	87,183.56	0.04%
Overseas Shares	TENCENT MUSIC ENTERTAINMENT GROUP	87,144.43	0.04%
Overseas Shares	INFO EDGE INDIA LTD	86,628.04	0.04%
Overseas Shares	QUALITAS CONTROLADORA SAB DE CV	86,053.28	0.04%
Overseas Shares	X5 RETAIL GROUP NV	85,015.80	0.04%
Overseas Shares	SL GREEN REALTY CORP	84,429.76	0.04%
Overseas Shares	PLURALSIGHT INC	83,317.60	0.04%
Overseas Shares	GARTNER INC	83,209.46	0.04%
Overseas Shares	ALCOA CORP	83,137.59	0.04%
Overseas Shares	21VIANET GROUP INC	82,396.81	0.04%
Overseas Shares	ALTICE USA INC	82,228.68	0.04%
Overseas Shares	GARMIN LTD	82,129.99	0.04%
Overseas Shares	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	81,025.88	0.04%
Overseas Shares	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	80,833.97	0.04%
Overseas Shares	MARKEL CORP	80,148.94	0.04%
Overseas Shares	FIRST REPUBLIC BANK (SAN FRANCISCO CALIFORNIA)	79,442.20	0.04%
Overseas Shares	ANHUI CONCH CEMENT CO LTD	79,031.24	0.04%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	MULTI COMMODITY EXCHANGE OF INDIA LTD	77,976.03	0.04%
Overseas Shares	BARCLAYS PLC	77,801.92	0.04%
Overseas Shares	FRONTDOOR INC	77,723.59	0.04%
Overseas Shares	CARRIER GLOBAL CORP	77,030.08	0.04%
Overseas Shares	BHP GROUP PLC	76,662.45	0.04%
Overseas Shares	LUCECO PLC	75,412.95	0.04%
Overseas Shares	TECK RESOURCES LTD	74,744.92	0.04%
Overseas Shares	PUMA SE	73,826.92	0.04%
Overseas Shares	GERRESHEIMER AG	73,499.76	0.04%
Overseas Shares	TINGYI (CAYMAN ISLANDS) HOLDING CORP	73,367.08	0.04%
Overseas Shares	PNC FINANCIAL SERVICES GROUP INC	73,296.26	0.04%
Overseas Shares	SEAGATE TECHNOLOGY PLC	72,824.49	0.04%
Overseas Shares	PARAGON BANKING GROUP PLC	71,896.81	0.04%
Overseas Shares	LATTICE SEMICONDUCTOR CORP	71,268.97	0.04%
Overseas Shares	OBIC CO LTD	70,890.30	0.04%
Overseas Shares	JEFFERIES FINANCIAL GROUP INC	70,370.74	0.03%
Overseas Shares	DXC TECHNOLOGY CO	70,185.62	0.03%
Overseas Shares	INVESTOR AB	70,095.66	0.03%
Overseas Shares	ASSA ABLOY AB	69,908.97	0.03%
Overseas Shares	BAJAJ FINANCE LTD	69,116.95	0.03%
Overseas Shares	VITASOY INTERNATIONAL HOLDINGS LTD	68,827.38	0.03%
Overseas Shares	GRUPO FINANCIERO BANORTE SAB DE CV	68,747.89	0.03%
Overseas Shares	DISCOVERY LTD	68,330.20	0.03%
Overseas Shares	BLACKLINE INC	68,092.63	0.03%
Overseas Shares	POLYMETAL INTERNATIONAL PLC	68,083.96	0.03%
Overseas Shares	DHT HOLDINGS INC	67,796.25	0.03%
Overseas Shares	RWE AG	67,535.60	0.03%
Overseas Shares	HONGKONG & SHANGHAI HOTELS LTD	66,513.68	0.03%
Overseas Shares	OTP BANK PLC	65,405.34	0.03%
