



AQR TM International Momentum Style Fund

December 31, 2020

Portfolio Exposures

NAV: \$125,174,456

Asset Class	Security Description	Exposure	Quantity
Equity	3i Group PLC	82,613	5,219
Equity	A P Moller Maersk Ord Shs Class B	207,830	93
Equity	Abb Ord Shs	426,775	15,267
Equity	Adevinta Ord Shs	77,483	4,607
Equity	Adidas N Ord Shs	242,025	664
Equity	Admiral Group Ord Shs	69,357	1,746
Equity	Advantest Ord Shs	351,891	4,700
Equity	Adyen Ord Shs	1,062,873	456
Equity	Aena SME Ord Shs	58,112	334
Equity	Aeon Ord Shs	203,274	6,200
Equity	Afterpay Ord Shs	545,509	5,991
Equity	Agnico Eagle Mines Ord Shs	275,380	3,916
Equity	AIA Group Ord Shs	1,342,817	109,600
Equity	Airbus Ord Shs	117,320	1,068
Equity	Ajinomoto Ord Shs	65,657	2,900
Equity	Akzo Nobel Ord Shs	161,897	1,506
Equity	Alcon Ord Shs	161,486	2,426
Equity	Alfa Laval Ord Shs	43,014	1,561
Equity	Algonquin Power Utilities Ord Shs	117,741	7,160
Equity	Alimentation Couche Tard Sub Voting Ord Shs Class B	63,504	1,865
Equity	Altagas Ord Shs	118,550	8,068
Equity	Ambu Ord Shs Class B	219,914	5,083
Equity	Andritz Ord Shs	22,517	491
Equity	Anglo American Ord Shs	327,175	9,872
Equity	Antofagasta Ord Shs	200,493	10,182
Equity	ArcelorMittal Ord Shs	34,928	1,512
Equity	argenx Ord Shs	82,908	280
Equity	Aristocrat Leisure Ord Shs	79,131	3,308
Equity	Asahi Intecc Ord Shs	83,873	2,300
Equity	Ascendas Real Estate Investment Trust Units	54,791	24,300
Equity	Ashtead Group Ord Shs	223,935	4,765
Equity	ASML Holding Ord Shs	2,863,568	5,887
Equity	Assa Abloy Ord Shs Class B	340,839	13,823
Equity	Assicurazioni Generali Ord Shs	47,580	2,727
Equity	Associated British Foods Ord Shs	43,853	1,417
Equity	ASTRAZENECA	1,456,279	14,546
Equity	ASX Ord Shs	50,003	900
Equity	Atco Ord Shs Class I	52,501	1,833



