

DFA International Value Portfolio-Institutional Class

As of January 31, 2024 (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
Equity			12,193,651,440.83		99.980%
1	SHELL PLC ADR ADR		545,253,614.91	4.471%	4.471%
2	TOTALENERGIES SE COMMON STOCK EUR2.5		443,796,096.89	3.639%	8.110%
3	UBS GROUP AG REG COMMON STOCK CHF.1		180,533,159.71	1.480%	9.590%
4	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		177,277,001.77	1.454%	11.043%
5	MERCEDES BENZ GROUP AG COMMON STOCK NPV		166,859,043.88	1.368%	12.411%
6	NOVARTIS AG REG COMMON STOCK CHF.49		157,852,870.93	1.294%	13.706%
7	TOYOTA MOTOR CORP COMMON STOCK		149,440,125.26	1.225%	14.931%
8	BANCO SANTANDER SA COMMON STOCK EUR.5		141,217,233.56	1.158%	16.089%
9	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		138,830,927.00	1.138%	17.227%
10	NOVARTIS AG SPONSORED ADR ADR		130,401,275.07	1.069%	18.296%
11	BANK OF MONTREAL COMMON STOCK		125,386,166.28	1.028%	19.325%
12	UNICREDIT SPA COMMON STOCK NPV		121,854,307.13	0.999%	20.324%
13	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		120,168,454.89	0.985%	21.309%
14	HONDA MOTOR CO LTD COMMON STOCK		118,107,380.75	0.968%	22.277%
15	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		112,595,626.90	0.923%	23.201%
16	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		111,961,241.48	0.918%	24.119%
17	HSBC HOLDINGS PLC COMMON STOCK USD.5		105,677,275.37	0.866%	24.985%
18	MITSUBISHI CORP COMMON STOCK		104,190,396.16	0.854%	25.839%
19	BANK OF NOVA SCOTIA COMMON STOCK		101,089,815.75	0.829%	26.668%
20	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		100,172,607.82	0.821%	27.490%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,193,651,440.83		99.980%
21	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		98,038,513.77	0.804%	28.293%
22	SANOFI COMMON STOCK EUR2.0		96,443,956.44	0.791%	29.084%
23	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		95,480,232.08	0.783%	29.867%
24	TECK RESOURCES LTD CLS B COMMON STOCK		94,974,377.66	0.779%	30.646%
25	HSBC HOLDINGS PLC SPONS ADR ADR		91,411,218.24	0.750%	31.395%
26	BP PLC SPONS ADR ADR		91,254,348.90	0.748%	32.144%
27	MICHELIN (CGDE) COMMON STOCK EUR.5		90,533,332.01	0.742%	32.886%
28	ORANGE COMMON STOCK EUR4.0		88,897,043.30	0.729%	33.615%
29	BNP PARIBAS COMMON STOCK EUR2.0		83,700,251.44	0.686%	34.301%
30	WOODSIDE ENERGY GROUP LTD COMMON STOCK		83,250,442.58	0.683%	34.984%
31	WESTPAC BANKING CORP COMMON STOCK		82,161,583.55	0.674%	35.657%
32	SUNCOR ENERGY INC COMMON STOCK		79,099,932.96	0.649%	36.306%
33	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		78,472,164.80	0.643%	36.949%
34	REPSOL SA COMMON STOCK EUR1.0		77,825,824.49	0.638%	37.587%
35	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		76,208,659.95	0.625%	38.212%
36	HOLCIM LTD COMMON STOCK CHF2.0		74,402,903.63	0.610%	38.822%
37	CRH PLC COMMON STOCK EUR.32		73,375,317.60	0.602%	39.424%
38	BASF SE COMMON STOCK NPV		73,190,348.59	0.600%	40.024%
39	MANULIFE FINANCIAL CORP COMMON STOCK		72,239,892.45	0.592%	40.616%
40	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		71,294,696.49	0.585%	41.201%
41	STELLANTIS NV COMMON STOCK EUR.01		71,217,292.94	0.584%	41.785%
42	SANTOS LTD COMMON STOCK		71,130,270.40	0.583%	42.368%
43	ING GROEP NV COMMON STOCK EUR.01		70,639,031.48	0.579%	42.947%
44	BAYER AG REG COMMON STOCK		69,290,911.77	0.568%	43.515%
45	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		68,827,223.38	0.564%	44.080%
46	LONZA GROUP AG REG COMMON STOCK CHF1.0		66,999,635.56	0.549%	44.629%
47	DSV A/S COMMON STOCK DKK1.0		66,629,735.36	0.546%	45.175%
48	GLENCORE PLC COMMON STOCK USD.01		65,738,984.13	0.539%	45.714%
49	ANZ GROUP HOLDINGS LTD COMMON STOCK		64,942,823.31	0.532%	46.247%
50	NUTRIEN LTD COMMON STOCK		64,453,873.09	0.528%	46.775%
51	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		62,257,989.29	0.510%	47.286%
52	MAGNA INTERNATIONAL INC COMMON STOCK		61,535,463.30	0.505%	47.790%
53	PUBLICIS GROUPE COMMON STOCK EUR.4		58,913,495.48	0.483%	48.273%
54	DAIMLER TRUCK HOLDING AG COMMON STOCK		58,098,970.82	0.476%	48.750%
55	SWISSCOM AG REG COMMON STOCK CHF1.0		56,749,587.47	0.465%	49.215%
56	SWISS RE AG COMMON STOCK CHF.1		56,397,990.54	0.462%	49.678%
57	VOLKSWAGEN AG PREF PREFERENCE		56,210,682.40	0.461%	50.138%
58	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		55,557,491.13	0.456%	50.594%

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Equity			12,193,651,440.83		99.980%
59	STELLANTIS NV COMMON STOCK EUR.01		55,360,523.16	0.454%	51.048%
60	VODAFONE GROUP PLC COMMON STOCK USD.2095238		53,170,626.63	0.436%	51.484%
