

International Sustainability Core 1 Portfolio

As of November 30, 2024 (Updated Monthly)

Source: State Street

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|-------------------------|------------------|--------------|-------------------|
| Equity | | 3,452,651,396.08 | | | 100.000% |
| 1 | NOVO NORDISK A/S B COMMON STOCK DKK.1 | | 70,850,428.14 | 2.052% | 2.052% |
| 2 | ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09 | | 46,628,371.71 | 1.351% | 3.403% |
| 3 | LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3 | | 39,774,156.68 | 1.152% | 4.555% |
| 4 | ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK | | 33,785,296.45 | 0.979% | 5.533% |
| 5 | NOVARTIS AG SPONSORED ADR ADR | | 33,007,538.13 | 0.956% | 6.489% |
| 6 | TOYOTA MOTOR CORP COMMON STOCK | | 27,463,636.97 | 0.795% | 7.285% |
| 7 | RECRUIT HOLDINGS CO LTD COMMON STOCK | | 26,142,359.91 | 0.757% | 8.042% |
| 8 | UNILEVER PLC SPONSORED ADR ADR | | 24,957,169.60 | 0.723% | 8.765% |
| 9 | ASTRAZENECA PLC SPONS ADR ADR | | 22,835,071.14 | 0.661% | 9.426% |
| 10 | SIEMENS AG REG COMMON STOCK | | 20,531,438.55 | 0.595% | 10.021% |
| 11 | SONY GROUP CORP COMMON STOCK | | 20,504,539.76 | 0.594% | 10.614% |
| 12 | SAP SE COMMON STOCK | | 18,984,932.03 | 0.550% | 11.164% |
| 13 | RELX PLC SPON ADR ADR | | 18,734,675.85 | 0.543% | 11.707% |
| 14 | L OREAL COMMON STOCK EUR.2 | | 17,695,295.13 | 0.513% | 12.219% |
| 15 | COMMONWEALTH BANK OF AUSTRAL COMMON STOCK | | 17,674,889.44 | 0.512% | 12.731% |
| 16 | HERMES INTERNATIONAL COMMON STOCK | | 17,305,199.92 | 0.501% | 13.233% |
| 17 | INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03 | | 16,782,396.82 | 0.486% | 13.719% |
| 18 | SWISS RE AG COMMON STOCK CHF.1 | | 15,311,795.26 | 0.443% | 14.162% |
| 19 | HITACHI LTD COMMON STOCK | | 14,747,583.49 | 0.427% | 14.589% |
| 20 | AIRBUS SE COMMON STOCK EUR1.0 | | 14,712,566.43 | 0.426% | 15.015% |
| 21 | ABB LTD REG COMMON STOCK CHF.12 | | 14,704,709.52 | 0.426% | 15.441% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 22 | SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 | | 13,986,886.07 | 0.405% | 15.846% |
| 23 | HSBC HOLDINGS PLC SPONS ADR ADR | | 13,861,246.68 | 0.401% | 16.248% |
| 24 | ROYAL BANK OF CANADA COMMON STOCK | | 13,753,350.88 | 0.398% | 16.646% |
| 25 | ROYAL BANK OF CANADA COMMON STOCK | | 13,620,742.95 | 0.395% | 17.041% |
| 26 | WOLTERS KLUWER COMMON STOCK EUR.12 | | 13,537,530.02 | 0.392% | 17.433% |
| 27 | CONSTELLATION SOFTWARE INC COMMON STOCK | | 13,382,712.77 | 0.388% | 17.820% |
| 28 | NORDEA BANK ABP COMMON STOCK EUR1.0 | | 13,154,511.03 | 0.381% | 18.201% |
| 29 | EXPERIAN PLC COMMON STOCK USD.1 | | 12,840,560.34 | 0.372% | 18.573% |
| 30 | ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1 | | 12,637,099.63 | 0.366% | 18.939% |
| 31 | SAFRAN SA COMMON STOCK EUR.2 | | 12,403,140.85 | 0.359% | 19.299% |
| 32 | SHOPIFY INC CLASS A COMMON STOCK | | 11,940,670.80 | 0.346% | 19.644% |
| 33 | 3I GROUP PLC COMMON STOCK GBP.738636 | | 11,807,062.72 | 0.342% | 19.986% |
| 34 | BROOKFIELD CORP COMMON STOCK | | 11,768,954.12 | 0.341% | 20.327% |
| 35 | FAST RETAILING CO LTD COMMON STOCK | | 11,614,635.20 | 0.336% | 20.664% |
| 36 | TOKYO ELECTRON LTD COMMON STOCK | | 11,521,555.39 | 0.334% | 20.997% |
| 37 | ALLIANZ SE REG COMMON STOCK | | 11,166,864.12 | 0.323% | 21.321% |
| 38 | SANOFI COMMON STOCK EUR2.0 | | 11,047,496.98 | 0.320% | 21.641% |
| 39 | DEUTSCHE BOERSE AG COMMON STOCK | | 10,981,604.35 | 0.318% | 21.959% |
| 40 | AIA GROUP LTD COMMON STOCK | | 10,950,578.70 | 0.317% | 22.276% |
| 41 | DEUTSCHE TELEKOM AG REG COMMON STOCK | | 10,824,979.04 | 0.314% | 22.589% |
| 42 | MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK | | 10,779,903.48 | 0.312% | 22.902% |
| 43 | TOKIO MARINE HOLDINGS INC COMMON STOCK | | 10,748,507.13 | 0.311% | 23.213% |
| 44 | NATIONAL BANK OF CANADA COMMON STOCK | | 10,710,831.24 | 0.310% | 23.523% |
| 45 | ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2 | | 10,423,754.18 | 0.302% | 23.825% |
| 46 | COMPASS GROUP PLC COMMON STOCK GBP.1105 | | 10,383,409.12 | 0.301% | 24.126% |
| 47 | GIVAUDAN REG COMMON STOCK CHF10.0 | | 10,327,627.12 | 0.299% | 24.425% |
| 48 | MERCEDES BENZ GROUP AG COMMON STOCK | | 10,193,764.63 | 0.295% | 24.720% |
| 49 | AMADEUS IT GROUP SA COMMON STOCK EUR.01 | | 10,104,113.63 | 0.293% | 25.013% |
| 50 | SUN LIFE FINANCIAL INC COMMON STOCK | | 9,908,714.34 | 0.287% | 25.300% |
| 51 | FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK | | 9,863,760.24 | 0.286% | 25.586% |
| 52 | DIAGEO PLC SPONSORED ADR ADR | | 9,602,631.36 | 0.278% | 25.864% |
| 53 | SHIN ETSU CHEMICAL CO LTD COMMON STOCK | | 9,531,544.93 | 0.276% | 26.140% |
| 54 | BANCO SANTANDER SA COMMON STOCK EUR.5 | | 9,530,265.14 | 0.276% | 26.416% |
| 55 | NINTENDO CO LTD COMMON STOCK | | 9,382,977.94 | 0.272% | 26.688% |
| 56 | ORANGE COMMON STOCK EUR4.0 | | 9,272,834.13 | 0.269% | 26.956% |
| 57 | NATIONAL AUSTRALIA BANK LTD COMMON STOCK | | 9,261,951.33 | 0.268% | 27.224% |
| 58 | E.ON SE COMMON STOCK | | 9,096,623.50 | 0.263% | 27.488% |
| 59 | ING GROEP NV COMMON STOCK EUR.01 | | 9,089,242.26 | 0.263% | 27.751% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 60 | CAIXABANK SA COMMON STOCK EUR1.0 | | 9,075,513.52 | 0.263% | 28.014% |
| 61 | PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01 | | 8,954,303.62 | 0.259% | 28.273% |
| 62 | KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01 | | 8,779,897.34 | 0.254% | 28.528% |
| 63 | DBS GROUP HOLDINGS LTD COMMON STOCK | | 8,740,794.33 | 0.253% | 28.781% |
| 64 | UBS GROUP AG REG COMMON STOCK USD.1 | | 8,709,095.99 | 0.252% | 29.033% |
| 65 | WESTPAC BANKING CORP COMMON STOCK | | 8,493,758.20 | 0.246% | 29.279% |
| 66 | PANDORA A/S COMMON STOCK DKK.01 | | 8,487,934.45 | 0.246% | 29.525% |
| 67 | VOLVO AB B SHS COMMON STOCK SEK1.26 | | 8,361,336.72 | 0.242% | 29.767% |
| 68 | KEYENCE CORP COMMON STOCK | | 8,329,350.86 | 0.241% | 30.008% |
| 69 | IBERDROLA SA COMMON STOCK EUR.75 | | 8,294,120.66 | 0.240% | 30.248% |
| 70 | KONINKLIJKE KPN NV COMMON STOCK EUR.04 | | 8,261,601.58 | 0.239% | 30.488% |
| 71 | ADVANTEST CORP COMMON STOCK | | 8,239,220.27 | 0.239% | 30.726% |
| 72 | RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1 | | 8,174,647.79 | 0.237% | 30.963% |
| 73 | SIKA AG REG COMMON STOCK CHF.01 | | 8,123,893.50 | 0.235% | 31.198% |
| 74 | VINCI SA COMMON STOCK EUR2.5 | | 8,088,548.11 | 0.234% | 31.433% |
| 75 | KBC GROUP NV COMMON STOCK | | 8,085,032.06 | 0.234% | 31.667% |
| 76 | SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1 | | 8,028,382.48 | 0.233% | 31.899% |
| 77 | ADIDAS AG COMMON STOCK | | 8,017,027.75 | 0.232% | 32.132% |
| 78 | DAIMLER TRUCK HOLDING AG COMMON STOCK | | 7,898,034.90 | 0.229% | 32.360% |
| 79 | ATLAS COPCO AB A SHS COMMON STOCK SEK.16 | | 7,838,311.28 | 0.227% | 32.587% |
| 80 | SUMITOMO MITSUI FINANCIAL GR COMMON STOCK | | 7,780,856.82 | 0.225% | 32.813% |
| 81 | ARISTOCRAT LEISURE LTD COMMON STOCK | | 7,653,480.93 | 0.222% | 33.034% |
| 82 | SEVEN + I HOLDINGS CO LTD COMMON STOCK | | 7,499,662.96 | 0.217% | 33.252% |
| 83 | TORONTO DOMINION BANK COMMON STOCK | | 7,392,654.22 | 0.214% | 33.466% |
| 84 | INFINEON TECHNOLOGIES AG COMMON STOCK | | 7,302,024.51 | 0.211% | 33.677% |
| 85 | NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0 | | 7,174,966.39 | 0.208% | 33.885% |
| 86 | DOLLARAMA INC COMMON STOCK | | 7,103,417.83 | 0.206% | 34.091% |
| 87 | AXA SA COMMON STOCK EUR2.29 | | 7,012,872.21 | 0.203% | 34.294% |
| 88 | TESCO PLC COMMON STOCK GBP.0633333 | | 7,002,872.32 | 0.203% | 34.497% |
| 89 | ELEMENT FLEET MANAGEMENT COR COMMON STOCK | | 6,953,106.95 | 0.201% | 34.698% |
| 90 | ANZ GROUP HOLDINGS LTD COMMON STOCK | | 6,878,115.37 | 0.199% | 34.897% |
| 91 | NN GROUP NV COMMON STOCK EUR.12 | | 6,846,124.36 | 0.198% | 35.096% |
| 92 | SIEMENS ENERGY AG COMMON STOCK | | 6,804,555.74 | 0.197% | 35.293% |
| 93 | PROSUS NV COMMON STOCK EUR.05 | | 6,769,974.06 | 0.196% | 35.489% |
| 94 | FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09 | | 6,734,609.21 | 0.195% | 35.684% |
| 95 | ASR NEDERLAND NV COMMON STOCK EUR.16 | | 6,710,742.98 | 0.194% | 35.878% |
| 96 | BANK OF MONTREAL COMMON STOCK | | 6,653,879.25 | 0.193% | 36.071% |
| 97 | BNP PARIBAS COMMON STOCK EUR2.0 | | 6,459,259.02 | 0.187% | 36.258% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|-------------------------|------------------|--------------|-------------------|
| Equity | | 3,452,651,396.08 | | | 100.000% |
| 98 | TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK | | 6,338,907.50 | 0.184% | 36.442% |
| 99 | SONOVA HOLDING AG REG COMMON STOCK CHF.05 | | 6,327,875.37 | 0.183% | 36.625% |
| 100 | ASHTED GROUP PLC COMMON STOCK GBP.1 | | 6,309,787.47 | 0.183% | 36.808% |
| 101 | SOFTBANK GROUP CORP COMMON STOCK | | 6,093,706.35 | 0.176% | 36.984% |
| 102 | ENBRIDGE INC COMMON STOCK | | 6,071,074.38 | 0.176% | 37.160% |
| 103 | KDDI CORP COMMON STOCK | | 5,912,073.83 | 0.171% | 37.331% |
| 104 | PUBLICIS GROUPE COMMON STOCK EUR.4 | | 5,910,408.94 | 0.171% | 37.502% |
| 105 | SOFTBANK CORP COMMON STOCK | | 5,864,429.01 | 0.170% | 37.672% |
| 106 | BT GROUP PLC COMMON STOCK GBP.05 | | 5,798,413.63 | 0.168% | 37.840% |
| 107 | BANK OF NOVA SCOTIA COMMON STOCK | | 5,751,663.45 | 0.167% | 38.007% |
| 108 | CAPGEMINI SE COMMON STOCK EUR8.0 | | 5,711,941.14 | 0.165% | 38.172% |
| 109 | INTESA SANPAOLO COMMON STOCK | | 5,617,838.32 | 0.163% | 38.335% |
| 110 | SWISSCOM AG REG COMMON STOCK CHF1.0 | | 5,580,506.21 | 0.162% | 38.497% |
| 111 | RIGHTMOVE PLC COMMON STOCK GBP.001 | | 5,545,056.25 | 0.161% | 38.657% |
| 112 | RHEINMETALL AG COMMON STOCK | | 5,534,862.32 | 0.160% | 38.817% |
| 113 | BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0 | | 5,523,329.51 | 0.160% | 38.977% |
| 114 | AGNICO EAGLE MINES LTD COMMON STOCK | | 5,492,882.69 | 0.159% | 39.137% |
| 115 | DSV A/S COMMON STOCK DKK1.0 | | 5,452,761.96 | 0.158% | 39.294% |
| 116 | WESFARMERS LTD COMMON STOCK | | 5,413,837.55 | 0.157% | 39.451% |
| 117 | ASM INTERNATIONAL NV COMMON STOCK EUR.04 | | 5,330,904.13 | 0.154% | 39.606% |
| 118 | MACQUARIE GROUP LTD COMMON STOCK | | 5,260,755.66 | 0.152% | 39.758% |
| 119 | TORONTO DOMINION BANK COMMON STOCK | | 5,215,718.00 | 0.151% | 39.909% |
| 120 | PRO MEDICUS LTD COMMON STOCK | | 5,188,843.41 | 0.150% | 40.059% |
| 121 | BRAMBLES LTD COMMON STOCK | | 5,156,330.02 | 0.149% | 40.209% |
| 122 | MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01 | | 5,116,221.28 | 0.148% | 40.357% |
| 123 | CSL LTD COMMON STOCK | | 5,110,215.31 | 0.148% | 40.505% |
| 124 | UNICREDIT SPA COMMON STOCK | | 5,041,173.91 | 0.146% | 40.651% |
| 125 | WSP GLOBAL INC COMMON STOCK | | 5,013,718.62 | 0.145% | 40.796% |
| 126 | SGS SA REG COMMON STOCK CHF.04 | | 4,960,121.17 | 0.144% | 40.940% |
| 127 | LEGRAND SA COMMON STOCK EUR4.0 | | 4,934,398.18 | 0.143% | 41.083% |
| 128 | TELEFONICA SA COMMON STOCK EUR1.0 | | 4,922,193.12 | 0.143% | 41.225% |
| 129 | AGEAS COMMON STOCK | | 4,884,109.32 | 0.141% | 41.367% |
| 130 | BANCO DE SABADELL SA COMMON STOCK EUR.125 | | 4,865,436.36 | 0.141% | 41.508% |
| 131 | DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK | | 4,863,570.10 | 0.141% | 41.649% |
| 132 | SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0 | | 4,835,300.53 | 0.140% | 41.789% |
| 133 | GSK PLC COMMON STOCK GBP.3125 | | 4,829,164.67 | 0.140% | 41.928% |
| 134 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | | 4,825,016.29 | 0.140% | 42.068% |
| 135 | KOMATSU LTD COMMON STOCK | | 4,821,441.41 | 0.140% | 42.208% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 136 | FORTESCUE LTD COMMON STOCK | | 4,810,221.22 | 0.139% | 42.347% |
| 137 | FERRARI NV COMMON STOCK EUR.01 | | 4,793,126.40 | 0.139% | 42.486% |
| 138 | CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK | | 4,787,318.04 | 0.139% | 42.625% |
| 139 | GENMAB A/S COMMON STOCK DKK1.0 | | 4,767,554.57 | 0.138% | 42.763% |
| 140 | MITSUBISHI HEAVY INDUSTRIES COMMON STOCK | | 4,725,244.03 | 0.137% | 42.900% |
| 141 | ADYEN NV COMMON STOCK EUR.01 | | 4,693,623.81 | 0.136% | 43.035% |
| 142 | SUBARU CORP COMMON STOCK | | 4,671,991.94 | 0.135% | 43.171% |
| 143 | WOOLWORTHS GROUP LTD COMMON STOCK | | 4,667,582.69 | 0.135% | 43.306% |
| 144 | CGI INC COMMON STOCK | | 4,657,110.92 | 0.135% | 43.441% |
| 145 | BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49 | | 4,652,257.97 | 0.135% | 43.576% |
| 146 | GEA GROUP AG COMMON STOCK | | 4,620,055.81 | 0.134% | 43.709% |
| 147 | CARREFOUR SA COMMON STOCK EUR2.5 | | 4,581,144.06 | 0.133% | 43.842% |
| 148 | ALCON INC COMMON STOCK CHF.04 | | 4,575,419.60 | 0.133% | 43.975% |
| 149 | NITTO DENKO CORP COMMON STOCK | | 4,555,756.31 | 0.132% | 44.107% |
| 150 | ENEL SPA COMMON STOCK EUR1.0 | | 4,544,219.22 | 0.132% | 44.238% |
| 151 | FINCOBANK SPA COMMON STOCK EUR.33 | | 4,495,716.66 | 0.130% | 44.368% |
| 152 | IMCD NV COMMON STOCK EUR.16 | | 4,490,423.34 | 0.130% | 44.498% |
| 153 | IA FINANCIAL CORP INC COMMON STOCK | | 4,413,144.97 | 0.128% | 44.626% |
| 154 | ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5 | | 4,412,593.85 | 0.128% | 44.754% |
| 155 | JAMES HARDIE INDUSTRIES CDI CDI EUR.59 | | 4,406,487.76 | 0.128% | 44.882% |
| 156 | STANDARD CHARTERED PLC COMMON STOCK USD.5 | | 4,396,046.84 | 0.127% | 45.009% |
| 157 | NATWEST GROUP PLC COMMON STOCK GBP1.0769 | | 4,375,871.25 | 0.127% | 45.136% |
| 158 | LOBLAW COMPANIES LTD COMMON STOCK | | 4,373,938.10 | 0.127% | 45.262% |
| 159 | BALOISE HOLDING AG REG COMMON STOCK CHF.1 | | 4,370,522.19 | 0.127% | 45.389% |
| 160 | ASML HOLDING NV COMMON STOCK EUR.09 | | 4,355,575.56 | 0.126% | 45.515% |
| 161 | CCL INDUSTRIES INC CL B COMMON STOCK | | 4,351,181.94 | 0.126% | 45.641% |
| 162 | DAIICHI SANKYO CO LTD COMMON STOCK | | 4,333,936.16 | 0.126% | 45.767% |
| 163 | QBE INSURANCE GROUP LTD COMMON STOCK | | 4,324,373.32 | 0.125% | 45.892% |
| 164 | WESTON (GEORGE) LTD COMMON STOCK | | 4,310,853.12 | 0.125% | 46.017% |
| 165 | WARTSILA OYJ ABP COMMON STOCK | | 4,291,898.96 | 0.124% | 46.141% |
| 166 | OVERSEA CHINESE BANKING CORP COMMON STOCK | | 4,276,531.50 | 0.124% | 46.265% |
| 167 | XERO LTD COMMON STOCK | | 4,267,202.37 | 0.124% | 46.389% |
| 168 | DANSKE BANK A/S COMMON STOCK DKK10.0 | | 4,264,773.69 | 0.124% | 46.512% |
| 169 | BRENNTAG SE COMMON STOCK | | 4,223,975.96 | 0.122% | 46.634% |
| 170 | UCB SA COMMON STOCK | | 4,216,088.78 | 0.122% | 46.757% |
| 171 | BARCLAYS PLC COMMON STOCK GBP.25 | | 4,203,840.96 | 0.122% | 46.878% |
| 172 | SAMPO OYJ A SHS COMMON STOCK | | 4,174,664.60 | 0.121% | 46.999% |
| 173 | KONE OYJ B COMMON STOCK | | 4,170,041.63 | 0.121% | 47.120% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 174 | STELLANTIS NV COMMON STOCK EUR.01 | | 4,136,470.80 | 0.120% | 47.240% |
| 175 | LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025 | | 4,134,651.40 | 0.120% | 47.360% |
| 176 | INSURANCE AUSTRALIA GROUP COMMON STOCK | | 4,115,872.51 | 0.119% | 47.479% |
| 177 | DAIKIN INDUSTRIES LTD COMMON STOCK | | 4,088,605.64 | 0.118% | 47.597% |
| 178 | JULIUS BAER GROUP LTD COMMON STOCK CHF.02 | | 4,072,365.57 | 0.118% | 47.715% |
| 179 | DHL GROUP COMMON STOCK | | 4,033,872.40 | 0.117% | 47.832% |
| 180 | UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0 | | 4,019,897.77 | 0.116% | 47.948% |
| 181 | COVESTRO AG TEND COMMON STOCK | | 4,000,982.10 | 0.116% | 48.064% |
| 182 | ERICSSON LM B SHS COMMON STOCK SEK5.0 | | 3,978,027.63 | 0.115% | 48.180% |
| 183 | HENKEL AG + CO KGAA VOR PEF PREFERENCE | | 3,955,586.62 | 0.115% | 48.294% |
| 184 | BAE SYSTEMS PLC COMMON STOCK GBP.025 | | 3,955,151.10 | 0.115% | 48.409% |
| 185 | BUREAU VERITAS SA COMMON STOCK EUR.12 | | 3,951,206.51 | 0.114% | 48.523% |
| 186 | JB HI FI LTD COMMON STOCK | | 3,942,362.20 | 0.114% | 48.637% |
| 187 | METRO INC/CN COMMON STOCK | | 3,933,395.31 | 0.114% | 48.751% |
| 188 | GAZTRANSPORT ET TECHNIGA SA COMMON STOCK EUR.01 | | 3,933,304.23 | 0.114% | 48.865% |
| 189 | INTACT FINANCIAL CORP COMMON STOCK | | 3,915,629.42 | 0.113% | 48.979% |
| 190 | MIZUHO FINANCIAL GROUP INC COMMON STOCK | | 3,897,155.36 | 0.113% | 49.091% |
| 191 | ATLAS COPCO AB B SHS COMMON STOCK SEK.639 | | 3,888,885.35 | 0.113% | 49.204% |
| 192 | BANK OF MONTREAL COMMON STOCK | | 3,872,610.79 | 0.112% | 49.316% |
| 193 | ISUZU MOTORS LTD COMMON STOCK | | 3,867,790.37 | 0.112% | 49.428% |
| 194 | VOLKSWAGEN AG PEF PREFERENCE | | 3,829,365.87 | 0.111% | 49.539% |
| 195 | BEAZLEY PLC COMMON STOCK GBP.05 | | 3,828,947.91 | 0.111% | 49.650% |
| 196 | WHEATON PRECIOUS METALS CORP COMMON STOCK | | 3,816,091.92 | 0.111% | 49.761% |
| 197 | TOYOTA TSUSHO CORP COMMON STOCK | | 3,809,696.68 | 0.110% | 49.871% |
| 198 | THOMSON REUTERS CORP COMMON STOCK | | 3,801,029.02 | 0.110% | 49.981% |
| 199 | NEXT PLC COMMON STOCK GBP.1 | | 3,782,798.78 | 0.110% | 50.091% |
| 200 | INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625 | | 3,782,388.85 | 0.110% | 50.200% |
| 201 | THALES SA COMMON STOCK EUR3.0 | | 3,766,990.90 | 0.109% | 50.309% |
| 202 | MONCLER SPA COMMON STOCK | | 3,765,454.81 | 0.109% | 50.418% |
| 203 | KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0 | | 3,741,545.47 | 0.108% | 50.527% |
| 204 | ATKINSREALIS GROUP INC COMMON STOCK | | 3,725,395.35 | 0.108% | 50.635% |
| 205 | SIG GROUP AG COMMON STOCK CHF.01 | | 3,687,318.88 | 0.107% | 50.741% |
| 206 | COMPUTERSHARE LTD COMMON STOCK | | 3,675,274.05 | 0.106% | 50.848% |
| 207 | RESTAURANT BRANDS INTERN COMMON STOCK | | 3,664,688.06 | 0.106% | 50.954% |
| 208 | DCC PLC COMMON STOCK EUR.25 | | 3,659,809.15 | 0.106% | 51.060% |
| 209 | BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0 | | 3,641,327.07 | 0.105% | 51.165% |
| 210 | FERRARI NV COMMON STOCK EUR.01 | | 3,640,899.42 | 0.105% | 51.271% |
| 211 | SOCIETE GENERALE SA COMMON STOCK EUR1.25 | | 3,595,289.86 | 0.104% | 51.375% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 212 | DAI ICHI LIFE HOLDINGS INC COMMON STOCK | | 3,580,004.26 | 0.104% | 51.479% |
| 213 | SWISS PRIME SITE REG COMMON STOCK CHF2.0 | | 3,578,285.57 | 0.104% | 51.582% |
| 214 | BANK OF NOVA SCOTIA COMMON STOCK | | 3,551,832.82 | 0.103% | 51.685% |
| 215 | DNB BANK ASA COMMON STOCK NOK12.5 | | 3,549,417.73 | 0.103% | 51.788% |
| 216 | BARRATT REDROW PLC COMMON STOCK GBP.1 | | 3,546,224.11 | 0.103% | 51.891% |
| 217 | AIB GROUP PLC COMMON STOCK EUR.625 | | 3,514,024.44 | 0.102% | 51.992% |
| 218 | TECHNOLOGY ONE LTD COMMON STOCK | | 3,511,163.01 | 0.102% | 52.094% |
| 219 | GEBERIT AG REG COMMON STOCK CHF.1 | | 3,500,899.83 | 0.101% | 52.196% |
| 220 | COCHLEAR LTD COMMON STOCK | | 3,498,727.95 | 0.101% | 52.297% |
| 221 | DS SMITH PLC COMMON STOCK GBP.1 | | 3,495,148.07 | 0.101% | 52.398% |
| 222 | EIFFAGE COMMON STOCK EUR4.0 | | 3,493,763.14 | 0.101% | 52.499% |
| 223 | UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05 | | 3,487,108.09 | 0.101% | 52.600% |
| 224 | ASTRAZENECA PLC COMMON STOCK USD.25 | | 3,478,534.98 | 0.101% | 52.701% |
| 225 | COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01 | | 3,465,595.65 | 0.100% | 52.801% |
| 226 | NATIONAL GRID PLC SP ADR ADR | | 3,460,625.92 | 0.100% | 52.902% |
| 227 | AKZO NOBEL N.V. COMMON STOCK EUR.5 | | 3,458,088.51 | 0.100% | 53.002% |
| 228 | COMMERZBANK AG COMMON STOCK | | 3,457,255.83 | 0.100% | 53.102% |
| 229 | SIGMA HEALTHCARE LTD COMMON STOCK | | 3,455,960.57 | 0.100% | 53.202% |
| 230 | UNILEVER PLC COMMON STOCK GBP.00031111 | | 3,453,200.48 | 0.100% | 53.302% |
| 231 | HELVETIA HOLDING AG REG COMMON STOCK CHF.02 | | 3,441,424.53 | 0.100% | 53.402% |
| 232 | HALEON PLC COMMON STOCK GBP.01 | | 3,429,132.84 | 0.099% | 53.501% |
| 233 | SUNCORP GROUP LTD COMMON STOCK | | 3,419,537.23 | 0.099% | 53.600% |
| 234 | TECHTRONIC INDUSTRIES CO LTD COMMON STOCK | | 3,408,216.42 | 0.099% | 53.699% |
| 235 | BARCLAYS PLC SPONS ADR ADR | | 3,387,726.20 | 0.098% | 53.797% |
| 236 | AMPOL LTD COMMON STOCK | | 3,368,329.91 | 0.098% | 53.895% |
| 237 | ST JAMES S PLACE PLC COMMON STOCK GBP.15 | | 3,348,287.50 | 0.097% | 53.991% |
| 238 | KESKO OYJ B SHS COMMON STOCK | | 3,344,150.61 | 0.097% | 54.088% |
| 239 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | | 3,340,326.19 | 0.097% | 54.185% |
| 240 | NUTRIEN LTD COMMON STOCK | | 3,333,110.44 | 0.097% | 54.282% |
| 241 | M+G PLC COMMON STOCK GBP.05 | | 3,296,947.30 | 0.095% | 54.377% |
| 242 | REXEL SA COMMON STOCK EUR5.0 | | 3,295,987.03 | 0.095% | 54.473% |
| 243 | FUJITSU LIMITED COMMON STOCK | | 3,284,824.01 | 0.095% | 54.568% |
| 244 | NIPPON TELEGRAPH + TELEPHONE COMMON STOCK | | 3,239,346.66 | 0.094% | 54.662% |
| 245 | MITSUBISHI ELECTRIC CORP COMMON STOCK | | 3,235,722.94 | 0.094% | 54.755% |
| 246 | AUTO TRADER GROUP PLC COMMON STOCK GBP.01 | | 3,230,120.48 | 0.094% | 54.849% |
| 247 | SAGE GROUP PLC/THE COMMON STOCK GBP.01051948 | | 3,204,366.89 | 0.093% | 54.942% |
| 248 | PARKLAND CORP COMMON STOCK | | 3,177,502.77 | 0.092% | 55.034% |
| 249 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | | 3,145,198.92 | 0.091% | 55.125% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 250 | VAT GROUP AG COMMON STOCK CHF.1 | | 3,130,319.83 | 0.091% | 55.215% |
| 251 | COLLIERS INTL GR SUBORD VOT COMMON STOCK | | 3,122,068.86 | 0.090% | 55.306% |
| 252 | TOROMONT INDUSTRIES LTD COMMON STOCK | | 3,121,012.03 | 0.090% | 55.396% |
| 253 | METSO CORP COMMON STOCK | | 3,111,535.96 | 0.090% | 55.486% |
| 254 | HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1 | | 3,098,387.52 | 0.090% | 55.576% |
| 255 | MITSUBISHI HC CAPITAL INC COMMON STOCK | | 3,091,804.17 | 0.090% | 55.666% |
| 256 | ALSTOM COMMON STOCK EUR7.0 | | 3,084,301.43 | 0.089% | 55.755% |
| 257 | ESSILORLUXOTTICA COMMON STOCK EUR.18 | | 3,066,974.44 | 0.089% | 55.844% |
| 258 | GALENICA AG COMMON STOCK CHF.1 | | 3,061,534.83 | 0.089% | 55.932% |
| 259 | MS+AD INSURANCE GROUP HOLDIN COMMON STOCK | | 3,059,894.49 | 0.089% | 56.021% |
| 260 | KONINKLIJKE PHILIPS NVR NY NY REG SHRS | | 3,059,783.09 | 0.089% | 56.110% |
| 261 | DANONE COMMON STOCK EUR.25 | | 3,046,057.91 | 0.088% | 56.198% |
| 262 | SYMRISE AG COMMON STOCK | | 3,040,124.48 | 0.088% | 56.286% |
| 263 | ASICS CORP COMMON STOCK | | 3,021,918.71 | 0.088% | 56.374% |
| 264 | REA GROUP LTD COMMON STOCK | | 3,014,629.19 | 0.087% | 56.461% |
| 265 | GSK PLC SPON ADR ADR | | 3,005,433.19 | 0.087% | 56.548% |
| 266 | RATIONAL AG COMMON STOCK | | 3,000,491.37 | 0.087% | 56.635% |
| 267 | KNORR BREMSE AG COMMON STOCK | | 2,979,315.24 | 0.086% | 56.721% |
| 268 | HANNOVER RUECK SE COMMON STOCK | | 2,971,767.88 | 0.086% | 56.807% |
| 269 | BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611 | | 2,963,625.15 | 0.086% | 56.893% |
| 270 | LA FRANCAISE DES JEUX SAEM COMMON STOCK | | 2,960,917.55 | 0.086% | 56.979% |
| 271 | AVIVA PLC COMMON STOCK GBP.3289474 | | 2,921,576.20 | 0.085% | 57.063% |
| 272 | MTU AERO ENGINES AG COMMON STOCK | | 2,904,789.00 | 0.084% | 57.147% |
| 273 | DISCO CORP COMMON STOCK | | 2,896,126.66 | 0.084% | 57.231% |
| 274 | RB GLOBAL INC COMMON STOCK | | 2,891,154.24 | 0.084% | 57.315% |
| 275 | LUNDIN MINING CORP COMMON STOCK | | 2,884,816.11 | 0.084% | 57.399% |
| 276 | RINGKJOEBING LANDBOBANK A/S COMMON STOCK DKK1.0 | | 2,873,456.29 | 0.083% | 57.482% |
| 277 | CELESTICA INC COMMON STOCK | | 2,865,513.08 | 0.083% | 57.565% |
| 278 | BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01 | | 2,854,589.36 | 0.083% | 57.648% |
| 279 | HONDA MOTOR CO LTD COMMON STOCK | | 2,854,523.77 | 0.083% | 57.730% |
| 280 | NEMETSCHKE SE COMMON STOCK | | 2,827,253.96 | 0.082% | 57.812% |
| 281 | KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2 | | 2,826,878.16 | 0.082% | 57.894% |
| 282 | SNAM SPA COMMON STOCK | | 2,797,680.02 | 0.081% | 57.975% |
| 283 | PSP SWISS PROPERTY AG REG COMMON STOCK CHF.1 | | 2,774,804.83 | 0.080% | 58.055% |
| 284 | BPER BANCA SPA COMMON STOCK | | 2,767,966.90 | 0.080% | 58.136% |
| 285 | BELIMO HOLDING AG REG COMMON STOCK CHF.05 | | 2,767,340.69 | 0.080% | 58.216% |
| 286 | SWISSQUOTE GROUP HOLDING REG COMMON STOCK CHF.2 | | 2,753,122.64 | 0.080% | 58.295% |
| 287 | BUNZL PLC COMMON STOCK GBP.3214286 | | 2,743,031.98 | 0.079% | 58.375% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 288 | TRYG A/S COMMON STOCK DKK5.0 | | 2,736,611.30 | 0.079% | 58.454% |
| 289 | SEKISUI HOUSE LTD COMMON STOCK | | 2,726,715.75 | 0.079% | 58.533% |
| 290 | TALANX AG COMMON STOCK | | 2,720,366.93 | 0.079% | 58.612% |
| 291 | FORTUM OYJ COMMON STOCK EUR3.4 | | 2,711,674.99 | 0.079% | 58.690% |
| 292 | DASSAULT SYSTEMES SE COMMON STOCK EUR.1 | | 2,697,262.87 | 0.078% | 58.769% |
| 293 | MEDIOBANCA SPA COMMON STOCK | | 2,689,548.53 | 0.078% | 58.846% |
| 294 | COLOPLAST B COMMON STOCK DKK1.0 | | 2,687,891.11 | 0.078% | 58.924% |
| 295 | SYSMEX CORP COMMON STOCK | | 2,684,682.43 | 0.078% | 59.002% |
| 296 | FERROVIAL SE COMMON STOCK EUR.01 | | 2,674,989.71 | 0.077% | 59.080% |
| 297 | EVOLUTION AB COMMON STOCK SEK.003 | | 2,664,359.84 | 0.077% | 59.157% |
| 298 | KUBOTA CORP COMMON STOCK | | 2,663,255.27 | 0.077% | 59.234% |
| 299 | MAGNA INTERNATIONAL INC COMMON STOCK | | 2,662,221.78 | 0.077% | 59.311% |
| 300 | IMI PLC COMMON STOCK GBP.2857 | | 2,659,995.86 | 0.077% | 59.388% |
| 301 | ASSA ABLOY AB B COMMON STOCK SEK1.0 | | 2,656,269.51 | 0.077% | 59.465% |
| 302 | ABN AMRO BANK NV CVA DUTCH CERT EUR1.0 | | 2,652,467.29 | 0.077% | 59.542% |
| 303 | ALTAGAS LTD COMMON STOCK | | 2,644,365.36 | 0.077% | 59.618% |
| 304 | REDEIA CORP SA COMMON STOCK EUR.5 | | 2,642,472.10 | 0.077% | 59.695% |
| 305 | ERSTE GROUP BANK AG COMMON STOCK | | 2,638,385.85 | 0.076% | 59.771% |
| 306 | BANKINTER SA COMMON STOCK EUR.3 | | 2,638,372.41 | 0.076% | 59.848% |
| 307 | LEONARDO SPA COMMON STOCK | | 2,599,997.93 | 0.075% | 59.923% |
| 308 | ASAHI KASEI CORP COMMON STOCK | | 2,580,266.17 | 0.075% | 59.998% |
| 309 | STRAUMANN HOLDING AG REG COMMON STOCK CHF.01 | | 2,563,649.92 | 0.074% | 60.072% |
| 310 | TELE2 AB B SHS COMMON STOCK SEK1.25 | | 2,559,541.71 | 0.074% | 60.146% |
| 311 | KERING COMMON STOCK EUR4.0 | | 2,558,162.14 | 0.074% | 60.220% |
| 312 | CANADIAN TIRE CORP CLASS A COMMON STOCK | | 2,547,162.88 | 0.074% | 60.294% |
| 313 | GENERALI COMMON STOCK | | 2,541,412.89 | 0.074% | 60.368% |
| 314 | ASAHI GROUP HOLDINGS LTD COMMON STOCK | | 2,535,543.52 | 0.073% | 60.441% |
| 315 | SAINSBURY (J) PLC COMMON STOCK GBP.285714 | | 2,519,605.98 | 0.073% | 60.514% |
| 316 | SWEDBANK AB A SHARES COMMON STOCK | | 2,514,541.37 | 0.073% | 60.587% |
| 317 | SCOR SE COMMON STOCK EUR7.876972 | | 2,498,624.41 | 0.072% | 60.659% |
| 318 | RENAULT SA COMMON STOCK EUR3.81 | | 2,483,271.91 | 0.072% | 60.731% |
| 319 | VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2 | | 2,479,653.85 | 0.072% | 60.803% |
| 320 | RANDSTAD NV COMMON STOCK EUR.1 | | 2,478,531.73 | 0.072% | 60.875% |
| 321 | BOMBARDIER INC B COMMON STOCK | | 2,468,200.01 | 0.071% | 60.946% |
| 322 | CTS EVENTIM AG + CO KGAA COMMON STOCK | | 2,465,948.82 | 0.071% | 61.018% |
| 323 | ADECCO GROUP AG REG COMMON STOCK CHF.1 | | 2,460,832.95 | 0.071% | 61.089% |
| 324 | FUCHS SE PREF PREFERENCE | | 2,449,025.40 | 0.071% | 61.160% |
| 325 | ADDTech AB B SHARES COMMON STOCK SEK.75 | | 2,436,974.34 | 0.071% | 61.230% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 326 | AEGON LTD COMMON STOCK EUR.12 | | 2,432,255.07 | 0.070% | 61.301% |
| 327 | CREDIT AGRICOLE SA COMMON STOCK EUR3.0 | | 2,424,444.22 | 0.070% | 61.371% |
| 328 | HYDRO ONE LTD COMMON STOCK | | 2,419,709.54 | 0.070% | 61.441% |
| 329 | SUMITOMO MITSUI TRUST GROUP COMMON STOCK | | 2,408,994.84 | 0.070% | 61.511% |
| 330 | ARCADIS NV COMMON STOCK EUR.02 | | 2,408,017.41 | 0.070% | 61.581% |
| 331 | TAYLOR WIMPEY PLC COMMON STOCK GBP.01 | | 2,405,453.74 | 0.070% | 61.650% |
| 332 | PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1 | | 2,401,590.33 | 0.070% | 61.720% |
| 333 | STORA ENSO OYJ R SHS COMMON STOCK EUR1.7 | | 2,401,212.76 | 0.070% | 61.790% |
| 334 | EMPIRE CO LTD A COMMON STOCK | | 2,394,942.28 | 0.069% | 61.859% |
| 335 | SECURE ENERGY SERVICES INC COMMON STOCK | | 2,391,508.77 | 0.069% | 61.928% |
| 336 | WEST FRASER TIMBER CO LTD COMMON STOCK | | 2,386,011.04 | 0.069% | 61.997% |
| 337 | VIVENDI SE COMMON STOCK EUR5.5 | | 2,375,798.66 | 0.069% | 62.066% |
| 338 | BRITVIC PLC COMMON STOCK GBP.2 | | 2,375,720.42 | 0.069% | 62.135% |
| 339 | STOREBRAND ASA COMMON STOCK NOK5.0 | | 2,375,339.29 | 0.069% | 62.204% |
| 340 | KONECRANES OYJ COMMON STOCK EUR.5 | | 2,374,853.35 | 0.069% | 62.272% |
| 341 | ADMIRAL GROUP PLC COMMON STOCK GBP.001 | | 2,374,255.89 | 0.069% | 62.341% |
| 342 | ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01 | | 2,370,095.66 | 0.069% | 62.410% |
| 343 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | | 2,363,657.02 | 0.068% | 62.478% |
| 344 | CAMECO CORP COMMON STOCK | | 2,362,364.65 | 0.068% | 62.547% |
| 345 | GETLINK SE COMMON STOCK EUR.4 | | 2,345,803.18 | 0.068% | 62.615% |
| 346 | KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25 | | 2,345,619.20 | 0.068% | 62.683% |
| 347 | PRYSMIAN SPA COMMON STOCK EUR.1 | | 2,339,000.52 | 0.068% | 62.750% |
| 348 | EBARA CORP COMMON STOCK | | 2,319,241.77 | 0.067% | 62.818% |
| 349 | SMURFIT WESTROCK PLC COMMON STOCK | | 2,318,707.86 | 0.067% | 62.885% |
| 350 | PERSOL HOLDINGS CO LTD COMMON STOCK | | 2,317,695.64 | 0.067% | 62.952% |
| 351 | FINNING INTERNATIONAL INC COMMON STOCK | | 2,313,280.58 | 0.067% | 63.019% |
| 352 | DSM FIRMENICH AG COMMON STOCK EUR.01 | | 2,299,873.77 | 0.067% | 63.085% |
| 353 | NATIONAL GRID PLC COMMON STOCK GBP.1243129 | | 2,298,407.63 | 0.067% | 63.152% |
| 354 | GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05 | | 2,290,619.02 | 0.066% | 63.218% |
| 355 | ORIENTAL LAND CO LTD COMMON STOCK | | 2,286,116.18 | 0.066% | 63.285% |
| 356 | BANDAI NAMCO HOLDINGS INC COMMON STOCK | | 2,283,757.00 | 0.066% | 63.351% |
| 357 | FIRSTSERVICE CORP COMMON STOCK | | 2,282,509.26 | 0.066% | 63.417% |
| 358 | ONEX CORPORATION COMMON STOCK | | 2,281,379.02 | 0.066% | 63.483% |
| 359 | DIPLOMA PLC COMMON STOCK GBP.05 | | 2,276,592.46 | 0.066% | 63.549% |
| 360 | KINGFISHER PLC COMMON STOCK GBP.157143 | | 2,265,778.00 | 0.066% | 63.614% |
| 361 | MEDIBANK PRIVATE LTD COMMON STOCK | | 2,265,105.38 | 0.066% | 63.680% |
| 362 | SUN LIFE FINANCIAL INC COMMON STOCK | | 2,262,212.52 | 0.066% | 63.746% |
| 363 | SANDVIK AB COMMON STOCK SEK1.2 | | 2,260,493.99 | 0.065% | 63.811% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 364 | TECHNIP ENERGIES NV COMMON STOCK EUR.01 | | 2,258,783.69 | 0.065% | 63.876% |
| 365 | WISETECH GLOBAL LTD COMMON STOCK | | 2,253,247.56 | 0.065% | 63.942% |
| 366 | OBIC CO LTD COMMON STOCK | | 2,249,533.11 | 0.065% | 64.007% |
| 367 | NEC CORP COMMON STOCK | | 2,248,231.33 | 0.065% | 64.072% |
| 368 | INCHCAPE PLC COMMON STOCK GBP.1 | | 2,247,258.92 | 0.065% | 64.137% |
| 369 | HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004 | | 2,241,523.99 | 0.065% | 64.202% |
| 370 | IPSEN COMMON STOCK EUR1.0 | | 2,235,657.89 | 0.065% | 64.267% |
| 371 | INFORMA PLC COMMON STOCK GBP.001 | | 2,233,631.96 | 0.065% | 64.331% |
| 372 | DAITO TRUST CONSTRUCT CO LTD COMMON STOCK | | 2,232,195.13 | 0.065% | 64.396% |
| 373 | KONAMI GROUP CORP COMMON STOCK | | 2,224,203.26 | 0.064% | 64.461% |
| 374 | ALAMOS GOLD INC CLASS A COMMON STOCK | | 2,213,314.71 | 0.064% | 64.525% |
| 375 | OLYMPUS CORP COMMON STOCK | | 2,213,220.74 | 0.064% | 64.589% |
| 376 | OPEN HOUSE GROUP CO LTD COMMON STOCK | | 2,206,779.10 | 0.064% | 64.653% |
| 377 | BOLIDEN AB COMMON STOCK SEK2.11 | | 2,197,971.66 | 0.064% | 64.716% |
| 378 | EPIROC AB A COMMON STOCK SEK.412413 | | 2,177,849.18 | 0.063% | 64.779% |
| 379 | SANWA HOLDINGS CORP COMMON STOCK | | 2,177,263.20 | 0.063% | 64.842% |
| 380 | NOKIA OYJ COMMON STOCK | | 2,169,579.28 | 0.063% | 64.905% |
| 381 | BAWAG GROUP AG COMMON STOCK | | 2,165,773.69 | 0.063% | 64.968% |
| 382 | NOMURA HOLDINGS INC COMMON STOCK | | 2,163,389.97 | 0.063% | 65.031% |
| 383 | HENKEL AG + CO KGAA COMMON STOCK | | 2,161,918.60 | 0.063% | 65.093% |
| 384 | ACCIONA SA COMMON STOCK EUR1.0 | | 2,146,601.92 | 0.062% | 65.155% |
| 385 | TOKYO GAS CO LTD COMMON STOCK | | 2,136,810.24 | 0.062% | 65.217% |
| 386 | LOTUS BAKERIES COMMON STOCK | | 2,133,728.46 | 0.062% | 65.279% |
| 387 | GIBSON ENERGY INC COMMON STOCK | | 2,132,378.51 | 0.062% | 65.341% |
| 388 | AVANZA BANK HOLDING AB COMMON STOCK SEK2.5 | | 2,131,854.99 | 0.062% | 65.403% |
| 389 | TELEPERFORMANCE COMMON STOCK EUR2.5 | | 2,129,078.92 | 0.062% | 65.464% |
| 390 | NKT A/S COMMON STOCK DKK20.0 | | 2,117,028.97 | 0.061% | 65.526% |
| 391 | EURONEXT NV COMMON STOCK EUR1.6 | | 2,114,690.14 | 0.061% | 65.587% |
| 392 | SOMPO HOLDINGS INC COMMON STOCK | | 2,110,785.61 | 0.061% | 65.648% |
| 393 | EVONIK INDUSTRIES AG COMMON STOCK | | 2,107,201.35 | 0.061% | 65.709% |
| 394 | ELISA OYJ COMMON STOCK | | 2,105,751.41 | 0.061% | 65.770% |
| 395 | CELLNEX TELECOM SA COMMON STOCK EUR.25 | | 2,098,182.31 | 0.061% | 65.831% |
| 396 | MITSUI FUDOSAN CO LTD COMMON STOCK | | 2,074,511.27 | 0.060% | 65.891% |
| 397 | ARKEMA COMMON STOCK EUR10.0 | | 2,060,549.78 | 0.060% | 65.951% |
| 398 | COLES GROUP LTD COMMON STOCK | | 2,048,221.42 | 0.059% | 66.010% |
| 399 | UNIPOL GRUPPO SPA COMMON STOCK | | 2,033,029.04 | 0.059% | 66.069% |
| 400 | SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55 | | 2,029,529.81 | 0.059% | 66.128% |
| 401 | BELLWAY PLC COMMON STOCK GBP.125 | | 2,026,388.24 | 0.059% | 66.186% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 402 | SSE PLC COMMON STOCK GBP.5 | | 2,024,568.38 | 0.059% | 66.245% |
| 403 | LUNDIN GOLD INC COMMON STOCK | | 2,019,178.12 | 0.058% | 66.303% |
| 404 | TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK | | 2,013,218.22 | 0.058% | 66.362% |
| 405 | STANTEC INC COMMON STOCK | | 2,003,598.84 | 0.058% | 66.420% |
| 406 | FLUGHAFEN ZURICH AG REG COMMON STOCK CHF10.0 | | 1,991,412.74 | 0.058% | 66.477% |
| 407 | NTT DATA GROUP CORP COMMON STOCK | | 1,991,350.85 | 0.058% | 66.535% |
| 408 | RS GROUP PLC COMMON STOCK GBP.1 | | 1,977,035.38 | 0.057% | 66.592% |
| 409 | PLUS500 LTD COMMON STOCK ILS.01 | | 1,976,724.62 | 0.057% | 66.650% |
| 410 | ORION OYJ CLASS B COMMON STOCK EUR.65 | | 1,970,807.44 | 0.057% | 66.707% |
| 411 | ALFA LAVAL AB COMMON STOCK SEK2.84 | | 1,970,021.25 | 0.057% | 66.764% |
| 412 | FREENET AG COMMON STOCK | | 1,954,065.58 | 0.057% | 66.820% |
| 413 | STELLA JONES INC COMMON STOCK | | 1,949,664.91 | 0.056% | 66.877% |
| 414 | UNILEVER PLC COMMON STOCK GBP.00031111 | | 1,947,769.53 | 0.056% | 66.933% |
| 415 | GREAT WEST LIFECO INC COMMON STOCK | | 1,947,669.73 | 0.056% | 66.990% |
| 416 | SBM OFFSHORE NV COMMON STOCK EUR.25 | | 1,946,806.56 | 0.056% | 67.046% |
| 417 | CONTINENTAL AG COMMON STOCK | | 1,944,469.55 | 0.056% | 67.102% |
| 418 | SIEMENS HEALTHINEERS AG COMMON STOCK | | 1,939,355.89 | 0.056% | 67.158% |
| 419 | AENA SME SA COMMON STOCK EUR10.0 | | 1,938,992.36 | 0.056% | 67.215% |
| 420 | B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1 | | 1,936,405.09 | 0.056% | 67.271% |
| 421 | TFI INTERNATIONAL INC COMMON STOCK | | 1,935,223.99 | 0.056% | 67.327% |
| 422 | AEON CO LTD COMMON STOCK | | 1,933,309.69 | 0.056% | 67.383% |
| 423 | PANASONIC HOLDINGS CORP COMMON STOCK | | 1,926,491.86 | 0.056% | 67.439% |
| 424 | NIPPON PAINT HOLDINGS CO LTD COMMON STOCK | | 1,922,222.01 | 0.056% | 67.494% |
| 425 | DRAX GROUP PLC COMMON STOCK GBP.1155172 | | 1,922,108.81 | 0.056% | 67.550% |
| 426 | SPIE SA COMMON STOCK EUR.47 | | 1,911,957.24 | 0.055% | 67.605% |
| 427 | HERA SPA COMMON STOCK EUR1.0 | | 1,897,116.85 | 0.055% | 67.660% |
| 428 | TRANSURBAN GROUP STAPLED SECURITY | | 1,896,320.13 | 0.055% | 67.715% |
| 429 | PUMA SE COMMON STOCK | | 1,892,201.04 | 0.055% | 67.770% |
| 430 | AMUNDI SA COMMON STOCK EUR2.5 | | 1,887,544.51 | 0.055% | 67.825% |
| 431 | AEGON LTD NY REG SHR NY REG SHRS | | 1,882,554.30 | 0.055% | 67.879% |
| 432 | ROHTO PHARMACEUTICAL CO LTD COMMON STOCK | | 1,877,350.92 | 0.054% | 67.934% |
| 433 | SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK | | 1,876,291.77 | 0.054% | 67.988% |
| 434 | TMX GROUP LTD COMMON STOCK | | 1,871,788.02 | 0.054% | 68.042% |
| 435 | HALMA PLC COMMON STOCK GBP.1 | | 1,871,103.96 | 0.054% | 68.096% |
| 436 | HEMNET GROUP AB COMMON STOCK SEK.765774 | | 1,859,613.64 | 0.054% | 68.150% |
| 437 | SEEK LTD COMMON STOCK | | 1,853,891.64 | 0.054% | 68.204% |
| 438 | BABCOCK INTL GROUP PLC COMMON STOCK GBP.6 | | 1,845,054.60 | 0.053% | 68.257% |
| 439 | ORSTED A/S COMMON STOCK DKK10.0 | | 1,843,395.99 | 0.053% | 68.311% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 440 | SONIC HEALTHCARE LTD COMMON STOCK | | 1,836,287.52 | 0.053% | 68.364% |
| 441 | FRESENIUS SE + CO KGAA COMMON STOCK | | 1,818,640.06 | 0.053% | 68.417% |
| 442 | CAPCOM CO LTD COMMON STOCK | | 1,812,851.97 | 0.053% | 68.469% |
| 443 | NIPPON EXPRESS HOLDINGS INC COMMON STOCK | | 1,812,123.18 | 0.052% | 68.522% |
| 444 | SECTRA AB B SHS COMMON STOCK | | 1,810,661.24 | 0.052% | 68.574% |
| 445 | SECOM CO LTD COMMON STOCK | | 1,802,639.20 | 0.052% | 68.626% |
| 446 | SMITHS GROUP PLC COMMON STOCK GBP.375 | | 1,801,011.41 | 0.052% | 68.678% |
| 447 | LASERTEC CORP COMMON STOCK | | 1,794,914.56 | 0.052% | 68.730% |
| 448 | BANK LEUMI LE ISRAEL COMMON STOCK ILS.1 | | 1,794,667.50 | 0.052% | 68.782% |
| 449 | FRESENIUS MEDICAL CARE AG COMMON STOCK | | 1,783,445.06 | 0.052% | 68.834% |
| 450 | SEVERN TRENT PLC COMMON STOCK GBP.9789 | | 1,781,857.21 | 0.052% | 68.886% |
| 451 | RYOHIN KEIKAKU CO LTD COMMON STOCK | | 1,781,625.41 | 0.052% | 68.937% |
| 452 | QUEBECOR INC CL B COMMON STOCK | | 1,777,587.43 | 0.051% | 68.989% |
| 453 | NESTE OYJ COMMON STOCK | | 1,775,786.26 | 0.051% | 69.040% |
| 454 | COMPUTACENTER PLC COMMON STOCK GBP.075555 | | 1,769,505.80 | 0.051% | 69.091% |
| 455 | TREND MICRO INC COMMON STOCK | | 1,769,500.35 | 0.051% | 69.143% |
| 456 | DKSH HOLDING AG COMMON STOCK CHF.1 | | 1,760,607.79 | 0.051% | 69.194% |
| 457 | ROGERS COMMUNICATIONS INC B COMMON STOCK | | 1,759,561.48 | 0.051% | 69.245% |
| 458 | SAIPEM SPA COMMON STOCK | | 1,758,438.32 | 0.051% | 69.295% |
| 459 | SANDOZ GROUP AG COMMON STOCK CHF.05 | | 1,755,955.53 | 0.051% | 69.346% |
| 460 | AZIMUT HOLDING SPA COMMON STOCK | | 1,755,353.35 | 0.051% | 69.397% |
| 461 | DR ING HC F PORSCHE AG PREFERENCE | | 1,745,792.04 | 0.051% | 69.448% |
| 462 | YAMAHA MOTOR CO LTD COMMON STOCK | | 1,743,125.70 | 0.050% | 69.498% |
| 463 | OPEN TEXT CORP COMMON STOCK | | 1,742,573.95 | 0.050% | 69.549% |
| 464 | METCASH LTD COMMON STOCK | | 1,740,195.41 | 0.050% | 69.599% |
| 465 | HISCOX LTD COMMON STOCK GBP.065 | | 1,729,802.87 | 0.050% | 69.649% |
| 466 | EDP RENOVAVEIS SA COMMON STOCK EUR5.0 | | 1,726,791.51 | 0.050% | 69.699% |
| 467 | BEIERSDORF AG COMMON STOCK | | 1,721,895.84 | 0.050% | 69.749% |
