

Large Cap International Portfolio- Institutional Class

As of March 31, 2025 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
1	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		78,640,103.45	1.284%	1.284%
2	SHELL PLC ADR ADR		74,699,800.00	1.220%	2.504%
3	NESTLE SA REG COMMON STOCK CHF.1		71,019,342.27	1.160%	3.664%
4	NOVO NORDISK A/S B COMMON STOCK DKK.1		63,115,219.09	1.031%	4.695%
5	TOTALENERGIES SE COMMON STOCK EUR2.5		60,377,840.21	0.986%	5.681%
6	SONY GROUP CORP COMMON STOCK		54,697,471.03	0.893%	6.574%
7	DEUTSCHE TELEKOM AG REG COMMON STOCK		53,624,257.69	0.876%	7.450%
8	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		52,657,840.21	0.860%	8.310%
9	TOYOTA MOTOR CORP COMMON STOCK		52,475,326.19	0.857%	9.167%
10	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		44,651,985.18	0.729%	9.897%
11	NOVARTIS AG SPONSORED ADR ADR		41,837,329.20	0.683%	10.580%
12	NOVARTIS AG REG COMMON STOCK CHF.49		37,790,943.70	0.617%	11.197%
13	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		37,013,085.92	0.605%	11.802%
14	ROYAL BANK OF CANADA COMMON STOCK		32,679,193.29	0.534%	12.335%
15	SIEMENS AG REG COMMON STOCK		32,549,559.55	0.532%	12.867%
16	SAP SE COMMON STOCK		32,530,420.73	0.531%	13.398%
17	HITACHI LTD COMMON STOCK		31,302,152.70	0.511%	13.909%
18	BHP GROUP LTD COMMON STOCK		29,418,229.68	0.480%	14.390%
19	MUENCHENER RUECKVERSICHERUNG COMMON STOCK		29,278,358.20	0.478%	14.868%
20	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		28,871,005.61	0.472%	15.340%
21	ALLIANZ SE REG COMMON STOCK		28,247,411.25	0.461%	15.801%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
22	HSBC HOLDINGS PLC SPONS ADR ADR		28,137,885.93	0.460%	16.260%
23	SAFRAN SA COMMON STOCK EUR.2		28,080,743.35	0.459%	16.719%
24	UNICREDIT SPA COMMON STOCK		27,733,173.50	0.453%	17.172%
25	ASTRAZENECA PLC SPONS ADR ADR		25,972,915.50	0.424%	17.596%
26	RHEINMETALL AG COMMON STOCK		25,603,492.87	0.418%	18.014%
27	TOKIO MARINE HOLDINGS INC COMMON STOCK		25,490,792.05	0.416%	18.431%
28	BP PLC SPONS ADR ADR		25,297,576.20	0.413%	18.844%
29	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		25,139,917.94	0.411%	19.254%
30	SWISS RE AG COMMON STOCK CHF.1		25,083,855.52	0.410%	19.664%
31	AIA GROUP LTD COMMON STOCK		24,594,498.90	0.402%	20.066%
32	HERMES INTERNATIONAL COMMON STOCK		24,566,748.51	0.401%	20.467%
33	BANCO SANTANDER SA COMMON STOCK EUR.5		24,311,024.01	0.397%	20.864%
34	CANADIAN NATURAL RESOURCES COMMON STOCK		24,298,520.40	0.397%	21.261%
35	ROYAL BANK OF CANADA COMMON STOCK		24,242,915.84	0.396%	21.657%
36	SANOFI COMMON STOCK EUR2.0		24,000,838.28	0.392%	22.049%
37	AIRBUS SE COMMON STOCK EUR1.0		23,766,625.46	0.388%	22.437%
38	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		23,678,323.44	0.387%	22.824%
39	DEUTSCHE BOERSE AG COMMON STOCK		23,507,102.07	0.384%	23.208%
40	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		23,162,782.39	0.378%	23.586%
41	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		22,439,511.12	0.366%	23.952%
42	BASF SE COMMON STOCK		21,867,642.00	0.357%	24.310%
43	SUNCOR ENERGY INC COMMON STOCK		21,749,411.20	0.355%	24.665%
44	ENBRIDGE INC COMMON STOCK		21,567,759.57	0.352%	25.017%
45	VINCI SA COMMON STOCK EUR2.5		21,468,288.57	0.351%	25.368%
46	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		21,356,614.36	0.349%	25.716%
47	HSBC HOLDINGS PLC COMMON STOCK USD.5		21,176,688.94	0.346%	26.062%
48	AIR LIQUIDE SA COMMON STOCK EUR5.5		21,040,785.00	0.344%	26.406%
49	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		20,947,635.85	0.342%	26.748%
50	ASML HOLDING NV COMMON STOCK EUR.09		20,429,428.02	0.334%	27.082%
51	ENEL SPA COMMON STOCK EUR1.0		19,909,522.26	0.325%	27.407%
52	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		19,906,240.79	0.325%	27.732%
53	AGNICO EAGLE MINES LTD COMMON STOCK		19,765,094.38	0.323%	28.055%
54	RECRUIT HOLDINGS CO LTD COMMON STOCK		19,740,077.31	0.322%	28.377%
55	CONSTELLATION SOFTWARE INC COMMON STOCK		19,736,305.09	0.322%	28.700%
56	SOFTBANK GROUP CORP COMMON STOCK		19,717,057.97	0.322%	29.022%
57	BNP PARIBAS COMMON STOCK EUR2.0		19,224,163.06	0.314%	29.336%
58	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		19,120,424.04	0.312%	29.648%
59	VOLVO AB B SHS COMMON STOCK SEK1.26		18,998,105.38	0.310%	29.958%

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Equity			6,122,691,471.82		99.996%
60	INFINEON TECHNOLOGIES AG COMMON STOCK		18,919,373.29	0.309%	30.267%
61	ASTRAZENECA PLC COMMON STOCK USD.25		18,861,167.26	0.308%	30.575%
62	MERCEDES BENZ GROUP AG COMMON STOCK		18,796,779.39	0.307%	30.882%
63	DBS GROUP HOLDINGS LTD COMMON STOCK		18,631,811.46	0.304%	31.186%
64	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		18,453,199.77	0.301%	31.488%
65	IBERDROLA SA COMMON STOCK EUR.75		18,392,956.38	0.300%	31.788%
66	DHL GROUP COMMON STOCK		18,391,919.80	0.300%	32.089%
67	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		18,141,126.87	0.296%	32.385%
68	TOKYO ELECTRON LTD COMMON STOCK		17,978,074.53	0.294%	32.678%
69	L OREAL COMMON STOCK EUR.2		17,855,000.57	0.292%	32.970%
70	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		17,854,322.02	0.292%	33.262%
71	UNILEVER PLC SPONSORED ADR ADR		17,649,071.70	0.288%	33.550%
72	WOLTERS KLUWER COMMON STOCK EUR.12		17,479,852.69	0.285%	33.835%
73	DEUTSCHE BANK AG REGISTERED COMMON STOCK		17,255,017.04	0.282%	34.117%
74	HOLCIM LTD COMMON STOCK CHF2.0		17,140,189.63	0.280%	34.397%
75	KDDI CORP COMMON STOCK		17,049,831.25	0.278%	34.676%
76	INTESA SANPAOLO COMMON STOCK		16,729,887.75	0.273%	34.949%
77	DANONE COMMON STOCK EUR.25		16,690,373.65	0.273%	35.221%
78	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		16,603,621.37	0.271%	35.493%
79	ALCON INC COMMON STOCK CHF.04		16,403,828.06	0.268%	35.761%
80	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		16,387,894.59	0.268%	36.028%
81	ORANGE COMMON STOCK EUR4.0		16,211,798.66	0.265%	36.293%
82	TORONTO DOMINION BANK COMMON STOCK		16,137,586.26	0.264%	36.557%
83	NATIONAL BANK OF CANADA COMMON STOCK		16,060,959.13	0.262%	36.819%
84	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		16,039,353.52	0.262%	37.081%
85	KBC GROUP NV COMMON STOCK		15,966,432.93	0.261%	37.342%
86	ING GROEP NV COMMON STOCK EUR.01		15,897,886.72	0.260%	37.601%
87	ESSILORLUXOTTICA COMMON STOCK EUR.18		15,697,400.64	0.256%	37.858%
88	FAST RETAILING CO LTD COMMON STOCK		15,628,791.27	0.255%	38.113%
89	HONG KONG EXCHANGES + CLEAR COMMON STOCK		15,545,049.88	0.254%	38.367%
90	ENGIE COMMON STOCK EUR1.0		15,446,150.94	0.252%	38.619%
91	AXA SA COMMON STOCK EUR2.29		15,387,758.45	0.251%	38.870%
92	FERRARI NV COMMON STOCK EUR.01		15,247,503.67	0.249%	39.119%
93	ABB LTD REG COMMON STOCK CHF.12		15,165,559.17	0.248%	39.367%
94	BANK OF MONTREAL COMMON STOCK		15,066,129.44	0.246%	39.613%
95	EXPERIAN PLC COMMON STOCK USD.1		14,970,509.12	0.244%	39.858%
96	LONZA GROUP AG REG COMMON STOCK CHF1.0		14,943,231.25	0.244%	40.102%
97	WESTPAC BANKING CORP COMMON STOCK		14,914,599.73	0.244%	40.345%

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Equity			6,122,691,471.82		99.996%
98	WESFARMERS LTD COMMON STOCK		14,885,357.71	0.243%	40.588%
99	STANDARD CHARTERED PLC COMMON STOCK USD.5		14,856,082.01	0.243%	40.831%
100	UNILEVER PLC COMMON STOCK GBP.00031111		14,792,092.16	0.242%	41.073%
101	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		14,694,231.11	0.240%	41.313%
102	SOCIETE GENERALE SA COMMON STOCK EUR1.25		14,654,342.80	0.239%	41.552%
103	BHP GROUP LTD SPON ADR ADR		14,574,863.10	0.238%	41.790%
104	COMPASS GROUP PLC COMMON STOCK GBP.1105		14,486,281.96	0.237%	42.026%
105	ENI SPA COMMON STOCK		14,332,400.71	0.234%	42.261%
106	GSK PLC SPON ADR ADR		14,071,359.74	0.230%	42.490%
107	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		14,002,053.52	0.229%	42.719%
108	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		13,900,495.10	0.227%	42.946%
109	DSV A/S COMMON STOCK DKK1.0		13,772,405.04	0.225%	43.171%
110	MIZUHO FINANCIAL GROUP INC COMMON STOCK		13,766,093.60	0.225%	43.396%
111	MICHELIN (CGDE) COMMON STOCK EUR.5		13,721,985.77	0.224%	43.620%
112	ADIDAS AG COMMON STOCK		13,657,259.85	0.223%	43.843%
113	GSK PLC COMMON STOCK GBP.3125		13,646,836.23	0.223%	44.066%
114	RIO TINTO PLC SPON ADR ADR		13,615,509.84	0.222%	44.288%
115	HEIDELBERG MATERIALS AG COMMON STOCK		13,409,074.54	0.219%	44.507%
116	NATWEST GROUP PLC COMMON STOCK GBP1.0769		13,385,818.83	0.219%	44.726%
117	MITSUBISHI CORP COMMON STOCK		13,071,583.55	0.213%	44.939%
118	SEVEN + I HOLDINGS CO LTD COMMON STOCK		12,891,298.12	0.211%	45.150%
119	ALIMENTATION COUCHE TARD INC COMMON STOCK		12,833,928.66	0.210%	45.360%
120	BP PLC COMMON STOCK USD.25		12,832,650.02	0.210%	45.569%
121	UBS GROUP AG REG COMMON STOCK USD.1		12,646,242.50	0.207%	45.776%
122	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		12,632,509.36	0.206%	45.982%
123	TESCO PLC COMMON STOCK GBP.0633333		12,552,413.67	0.205%	46.187%
124	AMADEUS IT GROUP SA COMMON STOCK EUR.01		12,319,137.90	0.201%	46.388%
125	E.ON SE COMMON STOCK		12,295,670.22	0.201%	46.589%
126	ANZ GROUP HOLDINGS LTD COMMON STOCK		12,237,342.59	0.200%	46.789%
127	ANGLO AMERICAN PLC COMMON STOCK USD.54945		12,220,811.18	0.200%	46.988%
128	HOYA CORP COMMON STOCK		12,098,419.78	0.198%	47.186%
129	CSL LTD COMMON STOCK		12,049,878.06	0.197%	47.383%
130	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		11,913,622.66	0.195%	47.577%
131	BAE SYSTEMS PLC COMMON STOCK GBP.025		11,899,000.43	0.194%	47.772%
132	UNITED OVERSEAS BANK LTD COMMON STOCK		11,847,124.65	0.193%	47.965%
133	SIKA AG REG COMMON STOCK CHF.01		11,768,770.25	0.192%	48.157%
134	HONDA MOTOR CO LTD COMMON STOCK		11,660,437.39	0.190%	48.348%
135	BAYER AG REG COMMON STOCK		11,657,120.43	0.190%	48.538%

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Equity			6,122,691,471.82		99.996%
136	GLENCORE PLC COMMON STOCK USD.01		11,611,095.18	0.190%	48.728%
137	CAIXABANK SA COMMON STOCK EUR1.0		11,535,533.95	0.188%	48.916%
138	PROSUS NV COMMON STOCK EUR.05		11,497,055.23	0.188%	49.104%
139	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0		11,389,504.76	0.186%	49.290%
140	ITOCHU CORP COMMON STOCK		11,327,199.17	0.185%	49.475%
141	3I GROUP PLC COMMON STOCK GBP.738636		11,238,958.36	0.184%	49.659%
142	COMMERZBANK AG COMMON STOCK		11,093,803.75	0.181%	49.840%
143	BARRICK GOLD CORP COMMON STOCK		11,078,778.24	0.181%	50.021%
144	OVERSEA CHINESE BANKING CORP COMMON STOCK		11,063,520.47	0.181%	50.201%
145	SOFTBANK CORP COMMON STOCK		11,021,700.04	0.180%	50.381%
146	JAPAN TOBACCO INC COMMON STOCK		11,013,689.29	0.180%	50.561%
147	DOLLARAMA INC COMMON STOCK		11,001,770.39	0.180%	50.741%
148	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		10,733,105.57	0.175%	50.916%
149	SIEMENS ENERGY AG COMMON STOCK		10,600,682.64	0.173%	51.089%
