

■当ファンドの仕組みは次の通りです。

商品分類	追加型投信／内外／株式	
信託期間	無期限(2016年9月21日設定)	
運用方針	楽天グローバル株式マザーファンド(以下「マザーファンド」といいます。)受益証券への投資を通じて、実質的に先進国株式を主要投資対象として広く分散投資を行うことで、リスク分散を図りながら収益の獲得を目指します。	
主要投資対象	楽天グローバル株式ファンド	マザーファンド受益証券を主要投資対象とします。
	マザーファンド	投資信託証券を主要投資対象とします。
主な投資制限	楽天グローバル株式ファンド	マザーファンド受益証券への投資割合には制限を設けません。 投資信託証券への実質投資割合には制限を設けません。 外貨建資産への実質投資割合には制限を設けません。 外貨建資産への直接投資は行いません。 株式への直接投資は行いません。 デリバティブの直接利用は行いません。
	マザーファンド	投資信託証券への投資割合には制限を設けません。 外貨建資産への投資割合には制限を設けません。 株式への直接投資は行いません。 デリバティブの直接利用は行いません。 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。
分配方針	分配対象額の範囲は、繰越分を含めた経費控除後の利子・配当等収益および売買益(評価損益を含みます。)等の全額とします。 収益分配金額は、委託者が基準価額水準、市況動向等を勘案して決定します。ただし、必ず分配を行うものではありません。 留保益の運用については特に制限を設けず、運用の基本方針に基づいた運用を行います。	

## 運用報告書(全体版)

# 楽天グローバル株式ファンド

## 第8期

決算日：2024年9月10日

### 受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

さて、当ファンドは、このたび上記決算を行いましたので、当期間の運用状況につきまして、ご報告申し上げます。

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

## 楽天投信投資顧問株式会社

<https://www.rakuten-toushin.co.jp/>

東京都港区南青山二丁目6番21号

本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03-6432-7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

**Rakuten** 楽天投信投資顧問

## ■本資料の表記に関する注記

- ・金額等の数値は表記未満切捨または四捨五入により表示しております。このため、各項目の合計の値が合計欄と一致しないことがあります。
- ・－印は、組入・売買が無いことを示します。

## 最近5期の運用実績

決算期	(分配落)	基準価額		投資信託証券 組入比率	純資産総額
		税込 分配金	期中 騰落率		
	円	円	%	%	百万円
4期(2020年9月10日)	13,847	0	5.1	99.0	85
5期(2021年9月10日)	19,470	0	40.6	99.5	633
6期(2022年9月12日)	22,295	0	14.5	99.5	728
7期(2023年9月11日)	25,120	0	12.7	99.3	652
8期(2024年9月10日)	28,864	0	14.9	99.5	486

(注1) 基準価額の騰落率は分配金込み。

(注2) 当ファンドはマザーファンドを組入れますので、「投資信託証券組入比率」は、実質組入比率を記載しています。

(注3) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。

## 当期中の基準価額の推移

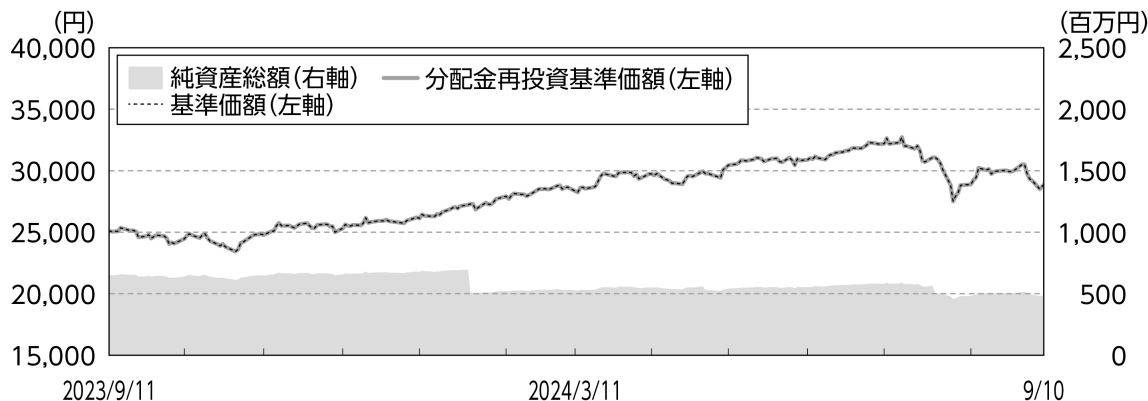
年月日	基準価額		投資信託証券 組入比率
	円	騰落率	
(期首) 2023年 9月11日	25,120	% —	% 99.3
9月末	24,759	△1.4	99.4
10月末	23,591	△6.1	99.6
11月末	25,338	0.9	99.6
12月末	25,907	3.1	99.4
2024年 1月末	27,299	8.7	99.8
2月末	28,491	13.4	99.8
3月末	29,861	18.9	99.5
4月末	29,952	19.2	99.5
5月末	30,687	22.2	99.1
6月末	31,840	26.8	99.6
7月末	30,916	23.1	99.5
8月末	30,037	19.6	99.6
(期末) 2024年 9月10日	28,864	14.9	99.5

(注1) 期末基準価額は分配金込み、騰落率は期首比。

(注2) 当ファンドはマザーファンドを組入れますので、「投資信託証券組入比率」は、実質組入比率を記載しています。

## 当期中の運用経過と今後の運用方針

### ■ 基準価額等の推移



期 首：25,120円

期 末：28,864円 (既払分配金0円)

騰落率：14.9% (分配金再投資ベース)

(注1) 分配金再投資基準価額は、分配金(税込)を分配時に再投資したものとみなして計算したもので、ファンド運用の実質的なパフォーマンスを示すものです。

(注2) 分配金を再投資するかどうかについてはお客様がご利用のコースにより異なります。また、ファンドの購入金額により課税条件も異なります。従って、各個人のお客様の損益の状況を示すものではありません。

(注3) 分配金再投資基準価額は、期首の基準価額を起点として指数化しています。

### ■ 基準価額の主な変動要因

主な変動要因としては、主要な投資対象である「楽天グローバル株式マザーファンド」受益証券(以下、「マザーファンド」といいます。)を通じて実質的に投資しているディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド(以下、「主要投資先ファンド」)の価格変動による損益があげられます。

当期間は、米ドルやユーロなど主要先進国通貨は対円で軟調となったものの、先進国株式市場が期を通して堅調に推移したことから主要投資先ファンドが上昇し、基準価額の上昇に寄与しました。

## ■投資環境

当期の先進国株式市場は、前期末比上昇しました。先進国株式市場は、主要国の金利上昇とそれに伴う景気減速への懸念、地政学リスクの高まりなどを受けて、2023年10月下旬にかけて下落しました。しかし、11月以降は、FRB(米連邦準備制度理事会)の利下げ転換への期待が急速に広がり、米国中心に金利低下圧力が強まるなか、株式市場は一転して持ち直し基調となりました。2024年に入ってから、米国経済のソフトランディング(軟着陸)や中国当局による景気刺激策への期待などを背景に株式市場の騰勢は継続しました。7月中旬から8月上旬にかけては、米国における製造業景況感指数や雇用関連指標の下振れを受けた景気減速懸念などを背景に、株式市場は一時調整する局面があったもののすぐに反発し、期末まで概ね堅調な推移が継続しました。一方、為替市場では米国の利下げ期待や日本の利上げなど金利差縮小を背景に米ドル安/円高となり、ユーロなどその他の主要通貨の多くも対円で下落する展開となりました。

## ■当ファンドのポートフォリオ

追加設定・解約による資金フローを鑑みながら、マザーファンドを通じて投資する主要投資先ファンドの実質的な組入比率を高位に維持する運用を行いました。

## ■当ファンドのベンチマークとの差異

当ファンドは運用の目標となるベンチマークおよび参考指数を設けておりません。

## ■分配金

運用の基本方針等を勘案し、収益分配は見送らせていただきました。なお、留保益の運用については、特に制限を設けず、元本部分と同一の運用を行います。

## ●分配原資の内訳

(1万口当たり・税込)

項 目	第8期	
	2023年9月12日～2024年9月10日	
当期分配金 (円)		—
(対基準価額比率) (%)		(—)
当期の収益 (円)		—
当期の収益以外 (円)		—
翌期繰越分配対象額 (円)		18,863

(注1) 「対基準価額比率」は「当期分配金」の期末基準価額(分配金込み)に対する比率であり、ファンドの収益率とは異なります。

(注2) 「当期の収益」は経費控除後の配当等収益および経費控除後の有価証券売買等損益、「当期の収益以外」は収益調整金および分配準備積立金です。

(注3) 「当期の収益」および「当期の収益以外」は、円未満を四捨五入して表示しているため、合計した額が「当期分配金」と一致しない場合があります。

## ■今後の運用方針

引き続きマザーファンドを通じて、主要投資先ファンドの組入比率を高位に維持し、一部ETFを投資対象とする運用を行います。

# 1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2023年9月12日～2024年9月10日		
	金額	比率	
(a) 信託報酬	80円	0.285%	(a) 信託報酬＝期中の平均基準価額×信託報酬率 ※期中の平均基準価額は28,223円です。
（投信会社）	(70)	(0.247)	・委託した資金の運用の対価
（販売会社）	(3)	(0.011)	・購入後の情報提供、交付運用報告書等各種書類の送付、 口座内でのファンドの管理等の対価
（受託会社）	(8)	(0.027)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	—	—	(b) 売買委託手数料＝ $\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$ 売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	—	—	(c) 有価証券取引税＝ $\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	60	0.213	(d) その他費用＝ $\frac{\text{期中のその他費用}}{\text{期中の平均受益権口数}}$
（保管費用）	(0)	(0.000)	・保管費用は、海外における保管銀行等に支払う有価証券等の保管および資金の送金・資産の移転等に要する費用
（監査費用）	(4)	(0.015)	・監査費用は、監査法人等に支払うファンドの監査に係る費用
（印刷費用）	(56)	(0.198)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
（その他）	(0)	(0.000)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	140	0.498	

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。

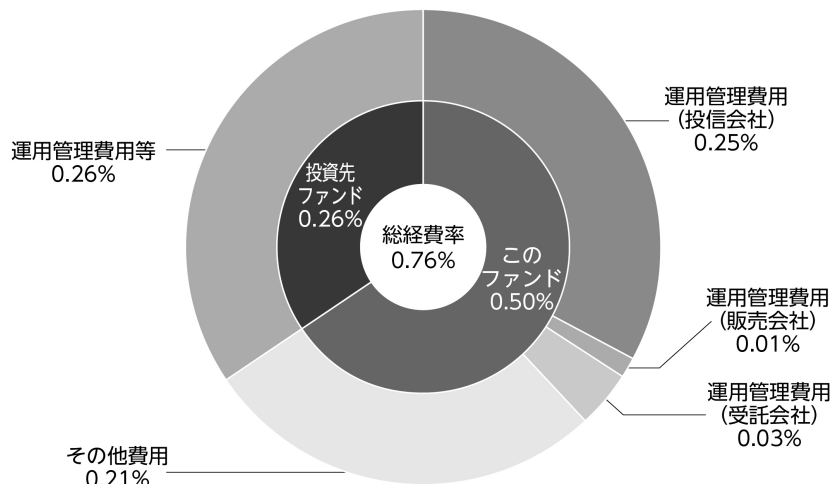
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 売買委託手数料、有価証券取引税およびその他費用は、このファンドが組み入れているマザーファンドが支払った金額のうち、当ファンドに対応するものを含みます。

(注4) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

## ■（参考情報）総経費率

当期中の運用・管理にかかった費用の総額（原則として、募集手数料、売買委託手数料および有価証券取引税を除く。）を期中の平均受益権口数に期中の平均基準価額（1口当たり）を乗じた数で除した総経費率（年率）は0.76%です。



総経費率 (①+②)	0.76%
①このファンドの費用の比率	0.50%
②投資先ファンドの運用管理費用等の比率	0.26%

(注1) このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。

(注2) 各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。

(注3) 各比率は、年率換算した値です。

(注4) 投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。

(注5) このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。

(注6) このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。

(注7) 投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。

(注8) 上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

## 売買および取引の状況

### ■親投資信託受益証券の設定、解約状況

	当 期			
	設 定		解 約	
	口 数	金 額	口 数	金 額
楽天グローバル株式マザーファンド	千口 20,019	千円 61,445	千口 106,550	千円 318,278

(注) 単位未満は切捨て。

### 利害関係人※との取引状況等

該当事項はありません。

※利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

### 自社による当ファンドの設定・解約状況

該当事項はありません。

## 組入資産の明細

### ■親投資信託残高

	前期末	当 期 末	
	口 数	口 数	評 価 額
楽天グローバル株式マザーファンド	千口 244,576	千口 158,045	千円 486,164

(注1) 単位未満は切捨て。

(注2) 親投資信託の当期末現在の受益権口数は、4,144,980千口です。

## 投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
楽 天 グ ロ ー バ ル 株 式 マ ザ ー フ ァ ン ド	千円 486,164	% 99.5
短 期 金 融 資 産 、 そ の 他	2,443	0.5
投 資 信 託 財 産 総 額	488,607	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 楽天グローバル株式マザーファンドにおいて、当期末における外貨建資産(23千円)の投資信託財産総額(12,755,590千円)に対する比率は、0.0%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=143.53円です。



# 資産、負債、元本及び基準価額の状況ならびに損益の状況

## ■資産、負債、元本及び基準価額の状況

(2024年9月10日現在)

項 目	当 期 末
(A) 資 産	488,607,822円
コール・ローン等	2,323,078
楽天グローバル株式マザーファンド(評価額)	486,164,737
未 収 入 金	120,000
未 収 利 息	7
(B) 負 債	1,847,639
未 払 解 約 金	518,858
未 払 信 託 報 酬	773,296
そ の 他 未 払 費 用	555,485
(C) 純 資 産 総 額(A-B)	486,760,183
元 本	168,641,172
次 期 繰 越 損 益 金	318,119,011
(D) 受 益 権 総 口 数	168,641,172口
1万口当たり基準価額(C/D)	28,864円

(注) 期首元本額 259,559,081円  
 期中追加設定元本額 36,170,944円  
 期中一部解約元本額 127,088,853円

## ■損益の状況

(自2023年9月12日 至2024年9月10日)

項 目	当 期
(A) 配 当 等 収 益	△370円
受 取 利 息	283
支 払 利 息	△653
(B) 有 価 証 券 売 買 損 益	54,924,996
売 買 益	88,328,134
売 買 損	△33,403,138
(C) 信 託 報 酬 等	△2,905,656
(D) 当 期 損 益 金(A+B+C)	52,018,970
(E) 前 期 繰 越 損 益 金	90,813,649
(F) 追 加 信 託 差 損 益 金	175,286,392
(配 当 等 相 当 額)	(69,428,544)
(売 買 損 益 相 当 額)	(105,857,848)
(G) 計 (D+E+F)	318,119,011
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G+H)	318,119,011
追 加 信 託 差 損 益 金	175,286,392
(配 当 等 相 当 額)	(69,428,556)
(売 買 損 益 相 当 額)	(105,857,836)
分 配 準 備 積 立 金	142,834,164
繰 越 損 益 金	△1,545

(注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。  
 (注2) 損益の状況の中で(C)信託報酬等には信託報酬に対する消費税等相当額を含めて表示しています。  
 (注3) 損益の状況の中で(F)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。

### <分配金の計算過程>

項 目	当 期
(A) 配当等収益額 (費用控除後)	－円
(B) 有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	52,017,123円
(C) 収益調整金額	175,284,847円
(D) 分配準備積立金額	90,817,041円
(E) 分配対象収益額 (A+B+C+D)	318,119,011円
(F) 期末残存口数	168,641,172口
(G) 収益分配対象額 (1万口当たり) (E/F×10,000)	18,863.64円
(H) 分配金額 (1万口当たり)	－円
(I) 収益分配金額 (F×H/10,000)	－円

## お知らせ

該当事項はありません。

# 楽天グローバル株式マザーファンド

第8期(2024年9月10日)

## 《運用報告書》

●当マザーファンドの仕組みは次の通りです。

信託期間	無期限(2016年9月21日設定)
運用方針	投資信託財産の成長を目指して運用を行います。
主な投資対象	投資信託証券を主要投資対象とします。
主な投資制限	投資信託証券への投資割合には制限を設けません。 外貨建資産への投資割合には制限を設けません。 株式への直接投資は行いません。 デリバティブの直接利用は行いません。 外国為替予約取引は、為替変動リスクを回避する目的以外には利用しません。