| 468 | PERSIMMON PLC COMMON STOCK GBP.1 | | 1,718,411.13 | 0.050% | 69.799% |
| 469 | INPOST SA COMMON STOCK EUR.01 | | 1,712,275.55 | 0.050% | 69.848% |
| 470 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | | 1,708,639.40 | 0.049% | 69.898% |
| 471 | SOFTCAT PLC COMMON STOCK GBP.0005 | | 1,685,719.87 | 0.049% | 69.947% |
| 472 | MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571 | | 1,680,527.38 | 0.049% | 69.995% |
| 473 | RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125 | | 1,665,907.28 | 0.048% | 70.044% |
| 474 | SCHINDLER HOLDING AG REG COMMON STOCK CHF.1 | | 1,665,194.69 | 0.048% | 70.092% |
| 475 | SUMITOMO REALTY + DEVELOPMEN COMMON STOCK | | 1,662,613.21 | 0.048% | 70.140% |
| 476 | UPM KYMMENE OYJ COMMON STOCK | | 1,660,991.27 | 0.048% | 70.188% |
| 477 | SANDFIRE RESOURCES LTD COMMON STOCK | | 1,656,501.00 | 0.048% | 70.236% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 478 | TOKYO TATEMONO CO LTD COMMON STOCK | | 1,656,180.21 | 0.048% | 70.284% |
| 479 | CGI INC COMMON STOCK | | 1,654,806.70 | 0.048% | 70.332% |
| 480 | FISHER + PAYKEL HEALTHCARE C COMMON STOCK | | 1,650,621.29 | 0.048% | 70.380% |
| 481 | INTERTEK GROUP PLC COMMON STOCK GBP.01 | | 1,646,755.86 | 0.048% | 70.428% |
| 482 | FORTNOX AB COMMON STOCK SEK.002 | | 1,646,744.01 | 0.048% | 70.475% |
| 483 | MAZDA MOTOR CORP COMMON STOCK | | 1,643,737.18 | 0.048% | 70.523% |
| 484 | COLRUYT GROUP N.V COMMON STOCK | | 1,638,328.72 | 0.047% | 70.570% |
| 485 | SOPRA STERIA GROUP COMMON STOCK EUR1.0 | | 1,625,595.44 | 0.047% | 70.617% |
| 486 | SGH LTD COMMON STOCK | | 1,625,188.00 | 0.047% | 70.664% |
| 487 | VERBUND AG COMMON STOCK | | 1,622,127.90 | 0.047% | 70.711% |
| 488 | HUHTAMAKI OYJ COMMON STOCK | | 1,605,639.89 | 0.047% | 70.758% |
| 489 | EUROFINS SCIENTIFIC COMMON STOCK EUR.1 | | 1,603,215.09 | 0.046% | 70.804% |
| 490 | ROCHE HOLDING AG BR COMMON STOCK CHF1.0 | | 1,600,575.81 | 0.046% | 70.851% |
| 491 | BURBERRY GROUP PLC COMMON STOCK GBP.0005 | | 1,592,768.69 | 0.046% | 70.897% |
| 492 | CI FINANCIAL CORP COMMON STOCK | | 1,581,295.79 | 0.046% | 70.943% |
| 493 | MONOTARO CO LTD COMMON STOCK | | 1,580,907.73 | 0.046% | 70.988% |
| 494 | BAYCURRENT INC COMMON STOCK | | 1,580,770.10 | 0.046% | 71.034% |
| 495 | KURITA WATER INDUSTRIES LTD COMMON STOCK | | 1,576,974.07 | 0.046% | 71.080% |
| 496 | SUN HUNG KAI PROPERTIES COMMON STOCK | | 1,575,830.05 | 0.046% | 71.126% |
| 497 | DAIFUKU CO LTD COMMON STOCK | | 1,573,600.05 | 0.046% | 71.171% |
| 498 | SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01 | | 1,572,960.50 | 0.046% | 71.217% |
| 499 | ANDRITZ AG COMMON STOCK | | 1,571,834.87 | 0.046% | 71.262% |
| 500 | T+D HOLDINGS INC COMMON STOCK | | 1,571,120.91 | 0.046% | 71.308% |
| 501 | OTSUKA CORP COMMON STOCK | | 1,570,779.78 | 0.045% | 71.353% |
| 502 | KEYERA CORP COMMON STOCK | | 1,569,545.88 | 0.045% | 71.399% |
| 503 | SANKYO CO LTD COMMON STOCK | | 1,567,609.40 | 0.045% | 71.444% |
| 504 | DEFINITY FINANCIAL CORP COMMON STOCK | | 1,564,715.52 | 0.045% | 71.489% |
| 505 | IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005 | | 1,563,523.06 | 0.045% | 71.535% |
| 506 | LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7 | | 1,560,808.36 | 0.045% | 71.580% |
| 507 | TORAY INDUSTRIES INC COMMON STOCK | | 1,555,234.94 | 0.045% | 71.625% |
| 508 | BURCKHARDT COMPRESSION HOLDI COMMON STOCK CHF2.5 | | 1,554,874.59 | 0.045% | 71.670% |
| 509 | PERNOD RICARD SA COMMON STOCK EUR1.55 | | 1,554,409.42 | 0.045% | 71.715% |
| 510 | SANTEN PHARMACEUTICAL CO LTD COMMON STOCK | | 1,547,485.37 | 0.045% | 71.760% |
| 511 | SANRIO CO LTD COMMON STOCK | | 1,543,229.38 | 0.045% | 71.805% |
| 512 | FUJIKURA LTD COMMON STOCK | | 1,538,969.22 | 0.045% | 71.849% |
| 513 | JYSKE BANK REG COMMON STOCK DKK10.0 | | 1,535,019.73 | 0.044% | 71.894% |
| 514 | ARGENX SE COMMON STOCK EUR.1 | | 1,534,667.29 | 0.044% | 71.938% |
| 515 | ONO PHARMACEUTICAL CO LTD COMMON STOCK | | 1,528,950.56 | 0.044% | 71.982% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 516 | JAPAN POST BANK CO LTD COMMON STOCK | | 1,526,007.04 | 0.044% | 72.026% |
| 517 | CARLSBERG AS B COMMON STOCK DKK20.0 | | 1,525,966.75 | 0.044% | 72.071% |
| 518 | BOUYGUES SA COMMON STOCK EUR1.0 | | 1,524,586.60 | 0.044% | 72.115% |
| 519 | TELIA CO AB COMMON STOCK SEK3.2 | | 1,522,851.76 | 0.044% | 72.159% |
| 520 | BECHTLE AG COMMON STOCK | | 1,521,868.53 | 0.044% | 72.203% |
| 521 | INDUTRADE AB COMMON STOCK SEK1.0 | | 1,521,247.44 | 0.044% | 72.247% |
| 522 | VALLOUREC SA COMMON STOCK EUR.02 | | 1,519,710.88 | 0.044% | 72.291% |
| 523 | FANUC CORP COMMON STOCK | | 1,514,453.03 | 0.044% | 72.335% |
| 524 | TEMENOS AG REG COMMON STOCK CHF5.0 | | 1,506,456.72 | 0.044% | 72.379% |
| 525 | ANHEUSER BUSCH INBEV SA/NV COMMON STOCK | | 1,501,983.92 | 0.044% | 72.422% |
| 526 | SKANSKA AB B SHS COMMON STOCK | | 1,501,579.56 | 0.043% | 72.466% |
| 527 | IWATANI CORP COMMON STOCK | | 1,500,951.05 | 0.043% | 72.509% |
| 528 | DENSO CORP COMMON STOCK | | 1,500,135.17 | 0.043% | 72.552% |
| 529 | ARITZIA INC SUBORDINATE VOTI COMMON STOCK | | 1,498,349.35 | 0.043% | 72.596% |
| 530 | NEXANS SA COMMON STOCK EUR1.0 | | 1,498,306.53 | 0.043% | 72.639% |
| 531 | CARGOTEC OYJ B SHARE COMMON STOCK | | 1,497,473.15 | 0.043% | 72.683% |
| 532 | MEDIPAL HOLDINGS CORP COMMON STOCK | | 1,495,934.24 | 0.043% | 72.726% |
| 533 | SECURITAS AB B SHS COMMON STOCK SEK1.0 | | 1,495,747.48 | 0.043% | 72.769% |
| 534 | SMC CORP COMMON STOCK | | 1,493,194.88 | 0.043% | 72.813% |
| 535 | OBAYASHI CORP COMMON STOCK | | 1,488,728.53 | 0.043% | 72.856% |
| 536 | NEXI SPA COMMON STOCK | | 1,485,936.30 | 0.043% | 72.899% |
| 537 | SUMITOMO FORESTRY CO LTD COMMON STOCK | | 1,484,511.57 | 0.043% | 72.942% |
| 538 | ROYAL UNIBREW COMMON STOCK DKK2.0 | | 1,477,699.25 | 0.043% | 72.985% |
| 539 | WORLEY LTD COMMON STOCK | | 1,477,129.67 | 0.043% | 73.027% |
| 540 | SUZUKI MOTOR CORP COMMON STOCK | | 1,474,733.27 | 0.043% | 73.070% |
| 541 | IGM FINANCIAL INC COMMON STOCK | | 1,474,325.77 | 0.043% | 73.113% |
| 542 | PEARSON PLC COMMON STOCK GBP.25 | | 1,471,085.97 | 0.043% | 73.155% |
| 543 | ROGERS COMMUNICATIONS INC B COMMON STOCK | | 1,465,733.14 | 0.042% | 73.198% |
| 544 | NOMURA RESEARCH INSTITUTE LT COMMON STOCK | | 1,465,436.78 | 0.042% | 73.240% |
| 545 | MORGAN SINDALL GROUP PLC COMMON STOCK GBP.05 | | 1,463,750.82 | 0.042% | 73.283% |
| 546 | ISS A/S COMMON STOCK DKK1.0 | | 1,463,595.62 | 0.042% | 73.325% |
| 547 | mitsubishi ESTATE CO LTD COMMON STOCK | | 1,460,852.43 | 0.042% | 73.367% |
| 548 | EBOS GROUP LTD COMMON STOCK | | 1,459,327.05 | 0.042% | 73.410% |
| 549 | LIGHTSPEED COMMERCE INC COMMON STOCK | | 1,459,162.00 | 0.042% | 73.452% |
| 550 | BKW AG COMMON STOCK CHF2.5 | | 1,458,959.94 | 0.042% | 73.494% |
| 551 | AMPLIFON SPA COMMON STOCK EUR.02 | | 1,448,827.46 | 0.042% | 73.536% |
| 552 | ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1 | | 1,443,985.00 | 0.042% | 73.578% |
| 553 | NORDEA BANK ABP COMMON STOCK EUR1.0 | | 1,433,753.89 | 0.042% | 73.619% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 554 | WEIR GROUP PLC/THE COMMON STOCK GBP.125 | | 1,427,224.39 | 0.041% | 73.661% |
| 555 | STEADFAST GROUP LTD COMMON STOCK | | 1,425,839.36 | 0.041% | 73.702% |
| 556 | ZEALAND PHARMA A/S COMMON STOCK DKK1.0 | | 1,420,670.01 | 0.041% | 73.743% |
| 557 | FLSMIDTH + CO A/S COMMON STOCK DKK20.0 | | 1,419,118.83 | 0.041% | 73.784% |
| 558 | NISSAN CHEMICAL CORP COMMON STOCK | | 1,410,907.41 | 0.041% | 73.825% |
| 559 | LIFCO AB B SHS COMMON STOCK SEK.2 | | 1,410,784.09 | 0.041% | 73.866% |
| 560 | ROTORK PLC COMMON STOCK GBP.005 | | 1,408,713.61 | 0.041% | 73.907% |
| 561 | CEMBRA MONEY BANK AG COMMON STOCK CHF1.0 | | 1,407,984.31 | 0.041% | 73.948% |
| 562 | JD SPORTS FASHION PLC COMMON STOCK GBP.0025 | | 1,405,235.24 | 0.041% | 73.988% |
| 563 | SUMITOMO METAL MINING CO LTD COMMON STOCK | | 1,403,786.79 | 0.041% | 74.029% |
| 564 | HEXAGON AB B SHS COMMON STOCK EUR.22 | | 1,402,261.79 | 0.041% | 74.070% |
| 565 | M3 INC COMMON STOCK | | 1,402,077.00 | 0.041% | 74.110% |
| 566 | ZENKOKU HOSHO CO LTD COMMON STOCK | | 1,401,589.60 | 0.041% | 74.151% |
| 567 | KAWASAKI HEAVY INDUSTRIES COMMON STOCK | | 1,389,937.45 | 0.040% | 74.191% |
| 568 | SVENSKA CELLULOSA AB SCA B COMMON STOCK | | 1,387,650.63 | 0.040% | 74.231% |
| 569 | BANCA GENERALI SPA COMMON STOCK EUR1.0 | | 1,384,041.22 | 0.040% | 74.271% |
| 570 | RAMSAY HEALTH CARE LTD COMMON STOCK | | 1,383,899.77 | 0.040% | 74.311% |
| 571 | ACKERMANS + VAN HAAREN COMMON STOCK | | 1,379,968.18 | 0.040% | 74.351% |
| 572 | ITALGAS SPA COMMON STOCK | | 1,377,875.68 | 0.040% | 74.391% |
| 573 | INDRA SISTEMAS SA COMMON STOCK EUR.2 | | 1,376,633.98 | 0.040% | 74.431% |
| 574 | KINROSS GOLD CORP COMMON STOCK | | 1,372,331.69 | 0.040% | 74.471% |
| 575 | GRAINGER PLC COMMON STOCK GBP.05 | | 1,371,504.33 | 0.040% | 74.511% |
| 576 | CAE INC COMMON STOCK | | 1,371,352.10 | 0.040% | 74.550% |
| 577 | CLARIANT AG REG COMMON STOCK CHF1.76 | | 1,368,232.28 | 0.040% | 74.590% |
| 578 | MATSUKIYOCOCOKARA + CO COMMON STOCK | | 1,363,158.18 | 0.039% | 74.629% |
| 579 | QIAGEN N.V. COMMON STOCK EUR.01 | | 1,362,833.40 | 0.039% | 74.669% |
| 580 | DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909 | | 1,361,873.09 | 0.039% | 74.708% |
| 581 | FISCHER (GEORG) REG COMMON STOCK CHF1.0 | | 1,361,158.16 | 0.039% | 74.748% |
| 582 | RELX PLC COMMON STOCK GBP.00144397 | | 1,360,421.27 | 0.039% | 74.787% |
| 583 | HEINEKEN NV COMMON STOCK EUR1.6 | | 1,359,890.59 | 0.039% | 74.827% |
| 584 | CANON INC COMMON STOCK | | 1,358,266.30 | 0.039% | 74.866% |
| 585 | FUJIFILM HOLDINGS CORP COMMON STOCK | | 1,357,354.52 | 0.039% | 74.905% |
| 586 | ALLFUNDS GROUP PLC COMMON STOCK EUR.0025 | | 1,353,232.23 | 0.039% | 74.944% |
| 587 | CAR GROUP LTD COMMON STOCK | | 1,352,971.83 | 0.039% | 74.984% |
| 588 | ENDEAVOUR MINING PLC COMMON STOCK USD.01 | | 1,352,636.29 | 0.039% | 75.023% |
| 589 | NORDNET AB PUBL COMMON STOCK SEK.005 | | 1,350,558.85 | 0.039% | 75.062% |
| 590 | MITSUBISHI CHEMICAL GROUP CO COMMON STOCK | | 1,346,617.66 | 0.039% | 75.101% |
| 591 | TRAVIS PERKINS PLC COMMON STOCK GBP.112051 | | 1,338,977.53 | 0.039% | 75.140% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 592 | MELROSE INDUSTRIES PLC COMMON STOCK GBP.001 | | 1,336,948.35 | 0.039% | 75.178% |
| 593 | AURUBIS AG COMMON STOCK | | 1,336,769.43 | 0.039% | 75.217% |
| 594 | NETWEALTH GROUP LTD COMMON STOCK | | 1,336,650.03 | 0.039% | 75.256% |
| 595 | EQB INC COMMON STOCK | | 1,332,419.74 | 0.039% | 75.294% |
| 596 | BURE EQUITY AB COMMON STOCK SEK6.6 | | 1,332,390.24 | 0.039% | 75.333% |
| 597 | HASEKO CORP COMMON STOCK | | 1,332,241.09 | 0.039% | 75.372% |
| 598 | BRUNELLO CUCINELLI SPA COMMON STOCK | | 1,331,917.26 | 0.039% | 75.410% |
| 599 | VALMET OYJ COMMON STOCK | | 1,317,843.81 | 0.038% | 75.448% |
| 600 | WPP PLC SPONSORED ADR ADR | | 1,314,813.50 | 0.038% | 75.486% |
| 601 | BREVILLE GROUP LTD COMMON STOCK | | 1,313,854.97 | 0.038% | 75.524% |
| 602 | QUILTER PLC COMMON STOCK GBP.08167 | | 1,310,102.50 | 0.038% | 75.562% |
| 603 | MINERAL RESOURCES LTD COMMON STOCK | | 1,307,727.43 | 0.038% | 75.600% |
| 604 | LOTTERY CORP LTD/THE COMMON STOCK | | 1,306,437.75 | 0.038% | 75.638% |
| 605 | HITACHI CONSTRUCTION MACHINE COMMON STOCK | | 1,303,869.07 | 0.038% | 75.676% |
| 606 | SINGAPORE EXCHANGE LTD COMMON STOCK | | 1,302,264.61 | 0.038% | 75.714% |
| 607 | BAVARIAN NORDIC A/S COMMON STOCK DKK10.0 | | 1,297,196.68 | 0.038% | 75.751% |
| 608 | TREASURY WINE ESTATES LTD COMMON STOCK | | 1,295,678.06 | 0.038% | 75.789% |
| 609 | BIOMERIEUX COMMON STOCK | | 1,295,299.93 | 0.038% | 75.826% |
| 610 | YANGZIJIANG SHIPBUILDING COMMON STOCK | | 1,293,473.15 | 0.037% | 75.864% |
| 611 | STELLANTIS NV COMMON STOCK | | 1,291,144.80 | 0.037% | 75.901% |
| 612 | PORSCHE AUTOMOBIL HLDG PRF PREFERENCE | | 1,287,122.65 | 0.037% | 75.938% |
| 613 | ORICA LTD COMMON STOCK | | 1,281,308.71 | 0.037% | 75.975% |
| 614 | HUBBAY MINERALS INC COMMON STOCK | | 1,280,056.02 | 0.037% | 76.013% |
| 615 | PILBARA MINERALS LTD COMMON STOCK | | 1,277,465.93 | 0.037% | 76.050% |
| 616 | NEOEN SA COMMON STOCK EUR2.0 | | 1,274,117.82 | 0.037% | 76.086% |
| 617 | DMG MORI CO LTD COMMON STOCK | | 1,273,617.00 | 0.037% | 76.123% |
| 618 | PAN PACIFIC INTERNATIONAL HO COMMON STOCK | | 1,273,445.82 | 0.037% | 76.160% |
| 619 | JERONIMO MARTINS COMMON STOCK EUR1.0 | | 1,272,241.54 | 0.037% | 76.197% |
| 620 | EDENRED COMMON STOCK EUR2.0 | | 1,271,465.13 | 0.037% | 76.234% |
| 621 | SHIMADZU CORP COMMON STOCK | | 1,266,851.95 | 0.037% | 76.271% |
| 622 | HOCHTIEF AG COMMON STOCK | | 1,266,489.07 | 0.037% | 76.307% |
| 623 | PAN AMERICAN SILVER CORP COMMON STOCK | | 1,265,913.42 | 0.037% | 76.344% |
| 624 | ALLREAL HOLDING AG REG COMMON STOCK CHF50.0 | | 1,261,750.44 | 0.037% | 76.380% |
| 625 | CONVATEC GROUP PLC COMMON STOCK GBP.1 | | 1,261,610.05 | 0.037% | 76.417% |
| 626 | AZBIL CORP COMMON STOCK | | 1,259,181.27 | 0.036% | 76.453% |
| 627 | ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK | | 1,259,096.85 | 0.036% | 76.490% |
| 628 | EURAZEO SE COMMON STOCK | | 1,258,391.88 | 0.036% | 76.526% |
| 629 | ASTELLAS PHARMA INC COMMON STOCK | | 1,257,659.10 | 0.036% | 76.563% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 630 | ALFRESA HOLDINGS CORP COMMON STOCK | | 1,257,256.40 | 0.036% | 76.599% |
| 631 | ADP COMMON STOCK EUR3.0 | | 1,255,475.29 | 0.036% | 76.636% |
| 632 | TECHNOPRO HOLDINGS INC COMMON STOCK | | 1,251,022.51 | 0.036% | 76.672% |
| 633 | TOYOTA INDUSTRIES CORP COMMON STOCK | | 1,248,122.26 | 0.036% | 76.708% |
| 634 | HULIC CO LTD COMMON STOCK | | 1,246,585.73 | 0.036% | 76.744% |
| 635 | TOMY COMPANY LTD COMMON STOCK | | 1,245,016.85 | 0.036% | 76.780% |
| 636 | ORORA LTD COMMON STOCK | | 1,243,829.83 | 0.036% | 76.816% |
| 637 | AMP LTD COMMON STOCK | | 1,243,588.81 | 0.036% | 76.852% |
| 638 | SULZER AG REG COMMON STOCK CHF.01 | | 1,243,404.35 | 0.036% | 76.888% |
| 639 | TAG IMMOBILIEN AG COMMON STOCK | | 1,241,304.52 | 0.036% | 76.924% |
| 640 | KINROSS GOLD CORP COMMON STOCK | | 1,238,607.60 | 0.036% | 76.960% |
| 641 | NET ONE SYSTEMS CO LTD COMMON STOCK | | 1,234,678.43 | 0.036% | 76.996% |
| 642 | TELECOM PLUS PLC COMMON STOCK | | 1,234,467.63 | 0.036% | 77.032% |
| 643 | TENARIS SA ADR ADR USD1.0 | | 1,233,536.06 | 0.036% | 77.067% |
| 644 | BOYD GROUP SERVICES INC COMMON STOCK | | 1,233,261.81 | 0.036% | 77.103% |
| 645 | YASKAWA ELECTRIC CORP COMMON STOCK | | 1,227,730.05 | 0.036% | 77.139% |
| 646 | RELX PLC COMMON STOCK GBP.00144397 | | 1,226,332.53 | 0.036% | 77.174% |
| 647 | JUST GROUP PLC COMMON STOCK GBP.1 | | 1,224,791.86 | 0.035% | 77.210% |
| 648 | AXFOOD AB COMMON STOCK SEK5.0 | | 1,222,876.57 | 0.035% | 77.245% |
| 649 | VIVA ENERGY GROUP LTD COMMON STOCK | | 1,222,739.88 | 0.035% | 77.280% |
| 650 | BIPROGY INC COMMON STOCK | | 1,222,388.68 | 0.035% | 77.316% |
| 651 | HOSHIZAKI CORP COMMON STOCK | | 1,221,346.92 | 0.035% | 77.351% |
| 652 | GN STORE NORD A/S COMMON STOCK DKK4.0 | | 1,217,436.07 | 0.035% | 77.386% |
| 653 | WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5 | | 1,217,150.42 | 0.035% | 77.422% |
| 654 | NETCOMPANY GROUP AS COMMON STOCK DKK1.0 | | 1,216,590.14 | 0.035% | 77.457% |
| 655 | RUBIS COMMON STOCK EUR1.25 | | 1,215,167.55 | 0.035% | 77.492% |
| 656 | KESKO OYJ A SHS COMMON STOCK | | 1,211,052.65 | 0.035% | 77.527% |
| 657 | EPIROC AB B COMMON STOCK SEK.412413 | | 1,210,868.93 | 0.035% | 77.562% |
| 658 | ITV PLC COMMON STOCK GBP.1 | | 1,210,737.48 | 0.035% | 77.597% |
| 659 | BANK OF QUEENSLAND LTD COMMON STOCK | | 1,209,581.24 | 0.035% | 77.632% |
| 660 | SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55 | | 1,208,870.10 | 0.035% | 77.667% |
| 661 | REPLY SPA COMMON STOCK EUR.13 | | 1,208,613.74 | 0.035% | 77.702% |
| 662 | SPIRAX GROUP PLC COMMON STOCK GBP.269231 | | 1,207,719.75 | 0.035% | 77.737% |
| 663 | SAMPO OYJ A SHS COMMON STOCK | | 1,205,223.26 | 0.035% | 77.772% |
| 664 | BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0 | | 1,203,184.92 | 0.035% | 77.807% |
| 665 | VOLVO AB A SHS COMMON STOCK SEK1.26 | | 1,203,115.67 | 0.035% | 77.842% |
| 666 | KAJIMA CORP COMMON STOCK | | 1,202,447.56 | 0.035% | 77.877% |
| 667 | PRUDENTIAL PLC COMMON STOCK GBP.05 | | 1,201,662.51 | 0.035% | 77.912% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 668 | NIB HOLDINGS LTD COMMON STOCK | | 1,201,640.25 | 0.035% | 77.946% |
| 669 | DEMANT A/S COMMON STOCK DKK.2 | | 1,200,284.48 | 0.035% | 77.981% |
| 670 | SYDBANK A/S COMMON STOCK DKK10.0 | | 1,199,849.70 | 0.035% | 78.016% |
| 671 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | | 1,187,141.28 | 0.034% | 78.050% |
| 672 | PAGEGROUP PLC COMMON STOCK GBP.01 | | 1,183,095.88 | 0.034% | 78.085% |
| 673 | ALS LTD COMMON STOCK | | 1,182,568.88 | 0.034% | 78.119% |
| 674 | TOHO GAS CO LTD COMMON STOCK | | 1,179,449.17 | 0.034% | 78.153% |
| 675 | KION GROUP AG COMMON STOCK | | 1,177,197.53 | 0.034% | 78.187% |
| 676 | RESONAC HOLDINGS CORP COMMON STOCK | | 1,175,268.22 | 0.034% | 78.221% |
| 677 | CHALLENGER LTD COMMON STOCK | | 1,175,245.03 | 0.034% | 78.255% |
| 678 | SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25 | | 1,174,512.01 | 0.034% | 78.289% |
| 679 | HELLOFRESH SE COMMON STOCK | | 1,172,418.98 | 0.034% | 78.323% |
| 680 | MAKITA CORP COMMON STOCK | | 1,171,088.66 | 0.034% | 78.357% |
| 681 | NIFCO INC COMMON STOCK | | 1,171,037.60 | 0.034% | 78.391% |
| 682 | ENCAVIS AG TEND COMMON STOCK | | 1,170,035.44 | 0.034% | 78.425% |
| 683 | TERUMO CORP COMMON STOCK | | 1,168,112.99 | 0.034% | 78.459% |
| 684 | TAISEI CORP COMMON STOCK | | 1,161,794.98 | 0.034% | 78.492% |
| 685 | LENDLEASE GROUP STAPLED SECURITY | | 1,156,287.34 | 0.033% | 78.526% |
| 686 | ALK ABELLO A/S COMMON STOCK DKK10.0 | | 1,155,645.15 | 0.033% | 78.559% |
| 687 | ABRDN PLC COMMON STOCK GBP.1396825 | | 1,148,523.01 | 0.033% | 78.593% |
| 688 | MAPFRE SA COMMON STOCK EUR.1 | | 1,143,831.27 | 0.033% | 78.626% |
| 689 | MINITUBISHI GAS CHEMICAL CO COMMON STOCK | | 1,132,052.07 | 0.033% | 78.658% |
| 690 | CANADIAN WESTERN BANK COMMON STOCK | | 1,130,278.64 | 0.033% | 78.691% |
| 691 | NIDEC CORP COMMON STOCK | | 1,128,159.31 | 0.033% | 78.724% |
| 692 | BUCHER INDUSTRIES AG REG COMMON STOCK CHF.2 | | 1,126,815.69 | 0.033% | 78.757% |
| 693 | VENTIA SERVICES GROUP PTY LT COMMON STOCK | | 1,124,624.08 | 0.033% | 78.789% |
| 694 | SWECO AB B SHS COMMON STOCK SEK1.0 | | 1,123,104.16 | 0.033% | 78.822% |
| 695 | FUJI SOFT INC COMMON STOCK | | 1,122,235.41 | 0.033% | 78.854% |
| 696 | CES ENERGY SOLUTIONS CORP COMMON STOCK | | 1,120,978.10 | 0.032% | 78.887% |
| 697 | OSAKA GAS CO LTD COMMON STOCK | | 1,119,729.71 | 0.032% | 78.919% |
| 698 | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 | | 1,114,171.59 | 0.032% | 78.951% |
| 699 | WPP PLC COMMON STOCK GBP.1 | | 1,112,264.22 | 0.032% | 78.983% |
| 700 | AMADA CO LTD COMMON STOCK | | 1,107,275.66 | 0.032% | 79.016% |
| 701 | LYNAS RARE EARTHS LTD COMMON STOCK | | 1,105,810.48 | 0.032% | 79.048% |
| 702 | USS CO LTD COMMON STOCK | | 1,104,261.33 | 0.032% | 79.080% |
| 703 | KERRY GROUP PLC A COMMON STOCK EUR.125 | | 1,103,828.93 | 0.032% | 79.112% |
| 704 | KANSAI PAINT CO LTD COMMON STOCK | | 1,099,142.27 | 0.032% | 79.143% |
| 705 | RAKUTEN BANK LTD COMMON STOCK | | 1,096,370.23 | 0.032% | 79.175% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 706 | PREMIER INVESTMENTS LTD COMMON STOCK | | 1,093,834.70 | 0.032% | 79.207% |
| 707 | EDP SA COMMON STOCK EUR1.0 | | 1,093,749.26 | 0.032% | 79.238% |
| 708 | NORTH WEST CO INC/THE COMMON STOCK | | 1,089,981.61 | 0.032% | 79.270% |
| 709 | BROOKFIELD INFRASTRUCTURE A COMMON STOCK | | 1,087,679.07 | 0.032% | 79.302% |
| 710 | BALFOUR BEATTY PLC COMMON STOCK GBP.5 | | 1,082,941.08 | 0.031% | 79.333% |
| 711 | CHORUS LTD COMMON STOCK | | 1,081,283.30 | 0.031% | 79.364% |
| 712 | MOBIMO HOLDING AG REG COMMON STOCK CHF3.4 | | 1,081,072.95 | 0.031% | 79.396% |
| 713 | CYBERAGENT INC COMMON STOCK | | 1,078,709.39 | 0.031% | 79.427% |
| 714 | COSMOS PHARMACEUTICAL CORP COMMON STOCK | | 1,076,189.36 | 0.031% | 79.458% |
| 715 | CAMURUS AB COMMON STOCK SEK.025 | | 1,074,672.49 | 0.031% | 79.489% |
| 716 | SUMITOMO CHEMICAL CO LTD COMMON STOCK | | 1,073,371.58 | 0.031% | 79.520% |
| 717 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | | 1,072,196.95 | 0.031% | 79.551% |
| 718 | JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245 | | 1,070,501.08 | 0.031% | 79.582% |
| 719 | SINGAPORE TECH ENGINEERING COMMON STOCK | | 1,064,096.78 | 0.031% | 79.613% |
| 720 | CITY DEVELOPMENTS LTD COMMON STOCK | | 1,062,183.77 | 0.031% | 79.644% |
| 721 | VONTOBEL HOLDING AG REG COMMON STOCK CHF1.0 | | 1,061,077.37 | 0.031% | 79.675% |
| 722 | JAPAN POST INSURANCE CO LTD COMMON STOCK | | 1,060,952.77 | 0.031% | 79.705% |
| 723 | SUZUKEN CO LTD COMMON STOCK | | 1,057,102.69 | 0.031% | 79.736% |
| 724 | TIS INC COMMON STOCK | | 1,056,772.12 | 0.031% | 79.767% |
| 725 | NAGASE + CO LTD COMMON STOCK | | 1,056,685.71 | 0.031% | 79.797% |
| 726 | KIRIN HOLDINGS CO LTD COMMON STOCK | | 1,056,229.53 | 0.031% | 79.828% |
| 727 | SOHGO SECURITY SERVICES CO COMMON STOCK | | 1,054,149.81 | 0.031% | 79.858% |
| 728 | NORTHERN STAR RESOURCES LTD COMMON STOCK | | 1,053,118.17 | 0.031% | 79.889% |
| 729 | GREGGS PLC COMMON STOCK GBP.02 | | 1,050,994.10 | 0.030% | 79.919% |
| 730 | SHIMIZU CORP COMMON STOCK | | 1,047,793.48 | 0.030% | 79.950% |
| 731 | ELIS SA COMMON STOCK EUR1.0 | | 1,047,653.19 | 0.030% | 79.980% |
| 732 | HAYS PLC COMMON STOCK GBP.01 | | 1,044,675.08 | 0.030% | 80.010% |
| 733 | DASSAULT AVIATION SA COMMON STOCK EUR.8 | | 1,044,636.58 | 0.030% | 80.040% |
| 734 | UMICORE COMMON STOCK | | 1,042,810.11 | 0.030% | 80.071% |
| 735 | HENNES + MAURITZ AB B SHS COMMON STOCK | | 1,042,352.80 | 0.030% | 80.101% |
| 736 | MINEBEA MITSUMI INC COMMON STOCK | | 1,041,678.55 | 0.030% | 80.131% |
| 737 | KEMIRA OYJ COMMON STOCK | | 1,039,405.24 | 0.030% | 80.161% |
| 738 | PARAGON BANKING GROUP PLC COMMON STOCK GBP1.0 | | 1,038,241.93 | 0.030% | 80.191% |
| 739 | HORIBA LTD COMMON STOCK | | 1,038,077.95 | 0.030% | 80.221% |
| 740 | SUMITOMO HEAVY INDUSTRIES COMMON STOCK | | 1,032,966.20 | 0.030% | 80.251% |
| 741 | POWER ASSETS HOLDINGS LTD COMMON STOCK | | 1,031,832.23 | 0.030% | 80.281% |
| 742 | BANCA MEDIOLANUM SPA COMMON STOCK | | 1,030,229.08 | 0.030% | 80.311% |
| 743 | SIEGFRIED HOLDING AG REG COMMON STOCK CHF14.6 | | 1,030,127.88 | 0.030% | 80.341% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 744 | ELIA GROUP SA/NV COMMON STOCK | | 1,029,542.78 | 0.030% | 80.370% |
| 745 | TSURUHA HOLDINGS INC COMMON STOCK | | 1,025,452.34 | 0.030% | 80.400% |
| 746 | LABRADOR IRON ORE ROYALTY CO COMMON STOCK | | 1,025,299.90 | 0.030% | 80.430% |
| 747 | MYCRONIC AB COMMON STOCK | | 1,025,090.84 | 0.030% | 80.460% |
| 748 | HENSOLDT AG COMMON STOCK | | 1,023,508.10 | 0.030% | 80.489% |
| 749 | RUSSEL METALS INC COMMON STOCK | | 1,018,922.52 | 0.030% | 80.519% |
| 750 | SOCIONEXT INC COMMON STOCK | | 1,016,240.24 | 0.029% | 80.548% |
| 751 | ALSO HOLDING AG REG COMMON STOCK CHF1.0 | | 1,014,756.06 | 0.029% | 80.578% |
| 752 | PRIMO BRANDS CORP A COMMON STOCK USD.01 | | 1,008,752.40 | 0.029% | 80.607% |
| 753 | OSB GROUP PLC COMMON STOCK GBP.01 | | 1,008,536.62 | 0.029% | 80.636% |
| 754 | INTERNATIONAL DISTRIBUTION S COMMON STOCK GBP.01 | | 1,008,417.80 | 0.029% | 80.665% |
| 755 | MANDATUM OYJ COMMON STOCK | | 1,008,085.75 | 0.029% | 80.694% |
| 756 | EXEO GROUP INC COMMON STOCK | | 1,005,912.16 | 0.029% | 80.724% |
| 757 | BANCO COMERCIAL PORTUGUES R COMMON STOCK | | 1,003,188.35 | 0.029% | 80.753% |
| 758 | WHITBREAD PLC COMMON STOCK GBP.767974 | | 1,001,292.00 | 0.029% | 80.782% |
| 759 | RENTOKIL INITIAL PLC COMMON STOCK GBP.01 | | 998,971.75 | 0.029% | 80.811% |
| 760 | DORMAKABA HOLDING AG COMMON STOCK CHF.1 | | 998,696.28 | 0.029% | 80.839% |
| 761 | TEVA PHARMACEUTICAL SP ADR ADR | | 991,043.58 | 0.029% | 80.868% |
| 762 | SHIONOGI + CO LTD COMMON STOCK | | 988,509.54 | 0.029% | 80.897% |
| 763 | BETSSON AB B COMMON STOCK SEK.67 | | 983,551.82 | 0.028% | 80.925% |
| 764 | STANTEC INC COMMON STOCK | | 983,500.04 | 0.028% | 80.954% |
| 765 | ALTEN SA COMMON STOCK EUR1.05 | | 974,739.56 | 0.028% | 80.982% |
| 766 | PEARSON PLC SPONSORED ADR ADR | | 974,139.75 | 0.028% | 81.010% |
| 767 | SAGAX AB B COMMON STOCK SEK1.75 | | 972,882.09 | 0.028% | 81.038% |
| 768 | NHK SPRING CO LTD COMMON STOCK | | 970,687.02 | 0.028% | 81.066% |
| 769 | MACNICA HOLDINGS INC COMMON STOCK | | 967,278.21 | 0.028% | 81.094% |
| 770 | TOKYO SEIMITSU CO LTD COMMON STOCK | | 965,192.27 | 0.028% | 81.122% |
| 771 | INSIGNIA FINANCIAL LTD COMMON STOCK | | 963,559.51 | 0.028% | 81.150% |
| 772 | KOITO MANUFACTURING CO LTD COMMON STOCK | | 961,186.72 | 0.028% | 81.178% |
| 773 | BURFORD CAPITAL LTD COMMON STOCK | | 960,413.00 | 0.028% | 81.206% |
| 774 | PAN AMERICAN SILVER CORP COMMON STOCK | | 960,169.05 | 0.028% | 81.234% |
| 775 | VZ HOLDING AG COMMON STOCK CHF.25 | | 959,706.06 | 0.028% | 81.262% |
| 776 | PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0 | | 959,678.25 | 0.028% | 81.289% |
| 777 | SG HOLDINGS CO LTD COMMON STOCK | | 959,363.68 | 0.028% | 81.317% |
| 778 | SHISEIDO CO LTD COMMON STOCK | | 958,169.41 | 0.028% | 81.345% |
| 779 | CURRYS PLC COMMON STOCK GBP.001 | | 955,567.49 | 0.028% | 81.373% |
| 780 | SHIMAMURA CO LTD COMMON STOCK | | 953,456.88 | 0.028% | 81.400% |
| 781 | ENDESA SA COMMON STOCK EUR1.2 | | 952,863.03 | 0.028% | 81.428% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 782 | KEPPEL LTD COMMON STOCK | | 950,931.43 | 0.028% | 81.455% |
| 783 | PERSEUS MINING LTD COMMON STOCK | | 950,374.00 | 0.028% | 81.483% |
| 784 | BYTES TECHNOLOGY GROUP PLC COMMON STOCK | | 949,362.83 | 0.027% | 81.510% |
| 785 | BANCO BPM SPA COMMON STOCK | | 947,322.26 | 0.027% | 81.538% |
| 786 | RELIANCE WORLDWIDE CORP LTD COMMON STOCK | | 945,812.11 | 0.027% | 81.565% |
| 787 | UBS GROUP AG REG COMMON STOCK USD.1 | | 945,444.57 | 0.027% | 81.593% |
| 788 | WH SMITH PLC COMMON STOCK GBP.22 | | 944,603.23 | 0.027% | 81.620% |
| 789 | REECE LTD COMMON STOCK | | 944,574.24 | 0.027% | 81.647% |
| 790 | SKF AB B SHARES COMMON STOCK SEK2.5 | | 943,989.35 | 0.027% | 81.675% |
| 791 | FUYO GENERAL LEASE CO LTD COMMON STOCK | | 943,816.87 | 0.027% | 81.702% |
| 792 | ZOZO INC COMMON STOCK | | 943,358.60 | 0.027% | 81.729% |
| 793 | MITSUBISHI MOTORS CORP COMMON STOCK | | 941,553.46 | 0.027% | 81.757% |
| 794 | ITO EN LTD COMMON STOCK | | 940,824.34 | 0.027% | 81.784% |
| 795 | SBI HOLDINGS INC COMMON STOCK | | 940,310.77 | 0.027% | 81.811% |
| 796 | HANG SENG BANK LTD COMMON STOCK | | 940,012.78 | 0.027% | 81.838% |
| 797 | BAYERISCHE MOTOREN WERKE PRF PREFERENCE | | 937,735.65 | 0.027% | 81.865% |
| 798 | ATS CORP COMMON STOCK | | 936,786.67 | 0.027% | 81.893% |
| 799 | THULE GROUP AB/THE COMMON STOCK SEK.01 | | 936,169.61 | 0.027% | 81.920% |
| 800 | WISE PLC A COMMON STOCK GBP.01 | | 936,132.07 | 0.027% | 81.947% |
| 801 | SCREEN HOLDINGS CO LTD COMMON STOCK | | 935,835.92 | 0.027% | 81.974% |
| 802 | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK | | 934,662.52 | 0.027% | 82.001% |
| 803 | SCHRODERS PLC COMMON STOCK GBP.2 | | 934,620.42 | 0.027% | 82.028% |
| 804 | AROUNDTOWN SA COMMON STOCK EUR.01 | | 934,367.53 | 0.027% | 82.055% |
| 805 | CENTRAL JAPAN RAILWAY CO COMMON STOCK | | 932,266.66 | 0.027% | 82.082% |
| 806 | FUJI ELECTRIC CO LTD COMMON STOCK | | 926,543.91 | 0.027% | 82.109% |
| 807 | NITORI HOLDINGS CO LTD COMMON STOCK | | 924,127.40 | 0.027% | 82.136% |
| 808 | ATCO LTD CLASS I COMMON STOCK | | 921,486.87 | 0.027% | 82.162% |
| 809 | KAKAKU.COM INC COMMON STOCK | | 921,371.02 | 0.027% | 82.189% |
| 810 | MONY GROUP PLC COMMON STOCK GBP.0002 | | 918,382.74 | 0.027% | 82.216% |
| 811 | NIPPON GAS CO LTD COMMON STOCK | | 915,803.77 | 0.027% | 82.242% |
| 812 | TENARIS SA COMMON STOCK USD1.0 | | 915,340.84 | 0.027% | 82.269% |
| 813 | SMITH + NEPHEW PLC SPON ADR ADR | | 913,436.96 | 0.026% | 82.295% |
| 814 | DIC CORP COMMON STOCK | | 913,092.57 | 0.026% | 82.322% |
| 815 | PRADA S.P.A. COMMON STOCK EUR.1 | | 909,987.76 | 0.026% | 82.348% |
| 816 | KALMAR OYJ B SHARE COMMON STOCK | | 908,933.79 | 0.026% | 82.374% |
| 817 | PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0 | | 907,442.59 | 0.026% | 82.401% |
| 818 | PENNON GROUP PLC COMMON STOCK GBP.6105 | | 907,100.94 | 0.026% | 82.427% |
| 819 | WATCHES OF SWITZERLAND GROUP COMMON STOCK GBP.0125 | | 906,320.09 | 0.026% | 82.453% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|-------------------------|------------------|--------------|-------------------|
| Equity | | 3,452,651,396.08 | | | 100.000% |
| 820 | CELESTICA INC COMMON STOCK | | 904,569.61 | 0.026% | 82.479% |
| 821 | LANCASHIRE HOLDINGS LTD COMMON STOCK USD.5 | | 903,032.53 | 0.026% | 82.506% |
| 822 | BILLERUD AB COMMON STOCK SEK7.38 | | 902,376.62 | 0.026% | 82.532% |
| 823 | HILL + SMITH PLC COMMON STOCK GBP.25 | | 901,876.43 | 0.026% | 82.558% |
| 824 | BORALEX INC A COMMON STOCK | | 901,649.14 | 0.026% | 82.584% |
| 825 | ELDORADO GOLD CORP COMMON STOCK | | 898,592.00 | 0.026% | 82.610% |
| 826 | INVESTEC PLC COMMON STOCK GBP.0002 | | 898,261.48 | 0.026% | 82.636% |
| 827 | TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK | | 895,700.36 | 0.026% | 82.662% |
| 828 | HEXPOL AB COMMON STOCK SEK.2 | | 895,250.82 | 0.026% | 82.688% |
| 829 | RAKUTEN GROUP INC COMMON STOCK | | 894,866.43 | 0.026% | 82.714% |
| 830 | SUMITOMO BAKELITE CO LTD COMMON STOCK | | 893,250.97 | 0.026% | 82.740% |
| 831 | GOLDWIN INC COMMON STOCK | | 892,725.85 | 0.026% | 82.765% |
| 832 | ORACLE CORP JAPAN COMMON STOCK | | 891,950.00 | 0.026% | 82.791% |
| 833 | MERCARI INC COMMON STOCK | | 891,868.21 | 0.026% | 82.817% |
| 834 | SEGA SAMMY HOLDINGS INC COMMON STOCK | | 888,028.18 | 0.026% | 82.843% |
| 835 | TGS ASA COMMON STOCK NOK.25 | | 887,435.86 | 0.026% | 82.869% |
| 836 | TP ICAP GROUP PLC COMMON STOCK GBP.25 | | 886,920.78 | 0.026% | 82.894% |
| 837 | MUNTERS GROUP AB COMMON STOCK SEK.03 | | 886,672.68 | 0.026% | 82.920% |
| 838 | NISSAN MOTOR CO LTD COMMON STOCK | | 886,630.60 | 0.026% | 82.946% |
| 839 | TIETOEVRY OYJ COMMON STOCK | | 884,100.78 | 0.026% | 82.971% |
| 840 | PLAYTECH PLC COMMON STOCK | | 884,095.06 | 0.026% | 82.997% |
| 841 | MONDI PLC COMMON STOCK EUR.2 | | 882,755.01 | 0.026% | 83.022% |
| 842 | DENTSU GROUP INC COMMON STOCK | | 880,121.29 | 0.025% | 83.048% |
| 843 | WESDOME GOLD MINES LTD COMMON STOCK | | 879,548.51 | 0.025% | 83.073% |
| 844 | LABORATORIOS FARMACEUTICOS R COMMON STOCK EUR.06 | | 878,449.03 | 0.025% | 83.099% |
| 845 | TAIYO HOLDINGS CO LTD COMMON STOCK | | 876,147.51 | 0.025% | 83.124% |
| 846 | EVOLUTION MINING LTD COMMON STOCK | | 871,813.16 | 0.025% | 83.149% |
| 847 | IPSOS COMMON STOCK EUR.25 | | 870,198.19 | 0.025% | 83.175% |
| 848 | BOC HONG KONG HOLDINGS LTD COMMON STOCK | | 869,955.07 | 0.025% | 83.200% |
| 849 | AMBU A/S B COMMON STOCK DKK.5 | | 865,599.22 | 0.025% | 83.225% |
| 850 | GRAFTON GROUP PLC UTS CDI UNIT EUR.05 | | 862,755.35 | 0.025% | 83.250% |
| 851 | FABEGE AB COMMON STOCK SEK30.82 | | 861,165.56 | 0.025% | 83.275% |
| 852 | EISAI CO LTD COMMON STOCK | | 859,597.64 | 0.025% | 83.300% |
| 853 | SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0 | | 859,173.35 | 0.025% | 83.325% |
| 854 | RIO TINTO PLC COMMON STOCK GBP.1 | | 858,593.67 | 0.025% | 83.349% |
| 855 | TERVEYSTALO OYJ COMMON STOCK | | 857,563.40 | 0.025% | 83.374% |
| 856 | AZELIS GROUP NV COMMON STOCK | | 854,280.62 | 0.025% | 83.399% |
| 857 | ENTAIN PLC COMMON STOCK EUR.01 | | 854,210.33 | 0.025% | 83.424% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 858 | VALIANT HOLDING AG REG COMMON STOCK CHF.5 | | 853,691.12 | 0.025% | 83.448% |
| 859 | SUPER RETAIL GROUP LTD COMMON STOCK | | 851,982.56 | 0.025% | 83.473% |
| 860 | DELIVERY HERO SE COMMON STOCK | | 851,191.51 | 0.025% | 83.498% |
| 861 | HUB24 LTD COMMON STOCK | | 848,311.49 | 0.025% | 83.522% |
| 862 | GLANBIA PLC COMMON STOCK EUR.06 | | 845,984.38 | 0.025% | 83.547% |
| 863 | LY CORP COMMON STOCK | | 843,762.88 | 0.024% | 83.571% |
| 864 | EMMI AG REG COMMON STOCK CHF10.0 | | 843,231.29 | 0.024% | 83.596% |
| 865 | GRUPO CATALANA OCCIDENTE SA COMMON STOCK EUR.3 | | 842,948.35 | 0.024% | 83.620% |
| 866 | QT GROUP OYJ COMMON STOCK | | 842,730.02 | 0.024% | 83.645% |
| 867 | RICOH CO LTD COMMON STOCK | | 841,826.18 | 0.024% | 83.669% |
| 868 | ORGANO CORP COMMON STOCK | | 841,740.28 | 0.024% | 83.693% |
| 869 | JVCKENWOOD CORP COMMON STOCK | | 841,112.24 | 0.024% | 83.718% |
| 870 | PREMIUM BRANDS HOLDINGS CORP COMMON STOCK | | 839,935.55 | 0.024% | 83.742% |
| 871 | TOREX GOLD RESOURCES INC COMMON STOCK | | 839,741.17 | 0.024% | 83.766% |
| 872 | BANK HAPOALIM BM COMMON STOCK ILS1.0 | | 837,791.93 | 0.024% | 83.791% |
| 873 | DAIWA SECURITIES GROUP INC COMMON STOCK | | 836,123.41 | 0.024% | 83.815% |
| 874 | QINETIQ GROUP PLC COMMON STOCK GBP.01 | | 834,627.03 | 0.024% | 83.839% |
| 875 | INTERNET INITIATIVE JAPAN COMMON STOCK | | 831,475.87 | 0.024% | 83.863% |
| 876 | GMO PAYMENT GATEWAY INC COMMON STOCK | | 830,551.56 | 0.024% | 83.887% |
| 877 | COFACE SA COMMON STOCK EUR2.0 | | 828,484.95 | 0.024% | 83.911% |
| 878 | NUFARM LTD COMMON STOCK | | 827,576.03 | 0.024% | 83.935% |
| 879 | SUGI HOLDINGS CO LTD COMMON STOCK | | 827,434.80 | 0.024% | 83.959% |
| 880 | TRAINLINE PLC COMMON STOCK GBP.01 | | 826,515.56 | 0.024% | 83.983% |
| 881 | KRONES AG COMMON STOCK | | 826,400.98 | 0.024% | 84.007% |
| 882 | KOBE BUSSAN CO LTD COMMON STOCK | | 825,710.25 | 0.024% | 84.031% |
| 883 | TOKYO OHKA KOGYO CO LTD COMMON STOCK | | 825,361.83 | 0.024% | 84.055% |
| 884 | KINDEN CORP COMMON STOCK | | 825,230.92 | 0.024% | 84.079% |
| 885 | NEC NETWORKS + SYSTEM INTEGR COMMON STOCK | | 823,794.23 | 0.024% | 84.103% |
| 886 | SUNDRUG CO LTD COMMON STOCK | | 823,118.78 | 0.024% | 84.126% |
| 887 | SEIKO EPSON CORP COMMON STOCK | | 821,246.41 | 0.024% | 84.150% |
| 888 | HAKUHODO DY HOLDINGS INC COMMON STOCK | | 819,842.74 | 0.024% | 84.174% |
| 889 | COMSYS HOLDINGS CORP COMMON STOCK | | 818,890.42 | 0.024% | 84.198% |
| 890 | COCA COLA HBC AG DI COMMON STOCK CHF6.7 | | 817,287.04 | 0.024% | 84.221% |
| 891 | VOPAK COMMON STOCK EUR.5 | | 815,370.96 | 0.024% | 84.245% |
| 892 | MDA SPACE LTD COMMON STOCK | | 815,362.53 | 0.024% | 84.269% |
| 893 | SIGNIFY NV COMMON STOCK EUR.01 | | 810,349.24 | 0.023% | 84.292% |
| 894 | 4IMPRINT GROUP PLC COMMON STOCK GBP.3845999 | | 806,044.45 | 0.023% | 84.315% |
| 895 | RICHELIEU HARDWARE LTD COMMON STOCK | | 805,375.14 | 0.023% | 84.339% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 896 | NICE LTD SPON ADR ADR | | 804,560.40 | 0.023% | 84.362% |
| 897 | SEVEN BANK LTD COMMON STOCK | | 803,570.54 | 0.023% | 84.385% |
| 898 | DWS GROUP GMBH + CO KGAA COMMON STOCK | | 800,951.95 | 0.023% | 84.408% |
| 899 | FIRSTSERVICE CORP COMMON STOCK | | 799,375.61 | 0.023% | 84.432% |
| 900 | FUCHS SE COMMON STOCK | | 798,670.72 | 0.023% | 84.455% |
| 901 | AFRY AB COMMON STOCK SEK2.5 | | 796,896.62 | 0.023% | 84.478% |
| 902 | H LUNDBECK A/S COMMON STOCK DKK1.0 | | 795,059.33 | 0.023% | 84.501% |
| 903 | SQUARE ENIX HOLDINGS CO LTD COMMON STOCK | | 790,565.86 | 0.023% | 84.524% |
| 904 | LANXESS AG COMMON STOCK | | 788,578.81 | 0.023% | 84.547% |
| 905 | CHAMPION IRON LTD COMMON STOCK | | 788,425.68 | 0.023% | 84.569% |
| 906 | D IETEREN GROUP COMMON STOCK | | 787,549.80 | 0.023% | 84.592% |
| 907 | SAPPORO HOLDINGS LTD COMMON STOCK | | 786,643.79 | 0.023% | 84.615% |
| 908 | SUBSEA 7 SA COMMON STOCK USD2.0 | | 786,184.83 | 0.023% | 84.638% |
| 909 | HANWA CO LTD COMMON STOCK | | 785,890.71 | 0.023% | 84.661% |
| 910 | BIRD CONSTRUCTION INC COMMON STOCK | | 785,643.29 | 0.023% | 84.683% |
| 911 | IVECO GROUP NV COMMON STOCK EUR.01 | | 785,444.21 | 0.023% | 84.706% |
| 912 | ADEKA CORP COMMON STOCK | | 783,263.78 | 0.023% | 84.729% |
| 913 | IHI CORP COMMON STOCK | | 782,424.15 | 0.023% | 84.751% |
| 914 | CAIRN HOMES PLC COMMON STOCK EUR.001 | | 780,866.53 | 0.023% | 84.774% |
| 915 | AUCKLAND INTL AIRPORT LTD COMMON STOCK | | 780,791.48 | 0.023% | 84.797% |
| 916 | KIKKOMAN CORP COMMON STOCK | | 779,984.18 | 0.023% | 84.819% |
| 917 | SHIMANO INC COMMON STOCK | | 778,360.65 | 0.023% | 84.842% |
| 918 | MISUMI GROUP INC COMMON STOCK | | 777,861.77 | 0.023% | 84.864% |
| 919 | BFF BANK SPA COMMON STOCK NPV | | 776,803.04 | 0.022% | 84.887% |
| 920 | CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0 | | 774,528.27 | 0.022% | 84.909% |
| 921 | TEAMVIEWER SE COMMON STOCK | | 772,571.04 | 0.022% | 84.932% |
| 922 | UNICHARM CORP COMMON STOCK | | 771,030.45 | 0.022% | 84.954% |
| 923 | BENDIGO AND ADELAIDE BANK COMMON STOCK | | 770,835.37 | 0.022% | 84.976% |
| 924 | GB GROUP PLC COMMON STOCK GBP.025 | | 770,489.05 | 0.022% | 84.999% |
| 925 | NSD CO LTD COMMON STOCK | | 769,846.87 | 0.022% | 85.021% |
| 926 | GMO INTERNET GROUP INC COMMON STOCK | | 768,460.81 | 0.022% | 85.043% |
| 927 | SAPUTO INC COMMON STOCK | | 768,003.43 | 0.022% | 85.065% |
| 928 | KYOWA KIRIN CO LTD COMMON STOCK | | 765,808.93 | 0.022% | 85.088% |
| 929 | ARGENX SE ADR ADR | | 764,522.00 | 0.022% | 85.110% |
| 930 | TOKYO CENTURY CORP COMMON STOCK | | 762,828.52 | 0.022% | 85.132% |
| 931 | TOHO HOLDINGS CO LTD COMMON STOCK | | 760,160.12 | 0.022% | 85.154% |
| 932 | PRUDENTIAL PLC ADR ADR | | 753,735.00 | 0.022% | 85.176% |
| 933 | OUTOKUMPU OYJ COMMON STOCK | | 753,211.62 | 0.022% | 85.197% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 934 | CANADIAN UTILITIES LTD A COMMON STOCK | | 752,092.28 | 0.022% | 85.219% |
| 935 | HELIA GROUP LTD COMMON STOCK | | 751,137.10 | 0.022% | 85.241% |
| 936 | KINTETSU GROUP HOLDINGS CO L COMMON STOCK | | 750,073.23 | 0.022% | 85.263% |
| 937 | HUBBAY MINERALS INC COMMON STOCK | | 748,635.88 | 0.022% | 85.284% |
| 938 | J FRONT RETAILING CO LTD COMMON STOCK | | 747,139.32 | 0.022% | 85.306% |
| 939 | HIKARI TSUSHIN INC COMMON STOCK | | 746,928.01 | 0.022% | 85.328% |
| 940 | CORBION NV COMMON STOCK EUR.25 | | 744,748.22 | 0.022% | 85.349% |
| 941 | FUTURE PLC COMMON STOCK GBP.15 | | 742,038.59 | 0.021% | 85.371% |
| 942 | JEOL LTD COMMON STOCK | | 735,681.87 | 0.021% | 85.392% |
| 943 | ATLAS ARTERIA STAPLED SECURITY | | 734,631.18 | 0.021% | 85.413% |
| 944 | MITSUBISHI LOGISTICS CORP COMMON STOCK | | 734,160.90 | 0.021% | 85.435% |
| 945 | FIRST MAJESTIC SILVER CORP COMMON STOCK | | 733,994.30 | 0.021% | 85.456% |
| 946 | ZIP CO LTD COMMON STOCK | | 733,708.07 | 0.021% | 85.477% |
| 947 | UNITED INTERNET AG REG SHARE COMMON STOCK | | 732,806.00 | 0.021% | 85.498% |
| 948 | DAIWABO HOLDINGS CO LTD COMMON STOCK | | 730,934.40 | 0.021% | 85.519% |
| 949 | AALBERTS NV COMMON STOCK EUR.25 | | 729,075.79 | 0.021% | 85.541% |
| 950 | HANKYU HANSHIN HOLDINGS INC COMMON STOCK | | 727,644.55 | 0.021% | 85.562% |
