

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3I Group			39,401	639,434	0.089%
a2 Milk			29,978	134,888	0.019%
ABB			72,177	2,452,188	0.342%
ABC-Mart			1,300	74,770	0.010%
Abn Amro Bank			16,970	205,632	0.029%
Accor			6,950	259,955	0.036%
ACOM			14,200	61,960	0.009%
Acs Actividades De Construccion Y Ser			10,830	290,336	0.041%
Acs Actividades De Construccion Y Servicios			10,830	15,153	0.002%
Adecco			6,283	427,507	0.060%
Adevinta			11,115	213,219	0.030%
Adidas			7,923	2,956,530	0.413%
Admiral			8,025	349,185	0.049%
Advantest			8,100	727,273	0.102%
Adyen			821	2,013,364	0.281%
Aegon			71,788	298,575	0.042%
Aena Sme			3,043	499,299	0.070%
Aeon			27,200	730,177	0.102%
Aeon Mall			40	617	0.000%
Aeroports de Paris			1,235	161,207	0.023%
Afterpay			9,030	801,505	0.112%
AGC Inc/Japan			7,800	326,745	0.046%
Ageas			7,286	404,892	0.057%
AGL Energy			25,000	153,596	0.021%
AIA Group			503,200	6,242,487	0.871%
Airbus			24,473	3,153,416	0.440%
Air Liquide			19,711	3,456,325	0.483%
Aisin			6,400	274,416	0.038%
Ajinomoto			19,400	504,005	0.070%
Akzo Nobel			7,813	967,413	0.135%
Alcon			20,794	1,458,440	0.204%
Alfa Laval			12,621	446,092	0.062%
Allianz			17,156	4,281,399	0.598%
Alstom			11,531	582,612	0.081%
Amadeus IT			18,746	1,321,530	0.184%
Ambu			6,617	254,609	0.036%
Amplifon			5,009	247,664	0.035%
Amundi			2,433	214,588	0.030%
ANA Holdings			6,300	148,063	0.021%
Anglo American			53,886	2,144,349	0.299%
Anheuser-Busch InBev SA/NV			31,707	2,285,720	0.319%
Antofagasta			15,967	317,517	0.044%
APA			47,336	315,856	0.044%
ArcelorMittal			29,829	918,347	0.128%
Argenx			1,908	575,673	0.080%
Aristocrat Leisure			23,501	758,672	0.106%
Arkema			2,796	351,413	0.049%
Aroundtown			45,637	356,071	0.050%
Asahi Group Holdings			19,000	888,036	0.124%
Asahi Intecc			8,700	208,004	0.029%
Asahi Kasei			50,800	558,352	0.078%
Ascendas Real Estate Investment Trust			133,997	294,461	0.041%
Ashtead			18,697	1,389,716	0.194%
ASM International			2,100	692,637	0.097%
ASML Holding			17,456	12,050,212	1.682%
Assa Abloy			41,708	1,257,409	0.176%
Assicurazioni Generali			45,640	916,301	0.128%
Associated British Foods			14,425	442,802	0.062%
Astellas Pharma			77,480	1,350,218	0.188%
AstraZeneca			54,624	6,562,758	0.916%
ASX			7,845	457,330	0.064%
Atlantia			20,062	364,286	0.051%
Atlas Copco			14,391	757,923	0.106%
Atlas Copco			29,518	1,812,653	0.253%
Atos			3,979	242,291	0.034%

Auckland International Airport	50,718	257,665	0.036%
Aurizon Holdings	76,814	213,954	0.030%
AusNet Services	79,089	103,660	0.014%
Australia & New Zealand Banking	118,409	2,499,367	0.349%
Auto Trader	39,257	343,813	0.048%
Aveva	4,608	236,510	0.033%
Aviva	163,481	917,775	0.128%
AXA	80,508	2,044,287	0.285%
Azbil	5,000	207,184	0.029%
Azrieli	1,703	119,996	0.017%
BAE Systems	133,986	968,186	0.135%
Baloise Holding	1,877	293,070	0.041%
Banco Bilbao Vizcaya Argentaria	277,465	1,721,112	0.240%
Banco Espirito Santo	127,132	0	0.000%
Banco Santander	721,581	2,760,086	0.385%
Bandai Namco Holdings	8,100	560,596	0.078%
Bank Hapoalim	45,977	369,132	0.052%
Bank Leumi Le-Israel	58,828	447,018	0.062%
Bank of East Asia	54,580	101,357	0.014%
Banque Cantonale Vaudois	1,208	108,549	0.015%
Barclays	722,421	1,714,361	0.239%
Barratt Developments	41,231	397,000	0.055%
Barry Callebaut	145	336,991	0.047%
BASF	38,220	3,017,078	0.421%
Bayer	40,881	2,485,370	0.347%
Bayerische Motoren Werke	1,941	174,611	0.024%
Bechtle	1,098	204,074	0.028%
Beiersdorf	4,081	492,601	0.069%
Berkeley Group Holdings	5,090	323,646	0.045%
BGP Holdings	347,336	0	0.000%
Bhp	78,707	2,329,017	0.325%
Bhp	128,815	4,686,329	0.654%
BioMerieux	1,662	193,109	0.027%
BlueScope Steel	20,165	331,346	0.046%
BMW	14,131	1,498,106	0.209%
BNP Paribas	46,806	2,937,528	0.410%
BOC Hong Kong Holdings	150,000	508,397	0.071%
Boliden	11,075	426,161	0.059%
Bolloré	36,513	195,869	0.027%
Bouygues	9,230	341,878	0.048%
BP	846,692	3,713,079	0.518%
Brambles	61,499	527,781	0.074%
Brenntag	6,256	582,261	0.081%
Bridgestone	23,800	1,081,767	0.151%
Brightway Petroleum	109,000	0	0.000%
British American Tobacco	90,695	3,521,287	0.492%
British Land	34,219	234,079	0.033%
Brother Industries	9,800	195,740	0.027%
BT Group	371,411	998,111	0.139%
Budweiser Brewing Co APAC	69,800	219,783	0.031%
Bunzl	13,637	451,129	0.063%
Burberry	16,387	468,655	0.065%
Bureau Veritas	11,894	376,606	0.053%
CaixaBank	180,347	555,236	0.078%
Caltex Australia	9,420	199,380	0.028%
Canon	41,600	940,242	0.131%
Capcom	7,000	204,600	0.029%
Capgemini	6,672	1,283,116	0.179%
CapitaLand	103,100	284,786	0.040%
CapitaLand Integrated Commercial Trust	183,522	285,729	0.040%
Carlsberg	4,287	800,023	0.112%
Carl Zeiss Meditec	1,630	315,087	0.044%
Carrefour	25,517	502,160	0.070%
Casio Computer	8,300	139,271	0.019%
Cellnex Telecom	21,202	1,352,291	0.189%
Central Japan Railway	6,000	911,703	0.127%
Check Point Software Technologies	4,600	534,198	0.075%
Chiba Bank	24,000	145,056	0.020%
Chow Tai Fook Jewellery	81,200	185,528	0.026%
Chr. Hansen Holding	4,271	385,390	0.054%
Chubu Electric	26,000	318,101	0.044%
Chugai Pharmaceutical	27,900	1,105,861	0.154%