Equity	Atlas Copco Ord Shs Class A	948,437	18,497
Equity	Auto Trader Group Ord Shs	240,484	29,518
Equity	Axa Ord Shs	160,242	6,712
Equity	B2Gold Ord Shs	187,495	33,502
Equity	BAE Systems Ord Shs	247,976	37,113
Equity	Baloise Holding Ord Shs	83,387	468
Equity	Bandai Namco Holdings Ord Shs	216,136	2,500
Equity	Bank Of Kyoto Ord Shs	52,012	1,000
Equity	Bank of Montreal Ord Shs	35,172	463
Equity	Barratt Developments Ord Shs	69,623	7,602
Equity	Barrick Gold Ord Shs	668,593	29,372
Equity	Barry Callebaut Ord Shs	190,418	80
Equity	BCE Ord Shs	41,357	968
Equity	Beiersdorf Ord Shs	130,689	1,131
Equity	BHP Group Ord Shs	193,064	7,337
Equity	Biomerieux Ord Shs	36,570	259
Equity	BNP Paribas Ord Shs	364,336	6,908
Equity	BOC Hong Kong Holdings Ord Shs	57,584	19,000
Equity	Boliden Ord Shs	133,910	3,774
Equity	Brenntag Ord Shs	222,734	2,874
Equity	BRITISH AMERICAN TOBACCO	278,479	7,523
Equity	Brookfield Asset Management Ord Shs Class A	134,276	3,251
Equity	Bunzl Ord Shs	227,451	6,811
Equity	CAE Ord Shs	73,087	2,640
Equity	Canadian Apartment Properties Real Estate Investment Units	121,993	3,109
Equity	Canadian Imperial Bank of Commerce Ord Shs	73,902	866
Equity	Canadian National Railway Ord Shs	1,108,096	10,088
Equity	Canadian Pacific Railway Ord Shs	1,170,366	3,377
Equity	Canadian Tire Ord Shs Class A	35,462	270
Equity	Capgemini Ord Shs	289,037	1,863
Equity	CapitaLand Integrated Commercial Trust	48,212	29,500
Equity	Carl Zeiss Meditec Ord Shs	184,411	1,384
Equity	Carlsberg Ord Shs Class B	116,540	727
Equity	Casio Computer Ord Shs	58,455	3,200
Equity	Cellnex Telecom Ord Shs	324,484	5,399
Equity	Chocoladefabriken Lindt & Spruengli Par Shs	175,734	18
Equity	Christian Hansen Holding Ord Shs	117,176	1,138
Equity	Chugai Pharmaceutical Ord Shs	1,023,368	19,200
Equity	Chugoku Electric Power Ord Shs	35,130	3,000
Equity	CI Financial Ord Shs	52,530	4,241
Equity	CK Asset Holdings Ord Shs	38,497	7,500
Equity	CLP Holdings Ord Shs	157,199	17,000
Equity	Coca Cola HBC Ord Shs	71,516	2,201
Equity	Cochlear Ord Shs	99,318	681



Equity	Coles Group Ord Shs	250,559	17,900
Equity	Coloplast Ord Shs Class B	444,973	2,912
Equity	Compass Group Ord Shs	421,911	22,645
Equity	Computershare Ord Shs	56,596	5,027
Equity	Constellation Software Ord Shs	333,438	257
Equity	COSMOS Pharmaceutical Ord Shs	161,557	1,000
Equity	Credit Agricole Ord Shs	329,288	26,078
Equity	CSL Ord Shs	1,485,034	6,796
Equity	Cyber Agent Ord Shs	103,298	1,500
Equity	Daifuku Ord Shs	284,256	2,300
Equity	Daiichi Sankyo Ord Shs	1,088,798	31,800
Equity	Daikin Industries Ord Shs	643,789	2,900
Equity	Daimler Ord Shs	412,657	5,836
Equity	Daiwa House Industry Ord Shs	86,063	2,900
Equity	Dassault Systemes Ord Shs	436,063	2,145
Equity	DBS Group Holdings Ord Shs	43,576	2,300
Equity	Delivery Hero Ord Shs	681,700	4,387
Equity	Demant Ord Shs	101,524	2,567
Equity	Deutsche Bank Ord Shs	356,517	32,560
Equity	Deutsche Boerse Ord Shs	445,712	2,616
Equity	Deutsche Post Ord Shs	629,184	12,697
Equity	Deutsche Telekom N Ord Shs	65,873	3,600
Equity	Deutsche Wohnen Ord Shs	207,413	3,880
Equity	Diageo Ord Shs	74,236	1,887
Equity	Diasorin Ord Shs	230,187	1,106
Equity	Direct Line Insurance Ord Shs	184,060	42,210
Equity	Disco Ord Shs	336,578	1,000
Equity	Dollarama Ord Shs	62,631	1,538
Equity	DSV Panalpina Ord Shs	585,995	3,495
Equity	E.ON N Ord Shs	153,068	13,802
Equity	Eisai Ord Shs	121,385	1,700
Equity	Electricite de France Ord Shs	112,621	7,138
Equity	Elia Group Ord Shs	55,711	467
Equity	Elisa Ord Shs	103,268	1,881
Equity	Emera Ord Shs	63,230	1,489
Equity	Empire Ord Shs Class A	99,864	3,657
Equity	Ems-Chemie Holding Ord Shs	367,660	381
Equity	Enbridge Ord Shs	150,889	4,722
Equity	Endesa Ord Shs	264,002	9,654
Equity	Enel Ord Shs	1,038,907	102,597
Equity	Epiroc Ord Shs Class A	280,438	15,390
Equity	EQT Ord Shs	166,064	6,482
Equity	Ericsson Ord Shs Class B	305,253	25,675
Equity	EssilorLuxottica Ord Shs	139,209	892



