

DFA International Value Portfolio- Institutional Class

As of November 30, 2022 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		11,525,888,511.45			99.936%
1	SHELL PLC ADR ADR		527,130,730.35	4.571%	4.571%
2	TOTALENERGIES SE COMMON STOCK EUR2.5		427,545,965.83	3.707%	8.278%
3	MERCEDES BENZ GROUP AG COMMON STOCK NPV		179,117,497.34	1.553%	9.831%
4	TOYOTA MOTOR CORP COMMON STOCK		175,841,096.91	1.525%	11.355%
5	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		167,628,722.72	1.453%	12.809%
6	GLENCORE PLC COMMON STOCK USD.01		163,080,136.86	1.414%	14.223%
7	NOVARTIS AG REG COMMON STOCK CHF.5		151,764,711.75	1.316%	15.539%
8	NOVARTIS AG SPONSORED ADR ADR		142,954,149.48	1.239%	16.778%
9	BANK OF MONTREAL COMMON STOCK		130,245,481.35	1.129%	17.907%
10	AUST AND NZ BANKING GROUP COMMON STOCK		124,062,738.86	1.076%	18.983%
11	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		123,990,462.92	1.075%	20.058%
12	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		122,268,253.04	1.060%	21.118%
13	WESTPAC BANKING CORP COMMON STOCK		119,173,487.95	1.033%	22.152%
14	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		118,168,317.35	1.025%	23.176%
15	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		115,046,332.96	0.998%	24.174%
16	UBS GROUP AG REG COMMON STOCK CHF.1		111,272,639.83	0.965%	25.138%
17	BANK OF NOVA SCOTIA COMMON STOCK		109,758,382.20	0.952%	26.090%
18	BNP PARIBAS COMMON STOCK EUR2.0		102,267,537.01	0.887%	26.977%
19	BANCO SANTANDER SA COMMON STOCK EUR.5		94,241,197.73	0.817%	27.794%
20	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		94,010,040.60	0.815%	28.609%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,525,888,511.45		99.936%
21	BASF SE COMMON STOCK NPV		93,843,592.17	0.814%	29.423%
22	BP PLC SPONS ADR ADR		90,417,309.20	0.784%	30.207%
23	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		89,256,155.50	0.774%	30.981%
24	WOODSIDE ENERGY GROUP LTD COMMON STOCK		87,284,819.21	0.757%	31.737%
25	HONDA MOTOR CO LTD COMMON STOCK		85,836,768.67	0.744%	32.482%
26	HSBC HOLDINGS PLC COMMON STOCK USD.5		82,925,451.49	0.719%	33.201%
27	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		82,302,565.63	0.714%	33.914%
28	NUTRIEN LTD COMMON STOCK		77,784,089.52	0.674%	34.589%
29	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		76,326,973.63	0.662%	35.251%
30	TECK RESOURCES LTD CLS B COMMON STOCK		76,062,725.49	0.660%	35.910%
31	ORANGE COMMON STOCK EUR4.0		72,523,968.14	0.629%	36.539%
32	VOLKSWAGEN AG PREF PREFERENCE		72,253,109.98	0.626%	37.165%
33	HSBC HOLDINGS PLC SPONS ADR ADR		71,725,151.15	0.622%	37.787%
34	AXA SA COMMON STOCK EUR2.29		71,479,521.57	0.620%	38.407%
35	REPSOL SA COMMON STOCK EUR1.		71,328,694.81	0.618%	39.025%
36	MICHELIN (CGDE) COMMON STOCK EUR.5		71,022,621.34	0.616%	39.641%
37	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		69,695,380.63	0.604%	40.246%
38	SUNCOR ENERGY INC COMMON STOCK		66,177,466.83	0.574%	40.819%
39	MITSUBISHI CORP COMMON STOCK		66,125,663.82	0.573%	41.393%
40	SANOFI COMMON STOCK EUR2.0		61,680,353.94	0.535%	41.927%
41	DSV A/S COMMON STOCK DKK1.0		60,677,774.50	0.526%	42.454%
42	ING GROEP NV COMMON STOCK EUR.01		60,289,866.52	0.523%	42.976%
43	INTESA SANPAOLO COMMON STOCK NPV		58,156,919.18	0.504%	43.481%
44	ANGLO AMERICAN PLC COMMON STOCK USD.54945		57,862,641.01	0.502%	43.982%
45	VODAFONE GROUP PLC COMMON STOCK USD.2095238		56,824,002.96	0.493%	44.475%
46	ENGIE COMMON STOCK EUR1.0		56,273,392.56	0.488%	44.963%
47	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		56,133,418.64	0.487%	45.450%
48	BARCLAYS PLC SPONS ADR ADR		55,928,901.90	0.485%	45.935%
49	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		55,592,024.36	0.482%	46.417%
50	UNICREDIT SPA COMMON STOCK NPV		54,377,752.14	0.471%	46.888%
51	AVIVA PLC COMMON STOCK GBP.3289474		52,661,670.83	0.457%	47.345%
52	SOCIETE GENERALE SA COMMON STOCK EUR1.25		52,353,255.47	0.454%	47.799%
53	HOLCIM LTD COMMON STOCK CHF2.0		52,112,075.01	0.452%	48.250%
54	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		51,755,495.60	0.449%	48.699%
55	SWISSCOM AG REG COMMON STOCK CHF1.0		51,151,141.46	0.444%	49.143%
56	STELLANTIS NV COMMON STOCK EUR.01		51,005,758.17	0.442%	49.585%
57	mitsui + co LTD COMMON STOCK		50,454,838.49	0.437%	50.022%
58	MAGNA INTERNATIONAL INC COMMON STOCK		46,366,060.62	0.402%	50.424%

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Equity			11,525,888,511.45		99.936%
59	PUBLICIS GROUPE COMMON STOCK EUR.4		46,241,884.27	0.401%	50.825%
60	BP PLC COMMON STOCK USD.25		45,926,089.69	0.398%	51.224%
61	SANTOS LTD COMMON STOCK		45,915,184.65	0.398%	51.622%
62	STANDARD CHARTERED PLC COMMON STOCK USD.5		44,571,824.38	0.386%	52.008%
63	CARLSBERG AS B COMMON STOCK DKK20.		44,063,006.38	0.382%	52.390%
64	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		43,528,974.44	0.377%	52.768%
65	BAYER AG REG COMMON STOCK		43,431,682.50	0.377%	53.144%
66	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		43,421,798.00	0.376%	53.521%
67	SUNCOR ENERGY INC COMMON STOCK		43,308,753.37	0.376%	53.896%
