

USAA MSCI INTERNATIONAL VALUE MOMENTUM BLEND INDEX ETF (UIVM)

Detailed Holdings As Of: 06-28-2019

SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
6420129	CT	CAPITALAND MALL TRUST	R. E. INVESTMENT TRUST UNIT	1,434,600	2,789,234.86	0.87%
BFXPTB0	TRI	THOMSON REUTERS CORP	COMMON STOCK	39,686	2,546,185.50	0.79%
BJ2L575	GIB/A	CGI INC	COMMON STOCK	33,045	2,533,298.83	0.79%
2162760	CAE	CAE INC	COMMON STOCK	95,304	2,526,471.55	0.78%
B03FYZ4	GMG	GOODMAN GROUP	R. E. INVESTMENT TRUST UNIT	228,041	2,435,555.70	0.76%
7437805	SLHN	SWISS LIFE HOLDING AG REG	COMMON STOCK	4,794	2,357,640.60	0.73%
6916703	MZTF	MIZRAHI TEFAHOT BANK LTD	COMMON STOCK	101,992	2,348,906.67	0.73%
2583952	MRU	METRO INC/CN	COMMON STOCK	62,136	2,330,810.61	0.72%
6161978	MGR	MIRVAC GROUP	R. E. INVESTMENT TRUST UNIT	1,058,952	2,321,324.73	0.72%
BYQQ3P5	CCEP	COCA COLA EUROPEAN PARTNERS	COMMON STOCK	41,176	2,285,268.00	0.71%
6365866	GPT	GPT GROUP	R. E. INVESTMENT TRUST UNIT	530,651	2,278,162.75	0.71%
B4TXDZ3	6823	HKT TRUST AND HKT LTD SS	COMMON STOCK UNIT	1,421,000	2,277,062.88	0.71%
B033YN6	DXS	DEXUS	R. E. INVESTMENT TRUST UNIT	247,484	2,274,030.30	0.71%
2521800	L	LOBLAW COMPANIES LTD	COMMON STOCK	44,351	2,266,919.06	0.70%
6867748	19	SWIRE PACIFIC LTD CL A	COMMON STOCK	183,500	2,249,977.60	0.70%
B288C92	IBE	IBERDROLA SA	COMMON STOCK	223,956	2,234,406.81	0.69%
BW9P816	1	CK HUTCHISON HOLDINGS LTD	COMMON STOCK	222,500	2,226,964.97	0.69%
B0PB4M7	823	LINK REIT	R. E. INVESTMENT TRUST UNIT	178,000	2,223,547.63	0.69%
5294121	MUV2	MUENCHENER RUECKVER AG REG	COMMON STOCK	8,762	2,199,405.20	0.68%
6075808	POLI	BANK HAPOALIM BM	COMMON STOCK	295,895	2,191,722.78	0.68%
6076425	LUMI	BANK LEUMI LE ISRAEL	COMMON STOCK	301,748	2,175,947.51	0.68%
6647133	NICE	NICE LTD	COMMON STOCK	15,747	2,138,391.69	0.66%
B0S1651	ICA	ICA GRUPPEN AB	COMMON STOCK	50,455	2,134,849.21	0.66%
5671519	WKL	WOLTERS KLUWER	COMMON STOCK	29,354	2,124,402.74	0.66%
B17KC69	WIL	WILMAR INTERNATIONAL LTD	COMMON STOCK	780,500	2,094,488.80	0.65%
5176177	ORA	ORANGE	COMMON STOCK	131,369	2,065,465.78	0.64%
7110388	ROG	ROCHE HOLDING AG GENUSSSCHEIN	COMMON STOCK	7,377	2,064,533.58	0.64%