Equity	Essity Ord Shs Class B	107,635	3,342
Equity	Etablissements Franz Colruyt Ord Shs	39,735	670
Equity	Eurofins Scientific Ord Shs	73,896	880
Equity	Evolution Gaming Group Ord Shs	495,337	4,873
Equity	Evolution Mining Ord Shs	83,834	21,772
Equity	Experian Ord Shs	199,595	5,258
Equity	Fanuc Ord Shs	49,126	200
Equity	Fast Retailing Ord Shs	179,127	200
Equity	Ferrari Ord Shs	648,381	2,809
Equity	Ferrovial Ord Shs	186,818	6,756
Equity	FinecoBank Banca Fineco Ord Shs	59,155	3,608
Equity	First Quantum Minerals Ord Shs	293,194	16,347
Equity	Fortescue Metals Group Ord Shs	1,072,184	59,303
Equity	Fortum Ord Shs	256,153	10,627
Equity	Franco Nevada Ord Shs	619,484	4,945
Equity	Fresenius Medical Care Ord Shs	66,673	799
Equity	Fujifilm Holdings Ord Shs	105,342	2,000
Equity	Fujitsu Ord Shs	433,096	3,000
Equity	GEA Group Ord Shs	80,142	2,237
Equity	Geberit Ord Shs	493,416	787
Equity	Genmab Ord Shs	482,195	1,191
Equity	Givaudan Ord Shs	590,757	140
Equity	GLAXOSMITHKLINE	322,698	17,591
Equity	GMO Payment Gateway Ord Shs	174,265	1,300
Equity	Goodman Group Units	492,185	33,730
Equity	Grifols Ord Shs Class A	78,744	2,695
Equity	Halma Ord Shs	59,756	1,785
Equity	Hang Seng Bank Ord Shs	56,902	3,300
Equity	Hannover Rueck Ord Shs	508,896	3,192
Equity	Henderson Land Development Ord Shs	63,033	16,157
Equity	Hennes & Mauritz Ord Shs Class B	171,947	8,210
Equity	Hermes International Ord Shs	327,175	304
Equity	Hexagon Ord Shs Class B	185,703	2,034
Equity	Hikari Tsushin Ord Shs	117,100	500
Equity	Hisamitsu Pharmaceutical Ord Shs	65,311	1,100
Equity	Hitachi Construction Machinery Ord Shs	42,569	1,500
Equity	Hitachi Ord Shs	94,494	2,400
Equity	Hong Kong and China Gas Ord Shs	83,910	56,185
Equity	Hong Kong Exchanges and Clearing Ord Shs	630,332	11,500
Equity	Hoya Ord Shs	981,326	7,100
Equity	HSBC Holdings Ord Shs	231,570	44,716
Equity	Husqvarna Ord Shs Class B	45,297	3,493
Equity	Hydro One Ord Shs	298,464	13,272
Equity	iA Financial Ord Shs	80,431	1,857



