

# Large Cap International Portfolio- Institutional Class

As of April 30, 2023 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,599,567,528.14</b>			<b>99.974%</b>
1	NESTLE SA REG COMMON STOCK CHF.1		90,157,798.13	1.610%	1.610%
2	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		77,326,587.36	1.381%	2.990%
3	NOVO NORDISK A/S B COMMON STOCK DKK.2		76,775,027.73	1.371%	4.361%
4	SHELL PLC ADR ADR		73,623,376.86	1.314%	5.675%
5	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		64,313,035.98	1.148%	6.824%
6	TOTALENERGIES SE COMMON STOCK EUR2.5		58,753,284.43	1.049%	7.873%
7	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		52,416,762.30	0.936%	8.808%
8	AIA GROUP LTD COMMON STOCK		35,372,094.97	0.632%	9.440%
9	NOVARTIS AG REG COMMON STOCK CHF.5		34,804,977.92	0.621%	10.061%
10	SONY GROUP CORP COMMON STOCK		33,638,121.75	0.601%	10.662%
11	TOYOTA MOTOR CORP COMMON STOCK		33,235,101.57	0.593%	11.255%
12	BP PLC SPONS ADR ADR		30,820,101.02	0.550%	11.806%
13	DEUTSCHE TELEKOM AG REG COMMON STOCK		30,663,234.47	0.547%	12.353%
14	L OREAL COMMON STOCK EUR.2		29,140,988.29	0.520%	12.873%
15	ALLIANZ SE REG COMMON STOCK		28,222,162.02	0.504%	13.377%
16	SIEMENS AG REG COMMON STOCK NPV		28,199,840.61	0.503%	13.881%
17	ASTRAZENECA PLC SPONS ADR ADR		26,920,431.30	0.481%	14.361%
18	MERCEDES BENZ GROUP AG COMMON STOCK NPV		24,967,376.10	0.446%	14.807%
19	AIRBUS SE COMMON STOCK EUR1.0		24,138,478.18	0.431%	15.238%
20	BAYER AG REG COMMON STOCK		23,905,701.71	0.427%	15.665%
21	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		23,511,439.82	0.420%	16.085%

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22	SANOFI COMMON STOCK EUR2.0		23,360,608.48	0.417%	16.502%
23	GLENCORE PLC COMMON STOCK USD.01		22,840,177.59	0.408%	16.910%
24	ROYAL BANK OF CANADA COMMON STOCK		21,703,283.06	0.387%	17.297%
25	CANADIAN NATURAL RESOURCES COMMON STOCK		21,497,717.15	0.384%	17.681%
26	VINCI SA COMMON STOCK EUR2.5		21,330,178.66	0.381%	18.062%
27	SAP SE COMMON STOCK		20,916,220.29	0.373%	18.435%
28	BHP GROUP LTD COMMON STOCK		20,696,327.73	0.370%	18.805%
29	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		20,493,304.69	0.366%	19.170%
30	ROYAL BANK OF CANADA COMMON STOCK		20,481,694.40	0.366%	19.536%
31	HERMES INTERNATIONAL COMMON STOCK		20,271,331.46	0.362%	19.898%
32	AIR LIQUIDE SA COMMON STOCK EUR5.5		20,127,924.22	0.359%	20.257%
33	NOVARTIS AG SPONSORED ADR ADR		20,029,664.46	0.358%	20.615%
34	ORANGE COMMON STOCK EUR4.0		19,978,348.78	0.357%	20.972%
35	UNILEVER PLC SPONSORED ADR ADR		19,924,330.59	0.356%	21.327%
36	HSBC HOLDINGS PLC SPONS ADR ADR		19,871,336.80	0.355%	21.682%
37	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		19,830,805.02	0.354%	22.036%
38	CSL LTD COMMON STOCK		19,641,450.27	0.351%	22.387%
39	ASML HOLDING NV COMMON STOCK EUR.09		19,590,956.33	0.350%	22.737%
40	DIAGEO PLC SPONSORED ADR ADR		19,521,834.50	0.349%	23.085%
41	KEYENCE CORP COMMON STOCK		18,761,576.50	0.335%	23.420%
42	ASTRAZENECA PLC COMMON STOCK USD.25		18,624,205.10	0.333%	23.753%
43	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		18,057,195.00	0.322%	24.075%
44	IBERDROLA SA COMMON STOCK EUR.75		17,904,140.68	0.320%	24.395%
45	BHP GROUP LTD SPON ADR ADR		17,606,200.32	0.314%	24.709%
46	ABB LTD REG COMMON STOCK CHF.12		17,586,319.77	0.314%	25.023%
47	KDDI CORP COMMON STOCK		17,457,178.81	0.312%	25.335%
48	TORONTO DOMINION BANK COMMON STOCK		17,387,774.55	0.310%	25.645%
49	BNP PARIBAS COMMON STOCK EUR2.0		17,027,702.42	0.304%	25.949%
50	HITACHI LTD COMMON STOCK		16,866,255.60	0.301%	26.250%
51	SUNCOR ENERGY INC COMMON STOCK		16,777,779.48	0.300%	26.550%
52	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		16,498,107.86	0.295%	26.844%
53	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		16,489,575.92	0.294%	27.139%
54	TECK RESOURCES LTD CLS B COMMON STOCK		16,226,958.80	0.290%	27.429%
55	DEUTSCHE POST AG REG COMMON STOCK		16,147,220.61	0.288%	27.717%
56	CRH PLC SPONSORED ADR ADR		15,504,674.00	0.277%	27.994%
57	RIO TINTO PLC SPON ADR ADR		15,432,212.34	0.276%	28.269%
58	BP PLC COMMON STOCK USD.25		15,342,591.39	0.274%	28.543%
59	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		15,223,857.90	0.272%	28.815%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
60	TOKYO ELECTRON LTD COMMON STOCK		15,011,669.14	0.268%	29.083%
61	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		15,005,872.57	0.268%	29.351%
62	ENEL SPA COMMON STOCK EUR1.		14,743,430.15	0.263%	29.614%
63	BASF SE COMMON STOCK NPV		14,639,378.43	0.261%	29.876%
64	BANCO SANTANDER SA COMMON STOCK EUR.5		14,603,705.02	0.261%	30.136%
65	BANK OF MONTREAL COMMON STOCK		14,590,757.82	0.261%	30.397%
66	ENI SPA COMMON STOCK		14,518,832.67	0.259%	30.656%
67	HONG KONG EXCHANGES + CLEAR COMMON STOCK		14,508,122.13	0.259%	30.915%
68	KERING COMMON STOCK EUR4.0		14,296,186.61	0.255%	31.170%
69	E.ON SE COMMON STOCK		14,187,391.65	0.253%	31.424%
70	STELLANTIS NV COMMON STOCK EUR.01		14,144,447.52	0.253%	31.676%
71	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		14,055,707.40	0.251%	31.927%
72	SWISSCOM AG REG COMMON STOCK CHF1.0		14,039,269.11	0.251%	32.178%
73	ENBRIDGE INC COMMON STOCK		13,950,074.32	0.249%	32.427%
74	UNILEVER PLC COMMON STOCK GBP.031111		13,827,673.01	0.247%	32.674%
75	TELEFONICA SA COMMON STOCK EUR1.		13,724,228.64	0.245%	32.919%
76	NATIONAL BANK OF CANADA COMMON STOCK		13,614,460.83	0.243%	33.162%
77	AXA SA COMMON STOCK EUR2.29		13,587,553.40	0.243%	33.404%
78	NUTRIEN LTD COMMON STOCK		13,420,059.13	0.240%	33.644%
79	VODAFONE GROUP PLC COMMON STOCK USD.2095238		13,164,490.34	0.235%	33.879%
80	MICHELIN (CGDE) COMMON STOCK EUR.5		13,088,402.34	0.234%	34.113%
81	REPSOL SA COMMON STOCK EUR1.		13,085,427.47	0.234%	34.346%
82	GIVAUDAN REG COMMON STOCK CHF10.0		12,980,956.46	0.232%	34.578%
83	NINTENDO CO LTD COMMON STOCK		12,894,597.57	0.230%	34.808%
84	ALIMENTATION COUCHE TARD INC COMMON STOCK		12,823,369.26	0.229%	35.037%
85	WOLTERS KLUWER COMMON STOCK EUR.12		12,812,670.00	0.229%	35.266%
86	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		12,550,484.88	0.224%	35.490%
87	TORONTO DOMINION BANK COMMON STOCK		12,499,705.92	0.223%	35.713%
88	ANGLO AMERICAN PLC COMMON STOCK USD.54945		12,433,823.80	0.222%	35.935%
89	FAST RETAILING CO LTD COMMON STOCK		12,432,085.95	0.222%	36.157%
90	ITOCHU CORP COMMON STOCK		12,278,015.67	0.219%	36.376%
91	DAIKIN INDUSTRIES LTD COMMON STOCK		12,260,097.27	0.219%	36.595%
92	INFINEON TECHNOLOGIES AG COMMON STOCK		12,215,095.68	0.218%	36.813%
93	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		12,175,661.41	0.217%	37.031%
94	WOODSIDE ENERGY GROUP LTD COMMON STOCK		12,100,930.72	0.216%	37.247%
95	CONSTELLATION SOFTWARE INC COMMON STOCK		12,023,567.38	0.215%	37.461%
96	KBC GROUP NV COMMON STOCK		11,890,379.02	0.212%	37.674%
97	DBS GROUP HOLDINGS LTD COMMON STOCK		11,871,303.96	0.212%	37.886%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
98	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		11,826,155.48	0.211%	38.097%
99	ALCON INC COMMON STOCK CHF.04		11,776,057.54	0.210%	38.307%
100	HOYA CORP COMMON STOCK		11,754,243.18	0.210%	38.517%
101	SIKA AG REG COMMON STOCK CHF.01		11,744,721.91	0.210%	38.727%
102	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		11,375,307.55	0.203%	38.930%
103	WESFARMERS LTD COMMON STOCK		11,358,707.85	0.203%	39.132%
104	PROSUS NV COMMON STOCK EUR.05		11,326,581.16	0.202%	39.335%
105	WESTPAC BANKING CORP COMMON STOCK		11,203,604.07	0.200%	39.535%
106	SWISS RE AG COMMON STOCK CHF.1		11,174,911.62	0.200%	39.734%
107	MITSUBISHI CORP COMMON STOCK		11,174,662.57	0.200%	39.934%
108	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		11,159,121.88	0.199%	40.133%
109	MUENCHENER RUECKVER AG REG COMMON STOCK		11,098,935.77	0.198%	40.331%
110	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		11,098,823.21	0.198%	40.529%
111	ANZ GROUP HOLDINGS LTD COMMON STOCK		11,096,054.18	0.198%	40.727%
112	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		11,073,717.88	0.198%	40.925%
113	HOLCIM LTD COMMON STOCK CHF2.0		11,022,581.07	0.197%	41.122%
114	SEVEN + I HOLDINGS CO LTD COMMON STOCK		11,001,987.11	0.196%	41.318%
115	3I GROUP PLC COMMON STOCK GBP.738636		10,901,338.73	0.195%	41.513%
116	RECRUIT HOLDINGS CO LTD COMMON STOCK		10,688,415.79	0.191%	41.704%
117	BT GROUP PLC COMMON STOCK GBP.05		10,549,992.37	0.188%	41.892%
118	ESSILORLUXOTTICA COMMON STOCK EUR.18		10,345,842.50	0.185%	42.077%
119	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		10,328,170.75	0.184%	42.261%
120	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		10,256,794.69	0.183%	42.444%
121	VOLVO AB B SHS COMMON STOCK SEK1.26		10,218,812.14	0.182%	42.627%
122	GSK PLC SPON ADR ADR		10,152,446.93	0.181%	42.808%
123	VOLKSWAGEN AG PEF PREFERENCE		10,140,321.17	0.181%	42.989%
124	ING GROEP NV COMMON STOCK EUR.01		10,064,170.87	0.180%	43.169%
125	TESCO PLC COMMON STOCK GBP.0633333		10,034,806.55	0.179%	43.348%
126	DEUTSCHE BOERSE AG COMMON STOCK		9,960,907.40	0.178%	43.526%
127	FERRARI NV COMMON STOCK EUR.01		9,948,693.44	0.178%	43.703%
128	HSBC HOLDINGS PLC COMMON STOCK USD.5		9,927,823.90	0.177%	43.881%
129	FERGUSON PLC COMMON STOCK GBP.1		9,915,864.95	0.177%	44.058%
130	CARREFOUR SA COMMON STOCK EUR2.5		9,898,572.44	0.177%	44.234%
131	SAFRAN SA COMMON STOCK EUR.2		9,878,458.15	0.176%	44.411%
132	ENGIE COMMON STOCK EUR1.0		9,858,656.76	0.176%	44.587%
133	LONZA GROUP AG REG COMMON STOCK CHF1.0		9,857,255.02	0.176%	44.763%
134	RIO TINTO PLC COMMON STOCK GBP.1		9,804,701.79	0.175%	44.938%
135	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		9,787,230.36	0.175%	45.113%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
136	GSK PLC COMMON STOCK GBP.3125		9,730,844.72	0.174%	45.286%
137	PUBLICIS GROUPE COMMON STOCK EUR.4		9,706,771.07	0.173%	45.460%
138	PERNOD RICARD SA COMMON STOCK EUR1.55		9,684,616.60	0.173%	45.633%
139	SOFTBANK GROUP CORP COMMON STOCK		9,670,972.38	0.173%	45.805%
140	AGNICO EAGLE MINES LTD COMMON STOCK		9,552,811.79	0.171%	45.976%
141	RIO TINTO LTD COMMON STOCK		9,489,357.32	0.169%	46.145%
142	MAGNA INTERNATIONAL INC COMMON STOCK		9,407,577.60	0.168%	46.313%
143	DANONE COMMON STOCK EUR.25		9,384,709.58	0.168%	46.481%
144	WOOLWORTHS GROUP LTD COMMON STOCK		9,359,677.54	0.167%	46.648%
145	CANADIAN NATL RAILWAY CO COMMON STOCK		9,334,422.26	0.167%	46.814%
146	MACQUARIE GROUP LTD COMMON STOCK		9,303,632.55	0.166%	46.981%
147	EIFFAGE COMMON STOCK EUR4.0		9,249,579.17	0.165%	47.146%
148	BRENNTAG SE COMMON STOCK		9,238,794.41	0.165%	47.311%
149	ASHTED GROUP PLC COMMON STOCK GBP.1		9,177,528.09	0.164%	47.475%
150	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		9,174,857.50	0.164%	47.638%
151	EXPERIAN PLC COMMON STOCK USD.1		9,154,426.10	0.163%	47.802%
152	CANADIAN NATL RAILWAY CO COMMON STOCK		9,144,430.90	0.163%	47.965%
153	HONDA MOTOR CO LTD COMMON STOCK		9,139,011.05	0.163%	48.128%
154	UNICREDIT SPA COMMON STOCK NPV		9,120,666.15	0.163%	48.291%
155	SOLVAY SA COMMON STOCK EUR15.0		9,085,410.02	0.162%	48.453%
156	MURATA MANUFACTURING CO LTD COMMON STOCK		9,072,114.14	0.162%	48.615%
157	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		9,059,599.85	0.162%	48.777%
158	INTESA SANPAOLO COMMON STOCK NPV		8,898,538.22	0.159%	48.936%
159	mitsui + co ltd common stock		8,880,317.59	0.159%	49.094%
160	DSV A/S COMMON STOCK DKK1.0		8,863,386.64	0.158%	49.253%
161	LEGRAND SA COMMON STOCK EUR4.0		8,861,406.73	0.158%	49.411%
162	BANK OF NOVA SCOTIA COMMON STOCK		8,843,688.85	0.158%	49.569%
163	COMPASS GROUP PLC COMMON STOCK GBP.1105		8,807,388.75	0.157%	49.726%
164	EQUINOR ASA COMMON STOCK NOK2.5		8,745,471.28	0.156%	49.882%
165	TOURMALINE OIL CORP COMMON STOCK		8,670,375.19	0.155%	50.037%
166	SOCIETE GENERALE SA COMMON STOCK EUR1.25		8,666,197.85	0.155%	50.192%
167	ARCELORMITTAL NY REGISTERED NY REG SHRS		8,647,181.85	0.154%	50.346%
