

# DFA International Value Portfolio- Institutional Class

As of April 30, 2023 (Updated Monthly)

Source: State Street

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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.

This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,090,360,151.08</b>			<b>99.955%</b>
1	SHELL PLC ADR ADR		558,774,801.90	4.620%	4.620%
2	TOTALENERGIES SE COMMON STOCK EUR2.5		437,121,783.10	3.614%	8.233%
3	MERCEDES BENZ GROUP AG COMMON STOCK NPV		205,593,184.40	1.700%	9.933%
4	NOVARTIS AG REG COMMON STOCK CHF.5		174,522,856.13	1.443%	11.376%
5	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		169,204,185.60	1.399%	12.775%
6	NOVARTIS AG SPONSORED ADR ADR		163,720,490.31	1.354%	14.128%
7	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		152,457,909.25	1.260%	15.389%
8	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		137,664,547.57	1.138%	16.527%
9	BAYER AG REG COMMON STOCK		136,007,516.47	1.124%	17.651%
10	BANCO SANTANDER SA COMMON STOCK EUR.5		125,813,513.55	1.040%	18.691%
11	UBS GROUP AG REG COMMON STOCK CHF.1		122,729,289.65	1.015%	19.706%
12	BANK OF MONTREAL COMMON STOCK		120,074,005.55	0.993%	20.699%
13	ANZ GROUP HOLDINGS LTD COMMON STOCK		119,312,644.40	0.986%	21.685%
14	BNP PARIBAS COMMON STOCK EUR2.0		117,594,217.81	0.972%	22.657%
15	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		111,724,416.90	0.924%	23.581%
16	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		105,605,576.15	0.873%	24.454%
17	BANK OF NOVA SCOTIA COMMON STOCK		105,484,735.09	0.872%	25.326%
18	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		103,333,824.69	0.854%	26.181%
19	TOYOTA MOTOR CORP COMMON STOCK		100,817,505.28	0.833%	27.014%
20	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		100,658,739.32	0.832%	27.846%

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<b>Equity</b>		<b>12,090,360,151.08</b>			<b>99.955%</b>
21	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		100,090,742.55	0.827%	28.674%
22	HSBC HOLDINGS PLC COMMON STOCK USD.5		97,551,452.55	0.806%	29.480%
23	SANOFI COMMON STOCK EUR2.0		96,934,773.05	0.801%	30.282%
24	TECK RESOURCES LTD CLS B COMMON STOCK		95,565,462.60	0.790%	31.072%
25	BASF SE COMMON STOCK NPV		95,334,201.15	0.788%	31.860%
26	HONDA MOTOR CO LTD COMMON STOCK		93,414,082.23	0.772%	32.632%
27	ORANGE COMMON STOCK EUR4.0		92,899,451.51	0.768%	33.400%
28	GLENCORE PLC COMMON STOCK USD.01		85,020,004.76	0.703%	34.103%
29	HSBC HOLDINGS PLC SPONS ADR ADR		83,787,806.19	0.693%	34.796%
30	AXA SA COMMON STOCK EUR2.29		82,533,542.97	0.682%	35.478%
31	UNICREDIT SPA COMMON STOCK NPV		82,431,948.39	0.681%	36.160%
32	WESTPAC BANKING CORP COMMON STOCK		81,614,009.86	0.675%	36.834%
33	WOODSIDE ENERGY GROUP LTD COMMON STOCK		80,777,414.10	0.668%	37.502%
34	MICHELIN (CGDE) COMMON STOCK EUR.5		80,287,773.22	0.664%	38.166%
35	BP PLC SPONS ADR ADR		79,939,808.84	0.661%	38.827%
36	MITSUBISHI CORP COMMON STOCK		78,660,133.09	0.650%	39.477%
37	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		78,291,071.82	0.647%	40.124%
38	NUTRIEN LTD COMMON STOCK		71,481,153.32	0.591%	40.715%
39	DSV A/S COMMON STOCK DKK1.0		71,376,093.22	0.590%	41.305%
40	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		67,154,769.61	0.555%	41.861%
41	VOLKSWAGEN AG PEF PREFERENCE		66,793,721.06	0.552%	42.413%
42	HOLCIM LTD COMMON STOCK CHF2.0		65,911,174.68	0.545%	42.958%
43	SWISSCOM AG REG COMMON STOCK CHF1.0		65,122,051.53	0.538%	43.496%
44	REPSOL SA COMMON STOCK EUR1.		64,363,728.90	0.532%	44.028%
45	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		63,808,113.65	0.528%	44.556%
46	SUNCOR ENERGY INC COMMON STOCK		63,056,837.88	0.521%	45.077%
47	ING GROEP NV COMMON STOCK EUR.01		61,659,410.10	0.510%	45.587%
48	VODAFONE GROUP PLC COMMON STOCK USD.2095238		61,618,781.95	0.509%	46.096%
49	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		60,662,995.31	0.502%	46.598%
50	ENGIE COMMON STOCK EUR1.0		59,244,062.52	0.490%	47.088%
51	CARLSBERG AS B COMMON STOCK DKK20.		58,456,254.82	0.483%	47.571%
52	BARCLAYS PLC SPONS ADR ADR		56,773,111.74	0.469%	48.040%
53	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		56,025,473.15	0.463%	48.503%
54	PUBLICIS GROUPE COMMON STOCK EUR.4		55,249,217.17	0.457%	48.960%
55	STELLANTIS NV COMMON STOCK EUR.01		53,628,266.47	0.443%	49.403%
56	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		52,306,524.37	0.432%	49.836%
57	CARREFOUR SA COMMON STOCK EUR2.5		51,916,590.64	0.429%	50.265%
58	BP PLC COMMON STOCK USD.25		51,596,045.02	0.427%	50.692%

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<b>Equity</b>		<b>12,090,360,151.08</b>			<b>99.955%</b>
59	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		51,306,900.93	0.424%	51.116%
60	AVIVA PLC COMMON STOCK GBP.3289474		51,061,681.56	0.422%	51.538%
61	SOCIETE GENERALE SA COMMON STOCK EUR1.25		50,521,213.66	0.418%	51.956%
62	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		49,679,303.86	0.411%	52.366%
63	MITSUI + CO LTD COMMON STOCK		49,637,745.73	0.410%	52.777%