Overseas Shares	ITAU UNIBANCO HOLDING SA	64,102.87	0.03%
Overseas Shares	HANG LUNG PROPERTIES LTD	63,176.81	0.03%
Overseas Shares	HOSKEN CONSOLIDATED INVESTMENTS LTD	62,965.04	0.03%
Overseas Shares	SCOTTS MIRACLE-GRO CO	62,910.92	0.03%
Overseas Shares	CGG SA	62,882.85	0.03%
Overseas Shares	ADIENT PLC	62,881.45	0.03%
Overseas Shares	FIRSTCASH INC	62,199.85	0.03%
Overseas Shares	ASML HOLDING NV	62,099.21	0.03%
Overseas Shares	TENARIS SA	61,959.64	0.03%
Overseas Shares	A-LIVING SMART CITY SERVICES CO LTD	61,510.60	0.03%
Overseas Shares	GRACO INC	61,474.14	0.03%
Overseas Shares	ASTRONICS CORP	61,119.87	0.03%
Overseas Shares	ZOOPLUS AG	60,043.86	0.03%
Overseas Shares	GAMESTOP CORP	59,637.41	0.03%
Overseas Shares	BURLINGTON STORES INC	59,138.39	0.03%
Overseas Shares	M&C SAATCHI PLC	58,891.08	0.03%
Overseas Shares	GLOBE TELECOM INC	58,823.05	0.03%
Overseas Shares	CORELOGIC INC	58,540.47	0.03%
Overseas Shares	NEW YORK TIMES CO	58,002.05	0.03%
Overseas Shares	CTS EVENTIM AG & CO KGAA	57,537.66	0.03%
Overseas Shares	SEA LTD (SINGAPORE)	57,393.61	0.03%
Overseas Shares	SOUTHERN COPPER CORP	57,112.54	0.03%
Overseas Shares	CENTENE CORP	56,792.78	0.03%
Overseas Shares	GUIDEWIRE SOFTWARE INC	56,041.32	0.03%
Overseas Shares	XP INC	55,871.60	0.03%
Overseas Shares	GALAXY ENTERTAINMENT GROUP LTD	55,290.96	0.03%
Overseas Shares	PENDRAGON PLC	54,909.54	0.03%
Overseas Shares	GENTING MALAYSIA BHD	54,361.81	0.03%
Overseas Shares	GOLD FIELDS LTD	54,343.74	0.03%
Overseas Shares	GETLINK SE	54,237.10	0.03%
Overseas Shares	NEXT PLC	54,128.71	0.03%
Overseas Shares	CANADIAN NATURAL RESOURCES LTD	53,140.30	0.03%
Overseas Shares	ANGLO AMERICAN PLATINUM LTD	53,069.56	0.03%
Overseas Shares	CLARIVATE PLC	52,951.53	0.03%
Overseas Shares	BAIDU INC	52,883.09	0.03%
Overseas Shares	CHINA OVERSEAS LAND & INVESTMENT LTD	52,849.53	0.03%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ARCO PLATFORM LTD	52,671.72	0.03%
Overseas Shares	ROSNEFT OIL CO	52,377.70	0.03%
Overseas Shares	BANGKOK BANK PUBLIC CO LTD	52,010.91	0.03%
Overseas Shares	MBIA INC	51,778.86	0.03%
Overseas Shares	CHINA MEIDONG AUTO HOLDINGS LTD	51,488.84	0.03%
Overseas Shares	PORSCHE AUTOMOBIL HOLDING SE	50,324.54	0.02%
Overseas Shares	SCORPIO TANKERS INC	50,065.12	0.02%
Overseas Shares	PAGEGROUP PLC	49,824.53	0.02%
Overseas Shares	GLOBANT SA	49,380.53	0.02%
Overseas Shares	MEITUAN	49,186.20	0.02%
Overseas Shares	TAKE-TWO INTERACTIVE SOFTWARE INC	49,157.43	0.02%
Overseas Shares	GAZPROM PJSC	49,067.60	0.02%
Overseas Shares	SAP SE	48,719.88	0.02%