Equity	Iberdrola Ord Shs	1,304,160	91,101
Equity	ICA Gruppen Ord Shs	67,795	1,355
Equity	IGM Financial Ord Shs	57,941	2,139
Equity	Iida Group Holdings Ord Shs	48,444	2,400
Equity	Iliad Ord Shs	105,513	513
Equity	Infineon Technologies Ord Shs	865,315	22,530
Equity	Infrastrutture Wireless Italiane Ord Shs	46,947	3,864
Equity	Intact Financial Ord Shs	313,270	2,648
Equity	International Petroleum Ord Shs	7,754	3,493
Equity	Intertek Group Ord Shs	290,138	3,758
Equity	Intesa Sanpaolo Ord Shs	106,716	45,602
Equity	Investor Ord Shs Class B	443,898	6,084
Equity	Ito En Ord Shs	50,598	800
Equity	Itochu Ord Shs	327,276	11,400
Equity	ITOCHU Techno-Solutions Ord Shs	110,645	3,100
Equity	Japan Real Estate Investment Trust Ord Shs	98,136	17
Equity	JSR Ord Shs	44,539	1,600
Equity	Just Eat Takeawa Ord Shs	139,398	1,233
Equity	Kakaku.com Ord Shs	84,973	3,100
Equity	Kansai Paint Ord Shs	67,655	2,200
Equity	Kao Ord Shs	138,951	1,800
Equity	KDDI Ord Shs	71,271	2,400
Equity	Keihan Holdings Ord Shs	124,529	2,600
Equity	Keio Ord Shs	77,486	1,000
Equity	Keisei Electric Railway Ord Shs	40,564	1,200
Equity	Kering Ord Shs	128,001	176
Equity	Keyence Ord Shs	1,460,603	2,600
Equity	Kikkoman Ord Shs	263,897	3,800
Equity	Kinnevik Ord Shs Class B	429,588	8,491
Equity	Kinross Gold Ord Shs	254,343	34,693
Equity	Kion Group Ord Shs	160,466	1,843
Equity	Knorr Bremse Ord Shs	54,248	397
Equity	Kobayashi Pharmaceutical Ord Shs	158,778	1,300
Equity	Kobe Bussan Ord Shs	197,123	6,400
Equity	Konami Holdings Ord Shs	146,060	2,600
Equity	Kone Ord Shs	647,935	7,968
Equity	Koninklijke DSM Ord Shs	589,183	3,420
Equity	Koninklijke Ahold Delhaize Ord Shs	170,788	6,040
Equity	Koninklijke Philips Ord Shs	796,006	14,860
Equity	KOSE Ord Shs	102,281	600
Equity	Kubota Ord Shs	45,785	2,100
Equity	Kuehne und Nagel International Ord Shs	74,736	329
Equity	Kyocera Ord Shs	55,145	900
Equity	Kyowa Kirin Ord Shs	147,180	5,400



Equity	L'Oreal Ord Shs	208,393	548
Equity	Lasertec Ord Shs	363,611	3,100
Equity	Latour Investment Ord Shs Class B	166,203	6,835
Equity	Line Ord Shs	171,960	3,300
Equity	Link Real Estate Investment Trust	63,736	7,000
Equity	Lion Ord Shs	118,555	4,900
Equity	Logitech International Ord Shs	335,049	3,447
Equity	Lonza Group Ord Shs	1,052,082	1,635
Equity	Lundbergforetagen Ord Shs Class B	58,156	1,084
Equity	Lundin Mining Ord Shs	78,266	8,824
Equity	Lvmh Ord Shs	1,465,887	2,345
Equity	M3 Ord Shs	1,094,666	11,600
Equity	Macquarie Group Ord Shs Def	91,150	853
Equity	Magellan Financial Group Ord Shs	53,622	1,295
Equity	Magna International Ord Shs	71,225	1,007
Equity	Makita Ord Shs	40,060	800
Equity	Manulife Financial Ord Shs	238,163	13,396
Equity	Mapletree Logistics Trust Units	57,639	37,900
Equity	Marui Group Ord Shs	64,937	3,700
Equity	McDonalds Holdings (Japan) Ord Shs	145,285	3,000
Equity	MEIJI Holdings Ord Shs	77,350	1,100
Equity	Mercari Ord Shs	93,055	2,100
Equity	Merck Ord Shs	463,658	2,700
Equity	Metro Ord Shs	191,132	4,287
Equity	Mitsubishi Electric Ord Shs	46,750	3,100
Equity	Mitsubishi Ord Shs	100,907	4,100
Equity	Mitsui Ord Shs	100,656	5,500
Equity	Miura Ord Shs	78,105	1,400
Equity	Moncler Ord Shs	201,715	3,288
Equity	Monotaro Ord Shs	264,420	5,200
Equity	Mowi Ord Shs	36,094	1,618
Equity	MTR Corporation Ord Shs	92,248	16,500
Equity	Muenchener Rueckversicherungs-Gesellschaft N Ord Shs	212,708	716
Equity	Murata Manufacturing Ord Shs	658,976	7,300
Equity	National Bank of Canada Ord Shs	226,673	4,031
Equity	National Grid Ord Shs	48,704	4,119
Equity	Nemetschek Ord Shs	64,147	868
Equity	Neste Ord Shs	505,973	6,990
Equity	NESTLE	277,531	2,353
Equity	New World Development Company Ord Shs	36,082	7,750
Equity	Newcrest Mining Ord Shs	112,774	5,669
Equity	Nexi Ord Shs	151,266	7,566
Equity	NEXON Ord Shs	344,966	11,200
Equity	Nibe Industrier Ord Shs Class B	400,878	12,207



