

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3I Group			39,401	676,781	0.095%
a2 Milk			29,978	132,741	0.019%
ABB			72,177	2,414,452	0.340%
ABC-Mart			1,300	73,025	0.010%
Abn Amro Bank			16,970	244,833	0.035%
Abrdn			92,347	315,823	0.045%
Accor			6,950	247,818	0.035%
ACOM			14,200	51,889	0.007%
Acs Actividades De Construccion Y Ser			11,400	308,811	0.044%
Adecco			6,283	314,814	0.044%
Adevinta			11,115	190,471	0.027%
Adidas			7,923	2,489,855	0.351%
Admiral			8,025	335,312	0.047%
Advantest			8,100	721,787	0.102%
Adyen			821	2,294,994	0.323%
Aegon			71,788	370,559	0.052%
Aena Sme			3,043	524,930	0.074%
Aeon			27,200	715,088	0.101%
Aeon Mall			40	615	0.000%
Aeroports de Paris			1,235	157,291	0.022%
Afterpay			9,030	784,482	0.111%
AGC Inc/Japan			7,800	401,952	0.057%
Ageas			7,286	360,806	0.051%
AGL Energy			25,000	103,242	0.015%
AIA Group			503,200	5,789,018	0.816%
Airbus			24,473	3,244,531	0.457%
Air Liquide			19,711	3,156,917	0.445%
Aisin			6,400	231,916	0.033%
Ajinomoto			19,400	573,267	0.081%
Akzo Nobel			7,813	853,685	0.120%
Alcon			20,794	1,683,706	0.237%
Alfa Laval			12,621	470,745	0.066%
Allianz			17,156	3,843,728	0.542%
Alstom			13,131	498,095	0.070%
Amadeus IT			18,746	1,232,959	0.174%
Ambu			6,617	196,010	0.028%
Amplifon			5,009	238,055	0.034%
Amundi			2,433	204,632	0.029%
ANA Holdings			6,300	163,784	0.023%
Anglo American			53,886	1,888,632	0.266%
Anheuser-Busch InBev SA/NV			31,707	1,798,339	0.253%
Antofagasta			15,967	290,165	0.041%
APA			47,336	294,846	0.042%
ArcelorMittal			29,829	913,144	0.129%
Argenx			1,908	576,565	0.081%
Aristocrat Leisure			23,501	781,562	0.110%
Arkema			2,796	368,700	0.052%
Aroundtown			45,637	314,389	0.044%
Asahi Group Holdings			19,000	916,852	0.129%
Asahi Intecc			8,700	238,281	0.034%
Asahi Kasei			50,800	544,376	0.077%
Ascendas Real Estate Investment Trust			133,997	295,352	0.042%
Ashtead			18,697	1,413,370	0.199%
ASM International			1,961	767,964	0.108%
ASML Holding			17,361	12,969,682	1.828%
Assa Abloy			41,708	1,209,808	0.171%
Assicurazioni Generali			45,640	966,618	0.136%
Associated British Foods			14,425	359,077	0.051%
Astellas Pharma			77,480	1,275,248	0.180%
AstraZeneca			64,280	7,746,880	1.092%
ASX			7,845	452,937	0.064%
Atlantia			20,062	378,604	0.053%
Atlas Copco			14,391	731,446	0.103%
Atlas Copco			29,518	1,782,464	0.251%
Atos			3,979	211,372	0.030%

Auckland International Airport	50,718	272,628	0.038%
Aurizon Holdings	76,814	207,969	0.029%
AusNet Services	79,089	143,156	0.020%
Australia & New Zealand Banking	118,409	2,377,955	0.335%
Auto Trader	39,257	309,589	0.044%
Aveva	4,608	222,710	0.031%
Aviva	163,481	866,429	0.122%
AXA	80,508	2,231,138	0.314%
Azbil	5,000	215,278	0.030%
Azrieli	1,703	153,302	0.022%
BAE Systems	133,986	1,014,818	0.143%
Baloise Holding	1,877	284,722	0.040%
Banco Bilbao Vizcaya Argentaria	277,465	1,831,438	0.258%
Banco Espirito Santo	127,132	0	0.000%
Banco Santander	721,581	2,613,831	0.368%
Bandai Namco Holdings	8,100	608,939	0.086%
Bank Hapoalim	45,977	403,844	0.057%
Bank Leumi Le-Israel	58,828	498,452	0.070%
Banque Cantonale Vaudois	1,208	91,848	0.013%
Barclays	704,221	1,789,411	0.252%
Barratt Developments	41,231	364,473	0.051%
Barry Callebaut	145	328,869	0.046%
BASF	38,220	2,897,469	0.408%
Bayer	40,881	2,218,837	0.313%
Bayerische Motoren Werke	1,941	147,237	0.021%
Bechtle	3,294	225,293	0.032%
Beiersdorf	4,081	440,340	0.062%
Berkeley Group Holdings	4,700	274,460	0.039%
BGP Holdings	347,336	0	0.000%
Bhp	78,707	1,982,971	0.280%
Bhp	128,815	3,440,374	0.485%
BioMerieux	1,662	189,114	0.027%
BlueScope Steel	20,165	292,183	0.041%
BMW	14,131	1,342,149	0.189%
BNP Paribas	46,806	2,994,681	0.422%
BOC Hong Kong Holdings	150,000	452,013	0.064%
Boliden	11,075	354,626	0.050%
Bollore	36,513	210,855	0.030%
Bouygues	9,230	381,821	0.054%
BP	846,692	3,856,559	0.544%
Brambles	61,499	472,894	0.067%
Brenntag	6,256	581,149	0.082%
Bridgestone	23,800	1,126,007	0.159%
Brightway Petroleum	109,000	0	0.000%
British American Tobacco	90,695	3,170,201	0.447%
British Land	34,219	227,064	0.032%
Brother Industries	9,800	215,651	0.030%
BT Group	371,411	796,235	0.112%
Budweiser Brewing Co APAC	69,800	177,295	0.025%
Bunzl	13,637	449,946	0.063%
Burberry	16,387	398,805	0.056%
Bureau Veritas	11,894	367,064	0.052%
CaixaBank	180,347	559,261	0.079%
Caltex Australia	9,420	188,000	0.026%
Canon	41,600	1,017,872	0.143%
Capcom	7,000	194,503	0.027%
Capgemini	6,672	1,383,618	0.195%
CapitaLand Integrated Commercial Trust	199,468	297,020	0.042%
Capitaland Investment Ltd/Singapore	103,100	258,168	0.036%
Carlsberg	4,287	699,395	0.099%
Carl Zeiss Meditec	1,630	312,230	0.044%
Carrefour	25,517	457,301	0.064%
Casio Computer	8,300	137,416	0.019%
Cellnex Telecom	21,202	1,307,809	0.184%
Central Japan Railway	6,000	957,744	0.135%
Check Point Software Technologies	4,600	519,984	0.073%
Chiba Bank	24,000	155,525	0.022%
Chow Tai Fook Jewellery	81,200	154,425	0.022%
Chr. Hansen Holding	4,271	348,225	0.049%
Chubu Electric	26,000	307,287	0.043%
Chugai Pharmaceutical	27,900	1,020,970	0.144%
City Developments	17,100	86,544	0.012%