City Developments	17,100	92,863	0.013%
CK Asset Holdings	104,800	721,340	0.101%
CK Hutchison Holdings	112,300	874,234	0.122%
CK Infrastructure Holdings	26,500	157,858	0.022%
Clariant	8,753	174,292	0.024%
CLP Holdings	68,400	675,987	0.094%
Cnh Industrial	41,434	687,294	0.096%
CNP Assurances	7,143	121,741	0.017%
Coca-Cola Europacific Partners	8,300	492,356	0.069%
Coca-Cola HBC	8,035	290,840	0.041%
Cochlear	2,662	502,232	0.070%
Coles	54,051	692,380	0.097%
Coloplast	4,944	811,722	0.113%
Colruyt	2,222	124,319	0.017%
Commerzbank	41,691	296,076	0.041%
Commonwealth Bank of Australia	73,824	5,528,137	0.772%
Compagnie de Saint-Gobain	20,952	1,382,745	0.193%
Compass Group	74,231	1,563,892	0.218%
Computershare	22,558	285,904	0.040%
Concordia Financial	43,000	158,016	0.022%
Continental	4,454	655,278	0.091%
Cosmos Pharmaceutical	800	117,544	0.016%
Covestro	8,039	519,790	0.073%
Covivio	2,104	180,118	0.025%
Credit Agricole	48,548	680,623	0.095%
Credit Suisse	101,856	1,066,221	0.149%
CRH	32,668	1,654,785	0.231%
Croda International	5,613	572,493	0.080%
Crown Resorts	13,680	122,107	0.017%
CSL	18,934	4,049,387	0.565%
CyberAgent	16,400	351,240	0.049%
Cyber-Ark Software	1,600	208,432	0.029%
Daifuku	4,100	371,985	0.052%
Dai-ichi Life Holdings	43,700	804,046	0.112%
Daiichi Sankyo	70,800	1,527,375	0.213%
Daikin Industries	10,400	1,938,038	0.271%
Daimler	35,615	3,182,508	0.444%
Dai Nippon Printing	9,900	209,498	0.029%
Daito Trust Construction	2,600	283,667	0.040%
Daiwa House Industry	23,500	706,610	0.099%
Daiwa House Residential Investment	80	235,414	0.033%
Daiwa Securities Group	60,100	330,165	0.046%
Danone	27,144	1,909,715	0.267%
Danske Bank	27,928	491,838	0.069%
Dassault Aviation	104	122,510	0.017%
Dassault Systemes	5,498	1,334,344	0.186%
Davide Campari-Milano	23,517	315,226	0.044%
DBS Group	75,000	1,668,548	0.233%
DCC	3,952	323,727	0.045%
Delivery Hero	6,535	863,444	0.121%
Demant	4,507	253,989	0.035%
Denso	18,000	1,227,447	0.171%
Dentsu	9,000	322,900	0.045%
Deutsche Bank	86,003	1,121,280	0.157%
Deutsche Boerse	7,906	1,379,963	0.193%
Deutsche Lufthansa	12,101	136,083	0.019%
Deutsche Post	41,248	2,809,183	0.392%
Deutsche Telekom	138,694	2,933,379	0.410%
Deutsche Wohnen	14,225	870,401	0.122%
Dexus	44,216	352,477	0.049%
Diageo	97,360	4,666,322	0.651%
DiaSorin	1,019	192,811	0.027%
Direct Line Insurance	56,782	223,960	0.031%
Disco	1,200	364,859	0.051%
DNB	38,419	837,312	0.117%
Dominos Pizza Enterprises	2,447	221,278	0.031%
DSV PANALPINA A S	8,614	2,010,835	0.281%
East Japan Railway	12,600	898,557	0.125%
Edenred	10,261	585,049	0.082%
EDP - Energias de Portugal	112,451	596,713	0.083%
EDP Renovaveis	12,174	282,458	0.039%
Eiffage	3,428	349,165	0.049%

