

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	BHP GROUP LTD	5,345,028.30	2.72%
Australian Shares	COMMONWEALTH BANK OF AUSTRALIA	4,997,964.42	2.55%
Australian Shares	CSL LTD	4,224,511.44	2.15%
Australian Shares	NATIONAL AUSTRALIA BANK LTD	3,418,256.72	1.74%
Australian Shares	AUST & NZ BANKING GROUP	2,702,218.69	1.38%
Australian Shares	WOOLWORTHS GROUP LTD	2,569,323.01	1.31%
Australian Shares	WESTPAC BANKING CORP	2,301,292.64	1.17%
Australian Shares	TELSTRA CORP LTD	2,127,563.45	1.08%
Australian Shares	CASH AND DERIVATIVES	1,823,542.00	0.93%
Australian Shares	MACQUARIE GROUP LTD	1,580,411.11	0.80%
Australian Shares	WESFARMERS LTD	1,319,226.16	0.67%
Australian Shares	BRAMBLES LTD	1,291,229.46	0.66%
Australian Shares	QBE INSURANCE GROUP LTD	1,208,780.65	0.62%
Australian Shares	ARISTOCRAT LEISURE LTD	1,093,611.41	0.56%
Australian Shares	AMCOR PLC	1,028,744.14	0.52%
Australian Shares	JAMES HARDIE INDUSTRIES PLC	1,009,633.02	0.51%
Australian Shares	OZ MINERALS LTD	971,864.76	0.49%
Australian Shares	OIL SEARCH LTD	917,581.69	0.47%
Australian Shares	LENLEASE GROUP	896,281.11	0.46%
Australian Shares	TRANSURBAN GROUP	883,158.16	0.45%
Australian Shares	WOODSIDE PETROLEUM LTD	866,667.72	0.44%
Australian Shares	SANTOS LTD	861,466.55	0.44%
Australian Shares	RIO TINTO LTD	849,225.86	0.43%
Australian Shares	FORTESCUE METALS GROUP LTD	841,315.65	0.43%
Australian Shares	QANTAS AIRWAYS LTD	841,050.84	0.43%
Australian Shares	SIMS LTD	833,267.47	0.42%
Australian Shares	ALUMINA LTD	828,044.96	0.42%
Australian Shares	NEWCREST MINING LTD	820,397.82	0.42%
Australian Shares	BLUESCOPE STEEL LTD	814,878.30	0.42%
Australian Shares	SEEK LTD	736,367.08	0.38%
Australian Shares	CLEANAWAY WASTE MANAGEMENT LTD	733,218.81	0.37%
Australian Shares	QUBE HOLDINGS LTD	701,997.47	0.36%
Australian Shares	AMPOL LTD	697,607.35	0.36%
Australian Shares	ORICA LTD	694,258.31	0.35%
Australian Shares	GOODMAN GROUP	685,248.10	0.35%
Australian Shares	COLES GROUP LTD	683,652.50	0.35%
Australian Shares	INCITEC PIVOT LTD	655,843.34	0.33%
Australian Shares	SOUTH32 LTD	651,578.46	0.33%
Australian Shares	AFTERPAY LTD	605,389.62	0.31%
Australian Shares	DOWNER EDI LTD	597,213.30	0.30%
Australian Shares	COMPUTERSHARE LTD	591,196.32	0.30%
Australian Shares	NORTHERN STAR RESOURCES LTD	553,739.71	0.28%
Australian Shares	MEDIBANK PRIVATE LTD	536,684.75	0.27%
Australian Shares	REECE LTD	535,797.49	0.27%
Australian Shares	RAMSAY HEALTH CARE LTD	521,935.13	0.27%
Australian Shares	INSURANCE AUSTRALIA GROUP LTD	521,182.31	0.27%
Australian Shares	ASX LTD	505,355.49	0.26%
Australian Shares	METCASH LTD	498,009.17	0.25%
Australian Shares	VIRGIN MONEY UK PLC	481,535.35	0.25%
Australian Shares	EML PAYMENTS LTD	476,214.27	0.24%
Australian Shares	ORIGIN ENERGY LTD	445,509.69	0.23%
Australian Shares	RESMED INC	442,394.65	0.23%
Australian Shares	REA GROUP LTD	441,539.71	0.22%
Australian Shares	IGO LTD	410,507.16	0.21%
Australian Shares	ATLAS ARTERIA LTD	404,412.48	0.21%
Australian Shares	SYDNEY AIRPORT	404,154.00	0.21%
Australian Shares	WORLEY LTD	401,981.28	0.20%
Australian Shares	ORORA LTD	388,472.56	0.20%
Australian Shares	PIM TRUST FUND	381,293.23	0.19%
Australian Shares	SUNCORP GROUP LTD	369,836.02	0.19%
Australian Shares	AURIZON HOLDINGS LTD	369,302.92	0.19%
Australian Shares	MINERAL RESOURCES LTD	367,562.44	0.19%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	A2 MILK CO LTD	357,497.72	0.18%
Australian Shares	HEALIUS LTD	356,719.22	0.18%
Australian Shares	EVOLUTION MINING LTD	356,104.82	0.18%
Australian Shares	CHARTER HALL GROUP	354,634.35	0.18%
Australian Shares	RELIANCE WORLDWIDE CORP LTD	346,048.06	0.18%
Australian Shares	ALTIUM LTD	339,522.83	0.17%
Australian Shares	VIVA ENERGY GROUP LTD	329,606.85	0.17%
Australian Shares	FLETCHER BUILDING LTD	322,802.63	0.16%
Australian Shares	XERO LTD	322,626.60	0.16%
Australian Shares	AMP LTD	309,889.51	0.16%
Australian Shares	TABCORP HOLDINGS LTD	309,683.60	0.16%
Australian Shares	SEVEN GROUP HOLDINGS LTD	308,248.35	0.16%
Australian Shares	LYNAS RARE EARTHS LTD	307,419.12	0.16%
Australian Shares	UNITED MALT GROUP LTD	305,507.80	0.16%
Australian Shares	CSR LTD	301,798.44	0.15%
Australian Shares	NEWS CORP	291,849.31	0.15%
Australian Shares	SARACEN MINERAL HOLDINGS LTD	290,703.98	0.15%
Australian Shares	OMNI BRIDGEWAY LTD	287,665.20	0.15%
Australian Shares	VOCUS GROUP LTD	281,705.64	0.14%
Australian Shares	WISETECH GLOBAL LTD	279,045.71	0.14%
Australian Shares	STAR ENTERTAINMENT GROUP LTD	255,367.07	0.13%
Australian Shares	TPG TELECOM LTD	253,428.10	0.13%
Australian Shares	DOMINO S PIZZA ENTERPRISES LTD	251,311.12	0.13%
Australian Shares	IRESS LTD	246,134.02	0.13%
Australian Shares	SOUTHERN CROSS MEDIA GROUP LTD	245,913.84	0.13%
Australian Shares	COOPER ENERGY LTD	241,822.46	0.12%
Australian Shares	NUFARM LTD	237,969.23	0.12%
Australian Shares	ELDERS LTD	235,306.31	0.12%
Australian Shares	AUCKLAND INTERNATIONAL AIRPORT LTD	234,712.54	0.12%
Australian Shares	G8 EDUCATION LTD	229,077.60	0.12%
Australian Shares	FISHER & PAYKEL HEALTHCARE CORP LTD	223,751.24	0.11%
Australian Shares	ALS LTD	220,707.37	0.11%
Australian Shares	ANSELL LTD	215,553.56	0.11%
Australian Shares	BORAL LTD	199,655.94	0.10%
Australian Shares	STOCKLAND	199,313.77	0.10%
Australian Shares	SCENTRE GROUP	199,297.87	0.10%
Australian Shares	MAGELLAN FINANCIAL GROUP LTD	199,218.90	0.10%
Australian Shares	AUB GROUP LTD	195,576.36	0.10%
Australian Shares	CREDIT CORP GROUP LTD	189,319.73	0.10%
Australian Shares	TREASURY WINE ESTATES LTD	182,254.74	0.09%
Australian Shares	NIB HOLDINGS LTD	177,418.37	0.09%
Australian Shares	BREVILLE GROUP LTD	174,879.64	0.09%
Australian Shares	NUIX LTD	171,725.15	0.09%
Australian Shares	SILVER LAKE RESOURCES LTD	170,740.86	0.09%
Australian Shares	BEGA CHEESE LTD	170,024.67	0.09%
Australian Shares	IPH LTD	167,594.94	0.09%
Australian Shares	PENDAL GROUP LTD	165,509.77	0.08%
Australian Shares	MEGAPORT LTD	163,628.24	0.08%
Australian Shares	SKYCITY ENTERTAINMENT GROUP LTD	156,529.28	0.08%
Australian Shares	GRAINCORP LTD	154,544.86	0.08%
Australian Shares	VICINITY CENTRES	146,707.14	0.07%
Australian Shares	NEXTDC LTD	143,490.09	0.07%
Australian Shares	PEET LTD	139,718.59	0.07%
Australian Shares	PSC INSURANCE GROUP LTD	137,720.75	0.07%
Australian Shares	WEBJET LTD	137,677.61	0.07%
Australian Shares	WHITEHAVEN COAL LTD	134,743.24	0.07%
Australian Shares	SIGMA HEALTHCARE LTD	133,006.61	0.07%
Australian Shares	BAPCOR LTD	130,586.81	0.07%
Australian Shares	SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP RE LTD	128,931.17	0.07%
Australian Shares	MERIDIAN ENERGY LTD	128,775.86	0.07%
Australian Shares	DETERRA ROYALTIES LTD	126,146.24	0.06%
Australian Shares	CROWN RESORTS LTD	122,942.80	0.06%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	CARSALESCOM LTD	122,005.72	0.06%
Australian Shares	BENDIGO & ADELAIDE BANK LTD	116,809.45	0.06%
Australian Shares	ASALEO CARE LTD	112,668.06	0.06%
Australian Shares	EVENT HOSPITALITY & ENTERTAINMENT LTD	111,414.66	0.06%
Australian Shares	HT&E LTD	110,868.50	0.06%
Australian Shares	SONIC HEALTHCARE LTD	109,830.40	0.06%
Australian Shares	MIRVAC GROUP	109,527.68	0.06%
Australian Shares	REDBUBBLE LTD	104,831.47	0.05%
Australian Shares	IDP EDUCATION LTD	97,724.43	0.05%
Australian Shares	SSR MINING INC	97,156.56	0.05%
Australian Shares	OFX GROUP LTD	96,087.68	0.05%
Australian Shares	BANK OF QUEENSLAND LTD	92,458.49	0.05%
Australian Shares	CHARTER HALL LONG WALE REIT	92,119.68	0.05%
Australian Shares	CHORUS LTD	90,895.53	0.05%
Australian Shares	BEACH ENERGY LTD	90,676.81	0.05%
