

# DFA International Value Portfolio-Institutional Class

As of March 31, 2025 (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>13,008,972,844.92</b>		<b>99.998%</b>
1	SHELL PLC ADR ADR		597,529,663.36	4.593%	4.593%
2	TOTALENERGIES SE COMMON STOCK EUR2.5		392,658,119.71	3.018%	7.611%
3	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		231,429,428.11	1.779%	9.390%
4	BANCO SANTANDER SA COMMON STOCK EUR.5		201,057,321.26	1.545%	10.936%
5	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		172,621,777.26	1.327%	12.263%
6	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		149,556,959.26	1.150%	13.412%
7	BASF SE COMMON STOCK		146,701,269.64	1.128%	14.540%
8	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		140,743,776.60	1.082%	15.622%
9	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		138,822,893.31	1.067%	16.689%
10	UBS GROUP AG REG COMMON STOCK USD.1		137,645,209.27	1.058%	17.747%
11	TORONTO DOMINION BANK COMMON STOCK		135,732,151.98	1.043%	18.790%
12	NOVARTIS AG REG COMMON STOCK CHF.49		135,519,704.68	1.042%	19.832%
13	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		133,070,647.40	1.023%	20.855%
14	SANOFI COMMON STOCK EUR2.0		130,139,445.97	1.000%	21.855%
15	MERCEDES BENZ GROUP AG COMMON STOCK		130,016,664.35	0.999%	22.855%
16	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		129,946,775.42	0.999%	23.854%
17	HSBC HOLDINGS PLC COMMON STOCK USD.5		127,794,283.57	0.982%	24.836%
18	UNICREDIT SPA COMMON STOCK		127,341,573.78	0.979%	25.815%
19	BANK OF MONTREAL COMMON STOCK		124,930,136.32	0.960%	26.775%
20	HSBC HOLDINGS PLC SPONS ADR ADR		119,929,402.96	0.922%	27.697%

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<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
21	ENGIE COMMON STOCK EUR1.0		114,554,215.01	0.881%	28.578%
22	SWISS RE AG COMMON STOCK CHF.1		106,054,112.96	0.815%	29.393%
23	NATWEST GROUP PLC COMMON STOCK GBP1.0769		105,346,499.66	0.810%	30.203%
24	WESTPAC BANKING CORP COMMON STOCK		104,367,069.65	0.802%	31.005%
25	BNP PARIBAS COMMON STOCK EUR2.0		104,125,875.17	0.800%	31.805%
26	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		101,018,190.52	0.777%	32.582%
27	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		99,204,072.33	0.763%	33.344%
28	ING GROEP NV COMMON STOCK EUR.01		97,400,404.81	0.749%	34.093%
29	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		97,095,616.87	0.746%	34.839%
30	HOLCIM LTD COMMON STOCK CHF2.0		96,399,208.22	0.741%	35.580%
31	MICHELIN (CGDE) COMMON STOCK EUR.5		96,327,563.31	0.740%	36.321%
32	HONDA MOTOR CO LTD COMMON STOCK		91,784,383.16	0.706%	37.026%
33	SUNCOR ENERGY INC COMMON STOCK		90,730,794.88	0.697%	37.724%
34	SOCIETE GENERALE SA COMMON STOCK EUR1.25		90,554,707.44	0.696%	38.420%
35	TOYOTA MOTOR CORP COMMON STOCK		87,367,184.84	0.672%	39.091%
36	ORANGE COMMON STOCK EUR4.0		86,318,008.46	0.664%	39.755%
37	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		85,922,301.52	0.660%	40.415%
38	BARRICK GOLD CORP COMMON STOCK		84,709,508.40	0.651%	41.067%
39	HEIDELBERG MATERIALS AG COMMON STOCK		84,555,997.80	0.650%	41.717%
40	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		80,026,788.48	0.615%	42.332%
41	MANULIFE FINANCIAL CORP COMMON STOCK		79,262,919.40	0.609%	42.941%
42	DAIMLER TRUCK HOLDING AG COMMON STOCK		77,313,103.49	0.594%	43.535%
43	ENI SPA COMMON STOCK		76,034,155.02	0.584%	44.120%
44	DSV A/S COMMON STOCK DKK1.0		75,556,490.38	0.581%	44.701%
45	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		74,877,235.83	0.576%	45.276%
46	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		74,179,883.45	0.570%	45.846%
47	NUTRIEN LTD COMMON STOCK		71,472,139.87	0.549%	46.396%
48	BP PLC SPONS ADR ADR		71,300,414.16	0.548%	46.944%
49	CAIXABANK SA COMMON STOCK EUR1.0		69,329,504.74	0.533%	47.477%
50	ANZ GROUP HOLDINGS LTD COMMON STOCK		68,125,100.12	0.524%	48.000%
51	TECK RESOURCES LTD CLS B COMMON STOCK		67,659,726.79	0.520%	48.520%
52	COMMERZBANK AG COMMON STOCK		67,242,933.56	0.517%	49.037%
53	MIZUHO FINANCIAL GROUP INC COMMON STOCK		67,022,476.47	0.515%	49.553%
54	DHL GROUP COMMON STOCK		64,419,289.38	0.495%	50.048%
55	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		62,332,372.33	0.479%	50.527%
56	BANK OF NOVA SCOTIA COMMON STOCK		62,135,624.07	0.478%	51.004%
57	BT GROUP PLC COMMON STOCK GBP.05		60,711,632.87	0.467%	51.471%
58	KINROSS GOLD CORP COMMON STOCK		58,242,195.07	0.448%	51.919%

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<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
59	LONZA GROUP AG REG COMMON STOCK CHF1.0		58,083,942.67	0.446%	52.365%
60	STANDARD CHARTERED PLC COMMON STOCK USD.5		57,569,601.19	0.443%	52.808%