Eisai	10,200	1,002,428	0.140%
Elbit Systems	1,064	137,838	0.019%
Electricite de France	25,133	343,470	0.048%
Electrolux	8,937	247,662	0.035%
Elia Group SA/NV	1,287	135,851	0.019%
Elisa Communications	5,706	340,509	0.048%
Embracer	9,994	270,222	0.038%
Ems Chemie Holdings	331	325,342	0.045%
Enagas	10,078	232,932	0.033%
Endeavour Group Ltd/Australia	52,654	248,379	0.035%
Endesa	12,861	312,211	0.044%
Enel	338,446	3,145,137	0.439%
Engie	76,003	1,042,197	0.145%
Engie	2,058	0	0.000%
Eni	105,026	1,280,429	0.179%
Entain	23,596	570,165	0.080%
E.ON	93,424	1,080,885	0.151%
Epiroc	11,324	222,320	0.031%
Epiroc	31,751	722,769	0.101%
Eqt	9,647	350,435	0.049%
Equinor	40,555	858,489	0.120%
Erste Group Bank	11,334	416,653	0.058%
ESR Cayman	80,600	271,762	0.038%
EssilorLuxottica	11,874	2,193,522	0.306%
Essity	25,324	840,002	0.117%
Eurazeo	1,810	157,809	0.022%
Eurofins Scientific	5,556	635,488	0.089%
Evolution	7,068	1,118,031	0.156%
Evolution Mining	71,101	240,231	0.034%
Evonik Industries	8,491	285,072	0.040%
Evrax	21,218	174,077	0.024%
Exor	4,391	352,393	0.049%
Experian	38,172	1,473,789	0.206%
FANUC	8,000	1,918,383	0.268%
Fastighets AB Balder	4,376	274,322	0.038%
Fast Retailing	2,400	1,804,052	0.252%
Faurecia	4,029	198,067	0.028%
Faurecia	756	36,930	0.005%
Ferguson	9,365	1,302,927	0.182%
Ferrari	5,245	1,082,811	0.151%
Ferrovial	19,981	587,210	0.082%
FincoBank Banca Finco	24,680	430,699	0.060%
Fisher & Paykel Healthcare	23,284	506,530	0.071%
Flutter Entertainment	4,484	816,081	0.114%
Flutter Entertainment	2,424	440,974	0.062%
Fortescue Metals	70,467	1,230,983	0.172%
Fortum	17,984	496,115	0.069%
Fresenius	17,400	908,104	0.127%
Fresenius Medical Care	8,629	717,038	0.100%
FUCHS PETROLUB	2,814	136,942	0.019%
Fuji Electric	5,100	238,053	0.033%
FUJIFILM Holdings	15,000	1,109,528	0.155%
Fujitsu	8,200	1,534,211	0.214%
Futu Holdings, ADR	2,000	358,180	0.050%
Galaxy Entertainment	90,000	719,648	0.100%
Galp Energia Sgps	19,182	208,559	0.029%
GEA Group	6,122	248,064	0.035%
Geberit	1,541	1,157,555	0.162%
Gecina	1,921	294,320	0.041%
Genmab	2,727	1,117,369	0.156%
Genting Singapore	242,600	151,108	0.021%
Getlink	17,652	275,674	0.038%
Givaudan	384	1,787,602	0.250%
Gjensidige Forsikring	8,098	178,549	0.025%
GlaxoSmithKline	209,352	4,115,671	0.575%
Glencore	415,840	1,784,823	0.249%
GLP J-REIT	165	284,285	0.040%
GMO Payment Gateway	1,700	220,785	0.031%
GN Store Nord	5,184	453,341	0.063%
Goodman Group	69,188	1,094,947	0.153%
GPT Group	78,931	288,741	0.040%
Grifols	12,174	330,121	0.046%

Groupe Bruxelles Lambert	4,573	512,045	0.071%
Hakuhodo DY Holdings	8,800	137,056	0.019%
Halma	15,372	572,688	0.080%
Hamamatsu Photonics KK	5,700	343,363	0.048%
Hang Lung Properties	84,000	203,724	0.028%
Hang Seng Bank	31,000	618,380	0.086%
Hankyu Hanshin Holdings	9,300	287,071	0.040%
Hannover Rueck	2,442	408,810	0.057%
Hargreaves Lansdown	14,803	325,731	0.045%
Harmonic Drive Systems	1,500	82,438	0.012%
Heidelbergcement	6,025	517,286	0.072%
Heineken	10,933	1,327,260	0.185%
Heineken Holding	4,619	466,098	0.065%
Hellofresh	6,701	651,398	0.091%
Henderson Land Development	58,773	278,129	0.039%
Henkel	3,972	365,778	0.051%
Henkel AG KGaA	7,723	815,657	0.114%
Hennes & Mauritz	31,646	751,574	0.105%
Hermes International	1,318	1,923,373	0.269%
Hexagon	81,979	1,214,631	0.170%
Hikari Tsushin	800	140,597	0.020%
Hikma Pharmaceuticals	6,998	236,826	0.033%
Hino Motors	12,000	106,141	0.015%
Hirose Electric	1,218	178,187	0.025%
Hisamitsu Pharmaceutical	2,600	128,374	0.018%
Hitachi	40,300	2,309,479	0.322%
Hitachi Construction Machinery	3,900	119,441	0.017%
Hitachi Metals	8,600	164,346	0.023%
HK Electric Invs & HK Electric Invs	107,500	108,933	0.015%
HKT Trust & HKT Limited	153,000	208,398	0.029%
Holcim	21,786	1,309,515	0.183%
Honda Motor	67,800	2,180,668	0.304%
Hong Kong & China Gas	466,277	724,000	0.101%
Hong Kong Exchanges and Clearing	50,100	2,982,442	0.416%
Hongkong Land Holdings	48,600	231,454	0.032%
Hoshizaki	2,200	186,896	0.026%
HOYA	15,500	2,050,191	0.286%
HSBC Holdings	847,589	4,891,867	0.683%
Hulic	12,700	142,670	0.020%
Husqvarna	16,770	222,877	0.031%
Iberdrola	240,366	2,931,181	0.409%
Ibiden	4,300	231,441	0.032%
Ica Gruppen	4,072	189,556	0.026%
Icl	28,578	193,915	0.027%
Idemitsu Kosan	8,052	194,542	0.027%
Iida Group Holdings	6,100	156,904	0.022%
Iliad	562	82,343	0.011%
Imperial Brands	39,382	849,184	0.119%
Industria De Diseno Textil	45,392	1,602,647	0.224%
Industrivarden	10,839	396,773	0.055%
Infineon Technologies	54,342	2,185,812	0.305%
Informa	60,821	422,691	0.059%
Infrastrutture Wireless Italiane	13,521	152,685	0.021%
ING Groep	162,315	2,154,626	0.301%
Inpex	41,500	310,602	0.043%
Inpost	7,368	148,267	0.021%
Insurance Australia	98,157	379,520	0.053%
InterContinental Hotels	7,410	493,881	0.069%
Intertek	6,535	500,152	0.070%
Intesa Sanpaolo	687,262	1,901,200	0.265%
Investment AB Latour	5,995	196,829	0.027%
Investor	75,815	1,747,567	0.244%
Ipsen	1,513	157,438	0.022%
iShares Core MSCI EAFE ETF	94,738	7,092,087	0.990%
Israel Discount Bank	48,437	230,746	0.032%
Isuzu Motors	22,300	295,913	0.041%
ITOCHU	54,600	1,575,467	0.220%
ITOCHU Techno-Solutions	3,600	111,369	0.016%
ITO EN	2,100	124,635	0.017%
James Hardie Industries	17,956	609,285	0.085%
Japan Airlines	5,700	123,424	0.017%
Japan Exchange	21,200	472,251	0.066%