CK Asset Holdings	104,800	604,672	0.085%
CK Hutchison Holdings	112,300	749,168	0.106%
CK Infrastructure Holdings	26,500	147,807	0.021%
Clariant	8,753	164,296	0.023%
CLP Holdings	68,400	658,584	0.093%
Cnh Industrial	41,434	696,467	0.098%
CNP Assurances	7,143	112,739	0.016%
Coca-Cola Europacific Partners	8,300	458,907	0.065%
Coca-Cola HBC	8,035	258,921	0.036%
Cochlear	2,662	416,504	0.059%
Coles	54,051	656,557	0.093%
Coloplast	4,944	773,057	0.109%
Colruyt	2,222	113,349	0.016%
Commerzbank	41,691	276,149	0.039%
Commonwealth Bank of Australia	73,824	5,478,505	0.772%
Compagnie de Saint-Gobain	20,952	1,410,008	0.199%
Compass Group	74,231	1,518,111	0.214%
Computershare	22,558	291,699	0.041%
Concordia Financial	43,000	169,270	0.024%
Continental	4,454	483,520	0.068%
Cosmos Pharmaceutical	800	135,866	0.019%
Covestro	8,039	547,864	0.077%
Covivio	2,104	176,814	0.025%
Credit Agricole	48,548	667,314	0.094%
Credit Suisse	105,756	1,044,474	0.147%
CRH	32,668	1,548,604	0.218%
Croda International	5,613	643,122	0.091%
Crown Resorts	13,680	93,644	0.013%
CSL	18,934	3,955,905	0.558%
CyberAgent	16,400	316,397	0.045%
Cyber-Ark Software	1,600	252,512	0.036%
Daifuku	4,100	384,522	0.054%
Dai-ichi Life Holdings	43,700	955,766	0.135%
Daiichi Sankyo	72,500	1,927,135	0.272%
Daikin Industries	10,400	2,267,600	0.320%
Daimler	35,615	3,142,372	0.443%
Dai Nippon Printing	9,900	238,518	0.034%
Daito Trust Construction	2,600	305,000	0.043%
Daiwa House Industry	23,500	783,373	0.110%
Daiwa House Residential Investment	80	234,933	0.033%
Daiwa Securities Group	60,100	350,307	0.049%
Danone	27,144	1,850,622	0.261%
Danske Bank	27,928	470,478	0.066%
Dassault Aviation	1,040	116,905	0.016%
Dassault Systemes	27,490	1,446,676	0.204%
Davide Campari-Milano	23,517	330,348	0.047%
DBS Group	75,000	1,661,897	0.234%
DCC	3,952	329,462	0.046%
Delivery Hero	6,535	833,573	0.117%
Demant	4,507	227,113	0.032%
Denso	18,000	1,175,352	0.166%
Dentsu	9,000	346,273	0.049%
Deutsche Bank	86,003	1,092,904	0.154%
Deutsche Boerse	7,906	1,282,880	0.181%
Deutsche Lufthansa	12,101	82,562	0.012%
Deutsche Lufthansa	12,101	28,735	0.004%
Deutsche Post	41,248	2,586,654	0.365%
Deutsche Telekom	138,694	2,781,397	0.392%
Deutsche Wohnen	14,225	869,782	0.123%
Dexus/AU	44,216	340,313	0.048%
Diageo	97,360	4,713,685	0.664%
DiaSorin	1,019	213,390	0.030%
Direct Line Insurance	56,782	221,001	0.031%
Disco	1,200	336,105	0.047%
DNB Bank	38,419	873,444	0.123%
Dominos Pizza Enterprises	2,447	279,884	0.039%
DSV	8,612	2,061,402	0.291%
East Japan Railway	12,600	890,482	0.126%
Edenred	10,261	552,375	0.078%
EDP - Energias de Portugal	112,451	590,807	0.083%
EDP Renovaveis	12,174	302,203	0.043%
Eiffage	3,428	346,458	0.049%