Australian Shares	COCHLEAR LTD	87,305.55	0.04%
Australian Shares	INFRATIL LTD	85,930.05	0.04%
Australian Shares	BINGO INDUSTRIES LTD	83,670.01	0.04%
Australian Shares	FLIGHT CENTRE TRAVEL GROUP LTD	83,094.32	0.04%
Australian Shares	VIRTUS HEALTH LTD	82,901.49	0.04%
Australian Shares	WAYPOINT REIT LTD	82,834.97	0.04%
Australian Shares	PLATINUM ASSET MANAGEMENT LTD	82,125.20	0.04%
Australian Shares	ILUKA RESOURCES LTD	81,931.37	0.04%
Australian Shares	SELECT HARVESTS LTD	81,831.34	0.04%
Australian Shares	HUMM GROUP LTD	80,436.09	0.04%
Australian Shares	AGL ENERGY LTD	79,093.36	0.04%
Australian Shares	NINE ENTERTAINMENT CO HOLDINGS LTD	78,753.74	0.04%
Australian Shares	NRW HOLDINGS LTD	78,217.89	0.04%
Australian Shares	JB HI FI LTD	77,931.24	0.04%
Australian Shares	AUSTAL LTD	75,863.19	0.04%
Australian Shares	APPEN LTD	75,761.54	0.04%
Australian Shares	CAPRICORN METALS LTD	73,052.97	0.04%
Australian Shares	GWA GROUP LTD	72,327.05	0.04%
Australian Shares	CHALLENGER LTD	71,436.11	0.04%
Australian Shares	EMECO HOLDINGS LTD	70,127.38	0.04%
Australian Shares	PALADIN ENERGY LTD	66,635.74	0.03%
Australian Shares	KATHMANDU HOLDINGS LTD	66,634.26	0.03%
Australian Shares	COSTA GROUP HOLDINGS LTD	65,671.83	0.03%
Australian Shares	SERVICE STREAM LTD	65,209.01	0.03%
Australian Shares	ECOFIBRE LTD	63,684.88	0.03%
Australian Shares	LIFESTYLE COMMUNITIES LTD	62,563.06	0.03%
Australian Shares	STEADFAST GROUP LTD	62,472.98	0.03%
Australian Shares	EBOS GROUP LTD	62,295.82	0.03%
Australian Shares	PERPETUAL LTD	61,366.54	0.03%
Australian Shares	BWX LTD	60,750.05	0.03%
Australian Shares	TASSAL GROUP LTD	58,834.17	0.03%
Australian Shares	STARPHARMA HOLDINGS LTD	58,816.08	0.03%
Australian Shares	SUPERLOOP LTD	58,773.87	0.03%
Australian Shares	CARBON REVOLUTION LTD	57,264.27	0.03%
Australian Shares	AUSTRALIAN VINTAGE LTD	57,077.35	0.03%
Australian Shares	CENTURIA INDUSTRIAL REIT	56,940.90	0.03%
Australian Shares	GALAXY RESOURCES LTD	55,331.66	0.03%
Australian Shares	CORPORATE TRAVEL MANAGEMENT LTD	54,605.17	0.03%
Australian Shares	CHARTER HALL RETAIL REIT	53,979.52	0.03%
Australian Shares	ADORE BEAUTY GROUP LTD	53,851.13	0.03%
Australian Shares	EQT HOLDINGS LTD	53,147.63	0.03%
Australian Shares	MACMAHON HOLDINGS LTD	53,145.41	0.03%
Australian Shares	LIFE360 INC	51,998.69	0.03%
Australian Shares	ADBRI LTD	51,097.93	0.03%
Australian Shares	SYRAH RESOURCES LTD	50,214.92	0.03%
Australian Shares	AUSTRALIAN FINANCE GROUP LTD	49,946.38	0.03%
Australian Shares	APA GROUP	49,058.58	0.02%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	WPP AUNZ LTD	49,032.93	0.02%
Australian Shares	EAGERS AUTOMOTIVE LTD	48,085.48	0.02%
Australian Shares	BELLEVUE GOLD LTD	47,837.88	0.02%
Australian Shares	BRICKWORKS LTD	46,888.43	0.02%
Australian Shares	PERSEUS MINING LTD	46,637.75	0.02%
Australian Shares	IMDEX LTD	45,703.02	0.02%
Australian Shares	CHARTER HALL SOCIAL INFRASTRUCTURE REIT	43,914.02	0.02%
Australian Shares	MCMILLAN SHAKESPEARE LTD	43,633.23	0.02%
Australian Shares	JUMBO INTERACTIVE LTD	43,033.40	0.02%
Australian Shares	PACIFIC CURRENT GROUP LTD	41,833.55	0.02%
Australian Shares	UNIBAIL-RODAMCO-WESTFIELD SE	41,143.74	0.02%
Australian Shares	ECLIPX GROUP LTD	41,045.71	0.02%
Australian Shares	WESTERN AREAS LTD	40,454.61	0.02%
Australian Shares	UNITI GROUP LTD	40,409.28	0.02%
Australian Shares	ARENA REIT	39,860.69	0.02%
Australian Shares	ALLIANCE AVIATION SERVICES LTD	38,668.19	0.02%
Australian Shares	NEW HOPE CORP LTD	38,517.68	0.02%
Australian Shares	WEST AFRICAN RESOURCES LTD	37,814.88	0.02%
Australian Shares	SUPER RETAIL GROUP LTD	37,761.92	0.02%
Australian Shares	SMARTGROUP CORP LTD	37,747.74	0.02%
Australian Shares	NICKEL MINES LTD	37,468.72	0.02%
Australian Shares	GOVERNMENT OF SERBIA	37,460.95	0.02%
Australian Shares	GPT GROUP	36,920.19	0.02%
Australian Shares	HUON AQUACULTURE GROUP LTD	36,331.36	0.02%
Australian Shares	HARMONEY CORP LTD	35,635.03	0.02%
Australian Shares	CITY CHIC COLLECTIVE LTD	35,319.36	0.02%
Australian Shares	AURELIA METALS LTD	35,300.57	0.02%
Australian Shares	NETWEALTH GROUP LTD	35,031.93	0.02%
Australian Shares	MONASH IVF GROUP LTD	34,150.76	0.02%
Australian Shares	CAPITOL HEALTH LTD	33,908.97	0.02%
Australian Shares	GOLD ROAD RESOURCES LTD	33,718.40	0.02%
Australian Shares	AUSNET SERVICES LTD	33,177.74	0.02%
Australian Shares	DEXUS	32,849.21	0.02%
Australian Shares	CENTURIA OFFICE REIT	32,411.16	0.02%
Australian Shares	BLACKMORES LTD	31,559.35	0.02%
Australian Shares	MONEY3 CORP LTD	29,962.95	0.02%
Australian Shares	LINK ADMINISTRATION HOLDINGS LTD	27,887.36	0.01%
Australian Shares	MONEYME LTD	25,351.09	0.01%
Australian Shares	WAGNERS HOLDING CO LTD	24,647.63	0.01%
Australian Shares	PILBARA MINERALS LTD	24,423.74	0.01%
Australian Shares	SANDFIRE RESOURCES LTD	24,408.71	0.01%
Australian Shares	OOH MEDIA LTD	24,180.52	0.01%
Australian Shares	KAROON ENERGY LTD	24,137.48	0.01%
Australian Shares	LIBERTY FINANCIAL GROUP LTD	24,020.29	0.01%
Australian Shares	COCA COLA AMATIL LTD	23,019.25	0.01%
Australian Shares	ABACUS PROPERTY GROUP	22,224.51	0.01%
Australian Shares	OROCOBRE LTD	21,918.97	0.01%
Australian Shares	SPARK INFRASTRUCTURE GROUP	21,847.54	0.01%
Australian Shares	AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD	21,628.28	0.01%
Australian Shares	BEACON LIGHTING GROUP LTD	21,485.33	0.01%
Australian Shares	ISELECT LTD	20,097.31	0.01%
Australian Shares	BETMAKERS TECHNOLOGY GROUP LTD	19,912.33	0.01%
Australian Shares	CAPRAL LTD	17,280.40	0.01%
Australian Shares	HANSEN TECHNOLOGIES LTD	17,027.73	0.01%
Australian Shares	PANORAMIC RESOURCES LTD	16,460.21	0.01%
Australian Shares	ST BARBARA LTD	14,644.20	0.01%
Australian Shares	AINSWORTH GAME TECHNOLOGY LTD	14,159.15	0.01%
Australian Shares	MONADELPHOUS GROUP LTD	14,024.07	0.01%
Australian Shares	ELANOR COMMERCIAL PROPERTY FUND	13,907.98	0.01%
Australian Shares	AUTOSPORTS GROUP LTD	13,040.25	0.01%
Australian Shares	COLLINS FOODS LTD	12,892.64	0.01%
Australian Shares	INVOCARE LTD	12,816.00	0.01%

Asset Class	Name	\$ Value	% Investment Option
Australian Shares	GUD HOLDINGS LTD	12,555.10	0.01%
Australian Shares	AUSTRALIS OIL & GAS LTD	12,011.65	0.01%
Australian Shares	METRO MINING LTD	11,983.29	0.01%
Australian Shares	INFOMEDIA LTD	11,691.34	0.01%
Australian Shares	FAR LTD	11,490.30	0.01%
Australian Shares	PRIMERO GROUP LTD	11,311.61	0.01%
Australian Shares	GTN LTD	11,266.77	0.01%
Australian Shares	SG FLEET GROUP LTD	11,224.92	0.01%
Australian Shares	ESTIA HEALTH LTD	10,670.99	0.01%
Australian Shares	CIMIC GROUP LTD	10,560.74	0.01%
Australian Shares	JUPITER MINES LTD	10,144.79	0.01%
Australian Shares	MIDWAY LTD	9,976.56	0.01%
Australian Shares	DICKER DATA LTD	9,049.48	0.00%
Australian Shares	READYTECH HOLDINGS LTD	9,032.92	0.00%
Australian Shares	IMPEDIMED LTD	8,548.22	0.00%
Australian Shares	SILVER MINES LTD	8,063.15	0.00%
Australian Shares	HELLOWORLD TRAVEL LTD	8,019.69	0.00%
Australian Shares	PACIFIC SMILES GROUP LTD	7,664.34	0.00%
Australian Shares	TUAS LTD	7,191.61	0.00%
Australian Shares	COMET RIDGE LTD	7,059.01	0.00%
Australian Shares	MOUNT GIBSON IRON LTD	6,752.55	0.00%
Australian Shares	IOOF HOLDINGS LTD	6,687.79	0.00%
Australian Shares	MMA OFFSHORE LTD	5,664.60	0.00%
Australian Shares	NICK SCALI LTD	4,980.58	0.00%
Australian Shares	CORONADO GLOBAL RESOURCES INC	4,833.69	0.00%
Australian Shares	CETTIRE LTD	3,571.78	0.00%
Australian Shares	OSPREY MEDICAL INC	1,518.17	0.00%
Australian Shares	QRXPHERMA LTD	498.50	0.00%
Australian Shares	MATRIX COMPOSITES & ENGINEERING LTD	272.06	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.