Equity	NIDEC Ord Shs	804,610	6,400
Equity	Nihon M&A Center Ord Shs	187,128	2,800
Equity	Nintendo Ord Shs	956,414	1,500
Equity	Nippon Building Fund REIT Ord Shs	40,544	7
Equity	Nippon Express Ord Shs	67,122	1,000
Equity	Nippon Paint Holdings Ord Shs	526,747	4,800
Equity	Nippon Prologis REIT Ord Shs	62,376	20
Equity	Nippon Telegraph And Telephone Ord Shs	107,619	4,200
Equity	Nissan Chemical Ord Shs	75,084	1,200
Equity	Nisshin Seifun Group Ord Shs	58,809	3,700
Equity	NISSIN FOODS HOLDINGS Ord Shs	154,119	1,800
Equity	Nitori Holdings Ord Shs	397,869	1,900
Equity	Nitto Denko Ord Shs	44,700	500
Equity	Nomura Holdings Ord Shs	58,594	11,100
Equity	Nomura Real Estate Master Fund REIT Ord Shs	51,466	36
Equity	Nomura Research Institute Ord Shs	399,044	11,150
Equity	Nordea Bank Ord Shs	267,822	32,721
Equity	Northern Star Resources Ord Shs	79,875	8,157
Equity	NOVO-NORDISK	1,172,051	16,712
Equity	Novozymes Ord Shs Class B	110,477	1,923
Equity	NTT Data Ord Shs	170,832	12,500
Equity	Obayashi Ord Shs	44,825	5,200
Equity	Obic Ord Shs	522,040	2,600
Equity	Ocado Group Ord Shs	67,620	2,163
Equity	Olympus Ord Shs	439,301	20,100
Equity	OMRON Ord Shs	124,752	1,400
Equity	Ono Pharmaceutical Ord Shs	279,959	9,300
Equity	Oracle Japan Ord Shs	221,464	1,700
Equity	Orange Ord Shs	195,932	16,451
Equity	Oriental Land Ord Shs	429,115	2,600
Equity	Orion Ord Shs Class B	106,121	2,311
Equity	Orsted Ord Shs	1,708,216	8,357
Equity	Otsuka Holdings Ord Shs	38,512	900
Equity	Otsuka Ord Shs	79,181	1,500
Equity	Pan American Silver Ord Shs	306,611	8,898
Equity	Pan Pacific International Holdings Ord Shs	212,791	9,200
Equity	Pandora Ord Shs	218,511	1,952
Equity	Parkland Ord Shs	47,967	1,513
Equity	Partners Group Holding Ord Shs	705,922	600
Equity	PCCW Ord Shs	45,171	75,000
Equity	Peptidream Ord Shs	40,602	800
Equity	Persimmon Ord Shs	476,576	12,600
Equity	Peugeot Ord Shs	64,759	2,366
Equity	Poste Italiane Ord Shs	58,311	5,728