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6472119	JM	JARDINE MATHESON HLDGS LTD	COMMON STOCK	32,100	2,064,351.00	0.64%
7103065	NOVN	NOVARTIS AG REG	COMMON STOCK	22,352	2,040,024.47	0.63%
B15C557	FP	TOTAL SA	COMMON STOCK	36,370	2,031,181.79	0.63%
B058TZ6	SAF	SAFRAN SA	COMMON STOCK	13,198	1,925,781.13	0.60%
5671735	SAN	SANOFI	COMMON STOCK	21,990	1,891,948.38	0.59%
BYYN701	PST	POSTE ITALIANE SPA	COMMON STOCK	181,434	1,885,245.01	0.59%
BNG8PQ9	NN	NN GROUP NV	COMMON STOCK	45,852	1,828,087.50	0.57%
B09DHL9	MTX	MTU AERO ENGINES AG	COMMON STOCK	7,833	1,823,731.96	0.57%
B67C2G0	1972	SWIRE PROPERTIES LTD	COMMON STOCK	437,600	1,817,475.78	0.56%
B1YW440	III	3I GROUP PLC	COMMON STOCK	127,289	1,787,846.17	0.56%
5806225	COLR	COLRUYT SA	COMMON STOCK	30,442	1,765,006.41	0.55%
2011646	ATD/B	ALIMENTATION COUCHE TARD B	COMMON STOCK	27,693	1,757,943.87	0.55%
5543986	CNP	CNP ASSURANCES	COMMON STOCK	77,058	1,742,430.42	0.54%
7145056	ENI	ENI SPA	COMMON STOCK	103,328	1,699,297.48	0.53%
6242260	JCNC	JARDINE CYCLE + CARRIAGE LTD	COMMON STOCK	62,600	1,682,198.57	0.52%
2254645	GIL	GILDAN ACTIVEWEAR INC	COMMON STOCK	43,746	1,679,998.49	0.52%
BD0Q398	AD	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK	73,744	1,648,044.56	0.51%
BYZQ077	1113	CK ASSET HOLDINGS LTD	COMMON STOCK	208,500	1,646,523.15	0.51%
6528175	8955	JAPAN PRIME REALTY INVESTMEN	R. E. INVESTMENT TRUST UNIT	373	1,630,090.47	0.51%
B1HHKD3	AER	AERCAP HOLDINGS NV	COMMON STOCK	30,884	1,572,922.12	0.49%
6397580	8952	JAPAN REAL ESTATE INVESTMENT	R. E. INVESTMENT TRUST UNIT	254	1,550,749.25	0.48%
5669354	REP	REPSOL SA	COMMON STOCK	99,003	1,543,081.06	0.48%
5529027	DAI	DAIMLER AG REGISTERED SHARES	COMMON STOCK	27,712	1,521,503.55	0.47%
2554475	MG	MAGNA INTERNATIONAL INC	COMMON STOCK	30,523	1,509,394.46	0.47%
5596991	UCB	UCB SA	COMMON STOCK	18,445	1,505,587.61	0.47%
5756029	BMW	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK	20,235	1,491,818.95	0.46%
5505072	KER	KERING	COMMON STOCK	2,499	1,464,812.69	0.45%

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BLLHKZ1	288	WH GROUP LTD	COMMON STOCK	1,387,000	1,452,132.96	0.45%
BGM8DW6	HR-U	H+R REAL ESTATE INV REIT UTS	R. E. INVESTMENT TRUST UNIT	83,117	1,451,188.85	0.45%
4712798	RNO	RENAULT SA	COMMON STOCK	23,442	1,451,093.76	0.45%
BD6QT83	B4B	METRO AG	COMMON STOCK	79,517	1,446,381.64	0.45%
BYSLCX9	EXO	EXOR NV	COMMON STOCK	20,530	1,433,046.39	0.45%
6164472	GGR	GOLDEN AGRI RESOURCES LTD	COMMON STOCK	6,169,700	1,413,918.09	0.44%
B01FLQ6	ACS	ACS ACTIVIDADES CONS Y SERV	COMMON STOCK	35,763	1,412,429.20	0.44%
B188TH2	BCE	BCE INC	COMMON STOCK	30,791	1,402,215.94	0.44%
6396800	8951	NIPPON BUILDING FUND INC	R. E. INVESTMENT TRUST UNIT	203	1,397,596.85	0.43%
7123870	NESN	NESTLE SA REG	COMMON STOCK	13,565	1,395,566.42	0.43%
0884709	TSCO	TESCO PLC	COMMON STOCK	481,693	1,387,324.89	0.43%
6129222	ASX	ASX LTD	COMMON STOCK	23,833	1,384,221.73	0.43%
6568353	659	NWS HOLDINGS LTD	COMMON STOCK	681,000	1,384,121.54	0.43%
2650050	EMA	EMERA INC	COMMON STOCK	33,843	1,380,193.71	0.43%
6563875	AREIT	ASCENDAS REAL ESTATE INV TRT	R. E. INVESTMENT TRUST UNIT	600,754	1,367,873.38	0.42%
7101069	PAH3	PORSCHE AUTOMOBIL HLDG PRF	PREFERRED STOCK	20,432	1,348,159.30	0.42%
3134865	BARC	BARCLAYS PLC	COMMON STOCK	706,964	1,344,274.85	0.42%
5497168	VOW3	VOLKSWAGEN AG PREF	PREFERRED STOCK	7,942	1,328,867.29	0.41%
BYSJF4	3462	NOMURA REAL ESTATE MASTER FU	R. E. INVESTMENT TRUST UNIT	864	1,325,962.42	0.41%
5641567	CA	CARREFOUR SA	COMMON STOCK	67,790	1,303,588.64	0.40%
7103526	UG	PEUGEOT SA	COMMON STOCK	53,088	1,301,211.97	0.40%
2169051	RCI/B	ROGERS COMMUNICATIONS INC B	COMMON STOCK	24,457	1,295,758.56	0.40%
B0DJNG0	LDO	LEONARDO SPA	COMMON STOCK	101,032	1,269,757.03	0.39%
6486314	683	KERRY PROPERTIES LTD	COMMON STOCK	303,000	1,266,200.36	0.39%
2314000	EMP/A	EMPIRE CO LTD A	COMMON STOCK	49,564	1,245,902.01	0.39%
5964651	VWS	VESTAS WIND SYSTEMS A/S	COMMON STOCK	14,158	1,238,256.23	0.38%
5927375	AGN	AEGON NV	COMMON STOCK	246,880	1,223,139.71	0.38%

