

# Large Cap International Portfolio- Institutional Class

As of November 30, 2022 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
1	NESTLE SA REG COMMON STOCK CHF.1		79,928,348.43	1.501%	1.501%
2	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK		67,082,335.09	1.260%	2.761%
3	SHELL PLC ADR ADR		64,430,431.80	1.210%	3.971%
4	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		62,385,703.79	1.172%	5.143%
5	NOVO NORDISK A/S B COMMON STOCK DKK.2		57,891,538.61	1.087%	6.230%
6	TOTALENERGIES SE COMMON STOCK EUR2.5		54,345,262.60	1.021%	7.251%
7	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		50,051,316.60	0.940%	8.191%
8	TOYOTA MOTOR CORP COMMON STOCK		35,635,559.64	0.669%	8.860%
9	AIA GROUP LTD COMMON STOCK		32,992,309.18	0.620%	9.480%
10	SONY GROUP CORP COMMON STOCK		30,460,308.11	0.572%	10.052%
11	NOVARTIS AG REG COMMON STOCK CHF.5		30,266,336.21	0.568%	10.620%
12	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		26,183,569.97	0.492%	11.112%
13	DEUTSCHE TELEKOM AG REG COMMON STOCK		25,870,097.76	0.486%	11.598%
14	CSL LTD COMMON STOCK		25,386,457.07	0.477%	12.075%
15	ROYAL BANK OF CANADA COMMON STOCK		24,608,299.67	0.462%	12.537%
16	BP PLC SPONS ADR ADR		22,877,077.55	0.430%	12.966%
17	GLENCORE PLC COMMON STOCK USD.01		22,816,660.97	0.429%	13.395%
18	ASTRAZENECA PLC SPONS ADR ADR		22,162,162.26	0.416%	13.811%
19	SIEMENS AG REG COMMON STOCK NPV		22,062,668.29	0.414%	14.225%
20	SAP SE COMMON STOCK		22,022,005.95	0.414%	14.639%
21	MERCEDES BENZ GROUP AG COMMON STOCK NPV		21,752,150.66	0.409%	15.048%

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22	BHP GROUP LTD COMMON STOCK		21,657,220.04	0.407%	15.454%
23	CANADIAN NATURAL RESOURCES COMMON STOCK		21,056,973.40	0.395%	15.850%
24	ROYAL BANK OF CANADA COMMON STOCK		20,578,627.20	0.386%	16.236%
25	NOVARTIS AG SPONSORED ADR ADR		20,536,287.12	0.386%	16.622%
26	UNILEVER PLC SPONSORED ADR ADR		20,478,462.40	0.385%	17.007%
27	L OREAL COMMON STOCK EUR.2		20,178,997.31	0.379%	17.386%
28	AIRBUS SE COMMON STOCK EUR1.0		19,787,881.53	0.372%	17.757%
29	DIAGEO PLC SPONSORED ADR ADR		19,632,335.45	0.369%	18.126%
30	BAYER AG REG COMMON STOCK		19,286,474.62	0.362%	18.488%
31	SANOFI COMMON STOCK EUR2.0		19,259,376.38	0.362%	18.850%
32	TORONTO DOMINION BANK COMMON STOCK		19,140,030.90	0.359%	19.209%
33	ASML HOLDING NV COMMON STOCK EUR.09		18,847,196.17	0.354%	19.563%
34	BHP GROUP LTD SPON ADR ADR		18,727,462.40	0.352%	19.915%
35	RIO TINTO PLC SPON ADR ADR		18,392,911.68	0.345%	20.260%
36	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		18,309,408.87	0.344%	20.604%
37	ABB LTD REG COMMON STOCK CHF.12		17,674,488.36	0.332%	20.936%
38	SUNCOR ENERGY INC COMMON STOCK		17,608,097.43	0.331%	21.267%
39	KEYENCE CORP COMMON STOCK		17,603,977.84	0.331%	21.598%
40	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		17,461,220.46	0.328%	21.926%
41	KDDI CORP COMMON STOCK		17,388,675.07	0.327%	22.252%
42	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		17,353,629.89	0.326%	22.578%
43	AIR LIQUIDE SA COMMON STOCK EUR5.5		17,147,136.09	0.322%	22.900%
44	ASTRAZENECA PLC COMMON STOCK USD.25		17,128,037.43	0.322%	23.222%
45	HSBC HOLDINGS PLC SPONS ADR ADR		17,010,525.76	0.319%	23.541%
46	VINCI SA COMMON STOCK EUR2.5		16,871,984.31	0.317%	23.858%
47	ANGLO AMERICAN PLC COMMON STOCK USD.54945		16,775,979.49	0.315%	24.173%
48	BASF SE COMMON STOCK NPV		16,596,535.26	0.312%	24.485%
49	HITACHI LTD COMMON STOCK		16,189,026.60	0.304%	24.789%
50	BANK OF MONTREAL COMMON STOCK		15,826,741.74	0.297%	25.086%
51	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		15,677,484.36	0.294%	25.381%
52	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		15,496,488.92	0.291%	25.672%
53	CRH PLC SPONSORED ADR ADR		15,426,571.65	0.290%	25.961%
54	IBERDROLA SA COMMON STOCK EUR.75		15,353,695.29	0.288%	26.250%
55	HERMES INTERNATIONAL COMMON STOCK		15,175,220.03	0.285%	26.535%
56	ORANGE COMMON STOCK EUR4.0		15,024,457.45	0.282%	26.817%
57	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		14,872,670.29	0.279%	27.096%
58	TOKYO ELECTRON LTD COMMON STOCK		14,830,529.83	0.279%	27.375%
59	ALLIANZ SE REG COMMON STOCK		14,815,507.64	0.278%	27.653%

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<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
60	BNP PARIBAS COMMON STOCK EUR2.0		14,808,391.26	0.278%	27.931%
61	NUTRIEN LTD COMMON STOCK		14,803,457.84	0.278%	28.209%
62	DEUTSCHE POST AG REG COMMON STOCK		14,752,405.47	0.277%	28.486%
63	ENBRIDGE INC COMMON STOCK		14,367,144.53	0.270%	28.756%
64	ENI SPA COMMON STOCK		14,329,102.96	0.269%	29.025%
65	HONG KONG EXCHANGES + CLEAR COMMON STOCK		13,893,295.87	0.261%	29.286%
66	REPSOL SA COMMON STOCK EUR1.		13,754,072.73	0.258%	29.544%
67	BANCO SANTANDER SA COMMON STOCK EUR.5		13,743,674.38	0.258%	29.803%
68	BP PLC COMMON STOCK USD.25		13,656,574.42	0.256%	30.059%
69	TORONTO DOMINION BANK COMMON STOCK		13,587,141.75	0.255%	30.314%
70	WOODSIDE ENERGY GROUP LTD COMMON STOCK		13,468,448.45	0.253%	30.567%
71	STELLANTIS NV COMMON STOCK EUR.01		13,452,761.35	0.253%	30.820%
72	KERING COMMON STOCK EUR4.0		13,413,686.20	0.252%	31.072%
73	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		13,354,619.95	0.251%	31.323%
74	NINTENDO CO LTD COMMON STOCK		13,077,505.74	0.246%	31.568%
75	SIKA AG REG COMMON STOCK CHF.01		12,931,361.93	0.243%	31.811%
76	SSE PLC COMMON STOCK GBP.5		12,906,706.92	0.242%	32.053%
77	TECK RESOURCES LTD CLS B COMMON STOCK		12,747,944.27	0.239%	32.293%
78	E.ON SE COMMON STOCK		12,732,415.45	0.239%	32.532%
79	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		12,625,363.74	0.237%	32.769%
80	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		12,592,602.69	0.237%	33.006%
81	DBS GROUP HOLDINGS LTD COMMON STOCK		12,528,906.70	0.235%	33.241%
82	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		12,464,744.29	0.234%	33.475%
83	AUST AND NZ BANKING GROUP COMMON STOCK		12,457,167.69	0.234%	33.709%
84	UNILEVER PLC COMMON STOCK GBP.031111		12,450,533.00	0.234%	33.943%
85	ALIMENTATION COUCHE TARD INC COMMON STOCK		12,324,425.50	0.231%	34.174%
86	NATIONAL BANK OF CANADA COMMON STOCK		12,314,398.21	0.231%	34.406%
87	MICHELIN (CGDE) COMMON STOCK EUR.5		12,187,379.05	0.229%	34.634%
88	WESTPAC BANKING CORP COMMON STOCK		12,154,681.72	0.228%	34.863%
89	SOFTBANK GROUP CORP COMMON STOCK		11,895,674.58	0.223%	35.086%
90	ENGIE COMMON STOCK EUR1.0		11,705,329.20	0.220%	35.306%
91	EQUINOR ASA COMMON STOCK NOK2.5		11,697,924.68	0.220%	35.526%
92	ENEL SPA COMMON STOCK EUR1.		11,641,730.45	0.219%	35.744%
93	WOLTERS KLUWER COMMON STOCK EUR.12		11,632,816.17	0.218%	35.963%
94	HOYA CORP COMMON STOCK		11,600,123.00	0.218%	36.181%
95	RECRUIT HOLDINGS CO LTD COMMON STOCK		11,524,936.06	0.216%	36.397%
96	ITOCHU CORP COMMON STOCK		11,488,709.57	0.216%	36.613%
97	DAIKIN INDUSTRIES LTD COMMON STOCK		11,445,507.27	0.215%	36.828%

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<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
98	SUN LIFE FINANCIAL INC COMMON STOCK		11,424,016.20	0.215%	37.042%
99	INFINEON TECHNOLOGIES AG COMMON STOCK		11,267,076.34	0.212%	37.254%
100	ALCON INC COMMON STOCK CHF.04		11,192,778.75	0.210%	37.464%
101	TELEFONICA SA COMMON STOCK EUR1.		11,188,528.00	0.210%	37.674%
102	CANADIAN NATL RAILWAY CO COMMON STOCK		11,182,901.92	0.210%	37.884%
103	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		11,145,517.94	0.209%	38.094%
104	MAGNA INTERNATIONAL INC COMMON STOCK		11,108,372.40	0.209%	38.302%
105	SWISSCOM AG REG COMMON STOCK CHF1.0		11,027,365.13	0.207%	38.509%
106	VOLKSWAGEN AG PEF PREFERENCE		10,969,140.94	0.206%	38.715%
107	WESFARMERS LTD COMMON STOCK		10,937,336.15	0.205%	38.921%
108	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		10,898,363.37	0.205%	39.126%
109	GIVAUDAN REG COMMON STOCK CHF10.0		10,889,156.47	0.205%	39.330%
110	TOURMALINE OIL CORP COMMON STOCK		10,689,264.66	0.201%	39.531%
111	AXA SA COMMON STOCK EUR2.29		10,656,598.17	0.200%	39.731%
112	FAST RETAILING CO LTD COMMON STOCK		10,406,183.54	0.195%	39.926%
113	RIO TINTO PLC COMMON STOCK GBP.1		10,382,494.98	0.195%	40.121%
114	UNICREDIT SPA COMMON STOCK NPV		10,348,069.87	0.194%	40.316%
115	EXPERIAN PLC COMMON STOCK USD.1		10,338,505.32	0.194%	40.510%
116	RWE AG COMMON STOCK		10,210,180.28	0.192%	40.702%
117	ATLAS COPCO AB A SHS COMMON STOCK SEK.16		10,191,555.74	0.191%	40.893%
118	DEUTSCHE BOERSE AG COMMON STOCK		10,103,735.31	0.190%	41.083%
119	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		10,016,452.28	0.188%	41.271%
120	SWISS RE AG COMMON STOCK CHF.1		9,945,717.94	0.187%	41.458%
121	PROSUS NV COMMON STOCK EUR.05		9,904,608.05	0.186%	41.644%
122	CONSTELLATION SOFTWARE INC COMMON STOCK		9,903,147.13	0.186%	41.830%
123	MACQUARIE GROUP LTD COMMON STOCK		9,872,631.98	0.185%	42.015%
124	CANADIAN NATL RAILWAY CO COMMON STOCK		9,846,728.10	0.185%	42.200%
125	ING GROEP NV COMMON STOCK EUR.01		9,840,631.26	0.185%	42.385%
126	ESSILORLUXOTTICA COMMON STOCK EUR.18		9,758,272.00	0.183%	42.568%
127	GSK PLC SPON ADR ADR		9,746,687.18	0.183%	42.751%
128	ASHTED GROUP PLC COMMON STOCK GBP.1		9,715,310.91	0.182%	42.934%
129	SEVEN + I HOLDINGS CO LTD COMMON STOCK		9,654,534.10	0.181%	43.115%
130	UPM KYMMENE OYJ COMMON STOCK		9,493,630.97	0.178%	43.293%
131	RIO TINTO LTD COMMON STOCK		9,445,077.58	0.177%	43.471%
132	COMPASS GROUP PLC COMMON STOCK GBP.1105		9,425,552.83	0.177%	43.648%
133	MUENCHENER RUECKVER AG REG COMMON STOCK		9,327,866.51	0.175%	43.823%
134	BANK OF NOVA SCOTIA COMMON STOCK		9,243,318.77	0.174%	43.997%
135	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		9,216,263.33	0.173%	44.170%

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<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
136	BAE SYSTEMS PLC COMMON STOCK GBP.025		9,207,668.95	0.173%	44.343%
137	MITSUBISHI CORP COMMON STOCK		9,150,627.92	0.172%	44.514%
138	GENMAB A/S COMMON STOCK DKK1.0		9,004,685.70	0.169%	44.684%
139	KBC GROUP NV COMMON STOCK		8,991,445.53	0.169%	44.852%
140	WOOLWORTHS GROUP LTD COMMON STOCK		8,983,824.60	0.169%	45.021%
141	SOCIETE GENERALE SA COMMON STOCK EUR1.25		8,980,458.64	0.169%	45.190%
142	VOLVO AB B SHS COMMON STOCK SEK1.26		8,945,934.66	0.168%	45.358%
143	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		8,865,254.18	0.166%	45.524%
144	LONZA GROUP AG REG COMMON STOCK CHF1.0		8,846,766.83	0.166%	45.690%
145	MURATA MANUFACTURING CO LTD COMMON STOCK		8,771,032.78	0.165%	45.855%
146	HOLCIM LTD COMMON STOCK CHF2.0		8,714,904.18	0.164%	46.019%
147	PUBLICIS GROUPE COMMON STOCK EUR.4		8,682,303.09	0.163%	46.182%
148	VODAFONE GROUP PLC COMMON STOCK USD.2095238		8,581,181.27	0.161%	46.343%
149	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		8,527,002.56	0.160%	46.503%
150	SAMPO OYJ A SHS COMMON STOCK		8,497,619.18	0.160%	46.663%
151	HSBC HOLDINGS PLC COMMON STOCK USD.5		8,439,333.88	0.158%	46.821%
152	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		8,408,763.83	0.158%	46.979%
153	HONDA MOTOR CO LTD COMMON STOCK		8,397,697.20	0.158%	47.137%
154	FUJITSU LIMITED COMMON STOCK		8,378,307.79	0.157%	47.294%
155	BANK OF NOVA SCOTIA COMMON STOCK		8,369,904.60	0.157%	47.452%
156	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2		8,278,425.54	0.155%	47.607%
157	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		8,256,229.55	0.155%	47.762%
158	MITSUMI + CO LTD COMMON STOCK		8,255,942.87	0.155%	47.917%
159	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		8,232,735.39	0.155%	48.072%
160	ARCELORMITTAL NY REGISTERED NY REG SHRS		8,215,885.82	0.154%	48.226%
161	TC ENERGY CORP COMMON STOCK		8,161,101.44	0.153%	48.379%
162	CARREFOUR SA COMMON STOCK EUR2.5		8,146,311.08	0.153%	48.532%
163	3I GROUP PLC COMMON STOCK GBP.738636		8,050,417.27	0.151%	48.684%
164	UNITED OVERSEAS BANK LTD COMMON STOCK		8,013,965.65	0.151%	48.834%
165	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		8,004,935.39	0.150%	48.984%
166	FERRARI NV COMMON STOCK EUR.01		7,969,066.32	0.150%	49.134%
167	JAPAN TOBACCO INC COMMON STOCK		7,956,653.49	0.149%	49.283%
168	FERGUSON PLC COMMON STOCK GBP.1		7,956,027.88	0.149%	49.433%
169	INTACT FINANCIAL CORP COMMON STOCK		7,950,005.65	0.149%	49.582%
170	AGNICO EAGLE MINES LTD COMMON STOCK		7,949,242.29	0.149%	49.732%
171	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		7,947,049.74	0.149%	49.881%
172	TOKIO MARINE HOLDINGS INC COMMON STOCK		7,864,573.33	0.148%	50.028%
173	SAFRAN SA COMMON STOCK EUR.2		7,850,039.46	0.147%	50.176%