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	CASH AND DERIVATIVES	3,070,082.58	1.56%
Overseas Shares	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,653,592.27	0.84%
Overseas Shares	SAMSUNG ELECTRONICS CO LTD	1,622,079.93	0.83%
Overseas Shares	TECHTRONIC INDUSTRIES CO LTD	1,567,557.36	0.80%
Overseas Shares	ALPHABET INC	1,558,814.56	0.79%
Overseas Shares	AMAZON.COM INC	1,043,022.48	0.53%
Overseas Shares	AMERICAN EXPRESS CO	910,872.86	0.46%
Overseas Shares	ASTRAZENECA PLC	883,081.52	0.45%
Overseas Shares	BANK OF AMERICA CORP	857,235.02	0.44%
Overseas Shares	MEDTRONIC PLC	821,353.84	0.42%
Overseas Shares	MICROSOFT CORP	815,921.26	0.42%
Overseas Shares	FIDELITY NATIONAL INFORMATION SERVICES INC	810,454.37	0.41%
Overseas Shares	VISA INC	796,282.18	0.41%
Overseas Shares	NESTLÉ SA	796,007.63	0.41%
Overseas Shares	WALT DISNEY CO	780,429.94	0.40%
Overseas Shares	SCHNEIDER ELECTRIC SE	778,781.67	0.40%
Overseas Shares	SK HYNIX INC	752,232.92	0.38%
Overseas Shares	TOP GLOVE CORP BHD	733,825.14	0.37%
Overseas Shares	FACEBOOK INC	718,678.53	0.37%
Overseas Shares	UNITEDHEALTH GROUP INC	656,836.14	0.33%
Overseas Shares	PAYPAL HOLDINGS INC	635,767.31	0.32%
Overseas Shares	AON PLC	635,348.45	0.32%
Overseas Shares	COMCAST CORP	620,576.53	0.32%
Overseas Shares	ADVANCED MICRO DEVICES INC	612,191.13	0.31%
Overseas Shares	TJX COMPANIES INC	601,646.96	0.31%
Overseas Shares	MARUTI SUZUKI INDIA LTD	599,424.15	0.31%
Overseas Shares	ORACLE CORP	589,435.03	0.30%
Overseas Shares	ABBOTT LABORATORIES	577,076.82	0.29%
Overseas Shares	THERMO FISHER SCIENTIFIC INC	575,855.79	0.29%
Overseas Shares	LG HOUSEHOLD & HEALTH CARE LTD	567,620.66	0.29%
Overseas Shares	ROCHE HOLDING AG	558,964.23	0.28%
Overseas Shares	ACTIVISION BLIZZARD INC	557,407.16	0.28%
Overseas Shares	HARTALEGA HOLDINGS BHD	556,478.16	0.28%
Overseas Shares	WORKDAY INC	537,364.68	0.27%
Overseas Shares	HDFC BANK LTD	531,259.46	0.27%
Overseas Shares	DANAHER CORP	521,656.54	0.27%
Overseas Shares	AIA GROUP LTD	512,384.16	0.26%
Overseas Shares	LINDE PLC	509,762.71	0.26%
Overseas Shares	GLOBAL PAYMENTS INC	489,322.04	0.25%
Overseas Shares	IQVIA HOLDINGS INC	489,232.58	0.25%
Overseas Shares	LVMH MOET HENNESSY LOUIS VUITTON SE	485,469.93	0.25%
Overseas Shares	MERCADOLIBRE INC	472,893.09	0.24%
Overseas Shares	BANK OF NEW YORK MELLON CORP	471,399.17	0.24%
Overseas Shares	ACCENTURE PLC	460,317.15	0.23%
Overseas Shares	FISERV INC	460,104.43	0.23%
Overseas Shares	TENCENT HOLDINGS LTD	456,696.06	0.23%
Overseas Shares	COSTCO WHOLESALE CORP	456,003.08	0.23%
Overseas Shares	CHARLES SCHWAB CORP	454,406.96	0.23%
Overseas Shares	UBS GROUP AG	452,752.51	0.23%
Overseas Shares	DIAGEO PLC	448,826.77	0.23%
Overseas Shares	RECKITT BENCKISER GROUP PLC	448,597.24	0.23%
Overseas Shares	LLOYDS BANKING GROUP PLC	443,451.78	0.23%
Overseas Shares	MICRON TECHNOLOGY INC	441,655.53	0.22%
Overseas Shares	FORTIVE CORP	437,606.56	0.22%
Overseas Shares	STATE STREET CORP	435,095.47	0.22%
Overseas Shares	TATA CONSULTANCY SERVICES LTD	430,391.85	0.22%
Overseas Shares	YUM CHINA HOLDINGS INC	430,134.38	0.22%
Overseas Shares	HONEYWELL INTERNATIONAL INC	424,489.58	0.22%
Overseas Shares	WILLIS TOWERS WATSON PLC	408,673.22	0.21%
Overseas Shares	VALE SA	406,236.95	0.21%
Overseas Shares	BOOKING HOLDINGS INC	393,310.88	0.20%
Overseas Shares	ALIBABA GROUP HOLDING LTD	391,354.25	0.20%
Overseas Shares	KANSAS CITY SOUTHERN	385,250.05	0.20%
Overseas Shares	NVIDIA CORP	372,683.98	0.19%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	GRUPO AEROPORTUARIO DEL PACÍFICO SAB DE CV	372,018.43	0.19%
Overseas Shares	PT BANK CENTRAL ASIA TBK	368,387.91	0.19%
Overseas Shares	HCA HEALTHCARE INC	367,342.16	0.19%
Overseas Shares	COMPASS GROUP PLC	365,836.49	0.19%
Overseas Shares	ZIMMER BIOMET HOLDINGS INC	365,001.12	0.19%
Overseas Shares	ICICI BANK LTD	364,603.46	0.19%
Overseas Shares	TEXAS INSTRUMENTS INC	358,977.57	0.18%
Overseas Shares	LONZA GROUP AG	358,375.58	0.18%
Overseas Shares	DELTA ELECTRONICS INC	353,761.02	0.18%
Overseas Shares	SONY CORP	352,160.69	0.18%
Overseas Shares	CANADIAN NATIONAL RAILWAY CO	340,224.32	0.17%
Overseas Shares	GENMAB A/S	339,202.13	0.17%
Overseas Shares	ANGLO AMERICAN PLC	337,252.26	0.17%
Overseas Shares	UBER TECHNOLOGIES INC	336,661.80	0.17%
Overseas Shares	SERVICENOW INC	336,627.53	0.17%
Overseas Shares	STRYKER CORP	336,363.42	0.17%
Overseas Shares	UNILEVER PLC	335,975.01	0.17%
Overseas Shares	CHARTER COMMUNICATIONS INC	335,857.69	0.17%
Overseas Shares	AMERICA MOVIL SAB DE CV	332,569.23	0.17%
Overseas Shares	PROCTER & GAMBLE CO	331,266.73	0.17%
Overseas Shares	NOVO NORDISK A/S	330,784.04	0.17%
Overseas Shares	WW GRAINGER INC	329,707.00	0.17%
Overseas Shares	DANONE SA	329,136.93	0.17%
Overseas Shares	ESSITY AB	328,139.57	0.17%
Overseas Shares	HOUSING DEVELOPMENT FINANCE CORP LTD	325,621.23	0.17%
Overseas Shares	EMERSON ELECTRIC CO	319,001.51	0.16%
Overseas Shares	AIR LIQUIDE SA	316,354.47	0.16%
Overseas Shares	BOSTON SCIENTIFIC CORP	316,058.21	0.16%
Overseas Shares	VESTAS WIND SYSTEMS A/S	315,273.41	0.16%
Overseas Shares	APTIV PLC	313,229.65	0.16%
Overseas Shares	DKSH HOLDING AG	312,052.52	0.16%
Overseas Shares	HENKEL AG & CO KGAA	307,898.54	0.16%
Overseas Shares	YANDEX NV	307,203.25	0.16%
Overseas Shares	HEINEKEN NV	306,496.74	0.16%
Overseas Shares	SYSCO CORP	304,618.28	0.16%
Overseas Shares	IHS MARKIT LTD	304,443.70	0.16%
Overseas Shares	CERNER CORP	302,435.76	0.15%
Overseas Shares	JPMORGAN CHASE & CO	299,803.27	0.15%
Overseas Shares	ENVISTA HOLDINGS CORP	299,352.65	0.15%
Overseas Shares	SIBANYE STILLWATER LTD	298,956.60	0.15%
Overseas Shares	INGERSOLL RAND INC	297,051.18	0.15%
Overseas Shares	ADOBE INC	293,374.89	0.15%
Overseas Shares	VEEVA SYSTEMS INC	287,459.26	0.15%
Overseas Shares	HOYA CORP	287,072.40	0.15%
Overseas Shares	FANUC CORP	286,269.88	0.15%
Overseas Shares	KONINKLIJKE PHILIPS NV	283,926.96	0.14%
Overseas Shares	NEXTERA ENERGY INC	281,534.76	0.14%
Overseas Shares	NOVARTIS AG	280,875.18	0.14%
Overseas Shares	COMPAGNIE DE SAINT-GOBAIN SA	280,259.67	0.14%
Overseas Shares	LONDON STOCK EXCHANGE GROUP PLC	279,074.02	0.14%
Overseas Shares	SALESFORCE.COM INC	275,502.74	0.14%
Overseas Shares	L3HARRIS TECHNOLOGIES INC	274,720.55	0.14%
Overseas Shares	ADVANTECH CO LTD	271,917.93	0.14%
Overseas Shares	GOLDMAN SACHS GROUP INC	271,138.31	0.14%
Overseas Shares	WHITBREAD PLC	266,643.37	0.14%
Overseas Shares	PERNOD RICARD SA	266,375.48	0.14%
Overseas Shares	TELEFONAKTIEBOLAGET LM ERICSSON	264,190.13	0.13%
Overseas Shares	KONINKLIJKE DSM NV	261,119.18	0.13%
Overseas Shares	KUBOTA CORP	259,697.88	0.13%
Overseas Shares	INDRAPRASTHA GAS LTD	258,638.48	0.13%
Overseas Shares	HDFC BANK LIMITED	256,787.43	0.13%
Overseas Shares	LOWE'S COS INC	256,225.78	0.13%
Overseas Shares	WPP PLC	255,385.96	0.13%
Overseas Shares	JDCOM INC	255,219.78	0.13%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	LAS VEGAS SANDS CORP	250,537.16	0.13%
Overseas Shares	SANOFI	250,212.45	0.13%
Overseas Shares	T-MOBILE US INC	248,471.40	0.13%
Overseas Shares	INDUSTRIA DE DISENO TEXTIL SA	247,553.57	0.13%
Overseas Shares	3M CO	246,113.12	0.13%
Overseas Shares	FLEETCOR TECHNOLOGIES INC	244,272.35	0.12%
Overseas Shares	HENRY SCHEIN INC	243,268.50	0.12%
Overseas Shares	CNO FINANCIAL GROUP INC	243,100.65	0.12%