| 951 | GETINGE AB B SHS COMMON STOCK SEK.5 | | 726,521.11 | 0.021% | 85.583% |
| 952 | YAKULT HONSHA CO LTD COMMON STOCK | | 725,391.69 | 0.021% | 85.604% |
| 953 | JGC HOLDINGS CORP COMMON STOCK | | 725,156.90 | 0.021% | 85.625% |
| 954 | AJ BELL PLC COMMON STOCK GBP.000125 | | 723,077.89 | 0.021% | 85.646% |
| 955 | DOWA HOLDINGS CO LTD COMMON STOCK | | 722,825.14 | 0.021% | 85.667% |
| 956 | FURUKAWA ELECTRIC CO LTD COMMON STOCK | | 722,374.13 | 0.021% | 85.688% |
| 957 | QIAGEN N.V. COMMON STOCK EUR.01 | | 719,668.01 | 0.021% | 85.708% |
| 958 | SIMS LTD COMMON STOCK | | 716,598.97 | 0.021% | 85.729% |
| 959 | SAVILLS PLC COMMON STOCK GBP.025 | | 716,491.94 | 0.021% | 85.750% |
| 960 | SHIFT INC COMMON STOCK | | 716,028.01 | 0.021% | 85.771% |
| 961 | VAISALA OYJ A SHS COMMON STOCK | | 714,937.12 | 0.021% | 85.791% |
| 962 | VAN LANSCHOT KEMPEN NV DUTCH CERT EUR1.0 | | 712,110.69 | 0.021% | 85.812% |
| 963 | WEST JAPAN RAILWAY CO COMMON STOCK | | 711,708.63 | 0.021% | 85.833% |
| 964 | ACERINOX SA COMMON STOCK EUR.25 | | 711,302.96 | 0.021% | 85.853% |
| 965 | AIR WATER INC COMMON STOCK | | 711,277.67 | 0.021% | 85.874% |
| 966 | PANDOX AB COMMON STOCK SEK2.5 | | 710,912.25 | 0.021% | 85.894% |
| 967 | ALM. BRAND A/S COMMON STOCK DKK1.0 | | 709,560.95 | 0.021% | 85.915% |
| 968 | SPAR NORD BANK A/S COMMON STOCK DKK10.0 | | 708,982.24 | 0.021% | 85.935% |
| 969 | NIPPON SHINYAKU CO LTD COMMON STOCK | | 708,440.38 | 0.021% | 85.956% |
| 970 | TERRAVEST INDUSTRIES INC COMMON STOCK | | 708,066.74 | 0.021% | 85.976% |
| 971 | CLAS OHLSON AB B SHS COMMON STOCK SEK1.25 | | 707,001.33 | 0.020% | 85.997% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 972 | LANDIS GYR GROUP AG COMMON STOCK CHF10.0 | | 706,897.82 | 0.020% | 86.017% |
| 973 | SUPERIOR PLUS CORP COMMON STOCK | | 706,481.63 | 0.020% | 86.038% |
| 974 | LIXIL CORP COMMON STOCK | | 706,307.37 | 0.020% | 86.058% |
| 975 | NOMURA REAL ESTATE HOLDINGS COMMON STOCK | | 705,883.95 | 0.020% | 86.079% |
| 976 | KANDENKO CO LTD COMMON STOCK | | 703,744.76 | 0.020% | 86.099% |
| 977 | VISIONAL INC COMMON STOCK | | 702,685.61 | 0.020% | 86.120% |
| 978 | SEB SA COMMON STOCK EUR1.0 | | 702,555.40 | 0.020% | 86.140% |
| 979 | KANEMATSU CORP COMMON STOCK | | 702,415.52 | 0.020% | 86.160% |
| 980 | SUNTORY BEVERAGE + FOOD LTD COMMON STOCK | | 701,868.05 | 0.020% | 86.181% |
| 981 | NORDEX SE COMMON STOCK | | 701,800.65 | 0.020% | 86.201% |
| 982 | SPECTRIS PLC COMMON STOCK GBP.05 | | 700,934.63 | 0.020% | 86.221% |
| 983 | INFICON HOLDING AG REG COMMON STOCK CHF5.0 | | 698,841.28 | 0.020% | 86.241% |
| 984 | WALLENSTAM AB B SHS COMMON STOCK SEK.5 | | 697,823.80 | 0.020% | 86.262% |
| 985 | NAGOYA RAILROAD CO LTD COMMON STOCK | | 695,922.32 | 0.020% | 86.282% |
| 986 | NS SOLUTIONS CORP COMMON STOCK | | 695,816.13 | 0.020% | 86.302% |
| 987 | HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1 | | 695,474.37 | 0.020% | 86.322% |
| 988 | CENTERRA GOLD INC COMMON STOCK | | 694,996.22 | 0.020% | 86.342% |
| 989 | RIO TINTO LTD COMMON STOCK | | 693,103.40 | 0.020% | 86.362% |
| 990 | FRAPORT AG FRANKFURT AIRPORT COMMON STOCK | | 693,038.41 | 0.020% | 86.382% |
| 991 | HUBER SUHNER AG REG COMMON STOCK CHF.25 | | 690,841.95 | 0.020% | 86.402% |
| 992 | KYUSHU RAILWAY COMPANY COMMON STOCK | | 689,643.07 | 0.020% | 86.422% |
| 993 | MEITEC GROUP HOLDINGS INC COMMON STOCK | | 685,831.31 | 0.020% | 86.442% |
| 994 | IIDA GROUP HOLDINGS CO LTD COMMON STOCK | | 685,210.15 | 0.020% | 86.462% |
| 995 | FRASERS GROUP PLC COMMON STOCK GBP.1 | | 684,758.49 | 0.020% | 86.482% |
| 996 | GUNMA BANK LTD/THE COMMON STOCK | | 684,474.59 | 0.020% | 86.502% |
| 997 | MEIJI HOLDINGS CO LTD COMMON STOCK | | 683,601.64 | 0.020% | 86.521% |
| 998 | TRELLEBORG AB B SHS COMMON STOCK SEK25.0 | | 681,037.70 | 0.020% | 86.541% |
| 999 | ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1 | | 680,986.68 | 0.020% | 86.561% |
| 1000 | KARDEX HOLDING AG REG COMMON STOCK CHF.45 | | 680,514.01 | 0.020% | 86.581% |
| 1001 | YAOKO CO LTD COMMON STOCK | | 679,294.00 | 0.020% | 86.600% |
| 1002 | DOWNER EDI LTD COMMON STOCK | | 679,227.13 | 0.020% | 86.620% |
| 1003 | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK | | 677,757.86 | 0.020% | 86.640% |
| 1004 | GRANGES AB COMMON STOCK SEK1.339775 | | 673,398.86 | 0.020% | 86.659% |
| 1005 | BANK OF GEORGIA GROUP PLC COMMON STOCK GBP.01 | | 672,010.82 | 0.019% | 86.679% |
| 1006 | MITSUI CHEMICALS INC COMMON STOCK | | 671,537.66 | 0.019% | 86.698% |
| 1007 | DUNELM GROUP PLC COMMON STOCK GBP.01 | | 671,165.60 | 0.019% | 86.717% |
| 1008 | DIAGEO PLC COMMON STOCK GBP.2893518 | | 670,355.07 | 0.019% | 86.737% |
| 1009 | STROEER SE + CO KGAA COMMON STOCK | | 670,073.07 | 0.019% | 86.756% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1010 | TAKEUCHI MFG CO LTD COMMON STOCK | | 667,669.00 | 0.019% | 86.776% |
| 1011 | CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976 | | 666,295.06 | 0.019% | 86.795% |
| 1012 | NCC AB B SHS COMMON STOCK SEK8.0 | | 663,668.81 | 0.019% | 86.814% |
| 1013 | TOPPAN HOLDINGS INC COMMON STOCK | | 663,417.87 | 0.019% | 86.833% |
| 1014 | CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0 | | 662,689.55 | 0.019% | 86.853% |
| 1015 | ANTOFAGASTA PLC COMMON STOCK GBP.05 | | 662,474.70 | 0.019% | 86.872% |
| 1016 | HONDA MOTOR CO LTD SPONS ADR ADR | | 662,366.60 | 0.019% | 86.891% |
| 1017 | TAKASAGO THERMAL ENGINEERING COMMON STOCK | | 661,917.59 | 0.019% | 86.910% |
| 1018 | IGO LTD COMMON STOCK | | 661,241.55 | 0.019% | 86.929% |
| 1019 | FAGRON COMMON STOCK | | 658,010.58 | 0.019% | 86.948% |
| 1020 | ELEKTA AB B SHS COMMON STOCK SEK.5 | | 655,747.30 | 0.019% | 86.967% |
| 1021 | ZALANDO SE COMMON STOCK | | 655,137.32 | 0.019% | 86.986% |
| 1022 | PASON SYSTEMS INC COMMON STOCK | | 655,029.16 | 0.019% | 87.005% |
| 1023 | NEXON CO LTD COMMON STOCK | | 654,563.84 | 0.019% | 87.024% |
| 1024 | ODAKYU ELECTRIC RAILWAY CO COMMON STOCK | | 653,972.85 | 0.019% | 87.043% |
| 1025 | VISTRY GROUP PLC COMMON STOCK GBP.5 | | 653,129.28 | 0.019% | 87.062% |
| 1026 | A2A SPA COMMON STOCK EUR.52 | | 653,110.38 | 0.019% | 87.081% |
| 1027 | JUNGHEINRICH PRFD PREFERENCE | | 652,277.19 | 0.019% | 87.100% |
| 1028 | WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1 | | 652,153.49 | 0.019% | 87.119% |
| 1029 | KINAXIS INC COMMON STOCK | | 651,903.90 | 0.019% | 87.138% |
| 1030 | SPARK NEW ZEALAND LTD COMMON STOCK | | 650,660.98 | 0.019% | 87.156% |
| 1031 | SFS GROUP AG COMMON STOCK CHF.1 | | 650,231.08 | 0.019% | 87.175% |
| 1032 | MIURA CO LTD COMMON STOCK | | 649,005.52 | 0.019% | 87.194% |
| 1033 | BRAVIDA HOLDING AB COMMON STOCK SEK.02 | | 648,789.13 | 0.019% | 87.213% |
| 1034 | UNICAJA BANCO SA COMMON STOCK EUR.25 | | 647,840.34 | 0.019% | 87.232% |
| 1035 | TOYO SUISAN KAISHA LTD COMMON STOCK | | 646,230.67 | 0.019% | 87.250% |
| 1036 | DENA CO LTD COMMON STOCK | | 645,205.34 | 0.019% | 87.269% |
| 1037 | ADDLIFE AB B COMMON STOCK SEK2.037 | | 644,646.99 | 0.019% | 87.288% |
| 1038 | HOLMEN AB B SHARES COMMON STOCK SEK25.0 | | 641,821.51 | 0.019% | 87.306% |
| 1039 | ZIGUP PLC COMMON STOCK GBP.5 | | 638,967.34 | 0.019% | 87.325% |
| 1040 | FUGRO NV COMMON STOCK EUR.05 | | 636,552.73 | 0.018% | 87.343% |
| 1041 | EFG INTERNATIONAL AG COMMON STOCK CHF.5 | | 636,372.43 | 0.018% | 87.362% |
| 1042 | GOEASY LTD COMMON STOCK | | 635,514.33 | 0.018% | 87.380% |
| 1043 | AMANO CORP COMMON STOCK | | 633,890.16 | 0.018% | 87.398% |
| 1044 | SALMAR ASA COMMON STOCK NOK.25 | | 631,769.54 | 0.018% | 87.417% |
| 1045 | CTP NV COMMON STOCK EUR.16 | | 630,339.85 | 0.018% | 87.435% |
| 1046 | FINANCIAL PARTNERS GROUP COMMON STOCK | | 628,781.80 | 0.018% | 87.453% |
| 1047 | AAK AB COMMON STOCK SEK10.0 | | 628,745.48 | 0.018% | 87.471% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1048 | SHIP HEALTHCARE HOLDINGS INC COMMON STOCK | | 626,653.80 | 0.018% | 87.490% |
| 1049 | KUSURI NO AOKI HOLDINGS CO L COMMON STOCK | | 626,320.72 | 0.018% | 87.508% |
| 1050 | APERAM COMMON STOCK | | 626,311.75 | 0.018% | 87.526% |
| 1051 | SOCIETE BIC SA COMMON STOCK EUR3.82 | | 626,275.91 | 0.018% | 87.544% |
| 1052 | E L FINANCIAL CORP LTD COMMON STOCK | | 624,395.96 | 0.018% | 87.562% |
| 1053 | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775 | | 624,240.75 | 0.018% | 87.580% |
| 1054 | DAI NIPPON PRINTING CO LTD COMMON STOCK | | 623,719.87 | 0.018% | 87.598% |
| 1055 | TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1 | | 622,704.68 | 0.018% | 87.616% |
| 1056 | ELDORADO GOLD CORP COMMON STOCK | | 622,225.19 | 0.018% | 87.634% |
| 1057 | SWCC CORP COMMON STOCK | | 620,534.30 | 0.018% | 87.652% |
| 1058 | TOBU RAILWAY CO LTD COMMON STOCK | | 620,424.18 | 0.018% | 87.670% |
| 1059 | NISSUI CORP COMMON STOCK | | 618,116.06 | 0.018% | 87.688% |
| 1060 | JAPAN AIRPORT TERMINAL CO COMMON STOCK | | 617,712.50 | 0.018% | 87.706% |
| 1061 | KADOKAWA CORP COMMON STOCK | | 617,491.58 | 0.018% | 87.724% |
| 1062 | UACJ CORP COMMON STOCK | | 617,244.04 | 0.018% | 87.742% |
| 1063 | AS ONE CORP COMMON STOCK | | 615,643.79 | 0.018% | 87.760% |
| 1064 | NIKON CORP COMMON STOCK | | 614,987.33 | 0.018% | 87.777% |
| 1065 | TELECOM ITALIA SPA COMMON STOCK | | 614,782.82 | 0.018% | 87.795% |
| 1066 | HUGO BOSS AG ORD COMMON STOCK | | 614,780.37 | 0.018% | 87.813% |
| 1067 | FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0 | | 613,124.51 | 0.018% | 87.831% |
| 1068 | BERNER KANTONALBANK AG REG COMMON STOCK CHF20.0 | | 612,877.10 | 0.018% | 87.849% |
| 1069 | SAAB AB B COMMON STOCK | | 610,899.96 | 0.018% | 87.866% |
| 1070 | NIHON M+A CENTER HOLDINGS IN COMMON STOCK | | 610,018.23 | 0.018% | 87.884% |
| 1071 | EUOPRIS ASA COMMON STOCK NOK1.0 | | 609,253.02 | 0.018% | 87.902% |
| 1072 | OXFORD INSTRUMENTS PLC COMMON STOCK GBP.05 | | 609,008.83 | 0.018% | 87.919% |
| 1073 | KOKUYO CO LTD COMMON STOCK | | 607,846.38 | 0.018% | 87.937% |
| 1074 | SHUFERSAL LTD COMMON STOCK ILS.1 | | 607,422.98 | 0.018% | 87.954% |
| 1075 | TODA CORP COMMON STOCK | | 607,164.20 | 0.018% | 87.972% |
| 1076 | PRECISION DRILLING CORP COMMON STOCK | | 606,814.18 | 0.018% | 87.990% |
| 1077 | HAMAMATSU PHOTONICS KK COMMON STOCK | | 604,985.04 | 0.018% | 88.007% |
| 1078 | TECHNOGYM SPA COMMON STOCK | | 601,796.11 | 0.017% | 88.025% |
| 1079 | OCEANAGOLD CORP COMMON STOCK | | 601,636.45 | 0.017% | 88.042% |
| 1080 | PREMIER FOODS PLC COMMON STOCK GBP.1 | | 600,754.41 | 0.017% | 88.059% |
| 1081 | JM AB COMMON STOCK SEK1.0 | | 600,696.58 | 0.017% | 88.077% |
| 1082 | NOVARTIS AG REG COMMON STOCK CHF.49 | | 600,520.35 | 0.017% | 88.094% |
| 1083 | KOSE CORP COMMON STOCK | | 600,447.58 | 0.017% | 88.112% |
| 1084 | TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22 | | 598,703.37 | 0.017% | 88.129% |
| 1085 | BROTHER INDUSTRIES LTD COMMON STOCK | | 597,602.88 | 0.017% | 88.146% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1086 | TOYOTA BOSHOKU CORP COMMON STOCK | | 594,512.07 | 0.017% | 88.163% |
| 1087 | NYFOSA AB COMMON STOCK SEK.5 | | 594,047.30 | 0.017% | 88.181% |
| 1088 | HIROSE ELECTRIC CO LTD COMMON STOCK | | 593,340.23 | 0.017% | 88.198% |
| 1089 | ALLEIMA AB COMMON STOCK SEK1.0 | | 593,165.80 | 0.017% | 88.215% |
| 1090 | EMBRACER GROUP AB COMMON STOCK SEK.0013 | | 592,338.04 | 0.017% | 88.232% |
| 1091 | RENEW HOLDINGS PLC COMMON STOCK GBP.1 | | 589,346.79 | 0.017% | 88.249% |
| 1092 | RELO GROUP INC COMMON STOCK | | 589,169.36 | 0.017% | 88.266% |
| 1093 | YAMATO HOLDINGS CO LTD COMMON STOCK | | 588,481.78 | 0.017% | 88.283% |
| 1094 | TOPCON CORP COMMON STOCK | | 588,303.27 | 0.017% | 88.300% |
| 1095 | SCSK CORP COMMON STOCK | | 588,125.17 | 0.017% | 88.317% |
| 1096 | FOOD + LIFE COMPANIES LTD COMMON STOCK | | 585,602.81 | 0.017% | 88.334% |
| 1097 | NICHIAS CORP COMMON STOCK | | 582,353.19 | 0.017% | 88.351% |
| 1098 | TOHO CO LTD COMMON STOCK | | 582,029.61 | 0.017% | 88.368% |
| 1099 | BILIA AB A SHS COMMON STOCK SEK2.5 | | 581,689.14 | 0.017% | 88.385% |
| 1100 | KYUDENKO CORP COMMON STOCK | | 580,968.79 | 0.017% | 88.402% |
| 1101 | MIRAIT ONE CORP COMMON STOCK | | 578,454.38 | 0.017% | 88.419% |
| 1102 | NIPPON KAYAKU CO LTD COMMON STOCK | | 578,408.41 | 0.017% | 88.435% |
| 1103 | SANKYU INC COMMON STOCK | | 577,970.97 | 0.017% | 88.452% |
| 1104 | DOMINO S PIZZA GROUP PLC COMMON STOCK GBP.005208 | | 577,701.57 | 0.017% | 88.469% |
| 1105 | TKH GROUP NV DUTCH CERT DUTCH CERT EUR.25 | | 576,856.78 | 0.017% | 88.485% |
| 1106 | CLARKSON PLC COMMON STOCK GBP.25 | | 576,224.72 | 0.017% | 88.502% |
| 1107 | CASTELLUM AB COMMON STOCK SEK.5 | | 575,713.00 | 0.017% | 88.519% |
| 1108 | BEIJER REF AB COMMON STOCK SEK.97 | | 574,816.23 | 0.017% | 88.535% |
| 1109 | KOBAYASHI PHARMACEUTICAL CO COMMON STOCK | | 573,963.77 | 0.017% | 88.552% |
| 1110 | GOLD ROAD RESOURCES LTD COMMON STOCK | | 571,519.13 | 0.017% | 88.569% |
| 1111 | AIRTEL AFRICA PLC COMMON STOCK USD.5 | | 571,425.24 | 0.017% | 88.585% |
| 1112 | DTS CORP COMMON STOCK | | 571,162.86 | 0.017% | 88.602% |
| 1113 | HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1 | | 570,856.89 | 0.017% | 88.618% |
| 1114 | BILFINGER SE COMMON STOCK | | 569,848.39 | 0.017% | 88.635% |
| 1115 | WACOAL HOLDINGS CORP COMMON STOCK | | 569,215.99 | 0.016% | 88.651% |
| 1116 | GENTING SINGAPORE LTD COMMON STOCK | | 568,643.26 | 0.016% | 88.668% |
| 1117 | SCANDIC HOTELS GROUP AB COMMON STOCK SEK.25 | | 568,425.66 | 0.016% | 88.684% |
| 1118 | LOVISA HOLDINGS LTD COMMON STOCK | | 568,234.70 | 0.016% | 88.701% |
| 1119 | CANON MARKETING JAPAN INC COMMON STOCK | | 567,825.16 | 0.016% | 88.717% |
| 1120 | KONINKLIJKE BAM GROEP NV COMMON STOCK EUR.1 | | 567,657.20 | 0.016% | 88.734% |
| 1121 | LOOMIS AB COMMON STOCK SEK5.0 | | 566,498.35 | 0.016% | 88.750% |
| 1122 | RENGO CO LTD COMMON STOCK | | 566,087.21 | 0.016% | 88.766% |
| 1123 | VOLUTION GROUP PLC COMMON STOCK GBP.01 | | 565,476.84 | 0.016% | 88.783% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1124 | BEKAERT NV COMMON STOCK | | 564,667.99 | 0.016% | 88.799% |
| 1125 | ENAGAS SA COMMON STOCK EUR1.5 | | 564,238.83 | 0.016% | 88.815% |
| 1126 | DOMETIC GROUP AB COMMON STOCK | | 563,688.08 | 0.016% | 88.832% |
| 1127 | THK CO LTD COMMON STOCK | | 563,628.02 | 0.016% | 88.848% |
| 1128 | JUST EAT TAKEAWAY COMMON STOCK EUR.04 | | 563,597.28 | 0.016% | 88.864% |
| 1129 | NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906 | | 563,334.48 | 0.016% | 88.881% |
| 1130 | AISIN CORP COMMON STOCK | | 560,629.52 | 0.016% | 88.897% |
| 1131 | ZEON CORP COMMON STOCK | | 559,830.19 | 0.016% | 88.913% |
| 1132 | ANIMA HOLDING SPA COMMON STOCK NPV | | 559,719.29 | 0.016% | 88.929% |
| 1133 | TOKYU CORP COMMON STOCK | | 559,009.83 | 0.016% | 88.946% |
| 1134 | STORSKOGEN GROUP AB B COMMON STOCK SEK.0005 | | 558,570.98 | 0.016% | 88.962% |
| 1135 | PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0 | | 557,552.16 | 0.016% | 88.978% |
| 1136 | SINO LAND CO COMMON STOCK | | 556,643.76 | 0.016% | 88.994% |
| 1137 | KAMIGUMI CO LTD COMMON STOCK | | 554,646.86 | 0.016% | 89.010% |
| 1138 | VITEC SOFTWARE GROUP AB B SH COMMON STOCK SEK.5 | | 553,096.67 | 0.016% | 89.026% |
| 1139 | LINDAB INTERNATIONAL AB COMMON STOCK SEK1.0 | | 552,689.87 | 0.016% | 89.042% |
| 1140 | JAPAN SECURITIES FINANCE CO COMMON STOCK | | 551,929.30 | 0.016% | 89.058% |
| 1141 | MERIDIAN ENERGY LTD COMMON STOCK | | 548,082.82 | 0.016% | 89.074% |
| 1142 | KOTOBUKI SPIRITS CO LTD COMMON STOCK | | 546,362.90 | 0.016% | 89.090% |
| 1143 | ATEA ASA COMMON STOCK NOK1.0 | | 546,344.21 | 0.016% | 89.106% |
| 1144 | MOWI ASA COMMON STOCK NOK7.5 | | 544,641.48 | 0.016% | 89.121% |
| 1145 | SINCH AB COMMON STOCK SEK.1 | | 541,676.34 | 0.016% | 89.137% |
| 1146 | ARB CORP LTD COMMON STOCK | | 541,432.33 | 0.016% | 89.153% |
| 1147 | TAKASHIMAYA CO LTD COMMON STOCK | | 540,334.08 | 0.016% | 89.168% |
| 1148 | ARTIENCE CO LTD COMMON STOCK | | 540,156.81 | 0.016% | 89.184% |
| 1149 | GRAINCORP LTD A COMMON STOCK | | 539,589.49 | 0.016% | 89.200% |
| 1150 | BOSSARD HOLDING AG REG A COMMON STOCK CHF5.0 | | 538,543.12 | 0.016% | 89.215% |
| 1151 | HUSQVARNA AB B SHS COMMON STOCK SEK2.0 | | 537,839.39 | 0.016% | 89.231% |
| 1152 | DAIDO STEEL CO LTD COMMON STOCK | | 534,546.29 | 0.015% | 89.246% |
| 1153 | SIXT SE PRFD PREFERENCE | | 534,477.24 | 0.015% | 89.262% |
| 1154 | KANADEVIA CORP COMMON STOCK | | 534,399.07 | 0.015% | 89.277% |
| 1155 | SEKISUI CHEMICAL CO LTD COMMON STOCK | | 534,245.56 | 0.015% | 89.293% |
| 1156 | COCA COLA BOTTLERS JAPAN HOL COMMON STOCK | | 533,920.53 | 0.015% | 89.308% |
| 1157 | RATOS AB B SHS COMMON STOCK SEK3.15 | | 532,667.61 | 0.015% | 89.324% |
| 1158 | WELCIA HOLDINGS CO LTD COMMON STOCK | | 532,087.59 | 0.015% | 89.339% |
| 1159 | RAIFFEISEN BANK INTERNATIONA COMMON STOCK | | 531,898.43 | 0.015% | 89.354% |
| 1160 | YOKOGAWA ELECTRIC CORP COMMON STOCK | | 531,728.80 | 0.015% | 89.370% |
| 1161 | SES RECEIPT | | 530,597.60 | 0.015% | 89.385% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1162 | VOLKSWAGEN AG COMMON STOCK | | 529,042.59 | 0.015% | 89.401% |
| 1163 | VITROLIFE AB COMMON STOCK SEK1.02 | | 528,454.16 | 0.015% | 89.416% |
| 1164 | FORTUNA MINING CORP COMMON STOCK | | 527,955.78 | 0.015% | 89.431% |
| 1165 | ACEA SPA COMMON STOCK EUR5.16 | | 526,573.09 | 0.015% | 89.446% |
| 1166 | WORLDLINE SA COMMON STOCK EUR.68 | | 525,189.84 | 0.015% | 89.462% |
| 1167 | DUERR AG COMMON STOCK | | 523,609.99 | 0.015% | 89.477% |
| 1168 | CATENA AB COMMON STOCK SEK4.4 | | 523,265.18 | 0.015% | 89.492% |
| 1169 | SWATCH GROUP AG/THE REG COMMON STOCK CHF.45 | | 522,816.15 | 0.015% | 89.507% |
| 1170 | YPSOMED HOLDING AG REG COMMON STOCK CHF14.15 | | 521,741.66 | 0.015% | 89.522% |
| 1171 | ATOSS SOFTWARE SE COMMON STOCK | | 520,182.23 | 0.015% | 89.537% |
| 1172 | HOCHSCHILD MINING PLC COMMON STOCK GBP.01 | | 519,950.01 | 0.015% | 89.552% |
| 1173 | KONICA MINOLTA INC COMMON STOCK | | 517,562.12 | 0.015% | 89.567% |
| 1174 | MAIRE SPA COMMON STOCK | | 517,332.44 | 0.015% | 89.582% |
| 1175 | SANKI ENGINEERING CO LTD COMMON STOCK | | 516,804.45 | 0.015% | 89.597% |
| 1176 | TOTO LTD COMMON STOCK | | 513,339.77 | 0.015% | 89.612% |
| 1177 | VIRBAC SA COMMON STOCK EUR1.25 | | 512,762.93 | 0.015% | 89.627% |
| 1178 | USHIO INC COMMON STOCK | | 511,945.47 | 0.015% | 89.642% |
| 1179 | YAMAZAKI BAKING CO LTD COMMON STOCK | | 511,857.47 | 0.015% | 89.657% |
| 1180 | UOL GROUP LTD COMMON STOCK | | 511,572.37 | 0.015% | 89.671% |
| 1181 | IMDEX LTD COMMON STOCK | | 511,066.03 | 0.015% | 89.686% |
| 1182 | SWIRE PACIFIC LTD CL A COMMON STOCK | | 510,409.90 | 0.015% | 89.701% |
| 1183 | ARYZTA AG COMMON STOCK CHF.02 | | 509,880.43 | 0.015% | 89.716% |
| 1184 | PER AARSLEFF HOLDING A/S COMMON STOCK DKK2.0 | | 509,767.07 | 0.015% | 89.731% |
| 1185 | KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR.3 | | 506,036.39 | 0.015% | 89.745% |
| 1186 | SAN AI OBBLI CO LTD COMMON STOCK | | 504,578.91 | 0.015% | 89.760% |
| 1187 | IAMGOLD CORP COMMON STOCK | | 504,205.35 | 0.015% | 89.774% |
| 1188 | GAMMA COMMUNICATIONS PLC COMMON STOCK GBP.0025 | | 504,047.67 | 0.015% | 89.789% |
| 1189 | KERRY PROPERTIES LTD COMMON STOCK HKD1.0 | | 503,902.51 | 0.015% | 89.804% |
| 1190 | KEWPIE CORP COMMON STOCK | | 503,860.10 | 0.015% | 89.818% |
| 1191 | INFRONEER HOLDINGS INC COMMON STOCK | | 503,761.23 | 0.015% | 89.833% |
| 1192 | SANGETSU CORP COMMON STOCK | | 503,423.09 | 0.015% | 89.847% |
| 1193 | PERPETUAL LTD COMMON STOCK | | 502,919.22 | 0.015% | 89.862% |
| 1194 | SEATRIUM LTD COMMON STOCK | | 501,573.20 | 0.015% | 89.876% |
| 1195 | KEIO CORP COMMON STOCK | | 501,480.82 | 0.015% | 89.891% |
| 1196 | FLATEXDEGIRO AG COMMON STOCK | | 501,417.79 | 0.015% | 89.906% |
| 1197 | ALPS ALPINE CO LTD COMMON STOCK | | 497,979.07 | 0.014% | 89.920% |
| 1198 | VEIDEKKE ASA COMMON STOCK NOK.5 | | 497,745.05 | 0.014% | 89.934% |
| 1199 | SHO BOND HOLDINGS CO LTD COMMON STOCK | | 496,354.60 | 0.014% | 89.949% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1200 | VIENNA INSURANCE GROUP AG COMMON STOCK | | 496,241.99 | 0.014% | 89.963% |
| 1201 | NISSHIN SEIFUN GROUP INC COMMON STOCK | | 495,548.45 | 0.014% | 89.977% |
| 1202 | BANCO BILBAO VIZCAYA SP ADR ADR | | 495,028.80 | 0.014% | 89.992% |
| 1203 | HSBC HOLDINGS PLC COMMON STOCK USD.5 | | 493,626.16 | 0.014% | 90.006% |
| 1204 | HMS NETWORKS AB COMMON STOCK SEK.025 | | 492,117.83 | 0.014% | 90.020% |
| 1205 | BAUSCH HEALTH COS INC COMMON STOCK | | 491,611.95 | 0.014% | 90.035% |
| 1206 | NEW GOLD INC COMMON STOCK | | 490,046.57 | 0.014% | 90.049% |
| 1207 | EMERALD RESOURCES NL COMMON STOCK | | 488,592.86 | 0.014% | 90.063% |
| 1208 | EAGERS AUTOMOTIVE LTD COMMON STOCK | | 488,231.93 | 0.014% | 90.077% |
| 1209 | SCHIBSTED ASA B SHS COMMON STOCK NOK.5 | | 486,696.97 | 0.014% | 90.091% |
| 1210 | ELECTRA LTD COMMON STOCK ILS1.0 | | 486,690.63 | 0.014% | 90.105% |
| 1211 | MIZUNO CORP COMMON STOCK | | 486,157.60 | 0.014% | 90.119% |
| 1212 | BORREGAARD ASA COMMON STOCK NOK1.0 | | 486,145.54 | 0.014% | 90.133% |
| 1213 | DATA 3 LTD COMMON STOCK | | 486,116.52 | 0.014% | 90.148% |
| 1214 | SCATEC ASA COMMON STOCK NOK.025 | | 485,581.56 | 0.014% | 90.162% |
| 1215 | ORION OYJ CLASS A COMMON STOCK | | 484,504.72 | 0.014% | 90.176% |
| 1216 | EZAKI GLICO CO LTD COMMON STOCK | | 484,303.69 | 0.014% | 90.190% |
| 1217 | FREIGHTWAYS GROUP LTD COMMON STOCK | | 484,179.53 | 0.014% | 90.204% |
| 1218 | STHREE PLC COMMON STOCK GBP.01 | | 484,065.11 | 0.014% | 90.218% |
| 1219 | MCMILLAN SHAKESPEARE LTD COMMON STOCK | | 483,339.96 | 0.014% | 90.232% |
| 1220 | MIZUHO LEASING CO LTD COMMON STOCK | | 483,139.80 | 0.014% | 90.246% |
| 1221 | MITSUI E+S CO LTD COMMON STOCK | | 483,105.31 | 0.014% | 90.260% |
| 1222 | ASMPT LTD COMMON STOCK HKD.1 | | 482,594.09 | 0.014% | 90.274% |
| 1223 | KAINOS GROUP PLC COMMON STOCK GBP.005 | | 481,025.67 | 0.014% | 90.288% |
| 1224 | ARE HOLDINGS INC COMMON STOCK | | 479,768.18 | 0.014% | 90.301% |
| 1225 | JCDECAUX SE COMMON STOCK | | 479,580.21 | 0.014% | 90.315% |
| 1226 | TRANSCONTINENTAL INC CL A COMMON STOCK | | 478,968.43 | 0.014% | 90.329% |
| 1227 | MEBUKI FINANCIAL GROUP INC COMMON STOCK | | 478,719.64 | 0.014% | 90.343% |
| 1228 | FLUIDRA SA COMMON STOCK EUR1.0 | | 478,619.93 | 0.014% | 90.357% |
| 1229 | TOEI CO LTD COMMON STOCK | | 477,002.58 | 0.014% | 90.371% |
| 1230 | NOJIMA CORP COMMON STOCK | | 476,768.05 | 0.014% | 90.385% |
| 1231 | CAPRICORN METALS LTD COMMON STOCK | | 475,506.20 | 0.014% | 90.398% |
| 1232 | PEXA GROUP LTD COMMON STOCK | | 475,240.19 | 0.014% | 90.412% |
| 1233 | SMARTGROUP CORP LTD COMMON STOCK | | 474,923.80 | 0.014% | 90.426% |
| 1234 | INDIVIOR PLC COMMON STOCK USD.5 | | 474,200.75 | 0.014% | 90.440% |
| 1235 | GIMV NV COMMON STOCK | | 473,965.62 | 0.014% | 90.453% |
| 1236 | VGP COMMON STOCK EUR55.0 | | 473,870.11 | 0.014% | 90.467% |
| 1237 | INVISIO AB COMMON STOCK SEK1.0 | | 472,413.93 | 0.014% | 90.481% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1238 | TOAGOSEI CO LTD COMMON STOCK | | 472,230.30 | 0.014% | 90.494% |
| 1239 | ALAMOS GOLD INC CLASS A COMMON STOCK | | 471,360.85 | 0.014% | 90.508% |
| 1240 | FP CORP COMMON STOCK | | 471,308.56 | 0.014% | 90.522% |
| 1241 | K92 MINING COMMON STOCK | | 470,105.17 | 0.014% | 90.535% |
| 1242 | HILTON FOOD GROUP PLC COMMON STOCK GBP.1 | | 469,490.94 | 0.014% | 90.549% |
| 1243 | MAKINO MILLING MACHINE CO COMMON STOCK | | 469,276.89 | 0.014% | 90.563% |
| 1244 | LEOPALACE21 CORP COMMON STOCK | | 469,093.46 | 0.014% | 90.576% |
| 1245 | TAKARA HOLDINGS INC COMMON STOCK | | 469,009.77 | 0.014% | 90.590% |
| 1246 | CODAN LTD COMMON STOCK | | 467,963.85 | 0.014% | 90.603% |
| 1247 | INABA DENKI SANGYO CO LTD COMMON STOCK | | 467,939.27 | 0.014% | 90.617% |
| 1248 | JENOPTIK AG COMMON STOCK | | 465,973.46 | 0.013% | 90.630% |
| 1249 | RTL GROUP COMMON STOCK | | 465,774.18 | 0.013% | 90.644% |
| 1250 | KANEKA CORP COMMON STOCK | | 465,603.39 | 0.013% | 90.657% |
| 1251 | LIECHTENSTEIN LANDESBANK COMMON STOCK CHF5.0 | | 463,152.63 | 0.013% | 90.671% |
| 1252 | INTEGRAFIN HOLDINGS PLC COMMON STOCK GBP.01 | | 462,336.12 | 0.013% | 90.684% |
| 1253 | HAZAMA ANDO CORP COMMON STOCK | | 461,748.88 | 0.013% | 90.697% |
| 1254 | CONSTRUCC Y AUX DE FERROCARR COMMON STOCK EUR.301 | | 460,760.25 | 0.013% | 90.711% |
| 1255 | VOLVO CAR AB B COMMON STOCK SEK.02 | | 460,655.34 | 0.013% | 90.724% |
| 1256 | NWS HOLDINGS LTD COMMON STOCK HKD1.0 | | 460,372.44 | 0.013% | 90.737% |
| 1257 | CANON INC SPONS ADR ADR | | 459,725.55 | 0.013% | 90.751% |
| 1258 | HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0 | | 458,794.36 | 0.013% | 90.764% |
| 1259 | JOHN WOOD GROUP PLC COMMON STOCK GBP.042857 | | 457,838.15 | 0.013% | 90.777% |
| 1260 | TECNICAS REUNIDAS SA COMMON STOCK EUR.1 | | 456,611.72 | 0.013% | 90.791% |
| 1261 | ST GALLER KANTONALBANK A REG COMMON STOCK CHF80.0 | | 456,349.09 | 0.013% | 90.804% |
| 1262 | SOLARIA ENERGIA Y MEDIO AMBI COMMON STOCK EUR.01 | | 455,348.63 | 0.013% | 90.817% |
| 1263 | MAINFREIGHT LTD COMMON STOCK | | 454,246.80 | 0.013% | 90.830% |
| 1264 | YAMAHA CORP COMMON STOCK | | 453,296.84 | 0.013% | 90.843% |
| 1265 | GRIFOLS SA COMMON STOCK EUR.25 | | 453,210.29 | 0.013% | 90.856% |
| 1266 | KATITAS CO LTD COMMON STOCK | | 451,891.82 | 0.013% | 90.869% |
| 1267 | GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0 | | 451,614.16 | 0.013% | 90.883% |
| 1268 | AICA KOGYO CO LTD COMMON STOCK | | 451,032.94 | 0.013% | 90.896% |
| 1269 | BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0 | | 450,667.05 | 0.013% | 90.909% |
| 1270 | SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2 | | 449,641.81 | 0.013% | 90.922% |
| 1271 | OMRON CORP COMMON STOCK | | 448,810.14 | 0.013% | 90.935% |
| 1272 | KOEI TECMO HOLDINGS CO LTD COMMON STOCK | | 448,635.36 | 0.013% | 90.948% |
| 1273 | LION CORP COMMON STOCK | | 446,715.92 | 0.013% | 90.961% |
| 1274 | DUSKIN CO LTD COMMON STOCK | | 445,108.31 | 0.013% | 90.974% |
| 1275 | ELDERS LTD COMMON STOCK | | 444,699.39 | 0.013% | 90.986% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1276 | RAKUS CO LTD COMMON STOCK | | 444,185.84 | 0.013% | 90.999% |
| 1277 | NISHIMATSU CONSTRUCTION CO COMMON STOCK | | 443,133.25 | 0.013% | 91.012% |
| 1278 | TOEI ANIMATION CO LTD COMMON STOCK | | 442,483.07 | 0.013% | 91.025% |
| 1279 | SOL SPA COMMON STOCK EUR.52 | | 442,436.84 | 0.013% | 91.038% |
| 1280 | TELEKOM AUSTRIA AG COMMON STOCK | | 442,216.97 | 0.013% | 91.051% |
| 1281 | HALEON PLC ADR ADR | | 441,355.74 | 0.013% | 91.063% |
| 1282 | JAFCO GROUP CO LTD COMMON STOCK | | 441,086.50 | 0.013% | 91.076% |
| 1283 | NETLINK NBN TRUST UNIT | | 440,163.95 | 0.013% | 91.089% |
| 1284 | ORKLA ASA COMMON STOCK NOK1.25 | | 439,725.09 | 0.013% | 91.102% |
| 1285 | MITSUI MINING + SMELTING CO COMMON STOCK | | 438,977.75 | 0.013% | 91.114% |
| 1286 | PERENTI LTD COMMON STOCK | | 438,934.00 | 0.013% | 91.127% |
| 1287 | OKUMA CORP COMMON STOCK | | 437,187.35 | 0.013% | 91.140% |
| 1288 | REDES ENERGETICAS NACIONAIS COMMON STOCK EUR1.0 | | 437,131.76 | 0.013% | 91.152% |
| 1289 | CORP ACCIONA ENERGIAS RENOVA COMMON STOCK | | 436,809.79 | 0.013% | 91.165% |
| 1290 | ELBIT SYSTEMS LTD COMMON STOCK ILS1.0 | | 436,105.48 | 0.013% | 91.178% |
| 1291 | MODERN TIMES GROUP B SHS COMMON STOCK SEK5.0 | | 436,088.33 | 0.013% | 91.190% |
| 1292 | KEIKYU CORP COMMON STOCK | | 433,637.28 | 0.013% | 91.203% |
| 1293 | RAMELIUS RESOURCES LTD COMMON STOCK | | 433,379.73 | 0.013% | 91.215% |
| 1294 | SENKO GROUP HOLDINGS CO LTD COMMON STOCK | | 432,807.41 | 0.013% | 91.228% |
| 1295 | OPEN UP GROUP INC COMMON STOCK | | 432,553.27 | 0.013% | 91.240% |
| 1296 | CONTACT ENERGY LTD COMMON STOCK | | 431,509.46 | 0.012% | 91.253% |
| 1297 | GREENCORE GROUP PLC COMMON STOCK GBP.01 | | 431,338.79 | 0.012% | 91.265% |
| 1298 | ITOCHU ENEX CO LTD COMMON STOCK | | 430,987.44 | 0.012% | 91.278% |
| 1299 | SARTORIUS AG VORZUG PREFERENCE | | 430,566.04 | 0.012% | 91.290% |
| 1300 | JAPAN ELEVATOR SERVICE HOLDI COMMON STOCK | | 429,117.67 | 0.012% | 91.303% |
| 1301 | EQUINOX GOLD CORP COMMON STOCK | | 428,863.25 | 0.012% | 91.315% |
| 1302 | GLENVEAGH PROPERTIES PLC COMMON STOCK EUR.001 | | 427,820.20 | 0.012% | 91.328% |
| 1303 | TOMRA SYSTEMS ASA COMMON STOCK NOK1.0 | | 425,248.95 | 0.012% | 91.340% |
| 1304 | FIRSTGROUP PLC COMMON STOCK GBP.05 | | 425,084.16 | 0.012% | 91.352% |
| 1305 | SHIZUOKA FINANCIAL GROUP INC COMMON STOCK | | 424,956.78 | 0.012% | 91.365% |
| 1306 | BRP INC/CA SUB VOTING COMMON STOCK | | 424,314.49 | 0.012% | 91.377% |
| 1307 | YAMATO KOGYO CO LTD COMMON STOCK | | 423,627.88 | 0.012% | 91.389% |
| 1308 | WINPAK LTD COMMON STOCK | | 422,771.85 | 0.012% | 91.401% |
| 1309 | CHEMRING GROUP PLC COMMON STOCK GBP.01 | | 422,133.13 | 0.012% | 91.414% |
| 1310 | ERO COPPER CORP COMMON STOCK | | 422,071.15 | 0.012% | 91.426% |
| 1311 | BUFAB AB COMMON STOCK SEK.01 | | 422,012.29 | 0.012% | 91.438% |
| 1312 | HUNTING PLC COMMON STOCK GBP.25 | | 421,271.48 | 0.012% | 91.450% |
| 1313 | TS TECH CO LTD COMMON STOCK | | 420,813.91 | 0.012% | 91.462% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1314 | PAL GROUP HOLDINGS CO LTD COMMON STOCK | | 420,332.46 | 0.012% | 91.475% |
| 1315 | KEIHAN HOLDINGS CO LTD COMMON STOCK | | 420,311.57 | 0.012% | 91.487% |
| 1316 | ADDNODE GROUP AB COMMON STOCK SEK12.0 | | 418,756.08 | 0.012% | 91.499% |
| 1317 | HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1 | | 418,373.62 | 0.012% | 91.511% |
| 1318 | MARUHA NICHIRO CORP COMMON STOCK | | 418,202.50 | 0.012% | 91.523% |
| 1319 | SONAE COMMON STOCK EUR1.0 | | 417,589.97 | 0.012% | 91.535% |
| 1320 | SUMMERSET GROUP HOLDINGS LTD COMMON STOCK | | 417,498.17 | 0.012% | 91.547% |
| 1321 | AMOTIV LTD COMMON STOCK | | 416,892.61 | 0.012% | 91.559% |
| 1322 | SKISTAR AB COMMON STOCK SEK.5 | | 416,514.86 | 0.012% | 91.571% |
| 1323 | MITSUI SOKO HOLDINGS CO LTD COMMON STOCK | | 416,341.61 | 0.012% | 91.583% |
| 1324 | H I S CO LTD COMMON STOCK | | 415,693.64 | 0.012% | 91.596% |
| 1325 | GLORY LTD COMMON STOCK | | 415,411.54 | 0.012% | 91.608% |
| 1326 | ERICSSON (LM) TEL SP ADR ADR | | 415,262.10 | 0.012% | 91.620% |
| 1327 | KATO SANGYO CO LTD COMMON STOCK | | 415,204.15 | 0.012% | 91.632% |
| 1328 | MONEX GROUP INC COMMON STOCK | | 413,348.47 | 0.012% | 91.644% |
| 1329 | PIGEON CORP COMMON STOCK | | 412,996.21 | 0.012% | 91.656% |
| 1330 | NORSK HYDRO ASA COMMON STOCK NOK1.098 | | 412,267.01 | 0.012% | 91.667% |
| 1331 | HARVEY NORMAN HOLDINGS LTD COMMON STOCK | | 411,628.04 | 0.012% | 91.679% |
| 1332 | PROXIMUS COMMON STOCK | | 411,400.43 | 0.012% | 91.691% |
| 1333 | EDION CORP COMMON STOCK | | 411,206.35 | 0.012% | 91.703% |
| 1334 | MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0 | | 410,752.66 | 0.012% | 91.715% |
| 1335 | VAULT MINERALS LTD COMMON STOCK | | 410,126.17 | 0.012% | 91.727% |
| 1336 | BCE INC COMMON STOCK | | 409,801.83 | 0.012% | 91.739% |
| 1337 | ENGHOUSE SYSTEMS LTD COMMON STOCK | | 408,044.58 | 0.012% | 91.751% |
| 1338 | STARTS CORP INC COMMON STOCK | | 406,160.97 | 0.012% | 91.762% |
| 1339 | DETERRA ROYALTIES LTD COMMON STOCK | | 406,114.93 | 0.012% | 91.774% |
| 1340 | AMBEA AB COMMON STOCK SEK.024968 | | 405,321.32 | 0.012% | 91.786% |
| 1341 | MORINAGA MILK INDUSTRY CO COMMON STOCK | | 404,047.00 | 0.012% | 91.798% |
| 1342 | MORINAGA + CO LTD COMMON STOCK | | 402,645.62 | 0.012% | 91.809% |
| 1343 | KELLER GROUP PLC COMMON STOCK GBP.1 | | 402,223.54 | 0.012% | 91.821% |
| 1344 | AKER SOLUTIONS ASA COMMON STOCK NOK1.08 | | 402,151.60 | 0.012% | 91.833% |
| 1345 | NIPPON SODA CO LTD COMMON STOCK | | 402,100.12 | 0.012% | 91.844% |
| 1346 | KUREHA CORP COMMON STOCK | | 402,016.32 | 0.012% | 91.856% |
| 1347 | RESTAURANT BRANDS INTERN COMMON STOCK | | 401,837.45 | 0.012% | 91.868% |
| 1348 | NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0 | | 401,218.57 | 0.012% | 91.879% |
| 1349 | ABC MART INC COMMON STOCK | | 401,154.09 | 0.012% | 91.891% |
| 1350 | STADLER RAIL AG COMMON STOCK CHF.2 | | 399,806.70 | 0.012% | 91.902% |
| 1351 | DENTSU SOKEN INC COMMON STOCK | | 399,202.99 | 0.012% | 91.914% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1352 | BERGMAN + BEVING AKTIEBOLAG COMMON STOCK SEK2.0 | | 394,601.19 | 0.011% | 91.925% |
| 1353 | PEPTIDREAM INC COMMON STOCK | | 394,457.82 | 0.011% | 91.937% |
| 1354 | INNERGEX RENEWABLE ENERGY COMMON STOCK | | 394,054.92 | 0.011% | 91.948% |
| 1355 | ALTUS GROUP LTD COMMON STOCK | | 393,512.58 | 0.011% | 91.960% |
| 1356 | K S HOLDINGS CORP COMMON STOCK | | 393,109.56 | 0.011% | 91.971% |
| 1357 | WEBUILD SPA COMMON STOCK | | 392,650.13 | 0.011% | 91.982% |
| 1358 | WACKER CHEMIE AG COMMON STOCK | | 392,083.64 | 0.011% | 91.994% |
| 1359 | KOMEDA HOLDINGS CO LTD COMMON STOCK | | 390,618.45 | 0.011% | 92.005% |
| 1360 | INTERNATIONAL WORKPLACE GROU COMMON STOCK USD.01 | | 389,399.31 | 0.011% | 92.016% |
| 1361 | PILLAR CORP /JAPAN COMMON STOCK | | 389,252.20 | 0.011% | 92.028% |
| 1362 | ULVAC INC COMMON STOCK | | 387,788.11 | 0.011% | 92.039% |
| 1363 | TELIX PHARMACEUTICALS LTD COMMON STOCK | | 387,126.81 | 0.011% | 92.050% |
| 1364 | NIKON HOLDINGS CO LTD COMMON STOCK | | 385,585.91 | 0.011% | 92.061% |
| 1365 | HEALIUS LTD COMMON STOCK | | 385,255.24 | 0.011% | 92.072% |
| 1366 | PAYPOINT PLC COMMON STOCK GBP.003333333 | | 383,787.13 | 0.011% | 92.083% |
| 1367 | ELECNOR SA COMMON STOCK EUR.1 | | 383,668.69 | 0.011% | 92.095% |
| 1368 | NEW WORLD DEVELOPMENT COMMON STOCK | | 382,590.54 | 0.011% | 92.106% |
| 1369 | VALEO COMMON STOCK EUR1.0 | | 381,297.38 | 0.011% | 92.117% |
| 1370 | OCADO GROUP PLC COMMON STOCK GBP.02 | | 379,904.85 | 0.011% | 92.128% |
| 1371 | H2O RETAILING CORP COMMON STOCK | | 379,651.57 | 0.011% | 92.139% |
| 1372 | SAWAI GROUP HOLDINGS CO LTD COMMON STOCK | | 379,491.72 | 0.011% | 92.150% |
| 1373 | HOLLYWOOD BOWL GROUP PLC COMMON STOCK GBP.01 | | 378,983.46 | 0.011% | 92.161% |
| 1374 | TOSHIBA TEC CORP COMMON STOCK | | 378,979.98 | 0.011% | 92.172% |
| 1375 | CHUGOKU MARINE PAINTS LTD COMMON STOCK | | 378,894.50 | 0.011% | 92.183% |
| 1376 | AIN HOLDINGS INC COMMON STOCK | | 378,849.63 | 0.011% | 92.194% |
| 1377 | TECAN GROUP AG REG COMMON STOCK CHF.1 | | 378,556.88 | 0.011% | 92.205% |
| 1378 | MERCURY NZ LTD COMMON STOCK | | 377,474.93 | 0.011% | 92.215% |
| 1379 | DCM HOLDINGS CO LTD COMMON STOCK | | 376,819.45 | 0.011% | 92.226% |
| 1380 | SPIN MASTER CORP SUB VTG SHR COMMON STOCK | | 376,813.83 | 0.011% | 92.237% |
| 1381 | SCHOUW + CO COMMON STOCK DKK10.0 | | 376,554.21 | 0.011% | 92.248% |
| 1382 | OKUMURA CORP COMMON STOCK | | 376,391.62 | 0.011% | 92.259% |
| 1383 | PARK24 CO LTD COMMON STOCK | | 376,313.72 | 0.011% | 92.270% |
| 1384 | TRISURA GROUP LTD COMMON STOCK | | 376,195.96 | 0.011% | 92.281% |
| 1385 | IRESS LTD COMMON STOCK | | 376,007.36 | 0.011% | 92.292% |
| 1386 | TEIJIN LTD COMMON STOCK | | 375,726.53 | 0.011% | 92.303% |
| 1387 | ANDLAUER HEALTHCARE GROUP IN COMMON STOCK | | 375,709.57 | 0.011% | 92.314% |
| 1388 | NCAB GROUP AB COMMON STOCK SEK.01 | | 375,421.83 | 0.011% | 92.324% |
| 1389 | AOZORA BANK LTD COMMON STOCK | | 374,992.85 | 0.011% | 92.335% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1390 | DIP CORP COMMON STOCK | | 374,289.27 | 0.011% | 92.346% |
| 1391 | HORNBAACH HOLDING AG + CO KGA COMMON STOCK | | 373,966.39 | 0.011% | 92.357% |
| 1392 | WIENERBERGER AG COMMON STOCK | | 373,940.02 | 0.011% | 92.368% |
| 1393 | MABUCHI MOTOR CO LTD COMMON STOCK | | 373,532.95 | 0.011% | 92.379% |
| 1394 | RINNAI CORP COMMON STOCK | | 373,299.75 | 0.011% | 92.389% |
| 1395 | ASHMORE GROUP PLC COMMON STOCK GBP.0001 | | 372,223.12 | 0.011% | 92.400% |
| 1396 | INWIDO AB COMMON STOCK SEK4.0 | | 372,100.66 | 0.011% | 92.411% |
| 1397 | NIHON PARKERIZING CO LTD COMMON STOCK | | 371,279.24 | 0.011% | 92.422% |
| 1398 | KUMAGAI GUMI CO LTD COMMON STOCK | | 370,705.54 | 0.011% | 92.433% |
| 1399 | INTERROLL HOLDING AG REG COMMON STOCK CHF1.0 | | 370,418.98 | 0.011% | 92.443% |
| 1400 | MODEC INC COMMON STOCK | | 370,304.71 | 0.011% | 92.454% |
| 1401 | IDP EDUCATION LTD COMMON STOCK | | 369,929.48 | 0.011% | 92.465% |
| 1402 | GENUIT GROUP PLC COMMON STOCK GBP.001 | | 369,883.30 | 0.011% | 92.475% |
| 1403 | TELUS CORP COMMON STOCK | | 369,766.24 | 0.011% | 92.486% |
| 1404 | RORZE CORP COMMON STOCK | | 369,386.32 | 0.011% | 92.497% |
| 1405 | SKY PERFECT JSAT HOLDINGS COMMON STOCK | | 369,016.52 | 0.011% | 92.507% |
| 1406 | SUSS MICROTEC SE COMMON STOCK | | 368,426.86 | 0.011% | 92.518% |
| 1407 | FAES FARMA SA COMMON STOCK EUR.1 | | 368,246.40 | 0.011% | 92.529% |
| 1408 | BIC CAMERA INC COMMON STOCK | | 367,918.11 | 0.011% | 92.539% |
| 1409 | LAURENTIAN BANK OF CANADA COMMON STOCK | | 366,879.44 | 0.011% | 92.550% |
| 1410 | HELLA GMBH + CO KGAA COMMON STOCK | | 365,866.63 | 0.011% | 92.561% |
| 1411 | OESTERREICHISCHE POST AG COMMON STOCK | | 365,185.64 | 0.011% | 92.571% |
| 1412 | KAGA ELECTRONICS CO LTD COMMON STOCK | | 365,164.92 | 0.011% | 92.582% |
| 1413 | UNIQA INSURANCE GROUP AG COMMON STOCK | | 364,914.78 | 0.011% | 92.592% |
| 1414 | SPIRENT COMMUNICATIONS PLC COMMON STOCK GBP.03333333 | | 363,567.34 | 0.011% | 92.603% |
| 1415 | LINTEC CORP COMMON STOCK | | 362,414.76 | 0.010% | 92.613% |
| 1416 | POLAR CAPITAL HOLDINGS PLC COMMON STOCK GBP.025 | | 361,578.68 | 0.010% | 92.624% |
| 1417 | AEON DELIGHT CO LTD COMMON STOCK | | 360,749.54 | 0.010% | 92.634% |
| 1418 | MEIDENSHA CORP COMMON STOCK | | 360,613.06 | 0.010% | 92.645% |
| 1419 | SEINO HOLDINGS CO LTD COMMON STOCK | | 360,399.93 | 0.010% | 92.655% |
| 1420 | ELECTROLUX AB B COMMON STOCK SEK5.0 | | 360,397.83 | 0.010% | 92.666% |
| 1421 | BIOGAIA AB B SHS COMMON STOCK SEK.2 | | 359,134.67 | 0.010% | 92.676% |
| 1422 | OVS SPA COMMON STOCK NPV | | 358,394.76 | 0.010% | 92.686% |
| 1423 | HILAN LTD COMMON STOCK ILS1.0 | | 358,183.80 | 0.010% | 92.697% |
| 1424 | CAREL INDUSTRIES SPA COMMON STOCK NPV | | 356,240.72 | 0.010% | 92.707% |
| 1425 | BLOOMSBURY PUBLISHING PLC COMMON STOCK GBP.0125 | | 355,986.07 | 0.010% | 92.717% |
| 1426 | PILOT CORP COMMON STOCK | | 355,937.04 | 0.010% | 92.728% |
| 1427 | C UYEMURA + CO LTD COMMON STOCK | | 355,330.93 | 0.010% | 92.738% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1428 | ID LOGISTICS GROUP COMMON STOCK EUR.5 | | 355,326.10 | 0.010% | 92.748% |
| 1429 | WELL HEALTH TECHNOLOGIES COR COMMON STOCK | | 355,253.74 | 0.010% | 92.759% |
| 1430 | WEB TRAVEL GROUP LTD COMMON STOCK | | 355,157.70 | 0.010% | 92.769% |
| 1431 | C+C GROUP PLC COMMON STOCK EUR.01 | | 355,043.39 | 0.010% | 92.779% |
| 1432 | AECON GROUP INC COMMON STOCK | | 353,894.41 | 0.010% | 92.789% |
| 1433 | ERO COPPER CORP COMMON STOCK | | 353,606.26 | 0.010% | 92.800% |
| 1434 | YODOGAWA STEEL WORKS LTD COMMON STOCK | | 353,027.07 | 0.010% | 92.810% |
| 1435 | ACCENT GROUP LTD COMMON STOCK | | 352,060.16 | 0.010% | 92.820% |
| 1436 | PALTAC CORPORATION COMMON STOCK | | 351,357.73 | 0.010% | 92.830% |