64	SUN HUNG KAI PROPERTIES COMMON STOCK		48,980,988.83	0.405%	53.182%
65	INTESA SANPAOLO COMMON STOCK NPV		48,034,649.45	0.397%	53.579%
66	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		45,905,617.43	0.380%	53.958%
67	MAGNA INTERNATIONAL INC COMMON STOCK		45,367,776.96	0.375%	54.333%
68	STANDARD CHARTERED PLC COMMON STOCK USD.5		45,232,654.21	0.374%	54.707%
69	COMMERZBANK AG COMMON STOCK		44,783,374.31	0.370%	55.078%
70	BT GROUP PLC COMMON STOCK GBP.05		44,755,592.10	0.370%	55.448%
71	DSM FIRMENICH AG COMMON STOCK EUR.01		44,288,832.79	0.366%	55.814%
72	BARRICK GOLD CORP COMMON STOCK		43,796,474.40	0.362%	56.176%
73	SANTOS LTD COMMON STOCK		43,604,319.24	0.360%	56.536%
74	BLUESCOPE STEEL LTD COMMON STOCK		42,764,432.24	0.354%	56.890%
75	DAIMLER TRUCK HOLDING AG COMMON STOCK		42,431,685.84	0.351%	57.241%
76	FIRST QUANTUM MINERALS LTD COMMON STOCK		41,610,622.42	0.344%	57.585%
77	VOLVO AB B SHS COMMON STOCK SEK1.26		40,505,299.87	0.335%	57.920%
78	SWISS RE AG COMMON STOCK CHF.1		40,248,533.59	0.333%	58.252%
79	KBC GROUP NV COMMON STOCK		39,864,003.02	0.330%	58.582%
80	TESCO PLC COMMON STOCK GBP.0633333		39,072,188.96	0.323%	58.905%
81	SOUTH32 LTD COMMON STOCK		39,011,236.17	0.323%	59.227%
82	ANGLO AMERICAN PLC COMMON STOCK USD.54945		38,927,473.76	0.322%	59.549%
83	MANULIFE FINANCIAL CORP COMMON STOCK		38,299,239.50	0.317%	59.866%
84	RIO TINTO LTD COMMON STOCK		37,543,034.19	0.310%	60.176%
85	BOUYGUES SA COMMON STOCK EUR1.0		37,488,835.36	0.310%	60.486%
86	ENI SPA COMMON STOCK		37,274,712.89	0.308%	60.794%
87	MIZUHO FINANCIAL GROUP INC COMMON STOCK		37,069,892.51	0.306%	61.101%
88	ALCON INC COMMON STOCK CHF.04		36,306,025.25	0.300%	61.401%
89	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		36,168,235.07	0.299%	61.700%
90	NORDEA BANK ABP COMMON STOCK EUR1.0		36,092,794.86	0.298%	61.998%
91	ORIX CORP COMMON STOCK		35,552,767.56	0.294%	62.292%
92	CRH PLC SPONSORED ADR ADR		35,342,774.50	0.292%	62.585%
93	PANASONIC HOLDINGS CORP COMMON STOCK		35,175,358.03	0.291%	62.875%
94	AKZO NOBEL N.V. COMMON STOCK EUR.5		34,879,355.22	0.288%	63.164%
95	MARUBENI CORP COMMON STOCK		34,855,633.63	0.288%	63.452%
96	AGNICO EAGLE MINES LTD COMMON STOCK		34,465,063.44	0.285%	63.737%

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<b>Equity</b>		<b>12,090,360,151.08</b>			<b>99.955%</b>
97	NEWCREST MINING LTD COMMON STOCK		34,161,078.11	0.282%	64.019%
98	HEIDELBERGCEMENT AG COMMON STOCK		33,950,785.07	0.281%	64.300%
99	BOLIDEN AB COMMON STOCK SEK2.11		33,786,892.23	0.279%	64.579%
100	AGC INC COMMON STOCK		33,388,592.45	0.276%	64.855%
101	DNB BANK ASA COMMON STOCK NOK12.5		33,164,367.40	0.274%	65.129%
102	ENEOS HOLDINGS INC COMMON STOCK		32,812,477.81	0.271%	65.401%
103	SUNCORP GROUP LTD COMMON STOCK		32,407,474.11	0.268%	65.669%
104	STELLANTIS NV COMMON STOCK EUR.01		31,696,713.48	0.262%	65.931%
105	BRITISH AMERICAN TOB SP ADR ADR		31,080,689.25	0.257%	66.188%
106	EIFFAGE COMMON STOCK EUR4.0		30,932,267.65	0.256%	66.443%
107	SEKISUI HOUSE LTD COMMON STOCK		30,323,996.42	0.251%	66.694%
108	NEC CORP COMMON STOCK		30,287,784.83	0.250%	66.944%
109	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		29,626,773.57	0.245%	67.189%
110	INPEX CORP COMMON STOCK		29,597,469.41	0.245%	67.434%
111	BANK OF NOVA SCOTIA COMMON STOCK		29,409,079.09	0.243%	67.677%
112	KEPPEL CORP LTD COMMON STOCK		29,361,053.10	0.243%	67.920%
113	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		29,159,394.31	0.241%	68.161%
114	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		28,705,615.64	0.237%	68.398%
115	COVESTRO AG COMMON STOCK		27,995,352.86	0.231%	68.630%
116	SUMITOMO CORP COMMON STOCK		27,782,217.23	0.230%	68.859%
117	SAINSBURY (J) PLC COMMON STOCK GBP.285714		27,341,680.84	0.226%	69.086%
118	NIPPON STEEL CORP COMMON STOCK		26,837,570.31	0.222%	69.307%
119	SUMITOMO CHEMICAL CO LTD COMMON STOCK		26,762,066.24	0.221%	69.529%
120	ARCELORMITTAL NY REGISTERED NY REG SHRS		26,521,914.77	0.219%	69.748%
121	SUNCOR ENERGY INC COMMON STOCK		26,328,781.65	0.218%	69.966%
122	NN GROUP NV COMMON STOCK EUR.12		25,917,659.88	0.214%	70.180%
123	KINGFISHER PLC COMMON STOCK GBP.157143		25,849,917.28	0.214%	70.394%
124	SUBARU CORP COMMON STOCK		25,848,594.83	0.214%	70.607%
125	ABB LTD REG COMMON STOCK CHF.12		25,553,069.24	0.211%	70.819%
126	TOURMALINE OIL CORP COMMON STOCK		25,351,050.98	0.210%	71.028%
127	OVERSEA CHINESE BANKING CORP COMMON STOCK		25,166,896.40	0.208%	71.236%
128	SOLVAY SA COMMON STOCK EUR15.0		25,129,860.08	0.208%	71.444%
129	FRESENIUS SE + CO KGAA COMMON STOCK		24,997,233.55	0.207%	71.651%
130	UBS GROUP AG REG COMMON STOCK CHF.1		24,980,015.25	0.207%	71.857%
131	HOLCIM LTD COMMON STOCK		24,682,091.68	0.204%	72.061%
132	WHITEHAVEN COAL LTD COMMON STOCK		24,100,278.54	0.199%	72.260%
133	ARKEMA COMMON STOCK EUR10.0		23,337,291.67	0.193%	72.453%
134	KINROSS GOLD CORP COMMON STOCK		23,304,795.82	0.193%	72.646%

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<b>Equity</b>			<b>12,090,360,151.08</b>		<b>99.955%</b>