Overseas Shares	IBERDROLA SA	241,047.33	0.12%
Overseas Shares	WELLS FARGO & CO	238,766.78	0.12%
Overseas Shares	ATLASSIAN CORP PLC	237,650.21	0.12%
Overseas Shares	PAGSEGURO DIGITAL LTD	235,955.25	0.12%
Overseas Shares	SYNOPSIS INC	233,819.79	0.12%
Overseas Shares	LEGRAND SA	231,900.04	0.12%
Overseas Shares	AVANOS MEDICAL INC	231,261.47	0.12%
Overseas Shares	MORGAN STANLEY	229,106.93	0.12%
Overseas Shares	INTERCONTINENTAL EXCHANGE INC	228,269.57	0.12%
Overseas Shares	SMITH & NEPHEW PLC	224,856.45	0.11%
Overseas Shares	CITIGROUP INC	224,236.85	0.11%
Overseas Shares	MERCK KGAA	224,054.31	0.11%
Overseas Shares	ARISTA NETWORKS INC	222,918.52	0.11%
Overseas Shares	MASTERCARD INC	221,568.98	0.11%
Overseas Shares	UNION PACIFIC CORP	221,539.58	0.11%
Overseas Shares	CONSTELLATION BRANDS INC	220,988.16	0.11%
Overseas Shares	BAYER AG	219,690.96	0.11%
Overseas Shares	CATERPILLAR INC	218,406.31	0.11%
Overseas Shares	GRUPO AEROPORTUARIO DEL SURESTE SA DE CV	218,369.77	0.11%
Overseas Shares	CHECK POINT SOFTWARE TECHNOLOGIES LTD	216,973.32	0.11%
Overseas Shares	ITT INC	215,165.24	0.11%
Overseas Shares	ON SEMICONDUCTOR CORP	213,814.47	0.11%
Overseas Shares	CBRE GROUP INC	212,546.64	0.11%
Overseas Shares	S&P GLOBAL INC	207,553.15	0.11%
Overseas Shares	NOTRE DAME INTERMÉDICA PARTICIPAÇÕES SA	205,913.58	0.10%
Overseas Shares	MEDIATEK INC	205,147.63	0.10%
Overseas Shares	OLYMPUS CORP	204,051.79	0.10%
Overseas Shares	PPG INDUSTRIES INC	203,471.69	0.10%
Overseas Shares	ALSTOM SA	202,611.01	0.10%
Overseas Shares	LEAR CORP	202,402.12	0.10%
Overseas Shares	LOCALIZA RENT A CAR SA	202,063.72	0.10%
Overseas Shares	COGNIZANT TECHNOLOGY SOLUTIONS CORP	201,994.40	0.10%
Overseas Shares	UNDER ARMOUR INC	201,585.79	0.10%
Overseas Shares	BROOKFIELD ASSET MANAGEMENT INC	201,187.54	0.10%
Overseas Shares	PTC INC	200,761.67	0.10%
Overseas Shares	COMPAGNIE FINANCIÈRE RICHEMONT SA	198,811.43	0.10%
Overseas Shares	LIVANOVA PLC	197,910.87	0.10%
Overseas Shares	FOMENTO ECONOMICO MEXICANO SAB DE CV	197,889.62	0.10%
Overseas Shares	JB HUNT TRANSPORT SERVICES INC	197,062.90	0.10%
Overseas Shares	PT TELKOM INDONESIA (PERSERO) TBK	196,041.89	0.10%
Overseas Shares	OMNICOM GROUP INC	195,787.54	0.10%
Overseas Shares	ADIDAS AG	192,409.54	0.10%
Overseas Shares	EQUIFAX INC	192,008.01	0.10%
Overseas Shares	AGILENT TECHNOLOGIES INC	191,472.16	0.10%
Overseas Shares	INTUIT INC	190,563.38	0.10%
Overseas Shares	HOLOGIC INC	190,004.54	0.10%
Overseas Shares	BRENNTAG AG	187,825.23	0.10%
Overseas Shares	INTACT FINANCIAL CORP	187,796.88	0.10%
Overseas Shares	EBAY INC	187,323.49	0.10%
Overseas Shares	UNITED PARCEL SERVICE INC	185,668.01	0.09%
Overseas Shares	EUROFINS SCIENTIFIC SE	185,397.76	0.09%
Overseas Shares	COLGATE PALMOLIVE CO	184,413.96	0.09%
Overseas Shares	CREDICORP LTD	183,573.81	0.09%
Overseas Shares	AKZO NOBEL NV	183,390.60	0.09%
Overseas Shares	ENEL SPA	182,940.46	0.09%
Overseas Shares	MONDELEZ INTERNATIONAL INC	182,297.52	0.09%



Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	EURONEXT NV	181,640.93	0.09%
Overseas Shares	WATERS CORP	180,384.28	0.09%
Overseas Shares	FERGUSON PLC	179,256.08	0.09%
Overseas Shares	AENA SME SA	179,231.71	0.09%
Overseas Shares	HUMANA INC	178,137.24	0.09%
Overseas Shares	FEDEX CORP	177,655.69	0.09%
Overseas Shares	KEYENCE CORP	177,069.02	0.09%
Overseas Shares	COOPER COS INC	176,237.21	0.09%
Overseas Shares	NETFLIX INC	175,886.86	0.09%
Overseas Shares	AXIS CAPITAL HOLDINGS LTD	175,531.29	0.09%
Overseas Shares	KANSAI PAINT CO LTD	175,102.29	0.09%
Overseas Shares	BAXTER INTERNATIONAL INC	174,536.31	0.09%
Overseas Shares	ONEX CORP	174,207.96	0.09%
Overseas Shares	HEXAGON AB	173,970.72	0.09%
Overseas Shares	MCDONALD'S CORP	172,079.43	0.09%
Overseas Shares	ADVANCED INFO SERVICE PUBLIC CO LTD	171,873.89	0.09%
Overseas Shares	CORBION NV	170,746.08	0.09%
Overseas Shares	WALMART INC	170,101.01	0.09%
Overseas Shares	B3 SA BRASIL BOLSA BALCAO	166,417.70	0.08%
Overseas Shares	ELI LILLY & CO	164,948.03	0.08%
Overseas Shares	ORSTED A/S	163,309.54	0.08%
Overseas Shares	COLLIERS INTERNATIONAL GROUP INC	163,133.59	0.08%
Overseas Shares	US FOODS HOLDING CORP	160,852.39	0.08%
Overseas Shares	SKYWORKS SOLUTIONS INC	160,770.72	0.08%
Overseas Shares	CONVATEC GROUP PLC	158,989.17	0.08%
Overseas Shares	ALSEA SAB DE CV	158,102.56	0.08%
Overseas Shares	PROGRESSIVE CORP	157,301.87	0.08%
Overseas Shares	HAIN CELESTIAL GROUP INC	155,023.52	0.08%
Overseas Shares	FERROVIAL SA	154,939.11	0.08%
Overseas Shares	HALMA PLC	154,201.24	0.08%
Overseas Shares	VOLKSWAGEN AG	154,028.01	0.08%
Overseas Shares	DESPEGARCOM CORP	153,600.13	0.08%
Overseas Shares	BANCO SANTANDER MEXICO SA	151,684.79	0.08%
Overseas Shares	NIHON KOHDEN CORP	150,121.97	0.08%
Overseas Shares	FIRST SOLAR INC	149,489.82	0.08%
Overseas Shares	DELTA AIR LINES INC	149,020.23	0.08%
Overseas Shares	MSC INDUSTRIAL DIRECT CO INC	148,066.83	0.08%
Overseas Shares	PROLOGIS PROPERTY MEXICO SA DE CV	147,540.24	0.08%
Overseas Shares	ASAHI GROUP HOLDINGS LTD	146,641.15	0.07%
Overseas Shares	TRICON RESIDENTIAL INC	145,090.13	0.07%
Overseas Shares	SIGNIFY NV	145,082.28	0.07%
Overseas Shares	CHAMPIONX CORP	144,308.44	0.07%
Overseas Shares	BERKSHIRE HATHAWAY INC	143,860.13	0.07%
Overseas Shares	ZOOM VIDEO COMMUNICATIONS INC	143,811.20	0.07%
Overseas Shares	RENTOKIL INITIAL PLC	142,646.05	0.07%
Overseas Shares	LOOMIS AB	141,830.03	0.07%
Overseas Shares	EQUINIX INC	141,547.20	0.07%
Overseas Shares	MIDDLEBY CORP	141,235.40	0.07%
Overseas Shares	SBERBANK RUSSIA PJSC	140,144.92	0.07%
Overseas Shares	CERIDIAN HCM HOLDING INC	137,810.39	0.07%
Overseas Shares	MITSUBISHI UFJ FINANCIAL GROUP INC	137,103.19	0.07%
Overseas Shares	ACUITY BRANDS INC	136,958.32	0.07%
Overseas Shares	YOKOGAWA ELECTRIC CORP	136,677.72	0.07%
Overseas Shares	AMERICOLD REALTY TRUST INC	136,377.40	0.07%
Overseas Shares	ABBVIE INC	134,147.42	0.07%
Overseas Shares	ICICI LOMBARD GENERAL INSURANCE CO LTD	133,552.82	0.07%
Overseas Shares	PT ASTRA INTERNATIONAL TBK	133,169.26	0.07%
Overseas Shares	LIBERTY BROADBAND CORP	132,637.34	0.07%
Overseas Shares	UNICHARM CORP	132,073.91	0.07%
Overseas Shares	RYANAIR HOLDINGS PLC	131,523.43	0.07%
Overseas Shares	SCOUT24 AG	131,014.24	0.07%
Overseas Shares	ARTHUR J GALLAGHER & CO	130,310.57	0.07%
Overseas Shares	COMMERCIAL INTERNATIONAL BANK (EGYPT) SAE	130,261.50	0.07%
Overseas Shares	CRH PLC	129,798.11	0.07%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	RELIANCE INDUSTRIES LTD	129,757.95	0.07%
Overseas Shares	JUST EAT TAKEAWAYCOM NV	129,747.85	0.07%
Overseas Shares	MARVELL TECHNOLOGY GROUP LTD	129,639.67	0.07%
Overseas Shares	ARAMARK	129,241.98	0.07%
Overseas Shares	ROPER TECHNOLOGIES INC	128,686.41	0.07%
Overseas Shares	AMERICAN INTERNATIONAL GROUP INC	127,624.04	0.06%
Overseas Shares	BRISTOL MYERS SQUIBB CO	121,600.35	0.06%
Overseas Shares	CAPITEC BANK HOLDINGS LTD	121,476.44	0.06%
Overseas Shares	EQUINITI GROUP PLC	121,108.05	0.06%
Overseas Shares	VONTIER CORP	120,913.91	0.06%
Overseas Shares	ANTOFAGASTA PLC	119,315.49	0.06%
Overseas Shares	TCS GROUP HOLDING PLC	119,148.95	0.06%
Overseas Shares	AP MOLLER-MAERSK A/S	117,810.35	0.06%
Overseas Shares	STARBUCKS CORP	117,755.29	0.06%
Overseas Shares	COMPUGROUP MEDICAL SE & CO KGAA	117,071.51	0.06%
Overseas Shares	WARNER MUSIC GROUP CORP	116,851.44	0.06%