Eisai	10,200	764,056	0.108%
Elbit Systems	1,064	154,066	0.022%
Electricite de France	19,587	246,133	0.035%
Electrolux	8,937	206,478	0.029%
Elia Group SA/NV	1,287	153,797	0.022%
Elisa Communications	5,706	354,247	0.050%
Embracer	19,988	191,530	0.027%
Ems Chemie Holdings	291	274,943	0.039%
Enagas	10,078	223,975	0.032%
Endeavour Group Ltd/Australia	52,654	263,486	0.037%
Endesa	12,861	259,374	0.037%
Enel	338,446	2,597,647	0.366%
Engie	76,003	994,362	0.140%
Eni	105,026	1,400,543	0.197%
Entain	23,596	673,940	0.095%
E.ON	93,424	1,140,306	0.161%
Epiroc	11,324	200,568	0.028%
Epiroc	31,751	658,259	0.093%
Eqt	12,247	508,540	0.072%
Equinor	40,555	1,031,347	0.145%
Erste Group Bank	11,334	497,667	0.070%
ESR Cayman	80,600	243,259	0.034%
EssilorLuxottica	11,874	2,269,040	0.320%
Essity	25,324	785,398	0.111%
Eurazeo	1,810	169,602	0.024%
Eurofins Scientific	5,556	711,869	0.100%
Evolution	7,068	1,070,373	0.151%
Evolution Mining	71,101	179,780	0.025%
Evonik Industries	8,491	266,254	0.038%
Evrax	21,218	168,344	0.024%
Exor	4,391	368,481	0.052%
Experian	38,172	1,599,030	0.225%
FANUC	8,000	1,754,095	0.247%
Fastighets AB Balder	4,376	262,983	0.037%
Fast Retailing	2,400	1,770,038	0.249%
Faurecia	4,029	189,555	0.027%
Faurecia	756	35,842	0.005%
Ferguson	9,365	1,300,067	0.183%
Ferrari	5,245	1,094,631	0.154%
Ferrovial	19,981	583,219	0.082%
FinecoBank Banca Fineco	24,680	445,767	0.063%
Fisher & Paykel Healthcare	23,284	512,148	0.072%
Flutter Entertainment	4,484	881,987	0.124%
Flutter Entertainment	2,424	483,004	0.068%
Fortescue Metals	70,467	750,616	0.106%
Fortum	17,984	546,104	0.077%
Fresenius	17,400	832,854	0.117%
Fresenius Medical Care	8,629	605,275	0.085%
FUCHS PETROLUB	2,814	131,519	0.019%
Fuji Electric	5,100	232,080	0.033%
FUJIFILM Holdings	15,000	1,295,246	0.183%
Fujitsu	8,200	1,481,827	0.209%
Futu Holdings, ADR	2,000	182,040	0.026%
Galaxy Entertainment	90,000	461,793	0.065%
Galp Energia Sgps	19,182	217,869	0.031%
GEA Group	6,122	279,588	0.039%
Geberit	1,541	1,131,406	0.159%
Gecina	1,921	258,444	0.036%
Genmab	2,727	1,191,486	0.168%
Genting Singapore	242,600	127,911	0.018%
Getlink	17,652	275,753	0.039%
Givaudan	384	1,750,692	0.247%
Gjensidige Forsikring	8,098	179,356	0.025%
GlaxoSmithKline	209,352	3,951,136	0.557%
Glencore	415,840	1,956,156	0.276%
GLP J-REIT	165	270,939	0.038%
GMO Payment Gateway	1,700	214,645	0.030%
GN Store Nord	5,184	358,542	0.051%
Goodman Group	69,188	1,064,602	0.150%
GPT Group	78,931	284,302	0.040%
Grifols	12,174	296,980	0.042%
Groupe Bruxelles Lambert	4,573	503,010	0.071%

Hakuhodo DY Holdings	8,800	151,439	0.021%
Halma	15,372	586,342	0.083%
Hamamatsu Photonics KK	5,700	352,595	0.050%
Hang Lung Properties	84,000	191,440	0.027%
Hang Seng Bank	31,000	530,993	0.075%
Hankyu Hanshin Holdings	9,300	292,704	0.041%
Hannover Rueck	2,442	425,253	0.060%
Hargreaves Lansdown	14,803	284,227	0.040%
Harmonic Drive Systems	1,500	71,936	0.010%
Heidelbergcement	6,025	449,485	0.063%
Heineken	10,933	1,141,130	0.161%
Heineken Holding	4,619	402,204	0.057%
Hellofresh	6,701	617,612	0.087%
Henderson Land Development	58,773	224,420	0.032%
Henkel	3,972	341,692	0.048%
Henkel AG KGaA	7,723	714,444	0.101%
Hennes & Mauritz	31,646	640,566	0.090%
Hermes International	1,318	1,818,490	0.256%
Hexagon	81,979	1,268,051	0.179%
Hikari Tsushin	800	135,215	0.019%
Hikma Pharmaceuticals	6,998	230,207	0.032%
Hino Motors	12,000	111,430	0.016%
Hirose Electric	1,218	202,415	0.029%
Hisamitsu Pharmaceutical	2,600	98,338	0.014%
Hitachi	40,300	2,384,177	0.336%
Hitachi Construction Machinery	3,900	109,569	0.015%
Hitachi Metals	8,600	166,078	0.023%
HK Electric Invs & HK Electric Invs	107,500	106,667	0.015%
HKT Trust & HKT Limited	153,000	209,199	0.029%
Holcim	21,786	1,049,759	0.148%
Honda Motor	67,800	2,084,431	0.294%
Hong Kong & China Gas	466,277	704,496	0.099%
Hong Kong Exchanges and Clearing	50,100	3,078,671	0.434%
Hongkong Land Holdings	48,600	232,147	0.033%
Hoshizaki	2,200	200,099	0.028%
HOYA	15,500	2,418,292	0.341%
HSBC Holdings	847,589	4,431,770	0.625%
Hulic	12,700	141,434	0.020%
Husqvarna	16,770	200,335	0.028%
Iberdrola	246,374	2,478,629	0.349%
Ibiden	4,300	236,523	0.033%
Ica Gruppen	4,072	186,822	0.026%
Icl	28,578	208,259	0.029%
Idemitsu Kosan	8,052	211,821	0.030%
Iida Group Holdings	6,100	156,902	0.022%
Imperial Brands	39,382	823,739	0.116%
Industria De Diseno Textil	45,392	1,670,233	0.235%
Industrivarden	10,839	334,879	0.047%
Infineon Technologies	54,342	2,222,491	0.313%
Informa	60,821	447,275	0.063%
Infrastrutture Wireless Italiane	13,521	150,597	0.021%
ING Groep	162,315	2,359,819	0.333%
Inpex	41,500	323,133	0.046%
Inpost	7,368	122,260	0.017%
Insurance Australia	98,157	342,791	0.048%
InterContinental Hotels	7,410	473,140	0.067%
Intertek	6,535	436,977	0.062%
Intesa Sanpaolo	687,262	1,945,630	0.274%
Investment AB Latour	5,995	185,513	0.026%
Investor	75,815	1,630,354	0.230%
Ipsen	1,513	144,174	0.020%
iShares Core MSCI EAFE ETF	122,112	9,066,816	1.278%
Israel Discount Bank	48,437	255,691	0.036%
Isuzu Motors	22,300	290,128	0.041%
ITOCHU	49,600	1,444,649	0.204%
ITOCHU Techno-Solutions	3,600	116,909	0.016%
ITO EN	2,100	139,303	0.020%
James Hardie Industries	17,956	636,921	0.090%
Japan Airlines	5,700	135,698	0.019%
Japan Exchange	21,200	525,760	0.074%
Japan Metropolitan Fund Invest	283	271,738	0.038%
Japan Post Bank	14,700	126,089	0.018%

