

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
3I Group			39,401	623,203	0.095%
a2 Milk			29,978	260,733	0.040%
ABB			74,621	2,093,060	0.320%
ABC-Mart			900	50,042	0.008%
Abn Amro Bank			15,219	149,129	0.023%
Accor			6,950	252,152	0.039%
ACOM			14,200	60,631	0.009%
Acs Actividades De Construccion Y Ser			10,830	359,807	0.055%
Adecco			6,283	418,469	0.064%
Adevinta			9,707	163,175	0.025%
Adidas			7,709	2,804,572	0.428%
Admiral			7,485	295,971	0.045%
Advantest			8,100	606,705	0.093%
Adyen			733	1,703,156	0.260%
Aegon			64,500	257,282	0.039%
Aena Sme			2,590	450,270	0.069%
Aeon			25,700	843,123	0.129%
Aeon Mall			4,140	68,375	0.010%
Aeroports de Paris			1,056	136,622	0.021%
Afterpay			8,667	787,880	0.120%
AGC Inc/Japan			7,800	272,759	0.042%
Ageas			6,804	361,341	0.055%
AGL Energy			22,704	209,566	0.032%
AIA Group			490,000	5,971,200	0.912%
Airbus			23,810	2,613,010	0.399%
Air Liquide			19,168	3,142,534	0.480%
Air Water			7,400	131,670	0.020%
Aisin Seiki			6,400	191,931	0.029%
Ajinomoto			18,100	410,141	0.063%
Akzo Nobel			7,813	838,605	0.128%
Alcon			19,909	1,321,881	0.202%
Alfa Laval			11,578	319,744	0.049%
Alfresa Holdings			6,600	120,973	0.018%
Allianz			16,891	4,149,662	0.634%
Alstom			11,528	656,624	0.100%
Altice Europe			21,120	136,788	0.021%
Amada			12,000	132,050	0.020%
Amadeus IT			18,241	1,346,501	0.206%
Ambu			6,617	284,262	0.043%
AMP			126,377	151,870	0.023%
Amplifon			5,009	208,205	0.032%
Amundi			2,122	172,947	0.026%
ANA Holdings			4,200	92,802	0.014%
Anglo American			49,672	1,640,280	0.250%
Anheuser-Busch InBev SA/NV			30,852	2,152,444	0.329%
Antofagasta			15,967	313,259	0.048%
APA			44,011	327,463	0.050%
ArcelorMittal			29,025	663,800	0.101%
Argenx			1,808	532,783	0.081%
Aristocrat Leisure			23,501	564,282	0.086%
Arkema			2,796	319,924	0.049%
Aroundtown			45,637	340,266	0.052%
Asahi Group Holdings			18,400	757,753	0.116%
Asahi Intecc			7,200	262,982	0.040%
Asahi Kasei			50,800	520,707	0.080%
Ascendas Real Estate Investment Trust			133,997	302,493	0.046%
Ashtead			18,193	856,908	0.131%
ASML Holding			17,235	8,344,794	1.274%
ASM Pacific Technology			11,400	150,556	0.023%
Assa Abloy			40,583	1,002,888	0.153%
Assicurazioni Generali			45,640	799,083	0.122%
Associated British Foods			14,425	445,367	0.068%
Astellas Pharma			75,480	1,168,714	0.178%
AstraZeneca			53,133	5,298,065	0.809%
ASX			7,845	435,375	0.066%

Atlantia	20,062	362,279	0.055%
Atlas Copco	14,391	645,976	0.099%
Atlas Copco	28,680	1,474,049	0.225%
Atos	3,979	363,345	0.055%
Auckland International Airport	50,718	277,357	0.042%
Aurizon Holdings	70,295	211,196	0.032%
AusNet Services	62,483	84,682	0.013%
Australia & New Zealand Banking	114,923	2,016,684	0.308%
Auto Trader	39,257	319,542	0.049%
Aveva	3,994	174,372	0.027%
Aviva	159,033	707,384	0.108%
AXA	78,315	1,878,177	0.287%
Azbil	5,000	273,511	0.042%
Azrieli	1,368	86,946	0.013%
BAE Systems	130,191	868,214	0.133%
Baloise Holding	1,877	333,490	0.051%
Banco Bilbao Vizcaya Argentaria	269,985	1,338,209	0.204%
Banco Espirito Santo	127,132	0	0.000%
Banco Santander	702,100	2,189,386	0.334%
Bandai Namco Holdings	8,100	701,466	0.107%
Bank Hapoalim	45,977	315,781	0.048%
Bank Leumi Le-Israel	58,828	347,248	0.053%
Bank of East Asia	44,780	95,797	0.015%
Bank of Kyoto	2,600	135,560	0.021%
Banque Cantonale Vaudois	1,010	109,937	0.017%
Barclays	702,007	1,408,292	0.215%
Barratt Developments	41,231	376,938	0.058%
Barry Callebaut	111	264,528	0.040%
BASF	37,190	2,939,597	0.449%
Bayer	39,779	2,343,429	0.358%
Bayerische Motoren Werke	1,941	130,756	0.020%
Bechtle	1,098	241,110	0.037%
Beiersdorf	4,081	469,150	0.072%
Berkeley Group Holdings	5,090	329,260	0.050%
BGP Holdings	347,336	0	0.000%
Bhp	74,279	1,961,291	0.300%
Bhp	128,739	4,206,491	0.642%
BioMerieux	1,512	212,806	0.032%
BlueScope Steel	18,693	252,445	0.039%
BMW	13,678	1,207,174	0.184%
BNP Paribas	45,544	2,404,367	0.367%
BOC Hong Kong Holdings	150,000	454,684	0.069%
Boliden	11,075	392,912	0.060%
Bolloré	36,513	151,169	0.023%
Bouygues	9,230	379,611	0.058%
BP	820,344	2,830,796	0.432%
Brambles	61,499	504,433	0.077%
Brenntag	6,256	486,476	0.074%
Bridgestone	21,700	711,670	0.109%
Brightway Petroleum	109,000	0	0.000%
British American Tobacco	92,893	3,449,755	0.527%
British Land	34,219	229,182	0.035%
Brother Industries	8,700	179,598	0.027%
BT Group	360,121	649,104	0.099%
Budweiser Brewing Co APAC	69,800	230,573	0.035%
Bunzl	13,637	455,311	0.070%
Burberry	16,387	400,172	0.061%
Bureau Veritas	11,894	317,507	0.048%
CaixaBank	145,315	373,500	0.057%
Calbee	2,700	81,390	0.012%
Caltex Australia	9,420	206,568	0.032%
Canon	40,500	784,588	0.120%
Capcom	3,500	226,984	0.035%
Capgemini	6,518	1,013,890	0.155%
CapitaLand	93,600	232,247	0.035%
CapitaLand Integrated Commercial Trust	183,522	300,137	0.046%
Carlsberg	4,171	668,663	0.102%
Carl Zeiss Meditec	1,630	216,167	0.033%
Carrefour	24,515	419,805	0.064%
Casio Computer	8,300	151,894	0.023%
Cellnex Telecom	12,810	769,278	0.117%
Central Japan Railway	5,600	791,859	0.121%