135	ASAHI KASEI CORP COMMON STOCK		23,272,398.87	0.192%	72.838%
136	YAMAHA MOTOR CO LTD COMMON STOCK		23,172,154.14	0.192%	73.030%
137	NATWEST GROUP PLC COMMON STOCK GBP1.0769		22,965,783.35	0.190%	73.220%
138	LUNDIN MINING CORP COMMON STOCK		22,888,644.76	0.189%	73.409%
139	KOMATSU LTD COMMON STOCK		22,810,641.44	0.189%	73.598%
140	TOYOTA TSUSHO CORP COMMON STOCK		22,783,027.00	0.188%	73.786%
141	NIPPON YUSEN KK COMMON STOCK		22,664,967.68	0.187%	73.973%
142	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		22,151,846.04	0.183%	74.157%
143	IA FINANCIAL CORP INC COMMON STOCK		21,973,869.96	0.182%	74.338%
144	mitsui osk lines ltd common stock		21,947,124.83	0.181%	74.520%
145	SUMITOMO METAL MINING CO LTD COMMON STOCK		21,568,113.12	0.178%	74.698%
146	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		21,521,558.56	0.178%	74.876%
147	SKF AB B SHARES COMMON STOCK SEK2.5		21,363,503.46	0.177%	75.053%
148	DEUTSCHE BANK AG REGISTERED COMMON STOCK		21,313,410.59	0.176%	75.229%
149	UPM KYMMENE OYJ COMMON STOCK		21,234,125.35	0.176%	75.404%
150	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		21,122,093.35	0.175%	75.579%
151	VODAFONE GROUP PLC SP ADR ADR		21,040,200.97	0.174%	75.753%
152	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		20,993,699.50	0.174%	75.926%
153	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		20,933,379.48	0.173%	76.099%
154	3i GROUP PLC COMMON STOCK GBP.738636		20,853,778.24	0.172%	76.272%
155	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		20,848,394.90	0.172%	76.444%
156	mitsui chemicals inc common stock		20,839,424.11	0.172%	76.617%
157	SOFTBANK GROUP CORP COMMON STOCK		20,483,818.24	0.169%	76.786%
158	WHITECAP RESOURCES INC COMMON STOCK		20,469,260.33	0.169%	76.955%
159	ENDEAVOUR MINING PLC COMMON STOCK USD.01		20,387,596.21	0.169%	77.124%
160	NORSK HYDRO ASA COMMON STOCK NOK1.098		20,146,568.59	0.167%	77.290%
161	E.ON SE COMMON STOCK		20,096,079.92	0.166%	77.456%
162	RENAULT SA COMMON STOCK EUR3.81		20,083,754.13	0.166%	77.622%
163	DANSKE BANK A/S COMMON STOCK DKK10.		19,979,746.87	0.165%	77.788%
164	TRELLEBORG AB B SHS COMMON STOCK SEK25.		19,821,239.39	0.164%	77.951%
165	WILMAR INTERNATIONAL LTD COMMON STOCK		19,683,263.33	0.163%	78.114%
166	AISIN CORP COMMON STOCK		19,219,333.40	0.159%	78.273%
167	BOC HONG KONG HOLDINGS LTD COMMON STOCK		19,191,291.52	0.159%	78.432%
168	OBAYASHI CORP COMMON STOCK		18,941,823.58	0.157%	78.588%
169	TELIA CO AB COMMON STOCK SEK3.2		18,893,433.60	0.156%	78.745%
170	IMPERIAL OIL LTD COMMON STOCK		18,752,324.14	0.155%	78.900%
171	mitsui fudosan co ltd common stock		18,692,135.18	0.155%	79.054%
172	VOLKSWAGEN AG COMMON STOCK		18,689,984.14	0.155%	79.209%

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<b>Equity</b>		<b>12,090,360,151.08</b>			<b>99.955%</b>
173	ORIGIN ENERGY LTD COMMON STOCK		18,654,220.88	0.154%	79.363%
174	ARCELORMITTAL COMMON STOCK		18,529,125.06	0.153%	79.516%
175	AURIZON HOLDINGS LTD COMMON STOCK		18,442,729.02	0.152%	79.668%
176	ISUZU MOTORS LTD COMMON STOCK		18,412,618.30	0.152%	79.821%
177	NOKIA OYJ COMMON STOCK		18,412,163.17	0.152%	79.973%
178	RANDSTAD NV COMMON STOCK EUR.1		18,390,320.59	0.152%	80.125%
179	SINGAPORE AIRLINES LTD COMMON STOCK		18,193,073.55	0.150%	80.275%
180	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		18,161,422.06	0.150%	80.426%
181	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		18,093,035.57	0.150%	80.575%
182	mitsubishi electric corp common stock		17,999,455.68	0.149%	80.724%
183	CONTINENTAL AG COMMON STOCK		17,955,635.20	0.148%	80.872%
184	WEST FRASER TIMBER CO LTD COMMON STOCK		17,677,323.69	0.146%	81.018%
185	BALOISE HOLDING AG REG COMMON STOCK CHF.1		17,633,865.98	0.146%	81.164%
186	BRIDGESTONE CORP COMMON STOCK		17,597,384.50	0.145%	81.310%
187	BANK HAPOALIM BM COMMON STOCK ILS1.		17,438,427.15	0.144%	81.454%
188	NISSAN MOTOR CO LTD COMMON STOCK		17,318,740.64	0.143%	81.597%
189	DAIWA SECURITIES GROUP INC COMMON STOCK		17,292,190.54	0.143%	81.740%
190	WH GROUP LTD COMMON STOCK USD.0001		17,170,758.13	0.142%	81.882%
191	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		17,142,250.93	0.142%	82.024%
192	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		17,129,520.99	0.142%	82.165%
193	AGEAS COMMON STOCK		17,035,863.15	0.141%	82.306%
194	SWEDBANK AB A SHARES COMMON STOCK NPV		16,912,739.73	0.140%	82.446%
195	TORAY INDUSTRIES INC COMMON STOCK		16,865,881.64	0.139%	82.585%
196	TOSOH CORP COMMON STOCK		16,589,468.53	0.137%	82.723%
197	JFE HOLDINGS INC COMMON STOCK		16,412,110.28	0.136%	82.858%
198	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		16,402,498.17	0.136%	82.994%
199	DEUTSCHE BANK AG REGISTERED COMMON STOCK		16,328,138.28	0.135%	83.129%
200	ITOCHU CORP COMMON STOCK		16,272,268.81	0.135%	83.263%
201	HEINEKEN NV COMMON STOCK EUR1.6		16,242,480.88	0.134%	83.398%
202	FRESENIUS MEDICAL CARE AG + COMMON STOCK		16,232,088.88	0.134%	83.532%
203	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		16,157,651.62	0.134%	83.665%