61	TOURMALINE OIL CORP COMMON STOCK		56,260,610.68	0.432%	53.240%
62	REPSOL SA COMMON STOCK EUR1.0		55,684,691.36	0.428%	53.668%
63	SWISSCOM AG REG COMMON STOCK CHF1.0		54,659,767.71	0.420%	54.089%
64	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		53,910,838.79	0.414%	54.503%
65	E.ON SE COMMON STOCK		53,641,423.08	0.412%	54.915%
66	NOKIA OYJ COMMON STOCK		52,773,795.59	0.406%	55.321%
67	ASAHI GROUP HOLDINGS LTD COMMON STOCK		52,545,859.40	0.404%	55.725%
68	CENOVUS ENERGY INC COMMON STOCK		52,524,966.78	0.404%	56.129%
69	ENEOS HOLDINGS INC COMMON STOCK		52,143,605.47	0.401%	56.529%
70	NN GROUP NV COMMON STOCK EUR.12		50,429,940.03	0.388%	56.917%
71	PANASONIC HOLDINGS CORP COMMON STOCK		50,288,785.23	0.387%	57.304%
72	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		49,500,620.74	0.381%	57.684%
73	SANTOS LTD COMMON STOCK		48,446,815.71	0.372%	58.057%
74	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		48,304,535.30	0.371%	58.428%
75	ALCON INC COMMON STOCK CHF.04		47,309,415.71	0.364%	58.791%
76	WOODSIDE ENERGY GROUP LTD COMMON STOCK		46,137,593.91	0.355%	59.146%
77	GLENCORE PLC COMMON STOCK USD.01		45,476,261.91	0.350%	59.496%
78	UNITED OVERSEAS BANK LTD COMMON STOCK		45,335,465.41	0.348%	59.844%
79	RENAULT SA COMMON STOCK EUR3.81		43,835,491.86	0.337%	60.181%
80	BP PLC COMMON STOCK USD.25		43,155,290.45	0.332%	60.513%
81	KBC GROUP NV COMMON STOCK		42,991,492.98	0.330%	60.843%
82	NOVARTIS AG SPONSORED ADR ADR		42,866,958.48	0.330%	61.173%
83	INPEX CORP COMMON STOCK		42,705,161.17	0.328%	61.501%
84	DEUTSCHE BANK AG REGISTERED COMMON STOCK		41,508,305.13	0.319%	61.820%
85	ORIX CORP COMMON STOCK		40,949,786.58	0.315%	62.135%
86	HOLCIM LTD COMMON STOCK		40,064,282.81	0.308%	62.443%
87	AGNICO EAGLE MINES LTD COMMON STOCK		38,637,215.59	0.297%	62.740%
88	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		38,029,674.47	0.292%	63.032%
89	RIO TINTO LTD COMMON STOCK		37,974,835.83	0.292%	63.324%
90	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		37,870,580.88	0.291%	63.615%
91	CARLSBERG AS B COMMON STOCK DKK20.0		36,908,414.86	0.284%	63.899%
92	VODAFONE GROUP PLC COMMON STOCK USD.2095238		36,717,190.46	0.282%	64.181%
93	NIPPON YUSEN KK COMMON STOCK		36,584,242.37	0.281%	64.462%
94	BLUESCOPE STEEL LTD COMMON STOCK		36,521,930.54	0.281%	64.743%
95	HEINEKEN NV COMMON STOCK EUR1.6		36,418,597.76	0.280%	65.023%
96	NORTHERN STAR RESOURCES LTD COMMON STOCK		36,395,474.46	0.280%	65.303%

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<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
97	SOFTBANK GROUP CORP COMMON STOCK		36,347,117.31	0.279%	65.582%
98	STELLANTIS NV COMMON STOCK EUR.01		36,264,181.16	0.279%	65.861%
99	BOUYGUES SA COMMON STOCK EUR1.0		36,176,222.38	0.278%	66.139%
100	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		35,881,064.39	0.276%	66.415%
101	RESONA HOLDINGS INC COMMON STOCK		35,757,953.64	0.275%	66.690%
102	ANGLO AMERICAN PLC COMMON STOCK USD.54945		35,400,625.43	0.272%	66.962%
103	KUBOTA CORP COMMON STOCK		35,033,613.69	0.269%	67.231%
104	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		34,973,003.59	0.269%	67.500%
105	ASR NEDERLAND NV COMMON STOCK EUR.16		34,865,073.87	0.268%	67.768%
106	DNB BANK ASA COMMON STOCK NOK12.5		34,818,152.42	0.268%	68.036%
107	SUMITOMO CORP COMMON STOCK		34,231,330.27	0.263%	68.299%
108	SUBARU CORP COMMON STOCK		34,213,351.34	0.263%	68.562%
109	RWE AG COMMON STOCK		34,169,889.67	0.263%	68.824%
110	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		34,169,324.89	0.263%	69.087%
111	EVOLUTION MINING LTD COMMON STOCK		34,089,399.49	0.262%	69.349%
112	IA FINANCIAL CORP INC COMMON STOCK		33,917,187.71	0.261%	69.610%
113	MITSUBISHI CORP COMMON STOCK		33,406,334.95	0.257%	69.867%
114	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		33,396,522.91	0.257%	70.123%
115	EIFFAGE COMMON STOCK EUR4.0		33,075,776.47	0.254%	70.378%
116	SUNCORP GROUP LTD COMMON STOCK		33,014,675.55	0.254%	70.631%
117	BOLIDEN AB COMMON STOCK SEK2.11		32,640,571.13	0.251%	70.882%
118	SUNCOR ENERGY INC COMMON STOCK		32,560,160.60	0.250%	71.133%
119	SEKISUI HOUSE LTD COMMON STOCK		32,384,688.86	0.249%	71.382%
120	NIPPON STEEL CORP COMMON STOCK		31,759,035.31	0.244%	71.626%
121	BARCLAYS PLC SPONS ADR ADR		31,417,973.76	0.242%	71.867%
122	COVESTRO AG TEND COMMON STOCK		31,250,748.56	0.240%	72.107%
123	PUBLICIS GROUPE COMMON STOCK EUR.4		31,160,696.96	0.240%	72.347%
124	BOC HONG KONG HOLDINGS LTD COMMON STOCK		31,087,616.11	0.239%	72.586%
125	DANSKE BANK A/S COMMON STOCK DKK10.0		30,942,592.42	0.238%	72.824%
126	VOLKSWAGEN AG PREF PREFERENCE		30,789,194.93	0.237%	73.060%