68	BOLIDEN AB COMMON STOCK SEK2.11		42,883,676.22	0.372%	54.268%
69	CARREFOUR SA COMMON STOCK EUR2.5		42,726,231.53	0.370%	54.638%
70	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		42,520,756.38	0.369%	55.007%
71	SUN HUNG KAI PROPERTIES COMMON STOCK		42,437,602.67	0.368%	55.375%
72	DAIMLER TRUCK HOLDING AG COMMON STOCK		42,328,558.15	0.367%	55.742%
73	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		42,104,252.35	0.365%	56.107%
74	VOLVO AB B SHS COMMON STOCK SEK1.26		41,539,495.55	0.360%	56.467%
75	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		41,244,140.82	0.358%	56.825%
76	FIRST QUANTUM MINERALS LTD COMMON STOCK		40,350,213.11	0.350%	57.175%
77	RIO TINTO LTD COMMON STOCK		40,305,209.72	0.349%	57.524%
78	CANADIAN NATURAL RESOURCES COMMON STOCK		39,770,772.88	0.345%	57.869%
79	ENI SPA COMMON STOCK		39,161,195.06	0.340%	58.209%
80	BLUESCOPE STEEL LTD COMMON STOCK		38,778,793.28	0.336%	58.545%
81	BARRICK GOLD CORP COMMON STOCK		37,935,823.68	0.329%	58.874%
82	SOUTH32 LTD COMMON STOCK		37,533,979.35	0.325%	59.199%
83	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		37,179,244.06	0.322%	59.522%
84	DNB BANK ASA COMMON STOCK NOK12.5		36,814,621.09	0.319%	59.841%
85	COMMERZBANK AG COMMON STOCK		36,512,807.86	0.317%	60.157%
86	KEPPEL CORP LTD COMMON STOCK		36,286,628.76	0.315%	60.472%
87	SWISS RE AG COMMON STOCK CHF.1		35,821,362.75	0.311%	60.783%
88	TESCO PLC COMMON STOCK GBP.0633333		35,005,165.75	0.304%	61.086%
89	BRITISH AMERICAN TOB SP ADR ADR		34,620,783.95	0.300%	61.386%
90	MANULIFE FINANCIAL CORP COMMON STOCK		34,423,128.42	0.298%	61.685%
91	ALCON INC COMMON STOCK CHF.04		34,383,093.87	0.298%	61.983%
92	WHITEHAVEN COAL LTD COMMON STOCK		34,266,571.25	0.297%	62.280%
93	NORDEA BANK ABP COMMON STOCK EUR1.0		34,142,599.65	0.296%	62.576%
94	ORIX CORP COMMON STOCK		33,799,312.22	0.293%	62.869%
95	MARUBENI CORP COMMON STOCK		33,359,054.87	0.289%	63.158%
96	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		33,280,362.42	0.289%	63.447%

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Equity			11,525,888,511.45		99.936%
97	PANASONIC HOLDINGS CORP COMMON STOCK		33,165,513.64	0.288%	63.735%
98	BT GROUP PLC COMMON STOCK GBP.05		32,973,822.03	0.286%	64.020%
99	SUNCORP GROUP LTD COMMON STOCK		31,675,370.01	0.275%	64.295%
100	BOUYGUES SA COMMON STOCK EUR1.0		31,660,552.93	0.275%	64.570%
101	KBC GROUP NV COMMON STOCK		30,889,118.22	0.268%	64.837%
102	AGNICO EAGLE MINES LTD COMMON STOCK		30,601,185.36	0.265%	65.103%
103	AKZO NOBEL N.V. COMMON STOCK EUR.5		30,250,820.18	0.262%	65.365%
104	AGC INC COMMON STOCK		30,241,998.01	0.262%	65.627%
105	SUMITOMO CHEMICAL CO LTD COMMON STOCK		30,137,915.17	0.261%	65.889%
106	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		30,043,584.76	0.260%	66.149%
107	INPEX CORP COMMON STOCK		29,804,597.12	0.258%	66.407%
108	ENEOS HOLDINGS INC COMMON STOCK		29,746,050.97	0.258%	66.665%
109	NN GROUP NV COMMON STOCK EUR.12		29,702,822.44	0.258%	66.923%
110	MIZUHO FINANCIAL GROUP INC COMMON STOCK		29,573,113.85	0.256%	67.179%
111	CRH PLC SPONSORED ADR ADR		29,403,730.95	0.255%	67.434%
112	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		29,303,802.39	0.254%	67.688%
113	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		28,837,147.50	0.250%	67.938%
114	SEKISUI HOUSE LTD COMMON STOCK		28,793,261.05	0.250%	68.188%
115	ABB LTD REG COMMON STOCK CHF.12		28,684,032.97	0.249%	68.437%
116	IMPERIAL OIL LTD COMMON STOCK		28,494,021.85	0.247%	68.684%
117	NEC CORP COMMON STOCK		27,800,833.62	0.241%	68.925%
118	UPM KYMMENE OYJ COMMON STOCK		25,730,661.39	0.223%	69.148%
119	COVESTRO AG COMMON STOCK		25,645,575.93	0.222%	69.370%
120	EIFFAGE COMMON STOCK EUR4.0		25,589,082.77	0.222%	69.592%
121	ARCELORMITTAL NY REGISTERED NY REG SHRS		25,199,079.54	0.218%	69.811%
122	STELLANTIS NV COMMON STOCK EUR.01		25,115,850.98	0.218%	70.028%
123	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		24,955,522.75	0.216%	70.245%
124	TOURMALINE OIL CORP COMMON STOCK		24,913,032.17	0.216%	70.461%
125	KOMATSU LTD COMMON STOCK		24,872,721.76	0.216%	70.676%
126	HEIDELBERGCEMENT AG COMMON STOCK		24,576,696.02	0.213%	70.890%
127	NEWCREST MINING LTD COMMON STOCK		24,361,468.75	0.211%	71.101%
128	FRESENIUS SE + CO KGAA COMMON STOCK		24,038,564.20	0.208%	71.309%
129	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		23,939,622.94	0.208%	71.517%
130	KINGFISHER PLC COMMON STOCK GBP.157143		23,324,038.30	0.202%	71.719%
131	BANK OF NOVA SCOTIA COMMON STOCK		23,135,791.89	0.201%	71.920%
132	UBS GROUP AG REG COMMON STOCK CHF.1		22,747,233.64	0.197%	72.117%
133	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		22,740,931.93	0.197%	72.314%
134	BRIDGESTONE CORP COMMON STOCK		22,673,738.22	0.197%	72.511%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,525,888,511.45		99.936%
135	MITSUBISHI ELECTRIC CORP COMMON STOCK		22,558,010.78	0.196%	72.706%
136	TOYOTA TSUSHO CORP COMMON STOCK		22,555,643.07	0.196%	72.902%
137	YAMAHA MOTOR CO LTD COMMON STOCK		22,384,468.39	0.194%	73.096%