168	ADIDAS AG COMMON STOCK		8,546,072.96	0.153%	50.499%
169	SAMPO OYJ A SHS COMMON STOCK		8,509,664.96	0.152%	50.651%
170	ENEOS HOLDINGS INC COMMON STOCK		8,443,320.82	0.151%	50.801%
171	INTACT FINANCIAL CORP COMMON STOCK		8,423,134.59	0.150%	50.952%
172	UBS GROUP AG REG COMMON STOCK CHF.1		8,379,843.40	0.150%	51.101%
173	KONINKLIJKE KPN NV COMMON STOCK EUR.04		8,370,261.12	0.149%	51.251%

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174	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		8,302,713.07	0.148%	51.399%
175	TOKIO MARINE HOLDINGS INC COMMON STOCK		8,268,870.32	0.148%	51.547%
176	UPM KYMMENE OYJ COMMON STOCK		8,246,920.52	0.147%	51.694%
177	DSM FIRMENICH AG COMMON STOCK EUR.01		8,145,093.76	0.145%	51.839%
178	BANK OF NOVA SCOTIA COMMON STOCK		8,002,719.13	0.143%	51.982%
179	GENMAB A/S COMMON STOCK DKK1.0		7,985,862.34	0.143%	52.125%
180	DEUTSCHE BANK AG REGISTERED COMMON STOCK		7,972,208.88	0.142%	52.267%
181	FUJITSU LIMITED COMMON STOCK		7,962,514.20	0.142%	52.409%
182	TC ENERGY CORP COMMON STOCK		7,949,842.12	0.142%	52.551%
183	STANDARD CHARTERED PLC COMMON STOCK USD.5		7,932,061.50	0.142%	52.693%
184	SOUTH32 LTD COMMON STOCK		7,899,775.17	0.141%	52.834%
185	CARLSBERG AS B COMMON STOCK DKK20.		7,815,748.08	0.140%	52.973%
186	HEINEKEN NV COMMON STOCK EUR1.6		7,777,912.47	0.139%	53.112%
187	DIAGEO PLC COMMON STOCK GBP.2893518		7,751,222.50	0.138%	53.251%
188	CAPGEMINI SE COMMON STOCK EUR8.0		7,750,186.71	0.138%	53.389%
189	DAIMLER TRUCK HOLDING AG COMMON STOCK		7,713,449.15	0.138%	53.527%
190	UBS GROUP AG REG COMMON STOCK CHF.1		7,703,687.21	0.138%	53.664%
191	SOFTBANK CORP COMMON STOCK		7,678,508.21	0.137%	53.801%
192	STMICROELECTRONICS NV COMMON STOCK EUR1.04		7,652,649.10	0.137%	53.938%
193	NOVO NORDISK A/S SPONS ADR ADR		7,617,131.83	0.136%	54.074%
194	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		7,568,869.20	0.135%	54.209%
195	OVERSEA CHINESE BANKING CORP COMMON STOCK		7,541,809.57	0.135%	54.344%
196	JAPAN TOBACCO INC COMMON STOCK		7,528,752.77	0.134%	54.478%
197	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		7,527,506.42	0.134%	54.613%
198	BRIDGESTONE CORP COMMON STOCK		7,526,194.94	0.134%	54.747%
199	FIRST QUANTUM MINERALS LTD COMMON STOCK		7,511,639.51	0.134%	54.881%
200	BAE SYSTEMS PLC COMMON STOCK GBP.025		7,507,403.19	0.134%	55.015%
201	KOMATSU LTD COMMON STOCK		7,423,655.11	0.133%	55.148%
202	DAIICHI SANKYO CO LTD COMMON STOCK		7,402,964.24	0.132%	55.280%
203	UNITED OVERSEAS BANK LTD COMMON STOCK		7,381,568.98	0.132%	55.412%
204	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		7,285,349.58	0.130%	55.542%
205	MIZUHO FINANCIAL GROUP INC COMMON STOCK		7,271,281.57	0.130%	55.671%
206	AKZO NOBEL N.V. COMMON STOCK EUR.5		7,250,708.22	0.129%	55.801%
207	RELX PLC COMMON STOCK GBP.144397		7,231,039.05	0.129%	55.930%
208	RELX PLC SPON ADR ADR		7,226,259.16	0.129%	56.059%
209	SUN LIFE FINANCIAL INC COMMON STOCK		7,178,686.20	0.128%	56.187%
210	BHP GROUP LTD COMMON STOCK		7,136,024.51	0.127%	56.315%
211	PANASONIC HOLDINGS CORP COMMON STOCK		7,124,241.06	0.127%	56.442%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
212	RHEINMETALL AG COMMON STOCK		7,124,030.65	0.127%	56.569%
213	PANDORA A/S COMMON STOCK DKK.01		7,111,987.03	0.127%	56.696%
214	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		7,079,692.66	0.126%	56.822%
215	SSE PLC COMMON STOCK GBP.5		7,062,739.79	0.126%	56.948%
216	NEWCREST MINING LTD COMMON STOCK		7,048,330.93	0.126%	57.074%
217	TOYOTA MOTOR CORP SPON ADR ADR		6,975,128.03	0.125%	57.199%
218	RWE AG COMMON STOCK		6,973,718.48	0.125%	57.323%
219	FORTESCUE METALS GROUP LTD COMMON STOCK		6,959,529.19	0.124%	57.448%
220	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		6,944,271.39	0.124%	57.572%
221	AGEAS COMMON STOCK		6,939,733.52	0.124%	57.695%
222	PRUDENTIAL PLC COMMON STOCK GBP.05		6,901,852.25	0.123%	57.819%
223	TDK CORP COMMON STOCK		6,793,339.02	0.121%	57.940%
224	HEIDELBERGCEMENT AG COMMON STOCK		6,771,070.13	0.121%	58.061%
225	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		6,738,867.53	0.120%	58.181%
226	NATIONAL GRID PLC SP ADR ADR		6,736,103.10	0.120%	58.301%
227	NIPPON STEEL CORP COMMON STOCK		6,726,345.02	0.120%	58.422%
228	CENTRICA PLC COMMON STOCK GBP.061728		6,670,387.04	0.119%	58.541%
229	AMADEUS IT GROUP SA COMMON STOCK EUR.01		6,661,120.40	0.119%	58.660%
230	NORDEA BANK ABP COMMON STOCK EUR1.0		6,645,051.99	0.119%	58.778%
231	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		6,619,546.67	0.118%	58.896%
232	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		6,586,968.68	0.118%	59.014%
233	COVESTRO AG COMMON STOCK		6,569,642.70	0.117%	59.131%
234	ASM INTERNATIONAL NV COMMON STOCK EUR.04		6,553,768.26	0.117%	59.248%
235	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		6,540,281.74	0.117%	59.365%
236	SANDVIK AB COMMON STOCK SEK1.2		6,534,085.66	0.117%	59.482%
237	SHOPIFY INC CLASS A COMMON STOCK		6,462,115.65	0.115%	59.597%
238	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		6,434,028.68	0.115%	59.712%
239	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		6,360,554.34	0.114%	59.826%
240	ADYEN NV COMMON STOCK EUR.01		6,277,971.06	0.112%	59.938%
241	NIPPON YUSEN KK COMMON STOCK		6,254,850.28	0.112%	60.049%
242	CGI INC COMMON STOCK		6,175,970.41	0.110%	60.160%
243	CENOVUS ENERGY INC COMMON STOCK		6,170,287.20	0.110%	60.270%
244	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		6,167,810.54	0.110%	60.380%
245	ORIX CORP COMMON STOCK		6,155,130.30	0.110%	60.490%
246	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		6,144,569.23	0.110%	60.599%
247	ARC RESOURCES LTD COMMON STOCK		6,136,810.41	0.110%	60.709%
248	NOKIA OYJ COMMON STOCK		6,132,630.50	0.109%	60.819%
249	NESTE OYJ COMMON STOCK		6,108,358.73	0.109%	60.928%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
250	KONE OYJ B COMMON STOCK		6,107,396.09	0.109%	61.037%
251	MARUBENI CORP COMMON STOCK		6,095,974.69	0.109%	61.145%
252	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		6,027,622.70	0.108%	61.253%
253	COMMERZBANK AG COMMON STOCK		6,008,879.30	0.107%	61.360%
254	OLYMPUS CORP COMMON STOCK		5,964,435.69	0.106%	61.467%
255	FRESENIUS SE + CO KGAA COMMON STOCK		5,944,589.16	0.106%	61.573%
256	BOUYGUES SA COMMON STOCK EUR1.0		5,901,556.45	0.105%	61.678%
257	ERSTE GROUP BANK AG COMMON STOCK		5,884,773.91	0.105%	61.783%
258	DENSO CORP COMMON STOCK		5,861,304.17	0.105%	61.888%
259	SUMITOMO METAL MINING CO LTD COMMON STOCK		5,858,738.74	0.105%	61.993%
260	TRANSURBAN GROUP STAPLED SECURITY		5,829,212.56	0.104%	62.097%
261	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		5,824,116.90	0.104%	62.201%
262	COLOPLAST B COMMON STOCK DKK1.		5,811,931.72	0.104%	62.304%
263	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		5,769,269.78	0.103%	62.407%
264	SUBARU CORP COMMON STOCK		5,758,107.28	0.103%	62.510%
265	AVIVA PLC COMMON STOCK GBP.3289474		5,718,829.24	0.102%	62.612%
266	MITSUBISHI UFJ FINL SPON ADR ADR		5,703,269.92	0.102%	62.714%
267	FANUC CORP COMMON STOCK		5,690,446.11	0.102%	62.816%
268	SONIC HEALTHCARE LTD COMMON STOCK		5,680,159.40	0.101%	62.917%
269	RELX PLC COMMON STOCK GBP.144397		5,664,543.49	0.101%	63.018%
270	METRO INC/CN COMMON STOCK		5,663,801.03	0.101%	63.119%
271	ORIENTAL LAND CO LTD COMMON STOCK		5,609,184.64	0.100%	63.220%
272	FRESENIUS MEDICAL CARE AG + COMMON STOCK		5,554,780.10	0.099%	63.319%
273	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		5,553,889.44	0.099%	63.418%
274	ASSICURAZIONI GENERALI COMMON STOCK		5,532,634.70	0.099%	63.517%
275	SONOVA HOLDING AG REG COMMON STOCK CHF.05		5,518,628.75	0.099%	63.615%
276	DANSKE BANK A/S COMMON STOCK DKK10.		5,518,144.15	0.099%	63.714%
277	NIDEC CORP COMMON STOCK		5,507,353.21	0.098%	63.812%
278	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		5,486,136.36	0.098%	63.910%
279	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		5,376,830.62	0.096%	64.006%
280	MITSUBISHI ELECTRIC CORP COMMON STOCK		5,367,475.62	0.096%	64.102%
281	BANCO BILBAO VIZCAYA SP ADR ADR		5,354,632.72	0.096%	64.197%
282	NEC CORP COMMON STOCK		5,347,386.74	0.095%	64.293%
283	BARCLAYS PLC SPONS ADR ADR		5,316,863.01	0.095%	64.388%
284	DASSAULT SYSTEMES COMMON STOCK EUR.1		5,301,261.54	0.095%	64.483%
285	KAO CORP COMMON STOCK		5,297,549.85	0.095%	64.577%
286	GEBERIT AG REG COMMON STOCK CHF.1		5,296,356.06	0.095%	64.672%
287	QBE INSURANCE GROUP LTD COMMON STOCK		5,257,406.67	0.094%	64.766%



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288	ASTELLAS PHARMA INC COMMON STOCK		5,255,647.88	0.094%	64.859%
289	ASAHI KASEI CORP COMMON STOCK		5,253,576.82	0.094%	64.953%
290	WEST FRASER TIMBER CO LTD COMMON STOCK		5,220,036.17	0.093%	65.046%
291	BURBERRY GROUP PLC COMMON STOCK GBP.0005		5,176,692.06	0.092%	65.139%
292	ARKEMA COMMON STOCK EUR10.0		5,176,401.38	0.092%	65.231%
293	SANTOS LTD COMMON STOCK		5,151,930.12	0.092%	65.323%
294	SMC CORP COMMON STOCK		5,087,197.20	0.091%	65.414%
295	BARRICK GOLD CORP COMMON STOCK		5,073,531.68	0.091%	65.505%
296	CANADIAN TIRE CORP CLASS A COMMON STOCK		5,062,379.87	0.090%	65.595%
297	PEMBINA PIPELINE CORP COMMON STOCK NPV		5,061,571.51	0.090%	65.685%
298	IA FINANCIAL CORP INC COMMON STOCK		5,030,261.63	0.090%	65.775%
299	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		5,023,684.80	0.090%	65.865%
300	EVOLUTION AB COMMON STOCK SEK.003		4,976,246.04	0.089%	65.954%
301	UNILEVER PLC COMMON STOCK GBP.031111		4,962,836.67	0.089%	66.042%
302	BROOKFIELD CORP COMMON STOCK		4,934,601.66	0.088%	66.130%
303	ELISA OYJ COMMON STOCK		4,923,266.42	0.088%	66.218%
304	YAMAHA MOTOR CO LTD COMMON STOCK		4,908,783.32	0.088%	66.306%
305	AGC INC COMMON STOCK		4,895,502.17	0.087%	66.393%
306	CANON INC COMMON STOCK		4,884,937.32	0.087%	66.481%
307	SHISEIDO CO LTD COMMON STOCK		4,857,188.42	0.087%	66.567%
308	LOBLAW COMPANIES LTD COMMON STOCK		4,855,877.39	0.087%	66.654%
309	WSP GLOBAL INC COMMON STOCK		4,854,536.10	0.087%	66.741%
310	NITTO DENKO CORP COMMON STOCK		4,842,151.30	0.086%	66.827%
311	MERCK KGAA COMMON STOCK		4,789,864.33	0.086%	66.913%
312	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		4,781,771.34	0.085%	66.998%
313	SUMITOMO CORP COMMON STOCK		4,749,556.52	0.085%	67.083%
314	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		4,745,656.72	0.085%	67.168%
315	ASSA ABLOY AB B COMMON STOCK SEK1.0		4,743,804.30	0.085%	67.252%
316	SODEXO SA COMMON STOCK EUR4.0		4,741,327.64	0.085%	67.337%
317	FORTIS INC COMMON STOCK		4,736,016.09	0.085%	67.421%
318	BARCLAYS PLC COMMON STOCK GBP.25		4,716,576.52	0.084%	67.506%
319	ERICSSON LM B SHS COMMON STOCK SEK5.0		4,715,405.24	0.084%	67.590%
320	THALES SA COMMON STOCK EUR3.0		4,713,155.04	0.084%	67.674%
321	WHITECAP RESOURCES INC COMMON STOCK		4,660,377.25	0.083%	67.757%
322	AJINOMOTO CO INC COMMON STOCK		4,657,383.22	0.083%	67.840%
323	SIEMENS ENERGY AG COMMON STOCK		4,628,083.70	0.083%	67.923%
324	SIG GROUP AG COMMON STOCK CHF.01		4,625,851.59	0.083%	68.006%
325	IMCD NV COMMON STOCK EUR.16		4,613,276.30	0.082%	68.088%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
326	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		4,607,171.34	0.082%	68.170%
327	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		4,597,378.86	0.082%	68.252%
328	INPEX CORP COMMON STOCK		4,564,530.35	0.081%	68.334%
329	WPP PLC COMMON STOCK GBP.1		4,560,816.45	0.081%	68.415%
330	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		4,558,011.89	0.081%	68.497%
331	ADVANTEST CORP COMMON STOCK		4,527,841.53	0.081%	68.577%
332	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		4,511,560.94	0.081%	68.658%
333	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		4,509,557.72	0.081%	68.738%
334	VAT GROUP AG COMMON STOCK CHF.1		4,508,648.97	0.080%	68.819%
335	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		4,507,629.01	0.080%	68.899%