Equity	Prosus Ord Shs	551,808	5,104
Equity	Prudential plc Ord Shs	343,491	18,655
Equity	Puma Ord Shs	466,880	4,135
Equity	Quebecor Ord Shs Class B	107,383	4,176
Equity	Rakuten Ord Shs	55,840	5,800
Equity	Ramsay Health Care Ord Shs	34,690	723
Equity	Randstad Ord Shs	67,487	1,036
Equity	REA Group Ord Shs	180,802	1,574
Equity	Reckitt Benckiser Group Ord Shs	501,411	5,607
Equity	Recordati Industria Chimica E Farmaceutica Ord Shs	85,247	1,537
Equity	Recruit Holdings Ord Shs	301,334	7,200
Equity	Red Electrica Ord Shs	51,805	2,524
Equity	Renesas Electronics Ord Shs	138,997	13,300
Equity	Rio Tinto Ord Shs	950,354	12,710
Equity	Ritchie Bros Auctioneers Ord Shs	195,295	2,812
Equity	ROCHE HOLDING	1,470,979	4,208
Equity	Royal Bank of Canada Ord Shs	335,115	4,082
Equity	RWE Ord Shs	375,819	8,885
Equity	Safran Ord Shs	258,772	1,824
Equity	Sage Group Ord Shs	257,166	32,325
Equity	Sampo Ord Shs	115,981	2,742
Equity	Sandvik Ord Shs	361,958	14,767
Equity	SANOFI	642,084	6,668
Equity	Santen Pharmaceutical Ord Shs	37,314	2,300
Equity	SAP Ord Shs	259,754	1,980
Equity	Sartorius Stedim Biotech Ord Shs	115,797	325
Equity	Schindler Holding Par Shs	61,813	229
Equity	Scout24 N Ord Shs	54,720	667
Equity	Secom Ord Shs	82,961	900
Equity	SG Holdings Ord Shs	157,970	5,800
Equity	SGS Ord Shs	45,308	15
Equity	Sharp Ord Shs	65,138	4,300
Equity	Shimadzu Ord Shs	178,662	4,600
Equity	Shimano Ord Shs	256,608	1,100
Equity	Shimizu Ord Shs	47,944	6,600
Equity	Shin Etsu Chemical Ord Shs	803,758	4,600
Equity	Shionogi Ord Shs	212,858	3,900
Equity	Shiseido Ord Shs	262,645	3,800
Equity	Shopify Subordinate Voting Ord Shs Class A	2,653,514	2,352
Equity	Siemens Energy N Ord Shs	169,621	4,621
Equity	Siemens Healthineers Ord Shs	169,401	3,298
Equity	Siemens N Ord Shs	1,404,269	9,766
Equity	Sika Ord Shs	708,208	2,589
Equity	Sino Land Ord Shs	36,472	28,000