Check Point Software Technologies	4,600	611,386	0.093%
Chiba Bank	24,000	132,439	0.020%
Chr. Hansen Holding	4,271	441,287	0.067%
Chubu Electric	26,000	313,767	0.048%
Chugai Pharmaceutical	27,200	1,451,260	0.222%
Chugoku Electric Power	10,800	126,744	0.019%
Cie Financiere Richemont	36,658	9,524	0.001%
Cimic	3,461	65,102	0.010%
City Developments	17,100	103,081	0.016%
CK Asset Holdings	104,800	536,251	0.082%
CK Hutchison Holdings	109,300	763,115	0.117%
CK Infrastructure Holdings	23,000	123,519	0.019%
Clariant	7,368	156,320	0.024%
CLP Holdings	66,400	613,977	0.094%
Cnh Industrial	41,434	520,843	0.080%
CNP Assurances	5,863	95,256	0.015%
Coca-Cola Amatil	19,721	196,502	0.030%
Coca-Cola Bottlers Japan	5,250	82,007	0.013%
Coca-Cola European Partners	8,300	413,589	0.063%
Coca-Cola HBC	7,248	234,712	0.036%
Cochlear	2,662	388,427	0.059%
Coles	54,051	755,170	0.115%
Coloplast	4,802	734,364	0.112%
Colruyt	1,858	109,753	0.017%
Commerzbank	38,410	248,224	0.038%
Commonwealth Bank of Australia	71,731	4,559,368	0.696%
Compagnie de Saint-Gobain	20,952	963,633	0.147%
Compass Group	72,224	1,347,076	0.206%
Computershare	18,127	203,985	0.031%
Concordia Financial	43,000	151,686	0.023%
Continental	4,454	662,912	0.101%
Cosmos Pharmaceutical	800	129,182	0.020%
Covestro	7,432	457,911	0.070%
Covivio	2,104	193,067	0.029%
Credit Agricole	46,721	590,644	0.090%
Credit Suisse	98,319	1,269,385	0.194%
CRH	31,778	1,357,766	0.207%
Croda International	5,613	504,777	0.077%
Crown Resorts	13,680	101,813	0.016%
CSL	18,398	4,019,826	0.614%
CyberAgent	4,100	282,837	0.043%
Cyber-Ark Software	1,600	258,544	0.039%
Daifuku	4,100	507,357	0.077%
Dai-ichi Life Holdings	43,700	658,358	0.101%
Daiichi Sankyo	68,400	2,344,082	0.358%
Daikin Industries	10,100	2,246,918	0.343%
Daimler	34,655	2,456,322	0.375%
Dai Nippon Printing	9,900	178,078	0.027%
Daito Trust Construction	2,400	224,291	0.034%
Daiwa House Industry	23,500	698,719	0.107%
Daiwa House Residential Investment	80	197,909	0.030%
Daiwa Securities Group	54,000	245,961	0.038%
Danone	25,003	1,645,351	0.251%
Danske Bank	27,928	461,578	0.070%
Dassault Aviation	84	91,470	0.014%
Dassault Systemes	5,350	1,085,085	0.166%
Davide Campari-Milano	23,517	269,560	0.041%
DBS Group	72,700	1,377,718	0.210%
DCC	3,629	256,797	0.039%
Delivery Hero	5,131	802,432	0.123%
Demant	4,090	161,660	0.025%
Denso	17,600	1,047,566	0.160%
Dentsu	8,200	244,047	0.037%
Deutsche Bank	79,500	874,419	0.134%
Deutsche Boerse	7,693	1,309,905	0.200%
Deutsche Lufthansa	12,101	160,118	0.024%
Deutsche Post	40,053	1,984,056	0.303%
Deutsche Telekom	134,955	2,463,280	0.376%
Deutsche Wohnen	13,839	738,377	0.113%
Dexus	44,216	320,696	0.049%
Diageo	94,636	3,744,629	0.572%
DiaSorin	1,019	212,758	0.032%

