

Large Cap International Portfolio- Institutional Class

As of January 31, 2024 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
1	NOVO NORDISK A/S B COMMON STOCK DKK.1		105,506,376.25	1.861%	1.861%
2	NESTLE SA REG COMMON STOCK CHF.1		80,080,783.73	1.412%	3.273%
3	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		71,590,535.10	1.263%	4.536%
4	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		66,890,018.04	1.180%	5.716%
5	SHELL PLC ADR ADR		65,620,666.08	1.157%	6.873%
6	TOTALENERGIES SE COMMON STOCK EUR2.5		60,792,639.48	1.072%	7.946%
7	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		58,475,329.34	1.031%	8.977%
8	TOYOTA MOTOR CORP COMMON STOCK		51,523,252.36	0.909%	9.886%
9	SONY GROUP CORP COMMON STOCK		36,795,229.00	0.649%	10.535%
10	NOVARTIS AG REG COMMON STOCK CHF.49		35,186,000.50	0.621%	11.155%
11	SIEMENS AG REG COMMON STOCK NPV		33,839,803.19	0.597%	11.752%
12	ASTRAZENECA PLC SPONS ADR ADR		33,031,382.16	0.583%	12.335%
13	DEUTSCHE TELEKOM AG REG COMMON STOCK		31,217,743.40	0.551%	12.885%
14	SAP SE COMMON STOCK		29,542,698.91	0.521%	13.407%
15	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		29,410,632.43	0.519%	13.925%
16	L OREAL COMMON STOCK EUR.2		29,179,831.16	0.515%	14.440%
17	BP PLC SPONS ADR ADR		26,856,642.15	0.474%	14.914%
18	ASML HOLDING NV COMMON STOCK EUR.09		26,783,083.36	0.472%	15.386%
19	AIA GROUP LTD COMMON STOCK		25,480,009.51	0.449%	15.836%
20	AIRBUS SE COMMON STOCK EUR1.0		25,219,409.13	0.445%	16.280%
21	TOKYO ELECTRON LTD COMMON STOCK		24,328,544.03	0.429%	16.709%

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Equity			5,668,357,747.71		99.979%
22	ALLIANZ SE REG COMMON STOCK		22,934,650.99	0.405%	17.114%
23	WOLTERS KLUWER COMMON STOCK EUR.12		22,659,325.48	0.400%	17.514%
24	CANADIAN NATURAL RESOURCES COMMON STOCK		22,562,554.05	0.398%	17.912%
25	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		21,922,051.15	0.387%	18.298%
26	HITACHI LTD COMMON STOCK		21,901,015.48	0.386%	18.685%
27	ABB LTD REG COMMON STOCK CHF.12		21,814,611.41	0.385%	19.069%
28	SANOFI COMMON STOCK EUR2.0		21,708,247.34	0.383%	19.452%
29	HSBC HOLDINGS PLC SPONS ADR ADR		21,679,325.28	0.382%	19.835%
30	BHP GROUP LTD COMMON STOCK		21,335,495.95	0.376%	20.211%
31	MERCEDES BENZ GROUP AG COMMON STOCK NPV		21,238,236.93	0.375%	20.586%
32	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		20,999,723.38	0.370%	20.956%
33	AIR LIQUIDE SA COMMON STOCK EUR5.5		20,938,344.82	0.369%	21.325%
34	GLENCORE PLC COMMON STOCK USD.01		20,639,814.68	0.364%	21.689%
35	KEYENCE CORP COMMON STOCK		20,224,173.61	0.357%	22.046%
36	NOVARTIS AG SPONSORED ADR ADR		20,205,414.66	0.356%	22.402%
37	ROYAL BANK OF CANADA COMMON STOCK		20,131,086.40	0.355%	22.757%
38	SAFRAN SA COMMON STOCK EUR.2		19,768,359.58	0.349%	23.106%
39	HERMES INTERNATIONAL COMMON STOCK		19,697,886.65	0.347%	23.454%
40	VINCI SA COMMON STOCK EUR2.5		19,668,629.27	0.347%	23.800%
41	STELLANTIS NV COMMON STOCK EUR.01		18,783,550.72	0.331%	24.132%
42	CONSTELLATION SOFTWARE INC COMMON STOCK		18,661,524.58	0.329%	24.461%
43	ROYAL BANK OF CANADA COMMON STOCK		18,448,548.58	0.325%	24.786%
44	BHP GROUP LTD SPON ADR ADR		18,256,293.76	0.322%	25.108%
45	SUNCOR ENERGY INC COMMON STOCK		17,742,019.68	0.313%	25.421%
46	TORONTO DOMINION BANK COMMON STOCK		17,416,453.05	0.307%	25.728%
47	MUENCHENER RUECKVER AG REG COMMON STOCK		17,282,911.20	0.305%	26.033%
48	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		17,192,732.73	0.303%	26.337%
49	KDDI CORP COMMON STOCK		16,802,776.64	0.296%	26.633%
50	ASTRAZENECA PLC COMMON STOCK USD.25		16,778,261.94	0.296%	26.929%
51	CSL LTD COMMON STOCK		16,729,009.02	0.295%	27.224%
52	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		16,667,358.03	0.294%	27.518%
53	DHL GROUP COMMON STOCK		15,849,993.76	0.280%	27.797%
54	ENEL SPA COMMON STOCK EUR1.0		15,537,877.86	0.274%	28.072%
55	BNP PARIBAS COMMON STOCK EUR2.0		15,453,097.31	0.273%	28.344%
56	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		15,398,583.88	0.272%	28.616%
57	NINTENDO CO LTD COMMON STOCK		15,375,668.57	0.271%	28.887%
58	3I GROUP PLC COMMON STOCK GBP.738636		15,338,449.07	0.271%	29.157%
59	UNILEVER PLC SPONSORED ADR ADR		15,309,401.94	0.270%	29.427%

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Equity			5,668,357,747.71		99.979%
60	BANK OF MONTREAL COMMON STOCK		15,236,252.04	0.269%	29.696%
61	DIAGEO PLC SPONSORED ADR ADR		15,189,144.87	0.268%	29.964%
62	BAYER AG REG COMMON STOCK		15,131,449.31	0.267%	30.231%
63	ALIMENTATION COUCHE TARD INC COMMON STOCK		15,055,303.63	0.266%	30.497%
64	RECRUIT HOLDINGS CO LTD COMMON STOCK		15,049,010.48	0.265%	30.762%
65	NATIONAL BANK OF CANADA COMMON STOCK		14,883,867.14	0.263%	31.024%
66	ORANGE COMMON STOCK EUR4.0		14,753,891.88	0.260%	31.285%
67	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		14,655,980.83	0.259%	31.543%
68	ENI SPA COMMON STOCK		14,651,318.57	0.258%	31.802%
69	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		14,645,269.58	0.258%	32.060%
70	SWISS RE AG COMMON STOCK CHF.1		14,615,178.97	0.258%	32.318%
71	BANCO SANTANDER SA COMMON STOCK EUR.5		14,503,304.96	0.256%	32.574%
72	IBERDROLA SA COMMON STOCK EUR.75		14,305,823.62	0.252%	32.826%
73	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		14,123,704.59	0.249%	33.075%
74	FAST RETAILING CO LTD COMMON STOCK		14,016,280.18	0.247%	33.322%
75	INFINEON TECHNOLOGIES AG COMMON STOCK		13,844,334.33	0.244%	33.566%
76	TOKIO MARINE HOLDINGS INC COMMON STOCK		13,791,295.26	0.243%	33.810%
77	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		13,790,060.34	0.243%	34.053%
78	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		13,773,344.64	0.243%	34.296%
79	HOYA CORP COMMON STOCK		13,642,922.09	0.241%	34.536%
80	ENBRIDGE INC COMMON STOCK		13,634,591.50	0.240%	34.777%
81	AXA SA COMMON STOCK EUR2.29		13,581,598.50	0.240%	35.016%
82	UNICREDIT SPA COMMON STOCK NPV		13,482,545.01	0.238%	35.254%
83	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		13,441,825.71	0.237%	35.491%
84	REPSOL SA COMMON STOCK EUR1.0		13,418,567.05	0.237%	35.728%
85	BP PLC COMMON STOCK USD.25		13,356,267.41	0.236%	35.964%
86	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		13,165,874.58	0.232%	36.196%
87	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		13,112,694.22	0.231%	36.427%
88	TC ENERGY CORP COMMON STOCK		12,984,693.30	0.229%	36.656%
89	ALCON INC COMMON STOCK CHF.04		12,978,947.91	0.229%	36.885%
90	MICHELIN (CGDE) COMMON STOCK EUR.5		12,963,047.93	0.229%	37.114%
91	HOLCIM LTD COMMON STOCK CHF2.0		12,858,068.47	0.227%	37.341%
92	VOLVO AB B SHS COMMON STOCK SEK1.26		12,819,577.04	0.226%	37.567%
93	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		12,768,265.55	0.225%	37.792%
94	MITSUBISHI CORP COMMON STOCK		12,760,751.21	0.225%	38.017%
95	CRH PLC COMMON STOCK EUR.32		12,732,520.32	0.225%	38.241%
96	FERRARI NV COMMON STOCK EUR.01		12,451,102.20	0.220%	38.461%
97	WESFARMERS LTD COMMON STOCK		12,430,288.31	0.219%	38.680%

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Equity			5,668,357,747.71		99.979%
98	SHOPIFY INC CLASS A COMMON STOCK		12,393,394.74	0.219%	38.899%
99	TECK RESOURCES LTD CLS B COMMON STOCK		12,382,494.85	0.218%	39.117%
100	KBC GROUP NV COMMON STOCK		12,377,303.78	0.218%	39.336%
101	PANDORA A/S COMMON STOCK DKK.01		12,352,285.69	0.218%	39.554%
102	UBS GROUP AG REG COMMON STOCK CHF.1		12,324,271.90	0.217%	39.771%
103	TELEFONICA SA COMMON STOCK EUR1.0		12,293,983.09	0.217%	39.988%
104	CAPGEMINI SE COMMON STOCK EUR8.0		12,191,660.41	0.215%	40.203%
105	WOODSIDE ENERGY GROUP LTD COMMON STOCK		12,181,916.60	0.215%	40.418%
106	GSK PLC COMMON STOCK GBP.3125		12,112,342.71	0.214%	40.631%
107	UNILEVER PLC COMMON STOCK GBP.00031111		12,102,320.85	0.213%	40.845%
108	BASF SE COMMON STOCK NPV		12,075,766.23	0.213%	41.058%
109	HONDA MOTOR CO LTD COMMON STOCK		12,054,498.03	0.213%	41.270%
110	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		11,928,898.57	0.210%	41.481%
111	TORONTO DOMINION BANK COMMON STOCK		11,891,278.35	0.210%	41.691%
112	LONZA GROUP AG REG COMMON STOCK CHF1.0		11,826,139.71	0.209%	41.899%
113	ANZ GROUP HOLDINGS LTD COMMON STOCK		11,793,080.18	0.208%	42.107%
114	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		11,786,872.68	0.208%	42.315%
115	WESTPAC BANKING CORP COMMON STOCK		11,741,319.71	0.207%	42.522%
116	DBS GROUP HOLDINGS LTD COMMON STOCK		11,682,197.34	0.206%	42.728%
117	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		11,667,889.73	0.206%	42.934%
118	ING GROEP NV COMMON STOCK EUR.01		11,529,842.43	0.203%	43.137%
119	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		11,443,241.81	0.202%	43.339%
120	SEVEN + I HOLDINGS CO LTD COMMON STOCK		11,338,014.03	0.200%	43.539%
121	SANTOS LTD COMMON STOCK		11,313,648.50	0.200%	43.739%
122	GSK PLC SPON ADR ADR		11,113,308.54	0.196%	43.935%
123	ITOCHU CORP COMMON STOCK		11,073,720.77	0.195%	44.130%
124	MITSUMI + CO LTD COMMON STOCK		11,021,628.73	0.194%	44.324%
125	COMPASS GROUP PLC COMMON STOCK GBP.1105		10,924,870.30	0.193%	44.517%
126	RIO TINTO LTD COMMON STOCK		10,886,451.16	0.192%	44.709%
127	ASHTED GROUP PLC COMMON STOCK GBP.1		10,868,393.44	0.192%	44.901%
128	DAIKIN INDUSTRIES LTD COMMON STOCK		10,815,673.03	0.191%	45.092%
129	HSBC HOLDINGS PLC COMMON STOCK USD.5		10,754,789.94	0.190%	45.281%
130	MAGNA INTERNATIONAL INC COMMON STOCK		10,734,303.30	0.189%	45.471%
131	RIO TINTO PLC COMMON STOCK GBP.1		10,675,641.01	0.188%	45.659%
132	SWISSCOM AG REG COMMON STOCK CHF1.0		10,617,139.81	0.187%	45.846%
133	ASM INTERNATIONAL NV COMMON STOCK EUR.04		10,605,260.02	0.187%	46.033%
134	HONG KONG EXCHANGES + CLEAR COMMON STOCK		10,594,934.33	0.187%	46.220%
135	SOFTBANK CORP COMMON STOCK		10,497,144.59	0.185%	46.405%

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Equity			5,668,357,747.71		99.979%
136	NOVO NORDISK A/S SPONS ADR ADR		10,461,304.76	0.185%	46.590%
137	ESSILORLUXOTTICA COMMON STOCK EUR.18		10,446,340.87	0.184%	46.774%
138	PUBLICIS GROUPE COMMON STOCK EUR.4		10,422,932.61	0.184%	46.958%
139	VOLKSWAGEN AG PREF PREFERENCE		10,418,974.59	0.184%	47.142%
140	DEUTSCHE BOERSE AG COMMON STOCK		10,401,263.01	0.183%	47.325%
141	TESCO PLC COMMON STOCK GBP.0633333		10,353,591.77	0.183%	47.508%
142	EXPERIAN PLC COMMON STOCK USD.1		10,223,956.76	0.180%	47.688%
143	NUTRIEN LTD COMMON STOCK		10,178,547.29	0.180%	47.868%
144	DAIMLER TRUCK HOLDING AG COMMON STOCK		10,160,324.34	0.179%	48.047%
145	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		10,023,035.71	0.177%	48.224%
146	INTESA SANPAOLO COMMON STOCK NPV		10,002,531.94	0.176%	48.400%
147	VODAFONE GROUP PLC COMMON STOCK USD.2095238		9,924,440.34	0.175%	48.575%
148	CANADIAN NATL RAILWAY CO COMMON STOCK		9,714,164.33	0.171%	48.746%
149	MURATA MANUFACTURING CO LTD COMMON STOCK		9,686,160.72	0.171%	48.917%
150	FORTESCUE LTD COMMON STOCK		9,613,259.58	0.170%	49.087%
151	UBS GROUP AG REG COMMON STOCK CHF.1		9,555,717.63	0.169%	49.255%
152	SOFTBANK GROUP CORP COMMON STOCK		9,513,764.70	0.168%	49.423%
153	CANADIAN NATL RAILWAY CO COMMON STOCK		9,510,146.80	0.168%	49.591%
154	JAPAN TOBACCO INC COMMON STOCK		9,433,307.74	0.166%	49.757%
155	INTACT FINANCIAL CORP COMMON STOCK		9,365,973.26	0.165%	49.922%
156	TOURMALINE OIL CORP COMMON STOCK		9,325,618.04	0.164%	50.087%
157	DEUTSCHE BANK AG REGISTERED COMMON STOCK		9,304,530.80	0.164%	50.251%