138	OVERSEA CHINESE BANKING CORP COMMON STOCK		22,344,897.06	0.194%	73.290%
139	MITSUI OSK LINES LTD COMMON STOCK		21,927,411.14	0.190%	73.480%
140	SOMPO HOLDINGS INC COMMON STOCK		21,615,851.10	0.187%	73.667%
141	SUMITOMO CORP COMMON STOCK		21,519,111.33	0.187%	73.854%
142	VOLKSWAGEN AG COMMON STOCK		21,490,276.34	0.186%	74.040%
143	NOKIA OYJ COMMON STOCK		21,439,791.87	0.186%	74.226%
144	SAINSBURY (J) PLC COMMON STOCK GBP.285714		21,222,318.20	0.184%	74.410%
145	NORSK HYDRO ASA COMMON STOCK NOK1.098		21,183,616.99	0.184%	74.594%
146	AURIZON HOLDINGS LTD COMMON STOCK		21,082,444.35	0.183%	74.776%
147	ARKEMA COMMON STOCK EUR10.0		20,971,242.34	0.182%	74.958%
148	SOLVAY SA COMMON STOCK EUR15.0		20,769,727.32	0.180%	75.138%
149	ITOCHU CORP COMMON STOCK		20,687,843.08	0.179%	75.318%
150	DEUTSCHE BANK AG REGISTERED COMMON STOCK		20,606,979.90	0.179%	75.496%
151	WILMAR INTERNATIONAL LTD COMMON STOCK		20,215,135.93	0.175%	75.672%
152	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		20,161,750.28	0.175%	75.847%
153	VODAFONE GROUP PLC SP ADR ADR		19,772,506.86	0.171%	76.018%
154	SUMITOMO METAL MINING CO LTD COMMON STOCK		19,709,803.21	0.171%	76.189%
155	RENAULT SA COMMON STOCK EUR3.81		19,673,634.60	0.171%	76.359%
156	SKF AB B SHARES COMMON STOCK SEK2.5		19,640,391.00	0.170%	76.530%
157	RANDSTAD NV COMMON STOCK EUR.1		19,604,581.73	0.170%	76.700%
158	HOLCIM LTD COMMON STOCK		19,511,306.72	0.169%	76.869%
159	INCITEC PIVOT LTD COMMON STOCK		19,429,830.46	0.168%	77.037%
160	CENOVUS ENERGY INC COMMON STOCK		19,328,962.77	0.168%	77.205%
161	BANK HAPOALIM BM COMMON STOCK ILS1.		19,316,365.00	0.167%	77.372%
162	TRELLEBORG AB B SHS COMMON STOCK SEK25.		19,309,094.62	0.167%	77.540%
163	BOC HONG KONG HOLDINGS LTD COMMON STOCK		19,308,372.07	0.167%	77.707%
164	ISUZU MOTORS LTD COMMON STOCK		19,274,600.56	0.167%	77.874%
165	WEST FRASER TIMBER CO LTD COMMON STOCK		19,116,537.62	0.166%	78.040%
166	KINROSS GOLD CORP COMMON STOCK		19,108,204.91	0.166%	78.206%
167	MITSUI FUDOSAN CO LTD COMMON STOCK		19,064,799.24	0.165%	78.371%
168	NIPPON STEEL CORP COMMON STOCK		18,997,947.74	0.165%	78.536%
169	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		18,904,507.49	0.164%	78.700%
170	MITSUI CHEMICALS INC COMMON STOCK		18,748,186.62	0.163%	78.862%
171	TELIA CO AB COMMON STOCK SEK3.2		18,544,312.91	0.161%	79.023%
172	LUNDIN MINING CORP COMMON STOCK		18,442,957.50	0.160%	79.183%

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Equity			11,525,888,511.45		99.936%
173	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		18,263,879.62	0.158%	79.341%
174	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		18,215,165.25	0.158%	79.499%
175	ORIGIN ENERGY LTD COMMON STOCK		18,095,873.96	0.157%	79.656%
176	WH GROUP LTD COMMON STOCK USD.0001		18,070,648.76	0.157%	79.813%
177	ASAHI KASEI CORP COMMON STOCK		18,019,688.23	0.156%	79.969%
178	ARCELORMITTAL COMMON STOCK		17,883,090.12	0.155%	80.124%
179	IA FINANCIAL CORP INC COMMON STOCK		17,855,066.79	0.155%	80.279%
180	NATWEST GROUP PLC COMMON STOCK GBP1.0769		17,579,187.47	0.152%	80.431%
181	OBAYASHI CORP COMMON STOCK		17,511,058.59	0.152%	80.583%
182	SUBARU CORP COMMON STOCK		17,374,223.78	0.151%	80.734%
183	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		17,152,865.35	0.149%	80.883%
184	NISSAN MOTOR CO LTD COMMON STOCK		17,136,140.52	0.149%	81.031%
185	DANSKE BANK A/S COMMON STOCK DKK10.		17,023,931.40	0.148%	81.179%
186	ENDEAVOUR MINING PLC COMMON STOCK USD.01		16,808,004.65	0.146%	81.325%
187	AISIN CORP COMMON STOCK		16,783,855.10	0.146%	81.470%
188	ASR NEDERLAND NV COMMON STOCK EUR.16		16,752,447.82	0.145%	81.615%
189	DAIWA SECURITIES GROUP INC COMMON STOCK		16,518,966.91	0.143%	81.759%
190	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		16,290,544.06	0.141%	81.900%
191	BALOISE HOLDING AG REG COMMON STOCK CHF.1		15,932,413.93	0.138%	82.038%
192	SWEDBANK AB A SHARES COMMON STOCK NPV		15,839,080.85	0.137%	82.175%
193	T+D HOLDINGS INC COMMON STOCK		15,821,545.53	0.137%	82.312%
194	NIPPON YUSEN KK COMMON STOCK		15,793,069.26	0.137%	82.449%
195	DEUTSCHE BANK AG REGISTERED COMMON STOCK		15,764,587.64	0.137%	82.586%
196	HEINEKEN NV COMMON STOCK EUR1.6		15,687,570.93	0.136%	82.722%
197	ARC RESOURCES LTD COMMON STOCK		15,678,540.61	0.136%	82.858%
198	TORAY INDUSTRIES INC COMMON STOCK		15,568,135.64	0.135%	82.993%
199	CONTINENTAL AG COMMON STOCK		15,487,002.70	0.134%	83.127%
200	AGEAS COMMON STOCK		15,482,099.35	0.134%	83.262%
201	JFE HOLDINGS INC COMMON STOCK		15,476,970.22	0.134%	83.396%
202	AEGON NV COMMON STOCK EUR.12		15,461,941.80	0.134%	83.530%
203	SUZUKI MOTOR CORP COMMON STOCK		15,457,690.91	0.134%	83.664%
204	SINGAPORE AIRLINES LTD COMMON STOCK		15,393,304.32	0.133%	83.797%
205	CANON INC COMMON STOCK		15,240,306.07	0.132%	83.929%
206	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		14,988,020.85	0.130%	84.059%
207	LIXIL CORP COMMON STOCK		14,933,808.84	0.129%	84.189%
208	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		14,857,823.71	0.129%	84.318%