61	NEC CORP COMMON STOCK		52,269,889.07	0.429%	51.912%
62	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		49,944,365.46	0.410%	52.322%
63	CARLSBERG AS B COMMON STOCK DKK20.0		49,163,955.68	0.403%	52.725%
64	BLUESCOPE STEEL LTD COMMON STOCK		47,915,233.38	0.393%	53.118%
65	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		47,442,823.37	0.389%	53.507%
66	HEIDELBERG MATERIALS AG COMMON STOCK		45,297,532.78	0.371%	53.878%
67	BP PLC COMMON STOCK USD.25		44,916,178.53	0.368%	54.247%
68	SOCIETE GENERALE SA COMMON STOCK EUR1.25		44,582,837.46	0.366%	54.612%
69	AGNICO EAGLE MINES LTD COMMON STOCK		44,240,509.64	0.363%	54.975%
70	CARREFOUR SA COMMON STOCK EUR2.5		42,611,035.52	0.349%	55.324%
71	BARCLAYS PLC SPONS ADR ADR		42,520,254.14	0.349%	55.673%
72	COMMERZBANK AG COMMON STOCK		42,507,554.05	0.349%	56.021%
73	MIZUHO FINANCIAL GROUP INC COMMON STOCK		42,365,106.94	0.347%	56.369%
74	ORIX CORP COMMON STOCK		41,847,040.10	0.343%	56.712%
75	SOUTH32 LTD COMMON STOCK		40,191,802.67	0.330%	57.042%
76	TESCO PLC COMMON STOCK GBP.0633333		39,936,844.69	0.327%	57.369%
77	HEINEKEN NV COMMON STOCK EUR1.6		39,544,898.09	0.324%	57.693%
78	ENI SPA COMMON STOCK		39,332,258.47	0.322%	58.016%
79	NOKIA OYJ COMMON STOCK		39,244,610.50	0.322%	58.337%
80	PANASONIC HOLDINGS CORP COMMON STOCK		39,163,264.22	0.321%	58.659%
81	SUMITOMO CORP COMMON STOCK		39,073,325.01	0.320%	58.979%
82	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		38,980,857.26	0.320%	59.299%
83	KBC GROUP NV COMMON STOCK		37,972,159.54	0.311%	59.610%
84	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		37,668,396.25	0.309%	59.919%
85	ALCON INC COMMON STOCK CHF.04		37,531,916.83	0.308%	60.227%
86	BOUYGUES SA COMMON STOCK EUR1.0		37,502,504.14	0.307%	60.534%
87	NIPPON YUSEN KK COMMON STOCK		37,427,938.90	0.307%	60.841%
88	BT GROUP PLC COMMON STOCK GBP.05		37,336,138.50	0.306%	61.147%
89	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		37,003,936.04	0.303%	61.450%
90	ENEOS HOLDINGS INC COMMON STOCK		36,908,752.14	0.303%	61.753%
91	UBS GROUP AG REG COMMON STOCK CHF.1		36,718,963.88	0.301%	62.054%
92	TOYOTA TSUSHO CORP COMMON STOCK		35,917,774.44	0.295%	62.349%
93	SUNCORP GROUP LTD COMMON STOCK		35,826,895.72	0.294%	62.642%
94	STANDARD CHARTERED PLC COMMON STOCK USD.5		35,771,935.62	0.293%	62.936%
95	ANGLO AMERICAN PLC COMMON STOCK USD.54945		35,650,754.69	0.292%	63.228%
96	ENGIE COMMON STOCK EUR1.0		35,608,611.52	0.292%	63.520%

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Equity			12,193,651,440.83		99.980%
97	CAIXABANK SA COMMON STOCK EUR1.0		35,371,832.67	0.290%	63.810%
98	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		35,371,187.55	0.290%	64.100%
99	NN GROUP NV COMMON STOCK EUR.12		34,503,074.15	0.283%	64.383%
100	GENMAB A/S COMMON STOCK DKK1.0		34,379,428.66	0.282%	64.665%
101	RIO TINTO LTD COMMON STOCK		34,332,204.70	0.282%	64.946%
102	COVESTRO AG COMMON STOCK		33,697,128.81	0.276%	65.223%
103	AGC INC COMMON STOCK		33,678,180.71	0.276%	65.499%
104	INPEX CORP COMMON STOCK		33,227,885.80	0.272%	65.771%
105	SUBARU CORP COMMON STOCK		32,884,119.30	0.270%	66.041%
106	SEKISUI HOUSE LTD COMMON STOCK		32,662,600.95	0.268%	66.309%
107	MARUBENI CORP COMMON STOCK		32,610,634.04	0.267%	66.576%
108	KEPPEL LTD COMMON STOCK		32,235,929.39	0.264%	66.840%
109	BANK OF NOVA SCOTIA COMMON STOCK		31,939,428.35	0.262%	67.102%
110	MITSUI OSK LINES LTD COMMON STOCK		31,800,387.79	0.261%	67.363%
111	CONTINENTAL AG COMMON STOCK		30,605,072.67	0.251%	67.614%
112	NIPPON STEEL CORP COMMON STOCK		30,239,479.98	0.248%	67.862%
113	RWE AG COMMON STOCK		30,065,135.87	0.247%	68.108%
114	ASAHI KASEI CORP COMMON STOCK		29,861,700.81	0.245%	68.353%
115	EIFFAGE COMMON STOCK EUR4.0		29,723,964.42	0.244%	68.597%
116	LUNDIN MINING CORP COMMON STOCK		28,776,812.27	0.236%	68.833%
117	HOLCIM LTD COMMON STOCK		28,756,197.26	0.236%	69.069%
118	DNB BANK ASA COMMON STOCK NOK12.5		28,526,900.20	0.234%	69.303%
119	BARRICK GOLD CORP COMMON STOCK		28,278,244.80	0.232%	69.534%
120	SUNCOR ENERGY INC COMMON STOCK		27,845,935.61	0.228%	69.763%
121	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		27,822,739.34	0.228%	69.991%
122	WHITEHAVEN COAL LTD COMMON STOCK		27,454,941.55	0.225%	70.216%
123	YAMAHA MOTOR CO LTD COMMON STOCK		27,303,257.86	0.224%	70.440%
124	NORDEA BANK ABP COMMON STOCK EUR1.0		26,609,282.56	0.218%	70.658%
125	NATWEST GROUP PLC COMMON STOCK GBP1.0769		26,491,024.79	0.217%	70.875%
126	BOLIDEN AB COMMON STOCK SEK2.11		26,403,476.34	0.216%	71.092%
127	MITSUI FUDOSAN CO LTD COMMON STOCK		26,303,726.41	0.216%	71.307%
128	RENAULT SA COMMON STOCK EUR3.81		26,072,059.30	0.214%	71.521%