| 1437 | JCU CORP COMMON STOCK | | 350,222.00 | 0.010% | 92.840% |
| 1438 | KONISHI CO LTD COMMON STOCK | | 350,162.19 | 0.010% | 92.851% |
| 1439 | ZENSHO HOLDINGS CO LTD COMMON STOCK | | 350,117.60 | 0.010% | 92.861% |
| 1440 | PARTNER COMMUNICATIONS CO COMMON STOCK ILS.01 | | 349,525.86 | 0.010% | 92.871% |
| 1441 | KIER GROUP PLC COMMON STOCK GBP.01 | | 349,337.11 | 0.010% | 92.881% |
| 1442 | OEM INTERNATIONAL AB B SHS COMMON STOCK SEK.556 | | 348,235.53 | 0.010% | 92.891% |
| 1443 | MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01 | | 348,161.28 | 0.010% | 92.901% |
| 1444 | FUNAI SOKEN HOLDINGS INC COMMON STOCK | | 347,982.60 | 0.010% | 92.911% |
| 1445 | ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01 | | 346,990.00 | 0.010% | 92.921% |
| 1446 | MICRONICS JAPAN CO LTD COMMON STOCK | | 346,902.92 | 0.010% | 92.931% |
| 1447 | SAP SE SPONSORED ADR ADR | | 346,420.80 | 0.010% | 92.941% |
| 1448 | JUSTSYSTEMS CORP COMMON STOCK | | 346,333.35 | 0.010% | 92.951% |
| 1449 | NEXITY COMMON STOCK EUR5.0 | | 344,804.43 | 0.010% | 92.961% |
| 1450 | THE UNITED LABORATORIES INTE COMMON STOCK HKD.01 | | 343,643.52 | 0.010% | 92.971% |
| 1451 | SACYR SA COMMON STOCK EUR1.0 | | 342,180.71 | 0.010% | 92.981% |
| 1452 | AGNICO EAGLE MINES LTD COMMON STOCK | | 341,565.80 | 0.010% | 92.991% |
| 1453 | U BLOX HOLDING AG COMMON STOCK CHF10.5 | | 340,347.55 | 0.010% | 93.001% |
| 1454 | CEWE STIFTUNG + CO KGAA COMMON STOCK | | 340,286.76 | 0.010% | 93.011% |
| 1455 | TADANO LTD COMMON STOCK | | 340,157.49 | 0.010% | 93.021% |
| 1456 | RATHBONES GROUP PLC COMMON STOCK GBP.05 | | 339,529.98 | 0.010% | 93.031% |
| 1457 | VENTURE CORP LTD COMMON STOCK | | 339,516.64 | 0.010% | 93.040% |
| 1458 | BUNKA SHUTTER CO LTD COMMON STOCK | | 339,325.90 | 0.010% | 93.050% |
| 1459 | FUJI SEAL INTERNATIONAL INC COMMON STOCK | | 339,229.31 | 0.010% | 93.060% |
| 1460 | MATAS A/S COMMON STOCK DKK2.5 | | 338,790.86 | 0.010% | 93.070% |
| 1461 | ENTRA ASA COMMON STOCK NOK1.0 | | 337,766.19 | 0.010% | 93.080% |
| 1462 | AUB GROUP LTD COMMON STOCK | | 337,532.13 | 0.010% | 93.089% |
| 1463 | YAMADA HOLDINGS CO LTD COMMON STOCK | | 337,517.57 | 0.010% | 93.099% |
| 1464 | JTEKT CORP COMMON STOCK | | 336,803.84 | 0.010% | 93.109% |
| 1465 | MARSHALLS PLC COMMON STOCK GBP.25 | | 336,657.59 | 0.010% | 93.119% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1466 | TECHMATRIX CORPORATION COMMON STOCK | | 336,583.93 | 0.010% | 93.128% |
| 1467 | SESA SPA COMMON STOCK | | 336,473.44 | 0.010% | 93.138% |
| 1468 | BANK OF EAST ASIA LTD COMMON STOCK | | 335,777.12 | 0.010% | 93.148% |
| 1469 | ENBRIDGE INC COMMON STOCK | | 335,576.79 | 0.010% | 93.158% |
| 1470 | JAPAN STEEL WORKS LTD COMMON STOCK | | 335,260.57 | 0.010% | 93.167% |
| 1471 | AMADEUS FIRE AG COMMON STOCK | | 334,851.27 | 0.010% | 93.177% |
| 1472 | SINFONIA TECHNOLOGY CO LTD COMMON STOCK | | 333,486.73 | 0.010% | 93.187% |
| 1473 | RICOH LEASING CO LTD COMMON STOCK | | 333,356.57 | 0.010% | 93.196% |
| 1474 | SANOMA OYJ COMMON STOCK | | 333,136.05 | 0.010% | 93.206% |
| 1475 | SMS CO LTD COMMON STOCK | | 332,656.73 | 0.010% | 93.216% |
| 1476 | IPH LTD COMMON STOCK | | 332,644.90 | 0.010% | 93.225% |
| 1477 | GUNGHO ONLINE ENTERTAINMENT COMMON STOCK | | 332,062.25 | 0.010% | 93.235% |
| 1478 | HAPPINET CORP COMMON STOCK | | 331,363.18 | 0.010% | 93.244% |
| 1479 | SCHIBSTED ASA CL A COMMON STOCK NOK.5 | | 331,211.58 | 0.010% | 93.254% |
| 1480 | STABILUS SE COMMON STOCK EUR.01 | | 330,832.09 | 0.010% | 93.264% |
| 1481 | FORVIA COMMON STOCK EUR7.0 | | 330,829.17 | 0.010% | 93.273% |
| 1482 | NAGARRO SE COMMON STOCK | | 330,406.87 | 0.010% | 93.283% |
| 1483 | SBI SUMISHIN NET BANK LTD COMMON STOCK | | 330,300.04 | 0.010% | 93.292% |
| 1484 | SERIA CO LTD COMMON STOCK | | 330,184.82 | 0.010% | 93.302% |
| 1485 | PEAB AB CLASS B COMMON STOCK SEK5.35 | | 328,713.63 | 0.010% | 93.311% |
| 1486 | MONADELPHOUS GROUP LTD COMMON STOCK | | 327,573.05 | 0.009% | 93.321% |
| 1487 | SSP GROUP PLC COMMON STOCK GBP.01085 | | 327,223.08 | 0.009% | 93.330% |
| 1488 | TOYOBO CO LTD COMMON STOCK | | 327,090.27 | 0.009% | 93.340% |
| 1489 | G8 EDUCATION LTD COMMON STOCK | | 325,629.41 | 0.009% | 93.349% |
| 1490 | TBC BANK GROUP PLC COMMON STOCK GBP.01 | | 325,467.00 | 0.009% | 93.359% |
| 1491 | KAUFMAN + BROAD SA COMMON STOCK EUR.26 | | 325,277.34 | 0.009% | 93.368% |
| 1492 | INTEGRATED DESIGN + ENGINEER COMMON STOCK | | 325,167.91 | 0.009% | 93.378% |
| 1493 | CHEMOMETEC A/S COMMON STOCK DKK1.0 | | 325,147.71 | 0.009% | 93.387% |
| 1494 | CASIO COMPUTER CO LTD COMMON STOCK | | 324,601.14 | 0.009% | 93.396% |
| 1495 | MELEXIS NV COMMON STOCK | | 324,405.15 | 0.009% | 93.406% |
| 1496 | THERMADOR GROUPE COMMON STOCK EUR8.0 | | 324,356.13 | 0.009% | 93.415% |
| 1497 | DAI DAN CO LTD COMMON STOCK | | 324,090.37 | 0.009% | 93.425% |
| 1498 | FERROTEC HOLDINGS CORP COMMON STOCK | | 323,376.78 | 0.009% | 93.434% |
| 1499 | BANCO SANTANDER SA SPON ADR ADR | | 323,320.67 | 0.009% | 93.443% |
| 1500 | AG GROWTH INTERNATIONAL INC COMMON STOCK | | 323,045.02 | 0.009% | 93.453% |
| 1501 | SANDSTORM GOLD LTD COMMON STOCK | | 322,971.99 | 0.009% | 93.462% |
| 1502 | AFI PROPERTIES LTD COMMON STOCK ILS1.0 | | 322,483.44 | 0.009% | 93.471% |
| 1503 | INTERFOR CORP COMMON STOCK | | 322,358.32 | 0.009% | 93.481% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1504 | COGECO COMMUNICATIONS INC COMMON STOCK | | 321,215.58 | 0.009% | 93.490% |
| 1505 | MAN WAH HOLDINGS LTD COMMON STOCK HKD.4 | | 320,890.92 | 0.009% | 93.499% |
| 1506 | PETS AT HOME GROUP PLC COMMON STOCK GBP.01 | | 320,395.62 | 0.009% | 93.509% |
| 1507 | AUTOBACS SEVEN CO LTD COMMON STOCK | | 320,361.57 | 0.009% | 93.518% |
| 1508 | NISSHIN OILLIO GROUP LTD/THE COMMON STOCK | | 320,101.99 | 0.009% | 93.527% |
| 1509 | HOKUETSU CORP COMMON STOCK | | 319,621.31 | 0.009% | 93.536% |
| 1510 | NIPPON SHOKUBAI CO LTD COMMON STOCK | | 319,389.80 | 0.009% | 93.546% |
| 1511 | MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0 | | 319,283.05 | 0.009% | 93.555% |
| 1512 | NEXT 15 GROUP PLC COMMON STOCK GBP.025 | | 318,926.61 | 0.009% | 93.564% |
| 1513 | NANKAI ELECTRIC RAILWAY CO COMMON STOCK | | 318,814.15 | 0.009% | 93.573% |
| 1514 | SYSTEMAIR AB COMMON STOCK SEK.25 | | 318,756.71 | 0.009% | 93.583% |
| 1515 | WACOM CO LTD COMMON STOCK | | 318,240.70 | 0.009% | 93.592% |
| 1516 | NSK LTD COMMON STOCK | | 317,940.90 | 0.009% | 93.601% |
| 1517 | DUNDEE PRECIOUS METALS INC COMMON STOCK | | 317,526.21 | 0.009% | 93.610% |
| 1518 | TRUSCO NAKAYAMA CORP COMMON STOCK | | 317,325.07 | 0.009% | 93.619% |
| 1519 | SIMPLEX HOLDINGS INC COMMON STOCK | | 317,243.27 | 0.009% | 93.629% |
| 1520 | CHUDENKO CORP COMMON STOCK | | 317,093.48 | 0.009% | 93.638% |
| 1521 | PROSIEBENSAT.1 MEDIA SE COMMON STOCK | | 317,043.51 | 0.009% | 93.647% |
| 1522 | NEW WAVE GROUP AB B SHS COMMON STOCK SEK3.0 | | 316,314.74 | 0.009% | 93.656% |
| 1523 | LUK FOOK HOLDINGS INTL LTD COMMON STOCK HKD.1 | | 315,932.82 | 0.009% | 93.665% |
| 1524 | OKAMURA CORP COMMON STOCK | | 315,892.90 | 0.009% | 93.674% |
| 1525 | TRIPLE FLAG PRECIOUS MET COMMON STOCK | | 315,561.93 | 0.009% | 93.684% |
| 1526 | YONEX CO LTD COMMON STOCK | | 315,470.32 | 0.009% | 93.693% |
| 1527 | XPS PENSIONS GROUP PLC COMMON STOCK GBP.0005 | | 314,133.60 | 0.009% | 93.702% |
| 1528 | INTERPARFUMS SA COMMON STOCK EUR3.0 | | 313,691.96 | 0.009% | 93.711% |
| 1529 | HAW PAR CORP LTD 1 COMMON STOCK | | 312,881.96 | 0.009% | 93.720% |
| 1530 | TIKEHAU CAPITAL COMMON STOCK EUR12.0 | | 312,448.12 | 0.009% | 93.729% |
| 1531 | TAIKISHA LTD COMMON STOCK | | 310,505.92 | 0.009% | 93.738% |
| 1532 | SAIZERIYA CO LTD COMMON STOCK | | 310,479.01 | 0.009% | 93.747% |
| 1533 | MATTR CORP COMMON STOCK | | 309,271.66 | 0.009% | 93.756% |
| 1534 | MIXI INC COMMON STOCK | | 308,176.05 | 0.009% | 93.765% |
| 1535 | AUSTAL LTD COMMON STOCK | | 307,824.08 | 0.009% | 93.774% |
| 1536 | LUZERNER KANTONALBANK AG REG COMMON STOCK CHF3.7 | | 307,507.22 | 0.009% | 93.783% |
| 1537 | MITCHELLS + BUTLERS PLC COMMON STOCK GBP.0854167 | | 306,904.91 | 0.009% | 93.792% |
| 1538 | FOX WIZEL LTD COMMON STOCK ILS.01 | | 306,786.00 | 0.009% | 93.800% |
| 1539 | DO + CO AG COMMON STOCK | | 306,259.83 | 0.009% | 93.809% |
| 1540 | CVS GROUP PLC COMMON STOCK GBP.002 | | 305,459.94 | 0.009% | 93.818% |
| 1541 | INSTALCO AB COMMON STOCK SEK.005 | | 305,399.67 | 0.009% | 93.827% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1542 | INTERSHOP HOLDING AG COMMON STOCK CHF2.0 | | 304,915.81 | 0.009% | 93.836% |
| 1543 | TRICAN WELL SERVICE LTD COMMON STOCK | | 304,841.37 | 0.009% | 93.845% |
| 1544 | CANFOR CORP COMMON STOCK | | 304,518.12 | 0.009% | 93.853% |
| 1545 | NABTESCO CORP COMMON STOCK | | 303,540.83 | 0.009% | 93.862% |
| 1546 | TKC CORP COMMON STOCK | | 301,893.21 | 0.009% | 93.871% |
| 1547 | HOIST FINANCE AB COMMON STOCK SEK.3333333 | | 301,336.68 | 0.009% | 93.880% |
| 1548 | OBIC BUSINESS CONSULTANTS COMMON STOCK | | 300,959.61 | 0.009% | 93.888% |
| 1549 | MOONPIG GROUP PLC COMMON STOCK GBP.1 | | 300,525.70 | 0.009% | 93.897% |
| 1550 | PENTA OCEAN CONSTRUCTION CO COMMON STOCK | | 300,226.97 | 0.009% | 93.906% |
| 1551 | MINITUBISHI SHOKUHIN CO LTD COMMON STOCK | | 299,167.52 | 0.009% | 93.915% |
| 1552 | CHANGE HOLDINGS INC COMMON STOCK | | 298,949.67 | 0.009% | 93.923% |
| 1553 | TOTECH CORP COMMON STOCK | | 298,460.58 | 0.009% | 93.932% |
| 1554 | HARVIA OYJ COMMON STOCK | | 298,010.02 | 0.009% | 93.940% |
| 1555 | MATSUI SECURITIES CO LTD COMMON STOCK | | 297,146.83 | 0.009% | 93.949% |
| 1556 | NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01 | | 296,783.07 | 0.009% | 93.958% |
| 1557 | TRUECALLER AB B COMMON STOCK SEK.002 | | 296,729.39 | 0.009% | 93.966% |
| 1558 | MATRIX IT LTD COMMON STOCK ILS1.0 | | 295,885.83 | 0.009% | 93.975% |
| 1559 | NIPPON LIGHT METAL HOLDINGS COMMON STOCK | | 295,634.48 | 0.009% | 93.983% |
| 1560 | FUKUDA DENSHI CO LTD COMMON STOCK | | 295,570.91 | 0.009% | 93.992% |
| 1561 | GS YUASA CORP COMMON STOCK | | 295,446.85 | 0.009% | 94.001% |
| 1562 | SAKATA INX CORP COMMON STOCK | | 295,081.23 | 0.009% | 94.009% |
| 1563 | MFE MEDIAFOREUROPE NV CL A COMMON STOCK | | 294,688.53 | 0.009% | 94.018% |
| 1564 | CECONOMY AG COMMON STOCK | | 294,239.44 | 0.009% | 94.026% |
| 1565 | FIRST NATIONAL FINANCIAL COR COMMON STOCK | | 293,872.60 | 0.009% | 94.035% |
| 1566 | PUIILO OYJ COMMON STOCK | | 293,677.68 | 0.009% | 94.043% |
| 1567 | ECKERT + ZIEGLER SE COMMON STOCK | | 293,031.81 | 0.008% | 94.052% |
| 1568 | REGIS RESOURCES LTD COMMON STOCK | | 293,021.51 | 0.008% | 94.060% |
| 1569 | ALIMAK GROUP AB COMMON STOCK SEK.02 | | 292,607.75 | 0.008% | 94.069% |
| 1570 | WESTGOLD RESOURCES LTD COMMON STOCK | | 292,030.50 | 0.008% | 94.077% |
| 1571 | HANG LUNG PROPERTIES LTD COMMON STOCK | | 291,784.93 | 0.008% | 94.085% |
| 1572 | CREST NICHOLSON HOLDINGS COMMON STOCK GBP.05 | | 291,721.33 | 0.008% | 94.094% |
| 1573 | ADASTRIA CO LTD COMMON STOCK | | 291,627.56 | 0.008% | 94.102% |
| 1574 | PFEIFFER VACUUM TECHNOLOGY COMMON STOCK | | 291,255.30 | 0.008% | 94.111% |
| 1575 | TAKASAGO INTERNATIONAL CORP COMMON STOCK | | 291,170.73 | 0.008% | 94.119% |
| 1576 | COMPUTER MODELLING GROUP LTD COMMON STOCK | | 290,348.88 | 0.008% | 94.128% |
| 1577 | NOKIA CORP SPON ADR ADR | | 287,750.40 | 0.008% | 94.136% |
| 1578 | ISRACARD LTD COMMON STOCK | | 286,885.57 | 0.008% | 94.144% |
| 1579 | DOCMORRIS AG COMMON STOCK CHF5.75 | | 286,363.08 | 0.008% | 94.153% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1580 | TRIGANO SA COMMON STOCK EUR4.2568 | | 285,944.66 | 0.008% | 94.161% |
| 1581 | ROBERTET SA COMMON STOCK EUR2.5 | | 284,755.68 | 0.008% | 94.169% |
| 1582 | SIXT SE COMMON STOCK | | 284,233.35 | 0.008% | 94.177% |
| 1583 | VTECH HOLDINGS LTD COMMON STOCK USD.05 | | 284,085.95 | 0.008% | 94.186% |
| 1584 | FLEETPARTNERS GROUP LTD COMMON STOCK | | 283,853.59 | 0.008% | 94.194% |
| 1585 | SUMITOMO DENSETSU CO LTD COMMON STOCK | | 283,128.33 | 0.008% | 94.202% |
| 1586 | YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0 | | 282,687.75 | 0.008% | 94.210% |
| 1587 | REACH PLC COMMON STOCK GBP.1 | | 282,580.47 | 0.008% | 94.218% |
| 1588 | TAMBURI INVESTMENT PARTNERS COMMON STOCK NPV | | 282,142.78 | 0.008% | 94.227% |
| 1589 | TSUBAKIMOTO CHAIN CO COMMON STOCK | | 281,836.07 | 0.008% | 94.235% |
| 1590 | COLLIERS INTL GR SUBORD VOT COMMON STOCK | | 281,621.29 | 0.008% | 94.243% |
| 1591 | DAISEKI CO LTD COMMON STOCK | | 281,245.36 | 0.008% | 94.251% |
| 1592 | DE LONGHI SPA COMMON STOCK EUR1.5 | | 280,422.71 | 0.008% | 94.259% |
| 1593 | CKD CORP COMMON STOCK | | 280,363.81 | 0.008% | 94.267% |
| 1594 | ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5 | | 280,110.10 | 0.008% | 94.275% |
| 1595 | KONTRON AG COMMON STOCK | | 279,905.05 | 0.008% | 94.283% |
| 1596 | ZUGER KANTONALBANK BR COMMON STOCK CHF500.0 | | 279,578.19 | 0.008% | 94.292% |
| 1597 | ZUG ESTATES HOLDING AG B SHR COMMON STOCK CHF25.0 | | 278,477.58 | 0.008% | 94.300% |
| 1598 | SIENNA SENIOR LIVING INC COMMON STOCK | | 276,974.77 | 0.008% | 94.308% |
| 1599 | MELISRON COMMON STOCK ILS1.0 | | 276,370.39 | 0.008% | 94.316% |
| 1600 | JDE PEET S NV COMMON STOCK EUR.01 | | 275,847.81 | 0.008% | 94.324% |
| 1601 | MEDICOVER AB B SHARE COMMON STOCK EUR.2 | | 274,882.31 | 0.008% | 94.332% |
| 1602 | PINNACLE INVESTMENT MANAGEME COMMON STOCK | | 274,143.39 | 0.008% | 94.340% |
| 1603 | MARUICHI STEEL TUBE LTD COMMON STOCK | | 273,332.85 | 0.008% | 94.347% |
| 1604 | NUIX LTD COMMON STOCK | | 272,829.46 | 0.008% | 94.355% |
| 1605 | MAGNA INTERNATIONAL INC COMMON STOCK | | 272,670.79 | 0.008% | 94.363% |
| 1606 | RIKEN KEIKI CO LTD COMMON STOCK | | 271,667.08 | 0.008% | 94.371% |
| 1607 | DOMAN BUILDING MATERIALS GRO COMMON STOCK | | 271,547.53 | 0.008% | 94.379% |
| 1608 | SPIRE HEALTHCARE GROUP PLC COMMON STOCK GBP.01 | | 271,471.77 | 0.008% | 94.387% |
| 1609 | TOKYO ELECTRON DEVICE LTD COMMON STOCK | | 271,346.24 | 0.008% | 94.395% |
| 1610 | DIOS FASTIGHETER AB COMMON STOCK SEK2.0 | | 270,034.72 | 0.008% | 94.403% |
| 1611 | BEGA CHEESE LTD COMMON STOCK | | 269,979.22 | 0.008% | 94.410% |
| 1612 | FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0 | | 269,868.29 | 0.008% | 94.418% |
| 1613 | ASAHI YUKIZAI CORP COMMON STOCK | | 269,767.73 | 0.008% | 94.426% |
| 1614 | SINGAPORE POST LTD COMMON STOCK | | 269,694.89 | 0.008% | 94.434% |
| 1615 | FUJI CORP/AICHI COMMON STOCK | | 268,861.51 | 0.008% | 94.442% |
| 1616 | BEIJER ALMA AB COMMON STOCK SEK2.09 | | 268,430.86 | 0.008% | 94.449% |
| 1617 | VALOR HOLDINGS CO LTD COMMON STOCK | | 268,427.96 | 0.008% | 94.457% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1618 | IDOM INC COMMON STOCK | | 267,307.94 | 0.008% | 94.465% |
| 1619 | A.G. BARR PLC COMMON STOCK GBP.04167 | | 267,189.41 | 0.008% | 94.473% |
| 1620 | MESOBLAST LTD COMMON STOCK | | 266,843.60 | 0.008% | 94.480% |
| 1621 | SAN A CO LTD COMMON STOCK | | 266,748.76 | 0.008% | 94.488% |
| 1622 | SERVICE STREAM LTD COMMON STOCK | | 266,706.05 | 0.008% | 94.496% |
| 1623 | TBS HOLDINGS INC COMMON STOCK | | 266,493.51 | 0.008% | 94.504% |
| 1624 | SPAREBANK 1 OESTLANDET COMMON STOCK NOK50.0 | | 266,456.15 | 0.008% | 94.511% |
| 1625 | JOST WERKE SE COMMON STOCK | | 266,374.42 | 0.008% | 94.519% |
| 1626 | DEUTSCHE PFANDBRIEFBANK AG COMMON STOCK | | 265,765.90 | 0.008% | 94.527% |
| 1627 | CANCOM SE COMMON STOCK | | 265,726.21 | 0.008% | 94.534% |
| 1628 | AKTIA BANK OYJ COMMON STOCK NPV | | 264,836.58 | 0.008% | 94.542% |
| 1629 | ASKUL CORP COMMON STOCK | | 264,654.38 | 0.008% | 94.550% |
| 1630 | YOKOGAWA BRIDGE HOLDINGS COR COMMON STOCK | | 263,511.84 | 0.008% | 94.557% |
| 1631 | AIRPORT CITY LTD COMMON STOCK ILS.01 | | 263,303.88 | 0.008% | 94.565% |
| 1632 | YOSHINOYA HOLDINGS CO LTD COMMON STOCK | | 263,092.75 | 0.008% | 94.573% |
| 1633 | ONE SOFTWARE TECHNOLOGIES LT COMMON STOCK ILS.01 | | 262,290.54 | 0.008% | 94.580% |
| 1634 | NOS SGPS COMMON STOCK EUR.01 | | 261,221.10 | 0.008% | 94.588% |
| 1635 | U NEXT HOLDINGS CO LTD COMMON STOCK | | 261,127.30 | 0.008% | 94.595% |
| 1636 | 5N PLUS INC COMMON STOCK | | 260,958.12 | 0.008% | 94.603% |
| 1637 | KANAMOTO CO LTD COMMON STOCK | | 260,467.58 | 0.008% | 94.610% |
| 1638 | ARCS CO LTD COMMON STOCK | | 260,151.79 | 0.008% | 94.618% |
| 1639 | CASCADES INC COMMON STOCK | | 259,850.93 | 0.008% | 94.625% |
| 1640 | KOJAMO OYJ COMMON STOCK | | 259,707.69 | 0.008% | 94.633% |
| 1641 | PALADIN ENERGY LTD COMMON STOCK | | 259,304.18 | 0.008% | 94.640% |
| 1642 | FUTURE CORP COMMON STOCK | | 258,831.67 | 0.007% | 94.648% |
| 1643 | AICHI STEEL CORP COMMON STOCK | | 258,364.82 | 0.007% | 94.655% |
| 1644 | HAMMOND POWER SOLUTIONS INC COMMON STOCK | | 258,310.90 | 0.007% | 94.663% |
| 1645 | FIELMANN GROUP AG COMMON STOCK | | 258,306.45 | 0.007% | 94.670% |
| 1646 | TSUBURAYA FIELDS HOLDINGS IN COMMON STOCK | | 257,198.40 | 0.007% | 94.678% |
| 1647 | OKINAWA CELLULAR TELEPHONE COMMON STOCK | | 256,984.60 | 0.007% | 94.685% |
| 1648 | TEL AVIV STOCK EXCHANGE LTD COMMON STOCK | | 256,521.63 | 0.007% | 94.693% |
| 1649 | RAMI LEVY CHAIN STORES HASHI COMMON STOCK ILS.01 | | 255,833.13 | 0.007% | 94.700% |
| 1650 | ACOM CO LTD COMMON STOCK | | 255,674.74 | 0.007% | 94.708% |
| 1651 | JOHNS LYNG GROUP LTD COMMON STOCK | | 255,490.14 | 0.007% | 94.715% |
| 1652 | ALZCHEM GROUP AG COMMON STOCK | | 255,425.46 | 0.007% | 94.722% |
| 1653 | NORITSU KOKI CO LTD COMMON STOCK | | 255,111.82 | 0.007% | 94.730% |
| 1654 | QUADIENT SA COMMON STOCK EUR1.0 | | 254,852.60 | 0.007% | 94.737% |
| 1655 | SOTETSU HOLDINGS INC COMMON STOCK | | 254,724.76 | 0.007% | 94.745% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1656 | SYSTEMPRO CO LTD COMMON STOCK | | 254,572.90 | 0.007% | 94.752% |
| 1657 | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1 | | 254,568.88 | 0.007% | 94.759% |
| 1658 | T HASEGAWA CO LTD COMMON STOCK | | 253,570.53 | 0.007% | 94.767% |
| 1659 | HIBIYA ENGINEERING LTD COMMON STOCK | | 252,963.35 | 0.007% | 94.774% |
| 1660 | NP3 FASTIGHETER AB COMMON STOCK SEK3.5 | | 252,848.59 | 0.007% | 94.781% |
| 1661 | SHIBAURA MECHATRONICS CORP COMMON STOCK | | 252,624.50 | 0.007% | 94.789% |
| 1662 | TOCALO CO LTD COMMON STOCK | | 252,555.44 | 0.007% | 94.796% |
| 1663 | PHX ENERGY SERVICES CORP COMMON STOCK | | 252,415.10 | 0.007% | 94.803% |
| 1664 | EN JAPAN INC COMMON STOCK | | 252,240.55 | 0.007% | 94.811% |
| 1665 | DANEL (ADIR YEOSHUA) LTD COMMON STOCK ILS1.0 | | 251,231.59 | 0.007% | 94.818% |
| 1666 | ADENTRA INC COMMON STOCK | | 250,969.40 | 0.007% | 94.825% |
| 1667 | AEON FINANCIAL SERVICE CO LT COMMON STOCK | | 250,464.43 | 0.007% | 94.832% |
| 1668 | ESSENTRA PLC COMMON STOCK GBP.25 | | 250,414.54 | 0.007% | 94.840% |
| 1669 | TROAX GROUP AB COMMON STOCK EUR.13 | | 249,756.44 | 0.007% | 94.847% |
| 1670 | BURKHALTER HOLDING AG COMMON STOCK CHF.04 | | 249,649.50 | 0.007% | 94.854% |
| 1671 | ARATA CORP COMMON STOCK | | 249,358.83 | 0.007% | 94.861% |
| 1672 | GALAPAGOS NV COMMON STOCK | | 249,324.77 | 0.007% | 94.868% |
| 1673 | YELLOW HAT LTD COMMON STOCK | | 249,216.35 | 0.007% | 94.876% |
| 1674 | UT GROUP CO LTD COMMON STOCK | | 249,106.94 | 0.007% | 94.883% |
| 1675 | SKELLERUP HOLDINGS LTD COMMON STOCK | | 248,949.62 | 0.007% | 94.890% |
| 1676 | MEARS GROUP PLC COMMON STOCK GBP.01 | | 248,788.56 | 0.007% | 94.897% |
| 1677 | OIL REFINERIES LTD COMMON STOCK ILS1.0 | | 248,458.54 | 0.007% | 94.905% |
| 1678 | ODFJELL DRILLING LTD COMMON STOCK USD.01 | | 248,431.39 | 0.007% | 94.912% |
| 1679 | SENSHU ELECTRIC CO LTD COMMON STOCK | | 248,429.00 | 0.007% | 94.919% |
| 1680 | DEUTSCHE WOHNEN SE COMMON STOCK | | 248,191.41 | 0.007% | 94.926% |
| 1681 | JUPITER FUND MANAGEMENT COMMON STOCK GBP.02 | | 247,435.12 | 0.007% | 94.933% |
| 1682 | MANI INC COMMON STOCK | | 247,109.53 | 0.007% | 94.940% |
| 1683 | SHARP CORP COMMON STOCK | | 246,985.72 | 0.007% | 94.948% |
| 1684 | PLATZER FASTIGHETER HOLD B COMMON STOCK SEK.1 | | 246,794.78 | 0.007% | 94.955% |
| 1685 | NEXTAGE CO LTD COMMON STOCK | | 246,648.01 | 0.007% | 94.962% |
| 1686 | KEEPER TECHNICAL LABORATORY COMMON STOCK | | 246,599.16 | 0.007% | 94.969% |
| 1687 | FUJIMI INC COMMON STOCK | | 246,484.73 | 0.007% | 94.976% |
| 1688 | TOKMANNI GROUP CORP COMMON STOCK NPV | | 246,482.04 | 0.007% | 94.983% |
| 1689 | NAKANISHI INC COMMON STOCK | | 246,401.50 | 0.007% | 94.990% |
| 1690 | KYOKUTO KAIHATSU KOGYO CO COMMON STOCK | | 245,614.63 | 0.007% | 94.998% |
| 1691 | TOTAL ENERGY SERVICES INC COMMON STOCK | | 245,327.46 | 0.007% | 95.005% |
| 1692 | KOHNAN SHOJI CO LTD COMMON STOCK | | 245,228.47 | 0.007% | 95.012% |
| 1693 | MEGACHIPS CORP COMMON STOCK | | 245,163.90 | 0.007% | 95.019% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1694 | NISHIMATSUYA CHAIN CO LTD COMMON STOCK | | 245,074.91 | 0.007% | 95.026% |
| 1695 | JAPAN LIFELINE CO LTD COMMON STOCK | | 244,630.84 | 0.007% | 95.033% |
| 1696 | TX GROUP AG COMMON STOCK CHF10.0 | | 244,071.96 | 0.007% | 95.040% |
| 1697 | NEXUS AG COMMON STOCK | | 243,545.12 | 0.007% | 95.047% |
| 1698 | EARTH CORP COMMON STOCK | | 241,802.03 | 0.007% | 95.054% |
| 1699 | HIOKI E E CORP COMMON STOCK | | 241,293.66 | 0.007% | 95.061% |
| 1700 | ALTECH CORP COMMON STOCK | | 241,164.54 | 0.007% | 95.068% |
| 1701 | SHIGA BANK LTD/THE COMMON STOCK | | 240,271.83 | 0.007% | 95.075% |
| 1702 | HEROUX DEVTEK INC COMMON STOCK | | 239,286.56 | 0.007% | 95.082% |
| 1703 | HOUSE FOODS GROUP INC COMMON STOCK | | 239,060.34 | 0.007% | 95.089% |
| 1704 | KWS SAAT SE + CO KGAA COMMON STOCK EUR3.0 | | 239,038.97 | 0.007% | 95.096% |
| 1705 | CLOSE BROTHERS GROUP PLC COMMON STOCK GBP.25 | | 238,945.84 | 0.007% | 95.103% |
| 1706 | TABCORP HOLDINGS LTD COMMON STOCK | | 238,375.00 | 0.007% | 95.110% |
| 1707 | NEINOR HOMES SA COMMON STOCK EUR7.21 | | 238,215.33 | 0.007% | 95.117% |
| 1708 | WAVESTONE COMMON STOCK EUR.025 | | 237,217.76 | 0.007% | 95.123% |
| 1709 | PREMIUM GROUP CO LTD COMMON STOCK | | 236,589.90 | 0.007% | 95.130% |
| 1710 | CREATE SD HOLDINGS CO COMMON STOCK | | 236,336.30 | 0.007% | 95.137% |
| 1711 | SUMMIT REAL ESTATE HOLDING REIT ILS1.0 | | 236,311.50 | 0.007% | 95.144% |
| 1712 | SHIN ETSU POLYMER CO LTD COMMON STOCK | | 235,802.85 | 0.007% | 95.151% |
| 1713 | ELEMENTIS PLC COMMON STOCK GBP.05 | | 235,533.24 | 0.007% | 95.158% |
| 1714 | CREDITO EMILIANO SPA COMMON STOCK EUR1.0 | | 235,203.34 | 0.007% | 95.164% |
| 1715 | YAMABIKO CORP COMMON STOCK | | 234,909.08 | 0.007% | 95.171% |
| 1716 | WICKES GROUP PLC COMMON STOCK GBP.1 | | 234,563.41 | 0.007% | 95.178% |
| 1717 | BOOZT AB COMMON STOCK SEK.0833 | | 234,369.82 | 0.007% | 95.185% |
| 1718 | TOTETSU KOGYO CO LTD COMMON STOCK | | 234,015.24 | 0.007% | 95.192% |
| 1719 | WING TAI HOLDINGS LTD COMMON STOCK | | 233,978.97 | 0.007% | 95.198% |
| 1720 | HANSEN TECHNOLOGIES LTD COMMON STOCK | | 233,740.87 | 0.007% | 95.205% |
| 1721 | MAJOR DRILLING GROUP INTL COMMON STOCK | | 233,395.97 | 0.007% | 95.212% |
| 1722 | PATRIZIA SE COMMON STOCK | | 233,319.63 | 0.007% | 95.219% |
| 1723 | ELMERA GROUP ASA COMMON STOCK NOK.3 | | 233,243.94 | 0.007% | 95.225% |
| 1724 | NEXT VISION STABILIZED SYSTE COMMON STOCK | | 233,177.32 | 0.007% | 95.232% |
| 1725 | FDM GROUP HOLDINGS PLC COMMON STOCK GBP.01 | | 233,116.47 | 0.007% | 95.239% |
| 1726 | DELTA GALIL LTD COMMON STOCK ILS1.0 | | 232,847.46 | 0.007% | 95.246% |
| 1727 | DAETWYLER HOLDING AG BR COMMON STOCK CHF.05 | | 232,586.66 | 0.007% | 95.252% |
| 1728 | MCJ CO LTD COMMON STOCK | | 232,467.04 | 0.007% | 95.259% |
| 1729 | LIME TECHNOLOGIES AB COMMON STOCK SEK.04 | | 232,428.09 | 0.007% | 95.266% |
| 1730 | RYMAN HEALTHCARE LTD COMMON STOCK | | 232,287.23 | 0.007% | 95.273% |
| 1731 | CANACCORD GENUITY GROUP INC COMMON STOCK | | 231,944.52 | 0.007% | 95.279% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1732 | RAITO KOGYO CO LTD COMMON STOCK | | 231,657.24 | 0.007% | 95.286% |
| 1733 | VONOVIA SE COMMON STOCK | | 231,632.22 | 0.007% | 95.293% |
| 1734 | MEC CO LTD COMMON STOCK | | 231,445.22 | 0.007% | 95.299% |
| 1735 | PASONA GROUP INC COMMON STOCK | | 231,335.62 | 0.007% | 95.306% |
| 1736 | MEGMILK SNOW BRAND CO LTD COMMON STOCK | | 231,062.57 | 0.007% | 95.313% |
| 1737 | MITSUUROKO HOLDINGS CO LTD COMMON STOCK | | 230,857.07 | 0.007% | 95.320% |
| 1738 | NISSIN CORP COMMON STOCK | | 230,446.79 | 0.007% | 95.326% |
| 1739 | BANCA IFIS SPA COMMON STOCK EUR1.0 | | 230,278.32 | 0.007% | 95.333% |
| 1740 | MAX CO LTD COMMON STOCK | | 229,753.84 | 0.007% | 95.340% |
| 1741 | WEST AFRICAN RESOURCES LTD COMMON STOCK | | 228,804.43 | 0.007% | 95.346% |
| 1742 | TOSEI CORP COMMON STOCK | | 228,406.71 | 0.007% | 95.353% |
| 1743 | ELOPAK ASA COMMON STOCK NOK1.4 | | 228,381.27 | 0.007% | 95.359% |
| 1744 | RAKSUL INC COMMON STOCK | | 226,871.70 | 0.007% | 95.366% |
| 1745 | AUSTRALIAN CLINICAL LABS LTD COMMON STOCK | | 226,404.83 | 0.007% | 95.373% |
| 1746 | WORKMAN CO LTD COMMON STOCK | | 226,029.02 | 0.007% | 95.379% |
| 1747 | NCC GROUP PLC COMMON STOCK GBP.01 | | 225,777.24 | 0.007% | 95.386% |
| 1748 | LINK MOBILITY GROUP HOLDING COMMON STOCK NOK.005 | | 225,209.51 | 0.007% | 95.392% |
| 1749 | ENERGIX RENEWABLE ENERGIES COMMON STOCK | | 224,515.73 | 0.007% | 95.399% |
| 1750 | MILBON CO LTD COMMON STOCK | | 224,310.67 | 0.006% | 95.405% |
| 1751 | NICK SCALI LTD COMMON STOCK | | 224,286.48 | 0.006% | 95.412% |
| 1752 | GRAND CITY PROPERTIES COMMON STOCK EUR.1 | | 224,164.76 | 0.006% | 95.418% |
| 1753 | AEON MALL CO LTD COMMON STOCK | | 224,089.28 | 0.006% | 95.425% |
| 1754 | BASIC FIT NV COMMON STOCK EUR.06 | | 223,783.48 | 0.006% | 95.431% |
| 1755 | YAMAZEN CORP COMMON STOCK | | 223,694.72 | 0.006% | 95.438% |
| 1756 | FLOW TRADERS LTD COMMON STOCK EUR3.5 | | 223,207.61 | 0.006% | 95.444% |
| 1757 | NINETY ONE PLC COMMON STOCK | | 223,196.44 | 0.006% | 95.451% |
| 1758 | CA IMMOBILIEN ANLAGEN AG COMMON STOCK | | 222,857.62 | 0.006% | 95.457% |
| 1759 | SAVARIA CORP COMMON STOCK | | 222,681.14 | 0.006% | 95.463% |
| 1760 | TUBACEX SA COMMON STOCK EUR.45 | | 222,613.12 | 0.006% | 95.470% |
| 1761 | NOKIAN RENKAAT OYJ COMMON STOCK | | 222,545.56 | 0.006% | 95.476% |
| 1762 | VALQUA LTD COMMON STOCK | | 222,143.85 | 0.006% | 95.483% |
| 1763 | DR. MARTENS PLC COMMON STOCK | | 221,596.54 | 0.006% | 95.489% |
| 1764 | HEXATRONIC GROUP AB COMMON STOCK SEK.05 | | 221,555.91 | 0.006% | 95.496% |
| 1765 | JACCS CO LTD COMMON STOCK | | 221,413.02 | 0.006% | 95.502% |
| 1766 | FURUKAWA CO LTD COMMON STOCK | | 221,113.01 | 0.006% | 95.508% |
| 1767 | JAPAN MATERIAL CO LTD COMMON STOCK | | 220,389.77 | 0.006% | 95.515% |
| 1768 | DISCOVERIE GROUP PLC COMMON STOCK GBP.05 | | 219,008.37 | 0.006% | 95.521% |
| 1769 | CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0 | | 219,006.70 | 0.006% | 95.527% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|-------------------------|------------------|--------------|-------------------|
| Equity | | 3,452,651,396.08 | | | 100.000% |
| 1770 | TIMBERCREEK FINANCIAL CORP COMMON STOCK | | 218,711.92 | 0.006% | 95.534% |
| 1771 | AXWAY SOFTWARE SA COMMON STOCK | | 218,665.75 | 0.006% | 95.540% |
| 1772 | SILVERCREST METALS INC COMMON STOCK | | 218,634.66 | 0.006% | 95.546% |
| 1773 | MITSUBISHI PENCIL CO LTD COMMON STOCK | | 218,329.96 | 0.006% | 95.553% |
| 1774 | METSA BOARD OYJ B COMMON STOCK EUR1.7 | | 218,110.07 | 0.006% | 95.559% |
| 1775 | TELEVISION FRANCAISE (T.F.1) COMMON STOCK EUR.2 | | 217,647.34 | 0.006% | 95.565% |
| 1776 | PARAMOUNT BED HOLDINGS CO LT COMMON STOCK | | 217,446.24 | 0.006% | 95.572% |
| 1777 | IREN SPA COMMON STOCK EUR1.0 | | 217,267.25 | 0.006% | 95.578% |
| 1778 | OC OERLIKON CORP AG REG COMMON STOCK CHF1.0 | | 217,031.52 | 0.006% | 95.584% |
| 1779 | SHIKOKU KASEI HOLDINGS CORP COMMON STOCK | | 216,656.53 | 0.006% | 95.591% |
| 1780 | COMPUGROUP MEDICAL SE + CO K COMMON STOCK | | 215,922.85 | 0.006% | 95.597% |
| 1781 | CTT CORREIOS DE PORTUGAL COMMON STOCK EUR.17 | | 215,918.79 | 0.006% | 95.603% |
| 1782 | VICTREX PLC COMMON STOCK GBP.01 | | 215,888.27 | 0.006% | 95.609% |
| 1783 | CTI ENGINEERING CO LTD COMMON STOCK | | 215,388.80 | 0.006% | 95.616% |
| 1784 | DERICHEBOURG COMMON STOCK EUR.25 | | 215,370.78 | 0.006% | 95.622% |
| 1785 | ZACROS CORP COMMON STOCK | | 215,099.88 | 0.006% | 95.628% |
| 1786 | HEIWA REAL ESTATE CO LTD COMMON STOCK | | 214,421.09 | 0.006% | 95.634% |
| 1787 | INVESTIS HOLDING SA COMMON STOCK CHF.1 | | 214,375.36 | 0.006% | 95.640% |
| 1788 | FUSO CHEMICAL CO LTD COMMON STOCK | | 213,763.49 | 0.006% | 95.647% |
| 1789 | DREAM UNLIMITED CL A SUB VOT COMMON STOCK | | 213,628.18 | 0.006% | 95.653% |
| 1790 | ALTRI SGPS SA COMMON STOCK EUR.125 | | 213,331.09 | 0.006% | 95.659% |
| 1791 | LIFE CORP COMMON STOCK | | 213,138.69 | 0.006% | 95.665% |
| 1792 | TRANSCOSMOS INC COMMON STOCK | | 212,974.46 | 0.006% | 95.671% |
| 1793 | PACK CORP/THE COMMON STOCK | | 212,371.46 | 0.006% | 95.677% |
| 1794 | MEDCAP AB COMMON STOCK SEK.04 | | 212,268.74 | 0.006% | 95.684% |
| 1795 | AUSSIE BROADBAND LTD COMMON STOCK | | 212,072.37 | 0.006% | 95.690% |
| 1796 | KUMIAI CHEMICAL INDUSTRY CO COMMON STOCK | | 212,024.88 | 0.006% | 95.696% |
| 1797 | NIPPON TELEVISION HOLDINGS COMMON STOCK | | 211,979.09 | 0.006% | 95.702% |
| 1798 | EUTELSAT COMMUNICATIONS COMMON STOCK EUR1.0 | | 211,518.90 | 0.006% | 95.708% |
| 1799 | SOFTWAREONE HOLDING AG COMMON STOCK CHF.01 | | 211,369.20 | 0.006% | 95.714% |
| 1800 | ATTENDO AB COMMON STOCK | | 211,009.92 | 0.006% | 95.720% |
| 1801 | BETTER COLLECTIVE A/S COMMON STOCK EUR.01 | | 210,788.16 | 0.006% | 95.727% |
| 1802 | SHIBAURA MACHINE CO LTD COMMON STOCK | | 210,726.45 | 0.006% | 95.733% |
| 1803 | ALMA MEDIA CORP COMMON STOCK | | 210,581.80 | 0.006% | 95.739% |
| 1804 | SANYO DENKI CO LTD COMMON STOCK | | 210,564.28 | 0.006% | 95.745% |
| 1805 | EIZO CORP COMMON STOCK | | 210,448.09 | 0.006% | 95.751% |
| 1806 | VIRIDIEN COMMON STOCK EUR1.0 | | 209,964.08 | 0.006% | 95.757% |
| 1807 | RWS HOLDINGS PLC COMMON STOCK GBP.01 | | 209,844.47 | 0.006% | 95.763% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1808 | BELC CO LTD COMMON STOCK | | 209,548.08 | 0.006% | 95.769% |
| 1809 | OOH MEDIA LTD COMMON STOCK | | 209,462.38 | 0.006% | 95.775% |
| 1810 | PRESTIGE INTERNATIONAL INC COMMON STOCK | | 209,410.10 | 0.006% | 95.781% |
| 1811 | YUASA TRADING CO LTD COMMON STOCK | | 208,233.25 | 0.006% | 95.787% |
| 1812 | SDIPTECH AB B COMMON STOCK SEK.025 | | 208,039.18 | 0.006% | 95.793% |
| 1813 | GENESIS MINERALS LTD COMMON STOCK | | 207,982.45 | 0.006% | 95.799% |
| 1814 | BUKIT SEMBawang ESTATES LTD COMMON STOCK | | 207,755.69 | 0.006% | 95.805% |
| 1815 | NOEVIR HOLDING CO COMMON STOCK | | 207,741.41 | 0.006% | 95.811% |
| 1816 | INROM CONSTRUCTION INDUSTRIE COMMON STOCK | | 207,292.97 | 0.006% | 95.817% |
| 1817 | KIYO BANK LTD/THE COMMON STOCK | | 207,269.13 | 0.006% | 95.823% |
| 1818 | SEIKO GROUP CORP COMMON STOCK | | 207,079.56 | 0.006% | 95.829% |
| 1819 | BAPCOR LTD COMMON STOCK | | 206,899.17 | 0.006% | 95.835% |
| 1820 | HEIWA CORP COMMON STOCK | | 206,528.38 | 0.006% | 95.841% |
| 1821 | GNI GROUP LTD COMMON STOCK | | 206,274.37 | 0.006% | 95.847% |
| 1822 | DIGITAL ARTS INC COMMON STOCK | | 206,063.80 | 0.006% | 95.853% |
| 1823 | BOUVET ASA COMMON STOCK NOK1.0 | | 206,031.08 | 0.006% | 95.859% |
| 1824 | DOF GROUP ASA COMMON STOCK NOK2.5 | | 205,945.26 | 0.006% | 95.865% |
| 1825 | LIFESTYLE COMMUNITIES LTD COMMON STOCK | | 205,633.78 | 0.006% | 95.871% |
| 1826 | SMITH + NEPHEW PLC COMMON STOCK USD.2 | | 205,556.25 | 0.006% | 95.877% |
| 1827 | NAMURA SHIPBUILDING CO LTD COMMON STOCK | | 205,441.56 | 0.006% | 95.883% |
| 1828 | GUOTAI JUNAN INTERNATIONAL COMMON STOCK | | 205,216.84 | 0.006% | 95.889% |
| 1829 | NITTO KOGYO CORP COMMON STOCK | | 205,174.48 | 0.006% | 95.895% |
| 1830 | SANKEN ELECTRIC CO LTD COMMON STOCK | | 205,030.14 | 0.006% | 95.901% |
| 1831 | FRESNILLO PLC COMMON STOCK USD.5 | | 204,777.74 | 0.006% | 95.907% |
| 1832 | KYUSHU FINANCIAL GROUP INC COMMON STOCK | | 204,519.07 | 0.006% | 95.913% |
| 1833 | DEXERIALS CORP COMMON STOCK | | 204,499.82 | 0.006% | 95.919% |
| 1834 | IDEC CORP COMMON STOCK | | 204,147.27 | 0.006% | 95.925% |
| 1835 | ARGO GRAPHICS INC COMMON STOCK | | 203,681.74 | 0.006% | 95.931% |
| 1836 | NISSHINBO HOLDINGS INC COMMON STOCK | | 203,420.22 | 0.006% | 95.936% |
| 1837 | CENTRAL AUTOMOTIVE PRODUCTS COMMON STOCK | | 202,052.27 | 0.006% | 95.942% |
| 1838 | MEKO AB COMMON STOCK SEK2.5 | | 201,789.11 | 0.006% | 95.948% |
| 1839 | NISSAN SHATAI CO LTD COMMON STOCK | | 201,594.74 | 0.006% | 95.954% |
| 1840 | NISHIO RENT ALL CO LTD COMMON STOCK | | 201,516.23 | 0.006% | 95.960% |
| 1841 | B2GOLD CORP COMMON STOCK | | 200,861.35 | 0.006% | 95.966% |
| 1842 | JAPAN AVIATION ELECTRONICS COMMON STOCK | | 200,849.31 | 0.006% | 95.971% |
| 1843 | KYOEI STEEL LTD COMMON STOCK | | 200,580.31 | 0.006% | 95.977% |
| 1844 | SRA HOLDINGS INC COMMON STOCK | | 200,393.04 | 0.006% | 95.983% |
| 1845 | INSTONE REAL ESTATE GROUP SE COMMON STOCK | | 200,049.45 | 0.006% | 95.989% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1846 | ACOMO NV COMMON STOCK EUR.45 | | 199,900.39 | 0.006% | 95.995% |
| 1847 | ACADEMEDIA AB COMMON STOCK SEK1.0 | | 199,719.86 | 0.006% | 96.000% |
| 1848 | SHINMAYWA INDUSTRIES LTD COMMON STOCK | | 199,589.05 | 0.006% | 96.006% |
| 1849 | FORBO HOLDING AG REG COMMON STOCK CHF.1 | | 199,395.79 | 0.006% | 96.012% |
| 1850 | M6 METROPOLE TELEVISION COMMON STOCK EUR.4 | | 199,247.55 | 0.006% | 96.018% |
| 1851 | MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0 | | 198,844.77 | 0.006% | 96.023% |
| 1852 | MARIMEKKO OYJ COMMON STOCK EUR1.0 | | 198,668.05 | 0.006% | 96.029% |
| 1853 | CIBUS NORDIC REAL ESTAT PUBL COMMON STOCK | | 198,491.13 | 0.006% | 96.035% |
| 1854 | TAMA HOME CO LTD COMMON STOCK | | 198,489.52 | 0.006% | 96.041% |
| 1855 | SHOEI CO LTD COMMON STOCK | | 198,393.16 | 0.006% | 96.046% |
| 1856 | AUSTRALIAN ETHICAL INVT LTD COMMON STOCK | | 197,976.19 | 0.006% | 96.052% |
| 1857 | COLLINS FOODS LTD COMMON STOCK | | 197,730.42 | 0.006% | 96.058% |
| 1858 | TORII PHARMACEUTICAL CO LTD COMMON STOCK | | 197,378.02 | 0.006% | 96.064% |
| 1859 | EAST JAPAN RAILWAY CO COMMON STOCK | | 197,251.50 | 0.006% | 96.069% |
| 1860 | HYSAN DEVELOPMENT CO COMMON STOCK | | 197,031.97 | 0.006% | 96.075% |
| 1861 | VBG GROUP AB B SHS COMMON STOCK | | 196,383.31 | 0.006% | 96.081% |
| 1862 | ASHTROM GROUP LTD COMMON STOCK | | 195,446.98 | 0.006% | 96.086% |
| 1863 | KOMERI CO LTD COMMON STOCK | | 195,272.33 | 0.006% | 96.092% |
| 1864 | DICKER DATA LTD COMMON STOCK | | 194,343.72 | 0.006% | 96.098% |
| 1865 | JAC RECRUITMENT CO LTD COMMON STOCK | | 194,282.55 | 0.006% | 96.103% |
| 1866 | VAUDOISE ASSURANCES HOL COMMON STOCK CHF25.0 | | 193,830.14 | 0.006% | 96.109% |
| 1867 | SUN FRONTIER FUDOUSAN CO LTD COMMON STOCK | | 193,562.98 | 0.006% | 96.115% |
| 1868 | NIPPON DENSETSU KOGYO CO LTD COMMON STOCK | | 193,478.47 | 0.006% | 96.120% |
| 1869 | ESSO STE ANONYME FRANCAISE COMMON STOCK EUR7.65 | | 192,675.18 | 0.006% | 96.126% |
| 1870 | KITRON ASA COMMON STOCK NOK.1 | | 192,269.56 | 0.006% | 96.131% |
| 1871 | INDUS HOLDING AG COMMON STOCK | | 192,210.33 | 0.006% | 96.137% |
| 1872 | DERMAPHARM HOLDING SE COMMON STOCK | | 192,097.63 | 0.006% | 96.142% |
| 1873 | TEMPLE + WEBSTER GROUP LTD COMMON STOCK | | 192,032.31 | 0.006% | 96.148% |
| 1874 | LIONTRUST ASSET MANAGEMENT COMMON STOCK GBP.01 | | 191,864.13 | 0.006% | 96.154% |
| 1875 | ARJO AB B SHARES COMMON STOCK SEK.33 | | 191,746.27 | 0.006% | 96.159% |
| 1876 | SK KAKEN CO LTD COMMON STOCK | | 191,496.35 | 0.006% | 96.165% |
| 1877 | DAIKOKUTENBUSSAN CO LTD COMMON STOCK | | 191,148.55 | 0.006% | 96.170% |
| 1878 | GWA GROUP LTD COMMON STOCK | | 191,147.51 | 0.006% | 96.176% |
| 1879 | ROBERT WALTERS PLC COMMON STOCK GBP.2 | | 191,106.33 | 0.006% | 96.181% |
| 1880 | BEENOS INC COMMON STOCK | | 190,840.06 | 0.006% | 96.187% |
| 1881 | SPROTT INC COMMON STOCK | | 190,705.00 | 0.006% | 96.192% |
| 1882 | KNOW IT AB COMMON STOCK SEK1.0 | | 190,129.14 | 0.006% | 96.198% |
| 1883 | ATRESMEDIA CORP DE MEDIOS DE COMMON STOCK EUR.75 | | 189,801.72 | 0.005% | 96.203% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1884 | DALATA HOTEL GROUP PLC COMMON STOCK EUR.01 | | 189,521.43 | 0.005% | 96.209% |
| 1885 | AURA INVESTMENTS LTD COMMON STOCK ILS.05 | | 189,467.71 | 0.005% | 96.214% |
| 1886 | NORDIC WATERPROOFING HOLD AB COMMON STOCK | | 188,919.59 | 0.005% | 96.220% |
| 1887 | SEABRIDGE GOLD INC COMMON STOCK | | 188,422.66 | 0.005% | 96.225% |
| 1888 | FUJI MEDIA HOLDINGS INC COMMON STOCK | | 188,359.62 | 0.005% | 96.231% |
| 1889 | NOMURA HOLDINGS INC SPON ADR ADR | | 188,303.68 | 0.005% | 96.236% |
| 1890 | WASHTEC AG COMMON STOCK | | 187,970.71 | 0.005% | 96.242% |
| 1891 | JINS HOLDINGS INC COMMON STOCK | | 187,932.99 | 0.005% | 96.247% |
| 1892 | FNAC DARTY SA COMMON STOCK EUR1.0 | | 187,930.62 | 0.005% | 96.252% |
| 1893 | CONVERGE TECHNOLOGY SOLUTION COMMON STOCK | | 187,832.68 | 0.005% | 96.258% |
| 1894 | WEST HOLDINGS CORP COMMON STOCK | | 187,787.58 | 0.005% | 96.263% |
| 1895 | GENKY DRUGSTORES CO LTD COMMON STOCK | | 187,253.79 | 0.005% | 96.269% |
| 1896 | STO SE + CO. KGAA PREF SHRS PREFERENCE | | 186,937.33 | 0.005% | 96.274% |
| 1897 | YURTEC CORP COMMON STOCK | | 186,885.49 | 0.005% | 96.280% |
| 1898 | ORANGE BELGIUM COMMON STOCK | | 186,876.46 | 0.005% | 96.285% |
| 1899 | CADELER A/S COMMON STOCK DKK1.0 | | 186,809.72 | 0.005% | 96.290% |
| 1900 | KARNOV GROUP AB COMMON STOCK SEK.015385 | | 186,724.48 | 0.005% | 96.296% |
| 1901 | MORITA HOLDINGS CORP COMMON STOCK | | 186,700.97 | 0.005% | 96.301% |
| 1902 | CHESNARA PLC COMMON STOCK GBP.05 | | 186,575.15 | 0.005% | 96.307% |
| 1903 | TOKAI RIKA CO LTD COMMON STOCK | | 186,527.15 | 0.005% | 96.312% |
| 1904 | WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0 | | 186,277.55 | 0.005% | 96.317% |
| 1905 | EVOTEC SE COMMON STOCK | | 185,844.27 | 0.005% | 96.323% |
| 1906 | ITOKI CORP COMMON STOCK | | 185,798.47 | 0.005% | 96.328% |
| 1907 | IP GROUP PLC COMMON STOCK GBP.02 | | 185,416.31 | 0.005% | 96.334% |
| 1908 | NAVIGATOR CO SA/THE COMMON STOCK NPV | | 185,389.72 | 0.005% | 96.339% |
| 1909 | IFAST CORP LTD COMMON STOCK | | 184,598.22 | 0.005% | 96.344% |
| 1910 | WINGARC1ST INC COMMON STOCK | | 184,547.95 | 0.005% | 96.350% |
| 1911 | ALMIRALL SA COMMON STOCK EUR.12 | | 184,480.36 | 0.005% | 96.355% |
| 1912 | IAMGOLD CORP COMMON STOCK | | 184,217.00 | 0.005% | 96.360% |
| 1913 | CRAYON GROUP HOLDING AS COMMON STOCK NOK1.0 | | 183,937.75 | 0.005% | 96.366% |
| 1914 | GFT TECHNOLOGIES SE COMMON STOCK | | 183,244.10 | 0.005% | 96.371% |
| 1915 | TOKAI HOLDINGS CORP COMMON STOCK | | 182,822.43 | 0.005% | 96.376% |
| 1916 | HEARTLAND GROUP HOLDINGS LTD COMMON STOCK | | 181,410.32 | 0.005% | 96.382% |