当マザーファンドはこのたび上記決算を行いましたので、期中の運用状況をご報告申し上げます。

**楽天投信投資顧問株式会社**

東京都港区南青山二丁目6番21号

URL : <https://www.rakuten-toushin.co.jp/>

## 最近5期の運用実績

決算期	基準価額		投資信託証券 組入比率	純資産総額
	円	期中騰落率 %		
4期(2020年9月10日)	14,464	5.7	99.6	1,453
5期(2021年9月10日)	20,445	41.4	99.6	3,227
6期(2022年9月12日)	23,519	15.0	99.6	5,311
7期(2023年9月11日)	26,634	13.2	99.4	8,689
8期(2024年9月10日)	30,761	15.5	99.6	12,750

(注) 当ファンドの運用方針に対応する適切な指数が存在しないため、ベンチマークおよび参考指数を設定しておりません。

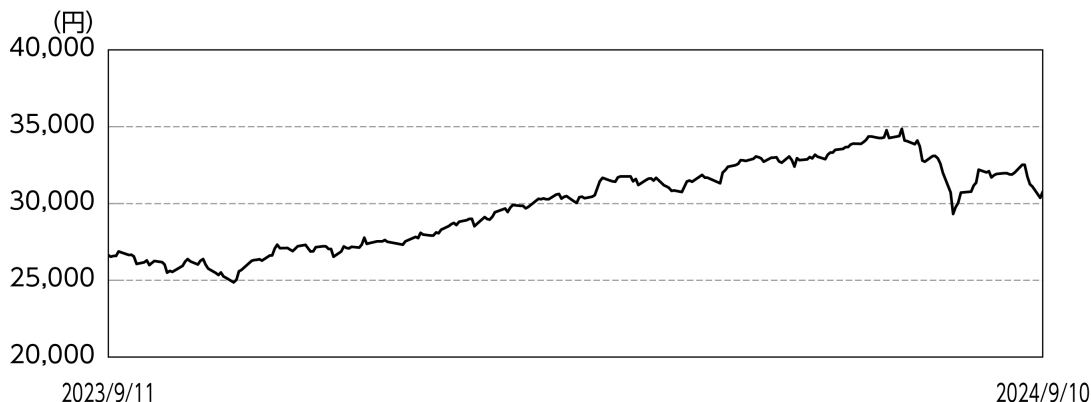
## 当期中の基準価額の推移

年月日	基準価額		投資信託証券 組入比率
	円	騰落率 %	
(期首) 2023年9月11日	26,634	—	99.4
9月末	26,258	△1.4	99.5
10月末	25,029	△6.0	99.7
11月末	26,895	1.0	99.7
12月末	27,510	3.3	99.5
2024年1月末	29,003	8.9	99.9
2月末	30,284	13.7	99.9
3月末	31,755	19.2	99.7
4月末	31,865	19.6	99.6
5月末	32,662	22.6	99.2
6月末	33,903	27.3	99.7
7月末	32,932	23.6	99.6
8月末	32,008	20.2	99.7
(期末) 2024年9月10日	30,761	15.5	99.6

(注) 騰落率は期首比。

## 当期中の運用経過と今後の運用方針

### ■ 基準価額の推移



### ■ 基準価額の主な変動要因

主な変動要因としては、主要な投資対象である「ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド」(以下、「主要投資先ファンド」)の価格変動による損益があげられます。

当期間は、米ドルやユーロなど主要先進国通貨は対円で軟調となったものの、先進国株式市場が期を通して堅調に推移したことから主要投資先ファンドが上昇し、基準価額の上昇に寄与しました。

### ■ 投資環境

当期の先進国株式市場は、前期末比上昇しました。先進国株式市場は、主要国の金利上昇とそれに伴う景気減速への懸念、地政学リスクの高まりなどを受けて、2023年10月下旬にかけて下落しました。しかし、11月以降は、FRB(米連邦準備制度理事会)の利下げ転換への期待が急速に広がり、米国中心に金利低下圧力が強まるなか、株式市場は一転して持ち直し基調となりました。2024年に入ってから、米国経済のソフトランディング(軟着陸)や中国当局による景気刺激策への期待などを背景に株式市場の騰勢は継続しました。7月中旬から8月上旬にかけては、米国における製造業景況感指数や雇用関連指標の下振れを受けた景気減速懸念などを背景に、株式市場は一時調整する局面があったもののすぐに反発し、期末まで概ね堅調な推移が継続しました。一方、為替市場では米国の利下げ期待や日本の利上げなど金利差縮小を背景に米ドル安/円高となり、ユーロなどその他の主要通貨の多くも対円で下落する展開となりました。

### ■ 当ファンドのポートフォリオ

主要投資先ファンドの組入比率を高位に維持し、一部をETFに投資しました。

### ■ 当ファンドのベンチマークとの差異

当ファンドは運用の目標となるベンチマークおよび参考指数を設けておりません。

### ■ 今後の運用方針

引き続き主要投資先ファンドの組入比率を高位に維持し、一部ETFを投資対象とする運用を行います。

## 1万口当たりの費用明細

項目	当期	
	金額	比率
(a) その他費用 (保管費用)	0円	0.000%
(その他)	(0)	(0.000)
合計	0	0.000

期中の平均基準価額は30,008円です。

(注1) 期中の費用(消費税等のかかるものは消費税等を含む)は、追加・解約により受益権口数に変動があるため、簡便法により算出した結果です。なお、費用項目については4ページ(1万口当たりの費用の明細の項目の概要)をご参照下さい。

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(注3) 各比率は1万口当たりのそれぞれの費用金額を期中の平均基準価額で除して100を乗じたものです。

(注4) 各項目の費用は、このファンドが組み入れている投資信託証券が支払った費用を含みません。当該投資信託証券の直近の計算期末時点における「1万口当たりの費用明細」が取得できるものについては「組入ファンドの概要」に表示することとしております。

## 売買および取引の状況

### ■投資信託証券

		当 期			
		買 付		売 付	
		単位数又は口数	金 額	単位数又は口数	金 額
		千口	千円	千口	千円
国	ディメンショナル・ファンズ・				
内	ピーエルシー グローバル・	1,011	3,059,000	123	369,000
	コア・エクイティ・ファンド				
	小 計	1,011	3,059,000	123	369,000

(注1) 金額は受渡し代金。

(注2) 単位未満は切捨て。

## 利害関係人※との取引状況等

該当事項はありません。

※利害関係人とは、投資信託及び投資法人に関する法律第11条第1項に規定されている利害関係人です。

## 組入資産の明細

### ■国内投資信託証券

銘柄	期首(前期末) 単位数又は口数	当 期 末	
		単位数又は口数	評 価 額
ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド	千口 3,233	千口 4,120	千円 12,705,325
合 計	口 数 ・ 金 額 銘 柄 数 < 比 率 >	3,233 1	4,120 1 12,705,325 <99.6%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

### ■外国投資信託証券

銘柄	期首(前期末) 単位数又は口数	当 期 末		
		単位数又は口数	評 価 額	
			外貨建金額	邦貨換算金額
アメリカ iシェアーズ MSCI ワールド ETF	千口 0.001	千口 0.001	千米ドル 0.14933	千円 21
合 計	口 数 ・ 金 額 銘 柄 数 < 比 率 >	0.001 1	0.14933 -	21 <0.0%>

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。

(注2) < >内は純資産総額に対する各国別投資信託証券評価額の比率です。

(注3) 単位数又は口数、評価額の単位未満は切捨て。ただし、単位数又は口数、評価額が単位未満となる場合は小数で記載。

## 投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
投 資 信 託 受 益 証 券	千円 12,705,346	% 99.6
短 期 金 融 資 産 、 そ の 他	50,244	0.4
投 資 信 託 財 産 総 額	12,755,590	100.0

(注1) 評価額の単位未満は切捨て。

(注2) 当期末における外貨建資産(23千円)の投資信託財産総額(12,755,590千円)に対する比率は、0.0%です。

(注3) 外貨建資産は、当期末の時価をわが国の対顧客電信売買相場の仲値により邦貨換算したものです。なお、当期末における邦貨換算レートは、1米ドル=143.53円です。

## 資産、負債、元本及び基準価額の状況ならびに損益の状況

### ■資産、負債、元本及び基準価額の状況

(2024年9月10日現在)

項 目	当 期 末
(A) 資 産	12,755,590,410円
コール・ローン等	50,243,285
投資信託受益証券(評価額)	12,705,346,974
未 収 利 息	151
(B) 負 債	5,223,000
未 払 解 約 金	5,223,000
(C) 純 資 産 総 額(A-B)	12,750,367,410
元 本	4,144,980,504
次 期 繰 越 損 益 金	8,605,386,906
(D) 受 益 権 総 口 数	4,144,980,504口
1万口当たり基準価額(C/D)	30,761円

(注1) 期首元本額	3,262,678,895円
期中追加設定元本額	1,233,723,615円
期中一部解約元本額	351,422,006円
(注2) 当期末における当マザーファンドを投資対象とする投資信託の元本額	
楽天ターゲットイヤー2040	1,065,829,137円
楽天ターゲットイヤー2050	988,160,486円
グローバルAZファンド Dコース	630,949,240円
グローバルAZファンド Eコース	615,566,940円
グローバルAZファンド Cコース	360,157,718円
楽天ターゲットイヤー2030	253,605,550円
楽天グローバル株式ファンド	158,045,817円
グローバルAZファンド Bコース	66,188,744円
グローバルAZファンド Aコース	6,162,576円
楽天・グローバル株式ファンドVA	314,296円

### ■損益の状況

(自2023年9月12日 至2024年9月10日)

項 目	当 期
(A) 配 当 等 収 益	△15,566円
受 取 配 当 金	294
受 取 利 息	20,684
支 払 利 息	△36,544
(B) 有 価 証 券 売 買 損 益	1,378,840,226
売 買 益	1,378,841,551
売 買 損	△1,325
(C) そ の 他 費 用	△6,521
(D) 当 期 損 益 金(A+B+C)	1,378,818,139
(E) 前 期 繰 越 損 益 金	5,427,113,376
(F) 追 加 信 託 差 損 益 金	2,494,055,385
(G) 解 約 差 損 益 金	△694,599,994
(H) 計 (D+E+F+G)	8,605,386,906
次 期 繰 越 損 益 金(H)	8,605,386,906

- (注1) 損益の状況の中で(B)有価証券売買損益は期末の評価替えによるものを含みます。
- (注2) 損益の状況の中で(F)追加信託差損益金とあるのは、信託の追加設定の際、追加設定をした価額から元本を差し引いた差額分をいいます。
- (注3) 損益の状況の中で(G)解約差損益金とあるのは、中途解約の際、元本から解約価額を差し引いた差額分をいいます。

## お知らせ

デリバティブ取引および外国為替予約取引の利用を明確化するため投資信託約款へ所要の変更を行いました。  
(約款変更実施日：2023年12月21日)

## ■組入ファンドの概要

以下は、『楽天グローバル株式マザーファンド』が組み入れている投資信託証券(ファンド)の状況として、当期末において入手できる直近の情報を掲げております。

	ファンド名	決算日
1	ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド	2023年11月30日
2	i シェアーズ MSCI ワールド ETF	2023年 8 月31日



# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

## ●当ファンドの仕組みは次の通りです。

形態	アイルランド籍／外国投資信託証券／円建て					
運用目的および 主な運用方針	中長期的なトータルリターンを最大化を目指します。主要な取引所で取引されている先進国株式を主要投資対象とし、広範な企業が発行する株式への分散投資を行います。運用にあたっては相対的に割安と判断される株式や時価総額の比較的小さな株式に比重を置いた投資を行い、収益性や流動性なども考慮の上、組入れ銘柄を選定します。					
主な投資制限	<ul style="list-style-type: none"> <li>- 主要な取引所で取引されている先進国株式を主要投資対象とし、新興国株式への投資は原則として純資産総額の20%を超えないものとします。</li> <li>- 原則として、単一の発行体当りの投資額は純資産総額の10%を超えないものとします。</li> <li>- 原則として、為替ヘッジは行いません。</li> </ul>					
申込手数料	ありません。					
管理報酬等	<p>ファンドでは、管理報酬等として運用報酬およびその他の費用がかかります。 管理報酬等（実績）：年0.26%（2024年3月31日現在）</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">運用報酬</td> <td>年0.22%</td> </tr> <tr> <td>その他の費用</td> <td>受託報酬、管理事務代行報酬、保管報酬、登録・名義書換事務代行報酬、受益者サービス報酬がファンドから支払われるほか、ファンドにかかる事務の処理等に要する諸費用（監査費用、法律顧問への報酬、印刷費用等を含みます。）が、ファンドより実費にて支払われます。また、その他、組入資産の売買委託手数料等取引に要する費用、投資信託財産に関する租税等もファンドの負担となります。</td> </tr> </table>		運用報酬	年0.22%	その他の費用	受託報酬、管理事務代行報酬、保管報酬、登録・名義書換事務代行報酬、受益者サービス報酬がファンドから支払われるほか、ファンドにかかる事務の処理等に要する諸費用（監査費用、法律顧問への報酬、印刷費用等を含みます。）が、ファンドより実費にて支払われます。また、その他、組入資産の売買委託手数料等取引に要する費用、投資信託財産に関する租税等もファンドの負担となります。
運用報酬	年0.22%					
その他の費用	受託報酬、管理事務代行報酬、保管報酬、登録・名義書換事務代行報酬、受益者サービス報酬がファンドから支払われるほか、ファンドにかかる事務の処理等に要する諸費用（監査費用、法律顧問への報酬、印刷費用等を含みます。）が、ファンドより実費にて支払われます。また、その他、組入資産の売買委託手数料等取引に要する費用、投資信託財産に関する租税等もファンドの負担となります。					
信託財産留保額	ありません。					
決算日	毎年11月30日					
管理会社	ディメンショナル・アイルランド・リミテッド					
投資顧問会社	ディメンショナル・ファンド・アドバイザーズ・リミテッド ディメンショナル・ファンド・アドバイザーズ・プライベート・リミテッド ディメンショナル・ファンド・アドバイザーズ・エルピー ディーエフエー・オーストラリア・リミテッド ディメンショナル・ジャパン・リミテッド					

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

## ■ 損益計算書

(2022年12月1日～2023年11月30日までの計算期間)

	Global Core Equity Fund 30 Nov 2023 USD '000
<b>Income</b>	
Interest income	168
Dividend income	131,824
Securities lending income	1,789
Net gain/(loss) on financial assets at fair value through profit or loss	319,582
<b>Net income/(loss)</b>	<b>453,363</b>
<b>Expenses</b>	
Management fees	(11,997)
Administration and depositary fees	(1,583)
Audit and legal fees	(126)
Other expenses	(624)
<b>Total operating expenses before waivers</b>	<b>(14,330)</b>
Waivers and reimbursements	—
<b>Total operating expenses</b>	<b>(14,330)</b>
<b>Net income/(loss) from operations before finance costs</b>	<b>439,033</b>
<b>Finance costs</b>	
Interest expense	(4)
Distributions to redeemable shareholders	(44,018)
<b>Total finance costs</b>	<b>(44,022)</b>
<b>Net income/(loss) from operations before tax</b>	<b>395,011</b>
Withholding tax on dividends and other taxation	(25,230)
<b>Net income/(loss) from operations after tax</b>	<b>369,781</b>
<b>Increase/(decrease) in net assets attributable to holders of redeemable shares</b>	<b>369,781</b>

Gains and losses arose solely from continuing operations. There were no gains or losses other than those dealt with in the Statement of Comprehensive Income.