Japan Post Holdings	63,800	536,282	0.076%
Japan Post Insurance	9,100	165,057	0.023%
Japan Real Estate Investment	53	317,907	0.045%
Japan Tobacco	49,900	977,753	0.138%
Jardine Matheson Holdings	8,900	470,439	0.066%
Jde Peet s BV	3,016	90,103	0.013%
JD Sports Fashion	23,553	331,002	0.047%
Jeronimo Martins	10,099	201,348	0.028%
JFE Holdings	19,075	286,054	0.040%
Johnson Matthey	7,764	278,549	0.039%
J Sainsbury	71,869	275,458	0.039%
JSR	8,200	294,757	0.042%
Julius Baer	9,062	602,077	0.085%
Just Eat Takeaway	7,465	545,423	0.077%
JXTG Holdings	124,320	505,032	0.071%
Kajima	18,700	239,633	0.034%
Kakaku.com	5,600	180,841	0.025%
Kansai Electric Power	29,300	283,922	0.040%
Kansai Paint	6,900	171,166	0.024%
Kao	20,100	1,196,223	0.169%
KBC	10,404	938,488	0.132%
KDDI	67,100	2,209,141	0.311%
Keio	4,200	224,644	0.032%
Keisei Electric Railway	5,000	165,626	0.023%
Keppel	58,400	223,014	0.031%
Kering	3,121	2,216,725	0.312%
Kerry Group	6,618	892,180	0.126%
Kesko	10,989	379,048	0.053%
Keyence	8,056	4,808,394	0.678%
Kikkoman	5,800	471,962	0.067%
Kingfisher	84,656	382,127	0.054%
Kingspan	6,234	618,945	0.087%
Kinnevik	9,795	344,336	0.049%
Kintetsu Group Holdings	6,700	225,316	0.032%
Kion	2,906	270,193	0.038%
Kirin Holdings	34,200	634,748	0.089%
Klepierre	8,588	192,058	0.027%
Knorr-Bremse	2,937	314,234	0.044%
Kobayashi Pharmaceutical	2,200	174,422	0.025%
Kobe Bussan	5,700	186,241	0.026%
Koei Tecmo Holdings	2,340	111,073	0.016%
Koito Manufacturing	4,300	258,573	0.036%
Komatsu	36,400	871,723	0.123%
Konami Holdings	3,700	231,913	0.033%
Kone	14,097	990,291	0.140%
Koninklijke Ahold Delhaize	43,339	1,443,108	0.203%
Koninklijke DSM	7,172	1,434,228	0.202%
Koninklijke KPN	144,649	455,176	0.064%
Koninklijke Philips	37,911	1,684,269	0.237%
Koninklijke Vopak	2,821	111,154	0.016%
Kose	1,400	167,433	0.024%
Kubota	42,000	893,871	0.126%
Kuehne & Nagel	2,247	767,129	0.108%
Kurita Water Industries	4,100	197,285	0.028%
Kyocera	13,400	837,651	0.118%
Kyowa Kirin	10,900	392,948	0.055%
La Francaise des Jeux SAEM	3,874	199,190	0.028%
Land Securities	29,312	273,197	0.039%
Lanxess	3,333	225,259	0.032%
Lasertec	3,100	705,738	0.099%
Lawson	1,700	83,508	0.012%
Legal & General Group	248,315	932,941	0.131%
LEG Immobilien	3,000	423,762	0.060%
Legrand	11,129	1,192,469	0.168%
L E Lundbergforetagen	3,049	167,324	0.024%
LendLease	27,613	212,302	0.030%
Lindt & Spruengli	48	536,521	0.076%
Lindt & Spruengli	4	470,888	0.066%
Lion	9,300	150,421	0.021%
Lixil	10,700	310,122	0.044%
Lloyds Banking Group	2,948,604	1,835,274	0.259%
LM Ericsson	121,457	1,370,877	0.193%