Direct Line Insurance	50,809	222,224	0.034%
Disco	1,200	404,440	0.062%
DNB	38,419	752,844	0.115%
DSV PANALPINA A S	8,382	1,408,694	0.215%
East Japan Railway	12,100	807,256	0.123%
Edenred	9,847	559,223	0.085%
EDP - Energias de Portugal	112,451	705,799	0.108%
Eiffage	3,428	331,357	0.051%
Eisai	10,200	729,435	0.111%
Elbit Systems	872	114,950	0.018%
Electricite de France	25,133	397,713	0.061%
Electrolux	8,937	207,937	0.032%
Elia Group SA/NV	1,287	153,617	0.023%
Elisa Communications	5,247	287,637	0.044%
Ems Chemie Holdings	331	318,410	0.049%
Enagas	10,078	221,713	0.034%
Endesa	12,861	352,763	0.054%
Enel	329,322	3,350,764	0.512%
Engie	73,954	1,133,716	0.173%
Engie	2,058	0	0.000%
Eni	103,005	1,075,343	0.164%
Entain	23,596	365,993	0.056%
E.ON	90,906	1,006,624	0.154%
Epiroc	11,324	191,168	0.029%
Epiroc	30,249	549,768	0.084%
Eqt	9,647	244,876	0.037%
Equinor	40,555	684,426	0.105%
Erste Group Bank	10,667	324,946	0.050%
ESR Cayman	67,600	242,661	0.037%
EssilorLuxottica	11,515	1,794,433	0.274%
Essity	24,568	791,561	0.121%
Eurazeo	1,810	122,989	0.019%
Eurofins Scientific	5,341	450,492	0.069%
Evolution Gaming	6,480	651,464	0.099%
Evolution Mining	65,610	252,491	0.039%
Evonik Industries	8,491	277,524	0.042%
Evraz	18,796	120,124	0.018%
Exor	4,391	356,668	0.054%
Experian	36,777	1,397,108	0.213%
FANUC	7,800	1,925,423	0.294%
Fastighets AB Balder	4,074	212,721	0.032%
Fast Retailing	2,400	2,152,032	0.329%
Faurecia	2,732	139,979	0.021%
Ferguson	9,099	1,105,532	0.169%
Ferrari	5,104	1,183,830	0.181%
Ferrovial	19,816	547,922	0.084%
Fiat Chrysler Automobiles	44,448	803,001	0.123%
FincoBank Banca Fineco	24,680	407,023	0.062%
Fisher & Paykel Healthcare	23,284	552,966	0.084%
Flutter Entertainment	4,141	856,609	0.131%
Flutter Entertainment	2,124	432,660	0.066%
Fortescue Metals	68,618	1,239,406	0.189%
Fortum	17,984	434,496	0.066%
Fresenius	16,927	782,735	0.120%
Fresenius Medical Care	8,629	719,550	0.110%
Fresnillo	7,412	114,483	0.017%
FUCHS PETROLUB	2,814	158,773	0.024%
Fuji Electric	4,600	166,042	0.025%
FUJIFILM Holdings	14,600	770,180	0.118%
Fujitsu	8,000	1,156,284	0.177%
Fukuoka Financial	7,000	124,775	0.019%
Galapagos	1,719	170,137	0.026%
Galaxy Entertainment	88,000	685,040	0.105%
Galp Energia Sgps	19,182	203,260	0.031%
GEA Group	6,122	218,967	0.033%
Geberit	1,500	938,957	0.143%
Gecina	1,921	298,716	0.046%
Genmab	2,643	1,071,720	0.164%
Genting Singapore	213,500	137,503	0.021%
Getlink	16,366	283,152	0.043%
Givaudan	374	1,582,328	0.242%
Gjensidige Forsikring	8,098	180,742	0.028%

GlaxoSmithKline	203,144	3,717,121	0.568%
Glencore	404,630	1,285,022	0.196%
GLP J-REIT	148	233,546	0.036%
GMO Payment Gateway	1,700	228,452	0.035%
GN Store Nord	5,184	413,238	0.063%
Goodman Group	65,303	954,565	0.146%
GPT Group	78,931	274,548	0.042%
Grifols	12,174	355,438	0.054%
Groupe Bruxelles Lambert	4,573	460,931	0.070%
Hakuhodo DY Holdings	8,800	120,919	0.018%
Halma	15,372	514,812	0.079%
Hamamatsu Photonics KK	5,700	326,119	0.050%
Hang Lung Properties	75,000	197,645	0.030%
Hang Seng Bank	31,000	535,000	0.082%
Hankyu Hanshin Holdings	9,300	309,338	0.047%
Hannover Rueck	2,442	389,148	0.059%
Hargreaves Lansdown	12,951	269,667	0.041%
Harmonic Drive Systems	1,500	134,230	0.020%
Heidelbergcement	6,025	448,595	0.069%
Heineken	10,538	1,172,981	0.179%
Heineken Holding	4,619	433,412	0.066%
Hellofresh	5,946	459,936	0.070%
Henderson Land Development	58,773	228,313	0.035%
Henkel	3,972	382,744	0.058%
Henkel AG KGaA	7,335	827,054	0.126%
Hennes & Mauritz	31,646	664,315	0.101%
Hermes International	1,282	1,378,507	0.211%
Hexagon	11,395	1,044,717	0.160%
Hikari Tsushin	800	187,707	0.029%
Hikma Pharmaceuticals	6,998	240,526	0.037%
Hino Motors	9,600	81,953	0.013%
Hirose Electric	1,218	184,857	0.028%
Hisamitsu Pharmaceutical	2,600	154,546	0.024%
Hitachi	39,200	1,547,197	0.236%
Hitachi Construction Machinery	3,900	110,891	0.017%
Hitachi Metals	7,000	106,428	0.016%
HK Electric Invs & HK Electric Invs	107,500	105,801	0.016%
HKT Trust & HKT Limited	153,000	198,430	0.030%
H Lundbeck	2,208	75,589	0.012%
HOCHTIEF	1,001	97,409	0.015%
Honda Motor	66,100	1,865,097	0.285%
Hong Kong & China Gas	431,693	645,859	0.099%
Hong Kong Exchanges and Clearing	48,800	2,676,764	0.409%
Hongkong Land Holdings	43,400	179,249	0.027%
Hoshizaki	1,900	174,466	0.027%
HOYA	15,200	2,105,121	0.321%
HSBC Holdings	824,629	4,259,407	0.650%
Hulic	12,700	139,702	0.021%
Husqvarna	15,164	196,798	0.030%
Iberdrola	240,523	3,456,387	0.528%
Ibiden	4,300	201,013	0.031%
Ica Gruppen	4,072	203,684	0.031%
Icl	25,161	128,439	0.020%
Idemitsu Kosan	8,052	177,280	0.027%
Iida Group Holdings	5,200	105,135	0.016%
Iliad	562	115,359	0.018%
Imperial Brands	38,320	803,746	0.123%
Industria De Diseno Textil	44,168	1,401,885	0.214%
Industrivarden	10,839	350,341	0.054%
Infineon Technologies	52,540	2,006,430	0.306%
Informa	60,821	454,781	0.069%
Infrastrutture Wireless Italiane	13,521	163,908	0.025%
ING Groep	157,933	1,468,437	0.224%
Inpex	41,500	223,781	0.034%
Insurance Australia	98,157	356,219	0.054%
InterContinental Hotels	6,768	438,668	0.067%
Intertek	6,535	504,765	0.077%
Intesa Sanpaolo	669,580	1,582,700	0.242%
Investment AB Latour	5,995	145,215	0.022%
Investor	18,443	1,342,343	0.205%
Ipsen	1,271	105,097	0.016%
Isetan Mitsukoshi Holdings	20	119	0.000%