158	ADVANTEST CORP COMMON STOCK		9,249,013.21	0.163%	50.414%
159	DANONE COMMON STOCK EUR.25		9,232,167.55	0.163%	50.577%
160	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		9,214,865.00	0.163%	50.740%
161	KERING COMMON STOCK EUR4.0		9,170,516.00	0.162%	50.901%
162	TOYOTA MOTOR CORP SPON ADR ADR		9,151,651.90	0.161%	51.063%
163	MIZUHO FINANCIAL GROUP INC COMMON STOCK		9,110,056.25	0.161%	51.223%
164	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		9,091,899.40	0.160%	51.384%
165	MACQUARIE GROUP LTD COMMON STOCK		9,064,238.41	0.160%	51.544%
166	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		9,047,172.48	0.160%	51.703%
167	RELX PLC SPON ADR ADR		9,024,639.57	0.159%	51.862%
168	RWE AG COMMON STOCK		8,934,301.66	0.158%	52.020%
169	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		8,854,699.20	0.156%	52.176%
170	BAE SYSTEMS PLC COMMON STOCK GBP.025		8,778,173.47	0.155%	52.331%
171	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		8,715,755.58	0.154%	52.485%
172	EQUINOR ASA COMMON STOCK NOK2.5		8,692,639.10	0.153%	52.638%
173	WOOLWORTHS GROUP LTD COMMON STOCK		8,520,881.00	0.150%	52.788%

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Equity			5,668,357,747.71		99.979%
174	KOMATSU LTD COMMON STOCK		8,492,310.31	0.150%	52.938%
175	MITSUBISHI UFJ FINL SPON ADR ADR		8,491,333.40	0.150%	53.088%
176	BANK OF NOVA SCOTIA COMMON STOCK		8,419,375.32	0.149%	53.236%
177	ORIENTAL LAND CO LTD COMMON STOCK		8,360,229.77	0.147%	53.384%
178	SOCIETE GENERALE SA COMMON STOCK EUR1.25		8,349,761.53	0.147%	53.531%
179	SIKA AG REG COMMON STOCK CHF.01		8,318,726.43	0.147%	53.678%
180	AGNICO EAGLE MINES LTD COMMON STOCK		8,278,003.24	0.146%	53.824%
181	RELX PLC COMMON STOCK GBP.00144397		8,264,371.80	0.146%	53.970%
182	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		8,234,773.66	0.145%	54.115%
183	AMADEUS IT GROUP SA COMMON STOCK EUR.01		8,167,726.91	0.144%	54.259%
184	BRIDGESTONE CORP COMMON STOCK		8,121,107.92	0.143%	54.402%
185	ANGLO AMERICAN PLC COMMON STOCK USD.54945		8,027,005.45	0.142%	54.544%
186	STMICROELECTRONICS NV COMMON STOCK EUR1.04		7,854,877.41	0.139%	54.682%
187	UNITED OVERSEAS BANK LTD COMMON STOCK		7,851,018.29	0.138%	54.821%
188	DSV A/S COMMON STOCK DKK1.0		7,801,358.17	0.138%	54.958%
189	GIVAUDAN REG COMMON STOCK CHF10.0		7,730,719.52	0.136%	55.095%
190	SUBARU CORP COMMON STOCK		7,636,315.62	0.135%	55.229%
191	DISCO CORP COMMON STOCK		7,609,459.23	0.134%	55.364%
192	PEMBINA PIPELINE CORP COMMON STOCK		7,572,362.05	0.134%	55.497%
193	STANDARD CHARTERED PLC COMMON STOCK USD.5		7,566,058.48	0.133%	55.631%
194	HEIDELBERG MATERIALS AG COMMON STOCK		7,561,439.67	0.133%	55.764%
195	RIO TINTO PLC SPON ADR ADR		7,532,419.80	0.133%	55.897%
196	BARCLAYS PLC SPONS ADR ADR		7,510,111.44	0.132%	56.029%
197	BANK OF NOVA SCOTIA COMMON STOCK		7,496,035.25	0.132%	56.162%
198	BT GROUP PLC COMMON STOCK GBP.05		7,455,845.12	0.132%	56.293%
199	SUN LIFE FINANCIAL INC COMMON STOCK		7,447,355.30	0.131%	56.424%
200	FUJITSU LIMITED COMMON STOCK		7,438,935.18	0.131%	56.556%
201	EIFFAGE COMMON STOCK EUR4.0		7,429,997.11	0.131%	56.687%
202	BHP GROUP LTD COMMON STOCK		7,424,789.23	0.131%	56.818%
203	NORDEA BANK ABP COMMON STOCK EUR1.0		7,371,582.79	0.130%	56.948%
204	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		7,321,563.06	0.129%	57.077%
205	TDK CORP COMMON STOCK		7,274,252.91	0.128%	57.205%
206	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		7,266,388.93	0.128%	57.333%
207	LEGRAND SA COMMON STOCK EUR4.0		7,227,771.74	0.127%	57.461%
208	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		7,227,312.49	0.127%	57.588%
209	OVERSEA CHINESE BANKING CORP COMMON STOCK		7,220,486.02	0.127%	57.716%
210	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		7,213,558.48	0.127%	57.843%
211	UPM KYMMENE OYJ COMMON STOCK		7,157,507.34	0.126%	57.969%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
212	DAIICHI SANKYO CO LTD COMMON STOCK		7,135,609.48	0.126%	58.095%
213	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		7,065,663.81	0.125%	58.220%
214	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		7,030,056.89	0.124%	58.344%
215	RELX PLC COMMON STOCK GBP.00144397		7,017,043.50	0.124%	58.467%
216	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		7,013,905.76	0.124%	58.591%
217	DANSKE BANK A/S COMMON STOCK DKK10.0		7,010,727.42	0.124%	58.715%
218	ENGIE COMMON STOCK EUR1.0		6,957,336.64	0.123%	58.837%
219	PERNOD RICARD SA COMMON STOCK EUR1.55		6,876,568.53	0.121%	58.959%
220	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		6,872,358.45	0.121%	59.080%
221	PROSUS NV COMMON STOCK EUR.05		6,868,298.96	0.121%	59.201%
222	AGEAS COMMON STOCK		6,865,618.24	0.121%	59.322%
223	SYENSCO SA COMMON STOCK		6,834,719.14	0.121%	59.443%
224	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		6,808,538.27	0.120%	59.563%
225	BANCO BILBAO VIZCAYA SP ADR ADR		6,806,365.57	0.120%	59.683%
226	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		6,769,403.59	0.119%	59.802%
227	HEINEKEN NV COMMON STOCK EUR1.6		6,686,180.29	0.118%	59.920%
228	ORIX CORP COMMON STOCK		6,636,594.54	0.117%	60.037%
229	SOUTH32 LTD COMMON STOCK		6,625,196.11	0.117%	60.154%
230	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		6,614,923.21	0.117%	60.271%
231	BRENNTAG SE COMMON STOCK		6,610,503.41	0.117%	60.387%
232	ADIDAS AG COMMON STOCK		6,593,042.87	0.116%	60.504%
233	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		6,563,182.68	0.116%	60.619%
234	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		6,489,467.12	0.114%	60.734%
235	CAIXABANK SA COMMON STOCK EUR1.0		6,430,047.44	0.113%	60.847%
236	VAT GROUP AG COMMON STOCK CHF.1		6,404,745.45	0.113%	60.960%
237	DENSO CORP COMMON STOCK		6,374,326.51	0.112%	61.073%
238	MANULIFE FINANCIAL CORP COMMON STOCK		6,356,868.21	0.112%	61.185%
239	CGI INC COMMON STOCK		6,355,513.34	0.112%	61.297%
240	ARC RESOURCES LTD COMMON STOCK		6,354,915.63	0.112%	61.409%
241	NATIONAL GRID PLC SP ADR ADR		6,348,765.42	0.112%	61.521%
242	ERSTE GROUP BANK AG COMMON STOCK		6,337,134.26	0.112%	61.633%
243	NN GROUP NV COMMON STOCK EUR.12		6,332,394.96	0.112%	61.744%
244	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		6,326,066.86	0.112%	61.856%
245	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		6,313,052.84	0.111%	61.967%
246	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		6,234,818.57	0.110%	62.077%
247	MITSUBISHI ELECTRIC CORP COMMON STOCK		6,228,473.45	0.110%	62.187%
248	CARLSBERG AS B COMMON STOCK DKK20.0		6,201,127.04	0.109%	62.297%
249	E.ON SE COMMON STOCK		6,146,877.80	0.108%	62.405%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
250	BROOKFIELD CORP COMMON STOCK		6,143,297.28	0.108%	62.513%
251	DIAGEO PLC COMMON STOCK GBP.2893518		6,137,255.80	0.108%	62.622%
252	ADYEN NV COMMON STOCK EUR.01		6,116,668.42	0.108%	62.729%
253	COLOPLAST B COMMON STOCK DKK1.0		6,116,086.09	0.108%	62.837%
254	NIPPON STEEL CORP COMMON STOCK		6,115,840.15	0.108%	62.945%
255	RENASAS ELECTRONICS CORP COMMON STOCK		6,097,055.49	0.108%	63.053%
256	PANASONIC HOLDINGS CORP COMMON STOCK		6,091,000.47	0.107%	63.160%
257	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		6,087,668.97	0.107%	63.268%
258	CENTRICA PLC COMMON STOCK GBP.061728		6,032,263.52	0.106%	63.374%
259	RHEINMETALL AG COMMON STOCK		6,015,583.39	0.106%	63.480%
260	WSP GLOBAL INC COMMON STOCK		6,000,590.17	0.106%	63.586%
261	CENOVUS ENERGY INC COMMON STOCK		5,997,942.18	0.106%	63.692%
262	ARCELORMITTAL NY REGISTERED NY REG SHRS		5,981,389.36	0.106%	63.797%
263	COVESTRO AG COMMON STOCK		5,981,012.38	0.105%	63.903%
264	LASERTEC CORP COMMON STOCK		5,937,781.08	0.105%	64.007%
265	ISUZU MOTORS LTD COMMON STOCK		5,919,079.95	0.104%	64.112%
266	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		5,909,927.49	0.104%	64.216%
267	SONOVA HOLDING AG REG COMMON STOCK CHF.05		5,715,344.45	0.101%	64.317%
268	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		5,708,294.45	0.101%	64.418%
269	LOBLAW COMPANIES LTD COMMON STOCK		5,688,800.50	0.100%	64.518%
270	SMC CORP COMMON STOCK		5,677,773.80	0.100%	64.618%
271	INPEX CORP COMMON STOCK		5,669,644.29	0.100%	64.718%
272	CANON INC COMMON STOCK		5,649,915.20	0.100%	64.818%
273	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		5,649,123.49	0.100%	64.917%
274	GENMAB A/S COMMON STOCK DKK1.0		5,628,329.02	0.099%	65.017%
275	AKZO NOBEL N.V. COMMON STOCK EUR.5		5,627,196.32	0.099%	65.116%
276	CARREFOUR SA COMMON STOCK EUR2.5		5,608,368.96	0.099%	65.215%
277	TELEPERFORMANCE COMMON STOCK EUR2.5		5,572,601.72	0.098%	65.313%
278	COMMERZBANK AG COMMON STOCK		5,566,831.50	0.098%	65.411%
279	AVIVA PLC COMMON STOCK GBP.3289474		5,550,973.83	0.098%	65.509%
280	ERICSSON LM B SHS COMMON STOCK SEK5.0		5,537,987.62	0.098%	65.607%
281	NOKIA OYJ COMMON STOCK		5,525,702.33	0.097%	65.704%
282	SUMITOMO CORP COMMON STOCK		5,519,480.87	0.097%	65.802%
283	KONINKLIJKE KPN NV COMMON STOCK EUR.04		5,510,782.32	0.097%	65.899%
284	PRUDENTIAL PLC COMMON STOCK GBP.05		5,488,478.47	0.097%	65.996%
285	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		5,478,687.12	0.097%	66.092%
286	NITTO DENKO CORP COMMON STOCK		5,466,921.73	0.096%	66.189%
287	ARISTOCRAT LEISURE LTD COMMON STOCK		5,464,381.18	0.096%	66.285%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
288	ASSA ABLOY AB B COMMON STOCK SEK1.0		5,460,515.34	0.096%	66.381%
289	ENEOS HOLDINGS INC COMMON STOCK		5,455,964.00	0.096%	66.478%
290	ASAHI KASEI CORP COMMON STOCK		5,437,398.71	0.096%	66.574%
291	TOYOTA TSUSHO CORP COMMON STOCK		5,416,827.65	0.096%	66.669%
292	SUZUKI MOTOR CORP COMMON STOCK		5,390,239.00	0.095%	66.764%
293	YAMAHA MOTOR CO LTD COMMON STOCK		5,367,646.39	0.095%	66.859%
294	FRESENIUS SE + CO KGAA COMMON STOCK		5,364,437.60	0.095%	66.953%
295	GEBERIT AG REG COMMON STOCK CHF.1		5,352,764.04	0.094%	67.048%
296	IA FINANCIAL CORP INC COMMON STOCK		5,348,033.62	0.094%	67.142%
297	DOLLARAMA INC COMMON STOCK		5,326,983.73	0.094%	67.236%
298	INTERTEK GROUP PLC COMMON STOCK GBP.01		5,324,945.17	0.094%	67.330%
299	SAMPO OYJ A SHS COMMON STOCK		5,314,259.40	0.094%	67.424%
300	QBE INSURANCE GROUP LTD COMMON STOCK		5,293,802.05	0.093%	67.517%
301	VONOVIA SE COMMON STOCK		5,220,075.15	0.092%	67.609%
302	MARUBENI CORP COMMON STOCK		5,173,285.90	0.091%	67.701%
303	JFE HOLDINGS INC COMMON STOCK		5,169,464.18	0.091%	67.792%
304	TRANSURBAN GROUP STAPLED SECURITY		5,134,808.85	0.091%	67.882%
305	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		5,127,548.40	0.090%	67.973%
306	AJINOMOTO CO INC COMMON STOCK		5,108,475.67	0.090%	68.063%
307	SSE PLC COMMON STOCK GBP.5		5,071,293.22	0.089%	68.152%
308	AEON CO LTD COMMON STOCK		5,070,980.64	0.089%	68.242%
309	NEWMONT CORP CDI CDI		5,067,742.92	0.089%	68.331%
310	WASTE CONNECTIONS INC COMMON STOCK		5,062,379.15	0.089%	68.420%
311	THALES SA COMMON STOCK EUR3.0		5,042,108.37	0.089%	68.509%
312	THOMSON REUTERS CORP COMMON STOCK		5,026,477.02	0.089%	68.598%
313	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048		5,007,089.19	0.088%	68.686%
314	METRO INC/CN COMMON STOCK		4,983,657.15	0.088%	68.774%
315	SANDVIK AB COMMON STOCK SEK1.2		4,978,704.74	0.088%	68.862%
316	CONTINENTAL AG COMMON STOCK		4,970,630.56	0.088%	68.950%
317	GREAT WEST LIFECO INC COMMON STOCK		4,966,760.06	0.088%	69.037%