Overseas Shares	FARO TECHNOLOGIES INC	116,609.85	0.06%
Overseas Shares	FAST RETAILING CO LTD	116,563.25	0.06%
Overseas Shares	CERVED GROUP SPA	116,348.65	0.06%
Overseas Shares	NOVANTA INC	116,342.50	0.06%
Overseas Shares	SPORTON INTERNATIONAL INC	115,805.16	0.06%
Overseas Shares	RENAISSANCERE HOLDINGS LTD	113,412.71	0.06%
Overseas Shares	ASCENDIS PHARMA A/S	112,667.47	0.06%
Overseas Shares	PT BANK RAKYAT INDONESIA (PERSERO) TBK	112,667.29	0.06%
Overseas Shares	TIETOEVRVY CORP	111,712.79	0.06%
Overseas Shares	TSINGTAO BREWERY CO LTD	110,842.46	0.06%
Overseas Shares	CHINA RESOURCES BEER (HOLDINGS) CO LTD	109,827.20	0.06%
Overseas Shares	MARRIOTT INTERNATIONAL INC	109,614.53	0.06%
Overseas Shares	ABERCROMBIE & FITCH CO	109,224.72	0.06%
Overseas Shares	FIRST QUANTUM MINERALS LTD	108,526.90	0.06%
Overseas Shares	ESSILORLUXOTTICA SA	108,267.30	0.06%
Overseas Shares	HON HAI PRECISION INDUSTRY CO LTD	107,815.55	0.05%
Overseas Shares	ENPRO INDUSTRIES INC	107,158.07	0.05%
Overseas Shares	PT INDOCEMENT TUNGGAL PRAKARSA TBK	106,555.61	0.05%
Overseas Shares	TRAVELSKY TECHNOLOGY LTD	106,516.94	0.05%
Overseas Shares	ROLLS-ROYCE HOLDINGS PLC	105,362.49	0.05%
Overseas Shares	HAITIAN INTERNATIONAL HOLDINGS LTD	105,296.17	0.05%
Overseas Shares	AMPHENOL CORP	105,033.28	0.05%
Overseas Shares	YDUQS PARTICIPACOES SA	105,001.79	0.05%
Overseas Shares	CME GROUP INC	104,964.45	0.05%
Overseas Shares	UNIVAR SOLUTIONS INC	104,182.04	0.05%
Overseas Shares	MGM RESORTS INTERNATIONAL	104,045.47	0.05%
Overseas Shares	LI NING CO LTD	102,850.11	0.05%
Overseas Shares	BURBERRY GROUP PLC	101,665.90	0.05%
Overseas Shares	COLGATE-PALMOLIVE (INDIA) LTD	101,603.63	0.05%
Overseas Shares	FREEMPORT-MCMORAN INC	101,268.23	0.05%
Overseas Shares	TOYO TIRE CORP	101,027.95	0.05%
Overseas Shares	MTU AERO ENGINES AG	101,020.68	0.05%
Overseas Shares	LG CHEM LTD	100,011.85	0.05%
Overseas Shares	FRESNILLO PLC	99,911.27	0.05%
Overseas Shares	CARLSBERG AS	99,511.74	0.05%
Overseas Shares	CRAWFORD & CO	99,236.70	0.05%
Overseas Shares	BARRICK GOLD CORP	99,054.86	0.05%
Overseas Shares	TESCO PLC	98,330.02	0.05%
Overseas Shares	DIPLOMA PLC	97,709.81	0.05%
Overseas Shares	DEUTSCHE BOERSE AG	97,153.14	0.05%
Overseas Shares	JOST WERKE AG	96,792.21	0.05%
Overseas Shares	THALES SA	96,447.08	0.05%
Overseas Shares	LUXFER HOLDINGS PLC	96,085.42	0.05%
Overseas Shares	GRANGES AB	95,434.86	0.05%
Overseas Shares	SYNCHRONY FINANCIAL	94,469.09	0.05%
Overseas Shares	GLENVEAGH PROPERTIES PLC	94,388.15	0.05%
Overseas Shares	KORN FERRY	93,535.22	0.05%
Overseas Shares	JARDINE MATHESON HOLDINGS LTD	92,953.17	0.05%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	FLUTTER ENTERTAINMENT PLC	92,817.26	0.05%
Overseas Shares	SAVILLS PLC	92,634.72	0.05%
Overseas Shares	CREDITO VALTELLINESE SPA	92,537.57	0.05%
Overseas Shares	BANCO BILBAO VIZCAYA ARGENTARIA SA	92,244.66	0.05%
Overseas Shares	BANCO SANTANDER SA	92,174.71	0.05%
Overseas Shares	BECTON DICKINSON & CO	91,843.29	0.05%
Overseas Shares	MICROCHIP TECHNOLOGY INC	91,374.23	0.05%
Overseas Shares	RELX PLC	90,573.07	0.05%
Overseas Shares	KOTAK MAHINDRA BANK LTD	90,194.82	0.05%
Overseas Shares	TAMBURI INVESTMENT PARTNERS SPA	90,020.83	0.05%
Overseas Shares	PT SEMEN INDONESIA (PERSERO) TBK	90,016.73	0.05%
Overseas Shares	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	89,441.15	0.05%
Overseas Shares	BIO-RAD LABORATORIES INC	89,398.22	0.05%
Overseas Shares	LIC HOUSING FINANCE LTD	89,219.22	0.05%
Overseas Shares	HOWDEN JOINERY GROUP PLC	89,027.16	0.05%
Overseas Shares	AXIS BANK LTD	88,975.64	0.05%
Overseas Shares	SHERWIN-WILLIAMS CO	88,896.29	0.05%
Overseas Shares	BNP PARIBAS SA	87,758.81	0.04%
Overseas Shares	OTIS WORLDWIDE CORP	87,683.41	0.04%
Overseas Shares	UNITED BREWERIES LTD	87,370.30	0.04%
Overseas Shares	CHINA MENGNIU DAIRY CO LTD	86,373.35	0.04%
Overseas Shares	KOGANCOM LTD	86,023.65	0.04%
Overseas Shares	ORTHOFIX MEDICAL INC	85,733.80	0.04%
Overseas Shares	VOLTRONIC POWER TECHNOLOGY CORP	85,505.83	0.04%
Overseas Shares	CISCO SYSTEMS INC	85,292.85	0.04%
Overseas Shares	NAKANISHI INC	84,194.71	0.04%
Overseas Shares	NETEASE INC	83,778.03	0.04%
Overseas Shares	COSMOS PHARMACEUTICAL CORP	83,189.31	0.04%
Overseas Shares	SCAPA GROUP PLC	83,177.49	0.04%
Overseas Shares	AMBEV SA	83,169.05	0.04%
Overseas Shares	TRACTOR SUPPLY COMPANY	82,176.93	0.04%
Overseas Shares	CAPITAL ONE FINANCIAL CORP	81,546.63	0.04%
Overseas Shares	EPAM SYSTEMS INC	81,534.07	0.04%
Overseas Shares	HERON THERAPEUTICS INC	81,350.57	0.04%
Overseas Shares	ADECCO GROUP AG	81,116.33	0.04%
Overseas Shares	JOLLIBEE FOODS CORP	80,689.84	0.04%
Overseas Shares	ROHTO PHARMACEUTICAL CO LTD	80,197.70	0.04%
Overseas Shares	TOKIO MARINE HOLDINGS INC	78,673.64	0.04%
Overseas Shares	BHARTI AIRTEL LTD	78,436.54	0.04%
Overseas Shares	EISAI CO LTD	77,896.05	0.04%
Overseas Shares	GODREJ CONSUMER PRODUCTS LTD	76,918.62	0.04%
Overseas Shares	UNIVERSAL ROBINA CORP	75,958.45	0.04%
Overseas Shares	BIM BIRLESIK MAGAZALAR AS	75,901.79	0.04%
Overseas Shares	JULIUS BAER GROUP LTD	74,858.74	0.04%
Overseas Shares	PT MITRA ADIPERKASA TBK	74,684.50	0.04%
Overseas Shares	CEMEX SAB DE CV	74,146.94	0.04%
Overseas Shares	AMANO CORP	74,020.39	0.04%
Overseas Shares	LIBERTY GLOBAL PLC	73,495.84	0.04%
Overseas Shares	ARROW ELECTRONICS INC	73,358.96	0.04%
Overseas Shares	TOYOTA MOTOR CORP	73,142.28	0.04%
Overseas Shares	CBIZ INC	72,893.43	0.04%
Overseas Shares	ASHTREAD GROUP PLC	72,878.40	0.04%
Overseas Shares	SQUARE ENIX HOLDINGS CO LTD	72,856.30	0.04%
Overseas Shares	RENEWI PLC	72,646.58	0.04%
Overseas Shares	CMS ENERGY CORP	71,127.54	0.04%
Overseas Shares	ADYEN NV	70,883.35	0.04%
Overseas Shares	DEXCOM INC	70,021.74	0.04%
Overseas Shares	3I GROUP PLC	68,555.15	0.03%
Overseas Shares	MICHELMERSH BRICK HOLDINGS PLC	68,298.51	0.03%
Overseas Shares	CONSTELLATION SOFTWARE INC	68,183.18	0.03%
Overseas Shares	VERTEX PHARMACEUTICALS INC	68,076.87	0.03%
Overseas Shares	ROGERS COMMUNICATIONS INC	67,978.73	0.03%
Overseas Shares	JARDINE STRATEGIC HOLDINGS LTD	66,427.92	0.03%
Overseas Shares	DEUTSCHE WOHNEN SE	66,315.84	0.03%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	VIPSHOP HOLDINGS LTD	66,268.97	0.03%
Overseas Shares	LINCOLN EDUCATIONAL SERVICES CORP	65,654.67	0.03%
Overseas Shares	CLARKSON PLC	65,393.04	0.03%
Overseas Shares	ARIAKE JAPAN CO LTD	65,091.33	0.03%
Overseas Shares	AMOREPACIFIC CORP	65,011.76	0.03%
Overseas Shares	51JOB INC	64,886.84	0.03%
Overseas Shares	PING AN INSURANCE (GROUP) CO OF CHINA LTD	63,879.31	0.03%
Overseas Shares	HUAZHU GROUP LTD	63,807.97	0.03%
Overseas Shares	CAPSTEAD MORTGAGE CORP	62,660.79	0.03%
Overseas Shares	COUPA SOFTWARE INC	62,241.35	0.03%
Overseas Shares	KROGER CO	62,187.72	0.03%
Overseas Shares	COUNTRYWIDE PLC	61,732.89	0.03%
Overseas Shares	B2W COMPANHIA DIGITAL	61,576.17	0.03%
Overseas Shares	INTESA SANPAOLO SPA	61,553.48	0.03%
Overseas Shares	TELEDYNE TECHNOLOGIES INC	60,849.04	0.03%
Overseas Shares	ARGENX SE	60,845.03	0.03%
Overseas Shares	RIO TINTO PLC	60,639.68	0.03%
Overseas Shares	VIA VAREJO SA	60,097.04	0.03%
Overseas Shares	REATA PHARMACEUTICALS INC	59,955.27	0.03%
Overseas Shares	MANDOM CORP	59,902.25	0.03%
Overseas Shares	JD WETHERSPOON PLC	59,432.07	0.03%
Overseas Shares	FOXTONS GROUP PLC	58,771.39	0.03%