129	ARKEMA COMMON STOCK EUR10.0		25,669,997.10	0.210%	71.732%
130	KINROSS GOLD CORP COMMON STOCK		25,479,409.97	0.209%	71.941%
131	ERICSSON LM B SHS COMMON STOCK SEK5.0		25,447,846.11	0.209%	72.149%
132	DANSKE BANK A/S COMMON STOCK DKK10.0		25,383,997.85	0.208%	72.357%
133	SUN HUNG KAI PROPERTIES COMMON STOCK		25,255,395.47	0.207%	72.564%
134	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		25,060,929.70	0.205%	72.770%

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Equity			12,193,651,440.83		99.980%
135	ISUZU MOTORS LTD COMMON STOCK		25,031,644.52	0.205%	72.975%
136	IA FINANCIAL CORP INC COMMON STOCK		25,017,610.03	0.205%	73.180%
137	FRESENIUS SE + CO KGAA COMMON STOCK		24,767,088.23	0.203%	73.383%
138	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		24,763,048.19	0.203%	73.586%
139	AURIZON HOLDINGS LTD COMMON STOCK		24,588,541.00	0.202%	73.788%
140	NORTHERN STAR RESOURCES LTD COMMON STOCK		24,543,580.71	0.201%	73.989%
141	MITSUBISHI ELECTRIC CORP COMMON STOCK		24,449,392.44	0.200%	74.190%
142	AISIN CORP COMMON STOCK		24,447,015.50	0.200%	74.390%
143	DEUTSCHE BANK AG REGISTERED COMMON STOCK		24,244,245.03	0.199%	74.589%
144	mitsui chemicals inc common stock		23,907,967.61	0.196%	74.785%
145	SKF AB B SHARES COMMON STOCK SEK2.5		23,377,125.59	0.192%	74.977%
146	PANDORA A/S COMMON STOCK DKK.01		22,882,639.56	0.188%	75.164%
147	TOURMALINE OIL CORP COMMON STOCK		22,858,024.35	0.187%	75.352%
148	FUJIFILM HOLDINGS CORP COMMON STOCK		22,805,886.36	0.187%	75.539%
149	mitsubishi chemical group co common stock		22,767,694.82	0.187%	75.725%
150	RESONA HOLDINGS INC COMMON STOCK		22,606,227.54	0.185%	75.911%
151	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		22,453,646.76	0.184%	76.095%
152	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		22,251,715.46	0.182%	76.277%
153	JFE HOLDINGS INC COMMON STOCK		22,011,111.87	0.180%	76.458%
154	AKZO NOBEL N.V. COMMON STOCK EUR.5		21,961,888.40	0.180%	76.638%
155	SAINSBURY (J) PLC COMMON STOCK GBP.285714		21,960,451.03	0.180%	76.818%
156	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		21,913,391.43	0.180%	76.998%
157	VOLVO AB B SHS COMMON STOCK SEK1.26		21,813,641.90	0.179%	77.176%
158	SOFTBANK GROUP CORP COMMON STOCK		21,576,667.14	0.177%	77.353%
159	FRESENIUS MEDICAL CARE AG COMMON STOCK		21,472,790.30	0.176%	77.529%
160	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		21,447,830.53	0.176%	77.705%
161	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		21,060,934.88	0.173%	77.878%
162	ARCELORMITTAL NY REGISTERED NY REG SHRS		21,000,268.48	0.172%	78.050%
163	RANDSTAD NV COMMON STOCK EUR.1		20,918,413.73	0.172%	78.222%
164	mitsubishi estate co ltd common stock		20,575,186.60	0.169%	78.390%
165	SONIC HEALTHCARE LTD COMMON STOCK		20,564,448.17	0.169%	78.559%
166	UNITED OVERSEAS BANK LTD COMMON STOCK		20,475,693.46	0.168%	78.727%
167	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		20,285,054.12	0.166%	78.893%
168	UPM KYMMENE OYJ COMMON STOCK		20,205,423.01	0.166%	79.059%
169	NEWMONT CORP CDI CDI		20,180,867.89	0.165%	79.224%
170	MEG ENERGY CORP COMMON STOCK		20,029,719.68	0.164%	79.389%
171	MAZDA MOTOR CORP COMMON STOCK		20,027,931.30	0.164%	79.553%
172	SWEDBANK AB A SHARES COMMON STOCK NPV		19,834,191.02	0.163%	79.715%

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Equity			12,193,651,440.83		99.980%
173	SYENSQO SA COMMON STOCK		19,167,577.04	0.157%	79.873%
174	OBAYASHI CORP COMMON STOCK		19,030,349.40	0.156%	80.029%
175	BRIDGESTONE CORP COMMON STOCK		18,988,381.23	0.156%	80.184%
176	KOMATSU LTD COMMON STOCK		18,956,202.20	0.155%	80.340%
177	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		18,911,047.79	0.155%	80.495%
178	MITSUBISHI HC CAPITAL INC COMMON STOCK		18,813,074.78	0.154%	80.649%
179	ORIGIN ENERGY LTD COMMON STOCK		18,777,648.11	0.154%	80.803%
180	AEGON LTD COMMON STOCK EUR.12		18,606,303.64	0.153%	80.956%
181	DSM FIRMENICH AG COMMON STOCK EUR.01		18,440,775.83	0.151%	81.107%
182	MITSUBISHI UFJ FINL SPON ADR ADR		18,401,220.75	0.151%	81.258%
183	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		18,351,840.20	0.150%	81.408%
184	DEUTSCHE BANK AG REGISTERED COMMON STOCK		18,220,529.00	0.149%	81.557%
185	ASAHI GROUP HOLDINGS LTD COMMON STOCK		18,145,388.91	0.149%	81.706%
186	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		18,113,411.82	0.149%	81.855%
187	KINGFISHER PLC COMMON STOCK GBP.157143		17,978,740.27	0.147%	82.002%
188	SUZUKI MOTOR CORP COMMON STOCK		17,967,463.32	0.147%	82.149%
189	ARCELORMITTAL COMMON STOCK		17,961,947.34	0.147%	82.297%