204	CENOVUS ENERGY INC COMMON STOCK		15,966,468.00	0.132%	83.797%
205	LIXIL CORP COMMON STOCK		15,770,935.98	0.130%	83.928%
206	NORDEA BANK ABP COMMON STOCK EUR1.0		15,541,565.48	0.128%	84.056%
207	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		15,418,486.74	0.127%	84.184%
208	INCITEC PIVOT LTD COMMON STOCK		15,117,346.21	0.125%	84.309%
209	MTR CORP COMMON STOCK		14,841,830.08	0.123%	84.432%
210	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		14,734,151.00	0.122%	84.553%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,090,360,151.08</b>			<b>99.955%</b>
211	NORTHERN STAR RESOURCES LTD COMMON STOCK		14,688,600.14	0.121%	84.675%
212	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		14,620,792.68	0.121%	84.796%
213	KONINKLIJKE KPN NV COMMON STOCK EUR.04		14,613,972.55	0.121%	84.916%
214	SKANSKA AB B SHS COMMON STOCK		14,432,317.97	0.119%	85.036%
215	AEGON NV COMMON STOCK EUR.12		14,390,433.54	0.119%	85.155%
216	SOJITZ CORP COMMON STOCK		14,352,155.92	0.119%	85.273%
217	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		14,301,348.03	0.118%	85.392%
218	CRH PLC COMMON STOCK EUR.32		14,176,682.94	0.117%	85.509%
219	SINO LAND CO COMMON STOCK		14,077,290.33	0.116%	85.625%
220	RESONA HOLDINGS INC COMMON STOCK		14,060,444.75	0.116%	85.741%
221	OJI HOLDINGS CORP COMMON STOCK		14,021,555.28	0.116%	85.857%
222	SSAB AB B SHARES COMMON STOCK		13,830,654.07	0.114%	85.972%
223	CANON INC COMMON STOCK		13,783,097.17	0.114%	86.086%
224	MITSUBISHI HC CAPITAL INC COMMON STOCK		13,772,576.36	0.114%	86.200%
225	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		13,603,199.96	0.112%	86.312%
226	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		13,519,608.27	0.112%	86.424%
227	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		13,310,823.27	0.110%	86.534%
228	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		13,225,005.53	0.109%	86.643%
229	ARC RESOURCES LTD COMMON STOCK		13,216,490.87	0.109%	86.752%
230	GREAT WEST LIFECO INC COMMON STOCK		13,216,211.00	0.109%	86.862%
231	NEW WORLD DEVELOPMENT COMMON STOCK		13,190,482.47	0.109%	86.971%
232	KURARAY CO LTD COMMON STOCK		13,173,531.94	0.109%	87.080%
233	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		12,995,267.00	0.107%	87.187%
234	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		12,974,726.58	0.107%	87.294%
235	SUMITOMO FORESTRY CO LTD COMMON STOCK		12,932,279.81	0.107%	87.401%
236	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		12,881,861.52	0.106%	87.508%
237	IDEMITSU KOSAN CO LTD COMMON STOCK		12,838,382.77	0.106%	87.614%
238	SIG GROUP AG COMMON STOCK CHF.01		12,821,302.40	0.106%	87.720%
239	TOPPAN INC COMMON STOCK		12,750,998.59	0.105%	87.825%
240	GENMAB A/S COMMON STOCK DKK1.0		12,630,994.18	0.104%	87.930%
241	MITSUBISHI UFJ FINL SPON ADR ADR		12,359,322.60	0.102%	88.032%
242	CAIXABANK SA COMMON STOCK EUR1.0		12,317,580.40	0.102%	88.134%
243	YOKOHAMA RUBBER CO LTD COMMON STOCK		12,250,826.41	0.101%	88.235%
244	SEIKO EPSON CORP COMMON STOCK		12,166,167.97	0.101%	88.336%
245	BOLLORE SE COMMON STOCK EUR.16		12,117,433.77	0.100%	88.436%
246	DAI NIPPON PRINTING CO LTD COMMON STOCK		12,035,992.70	0.100%	88.535%
247	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		11,993,019.25	0.099%	88.634%
248	SUZUKI MOTOR CORP COMMON STOCK		11,789,021.55	0.097%	88.732%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,090,360,151.08</b>		<b>99.955%</b>
249	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		11,788,494.18	0.097%	88.829%
250	ASR NEDERLAND NV COMMON STOCK EUR.16		11,758,054.96	0.097%	88.927%
251	RICOH CO LTD COMMON STOCK		11,742,307.40	0.097%	89.024%
252	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		11,698,134.41	0.097%	89.120%
253	TDK CORP COMMON STOCK		11,606,315.99	0.096%	89.216%
254	NOMURA HOLDINGS INC COMMON STOCK		11,540,876.58	0.095%	89.312%
255	JAPAN POST HOLDINGS CO LTD COMMON STOCK		11,505,020.42	0.095%	89.407%
256	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		11,373,693.15	0.094%	89.501%
257	KAJIMA CORP COMMON STOCK		11,320,048.28	0.094%	89.594%
258	SEATRIUM LTD COMMON STOCK		11,254,793.77	0.093%	89.688%
259	PEARSON PLC SPONSORED ADR ADR		11,197,297.92	0.093%	89.780%
260	SIEMENS ENERGY AG COMMON STOCK		11,129,961.81	0.092%	89.872%
261	HANG LUNG PROPERTIES LTD COMMON STOCK		11,086,373.26	0.092%	89.964%
262	TOKYO TATEMONO CO LTD COMMON STOCK		11,022,344.08	0.091%	90.055%
263	DS SMITH PLC COMMON STOCK GBP.1		10,973,639.72	0.091%	90.146%
264	SWISS PRIME SITE REG COMMON STOCK CHF2.0		10,909,062.21	0.090%	90.236%
265	SOMPO HOLDINGS INC COMMON STOCK		10,885,414.37	0.090%	90.326%
266	AUCKLAND INTL AIRPORT LTD COMMON STOCK		10,839,051.85	0.090%	90.415%
267	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		10,822,805.59	0.089%	90.505%
268	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		10,765,874.45	0.089%	90.594%
269	MANULIFE FINANCIAL CORP COMMON STOCK		10,751,116.91	0.089%	90.683%