Overseas Shares	ERSTE GROUP BANK AG	58,282.31	0.03%
Overseas Shares	MBK PUBLIC CO LTD	58,206.02	0.03%
Overseas Shares	PACIFIC BASIN SHIPPING LTD	58,073.02	0.03%
Overseas Shares	CSPC PHARMACEUTICAL GROUP LTD	58,048.45	0.03%
Overseas Shares	ITAÚ UNIBANCO HOLDING SA	57,405.29	0.03%
Overseas Shares	ICHIGO INC	56,901.04	0.03%
Overseas Shares	KWEICHOW MOUTAI CO LTD	55,552.32	0.03%
Overseas Shares	COPA HOLDINGS SA	55,119.05	0.03%
Overseas Shares	ANTHEM INC	55,076.58	0.03%
Overseas Shares	LAZARD LTD	54,967.68	0.03%
Overseas Shares	MOTOR OIL (HELLAS) SA	54,766.01	0.03%
Overseas Shares	KLA CORP	54,455.67	0.03%
Overseas Shares	ISS A/S	54,121.03	0.03%
Overseas Shares	CITIZENS FINANCIAL GROUP INC (RHODE ISLAND)	53,977.89	0.03%
Overseas Shares	QANTAS AIRWAYS LTD	53,635.48	0.03%
Overseas Shares	GREGGS PLC	53,274.06	0.03%
Overseas Shares	CYBERAGENT INC	53,196.32	0.03%
Overseas Shares	NEW WORLD DEVELOPMENT CO LTD	53,097.88	0.03%
Overseas Shares	BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	52,762.48	0.03%
Overseas Shares	AMERICAN AIRLINES GROUP INC	52,437.70	0.03%
Overseas Shares	HKBN LTD	51,789.60	0.03%
Overseas Shares	PETRÓLEO BRASILEIRO SA	51,526.60	0.03%
Overseas Shares	MMC NORILSK NICKEL PJSC	50,818.28	0.03%
Overseas Shares	HERMES INTERNATIONAL SCA	50,098.82	0.03%
Overseas Shares	NESTLE INDIA LTD	50,037.76	0.03%
Overseas Shares	SHANGHAI INTERNATIONAL AIRPORT CO LTD	49,352.94	0.03%
Overseas Shares	GODREJ PROPERTIES LTD	49,273.93	0.03%
Overseas Shares	KINGSOFT CLOUD HOLDINGS LTD	49,246.02	0.03%
Overseas Shares	MALAYSIA AIRPORTS HOLDINGS BHD	49,147.21	0.03%
Overseas Shares	ZYNGA INC	48,400.52	0.02%
Overseas Shares	AIR CANADA	47,234.48	0.02%
Overseas Shares	KKR & CO INC	47,066.37	0.02%
Overseas Shares	SONOVA HOLDING AG	46,843.71	0.02%
Overseas Shares	TENCENT MUSIC ENTERTAINMENT GROUP	46,822.69	0.02%
Overseas Shares	INFO EDGE INDIA LTD	46,545.23	0.02%
Overseas Shares	QUALITAS CONTROLADORA SAB DE CV	46,236.42	0.02%
Overseas Shares	X5 RETAIL GROUP NV	45,678.97	0.02%
Overseas Shares	SL GREEN REALTY CORP	45,364.09	0.02%
Overseas Shares	PLURALSIGHT INC	44,766.53	0.02%
Overseas Shares	GARTNER INC	44,708.43	0.02%
Overseas Shares	ALCOA CORP	44,669.81	0.02%
Overseas Shares	21VIANET GROUP INC	44,271.79	0.02%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	ALTICE USA INC	44,181.46	0.02%
Overseas Shares	GARMIN LTD	44,128.43	0.02%
Overseas Shares	SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	43,535.19	0.02%
Overseas Shares	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	43,432.08	0.02%
Overseas Shares	MARKEL CORP	43,064.01	0.02%
Overseas Shares	FIRST REPUBLIC BANK (SAN FRANCISCO CALIFORNIA)	42,684.28	0.02%
Overseas Shares	ANHUI CONCH CEMENT CO LTD	42,463.47	0.02%
Overseas Shares	MULTI COMMODITY EXCHANGE OF INDIA LTD	41,896.51	0.02%
Overseas Shares	BARCLAYS PLC	41,802.96	0.02%
Overseas Shares	FRONTDOOR INC	41,760.87	0.02%
Overseas Shares	CARRIER GLOBAL CORP	41,388.25	0.02%
Overseas Shares	BHP GROUP PLC	41,190.72	0.02%
Overseas Shares	LUCECO PLC	40,519.36	0.02%
Overseas Shares	TECK RESOURCES LTD	40,160.44	0.02%
Overseas Shares	PUMA SE	39,667.19	0.02%
Overseas Shares	GERRESHEIMER AG	39,491.41	0.02%
Overseas Shares	TINGYI (CAYMAN ISLANDS) HOLDING CORP	39,420.12	0.02%
Overseas Shares	PNC FINANCIAL SERVICES GROUP INC	39,382.07	0.02%
Overseas Shares	SEAGATE TECHNOLOGY PLC	39,128.59	0.02%
Overseas Shares	PARAGON BANKING GROUP PLC	38,630.14	0.02%
Overseas Shares	LATTICE SEMICONDUCTOR CORP	38,292.81	0.02%
Overseas Shares	OBIC CO LTD	38,089.34	0.02%
Overseas Shares	JEFFERIES FINANCIAL GROUP INC	37,810.19	0.02%
Overseas Shares	DXC TECHNOLOGY CO	37,710.72	0.02%
Overseas Shares	INVESTOR AB	37,662.39	0.02%
Overseas Shares	ASSA ABLOY AB	37,562.08	0.02%
Overseas Shares	BAJAJ FINANCE LTD	37,136.53	0.02%
Overseas Shares	VITASOY INTERNATIONAL HOLDINGS LTD	36,980.94	0.02%
Overseas Shares	GRUPO FINANCIERO BANORTE SAB DE CV	36,938.23	0.02%
Overseas Shares	DISCOVERY LTD	36,713.81	0.02%
Overseas Shares	BLACKLINE INC	36,586.16	0.02%
Overseas Shares	POLYMETAL INTERNATIONAL PLC	36,581.50	0.02%
Overseas Shares	DHT HOLDINGS INC	36,426.91	0.02%
Overseas Shares	RWE AG	36,286.87	0.02%
Overseas Shares	HONGKONG & SHANGHAI HOTELS LTD	35,737.79	0.02%
Overseas Shares	OTP BANK PLC	35,142.28	0.02%
Overseas Shares	ITAU UNIBANCO HOLDING SA	34,442.46	0.02%
Overseas Shares	HANG LUNG PROPERTIES LTD	33,944.89	0.02%
Overseas Shares	HOSKEN CONSOLIDATED INVESTMENTS LTD	33,831.11	0.02%
Overseas Shares	SCOTTS MIRACLE-GRO CO	33,802.03	0.02%
Overseas Shares	CGG SA	33,786.95	0.02%
Overseas Shares	ADIANT PLC	33,786.19	0.02%
Overseas Shares	FIRSTCASH INC	33,419.97	0.02%
Overseas Shares	ASML HOLDING NV	33,365.89	0.02%
Overseas Shares	TENARIS SA	33,290.90	0.02%
Overseas Shares	A-LIVING SMART CITY SERVICES CO LTD	33,049.63	0.02%
Overseas Shares	GRACO INC	33,030.05	0.02%
Overseas Shares	ASTRONICS CORP	32,839.70	0.02%
Overseas Shares	ZOOPLUS AG	32,261.55	0.02%
Overseas Shares	GAMESTOP CORP	32,043.17	0.02%
Overseas Shares	BURLINGTON STORES INC	31,775.05	0.02%
Overseas Shares	M&C SAATCHI PLC	31,642.17	0.02%
Overseas Shares	GLOBE TELECOM INC	31,605.62	0.02%
Overseas Shares	CORELOGIC INC	31,453.79	0.02%
Overseas Shares	NEW YORK TIMES CO	31,164.49	0.02%
Overseas Shares	CTS EVENTIM AG & CO KGAA	30,914.98	0.02%
Overseas Shares	SEA LTD (SINGAPORE)	30,837.58	0.02%
Overseas Shares	SOUTHERN COPPER CORP	30,686.56	0.02%
Overseas Shares	CENTENE CORP	30,514.75	0.02%
Overseas Shares	GUIDEWIRE SOFTWARE INC	30,110.99	0.02%
Overseas Shares	XP INC	30,019.80	0.02%
Overseas Shares	GALAXY ENTERTAINMENT GROUP LTD	29,707.82	0.02%
Overseas Shares	PENDRAGON PLC	29,502.89	0.02%
Overseas Shares	GENTING MALAYSIA BHD	29,208.59	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	GOLD FIELDS LTD	29,198.88	0.01%
Overseas Shares	GETLINK SE	29,141.59	0.01%
Overseas Shares	NEXT PLC	29,083.35	0.01%
Overseas Shares	CANADIAN NATURAL RESOURCES LTD	28,552.27	0.01%
Overseas Shares	ANGLO AMERICAN PLATINUM LTD	28,514.26	0.01%
Overseas Shares	CLARIVATE PLC	28,450.85	0.01%
Overseas Shares	BAIDU INC	28,414.08	0.01%
Overseas Shares	CHINA OVERSEAS LAND & INVESTMENT LTD	28,396.04	0.01%
Overseas Shares	ARCO PLATFORM LTD	28,300.51	0.01%
Overseas Shares	ROSNEFT OIL CO	28,142.53	0.01%
Overseas Shares	BANGKOK BANK PUBLIC CO LTD	27,945.46	0.01%
Overseas Shares	MBIA INC	27,820.77	0.01%
Overseas Shares	CHINA MEIDONG AUTO HOLDINGS LTD	27,664.94	0.01%
Overseas Shares	PORSCHE AUTOMOBIL HOLDING SE	27,039.37	0.01%
Overseas Shares	SCORPIO TANKERS INC	26,899.98	0.01%
Overseas Shares	PAGEGROUP PLC	26,770.71	0.01%
Overseas Shares	GLOBANT SA	26,532.15	0.01%
Overseas Shares	MEITUAN	26,427.74	0.01%
Overseas Shares	TAKE-TWO INTERACTIVE SOFTWARE INC	26,412.28	0.01%
Overseas Shares	GAZPROM PJSC	26,364.02	0.01%
Overseas Shares	SAP SE	26,177.18	0.01%
Overseas Shares	BROADCOM INC	26,106.80	0.01%
Overseas Shares	BANCO BPM SPA	25,746.34	0.01%
Overseas Shares	TEKFEN HOLDING AS	25,672.83	0.01%
Overseas Shares	GLOBAL PORTS INVESTMENTS PLC	25,322.14	0.01%
Overseas Shares	EON SE	25,248.90	0.01%
Overseas Shares	UNITED AIRLINES HOLDINGS INC	25,244.61	0.01%
Overseas Shares	INTEL CORP	25,124.10	0.01%
Overseas Shares	HACKETT GROUP INC	24,970.15	0.01%
Overseas Shares	TOYOTA INDUSTRIES CORP	24,719.38	0.01%
Overseas Shares	IMPALA PLATINUM HOLDINGS LTD	24,713.64	0.01%