Overseas Shares	BROADCOM INC	48,588.88	0.02%
Overseas Shares	BANCO BPM SPA	47,918.01	0.02%
Overseas Shares	TEKFEN HOLDING AS	47,781.20	0.02%
Overseas Shares	GLOBAL PORTS INVESTMENTS PLC	47,128.51	0.02%
Overseas Shares	EON SE	46,992.20	0.02%
Overseas Shares	UNITED AIRLINES HOLDINGS INC	46,984.22	0.02%
Overseas Shares	INTEL CORP	46,759.93	0.02%
Overseas Shares	HACKETT GROUP INC	46,473.41	0.02%
Overseas Shares	TOYOTA INDUSTRIES CORP	46,006.67	0.02%
Overseas Shares	IMPALA PLATINUM HOLDINGS LTD	45,995.99	0.02%
Overseas Shares	PEUGEOT SA	45,873.41	0.02%
Overseas Shares	FAIRFAX FINANCIAL HOLDINGS LTD	45,466.89	0.02%
Overseas Shares	TREATT PLC	45,437.77	0.02%
Overseas Shares	MELROSE INDUSTRIES PLC	45,075.90	0.02%
Overseas Shares	UPM-KYMMENE OYJ	44,668.71	0.02%
Overseas Shares	DINO POLSKA SA	44,510.76	0.02%
Overseas Shares	MARATHON PETROLEUM CORP	44,495.95	0.02%
Overseas Shares	ORICA LTD	43,856.11	0.02%
Overseas Shares	LIBERTY MEDIA CORP	43,373.80	0.02%
Overseas Shares	ATLAS COPCO AB	43,113.73	0.02%
Overseas Shares	BIOGEN INC	42,512.15	0.02%
Overseas Shares	KOC HOLDING AS	42,336.43	0.02%
Overseas Shares	KUMBA IRON ORE LTD	42,324.18	0.02%
Overseas Shares	BP PLC	42,060.92	0.02%
Overseas Shares	TOSEI CORP	41,623.06	0.02%
Overseas Shares	HANESBRANDS INC	41,540.96	0.02%
Overseas Shares	ALUMINA LTD	41,502.61	0.02%
Overseas Shares	UCB SA	41,138.17	0.02%
Overseas Shares	DIANA SHIPPING INC	40,812.38	0.02%
Overseas Shares	SUNCOR ENERGY INC	40,728.64	0.02%
Overseas Shares	VISTA OUTDOOR INC	40,306.54	0.02%
Overseas Shares	NATWEST GROUP PLC	40,148.08	0.02%
Overseas Shares	PINTEREST INC	40,147.05	0.02%
Overseas Shares	FORD MOTOR CO	40,033.93	0.02%
Overseas Shares	OLLIE'S BARGAIN OUTLET HOLDINGS INC	38,591.38	0.02%
Overseas Shares	ZSCALER INC	38,368.78	0.02%
Overseas Shares	CAESARS ENTERTAINMENT INC	38,332.89	0.02%
Overseas Shares	GLENCORE PLC	38,258.27	0.02%
Overseas Shares	TMK PAO	38,133.37	0.02%
Overseas Shares	G5 ENTERTAINMENT AB	37,266.97	0.02%
Overseas Shares	SICHUAN TEWAY FOOD GROUP CO LTD	37,249.79	0.02%
Overseas Shares	QINETIQ GROUP PLC	37,125.63	0.02%
Overseas Shares	IPG PHOTONICS CORP	36,917.19	0.02%
Overseas Shares	PING AN HEALTHCARE & TECHNOLOGY CO LTD	36,875.82	0.02%
Overseas Shares	GREAT EASTERN HOLDINGS LTD	36,828.43	0.02%
Overseas Shares	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	36,615.23	0.02%
Overseas Shares	MONTAUK HOLDINGS LTD	36,561.39	0.02%
Overseas Shares	EROS STX GLOBAL CORP	36,371.87	0.02%
Overseas Shares	GRIFOLS SA	36,342.05	0.02%