336	MTU AERO ENGINES AG COMMON STOCK		4,495,714.44	0.080%	68.980%
337	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		4,477,575.20	0.080%	69.060%
338	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		4,441,964.14	0.079%	69.139%
339	NN GROUP NV COMMON STOCK EUR.12		4,433,227.50	0.079%	69.218%
340	NORTHERN STAR RESOURCES LTD COMMON STOCK		4,420,985.53	0.079%	69.297%
341	WH GROUP LTD COMMON STOCK USD.0001		4,409,499.38	0.079%	69.376%
342	BLUESCOPE STEEL LTD COMMON STOCK		4,406,574.39	0.079%	69.454%
343	ASAHI GROUP HOLDINGS LTD COMMON STOCK		4,404,284.40	0.079%	69.533%
344	ARISTOCRAT LEISURE LTD COMMON STOCK		4,371,915.24	0.078%	69.611%
345	JFE HOLDINGS INC COMMON STOCK		4,337,140.25	0.077%	69.689%
346	AEON CO LTD COMMON STOCK		4,325,060.22	0.077%	69.766%
347	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		4,306,380.89	0.077%	69.843%
348	BOLIDEN AB COMMON STOCK SEK2.11		4,304,113.47	0.077%	69.919%
349	RENESAS ELECTRONICS CORP COMMON STOCK		4,287,675.74	0.077%	69.996%
350	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		4,263,773.51	0.076%	70.072%
351	BRAMBLES LTD COMMON STOCK		4,257,873.75	0.076%	70.148%
352	FRANCO NEVADA CORP COMMON STOCK		4,245,286.60	0.076%	70.224%
353	MEG ENERGY CORP COMMON STOCK		4,242,781.95	0.076%	70.300%
354	BUREAU VERITAS SA COMMON STOCK EUR.12		4,242,277.84	0.076%	70.375%
355	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		4,239,130.02	0.076%	70.451%
356	WASTE CONNECTIONS INC COMMON STOCK		4,234,726.49	0.076%	70.527%
357	MONCLER SPA COMMON STOCK NPV		4,228,029.85	0.075%	70.602%
358	JAPAN POST HOLDINGS CO LTD COMMON STOCK		4,191,613.79	0.075%	70.677%
359	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		4,187,269.29	0.075%	70.752%
360	WILMAR INTERNATIONAL LTD COMMON STOCK		4,154,400.56	0.074%	70.826%
361	EDENRED COMMON STOCK EUR2.0		4,142,264.49	0.074%	70.900%
362	RESTAURANT BRANDS INTERN COMMON STOCK		4,134,085.38	0.074%	70.974%
363	ISUZU MOTORS LTD COMMON STOCK		4,111,816.83	0.073%	71.047%

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364	COLES GROUP LTD COMMON STOCK		4,081,118.18	0.073%	71.120%
365	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		4,078,121.79	0.073%	71.193%
366	CELLNEX TELECOM SA COMMON STOCK EUR.25		4,076,466.81	0.073%	71.266%
367	KINROSS GOLD CORP COMMON STOCK		4,067,627.08	0.073%	71.338%
368	DOLLARAMA INC COMMON STOCK		4,063,292.62	0.073%	71.411%
369	BUNZL PLC COMMON STOCK GBP.3214286		4,062,710.43	0.073%	71.483%
370	NATIONAL GRID PLC COMMON STOCK GBP.1243129		4,062,378.58	0.073%	71.556%
371	RENAULT SA COMMON STOCK EUR3.81		4,053,150.93	0.072%	71.628%
372	TELEPERFORMANCE COMMON STOCK EUR2.5		4,049,472.91	0.072%	71.701%
373	BANDAI NAMCO HOLDINGS INC COMMON STOCK		4,047,886.39	0.072%	71.773%
374	ASR NEDERLAND NV COMMON STOCK EUR.16		4,044,115.74	0.072%	71.845%
375	RANDSTAD NV COMMON STOCK EUR.1		4,025,465.16	0.072%	71.917%
376	TERUMO CORP COMMON STOCK		4,009,739.99	0.072%	71.988%
377	IMPERIAL OIL LTD COMMON STOCK		4,006,204.73	0.072%	72.060%
378	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		3,965,328.55	0.071%	72.131%
379	METSO OUTOTEC OYJ COMMON STOCK		3,951,916.37	0.071%	72.201%
380	ALLIANZ SE UNSP ADR ADR		3,949,208.37	0.071%	72.272%
381	HEXAGON AB B SHS COMMON STOCK EUR.22		3,948,476.86	0.070%	72.342%
382	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		3,944,379.11	0.070%	72.413%
383	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		3,941,502.67	0.070%	72.483%
384	OPEN TEXT CORP COMMON STOCK		3,920,061.51	0.070%	72.553%
385	WORLDLINE SA COMMON STOCK EUR.68		3,918,158.59	0.070%	72.623%
386	CONTINENTAL AG COMMON STOCK		3,912,520.69	0.070%	72.693%
387	M+G PLC COMMON STOCK GBP.05		3,883,280.73	0.069%	72.762%
388	HONG KONG + CHINA GAS COMMON STOCK		3,862,197.68	0.069%	72.831%
389	TOROMONT INDUSTRIES LTD COMMON STOCK		3,850,324.77	0.069%	72.900%
390	EPIROC AB A COMMON STOCK SEK.412413		3,846,509.71	0.069%	72.969%
391	WHEATON PRECIOUS METALS CORP COMMON STOCK		3,845,269.98	0.069%	73.037%
392	INFORMA PLC COMMON STOCK GBP.001		3,832,661.04	0.068%	73.106%
393	VONOVIA SE COMMON STOCK		3,831,819.91	0.068%	73.174%
394	SUNCORP GROUP LTD COMMON STOCK		3,822,858.23	0.068%	73.242%
395	SGS SA REG COMMON STOCK CHF.04		3,821,165.18	0.068%	73.311%
396	SUN HUNG KAI PROPERTIES COMMON STOCK		3,816,482.50	0.068%	73.379%
397	MANULIFE FINANCIAL CORP COMMON STOCK		3,815,897.50	0.068%	73.447%
398	MONDI PLC COMMON STOCK EUR.2		3,815,571.39	0.068%	73.515%
399	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		3,812,397.17	0.068%	73.583%
400	KINGFISHER PLC COMMON STOCK GBP.157143		3,807,756.52	0.068%	73.651%
401	TELE2 AB B SHS COMMON STOCK SEK1.25		3,804,600.53	0.068%	73.719%

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402	KINGSPAN GROUP PLC COMMON STOCK EUR.13		3,788,824.75	0.068%	73.787%
403	DENTSU GROUP INC COMMON STOCK		3,779,403.76	0.067%	73.854%
404	UMICORE COMMON STOCK		3,772,111.00	0.067%	73.921%
405	HANNOVER RUECK SE COMMON STOCK		3,762,107.87	0.067%	73.989%
406	ALSTOM COMMON STOCK EUR7.0		3,753,269.49	0.067%	74.056%
407	CAIXABANK SA COMMON STOCK EUR1.0		3,747,055.99	0.067%	74.123%
408	MITSUI FUDOSAN CO LTD COMMON STOCK		3,738,029.80	0.067%	74.189%
409	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		3,737,010.07	0.067%	74.256%
410	DEUTSCHE LUFTHANSA REG COMMON STOCK		3,729,514.03	0.067%	74.323%
411	LUNDIN MINING CORP COMMON STOCK		3,707,704.06	0.066%	74.389%
412	NATWEST GROUP PLC COMMON STOCK GBP1.0769		3,704,848.03	0.066%	74.455%
413	PRYSMIAN SPA COMMON STOCK EUR.1		3,698,817.56	0.066%	74.521%
414	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		3,674,059.68	0.066%	74.587%
415	SUZUKI MOTOR CORP COMMON STOCK		3,671,647.35	0.066%	74.652%
416	WHITBREAD PLC COMMON STOCK GBP.767974		3,669,352.72	0.066%	74.718%
417	TOYOTA TSUSHO CORP COMMON STOCK		3,664,571.54	0.065%	74.783%
418	SMITH + NEPHEW PLC COMMON STOCK USD.2		3,663,632.65	0.065%	74.848%
419	ENDEAVOUR MINING PLC COMMON STOCK USD.01		3,663,449.09	0.065%	74.914%
420	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		3,647,870.10	0.065%	74.979%
421	WHITEHAVEN COAL LTD COMMON STOCK		3,635,863.91	0.065%	75.044%
422	DNB BANK ASA COMMON STOCK NOK12.5		3,614,162.87	0.065%	75.108%
423	FINECOBANK SPA COMMON STOCK EUR.33		3,606,225.79	0.064%	75.173%
424	FUJIFILM HOLDINGS CORP COMMON STOCK		3,601,488.32	0.064%	75.237%
425	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		3,586,064.60	0.064%	75.301%
426	CENTRAL JAPAN RAILWAY CO COMMON STOCK		3,583,352.34	0.064%	75.365%
427	EMPIRE CO LTD A COMMON STOCK		3,580,000.37	0.064%	75.429%
428	MITSUBISHI ESTATE CO LTD COMMON STOCK		3,578,397.77	0.064%	75.493%
429	SAINSBURY (J) PLC COMMON STOCK GBP.285714		3,575,349.37	0.064%	75.557%
430	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		3,574,052.71	0.064%	75.621%
431	HAPAG LLOYD AG COMMON STOCK		3,573,459.35	0.064%	75.684%
432	THOMSON REUTERS CORP COMMON STOCK		3,555,635.87	0.063%	75.748%
433	IPSEN COMMON STOCK EUR1.0		3,533,060.70	0.063%	75.811%
434	KESKO OYJ B SHS COMMON STOCK		3,531,228.49	0.063%	75.874%
435	UNICHARM CORP COMMON STOCK		3,516,219.20	0.063%	75.937%
436	HENKEL AG + CO KGAA VOR PEF PREFERENCE		3,508,987.54	0.063%	75.999%
437	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		3,502,521.25	0.063%	76.062%
438	EURONEXT NV COMMON STOCK EUR1.6		3,492,049.81	0.062%	76.124%
439	ABRDN PLC COMMON STOCK GBP.1396825		3,489,778.23	0.062%	76.187%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
440	ORIGIN ENERGY LTD COMMON STOCK		3,487,638.47	0.062%	76.249%
441	KYOCERA CORP COMMON STOCK		3,475,461.51	0.062%	76.311%
442	UCB SA COMMON STOCK		3,475,405.20	0.062%	76.373%
443	EAST JAPAN RAILWAY CO COMMON STOCK		3,456,184.68	0.062%	76.435%
444	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		3,454,821.96	0.062%	76.496%
445	TELSTRA GROUP LTD COMMON STOCK		3,454,237.79	0.062%	76.558%
446	INCITEC PIVOT LTD COMMON STOCK		3,451,782.63	0.062%	76.620%
447	VIVENDI COMMON STOCK EUR5.5		3,446,257.08	0.062%	76.681%
448	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		3,444,565.80	0.061%	76.743%
449	IDEMITSU KOSAN CO LTD COMMON STOCK		3,420,492.60	0.061%	76.804%
450	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		3,418,257.38	0.061%	76.865%
451	MITSUI CHEMICALS INC COMMON STOCK		3,418,165.50	0.061%	76.926%
452	GEA GROUP AG COMMON STOCK		3,417,830.89	0.061%	76.987%
453	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		3,398,492.53	0.061%	77.047%
454	SEKISUI HOUSE LTD COMMON STOCK		3,395,465.25	0.061%	77.108%
455	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		3,394,978.47	0.061%	77.169%
456	ORSTED A/S COMMON STOCK DKK10.0		3,390,219.41	0.061%	77.229%
457	BANK HAPOALIM BM COMMON STOCK ILS1.		3,371,948.42	0.060%	77.289%
458	SWEDBANK AB A SHARES COMMON STOCK NPV		3,369,724.14	0.060%	77.350%
459	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		3,369,373.23	0.060%	77.410%
460	ACCIONA SA COMMON STOCK EUR1.		3,367,624.74	0.060%	77.470%
461	SYSMEX CORP COMMON STOCK		3,357,670.15	0.060%	77.530%
462	MANULIFE FINANCIAL CORP COMMON STOCK		3,346,272.28	0.060%	77.590%
463	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		3,343,180.55	0.060%	77.649%
464	FERROVIAL SA COMMON STOCK EUR.2		3,329,288.39	0.059%	77.709%
465	HENNES + MAURITZ AB B SHS COMMON STOCK		3,306,005.76	0.059%	77.768%
466	DS SMITH PLC COMMON STOCK GBP.1		3,303,026.97	0.059%	77.827%
467	NORSK HYDRO ASA COMMON STOCK NOK1.098		3,301,406.97	0.059%	77.886%
468	REXEL SA COMMON STOCK EUR5.0		3,293,934.07	0.059%	77.944%
469	KUBOTA CORP COMMON STOCK		3,291,229.50	0.059%	78.003%
470	OMV AG COMMON STOCK		3,287,698.66	0.059%	78.062%
471	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		3,283,248.59	0.059%	78.121%
472	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048		3,274,859.23	0.058%	78.179%
473	SHIMANO INC COMMON STOCK		3,247,700.39	0.058%	78.237%
474	M3 INC COMMON STOCK		3,244,977.43	0.058%	78.295%
475	TORAY INDUSTRIES INC COMMON STOCK		3,237,688.21	0.058%	78.353%
476	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		3,235,288.08	0.058%	78.411%
477	STANTEC INC COMMON STOCK		3,228,867.43	0.058%	78.468%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
478	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		3,227,745.24	0.058%	78.526%
479	DISCO CORP COMMON STOCK		3,210,716.10	0.057%	78.583%
480	GILDAN ACTIVEWEAR INC COMMON STOCK		3,209,358.06	0.057%	78.640%
481	EBARA CORP COMMON STOCK		3,202,595.72	0.057%	78.698%
482	MITSUBISHI HC CAPITAL INC COMMON STOCK		3,186,955.38	0.057%	78.754%
483	SYMRISE AG COMMON STOCK		3,185,001.96	0.057%	78.811%
484	ENTAIN PLC COMMON STOCK EUR.01		3,172,048.43	0.057%	78.868%
485	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		3,168,824.21	0.057%	78.925%
486	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		3,165,524.44	0.057%	78.981%
487	HASEKO CORP COMMON STOCK		3,159,514.27	0.056%	79.037%
488	ROGERS COMMUNICATIONS INC B COMMON STOCK		3,158,194.16	0.056%	79.094%
489	MEDIOBANCA SPA COMMON STOCK NPV		3,148,760.09	0.056%	79.150%
490	NITORI HOLDINGS CO LTD COMMON STOCK NPV		3,145,194.59	0.056%	79.206%
491	TRYG A/S COMMON STOCK DKK5.0		3,134,465.02	0.056%	79.262%
492	AMPOL LTD COMMON STOCK		3,128,845.71	0.056%	79.318%
493	HALEON PLC ADR ADR		3,124,209.14	0.056%	79.374%
494	ROGERS COMMUNICATIONS INC B COMMON STOCK		3,116,043.78	0.056%	79.429%
495	AURIZON HOLDINGS LTD COMMON STOCK		3,109,449.19	0.056%	79.485%
496	LASERTEC CORP COMMON STOCK		3,101,849.19	0.055%	79.540%
497	MINERAL RESOURCES LTD COMMON STOCK		3,100,971.92	0.055%	79.596%
498	RESONA HOLDINGS INC COMMON STOCK		3,093,200.26	0.055%	79.651%
499	AGNICO EAGLE MINES LTD COMMON STOCK		3,090,992.14	0.055%	79.706%
500	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		3,086,027.51	0.055%	79.761%
501	WASTE CONNECTIONS INC COMMON STOCK		3,078,453.93	0.055%	79.816%
502	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		3,076,548.79	0.055%	79.871%