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

## ■ 投資明細表

(2023年11月30日現在)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock</b>			<b>Common Stock (continued)</b>		
<b>Australia - 1.97%</b>			<b>Australia - 1.97% (continued)</b>		
31	29	-	46	96	-
15	3P Learning Ltd.	11	28	Bell Financial Group Ltd.	21
1,683	88 Energy Ltd.	6	94	Bellevue Gold Ltd.	105
20	A2B Australia Ltd.	23	108	Bendigo & Adelaide Bank Ltd.	636
98	Accent Group Ltd.	117	56	Berkeley Energia Ltd.	14
41	Acrow Ltd.	26	27	Betmakers Technology Group Ltd.	2
41	Adairs Ltd.	42	186	BHP Group Ltd. (Australia listing)	5,669
76	Adbri Ltd.	103	112	BHP Group Ltd. (UK listing)	3,400
4	Aeris Resources Ltd. (non-voting rights)	-	96	BHP Group Ltd., ADR	5,869
21	Aeris Resources Ltd. (voting rights)	2	38	Bigtincan Holdings Ltd.	4
66	AGL Energy Ltd.	411	16	Black Cat Syndicate Ltd.	3
22	Ainsworth Game Technology Ltd.	17	79	BlueScope Steel Ltd.	1,078
93	Alkane Resources Ltd.	41	41	Boral Ltd.	133
21	Alliance Aviation Services Ltd.	41	33	Boss Energy Ltd.	90
51	Alkem Ltd.	291	192	Brambles Ltd.	1,692
60	ALS Ltd.	482	72	Bravura Solutions Ltd.	36
13	Altium Ltd.	396	13	Breville Group Ltd.	202
321	Alumina Ltd.	155	16	Brickworks Ltd.	265
150	AMA Group Ltd.	7	26	BWX Ltd.	1
507	AMP Ltd.	313	49	Byron Energy Ltd.	4
43	Ampol Ltd.	961	45	Calima Energy Ltd.	3
24	Ansell Ltd.	370	227	Capitol Health Ltd.	32
167	ANZ Group Holdings Ltd.	2,692	3	Capral Ltd.	16
92	APA Group	517	51	Capricorn Metals Ltd.	161
23	Appen Ltd.	9	20	CAR Group Ltd.	362
8	Appen Ltd. (delisted)	3	187	Carnarvon Energy Ltd.	20
71	Arafura Rare Earths Ltd.	10	57	Cash Converters International Ltd.	8
10	ARB Corp. Ltd.	206	16	Cedar Woods Properties Ltd.	49
27	Archer Materials Ltd.	7	123	Central Petroleum Ltd.	4
35	Ardea Resources Ltd.	10	39	Centuria Capital Group	37
105	Ardent Leisure Group Ltd.	29	116	Challenger Ltd.	455
55	Aristocrat Leisure Ltd.	1,483	83	Champion Iron Ltd.	416
45	ARN Media Ltd.	28	27	City Chic Collective Ltd.	7
27	Aroa Biosurgery Ltd.	13	8	Clean Seas Seafood Ltd.	1
31	Articore Group Ltd.	9	243	Cleanaway Waste Management Ltd.	394
10	ASX Ltd.	367	38	ClearView Wealth Ltd.	14
115	Atlas Arteria Ltd.	439	5	Clinuvel Pharmaceuticals Ltd.	61
12	AUB Group Ltd.	221	20	Clover Corp. Ltd.	11
4	Audinate Group Ltd.	44	5	Cochlear Ltd.	884
413	Aurelia Metals Ltd.	30	15	Codan Ltd.	92
338	Aurizon Holdings Ltd.	789	152	Coles Group Ltd.	1,539
30	Aussie Broadband Ltd.	75	21	Collins Foods Ltd.	158
79	Austal Ltd.	98	12	Comet Ridge Ltd.	1
65	Austin Engineering Ltd.	13	101	Commonwealth Bank of Australia	6,954
46	Australian Agricultural Co. Ltd.	41	51	Computershare Ltd.	799
21	Australian Clinical Labs Ltd.	36	488	Cooper Energy Ltd.	34
14	Australian Ethical Investment Ltd.	46	70	Core Lithium Ltd.	13
46	Australian Finance Group Ltd.	46	16	Corporate Travel Management Ltd.	195
9	Australian Strategic Materials Ltd.	8	89	Costa Group Holdings Ltd.	183
796	Australian Vanadium Ltd.	12	11	Credit Corp. Group Ltd.	89
53	Australian Vintage Ltd.	14	9	CSL Ltd.	1,522
7	Auswide Bank Ltd.	21	124	CSR Ltd.	479
7	Autosports Group Ltd.	11	30	Danakali Ltd.	6
73	AVZ Minerals Ltd.	8	26	Data#3 Ltd.	137
20	Baby Bunting Group Ltd.	23	104	De Grey Mining Ltd.	94
121	Bank of Queensland Ltd.	438	21	Deep Yellow Ltd.	14
9	Bannerman Energy Ltd.	16	56	Deterra Royalties Ltd.	184
75	Bapcor Ltd.	265	10	Dicker Data Ltd.	80
96	Base Resources Ltd.	8	35	Domain Holdings Australia Ltd.	80
107	BCI Minerals Ltd.	19	9	Domino's Pizza Enterprises Ltd.	328
484	Beach Energy Ltd.	472	156	Downer EDI Ltd.	435
650	Beacon Minerals Ltd.	12	31	Eagers Automotive Ltd.	271

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Australia - 1.97% (continued)</b>			<b>Australia - 1.97% (continued)</b>		
49	7	-	33	148	-
46	5	-	27	125	-
10	8	-	28	36	-
37	177	-	42	1,351	0.02
15	8	-	20	624	0.01
91	37	-	28	108	-
56	106	-	4	36	-
57	32	-	219	25	-
127	413	0.01	216	284	0.01
264	7	-	3	10	-
140	1	-	30	131	-
15	16	-	7	23	-
4	64	-	93	407	0.01
44	89	-	4	11	-
41	11	-	15	166	-
194	10	-	86	78	-
16	9	-	256	777	0.01
315	846	0.02	11	135	-
28	201	-	176	4	-
4	13	-	3	24	-
75	139	-	103	450	0.01
21	22	-	13	43	-
9	110	-	11	26	-
154	2,532	0.04	228	27	-
20	6	-	14	1,589	0.03
177	110	-	1	43	-
25	10	-	30	147	-
35	43	-	5	9	-
196	251	0.01	14	47	-
17	6	-	12	141	-
18	27	-	20	6	-
63	320	0.01	294	671	0.01
125	35	-	8	4	-
3	1	-	7	44	-
26	191	-	86	23	-
47	60	-	104	18	-
23	81	-	173	413	0.01
148	383	0.01	34	18	-
40	40	-	17	666	0.01
146	144	-	55	58	-
11	13	-	12	109	-
84	230	-	89	77	-
6	11	-	5	7	-
33	7	-	173	59	-
245	11	-	218	75	-
197	20	-	18	37	-
14	10	-	17	48	-
7	163	-	187	3,500	0.06
70	20	-	31	25	-
28	426	0.01	48	6	-
64	362	0.01	22	214	-
84	379	0.01	143	489	0.01
43	52	-	1	14	-
110	21	-	28	242	-
454	875	0.02	66	333	0.01
42	42	-	12	84	-
67	168	-	194	92	-
125	174	-	364	464	0.01
185	726	0.01	64	533	0.01
40	48	-	30	14	-
13	3	-	133	245	-
140	14	-	74	230	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Australia - 1.97% (continued)</b>			<b>Australia - 1.97% (continued)</b>				
3	Objective Corp. Ltd.	26	-	21	Seven Group Holdings Ltd.	436	0.01
61	OFX Group Ltd.	58	-	200	Seven West Media Ltd.	33	-
26	OM Holdings Ltd.	8	-	25	SG Fleet Group Ltd.	38	-
28	Omni Bridgeway Ltd.	29	-	25	Shaver Shop Group Ltd.	17	-
103	oOh!media Ltd.	98	-	37	Sheffield Resources Ltd.	15	-
52	Ophtha Ltd.	18	-	11	Shine Justice Ltd.	5	-
54	Orica Ltd.	560	0.01	20	Shriro Holdings Ltd.	12	-
130	Origin Energy Ltd.	707	0.01	36	Sierra Rutile Holdings Ltd.	3	-
237	Orora Ltd.	397	0.01	235	Sigma Healthcare Ltd.	108	-
12	Pacific Current Group Ltd.	65	-	237	Silver Lake Resources Ltd.	170	-
45	Pact Group Holdings Ltd.	20	-	66	Silver Mines Ltd.	8	-
250	Paladin Energy Ltd.	160	-	34	Sims Ltd.	303	0.01
293	Panoramic Resources Ltd.	7	-	17	SmartGroup Corp. Ltd.	95	-
326	Pantoro Ltd. (voting rights)	11	-	47	Solvar Ltd.	32	-
15	Paradigm Biopharmaceuticals Ltd.	4	-	54	Sonic Healthcare Ltd.	1,052	0.02
45	Paragon Care Ltd.	6	-	711	South32 Ltd.	1,430	0.03
71	Peel Ltd.	57	-	34	Southern Cross Electrical Engineering Ltd.	19	-
12	PeopleIN Ltd.	10	-	68	Southern Cross Media Group Ltd.	47	-
181	Perenti Ltd.	126	-	57	SRG Global Ltd.	25	-
16	Perpetual Ltd.	232	-	131	St Barbara Ltd.	18	-
332	Perseus Mining Ltd.	420	0.01	553	Star Entertainment Group Ltd.	191	-
24	PEXA Group Ltd.	193	-	14	Starpharma Holdings Ltd.	1	-
400	Pilbara Minerals Ltd.	957	0.02	84	Steadfast Group Ltd.	311	0.01
13	Pinnacle Investment Management Group Ltd.	75	-	101	Suncorp Group Ltd.	930	0.02
86	Platinum Asset Management Ltd.	70	-	12	Sunland Group Ltd.	1	-
29	PointsBet Holdings Ltd.	14	-	479	Sunstone Metals Ltd.	5	-
130	Poseidon Nickel Ltd.	1	-	37	Super Retail Group Ltd.	344	0.01
41	Praemium Ltd.	12	-	83	Superloop Ltd.	36	-
21	Premier Investments Ltd.	338	0.01	8	Symbio Holdings Ltd.	16	-
9	Pro Medicus Ltd.	504	0.01	65	Syrah Resources Ltd.	27	-
9	Probiotec Ltd.	15	-	452	Tabcorp Holdings Ltd.	215	-
14	Propel Funeral Partners Ltd.	46	-	49	Technology One Ltd.	505	0.01
6	PSC Insurance Group Ltd.	19	-	240	Telstra Group Ltd.	606	0.01
12	PWR Holdings Ltd.	79	-	8	Temple & Webster Group Ltd.	42	-
77	Qantas Airways Ltd.	271	0.01	44	Ten Sixty Four Ltd.	6	-
12	QANTM Intellectual Property Ltd.	7	-	119	Terracom Ltd.	25	-
104	QBE Insurance Group Ltd.	1,054	0.02	159	Tivan Ltd.	8	-
42	Qona Ltd.	6	-	39	TPG Telecom Ltd.	121	-
225	Qube Holdings Ltd.	434	0.01	121	Transurban Group	1,034	0.02
245	Ramelius Resources Ltd.	275	0.01	76	Treasury Wine Estates Ltd.	536	0.01
20	Ramsay Health Care Ltd.	636	0.01	1	Tribune Resources Ltd.	1	-
3	REA Group Ltd.	358	0.01	22	Tuas Ltd.	35	-
6	ReadyTech Holdings Ltd.	15	-	42	Tyro Payments Ltd.	29	-
423	Red 5 Ltd.	97	-	8	Ventia Services Group Pty. Ltd.	16	-
14	Reece Ltd.	182	-	215	Viva Energy Group Ltd.	436	0.01
3	Regal Partners Ltd.	4	-	17	Viva Leisure Ltd.	16	-
27	Regis Healthcare Ltd.	50	-	43	Webjet Ltd.	187	-
193	Regis Resources Ltd.	247	-	76	Wesfarmers Ltd.	2,630	0.05
9	Reject Shop Ltd.	31	-	231	West African Resources Ltd.	142	-
138	Reliance Worldwide Corp. Ltd.	351	0.01	121	Westgold Resources Ltd.	169	-
22	Resimac Group Ltd.	13	-	195	Westpac Banking Corp.	2,757	0.05
537	Resolute Mining Ltd.	154	-	248	Whitehaven Coal Ltd.	1,165	0.02
391	Retail Food Group Ltd.	16	-	11	Widgie Nickel Ltd.	1	-
69	Ridley Corp. Ltd.	105	-	32	Wiluna Mining Corp. Ltd.	1	-
43	Rio Tinto Ltd.	3,507	0.06	10	WiseTech Global Ltd.	427	0.01
17	RPMGlobal Holdings Ltd.	17	-	247	Woodside Energy Group Ltd. (Australia listing)	5,022	0.09
121	Sandfire Resources Ltd.	489	0.01	81	Woolworths Group Ltd.	1,863	0.03
534	Santos Ltd.	2,413	0.04	42	Worley Ltd.	471	0.01
25	SEEK Ltd.	397	0.01	4	Xero Ltd.	274	0.01
22	Select Harvests Ltd.	49	-	97	Yancoal Australia Ltd.	312	0.01
12	Servcorp Ltd.	26	-	52	Zip Co. Ltd.	14	-
137	Service Stream Ltd.	81	-				
						<b>115,965</b>	<b>1.97</b>

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Austria - 0.14%</b>			<b>Belgium - 0.32% (continued)</b>		
2 Addiko Bank AG	30	-	3 Greenyard NV	22	-
2 Agrana Beteiligungs AG	34	-	1 Immoel SA	26	-
12 ANDRITZ AG	651	0.01	4 Ion Beam Applications	45	-
3 AT&S Austria Technologie & Systemtechnik AG	73	-	1 Jensen-Group NV	25	-
11 BAWAG Group AG	585	0.01	38 KBC Group NV	2,183	0.04
5 CA Immobilien Anlagen AG	164	-	3 Kinopolis Group NV	125	-
1 DO & Co. AG	163	-	- Lotus Bakeries NV	660	0.01
29 Erste Group Bank AG	1,167	0.02	- MDxHealth SA	1	-
9 Eurotelesites AG	33	-	4 Melexis NV	333	0.01
8 EVN AG	220	0.01	1 Mithra Pharmaceuticals SA	1	-
1 FACC AG	9	-	12 Ontex Group NV	89	-
1 Kapsch TrafficCom AG	6	-	4 Orange Belgium SA	57	-
2 Lenzing AG	90	-	46 Proximus SADP	437	0.01
1 Mayr Melnhof Karton AG	132	-	4 Recticel SA	41	-
1 Oberbank AG	33	-	1 Roularta Media Group NV	11	-
5 Oesterreichische Post AG	185	-	1 Sipef NV	84	-
31 OMV AG	1,308	0.02	21 Solvay SA	2,417	0.04
2 Palfinger AG	56	-	6 Tesselenderlo Group SA	193	-
2 POLYTEC Holding AG	7	-	6 UCB SA	461	0.01
5 Porr AG	66	-	33 Umicore SA	883	0.02
27 Raiffeisen Bank International AG	456	0.01	4 Unifiedpost Group SA	11	-
- Rosenbauer International AG	6	-	1 Van de Velde NV	46	-
1 Schoeller-Bleckmann Oilfield Equipment AG	62	-	2 VGP NV	249	-
2 Sempert AG Holding	26	-	2 Viohalco SA	9	-
1 Strabag SE	20	-	- What's Cooking BV	13	-
- Strabag SE Aktienvariante	13	-			
36 Telekom Austria AG	287	0.01		<b>19,149</b>	<b>0.32</b>
1 UBM Development AG	19	-	<b>Canada - 3.29%</b>		
17 UNIQA Insurance Group AG	137	-	18 5N Plus, Inc.	45	-
3 Verbund AG	310	0.01	2 Acadian Timber Corp.	24	-
7 Vienna Insurance Group AG Wiener Versicherung Gruppe	197	0.01	4 ADENTRA, Inc.	81	-
30 voestalpine AG	837	0.02	4 ADF Group, Inc.	17	-
20 Wienerberger AG	576	0.01	45 Advantage Energy Ltd.	312	0.01
6 Zumtobel Group AG	38	-	11 Aecon Group, Inc.	91	-
	<b>7,996</b>	<b>0.14</b>	59 Africa Oil Corp.	110	-
			3 Ag Growth International, Inc.	103	-
			11 AGF Management Ltd.	61	-
<b>Belgium - 0.32%</b>			13 Agnico Eagle Mines Ltd. (Canada listing)	717	0.01
5 Ackermans & van Haaren NV	777	0.01	27 Agnico Eagle Mines Ltd. (US listing)	1,459	0.03
48 Ageas SA	2,072	0.04	11 Aimia, Inc.	25	-
29 AGFA-Gevaert NV	42	-	19 Air Canada	242	0.01
55 Anheuser-Busch InBev SA	3,464	0.06	2 AirBoss of America Corp.	6	-
1 Argenx SE	370	0.01	60 Alamos Gold, Inc. (Canada listing)	889	0.02
- Argenx SE, ADR	93	-	9 Alamos Gold, Inc. (US listing)	132	-
4 Atenor	26	-	4 Alaris Equity Partners Income	48	-
5 Azelis Group NV	113	-	2 Algoma Central Corp.	24	-
4 Barco NV	75	-	37 Algonquin Power & Utilities Corp. (Canada listing)	226	-
12 Bekaert SA	569	0.01	19 Algonquin Power & Utilities Corp. (US listing)	117	-
3 Biocartis Group NV	1	-	56 Alimentation Couche-Tard, Inc.	3,182	0.06
31 bpost SA	154	-	41 AltaGas Ltd.	838	0.02
1 Cie d'Entreprises CFE	11	-	4 Altius Minerals Corp.	54	-
15 Colruyt Group NV	652	0.01	3 Altus Group Ltd.	75	-
26 Deceuninck NV	65	-	3 Americas Gold & Silver Corp.	1	-
2 Deme Group NV	179	-	48 Amerigo Resources Ltd.	48	-
1 D'ieren Group	248	-	3 Andlauer Healthcare Group, Inc.	94	-
23 Econocom Group SA	61	-	5 Andrew Peller Ltd.	18	-
4 Elia Group SA	387	0.01	145 ARC Resources Ltd.	2,310	0.04
25 Euronav NV (Belgium listing)	453	0.01	67 Argonaut Gold, Inc.	21	-
- Euronav NV (US listing)	4	-	16 Arizita, Inc.	310	0.01
2 EVS Broadcast Equipment SA	63	-	69 Ascot Resources Ltd.	25	-
13 Fagron	251	-	10 Atco Ltd., Class I	271	0.01
9 Galapagos NV	329	0.01	50 Athabasca Oil Corp.	144	-
6 Gimv NV	268	0.01	10 ATS Corp.	388	0.01