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174	DIAGEO PLC COMMON STOCK GBP.2893518		7,847,385.63	0.147%	50.323%
175	DANONE COMMON STOCK EUR.25		7,844,756.19	0.147%	50.471%
176	KONINKLIJKE KPN NV COMMON STOCK EUR.04		7,823,438.49	0.147%	50.618%
177	TESCO PLC COMMON STOCK GBP.0633333		7,820,325.10	0.147%	50.764%
178	FORTESCUE METALS GROUP LTD COMMON STOCK		7,788,603.19	0.146%	50.911%
179	BT GROUP PLC COMMON STOCK GBP.05		7,772,739.78	0.146%	51.057%
180	OVERSEA CHINESE BANKING CORP COMMON STOCK		7,734,233.94	0.145%	51.202%
181	ENEOS HOLDINGS INC COMMON STOCK		7,731,871.51	0.145%	51.347%
182	BHP GROUP LTD COMMON STOCK		7,706,091.55	0.145%	51.492%
183	DEUTSCHE BANK AG REGISTERED COMMON STOCK		7,697,055.44	0.145%	51.636%
184	DAIMLER TRUCK HOLDING AG COMMON STOCK		7,694,702.07	0.145%	51.781%
185	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		7,683,004.69	0.144%	51.925%
186	EIFFAGE COMMON STOCK EUR4.0		7,651,823.32	0.144%	52.069%
187	PERNOD RICARD SA COMMON STOCK EUR1.55		7,643,797.82	0.144%	52.213%
188	UBS GROUP AG REG COMMON STOCK CHF.1		7,597,593.85	0.143%	52.355%
189	DSV A/S COMMON STOCK DKK1.0		7,534,883.90	0.142%	52.497%
190	ASSICURAZIONI GENERALI COMMON STOCK		7,518,472.42	0.141%	52.638%
191	INTESA SANPAOLO COMMON STOCK NPV		7,513,942.03	0.141%	52.779%
192	TOYOTA MOTOR CORP SPON ADR ADR		7,501,322.79	0.141%	52.920%
193	STANDARD CHARTERED PLC COMMON STOCK USD.5		7,457,431.65	0.140%	53.060%
194	COMMERZBANK AG COMMON STOCK		7,455,035.76	0.140%	53.200%
195	COVESTRO AG COMMON STOCK		7,445,104.76	0.140%	53.340%
196	SOFTBANK CORP COMMON STOCK		7,419,916.37	0.139%	53.479%
197	SOLVAY SA COMMON STOCK EUR15.0		7,398,650.57	0.139%	53.618%
198	UBS GROUP AG REG COMMON STOCK CHF.1		7,384,316.40	0.139%	53.757%
199	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		7,375,403.86	0.139%	53.895%
200	FIRST QUANTUM MINERALS LTD COMMON STOCK		7,349,772.06	0.138%	54.033%
201	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		7,167,790.15	0.135%	54.168%
202	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		7,160,975.49	0.134%	54.302%
203	DAIICHI SANKYO CO LTD COMMON STOCK		7,145,360.95	0.134%	54.437%
204	CAPGEMINI SE COMMON STOCK EUR8.0		7,131,551.16	0.134%	54.571%
205	BRIDGESTONE CORP COMMON STOCK		7,069,295.13	0.133%	54.703%
206	PANASONIC HOLDINGS CORP COMMON STOCK		7,062,889.36	0.133%	54.836%
207	OLYMPUS CORP COMMON STOCK		7,038,451.98	0.132%	54.968%
208	STMICROELECTRONICS NV COMMON STOCK EUR1.04		6,924,510.58	0.130%	55.098%
209	LEGRAND SA COMMON STOCK EUR4.0		6,865,987.05	0.129%	55.227%
210	TDK CORP COMMON STOCK		6,852,293.15	0.129%	55.356%
211	NESTE OYJ COMMON STOCK		6,848,020.31	0.129%	55.485%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
212	CENOVUS ENERGY INC COMMON STOCK		6,771,908.52	0.127%	55.612%
213	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		6,740,402.52	0.127%	55.738%
214	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		6,689,324.02	0.126%	55.864%
215	GSK PLC COMMON STOCK GBP.3125		6,620,278.35	0.124%	55.988%
216	AKZO NOBEL N.V. COMMON STOCK EUR.5		6,619,498.07	0.124%	56.113%
217	COLOPLAST B COMMON STOCK DKK1.		6,615,770.04	0.124%	56.237%
218	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1		6,522,393.77	0.122%	56.359%
219	LOBLAW COMPANIES LTD COMMON STOCK		6,440,633.12	0.121%	56.480%
220	NOKIA OYJ COMMON STOCK		6,428,410.39	0.121%	56.601%
221	KOMATSU LTD COMMON STOCK		6,426,111.38	0.121%	56.722%
222	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		6,324,380.05	0.119%	56.841%
223	NORDEA BANK ABP COMMON STOCK EUR1.0		6,286,001.15	0.118%	56.959%
224	HEINEKEN NV COMMON STOCK EUR1.6		6,273,379.29	0.118%	57.076%
225	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		6,265,583.25	0.118%	57.194%
226	MIZUHO FINANCIAL GROUP INC COMMON STOCK		6,260,541.88	0.118%	57.312%
227	ADIDAS AG COMMON STOCK		6,255,644.97	0.117%	57.429%
228	ERICSSON LM B SHS COMMON STOCK SEK5.0		6,204,403.94	0.117%	57.546%
229	ORIX CORP COMMON STOCK		6,171,400.23	0.116%	57.662%
230	ADYEN NV COMMON STOCK EUR.01		6,154,770.32	0.116%	57.777%
231	RELX PLC SPON ADR ADR		6,150,286.41	0.116%	57.893%
232	RELX PLC COMMON STOCK GBP.144397		6,133,841.69	0.115%	58.008%
233	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		6,130,074.07	0.115%	58.123%
234	PEMBINA PIPELINE CORP COMMON STOCK NPV		6,063,450.24	0.114%	58.237%
235	METRO INC/CN COMMON STOCK		6,019,790.41	0.113%	58.350%
236	CARLSBERG AS B COMMON STOCK DKK20.		5,970,081.13	0.112%	58.462%
237	NIDEC CORP COMMON STOCK		5,894,232.05	0.111%	58.573%
238	SANDVIK AB COMMON STOCK SEK1.2		5,893,148.18	0.111%	58.683%
239	NIPPON YUSEN KK COMMON STOCK		5,889,846.55	0.111%	58.794%
240	AGEAS COMMON STOCK		5,861,745.98	0.110%	58.904%
241	BARCLAYS PLC SPONS ADR ADR		5,838,710.55	0.110%	59.014%
242	AVIVA PLC COMMON STOCK GBP.3289474		5,799,306.73	0.109%	59.123%
243	NATIONAL GRID PLC SP ADR ADR		5,791,262.40	0.109%	59.231%
244	CNH INDUSTRIAL NV COMMON STOCK EUR.01		5,765,208.63	0.108%	59.340%
245	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		5,722,522.31	0.107%	59.447%
246	FRESENIUS SE + CO KGAA COMMON STOCK		5,716,608.11	0.107%	59.555%
247	NOVO NORDISK A/S SPONS ADR ADR		5,680,140.20	0.107%	59.661%
248	PANDORA A/S COMMON STOCK DKK.01		5,673,646.33	0.107%	59.768%
249	WEST FRASER TIMBER CO LTD COMMON STOCK		5,645,029.73	0.106%	59.874%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
250	ARKEMA COMMON STOCK EUR10.0		5,633,888.61	0.106%	59.980%
251	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		5,629,830.56	0.106%	60.085%
252	TRANSURBAN GROUP STAPLED SECURITY		5,601,246.42	0.105%	60.191%
253	CAIXABANK SA COMMON STOCK EUR1.0		5,549,332.21	0.104%	60.295%
254	ASAHI KASEI CORP COMMON STOCK		5,528,168.33	0.104%	60.399%
255	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01		5,430,195.35	0.102%	60.501%
256	SANTOS LTD COMMON STOCK		5,424,963.09	0.102%	60.603%
257	ASTELLAS PHARMA INC COMMON STOCK		5,410,918.79	0.102%	60.704%
258	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		5,388,048.84	0.101%	60.805%
259	MARUBENI CORP COMMON STOCK		5,383,558.01	0.101%	60.906%
260	PRUDENTIAL PLC COMMON STOCK GBP.05		5,365,483.40	0.101%	61.007%
261	CENTRICA PLC COMMON STOCK GBP.061728		5,358,885.53	0.101%	61.108%
262	DENSO CORP COMMON STOCK		5,358,019.17	0.101%	61.208%
263	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		5,357,460.39	0.101%	61.309%
264	SUMITOMO METAL MINING CO LTD COMMON STOCK		5,353,949.46	0.101%	61.410%
265	KONE OYJ B COMMON STOCK		5,353,721.00	0.101%	61.510%
266	SONIC HEALTHCARE LTD COMMON STOCK		5,322,609.53	0.100%	61.610%
267	SONOVA HOLDING AG REG COMMON STOCK CHF.05		5,284,326.14	0.099%	61.709%
268	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		5,262,130.20	0.099%	61.808%
269	KAO CORP COMMON STOCK		5,246,944.31	0.099%	61.907%
270	IMPERIAL OIL LTD COMMON STOCK		5,244,606.50	0.098%	62.005%
271	MERCK KGAA COMMON STOCK		5,230,605.49	0.098%	62.104%
272	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		5,219,305.20	0.098%	62.202%
273	ARC RESOURCES LTD COMMON STOCK		5,211,420.91	0.098%	62.299%
274	WHITEHAVEN COAL LTD COMMON STOCK		5,169,591.27	0.097%	62.397%
275	SOUTH32 LTD COMMON STOCK		5,158,319.58	0.097%	62.493%
276	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		5,141,473.12	0.097%	62.590%
277	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		5,136,645.61	0.096%	62.686%
278	AMADEUS IT GROUP SA COMMON STOCK EUR.01		5,124,139.63	0.096%	62.783%
279	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK		5,054,934.55	0.095%	62.878%
280	SEKISUI HOUSE LTD COMMON STOCK		5,049,025.08	0.095%	62.972%
281	NIPPON STEEL CORP COMMON STOCK		5,045,780.89	0.095%	63.067%
282	NEWCREST MINING LTD COMMON STOCK		5,026,413.19	0.094%	63.162%
283	BRENNTAG SE COMMON STOCK		5,008,396.16	0.094%	63.256%
284	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0		4,998,108.92	0.094%	63.350%
285	BOUYGUES SA COMMON STOCK EUR1.0		4,984,058.28	0.094%	63.443%
286	CGI INC COMMON STOCK		4,971,606.02	0.093%	63.537%
287	RHEINMETALL AG COMMON STOCK		4,971,014.34	0.093%	63.630%



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<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
288	MITSUBISHI UFJ FINL SPON ADR ADR		4,958,575.44	0.093%	63.723%
289	NEC CORP COMMON STOCK		4,950,421.05	0.093%	63.816%
290	SHOPIFY INC CLASS A COMMON STOCK		4,915,002.40	0.092%	63.908%
291	HEIDELBERGCEMENT AG COMMON STOCK		4,901,522.37	0.092%	64.000%
292	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		4,897,364.95	0.092%	64.092%
293	FANUC CORP COMMON STOCK		4,871,693.80	0.091%	64.184%
294	DASSAULT SYSTEMES COMMON STOCK EUR.1		4,869,234.78	0.091%	64.275%
295	MINERAL RESOURCES LTD COMMON STOCK		4,860,444.09	0.091%	64.367%
296	CANADIAN TIRE CORP CLASS A COMMON STOCK		4,849,081.35	0.091%	64.458%
297	MITSUBISHI ELECTRIC CORP COMMON STOCK		4,848,534.19	0.091%	64.549%
298	CANON INC COMMON STOCK		4,794,151.49	0.090%	64.639%
299	NN GROUP NV COMMON STOCK EUR.12		4,790,030.61	0.090%	64.729%
300	TELSTRA GROUP LTD COMMON STOCK		4,769,873.24	0.090%	64.818%
301	RELX PLC COMMON STOCK GBP.144397		4,767,268.72	0.090%	64.908%
302	YAMAHA MOTOR CO LTD COMMON STOCK		4,741,920.17	0.089%	64.997%
303	NITTO DENKO CORP COMMON STOCK		4,732,249.56	0.089%	65.086%
304	SODEXO SA COMMON STOCK EUR4.0		4,725,273.60	0.089%	65.174%
305	DANSKE BANK A/S COMMON STOCK DKK10.		4,701,786.66	0.088%	65.263%
306	SHAW COMMUNICATIONS INC B COMMON STOCK		4,628,766.06	0.087%	65.350%
307	TELEPERFORMANCE COMMON STOCK EUR2.5		4,625,442.33	0.087%	65.437%
308	SOMPO HOLDINGS INC COMMON STOCK		4,622,352.34	0.087%	65.523%
309	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		4,618,387.09	0.087%	65.610%
310	BARRICK GOLD CORP COMMON STOCK		4,610,302.08	0.087%	65.697%
311	AJINOMOTO CO INC COMMON STOCK		4,600,613.57	0.086%	65.783%
312	LASERTEC CORP COMMON STOCK		4,599,447.41	0.086%	65.870%
313	INPEX CORP COMMON STOCK		4,596,473.65	0.086%	65.956%
314	WPP PLC COMMON STOCK GBP.1		4,595,631.87	0.086%	66.042%
315	ASM INTERNATIONAL NV COMMON STOCK EUR.04		4,566,699.93	0.086%	66.128%
316	ASSA ABLOY AB B COMMON STOCK SEK1.0		4,565,286.34	0.086%	66.214%
317	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		4,554,794.42	0.086%	66.299%
318	DOLLARAMA INC COMMON STOCK		4,553,657.21	0.086%	66.385%
319	BOLIDEN AB COMMON STOCK SEK2.11		4,549,377.28	0.085%	66.470%
320	IMCD NV COMMON STOCK EUR.16		4,532,524.82	0.085%	66.555%
321	MONDI PLC COMMON STOCK EUR.2		4,523,973.87	0.085%	66.640%
322	SMC CORP COMMON STOCK		4,517,475.38	0.085%	66.725%
323	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		4,511,085.64	0.085%	66.810%
324	ISUZU MOTORS LTD COMMON STOCK		4,492,947.39	0.084%	66.894%
325	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		4,467,653.54	0.084%	66.978%

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<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
326	ERSTE GROUP BANK AG COMMON STOCK		4,461,839.86	0.084%	67.062%
327	GEBERIT AG REG COMMON STOCK CHF.1		4,457,508.03	0.084%	67.146%
328	UNILEVER PLC COMMON STOCK GBP.031111		4,456,499.81	0.084%	67.229%
329	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		4,438,836.77	0.083%	67.313%
330	AGC INC COMMON STOCK		4,434,142.20	0.083%	67.396%
331	WSP GLOBAL INC COMMON STOCK		4,412,100.55	0.083%	67.479%
332	VONOVIA SE COMMON STOCK		4,388,412.75	0.082%	67.561%
333	AEON CO LTD COMMON STOCK		4,379,321.25	0.082%	67.644%
334	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		4,342,700.19	0.082%	67.725%
335	WH GROUP LTD COMMON STOCK USD.0001		4,331,816.02	0.081%	67.806%
336	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0		4,316,232.69	0.081%	67.887%
337	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		4,306,579.16	0.081%	67.968%
338	RANDSTAD NV COMMON STOCK EUR.1		4,291,255.31	0.081%	68.049%
339	FORTIS INC COMMON STOCK		4,285,075.45	0.080%	68.129%
340	EDENRED COMMON STOCK EUR2.0		4,283,919.98	0.080%	68.210%
341	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		4,277,401.07	0.080%	68.290%
342	BANCO BILBAO VIZCAYA SP ADR ADR		4,274,952.01	0.080%	68.371%
343	WASTE CONNECTIONS INC COMMON STOCK		4,274,572.56	0.080%	68.451%
344	WILMAR INTERNATIONAL LTD COMMON STOCK		4,266,658.97	0.080%	68.531%
345	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		4,239,463.17	0.080%	68.611%
346	IA FINANCIAL CORP INC COMMON STOCK		4,229,450.72	0.079%	68.690%
347	CRESCENT POINT ENERGY CORP COMMON STOCK NPV		4,227,322.89	0.079%	68.769%
348	ADVANTEST CORP COMMON STOCK		4,213,076.96	0.079%	68.849%
349	BURBERRY GROUP PLC COMMON STOCK GBP.0005		4,191,504.73	0.079%	68.927%
350	DENTSU GROUP INC COMMON STOCK		4,180,017.10	0.079%	69.006%
351	ARISTOCRAT LEISURE LTD COMMON STOCK		4,153,273.53	0.078%	69.084%
352	FINECOBANK SPA COMMON STOCK EUR.33		4,151,607.01	0.078%	69.162%
353	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		4,147,714.89	0.078%	69.240%
354	UMICORE COMMON STOCK		4,147,168.46	0.078%	69.317%
355	M3 INC COMMON STOCK		4,146,158.36	0.078%	69.395%
356	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		4,141,561.74	0.078%	69.473%
357	SHISEIDO CO LTD COMMON STOCK		4,138,592.73	0.078%	69.551%
358	ELISA OYJ COMMON STOCK		4,123,819.92	0.077%	69.628%
359	MITSUBISHI ESTATE CO LTD COMMON STOCK		4,099,945.80	0.077%	69.705%
360	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		4,091,039.66	0.077%	69.782%
361	JFE HOLDINGS INC COMMON STOCK		4,090,015.81	0.077%	69.859%
362	MTU AERO ENGINES AG COMMON STOCK		4,082,309.57	0.077%	69.936%
363	OZ MINERALS LTD COMMON STOCK		4,066,749.47	0.076%	70.012%