127	KONINKLIJKE KPN NV COMMON STOCK EUR.04		30,637,261.42	0.236%	73.296%
128	WH GROUP LTD COMMON STOCK USD.0001		30,189,794.43	0.232%	73.528%
129	HENKEL AG + CO KGAA VOR PREF PREFERENCE		29,576,929.37	0.227%	73.755%
130	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		29,489,537.38	0.227%	73.982%
131	PANDORA A/S COMMON STOCK DKK.01		29,433,968.10	0.226%	74.208%
132	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		29,194,871.96	0.224%	74.433%
133	BRIDGESTONE CORP COMMON STOCK		29,121,273.71	0.224%	74.656%
134	KEPPEL LTD COMMON STOCK		29,104,833.30	0.224%	74.880%

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<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
135	QBE INSURANCE GROUP LTD COMMON STOCK		28,423,675.66	0.218%	75.099%
136	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		27,980,086.60	0.215%	75.314%
137	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		27,748,652.54	0.213%	75.527%
138	MITSUI OSK LINES LTD COMMON STOCK		27,641,367.65	0.212%	75.740%
139	AGEAS COMMON STOCK		27,608,686.56	0.212%	75.952%
140	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		26,895,585.25	0.207%	76.159%
141	SUMITOMO MITSUI TRUST GROUP COMMON STOCK		26,381,673.40	0.203%	76.361%
142	ISUZU MOTORS LTD COMMON STOCK		26,286,857.00	0.202%	76.563%
143	AGC INC COMMON STOCK		26,116,828.98	0.201%	76.764%
144	STELLANTIS NV COMMON STOCK EUR.01		25,944,704.25	0.199%	76.964%
145	SOUTH32 LTD COMMON STOCK		25,588,807.35	0.197%	77.160%
146	SONIC HEALTHCARE LTD COMMON STOCK		25,494,605.89	0.196%	77.356%
147	TOYOTA TSUSHO CORP COMMON STOCK		25,438,573.59	0.196%	77.552%
148	ASAHI KASEI CORP COMMON STOCK		25,296,458.46	0.194%	77.746%
149	COLOPLAST B COMMON STOCK DKK1.0		24,879,537.60	0.191%	77.937%
150	BARCLAYS PLC COMMON STOCK GBP.25		24,691,996.73	0.190%	78.127%
151	YAMAHA MOTOR CO LTD COMMON STOCK		24,584,993.54	0.189%	78.316%
152	SEVEN + I HOLDINGS CO LTD COMMON STOCK		24,437,958.26	0.188%	78.504%
153	SKF AB B SHARES COMMON STOCK SEK2.5		24,409,662.84	0.188%	78.692%
154	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		24,341,465.49	0.187%	78.879%
155	FRESENIUS SE + CO KGAA COMMON STOCK		24,145,935.60	0.186%	79.064%
156	BANK OF NOVA SCOTIA COMMON STOCK		23,867,390.24	0.183%	79.248%
157	BANK HAPOLIM BM COMMON STOCK ILS1.0		23,663,288.35	0.182%	79.430%
158	DEUTSCHE BANK AG REGISTERED COMMON STOCK		23,435,899.46	0.180%	79.610%
159	ORIGIN ENERGY LTD COMMON STOCK		22,849,068.53	0.176%	79.786%
160	SWEDBANK AB A SHARES COMMON STOCK		22,807,241.71	0.175%	79.961%
161	NORDEA BANK ABP COMMON STOCK EUR1.0		22,302,398.16	0.171%	80.132%
162	JFE HOLDINGS INC COMMON STOCK		22,051,799.00	0.170%	80.302%
163	IDEMITSU KOSAN CO LTD COMMON STOCK		22,021,344.59	0.169%	80.471%
164	AKZO NOBEL N.V. COMMON STOCK EUR.5		21,833,334.97	0.168%	80.639%
165	LUNDIN MINING CORP COMMON STOCK		21,767,872.14	0.167%	80.806%
166	BANCO BPM SPA COMMON STOCK		21,558,105.40	0.166%	80.972%
167	BALOISE HOLDING AG REG COMMON STOCK CHF.1		21,174,510.77	0.163%	81.135%
168	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		21,142,539.14	0.163%	81.297%
169	KINGFISHER PLC COMMON STOCK GBP.157143		21,087,404.68	0.162%	81.459%
170	OVERSEA CHINESE BANKING CORP COMMON STOCK		21,034,936.47	0.162%	81.621%
171	CONTINENTAL AG COMMON STOCK		20,889,439.34	0.161%	81.782%
172	SUZUKI MOTOR CORP COMMON STOCK		20,854,194.81	0.160%	81.942%

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<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
173	AISIN CORP COMMON STOCK		20,844,152.19	0.160%	82.102%
174	FRESENIUS MEDICAL CARE AG COMMON STOCK		20,136,818.34	0.155%	82.257%
175	DENSO CORP COMMON STOCK		20,047,777.56	0.154%	82.411%
176	ORICA LTD COMMON STOCK		19,936,631.35	0.153%	82.564%
177	NOMURA HOLDINGS INC COMMON STOCK		19,837,075.29	0.152%	82.717%
178	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		19,826,574.09	0.152%	82.869%
179	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		19,563,272.63	0.150%	83.020%
180	RICOH CO LTD COMMON STOCK		19,505,048.66	0.150%	83.169%
181	MITSUBISHI ESTATE CO LTD COMMON STOCK		19,148,291.89	0.147%	83.317%
182	AEGON LTD COMMON STOCK EUR.12		18,806,152.28	0.145%	83.461%
183	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		18,654,818.60	0.143%	83.605%
184	TORONTO DOMINION BANK COMMON STOCK		18,478,285.15	0.142%	83.747%
185	ARCELORMITTAL NY REGISTERED NY REG SHRS		18,464,089.58	0.142%	83.889%
186	TELIA CO AB COMMON STOCK SEK3.2		18,329,140.90	0.141%	84.030%
187	MAGNA INTERNATIONAL INC COMMON STOCK		18,308,951.43	0.141%	84.170%
188	mitsui chemicals inc common stock		18,246,134.33	0.140%	84.310%
189	SUMITOMO FORESTRY CO LTD COMMON STOCK		18,046,923.61	0.139%	84.449%