Logitech International	7,203	640,830	0.090%
London Stock Exchange	13,511	1,353,913	0.191%
Lonza Group	3,099	2,324,590	0.328%
L'Oreal	10,484	4,338,322	0.611%
Lundin Energy	8,329	309,182	0.044%
LVMH Moet Hennessy Louis Vuitton	11,552	8,274,284	1.166%
M3	18,400	1,311,337	0.185%
Macquarie Group	14,303	1,847,895	0.260%
Maersk	221	598,267	0.084%
Maersk	150	386,556	0.054%
Magellan Financial	5,736	143,978	0.020%
Makita	9,300	511,339	0.072%
Mapletree Commercial Trust	89,712	135,956	0.019%
Mapletree Logistics Trust	116,000	173,412	0.024%
Marubeni	66,900	553,479	0.078%
Mazda Motor	23,700	205,098	0.029%
McDonald's Holdings	3,200	150,971	0.021%
Medibank Pvt	114,600	292,599	0.041%
Mediobanca	27,943	336,183	0.047%
MEDIPAL Holdings	7,400	139,269	0.020%
MEIJI Holdings	4,940	319,383	0.045%
Melco Resorts & Entertainment, ADR	8,700	89,088	0.013%
Melrose Industries	177,041	411,037	0.058%
Mercari	4,100	226,558	0.032%
Merck	5,378	1,164,013	0.164%
Mercury NZ	24,777	110,813	0.016%
Meridian Energy	51,549	174,327	0.025%
M&G	104,306	284,986	0.040%
Michelin	7,050	1,081,050	0.152%
MINEBEA MITSUMI	15,200	387,111	0.055%
Mirvac Group	159,404	338,138	0.048%
Misumi	11,500	489,314	0.069%
Mitsubishi Chemical	51,400	467,932	0.066%
Mitsubishi Corporation	54,200	1,702,012	0.240%
Mitsubishi Electric	75,900	1,054,827	0.149%
Mitsubishi Estate	49,200	783,402	0.110%
Mitsubishi Gas Chemical	7,000	138,037	0.019%
Mitsubishi HC Capital	28,300	147,978	0.021%
Mitsubishi Heavy Industries	13,000	348,322	0.049%
Mitsubishi UFJ Financial	508,690	3,007,036	0.424%
Mitsui Chemicals	7,400	247,227	0.035%
Mitsui & Co	66,100	1,445,408	0.204%
Mitsui Fudosan	37,700	895,559	0.126%
Miura	3,500	139,911	0.020%
Mizuho Financial Group	100,410	1,420,517	0.200%
Moncler	8,504	518,664	0.073%
Mondi	19,660	481,788	0.068%
MonotaRO	10,200	228,584	0.032%
Mowi	17,797	451,556	0.064%
MS&AD Insurance Group Holdings	18,500	618,765	0.087%
MTR	62,500	336,370	0.047%
Mtu Aero Engines	2,150	483,367	0.068%
Munich Re	5,830	1,590,828	0.224%
Murata Manufacturing	23,900	2,114,014	0.298%
Nabtesco	4,700	177,706	0.025%
National Australia Bank	137,201	2,705,745	0.381%
National Grid	147,689	1,759,821	0.248%
Naturgy Energy	12,104	304,669	0.043%
Natwest	239,890	723,234	0.102%
NEC	10,400	563,587	0.079%
Nemetschek	2,317	242,010	0.034%
Neste	17,605	993,139	0.140%
Nestle	119,307	14,375,309	2.026%
Newcrest Mining	33,979	563,295	0.079%
New World Development	61,625	250,645	0.035%
Nexi	17,793	331,798	0.047%
Nexon	19,700	316,196	0.045%
Next	5,383	592,135	0.083%
NGK Insulators	10,700	181,377	0.026%
NH Foods	3,800	143,505	0.020%
Nibe Industrier	57,834	726,786	0.102%
Nice	2,527	715,551	0.101%

Nidec	18,644	2,055,315	0.290%
Nihon M&A Center Holdings	12,200	358,245	0.050%
Nintendo	4,700	2,246,049	0.317%
Nippon Building Fund	60	389,807	0.055%
Nippon Express	3,100	213,498	0.030%
Nippon Paint Holdings	28,500	310,370	0.044%
Nippon Prologis REIT	85	284,074	0.040%
Nippon Sanso Holdings	5,400	135,330	0.019%
Nippon Shinyaku	1,900	157,934	0.022%
Nippon Steel	34,712	624,329	0.088%
Nippon Telegraph & Telephone	53,600	1,485,211	0.209%
Nippon Yusen KK	6,600	494,527	0.070%
Nissan Chemical	5,100	298,280	0.042%
Nissan Motor	94,100	470,262	0.066%
Nisshin Seifun Group	9,655	159,990	0.023%
Nissin Foods	2,600	208,636	0.029%
Nitori	3,300	650,337	0.092%
Nitto Denko	6,400	455,594	0.064%
NMC Health	3,218	0	0.000%
Nn	11,780	617,063	0.087%
Nokia	171,028	943,272	0.133%
Nokia	57,926	316,853	0.045%
Nomura Holdings	127,400	628,070	0.089%
Nomura Real Estate	4,400	114,394	0.016%
Nomura Real Estate Master Fund	172	247,555	0.035%
Nomura Research Institute	14,281	524,923	0.074%
Nordea Bank Abp	133,225	1,716,775	0.242%
Norsk Hydro	53,954	402,712	0.057%
Northern Star Resources	44,840	274,629	0.039%
Novartis	92,394	7,576,235	1.068%
Novo Nordisk	69,786	6,726,643	0.948%
Novozymes	8,427	577,682	0.081%
NSK	16,300	110,454	0.016%
NTT Data	25,300	489,156	0.069%
Obayashi	25,100	206,894	0.029%
Obic	2,900	551,458	0.078%
Ocado	20,254	452,633	0.064%
Odakyu Electric Railway	12,300	284,684	0.040%
Oil Search	82,141	255,620	0.036%
Oji Holdings	32,000	161,239	0.023%
Olympus	48,500	1,061,567	0.150%
Omron	7,500	742,144	0.105%
OMV	5,908	355,754	0.050%
Ono Pharmaceutical	15,500	353,458	0.050%
Oracle Corporation Japan	1,600	140,554	0.020%
Orange	83,018	897,829	0.127%
Orica	16,283	159,042	0.022%
Oriental Land	8,300	1,342,739	0.189%
Origin Energy	70,658	237,058	0.033%
Orion	4,261	168,696	0.024%
ORIX	53,200	995,453	0.140%
Orix JREIT	106	184,479	0.026%
Orkla	31,254	286,855	0.040%
Orpea	2,093	243,355	0.034%
Orsted	7,872	1,037,645	0.146%
Osaka Gas	14,600	266,787	0.038%
Otsuka	4,700	241,687	0.034%
Otsuka Holdings	16,200	692,756	0.098%
Oversea-Chinese Banking	139,725	1,176,587	0.166%
Panasonic	91,895	1,139,075	0.161%
Pandora	4,049	491,547	0.069%
Pan Pacific International Holdings	17,600	363,147	0.051%
Partners Group Holding	944	1,473,244	0.208%
Pearson	30,202	289,644	0.041%
PeptiDream	3,800	124,048	0.017%
Pernod Ricard	8,718	1,921,998	0.271%
Persimmon	12,914	461,869	0.065%
Persol Holdings	7,100	176,996	0.025%
Phoenix Group Holdings	24,948	215,681	0.030%
Pigeon	4,700	109,265	0.015%
Pola Orbis Holdings	3,700	85,166	0.012%
Porsche Automobil	6,200	613,120	0.086%