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<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
364	ASR NEDERLAND NV COMMON STOCK EUR.16		4,058,403.42	0.076%	70.088%
365	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		4,054,131.03	0.076%	70.164%
366	BUNZL PLC COMMON STOCK GBP.3214286		4,049,121.93	0.076%	70.240%
367	DNB BANK ASA COMMON STOCK NOK12.5		4,011,957.63	0.075%	70.316%
368	CONTINENTAL AG COMMON STOCK		4,009,645.99	0.075%	70.391%
369	BLUESCOPE STEEL LTD COMMON STOCK		3,995,882.29	0.075%	70.466%
370	JAPAN POST HOLDINGS CO LTD COMMON STOCK		3,991,119.81	0.075%	70.541%
371	TERUMO CORP COMMON STOCK		3,979,463.26	0.075%	70.616%
372	BRAMBLES LTD COMMON STOCK		3,978,311.25	0.075%	70.691%
373	RENAULT SA COMMON STOCK EUR3.81		3,970,383.71	0.075%	70.765%
374	SGS SA REG COMMON STOCK CHF1.0		3,968,258.42	0.075%	70.840%
375	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		3,955,605.66	0.074%	70.914%
376	THALES SA COMMON STOCK EUR3.0		3,950,966.19	0.074%	70.988%
377	HEXAGON AB B SHS COMMON STOCK EUR.22		3,943,520.23	0.074%	71.062%
378	BANDAI NAMCO HOLDINGS INC COMMON STOCK		3,935,866.14	0.074%	71.136%
379	SYMRISE AG COMMON STOCK		3,927,859.71	0.074%	71.210%
380	ALSTOM COMMON STOCK EUR7.0		3,920,723.61	0.074%	71.284%
381	TOYOTA TSUSHO CORP COMMON STOCK		3,920,505.07	0.074%	71.357%
382	RESTAURANT BRANDS INTERN COMMON STOCK		3,916,202.23	0.074%	71.431%
383	COLES GROUP LTD COMMON STOCK		3,901,850.02	0.073%	71.504%
384	SUMITOMO CORP COMMON STOCK		3,890,358.92	0.073%	71.577%
385	WHITECAP RESOURCES INC COMMON STOCK		3,882,383.06	0.073%	71.650%
386	EVOLUTION AB COMMON STOCK SEK.003		3,836,382.25	0.072%	71.722%
387	WORLDLINE SA COMMON STOCK EUR.68		3,821,862.03	0.072%	71.794%
388	mitsui fudosan co ltd common stock		3,815,392.62	0.072%	71.865%
389	SIG GROUP AG COMMON STOCK CHF.01		3,810,165.63	0.072%	71.937%
390	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		3,805,499.90	0.071%	72.008%
391	IDEMITSU KOSAN CO LTD COMMON STOCK		3,772,386.81	0.071%	72.079%
392	SUNCORP GROUP LTD COMMON STOCK		3,736,497.58	0.070%	72.150%
393	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		3,731,551.98	0.070%	72.220%
394	COMPUTERSHARE LTD COMMON STOCK		3,728,458.99	0.070%	72.290%
395	THOMSON REUTERS CORP COMMON STOCK		3,722,659.56	0.070%	72.360%
396	KINROSS GOLD CORP COMMON STOCK		3,707,664.19	0.070%	72.429%
397	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		3,699,191.01	0.069%	72.499%
398	EPIROC AB A COMMON STOCK SEK.412413		3,697,302.64	0.069%	72.568%
399	HENKEL AG + CO KGAA VOR PEF PREFERENCE		3,687,468.49	0.069%	72.637%
400	OMV AG COMMON STOCK		3,687,101.66	0.069%	72.707%
401	ASAHI GROUP HOLDINGS LTD COMMON STOCK		3,656,192.41	0.069%	72.775%

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<b>Equity</b>		<b>5,321,010,070.04</b>			<b>99.934%</b>
402	BARCLAYS PLC COMMON STOCK GBP.25		3,652,033.80	0.069%	72.844%
403	KESKO OYJ B SHS COMMON STOCK		3,640,932.53	0.068%	72.912%
404	NORTHERN STAR RESOURCES LTD COMMON STOCK		3,628,926.06	0.068%	72.980%
405	SHIMANO INC COMMON STOCK		3,627,460.08	0.068%	73.049%
406	TOROMONT INDUSTRIES LTD COMMON STOCK		3,626,587.83	0.068%	73.117%
407	FRANCO NEVADA CORP COMMON STOCK		3,626,113.92	0.068%	73.185%
408	NTT DATA CORP COMMON STOCK		3,590,699.70	0.067%	73.252%
409	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		3,585,930.92	0.067%	73.320%
410	FRESENIUS MEDICAL CARE AG + COMMON STOCK		3,580,402.82	0.067%	73.387%
411	NATWEST GROUP PLC COMMON STOCK GBP1.0769		3,576,872.74	0.067%	73.454%
412	ALLIANZ SE UNSP ADR ADR		3,572,730.35	0.067%	73.521%
413	ACCIONA SA COMMON STOCK EUR1.		3,555,126.79	0.067%	73.588%
414	AURIZON HOLDINGS LTD COMMON STOCK		3,554,505.92	0.067%	73.655%
415	RESONA HOLDINGS INC COMMON STOCK		3,538,882.26	0.066%	73.721%
416	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		3,537,235.50	0.066%	73.787%
417	ORIENTAL LAND CO LTD COMMON STOCK		3,527,032.17	0.066%	73.854%
418	EMPIRE CO LTD A COMMON STOCK		3,526,871.41	0.066%	73.920%
419	HONG KONG + CHINA GAS COMMON STOCK		3,525,905.38	0.066%	73.986%
420	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		3,524,166.99	0.066%	74.052%
421	M+G PLC COMMON STOCK GBP.05		3,510,871.35	0.066%	74.118%
422	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01		3,499,824.83	0.066%	74.184%
423	QBE INSURANCE GROUP LTD COMMON STOCK		3,499,384.60	0.066%	74.250%
424	PEARSON PLC COMMON STOCK GBP.25		3,498,033.14	0.066%	74.315%
425	KUBOTA CORP COMMON STOCK		3,497,111.93	0.066%	74.381%
426	MANULIFE FINANCIAL CORP COMMON STOCK		3,483,576.30	0.065%	74.447%
427	KINGFISHER PLC COMMON STOCK GBP.157143		3,435,688.32	0.065%	74.511%
428	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		3,434,123.75	0.064%	74.576%
429	NATIONAL GRID PLC COMMON STOCK GBP.1243129		3,425,076.43	0.064%	74.640%
430	FUJIFILM HOLDINGS CORP COMMON STOCK		3,399,666.19	0.064%	74.704%
431	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		3,395,345.36	0.064%	74.767%
432	SUZUKI MOTOR CORP COMMON STOCK		3,394,559.43	0.064%	74.831%
433	ORIGIN ENERGY LTD COMMON STOCK		3,383,248.57	0.064%	74.895%
434	KYOCERA CORP COMMON STOCK		3,382,432.97	0.064%	74.958%
435	NORSK HYDRO ASA COMMON STOCK NOK1.098		3,378,146.79	0.063%	75.022%
436	SNAM SPA COMMON STOCK		3,374,972.10	0.063%	75.085%
437	METSO OUTOTEC OYJ COMMON STOCK		3,370,377.81	0.063%	75.148%
438	SUBARU CORP COMMON STOCK		3,344,830.62	0.063%	75.211%
439	HANNOVER RUECK SE COMMON STOCK		3,342,522.63	0.063%	75.274%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
440	MEG ENERGY CORP COMMON STOCK		3,322,788.02	0.062%	75.336%
441	CENTRAL JAPAN RAILWAY CO COMMON STOCK		3,314,304.33	0.062%	75.399%
442	SUMITOMO CHEMICAL CO LTD COMMON STOCK		3,312,414.42	0.062%	75.461%
443	EURONEXT NV COMMON STOCK EUR1.6		3,312,237.39	0.062%	75.523%
444	ORSTED A/S COMMON STOCK DKK10.0		3,307,505.62	0.062%	75.585%
445	EAST JAPAN RAILWAY CO COMMON STOCK		3,299,704.80	0.062%	75.647%
446	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		3,295,640.02	0.062%	75.709%
447	AGNICO EAGLE MINES LTD COMMON STOCK		3,278,959.88	0.062%	75.771%
448	NORTHLAND POWER INC COMMON STOCK		3,267,001.00	0.061%	75.832%
449	IPSEN COMMON STOCK EUR1.0		3,256,863.14	0.061%	75.893%
450	ENTAIN PLC COMMON STOCK EUR.01		3,254,905.94	0.061%	75.954%
451	SUN HUNG KAI PROPERTIES COMMON STOCK		3,252,352.67	0.061%	76.015%
452	TFI INTERNATIONAL INC COMMON STOCK		3,231,533.50	0.061%	76.076%
453	RENASAS ELECTRONICS CORP COMMON STOCK		3,226,734.05	0.061%	76.137%
454	SYSMEX CORP COMMON STOCK		3,206,961.33	0.060%	76.197%
455	SARTORIUS AG VORZUG PREFERENCE		3,194,880.11	0.060%	76.257%
456	WASTE CONNECTIONS INC COMMON STOCK		3,194,103.59	0.060%	76.317%
457	PRYSMIAN SPA COMMON STOCK EUR.1		3,185,026.76	0.060%	76.377%
458	UCB SA COMMON STOCK		3,184,993.40	0.060%	76.437%
459	SIEMENS ENERGY AG COMMON STOCK		3,167,080.05	0.059%	76.496%
460	INFORMA PLC COMMON STOCK GBP.001		3,161,591.02	0.059%	76.555%
461	SWEDBANK AB A SHARES COMMON STOCK NPV		3,155,806.45	0.059%	76.615%
462	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		3,143,949.18	0.059%	76.674%
463	UNICHARM CORP COMMON STOCK		3,142,944.59	0.059%	76.733%
464	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		3,136,315.37	0.059%	76.792%
465	SEIKO EPSON CORP COMMON STOCK		3,133,105.73	0.059%	76.851%
466	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		3,131,388.88	0.059%	76.909%
467	OCI NV COMMON STOCK EUR.02		3,116,968.16	0.059%	76.968%
468	DS SMITH PLC COMMON STOCK GBP.1		3,114,064.73	0.058%	77.026%
469	IHI CORP COMMON STOCK		3,112,882.68	0.058%	77.085%
470	CELLNEX TELECOM SA COMMON STOCK EUR.25		3,111,748.17	0.058%	77.143%
471	INCITEC PIVOT LTD COMMON STOCK		3,109,062.60	0.058%	77.202%
472	NIPPON EXPRESS HOLDINGS INC COMMON STOCK		3,103,968.27	0.058%	77.260%
473	HANG SENG BANK LTD COMMON STOCK		3,101,689.19	0.058%	77.318%
474	WESTON (GEORGE) LTD COMMON STOCK		3,099,134.37	0.058%	77.376%
475	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		3,093,649.16	0.058%	77.435%
476	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		3,088,835.32	0.058%	77.493%
477	ABRDN PLC COMMON STOCK GBP.1396825		3,086,419.22	0.058%	77.550%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
478	TRYG A/S COMMON STOCK DKK5.0		3,085,805.80	0.058%	77.608%
479	TORAY INDUSTRIES INC COMMON STOCK		3,075,794.34	0.058%	77.666%
480	MITSUI CHEMICALS INC COMMON STOCK		3,075,152.38	0.058%	77.724%
481	AMPOL LTD COMMON STOCK		3,057,053.04	0.057%	77.781%
482	MANULIFE FINANCIAL CORP COMMON STOCK		3,052,891.74	0.057%	77.839%
483	HASEKO CORP COMMON STOCK		3,047,435.10	0.057%	77.896%
484	OPEN TEXT CORP COMMON STOCK		3,039,625.42	0.057%	77.953%
485	WHEATON PRECIOUS METALS CORP COMMON STOCK		3,039,305.13	0.057%	78.010%
486	TOSHIBA CORP COMMON STOCK		3,028,543.73	0.057%	78.067%
487	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		3,023,269.95	0.057%	78.124%
488	ENDEAVOUR MINING PLC COMMON STOCK USD.01		3,020,231.94	0.057%	78.181%
489	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		3,011,279.42	0.057%	78.237%
490	MELROSE INDUSTRIES PLC COMMON STOCK GBP.07619048		2,992,619.07	0.056%	78.293%
491	MEIJI HOLDINGS CO LTD COMMON STOCK		2,990,979.25	0.056%	78.349%
492	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		2,987,950.50	0.056%	78.406%
493	LUNDIN MINING CORP COMMON STOCK		2,987,552.53	0.056%	78.462%
494	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		2,986,666.05	0.056%	78.518%
495	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		2,971,812.62	0.056%	78.574%
496	GEA GROUP AG COMMON STOCK		2,971,522.09	0.056%	78.629%
497	MONCLER SPA COMMON STOCK NPV		2,970,860.69	0.056%	78.685%
498	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		2,970,601.20	0.056%	78.741%
499	SKANSKA AB B SHS COMMON STOCK		2,966,143.17	0.056%	78.797%
500	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		2,950,777.40	0.055%	78.852%
501	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,949,736.72	0.055%	78.907%
502	SHOWA DENKO K K COMMON STOCK		2,944,875.36	0.055%	78.963%
503	CCL INDUSTRIES INC CL B COMMON STOCK		2,943,051.04	0.055%	79.018%
504	KINGSPAN GROUP PLC COMMON STOCK EUR.13		2,939,054.60	0.055%	79.073%
505	MITSUBISHI HC CAPITAL INC COMMON STOCK		2,929,255.73	0.055%	79.128%
506	KEPPEL CORP LTD COMMON STOCK		2,925,836.89	0.055%	79.183%
507	BOC HONG KONG HOLDINGS LTD COMMON STOCK		2,922,270.56	0.055%	79.238%
508	MITSUI OSK LINES LTD COMMON STOCK		2,920,187.25	0.055%	79.293%
509	SUMCO CORP COMMON STOCK		2,902,533.45	0.055%	79.347%
510	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,901,273.34	0.054%	79.402%
511	BANK HAPOALIM BM COMMON STOCK ILS1.		2,897,112.03	0.054%	79.456%
512	SBI HOLDINGS INC COMMON STOCK		2,876,682.34	0.054%	79.510%
513	EBARA CORP COMMON STOCK		2,845,996.83	0.053%	79.564%
514	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		2,843,983.56	0.053%	79.617%
515	SECOM CO LTD COMMON STOCK		2,843,952.03	0.053%	79.671%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
516	IGO LTD COMMON STOCK		2,835,523.35	0.053%	79.724%
517	MEDIOBANCA SPA COMMON STOCK NPV		2,833,470.89	0.053%	79.777%
518	WHITBREAD PLC COMMON STOCK GBP.767974		2,830,930.14	0.053%	79.830%
519	NITORI HOLDINGS CO LTD COMMON STOCK NPV		2,829,569.09	0.053%	79.883%
520	LLOYDS BANKING GROUP PLC ADR ADR		2,828,173.47	0.053%	79.937%
521	DISCO CORP COMMON STOCK		2,825,241.48	0.053%	79.990%
522	VAT GROUP AG COMMON STOCK CHF.1		2,823,204.54	0.053%	80.043%
523	POSTE ITALIANE SPA COMMON STOCK EUR1.0		2,805,298.49	0.053%	80.095%
524	DEUTSCHE LUFTHANSA REG COMMON STOCK		2,797,006.45	0.053%	80.148%
525	EISAI CO LTD COMMON STOCK		2,787,375.42	0.052%	80.200%
526	WEIR GROUP PLC/THE COMMON STOCK GBP.125		2,769,989.70	0.052%	80.252%
527	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		2,755,885.42	0.052%	80.304%
528	FIRSTSERVICE CORP COMMON STOCK		2,754,972.72	0.052%	80.356%
529	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		2,751,306.28	0.052%	80.407%
530	PRUDENTIAL PLC ADR ADR		2,729,173.56	0.051%	80.459%
531	AKER BP ASA COMMON STOCK NOK1.0		2,724,703.35	0.051%	80.510%
532	MINEBEA MITSUMI INC COMMON STOCK		2,721,304.88	0.051%	80.561%
533	FERROVIAL SA COMMON STOCK EUR.2		2,720,018.04	0.051%	80.612%
534	WOODSIDE ENERGY GROUP ADR ADR		2,717,984.62	0.051%	80.663%
535	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22		2,713,549.88	0.051%	80.714%
536	BANK OF MONTREAL COMMON STOCK		2,708,079.59	0.051%	80.765%
537	GILDAN ACTIVEWEAR INC COMMON STOCK		2,706,877.44	0.051%	80.816%
538	SAINSBURY (J) PLC COMMON STOCK GBP.285714		2,705,911.67	0.051%	80.867%
539	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		2,705,744.14	0.051%	80.917%
540	ORION OYJ CLASS B COMMON STOCK EUR.65		2,699,884.75	0.051%	80.968%
541	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		2,689,127.63	0.051%	81.019%
542	KAJIMA CORP COMMON STOCK		2,682,871.66	0.050%	81.069%
543	ELEMENT FLEET MANAGEMENT COR COMMON STOCK		2,677,114.20	0.050%	81.119%
544	OBAYASHI CORP COMMON STOCK		2,671,198.96	0.050%	81.169%
545	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		2,668,705.08	0.050%	81.220%
546	BUREAU VERITAS SA COMMON STOCK EUR.12		2,653,460.39	0.050%	81.269%
547	VIVENDI COMMON STOCK EUR5.5		2,641,785.90	0.050%	81.319%
548	SMITH + NEPHEW PLC COMMON STOCK USD.2		2,638,664.32	0.050%	81.369%
549	EMERA INC COMMON STOCK		2,632,301.56	0.049%	81.418%
550	AISIN CORP COMMON STOCK		2,626,439.07	0.049%	81.467%
551	REXEL SA COMMON STOCK EUR5.0		2,613,167.46	0.049%	81.516%
552	STANTEC INC COMMON STOCK		2,603,966.96	0.049%	81.565%
553	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		2,597,121.64	0.049%	81.614%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,321,010,070.04</b>			<b>99.934%</b>
554	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		2,587,495.42	0.049%	81.663%
555	TAISEI CORP COMMON STOCK		2,586,968.64	0.049%	81.711%
556	ALTAGAS LTD COMMON STOCK		2,579,337.49	0.048%	81.760%
557	HAPAG LLOYD AG COMMON STOCK		2,565,028.27	0.048%	81.808%
558	ATLAS ARTERIA STAPLED SECURITY		2,564,960.03	0.048%	81.856%
559	SIEMENS HEALTHINEERS AG COMMON STOCK		2,561,956.16	0.048%	81.904%
560	OJI HOLDINGS CORP COMMON STOCK		2,557,495.66	0.048%	81.952%
561	DCC PLC COMMON STOCK EUR.25		2,552,440.26	0.048%	82.000%
562	QIAGEN N.V. COMMON STOCK EUR.01		2,547,183.90	0.048%	82.048%
563	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		2,545,270.61	0.048%	82.096%
564	VOLKSWAGEN AG COMMON STOCK		2,539,930.17	0.048%	82.143%
565	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		2,531,554.23	0.048%	82.191%
566	HENNES + MAURITZ AB B SHS COMMON STOCK		2,528,397.51	0.047%	82.239%
567	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		2,528,212.05	0.047%	82.286%
568	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		2,526,760.00	0.047%	82.333%
569	JAPAN EXCHANGE GROUP INC COMMON STOCK		2,525,165.57	0.047%	82.381%
570	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		2,523,606.57	0.047%	82.428%
571	SITC INTERNATIONAL HOLDINGS COMMON STOCK HKD.1		2,515,615.15	0.047%	82.476%
572	ONEX CORPORATION COMMON STOCK		2,506,380.34	0.047%	82.523%
573	SHIONOGI + CO LTD COMMON STOCK		2,504,995.25	0.047%	82.570%
574	SEKISUI CHEMICAL CO LTD COMMON STOCK		2,504,779.57	0.047%	82.617%
575	SHAW COMMUNICATIONS INC B COMMON STOCK		2,503,506.56	0.047%	82.664%
576	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		2,502,947.21	0.047%	82.711%
577	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		2,477,862.64	0.047%	82.757%
578	ONO PHARMACEUTICAL CO LTD COMMON STOCK		2,473,116.40	0.046%	82.804%
579	EDP RENOVAVEIS SA COMMON STOCK EUR5.		2,469,577.20	0.046%	82.850%
580	BERKELEY GROUP HOLDINGS/THE COMMON STOCK GBP.05414		2,464,751.35	0.046%	82.896%
581	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		2,462,757.98	0.046%	82.943%
582	PERSIMMON PLC COMMON STOCK GBP.1		2,451,187.52	0.046%	82.989%
583	CENOVUS ENERGY INC COMMON STOCK		2,451,140.39	0.046%	83.035%
584	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		2,449,104.68	0.046%	83.081%
585	AEGON N.V. NY REG SHR NY REG SHRS		2,445,256.22	0.046%	83.127%
586	KIRIN HOLDINGS CO LTD COMMON STOCK		2,440,452.54	0.046%	83.172%
587	SSAB AB B SHARES COMMON STOCK		2,438,439.89	0.046%	83.218%
588	ORICA LTD COMMON STOCK		2,433,817.40	0.046%	83.264%
589	HALEON PLC ADR ADR		2,426,809.58	0.046%	83.310%
590	INTERTEK GROUP PLC COMMON STOCK GBP.01		2,425,153.06	0.046%	83.355%
591	RIGHTMOVE PLC COMMON STOCK GBP.001		2,424,786.88	0.046%	83.401%