Overseas Shares	GRUPO MÉXICO SAB DE CV	36,037.98	0.02%
Overseas Shares	COGNEX CORP	35,771.13	0.02%
Overseas Shares	WARRIOR MET COAL INC	35,676.30	0.02%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ZENKOKU HOSHO CO LTD	35,643.86	0.02%
Overseas Shares	MASCO CORP	35,518.76	0.02%
Overseas Shares	SIKA AG	35,496.69	0.02%
Overseas Shares	NORDIC ENTERTAINMENT GROUP AB	35,381.11	0.02%
Overseas Shares	BANCOLOMBIA SA	35,306.32	0.02%
Overseas Shares	BANG & OLUFSEN A/S	35,166.71	0.02%
Overseas Shares	WORLDLINE SA	34,871.70	0.02%
Overseas Shares	NASPERS LTD	34,709.31	0.02%
Overseas Shares	MORNINGSTAR INC	34,649.30	0.02%
Overseas Shares	TRADEWEB MARKETS INC	34,616.93	0.02%
Overseas Shares	RAYTHEON TECHNOLOGIES CORP	34,447.04	0.02%
Overseas Shares	EVOTEC SE	34,299.18	0.02%
Overseas Shares	ITAUSA SA	34,051.42	0.02%
Overseas Shares	KDDI CORP	33,927.70	0.02%
Overseas Shares	MOHAWK INDUSTRIES INC	33,870.64	0.02%
Overseas Shares	FAIRFAX INDIA HOLDINGS CORP	33,829.38	0.02%
Overseas Shares	CIMB GROUP HOLDINGS BHD	33,339.33	0.02%
Overseas Shares	KASIKORNBANK PUBLIC CO LTD	32,793.81	0.02%
Overseas Shares	BANK ST PETERSBURG PJSC	32,667.80	0.02%
Overseas Shares	WACKER NEUSON SE	32,607.62	0.02%
Overseas Shares	LIBERTY MEDIA CORP LIBERTY SIRIUSXM	32,467.81	0.02%
Overseas Shares	DIALOG AXIATA PLC	32,341.78	0.02%
Overseas Shares	ROYAL DUTCH SHELL PLC	32,190.60	0.02%
Overseas Shares	VONOVIA SE	32,156.13	0.02%
Overseas Shares	PRUDENTIAL PLC	32,024.66	0.02%
Overseas Shares	SIME DARBY BHD	31,847.88	0.02%
Overseas Shares	WESTERN DIGITAL CORP	31,225.98	0.02%
Overseas Shares	HENDERSON LAND DEVELOPMENT CO LTD	31,206.13	0.02%
Overseas Shares	DEUTSCHE TELEKOM AG	31,204.77	0.02%
Overseas Shares	CHEGG INC	30,566.10	0.02%
Overseas Shares	HEALTH & HAPPINESS (H&H) INTERNATIONAL HOLDINGS LTD	30,425.82	0.02%
Overseas Shares	BENTLEY SYSTEMS INC	30,154.54	0.01%
Overseas Shares	LSL PROPERTY SERVICES PLC	30,041.96	0.01%
Overseas Shares	VODAFONE IDEA LTD	29,877.05	0.01%
Overseas Shares	JAPAN AIRLINES CO LTD	29,621.70	0.01%
Overseas Shares	ALTIUS MINERALS CORP	29,554.99	0.01%
Overseas Shares	REALIA BUSINESS SA	29,464.76	0.01%
Overseas Shares	SIME DARBY PLANTATION BHD	29,388.94	0.01%
Overseas Shares	ODONTOPREV SA	29,371.88	0.01%
Overseas Shares	SWIRE PACIFIC LTD	29,160.95	0.01%
Overseas Shares	ALUFLEXPACK AG	29,070.38	0.01%
Overseas Shares	JOHNSON ELECTRIC HOLDINGS LTD	28,982.51	0.01%
Overseas Shares	IRHYTHM TECHNOLOGIES INC	28,909.09	0.01%
Overseas Shares	CHAMPION IRON LTD	28,890.73	0.01%