318	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		4,852,952.57	0.086%	69.123%
319	HENKEL AG + CO KGAA VOR PREF PREFERENCE		4,844,281.94	0.085%	69.208%
320	FUJIFILM HOLDINGS CORP COMMON STOCK		4,836,267.73	0.085%	69.294%
321	NESTE OYJ COMMON STOCK		4,823,398.49	0.085%	69.379%
322	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		4,822,332.48	0.085%	69.464%
323	NATWEST GROUP PLC COMMON STOCK GBP1.0769		4,797,008.45	0.085%	69.548%
324	ASSICURAZIONI GENERALI COMMON STOCK		4,792,930.80	0.085%	69.633%
325	IMCD NV COMMON STOCK EUR.16		4,790,476.46	0.084%	69.717%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
326	MEG ENERGY CORP COMMON STOCK		4,772,255.45	0.084%	69.802%
327	KONE OYJ B COMMON STOCK		4,769,351.68	0.084%	69.886%
328	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		4,758,252.11	0.084%	69.970%
329	FRESENIUS MEDICAL CARE AG COMMON STOCK		4,750,808.86	0.084%	70.053%
330	HANNOVER RUECK SE COMMON STOCK		4,740,640.98	0.084%	70.137%
331	mitsui fudosan co ltd common stock		4,724,528.83	0.083%	70.220%
332	EVOLUTION AB COMMON STOCK SEK.003		4,711,877.72	0.083%	70.303%
333	IMPERIAL OIL LTD COMMON STOCK		4,709,177.01	0.083%	70.387%
334	JAPAN POST HOLDINGS CO LTD COMMON STOCK		4,696,261.79	0.083%	70.469%
335	WHITEHAVEN COAL LTD COMMON STOCK		4,695,420.50	0.083%	70.552%
336	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		4,694,593.35	0.083%	70.635%
337	ARKEMA COMMON STOCK EUR10.0		4,693,748.29	0.083%	70.718%
338	BARRICK GOLD CORP COMMON STOCK		4,676,178.00	0.082%	70.800%
339	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		4,658,095.30	0.082%	70.882%
340	SANDOZ GROUP AG COMMON STOCK		4,633,012.20	0.082%	70.964%
341	BOUYGUES SA COMMON STOCK EUR1.0		4,627,099.08	0.082%	71.046%
342	CELLNEX TELECOM SA COMMON STOCK EUR.25		4,604,316.77	0.081%	71.127%
343	RESTAURANT BRANDS INTERN COMMON STOCK		4,603,374.21	0.081%	71.208%
344	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		4,558,712.89	0.080%	71.289%
345	SONIC HEALTHCARE LTD COMMON STOCK		4,538,859.22	0.080%	71.369%
346	MAZDA MOTOR CORP COMMON STOCK		4,529,306.96	0.080%	71.449%
347	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		4,524,590.52	0.080%	71.528%
348	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		4,521,593.57	0.080%	71.608%
349	BUREAU VERITAS SA COMMON STOCK EUR.12		4,487,018.40	0.079%	71.687%
350	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		4,473,022.36	0.079%	71.766%
351	FANUC CORP COMMON STOCK		4,456,406.68	0.079%	71.845%
352	NEC CORP COMMON STOCK		4,427,404.31	0.078%	71.923%
353	FORTIS INC COMMON STOCK		4,410,004.73	0.078%	72.001%
354	SUNCORP GROUP LTD COMMON STOCK		4,384,630.91	0.077%	72.078%
355	CAMECO CORP COMMON STOCK		4,365,878.00	0.077%	72.155%
356	mitsubishi hc capital inc common stock		4,353,319.84	0.077%	72.232%
357	BARCLAYS PLC COMMON STOCK GBP.25		4,351,118.99	0.077%	72.308%
358	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		4,343,125.42	0.077%	72.385%
359	UNILEVER PLC COMMON STOCK GBP.00031111		4,336,987.36	0.076%	72.462%
360	ASR NEDERLAND NV COMMON STOCK EUR.16		4,333,186.65	0.076%	72.538%
361	CANADIAN TIRE CORP CLASS A COMMON STOCK		4,291,198.41	0.076%	72.614%
362	RENAULT SA COMMON STOCK EUR3.81		4,266,615.66	0.075%	72.689%
363	SEKISUI HOUSE LTD COMMON STOCK		4,265,619.65	0.075%	72.764%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
364	RESONA HOLDINGS INC COMMON STOCK		4,262,915.06	0.075%	72.839%
365	TERUMO CORP COMMON STOCK		4,245,034.62	0.075%	72.914%
366	KINGSPAN GROUP PLC COMMON STOCK EUR.13		4,242,429.89	0.075%	72.989%
367	ASAHI GROUP HOLDINGS LTD COMMON STOCK		4,237,145.30	0.075%	73.064%
368	MITSUI OSK LINES LTD COMMON STOCK		4,235,022.84	0.075%	73.138%
369	RANDSTAD NV COMMON STOCK EUR.1		4,212,488.01	0.074%	73.213%
370	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		4,210,567.94	0.074%	73.287%
371	TOROMONT INDUSTRIES LTD COMMON STOCK		4,173,562.60	0.074%	73.361%
372	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		4,152,530.80	0.073%	73.434%
373	INFORMA PLC COMMON STOCK GBP.001		4,140,617.71	0.073%	73.507%
374	AGC INC COMMON STOCK		4,129,384.97	0.073%	73.580%
375	INSURANCE AUSTRALIA GROUP COMMON STOCK		4,127,793.00	0.073%	73.653%
376	KINROSS GOLD CORP COMMON STOCK		4,127,515.23	0.073%	73.725%
377	NIPPON YUSEN KK COMMON STOCK		4,097,396.13	0.072%	73.798%
378	WHITBREAD PLC COMMON STOCK GBP.767974		4,063,423.23	0.072%	73.869%
379	KAO CORP COMMON STOCK		4,051,718.32	0.071%	73.941%
380	MERCK KGAA COMMON STOCK		4,032,975.58	0.071%	74.012%
381	BRAMBLES LTD COMMON STOCK		4,014,699.02	0.071%	74.083%
382	WH GROUP LTD COMMON STOCK USD.0001		4,013,576.67	0.071%	74.154%
383	DNB BANK ASA COMMON STOCK NOK12.5		3,994,199.53	0.070%	74.224%
384	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		3,985,608.67	0.070%	74.294%
385	PRYSMIAN SPA COMMON STOCK EUR.1		3,977,564.62	0.070%	74.364%
386	ASTELLAS PHARMA INC COMMON STOCK		3,970,956.30	0.070%	74.434%
387	SWEDBANK AB A SHARES COMMON STOCK NPV		3,951,799.26	0.070%	74.504%
388	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		3,942,534.64	0.070%	74.574%
389	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		3,927,437.80	0.069%	74.643%
390	HEXAGON AB B SHS COMMON STOCK EUR.22		3,926,380.77	0.069%	74.712%
391	DCC PLC COMMON STOCK EUR.25		3,925,981.19	0.069%	74.781%
392	AENA SME SA COMMON STOCK		3,923,270.36	0.069%	74.851%
393	BOLIDEN AB COMMON STOCK SEK2.11		3,912,680.95	0.069%	74.920%
394	MONDI PLC COMMON STOCK EUR.2		3,911,316.61	0.069%	74.989%
395	SGS SA REG COMMON STOCK CHF.04		3,901,836.12	0.069%	75.057%
396	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		3,883,814.07	0.069%	75.126%
397	MEDIOBANCA SPA COMMON STOCK NPV		3,883,180.59	0.068%	75.194%
398	KYOCERA CORP COMMON STOCK		3,877,568.94	0.068%	75.263%
399	BUNZL PLC COMMON STOCK GBP.3214286		3,860,127.14	0.068%	75.331%
400	TFI INTERNATIONAL INC COMMON STOCK		3,847,338.08	0.068%	75.399%
401	NATIONAL GRID PLC COMMON STOCK GBP.1243129		3,845,784.57	0.068%	75.467%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
402	VIVENDI COMMON STOCK EUR5.5		3,832,467.67	0.068%	75.534%
403	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		3,827,815.46	0.068%	75.602%
404	AURIZON HOLDINGS LTD COMMON STOCK		3,824,414.59	0.067%	75.669%
405	WHEATON PRECIOUS METALS CORP COMMON STOCK		3,818,545.77	0.067%	75.737%
406	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		3,802,769.11	0.067%	75.804%
407	REXEL SA COMMON STOCK EUR5.0		3,787,330.87	0.067%	75.870%
408	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		3,753,947.82	0.066%	75.937%
409	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		3,735,204.88	0.066%	76.003%
410	METSO CORP COMMON STOCK		3,707,220.56	0.065%	76.068%
411	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		3,694,649.12	0.065%	76.133%
412	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		3,685,041.39	0.065%	76.198%
413	DAIWA SECURITIES GROUP INC COMMON STOCK		3,678,750.25	0.065%	76.263%
414	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		3,675,650.06	0.065%	76.328%
415	NORTHERN STAR RESOURCES LTD COMMON STOCK		3,669,285.00	0.065%	76.393%
416	OPEN TEXT CORP COMMON STOCK		3,662,149.75	0.065%	76.457%
417	BROOKFIELD CORP COMMON STOCK		3,655,741.60	0.064%	76.522%
418	BANDAI NAMCO HOLDINGS INC COMMON STOCK		3,654,948.39	0.064%	76.586%
419	AMPOL LTD COMMON STOCK		3,651,303.56	0.064%	76.650%
420	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		3,640,033.56	0.064%	76.715%
421	SIG GROUP AG COMMON STOCK CHF.01		3,617,670.47	0.064%	76.778%
422	CENTRAL JAPAN RAILWAY CO COMMON STOCK		3,617,059.42	0.064%	76.842%
423	ELISA OYJ COMMON STOCK		3,612,021.46	0.064%	76.906%
424	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		3,605,577.37	0.064%	76.970%
425	LUNDIN MINING CORP COMMON STOCK		3,605,289.88	0.064%	77.033%
426	ROGERS COMMUNICATIONS INC B COMMON STOCK		3,594,517.01	0.063%	77.097%
427	KERRY GROUP PLC A COMMON STOCK EUR.125		3,593,080.86	0.063%	77.160%
428	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		3,584,944.77	0.063%	77.223%
429	MTU AERO ENGINES AG COMMON STOCK		3,577,483.46	0.063%	77.286%
430	SODEXO SA COMMON STOCK EUR4.0		3,564,198.52	0.063%	77.349%
431	FORTUM OYJ COMMON STOCK EUR3.4		3,554,087.45	0.063%	77.412%
432	BLUESCOPE STEEL LTD COMMON STOCK		3,548,507.47	0.063%	77.474%
433	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		3,537,705.48	0.062%	77.537%
434	FINECOBANK SPA COMMON STOCK EUR.33		3,528,345.88	0.062%	77.599%
435	STANTEC INC COMMON STOCK		3,525,709.65	0.062%	77.661%
436	COLES GROUP LTD COMMON STOCK		3,523,948.36	0.062%	77.723%
437	AIB GROUP PLC COMMON STOCK EUR.625		3,522,600.94	0.062%	77.786%
438	ORIGIN ENERGY LTD COMMON STOCK		3,510,714.72	0.062%	77.847%
439	EDENRED COMMON STOCK EUR2.0		3,509,884.37	0.062%	77.909%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
440	NEXT PLC COMMON STOCK GBP.1		3,503,428.59	0.062%	77.971%
441	SOMPO HOLDINGS INC COMMON STOCK		3,484,105.57	0.061%	78.033%
442	BANCO BPM SPA COMMON STOCK NPV		3,482,585.48	0.061%	78.094%
443	MANULIFE FINANCIAL CORP COMMON STOCK		3,458,678.95	0.061%	78.155%
444	OLYMPUS CORP COMMON STOCK		3,458,135.49	0.061%	78.216%
445	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		3,457,421.94	0.061%	78.277%
446	EAST JAPAN RAILWAY CO COMMON STOCK		3,454,434.32	0.061%	78.338%
447	WASTE CONNECTIONS INC COMMON STOCK		3,435,605.51	0.061%	78.399%
448	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		3,419,920.92	0.060%	78.459%
449	TELIA CO AB COMMON STOCK SEK3.2		3,411,904.07	0.060%	78.519%
450	SAINSBURY (J) PLC COMMON STOCK GBP.285714		3,400,919.95	0.060%	78.579%
451	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		3,371,204.25	0.059%	78.639%
452	KUBOTA CORP COMMON STOCK		3,371,113.28	0.059%	78.698%
453	JAPAN EXCHANGE GROUP INC COMMON STOCK		3,355,165.89	0.059%	78.757%
454	TRYG A/S COMMON STOCK DKK5.0		3,354,047.09	0.059%	78.816%
455	FRANCO NEVADA CORP COMMON STOCK		3,353,152.00	0.059%	78.875%
456	KESKO OYJ B SHS COMMON STOCK		3,343,233.60	0.059%	78.934%
457	SECOM CO LTD COMMON STOCK		3,338,695.13	0.059%	78.993%
458	OMV AG COMMON STOCK		3,335,061.26	0.059%	79.052%
459	BANK HAPOALIM BM COMMON STOCK ILS1.0		3,330,192.01	0.059%	79.111%
460	SUMCO CORP COMMON STOCK		3,311,035.31	0.058%	79.169%
461	EURONEXT NV COMMON STOCK EUR1.6		3,308,420.58	0.058%	79.228%
462	MITSUBISHI ESTATE CO LTD COMMON STOCK		3,305,369.78	0.058%	79.286%
463	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		3,263,377.85	0.058%	79.343%
464	BANCO DE SABADELL SA COMMON STOCK EUR.125		3,260,382.98	0.058%	79.401%
465	mitsui chemicals inc common stock		3,254,986.97	0.057%	79.458%
466	GILDAN ACTIVEWEAR INC COMMON STOCK		3,251,716.07	0.057%	79.516%
467	ALTAGAS LTD COMMON STOCK		3,247,351.56	0.057%	79.573%
468	M+G PLC COMMON STOCK GBP.05		3,245,452.67	0.057%	79.630%
469	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		3,242,053.07	0.057%	79.687%
470	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		3,236,776.35	0.057%	79.745%
471	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		3,218,468.21	0.057%	79.801%
472	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		3,214,151.39	0.057%	79.858%
473	ACCOR SA COMMON STOCK EUR3.0		3,208,727.46	0.057%	79.915%
474	WHITECAP RESOURCES INC COMMON STOCK		3,207,944.22	0.057%	79.971%