150	DAIMLER TRUCK HOLDING AG COMMON STOCK		10,572,347.09	0.173%	51.262%
151	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		10,487,603.46	0.171%	51.433%
152	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		10,461,452.75	0.171%	51.604%
153	NORDEA BANK ABP COMMON STOCK EUR1.0		10,445,276.05	0.171%	51.775%
154	ADVANTEST CORP COMMON STOCK		10,359,568.27	0.169%	51.944%
155	KEYENCE CORP COMMON STOCK		10,342,992.32	0.169%	52.113%
156	ASHTAD GROUP PLC COMMON STOCK GBP.1		10,304,850.96	0.168%	52.281%
157	MITSUMI + CO LTD COMMON STOCK		10,246,913.89	0.167%	52.449%
158	NUTRIEN LTD COMMON STOCK		10,152,627.97	0.166%	52.614%
159	RELX PLC COMMON STOCK GBP.00144397		10,069,948.55	0.164%	52.779%
160	TORONTO DOMINION BANK COMMON STOCK		10,028,637.98	0.164%	52.943%
161	SWISSCOM AG REG COMMON STOCK CHF1.0		10,001,422.48	0.163%	53.106%
162	BANCO BILBAO VIZCAYA SP ADR ADR		9,935,980.61	0.162%	53.268%
163	PANDORA A/S COMMON STOCK DKK.01		9,911,862.05	0.162%	53.430%
164	TOURMALINE OIL CORP COMMON STOCK		9,880,885.58	0.161%	53.592%
165	PUBLICIS GROUPE COMMON STOCK EUR.4		9,814,894.95	0.160%	53.752%
166	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		9,804,398.73	0.160%	53.912%
167	LEGRAND SA COMMON STOCK EUR4.0		9,700,228.25	0.158%	54.070%
168	TELEFONICA SA COMMON STOCK EUR1.0		9,696,452.45	0.158%	54.229%
169	DAIKIN INDUSTRIES LTD COMMON STOCK		9,614,748.54	0.157%	54.386%
170	STELLANTIS NV COMMON STOCK EUR.01		9,564,672.53	0.156%	54.542%
171	RIO TINTO LTD COMMON STOCK		9,555,982.12	0.156%	54.698%
172	WOODSIDE ENERGY GROUP LTD COMMON STOCK		9,544,555.79	0.156%	54.854%
173	SOMPO HOLDINGS INC COMMON STOCK		9,414,955.52	0.154%	55.008%

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Equity			6,122,691,471.82		99.996%
174	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		9,348,567.71	0.153%	55.160%
175	SANTOS LTD COMMON STOCK		9,348,335.08	0.153%	55.313%
176	BT GROUP PLC COMMON STOCK GBP.05		9,299,038.65	0.152%	55.465%
177	INTACT FINANCIAL CORP COMMON STOCK		9,273,149.56	0.151%	55.616%
178	RIO TINTO PLC COMMON STOCK GBP.1		9,255,309.89	0.151%	55.768%
179	FUJITSU LIMITED COMMON STOCK		9,226,845.73	0.151%	55.918%
180	TC ENERGY CORP COMMON STOCK		9,219,499.27	0.151%	56.069%
181	BANK OF NOVA SCOTIA COMMON STOCK		9,208,676.79	0.150%	56.219%
182	KINROSS GOLD CORP COMMON STOCK		9,196,403.29	0.150%	56.369%
183	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		9,151,939.20	0.149%	56.519%
184	GEBERIT AG REG COMMON STOCK CHF.1		9,071,524.42	0.148%	56.667%
185	EQUINOR ASA COMMON STOCK NOK2.5		9,060,992.46	0.148%	56.815%
186	NN GROUP NV COMMON STOCK EUR.12		9,045,880.37	0.148%	56.963%
187	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		9,044,540.32	0.148%	57.110%
188	BRIDGESTONE CORP COMMON STOCK		9,043,422.94	0.148%	57.258%
189	ERICSSON LM B SHS COMMON STOCK SEK5.0		9,038,688.48	0.148%	57.406%
190	ERSTE GROUP BANK AG COMMON STOCK		8,981,999.99	0.147%	57.552%
191	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		8,889,168.00	0.145%	57.698%
192	KONINKLIJKE KPN NV COMMON STOCK EUR.04		8,888,998.81	0.145%	57.843%
193	MACQUARIE GROUP LTD COMMON STOCK		8,779,011.29	0.143%	57.986%
194	KOMATSU LTD COMMON STOCK		8,741,012.93	0.143%	58.129%
195	ASM INTERNATIONAL NV COMMON STOCK EUR.04		8,719,684.87	0.142%	58.271%
196	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		8,698,809.72	0.142%	58.413%
197	ADYEN NV COMMON STOCK EUR.01		8,664,891.00	0.142%	58.555%
198	GIVAUDAN REG COMMON STOCK CHF10.0		8,661,119.01	0.141%	58.696%
199	DANSKE BANK A/S COMMON STOCK DKK10.0		8,655,228.49	0.141%	58.838%
200	RWE AG COMMON STOCK		8,640,102.71	0.141%	58.979%
201	REPSOL SA COMMON STOCK EUR1.0		8,543,146.27	0.140%	59.118%
202	RELX PLC COMMON STOCK GBP.00144397		8,539,757.32	0.139%	59.258%
203	VOLKSWAGEN AG PREF PREFERENCE		8,507,532.65	0.139%	59.397%
204	CAPGEMINI SE COMMON STOCK EUR8.0		8,484,169.25	0.139%	59.535%
205	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		8,424,742.80	0.138%	59.673%
206	QBE INSURANCE GROUP LTD COMMON STOCK		8,423,754.29	0.138%	59.811%
207	VODAFONE GROUP PLC COMMON STOCK USD.2095238		8,415,274.81	0.137%	59.948%
208	UBS GROUP AG REG COMMON STOCK USD.1		8,403,106.73	0.137%	60.085%
209	TRANSURBAN GROUP STAPLED SECURITY		8,354,845.34	0.136%	60.222%
210	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		8,301,202.56	0.136%	60.357%
211	CGI INC COMMON STOCK		8,281,896.80	0.135%	60.493%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
212	NOKIA OYJ COMMON STOCK		8,238,276.29	0.135%	60.627%
213	PANASONIC HOLDINGS CORP COMMON STOCK		8,180,533.69	0.134%	60.761%
214	NATIONAL GRID PLC COMMON STOCK GBP.1243129		8,126,414.01	0.133%	60.893%
215	HALEON PLC COMMON STOCK GBP.01		8,117,360.18	0.133%	61.026%
216	SANDOZ GROUP AG COMMON STOCK CHF.05		8,088,110.92	0.132%	61.158%
217	ARC RESOURCES LTD COMMON STOCK		8,084,779.55	0.132%	61.290%
218	FRESENIUS SE + CO KGAA COMMON STOCK		7,958,647.03	0.130%	61.420%
219	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		7,898,246.66	0.129%	61.549%
220	SSE PLC COMMON STOCK GBP.5		7,833,222.90	0.128%	61.677%
221	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		7,790,996.82	0.127%	61.804%
222	MITSUBISHI ELECTRIC CORP COMMON STOCK		7,740,219.61	0.126%	61.931%
223	PEMBINA PIPELINE CORP COMMON STOCK		7,695,887.59	0.126%	62.056%
224	RENEAS ELECTRONICS CORP COMMON STOCK		7,686,789.82	0.126%	62.182%
225	NORDEA BANK ABP COMMON STOCK EUR1.0		7,629,436.83	0.125%	62.307%
226	CANADIAN NATL RAILWAY CO COMMON STOCK		7,620,480.40	0.124%	62.431%
227	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		7,607,876.93	0.124%	62.555%
228	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		7,557,529.15	0.123%	62.679%
229	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		7,534,586.15	0.123%	62.802%
230	LOBLAW COMPANIES LTD COMMON STOCK		7,523,973.20	0.123%	62.925%
231	TDK CORP COMMON STOCK		7,429,775.80	0.121%	63.046%
232	ASAHI GROUP HOLDINGS LTD COMMON STOCK		7,402,743.55	0.121%	63.167%
233	ENEOS HOLDINGS INC COMMON STOCK		7,380,815.98	0.121%	63.287%
234	SUZUKI MOTOR CORP COMMON STOCK		7,379,799.82	0.121%	63.408%
235	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		7,339,164.65	0.120%	63.528%
236	TECK RESOURCES LTD CLS B COMMON STOCK		7,330,590.32	0.120%	63.648%
237	FRANCO NEVADA CORP COMMON STOCK		7,321,655.64	0.120%	63.767%
238	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		7,274,204.31	0.119%	63.886%
239	WOOLWORTHS GROUP LTD COMMON STOCK		7,257,356.63	0.119%	64.004%
240	BANK OF NOVA SCOTIA COMMON STOCK		7,256,356.87	0.119%	64.123%
241	BRAMBLES LTD COMMON STOCK		7,226,036.79	0.118%	64.241%
242	MITSUBISHI UFJ FINL SPON ADR ADR		7,191,147.11	0.117%	64.358%
243	ORIX CORP COMMON STOCK		7,176,077.93	0.117%	64.476%
244	CENOVUS ENERGY INC COMMON STOCK		7,161,076.65	0.117%	64.593%
245	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		7,074,377.00	0.116%	64.708%
246	BANCO DE SABADELL SA COMMON STOCK EUR.125		7,052,756.88	0.115%	64.823%
247	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		7,023,146.98	0.115%	64.938%
248	INPEX CORP COMMON STOCK		6,961,986.73	0.114%	65.052%
249	SAMPO OYJ A SHS COMMON STOCK		6,940,483.78	0.113%	65.165%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
250	UCB SA COMMON STOCK		6,923,386.66	0.113%	65.278%
251	ARISTOCRAT LEISURE LTD COMMON STOCK		6,919,818.35	0.113%	65.391%
252	AVIVA PLC COMMON STOCK GBP.3289474		6,912,252.15	0.113%	65.504%
253	IA FINANCIAL CORP INC COMMON STOCK		6,835,041.76	0.112%	65.616%
254	SUN LIFE FINANCIAL INC COMMON STOCK		6,777,007.30	0.111%	65.726%
255	VONOVIA SE COMMON STOCK		6,770,496.04	0.111%	65.837%
256	WSP GLOBAL INC COMMON STOCK		6,760,427.90	0.110%	65.947%
257	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		6,736,291.57	0.110%	66.057%
258	FORTIS INC COMMON STOCK		6,678,625.10	0.109%	66.166%
259	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01		6,676,952.63	0.109%	66.275%
260	BANCO BPM SPA COMMON STOCK		6,666,124.74	0.109%	66.384%
261	NIPPON STEEL CORP COMMON STOCK		6,654,490.93	0.109%	66.493%
262	BANDAI NAMCO HOLDINGS INC COMMON STOCK		6,632,331.11	0.108%	66.601%
263	INSURANCE AUSTRALIA GROUP COMMON STOCK		6,555,645.61	0.107%	66.708%
264	COVESTRO AG TEND COMMON STOCK		6,543,230.78	0.107%	66.815%
265	MURATA MANUFACTURING CO LTD COMMON STOCK		6,473,849.96	0.106%	66.921%
266	LEONARDO SPA COMMON STOCK		6,449,475.67	0.105%	67.026%
267	SGS SA REG COMMON STOCK CHF.04		6,435,862.34	0.105%	67.131%
268	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		6,428,297.45	0.105%	67.236%
269	CANON INC COMMON STOCK		6,395,665.86	0.104%	67.341%
270	BARCLAYS PLC COMMON STOCK GBP.25		6,381,962.01	0.104%	67.445%
271	NITTO DENKO CORP COMMON STOCK		6,329,523.24	0.103%	67.549%
272	NEXT PLC COMMON STOCK GBP.1		6,287,008.95	0.103%	67.651%
273	METRO INC/CN COMMON STOCK		6,245,863.79	0.102%	67.753%
274	CARLSBERG AS B COMMON STOCK DKK20.0		6,236,104.06	0.102%	67.855%
275	HANNOVER RUECK SE COMMON STOCK		6,226,718.99	0.102%	67.957%
276	MANULIFE FINANCIAL CORP COMMON STOCK		6,212,258.64	0.101%	68.058%
277	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		6,183,710.50	0.101%	68.159%
278	FORTESCUE LTD COMMON STOCK		6,180,824.20	0.101%	68.260%
279	NATIONAL GRID PLC SP ADR ADR		6,168,258.54	0.101%	68.361%
280	COLES GROUP LTD COMMON STOCK		6,156,704.78	0.101%	68.461%
281	ASR NEDERLAND NV COMMON STOCK EUR.16		6,124,670.40	0.100%	68.561%
282	OTSUKA HOLDINGS CO LTD COMMON STOCK		6,122,924.00	0.100%	68.661%
283	THALES SA COMMON STOCK EUR3.0		6,104,587.27	0.100%	68.761%
284	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		6,051,063.41	0.099%	68.860%
285	AGEAS COMMON STOCK		6,044,059.27	0.099%	68.959%
286	ASSA ABLOY AB B COMMON STOCK SEK1.0		5,977,288.47	0.098%	69.056%
287	NINTENDO CO LTD COMMON STOCK		5,961,644.42	0.097%	69.154%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
288	SUBARU CORP COMMON STOCK		5,956,332.17	0.097%	69.251%
289	MANULIFE FINANCIAL CORP COMMON STOCK		5,930,835.40	0.097%	69.348%
290	AENA SME SA COMMON STOCK EUR10.0		5,925,391.18	0.097%	69.445%
291	HEINEKEN NV COMMON STOCK EUR1.6		5,898,218.56	0.096%	69.541%
292	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		5,894,878.20	0.096%	69.637%
293	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0		5,841,813.80	0.095%	69.733%
294	BHP GROUP LTD COMMON STOCK		5,827,639.21	0.095%	69.828%
295	PRUDENTIAL PLC COMMON STOCK GBP.05		5,810,572.67	0.095%	69.923%
296	NEC CORP COMMON STOCK		5,810,253.56	0.095%	70.018%
297	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		5,807,189.63	0.095%	70.112%
298	DNB BANK ASA COMMON STOCK NOK12.5		5,790,101.50	0.095%	70.207%
299	ISUZU MOTORS LTD COMMON STOCK		5,769,361.38	0.094%	70.301%
300	DISCO CORP COMMON STOCK		5,759,048.46	0.094%	70.395%
301	AIB GROUP PLC COMMON STOCK EUR.625		5,757,385.14	0.094%	70.489%