Overseas Shares	ASSOCIATED BRITISH FOODS PLC	28,785.73	0.01%
Overseas Shares	D'AMICO INTERNATIONAL SHIPPING SA	28,636.69	0.01%
Overseas Shares	LAM RESEARCH CORP	28,218.00	0.01%
Overseas Shares	LOUISIANA PACIFIC CORP	28,157.61	0.01%
Overseas Shares	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	27,810.98	0.01%
Overseas Shares	DMG MORI CO LTD	27,790.83	0.01%
Overseas Shares	MS&AD INSURANCE GROUP HOLDINGS INC	27,585.77	0.01%
Overseas Shares	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	27,581.29	0.01%
Overseas Shares	BT GROUP PLC	27,386.38	0.01%
Overseas Shares	QURATE RETAIL INC	27,187.56	0.01%
Overseas Shares	TELEVISION BROADCASTS LTD	26,673.24	0.01%
Overseas Shares	BELIMO HOLDING AG	26,113.41	0.01%
Overseas Shares	NEXON CO LTD	25,887.20	0.01%
Overseas Shares	CENTURYLINK INC	25,685.76	0.01%
Overseas Shares	IMPERIAL OIL LTD	25,570.34	0.01%
Overseas Shares	SHINHAN FINANCIAL GROUP CO LTD	25,523.32	0.01%
Overseas Shares	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA	24,794.98	0.01%
Overseas Shares	LOEWS CORP	24,760.42	0.01%
Overseas Shares	SPOTIFY TECHNOLOGY SA	24,697.47	0.01%
Overseas Shares	MAKITA CORP	24,298.43	0.01%
Overseas Shares	INTERNATIONAL SEAWAYS INC	23,985.39	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	CT HOLDINGS PLC	23,979.35	0.01%
Overseas Shares	SUMITOMO MITSUI TRUST HOLDINGS INC	23,967.37	0.01%
Overseas Shares	HP INC	23,866.78	0.01%
Overseas Shares	AEROFLOT-RUSSIAN AIRLINES PJSC	23,821.68	0.01%
Overseas Shares	HISCOX LTD	23,792.31	0.01%
Overseas Shares	CREE INC	23,722.35	0.01%
Overseas Shares	NOAH HOLDINGS LTD	23,518.75	0.01%
Overseas Shares	KT CORP	23,367.26	0.01%
Overseas Shares	ABS CBN HOLDINGS CORP	23,272.17	0.01%
Overseas Shares	MD MEDICAL GROUP INVESTMENTS PLC	23,155.54	0.01%
Overseas Shares	HAFNIA LTD	23,107.72	0.01%
Overseas Shares	TOPBUILD CORP	22,924.01	0.01%
Overseas Shares	HITACHI LTD	22,871.88	0.01%
Overseas Shares	BANCA IFIS SPA	22,798.34	0.01%
Overseas Shares	BELUGA GROUP	22,791.14	0.01%
Overseas Shares	FERROGLOBE PLC	22,783.64	0.01%
Overseas Shares	CAPITA PLC	22,478.10	0.01%
Overseas Shares	LIBERTY LATIN AMERICA LTD	22,415.61	0.01%
Overseas Shares	MEGGITT PLC	22,124.05	0.01%
Overseas Shares	LYONDELLBASELL INDUSTRIES NV	22,004.55	0.01%
Overseas Shares	THANACHART CAPITAL PUBLIC CO LTD	21,894.24	0.01%
Overseas Shares	MCKESSON CORP	21,831.95	0.01%
Overseas Shares	THOR INDUSTRIES INC	21,749.71	0.01%
Overseas Shares	PEABODY ENERGY CORP	21,628.54	0.01%
Overseas Shares	GN STORE NORD A/S	21,605.38	0.01%
Overseas Shares	OSK HOLDINGS BHD	21,553.97	0.01%