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0922320	SN/	SMITH + NEPHEW PLC	COMMON STOCK	56,355	1,209,452.81	0.38%
BZ22BK5	SRU-U	SMARTCENTRES REAL ESTATE INV	R. E. INVESTMENT TRUST UNIT	47,641	1,208,459.95	0.38%
6586537	551	YUE YUEN INDUSTRIAL HLDG	COMMON STOCK	431,000	1,208,086.42	0.38%
2697701	POW	POWER CORP OF CANADA	COMMON STOCK	56,786	1,207,503.46	0.38%
0081180	BDEV	BARRATT DEVELOPMENTS PLC	COMMON STOCK	167,027	1,194,591.10	0.37%
6086253	FMG	FORTESCUE METALS GROUP LTD	COMMON STOCK	185,194	1,190,652.09	0.37%
BOCDLF8	PARG	PARGESA HOLDING SA BR	COMMON STOCK	15,560	1,186,759.43	0.37%
B545MG5	SREN	SWISS RE AG	COMMON STOCK	11,756	1,184,440.00	0.37%
B019KW7	SBRY	SAINSBURY (J) PLC	COMMON STOCK	485,263	1,177,385.34	0.37%
5966516	GLE	SOCIETE GENERALE SA	COMMON STOCK	47,037	1,175,892.92	0.37%
B1VT035	YZJSGD	YANGZIJANG SHIPBUILDING	COMMON STOCK	1,040,100	1,168,738.08	0.36%
4511809	HNR1	HANNOVER RUECK SE	COMMON STOCK	7,305	1,166,808.20	0.36%
6775432	6417	SANKYO CO LTD	COMMON STOCK	31,300	1,151,514.73	0.36%
6641373	9432	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK	24,600	1,147,657.62	0.36%
BXDZ972	TRYG	TRYG A/S	COMMON STOCK	34,726	1,137,204.70	0.35%
7124594	BALN	BALOISE HOLDING AG REG	COMMON STOCK	6,403	1,128,033.76	0.35%
7634394	TIT	TELECOM ITALIA SPA	COMMON STOCK	2,038,449	1,111,661.33	0.35%
2715777	QBR/B	QUEBECOR INC CL B	COMMON STOCK	46,909	1,111,209.69	0.35%
6487362	9008	KEIO CORP	COMMON STOCK	16,700	1,103,261.42	0.34%
B86S2N0	AGS	AGEAS	COMMON STOCK	21,151	1,092,146.67	0.34%
4169219	CARLB	CARLSBERG AS B	COMMON STOCK	8,282	1,090,424.02	0.34%
B5MN1W0	AZRG	AZRIELI GROUP LTD	COMMON STOCK	16,235	1,086,196.37	0.34%
6451271	DSCT	ISRAEL DISCOUNT BANK A	COMMON STOCK	265,368	1,082,346.35	0.34%
0878230	TW/	TAYLOR WIMPEY PLC	COMMON STOCK	548,163	1,080,189.51	0.34%
BWFD052	MEL	MERIDIAN ENERGY LTD	COMMON STOCK	335,631	1,079,308.53	0.34%
2060615	ACO/X	ATCO LTD CLASS I	COMMON STOCK	32,231	1,076,332.57	0.33%
5978384	TELIA	TELIA CO AB	COMMON STOCK	240,883	1,069,638.24	0.33%

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6487232	9045	KEIHAN HOLDINGS CO LTD	COMMON STOCK	24,500	1,069,566.23	0.33%
6356525	4901	FUJIFILM HOLDINGS CORP	COMMON STOCK	21,200	1,066,147.07	0.33%
BJMY6G0	TRP	TC ENERGY CORP	COMMON STOCK	21,706	1,063,454.99	0.33%
B0704T9	RBI	RAIFFEISEN BANK INTERNATIONA	COMMON STOCK	45,499	1,052,096.87	0.33%
6776703	STO	SANTOS LTD	COMMON STOCK	205,182	1,034,634.70	0.32%
6597302	8031	mitsui + CO LTD	COMMON STOCK	63,000	1,033,778.71	0.32%
0405207	HLMA	HALMA PLC	COMMON STOCK	40,025	1,028,960.74	0.32%
6900643	7203	TOYOTA MOTOR CORP	COMMON STOCK	16,600	1,027,960.10	0.32%
B19NLV4	EXPN	EXPERIAN PLC	COMMON STOCK	34,213	1,019,197.93	0.32%
B7T7721	RBS	ROYAL BANK OF SCOTLAND GROUP	COMMON STOCK	364,514	1,008,712.64	0.31%
BYT8143	6178	JAPAN POST HOLDINGS CO LTD	COMMON STOCK	88,200	1,007,415.45	0.31%
6183552	9022	CENTRAL JAPAN RAILWAY CO	COMMON STOCK	4,900	996,367.43	0.31%
6014908	9202	ANA HOLDINGS INC	COMMON STOCK	29,900	992,366.50	0.31%
B4PH0C5	GJF	GJENSIDIGE FORSIKRING ASA	COMMON STOCK	48,584	991,125.81	0.31%
6482668	9364	KAMIGUMI CO LTD	COMMON STOCK	42,200	990,637.90	0.31%
5999330	TEP	TELEPERFORMANCE	COMMON STOCK	4,983	989,661.61	0.31%
6895200	9602	TOHO CO LTD	COMMON STOCK	22,800	989,004.87	0.31%
6533232	BSL	BLUESCOPE STEEL LTD	COMMON STOCK	113,222	987,223.44	0.31%
5650422	NTGY	NATURGY ENERGY GROUP SA	COMMON STOCK	34,805	976,143.61	0.30%
4741844	MRK	MERCK KGAA	COMMON STOCK	9,258	975,873.51	0.30%
BJ2KSG2	AKZA	AKZO NOBEL N.V.	COMMON STOCK	10,456	972,823.66	0.30%
6858946	8053	SUMITOMO CORP	COMMON STOCK	64,200	971,562.98	0.30%
4178419	CO	CASINO GUICHARD PERRACHON	COMMON STOCK	26,785	961,931.63	0.30%
6897024	7911	TOPPAN PRINTING CO LTD	COMMON STOCK	62,200	960,918.58	0.30%
6467803	8001	ITOCHU CORP	COMMON STOCK	50,000	960,565.99	0.30%
6865560	9987	SUZUKEN CO LTD	COMMON STOCK	16,300	955,843.19	0.30%
BRJFWP3	FCA	FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK	68,640	953,255.30	0.30%