Overseas Shares	PEUGEOT SA	24,647.78	0.01%
Overseas Shares	FAIRFAX FINANCIAL HOLDINGS LTD	24,429.35	0.01%
Overseas Shares	TREATT PLC	24,413.71	0.01%
Overseas Shares	MELROSE INDUSTRIES PLC	24,219.27	0.01%
Overseas Shares	UPM-KYMMENE OYJ	24,000.49	0.01%
Overseas Shares	DINO POLSKA SA	23,915.62	0.01%
Overseas Shares	MARATHON PETROLEUM CORP	23,907.67	0.01%
Overseas Shares	ORICA LTD	23,563.88	0.01%
Overseas Shares	LIBERTY MEDIA CORP	23,304.73	0.01%
Overseas Shares	ATLAS COPCO AB	23,165.00	0.01%
Overseas Shares	BIOGEN INC	22,841.77	0.01%
Overseas Shares	KOC HOLDING AS	22,747.36	0.01%
Overseas Shares	KUMBA IRON ORE LTD	22,740.77	0.01%
Overseas Shares	BP PLC	22,599.32	0.01%
Overseas Shares	TOSEI CORP	22,364.07	0.01%
Overseas Shares	HANESBRANDS INC	22,319.95	0.01%
Overseas Shares	ALUMINA LTD	22,299.34	0.01%
Overseas Shares	UCB SA	22,103.53	0.01%
Overseas Shares	DIANA SHIPPING INC	21,928.49	0.01%
Overseas Shares	SUNCOR ENERGY INC	21,883.49	0.01%
Overseas Shares	VISTA OUTDOOR INC	21,656.70	0.01%
Overseas Shares	NATWEST GROUP PLC	21,571.56	0.01%
Overseas Shares	PINTEREST INC	21,571.00	0.01%
Overseas Shares	FORD MOTOR CO	21,510.22	0.01%
Overseas Shares	OLLIE'S BARGAIN OUTLET HOLDINGS INC	20,735.14	0.01%
Overseas Shares	ZSCALER INC	20,615.54	0.01%
Overseas Shares	CAESARS ENTERTAINMENT INC	20,596.26	0.01%
Overseas Shares	GLENCORE PLC	20,556.16	0.01%
Overseas Shares	TMK PAO	20,489.05	0.01%
Overseas Shares	G5 ENTERTAINMENT AB	20,023.54	0.01%
Overseas Shares	SICHUAN TEWAY FOOD GROUP CO LTD	20,014.31	0.01%
Overseas Shares	QINETIQ GROUP PLC	19,947.59	0.01%
Overseas Shares	IPG PHOTONICS CORP	19,835.60	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	PING AN HEALTHCARE & TECHNOLOGY CO LTD	19,813.37	0.01%
Overseas Shares	GREAT EASTERN HOLDINGS LTD	19,787.91	0.01%
Overseas Shares	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	19,673.35	0.01%
Overseas Shares	MONTAUK HOLDINGS LTD	19,644.43	0.01%
Overseas Shares	EROS STX GLOBAL CORP	19,542.60	0.01%
Overseas Shares	GRIFOLS SA	19,526.57	0.01%
Overseas Shares	GRUPO MÉXICO SAB DE CV	19,363.20	0.01%
Overseas Shares	COGNEX CORP	19,219.82	0.01%
Overseas Shares	WARRIOR MET COAL INC	19,168.87	0.01%
Overseas Shares	ZENKOKU HOSHO CO LTD	19,151.44	0.01%
Overseas Shares	MASCO CORP	19,084.23	0.01%
Overseas Shares	SIKA AG	19,072.37	0.01%
Overseas Shares	NORDIC ENTERTAINMENT GROUP AB	19,010.27	0.01%
Overseas Shares	BANCOLOMBIA SA	18,970.08	0.01%
Overseas Shares	BANG & OLUFSEN A/S	18,895.07	0.01%
Overseas Shares	WORLDLINE SA	18,736.56	0.01%
Overseas Shares	NASPERS LTD	18,649.30	0.01%
Overseas Shares	MORNINGSTAR INC	18,617.07	0.01%
Overseas Shares	TRADEWEB MARKETS INC	18,599.67	0.01%
Overseas Shares	RAYTHEON TECHNOLOGIES CORP	18,508.39	0.01%
Overseas Shares	EVOTEC SE	18,428.94	0.01%
Overseas Shares	ITAUSA SA	18,295.82	0.01%
Overseas Shares	KDDI CORP	18,229.35	0.01%
Overseas Shares	MOHAWK INDUSTRIES INC	18,198.69	0.01%
Overseas Shares	FAIRFAX INDIA HOLDINGS CORP	18,176.52	0.01%
Overseas Shares	CIMB GROUP HOLDINGS BHD	17,913.21	0.01%
Overseas Shares	KASIKORNBANK PUBLIC CO LTD	17,620.11	0.01%
Overseas Shares	BANK ST PETERSBURG PJSC	17,552.40	0.01%
Overseas Shares	WACKER NEUSON SE	17,520.07	0.01%
Overseas Shares	LIBERTY MEDIA CORP LIBERTY SIRIUSXM	17,444.95	0.01%
Overseas Shares	DIALOG AXIATA PLC	17,377.23	0.01%
Overseas Shares	ROYAL DUTCH SHELL PLC	17,296.00	0.01%
Overseas Shares	VONOVIA SE	17,277.48	0.01%
Overseas Shares	PRUDENTIAL PLC	17,206.84	0.01%
Overseas Shares	SIME DARBY BHD	17,111.86	0.01%
Overseas Shares	WESTERN DIGITAL CORP	16,777.71	0.01%
Overseas Shares	HENDERSON LAND DEVELOPMENT CO LTD	16,767.05	0.01%
Overseas Shares	DEUTSCHE TELEKOM AG	16,766.32	0.01%
Overseas Shares	CHEGG INC	16,423.16	0.01%
Overseas Shares	HEALTH & HAPPINESS (H&H) INTERNATIONAL HOLDINGS LTD	16,347.79	0.01%
Overseas Shares	BENTLEY SYSTEMS INC	16,202.03	0.01%
Overseas Shares	LSL PROPERTY SERVICES PLC	16,141.54	0.01%
Overseas Shares	VODAFONE IDEA LTD	16,052.93	0.01%
Overseas Shares	JAPAN AIRLINES CO LTD	15,915.73	0.01%
Overseas Shares	ALTIUS MINERALS CORP	15,879.89	0.01%
Overseas Shares	REALIA BUSINESS SA	15,831.41	0.01%
Overseas Shares	SIME DARBY PLANTATION BHD	15,790.67	0.01%
Overseas Shares	ODONTOPREV SA	15,781.51	0.01%
Overseas Shares	SWIRE PACIFIC LTD	15,668.18	0.01%
Overseas Shares	ALUFLEXPACK AG	15,619.51	0.01%
Overseas Shares	JOHNSON ELECTRIC HOLDINGS LTD	15,572.30	0.01%
Overseas Shares	IRHYTHM TECHNOLOGIES INC	15,532.85	0.01%
Overseas Shares	CHAMPION IRON LTD	15,522.98	0.01%
Overseas Shares	ASSOCIATED BRITISH FOODS PLC	15,466.57	0.01%
Overseas Shares	D'AMICO INTERNATIONAL SHIPPING SA	15,386.49	0.01%
Overseas Shares	LAM RESEARCH CORP	15,161.53	0.01%
Overseas Shares	LOUISIANA PACIFIC CORP	15,129.08	0.01%
Overseas Shares	FOMENTO DE CONSTRUCCIONES Y CONTRATAS SA	14,942.84	0.01%
Overseas Shares	DMG MORI CO LTD	14,932.01	0.01%
Overseas Shares	MS&AD INSURANCE GROUP HOLDINGS INC	14,821.83	0.01%
Overseas Shares	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	14,819.42	0.01%
Overseas Shares	BT GROUP PLC	14,714.70	0.01%
Overseas Shares	QURATE RETAIL INC	14,607.87	0.01%
Overseas Shares	TELEVISION BROADCASTS LTD	14,331.53	0.01%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	BELIMO HOLDING AG	14,030.73	0.01%
Overseas Shares	NEXON CO LTD	13,909.19	0.01%
Overseas Shares	CENTURYLINK INC	13,800.96	0.01%
Overseas Shares	IMPERIAL OIL LTD	13,738.94	0.01%
Overseas Shares	SHINHAN FINANCIAL GROUP CO LTD	13,713.68	0.01%
Overseas Shares	GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA	13,322.34	0.01%
Overseas Shares	LOEWS CORP	13,303.77	0.01%
Overseas Shares	SPOTIFY TECHNOLOGY SA	13,269.95	0.01%
Overseas Shares	MAKITA CORP	13,055.54	0.01%
Overseas Shares	INTERNATIONAL SEAWAYS INC	12,887.34	0.01%
Overseas Shares	CT HOLDINGS PLC	12,884.10	0.01%
Overseas Shares	SUMITOMO MITSUI TRUST HOLDINGS INC	12,877.66	0.01%
Overseas Shares	HP INC	12,823.62	0.01%
Overseas Shares	AEROFLOT-RUSSIAN AIRLINES PJSC	12,799.38	0.01%
Overseas Shares	HISCOX LTD	12,783.60	0.01%
Overseas Shares	CREE INC	12,746.02	0.01%
Overseas Shares	NOAH HOLDINGS LTD	12,636.62	0.01%
Overseas Shares	KT CORP	12,555.22	0.01%
Overseas Shares	ABS CBN HOLDINGS CORP	12,504.14	0.01%
Overseas Shares	MD MEDICAL GROUP INVESTMENTS PLC	12,441.47	0.01%
Overseas Shares	HAFNIA LTD	12,415.77	0.01%
Overseas Shares	TOPBUILD CORP	12,317.07	0.01%
Overseas Shares	HITACHI LTD	12,289.06	0.01%
Overseas Shares	BANCA IFIS SPA	12,249.54	0.01%
Overseas Shares	BELUGA GROUP	12,245.68	0.01%
Overseas Shares	FERROGLOBE PLC	12,241.64	0.01%
Overseas Shares	CAPITA PLC	12,077.48	0.01%
Overseas Shares	LIBERTY LATIN AMERICA LTD	12,043.90	0.01%
Overseas Shares	MEGGITT PLC	11,887.25	0.01%
Overseas Shares	LYONDELLBASELL INDUSTRIES NV	11,823.04	0.01%
Overseas Shares	THANACHART CAPITAL PUBLIC CO LTD	11,763.77	0.01%
Overseas Shares	MCKESSON CORP	11,730.31	0.01%
Overseas Shares	THOR INDUSTRIES INC	11,686.11	0.01%
Overseas Shares	PEABODY ENERGY CORP	11,621.01	0.01%
Overseas Shares	GN STORE NORD A/S	11,608.57	0.01%
Overseas Shares	OSK HOLDINGS BHD	11,580.94	0.01%
Overseas Shares	RADICO KHAITAN LTD	11,488.41	0.01%
Overseas Shares	DUPONT DE NEMOURS INC	11,482.20	0.01%
Overseas Shares	REMGRO LTD	11,311.69	0.01%
Overseas Shares	AITKEN SPENCE PLC	11,216.41	0.01%