190	MITSUBISHI HC CAPITAL INC COMMON STOCK		17,979,839.21	0.138%	84.587%
191	CARREFOUR SA COMMON STOCK EUR2.5		17,978,432.17	0.138%	84.726%
192	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		17,880,948.27	0.137%	84.863%
193	MITSUBISHI UFJ FINL SPON ADR ADR		17,775,032.93	0.137%	85.000%
194	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		17,712,480.54	0.136%	85.136%
195	SAINSBURY (J) PLC COMMON STOCK GBP.285714		17,324,108.27	0.133%	85.269%
196	DSM FIRMENICH AG COMMON STOCK EUR.01		17,266,547.72	0.133%	85.402%
197	mitsui fudosan co ltd common stock		17,239,414.66	0.133%	85.534%
198	SUN HUNG KAI PROPERTIES COMMON STOCK		17,191,878.95	0.132%	85.666%
199	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		16,864,540.81	0.130%	85.796%
200	AURIZON HOLDINGS LTD COMMON STOCK		16,745,263.22	0.129%	85.925%
201	TORAY INDUSTRIES INC COMMON STOCK		16,568,145.48	0.127%	86.052%
202	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		16,552,567.73	0.127%	86.179%
203	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		16,509,415.60	0.127%	86.306%
204	FIRST QUANTUM MINERALS LTD COMMON STOCK		16,390,343.50	0.126%	86.432%
205	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		16,220,805.96	0.125%	86.557%
206	FUJIFILM HOLDINGS CORP COMMON STOCK		16,198,905.58	0.125%	86.681%
207	SKANSKA AB B SHS COMMON STOCK		16,121,985.82	0.124%	86.805%
208	KURARAY CO LTD COMMON STOCK		16,059,759.01	0.123%	86.929%
209	RESONAC HOLDINGS CORP COMMON STOCK		16,050,304.10	0.123%	87.052%
210	TOPPAN HOLDINGS INC COMMON STOCK		16,049,710.52	0.123%	87.176%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
211	REXEL SA COMMON STOCK EUR5.0		15,929,533.01	0.122%	87.298%
212	KAJIMA CORP COMMON STOCK		15,889,766.17	0.122%	87.420%
213	MITSUBISHI ELECTRIC CORP COMMON STOCK		15,115,282.32	0.116%	87.536%
214	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		15,098,597.28	0.116%	87.652%
215	KOMATSU LTD COMMON STOCK		14,949,035.51	0.115%	87.767%
216	AKER BP ASA COMMON STOCK NOK1.0		14,761,306.43	0.113%	87.881%
217	TOKYO TATEMONO CO LTD COMMON STOCK		14,735,916.93	0.113%	87.994%
218	SYENSQO SA COMMON STOCK		14,672,898.13	0.113%	88.107%
219	NISSAN MOTOR CO LTD COMMON STOCK		14,602,945.47	0.112%	88.219%
220	SOJITZ CORP COMMON STOCK		14,454,864.86	0.111%	88.330%
221	WILMAR INTERNATIONAL LTD COMMON STOCK		14,428,297.20	0.111%	88.441%
222	OJI HOLDINGS CORP COMMON STOCK		14,369,843.67	0.110%	88.552%
223	SECURITAS AB B SHS COMMON STOCK SEK1.0		14,332,185.28	0.110%	88.662%
224	EQUINOR ASA COMMON STOCK NOK2.5		14,091,089.22	0.108%	88.770%
225	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		14,046,908.60	0.108%	88.878%
226	MANULIFE FINANCIAL CORP COMMON STOCK		14,035,678.73	0.108%	88.986%
227	JAPAN POST HOLDINGS CO LTD COMMON STOCK		14,014,419.13	0.108%	89.094%
228	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		13,958,772.70	0.107%	89.201%
229	NATWEST GROUP PLC SPON ADR ADR		13,953,838.09	0.107%	89.308%
230	KOBE STEEL LTD COMMON STOCK		13,770,152.07	0.106%	89.414%
231	SEIKO EPSON CORP COMMON STOCK		13,629,190.07	0.105%	89.519%
232	BROTHER INDUSTRIES LTD COMMON STOCK		13,625,049.27	0.105%	89.624%
233	TOYOTA INDUSTRIES CORP COMMON STOCK		13,590,273.21	0.104%	89.728%
234	KYOCERA CORP COMMON STOCK		13,367,668.50	0.103%	89.831%
235	TOSOH CORP COMMON STOCK		13,193,597.14	0.101%	89.932%
236	YOKOHAMA RUBBER CO LTD COMMON STOCK		13,016,489.20	0.100%	90.032%
237	MAZDA MOTOR CORP COMMON STOCK		12,855,943.78	0.099%	90.131%
238	SANDOZ GROUP AG COMMON STOCK CHF.05		12,801,798.41	0.098%	90.229%
239	NORSK HYDRO ASA COMMON STOCK NOK1.098		12,701,041.16	0.098%	90.327%
240	ALTAGAS LTD COMMON STOCK		12,351,870.52	0.095%	90.422%
241	AUCKLAND INTL AIRPORT LTD COMMON STOCK		12,059,859.92	0.093%	90.515%
242	SBI HOLDINGS INC COMMON STOCK		11,981,172.57	0.092%	90.607%
243	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		11,976,138.88	0.092%	90.699%
244	CREDIT SAISON CO LTD COMMON STOCK		11,941,006.52	0.092%	90.791%
245	OMV AG COMMON STOCK		11,918,419.00	0.092%	90.882%
246	GENMAB A/S COMMON STOCK DKK1.0		11,820,913.33	0.091%	90.973%
247	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		11,770,238.08	0.090%	91.064%
248	LOOMIS AB COMMON STOCK SEK5.0		11,664,459.51	0.090%	91.153%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
249	WEST FRASER TIMBER CO LTD COMMON STOCK		11,588,733.12	0.089%	91.242%
250	SANDOZ GROUP AG ADR ADR		11,557,930.88	0.089%	91.331%
251	SWISS PRIME SITE REG COMMON STOCK CHF2.0		11,524,827.04	0.089%	91.420%
252	SWIRE PACIFIC LTD CL A COMMON STOCK		11,508,957.59	0.088%	91.508%
253	NITERRA CO LTD COMMON STOCK		11,378,503.53	0.087%	91.596%