270	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		10,585,468.36	0.088%	90.770%
271	HITACHI LTD COMMON STOCK		10,565,091.32	0.087%	90.858%
272	TEVA PHARMACEUTICAL SP ADR ADR		10,447,758.45	0.086%	90.944%
273	MAZDA MOTOR CORP COMMON STOCK		10,029,542.71	0.083%	91.027%
274	QBE INSURANCE GROUP LTD COMMON STOCK		9,990,046.46	0.083%	91.109%
275	EVONIK INDUSTRIES AG COMMON STOCK		9,804,914.85	0.081%	91.191%
276	REXEL SA COMMON STOCK EUR5.0		9,775,226.48	0.081%	91.271%
277	EVOLUTION MINING LTD COMMON STOCK		9,751,221.76	0.081%	91.352%
278	STOREBRAND ASA COMMON STOCK NOK5.		9,728,017.59	0.080%	91.432%
279	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		9,600,107.15	0.079%	91.512%
280	ERICSSON LM B SHS COMMON STOCK SEK5.0		9,596,911.72	0.079%	91.591%
281	MITSUBISHI ESTATE CO LTD COMMON STOCK		9,515,900.92	0.079%	91.670%
282	HENDERSON LAND DEVELOPMENT COMMON STOCK		9,512,422.75	0.079%	91.748%
283	ACCOR SA COMMON STOCK EUR3.0		9,510,098.09	0.079%	91.827%
284	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		9,498,118.38	0.079%	91.906%
285	SHELL PLC COMMON STOCK EUR.07		9,453,762.66	0.078%	91.984%
286	KYOCERA CORP COMMON STOCK		9,426,759.60	0.078%	92.062%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,090,360,151.08</b>			<b>99.955%</b>
287	NH FOODS LTD COMMON STOCK		9,273,386.35	0.077%	92.138%
288	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		9,165,402.05	0.076%	92.214%
289	TEIJIN LTD COMMON STOCK		9,142,780.33	0.076%	92.290%
290	MEG ENERGY CORP COMMON STOCK		9,104,475.68	0.075%	92.365%
291	WORLEY LTD COMMON STOCK		9,095,458.30	0.075%	92.440%
292	TOYOTA INDUSTRIES CORP COMMON STOCK		9,048,954.93	0.075%	92.515%
293	BANCO BILBAO VIZCAYA SP ADR ADR		8,997,871.12	0.074%	92.589%
294	SAAB AB B COMMON STOCK		8,907,519.82	0.074%	92.663%
295	UOL GROUP LTD COMMON STOCK		8,861,768.45	0.073%	92.736%
296	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		8,749,936.66	0.072%	92.809%
297	ERSTE GROUP BANK AG COMMON STOCK		8,705,230.26	0.072%	92.881%
298	SWIRE PACIFIC LTD CL A COMMON STOCK		8,608,897.82	0.071%	92.952%
299	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		8,548,604.58	0.071%	93.022%
300	EDP RENOVAVEIS SA COMMON STOCK EUR5.		8,546,700.74	0.071%	93.093%
301	ALSTOM COMMON STOCK EUR7.0		8,539,067.12	0.071%	93.164%
302	AMADA CO LTD COMMON STOCK		8,469,586.75	0.070%	93.234%
303	ONEX CORPORATION COMMON STOCK		8,451,073.98	0.070%	93.304%
304	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		8,389,139.03	0.069%	93.373%
305	RESONAC HOLDINGS CORP COMMON STOCK		8,166,233.76	0.068%	93.440%
306	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		8,159,604.56	0.067%	93.508%
307	ORICA LTD COMMON STOCK		8,140,554.43	0.067%	93.575%
308	BROTHER INDUSTRIES LTD COMMON STOCK		8,058,357.35	0.067%	93.642%
309	VIVA ENERGY GROUP LTD COMMON STOCK		8,000,098.37	0.066%	93.708%
310	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		7,983,295.55	0.066%	93.774%
311	TRYG A/S COMMON STOCK DKK5.0		7,951,928.68	0.066%	93.840%
312	CITY DEVELOPMENTS LTD COMMON STOCK		7,907,617.04	0.065%	93.905%
313	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		7,817,342.40	0.065%	93.970%
314	JDE PEET S NV COMMON STOCK		7,810,750.85	0.065%	94.034%
315	TALANX AG COMMON STOCK		7,666,381.51	0.063%	94.098%
316	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048		7,515,411.44	0.062%	94.160%
317	KAMIGUMI CO LTD COMMON STOCK		7,499,601.90	0.062%	94.222%
318	J FRONT RETAILING CO LTD COMMON STOCK		7,491,439.81	0.062%	94.284%
319	STANLEY ELECTRIC CO LTD COMMON STOCK		7,473,431.37	0.062%	94.346%
320	ALTAGAS LTD COMMON STOCK		7,418,274.05	0.061%	94.407%
321	HALEON PLC COMMON STOCK GBP.01		7,412,441.97	0.061%	94.468%
322	TAISEI CORP COMMON STOCK		7,332,750.49	0.061%	94.529%
323	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		7,281,639.25	0.060%	94.589%
324	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		7,252,944.12	0.060%	94.649%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,090,360,151.08</b>		<b>99.955%</b>
325	NIKON CORP COMMON STOCK		7,186,331.28	0.059%	94.708%
326	BEACH ENERGY LTD COMMON STOCK		7,178,934.47	0.059%	94.768%
327	CATHAY PACIFIC AIRWAYS COMMON STOCK		7,122,736.75	0.059%	94.827%
328	ROHM CO LTD COMMON STOCK		7,039,441.12	0.058%	94.885%
329	CHIBA BANK LTD/THE COMMON STOCK		6,947,947.93	0.057%	94.942%
330	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		6,935,801.42	0.057%	95.000%
331	MITSUBISHI MOTORS CORP COMMON STOCK		6,914,310.24	0.057%	95.057%
332	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		6,874,996.54	0.057%	95.114%
333	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		6,687,743.25	0.055%	95.169%
334	YAMADA HOLDINGS CO LTD COMMON STOCK		6,686,497.77	0.055%	95.224%
335	ELECTROLUX AB B COMMON STOCK SEK5.0		6,679,225.98	0.055%	95.279%
336	HOLMEN AB B SHARES COMMON STOCK SEK25.0		6,664,625.68	0.055%	95.334%
337	NITERRA CO LTD COMMON STOCK		6,602,345.43	0.055%	95.389%
338	INVESTEC PLC COMMON STOCK GBP.0002		6,596,630.12	0.055%	95.444%
339	BANK OF QUEENSLAND LTD COMMON STOCK		6,516,171.68	0.054%	95.497%