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<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
592	SMITHS GROUP PLC COMMON STOCK GBP.375		2,421,802.72	0.045%	83.446%
593	BEACH ENERGY LTD COMMON STOCK		2,420,027.14	0.045%	83.492%
594	TELIA CO AB COMMON STOCK SEK3.2		2,415,005.69	0.045%	83.537%
595	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		2,405,566.64	0.045%	83.582%
596	RAMSAY HEALTH CARE LTD COMMON STOCK		2,404,432.72	0.045%	83.627%
597	TOSOH CORP COMMON STOCK		2,398,354.10	0.045%	83.672%
598	TRELLEBORG AB B SHS COMMON STOCK SEK25.		2,389,843.41	0.045%	83.717%
599	ASX LTD COMMON STOCK		2,382,136.20	0.045%	83.762%
600	LOTTERY CORP LTD/THE COMMON STOCK		2,376,872.21	0.045%	83.807%
601	TEVA PHARMACEUTICAL SP ADR ADR		2,368,943.63	0.044%	83.851%
602	IBIDEN CO LTD COMMON STOCK		2,367,825.16	0.044%	83.896%
603	EVONIK INDUSTRIES AG COMMON STOCK		2,367,052.31	0.044%	83.940%
604	BALOISE HOLDING AG REG COMMON STOCK CHF.1		2,364,816.45	0.044%	83.984%
605	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		2,358,755.92	0.044%	84.029%
606	SINGAPORE EXCHANGE LTD COMMON STOCK		2,354,066.96	0.044%	84.073%
607	INSURANCE AUSTRALIA GROUP COMMON STOCK		2,353,681.69	0.044%	84.117%
608	NEXT PLC COMMON STOCK GBP.1		2,345,334.74	0.044%	84.161%
609	NGK SPARK PLUG CO LTD COMMON STOCK		2,339,461.54	0.044%	84.205%
610	OBIC CO LTD COMMON STOCK		2,336,683.44	0.044%	84.249%
611	KURARAY CO LTD COMMON STOCK		2,334,664.69	0.044%	84.293%
612	SWISS PRIME SITE REG COMMON STOCK CHF2.0		2,330,740.07	0.044%	84.337%
613	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		2,327,408.65	0.044%	84.380%
614	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		2,323,747.17	0.044%	84.424%
615	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		2,316,840.45	0.044%	84.467%
616	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		2,316,777.49	0.044%	84.511%
617	T+D HOLDINGS INC COMMON STOCK		2,312,323.62	0.043%	84.554%
618	EVOLUTION MINING LTD COMMON STOCK		2,304,678.85	0.043%	84.598%
619	CLP HOLDINGS LTD COMMON STOCK		2,303,194.14	0.043%	84.641%
620	OTSUKA HOLDINGS CO LTD COMMON STOCK		2,302,899.19	0.043%	84.684%
621	KEYERA CORP COMMON STOCK		2,301,893.47	0.043%	84.727%
622	FUJI ELECTRIC CO LTD COMMON STOCK		2,299,645.64	0.043%	84.771%
623	JB HI FI LTD COMMON STOCK		2,297,473.24	0.043%	84.814%
624	BROTHER INDUSTRIES LTD COMMON STOCK		2,290,006.19	0.043%	84.857%
625	BARRICK GOLD CORP COMMON STOCK		2,289,980.00	0.043%	84.900%
626	DAIWA SECURITIES GROUP INC COMMON STOCK		2,277,514.29	0.043%	84.943%
627	ELECTROLUX AB B COMMON STOCK SEK5.0		2,276,090.81	0.043%	84.985%
628	TMX GROUP LTD COMMON STOCK		2,273,269.33	0.043%	85.028%
629	TAIYO YUDEN CO LTD COMMON STOCK		2,270,811.41	0.043%	85.071%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
630	TIS INC COMMON STOCK		2,265,590.22	0.043%	85.113%
631	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		2,265,377.57	0.043%	85.156%
632	OMRON CORP COMMON STOCK		2,257,287.60	0.042%	85.198%
633	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		2,256,904.94	0.042%	85.241%
634	SPARK NEW ZEALAND LTD COMMON STOCK		2,252,555.92	0.042%	85.283%
635	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		2,249,399.06	0.042%	85.325%
636	GREAT WEST LIFECO INC COMMON STOCK		2,244,801.07	0.042%	85.367%
637	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906		2,234,941.41	0.042%	85.409%
638	GETLINK SE COMMON STOCK EUR.4		2,232,613.32	0.042%	85.451%
639	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09		2,229,171.96	0.042%	85.493%
640	CAMECO CORP COMMON STOCK		2,229,112.16	0.042%	85.535%
641	LIXIL CORP COMMON STOCK		2,217,867.80	0.042%	85.577%
642	MEDIBANK PRIVATE LTD COMMON STOCK		2,215,270.78	0.042%	85.618%
643	ANTOFAGASTA PLC COMMON STOCK GBP.05		2,213,100.48	0.042%	85.660%
644	SVENSKA CELLULOSA AB SCA B COMMON STOCK NPV		2,212,418.84	0.042%	85.701%
645	RYOHIN KEIKAKU CO LTD COMMON STOCK		2,208,250.56	0.041%	85.743%
646	APA GROUP STAPLED SECURITY		2,195,766.45	0.041%	85.784%
647	HALMA PLC COMMON STOCK GBP.1		2,194,760.67	0.041%	85.825%
648	TELE2 AB B SHS COMMON STOCK SEK1.25		2,191,645.17	0.041%	85.866%
649	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		2,180,261.02	0.041%	85.907%
650	BEIERSDORF AG COMMON STOCK		2,177,132.41	0.041%	85.948%
651	MISUMI GROUP INC COMMON STOCK		2,162,595.30	0.041%	85.989%
652	ST JAMES S PLACE PLC COMMON STOCK GBP.15		2,152,430.99	0.040%	86.029%
653	NISSAN CHEMICAL CORP COMMON STOCK		2,149,573.04	0.040%	86.070%
654	SOJITZ CORP COMMON STOCK		2,145,616.29	0.040%	86.110%
655	ACCOR SA COMMON STOCK EUR3.0		2,140,059.53	0.040%	86.150%
656	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		2,139,969.20	0.040%	86.190%
657	COCHLEAR LTD COMMON STOCK		2,136,608.68	0.040%	86.230%
658	MILLICOM INTL CELLULAR SDR SDR USD1.5		2,134,651.39	0.040%	86.270%
659	TREND MICRO INC COMMON STOCK		2,132,646.63	0.040%	86.311%
660	NISSAN MOTOR CO LTD COMMON STOCK		2,127,269.91	0.040%	86.351%
661	CITY DEVELOPMENTS LTD COMMON STOCK		2,124,458.23	0.040%	86.390%
662	SINO LAND CO COMMON STOCK		2,121,427.78	0.040%	86.430%
663	ROHM CO LTD COMMON STOCK		2,116,112.01	0.040%	86.470%
664	TREASURY WINE ESTATES LTD COMMON STOCK		2,096,855.81	0.039%	86.509%
665	SINGAPORE AIRLINES LTD COMMON STOCK		2,092,226.82	0.039%	86.549%
666	NICE LTD SPON ADR ADR		2,080,919.89	0.039%	86.588%
667	AIR WATER INC COMMON STOCK		2,076,530.48	0.039%	86.627%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
668	SKF AB B SHARES COMMON STOCK SEK2.5		2,066,668.18	0.039%	86.666%
669	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		2,066,061.76	0.039%	86.704%
670	SEVERN TRENT PLC COMMON STOCK GBP.9789		2,062,808.54	0.039%	86.743%
671	ZALANDO SE COMMON STOCK		2,052,736.65	0.039%	86.782%
672	RICOH CO LTD COMMON STOCK		2,052,589.57	0.039%	86.820%
673	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		2,051,863.87	0.039%	86.859%
674	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		2,048,074.34	0.038%	86.897%
675	ALS LTD COMMON STOCK		2,042,916.63	0.038%	86.936%
676	HANG LUNG PROPERTIES LTD COMMON STOCK		2,042,199.77	0.038%	86.974%
677	QIAGEN N.V. COMMON STOCK EUR.01		2,037,183.88	0.038%	87.012%
678	COSMO ENERGY HOLDINGS CO LTD COMMON STOCK		2,022,384.37	0.038%	87.050%
679	NGK INSULATORS LTD COMMON STOCK		2,016,130.03	0.038%	87.088%
680	ENDESA SA COMMON STOCK EUR1.2		2,012,022.98	0.038%	87.126%
681	BOLLORE SE COMMON STOCK EUR.16		2,003,226.21	0.038%	87.163%
682	RS GROUP PLC COMMON STOCK GBP.1		1,998,684.22	0.038%	87.201%
683	ILUKA RESOURCES LTD COMMON STOCK		1,996,403.44	0.037%	87.238%
684	LA FRANCAISE DES JEUX SAEM COMMON STOCK		1,991,337.23	0.037%	87.276%
685	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		1,990,444.12	0.037%	87.313%
686	CAPITALAND INVESTMENT LTD/SI COMMON STOCK		1,984,594.03	0.037%	87.351%
687	ARGENX SE COMMON STOCK		1,983,602.36	0.037%	87.388%
688	ENDEAVOUR GROUP LTD/AUSTRALI COMMON STOCK		1,983,559.45	0.037%	87.425%
689	SUMITOMO FORESTRY CO LTD COMMON STOCK		1,983,471.22	0.037%	87.462%
690	CARSALES.COM LTD COMMON STOCK		1,981,484.05	0.037%	87.500%
691	NOMURA HOLDINGS INC SPON ADR ADR		1,980,832.26	0.037%	87.537%
692	ALLKEM LTD COMMON STOCK		1,962,654.60	0.037%	87.574%
693	CONVATEC GROUP PLC COMMON STOCK GBP.1		1,961,349.35	0.037%	87.610%
694	DENKA CO LTD COMMON STOCK		1,958,771.68	0.037%	87.647%
695	MAKITA CORP COMMON STOCK		1,955,717.71	0.037%	87.684%
696	MAN GROUP PLC/JERSEY COMMON STOCK USD.03428571		1,947,525.44	0.037%	87.721%
697	JERONIMO MARTINS COMMON STOCK EUR1.		1,946,903.99	0.037%	87.757%
698	TOKYO TATEMONO CO LTD COMMON STOCK		1,946,337.13	0.037%	87.794%
699	KURITA WATER INDUSTRIES LTD COMMON STOCK		1,946,221.47	0.037%	87.830%
700	TATE + LYLE PLC COMMON STOCK GBP.2916667		1,942,778.71	0.036%	87.867%
701	ALFA LAVAL AB COMMON STOCK SEK2.84		1,935,939.57	0.036%	87.903%
702	SEMBCORP INDUSTRIES LTD COMMON STOCK		1,935,364.92	0.036%	87.939%
703	NEW WORLD DEVELOPMENT COMMON STOCK		1,934,911.67	0.036%	87.976%
704	SHIMADZU CORP COMMON STOCK		1,933,201.17	0.036%	88.012%
705	EPIROC AB B COMMON STOCK SEK.412413		1,923,877.02	0.036%	88.048%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
706	DELIVERY HERO SE COMMON STOCK		1,912,428.20	0.036%	88.084%
707	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		1,908,584.88	0.036%	88.120%
708	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		1,908,185.70	0.036%	88.156%
709	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		1,904,975.04	0.036%	88.192%
710	HYDRO ONE LTD COMMON STOCK		1,899,612.13	0.036%	88.227%
711	SCHROEDERS PLC COMMON STOCK GBP.2		1,894,570.23	0.036%	88.263%
712	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		1,887,618.63	0.035%	88.298%
713	HENDERSON LAND DEVELOPMENT COMMON STOCK		1,887,501.56	0.035%	88.334%
714	AMPLIFON SPA COMMON STOCK EUR.02		1,877,520.82	0.035%	88.369%
715	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		1,876,341.64	0.035%	88.404%
716	RESTAURANT BRANDS INTERN COMMON STOCK		1,861,714.65	0.035%	88.439%
717	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		1,860,752.92	0.035%	88.474%
718	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		1,851,012.41	0.035%	88.509%
719	SWIRE PACIFIC LTD CL A COMMON STOCK		1,850,886.73	0.035%	88.544%
720	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		1,849,111.27	0.035%	88.578%
721	GETINGE AB B SHS COMMON STOCK SEK.5		1,847,136.24	0.035%	88.613%
722	NIFCO INC COMMON STOCK		1,846,050.95	0.035%	88.648%
723	RITCHIE BROS AUCTIONEERS COMMON STOCK		1,844,824.90	0.035%	88.682%
724	ADMIRAL GROUP PLC COMMON STOCK GBP.001		1,839,783.18	0.035%	88.717%
725	TSURUHA HOLDINGS INC COMMON STOCK		1,839,063.39	0.035%	88.751%
726	INVESTEC PLC COMMON STOCK GBP.0002		1,835,391.78	0.034%	88.786%
727	SANKYU INC COMMON STOCK		1,827,583.87	0.034%	88.820%
728	CHORUS LTD COMMON STOCK		1,825,669.19	0.034%	88.855%
729	SECURITAS AB B SHS COMMON STOCK SEK1.		1,812,989.07	0.034%	88.889%
730	SAPUTO INC COMMON STOCK		1,812,412.15	0.034%	88.923%
731	YAKULT HONSHA CO LTD COMMON STOCK		1,806,123.92	0.034%	88.957%
732	NEXON CO LTD COMMON STOCK		1,805,578.56	0.034%	88.990%
733	TEIJIN LTD COMMON STOCK		1,804,759.33	0.034%	89.024%
734	INDUTRADE AB COMMON STOCK SEK1.0		1,800,490.38	0.034%	89.058%
735	KINDRED GROUP PLC SDR GBP.005		1,793,017.25	0.034%	89.092%
736	IMI PLC COMMON STOCK GBP.2857		1,788,016.78	0.034%	89.125%
737	HENKEL AG + CO KGAA COMMON STOCK		1,787,509.07	0.034%	89.159%
738	BENDIGO AND ADELAIDE BANK COMMON STOCK		1,784,160.59	0.034%	89.193%
739	KIKKOMAN CORP COMMON STOCK		1,778,467.92	0.033%	89.226%
740	TAIHEIYO CEMENT CORP COMMON STOCK		1,771,628.47	0.033%	89.259%
741	TENARIS SA COMMON STOCK USD1.		1,764,469.90	0.033%	89.292%
742	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,763,390.14	0.033%	89.325%
743	TELENOR ASA COMMON STOCK NOK6.		1,762,826.22	0.033%	89.359%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
744	Z HOLDINGS CORP COMMON STOCK		1,762,345.56	0.033%	89.392%
745	MTR CORP COMMON STOCK		1,761,225.07	0.033%	89.425%
746	VOLVO AB A SHS COMMON STOCK SEK1.26		1,759,358.28	0.033%	89.458%
747	METCASH LTD COMMON STOCK		1,754,989.18	0.033%	89.491%
748	HEXPOL AB COMMON STOCK SEK.2		1,751,834.74	0.033%	89.524%
749	TECHNOPRO HOLDINGS INC COMMON STOCK		1,748,380.04	0.033%	89.556%
750	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		1,737,884.38	0.033%	89.589%
751	AENA SME SA COMMON STOCK		1,729,822.85	0.032%	89.622%
752	TOKYO GAS CO LTD COMMON STOCK		1,729,130.18	0.032%	89.654%
753	YOKOHAMA RUBBER CO LTD COMMON STOCK		1,727,175.86	0.032%	89.687%
754	TOYOTA INDUSTRIES CORP COMMON STOCK		1,726,753.28	0.032%	89.719%
755	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		1,724,511.99	0.032%	89.751%
756	AEGON NV COMMON STOCK EUR.12		1,720,750.36	0.032%	89.784%
757	HULIC CO LTD COMMON STOCK		1,719,299.29	0.032%	89.816%
758	ELIA GROUP SA/NV COMMON STOCK		1,718,696.08	0.032%	89.848%
759	CAE INC COMMON STOCK		1,708,198.80	0.032%	89.880%
760	SG HOLDINGS CO LTD COMMON STOCK		1,699,558.71	0.032%	89.912%
761	WORLEY LTD COMMON STOCK		1,697,545.70	0.032%	89.944%
762	QUEBECOR INC CL B COMMON STOCK		1,694,098.75	0.032%	89.976%
763	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,694,001.41	0.032%	90.008%
764	SEEK LTD COMMON STOCK		1,691,846.88	0.032%	90.039%
765	HALEON PLC COMMON STOCK GBP.01		1,691,394.20	0.032%	90.071%
766	WACKER CHEMIE AG COMMON STOCK		1,686,738.57	0.032%	90.103%
767	SHIMIZU CORP COMMON STOCK		1,685,930.13	0.032%	90.135%
768	SPECTRIS PLC COMMON STOCK GBP.05		1,685,248.49	0.032%	90.166%
769	KERRY GROUP PLC A COMMON STOCK EUR.125		1,678,594.00	0.032%	90.198%
770	TELUS CORP COMMON STOCK		1,676,903.24	0.031%	90.229%
771	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		1,676,635.52	0.031%	90.261%
772	LEG IMMOBILIEN SE COMMON STOCK		1,675,818.85	0.031%	90.292%
773	NIHON M+A CENTER HOLDINGS IN COMMON STOCK		1,671,630.97	0.031%	90.324%
774	DAI NIPPON PRINTING CO LTD COMMON STOCK		1,669,357.26	0.031%	90.355%
775	WEST JAPAN RAILWAY CO COMMON STOCK		1,665,647.20	0.031%	90.386%
776	NICHIREI CORP COMMON STOCK		1,665,330.74	0.031%	90.418%
777	HISCOX LTD COMMON STOCK GBP.065		1,664,301.53	0.031%	90.449%
778	STEADFAST GROUP LTD COMMON STOCK		1,662,296.67	0.031%	90.480%
779	VENTURE CORP LTD COMMON STOCK		1,661,403.95	0.031%	90.511%
780	LOOMIS AB COMMON STOCK SEK5.0		1,660,939.59	0.031%	90.542%
781	CARL ZEISS MEDITEC AG BR COMMON STOCK		1,657,151.24	0.031%	90.574%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
782	NIPPON SANZO HOLDINGS CORP COMMON STOCK		1,656,337.65	0.031%	90.605%
783	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		1,654,569.01	0.031%	90.636%
784	HAKUHODO DY HOLDINGS INC COMMON STOCK		1,652,640.00	0.031%	90.667%
785	NEMETSCHEK SE COMMON STOCK		1,637,216.54	0.031%	90.698%
786	CREDIT SAISON CO LTD COMMON STOCK		1,635,943.09	0.031%	90.728%
787	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		1,622,020.39	0.030%	90.759%
788	STOREBRAND ASA COMMON STOCK NOK5.		1,621,027.93	0.030%	90.789%
789	SKYLARK HOLDINGS CO LTD COMMON STOCK		1,617,690.67	0.030%	90.820%
790	PUMA SE COMMON STOCK		1,617,250.02	0.030%	90.850%
791	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		1,612,526.05	0.030%	90.880%
792	MAZDA MOTOR CORP COMMON STOCK		1,608,366.52	0.030%	90.910%
793	ICL GROUP LTD COMMON STOCK ILS1.0		1,607,363.47	0.030%	90.941%
794	PHOENIX HOLDINGS LTD/THE COMMON STOCK ILS1.0		1,605,237.31	0.030%	90.971%
795	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		1,600,602.97	0.030%	91.001%
796	KNORR BREMSE AG COMMON STOCK		1,598,236.17	0.030%	91.031%
797	NATWEST GROUP PLC SPON ADR ADR		1,598,218.59	0.030%	91.061%
798	ANSELL LTD COMMON STOCK		1,590,200.68	0.030%	91.091%
799	YASKAWA ELECTRIC CORP COMMON STOCK		1,589,574.57	0.030%	91.121%
800	SODEXO S.A. ACT.PORT. COMMON STOCK		1,586,407.79	0.030%	91.150%
801	AMUNDI SA COMMON STOCK EUR2.5		1,584,568.48	0.030%	91.180%
802	SCREEN HOLDINGS CO LTD COMMON STOCK		1,581,527.34	0.030%	91.210%
803	BANK OF QUEENSLAND LTD COMMON STOCK		1,579,950.93	0.030%	91.239%
804	NORDEA BANK ABP COMMON STOCK EUR1.0		1,573,823.20	0.030%	91.269%
805	YAMATO HOLDINGS CO LTD COMMON STOCK		1,573,297.11	0.030%	91.299%
806	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		1,569,190.80	0.029%	91.328%
807	ZENKOKU HOSHO CO LTD COMMON STOCK		1,567,550.92	0.029%	91.357%
808	TOPPAN INC COMMON STOCK		1,557,613.66	0.029%	91.387%
809	ALGONQUIN POWER + UTILITIES COMMON STOCK		1,557,195.05	0.029%	91.416%
810	STANLEY ELECTRIC CO LTD COMMON STOCK		1,548,289.18	0.029%	91.445%
811	DASSAULT AVIATION SA COMMON STOCK EUR.8		1,548,243.82	0.029%	91.474%
812	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		1,544,889.86	0.029%	91.503%
813	SANWA HOLDINGS CORP COMMON STOCK		1,542,816.38	0.029%	91.532%
814	ASICS CORP COMMON STOCK		1,541,661.88	0.029%	91.561%
815	YAMANA GOLD INC COMMON STOCK		1,535,455.74	0.029%	91.590%
816	KOITO MANUFACTURING CO LTD COMMON STOCK		1,526,162.34	0.029%	91.619%
817	DOWNER EDI LTD COMMON STOCK		1,526,009.64	0.029%	91.647%
818	HOLCIM LTD COMMON STOCK		1,525,883.72	0.029%	91.676%
819	QUBE HOLDINGS LTD COMMON STOCK		1,521,165.31	0.029%	91.704%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
820	USS CO LTD COMMON STOCK		1,519,324.78	0.029%	91.733%
821	REMY COINTREAU COMMON STOCK EUR1.6		1,518,347.41	0.029%	91.762%
822	KANSAI ELECTRIC POWER CO INC COMMON STOCK		1,517,652.36	0.029%	91.790%
823	DAIFUKU CO LTD COMMON STOCK		1,517,501.61	0.029%	91.819%
824	HAMAMATSU PHOTONICS KK COMMON STOCK		1,515,486.01	0.028%	91.847%
825	CANADIAN NATURAL RESOURCES COMMON STOCK		1,512,644.81	0.028%	91.875%
826	ALPS ALPINE CO LTD COMMON STOCK		1,509,862.96	0.028%	91.904%
827	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV		1,502,208.96	0.028%	91.932%
828	COCA COLA HBC AG DI COMMON STOCK CHF6.7		1,489,203.97	0.028%	91.960%
829	NINE ENTERTAINMENT CO HOLDIN COMMON STOCK		1,488,101.52	0.028%	91.988%
830	SHIZUOKA FINANCIAL GROUP INC COMMON STOCK		1,486,417.16	0.028%	92.016%
831	RITCHIE BROS AUCTIONEERS COMMON STOCK		1,485,800.84	0.028%	92.044%
832	DEMANT A/S COMMON STOCK DKK.2		1,485,469.42	0.028%	92.072%
833	ADP COMMON STOCK EUR3.0		1,485,115.36	0.028%	92.100%
834	AMP LTD COMMON STOCK		1,482,078.30	0.028%	92.127%
835	NEW HOPE CORP LTD COMMON STOCK		1,481,201.17	0.028%	92.155%
836	YANGZIJIANG SHIPBUILDING COMMON STOCK		1,481,005.03	0.028%	92.183%
837	CAPCOM CO LTD COMMON STOCK		1,480,918.50	0.028%	92.211%
838	NOMURA HOLDINGS INC COMMON STOCK		1,479,897.54	0.028%	92.239%
839	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		1,475,345.18	0.028%	92.266%
840	KONAMI GROUP CORP COMMON STOCK		1,469,184.62	0.028%	92.294%
841	ESR GROUP LTD COMMON STOCK USD.001		1,468,169.38	0.028%	92.321%
842	DIPLOMA PLC COMMON STOCK GBP.05		1,465,712.37	0.028%	92.349%
843	TOTO LTD COMMON STOCK		1,465,601.95	0.028%	92.377%
844	JGC HOLDINGS CORP COMMON STOCK		1,459,157.71	0.027%	92.404%
845	BRAVIDA HOLDING AB COMMON STOCK SEK.02		1,458,084.76	0.027%	92.431%
846	MOWI ASA COMMON STOCK NOK7.5		1,455,060.20	0.027%	92.459%
847	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		1,450,709.39	0.027%	92.486%
848	OPEN HOUSE GROUP CO LTD COMMON STOCK		1,441,822.65	0.027%	92.513%
849	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		1,440,274.19	0.027%	92.540%
850	SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01		1,438,519.70	0.027%	92.567%
851	SOHGO SECURITY SERVICES CO COMMON STOCK		1,438,223.54	0.027%	92.594%
852	NEXI SPA COMMON STOCK		1,438,022.10	0.027%	92.621%
853	DOWA HOLDINGS CO LTD COMMON STOCK		1,432,954.91	0.027%	92.648%
854	POWER ASSETS HOLDINGS LTD COMMON STOCK		1,432,588.23	0.027%	92.675%
855	NOF CORP COMMON STOCK		1,432,502.39	0.027%	92.702%
856	SHARP CORP COMMON STOCK		1,429,993.31	0.027%	92.729%
857	VERBUND AG COMMON STOCK		1,426,923.51	0.027%	92.755%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
858	CHALLENGER LTD COMMON STOCK		1,426,383.74	0.027%	92.782%
859	BIOMERIEUX COMMON STOCK		1,420,499.26	0.027%	92.809%
860	HAREL INSURANCE INVESTMENTS COMMON STOCK ILS.1		1,417,861.67	0.027%	92.836%
861	LYNAS RARE EARTHS LTD COMMON STOCK		1,417,118.01	0.027%	92.862%
862	ENBRIDGE INC COMMON STOCK		1,415,955.93	0.027%	92.889%
863	SEVEN GROUP HOLDINGS LTD COMMON STOCK		1,413,114.69	0.027%	92.915%
864	NABTESCO CORP COMMON STOCK		1,410,823.65	0.026%	92.942%
865	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		1,409,952.38	0.026%	92.968%
866	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,404,442.49	0.026%	92.995%
867	BEAZLEY PLC COMMON STOCK GBP.05		1,399,437.77	0.026%	93.021%
868	EBOS GROUP LTD COMMON STOCK		1,398,390.05	0.026%	93.047%
869	NET ONE SYSTEMS CO LTD COMMON STOCK		1,396,771.37	0.026%	93.073%
870	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,393,691.25	0.026%	93.100%
871	IWATANI CORP COMMON STOCK		1,390,812.32	0.026%	93.126%
872	NIKON CORP COMMON STOCK		1,389,414.09	0.026%	93.152%
873	FUJIKURA LTD COMMON STOCK		1,381,487.50	0.026%	93.178%
874	CHUBU ELECTRIC POWER CO INC COMMON STOCK		1,376,290.57	0.026%	93.204%
875	S.O.I.T.E.C. COMMON STOCK EUR2.0		1,372,101.22	0.026%	93.229%
876	RATIONAL AG COMMON STOCK		1,359,649.85	0.026%	93.255%
877	SUBSEA 7 SA COMMON STOCK USD2.		1,354,393.20	0.025%	93.280%
878	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		1,353,096.74	0.025%	93.306%
879	HITACHI CONSTRUCTION MACHINE COMMON STOCK		1,347,323.82	0.025%	93.331%
880	VIVA ENERGY GROUP LTD COMMON STOCK		1,341,579.63	0.025%	93.356%
881	IGM FINANCIAL INC COMMON STOCK		1,339,000.44	0.025%	93.381%
882	ALCON INC COMMON STOCK CHF.04		1,338,547.86	0.025%	93.407%
883	AIB GROUP PLC COMMON STOCK EUR.625		1,335,752.59	0.025%	93.432%
884	INCHCAPE PLC COMMON STOCK GBP.1		1,335,062.72	0.025%	93.457%
885	TELECOM ITALIA SPA COMMON STOCK		1,332,294.08	0.025%	93.482%
886	AMADA CO LTD COMMON STOCK		1,328,602.33	0.025%	93.507%
887	SAAB AB B COMMON STOCK		1,327,604.94	0.025%	93.532%
888	HIROSE ELECTRIC CO LTD COMMON STOCK		1,324,991.71	0.025%	93.556%
889	THK CO LTD COMMON STOCK		1,323,575.39	0.025%	93.581%
890	OSAKA GAS CO LTD COMMON STOCK		1,321,532.16	0.025%	93.606%
891	PERSOL HOLDINGS CO LTD COMMON STOCK		1,320,326.98	0.025%	93.631%
892	NH FOODS LTD COMMON STOCK		1,319,279.49	0.025%	93.656%
893	NOKIA OYJ COMMON STOCK NPV		1,318,375.82	0.025%	93.680%
894	KERRY GROUP PLC A COMMON STOCK EUR.125		1,317,398.80	0.025%	93.705%
895	INF RATIL LTD COMMON STOCK		1,314,232.79	0.025%	93.730%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
896	LENLEASE GROUP STAPLED SECURITY		1,312,347.62	0.025%	93.755%
897	BILLERUD AB COMMON STOCK SEK7.38		1,309,439.26	0.025%	93.779%
898	STMICROELECTRONICS NV NY SHS NY REG SHRS		1,308,623.04	0.025%	93.804%
899	ALTIUM LTD COMMON STOCK		1,308,217.73	0.025%	93.828%
900	AGL ENERGY LTD COMMON STOCK		1,298,827.72	0.024%	93.853%
901	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		1,295,943.99	0.024%	93.877%
902	TALANX AG COMMON STOCK		1,293,670.54	0.024%	93.901%
903	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,292,216.07	0.024%	93.926%
904	MARUI GROUP CO LTD COMMON STOCK		1,285,393.33	0.024%	93.950%
905	GFL ENVIRONMENTAL INC SUB VT COMMON STOCK		1,280,705.76	0.024%	93.974%
906	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		1,279,033.54	0.024%	93.998%
907	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,279,017.44	0.024%	94.022%
908	MATSUKIYOCOCOKARA + CO COMMON STOCK		1,277,600.23	0.024%	94.046%
909	AVEVA GROUP PLC COMMON STOCK GBP.0355556		1,277,108.88	0.024%	94.070%
910	SUNDRUG CO LTD COMMON STOCK		1,275,812.95	0.024%	94.094%
911	CAPITAL POWER CORP COMMON STOCK		1,271,509.76	0.024%	94.118%
912	YAMADA HOLDINGS CO LTD COMMON STOCK		1,267,124.01	0.024%	94.141%
913	UBE CORP COMMON STOCK		1,266,072.58	0.024%	94.165%
914	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01		1,264,473.38	0.024%	94.189%
915	BOC AVIATION LTD COMMON STOCK		1,262,195.93	0.024%	94.213%
916	NIPPON SHINYAKU CO LTD COMMON STOCK		1,257,670.69	0.024%	94.236%
917	MITSUBISHI MOTORS CORP COMMON STOCK		1,256,398.75	0.024%	94.260%
918	MAINFREIGHT LTD COMMON STOCK		1,247,267.12	0.023%	94.283%
919	TECHNOLOGY ONE LTD COMMON STOCK		1,242,612.11	0.023%	94.307%
920	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		1,241,746.32	0.023%	94.330%
921	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		1,239,197.05	0.023%	94.353%
922	KAWASAKI KISEN KAISHA LTD COMMON STOCK		1,237,417.01	0.023%	94.377%
923	CANADIAN UTILITIES LTD A COMMON STOCK		1,232,724.14	0.023%	94.400%
924	A2 MILK CO LTD COMMON STOCK		1,232,252.18	0.023%	94.423%
925	PILBARA MINERALS LTD COMMON STOCK		1,229,932.19	0.023%	94.446%
926	TOKYO CENTURY CORP COMMON STOCK		1,227,555.33	0.023%	94.469%
927	LION CORP COMMON STOCK		1,227,256.63	0.023%	94.492%
928	mitsui + CO LTD SPONS ADR ADR		1,219,392.00	0.023%	94.515%
929	IDP EDUCATION LTD COMMON STOCK		1,217,680.53	0.023%	94.538%
930	CALBEE INC COMMON STOCK		1,216,037.27	0.023%	94.561%
931	DECHRA PHARMACEUTICALS PLC COMMON STOCK GBP.01		1,215,762.22	0.023%	94.583%
932	KESKO OYJ A SHS COMMON STOCK		1,209,559.27	0.023%	94.606%
933	DIC CORP COMMON STOCK		1,209,271.18	0.023%	94.629%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
934	FLETCHER BUILDING LTD COMMON STOCK		1,207,059.54	0.023%	94.652%
935	CHIBA BANK LTD/THE COMMON STOCK		1,204,272.94	0.023%	94.674%
936	FORTUM OYJ COMMON STOCK EUR3.4		1,204,007.10	0.023%	94.697%
937	BRITISH AMERICAN TOB SP ADR ADR		1,203,804.63	0.023%	94.719%
938	CREDIT SUISSE GROUP SPON ADR ADR		1,202,267.60	0.023%	94.742%
939	XERO LTD COMMON STOCK		1,200,538.25	0.023%	94.765%
940	OTSUKA CORP COMMON STOCK		1,198,224.40	0.023%	94.787%
941	IVANHOE MINES LTD CL A COMMON STOCK		1,197,152.73	0.022%	94.809%
942	NSK LTD COMMON STOCK		1,196,121.25	0.022%	94.832%
943	YAMAHA CORP COMMON STOCK		1,194,529.88	0.022%	94.854%
944	UOL GROUP LTD COMMON STOCK		1,194,332.80	0.022%	94.877%
945	LAWSON INC COMMON STOCK		1,192,689.74	0.022%	94.899%
946	CAE INC COMMON STOCK		1,192,535.38	0.022%	94.922%
947	ORKLA ASA COMMON STOCK NOK1.25		1,191,758.67	0.022%	94.944%
948	AIRTEL AFRICA PLC COMMON STOCK USD.5		1,189,315.97	0.022%	94.966%
949	MEDIPAL HOLDINGS CORP COMMON STOCK		1,189,297.96	0.022%	94.989%
950	NIHON KOHDEN CORP COMMON STOCK		1,188,778.32	0.022%	95.011%
951	ADDTECH AB B SHARES COMMON STOCK SEK.75		1,186,359.23	0.022%	95.033%
952	BIPROGY INC COMMON STOCK		1,184,294.01	0.022%	95.056%
953	TGS ASA COMMON STOCK NOK.25		1,183,604.78	0.022%	95.078%
954	BCE INC COMMON STOCK		1,181,900.76	0.022%	95.100%
955	TOTALENERGIES SE SPON ADR ADR		1,179,425.90	0.022%	95.122%
956	KEWPIE CORP COMMON STOCK		1,174,407.17	0.022%	95.144%
957	BUDWEISER BREWING CO APAC LT COMMON STOCK USD.00001		1,174,276.29	0.022%	95.166%
958	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		1,170,518.13	0.022%	95.188%
959	MEBUKI FINANCIAL GROUP INC COMMON STOCK		1,166,795.81	0.022%	95.210%
960	TOKYU CORP COMMON STOCK		1,166,225.57	0.022%	95.232%
961	SHIFT INC COMMON STOCK		1,165,539.92	0.022%	95.254%
962	JDE PEET S NV COMMON STOCK		1,162,230.73	0.022%	95.276%
963	BANK OF KYOTO LTD/THE COMMON STOCK		1,161,112.86	0.022%	95.298%
964	TOYO TIRE CORP COMMON STOCK		1,160,882.89	0.022%	95.319%
965	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		1,158,586.93	0.022%	95.341%
966	KAKAKU.COM INC COMMON STOCK		1,155,734.14	0.022%	95.363%
967	ZENSHO HOLDINGS CO LTD COMMON STOCK		1,153,186.63	0.022%	95.384%
968	REA GROUP LTD COMMON STOCK		1,148,532.01	0.022%	95.406%
969	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		1,148,292.85	0.022%	95.428%
970	TOMRA SYSTEMS ASA COMMON STOCK NOK1.0		1,147,425.48	0.022%	95.449%
971	FRASERS GROUP PLC COMMON STOCK GBP.1		1,146,093.16	0.022%	95.471%