190	SUMITOMO FORESTRY CO LTD COMMON STOCK		17,595,984.29	0.144%	82.441%
191	BANK HAPOLIM BM COMMON STOCK ILS1.0		17,558,337.25	0.144%	82.585%
192	WHITECAP RESOURCES INC COMMON STOCK		17,395,030.24	0.143%	82.728%
193	NOMURA HOLDINGS INC COMMON STOCK		17,339,629.18	0.142%	82.870%
194	NISSAN MOTOR CO LTD COMMON STOCK		17,257,526.04	0.141%	83.011%
195	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		17,098,111.29	0.140%	83.151%
196	IDEMITSU KOSAN CO LTD COMMON STOCK		17,024,379.50	0.140%	83.291%
197	WILMAR INTERNATIONAL LTD COMMON STOCK		16,920,434.33	0.139%	83.430%
198	AGEAS COMMON STOCK		16,851,553.26	0.138%	83.568%
199	SSAB AB B SHARES COMMON STOCK		16,832,926.76	0.138%	83.706%
200	BALOISE HOLDING AG REG COMMON STOCK CHF.1		16,827,767.14	0.138%	83.844%
201	TOPPAN HOLDINGS INC COMMON STOCK		16,533,150.23	0.136%	83.980%
202	ARC RESOURCES LTD COMMON STOCK		16,523,768.38	0.135%	84.115%
203	SOJITZ CORP COMMON STOCK		16,082,944.07	0.132%	84.247%
204	NORSK HYDRO ASA COMMON STOCK NOK1.098		16,044,033.99	0.132%	84.378%
205	MANULIFE FINANCIAL CORP COMMON STOCK		15,976,580.70	0.131%	84.509%
206	VOLKSWAGEN AG COMMON STOCK		15,716,419.73	0.129%	84.638%
207	CENOVUS ENERGY INC COMMON STOCK		15,624,136.10	0.128%	84.766%
208	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		15,599,060.73	0.128%	84.894%
209	BOC HONG KONG HOLDINGS LTD COMMON STOCK		15,597,130.59	0.128%	85.022%
210	SUMCO CORP COMMON STOCK		15,578,845.64	0.128%	85.150%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,193,651,440.83		99.980%
211	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		15,560,882.15	0.128%	85.278%
212	SKANSKA AB B SHS COMMON STOCK		15,509,230.94	0.127%	85.405%
213	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		15,459,519.45	0.127%	85.531%
214	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		15,355,878.25	0.126%	85.657%
215	KAJIMA CORP COMMON STOCK		15,269,770.24	0.125%	85.783%
216	WH GROUP LTD COMMON STOCK USD.0001		15,163,860.92	0.124%	85.907%
217	PROSUS NV COMMON STOCK EUR.05		14,898,054.97	0.122%	86.029%
218	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		14,881,469.50	0.122%	86.151%
219	TORAY INDUSTRIES INC COMMON STOCK		14,869,369.44	0.122%	86.273%
220	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		14,852,773.89	0.122%	86.395%
221	AKER BP ASA COMMON STOCK NOK1.0		14,852,427.74	0.122%	86.517%
222	ONEX CORPORATION COMMON STOCK		14,761,322.37	0.121%	86.638%
223	KONINKLIJKE KPN NV COMMON STOCK EUR.04		14,651,378.30	0.120%	86.758%
224	LIXIL CORP COMMON STOCK		14,515,151.55	0.119%	86.877%
225	RICOH CO LTD COMMON STOCK		14,493,042.98	0.119%	86.996%
226	DAIWA SECURITIES GROUP INC COMMON STOCK		14,420,442.96	0.118%	87.114%
227	TELIA CO AB COMMON STOCK SEK3.2		14,406,988.98	0.118%	87.232%
228	SEIKO EPSON CORP COMMON STOCK		14,329,283.11	0.117%	87.349%
229	OJI HOLDINGS CORP COMMON STOCK		13,971,390.52	0.115%	87.464%
230	INCITEC PIVOT LTD COMMON STOCK		13,879,451.29	0.114%	87.578%
231	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		13,857,206.82	0.114%	87.691%
232	KURARAY CO LTD COMMON STOCK		13,819,657.96	0.113%	87.805%
233	SOMPO HOLDINGS INC COMMON STOCK		13,681,313.18	0.112%	87.917%
234	IMPERIAL OIL LTD COMMON STOCK		13,565,053.53	0.111%	88.028%
235	WEST FRASER TIMBER CO LTD COMMON STOCK		13,561,336.09	0.111%	88.139%
236	FIRST QUANTUM MINERALS LTD COMMON STOCK		13,559,924.54	0.111%	88.250%
237	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		13,449,314.48	0.110%	88.361%
238	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		13,443,397.36	0.110%	88.471%
239	TOYOTA INDUSTRIES CORP COMMON STOCK		13,439,619.13	0.110%	88.581%
240	TOKYO TATEMONO CO LTD COMMON STOCK		13,412,996.85	0.110%	88.691%
241	JAPAN POST HOLDINGS CO LTD COMMON STOCK		13,378,875.32	0.110%	88.801%
242	YOKOHAMA RUBBER CO LTD COMMON STOCK		13,360,404.18	0.110%	88.910%
243	REXEL SA COMMON STOCK EUR5.0		13,251,649.71	0.109%	89.019%
244	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		13,198,672.63	0.108%	89.127%
245	RESONAC HOLDINGS CORP COMMON STOCK		13,117,987.59	0.108%	89.235%
246	HENKEL AG + CO KGAA VOR PREF PREFERENCE		13,100,787.99	0.107%	89.342%
247	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		12,710,645.56	0.104%	89.446%
248	ASR NEDERLAND NV COMMON STOCK EUR.16		12,598,513.52	0.103%	89.550%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,193,651,440.83		99.980%
249	BROTHER INDUSTRIES LTD COMMON STOCK		12,510,819.21	0.103%	89.652%
250	3I GROUP PLC COMMON STOCK GBP.738636		12,473,358.55	0.102%	89.755%
251	OVERSEA CHINESE BANKING CORP COMMON STOCK		12,469,415.50	0.102%	89.857%
