

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1&1 Drillisch			1,680	37,133	0.007%
3I Group			34,942	448,704	0.080%
A2A			57,530	83,564	0.015%
a2 Milk			26,729	272,034	0.048%
AAC Technologies Holdings			26,000	141,454	0.025%
Aalberts			3,505	126,039	0.022%
ABB			64,191	1,631,983	0.290%
ABC-Mart			900	46,860	0.008%
Abn Amro Bank			15,219	127,224	0.023%
Acciona			799	86,712	0.015%
Accor			6,950	194,532	0.035%
Ackermans & Van Haaren			818	106,100	0.019%
ACOM			14,200	61,768	0.011%
Acs Actividades De Construccion Y Ser			9,586	216,690	0.038%
Activia Properties			36	137,104	0.024%
Adbri			16,890	34,686	0.006%
Adecco			5,615	296,277	0.053%
Adevinta			6,554	112,664	0.020%
Adidas			6,948	2,243,815	0.398%
Admiral			7,485	252,435	0.045%
Advance Residence Investment			36	106,049	0.019%
Advantest			7,300	355,076	0.063%
Adyen			957	1,765,181	0.313%
Aegon			64,500	166,947	0.030%
Aena Sme			2,590	360,604	0.064%
Aeon			25,700	691,352	0.123%
AEON Financial Service			4,200	38,286	0.007%
Aeon Mall			4,140	58,196	0.010%
Aeroports de Paris			1,056	104,761	0.019%
Afterpay			7,329	432,005	0.077%
AGC Inc/Japan			6,900	202,787	0.036%
Ageas			6,804	278,415	0.049%
AGL Energy			22,704	221,689	0.039%
AIA Group			434,800	4,321,954	0.767%
Aib			29,344	30,103	0.005%
Aica Kogyo			1,900	67,732	0.012%
Ain Holdings			1,000	70,059	0.012%
Airbus			20,027	1,452,479	0.258%
Air Liquide			16,780	2,659,808	0.472%
Air New Zealand			17,907	16,335	0.003%
Airport City			2,769	28,911	0.005%
Air Water			5,400	73,033	0.013%
Aisin Seiki			6,400	204,762	0.036%
Ajinomoto			18,100	370,960	0.066%
Aker			847	36,493	0.006%
Aker BP			3,992	62,404	0.011%
Akzo Nobel			6,904	697,795	0.124%
Alcon			16,563	939,051	0.167%
Ald			3,000	27,703	0.005%
Alfa Laval			11,578	255,579	0.045%
Alfresa Holdings			6,600	144,559	0.026%
Allianz			14,930	2,865,529	0.509%
Aloni Hetz Properties & Investments			3,456	33,965	0.006%
Alps Alpine			7,200	97,053	0.017%
ALS Queensland			17,291	115,437	0.020%
Alstom			6,823	340,831	0.061%
Alteogen			687	105,415	0.019%
Altice Europe			21,120	100,555	0.018%
Altium			4,019	104,499	0.019%
Alumina			93,325	92,991	0.017%
Amada			12,000	112,257	0.020%
Amadeus IT			14,978	831,824	0.148%
Amano			2,500	58,128	0.010%
Ambu			5,416	152,511	0.027%
Amcor			58,297	644,879	0.114%

Amorepacific	344	16,937	0.003%
AmorePacific	1,050	43,754	0.008%
AMOREPACIFIC	1,201	167,432	0.030%
Amot Investments	3,739	17,087	0.003%
AMP	126,377	119,006	0.021%
Amplifon	4,410	157,704	0.028%
Amundi	2,122	149,569	0.027%
ANA Holdings	4,200	97,148	0.017%
Andritz	2,554	78,831	0.014%
Anglo American	44,422	1,074,733	0.191%
Anheuser-Busch InBev SA/NV	30,011	1,615,815	0.287%
Anritsu	5,100	116,220	0.021%
Ansell	4,644	123,542	0.022%
Antofagasta	12,588	166,128	0.029%
Aozora Bank	4,400	73,060	0.013%
APA	44,011	327,164	0.058%
Appen	4,013	99,218	0.018%
ArcelorMittal	22,342	297,225	0.053%
Argenx	1,571	415,008	0.074%
Ariake Japan	600	40,716	0.007%
Aristocrat Leisure	23,501	512,523	0.091%
Arkema	2,440	258,701	0.046%
Aroundtown	45,637	229,092	0.041%
Asahi Group Holdings	15,100	526,275	0.093%
Asahi Intecc	7,200	226,286	0.040%
Asahi Kasei	46,000	401,287	0.071%
Ascendas Real Estate Investment Trust	102,312	244,826	0.043%
Ascott Trust	64,900	42,743	0.008%
Ashmore Group	13,830	63,832	0.011%
Ashtead	16,150	581,587	0.103%
Asics	6,300	88,084	0.016%
ASKUL	800	32,679	0.006%
ASM International	1,778	254,865	0.045%
ASML Holding	14,338	5,296,102	0.940%
ASM Pacific Technology	11,400	116,704	0.021%
As One	400	57,307	0.010%
Asr Nederland	5,110	171,867	0.031%
Assa Abloy	32,951	770,398	0.137%
Assicurazioni Generali	45,640	643,273	0.114%
Associated British Foods	12,806	308,312	0.055%
Astellas Pharma	67,180	1,001,425	0.178%
AstraZeneca	47,186	5,155,777	0.915%
ASX	7,056	412,534	0.073%
Atlantia	17,374	272,100	0.048%
Atlas Arteria	35,588	156,293	0.028%
Atlas Copco	6,677	278,657	0.049%
Atlas Copco	28,680	1,367,428	0.243%
Atos	3,388	272,248	0.048%
Auckland International Airport	43,083	209,120	0.037%
Aurizon Holdings	70,295	216,254	0.038%
AusNet Services	62,483	84,348	0.015%
Australia & New Zealand Banking	102,489	1,278,653	0.227%
Auto Trader	34,510	250,558	0.044%
Avast	19,850	134,764	0.024%
Aveva	2,247	138,592	0.025%
Aviva	142,027	525,465	0.093%
AXA	69,830	1,292,419	0.229%
Azbil	5,000	187,350	0.033%
Azrieli	1,368	61,075	0.011%
BAE Systems	116,071	720,864	0.128%
Baloise Holding	1,639	241,301	0.043%
Banca Mediolanum	9,105	65,559	0.012%
Banco Bilbao Vizcaya Argentaria	240,850	668,589	0.119%
Banco Espirito Santo	127,132	0	0.000%
Banco Santander	592,475	1,105,122	0.196%
Bandai Namco Holdings	7,000	512,891	0.091%
Bank Hapoalim	37,816	202,049	0.036%
Bankia	44,896	65,372	0.012%
Bankinter	25,465	109,626	0.019%
Bank Leumi Le-Israel	52,229	229,931	0.041%
Bank of East Asia	44,780	82,667	0.015%
Bank of Kyoto	2,600	125,711	0.022%

Bank of Queensland	14,692	60,669	0.011%
Bank Pekao	5,753	74,940	0.013%
Banque Cantonale Vaudois	1,010	102,496	0.018%
Barclays	625,114	788,622	0.140%
Barratt Developments	37,212	228,212	0.041%
Barry Callebaut	111	247,237	0.044%
BASF	33,060	2,013,236	0.357%
Bayer	35,512	2,190,880	0.389%
Bayerische Motoren Werke	1,941	106,081	0.019%
Beach Energy	65,323	62,656	0.011%
Bechtle	1,001	202,547	0.036%
Beiersdorf	3,708	420,999	0.075%
Bellway	4,570	138,514	0.025%
Bendigo & Adelaide Bank	17,761	77,356	0.014%
Benefit One	2,400	60,801	0.011%
Benesse Holdings	2,600	66,921	0.012%
Berkeley Group Holdings	4,307	234,788	0.042%
Bezeq the Israeli Telecommunication	72,578	84,107	0.015%
BGF	497	1,734	0.000%
BGF retail Co Ltd/New	266	28,132	0.005%
BGP Holdings	347,336	0	0.000%
Bhp	74,279	1,584,687	0.281%
Bhp	106,292	2,745,907	0.488%
Bic Camera	5,700	63,342	0.011%
BioMerieux	1,512	236,675	0.042%
BlueScope Steel	18,693	172,234	0.031%
B&M European Value Retail	31,074	198,104	0.035%
BMW	11,757	853,295	0.151%
Bnk Financial	10,736	46,452	0.008%
BNP Paribas	39,103	1,414,542	0.251%
BOC Aviation	7,400	50,706	0.009%
BOC Hong Kong Holdings	133,500	353,907	0.063%
Boliden	10,080	299,080	0.053%
Bolloré	36,513	136,004	0.024%
Boral	42,105	139,137	0.025%
Bouygues	7,625	263,494	0.047%
BP	716,411	2,071,857	0.368%
Brambles	54,948	417,223	0.074%
Brenntag	5,763	366,424	0.065%
Bridgestone	20,700	654,310	0.116%
Brightoil Petroleum Holdings	109,000	0	0.000%
British American Tobacco	82,452	2,957,675	0.525%
British Land	34,219	149,175	0.026%
Brother Industries	8,700	138,394	0.025%
BT Group	320,763	406,287	0.072%
Budweiser Brewing Co APAC	61,000	178,415	0.032%
Bunzl	12,473	402,710	0.071%
Burberry	14,420	289,039	0.051%
Bureau Veritas	10,209	230,126	0.041%
Buzzi Unicem	364	4,778	0.001%
Buzzi Unicem	3,214	74,673	0.013%
Cafe de Coral	12,000	25,350	0.005%
CaixaBank	132,138	280,516	0.050%
Calbee	2,700	88,933	0.016%
Caltex Australia	9,420	162,577	0.029%
Canon	35,900	595,457	0.106%
Canon Sales	1,700	34,122	0.006%
Capcom	3,300	184,168	0.033%
Capgemini	5,745	737,061	0.131%
CapitaLand	93,600	187,140	0.033%
CapitaLand Commercial Trust	86,143	104,452	0.019%
CapitaLand Mall Trust	84,500	120,265	0.021%
Carlsberg	3,515	473,548	0.084%
Carl Zeiss Meditec	1,361	171,896	0.031%
Carrefour	20,617	329,443	0.058%
carsales.com	7,665	114,826	0.020%
Casino Guichard Perrachon	1,998	48,496	0.009%
Casio Computer	8,300	134,396	0.024%
Castellum	10,016	227,506	0.040%
Cathay Pacific Airways	36,000	24,930	0.004%
Cd Projekt	2,298	248,822	0.044%
Cellnex Telecom	12,259	744,158	0.132%