Japan Metropolitan Fund Invest	283	306,764	0.043%
Japan Post Bank	14,700	123,632	0.017%
Japan Post Holdings	63,800	524,036	0.073%
Japan Post Insurance	9,100	168,378	0.024%
Japan Real Estate Investment	53	325,499	0.045%
Japan Tobacco	49,900	943,026	0.132%
Jardine Matheson Holdings	8,900	568,884	0.079%
Jde Peet s BV	3,016	109,471	0.015%
JD Sports Fashion	23,553	299,727	0.042%
Jeronimo Martins	10,099	184,282	0.026%
JFE Holdings	19,075	223,786	0.031%
Johnson Matthey	7,764	330,562	0.046%
J Sainsbury	71,869	270,506	0.038%
JSR	8,200	249,093	0.035%
Julius Baer	9,062	591,869	0.083%
Just Eat Takeaway	7,465	690,390	0.096%
JXTG Holdings	124,320	521,001	0.073%
Kajima	18,700	237,300	0.033%
Kakaku.com	5,600	168,471	0.024%
Kansai Electric Power	29,300	279,575	0.039%
Kansai Paint	6,900	176,130	0.025%
Kao	20,100	1,239,368	0.173%
KBC	10,404	794,359	0.111%
KDDI	67,100	2,090,547	0.292%
Keio	4,200	247,235	0.035%
Keisei Electric Railway	5,000	159,842	0.022%
Keppel	58,400	238,144	0.033%
Kering	3,121	2,734,676	0.382%
Kerry Group	6,618	924,088	0.129%
Kesko	10,989	405,784	0.057%
Keyence	8,056	4,057,190	0.566%
Kikkoman	5,800	382,500	0.053%
Kingfisher	84,656	427,267	0.060%
Kingspan	6,234	588,456	0.082%
Kinnevik	9,795	392,230	0.055%
Kintetsu Group Holdings	6,700	235,499	0.033%
Kion	2,906	310,246	0.043%
Kirin Holdings	34,200	667,442	0.093%
Klepierre	8,588	221,259	0.031%
Knorr-Bremse	2,937	337,921	0.047%
Kobayashi Pharmaceutical	2,200	188,110	0.026%
Kobe Bussan	5,700	179,587	0.025%
Koei Tecmo Holdings	2,340	113,764	0.016%
Koito Manufacturing	4,300	267,558	0.037%
Komatsu	36,400	901,758	0.126%
Konami Holdings	3,700	221,593	0.031%
Kone	14,097	1,150,516	0.161%
Koninklijke Ahold Delhaize	44,569	1,327,245	0.185%
Koninklijke DSM	7,172	1,340,684	0.187%
Koninklijke KPN	144,649	452,412	0.063%
Koninklijke Philips	37,911	1,881,681	0.263%
Koninklijke Vopak	2,821	128,237	0.018%
Kose	1,400	219,936	0.031%
Kubota	42,000	849,648	0.119%
Kuehne & Nagel	2,247	769,057	0.107%
Kurita Water Industries	4,100	197,081	0.028%
Kyocera	13,400	827,857	0.116%
Kyowa Kirin	10,900	387,664	0.054%
La Francaise des Jeux SAEM	3,874	227,859	0.032%
Land Securities	29,312	273,559	0.038%
Lanxess	3,333	228,741	0.032%
Lasertec	3,100	599,618	0.084%
Lawson	1,700	78,738	0.011%
Legal & General Group	248,315	885,885	0.124%
LEG Immobilien	3,000	431,870	0.060%
Legrand	11,129	1,179,488	0.165%
L E Lundbergforetagen	3,049	196,784	0.027%
LendLease	27,613	237,271	0.033%
Lindt & Spruengli	48	477,844	0.067%
Lindt & Spruengli	4	419,098	0.059%
Lion	9,300	157,641	0.022%
Lixil	10,700	276,888	0.039%