475	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		3,201,675.66	0.056%	80.028%
476	WEST FRASER TIMBER CO LTD COMMON STOCK		3,194,616.64	0.056%	80.084%
477	SUMITOMO METAL MINING CO LTD COMMON STOCK		3,187,733.93	0.056%	80.140%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
478	ANTOFAGASTA PLC COMMON STOCK GBP.05		3,185,832.74	0.056%	80.196%
479	SKF AB B SHARES COMMON STOCK SEK2.5		3,180,031.41	0.056%	80.253%
480	UNICHARM CORP COMMON STOCK		3,172,451.64	0.056%	80.308%
481	MINEBEA MITSUMI INC COMMON STOCK		3,164,608.58	0.056%	80.364%
482	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		3,152,643.30	0.056%	80.420%
483	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		3,146,003.34	0.055%	80.475%
484	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		3,140,847.71	0.055%	80.531%
485	TELSTRA GROUP LTD COMMON STOCK		3,140,056.05	0.055%	80.586%
486	HONG KONG + CHINA GAS COMMON STOCK		3,138,745.49	0.055%	80.642%
487	EPIROC AB A COMMON STOCK SEK.412413		3,135,178.16	0.055%	80.697%
488	ONEX CORPORATION COMMON STOCK		3,135,040.30	0.055%	80.752%
489	SUMITOMO FORESTRY CO LTD COMMON STOCK		3,110,015.27	0.055%	80.807%
490	FIRSTSERVICE CORP COMMON STOCK		3,107,215.81	0.055%	80.862%
491	SHIMANO INC COMMON STOCK		3,101,226.55	0.055%	80.916%
492	AISIN CORP COMMON STOCK		3,091,345.27	0.055%	80.971%
493	WESTON (GEORGE) LTD COMMON STOCK		3,076,761.80	0.054%	81.025%
494	IPSEN COMMON STOCK EUR1.0		3,073,874.49	0.054%	81.079%
495	NITORI HOLDINGS CO LTD COMMON STOCK NPV		3,062,631.97	0.054%	81.134%
496	PARKLAND CORP COMMON STOCK		3,059,383.30	0.054%	81.187%
497	KEYERA CORP COMMON STOCK		3,054,986.05	0.054%	81.241%
498	KURARAY CO LTD COMMON STOCK		3,049,955.98	0.054%	81.295%
499	DEMANT A/S COMMON STOCK DKK.2		3,044,900.09	0.054%	81.349%
500	AEGON LTD NY REG SHR NY REG SHRS		3,031,477.06	0.053%	81.402%
501	WPP PLC COMMON STOCK GBP.1		3,022,898.63	0.053%	81.456%
502	NEMETSCHEK SE COMMON STOCK		3,022,791.99	0.053%	81.509%
503	DSM FIRMENICH AG COMMON STOCK EUR.01		3,002,535.08	0.053%	81.562%
504	NOMURA HOLDINGS INC COMMON STOCK		2,999,005.85	0.053%	81.615%
505	EVOLUTION MINING LTD COMMON STOCK		2,993,883.71	0.053%	81.668%
506	LEONARDO SPA COMMON STOCK EUR4.4		2,990,875.64	0.053%	81.720%
507	GETLINK SE COMMON STOCK EUR.4		2,988,541.60	0.053%	81.773%
508	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,986,824.24	0.053%	81.826%
509	MONCLER SPA COMMON STOCK NPV		2,979,623.98	0.053%	81.878%
510	FERROVIAL SE COMMON STOCK EUR.01		2,975,838.76	0.052%	81.931%
511	NORDEA BANK ABP COMMON STOCK EUR1.0		2,975,721.94	0.052%	81.983%
512	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		2,971,551.86	0.052%	82.036%
513	KAJIMA CORP COMMON STOCK		2,971,501.57	0.052%	82.088%
514	DS SMITH PLC COMMON STOCK GBP.1		2,960,229.60	0.052%	82.140%
515	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		2,954,516.85	0.052%	82.192%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
516	IMI PLC COMMON STOCK GBP.2857		2,946,472.84	0.052%	82.244%
517	SINGAPORE AIRLINES LTD COMMON STOCK		2,944,218.96	0.052%	82.296%
518	CCL INDUSTRIES INC CL B COMMON STOCK		2,943,144.57	0.052%	82.348%
519	ADMIRAL GROUP PLC COMMON STOCK GBP.001		2,942,760.37	0.052%	82.400%
520	UCB SA COMMON STOCK		2,933,907.91	0.052%	82.452%
521	WARTSILA OYJ ABP COMMON STOCK		2,930,897.45	0.052%	82.504%
522	EMPIRE CO LTD A COMMON STOCK		2,924,155.19	0.052%	82.555%
523	HENNES + MAURITZ AB B SHS COMMON STOCK		2,922,682.46	0.052%	82.607%
524	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		2,917,011.52	0.051%	82.658%
525	COCHLEAR LTD COMMON STOCK		2,906,681.31	0.051%	82.709%
526	EBARA CORP COMMON STOCK		2,905,897.36	0.051%	82.761%
527	DEUTSCHE LUFTHANSA REG COMMON STOCK		2,884,885.31	0.051%	82.812%
528	T+D HOLDINGS INC COMMON STOCK		2,858,039.19	0.050%	82.862%
529	TORAY INDUSTRIES INC COMMON STOCK		2,854,424.29	0.050%	82.912%
530	SARTORIUS AG VORZUG PREFERENCE		2,842,176.16	0.050%	82.962%
531	SWISS PRIME SITE REG COMMON STOCK CHF2.0		2,829,709.93	0.050%	83.012%
532	SYSMEX CORP COMMON STOCK		2,827,793.35	0.050%	83.062%
533	REDEIA CORP SA COMMON STOCK EUR.5		2,824,427.28	0.050%	83.112%
534	NTT DATA GROUP CORP COMMON STOCK		2,815,908.67	0.050%	83.162%
535	SIEMENS ENERGY AG COMMON STOCK		2,801,459.24	0.049%	83.211%
536	KAWASAKI KISEN KAISHA LTD COMMON STOCK		2,787,000.34	0.049%	83.260%
537	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		2,785,489.01	0.049%	83.309%
538	PEARSON PLC COMMON STOCK GBP.25		2,783,902.04	0.049%	83.359%
539	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		2,779,377.75	0.049%	83.408%
540	JB HI FI LTD COMMON STOCK		2,779,172.64	0.049%	83.457%
541	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		2,775,512.50	0.049%	83.506%
542	SSAB AB B SHARES COMMON STOCK		2,774,700.98	0.049%	83.554%
543	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		2,771,120.37	0.049%	83.603%
544	OTSUKA HOLDINGS CO LTD COMMON STOCK		2,763,374.89	0.049%	83.652%
545	SBI HOLDINGS INC COMMON STOCK		2,762,407.95	0.049%	83.701%
546	SMITH + NEPHEW PLC COMMON STOCK USD.2		2,760,471.46	0.049%	83.750%
547	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		2,757,649.65	0.049%	83.798%
548	TOPPAN HOLDINGS INC COMMON STOCK		2,756,443.85	0.049%	83.847%
549	SHIONOGI + CO LTD COMMON STOCK		2,754,994.10	0.049%	83.895%
550	NITERRA CO LTD COMMON STOCK		2,754,796.23	0.049%	83.944%
551	AGNICO EAGLE MINES LTD COMMON STOCK		2,745,062.73	0.048%	83.992%
552	RIGHTMOVE PLC COMMON STOCK GBP.001		2,741,944.23	0.048%	84.041%
553	RESONAC HOLDINGS CORP COMMON STOCK		2,724,006.88	0.048%	84.089%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
554	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22		2,715,153.45	0.048%	84.137%
555	OBAYASHI CORP COMMON STOCK		2,710,314.26	0.048%	84.184%
556	SMITHS GROUP PLC COMMON STOCK GBP.375		2,700,159.71	0.048%	84.232%
557	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		2,694,539.50	0.048%	84.280%
558	SEKISUI CHEMICAL CO LTD COMMON STOCK		2,694,171.46	0.048%	84.327%
559	NIDEC CORP COMMON STOCK		2,680,596.80	0.047%	84.374%
560	SIEMENS HEALTHINEERS AG COMMON STOCK		2,675,043.16	0.047%	84.422%
561	MEIJI HOLDINGS CO LTD COMMON STOCK		2,664,902.00	0.047%	84.469%
562	TMX GROUP LTD COMMON STOCK		2,653,792.44	0.047%	84.515%
563	LLOYDS BANKING GROUP PLC ADR ADR		2,652,198.23	0.047%	84.562%
564	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		2,647,981.18	0.047%	84.609%
565	AKER BP ASA COMMON STOCK NOK1.0		2,647,469.24	0.047%	84.656%
566	KEPPEL LTD COMMON STOCK		2,645,721.46	0.047%	84.702%
567	TALANX AG COMMON STOCK		2,634,755.57	0.046%	84.749%
568	HENKEL AG + CO KGAA COMMON STOCK		2,626,132.75	0.046%	84.795%
569	SYMRISE AG COMMON STOCK		2,625,255.10	0.046%	84.841%
570	GEA GROUP AG COMMON STOCK		2,620,168.25	0.046%	84.888%
571	BURBERRY GROUP PLC COMMON STOCK GBP.0005		2,612,282.13	0.046%	84.934%
572	KINROSS GOLD CORP COMMON STOCK		2,607,767.29	0.046%	84.980%
573	HASEKO CORP COMMON STOCK		2,605,978.58	0.046%	85.026%
574	WEIR GROUP PLC/THE COMMON STOCK GBP.125		2,590,880.42	0.046%	85.071%
575	SHISEIDO CO LTD COMMON STOCK		2,586,956.48	0.046%	85.117%
576	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		2,581,220.61	0.046%	85.162%
577	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		2,574,523.13	0.045%	85.208%
578	SKANSKA AB B SHS COMMON STOCK		2,574,098.15	0.045%	85.253%
579	KOBE STEEL LTD COMMON STOCK		2,569,646.75	0.045%	85.299%
580	SUN HUNG KAI PROPERTIES COMMON STOCK		2,558,355.58	0.045%	85.344%
581	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		2,555,103.33	0.045%	85.389%
582	HALMA PLC COMMON STOCK GBP.1		2,553,063.60	0.045%	85.434%
583	BEIERSDORF AG COMMON STOCK		2,547,919.64	0.045%	85.479%
584	TOYOTA INDUSTRIES CORP COMMON STOCK		2,545,830.94	0.045%	85.524%
585	IDEMITSU KOSAN CO LTD COMMON STOCK		2,533,241.40	0.045%	85.568%
586	ORICA LTD COMMON STOCK		2,532,583.81	0.045%	85.613%
587	SOJITZ CORP COMMON STOCK		2,532,407.57	0.045%	85.658%
588	FUJI ELECTRIC CO LTD COMMON STOCK		2,529,040.19	0.045%	85.702%
589	CLP HOLDINGS LTD COMMON STOCK		2,524,421.32	0.045%	85.747%
590	SEIBU HOLDINGS INC COMMON STOCK		2,519,810.64	0.044%	85.791%
591	MILLICOM INTL CELLULAR SDR SDR USD1.5		2,509,192.90	0.044%	85.836%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
592	TAISEI CORP COMMON STOCK		2,501,059.05	0.044%	85.880%
593	BALOISE HOLDING AG REG COMMON STOCK CHF.1		2,497,711.94	0.044%	85.924%
594	ENTAIN PLC COMMON STOCK EUR.01		2,492,522.46	0.044%	85.968%
595	BROTHER INDUSTRIES LTD COMMON STOCK		2,479,380.35	0.044%	86.011%
596	HALEON PLC ADR ADR		2,461,123.40	0.043%	86.055%
597	SEMBCORP INDUSTRIES LTD COMMON STOCK		2,446,899.25	0.043%	86.098%
598	COMPUTERSHARE LTD COMMON STOCK		2,442,317.04	0.043%	86.141%
599	MINERAL RESOURCES LTD COMMON STOCK		2,424,473.66	0.043%	86.184%
600	OMRON CORP COMMON STOCK		2,423,627.08	0.043%	86.227%
601	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		2,422,349.75	0.043%	86.269%
602	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		2,416,143.58	0.043%	86.312%
603	SNC LAVALIN GROUP INC COMMON STOCK		2,412,194.79	0.043%	86.354%
604	ONO PHARMACEUTICAL CO LTD COMMON STOCK		2,400,813.70	0.042%	86.397%
605	OJI HOLDINGS CORP COMMON STOCK		2,400,636.31	0.042%	86.439%
606	ROHM CO LTD COMMON STOCK		2,386,054.73	0.042%	86.481%
607	SEIKO EPSON CORP COMMON STOCK		2,385,216.52	0.042%	86.523%
608	SCREEN HOLDINGS CO LTD COMMON STOCK		2,382,839.82	0.042%	86.565%
609	LIXIL CORP COMMON STOCK		2,379,143.11	0.042%	86.607%
610	IBIDEN CO LTD COMMON STOCK		2,365,036.98	0.042%	86.649%
611	BOLLORE SE COMMON STOCK EUR.16		2,351,899.28	0.041%	86.690%
612	ACCIONA SA COMMON STOCK EUR1.0		2,351,022.04	0.041%	86.732%
613	OBIC CO LTD COMMON STOCK		2,350,225.99	0.041%	86.773%
614	LOTTERY CORP LTD/THE COMMON STOCK		2,349,730.42	0.041%	86.815%
615	PAN AMERICAN SILVER CORP COMMON STOCK		2,348,856.64	0.041%	86.856%
616	TOKYO TATEMONO CO LTD COMMON STOCK		2,341,363.98	0.041%	86.898%
617	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		2,339,195.70	0.041%	86.939%
618	DAI NIPPON PRINTING CO LTD COMMON STOCK		2,332,559.40	0.041%	86.980%
619	DR ING HC F PORSCHE AG PREFERENCE		2,330,642.96	0.041%	87.021%
620	INCITEC PIVOT LTD COMMON STOCK		2,322,764.31	0.041%	87.062%
621	TEVA PHARMACEUTICAL SP ADR ADR		2,321,518.10	0.041%	87.103%
622	AIR WATER INC COMMON STOCK		2,318,217.73	0.041%	87.144%
623	NISSAN MOTOR CO LTD COMMON STOCK		2,314,666.39	0.041%	87.185%
624	STOREBRAND ASA COMMON STOCK NOK5.0		2,314,414.53	0.041%	87.226%
625	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		2,308,281.87	0.041%	87.266%
626	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		2,302,278.07	0.041%	87.307%
627	TELE2 AB B SHS COMMON STOCK SEK1.25		2,298,762.89	0.041%	87.347%
628	SKYLARK HOLDINGS CO LTD COMMON STOCK		2,269,298.98	0.040%	87.387%
629	TREASURY WINE ESTATES LTD COMMON STOCK		2,266,121.44	0.040%	87.427%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
630	BOC HONG KONG HOLDINGS LTD COMMON STOCK		2,264,969.41	0.040%	87.467%
631	EVONIK INDUSTRIES AG COMMON STOCK		2,263,590.28	0.040%	87.507%
632	SANWA HOLDINGS CORP COMMON STOCK		2,254,416.10	0.040%	87.547%
633	CONVATEC GROUP PLC COMMON STOCK GBP.1		2,253,716.29	0.040%	87.587%
634	VOLVO AB A SHS COMMON STOCK SEK1.26		2,249,589.91	0.040%	87.626%
635	HOLCIM LTD COMMON STOCK		2,248,881.32	0.040%	87.666%