Celltrion	3,746	823,986	0.146%
Celltrion Healthcare	2,440	183,030	0.032%
Celltrion Pharm	658	63,571	0.011%
Central Japan Railway	6,500	931,708	0.165%
Centrica	208,317	107,789	0.019%
Challenger Ltd/Australia	20,577	57,261	0.010%
Champion REIT	71,000	35,325	0.006%
Charter Hall	17,208	154,407	0.027%
Cheil Worldwide	2,421	43,367	0.008%
Chiba Bank	24,000	132,426	0.024%
China Travel International Investment	90,000	12,742	0.002%
Chow Tai Fook Jewellery	39,000	51,011	0.009%
Chr. Hansen Holding	3,634	403,396	0.072%
Chubu Electric	26,000	316,250	0.056%
Chugai Pharmaceutical	23,500	1,054,574	0.187%
Chugoku Bank	6,400	61,366	0.011%
Chugoku Electric Power	10,800	135,030	0.024%
Cimic	3,461	46,359	0.008%
City Developments	17,100	96,264	0.017%
CJ	72	3,609	0.001%
CJ	485	33,678	0.006%
CJ CheilJedang	293	98,898	0.018%
CJ ENM	358	43,539	0.008%
CJ Logistics	254	38,513	0.007%
CK Asset Holdings	99,300	487,934	0.087%
CK Hutchison Holdings	97,300	589,614	0.105%
CK Infrastructure Holdings	23,000	107,935	0.019%
Clariant	7,368	145,349	0.026%
Cleanaway Waste Management	50,108	75,662	0.013%
CLP Holdings	60,400	563,970	0.100%
Cnh Industrial	37,137	287,232	0.051%
CNP Assurances	5,863	73,530	0.013%
Coca-Cola Amatil	19,721	134,988	0.024%
Coca-Cola Bottlers Japan	5,250	87,885	0.016%
Coca-Cola HBC	7,248	178,975	0.032%
Cochlear	2,337	333,884	0.059%
Coles	44,091	537,151	0.095%
Coloplast	4,802	761,065	0.135%
Colruyt	1,858	120,579	0.021%
ComfortDelGro	74,112	77,023	0.014%
Commerzbank	38,410	188,891	0.034%
Commonwealth Bank of Australia	63,983	2,944,262	0.523%
Compagnie de Saint-Gobain	17,703	741,533	0.132%
Compass Group	64,035	961,924	0.171%
Computershare	18,127	160,365	0.028%
COMSYS Holdings	4,200	117,194	0.021%
Concordia Financial	43,000	149,562	0.027%
Contact Energy	26,307	116,412	0.021%
Continental	3,979	431,200	0.077%
ConvaTec	53,771	123,873	0.022%
Cosmo Energy Holdings	2,400	34,310	0.006%
Cosmos Pharmaceutical	600	104,562	0.019%
Covestro	5,858	290,500	0.052%
Covivio	1,640	115,160	0.020%
Coway	2,065	140,444	0.025%
Credit Agricole	42,316	369,205	0.066%
Credit Saison	5,900	62,684	0.011%
Credit Suisse	86,666	865,161	0.154%
CRH	28,436	1,031,133	0.183%
Croda International	4,638	374,130	0.066%
Crown Resorts	13,680	86,902	0.015%
CSL	16,294	3,365,801	0.598%
CSR	18,692	57,617	0.010%
CTS Eventim	2,153	104,062	0.018%
CyberAgent	3,600	222,306	0.039%
Cyfrowy Polsat	9,817	68,707	0.012%
Daelim Industrial	999	66,027	0.012%
Daewoo Engineering & Construction	7,500	17,824	0.003%
Daewoo Shipbuilding & Marine Engineering	1,524	30,921	0.005%
Dah Sing Banking Group	7,040	6,120	0.001%
Dah Sing Financial	7,400	17,860	0.003%
Daicel	11,100	80,004	0.014%

Daido Steel	1,300	40,507	0.007%
Daifuku	3,600	363,375	0.065%
Daiichikosho	1,500	48,176	0.009%
Dai-ichi Life Holdings	39,800	561,592	0.100%
Daiichi Sankyo	68,400	2,099,727	0.373%
Daikin Industries	9,600	1,773,834	0.315%
Daimler	29,097	1,569,650	0.279%
Dai Nippon Printing	9,900	200,670	0.036%
Dairy Farm International Holdings	11,000	41,575	0.007%
Daito Trust Construction	2,400	212,748	0.038%
Daiwa House Industry	23,500	602,712	0.107%
Daiwa House Residential Investment	18	45,930	0.008%
Daiwa Securities Group	54,000	227,119	0.040%
Danone	21,752	1,408,995	0.250%
Danske Bank	23,811	322,070	0.057%
Dassault Aviation	84	70,859	0.013%
Dassault Systemes	4,752	886,643	0.157%
Davide Campari-Milano	20,162	220,058	0.039%
DBS Group	64,200	943,827	0.168%
DCC	3,629	280,932	0.050%
Delivery Hero	5,131	588,731	0.105%
Demant	4,090	128,267	0.023%
DeNA	3,800	69,934	0.012%
Denka	3,200	97,437	0.017%
Denso	16,500	723,224	0.128%
Dentsu	8,200	242,035	0.043%
Derwent London	3,729	123,466	0.022%
Deutsche Bank	73,862	622,617	0.111%
Deutsche Boerse	6,630	1,162,381	0.206%
Deutsche Lufthansa	8,641	74,847	0.013%
Deutsche Post	35,105	1,592,918	0.283%
Deutsche Telekom	116,616	1,941,673	0.345%
Deutsche Wohnen	13,066	653,033	0.116%
Dexus	39,734	254,493	0.045%
DGB Financial	5,427	25,427	0.005%
Diageo	82,858	2,846,079	0.505%
DiaSorin	843	169,606	0.030%
DIC	3,000	75,000	0.013%
Dino Polska	1,767	103,945	0.018%
Direct Line Insurance	50,809	177,208	0.031%
Disco	1,000	244,505	0.043%
DKSH Holding	1,313	91,470	0.016%
DMG Mori	3,700	51,293	0.009%
DNB	38,419	535,201	0.095%
Domain Holdings Australia	8,454	22,609	0.004%
Dominos Pizza Enterprises	2,288	130,821	0.023%
Dongbu Insurance	1,666	64,385	0.011%
Dongsuh	1,168	29,639	0.005%
Doosan Bobcat	894	20,637	0.004%
Doosan Heavy Industries	3,556	40,652	0.007%
Doosan Infracore	4,890	36,586	0.006%
Doosan Solus	345	11,600	0.002%
Dowa Holdings	1,650	48,431	0.009%
Downer EDI	22,540	71,642	0.013%
DS Smith	47,149	179,125	0.032%
DSV PANALPINA A S	7,039	1,141,748	0.203%
DWS Group GmbH & Co KGaA	1,284	44,248	0.008%
East Japan Railway	13,100	805,633	0.143%
easyJet	7,169	46,190	0.008%
Ebara	3,700	100,329	0.018%
Edenred	8,805	395,313	0.070%
EDP - Energias de Portugal	100,772	495,492	0.088%
EDP Renovaveis	5,598	92,931	0.016%
Eiffage	2,763	225,503	0.040%
Eisai	9,500	867,657	0.154%
Elbit Systems	872	105,849	0.019%
Elecom	800	39,324	0.007%
Electra	63	28,414	0.005%
Electricite de France	18,367	194,020	0.034%
Electric Power development	6,000	92,545	0.016%
Electrolux	8,937	208,329	0.037%
Elekta	13,236	166,330	0.030%