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6640400	6701	NEC CORP	COMMON STOCK	25,100	945,543.96	0.29%
B1XZS82	AAL	ANGLO AMERICAN PLC	COMMON STOCK	33,683	943,631.77	0.29%
BWFGQN1	SPX	SPIRAX SARCO ENGINEERING PLC	COMMON STOCK	8,092	941,155.67	0.29%
6250906	7912	DAI NIPPON PRINTING CO LTD	COMMON STOCK	43,700	938,267.69	0.29%
7144569	ENEL	ENEL SPA	COMMON STOCK	135,364	936,257.51	0.29%
6900267	5901	TOYO SEIKAN GROUP HOLDINGS L	COMMON STOCK	45,900	926,304.80	0.29%
5287488	LHA	DEUTSCHE LUFTHANSA REG	COMMON STOCK	54,830	921,911.75	0.29%
B02L486	MOWI	MOWI ASA	COMMON STOCK	38,968	915,585.37	0.28%
B03MLX2	RDSA	ROYAL DUTCH SHELL PLC A SHS	COMMON STOCK	27,864	912,185.80	0.28%
BJ1F4N7	MCRO	MICRO FOCUS INTERNATIONAL	COMMON STOCK	34,896	906,836.57	0.28%
6591014	8411	MIZUHO FINANCIAL GROUP INC	COMMON STOCK	621,700	901,616.42	0.28%
6656407	1802	OBAYASHI CORP	COMMON STOCK	91,500	898,232.43	0.28%
4061412	MC	LVMH MOET HENNESSY LOUIS VUI	COMMON STOCK	2,134	893,630.57	0.28%
BF1K7P7	ESSITYB	ESSITY AKTIEBOLAG B	COMMON STOCK	28,953	892,711.64	0.28%
2793115	CP	CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	3,809	890,828.57	0.28%
B1LB9P6	SCR	SCOR SE	COMMON STOCK	20,454	888,501.61	0.28%
5750355	DBK	DEUTSCHE BANK AG REGISTERED	COMMON STOCK	118,838	886,532.15	0.28%
6195609	9502	CHUBU ELECTRIC POWER CO INC	COMMON STOCK	63,600	884,292.28	0.27%
BOHZL93	DSM	KONINKLIJKE DSM NV	COMMON STOCK	7,155	882,962.78	0.27%
0604316	MRW	WM MORRISON SUPERMARKETS	COMMON STOCK	344,266	873,690.71	0.27%
5064722	PUM	PUMA SE	COMMON STOCK	13,376	869,811.65	0.27%
B90LKT4	CBK	COMMERZBANK AG	COMMON STOCK	123,349	869,421.25	0.27%
7251470	SRG	SNAM SPA	COMMON STOCK	170,153	863,121.85	0.27%
BYPBS67	MT	ARCELORMITTAL	COMMON STOCK	48,075	861,238.27	0.27%
6569464	8002	MARUBENI CORP	COMMON STOCK	128,400	858,859.29	0.27%
7156036	SOON	SONOVA HOLDING AG REG	COMMON STOCK	3,804	857,354.54	0.27%
BOYZ0Z5	DWNI	DEUTSCHE WOHNEN SE	COMMON STOCK	23,284	853,141.02	0.26%