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<b>Equity</b>		<b>5,321,010,070.04</b>		<b>99.934%</b>	
972	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		1,142,152.66	0.021%	95.492%
973	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		1,141,909.42	0.021%	95.514%
974	D IETEREN GROUP COMMON STOCK		1,140,234.67	0.021%	95.535%
975	RTL GROUP COMMON STOCK		1,138,469.68	0.021%	95.556%
976	NEXTDC LTD COMMON STOCK		1,136,445.04	0.021%	95.578%
977	ELKEM ASA COMMON STOCK NOK5.0		1,130,174.92	0.021%	95.599%
978	CATHAY PACIFIC AIRWAYS COMMON STOCK		1,129,919.59	0.021%	95.620%
979	SUGI HOLDINGS CO LTD COMMON STOCK		1,128,510.65	0.021%	95.641%
980	TENARIS SA ADR ADR USD1.0		1,125,342.09	0.021%	95.662%
981	PARK24 CO LTD COMMON STOCK		1,113,514.96	0.021%	95.683%
982	ALUMINA LTD COMMON STOCK		1,110,932.11	0.021%	95.704%
983	DESCARTES SYSTEMS GRP/THE COMMON STOCK		1,099,449.16	0.021%	95.725%
984	BAYCURRENT CONSULTING INC COMMON STOCK		1,096,753.00	0.021%	95.746%
985	COMSYS HOLDINGS CORP COMMON STOCK		1,096,003.64	0.021%	95.766%
986	LIFCO AB B SHS COMMON STOCK SEK.2		1,095,361.91	0.021%	95.787%
987	TURQUOISE HILL RESOURCES LTD COMMON STOCK		1,090,309.62	0.020%	95.807%
988	BELLWAY PLC COMMON STOCK GBP.125		1,090,181.60	0.020%	95.828%
989	BEIJER REF AB COMMON STOCK SEK.97		1,086,263.49	0.020%	95.848%
990	WOODSIDE ENERGY GROUP LTD COMMON STOCK		1,083,473.39	0.020%	95.868%
991	RINNAI CORP COMMON STOCK		1,083,099.73	0.020%	95.889%
992	SHELL PLC COMMON STOCK EUR.07		1,078,079.55	0.020%	95.909%
993	SINGAPORE TECH ENGINEERING COMMON STOCK		1,076,865.48	0.020%	95.929%
994	SHIMAMURA CO LTD COMMON STOCK		1,076,203.96	0.020%	95.949%
995	ASAHI INTECC CO LTD COMMON STOCK		1,075,840.20	0.020%	95.970%
996	SCSK CORP COMMON STOCK		1,073,741.79	0.020%	95.990%
997	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		1,073,034.97	0.020%	96.010%
998	MONOTARO CO LTD COMMON STOCK		1,072,616.84	0.020%	96.030%
999	ULVAC INC COMMON STOCK		1,070,950.15	0.020%	96.050%
1000	ALFRESA HOLDINGS CORP COMMON STOCK		1,066,581.67	0.020%	96.070%
1001	GRIFOLS SA COMMON STOCK EUR.25		1,066,436.14	0.020%	96.090%
1002	HOLMEN AB B SHARES COMMON STOCK SEK25.0		1,064,332.67	0.020%	96.110%
1003	BANKINTER SA COMMON STOCK EUR.3		1,063,460.61	0.020%	96.130%
1004	RELO GROUP INC COMMON STOCK		1,063,354.44	0.020%	96.150%
1005	RAKUTEN GROUP INC COMMON STOCK		1,063,313.72	0.020%	96.170%
1006	NAGOYA RAILROAD CO LTD COMMON STOCK		1,062,176.14	0.020%	96.190%
1007	PEARSON PLC SPONSORED ADR ADR		1,059,197.93	0.020%	96.210%
1008	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,054,936.65	0.020%	96.230%
1009	NISSHIN SEIFUN GROUP INC COMMON STOCK		1,052,328.60	0.020%	96.250%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
1010	LAGERCRANTZ GROUP AB B SHS COMMON STOCK SEK.7		1,048,596.89	0.020%	96.269%
1011	AXFOOD AB COMMON STOCK SEK5.0		1,044,687.22	0.020%	96.289%
1012	JAPAN POST INSURANCE CO LTD COMMON STOCK		1,042,748.52	0.020%	96.308%
1013	TOYO SUISAN KAISHA LTD COMMON STOCK		1,042,577.00	0.020%	96.328%
1014	DOMETIC GROUP AB COMMON STOCK		1,040,167.86	0.020%	96.348%
1015	MEDICLINIC INTERNATIONAL PLC COMMON STOCK GBP.1		1,035,595.06	0.019%	96.367%
1016	KEIHAN HOLDINGS CO LTD COMMON STOCK		1,032,929.22	0.019%	96.386%
1017	ELEKTA AB B SHS COMMON STOCK SEK.5		1,030,815.95	0.019%	96.406%
1018	PRADA S.P.A. COMMON STOCK EUR.1		1,029,476.65	0.019%	96.425%
1019	HEXATRONIC GROUP AB COMMON STOCK SEK.05		1,027,244.06	0.019%	96.444%
1020	KYOWA KIRIN CO LTD COMMON STOCK		1,026,820.49	0.019%	96.464%
1021	GENTING SINGAPORE LTD COMMON STOCK USD.1		1,026,328.54	0.019%	96.483%
1022	ARITZIA INC SUBORDINATE VOTI COMMON STOCK		1,018,150.43	0.019%	96.502%
1023	YOKOGAWA ELECTRIC CORP COMMON STOCK		1,016,535.85	0.019%	96.521%
1024	SMITH + NEPHEW PLC SPON ADR ADR		1,014,814.32	0.019%	96.540%
1025	BAKKAFROST P/F COMMON STOCK DKK1.0		1,010,915.27	0.019%	96.559%
1026	INFRONEER HOLDINGS INC COMMON STOCK		1,004,674.92	0.019%	96.578%
1027	PREMIER INVESTMENTS LIMITED COMMON STOCK		1,001,318.00	0.019%	96.597%
1028	MITSUBISHI MATERIALS CORP COMMON STOCK		997,559.36	0.019%	96.616%
1029	ZEON CORP COMMON STOCK		990,131.12	0.019%	96.634%
1030	PEAB AB CLASS B COMMON STOCK SEK5.35		987,831.81	0.019%	96.653%
1031	CONTACT ENERGY LTD COMMON STOCK		985,733.82	0.019%	96.671%
1032	KONICA MINOLTA INC COMMON STOCK		985,672.52	0.019%	96.690%
1033	KAMIGUMI CO LTD COMMON STOCK		980,203.35	0.018%	96.708%
1034	THULE GROUP AB/THE COMMON STOCK SEK.01		974,567.55	0.018%	96.727%
1035	NOVA LTD COMMON STOCK		973,360.60	0.018%	96.745%
1036	ZOZO INC COMMON STOCK		971,995.36	0.018%	96.763%
1037	SEGA SAMMY HOLDINGS INC COMMON STOCK		970,134.16	0.018%	96.781%
1038	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		966,690.08	0.018%	96.799%
1039	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		964,823.49	0.018%	96.818%
1040	ITV PLC COMMON STOCK GBP.1		961,012.78	0.018%	96.836%
1041	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		960,865.89	0.018%	96.854%
1042	DIASORIN SPA COMMON STOCK EUR1.0		960,264.45	0.018%	96.872%
1043	HINO MOTORS LTD COMMON STOCK		951,649.86	0.018%	96.890%
1044	K S HOLDINGS CORP COMMON STOCK		951,173.13	0.018%	96.907%
1045	J FRONT RETAILING CO LTD COMMON STOCK		950,807.70	0.018%	96.925%
1046	CYBERAGENT INC COMMON STOCK		950,290.18	0.018%	96.943%
1047	AOZORA BANK LTD COMMON STOCK		949,155.27	0.018%	96.961%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,321,010,070.04</b>			<b>99.934%</b>
1048	SECTRA AB B SHS COMMON STOCK		948,820.26	0.018%	96.979%
1049	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		946,953.85	0.018%	96.997%
1050	TOYOTA BOSHOKU CORP COMMON STOCK		945,399.80	0.018%	97.014%
1051	AVANZA BANK HOLDING AB COMMON STOCK SEK2.5		943,602.18	0.018%	97.032%
1052	ITO EN LTD COMMON STOCK		936,606.04	0.018%	97.050%
1053	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		932,045.34	0.018%	97.067%
1054	CASIO COMPUTER CO LTD COMMON STOCK		927,567.88	0.017%	97.085%
1055	AAK AB COMMON STOCK		926,459.48	0.017%	97.102%
1056	PUMA SE COMMON STOCK		926,390.45	0.017%	97.119%
1057	KEIO CORP COMMON STOCK		925,328.36	0.017%	97.137%
1058	SEIBU HOLDINGS INC COMMON STOCK		919,079.64	0.017%	97.154%
1059	FOOD + LIFE COMPANIES LTD COMMON STOCK		917,982.66	0.017%	97.171%
1060	KOBE BUSSAN CO LTD COMMON STOCK		915,482.46	0.017%	97.188%
1061	JUST EAT TAKEAWAY COMMON STOCK EUR.04		914,769.92	0.017%	97.206%
1062	AZBIL CORP COMMON STOCK		913,987.92	0.017%	97.223%
1063	KYUSHU RAILWAY COMPANY COMMON STOCK		913,136.28	0.017%	97.240%
1064	SUZUKEN CO LTD COMMON STOCK		909,026.27	0.017%	97.257%
1065	TELECOM ITALIA RSP COMMON STOCK		907,105.15	0.017%	97.274%
1066	PANASONIC HOLDINGS CORP ADR ADR		904,762.39	0.017%	97.291%
1067	PANDOX AB COMMON STOCK SEK2.5		901,250.82	0.017%	97.308%
1068	ROCKWOOL A/S B SHS COMMON STOCK DKK10.0		895,469.99	0.017%	97.325%
1069	KANEKA CORP COMMON STOCK		894,249.62	0.017%	97.342%
1070	TOPDANMARK A/S COMMON STOCK DKK1.0		888,517.30	0.017%	97.358%
1071	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05		886,717.16	0.017%	97.375%
1072	SUMITOMO PHARMA CO LTD COMMON STOCK		885,600.35	0.017%	97.392%
1073	HOSHIZAKI CORP COMMON STOCK		882,413.51	0.017%	97.408%
1074	JTEKT CORP COMMON STOCK		880,579.03	0.017%	97.425%
1075	PARKLAND CORP COMMON STOCK		880,541.56	0.017%	97.441%
1076	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		868,330.57	0.016%	97.457%
1077	SSAB AB A SHARES COMMON STOCK		867,940.79	0.016%	97.474%
1078	FP CORP COMMON STOCK		866,048.19	0.016%	97.490%
1079	KEIKYU CORP COMMON STOCK		865,804.15	0.016%	97.506%
1080	COLLIERS INTL GR SUBORD VOT COMMON STOCK		865,094.46	0.016%	97.523%
1081	FRESNILLO PLC COMMON STOCK USD.5		862,813.57	0.016%	97.539%
1082	AIR CANADA COMMON STOCK		860,309.76	0.016%	97.555%
1083	DAICEL CORP COMMON STOCK		858,523.40	0.016%	97.571%
1084	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		857,107.28	0.016%	97.587%
1085	INTERNET INITIATIVE JAPAN COMMON STOCK		854,620.55	0.016%	97.603%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>		<b>5,321,010,070.04</b>			<b>99.934%</b>
1086	TOBU RAILWAY CO LTD COMMON STOCK		849,779.08	0.016%	97.619%
1087	TOHO CO LTD COMMON STOCK		844,827.81	0.016%	97.635%
1088	KOBE STEEL LTD COMMON STOCK		844,440.99	0.016%	97.651%
1089	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		844,175.76	0.016%	97.667%
1090	PRO MEDICUS LTD COMMON STOCK		843,631.79	0.016%	97.683%
1091	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		840,112.73	0.016%	97.698%
1092	SEVEN BANK LTD COMMON STOCK		836,900.79	0.016%	97.714%
1093	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		834,902.43	0.016%	97.730%
1094	MAPFRE SA COMMON STOCK EUR.1		834,115.54	0.016%	97.745%
1095	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		833,691.25	0.016%	97.761%
1096	OPEN TEXT CORP COMMON STOCK		831,022.56	0.016%	97.777%
1097	REECE LTD COMMON STOCK		829,484.79	0.016%	97.792%
1098	BANCA MEDIOLANUM SPA COMMON STOCK EUR.1		820,570.79	0.015%	97.808%
1099	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		816,474.51	0.015%	97.823%
1100	GMO PAYMENT GATEWAY INC COMMON STOCK		814,852.88	0.015%	97.838%
1101	HIKARI TSUSHIN INC COMMON STOCK		814,030.64	0.015%	97.854%
1102	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		810,330.35	0.015%	97.869%
1103	BECHTLE AG COMMON STOCK		805,438.69	0.015%	97.884%
1104	JSR CORP COMMON STOCK		800,131.42	0.015%	97.899%
1105	TOYODA GOSEI CO LTD COMMON STOCK		794,856.63	0.015%	97.914%
1106	CGI INC COMMON STOCK		794,399.55	0.015%	97.929%
1107	AEON FINANCIAL SERVICE CO LT COMMON STOCK		790,692.44	0.015%	97.944%
1108	MIURA CO LTD COMMON STOCK		785,860.31	0.015%	97.958%
1109	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		777,927.26	0.015%	97.973%
1110	HORIBA LTD COMMON STOCK		776,763.74	0.015%	97.988%
1111	FRONTLINE LTD COMMON STOCK USD1.0		773,351.11	0.015%	98.002%
1112	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		771,457.99	0.014%	98.017%
1113	SUMMERSSET GROUP HOLDINGS LTD COMMON STOCK		771,175.98	0.014%	98.031%
1114	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		765,563.97	0.014%	98.046%
1115	GOLDWIN INC COMMON STOCK		760,823.23	0.014%	98.060%
1116	JEOL LTD COMMON STOCK		758,825.85	0.014%	98.074%
1117	YAMAZAKI BAKING CO LTD COMMON STOCK		756,398.12	0.014%	98.088%
1118	HONDA MOTOR CO LTD SPONS ADR ADR		749,259.00	0.014%	98.102%
1119	MERIDIAN ENERGY LTD COMMON STOCK		747,117.55	0.014%	98.116%
1120	DELEK GROUP LTD COMMON STOCK ILS1.		732,410.76	0.014%	98.130%
1121	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		731,302.36	0.014%	98.144%
1122	YAMATO KOGYO CO LTD COMMON STOCK		730,918.23	0.014%	98.158%
1123	GMO INTERNET GROUP INC COMMON STOCK		729,521.58	0.014%	98.171%