209	TOSOH CORP COMMON STOCK		14,742,753.90	0.128%	84.446%
210	OZ MINERALS LTD COMMON STOCK		14,644,334.26	0.127%	84.572%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,525,888,511.45		99.936%
211	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		14,514,093.72	0.126%	84.698%
212	SINO LAND CO COMMON STOCK		14,345,104.01	0.124%	84.823%
213	MTR CORP COMMON STOCK		14,320,834.00	0.124%	84.947%
214	IDEMITSU KOSAN CO LTD COMMON STOCK		14,159,172.79	0.123%	85.070%
215	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		13,884,092.57	0.120%	85.190%
216	OJI HOLDINGS CORP COMMON STOCK		13,751,356.63	0.119%	85.309%
217	RESONA HOLDINGS INC COMMON STOCK		13,577,122.09	0.118%	85.427%
218	HITACHI LTD COMMON STOCK		13,562,384.24	0.118%	85.545%
219	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		13,511,175.08	0.117%	85.662%
220	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		13,416,047.93	0.116%	85.778%
221	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		13,221,615.36	0.115%	85.893%
222	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		13,190,337.35	0.114%	86.007%
223	NORDEA BANK ABP COMMON STOCK EUR1.0		13,083,609.82	0.113%	86.121%
224	3I GROUP PLC COMMON STOCK GBP.738636		13,064,616.51	0.113%	86.234%
225	SKANSKA AB B SHS COMMON STOCK		13,061,396.61	0.113%	86.347%
226	TDK CORP COMMON STOCK		13,030,394.07	0.113%	86.460%
227	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		12,793,860.82	0.111%	86.571%
228	MITSUBISHI HC CAPITAL INC COMMON STOCK		12,658,915.28	0.110%	86.681%
229	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		12,631,977.46	0.110%	86.790%
230	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		12,579,666.98	0.109%	86.899%
231	SEIKO EPSON CORP COMMON STOCK		12,500,950.25	0.108%	87.008%
232	SUN LIFE FINANCIAL INC COMMON STOCK		12,464,161.80	0.108%	87.116%
233	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		12,436,545.78	0.108%	87.224%
234	CAIXABANK SA COMMON STOCK EUR1.0		12,371,527.77	0.107%	87.331%
235	KONINKLIJKE KPN NV COMMON STOCK EUR.04		12,327,480.01	0.107%	87.438%
236	TOKYO TATEMONO CO LTD COMMON STOCK		12,219,805.37	0.106%	87.544%
237	PEARSON PLC SPONSORED ADR ADR		12,201,199.20	0.106%	87.649%
238	NORTHERN STAR RESOURCES LTD COMMON STOCK		12,057,004.83	0.105%	87.754%
239	SOJITZ CORP COMMON STOCK		11,874,766.08	0.103%	87.857%
240	CRH PLC COMMON STOCK EUR.32		11,810,914.61	0.102%	87.959%
241	NEW WORLD DEVELOPMENT COMMON STOCK		11,768,295.45	0.102%	88.061%
242	NOMURA HOLDINGS INC COMMON STOCK		11,749,043.44	0.102%	88.163%
243	SSAB AB B SHARES COMMON STOCK		11,568,461.27	0.100%	88.264%
244	STOREBRAND ASA COMMON STOCK NOK5.		11,345,233.89	0.098%	88.362%
245	KURARAY CO LTD COMMON STOCK		11,313,454.19	0.098%	88.460%
246	RICOH CO LTD COMMON STOCK		11,232,844.09	0.097%	88.557%
247	HANG LUNG PROPERTIES LTD COMMON STOCK		11,208,996.95	0.097%	88.655%
248	GREAT WEST LIFECO INC COMMON STOCK		11,086,017.11	0.096%	88.751%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,525,888,511.45		99.936%
249	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		11,014,007.16	0.095%	88.846%
250	JAPAN POST HOLDINGS CO LTD COMMON STOCK		10,954,710.35	0.095%	88.941%
251	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		10,913,720.38	0.095%	89.036%
252	TEVA PHARMACEUTICAL SP ADR ADR		10,847,235.89	0.094%	89.130%
253	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		10,822,928.03	0.094%	89.224%
254	WHITECAP RESOURCES INC COMMON STOCK		10,753,786.83	0.093%	89.317%
255	MITSUBISHI UFJ FINL SPON ADR ADR		10,745,525.70	0.093%	89.410%
256	SIG GROUP AG COMMON STOCK CHF.01		10,560,495.70	0.092%	89.502%
257	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		10,473,539.84	0.091%	89.593%
258	FRESENIUS MEDICAL CARE AG + COMMON STOCK		10,462,595.41	0.091%	89.683%
259	SUMITOMO FORESTRY CO LTD COMMON STOCK		10,451,636.19	0.091%	89.774%
260	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		10,406,302.85	0.090%	89.864%
261	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		10,236,397.70	0.089%	89.953%
262	ERICSSON LM B SHS COMMON STOCK SEK5.0		10,124,644.12	0.088%	90.041%
263	BOLLORE SE COMMON STOCK EUR.16		10,091,320.21	0.087%	90.128%
264	AUCKLAND INTL AIRPORT LTD COMMON STOCK		10,088,906.74	0.087%	90.216%
265	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		10,068,164.55	0.087%	90.303%
266	SWISS PRIME SITE REG COMMON STOCK CHF2.0		10,054,100.88	0.087%	90.390%
267	MANULIFE FINANCIAL CORP COMMON STOCK		9,808,525.20	0.085%	90.475%
268	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		9,793,656.60	0.085%	90.560%
269	ONEX CORPORATION COMMON STOCK		9,671,690.58	0.084%	90.644%
270	DS SMITH PLC COMMON STOCK GBP.1		9,498,334.37	0.082%	90.726%
271	DAI NIPPON PRINTING CO LTD COMMON STOCK		9,465,214.27	0.082%	90.808%
272	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		9,359,994.24	0.081%	90.890%
273	TOPPAN INC COMMON STOCK		9,342,566.75	0.081%	90.971%
274	YOKOHAMA RUBBER CO LTD COMMON STOCK		9,331,386.37	0.081%	91.051%
275	CITY DEVELOPMENTS LTD COMMON STOCK		9,286,671.64	0.081%	91.132%