iShares Core MSCI EAFE ETF	180,693	12,484,079	1.906%
Israel Discount Bank	43,420	167,647	0.026%
Isuzu Motors	22,300	212,288	0.032%
ITOCHU	54,600	1,570,302	0.240%
ITOCHU Techno-Solutions	3,600	128,549	0.020%
ITO EN	2,100	132,976	0.020%
James Hardie Industries	17,956	532,163	0.081%
Japan Airlines	4,300	82,923	0.013%
Japan Airport Terminal	1,700	103,168	0.016%
Japan Exchange	19,400	495,705	0.076%
Japan Post Bank	14,700	120,829	0.018%
Japan Post Holdings	63,800	496,947	0.076%
Japan Post Insurance	9,100	186,587	0.028%
Japan Real Estate Investment	53	306,252	0.047%
Japan Retail Fund Investment	106	192,914	0.029%
Japan Tobacco	48,600	990,816	0.151%
Jardine Cycle & Carriage	44	652	0.000%
Jardine Matheson Holdings	8,900	497,849	0.076%
Jardine Strategic Holdings	9,000	223,712	0.034%
Jde Peet s BV	3,016	136,807	0.021%
JD Sports Fashion	17,733	208,332	0.032%
Jeronimo Martins	8,709	146,396	0.022%
JFE Holdings	19,075	183,145	0.028%
Johnson Matthey	7,081	234,598	0.036%
J Sainsbury	71,869	220,904	0.034%
JSR	8,200	228,637	0.035%
Julius Baer	9,062	522,076	0.080%
Just Eat Takeaway	5,388	607,513	0.093%
JXTG Holdings	124,320	446,520	0.068%
Kajima	17,000	228,055	0.035%
Kakaku.com	4,900	134,129	0.020%
Kansai Electric Power	27,000	255,368	0.039%
Kansai Paint	6,900	212,695	0.032%
Kao	19,500	1,506,496	0.230%
KBC	9,862	690,154	0.105%
KDDI	65,400	1,939,127	0.296%
Keihan Holdings	3,600	172,596	0.026%
Keikyu	9,000	154,400	0.024%
Keio	4,200	325,857	0.050%
Keisei Electric Railway	5,000	169,250	0.026%
Keppel	53,400	217,465	0.033%
Kering	3,068	2,226,552	0.340%
Kerry Group	6,437	941,244	0.144%
Kesko	10,989	282,051	0.043%
Keyence	7,356	4,137,875	0.632%
Kikkoman	5,800	403,662	0.062%
Kingfisher	79,138	292,426	0.045%
Kingspan	6,234	441,872	0.067%
Kinnevik	9,795	492,068	0.075%
Kintetsu Group Holdings	6,700	293,630	0.045%
Kion	2,906	252,014	0.038%
Kirin Holdings	33,300	786,313	0.120%
Klepierre	7,014	158,194	0.024%
Knorr-Bremse	2,937	401,204	0.061%
Kobayashi Pharmaceutical	2,000	244,453	0.037%
Kobe Bussan	5,000	153,625	0.023%
Koei Tecmo Holdings	1,800	109,888	0.017%
Koito Manufacturing	4,300	292,640	0.045%
Komatsu	35,500	979,739	0.150%
Konami Holdings	3,400	191,305	0.029%
Kone	14,097	1,148,626	0.175%
Koninklijke Ahold Delhaize	44,569	1,257,351	0.192%
Koninklijke DSM	6,979	1,200,187	0.183%
Koninklijke KPN	144,649	439,631	0.067%
Koninklijke Philips	37,054	1,996,008	0.305%
Koninklijke Vopak	2,365	124,066	0.019%
Kose	1,400	239,232	0.037%
Kubota	42,000	917,600	0.140%
Kuehne & Nagel	2,186	496,044	0.076%
Kuraray	13,100	139,478	0.021%
Kurita Water Industries	4,100	156,721	0.024%
Kyocera	13,000	797,919	0.122%

