

| CORE PIE | | Benchmark | | |
|-------------------------------|--------|-------------|------------------------|--|
| Portfolio Summary | Ticker | Exch | Sector | Industry |
| Suncorp Group Ltd | SUN | ASX | Financials | Insurance |
| NZX | NZX | NZ | Financials | Capital Markets |
| National Aust. Bank | NAB | ASX | Financials | Banks |
| Medibank Private Ltd | MPL | ASX | Financials | Insurance |
| Commonwealth Bank. | CBA | ASX | Financials | Banks |
| AUB Group Ltd | AUB | ASX | Financials | Insurance |
| ANZBANKGRP | ANZ | NZ | Financials | Banks |
| Banks | | | | |
| Financials | | GICS | | |
| Stockland | SGP | ASX | Real Estate | Diversified REITs |
| PRECINCT | PCT | NZ | Real Estate | Office REITs |
| KiwiProperty | KPG | NZ | Real Estate | Retail REITs |
| GPT Group | GPT | ASX | Real Estate | Diversified REITs |
| Goodman Group | GMG | ASX | Real Estate | Industrial REITs |
| Real Estate | | | | |
| Real Estate | | GICS | | |
| Metals & Mining | | | | |
| Materials | | GICS | | |
| Webjet Limited | WEB | ASX | Consumer Discretionary | Hotels, Restaurants & Leisure |
| Consumer Discretionary | | | | |
| Consumer Discretionary | | GICS | | |
| Energy | | | | |
| Energy | | GICS | | |
| Telix Pharmaceutical | TLX | ASX | Health Care | Biotechnology |
| Summerset | SUM | NZ | Health Care | Health Care Providers & Services |
| RYMAN | RYM | NZ | Health Care | Health Care Providers & Services |
| ResMed Inc. | RMD | ASX | Health Care | Health Care Equipment & Supplies |
| Ramsay Health Care | RHC | ASX | Health Care | Health Care Providers & Services |
| FISHERHEALTH | FPH | NZ | Health Care | Health Care Equipment & Supplies |
| EBOS | EBO | NZ | Health Care | Health Care Providers & Services |
| CSL Limited | CSL | ASX | Health Care | Biotechnology |
| AFT Pharm | AFT | NZ | Health Care | Pharmaceuticals |
| Health Care | | | | |
| Health Care | | GICS | | |
| TOURHOLD | THL | NZ | Industrials | Ground Transportation |
| PORTTAUR | POT | NZ | Industrials | Transportation Infrastructure |
| MAINFREIGHT | MFT | NZ | Industrials | Air Freight & Logistics |
| INFRATIL | IFT | NZ | Industrials | Industrial Conglomerates |
| FREIGHTWAY | FRW | NZ | Industrials | Air Freight & Logistics |
| FLETBUILD | FBU | NZ | Industrials | Building Products |
| Cleanaway Waste Ltd | CWY | ASX | Industrials | Commercial Services & Supplies |
| AUCKAIR | AIA | NZ | Industrials | Transportation Infrastructure |
| Industrials | | | | |
| Industrials | | GICS | | |
| Information Technology | | | | |
| Information Technology | | GICS | | |
| Woolworths Group Ltd | WOW | ASX | Consumer Staples | Consumer Staples Distribution & Retail |
| Metcash Limited | MTS | ASX | Consumer Staples | Consumer Staples Distribution & Retail |
| Coles Group | COL | ASX | Consumer Staples | Consumer Staples Distribution & Retail |
| a2 Milk | ATM | NZ | Consumer Staples | Food Products |
| Consumer Staples | | | | |
| Consumer Staples | | GICS | | |
| Telstra Group | TLS | ASX | Communication Services | Diversified Telecommunication Services |
| Spark | SPK | NZ | Communication Services | Diversified Telecommunication Services |
| SKTTV | SKT | NZ | Communication Services | Media |
| Seek Limited | SEK | ASX | Communication Services | Interactive Media & Services |
| CHORUS | CNU | NZ | Communication Services | Diversified Telecommunication Services |
| Communication Services | | | | |
| Communication Services | | GICS | | |
| MERIDIAN | MEL | NZ | Utilities | Independent Power and Renewable Energy |
| MERCURY | MCY | NZ | Utilities | Electric Utilities |
| CONTACT | CEN | NZ | Utilities | Electric Utilities |
| Utilities | | | | |
| Utilities | | GICS | | |