Poste Italiane	21,154	290,485	0.041%
Power Assets Holdings	56,000	328,277	0.046%
Prosus	38,799	3,105,513	0.438%
Proximus	6,103	121,111	0.017%
Prudential	108,588	2,107,196	0.297%
Prysmian	10,600	370,242	0.052%
Publicis Groupe	9,278	623,276	0.088%
Puma	4,283	476,120	0.067%
Qantas Airways	36,999	149,217	0.021%
QBE Insurance	59,533	490,445	0.069%
Qiagen	9,238	477,853	0.067%
Raiffeisen Bank International	5,939	155,331	0.022%
Rakuten	34,900	339,953	0.048%
Ramsay Health Care	7,419	367,661	0.052%
Randstad	4,824	324,786	0.046%
Rational	206	193,511	0.027%
Rea Group	2,114	238,102	0.034%
Reckitt Benckiser	29,660	2,330,096	0.328%
Recordati	4,234	245,401	0.035%
Recruit Holdings	56,500	3,453,611	0.487%
Red Electrica	17,366	348,402	0.049%
Reece	12,848	173,276	0.024%
REI - SECURITY LENDING COLLATERAL	1,835,264	18,352,640	2.587%
RELX	80,411	2,314,731	0.326%
Remy Cointreau	915	177,153	0.025%
Renault	7,783	276,117	0.039%
Renesas Electronics	52,200	642,444	0.091%
Rentokil Initial	75,083	589,612	0.083%
Repsol	62,315	813,432	0.115%
Resona Holdings	88,900	355,601	0.050%
Richemont	21,722	2,252,183	0.317%
Ricoh	27,900	285,480	0.040%
Rinnai	1,500	164,687	0.023%
Rio Tinto	46,653	3,058,204	0.431%
Rio Tinto	15,280	1,087,799	0.153%
Roche Holding	29,002	10,584,859	1.492%
Roche Holding	1,410	578,698	0.082%
Rockwool International	324	138,377	0.020%
Rohm	3,600	339,489	0.048%
Rolls-Royce	338,809	632,799	0.089%
Royal Dutch Shell	169,461	3,768,673	0.531%
Royal Dutch Shell	153,902	3,409,948	0.481%
RWE	26,732	942,794	0.133%
Ryman Healthcare	17,685	184,023	0.026%
Ryohin Keikaku	10,500	233,552	0.033%
Safran	14,223	1,798,934	0.254%
Sage Group	44,166	420,534	0.059%
Sampo	20,754	1,026,095	0.145%
Sands China	98,400	201,376	0.028%
Sandvik	46,978	1,073,274	0.151%
Sanofi	47,150	4,538,850	0.640%
Santen Pharmaceutical	14,400	202,523	0.029%
Santos	76,058	389,572	0.055%
SAP	43,453	5,876,115	0.828%
Sartorius	1,097	698,360	0.098%
Sartorius Stedim Biotech	1,120	625,862	0.088%
SBI Holdings	9,540	233,658	0.033%
Scentre	210,315	447,627	0.063%
Schibsted	2,994	142,118	0.020%
Schibsted	3,969	168,009	0.024%
Schindler Holding	856	220,528	0.031%
Schindler Holding	1,676	449,955	0.063%
Schneider Electric	22,417	3,733,642	0.526%
Schroders	5,033	242,388	0.034%
SCOR	6,598	189,995	0.027%
Scout24 Holding	3,626	251,146	0.035%
SCSK	6,300	133,250	0.019%
Sea, ADR	2,700	860,571	0.121%
SEB	1,105	155,457	0.022%
Secom	8,500	614,788	0.087%
Securitas	13,030	206,234	0.029%
SEEK	13,956	306,798	0.043%