Kyowa Kirin	10,900	297,658	0.045%
Kyushu Electric Power	17,300	149,244	0.023%
Kyushu Railway	5,800	125,123	0.019%
LafargeHolcim	20,821	1,142,819	0.175%
La Francaise des Jeux SAEM	3,200	146,675	0.022%
Land Securities	26,488	244,643	0.037%
Lanxess	3,071	233,552	0.036%
Lasertec	2,800	328,644	0.050%
Lawson	1,700	79,111	0.012%
Legal & General Group	241,548	880,301	0.134%
Leg Immobilien	2,794	433,475	0.066%
Legrand	10,809	966,937	0.148%
L E Lundbergforetagen	2,702	144,959	0.022%
LendLease	24,823	250,981	0.038%
Lindt & Spruengli	45	438,626	0.067%
Lindt & Spruengli	4	401,763	0.061%
Lion	9,300	225,290	0.034%
Lixil	9,700	210,361	0.032%
Lloyds Banking Group	2,864,782	1,428,260	0.218%
LM Ericsson	118,182	1,405,829	0.215%
Logitech International	6,659	646,556	0.099%
London Stock Exchange	12,807	1,580,852	0.241%
Lonza Group	3,015	1,942,163	0.297%
L'Oreal	10,190	3,888,017	0.594%
Lundin Energy	7,525	203,948	0.031%
LVMH Moet Hennessy Louis Vuitton	11,247	7,040,638	1.075%
M3	17,900	1,690,965	0.258%
Macquarie Group	13,642	1,456,139	0.222%
Maersk	234	520,709	0.080%
Maersk	150	309,867	0.047%
Magellan Financial	4,635	191,974	0.029%
Makita	8,800	441,383	0.067%
Mapletree Commercial Trust	75,612	121,884	0.019%
Mapletree Logistics Trust	98,000	149,153	0.023%
Marubeni	66,900	445,715	0.068%
Marui Group	7,900	139,119	0.021%
Mazda Motor	21,100	141,241	0.022%
McDonald's Holdings	2,700	130,845	0.020%
Medibank Pvt	102,729	237,935	0.036%
Mediobanca	27,943	258,664	0.040%
MEDIPAL Holdings	7,400	139,159	0.021%
MEIJI Holdings	4,940	347,676	0.053%
Melco Resorts & Entertainment, ADR	8,700	161,385	0.025%
Melrose Industries	196,713	479,270	0.073%
Mercari	3,500	155,151	0.024%
Merck	5,233	897,535	0.137%
Mercury NZ	24,777	116,605	0.018%
Meridian Energy	51,549	276,076	0.042%
M&G	96,121	259,447	0.040%
Michelin	6,871	884,688	0.135%
MINEBEA MITSUMI	15,200	302,401	0.046%
Mirvac Group	159,404	323,745	0.049%
Misumi	11,500	377,514	0.058%
Mitsubishi Chemical	48,100	291,407	0.045%
Mitsubishi Corporation	54,200	1,336,130	0.204%
Mitsubishi Electric	74,000	1,118,410	0.171%
Mitsubishi Estate	47,900	769,889	0.118%
Mitsubishi Gas Chemical	7,000	160,968	0.025%
Mitsubishi Heavy Industries	13,000	398,139	0.061%
Mitsubishi UFJ Financial	495,290	2,192,956	0.335%
Mitsubishi UFJ Lease & Finance	15,600	74,909	0.011%
Mitsui Chemicals	6,600	193,877	0.030%
Mitsui & Co	66,100	1,211,897	0.185%
Mitsui Fudosan	37,700	789,422	0.121%
Miura	3,500	195,398	0.030%
Mizuho Financial Group	97,710	1,240,153	0.189%
Moncler	7,844	482,254	0.074%
Mondi	19,660	460,670	0.070%
MonotaRO	5,100	259,023	0.040%
Mowi	17,797	397,357	0.061%
MS&AD Insurance Group Holdings	17,300	526,353	0.080%
MTR	62,500	349,540	0.053%

Mtu Aero Engines	2,150	560,439	0.086%
Munich Re	5,673	1,685,597	0.257%
Murata Manufacturing	23,300	2,109,338	0.322%
Nabtesco	4,200	184,349	0.028%
Nagoya Railroad	7,000	184,701	0.028%
National Australia Bank	132,368	2,307,682	0.352%
National Grid	142,114	1,679,422	0.256%
Natixis	30,635	104,971	0.016%
Naturgy Energy	11,317	263,167	0.040%
Natwest	195,890	447,802	0.068%
NEC	10,000	537,097	0.082%
Nemetschek	2,006	149,083	0.023%
Neste	17,130	1,243,703	0.190%
Nestle	115,909	13,701,755	2.092%
Newcrest Mining	32,751	653,637	0.100%
New World Development	61,625	286,705	0.044%
Nexi	17,793	354,065	0.054%
Nexon	19,700	607,842	0.093%
Next	5,383	519,062	0.079%
NGK Insulators	9,500	146,791	0.022%
NGK Spark Plug	7,500	128,077	0.020%
NH Foods	3,800	167,369	0.026%
Nibe Industrier	12,626	414,055	0.063%
Nice	2,527	714,933	0.109%
Nidec	18,144	2,295,361	0.351%
Nihon M & A Center	6,100	407,927	0.062%
Nintendo	4,500	2,888,736	0.441%
Nippon Building Fund	60	347,982	0.053%
Nippon Express	2,700	181,620	0.028%
Nippon Paint Holdings	5,700	626,330	0.096%
Nippon Prologis REIT	85	265,545	0.041%
Nippon Sanso Holdings	5,400	100,448	0.015%
Nippon Shinyaku	1,900	124,716	0.019%
Nippon Steel	32,712	421,893	0.064%
Nippon Telegraph & Telephone	52,200	1,339,400	0.205%
Nippon Yusen KK	5,900	137,652	0.021%
Nissan Chemical	5,100	319,793	0.049%
Nissan Motor	94,100	510,061	0.078%
Nisshin Seifun Group	9,655	153,802	0.023%
Nissin Foods	2,600	222,860	0.034%
Nitori	3,200	669,125	0.102%
Nitto Denko	6,400	573,312	0.088%
NMC Health	3,218	0	0.000%
Nn	11,780	509,252	0.078%
Nokia	171,028	660,565	0.101%
Nokia	57,926	223,069	0.034%
Nomura Holdings	127,400	673,573	0.103%
Nomura Real Estate	4,400	97,564	0.015%
Nomura Real Estate Master Fund	172	246,139	0.038%
Nomura Research Institute	12,981	464,376	0.071%
Nordea Bank Abp	133,225	1,091,831	0.167%
Norsk Hydro	49,103	228,529	0.035%
Northern Star Resources	29,987	293,092	0.045%
Novartis	89,903	8,465,083	1.293%
Novo Nordisk	69,722	4,863,749	0.743%
Novozymes	8,427	480,001	0.073%
NSK	16,300	141,853	0.022%
NTT Data	23,400	320,306	0.049%
Obayashi	25,100	216,728	0.033%
Obic	2,800	562,738	0.086%
Ocado	18,505	578,653	0.088%
Odakyu Electric Railway	11,300	354,913	0.054%
Oil Search	74,804	214,384	0.033%
Oji Holdings	32,000	182,179	0.028%
Olympus	47,200	1,033,392	0.158%
Omron	7,500	669,535	0.102%
OMV	5,270	210,500	0.032%
Ono Pharmaceutical	15,500	467,089	0.071%
Oracle Corporation Japan	1,600	208,567	0.032%
Orange	80,780	961,688	0.147%
Orica	13,996	163,694	0.025%
Oriental Land	8,100	1,338,374	0.204%