Overseas Shares	AVIS BUDGET GROUP INC	11,097.92	0.01%
Overseas Shares	MILLICOM INTERNATIONAL CELLULAR SA	10,773.54	0.01%
Overseas Shares	LENTA PLC	10,677.23	0.01%
Overseas Shares	NORWEGIAN FINANS HOLDING ASA	10,673.07	0.01%
Overseas Shares	SOCIETE BIC SA	10,657.59	0.01%
Overseas Shares	ANADOLU EFES BIRACILIK VE MALT SANAYII AS	10,502.84	0.01%
Overseas Shares	SISTEMA PJSFC	10,416.26	0.01%
Overseas Shares	ROTHSCHILD & CO SCA	10,377.36	0.01%
Overseas Shares	CARREFOUR SA	10,341.84	0.01%
Overseas Shares	mitsubishi estate co ltd	10,328.14	0.01%
Overseas Shares	PVR LTD	10,279.43	0.01%
Overseas Shares	HYUNDAI MOTOR CO LTD	10,223.52	0.01%
Overseas Shares	APACHE CORP	10,145.21	0.01%
Overseas Shares	CORNING INC	10,125.56	0.01%
Overseas Shares	DAIWA SECURITIES GROUP INC	10,111.85	0.01%
Overseas Shares	CONSORCIO ARA SAB DE CV	10,037.62	0.01%
Overseas Shares	PORTO SEGURO SA	10,026.13	0.01%
Overseas Shares	AURELIUS EQUITY OPPORTUNITIES SE & CO KGAA	9,952.66	0.01%
Overseas Shares	VALMET CORP	9,596.29	0.00%
Overseas Shares	JOHN WOOD GROUP PLC	9,570.90	0.00%
Overseas Shares	IVANHOE MINES LTD	9,570.86	0.00%
Overseas Shares	JOHN KEELLS HOLDINGS PLC	9,523.37	0.00%
Overseas Shares	AVIVA PLC	9,453.52	0.00%
Overseas Shares	MRV ENGENHARIA E PARTICIPAÇÕES SA	9,424.77	0.00%



Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	WESTROCK CO	9,400.29	0.00%
Overseas Shares	LAND & HOUSES PUBLIC CO LTD	9,367.83	0.00%
Overseas Shares	PERMANENT TSB GROUP HOLDINGS PLC	9,359.06	0.00%
Overseas Shares	TAYLOR WIMPEY PLC	9,252.23	0.00%
Overseas Shares	KONINKLIJKE KPN NV	9,241.21	0.00%
Overseas Shares	TIME DOTCOM BHD	9,235.89	0.00%
Overseas Shares	CK HUTCHISON HOLDINGS LTD	9,209.40	0.00%
Overseas Shares	HAL TRUST	9,208.29	0.00%
Overseas Shares	SVENSKA HANDELSBANKEN AB	9,109.80	0.00%
Overseas Shares	ADVANCE AUTO PARTS INC	9,103.46	0.00%
Overseas Shares	CAMECO CORP	9,039.81	0.00%
Overseas Shares	DOW INC	8,961.64	0.00%
Overseas Shares	JUST DIAL LTD	8,748.98	0.00%
Overseas Shares	ALCON INC	8,705.87	0.00%
Overseas Shares	BASF SE	8,669.73	0.00%
Overseas Shares	UNICREDIT SPA	8,493.65	0.00%
Overseas Shares	GEM DIAMONDS LTD	8,451.58	0.00%
Overseas Shares	MARRIOTT VACATIONS WORLDWIDE CORP	8,414.02	0.00%
Overseas Shares	GOLDEN OCEAN GROUP LTD	8,361.06	0.00%
Overseas Shares	STEEL DYNAMICS INC	8,320.03	0.00%
Overseas Shares	DEUTZ AG	8,311.72	0.00%
Overseas Shares	KINROSS GOLD CORP	8,219.93	0.00%
Overseas Shares	RAKUTEN INC	8,180.30	0.00%
Overseas Shares	HONG LEONG FINANCIAL GROUP BHD	8,174.86	0.00%
Overseas Shares	WHARF REAL ESTATE INVESTMENT CO LTD	8,163.12	0.00%
Overseas Shares	BENEXT GROUP INC	8,025.76	0.00%
Overseas Shares	LOPEZ HOLDINGS CORP	8,004.40	0.00%
Overseas Shares	HELIOS TOWERS PLC	7,824.71	0.00%
Overseas Shares	GULF OIL LUBRICANTS INDIA LTD	7,778.01	0.00%
Overseas Shares	KOREA ZINC CO LTD	7,658.68	0.00%
Overseas Shares	VICI PROPERTIES INC	7,596.98	0.00%
Overseas Shares	DIXONS CARPHONE PLC	7,486.98	0.00%
Overseas Shares	ESPRIT HOLDINGS LTD	7,326.00	0.00%
Overseas Shares	BIDVEST GROUP LTD	7,251.51	0.00%
Overseas Shares	GOLAR LNG LTD	7,024.49	0.00%
Overseas Shares	NAVA BHARAT VENTURES LTD	6,995.07	0.00%
Overseas Shares	SUL AMERICA SA	6,972.45	0.00%
Overseas Shares	FLEX LNG LTD	6,954.20	0.00%
Overseas Shares	SPIRIT AIRLINES INC	6,884.80	0.00%
Overseas Shares	HUNTINGTON BANCSHARES INC	6,878.32	0.00%
Overseas Shares	TALKTALK TELECOM GROUP PLC	6,726.18	0.00%
Overseas Shares	NOKIA OYJ	6,560.97	0.00%
Overseas Shares	MIDLAND HOLDINGS LTD	6,490.99	0.00%
Overseas Shares	BRIDGESTONE CORP	6,381.34	0.00%
Overseas Shares	CORTEVA INC	6,252.15	0.00%
Overseas Shares	HEWLETT-PACKARD ENTERPRISE CO	6,183.43	0.00%
Overseas Shares	INMOBILIARIA COLONIAL SOCIMI SA	6,170.08	0.00%
Overseas Shares	JAMMU & KASHMIR BANK LTD	6,072.70	0.00%
Overseas Shares	CONOCOPHILLIPS	6,070.52	0.00%
Overseas Shares	HELLENIC BANK PUBLIC CO LTD	6,024.90	0.00%
Overseas Shares	OLD MUTUAL LTD	5,944.38	0.00%
Overseas Shares	DMCI HOLDINGS INC	5,792.71	0.00%
Overseas Shares	MAGNITOGORSK IRON & STEEL WORKS PJSC	5,682.95	0.00%
Overseas Shares	NOW INC	5,679.18	0.00%
Overseas Shares	AUTOHELLAS SA	5,576.88	0.00%
Overseas Shares	FIRSTSTRAND LTD	5,506.52	0.00%
Overseas Shares	BANK OF IRELAND GROUP PLC	5,431.50	0.00%
Overseas Shares	QBE INSURANCE GROUP LTD	5,392.46	0.00%
Overseas Shares	COCA-COLA BOTTLERS JAPAN HOLDINGS INC	5,383.95	0.00%
Overseas Shares	QUILTER PLC	5,101.42	0.00%
Overseas Shares	ALLIANCE DATA SYSTEMS CORP	5,097.27	0.00%
Overseas Shares	HEINEKEN HOLDING NV	5,088.26	0.00%
Overseas Shares	JAPAN PETROLEUM EXPLORATION CO LTD	5,002.52	0.00%
Overseas Shares	PT INDOSAT TBK	4,947.43	0.00%

Asset Class	Name	\$ Value	% Investment Option
Overseas Shares	SOLLERS PJSC	4,806.71	0.00%
Overseas Shares	HUMMINGBIRD RESOURCES PLC	4,797.39	0.00%
Overseas Shares	OIL CO LUKOIL PJSC	4,682.13	0.00%
Overseas Shares	RICHARD PIERIS & CO PLC	4,446.19	0.00%
Overseas Shares	DRILLING CO OF 1972 A/S	4,351.43	0.00%
Overseas Shares	NET 1 UEPS TECHNOLOGIES INC	4,338.53	0.00%
Overseas Shares	JAPAN POST HOLDINGS CO LTD	4,304.17	0.00%
Overseas Shares	WHARF HOLDINGS LTD	4,218.12	0.00%
Overseas Shares	GRUPO CARSO SAB DE CV	4,129.66	0.00%
Overseas Shares	SOCIETE GENERALE SA	4,064.25	0.00%
Overseas Shares	DEUTSCHE BANK AG	4,026.17	0.00%
Overseas Shares	BANKIA SA	3,907.96	0.00%
Overseas Shares	CEYLON GUARDIAN INVESTMENT TRUST PLC	3,769.30	0.00%
Overseas Shares	TRAVIS PERKINS PLC	3,708.80	0.00%
Overseas Shares	VENATOR MATERIALS PLC	3,565.01	0.00%
Overseas Shares	INMOBILIARIA DEL SUR SA	3,424.71	0.00%
Overseas Shares	MICRO FOCUS INTERNATIONAL PLC	3,329.37	0.00%
Overseas Shares	TURKIYE GARANTI BANKASI AS	3,283.74	0.00%
Overseas Shares	COMMERZBANK AG	3,232.31	0.00%
Overseas Shares	COSCO CAPITAL INC	3,104.77	0.00%
Overseas Shares	TRANSNEFT PJSC	3,064.34	0.00%
Overseas Shares	PERSPECTA INC	2,965.24	0.00%
Overseas Shares	SIME DARBY PROPERTY BHD	2,743.59	0.00%
Overseas Shares	AIMIA INC	2,731.25	0.00%
Overseas Shares	INGEVITY CORP	2,700.10	0.00%
Overseas Shares	SCORPIO BULKERS INC	2,679.85	0.00%
Overseas Shares	BPER BANCA SPA	2,678.11	0.00%
Overseas Shares	INPEX CORP	2,666.89	0.00%
Overseas Shares	VEECO INSTRUMENTS INC	2,600.31	0.00%
Overseas Shares	GREENYARD NV	2,292.87	0.00%
Overseas Shares	FANNIE MAE	2,128.16	0.00%
Overseas Shares	NEDBANK GROUP LTD	2,063.51	0.00%
Overseas Shares	PRAIRIESKY ROYALTY LTD	2,027.82	0.00%
Overseas Shares	SPECTRUM BRANDS HOLDINGS INC	1,788.71	0.00%
Overseas Shares	BANK OF GEORGIA GROUP PLC	1,721.99	0.00%
Overseas Shares	MOUNTAIN PROVINCE DIAMONDS INC	1,477.02	0.00%
Overseas Shares	PUNJAB NATIONAL BANK	1,361.35	0.00%
Overseas Shares	PIRAEUS FINANCIAL HOLDINGS SA	1,259.20	0.00%
Overseas Shares	TP ICAP PLC	1,093.18	0.00%
Overseas Shares	AWILCO DRILLING PLC	977.35	0.00%
Overseas Shares	MIDLAND IC & I LTD	909.39	0.00%
Overseas Shares	TRIBUNE PUBLISHING CO	896.83	0.00%
Overseas Shares	GEORGIA CAPITAL PLC	762.19	0.00%
Overseas Shares	EXPEDIA GROUP INC	738.04	0.00%
Overseas Shares	LIONS GATE ENTERTAINMENT CORP	404.32	0.00%
Overseas Shares	LIBERTY MEDIA CORP LIBERTY BRAVES	297.68	0.00%
Overseas Shares	HERTZ GLOBAL HOLDINGS INC	195.64	0.00%
Overseas Shares	LIBERTY TRIPADVISOR HOLDINGS INC	99.51	0.00%
Overseas Shares	IHEARTMEDIA INC	32.45	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.