254	SHELL PLC COMMON STOCK EUR.07		11,198,839.58	0.086%	91.682%
255	BARRATT REDROW PLC COMMON STOCK GBP.1		11,171,764.72	0.086%	91.768%
256	SSAB AB B SHARES COMMON STOCK		11,152,028.46	0.086%	91.853%
257	WHITEHAVEN COAL LTD COMMON STOCK		11,144,424.24	0.086%	91.939%
258	FORTESCUE LTD COMMON STOCK		10,982,454.63	0.084%	92.024%
259	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		10,567,024.04	0.081%	92.105%
260	BOLLORE SE COMMON STOCK EUR.16		10,508,490.49	0.081%	92.186%
261	AMADA CO LTD COMMON STOCK		10,375,588.80	0.080%	92.265%
262	J FRONT RETAILING CO LTD COMMON STOCK		10,284,304.45	0.079%	92.344%
263	HENKEL AG + CO KGAA COMMON STOCK		10,158,823.45	0.078%	92.422%
264	CHIBA BANK LTD/THE COMMON STOCK		10,071,441.13	0.077%	92.500%
265	SUMCO CORP COMMON STOCK		9,653,303.85	0.074%	92.574%
266	BAYER AG REG COMMON STOCK		9,645,539.49	0.074%	92.648%
267	MARUBENI CORP COMMON STOCK		9,597,810.40	0.074%	92.722%
268	ERSTE GROUP BANK AG COMMON STOCK		9,581,643.88	0.074%	92.796%
269	ALCON INC COMMON STOCK CHF.04		9,473,862.11	0.073%	92.868%
270	KAWASAKI KISEN KAISHA LTD COMMON STOCK		9,429,041.93	0.072%	92.941%
271	CATHAY PACIFIC AIRWAYS COMMON STOCK		9,428,544.54	0.072%	93.013%
272	TRYG A/S COMMON STOCK DKK5.0		9,338,490.22	0.072%	93.085%
273	MEIJI HOLDINGS CO LTD COMMON STOCK		9,312,866.75	0.072%	93.157%
274	ARCELORMITTAL COMMON STOCK		9,176,931.24	0.071%	93.227%
275	SUBSEA 7 SA COMMON STOCK USD2.0		9,171,395.30	0.070%	93.298%
276	NH FOODS LTD COMMON STOCK		9,120,511.34	0.070%	93.368%
277	HASEKO CORP COMMON STOCK		8,983,536.13	0.069%	93.437%
278	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		8,954,916.22	0.069%	93.506%
279	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		8,928,576.22	0.069%	93.574%
280	NGK INSULATORS LTD COMMON STOCK		8,766,376.44	0.067%	93.642%
281	VOLKSWAGEN AG COMMON STOCK		8,750,777.98	0.067%	93.709%
282	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		8,661,755.75	0.067%	93.776%
283	HITACHI CONSTRUCTION MACHINE COMMON STOCK		8,659,572.67	0.067%	93.842%
284	TAIHEIYO CEMENT CORP COMMON STOCK		8,644,119.18	0.066%	93.909%
285	STANLEY ELECTRIC CO LTD COMMON STOCK		8,603,102.34	0.066%	93.975%
286	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		8,394,749.47	0.065%	94.039%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
287	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		8,151,311.92	0.063%	94.102%
288	LIXIL CORP COMMON STOCK		8,049,732.89	0.062%	94.164%
289	RANDSTAD NV COMMON STOCK EUR.1		8,039,368.86	0.062%	94.226%
290	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		7,966,007.80	0.061%	94.287%
291	SVENSKA CELLULOSA AB SCA B COMMON STOCK		7,959,089.61	0.061%	94.348%
292	ONO PHARMACEUTICAL CO LTD COMMON STOCK		7,896,789.15	0.061%	94.409%
293	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		7,874,406.82	0.061%	94.469%
294	MEBUKI FINANCIAL GROUP INC COMMON STOCK		7,681,416.19	0.059%	94.528%
295	DAIWA SECURITIES GROUP INC COMMON STOCK		7,659,382.79	0.059%	94.587%
296	DAI NIPPON PRINTING CO LTD COMMON STOCK		7,649,772.67	0.059%	94.646%
297	SEKISUI CHEMICAL CO LTD COMMON STOCK		7,625,656.20	0.059%	94.705%
298	WHITECAP RESOURCES INC COMMON STOCK		7,592,279.82	0.058%	94.763%
299	KAMIGUMI CO LTD COMMON STOCK		7,388,488.23	0.057%	94.820%
300	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		7,374,918.50	0.057%	94.877%
301	LY CORP COMMON STOCK		7,242,652.54	0.056%	94.932%
302	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		7,081,803.14	0.054%	94.987%
303	LLOYDS BANKING GROUP PLC ADR ADR		7,047,013.76	0.054%	95.041%
304	PERNOD RICARD SA COMMON STOCK EUR1.55		7,018,028.27	0.054%	95.095%
305	NOKIA CORP SPON ADR ADR		7,014,654.58	0.054%	95.149%
306	TAKASHIMAYA CO LTD COMMON STOCK		6,988,990.06	0.054%	95.202%
307	KYOTO FINANCIAL GROUP INC COMMON STOCK		6,982,304.62	0.054%	95.256%
308	HOLMEN AB B SHARES COMMON STOCK SEK25.0		6,976,642.15	0.054%	95.310%
309	AIB GROUP PLC COMMON STOCK EUR.625		6,947,882.25	0.053%	95.363%
310	TALANX AG COMMON STOCK		6,936,264.36	0.053%	95.416%
311	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		6,934,936.23	0.053%	95.470%
312	MITSUMI + CO LTD SPONS ADR ADR		6,903,393.90	0.053%	95.523%
313	INCITEC PIVOT LTD COMMON STOCK		6,808,770.36	0.052%	95.575%
314	SUMITOMO METAL MINING CO LTD COMMON STOCK		6,747,032.48	0.052%	95.627%
315	KOITO MANUFACTURING CO LTD COMMON STOCK		6,734,436.41	0.052%	95.679%
316	BENDIGO AND ADELAIDE BANK COMMON STOCK		6,730,987.21	0.052%	95.731%
317	HEXAGON AB B SHS COMMON STOCK EUR.22		6,664,789.81	0.051%	95.782%
318	BRITISH AMERICAN TOB SP ADR ADR		6,624,784.95	0.051%	95.833%