503	BROTHER INDUSTRIES LTD COMMON STOCK		3,067,232.88	0.055%	79.926%
504	TERNA RETE ELETTRICA NAZIONALE COMMON STOCK EUR.22		3,066,313.55	0.055%	79.981%
505	DR ING HC F PORSCHE AG PREFERENCE		3,059,599.01	0.055%	80.035%
506	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		3,059,540.58	0.055%	80.090%
507	SOMPO HOLDINGS INC COMMON STOCK		3,050,182.78	0.054%	80.144%
508	SEIKO EPSON CORP COMMON STOCK		3,044,983.08	0.054%	80.199%
509	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		3,042,463.24	0.054%	80.253%
510	LLOYDS BANKING GROUP PLC ADR ADR		3,041,857.69	0.054%	80.307%
511	WESTON (GEORGE) LTD COMMON STOCK		3,041,018.68	0.054%	80.362%
512	MINEBEA MITSUMI INC COMMON STOCK		3,035,202.56	0.054%	80.416%
513	SARTORIUS AG VORZUG PREFERENCE		3,028,278.15	0.054%	80.470%
514	FIRSTSERVICE CORP COMMON STOCK		3,018,228.59	0.054%	80.524%
515	TFI INTERNATIONAL INC COMMON STOCK		3,011,824.20	0.054%	80.578%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
516	SUMCO CORP COMMON STOCK		3,007,728.73	0.054%	80.631%
517	MEIJI HOLDINGS CO LTD COMMON STOCK		3,007,141.08	0.054%	80.685%
518	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		3,006,056.86	0.054%	80.739%
519	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		3,004,452.64	0.054%	80.792%
520	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		3,000,193.07	0.054%	80.846%
521	SIEMENS HEALTHINEERS AG COMMON STOCK		2,995,868.88	0.053%	80.899%
522	BROOKFIELD CORP COMMON STOCK		2,988,620.66	0.053%	80.953%
523	BOC HONG KONG HOLDINGS LTD COMMON STOCK		2,983,102.31	0.053%	81.006%
524	DCC PLC COMMON STOCK EUR.25		2,982,119.80	0.053%	81.059%
525	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		2,974,380.69	0.053%	81.112%
526	MILLICOM INTL CELLULAR SDR SDR USD1.5		2,971,502.92	0.053%	81.165%
527	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		2,958,365.63	0.053%	81.218%
528	WEIR GROUP PLC/THE COMMON STOCK GBP.125		2,948,393.67	0.053%	81.271%
529	SECOM CO LTD COMMON STOCK		2,945,563.70	0.053%	81.323%
530	MITSUI OSK LINES LTD COMMON STOCK		2,922,812.63	0.052%	81.376%
531	AISIN CORP COMMON STOCK		2,920,469.87	0.052%	81.428%
532	EVOLUTION MINING LTD COMMON STOCK		2,915,773.09	0.052%	81.480%
533	SSAB AB B SHARES COMMON STOCK		2,915,272.63	0.052%	81.532%
534	CCL INDUSTRIES INC CL B COMMON STOCK		2,911,469.65	0.052%	81.584%
535	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		2,898,681.93	0.052%	81.636%
536	RESONAC HOLDINGS CORP COMMON STOCK		2,894,682.05	0.052%	81.687%
537	ACCOR SA COMMON STOCK EUR3.0		2,882,407.76	0.051%	81.739%
538	EMERA INC COMMON STOCK		2,876,947.12	0.051%	81.790%
539	NORTHLAND POWER INC COMMON STOCK		2,864,162.62	0.051%	81.841%
540	TOSHIBA CORP COMMON STOCK		2,861,115.99	0.051%	81.892%
541	SINGAPORE EXCHANGE LTD COMMON STOCK		2,854,181.01	0.051%	81.943%
542	KAJIMA CORP COMMON STOCK		2,841,919.55	0.051%	81.994%
543	JAPAN EXCHANGE GROUP INC COMMON STOCK		2,831,869.02	0.051%	82.045%
544	SNAM SPA COMMON STOCK		2,816,002.29	0.050%	82.095%
545	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		2,809,752.07	0.050%	82.145%
546	SMITHS GROUP PLC COMMON STOCK GBP.375		2,785,934.10	0.050%	82.195%
547	NEXT PLC COMMON STOCK GBP.1		2,784,416.35	0.050%	82.244%
548	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		2,783,534.74	0.050%	82.294%
549	NTT DATA CORP COMMON STOCK		2,779,111.11	0.050%	82.344%
550	PEARSON PLC COMMON STOCK GBP.25		2,776,205.22	0.050%	82.393%
551	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		2,766,692.90	0.049%	82.443%
552	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		2,739,014.54	0.049%	82.492%
553	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		2,736,860.27	0.049%	82.540%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
554	AENA SME SA COMMON STOCK		2,736,437.66	0.049%	82.589%
555	KURARAY CO LTD COMMON STOCK		2,718,513.67	0.049%	82.638%
556	SKANSKA AB B SHS COMMON STOCK		2,718,116.37	0.049%	82.686%
557	OBAYASHI CORP COMMON STOCK		2,706,949.01	0.048%	82.735%
558	BARRICK GOLD CORP COMMON STOCK		2,706,691.68	0.048%	82.783%
559	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		2,702,139.86	0.048%	82.831%
560	SINGAPORE AIRLINES LTD COMMON STOCK		2,691,311.69	0.048%	82.879%
561	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		2,689,646.31	0.048%	82.927%
562	ALTAGAS LTD COMMON STOCK		2,689,084.55	0.048%	82.975%
563	ZALANDO SE COMMON STOCK		2,684,272.86	0.048%	83.023%
564	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		2,679,579.91	0.048%	83.071%
565	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		2,678,682.93	0.048%	83.119%
566	GREAT WEST LIFECO INC COMMON STOCK		2,676,142.78	0.048%	83.167%
567	SHIONOGI + CO LTD COMMON STOCK		2,667,966.19	0.048%	83.214%
568	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		2,662,735.57	0.048%	83.262%
569	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		2,662,719.74	0.048%	83.309%
570	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		2,650,613.36	0.047%	83.357%
571	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		2,633,397.61	0.047%	83.404%
572	SEMBCORP INDUSTRIES LTD COMMON STOCK		2,631,778.89	0.047%	83.451%
573	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		2,629,337.51	0.047%	83.498%
574	HALMA PLC COMMON STOCK GBP.1		2,624,775.75	0.047%	83.545%
575	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		2,623,668.65	0.047%	83.591%
576	EVONIK INDUSTRIES AG COMMON STOCK		2,620,967.82	0.047%	83.638%
577	PERSIMMON PLC COMMON STOCK GBP.1		2,619,072.58	0.047%	83.685%
578	BALOISE HOLDING AG REG COMMON STOCK CHF.1		2,617,359.59	0.047%	83.732%
579	KEYERA CORP COMMON STOCK		2,614,214.12	0.047%	83.778%
580	IHI CORP COMMON STOCK		2,610,523.12	0.047%	83.825%
581	OJI HOLDINGS CORP COMMON STOCK		2,607,747.56	0.047%	83.872%
582	ROHM CO LTD COMMON STOCK		2,602,108.71	0.046%	83.918%
583	COMPUTERSHARE LTD COMMON STOCK		2,601,102.44	0.046%	83.964%
584	TAISEI CORP COMMON STOCK		2,595,031.83	0.046%	84.011%
585	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		2,593,148.85	0.046%	84.057%
586	ORICA LTD COMMON STOCK		2,591,875.36	0.046%	84.103%
587	INTERTEK GROUP PLC COMMON STOCK GBP.01		2,587,618.09	0.046%	84.150%
588	RIGHTMOVE PLC COMMON STOCK GBP.001		2,586,410.29	0.046%	84.196%
589	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		2,585,142.19	0.046%	84.242%
590	SUMITOMO CHEMICAL CO LTD COMMON STOCK		2,575,803.26	0.046%	84.288%
591	LIXIL CORP COMMON STOCK		2,564,843.11	0.046%	84.334%



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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
592	NEMETSCHEK SE COMMON STOCK		2,560,552.43	0.046%	84.379%
593	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		2,557,526.24	0.046%	84.425%
594	OMRON CORP COMMON STOCK		2,545,805.48	0.045%	84.470%
595	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		2,538,906.82	0.045%	84.516%
596	SOJITZ CORP COMMON STOCK		2,535,784.84	0.045%	84.561%
597	SWISS PRIME SITE REG COMMON STOCK CHF2.0		2,528,937.07	0.045%	84.606%
598	BANK OF MONTREAL COMMON STOCK		2,527,153.97	0.045%	84.651%
599	GETLINK SE COMMON STOCK EUR.4		2,524,953.68	0.045%	84.696%
600	SEKISUI CHEMICAL CO LTD COMMON STOCK		2,520,566.63	0.045%	84.741%
601	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		2,517,029.98	0.045%	84.786%
602	CAMECO CORP COMMON STOCK		2,513,465.68	0.045%	84.831%
603	KIRIN HOLDINGS CO LTD COMMON STOCK		2,511,525.64	0.045%	84.876%
604	HANG SENG BANK LTD COMMON STOCK		2,510,989.87	0.045%	84.921%
605	FORTUM OYJ COMMON STOCK EUR3.4		2,508,557.70	0.045%	84.966%
606	NITERRA CO LTD COMMON STOCK		2,502,603.32	0.045%	85.010%
607	SKF AB B SHARES COMMON STOCK SEK2.5		2,498,087.35	0.045%	85.055%
608	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		2,470,714.86	0.044%	85.099%
609	SBI HOLDINGS INC COMMON STOCK		2,467,711.36	0.044%	85.143%
610	ALFA LAVAL AB COMMON STOCK SEK2.84		2,466,635.57	0.044%	85.187%
611	SUMITOMO FORESTRY CO LTD COMMON STOCK		2,454,238.20	0.044%	85.231%
612	TRELLEBORG AB B SHS COMMON STOCK SEK25.		2,453,230.42	0.044%	85.275%
613	ENDESA SA COMMON STOCK EUR1.2		2,439,109.12	0.044%	85.318%
614	MAZDA MOTOR CORP COMMON STOCK		2,438,826.79	0.044%	85.362%
615	KEPPEL CORP LTD COMMON STOCK		2,434,062.50	0.043%	85.405%
616	AMPLIFON SPA COMMON STOCK EUR.02		2,433,132.05	0.043%	85.449%
617	LOTTERY CORP LTD/THE COMMON STOCK		2,425,537.97	0.043%	85.492%
618	RAMSAY HEALTH CARE LTD COMMON STOCK		2,415,464.22	0.043%	85.535%
619	BOLLORE SE COMMON STOCK EUR.16		2,405,429.67	0.043%	85.578%
620	OCI NV COMMON STOCK EUR.02		2,404,177.80	0.043%	85.621%
621	ORION OYJ CLASS B COMMON STOCK EUR.65		2,402,063.10	0.043%	85.664%
622	SINO LAND CO COMMON STOCK		2,398,008.27	0.043%	85.707%
623	MAKITA CORP COMMON STOCK		2,395,087.66	0.043%	85.750%
624	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		2,394,972.22	0.043%	85.792%
625	INSURANCE AUSTRALIA GROUP COMMON STOCK		2,393,612.48	0.043%	85.835%
626	OTSUKA HOLDINGS CO LTD COMMON STOCK		2,391,659.11	0.043%	85.878%
627	DAIWA SECURITIES GROUP INC COMMON STOCK		2,384,120.71	0.043%	85.920%
628	COCHLEAR LTD COMMON STOCK		2,381,957.04	0.043%	85.963%
629	AEGON N.V. NY REG SHR NY REG SHRS		2,375,880.81	0.042%	86.005%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
630	AKER BP ASA COMMON STOCK NOK1.0		2,370,094.01	0.042%	86.048%
631	CLP HOLDINGS LTD COMMON STOCK		2,363,272.13	0.042%	86.090%
632	OBIC CO LTD COMMON STOCK		2,357,349.61	0.042%	86.132%
633	ANTOFAGASTA PLC COMMON STOCK GBP.05		2,352,574.69	0.042%	86.174%
634	T+D HOLDINGS INC COMMON STOCK		2,329,255.73	0.042%	86.215%
635	DAI NIPPON PRINTING CO LTD COMMON STOCK		2,316,935.78	0.041%	86.257%
636	SEVERN TRENT PLC COMMON STOCK GBP.9789		2,308,581.62	0.041%	86.298%
637	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		2,299,506.65	0.041%	86.339%
638	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		2,284,279.80	0.041%	86.380%
639	QIAGEN N.V. COMMON STOCK EUR.01		2,281,652.43	0.041%	86.421%
640	TOSOH CORP COMMON STOCK		2,280,601.01	0.041%	86.461%
641	ALS LTD COMMON STOCK		2,270,380.26	0.041%	86.502%
642	IBIDEN CO LTD COMMON STOCK		2,270,276.41	0.041%	86.542%
643	YOKOHAMA RUBBER CO LTD COMMON STOCK		2,267,544.27	0.040%	86.583%
644	TELENOR ASA COMMON STOCK NOK6.		2,267,141.07	0.040%	86.623%
645	KNORR BREMSE AG COMMON STOCK		2,256,181.66	0.040%	86.664%
646	ONO PHARMACEUTICAL CO LTD COMMON STOCK		2,253,116.92	0.040%	86.704%
647	SHIMADZU CORP COMMON STOCK		2,251,926.63	0.040%	86.744%
648	ASX LTD COMMON STOCK		2,248,989.63	0.040%	86.784%
649	TATE + LYLE PLC COMMON STOCK GBP.2916667		2,242,708.65	0.040%	86.824%
650	FUJI ELECTRIC CO LTD COMMON STOCK		2,240,284.21	0.040%	86.864%
651	DEMANT A/S COMMON STOCK DKK.2		2,228,724.77	0.040%	86.904%
652	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		2,225,613.58	0.040%	86.944%
653	AIR WATER INC COMMON STOCK		2,217,578.97	0.040%	86.983%
654	JB HI FI LTD COMMON STOCK		2,210,918.26	0.039%	87.023%
655	VOLKSWAGEN AG COMMON STOCK		2,208,964.36	0.039%	87.062%
656	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		2,204,476.65	0.039%	87.102%
657	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		2,202,254.33	0.039%	87.141%
658	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		2,196,549.69	0.039%	87.180%
659	TMX GROUP LTD COMMON STOCK		2,195,864.35	0.039%	87.219%
660	MISUMI GROUP INC COMMON STOCK		2,194,765.73	0.039%	87.259%
661	TELIA CO AB COMMON STOCK SEK3.2		2,193,875.88	0.039%	87.298%
662	ONEX CORPORATION COMMON STOCK		2,190,062.38	0.039%	87.337%
663	SPARK NEW ZEALAND LTD COMMON STOCK		2,189,450.86	0.039%	87.376%
664	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		2,187,071.11	0.039%	87.415%
665	IMI PLC COMMON STOCK GBP.2857		2,181,381.81	0.039%	87.454%
666	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		2,179,885.59	0.039%	87.493%
667	TIS INC COMMON STOCK		2,174,809.29	0.039%	87.532%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