Elia Group SA/NV	1,287	128,660	0.023%
Elisa Communications	5,247	308,479	0.055%
E-MART	744	89,891	0.016%
Ems Chemie Holdings	258	231,804	0.041%
Enagas	8,429	194,485	0.035%
Endesa	11,698	312,900	0.056%
Enel	280,780	2,436,037	0.433%
Energix-Renewable Energies	6,500	25,850	0.005%
Engie	59,504	795,187	0.141%
Engie	2,058	0	0.000%
Eni	87,998	687,803	0.122%
E.ON	78,885	869,508	0.154%
Epiroc	6,677	92,681	0.016%
Epiroc	30,249	438,195	0.078%
Eqt	7,372	143,050	0.025%
Equinor	35,566	503,887	0.089%
Erste Group Bank	10,667	223,373	0.040%
ESR Cayman	47,600	148,627	0.026%
EssilorLuxottica	10,677	1,453,537	0.258%
Essity	21,820	736,671	0.131%
Eurazeo	1,810	97,994	0.017%
Eurofins Scientific	419	331,920	0.059%
Euronext	2,267	283,980	0.050%
Evolution Gaming	4,700	310,544	0.055%
Evolution Mining	57,809	241,494	0.043%
Evonik Industries	7,021	181,627	0.032%
Evrax	18,796	83,697	0.015%
Exor	3,929	213,278	0.038%
Experian	32,712	1,229,139	0.218%
Ezaki Glico	1,900	84,962	0.015%
FamilyMart	5,460	123,042	0.022%
Fancl	2,500	81,635	0.014%
FANUC	6,900	1,324,217	0.235%
Fastighets AB Balder	3,555	180,111	0.032%
Fast Retailing	1,800	1,131,159	0.201%
Faurecia	2,732	117,762	0.021%
Ferguson	8,119	817,023	0.145%
Ferrari	4,430	812,994	0.144%
Ferrovial	17,356	421,587	0.075%
Fiat Chrysler Automobiles	40,534	497,554	0.088%
Fielmann	893	71,621	0.013%
FIH Mobile	103,000	14,718	0.003%
Fila Holdings	1,673	52,281	0.009%
FinecoBank Banca Fineco	22,378	308,230	0.055%
First International Bank of Israel	1,924	39,934	0.007%
First Pacific	86,750	23,582	0.004%
Fisher & Paykel Healthcare	20,565	453,881	0.081%
FIT Hon Teng	38,000	14,907	0.003%
Fletcher Building	31,675	81,049	0.014%
Flight Centre Travel	5,159	51,837	0.009%
Flughafen Zurich	694	95,225	0.017%
Flutter Entertainment	4,141	652,300	0.116%
Fortescue Metals	57,451	674,936	0.120%
Fortum	16,134	326,202	0.058%
FP	1,600	67,391	0.012%
Fraport	1,308	51,498	0.009%
Frasers Logistics & Commercial Trust	89,700	91,845	0.016%
Frasers Property	13,000	11,107	0.002%
Fresenius	14,577	662,883	0.118%
Fresenius Medical Care	7,470	631,493	0.112%
Fresnillo	6,742	104,137	0.018%
FUCHS PETROLUB	1,048	53,287	0.009%
FUCHS PETROLUB	2,882	108,064	0.019%
Fuji Electric	4,600	145,823	0.026%
FUJIFILM Holdings	12,800	630,936	0.112%
Fuji Oil	1,600	50,364	0.009%
Fuji Seal International	1,500	28,845	0.005%
Fujitsu	6,800	929,000	0.165%
Fujitsu General	2,000	58,200	0.010%
Fukuoka Financial	5,200	87,401	0.016%
Fukuyama Transporting	1,200	58,476	0.010%
Furukawa Electric	2,300	54,972	0.010%

Fuyo General Lease	700	43,395	0.008%
Galapagos	1,719	243,704	0.043%
Galaxy Entertainment	77,000	520,574	0.092%
Galp Energia Sgps	19,182	177,923	0.032%
Gazit Globe	2,214	8,945	0.002%
GEA Group	6,122	214,505	0.038%
Geberit	1,284	759,646	0.135%
Gecina	1,921	253,239	0.045%
Genmab	2,129	772,626	0.137%
Genting Singapore	213,500	105,388	0.019%
Georg Fischer	153	158,874	0.028%
Getlink	16,366	221,700	0.039%
Givaudan	332	1,433,513	0.255%
Gjensidige Forsikring	6,048	122,742	0.022%
Glanbia	7,220	74,549	0.013%
GlaxoSmithKline	177,167	3,321,454	0.590%
Glencore	389,547	807,603	0.143%
Glory Limited	2,100	47,085	0.008%
GLP J-REIT	34	52,329	0.009%
GMO Internet	2,500	65,496	0.012%
GMO Payment Gateway	1,200	128,547	0.023%
GN Store Nord	4,654	350,617	0.062%
Golden Agri-Resources	233,472	24,425	0.004%
Goldwin	1,400	111,288	0.020%
Goodman Group	65,303	845,507	0.150%
GPT Group	67,040	188,597	0.033%
Grandvision	1,805	50,384	0.009%
Grenke	995	36,755	0.007%
Grifols	12,174	350,067	0.062%
Groupe Bruxelles Lambert	4,011	361,601	0.064%
Grupa Lotos	3,616	32,254	0.006%
GS Engineering & Construction	2,101	43,277	0.008%
GS Holdings	1,882	49,828	0.009%
GS Retail	965	27,657	0.005%
GS Yuasa	2,800	48,386	0.009%
GungHo Online Entertainment	1,310	28,218	0.005%
Gunma Bank	16,200	54,014	0.010%
Guotai Junan International	89,000	11,927	0.002%
GVC Holdings	21,147	264,851	0.047%
Hachijuni Bank	16,800	66,079	0.012%
Haitong International Securities	74,000	17,822	0.003%
Hakuhodo DY Holdings	8,800	113,796	0.020%
Halma	14,068	425,023	0.075%
Hamamatsu Photonics KK	4,700	237,522	0.042%
Hana Financial Group	10,830	260,170	0.046%
Hang Lung Group	31,000	70,837	0.013%
Hang Lung Properties	75,000	191,142	0.034%
Hang Seng Bank	26,700	395,555	0.070%
Hanjin Kal	1,067	62,754	0.011%
Hankook Tire & Technology	2,644	71,247	0.013%
Hankyu Hanshin Holdings	8,200	263,623	0.047%
Hanmi Pharm	265	61,953	0.011%
Hanmi Science	506	25,411	0.005%
Hannover Rueck	2,216	343,063	0.061%
Hanon Systems	6,300	66,526	0.012%
Hanssem	360	32,904	0.006%
Hanwha	2,174	46,744	0.008%
Hanwha Aerospace	1,337	28,947	0.005%
Hanwha Life Insurance	10,211	13,320	0.002%
Hanwha Solutions	3,044	99,851	0.018%
HAREL INSURANCE	3,700	23,145	0.004%
Hargreaves Lansdown	12,951	260,517	0.046%
Harvey Norman Holdings	19,274	62,732	0.011%
Haseko	10,000	131,720	0.023%
HDC Hyundai Dev Co-Engineering & Const	1,295	23,564	0.004%
Heidelbergcement	5,543	338,712	0.060%
Heineken	9,619	856,354	0.152%
Heineken Holding	2,696	210,095	0.037%
Heiwa	2,000	32,894	0.006%
Helixmith	865	26,264	0.005%
Hella GmbH & Co KGaA	1,576	79,407	0.014%
Hellofresh	5,098	283,317	0.050%

Helvetia Holding	1,200	102,245	0.018%
Henderson Land Development	47,773	177,387	0.031%
Henkel	2,415	225,872	0.040%
Henkel AG KGaA	7,335	767,146	0.136%
Hennes & Mauritz	31,646	545,196	0.097%
Hera	27,915	102,932	0.018%
Hermes International	1,113	958,580	0.170%
Hexagon	9,203	695,130	0.123%
Hikari Tsushin	800	190,871	0.034%
Hikma Pharmaceuticals	5,188	173,889	0.031%
Hino Motors	9,600	62,292	0.011%
Hirose Electric	1,218	157,372	0.028%
Hiroshima Bank	10,500	61,023	0.011%
Hisamitsu Pharmaceutical	2,600	132,924	0.024%
Hiscox	10,261	118,402	0.021%
Hitachi	33,600	1,137,678	0.202%
Hitachi Capital	1,500	35,270	0.006%
Hitachi Construction Machinery	3,900	141,327	0.025%
Hitachi Metals	7,000	107,941	0.019%
Hitachi Transport System	1,500	47,515	0.008%
Hite Jinro	1,044	32,300	0.006%
HLB	1,483	130,731	0.023%
H Lundbeck	2,208	72,723	0.013%
HOCHTIEF	675	52,400	0.009%
Hokugin Financial Group	4,800	48,316	0.009%
Hokuriku Electric	6,200	46,425	0.008%
Holmen	3,182	118,068	0.021%
HomeServe	10,007	159,460	0.028%
Honda Motor	61,700	1,465,208	0.260%
Hong Kong & China Gas	381,693	554,233	0.098%
Hong Kong Exchanges and Clearing	45,800	2,155,966	0.383%
Hongkong Land Holdings	43,400	161,693	0.029%
Horiba	1,400	73,222	0.013%
Hoshizaki	1,900	151,613	0.027%
Hotel Shilla	1,141	73,896	0.013%
House Foods	2,700	95,971	0.017%
Howden Joinery	21,681	165,017	0.029%
HOYA	13,100	1,479,204	0.263%
HSBC Holdings	735,996	2,879,420	0.511%
Huabao International Holdings	31,000	28,171	0.005%
H.U. Group Holdings	2,100	56,183	0.010%
Huhtamaki	3,394	167,267	0.030%
Hulic	12,700	119,166	0.021%
Husqvarna	15,164	166,746	0.030%
Hutchison Port Holdings Trust	188,100	31,053	0.006%
Hutchison Telecommunications HK Holdings	43,000	6,635	0.001%
Hysan Development	22,000	66,163	0.012%
Hyundai Department Store	577	27,743	0.005%
Hyundai Engineering & Construction	2,700	70,088	0.012%
Hyundai Glovis	654	80,413	0.014%
Hyundai Heavy Industries Holdings	387	71,951	0.013%
Hyundai Marine & Fire Insurance	2,156	41,245	0.007%
Hyundai Mipo Dockyard	766	19,383	0.003%
Hyundai Mobis	2,318	454,754	0.081%
Hyundai Motor	1,542	116,379	0.021%
Hyundai Motor	538	38,841	0.007%
Hyundai Motor	5,032	766,475	0.136%
Hyundai Steel	2,644	55,565	0.010%
Hyundai Wia	603	20,850	0.004%
Iberdrola	214,035	2,634,484	0.468%
Ibiden	3,800	129,493	0.023%
ICADE	1,253	70,207	0.012%
Ica Gruppen	2,863	145,446	0.026%
Ichigo	7,400	21,595	0.004%
Ici	25,161	88,908	0.016%
Idemitsu Kosan	8,052	171,917	0.031%
IDP Education	4,719	64,964	0.012%
IHI	4,800	63,864	0.011%
Iida Group Holdings	5,200	105,246	0.019%
Iliad	562	103,091	0.018%
Iluka Resources	15,394	100,791	0.018%
Imcd	1,880	223,599	0.040%