252	KOBE STEEL LTD COMMON STOCK		12,433,997.33	0.102%	89.959%
253	TOSOH CORP COMMON STOCK		12,363,381.45	0.101%	90.060%
254	SWISS PRIME SITE REG COMMON STOCK CHF2.0		12,206,504.43	0.100%	90.160%
255	BARCLAYS PLC COMMON STOCK GBP.25		12,189,483.82	0.100%	90.260%
256	DAI NIPPON PRINTING CO LTD COMMON STOCK		12,117,154.10	0.099%	90.360%
257	SUMITOMO METAL MINING CO LTD COMMON STOCK		12,030,119.15	0.099%	90.458%
258	NITERRA CO LTD COMMON STOCK		11,942,836.06	0.098%	90.556%
259	BOLLORE SE COMMON STOCK EUR.16		11,847,772.58	0.097%	90.653%
260	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		11,602,834.23	0.095%	90.748%
261	AMADA CO LTD COMMON STOCK		11,570,790.87	0.095%	90.843%
262	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		11,492,546.73	0.094%	90.938%
263	QBE INSURANCE GROUP LTD COMMON STOCK		11,465,707.24	0.094%	91.032%
264	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		11,367,611.81	0.093%	91.125%
265	BANCO BPM SPA COMMON STOCK NPV		10,676,133.74	0.088%	91.212%
266	LY CORP COMMON STOCK		10,630,086.22	0.087%	91.299%
267	ORICA LTD COMMON STOCK		10,590,813.04	0.087%	91.386%
268	INTESA SANPAOLO COMMON STOCK NPV		10,551,861.90	0.087%	91.473%
269	KYOCERA CORP COMMON STOCK		10,517,426.30	0.086%	91.559%
270	SANDOZ GROUP AG COMMON STOCK		10,469,716.60	0.086%	91.645%
271	AUCKLAND INTL AIRPORT LTD COMMON STOCK		10,309,978.42	0.085%	91.729%
272	BROOKFIELD CORP COMMON STOCK		10,285,849.60	0.084%	91.814%
273	SAAB AB B COMMON STOCK		10,214,979.06	0.084%	91.897%
274	LOOMIS AB COMMON STOCK SEK5.0		10,095,137.66	0.083%	91.980%
275	SIG GROUP AG COMMON STOCK CHF.01		10,026,963.94	0.082%	92.062%
276	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		9,991,498.76	0.082%	92.144%
277	VODAFONE GROUP PLC SP ADR ADR		9,818,390.16	0.081%	92.225%
278	ERSTE GROUP BANK AG COMMON STOCK		9,810,674.93	0.080%	92.305%
279	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		9,555,934.59	0.078%	92.384%
280	HASEKO CORP COMMON STOCK		9,549,689.14	0.078%	92.462%
281	SHELL PLC COMMON STOCK EUR.07		9,538,108.00	0.078%	92.540%
282	SANDOZ GROUP AG ADR ADR		9,472,154.47	0.078%	92.618%
283	EVOLUTION MINING LTD COMMON STOCK		9,447,440.52	0.077%	92.695%
284	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		9,425,765.09	0.077%	92.773%
285	ALTAGAS LTD COMMON STOCK		9,362,215.74	0.077%	92.849%
286	WORLEY LTD COMMON STOCK		9,331,826.28	0.077%	92.926%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,193,651,440.83		99.980%
287	CREDIT SAISON CO LTD COMMON STOCK		9,158,084.85	0.075%	93.001%
288	SECURITAS AB B SHS COMMON STOCK SEK1.0		9,150,647.31	0.075%	93.076%
289	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		9,053,837.42	0.074%	93.150%
290	SEATRIUM LTD COMMON STOCK		8,955,935.84	0.073%	93.224%
291	MONDI PLC COMMON STOCK EUR.2		8,849,574.39	0.073%	93.296%
292	ENDEAVOUR MINING PLC COMMON STOCK USD.01		8,847,514.92	0.073%	93.369%
293	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		8,781,154.76	0.072%	93.441%
294	AVIVA PLC COMMON STOCK GBP.3289474		8,772,158.92	0.072%	93.513%
295	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		8,712,299.09	0.071%	93.584%
296	STANLEY ELECTRIC CO LTD COMMON STOCK		8,711,738.91	0.071%	93.656%
297	DEMANT A/S COMMON STOCK DKK.2		8,583,367.60	0.070%	93.726%
298	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		8,548,254.26	0.070%	93.796%
299	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		8,537,301.56	0.070%	93.866%
300	NGK INSULATORS LTD COMMON STOCK		8,512,548.14	0.070%	93.936%
301	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		8,332,798.20	0.068%	94.004%
302	BANCO BILBAO VIZCAYA SP ADR ADR		8,225,234.70	0.067%	94.072%
303	KUBOTA CORP COMMON STOCK		8,163,346.84	0.067%	94.139%
304	TORONTO DOMINION BANK COMMON STOCK		8,089,964.76	0.066%	94.205%
305	ROHM CO LTD COMMON STOCK		8,084,225.70	0.066%	94.271%
306	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		7,921,734.24	0.065%	94.336%
307	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		7,919,398.68	0.065%	94.401%
308	CHIBA BANK LTD/THE COMMON STOCK		7,884,518.33	0.065%	94.466%
309	KAMIGUMI CO LTD COMMON STOCK		7,872,576.02	0.065%	94.530%
310	TAISEI CORP COMMON STOCK		7,860,471.30	0.064%	94.595%
311	SUBSEA 7 SA COMMON STOCK USD2.0		7,731,037.09	0.063%	94.658%
312	TRYG A/S COMMON STOCK DKK5.0		7,674,823.91	0.063%	94.721%
313	J FRONT RETAILING CO LTD COMMON STOCK		7,670,395.04	0.063%	94.784%
314	PEARSON PLC SPONSORED ADR ADR		7,585,711.64	0.062%	94.846%
315	KYOTO FINANCIAL GROUP INC COMMON STOCK		7,557,134.23	0.062%	94.908%
316	MITSUMI + CO LTD SPONS ADR ADR		7,510,314.24	0.062%	94.970%