668	NEW WORLD DEVELOPMENT COMMON STOCK		2,168,743.86	0.039%	87.570%
669	BEIERSDORF AG COMMON STOCK		2,156,435.76	0.039%	87.609%
670	NISSAN MOTOR CO LTD COMMON STOCK		2,149,937.78	0.038%	87.647%
671	SCHRODERS PLC COMMON STOCK GBP.2		2,149,836.57	0.038%	87.686%
672	EISAI CO LTD COMMON STOCK		2,140,792.48	0.038%	87.724%
673	HALEON PLC COMMON STOCK GBP.01		2,139,736.75	0.038%	87.762%
674	RICOH CO LTD COMMON STOCK		2,139,481.20	0.038%	87.800%
675	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		2,138,336.88	0.038%	87.838%
676	KINDRED GROUP PLC SDR GBP.005		2,135,028.60	0.038%	87.877%
677	TOPPAN INC COMMON STOCK		2,125,875.06	0.038%	87.915%
678	LA FRANCAISE DES JEUX SAEM COMMON STOCK		2,122,730.53	0.038%	87.952%
679	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		2,110,773.53	0.038%	87.990%
680	ILUKA RESOURCES LTD COMMON STOCK		2,107,837.19	0.038%	88.028%
681	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		2,097,539.63	0.037%	88.065%
682	TEVA PHARMACEUTICAL SP ADR ADR		2,092,790.52	0.037%	88.103%
683	RS GROUP PLC COMMON STOCK GBP.1		2,085,038.54	0.037%	88.140%
684	EDP RENOVAVEIS SA COMMON STOCK EUR5.		2,084,690.18	0.037%	88.177%
685	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		2,082,563.23	0.037%	88.214%
686	TEIJIN LTD COMMON STOCK		2,077,422.33	0.037%	88.251%
687	CENOVUS ENERGY INC COMMON STOCK		2,068,780.25	0.037%	88.288%
688	SPECTRIS PLC COMMON STOCK GBP.05		2,061,381.60	0.037%	88.325%
689	NGK INSULATORS LTD COMMON STOCK		2,057,244.24	0.037%	88.362%
690	MEDIBANK PRIVATE LTD COMMON STOCK		2,039,229.85	0.036%	88.398%
691	HENDERSON LAND DEVELOPMENT COMMON STOCK		2,038,767.70	0.036%	88.435%
692	WACKER CHEMIE AG COMMON STOCK		2,031,038.78	0.036%	88.471%
693	HISCOX LTD COMMON STOCK GBP.065		2,030,509.68	0.036%	88.507%
694	QUEBECOR INC CL B COMMON STOCK		2,028,923.34	0.036%	88.543%
695	HANG LUNG PROPERTIES LTD COMMON STOCK		2,019,858.61	0.036%	88.579%
696	SECURITAS AB B SHS COMMON STOCK SEK1.		2,019,303.42	0.036%	88.615%
697	CHORUS LTD COMMON STOCK		2,016,780.89	0.036%	88.651%
698	TOKYO TATEMONO CO LTD COMMON STOCK		2,016,507.64	0.036%	88.687%
699	AIB GROUP PLC COMMON STOCK EUR.625		2,010,764.60	0.036%	88.723%
700	INDUTRADE AB COMMON STOCK SEK1.0		2,007,106.75	0.036%	88.759%
701	GETINGE AB B SHS COMMON STOCK SEK.5		2,005,875.24	0.036%	88.795%
702	HYDRO ONE LTD COMMON STOCK		1,989,286.37	0.036%	88.831%
703	EPIROC AB B COMMON STOCK SEK.412413		1,982,754.25	0.035%	88.866%
704	BEACH ENERGY LTD COMMON STOCK		1,975,863.88	0.035%	88.901%
705	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		1,971,810.96	0.035%	88.936%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
706	RESTAURANT BRANDS INTERN COMMON STOCK		1,967,777.67	0.035%	88.972%
707	YASKAWA ELECTRIC CORP COMMON STOCK		1,967,048.00	0.035%	89.007%
708	APA GROUP STAPLED SECURITY		1,964,907.03	0.035%	89.042%
709	VOLVO AB A SHS COMMON STOCK SEK1.26		1,956,253.24	0.035%	89.077%
710	CONVATEC GROUP PLC COMMON STOCK GBP.1		1,938,039.41	0.035%	89.111%
711	KERRY GROUP PLC A COMMON STOCK EUR.125		1,936,244.13	0.035%	89.146%
712	TAIYO YUDEN CO LTD COMMON STOCK		1,932,034.86	0.034%	89.180%
713	HOLCIM LTD COMMON STOCK		1,930,265.48	0.034%	89.215%
714	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		1,929,364.86	0.034%	89.249%
715	TOKYO GAS CO LTD COMMON STOCK		1,925,404.35	0.034%	89.284%
716	NISSAN CHEMICAL CORP COMMON STOCK		1,924,340.51	0.034%	89.318%
717	RITCHIE BROS AUCTIONEERS COMMON STOCK		1,923,528.46	0.034%	89.352%
718	NICE LTD SPON ADR ADR		1,913,001.77	0.034%	89.386%
719	SCREEN HOLDINGS CO LTD COMMON STOCK		1,911,471.32	0.034%	89.421%
720	CITY DEVELOPMENTS LTD COMMON STOCK		1,904,712.47	0.034%	89.455%
721	DASSAULT AVIATION SA COMMON STOCK EUR.8		1,903,368.83	0.034%	89.489%
722	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		1,902,115.92	0.034%	89.523%
723	J FRONT RETAILING CO LTD COMMON STOCK		1,901,519.47	0.034%	89.556%
724	JERONIMO MARTINS COMMON STOCK EUR1.		1,900,059.94	0.034%	89.590%
725	ARGENX SE COMMON STOCK		1,890,551.44	0.034%	89.624%
726	BANCO DE SABADELL SA COMMON STOCK EUR.125		1,884,135.40	0.034%	89.658%
727	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		1,882,683.72	0.034%	89.691%
728	SWIRE PACIFIC LTD CL A COMMON STOCK		1,869,428.71	0.033%	89.725%
729	DAICEL CORP COMMON STOCK		1,868,475.21	0.033%	89.758%
730	SKYLARK HOLDINGS CO LTD COMMON STOCK		1,866,340.97	0.033%	89.791%
731	TSURUHA HOLDINGS INC COMMON STOCK		1,860,077.95	0.033%	89.825%
732	KIKKOMAN CORP COMMON STOCK		1,859,937.97	0.033%	89.858%
733	PUMA SE COMMON STOCK		1,858,672.13	0.033%	89.891%
734	COCA COLA HBC AG DI COMMON STOCK CHF6.7		1,858,495.20	0.033%	89.924%
735	YAMATO HOLDINGS CO LTD COMMON STOCK		1,856,897.00	0.033%	89.957%
736	TREND MICRO INC COMMON STOCK		1,847,039.04	0.033%	89.990%
737	AMUNDI SA COMMON STOCK EUR2.5		1,844,898.27	0.033%	90.023%
738	YAKULT HONSHA CO LTD COMMON STOCK		1,842,741.66	0.033%	90.056%
739	QIAGEN N.V. COMMON STOCK EUR.01		1,834,452.42	0.033%	90.089%
740	PILBARA MINERALS LTD COMMON STOCK		1,829,623.70	0.033%	90.122%
741	TREASURY WINE ESTATES LTD COMMON STOCK		1,828,970.75	0.033%	90.154%
742	NEXI SPA COMMON STOCK		1,826,764.23	0.033%	90.187%
743	CAPCOM CO LTD COMMON STOCK		1,826,271.36	0.033%	90.220%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
744	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		1,826,205.00	0.033%	90.252%
745	MTR CORP COMMON STOCK		1,825,298.95	0.033%	90.285%
746	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		1,822,186.69	0.033%	90.317%
747	HENKEL AG + CO KGAA COMMON STOCK		1,822,158.50	0.033%	90.350%
748	KURITA WATER INDUSTRIES LTD COMMON STOCK		1,818,844.14	0.032%	90.382%
749	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,814,104.39	0.032%	90.415%
750	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		1,802,726.79	0.032%	90.447%
751	KANSAI ELECTRIC POWER CO INC COMMON STOCK		1,801,636.42	0.032%	90.479%
752	NOMURA HOLDINGS INC SPON ADR ADR		1,801,577.16	0.032%	90.511%
753	LOOMIS AB COMMON STOCK SEK5.0		1,799,181.17	0.032%	90.543%
754	NIFCO INC COMMON STOCK		1,797,528.93	0.032%	90.575%
755	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,793,086.06	0.032%	90.607%
756	CAE INC COMMON STOCK		1,784,259.60	0.032%	90.639%
757	ALPS ALPINE CO LTD COMMON STOCK		1,784,012.41	0.032%	90.671%
758	SANWA HOLDINGS CORP COMMON STOCK		1,783,172.62	0.032%	90.703%
759	SANKYU INC COMMON STOCK		1,781,119.62	0.032%	90.735%
760	SODEXO S.A. ACT.PORT. COMMON STOCK		1,780,616.03	0.032%	90.767%
761	MOWI ASA COMMON STOCK NOK7.5		1,771,532.59	0.032%	90.798%
762	CREDIT SAISON CO LTD COMMON STOCK		1,767,886.49	0.032%	90.830%
763	LYNAS RARE EARTHS LTD COMMON STOCK		1,763,882.62	0.031%	90.861%
764	ALGONQUIN POWER + UTILITIES COMMON STOCK		1,757,258.52	0.031%	90.893%
765	HULIC CO LTD COMMON STOCK		1,753,006.64	0.031%	90.924%
766	STMICROELECTRONICS NV NY SHS NY REG SHRS		1,752,376.96	0.031%	90.955%
767	TOYOTA INDUSTRIES CORP COMMON STOCK		1,749,348.38	0.031%	90.986%
768	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		1,747,165.62	0.031%	91.018%
769	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		1,731,830.23	0.031%	91.049%
770	ELECTROLUX AB B COMMON STOCK SEK5.0		1,728,464.87	0.031%	91.079%
771	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		1,722,596.65	0.031%	91.110%
772	DAIFUKU CO LTD COMMON STOCK		1,716,212.56	0.031%	91.141%
773	ALLKEM LTD COMMON STOCK		1,703,723.56	0.030%	91.171%
774	TECHNOPRO HOLDINGS INC COMMON STOCK		1,702,501.27	0.030%	91.202%
775	STANLEY ELECTRIC CO LTD COMMON STOCK		1,698,609.67	0.030%	91.232%
776	WEST JAPAN RAILWAY CO COMMON STOCK		1,694,662.55	0.030%	91.262%
777	NIPPON SANSO HOLDINGS CORP COMMON STOCK		1,690,598.72	0.030%	91.292%
778	NICHIREI CORP COMMON STOCK		1,688,391.94	0.030%	91.322%
779	ADMIRAL GROUP PLC COMMON STOCK GBP.001		1,686,532.79	0.030%	91.353%
780	IGO LTD COMMON STOCK		1,682,941.75	0.030%	91.383%
781	POSTE ITALIANE SPA COMMON STOCK EUR1.0		1,673,935.94	0.030%	91.413%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
782	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		1,670,670.98	0.030%	91.442%
783	TELUS CORP COMMON STOCK		1,669,548.07	0.030%	91.472%
784	ATLAS ARTERIA STAPLED SECURITY		1,669,056.70	0.030%	91.502%
785	NEXON CO LTD COMMON STOCK		1,667,167.90	0.030%	91.532%
786	SAPUTO INC COMMON STOCK		1,664,451.95	0.030%	91.561%
787	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		1,662,618.34	0.030%	91.591%
788	NORDEA BANK ABP COMMON STOCK EUR1.0		1,657,637.94	0.030%	91.621%
789	ELIA GROUP SA/NV COMMON STOCK		1,653,941.51	0.030%	91.650%
790	VENTURE CORP LTD COMMON STOCK		1,653,183.02	0.030%	91.680%
791	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,651,475.89	0.029%	91.709%
792	BENDIGO AND ADELAIDE BANK COMMON STOCK		1,645,368.56	0.029%	91.739%
793	CARSALES.COM LTD COMMON STOCK		1,642,238.00	0.029%	91.768%
794	MATSUKIYOCOCOKARA + CO COMMON STOCK		1,637,553.61	0.029%	91.797%
795	CHUBU ELECTRIC POWER CO INC COMMON STOCK		1,637,165.77	0.029%	91.826%
796	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		1,633,396.59	0.029%	91.856%
797	QUBE HOLDINGS LTD COMMON STOCK		1,632,699.84	0.029%	91.885%
798	THK CO LTD COMMON STOCK		1,631,020.38	0.029%	91.914%
799	SHIMIZU CORP COMMON STOCK		1,622,631.55	0.029%	91.943%
800	DENKA CO LTD COMMON STOCK		1,620,221.01	0.029%	91.972%
801	INVESTEC PLC COMMON STOCK GBP.0002		1,619,994.33	0.029%	92.001%
802	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		1,604,750.40	0.029%	92.029%
803	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		1,603,104.10	0.029%	92.058%
804	AEGON NV COMMON STOCK EUR.12		1,601,502.84	0.029%	92.087%
805	ADDTECH AB B SHARES COMMON STOCK SEK.75		1,597,602.70	0.029%	92.115%
806	METCASH LTD COMMON STOCK		1,590,441.12	0.028%	92.143%
807	POWER ASSETS HOLDINGS LTD COMMON STOCK		1,586,900.51	0.028%	92.172%
808	SG HOLDINGS CO LTD COMMON STOCK		1,568,489.59	0.028%	92.200%
809	RATIONAL AG COMMON STOCK		1,567,319.11	0.028%	92.228%
810	WORLEY LTD COMMON STOCK		1,566,550.62	0.028%	92.256%
811	DIPLOMA PLC COMMON STOCK GBP.05		1,561,197.87	0.028%	92.284%
812	WOODSIDE ENERGY GROUP ADR ADR		1,559,788.32	0.028%	92.311%
813	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		1,558,941.61	0.028%	92.339%
814	NIKON CORP COMMON STOCK		1,558,830.20	0.028%	92.367%
815	IWATANI CORP COMMON STOCK		1,557,577.19	0.028%	92.395%
816	SEEK LTD COMMON STOCK		1,557,129.00	0.028%	92.423%
817	KOITO MANUFACTURING CO LTD COMMON STOCK		1,553,279.60	0.028%	92.450%
818	RITCHIE BROS AUCTIONEERS COMMON STOCK		1,550,571.65	0.028%	92.478%
819	NOF CORP COMMON STOCK		1,544,369.94	0.028%	92.506%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
820	CANADIAN NATURAL RESOURCES COMMON STOCK		1,543,890.59	0.028%	92.533%
821	KAWASAKI KISEN KAISHA LTD COMMON STOCK		1,539,438.84	0.027%	92.561%
822	AMADA CO LTD COMMON STOCK		1,538,736.52	0.027%	92.588%
823	KONAMI GROUP CORP COMMON STOCK		1,535,163.84	0.027%	92.616%
824	STEADFAST GROUP LTD COMMON STOCK		1,529,893.62	0.027%	92.643%
825	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		1,529,162.46	0.027%	92.670%
826	BIOMERIEUX COMMON STOCK		1,526,185.21	0.027%	92.698%
827	CYBERAGENT INC COMMON STOCK		1,522,791.19	0.027%	92.725%
828	HAMAMATSU PHOTONICS KK COMMON STOCK		1,521,497.45	0.027%	92.752%
829	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		1,519,501.26	0.027%	92.779%
830	REMY COINTREAU COMMON STOCK EUR1.6		1,517,974.99	0.027%	92.806%
831	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		1,511,521.94	0.027%	92.833%
832	BRAVIDA HOLDING AB COMMON STOCK SEK.02		1,511,068.06	0.027%	92.860%
833	XERO LTD COMMON STOCK		1,508,080.75	0.027%	92.887%
834	ZENKOKU HOSHO CO LTD COMMON STOCK		1,492,217.19	0.027%	92.914%
835	SAAB AB B COMMON STOCK		1,482,340.67	0.026%	92.940%
836	SOHGO SECURITY SERVICES CO COMMON STOCK		1,477,457.04	0.026%	92.966%