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6435145	7267	HONDA MOTOR CO LTD	COMMON STOCK	32,800	848,645.79	0.26%
2492519	MFC	MANULIFE FINANCIAL CORP	COMMON STOCK	46,805	848,599.34	0.26%
BYMXP57	UCG	UNICREDIT SPA	COMMON STOCK	68,639	838,846.20	0.26%
80JDQD4	7832	BANDAI NAMCO HOLDINGS INC	COMMON STOCK	17,500	836,232.89	0.26%
6804400	1803	SHIMIZU CORP	COMMON STOCK	100,100	834,979.36	0.26%
6499260	6971	KYOCERA CORP	COMMON STOCK	12,800	833,499.42	0.26%
6642860	7201	NISSAN MOTOR CO LTD	COMMON STOCK	115,400	832,828.76	0.26%
5120679	HEI	HEIDELBERGCEMENT AG	COMMON STOCK	10,262	825,277.48	0.26%
6030506	101	HANG LUNG PROPERTIES LTD	COMMON STOCK	347,000	822,521.15	0.26%
2466149	ENB	ENBRIDGE INC	COMMON STOCK	23,146	822,004.18	0.26%
6481320	1812	KAJIMA CORP	COMMON STOCK	59,200	821,192.30	0.26%
2879327	TECK/B	TECK RESOURCES LTD CLS B	COMMON STOCK	35,650	813,513.65	0.25%
4588364	ML	MICHELIN (CGDE)	COMMON STOCK	6,442	811,086.90	0.25%
0575809	MGGT	MEGGITT PLC	COMMON STOCK	123,434	808,955.93	0.25%
6251363	1925	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK	27,600	804,375.78	0.25%
6596785	8058	MINITUBISHI CORP	COMMON STOCK	30,200	802,951.52	0.25%
6496700	4902	KONICA MINOLTA INC	COMMON STOCK	81,900	800,951.98	0.25%
B1KJJ40	WTB	WHITBREAD PLC	COMMON STOCK	13,755	799,116.26	0.25%
6563024	8316	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK	22,500	794,154.49	0.25%
6597067	7011	MITSUBISHI HEAVY INDUSTRIES	COMMON STOCK	17,800	790,615.63	0.25%
6900546	6201	TOYOTA INDUSTRIES CORP	COMMON STOCK	14,400	789,645.09	0.25%
6895222	9533	TOHO GAS CO LTD	COMMON STOCK	21,400	786,304.80	0.24%
6738220	7752	RICOH CO LTD	COMMON STOCK	78,600	786,182.32	0.24%
6661144	8591	ORIX CORP	COMMON STOCK	52,200	776,400.84	0.24%
B1FF8P7	5019	IDEMITSU KOSAN CO LTD	COMMON STOCK	25,444	774,356.95	0.24%
4834777	VIV	VIVENDI	COMMON STOCK	28,483	770,988.77	0.24%
6055208	5201	AGC INC	COMMON STOCK	22,100	767,937.83	0.24%

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6356945	6702	FUJITSU LTD	COMMON STOCK	10,900	761,963.35	0.24%
B08X163	SCI	SEMBCORP INDUSTRIES LTD	COMMON STOCK	421,700	760,662.38	0.24%
6858708	5802	SUMITOMO ELECTRIC INDUSTRIES	COMMON STOCK	58,300	759,752.73	0.24%
6782090	7459	MEDIPAL HOLDINGS CORP	COMMON STOCK	34,800	757,834.38	0.24%
6429104	6501	HITACHI LTD	COMMON STOCK	20,600	756,719.09	0.24%
BFDTBS3	3291	IIDA GROUP HOLDINGS CO LTD	COMMON STOCK	46,500	749,867.78	0.23%
6900580	8015	TOYOTA TSUSHO CORP	COMMON STOCK	24,200	743,233.59	0.23%
6642569	5401	NIPPON STEEL CORP	COMMON STOCK	43,100	741,427.97	0.23%
6597368	4183	mitsui chemicals inc	COMMON STOCK	29,700	734,129.44	0.23%
B02Q328	9513	ELECTRIC POWER DEVELOPMENT C	COMMON STOCK	32,600	733,518.91	0.23%
4056719	G	ASSICURAZIONI GENERALI	COMMON STOCK	38,998	731,968.41	0.23%
		JAPANESE YEN	FOREIGN CURRENCY	78,601,456	729,310.66	0.23%
6730936	8303	SHINSEI BANK LTD	COMMON STOCK	47,200	728,309.90	0.23%
BHOVTS2	7167	MEBUKI FINANCIAL GROUP INC	COMMON STOCK	280,700	726,655.53	0.23%
B0190C7	669	TECHTRONIC INDUSTRIES CO LTD	COMMON STOCK	94,500	725,704.27	0.23%
6268976	8593	MITSUBISHI UFJ LEASE + FINAN	COMMON STOCK	135,000	721,503.13	0.22%
6591809	8253	CREDIT SAISON CO LTD	COMMON STOCK	60,500	718,533.98	0.22%
5922961	AFX	CARL ZEISS MEDITEC AG BR	COMMON STOCK	7,487	717,952.73	0.22%
6220103	RIO	RIO TINTO LTD	COMMON STOCK	9,647	717,922.19	0.22%
6858731	6302	SUMITOMO HEAVY INDUSTRIES	COMMON STOCK	20,900	716,543.73	0.22%
6597089	5711	MITSUBISHI MATERIALS CORP	COMMON STOCK	24,900	715,059.15	0.22%
6715740	QBE	QBE INSURANCE GROUP LTD	COMMON STOCK	86,402	712,827.38	0.22%
B06YV46	NESTE	NESTE OYJ	COMMON STOCK	20,660	708,846.96	0.22%
B627LW9	5020	JXTG HOLDINGS INC	COMMON STOCK	141,000	708,565.07	0.22%
B0JQTJ0	4188	MITSUBISHI CHEMICAL HOLDINGS	COMMON STOCK	99,600	696,807.24	0.22%
0408284	STAN	STANDARD CHARTERED PLC	COMMON STOCK	76,962	693,462.98	0.22%
6986461	5101	YOKOHAMA RUBBER CO LTD	COMMON STOCK	37,600	691,470.19	0.21%