Sega Sammy Holdings	40	567	0.000%
Segro	49,584	796,510	0.112%
Seiko Epson	11,200	226,128	0.032%
Sekisui Chemical	15,900	273,197	0.039%
Sekisui House	25,000	523,524	0.074%
Seven & i Holdings	31,352	1,427,282	0.201%
Severn Trent	9,635	337,313	0.048%
SG Holdings	13,500	381,929	0.054%
SGS	252	733,531	0.103%
Sharp	8,600	108,411	0.015%
Shimadzu	9,600	421,595	0.059%
Shimano	3,100	905,780	0.128%
Shimizu	21,100	157,941	0.022%
Shin-Etsu Chemical	14,700	2,480,903	0.350%
Shionogi	10,700	732,194	0.103%
Shiseido	16,600	1,115,677	0.157%
Shizuoka Bank	19,000	156,108	0.022%
Siemens	31,833	5,206,320	0.734%
Siemens Energy	16,182	432,860	0.061%
Siemens Gamesa Renewable Energy	9,653	245,351	0.035%
Siemens Healthineers	11,682	757,642	0.107%
Sika	5,900	1,865,422	0.263%
SillaJen	1,907	17,540	0.002%
Sinch	21,047	408,143	0.058%
Singapore Airlines	53,732	197,873	0.028%
Singapore Exchange	33,400	244,517	0.034%
Singapore Technologies	62,600	174,744	0.025%
Singapore Telecommunications	343,650	618,662	0.087%
Sino Land	127,800	171,930	0.024%
SITC International Holdings	52,000	185,036	0.026%
SJM Holdings	69,000	46,898	0.007%
Skandinaviska Enskilda Banken	67,724	954,457	0.135%
Skanska	14,156	355,140	0.050%
SKF	15,413	363,457	0.051%
SMC	2,400	1,497,385	0.211%
Smith & Nephew	36,499	628,799	0.089%
Smiths Group	16,043	309,354	0.044%
Smurfit Kappa	9,860	517,397	0.073%
Snam	83,912	464,192	0.065%
Societe Generale	33,735	1,056,407	0.149%
Sodexo	3,549	310,167	0.044%
Sofina	618	245,557	0.035%
Softbank Corp	119,500	1,620,993	0.228%
SOFTBANK GROUP CORP	50,200	2,900,821	0.409%
Sohgo Security Services	3,000	134,871	0.019%
Solvay	3,001	372,267	0.052%
Sompo Holdings	13,600	590,036	0.083%
Sonic Healthcare	18,890	545,906	0.077%
Sonova	2,293	866,544	0.122%
Sony	52,500	5,828,485	0.822%
South32	194,428	482,480	0.068%
Spark New Zealand	73,701	242,467	0.034%
Spirax Sarco Engineering	2,986	600,801	0.085%
Square Enix Holdings	3,700	197,749	0.028%
SSE	43,367	913,098	0.129%
Standard Chartered	111,635	652,594	0.092%
Stanley Electric	5,300	133,869	0.019%
Stellantis	44,448	845,896	0.119%
Stellantis	41,483	790,595	0.111%
St James's Place	21,728	438,304	0.062%
STMicroelectronics	28,418	1,240,779	0.175%
Stockland	95,681	303,421	0.043%
Stora Enso	23,555	392,342	0.055%
Straumann Holding	419	751,461	0.106%
Subaru	24,900	460,145	0.065%
Suez	14,381	327,766	0.046%
SUMCO	11,500	229,431	0.032%
Sumitomo Chemical	59,800	310,377	0.044%
Sumitomo Corporation	48,200	678,990	0.096%
Sumitomo Dainippon Pharma	7,500	134,055	0.019%
Sumitomo Electric Industries	30,600	406,909	0.057%
Sumitomo Metal Mining	10,000	361,606	0.051%

Sumitomo Mitsui Financial	54,300	1,910,240	0.269%
Sumitomo Mitsui Trust Holdings	14,012	482,574	0.068%
Sumitomo Realty & Development	12,800	467,855	0.066%
Suncorp	51,094	454,328	0.064%
Sun Hung Kai Properties	54,500	680,506	0.096%
Suntory Beverage & Food	5,600	232,150	0.033%
Suzuki Motor	14,900	665,718	0.094%
Svenska Cellulosa	24,532	380,199	0.054%
Svenska Handelsbanken	62,996	705,518	0.099%
Swedbank	37,684	759,886	0.107%
Swedish Match	65,680	574,870	0.081%
Swire Pacific	19,500	115,382	0.016%
Swire Properties	47,000	117,416	0.017%
Swisscom	1,049	603,680	0.085%
Swiss Life	1,332	671,152	0.095%
Swiss Prime Site	3,048	297,732	0.042%
Swiss Re	12,551	1,071,230	0.151%
Sydney Airport	53,051	311,560	0.044%
Symrise	5,354	701,755	0.099%
Systemex	6,800	844,618	0.119%
Tabcorp Holdings	89,836	312,143	0.044%
Taisei	7,900	253,130	0.036%
Taisho Pharmaceutical Holdings	1,600	93,262	0.013%
Takeda Pharmaceutical	65,598	2,163,604	0.305%
Taylor Wimpey	147,555	307,756	0.043%
T&D Holdings	22,400	307,281	0.043%
TDK	15,900	573,398	0.081%
Teamviewer	6,694	195,837	0.028%
Techtronic Industries	57,000	1,126,409	0.159%
Tele2	19,738	292,255	0.041%
Telecom Italia	240,704	97,133	0.014%
Telecom Italia	425,887	166,527	0.023%
Telefonica	218,441	1,025,051	0.144%
Telefonica Deutschland Holding	42,154	119,791	0.017%
Telenor	29,203	491,545	0.069%
Teleperformance	2,444	961,310	0.135%
Telia	107,844	443,641	0.063%
Telstra	168,672	472,636	0.067%
Temenos	2,683	364,047	0.051%
Tenaris	19,650	206,700	0.029%
Terna Rete Elettrica Nazionale	56,970	404,305	0.057%
Terumo	26,900	1,270,174	0.179%
Tesco	321,733	1,095,705	0.154%
Teva Pharmaceutical Industries, ADR	45,600	444,144	0.063%
Thales	4,314	418,266	0.059%
The Link	86,600	741,586	0.105%
The Swatch Group	1,187	309,667	0.044%
The Swatch Group	2,446	125,857	0.018%
THK	4,800	105,330	0.015%
TIS	8,700	237,459	0.033%
Tobu Railway	7,500	201,943	0.028%
Toho	4,200	197,868	0.028%
Toho Gas	3,200	139,181	0.020%
Tohoku Electric Power	17,300	127,175	0.018%
Tokio Marine Holdings	26,300	1,409,812	0.199%
Tokyo Century	2,200	123,859	0.017%
Tokyo Electric Power	58,000	165,143	0.023%
Tokyo Electron	6,200	2,739,028	0.386%
Tokyo Gas	15,400	286,552	0.040%
Tokyu	20,100	298,353	0.042%
TOPPAN	10,900	184,813	0.026%
Toray Industries	56,300	357,741	0.050%
Toshiba	17,100	719,757	0.101%
Tosoh	10,500	190,278	0.027%
TotalEnergies	103,962	4,969,171	0.700%
TOTO	5,900	280,938	0.040%
Toyo Suisan Kaisha	3,300	146,123	0.021%
Toyota Industries	6,100	501,907	0.071%
Toyota Motor	441,290	7,862,634	1.108%
Toyota Tsusho	8,800	369,542	0.052%
Transurban	126,594	1,275,875	0.180%
Treasury Wine Estates	29,268	258,085	0.036%