319	MONDI PLC COMMON STOCK EUR.2		6,604,480.06	0.051%	95.883%
320	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		6,483,751.06	0.050%	95.933%
321	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		6,447,878.83	0.050%	95.983%
322	CANADIAN TIRE CORP CLASS A COMMON STOCK		6,420,400.57	0.049%	96.032%
323	WORLEY LTD COMMON STOCK		6,395,609.38	0.049%	96.081%
324	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		6,366,880.02	0.049%	96.130%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
325	EVONIK INDUSTRIES AG COMMON STOCK		6,356,256.99	0.049%	96.179%
326	SEINO HOLDINGS CO LTD COMMON STOCK		6,339,909.76	0.049%	96.228%
327	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		6,308,235.21	0.048%	96.276%
328	ARC RESOURCES LTD COMMON STOCK		6,211,270.30	0.048%	96.324%
329	DELEK GROUP LTD COMMON STOCK ILS1.0		6,172,555.44	0.047%	96.372%
330	TOYO TIRE CORP COMMON STOCK		6,137,570.76	0.047%	96.419%
331	SEATRIUM LTD COMMON STOCK		6,056,848.83	0.047%	96.465%
332	TENARIS SA ADR ADR USD1.0		6,039,952.85	0.046%	96.512%
333	ERICSSON LM B SHS COMMON STOCK SEK5.0		6,021,064.22	0.046%	96.558%
334	PEARSON PLC SPONSORED ADR ADR		5,973,266.96	0.046%	96.604%
335	SINO LAND CO COMMON STOCK		5,944,800.37	0.046%	96.650%
336	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		5,938,989.17	0.046%	96.695%
337	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		5,906,456.04	0.045%	96.741%
338	ONEX CORPORATION COMMON STOCK		5,896,791.49	0.045%	96.786%
339	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		5,816,349.38	0.045%	96.831%
340	YAMATO HOLDINGS CO LTD COMMON STOCK		5,767,430.51	0.044%	96.875%
341	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		5,745,157.26	0.044%	96.919%
342	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0		5,723,529.87	0.044%	96.963%
343	DEMANT A/S COMMON STOCK DKK.2		5,661,908.89	0.044%	97.007%
344	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		5,623,130.60	0.043%	97.050%
345	OBAYASHI CORP COMMON STOCK		5,614,708.90	0.043%	97.093%
346	KINROSS GOLD CORP COMMON STOCK		5,398,290.56	0.041%	97.135%
347	DAICEL CORP COMMON STOCK		5,383,420.15	0.041%	97.176%
348	NIKON CORP COMMON STOCK		5,370,808.06	0.041%	97.217%
349	AMUNDI SA COMMON STOCK EUR2.5		5,308,212.74	0.041%	97.258%
350	MERCK KGAA COMMON STOCK		5,305,272.78	0.041%	97.299%
351	JAPAN AIRLINES CO LTD COMMON STOCK		5,053,153.54	0.039%	97.338%
352	ENDEAVOUR MINING PLC COMMON STOCK USD.01		5,039,517.46	0.039%	97.376%
353	KINDEN CORP COMMON STOCK		5,025,289.65	0.039%	97.415%
354	CENTRICA PLC COMMON STOCK GBP.061728		5,009,759.24	0.039%	97.454%
355	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		4,978,189.06	0.038%	97.492%
356	PROSUS NV COMMON STOCK EUR.05		4,958,815.31	0.038%	97.530%
357	SHIMIZU CORP COMMON STOCK		4,879,483.09	0.038%	97.567%
358	SHIMAMURA CO LTD COMMON STOCK		4,866,015.23	0.037%	97.605%
359	CANON MARKETING JAPAN INC COMMON STOCK		4,771,552.46	0.037%	97.642%
360	HACHIJUNI BANK LTD/THE COMMON STOCK		4,649,459.32	0.036%	97.677%
361	MEG ENERGY CORP COMMON STOCK		4,607,444.55	0.035%	97.713%
362	OPEN HOUSE GROUP CO LTD COMMON STOCK		4,566,360.46	0.035%	97.748%

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<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
363	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		4,545,701.32	0.035%	97.783%
364	AIR WATER INC COMMON STOCK		4,505,005.15	0.035%	97.817%
365	MEDIPAL HOLDINGS CORP COMMON STOCK		4,453,759.81	0.034%	97.852%
366	MITSUBISHI MOTORS CORP COMMON STOCK		4,419,168.81	0.034%	97.886%
367	TOKYO CENTURY CORP COMMON STOCK		4,329,326.47	0.033%	97.919%
368	GETINGE AB B SHS COMMON STOCK SEK.5		4,317,262.26	0.033%	97.952%
369	UOL GROUP LTD COMMON STOCK		4,275,014.68	0.033%	97.985%
370	MTR CORP COMMON STOCK		4,253,872.55	0.033%	98.018%
371	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		4,204,174.69	0.032%	98.050%
372	HENDERSON LAND DEVELOPMENT COMMON STOCK		4,160,507.59	0.032%	98.082%
373	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		4,075,549.01	0.031%	98.113%
374	VODAFONE GROUP PLC SP ADR ADR		4,072,804.25	0.031%	98.145%
375	UBS GROUP AG REG COMMON STOCK USD.1		4,051,718.27	0.031%	98.176%
376	ALFRESA HOLDINGS CORP COMMON STOCK		4,041,247.48	0.031%	98.207%
377	MITSUMI + CO LTD COMMON STOCK		3,949,749.70	0.030%	98.237%
378	SWIRE PACIFIC LTD CL B COMMON STOCK		3,886,221.09	0.030%	98.267%
379	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		3,881,411.75	0.030%	98.297%
380	SUZUKEN CO LTD COMMON STOCK		3,881,209.36	0.030%	98.327%
381	YANCOAL AUSTRALIA LTD COMMON STOCK		3,846,140.39	0.030%	98.356%
382	YAMATO KOGYO CO LTD COMMON STOCK		3,838,623.59	0.030%	98.386%