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SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
BDRJLN0	NTR	NUTRIEN LTD	COMMON STOCK	12,875	690,082.72	0.21%
6687214	2784	ALFRESA HOLDINGS CORP	COMMON STOCK	27,900	687,824.63	0.21%
BY22QP5	DIM	SARTORIUS STEDIM BIOTECH	COMMON STOCK	4,399	687,637.56	0.21%
6431897	8309	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK	18,700	679,116.68	0.21%
B10RB15	1605	INPEX CORP	COMMON STOCK	74,200	675,459.24	0.21%
4661607	VER	VERBUND AG	COMMON STOCK	12,670	671,220.89	0.21%
6173508	HVN	HARVEY NORMAN HOLDINGS LTD	COMMON STOCK	238,401	671,196.08	0.21%
6455530	ICL	ISRAEL CHEMICALS LTD	COMMON STOCK	126,974	664,327.54	0.21%
6335171	8306	MINITUBISHI UFJ FINANCIAL GRO	COMMON STOCK	138,800	659,388.54	0.20%
B8KF9B4	WPP	WPP PLC	COMMON STOCK	53,054	658,415.94	0.20%
6421553	8308	RESONA HOLDINGS INC	COMMON STOCK	156,800	653,533.38	0.20%
6821807	SOL	WASHINGTON H. SOUL PATTINSON	COMMON STOCK	41,059	649,590.83	0.20%
BVYVFW2	AUTO	AUTO TRADER GROUP PLC	COMMON STOCK	93,265	647,886.26	0.20%
6642666	5214	NIPPON ELECTRIC GLASS CO LTD	COMMON STOCK	25,400	645,045.70	0.20%
6858560	4005	SUMITOMO CHEMICAL CO LTD	COMMON STOCK	138,800	642,646.25	0.20%
6146500	6448	BROTHER INDUSTRIES LTD	COMMON STOCK	34,300	642,239.85	0.20%
BJV12J7	BOL	BOLIDEN AB	COMMON STOCK	25,040	638,747.26	0.20%
4651459	OMV	OMV AG	COMMON STOCK	13,155	635,598.28	0.20%
B505PN7	NXPI	NXP SEMICONDUCTORS NV	COMMON STOCK	6,377	632,789.71	0.20%
7262610	ACA	CREDIT AGRICOLE SA	COMMON STOCK	52,818	629,883.70	0.20%
3091357	BT/A	BT GROUP PLC	COMMON STOCK	247,615	623,823.53	0.19%
5654781	ATO	ATOS SE	COMMON STOCK	7,676	623,418.01	0.19%
6497082	6473	JTEKT CORP	COMMON STOCK	51,100	618,273.25	0.19%
5959378	ERICB	ERICSSON LM B SHS	COMMON STOCK	63,853	614,195.70	0.19%
6900308	7261	MAZDA MOTOR CORP	COMMON STOCK	58,400	608,790.54	0.19%
0287580	BATS	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK	17,459	608,627.50	0.19%
6597584	9104	MITSUI OSK LINES LTD	COMMON STOCK	25,500	607,362.56	0.19%