Equity	SJM Hldgs Ord Shs	52,553	47,000
Equity	Skandinaviska Enskilda Banken Ord Shs Class A	108,365	10,532
Equity	Skanska Ord Shs Class B	61,716	2,417
Equity	SKF Ord Shs Class B	174,019	6,697
Equity	SMC (Japan) Ord Shs	487,772	800
Equity	Smith and Nephew Ord Shs	62,109	3,009
Equity	Softbank Group Ord Shs	1,295,586	16,600
Equity	Sohgo Security Services Ord Shs	103,637	2,000
Equity	Sonic Healthcare Ord Shs	51,751	2,086
Equity	Sonova Holding Ord Shs	234,957	903
Equity	Sony Ord Shs	1,484,299	14,900
Equity	Spirax-Sarco Engineering Ord Shs	64,075	415
Equity	Square Enix Hldg Ord Shs	103,075	1,700
Equity	Stanley Electric Ord Shs	48,307	1,500
Equity	Stmicroelectronics Ord Shs	377,234	10,182
Equity	Stora Enso Ord Shs Class R	86,907	4,540
Equity	Straumann Holding Ord Shs	394,419	338
Equity	SUMCO Ord Shs	78,907	3,600
Equity	Sun Hung Kai Properties Ltd Ord Shs	77,381	6,000
Equity	Sundrug Ord Shs	43,896	1,100
Equity	Suzuki Motor Ord Shs	41,685	900
Equity	Svenska Cellulosa Aktiebolaget SCA Ord Shs Class B	212,807	12,196
Equity	Svenska Handelsbanken Ord Shs Class A	39,115	3,889
Equity	Swedbank Ord Shs Class A	163,256	9,303
Equity	Swedish Match Ord Shs	466,358	6,005
Equity	Swire Properties Ord Shs	41,879	14,400
Equity	Swisscom Ord Shs	126,838	235
Equity	Symrise Ord Shs	269,245	2,030
Equity	Sysmex Ord Shs	204,175	1,700
Equity	Taisei Ord Shs	65,422	1,900
Equity	Taylor Wimpey Ord Shs	73,182	32,290
Equity	TDK Ord Shs	285,980	1,900
Equity	TeamViewer Ord Shs	59,527	1,110
Equity	Techtronic Industries Ord Shs	292,410	20,500
Equity	Tele2 Ord Shs Class B	90,503	6,844
Equity	Telia Company Ord Shs	47,442	11,473
Equity	Terna Rete Elettrica Nazionale Ord Shs	178,455	23,336
Equity	Terumo Ord Shs	509,530	12,200
Equity	Thomson Reuters Ord Shs	787,483	9,630
Equity	Tis Ord Shs	49,141	2,400
Equity	TMX Group Ord Shs	70,556	707
Equity	Toho Gas Ord Shs	178,614	2,700
Equity	Tokio Marine Holdings Ord Shs	92,541	1,800
Equity	Tokyo Electron Ord Shs	1,041,406	2,800



Equity	TOPICUS.COM INC	1,802	477
Equity	TOTAL S.A	176,998	4,098
Equity	Toyo Suisan Ord Shs	48,622	1,000
Equity	Toyota Motor Ord Shs	562,604	7,300
Equity	Trend Micro Ord Shs	189,859	3,300
Equity	Tryg Ord Shs	310,246	9,825
Equity	Tsuruha Holdings Ord Shs	199,060	1,400
Equity	UCB Ord Shs	295,315	2,857
Equity	Umicore Ord Shs	107,444	2,235
Equity	Unicharm Ord Shs	331,677	7,000
Equity	United Overseas Bank Ord Shs	58,114	3,400
Equity	UOL Group Ord Shs	56,586	9,700
Equity	UPM-Kymmene Ord Shs	357,605	9,592
Equity	USS Ord Shs	99,001	4,900
Equity	Venture Corporation Ord Shs	54,367	3,700
Equity	Vestas Wind Systems Ord Shs	901,063	3,808
Equity	Volkswagen Ord Shs	106,977	514
Equity	Volvo Ord Shs Class B	723,091	30,642
Equity	Vonovia Ord Shs	696,535	9,526
Equity	Welcia holdings Ord Shs	154,676	4,100
Equity	Wesfarmers Ord Shs	461,988	11,879
Equity	WH Group Ord Shs	39,400	47,000
Equity	Wharf Real Estate Investment Company Ord Shs	67,650	13,000
Equity	Wheaton Precious Metals Ord Shs	345,498	8,280
Equity	Whitbread Ord Shs	55,469	1,309
Equity	Wilmar International Ord Shs	82,329	23,400
Equity	Wolters Kluwer Ord Shs	868,474	10,278
Equity	Woolworths Group Ord Shs	162,709	5,364
Equity	WSP Global Ord Shs	241,369	2,550
Equity	Yamaha Ord Shs	293,961	5,000
Equity	Yamana Gold Ord Shs	120,115	21,049
Equity	Yokogawa Electric Ord Shs	57,694	2,900
Equity	Z Holdings Ord Shs	404,595	66,900
Equity	Zalando Ord Shs	561,650	5,041
Equity	Zurich Insurance Group Ord Shs	149,155	353
Equity	MSCI EAFE	6,549,967	61



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