Imerys	1,329	49,402	0.009%
IMI	9,710	130,985	0.023%
Imperial Brands	34,032	601,127	0.107%
Incitec Pivot	60,953	89,309	0.016%
Industria De Diseno Textil	38,210	1,057,062	0.188%
Industrial Bank of Korea	9,513	64,984	0.012%
Industrial & Infrastructure Fund Invstmt	72	123,387	0.022%
Industrivarden	1,348	35,848	0.006%
Industrivarden	12,179	329,330	0.058%
Infineon Technologies	46,753	1,317,778	0.234%
Informa	53,061	257,171	0.046%
Infrastrutture Wireless Italiane	10,086	111,272	0.020%
Ingenico	2,324	360,066	0.064%
ING Groep	141,805	1,012,049	0.180%
Inmobiliaria Colonial SocimiSA	12,231	100,951	0.018%
Inpex	34,000	182,450	0.032%
Insurance Australia	86,141	272,586	0.048%
InterContinental Hotels	6,768	355,257	0.063%
Intermediate Capital	10,179	156,552	0.028%
International Consolidated Airlines	16,419	20,053	0.004%
Intertek	5,798	473,099	0.084%
Intesa Sanpaolo	568,631	1,069,839	0.190%
Investment AB Latour	4,404	103,467	0.018%
Investor	15,896	1,038,323	0.184%
Investor	5,192	336,399	0.060%
IOOF Holdings	18,961	42,104	0.007%
Ipsen	1,271	132,863	0.024%
Isetan Mitsukoshi Holdings	13,220	70,184	0.012%
iShares Core MSCI EAFE ETF	21,246	1,280,709	0.227%
iShares MSCI Eurozone ETF	42,300	1,604,016	0.285%
iShares MSCI Funds	18,000	354,960	0.063%
iShares MSCI Funds	9,000	197,280	0.035%
iShares MSCI Japan ETF	21,425	1,265,575	0.225%
iShares MSCI Singapore ETF	5,500	102,960	0.018%
iShares MSCI South Korea ETF	3,400	222,156	0.039%
iShares MSCI Sweden ETF	5,000	176,550	0.031%
iShares MSCI Switzerland ETF	8,700	357,309	0.063%
iShares MSCI United Kingdom Fd	33,300	848,817	0.151%
Israel Discount Bank	43,420	117,134	0.021%
ISS Holdings	6,805	89,565	0.016%
Isuzu Motors	18,900	165,295	0.029%
Italgas	17,996	113,499	0.020%
ITOCHU	48,800	1,249,565	0.222%
ITOCHU Techno-Solutions	3,600	136,568	0.024%
ITO EN	2,100	149,768	0.027%
Itoham Yonekyu Holdings	4,900	35,129	0.006%
ITV	137,195	119,601	0.021%
Iyo Bank	9,700	64,303	0.011%
Izumi	1,400	51,050	0.009%
James Hardie Industries	16,097	385,874	0.069%
Japan Airlines	4,300	80,203	0.014%
Japan Airport Terminal	1,700	75,314	0.013%
Japan Aviation Electronics Industry	2,000	27,692	0.005%
Japan Exchange	19,400	543,749	0.097%
Japan Logistics Fund	36	103,224	0.018%
Japan Post Bank	14,700	114,657	0.020%
Japan Post Holdings	48,800	332,770	0.059%
Japan Post Insurance	7,300	114,941	0.020%
Japan Prime Realty Investment	36	111,694	0.020%
Japan Real Estate Investment	12	61,350	0.011%
Japan Retail Fund Investment	24	37,129	0.007%
Japan Tobacco	43,000	784,483	0.139%
Jardine Cycle & Carriage	3,644	48,369	0.009%
Jardine Matheson Holdings	7,700	306,087	0.054%
Jardine Strategic Holdings	6,600	130,857	0.023%
JB Hi-Fi	4,138	140,692	0.025%
JCDecaux	2,620	45,295	0.008%
JCR Pharmaceuticals	2,000	58,680	0.010%
Jde Peet s BV	2,300	93,534	0.017%
JD Sports Fashion	13,403	139,910	0.025%
Jeronimo Martins	8,709	140,045	0.025%
JFE Holdings	19,075	133,559	0.024%

J. Front Retailing	8,800	63,711	0.011%
JGC Holdings	7,700	79,865	0.014%
Johnson Electric	13,625	29,691	0.005%
Johnson Matthey	7,081	215,178	0.038%
J Sainsbury	59,319	146,052	0.026%
JS Global Lifestyle	32,500	58,751	0.010%
JSR	6,700	159,247	0.028%
Jtekt	8,000	62,751	0.011%
Julius Baer	8,029	341,011	0.061%
Just Eat Takeaway	2,834	317,214	0.056%
Just Eat Takeaway	1,435	160,644	0.029%
Justsystems	1,300	92,080	0.016%
JXTG Holdings	108,220	386,115	0.069%
Kagome	2,800	97,881	0.017%
Kajima	17,000	204,820	0.036%
Kakaku.com	4,900	129,183	0.023%
Kakao	1,889	587,391	0.104%
Kaken Pharmaceutical	1,300	59,573	0.011%
Kamigumi	4,000	78,821	0.014%
Kandenko 1942	4,000	32,673	0.006%
Kaneka	2,000	56,030	0.010%
Kangwon Land	3,823	70,286	0.012%
Kansai Electric Power	27,000	261,681	0.046%
Kansai Mirai Financial	6,300	25,914	0.005%
Kansai Paint	6,900	171,499	0.030%
Kao	17,000	1,276,203	0.227%
Kawasaki Heavy Industries	5,400	72,949	0.013%
KAZ Minerals	8,507	57,521	0.010%
KBC	9,862	494,544	0.088%
KB Financial	14,060	452,732	0.080%
KCC	173	21,549	0.004%
KDDI	61,300	1,541,790	0.274%
Keihan Holdings	3,600	149,478	0.027%
Keikyu	9,000	138,526	0.025%
Keio	4,200	260,004	0.046%
Keisei Electric Railway	5,000	141,220	0.025%
KEPCO Plant Service & Engineering	796	18,419	0.003%
Keppel	53,400	174,922	0.031%
Keppel DC REIT	46,400	99,177	0.018%
Keppel REIT	66,000	52,073	0.009%
Kering	2,665	1,767,818	0.314%
Kerry Group	5,415	693,588	0.123%
Kerry Logistics Network	19,750	35,786	0.006%
Kerry Properties	21,500	55,295	0.010%
Kesko	10,044	258,785	0.046%
Kewpie	4,100	84,328	0.015%
Keyence	6,456	3,018,046	0.536%
Kghm Polska Miedz	5,017	153,530	0.027%
Kia Motors	9,557	383,254	0.068%
Kikkoman	6,800	377,222	0.067%
Kinden	4,900	86,540	0.015%
Kingfisher	79,138	303,132	0.054%
Kingspan	5,450	495,987	0.088%
Kinnevik	8,413	341,470	0.061%
Kintetsu Group Holdings	6,700	285,932	0.051%
Kion	2,616	223,379	0.040%
Kirin Holdings	28,000	525,913	0.093%
Kissei Pharmaceutical	1,200	27,135	0.005%
Kiwi Property	47,702	33,605	0.006%
Klepierre	7,014	98,182	0.017%
Knorr-Bremse	2,028	238,822	0.042%
Kobayashi Pharmaceutical	2,300	222,240	0.039%
Kobe Bussan	800	44,057	0.008%
Kobe Steel	10,600	40,480	0.007%
Koei Tecmo Holdings	2,160	104,208	0.019%
Koito Manufacturing	4,300	219,411	0.039%
Kojamo	4,700	100,946	0.018%
Kokuyo	2,900	36,555	0.006%
Komatsu	33,200	729,173	0.129%
Konami Holdings	3,400	147,079	0.026%
Kone	14,097	1,237,773	0.220%
Konica Minolta	16,800	47,650	0.008%

Koninklijke Ahold Delhaize	39,327	1,162,431	0.206%
Koninklijke DSM	6,234	1,026,319	0.182%
Koninklijke KPN	123,696	290,232	0.052%
Koninklijke Philips	32,697	1,543,933	0.274%
Koninklijke Vopak	2,365	133,112	0.024%
Korea Aerospace Industries	2,311	44,820	0.008%
Korea Electric Power	9,448	164,623	0.029%
Korea Gas	1,034	21,708	0.004%
Korea Investment Holdings	1,381	85,352	0.015%
Korean Air	2,848	45,781	0.008%
Korea Shipbuilding & offshore	1,556	109,739	0.019%
Korea Zinc	360	116,187	0.021%
Kose	1,100	134,681	0.024%
Kotobuki Spirits	700	36,008	0.006%
K's Holdings	6,900	93,412	0.017%
KT&G	4,097	289,338	0.051%
Kubota	39,700	711,314	0.126%
Kuehne & Nagel	1,848	358,833	0.064%
Kumho Petro Chemical	628	58,915	0.010%
Kuraray	13,100	127,103	0.023%
Kurita Water Industries	4,100	135,582	0.024%
Kusuri no Aoki Holdings	600	48,845	0.009%
Kyocera	11,200	641,274	0.114%
Kyoritsu Maintenance	1,100	40,820	0.007%
Kyowa Exeo	3,600	94,007	0.017%
Kyowa Kirin	9,200	261,803	0.046%
Kyudenko	1,500	43,230	0.008%
Kyushu Electric Power	17,300	156,965	0.028%
Kyushu Financial	14,060	65,948	0.012%
Kyushu Railway	5,800	124,007	0.022%
LafargeHolcim	11,922	542,684	0.096%
LafargeHolcim	6,428	292,626	0.052%
La Francaise des Jeux SAEM	3,200	117,397	0.021%
Land Securities	26,488	178,328	0.032%
Lanxess	3,071	175,712	0.031%
LaSalle Logiport REIT	72	120,567	0.021%
Lasertec	2,800	230,157	0.041%
Lawson	1,700	81,060	0.014%
Lee & Man Paper Manufacturing	51,000	37,108	0.007%
Legal & General Group	217,834	531,401	0.094%
Leg Immobilien	2,539	361,908	0.064%
Legrand	9,590	763,841	0.136%
L E Lundbergforetagen	2,702	133,503	0.024%
LendLease	21,623	172,735	0.031%
Lenovo Group	278,000	183,803	0.033%
Leonardo	14,177	82,803	0.015%
Leroy Seafood Group	10,333	59,336	0.011%
LG	3,342	212,197	0.038%
LG Chem	330	90,117	0.016%
LG Chemical	1,612	899,770	0.160%
LG Display	8,020	105,063	0.019%
LG Electronics	4,261	333,777	0.059%
LG Household & Health Care	354	436,856	0.078%
LG Innotek	505	66,644	0.012%
LG Uplus	7,077	69,529	0.012%
Lifco	1,627	125,844	0.022%
Lifestyle International	17,000	13,926	0.002%
Lindt & Spruengli	45	379,844	0.067%
Lindt & Spruengli	3	267,292	0.047%
LINE	1,900	96,713	0.017%
Lintec	1,800	41,914	0.007%
Lion	9,300	190,921	0.034%
LIXIL	9,700	196,059	0.035%
Lloyds Banking Group	2,568,846	872,081	0.155%
LM Ericsson	109,738	1,200,889	0.213%
L'OCCITANE	16,250	28,439	0.005%
Logitech International	5,311	411,401	0.073%
London Stock Exchange	11,316	1,298,142	0.230%
Lonza Group	2,663	1,643,432	0.292%
L'Oreal	8,669	2,821,161	0.501%
Lotte	1,071	26,098	0.005%
Lotte Chemical	546	91,533	0.016%