276	EDP RENOVAVEIS SA COMMON STOCK EUR5.		9,277,122.41	0.080%	91.212%
277	KAJIMA CORP COMMON STOCK		9,218,623.13	0.080%	91.292%
278	WORLEY LTD COMMON STOCK		9,181,463.51	0.080%	91.372%
279	KYOCERA CORP COMMON STOCK		9,174,431.19	0.080%	91.451%
280	BILLERUD AB COMMON STOCK SEK7.38		9,131,935.05	0.079%	91.531%
281	SHELL PLC COMMON STOCK EUR.07		9,003,857.48	0.078%	91.609%
282	TOYOTA INDUSTRIES CORP COMMON STOCK		8,932,075.92	0.077%	91.686%
283	ALSTOM COMMON STOCK EUR7.0		8,920,042.15	0.077%	91.764%
284	EVONIK INDUSTRIES AG COMMON STOCK		8,855,029.11	0.077%	91.840%
285	DOWNER EDI LTD COMMON STOCK		8,826,614.38	0.077%	91.917%
286	HENDERSON LAND DEVELOPMENT COMMON STOCK		8,806,649.60	0.076%	91.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		11,525,888,511.45		99.936%	
287	YANGZIJIANG SHIPBUILDING COMMON STOCK		8,806,176.20	0.076%	92.070%
288	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		8,794,793.05	0.076%	92.146%
289	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		8,611,262.24	0.075%	92.220%
290	QBE INSURANCE GROUP LTD COMMON STOCK		8,581,766.96	0.074%	92.295%
291	NH FOODS LTD COMMON STOCK		8,555,581.35	0.074%	92.369%
292	SWIRE PACIFIC LTD CL A COMMON STOCK		8,523,510.22	0.074%	92.443%
293	UOL GROUP LTD COMMON STOCK		8,376,923.92	0.073%	92.516%
294	GENMAB A/S COMMON STOCK DKK1.0		8,308,666.87	0.072%	92.588%
295	SHOWA DENKO K K COMMON STOCK		8,307,834.91	0.072%	92.660%
296	BANK OF QUEENSLAND LTD COMMON STOCK		8,289,444.26	0.072%	92.732%
297	MITSUBISHI MOTORS CORP COMMON STOCK		8,117,868.35	0.070%	92.802%
298	BROTHER INDUSTRIES LTD COMMON STOCK		8,101,099.92	0.070%	92.872%
299	BEACH ENERGY LTD COMMON STOCK		8,068,209.42	0.070%	92.942%
300	JDE PEET S NV COMMON STOCK		7,954,429.94	0.069%	93.011%
301	TEIJIN LTD COMMON STOCK		7,942,784.61	0.069%	93.080%
302	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		7,911,732.24	0.069%	93.149%
303	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		7,839,466.39	0.068%	93.217%
304	TRYG A/S COMMON STOCK DKK5.0		7,828,483.48	0.068%	93.284%
305	EVOLUTION MINING LTD COMMON STOCK		7,707,538.90	0.067%	93.351%
306	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		7,698,561.93	0.067%	93.418%
307	CATHAY PACIFIC AIRWAYS COMMON STOCK		7,651,643.94	0.066%	93.484%
308	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		7,574,589.65	0.066%	93.550%
309	MAZDA MOTOR CORP COMMON STOCK		7,508,397.68	0.065%	93.615%
310	ROHM CO LTD COMMON STOCK		7,505,366.54	0.065%	93.680%
311	ERSTE GROUP BANK AG COMMON STOCK		7,496,663.73	0.065%	93.745%
312	INVESTEC PLC COMMON STOCK GBP.0002		7,473,730.32	0.065%	93.810%
313	AMADA CO LTD COMMON STOCK		7,312,956.17	0.063%	93.873%
314	HOLMEN AB B SHARES COMMON STOCK SEK25.0		7,282,702.63	0.063%	93.937%
315	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		7,134,374.36	0.062%	93.998%
316	ALTAGAS LTD COMMON STOCK		7,115,519.06	0.062%	94.060%
317	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048		7,080,871.09	0.061%	94.121%
318	BANCO BILBAO VIZCAYA SP ADR ADR		7,066,234.12	0.061%	94.183%
319	ACCOR SA COMMON STOCK EUR3.0		7,060,824.73	0.061%	94.244%
320	KAMIGUMI CO LTD COMMON STOCK		6,988,033.08	0.061%	94.305%
321	M+G PLC COMMON STOCK GBP.05		6,909,297.15	0.060%	94.364%
322	STANLEY ELECTRIC CO LTD COMMON STOCK		6,896,363.76	0.060%	94.424%
323	SIEMENS ENERGY AG COMMON STOCK		6,890,408.73	0.060%	94.484%
324	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		6,819,454.79	0.059%	94.543%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,525,888,511.45		99.936%
325	LENLEASE GROUP STAPLED SECURITY		6,807,407.79	0.059%	94.602%
326	NIKON CORP COMMON STOCK		6,797,471.33	0.059%	94.661%
327	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		6,791,790.23	0.059%	94.720%
328	TALANX AG COMMON STOCK		6,776,488.07	0.059%	94.779%
329	ORICA LTD COMMON STOCK		6,661,167.29	0.058%	94.837%
330	BENDIGO AND ADELAIDE BANK COMMON STOCK		6,657,463.42	0.058%	94.894%
331	YAMADA HOLDINGS CO LTD COMMON STOCK		6,650,321.52	0.058%	94.952%
332	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		6,584,729.05	0.057%	95.009%
333	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		6,565,414.56	0.057%	95.066%
334	NOKIA CORP SPON ADR ADR NPV		6,562,096.22	0.057%	95.123%
335	DOWA HOLDINGS CO LTD COMMON STOCK		6,480,516.99	0.056%	95.179%
336	CHIBA BANK LTD/THE COMMON STOCK		6,466,971.89	0.056%	95.235%
337	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		6,235,229.49	0.054%	95.289%
338	NGK SPARK PLUG CO LTD COMMON STOCK		6,171,946.26	0.054%	95.343%
339	mitsui + CO LTD SPONS ADR ADR		6,135,504.00	0.053%	95.396%
340	J FRONT RETAILING CO LTD COMMON STOCK		6,030,813.22	0.052%	95.448%
341	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		5,992,020.67	0.052%	95.500%
342	ELECTROLUX AB B COMMON STOCK SEK5.0		5,983,912.94	0.052%	95.552%
343	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		5,959,269.35	0.052%	95.604%
344	KANEKA CORP COMMON STOCK		5,943,892.21	0.052%	95.655%
345	EBOS GROUP LTD COMMON STOCK		5,929,885.13	0.051%	95.707%
346	SAAB AB B COMMON STOCK		5,901,458.39	0.051%	95.758%