Overseas Shares	RADICO KHAITAN LTD	21,381.74	0.01%
Overseas Shares	DUPONT DE NEMOURS INC	21,370.19	0.01%
Overseas Shares	REMGRO LTD	21,052.85	0.01%
Overseas Shares	AITKEN SPENCE PLC	20,875.51	0.01%
Overseas Shares	AVIS BUDGET GROUP INC	20,654.99	0.01%
Overseas Shares	MILLICOM INTERNATIONAL CELLULAR SA	20,051.25	0.01%
Overseas Shares	LENTA PLC	19,872.02	0.01%
Overseas Shares	NORWEGIAN FINANS HOLDING ASA	19,864.27	0.01%
Overseas Shares	SOCIETE BIC SA	19,835.47	0.01%
Overseas Shares	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	19,547.44	0.01%
Overseas Shares	SISTEMA PJSFC	19,386.30	0.01%
Overseas Shares	ROTHSCHILD & CO SCA	19,313.92	0.01%
Overseas Shares	CARREFOUR SA	19,247.81	0.01%
Overseas Shares	MINITUBISHI ESTATE CO LTD	19,222.29	0.01%
Overseas Shares	PVR LTD	19,131.64	0.01%
Overseas Shares	HYUNDAI MOTOR CO LTD	19,027.58	0.01%
Overseas Shares	APACHE CORP	18,881.84	0.01%
Overseas Shares	CORNING INC	18,845.28	0.01%
Overseas Shares	DAIWA SECURITIES GROUP INC	18,819.74	0.01%
Overseas Shares	CONSORCIO ARA SAB DE CV	18,681.59	0.01%
Overseas Shares	PORTO SEGURO SA	18,660.22	0.01%
Overseas Shares	AURELIUS EQUITY OPPORTUNITIES SE & CO KGAA	18,523.47	0.01%
Overseas Shares	VALMET CORP	17,860.21	0.01%
Overseas Shares	JOHN WOOD GROUP PLC	17,812.95	0.01%
Overseas Shares	IVANHOE MINES LTD	17,812.88	0.01%
Overseas Shares	JOHN KEELLS HOLDINGS PLC	17,724.49	0.01%
Overseas Shares	AVIVA PLC	17,594.50	0.01%
Overseas Shares	MRV ENGENHARIA E PARTICIPAÇÕES SA	17,540.98	0.01%
Overseas Shares	WESTROCK CO	17,495.42	0.01%
Overseas Shares	LAND & HOUSES PUBLIC CO LTD	17,435.01	0.01%
Overseas Shares	PERMANENT TSB GROUP HOLDINGS PLC	17,418.70	0.01%
Overseas Shares	TAYLOR WIMPEY PLC	17,219.86	0.01%
Overseas Shares	KONINKLIJKE KPN NV	17,199.35	0.01%
Overseas Shares	TIME DOTCOM BHD	17,189.45	0.01%
Overseas Shares	CK HUTCHISON HOLDINGS LTD	17,140.14	0.01%
Overseas Shares	HAL TRUST	17,138.09	0.01%
Overseas Shares	SVENSKA HANDELSBANKEN AB	16,954.78	0.01%
Overseas Shares	ADVANCE AUTO PARTS INC	16,942.97	0.01%
Overseas Shares	CAMECO CORP	16,824.52	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	DOW INC	16,679.02	0.01%
Overseas Shares	JUST DIAL LTD	16,283.23	0.01%
Overseas Shares	ALCON INC	16,203.00	0.01%
Overseas Shares	BASF SE	16,135.74	0.01%
Overseas Shares	UNICREDIT SPA	15,808.03	0.01%
Overseas Shares	GEM DIAMONDS LTD	15,729.73	0.01%
Overseas Shares	MARRIOTT VACATIONS WORLDWIDE CORP	15,659.81	0.01%
Overseas Shares	GOLDEN OCEAN GROUP LTD	15,561.25	0.01%