340	mitsui + co ltd spons adr adr		6,488,305.24	0.054%	95.551%
341	LENDLEASE GROUP STAPLED SECURITY		6,475,546.08	0.054%	95.605%
342	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		6,474,208.58	0.054%	95.658%
343	SUN LIFE FINANCIAL INC COMMON STOCK		6,467,664.24	0.053%	95.712%
344	BILLERUD AB COMMON STOCK SEK7.38		6,445,670.36	0.053%	95.765%
345	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		6,414,537.65	0.053%	95.818%
346	DOWA HOLDINGS CO LTD COMMON STOCK		6,374,009.42	0.053%	95.871%
347	MILLICOM INTL CELLULAR SDR SDR USD1.5		6,267,867.68	0.052%	95.922%
348	HASEKO CORP COMMON STOCK		6,227,466.10	0.051%	95.974%
349	KANEKA CORP COMMON STOCK		6,153,651.97	0.051%	96.025%
350	BENDIGO AND ADELAIDE BANK COMMON STOCK		6,139,571.19	0.051%	96.076%
351	LOOMIS AB COMMON STOCK SEK5.0		6,103,657.05	0.050%	96.126%
352	EBOS GROUP LTD COMMON STOCK		6,079,258.34	0.050%	96.176%
353	isetan mitsukoshi holdings l common stock		6,064,685.85	0.050%	96.226%
354	SECURITAS AB B SHS COMMON STOCK SEK1.		5,921,300.78	0.049%	96.275%
355	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		5,881,320.11	0.049%	96.324%
356	NSK LTD COMMON STOCK		5,801,180.40	0.048%	96.372%
357	SHIMIZU CORP COMMON STOCK		5,718,600.62	0.047%	96.419%
358	HITACHI CONSTRUCTION MACHINE COMMON STOCK		5,687,345.39	0.047%	96.466%
359	ASAHI GROUP HOLDINGS LTD COMMON STOCK		5,686,935.64	0.047%	96.513%
360	DEUTSCHE LUFTHANSA REG COMMON STOCK		5,634,185.50	0.047%	96.560%
361	SHIMAMURA CO LTD COMMON STOCK		5,627,608.38	0.047%	96.606%
362	BANK OF KYOTO LTD/THE COMMON STOCK		5,593,283.56	0.046%	96.653%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,090,360,151.08</b>		<b>99.955%</b>
363	NOKIA CORP SPON ADR ADR NPV		5,577,116.26	0.046%	96.699%
364	MEDIOBANCA SPA COMMON STOCK NPV		5,555,818.77	0.046%	96.745%
365	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		5,482,967.43	0.045%	96.790%
366	CREDIT SAISON CO LTD COMMON STOCK		5,453,292.51	0.045%	96.835%
367	FUJIFILM HOLDINGS CORP COMMON STOCK		5,394,414.48	0.045%	96.880%
368	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		5,386,396.33	0.045%	96.924%
369	VOLVO AB A SHS COMMON STOCK SEK1.26		5,325,083.11	0.044%	96.968%
370	ALCON INC COMMON STOCK CHF.04		5,275,050.91	0.044%	97.012%
371	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		5,272,947.33	0.044%	97.055%
372	DEMANT A/S COMMON STOCK DKK.2		5,190,286.63	0.043%	97.098%
373	SUBSEA 7 SA COMMON STOCK USD2.		5,188,191.09	0.043%	97.141%
374	SSAB AB A SHARES COMMON STOCK		5,177,685.57	0.043%	97.184%
375	MEDIPAL HOLDINGS CORP COMMON STOCK		5,030,255.62	0.042%	97.226%
376	SBI HOLDINGS INC COMMON STOCK		4,880,717.07	0.040%	97.266%
377	SEINO HOLDINGS CO LTD COMMON STOCK		4,856,014.07	0.040%	97.306%
378	OTSUKA HOLDINGS CO LTD COMMON STOCK		4,732,287.08	0.039%	97.345%
379	JTEKT CORP COMMON STOCK		4,730,180.76	0.039%	97.384%
380	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		4,718,519.67	0.039%	97.423%
381	TELECOM ITALIA SPA SPON ADR ADR		4,707,096.90	0.039%	97.462%
382	DENKA CO LTD COMMON STOCK		4,702,446.16	0.039%	97.501%
383	TOYODA GOSEI CO LTD COMMON STOCK		4,673,341.62	0.039%	97.540%
384	BANK LEUMI LE ISRAEL COMMON STOCK ILS. 1		4,569,501.93	0.038%	97.578%
385	DIC CORP COMMON STOCK		4,555,542.31	0.038%	97.615%
386	AOZORA BANK LTD COMMON STOCK		4,543,944.45	0.038%	97.653%
387	ABRDN PLC COMMON STOCK GBP. 1396825		4,532,851.19	0.037%	97.690%
388	LLOYDS BANKING GROUP PLC ADR ADR		4,464,338.56	0.037%	97.727%
389	WALLENIUS WILHELMSSEN ASA COMMON STOCK NOK.52		4,432,678.99	0.037%	97.764%
390	YAMAZAKI BAKING CO LTD COMMON STOCK		4,362,768.52	0.036%	97.800%
391	ALPS ALPINE CO LTD COMMON STOCK		4,345,248.00	0.036%	97.836%
392	HANG SENG BANK LTD COMMON STOCK		4,303,071.78	0.036%	97.871%
393	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		4,230,184.43	0.035%	97.906%
394	NATWEST GROUP PLC SPON ADR ADR		4,226,260.36	0.035%	97.941%
395	FLETCHER BUILDING LTD COMMON STOCK		4,201,968.16	0.035%	97.976%
396	ZEON CORP COMMON STOCK		4,171,498.86	0.034%	98.011%
397	AMUNDI SA COMMON STOCK EUR2.5		4,110,532.91	0.034%	98.044%
398	M+G PLC COMMON STOCK GBP.05		4,100,624.72	0.034%	98.078%
399	Z HOLDINGS CORP COMMON STOCK		3,989,156.90	0.033%	98.111%
400	IWATANI CORP COMMON STOCK		3,901,044.38	0.032%	98.144%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>12,090,360,151.08</b>			<b>99.955%</b>
401	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		3,858,804.11	0.032%	98.176%
402	NGK INSULATORS LTD COMMON STOCK		3,803,203.20	0.031%	98.207%
403	CANON MARKETING JAPAN INC COMMON STOCK		3,787,946.18	0.031%	98.238%
404	DAICEL CORP COMMON STOCK		3,609,231.85	0.030%	98.268%
405	K S HOLDINGS CORP COMMON STOCK		3,574,539.16	0.030%	98.298%
406	VIVENDI COMMON STOCK EUR5.5		3,563,630.54	0.029%	98.327%
407	AMPOL LTD COMMON STOCK		3,552,880.89	0.029%	98.357%
408	BROOKFIELD CORP COMMON STOCK		3,468,286.08	0.029%	98.385%
409	STELLANTIS NV COMMON STOCK		3,459,605.42	0.029%	98.414%