Lotte Chilsung Beverage	130	9,974	0.002%
Lotte Fine Chemical	576	24,413	0.004%
Lotte Shopping	414	27,757	0.005%
LPP	31	52,682	0.009%
LS	620	27,832	0.005%
Lundin Energy	6,278	124,498	0.022%
LVMH Moet Hennessy Louis Vuitton	8,952	4,188,671	0.744%
M3	15,000	927,844	0.165%
Mabuchi Motor	1,900	73,759	0.013%
Macau Legend development	59,000	8,025	0.001%
Macquarie Group	11,584	1,004,151	0.178%
Maeda	5,000	36,645	0.007%
Maeda Road Construction	2,000	36,630	0.007%
Maersk	234	369,926	0.066%
Maersk	150	219,568	0.039%
Magellan Financial	4,635	191,166	0.034%
Makita	8,800	421,162	0.075%
Mando	1,180	35,915	0.006%
Mani	2,300	62,850	0.011%
Man Wah Holdings	53,200	71,253	0.013%
Mapfre	36,156	56,724	0.010%
Mapletree Commercial Trust	75,612	108,622	0.019%
Mapletree Industrial Trust	50,900	120,597	0.021%
Mapletree Logistics Trust	98,000	147,614	0.026%
Mapletree North Asia Commercial Trust	78,500	54,358	0.010%
Marubeni	58,100	329,857	0.059%
Maruichi Steel Tube	2,300	57,581	0.010%
Marui Group	7,900	151,595	0.027%
Matsui Securities	3,900	35,088	0.006%
Matsumotokiyoshi Holdings	2,800	102,093	0.018%
Mazda Motor	21,100	123,767	0.022%
Mebuki Financial	36,700	83,280	0.015%
Medibank Pvt	102,729	185,364	0.033%
Mediobanca	27,943	218,960	0.039%
MEDIPAL Holdings	5,600	112,293	0.020%
Medytox	26	647	0.000%
Medy-Tox	153	27,668	0.005%
Meggitt	28,838	95,700	0.017%
Megmilk Snow Brand	1,500	36,310	0.006%
MEIJI Holdings	4,940	377,346	0.067%
Melco International Development	28,000	49,340	0.009%
Melisron	491	15,841	0.003%
Melrose Industries	176,338	261,485	0.046%
Merck	4,670	680,854	0.121%
Mercury NZ	24,777	83,840	0.015%
Meridian Energy	44,751	147,181	0.026%
Merlin Properties Socimi	12,375	103,221	0.018%
Metcash Trading	35,041	69,617	0.012%
Metro	5,880	58,558	0.010%
Metso	3,837	51,890	0.009%
Metso Outotec	21,874	152,432	0.027%
M&G	96,121	197,571	0.035%
MGM China Holdings	28,000	34,896	0.006%
Michelin	6,328	679,299	0.121%
Microport Scientific	30,000	119,964	0.021%
MINEBEA MITSUMI	15,200	289,533	0.051%
Mineral Resources	5,351	96,513	0.017%
Minh	26,000	113,535	0.020%
MIRAE ASSET DAEWOO	16,845	121,879	0.022%
Mirvac Group	138,072	216,441	0.038%
Misumi	10,300	288,780	0.051%
Mitsubishi Chemical	48,100	277,652	0.049%
Mitsubishi Corporation	43,200	1,034,008	0.184%
Mitsubishi Electric	71,800	974,269	0.173%
Mitsubishi Estate	41,100	622,567	0.111%
Mitsubishi Gas Chemical	7,000	130,224	0.023%
Mitsubishi Heavy Industries	10,600	234,692	0.042%
Mitsubishi Logistics	2,500	71,321	0.013%
Mitsubishi Materials	4,500	88,680	0.016%
Mitsubishi Motors	22,500	49,683	0.009%
Mitsubishi Shokuhin Co	500	13,171	0.002%
Mitsubishi UFJ Financial	450,590	1,798,250	0.319%

Mitsubishi UFJ Lease & Finance	15,600	72,483	0.013%
Mitsui Chemicals	6,600	159,520	0.028%
Mitsui & Co	59,600	1,024,096	0.182%
Mitsui Fudosan	33,200	577,736	0.103%
Mitsui Mining & Smelting	2,000	48,631	0.009%
Mitsui Osk Lines	4,000	78,975	0.014%
Miura	3,500	171,672	0.030%
Mivne Real Estate KD	24,548	45,738	0.008%
Mizuho Financial Group	92,310	1,152,183	0.205%
MMG	80,000	20,149	0.004%
Mochida Pharmaceutical	1,000	39,523	0.007%
Moncler	7,083	289,849	0.051%
Mondi	17,809	376,566	0.067%
MonotaRO	4,400	218,552	0.039%
Morinaga	1,500	59,188	0.011%
Morinaga Milk Industry	1,500	79,094	0.014%
Mowi	14,999	266,861	0.047%
MS&AD Insurance Group Holdings	17,300	466,118	0.083%
MTR	52,000	258,071	0.046%
Mtu Aero Engines	1,883	312,148	0.055%
Munich Re	4,935	1,254,570	0.223%
Murata Manufacturing	20,700	1,346,062	0.239%
Nabtesco	4,200	152,487	0.027%
NagaCorp	54,000	64,538	0.011%
Nagase & Company	4,100	57,428	0.010%
Nagoya Railroad	7,000	191,900	0.034%
Nankai Electric Railway	4,000	88,778	0.016%
National Australia Bank	118,601	1,523,661	0.271%
National Grid	126,872	1,457,279	0.259%
Natixis	30,635	68,846	0.012%
Naturgy Energy	11,317	226,960	0.040%
Natwest	167,951	230,002	0.041%
NAVER	4,766	1,211,141	0.215%
NCsoft	607	418,304	0.074%
NEC	9,000	526,444	0.093%
NEC Networks & System Intergration	2,400	46,134	0.008%
Nemetschek	2,006	146,622	0.026%
Neste	14,947	787,110	0.140%
Nestle	100,384	11,946,905	2.121%
NetLink NBN Trust	105,400	75,455	0.013%
Netmarble	650	91,961	0.016%
NET One Systems	3,100	140,848	0.025%
Newcrest Mining	29,657	672,500	0.119%
New World Development	52,625	256,900	0.046%
Nexi	10,482	210,084	0.037%
Nexon	15,200	379,145	0.067%
Next	4,683	359,034	0.064%
NEXTDC	15,728	139,572	0.025%
Nexteer Automotive	30,000	21,017	0.004%
NGK Insulators	9,500	135,645	0.024%
NGK Spark Plug	7,500	130,952	0.023%
NH Foods	3,800	169,856	0.030%
NH Investment & Securities	4,897	38,242	0.007%
NHK Spring	6,100	39,057	0.007%
NHN	361	22,921	0.004%
Nibe Industrier	11,132	286,104	0.051%
Nice	2,280	516,932	0.092%
Nichirei	4,000	105,782	0.019%
Nidec	16,744	1,570,218	0.279%
Nifco	3,000	81,951	0.015%
Nihon Kohden	2,800	92,096	0.016%
Nihon M & A Center	4,700	268,884	0.048%
Nihon Unisys	2,400	75,721	0.013%
Nikon	12,900	87,045	0.015%
Nintendo	3,800	2,153,427	0.382%
Nippo	2,000	55,315	0.010%
Nippon Building Fund	11	62,260	0.011%
Nippon Electric Glass	2,900	54,195	0.010%
Nippon Express	2,700	157,553	0.028%
Nippon Kayaku	6,000	52,881	0.009%
Nippon Paint Holdings	5,700	586,794	0.104%
Nippon Paper Industries	3,500	43,471	0.008%