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<b>Equity</b>		<b>5,321,010,070.04</b>			<b>99.934%</b>
1124	ORACLE CORP JAPAN COMMON STOCK		728,434.43	0.014%	98.185%
1125	EDF COMMON STOCK EUR.5		724,487.44	0.014%	98.199%
1126	SAGAX AB B COMMON STOCK SEK1.75		723,933.28	0.014%	98.212%
1127	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		714,380.35	0.013%	98.226%
1128	SANDS CHINA LTD COMMON STOCK USD.01		714,110.76	0.013%	98.239%
1129	SOFTCAT PLC COMMON STOCK GBP.0005		713,948.69	0.013%	98.252%
1130	EXEO GROUP INC COMMON STOCK		710,914.73	0.013%	98.266%
1131	SWECO AB B SHS COMMON STOCK SEK1.0		710,417.26	0.013%	98.279%
1132	KANSAI PAINT CO LTD COMMON STOCK		710,025.33	0.013%	98.292%
1133	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		709,293.64	0.013%	98.306%
1134	KINDEN CORP COMMON STOCK		703,664.96	0.013%	98.319%
1135	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		703,127.62	0.013%	98.332%
1136	MITSUBISHI LOGISTICS CORP COMMON STOCK		701,584.90	0.013%	98.345%
1137	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		700,866.46	0.013%	98.359%
1138	HOMESERVE PLC COMMON STOCK GBP.0269231		694,972.95	0.013%	98.372%
1139	SUN LIFE FINANCIAL INC COMMON STOCK		691,205.72	0.013%	98.385%
1140	NORDIC SEMICONDUCTOR ASA COMMON STOCK NOK.01		687,921.06	0.013%	98.397%
1141	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		687,562.80	0.013%	98.410%
1142	JAPAN AIRLINES CO LTD COMMON STOCK		685,628.08	0.013%	98.423%
1143	NIB HOLDINGS LTD COMMON STOCK		679,909.26	0.013%	98.436%
1144	SHO BOND HOLDINGS CO LTD COMMON STOCK		677,408.09	0.013%	98.449%
1145	TOKYO OHKA KOGYO CO LTD COMMON STOCK		677,186.44	0.013%	98.461%
1146	ARGENX SE ADR ADR		672,171.33	0.013%	98.474%
1147	WISETECH GLOBAL LTD COMMON STOCK		666,602.00	0.013%	98.487%
1148	ANA HOLDINGS INC COMMON STOCK		665,333.37	0.012%	98.499%
1149	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		662,253.37	0.012%	98.512%
1150	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		659,401.08	0.012%	98.524%
1151	FUJITSU GENERAL LTD COMMON STOCK		645,119.19	0.012%	98.536%
1152	NEL ASA COMMON STOCK NOK.2		644,587.17	0.012%	98.548%
1153	MARUICHI STEEL TUBE LTD COMMON STOCK		642,703.99	0.012%	98.560%
1154	FANCL CORP COMMON STOCK		639,903.69	0.012%	98.572%
1155	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		637,803.21	0.012%	98.584%
1156	mitsui high tec inc common stock		633,253.73	0.012%	98.596%
1157	SEINO HOLDINGS CO LTD COMMON STOCK		627,568.98	0.012%	98.608%
1158	MABUCHI MOTOR CO LTD COMMON STOCK		623,918.89	0.012%	98.620%
1159	WELCIA HOLDINGS CO LTD COMMON STOCK		622,014.82	0.012%	98.631%
1160	KOSE CORP COMMON STOCK		618,367.01	0.012%	98.643%
1161	BRP INC/CA SUB VOTING COMMON STOCK		613,620.79	0.012%	98.654%