302	CANADIAN NATL RAILWAY CO COMMON STOCK		5,712,033.14	0.093%	70.583%
303	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		5,701,472.08	0.093%	70.676%
304	EMERA INC COMMON STOCK		5,692,761.77	0.093%	70.769%
305	KONE OYJ B COMMON STOCK		5,595,029.82	0.091%	70.860%
306	AEON CO LTD COMMON STOCK		5,555,202.72	0.091%	70.951%
307	ARCELORMITTAL NY REGISTERED NY REG SHRS		5,523,926.95	0.090%	71.041%
308	HENKEL AG + CO KGAA VOR PREF PREFERENCE		5,517,582.09	0.090%	71.131%
309	BANK HAPOLIM BM COMMON STOCK ILS1.0		5,516,446.66	0.090%	71.221%
310	FINECOBANK SPA COMMON STOCK EUR.33		5,486,916.73	0.090%	71.311%
311	SUMITOMO CORP COMMON STOCK		5,476,282.67	0.089%	71.400%
312	EURONEXT NV COMMON STOCK EUR1.6		5,458,995.00	0.089%	71.489%
313	MONCLER SPA COMMON STOCK		5,436,185.70	0.089%	71.578%
314	NORTHERN STAR RESOURCES LTD COMMON STOCK		5,434,197.14	0.089%	71.667%
315	KINGSPAN GROUP PLC COMMON STOCK EUR.13		5,394,044.11	0.088%	71.755%
316	EVOLUTION MINING LTD COMMON STOCK		5,385,823.08	0.088%	71.843%
317	DIAGEO PLC SPONSORED ADR ADR		5,349,005.55	0.087%	71.930%
318	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		5,328,869.71	0.087%	72.017%
319	UNILEVER PLC COMMON STOCK GBP.00031111		5,318,001.63	0.087%	72.104%
320	ASICS CORP COMMON STOCK		5,287,045.15	0.086%	72.191%
321	RELX PLC SPON ADR ADR		5,279,996.33	0.086%	72.277%
322	ASTELLAS PHARMA INC COMMON STOCK		5,270,017.25	0.086%	72.363%
323	SYENQO SA COMMON STOCK		5,232,019.54	0.085%	72.448%
324	SONOVA HOLDING AG REG COMMON STOCK CHF.05		5,221,484.16	0.085%	72.534%
325	CELESTICA INC COMMON STOCK		5,220,216.78	0.085%	72.619%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
326	DENSO CORP COMMON STOCK		5,218,203.63	0.085%	72.704%
327	DAIICHI SANKYO CO LTD COMMON STOCK		5,189,946.85	0.085%	72.789%
328	SANDVIK AB COMMON STOCK SEK1.2		5,166,615.37	0.084%	72.873%
329	CENTRICA PLC COMMON STOCK GBP.061728		5,166,483.16	0.084%	72.958%
330	BARCLAYS PLC SPONS ADR ADR		5,152,834.56	0.084%	73.042%
331	FUJIKURA LTD COMMON STOCK		5,136,736.77	0.084%	73.126%
332	WARTSILA OYJ ABP COMMON STOCK		5,120,835.54	0.084%	73.209%
333	BUREAU VERITAS SA COMMON STOCK EUR.12		5,118,125.78	0.084%	73.293%
334	JB HI FI LTD COMMON STOCK		5,116,028.18	0.084%	73.376%
335	SOUTH32 LTD COMMON STOCK		5,106,652.47	0.083%	73.460%
336	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		5,105,301.06	0.083%	73.543%
337	IMPERIAL OIL LTD COMMON STOCK		5,093,352.96	0.083%	73.626%
338	WH GROUP LTD COMMON STOCK USD.0001		5,032,430.32	0.082%	73.709%
339	SHOPIFY INC CLASS A COMMON STOCK		5,007,330.96	0.082%	73.790%
340	WASTE CONNECTIONS INC COMMON STOCK		4,988,239.92	0.081%	73.872%
341	SUNCORP GROUP LTD COMMON STOCK		4,982,958.31	0.081%	73.953%
342	BOUYGUES SA COMMON STOCK EUR1.0		4,979,219.71	0.081%	74.035%
343	KYOCERA CORP COMMON STOCK		4,970,491.09	0.081%	74.116%
344	RB GLOBAL INC COMMON STOCK		4,939,273.50	0.081%	74.196%
345	AJINOMOTO CO INC COMMON STOCK		4,925,669.85	0.080%	74.277%
346	JAPAN POST HOLDINGS CO LTD COMMON STOCK		4,919,350.81	0.080%	74.357%
347	SUMITOMO MITSUI TRUST GROUP COMMON STOCK		4,910,419.39	0.080%	74.437%
348	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		4,907,649.03	0.080%	74.518%
349	FRESENIUS MEDICAL CARE AG COMMON STOCK		4,870,705.73	0.080%	74.597%
350	FERROVIAL SE COMMON STOCK EUR.01		4,827,104.97	0.079%	74.676%
351	RESONA HOLDINGS INC COMMON STOCK		4,821,973.20	0.079%	74.755%
352	BROOKFIELD CORP COMMON STOCK		4,820,377.93	0.079%	74.833%
353	XERO LTD COMMON STOCK		4,805,756.09	0.078%	74.912%
354	TRYG A/S COMMON STOCK DKK5.0		4,783,453.47	0.078%	74.990%
355	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		4,771,832.26	0.078%	75.068%
356	MITSUMI FUDOSAN CO LTD COMMON STOCK		4,771,263.90	0.078%	75.146%
357	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		4,747,485.60	0.078%	75.223%
358	KINROSS GOLD CORP COMMON STOCK		4,737,312.19	0.077%	75.301%
359	SUN LIFE FINANCIAL INC COMMON STOCK		4,733,847.11	0.077%	75.378%
360	SYMRISE AG COMMON STOCK		4,733,132.35	0.077%	75.455%
361	BOLIDEN AB COMMON STOCK SEK2.11		4,724,167.12	0.077%	75.533%
362	NIPPON YUSEN KK COMMON STOCK		4,719,268.12	0.077%	75.610%
363	MTU AERO ENGINES AG COMMON STOCK		4,715,201.45	0.077%	75.687%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
364	MAGNA INTERNATIONAL INC COMMON STOCK		4,708,668.69	0.077%	75.764%
365	FUJIFILM HOLDINGS CORP COMMON STOCK		4,693,946.62	0.077%	75.840%
366	INTERTEK GROUP PLC COMMON STOCK GBP.01		4,692,800.50	0.077%	75.917%
367	ALAMOS GOLD INC CLASS A COMMON STOCK		4,690,704.06	0.077%	75.994%
368	COLOPLAST B COMMON STOCK DKK1.0		4,688,610.43	0.077%	76.070%
369	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		4,678,442.18	0.076%	76.146%
370	CELLNEX TELECOM SA COMMON STOCK EUR.25		4,656,599.43	0.076%	76.223%
371	KERING COMMON STOCK EUR4.0		4,644,497.74	0.076%	76.298%
372	THOMSON REUTERS CORP COMMON STOCK		4,631,540.68	0.076%	76.374%
373	GENERALI COMMON STOCK		4,622,318.05	0.075%	76.450%
374	ASAHI KASEI CORP COMMON STOCK		4,605,383.97	0.075%	76.525%
375	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		4,592,905.23	0.075%	76.600%
376	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		4,589,002.55	0.075%	76.675%
377	BEAZLEY PLC COMMON STOCK GBP.05		4,548,036.98	0.074%	76.749%
378	YAMAHA MOTOR CO LTD COMMON STOCK		4,546,786.67	0.074%	76.823%
379	TELIA CO AB COMMON STOCK SEK3.2		4,530,940.72	0.074%	76.897%
380	KUBOTA CORP COMMON STOCK		4,513,478.77	0.074%	76.971%
381	PAN AMERICAN SILVER CORP COMMON STOCK		4,487,497.56	0.073%	77.044%
382	VAT GROUP AG COMMON STOCK CHF.1		4,463,959.34	0.073%	77.117%
383	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		4,456,607.80	0.073%	77.190%
384	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		4,446,808.89	0.073%	77.263%
385	DIAGEO PLC COMMON STOCK GBP.2893518		4,440,533.85	0.073%	77.335%
386	KAO CORP COMMON STOCK		4,432,559.59	0.072%	77.407%
387	MEDIOBANCA SPA COMMON STOCK		4,428,591.69	0.072%	77.480%
388	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		4,427,333.04	0.072%	77.552%
389	SWEDBANK AB A SHARES COMMON STOCK		4,416,538.95	0.072%	77.624%
390	COMPUTERSHARE LTD COMMON STOCK		4,416,142.49	0.072%	77.696%
391	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		4,412,319.06	0.072%	77.768%
392	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		4,389,163.72	0.072%	77.840%
393	EDP SA COMMON STOCK EUR1.0		4,385,971.38	0.072%	77.912%
394	MARUBENI CORP COMMON STOCK		4,364,974.44	0.071%	77.983%
395	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22		4,342,046.86	0.071%	78.054%
396	NEMETSCHEK SE COMMON STOCK		4,336,975.63	0.071%	78.125%
397	INFORMA PLC COMMON STOCK GBP.001		4,333,955.13	0.071%	78.196%
398	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		4,327,227.48	0.071%	78.266%
399	CANADIAN PACIFIC KANSAS CITY COMMON STOCK		4,320,523.51	0.071%	78.337%
400	SEKISUI HOUSE LTD COMMON STOCK		4,318,853.80	0.071%	78.407%
401	WASTE CONNECTIONS INC COMMON STOCK		4,313,662.74	0.070%	78.478%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
402	EAST JAPAN RAILWAY CO COMMON STOCK		4,298,872.81	0.070%	78.548%
403	ATKINSREALIS GROUP INC COMMON STOCK		4,286,920.86	0.070%	78.618%
404	ALTAGAS LTD COMMON STOCK		4,284,334.72	0.070%	78.688%
405	ORIGIN ENERGY LTD COMMON STOCK		4,233,042.74	0.069%	78.757%
406	OMV AG COMMON STOCK		4,230,476.92	0.069%	78.826%
407	UPM KYMMENE OYJ COMMON STOCK		4,212,604.69	0.069%	78.895%
408	STMICROELECTRONICS NV NY SHS NY REG SHRS		4,204,900.80	0.069%	78.964%
409	RENAULT SA COMMON STOCK EUR3.81		4,201,601.21	0.069%	79.032%
410	KONAMI GROUP CORP COMMON STOCK		4,180,113.47	0.068%	79.101%
411	TOYOTA TSUSHO CORP COMMON STOCK		4,177,930.64	0.068%	79.169%
412	PRYSMIAN SPA COMMON STOCK EUR.1		4,172,396.38	0.068%	79.237%
413	TEVA PHARMACEUTICAL SP ADR ADR		4,170,787.83	0.068%	79.305%
414	TALANX AG COMMON STOCK		4,169,709.93	0.068%	79.373%
415	MITSUBISHI HC CAPITAL INC COMMON STOCK		4,160,510.26	0.068%	79.441%
416	MITSUBISHI ESTATE CO LTD COMMON STOCK		4,156,001.59	0.068%	79.509%
417	IDEMITSU KOSAN CO LTD COMMON STOCK		4,148,449.24	0.068%	79.577%
418	GILDAN ACTIVEWEAR INC COMMON STOCK		4,143,237.12	0.068%	79.644%
419	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		4,139,335.88	0.068%	79.712%
420	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		4,112,645.73	0.067%	79.779%
421	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		4,105,285.44	0.067%	79.846%
422	MITSUMI OSK LINES LTD COMMON STOCK		4,104,946.78	0.067%	79.913%
423	BOC HONG KONG HOLDINGS LTD COMMON STOCK		4,081,312.46	0.067%	79.980%
424	CONTINENTAL AG COMMON STOCK		4,059,541.57	0.066%	80.046%
425	TOKYO GAS CO LTD COMMON STOCK		4,020,861.05	0.066%	80.112%
426	ORIENTAL LAND CO LTD COMMON STOCK		3,997,390.06	0.065%	80.177%
427	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		3,986,357.82	0.065%	80.242%
428	BPER BANCA SPA COMMON STOCK		3,973,262.24	0.065%	80.307%
429	PERNOD RICARD SA COMMON STOCK EUR1.55		3,970,078.29	0.065%	80.372%
430	GENMAB A/S COMMON STOCK DKK1.0		3,964,007.57	0.065%	80.437%
431	RESTAURANT BRANDS INTERN COMMON STOCK		3,931,126.81	0.064%	80.501%
432	KEYERA CORP COMMON STOCK		3,925,783.68	0.064%	80.565%
433	STMICROELECTRONICS NV COMMON STOCK EUR1.04		3,922,746.48	0.064%	80.629%
434	TMX GROUP LTD COMMON STOCK		3,917,726.76	0.064%	80.693%
435	OBAYASHI CORP COMMON STOCK		3,906,051.50	0.064%	80.757%
436	TORAY INDUSTRIES INC COMMON STOCK		3,904,168.26	0.064%	80.821%
437	SECOM CO LTD COMMON STOCK		3,889,548.22	0.064%	80.884%
438	HYDRO ONE LTD COMMON STOCK		3,877,958.90	0.063%	80.948%
439	SHIONOGI + CO LTD COMMON STOCK		3,867,264.77	0.063%	81.011%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
440	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		3,861,830.68	0.063%	81.074%
441	HEXAGON AB B SHS COMMON STOCK EUR.22		3,845,856.33	0.063%	81.137%
442	SANWA HOLDINGS CORP COMMON STOCK		3,834,683.54	0.063%	81.199%
443	TELE2 AB B SHS COMMON STOCK SEK1.25		3,831,787.46	0.063%	81.262%
444	NOMURA HOLDINGS INC COMMON STOCK		3,814,843.50	0.062%	81.324%
445	JFE HOLDINGS INC COMMON STOCK		3,813,034.06	0.062%	81.386%
446	AKZO NOBEL N.V. COMMON STOCK EUR.5		3,800,199.29	0.062%	81.448%
447	TOROMONT INDUSTRIES LTD COMMON STOCK		3,797,197.51	0.062%	81.510%
448	WESTON (GEORGE) LTD COMMON STOCK		3,792,850.73	0.062%	81.572%
449	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		3,769,176.27	0.062%	81.634%
450	TELSTRA GROUP LTD COMMON STOCK		3,744,635.62	0.061%	81.695%
451	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		3,739,419.24	0.061%	81.756%
452	COCHLEAR LTD COMMON STOCK		3,721,056.40	0.061%	81.817%
453	JAPAN EXCHANGE GROUP INC COMMON STOCK		3,716,052.67	0.061%	81.878%
454	SINGAPORE AIRLINES LTD COMMON STOCK		3,695,996.74	0.060%	81.938%
455	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		3,695,858.38	0.060%	81.998%