383	PAN AMERICAN SILVER CORP COMMON STOCK		3,827,592.72	0.029%	98.415%
384	DEUTSCHE LUFTHANSA REG COMMON STOCK		3,818,810.48	0.029%	98.444%
385	WALLENUS WILHELMSEN ASA COMMON STOCK NOK.52		3,754,724.89	0.029%	98.473%
386	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		3,699,048.46	0.028%	98.502%
387	BW LPG LTD COMMON STOCK USD.01		3,546,844.62	0.027%	98.529%
388	SSAB AB A SHARES COMMON STOCK		3,502,288.74	0.027%	98.556%
389	MITSUBISHI LOGISTICS CORP COMMON STOCK		3,445,654.79	0.026%	98.582%
390	NISSHIN SEIFUN GROUP INC COMMON STOCK		3,433,991.82	0.026%	98.609%
391	EMPIRE CO LTD A COMMON STOCK		3,407,625.86	0.026%	98.635%
392	TOYODA GOSEI CO LTD COMMON STOCK		3,405,338.52	0.026%	98.661%
393	FLETCHER BUILDING LTD COMMON STOCK		3,345,006.91	0.026%	98.687%
394	ROHM CO LTD COMMON STOCK		3,313,993.00	0.025%	98.712%
395	IBIDEN CO LTD COMMON STOCK		3,293,630.15	0.025%	98.738%
396	SUMITOMO CHEMICAL CO LTD COMMON STOCK		3,243,628.57	0.025%	98.763%
397	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0		3,238,579.85	0.025%	98.788%
398	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		3,207,072.39	0.025%	98.812%
399	STOLT NIELSEN LTD COMMON STOCK USD1.0		3,165,263.94	0.024%	98.837%
400	TOYOTA BOSHOKU CORP COMMON STOCK		3,123,103.83	0.024%	98.861%

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<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
401	TOTO LTD COMMON STOCK		3,074,509.44	0.024%	98.884%
402	NHK SPRING CO LTD COMMON STOCK		2,965,712.90	0.023%	98.907%
403	INFRATIL LTD COMMON STOCK		2,844,224.00	0.022%	98.929%
404	TGS ASA COMMON STOCK NOK.25		2,781,292.44	0.021%	98.950%
405	TREASURY WINE ESTATES LTD COMMON STOCK		2,765,313.37	0.021%	98.971%
406	CITY DEVELOPMENTS LTD COMMON STOCK		2,756,540.63	0.021%	98.993%
407	JAPAN POST INSURANCE CO LTD COMMON STOCK		2,739,066.92	0.021%	99.014%
408	FUYO GENERAL LEASE CO LTD COMMON STOCK		2,681,138.91	0.021%	99.034%
409	SMURFIT WESTROCK PLC COMMON STOCK		2,664,758.28	0.020%	99.055%
410	BILLERUD AB COMMON STOCK SEK7.38		2,605,648.88	0.020%	99.075%
411	ESR GROUP LTD COMMON STOCK USD.001		2,535,131.50	0.019%	99.094%
412	BRENNTAG SE COMMON STOCK		2,519,523.71	0.019%	99.114%
413	IWATANI CORP COMMON STOCK		2,471,105.43	0.019%	99.133%
414	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		2,462,302.47	0.019%	99.152%
415	ALSTOM COMMON STOCK EUR7.0		2,455,843.99	0.019%	99.170%
416	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		2,441,728.09	0.019%	99.189%
417	BANCO DE SABADELL SA COMMON STOCK EUR.125		2,420,953.08	0.019%	99.208%
418	NOK CORP COMMON STOCK		2,417,457.61	0.019%	99.226%
419	IGM FINANCIAL INC COMMON STOCK		2,385,005.18	0.018%	99.245%
420	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		2,379,286.13	0.018%	99.263%
421	STELLANTIS NV COMMON STOCK		2,332,061.14	0.018%	99.281%
422	JDE PEET S NV COMMON STOCK EUR.01		2,266,895.91	0.017%	99.298%
423	UPM KYMMENE OYJ COMMON STOCK		2,239,464.56	0.017%	99.316%
424	COMSYS HOLDINGS CORP COMMON STOCK		2,237,988.25	0.017%	99.333%
425	HAKUHODO DY HOLDINGS INC COMMON STOCK		2,202,932.06	0.017%	99.350%
426	IYOGIN HOLDINGS INC COMMON STOCK		2,194,473.20	0.017%	99.367%
427	ELECTROLUX AB B COMMON STOCK SEK5.0		2,186,769.25	0.017%	99.383%
428	GUNMA BANK LTD/THE COMMON STOCK		2,171,244.75	0.017%	99.400%
429	BURE EQUITY AB COMMON STOCK SEK6.6		2,129,028.14	0.016%	99.417%
430	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		2,060,460.45	0.016%	99.432%
431	PANDOX AB COMMON STOCK SEK2.5		2,053,479.46	0.016%	99.448%
432	DWS GROUP GMBH + CO KGAA COMMON STOCK		2,007,989.59	0.015%	99.464%
433	KYUSHU FINANCIAL GROUP INC COMMON STOCK		2,004,727.01	0.015%	99.479%
434	AMPOL LTD COMMON STOCK		1,990,407.35	0.015%	99.494%
435	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		1,955,726.49	0.015%	99.509%
436	TBS HOLDINGS INC COMMON STOCK		1,886,394.99	0.015%	99.524%
437	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		1,872,493.93	0.014%	99.538%
438	GENTING SINGAPORE LTD COMMON STOCK		1,835,690.89	0.014%	99.552%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
439	YAMADA HOLDINGS CO LTD COMMON STOCK		1,823,549.69	0.014%	99.566%
440	HAPAG LLOYD AG COMMON STOCK		1,793,614.06	0.014%	99.580%
441	VOLVO CAR AB B COMMON STOCK SEK.02		1,767,085.77	0.014%	99.594%
442	EXEO GROUP INC COMMON STOCK		1,724,562.58	0.013%	99.607%
443	FUJI MEDIA HOLDINGS INC COMMON STOCK		1,662,086.82	0.013%	99.620%
444	VIVENDI SE COMMON STOCK EUR.55		1,638,804.37	0.013%	99.632%
445	ERICSSON (LM) TEL SP ADR ADR		1,619,255.92	0.012%	99.645%
446	TPG TELECOM LTD COMMON STOCK		1,564,997.31	0.012%	99.657%
447	SOLVAY SA COMMON STOCK EUR15.0		1,546,587.09	0.012%	99.669%