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SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
0718875	RIO	RIO TINTO PLC	COMMON STOCK	9,912	606,698.67	0.19%
6770620	9984	SOFTBANK GROUP CORP	COMMON STOCK	12,400	598,398.52	0.19%
BD97JW7	7186	CONCORDIA FINANCIAL GROUP LT	COMMON STOCK	158,500	594,145.21	0.18%
6543792	5411	JFE HOLDINGS INC	COMMON STOCK	39,900	592,345.16	0.18%
6190563	8331	CHIBA BANK LTD/THE	COMMON STOCK	118,200	588,943.63	0.18%
6895404	9501	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK	113,100	586,619.35	0.18%
6927590	345	VITASOY INTL HOLDINGS LTD	COMMON STOCK	124,000	584,044.75	0.18%
6129277	9437	NTT DOCOMO INC	COMMON STOCK	24,600	579,192.76	0.18%
4574813	MB	MEDIOBANCA SPA	COMMON STOCK	54,608	564,441.10	0.18%
B1TK1Y8	8354	FUKUOKA FINANCIAL GROUP INC	COMMON STOCK	30,400	554,265.83	0.17%
BFFY852	BHC	BAUSCH HEALTH COS INC	COMMON STOCK	22,343	553,975.57	0.17%
6195900	9504	CHUGOKU ELECTRIC POWER CO	COMMON STOCK	43,600	548,565.07	0.17%
0677608	PSON	PEARSON PLC	COMMON STOCK	52,337	538,588.89	0.17%
B0M7KJ7	ETL	EUTELSAT COMMUNICATIONS	COMMON STOCK	28,946	534,249.08	0.17%
0682538	PSN	PERSIMMON PLC	COMMON STOCK	21,548	529,234.55	0.16%
6248990	9433	KDDI CORP	COMMON STOCK	20,500	523,651.13	0.16%
BD4G349	KL	KIRKLAND LAKE GOLD LTD	COMMON STOCK	12,241	520,214.50	0.16%
5902941	NOKIA	NOKIA OYJ	COMMON STOCK	104,376	516,170.09	0.16%
2883878	TEVA	TEVA PHARMACEUTICAL SP ADR	DEPOSITORY RECEIPTS	56,681	514,663.48	0.16%
6985026	9831	YAMADA DENKI CO LTD	COMMON STOCK	114,100	511,345.86	0.16%
BQT3XY6	CYBR	CYBERARK SOFTWARE LTD/ISRAEL	COMMON STOCK	3,909	496,599.36	0.15%
B01CP21	SGRE	SIEMENS GAMESA RENEWABLE ENE	COMMON STOCK	29,631	494,678.68	0.15%
B3QJOH8	TOU	TOURMALINE OIL CORP	COMMON STOCK	38,680	492,199.76	0.15%
6985383	4503	ASTELLAS PHARMA INC	COMMON STOCK	33,400	472,295.06	0.15%
6487425	9009	KEISEI ELECTRIC RAILWAY CO	COMMON STOCK	12,800	471,500.81	0.15%
BYT8165	7182	JAPAN POST BANK CO LTD	COMMON STOCK	46,000	470,350.27	0.15%
B2NR3Y6	880	SJM HOLDINGS LTD	COMMON STOCK	414,000	469,473.06	0.15%

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SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
4768962	RWE	RWE AG	COMMON STOCK	19,182	468,633.39	0.15%
6640767	2282	NH FOODS LTD	COMMON STOCK	10,800	460,960.33	0.14%
2951098	WFT	WEST FRASER TIMBER CO LTD	COMMON STOCK	10,072	454,453.31	0.14%
B0NJJ17	EDF	EDF	COMMON STOCK	36,467	453,959.48	0.14%
6805469	4004	SHOWA DENKO K K	COMMON STOCK	15,100	453,945.72	0.14%
6250865	4506	SUMITOMO DAINIPPON PHARMA CO	COMMON STOCK	23,900	449,725.82	0.14%
6441506	7741	HOYA CORP	COMMON STOCK	5,969	448,332.68	0.14%
6496023	5406	KOBE STEEL LTD	COMMON STOCK	68,200	447,389.47	0.14%
B8BRV46	9201	JAPAN AIRLINES CO LTD	COMMON STOCK	13,900	443,407.10	0.14%
B1X8QN2	SAB	BANCO DE SABADELL SA	COMMON STOCK	432,455	442,472.58	0.14%
B57FG04	CVE	CENOVUS ENERGY INC	COMMON STOCK	49,069	433,599.96	0.13%
B0FS5D6	3382	SEVEN + I HOLDINGS CO LTD	COMMON STOCK	12,700	432,465.79	0.13%
BWSW5D9	S32	SOUTH32 LTD	COMMON STOCK	186,689	424,929.98	0.13%
6895266	9506	TOHOKU ELECTRIC POWER CO INC	COMMON STOCK	42,800	419,759.68	0.13%
B00ZQQ2	SESG	SES	DEPOSITORY RECEIPTS	27,164	413,038.41	0.13%
6657701	3861	OJI HOLDINGS CORP	COMMON STOCK	70,100	408,469.50	0.13%
BFFY885	9143	SG HOLDINGS CO LTD	COMMON STOCK	14,400	404,175.37	0.13%
6641588	4021	NISSAN CHEMICAL CORP	COMMON STOCK	8,900	402,987.71	0.13%
6429201	5486	HITACHI METALS LTD	COMMON STOCK	35,000	400,742.29	0.12%
6804682	4507	SHIONOGI + CO LTD	COMMON STOCK	6,800	392,951.98	0.12%
6865504	7269	SUZUKI MOTOR CORP	COMMON STOCK	8,400	391,181.63	0.12%
6269861	7532	PAN PACIFIC INTERNATIONAL HO	COMMON STOCK	6,100	388,271.86	0.12%
6497662	3405	KURARAY CO LTD	COMMON STOCK	32,200	385,115.29	0.12%
6229597	4755	RAKUTEN INC	COMMON STOCK	32,304	382,762.31	0.12%
B62G7K6	8630	SOMPO HOLDINGS INC	COMMON STOCK	10,000	382,741.82	0.12%
B71N6K8	EVR	EVRAZ PLC	COMMON STOCK	45,683	379,658.46	0.12%
6870100	1801	TAISEI CORP	COMMON STOCK	10,200	374,307.59	0.12%