636	HULIC CO LTD COMMON STOCK		2,248,221.16	0.040%	87.706%
637	EMERA INC COMMON STOCK		2,247,912.62	0.040%	87.745%
638	CREDIT SAISON CO LTD COMMON STOCK		2,244,082.71	0.040%	87.785%
639	FIRST QUANTUM MINERALS LTD COMMON STOCK		2,229,092.10	0.039%	87.824%
640	BARRICK GOLD CORP COMMON STOCK		2,228,302.03	0.039%	87.864%
641	FERGUSON PLC COMMON STOCK GBP.1		2,226,239.48	0.039%	87.903%
642	NORSK HYDRO ASA COMMON STOCK NOK1.098		2,223,955.21	0.039%	87.942%
643	KIRIN HOLDINGS CO LTD COMMON STOCK		2,222,213.64	0.039%	87.981%
644	ALFA LAVAL AB COMMON STOCK SEK2.84		2,220,978.76	0.039%	88.020%
645	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.0		2,217,278.59	0.039%	88.060%
646	WILMAR INTERNATIONAL LTD COMMON STOCK		2,213,369.12	0.039%	88.099%
647	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		2,194,315.62	0.039%	88.137%
648	RESTAURANT BRANDS INTERN COMMON STOCK		2,190,846.72	0.039%	88.176%
649	SECURITAS AB B SHS COMMON STOCK SEK1.0		2,188,440.06	0.039%	88.215%
650	AMPLIFON SPA COMMON STOCK EUR.02		2,163,280.60	0.038%	88.253%
651	TREND MICRO INC COMMON STOCK		2,162,513.92	0.038%	88.291%
652	YOKOHAMA RUBBER CO LTD COMMON STOCK		2,160,858.99	0.038%	88.329%
653	TOKYO GAS CO LTD COMMON STOCK		2,159,355.07	0.038%	88.367%
654	INDUTRADE AB COMMON STOCK SEK1.0		2,159,111.95	0.038%	88.405%
655	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		2,156,751.06	0.038%	88.443%
656	DENTSU GROUP INC COMMON STOCK		2,154,673.15	0.038%	88.481%
657	ENDESA SA COMMON STOCK EUR1.2		2,154,153.63	0.038%	88.519%
658	RB GLOBAL INC COMMON STOCK		2,151,566.98	0.038%	88.557%
659	QIAGEN N.V. COMMON STOCK EUR.01		2,147,186.65	0.038%	88.595%
660	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		2,143,503.42	0.038%	88.633%
661	KANSAI ELECTRIC POWER CO INC COMMON STOCK		2,143,179.64	0.038%	88.671%
662	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		2,139,030.05	0.038%	88.708%
663	SHIMADZU CORP COMMON STOCK		2,137,497.09	0.038%	88.746%
664	ORSTED A/S COMMON STOCK DKK10.0		2,129,122.08	0.038%	88.784%
665	MAKITA CORP COMMON STOCK		2,128,975.72	0.038%	88.821%
666	RICOH CO LTD COMMON STOCK		2,122,984.39	0.037%	88.859%
667	ALS LTD COMMON STOCK		2,111,503.80	0.037%	88.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
668	SEVERN TRENT PLC COMMON STOCK GBP.9789		2,104,402.77	0.037%	88.933%
669	NIPPON SANSO HOLDINGS CORP COMMON STOCK		2,103,162.12	0.037%	88.970%
670	HORIBA LTD COMMON STOCK		2,102,132.18	0.037%	89.007%
671	SOLVAY SA COMMON STOCK EUR15.0		2,096,753.38	0.037%	89.044%
672	KNORR BREMSE AG COMMON STOCK		2,085,100.47	0.037%	89.081%
673	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		2,078,153.46	0.037%	89.118%
674	PUMA SE COMMON STOCK		2,075,975.95	0.037%	89.154%
675	ALAMOS GOLD INC CLASS A COMMON STOCK		2,072,965.58	0.037%	89.191%
676	NGK INSULATORS LTD COMMON STOCK		2,072,544.37	0.037%	89.227%
677	AEGON LTD COMMON STOCK EUR.12		2,070,684.53	0.037%	89.264%
678	INVESTEC PLC COMMON STOCK GBP.0002		2,060,727.87	0.036%	89.300%
679	SAAB AB B COMMON STOCK		2,059,801.85	0.036%	89.336%
680	DAICEL CORP COMMON STOCK		2,054,465.91	0.036%	89.373%
681	DIPLOMA PLC COMMON STOCK GBP.05		2,045,463.62	0.036%	89.409%
682	NOMURA HOLDINGS INC SPON ADR ADR		2,030,657.02	0.036%	89.445%
683	PILBARA MINERALS LTD COMMON STOCK		2,022,860.61	0.036%	89.480%
684	HYDRO ONE LTD COMMON STOCK		2,015,789.13	0.036%	89.516%
685	SAPUTO INC COMMON STOCK		2,007,893.34	0.035%	89.551%
686	ALLIANZ SE UNSP ADR ADR		1,999,135.38	0.035%	89.587%
687	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		1,997,742.52	0.035%	89.622%
688	CENOVUS ENERGY INC COMMON STOCK		1,996,771.35	0.035%	89.657%
689	RAMSAY HEALTH CARE LTD COMMON STOCK		1,992,011.61	0.035%	89.692%
690	KURITA WATER INDUSTRIES LTD COMMON STOCK		1,990,394.44	0.035%	89.727%
691	RATIONAL AG COMMON STOCK		1,984,223.06	0.035%	89.762%
692	UMICORE COMMON STOCK		1,983,809.78	0.035%	89.797%
693	SEVEN GROUP HOLDINGS LTD COMMON STOCK		1,983,349.71	0.035%	89.832%
694	HALEON PLC COMMON STOCK GBP.01		1,976,734.21	0.035%	89.867%
695	M3 INC COMMON STOCK		1,974,077.65	0.035%	89.902%
696	SINGAPORE EXCHANGE LTD COMMON STOCK		1,966,309.62	0.035%	89.937%
697	ASX LTD COMMON STOCK		1,961,478.02	0.035%	89.971%
698	SINO LAND CO COMMON STOCK		1,959,167.25	0.035%	90.006%
699	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		1,953,893.19	0.034%	90.040%
700	YASKAWA ELECTRIC CORP COMMON STOCK		1,952,150.10	0.034%	90.075%
701	NICE LTD SPON ADR ADR		1,951,353.70	0.034%	90.109%
702	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,950,105.66	0.034%	90.143%
703	SPARK NEW ZEALAND LTD COMMON STOCK		1,911,593.06	0.034%	90.177%
704	QUEBECOR INC CL B COMMON STOCK		1,911,311.56	0.034%	90.211%
705	CAR GROUP LTD COMMON STOCK		1,909,787.16	0.034%	90.245%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
706	TELENOR ASA COMMON STOCK NOK6.0		1,909,477.10	0.034%	90.278%
707	AMUNDI SA COMMON STOCK EUR2.5		1,904,674.51	0.034%	90.312%
708	CHUBU ELECTRIC POWER CO INC COMMON STOCK		1,904,390.32	0.034%	90.345%
709	SANKYO CO LTD COMMON STOCK		1,896,163.43	0.033%	90.379%
710	ADP COMMON STOCK EUR3.0		1,888,190.02	0.033%	90.412%
711	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		1,886,917.50	0.033%	90.445%
712	SODEXO S.A. ACT.PORT. COMMON STOCK		1,879,310.64	0.033%	90.479%
713	YANGZIJIANG SHIPBUILDING COMMON STOCK		1,877,872.88	0.033%	90.512%
714	MEDIBANK PRIVATE LTD COMMON STOCK		1,871,631.45	0.033%	90.545%
715	TIS INC COMMON STOCK		1,870,538.53	0.033%	90.578%
716	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		1,866,648.01	0.033%	90.611%
717	SNAM SPA COMMON STOCK		1,863,605.43	0.033%	90.644%
718	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		1,854,232.54	0.033%	90.676%
719	CAPCOM CO LTD COMMON STOCK		1,853,544.10	0.033%	90.709%
720	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		1,852,904.44	0.033%	90.742%
721	ARGENX SE COMMON STOCK		1,850,774.52	0.033%	90.774%
722	NEXTDC LTD COMMON STOCK		1,848,980.73	0.033%	90.807%
723	KYOTO FINANCIAL GROUP INC COMMON STOCK		1,847,286.18	0.033%	90.839%
724	DASSAULT AVIATION SA COMMON STOCK EUR.8		1,844,837.42	0.033%	90.872%
725	IHI CORP COMMON STOCK		1,841,871.46	0.032%	90.904%
726	ALTium LTD COMMON STOCK		1,834,062.39	0.032%	90.937%
727	CHORUS LTD COMMON STOCK		1,833,445.69	0.032%	90.969%
728	HITACHI CONSTRUCTION MACHINE COMMON STOCK		1,832,857.22	0.032%	91.001%
729	OPEN HOUSE GROUP CO LTD COMMON STOCK		1,832,545.82	0.032%	91.034%
730	BENDIGO AND ADELAIDE BANK COMMON STOCK		1,825,900.59	0.032%	91.066%
731	TSURUHA HOLDINGS INC COMMON STOCK		1,812,182.91	0.032%	91.098%
732	SEEK LTD COMMON STOCK		1,803,621.40	0.032%	91.130%
733	STMICROELECTRONICS NV NY SHS NY REG SHRS		1,803,052.04	0.032%	91.162%
734	OSAKA GAS CO LTD COMMON STOCK		1,800,360.82	0.032%	91.193%
735	MATSUKIYOCOCOKARA + CO COMMON STOCK		1,800,227.45	0.032%	91.225%
736	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		1,799,941.36	0.032%	91.257%
737	HISCOX LTD COMMON STOCK GBP.065		1,790,594.49	0.032%	91.288%
738	PERSIMMON PLC COMMON STOCK GBP.1		1,790,313.37	0.032%	91.320%
739	COCA COLA HBC AG DI COMMON STOCK CHF6.7		1,789,703.22	0.032%	91.352%
740	WEST JAPAN RAILWAY CO COMMON STOCK		1,782,599.24	0.031%	91.383%
741	ENDEAVOUR MINING PLC COMMON STOCK USD.01		1,780,482.35	0.031%	91.414%
742	AMADA CO LTD COMMON STOCK		1,778,461.42	0.031%	91.446%
743	MOWI ASA COMMON STOCK NOK7.5		1,763,601.68	0.031%	91.477%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
744	HANG SENG BANK LTD COMMON STOCK		1,763,482.51	0.031%	91.508%
745	LY CORP COMMON STOCK		1,763,022.00	0.031%	91.539%
746	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,754,141.59	0.031%	91.570%
747	EISAI CO LTD COMMON STOCK		1,746,988.10	0.031%	91.601%
748	TOSOH CORP COMMON STOCK		1,725,302.92	0.030%	91.631%
749	HAPAG LLOYD AG COMMON STOCK		1,720,852.16	0.030%	91.662%
750	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		1,717,042.64	0.030%	91.692%
751	JERONIMO MARTINS COMMON STOCK EUR1.0		1,712,435.60	0.030%	91.722%
752	HIROSE ELECTRIC CO LTD COMMON STOCK		1,710,385.89	0.030%	91.752%
753	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		1,707,470.38	0.030%	91.782%
754	BIOMERIEUX COMMON STOCK		1,705,584.57	0.030%	91.812%
755	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		1,698,164.54	0.030%	91.842%
756	QUBE HOLDINGS LTD COMMON STOCK		1,696,752.76	0.030%	91.872%
757	SUMITOMO CHEMICAL CO LTD COMMON STOCK		1,695,175.48	0.030%	91.902%
758	SANKYU INC COMMON STOCK		1,693,416.38	0.030%	91.932%
759	NICHIREI CORP COMMON STOCK		1,693,103.04	0.030%	91.962%
760	NEXI SPA COMMON STOCK		1,689,879.50	0.030%	91.992%
761	GETINGE AB B SHS COMMON STOCK SEK.5		1,689,455.74	0.030%	92.022%
762	NH FOODS LTD COMMON STOCK		1,678,062.78	0.030%	92.051%
763	POSTE ITALIANE SPA COMMON STOCK EUR1.0		1,673,066.38	0.030%	92.081%
764	LOOMIS AB COMMON STOCK SEK5.0		1,666,525.08	0.029%	92.110%
765	JAPAN AIRLINES CO LTD COMMON STOCK		1,648,712.69	0.029%	92.139%
766	KERRY GROUP PLC A COMMON STOCK EUR.125		1,635,588.81	0.029%	92.168%
767	NISSAN CHEMICAL CORP COMMON STOCK		1,635,195.09	0.029%	92.197%
768	KINGFISHER PLC COMMON STOCK GBP.157143		1,632,940.42	0.029%	92.226%
769	JAPAN POST BANK CO LTD COMMON STOCK		1,632,775.84	0.029%	92.254%
770	SEGA SAMMY HOLDINGS INC COMMON STOCK		1,628,473.09	0.029%	92.283%
771	POWER ASSETS HOLDINGS LTD COMMON STOCK		1,626,025.80	0.029%	92.312%
772	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		1,615,431.42	0.028%	92.340%
773	MISUMI GROUP INC COMMON STOCK		1,611,619.93	0.028%	92.369%
774	XERO LTD COMMON STOCK		1,609,445.39	0.028%	92.397%
775	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		1,608,862.52	0.028%	92.426%
776	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,608,627.49	0.028%	92.454%
777	REA GROUP LTD COMMON STOCK		1,607,714.63	0.028%	92.482%
778	TENARIS SA COMMON STOCK USD1.0		1,605,394.47	0.028%	92.511%
779	VOLKSWAGEN AG COMMON STOCK		1,599,440.53	0.028%	92.539%
780	D IETEREN GROUP COMMON STOCK		1,592,464.60	0.028%	92.567%
781	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,592,260.37	0.028%	92.595%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
782	RYOHIN KEIKAKU CO LTD COMMON STOCK		1,592,232.57	0.028%	92.623%
783	SHIMIZU CORP COMMON STOCK		1,590,523.90	0.028%	92.651%
784	ADDECH AB B SHARES COMMON STOCK SEK.75		1,588,115.89	0.028%	92.679%
785	BEAZLEY PLC COMMON STOCK GBP.05		1,587,769.82	0.028%	92.707%
786	MACNICA HOLDINGS INC COMMON STOCK		1,587,476.15	0.028%	92.735%
787	TOKYO SEIMITSU CO LTD COMMON STOCK		1,586,955.29	0.028%	92.763%
788	CAE INC COMMON STOCK		1,586,184.60	0.028%	92.791%
789	J FRONT RETAILING CO LTD COMMON STOCK		1,581,836.01	0.028%	92.819%
790	NATWEST GROUP PLC SPON ADR ADR		1,578,083.10	0.028%	92.847%
791	DAIFUKU CO LTD COMMON STOCK		1,576,554.39	0.028%	92.875%
792	INFRENEER HOLDINGS INC COMMON STOCK		1,575,337.73	0.028%	92.902%
793	TOKYO CENTURY CORP COMMON STOCK		1,573,371.59	0.028%	92.930%
794	SCHRODERS PLC COMMON STOCK GBP.2		1,568,304.83	0.028%	92.958%
795	WORLEY LTD COMMON STOCK		1,567,255.96	0.028%	92.985%
796	TECHNOLOGY ONE LTD COMMON STOCK		1,566,937.90	0.028%	93.013%
797	TOYO TIRE CORP COMMON STOCK		1,564,760.01	0.028%	93.041%
798	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		1,561,634.87	0.028%	93.068%
799	EPIROC AB B COMMON STOCK SEK.412413		1,551,721.11	0.027%	93.096%