Origin Energy	65,638	240,981	0.037%
Orion	4,261	195,729	0.030%
ORIX	53,200	818,435	0.125%
Orix JREIT	106	175,359	0.027%
Orkla	28,662	290,989	0.044%
Orpea	2,093	274,459	0.042%
Orsted	7,660	1,567,277	0.239%
Osaka Gas	14,600	299,265	0.046%
Otsuka	3,800	200,439	0.031%
Otsuka Holdings	15,100	646,981	0.099%
Oversea-Chinese Banking	134,025	1,021,337	0.156%
Panasonic	89,495	1,043,264	0.159%
Pandora	4,049	453,155	0.069%
Pan Pacific International Holdings	17,600	406,625	0.062%
Partners Group Holding	757	889,507	0.136%
PCCW	133,170	80,195	0.012%
Pearson	27,106	248,786	0.038%
PeptiDream	3,800	193,295	0.030%
Pernod Ricard	8,598	1,651,216	0.252%
Persimmon	12,914	487,410	0.074%
Persol Holdings	6,100	110,207	0.017%
Peugeot	23,814	652,162	0.100%
Phoenix Group Holdings	22,109	211,871	0.032%
Pigeon	4,700	193,982	0.030%
Pola Orbis Holdings	2,800	56,858	0.009%
Porsche Automobil	6,200	428,277	0.065%
Poste Italiane	21,154	216,379	0.033%
Power Assets Holdings	56,000	303,276	0.046%
Prosus	19,735	2,130,960	0.325%
Proximus	4,980	98,372	0.015%
Prudential	105,634	1,942,395	0.297%
Prysmian	9,772	347,811	0.053%
Publicis Groupe	8,772	435,980	0.067%
Puma	3,970	446,732	0.068%
Qantas Airways	36,999	138,737	0.021%
QBE Insurance	59,533	388,062	0.059%
Qiagen	9,238	479,006	0.073%
Raiffeisen Bank International	4,718	95,878	0.015%
Rakuten	34,900	335,837	0.051%
Ramsay Health Care	7,419	356,489	0.054%
Randstad	4,824	312,271	0.048%
Rational	206	191,448	0.029%
Rea Group	1,940	222,222	0.034%
Reckitt Benckiser	28,765	2,567,397	0.392%
Recordati	4,234	235,448	0.036%
Recruit Holdings	51,500	2,163,152	0.330%
Red Electrica	16,130	331,166	0.051%
REI - SECURITY LENDING COLLATERAL	756,932	7,569,316	1.156%
RELX	78,952	1,931,751	0.295%
Remy Cointreau	915	170,790	0.026%
Renault	7,783	340,677	0.052%
Renesas Electronics	31,200	326,570	0.050%
Rentokil Initial	75,083	523,492	0.080%
Repsol	60,239	606,855	0.093%
Repsol	60,239	20,657	0.003%
Resona Holdings	80,300	281,112	0.043%
Richemont	21,136	1,909,469	0.292%
Ricoh	25,300	166,370	0.025%
Rinnai	1,300	151,115	0.023%
Rio Tinto	45,441	3,420,484	0.522%
Rio Tinto	14,948	1,314,550	0.201%
Roche Holding	27,530	9,588,660	1.464%
Roche Holding	914	319,838	0.049%
Rockwool International	324	121,259	0.019%
Rohm	3,600	348,987	0.053%
Rolls-Royce	338,809	512,762	0.078%
Royal Dutch Shell	167,186	2,931,840	0.448%
Royal Dutch Shell	148,898	2,523,629	0.385%
Rsa Insurance	41,888	388,254	0.059%
RTL Group	1,377	66,992	0.010%
RWE	26,011	1,100,454	0.168%
Ryman Healthcare	15,074	165,378	0.025%

Ryohin Keikaku	9,000	184,181	0.028%
Safran	12,975	1,838,997	0.281%
Sage Group	44,166	350,688	0.054%
Sampo	19,072	815,396	0.125%
Sands China	98,400	429,752	0.066%
Sandvik	45,712	1,127,421	0.172%
Sanofi	45,774	4,436,554	0.678%
Santen Pharmaceutical	13,300	216,009	0.033%
Santos	65,051	315,023	0.048%
SAP	42,281	5,476,184	0.836%
Sartorius	1,440	606,499	0.093%
Sartorius Stedim Biotech	1,120	399,251	0.061%
SBI Holdings	9,540	226,949	0.035%
Scentre	210,315	451,754	0.069%
Schibsted	2,994	127,604	0.019%
Schibsted	3,969	147,332	0.022%
Schindler Holding	856	231,372	0.035%
Schindler Holding	1,609	435,134	0.066%
Schneider Electric	22,386	3,235,391	0.494%
Schroders	5,033	229,485	0.035%
SCOR	5,788	187,743	0.029%
Scout24 Holding	4,357	356,027	0.054%
SCSK	1,600	91,497	0.014%
SEB	1,005	182,743	0.028%
Secom	8,500	784,140	0.120%
Securitas	11,736	189,344	0.029%
SEEK	12,806	280,770	0.043%
Sega Sammy Holdings	7,040	111,133	0.017%
Segro	48,217	625,652	0.096%
Seibu Holdings	7,900	77,495	0.012%
Seiko Epson	9,900	147,115	0.022%
Sekisui Chemical	13,200	250,290	0.038%
Sekisui House	25,000	509,295	0.078%
SES	15,526	145,715	0.022%
Seven & i Holdings	30,552	1,081,864	0.165%
Severn Trent	9,635	300,786	0.046%
SG Holdings	13,500	368,095	0.056%
SGS	245	738,521	0.113%
Sharp	8,600	130,673	0.020%
Shimadzu	10,000	388,700	0.059%
Shimamura	800	84,060	0.013%
Shimano	3,000	702,237	0.107%
Shimizu	21,100	153,593	0.023%
Shin-Etsu Chemical	14,300	2,509,877	0.383%
Shinsei Bank	5,900	72,888	0.011%
Shionogi	10,700	584,986	0.089%
Shiseido	16,200	1,121,433	0.171%
Shizuoka Bank	19,000	139,466	0.021%
Siemens	30,975	4,461,840	0.681%
Siemens Energy	16,182	597,478	0.091%
Siemens Gamesa Renewable Energy	9,653	391,973	0.060%
Siemens Healthineers	10,882	560,002	0.086%
Sika	5,741	1,564,958	0.239%
SillaJen	1,907	19,117	0.003%
Singapore Airlines	45,332	147,090	0.022%
Singapore Exchange	30,500	214,232	0.033%
Singapore Technologies	55,200	159,753	0.024%
Singapore Telecommunications	330,850	577,711	0.088%
Sino Land	111,800	145,487	0.022%
SJM Holdings	69,000	77,361	0.012%
Skandinaviska Enskilda Banken	63,802	657,000	0.100%
Skanska	13,224	337,001	0.051%
SKF	15,413	401,035	0.061%
SMC	2,300	1,404,696	0.215%
Smith & Nephew	35,419	735,740	0.112%
Smiths Group	16,043	329,988	0.050%
Smurfit Kappa	9,860	463,069	0.071%
Snam	79,322	447,979	0.068%
Societe Generale	32,826	682,407	0.104%
Sodexo	3,247	274,611	0.042%
Sofina	551	186,390	0.028%
Softbank Corp	116,400	1,461,052	0.223%