456	T+D HOLDINGS INC COMMON STOCK		3,694,163.28	0.060%	82.059%
457	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		3,680,028.13	0.060%	82.119%
458	BUNZL PLC COMMON STOCK GBP.3214286		3,653,690.82	0.060%	82.179%
459	STANTEC INC COMMON STOCK		3,636,960.38	0.059%	82.238%
460	CCL INDUSTRIES INC CL B COMMON STOCK		3,633,363.64	0.059%	82.297%
461	TRELLEBORG AB B SHS COMMON STOCK SEK25.0		3,630,980.12	0.059%	82.357%
462	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		3,626,100.12	0.059%	82.416%
463	DCC PLC COMMON STOCK EUR.25		3,609,118.68	0.059%	82.475%
464	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		3,595,778.18	0.059%	82.533%
465	SEVERN TRENT PLC COMMON STOCK GBP.9789		3,594,183.52	0.059%	82.592%
466	MELROSE INDUSTRIES PLC COMMON STOCK GBP.001		3,585,707.26	0.059%	82.651%
467	LUNDIN MINING CORP COMMON STOCK		3,576,886.60	0.058%	82.709%
468	EPIROC AB A COMMON STOCK SEK.412413		3,572,675.37	0.058%	82.767%
469	KIRIN HOLDINGS CO LTD COMMON STOCK		3,562,418.49	0.058%	82.826%
470	TERUMO CORP COMMON STOCK		3,544,938.31	0.058%	82.884%
471	OLYMPUS CORP COMMON STOCK		3,543,658.26	0.058%	82.941%
472	NTT DATA GROUP CORP COMMON STOCK		3,541,491.12	0.058%	82.999%
473	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		3,533,130.36	0.058%	83.057%
474	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		3,524,240.28	0.058%	83.115%
475	COCA COLA HBC AG DI COMMON STOCK CHF6.7		3,489,755.38	0.057%	83.172%
476	FORTUM OYJ COMMON STOCK EUR3.4		3,464,513.97	0.057%	83.228%
477	CENTRAL JAPAN RAILWAY CO COMMON STOCK		3,461,287.91	0.057%	83.285%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
478	DAIWA SECURITIES GROUP INC COMMON STOCK		3,456,174.72	0.056%	83.341%
479	SYSMEX CORP COMMON STOCK		3,452,695.25	0.056%	83.397%
480	ADMIRAL GROUP PLC COMMON STOCK GBP.001		3,416,878.91	0.056%	83.453%
481	KAJIMA CORP COMMON STOCK		3,405,826.55	0.056%	83.509%
482	WEIR GROUP PLC/THE COMMON STOCK GBP.125		3,405,070.53	0.056%	83.565%
483	GREAT WEST LIFECO INC COMMON STOCK		3,383,818.64	0.055%	83.620%
484	SGH LTD COMMON STOCK		3,365,458.09	0.055%	83.675%
485	SMITHS GROUP PLC COMMON STOCK GBP.375		3,306,148.79	0.054%	83.729%
486	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		3,305,060.09	0.054%	83.783%
487	SANRIO CO LTD COMMON STOCK		3,303,365.17	0.054%	83.837%
488	GEA GROUP AG COMMON STOCK		3,297,857.74	0.054%	83.891%
489	NATWEST GROUP PLC SPON ADR ADR		3,288,592.76	0.054%	83.944%
490	SKANSKA AB B SHS COMMON STOCK		3,276,489.22	0.054%	83.998%
491	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		3,271,593.32	0.053%	84.051%
492	SKF AB B SHARES COMMON STOCK SEK2.5		3,269,346.99	0.053%	84.105%
493	STOREBRAND ASA COMMON STOCK NOK5.0		3,265,051.74	0.053%	84.158%
494	RYOHIN KEIKAKU CO LTD COMMON STOCK		3,256,363.97	0.053%	84.211%
495	SONIC HEALTHCARE LTD COMMON STOCK		3,245,879.21	0.053%	84.264%
496	REDEIA CORP SA COMMON STOCK EUR.5		3,228,182.70	0.053%	84.317%
497	BARRATT REDROW PLC COMMON STOCK GBP.1		3,221,723.79	0.053%	84.369%
498	SEKISUI CHEMICAL CO LTD COMMON STOCK		3,218,432.84	0.053%	84.422%
499	AGC INC COMMON STOCK		3,208,665.08	0.052%	84.474%
500	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		3,195,320.02	0.052%	84.527%
501	SECURITAS AB B SHS COMMON STOCK SEK1.0		3,188,014.97	0.052%	84.579%
502	HALMA PLC COMMON STOCK GBP.1		3,178,070.76	0.052%	84.631%
503	TREND MICRO INC COMMON STOCK		3,172,873.06	0.052%	84.682%
504	WEST JAPAN RAILWAY CO COMMON STOCK		3,154,355.51	0.052%	84.734%
505	IHI CORP COMMON STOCK		3,147,476.53	0.051%	84.785%
506	SIEMENS HEALTHINEERS AG COMMON STOCK		3,145,034.52	0.051%	84.837%
507	HOLCIM LTD COMMON STOCK		3,133,231.30	0.051%	84.888%
508	AKER BP ASA COMMON STOCK NOK1.0		3,124,782.61	0.051%	84.939%
509	GAMES WORKSHOP GROUP PLC COMMON STOCK GBP.05		3,120,360.48	0.051%	84.990%
510	BLUESCOPE STEEL LTD COMMON STOCK		3,112,885.99	0.051%	85.041%
511	KERRY GROUP PLC A COMMON STOCK EUR.125		3,094,948.03	0.051%	85.091%
512	WEST FRASER TIMBER CO LTD COMMON STOCK		3,085,669.17	0.050%	85.142%
513	KNORR BREMSE AG COMMON STOCK		3,084,789.66	0.050%	85.192%
514	EVOLUTION AB COMMON STOCK SEK.003		3,082,816.50	0.050%	85.242%
515	FIRSTSERVICE CORP COMMON STOCK		3,078,406.10	0.050%	85.293%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
516	UNICHARM CORP COMMON STOCK		3,076,770.87	0.050%	85.343%
517	KANSAI ELECTRIC POWER CO INC COMMON STOCK		3,059,575.91	0.050%	85.393%
518	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		3,057,032.44	0.050%	85.443%
519	EMPIRE CO LTD A COMMON STOCK		3,052,553.07	0.050%	85.493%
520	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		3,051,502.92	0.050%	85.542%
521	CLP HOLDINGS LTD COMMON STOCK		3,047,907.48	0.050%	85.592%
522	TECHNOLOGY ONE LTD COMMON STOCK		3,047,565.98	0.050%	85.642%
523	SINGAPORE EXCHANGE LTD COMMON STOCK		3,047,228.94	0.050%	85.692%
524	EBARA CORP COMMON STOCK		3,044,114.83	0.050%	85.742%
525	SBI HOLDINGS INC COMMON STOCK		3,036,479.36	0.050%	85.791%
526	HENKEL AG + CO KGAA COMMON STOCK		3,020,161.55	0.049%	85.840%
527	KOBE STEEL LTD COMMON STOCK		3,020,113.82	0.049%	85.890%
528	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		3,014,787.56	0.049%	85.939%
529	PRO MEDICUS LTD COMMON STOCK		3,002,748.70	0.049%	85.988%
530	HONG KONG + CHINA GAS COMMON STOCK		2,976,435.07	0.049%	86.037%
531	PEARSON PLC COMMON STOCK GBP.25		2,975,605.62	0.049%	86.085%
532	OSAKA GAS CO LTD COMMON STOCK		2,966,439.77	0.048%	86.134%
533	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		2,950,801.48	0.048%	86.182%
534	DASSAULT AVIATION SA COMMON STOCK EUR.8		2,944,781.34	0.048%	86.230%
535	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		2,938,699.06	0.048%	86.278%
536	CAPCOM CO LTD COMMON STOCK		2,929,699.20	0.048%	86.326%
537	FANUC CORP COMMON STOCK		2,926,192.76	0.048%	86.374%
538	SUMITOMO FORESTRY CO LTD COMMON STOCK		2,924,409.61	0.048%	86.421%
539	NIDEC CORP COMMON STOCK		2,912,464.01	0.048%	86.469%
540	ACCOR SA COMMON STOCK EUR3.0		2,908,245.78	0.047%	86.516%
541	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		2,906,959.39	0.047%	86.564%
542	SMITH + NEPHEW PLC COMMON STOCK USD.2		2,900,424.87	0.047%	86.611%
543	ARGENX SE COMMON STOCK EUR.1		2,892,058.79	0.047%	86.659%
544	NITERRA CO LTD COMMON STOCK		2,891,909.21	0.047%	86.706%
545	ENDESA SA COMMON STOCK EUR1.2		2,881,823.33	0.047%	86.753%
546	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		2,859,856.25	0.047%	86.800%
547	RICOH CO LTD COMMON STOCK		2,857,158.00	0.047%	86.846%
548	ORSTED A/S COMMON STOCK DKK10.0		2,851,984.86	0.047%	86.893%
549	SINGAPORE TECH ENGINEERING COMMON STOCK		2,836,512.16	0.046%	86.939%
550	RIGHTMOVE PLC COMMON STOCK GBP.001		2,822,961.72	0.046%	86.985%
551	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		2,821,565.00	0.046%	87.031%
552	DIPLOMA PLC COMMON STOCK GBP.05		2,819,086.45	0.046%	87.077%
553	SAINSBURY (J) PLC COMMON STOCK GBP.285714		2,814,405.23	0.046%	87.123%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
554	DSM FIRMENICH AG COMMON STOCK EUR.01		2,811,346.76	0.046%	87.169%
555	SHELL PLC COMMON STOCK EUR.07		2,803,933.13	0.046%	87.215%
556	SODEXO SA COMMON STOCK EUR4.0		2,787,294.83	0.046%	87.261%
557	SKYLARK HOLDINGS CO LTD COMMON STOCK		2,787,215.54	0.046%	87.306%
558	ORICA LTD COMMON STOCK		2,758,178.17	0.045%	87.351%
559	POSTE ITALIANE SPA COMMON STOCK EUR1.0		2,752,579.66	0.045%	87.396%
560	BARRICK GOLD CORP COMMON STOCK		2,750,052.60	0.045%	87.441%
561	TAISEI CORP COMMON STOCK		2,746,362.16	0.045%	87.486%
562	RESTAURANT BRANDS INTERN COMMON STOCK		2,737,171.36	0.045%	87.531%
563	KURARAY CO LTD COMMON STOCK		2,735,587.45	0.045%	87.575%
564	TOPPAN HOLDINGS INC COMMON STOCK		2,733,726.88	0.045%	87.620%
565	METSO CORP COMMON STOCK		2,722,000.57	0.044%	87.664%
566	AISIN CORP COMMON STOCK		2,713,246.03	0.044%	87.709%
567	TFI INTERNATIONAL INC COMMON STOCK		2,702,772.65	0.044%	87.753%
568	DASSAULT SYSTEMES SE COMMON STOCK EUR.1		2,692,538.89	0.044%	87.797%
569	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		2,691,126.26	0.044%	87.841%
570	SMC CORP COMMON STOCK		2,683,827.99	0.044%	87.885%
571	SNAM SPA COMMON STOCK		2,683,148.71	0.044%	87.928%
572	BROTHER INDUSTRIES LTD COMMON STOCK		2,679,743.91	0.044%	87.972%
573	BAYCURRENT INC COMMON STOCK		2,673,712.42	0.044%	88.016%
574	CREDIT SAISON CO LTD COMMON STOCK		2,671,557.54	0.044%	88.059%
575	OBIC CO LTD COMMON STOCK		2,667,053.45	0.044%	88.103%
576	TOYOTA MOTOR CORP SPON ADR ADR		2,665,603.00	0.044%	88.146%
577	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		2,659,140.64	0.043%	88.190%
578	ALLIANZ SE UNSP ADR ADR		2,653,626.56	0.043%	88.233%
579	CTS EVENTIM AG + CO KGAA COMMON STOCK		2,646,098.84	0.043%	88.276%
580	YANGZIJANG SHIPBUILDING COMMON STOCK		2,639,912.14	0.043%	88.320%
581	ANTOFAGASTA PLC COMMON STOCK GBP.05		2,628,107.12	0.043%	88.363%
582	MAKITA CORP COMMON STOCK		2,620,857.63	0.043%	88.405%
583	SEIKO EPSON CORP COMMON STOCK		2,617,757.01	0.043%	88.448%
584	SUN HUNG KAI PROPERTIES COMMON STOCK		2,611,604.44	0.043%	88.491%
585	MONDI PLC COMMON STOCK EUR.2		2,603,755.01	0.043%	88.533%
586	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		2,597,873.61	0.042%	88.576%
587	ALFA LAVAL AB COMMON STOCK SEK2.84		2,595,187.44	0.042%	88.618%
588	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		2,591,319.92	0.042%	88.660%
589	TOYOTA INDUSTRIES CORP COMMON STOCK		2,574,368.93	0.042%	88.702%
590	SHIMANO INC COMMON STOCK		2,569,557.92	0.042%	88.744%
591	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		2,561,910.60	0.042%	88.786%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
592	IPSEN COMMON STOCK EUR1.0		2,557,237.95	0.042%	88.828%
593	CAMECO CORP COMMON STOCK		2,540,107.08	0.041%	88.869%
594	KEPPEL LTD COMMON STOCK		2,539,748.41	0.041%	88.911%
595	ADDTECH AB B SHARES COMMON STOCK SEK.75		2,537,648.57	0.041%	88.952%
596	HENNES + MAURITZ AB B SHS COMMON STOCK		2,537,559.62	0.041%	88.994%
597	M+G PLC COMMON STOCK GBP.05		2,536,470.71	0.041%	89.035%
598	SVENSKA CELLULOSA AB SCA B COMMON STOCK		2,534,167.84	0.041%	89.077%
599	DEUTSCHE LUFTHANSA REG COMMON STOCK		2,527,837.83	0.041%	89.118%
600	MEBUKI FINANCIAL GROUP INC COMMON STOCK		2,519,139.93	0.041%	89.159%
601	NIPPON SANSO HOLDINGS CORP COMMON STOCK		2,517,769.11	0.041%	89.200%
602	CHUBU ELECTRIC POWER CO INC COMMON STOCK		2,513,216.25	0.041%	89.241%
603	TIS INC COMMON STOCK		2,512,670.20	0.041%	89.282%
604	HANG SENG BANK LTD COMMON STOCK		2,509,944.76	0.041%	89.323%
605	ALSTOM COMMON STOCK EUR7.0		2,498,041.01	0.041%	89.364%
606	RAKUTEN GROUP INC COMMON STOCK		2,496,227.61	0.041%	89.405%
607	JERONIMO MARTINS COMMON STOCK EUR1.0		2,487,644.52	0.041%	89.445%
608	MITSUMI CHEMICALS INC COMMON STOCK		2,484,147.98	0.041%	89.486%
609	APA GROUP STAPLED SECURITY		2,478,309.16	0.040%	89.527%