Overseas Shares	STEEL DYNAMICS INC	15,484.89	0.01%
Overseas Shares	DEUTZ AG	15,469.43	0.01%
Overseas Shares	KINROSS GOLD CORP	15,298.60	0.01%
Overseas Shares	RAKUTEN INC	15,224.83	0.01%
Overseas Shares	HONG LEONG FINANCIAL GROUP BHD	15,214.71	0.01%
Overseas Shares	WHARF REAL ESTATE INVESTMENT CO LTD	15,192.87	0.01%
Overseas Shares	BENEXT GROUP INC	14,937.21	0.01%
Overseas Shares	LOPEZ HOLDINGS CORP	14,897.46	0.01%
Overseas Shares	HELIOS TOWERS PLC	14,563.02	0.01%
Overseas Shares	GULF OIL LUBRICANTS INDIA LTD	14,476.10	0.01%
Overseas Shares	KOREA ZINC CO LTD	14,254.02	0.01%
Overseas Shares	VICI PROPERTIES INC	14,139.17	0.01%
Overseas Shares	DIXONS CARPHONE PLC	13,934.45	0.01%
Overseas Shares	ESPRIT HOLDINGS LTD	13,634.85	0.01%
Overseas Shares	BIDVEST GROUP LTD	13,496.21	0.01%
Overseas Shares	GOLAR LNG LTD	13,073.69	0.01%
Overseas Shares	NAVA BHARAT VENTURES LTD	13,018.93	0.01%
Overseas Shares	SUL AMERICA SA	12,976.83	0.01%
Overseas Shares	FLEX LNG LTD	12,942.88	0.01%
Overseas Shares	SPIRIT AIRLINES INC	12,813.69	0.01%
Overseas Shares	HUNTINGTON BANCSHARES INC	12,801.65	0.01%
Overseas Shares	TALKTALK TELECOM GROUP PLC	12,518.49	0.01%
Overseas Shares	NOKIA OYJ	12,211.00	0.01%
Overseas Shares	MIDLAND HOLDINGS LTD	12,080.76	0.01%
Overseas Shares	BRIDGESTONE CORP	11,876.69	0.01%
Overseas Shares	CORTEVA INC	11,636.25	0.01%
Overseas Shares	HEWLETT-PACKARD ENTERPRISE CO	11,508.34	0.01%
Overseas Shares	INMOBILIARIA COLONIAL SOCIMI SA	11,483.50	0.01%
Overseas Shares	JAMMU & KASHMIR BANK LTD	11,302.25	0.01%
Overseas Shares	CONOCOPHILLIPS	11,298.20	0.01%
Overseas Shares	HELLENIC BANK PUBLIC CO LTD	11,213.30	0.01%
Overseas Shares	OLD MUTUAL LTD	11,063.42	0.01%
Overseas Shares	DMCI HOLDINGS INC	10,781.15	0.01%
Overseas Shares	MAGNITOGORSK IRON & STEEL WORKS PJSC	10,576.87	0.01%
Overseas Shares	NOW INC	10,569.85	0.01%
Overseas Shares	AUTOHELLAS SA	10,379.45	0.01%
Overseas Shares	FIRSTRAND LTD	10,248.51	0.01%
Overseas Shares	BANK OF IRELAND GROUP PLC	10,108.89	0.00%
Overseas Shares	QBE INSURANCE GROUP LTD	10,036.23	0.00%
Overseas Shares	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	10,020.38	0.00%
Overseas Shares	QUILTER PLC	9,494.55	0.00%
Overseas Shares	ALLIANCE DATA SYSTEMS CORP	9,486.83	0.00%
Overseas Shares	HEINEKEN HOLDING NV	9,470.06	0.00%
Overseas Shares	JAPAN PETROLEUM EXPLORATION CO LTD	9,310.48	0.00%
Overseas Shares	PT INDOSAT TBK	9,207.94	0.00%
Overseas Shares	SOLLERS PJSC	8,946.05	0.00%
Overseas Shares	HUMMINGBIRD RESOURCES PLC	8,928.71	0.00%
Overseas Shares	OIL CO LUKOIL PJSC	8,714.18	0.00%