Lloyds Banking Group	2,948,604	1,907,324	0.266%
LM Ericsson	121,457	1,527,189	0.213%
Logitech International	7,203	874,749	0.122%
London Stock Exchange	13,511	1,493,107	0.208%
Lonza Group	3,099	2,197,057	0.307%
L'Oreal	10,484	4,682,090	0.654%
Lundin Energy	8,329	295,284	0.041%
LVMH Moet Hennessy Louis Vuitton	11,552	9,087,462	1.269%
M3	18,400	1,340,594	0.187%
Macquarie Group	14,303	1,675,760	0.234%
Maersk	234	673,665	0.094%
Maersk	150	417,240	0.058%
Magellan Financial	5,736	231,664	0.032%
Makita	9,300	437,910	0.061%
Mapletree Commercial Trust	89,712	144,305	0.020%
Mapletree Logistics Trust	116,000	177,332	0.025%
Marubeni	66,900	582,596	0.081%
Marui Group	7,900	149,053	0.021%
Mazda Motor	23,700	223,598	0.031%
McDonald's Holdings	3,200	141,013	0.020%
Medibank Pvt	114,600	271,696	0.038%
Mediobanca	27,943	326,937	0.046%
MEDIPAL Holdings	7,400	141,477	0.020%
MEIJI Holdings	4,940	296,029	0.041%
Melco Resorts & Entertainment, ADR	8,700	144,159	0.020%
Melrose Industries	196,713	423,429	0.059%
Mercari	4,100	216,740	0.030%
Merck	5,378	1,031,910	0.144%
Mercury NZ	24,777	115,471	0.016%
Meridian Energy	51,549	192,199	0.027%
M&G	104,306	330,431	0.046%
Michelin	7,050	1,125,147	0.157%
MINEBEA MITSUMI	15,200	401,605	0.056%
Mirvac Group	159,404	347,558	0.049%
Misumi	11,500	389,180	0.054%
Mitsubishi Chemical	51,400	432,480	0.060%
Mitsubishi Corporation	54,200	1,480,541	0.207%
Mitsubishi Electric	75,900	1,101,858	0.154%
Mitsubishi Estate	49,200	795,248	0.111%
Mitsubishi Gas Chemical	7,000	148,329	0.021%
Mitsubishi HC Capital	28,300	151,759	0.021%
Mitsubishi Heavy Industries	13,000	383,789	0.054%
Mitsubishi UFJ Financial	508,690	2,739,936	0.382%
Mitsui Chemicals	7,400	255,802	0.036%
Mitsui & Co	66,100	1,488,949	0.208%
Mitsui Fudosan	37,700	871,762	0.122%
Miura	3,500	151,980	0.021%
Mizuho Financial Group	100,410	1,439,127	0.201%
Moncler	7,844	531,729	0.074%
Mondi	19,660	517,614	0.072%
MonotaRO	10,200	240,359	0.034%
Mowi	17,797	453,103	0.063%
MS&AD Insurance Group Holdings	18,500	534,876	0.075%
MTR	62,500	348,000	0.049%
Mtu Aero Engines	2,150	533,080	0.074%
Munich Re	5,830	1,597,774	0.223%
Murata Manufacturing	23,900	1,820,580	0.254%
Nabtesco	4,700	177,317	0.025%
National Australia Bank	137,201	2,697,209	0.377%
National Grid	147,689	1,878,556	0.262%
Natixis	37,984	180,455	0.025%
Naturgy Energy	12,104	311,515	0.043%
Natwest	195,890	551,289	0.077%
NEC	10,400	535,126	0.075%
Nemetschek	2,317	177,358	0.025%
Neste	17,605	1,079,927	0.151%
Nestle	119,885	14,943,315	2.086%
Newcrest Mining	33,979	644,371	0.090%
New World Development	61,625	319,584	0.045%
Nexi	17,793	391,006	0.055%
Nexon	19,700	438,414	0.061%
Next	5,383	585,852	0.082%

NGK Insulators	10,700	180,079	0.025%
NH Foods	3,800	147,715	0.021%
Nibe Industrier	57,834	609,420	0.085%
Nice	2,527	623,748	0.087%
Nidec	18,644	2,143,878	0.299%
Nihon M & A Center	12,200	315,985	0.044%
Nintendo	4,700	2,719,763	0.380%
Nippon Building Fund	60	373,833	0.052%
Nippon Express	3,100	236,389	0.033%
Nippon Paint Holdings	28,500	385,551	0.054%
Nippon Prologis REIT	85	270,310	0.038%
Nippon Sanso Holdings	5,400	110,852	0.015%
Nippon Shinyaku	1,900	151,159	0.021%
Nippon Steel	34,712	586,917	0.082%
Nippon Telegraph & Telephone	53,600	1,401,382	0.196%
Nippon Yusen KK	6,600	334,938	0.047%
Nissan Chemical	5,100	249,288	0.035%
Nissan Motor	94,100	468,777	0.065%
Nisshin Seifun Group	9,655	141,548	0.020%
Nissin Foods	2,600	187,218	0.026%
Nitori	3,300	582,771	0.081%
Nitto Denko	6,400	476,611	0.067%
NMC Health	3,218	0	0.000%
Nn	11,780	556,479	0.078%
Nokia	171,028	916,327	0.128%
Nokia	57,926	309,940	0.043%
Nomura Holdings	127,400	648,401	0.091%
Nomura Real Estate	4,400	111,447	0.016%
Nomura Real Estate Master Fund	172	275,275	0.038%
Nomura Research Institute	14,281	471,653	0.066%
Nordea Bank Abp	133,225	1,483,582	0.207%
Norsk Hydro	53,954	344,464	0.048%
Northern Star Resources	44,840	329,311	0.046%
Novartis	92,394	8,428,789	1.177%
Novo Nordisk	71,653	5,997,976	0.837%
Novozymes	8,427	635,814	0.089%
NSK	16,300	137,872	0.019%
NTT Data	25,300	394,953	0.055%
Obayashi	25,100	200,116	0.028%
Obic	2,900	539,340	0.075%
Ocado	20,254	561,196	0.078%
Odakyu Electric Railway	12,300	311,113	0.043%
Oil Search	82,141	234,668	0.033%
Oji Holdings	32,000	183,895	0.026%
Olympus	48,500	964,710	0.135%
Omron	7,500	593,827	0.083%
OMV	5,908	337,155	0.047%
Ono Pharmaceutical	15,500	345,653	0.048%
Oracle Corporation Japan	1,600	122,254	0.017%
Orange	83,018	947,467	0.132%
Orica	16,283	161,939	0.023%
Oriental Land	8,300	1,182,465	0.165%
Origin Energy	70,658	238,627	0.033%
Orion	4,261	183,199	0.026%
ORIX	53,200	899,166	0.126%
Orix JREIT	106	203,490	0.028%
Orkla	31,254	318,514	0.044%
Orpea	2,093	266,467	0.037%
Orsted	7,872	1,104,925	0.154%
Osaka Gas	14,600	272,420	0.038%
Otsuka	4,700	246,375	0.034%
Otsuka Holdings	16,200	672,657	0.094%
Oversea-Chinese Banking	139,725	1,245,193	0.174%
Panasonic	91,895	1,058,127	0.148%
Pandora	4,049	546,267	0.076%
Pan Pacific International Holdings	17,600	365,992	0.051%
Partners Group Holding	944	1,431,054	0.200%
PCCW	170	89	0.000%
Pearson	30,202	347,804	0.049%
PeptiDream	3,800	185,709	0.026%
Pernod Ricard	8,718	1,937,683	0.271%
Persimmon	12,914	529,004	0.074%