317	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		7,405,803.12	0.061%	95.030%
318	EVONIK INDUSTRIES AG COMMON STOCK		7,289,269.55	0.060%	95.090%
319	SINO LAND CO COMMON STOCK		7,174,749.80	0.059%	95.149%
320	NIKON CORP COMMON STOCK		7,094,886.47	0.058%	95.207%
321	HOLMEN AB B SHARES COMMON STOCK SEK25.0		6,942,891.63	0.057%	95.264%
322	CITY DEVELOPMENTS LTD COMMON STOCK		6,832,239.71	0.056%	95.320%
323	BENDIGO AND ADELAIDE BANK COMMON STOCK		6,813,213.14	0.056%	95.376%
324	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		6,775,484.71	0.056%	95.432%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,193,651,440.83		99.980%
325	SIEMENS ENERGY AG COMMON STOCK		6,737,158.70	0.055%	95.487%
326	SHIMAMURA CO LTD COMMON STOCK		6,725,129.98	0.055%	95.542%
327	NSK LTD COMMON STOCK		6,697,811.30	0.055%	95.597%
328	NATWEST GROUP PLC SPON ADR ADR		6,695,969.29	0.055%	95.652%
329	CATHAY PACIFIC AIRWAYS COMMON STOCK		6,616,850.00	0.054%	95.706%
330	HITACHI CONSTRUCTION MACHINE COMMON STOCK		6,548,350.57	0.054%	95.760%
331	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		6,471,734.52	0.053%	95.813%
332	MITSUBISHI MOTORS CORP COMMON STOCK		6,415,853.64	0.053%	95.865%
333	SEINO HOLDINGS CO LTD COMMON STOCK		6,387,717.47	0.052%	95.918%
334	OTSUKA HOLDINGS CO LTD COMMON STOCK		6,383,671.16	0.052%	95.970%
335	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		6,380,260.03	0.052%	96.022%
336	JDE PEET S NV COMMON STOCK		6,338,806.47	0.052%	96.074%
337	MILlicom INTL CELLULAR SDR SDR USD1.5		6,336,608.39	0.052%	96.126%
338	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		6,334,157.95	0.052%	96.178%
339	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		6,309,418.15	0.052%	96.230%
340	isetan MITSUKOSHI HOLDINGS L COMMON STOCK		6,262,399.22	0.051%	96.281%
341	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		6,241,792.56	0.051%	96.332%
342	SSAB AB A SHARES COMMON STOCK		6,153,897.85	0.050%	96.383%
343	SBI HOLDINGS INC COMMON STOCK		6,138,932.71	0.050%	96.433%
344	DAICEL CORP COMMON STOCK		6,053,669.45	0.050%	96.483%
345	VIVENDI COMMON STOCK EUR5.5		6,046,884.18	0.050%	96.532%
346	AMPOL LTD COMMON STOCK		6,021,920.19	0.049%	96.582%
347	WALLENius WILHELMSEN ASA COMMON STOCK NOK.52		6,013,135.43	0.049%	96.631%
348	JTEKT CORP COMMON STOCK		5,953,571.03	0.049%	96.680%
349	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		5,906,270.10	0.048%	96.728%
350	SOLVAY SA COMMON STOCK EUR15.0		5,880,224.35	0.048%	96.777%
351	YAMADA HOLDINGS CO LTD COMMON STOCK		5,701,456.39	0.047%	96.823%
352	UOL GROUP LTD COMMON STOCK		5,690,581.47	0.047%	96.870%
353	HENDERSON LAND DEVELOPMENT COMMON STOCK		5,585,109.34	0.046%	96.916%
354	NH FOODS LTD COMMON STOCK		5,584,421.69	0.046%	96.962%
355	ALCON INC COMMON STOCK CHF.04		5,466,460.73	0.045%	97.006%
356	STOLT NIELSEN LTD COMMON STOCK USD1.0		5,394,880.57	0.044%	97.051%
357	SHIMIZU CORP COMMON STOCK		5,357,976.97	0.044%	97.095%
358	TAKASHIMAYA CO LTD COMMON STOCK		5,327,307.47	0.044%	97.138%
359	STOREBRAND ASA COMMON STOCK NOK5.0		5,286,253.70	0.043%	97.182%
360	SINGAPORE AIRLINES LTD COMMON STOCK		5,280,932.20	0.043%	97.225%
361	TOYODA GOSEI CO LTD COMMON STOCK		5,261,550.26	0.043%	97.268%
362	MTR CORP COMMON STOCK		5,245,744.01	0.043%	97.311%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,193,651,440.83		99.980%
363	INVESTEC PLC COMMON STOCK GBP.0002		5,151,529.96	0.042%	97.353%
364	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		5,126,927.51	0.042%	97.395%
365	SWIRE PACIFIC LTD CL A COMMON STOCK		5,071,623.53	0.042%	97.437%
366	SUMITOMO CHEMICAL CO LTD COMMON STOCK		5,066,115.27	0.042%	97.478%
367	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		5,018,134.42	0.041%	97.520%
368	KOITO MANUFACTURING CO LTD COMMON STOCK		4,981,642.94	0.041%	97.560%
369	KAWASAKI KISEN KAISHA LTD COMMON STOCK		4,925,974.38	0.040%	97.601%
370	FLETCHER BUILDING LTD COMMON STOCK		4,912,694.93	0.040%	97.641%
371	MEDIPAL HOLDINGS CORP COMMON STOCK		4,908,799.37	0.040%	97.681%
372	NOKIA CORP SPON ADR ADR NPV		4,791,794.40	0.039%	97.721%
373	BRITISH AMERICAN TOB SP ADR ADR		4,739,996.00	0.039%	97.760%
374	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		4,661,990.19	0.038%	97.798%
375	VOLVO AB A SHS COMMON STOCK SEK1.26		4,640,126.45	0.038%	97.836%
376	BILLERUD AB COMMON STOCK SEK7.38		4,623,992.49	0.038%	97.874%
377	CANON MARKETING JAPAN INC COMMON STOCK		4,609,406.64	0.038%	97.912%
378	AMUNDI SA COMMON STOCK EUR2.5		4,582,717.23	0.038%	97.949%
379	STELLANTIS NV COMMON STOCK		4,568,426.64	0.037%	97.987%
380	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		4,559,463.27	0.037%	98.024%