Nippon Prologis REIT	19	64,073	0.011%
Nippon Sanso Holdings	5,400	83,031	0.015%
Nippon Shinyaku	1,900	156,434	0.028%
Nippon Shokubai	1,200	63,995	0.011%
Nippon Steel	30,112	284,270	0.050%
Nippon Telegraph & Telephone	45,200	922,834	0.164%
Nippon Television Holdings	1,900	20,429	0.004%
Nippon Yusen KK	5,900	102,371	0.018%
Nipro	4,200	49,037	0.009%
Nishi-Nippon Railroad	2,800	81,081	0.014%
Nissan Chemical	5,100	271,881	0.048%
Nissan Motor	71,700	253,574	0.045%
Nissan Shatai	2,800	24,578	0.004%
Nisshinbo Holdings	4,800	32,741	0.006%
Nisshin Seifun Group	9,655	153,236	0.027%
Nissin Foods	2,600	244,265	0.043%
Nitori	2,700	560,120	0.099%
Nitto Denko	5,500	358,318	0.064%
NMC Health	3,218	0	0.000%
Nn	11,780	441,561	0.078%
Noevir Holdings	600	28,083	0.005%
NOF	2,600	102,466	0.018%
NOK	4,200	43,818	0.008%
Nokia	144,640	566,104	0.101%
Nokia	57,926	227,615	0.040%
Nokian Renkaat	5,022	141,963	0.025%
Nomura Holdings	110,800	506,348	0.090%
Nomura Real Estate	4,400	83,737	0.015%
Nomura Real Estate Master Fund	40	50,111	0.009%
Nomura Research Institute	9,581	282,108	0.050%
Nong Shim	126	33,798	0.006%
Nordea Bank Abp	1,818	13,804	0.002%
Nordea Bank Abp	115,170	875,146	0.155%
Norsk Hydro	49,103	135,535	0.024%
Northern Star Resources	26,149	259,112	0.046%
Novartis	77,244	6,706,658	1.191%
Novo Nordisk	58,019	4,019,822	0.714%
Novozymes	7,319	460,017	0.082%
NSK	16,300	124,766	0.022%
NS Solutions	1,200	36,976	0.007%
NTT Data	23,400	299,457	0.053%
NTT DOCOMO	40,800	1,499,242	0.266%
Nufarm	10,940	30,396	0.005%
NWS Holdings	51,000	38,954	0.007%
Obayashi	25,100	229,145	0.041%
Obic	2,400	422,070	0.075%
OBIC Business Consultants	600	34,765	0.006%
Ocado	16,747	592,332	0.105%
OCI	681	33,018	0.006%
Oc Oerlikon	7,209	57,412	0.010%
Odakyu Electric Railway	11,300	284,058	0.050%
Oil Search	74,804	143,080	0.025%
Oji Holdings	32,000	147,042	0.026%
Okuma	1,000	46,921	0.008%
Olam International	20,300	18,832	0.003%
Olympus	37,900	788,159	0.140%
Omron	6,700	523,847	0.093%
OMV	5,270	144,194	0.026%
Ono Pharmaceutical	15,500	487,535	0.087%
Open House	2,200	79,705	0.014%
Oracle Corporation Japan	1,200	129,572	0.023%
Orange	69,575	724,667	0.129%
Orica	13,996	155,829	0.028%
Orient	20,400	22,063	0.004%
Oriental Land	6,800	953,667	0.169%
Origin Energy	65,638	203,275	0.036%
Orion	3,608	163,467	0.029%
Orion Corp/Republic of Korea/New	789	88,409	0.016%
ORIX	45,100	563,311	0.100%
Orix JREIT	48	73,853	0.013%
Orkla	28,662	289,271	0.051%
Orora	35,729	61,692	0.011%

Orpea	1,656	188,151	0.033%
Orsted	6,760	931,393	0.165%
Osaka Gas	14,600	284,249	0.050%
OSG	2,600	41,660	0.007%
Osram Licht	1,406	83,822	0.015%
Otsuka	3,800	194,185	0.034%
Otsuka Holdings	15,100	639,716	0.114%
Ottogi	49	23,829	0.004%
Oversea-Chinese Banking	124,025	771,279	0.137%
OZ Minerals	11,045	112,701	0.020%
Pacific Century Premium developments	15,876	4,186	0.001%
PALTAC	1,200	60,696	0.011%
Panasonic	76,995	655,849	0.116%
Pandora	3,293	237,550	0.042%
Pan Pacific International Holdings	17,600	409,874	0.073%
Paradise	1,649	19,341	0.003%
Park24	4,100	66,566	0.012%
Partners Group Holding	594	546,364	0.097%
Paz Oil	380	29,815	0.005%
PCCW	147,000	87,939	0.016%
Pearson	27,106	192,280	0.034%
Pennon	15,450	205,555	0.036%
Penta-Ocean Construction	10,200	66,874	0.012%
PeptiDream	3,100	145,479	0.026%
Pernod Ricard	7,598	1,211,401	0.215%
Perpetual	1,590	32,092	0.006%
Persimmon	11,416	363,811	0.065%
Persol Holdings	6,100	99,638	0.018%
Peugeot	20,208	366,463	0.065%
PGE Polska Grupa Energetyczna	26,817	44,531	0.008%
Phoenix Group Holdings	19,552	173,877	0.031%
Phoenix Holdings	4,515	20,952	0.004%
Pigeon	4,000	178,725	0.032%
Pilot	900	26,464	0.005%
Pirelli &	15,951	68,346	0.012%
PKO Bank Polski	31,305	171,815	0.031%
Plastic Omnium	2,044	54,011	0.010%
Platinum Asset Management	8,157	18,086	0.003%
Pola Orbis Holdings	2,800	52,795	0.009%
Polskie Gornictwo Naftowe I Gazownictwo	63,751	83,403	0.015%
Polski Koncern Naftowy Orlen	11,401	135,308	0.024%
Polymetal International	11,484	250,228	0.044%
Porsche Automobil	5,712	339,820	0.060%
POSCO	2,499	418,367	0.074%
POSCO Chemtech Co Ltd	781	55,839	0.010%
Posco International	1,763	20,132	0.004%
Poste Italiane	17,200	152,424	0.027%
Power Assets Holdings	48,500	255,632	0.045%
Powszechny Zaklad Ubezpieczen	20,582	132,078	0.023%
PRADA	18,200	71,609	0.013%
ProSiebenSat.1 Media	5,638	73,887	0.013%
Prosus	15,530	1,433,469	0.255%
Proximus	4,980	90,851	0.016%
Prudential	94,532	1,356,382	0.241%
Prysmian	8,636	250,684	0.045%
PSP Swiss Property	1,416	171,054	0.030%
Publicis Groupe	7,792	251,137	0.045%
Puma	3,010	270,586	0.048%
Qantas Airways	21,164	62,066	0.011%
QBE Insurance	53,508	332,822	0.059%
Qiagen	8,101	420,973	0.075%
Qube Holdings	45,982	83,697	0.015%
Quilter	66,191	109,450	0.019%
Raiffeisen Bank International	4,718	72,214	0.013%
Rakuten	28,500	307,315	0.055%
Ramsay Health Care	6,420	306,098	0.054%
Randstad	4,052	211,295	0.038%
Rational	122	95,377	0.017%
Rea Group	1,940	154,480	0.027%
Reckitt Benckiser	22,668	2,210,261	0.392%
Recordati	3,619	185,384	0.033%
Recruit Holdings	45,600	1,811,020	0.322%

Red Electrica	16,130	302,526	0.054%
REI - SECURITY LENDING COLLATERAL	1,982,939	19,829,385	3.521%
Relo	4,000	96,084	0.017%
RELX	34,129	759,649	0.135%
RELX	32,923	732,944	0.130%
Remy Cointreau	915	167,018	0.030%
Renault	6,768	175,569	0.031%
Renesas Electronics	25,900	190,097	0.034%
Rengo	8,000	60,471	0.011%
Renishaw	1,253	90,600	0.016%
Rentokil Initial	67,709	467,997	0.083%
Repsol	47,259	319,266	0.057%
Resona Holdings	80,300	273,569	0.049%
Resorttrust	2,300	35,050	0.006%
Rexel	11,264	141,229	0.025%
Rheinmetall	1,571	140,901	0.025%
Richemont	18,329	1,230,662	0.218%
Ricoh	25,300	170,781	0.030%
Rightmove	31,292	252,977	0.045%
Rinnai	1,300	126,804	0.023%
Rio Tinto	38,904	2,340,961	0.416%
Rio Tinto	13,448	918,518	0.163%
Roche Holding	25,065	8,585,779	1.524%
Roche Holding	914	314,332	0.056%
Rockwool International	219	84,029	0.015%
Rohm	3,000	231,930	0.041%
Rohto Pharmaceutical	3,400	111,794	0.020%
Rolls-Royce	61,091	101,433	0.018%
Royal Dutch Shell	144,505	1,803,913	0.320%
Royal Dutch Shell	136,404	1,654,186	0.294%
Rsa Insurance	38,325	223,775	0.040%
RTL Group	1,377	54,199	0.010%
Rubis SCA	3,122	124,995	0.022%
RWE	21,025	787,378	0.140%
Ryman Healthcare	15,074	141,619	0.025%
Ryohin Keikaku	9,000	149,548	0.027%
S1 Corporation	701	52,564	0.009%
Saab	3,447	101,351	0.018%
Safran	11,687	1,149,857	0.204%
Sage Group	40,202	373,606	0.066%
Salmar	1,933	109,550	0.019%
Sampo	18,184	720,143	0.128%
Samsonite International	47,100	47,826	0.008%
Samsung Biologics	494	291,232	0.052%
Samsung Card	1,224	29,552	0.005%
Samsung C&T	3,085	276,859	0.049%
Samsung Electro-Mechanics	2,020	239,389	0.043%
Samsung Electronics	29,968	1,289,853	0.229%
Samsung Electronics	168,568	8,368,417	1.486%
Samsung Engineering	5,632	50,601	0.009%
Samsung Fire & Marine	1,282	199,715	0.035%
Samsung Heavy Industries	16,275	73,981	0.013%
Samsung Life Insurance	2,304	120,243	0.021%
Samsung SDI	1,892	698,940	0.124%
Samsung SDS	1,156	167,351	0.030%
Samsung Securities	2,264	59,163	0.011%
Sands China	89,200	345,758	0.061%
Sandvik	39,157	765,728	0.136%
Sankyo-Gunma	1,900	49,752	0.009%
Sankyu	1,900	75,033	0.013%
Sanofi	39,138	3,922,113	0.696%
Sanrio	2,300	41,503	0.007%
Santander Bank Polska	1,059	39,049	0.007%
Santen Pharmaceutical	13,300	271,930	0.048%
Santos	65,051	230,006	0.041%
Sanwa Holdings	7,400	78,465	0.014%
SAP	40,326	6,279,528	1.115%
Sapporo	2,300	41,367	0.007%
Saracen Mineral Holdings	39,663	149,104	0.026%
Sartorius	1,235	506,198	0.090%
Sartorius Stedim Biotech	849	293,045	0.052%
Sa Sa International Holdings	36,000	6,279	0.001%