Persol Holdings	7,100	140,200	0.020%
Phoenix Group Holdings	24,948	233,539	0.033%
Pigeon	4,700	132,559	0.019%
Pola Orbis Holdings	3,700	97,561	0.014%
Porsche Automobil	6,200	665,575	0.093%
Poste Italiane	21,154	279,985	0.039%
Power Assets Holdings	56,000	343,619	0.048%
Prosus	20,282	1,986,979	0.277%
Proximus	6,103	117,965	0.016%
Prudential	108,588	2,065,971	0.288%
Prysmian	10,600	380,392	0.053%
Publicis Groupe	9,278	593,746	0.083%
Puma	4,283	511,180	0.071%
Qantas Airways	36,999	129,163	0.018%
QBE Insurance	59,533	480,405	0.067%
Qiagen	9,238	446,551	0.062%
Raiffeisen Bank International	5,939	134,806	0.019%
Rakuten	34,900	394,061	0.055%
Ramsay Health Care	7,419	350,034	0.049%
Randstad	4,824	369,809	0.052%
Rational	206	186,631	0.026%
Rea Group	2,114	267,864	0.037%
Reckitt Benckiser	29,660	2,620,467	0.366%
Recordati	4,234	242,194	0.034%
Recruit Holdings	56,500	2,770,692	0.387%
Red Electrica	17,366	322,420	0.045%
Reece	12,848	227,522	0.032%
REI - SECURITY LENDING COLLATERAL	1,779,467	17,794,671	2.484%
RELX	80,411	2,132,234	0.298%
Remy Cointreau	915	188,968	0.026%
Renault	7,783	315,503	0.044%
Renesas Electronics	52,200	563,361	0.079%
Rentokil Initial	75,083	514,257	0.072%
Repsol	62,315	782,838	0.109%
Resona Holdings	88,900	342,768	0.048%
Richemont	21,722	2,633,328	0.368%
Ricoh	27,900	314,043	0.044%
Rinnai	1,500	142,773	0.020%
Rio Tinto	46,653	3,852,956	0.538%
Rio Tinto	15,280	1,448,629	0.202%
Roche Holding	29,184	10,997,644	1.535%
Roche Holding	1,410	573,448	0.080%
Rockwool International	324	157,795	0.022%
Rohm	3,600	331,300	0.046%
Rolls-Royce	338,809	463,835	0.065%
Royal Dutch Shell	169,461	3,397,333	0.474%
Royal Dutch Shell	153,902	2,987,668	0.417%
RTL Group	1,377	82,003	0.011%
RWE	26,732	969,227	0.135%
Ryman Healthcare	17,685	162,289	0.023%
Ryohin Keikaku	10,500	220,270	0.031%
Safran	14,223	1,973,910	0.276%
Sage Group	44,166	418,351	0.058%
Sampo	20,754	954,363	0.133%
Sands China	98,400	414,181	0.058%
Sandvik	46,978	1,201,211	0.168%
Sanofi	47,150	4,953,702	0.692%
Santen Pharmaceutical	14,400	198,744	0.028%
Santos	76,058	403,983	0.056%
SAP	43,453	6,103,398	0.852%
Sartorius	1,440	749,532	0.105%
Sartorius Stedim Biotech	1,120	530,085	0.074%
SBI Holdings	9,540	225,341	0.031%
Scentre	210,315	430,372	0.060%
Schibsted	2,994	144,434	0.020%
Schibsted	3,969	164,983	0.023%
Schindler Holding	856	250,479	0.035%
Schindler Holding	1,676	512,916	0.072%
Schneider Electric	22,417	3,533,917	0.493%
Schroders	5,033	244,774	0.034%
SCOR	6,598	210,048	0.029%
Scout24 Holding	4,357	367,616	0.051%