610	WISETECH GLOBAL LTD COMMON STOCK		2,476,347.58	0.040%	89.567%
611	LOTTERY CORP LTD/THE COMMON STOCK		2,475,125.76	0.040%	89.607%
612	BROOKFIELD CORP COMMON STOCK		2,454,098.25	0.040%	89.647%
613	FUJI ELECTRIC CO LTD COMMON STOCK		2,453,835.76	0.040%	89.688%
614	LASERTEC CORP COMMON STOCK		2,449,584.90	0.040%	89.728%
615	MEDIBANK PRIVATE LTD COMMON STOCK		2,440,539.65	0.040%	89.767%
616	MERCK KGAA COMMON STOCK		2,440,097.98	0.040%	89.807%
617	BIOMERIEUX COMMON STOCK		2,432,361.26	0.040%	89.847%
618	MINEBEA MITSUMI INC COMMON STOCK		2,424,877.57	0.040%	89.887%
619	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		2,420,256.20	0.040%	89.926%
620	SEIBU HOLDINGS INC COMMON STOCK		2,415,822.70	0.039%	89.966%
621	SUMITOMO METAL MINING CO LTD COMMON STOCK		2,409,629.48	0.039%	90.005%
622	VOLVO AB A SHS COMMON STOCK SEK1.26		2,403,106.42	0.039%	90.044%
623	SEMBCORP INDUSTRIES LTD COMMON STOCK		2,394,804.28	0.039%	90.083%
624	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		2,381,726.06	0.039%	90.122%
625	NITORI HOLDINGS CO LTD COMMON STOCK		2,377,495.98	0.039%	90.161%
626	RESONAC HOLDINGS CORP COMMON STOCK		2,372,495.84	0.039%	90.200%
627	ALS LTD COMMON STOCK		2,366,269.28	0.039%	90.238%
628	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		2,365,502.74	0.039%	90.277%
629	SOJITZ CORP COMMON STOCK		2,364,894.71	0.039%	90.316%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
630	HASEKO CORP COMMON STOCK		2,363,146.11	0.039%	90.354%
631	AURIZON HOLDINGS LTD COMMON STOCK		2,359,884.71	0.039%	90.393%
632	NISSAN MOTOR CO LTD COMMON STOCK		2,348,985.24	0.038%	90.431%
633	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		2,336,863.48	0.038%	90.469%
634	KAWASAKI KISEN KAISHA LTD COMMON STOCK		2,332,454.37	0.038%	90.507%
635	PHOENIX FINANCIAL LTD COMMON STOCK ILS1.0		2,330,569.42	0.038%	90.546%
636	INDUTRADE AB COMMON STOCK SEK1.0		2,324,610.82	0.038%	90.583%
637	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		2,311,439.19	0.038%	90.621%
638	AEGON LTD COMMON STOCK EUR.12		2,305,287.65	0.038%	90.659%
639	BEIERSDORF AG COMMON STOCK		2,304,381.88	0.038%	90.697%
640	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		2,300,103.48	0.038%	90.734%
641	DAI NIPPON PRINTING CO LTD COMMON STOCK		2,295,074.17	0.037%	90.772%
642	SCREEN HOLDINGS CO LTD COMMON STOCK		2,276,926.89	0.037%	90.809%
643	MEIJI HOLDINGS CO LTD COMMON STOCK		2,265,242.73	0.037%	90.846%
644	WILMAR INTERNATIONAL LTD COMMON STOCK		2,241,349.07	0.037%	90.882%
645	OPEN HOUSE GROUP CO LTD COMMON STOCK		2,240,312.36	0.037%	90.919%
646	OPEN TEXT CORP COMMON STOCK		2,238,288.60	0.037%	90.956%
647	EVONIK INDUSTRIES AG COMMON STOCK		2,224,719.21	0.036%	90.992%
648	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		2,217,887.14	0.036%	91.028%
649	MAZDA MOTOR CORP COMMON STOCK		2,212,373.83	0.036%	91.064%
650	AMUNDI SA COMMON STOCK EUR2.5		2,206,205.84	0.036%	91.100%
651	REA GROUP LTD COMMON STOCK		2,203,956.87	0.036%	91.136%
652	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		2,195,478.85	0.036%	91.172%
653	TOKYU CORP COMMON STOCK		2,174,125.42	0.036%	91.208%
654	IMI PLC COMMON STOCK GBP.2857		2,166,823.39	0.035%	91.243%
655	SANKYO CO LTD COMMON STOCK		2,159,809.15	0.035%	91.278%
656	RATIONAL AG COMMON STOCK		2,152,041.55	0.035%	91.313%
657	AGNICO EAGLE MINES LTD COMMON STOCK		2,143,821.06	0.035%	91.348%
658	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,139,934.51	0.035%	91.383%
659	KIKKOMAN CORP COMMON STOCK		2,137,703.82	0.035%	91.418%
660	DAIFUKU CO LTD COMMON STOCK		2,137,287.40	0.035%	91.453%
661	FIRST QUANTUM MINERALS LTD COMMON STOCK		2,117,033.96	0.035%	91.488%
662	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		2,115,607.94	0.035%	91.522%
663	SHIMIZU CORP COMMON STOCK		2,114,757.75	0.035%	91.557%
664	YOKOHAMA RUBBER CO LTD COMMON STOCK		2,105,235.54	0.034%	91.591%
665	CONVATEC GROUP PLC COMMON STOCK GBP.1		2,104,951.73	0.034%	91.626%
666	AEGON LTD NY REG SHR NY REG SHRS		2,092,450.21	0.034%	91.660%
667	BOLLORE SE COMMON STOCK EUR.16		2,086,038.62	0.034%	91.694%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
668	SHISEIDO CO LTD COMMON STOCK		2,085,970.33	0.034%	91.728%
669	COLLIERS INTL GR SUBORD VOT COMMON STOCK		2,074,593.90	0.034%	91.762%
670	TOKYO TATEMONO CO LTD COMMON STOCK		2,072,798.13	0.034%	91.796%
671	HALEON PLC ADR ADR		2,071,016.85	0.034%	91.829%
672	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		2,068,241.98	0.034%	91.863%
673	LY CORP COMMON STOCK		2,061,492.76	0.034%	91.897%
674	YASKAWA ELECTRIC CORP COMMON STOCK		2,032,211.48	0.033%	91.930%
675	JAPAN POST BANK CO LTD COMMON STOCK		2,028,684.63	0.033%	91.963%
676	AGL ENERGY LTD COMMON STOCK		2,020,444.02	0.033%	91.996%
677	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		2,014,865.66	0.033%	92.029%
678	ST JAMES S PLACE PLC COMMON STOCK GBP.15		2,005,806.80	0.033%	92.062%
679	J FRONT RETAILING CO LTD COMMON STOCK		2,002,927.14	0.033%	92.095%
680	MISUMI GROUP INC COMMON STOCK		2,002,356.19	0.033%	92.127%
681	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		2,001,658.71	0.033%	92.160%
682	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,995,177.11	0.033%	92.193%
683	WHEATON PRECIOUS METALS CORP COMMON STOCK		1,995,013.37	0.033%	92.225%
684	TENARIS SA COMMON STOCK USD1.0		1,989,044.44	0.032%	92.258%
685	OJI HOLDINGS CORP COMMON STOCK		1,980,674.19	0.032%	92.290%
686	WPP PLC COMMON STOCK GBP.1		1,979,127.19	0.032%	92.322%
687	QUBE HOLDINGS LTD COMMON STOCK		1,976,011.35	0.032%	92.355%
688	NORSK HYDRO ASA COMMON STOCK NOK1.098		1,974,404.33	0.032%	92.387%
689	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV		1,954,400.00	0.032%	92.419%
690	BENDIGO AND ADELAIDE BANK COMMON STOCK		1,948,778.23	0.032%	92.451%
691	SHIMADZU CORP COMMON STOCK		1,930,848.91	0.032%	92.482%
692	KERRY GROUP PLC A COMMON STOCK EUR.125		1,925,342.46	0.031%	92.514%
693	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		1,909,503.66	0.031%	92.545%
694	LIXIL CORP COMMON STOCK		1,898,436.25	0.031%	92.576%
695	MATSUKIYOCOCOKARA + CO COMMON STOCK		1,884,162.53	0.031%	92.607%
696	CHIBA BANK LTD/THE COMMON STOCK		1,875,493.54	0.031%	92.637%
697	SSAB AB B SHARES COMMON STOCK		1,874,972.57	0.031%	92.668%
698	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,870,297.18	0.031%	92.698%
699	EISAI CO LTD COMMON STOCK		1,851,176.73	0.030%	92.729%
700	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		1,849,484.56	0.030%	92.759%
701	SAAB AB B COMMON STOCK		1,844,709.68	0.030%	92.789%
702	SAPUTO INC COMMON STOCK		1,844,119.90	0.030%	92.819%
703	PERSOL HOLDINGS CO LTD COMMON STOCK		1,842,096.83	0.030%	92.849%
704	ALCON INC COMMON STOCK CHF.04		1,841,774.84	0.030%	92.879%
705	TOSOH CORP COMMON STOCK		1,841,159.05	0.030%	92.909%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
706	SEGA SAMMY HOLDINGS INC COMMON STOCK		1,833,327.95	0.030%	92.939%
707	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,827,116.35	0.030%	92.969%
708	TELENOR ASA COMMON STOCK NOK6.0		1,824,315.28	0.030%	92.999%
709	TREASURY WINE ESTATES LTD COMMON STOCK		1,809,742.82	0.030%	93.028%
710	LIFCO AB B SHS COMMON STOCK SEK.2		1,808,985.80	0.030%	93.058%
711	ONO PHARMACEUTICAL CO LTD COMMON STOCK		1,800,942.81	0.029%	93.087%
712	DENTSU GROUP INC COMMON STOCK		1,792,871.05	0.029%	93.117%
713	MYCRONIC AB COMMON STOCK		1,790,233.79	0.029%	93.146%
714	CARREFOUR SA COMMON STOCK EUR2.5		1,778,755.90	0.029%	93.175%
715	QANTAS AIRWAYS LTD COMMON STOCK		1,777,944.61	0.029%	93.204%
716	HULIC CO LTD COMMON STOCK		1,758,574.54	0.029%	93.233%
717	EPIROC AB B COMMON STOCK SEK.412413		1,752,890.45	0.029%	93.261%
718	CONTACT ENERGY LTD COMMON STOCK		1,750,117.98	0.029%	93.290%
719	SINO LAND CO COMMON STOCK		1,741,383.84	0.028%	93.318%
720	INVESTEC PLC COMMON STOCK GBP.0002		1,741,253.00	0.028%	93.347%
721	NISSAN CHEMICAL CORP COMMON STOCK		1,731,816.00	0.028%	93.375%
722	CHORUS LTD COMMON STOCK		1,731,256.08	0.028%	93.403%
723	CAE INC COMMON STOCK		1,728,677.00	0.028%	93.432%
724	SOUTH BOW CORP COMMON STOCK NPV		1,726,530.08	0.028%	93.460%
725	AIR WATER INC COMMON STOCK		1,721,379.28	0.028%	93.488%
726	HITACHI CONSTRUCTION MACHINE COMMON STOCK		1,721,261.90	0.028%	93.516%
727	SWIRE PACIFIC LTD CL A COMMON STOCK		1,721,048.11	0.028%	93.544%
728	ROGERS COMMUNICATIONS INC B COMMON STOCK		1,709,223.12	0.028%	93.572%
729	M3 INC COMMON STOCK		1,707,804.21	0.028%	93.600%
730	KYOTO FINANCIAL GROUP INC COMMON STOCK		1,706,773.29	0.028%	93.628%
731	GETINGE AB B SHS COMMON STOCK SEK.5		1,703,415.61	0.028%	93.656%
732	HIROSE ELECTRIC CO LTD COMMON STOCK		1,702,761.45	0.028%	93.683%
733	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		1,702,266.15	0.028%	93.711%
734	ASX LTD COMMON STOCK		1,701,971.18	0.028%	93.739%
735	GETLINK SE COMMON STOCK EUR.4		1,699,246.87	0.028%	93.767%
736	SG HOLDINGS CO LTD COMMON STOCK		1,696,390.48	0.028%	93.794%
737	FORTNOX AB COMMON STOCK SEK.002		1,691,221.90	0.028%	93.822%
738	USS CO LTD COMMON STOCK		1,685,196.14	0.028%	93.850%
739	HAPAG LLOYD AG COMMON STOCK		1,678,102.41	0.027%	93.877%
740	AMPOL LTD COMMON STOCK		1,671,380.22	0.027%	93.904%
741	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		1,663,768.45	0.027%	93.931%
742	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		1,663,332.02	0.027%	93.959%
743	POWER ASSETS HOLDINGS LTD COMMON STOCK		1,663,063.13	0.027%	93.986%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
744	NICHIREI CORP COMMON STOCK		1,658,302.35	0.027%	94.013%
745	MARUI GROUP CO LTD COMMON STOCK		1,658,288.92	0.027%	94.040%
746	ZENSHO HOLDINGS CO LTD COMMON STOCK		1,655,477.92	0.027%	94.067%
747	SOHGO SECURITY SERVICES CO COMMON STOCK		1,651,885.52	0.027%	94.094%
748	NGK INSULATORS LTD COMMON STOCK		1,651,159.02	0.027%	94.121%
749	HENDERSON LAND DEVELOPMENT COMMON STOCK		1,646,879.13	0.027%	94.148%
750	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		1,645,531.45	0.027%	94.175%
751	SUMITOMO CHEMICAL CO LTD COMMON STOCK		1,638,192.60	0.027%	94.201%
752	NH FOODS LTD COMMON STOCK		1,637,812.77	0.027%	94.228%
753	SANDOZ GROUP AG ADR ADR		1,637,210.75	0.027%	94.255%
754	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		1,627,982.47	0.027%	94.282%
755	CAR GROUP LTD COMMON STOCK		1,626,754.72	0.027%	94.308%
756	HIKARI TSUSHIN INC COMMON STOCK		1,625,994.05	0.027%	94.335%
757	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		1,617,888.99	0.026%	94.361%
758	BANCA MEDIOLANUM SPA COMMON STOCK		1,614,998.35	0.026%	94.388%
759	AMADA CO LTD COMMON STOCK		1,605,084.98	0.026%	94.414%
760	KYUSHU RAILWAY COMPANY COMMON STOCK		1,599,427.53	0.026%	94.440%
761	DESCARTES SYSTEMS GRP/THE COMMON STOCK		1,594,219.33	0.026%	94.466%
762	WORLEY LTD COMMON STOCK		1,587,757.92	0.026%	94.492%
763	SEEK LTD COMMON STOCK		1,582,353.30	0.026%	94.518%