381	DS SMITH PLC COMMON STOCK GBP.1		4,510,909.25	0.037%	98.061%
382	TOKYO CENTURY CORP COMMON STOCK		4,453,441.63	0.037%	98.097%
383	SEVEN GROUP HOLDINGS LTD COMMON STOCK		4,375,259.16	0.036%	98.133%
384	DEUTSCHE LUFTHANSA REG COMMON STOCK		4,358,202.94	0.036%	98.169%
385	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		4,193,162.91	0.034%	98.203%
386	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		4,174,882.76	0.034%	98.238%
387	ALFRESA HOLDINGS CORP COMMON STOCK		4,166,970.43	0.034%	98.272%
388	INFRONEER HOLDINGS INC COMMON STOCK		4,164,881.45	0.034%	98.306%
389	SUZUKEN CO LTD COMMON STOCK		4,125,345.95	0.034%	98.340%
390	MEBUKI FINANCIAL GROUP INC COMMON STOCK		4,102,205.24	0.034%	98.373%
391	TALANX AG COMMON STOCK		4,053,972.03	0.033%	98.407%
392	ZEON CORP COMMON STOCK		3,976,442.68	0.033%	98.439%
393	YAMATO KOGYO CO LTD COMMON STOCK		3,963,330.92	0.032%	98.472%
394	AIR WATER INC COMMON STOCK		3,954,654.88	0.032%	98.504%
395	TAIHEIYO CEMENT CORP COMMON STOCK		3,939,950.03	0.032%	98.537%
396	LLOYDS BANKING GROUP PLC ADR ADR		3,892,460.48	0.032%	98.568%
397	HANG LUNG PROPERTIES LTD COMMON STOCK		3,890,374.72	0.032%	98.600%
398	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		3,803,420.80	0.031%	98.632%
399	COLOPLAST B COMMON STOCK DKK1.0		3,786,444.95	0.031%	98.663%
400	GOLDEN OCEAN GROUP LTD COMMON STOCK		3,762,808.44	0.031%	98.693%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,193,651,440.83		99.980%
401	DELEK GROUP LTD COMMON STOCK ILS1.0		3,734,021.44	0.031%	98.724%
402	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		3,690,997.61	0.030%	98.754%
403	DOWA HOLDINGS CO LTD COMMON STOCK		3,686,322.07	0.030%	98.785%
404	IWATANI CORP COMMON STOCK		3,682,166.39	0.030%	98.815%
405	AOZORA BANK LTD COMMON STOCK		3,619,853.09	0.030%	98.844%
406	THK CO LTD COMMON STOCK		3,524,240.63	0.029%	98.873%
407	KINDEN CORP COMMON STOCK		3,336,241.73	0.027%	98.901%
408	HACHIJUNI BANK LTD/THE COMMON STOCK		3,318,138.31	0.027%	98.928%
409	FORTUM OYJ COMMON STOCK EUR3.4		3,315,434.04	0.027%	98.955%
410	NEW HOPE CORP LTD COMMON STOCK		3,257,396.56	0.027%	98.982%
411	SWIRE PACIFIC LTD CL B COMMON STOCK		3,149,367.91	0.026%	99.008%
412	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		3,112,580.85	0.026%	99.033%
413	TELECOM ITALIA SPA COMMON STOCK		3,112,130.89	0.026%	99.059%
414	VINCI SA COMMON STOCK EUR2.5		3,087,063.51	0.025%	99.084%
415	MITSUBISHI LOGISTICS CORP COMMON STOCK		3,054,935.04	0.025%	99.109%
416	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		2,975,374.38	0.024%	99.133%
417	ESR GROUP LTD COMMON STOCK USD.001		2,970,194.73	0.024%	99.158%
418	KYUSHU FINANCIAL GROUP INC COMMON STOCK		2,955,254.51	0.024%	99.182%
419	SEKISUI CHEMICAL CO LTD COMMON STOCK		2,951,167.15	0.024%	99.206%
420	NOK CORP COMMON STOCK		2,906,056.90	0.024%	99.230%
421	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		2,793,894.86	0.023%	99.253%
422	DENTSU GROUP INC COMMON STOCK		2,784,178.92	0.023%	99.276%
423	TOYOTA BOSHOKU CORP COMMON STOCK		2,768,190.44	0.023%	99.298%
424	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		2,727,644.55	0.022%	99.321%
425	SINCH AB COMMON STOCK SEK.1		2,660,360.47	0.022%	99.343%
426	JAPAN POST INSURANCE CO LTD COMMON STOCK		2,516,220.70	0.021%	99.363%
427	JGC HOLDINGS CORP COMMON STOCK		2,510,194.73	0.021%	99.384%
428	TPG TELECOM LTD COMMON STOCK		2,474,067.71	0.020%	99.404%
429	TOYO TIRE CORP COMMON STOCK		2,379,428.72	0.020%	99.424%
430	HENKEL AG + CO KGAA COMMON STOCK		2,316,528.26	0.019%	99.443%
431	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		2,263,726.48	0.019%	99.461%
432	COMSYS HOLDINGS CORP COMMON STOCK		2,145,696.58	0.018%	99.479%
433	BW LPG LTD COMMON STOCK USD.01		2,072,382.05	0.017%	99.496%
434	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		2,034,534.92	0.017%	99.512%
435	EBOS GROUP LTD COMMON STOCK		2,015,822.64	0.017%	99.529%
436	FUJIKURA LTD COMMON STOCK		1,979,498.84	0.016%	99.545%
437	DOMETIC GROUP AB COMMON STOCK		1,907,606.73	0.016%	99.561%
438	FRONTLINE PLC COMMON STOCK		1,883,725.64	0.015%	99.576%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,193,651,440.83		99.980%
439	GETINGE AB B SHS COMMON STOCK SEK.5		1,818,317.06	0.015%	99.591%
440	AIB GROUP PLC COMMON STOCK EUR.625		1,802,905.52	0.015%	99.606%
441	KINROSS GOLD CORP COMMON STOCK		1,760,836.21	0.014%	99.620%
442	FUYO GENERAL LEASE CO LTD COMMON STOCK		1,618,615.05	0.013%	99.634%
443	K S HOLDINGS CORP COMMON STOCK		1,615,877.78	0.013%	99.647%
444	EXEO GROUP INC COMMON STOCK		1,608,054.98	0.013%	99.660%