Overseas Shares	RICHARD PIERIS & CO PLC	8,275.07	0.00%
Overseas Shares	DRILLING CO OF 1972 A/S	8,098.70	0.00%
Overseas Shares	NET 1 UEPS TECHNOLOGIES INC	8,074.69	0.00%
Overseas Shares	JAPAN POST HOLDINGS CO LTD	8,010.74	0.00%
Overseas Shares	WHARF HOLDINGS LTD	7,850.59	0.00%
Overseas Shares	GRUPO CARSO SAB DE CV	7,685.95	0.00%
Overseas Shares	SOCIETE GENERALE SA	7,564.21	0.00%
Overseas Shares	DEUTSCHE BANK AG	7,493.34	0.00%
Overseas Shares	BANKIA SA	7,273.33	0.00%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	CEYLON GUARDIAN INVESTMENT TRUST PLC	7,015.27	0.00%
Overseas Shares	TRAVIS PERKINS PLC	6,902.67	0.00%
Overseas Shares	VENATOR MATERIALS PLC	6,635.06	0.00%
Overseas Shares	INMOBILIARIA DEL SUR SA	6,373.93	0.00%
Overseas Shares	MICRO FOCUS INTERNATIONAL PLC	6,196.49	0.00%
Overseas Shares	TURKIYE GARANTI BANKASI AS	6,111.56	0.00%
Overseas Shares	COMMERZBANK AG	6,015.84	0.00%
Overseas Shares	COSCO CAPITAL INC	5,778.46	0.00%
Overseas Shares	TRANSNEFT PJSC	5,703.21	0.00%
Overseas Shares	PERSPECTA INC	5,518.79	0.00%
Overseas Shares	SIME DARBY PROPERTY BHD	5,106.26	0.00%
Overseas Shares	AIMIA INC	5,083.30	0.00%
Overseas Shares	INGEVITY CORP	5,025.32	0.00%
Overseas Shares	SCORPIO BULKERS INC	4,987.62	0.00%
Overseas Shares	BPER BANCA SPA	4,984.38	0.00%
Overseas Shares	INPEX CORP	4,963.50	0.00%
Overseas Shares	VEECO INSTRUMENTS INC	4,839.58	0.00%
Overseas Shares	GREENYARD NV	4,267.39	0.00%
Overseas Shares	FANNIE MAE	3,960.85	0.00%
Overseas Shares	NEDBANK GROUP LTD	3,840.52	0.00%
Overseas Shares	PRAIRIESKY ROYALTY LTD	3,774.10	0.00%
Overseas Shares	SPECTRUM BRANDS HOLDINGS INC	3,329.06	0.00%
Overseas Shares	BANK OF GEORGIA GROUP PLC	3,204.89	0.00%
Overseas Shares	MOUNTAIN PROVINCE DIAMONDS INC	2,748.96	0.00%
Overseas Shares	PUNJAB NATIONAL BANK	2,533.68	0.00%
Overseas Shares	PIRAEUS FINANCIAL HOLDINGS SA	2,343.57	0.00%
Overseas Shares	TP ICAP PLC	2,034.57	0.00%
Overseas Shares	AWILCO DRILLING PLC	1,819.01	0.00%
Overseas Shares	MIDLAND IC & I LTD	1,692.52	0.00%
Overseas Shares	TRIBUNE PUBLISHING CO	1,669.14	0.00%
Overseas Shares	GEORGIA CAPITAL PLC	1,418.56	0.00%
Overseas Shares	EXPEDIA GROUP INC	1,373.61	0.00%
Overseas Shares	LIONS GATE ENTERTAINMENT CORP	752.51	0.00%
Overseas Shares	LIBERTY MEDIA CORP LIBERTY BRAVES	554.04	0.00%
Overseas Shares	HERTZ GLOBAL HOLDINGS INC	364.11	0.00%
Overseas Shares	LIBERTY TRIPADVISOR HOLDINGS INC	185.21	0.00%
Overseas Shares	IHEARTMEDIA INC	60.40	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.