764	YAKULT HONSHA CO LTD COMMON STOCK		1,581,265.33	0.026%	94.543%
765	TOYO SUISAN KAISHA LTD COMMON STOCK		1,574,270.72	0.026%	94.569%
766	CANADIAN UTILITIES LTD A COMMON STOCK		1,570,709.84	0.026%	94.595%
767	SUBSEA 7 SA COMMON STOCK USD2.0		1,567,997.53	0.026%	94.620%
768	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		1,564,507.25	0.026%	94.646%
769	SPIRAX GROUP PLC COMMON STOCK GBP.269231		1,560,762.24	0.025%	94.671%
770	KURITA WATER INDUSTRIES LTD COMMON STOCK		1,558,836.64	0.025%	94.697%
771	BALOISE HOLDING AG REG COMMON STOCK CHF.1		1,552,026.52	0.025%	94.722%
772	MOWI ASA COMMON STOCK NOK7.5		1,546,093.18	0.025%	94.748%
773	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		1,538,481.18	0.025%	94.773%
774	VERBUND AG COMMON STOCK		1,535,402.13	0.025%	94.798%
775	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		1,531,985.69	0.025%	94.823%
776	SAGAX AB B COMMON STOCK SEK1.75		1,530,434.42	0.025%	94.848%
777	NOMURA HOLDINGS INC SPON ADR ADR		1,525,144.65	0.025%	94.873%
778	OMRON CORP COMMON STOCK		1,521,957.46	0.025%	94.898%
779	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		1,520,923.13	0.025%	94.922%
780	BIPROGY INC COMMON STOCK		1,518,530.35	0.025%	94.947%
781	ENBRIDGE INC COMMON STOCK		1,517,510.68	0.025%	94.972%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
782	AAK AB COMMON STOCK SEK10.0		1,513,302.03	0.025%	94.997%
783	HUB24 LTD COMMON STOCK		1,511,439.14	0.025%	95.021%
784	RB GLOBAL INC COMMON STOCK		1,510,390.24	0.025%	95.046%
785	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,500,104.07	0.024%	95.071%
786	HOCHTIEF AG COMMON STOCK		1,499,322.74	0.024%	95.095%
787	HEMNET GROUP AB COMMON STOCK SEK.765774		1,497,446.45	0.024%	95.119%
788	FUJI SOFT INC COMMON STOCK		1,496,466.89	0.024%	95.144%
789	RAKUTEN BANK LTD COMMON STOCK		1,491,514.43	0.024%	95.168%
790	MONOTARO CO LTD COMMON STOCK		1,488,611.41	0.024%	95.193%
791	YOKOGAWA ELECTRIC CORP COMMON STOCK		1,487,118.74	0.024%	95.217%
792	TSURUHA HOLDINGS INC COMMON STOCK		1,484,103.90	0.024%	95.241%
793	CATHAY PACIFIC AIRWAYS COMMON STOCK		1,479,511.24	0.024%	95.265%
794	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		1,478,134.43	0.024%	95.289%
795	FOOD + LIFE COMPANIES LTD COMMON STOCK		1,476,695.63	0.024%	95.314%
796	OTSUKA CORP COMMON STOCK		1,474,460.70	0.024%	95.338%
797	JAPAN AIRLINES CO LTD COMMON STOCK		1,469,696.86	0.024%	95.362%
798	ARGENX SE ADR ADR		1,469,008.93	0.024%	95.386%
799	KINDEN CORP COMMON STOCK		1,468,792.83	0.024%	95.410%
800	NIKON CORP COMMON STOCK		1,464,856.12	0.024%	95.434%
801	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		1,462,811.02	0.024%	95.457%
802	NEXON CO LTD COMMON STOCK		1,462,769.57	0.024%	95.481%
803	TOHO CO LTD COMMON STOCK		1,460,878.09	0.024%	95.505%
804	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,447,882.01	0.024%	95.529%
805	NEXTDC LTD COMMON STOCK		1,447,349.54	0.024%	95.552%
806	ADP COMMON STOCK EUR3.0		1,436,545.92	0.023%	95.576%
807	STEADFAST GROUP LTD COMMON STOCK		1,433,308.12	0.023%	95.599%
808	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		1,425,871.27	0.023%	95.623%
809	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		1,421,412.59	0.023%	95.646%
810	NOKIA OYJ COMMON STOCK NPV		1,414,642.26	0.023%	95.669%
811	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		1,411,383.20	0.023%	95.692%
812	CASTELLUM AB COMMON STOCK SEK.5		1,406,752.55	0.023%	95.715%
813	SUMCO CORP COMMON STOCK		1,393,202.93	0.023%	95.738%
814	BKW AG COMMON STOCK CHF2.5		1,392,935.68	0.023%	95.760%
815	SANDS CHINA LTD COMMON STOCK USD.01		1,389,814.16	0.023%	95.783%
816	MEDIPAL HOLDINGS CORP COMMON STOCK		1,389,410.79	0.023%	95.806%
817	IBIDEN CO LTD COMMON STOCK		1,385,374.75	0.023%	95.828%
818	NORDNET AB PUBL COMMON STOCK SEK.005		1,382,769.41	0.023%	95.851%
819	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		1,378,494.82	0.023%	95.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
820	NOF CORP COMMON STOCK		1,378,049.03	0.023%	95.896%
821	SCSK CORP COMMON STOCK		1,377,306.73	0.022%	95.919%
822	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		1,376,689.59	0.022%	95.941%
823	DR ING HC F PORSCHE AG PREFERENCE		1,374,823.17	0.022%	95.964%
824	TOTO LTD COMMON STOCK		1,372,223.99	0.022%	95.986%
825	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,370,194.77	0.022%	96.008%
826	BANCA MONTE DEI PASCHI SIENA COMMON STOCK		1,365,379.17	0.022%	96.031%
827	WISE PLC A COMMON STOCK GBP.01		1,363,200.12	0.022%	96.053%
828	HACHIJUNI BANK LTD/THE COMMON STOCK		1,360,764.24	0.022%	96.075%
829	SHIMAMURA CO LTD COMMON STOCK		1,358,816.12	0.022%	96.097%
830	YAMATO HOLDINGS CO LTD COMMON STOCK		1,353,727.72	0.022%	96.119%
831	INFRATIL LTD COMMON STOCK		1,353,482.90	0.022%	96.141%
832	SEATRIUM LTD COMMON STOCK		1,344,563.18	0.022%	96.163%
833	SCHRODERS PLC COMMON STOCK GBP.2		1,335,832.57	0.022%	96.185%
834	ROHM CO LTD COMMON STOCK		1,335,699.39	0.022%	96.207%
835	JAPAN POST INSURANCE CO LTD COMMON STOCK		1,334,887.52	0.022%	96.229%
836	KYOWA KIRIN CO LTD COMMON STOCK		1,334,133.99	0.022%	96.251%
837	ORACLE CORP JAPAN COMMON STOCK		1,331,411.03	0.022%	96.272%
838	RAMSAY HEALTH CARE LTD COMMON STOCK		1,330,195.51	0.022%	96.294%
839	LION CORP COMMON STOCK		1,329,427.84	0.022%	96.316%
840	SWECO AB B SHS COMMON STOCK SEK1.0		1,327,582.57	0.022%	96.338%
841	ZOZO INC COMMON STOCK		1,324,609.44	0.022%	96.359%
842	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		1,323,059.35	0.022%	96.381%
843	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		1,319,274.00	0.022%	96.402%
844	LYNAS RARE EARTHS LTD COMMON STOCK		1,304,887.32	0.021%	96.424%
845	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,303,077.11	0.021%	96.445%
846	STANLEY ELECTRIC CO LTD COMMON STOCK		1,297,727.34	0.021%	96.466%
847	COMSYS HOLDINGS CORP COMMON STOCK		1,293,450.37	0.021%	96.487%
848	SMURFIT WESTROCK PLC COMMON STOCK		1,287,499.38	0.021%	96.508%
849	HAMAMATSU PHOTONICS KK COMMON STOCK		1,284,848.39	0.021%	96.529%
850	KOBE BUSSAN CO LTD COMMON STOCK		1,282,860.89	0.021%	96.550%
851	SPAREBANK 1 SOR NORGE ASA COMMON STOCK NOK25.0		1,280,619.30	0.021%	96.571%
852	CYBERAGENT INC COMMON STOCK		1,261,669.59	0.021%	96.592%
853	SECTRA AB B SHS COMMON STOCK		1,259,167.32	0.021%	96.612%
854	TOBU RAILWAY CO LTD COMMON STOCK		1,256,418.94	0.021%	96.633%
855	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		1,254,190.64	0.020%	96.653%
856	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		1,248,736.96	0.020%	96.674%
857	EBOS GROUP LTD COMMON STOCK		1,246,550.72	0.020%	96.694%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
858	AZBIL CORP COMMON STOCK		1,245,271.85	0.020%	96.714%
859	A2 MILK CO LTD COMMON STOCK		1,244,775.97	0.020%	96.735%
860	FORTIS INC COMMON STOCK		1,243,741.46	0.020%	96.755%
861	ALFRESA HOLDINGS CORP COMMON STOCK		1,239,980.80	0.020%	96.775%
862	NETWEALTH GROUP LTD COMMON STOCK		1,224,609.47	0.020%	96.795%
863	TOTALENERGIES SE SPON ADR ADR		1,222,317.55	0.020%	96.815%
864	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		1,221,655.40	0.020%	96.835%
865	HOLMEN AB B SHARES COMMON STOCK SEK25.0		1,218,478.90	0.020%	96.855%
866	YAMAHA CORP COMMON STOCK		1,215,265.52	0.020%	96.875%
867	KOITO MANUFACTURING CO LTD COMMON STOCK		1,214,909.84	0.020%	96.895%
868	IGM FINANCIAL INC COMMON STOCK		1,214,570.31	0.020%	96.915%
869	SUNDRUG CO LTD COMMON STOCK		1,205,311.40	0.020%	96.934%
870	TOKYO CENTURY CORP COMMON STOCK		1,203,787.83	0.020%	96.954%
871	ASAHI INTECC CO LTD COMMON STOCK		1,193,752.98	0.019%	96.973%
872	SUGI HOLDINGS CO LTD COMMON STOCK		1,186,604.80	0.019%	96.993%
873	MITSUBISHI MOTORS CORP COMMON STOCK		1,185,104.00	0.019%	97.012%
874	NOKIA CORP SPON ADR ADR		1,180,869.98	0.019%	97.031%
875	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		1,179,852.87	0.019%	97.051%
876	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		1,179,525.53	0.019%	97.070%
877	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		1,178,653.47	0.019%	97.089%
878	TELEX PHARMACEUTICALS LTD COMMON STOCK		1,176,915.92	0.019%	97.108%
879	VOLKSWAGEN AG COMMON STOCK		1,173,358.70	0.019%	97.128%
880	D IETEREN GROUP COMMON STOCK		1,172,752.56	0.019%	97.147%
881	TELUS CORP COMMON STOCK		1,170,142.64	0.019%	97.166%
882	PRADA S.P.A. COMMON STOCK EUR.1		1,165,319.51	0.019%	97.185%
883	IVANHOE MINES LTD CL A COMMON STOCK		1,144,258.36	0.019%	97.204%
884	ORKLA ASA COMMON STOCK NOK1.25		1,143,584.67	0.019%	97.222%
885	GENTING SINGAPORE LTD COMMON STOCK		1,142,243.42	0.019%	97.241%
886	SAPPORO HOLDINGS LTD COMMON STOCK		1,128,878.90	0.018%	97.259%
887	QIAGEN N.V. COMMON STOCK EUR.01		1,124,079.46	0.018%	97.278%
888	YAMATO KOGYO CO LTD COMMON STOCK		1,124,016.85	0.018%	97.296%
889	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,123,575.00	0.018%	97.314%
890	SWISS PRIME SITE REG COMMON STOCK CHF2.0		1,113,176.09	0.018%	97.333%
891	TAIHEIYO CEMENT CORP COMMON STOCK		1,112,790.97	0.018%	97.351%
892	ATLAS ARTERIA STAPLED SECURITY		1,110,688.85	0.018%	97.369%
893	BANK OF MONTREAL COMMON STOCK		1,108,393.69	0.018%	97.387%
894	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.0		1,103,282.21	0.018%	97.405%
895	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		1,081,726.31	0.018%	97.423%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
896	BEIJER REF AB COMMON STOCK SEK.97		1,076,896.27	0.018%	97.440%
897	HOSHIZAKI CORP COMMON STOCK		1,072,228.56	0.018%	97.458%
898	PILBARA MINERALS LTD COMMON STOCK		1,071,212.40	0.017%	97.475%
899	THULE GROUP AB/THE COMMON STOCK SEK.01		1,069,680.25	0.017%	97.493%
900	SODEXO S.A. ACT.PORT. COMMON STOCK		1,067,810.47	0.017%	97.510%
901	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		1,066,392.67	0.017%	97.528%
902	KEIO CORP COMMON STOCK		1,063,432.17	0.017%	97.545%
903	SEINO HOLDINGS CO LTD COMMON STOCK		1,050,225.87	0.017%	97.562%
904	KEWPIE CORP COMMON STOCK		1,032,767.89	0.017%	97.579%
905	ICL GROUP LTD COMMON STOCK ILS1.0		1,025,171.50	0.017%	97.596%
906	HEXPOL AB COMMON STOCK SEK.2		1,020,507.75	0.017%	97.612%
907	VIVENDI SE COMMON STOCK EUR.55		1,019,430.46	0.017%	97.629%
908	PRUDENTIAL PLC ADR ADR		1,017,165.00	0.017%	97.646%
909	MAINFREIGHT LTD COMMON STOCK		1,016,954.16	0.017%	97.662%
910	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		1,012,353.88	0.017%	97.679%
911	RINNAI CORP COMMON STOCK		1,004,859.70	0.016%	97.695%
912	ANA HOLDINGS INC COMMON STOCK		998,617.56	0.016%	97.712%
913	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		995,745.47	0.016%	97.728%
914	WOODSIDE ENERGY GROUP ADR ADR		993,028.68	0.016%	97.744%
915	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		990,251.30	0.016%	97.760%
916	TOKYO OHKA KOGYO CO LTD COMMON STOCK		989,195.73	0.016%	97.776%
917	GUNMA BANK LTD/THE COMMON STOCK		987,536.83	0.016%	97.793%