837	Z HOLDINGS CORP COMMON STOCK		1,476,450.99	0.026%	92.993%
838	VIVA ENERGY GROUP LTD COMMON STOCK		1,475,758.34	0.026%	93.019%
839	SEVEN GROUP HOLDINGS LTD COMMON STOCK		1,467,153.18	0.026%	93.045%
840	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		1,466,084.14	0.026%	93.072%
841	TALANX AG COMMON STOCK		1,463,556.32	0.026%	93.098%
842	KERRY GROUP PLC A COMMON STOCK EUR.125		1,459,693.62	0.026%	93.124%
843	TENARIS SA COMMON STOCK USD1.		1,454,044.80	0.026%	93.150%
844	NEW HOPE CORP LTD COMMON STOCK		1,453,765.85	0.026%	93.176%
845	NOMURA HOLDINGS INC COMMON STOCK		1,453,677.06	0.026%	93.202%
846	LIFCO AB B SHS COMMON STOCK SEK.2		1,442,042.16	0.026%	93.227%
847	TOTO LTD COMMON STOCK		1,436,472.11	0.026%	93.253%
848	ANSELL LTD COMMON STOCK		1,432,416.14	0.026%	93.279%
849	BEAZLEY PLC COMMON STOCK GBP.05		1,430,562.07	0.026%	93.304%
850	NH FOODS LTD COMMON STOCK		1,429,965.76	0.026%	93.330%
851	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		1,425,928.50	0.025%	93.355%
852	RYOHIN KEIKAKU CO LTD COMMON STOCK		1,423,807.18	0.025%	93.381%
853	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		1,419,557.18	0.025%	93.406%
854	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,419,451.47	0.025%	93.431%
855	IGM FINANCIAL INC COMMON STOCK		1,416,270.32	0.025%	93.457%
856	HAKUHODO DY HOLDINGS INC COMMON STOCK		1,415,178.23	0.025%	93.482%
857	OSAKA GAS CO LTD COMMON STOCK		1,414,272.19	0.025%	93.507%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
858	ALCON INC COMMON STOCK CHF.04		1,413,408.36	0.025%	93.532%
859	DOWA HOLDINGS CO LTD COMMON STOCK		1,409,404.24	0.025%	93.557%
860	PRUDENTIAL PLC ADR ADR		1,405,578.35	0.025%	93.583%
861	HITACHI CONSTRUCTION MACHINE COMMON STOCK		1,404,587.03	0.025%	93.608%
862	VERBUND AG COMMON STOCK		1,403,861.84	0.025%	93.633%
863	YANGZIJIANG SHIPBUILDING COMMON STOCK		1,402,723.57	0.025%	93.658%
864	TAIHEIYO CEMENT CORP COMMON STOCK		1,402,214.61	0.025%	93.683%
865	S.O.I.T.E.C. COMMON STOCK EUR2.0		1,396,244.88	0.025%	93.708%
866	STOREBRAND ASA COMMON STOCK NOK5.		1,389,957.08	0.025%	93.732%
867	KOBE STEEL LTD COMMON STOCK		1,386,601.17	0.025%	93.757%
868	PRADA S.P.A. COMMON STOCK EUR.1		1,376,084.79	0.025%	93.782%
869	CANADIAN UTILITIES LTD A COMMON STOCK		1,375,351.69	0.025%	93.806%
870	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,374,116.81	0.025%	93.831%
871	THULE GROUP AB/THE COMMON STOCK SEK.01		1,370,515.22	0.024%	93.855%
872	BANK OF KYOTO LTD/THE COMMON STOCK		1,367,237.25	0.024%	93.880%
873	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		1,365,415.08	0.024%	93.904%
874	ENBRIDGE INC COMMON STOCK		1,363,302.25	0.024%	93.928%
875	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,361,112.05	0.024%	93.953%
876	MEDIPAL HOLDINGS CORP COMMON STOCK		1,360,498.90	0.024%	93.977%
877	BELLWAY PLC COMMON STOCK GBP.125		1,360,282.39	0.024%	94.001%
878	OPEN HOUSE GROUP CO LTD COMMON STOCK		1,359,072.85	0.024%	94.026%
879	SUBSEA 7 SA COMMON STOCK USD2.		1,358,823.93	0.024%	94.050%
880	TGS ASA COMMON STOCK NOK.25		1,356,712.88	0.024%	94.074%
881	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		1,353,250.60	0.024%	94.098%
882	HORIBA LTD COMMON STOCK		1,344,261.50	0.024%	94.122%
883	INCHCAPE PLC COMMON STOCK GBP.1		1,342,008.17	0.024%	94.146%
884	HIROSE ELECTRIC CO LTD COMMON STOCK		1,336,092.59	0.024%	94.170%
885	TOKYU CORP COMMON STOCK		1,334,211.55	0.024%	94.194%
886	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		1,333,050.76	0.024%	94.218%
887	TECHNOLOGY ONE LTD COMMON STOCK		1,329,065.36	0.024%	94.241%
888	SUNDRUG CO LTD COMMON STOCK		1,317,493.11	0.024%	94.265%
889	JGC HOLDINGS CORP COMMON STOCK		1,316,079.92	0.023%	94.288%
890	MEBUKI FINANCIAL GROUP INC COMMON STOCK		1,314,766.55	0.023%	94.312%
891	AGL ENERGY LTD COMMON STOCK		1,312,559.85	0.023%	94.335%
892	NET ONE SYSTEMS CO LTD COMMON STOCK		1,310,957.41	0.023%	94.359%
893	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		1,308,333.09	0.023%	94.382%
894	ORKLA ASA COMMON STOCK NOK1.25		1,306,774.43	0.023%	94.405%
895	MARUI GROUP CO LTD COMMON STOCK		1,296,916.38	0.023%	94.429%



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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
896	OTSUKA CORP COMMON STOCK		1,295,805.62	0.023%	94.452%
897	CHIBA BANK LTD/THE COMMON STOCK		1,293,839.81	0.023%	94.475%
898	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		1,286,704.82	0.023%	94.498%
899	RTL GROUP COMMON STOCK		1,284,772.82	0.023%	94.521%
900	ADP COMMON STOCK EUR3.0		1,282,847.81	0.023%	94.544%
901	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		1,281,560.61	0.023%	94.567%
902	BROOKFIELD ASSET MGMT A COMMON STOCK		1,275,084.53	0.023%	94.589%
903	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		1,274,752.75	0.023%	94.612%
904	YAMADA HOLDINGS CO LTD COMMON STOCK		1,274,016.88	0.023%	94.635%
905	NEXTDC LTD COMMON STOCK		1,271,009.17	0.023%	94.658%
906	ALFRESA HOLDINGS CORP COMMON STOCK		1,268,403.13	0.023%	94.680%
907	REA GROUP LTD COMMON STOCK		1,267,772.71	0.023%	94.703%
908	INFRATIL LTD COMMON STOCK		1,267,553.05	0.023%	94.725%
909	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV		1,266,367.24	0.023%	94.748%
910	UOL GROUP LTD COMMON STOCK		1,263,459.09	0.023%	94.771%
911	DELIVERY HERO SE COMMON STOCK		1,262,489.95	0.023%	94.793%
912	ALTIUM LTD COMMON STOCK		1,257,967.47	0.022%	94.816%
913	mitsui + co ltd spons adr adr		1,257,603.58	0.022%	94.838%
914	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		1,257,045.82	0.022%	94.860%
915	DESCARTES SYSTEMS GRP/THE COMMON STOCK		1,254,864.35	0.022%	94.883%
916	LION CORP COMMON STOCK		1,250,438.53	0.022%	94.905%
917	LENDLEASE GROUP STAPLED SECURITY		1,248,370.56	0.022%	94.928%
918	CARL ZEISS MEDITEC AG BR COMMON STOCK		1,248,181.43	0.022%	94.950%
919	BANK OF QUEENSLAND LTD COMMON STOCK		1,241,968.85	0.022%	94.972%
920	TELECOM ITALIA RSP COMMON STOCK		1,236,493.77	0.022%	94.994%
921	EBOS GROUP LTD COMMON STOCK		1,233,426.17	0.022%	95.016%
922	ST JAMES S PLACE PLC COMMON STOCK GBP.15		1,231,962.88	0.022%	95.038%
923	MAINFREIGHT LTD COMMON STOCK		1,221,977.52	0.022%	95.060%
924	HEXPOL AB COMMON STOCK SEK.2		1,218,734.85	0.022%	95.082%
925	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		1,218,407.04	0.022%	95.103%
926	TOKYO CENTURY CORP COMMON STOCK		1,217,836.12	0.022%	95.125%
927	DIC CORP COMMON STOCK		1,217,397.56	0.022%	95.147%
928	LAWSON INC COMMON STOCK		1,217,300.27	0.022%	95.169%
929	NSK LTD COMMON STOCK		1,211,913.16	0.022%	95.190%
930	USS CO LTD COMMON STOCK		1,209,886.60	0.022%	95.212%
931	CNH INDUSTRIAL NV COMMON STOCK EUR.01		1,208,123.42	0.022%	95.233%
932	TOTALENERGIES SE SPON ADR ADR		1,207,957.35	0.022%	95.255%
933	CAPITAL POWER CORP COMMON STOCK		1,205,619.99	0.022%	95.277%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
934	KESKO OYJ A SHS COMMON STOCK		1,202,999.06	0.021%	95.298%
935	AMP LTD COMMON STOCK		1,202,177.56	0.021%	95.319%
936	TOYO TIRE CORP COMMON STOCK		1,200,931.20	0.021%	95.341%
937	AIRTEL AFRICA PLC COMMON STOCK USD.5		1,200,333.44	0.021%	95.362%
938	IDP EDUCATION LTD COMMON STOCK		1,200,230.24	0.021%	95.384%
939	FOOD + LIFE COMPANIES LTD COMMON STOCK		1,199,491.95	0.021%	95.405%
940	ESR GROUP LTD COMMON STOCK USD.001		1,194,867.73	0.021%	95.426%
941	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		1,193,599.46	0.021%	95.448%
942	BCE INC COMMON STOCK		1,192,568.63	0.021%	95.469%
943	INFRONEER HOLDINGS INC COMMON STOCK		1,190,317.01	0.021%	95.490%
944	ICL GROUP LTD COMMON STOCK ILS1.0		1,189,937.87	0.021%	95.512%
945	BIPROGY INC COMMON STOCK		1,186,191.37	0.021%	95.533%
946	YAMAHA CORP COMMON STOCK		1,182,288.24	0.021%	95.554%
947	MITSUBISHI MOTORS CORP COMMON STOCK		1,179,606.93	0.021%	95.575%
948	NIPPON SHINYAKU CO LTD COMMON STOCK		1,175,227.38	0.021%	95.596%
949	SHARP CORP COMMON STOCK		1,171,679.11	0.021%	95.617%
950	PERSOL HOLDINGS CO LTD COMMON STOCK		1,171,182.67	0.021%	95.638%
951	PARK24 CO LTD COMMON STOCK		1,170,100.73	0.021%	95.659%
952	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001		1,169,551.83	0.021%	95.680%
953	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,168,988.24	0.021%	95.700%
954	ANDRITZ AG COMMON STOCK		1,168,504.79	0.021%	95.721%
955	HOLMEN AB B SHARES COMMON STOCK SEK25.0		1,163,984.85	0.021%	95.742%
956	COMSYS HOLDINGS CORP COMMON STOCK		1,163,477.90	0.021%	95.763%
957	ELEKTA AB B SHS COMMON STOCK SEK.5		1,161,566.64	0.021%	95.784%
958	IVANHOE MINES LTD CL A COMMON STOCK		1,159,953.13	0.021%	95.804%
959	SINGAPORE TECH ENGINEERING COMMON STOCK		1,155,898.44	0.021%	95.825%
960	CATHAY PACIFIC AIRWAYS COMMON STOCK		1,153,417.11	0.021%	95.845%
961	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,150,977.30	0.021%	95.866%
962	ZENSHO HOLDINGS CO LTD COMMON STOCK		1,150,178.94	0.021%	95.887%
963	PREMIER INVESTMENTS LIMITED COMMON STOCK		1,149,141.05	0.021%	95.907%
964	FUJIKURA LTD COMMON STOCK		1,147,488.81	0.020%	95.928%
965	CHALLENGER LTD COMMON STOCK		1,147,362.39	0.020%	95.948%
966	BAYCURRENT CONSULTING INC COMMON STOCK		1,147,079.52	0.020%	95.969%
967	RAKUTEN GROUP INC COMMON STOCK		1,145,796.96	0.020%	95.989%
968	NOKIA OYJ COMMON STOCK NPV		1,141,791.94	0.020%	96.009%
969	JDE PEET S NV COMMON STOCK		1,141,237.62	0.020%	96.030%
970	SHELL PLC COMMON STOCK EUR.07		1,131,949.08	0.020%	96.050%
971	D IETEREN GROUP COMMON STOCK		1,127,285.36	0.020%	96.070%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
972	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		1,126,566.18	0.020%	96.090%
973	KEIHAN HOLDINGS CO LTD COMMON STOCK		1,125,825.74	0.020%	96.110%
974	NABTESCO CORP COMMON STOCK		1,123,223.94	0.020%	96.130%
975	JTEKT CORP COMMON STOCK		1,109,544.50	0.020%	96.150%
976	DELEK GROUP LTD COMMON STOCK ILS1.		1,107,651.83	0.020%	96.170%
977	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		1,106,987.57	0.020%	96.190%
978	AAK AB COMMON STOCK		1,092,681.78	0.020%	96.209%
979	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		1,089,668.93	0.019%	96.229%
980	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		1,088,581.83	0.019%	96.248%
981	SHIMAMURA CO LTD COMMON STOCK		1,088,249.10	0.019%	96.268%
982	ASAHI INTECC CO LTD COMMON STOCK		1,087,583.87	0.019%	96.287%
983	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		1,087,332.16	0.019%	96.306%
984	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		1,084,553.28	0.019%	96.326%
985	ALUMINA LTD COMMON STOCK		1,082,318.37	0.019%	96.345%
986	NISSHIN SEIFUN GROUP INC COMMON STOCK		1,082,081.67	0.019%	96.364%
987	ITV PLC COMMON STOCK GBP.1		1,075,314.76	0.019%	96.384%
988	SEGA SAMMY HOLDINGS INC COMMON STOCK		1,073,790.31	0.019%	96.403%
989	A2 MILK CO LTD COMMON STOCK		1,072,563.21	0.019%	96.422%
990	FLETCHER BUILDING LTD COMMON STOCK		1,071,966.28	0.019%	96.441%
991	TAKASHIMAYA CO LTD COMMON STOCK		1,070,993.49	0.019%	96.460%
992	TOYOTA BOSHOKU CORP COMMON STOCK		1,065,274.29	0.019%	96.479%
993	SSAB AB A SHARES COMMON STOCK		1,064,454.45	0.019%	96.498%
994	SUGI HOLDINGS CO LTD COMMON STOCK		1,060,620.85	0.019%	96.517%
995	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		1,060,540.42	0.019%	96.536%
996	DOWLAIS GROUP PLC COMMON STOCK		1,059,462.99	0.019%	96.555%
997	SANDS CHINA LTD COMMON STOCK USD.01		1,055,801.96	0.019%	96.574%
998	KAMIGUMI CO LTD COMMON STOCK		1,051,960.52	0.019%	96.593%
999	RINNAI CORP COMMON STOCK		1,051,402.21	0.019%	96.611%
1000	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		1,051,090.76	0.019%	96.630%
1001	PUMA SE COMMON STOCK		1,048,905.43	0.019%	96.649%
1002	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		1,048,670.24	0.019%	96.668%
1003	ZEON CORP COMMON STOCK		1,048,291.58	0.019%	96.686%
1004	ASICS CORP COMMON STOCK		1,048,174.49	0.019%	96.705%
1005	NAGOYA RAILROAD CO LTD COMMON STOCK		1,039,360.48	0.019%	96.724%
1006	ELKEM ASA COMMON STOCK NOK5.0		1,032,959.29	0.018%	96.742%