SCSK	2,100	125,126	0.017%
Sea, ADR	600	164,760	0.023%
SEB	1,105	199,898	0.028%
Secom	8,500	647,875	0.090%
Securitas	13,030	205,834	0.029%
SEEK	13,956	346,932	0.048%
Sega Sammy Holdings	40	525	0.000%
Segro	49,584	750,617	0.105%
Seiko Epson	11,200	196,874	0.027%
Sekisui Chemical	15,900	272,240	0.038%
Sekisui House	25,000	513,369	0.072%
Seven & i Holdings	31,352	1,501,787	0.210%
Severn Trent	9,635	333,542	0.047%
SG Holdings	13,500	354,499	0.049%
SGS	252	778,041	0.109%
Sharp	8,600	141,881	0.020%
Shimadzu	9,600	370,951	0.052%
Shimano	3,100	737,564	0.103%
Shimizu	21,100	162,153	0.023%
Shin-Etsu Chemical	14,700	2,458,732	0.343%
Shionogi	10,700	557,641	0.078%
Shiseido	16,600	1,224,396	0.171%
Shizuoka Bank	19,000	147,444	0.021%
Siemens	31,833	5,054,405	0.706%
Siemens Energy	16,182	487,451	0.068%
Siemens Gamesa Renewable Energy	9,653	322,735	0.045%
Siemens Healthineers	10,882	667,211	0.093%
Sika	5,900	1,933,064	0.270%
SillaJen	1,907	18,441	0.003%
Sinch	21,047	354,162	0.049%
Singapore Airlines	53,732	193,765	0.027%
Singapore Exchange	33,400	278,184	0.039%
Singapore Technologies	62,600	180,628	0.025%
Singapore Telecommunications	343,650	586,307	0.082%
Sino Land	127,800	201,468	0.028%
SJM Holdings	69,000	75,319	0.011%
Skandinaviska Enskilda Banken	67,724	875,407	0.122%
Skanska	14,156	375,830	0.052%
SKF	15,413	392,849	0.055%
SMC	2,400	1,419,827	0.198%
Smith & Nephew	36,499	791,563	0.111%
Smiths Group	16,043	353,329	0.049%
Smurfit Kappa	9,860	535,399	0.075%
Snam	83,912	485,410	0.068%
Societe Generale	33,735	997,929	0.139%
Sodexo	3,549	331,688	0.046%
Sofina	618	267,010	0.037%
Softbank Corp	119,500	1,562,461	0.218%
SOFTBANK GROUP CORP	52,800	3,682,368	0.514%
Sohgo Security Services	3,000	136,682	0.019%
Solvay	3,001	381,978	0.053%
Sompo Holdings	13,600	503,720	0.070%
Sonic Healthcare	18,890	544,324	0.076%
Sonova	2,293	863,669	0.121%
Sony	52,500	5,090,781	0.711%
South32	194,428	426,378	0.060%
Spark New Zealand	73,701	247,392	0.035%
Spirax Sarco Engineering	2,986	562,404	0.079%
Square Enix Holdings	3,700	182,724	0.026%
SSE	43,367	900,680	0.126%
Standard Chartered	111,635	712,433	0.099%
Standard Life Aberdeen	92,347	346,441	0.048%
Stanley Electric	5,300	153,124	0.021%
Stellantis	44,448	874,443	0.122%
Stellantis	41,483	815,837	0.114%
St James's Place	21,728	444,266	0.062%
STMicroelectronics	28,418	1,033,466	0.144%
Stockland	95,681	333,185	0.047%
Stora Enso	23,555	430,136	0.060%
Straumann Holding	419	668,323	0.093%
Subaru	24,900	493,505	0.069%
Suez	14,381	342,144	0.048%

SUMCO	11,500	281,705	0.039%
Sumitomo Chemical	59,800	317,829	0.044%
Sumitomo Corporation	48,200	646,287	0.090%
Sumitomo Dainippon Pharma	7,500	157,307	0.022%
Sumitomo Electric Industries	30,600	451,960	0.063%
Sumitomo Metal Mining	10,000	388,908	0.054%
Sumitomo Mitsui Financial	54,300	1,871,828	0.261%
Sumitomo Mitsui Trust Holdings	14,012	446,986	0.062%
Sumitomo Realty & Development	12,800	457,789	0.064%
Suncorp	51,094	425,371	0.059%
Sun Hung Kai Properties	54,500	809,976	0.113%
Suntory Beverage & Food	5,600	211,077	0.029%
Suzuki Motor	14,900	631,456	0.088%
Svenska Cellulosa	24,532	402,378	0.056%
Svenska Handelsbanken	62,996	711,096	0.099%
Swedbank	37,684	701,560	0.098%
Swedish Match	65,680	560,127	0.078%
Swire Pacific	19,500	132,124	0.018%
Swire Properties	47,000	139,998	0.020%
Swisscom	1,049	599,387	0.084%
Swiss Life	1,332	647,956	0.090%
Swiss Prime Site	3,048	302,505	0.042%
Swiss Re	12,551	1,133,640	0.158%
Sydney Airport	53,051	230,189	0.032%
Symrise	5,354	746,116	0.104%
Systemex	6,800	806,716	0.113%
Tabcorp Holdings	89,836	348,559	0.049%
Taisei	7,900	259,281	0.036%
Taisho Pharmaceutical Holdings	1,600	85,652	0.012%
Takeda Pharmaceutical	65,598	2,201,507	0.307%
Taylor Wimpey	147,555	324,730	0.045%
T&D Holdings	22,400	290,682	0.041%
TDK	5,300	641,590	0.090%
Teamviewer	6,694	251,406	0.035%
Techtronic Industries	57,000	993,337	0.139%
Tele2	19,738	269,107	0.038%
Telecom Italia	240,704	127,681	0.018%
Telecom Italia	425,887	211,908	0.030%
Telefonica	218,442	1,019,573	0.142%
Telefonica Deutschland Holding	42,154	111,275	0.016%
Telenor	29,203	492,510	0.069%
Teleperformance	2,444	992,483	0.139%
Telia	107,844	478,985	0.067%
Telstra	168,672	475,720	0.066%
Temenos	2,683	431,358	0.060%
Tenaris	19,650	214,977	0.030%
Terna Rete Elettrica Nazionale	56,970	424,864	0.059%
Terumo	26,900	1,089,517	0.152%
Tesco	321,733	993,892	0.139%
Teva Pharmaceutical Industries, ADR	45,600	451,440	0.063%
Thales	4,314	440,791	0.062%
The Link	86,600	837,885	0.117%
The Swatch Group	1,187	407,633	0.057%
The Swatch Group	2,446	161,511	0.023%
THK	4,800	143,245	0.020%
Thungela Resources	4,967	13,673	0.002%
TIS	8,700	222,035	0.031%
Tobu Railway	7,500	194,131	0.027%
Toho	4,200	173,174	0.024%
Toho Gas	3,200	157,101	0.022%
Tohoku Electric Power	17,300	135,639	0.019%
Tokio Marine Holdings	26,300	1,211,385	0.169%
Tokyo Century	2,200	118,281	0.017%
Tokyo Electric Power	58,000	172,711	0.024%
Tokyo Electron	6,200	2,680,783	0.374%
Tokyo Gas	15,400	290,470	0.041%
Tokyu	20,100	273,562	0.038%
TOPPAN	10,900	175,292	0.024%
Toray Industries	56,300	375,294	0.052%
Toshiba	17,100	738,737	0.103%
Tosoh	10,500	181,050	0.025%
TotalEnergies	103,962	4,709,666	0.657%