918	DELEK GROUP LTD COMMON STOCK ILS1.0		985,116.17	0.016%	97.809%
919	HAKUHODO DY HOLDINGS INC COMMON STOCK		983,921.51	0.016%	97.825%
920	CITY DEVELOPMENTS LTD COMMON STOCK		978,979.21	0.016%	97.841%
921	THK CO LTD COMMON STOCK		975,595.87	0.016%	97.857%
922	CANON MARKETING JAPAN INC COMMON STOCK		975,456.76	0.016%	97.873%
923	CENOVUS ENERGY INC COMMON STOCK		972,280.32	0.016%	97.888%
924	CANADIAN NATURAL RESOURCES COMMON STOCK		968,402.88	0.016%	97.904%
925	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK		966,131.00	0.016%	97.920%
926	SHUFERSAL LTD COMMON STOCK ILS.1		965,229.61	0.016%	97.936%
927	KANSAI PAINT CO LTD COMMON STOCK		964,950.36	0.016%	97.952%
928	SARTORIUS AG VORZUG PREFERENCE		964,883.92	0.016%	97.967%
929	DWS GROUP GMBH + CO KGAA COMMON STOCK		953,181.13	0.016%	97.983%
930	BRITISH AMERICAN TOB SP ADR ADR		946,007.79	0.015%	97.998%
931	YANCOAL AUSTRALIA LTD COMMON STOCK		943,687.32	0.015%	98.014%
932	NISSHIN SEIFUN GROUP INC COMMON STOCK		939,694.89	0.015%	98.029%
933	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		937,290.80	0.015%	98.044%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
934	BILLERUD AB COMMON STOCK SEK7.38		933,450.13	0.015%	98.060%
935	MERIDIAN ENERGY LTD COMMON STOCK		932,964.47	0.015%	98.075%
936	GMO PAYMENT GATEWAY INC COMMON STOCK		931,261.74	0.015%	98.090%
937	KESKO OYJ A SHS COMMON STOCK		914,307.25	0.015%	98.105%
938	MTR CORP COMMON STOCK		911,800.81	0.015%	98.120%
939	EQT AB COMMON STOCK SEK.1		905,276.93	0.015%	98.135%
940	PANDOX AB COMMON STOCK SEK2.5		904,792.05	0.015%	98.149%
941	FRONTLINE PLC COMMON STOCK		900,550.14	0.015%	98.164%
942	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		900,396.19	0.015%	98.179%
943	AXFOOD AB COMMON STOCK SEK5.0		898,776.47	0.015%	98.194%
944	TGS ASA COMMON STOCK NOK.25		894,684.34	0.015%	98.208%
945	MITSUBISHI LOGISTICS CORP COMMON STOCK		886,582.24	0.014%	98.223%
946	SHOPIFY INC CLASS A COMMON STOCK		880,924.22	0.014%	98.237%
947	IMCD NV COMMON STOCK EUR.16		873,812.92	0.014%	98.251%
948	FRESNILLO PLC COMMON STOCK USD.5		872,412.79	0.014%	98.266%
949	ZEALAND PHARMA A/S COMMON STOCK DKK1.0		871,696.52	0.014%	98.280%
950	NS SOLUTIONS CORP COMMON STOCK		868,014.36	0.014%	98.294%
951	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		867,939.75	0.014%	98.308%
952	FURUKAWA ELECTRIC CO LTD COMMON STOCK		866,048.50	0.014%	98.322%
953	JAPAN AIRPORT TERMINAL CO COMMON STOCK		865,691.17	0.014%	98.336%
954	SALMAR ASA COMMON STOCK NOK.25		858,695.80	0.014%	98.350%
955	INTERNET INITIATIVE JAPAN COMMON STOCK		855,512.69	0.014%	98.364%
956	CLAL INSURANCE ENTERPR HLDGS COMMON STOCK ILS1.0		841,466.74	0.014%	98.378%
957	SSAB AB A SHARES COMMON STOCK		838,175.25	0.014%	98.392%
958	BRENNTAG SE COMMON STOCK		824,933.19	0.013%	98.405%
959	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		822,581.37	0.013%	98.419%
960	IYOGIN HOLDINGS INC COMMON STOCK		821,441.48	0.013%	98.432%
961	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		817,657.43	0.013%	98.446%
962	TOHO GAS CO LTD COMMON STOCK		816,743.38	0.013%	98.459%
963	BW LPG LTD COMMON STOCK USD.01		816,212.10	0.013%	98.472%
964	UOL GROUP LTD COMMON STOCK		816,091.94	0.013%	98.486%
965	NOVA LTD COMMON STOCK		813,180.90	0.013%	98.499%
966	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		813,071.63	0.013%	98.512%
967	YAMAZAKI BAKING CO LTD COMMON STOCK		811,240.30	0.013%	98.525%
968	CANAL SA COMMON STOCK		808,291.92	0.013%	98.539%
969	DESCARTES SYSTEMS GRP/THE COMMON STOCK		799,884.39	0.013%	98.552%
970	HELVETIA HOLDING AG REG COMMON STOCK CHF.02		799,158.02	0.013%	98.565%
971	AIRTEL AFRICA PLC COMMON STOCK USD.5		796,980.28	0.013%	98.578%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
972	YAMADA HOLDINGS CO LTD COMMON STOCK		796,583.27	0.013%	98.591%
973	COSMOS PHARMACEUTICAL CORP COMMON STOCK		791,323.16	0.013%	98.604%
974	REECE LTD COMMON STOCK		786,060.70	0.013%	98.616%
975	NHK SPRING CO LTD COMMON STOCK		772,817.16	0.013%	98.629%
976	NICE LTD SPON ADR ADR		770,233.32	0.013%	98.642%
977	TELEFONICA SA SPON ADR ADR		760,073.96	0.012%	98.654%
978	KAKAKU.COM INC COMMON STOCK		754,776.20	0.012%	98.666%
979	FABEGE AB COMMON STOCK SEK30.82		746,579.26	0.012%	98.679%
980	MARUWA CO LTD COMMON STOCK		744,817.04	0.012%	98.691%
981	SWIRE PROPERTIES LTD COMMON STOCK		743,472.58	0.012%	98.703%
982	KADOKAWA CORP COMMON STOCK		731,656.62	0.012%	98.715%
983	SPARK NEW ZEALAND LTD COMMON STOCK		720,166.99	0.012%	98.727%
984	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.0		718,946.24	0.012%	98.738%
985	SATS LTD COMMON STOCK		707,450.11	0.012%	98.750%
986	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		704,103.07	0.011%	98.761%
987	WALLENSTAM AB B SHS COMMON STOCK SEK.5		699,770.50	0.011%	98.773%
988	KANDENKO CO LTD COMMON STOCK		693,276.05	0.011%	98.784%
989	IWATANI CORP COMMON STOCK		679,503.81	0.011%	98.795%
990	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		677,175.78	0.011%	98.806%
991	SUZUKEN CO LTD COMMON STOCK		673,844.01	0.011%	98.817%
992	MELISRON COMMON STOCK ILS1.0		673,127.68	0.011%	98.828%
993	TOYO TIRE CORP COMMON STOCK		670,541.54	0.011%	98.839%
994	FLETCHER BUILDING LTD COMMON STOCK		669,153.29	0.011%	98.850%
995	MEDICOVER AB B SHARE COMMON STOCK EUR.2		668,810.41	0.011%	98.861%
996	CAE INC COMMON STOCK		667,353.27	0.011%	98.872%
997	VEIDEKKE ASA COMMON STOCK NOK.5		663,341.68	0.011%	98.883%
998	VOLVO CAR AB B COMMON STOCK SEK.02		663,297.39	0.011%	98.894%
999	ABC MART INC COMMON STOCK		662,334.52	0.011%	98.904%
1000	EIFFAGE COMMON STOCK EUR4.0		659,568.84	0.011%	98.915%
1001	PROTECTOR FORSIKRING ASA COMMON STOCK NOK1.0		658,217.25	0.011%	98.926%
1002	CAMURUS AB COMMON STOCK SEK.025		646,410.59	0.011%	98.937%
1003	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		645,310.46	0.011%	98.947%
1004	TAKASHIMAYA CO LTD COMMON STOCK		634,475.35	0.010%	98.957%
1005	WOODSIDE ENERGY GROUP LTD COMMON STOCK		632,772.60	0.010%	98.968%
1006	MERCURY NZ LTD COMMON STOCK		627,851.87	0.010%	98.978%
1007	AZRIELI GROUP LTD COMMON STOCK ILS.1		623,914.80	0.010%	98.988%
1008	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		623,727.28	0.010%	98.998%
1009	HAFNIA LTD COMMON STOCK USD.01		622,966.94	0.010%	99.009%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
1010	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		621,284.15	0.010%	99.019%
1011	NUTRIEN LTD COMMON STOCK		617,545.64	0.010%	99.029%
1012	CANON INC SPONS ADR ADR		615,960.90	0.010%	99.039%
1013	MITSUMI + CO LTD SPONS ADR ADR		613,837.60	0.010%	99.049%
1014	LOOMIS AB COMMON STOCK SEK5.0		613,541.60	0.010%	99.059%
1015	VAR ENERGI ASA COMMON STOCK NOK.16		610,689.30	0.010%	99.069%
1016	MUNTERS GROUP AB COMMON STOCK SEK.03		610,068.28	0.010%	99.079%
1017	NEXT VISION STABILIZED SYSTE COMMON STOCK		596,624.36	0.010%	99.089%
1018	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		595,972.27	0.010%	99.098%
1019	VEOLIA ENVIRONNEMENT ADR ADR		588,783.56	0.010%	99.108%
1020	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		584,950.68	0.010%	99.118%
1021	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001		575,985.50	0.009%	99.127%
1022	SHARP CORP COMMON STOCK		572,749.76	0.009%	99.136%
1023	SBI SUMISHIN NET BANK LTD COMMON STOCK		566,518.70	0.009%	99.146%
1024	CATENA AB COMMON STOCK SEK4.4		565,562.96	0.009%	99.155%
1025	TEVA PHARMACEUTICAL IND LTD COMMON STOCK ILS.1		549,093.30	0.009%	99.164%
1026	GOLDEN OCEAN GROUP LTD COMMON STOCK		545,787.89	0.009%	99.173%
1027	ACOM CO LTD COMMON STOCK		540,795.62	0.009%	99.181%
1028	TENARIS SA ADR ADR USD1.0		539,874.44	0.009%	99.190%
1029	WELCIA HOLDINGS CO LTD COMMON STOCK		536,848.54	0.009%	99.199%
1030	MENORA MIVTACHIM HOLDINGS LT COMMON STOCK ILS1.0		535,482.64	0.009%	99.208%
1031	ZALANDO SE COMMON STOCK		530,372.80	0.009%	99.216%
1032	WALLENUS WILHELMSEN ASA COMMON STOCK NOK.52		523,377.64	0.009%	99.225%
1033	BORREGAARD ASA COMMON STOCK NOK1.0		517,412.69	0.008%	99.233%
1034	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		515,806.07	0.008%	99.242%
1035	WPP PLC SPONSORED ADR ADR		515,762.52	0.008%	99.250%
1036	MATRIX IT LTD COMMON STOCK ILS1.0		512,535.44	0.008%	99.259%
1037	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		509,564.20	0.008%	99.267%
1038	JAPAN STEEL WORKS LTD COMMON STOCK		508,512.16	0.008%	99.275%
1039	TBS HOLDINGS INC COMMON STOCK		507,653.70	0.008%	99.284%
1040	KEIHAN HOLDINGS CO LTD COMMON STOCK		507,434.51	0.008%	99.292%
1041	TOMY COMPANY LTD COMMON STOCK		506,795.07	0.008%	99.300%
1042	TOHO HOLDINGS CO LTD COMMON STOCK		504,030.40	0.008%	99.308%
1043	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		500,089.74	0.008%	99.317%
1044	BAKKAFROST P/F COMMON STOCK DKK1.0		491,602.42	0.008%	99.325%
1045	CALBEE INC COMMON STOCK		484,850.31	0.008%	99.333%
1046	HAVAS NV COMMON STOCK EUR.2		484,468.51	0.008%	99.340%
1047	JTEKT CORP COMMON STOCK		474,566.58	0.008%	99.348%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
1048	KEIKYU CORP COMMON STOCK		474,233.70	0.008%	99.356%
1049	OBIC BUSINESS CONSULTANTS COMMON STOCK		473,302.27	0.008%	99.364%
1050	TPG TELECOM LTD COMMON STOCK		466,731.38	0.008%	99.371%
1051	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		466,658.77	0.008%	99.379%
1052	HILAN LTD COMMON STOCK ILS1.0		466,063.04	0.008%	99.387%
1053	LOTUS BAKERIES COMMON STOCK		462,282.13	0.008%	99.394%
1054	ELECTRA LTD COMMON STOCK ILS1.0		449,996.91	0.007%	99.401%
1055	FATTAL HOLDINGS 1998 LTD COMMON STOCK		449,961.91	0.007%	99.409%
1056	HELLA GMBH + CO KGAA COMMON STOCK		448,959.80	0.007%	99.416%
1057	SIG GROUP AG COMMON STOCK CHF.01		448,071.32	0.007%	99.423%
1058	DEUTSCHE BANK AG REGISTERED COMMON STOCK		444,729.54	0.007%	99.431%
1059	PORT OF TAURANGA LTD COMMON STOCK		442,844.09	0.007%	99.438%
1060	ORGANO CORP COMMON STOCK		438,913.90	0.007%	99.445%
1061	BURE EQUITY AB COMMON STOCK SEK6.6		436,393.08	0.007%	99.452%
1062	DEMANT A/S COMMON STOCK DKK.2		431,534.92	0.007%	99.459%
1063	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		431,531.04	0.007%	99.466%
1064	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		427,539.07	0.007%	99.473%
1065	AEON MALL CO LTD COMMON STOCK		425,737.87	0.007%	99.480%
1066	TSUMURA + CO COMMON STOCK		423,457.11	0.007%	99.487%
1067	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		422,913.72	0.007%	99.494%
1068	BE SEMICONDUCTOR INDUSTRIES COMMON STOCK EUR.01		420,847.24	0.007%	99.501%
1069	BCE INC COMMON STOCK		408,688.00	0.007%	99.508%
1070	DEXERIALS CORP COMMON STOCK		405,051.40	0.007%	99.514%
1071	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		404,956.47	0.007%	99.521%
1072	STRAUSS GROUP LTD COMMON STOCK ILS1.0		396,326.29	0.006%	99.527%
1073	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		395,657.95	0.006%	99.534%
1074	FUJI MEDIA HOLDINGS INC COMMON STOCK		394,022.42	0.006%	99.540%