| 1917 | AOYAMA ZAISAN NETWORKS CO LT COMMON STOCK | | 181,381.40 | 0.005% | 96.387% |
| 1918 | WAJAX CORP COMMON STOCK | | 181,345.57 | 0.005% | 96.392% |
| 1919 | PEET LTD COMMON STOCK | | 181,321.46 | 0.005% | 96.397% |
| 1920 | ROLAND CORP COMMON STOCK | | 181,205.86 | 0.005% | 96.403% |
| 1921 | ADTRAN HOLDINGS INC COMMON STOCK USD.01 | | 180,351.20 | 0.005% | 96.408% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1922 | LECTRA COMMON STOCK EUR1.0 | | 179,782.63 | 0.005% | 96.413% |
| 1923 | HEIWADO CO LTD COMMON STOCK | | 179,393.46 | 0.005% | 96.418% |
| 1924 | REVENIO GROUP OYJ COMMON STOCK | | 178,430.23 | 0.005% | 96.423% |
| 1925 | ARNOLDO MONDADORI EDITORE COMMON STOCK EUR.26 | | 178,301.07 | 0.005% | 96.428% |
| 1926 | NTN CORP COMMON STOCK | | 177,356.76 | 0.005% | 96.434% |
| 1927 | OKI ELECTRIC INDUSTRY CO LTD COMMON STOCK | | 177,246.40 | 0.005% | 96.439% |
| 1928 | MLP SE COMMON STOCK | | 177,125.19 | 0.005% | 96.444% |
| 1929 | VITAL KSK HOLDINGS INC COMMON STOCK | | 177,045.59 | 0.005% | 96.449% |
| 1930 | IZUMI CO LTD COMMON STOCK | | 176,779.23 | 0.005% | 96.454% |
| 1931 | VECTOR LTD COMMON STOCK | | 176,748.24 | 0.005% | 96.459% |
| 1932 | ALFA FINANCIAL SOFTWARE HOLD COMMON STOCK GBP.001 | | 175,170.59 | 0.005% | 96.464% |
| 1933 | GEORGIA CAPITAL PLC COMMON STOCK GBP.01 | | 175,068.10 | 0.005% | 96.469% |
| 1934 | NISHI NIPPON RAILROAD CO LTD COMMON STOCK | | 174,993.29 | 0.005% | 96.474% |
| 1935 | WETHERSPOON (J.D.) PLC COMMON STOCK GBP.02 | | 174,612.55 | 0.005% | 96.480% |
| 1936 | LINEA DIRECTA ASEGURADORA SA COMMON STOCK | | 174,216.11 | 0.005% | 96.485% |
| 1937 | MENICON CO LTD COMMON STOCK | | 174,108.36 | 0.005% | 96.490% |
| 1938 | UNITED ARROWS LTD COMMON STOCK | | 173,833.59 | 0.005% | 96.495% |
| 1939 | SHENG SIONG GROUP LTD COMMON STOCK | | 173,831.60 | 0.005% | 96.500% |
| 1940 | H.U. GROUP HOLDINGS INC COMMON STOCK | | 173,735.94 | 0.005% | 96.505% |
| 1941 | DAH SING FINANCIAL HOLDINGS COMMON STOCK | | 173,631.51 | 0.005% | 96.510% |
| 1942 | REALIA BUSINESS SA COMMON STOCK EUR.24 | | 173,294.86 | 0.005% | 96.515% |
| 1943 | CHINA GOLD INTERNATIONAL RES COMMON STOCK | | 173,141.45 | 0.005% | 96.520% |
| 1944 | MITSUBISHI LOGISNEXT CO LTD COMMON STOCK | | 172,933.82 | 0.005% | 96.525% |
| 1945 | NORION BANK AB COMMON STOCK SEK100.0 | | 172,689.34 | 0.005% | 96.530% |
| 1946 | YONDENKO CORP COMMON STOCK | | 171,936.71 | 0.005% | 96.535% |
| 1947 | EXCLUSIVE NETWORKS SA COMMON STOCK EUR.08 | | 171,529.80 | 0.005% | 96.540% |
| 1948 | FASTPARTNER AB A COMMON STOCK SEK10.0 | | 171,343.71 | 0.005% | 96.545% |
| 1949 | PLATINUM ASSET MANAGEMENT COMMON STOCK | | 171,265.61 | 0.005% | 96.550% |
| 1950 | SHIZUOKA GAS CO LTD COMMON STOCK | | 171,123.54 | 0.005% | 96.555% |
| 1951 | DOWLAIS GROUP PLC COMMON STOCK | | 170,391.07 | 0.005% | 96.560% |
| 1952 | FBD HOLDINGS PLC COMMON STOCK EUR.6 | | 169,855.83 | 0.005% | 96.564% |
| 1953 | GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0 | | 169,853.96 | 0.005% | 96.569% |
| 1954 | MARUKA FURUSATO CORP COMMON STOCK | | 169,601.49 | 0.005% | 96.574% |
| 1955 | SP GROUP A/S COMMON STOCK DKK2.0 | | 169,359.94 | 0.005% | 96.579% |
| 1956 | ENERFLEX LTD COMMON STOCK | | 169,110.30 | 0.005% | 96.584% |
| 1957 | AF GRUPPEN ASA COMMON STOCK NOK.05 | | 168,256.99 | 0.005% | 96.589% |
| 1958 | KITZ CORP COMMON STOCK | | 167,970.24 | 0.005% | 96.594% |
| 1959 | SWIRE PROPERTIES LTD COMMON STOCK | | 167,006.39 | 0.005% | 96.599% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1960 | MIRARTH HOLDINGS INC COMMON STOCK | | 166,974.04 | 0.005% | 96.603% |
| 1961 | BELLEVUE GOLD LTD COMMON STOCK | | 166,576.99 | 0.005% | 96.608% |
| 1962 | TOYO CONSTRUCTION CO LTD COMMON STOCK | | 166,543.78 | 0.005% | 96.613% |
| 1963 | TAIHEI DENGYO KAISHA LTD COMMON STOCK | | 166,394.53 | 0.005% | 96.618% |
| 1964 | SANLORENZO SPA/AMEGLIA COMMON STOCK | | 166,301.69 | 0.005% | 96.623% |
| 1965 | MEGA OR HOLDINGS LTD COMMON STOCK ILS.01 | | 166,123.08 | 0.005% | 96.628% |
| 1966 | ASHTEAD TECHNOLOGY HOLDINGS COMMON STOCK GBP.05 | | 166,098.31 | 0.005% | 96.632% |
| 1967 | TAKUMA CO LTD COMMON STOCK | | 166,087.69 | 0.005% | 96.637% |
| 1968 | IMPAX ASSET MANAGEMENT GROUP COMMON STOCK GBP.01 | | 166,071.07 | 0.005% | 96.642% |
| 1969 | ENAV SPA COMMON STOCK | | 165,788.49 | 0.005% | 96.647% |
| 1970 | FORTUNA MINING CORP COMMON STOCK | | 165,685.11 | 0.005% | 96.652% |
| 1971 | KISSEI PHARMACEUTICAL CO LTD COMMON STOCK | | 165,683.25 | 0.005% | 96.656% |
| 1972 | IMPLENIA AG REG COMMON STOCK CHF1.02 | | 165,579.92 | 0.005% | 96.661% |
| 1973 | SABRE INSURANCE GROUP PLC COMMON STOCK GBP.001 | | 165,341.11 | 0.005% | 96.666% |
| 1974 | TOKYU CONSTRUCTION CO LTD COMMON STOCK | | 164,669.56 | 0.005% | 96.671% |
| 1975 | DORAL GROUP RENEWABLE ENERGY COMMON STOCK | | 164,407.75 | 0.005% | 96.676% |
| 1976 | GALLIFORD TRY HOLDINGS PLC COMMON STOCK | | 164,310.21 | 0.005% | 96.680% |
| 1977 | RVRC HOLDING AB COMMON STOCK SEK.01 | | 163,714.72 | 0.005% | 96.685% |
| 1978 | RECTICEL COMMON STOCK | | 163,620.52 | 0.005% | 96.690% |
| 1979 | OPEN TEXT CORP COMMON STOCK | | 163,537.34 | 0.005% | 96.695% |
| 1980 | SOFTCREATE HOLDINGS CORP COMMON STOCK | | 163,455.38 | 0.005% | 96.699% |
| 1981 | IVANHOE MINES LTD CL A COMMON STOCK | | 163,304.29 | 0.005% | 96.704% |
| 1982 | WACKER NEUSON SE COMMON STOCK | | 163,298.70 | 0.005% | 96.709% |
| 1983 | EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01 | | 163,127.89 | 0.005% | 96.713% |
| 1984 | ISRAS INVESTMENT COMPANY LTD COMMON STOCK ILS1.0 | | 162,803.65 | 0.005% | 96.718% |
| 1985 | DRAEGERWERK AG PEF PREFERENCE | | 162,444.43 | 0.005% | 96.723% |
| 1986 | DANIELI + CO RSP PREFERRED STOCK | | 161,673.62 | 0.005% | 96.728% |
| 1987 | WUESTENROT + WUERTTEMBERG COMMON STOCK | | 161,149.24 | 0.005% | 96.732% |
| 1988 | DEAR LIFE CO LTD COMMON STOCK | | 161,018.89 | 0.005% | 96.737% |
| 1989 | WESTGOLD RESOURCES LTD COMMON STOCK | | 160,996.93 | 0.005% | 96.742% |
| 1990 | MACQUARIE TECHNOLOGY GROUP L COMMON STOCK | | 160,987.45 | 0.005% | 96.746% |
| 1991 | VISION INC/TOKYO JAPAN COMMON STOCK | | 160,976.15 | 0.005% | 96.751% |
| 1992 | DAIICHI JITSUGYO CO LTD COMMON STOCK | | 160,665.88 | 0.005% | 96.756% |
| 1993 | RAISIO OYJ V SHS COMMON STOCK | | 160,648.41 | 0.005% | 96.760% |
| 1994 | ISE CHEMICALS CORP COMMON STOCK | | 160,595.51 | 0.005% | 96.765% |
| 1995 | CYBOZU INC COMMON STOCK | | 160,499.17 | 0.005% | 96.769% |
| 1996 | KOMORI CORP COMMON STOCK | | 160,482.95 | 0.005% | 96.774% |
| 1997 | SANYO CHEMICAL INDUSTRIES COMMON STOCK | | 160,461.73 | 0.005% | 96.779% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 1998 | AUSTRALIAN FINANCE GROUP LTD COMMON STOCK | | 160,026.74 | 0.005% | 96.783% |
| 1999 | WAKITA + CO LTD COMMON STOCK | | 159,736.42 | 0.005% | 96.788% |
| 2000 | BELLSYSTEM24 HOLDINGS INC COMMON STOCK | | 159,640.53 | 0.005% | 96.793% |
| 2001 | PINEWOOD TECHNOLOGIES GROUP COMMON STOCK GBP1.0 | | 159,539.47 | 0.005% | 96.797% |
| 2002 | GOLDCREST CO LTD COMMON STOCK | | 158,976.49 | 0.005% | 96.802% |
| 2003 | INFOMART CORP COMMON STOCK | | 158,879.03 | 0.005% | 96.806% |
| 2004 | AMG CRITICAL MATERIALS N.V. COMMON STOCK EUR.02 | | 158,696.42 | 0.005% | 96.811% |
| 2005 | ANEST IWATA CORP COMMON STOCK | | 158,565.77 | 0.005% | 96.816% |
| 2006 | ENERFLEX LTD COMMON STOCK | | 158,560.74 | 0.005% | 96.820% |
| 2007 | SEIKA CORP COMMON STOCK | | 158,345.98 | 0.005% | 96.825% |
| 2008 | TOKAI TOKYO FINANCIAL HOLDIN COMMON STOCK | | 157,990.56 | 0.005% | 96.829% |
| 2009 | OYO CORP COMMON STOCK | | 157,771.84 | 0.005% | 96.834% |
| 2010 | AREALINK CO LTD COMMON STOCK | | 157,744.59 | 0.005% | 96.839% |
| 2011 | BET SHEMESH ENGINES HOLDINGS COMMON STOCK ILS1.0 | | 157,703.89 | 0.005% | 96.843% |
| 2012 | ASOS PLC COMMON STOCK GBP.035 | | 157,272.27 | 0.005% | 96.848% |
| 2013 | AUDAX RENOVABLES SA COMMON STOCK EUR.1 | | 156,710.72 | 0.005% | 96.852% |
| 2014 | CARD FACTORY PLC COMMON STOCK | | 156,613.36 | 0.005% | 96.857% |
| 2015 | IDI INSURANCE CO LTD COMMON STOCK ILS.01 | | 156,520.55 | 0.005% | 96.861% |
| 2016 | SATO HOLDINGS CORP COMMON STOCK | | 155,731.69 | 0.005% | 96.866% |
| 2017 | NZX LTD COMMON STOCK | | 155,173.78 | 0.004% | 96.870% |
| 2018 | ANICOM HOLDINGS INC COMMON STOCK | | 154,783.91 | 0.004% | 96.875% |
| 2019 | SHINAGAWA REFRACTORIES CO COMMON STOCK | | 154,627.93 | 0.004% | 96.879% |
| 2020 | AIFUL CORP COMMON STOCK | | 154,540.40 | 0.004% | 96.884% |
| 2021 | RIKEN TECHNOS CORP COMMON STOCK | | 153,989.21 | 0.004% | 96.888% |
| 2022 | KI STAR REAL ESTATE CO LTD COMMON STOCK | | 153,425.56 | 0.004% | 96.893% |
| 2023 | SBS HOLDINGS INC COMMON STOCK | | 153,286.20 | 0.004% | 96.897% |
| 2024 | MITSUBOSHI BELTING LTD COMMON STOCK | | 153,188.48 | 0.004% | 96.902% |
| 2025 | MOBILEZONE HOLDING AG REG COMMON STOCK CHF.01 | | 153,055.03 | 0.004% | 96.906% |
| 2026 | EGUARANTEE INC COMMON STOCK | | 152,399.08 | 0.004% | 96.910% |
| 2027 | MCBRIDE PLC COMMON STOCK GBP.1 | | 152,220.47 | 0.004% | 96.915% |
| 2028 | COMTURE CORP COMMON STOCK | | 152,173.81 | 0.004% | 96.919% |
| 2029 | METRO AG COMMON STOCK | | 152,013.97 | 0.004% | 96.924% |
| 2030 | IDOX PLC COMMON STOCK GBP.01 | | 151,864.84 | 0.004% | 96.928% |
| 2031 | PROPEL HOLDINGS INC COMMON STOCK | | 151,351.64 | 0.004% | 96.932% |
| 2032 | PAX GLOBAL TECHNOLOGY LTD COMMON STOCK HKD.1 | | 151,264.22 | 0.004% | 96.937% |
| 2033 | SPAREBANKEN MORE CAP CERT COMMON STOCK NOK100.0 | | 151,032.90 | 0.004% | 96.941% |
| 2034 | DEUTSCHE BETEILIGUNGS AG COMMON STOCK | | 150,875.11 | 0.004% | 96.945% |
| 2035 | TOENEC CORP COMMON STOCK | | 150,817.14 | 0.004% | 96.950% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2036 | JAPAN WOOL TEXTILE CO LTD COMMON STOCK | | 150,785.98 | 0.004% | 96.954% |
| 2037 | ELEMATEC CORP COMMON STOCK | | 150,653.54 | 0.004% | 96.959% |
| 2038 | THEME INTERNATIONL HLDGS LTD COMMON STOCK HKD.0025 | | 150,566.55 | 0.004% | 96.963% |
| 2039 | HISAMITSU PHARMACEUTICAL CO COMMON STOCK | | 150,386.54 | 0.004% | 96.967% |
| 2040 | SPAREKASSEN SJAELLAND FYN AS COMMON STOCK DKK10.0 | | 150,323.78 | 0.004% | 96.972% |
| 2041 | CELSYS INC COMMON STOCK | | 150,211.91 | 0.004% | 96.976% |
| 2042 | ATALAYA MINING PLC COMMON STOCK GBP.075 | | 150,154.94 | 0.004% | 96.980% |
| 2043 | COOR SERVICE MANAGEMENT COMMON STOCK SEK1.0 | | 150,088.61 | 0.004% | 96.985% |
| 2044 | DFS FURNITURE PLC COMMON STOCK GBP.1 | | 150,063.12 | 0.004% | 96.989% |
| 2045 | WORLD CO LTD COMMON STOCK | | 150,043.22 | 0.004% | 96.993% |
| 2046 | DOMAIN HOLDINGS AUSTRALIA LT COMMON STOCK | | 149,913.47 | 0.004% | 96.998% |
| 2047 | AQ GROUP AB COMMON STOCK SEK.4 | | 149,908.88 | 0.004% | 97.002% |
| 2048 | APPEN LTD COMMON STOCK | | 149,761.53 | 0.004% | 97.006% |
| 2049 | NAGACORP LTD COMMON STOCK USD.0125 | | 149,366.37 | 0.004% | 97.011% |
| 2050 | KID ASA COMMON STOCK NOK1.2 | | 149,125.29 | 0.004% | 97.015% |
| 2051 | KYOKUYO CO LTD COMMON STOCK | | 149,105.00 | 0.004% | 97.019% |
| 2052 | ROMANDE ENERGIE HOLDING REG COMMON STOCK CHF1.0 | | 148,860.19 | 0.004% | 97.024% |
| 2053 | BLUE SQUARE REAL ESTATE LTD COMMON STOCK ILS1.0 | | 148,581.53 | 0.004% | 97.028% |
| 2054 | DYDO GROUP HOLDINGS INC COMMON STOCK | | 148,521.28 | 0.004% | 97.032% |
| 2055 | CAMTEK LTD COMMON STOCK ILS.01 | | 148,356.43 | 0.004% | 97.037% |
| 2056 | NEDERMAN HOLDING AB COMMON STOCK SEK.03 | | 148,306.40 | 0.004% | 97.041% |
| 2057 | QOL HOLDINGS CO LTD COMMON STOCK | | 148,279.61 | 0.004% | 97.045% |
| 2058 | MTY FOOD GROUP INC COMMON STOCK | | 147,872.73 | 0.004% | 97.049% |
| 2059 | NEC CAPITAL SOLUTIONS LTD COMMON STOCK | | 147,660.52 | 0.004% | 97.054% |
| 2060 | VOLTALIA SA REGR COMMON STOCK EUR5.7 | | 147,438.51 | 0.004% | 97.058% |
| 2061 | ALFEN N.V. COMMON STOCK EUR.1 | | 147,228.09 | 0.004% | 97.062% |
| 2062 | BRAVURA SOLUTIONS LTD COMMON STOCK | | 147,170.92 | 0.004% | 97.067% |
| 2063 | ELECOM CO LTD COMMON STOCK | | 147,019.98 | 0.004% | 97.071% |
| 2064 | IMERYS SA COMMON STOCK EUR2.0 | | 146,890.42 | 0.004% | 97.075% |
| 2065 | SYNERGIE SA COMMON STOCK EUR5.0 | | 146,856.15 | 0.004% | 97.079% |
| 2066 | MARUZEN SHOWA UNYU CO LTD COMMON STOCK | | 145,745.26 | 0.004% | 97.084% |
| 2067 | ICL GROUP LTD COMMON STOCK ILS1.0 | | 145,720.19 | 0.004% | 97.088% |
| 2068 | M YOCHANANOF + SONS LTD COMMON STOCK | | 145,553.24 | 0.004% | 97.092% |
| 2069 | M UP HOLDINGS INC COMMON STOCK | | 145,428.73 | 0.004% | 97.096% |
| 2070 | AZORIM INVESTMENT DEVELOPMEN COMMON STOCK ILS1.0 | | 145,424.11 | 0.004% | 97.100% |
| 2071 | ADESSO SE COMMON STOCK | | 145,157.64 | 0.004% | 97.105% |
| 2072 | ONWARD HOLDINGS CO LTD COMMON STOCK | | 144,999.54 | 0.004% | 97.109% |
| 2073 | PHOENIX MECANO AG REG COMMON STOCK CHF1.0 | | 144,859.15 | 0.004% | 97.113% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2074 | JBCC HOLDINGS INC COMMON STOCK | | 144,710.58 | 0.004% | 97.117% |
| 2075 | DOSHISHA CO LTD COMMON STOCK | | 144,672.00 | 0.004% | 97.121% |
| 2076 | TSUGAMI CORP COMMON STOCK | | 144,547.98 | 0.004% | 97.126% |
| 2077 | MEDACTA GROUP SA COMMON STOCK CHF.1 | | 144,318.02 | 0.004% | 97.130% |
| 2078 | ASAHI KOGYOSHA CO LTD COMMON STOCK | | 144,113.52 | 0.004% | 97.134% |
| 2079 | MEDLEY INC COMMON STOCK | | 143,843.44 | 0.004% | 97.138% |
| 2080 | SOLAR A/S B SHS COMMON STOCK DKK100.0 | | 143,571.69 | 0.004% | 97.142% |
| 2081 | STILLFRONT GROUP AB COMMON STOCK SEK.07 | | 143,429.91 | 0.004% | 97.146% |
| 2082 | VOLEX PLC COMMON STOCK GBP.25 | | 143,294.08 | 0.004% | 97.151% |
| 2083 | TOA CORP COMMON STOCK | | 143,288.13 | 0.004% | 97.155% |
| 2084 | YIT OYJ COMMON STOCK | | 143,050.59 | 0.004% | 97.159% |
| 2085 | ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0 | | 142,884.13 | 0.004% | 97.163% |
| 2086 | ZIGEXN CO LTD COMMON STOCK | | 142,873.17 | 0.004% | 97.167% |
| 2087 | SINKO INDUSTRIES LTD COMMON STOCK | | 142,823.49 | 0.004% | 97.171% |
| 2088 | KURIMOTO LTD COMMON STOCK | | 142,793.14 | 0.004% | 97.175% |
| 2089 | INFOMEDIA LTD COMMON STOCK | | 142,524.04 | 0.004% | 97.179% |
| 2090 | SUN WA TECHNOS CORP COMMON STOCK | | 142,503.93 | 0.004% | 97.184% |
| 2091 | CENTRAL ASIA METALS PLC COMMON STOCK | | 142,438.02 | 0.004% | 97.188% |
| 2092 | BOOHOO GROUP PLC COMMON STOCK GBP.01 | | 142,434.14 | 0.004% | 97.192% |
| 2093 | MITANI CORP COMMON STOCK | | 142,355.13 | 0.004% | 97.196% |
| 2094 | DENYO CO LTD COMMON STOCK | | 142,311.36 | 0.004% | 97.200% |
| 2095 | FIT HON TENG LTD COMMON STOCK USD.01953125 | | 142,276.48 | 0.004% | 97.204% |
| 2096 | SIGMAXYZ HOLDINGS INC COMMON STOCK | | 142,239.76 | 0.004% | 97.208% |
| 2097 | CEDAR WOODS PROPERTIES LTD COMMON STOCK | | 142,128.57 | 0.004% | 97.212% |
| 2098 | NIPPON CORP COMMON STOCK | | 142,044.13 | 0.004% | 97.217% |
| 2099 | RPMGLOBAL HOLDINGS LTD COMMON STOCK | | 142,017.42 | 0.004% | 97.221% |
| 2100 | FUKUSHIMA GALILEI CO LTD COMMON STOCK | | 141,981.74 | 0.004% | 97.225% |
| 2101 | GUOCOLAND LTD COMMON STOCK | | 141,800.19 | 0.004% | 97.229% |
| 2102 | ITFOR INC COMMON STOCK | | 141,726.95 | 0.004% | 97.233% |
| 2103 | TV ASAHI HOLDINGS CORP COMMON STOCK | | 141,673.24 | 0.004% | 97.237% |
| 2104 | SSR MINING INC COMMON STOCK | | 140,886.69 | 0.004% | 97.241% |
| 2105 | TOYO KANETSU K K COMMON STOCK | | 140,424.99 | 0.004% | 97.245% |
| 2106 | EQT HOLDINGS LTD COMMON STOCK | | 140,377.43 | 0.004% | 97.249% |
| 2107 | TSI HOLDINGS CO LTD COMMON STOCK | | 140,362.34 | 0.004% | 97.253% |
| 2108 | MOCHIDA PHARMACEUTICAL CO COMMON STOCK | | 140,276.14 | 0.004% | 97.257% |
| 2109 | BANQUE CANTONALE DE GENEVE BR COMMON STOCK CHF50.0 | | 140,107.47 | 0.004% | 97.262% |
| 2110 | MEISEI INDUSTRIAL CO LTD COMMON STOCK | | 140,008.80 | 0.004% | 97.266% |
| 2111 | SINANEN HOLDINGS CO LTD COMMON STOCK | | 139,916.22 | 0.004% | 97.270% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2112 | GREAT EAGLE HOLDINGS LTD COMMON STOCK HKD.5 | | 139,834.57 | 0.004% | 97.274% |
| 2113 | NIKKISO CO LTD COMMON STOCK | | 139,648.82 | 0.004% | 97.278% |
| 2114 | ISRAEL CANADA T.R LTD COMMON STOCK ILS1.0 | | 139,647.89 | 0.004% | 97.282% |
| 2115 | ITOCHU SHOKUHIN CO LTD COMMON STOCK | | 139,463.70 | 0.004% | 97.286% |
| 2116 | PUMA SE COMMON STOCK | | 139,301.99 | 0.004% | 97.290% |
| 2117 | IMMOFINANZ AG COMMON STOCK | | 138,970.45 | 0.004% | 97.294% |
| 2118 | RENOVA INC COMMON STOCK | | 138,538.45 | 0.004% | 97.298% |
| 2119 | ELIOR GROUP COMMON STOCK EUR.01 | | 138,527.04 | 0.004% | 97.302% |
| 2120 | KOMAX HOLDING AG REG COMMON STOCK CHF.1 | | 138,333.00 | 0.004% | 97.306% |
| 2121 | CREATE RESTAURANTS HOLDINGS COMMON STOCK | | 138,268.69 | 0.004% | 97.310% |
| 2122 | HIRATA CORP COMMON STOCK | | 138,140.46 | 0.004% | 97.314% |
| 2123 | HALLENSTEIN GLASSON HOLDINGS COMMON STOCK | | 138,085.25 | 0.004% | 97.318% |
| 2124 | OPMOBILITY COMMON STOCK EUR.5 | | 137,792.86 | 0.004% | 97.322% |
| 2125 | SAIBU GAS HOLDINGS CO LTD COMMON STOCK | | 137,715.48 | 0.004% | 97.326% |
| 2126 | TOWA CORP COMMON STOCK | | 137,458.85 | 0.004% | 97.330% |
| 2127 | OBJECTIVE CORPORATION LTD COMMON STOCK | | 137,321.15 | 0.004% | 97.334% |
| 2128 | APG SGA SA COMMON STOCK CHF2.6 | | 136,786.59 | 0.004% | 97.338% |
| 2129 | NORITZ CORP COMMON STOCK | | 136,629.34 | 0.004% | 97.342% |
| 2130 | EXTENDICARE INC COMMON STOCK | | 136,528.23 | 0.004% | 97.346% |
| 2131 | SCHOELLER BLECKMANN OILFIELD COMMON STOCK EUR1.0 | | 136,524.91 | 0.004% | 97.350% |
| 2132 | MACROMILL INC COMMON STOCK | | 136,385.21 | 0.004% | 97.354% |
| 2133 | MOMENTUM GROUP KOMPONENTER + COMMON STOCK SEK.033 | | 136,053.30 | 0.004% | 97.358% |
| 2134 | BYGGMAX GROUP AB COMMON STOCK SEK.33 | | 135,952.86 | 0.004% | 97.362% |
| 2135 | B2GOLD CORP COMMON STOCK | | 135,936.00 | 0.004% | 97.365% |
| 2136 | KAKEN PHARMACEUTICAL CO LTD COMMON STOCK | | 135,835.95 | 0.004% | 97.369% |
| 2137 | RYODEN CORP COMMON STOCK | | 135,787.52 | 0.004% | 97.373% |
| 2138 | GESTAMP AUTOMOCION SA COMMON STOCK EUR.5 | | 135,602.10 | 0.004% | 97.377% |
| 2139 | S.O.I.T.E.C. COMMON STOCK EUR2.0 | | 135,318.42 | 0.004% | 97.381% |
| 2140 | CHOW SANG SANG HLDG COMMON STOCK HKD.25 | | 135,275.61 | 0.004% | 97.385% |
| 2141 | SWORD GROUP COMMON STOCK EUR1.0 | | 135,256.27 | 0.004% | 97.389% |
| 2142 | INFORMATION SERVICES CORP COMMON STOCK | | 135,126.06 | 0.004% | 97.393% |
| 2143 | EDREAMS ODIGEO SL COMMON STOCK EUR. 1 | | 134,933.80 | 0.004% | 97.397% |
| 2144 | STELLA CHEMIFA CORP COMMON STOCK | | 134,928.15 | 0.004% | 97.401% |
| 2145 | OKAMOTO INDUSTRIES INC COMMON STOCK | | 134,897.97 | 0.004% | 97.405% |
| 2146 | MYER HOLDINGS LTD COMMON STOCK | | 134,228.80 | 0.004% | 97.409% |
| 2147 | QUICK CO LTD COMMON STOCK | | 134,225.61 | 0.004% | 97.412% |
| 2148 | AOYAMA TRADING CO LTD COMMON STOCK | | 134,082.68 | 0.004% | 97.416% |
| 2149 | FORMULA SYSTEMS 1985 SP ADR ADR | | 133,772.60 | 0.004% | 97.420% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2150 | CORTICEIRA AMORIM SA COMMON STOCK EUR1.0 | | 133,363.79 | 0.004% | 97.424% |
| 2151 | LEM HOLDING SA REG COMMON STOCK CHF.5 | | 133,350.57 | 0.004% | 97.428% |
| 2152 | FULLCAST HOLDINGS CO LTD COMMON STOCK | | 133,245.05 | 0.004% | 97.432% |
| 2153 | ICHINEN HOLDINGS CO LTD COMMON STOCK | | 133,179.01 | 0.004% | 97.436% |
| 2154 | RAYSEARCH LABORATORIES AB COMMON STOCK SEK.5 | | 132,974.22 | 0.004% | 97.439% |
| 2155 | EIKEN CHEMICAL CO LTD COMMON STOCK | | 132,557.49 | 0.004% | 97.443% |
| 2156 | LEARNING TECHNOLOGIES GROUP COMMON STOCK | | 132,470.02 | 0.004% | 97.447% |
| 2157 | VOSSLOH AG COMMON STOCK | | 132,083.69 | 0.004% | 97.451% |
| 2158 | GENKI GLOBAL DINING CONCEPTS COMMON STOCK | | 131,995.79 | 0.004% | 97.455% |
| 2159 | TAKAMATSU CONSTRUCTION GROUP COMMON STOCK | | 130,889.56 | 0.004% | 97.459% |
| 2160 | DAIWA INDUSTRIES LTD COMMON STOCK | | 130,831.83 | 0.004% | 97.462% |
| 2161 | BYSTRONIC AG COMMON STOCK CHF2.0 | | 130,787.71 | 0.004% | 97.466% |
| 2162 | DAINICHISEIKA COLOR + CHEM COMMON STOCK | | 130,719.99 | 0.004% | 97.470% |
| 2163 | HEXAGON COMPOSITES ASA COMMON STOCK NOK.1 | | 130,457.77 | 0.004% | 97.474% |
| 2164 | VISTA GROUP INTERNATIONAL LT COMMON STOCK | | 130,392.26 | 0.004% | 97.477% |
| 2165 | AGF MANAGEMENT LTD CLASS B COMMON STOCK | | 130,386.03 | 0.004% | 97.481% |
| 2166 | CITIC TELECOM INTERNATIONAL COMMON STOCK | | 130,384.13 | 0.004% | 97.485% |
| 2167 | TOWER LTD COMMON STOCK | | 130,347.11 | 0.004% | 97.489% |
| 2168 | KURA SUSHI INC COMMON STOCK | | 130,060.66 | 0.004% | 97.493% |
| 2169 | NAVIGATOR GLOBAL INVESTMENTS COMMON STOCK | | 130,035.06 | 0.004% | 97.496% |
| 2170 | PACIFIC CURRENT GROUP LTD COMMON STOCK | | 129,960.88 | 0.004% | 97.500% |
| 2171 | POSTNL NV COMMON STOCK EUR.08 | | 129,785.63 | 0.004% | 97.504% |
| 2172 | PRECISION DRILLING CORP COMMON STOCK | | 129,438.77 | 0.004% | 97.508% |
| 2173 | HOSOKAWA MICRON CORP COMMON STOCK | | 129,293.86 | 0.004% | 97.511% |
| 2174 | NATURENERGIE HOLDING AG COMMON STOCK CHF.1 | | 129,239.25 | 0.004% | 97.515% |
| 2175 | SUMITOMO SEIKA CHEMICALS CO COMMON STOCK | | 129,202.77 | 0.004% | 97.519% |
| 2176 | KONOIKE TRANSPORT CO LTD COMMON STOCK | | 129,144.95 | 0.004% | 97.523% |
| 2177 | PHARMA MAR SA COMMON STOCK EUR.6 | | 129,134.92 | 0.004% | 97.526% |
| 2178 | SHIBUYA CORPORATION COMMON STOCK | | 129,071.27 | 0.004% | 97.530% |
| 2179 | AISAN INDUSTRY CO LTD COMMON STOCK | | 129,055.75 | 0.004% | 97.534% |
| 2180 | RYOYO RYOSAN HOLDINGS INC COMMON STOCK | | 128,811.40 | 0.004% | 97.538% |
| 2181 | AUBAY COMMON STOCK EUR.5 | | 128,371.18 | 0.004% | 97.541% |
| 2182 | KERRY LOGISTICS NETWORK LTD COMMON STOCK HKD.5 | | 127,993.08 | 0.004% | 97.545% |
| 2183 | BOOT (HENRY) PLC COMMON STOCK GBP.1 | | 127,777.23 | 0.004% | 97.549% |
| 2184 | UNITED SUPER MARKETS HOLDING COMMON STOCK | | 127,701.59 | 0.004% | 97.552% |
| 2185 | K WAH INTL HOLDINGS COMMON STOCK HKD.1 | | 127,640.67 | 0.004% | 97.556% |
| 2186 | PALRAM INDUSTRIES (1990) LTD COMMON STOCK ILS1.0 | | 127,564.44 | 0.004% | 97.560% |
| 2187 | COREM PROPERTY GROUP B SHARE COMMON STOCK SEK1.0 | | 126,909.13 | 0.004% | 97.563% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2188 | BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01 | | 126,879.51 | 0.004% | 97.567% |
| 2189 | BML INC COMMON STOCK | | 126,840.37 | 0.004% | 97.571% |
| 2190 | LIFEDRINK CO INC COMMON STOCK | | 126,757.97 | 0.004% | 97.574% |
| 2191 | SENIOR PLC COMMON STOCK GBP.1 | | 126,723.95 | 0.004% | 97.578% |
| 2192 | GROUPE CRIT COMMON STOCK EUR.36 | | 126,546.76 | 0.004% | 97.582% |
| 2193 | INABATA + CO LTD COMMON STOCK | | 126,364.65 | 0.004% | 97.585% |
| 2194 | STEF COMMON STOCK EUR1.0 | | 126,210.61 | 0.004% | 97.589% |
| 2195 | UCHIDA YOKO CO LTD COMMON STOCK | | 126,019.77 | 0.004% | 97.593% |
| 2196 | AVANT GROUP CORP COMMON STOCK | | 125,967.88 | 0.004% | 97.596% |
| 2197 | COMPAGNIE DES ALPES COMMON STOCK | | 125,927.16 | 0.004% | 97.600% |
| 2198 | TOBISHIMA HOLDINGS INC COMMON STOCK | | 125,780.22 | 0.004% | 97.604% |
| 2199 | EBARA JITSUGYO CO LTD COMMON STOCK | | 125,727.34 | 0.004% | 97.607% |
| 2200 | JOHNSON ELECTRIC HOLDINGS COMMON STOCK HKD.05 | | 125,592.66 | 0.004% | 97.611% |
| 2201 | NICHIDEN CORP COMMON STOCK | | 125,573.74 | 0.004% | 97.615% |
| 2202 | ELMOS SEMICONDUCTOR SE COMMON STOCK | | 125,546.17 | 0.004% | 97.618% |
| 2203 | ADVANCED MEDICAL SOLUTIONS COMMON STOCK GBP.05 | | 125,201.03 | 0.004% | 97.622% |
| 2204 | SUMITOMO WAREHOUSE CO LTD COMMON STOCK | | 124,984.23 | 0.004% | 97.625% |
| 2205 | PORR AG COMMON STOCK | | 124,918.89 | 0.004% | 97.629% |
| 2206 | KROSAKI HARIMA CORP COMMON STOCK | | 124,802.22 | 0.004% | 97.633% |
| 2207 | OPTEX CO LTD COMMON STOCK | | 124,761.93 | 0.004% | 97.636% |
| 2208 | PALFINGER AG COMMON STOCK | | 124,712.64 | 0.004% | 97.640% |
| 2209 | TOPRE CORP COMMON STOCK | | 124,446.89 | 0.004% | 97.644% |
| 2210 | MUGEN ESTATE CO LTD COMMON STOCK | | 124,410.91 | 0.004% | 97.647% |
| 2211 | YAHAGI CONSTRUCTION CO LTD COMMON STOCK | | 124,370.58 | 0.004% | 97.651% |
| 2212 | CLOUDBERRY CLEAN ENERGY ASA COMMON STOCK NOK.25 | | 124,215.62 | 0.004% | 97.654% |
| 2213 | PET VALU HOLDINGS LTD COMMON STOCK | | 124,213.66 | 0.004% | 97.658% |
| 2214 | PORT OF TAURANGA LTD COMMON STOCK | | 123,837.72 | 0.004% | 97.662% |
| 2215 | BIOTAGE AB COMMON STOCK SEK1.28 | | 123,835.42 | 0.004% | 97.665% |
| 2216 | NORMA GROUP SE COMMON STOCK | | 123,541.31 | 0.004% | 97.669% |
| 2217 | SCALES CORP LTD COMMON STOCK | | 123,168.74 | 0.004% | 97.672% |
| 2218 | SOFTWARE SERVICE INC COMMON STOCK | | 122,913.19 | 0.004% | 97.676% |
| 2219 | THG PLC COMMON STOCK GBP.005 | | 122,899.09 | 0.004% | 97.679% |
| 2220 | AXIAL RETAILING INC COMMON STOCK | | 122,684.62 | 0.004% | 97.683% |
| 2221 | MACMAHON HOLDINGS LTD COMMON STOCK | | 122,659.42 | 0.004% | 97.687% |
| 2222 | AO WORLD PLC COMMON STOCK GBP.0025 | | 122,538.42 | 0.004% | 97.690% |
| 2223 | MUTARES SE + CO KGAA COMMON STOCK | | 121,913.01 | 0.004% | 97.694% |
| 2224 | DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01 | | 121,640.25 | 0.004% | 97.697% |
| 2225 | ASCOPIAVE SPA COMMON STOCK EUR1.0 | | 121,606.78 | 0.004% | 97.701% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2226 | TACHI S CO LTD COMMON STOCK | | 121,552.47 | 0.004% | 97.704% |
| 2227 | VSTECs HOLDINGS LTD COMMON STOCK HKD.1 | | 121,396.34 | 0.004% | 97.708% |
| 2228 | BORUSSIA DORTMUND GMBH + CO COMMON STOCK | | 121,302.27 | 0.004% | 97.711% |
| 2229 | AFRICA ISRAEL RESIDENCES LTD COMMON STOCK ILS1.0 | | 121,218.01 | 0.004% | 97.715% |
| 2230 | STORAGEVAULT CANADA INC COMMON STOCK | | 121,096.00 | 0.004% | 97.718% |
| 2231 | BENETEAU COMMON STOCK EUR.1 | | 120,936.42 | 0.004% | 97.722% |
| 2232 | INTERCOS SPA COMMON STOCK NPV | | 120,317.79 | 0.003% | 97.725% |
| 2233 | HALFORDS GROUP PLC COMMON STOCK GBP.01 | | 120,255.60 | 0.003% | 97.729% |
| 2234 | VERBIO SE COMMON STOCK | | 120,090.56 | 0.003% | 97.732% |
| 2235 | NITTA CORP COMMON STOCK | | 120,046.62 | 0.003% | 97.736% |
| 2236 | HALOWS CO LTD COMMON STOCK | | 119,921.43 | 0.003% | 97.739% |
| 2237 | FUKUDA CORP COMMON STOCK | | 119,920.20 | 0.003% | 97.743% |
| 2238 | ON THE BEACH GROUP PLC COMMON STOCK GBP.01 | | 119,896.13 | 0.003% | 97.746% |
| 2239 | OLVI OYJ A SHARES COMMON STOCK EUR2.0 | | 119,804.57 | 0.003% | 97.750% |
| 2240 | AICHI CORP COMMON STOCK | | 119,762.22 | 0.003% | 97.753% |
| 2241 | AZ COM MARUWA HOLDINGS INC COMMON STOCK | | 119,492.41 | 0.003% | 97.756% |
| 2242 | MANAWA ENERGY LTD COMMON STOCK | | 119,466.70 | 0.003% | 97.760% |
| 2243 | MONASH IVF GROUP LTD COMMON STOCK | | 119,391.79 | 0.003% | 97.763% |
| 2244 | SCOPE METALS GROUP LTD COMMON STOCK ILS.01 | | 119,306.60 | 0.003% | 97.767% |
| 2245 | PLUS ALPHA CONSULTING CO LTD COMMON STOCK | | 118,970.84 | 0.003% | 97.770% |
| 2246 | GIORDANO INTERNATIONAL LTD COMMON STOCK HKD.05 | | 118,966.00 | 0.003% | 97.774% |
| 2247 | CLOETTA AB B SHS COMMON STOCK SEK5.0 | | 117,932.91 | 0.003% | 97.777% |
| 2248 | NIPPON PARKING DEVELOPMENT C COMMON STOCK | | 117,586.49 | 0.003% | 97.781% |
| 2249 | HELICAL PLC REIT GBP.01 | | 117,580.10 | 0.003% | 97.784% |
| 2250 | HO BEE LAND LTD COMMON STOCK | | 117,505.91 | 0.003% | 97.787% |
| 2251 | VT HOLDINGS CO LTD COMMON STOCK | | 117,486.19 | 0.003% | 97.791% |
| 2252 | TSURUMI MANUFACTURING CO LTD COMMON STOCK | | 117,223.38 | 0.003% | 97.794% |
| 2253 | PONSSE OYJ COMMON STOCK | | 117,156.97 | 0.003% | 97.798% |
| 2254 | JACQUET METALS SA COMMON STOCK | | 116,857.55 | 0.003% | 97.801% |
| 2255 | ITALMOBILIARE SPA COMMON STOCK | | 116,742.42 | 0.003% | 97.804% |
| 2256 | DEUTZ AG COMMON STOCK | | 116,682.68 | 0.003% | 97.808% |
| 2257 | CRESCO LTD COMMON STOCK | | 116,641.17 | 0.003% | 97.811% |
| 2258 | ESLEAD CORP COMMON STOCK | | 116,474.77 | 0.003% | 97.814% |
| 2259 | MEDIOS AG COMMON STOCK | | 116,401.60 | 0.003% | 97.818% |
| 2260 | TAKKT AG COMMON STOCK | | 116,101.77 | 0.003% | 97.821% |
| 2261 | PRESSANCE CORP COMMON STOCK | | 116,042.82 | 0.003% | 97.825% |
| 2262 | TDC SOFT INC COMMON STOCK | | 115,868.77 | 0.003% | 97.828% |
| 2263 | MITSUBISHI RESEARCH INSTITUT COMMON STOCK | | 115,855.68 | 0.003% | 97.831% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2264 | RIO TINTO PLC SPON ADR ADR | | 115,751.28 | 0.003% | 97.835% |
| 2265 | ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK | | 115,598.71 | 0.003% | 97.838% |
| 2266 | STARHUB LTD COMMON STOCK | | 115,332.88 | 0.003% | 97.841% |
| 2267 | AUCNET INC COMMON STOCK | | 115,241.35 | 0.003% | 97.845% |
| 2268 | HOSIDEN CORP COMMON STOCK | | 115,141.16 | 0.003% | 97.848% |
| 2269 | AVON TECHNOLOGIES PLC COMMON STOCK GBP1.0 | | 114,997.71 | 0.003% | 97.851% |
| 2270 | HOKKAIDO GAS CO LTD COMMON STOCK | | 114,816.23 | 0.003% | 97.855% |
| 2271 | MAINSTREET EQUITY CORP COMMON STOCK | | 114,644.86 | 0.003% | 97.858% |
| 2272 | JOSHIN DENKI CO LTD COMMON STOCK | | 114,510.47 | 0.003% | 97.861% |
| 2273 | HAGIWARA ELECTRIC HOLDINGS C COMMON STOCK | | 114,478.98 | 0.003% | 97.865% |
| 2274 | JOYFUL HONDA CO LTD COMMON STOCK | | 114,328.95 | 0.003% | 97.868% |
| 2275 | AIDA ENGINEERING LTD COMMON STOCK | | 113,968.80 | 0.003% | 97.871% |
| 2276 | MAEDA KOSEN CO LTD COMMON STOCK | | 113,739.50 | 0.003% | 97.874% |
| 2277 | SODICK CO LTD COMMON STOCK | | 113,645.03 | 0.003% | 97.878% |
| 2278 | MATSUDA SANGYO CO LTD COMMON STOCK | | 113,450.68 | 0.003% | 97.881% |
| 2279 | ELECTRA CONSUMER PRODUCTS 19 COMMON STOCK ILS1.0 | | 113,241.36 | 0.003% | 97.884% |
| 2280 | ENDEAVOUR SILVER CORP COMMON STOCK | | 112,638.06 | 0.003% | 97.888% |
| 2281 | FIXSTARS CORP COMMON STOCK | | 112,513.45 | 0.003% | 97.891% |
| 2282 | BRUNEL INTERNATIONAL COMMON STOCK EUR.03 | | 112,494.63 | 0.003% | 97.894% |
| 2283 | G 7 HOLDINGS INC COMMON STOCK | | 112,467.91 | 0.003% | 97.897% |
| 2284 | SKAN GROUP AG COMMON STOCK CHF.01 | | 112,294.12 | 0.003% | 97.901% |
| 2285 | VALUECOMMERCE CO LTD COMMON STOCK | | 111,953.76 | 0.003% | 97.904% |
| 2286 | SHIN NIPPON AIR TECHNOLOGIES COMMON STOCK | | 111,874.72 | 0.003% | 97.907% |
| 2287 | NITTO KOHKI CO LTD COMMON STOCK | | 111,716.26 | 0.003% | 97.910% |
| 2288 | ARISTON HOLDING NV COMMON STOCK EUR.01 | | 111,522.13 | 0.003% | 97.914% |
| 2289 | JAMES HALSTEAD PLC COMMON STOCK GBP.05 | | 111,498.98 | 0.003% | 97.917% |
| 2290 | AUCTION TECHNOLOGY GROUP COMMON STOCK GBP.0001 | | 111,447.93 | 0.003% | 97.920% |
| 2291 | SKY NETWORK TELEVISION LTD COMMON STOCK | | 111,370.21 | 0.003% | 97.923% |
| 2292 | ISTYLE INC COMMON STOCK | | 111,360.45 | 0.003% | 97.926% |
| 2293 | NORITAKE CO LTD COMMON STOCK | | 111,322.70 | 0.003% | 97.930% |
| 2294 | MYSTATE LTD COMMON STOCK | | 111,076.60 | 0.003% | 97.933% |
| 2295 | TOWA PHARMACEUTICAL CO LTD COMMON STOCK | | 111,045.83 | 0.003% | 97.936% |
| 2296 | ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01 | | 110,923.55 | 0.003% | 97.939% |
| 2297 | JM HOLDINGS CO LTD COMMON STOCK | | 110,922.73 | 0.003% | 97.943% |
| 2298 | A+D HOLON HOLDINGS CO LTD COMMON STOCK | | 110,903.41 | 0.003% | 97.946% |
| 2299 | TOKEN CORP COMMON STOCK | | 110,864.10 | 0.003% | 97.949% |
| 2300 | FAGERHULT GROUP AB COMMON STOCK SEK.57 | | 110,226.80 | 0.003% | 97.952% |
| 2301 | VERTU MOTORS PLC COMMON STOCK GBP.1 | | 110,109.59 | 0.003% | 97.955% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2302 | MIYAZAKI BANK LTD/THE COMMON STOCK | | 109,945.09 | 0.003% | 97.959% |
| 2303 | MAG SILVER CORP COMMON STOCK | | 109,449.77 | 0.003% | 97.962% |
| 2304 | STAR MICRONICS CO LTD COMMON STOCK | | 109,435.88 | 0.003% | 97.965% |
| 2305 | ENENTO GROUP OYJ COMMON STOCK | | 109,389.39 | 0.003% | 97.968% |
| 2306 | JINUSHI CO LTD COMMON STOCK | | 109,015.83 | 0.003% | 97.971% |
| 2307 | BELLUNA CO LTD COMMON STOCK | | 108,951.06 | 0.003% | 97.974% |
| 2308 | OSISKO GOLD ROYALTIES LTD COMMON STOCK | | 108,786.00 | 0.003% | 97.978% |
| 2309 | BASICNET SPA COMMON STOCK EUR.52 | | 108,683.89 | 0.003% | 97.981% |
| 2310 | TPR CO LTD COMMON STOCK | | 108,288.65 | 0.003% | 97.984% |
| 2311 | TOYO ENGINEERING CORP COMMON STOCK | | 108,274.53 | 0.003% | 97.987% |
| 2312 | ASANUMA CORP COMMON STOCK | | 108,185.18 | 0.003% | 97.990% |
| 2313 | KYORIN PHARMACEUTICAL CO LTD COMMON STOCK | | 107,925.81 | 0.003% | 97.993% |
| 2314 | BHG GROUP AB COMMON STOCK SEK.03 | | 107,896.83 | 0.003% | 97.996% |
| 2315 | DAI NIPPON TORYO CO LTD COMMON STOCK | | 107,806.68 | 0.003% | 97.999% |
| 2316 | BARCO N.V. COMMON STOCK | | 107,650.43 | 0.003% | 98.003% |
| 2317 | LYCOPodium LTD COMMON STOCK | | 107,523.01 | 0.003% | 98.006% |
| 2318 | EVS BROADCAST EQUIPMENT S.A. COMMON STOCK | | 107,495.88 | 0.003% | 98.009% |
| 2319 | DAIKI ALUMINIUM INDUSTRY CO COMMON STOCK | | 107,425.63 | 0.003% | 98.012% |
| 2320 | COSTAIN GROUP PLC COMMON STOCK GBP.01 | | 107,409.80 | 0.003% | 98.015% |
| 2321 | SHINKO SHOJI CO LTD COMMON STOCK | | 107,391.82 | 0.003% | 98.018% |
| 2322 | LSL PROPERTY SERVICES PLC COMMON STOCK GBP.002 | | 107,340.96 | 0.003% | 98.021% |
| 2323 | BASE CO LTD COMMON STOCK | | 107,193.48 | 0.003% | 98.024% |
| 2324 | FRANCE BED HOLDINGS CO LTD COMMON STOCK | | 107,055.72 | 0.003% | 98.027% |
| 2325 | SANYO TRADING CO LTD COMMON STOCK | | 106,880.63 | 0.003% | 98.031% |
| 2326 | FORESIGHT GROUP HOLDINGS LTD COMMON STOCK | | 106,847.89 | 0.003% | 98.034% |
| 2327 | YAMADA CONSULTING GROUP CO L COMMON STOCK | | 106,732.84 | 0.003% | 98.037% |
| 2328 | LASSILA + TIKANOJA OYJ COMMON STOCK | | 106,511.11 | 0.003% | 98.040% |
| 2329 | AI HOLDINGS CORP COMMON STOCK | | 106,307.94 | 0.003% | 98.043% |
| 2330 | HOKUETSU INDUSTRIES CO LTD COMMON STOCK | | 106,095.75 | 0.003% | 98.046% |
| 2331 | INVESTORE PROPERTY LTD COMMON STOCK | | 106,071.90 | 0.003% | 98.049% |
| 2332 | KVUTZAT ACRO LTD COMMON STOCK | | 105,922.40 | 0.003% | 98.052% |
| 2333 | HARWORTH GROUP PLC COMMON STOCK GBP.1 | | 105,623.88 | 0.003% | 98.055% |
| 2334 | CALIAN GROUP LTD COMMON STOCK | | 105,372.28 | 0.003% | 98.058% |
| 2335 | COSEL CO LTD COMMON STOCK | | 104,982.26 | 0.003% | 98.061% |
| 2336 | TRANSACTION CO LTD COMMON STOCK | | 104,921.25 | 0.003% | 98.064% |
| 2337 | MULTICONSULT ASA COMMON STOCK NOK.5 | | 104,596.45 | 0.003% | 98.067% |
| 2338 | GLOBAL DOMINION ACCESS SA COMMON STOCK EUR1.0 | | 104,436.90 | 0.003% | 98.070% |
| 2339 | SYNSAM GROUP AB COMMON STOCK SEK.013447 | | 104,330.99 | 0.003% | 98.073% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2340 | DAH SING BANKING GROUP LTD COMMON STOCK | | 104,268.75 | 0.003% | 98.076% |
| 2341 | LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0 | | 104,177.04 | 0.003% | 98.079% |
| 2342 | SOKEN CHEMICAL + ENGINEERING COMMON STOCK | | 104,006.03 | 0.003% | 98.082% |
| 2343 | MIMAKI ENGINEERING CO LTD COMMON STOCK | | 103,998.64 | 0.003% | 98.085% |
| 2344 | PROCREA HOLDINGS INC COMMON STOCK | | 103,692.89 | 0.003% | 98.088% |
| 2345 | SHIKUN + BINUI LTD COMMON STOCK ILS1.0 | | 103,671.62 | 0.003% | 98.091% |
| 2346 | FRENCKEN GROUP LTD COMMON STOCK | | 103,541.93 | 0.003% | 98.094% |
| 2347 | DENTALCORP HOLDINGS LTD COMMON STOCK | | 103,494.91 | 0.003% | 98.097% |
| 2348 | SLIGRO FOOD GROUP NV COMMON STOCK EUR.06 | | 103,400.84 | 0.003% | 98.100% |
| 2349 | GIFTEE INC COMMON STOCK | | 103,265.25 | 0.003% | 98.103% |
| 2350 | SWIRE PACIFIC LTD CL B COMMON STOCK | | 103,226.41 | 0.003% | 98.106% |
| 2351 | RIKEN VITAMIN CO LTD COMMON STOCK | | 103,006.21 | 0.003% | 98.109% |
| 2352 | DKS CO LTD COMMON STOCK | | 102,741.36 | 0.003% | 98.112% |
| 2353 | ENGCON AB COMMON STOCK SEK.14 | | 102,660.07 | 0.003% | 98.115% |
| 2354 | SRG GLOBAL LTD COMMON STOCK | | 102,460.01 | 0.003% | 98.118% |
| 2355 | BRP INC/CA SUB VOTING COMMON STOCK | | 102,333.00 | 0.003% | 98.121% |
| 2356 | VECTOR INC COMMON STOCK | | 102,316.45 | 0.003% | 98.124% |
| 2357 | DAIHATSU DIESEL MFG CO LTD COMMON STOCK | | 102,222.21 | 0.003% | 98.127% |
| 2358 | INSOURCE CO LTD COMMON STOCK | | 101,953.73 | 0.003% | 98.130% |
| 2359 | ORIENTAL SHIRAIISHI CORP COMMON STOCK | | 101,878.85 | 0.003% | 98.133% |
| 2360 | TORISHIMA PUMP MFG CO LTD COMMON STOCK | | 101,699.39 | 0.003% | 98.136% |
| 2361 | INFOTEL COMMON STOCK EUR.4 | | 101,670.07 | 0.003% | 98.139% |
| 2362 | LAURENT PERRIER COMMON STOCK EUR3.8 | | 101,425.77 | 0.003% | 98.142% |
| 2363 | ECONOCOM GROUP COMMON STOCK | | 101,385.59 | 0.003% | 98.145% |
| 2364 | CAWACHI LTD COMMON STOCK | | 101,330.99 | 0.003% | 98.148% |
| 2365 | RESOLUTE MINING LTD COMMON STOCK | | 100,850.40 | 0.003% | 98.151% |
| 2366 | GREENERGY RENOVABLES COMMON STOCK | | 100,825.76 | 0.003% | 98.154% |
| 2367 | WALLISER KANTONALBANK REG COMMON STOCK CHF10.0 | | 100,748.34 | 0.003% | 98.157% |
| 2368 | KOWLOON DEVELOPMENT CO LTD COMMON STOCK | | 100,732.28 | 0.003% | 98.159% |
| 2369 | CARASSO MOTORS LTD COMMON STOCK ILS.001 | | 100,726.90 | 0.003% | 98.162% |
| 2370 | NTG NORDIC TRANSPORT GROUP A COMMON STOCK DKK20.0 | | 100,719.40 | 0.003% | 98.165% |
| 2371 | SKYCITY ENTERTAINMENT GROUP COMMON STOCK | | 100,474.25 | 0.003% | 98.168% |
| 2372 | XEBIO HOLDINGS CO LTD COMMON STOCK | | 100,433.18 | 0.003% | 98.171% |
| 2373 | RAFFLES MEDICAL GROUP LTD COMMON STOCK | | 100,192.69 | 0.003% | 98.174% |
| 2374 | JAPAN PULP + PAPER CO LTD COMMON STOCK | | 100,074.48 | 0.003% | 98.177% |
| 2375 | SPARX GROUP CO LTD COMMON STOCK | | 100,056.02 | 0.003% | 98.180% |
| 2376 | BANDO CHEMICAL INDUSTRIES COMMON STOCK | | 99,983.49 | 0.003% | 98.183% |
| 2377 | SHINNIHON CORP COMMON STOCK | | 99,893.75 | 0.003% | 98.186% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2378 | IGG INC COMMON STOCK USD.0000025 | | 99,654.55 | 0.003% | 98.188% |
| 2379 | HOGY MEDICAL CO LTD COMMON STOCK | | 99,648.65 | 0.003% | 98.191% |
| 2380 | CHINA AVIATION OIL SINGAPORE COMMON STOCK | | 99,603.32 | 0.003% | 98.194% |
| 2381 | SCHWEITER TECHNOLOGIES AG COMMON STOCK CHF1.0 | | 99,377.54 | 0.003% | 98.197% |
| 2382 | FISKARS OYJ ABP COMMON STOCK | | 98,931.48 | 0.003% | 98.200% |
| 2383 | K BRO LINEN INC COMMON STOCK | | 98,688.93 | 0.003% | 98.203% |
| 2384 | TT ELECTRONICS PLC COMMON STOCK GBP.25 | | 98,635.60 | 0.003% | 98.206% |
| 2385 | ONOKEN CO LTD COMMON STOCK | | 98,556.24 | 0.003% | 98.209% |
| 2386 | CATAPULT GROUP INTERNATIONAL COMMON STOCK | | 98,437.95 | 0.003% | 98.211% |
| 2387 | CURVES HOLDINGS CO LTD COMMON STOCK | | 98,189.97 | 0.003% | 98.214% |
| 2388 | AIT CORP COMMON STOCK | | 98,140.03 | 0.003% | 98.217% |
| 2389 | NIHON DENGJI CO LTD COMMON STOCK | | 97,999.50 | 0.003% | 98.220% |
| 2390 | KEIHANSHIN BUILDING CO LTD COMMON STOCK | | 97,867.08 | 0.003% | 98.223% |
| 2391 | JAMIESON WELLNESS INC COMMON STOCK | | 97,660.48 | 0.003% | 98.226% |
| 2392 | EINHELL GERMANY AG VORZUG PREFERENCE | | 97,267.03 | 0.003% | 98.228% |
| 2393 | ALLIGO AB B COMMON STOCK | | 97,184.47 | 0.003% | 98.231% |
| 2394 | S + B FOODS INC COMMON STOCK | | 96,756.82 | 0.003% | 98.234% |
| 2395 | OXFORD NANOPORE TECHNOLOGIES COMMON STOCK GBP.0001 | | 96,604.22 | 0.003% | 98.237% |
| 2396 | HOUR GLASS LTD/THE COMMON STOCK | | 96,582.76 | 0.003% | 98.240% |
| 2397 | ENDEAVOUR SILVER CORP COMMON STOCK | | 96,480.57 | 0.003% | 98.242% |