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<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
1162	SMS CO LTD COMMON STOCK		604,264.24	0.011%	98.666%
1163	SINCH AB COMMON STOCK SEK.1		603,594.52	0.011%	98.677%
1164	ENLIGHT RENEWABLE ENERGY LTD COMMON STOCK ILS.01		601,139.21	0.011%	98.688%
1165	L OCCITANE INTERNATIONAL SA COMMON STOCK EUR.03		599,940.45	0.011%	98.700%
1166	MELISRON COMMON STOCK ILS1.0		597,649.14	0.011%	98.711%
1167	NOKIA CORP SPON ADR ADR NPV		595,603.16	0.011%	98.722%
1168	CASTELLUM AB COMMON STOCK SEK.5		587,097.75	0.011%	98.733%
1169	OCADO GROUP PLC COMMON STOCK GBP.02		584,998.78	0.011%	98.744%
1170	RYMAN HEALTHCARE LTD COMMON STOCK		584,308.27	0.011%	98.755%
1171	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		583,927.14	0.011%	98.766%
1172	TABCORP HOLDINGS LTD COMMON STOCK		583,339.63	0.011%	98.777%
1173	YAKO CO LTD COMMON STOCK		575,284.74	0.011%	98.788%
1174	KADOKAWA CORP COMMON STOCK		574,708.76	0.011%	98.799%
1175	NS SOLUTIONS CORP COMMON STOCK		572,011.76	0.011%	98.809%
1176	NORDNET AB PUBL COMMON STOCK SEK.005		571,292.46	0.011%	98.820%
1177	WALLENIOUS WILHELMSSEN ASA COMMON STOCK NOK.52		571,283.23	0.011%	98.831%
1178	COSMOS PHARMACEUTICAL CORP COMMON STOCK		570,860.86	0.011%	98.842%
1179	TSUMURA + CO COMMON STOCK		565,387.49	0.011%	98.852%
1180	INTRUM AB COMMON STOCK SEK.02		563,745.92	0.011%	98.863%
1181	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		559,514.52	0.011%	98.873%
1182	DENA CO LTD COMMON STOCK		559,138.61	0.011%	98.884%
1183	ABC MART INC COMMON STOCK		558,170.26	0.010%	98.894%
1184	BENEFIT ONE INC COMMON STOCK		553,574.08	0.010%	98.905%
1185	HOUSE FOODS GROUP INC COMMON STOCK		552,609.04	0.010%	98.915%
1186	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		550,248.81	0.010%	98.925%
1187	JAPAN POST BANK CO LTD COMMON STOCK		549,601.04	0.010%	98.936%
1188	MERCARI INC COMMON STOCK		545,899.14	0.010%	98.946%
1189	AKER ASA A SHARES COMMON STOCK NOK28.		540,610.48	0.010%	98.956%
1190	CANON MARKETING JAPAN INC COMMON STOCK		539,216.16	0.010%	98.966%
1191	QANTAS AIRWAYS LTD COMMON STOCK		537,657.00	0.010%	98.976%
1192	NIPPON ELECTRIC GLASS CO LTD COMMON STOCK		534,090.39	0.010%	98.986%
1193	TOKAI CARBON CO LTD COMMON STOCK		532,409.30	0.010%	98.996%
1194	ORIENT OVERSEAS INTL LTD COMMON STOCK USD.1		532,037.24	0.010%	99.006%
1195	CANON INC SPONS ADR ADR		531,860.48	0.010%	99.016%
1196	FOX WIZEL LTD COMMON STOCK ILS.01		529,680.29	0.010%	99.026%
1197	AZRIELI GROUP LTD COMMON STOCK ILS.1		528,596.85	0.010%	99.036%
1198	PENNON GROUP PLC COMMON STOCK GBP.6105		527,928.97	0.010%	99.046%
1199	IMPERIAL BRANDS PLC SPON ADR ADR		524,515.61	0.010%	99.056%