SOFTBANK GROUP CORP	63,500	4,929,828	0.753%
Sohgo Security Services	2,500	129,688	0.020%
Solvay	3,001	353,921	0.054%
Sompo Holdings	13,600	551,383	0.084%
Sonic Healthcare	17,231	426,929	0.065%
Sonova	2,216	576,367	0.088%
Sony	51,100	5,149,249	0.786%
South32	183,925	351,511	0.054%
Spark New Zealand	68,238	231,137	0.035%
Spirax Sarco Engineering	2,986	460,931	0.070%
Square Enix Holdings	3,700	224,333	0.034%
Ssangyong Cement Industrial	2,974	18,318	0.003%
SSE	42,086	862,055	0.132%
Standard Chartered	108,626	689,769	0.105%
Standard Life Aberdeen	92,347	353,966	0.054%
Stanley Electric	5,300	170,975	0.026%
St James's Place	21,728	336,221	0.051%
STMicroelectronics	25,808	954,786	0.146%
Stockland	88,905	287,036	0.044%
Stora Enso	23,555	451,025	0.069%
Straumann Holding	419	490,826	0.075%
Subaru	24,900	498,222	0.076%
Suez	13,485	267,263	0.041%
SUMCO	10,600	232,758	0.036%
Sumitomo Chemical	56,000	225,724	0.034%
Sumitomo Corporation	48,200	638,792	0.098%
Sumitomo Dainippon Pharma	6,200	91,633	0.014%
Sumitomo Electric Industries	30,600	405,474	0.062%
Sumitomo Metal Mining	8,800	391,433	0.060%
Sumitomo Mitsui Financial	52,900	1,639,802	0.250%
Sumitomo Mitsui Trust Holdings	13,312	410,738	0.063%
Sumitomo Realty & Development	12,800	395,172	0.060%
Suncorp	51,094	384,507	0.059%
Sundrug	2,400	95,921	0.015%
Sun Hung Kai Properties	51,500	658,632	0.101%
Suntec Real Estate Investment Trust	72,500	81,766	0.012%
Suntory Beverage & Food	5,600	198,349	0.030%
Suzuken Aichi Japan	2,880	104,181	0.016%
Suzuki Motor	14,900	690,697	0.105%
Svenska Cellulosa	24,532	428,921	0.066%
Svenska Handelsbanken	62,996	635,002	0.097%
Swedbank	36,211	635,155	0.097%
Swedish Match	6,568	511,127	0.078%
Swire Pacific	19,500	107,414	0.016%
Swire Properties	38,800	112,808	0.017%
Swisscom	1,049	564,926	0.086%
Swiss Life	1,292	602,680	0.092%
Swiss Prime Site	2,750	269,587	0.041%
Swiss Re	11,931	1,124,057	0.172%
Sydney Airport	47,678	235,998	0.036%
Symrise	5,209	692,502	0.106%
Systemex	6,800	818,221	0.125%
Tabcorp Holdings	89,836	270,473	0.041%
Taiheiyo Cement	4,400	110,216	0.017%
Taisei	7,300	251,839	0.038%
Taisho Pharmaceutical Holdings	1,600	107,890	0.016%
Takeda Pharmaceutical	63,898	2,312,429	0.353%
Taylor Wimpey	147,555	333,764	0.051%
T&D Holdings	20,700	244,857	0.037%
TDK	5,300	799,683	0.122%
Teamviewer	6,074	326,280	0.050%
Techtronic Industries	55,500	793,285	0.121%
Teijin	7,100	133,609	0.020%
Tele2	19,738	261,094	0.040%
Telecom Italia	240,704	125,423	0.019%
Telecom Italia	386,246	179,276	0.027%
Telefonica	197,092	783,959	0.120%
Telefonica	10,950	43,407	0.007%
Telefonica Deutschland Holding	42,154	116,104	0.018%
Telenor	29,203	495,714	0.076%
Teleperformance	2,378	789,451	0.121%
Telia	99,355	410,322	0.063%