410	TOKYO CENTURY CORP COMMON STOCK		3,447,095.45	0.028%	98.442%
411	PEARSON PLC COMMON STOCK GBP.25		3,439,524.33	0.028%	98.471%
412	SWIRE PACIFIC LTD CL B COMMON STOCK		3,393,041.19	0.028%	98.499%
413	MEBUKI FINANCIAL GROUP INC COMMON STOCK		3,335,581.39	0.028%	98.526%
414	HINO MOTORS LTD COMMON STOCK		3,310,091.28	0.027%	98.554%
415	NEW HOPE CORP LTD COMMON STOCK		3,292,112.84	0.027%	98.581%
416	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		3,247,154.54	0.027%	98.608%
417	DELEK GROUP LTD COMMON STOCK ILS1.		3,235,698.50	0.027%	98.635%
418	JGC HOLDINGS CORP COMMON STOCK		3,223,895.39	0.027%	98.661%
419	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		3,177,020.92	0.026%	98.687%
420	CHALLENGER LTD COMMON STOCK		3,148,087.83	0.026%	98.713%
421	TODA CORP COMMON STOCK		3,146,436.56	0.026%	98.739%
422	KINDEN CORP COMMON STOCK		3,037,810.01	0.025%	98.765%
423	VINCI SA COMMON STOCK EUR2.5		3,022,765.87	0.025%	98.790%
424	SEVEN GROUP HOLDINGS LTD COMMON STOCK		2,952,755.56	0.024%	98.814%
425	SEKISUI CHEMICAL CO LTD COMMON STOCK		2,941,847.11	0.024%	98.838%
426	ALFRESA HOLDINGS CORP COMMON STOCK		2,927,752.44	0.024%	98.863%
427	BARCLAYS PLC COMMON STOCK GBP.25		2,796,075.21	0.023%	98.886%
428	SONIC HEALTHCARE LTD COMMON STOCK		2,757,539.05	0.023%	98.908%
429	ELKEM ASA COMMON STOCK NOK5.0		2,739,189.76	0.023%	98.931%
430	GETINGE AB B SHS COMMON STOCK SEK.5		2,666,107.72	0.022%	98.953%
431	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		2,652,832.51	0.022%	98.975%
432	NIPPON SHOKUBAI CO LTD COMMON STOCK		2,577,893.06	0.021%	98.996%
433	QUBE HOLDINGS LTD COMMON STOCK		2,525,519.52	0.021%	99.017%
434	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		2,510,362.60	0.021%	99.038%
435	DOWLAIS GROUP PLC COMMON STOCK		2,431,341.23	0.020%	99.058%
436	SUZUKEN CO LTD COMMON STOCK		2,419,159.84	0.020%	99.078%
437	KAWASAKI KISEN KAISHA LTD COMMON STOCK		2,409,245.61	0.020%	99.098%
438	TAIHEIYO CEMENT CORP COMMON STOCK		2,343,602.68	0.019%	99.117%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,090,360,151.08</b>		<b>99.955%</b>
439	WORLDLINE SA COMMON STOCK EUR.68		2,289,895.65	0.019%	99.136%
440	NISSHIN SEIFUN GROUP INC COMMON STOCK		2,284,892.96	0.019%	99.155%
441	AKER BP ASA COMMON STOCK NOK1.0		2,250,397.60	0.019%	99.174%
442	ORKLA ASA COMMON STOCK NOK1.25		2,249,782.48	0.019%	99.192%
443	MITSUBISHI LOGISTICS CORP COMMON STOCK		2,220,217.57	0.018%	99.211%
444	OCI NV COMMON STOCK EUR.02		2,218,803.23	0.018%	99.229%
445	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		2,218,367.09	0.018%	99.247%
446	JAPAN POST INSURANCE CO LTD COMMON STOCK		2,182,531.97	0.018%	99.266%
447	BURE EQUITY AB COMMON STOCK SEK6.6		2,178,567.65	0.018%	99.284%
448	KONICA MINOLTA INC COMMON STOCK		2,174,117.39	0.018%	99.301%
449	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		2,142,038.68	0.018%	99.319%
450	YAMATO KOGYO CO LTD COMMON STOCK		2,129,358.38	0.018%	99.337%
451	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		2,119,997.45	0.018%	99.354%
452	SUMITOMO PHARMA CO LTD COMMON STOCK		2,091,823.92	0.017%	99.372%
453	THK CO LTD COMMON STOCK		2,072,988.76	0.017%	99.389%
454	MABUCHI MOTOR CO LTD COMMON STOCK		2,063,041.39	0.017%	99.406%
455	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		2,017,557.98	0.017%	99.422%
456	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		1,875,714.17	0.016%	99.438%
457	AEGON N.V. NY REG SHR NY REG SHRS		1,874,178.78	0.015%	99.454%
458	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		1,708,553.07	0.014%	99.468%
459	FORTESCUE METALS GROUP LTD COMMON STOCK		1,704,221.16	0.014%	99.482%
460	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		1,679,931.22	0.014%	99.496%
461	AIB GROUP PLC COMMON STOCK EUR.625		1,647,942.17	0.014%	99.509%
462	TPG TELECOM LTD COMMON STOCK		1,609,509.87	0.013%	99.523%
463	CHORUS LTD COMMON STOCK		1,589,626.36	0.013%	99.536%
464	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		1,576,292.58	0.013%	99.549%
465	AMP LTD COMMON STOCK		1,575,231.98	0.013%	99.562%
466	UCB SA COMMON STOCK		1,548,673.60	0.013%	99.575%
467	EURAZEO SE COMMON STOCK		1,534,540.09	0.013%	99.587%
468	CENOVUS ENERGY INC COMMON STOCK		1,529,774.19	0.013%	99.600%
469	PANDORA A/S COMMON STOCK DKK.01		1,362,695.03	0.011%	99.611%
470	SANKYO CO LTD COMMON STOCK		1,336,724.84	0.011%	99.622%
471	TELECOM ITALIA SPA COMMON STOCK		1,333,227.96	0.011%	99.633%
472	FRONTLINE PLC COMMON STOCK		1,307,377.17	0.011%	99.644%
473	MITSUBISHI MATERIALS CORP COMMON STOCK		1,296,869.93	0.011%	99.655%
474	PANDOX AB COMMON STOCK SEK2.5		1,273,653.09	0.011%	99.665%
475	FAURECIA COMMON STOCK EUR7.0		1,271,286.80	0.011%	99.676%
476	ANSELL LTD COMMON STOCK		1,224,800.78	0.010%	99.686%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,090,360,151.08</b>		<b>99.955%</b>
477	KOITO MANUFACTURING CO LTD COMMON STOCK		1,214,769.10	0.010%	99.696%
478	BANCO BPM SPA COMMON STOCK NPV		1,179,634.19	0.010%	99.706%
479	SBI SHINSEI BANK LTD COMMON STOCK		1,100,026.10	0.009%	99.715%