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<b>Equity</b>		<b>5,321,010,070.04</b>			<b>99.934%</b>
1200	HARBOUR ENERGY PLC COMMON STOCK GBP.00002		520,824.81	0.010%	99.066%
1201	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		519,660.04	0.010%	99.075%
1202	VISIONAL INC COMMON STOCK		519,451.59	0.010%	99.085%
1203	KAGOME CO LTD COMMON STOCK		516,025.84	0.010%	99.095%
1204	DAIO PAPER CORP COMMON STOCK		514,238.02	0.010%	99.105%
1205	FIRSTSERVICE CORP COMMON STOCK		511,917.09	0.010%	99.114%
1206	BREVILLE GROUP LTD COMMON STOCK		506,079.88	0.010%	99.124%
1207	MIVNE REAL ESTATE KD LTD COMMON STOCK ILS1.0		505,253.38	0.009%	99.133%
1208	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		501,918.78	0.009%	99.143%
1209	FORTNOX AB COMMON STOCK SEK.002		501,142.40	0.009%	99.152%
1210	TPG TELECOM LTD COMMON STOCK		498,915.58	0.009%	99.161%
1211	TOHO GAS CO LTD COMMON STOCK		495,972.97	0.009%	99.171%
1212	ACOM CO LTD COMMON STOCK		495,767.51	0.009%	99.180%
1213	ADEVINTA ASA COMMON STOCK NOK.2		490,755.95	0.009%	99.189%
1214	MERCURY NZ LTD COMMON STOCK		490,723.47	0.009%	99.198%
1215	SCHIBSTED ASA CL A COMMON STOCK NOK.5		488,441.05	0.009%	99.208%
1216	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		486,917.49	0.009%	99.217%
1217	DWS GROUP GMBH + CO KGAA COMMON STOCK		484,072.13	0.009%	99.226%
1218	WISE PLC A COMMON STOCK GBP.01		482,552.01	0.009%	99.235%
1219	TOSHIBA TEC CORP COMMON STOCK		472,330.77	0.009%	99.244%
1220	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		471,341.36	0.009%	99.253%
1221	PORT OF TAURANGA LTD COMMON STOCK		470,052.91	0.009%	99.261%
1222	AEON MALL CO LTD COMMON STOCK		469,162.86	0.009%	99.270%
1223	SWIRE PACIFIC LTD CL B COMMON STOCK		466,298.69	0.009%	99.279%
1224	SHINSEI BANK LTD COMMON STOCK		463,720.03	0.009%	99.288%
1225	FUJI SOFT INC COMMON STOCK		459,967.28	0.009%	99.296%
1226	TAKASHIMAYA CO LTD COMMON STOCK		458,910.33	0.009%	99.305%
1227	PIGEON CORP COMMON STOCK		457,078.51	0.009%	99.314%
1228	SHUFERSAL LTD COMMON STOCK ILS.1		445,143.33	0.008%	99.322%
1229	ELECTRA LTD COMMON STOCK ILS1.		444,385.10	0.008%	99.330%
1230	VEOLIA ENVIRONNEMENT ADR ADR		444,236.00	0.008%	99.339%
1231	AS ONE CORP COMMON STOCK		441,300.73	0.008%	99.347%
1232	SALMAR ASA COMMON STOCK NOK.25		435,152.37	0.008%	99.355%
1233	EZAKI GLICO CO LTD COMMON STOCK		433,151.22	0.008%	99.363%
1234	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		430,993.37	0.008%	99.371%
1235	FABEGE AB COMMON STOCK SEK30.82		430,661.66	0.008%	99.379%
1236	JCR PHARMACEUTICALS CO LTD COMMON STOCK		429,019.45	0.008%	99.387%
1237	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		425,422.09	0.008%	99.395%

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<b>Equity</b>		<b>5,321,010,070.04</b>			<b>99.934%</b>
1238	SWIRE PROPERTIES LTD COMMON STOCK		424,774.15	0.008%	99.403%
1239	STELLANTIS NV COMMON STOCK EUR.01		421,568.18	0.008%	99.411%
1240	BRP INC/CA SUB VOTING COMMON STOCK		419,048.00	0.008%	99.419%
1241	CTS EVENTIM AG + CO KGAA COMMON STOCK		416,532.68	0.008%	99.427%
1242	BORREGAARD ASA COMMON STOCK NOK1.0		413,933.28	0.008%	99.435%
1243	DFI RETAIL GROUP HOLDINGS LT COMMON STOCK USD.0555		411,877.74	0.008%	99.443%
1244	WALLENSTAM AB B SHS COMMON STOCK SEK.5		411,240.50	0.008%	99.450%
1245	EURAZEO SE COMMON STOCK		405,263.56	0.008%	99.458%
1246	LIONTOWN RESOURCES LTD COMMON STOCK		402,732.73	0.008%	99.465%
1247	WORKMAN CO LTD COMMON STOCK		395,598.73	0.007%	99.473%
1248	AIRPORT CITY LTD COMMON STOCK ILS.01		394,314.97	0.007%	99.480%
1249	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		393,722.86	0.007%	99.488%
1250	STRAUSS GROUP LTD COMMON STOCK ILS1.		392,303.23	0.007%	99.495%
1251	OLAM GROUP LTD COMMON STOCK		389,627.65	0.007%	99.502%
1252	TOEI CO LTD COMMON STOCK		387,259.66	0.007%	99.510%
1253	ASHTROM GROUP LTD COMMON STOCK		386,468.92	0.007%	99.517%
1254	SHOPIFY INC CLASS A COMMON STOCK		380,409.32	0.007%	99.524%
1255	AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5		379,458.34	0.007%	99.531%
1256	TELUS INTERNATIONAL CDA INC COMMON STOCK		370,024.20	0.007%	99.538%
1257	PALTAC CORPORATION COMMON STOCK		369,945.12	0.007%	99.545%
1258	SANKYO CO LTD COMMON STOCK		367,804.29	0.007%	99.552%
1259	AKER SOLUTIONS ASA COMMON STOCK NOK1.08		367,446.10	0.007%	99.559%
1260	DESCARTES SYSTEMS GRP/THE COMMON STOCK		363,223.50	0.007%	99.566%
1261	HAFNIA LTD COMMON STOCK USD.01		359,011.84	0.007%	99.572%
1262	DEUTSCHE WOHNEN SE COMMON STOCK		357,114.03	0.007%	99.579%
1263	AFRY AB COMMON STOCK SEK2.5		354,520.17	0.007%	99.586%
1264	POLA ORBIS HOLDINGS INC COMMON STOCK		353,292.08	0.007%	99.592%
1265	JMDC INC COMMON STOCK		352,966.18	0.007%	99.599%
1266	SANRIO CO LTD COMMON STOCK		351,410.92	0.007%	99.606%
1267	CATENA AB COMMON STOCK SEK4.4		350,533.87	0.007%	99.612%
1268	BIG SHOPPING CENTERS 2004 LT COMMON STOCK ILS.01		349,772.27	0.007%	99.619%
1269	CARNIVAL PLC COMMON STOCK USD1.66		349,178.10	0.007%	99.625%
1270	INFO SERVICES INTL DENTSU COMMON STOCK		347,348.00	0.007%	99.632%
1271	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		347,093.47	0.007%	99.638%
1272	JAPAN AIRPORT TERMINAL CO COMMON STOCK		346,823.94	0.007%	99.645%
1273	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS15.0		345,060.94	0.006%	99.651%
1274	OBIC BUSINESS CONSULTANTS COMMON STOCK		335,172.83	0.006%	99.658%
1275	CHUGOKU ELECTRIC POWER CO COMMON STOCK		333,499.81	0.006%	99.664%

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<b>Equity</b>		<b>5,321,010,070.04</b>			<b>99.934%</b>
1276	EAGERS AUTOMOTIVE LTD COMMON STOCK		330,790.21	0.006%	99.670%
1277	SHAPIR ENGINEERING AND INDUS COMMON STOCK		329,778.82	0.006%	99.676%
1278	AIR NEW ZEALAND LTD COMMON STOCK		329,410.75	0.006%	99.683%
1279	KENON HOLDINGS LTD COMMON STOCK		328,517.32	0.006%	99.689%
1280	TFI INTERNATIONAL INC COMMON STOCK		323,226.41	0.006%	99.695%
1281	FATTAL HOLDINGS 1998 LTD COMMON STOCK		318,881.16	0.006%	99.701%
1282	LIBERTY GLOBAL PLC C COMMON STOCK USD.01		318,223.84	0.006%	99.707%
1283	CTP NV COMMON STOCK EUR.16		308,534.07	0.006%	99.713%
1284	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		305,760.92	0.006%	99.718%
1285	VITROLIFE AB COMMON STOCK SEK1.02		303,987.55	0.006%	99.724%
1286	MEDICOVER AB B SHARE COMMON STOCK EUR.2		300,536.70	0.006%	99.730%
1287	PCCW LTD COMMON STOCK		298,657.15	0.006%	99.735%
1288	TELEFONICA SA SPON ADR ADR		283,185.00	0.005%	99.741%
1289	RAKUS CO LTD COMMON STOCK		282,743.96	0.005%	99.746%
1290	FLEX LNG LTD COMMON STOCK USD.1		280,837.37	0.005%	99.751%
1291	RENOVA INC COMMON STOCK		275,092.74	0.005%	99.756%
1292	NUVEI CORP SUBORDINATE VTG COMMON STOCK		271,805.82	0.005%	99.761%
1293	GENESIS ENERGY LTD COMMON STOCK		271,383.73	0.005%	99.767%
1294	RENISHAW PLC COMMON STOCK GBP.2		270,260.38	0.005%	99.772%
1295	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		270,137.82	0.005%	99.777%
1296	FLEX LNG LTD COMMON STOCK USD.1		253,558.80	0.005%	99.781%
1297	VODAFONE GROUP PLC SP ADR ADR		243,829.86	0.005%	99.786%
1298	UNITED INTERNET AG REG SHARE COMMON STOCK		237,640.22	0.004%	99.791%
1299	ORANGE SPON ADR ADR		227,481.56	0.004%	99.795%
1300	FERRARI NV COMMON STOCK EUR.01		226,841.85	0.004%	99.799%
1301	OPC ENERGY LTD COMMON STOCK		225,727.30	0.004%	99.803%
1302	SIMS LTD COMMON STOCK		219,861.21	0.004%	99.807%
1303	TOEI ANIMATION CO LTD COMMON STOCK		215,062.31	0.004%	99.811%
1304	ENERGIX RENEWABLE ENERGIES COMMON STOCK		214,804.12	0.004%	99.816%
1305	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		209,893.99	0.004%	99.819%
1306	BIOARCTIC AB COMMON STOCK SEK.02		206,261.53	0.004%	99.823%
1307	NEXTAGE CO LTD COMMON STOCK		203,597.13	0.004%	99.827%
1308	TBS HOLDINGS INC COMMON STOCK		201,804.37	0.004%	99.831%
1309	EASYJET PLC COMMON STOCK GBP.2728571		200,801.06	0.004%	99.835%
1310	DEUTSCHE BANK AG REGISTERED COMMON STOCK		198,292.73	0.004%	99.838%
1311	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		196,177.98	0.004%	99.842%
1312	ATRIUM LJUNGBERG AB B SHS COMMON STOCK SEK2.5		193,798.61	0.004%	99.846%
1313	FUYO GENERAL LEASE CO LTD COMMON STOCK		186,216.66	0.003%	99.849%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
1314	VECTOR LTD COMMON STOCK		174,482.91	0.003%	99.853%
1315	GOLAR LNG LTD COMMON STOCK USD1.0		173,133.42	0.003%	99.856%
1316	FUJI KYUKO CO LTD COMMON STOCK		172,887.11	0.003%	99.859%
1317	GREAT EASTERN HOLDINGS LTD COMMON STOCK		172,571.49	0.003%	99.862%
1318	NETWEALTH GROUP LTD COMMON STOCK		171,504.81	0.003%	99.865%
1319	FUJI MEDIA HOLDINGS INC COMMON STOCK		169,250.29	0.003%	99.869%
1320	EUROAPI SASU COMMON STOCK		165,499.16	0.003%	99.872%
1321	OX2 AB COMMON STOCK		140,654.34	0.003%	99.874%
1322	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		138,700.83	0.003%	99.877%
1323	MATRIX IT LTD COMMON STOCK ILS1.0		137,399.59	0.003%	99.880%
1324	ADDLIFE AB B COMMON STOCK SEK2.037		133,982.74	0.003%	99.882%
1325	LIBERTY GLOBAL PLC A COMMON STOCK USD.01		128,491.92	0.002%	99.885%
1326	GAV YAM LANDS CORP LTD COMMON STOCK ILS1.0		123,991.86	0.002%	99.887%
1327	TELUS INTERNATIONAL CDA INC COMMON STOCK		123,404.08	0.002%	99.889%
1328	ERICSSON LM A SHS COMMON STOCK SEK5.0		118,779.38	0.002%	99.891%
1329	FORTIS INC COMMON STOCK		116,841.00	0.002%	99.894%
1330	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		115,566.37	0.002%	99.896%
1331	TELECOM ITALIA SPA SPON ADR ADR		114,304.75	0.002%	99.898%
1332	DESCENTE LTD COMMON STOCK		111,425.75	0.002%	99.900%
1333	TORIDOLL HOLDINGS CORP COMMON STOCK		106,357.92	0.002%	99.902%
1334	ORRON ENERGY AB COMMON STOCK SEK.01		104,253.22	0.002%	99.904%
1335	SHANDONG HI SPEED HOLDINGS COMMON STOCK HKD.001		101,439.30	0.002%	99.906%
1336	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		97,035.44	0.002%	99.908%
1337	SOUTH32 ADR ADR		91,315.20	0.002%	99.909%
1338	SKF AB A SHS COMMON STOCK SEK2.5		86,484.99	0.002%	99.911%
1339	AROUNDTOWN SA COMMON STOCK EUR.01		85,406.18	0.002%	99.913%
1340	K S AG REG COMMON STOCK		78,887.44	0.001%	99.914%
1341	AF GRUPPEN ASA COMMON STOCK NOK.05		75,983.02	0.001%	99.916%
1342	MAYTRONICS LTD COMMON STOCK ILS. 1		75,337.73	0.001%	99.917%
1343	ENTRA ASA COMMON STOCK NOK1.0		72,964.97	0.001%	99.918%
1344	INTERCONTINENTAL HOTELS ADR ADR		72,195.67	0.001%	99.920%
1345	BURE EQUITY AB COMMON STOCK SEK6.6		69,177.71	0.001%	99.921%
1346	FAURECIA COMMON STOCK EUR7.0		58,291.72	0.001%	99.922%
1347	YANCOAL AUSTRALIA LTD COMMON STOCK		49,831.36	0.001%	99.923%
1348	SCATEC ASA COMMON STOCK NOK.025		48,564.13	0.001%	99.924%
1349	ALGONQUIN POWER + UTILITIES COMMON STOCK		46,957.38	0.001%	99.925%
1350	FONTERRA SHAREHOLDERS FUND UNIT		43,662.33	0.001%	99.926%
1351	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		43,597.86	0.001%	99.926%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>5,321,010,070.04</b>		<b>99.934%</b>
1352	NWS HOLDINGS LTD COMMON STOCK HKD1.0		42,875.27	0.001%	99.927%
1353	SIERRA RUTILE HOLDINGS LTD COMMON STOCK		40,531.29	0.001%	99.928%
1354	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		39,055.58	0.001%	99.929%
1355	TREND MICRO INC SPON ADR ADR		38,772.30	0.001%	99.929%
1356	H LUNDBECK A/S A SHS COMMON STOCK DKK1.0		37,878.69	0.001%	99.930%
1357	HELLA GMBH + CO KGAA COMMON STOCK		37,647.65	0.001%	99.931%
1358	HMS NETWORKS AB COMMON STOCK SEK.025		36,913.16	0.001%	99.932%
1359	FRASERS PROPERTY LTD COMMON STOCK		34,296.52	0.001%	99.932%
1360	CARNIVAL PLC ADR ADR		31,781.70	0.001%	99.933%
1361	COMPUTACENTER PLC COMMON STOCK GBP.075555		28,932.26	0.001%	99.933%
1362	CREDIT SUISSE GROUP AG RIGHT		28,337.90	0.001%	99.934%
1363	MIGDAL INSURANCE + FINANCIAL COMMON STOCK ILS.01		12,875.26	0.000%	99.934%
1364	ROCKWOOL A/S A SHS COMMON STOCK DKK10.0		9,297.44	0.000%	99.934%
1365	BROOKFIELD ASSET MANAGEMEN A COMMON STOCK USD40.0		47.37	0.000%	99.934%
1366	ACCELLERON INDUSTRIES AG COMMON STOCK CHF.01		17.27	0.000%	99.934%
1367	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	99.934%
1368	EVRAZ PLC COMMON STOCK USD.05		0.00	0.000%	99.934%
<b>Index Future</b>			<b>3,496,807.58</b>		<b>0.066%</b>
1369	S+P500 EMINI FUT DEC22 XCME 20221216	48,770,937.50	3,496,807.58	0.066%	100.000%
<b>Total</b>			<b>5,324,506,877.62</b>		<b>100.00%</b>