1007	BECHTLE AG COMMON STOCK		1,027,248.25	0.018%	96.760%
1008	BEIJER REF AB COMMON STOCK SEK.97		1,023,251.82	0.018%	96.779%
1009	MITSUBISHI MATERIALS CORP COMMON STOCK		1,021,776.31	0.018%	96.797%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
1010	SEIBU HOLDINGS INC COMMON STOCK		1,020,745.10	0.018%	96.815%
1011	JAPAN POST INSURANCE CO LTD COMMON STOCK		1,018,190.14	0.018%	96.833%
1012	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		1,017,067.53	0.018%	96.851%
1013	K S HOLDINGS CORP COMMON STOCK		1,015,335.75	0.018%	96.870%
1014	FRASERS GROUP PLC COMMON STOCK GBP.1		1,011,001.37	0.018%	96.888%
1015	CONTACT ENERGY LTD COMMON STOCK		1,007,664.32	0.018%	96.906%
1016	AZBIL CORP COMMON STOCK		1,006,802.83	0.018%	96.924%
1017	SHIFT INC COMMON STOCK		1,005,276.10	0.018%	96.942%
1018	SCSK CORP COMMON STOCK		1,000,984.72	0.018%	96.959%
1019	JSR CORP COMMON STOCK		1,000,068.05	0.018%	96.977%
1020	WOODSIDE ENERGY GROUP LTD COMMON STOCK		993,322.18	0.018%	96.995%
1021	RELO GROUP INC COMMON STOCK		991,859.35	0.018%	97.013%
1022	KYUSHU RAILWAY COMPANY COMMON STOCK		990,102.18	0.018%	97.030%
1023	KONICA MINOLTA INC COMMON STOCK		987,780.12	0.018%	97.048%
1024	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		986,245.70	0.018%	97.066%
1025	BAKKAFROST P/F COMMON STOCK DKK1.0		983,955.26	0.018%	97.083%
1026	KYOWA KIRIN CO LTD COMMON STOCK		983,510.94	0.018%	97.101%
1027	INTERNET INITIATIVE JAPAN COMMON STOCK		976,767.34	0.017%	97.118%
1028	CALBEE INC COMMON STOCK		975,274.23	0.017%	97.136%
1029	PARKLAND CORP COMMON STOCK		974,594.68	0.017%	97.153%
1030	PEARSON PLC SPONSORED ADR ADR		973,650.72	0.017%	97.170%
1031	KOBE BUSSAN CO LTD COMMON STOCK		973,300.48	0.017%	97.188%
1032	SWECO AB B SHS COMMON STOCK SEK1.0		973,224.70	0.017%	97.205%
1033	COLLIERS INTL GR SUBORD VOT COMMON STOCK		973,197.00	0.017%	97.223%
1034	ULVAC INC COMMON STOCK		964,671.69	0.017%	97.240%
1035	AXFOOD AB COMMON STOCK SEK5.0		961,193.46	0.017%	97.257%
1036	SUZUKEN CO LTD COMMON STOCK		960,207.23	0.017%	97.274%
1037	GENTING SINGAPORE LTD COMMON STOCK USD.1		957,831.36	0.017%	97.291%
1038	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		957,655.92	0.017%	97.308%
1039	BANKINTER SA COMMON STOCK EUR.3		956,119.80	0.017%	97.325%
1040	REECE LTD COMMON STOCK		956,012.61	0.017%	97.342%
1041	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		952,422.92	0.017%	97.359%
1042	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		946,924.12	0.017%	97.376%
1043	PRO MEDICUS LTD COMMON STOCK		946,787.31	0.017%	97.393%
1044	NOVA LTD COMMON STOCK		944,785.88	0.017%	97.410%
1045	CAE INC COMMON STOCK		941,671.45	0.017%	97.427%
1046	MONOTARO CO LTD COMMON STOCK		937,991.46	0.017%	97.444%
1047	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		934,759.10	0.017%	97.460%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
1048	SEATRIUM LTD COMMON STOCK		933,034.30	0.017%	97.477%
1049	SANRIO CO LTD COMMON STOCK		930,265.48	0.017%	97.494%
1050	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		929,177.01	0.017%	97.510%
1051	BILLERUD AB COMMON STOCK SEK7.38		927,442.46	0.017%	97.527%
1052	KANEKA CORP COMMON STOCK		925,807.66	0.017%	97.543%
1053	FORTNOX AB COMMON STOCK SEK.002		922,364.58	0.016%	97.560%
1054	KEIO CORP COMMON STOCK		917,356.27	0.016%	97.576%
1055	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		916,514.97	0.016%	97.592%
1056	HOSHIZAKI CORP COMMON STOCK		915,750.54	0.016%	97.609%
1057	NIB HOLDINGS LTD COMMON STOCK		915,212.24	0.016%	97.625%
1058	SEVEN BANK LTD COMMON STOCK		903,745.02	0.016%	97.641%
1059	AOZORA BANK LTD COMMON STOCK		900,536.96	0.016%	97.657%
1060	TOBU RAILWAY CO LTD COMMON STOCK		898,507.89	0.016%	97.673%
1061	TOPDANMARK A/S COMMON STOCK DKK1.0		896,950.10	0.016%	97.689%
1062	CASIO COMPUTER CO LTD COMMON STOCK		893,439.54	0.016%	97.705%
1063	KINDEN CORP COMMON STOCK		893,072.51	0.016%	97.721%
1064	KEWPIE CORP COMMON STOCK		889,726.30	0.016%	97.737%
1065	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		888,839.65	0.016%	97.753%
1066	NIHON KOHDEN CORP COMMON STOCK		885,395.18	0.016%	97.769%
1067	KAKAKU.COM INC COMMON STOCK		884,685.40	0.016%	97.785%
1068	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		884,256.74	0.016%	97.800%
1069	ORACLE CORP JAPAN COMMON STOCK		882,756.09	0.016%	97.816%
1070	YAMAZAKI BAKING CO LTD COMMON STOCK		881,665.14	0.016%	97.832%
1071	MAPFRE SA COMMON STOCK EUR.1		878,617.18	0.016%	97.848%
1072	BANCA MEDIOLANUM SPA COMMON STOCK		876,728.95	0.016%	97.863%
1073	LEONARDO SPA COMMON STOCK EUR4.4		875,557.92	0.016%	97.879%
1074	YOKOGAWA ELECTRIC CORP COMMON STOCK		875,378.47	0.016%	97.895%
1075	MIURA CO LTD COMMON STOCK		871,038.61	0.016%	97.910%
1076	TOHO CO LTD COMMON STOCK		866,038.34	0.015%	97.926%
1077	COSMOS PHARMACEUTICAL CORP COMMON STOCK		865,525.78	0.015%	97.941%
1078	CTS EVENTIM AG + CO KGAA COMMON STOCK		854,662.74	0.015%	97.956%
1079	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		851,889.40	0.015%	97.971%
1080	EXEO GROUP INC COMMON STOCK		849,823.95	0.015%	97.987%
1081	FRONTLINE PLC COMMON STOCK		848,547.09	0.015%	98.002%
1082	BRITISH AMERICAN TOB SP ADR ADR		847,222.35	0.015%	98.017%
1083	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		846,933.73	0.015%	98.032%
1084	AIR CANADA COMMON STOCK		839,538.19	0.015%	98.047%
1085	YAMATO KOGYO CO LTD COMMON STOCK		832,885.56	0.015%	98.062%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
1086	TOYO SUISAN KAISHA LTD COMMON STOCK		825,968.48	0.015%	98.077%
1087	HINO MOTORS LTD COMMON STOCK		825,060.25	0.015%	98.091%
1088	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		824,701.94	0.015%	98.106%
1089	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		823,982.98	0.015%	98.121%
1090	WISETECH GLOBAL LTD COMMON STOCK		818,685.28	0.015%	98.135%
1091	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		818,300.16	0.015%	98.150%
1092	MERIDIAN ENERGY LTD COMMON STOCK		815,216.46	0.015%	98.165%
1093	TOYODA GOSEI CO LTD COMMON STOCK		814,619.18	0.015%	98.179%
1094	HONDA MOTOR CO LTD SPONS ADR ADR		812,869.56	0.015%	98.194%
1095	ZOZO INC COMMON STOCK		810,207.33	0.014%	98.208%
1096	KEIKYU CORP COMMON STOCK		801,896.29	0.014%	98.222%
1097	PAN AMERICAN SILVER CORP COMMON STOCK		800,345.78	0.014%	98.237%
1098	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		799,486.80	0.014%	98.251%
1099	SAGAX AB B COMMON STOCK SEK1.75		798,607.39	0.014%	98.265%
1100	HIKARI TSUSHIN INC COMMON STOCK		791,381.30	0.014%	98.279%
1101	SEINO HOLDINGS CO LTD COMMON STOCK		790,462.28	0.014%	98.294%
1102	PANASONIC HOLDINGS CORP ADR ADR		786,888.20	0.014%	98.308%
1103	GMO INTERNET GROUP INC COMMON STOCK		782,538.38	0.014%	98.322%
1104	SOFTCAT PLC COMMON STOCK GBP.0005		781,008.06	0.014%	98.335%
1105	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		778,803.99	0.014%	98.349%
1106	FP CORP COMMON STOCK		776,103.87	0.014%	98.363%
1107	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		773,844.71	0.014%	98.377%
1108	BROOKFIELD ASSET MGMT A COMMON STOCK		771,969.73	0.014%	98.391%
1109	PANDOX AB COMMON STOCK SEK2.5		764,458.76	0.014%	98.404%
1110	ITO EN LTD COMMON STOCK		748,561.97	0.013%	98.418%
1111	GOLDWIN INC COMMON STOCK		726,896.69	0.013%	98.431%
1112	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		725,734.85	0.013%	98.444%
1113	KANSAI PAINT CO LTD COMMON STOCK		724,635.68	0.013%	98.457%
1114	CANON MARKETING JAPAN INC COMMON STOCK		715,084.23	0.013%	98.469%
1115	MITSUBISHI LOGISTICS CORP COMMON STOCK		711,163.44	0.013%	98.482%
1116	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		706,491.14	0.013%	98.495%
1117	GMO PAYMENT GATEWAY INC COMMON STOCK		703,906.10	0.013%	98.507%
1118	FRESNILLO PLC COMMON STOCK USD.5		703,772.83	0.013%	98.520%
1119	JUST EAT TAKEAWAY COMMON STOCK EUR.04		699,651.19	0.012%	98.532%
1120	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		699,611.46	0.012%	98.545%
1121	TOKYO OHKA KOGYO CO LTD COMMON STOCK		699,523.15	0.012%	98.557%
1122	MARUICHI STEEL TUBE LTD COMMON STOCK		698,991.76	0.012%	98.570%
1123	TENARIS SA ADR ADR USD1.0		698,399.46	0.012%	98.582%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
1124	CHAMPION IRON LTD COMMON STOCK		686,957.77	0.012%	98.595%
1125	KOSE CORP COMMON STOCK		675,665.18	0.012%	98.607%
1126	ANA HOLDINGS INC COMMON STOCK		674,022.98	0.012%	98.619%
1127	QANTAS AIRWAYS LTD COMMON STOCK		668,445.35	0.012%	98.631%
1128	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		665,323.52	0.012%	98.643%
1129	SMS CO LTD COMMON STOCK		665,052.54	0.012%	98.654%
1130	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		657,302.38	0.012%	98.666%
1131	ARGENX SE ADR ADR		655,129.32	0.012%	98.678%
1132	JAPAN AIRLINES CO LTD COMMON STOCK		654,327.12	0.012%	98.690%
1133	SHO BOND HOLDINGS CO LTD COMMON STOCK		653,859.66	0.012%	98.701%
1134	KADOKAWA CORP COMMON STOCK		652,599.19	0.012%	98.713%
1135	NORDNET AB PUBL COMMON STOCK SEK.005		648,965.47	0.012%	98.724%
1136	mitsui high tec inc common stock		645,274.76	0.012%	98.736%
1137	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		628,347.27	0.011%	98.747%
1138	TOKAI CARBON CO LTD COMMON STOCK		627,051.63	0.011%	98.758%
1139	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		625,662.47	0.011%	98.770%
1140	RYMAN HEALTHCARE LTD COMMON STOCK		625,367.41	0.011%	98.781%
1141	YAOKO CO LTD COMMON STOCK		618,551.27	0.011%	98.792%
1142	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		617,780.00	0.011%	98.803%
1143	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		615,445.13	0.011%	98.814%
1144	HOUSE FOODS GROUP INC COMMON STOCK		613,468.40	0.011%	98.825%
1145	HEXATRONIC GROUP AB COMMON STOCK SEK.05		612,757.09	0.011%	98.836%
1146	BRP INC/CA SUB VOTING COMMON STOCK		612,616.89	0.011%	98.847%
1147	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		609,494.44	0.011%	98.857%
1148	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		605,368.64	0.011%	98.868%
1149	SECTRA AB B SHS COMMON STOCK		600,616.03	0.011%	98.879%
1150	FIRSTSERVICE CORP COMMON STOCK		596,478.18	0.011%	98.890%
1151	DIASORIN SPA COMMON STOCK EUR1.0		590,527.30	0.011%	98.900%
1152	WELCIA HOLDINGS CO LTD COMMON STOCK		590,424.85	0.011%	98.911%
1153	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		588,927.24	0.011%	98.921%
1154	FANCL CORP COMMON STOCK		588,392.29	0.011%	98.932%
1155	DENA CO LTD COMMON STOCK		581,452.02	0.010%	98.942%
1156	MABUCHI MOTOR CO LTD COMMON STOCK		581,376.92	0.010%	98.953%
1157	CASTELLUM AB COMMON STOCK SEK.5		578,205.13	0.010%	98.963%
1158	JAPAN POST BANK CO LTD COMMON STOCK		574,162.24	0.010%	98.973%
1159	DWS GROUP GMBH + CO KGAA COMMON STOCK		573,868.41	0.010%	98.983%
1160	NEL ASA COMMON STOCK NOK.2		567,871.70	0.010%	98.993%
1161	NATWEST GROUP PLC SPON ADR ADR		566,604.14	0.010%	99.004%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
1162	KAGOME CO LTD COMMON STOCK		563,501.72	0.010%	99.014%
1163	SUMITOMO PHARMA CO LTD COMMON STOCK		554,394.73	0.010%	99.024%
1164	MERCURY NZ LTD COMMON STOCK		553,679.85	0.010%	99.033%
1165	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		552,467.07	0.010%	99.043%
1166	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		549,798.04	0.010%	99.053%
1167	SALMAR ASA COMMON STOCK NOK.25		548,469.73	0.010%	99.063%
1168	VEOLIA ENVIRONNEMENT ADR ADR		542,309.64	0.010%	99.073%
1169	CANON INC SPONS ADR ADR		540,056.96	0.010%	99.082%
1170	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		536,042.73	0.010%	99.092%
1171	TPG TELECOM LTD COMMON STOCK		532,178.24	0.010%	99.101%
1172	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		528,647.45	0.009%	99.111%
1173	ASHTROM GROUP LTD COMMON STOCK		524,995.23	0.009%	99.120%
1174	AEON MALL CO LTD COMMON STOCK		523,769.63	0.009%	99.129%
1175	ACOM CO LTD COMMON STOCK		517,714.12	0.009%	99.139%
1176	SWIRE PROPERTIES LTD COMMON STOCK		506,906.41	0.009%	99.148%