448	GOLDEN OCEAN GROUP LTD COMMON STOCK		1,503,389.50	0.012%	99.680%
449	JAPAN POST BANK CO LTD COMMON STOCK		1,432,669.67	0.011%	99.691%
450	MERCURY NZ LTD COMMON STOCK		1,428,839.05	0.011%	99.702%
451	INFRONEER HOLDINGS INC COMMON STOCK		1,421,107.74	0.011%	99.713%
452	WHITBREAD PLC COMMON STOCK GBP.767974		1,382,389.98	0.011%	99.724%
453	T+D HOLDINGS INC COMMON STOCK		1,352,671.61	0.010%	99.734%
454	SAPUTO INC COMMON STOCK		1,350,660.21	0.010%	99.745%
455	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		1,346,190.20	0.010%	99.755%
456	JTEKT CORP COMMON STOCK		1,339,213.20	0.010%	99.765%
457	HEXPOL AB COMMON STOCK SEK.2		1,334,900.28	0.010%	99.775%
458	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		1,312,472.13	0.010%	99.786%
459	M+G PLC COMMON STOCK GBP.05		1,301,734.26	0.010%	99.796%
460	CANAL SA COMMON STOCK		1,299,383.12	0.010%	99.806%
461	HAFNIA LTD COMMON STOCK USD.01		1,204,336.23	0.009%	99.815%
462	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		1,177,633.37	0.009%	99.824%
463	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		1,175,675.13	0.009%	99.833%
464	NIPPON TELEVISION HOLDINGS COMMON STOCK		1,158,387.55	0.009%	99.842%
465	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		1,106,167.30	0.009%	99.850%
466	RINNAI CORP COMMON STOCK		1,076,470.39	0.008%	99.859%
467	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		964,172.66	0.007%	99.866%
468	KANDENKO CO LTD COMMON STOCK		934,572.14	0.007%	99.873%
469	FONTERRA SHAREHOLDERS FUND UNIT		929,640.21	0.007%	99.880%
470	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		916,967.98	0.007%	99.887%
471	WEST FRASER TIMBER CO LTD COMMON STOCK		882,732.62	0.007%	99.894%
472	HULIC CO LTD COMMON STOCK		870,647.98	0.007%	99.901%
473	BARRICK GOLD CORP COMMON STOCK		822,017.11	0.006%	99.907%
474	HAVAS NV COMMON STOCK EUR.2		778,815.40	0.006%	99.913%
475	BPER BANCA SPA COMMON STOCK		674,939.95	0.005%	99.918%
476	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		593,533.02	0.005%	99.923%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>13,008,972,844.92</b>		<b>99.998%</b>
477	MERIDIAN ENERGY LTD COMMON STOCK		559,754.49	0.004%	99.927%
478	HAL TRUST COMMON STOCK		519,550.84	0.004%	99.931%
479	IMPERIAL OIL LTD COMMON STOCK		515,424.64	0.004%	99.935%
480	SOHGO SECURITY SERVICES CO COMMON STOCK		512,265.05	0.004%	99.939%
481	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		464,553.48	0.004%	99.943%
482	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		457,895.62	0.004%	99.946%
483	H LUNDBECK A/S COMMON STOCK DKK1.0		454,410.66	0.003%	99.950%
484	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		452,502.81	0.003%	99.953%
485	NAGASE + CO LTD COMMON STOCK		448,312.96	0.003%	99.957%
486	LOUIS HACHETTE GROUP COMMON STOCK EUR.2		438,891.87	0.003%	99.960%
487	CHORUS LTD COMMON STOCK		423,063.74	0.003%	99.963%
488	VITROLIFE AB COMMON STOCK SEK1.02		415,230.57	0.003%	99.966%
489	SIG GROUP AG COMMON STOCK CHF.01		381,990.32	0.003%	99.969%
490	ACOM CO LTD COMMON STOCK		349,610.42	0.003%	99.972%
491	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		296,263.20	0.002%	99.974%
492	CHALLENGER LTD COMMON STOCK		287,600.45	0.002%	99.977%
493	NSK LTD COMMON STOCK		279,362.86	0.002%	99.979%
494	WILH WILHELMSSEN HOLDING A COMMON STOCK NOK20.0		274,089.18	0.002%	99.981%
495	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		242,973.04	0.002%	99.983%
496	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		221,044.19	0.002%	99.984%
497	HOLMEN AB A SHS COMMON STOCK SEK25.0		218,302.14	0.002%	99.986%
498	KYUDENKO CORP COMMON STOCK		216,185.39	0.002%	99.988%
499	AEGON LTD NY REG SHR NY REG SHRS		204,369.08	0.002%	99.989%
500	CADELER A/S COMMON STOCK DKK1.0		202,984.79	0.002%	99.991%
501	RYMAN HEALTHCARE LTD COMMON STOCK		175,669.16	0.001%	99.992%
502	BANK OF MONTREAL COMMON STOCK		172,652.35	0.001%	99.994%
503	TECK RESOURCES LTD CLS B COMMON STOCK		115,946.53	0.001%	99.994%
504	BW LPG LTD COMMON STOCK USD.01		82,840.32	0.001%	99.995%
505	SINGAPORE AIRLINES LTD COMMON STOCK		69,517.18	0.001%	99.996%
506	DENTSU GROUP INC COMMON STOCK		68,440.14	0.001%	99.996%
507	OLAM GROUP LTD COMMON STOCK		60,074.25	0.000%	99.997%
508	NORDEA BANK ABP COMMON STOCK EUR1.0		51,404.78	0.000%	99.997%
509	MABUCHI MOTOR CO LTD COMMON STOCK		50,547.55	0.000%	99.997%
510	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		37,197.31	0.000%	99.998%
511	BANCO BILBAO VIZCAYA SP ADR ADR		3,010.02	0.000%	99.998%
<b>Index Future</b>			<b>302,550.24</b>		<b>0.002%</b>
512	S+P500 EMINI FUT JUN25 XCME 20250620	126,632,800.00	302,550.24	0.002%	100.000%
<b>Total</b>			<b>13,009,275,395.16</b>		<b>100.00%</b>