800	KONAMI GROUP CORP COMMON STOCK		1,543,604.58	0.027%	93.123%
801	MEBURI FINANCIAL GROUP INC COMMON STOCK		1,536,254.93	0.027%	93.150%
802	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		1,535,196.29	0.027%	93.177%
803	SPECTRIS PLC COMMON STOCK GBP.05		1,531,327.61	0.027%	93.204%
804	IDP EDUCATION LTD COMMON STOCK		1,528,174.67	0.027%	93.231%
805	NORTHLAND POWER INC COMMON STOCK		1,527,238.87	0.027%	93.258%
806	NOF CORP COMMON STOCK		1,526,533.91	0.027%	93.285%
807	LIFCO AB B SHS COMMON STOCK SEK.2		1,525,664.69	0.027%	93.312%
808	STEADFAST GROUP LTD COMMON STOCK		1,525,214.06	0.027%	93.339%
809	BW LPG LTD COMMON STOCK USD.01		1,520,712.54	0.027%	93.366%
810	IWATANI CORP COMMON STOCK		1,514,871.85	0.027%	93.392%
811	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		1,512,351.06	0.027%	93.419%
812	SWIRE PACIFIC LTD CL A COMMON STOCK		1,508,720.96	0.027%	93.446%
813	MARUI GROUP CO LTD COMMON STOCK		1,508,006.80	0.027%	93.472%
814	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		1,507,955.31	0.027%	93.499%
815	NIKON CORP COMMON STOCK		1,505,316.10	0.027%	93.525%
816	DOWA HOLDINGS CO LTD COMMON STOCK		1,504,521.61	0.027%	93.552%
817	HENDERSON LAND DEVELOPMENT COMMON STOCK		1,491,902.95	0.026%	93.578%
818	MITSUBISHI MOTORS CORP COMMON STOCK		1,490,766.10	0.026%	93.604%
819	TAIYO YUDEN CO LTD COMMON STOCK		1,487,993.64	0.026%	93.631%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
820	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		1,487,302.07	0.026%	93.657%
821	KIKKOMAN CORP COMMON STOCK		1,482,830.13	0.026%	93.683%
822	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		1,482,414.40	0.026%	93.709%
823	PRO MEDICUS LTD COMMON STOCK		1,478,720.13	0.026%	93.735%
824	FUJIKURA LTD COMMON STOCK		1,477,225.67	0.026%	93.761%
825	ZENSHO HOLDINGS CO LTD COMMON STOCK		1,469,061.14	0.026%	93.787%
826	CHIBA BANK LTD/THE COMMON STOCK		1,468,247.00	0.026%	93.813%
827	STANLEY ELECTRIC CO LTD COMMON STOCK		1,466,918.55	0.026%	93.839%
828	ALCON INC COMMON STOCK CHF.04		1,461,132.82	0.026%	93.865%
829	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		1,458,008.56	0.026%	93.890%
830	QIAGEN N.V. COMMON STOCK EUR.01		1,456,635.13	0.026%	93.916%
831	ELIA GROUP SA/NV COMMON STOCK		1,452,329.04	0.026%	93.942%
832	SOHGO SECURITY SERVICES CO COMMON STOCK		1,443,902.30	0.025%	93.967%
833	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		1,443,867.05	0.025%	93.993%
834	SUNDRUG CO LTD COMMON STOCK		1,441,660.29	0.025%	94.018%
835	BIPROGY INC COMMON STOCK		1,440,499.21	0.025%	94.044%
836	TECHNOPRO HOLDINGS INC COMMON STOCK		1,438,620.40	0.025%	94.069%
837	NEW HOPE CORP LTD COMMON STOCK		1,438,435.47	0.025%	94.094%
838	ALFRESA HOLDINGS CORP COMMON STOCK		1,436,547.07	0.025%	94.120%
839	WOODSIDE ENERGY GROUP ADR ADR		1,430,948.16	0.025%	94.145%
840	TOTO LTD COMMON STOCK		1,429,046.17	0.025%	94.170%
841	LYNAS RARE EARTHS LTD COMMON STOCK		1,427,622.93	0.025%	94.195%
842	PERSOL HOLDINGS CO LTD COMMON STOCK		1,426,552.75	0.025%	94.220%
843	MEDIPAL HOLDINGS CORP COMMON STOCK		1,421,325.26	0.025%	94.246%
844	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		1,414,492.57	0.025%	94.270%
845	SG HOLDINGS CO LTD COMMON STOCK		1,411,560.95	0.025%	94.295%
846	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		1,410,832.74	0.025%	94.320%
847	TELUS CORP COMMON STOCK		1,410,644.35	0.025%	94.345%
848	THK CO LTD COMMON STOCK		1,409,311.72	0.025%	94.370%
849	IVANHOE MINES LTD CL A COMMON STOCK		1,403,705.98	0.025%	94.395%
850	NIFCO INC COMMON STOCK		1,398,745.66	0.025%	94.419%
851	ZENKOKU HOSHO CO LTD COMMON STOCK		1,388,060.44	0.024%	94.444%
852	DESCARTES SYSTEMS GRP/THE COMMON STOCK		1,386,599.67	0.024%	94.468%
853	YAMATO HOLDINGS CO LTD COMMON STOCK		1,386,371.28	0.024%	94.493%
854	APA GROUP STAPLED SECURITY		1,384,487.85	0.024%	94.517%
855	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		1,382,826.72	0.024%	94.542%
856	NOVA LTD COMMON STOCK		1,375,646.85	0.024%	94.566%
857	ATLAS ARTERIA STAPLED SECURITY		1,361,682.09	0.024%	94.590%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
858	AGL ENERGY LTD COMMON STOCK		1,346,645.07	0.024%	94.614%
859	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		1,344,323.04	0.024%	94.637%
860	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		1,342,178.07	0.024%	94.661%
861	SANDOZ GROUP AG ADR ADR		1,341,755.14	0.024%	94.685%
862	FLETCHER BUILDING LTD COMMON STOCK		1,337,311.96	0.024%	94.708%
863	COMSYS HOLDINGS CORP COMMON STOCK		1,331,221.26	0.023%	94.732%
864	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		1,328,455.32	0.023%	94.755%
865	SUBSEA 7 SA COMMON STOCK USD2.0		1,321,745.13	0.023%	94.779%
866	SHIMAMURA CO LTD COMMON STOCK		1,300,484.35	0.023%	94.801%
867	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,300,439.97	0.023%	94.824%
868	HANG LUNG PROPERTIES LTD COMMON STOCK		1,282,860.06	0.023%	94.847%
869	VERBUND AG COMMON STOCK		1,281,820.63	0.023%	94.870%
870	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		1,280,540.63	0.023%	94.892%
871	AIRTEL AFRICA PLC COMMON STOCK USD.5		1,280,304.28	0.023%	94.915%
872	SEATRIUM LTD COMMON STOCK		1,279,359.32	0.023%	94.937%
873	COLLIERS INTL GR SUBORD VOT COMMON STOCK		1,275,163.52	0.022%	94.960%
874	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		1,271,409.05	0.022%	94.982%
875	USS CO LTD COMMON STOCK		1,270,846.40	0.022%	95.005%
876	FUYO GENERAL LEASE CO LTD COMMON STOCK		1,260,910.07	0.022%	95.027%
877	YAKULT HONSHA CO LTD COMMON STOCK		1,255,891.18	0.022%	95.049%
878	VIVA ENERGY GROUP LTD COMMON STOCK		1,251,717.85	0.022%	95.071%
879	IGM FINANCIAL INC COMMON STOCK		1,248,393.59	0.022%	95.093%
880	CONTACT ENERGY LTD COMMON STOCK		1,247,982.33	0.022%	95.115%
881	AOZORA BANK LTD COMMON STOCK		1,233,612.66	0.022%	95.137%
882	JGC HOLDINGS CORP COMMON STOCK		1,232,256.11	0.022%	95.159%
883	TOTALENERGIES SE SPON ADR ADR		1,231,576.10	0.022%	95.180%
884	JTEKT CORP COMMON STOCK		1,229,372.27	0.022%	95.202%
885	KOITO MANUFACTURING CO LTD COMMON STOCK		1,229,335.98	0.022%	95.224%
886	JAPAN POST INSURANCE CO LTD COMMON STOCK		1,226,283.15	0.022%	95.245%
887	AAK AB COMMON STOCK		1,221,992.52	0.022%	95.267%
888	MUNTERS GROUP AB COMMON STOCK SEK.03		1,221,465.05	0.022%	95.288%
889	TAKASHIMAYA CO LTD COMMON STOCK		1,218,983.80	0.022%	95.310%
890	ENBRIDGE INC COMMON STOCK		1,217,514.52	0.021%	95.331%
891	CATHAY PACIFIC AIRWAYS COMMON STOCK		1,214,549.80	0.021%	95.353%
892	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		1,213,960.21	0.021%	95.374%
893	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		1,213,881.44	0.021%	95.396%
894	HOLMEN AB B SHARES COMMON STOCK SEK25.0		1,212,584.34	0.021%	95.417%
895	GRIFOLS SA COMMON STOCK EUR.25		1,211,676.37	0.021%	95.438%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
896	CHALLENGER LTD COMMON STOCK		1,209,564.36	0.021%	95.460%
897	OTSUKA CORP COMMON STOCK		1,207,631.81	0.021%	95.481%
898	MAINFREIGHT LTD COMMON STOCK		1,204,100.77	0.021%	95.502%
899	TOKYO OHKA KOGYO CO LTD COMMON STOCK		1,199,125.88	0.021%	95.523%
900	HEXPOL AB COMMON STOCK SEK.2		1,196,348.07	0.021%	95.545%
901	CITY DEVELOPMENTS LTD COMMON STOCK		1,194,609.38	0.021%	95.566%
902	CYBERAGENT INC COMMON STOCK		1,189,440.40	0.021%	95.587%
903	HIKARI TSUSHIN INC COMMON STOCK		1,184,898.66	0.021%	95.608%
904	ICL GROUP LTD COMMON STOCK ILS1.0		1,182,760.08	0.021%	95.628%
905	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		1,181,109.80	0.021%	95.649%
906	INFRATIL LTD COMMON STOCK		1,180,936.46	0.021%	95.670%
907	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,179,438.45	0.021%	95.691%
908	WISETECH GLOBAL LTD COMMON STOCK		1,178,251.61	0.021%	95.712%
909	SINGAPORE TECH ENGINEERING COMMON STOCK		1,176,540.17	0.021%	95.732%
910	JSR CORP COMMON STOCK		1,175,537.80	0.021%	95.753%
911	FRONTLINE PLC COMMON STOCK		1,175,123.99	0.021%	95.774%
912	YAMATO KOGYO CO LTD COMMON STOCK		1,173,500.22	0.021%	95.795%
913	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		1,172,046.62	0.021%	95.815%
914	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		1,171,872.23	0.021%	95.836%
915	NSK LTD COMMON STOCK		1,170,206.59	0.021%	95.857%
916	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,167,294.43	0.021%	95.877%
917	SSAB AB A SHARES COMMON STOCK		1,166,068.69	0.021%	95.898%
918	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		1,162,088.76	0.020%	95.918%
919	YOKOGAWA ELECTRIC CORP COMMON STOCK		1,161,356.28	0.020%	95.939%
920	REECE LTD COMMON STOCK		1,156,036.40	0.020%	95.959%
921	HAMAMATSU PHOTONICS KK COMMON STOCK		1,153,543.22	0.020%	95.979%
922	QANTAS AIRWAYS LTD COMMON STOCK		1,144,835.17	0.020%	96.000%
923	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		1,143,682.93	0.020%	96.020%
924	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		1,142,896.92	0.020%	96.040%
925	SHELL PLC COMMON STOCK EUR.07		1,142,048.20	0.020%	96.060%
926	ASAHI INTECC CO LTD COMMON STOCK		1,141,953.41	0.020%	96.080%
927	ASICS CORP COMMON STOCK		1,139,479.46	0.020%	96.100%
928	LAWSON INC COMMON STOCK		1,139,038.10	0.020%	96.120%
929	SOCIONEXT INC COMMON STOCK		1,136,736.71	0.020%	96.140%
930	NISSHIN SEIFUN GROUP INC COMMON STOCK		1,135,045.15	0.020%	96.160%
931	NEXON CO LTD COMMON STOCK		1,134,686.73	0.020%	96.181%
932	EXEO GROUP INC COMMON STOCK		1,134,572.12	0.020%	96.201%
933	CARL ZEISS MEDITEC AG BR COMMON STOCK		1,129,486.51	0.020%	96.220%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
934	UOL GROUP LTD COMMON STOCK		1,124,613.70	0.020%	96.240%
935	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		1,123,421.02	0.020%	96.260%
936	BAYCURRENT CONSULTING INC COMMON STOCK		1,122,926.66	0.020%	96.280%
937	FOOD + LIFE COMPANIES LTD COMMON STOCK		1,122,584.02	0.020%	96.300%
938	SANDS CHINA LTD COMMON STOCK USD.01		1,122,351.34	0.020%	96.319%
939	CANADIAN UTILITIES LTD A COMMON STOCK		1,121,039.53	0.020%	96.339%
940	YAMADA HOLDINGS CO LTD COMMON STOCK		1,116,753.92	0.020%	96.359%
941	NAGOYA RAILROAD CO LTD COMMON STOCK		1,116,688.52	0.020%	96.379%
942	TOYO SUISAN KAISHA LTD COMMON STOCK		1,114,329.47	0.020%	96.398%
943	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		1,111,066.27	0.020%	96.418%
944	TOKYU CORP COMMON STOCK		1,109,094.78	0.020%	96.437%
945	TOYOTA BOSHOKU CORP COMMON STOCK		1,108,923.91	0.020%	96.457%
946	BANCA MEDIOLANUM SPA COMMON STOCK		1,105,129.87	0.019%	96.477%
947	KAMIGUMI CO LTD COMMON STOCK		1,104,277.17	0.019%	96.496%
948	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		1,104,057.67	0.019%	96.515%
949	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV		1,103,276.54	0.019%	96.535%
950	ELEKTA AB B SHS COMMON STOCK SEK.5		1,097,002.29	0.019%	96.554%
951	BANK OF MONTREAL COMMON STOCK		1,093,317.33	0.019%	96.574%
952	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		1,092,446.08	0.019%	96.593%
953	KINDEN CORP COMMON STOCK		1,091,527.64	0.019%	96.612%
954	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		1,090,111.45	0.019%	96.631%
955	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		1,085,996.74	0.019%	96.650%
956	KYUSHU FINANCIAL GROUP INC COMMON STOCK		1,078,629.71	0.019%	96.669%
957	PEARSON PLC SPONSORED ADR ADR		1,077,718.46	0.019%	96.689%
958	KEIHAN HOLDINGS CO LTD COMMON STOCK		1,075,559.71	0.019%	96.707%