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	
<b>Common Stock (continued)</b>			
<b>Canada - 3.29% (continued)</b>			
4	Aura Minerals, Inc.	28	-
5	Aurora Cannabis, Inc. (Canada listing)	2	-
21	Aurora Cannabis, Inc. (US listing)	9	-
3	AutoCanada, Inc.	34	-
7	Avino Silver & Gold Mines Ltd.	4	-
241	B2Gold Corp. (Canada listing)	812	0.01
61	B2Gold Corp. (US listing)	206	-
6	Badger Infrastructure Solution	178	-
32	Ballard Power Systems, Inc.	111	-
3	Bank of Montreal (Canada listing)	278	0.01
43	Bank of Montreal (US listing)	3,556	0.06
52	Bank of Nova Scotia (Canada listing)	2,320	0.04
23	Bank of Nova Scotia (US listing)	1,035	0.02
103	Barrick Gold Corp. (US listing)	1,811	0.03
1	Bausch & Lomb Corp.	19	-
26	Bausch Health Cos., Inc. (Canada listing)	182	-
12	Bausch Health Cos., Inc. (US listing)	86	-
119	Baytex Energy Corp. (Canada listing)	458	0.01
34	Baytex Energy Corp. (US listing)	130	-
7	BCE, Inc. (Canada listing)	278	0.01
1	BCE, Inc. (US listing)	30	-
74	Birchcliff Energy Ltd.	354	0.01
13	Bird Construction, Inc.	111	-
6	Black Diamond Group Ltd.	40	-
43	BlackBerry Ltd. (Canada listing)	156	-
19	BlackBerry Ltd. (US listing)	68	-
-	Bombardier, Inc., Class A	13	-
11	Bombardier, Inc., Class B	391	0.01
7	Bonterra Energy Corp.	30	-
9	Boralex, Inc.	202	-
3	Boyd Group Services, Inc.	528	0.01
1	Bridgemarq Real Estate Services	9	-
12	Brookfield Corp. (Canada listing)	406	0.01
64	Brookfield Corp. (US listing)	2,246	0.04
4	Brookfield Infrastructure Corp. (Canada listing)	122	-
6	Brookfield Infrastructure Corp. (US listing)	192	-
5	BRP, Inc. (Canada listing)	330	0.01
-	BRP, Inc. (US listing)	6	-
11	CAE, Inc. (Canada listing)	227	-
8	CAE, Inc. (US listing)	157	-
11	Calfrac Well Services Ltd.	37	-
1	Calian Group Ltd.	51	-
59	Calibre Mining Corp.	57	-
3	Cameco Corp. (Canada listing)	127	-
10	Cameco Corp. (US listing)	459	0.01
31	Canaccord Genuity Group, Inc.	151	-
5	Canacol Energy Ltd.	26	-
8	Canada Goose Holdings, Inc. (Canada listing)	85	-
2	Canada Goose Holdings, Inc. (US listing)	25	-
28	Canadian Imperial Bank of Commerce (Canada listing)	1,166	0.02
28	Canadian Imperial Bank of Commerce (US listing)	1,147	0.02
16	Canadian National Railway Co. (Canada listing)	1,820	0.03
22	Canadian National Railway Co. (US listing)	2,569	0.04
55	Canadian Natural Resources Ltd. (Canada listing)	3,666	0.06
44	Canadian Natural Resources Ltd. (US listing)	2,957	0.05
-	Canadian Pacific Kansas City Ltd. (Canada listing)	21	-
12	Canadian Pacific Kansas City Ltd. (US listing)	859	0.02
9	Canadian Tire Corp. Ltd.	977	0.02
14	Canadian Utilities Ltd., Class A	316	0.01
1	Canadian Utilities Ltd., Class B	13	-
19	Canadian Western Bank	408	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value	
<b>Common Stock (continued)</b>			
<b>Canada - 3.29% (continued)</b>			
21	Canfor Corp.	252	0.01
2	Canfor Pulp Products, Inc.	2	-
6	Canopy Growth Corp. (Canada listing)	4	-
9	Canopy Growth Corp. (US listing)	5	-
15	Capital Power Corp.	413	0.01
96	Capstone Copper Corp.	393	0.01
38	Cardinal Energy Ltd.	190	-
3	CareRx Corp.	3	-
11	Cascades, Inc.	102	-
17	CCL Industries, Inc.	683	0.01
18	Celestica, Inc. (Canada listing)	487	0.01
11	Celestica, Inc. (US listing)	287	0.01
110	Canovus Energy, Inc. (Canada listing)	1,956	0.03
76	Canovus Energy, Inc. (US listing)	1,351	0.02
42	Centerra Gold, Inc.	260	0.01
57	CES Energy Solutions Corp.	144	-
14	CGI, Inc. (Canada listing)	1,452	0.03
6	CGI, Inc. (US listing)	609	0.01
2	Cheswood Group Ltd.	11	-
46	CI Financial Corp.	479	0.01
4	Cogeco Communications, Inc.	161	-
2	Cogeco, Inc.	60	-
18	Collabor Group, Inc.	15	-
3	Colliers International Group, Inc. (Canada listing)	356	0.01
2	Colliers International Group, Inc. (US listing)	166	-
15	Computer Modelling Group Ltd.	110	-
5	Conifex Timber, Inc.	2	-
1	Constellation Software, Inc.	3,345	0.06
6	Converge Technology Solutions Corp.	17	-
2	Corby Spirit & Wine Ltd.	15	-
36	Corus Entertainment, Inc.	16	-
99	Crescent Point Energy Corp. (Canada listing)	694	0.01
65	Crescent Point Energy Corp. (US listing)	458	0.01
32	Crew Energy, Inc.	113	-
27	Cronos Group, Inc. (Canada listing)	55	-
10	Cronos Group, Inc. (US listing)	20	-
4	Definity Financial Corp.	120	-
73	Denison Mines Corp. (Canada listing)	131	-
2	Descartes Systems Group, Inc. (Canada listing)	138	-
1	Descartes Systems Group, Inc. (US listing)	45	-
10	Dexterra Group, Inc.	43	-
34	Dollarama, Inc.	2,433	0.04
23	Doman Building Materials Group Ltd.	115	-
4	Dorel Industries, Inc.	14	-
4	DREAM Unlimited Corp.	52	-
56	Dundee Precious Metals, Inc.	410	0.01
4	Dye & Durham Ltd.	37	-
7	Dynacor Group, Inc.	21	-
-	ECN Capital Corp.	-	-
-	E-L Financial Corp. Ltd.	233	-
25	Eldorado Gold Corp. (Canada listing)	331	0.01
19	Eldorado Gold Corp. (US listing)	251	0.01
87	Element Fleet Management Corp.	1,409	0.02
20	Emera, Inc.	697	0.01
35	Empire Co. Ltd.	959	0.02
43	Enbridge, Inc. (Canada listing)	1,486	0.03
44	Enbridge, Inc. (US listing)	1,526	0.03
42	Endeavour Mining PLC	975	0.02
8	Endeavour Silver Corp. (Canada listing)	17	-
9	Endeavour Silver Corp. (US listing)	20	-
11	Enerflex Ltd. (Canada listing)	47	-
12	Energy Fuels, Inc.	97	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Canada - 3.29% (continued)</b>			<b>Canada - 3.29% (continued)</b>		
29 Enerplus Corp. (Canada listing)	465	0.01	7 Illumin Holdings, Inc.	7	-
16 Enerplus Corp. (US listing)	259	0.01	13 Imperial Metals Corp.	21	-
7 Enghouse Systems Ltd.	185	-	24 Imperial Oil Ltd. (Canada listing)	1,345	0.02
30 Ensign Energy Services, Inc.	45	-	10 Imperial Oil Ltd. (US listing)	583	0.01
6 EQB, Inc.	332	0.01	2 Information Services Corp.	35	-
11 Equinox Gold Corp. (Canada listing)	63	-	14 Innergex Renewable Energy, Inc.	97	-
38 Equinox Gold Corp. (US listing)	211	-	12 InPlay Oil Corp.	20	-
10 ERO Copper Corp. (Canada listing)	123	-	17 Intact Financial Corp.	2,649	0.05
4 Evertz Technologies Ltd.	38	-	11 Interfor Corp.	166	-
5 Exchange Income Corp.	153	-	5 Invesque, Inc.	1	-
4 Exco Technologies Ltd.	21	-	13 Ivanhoe Mines Ltd.	118	-
15 Extencicare, Inc.	79	-	6 Jamieson Wellness, Inc.	122	-
2 Fairfax Financial Holdings Ltd.	2,149	0.04	11 Journey Energy, Inc.	33	-
11 Fiera Capital Corp.	39	-	16 K92 Mining, Inc.	68	-
29 Finning International, Inc.	734	0.01	20 Karora Resources, Inc.	72	-
7 Firm Capital Mortgage Investment Corp.	55	-	1 K-Bro Linen, Inc.	24	-
8 First Majestic Silver Corp. (Canada listing)	48	-	39 Kelt Exploration Ltd.	195	-
34 First Majestic Silver Corp. (US listing)	204	-	22 Keyera Corp.	554	0.01
37 First Mining Gold Corp.	4	-	1 Kinaxis, Inc.	129	-
3 First National Financial Corp.	87	-	174 Kinross Gold Corp. (Canada listing)	1,027	0.02
70 First Quantum Minerals Ltd.	572	0.01	23 Kinross Gold Corp. (US listing)	138	-
3 FirstService Corp. (Canada listing)	482	0.01	20 Knight Therapeutics, Inc.	76	-
1 FirstService Corp. (US listing)	172	-	1 KP Tissue, Inc.	6	-
45 Fission Uranium Corp.	33	-	10 Labrador Iron Ore Royalty Corp.	233	-
12 Foraco International SA	15	-	32 Laramide Resources Ltd.	16	-
24 Fortis, Inc. (Canada listing)	952	0.02	2 Largo, Inc. (Canada listing)	5	-
12 Fortis, Inc. (US listing)	463	0.01	1 Lassonde Industries, Inc.	53	-
35 Fortuna Silver Mines, Inc. (Canada listing)	135	-	8 Laurentian Bank of Canada	159	-
16 Fortuna Silver Mines, Inc. (US listing)	61	-	6 Leon's Furniture Ltd.	76	-
2 Franco-Nevada Corp. (Canada listing)	195	-	2 Lightspeed Commerce, Inc. (Canada listing)	29	-
2 Franco-Nevada Corp. (US listing)	202	-	23 Lightspeed Commerce, Inc. (US listing)	366	0.01
25 Freegold Ventures Ltd.	8	-	12 Linamar Corp.	492	0.01
19 Freehold Royalties Ltd.	195	-	25 Loblaw Cos. Ltd.	2,156	0.04
14 Frontera Energy Corp.	89	-	41 Logan Energy Corp.	27	-
25 Galiano Gold, Inc.	16	-	1 Logistec Corp.	59	-
2 Gamehost, Inc.	16	-	69 Lucara Diamond Corp.	18	-
1 GDI Integrated Facility Services, Inc.	34	-	11 Lundin Gold, Inc.	135	-
54 Gear Energy Ltd.	27	-	161 Lundin Mining Corp.	1,116	0.02
10 George Weston Ltd.	1,132	0.02	5 MAG Silver Corp. (Canada listing)	54	-
1 GFL Environmental, Inc. (Canada listing)	18	-	2 Magellan Aerospace Corp.	13	-
17 GFL Environmental, Inc. (US listing)	499	0.01	9 Magna International, Inc. (Canada listing)	485	0.01
27 Gibson Energy, Inc.	410	0.01	36 Magna International, Inc. (US listing)	1,967	0.03
2 Gildan Activewear, Inc. (Canada listing)	71	-	- Mainstreet Equity Corp.	42	-
29 Gildan Activewear, Inc. (US listing)	1,057	0.02	14 Major Drilling Group International, Inc.	78	-
2 goeasy Ltd.	189	-	24 Mandalay Resources Corp.	34	-
2 GoldMoney, Inc.	12	-	86 Manulife Financial Corp. (Canada listing)	1,677	0.03
8 Gran Tierra Energy, Inc. (Canada listing)	52	-	105 Manulife Financial Corp. (US listing)	2,049	0.04
37 Great-West Lifeco, Inc.	1,182	0.02	13 Maple Leaf Foods, Inc.	237	-
21 GreenFirst Forest Products, Inc.	16	-	20 Martinrea International, Inc.	178	-
4 Guardian Capital Group Ltd.	130	-	4 MDA Ltd.	31	-
2 Hammond Power Solutions, Inc.	115	-	6 MDF Commerce, Inc.	17	-
30 Headwater Exploration, Inc.	159	-	8 Medical Facilities Corp.	51	-
4 Heroux-Devtek, Inc.	45	-	78 MEG Energy Corp.	1,470	0.03
4 High Liner Foods, Inc.	34	-	2 Melcor Developments Ltd.	13	-
2 HLS Therapeutics, Inc.	5	-	6 Methanex Corp. (Canada listing)	272	0.01
62 Hudbay Minerals, Inc. (Canada listing)	280	0.01	9 Methanex Corp. (US listing)	388	0.01
5 Hudbay Minerals, Inc. (US listing)	24	-	20 Metro, Inc.	1,002	0.02
24 Hydro One Ltd.	660	0.01	1 Morguard Corp.	47	-
22 IA Financial Corp., Inc.	1,497	0.03	10 Mountain Province Diamonds, Inc.	2	-
42 IAMGOLD Corp. (Canada listing)	107	-	4 MTY Food Group, Inc.	141	-
27 IAMGOLD Corp. (US listing)	70	-	21 Mullen Group Ltd.	203	-
12 IGM Financial, Inc.	297	0.01	46 National Bank of Canada	3,029	0.05



# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Canada - 3.29% (continued)</b>		
4 Neo Performance Materials, Inc.	20	-
112 New Gold, Inc. (Canada listing)	156	-
25 New Gold, Inc. (US listing)	35	-
2 New Pacific Metals Corp. (Canada listing)	4	-
13 NFI Group, Inc.	128	-
8 North American Construction Group Ltd. (Canada listing)	165	-
9 North West Co., Inc.	235	-
49 Northland Power, Inc.	800	0.01
9 Nutrien Ltd. (Canada listing)	503	0.01
73 Nutrien Ltd. (US listing)	3,908	0.07
5 Nuvei Corp. (US listing)	104	-
51 NuVista Energy Ltd.	441	0.01
17 Obsidian Energy Ltd. (Canada listing)	128	-
161 OcasanaGold Corp.	283	0.01
13 Onex Corp.	884	0.02
22 Open Text Corp. (Canada listing)	866	0.02
2 Open Text Corp. (US listing)	70	-
11 Organigram Holdings, Inc. (US listing)	14	-
1 Orla Mining Ltd. (Canada listing)	4	-
15 Orla Mining Ltd. (US listing)	45	-
21 Osisko Gold Royalties Ltd. (Canada listing)	311	0.01
7 Osisko Gold Royalties Ltd. (US listing)	108	-
46 Osisko Mining, Inc.	97	-
33 Pan American Silver Corp. (Canada listing)	516	0.01
28 Pan American Silver Corp. (US listing)	439	0.01
24 Paramount Resources Ltd.	466	0.01
39 Parex Resources, Inc.	806	0.01
5 Park Lawn Corp.	62	-
28 Parkland Corp.	931	0.02
13 Pason Systems, Inc.	136	-
54 Pembina Pipeline Corp. (Canada listing)	1,800	0.03
13 Pembina Pipeline Corp. (US listing)	421	0.01
4 Perpetua Resources Corp. (US listing)	13	-
10 Petrus Resources Ltd.	9	-
55 Peyto Exploration & Development Corp.	512	0.01
7 PHX Energy Services Corp.	48	-
27 Pine Cliff Energy Ltd.	28	-
6 Pizza Pizza Royalty Corp.	59	-
5 Polaris Renewable Energy, Inc.	46	-
1 Pollard Banknote Ltd.	36	-
33 PrairieSky Royalty Ltd.	605	0.01
2 Precision Drilling Corp. (Canada listing)	135	-
1 Precision Drilling Corp. (US listing)	64	-
5 Premium Brands Holdings Corp.	293	0.01
16 Primo Water Corp. (Canada listing)	224	-
25 Primo Water Corp. (US listing)	358	0.01
11 Pulse Seismic, Inc.	15	-
28 Quarterhill, Inc.	34	-
26 Quebecor, Inc.	579	0.01
40 Questerre Energy Corp.	6	-
6 RB Global, Inc. (Canada listing)	375	0.01
7 RB Global, Inc. (US listing)	454	0.01
9 Real Matters, Inc.	35	-
2 Restaurant Brands International, Inc. (Canada listing)	120	-
20 Restaurant Brands International, Inc. (US listing)	1,452	0.03
1 RF Capital Group, Inc.	3	-
9 Richelieu Hardware Ltd.	293	0.01
52 Rogers Communications, Inc. (Canada listing)	2,247	0.04
15 Rogers Sugar, Inc.	60	-
8 Roots Corp.	14	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Canada - 3.29% (continued)</b>		
89 Royal Bank of Canada (Canada listing)	8,003	0.14
24 Royal Bank of Canada (US listing)	2,154	0.04
21 Russel Metals, Inc.	587	0.01
32 Saputo, Inc.	617	0.01
5 Savaria Corp.	50	-
7 Seabridge Gold, Inc. (US listing)	90	-
55 Secure Energy Services, Inc.	329	0.01
15 Shawcor Ltd.	158	-
6 Shopify, Inc. (Canada listing)	405	0.01
6 Shopify, Inc. (US listing)	434	0.01
10 Sienna Senior Living, Inc.	75	-
11 Sierra Metals, Inc.	6	-
11 SilverCrest Metals, Inc. (US listing)	70	-
7 Sleep Country Canada Holdings, Inc.	118	-
24 SNC-Lavalin Group, Inc.	729	0.01
6 SNDL, Inc.	9	-
2 Softchoice Corp.	25	-
20 Spartan Delta Corp.	45	-
6 Spin Master Corp.	137	-
2 Sprott, Inc. (Canada listing)	55	-
- Sprott, Inc. (US listing)	3	-
35 SSR Mining, Inc. (Canada listing)	417	0.01
8 SSR Mining, Inc. (US listing)	89	-
11 Stantec, Inc. (Canada listing)	789	0.01
2 Stantec, Inc. (US listing)	132	-
6 Stelco Holdings, Inc.	191	-
17 Stella-Jones, Inc.	953	0.02
6 STEP Energy Services Ltd.	17	-
8 Steppe Gold Ltd.	5	-
23 StorageVault Canada, Inc.	80	-
2 Strathcona Resources Ltd.	29	-
12 Sun Life Financial, Inc. (Canada listing)	582	0.01
40 Sun Life Financial, Inc. (US listing)	2,045	0.04
63 Suncor Energy, Inc. (Canada listing)	2,085	0.04
148 Suncor Energy, Inc. (US listing)	4,885	0.08
2 SunOpta, Inc. (Canada listing)	11	-
7 SunOpta, Inc. (US listing)	33	-
31 Superior Plus Corp.	228	-
5 Supremex, Inc.	13	-
16 Surge Energy, Inc.	91	-
7 Taiga Building Products Ltd.	15	-
137 Tamarack Valley Energy Ltd.	371	0.01
37 Taseko Mines Ltd. (Canada listing)	45	-
16 Taseko Mines Ltd. (US listing)	19	-
89 TC Energy Corp. (US listing)	3,351	0.06
24 Teck Resources Ltd. (Canada listing)	911	0.02
66 Teck Resources Ltd. (US listing)	2,482	0.04
- Teck Resources Ltd., Class A	14	-
1 TECSYS, Inc.	30	-
4 TELUS Corp. (non-voting rights)	70	-
6 TELUS Corp. (voting rights)	101	-
5 TELUS International CDA, Inc. (US listing)	35	-
2 TerraVest Industries, Inc.	52	-
11 TFI International, Inc. (Canada listing)	1,275	0.02
- TFI International, Inc. (US listing)	35	-
1 Thomson Reuters Corp. (Canada listing)	131	-
1 Thomson Reuters Corp. (US listing)	80	-
54 Tidewater Midstream & Infrastructure Ltd.	40	-
18 Timbercreek Financial Corp.	85	-
19 TMX Group Ltd.	418	0.01
27 Torex Gold Resources, Inc.	295	0.01
9 Toromont Industries Ltd.	725	0.01

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Canada - 3.29% (continued)</b>			<b>Denmark - 0.84% (continued)</b>		
73 Toronto-Dominion Bank (Canada listing)	4,424	0.08	6 D/S Norden AS	279	0.01
36 Toronto-Dominion Bank (US listing)	2,222	0.04	55 Danske Bank AS	1,426	0.02
11 Total Energy Services, Inc.	67	-	12 Demant AS	521	0.01
55 Tourmaline Oil Corp.	2,638	0.05	7 Dfds AS	227	-
41 TransAlta Corp. (Canada listing)	337	0.01	11 DSV AS	1,665	0.03
12 Transcontinental, Inc.	100	-	11 FLSmith & Co. AS	441	0.01
3 Tree Island Steel Ltd.	5	-	- Fluegger Group AS	5	-
8 Trevali Mining Corp.	-	-	4 Genmab AS	1,267	0.02
56 Trican Well Service Ltd.	171	-	32 GN Store Nord AS	753	0.01
34 Tricon Residential, Inc. (Canada listing)	268	0.01	- GronlandsBANKEN AS	14	-
6 Trilogy Metals, Inc. (US listing)	2	-	14 H Lundbeck AS, Class A	61	-
4 Triple Flag Precious Metals Corp. (US listing)	57	-	53 H Lundbeck AS, Class B	253	-
4 Trisura Group Ltd.	101	-	4 H+H International AS	47	-
36 Vermilion Energy, Inc. (Canada listing)	452	0.01	1 Harboes Bryggeri AS	7	-
16 Vermilion Energy, Inc. (US listing)	201	-	1 Huscompagniet AS	9	-
2 VersaBank (Canada listing)	15	-	33 ISS AS	566	0.01
1 VersaBank (US listing)	10	-	1 Jeudan AS	43	-
5 Victoria Gold Corp.	25	-	12 Jyske Bank AS	807	0.01
5 Viemed Healthcare, Inc. (US listing)	41	-	7 Metas AS	110	-
7 Village Farms International, Inc.	6	-	1 MT Hojgaard Holding AS	9	-
5 Vitalhub Corp.	16	-	8 Netcompany Group AS	263	-
7 Wajax Corp.	138	-	2 Nifisk Holding AS	40	-
106 Wallbridge Mining Co. Ltd.	8	-	11 NKT AS	660	0.01
- Waste Connections, Inc. (Canada listing)	58	-	3 NNIT AS	36	-
11 Waste Connections, Inc. (US listing)	1,537	0.03	2 North Media AS	15	-
20 Wesdome Gold Mines Ltd.	130	-	212 Novo Nordisk AS	21,676	0.37
18 West Fraser Timber Co. Ltd. (Canada listing)	1,283	0.02	- Novo Nordisk AS, ADR	31	-
107 Western Forest Products, Inc.	50	-	17 Novozymes AS	873	0.02
- Westport Fuel Systems, Inc. (US listing)	3	-	2 NTG Nordic Transport Group AS	78	-
6 Westshore Terminals Investment Corp.	111	-	8 Orsted AS	359	0.01
1 Wheaton Precious Metals Corp. (Canada listing)	68	-	22 Pandora AS	2,937	0.05
11 Wheaton Precious Metals Corp. (US listing)	534	0.01	3 Per Aarsleff Holding AS	161	-
185 Whitecap Resources, Inc.	1,281	0.02	5 Ringkjoebing Landbobank AS	650	0.01
- WildBrain Ltd.	-	-	1 ROCKWOOL AS, Class A	264	-
4 Wipak Ltd.	123	-	2 ROCKWOOL AS, Class B	504	0.01
9 WSP Global, Inc.	1,241	0.02	10 Royal Unibrew AS	651	0.01
11 Yangarra Resources Ltd.	11	-	1 RTX AS	13	-
	<b>193,912</b>	<b>3.29</b>	13 Scandinavian Tobacco Group AS	238	-
<b>China - 0.00%</b>			2 Schouw & Co. AS	176	-
31 AustAsia Group Ltd.	7	-	1 Solar AS	82	-
30 China Gold International Resources Corp. Ltd. (Canada listing)	123	-	2 SP Group AS	44	-
58 Fountain SET Holdings Ltd.	3	-	18 Spar Nord Bank AS	266	0.01
263 SIIC Environment Holdings Ltd. (Singapore listing)	37	-	3 Sparekassen Sjaelland-Fyn AS	101	-
	<b>170</b>	<b>-</b>	11 Sydbank AS	481	0.01
<b>Denmark - 0.84%</b>			2 TCM Group AS	13	-
21 ALK-Abello AS	296	0.01	- Tivoli AS	40	-
173 Alm Brand AS	285	0.01	8 Topdanmark AS	360	0.01
25 Ambu AS	342	0.01	6 TORM PLC	167	-
- AP Moller - Maersk AS, Class A	298	0.01	47 Tryg AS	1,019	0.02
- AP Moller - Maersk AS, Class B	366	0.01	3 UIE PLC	69	-
16 Bang & Olufsen AS	23	-	50 Vestas Wind Systems AS	1,379	0.02
1 BankNordik P	22	-	22 Vestjysk Bank AS	12	-
14 Bavarian Nordic AS	332	0.01	7 Zealand Pharma AS	332	0.01
73 Bioport AS	22	-		<b>49,390</b>	<b>0.84</b>
1 Brodrene Hartmann AS	31	-	<b>Finland - 0.41%</b>		
11 Carlsberg AS	1,417	0.02	9 Aktia Bank Oyj	90	-
1 cBrain AS	30	-	2 Alandsbanken Abp	73	-
2 Chemometec AS	111	-	- Alisa Pankki Oyj	9	-
14 Chr Hansen Holding AS	1,101	0.02	5 Alma Media Oyj	47	-
19 Coloplast AS	2,203	0.04	5 Anora Group Oyj	21	-
11 Columbus AS	11	-	1 Apetit Oyj	15	-
			4 Aspo Oyj	24	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Finland - 0.41% (continued)</b>			<b>Finland - 0.41% (continued)</b>		
2 Atria Oyj	26	-	4 Telenom Oyj	22	-
4 Bittium Oyj	23	-	3 Teleste Oyj	8	-
11 Cargotec Oyj	552	0.01	20 Terveystalo Oyj	158	-
11 Citycon Oyj	60	-	23 TietoEVRY Oyj	511	0.01
4 Digia Oyj	24	-	8 Tokmanni Group Corp.	107	-
24 Elisa Oyj	1,058	0.02	50 UPM-Kymmene Oyj	1,766	0.03
3 Enento Group Oyj	59	-	3 Vaisala Oyj	113	-
1 eQ Oyj	16	-	30 Valmet Oyj	793	0.02
- Evli Oyj	9	-	4 Verkkokauppa.com Oyj	10	-
1 Exel Composites Oyj	4	-	52 Wartsila Oyj Abp	716	0.01
496 Finnair Oyj	20	-	19 WithSecure Oyj	20	-
5 Fiskars Oyj Abp	85	-	22 YIT Oyj	46	-
86 Fortum Oyj	1,206	0.02		<b>24,341</b>	<b>0.41</b>
14 F-Secure Oyj	28	-	<b>France - 2.82%</b>		
10 Glaston Oyj Abp	8	-	8 ABC arbitrage	43	-
1 Gofore Oyj	16	-	25 Accor SA	875	0.02
2 Harvia Oyj	65	-	2 Aeroports de Paris SA	302	0.01
12 HKScan Oyj	9	-	9 Air France-KLM	119	-
19 Huhtamaki Oyj	746	0.01	17 Air Liquide SA	3,207	0.06
3 Ilkka Oyj	11	-	49 Airbus SE	7,249	0.12
2 Incap Oyj	15	-	2 AKWEL SADIR	38	-
4 Kamux Corp.	23	-	53 ALD SA	362	0.01
31 Kemira Oyj	526	0.01	44 Alstom SA	550	0.01
15 Kesko Oyj, Class A	292	0.01	3 Altamir	74	-
51 Kesko Oyj, Class B	981	0.02	7 Alten SA	945	0.02
17 Kojamo Oyj	185	-	9 Amundi SA	543	0.01
36 Kone Oyj	1,614	0.03	3 Aramis Group SAS	14	-
15 Konecranes Oyj	586	0.01	13 Arkema SA	1,288	0.02
8 Lassila & Tikanoja Oyj	87	-	1 Assystem SA	38	-
28 Mandatum Oyj	121	-	18 Atos SE	112	-
5 Marimekko Oyj	65	-	1 Aubay	47	-
1 Metsa Board Oyj, Class A	8	-	92 AXA SA	2,879	0.05
30 Metsa Board Oyj, Class B	233	0.01	2 Axway Software SA	45	-
97 Metsu Oyj	955	0.02	1 Bastide le Confort Medical	15	-
5 Musti Group Oyj	148	-	8 Beneteau SACA	98	-
31 Nestle Oyj	1,176	0.02	3 Bigben Interactive	11	-
390 Nokia Oyj	1,367	0.03	4 BioMerieux	441	0.01
38 Nokia Oyj, ADR	133	-	59 BNP Paribas SA	3,676	0.06
27 Nokian Renkaat Oyj	222	0.01	1 Boiron SA	45	-
219 Nordea Bank Abp	2,467	0.04	80 Bolloré SE	456	0.01
2 Olvi Oyj	67	-	4 Bonduelle SCA	41	-
1 Oma Saastopankki Oyj	20	-	45 Bouygues SA	1,711	0.03
5 Oriola Oyj, Class A	6	-	53 Bureau Veritas SA	1,295	0.02
25 Oriola Oyj, Class B	29	-	- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	19	-
5 Orion Oyj, Class A	183	-	16 Capgemini SE	3,312	0.06
21 Orion Oyj, Class B	816	0.02	96 Carrefour SA	1,827	0.03
102 Outokumpu Oyj	482	0.01	5 Catana Group	31	-
4 Pihlajalinna Oyj	28	-	6 CBo Territoria	23	-
1 Ponsse Oyj	33	-	1 Cegedim SA	29	-
10 Puulo Oyj	99	-	193 CGG SA	131	-
2 QT Group Oyj	173	-	5 Chargeurs SA	44	-
23 Raisio Oyj	48	-	55 Cie de Saint-Gobain SA	3,609	0.06
3 Rapala VMC Oyj	8	-	5 Cie des Alpes	72	-
3 Revenio Group Oyj	83	-	84 Cie Generale des Etablissements Michelin SCA	2,839	0.05
28 Sampo Oyj	1,237	0.02	15 Cie Plastic Omnium SE	188	-
14 Sanoma Oyj	102	-	4 Claranova SE	6	-
3 Scanfil Oyj	24	-	14 Clariane SE	33	-
1 SRV Group Oyj	4	-	21 Coface SA	259	0.01
12 Stockmann Oyj Abp	34	-	79 Credit Agricole SA	1,035	0.02
81 Stora Enso Oyj	1,050	0.02	25 Danone SA	1,630	0.03
3 Suominen Oyj	9	-	1 Dassault Aviation SA	291	0.01
3 Taaleri Oyj	28	-			