| 2398 | PHARMANUTRA SPA COMMON STOCK NPV | | 96,228.51 | 0.003% | 98.245% |
| 2399 | GEO HOLDINGS CORP COMMON STOCK | | 96,200.29 | 0.003% | 98.248% |
| 2400 | KOHSOKU CORP COMMON STOCK | | 96,177.78 | 0.003% | 98.251% |
| 2401 | CMC MARKETS PLC COMMON STOCK GBP.25 | | 96,089.03 | 0.003% | 98.254% |
| 2402 | FD TECHNOLOGIES PLC COMMON STOCK GBP.005 | | 96,066.02 | 0.003% | 98.256% |
| 2403 | FUKUI COMPUTER HOLDINGS INC COMMON STOCK | | 96,054.43 | 0.003% | 98.259% |
| 2404 | INES CORP COMMON STOCK | | 95,975.52 | 0.003% | 98.262% |
| 2405 | FUJI CO LTD COMMON STOCK | | 95,810.80 | 0.003% | 98.265% |
| 2406 | TEIKOKU SEN I CO LTD COMMON STOCK | | 95,765.38 | 0.003% | 98.267% |
| 2407 | GREMZ INC COMMON STOCK | | 95,597.95 | 0.003% | 98.270% |
| 2408 | RETAILORS LTD COMMON STOCK | | 95,552.78 | 0.003% | 98.273% |
| 2409 | NICE LTD COMMON STOCK ILS1.0 | | 95,366.12 | 0.003% | 98.276% |
| 2410 | CREEK + RIVER CO LTD COMMON STOCK | | 95,249.29 | 0.003% | 98.279% |
| 2411 | MARUZEN CO LTD COMMON STOCK | | 95,119.67 | 0.003% | 98.281% |
| 2412 | MA FINANCIAL GROUP LTD COMMON STOCK | | 94,827.39 | 0.003% | 98.284% |
| 2413 | CARLIT CO LTD COMMON STOCK | | 94,740.38 | 0.003% | 98.287% |
| 2414 | GRIEG SEAFOOD ASA COMMON STOCK NOK4.0 | | 94,732.04 | 0.003% | 98.290% |
| 2415 | KANADEN CORP COMMON STOCK | | 94,711.23 | 0.003% | 98.292% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2416 | BRIGHT SMART SECURITIES AND COMMON STOCK HKD.3 | | 94,706.76 | 0.003% | 98.295% |
| 2417 | PICO FAR EAST HOLDINGS LTD COMMON STOCK HKD.05 | | 94,587.40 | 0.003% | 98.298% |
| 2418 | TOMOE ENGINEERING CO LTD COMMON STOCK | | 94,350.80 | 0.003% | 98.300% |
| 2419 | PERION NETWORK LTD COMMON STOCK ILS.03 | | 94,225.73 | 0.003% | 98.303% |
| 2420 | SHINNIHONSEIYAKU CO LTD COMMON STOCK | | 94,189.16 | 0.003% | 98.306% |
| 2421 | H LUNDBECK A/S A SHS COMMON STOCK DKK1.0 | | 94,143.14 | 0.003% | 98.309% |
| 2422 | PROTO CORP COMMON STOCK | | 93,933.44 | 0.003% | 98.311% |
| 2423 | SYNTHOMER PLC COMMON STOCK GBP.1 | | 93,901.10 | 0.003% | 98.314% |
| 2424 | FUJI FURUKAWA ENGINEERING + COMMON STOCK | | 93,867.28 | 0.003% | 98.317% |
| 2425 | EMECO HOLDINGS LTD COMMON STOCK | | 93,853.39 | 0.003% | 98.320% |
| 2426 | HOOSIERS HOLDINGS CO LTD COMMON STOCK | | 93,778.39 | 0.003% | 98.322% |
| 2427 | SG FLEET GROUP LTD COMMON STOCK | | 93,755.03 | 0.003% | 98.325% |
| 2428 | SPEEDY HIRE PLC COMMON STOCK GBP.05 | | 93,701.88 | 0.003% | 98.328% |
| 2429 | GMO FINANCIAL HOLDINGS INC COMMON STOCK | | 93,563.20 | 0.003% | 98.330% |
| 2430 | TATTON ASSET MANAGEMENT PLC COMMON STOCK GBP.2 | | 93,448.57 | 0.003% | 98.333% |
| 2431 | BAKKAVOR GROUP PLC COMMON STOCK GBP.02 | | 93,207.31 | 0.003% | 98.336% |
| 2432 | NISSEI ASB MACHINE CO LTD COMMON STOCK | | 93,160.62 | 0.003% | 98.338% |
| 2433 | ESPRINET SPA COMMON STOCK NPV | | 93,045.10 | 0.003% | 98.341% |
| 2434 | GREE INC COMMON STOCK | | 92,677.30 | 0.003% | 98.344% |
| 2435 | SUMITOMO MITSUI CONSTRUCTION COMMON STOCK | | 92,559.66 | 0.003% | 98.347% |
| 2436 | MIROKU JYOHO SERVICE CO LTD COMMON STOCK | | 92,541.87 | 0.003% | 98.349% |
| 2437 | HOKKO CHEMICAL INDUSTRY CO COMMON STOCK | | 92,412.49 | 0.003% | 98.352% |
| 2438 | TAKARA + CO LTD COMMON STOCK | | 92,349.27 | 0.003% | 98.355% |
| 2439 | ALPEN CO LTD COMMON STOCK | | 92,240.88 | 0.003% | 98.357% |
| 2440 | TAKARA STANDARD CO LTD COMMON STOCK | | 92,183.20 | 0.003% | 98.360% |
| 2441 | OKABE CO LTD COMMON STOCK | | 92,077.83 | 0.003% | 98.363% |
| 2442 | CETTIRE LTD COMMON STOCK | | 92,077.65 | 0.003% | 98.365% |
| 2443 | SAF HOLLAND SE COMMON STOCK EUR.01 | | 92,014.07 | 0.003% | 98.368% |
| 2444 | MATSUYAFOODS HOLDINGS CO LTD COMMON STOCK | | 91,664.50 | 0.003% | 98.371% |
| 2445 | KATAKURA INDUSTRIES CO LTD COMMON STOCK | | 91,441.73 | 0.003% | 98.373% |
| 2446 | KITWAVE GROUP PLC COMMON STOCK | | 91,244.66 | 0.003% | 98.376% |
| 2447 | MIYAJI ENGINEERING GROUP INC COMMON STOCK | | 91,107.03 | 0.003% | 98.379% |
| 2448 | TSUBAKIMOTO KOGYO CO LTD COMMON STOCK | | 91,101.85 | 0.003% | 98.381% |
| 2449 | MANDOM CORP COMMON STOCK | | 90,997.73 | 0.003% | 98.384% |
| 2450 | PACIFIC INDUSTRIAL CO LTD COMMON STOCK | | 90,920.13 | 0.003% | 98.386% |
| 2451 | NIPPON SIGNAL COMPANY LTD COMMON STOCK | | 90,613.93 | 0.003% | 98.389% |
| 2452 | SYUPPIN CO LTD COMMON STOCK | | 90,512.25 | 0.003% | 98.392% |
| 2453 | ADTRAN NETWORKING SE COMMON STOCK | | 90,251.74 | 0.003% | 98.394% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2454 | EVN AG COMMON STOCK | | 90,114.74 | 0.003% | 98.397% |
| 2455 | SINGAPORE LAND GROUP LTD COMMON STOCK | | 90,114.33 | 0.003% | 98.399% |
| 2456 | MORGUARD CORP COMMON STOCK | | 89,999.29 | 0.003% | 98.402% |
| 2457 | LASSONDE INDS INC CLASS A COMMON STOCK | | 89,855.37 | 0.003% | 98.405% |
| 2458 | KOGAN.COM LTD COMMON STOCK | | 89,743.44 | 0.003% | 98.407% |
| 2459 | FOXTONS GROUP PLC COMMON STOCK GBP.01 | | 89,543.07 | 0.003% | 98.410% |
| 2460 | WDB HOLDINGS CO LTD COMMON STOCK | | 89,402.81 | 0.003% | 98.412% |
| 2461 | NILFISK HOLDING A/S COMMON STOCK DKK20.0 | | 89,385.75 | 0.003% | 98.415% |
| 2462 | TOKYO KEIKI INC COMMON STOCK | | 89,284.31 | 0.003% | 98.418% |
| 2463 | GUOCO GROUP LTD COMMON STOCK USD.5 | | 89,227.70 | 0.003% | 98.420% |
| 2464 | JAPAN SYSTEM TECHNIQUES CO COMMON STOCK | | 88,931.55 | 0.003% | 98.423% |
| 2465 | SUGIMOTO + CO LTD COMMON STOCK | | 88,925.29 | 0.003% | 98.425% |
| 2466 | AEON HOKKAIDO CORP COMMON STOCK | | 88,876.57 | 0.003% | 98.428% |
| 2467 | ZEAL NETWORK SE COMMON STOCK | | 88,787.54 | 0.003% | 98.431% |
| 2468 | HODOGAYA CHEMICAL CO LTD COMMON STOCK | | 88,711.86 | 0.003% | 98.433% |
| 2469 | PIHLAJALINNA OYJ COMMON STOCK NPV | | 88,650.42 | 0.003% | 98.436% |
| 2470 | EAGLE INDUSTRY CO LTD COMMON STOCK | | 88,408.55 | 0.003% | 98.438% |
| 2471 | EQUASENS COMMON STOCK EUR.2 | | 88,318.88 | 0.003% | 98.441% |
| 2472 | SEKISUI JUSHI CORP COMMON STOCK | | 88,209.93 | 0.003% | 98.443% |
| 2473 | NIPPON SEIKI CO LTD COMMON STOCK | | 88,175.49 | 0.003% | 98.446% |
| 2474 | CLARIANE SE COMMON STOCK EUR.01 | | 88,075.19 | 0.003% | 98.448% |
| 2475 | TV TOKYO HOLDINGS CORP COMMON STOCK | | 87,990.58 | 0.003% | 98.451% |
| 2476 | ARCLANDS CORP COMMON STOCK | | 87,916.01 | 0.003% | 98.454% |
| 2477 | EVERTZ TECHNOLOGIES LTD COMMON STOCK | | 87,904.51 | 0.003% | 98.456% |
| 2478 | FUTABA INDUSTRIAL CO LTD COMMON STOCK | | 87,899.84 | 0.003% | 98.459% |
| 2479 | STRIKE CO LTD COMMON STOCK | | 87,675.54 | 0.003% | 98.461% |
| 2480 | VAN DE VELDE NV COMMON STOCK | | 87,566.00 | 0.003% | 98.464% |
| 2481 | TSUZUKI DENKI CO LTD COMMON STOCK | | 87,321.38 | 0.003% | 98.466% |
| 2482 | SRS HOLDINGS CO LTD COMMON STOCK | | 87,318.03 | 0.003% | 98.469% |
| 2483 | SRE HOLDINGS CORP COMMON STOCK | | 86,848.63 | 0.003% | 98.471% |
| 2484 | ES CON JAPAN LTD COMMON STOCK | | 86,699.03 | 0.003% | 98.474% |
| 2485 | PNE AG COMMON STOCK | | 86,569.07 | 0.003% | 98.476% |
| 2486 | CIR SPA COMPAGNIE INDUSTRIAL COMMON STOCK | | 86,221.73 | 0.002% | 98.479% |
| 2487 | RASA INDUSTRIES LTD COMMON STOCK | | 86,043.10 | 0.002% | 98.481% |
| 2488 | TOKYO ENERGY + SYSTEMS INC COMMON STOCK | | 86,002.60 | 0.002% | 98.484% |
| 2489 | F SECURE CORP COMMON STOCK | | 85,843.49 | 0.002% | 98.486% |
| 2490 | YOKOREI CO LTD COMMON STOCK | | 85,631.94 | 0.002% | 98.489% |
| 2491 | TOKAI CORP/GIFU COMMON STOCK | | 85,482.26 | 0.002% | 98.491% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2492 | MAXVALU TOKAI CO LTD COMMON STOCK | | 85,447.67 | 0.002% | 98.494% |
| 2493 | MIRAI INDUSTRY CO LTD COMMON STOCK | | 85,397.29 | 0.002% | 98.496% |
| 2494 | OCEANIA HEALTHCARE LTD COMMON STOCK | | 85,183.74 | 0.002% | 98.499% |
| 2495 | TOMTOM NV COMMON STOCK EUR.2 | | 85,038.86 | 0.002% | 98.501% |
| 2496 | CELLAVISION AB COMMON STOCK SEK.15 | | 84,779.47 | 0.002% | 98.504% |
| 2497 | DOTDIGITAL GROUP PLC COMMON STOCK GBP.005 | | 84,745.84 | 0.002% | 98.506% |
| 2498 | NACHI FUJIKOSHI CORP COMMON STOCK | | 84,743.45 | 0.002% | 98.508% |
| 2499 | KOJIMA CO LTD COMMON STOCK | | 84,366.28 | 0.002% | 98.511% |
| 2500 | BLACK DIAMOND GROUP LTD COMMON STOCK | | 84,310.97 | 0.002% | 98.513% |
| 2501 | NIPPON FINE CHEMICAL CO LTD COMMON STOCK | | 84,249.30 | 0.002% | 98.516% |
| 2502 | STRATEC SE COMMON STOCK | | 83,843.05 | 0.002% | 98.518% |
| 2503 | B+S GROUP SARL COMMON STOCK EUR.06 | | 83,737.91 | 0.002% | 98.521% |
| 2504 | GLOBERIDE INC COMMON STOCK | | 83,710.41 | 0.002% | 98.523% |
| 2505 | MIDWICH GROUP PLC COMMON STOCK GBP.01 | | 83,292.04 | 0.002% | 98.525% |
| 2506 | YAMAE GROUP HOLDINGS CO LTD COMMON STOCK | | 83,221.46 | 0.002% | 98.528% |
| 2507 | YAMATO CORP COMMON STOCK | | 83,196.83 | 0.002% | 98.530% |
| 2508 | BALLARD POWER SYSTEMS INC COMMON STOCK | | 83,162.86 | 0.002% | 98.533% |
| 2509 | OKURA INDUSTRIAL CO LTD COMMON STOCK | | 83,105.69 | 0.002% | 98.535% |
| 2510 | OILES CORP COMMON STOCK | | 82,845.21 | 0.002% | 98.538% |
| 2511 | BOUSTEAD SINGAPORE LTD COMMON STOCK | | 82,229.79 | 0.002% | 98.540% |
| 2512 | FLEETWOOD LTD COMMON STOCK | | 82,134.35 | 0.002% | 98.542% |
| 2513 | I MOBILE CO LTD COMMON STOCK | | 82,028.82 | 0.002% | 98.545% |
| 2514 | CAREERLINK CO LTD COMMON STOCK | | 81,765.85 | 0.002% | 98.547% |
| 2515 | FUJI CORP LTD COMMON STOCK | | 81,747.56 | 0.002% | 98.549% |
| 2516 | SANKYO SEIKO CO LTD COMMON STOCK | | 81,671.25 | 0.002% | 98.552% |
| 2517 | CATELLA AB COMMON STOCK SEK2.0 | | 81,628.87 | 0.002% | 98.554% |
| 2518 | DOCEBO INC COMMON STOCK | | 81,487.44 | 0.002% | 98.556% |
| 2519 | DYE + DURHAM LTD COMMON STOCK | | 81,425.42 | 0.002% | 98.559% |
| 2520 | UMS INTEGRATION LTD COMMON STOCK | | 81,393.95 | 0.002% | 98.561% |
| 2521 | LINDEX GROUP OYJ COMMON STOCK EUR2.0 | | 81,352.59 | 0.002% | 98.564% |
| 2522 | MJ GLEESON PLC COMMON STOCK GBP.02 | | 81,328.02 | 0.002% | 98.566% |
| 2523 | NJS CO LTD COMMON STOCK | | 81,302.07 | 0.002% | 98.568% |
| 2524 | SELVAAG BOLIG ASA COMMON STOCK NOK2.0 | | 81,299.59 | 0.002% | 98.571% |
| 2525 | SMA SOLAR TECHNOLOGY AG COMMON STOCK | | 81,279.51 | 0.002% | 98.573% |
| 2526 | VIEMED HEALTHCARE INC COMMON STOCK | | 81,142.53 | 0.002% | 98.575% |
| 2527 | COMPAGNIE FINANCIERE TRAD BR COMMON STOCK CHF2.5 | | 81,094.55 | 0.002% | 98.578% |
| 2528 | FRASERS PROPERTY LTD COMMON STOCK | | 80,846.45 | 0.002% | 98.580% |
| 2529 | FENIX OUTDOOR INTERNATIONAL COMMON STOCK CHF1.0 | | 80,712.94 | 0.002% | 98.582% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2530 | GOFORE OYJ COMMON STOCK NPV | | 80,588.70 | 0.002% | 98.585% |
| 2531 | SIA ENGINEERING CO LTD COMMON STOCK | | 80,527.29 | 0.002% | 98.587% |
| 2532 | INTEGRAL DIAGNOSTICS LTD COMMON STOCK | | 80,493.85 | 0.002% | 98.589% |
| 2533 | PWR HOLDINGS LTD COMMON STOCK | | 80,467.87 | 0.002% | 98.592% |
| 2534 | VOLATI AB COMMON STOCK SEK.125 | | 80,300.57 | 0.002% | 98.594% |
| 2535 | TASEKO MINES LTD COMMON STOCK | | 80,275.68 | 0.002% | 98.596% |
| 2536 | NICHIRIN CO LTD COMMON STOCK | | 80,187.77 | 0.002% | 98.599% |
| 2537 | ASTON MARTIN LAGONDA GLOBAL COMMON STOCK GBP.1 | | 80,129.38 | 0.002% | 98.601% |
| 2538 | GENTRACK GROUP LTD COMMON STOCK | | 80,095.44 | 0.002% | 98.603% |
| 2539 | SHINSHO CORP COMMON STOCK | | 80,032.01 | 0.002% | 98.606% |
| 2540 | HEIDELBERGER DRUCKMASCHINEN COMMON STOCK | | 79,937.07 | 0.002% | 98.608% |
| 2541 | ORLA MINING LTD COMMON STOCK | | 79,902.27 | 0.002% | 98.610% |
| 2542 | JCR PHARMACEUTICALS CO LTD COMMON STOCK | | 79,777.46 | 0.002% | 98.613% |
| 2543 | NAFCO CO LTD COMMON STOCK | | 79,769.11 | 0.002% | 98.615% |
| 2544 | VESYNC CO LTD COMMON STOCK HKD.01 | | 79,728.54 | 0.002% | 98.617% |
| 2545 | KURIYAMA HOLDINGS CORP COMMON STOCK | | 79,714.98 | 0.002% | 98.619% |
| 2546 | SAFILO GROUP SPA COMMON STOCK | | 79,698.40 | 0.002% | 98.622% |
| 2547 | ASCOM HOLDING AG REG COMMON STOCK CHF.5 | | 79,152.03 | 0.002% | 98.624% |
| 2548 | ADDIKO BANK AG COMMON STOCK | | 79,075.60 | 0.002% | 98.626% |
| 2549 | ERG SPA COMMON STOCK EUR.1 | | 79,067.54 | 0.002% | 98.629% |
| 2550 | VALUE PARTNERS GROUP LTD COMMON STOCK HKD.1 | | 79,009.34 | 0.002% | 98.631% |
| 2551 | ENERGIEKONTOR AG COMMON STOCK | | 78,975.46 | 0.002% | 98.633% |
| 2552 | ANYCOLOR INC COMMON STOCK | | 78,947.71 | 0.002% | 98.636% |
| 2553 | METALL ZUG AG SHS B REG COMMON STOCK CHF25.0 | | 78,943.88 | 0.002% | 98.638% |
| 2554 | ASAHI DIAMOND INDUSTRIAL CO COMMON STOCK | | 78,906.65 | 0.002% | 98.640% |
| 2555 | OFX GROUP LTD COMMON STOCK | | 78,784.40 | 0.002% | 98.642% |
| 2556 | LIFENET INSURANCE CO COMMON STOCK | | 78,716.72 | 0.002% | 98.645% |
| 2557 | AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01 | | 78,704.78 | 0.002% | 98.647% |
| 2558 | TONAMI HOLDINGS CO LTD COMMON STOCK | | 78,597.17 | 0.002% | 98.649% |
| 2559 | SPAREBANKEN SOR COMMON STOCK NOK50.0 | | 78,493.48 | 0.002% | 98.651% |
| 2560 | SHOEI FOODS CORP COMMON STOCK | | 78,215.56 | 0.002% | 98.654% |
| 2561 | FUNDING CIRCLE HOLDINGS COMMON STOCK GBP.001 | | 78,119.76 | 0.002% | 98.656% |
| 2562 | RIETER HOLDING AG REG COMMON STOCK CHF5.0 | | 78,077.73 | 0.002% | 98.658% |
| 2563 | ALPHA SYSTEMS INC COMMON STOCK | | 77,911.00 | 0.002% | 98.661% |
| 2564 | MACFARLANE GROUP PLC COMMON STOCK GBP.25 | | 77,824.25 | 0.002% | 98.663% |
| 2565 | ORIENTAL WATCH HOLDINGS COMMON STOCK HKD.1 | | 77,766.90 | 0.002% | 98.665% |
| 2566 | ASSYSTEM COMMON STOCK EUR1.0 | | 77,746.70 | 0.002% | 98.667% |
| 2567 | NORDIC PAPER HOLDING AB COMMON STOCK SEK.285715 | | 77,729.22 | 0.002% | 98.670% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2568 | CSE GLOBAL LTD COMMON STOCK | | 77,532.34 | 0.002% | 98.672% |
| 2569 | KOMEHYO HOLDINGS CO LTD COMMON STOCK | | 77,237.68 | 0.002% | 98.674% |
| 2570 | TECHNO RYOWA LTD COMMON STOCK | | 77,161.21 | 0.002% | 98.676% |
| 2571 | SANO BRUNOS ENTERPRISES (1) COMMON STOCK ILS1.0 | | 76,918.99 | 0.002% | 98.678% |
| 2572 | IWAKI CO LTD COMMON STOCK | | 76,891.48 | 0.002% | 98.681% |
| 2573 | BEACON LIGHTING GROUP LTD COMMON STOCK | | 76,835.62 | 0.002% | 98.683% |
| 2574 | QUALITAU LTD COMMON STOCK ILS1.0 | | 76,392.47 | 0.002% | 98.685% |
| 2575 | NAGANO KEIKI CO LTD COMMON STOCK | | 76,297.37 | 0.002% | 98.687% |
| 2576 | KYOSAN ELECTRIC MFG CO LTD COMMON STOCK | | 76,222.33 | 0.002% | 98.690% |
| 2577 | SANYO SHOKAI LTD COMMON STOCK | | 76,216.41 | 0.002% | 98.692% |
| 2578 | WATAHAN + CO LTD COMMON STOCK | | 76,116.46 | 0.002% | 98.694% |
| 2579 | BAYWA BAYERISCHE WARENVERMIT COMMON STOCK | | 76,083.56 | 0.002% | 98.696% |
| 2580 | ALL FOR ONE GROUP SE COMMON STOCK | | 76,043.58 | 0.002% | 98.698% |
| 2581 | BOMBARDIER INC A COMMON STOCK | | 76,025.43 | 0.002% | 98.701% |
| 2582 | GMO FINANCIAL GATE INC COMMON STOCK | | 75,946.50 | 0.002% | 98.703% |
| 2583 | KAWADA TECHNOLOGIES INC COMMON STOCK | | 75,631.61 | 0.002% | 98.705% |
| 2584 | CRYSTAL INTERNATIONAL GROUP COMMON STOCK HKD.01 | | 75,618.15 | 0.002% | 98.707% |
| 2585 | BANG + OLUFSEN A/S COMMON STOCK DKK5.0 | | 75,591.02 | 0.002% | 98.709% |
| 2586 | CBO TERRITORIA COMMON STOCK EUR1.32 | | 75,542.66 | 0.002% | 98.712% |
| 2587 | PURETECH HEALTH PLC COMMON STOCK GBP.01 | | 75,411.70 | 0.002% | 98.714% |
| 2588 | WILL GROUP INC COMMON STOCK | | 75,357.48 | 0.002% | 98.716% |
| 2589 | PIAGGIO + C. S.P.A. COMMON STOCK | | 75,122.37 | 0.002% | 98.718% |
| 2590 | BUSINESS BRAIN SHOWA OTA INC COMMON STOCK | | 75,094.60 | 0.002% | 98.720% |
| 2591 | HOTLAND CO LTD COMMON STOCK | | 74,928.97 | 0.002% | 98.722% |
| 2592 | NIHON KAGAKU SANGYO CO LTD COMMON STOCK | | 74,870.17 | 0.002% | 98.725% |
| 2593 | GAKUJO CO LTD COMMON STOCK | | 74,867.08 | 0.002% | 98.727% |
| 2594 | TESSENDERLO GROUP COMMON STOCK | | 74,832.23 | 0.002% | 98.729% |
| 2595 | HOCHIKI CORP COMMON STOCK | | 74,807.11 | 0.002% | 98.731% |
| 2596 | ACCELLERON INDUSTRIES AG ADR | | 74,795.96 | 0.002% | 98.733% |
| 2597 | CAIRO COMMUNICATIONS SPA COMMON STOCK | | 74,695.57 | 0.002% | 98.735% |
| 2598 | K FAST HOLDING AB COMMON STOCK SEK.27 | | 74,405.72 | 0.002% | 98.738% |
| 2599 | TEIKOKU ELECTRIC MFG CO LTD COMMON STOCK | | 74,386.32 | 0.002% | 98.740% |
| 2600 | NETO MALINDA TRADING LTD COMMON STOCK ILS1.0 | | 74,386.12 | 0.002% | 98.742% |
| 2601 | JAPAN PROPERTY MANAGEMENT CE COMMON STOCK | | 74,292.63 | 0.002% | 98.744% |
| 2602 | SOFTCHOICE CORP COMMON STOCK | | 74,205.62 | 0.002% | 98.746% |
| 2603 | GR ENGINEERING SERVICES LTD COMMON STOCK | | 74,126.19 | 0.002% | 98.748% |
| 2604 | ABG SUNDAL COLLIER HOLDING COMMON STOCK NOK.23 | | 74,012.57 | 0.002% | 98.751% |
| 2605 | ACHILLES CORP COMMON STOCK | | 73,906.42 | 0.002% | 98.753% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2606 | ILLIMITY BANK SPA COMMON STOCK | | 73,905.53 | 0.002% | 98.755% |
| 2607 | FURYU CORP COMMON STOCK | | 73,676.97 | 0.002% | 98.757% |
| 2608 | CTT SYSTEMS AB COMMON STOCK SEK1.0 | | 73,455.03 | 0.002% | 98.759% |
| 2609 | CHUGAI RO CO LTD COMMON STOCK | | 73,338.43 | 0.002% | 98.761% |
| 2610 | VOBILE GROUP LTD PARALLEL COMMON STOCK USD.000025 | | 73,133.09 | 0.002% | 98.763% |
| 2611 | ESPEC CORP COMMON STOCK | | 72,974.01 | 0.002% | 98.765% |
| 2612 | LOADSTAR CAPITAL KK COMMON STOCK | | 72,897.59 | 0.002% | 98.768% |
| 2613 | SHINWA CO LTD COMMON STOCK | | 72,867.26 | 0.002% | 98.770% |
| 2614 | IBSTOCK PLC COMMON STOCK GBP.01 | | 72,806.12 | 0.002% | 98.772% |
| 2615 | MANITOU BF COMMON STOCK EUR1.0 | | 72,791.41 | 0.002% | 98.774% |
| 2616 | TRE HOLDINGS CORP COMMON STOCK | | 72,790.41 | 0.002% | 98.776% |
| 2617 | TSUBAKI NAKASHIMA CO LTD COMMON STOCK | | 72,396.83 | 0.002% | 98.778% |
| 2618 | CIPHER PHARMACEUTICALS INC COMMON STOCK | | 72,356.53 | 0.002% | 98.780% |
| 2619 | VALUETRONICS HOLDINGS LTD COMMON STOCK HKD.1 | | 72,260.80 | 0.002% | 98.782% |
| 2620 | FUJI CORP COMMON STOCK | | 72,248.74 | 0.002% | 98.784% |
| 2621 | NICHIREKI GROUP CO LTD COMMON STOCK | | 72,217.49 | 0.002% | 98.786% |
| 2622 | ILL INC COMMON STOCK | | 72,195.20 | 0.002% | 98.789% |
| 2623 | HAGAG GROUP REAL ESTATE DEVE COMMON STOCK ILS1.0 | | 72,040.18 | 0.002% | 98.791% |
| 2624 | SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0 | | 71,913.69 | 0.002% | 98.793% |
| 2625 | LA HOLDINGS CO LTD/JAPAN COMMON STOCK | | 71,812.83 | 0.002% | 98.795% |
| 2626 | SCROLL CORP COMMON STOCK | | 71,303.25 | 0.002% | 98.797% |
| 2627 | COLOPL INC COMMON STOCK | | 71,255.87 | 0.002% | 98.799% |
| 2628 | WESTERN FOREST PRODUCTS INC COMMON STOCK | | 71,176.27 | 0.002% | 98.801% |
| 2629 | CHINA SUNSINE CHEMICAL HLDGS COMMON STOCK | | 71,168.60 | 0.002% | 98.803% |
| 2630 | REJLERS AB COMMON STOCK SEK2.0 | | 71,123.57 | 0.002% | 98.805% |
| 2631 | TALGO SA COMMON STOCK EUR.301 | | 71,063.08 | 0.002% | 98.807% |
| 2632 | SYLOGIST LTD COMMON STOCK | | 71,060.24 | 0.002% | 98.809% |
| 2633 | SANTEC HOLDINGS CORP COMMON STOCK | | 70,910.54 | 0.002% | 98.811% |
| 2634 | STRAITS TRADING CO LTD COMMON STOCK | | 70,908.01 | 0.002% | 98.813% |
| 2635 | DESCARTES SYSTEMS GRP/THE COMMON STOCK | | 70,749.56 | 0.002% | 98.815% |
| 2636 | LASTMINUTE.COM NV COMMON STOCK EUR.01 | | 70,730.02 | 0.002% | 98.817% |
| 2637 | KYODO PRINTING CO LTD COMMON STOCK | | 70,617.39 | 0.002% | 98.819% |
| 2638 | GYM GROUP PLC COMMON STOCK GBP.0001 | | 70,593.85 | 0.002% | 98.821% |
| 2639 | FUDO TETRA CORP COMMON STOCK | | 70,576.52 | 0.002% | 98.824% |
| 2640 | ACROW LTD COMMON STOCK | | 70,397.62 | 0.002% | 98.826% |
| 2641 | IES HOLDINGS LTD COMMON STOCK ILS1.0 | | 70,248.24 | 0.002% | 98.828% |
| 2642 | GL EVENTS COMMON STOCK EUR4.0 | | 70,051.99 | 0.002% | 98.830% |
| 2643 | KYOKUTO BOEKI KAISHA LTD COMMON STOCK | | 69,933.64 | 0.002% | 98.832% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2644 | UNIPRES CORP COMMON STOCK | | 69,810.96 | 0.002% | 98.834% |
| 2645 | MOS FOOD SERVICES INC COMMON STOCK | | 69,810.21 | 0.002% | 98.836% |
| 2646 | VALUE HR CO LTD COMMON STOCK | | 69,761.17 | 0.002% | 98.838% |
| 2647 | MORITO CO LTD COMMON STOCK | | 69,753.20 | 0.002% | 98.840% |
| 2648 | CENTRAL SECURITY PATROLS CO COMMON STOCK | | 69,634.95 | 0.002% | 98.842% |
| 2649 | HONG LEONG FINANCE LTD COMMON STOCK | | 69,087.66 | 0.002% | 98.844% |
| 2650 | STAR MICA HOLDINGS CO LTD COMMON STOCK | | 69,056.53 | 0.002% | 98.846% |
| 2651 | GATECHNOLOGIES CO LTD COMMON STOCK | | 69,018.23 | 0.002% | 98.848% |
| 2652 | MOTA ENGIL SGPS SA COMMON STOCK EUR1.0 | | 68,901.05 | 0.002% | 98.850% |
| 2653 | CHOFU SEISAKUSHO CO LTD COMMON STOCK | | 68,695.21 | 0.002% | 98.852% |
| 2654 | OBARA GROUP INC COMMON STOCK | | 68,614.18 | 0.002% | 98.854% |
| 2655 | NEO PERFORMANCE MATERIALS IN COMMON STOCK | | 68,221.26 | 0.002% | 98.856% |
| 2656 | ADAIRS LTD COMMON STOCK | | 68,173.49 | 0.002% | 98.858% |
| 2657 | SHIMA SEIKI MFG LTD COMMON STOCK | | 68,109.37 | 0.002% | 98.860% |
| 2658 | CHARM CARE CORP COMMON STOCK | | 67,876.63 | 0.002% | 98.862% |
| 2659 | ARAKAWA CHEMICAL INDUSTRIES COMMON STOCK | | 67,875.50 | 0.002% | 98.864% |
| 2660 | DALRYMPLE BAY INFRASTRUCTURE STAPLED SECURITY | | 67,875.42 | 0.002% | 98.866% |
| 2661 | HIAG IMMOBILIEN AG COMMON STOCK CHF1.0 | | 67,859.82 | 0.002% | 98.868% |
| 2662 | FMS ENTERPRISES MIGUN LTD COMMON STOCK ILS1.0 | | 67,830.40 | 0.002% | 98.869% |
| 2663 | SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33 | | 67,802.63 | 0.002% | 98.871% |
| 2664 | VICTORIAN PLUMBING PLC COMMON STOCK GBP.1 | | 67,685.19 | 0.002% | 98.873% |
| 2665 | NISSHIN GROUP HOLDINGS CO LT COMMON STOCK | | 67,630.88 | 0.002% | 98.875% |
| 2666 | OAT AGRIO CO LTD COMMON STOCK | | 67,576.59 | 0.002% | 98.877% |
| 2667 | EPWIN GROUP PLC COMMON STOCK GBP.0005 | | 67,346.37 | 0.002% | 98.879% |
| 2668 | DUSTIN GROUP AB COMMON STOCK SEK5.0 | | 67,340.70 | 0.002% | 98.881% |
| 2669 | EM SYSTEMS CO LTD COMMON STOCK | | 67,250.39 | 0.002% | 98.883% |
| 2670 | FJ NEXT HOLDINGS CO LTD COMMON STOCK | | 67,245.28 | 0.002% | 98.885% |
| 2671 | SENSIRION HOLDING AG COMMON STOCK | | 67,230.50 | 0.002% | 98.887% |
| 2672 | COTA CO LTD COMMON STOCK | | 67,115.65 | 0.002% | 98.889% |
| 2673 | GAKKEN HOLDINGS CO LTD COMMON STOCK | | 66,986.77 | 0.002% | 98.891% |
| 2674 | MURAKAMI CORP COMMON STOCK | | 66,882.13 | 0.002% | 98.893% |
| 2675 | TEAM INTERNET GROUP PLC COMMON STOCK GBP.001 | | 66,874.78 | 0.002% | 98.895% |
| 2676 | ICHIBANYA CO LTD COMMON STOCK | | 66,842.39 | 0.002% | 98.897% |
| 2677 | RENISHAW PLC COMMON STOCK GBP.2 | | 66,822.00 | 0.002% | 98.899% |
| 2678 | KENDRION NV COMMON STOCK EUR2.0 | | 66,667.12 | 0.002% | 98.901% |
| 2679 | COMPUTER ENGINEER + CONSULT COMMON STOCK | | 66,655.59 | 0.002% | 98.903% |
| 2680 | PHARMA FOODS INTERNATIONAL COMMON STOCK | | 66,600.37 | 0.002% | 98.904% |
| 2681 | CBRAIN A/S COMMON STOCK DKK.25 | | 66,520.90 | 0.002% | 98.906% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2682 | TOYO GOSEI CO LTD COMMON STOCK | | 66,458.62 | 0.002% | 98.908% |
| 2683 | CENTURION CORP LTD COMMON STOCK | | 66,391.38 | 0.002% | 98.910% |
| 2684 | ION BEAM APPLICATIONS COMMON STOCK | | 66,335.33 | 0.002% | 98.912% |
| 2685 | ISHIHARA CHEMICAL CO LTD COMMON STOCK | | 66,304.86 | 0.002% | 98.914% |
| 2686 | KH NEOCHEM CO LTD COMMON STOCK | | 66,285.43 | 0.002% | 98.916% |
| 2687 | BANK OF THE RYUKYUS LTD COMMON STOCK | | 66,255.77 | 0.002% | 98.918% |
| 2688 | HUMM GROUP LTD COMMON STOCK | | 66,204.42 | 0.002% | 98.920% |
| 2689 | IVU TRAFFIC TECHNOLOGIES AG COMMON STOCK | | 66,080.82 | 0.002% | 98.922% |
| 2690 | PVA TEPLA AG COMMON STOCK | | 66,078.49 | 0.002% | 98.924% |
| 2691 | HOSTELWORLD GROUP PLC COMMON STOCK EUR.01 | | 66,069.50 | 0.002% | 98.926% |
| 2692 | SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001 | | 65,783.38 | 0.002% | 98.928% |
| 2693 | TOKUSHU TOKAI PAPER CO LTD COMMON STOCK | | 65,734.17 | 0.002% | 98.929% |
| 2694 | TOKYOTOKEIBA CO LTD COMMON STOCK | | 65,729.42 | 0.002% | 98.931% |
| 2695 | HIROSHIMA GAS CO LTD COMMON STOCK | | 65,724.27 | 0.002% | 98.933% |
| 2696 | ASAHI CO LTD COMMON STOCK | | 65,677.09 | 0.002% | 98.935% |
| 2697 | MAEZAWA KYUSO INDUSTRIES CO COMMON STOCK | | 65,507.61 | 0.002% | 98.937% |
| 2698 | SCANFIL OYJ COMMON STOCK NPV | | 65,478.12 | 0.002% | 98.939% |
| 2699 | SOLASTO CORP COMMON STOCK | | 65,447.33 | 0.002% | 98.941% |
| 2700 | AIPHONE CO LTD COMMON STOCK | | 65,398.12 | 0.002% | 98.943% |
| 2701 | NEL ASA COMMON STOCK NOK.2 | | 65,314.83 | 0.002% | 98.945% |
| 2702 | VITALHUB CORP COMMON STOCK | | 65,313.72 | 0.002% | 98.946% |
| 2703 | LIKE INC COMMON STOCK | | 65,233.80 | 0.002% | 98.948% |
| 2704 | NEDAP N.V. COMMON STOCK EUR.1 | | 65,215.31 | 0.002% | 98.950% |
| 2705 | CHANNEL INFRASTRUCTURE NZ LT COMMON STOCK | | 65,213.77 | 0.002% | 98.952% |
| 2706 | TREATT PLC COMMON STOCK GBP.02 | | 65,207.80 | 0.002% | 98.954% |
| 2707 | PARETO BANK ASA COMMON STOCK NOK12.0 | | 65,116.35 | 0.002% | 98.956% |
| 2708 | TADIRAN GROUP LTD COMMON STOCK ILS1.0 | | 65,073.21 | 0.002% | 98.958% |
| 2709 | FILA SPA COMMON STOCK | | 64,851.48 | 0.002% | 98.960% |
| 2710 | DANYA CEBUS LTD COMMON STOCK ILS1.0 | | 64,809.40 | 0.002% | 98.962% |
| 2711 | WARTECK INVEST AG REG COMMON STOCK CHF10.0 | | 64,591.32 | 0.002% | 98.963% |
| 2712 | ZEHNDER GROUP AG RG COMMON STOCK CHF.05 | | 64,587.08 | 0.002% | 98.965% |
| 2713 | TAI CHEUNG HOLDINGS COMMON STOCK HKD.1 | | 64,511.32 | 0.002% | 98.967% |
| 2714 | SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55 | | 64,483.81 | 0.002% | 98.969% |
| 2715 | IVE GROUP LTD COMMON STOCK | | 64,332.87 | 0.002% | 98.971% |
| 2716 | B2 IMPACT ASA COMMON STOCK NOK.1 | | 64,299.95 | 0.002% | 98.973% |
| 2717 | TOMOKU CO LTD COMMON STOCK | | 64,079.48 | 0.002% | 98.975% |
| 2718 | NIKKO CO LTD COMMON STOCK | | 64,041.80 | 0.002% | 98.976% |
| 2719 | METAWATER CO LTD COMMON STOCK | | 63,950.07 | 0.002% | 98.978% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2720 | MEIER TOBLER GROUP AG COMMON STOCK CHF.1 | | 63,945.24 | 0.002% | 98.980% |
| 2721 | EASTNINE AB COMMON STOCK | | 63,746.22 | 0.002% | 98.982% |
| 2722 | SMCP SA COMMON STOCK EUR1.1 | | 63,630.32 | 0.002% | 98.984% |
| 2723 | YASUDA LOGISTICS CORP COMMON STOCK | | 63,608.09 | 0.002% | 98.986% |
| 2724 | VIDENDUM PLC COMMON STOCK GBP.2 | | 63,561.73 | 0.002% | 98.988% |
| 2725 | ENCE ENERGIA Y CELULOSA SA COMMON STOCK EUR.9 | | 63,257.85 | 0.002% | 98.989% |
| 2726 | MARKLINES CO LTD COMMON STOCK | | 63,208.30 | 0.002% | 98.991% |
| 2727 | KMD BRANDS LTD COMMON STOCK | | 63,016.93 | 0.002% | 98.993% |
| 2728 | SANSHIN ELECTRONICS CO LTD COMMON STOCK | | 62,999.52 | 0.002% | 98.995% |
| 2729 | NSW INC COMMON STOCK | | 62,998.41 | 0.002% | 98.997% |
| 2730 | FAR EAST CONSORTIUM INTERNAT COMMON STOCK HKD.1 | | 62,892.37 | 0.002% | 98.999% |
| 2731 | SEVERFIELD PLC COMMON STOCK GBP.025 | | 62,878.03 | 0.002% | 99.000% |
| 2732 | ALTAMIR COMMON STOCK EUR6.0 | | 62,858.47 | 0.002% | 99.002% |
| 2733 | HUMANA AB COMMON STOCK SEK.022 | | 62,757.47 | 0.002% | 99.004% |
| 2734 | PERFECT MEDICAL HEALTH MANAG COMMON STOCK HKD.1 | | 62,701.92 | 0.002% | 99.006% |
| 2735 | COGECO INC COMMON STOCK | | 62,665.14 | 0.002% | 99.008% |
| 2736 | NIPPON THOMPSON CO LTD COMMON STOCK | | 62,604.23 | 0.002% | 99.009% |
| 2737 | CLEANUP CORP COMMON STOCK | | 62,579.13 | 0.002% | 99.011% |
| 2738 | NPR RIKEN CORP COMMON STOCK | | 62,486.99 | 0.002% | 99.013% |
| 2739 | YOUNG + CO S BREWERY PLC A COMMON STOCK GBP.125 | | 62,440.74 | 0.002% | 99.015% |
| 2740 | NOVOLOG LTD COMMON STOCK | | 62,368.68 | 0.002% | 99.017% |
| 2741 | ITMEDIA INC COMMON STOCK | | 62,113.59 | 0.002% | 99.018% |
| 2742 | VERTEX CORP/JAPAN COMMON STOCK | | 61,954.95 | 0.002% | 99.020% |
| 2743 | CHIYODA INTEGRE CO LTD COMMON STOCK | | 61,838.73 | 0.002% | 99.022% |
| 2744 | S POOL INC COMMON STOCK | | 61,685.17 | 0.002% | 99.024% |
| 2745 | NOBIA AB COMMON STOCK SEK.33 | | 61,642.22 | 0.002% | 99.026% |
| 2746 | HAGIHARA INDUSTRIES INC COMMON STOCK | | 61,587.63 | 0.002% | 99.027% |
| 2747 | DENSAN SYSTEM HOLDINGS CO LT COMMON STOCK | | 61,481.12 | 0.002% | 99.029% |
| 2748 | HRNETGROUP LTD COMMON STOCK | | 61,480.77 | 0.002% | 99.031% |
| 2749 | SAKAI CHEMICAL INDUSTRY CO COMMON STOCK | | 61,479.18 | 0.002% | 99.033% |
| 2750 | JSP CORP COMMON STOCK | | 61,343.69 | 0.002% | 99.035% |
| 2751 | DAIHEN CORP COMMON STOCK | | 61,318.94 | 0.002% | 99.036% |
| 2752 | BUSINESS ENGINEERING CORP COMMON STOCK | | 61,254.28 | 0.002% | 99.038% |
| 2753 | CINT GROUP AB COMMON STOCK SEK.1 | | 61,153.07 | 0.002% | 99.040% |
| 2754 | TOLI CORP COMMON STOCK | | 61,111.85 | 0.002% | 99.042% |
| 2755 | TOHO CO LTD COMMON STOCK | | 61,102.08 | 0.002% | 99.043% |
| 2756 | FUJIYA CO LTD COMMON STOCK | | 60,869.70 | 0.002% | 99.045% |
| 2757 | NIHON CHOUZAI CO LTD COMMON STOCK | | 60,852.81 | 0.002% | 99.047% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2758 | DECEUNINCK NV COMMON STOCK | | 60,717.95 | 0.002% | 99.049% |
| 2759 | FIDEA HOLDINGS CO LTD COMMON STOCK | | 60,711.57 | 0.002% | 99.050% |
| 2760 | KOMATSU MATERE CO LTD COMMON STOCK | | 60,669.76 | 0.002% | 99.052% |
| 2761 | FUKUI BANK LTD/THE COMMON STOCK | | 60,568.58 | 0.002% | 99.054% |
| 2762 | GDI INTEGRATED FACILITY SERV COMMON STOCK | | 60,464.22 | 0.002% | 99.056% |
| 2763 | KRS CORP COMMON STOCK | | 60,358.81 | 0.002% | 99.057% |
| 2764 | CANADA GOOSE HOLDINGS INC COMMON STOCK | | 60,023.57 | 0.002% | 99.059% |
| 2765 | ARAD LTD COMMON STOCK ILS.1 | | 59,991.65 | 0.002% | 99.061% |
| 2766 | VANQUIS BANKING GROUP PLC COMMON STOCK GBP.2072727 | | 59,980.74 | 0.002% | 99.063% |
| 2767 | TYRO PAYMENTS LTD COMMON STOCK | | 59,972.14 | 0.002% | 99.064% |
| 2768 | SAKAI HEAVY INDUSTRIES LTD COMMON STOCK | | 59,940.61 | 0.002% | 99.066% |
| 2769 | AKATSUKI INC COMMON STOCK | | 59,927.84 | 0.002% | 99.068% |
| 2770 | ZUMTOBEL GROUP AG COMMON STOCK | | 59,803.35 | 0.002% | 99.070% |
| 2771 | ISRAEL LAND DEVELOPMENT COMP COMMON STOCK ILS.01 | | 59,730.71 | 0.002% | 99.071% |
| 2772 | BRIDGEPOINT GROUP COMMON STOCK GBP.00005 | | 59,618.12 | 0.002% | 99.073% |
| 2773 | WEATHERNEWS INC COMMON STOCK | | 59,612.95 | 0.002% | 99.075% |
| 2774 | TESS HOLDINGS CO LTD COMMON STOCK | | 59,595.48 | 0.002% | 99.076% |
| 2775 | LIFULL CO LTD COMMON STOCK | | 59,551.82 | 0.002% | 99.078% |
| 2776 | BABY BUNTING GROUP LTD COMMON STOCK | | 59,545.47 | 0.002% | 99.080% |
| 2777 | NIPPON RIETEC CO LTD COMMON STOCK | | 59,523.40 | 0.002% | 99.082% |
| 2778 | PPHE HOTEL GROUP LTD COMMON STOCK | | 59,516.03 | 0.002% | 99.083% |
| 2779 | BLACKBERRY LTD COMMON STOCK | | 59,498.07 | 0.002% | 99.085% |
| 2780 | DAIICHI KIGENSO KAGAKU KOGYO COMMON STOCK | | 59,328.32 | 0.002% | 99.087% |
| 2781 | NISSO HOLDINGS CO LTD COMMON STOCK | | 59,264.61 | 0.002% | 99.089% |
| 2782 | CAC HOLDINGS CORP COMMON STOCK | | 59,110.59 | 0.002% | 99.090% |
| 2783 | BROOKS MACDONALD GROUP PLC COMMON STOCK GBP.01 | | 59,056.90 | 0.002% | 99.092% |
| 2784 | ECO S CO LTD COMMON STOCK | | 58,967.26 | 0.002% | 99.094% |
| 2785 | ORIENTAL CONSULTANTS HOLDING COMMON STOCK | | 58,955.61 | 0.002% | 99.095% |
| 2786 | CALFRAC WELL SERVICES LTD COMMON STOCK | | 58,922.97 | 0.002% | 99.097% |
| 2787 | DIGITAL HEARTS HOLDINGS CO L COMMON STOCK | | 58,906.03 | 0.002% | 99.099% |
| 2788 | MELCOR DEVELOPMENTS LTD COMMON STOCK | | 58,883.32 | 0.002% | 99.101% |
| 2789 | NOHMI BOSAI LTD COMMON STOCK | | 58,801.63 | 0.002% | 99.102% |
| 2790 | DAIHO CORP COMMON STOCK | | 58,796.32 | 0.002% | 99.104% |
| 2791 | RION CO LTD COMMON STOCK | | 58,735.53 | 0.002% | 99.106% |
| 2792 | SEIKITOKYU KOGYO CO LTD COMMON STOCK | | 58,686.63 | 0.002% | 99.107% |
| 2793 | YAKUODO HOLDINGS CO LTD COMMON STOCK | | 58,639.88 | 0.002% | 99.109% |
| 2794 | COREM PROPERTY GROUP AB D COMMON STOCK SEK1.0 | | 58,432.43 | 0.002% | 99.111% |
| 2795 | TOA ROAD CORP COMMON STOCK | | 58,391.88 | 0.002% | 99.112% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2796 | MODERN DENTAL GROUP LTD COMMON STOCK USD.01 | | 58,338.28 | 0.002% | 99.114% |
| 2797 | WEBJET GROUP LTD COMMON STOCK | | 58,337.61 | 0.002% | 99.116% |
| 2798 | AKITA BANK LTD/THE COMMON STOCK | | 58,305.70 | 0.002% | 99.117% |
| 2799 | FUJIKURA KASEI CO LTD COMMON STOCK | | 58,208.07 | 0.002% | 99.119% |
| 2800 | FIRST BANK OF TOYAMA LTD/THE COMMON STOCK | | 58,205.66 | 0.002% | 99.121% |
| 2801 | OPTORUN CO LTD COMMON STOCK | | 58,014.77 | 0.002% | 99.123% |
| 2802 | G TEKT CORP COMMON STOCK | | 57,716.14 | 0.002% | 99.124% |
| 2803 | RETAIL FOOD GROUP LTD COMMON STOCK | | 57,656.37 | 0.002% | 99.126% |
| 2804 | TELEVISION BROADCASTS LTD COMMON STOCK | | 57,634.17 | 0.002% | 99.128% |
| 2805 | JFE SYSTEMS INC COMMON STOCK | | 57,594.71 | 0.002% | 99.129% |
| 2806 | ework GROUP AB COMMON STOCK SEK.13 | | 57,544.91 | 0.002% | 99.131% |
| 2807 | ARGO PROPERTIES NV COMMON STOCK | | 57,462.26 | 0.002% | 99.133% |
| 2808 | ITAB SHOP CONCEPT AB COMMON STOCK SEK1.25 | | 57,396.67 | 0.002% | 99.134% |
| 2809 | RETAIL PARTNERS CO LTD COMMON STOCK | | 57,262.02 | 0.002% | 99.136% |
| 2810 | IPS INC COMMON STOCK | | 57,099.84 | 0.002% | 99.137% |
| 2811 | TEKKEN CORP COMMON STOCK | | 57,066.08 | 0.002% | 99.139% |
| 2812 | AUDICODES LTD COMMON STOCK ILS.01 | | 57,064.80 | 0.002% | 99.141% |
| 2813 | VIEL ET COMPAGNIE COMMON STOCK EUR.2 | | 57,010.44 | 0.002% | 99.142% |
| 2814 | MATSUI MANUFACTURING CO LTD COMMON STOCK | | 56,882.31 | 0.002% | 99.144% |
| 2815 | SKF AB A SHS COMMON STOCK SEK2.5 | | 56,851.41 | 0.002% | 99.146% |
| 2816 | AD SOL NISSIN CORP COMMON STOCK | | 56,814.60 | 0.002% | 99.147% |
| 2817 | VERSABANK COMMON STOCK | | 56,812.42 | 0.002% | 99.149% |
| 2818 | FURUNO ELECTRIC CO LTD COMMON STOCK | | 56,713.30 | 0.002% | 99.151% |
| 2819 | CRE INC/JAPAN COMMON STOCK | | 56,366.83 | 0.002% | 99.152% |
| 2820 | TXT E SOLUTIONS SPA COMMON STOCK EUR.5 | | 56,190.59 | 0.002% | 99.154% |
| 2821 | SATO SHOJI CORP COMMON STOCK | | 56,061.95 | 0.002% | 99.156% |
| 2822 | ICHIGO INC COMMON STOCK | | 56,061.07 | 0.002% | 99.157% |
| 2823 | TOA CORP COMMON STOCK | | 56,050.98 | 0.002% | 99.159% |
| 2824 | TF BANK AB COMMON STOCK SEK5.0 | | 56,032.15 | 0.002% | 99.160% |
| 2825 | SMITHS NEWS PLC COMMON STOCK GBP.05 | | 56,004.55 | 0.002% | 99.162% |
| 2826 | AEM HOLDINGS LTD COMMON STOCK | | 55,972.92 | 0.002% | 99.164% |
| 2827 | AGRO KANESHO CO LTD COMMON STOCK | | 55,839.25 | 0.002% | 99.165% |
| 2828 | ELANDERS AB B SHS COMMON STOCK SEK10.0 | | 55,836.97 | 0.002% | 99.167% |
| 2829 | CK SAN ETSU CO LTD COMMON STOCK | | 55,819.51 | 0.002% | 99.169% |
| 2830 | WAKACHIKU CONSTRUCTION COMMON STOCK | | 55,701.76 | 0.002% | 99.170% |
| 2831 | HKBN LTD COMMON STOCK HKD.0001 | | 55,684.78 | 0.002% | 99.172% |
| 2832 | NIPPON DRY CHEMICAL CO LTD COMMON STOCK | | 55,671.02 | 0.002% | 99.173% |
| 2833 | ALBIS CO LTD COMMON STOCK | | 55,640.79 | 0.002% | 99.175% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2834 | ADVAN GROUP CO LTD COMMON STOCK | | 55,633.92 | 0.002% | 99.177% |
| 2835 | WORLD HOLDINGS CO LTD COMMON STOCK | | 55,527.02 | 0.002% | 99.178% |
| 2836 | SINTOKOGIO LTD COMMON STOCK | | 55,489.30 | 0.002% | 99.180% |
| 2837 | BONAVA AB B SHARES COMMON STOCK SEK4.0 | | 55,409.68 | 0.002% | 99.181% |
| 2838 | EJ HOLDINGS INC COMMON STOCK | | 55,404.86 | 0.002% | 99.183% |
| 2839 | ID HOLDINGS CORP COMMON STOCK | | 55,317.66 | 0.002% | 99.185% |
| 2840 | JP HOLDINGS INC COMMON STOCK | | 55,229.66 | 0.002% | 99.186% |
| 2841 | MORIROKU HOLDINGS CO LTD COMMON STOCK | | 55,211.82 | 0.002% | 99.188% |
| 2842 | ENEA AB COMMON STOCK SEK1.0 | | 55,129.13 | 0.002% | 99.189% |
| 2843 | SOLVAR LTD COMMON STOCK | | 55,028.58 | 0.002% | 99.191% |
| 2844 | OENEO COMMON STOCK EUR1.0 | | 54,947.78 | 0.002% | 99.193% |
| 2845 | NIPPON SHARYO LTD COMMON STOCK | | 54,858.09 | 0.002% | 99.194% |
| 2846 | GENTOO MEDIA INC COMMON STOCK USD1.0 | | 54,825.44 | 0.002% | 99.196% |
| 2847 | CANON ELECTRONICS INC COMMON STOCK | | 54,803.59 | 0.002% | 99.197% |
| 2848 | GUERBET COMMON STOCK EUR1.0 | | 54,760.98 | 0.002% | 99.199% |
| 2849 | RAIZNEXT CORP COMMON STOCK | | 54,629.30 | 0.002% | 99.201% |
| 2850 | ZUIKO CORP COMMON STOCK | | 54,628.15 | 0.002% | 99.202% |
| 2851 | STUDIO ALICE CO LTD COMMON STOCK | | 54,623.50 | 0.002% | 99.204% |
| 2852 | PRO SHIP INC COMMON STOCK | | 54,622.29 | 0.002% | 99.205% |
| 2853 | RCS MEDIAGROUP SPA COMMON STOCK | | 54,615.54 | 0.002% | 99.207% |
| 2854 | TAKAOKA TOKO CO LTD COMMON STOCK | | 54,532.42 | 0.002% | 99.208% |
| 2855 | SALA CORP COMMON STOCK | | 54,435.07 | 0.002% | 99.210% |
| 2856 | MFE MEDIAFOREUROPE NV CL B COMMON STOCK | | 54,257.97 | 0.002% | 99.212% |
| 2857 | NOLATO AB B SHS COMMON STOCK SEK.5 | | 54,234.92 | 0.002% | 99.213% |
| 2858 | MARUCHIYO YAMAOKAYA CORP COMMON STOCK | | 54,139.00 | 0.002% | 99.215% |
| 2859 | HOKURIKU ELECTRICAL CONST COMMON STOCK | | 54,134.80 | 0.002% | 99.216% |
| 2860 | LUCECO PLC COMMON STOCK GBP.0005 | | 54,075.52 | 0.002% | 99.218% |
| 2861 | ORIOLA CORP B COMMON STOCK | | 54,031.86 | 0.002% | 99.219% |
| 2862 | MEDITERRANEAN TOWERS LTD COMMON STOCK ILS.01 | | 54,001.61 | 0.002% | 99.221% |
| 2863 | MAEZAWA KASEI INDUSTRIES CO COMMON STOCK | | 53,940.06 | 0.002% | 99.223% |
| 2864 | HONG FOK CORP LTD COMMON STOCK | | 53,826.68 | 0.002% | 99.224% |
| 2865 | BOIRON SA COMMON STOCK EUR1.0 | | 53,822.41 | 0.002% | 99.226% |
| 2866 | ZENRIN CO LTD COMMON STOCK | | 53,797.09 | 0.002% | 99.227% |
| 2867 | JUPITER MINES LTD COMMON STOCK | | 53,716.61 | 0.002% | 99.229% |
| 2868 | TOKYO STEEL MFG CO LTD COMMON STOCK | | 53,660.81 | 0.002% | 99.230% |
| 2869 | YOTAI REFRACTORIES CO LTD COMMON STOCK | | 53,442.43 | 0.002% | 99.232% |
| 2870 | LAC CO LTD COMMON STOCK | | 53,401.74 | 0.002% | 99.233% |
| 2871 | MANAGEMENT SOLUTIONS CO LTD COMMON STOCK | | 53,341.02 | 0.002% | 99.235% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2872 | HISAKA WORKS LTD COMMON STOCK | | 53,310.23 | 0.002% | 99.237% |
| 2873 | MRMAX HOLDINGS LTD COMMON STOCK | | 53,064.88 | 0.002% | 99.238% |
| 2874 | SECUNET SECURITY NETWORKS AG COMMON STOCK | | 53,012.88 | 0.002% | 99.240% |
| 2875 | CTS CO LTD COMMON STOCK | | 52,954.59 | 0.002% | 99.241% |
| 2876 | STENDORREN FASTIGHETER AB COMMON STOCK SEK.6 | | 52,945.28 | 0.002% | 99.243% |
| 2877 | AMVIS HOLDINGS INC COMMON STOCK | | 52,893.29 | 0.002% | 99.244% |
| 2878 | SYSTEM RESEARCH CO LTD COMMON STOCK | | 52,838.02 | 0.002% | 99.246% |
| 2879 | CAPITOL HEALTH LTD COMMON STOCK | | 52,837.50 | 0.002% | 99.247% |
| 2880 | JDC CORP COMMON STOCK | | 52,835.63 | 0.002% | 99.249% |
| 2881 | POLLARD BANKNOTE LTD COMMON STOCK | | 52,820.95 | 0.002% | 99.250% |
| 2882 | NANOSONICS LTD COMMON STOCK | | 52,805.93 | 0.002% | 99.252% |
| 2883 | ACT ENERGY TECHNOLOGIES LTD COMMON STOCK | | 52,779.05 | 0.002% | 99.253% |
| 2884 | ARN MEDIA LTD COMMON STOCK | | 52,666.08 | 0.002% | 99.255% |
| 2885 | IMMUTEP LTD COMMON STOCK | | 52,345.41 | 0.002% | 99.256% |
| 2886 | TOKYO SANGYO CO LTD COMMON STOCK | | 52,318.28 | 0.002% | 99.258% |
| 2887 | KOMATSU WALL INDUSTRY CO LTD COMMON STOCK | | 52,260.63 | 0.002% | 99.259% |
| 2888 | AMIYAKI TEI CO LTD COMMON STOCK | | 52,253.09 | 0.002% | 99.261% |