959	RAKUTEN GROUP INC COMMON STOCK		1,068,375.81	0.019%	96.726%
960	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		1,066,202.95	0.019%	96.745%
961	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		1,065,701.70	0.019%	96.764%
962	ARCADIUM LITHIUM PLC CDI CDI		1,058,864.68	0.019%	96.783%
963	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		1,055,058.25	0.019%	96.801%
964	THULE GROUP AB/THE COMMON STOCK SEK.01		1,054,979.24	0.019%	96.820%
965	SUZUKEN CO LTD COMMON STOCK		1,047,260.51	0.018%	96.838%
966	BEIJER REF AB COMMON STOCK SEK.97		1,044,841.63	0.018%	96.857%
967	HAKUHODO DY HOLDINGS INC COMMON STOCK		1,041,573.65	0.018%	96.875%
968	SCSK CORP COMMON STOCK		1,040,634.47	0.018%	96.893%
969	SEINO HOLDINGS CO LTD COMMON STOCK		1,039,793.06	0.018%	96.912%
970	DOMETIC GROUP AB COMMON STOCK		1,039,096.25	0.018%	96.930%
971	PRADA S.P.A. COMMON STOCK EUR.1		1,038,715.54	0.018%	96.948%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
972	HACHIJUNI BANK LTD/THE COMMON STOCK		1,038,594.41	0.018%	96.967%
973	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		1,035,553.02	0.018%	96.985%
974	YANCOAL AUSTRALIA LTD COMMON STOCK		1,034,142.87	0.018%	97.003%
975	HOCHTIEF AG COMMON STOCK		1,033,797.16	0.018%	97.021%
976	BILLERUD AB COMMON STOCK SEK7.38		1,032,513.69	0.018%	97.040%
977	SINCH AB COMMON STOCK SEK.1		1,030,390.84	0.018%	97.058%
978	EBOS GROUP LTD COMMON STOCK		1,029,254.41	0.018%	97.076%
979	DELEK GROUP LTD COMMON STOCK ILS1.0		1,027,803.21	0.018%	97.094%
980	MTR CORP COMMON STOCK		1,027,440.75	0.018%	97.112%
981	DMG MORI CO LTD COMMON STOCK		1,027,208.97	0.018%	97.130%
982	KYOWA KIRIN CO LTD COMMON STOCK		1,027,028.14	0.018%	97.149%
983	ORKLA ASA COMMON STOCK NOK1.25		1,023,374.26	0.018%	97.167%
984	LION CORP COMMON STOCK		1,022,449.13	0.018%	97.185%
985	SUGI HOLDINGS CO LTD COMMON STOCK		1,008,150.44	0.018%	97.202%
986	CANADIAN NATURAL RESOURCES COMMON STOCK		1,007,047.82	0.018%	97.220%
987	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		1,003,315.30	0.018%	97.238%
988	BCE INC COMMON STOCK		1,001,043.15	0.018%	97.255%
989	NIPPON SHINYAKU CO LTD COMMON STOCK		999,781.34	0.018%	97.273%
990	FUJI SOFT INC COMMON STOCK		999,378.31	0.018%	97.291%
991	KESKO OYJ A SHS COMMON STOCK		998,156.98	0.018%	97.308%
992	SANRIO CO LTD COMMON STOCK		993,821.02	0.018%	97.326%
993	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		992,623.70	0.018%	97.343%
994	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		991,388.35	0.017%	97.361%
995	RINNAI CORP COMMON STOCK		985,528.27	0.017%	97.378%
996	ULVAC INC COMMON STOCK		983,762.94	0.017%	97.396%
997	AXFOOD AB COMMON STOCK SEK5.0		978,688.63	0.017%	97.413%
998	PRUDENTIAL PLC ADR ADR		978,370.80	0.017%	97.430%
999	JDE PEET S NV COMMON STOCK		977,515.72	0.017%	97.447%
1000	ESR GROUP LTD COMMON STOCK USD.001		977,111.74	0.017%	97.465%
1001	TOYODA GOSEI CO LTD COMMON STOCK		977,007.13	0.017%	97.482%
1002	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		976,327.45	0.017%	97.499%
1003	NIHON KOHDEN CORP COMMON STOCK		975,260.61	0.017%	97.516%
1004	SHIFT INC COMMON STOCK		973,475.89	0.017%	97.533%
1005	KANSAI PAINT CO LTD COMMON STOCK		973,093.16	0.017%	97.551%
1006	ORACLE CORP JAPAN COMMON STOCK		969,352.33	0.017%	97.568%
1007	MERIDIAN ENERGY LTD COMMON STOCK		967,095.24	0.017%	97.585%
1008	MAPFRE SA COMMON STOCK EUR.1		965,810.00	0.017%	97.602%
1009	RB GLOBAL INC COMMON STOCK		963,306.14	0.017%	97.619%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
1010	NOKIA OYJ COMMON STOCK NPV		962,619.61	0.017%	97.636%
1011	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		961,927.90	0.017%	97.653%
1012	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		961,142.92	0.017%	97.670%
1013	KYUSHU RAILWAY COMPANY COMMON STOCK		958,327.68	0.017%	97.687%
1014	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		957,827.00	0.017%	97.703%
1015	KEIO CORP COMMON STOCK		953,359.55	0.017%	97.720%
1016	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		948,927.71	0.017%	97.737%
1017	CALBEE INC COMMON STOCK		948,011.03	0.017%	97.754%
1018	HOSHIZAKI CORP COMMON STOCK		945,915.19	0.017%	97.770%
1019	KEWPIE CORP COMMON STOCK		943,209.32	0.017%	97.787%
1020	JAPAN AIRPORT TERMINAL CO COMMON STOCK		941,196.09	0.017%	97.804%
1021	BKW AG COMMON STOCK CHF2.5		937,005.75	0.017%	97.820%
1022	YAMAHA CORP COMMON STOCK		934,598.64	0.016%	97.837%
1023	ELECTROLUX AB B COMMON STOCK SEK5.0		933,979.96	0.016%	97.853%
1024	HAFNIA LTD COMMON STOCK USD.01		933,306.93	0.016%	97.870%
1025	TOBU RAILWAY CO LTD COMMON STOCK		932,210.71	0.016%	97.886%
1026	WISE PLC A COMMON STOCK GBP.01		929,976.12	0.016%	97.902%
1027	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		927,004.01	0.016%	97.919%
1028	A2 MILK CO LTD COMMON STOCK		924,261.15	0.016%	97.935%
1029	CASTELLUM AB COMMON STOCK SEK.5		918,512.97	0.016%	97.951%
1030	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		915,892.21	0.016%	97.967%
1031	INTERNET INITIATIVE JAPAN COMMON STOCK		915,274.69	0.016%	97.984%
1032	WOODSIDE ENERGY GROUP LTD COMMON STOCK		913,427.74	0.016%	98.000%
1033	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		906,926.73	0.016%	98.016%
1034	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		899,241.38	0.016%	98.032%
1035	KOBE BUSSAN CO LTD COMMON STOCK		889,233.97	0.016%	98.047%
1036	MITSUBISHI LOGISTICS CORP COMMON STOCK		886,518.06	0.016%	98.063%
1037	CTS EVENTIM AG + CO KGAA COMMON STOCK		877,907.97	0.015%	98.078%
1038	AZBIL CORP COMMON STOCK		875,727.89	0.015%	98.094%
1039	GMO PAYMENT GATEWAY INC COMMON STOCK		875,025.61	0.015%	98.109%
1040	MYCRONIC AB COMMON STOCK		874,995.73	0.015%	98.125%
1041	CANON MARKETING JAPAN INC COMMON STOCK		870,158.61	0.015%	98.140%
1042	SEVEN BANK LTD COMMON STOCK		868,728.99	0.015%	98.155%
1043	SECTRA AB B SHS COMMON STOCK		868,179.08	0.015%	98.171%
1044	MERCARI INC COMMON STOCK		866,373.49	0.015%	98.186%
1045	ALPS ALPINE CO LTD COMMON STOCK		863,865.69	0.015%	98.201%
1046	FABEGE AB COMMON STOCK SEK30.82		861,794.88	0.015%	98.216%
1047	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		857,753.51	0.015%	98.232%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
1048	SALMAR ASA COMMON STOCK NOK.25		855,693.10	0.015%	98.247%
1049	SWECO AB B SHS COMMON STOCK SEK1.0		850,967.79	0.015%	98.262%
1050	COSMOS PHARMACEUTICAL CORP COMMON STOCK		848,571.58	0.015%	98.277%
1051	ITO EN LTD COMMON STOCK		847,924.13	0.015%	98.292%
1052	YAMAZAKI BAKING CO LTD COMMON STOCK		846,530.29	0.015%	98.306%
1053	ZOZO INC COMMON STOCK		843,015.44	0.015%	98.321%
1054	KYUDENKO CORP COMMON STOCK		840,640.47	0.015%	98.336%
1055	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		839,875.96	0.015%	98.351%
1056	CAE INC COMMON STOCK		837,844.83	0.015%	98.366%
1057	FORTNOX AB COMMON STOCK SEK.002		828,608.08	0.015%	98.380%
1058	SAPPORO HOLDINGS LTD COMMON STOCK		827,674.82	0.015%	98.395%
1059	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		824,120.06	0.015%	98.410%
1060	FRASERS GROUP PLC COMMON STOCK GBP.1		822,591.55	0.015%	98.424%
1061	DWS GROUP GMBH + CO KGAA COMMON STOCK		817,200.99	0.014%	98.438%
1062	AIR CANADA COMMON STOCK		813,012.19	0.014%	98.453%
1063	NOKIA CORP SPON ADR ADR NPV		806,666.40	0.014%	98.467%
1064	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		802,655.43	0.014%	98.481%
1065	SAGAX AB B COMMON STOCK SEK1.75		791,202.11	0.014%	98.495%
1066	TELEFONICA SA SPON ADR ADR		788,940.55	0.014%	98.509%
1067	TC ENERGY CORP COMMON STOCK		788,114.16	0.014%	98.523%
1068	WELCIA HOLDINGS CO LTD COMMON STOCK		787,774.48	0.014%	98.537%
1069	CHUGOKU ELECTRIC POWER CO COMMON STOCK		785,744.94	0.014%	98.551%
1070	PEMBINA PIPELINE CORP COMMON STOCK		782,356.38	0.014%	98.564%
1071	SUMITOMO BAKELITE CO LTD COMMON STOCK		780,251.10	0.014%	98.578%
1072	TENARIS SA ADR ADR USD1.0		773,810.06	0.014%	98.592%
1073	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		769,444.28	0.014%	98.605%
1074	MITSUMI + CO LTD SPONS ADR ADR		758,935.32	0.013%	98.619%
1075	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		756,686.93	0.013%	98.632%
1076	VISIONAL INC COMMON STOCK		744,782.11	0.013%	98.645%
1077	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		742,948.74	0.013%	98.658%
1078	SHOPIFY INC CLASS A COMMON STOCK		741,309.68	0.013%	98.672%
1079	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		740,140.85	0.013%	98.685%
1080	BORREGAARD ASA COMMON STOCK NOK1.0		736,167.81	0.013%	98.698%
1081	WALLENUS WILHELMSEN ASA COMMON STOCK NOK.52		732,686.32	0.013%	98.710%
1082	SHO BOND HOLDINGS CO LTD COMMON STOCK		730,464.61	0.013%	98.723%
1083	STOLT NIELSEN LTD COMMON STOCK USD1.0		728,908.61	0.013%	98.736%
1084	NABTESCO CORP COMMON STOCK		724,628.35	0.013%	98.749%
1085	KEIKYU CORP COMMON STOCK		720,589.45	0.013%	98.762%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
1086	PUMA SE COMMON STOCK		720,363.86	0.013%	98.774%
1087	MARUWA CO LTD COMMON STOCK		720,308.88	0.013%	98.787%
1088	IGO LTD COMMON STOCK		719,459.47	0.013%	98.800%
1089	PANDOX AB COMMON STOCK SEK2.5		718,577.39	0.013%	98.812%
1090	GOLDEN OCEAN GROUP LTD COMMON STOCK		715,706.04	0.013%	98.825%
1091	PARK24 CO LTD COMMON STOCK		714,752.79	0.013%	98.838%
1092	LA FRANCAISE DES JEUX SAEM COMMON STOCK		710,635.04	0.013%	98.850%
1093	TOHO CO LTD COMMON STOCK		710,129.37	0.013%	98.863%
1094	DESCARTES SYSTEMS GRP/THE COMMON STOCK		694,851.47	0.012%	98.875%
1095	WALLENSTAM AB B SHS COMMON STOCK SEK.5		690,086.78	0.012%	98.887%
1096	ZEON CORP COMMON STOCK		684,060.64	0.012%	98.899%
1097	RYMAN HEALTHCARE LTD COMMON STOCK		683,648.61	0.012%	98.911%
1098	ANA HOLDINGS INC COMMON STOCK		682,833.19	0.012%	98.923%
1099	YAKO CO LTD COMMON STOCK		680,834.58	0.012%	98.935%
1100	TORIDOLL HOLDINGS CORP COMMON STOCK		679,656.84	0.012%	98.947%
1101	BRITISH AMERICAN TOB SP ADR ADR		676,863.20	0.012%	98.959%
1102	NORDNET AB PUBL COMMON STOCK SEK.005		672,836.37	0.012%	98.971%
1103	FIRSTSERVICE CORP COMMON STOCK		663,311.91	0.012%	98.983%
1104	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		662,587.20	0.012%	98.995%
1105	ADEVINTA ASA COMMON STOCK NOK.2		656,316.85	0.012%	99.006%
1106	BRP INC/CA SUB VOTING COMMON STOCK		649,969.88	0.011%	99.018%
1107	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		647,509.10	0.011%	99.029%
1108	KADOKAWA CORP COMMON STOCK		647,416.71	0.011%	99.040%
1109	ARGENX SE ADR ADR		642,681.39	0.011%	99.052%
1110	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		642,542.43	0.011%	99.063%
1111	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001		638,022.00	0.011%	99.074%
1112	CANON INC SPONS ADR ADR		627,030.72	0.011%	99.085%
1113	AZRIELI GROUP LTD COMMON STOCK ILS.1		622,885.14	0.011%	99.096%
1114	NUTRIEN LTD COMMON STOCK		620,460.95	0.011%	99.107%
1115	OCADO GROUP PLC COMMON STOCK GBP.02		617,717.91	0.011%	99.118%
1116	MARUICHI STEEL TUBE LTD COMMON STOCK		611,509.06	0.011%	99.129%
1117	GOLDWIN INC COMMON STOCK		605,423.33	0.011%	99.140%
1118	TPG TELECOM LTD COMMON STOCK		601,241.46	0.011%	99.150%
1119	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		600,366.21	0.011%	99.161%
1120	MERCURY NZ LTD COMMON STOCK		596,220.04	0.011%	99.171%
1121	STELLANTIS NV COMMON STOCK EUR.01		592,678.44	0.010%	99.182%
1122	MONOTARO CO LTD COMMON STOCK		583,929.33	0.010%	99.192%