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>France - 2.82% (continued)</b>			<b>France - 2.82% (continued)</b>				
18	Dassault Systemes SE	859	0.02	325	Orange SA	4,004	0.07
29	Derichebourg SA	148	-	1	OVH Groupe SAS	10	-
23	Edenred SE	1,252	0.02	8	Pernod Ricard SA	1,290	0.02
17	Eiffage SA	1,720	0.03	11	Pierre Et Vacances SA	17	-
4	Ekinops SAS	18	-	1	Plastiques Du Val De Loire	3	-
-	Electricite de Strasbourg SA	9	-	9	Prodways Group SA	9	-
33	Elior Group SA	85	-	20	Publicis Groupe SA	1,716	0.03
52	Elis SA	1,006	0.02	8	Quadiant SA	153	-
107	Engie SA	1,863	0.03	2	Recylex SA	-	-
-	Equasens	23	-	32	Renault SA	1,242	0.02
3	Eramet SA	221	-	51	Rexel SA	1,223	0.02
12	EssilorLuxottica SA	2,238	0.04	-	Robertet SA	71	-
-	Esso SA Francaise	28	-	13	Rubis SCA	320	0.01
15	Etablissements Maurel et Prom SA	106	-	20	Safran SA	3,568	0.06
8	Eurazeo SE	606	0.01	-	Samse SACA	31	-
3	Euroapi SA	14	-	51	Sanofi SA	4,772	0.08
18	Eurofins Scientific SE	1,051	0.02	1	Sartorius Stedim Biotech	202	-
10	Euronext NV	802	0.01	1	Savencia SA	50	-
44	Eutelsat Communications SACA	182	-	15	Schneider Electric SE	2,843	0.05
3	Exclusive Networks SA	60	-	27	SCOR SE	857	0.02
-	Exel Industries SA	5	-	5	SEB SA	623	0.01
41	Faurecia SE (France listing)	814	0.01	1	Seche Environnement SACA	118	-
4	Fnac Darty SA	117	-	85	SES SA	507	0.01
6	Gaztransport Et Technigaz SA	869	0.02	-	SES-imagotag SA	17	-
4	Genfit SA	14	-	8	SMCP SA	29	-
42	Getlink SE	765	0.01	5	Societe BIC SA	331	0.01
2	GL Events SACA	50	-	1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	57	-
1	Groupe Crit SA	51	-	69	Societe Generale SA	1,736	0.03
3	Groupe SFPI	5	-	1	Societe LDC SADIR	95	-
2	Guerbet	33	-	1	Societe pour l'Informatique Industrielle	79	-
1	Guillemot Corp.	8	-	9	Sodexo SA	997	0.02
2	Haulotte Group SA	5	-	3	SOITEC	496	0.01
2	Hermes International SCA	3,992	0.07	3	Sopra Steria Group SACA	586	0.01
-	ID Logistics Group SACA	146	-	30	SPIE SA	863	0.02
8	Imerys SA	232	-	2	SRP Groupe SA	3	-
1	Infotel SA	41	-	1	Stef SA	105	-
1	Interparfums SA	60	-	30	STMicroelectronics NV (France listing)	1,415	0.02
7	Ipsen SA	783	0.01	17	STMicroelectronics NV (US listing)	799	0.01
8	IPSOS SA	449	0.01	2	Sword Group	76	-
3	Jacquet Metals SACA	66	-	2	Synergie SE	59	-
19	JCDecaux SE	356	0.01	31	Technip Energies NV	734	0.01
2	Kaufman & Broad SA	62	-	7	Teleperformance SE	963	0.02
6	Kering SA	2,686	0.05	10	Television Francaise 1 SA	79	-
19	La Francaise des Jeux SAEM	686	0.01	-	TFF Group	11	-
1	Laurent-Perrier	66	-	10	Thales SA	1,486	0.03
3	Lectra	102	-	1	Thermador Groupe	119	-
16	Legrand SA	1,551	0.03	4	Tikehau Capital SCA	96	-
3	LISI SA	64	-	415	TotalEnergies SE	28,253	0.48
1	LNA Sante SA	27	-	2	Trigano SA	352	0.01
12	L'Oreal SA	5,707	0.10	24	Ubisoft Entertainment SA	671	0.01
1	Lumbird	18	-	64	Valeo SE	933	0.02
21	LVMH Moet Hennessy Louis Vuitton SE	16,284	0.28	54	Vallourec SACA	790	0.01
7	Maisons du Monde SA	33	-	2	Vantiva SA	-	-
3	Manitou BF SA	68	-	49	Veolia Environnement SA	1,537	0.03
5	Mersen SA	164	-	13	Verallia SA	448	0.01
7	Metropole Television SA	98	-	-	Vetoquinol SA	42	-
4	Nacon SA	8	-	4	Vicat SACA	139	-
8	Neoen SA	252	-	2	VIEL & Cie SA	15	-
6	Nexans SA	452	0.01	36	Vinci SA	4,386	0.08
9	Nexity SA	135	-	1	Virbac SACA	149	-
3	NRJ Group	23	-	107	Vivendi SE	1,015	0.02
4	Oeneo SA	51	-				

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>France - 2.82% (continued)</b>		
5 Voltalia SA	53	-
- Franken-Pommery Monopole SA	7	-
1 Wavestone	44	-
27 Worldline SA	420	0.01
12 X-Fab Silicon Foundries SE	137	-
	<b>165,837</b>	<b>2.82</b>
<b>Gabon - 0.00%</b>		
- Totalenergies EP Gabon	30	-
	<b>30</b>	-
<b>Germany - 2.07%</b>		
9 1&1 AG	161	-
14 7C Solarparken AG	53	-
1 Adesso SE	61	-
14 adidas AG	2,821	0.05
5 ADLER Group SA	2	-
1 Adtran Networks SE	10	-
- All for One Group SE	12	-
1 Allgeier SE	31	-
20 Allianz SE	5,089	0.09
- AlzChem Group AG	13	-
1 Amadeus Fire AG	132	-
99 Aroundtown SA	234	0.01
1 Atoss Software AG	173	-
2 Aumann AG	31	-
6 Aurubis AG	525	0.01
6 Auto1 Group SE	37	-
67 BASF SE	3,116	0.05
2 Basler AG	17	-
118 Bayer AG	4,026	0.07
41 Bayerische Motoren Werke AG (voting rights)	4,285	0.07
- BayWa AG	8	-
4 BayWa Warenvermit AG	125	-
15 Bechtle AG	753	0.01
8 Befesa SA	287	0.01
3 Beiersdorf AG	413	0.01
1 Bertrandt AG	67	-
1 Bijou Brigitte AG	37	-
2 Bike24 Holding AG	4	-
6 Bilfinger SE	228	-
- BioNTech SE	31	-
20 Borussia Dortmund GmbH & Co. KGaA	81	-
6 BRANICKS Group AG	20	-
28 Brenntag SE	2,450	0.04
6 CANCOM SE	182	-
2 Carl Zeiss Meditec AG	184	-
23 Ceconomy AG	55	-
2 CENIT AG	22	-
1 Cewe Stiftung & Co. KGAA	135	-
3 Cherry SE	7	-
118 Commerzbank AG	1,440	0.03
4 CompuGroup Medical SE & Co. KGaA	170	-
12 Continental AG	893	0.02
26 Covestro AG	1,380	0.02
6 CropEnergies AG	47	-
12 CTS Eventim AG & Co. KGaA	820	0.01
56 Daimler Truck Holding AG	1,810	0.03
10 Delivery Hero SE	327	0.01
3 Dermapharm Holding SE	150	-
105 Deutsche Bank AG (Germany listing)	1,310	0.02
41 Deutsche Bank AG (US listing)	510	0.01
3 Deutsche Beteiligungs AG	79	-
12 Deutsche Boerse AG	2,337	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Germany - 2.07% (continued)</b>		
2 Deutsche EuroShop AG	35	-
99 Deutsche Lufthansa AG	857	0.02
29 Deutsche Pfandbriefbank AG	177	-
93 Deutsche Post AG	4,357	0.08
493 Deutsche Telekom AG	11,825	0.20
5 Deutsche Wohnen SE	121	-
1 DFV Deutsche Familienversicherung AG	6	-
1 Dr Hoenle AG	12	-
1 Draegerwerk AG & Co. KGaA (voting rights)	48	-
11 Duerr AG	235	0.01
7 DWS Group GmbH & Co. KGaA	249	0.01
198 E.ON SE	2,573	0.04
2 Eckert & Ziegler Strahlen- und Medizintechnik AG	86	-
2 EDAG Engineering Group AG	31	-
1 Elmos Semiconductor SE	118	-
7 EtringKlinger AG	46	-
15 Encavis AG	229	-
1 Energiekontor AG	86	-
35 Evonik Industries AG	652	0.01
1 Fabasoft AG	12	-
5 Fiellmann Group AG	236	0.01
16 flatexDEGIRO AG	185	-
8 Fraport AG Frankfurt Airport Services Worldwide	431	0.01
27 Freenet AG	753	0.01
34 Fresenius Medical Care AG & Co. KGaA	1,376	0.02
43 Fresenius SE & Co. KGaA	1,373	0.02
4 FUCHS SE (voting rights)	149	-
24 GEA Group AG	898	0.02
7 Gerresheimer AG	653	0.01
2 Gesco SE	47	-
3 GFT Technologies SE	109	-
15 Global Fashion Group SA	4	-
13 Grand City Properties SA	127	-
5 GRENKE AG	126	-
4 H&R GmbH & Co. KGaA	18	-
9 Hamburger Hafen und Logistik AG	157	-
5 Hannover Ruesck SE	1,195	0.02
3 Hapag-Lloyd AG	426	0.01
- Hawesko Holding SE	15	-
18 Heidelberg Materials AG	1,441	0.03
73 Heidelberger Druckmaschinen AG	101	-
2 Hella GmbH & Co. KGaA	139	-
29 HelloFresh SE	439	0.01
7 Henkel AG & Co. KGaA (voting rights)	478	0.01
9 Hensoldt AG	243	0.01
5 HOCHTIEF AG	488	0.01
2 Hornbach Holding AG & Co. KGaA	142	-
10 Hugo Boss AG	717	0.01
4 Indus Holding AG	84	-
110 Infineon Technologies AG	4,246	0.07
1 Init Innovation in Traffic Systems SE	25	-
7 Instone Real Estate Group SE	47	-
2 IVU Traffic Technologies AG	30	-
8 Jenoptik AG	222	-
3 JOST Werke SE	145	-
1 Katek SE	9	-
15 KION Group AG	538	0.01
13 Kloeckner & Co. SE (Supersession)	135	-
1 Knaus Tabbert AG	27	-
11 Knorr-Bremse AG	718	0.01
3 Koenig & Bauer AG	40	-
7 Kontron AG	161	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Germany - 2.07% (continued)</b>		
3 Krones AG	350	0.01
- KSB SE & Co. KGaA	15	-
2 KWS Saat SE & Co. KGaA	93	-
14 LANXESS AG	329	0.01
9 LEG Immobilien SE	692	0.01
1 Leifheit AG	11	-
- Manz AG	6	-
1 Medigene AG	2	-
2 Medios AG	39	-
127 Mercedes-Benz Group AG	8,229	0.14
5 Merck KGaA	822	0.02
52 METRO AG	347	0.01
15 MLP SE	80	-
5 MTU Aero Engines AG	1,021	0.02
6 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,454	0.04
4 Mutares SE & Co. KGaA	126	-
1 Nagarro SE	108	-
10 Nemetschek SE	899	0.02
- New Work SE	35	-
2 Nexus AG	98	-
17 Nordex SE	185	-
4 Norma Group SE	67	-
1 OHB SE	46	-
8 Patrizia SE	61	-
1 Pfeiffer Vacuum Technology AG	82	-
6 PNE AG	85	-
2 ProCredit Holding AG	22	-
40 ProSiebenSat.1 Media SE	253	0.01
1 PSI Software SE	34	-
19 Puma SE (Germany listing)	1,241	0.02
3 PVA TePla AG	53	-
- PWO AG	10	-
21 q.beyond AG	14	-
15 QIAGEN NV (US listing)	612	0.01
1 Rational AG	548	0.01
7 Rheinmetall AG	2,078	0.04
6 RTL Group SA	231	-
50 RWE AG	2,161	0.04
8 Salzgitter AG	242	0.01
12 SAP SE	1,961	0.03
1 Schloss Wachenheim AG	9	-
6 Scout24 SE	400	0.01
- Secunet Security Networks AG	43	-
- Serviceware SE	5	-
10 SGL Carbon SE	66	-
45 Siemens AG	7,541	0.13
50 Siemens Energy AG	585	0.01
5 Siemens Healthineers AG	301	0.01
5 Siltronic AG	511	0.01
3 Sixt SE (voting rights)	310	0.01
2 SMA Solar Technology AG	125	-
4 Stabilus SE	259	0.01
- Stemmer Imaging AG	10	-
1 STRATEC SE	26	-
6 Stroer SE & Co. KGaA	363	0.01
19 Suedzucker AG	283	0.01
3 SUESS MicroTec SE	82	-
1 Surteco Group SE	22	-
6 Symrise AG	695	0.01
2 Synlab AG	16	-
23 TAG Immobilien AG	318	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Germany - 2.07% (continued)</b>		
5 Takkt AG	64	-
6 Talanx AG	437	0.01
25 TeamViewer SE	362	0.01
1 Technotrans SE	18	-
290 Telefonica Deutschland Holding AG	744	0.01
94 thyssenkrupp AG	708	0.01
18 United Internet AG	406	0.01
- USU Software AG	8	-
3 Varta AG	60	-
4 VERBIO Vereinigte BioEnergie AG	126	-
4 Vitesco Technologies Group AG	433	0.01
5 Volkswagen AG (voting rights)	644	0.01
48 Vonovia SE	1,348	0.02
2 Vossloh AG	90	-
4 Wacker Chemie AG	514	0.01
7 Wacker Neuson SE	136	-
2 Washtec AG	69	-
2 Westwing Group SE	18	-
4 Wuestenrot & Wuernttembergische AG	63	-
12 Zalando SE	296	0.01
1 Zeal Network SE	49	-
	<b>122,144</b>	<b>2.07</b>
<b>Hong Kong - 0.58%</b>		
370 Aceso Life Science Group Ltd.	7	-
32 Aeon Credit Service Asia Co. Ltd.	22	-
722 AIA Group Ltd.	6,208	0.11
166 Aidigong Maternal & Child Health Ltd.	7	-
48 Allied Group Ltd.	10	-
86 Analogue Holdings Ltd.	12	-
120 APAC Resources Ltd.	16	-
1,352 Apollo Future Mobility Group Ltd.	7	-
150 Applied Development Holdings Ltd.	1	-
99 Asia Standard International Group Ltd.	6	-
66 ASMP Ltd.	675	0.01
2 Associated International Hotels Ltd.	2	-
217 Bank of East Asia Ltd.	263	0.01
110 Blue River Holdings Ltd.	6	-
228 BOC Hong Kong Holdings Ltd.	611	0.01
120 BOCOM International Holdings Co. Ltd.	6	-
182 Bright Smart Securities & Commodities Group Ltd.	31	-
242 Brightoil Petroleum Holdings Ltd.	-	-
57 Budweiser Brewing Co. APAC Ltd.	100	-
90 Build King Holdings Ltd.	13	-
440 Burwill Holdings Ltd.	-	-
87 Cafe de Coral Holdings Ltd.	107	-
286 Cathay Pacific Airways Ltd.	289	0.01
1,512 Central Wealth Group Holdings Ltd.	4	-
184 Century City International Holdings Ltd.	6	-
34 Chen Hsong Holdings	6	-
11 Chevalier International Holdings Ltd.	8	-
1,268 China Energy Development Holdings Ltd.	15	-
2 China Motor Bus Co. Ltd.	18	-
140 China Star Entertainment Ltd.	14	-
76 Chinese Estates Holdings Ltd.	14	-
91 Chow Sang Sang Holdings International Ltd.	102	-
175 Chow Tai Fook Jewellery Group Ltd.	254	0.01
180 Chuang's China Investments Ltd.	3	-
96 Chuang's Consortium International Ltd.	5	-
417 CITIC Telecom International Holdings Ltd.	160	-
148 CK Asset Holdings Ltd.	700	0.01
207 CK Hutchison Holdings Ltd.	1,038	0.02
55 CK Infrastructure Holdings Ltd.	275	0.01