347	HALEON PLC COMMON STOCK GBP.01		5,859,300.82	0.051%	95.809%
348	VIVA ENERGY GROUP LTD COMMON STOCK		5,756,381.97	0.050%	95.858%
349	NSK LTD COMMON STOCK		5,725,587.75	0.050%	95.908%
350	DENKA CO LTD COMMON STOCK		5,685,038.20	0.049%	95.957%
351	HANG SENG BANK LTD COMMON STOCK		5,680,517.80	0.049%	96.007%
352	HASEKO CORP COMMON STOCK		5,640,408.73	0.049%	96.056%
353	PROSUS NV COMMON STOCK EUR.05		5,618,306.58	0.049%	96.104%
354	TAISEI CORP COMMON STOCK		5,593,445.70	0.048%	96.153%
355	SHIMAMURA CO LTD COMMON STOCK		5,565,319.93	0.048%	96.201%
356	WALLENIUS WILHELMSSEN ASA COMMON STOCK NOK.52		5,500,948.94	0.048%	96.249%
357	MEG ENERGY CORP COMMON STOCK		5,355,764.49	0.046%	96.295%
358	isetan MITSUKOSHI HOLDINGS L COMMON STOCK		5,315,561.82	0.046%	96.341%
359	REXEL SA COMMON STOCK EUR5.0		5,312,630.12	0.046%	96.387%
360	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		5,273,583.16	0.046%	96.433%
361	BARRICK GOLD CORP COMMON STOCK		5,273,042.23	0.046%	96.479%
362	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		5,192,316.75	0.045%	96.524%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		11,525,888,511.45			99.936%
363	SUBSEA 7 SA COMMON STOCK USD2.		5,171,273.92	0.045%	96.569%
364	VOLVO AB A SHS COMMON STOCK SEK1.26		5,109,147.50	0.044%	96.613%
365	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		5,093,065.39	0.044%	96.657%
366	SHIMIZU CORP COMMON STOCK		5,048,624.79	0.044%	96.701%
367	CREDIT SAISON CO LTD COMMON STOCK		5,046,294.67	0.044%	96.745%
368	ALCON INC COMMON STOCK CHF.04		5,013,772.87	0.043%	96.788%
369	OTSUKA HOLDINGS CO LTD COMMON STOCK		5,010,176.50	0.043%	96.832%
370	MEDIOBANCA SPA COMMON STOCK NPV		4,999,507.85	0.043%	96.875%
371	HITACHI CONSTRUCTION MACHINE COMMON STOCK		4,942,551.08	0.043%	96.918%
372	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		4,939,641.35	0.043%	96.961%
373	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		4,858,056.88	0.042%	97.003%
374	AOZORA BANK LTD COMMON STOCK		4,789,263.56	0.042%	97.044%
375	SBI HOLDINGS INC COMMON STOCK		4,769,192.09	0.041%	97.086%
376	BANK OF KYOTO LTD/THE COMMON STOCK		4,750,041.33	0.041%	97.127%
377	MILLICOM INTL CELLULAR SDR SDR USD1.5		4,742,505.65	0.041%	97.168%
378	ASAHI GROUP HOLDINGS LTD COMMON STOCK		4,720,978.27	0.041%	97.209%
379	FLETCHER BUILDING LTD COMMON STOCK		4,664,963.68	0.040%	97.249%
380	TOYODA GOSEI CO LTD COMMON STOCK		4,559,967.00	0.040%	97.289%
381	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		4,525,171.60	0.039%	97.328%
382	DIC CORP COMMON STOCK		4,525,133.13	0.039%	97.367%
383	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		4,478,693.91	0.039%	97.406%
384	MEDIPAL HOLDINGS CORP COMMON STOCK		4,397,263.93	0.038%	97.444%
385	SECURITAS AB B SHS COMMON STOCK SEK1.		4,358,264.31	0.038%	97.482%
386	JTEKT CORP COMMON STOCK		4,247,184.82	0.037%	97.519%
387	DEUTSCHE LUFTHANSA REG COMMON STOCK		4,225,444.15	0.037%	97.555%
388	SSAB AB A SHARES COMMON STOCK		4,221,810.06	0.037%	97.592%
389	LLOYDS BANKING GROUP PLC ADR ADR		4,150,728.00	0.036%	97.628%
390	NATWEST GROUP PLC SPON ADR ADR		4,079,648.01	0.035%	97.663%
391	ABRDN PLC COMMON STOCK GBP.1396825		4,008,930.69	0.035%	97.698%
392	Z HOLDINGS CORP COMMON STOCK		4,007,657.46	0.035%	97.733%
393	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		3,990,405.70	0.035%	97.768%
394	ZEON CORP COMMON STOCK		3,940,059.19	0.034%	97.802%
395	NGK INSULATORS LTD COMMON STOCK		3,938,023.57	0.034%	97.836%
396	CHALLENGER LTD COMMON STOCK		3,913,655.64	0.034%	97.870%
397	SEINO HOLDINGS CO LTD COMMON STOCK		3,855,318.43	0.033%	97.903%
398	HINO MOTORS LTD COMMON STOCK		3,817,961.08	0.033%	97.936%
399	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		3,754,953.22	0.033%	97.969%
400	YAMAZAKI BAKING CO LTD COMMON STOCK		3,742,906.21	0.032%	98.001%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,525,888,511.45		99.936%
401	PEARSON PLC COMMON STOCK GBP.25		3,730,684.27	0.032%	98.034%
402	CANON MARKETING JAPAN INC COMMON STOCK		3,606,150.25	0.031%	98.065%
403	JGC HOLDINGS CORP COMMON STOCK		3,574,381.57	0.031%	98.096%
404	OCI NV COMMON STOCK EUR.02		3,564,692.61	0.031%	98.127%
405	AMUNDI SA COMMON STOCK EUR2.5		3,530,504.11	0.031%	98.157%
406	IWATANI CORP COMMON STOCK		3,483,371.89	0.030%	98.188%
407	TOKYO CENTURY CORP COMMON STOCK		3,474,605.76	0.030%	98.218%
408	TELECOM ITALIA SPA SPON ADR ADR		3,462,284.75	0.030%	98.248%
409	K S HOLDINGS CORP COMMON STOCK		3,348,651.51	0.029%	98.277%
410	DAICEL CORP COMMON STOCK		3,339,269.45	0.029%	98.306%
411	STELLANTIS NV COMMON STOCK		3,249,491.08	0.028%	98.334%
412	SWIRE PACIFIC LTD CL B COMMON STOCK		3,215,956.75	0.028%	98.362%
413	FORTESCUE METALS GROUP LTD COMMON STOCK		3,198,751.80	0.028%	98.390%
414	DEMANT A/S COMMON STOCK DKK.2		3,099,448.15	0.027%	98.416%
415	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		3,075,147.65	0.027%	98.443%
416	E.ON SE COMMON STOCK		3,065,320.85	0.027%	98.470%
417	ELKEM ASA COMMON STOCK NOK5.0		2,996,985.08	0.026%	98.496%
418	ALPS ALPINE CO LTD COMMON STOCK		2,996,492.84	0.026%	98.522%