Telstra			168,672	387,373	0.059%
Temenos			2,683	373,821	0.057%
Tenaris			17,375	140,803	0.022%
Terna Rete Elettrica Nazionale			56,970	437,768	0.067%
Terumo			26,200	1,096,372	0.167%
Tesco			396,543	1,251,397	0.191%
Teva Pharmaceutical Industries, ADR			43,500	419,775	0.064%
Thales			4,314	394,700	0.060%
The Link			83,400	757,420	0.116%
The Swatch Group			1,187	322,678	0.049%
The Swatch Group			2,446	129,080	0.020%
THK			4,200	135,832	0.021%
TIS			8,700	178,346	0.027%
Tobu Railway			7,500	223,622	0.034%
Toho			4,200	177,150	0.027%
Toho Gas			3,200	212,002	0.032%
Tohoku Electric Power			17,300	142,780	0.022%
Tokio Marine Holdings			25,600	1,318,952	0.201%
Tokyo Century			2,200	174,590	0.027%
Tokyo Electric Power			58,000	153,201	0.023%
Tokyo Electron			6,100	2,278,733	0.348%
Tokyo Gas			15,400	356,436	0.054%
Tokyu			18,000	223,649	0.034%
Tokyu Fudosan Holdings			21,600	115,379	0.018%
Toppan Printing			9,500	134,155	0.020%
Toray Industries			56,300	333,938	0.051%
Toshiba			16,400	459,338	0.070%
Tosoh			10,500	164,054	0.025%
Total			101,404	4,376,823	0.668%
TOTO			5,400	325,018	0.050%
Toyoda Gosei			2,700	78,339	0.012%
Toyo Suisan Kaisha			3,300	160,601	0.025%
Toyota Industries			5,700	452,871	0.069%
Toyota Motor			85,358	6,587,087	1.006%
Toyota Tsusho			8,300	335,872	0.051%
TPG Telecom			13,415	74,506	0.011%
Transurban			110,827	1,167,874	0.178%
Treasury Wine Estates			26,476	191,523	0.029%
Trend Micro Japan			5,400	310,895	0.047%
TRP Government Reserve		0.08	3,420,987	3,420,987	0.522%
Tryg			6,078	191,160	0.029%
Tsuruha			1,300	184,865	0.028%
Ubisoft Entertainment			3,682	354,829	0.054%
UBS			148,442	2,090,039	0.319%
UCB			5,120	528,882	0.081%
Umicore			7,643	367,361	0.056%
Unibail-Rodamco-Westfield			4,349	338,721	0.052%
Unibail-Rodamco-Westfield			26,273	102,608	0.016%
Unicharm			16,400	777,786	0.119%
UniCredit			86,058	806,312	0.123%
Unilever			47,314	2,837,594	0.433%
Unilever			59,145	3,581,294	0.547%
Uniper			8,150	282,396	0.043%
United Internet			3,701	155,794	0.024%
United Mizrahi Bank			4,791	111,139	0.017%
United Overseas Bank			46,720	796,315	0.122%
United Overseas Land			17,352	101,181	0.015%
United Urban Investment			108	133,706	0.020%
United Utilities			25,133	307,401	0.047%
UPM-Kymmene			21,611	805,910	0.123%
USS			7,800	157,723	0.024%
U.S. Treasury Bill		0.11	640,000	639,879	0.098%
Valeo			8,759	345,492	0.053%
Venture			9,600	141,157	0.022%
Veolia Environnement			21,820	538,023	0.082%
Verbund			2,459	208,910	0.032%
Vestas Wind Systems			7,974	1,883,694	0.288%
Vicinity Centres			156,011	192,903	0.029%
Vifor Pharma			1,866	293,284	0.045%
Vinci			20,864	2,078,251	0.317%
Vivendi			33,601	1,083,782	0.166%
Vodafone			1,084,059	1,780,554	0.272%

Voestalpine	4,136	147,617	0.023%
Volkswagen	7,617	1,423,495	0.217%
Volkswagen	1,233	257,085	0.039%
Volvo	54,454	1,289,095	0.197%
Vonovia	20,859	1,523,418	0.233%
Wartsila	16,743	167,570	0.026%
Washington H Soul Pattinson	3,829	89,070	0.014%
Welcia Holdings	3,600	135,801	0.021%
Wendel	1,059	126,381	0.019%
Wesfarmers	45,943	1,785,672	0.273%
West Japan Railway	6,500	340,341	0.052%
Westpac Banking	146,346	2,177,821	0.333%
Wharf Real Estate Investment	68,100	353,923	0.054%
WH Group	388,000	325,358	0.050%
Whitbread	8,172	346,138	0.053%
William Morrison Supermarkets	97,381	235,633	0.036%
Wilmar International	71,500	251,739	0.038%
WiseTech Global	5,903	140,286	0.021%
Wix.com	2,100	524,916	0.080%
Wolters Kluwer	11,055	931,666	0.142%
Woodside Petroleum	38,671	678,508	0.104%
Woolworths	51,181	1,551,319	0.237%
Worldline SA/France	9,668	939,228	0.143%
WPP	49,614	537,617	0.082%
Wynn Macau	54,400	91,526	0.014%
Xero	4,970	564,091	0.086%
Xinyi Glass Holdings	74,000	206,981	0.032%
Yakult Honsha	4,600	231,987	0.035%
Yamada Holdings	26,000	138,139	0.021%
Yamaha	5,900	347,654	0.053%
Yamaha Motor	10,400	212,275	0.032%
Yamato	12,500	319,159	0.049%
Yamazaki Baking	4,700	78,497	0.012%
Yara International	6,487	269,117	0.041%
Yaskawa Electric	9,300	463,655	0.071%
Yokogawa Electric	8,700	173,523	0.026%
Zalando	6,144	683,406	0.104%
Z Holdings	107,500	650,508	0.099%
ZOZO	3,500	86,220	0.013%
Zurich Insurance Group	6,092	2,567,298	0.392%

Total Investments in Securities		660,790,375
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
MSCI EAFE FUT 3/21	56	3/19/2021	5,966,240	87,618	0.911%

Total Futures Contracts		87,618
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NET ASSETS **654,836,600**

NET ASSET VALUE PER SHARE

International Equity Index Fund Shares **15.20**

(\$654,719,751 / 43,084,064 Shares Outstanding)

International Equity Index Fund - Z Class Shares **15.20**

(\$116,849 / 7,686 Shares Outstanding)

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 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.