1123	BAKKAFROST P/F COMMON STOCK DKK1.0		582,440.59	0.010%	99.202%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
1124	IYOGIN HOLDINGS INC COMMON STOCK		581,564.96	0.010%	99.213%
1125	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		580,183.03	0.010%	99.223%
1126	MANDATUM OYJ COMMON STOCK		573,264.53	0.010%	99.233%
1127	KAGOME CO LTD COMMON STOCK		571,186.28	0.010%	99.243%
1128	PERION NETWORK LTD COMMON STOCK ILS.03		570,425.82	0.010%	99.253%
1129	NS SOLUTIONS CORP COMMON STOCK		563,664.02	0.010%	99.263%
1130	VEOLIA ENVIRONNEMENT ADR ADR		554,611.56	0.010%	99.273%
1131	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		552,944.34	0.010%	99.283%
1132	K S HOLDINGS CORP COMMON STOCK		550,343.62	0.010%	99.292%
1133	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		549,769.94	0.010%	99.302%
1134	GENTING SINGAPORE LTD COMMON STOCK USD.1		546,956.29	0.010%	99.312%
1135	ACOM CO LTD COMMON STOCK		541,188.00	0.010%	99.321%
1136	KOSE CORP COMMON STOCK		535,811.49	0.009%	99.331%
1137	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		532,427.19	0.009%	99.340%
1138	ABC MART INC COMMON STOCK		530,313.39	0.009%	99.349%
1139	RAKUS CO LTD COMMON STOCK		525,955.63	0.009%	99.359%
1140	SHARP CORP COMMON STOCK		523,823.26	0.009%	99.368%
1141	BORAL LTD COMMON STOCK		518,087.28	0.009%	99.377%
1142	RS GROUP PLC COMMON STOCK GBP.1		517,614.26	0.009%	99.386%
1143	NOK CORP COMMON STOCK		513,924.37	0.009%	99.395%
1144	MELISRON COMMON STOCK ILS1.0		505,928.06	0.009%	99.404%
1145	DENTSU SOKEN INC COMMON STOCK		504,033.17	0.009%	99.413%
1146	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		497,133.30	0.009%	99.422%
1147	CARNIVAL PLC COMMON STOCK USD1.66		490,328.23	0.009%	99.431%
1148	GMO INTERNET GROUP INC COMMON STOCK		488,406.21	0.009%	99.439%
1149	AEON MALL CO LTD COMMON STOCK		480,862.02	0.008%	99.448%
1150	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		476,349.07	0.008%	99.456%
1151	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		474,699.10	0.008%	99.464%
1152	AKER ASA A SHARES COMMON STOCK NOK28.0		472,461.84	0.008%	99.473%
1153	OBIC BUSINESS CONSULTANTS COMMON STOCK		469,094.48	0.008%	99.481%
1154	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		465,097.59	0.008%	99.489%
1155	SCHIBSTED ASA CL A COMMON STOCK NOK.5		456,074.33	0.008%	99.497%
1156	AIRPORT CITY LTD COMMON STOCK ILS.01		453,758.36	0.008%	99.505%
1157	HONDA MOTOR CO LTD SPONS ADR ADR		444,814.18	0.008%	99.513%
1158	SWIRE PACIFIC LTD CL B COMMON STOCK		441,913.18	0.008%	99.521%
1159	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		435,324.00	0.008%	99.529%
1160	TEIJIN LTD COMMON STOCK		430,540.28	0.008%	99.536%
1161	CORP ACCIONA ENERGIAS RENOVA COMMON STOCK		430,442.77	0.008%	99.544%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
1162	VOLVO CAR AB B COMMON STOCK SEK.02		420,373.79	0.007%	99.551%
1163	VITROLIFE AB COMMON STOCK SEK1.02		412,572.48	0.007%	99.558%
1164	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		410,167.74	0.007%	99.566%
1165	TBS HOLDINGS INC COMMON STOCK		408,133.94	0.007%	99.573%
1166	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		407,615.33	0.007%	99.580%
1167	DEUTSCHE WOHNEN SE COMMON STOCK		400,400.92	0.007%	99.587%
1168	CAMTEK LTD COMMON STOCK ILS.01		398,116.62	0.007%	99.594%
1169	FANCL CORP COMMON STOCK		396,243.45	0.007%	99.601%
1170	KINDRED GROUP PLC SDR GBP.005		393,030.19	0.007%	99.608%
1171	TOEI CO LTD COMMON STOCK		392,961.01	0.007%	99.615%
1172	WPP PLC SPONSORED ADR ADR		390,846.24	0.007%	99.622%
1173	PANASONIC HOLDINGS CORP ADR ADR		390,598.20	0.007%	99.629%
1174	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		390,161.61	0.007%	99.636%
1175	FATTAL HOLDINGS 1998 LTD COMMON STOCK		389,843.05	0.007%	99.643%
1176	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		384,984.62	0.007%	99.649%
1177	PORT OF TAURANGA LTD COMMON STOCK		381,381.79	0.007%	99.656%
1178	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		378,736.13	0.007%	99.663%
1179	HOUSE FOODS GROUP INC COMMON STOCK		367,591.35	0.006%	99.669%
1180	ELECTRA LTD COMMON STOCK ILS1.0		366,271.23	0.006%	99.676%
1181	HELLA GMBH + CO KGAA COMMON STOCK		363,137.67	0.006%	99.682%
1182	KAKAKU.COM INC COMMON STOCK		358,322.02	0.006%	99.688%
1183	MIURA CO LTD COMMON STOCK		356,335.01	0.006%	99.695%
1184	PALTAC CORPORATION COMMON STOCK		356,211.46	0.006%	99.701%
1185	BRP INC/CA SUB VOTING COMMON STOCK		353,360.00	0.006%	99.707%
1186	SWIRE PROPERTIES LTD COMMON STOCK		352,450.64	0.006%	99.713%
1187	BORR DRILLING LTD COMMON STOCK USD.05		350,863.65	0.006%	99.720%
1188	TOEI ANIMATION CO LTD COMMON STOCK		347,870.41	0.006%	99.726%
1189	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		344,117.15	0.006%	99.732%
1190	ENERGIX RENEWABLE ENERGIES COMMON STOCK		339,991.22	0.006%	99.738%
1191	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		334,800.68	0.006%	99.744%
1192	EMBRACER GROUP AB COMMON STOCK SEK.0013		334,054.25	0.006%	99.750%
1193	LIBERTY GLOBAL LTD C COMMON STOCK		322,224.72	0.006%	99.755%
1194	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		312,983.77	0.006%	99.761%
1195	WORKMAN CO LTD COMMON STOCK		311,599.42	0.005%	99.766%
1196	ASHTROM GROUP LTD COMMON STOCK		310,110.76	0.005%	99.772%
1197	ALGONQUIN POWER + UTILITIES COMMON STOCK		305,644.06	0.005%	99.777%
1198	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		301,592.36	0.005%	99.783%
1199	EASYJET PLC COMMON STOCK GBP.2728571		292,524.42	0.005%	99.788%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
1200	HOEGH AUTOLINERS ASA COMMON STOCK		291,268.48	0.005%	99.793%
1201	STRAUSS GROUP LTD COMMON STOCK ILS1.0		289,708.85	0.005%	99.798%
1202	KOTOBUKI SPIRITS CO LTD COMMON STOCK		285,238.15	0.005%	99.803%
1203	GENESIS ENERGY LTD COMMON STOCK		283,944.91	0.005%	99.808%
1204	POLA ORBIS HOLDINGS INC COMMON STOCK		278,280.42	0.005%	99.813%
1205	CTP NV COMMON STOCK EUR.16		275,056.13	0.005%	99.818%
1206	FUJII MEDIA HOLDINGS INC COMMON STOCK		272,700.08	0.005%	99.823%
1207	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		268,267.34	0.005%	99.827%
1208	MABUCHI MOTOR CO LTD COMMON STOCK		266,917.61	0.005%	99.832%
1209	AIR NEW ZEALAND LTD COMMON STOCK		260,559.09	0.005%	99.837%
1210	MEDICOVER AB B SHARE COMMON STOCK EUR.2		258,277.01	0.005%	99.841%
1211	VAR ENERGI ASA COMMON STOCK NOK.16		255,493.92	0.005%	99.846%
1212	IBERDROLA SA COMMON STOCK		247,376.23	0.004%	99.850%
1213	DEUTSCHE BANK AG REGISTERED COMMON STOCK		241,006.00	0.004%	99.854%
1214	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		240,986.36	0.004%	99.859%
1215	HINO MOTORS LTD COMMON STOCK		227,426.83	0.004%	99.863%
1216	CAMURUS AB COMMON STOCK SEK.025		226,063.61	0.004%	99.867%
1217	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		223,402.92	0.004%	99.870%
1218	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		223,356.70	0.004%	99.874%
1219	FLEX LNG LTD COMMON STOCK USD.1		223,100.59	0.004%	99.878%
1220	FINNING INTERNATIONAL INC COMMON STOCK		208,376.66	0.004%	99.882%
1221	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		204,113.16	0.004%	99.886%
1222	mitsui high tec inc common stock		193,857.46	0.003%	99.889%
1223	VODAFONE GROUP PLC SP ADR ADR		186,726.34	0.003%	99.892%
1224	SHAPIR ENGINEERING AND INDUS COMMON STOCK		184,953.12	0.003%	99.896%
1225	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		183,693.77	0.003%	99.899%
1226	LENDLEASE GROUP STAPLED SECURITY		182,859.94	0.003%	99.902%
1227	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		172,328.90	0.003%	99.905%
1228	GREAT EASTERN HOLDINGS LTD COMMON STOCK		169,476.35	0.003%	99.908%
1229	DELIVERY HERO SE COMMON STOCK		159,437.59	0.003%	99.911%
1230	TELECOM ITALIA SPA SPON ADR ADR		158,431.70	0.003%	99.914%
1231	FLEX LNG LTD COMMON STOCK USD.1		154,045.80	0.003%	99.916%
1232	VECTOR LTD COMMON STOCK		151,107.88	0.003%	99.919%
1233	GOLAR LNG LTD COMMON STOCK USD1.0		150,619.86	0.003%	99.922%
1234	SMITH + NEPHEW PLC SPON ADR ADR		142,672.70	0.003%	99.924%
1235	OPC ENERGY LTD COMMON STOCK		141,712.24	0.002%	99.927%
1236	TOHO GAS CO LTD COMMON STOCK		140,629.26	0.002%	99.929%
1237	TAIHEIYO CEMENT CORP COMMON STOCK		129,689.06	0.002%	99.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
1238	ENTRA ASA COMMON STOCK NOK1.0		126,110.40	0.002%	99.934%
1239	LIBERTY GLOBAL LTD A COMMON STOCK		126,060.30	0.002%	99.936%
1240	AEON FINANCIAL SERVICE CO LT COMMON STOCK		125,685.39	0.002%	99.938%
1241	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01		122,665.44	0.002%	99.940%
1242	TELECOM ITALIA SPA COMMON STOCK		118,172.04	0.002%	99.942%
1243	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		117,385.03	0.002%	99.944%
1244	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		116,971.25	0.002%	99.947%
1245	INTERCONTINENTAL HOTELS ADR ADR		116,922.12	0.002%	99.949%
1246	FORTIS INC COMMON STOCK		116,377.00	0.002%	99.951%
1247	MITSUBISHI MATERIALS CORP COMMON STOCK		113,506.44	0.002%	99.953%
1248	EZAKI GLICO CO LTD COMMON STOCK		105,330.58	0.002%	99.955%
1249	SKF AB A SHS COMMON STOCK SEK2.5		100,897.55	0.002%	99.956%
1250	ERICSSON LM A SHS COMMON STOCK SEK5.0		98,481.48	0.002%	99.958%
1251	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		98,227.35	0.002%	99.960%
1252	FRESNILLO PLC COMMON STOCK USD.5		90,477.72	0.002%	99.961%
1253	SUN LIFE FINANCIAL INC COMMON STOCK		88,120.05	0.002%	99.963%
1254	SHUFERSAL LTD COMMON STOCK ILS.1		84,200.16	0.001%	99.964%
1255	SOUTH32 ADR ADR		71,110.40	0.001%	99.966%
1256	CASIO COMPUTER CO LTD COMMON STOCK		64,667.29	0.001%	99.967%
1257	NOVA LTD COMMON STOCK		57,924.00	0.001%	99.968%
1258	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		56,141.69	0.001%	99.969%
1259	ACS ACTIVIDADES DE CONSTRUCCIO RIGHT		52,935.97	0.001%	99.970%
1260	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		52,205.40	0.001%	99.971%
1261	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		48,286.84	0.001%	99.972%
1262	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		47,258.41	0.001%	99.972%
1263	FONTERRA SHAREHOLDERS FUND UNIT		46,518.47	0.001%	99.973%
1264	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		42,713.44	0.001%	99.974%
1265	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		42,350.19	0.001%	99.975%
1266	KANEKA CORP COMMON STOCK		41,339.62	0.001%	99.975%
1267	AMVIS HOLDINGS INC COMMON STOCK		38,688.37	0.001%	99.976%
1268	ALGONQUIN POWER + UTILITIES COMMON STOCK		37,809.26	0.001%	99.977%
1269	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		29,497.58	0.001%	99.977%
1270	TELUS CORP COM (NON CANADIAN		23,480.89	0.000%	99.978%
1271	FERRARI NV COMMON STOCK EUR.01		22,484.80	0.000%	99.978%
1272	CGI INC COMMON STOCK		22,285.28	0.000%	99.978%
1273	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		11,750.28	0.000%	99.979%
1274	H LUNDBECK A/S COMMON STOCK DKK1.0		10,266.65	0.000%	99.979%
1275	KENON HOLDINGS LTD COMMON STOCK		3,012.71	0.000%	99.979%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			5,668,357,747.71		99.979%
1276	BROOKFIELD REINSURANCE LTD COMMON STOCK USD40.0		39.47	0.000%	99.979%
1277	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	99.979%
1278	EVRAZ PLC COMMON STOCK USD.05		0.00	0.000%	99.979%
Index Future			1,195,802.99		0.021%
1279	S+P500 EMINI FUT MAR24 XCME 20240315	52,601,400.00	1,195,802.99	0.021%	100.000%
Total			5,669,553,550.70		100.00%