SATS	22,900	47,825	0.008%
Sawai Pharmaceutical	1,400	70,639	0.013%
SBI Holdings	7,840	203,149	0.036%
Scentre	190,661	303,561	0.054%
Schibsted	3,629	161,003	0.029%
Schibsted	2,881	114,778	0.020%
Schindler Holding	856	232,317	0.041%
Schindler Holding	1,335	364,429	0.065%
Schneider Electric	18,993	2,360,823	0.419%
Schroders	4,021	139,649	0.025%
SCOR	5,788	161,150	0.029%
Scout24 Holding	3,801	331,552	0.059%
SCREEN Holdings	1,400	74,736	0.013%
SCSK	1,600	89,518	0.016%
SEB	1,005	163,485	0.029%
Secom	7,000	640,609	0.114%
Securitas	11,736	179,407	0.032%
SEEK	12,806	197,551	0.035%
Sega Sammy Holdings	7,040	85,803	0.015%
Segro	42,950	516,156	0.092%
Seibu Holdings	7,900	85,069	0.015%
Seiko Epson	9,900	113,852	0.020%
Seino Holdings	5,500	79,796	0.014%
Sekisui Chemical	13,200	211,138	0.037%
Sekisui House	20,700	366,819	0.065%
Sekisui House Reit	145	107,027	0.019%
Sembcorp Industries	32,420	32,078	0.006%
SembCorp Marine	190,814	20,624	0.004%
Seven Bank	24,400	59,135	0.010%
Seven Group Holdings	5,047	65,546	0.012%
Seven & i Holdings	28,052	871,579	0.155%
Severn Trent	8,697	273,824	0.049%
SG Holdings	7,900	411,066	0.073%
SGS	212	568,126	0.101%
Shangri-La Asia	39,500	32,387	0.006%
Shapir Engineering & Industry	4,022	26,922	0.005%
Sharp	5,100	63,440	0.011%
Shiga Bank	1,800	42,207	0.007%
Shikoku Electric Power	5,800	44,228	0.008%
Shikun & Binui	7,125	31,953	0.006%
Shimadzu	10,000	304,364	0.054%
Shimamura	800	77,715	0.014%
Shimano	2,800	552,706	0.098%
Shimizu	21,100	158,844	0.028%
Shin-Etsu Chemical	14,300	1,871,217	0.332%
Shinhan Financial Group	16,731	392,519	0.070%
Shinsegae	259	46,863	0.008%
Shinsei Bank	5,900	72,849	0.013%
Shionogi	9,900	529,890	0.094%
Ship Healthcare Holdings	1,400	68,554	0.012%
Shiseido	14,100	816,249	0.145%
Shizuoka Bank	19,000	131,217	0.023%
SHO-BOND Holdings	1,600	79,841	0.014%
Shochiku	400	58,528	0.010%
Shopping Centres Australasia Property	27,298	41,764	0.007%
Showa Denko	5,400	99,116	0.018%
Shufersal	4,129	32,284	0.006%
Shui On Land	121,933	15,499	0.003%
Shun Tak Holdings	70,500	22,714	0.004%
SIA Engineering	8,000	9,856	0.002%
Siemens	27,475	3,469,813	0.616%
Siemens Energy	13,738	370,452	0.066%
Siemens Gamesa Renewable Energy	7,961	215,443	0.038%
Siemens Healthineers	4,800	215,466	0.038%
Sig Combibloc	10,413	208,209	0.037%
Signify	4,057	150,057	0.027%
Sika	5,007	1,229,478	0.218%
SillaJen	1,907	19,730	0.004%
Sims	5,867	32,292	0.006%
Sinch	1,555	126,807	0.023%
Singapore Airlines	45,332	116,008	0.021%
Singapore Exchange	30,500	205,712	0.037%

Singapore Post	51,300	24,357	0.004%
Singapore Press	56,650	43,408	0.008%
Singapore Technologies	55,200	140,667	0.025%
Singapore Telecommunications	275,350	430,943	0.077%
Sino Land	111,800	130,885	0.023%
SITC International Holdings	43,000	59,575	0.011%
SJM Holdings	69,000	81,797	0.015%
Skandinaviska Enskilda Banken	50,145	445,367	0.079%
Skandinaviska Enskilda Banken	2,099	20,635	0.004%
Skanska	13,224	279,273	0.050%
SKC	650	45,965	0.008%
SKF	13,970	288,209	0.051%
SK Holdings	1,119	188,937	0.034%
SK Hynix	18,544	1,329,285	0.236%
SK Innovation	2,118	251,017	0.045%
SK Networks	5,570	22,609	0.004%
SK Telecom	820	166,691	0.030%
SKYCITY Entertainment Group	23,194	46,021	0.008%
SkyArk Holdings	7,000	100,014	0.018%
Sky Perfect JSAT Holdings	4,500	19,667	0.003%
SMC	2,100	1,171,457	0.208%
Smith & Nephew	31,829	623,512	0.111%
Smiths Group	14,491	256,342	0.046%
SMS	1,800	52,266	0.009%
Smurfit Kappa	8,712	341,843	0.061%
Snam	79,322	407,937	0.072%
Societe Generale	27,952	371,035	0.066%
Sodexo	3,247	231,460	0.041%
Sofina	551	150,428	0.027%
Softbank Corp	99,300	1,109,612	0.197%
SOFTBANK GROUP CORP	53,100	3,285,540	0.583%
Sohgo Security Services	2,500	119,090	0.021%
S-Oil	1,527	67,064	0.012%
Sojitz	45,500	103,259	0.018%
Solvay	2,557	219,986	0.039%
Sompo Holdings	12,400	428,087	0.076%
Sonic Healthcare	17,231	409,188	0.073%
Sonova	1,944	492,639	0.087%
Sony	43,800	3,356,921	0.596%
Sotetsu Holdings	2,800	75,481	0.013%
South32	183,925	272,955	0.048%
Spark New Zealand	68,238	212,923	0.038%
Spirax Sarco Engineering	2,702	384,771	0.068%
Square Enix Holdings	2,800	185,308	0.033%
Ssangyong Cement Industrial	2,974	14,936	0.003%
SSE	37,380	581,792	0.103%
Standard Chartered	93,340	429,515	0.076%
Standard Life Aberdeen	81,220	236,530	0.042%
Stanley Electric	5,300	152,741	0.027%
Star Entertainment	29,898	65,954	0.012%
Starhub	21,650	19,082	0.003%
St James's Place	19,083	229,577	0.041%
STMicroelectronics	22,734	697,256	0.124%
Stockland	88,905	242,873	0.043%
Stora Enso	20,817	325,831	0.058%
Straumann Holding	369	373,281	0.066%
Strauss Group	1,508	43,289	0.008%
Subaru	22,500	436,789	0.078%
Suedzucker	2,911	56,308	0.010%
Suez	13,485	249,164	0.044%
Sugi	1,300	91,915	0.016%
Sulzer	459	36,894	0.007%
SUMCO	8,700	122,749	0.022%
Sumitomo Bakelite	1,200	33,060	0.006%
Sumitomo Chemical	56,000	185,359	0.033%
Sumitomo Corporation	40,300	485,796	0.086%
Sumitomo Dainippon Pharma	6,200	81,700	0.015%
Sumitomo Electric Industries	27,900	314,079	0.056%
Sumitomo Forestry	4,700	75,009	0.013%
Sumitomo Heavy Industries	4,000	93,063	0.017%
Sumitomo Metal Mining	8,800	272,926	0.048%
Sumitomo Mitsui Financial	46,600	1,302,974	0.231%

Sumitomo Mitsui Trust Holdings	13,312	354,150	0.063%
Sumitomo Osaka Cement	1,400	45,271	0.008%
Sumitomo Realty & Development	14,700	435,166	0.077%
Sumitomo Rubber Industries	6,400	59,451	0.011%
Sun Art Retail	80,000	88,820	0.016%
Suncorp	46,678	284,947	0.051%
Sundrug	2,400	90,468	0.016%
Sun Hung Kai Properties	51,500	663,656	0.118%
Suntec Real Estate Investment Trust	72,500	77,735	0.014%
Suntory Beverage & Food	4,500	168,990	0.030%
Sushiro Global Holdings	3,600	91,564	0.016%
Suzuken Aichi Japan	2,880	109,855	0.020%
Suzuki Motor	16,500	706,825	0.125%
Svenska Cellulosa	22,136	303,472	0.054%
Svenska Handelsbanken	54,942	459,687	0.082%
Sweco	2,350	130,179	0.023%
Swedbank	36,211	566,906	0.101%
Swedish Match	5,620	459,529	0.082%
Swedish Orphan Biovitrum	5,950	143,545	0.025%
Swire Pacific	30,000	24,997	0.004%
Swire Pacific	19,500	94,409	0.017%
Swire Properties	38,800	102,804	0.018%
Swisscom	914	484,199	0.086%
Swiss Life	1,220	461,638	0.082%
Swiss Prime Site	2,750	249,754	0.044%
Swiss Re	10,489	778,063	0.138%
Sydney Airport	47,678	202,463	0.036%
Symrise	4,509	622,798	0.111%
Systemex	6,800	650,638	0.116%
Tabcorp Holdings	75,336	181,418	0.032%
Taiheiyō Cement	4,400	112,348	0.020%
Taisei	7,300	247,084	0.044%
Taisho Pharmaceutical Holdings	1,600	105,371	0.019%
Taiyo Yuden	3,900	122,843	0.022%
Takara Bio	1,700	46,207	0.008%
Takara Holdings	6,500	72,178	0.013%
Takashimaya	5,499	43,591	0.008%
Takeda Pharmaceutical	55,098	1,969,364	0.350%
Talanx	1,391	44,914	0.008%
Tate & Lyle	17,263	148,154	0.026%
Taylor Wimpey	119,892	167,645	0.030%
TBS Holdings	1,200	20,734	0.004%
T&D Holdings	20,700	204,067	0.036%
TDK	4,400	480,448	0.085%
Teamviewer	4,456	219,771	0.039%
TechnipFMC	16,897	107,690	0.019%
TechnoPro Holdings	1,300	81,395	0.014%
Techtronic Industries	45,000	598,307	0.106%
Teijin	7,100	110,110	0.020%
Tele2	19,738	278,285	0.049%
Telecom Italia	240,704	97,190	0.017%
Telecom Italia	386,246	154,810	0.027%
Telefonica	165,059	565,424	0.100%
Telefonica Deutschland Holding	24,887	63,605	0.011%
Telekom Austria	5,012	35,385	0.006%
Telenet	1,736	67,382	0.012%
Telenor	23,815	399,825	0.071%
Teleperformance	2,105	648,980	0.115%
Telia	92,239	377,362	0.067%
Telstra	153,298	306,941	0.054%
Temenos	2,185	293,674	0.052%
Tenaris	17,375	86,564	0.015%
Terna Rete Elettrica Nazionale	50,228	351,437	0.062%
Terumo	23,500	935,645	0.166%
Tesco	351,822	965,160	0.171%
Teva Pharmaceutical Industries	35,556	321,607	0.057%
Thales	3,681	275,884	0.049%
The 77 Bank	2,600	40,143	0.007%
The Link	74,300	608,843	0.108%
The Swatch Group	966	225,160	0.040%
The Swatch Group	1,645	74,077	0.013%
THK	4,200	105,695	0.019%