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SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
BD2BST6	9142	KYUSHU RAILWAY COMPANY	COMMON STOCK	12,100	368,248.67	0.11%
6534202	8905	AEON MALL CO LTD	COMMON STOCK	24,100	363,149.15	0.11%
6499806	9508	KYUSHU ELECTRIC POWER CO INC	COMMON STOCK	37,500	361,865.00	0.11%
B3QX5G4	4581	TAISHO PHARMACEUTICAL HOLDIN	COMMON STOCK	4,600	359,378.33	0.11%
B0J7D91	4568	DAIICHI SANKYO CO LTD	COMMON STOCK	6,700	350,370.68	0.11%
6900557	7282	TOYODA GOSEI CO LTD	COMMON STOCK	17,800	344,025.98	0.11%
6858991	5110	SUMITOMO RUBBER INDUSTRIES	COMMON STOCK	29,800	343,415.45	0.11%
6900289	4042	TOSOH CORP	COMMON STOCK	24,300	342,488.52	0.11%
2347608	FM	FIRST QUANTUM MINERALS LTD	COMMON STOCK	36,513	341,300.23	0.11%
6805328	8355	SHIZUOKA BANK LTD/THE	COMMON STOCK	44,600	328,577.13	0.10%
6483489	9503	KANSAI ELECTRIC POWER CO INC	COMMON STOCK	28,700	325,279.98	0.10%
6643960	9101	NIPPON YUSEN KK	COMMON STOCK	20,100	320,033.40	0.10%
6416281	4324	DENTSU INC	COMMON STOCK	8,900	312,150.31	0.10%
6331276	8028	FAMILYMART UNY HOLDINGS CO L	COMMON STOCK	12,800	311,998.14	0.10%
6429126	4217	HITACHI CHEMICAL CO LTD	COMMON STOCK	11,421	311,448.10	0.10%
BF01YS3	CRON	CRONOS GROUP INC	COMMON STOCK	19,238	307,579.19	0.10%
6467104	7202	ISUZU MOTORS LTD	COMMON STOCK	26,300	300,763.16	0.09%
6660204	5233	TAIHEIYO CEMENT CORP	COMMON STOCK	9,700	295,657.62	0.09%
6869302	6762	TDK CORP	COMMON STOCK	3,800	293,351.89	0.09%
6641544	6471	NSK LTD	COMMON STOCK	32,900	292,444.44	0.09%
6643108	8604	NOMURA HOLDINGS INC	COMMON STOCK	81,700	292,005.01	0.09%
6985264	7272	YAMAHA MOTOR CO LTD	COMMON STOCK	15,800	281,328.69	0.09%
B3MBS74	OCDO	OCADO GROUP PLC	COMMON STOCK	19,041	281,320.61	0.09%
6596923	4182	mitsubishi gas chemical co	COMMON STOCK	20,700	277,344.47	0.09%
		EURO CURRENCY	FOREIGN CURRENCY	225,431	256,280.55	0.08%
6075756	8369	BANK OF KYOTO LTD/THE	COMMON STOCK	6,600	253,834.38	0.08%
BYTN3W0	WEED	CANOPY GROWTH CORP	COMMON STOCK	5,789	235,514.67	0.07%

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SEDOL	TICKER	DESCRIPTION	SECURITY TYPE	SHARES	MARKET VALUE	WEIGHT
6897217	6502	TOSHIBA CORP	COMMON STOCK	7,000	216,283.92	0.07%
BJT1GR5	ALC	ALCON INC	COMMON STOCK	2,370	142,522.48	0.04%
		HONG KONG DOLLAR	FOREIGN CURRENCY	885,296	113,309.22	0.04%
		STATE STR INSTL INVT TR	STIF TYPE INSTRUMENT	88,296	88,296.23	0.03%
BK4Q285	ACS/D	ACS ACTIVIDADES DE CONSTRUCCIO		35,763	56,188.18	0.02%
BKDRYM7	REP/D	REPSOL SA		97,523	54,691.66	0.02%
		CANADIAN DOLLAR	FOREIGN CURRENCY	56,663	43,201.17	0.01%
		POUND STERLING	FOREIGN CURRENCY	32,595	41,319.59	0.01%
		NEW ISRAELI SHEQEL	FOREIGN CURRENCY	97,258	27,226.07	0.01%
		NORWEGIAN KRONE	FOREIGN CURRENCY	210,352	24,712.01	0.01%
		US DOLLAR	FOREIGN CURRENCY	23,322	23,322.00	0.01%
		AUSTRALIAN DOLLAR	FOREIGN CURRENCY	27,648	19,363.19	0.01%
		SWEDISH KRONA	FOREIGN CURRENCY	144,632	15,603.44	0.00%
		SWISS FRANC	FOREIGN CURRENCY	13,065	13,366.33	0.00%
		NEW ZEALAND DOLLAR	FOREIGN CURRENCY	16,287	10,911.65	0.00%
		DANISH KRONE	FOREIGN CURRENCY	51,436	7,834.57	0.00%
		SINGAPORE DOLLAR	FOREIGN CURRENCY	8,302	6,137.61	0.00%
		NET OTHER ASSETS	CURRENCY		864,747.71	0.27%

Total:

321,966,512.38 100.00%

Portfolio holdings and weightings are as of market open on the date indicated above and are subject to change.