445	YANCOAL AUSTRALIA LTD COMMON STOCK		1,593,962.25	0.013%	99.673%
446	JAPAN POST BANK CO LTD COMMON STOCK		1,467,418.29	0.012%	99.685%
447	PAN AMERICAN SILVER CORP COMMON STOCK		1,369,711.20	0.011%	99.696%
448	OMV AG COMMON STOCK		1,364,808.59	0.011%	99.708%
449	TEIJIN LTD COMMON STOCK		1,309,072.07	0.011%	99.718%
450	MABUCHI MOTOR CO LTD COMMON STOCK		1,292,990.48	0.011%	99.729%
451	TBS HOLDINGS INC COMMON STOCK		1,266,142.79	0.010%	99.739%
452	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		1,153,865.44	0.009%	99.749%
453	PANDOX AB COMMON STOCK SEK2.5		1,108,307.30	0.009%	99.758%
454	RYMAN HEALTHCARE LTD COMMON STOCK		1,080,122.76	0.009%	99.767%
455	ADEVINTA ASA COMMON STOCK NOK.2		1,077,296.19	0.009%	99.776%
456	CHORUS LTD COMMON STOCK		1,074,063.45	0.009%	99.784%
457	TELE2 AB B SHS COMMON STOCK SEK1.25		1,065,651.56	0.009%	99.793%
458	RINNAI CORP COMMON STOCK		987,793.85	0.008%	99.801%
459	HAPAG LLOYD AG COMMON STOCK		943,833.21	0.008%	99.809%
460	HANG SENG BANK LTD COMMON STOCK		938,997.18	0.008%	99.817%
461	WEST FRASER TIMBER CO LTD COMMON STOCK		912,332.96	0.007%	99.824%
462	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		880,547.95	0.007%	99.831%
463	BANCO SANTANDER SA SPON ADR ADR		877,368.00	0.007%	99.839%
464	MITSUMI + CO LTD COMMON STOCK		847,646.01	0.007%	99.845%
465	HAKUHODO DY HOLDINGS INC COMMON STOCK		807,380.88	0.007%	99.852%
466	DWS GROUP GMBH + CO KGAA COMMON STOCK		766,695.90	0.006%	99.858%
467	IYOGIN HOLDINGS INC COMMON STOCK		763,856.66	0.006%	99.865%
468	IGM FINANCIAL INC COMMON STOCK		746,688.04	0.006%	99.871%
469	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		729,389.82	0.006%	99.877%
470	BARRICK GOLD CORP COMMON STOCK		657,123.73	0.005%	99.882%
471	H LUNDBECK A/S COMMON STOCK DKK1.0		650,455.91	0.005%	99.887%
472	LENLEASE GROUP STAPLED SECURITY		618,470.02	0.005%	99.893%
473	FONTERRA SHAREHOLDERS FUND UNIT		612,901.55	0.005%	99.898%
474	KEWPIE CORP COMMON STOCK		611,786.92	0.005%	99.903%
475	FUJI MEDIA HOLDINGS INC COMMON STOCK		565,089.45	0.005%	99.907%
476	VOLVO CAR AB B COMMON STOCK SEK.02		520,459.19	0.004%	99.911%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			12,193,651,440.83		99.980%
477	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		497,359.82	0.004%	99.916%
478	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		471,095.27	0.004%	99.919%
479	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		466,436.49	0.004%	99.923%
480	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		432,453.53	0.004%	99.927%
481	SOHGO SECURITY SERVICES CO COMMON STOCK		431,260.04	0.004%	99.930%
482	INFRATIL LTD COMMON STOCK		430,674.14	0.004%	99.934%
483	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		430,122.59	0.004%	99.937%
484	AKER ASA A SHARES COMMON STOCK NOK28.0		403,710.95	0.003%	99.941%
485	HONG KONG + CHINA GAS COMMON STOCK		391,394.83	0.003%	99.944%
486	NAGASE + CO LTD COMMON STOCK		354,809.58	0.003%	99.947%
487	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		336,479.32	0.003%	99.950%
488	BRICKWORKS LTD COMMON STOCK		331,999.01	0.003%	99.952%
489	KOKUYO CO LTD COMMON STOCK		325,310.80	0.003%	99.955%
490	CHALLENGER LTD COMMON STOCK		320,993.05	0.003%	99.958%
491	SANKYU INC COMMON STOCK		314,010.98	0.003%	99.960%
492	ACOM CO LTD COMMON STOCK		313,750.74	0.003%	99.963%
493	HINO MOTORS LTD COMMON STOCK		302,341.51	0.002%	99.965%
494	OLAM GROUP LTD COMMON STOCK		227,479.35	0.002%	99.967%
495	HOLMEN AB A SHS COMMON STOCK SEK25.0		219,359.81	0.002%	99.969%
496	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		210,851.14	0.002%	99.971%
497	AEGON LTD NY REG SHR NY REG SHRS		179,249.36	0.001%	99.972%
498	BANK OF MONTREAL COMMON STOCK		170,303.93	0.001%	99.973%
499	TECK RESOURCES LTD CLS B COMMON STOCK		127,395.76	0.001%	99.975%
500	MERCURY NZ LTD COMMON STOCK		93,408.56	0.001%	99.975%
501	ARCADIUM LITHIUM PLC CDI CDI		91,883.45	0.001%	99.976%
502	SINGAPORE LAND GROUP LTD COMMON STOCK		91,866.78	0.001%	99.977%
503	GREAT WEST LIFECO INC COMMON STOCK		90,931.70	0.001%	99.978%
504	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		77,791.84	0.001%	99.978%
505	HOUSE FOODS GROUP INC COMMON STOCK		61,632.08	0.001%	99.979%
506	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		33,779.89	0.000%	99.979%
507	KANEKA CORP COMMON STOCK		31,816.92	0.000%	99.979%
508	QUBE HOLDINGS LTD COMMON STOCK		25,812.43	0.000%	99.979%
509	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		24,866.87	0.000%	99.980%
Index Future			2,482,454.54		0.020%
510	S+P500 EMINI FUT MAR24 XCME 20240315	112,508,550.00	2,482,454.54	0.020%	100.000%
Total			12,196,133,895.37		100.00%