1075	HAL TRUST COMMON STOCK		391,225.74	0.006%	99.547%
1076	AKER ASA A SHARES COMMON STOCK NOK28.0		388,056.11	0.006%	99.553%
1077	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		386,900.59	0.006%	99.559%
1078	REXEL SA COMMON STOCK EUR5.0		386,799.68	0.006%	99.566%
1079	MIURA CO LTD COMMON STOCK		386,005.90	0.006%	99.572%
1080	TOEI ANIMATION CO LTD COMMON STOCK		385,608.87	0.006%	99.578%
1081	AIRPORT CITY LTD COMMON STOCK ILS.01		384,869.37	0.006%	99.584%
1082	OPC ENERGY LTD COMMON STOCK		382,866.98	0.006%	99.591%
1083	JDE PEET S NV COMMON STOCK EUR.01		381,496.35	0.006%	99.597%
1084	DEUTSCHE WOHNEN SE COMMON STOCK		380,574.60	0.006%	99.603%
1085	FORMULA SYSTEMS (1985) LTD COMMON STOCK ILS1.0		377,005.40	0.006%	99.609%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
1086	CAMTEK LTD COMMON STOCK ILS.01		376,608.65	0.006%	99.615%
1087	TOEI CO LTD COMMON STOCK		376,443.26	0.006%	99.622%
1088	YAKO CO LTD COMMON STOCK		374,420.59	0.006%	99.628%
1089	PCCW LTD COMMON STOCK		372,570.23	0.006%	99.634%
1090	SMITH + NEPHEW PLC SPON ADR ADR		372,242.77	0.006%	99.640%
1091	CANADIAN TIRE CORP CLASS A COMMON STOCK		369,277.40	0.006%	99.646%
1092	CARNIVAL PLC COMMON STOCK USD1.66		365,470.34	0.006%	99.652%
1093	CAPITAL POWER CORP COMMON STOCK		364,844.80	0.006%	99.658%
1094	SWIRE PACIFIC LTD CL B COMMON STOCK		364,658.82	0.006%	99.664%
1095	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		364,570.58	0.006%	99.670%
1096	HONDA MOTOR CO LTD SPONS ADR ADR		360,340.66	0.006%	99.676%
1097	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		343,331.29	0.006%	99.681%
1098	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		336,695.68	0.005%	99.687%
1099	ONEX CORPORATION COMMON STOCK		331,886.52	0.005%	99.692%
1100	HORIBA LTD COMMON STOCK		328,920.17	0.005%	99.698%
1101	BOMBARDIER INC B COMMON STOCK		326,384.77	0.005%	99.703%
1102	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		322,031.88	0.005%	99.708%
1103	EXEO GROUP INC COMMON STOCK		318,779.37	0.005%	99.713%
1104	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		314,403.88	0.005%	99.718%
1105	STELLANTIS NV COMMON STOCK EUR.01		302,546.69	0.005%	99.723%
1106	WHITBREAD PLC COMMON STOCK GBP.767974		298,777.18	0.005%	99.728%
1107	SCHIBSTED ASA CL A COMMON STOCK NOK.5		283,447.70	0.005%	99.733%
1108	ASHTROM GROUP LTD COMMON STOCK		282,999.85	0.005%	99.738%
1109	KAMIGUMI CO LTD COMMON STOCK		280,842.12	0.005%	99.742%
1110	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		279,123.71	0.005%	99.747%
1111	AURA INVESTMENTS LTD COMMON STOCK ILS.05		278,395.28	0.005%	99.751%
1112	INPOST SA COMMON STOCK EUR.01		276,633.01	0.005%	99.756%
1113	EMBRACER GROUP AB COMMON STOCK SEK.0013		276,517.51	0.005%	99.760%
1114	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		264,813.77	0.004%	99.765%
1115	MEG ENERGY CORP COMMON STOCK		263,213.92	0.004%	99.769%
1116	GOLAR LNG LTD COMMON STOCK USD1.0		262,358.94	0.004%	99.773%
1117	INCITEC PIVOT LTD COMMON STOCK		260,413.12	0.004%	99.777%
1118	ENERGIX RENEWABLE ENERGIES COMMON STOCK		255,796.38	0.004%	99.782%
1119	AOZORA BANK LTD COMMON STOCK		252,741.54	0.004%	99.786%
1120	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		251,262.89	0.004%	99.790%
1121	KINGFISHER PLC COMMON STOCK GBP.157143		245,330.87	0.004%	99.794%
1122	TOKYO SEIMITSU CO LTD COMMON STOCK		243,716.71	0.004%	99.798%
1123	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		243,612.52	0.004%	99.802%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
1124	EASYJET PLC COMMON STOCK GBP.2728571		240,257.06	0.004%	99.806%
1125	YH DIMRI CONSTRUCT + DEVELOP COMMON STOCK ILS1.0		238,502.38	0.004%	99.810%
1126	ASMODEE GROUP AB B COMMON STOCK SEK.0036		238,039.46	0.004%	99.814%
1127	KENON HOLDINGS LTD COMMON STOCK		233,513.17	0.004%	99.817%
1128	ENTAIN PLC COMMON STOCK EUR.01		231,264.04	0.004%	99.821%
1129	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		230,297.67	0.004%	99.825%
1130	PAZ RETAIL AND ENERGY LTD COMMON STOCK ILS5.0		227,880.92	0.004%	99.829%
1131	DELTA GALIL LTD COMMON STOCK ILS1.0		226,428.50	0.004%	99.832%
1132	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		216,657.73	0.004%	99.836%
1133	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		215,518.45	0.004%	99.839%
1134	STANTEC INC COMMON STOCK		215,384.00	0.004%	99.843%
1135	ENTRA ASA COMMON STOCK NOK1.0		214,999.92	0.004%	99.846%
1136	CTP NV COMMON STOCK EUR.16		213,509.33	0.003%	99.850%
1137	ROUND ONE CORP COMMON STOCK		212,982.13	0.003%	99.853%
1138	ELISA OYJ COMMON STOCK		211,817.69	0.003%	99.857%
1139	LOUIS HACHETTE GROUP COMMON STOCK EUR.2		208,895.94	0.003%	99.860%
1140	RYMAN HEALTHCARE LTD COMMON STOCK		208,831.14	0.003%	99.864%
1141	TOYOTA BOSHOKU CORP COMMON STOCK		208,282.49	0.003%	99.867%
1142	ESR GROUP LTD COMMON STOCK USD.001		208,014.01	0.003%	99.870%
1143	ENDEAVOUR MINING PLC COMMON STOCK USD.01		205,694.59	0.003%	99.874%
1144	VODAFONE GROUP PLC SP ADR ADR		203,444.86	0.003%	99.877%
1145	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		190,711.40	0.003%	99.880%
1146	DENTSU SOKEN INC COMMON STOCK		179,243.57	0.003%	99.883%
1147	NIPPON TELEVISION HOLDINGS COMMON STOCK		178,687.44	0.003%	99.886%
1148	SHAPIR ENGINEERING AND INDUS COMMON STOCK		169,973.12	0.003%	99.889%
1149	EDP RENOVAVEIS SA COMMON STOCK EUR5.0		168,613.57	0.003%	99.892%
1150	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		167,952.64	0.003%	99.894%
1151	NOK CORP COMMON STOCK		166,300.01	0.003%	99.897%
1152	KYUSHU FINANCIAL GROUP INC COMMON STOCK		165,774.55	0.003%	99.900%
1153	NIFCO INC COMMON STOCK		161,013.59	0.003%	99.902%
1154	CADELER A/S COMMON STOCK DKK1.0		160,368.50	0.003%	99.905%
1155	JD SPORTS FASHION PLC COMMON STOCK GBP.0005		158,757.27	0.003%	99.908%
1156	CADELER A/S ADR ADR		158,518.58	0.003%	99.910%
1157	DMG MORI CO LTD COMMON STOCK		158,213.75	0.003%	99.913%
1158	EDENRED COMMON STOCK EUR2.0		157,867.77	0.003%	99.915%
1159	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		147,031.31	0.002%	99.918%
1160	VECTOR LTD COMMON STOCK		146,882.00	0.002%	99.920%
1161	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		143,460.71	0.002%	99.923%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
1162	ERICSSON LM A SHS COMMON STOCK SEK5.0		138,780.19	0.002%	99.925%
1163	MERCARI INC COMMON STOCK		136,384.29	0.002%	99.927%
1164	TELECOM ITALIA SPA SPON ADR ADR		135,791.04	0.002%	99.929%
1165	INTERCONTINENTAL HOTELS ADR ADR		134,510.77	0.002%	99.931%
1166	TAKASAGO THERMAL ENGINEERING COMMON STOCK		130,698.76	0.002%	99.934%
1167	NICHIAS CORP COMMON STOCK		130,317.24	0.002%	99.936%
1168	MAPFRE SA COMMON STOCK EUR.1		129,354.39	0.002%	99.938%
1169	BONESUPPORT HOLDING AB COMMON STOCK SEK.625		129,193.86	0.002%	99.940%
1170	INFRONEER HOLDINGS INC COMMON STOCK		126,826.20	0.002%	99.942%
1171	EL AL ISRAEL AIRLINES COMMON STOCK ILS1.0		113,011.87	0.002%	99.944%
1172	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		112,752.26	0.002%	99.946%
1173	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		111,781.33	0.002%	99.947%
1174	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		110,443.98	0.002%	99.949%
1175	FUYO GENERAL LEASE CO LTD COMMON STOCK		108,485.39	0.002%	99.951%
1176	PREMIER INVESTMENTS LTD COMMON STOCK		105,674.50	0.002%	99.953%
1177	VITROLIFE AB COMMON STOCK SEK1.02		104,461.23	0.002%	99.955%
1178	HOEGH AUTOLINERS ASA COMMON STOCK NOK1.0		104,258.54	0.002%	99.956%
1179	SKF AB A SHS COMMON STOCK SEK2.5		101,999.74	0.002%	99.958%
1180	KOSE CORP COMMON STOCK		100,841.86	0.002%	99.960%
1181	RANDSTAD NV COMMON STOCK EUR.1		100,756.49	0.002%	99.961%
1182	BANKINTER SA COMMON STOCK EUR.3		97,424.46	0.002%	99.963%
1183	KOTOBUKI SPIRITS CO LTD COMMON STOCK		94,401.33	0.002%	99.964%
1184	SUMITOMO BAKELITE CO LTD COMMON STOCK		94,185.79	0.002%	99.966%
1185	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		91,180.71	0.001%	99.967%
1186	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001		90,365.20	0.001%	99.969%
1187	TOYODA GOSEI CO LTD COMMON STOCK		86,806.29	0.001%	99.970%
1188	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		86,439.84	0.001%	99.972%
1189	SANDFIRE RESOURCES LTD COMMON STOCK		84,749.10	0.001%	99.973%
1190	UNIPOL ASSICURAZIONI SPA COMMON STOCK		83,001.05	0.001%	99.974%
1191	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05611		82,891.36	0.001%	99.976%
1192	FUJITEC CO LTD COMMON STOCK		75,465.26	0.001%	99.977%
1193	SOCIONEXT INC COMMON STOCK		74,070.19	0.001%	99.978%
1194	FONTERRA SHAREHOLDERS FUND UNIT		70,558.54	0.001%	99.979%
1195	NSK LTD COMMON STOCK		65,892.51	0.001%	99.980%
1196	QUEBECOR INC CL B COMMON STOCK		65,779.63	0.001%	99.981%
1197	CHALLENGER LTD COMMON STOCK		63,805.21	0.001%	99.983%
1198	PINNACLE INVESTMENT MANAGEME COMMON STOCK		63,243.90	0.001%	99.984%
1199	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		59,618.50	0.001%	99.985%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,122,691,471.82		99.996%
1200	AUTOSTORE HOLDINGS LTD COMMON STOCK USD.01		59,231.57	0.001%	99.985%
1201	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		57,623.95	0.001%	99.986%
1202	BLUENORD ASA COMMON STOCK NOK10.0		54,401.20	0.001%	99.987%
1203	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		53,190.28	0.001%	99.988%
1204	NAGOYA RAILROAD CO LTD COMMON STOCK		51,578.28	0.001%	99.989%
1205	DAICEL CORP COMMON STOCK		49,660.94	0.001%	99.990%
1206	WILH WILHELMTSEN HOLDING A COMMON STOCK NOK20.0		37,208.00	0.001%	99.990%
1207	SAMSONITE GROUP SA COMMON STOCK USD.01		36,287.50	0.001%	99.991%
1208	BOMBARDIER INC A COMMON STOCK		33,859.84	0.001%	99.992%
1209	ELECTROLUX AB B COMMON STOCK SEK5.0		32,672.08	0.001%	99.992%
1210	CHUGOKU ELECTRIC POWER CO COMMON STOCK		31,074.94	0.001%	99.993%
1211	MACNICA HOLDINGS INC COMMON STOCK		31,066.16	0.001%	99.993%
1212	FERRARI NV COMMON STOCK EUR.01		27,812.20	0.000%	99.994%
1213	LUNDIN GOLD INC COMMON STOCK		25,453.13	0.000%	99.994%
1214	MYER HOLDINGS LTD COMMON STOCK		24,748.21	0.000%	99.994%
1215	SEVEN BANK LTD COMMON STOCK		21,028.01	0.000%	99.995%
1216	WHITEHAVEN COAL LTD COMMON STOCK		20,565.75	0.000%	99.995%
1217	CGI INC COMMON STOCK		19,866.12	0.000%	99.995%
1218	GENMAB A/S SP ADR ADR		19,756.22	0.000%	99.996%
1219	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		17,576.75	0.000%	99.996%
1220	SOUTH BOW CORP COMMON STOCK NPV		15,684.40	0.000%	99.996%
1221	H LUNDBECK A/S COMMON STOCK DKK1.0		10,212.33	0.000%	99.996%
1222	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		767.36	0.000%	99.996%
1223	EVRAZ PLC COMMON STOCK USD.05		0.00	0.000%	99.996%
1224	CONSTELLATION SOFTWARE INC CONSTELLATION SOFTWARE IN 28		0.00	0.000%	99.996%
Index Future			216,752.14		0.004%
1225	S+P500 EMINI FUT JUN25 XCME 20250620	44,660,675.00	216,752.14	0.004%	100.000%
Total			6,122,908,223.96		100.00%