ThyssenKrupp		17,278	86,939	0.015%
Tingyi (Cayman Island)		68,000	120,407	0.021%
TIS		8,700	184,788	0.033%
Tobu Railway		7,500	231,763	0.041%
Toda		8,000	54,906	0.010%
Toho		4,200	173,161	0.031%
Toho Gas		3,200	158,339	0.028%
Tohoku Electric Power		17,300	173,382	0.031%
Tokai Carbon		7,100	75,912	0.013%
Tokai Rika		1,900	28,410	0.005%
Tokio Marine Holdings		23,500	1,028,232	0.183%
Tokuyama		2,500	60,258	0.011%
Tokyo Century		2,200	119,913	0.021%
Tokyo Electric Power		58,000	159,510	0.028%
Tokyo Electron		5,300	1,384,650	0.246%
Tokyo Gas		15,400	351,436	0.062%
Tokyo Ohka Kogyo		1,300	67,312	0.012%
Tokyo Tatemono		7,300	89,692	0.016%
Tokyu		18,000	233,610	0.041%
Tokyu Fudosan Holdings		21,600	93,306	0.017%
Tomra Systems		4,200	181,945	0.032%
Toppan Printing		9,500	134,282	0.024%
Toray Industries		56,300	257,573	0.046%
Toshiba		16,400	418,357	0.074%
Tosoh		10,500	170,478	0.030%
Total		85,299	2,929,403	0.520%
TOTO		5,400	248,828	0.044%
Tower Semiconductor		3,421	63,521	0.011%
Towngas China		36,000	14,901	0.003%
Toyobo		3,300	45,460	0.008%
Toyoda Gosei		2,700	61,995	0.011%
Toyo Seikan Group Holdings		5,700	56,387	0.010%
Toyo Suisan Kaisha		3,300	174,261	0.031%
Toyota Boshoku		2,200	31,193	0.006%
Toyota Industries		5,700	360,934	0.064%
Toyota Motor		88,358	5,864,322	1.041%
Toyota Tsusho		8,300	233,448	0.041%
Toyo Tire		3,600	58,315	0.010%
TPG Telecom		13,415	70,790	0.013%
Transurban		98,589	1,006,683	0.179%
Traton		1,839	36,457	0.006%
Travis Perkins		9,089	127,167	0.023%
Treasury Wine Estates		26,476	170,115	0.030%
Trelleborg		8,824	155,824	0.028%
Trend Micro Japan		4,300	262,036	0.047%
TRP Government Reserve	0.09	2,323,573	2,323,573	0.413%
Tryg		4,504	141,797	0.025%
TS Tech		1,900	53,718	0.010%
Tsumura		2,500	77,910	0.014%
Tsuruha		1,300	184,297	0.033%
Tuas		6,707	2,560	0.000%
TUI		8,437	31,764	0.006%
TUI		7,531	28,263	0.005%
TV Asahi Holdings		800	12,704	0.002%
Ube Industries		3,900	65,860	0.012%
Ubisoft Entertainment		3,139	282,914	0.050%
UBS		120,475	1,346,056	0.239%
UCB		4,350	494,048	0.088%
ULVAC		1,800	65,592	0.012%
Umicore		7,643	317,909	0.056%
Unibail-Rodamco-Westfield		3,676	135,571	0.024%
Unibail-Rodamco-Westfield		26,273	46,631	0.008%
Unicharm		14,300	639,543	0.114%
UniCredit		77,898	643,615	0.114%
Unilever		39,376	2,427,669	0.431%
Unilever		52,195	3,169,683	0.563%
Uniper		4,064	131,183	0.023%
UnipolSai		21,529	56,140	0.010%
Uni-President China Holdings		48,600	44,571	0.008%
United Energy		280,000	39,877	0.007%
United Internet		3,701	141,537	0.025%
United Mizrahi Bank		4,791	84,982	0.015%

United Overseas Bank			46,720	658,154	0.117%
United Overseas Land			17,352	85,262	0.015%
United Urban Investment			108	120,178	0.021%
United Utilities			25,133	277,630	0.049%
UPM-Kymmene			19,621	597,206	0.106%
USHIO			4,200	53,475	0.009%
USS			7,800	139,568	0.025%
U.S. Treasury Bill	0.1	3/25/21	640,000	639,673	0.114%
Valeo			8,759	268,975	0.048%
Varta			518	72,284	0.013%
VAT Group			976	186,177	0.033%
Venture			9,600	136,311	0.024%
Veolia Environnement			18,620	401,749	0.071%
Verbund			2,459	134,292	0.024%
Vestas Wind Systems			7,069	1,142,397	0.203%
Vicinity Centres			116,897	116,734	0.021%
Vienna Insurance Group			1,396	31,002	0.006%
Vifor Pharma			1,866	253,822	0.045%
Vinci			16,689	1,394,484	0.248%
Vinda International Holdings			9,000	29,652	0.005%
Vitasoy International Holdings			28,000	109,185	0.019%
Vivendi			28,907	807,345	0.143%
Vocus			21,283	54,680	0.010%
Vodafone			962,797	1,276,126	0.227%
Voestalpine			4,136	109,009	0.019%
Volkswagen			6,659	1,071,514	0.190%
Volkswagen			1,075	187,894	0.033%
Volvo			8,652	167,077	0.030%
Volvo			54,454	1,046,054	0.186%
Vonovia			19,739	1,353,175	0.240%
VTech Holdings			5,700	35,554	0.006%
Wacker Chemie			546	52,987	0.009%
Wacoal			2,000	37,836	0.007%
Want Want China Holdings			202,000	141,153	0.025%
Wartsila			16,743	131,486	0.023%
Washington H Soul Pattinson			3,829	65,040	0.012%
Weir Group			9,564	153,962	0.027%
Welcia Holdings			3,600	158,238	0.028%
Wendel			1,059	96,064	0.017%
Wesfarmers			40,690	1,300,627	0.231%
West Japan Railway			6,500	321,154	0.057%
Westpac Banking			129,833	1,578,680	0.280%
Wharf Holdings			55,100	110,507	0.020%
Wharf Real Estate Investment			60,100	246,354	0.044%
WH Group			304,500	248,383	0.044%
Whitbread			7,420	202,735	0.036%
Whitehaven Coal			24,690	18,696	0.003%
William Morrison Supermarkets			80,099	175,813	0.031%
Wilmar International			71,500	232,150	0.041%
Wing Tai Holdings			14,200	18,148	0.003%
WiseTech Global			2,890	54,129	0.010%
Wolters Kluwer			9,623	820,870	0.146%
Woodside Petroleum			33,976	431,226	0.077%
Woolworths			45,799	1,197,584	0.213%
Woori Financial			18,836	137,730	0.024%
Worldline SA/France			5,280	432,346	0.077%
Worley			12,500	87,122	0.015%
WPP			42,871	336,709	0.060%
Wynn Macau			54,400	87,301	0.015%
Xero			3,398	247,868	0.044%
Xinyi Glass Holdings			70,000	141,570	0.025%
Yakult Honsha			4,600	255,416	0.045%
Yamada Holdings			26,000	129,660	0.023%
Yamaguchi Financial Group			8,000	52,000	0.009%
Yamaha			5,900	282,969	0.050%
Yamaha Motor			10,400	151,119	0.027%
Yamato			12,500	329,281	0.058%
Yamato Kogyo			1,500	36,735	0.007%
Yamazaki Baking			4,700	81,926	0.015%
Yaoko			700	51,988	0.009%
Yara International			6,487	249,618	0.044%
Yaskawa Electric			9,300	363,845	0.065%

Yokogawa Electric	8,700	138,169	0.025%
Yokohama Rubber	3,700	52,671	0.009%
Yue Yuen Industrial	26,500	42,948	0.008%
Yuhan	1,715	94,189	0.017%
Zalando	5,792	541,149	0.096%
Zardoya Otis	7,045	42,911	0.008%
Zenkoku Hoshu	1,800	71,135	0.013%
Zensho Holdings	3,300	77,880	0.014%
Zeon	5,000	52,441	0.009%
Z Holdings	95,500	637,885	0.113%
ZOZO	3,500	97,666	0.017%
Zurich Insurance Group	5,382	1,876,786	0.333%

Total Investments in Securities		580,809,414	
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Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
MSCI EAFE FUT 12/20	56	12/18/2020	5,188,960	(125,981)	0.921%

Total Futures Contracts				(125,981)	
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NET ASSETS **563,237,918**

NET ASSET VALUE PER SHARE

International Equity Index Fund Shares **13.31**
(\$563,237,918 / 42,324,892 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.