480	HACHIJUNI BANK LTD/THE COMMON STOCK		1,093,146.30	0.009%	99.724%
481	TBS HOLDINGS INC COMMON STOCK		1,067,500.97	0.009%	99.733%
482	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		1,033,383.26	0.009%	99.741%
483	SINGAPORE LAND GROUP LTD COMMON STOCK		939,707.22	0.008%	99.749%
484	RINNAI CORP COMMON STOCK		920,883.32	0.008%	99.757%
485	TOYOTA BOSHOKU CORP COMMON STOCK		905,404.00	0.007%	99.764%
486	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		900,004.55	0.007%	99.772%
487	RYMAN HEALTHCARE LTD COMMON STOCK		861,070.61	0.007%	99.779%
488	DOMETIC GROUP AB COMMON STOCK		857,857.55	0.007%	99.786%
489	BARRICK GOLD CORP COMMON STOCK		799,884.27	0.007%	99.792%
490	TAKASHIMAYA CO LTD COMMON STOCK		793,273.80	0.007%	99.799%
491	BANCO SANTANDER SA SPON ADR ADR		761,116.74	0.006%	99.805%
492	BOC AVIATION LTD COMMON STOCK		717,299.33	0.006%	99.811%
493	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		697,424.64	0.006%	99.817%
494	AIR WATER INC COMMON STOCK		686,122.72	0.006%	99.823%
495	FONTERRA SHAREHOLDERS FUND UNIT		627,344.05	0.005%	99.828%
496	DWS GROUP GMBH + CO KGAA COMMON STOCK		623,378.24	0.005%	99.833%
497	TOYO TIRE CORP COMMON STOCK		619,528.00	0.005%	99.838%
498	DANONE COMMON STOCK EUR.25		614,515.21	0.005%	99.843%
499	AKER ASA A SHARES COMMON STOCK NOK28.		551,072.98	0.005%	99.848%
500	IGM FINANCIAL INC COMMON STOCK		543,822.27	0.004%	99.852%
501	BELLWAY PLC COMMON STOCK GBP.125		518,493.02	0.004%	99.856%
502	KENON HOLDINGS LTD COMMON STOCK		511,167.27	0.004%	99.861%
503	OLAM GROUP LTD COMMON STOCK		482,088.93	0.004%	99.865%
504	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		471,742.04	0.004%	99.869%
505	JAPAN POST BANK CO LTD COMMON STOCK		449,587.40	0.004%	99.872%
506	KOBE STEEL LTD COMMON STOCK		448,540.52	0.004%	99.876%
507	COMSYS HOLDINGS CORP COMMON STOCK		445,872.29	0.004%	99.880%
508	SOHGO SECURITY SERVICES CO COMMON STOCK		441,282.07	0.004%	99.883%
509	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		436,561.00	0.004%	99.887%
510	ADEVINTA ASA COMMON STOCK NOK.2		410,166.93	0.003%	99.890%
511	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		408,789.55	0.003%	99.894%
512	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		381,691.94	0.003%	99.897%
513	TOKAI CARBON CO LTD COMMON STOCK		363,508.19	0.003%	99.900%
514	MARUICHI STEEL TUBE LTD COMMON STOCK		350,626.93	0.003%	99.903%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>12,090,360,151.08</b>		<b>99.955%</b>
515	NAGASE + CO LTD COMMON STOCK		341,886.94	0.003%	99.906%
516	PREMIER INVESTMENTS LIMITED COMMON STOCK		335,048.66	0.003%	99.908%
517	AEON FINANCIAL SERVICE CO LT COMMON STOCK		331,363.36	0.003%	99.911%
518	FUJIKURA LTD COMMON STOCK		323,860.48	0.003%	99.914%
519	FRASERS PROPERTY LTD COMMON STOCK		323,375.29	0.003%	99.916%
520	BRICKWORKS LTD COMMON STOCK		289,387.30	0.002%	99.919%
521	KOKUYO CO LTD COMMON STOCK		288,672.30	0.002%	99.921%
522	ACOM CO LTD COMMON STOCK		287,646.18	0.002%	99.924%
523	FUJI MEDIA HOLDINGS INC COMMON STOCK		286,865.80	0.002%	99.926%
524	HULIC CO LTD COMMON STOCK		245,386.49	0.002%	99.928%
525	WEST FRASER TIMBER CO LTD COMMON STOCK		238,603.89	0.002%	99.930%
526	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		231,794.83	0.002%	99.932%
527	HOLMEN AB A SHS COMMON STOCK SEK25.0		214,414.04	0.002%	99.934%
528	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		213,205.36	0.002%	99.935%
529	EZAKI GLICO CO LTD COMMON STOCK		208,337.52	0.002%	99.937%
530	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		191,685.71	0.002%	99.939%
531	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		184,539.33	0.002%	99.940%
532	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		173,187.44	0.001%	99.942%
533	BANK OF MONTREAL COMMON STOCK		162,978.22	0.001%	99.943%
534	YANCOAL AUSTRALIA LTD COMMON STOCK		154,546.84	0.001%	99.944%
535	RTL GROUP COMMON STOCK		151,309.66	0.001%	99.946%
536	TECK RESOURCES LTD CLS B COMMON STOCK		148,266.69	0.001%	99.947%
537	ALLKEM LTD COMMON STOCK		147,841.37	0.001%	99.948%
538	CREDIT SUISSE GROUP SPON ADR ADR		119,364.45	0.001%	99.949%
539	KEWPIE CORP COMMON STOCK		117,511.02	0.001%	99.950%
540	FUYO GENERAL LEASE CO LTD COMMON STOCK		117,096.32	0.001%	99.951%
541	ESR GROUP LTD COMMON STOCK USD.001		108,794.86	0.001%	99.952%
542	VITROLIFE AB COMMON STOCK SEK1.02		102,509.43	0.001%	99.953%
543	AFRY AB COMMON STOCK SEK2.5		100,761.95	0.001%	99.954%
544	HOUSE FOODS GROUP INC COMMON STOCK		61,566.72	0.001%	99.954%
545	SINCH AB COMMON STOCK SEK.1		52,328.91	0.000%	99.954%
546	AIRTEL AFRICA PLC COMMON STOCK USD.5		48,194.67	0.000%	99.955%
547	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		22,371.05	0.000%	99.955%
548	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		21,910.93	0.000%	99.955%
549	BORAL LTD COMMON STOCK		2.73	0.000%	99.955%
<b>Index Future</b>			<b>5,417,531.41</b>		<b>0.045%</b>
550	S+P500 EMINI FUT JUN23 XCME 20230616	126,283,275.00	5,417,531.41	0.045%	100.000%
<b>Total</b>			<b>12,095,777,682.49</b>		<b>100.00%</b>