419	MEBUKI FINANCIAL GROUP INC COMMON STOCK		2,960,177.54	0.026%	98.547%
420	SEKISUI CHEMICAL CO LTD COMMON STOCK		2,923,421.44	0.025%	98.573%
421	VIVENDI COMMON STOCK EUR5.5		2,919,966.12	0.025%	98.598%
422	TODA CORP COMMON STOCK		2,875,176.43	0.025%	98.623%
423	MAKITA CORP COMMON STOCK		2,826,461.28	0.025%	98.647%
424	LOOMIS AB COMMON STOCK SEK5.0		2,810,291.24	0.024%	98.672%
425	BOC AVIATION LTD COMMON STOCK		2,697,013.39	0.023%	98.695%
426	SEVEN GROUP HOLDINGS LTD COMMON STOCK		2,688,945.53	0.023%	98.718%
427	SUMITOMO PHARMA CO LTD COMMON STOCK		2,604,650.40	0.023%	98.741%
428	NIPPON SHOKUBAI CO LTD COMMON STOCK		2,592,824.91	0.022%	98.764%
429	SUMMERSET GROUP HOLDINGS LTD COMMON STOCK		2,589,253.28	0.022%	98.786%
430	SONIC HEALTHCARE LTD COMMON STOCK		2,479,787.66	0.022%	98.808%
431	VINCI SA COMMON STOCK EUR2.5		2,467,401.25	0.021%	98.829%
432	ALFRESA HOLDINGS CORP COMMON STOCK		2,461,904.26	0.021%	98.850%
433	ORKLA ASA COMMON STOCK NOK1.25		2,457,302.59	0.021%	98.872%
434	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		2,438,641.87	0.021%	98.893%
435	INTRUM AB COMMON STOCK SEK.02		2,407,491.86	0.021%	98.914%
436	KINDEN CORP COMMON STOCK		2,393,535.15	0.021%	98.934%
437	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		2,391,502.42	0.021%	98.955%
438	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		2,391,473.08	0.021%	98.976%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,525,888,511.45		99.936%
439	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		2,370,327.76	0.021%	98.996%
440	CENOVUS ENERGY INC COMMON STOCK		2,344,609.71	0.020%	99.017%
441	IHI CORP COMMON STOCK		2,293,267.29	0.020%	99.037%
442	SUZUKEN CO LTD COMMON STOCK		2,290,213.79	0.020%	99.056%
443	JAPAN POST INSURANCE CO LTD COMMON STOCK		2,235,173.87	0.019%	99.076%
444	MUENCHENER RUECKVER AG REG COMMON STOCK		2,232,471.91	0.019%	99.095%
445	NISSHIN SEIFUN GROUP INC COMMON STOCK		2,222,067.23	0.019%	99.114%
446	MABUCHI MOTOR CO LTD COMMON STOCK		2,214,003.43	0.019%	99.134%
447	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		2,200,705.72	0.019%	99.153%
448	MITSUBISHI LOGISTICS CORP COMMON STOCK		2,190,313.84	0.019%	99.172%
449	BURE EQUITY AB COMMON STOCK SEK6.6		2,168,301.76	0.019%	99.190%
450	NEW HOPE CORP LTD COMMON STOCK		2,156,074.81	0.019%	99.209%
451	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		2,114,977.22	0.018%	99.228%
452	TABCORP HOLDINGS LTD COMMON STOCK		2,069,382.15	0.018%	99.245%
453	TAIHEIYO CEMENT CORP COMMON STOCK		2,067,430.32	0.018%	99.263%
454	AEGON N.V. NY REG SHR NY REG SHRS		2,014,845.62	0.017%	99.281%
455	IGO LTD COMMON STOCK		1,984,340.90	0.017%	99.298%
456	AMP LTD COMMON STOCK		1,941,990.28	0.017%	99.315%
457	WORLDLINE SA COMMON STOCK EUR.68		1,937,529.95	0.017%	99.332%
458	KAWASAKI KISEN KAISHA LTD COMMON STOCK		1,936,576.78	0.017%	99.349%
459	PEAB AB CLASS B COMMON STOCK SEK5.35		1,928,678.43	0.017%	99.365%
460	YAMATO KOGYO CO LTD COMMON STOCK		1,868,668.31	0.016%	99.381%
461	GETINGE AB B SHS COMMON STOCK SEK.5		1,848,959.28	0.016%	99.397%
462	THK CO LTD COMMON STOCK		1,822,628.41	0.016%	99.413%
463	TURQUOISE HILL RESOURCES LTD COMMON STOCK		1,738,654.56	0.015%	99.428%
464	DOMETIC GROUP AB COMMON STOCK		1,606,775.90	0.014%	99.442%
465	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		1,590,225.69	0.014%	99.456%
466	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		1,585,116.91	0.014%	99.470%
467	CHORUS LTD COMMON STOCK		1,530,286.53	0.013%	99.483%
468	TPG TELECOM LTD COMMON STOCK		1,508,910.92	0.013%	99.496%
469	EDF COMMON STOCK EUR.5		1,474,594.21	0.013%	99.509%
470	EURAZEO SE COMMON STOCK		1,356,411.67	0.012%	99.521%
471	SINGAPORE LAND GROUP LTD COMMON STOCK		1,347,928.61	0.012%	99.532%
472	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		1,347,812.02	0.012%	99.544%
473	PANDOX AB COMMON STOCK SEK2.5		1,334,288.11	0.012%	99.556%
474	FUJIFILM HOLDINGS CORP COMMON STOCK		1,334,046.23	0.012%	99.567%
475	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		1,280,102.93	0.011%	99.578%
476	MITSUBISHI MATERIALS CORP COMMON STOCK		1,266,133.03	0.011%	99.589%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,525,888,511.45		99.936%
477	AIB GROUP PLC COMMON STOCK EUR.625		1,244,325.63	0.011%	99.600%
478	MITSUBISHI ESTATE CO LTD COMMON STOCK		1,197,423.15	0.010%	99.610%
479	FRONTLINE LTD COMMON STOCK USD1.0		1,191,520.88	0.010%	99.621%
480	SANKYO CO LTD COMMON STOCK		1,185,581.93	0.010%	99.631%
481	QUBE HOLDINGS LTD COMMON STOCK		1,159,532.22	0.010%	99.641%
482	SAPUTO INC COMMON STOCK		1,158,565.22	0.010%	99.651%
483	SHINSEI BANK LTD COMMON STOCK		1,045,074.92	0.009%	99.660%
484	FAURECIA COMMON STOCK EUR7.0		1,026,702.66	0.009%	99.669%
485	KOITO MANUFACTURING CO LTD COMMON STOCK		1,002,541.79	0.009%	99.678%
486	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		988,523.45	0.009%	99.686%
487	TELE2 AB B SHS COMMON STOCK SEK1.25		976,555.78	0.008%	99.695%
488	RINNAI CORP COMMON STOCK		948,645.97	0.008%	99.703%
489	TBS HOLDINGS INC COMMON STOCK		811,803.95	0.007%	99.710%