TOTO			5,900	305,699	0.043%	
Toyo Suisan Kaisha			3,300	127,190	0.018%	
Toyota Industries			6,100	527,499	0.074%	
Toyota Motor			88,258	7,714,993	1.077%	
Toyota Tsusho			8,800	417,681	0.058%	
Transurban			113,934	1,215,116	0.170%	
Treasury Wine Estates			29,268	256,279	0.036%	
Trend Micro Japan			5,400	282,763	0.039%	
TRP Government Reserve		0.03	1,589,837	1,589,837	0.222%	
Tryg			14,607	358,788	0.050%	
Tsuruha			1,500	174,578	0.024%	
Ubisoft Entertainment			3,682	257,253	0.036%	
UBS			152,554	2,336,704	0.326%	
UCB			5,120	536,226	0.075%	
Umicore			8,203	501,844	0.070%	
Unibail-Rodamco-Westfield			4,349	377,041	0.053%	
Unibail-Rodamco-Westfield			26,273	111,688	0.016%	
Unicharm			16,400	660,597	0.092%	
UniCredit			88,442	1,045,623	0.146%	
Unilever			49,863	2,913,674	0.407%	
Unilever			59,145	3,466,429	0.484%	
Uniper			8,150	300,273	0.042%	
United Internet			4,281	175,080	0.024%	
United Mizrahi Bank			5,628	173,368	0.024%	
United Overseas Bank			49,020	943,998	0.132%	
United Overseas Land			17,352	94,366	0.013%	
United Urban Investment			123	177,648	0.025%	
United Utilities			27,357	369,243	0.052%	
UPM-Kymmene			22,210	840,824	0.117%	
USS			8,800	153,828	0.021%	
U.S. Treasury Bill		0.06	12/30/21	520,000	519,855	0.073%
Valeo			9,555	288,212	0.040%	
Venture			11,100	158,796	0.022%	
Veolia Environnement			21,820	659,638	0.092%	
Verbund			2,732	251,674	0.035%	
Vestas Wind Systems			42,023	1,641,923	0.229%	
Vicinity Centres			156,011	179,874	0.025%	
Vifor Pharma			2,029	262,893	0.037%	
Vinci			22,153	2,368,109	0.331%	
Vivendi			29,546	992,720	0.139%	
Vodafone			1,116,634	1,871,512	0.261%	
Voestalpine			4,656	189,915	0.027%	
Volkswagen			7,876	1,974,761	0.276%	
Volkswagen			1,233	405,244	0.057%	
Volvo			7,706	191,262	0.027%	
Volvo			60,138	1,449,291	0.202%	
Vonovia			22,370	1,445,673	0.202%	
Wartsila			19,205	285,332	0.040%	
Washington H Soul Pattinson			3,829	96,830	0.014%	
Welcia Holdings			3,600	117,715	0.016%	
Wendel			1,059	142,510	0.020%	
Wesfarmers			47,182	2,091,723	0.292%	
West Japan Railway			6,500	371,443	0.052%	
Westpac Banking			152,658	2,954,207	0.412%	
Wharf Real Estate Investment			68,100	395,868	0.055%	
WH Group			388,000	348,270	0.049%	
Whitbread			8,172	353,259	0.049%	
William Morrison Supermarkets			97,381	332,374	0.046%	
Wilmar International			77,100	258,497	0.036%	
WiseTech Global			5,903	141,062	0.020%	
Wix.com			2,300	667,644	0.093%	
Wolters Kluwer			11,055	1,111,181	0.155%	
Woodside Petroleum			40,040	666,734	0.093%	
Woolworths			52,654	1,506,769	0.210%	
Worldline SA/France			9,887	926,457	0.129%	
WPP			49,614	670,675	0.094%	
Wynn Macau			54,400	85,566	0.012%	
Xero			5,357	551,020	0.077%	
Xinyi Glass Holdings			74,000	301,509	0.042%	
Yakult Honsha			5,100	288,774	0.040%	
Yamada Holdings			26,000	120,227	0.017%	
Yamaha			5,900	320,296	0.045%	

Yamaha Motor	11,200	304,216	0.042%
Yamato	12,500	355,175	0.050%
Yara International	6,992	368,439	0.051%
Yaskawa Electric	9,600	468,819	0.065%
Yokogawa Electric	8,700	130,112	0.018%
Zalando	6,904	834,969	0.117%
Z Holdings	107,500	537,980	0.075%
ZOZO	5,200	176,310	0.025%
Zurich Insurance Group	6,261	2,514,827	0.351%
Total Investments in Securities		729,739,685	

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
MSCI EAFE FUT 09/21	56	9/17/2021	6,451,480	(162,653)	0.901%
Total Futures Contracts				(162,653)	

NET ASSETS

716,324,332

NET ASSET VALUE PER SHARE

International Equity Index Fund Shares
(\$716,196,928 / 43,321,475 Shares Outstanding)

16.53

International Equity Index Fund - Z Class Shares
(\$127,404 / 7,686 Shares Outstanding)

16.58

ADR	American Depositary Receipts
ADS	American Depositary Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.