| 2889 | ELECTRA REAL ESTATE LTD COMMON STOCK ILS.0001 | | 52,238.64 | 0.002% | 99.262% |
| 2890 | HARD OFF CORPORATION CO LTD COMMON STOCK | | 52,041.24 | 0.002% | 99.264% |
| 2891 | SPACE CO LTD COMMON STOCK | | 52,011.99 | 0.002% | 99.265% |
| 2892 | CHIYODA CO LTD COMMON STOCK | | 51,949.62 | 0.002% | 99.267% |
| 2893 | LAPIDOTH CAPITAL LTD COMMON STOCK ILS1.0 | | 51,885.20 | 0.002% | 99.268% |
| 2894 | NEXXEN INTERNATIONAL LTD ADR ADR | | 51,881.20 | 0.002% | 99.270% |
| 2895 | HIRANO TECSEED CO (KINZOKU) COMMON STOCK | | 51,877.94 | 0.002% | 99.271% |
| 2896 | V ZUG HOLDING AG COMMON STOCK CHF.27 | | 51,865.33 | 0.002% | 99.273% |
| 2897 | AEON FANTASY CO LTD COMMON STOCK | | 51,823.80 | 0.002% | 99.274% |
| 2898 | CEGEDIM SA COMMON STOCK EUR.9528 | | 51,790.26 | 0.002% | 99.276% |
| 2899 | EREX CO LTD COMMON STOCK | | 51,760.18 | 0.001% | 99.277% |
| 2900 | SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0 | | 51,703.18 | 0.001% | 99.279% |
| 2901 | KOSAIDO HOLDINGS CO LTD COMMON STOCK | | 51,702.97 | 0.001% | 99.280% |
| 2902 | FORACO INTERNATIONAL SA COMMON STOCK | | 51,668.26 | 0.001% | 99.282% |
| 2903 | BAUSCH LOMB CORP COMMON STOCK | | 51,611.28 | 0.001% | 99.283% |
| 2904 | SPROTT INC COMMON STOCK | | 51,574.76 | 0.001% | 99.285% |
| 2905 | HONG KONG FERRY(HOLDINGS)CO. COMMON STOCK | | 51,447.15 | 0.001% | 99.286% |
| 2906 | CARENET INC COMMON STOCK | | 51,391.08 | 0.001% | 99.288% |
| 2907 | PEXIP HOLDING ASA COMMON STOCK NOK.015 | | 51,364.22 | 0.001% | 99.289% |
| 2908 | ERCROS SA COMMON STOCK EUR.3 | | 51,158.00 | 0.001% | 99.291% |
| 2909 | G RESOURCES GROUP LTD COMMON STOCK HKD.01 | | 51,153.02 | 0.001% | 99.292% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2910 | 7C SOLARPARKEN AG COMMON STOCK EUR1.0 | | 51,129.98 | 0.001% | 99.294% |
| 2911 | FIRST MAJESTIC SILVER CORP COMMON STOCK | | 51,063.93 | 0.001% | 99.295% |
| 2912 | COLUMBUS A/S COMMON STOCK DKK1.25 | | 51,005.71 | 0.001% | 99.297% |
| 2913 | SIG PLC COMMON STOCK GBP.1 | | 50,916.64 | 0.001% | 99.298% |
| 2914 | TIVOLI A/S COMMON STOCK DKK10.0 | | 50,846.41 | 0.001% | 99.300% |
| 2915 | PLOVER BAY TECHNOLOGIES LTD COMMON STOCK HKD.01 | | 50,833.62 | 0.001% | 99.301% |
| 2916 | DAISUE CONSTRUCTION CO LTD COMMON STOCK | | 50,788.36 | 0.001% | 99.303% |
| 2917 | CERES INC/JAPAN COMMON STOCK | | 50,778.28 | 0.001% | 99.304% |
| 2918 | ALLGEIER SE COMMON STOCK | | 50,764.16 | 0.001% | 99.306% |
| 2919 | MESHULAM LEVINSTEIN CON + EN COMMON STOCK ILS1.0 | | 50,752.09 | 0.001% | 99.307% |
| 2920 | NISHIMOTO CO LTD COMMON STOCK | | 50,263.28 | 0.001% | 99.309% |
| 2921 | PIOVAN SPA COMMON STOCK | | 50,245.01 | 0.001% | 99.310% |
| 2922 | GSI CREOS CORP COMMON STOCK | | 50,114.96 | 0.001% | 99.312% |
| 2923 | FEED ONE CO LTD COMMON STOCK | | 50,077.88 | 0.001% | 99.313% |
| 2924 | INABA SEISAKUSHO CO LTD COMMON STOCK | | 50,066.96 | 0.001% | 99.314% |
| 2925 | KOENIG + BAUER AG COMMON STOCK NPV | | 49,828.54 | 0.001% | 99.316% |
| 2926 | TAISEI ONCHO CO LTD COMMON STOCK | | 49,810.57 | 0.001% | 99.317% |
| 2927 | SERKO LTD COMMON STOCK | | 49,700.83 | 0.001% | 99.319% |
| 2928 | QUARTERHILL INC COMMON STOCK | | 49,672.64 | 0.001% | 99.320% |
| 2929 | SODA NIKKA CO LTD COMMON STOCK | | 49,635.36 | 0.001% | 99.322% |
| 2930 | LIU CHONG HING INVESTMENT COMMON STOCK | | 49,561.31 | 0.001% | 99.323% |
| 2931 | COMPUTER INSTITUTE OF JAPAN COMMON STOCK | | 49,456.26 | 0.001% | 99.324% |
| 2932 | H H INTERNATIONAL A/S B COMMON STOCK DKK1.0 | | 49,278.49 | 0.001% | 99.326% |
| 2933 | YOKOWO CO LTD COMMON STOCK | | 49,254.73 | 0.001% | 99.327% |
| 2934 | TAALERI OYJ COMMON STOCK | | 49,221.59 | 0.001% | 99.329% |
| 2935 | RICARDO PLC COMMON STOCK GBP.25 | | 49,144.12 | 0.001% | 99.330% |
| 2936 | KANTO DENKA KOGYO CO LTD COMMON STOCK | | 49,122.75 | 0.001% | 99.332% |
| 2937 | SATA CONSTRUCTION CO LTD COMMON STOCK | | 49,097.84 | 0.001% | 99.333% |
| 2938 | ORIOR AG COMMON STOCK CHF4.0 | | 49,092.91 | 0.001% | 99.334% |
| 2939 | GECOSS CORP COMMON STOCK | | 49,038.43 | 0.001% | 99.336% |
| 2940 | KOZO KEIKAKU ENGINEERING HOL COMMON STOCK | | 48,983.05 | 0.001% | 99.337% |
| 2941 | SINGAMAS CONTAINER HLDGS COMMON STOCK | | 48,905.59 | 0.001% | 99.339% |
| 2942 | FOOD EMPIRE HOLDINGS LTD COMMON STOCK | | 48,896.67 | 0.001% | 99.340% |
| 2943 | NNIT A/S COMMON STOCK DKK10.0 | | 48,792.05 | 0.001% | 99.342% |
| 2944 | SK ELECTRONICS LTD COMMON STOCK | | 48,666.26 | 0.001% | 99.343% |
| 2945 | JOHN MATTSON FASTIGHETSFORET COMMON STOCK SEK.33 | | 48,625.12 | 0.001% | 99.344% |
| 2946 | MAX STOCK LTD COMMON STOCK | | 48,581.14 | 0.001% | 99.346% |
| 2947 | SPK CORP COMMON STOCK | | 48,460.07 | 0.001% | 99.347% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2948 | INUI GLOBAL LOGISTICS CO LTD COMMON STOCK | | 48,407.39 | 0.001% | 99.349% |
| 2949 | ULS GROUP INC COMMON STOCK | | 48,399.88 | 0.001% | 99.350% |
| 2950 | NIHON HOUSE HOLDINGS CO LTD COMMON STOCK | | 48,301.83 | 0.001% | 99.351% |
| 2951 | SUBARU ENTERPRISE CO LTD COMMON STOCK | | 48,265.96 | 0.001% | 99.353% |
| 2952 | GESCO SE NA O.N COMMON STOCK EUR1.0 | | 48,207.48 | 0.001% | 99.354% |
| 2953 | ASAHI NET INC COMMON STOCK | | 48,188.97 | 0.001% | 99.356% |
| 2954 | ASKA PHARMACEUTICAL HOLDINGS COMMON STOCK | | 48,159.21 | 0.001% | 99.357% |
| 2955 | JAPAN COMMUNICATIONS INC COMMON STOCK | | 48,124.63 | 0.001% | 99.358% |
| 2956 | TRIFORK GROUP AG COMMON STOCK CHF.1 | | 48,001.24 | 0.001% | 99.360% |
| 2957 | KONDOTEC INC COMMON STOCK | | 47,660.39 | 0.001% | 99.361% |
| 2958 | COLTENE HOLDING AG REG COMMON STOCK CHF.1 | | 47,643.58 | 0.001% | 99.362% |
| 2959 | OSAKI ELECTRIC CO LTD COMMON STOCK | | 47,618.94 | 0.001% | 99.364% |
| 2960 | BRAINPAD INC COMMON STOCK | | 47,471.95 | 0.001% | 99.365% |
| 2961 | EUROTELESITES AG COMMON STOCK | | 47,359.87 | 0.001% | 99.367% |
| 2962 | SIIX CORP COMMON STOCK | | 47,310.47 | 0.001% | 99.368% |
| 2963 | LINK AND MOTIVATION INC COMMON STOCK | | 47,281.20 | 0.001% | 99.369% |
| 2964 | AICHI FINANCIAL GROUP INC COMMON STOCK | | 47,244.14 | 0.001% | 99.371% |
| 2965 | SOCIETE DES BAINS DE MER COMMON STOCK EUR1.0 | | 47,236.98 | 0.001% | 99.372% |
| 2966 | NIPPON AVIONICS CO LTD COMMON STOCK | | 47,069.18 | 0.001% | 99.373% |
| 2967 | ZIGNAGO VETRO SPA COMMON STOCK EUR.1 | | 46,997.18 | 0.001% | 99.375% |
| 2968 | UNITED INC COMMON STOCK | | 46,974.15 | 0.001% | 99.376% |
| 2969 | SIRIUS REAL ESTATE LTD REIT | | 46,955.41 | 0.001% | 99.378% |
| 2970 | PRIORTECH LTD COMMON STOCK ILS1.0 | | 46,938.00 | 0.001% | 99.379% |
| 2971 | TAISEI LAMICK CO LTD COMMON STOCK | | 46,885.34 | 0.001% | 99.380% |
| 2972 | ACADIAN TIMBER CORP COMMON STOCK | | 46,852.84 | 0.001% | 99.382% |
| 2973 | DRAEGERWERK AG COMMON STOCK | | 46,840.87 | 0.001% | 99.383% |
| 2974 | HONEY'S HOLDINGS CO LTD COMMON STOCK | | 46,816.37 | 0.001% | 99.384% |
| 2975 | MITSUBA CORP COMMON STOCK | | 46,778.82 | 0.001% | 99.386% |
| 2976 | NIHON TOKUSHU TORYO CO LTD COMMON STOCK | | 46,777.04 | 0.001% | 99.387% |
| 2977 | ENDO LIGHTING CORP COMMON STOCK | | 46,641.65 | 0.001% | 99.388% |
| 2978 | NATORI CO LTD COMMON STOCK | | 46,611.16 | 0.001% | 99.390% |
| 2979 | NORCROS PLC COMMON STOCK GBP.1 | | 46,531.66 | 0.001% | 99.391% |
| 2980 | HIRAKAWA HEWTECH CORP COMMON STOCK | | 46,266.39 | 0.001% | 99.392% |
| 2981 | PC PARTNER GROUP LTD COMMON STOCK HKD.1 | | 46,135.21 | 0.001% | 99.394% |
| 2982 | FABASOFT AG COMMON STOCK | | 46,052.33 | 0.001% | 99.395% |
| 2983 | LISI COMMON STOCK EUR.4 | | 45,907.40 | 0.001% | 99.396% |
| 2984 | TECNOS JAPAN INC COMMON STOCK | | 45,878.13 | 0.001% | 99.398% |
| 2985 | RANK GROUP PLC COMMON STOCK GBP.1388889 | | 45,861.27 | 0.001% | 99.399% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 2986 | JAPAN INVESTMENT ADVISER CO COMMON STOCK | | 45,743.41 | 0.001% | 99.400% |
| 2987 | PROPNE X LTD COMMON STOCK | | 45,722.51 | 0.001% | 99.402% |
| 2988 | GIFT HOLDINGS INC COMMON STOCK | | 45,696.28 | 0.001% | 99.403% |
| 2989 | ASTENA HOLDINGS CO LTD COMMON STOCK | | 45,570.39 | 0.001% | 99.404% |
| 2990 | BANK OF SAGA LTD/THE COMMON STOCK | | 45,544.69 | 0.001% | 99.406% |
| 2991 | TFI INTERNATIONAL INC COMMON STOCK | | 45,504.00 | 0.001% | 99.407% |
| 2992 | NIPPON ROAD CO LTD COMMON STOCK | | 45,310.86 | 0.001% | 99.408% |
| 2993 | KAMAKURA SHINSHO LTD COMMON STOCK | | 45,295.31 | 0.001% | 99.410% |
| 2994 | NIHON FLUSH CO LTD COMMON STOCK | | 45,276.36 | 0.001% | 99.411% |
| 2995 | GMO GLOBALSIGN HOLDINGS KK COMMON STOCK | | 44,965.24 | 0.001% | 99.412% |
| 2996 | BRC ASIA LTD COMMON STOCK | | 44,951.84 | 0.001% | 99.414% |
| 2997 | TRIFAST PLC COMMON STOCK GBP.05 | | 44,761.96 | 0.001% | 99.415% |
| 2998 | SAC S BAR HOLDINGS INC COMMON STOCK | | 44,709.91 | 0.001% | 99.416% |
| 2999 | TASEKO MINES LTD COMMON STOCK | | 44,702.00 | 0.001% | 99.417% |
| 3000 | SUZUDEN CORP COMMON STOCK | | 44,685.09 | 0.001% | 99.419% |
| 3001 | AZOOM CO LTD COMMON STOCK | | 44,570.07 | 0.001% | 99.420% |
| 3002 | RESTAR CORP COMMON STOCK | | 44,543.84 | 0.001% | 99.421% |
| 3003 | OSAKA ORGANIC CHEMICAL IND COMMON STOCK | | 44,347.10 | 0.001% | 99.423% |
| 3004 | TREASURE FACTORY CO LTD COMMON STOCK | | 44,296.69 | 0.001% | 99.424% |
| 3005 | TELECOM ITALIA RSP COMMON STOCK | | 44,234.58 | 0.001% | 99.425% |
| 3006 | KONOSHIMA CHEMICAL CO LTD COMMON STOCK | | 44,209.58 | 0.001% | 99.426% |
| 3007 | ORRON ENERGY AB COMMON STOCK SEK.01 | | 44,189.82 | 0.001% | 99.428% |
| 3008 | METRO HOLDINGS LTD COMMON STOCK | | 44,143.01 | 0.001% | 99.429% |
| 3009 | DANIELI + CO COMMON STOCK EUR1.0 | | 44,086.71 | 0.001% | 99.430% |
| 3010 | BERTRANDT AG COMMON STOCK | | 44,040.25 | 0.001% | 99.432% |
| 3011 | URBANET CORP CO LTD COMMON STOCK | | 44,035.51 | 0.001% | 99.433% |
| 3012 | PAN UNITED CORP LTD COMMON STOCK | | 43,910.74 | 0.001% | 99.434% |
| 3013 | ARCHER COMMON STOCK USD.01 | | 43,845.30 | 0.001% | 99.435% |
| 3014 | HANG LUNG GROUP LTD COMMON STOCK | | 43,826.98 | 0.001% | 99.437% |
| 3015 | TOHO TITANIUM CO LTD COMMON STOCK | | 43,765.11 | 0.001% | 99.438% |
| 3016 | EAT+HOLDINGS CO LTD COMMON STOCK | | 43,748.73 | 0.001% | 99.439% |
| 3017 | ST CORP COMMON STOCK | | 43,697.68 | 0.001% | 99.440% |
| 3018 | WASEDA ACADEMY CO LTD COMMON STOCK | | 43,695.20 | 0.001% | 99.442% |
| 3019 | KINTETSU DEPT STORE CO LTD COMMON STOCK | | 43,680.43 | 0.001% | 99.443% |
| 3020 | CSC HOLDINGS LTD/HK COMMON STOCK | | 43,652.59 | 0.001% | 99.444% |
| 3021 | ISB CORP COMMON STOCK | | 43,562.01 | 0.001% | 99.445% |
| 3022 | ILEX MEDICAL LTD COMMON STOCK ILS1.0 | | 43,520.56 | 0.001% | 99.447% |
| 3023 | FASTPARTNER AB D SHARES COMMON STOCK SEK10.0 | | 43,504.61 | 0.001% | 99.448% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3024 | CAPITA PLC COMMON STOCK GBP.020667 | | 43,501.90 | 0.001% | 99.449% |
| 3025 | PIA CORP COMMON STOCK | | 43,447.32 | 0.001% | 99.451% |
| 3026 | HEBA FASTIGHETS AB B COMMON STOCK SEK.833 | | 43,395.84 | 0.001% | 99.452% |
| 3027 | NITTO SEIKO CO LTD COMMON STOCK | | 43,354.95 | 0.001% | 99.453% |
| 3028 | CHINO CORP COMMON STOCK | | 43,275.05 | 0.001% | 99.454% |
| 3029 | PHC HOLDINGS CORP COMMON STOCK | | 43,260.78 | 0.001% | 99.456% |
| 3030 | GAKKYUSHA CO LTD COMMON STOCK | | 43,222.98 | 0.001% | 99.457% |
| 3031 | HARIMA CHEMICALS GROUP INC COMMON STOCK | | 43,148.68 | 0.001% | 99.458% |
| 3032 | NITTO CONSTRUCTION CO LTD COMMON STOCK | | 43,078.76 | 0.001% | 99.459% |
| 3033 | DE LA RUE PLC COMMON STOCK GBP.4486857 | | 43,058.35 | 0.001% | 99.461% |
| 3034 | MEDICAL DATA VISION CO LTD COMMON STOCK | | 42,924.42 | 0.001% | 99.462% |
| 3035 | TAKASHIMA + CO LTD COMMON STOCK | | 42,823.11 | 0.001% | 99.463% |
| 3036 | AVIO SPA COMMON STOCK | | 42,631.33 | 0.001% | 99.464% |
| 3037 | ICHIKEN CO LTD COMMON STOCK | | 42,541.62 | 0.001% | 99.465% |
| 3038 | SOLITON SYSTEMS KK COMMON STOCK | | 42,513.02 | 0.001% | 99.467% |
| 3039 | PRESS KOGYO CO LTD COMMON STOCK | | 42,494.61 | 0.001% | 99.468% |
| 3040 | CIVMEC LTD COMMON STOCK | | 42,363.87 | 0.001% | 99.469% |
| 3041 | FUJI OIL CO LTD COMMON STOCK | | 42,337.04 | 0.001% | 99.470% |
| 3042 | HOKKAIDO COCA COLA BOTTLING COMMON STOCK | | 42,260.08 | 0.001% | 99.472% |
| 3043 | FALCO HOLDINGS CO LTD COMMON STOCK | | 42,256.12 | 0.001% | 99.473% |
| 3044 | TENMA CORP COMMON STOCK | | 42,218.27 | 0.001% | 99.474% |
| 3045 | NIPPON SEISEN CO LTD COMMON STOCK | | 42,211.13 | 0.001% | 99.475% |
| 3046 | IBERSOL SGPS SA COMMON STOCK EUR1.0 | | 42,209.56 | 0.001% | 99.477% |
| 3047 | PORT INC COMMON STOCK | | 42,173.70 | 0.001% | 99.478% |
| 3048 | I NET CORP COMMON STOCK | | 42,075.70 | 0.001% | 99.479% |
| 3049 | PORVAIR PLC COMMON STOCK GBP.02 | | 41,942.43 | 0.001% | 99.480% |
| 3050 | H ONE CO LTD COMMON STOCK | | 41,936.33 | 0.001% | 99.481% |
| 3051 | KPP GROUP HOLDINGS CO LTD COMMON STOCK | | 41,914.89 | 0.001% | 99.483% |
| 3052 | ALLEANZA HOLDINGS CO LTD COMMON STOCK | | 41,897.58 | 0.001% | 99.484% |
| 3053 | JAPAN PURE CHEMICAL CO LTD COMMON STOCK | | 41,859.58 | 0.001% | 99.485% |
| 3054 | DIGIA OYJ COMMON STOCK EUR.1 | | 41,845.82 | 0.001% | 99.486% |
| 3055 | FIRAN TECHNOLOGY GROUP CORP COMMON STOCK | | 41,709.82 | 0.001% | 99.487% |
| 3056 | TOMOE CORP COMMON STOCK | | 41,694.00 | 0.001% | 99.489% |
| 3057 | MITANI SEKISAN CO LTD COMMON STOCK | | 41,669.60 | 0.001% | 99.490% |
| 3058 | ZOTEFOAMS PLC COMMON STOCK GBP.05 | | 41,625.66 | 0.001% | 99.491% |
| 3059 | MIZUHO FINANCIAL GROUP ADR ADR | | 41,574.72 | 0.001% | 99.492% |
| 3060 | AEDAS HOMES SA COMMON STOCK EUR1.0 | | 41,557.63 | 0.001% | 99.493% |
| 3061 | NAIGAI TRANS LINE LTD COMMON STOCK | | 41,545.03 | 0.001% | 99.495% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3062 | HENNGE KK COMMON STOCK | | 41,498.55 | 0.001% | 99.496% |
| 3063 | CHORI CO LTD COMMON STOCK | | 41,484.58 | 0.001% | 99.497% |
| 3064 | SUMITOMO MITSUI SPONS ADR ADR | | 41,438.38 | 0.001% | 99.498% |
| 3065 | CORONA CORP COMMON STOCK | | 41,391.89 | 0.001% | 99.499% |
| 3066 | JAPAN CASH MACHINE CO LTD COMMON STOCK | | 41,320.00 | 0.001% | 99.501% |
| 3067 | JAMCO CORP COMMON STOCK | | 41,191.19 | 0.001% | 99.502% |
| 3068 | MORTGAGE ADVICE BUREAU HOLDI COMMON STOCK GBP.001 | | 41,157.22 | 0.001% | 99.503% |
| 3069 | PARKER CORP COMMON STOCK | | 41,153.71 | 0.001% | 99.504% |
| 3070 | AIRTRIP CORP COMMON STOCK | | 41,083.73 | 0.001% | 99.505% |
| 3071 | TURNERS AUTOMOTIVE GROUP LTD COMMON STOCK | | 40,920.69 | 0.001% | 99.507% |
| 3072 | RANA GRUBER ASA COMMON STOCK NOK.25 | | 40,915.51 | 0.001% | 99.508% |
| 3073 | OBRASCON HUARTE LAIN S.A. COMMON STOCK EUR.6 | | 40,856.70 | 0.001% | 99.509% |
| 3074 | 2020 BULKERS LTD COMMON STOCK USD1.0 | | 40,822.26 | 0.001% | 99.510% |
| 3075 | YOSSIX HOLDINGS CO LTD COMMON STOCK | | 40,808.36 | 0.001% | 99.511% |
| 3076 | STV GROUP PLC COMMON STOCK GBP.5 | | 40,789.83 | 0.001% | 99.513% |
| 3077 | MATSUYA CO LTD COMMON STOCK | | 40,748.17 | 0.001% | 99.514% |
| 3078 | METRO BANK HOLDINGS PLC COMMON STOCK | | 40,688.21 | 0.001% | 99.515% |
| 3079 | ARISE AB COMMON STOCK SEK.08 | | 40,576.29 | 0.001% | 99.516% |
| 3080 | CAPITAL LTD COMMON STOCK USD.0001 | | 40,545.75 | 0.001% | 99.517% |
| 3081 | MEIWA CORP COMMON STOCK | | 40,440.12 | 0.001% | 99.518% |
| 3082 | GAMING REALMS PLC COMMON STOCK GBP.1 | | 40,416.16 | 0.001% | 99.520% |
| 3083 | NAGASE BROTHERS INC COMMON STOCK | | 40,399.63 | 0.001% | 99.521% |
| 3084 | MIGALO HOLDINGS INC COMMON STOCK | | 40,282.33 | 0.001% | 99.522% |
| 3085 | PHARMING GROUP NV COMMON STOCK EUR.01 | | 40,270.83 | 0.001% | 99.523% |
| 3086 | BJORN BORG AB COMMON STOCK SEK.3125 | | 40,057.66 | 0.001% | 99.524% |
| 3087 | SBI ARUHI CORP COMMON STOCK | | 40,031.12 | 0.001% | 99.525% |
| 3088 | TOCHIGI BANK LTD/THE COMMON STOCK | | 40,015.72 | 0.001% | 99.527% |
| 3089 | MENIF FINANCIAL SERVICES LTD COMMON STOCK | | 40,003.96 | 0.001% | 99.528% |
| 3090 | ISHIHARA SANGYO KAISHA LTD COMMON STOCK | | 39,753.05 | 0.001% | 99.529% |
| 3091 | POLYPEPTIDE GROUP AG COMMON STOCK CHF.01 | | 39,752.98 | 0.001% | 99.530% |
| 3092 | PLASSON INDUSTRIES LTD COMMON STOCK ILS1.0 | | 39,721.09 | 0.001% | 99.531% |
| 3093 | AUDINATE GROUP LTD COMMON STOCK | | 39,704.95 | 0.001% | 99.532% |
| 3094 | MIVTACH SHAMIR HOLDINGS LTD COMMON STOCK ILS1.0 | | 39,691.60 | 0.001% | 99.534% |
| 3095 | KU HOLDINGS CO LTD COMMON STOCK | | 39,673.35 | 0.001% | 99.535% |
| 3096 | SALVATORE FERRAGAMO SPA COMMON STOCK EUR.1 | | 39,672.72 | 0.001% | 99.536% |
| 3097 | SA SA INTERNATIONAL HLDGS COMMON STOCK HKD.1 | | 39,641.55 | 0.001% | 99.537% |
| 3098 | AJIS CO LTD COMMON STOCK | | 39,580.31 | 0.001% | 99.538% |
| 3099 | AURELIA METALS LTD COMMON STOCK | | 39,564.39 | 0.001% | 99.539% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3100 | REMIXPOINT INC COMMON STOCK | | 39,498.27 | 0.001% | 99.540% |
| 3101 | HEADLAM GROUP PLC COMMON STOCK GBP.05 | | 39,483.91 | 0.001% | 99.542% |
| 3102 | TINEXTA SPA COMMON STOCK NPV | | 39,462.68 | 0.001% | 99.543% |
| 3103 | SHIKOKU BANK LTD/THE COMMON STOCK | | 39,386.68 | 0.001% | 99.544% |
| 3104 | WATAMI CO LTD COMMON STOCK | | 39,163.15 | 0.001% | 99.545% |
| 3105 | SHIMOJIMA CO LTD COMMON STOCK | | 39,148.30 | 0.001% | 99.546% |
| 3106 | YAMATANE CORP COMMON STOCK | | 39,101.93 | 0.001% | 99.547% |
| 3107 | FUJI PHARMA CO LTD COMMON STOCK | | 38,937.10 | 0.001% | 99.548% |
| 3108 | ACCESSO TECHNOLOGY GROUP PLC COMMON STOCK GBP.01 | | 38,909.63 | 0.001% | 99.549% |
| 3109 | MORROW BANK ASA COMMON STOCK NOK1.0 | | 38,896.34 | 0.001% | 99.551% |
| 3110 | C MER MEDICAL HOLDINGS LTD COMMON STOCK HKD.1 | | 38,782.57 | 0.001% | 99.552% |
| 3111 | JK HOLDINGS CO LTD COMMON STOCK | | 38,757.26 | 0.001% | 99.553% |
| 3112 | NASU DENKI TEKKO CO LTD COMMON STOCK | | 38,628.78 | 0.001% | 99.554% |
| 3113 | WATKIN JONES PLC COMMON STOCK GBP.01 | | 38,589.18 | 0.001% | 99.555% |
| 3114 | BEBBIES TRAYNOR GROUP PLC COMMON STOCK GBP.05 | | 38,550.24 | 0.001% | 99.556% |
| 3115 | TOW CO LTD COMMON STOCK | | 38,495.01 | 0.001% | 99.557% |
| 3116 | GOOCH + HOUSEGO PLC COMMON STOCK GBP.2 | | 38,450.61 | 0.001% | 99.558% |
| 3117 | FIBERGATE INC/JAPAN COMMON STOCK | | 38,439.06 | 0.001% | 99.560% |
| 3118 | TAKAMIYA CO LTD COMMON STOCK | | 38,424.83 | 0.001% | 99.561% |
| 3119 | STRIX GROUP PLC COMMON STOCK GBP.01 | | 38,364.83 | 0.001% | 99.562% |
| 3120 | VICTORY SUPERMARKET CHAIN LT COMMON STOCK ILS.01 | | 38,356.98 | 0.001% | 99.563% |
| 3121 | POLARIS RENEWABLE ENERGY INC COMMON STOCK | | 38,348.33 | 0.001% | 99.564% |
| 3122 | IMMSI SPA COMMON STOCK | | 38,298.42 | 0.001% | 99.565% |
| 3123 | MEDIA DO CO LTD COMMON STOCK | | 38,291.43 | 0.001% | 99.566% |
| 3124 | DAIKYONISHIKAWA CORP COMMON STOCK | | 38,271.65 | 0.001% | 99.567% |
| 3125 | RENOLD PLC COMMON STOCK GBP.05 | | 38,233.29 | 0.001% | 99.568% |
| 3126 | PEGASUS CO LTD COMMON STOCK | | 38,163.33 | 0.001% | 99.570% |
| 3127 | ERICSSON LM A SHS COMMON STOCK SEK5.0 | | 38,077.97 | 0.001% | 99.571% |
| 3128 | IMMOBEL COMMON STOCK | | 38,021.72 | 0.001% | 99.572% |
| 3129 | TOPPS TILES PLC COMMON STOCK GBP.0333333 | | 38,015.58 | 0.001% | 99.573% |
| 3130 | CLARANOVA SE COMMON STOCK EUR1.0 | | 38,014.82 | 0.001% | 99.574% |
| 3131 | ERI HOLDINGS CO LTD COMMON STOCK | | 37,934.33 | 0.001% | 99.575% |
| 3132 | SANSEI TECHNOLOGIES INC COMMON STOCK | | 37,896.13 | 0.001% | 99.576% |
| 3133 | NOVAVEST REAL ESTATE AG COMMON STOCK CHF22.75 | | 37,888.87 | 0.001% | 99.577% |
| 3134 | S + U PLC COMMON STOCK GBP.125 | | 37,871.70 | 0.001% | 99.578% |
| 3135 | DICKSON CONCEPTS INTL LTD COMMON STOCK HKD.3 | | 37,775.78 | 0.001% | 99.579% |
| 3136 | CARR S GROUP PLC COMMON STOCK GBP.025 | | 37,761.84 | 0.001% | 99.581% |
| 3137 | MAGNORA ASA COMMON STOCK NOK.5 | | 37,692.35 | 0.001% | 99.582% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3138 | FULLER SMITH + TURNER A COMMON STOCK GBP.4 | | 37,658.66 | 0.001% | 99.583% |
| 3139 | HASHIMOTO SOGYO HOLDINGS CO COMMON STOCK | | 37,638.98 | 0.001% | 99.584% |
| 3140 | GUN EI CHEMICAL INDUSTRY CO COMMON STOCK | | 37,612.71 | 0.001% | 99.585% |
| 3141 | OUE LTD COMMON STOCK | | 37,586.04 | 0.001% | 99.586% |
| 3142 | DEUTSCHE EUROSHOP AG COMMON STOCK | | 37,560.39 | 0.001% | 99.587% |
| 3143 | ELLOMAY CAPITAL LTD COMMON STOCK ILS1.0 | | 37,482.51 | 0.001% | 99.588% |
| 3144 | PRONEXUS INC COMMON STOCK | | 37,403.75 | 0.001% | 99.589% |
| 3145 | ARTNER CO LTD COMMON STOCK | | 37,375.41 | 0.001% | 99.590% |
| 3146 | ISEKI + CO LTD COMMON STOCK | | 37,327.08 | 0.001% | 99.591% |
| 3147 | TAKARA BIO INC COMMON STOCK | | 37,237.60 | 0.001% | 99.592% |
| 3148 | SOLID FORSAKRING AB COMMON STOCK | | 37,198.26 | 0.001% | 99.594% |
| 3149 | UBM DEVELOPMENT AG COMMON STOCK | | 37,192.61 | 0.001% | 99.595% |
| 3150 | GIKEN LTD COMMON STOCK | | 37,187.25 | 0.001% | 99.596% |
| 3151 | SANKO METAL INDUSTRIAL CO COMMON STOCK | | 37,186.89 | 0.001% | 99.597% |
| 3152 | KNAUS TABBERT AG COMMON STOCK | | 37,167.63 | 0.001% | 99.598% |
| 3153 | TAYCA CORP COMMON STOCK | | 37,118.83 | 0.001% | 99.599% |
| 3154 | CATANA GROUP COMMON STOCK EUR.5 | | 37,088.33 | 0.001% | 99.600% |
| 3155 | ZAOH COMPANY LTD COMMON STOCK | | 37,068.50 | 0.001% | 99.601% |
| 3156 | SANKYO FRONTIER CO LTD COMMON STOCK | | 36,949.95 | 0.001% | 99.602% |
| 3157 | J TRUST CO LTD COMMON STOCK | | 36,927.43 | 0.001% | 99.603% |
| 3158 | SEPTENI HOLDINGS CO LTD COMMON STOCK | | 36,890.33 | 0.001% | 99.604% |
| 3159 | HUSQVARNA AB A SHS COMMON STOCK SEK2.0 | | 36,850.59 | 0.001% | 99.605% |
| 3160 | AUTO1 GROUP SE COMMON STOCK | | 36,833.41 | 0.001% | 99.606% |
| 3161 | HIROSE TUSYO INC COMMON STOCK | | 36,731.05 | 0.001% | 99.607% |
| 3162 | GREENYARD NV COMMON STOCK | | 36,710.20 | 0.001% | 99.609% |
| 3163 | OOTOYA CO LTD COMMON STOCK | | 36,705.76 | 0.001% | 99.610% |
| 3164 | MEDPEER INC COMMON STOCK | | 36,698.29 | 0.001% | 99.611% |
| 3165 | BIJOU BRIGITTE MODI ACCESS COMMON STOCK | | 36,669.79 | 0.001% | 99.612% |
| 3166 | ALINCO INC COMMON STOCK | | 36,647.33 | 0.001% | 99.613% |
| 3167 | ELRINGKLINGER AG COMMON STOCK | | 36,570.82 | 0.001% | 99.614% |
| 3168 | TELSYS LTD COMMON STOCK ILS1.0 | | 36,570.30 | 0.001% | 99.615% |
| 3169 | KLOECKNER + CO SE COMMON STOCK | | 36,502.28 | 0.001% | 99.616% |
| 3170 | PRASHKOVSKY INVESTMENTS + CO COMMON STOCK ILS1.0 | | 36,422.11 | 0.001% | 99.617% |
| 3171 | DYNAMIC HOLDINGS LTD. COMMON STOCK HKD1.0 | | 36,383.48 | 0.001% | 99.618% |
| 3172 | EBARA FOODS INDUSTRY INC COMMON STOCK | | 36,282.34 | 0.001% | 99.619% |
| 3173 | S4 CAPITAL PLC COMMON STOCK GBP.25 | | 36,262.54 | 0.001% | 99.620% |
| 3174 | BEAUTY GARAGE INC COMMON STOCK | | 36,217.94 | 0.001% | 99.621% |
| 3175 | MEIJI ELECTRIC INDUSTRIES CO COMMON STOCK | | 36,191.35 | 0.001% | 99.622% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3176 | WILMINGTON PLC COMMON STOCK GBP.05 | | 36,185.54 | 0.001% | 99.623% |
| 3177 | DIGITAL HOLDINGS INC COMMON STOCK | | 36,129.21 | 0.001% | 99.624% |
| 3178 | DATALOGIC SPA COMMON STOCK EUR.52 | | 36,115.21 | 0.001% | 99.625% |
| 3179 | PEOPLE DREAMS + TECHNOLOGIES COMMON STOCK | | 36,112.32 | 0.001% | 99.626% |
| 3180 | CORBY SPIRIT AND WINE LTD COMMON STOCK | | 36,081.85 | 0.001% | 99.627% |
| 3181 | FSE LIFESTYLE SERVICES LTD COMMON STOCK HKD.1 | | 36,015.88 | 0.001% | 99.629% |
| 3182 | AIMIA INC COMMON STOCK | | 35,943.50 | 0.001% | 99.630% |
| 3183 | FINDEX INC COMMON STOCK | | 35,915.37 | 0.001% | 99.631% |
| 3184 | ORO CO LTD COMMON STOCK | | 35,893.08 | 0.001% | 99.632% |
| 3185 | COMPUGEN LTD COMMON STOCK | | 35,864.59 | 0.001% | 99.633% |
| 3186 | KAMUX CORP COMMON STOCK | | 35,791.87 | 0.001% | 99.634% |
| 3187 | NITTA GELATIN INC COMMON STOCK | | 35,788.66 | 0.001% | 99.635% |
| 3188 | CUC INC COMMON STOCK | | 35,786.72 | 0.001% | 99.636% |
| 3189 | NISSEI PLASTIC INDUSTRIAL CO COMMON STOCK | | 35,747.09 | 0.001% | 99.637% |
| 3190 | PRAEMIUM LTD COMMON STOCK | | 35,694.93 | 0.001% | 99.638% |
| 3191 | VIVA GOODS COMPANY LTD COMMON STOCK HKD.05 | | 35,662.18 | 0.001% | 99.639% |
| 3192 | NIVIKA FASTIGHETER AB B COMMON STOCK SEK.1 | | 35,657.79 | 0.001% | 99.640% |
| 3193 | OMNI BRIDGEWAY LTD COMMON STOCK | | 35,522.87 | 0.001% | 99.641% |
| 3194 | MAGELLAN AEROSPACE CORP COMMON STOCK | | 35,396.61 | 0.001% | 99.642% |
| 3195 | METALS X LTD COMMON STOCK | | 35,242.91 | 0.001% | 99.643% |
| 3196 | NICE CORP COMMON STOCK | | 35,226.48 | 0.001% | 99.644% |
| 3197 | LU VE SPA COMMON STOCK | | 35,218.01 | 0.001% | 99.645% |
| 3198 | SATORI ELECTRIC CO LTD COMMON STOCK | | 35,216.79 | 0.001% | 99.646% |
| 3199 | ALKANE RESOURCES LTD COMMON STOCK | | 35,120.56 | 0.001% | 99.647% |
| 3200 | INAGEYA CO LTD COMMON STOCK | | 35,118.44 | 0.001% | 99.648% |
| 3201 | CARL ZEISS MEDITEC AG BR COMMON STOCK | | 34,914.83 | 0.001% | 99.649% |
| 3202 | DAIICHI KENSETSU CORP COMMON STOCK | | 34,844.01 | 0.001% | 99.650% |
| 3203 | TAZMO CO COMMON STOCK | | 34,834.77 | 0.001% | 99.651% |
| 3204 | TSUTSUMI JEWELRY CO LTD COMMON STOCK | | 34,785.78 | 0.001% | 99.652% |
| 3205 | FUSO PHARMACEUTICAL INDUST COMMON STOCK | | 34,763.90 | 0.001% | 99.653% |
| 3206 | OPTIM CORP COMMON STOCK | | 34,744.30 | 0.001% | 99.654% |
| 3207 | VP PLC COMMON STOCK GBP.05 | | 34,666.92 | 0.001% | 99.655% |
| 3208 | KANRO INC COMMON STOCK | | 34,666.75 | 0.001% | 99.656% |
| 3209 | RHEON AUTOMATIC MACHINERY COMMON STOCK | | 34,663.21 | 0.001% | 99.657% |
| 3210 | DAITRON CO LTD COMMON STOCK | | 34,648.09 | 0.001% | 99.658% |
| 3211 | YD MORE INVESTMENTS LTD COMMON STOCK | | 34,575.84 | 0.001% | 99.659% |
| 3212 | RACCOON HOLDINGS INC COMMON STOCK | | 34,534.82 | 0.001% | 99.660% |
| 3213 | VERTICALSCOPE HD SUB VOT COMMON STOCK | | 34,530.59 | 0.001% | 99.661% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3214 | I NE CO LTD COMMON STOCK | | 34,159.59 | 0.001% | 99.662% |
| 3215 | KATO WORKS CO LTD COMMON STOCK | | 34,128.68 | 0.001% | 99.663% |
| 3216 | LEIFHEIT AG COMMON STOCK | | 34,068.15 | 0.001% | 99.664% |
| 3217 | FORUM ENGINEERING INC COMMON STOCK | | 34,037.84 | 0.001% | 99.665% |
| 3218 | MEDISTIM ASA COMMON STOCK NOK.25 | | 34,027.28 | 0.001% | 99.666% |
| 3219 | KITANO CONSTRUCTION CORP COMMON STOCK | | 34,027.00 | 0.001% | 99.667% |
| 3220 | V TECHNOLOGY CO LTD COMMON STOCK | | 34,025.92 | 0.001% | 99.668% |
| 3221 | LUCARA DIAMOND CORP COMMON STOCK | | 33,993.22 | 0.001% | 99.669% |
| 3222 | BELLEVUE GROUP AG COMMON STOCK CHF.1 | | 33,946.51 | 0.001% | 99.670% |
| 3223 | NAKABAYASHI CO LTD COMMON STOCK | | 33,831.94 | 0.001% | 99.671% |
| 3224 | MAISONS DU MONDE SA COMMON STOCK EUR3.24 | | 33,759.69 | 0.001% | 99.672% |
| 3225 | SEVEN WEST MEDIA LTD COMMON STOCK | | 33,520.90 | 0.001% | 99.673% |
| 3226 | ANDREW PELLER LTD A COMMON STOCK | | 33,424.99 | 0.001% | 99.674% |
| 3227 | JAPAN MEDICAL DYNAMIC MKT COMMON STOCK | | 33,402.48 | 0.001% | 99.675% |
| 3228 | AEON KYUSHU CO LTD COMMON STOCK | | 33,276.79 | 0.001% | 99.676% |
| 3229 | XRF SCIENTIFIC LTD COMMON STOCK | | 33,220.00 | 0.001% | 99.677% |
| 3230 | OMA SAASTOPANKKI OYJ COMMON STOCK | | 33,145.19 | 0.001% | 99.678% |
| 3231 | LPKF LASER + ELECTRONICS SE COMMON STOCK | | 33,002.24 | 0.001% | 99.679% |
| 3232 | DOR ALON ENERGY IN ISRAEL COMMON STOCK ILS1.0 | | 32,963.22 | 0.001% | 99.680% |
| 3233 | AUTOCANADA INC COMMON STOCK | | 32,946.08 | 0.001% | 99.681% |
| 3234 | BRAGG GAMING GROUP INC COMMON STOCK | | 32,863.81 | 0.001% | 99.682% |
| 3235 | MAEZAWA INDUSTRIES INC COMMON STOCK | | 32,769.84 | 0.001% | 99.683% |
| 3236 | KYUSHU LEASING SERVICE CO COMMON STOCK | | 32,687.83 | 0.001% | 99.684% |
| 3237 | LINDSAY AUSTRALIA LTD COMMON STOCK | | 32,636.49 | 0.001% | 99.684% |
| 3238 | OENON HOLDINGS INC COMMON STOCK | | 32,503.82 | 0.001% | 99.685% |
| 3239 | LOOK HOLDINGS INC COMMON STOCK | | 32,419.17 | 0.001% | 99.686% |
| 3240 | OHASHI TECHNICA INC COMMON STOCK | | 32,307.81 | 0.001% | 99.687% |
| 3241 | MITSUBISHI KAKOKI KAISHA LTD COMMON STOCK | | 32,299.14 | 0.001% | 99.688% |
| 3242 | INA INVEST HOLDING AG COMMON STOCK CHF.03 | | 32,223.71 | 0.001% | 99.689% |
| 3243 | THOMSON MEDICAL GROUP LTD COMMON STOCK | | 32,191.25 | 0.001% | 99.690% |
| 3244 | ZALARIS ASA COMMON STOCK NOK.1 | | 32,178.22 | 0.001% | 99.691% |
| 3245 | AURA MINERALS INC COMMON STOCK | | 32,165.13 | 0.001% | 99.692% |
| 3246 | JAMES FISHER + SONS PLC COMMON STOCK GBP.25 | | 32,148.52 | 0.001% | 99.693% |
| 3247 | ROSENBAUER INTERNATIONAL AG COMMON STOCK | | 32,107.73 | 0.001% | 99.694% |
| 3248 | BIESSE SPA COMMON STOCK EUR1.0 | | 32,104.46 | 0.001% | 99.695% |
| 3249 | MEDIUS HOLDINGS CO LTD COMMON STOCK | | 32,091.64 | 0.001% | 99.696% |
| 3250 | GAVAZZI CARLO HOLDING AG RG COMMON STOCK CHF15.0 | | 31,970.28 | 0.001% | 99.697% |
| 3251 | BRANICKS GROUP AG COMMON STOCK | | 31,955.47 | 0.001% | 99.698% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3252 | VICOM LTD COMMON STOCK | | 31,950.15 | 0.001% | 99.698% |
| 3253 | KABE GROUP AB B COMMON STOCK SEK5.0 | | 31,867.71 | 0.001% | 99.699% |
| 3254 | CREDIT CORP GROUP LTD COMMON STOCK | | 31,847.50 | 0.001% | 99.700% |
| 3255 | NIPPON CHEMICAL INDUSTRIAL COMMON STOCK | | 31,833.57 | 0.001% | 99.701% |
| 3256 | PS CONSTRUCTION CO LTD COMMON STOCK | | 31,808.36 | 0.001% | 99.702% |
| 3257 | MALAM TEAM LTD COMMON STOCK ILS1.0 | | 31,697.09 | 0.001% | 99.703% |
| 3258 | BANK OF INNOVATION INC COMMON STOCK | | 31,473.55 | 0.001% | 99.704% |
| 3259 | NIPPON CARBIDE INDUSTRIES CO COMMON STOCK | | 31,357.22 | 0.001% | 99.705% |
| 3260 | CORE CORP COMMON STOCK | | 31,341.06 | 0.001% | 99.706% |
| 3261 | CITYCON OYJ COMMON STOCK | | 31,069.36 | 0.001% | 99.707% |
| 3262 | SFC ENERGY AG BR COMMON STOCK | | 31,019.92 | 0.001% | 99.708% |
| 3263 | ANORA GROUP OYJ COMMON STOCK NPV | | 30,952.88 | 0.001% | 99.708% |
| 3264 | JAPAN FOUNDATION ENGINEERING COMMON STOCK | | 30,929.84 | 0.001% | 99.709% |
| 3265 | DD GROUP CO LTD COMMON STOCK | | 30,897.32 | 0.001% | 99.710% |
| 3266 | SOUTHERN CROSS ELECTRICAL COMMON STOCK | | 30,883.43 | 0.001% | 99.711% |
| 3267 | NCD CO LTD/SHINAGAWA COMMON STOCK | | 30,849.92 | 0.001% | 99.712% |
| 3268 | ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848 | | 30,803.66 | 0.001% | 99.713% |
| 3269 | DOREL INDUSTRIES CL B COMMON STOCK | | 30,778.87 | 0.001% | 99.714% |
| 3270 | VETOQUINOL SA COMMON STOCK EUR2.5 | | 30,717.39 | 0.001% | 99.715% |
| 3271 | MONTANA AEROSPACE AG COMMON STOCK | | 30,628.49 | 0.001% | 99.716% |
| 3272 | TEMAIRAZU INC COMMON STOCK | | 30,585.03 | 0.001% | 99.716% |
| 3273 | ANABUKI KOSAN INC COMMON STOCK | | 30,530.21 | 0.001% | 99.717% |
| 3274 | PREVAS AB B SHS COMMON STOCK SEK2.5 | | 30,529.07 | 0.001% | 99.718% |
| 3275 | KLAB INC COMMON STOCK | | 30,521.54 | 0.001% | 99.719% |
| 3276 | WAREHOUSE GROUP LIMITED/THE COMMON STOCK | | 30,520.56 | 0.001% | 99.720% |
| 3277 | SYSTEM SUPPORT INC COMMON STOCK | | 30,352.19 | 0.001% | 99.721% |
| 3278 | ICOM INC COMMON STOCK | | 30,309.51 | 0.001% | 99.722% |
| 3279 | NIPPON KUCHO SERVICE COMMON STOCK | | 30,191.19 | 0.001% | 99.723% |
| 3280 | TECHNO MEDICA CO LTD COMMON STOCK | | 30,168.85 | 0.001% | 99.724% |
| 3281 | KAWAI MUSICAL INSTRUMENTS MF COMMON STOCK | | 30,142.36 | 0.001% | 99.724% |
| 3282 | LITALICO INC COMMON STOCK | | 30,064.14 | 0.001% | 99.725% |
| 3283 | F+M CO LTD COMMON STOCK | | 30,009.75 | 0.001% | 99.726% |
| 3284 | HAWESKO HOLDING SE COMMON STOCK | | 29,963.86 | 0.001% | 99.727% |
| 3285 | SEKISUI KASEI CO LTD COMMON STOCK | | 29,963.55 | 0.001% | 99.728% |
| 3286 | OHBA CO LTD COMMON STOCK | | 29,949.82 | 0.001% | 99.729% |
| 3287 | SAMSE SA COMMON STOCK EUR1.0 | | 29,943.53 | 0.001% | 99.730% |
| 3288 | HANZA AB COMMON STOCK SEK.1 | | 29,902.94 | 0.001% | 99.730% |
| 3289 | TOWN HEALTH INTERNATIONAL ME COMMON STOCK HKD.01 | | 29,892.07 | 0.001% | 99.731% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3290 | PHOTOCURE ASA COMMON STOCK NOK.5 | | 29,889.49 | 0.001% | 99.732% |
| 3291 | SVEDBERGS I DALSTORP AB COMMON STOCK SEK1.25 | | 29,858.62 | 0.001% | 99.733% |
| 3292 | MEDICAL SYSTEM NETWORK CO COMMON STOCK | | 29,835.51 | 0.001% | 99.734% |
| 3293 | TOKYO INDIVIDUALIZED EDU COMMON STOCK | | 29,828.88 | 0.001% | 99.735% |
| 3294 | NET INSIGHT AB B COMMON STOCK SEK.04 | | 29,791.22 | 0.001% | 99.736% |
| 3295 | H+R GMBH + CO KGAA COMMON STOCK | | 29,773.51 | 0.001% | 99.737% |
| 3296 | ENSIGN ENERGY SERVICES INC COMMON STOCK | | 29,737.03 | 0.001% | 99.737% |
| 3297 | EBASE CO LTD COMMON STOCK | | 29,593.06 | 0.001% | 99.738% |
| 3298 | EKF DIAGNOSTICS HOLDINGS PLC COMMON STOCK GBP.01 | | 29,581.74 | 0.001% | 99.739% |
| 3299 | OKAMOTO MACHINE TOOL WORKS COMMON STOCK | | 29,555.43 | 0.001% | 99.740% |
| 3300 | KIMURA CHEMICAL PLANTS CO COMMON STOCK | | 29,550.52 | 0.001% | 99.741% |
| 3301 | DKK CO LTD COMMON STOCK | | 29,331.25 | 0.001% | 99.742% |
| 3302 | DAI ICHI CUTTER KOGYO KK COMMON STOCK | | 29,127.71 | 0.001% | 99.743% |
| 3303 | IBJ INC COMMON STOCK | | 29,093.44 | 0.001% | 99.743% |
| 3304 | KOURAKUEN CORP COMMON STOCK | | 29,086.86 | 0.001% | 99.744% |
| 3305 | GLTECHNO HOLDINGS INC COMMON STOCK | | 29,072.91 | 0.001% | 99.745% |
| 3306 | NIHON TRIM CO LTD COMMON STOCK | | 29,029.78 | 0.001% | 99.746% |
| 3307 | LACTO JAPAN CO LTD COMMON STOCK | | 28,949.97 | 0.001% | 99.747% |
| 3308 | FTGROUP CO LTD COMMON STOCK | | 28,941.66 | 0.001% | 99.748% |
| 3309 | MEIWA ESTATE CO LTD COMMON STOCK | | 28,939.86 | 0.001% | 99.748% |
| 3310 | CEMBRE SPA COMMON STOCK EUR.52 | | 28,871.50 | 0.001% | 99.749% |
| 3311 | SANOH INDUSTRIAL CO LTD COMMON STOCK | | 28,801.71 | 0.001% | 99.750% |
| 3312 | TCM GROUP A/S COMMON STOCK DKK.1 | | 28,793.22 | 0.001% | 99.751% |
| 3313 | TYCOON GROUP HOLDINGS LTD COMMON STOCK HKD.01 | | 28,705.37 | 0.001% | 99.752% |
| 3314 | BOOKOFF GROUP HOLDINGS LTD COMMON STOCK | | 28,634.11 | 0.001% | 99.753% |
| 3315 | NAKANO CORP COMMON STOCK | | 28,468.80 | 0.001% | 99.753% |
| 3316 | AKATSUKI CORP COMMON STOCK | | 28,454.81 | 0.001% | 99.754% |
| 3317 | KLARABO SVERIGE AB B COMMON STOCK SEK.05 | | 28,426.41 | 0.001% | 99.755% |
| 3318 | SYSTEMS ENGINEERING CONSULTA COMMON STOCK | | 28,330.23 | 0.001% | 99.756% |
| 3319 | READYTECH HOLDINGS LTD COMMON STOCK | | 28,299.43 | 0.001% | 99.757% |
| 3320 | FIDUCIAN GROUP LTD COMMON STOCK | | 28,295.47 | 0.001% | 99.757% |
| 3321 | JUMBO INTERACTIVE LTD COMMON STOCK | | 28,280.29 | 0.001% | 99.758% |
| 3322 | MIE KOTSU GROUP HOLDINGS INC COMMON STOCK | | 28,205.78 | 0.001% | 99.759% |
| 3323 | WESTWING GROUP SE COMMON STOCK | | 28,080.27 | 0.001% | 99.760% |
| 3324 | NEW GOLD INC COMMON STOCK | | 27,940.00 | 0.001% | 99.761% |
| 3325 | ATRAE INC COMMON STOCK | | 27,897.59 | 0.001% | 99.762% |
| 3326 | WELLNET CORP COMMON STOCK | | 27,890.45 | 0.001% | 99.762% |
| 3327 | KAPPA CREATE CO LTD COMMON STOCK | | 27,783.32 | 0.001% | 99.763% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3328 | MEDIKIT CO LTD COMMON STOCK | | 27,657.18 | 0.001% | 99.764% |
| 3329 | YUSHIN PRECISION EQUIPMENT COMMON STOCK | | 27,615.31 | 0.001% | 99.765% |
| 3330 | DYNAVOX GROUP AB COMMON STOCK SEK.0047687 | | 27,559.49 | 0.001% | 99.766% |
| 3331 | KITA NIPPON BANK LTD/THE COMMON STOCK | | 27,528.68 | 0.001% | 99.766% |
| 3332 | NAC CO LTD COMMON STOCK | | 27,452.12 | 0.001% | 99.767% |
| 3333 | SECURE TRUST BANK PLC COMMON STOCK | | 27,391.00 | 0.001% | 99.768% |
| 3334 | HUSCOMPAGNIET A/S COMMON STOCK DKK5.0 | | 27,390.15 | 0.001% | 99.769% |
| 3335 | MICRO MECHANICS HOLDINGS LTD COMMON STOCK | | 27,389.88 | 0.001% | 99.770% |
| 3336 | PHOENIX SPREE DEUTSCHLAND LT COMMON STOCK | | 27,384.04 | 0.001% | 99.770% |
| 3337 | SATS ASA COMMON STOCK NOK2.125 | | 27,313.99 | 0.001% | 99.771% |
| 3338 | GLARNER KANTONALBANK COMMON STOCK CHF10.0 | | 27,159.64 | 0.001% | 99.772% |
| 3339 | SANSHA ELECTRIC MANUF CO LTD COMMON STOCK | | 27,120.09 | 0.001% | 99.773% |
| 3340 | FUJI KOSAN COMPANY LTD COMMON STOCK | | 27,000.73 | 0.001% | 99.773% |
| 3341 | VERIDIS ENVIRONMENT LTD COMMON STOCK | | 26,910.01 | 0.001% | 99.774% |
| 3342 | GAROFALO HEALTH CARE SPA COMMON STOCK | | 26,896.82 | 0.001% | 99.775% |
| 3343 | JUKI CORP COMMON STOCK | | 26,851.25 | 0.001% | 99.776% |
| 3344 | AD WORKS GROUP CO LTD COMMON STOCK | | 26,754.38 | 0.001% | 99.777% |
| 3345 | GRANDY HOUSE CORP COMMON STOCK | | 26,683.67 | 0.001% | 99.777% |
| 3346 | MITANI SANGYO CO LTD COMMON STOCK | | 26,625.58 | 0.001% | 99.778% |
| 3347 | AVARGA LTD COMMON STOCK | | 26,528.57 | 0.001% | 99.779% |
| 3348 | MICRO SYSTEMATION AB B COMMON STOCK SEK.2 | | 26,508.37 | 0.001% | 99.780% |
| 3349 | AZKOYEN SA COMMON STOCK EUR.6 | | 26,493.84 | 0.001% | 99.780% |
| 3350 | STI FOODS HOLDINGS INC COMMON STOCK | | 26,461.52 | 0.001% | 99.781% |
| 3351 | AICHI TOKEI DENKI CO LTD COMMON STOCK | | 26,357.37 | 0.001% | 99.782% |
| 3352 | OIE SANGYO CO LTD COMMON STOCK | | 26,259.26 | 0.001% | 99.783% |
| 3353 | HOKKAN HOLDINGS LTD COMMON STOCK | | 26,164.23 | 0.001% | 99.783% |
| 3354 | FASTIGHETS AB TRIANON COMMON STOCK SEK2.5 | | 26,080.80 | 0.001% | 99.784% |
| 3355 | NIHON YAMAMURA GLASS CO LTD COMMON STOCK | | 25,989.64 | 0.001% | 99.785% |
| 3356 | KIMOTO CO LTD COMMON STOCK | | 25,948.91 | 0.001% | 99.786% |
| 3357 | TOUKEI COMPUTER CO LTD COMMON STOCK | | 25,942.48 | 0.001% | 99.786% |
| 3358 | DIGITAL INFORMATION TECHNOLO COMMON STOCK | | 25,916.28 | 0.001% | 99.787% |
| 3359 | YELLOW PAGES LTD/CANADA COMMON STOCK | | 25,847.80 | 0.001% | 99.788% |
| 3360 | HAULOTTE GROUP COMMON STOCK EUR.13 | | 25,769.66 | 0.001% | 99.789% |
| 3361 | NITTOKU CO LTD COMMON STOCK | | 25,753.20 | 0.001% | 99.789% |
| 3362 | JADE GROUP INC COMMON STOCK | | 25,718.65 | 0.001% | 99.790% |
| 3363 | CENIT AG COMMON STOCK | | 25,657.63 | 0.001% | 99.791% |
| 3364 | CITY OF LONDON INVESTMENT GR COMMON STOCK GBP.01 | | 25,645.99 | 0.001% | 99.792% |
| 3365 | TRADELINK ELEC COMMERCE LTD COMMON STOCK | | 25,641.95 | 0.001% | 99.792% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3366 | BUYSELL TECHNOLOGIES CO LTD COMMON STOCK | | 25,635.62 | 0.001% | 99.793% |
| 3367 | FORVAL CORP COMMON STOCK | | 25,585.64 | 0.001% | 99.794% |
| 3368 | NEW ART HOLDINGS CO LTD COMMON STOCK | | 25,579.27 | 0.001% | 99.795% |
| 3369 | BRISCOE GROUP LTD COMMON STOCK | | 25,405.89 | 0.001% | 99.795% |
| 3370 | AUSWIDE BANK LTD COMMON STOCK | | 25,389.98 | 0.001% | 99.796% |
| 3371 | NFI GROUP INC COMMON STOCK | | 25,376.77 | 0.001% | 99.797% |
| 3372 | MATCHING SERVICE JAPAN CO LT COMMON STOCK | | 25,288.51 | 0.001% | 99.798% |
| 3373 | AZTECH GLOBAL LTD COMMON STOCK | | 25,207.50 | 0.001% | 99.798% |
| 3374 | POLLEN STREET GROUP LTD COMMON STOCK GBP.0001 | | 25,101.61 | 0.001% | 99.799% |
| 3375 | NAGAWA CO LTD COMMON STOCK | | 25,092.30 | 0.001% | 99.800% |
| 3376 | SHOFU INC COMMON STOCK | | 25,060.71 | 0.001% | 99.801% |
| 3377 | HIPER GLOBAL LTD COMMON STOCK | | 25,000.91 | 0.001% | 99.801% |
| 3378 | POLYRAM PLASTIC INDUSTRIES L COMMON STOCK | | 24,959.31 | 0.001% | 99.802% |
| 3379 | TOYO MACHINERY + METAL CO COMMON STOCK | | 24,944.91 | 0.001% | 99.803% |
| 3380 | HAIVISION SYSTEMS INC COMMON STOCK | | 24,886.62 | 0.001% | 99.803% |