490	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		811,057.88	0.007%	99.717%
491	TELECOM ITALIA SPA COMMON STOCK		810,318.26	0.007%	99.724%
492	RYMAN HEALTHCARE LTD COMMON STOCK		804,533.55	0.007%	99.731%
493	ANSELL LTD COMMON STOCK		768,243.04	0.007%	99.738%
494	AMPOL LTD COMMON STOCK		723,455.57	0.006%	99.744%
495	AKER ASA A SHARES COMMON STOCK NOK28.		703,339.69	0.006%	99.750%
496	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		682,465.88	0.006%	99.756%
497	TOYOTA BOSHOKU CORP COMMON STOCK		665,853.65	0.006%	99.762%
498	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		612,832.67	0.005%	99.767%
499	DWS GROUP GMBH + CO KGAA COMMON STOCK		600,025.41	0.005%	99.772%
500	TOYO TIRE CORP COMMON STOCK		598,868.16	0.005%	99.778%
501	BANK OF EAST ASIA LTD COMMON STOCK		589,200.98	0.005%	99.783%
502	FONTERRA SHAREHOLDERS FUND UNIT		575,270.71	0.005%	99.788%
503	BANCO SANTANDER SA SPON ADR ADR		549,583.20	0.005%	99.792%
504	TSUMURA + CO COMMON STOCK		541,281.83	0.005%	99.797%
505	EUROAPI SASU COMMON STOCK		529,950.75	0.005%	99.802%
506	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		525,505.34	0.005%	99.806%
507	EBARA CORP COMMON STOCK		520,988.49	0.005%	99.811%
508	IGM FINANCIAL INC COMMON STOCK		514,152.03	0.004%	99.815%
509	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		496,650.88	0.004%	99.820%
510	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		475,033.25	0.004%	99.824%
511	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		463,796.50	0.004%	99.828%
512	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		449,062.75	0.004%	99.832%
513	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		442,408.99	0.004%	99.835%
514	AIR WATER INC COMMON STOCK		437,787.05	0.004%	99.839%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		11,525,888,511.45		99.936%	
515	CREDIT SUISSE GROUP SPON ADR ADR		437,496.24	0.004%	99.843%
516	JAPAN POST BANK CO LTD COMMON STOCK		430,355.19	0.004%	99.847%
517	SOHGO SECURITY SERVICES CO COMMON STOCK		429,563.93	0.004%	99.850%
518	ADEVINTA ASA COMMON STOCK NOK.2		426,070.77	0.004%	99.854%
519	SCHIBSTED ASA CL A COMMON STOCK NOK.5		424,349.85	0.004%	99.858%
520	COMSYS HOLDINGS CORP COMMON STOCK		420,014.55	0.004%	99.862%
521	BELLWAY PLC COMMON STOCK GBP.125		415,539.85	0.004%	99.865%
522	OLAM GROUP LTD COMMON STOCK		407,967.34	0.004%	99.869%
523	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		391,002.08	0.003%	99.872%
524	FUJIKURA LTD COMMON STOCK		389,902.89	0.003%	99.875%
525	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		385,112.01	0.003%	99.879%
526	BARCLAYS PLC COMMON STOCK GBP.25		374,801.04	0.003%	99.882%
527	AEON FINANCIAL SERVICE CO LT COMMON STOCK		370,065.58	0.003%	99.885%
528	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		361,760.79	0.003%	99.888%
529	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		344,964.78	0.003%	99.891%
530	PREMIER INVESTMENTS LIMITED COMMON STOCK		336,487.59	0.003%	99.894%
531	FRASERS PROPERTY LTD COMMON STOCK		335,275.69	0.003%	99.897%
532	MARUICHI STEEL TUBE LTD COMMON STOCK		322,391.97	0.003%	99.900%
533	NAGASE + CO LTD COMMON STOCK		321,081.43	0.003%	99.903%
534	TOKAI CARBON CO LTD COMMON STOCK		308,643.07	0.003%	99.905%
535	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		276,903.07	0.002%	99.908%
536	ACOM CO LTD COMMON STOCK		275,452.46	0.002%	99.910%
537	KOBE STEEL LTD COMMON STOCK		273,161.46	0.002%	99.913%
538	KOKUYO CO LTD COMMON STOCK		267,049.68	0.002%	99.915%
539	WEST FRASER TIMBER CO LTD COMMON STOCK		258,385.89	0.002%	99.917%
540	FUJI MEDIA HOLDINGS INC COMMON STOCK		240,886.46	0.002%	99.919%
541	HULIC CO LTD COMMON STOCK		240,668.12	0.002%	99.921%
542	HOLMEN AB A SHS COMMON STOCK SEK25.0		233,430.32	0.002%	99.923%
543	EZAKI GLICO CO LTD COMMON STOCK		211,356.92	0.002%	99.925%
544	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		176,228.21	0.002%	99.927%
545	BANK OF MONTREAL COMMON STOCK		174,730.57	0.002%	99.928%
546	YANCOAL AUSTRALIA LTD COMMON STOCK		161,350.77	0.001%	99.930%
547	RTL GROUP COMMON STOCK		134,079.32	0.001%	99.931%
548	KEWPIE CORP COMMON STOCK		124,747.35	0.001%	99.932%
549	TECK RESOURCES LTD CLS B COMMON STOCK		117,982.66	0.001%	99.933%
550	ESR GROUP LTD COMMON STOCK USD.001		88,525.98	0.001%	99.934%
551	K S AG REG COMMON STOCK		84,471.80	0.001%	99.934%
552	HOUSE FOODS GROUP INC COMMON STOCK		55,458.97	0.000%	99.935%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			11,525,888,511.45		99.936%
553	AIRTEL AFRICA PLC COMMON STOCK USD.5		47,752.30	0.000%	99.935%
554	KONICA MINOLTA INC COMMON STOCK		22,061.08	0.000%	99.935%
555	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		19,675.97	0.000%	99.936%
556	CREDIT SUISSE GROUP AG RIGHT		18,632.56	0.000%	99.936%
557	BORAL LTD COMMON STOCK		2.06	0.000%	99.936%
558	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.936%
Index Future			7,404,864.99		0.064%
559	S+P500 EMINI FUT DEC22 XCME 20221216	87,746,875.00	7,404,864.99	0.064%	100.000%
Total			11,533,293,376.44		100.00%