1177	NOKIA CORP SPON ADR ADR NPV		506,202.28	0.009%	99.157%
1178	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		504,280.67	0.009%	99.166%
1179	GRIFOLS SA COMMON STOCK EUR.25		502,585.47	0.009%	99.175%
1180	SINCH AB COMMON STOCK SEK.1		492,749.04	0.009%	99.184%
1181	SWIRE PACIFIC LTD CL B COMMON STOCK		491,975.10	0.009%	99.192%
1182	OCADO GROUP PLC COMMON STOCK GBP.02		491,779.85	0.009%	99.201%
1183	SBI SHINSEI BANK LTD COMMON STOCK		488,102.93	0.009%	99.210%
1184	AKER ASA A SHARES COMMON STOCK NOK28.		485,978.40	0.009%	99.219%
1185	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		481,848.49	0.009%	99.227%
1186	FUJITSU GENERAL LTD COMMON STOCK		478,471.46	0.009%	99.236%
1187	BENEFIT ONE INC COMMON STOCK		476,244.13	0.009%	99.244%
1188	INFO SERVICES INTL DENTSU COMMON STOCK		475,906.37	0.008%	99.253%
1189	PIGEON CORP COMMON STOCK		474,932.84	0.008%	99.261%
1190	ADEVINTA ASA COMMON STOCK NOK.2		472,437.62	0.008%	99.270%
1191	MELISRON COMMON STOCK ILS1.0		461,211.78	0.008%	99.278%
1192	WYNN MACAU LTD COMMON STOCK HKD.001		460,452.34	0.008%	99.286%
1193	OLAM GROUP LTD COMMON STOCK		460,417.20	0.008%	99.294%
1194	FUJI SOFT INC COMMON STOCK		460,031.45	0.008%	99.302%
1195	NS SOLUTIONS CORP COMMON STOCK		459,933.49	0.008%	99.311%
1196	FABEGE AB COMMON STOCK SEK30.82		459,224.16	0.008%	99.319%
1197	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		459,017.35	0.008%	99.327%
1198	EURAZEO SE COMMON STOCK		458,484.10	0.008%	99.335%
1199	PORT OF TAURANGA LTD COMMON STOCK		457,753.74	0.008%	99.343%



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<b>Equity</b>		<b>5,599,567,528.14</b>			<b>99.974%</b>
1200	WALLENIUS WILHELMSSEN ASA COMMON STOCK NOK.52		456,398.63	0.008%	99.352%
1201	YANCOAL AUSTRALIA LTD COMMON STOCK		454,106.36	0.008%	99.360%
1202	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		452,324.58	0.008%	99.368%
1203	SCHIBSTED ASA CL A COMMON STOCK NOK.5		451,665.85	0.008%	99.376%
1204	PALTAC CORPORATION COMMON STOCK		448,892.43	0.008%	99.384%
1205	STELLANTIS NV COMMON STOCK EUR.01		448,827.07	0.008%	99.392%
1206	SHOPIFY INC CLASS A COMMON STOCK		448,630.03	0.008%	99.400%
1207	MERCARI INC COMMON STOCK		445,395.50	0.008%	99.408%
1208	WORKMAN CO LTD COMMON STOCK		444,024.69	0.008%	99.416%
1209	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		441,900.37	0.008%	99.424%
1210	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		438,539.15	0.008%	99.431%
1211	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		436,903.70	0.008%	99.439%
1212	BORREGAARD ASA COMMON STOCK NOK1.0		434,739.78	0.008%	99.447%
1213	RAKUS CO LTD COMMON STOCK		430,141.74	0.008%	99.455%
1214	AZRIELI GROUP LTD COMMON STOCK ILS.1		429,673.48	0.008%	99.462%
1215	PEMBINA PIPELINE CORP COMMON STOCK		429,227.89	0.008%	99.470%
1216	EZAKI GLICO CO LTD COMMON STOCK		426,963.30	0.008%	99.478%
1217	WISE PLC A COMMON STOCK GBP.01		422,796.66	0.008%	99.485%
1218	BRP INC/CA SUB VOTING COMMON STOCK		418,712.00	0.007%	99.493%
1219	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		416,735.78	0.007%	99.500%
1220	SANKYO CO LTD COMMON STOCK		414,693.51	0.007%	99.508%
1221	DESCARTES SYSTEMS GRP/THE COMMON STOCK		414,111.40	0.007%	99.515%
1222	ELECTRA LTD COMMON STOCK ILS1.0		412,794.98	0.007%	99.522%
1223	ALAMOS GOLD INC CLASS A COMMON STOCK		409,350.87	0.007%	99.530%
1224	WALLENSTAM AB B SHS COMMON STOCK SEK.5		408,633.01	0.007%	99.537%
1225	OPEN TEXT CORP COMMON STOCK		405,223.46	0.007%	99.544%
1226	TELUS INTERNATIONAL CDA INC COMMON STOCK		400,576.20	0.007%	99.551%
1227	VITROLIFE AB COMMON STOCK SEK1.02		380,565.97	0.007%	99.558%
1228	CATENA AB COMMON STOCK SEK4.4		377,848.55	0.007%	99.565%
1229	MEDICOVER AB B SHARE COMMON STOCK EUR.2		377,476.32	0.007%	99.572%
1230	TOEI CO LTD COMMON STOCK		377,019.85	0.007%	99.578%
1231	POLA ORBIS HOLDINGS INC COMMON STOCK		373,913.75	0.007%	99.585%
1232	DEUTSCHE WOHNEN SE COMMON STOCK		373,261.53	0.007%	99.592%
1233	JAPAN AIRPORT TERMINAL CO COMMON STOCK		372,422.80	0.007%	99.598%
1234	EAGERS AUTOMOTIVE LTD COMMON STOCK		369,220.92	0.007%	99.605%
1235	OBIC BUSINESS CONSULTANTS COMMON STOCK		368,344.30	0.007%	99.611%
1236	CTP NV COMMON STOCK EUR.16		367,780.60	0.007%	99.618%
1237	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		363,576.54	0.006%	99.625%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
1238	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		359,006.77	0.006%	99.631%
1239	NUVEI CORP SUBORDINATE VTG COMMON STOCK		358,614.30	0.006%	99.637%
1240	VISIONAL INC COMMON STOCK		356,617.14	0.006%	99.644%
1241	PCCW LTD COMMON STOCK		356,271.90	0.006%	99.650%
1242	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		352,535.21	0.006%	99.656%
1243	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		351,005.80	0.006%	99.663%
1244	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		348,428.71	0.006%	99.669%
1245	HAFNIA LTD COMMON STOCK USD.01		347,105.92	0.006%	99.675%
1246	SHUFERSAL LTD COMMON STOCK ILS.1		345,375.30	0.006%	99.681%
1247	TELEFONICA SA SPON ADR ADR		343,323.75	0.006%	99.687%
1248	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		339,879.71	0.006%	99.693%
1249	ABC MART INC COMMON STOCK		335,289.44	0.006%	99.699%
1250	CGI INC COMMON STOCK		334,830.79	0.006%	99.705%
1251	CARNIVAL PLC COMMON STOCK USD1.66		328,165.94	0.006%	99.711%
1252	CREDIT SUISSE GROUP SPON ADR ADR		328,021.12	0.006%	99.717%
1253	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		322,262.30	0.006%	99.723%
1254	AIR NEW ZEALAND LTD COMMON STOCK		316,341.29	0.006%	99.728%
1255	PERION NETWORK LTD COMMON STOCK ILS.03		316,045.45	0.006%	99.734%
1256	LIBERTY GLOBAL PLC C COMMON STOCK USD.01		312,991.92	0.006%	99.740%
1257	AFRY AB COMMON STOCK SEK2.5		303,131.79	0.005%	99.745%
1258	BOC AVIATION LTD COMMON STOCK		298,808.67	0.005%	99.750%
1259	SMITH + NEPHEW PLC SPON ADR ADR		295,215.60	0.005%	99.756%
1260	GENESIS ENERGY LTD COMMON STOCK		294,901.06	0.005%	99.761%
1261	ORANGE SPON ADR ADR		290,658.48	0.005%	99.766%
1262	AIRPORT CITY LTD COMMON STOCK ILS.01		282,767.50	0.005%	99.771%
1263	FATTAL HOLDINGS 1998 LTD COMMON STOCK		278,349.15	0.005%	99.776%
1264	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		270,988.67	0.005%	99.781%
1265	TBS HOLDINGS INC COMMON STOCK		265,367.47	0.005%	99.786%
1266	EASYJET PLC COMMON STOCK GBP.2728571		262,141.10	0.005%	99.790%
1267	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		261,158.31	0.005%	99.795%
1268	FLEX LNG LTD COMMON STOCK USD.1		259,795.92	0.005%	99.800%
1269	VODAFONE GROUP PLC SP ADR ADR		259,462.76	0.005%	99.804%
1270	SIMS LTD COMMON STOCK		257,885.62	0.005%	99.809%
1271	TC ENERGY CORP COMMON STOCK		253,526.96	0.005%	99.814%
1272	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		252,953.52	0.005%	99.818%
1273	STRAUSS GROUP LTD COMMON STOCK ILS1.		245,368.42	0.004%	99.822%
1274	DOMETIC GROUP AB COMMON STOCK		243,262.12	0.004%	99.827%
1275	KENON HOLDINGS LTD COMMON STOCK		239,674.50	0.004%	99.831%

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<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
1276	BOMBARDIER INC B COMMON STOCK		237,561.35	0.004%	99.835%
1277	SHAPIR ENGINEERING AND INDUS COMMON STOCK		234,474.59	0.004%	99.839%
1278	FLEX LNG LTD COMMON STOCK USD.1		231,923.40	0.004%	99.844%
1279	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		229,567.50	0.004%	99.848%
1280	MATRIX IT LTD COMMON STOCK ILS1.0		224,706.58	0.004%	99.852%
1281	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		224,361.38	0.004%	99.856%
1282	ALD SA COMMON STOCK EUR1.5		221,734.70	0.004%	99.860%
1283	VOLVO CAR AB B COMMON STOCK SEK.02		212,297.60	0.004%	99.863%
1284	FUYO GENERAL LEASE CO LTD COMMON STOCK		212,237.08	0.004%	99.867%
1285	BREVILLE GROUP LTD COMMON STOCK		206,501.94	0.004%	99.871%
1286	DEUTSCHE BANK AG REGISTERED COMMON STOCK		205,090.43	0.004%	99.875%
1287	TOEI ANIMATION CO LTD COMMON STOCK		203,782.86	0.004%	99.878%
1288	FUJI MEDIA HOLDINGS INC COMMON STOCK		201,556.03	0.004%	99.882%
1289	PEPTIDREAM INC COMMON STOCK		198,611.10	0.004%	99.885%
1290	IMPERIAL BRANDS PLC SPON ADR ADR		189,855.82	0.003%	99.889%
1291	FUJI KYUKO CO LTD COMMON STOCK		184,376.94	0.003%	99.892%
1292	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		173,696.89	0.003%	99.895%
1293	ENERGIX RENEWABLE ENERGIES COMMON STOCK		170,994.30	0.003%	99.898%
1294	GREAT EASTERN HOLDINGS LTD COMMON STOCK		166,100.48	0.003%	99.901%
1295	NETWEALTH GROUP LTD COMMON STOCK		163,721.31	0.003%	99.904%
1296	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		163,183.42	0.003%	99.907%
1297	VECTOR LTD COMMON STOCK		162,088.79	0.003%	99.910%
1298	GOLAR LNG LTD COMMON STOCK USD1.0		156,766.20	0.003%	99.913%
1299	TELECOM ITALIA SPA SPON ADR ADR		155,401.30	0.003%	99.916%
1300	KOTOBUKI SPIRITS CO LTD COMMON STOCK		155,073.85	0.003%	99.918%
1301	OX2 AB COMMON STOCK		148,858.66	0.003%	99.921%
1302	OPC ENERGY LTD COMMON STOCK		142,710.20	0.003%	99.923%
1303	TOHO GAS CO LTD COMMON STOCK		130,972.69	0.002%	99.926%
1304	FORTIS INC COMMON STOCK		127,339.00	0.002%	99.928%
1305	LIBERTY GLOBAL PLC A COMMON STOCK USD.01		124,844.49	0.002%	99.930%
1306	AEON FINANCIAL SERVICE CO LT COMMON STOCK		122,925.12	0.002%	99.933%
1307	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		117,546.19	0.002%	99.935%
1308	TELUS INTERNATIONAL CDA INC COMMON STOCK		116,882.46	0.002%	99.937%
1309	TELECOM ITALIA SPA COMMON STOCK		115,426.28	0.002%	99.939%
1310	TORIDOLL HOLDINGS CORP COMMON STOCK		115,179.11	0.002%	99.941%
1311	HACHIJUNI BANK LTD/THE COMMON STOCK		111,554.68	0.002%	99.943%
1312	ERICSSON LM A SHS COMMON STOCK SEK5.0		109,588.57	0.002%	99.945%
1313	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		108,246.68	0.002%	99.947%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,599,567,528.14</b>		<b>99.974%</b>
1314	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		103,840.13	0.002%	99.949%
1315	MAYTRONICS LTD COMMON STOCK ILS.1		102,394.39	0.002%	99.950%
1316	RENISHAW PLC COMMON STOCK GBP.2		100,517.05	0.002%	99.952%
1317	BANCO BPM SPA COMMON STOCK NPV		96,666.93	0.002%	99.954%
1318	SOUTH32 ADR ADR		92,364.80	0.002%	99.956%
1319	SKF AB A SHS COMMON STOCK SEK2.5		91,577.00	0.002%	99.957%
1320	FERGUSON PLC COMMON STOCK GBP.1		88,434.96	0.002%	99.959%
1321	INTERCONTINENTAL HOTELS ADR ADR		85,034.27	0.002%	99.960%
1322	AF GRUPPEN ASA COMMON STOCK NOK.05		78,351.63	0.001%	99.962%
1323	BURE EQUITY AB COMMON STOCK SEK6.6		77,984.05	0.001%	99.963%
1324	FAURECIA COMMON STOCK EUR7.0		72,178.15	0.001%	99.964%
1325	HELLA GMBH + CO KGAA COMMON STOCK		69,851.63	0.001%	99.966%
1326	ENTRA ASA COMMON STOCK NOK1.0		69,576.58	0.001%	99.967%
1327	ALGONQUIN POWER + UTILITIES COMMON STOCK		52,861.82	0.001%	99.968%
1328	ORRON ENERGY AB COMMON STOCK SEK.01		52,454.83	0.001%	99.969%
1329	FONTERRA SHAREHOLDERS FUND UNIT		47,614.63	0.001%	99.970%
1330	AMVIS HOLDINGS INC COMMON STOCK		45,732.23	0.001%	99.970%
1331	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		39,687.88	0.001%	99.971%
1332	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		32,526.75	0.001%	99.972%
1333	CAPITALAND ASCOTT TRUST STAPLED SECURITY		31,904.75	0.001%	99.972%
1334	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		29,981.19	0.001%	99.973%
1335	CARNIVAL PLC ADR ADR		29,577.60	0.001%	99.973%
1336	FERRARI NV COMMON STOCK EUR.01		18,111.60	0.000%	99.974%
1337	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		10,353.52	0.000%	99.974%
1338	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		4,939.76	0.000%	99.974%
1339	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		32.50	0.000%	99.974%
1340	EVRAZ PLC COMMON STOCK USD.05		0.00	0.000%	99.974%
<b>Index Future</b>			<b>1,460,591.51</b>		<b>0.026%</b>
1341	S+P500 EMINI FUT JUN23 XCME 20230616	37,696,500.00	1,460,591.51	0.026%	100.000%
<b>Total</b>			<b>5,601,028,119.65</b>		<b>100.00%</b>