| 3381 | MELCO HOLDINGS INC COMMON STOCK | | 24,877.32 | 0.001% | 99.804% |
| 3382 | BASTIDE LE CONFORT MEDICAL COMMON STOCK EUR.45 | | 24,867.90 | 0.001% | 99.805% |
| 3383 | RECORD PLC COMMON STOCK GBP.00025 | | 24,823.80 | 0.001% | 99.806% |
| 3384 | OKADA AIYON CORP COMMON STOCK | | 24,747.28 | 0.001% | 99.806% |
| 3385 | DAITO PHARMACEUTICAL CO LTD COMMON STOCK | | 24,739.28 | 0.001% | 99.807% |
| 3386 | POINTSBET HOLDINGS LTD COMMON STOCK | | 24,737.30 | 0.001% | 99.808% |
| 3387 | ARTNATURE INC COMMON STOCK | | 24,697.61 | 0.001% | 99.808% |
| 3388 | ZOJIRUSHI CORP COMMON STOCK | | 24,696.20 | 0.001% | 99.809% |
| 3389 | CADELER A/S ADR ADR | | 24,625.44 | 0.001% | 99.810% |
| 3390 | MAYTRONICS LTD COMMON STOCK ILS.1 | | 24,620.40 | 0.001% | 99.811% |
| 3391 | ISRAEL SHIPYARDS INDUSTRIES COMMON STOCK | | 24,474.55 | 0.001% | 99.811% |
| 3392 | IMPRO PRECISION INDUSTRIES L COMMON STOCK HKD.1 | | 24,427.52 | 0.001% | 99.812% |
| 3393 | VARIA US PROPERTIES AG COMMON STOCK CHF1.0 | | 24,347.16 | 0.001% | 99.813% |
| 3394 | KING JIM CO LTD COMMON STOCK | | 24,281.61 | 0.001% | 99.813% |
| 3395 | DURATEC LTD COMMON STOCK | | 24,269.48 | 0.001% | 99.814% |
| 3396 | M+C SAATCHI PLC COMMON STOCK GBP.01 | | 24,184.89 | 0.001% | 99.815% |
| 3397 | KYOWA LEATHER CLOTH CO LTD COMMON STOCK | | 24,143.77 | 0.001% | 99.816% |
| 3398 | FOCUS SYSTEMS CORP COMMON STOCK | | 24,105.34 | 0.001% | 99.816% |
| 3399 | PROSEGUR CASH SA COMMON STOCK EUR.02 | | 24,031.81 | 0.001% | 99.817% |
| 3400 | MITSUBISHI STEEL MFG CO LTD COMMON STOCK | | 24,023.64 | 0.001% | 99.818% |
| 3401 | JUST EAT TAKEAWAY COMMON STOCK EUR.04 | | 23,955.57 | 0.001% | 99.818% |
| 3402 | FUJIO FOOD SYSTEM CO LTD COMMON STOCK | | 23,899.54 | 0.001% | 99.819% |
| 3403 | PZ CUSSONS PLC COMMON STOCK GBP.01 | | 23,885.85 | 0.001% | 99.820% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|-------------------------|------------------|--------------|-------------------|
| Equity | | 3,452,651,396.08 | | | 100.000% |
| 3404 | TODA KOGYO CORP COMMON STOCK | | 23,862.63 | 0.001% | 99.820% |
| 3405 | NAYAX LTD COMMON STOCK | | 23,848.21 | 0.001% | 99.821% |
| 3406 | PARACA INC COMMON STOCK | | 23,803.05 | 0.001% | 99.822% |
| 3407 | ZENITAKA CORP COMMON STOCK | | 23,797.97 | 0.001% | 99.822% |
| 3408 | SANGOMA TECHNOLOGIES CORP COMMON STOCK | | 23,787.45 | 0.001% | 99.823% |
| 3409 | QB NET HOLDINGS CO LTD COMMON STOCK | | 23,708.36 | 0.001% | 99.824% |
| 3410 | SOUTHERN CROSS MEDIA GROUP L COMMON STOCK | | 23,695.94 | 0.001% | 99.825% |
| 3411 | NICCA CHEMICAL CO LTD COMMON STOCK | | 23,567.87 | 0.001% | 99.825% |
| 3412 | KAMADA LTD COMMON STOCK ILS1.0 | | 23,565.89 | 0.001% | 99.826% |
| 3413 | ANALOGUE HOLDINGS LTD COMMON STOCK HKD.01 | | 23,493.61 | 0.001% | 99.827% |
| 3414 | GPI SPA COMMON STOCK NPV | | 23,461.72 | 0.001% | 99.827% |
| 3415 | RTX A/S COMMON STOCK DKK5.0 | | 23,428.48 | 0.001% | 99.828% |
| 3416 | WITHSECURE OYJ COMMON STOCK | | 23,385.72 | 0.001% | 99.829% |
| 3417 | INTELLIGENT WAVE INC COMMON STOCK | | 23,372.58 | 0.001% | 99.829% |
| 3418 | FINTECH GLOBAL INCORPORATED COMMON STOCK | | 23,281.32 | 0.001% | 99.830% |
| 3419 | MIDLAND HOLDINGS LTD COMMON STOCK HKD.1 | | 23,248.73 | 0.001% | 99.831% |
| 3420 | COSMOS INITIA CO LTD COMMON STOCK | | 23,231.23 | 0.001% | 99.831% |
| 3421 | SAXA INC COMMON STOCK | | 23,157.18 | 0.001% | 99.832% |
| 3422 | SENSHUKAI CO LTD COMMON STOCK | | 23,155.44 | 0.001% | 99.833% |
| 3423 | AVAL DATA CORP COMMON STOCK | | 23,094.19 | 0.001% | 99.833% |
| 3424 | GRUPO EMPRESARIAL SAN JOSE COMMON STOCK EUR.03 | | 22,958.86 | 0.001% | 99.834% |
| 3425 | CAREER DESIGN CENTER CO LTD COMMON STOCK | | 22,954.47 | 0.001% | 99.835% |
| 3426 | JEUDAN A/S COMMON STOCK DKK20.0 | | 22,947.35 | 0.001% | 99.835% |
| 3427 | ALLOT LTD COMMON STOCK USD.01 | | 22,798.00 | 0.001% | 99.836% |
| 3428 | AKEBONO BRAKE INDUSTRY CO COMMON STOCK | | 22,781.54 | 0.001% | 99.837% |
| 3429 | FFRI SECURITY INC COMMON STOCK | | 22,761.81 | 0.001% | 99.837% |
| 3430 | CHINESE ESTATES HOLDINGS LTD COMMON STOCK HKD.1 | | 22,752.82 | 0.001% | 99.838% |
| 3431 | SOGEFI COMMON STOCK EUR.52 | | 22,664.25 | 0.001% | 99.839% |
| 3432 | NIPPON AQUA CO LTD COMMON STOCK | | 22,572.62 | 0.001% | 99.839% |
| 3433 | HIMACS LTD COMMON STOCK | | 22,565.68 | 0.001% | 99.840% |
| 3434 | TRYT INC COMMON STOCK | | 22,565.45 | 0.001% | 99.841% |
| 3435 | TASUKI HOLDINGS INC COMMON STOCK | | 22,565.24 | 0.001% | 99.841% |
| 3436 | SHUN TAK HOLDINGS LTD COMMON STOCK | | 22,528.11 | 0.001% | 99.842% |
| 3437 | RASA CORPORATION COMMON STOCK | | 22,481.90 | 0.001% | 99.843% |
| 3438 | FORVIA COMMON STOCK EUR7.0 | | 22,372.74 | 0.001% | 99.843% |
| 3439 | NIPPI INC COMMON STOCK | | 22,366.83 | 0.001% | 99.844% |
| 3440 | TOMEN DEVICES CORP COMMON STOCK | | 22,255.59 | 0.001% | 99.844% |
| 3441 | AIRTECH JAPAN LTD COMMON STOCK | | 22,213.48 | 0.001% | 99.845% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3442 | PUNCH INDUSTRY CO LTD COMMON STOCK | | 22,205.74 | 0.001% | 99.846% |
| 3443 | CROWDWORKS INC COMMON STOCK | | 22,062.87 | 0.001% | 99.846% |
| 3444 | SANKO GOSEI LTD COMMON STOCK | | 22,054.37 | 0.001% | 99.847% |
| 3445 | CHORUS LTD ADR ADR | | 21,947.20 | 0.001% | 99.848% |
| 3446 | FUJISHOJI CO LTD COMMON STOCK | | 21,899.66 | 0.001% | 99.848% |
| 3447 | ASHDOD REFINERY LTD COMMON STOCK | | 21,877.35 | 0.001% | 99.849% |
| 3448 | AUTOMATIC BANK SERVICES LTD COMMON STOCK | | 21,875.24 | 0.001% | 99.850% |
| 3449 | I K K HOLDINGS INC COMMON STOCK | | 21,817.37 | 0.001% | 99.850% |
| 3450 | IMAGICA GROUP INC COMMON STOCK | | 21,753.74 | 0.001% | 99.851% |
| 3451 | BEWITH INC COMMON STOCK | | 21,734.95 | 0.001% | 99.851% |
| 3452 | FREEBIT CO LTD COMMON STOCK | | 21,715.18 | 0.001% | 99.852% |
| 3453 | COLABOR GROUP INC COMMON STOCK | | 21,640.54 | 0.001% | 99.853% |
| 3454 | KANEMI CO LTD COMMON STOCK | | 21,603.44 | 0.001% | 99.853% |
| 3455 | SANIX INC COMMON STOCK | | 21,551.95 | 0.001% | 99.854% |
| 3456 | ADVANCED MEDIA INC COMMON STOCK | | 21,548.06 | 0.001% | 99.855% |
| 3457 | ULTIMATE PRODUCTS PLC COMMON STOCK | | 21,534.57 | 0.001% | 99.855% |
| 3458 | HAKUDO CO LTD COMMON STOCK | | 21,524.33 | 0.001% | 99.856% |
| 3459 | ORELL FUESSLI HOLDING AG REG COMMON STOCK CHF1.0 | | 21,449.16 | 0.001% | 99.856% |
| 3460 | KITAGAWA CORP COMMON STOCK | | 21,434.41 | 0.001% | 99.857% |
| 3461 | WILH WILHELMSSEN HOLDING B COMMON STOCK NOK20.0 | | 21,432.12 | 0.001% | 99.858% |
| 3462 | MAMMY MART CORP COMMON STOCK | | 21,402.88 | 0.001% | 99.858% |
| 3463 | AMERIGO RESOURCES LTD COMMON STOCK | | 21,372.71 | 0.001% | 99.859% |
| 3464 | OHMOTO GUMI CO LTD COMMON STOCK | | 21,278.08 | 0.001% | 99.860% |
| 3465 | CAVOTEC SA COMMON STOCK CHF1.28 | | 21,273.47 | 0.001% | 99.860% |
| 3466 | BASLER AG COMMON STOCK | | 21,256.51 | 0.001% | 99.861% |
| 3467 | VEEM LTD COMMON STOCK | | 21,249.74 | 0.001% | 99.861% |
| 3468 | XANO INDUSTRI AB CLASS B COMMON STOCK SEK1.25 | | 21,241.55 | 0.001% | 99.862% |
| 3469 | EOLUS VIND AB B SHS COMMON STOCK SEK1.0 | | 21,198.87 | 0.001% | 99.863% |
| 3470 | EC HEALTHCARE COMMON STOCK HKD.00001 | | 21,183.39 | 0.001% | 99.863% |
| 3471 | YE DIGITAL CORP COMMON STOCK | | 21,178.25 | 0.001% | 99.864% |
| 3472 | AUSTIN ENGINEERING LTD COMMON STOCK | | 21,120.57 | 0.001% | 99.864% |
| 3473 | CFE COMMON STOCK | | 20,962.25 | 0.001% | 99.865% |
| 3474 | BTS GROUP AB B SHARES COMMON STOCK SEK.33 | | 20,954.55 | 0.001% | 99.866% |
| 3475 | OXLEY HOLDINGS LTD COMMON STOCK | | 20,945.16 | 0.001% | 99.866% |
| 3476 | YAMAURA CORP COMMON STOCK | | 20,926.95 | 0.001% | 99.867% |
| 3477 | VIAPLAY GROUP AB COMMON STOCK SEK1.0 | | 20,909.62 | 0.001% | 99.867% |
| 3478 | ORICON INC COMMON STOCK | | 20,871.77 | 0.001% | 99.868% |
| 3479 | TAT TECHNOLOGIES LTD COMMON STOCK ILS.9 | | 20,859.41 | 0.001% | 99.869% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3480 | KUNIMINE INDUSTRIES CO LTD COMMON STOCK | | 20,819.51 | 0.001% | 99.869% |
| 3481 | RISO KAGAKU CORP COMMON STOCK | | 20,657.34 | 0.001% | 99.870% |
| 3482 | AYVENS SA COMMON STOCK EUR1.5 | | 20,569.82 | 0.001% | 99.870% |
| 3483 | TYK CORP COMMON STOCK | | 20,565.77 | 0.001% | 99.871% |
| 3484 | FRIEDRICH VORWERK GROUP SE COMMON STOCK | | 20,562.31 | 0.001% | 99.872% |
| 3485 | ITALIAN SEA GROUP SPA/THE COMMON STOCK | | 20,538.99 | 0.001% | 99.872% |
| 3486 | MEDMIX AG COMMON STOCK CHF.01 | | 20,532.55 | 0.001% | 99.873% |
| 3487 | SUPREMEX INC COMMON STOCK | | 20,435.67 | 0.001% | 99.873% |
| 3488 | ENDUR ASA COMMON STOCK NOK.5 | | 20,424.47 | 0.001% | 99.874% |
| 3489 | NORTH MEDIA AS COMMON STOCK DKK5.0 | | 20,391.48 | 0.001% | 99.875% |
| 3490 | DELTA ISRAEL BRANDS LTD COMMON STOCK | | 20,274.80 | 0.001% | 99.875% |
| 3491 | B LOT CO LTD COMMON STOCK | | 20,242.06 | 0.001% | 99.876% |
| 3492 | SANKYO TATEYAMA INC COMMON STOCK | | 20,224.50 | 0.001% | 99.876% |
| 3493 | OLAV THON EIENDOMSELSKAP AS COMMON STOCK NOK1.0 | | 20,213.75 | 0.001% | 99.877% |
| 3494 | BR HOLDINGS CORP COMMON STOCK | | 20,048.87 | 0.001% | 99.878% |
| 3495 | TOELL CO LTD COMMON STOCK | | 19,955.79 | 0.001% | 99.878% |
| 3496 | CALIDA HOLDING REG COMMON STOCK CHF.1 | | 19,935.66 | 0.001% | 99.879% |
| 3497 | ESPRIT HOLDINGS LTD COMMON STOCK HKD.1 | | 19,919.87 | 0.001% | 99.879% |
| 3498 | TACHIKAWA CORP COMMON STOCK | | 19,825.59 | 0.001% | 99.880% |
| 3499 | LINEDATA SERVICES COMMON STOCK EUR1.0 | | 19,728.90 | 0.001% | 99.880% |
| 3500 | TOHO ZINC CO LTD COMMON STOCK | | 19,719.57 | 0.001% | 99.881% |
| 3501 | SOLGOLD PLC COMMON STOCK GBP.01 | | 19,711.11 | 0.001% | 99.882% |
| 3502 | MORESCO CORP COMMON STOCK | | 19,688.30 | 0.001% | 99.882% |
| 3503 | PSI SOFTWARE SE COMMON STOCK | | 19,676.34 | 0.001% | 99.883% |
| 3504 | PROBI AB COMMON STOCK | | 19,620.18 | 0.001% | 99.883% |
| 3505 | COAST ENTERTAINMENT HOLDINGS COMMON STOCK | | 19,551.63 | 0.001% | 99.884% |
| 3506 | TECHNO SMART CORP COMMON STOCK | | 19,541.45 | 0.001% | 99.884% |
| 3507 | LUZON GROUP COMMON STOCK ILS1.0 | | 19,362.43 | 0.001% | 99.885% |
| 3508 | BEWI AS COMMON STOCK NOK1.0 | | 19,336.83 | 0.001% | 99.886% |
| 3509 | PENTIXAPHARM HOLDING AG COMMON STOCK | | 19,248.69 | 0.001% | 99.886% |
| 3510 | KAONAVI INC COMMON STOCK | | 19,223.06 | 0.001% | 99.887% |
| 3511 | KOIKE YA INC COMMON STOCK | | 19,218.85 | 0.001% | 99.887% |
| 3512 | NAWI GROUP LTD COMMON STOCK ILS1.0 | | 19,128.93 | 0.001% | 99.888% |
| 3513 | MERCURIA HOLDINGS CO LTD COMMON STOCK | | 19,106.10 | 0.001% | 99.888% |
| 3514 | EPENDION AB COMMON STOCK SEK.33 | | 19,083.50 | 0.001% | 99.889% |
| 3515 | TRANSACTION MEDIA NETWORKS I COMMON STOCK | | 19,073.52 | 0.001% | 99.889% |
| 3516 | RANI ZIM SHOPPING CENTERS LT COMMON STOCK | | 19,029.80 | 0.001% | 99.890% |
| 3517 | YAMAYA CORP COMMON STOCK | | 18,993.99 | 0.001% | 99.891% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3518 | AB+COMPANY CO LTD COMMON STOCK | | 18,992.33 | 0.001% | 99.891% |
| 3519 | SBI GLOBAL ASSET MANAGEMENT COMMON STOCK | | 18,950.58 | 0.001% | 99.892% |
| 3520 | NS TOOL CO LTD COMMON STOCK | | 18,939.42 | 0.001% | 99.892% |
| 3521 | HOKURIKU ELECTRIC INDUSTRY COMMON STOCK | | 18,923.34 | 0.001% | 99.893% |
| 3522 | PR TIMES CORP COMMON STOCK | | 18,916.55 | 0.001% | 99.893% |
| 3523 | GLORIOUS SUN ENTERPRISES LTD COMMON STOCK HKD.1 | | 18,912.32 | 0.001% | 99.894% |
| 3524 | J LEASE CO LTD COMMON STOCK | | 18,821.89 | 0.001% | 99.894% |
| 3525 | JICHODO CO LTD COMMON STOCK | | 18,676.50 | 0.001% | 99.895% |
| 3526 | DUNIEC BROTHERS LTD COMMON STOCK ILS1.0 | | 18,602.72 | 0.001% | 99.895% |
| 3527 | YUTAKA GIKEN CO LTD COMMON STOCK | | 18,576.30 | 0.001% | 99.896% |
| 3528 | PROMOTORA DE INFORMACIONES A COMMON STOCK EUR.1 | | 18,574.96 | 0.001% | 99.897% |
| 3529 | NORBIT ASA COMMON STOCK NOK.1 | | 18,570.17 | 0.001% | 99.897% |
| 3530 | ANRAKUTEI CO LTD COMMON STOCK | | 18,549.20 | 0.001% | 99.898% |
| 3531 | EMAK SPA COMMON STOCK EUR.26 | | 18,537.12 | 0.001% | 99.898% |
| 3532 | XAAR PLC COMMON STOCK GBP.1 | | 18,534.52 | 0.001% | 99.899% |
| 3533 | INNOTECH CORP COMMON STOCK | | 18,411.78 | 0.001% | 99.899% |
| 3534 | DYNACOR GROUP INC COMMON STOCK | | 18,334.46 | 0.001% | 99.900% |
| 3535 | FU YU CORP LTD COMMON STOCK | | 18,294.51 | 0.001% | 99.900% |
| 3536 | DIRECT FINANCE OF DIRECT GRO COMMON STOCK | | 18,290.30 | 0.001% | 99.901% |
| 3537 | TRIPLE FLAG PRECIOUS MET COMMON STOCK | | 18,242.33 | 0.001% | 99.901% |
| 3538 | PARAGON CARE LTD COMMON STOCK | | 18,234.48 | 0.001% | 99.902% |
| 3539 | KANAMIC NETWORK CO LTD COMMON STOCK | | 18,229.25 | 0.001% | 99.902% |
| 3540 | SMARTCRAFT ASA COMMON STOCK NOK.1 | | 18,184.44 | 0.001% | 99.903% |
| 3541 | STRABAG SE BR COMMON STOCK | | 18,059.24 | 0.001% | 99.903% |
| 3542 | NAKAMOTO PACKS CO LTD COMMON STOCK | | 17,998.07 | 0.001% | 99.904% |
| 3543 | SINTERCAST AB COMMON STOCK SEK1.0 | | 17,962.73 | 0.001% | 99.904% |
| 3544 | BRAINSWAY LTD COMMON STOCK ILS.04 | | 17,960.83 | 0.001% | 99.905% |
| 3545 | NOKIA OYJ COMMON STOCK NPV | | 17,898.01 | 0.001% | 99.906% |
| 3546 | +DO HOLDINGS CO LTD COMMON STOCK | | 17,897.22 | 0.001% | 99.906% |
| 3547 | NANYO CORP COMMON STOCK | | 17,894.63 | 0.001% | 99.907% |
| 3548 | FACC AG COMMON STOCK | | 17,868.85 | 0.001% | 99.907% |
| 3549 | MOROZOFF LTD COMMON STOCK | | 17,769.20 | 0.001% | 99.908% |
| 3550 | SOURCE ENERGY SERVICES LTD COMMON STOCK | | 17,730.24 | 0.001% | 99.908% |
| 3551 | CENTRAL SPORTS CO LTD COMMON STOCK | | 17,674.96 | 0.001% | 99.909% |
| 3552 | ENERGY INTERNATIONAL INVESTM COMMON STOCK HKD.01 | | 17,639.75 | 0.001% | 99.909% |
| 3553 | AKWEL COMMON STOCK EUR.8 | | 17,638.82 | 0.001% | 99.910% |
| 3554 | MADER GROUP LTD COMMON STOCK | | 17,637.07 | 0.001% | 99.910% |
| 3555 | PROPEL FUNERAL PARTNERS LTD COMMON STOCK | | 17,626.50 | 0.001% | 99.911% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3556 | DEMAE CAN CO LTD COMMON STOCK | | 17,578.08 | 0.001% | 99.911% |
| 3557 | SNP SCHNEIDER NEUREITHER + P COMMON STOCK | | 17,571.02 | 0.001% | 99.912% |
| 3558 | ORIOLA CORP A S COMMON STOCK | | 17,554.33 | 0.001% | 99.912% |
| 3559 | ADVENTURE INC COMMON STOCK | | 17,395.79 | 0.001% | 99.913% |
| 3560 | VALEURA ENERGY INC COMMON STOCK | | 17,343.06 | 0.001% | 99.913% |
| 3561 | OUG HOLDINGS INC COMMON STOCK | | 17,342.54 | 0.001% | 99.914% |
| 3562 | BMTC GROUP INC COMMON STOCK | | 17,332.70 | 0.001% | 99.914% |
| 3563 | HIBINO CORP COMMON STOCK | | 17,254.33 | 0.000% | 99.915% |
| 3564 | ARAFURA RARE EARTHS LTD COMMON STOCK | | 17,126.99 | 0.000% | 99.915% |
| 3565 | NITTO FUJI FLOUR MILLING CO COMMON STOCK | | 17,047.69 | 0.000% | 99.916% |
| 3566 | HONG KONG TECHNOLOGY VENTURE COMMON STOCK | | 17,032.68 | 0.000% | 99.916% |
| 3567 | TALENOM OYJ COMMON STOCK | | 17,016.04 | 0.000% | 99.917% |
| 3568 | GRAND VENTURE TECHNOLOGY LTD COMMON STOCK | | 17,011.75 | 0.000% | 99.917% |
| 3569 | B+C SPEAKERS SPA COMMON STOCK | | 16,993.04 | 0.000% | 99.918% |
| 3570 | EQUINOX GOLD CORP COMMON STOCK | | 16,980.87 | 0.000% | 99.918% |
| 3571 | GROUPE SFPI COMMON STOCK EUR.9 | | 16,972.41 | 0.000% | 99.919% |
| 3572 | GOKURAKUYU HOLDINGS CO LTD COMMON STOCK | | 16,912.57 | 0.000% | 99.919% |
| 3573 | INFORICH INC COMMON STOCK | | 16,903.32 | 0.000% | 99.920% |
| 3574 | SHIMIZU BANK LTD/THE COMMON STOCK | | 16,781.11 | 0.000% | 99.920% |
| 3575 | RIX CORP COMMON STOCK | | 16,655.92 | 0.000% | 99.921% |
| 3576 | ODFJELL TECHNOLOGY LTD COMMON STOCK USD.01 | | 16,650.49 | 0.000% | 99.921% |
| 3577 | UBICOM HOLDINGS INC COMMON STOCK | | 16,602.18 | 0.000% | 99.922% |
| 3578 | CYBER SECURITY CLOUD INC COMMON STOCK | | 16,582.11 | 0.000% | 99.922% |
| 3579 | TAIHO KOGYO CO COMMON STOCK | | 16,570.61 | 0.000% | 99.923% |
| 3580 | OZU CORP COMMON STOCK | | 16,551.61 | 0.000% | 99.923% |
| 3581 | EXEL INDUSTRIES SA A SHS COMMON STOCK EUR2.5 | | 16,332.08 | 0.000% | 99.923% |
| 3582 | SHIMADAYA CORPORATION COMMON STOCK | | 16,234.30 | 0.000% | 99.924% |
| 3583 | SHELF DRILLING LTD COMMON STOCK USD.01 | | 16,152.28 | 0.000% | 99.924% |
| 3584 | TOGAMI ELECTRIC MFG CO LTD COMMON STOCK | | 15,984.98 | 0.000% | 99.925% |
| 3585 | RIDE ON EXPRESS HOLDINGS CO COMMON STOCK | | 15,984.83 | 0.000% | 99.925% |
| 3586 | NAKANO REFRIGERATORS CO LTD COMMON STOCK | | 15,940.09 | 0.000% | 99.926% |
| 3587 | RHI MAGNESITA NV COMMON STOCK EUR1.0 | | 15,927.53 | 0.000% | 99.926% |
| 3588 | STEP ONE CLOTHING PTY LTD COMMON STOCK | | 15,815.98 | 0.000% | 99.927% |
| 3589 | CDS CO LTD COMMON STOCK | | 15,794.70 | 0.000% | 99.927% |
| 3590 | GOLDMONEY INC COMMON STOCK | | 15,730.31 | 0.000% | 99.928% |
| 3591 | OCHI HOLDINGS CO LTD COMMON STOCK | | 15,715.36 | 0.000% | 99.928% |
| 3592 | NOBLE CORP PLC COMMON STOCK USD.00001 | | 15,679.97 | 0.000% | 99.929% |
| 3593 | BRONCO BILLY CO LTD COMMON STOCK | | 15,515.84 | 0.000% | 99.929% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3594 | FDK CORP COMMON STOCK | | 15,452.42 | 0.000% | 99.929% |
| 3595 | BROWN (N) GROUP PLC COMMON STOCK GBP.1105263 | | 15,450.92 | 0.000% | 99.930% |
| 3596 | TAKE AND GIVE NEEDS CO LTD COMMON STOCK | | 15,416.04 | 0.000% | 99.930% |
| 3597 | SEDANA MEDICAL AB COMMON STOCK SEK.025 | | 15,361.21 | 0.000% | 99.931% |
| 3598 | GALIANO GOLD INC COMMON STOCK | | 15,346.18 | 0.000% | 99.931% |
| 3599 | VESTUM AB COMMON STOCK SEK.33 | | 15,318.65 | 0.000% | 99.932% |
| 3600 | JUNGFRAUBAHN HOLDING AG REG COMMON STOCK CHF1.5 | | 15,304.67 | 0.000% | 99.932% |
| 3601 | NISSAN TOKYO SALES HOLDINGS COMMON STOCK | | 15,286.84 | 0.000% | 99.933% |
| 3602 | TECHNOTRANS SE COMMON STOCK | | 15,274.00 | 0.000% | 99.933% |
| 3603 | NIPPON CARE SUPPLY CO LTD COMMON STOCK | | 15,197.64 | 0.000% | 99.933% |
| 3604 | PSC CORP LTD COMMON STOCK | | 15,191.71 | 0.000% | 99.934% |
| 3605 | KAMADA LTD COMMON STOCK ILS1.0 | | 15,058.35 | 0.000% | 99.934% |
| 3606 | FEINTOOL INTL HOLDING REG COMMON STOCK CHF10.0 | | 14,998.08 | 0.000% | 99.935% |
| 3607 | CICOR TECHNOLOGIES REG COMMON STOCK CHF10.0 | | 14,945.86 | 0.000% | 99.935% |
| 3608 | MIZUHO MEDY CO LTD COMMON STOCK | | 14,913.83 | 0.000% | 99.936% |
| 3609 | ATREYU CAPITAL MARKETS LTD COMMON STOCK ILS.0001 | | 14,872.03 | 0.000% | 99.936% |
| 3610 | IONEER LTD COMMON STOCK | | 14,858.74 | 0.000% | 99.936% |
| 3611 | MICHAEL HILL INTERNATIONAL L COMMON STOCK | | 14,847.15 | 0.000% | 99.937% |
| 3612 | SURTECO GROUP SE COMMON STOCK | | 14,696.07 | 0.000% | 99.937% |
| 3613 | YOSHIMURA FOOD HOLDINGS KK COMMON STOCK | | 14,622.28 | 0.000% | 99.938% |
| 3614 | DAIKEN MEDICAL CO LTD COMMON STOCK | | 14,600.75 | 0.000% | 99.938% |
| 3615 | ISHIZUKA GLASS CO LTD COMMON STOCK | | 14,523.08 | 0.000% | 99.939% |
| 3616 | OY NOFAR ENERGY LTD COMMON STOCK | | 14,450.27 | 0.000% | 99.939% |
| 3617 | NOHO PARTNERS OYJ COMMON STOCK | | 14,440.28 | 0.000% | 99.939% |
| 3618 | MANDALAY RESOURCES CORP COMMON STOCK | | 14,438.45 | 0.000% | 99.940% |
| 3619 | E + M COMPUTING COMMON STOCK ILS1.0 | | 14,365.92 | 0.000% | 99.940% |
| 3620 | AVGOL INDUSTRIES 1953 LTD COMMON STOCK ILS.01 | | 14,242.28 | 0.000% | 99.941% |
| 3621 | VILLEROY + BOCH AG PREF PREFERENCE | | 14,156.75 | 0.000% | 99.941% |
| 3622 | INTAGE HOLDINGS INC COMMON STOCK | | 13,943.75 | 0.000% | 99.941% |
| 3623 | SENSYS GATSO GROUP AB COMMON STOCK SEK.05 | | 13,932.54 | 0.000% | 99.942% |
| 3624 | GALLANT VENTURE LTD COMMON STOCK | | 13,905.45 | 0.000% | 99.942% |
| 3625 | USER LOCAL INC COMMON STOCK | | 13,886.62 | 0.000% | 99.943% |
| 3626 | EUROEYES INTERNATIONAL EYE C COMMON STOCK USD.01 | | 13,853.90 | 0.000% | 99.943% |
| 3627 | MARR SPA COMMON STOCK EUR.5 | | 13,833.81 | 0.000% | 99.943% |
| 3628 | ENERO GROUP LTD COMMON STOCK | | 13,809.50 | 0.000% | 99.944% |
| 3629 | SEC CARBON LTD COMMON STOCK | | 13,798.03 | 0.000% | 99.944% |
| 3630 | KP TISSUE INC COMMON STOCK | | 13,716.39 | 0.000% | 99.945% |
| 3631 | KANEKO SEEDS CO LTD COMMON STOCK | | 13,703.26 | 0.000% | 99.945% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3632 | WITH US CORP COMMON STOCK | | 13,697.95 | 0.000% | 99.945% |
| 3633 | CONDUIT HOLDINGS LTD COMMON STOCK | | 13,665.52 | 0.000% | 99.946% |
| 3634 | AEON CREDIT SERVICE ASIA CO COMMON STOCK | | 13,574.49 | 0.000% | 99.946% |
| 3635 | CHRYSOS CORP LTD COMMON STOCK | | 13,548.81 | 0.000% | 99.947% |
| 3636 | THOMSON REUTERS CORP COMMON STOCK | | 13,541.78 | 0.000% | 99.947% |
| 3637 | FAST FITNESS JAPAN INC COMMON STOCK | | 13,499.78 | 0.000% | 99.947% |
| 3638 | YOMEISHU SEIZO CO LTD COMMON STOCK | | 13,442.12 | 0.000% | 99.948% |
| 3639 | TAIGA BUILDING PRODUCTS LTD COMMON STOCK | | 13,391.42 | 0.000% | 99.948% |
| 3640 | ISDN HOLDINGS LTD COMMON STOCK | | 13,381.20 | 0.000% | 99.949% |
| 3641 | ENM HOLDINGS LTD COMMON STOCK | | 13,338.40 | 0.000% | 99.949% |
| 3642 | INCAP OYJ COMMON STOCK | | 13,327.30 | 0.000% | 99.949% |
| 3643 | NIDEC CORPORATION SPON ADR ADR | | 13,262.14 | 0.000% | 99.950% |
| 3644 | GREENS CO LTD COMMON STOCK | | 13,147.71 | 0.000% | 99.950% |
| 3645 | PARKEN SPORT + ENTERTAINMENT COMMON STOCK DKK20.0 | | 13,129.71 | 0.000% | 99.951% |
| 3646 | SHINWA CO LTD/GIFU COMMON STOCK | | 13,106.03 | 0.000% | 99.951% |
| 3647 | WALL FINANCIAL CORP COMMON STOCK | | 13,105.74 | 0.000% | 99.951% |
| 3648 | ELAN CORP COMMON STOCK | | 13,103.82 | 0.000% | 99.952% |
| 3649 | NANOFILM TECHNOLOGIES INTERN COMMON STOCK | | 13,084.70 | 0.000% | 99.952% |
| 3650 | DMS INC COMMON STOCK | | 13,059.76 | 0.000% | 99.952% |
| 3651 | FORMPIPE SOFTWARE AB COMMON STOCK SEK.1 | | 13,021.35 | 0.000% | 99.953% |
| 3652 | SHIKUN + BINUI SOLTEC RENEWA COMMON STOCK | | 12,891.38 | 0.000% | 99.953% |
| 3653 | NIHON DENKEI CO LTD COMMON STOCK | | 12,877.22 | 0.000% | 99.954% |
| 3654 | RAPAC COMMUNICATION + INFRAS COMMON STOCK ILS1.0 | | 12,860.43 | 0.000% | 99.954% |
| 3655 | ALCONIX CORP COMMON STOCK | | 12,705.18 | 0.000% | 99.954% |
| 3656 | CASTINGS PLC COMMON STOCK GBP.1 | | 12,653.68 | 0.000% | 99.955% |
| 3657 | LUMIBIRD COMMON STOCK EUR1.0 | | 12,539.02 | 0.000% | 99.955% |
| 3658 | GURIT HOLDING AG BR COMMON STOCK CHF5.0 | | 12,499.52 | 0.000% | 99.955% |
| 3659 | SHAVER SHOP GROUP LTD COMMON STOCK | | 12,488.89 | 0.000% | 99.956% |
| 3660 | REJECT SHOP LTD/THE COMMON STOCK | | 12,464.17 | 0.000% | 99.956% |
| 3661 | CHIKARANOMOTO HOLDINGS CO LT COMMON STOCK | | 12,420.99 | 0.000% | 99.956% |
| 3662 | SBI INSURANCE GROUP CO LTD COMMON STOCK | | 12,400.15 | 0.000% | 99.957% |
| 3663 | UEKI CORP COMMON STOCK | | 12,317.78 | 0.000% | 99.957% |
| 3664 | TOTTORI BANK LTD/THE COMMON STOCK | | 12,210.86 | 0.000% | 99.958% |
| 3665 | FUMAKILLA LTD COMMON STOCK | | 12,136.30 | 0.000% | 99.958% |
| 3666 | REMEDY ENTERTAINMENT OYJ COMMON STOCK | | 12,051.33 | 0.000% | 99.958% |
| 3667 | TIV TAAM HOLDINGS 1 LTD COMMON STOCK ILS1.0 | | 12,048.24 | 0.000% | 99.959% |
| 3668 | GREEN LANDSCAPING GROUP AB COMMON STOCK SEK.071 | | 11,975.77 | 0.000% | 99.959% |
| 3669 | MACBEE PLANET INC COMMON STOCK | | 11,950.92 | 0.000% | 99.959% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3670 | FORFARMERS NV COMMON STOCK EUR.01 | | 11,942.17 | 0.000% | 99.960% |
| 3671 | PRIM SA COMMON STOCK EUR.25 | | 11,883.67 | 0.000% | 99.960% |
| 3672 | UNIVERSAL STORE HOLDINGS LTD COMMON STOCK | | 11,851.97 | 0.000% | 99.960% |
| 3673 | NZME LTD COMMON STOCK | | 11,724.56 | 0.000% | 99.961% |
| 3674 | NOVONIX LTD COMMON STOCK | | 11,700.71 | 0.000% | 99.961% |
| 3675 | TSUKISHIMA HOLDINGS CO LTD COMMON STOCK | | 11,690.36 | 0.000% | 99.961% |
| 3676 | ADWAYS INC COMMON STOCK | | 11,682.66 | 0.000% | 99.962% |
| 3677 | NEW FOCUS AUTO TECH HOLDINGS COMMON STOCK HKD.1 | | 11,584.11 | 0.000% | 99.962% |
| 3678 | PACIFIC CENTURY REGION DEVEL COMMON STOCK | | 11,541.77 | 0.000% | 99.962% |
| 3679 | ILLUMIN HOLDINGS INC COMMON STOCK | | 11,537.34 | 0.000% | 99.963% |
| 3680 | MT HOJGAARD HOLDING COMMON STOCK DKK20.0 | | 11,531.31 | 0.000% | 99.963% |
| 3681 | JAPAN HOSPICE HOLDINGS INC COMMON STOCK | | 11,489.72 | 0.000% | 99.963% |
| 3682 | TIDEWATER MIDSTREAM AND INFR COMMON STOCK | | 11,364.48 | 0.000% | 99.964% |
| 3683 | Q + M DENTAL GROUP SINGAPORE COMMON STOCK | | 11,350.58 | 0.000% | 99.964% |
| 3684 | GULF MARINE SERVICES PLC COMMON STOCK GBP.02 | | 11,321.85 | 0.000% | 99.964% |
| 3685 | APAC RESOURCES LTD COMMON STOCK HKD1.0 | | 11,268.14 | 0.000% | 99.965% |
| 3686 | TIGERS POLYMER CORP COMMON STOCK | | 11,242.77 | 0.000% | 99.965% |
| 3687 | DOUBLE STANDARD INC COMMON STOCK | | 11,162.23 | 0.000% | 99.965% |
| 3688 | AINSWORTH GAME TECHNOLOGY LT COMMON STOCK | | 11,076.19 | 0.000% | 99.966% |
| 3689 | BAUDROIE INC COMMON STOCK | | 11,013.78 | 0.000% | 99.966% |
| 3690 | SANTHERA PHARMACEUTICALS REG COMMON STOCK CHF.1 | | 11,007.61 | 0.000% | 99.966% |
| 3691 | EMPEROR WATCH + JEWELLERY COMMON STOCK | | 10,986.75 | 0.000% | 99.967% |
| 3692 | PULSE SEISMIC INC COMMON STOCK | | 10,983.11 | 0.000% | 99.967% |
| 3693 | COPRO HOLDINGS CO LTD COMMON STOCK | | 10,942.77 | 0.000% | 99.967% |
| 3694 | MEIHO FACILITY WORKS LTD COMMON STOCK | | 10,863.57 | 0.000% | 99.968% |
| 3695 | ST BARBARA LTD COMMON STOCK | | 10,863.24 | 0.000% | 99.968% |
| 3696 | NORVA24 GROUP AB COMMON STOCK SEK.003333 | | 10,856.55 | 0.000% | 99.968% |
| 3697 | TANSEISHA CO LTD COMMON STOCK | | 10,831.74 | 0.000% | 99.968% |
| 3698 | ARTICORE GROUP LTD COMMON STOCK | | 10,737.56 | 0.000% | 99.969% |
| 3699 | MIKRON HOLDING AG REG NEW COMMON STOCK CHF.1 | | 10,699.64 | 0.000% | 99.969% |
| 3700 | GOURMET KINEYA CO LTD COMMON STOCK | | 10,684.90 | 0.000% | 99.969% |
| 3701 | ALUFLEXPACK AG NEW COMMON STOCK | | 10,610.63 | 0.000% | 99.970% |
| 3702 | ALLIANCE PHARMA PLC COMMON STOCK GBP.01 | | 10,586.94 | 0.000% | 99.970% |
| 3703 | KEIWA INC COMMON STOCK | | 10,565.74 | 0.000% | 99.970% |
| 3704 | OLBA HEALTHCARE HOLDINGS INC COMMON STOCK | | 10,563.45 | 0.000% | 99.971% |
| 3705 | SERVCORP LTD COMMON STOCK | | 10,562.98 | 0.000% | 99.971% |
| 3706 | WAI KEE HOLDINGS LTD COMMON STOCK HKD.1 | | 10,511.37 | 0.000% | 99.971% |
| 3707 | NIPPON FILCON CO LTD COMMON STOCK | | 10,490.90 | 0.000% | 99.972% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3708 | MIDSONA AB B SHS COMMON STOCK SEK20.0 | | 10,467.29 | 0.000% | 99.972% |
| 3709 | TAIKO BANK LTD/THE COMMON STOCK | | 10,412.23 | 0.000% | 99.972% |
| 3710 | SEGUE GROUP CO LTD COMMON STOCK | | 10,389.35 | 0.000% | 99.972% |
| 3711 | PENTAMASTER INTERNATIONAL LT COMMON STOCK HKD.01 | | 10,369.91 | 0.000% | 99.973% |
| 3712 | KIBUN FOODS INC COMMON STOCK | | 10,319.38 | 0.000% | 99.973% |
| 3713 | BEST MART 360 HOLDINGS LTD COMMON STOCK HKD.01 | | 10,301.58 | 0.000% | 99.973% |
| 3714 | NICHIBAN CO LTD COMMON STOCK | | 10,295.30 | 0.000% | 99.974% |
| 3715 | SAN HOLDINGS INC COMMON STOCK | | 10,274.53 | 0.000% | 99.974% |
| 3716 | RENAISSANCE INC COMMON STOCK | | 10,246.95 | 0.000% | 99.974% |
| 3717 | DURO FELGUERA SA COMMON STOCK EUR.05 | | 10,236.69 | 0.000% | 99.975% |
| 3718 | LUCKLAND CO LTD COMMON STOCK | | 10,207.11 | 0.000% | 99.975% |
| 3719 | SUNWELS CO LTD COMMON STOCK | | 10,182.92 | 0.000% | 99.975% |
| 3720 | COMER INDUSTRIES SPA COMMON STOCK | | 10,123.58 | 0.000% | 99.975% |
| 3721 | NICHIMO CO LTD (FISHING) COMMON STOCK | | 10,098.77 | 0.000% | 99.976% |
| 3722 | KITANOTATSUJIN CORP COMMON STOCK | | 10,083.65 | 0.000% | 99.976% |
| 3723 | NILORNGRUPPEN AB B SHS COMMON STOCK SEK1.0 | | 10,068.99 | 0.000% | 99.976% |
| 3724 | SYRAH RESOURCES LTD COMMON STOCK | | 10,002.79 | 0.000% | 99.977% |
| 3725 | FNM SPA COMMON STOCK | | 9,963.69 | 0.000% | 99.977% |
| 3726 | ICHIKOH INDUSTRIES LTD COMMON STOCK | | 9,957.23 | 0.000% | 99.977% |
| 3727 | NAKAKITA SEISAKUSHO CO LTD COMMON STOCK | | 9,950.60 | 0.000% | 99.977% |
| 3728 | KYOWA ELECTRONIC INSTRUMENTS COMMON STOCK | | 9,933.45 | 0.000% | 99.978% |
| 3729 | ABITARE IN SPA COMMON STOCK NPV | | 9,900.56 | 0.000% | 99.978% |
| 3730 | FRONTIER DIGITAL VENTURES LT COMMON STOCK | | 9,791.51 | 0.000% | 99.978% |
| 3731 | NIRECO CORP COMMON STOCK | | 9,784.13 | 0.000% | 99.979% |
| 3732 | TAKEBISHI CORP COMMON STOCK | | 9,771.45 | 0.000% | 99.979% |
| 3733 | YAMADA CORP COMMON STOCK | | 9,768.44 | 0.000% | 99.979% |
| 3734 | DAISYO CORP COMMON STOCK | | 9,738.39 | 0.000% | 99.979% |
| 3735 | ARIZONA SONORAN COPPER CO IN COMMON STOCK | | 9,634.68 | 0.000% | 99.980% |
| 3736 | AIRBOSS OF AMERICA CORP COMMON STOCK | | 9,623.97 | 0.000% | 99.980% |
| 3737 | CLOVER CORP LTD COMMON STOCK | | 9,618.15 | 0.000% | 99.980% |
| 3738 | SNDL INC COMMON STOCK | | 9,612.91 | 0.000% | 99.981% |
| 3739 | MARUYAMA MFG CO INC COMMON STOCK | | 9,544.19 | 0.000% | 99.981% |
| 3740 | AKVA GROUP ASA COMMON STOCK | | 9,443.80 | 0.000% | 99.981% |
| 3741 | ARENDALS FOSSEKOMPANI ASA COMMON STOCK NOK4.0 | | 9,435.46 | 0.000% | 99.981% |
| 3742 | EVLI PLC CLASS B COMMON STOCK | | 9,337.89 | 0.000% | 99.982% |
| 3743 | CROSS CAT CO LTD COMMON STOCK | | 9,313.30 | 0.000% | 99.982% |
| 3744 | NRC GROUP ASA COMMON STOCK NOK1.0 | | 9,310.22 | 0.000% | 99.982% |
| 3745 | AUTOSPORTS GROUP LTD COMMON STOCK | | 9,264.48 | 0.000% | 99.982% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3746 | CHINA STAR ENTERTAINMENT LTD COMMON STOCK HKD.01 | | 9,257.04 | 0.000% | 99.983% |
| 3747 | PLAYSIDE STUDIOS LTD COMMON STOCK | | 9,236.82 | 0.000% | 99.983% |
| 3748 | HAMEE CORP COMMON STOCK | | 9,228.00 | 0.000% | 99.983% |
| 3749 | PEACH PROPERTY GROUP AG COMMON STOCK CHF1.0 | | 9,161.45 | 0.000% | 99.984% |
| 3750 | DR HOENLE AG COMMON STOCK | | 9,106.90 | 0.000% | 99.984% |
| 3751 | ILKKA OYJ COMMON STOCK EUR.25 | | 9,085.15 | 0.000% | 99.984% |
| 3752 | CARNARVON ENERGY LTD COMMON STOCK | | 9,040.74 | 0.000% | 99.984% |
| 3753 | MUTO SEIKO CO COMMON STOCK | | 8,982.42 | 0.000% | 99.985% |
| 3754 | TOMATO BANK LTD COMMON STOCK | | 8,974.88 | 0.000% | 99.985% |
| 3755 | KOATSU GAS KOGYO CO LTD COMMON STOCK | | 8,935.82 | 0.000% | 99.985% |
| 3756 | XSPRAY PHARMA AB COMMON STOCK SEK1.0 | | 8,904.54 | 0.000% | 99.985% |
| 3757 | ACME INTERNATIONAL HOLDINGS COMMON STOCK HKD.01 | | 8,864.25 | 0.000% | 99.986% |
| 3758 | TECHNOFLEX CORP COMMON STOCK | | 8,861.84 | 0.000% | 99.986% |
| 3759 | LIBERTY FINANCIAL GROUP STAPLED SECURITY | | 8,777.36 | 0.000% | 99.986% |
| 3760 | IMMUTEP LTD SP ADR ADR | | 8,729.00 | 0.000% | 99.986% |
| 3761 | CTEK AB COMMON STOCK | | 8,696.85 | 0.000% | 99.987% |
| 3762 | NORTHERN OCEAN LTD COMMON STOCK | | 8,684.62 | 0.000% | 99.987% |
| 3763 | KNIGHTS GROUP HOLDINGS PLC COMMON STOCK | | 8,646.76 | 0.000% | 99.987% |
| 3764 | RAKON LTD COMMON STOCK | | 8,644.24 | 0.000% | 99.987% |
| 3765 | TURPAZ INDUSTRIES LTD COMMON STOCK | | 8,586.86 | 0.000% | 99.988% |
| 3766 | GEFRAN SPA COMMON STOCK EUR1.0 | | 8,425.93 | 0.000% | 99.988% |
| 3767 | TAKANO CO LTD COMMON STOCK | | 8,415.28 | 0.000% | 99.988% |
| 3768 | AUMANN AG COMMON STOCK | | 8,414.79 | 0.000% | 99.988% |
| 3769 | ASAHI INTELLIGENCE SERVICE COMMON STOCK | | 8,276.64 | 0.000% | 99.989% |
| 3770 | ENVIPRO HOLDINGS INC COMMON STOCK | | 8,192.64 | 0.000% | 99.989% |
| 3771 | SOLTEC POWER HOLDINGS SA COMMON STOCK | | 8,117.58 | 0.000% | 99.989% |
| 3772 | NAPATECH A/S COMMON STOCK DKK.25 | | 8,079.09 | 0.000% | 99.989% |
| 3773 | SOUNDWILL HOLDINGS LTD COMMON STOCK HKD.1 | | 8,055.03 | 0.000% | 99.990% |
| 3774 | EQ OYJ COMMON STOCK | | 8,015.04 | 0.000% | 99.990% |
| 3775 | COGSTATE LTD COMMON STOCK | | 7,744.82 | 0.000% | 99.990% |
| 3776 | DEVELOP GLOBAL LTD COMMON STOCK | | 7,704.73 | 0.000% | 99.990% |
| 3777 | MICROWAVE CHEMICAL CO LTD COMMON STOCK | | 7,698.63 | 0.000% | 99.990% |
| 3778 | ADTEC PLASMA TECHNOLOGY CO COMMON STOCK | | 7,627.83 | 0.000% | 99.991% |
| 3779 | FORTEC ELEKTRONIK AG COMMON STOCK | | 7,581.95 | 0.000% | 99.991% |
| 3780 | ASCOT RESOURCES LTD COMMON STOCK | | 7,542.05 | 0.000% | 99.991% |
| 3781 | PLAYMATES TOYS LTD COMMON STOCK HKD.01 | | 7,539.64 | 0.000% | 99.991% |
| 3782 | MCPHERSON S LTD COMMON STOCK | | 7,525.87 | 0.000% | 99.992% |
| 3783 | CSI PROPERTIES LTD COMMON STOCK HKD.008 | | 7,480.36 | 0.000% | 99.992% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3784 | ABOUT YOU HOLDING SE COMMON STOCK | | 7,453.40 | 0.000% | 99.992% |
| 3785 | TFF GROUP COMMON STOCK EUR.4 | | 7,364.76 | 0.000% | 99.992% |
| 3786 | DMW CORP COMMON STOCK | | 7,351.68 | 0.000% | 99.992% |
| 3787 | HYLORIS PHARMACEUTICALS SA COMMON STOCK | | 7,272.24 | 0.000% | 99.993% |
| 3788 | AVZ MINERALS LIMITED | | 7,271.02 | 0.000% | 99.993% |
| 3789 | ALMADO INC COMMON STOCK | | 7,178.49 | 0.000% | 99.993% |
| 3790 | DUG TECHNOLOGY LTD COMMON STOCK | | 7,136.57 | 0.000% | 99.993% |
| 3791 | VERKKOKAUPPA.COM OYJ COMMON STOCK | | 7,133.03 | 0.000% | 99.993% |
| 3792 | JMS CO LTD COMMON STOCK | | 6,981.26 | 0.000% | 99.994% |
| 3793 | SAGAX AB A COMMON STOCK SEK1.75 | | 6,832.36 | 0.000% | 99.994% |
| 3794 | ZHAOBANGJI LIFESTYLE HOLDING COMMON STOCK HKD.002 | | 6,775.87 | 0.000% | 99.994% |
| 3795 | NAPIER PORT HOLDINGS LTD COMMON STOCK | | 6,709.76 | 0.000% | 99.994% |
| 3796 | SIGMA KOKI CO LTD COMMON STOCK | | 6,680.28 | 0.000% | 99.994% |
| 3797 | KOA SHOJI HOLDINGS CO LTD COMMON STOCK | | 6,438.80 | 0.000% | 99.995% |
| 3798 | ASTI CORP COMMON STOCK | | 6,425.92 | 0.000% | 99.995% |
| 3799 | CAVE INTERACTIVE CO LTD COMMON STOCK | | 6,294.32 | 0.000% | 99.995% |
| 3800 | ARCTICZYMES TECHNOLOGIES ASA COMMON STOCK NOK1.0 | | 6,233.75 | 0.000% | 99.995% |
| 3801 | DIALIGHT PLC COMMON STOCK GBP.0189 | | 6,227.80 | 0.000% | 99.995% |
| 3802 | NEXXEN INTERNATIONAL LTD COMMON STOCK | | 5,914.31 | 0.000% | 99.995% |
| 3803 | ZAPTEC ASA COMMON STOCK NOK.015 | | 5,886.90 | 0.000% | 99.996% |
| 3804 | GLASTON OYJ ABP COMMON STOCK | | 5,496.12 | 0.000% | 99.996% |
| 3805 | APOLLO FUTURE MOBILITY GRP L COMMON STOCK HKD.01 | | 5,133.51 | 0.000% | 99.996% |
| 3806 | CHINA MOTOR BUS CO COMMON STOCK | | 5,106.74 | 0.000% | 99.996% |
| 3807 | KUDELSKI SA BR COMMON STOCK CHF8.0 | | 5,090.59 | 0.000% | 99.996% |
| 3808 | HONMA GOLF LTD COMMON STOCK USD.0000025 | | 4,894.25 | 0.000% | 99.996% |
| 3809 | LARAMIDE RESOURCES COMMON STOCK | | 4,885.19 | 0.000% | 99.997% |
| 3810 | KAPSCH TRAFFICCOM AG COMMON STOCK | | 4,849.93 | 0.000% | 99.997% |
| 3811 | BUILD KING HOLDINGS LTD COMMON STOCK HKD.1 | | 4,846.00 | 0.000% | 99.997% |
| 3812 | RAPALA VMC OYJ COMMON STOCK | | 4,543.62 | 0.000% | 99.997% |
| 3813 | PAYFARE INC COMMON STOCK | | 4,525.23 | 0.000% | 99.997% |
| 3814 | HAMMOND MANUFACTURING CL A COMMON STOCK | | 4,478.09 | 0.000% | 99.997% |
| 3815 | NYKODE THERAPEUTICS ASA COMMON STOCK NOK.01 | | 4,258.78 | 0.000% | 99.997% |
| 3816 | NX FILTRATION NV COMMON STOCK EUR.01 | | 4,185.42 | 0.000% | 99.997% |
| 3817 | WING TAI PROPERTIES LTD COMMON STOCK HKD.5 | | 4,166.32 | 0.000% | 99.998% |
| 3818 | FIGEAC AERO COMMON STOCK EUR.12 | | 4,092.14 | 0.000% | 99.998% |
| 3819 | CAVENDISH HYDROGEN ASA COMMON STOCK NOK2.0 | | 3,868.98 | 0.000% | 99.998% |
| 3820 | EDDA WIND ASA COMMON STOCK NOK.01 | | 3,852.69 | 0.000% | 99.998% |
| 3821 | MAGIC SOFTWARE ENTERPRISES COMMON STOCK ILS.1 | | 3,778.85 | 0.000% | 99.998% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3822 | PEACH PROPERTY GROUP AG RIGHT | | 3,761.24 | 0.000% | 99.998% |
| 3823 | YUNFENG FINANCIAL GROUP LTD COMMON STOCK | | 3,597.99 | 0.000% | 99.998% |
| 3824 | GAM HOLDING AG COMMON STOCK CHF.05 | | 3,580.66 | 0.000% | 99.998% |
| 3825 | SIMS LTD SPON ADR ADR | | 3,540.55 | 0.000% | 99.998% |
| 3826 | NEW COSMOS ELECTRIC CO LTD COMMON STOCK | | 3,328.40 | 0.000% | 99.999% |
| 3827 | CORUS ENTERTAINMENT INC B SH COMMON STOCK | | 3,300.97 | 0.000% | 99.999% |
| 3828 | H+T GROUP PLC COMMON STOCK GBP.05 | | 3,116.59 | 0.000% | 99.999% |
| 3829 | GALAPAGOS NV COMMON STOCK | | 3,045.61 | 0.000% | 99.999% |
| 3830 | PIERER MOBILITY AG COMMON STOCK | | 2,892.48 | 0.000% | 99.999% |
| 3831 | BALLARD POWER SYSTEMS INC COMMON STOCK | | 2,848.90 | 0.000% | 99.999% |
| 3832 | HOT CHILI LTD COMMON STOCK | | 2,557.62 | 0.000% | 99.999% |
| 3833 | KRP DEVELOPMENT HOLDINGS LTD COMMON STOCK HKD.01 | | 2,475.83 | 0.000% | 99.999% |
| 3834 | UKAI CO LTD COMMON STOCK | | 2,423.25 | 0.000% | 99.999% |
| 3835 | CHUANG S CHINA INVESTMENTS COMMON STOCK HKD.05 | | 2,375.92 | 0.000% | 99.999% |
| 3836 | GREENTECH TECHNOLOGY INTERNA COMMON STOCK HKD.025 | | 2,230.96 | 0.000% | 99.999% |
| 3837 | UNTRADE CONVOY | | 2,123.83 | 0.000% | 99.999% |
| 3838 | NZME LTD COMMON STOCK | | 2,112.65 | 0.000% | 99.999% |
| 3839 | PT INTERNATIONAL DEVELOPMENT COMMON STOCK HKD.01 | | 1,961.20 | 0.000% | 100.000% |
| 3840 | HONGKONG CHINESE LTD COMMON STOCK HKD.1 | | 1,901.67 | 0.000% | 100.000% |
| 3841 | NOVONIX LTD COMMON STOCK | | 1,746.68 | 0.000% | 100.000% |
| 3842 | VRANKEN POMMERY MONOPOLE COMMON STOCK EUR15.0 | | 1,706.89 | 0.000% | 100.000% |
| 3843 | ITC PROPERTIES GROUP LTD COMMON STOCK HKD.01 | | 1,675.48 | 0.000% | 100.000% |
| 3844 | HANDSMAN CO LTD COMMON STOCK | | 1,645.60 | 0.000% | 100.000% |
| 3845 | TRIBAL GROUP PLC COMMON STOCK GBP.05 | | 1,612.19 | 0.000% | 100.000% |
| 3846 | FASTIGHETS BOLAGET EMILSHUS B COMMON STOCK SEK2.0 | | 1,453.85 | 0.000% | 100.000% |
| 3847 | ROULARTA MEDIA GROUP NV COMMON STOCK | | 1,228.21 | 0.000% | 100.000% |
| 3848 | XSPRAY PHARMA AB BTA COMMON STOCK | | 883.05 | 0.000% | 100.000% |
| 3849 | CULICO METALS INC COMMON STOCK | | 876.42 | 0.000% | 100.000% |
| 3850 | METSA BOARD OYJ A COMMON STOCK EUR1.7 | | 842.13 | 0.000% | 100.000% |
| 3851 | HANISON CONSTRUCTION HOLDING COMMON STOCK HKD.1 | | 460.76 | 0.000% | 100.000% |
| 3852 | VICTORIA GOLD CORP COMMON STOCK | | 344.88 | 0.000% | 100.000% |
| 3853 | FLOWTECH FLUIDPOWER PLC COMMON STOCK GBP.005 | | 108.94 | 0.000% | 100.000% |
| 3854 | LIBERTY GLOBAL PLC C COMMON STOCK USD.01 | | 29.24 | 0.000% | 100.000% |
| 3855 | ARAFURA RARE EARTHS LTD ARAFURA RARE EARTHS LTD CW25 | | 27.88 | 0.000% | 100.000% |
| 3856 | HANFENG EVERGREEN INC COMMON STOCK NPV | | 0.00 | 0.000% | 100.000% |
| 3857 | UNTRADE CW GROUP HOLD | | 0.00 | 0.000% | 100.000% |
| 3858 | UNTRADE.GOLD FIN HLDG | | 0.00 | 0.000% | 100.000% |
| 3859 | UNTRADE.NEWOCEAN ENERGY | | 0.00 | 0.000% | 100.000% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-------------------------|--------------|-------------------|
| Equity | | | 3,452,651,396.08 | | 100.000% |
| 3860 | APAC RESOURCES W2712 WARRANTS | | 0.00 | 0.000% | 100.000% |
| 3861 | CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28 | | 0.00 | 0.000% | 100.000% |
| 3862 | CHANNEL INFRASTRUCTURE NZ LTD RIGHT | | 0.00 | 0.000% | 100.000% |
| 3863 | STUDIO RETAIL GROUP PLC COMMON STOCK GBP.1 | | 0.00 | 0.000% | 100.000% |
| 3864 | IMMOFINANZ AG COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 3865 | MIDAS HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 3866 | EZION HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 3867 | EZRA HOLDINGS LTD COMMON STOCK | | 0.00 | 0.000% | 100.000% |
| 3868 | SWIBER HOLDINGS LTD | | 0.00 | 0.000% | 100.000% |
| 3869 | WEBUILD SPA WARRANT | | 0.00 | 0.000% | 100.000% |
| 3870 | RECYLEX SA COMMON STOCK EUR.37 | | 0.00 | 0.000% | 100.000% |
| Total | | | 3,452,651,396.08 | | 100.00% |