Trend Micro Japan			5,400	300,716	0.042%
TRP Government Reserve	0.05		2,791,931	2,791,931	0.394%
Tryg			14,607	331,124	0.047%
Tsuruha			1,500	184,983	0.026%
Ubisoft Entertainment			3,682	220,486	0.031%
UBS			152,554	2,435,008	0.343%
UCB			5,120	573,324	0.081%
Umicore			8,203	485,286	0.068%
Unibail-Rodamco-Westfield			3,862	284,246	0.040%
Unibail-Rodamco-Westfield			26,273	99,472	0.014%
Unicharm			16,400	726,717	0.102%
UniCredit			88,442	1,170,414	0.165%
Unilever			49,863	2,699,501	0.380%
Unilever			59,145	3,194,785	0.450%
Uniper			4,406	183,420	0.026%
United Internet			4,281	165,604	0.023%
United Mizrahi Bank			5,628	189,551	0.027%
United Overseas Bank			49,020	927,340	0.131%
United Overseas Land			17,352	87,256	0.012%
United Urban Investment			123	166,243	0.023%
United Utilities			27,357	356,061	0.050%
Universal Music			29,546	791,102	0.112%
UPM-Kymmene			22,210	786,106	0.111%
USS			8,800	149,797	0.021%
U.S. Treasury Bill	0.04	12/30/21	520,000	519,948	0.073%
Valeo			9,555	266,660	0.038%
Venture			11,100	145,895	0.021%
Veolia Environnement			21,820	666,727	0.094%
Veolia Environnement			21,820	18,148	0.003%
Verbund			2,732	276,301	0.039%
Vestas Wind Systems			42,023	1,685,882	0.238%
Vicinity Centres			156,011	184,441	0.026%
Vifor Pharma			2,029	262,993	0.037%
Vinci			22,153	2,304,109	0.325%
Vitesco Technologies			891	52,625	0.007%
Vivendi			29,546	371,983	0.052%
Vodafone			1,158,834	1,763,388	0.249%
Voestalpine			4,656	171,987	0.024%
Volkswagen			7,876	1,755,581	0.247%
Volkswagen			1,233	380,261	0.054%
Volvo			7,706	174,116	0.025%
Volvo			60,138	1,342,670	0.189%
Vonovia			22,370	1,342,512	0.189%
Wartsila			19,205	228,719	0.032%
Washington H Soul Pattinson			8,829	245,367	0.035%
Welcia Holdings			3,600	129,754	0.018%
Wendel			1,059	146,327	0.021%
Wesfarmers			47,182	1,876,590	0.265%
West Japan Railway			8,900	447,377	0.063%
Westpac Banking			152,658	2,823,180	0.398%
Wharf Real Estate Investment			68,100	349,890	0.049%
WH Group			388,000	276,275	0.039%
Whitbread			8,172	363,352	0.051%
William Morrison Supermarkets			97,381	385,795	0.054%
Wilmar International			77,100	238,193	0.034%
WiseTech Global			5,903	223,861	0.032%
Wix.com			2,300	450,731	0.064%
Wolters Kluwer			11,055	1,171,791	0.165%
Woodside Petroleum			40,040	684,656	0.097%
Woolworths			52,654	1,478,960	0.208%
Worldline SA/France			9,887	753,647	0.106%
WPP			49,614	664,707	0.094%
Wynn Macau			54,400	45,777	0.006%
Xero			5,357	525,675	0.074%
Xinyi Glass Holdings			74,000	220,746	0.031%
Yakult Honsha			5,100	258,167	0.036%
Yamada Holdings			26,000	109,189	0.015%
Yamaha			5,900	371,122	0.052%
Yamaha Motor			11,200	311,806	0.044%
Yamato			12,500	316,380	0.045%
Yara International			6,992	346,358	0.049%
Yaskawa Electric			9,600	460,978	0.065%

Yokogawa Electric	8,700	151,742	0.021%
Zalando	8,942	815,524	0.115%
Z Holdings	107,500	688,007	0.097%
ZOZO	5,200	194,818	0.027%
Zurich Insurance Group	6,261	2,560,250	0.361%

Total Investments in Securities			724,865,166
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
MSCI EAFE FUT 12/21	56	12/17/2021	6,347,600	(287,292)	0.895%

Total Futures Contracts				(287,292)	
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NET ASSETS **709,462,295**

NET ASSET VALUE PER SHARE

International Equity Index Fund Shares **16.36**
(\$708,121,787 / 43,271,455 Shares Outstanding)

International Equity Index Fund - Z Class Shares **16.42**
(\$1,340,508 / 81,624 Shares Outstanding)

ADR	American Depository Receipts
ADS	American Depository 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 Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository 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.