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Hong Kong - 0.58% (continued)</b>			<b>Hong Kong - 0.58% (continued)</b>		
113 CLP Holdings Ltd.	877	0.02	43 Honma Golf Ltd.	18	-
71 CMBC Capital Holdings Ltd.	3	-	54 Hung Hing Printing Group Ltd.	7	-
74 C-Mer Eye Care Holdings Ltd.	34	-	246 Hutchison Telecommunications Hong Kong Holdings Ltd.	33	-
50 Convenience Retail Asia Ltd.	4	-	74 Hysan Development Co. Ltd.	139	-
552 Convoy, Inc.	2	-	138 IGG, Inc.	59	-
33 Cowell e Holdings, Inc.	83	-	80 Impro Precision Industries Ltd.	23	-
131 Crystal International Group Ltd.	45	-	71 International Housewares Retail Co. Ltd.	18	-
4,940 CSC Holdings Ltd.	16	-	1,534 IRC Ltd.	19	-
960 CSI Properties Ltd.	12	-	96 ITC Properties Group Ltd.	9	-
78 Dah Sing Banking Group Ltd.	50	-	174 Jacobson Pharma Corp. Ltd.	14	-
33 Dah Sing Financial Holdings Ltd.	68	-	99 Johnson Electric Holdings Ltd.	153	-
52 Dickson Concepts International Ltd.	30	-	237 K Wah International Holdings Ltd.	56	-
165 Digital Domain Holdings Ltd.	3	-	162 Karrie International Holdings Ltd.	11	-
8 Dynamic Holdings Ltd.	9	-	22 Keck Seng Investments Hong Kong Ltd.	6	-
44 Eagle Nice International Holdings Ltd.	24	-	112 Kerry Logistics Network Ltd.	98	-
135 EC Healthcare	36	-	119 Kerry Properties Ltd.	201	-
62 EcoGreen International Group Ltd.	3	-	44 Kingmaker Footwear Holdings Ltd.	5	-
244 Emperor International Holdings Ltd.	13	-	73 Kowloon Development Co. Ltd.	58	-
360 Emperor Watch & Jewellery Ltd.	8	-	40 KRP Development Holdings Ltd.	4	-
136 ENM Holdings Ltd.	5	-	371 KuangChi Science Ltd.	7	-
575 Esprit Holdings Ltd.	26	-	36 Kwoon Chung Bus Holdings Ltd.	7	-
204 ESR Group Ltd.	262	0.01	50 Lai Sun Development Co. Ltd.	6	-
480 Eternity Investment Ltd.	4	-	69 Lai Sun Garment International Ltd.	9	-
8 EuroEyes International Eye Clinic Ltd.	5	-	217 Langham Hospitality Investments & Langham Hospitality Investments Ltd.	19	-
25 Fairwood Holdings Ltd.	32	-	41 Lippo China Resources Ltd.	4	-
248 Far East Consortium International Ltd.	44	-	26 Liu Chong Hing Investment Ltd.	18	-
102 Far East Hotels & Entertainment Ltd.	12	-	87 L'Occitane International SA	216	-
621 First Pacific Co. Ltd.	246	0.01	87 Luk Fook Holdings International Ltd.	243	-
323 FIT Hon Teng Ltd.	49	-	42 Lung Kee Bermuda Holdings	8	-
58 Fosun Tourism Group	45	-	384 Man Wah Holdings Ltd.	257	0.01
124 Frontage Holdings Corp.	34	-	316 MECOM Power & Construction Ltd.	13	-
14 FSE Lifestyle Services Ltd.	10	-	125 Melco International Development Ltd.	82	-
26 Galaxy Entertainment Group Ltd.	135	-	32 MH Development NPV	-	-
302 Giordano International Ltd.	103	-	58 Midland Holdings Ltd.	4	-
124 Glorious Sun Enterprises Ltd.	13	-	34 Miramar Hotel & Investment	45	-
60 Gold Fin Holdings	-	-	110 Modern Dental Group Ltd.	55	-
218 Golden Resources Development International Ltd.	14	-	129 Mongolian Mining Corp.	68	-
162 GR Life Style Company Ltd.	7	-	81 MTR Corp. Ltd.	291	0.01
45 Great Eagle Holdings Ltd.	68	-	181 NagaCorp Ltd.	87	-
136 Greentech Technology International Ltd.	7	-	56 Nameson Holdings Ltd.	4	-
64 G-Resources Group Ltd.	15	-	191 New World Development Co. Ltd.	284	0.01
9 Guoco Group Ltd.	62	-	116 NewOcean Energy Holdings Ltd.	-	-
591 Guotai Junan International Holdings Ltd.	47	-	58 Nissin Foods Co. Ltd.	46	-
436 Haitong International Securities Group Ltd.	83	-	301 NWS Holdings Ltd.	275	0.01
152 Hang Lung Group Ltd.	203	-	122 Oriental Enterprise Holdings Ltd.	7	-
276 Hang Lung Properties Ltd.	369	0.01	102 Oriental Watch Holdings	54	-
43 Hang Seng Bank Ltd.	476	0.01	857 Oshidori International Holdings Ltd.	23	-
86 Hanison Construction Holdings Ltd.	9	-	1,528 Pacific Basin Shipping Ltd.	464	0.01
3 Harbour Centre Development Ltd.	3	-	333 Pacific Century Premium Developments Ltd.	10	-
122 Henderson Land Development Co. Ltd.	330	0.01	230 Pacific Textiles Holdings Ltd.	43	-
281 HK Electric Investments & HK Electric Investments Ltd.	162	-	56 Paliburg Holdings Ltd.	6	-
221 HKBN Ltd.	96	-	68 Paradise Entertainment Ltd.	8	-
163 HKR International Ltd.	32	-	68 PC Partner Group Ltd.	26	-
803 HKT Trust & HKT Ltd.	856	0.02	791 PCCW Ltd.	401	0.01
16 Hon Kwok Land Investment Co. Ltd.	3	-	102 Pentamaster International Ltd.	13	-
916 Hong Kong & China Gas Co. Ltd.	629	0.01	56 Perfect Medical Health Management Ltd.	25	-
80 Hong Kong Exchanges & Clearing Ltd.	2,822	0.05	156 Pico Far East Holdings Ltd.	28	-
48 Hong Kong Ferry Holdings Co. Ltd.	29	-	80 Playmates Holdings Ltd.	6	-
111 Hong Kong Technology Venture Co. Ltd.	35	-	188 Playmates Toys Ltd.	17	-
80 Hongkong & Shanghai Hotels Ltd.	60	-	104 Plover Bay Technologies Ltd.	27	-
46 Hongkong Chinese Ltd.	2	-			

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Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Hong Kong - 0.58% (continued)</b>		
93 Power Assets Holdings Ltd.	484	0.01
68 PRADA SpA	376	0.01
369 PT International Development Co. Ltd.	3	-
56 Public Financial Holdings Ltd.	13	-
26 Realord Group Holdings Ltd.	18	-
46 Regal Hotels International Holdings Ltd.	17	-
66 Regina Miracle International Holdings Ltd.	18	-
18 Safety Godown Co. Ltd.	5	-
239 Samson Holding Ltd.	7	-
229 Samsonite International SA	668	0.01
91 Sands China Ltd.	223	-
40 SEA Holdings Ltd.	9	-
224 Shangri-La Asia Ltd.	148	-
228 Shun Tak Holdings Ltd.	31	-
318 Singamas Container Holdings Ltd.	20	-
489 Sino Land Co. Ltd.	492	0.01
331 SITC International Holdings Co. Ltd.	500	0.01
323 SJM Holdings Ltd.	96	-
83 SmarTone Telecommunications Holdings Ltd.	40	-
458 Solomon Systech International Ltd.	20	-
14 Soundwill Holdings Ltd.	10	-
101 Stella International Holdings Ltd.	124	-
108 Sun Hung Kai & Co. Ltd.	30	-
80 Sun Hung Kai Properties Ltd.	785	0.01
266 Sundart Holdings Ltd.	14	-
185 SUNeVision Holdings Ltd.	68	-
40 Swire Pacific Ltd., Class A	258	0.01
61 Swire Pacific Ltd., Class B	66	-
84 Swire Properties Ltd.	162	-
50 TAI Cheung Holdings Ltd.	20	-
168 Tai Hing Group Holdings Ltd.	18	-
54 Tao Heung Holdings Ltd.	5	-
152 Techtronic Industries Co. Ltd.	1,541	0.03
60 Television Broadcasts Ltd.	26	-
103 Texhong International Group Ltd.	70	-
178 Texwinca Holdings Ltd.	23	-
40 TFG International Group Ltd.	1	-
56 TOM Group Ltd.	5	-
1,530 Tongda Group Holdings Ltd.	24	-
528 Town Health International Medical Group Ltd.	20	-
140 Tradelink Electronic Commerce Ltd.	16	-
39 Transport International Holdings Ltd.	47	-
262 United Laboratories International Holdings Ltd.	269	0.01
418 Untrade.Genting Hk	4	-
316 Value Convergence Holdings Ltd.	6	-
208 Value Partners Group Ltd.	65	-
88 Vitasoy International Holdings Ltd.	96	-
131 VPower Group International Holdings Ltd.	7	-
160 VSTECs Holdings Ltd.	79	-
42 VTech Holdings Ltd.	245	0.01
44 Wai Kee Holdings Ltd.	7	-
1,500 Wang On Group Ltd.	8	-
248 Wealthink AI-Innovation Capital Ltd.	4	-
2,378 WH Group Ltd.	1,528	0.03
121 Wharf Real Estate Investment Co. Ltd.	381	0.01
5 Wing On Co. International Ltd.	8	-
44 Wing Tai Properties Ltd.	15	-
102 Xingye Alloy Materials Group Ltd.	14	-
426 Xinyi Glass Holdings Ltd.	490	0.01
70 YTO International Express & Supply Chain Technology Ltd.	11	-
185 Yue Yuen Industrial Holdings Ltd.	212	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Hong Kong - 0.58% (continued)</b>		
130 Zensun Enterprises Ltd.	4	-
200 Zhaobangji Lifestyle Holdings Ltd.	5	-
	<b>33,901</b>	<b>0.58</b>
<b>Ireland - 0.17%</b>		
220 AIB Group PLC	1,022	0.02
195 Bank of Ireland Group PLC	1,824	0.03
121 Cairn Homes PLC	167	-
39 Dalata Hotel Group PLC	177	-
7 FBD Holdings PLC	85	-
5 Flutter Entertainment PLC (Ireland listing)	785	0.01
4 Flutter Entertainment PLC (UK listing)	672	0.01
36 Glanbia PLC	605	0.01
116 Glenveagh Properties PLC	136	-
2 ICON PLC	430	0.01
24 Irish Continental Group PLC	119	-
8 Kerry Group PLC	624	0.01
17 Kingspan Group PLC	1,451	0.03
17 Permanent TSB Group Holdings PLC	30	-
58 Smurfit Kappa Group PLC	2,196	0.04
	<b>10,323</b>	<b>0.17</b>
<b>Israel - 0.24%</b>		
13 Adgar Investment & Development Ltd.	16	-
1 Afcon Holdings Ltd.	18	-
1 AFI Properties Ltd.	52	-
1 Africa Israel Residences Ltd.	44	-
7 Airport City Ltd.	105	-
3 Allot Ltd.	3	-
17 Alony Hetz Properties & Investments Ltd.	118	-
1 Airov Properties & Lodgings Ltd.	41	-
16 Amot Investments Ltd.	82	-
2 Arad Ltd.	31	-
2 Argo Properties NV	24	-
13 Ari Real Estate Arena Investment Ltd.	8	-
3 Ashdod Refinery Ltd.	61	-
7 Ashrom Group Ltd.	104	-
2 AudioCodes Ltd. (Israel listing)	25	-
4 AudioCodes Ltd. (US listing)	40	-
27 Aura Investments Ltd.	68	-
3 Automatic Bank Services Ltd.	14	-
12 Avgol Industries 1953 Ltd.	5	-
14 Azorim-Investment Development & Construction Co. Ltd.	53	-
3 Azrieli Group Ltd.	146	0.01
131 Bank Hapoalim BM	1,105	0.02
181 Bank Leumi Le-Israel BM	1,354	0.03
1 Bet Shemesh Engines Holdings 1997 Ltd.	28	-
229 Bezeq The Israeli Telecommunication Corp. Ltd.	297	0.01
1 Big Shopping Centers Ltd.	94	-
58 BioLine RX Ltd.	6	-
1 Blue Square Real Estate Ltd.	39	-
- Brack Capital Properties NV	24	-
2 Camtek Ltd.	127	-
10 Carasso Motors Ltd.	34	-
22 Cellcom Israel Ltd.	75	-
22 Clal Insurance Enterprises Holdings Ltd.	231	0.01
10 Cognyte Software Ltd.	51	-
10 Compugen Ltd.	7	-
1 Danel Adir Yeoshua Ltd.	72	-
8 Delek Automotive Systems Ltd.	45	-
3 Delek Group Ltd.	344	0.01
3 Delta Galil Ltd.	98	-
1 Diplomat Holdings Ltd.	8	-



# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Israel - 0.24% (continued)</b>			<b>Israel - 0.24% (continued)</b>		
1 Dor Alon Energy in Israel 1988 Ltd.	21	-	20 Mizrahi Tefahot Bank Ltd.	727	0.01
6 Doral Group Renewable Energy Resources Ltd.	8	-	10 Naphtha Israel Petroleum Corp. Ltd.	46	-
3 E&M Computing Ltd.	5	-	4 Nawi Brothers Ltd.	23	-
8 El Al Israel Airlines	6	-	1 Nayax Ltd.	21	-
2 Electra Consumer Products 1970 Ltd.	46	-	2 Neto Malinda Trading Ltd.	19	-
- Electra Ltd.	146	-	1 Neto ME Holdings Ltd.	8	-
- Electra Power Ltd.	2	-	2 Next Vision Stabilized Systems Ltd.	14	-
2 Electra Real Estate Ltd.	25	-	1 Nice Ltd.	98	-
1 Ellomay Capital Ltd.	13	-	- Nice Ltd., ADR	49	-
21 Energix-Renewable Energies Ltd.	68	-	3 Nova Ltd. (Israel listing)	381	0.01
5 Enlight Renewable Energy Ltd. (Israel listing)	80	-	56 Novolog Ltd.	20	-
6 Equital Ltd.	160	0.01	810 Oil Refineries Ltd.	254	0.01
1 Fattal Holdings 1998 Ltd.	141	-	6 One Software Technologies Ltd.	81	-
9 First International Bank Of Israel Ltd.	343	0.01	6 OPC Energy Ltd.	39	-
1 FMS Enterprises Migun Ltd.	24	-	2 Palram Industries 1990 Ltd.	17	-
1 Formula Systems 1985 Ltd.	76	-	29 Partner Communications Co. Ltd.	125	-
- Formula Systems 1985 Ltd., ADR	25	-	3 Paz Oil Co. Ltd.	234	0.01
1 Fox Wizez Ltd.	91	-	14 Peninsula Group Ltd.	6	-
9 Gav-Yam Lands Corp. Ltd.	67	-	5 Perion Network Ltd.	135	-
6 Gilat Satellite Networks Ltd.	37	-	29 Phoenix Holdings Ltd.	279	0.01
- Globbrands Ltd.	10	-	1 Plasson Industries Ltd.	30	-
3 Hamat Group Ltd.	9	-	2 Prashkovsky Investments & Construction Ltd.	34	-
23 Harel Insurance Investments & Financial Services Ltd.	174	0.01	1 PriorTech Ltd.	35	-
3 Hilan Ltd.	172	0.01	2 Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	85	-
3 Hiper Global Ltd.	11	-	1 Rapac Communication & Infrastructure Ltd.	5	-
79 ICL Group Ltd.	400	0.01	8 Raval Ics Ltd.	5	-
2 IDI Insurance Co. Ltd.	47	-	3 Retailors Ltd.	49	-
- IES Holdings Ltd.	24	-	- Sano-Brunos Enterprises Ltd.	7	-
1 Ilex Medical Ltd.	10	-	1 Scope Metals Group Ltd.	37	-
22 Inrom Construction Industries Ltd.	58	-	6 Shapir Engineering & Industry Ltd.	36	-
3 Intercure Ltd.	3	-	28 Shikun & Binui Ltd.	74	-
36 Isracard Ltd.	141	-	20 Shufersal Ltd.	94	-
13 Israel Canada T.R Ltd.	33	-	18 Stratasys Ltd.	194	0.01
163 Israel Discount Bank Ltd.	787	0.02	3 Strauss Group Ltd.	48	-
3 Israel Land Development Co. Ltd.	25	-	8 Summit Real Estate Holdings Ltd.	101	-
- Isras Investment Co. Ltd.	93	-	47 Suny Cellular Communication Ltd.	12	-
1 Issta Ltd.	17	-	1 Tadiran Group Ltd.	31	-
4 Kamada Ltd. (Israel listing)	17	-	23 Tamar Petroleum Ltd.	93	-
10 Kardan Real Estate Enterprise & Development Ltd.	10	-	8 Tel Aviv Stock Exchange Ltd.	44	-
3 Kenon Holdings Ltd.	71	-	- Telsys Ltd.	11	-
2 Kerur Holdings Ltd.	27	-	6 Tera Light Ltd.	11	-
- Kilil Industries Ltd.	7	-	13 Teva Pharmaceutical Industries Ltd.	132	-
3 Kvutzat Acro Ltd.	26	-	25 Teva Pharmaceutical Industries Ltd., ADR	244	0.01
- Levinstein Properties Ltd.	6	-	12 TIV TAAM Holdings 1 Ltd.	17	-
1 M Yochananof & Sons Ltd.	29	-	11 Tower Semiconductor Ltd. (Israel listing)	311	0.01
3 Magic Software Enterprises Ltd. (Israel listing)	29	-	3 Tower Semiconductor Ltd. (US listing)	89	-
1 Magic Software Enterprises Ltd. (US listing)	13	-	1 Victory Supermarket Chain Ltd.	11	-
1 Malam - Team Ltd.	14	-	2 YD More Investments Ltd.	4	-
6 Matrix IT Ltd.	112	-	1 YH Dimri Construction & Development Ltd.	56	-
12 Max Stock Ltd.	22	-	1 ZMH Hammerman Ltd.	4	-
9 Maytronics Ltd.	92	-		<b>14,099</b>	<b>0.24</b>
20 Mediterranean Towers Ltd.	42	-			
3 Mega Or Holdings Ltd.	49	-	<b>Italy - 0.89%</b>		
- Mehadrin Ltd.	4	-	339 A2A SpA	730	0.01
4 Meitav Investment House Ltd.	14	-	1 Abitare In SpA	8	-
2 Melisron Ltd.	132	-	11 ACEA SpA	145	-
4 Menora Mivtachim Holdings Ltd.	94	-	6 Aeffe SpA	5	-
- Meshulam Levinstein Contracting & Engineering Ltd.	27	-	23 Amplifon SpA	716	0.01
118 Migdal Insurance & Financial Holdings Ltd.	135	-	36 Anima Holding SpA	153	-
47 Mivne Real Estate KD Ltd.	124	-	3 Aquafil SpA	10	-
1 Mivtach Shamir Holdings Ltd.	28	-	7 Ariston Holding NV	44	-
			28 Arnoldo Mondadori Editore SpA	63	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Italy - 0.89% (continued)</b>			<b>Italy - 0.89% (continued)</b>				
10	Ascopiave SpA	24	-	43	Iveco Group NV	348	0.01
66	Assicurazioni Generali SpA	1,375	0.02	7	IVS Group SA	39	-
3	Avio SpA	24	-	52	Leonardo SpA	800	0.01
17	Azimut Holding SpA	417	0.01	1	LU-VE SpA	23	-
13	Banca Generali SpA	460	0.01	26	Maire Tecnimont SpA	123	-
5	Banca IFIS SpA	82	-	75	Mediobanca Banca di Credito Finanziario SpA	877	0.02
25	Banca Mediolanum SpA	225	0.01	36	MFE-MediaForEurope NV, Class A	88	-
96	Banca Monte dei Paschi di Siena SpA	326	0.01	14	MFE-MediaForEurope NV, Class B	50	-
101	Banca Popolare di Sondrio SPA	624	0.01	16	Moncler SpA	906	0.02
9	Banca Sistema SpA	11	-	4	Newlat Food SpA	26	-
288	Banco BPM SpA	1,597	0.03	54	Nexi SpA	421	0.01
5	Banco di Desio e della Brianza SpA	23	-	1	Openjobmetis SpA agenzia per il lavoro	12	-
3	BF SpA	13	-	1	Orsero SpA	19	-
33	BFF Bank SpA	383	0.01	49	OVS SpA	106	-
1	Biesse SpA	9	-	1	Pharmanutra SpA	39	-
200	BPER Banca	747	0.01	31	Piaggio & C SpA	89	-
22	Brembo SpA	256	0.01	3	Piovan SpA	26	-
6	Brunello Cucinelli SpA	519	0.01	61	Pirelli & C SpA	303	0.01
13	Buzzi SpA	391	0.01	49	Poste Italiane SpA	525	0.01
18	Cairo Communication SpA	34	-	19	Prysmian SpA	729	0.01
7	Carel Industries SpA	180	-	18	RAI Way SpA	96	-
-	Cembre SpA	15	-	14	Recordati Industria Chimica e Farmaceutica SpA	664	0.01
7	Cementir Holding NV	72	-	3	Reply SpA	303	0.01
136	CIR SpA-Compagnie Industriali	64	-	27	Rizzoli Corriere Della Sera Mediagroup SpA	21	-
19	Credito Emiliano SpA	166	-	2	Sabaf SpA	25	-
12	d'Amico International Shipping SA	72	-	2	SAES Getters SpA (voting rights)	56	-
3	Danieli & C Officine Meccaniche SpA (voting rights)	76	-	20	Safilo Group SpA	18	-
2	Datalogic SpA	12	-	1	Salcef Group SpA	29	-
24	Davide Campari-Milano NV	260	0.01	9	Salvatore Ferragamo SpA	117	-
7	De' Longhi SpA	212	-	2	Sanlorenzo SpA	104	-
1	DiaSorin SpA	93	-	151	Saras SpA	245	0.01
-	Digital Value SpA	27	-	1	Sesa SpA	166	-
10	doValue SpA	31	-	112	Snam SpA	564	0.01
7	Elica SpA	15	-	18	Sogefi SpA	30	-
13	Emak SpA	14	-	6	SOL SpA	192	-
28	Enav SpA	101	-	-	Somec SpA	8	-
694	Enel SpA	4,904	0.08	11	Spaxs SpA	65	-
372	Eni SpA	6,166	0.11	224	Stellantis NV (Italy listing)	4,860	0.08
7	ERG SpA	195	-	114	Stellantis NV (US listing)	2,464	0.04
4	Esprinet SpA	22	-	1	Stevanato Group SpA	30	-
5	Eurotech SpA	12	-	15	Tamburi Investment Partners SpA	140	-
7	Ferrari NV (Italy listing)	2,484	0.04	19	Technogym SpA	168	-
1	Ferrari NV (US listing)	223	0.01	2,144	Telecom Italia SpA (voting rights)	623	0.01
6	Fila SpA	49	-	29	Tenaris SA	508	0.01
66	Fincantieri SpA	38	-	5	Tenaris SA, ADR	167	-
72	FinecoBank Banca Fineco SpA	976	0.02	101	Terna - Rete Elettrica Nazionale	814	0.02
49	FNM SpA	22	-	2	Tinexta SpA	30	-
5	Garofalo Health Care SpA	22	-	1	Tod's SpA	30	-
1	Gefran SpA	11	-	129	UniCredit SpA	3,533	0.06
17	Geox SpA	13	-	3	Unieuro SpA	33	-
1	GPI SpA	12	-	85	Unipol Gruppo SpA	490	0.01
3	Gruppo MutuiOnline SpA	78	-	64	UnipolSai Assicurazioni SpA	158	-
132	Hera SpA	416	0.01	40	Webuild SpA	81	-
40	IMMSI SpA	22	-	1	Wit SpA	23	-
-	Indel B SpA	9	-	4	Zignago Vetro SpA	52	-
26	Infrastrutture Wireless Italiane SpA	326	0.01			<b>52,400</b>	<b>0.89</b>
7	Interpump Group SpA	341	0.01	<b>Japan - 6.87%</b>			
740	Intesa Sanpaolo SpA	2,133	0.04	3	&Do Holdings Co. Ltd.	19	-
83	Iren SpA	185	-	11	77 Bank Ltd.	252	0.01
66	Italgas SpA	366	0.01	6	A&D HOLON Holdings Co. Ltd.	76	-
3	Italian Sea Group SPA	25	-	4	ABC-Mart, Inc.	74	-
3	Italmobiliare SpA	70	-	7	Access Co. Ltd.	34	-

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>		
2 Achilles Corp.	24	-	3 Altech Corp.	49	-
56 Acom Co. Ltd.	131	-	57 Amada Co. Ltd.	570	0.01
2 AD Works Group Co. Ltd.	4	-	6 Amano Corp.	128	-
4 Adastria Co. Ltd.	100	-	1 Amiyaki Tei Co. Ltd.	12	-
14 ADEKA Corp.	281	0.01	2 Amuse, Inc.	16	-
1 Ad-sol Nissin Corp.	13	-	8 Amvis Holdings, Inc.	151	-
1 Adtec Plasma Technology Co. Ltd.	12	-	12 ANA Holdings, Inc.	238	0.01
2 Advan Group Co. Ltd.	15	-	2 Anabuki Kosan, Inc.	25	-
2 Advanced Media, Inc.	21	-	7 Anest Iwata Corp.	53	-
53 Advantest Corp.	1,646	0.03	7 Anicom Holdings, Inc.	30	-
- Adventure, Inc.	10	-	- Anrakutei Co. Ltd.	14	-
52 Aeon Co. Ltd.	1,081	0.02	22 Anritsu Corp.	191	-
4 Aeon Delight Co. Ltd.	97	-	1 AOI Electronics Co. Ltd.	7	-
2 Aeon Fantasy Co. Ltd.	32	-	7 AOKI Holdings, Inc.	58	-
24 AEON Financial Service Co. Ltd.	205	0.01	8 Aoyama Trading Co. Ltd.	82	-
8 Aeon Hokkaido Corp.	46	-	4 Aoyama Zaisan Networks Co. Ltd.	27	-
1 Aeon Kyushu Co. Ltd.	22	-	21 Aozora Bank Ltd.	434	0.01
11 Aeon Mall Co. Ltd.	127	-	3 Apaman Co. Ltd.	8	-
1 Aeria, Inc.	3	-	3 Arakawa Chemical Industries Ltd.	19	-
2 AFC-HD AMS Life Science Co. Ltd.	11	-	2 Arata Corp.	99	-
29 AGC, Inc.	1,072	0.02	1 Araya Industrial Co. Ltd.	18	-
1 Agro-Kanesho Co. Ltd.	11	-	12 ARCLANDS Corp.	134	-
2 AGS Corp.	8	-	7 Arcs Co. Ltd.	131	-
5 Ahresty Corp.	29	-	18 ARE Holdings, Inc.	231	0.01
5 Ai Holdings Corp.	77	-	2 Arealink Co. Ltd.	37	-
8 Aica Kogyo Co. Ltd.	188	-	2 Argo Graphics, Inc.	45	-
6 Aichi Corp.	41	-	6 Arisawa Manufacturing Co. Ltd.	42	-
7 Aichi Financial Group, Inc.	112	-	2 Artiza Networks, Inc.	8	-
2 Aichi Steel Corp.	42	-	3 Artnature, Inc.	15	-
2 Aichi Tokei Denki Co. Ltd.	24	-	2 Aruhi Corp.	10	-
7 Aida Engineering Ltd.	42	-	3 As One Corp.	110	-
1 Aidma Holdings, Inc.	6	-	2 Asahi Broadcasting Group Holdings Corp.	7	-
56 Aiful Corp.	142	-	5 Asahi Co. Ltd.	42	-
7 Ain Holdings, Inc.	216	0.01	12 Asahi Diamond Industrial Co. Ltd.	72	-
1 Ainavo Holdings Co. Ltd.	9	-	28 Asahi Group Holdings Ltd.	1,039	0.02
3 Aiphone Co. Ltd.	47	-	15 Asahi Intecc Co. Ltd.	297	0.01
43 Air Water, Inc.	559	0.01	1 Asahi Intelligence Service Co. Ltd.	11	-
5 Airport Facilities Co. Ltd.	19	-	147 Asahi Kasei Corp.	1,017	0.02
1 Airtech Japan Ltd.	13	-	2 Asahi Kogyosha Co. Ltd.	34	-
2 Airtrip Corp.	25	-	5 Asahi Net, Inc.	20	-
10 Aisan Industry Co. Ltd.	89	-	1 Asahi Printing Co. Ltd.	9	-
20 Aisin Corp.	729	0.01	3 Asahi Yukizai Corp.	97	-
1 AIT Corp.	13	-	2 Asanuma Corp.	50	-
6 Aizawa Securities Group Co. Ltd.	47	-	2 Asax Co. Ltd.	8	-
28 Ajinomoto Co., Inc.	1,059	0.02	1 Ascantech KK	2	-
1 Ajis Co. Ltd.	12	-	1 Ashimori Industry Co. Ltd.	18	-
6 Akatsuki Corp.	17	-	7 Asia Pile Holdings Corp.	35	-
2 Akatsuki, Inc.	36	-	19 Asics Corp.	669	0.01
40 Akebono Brake Industry Co. Ltd.	32	-	5 ASKA Pharmaceutical Holdings Co. Ltd.	58	-
3 Akita Bank Ltd.	43	-	7 ASKUL Corp.	109	-
1 Albis Co. Ltd.	17	-	96 Astellas Pharma, Inc.	1,167	0.02
7 Alconix Corp.	61	-	7 Astena Holdings Co. Ltd.	24	-
30 Alfresa Holdings Corp.	489	0.01	1 Asti Corp.	13	-
4 Alinco, Inc.	29	-	3 Ateam, Inc.	13	-
2 Alleanza Holdings Co. Ltd.	16	-	- Atled Corp.	3	-
20 Allied Telesis Holdings KK	13	-	2 Atrae, Inc.	12	-
3 Alpen Co. Ltd.	41	-	3 Atsugi Co. Ltd.	10	-
1 Alpha Corp.	12	-	4 Aucnet, Inc.	45	-
1 Alpha Systems, Inc.	15	-	13 Autobacs Seven Co. Ltd.	139	-
1 AlphaPolis Co. Ltd.	10	-	4 Avant Group Corp.	38	-
50 Alps Alpine Co. Ltd.	438	0.01	1 Avantia Co. Ltd.	8	-
3 Alps Logistics Co. Ltd.	34	-	5 Avex, Inc.	43	-

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>				
7	Awa Bank Ltd.	114	-	4	Celsys, Inc.	20	-
4	Axial Retailing, Inc.	114	-	3	Central Automotive Products Ltd.	71	-
3	Axxzia, Inc.	17	-	5	Central Glass Co. Ltd.	100	-
1	Axyz Co. Ltd.	10	-	31	Central Japan Railway Co.	743	0.01
6	Azbil Corp.	188	-	2	Central Security Patrols Co. Ltd.	35	-
7	AZ-COM MARUWA Holdings, Inc.	74	-	1	Central Sports Co. Ltd.	20	-
33	Bandai Namco Holdings, Inc.	660	0.01	2	Ceres, Inc.	10	-
7	Bando Chemical Industries Ltd.	71	-	5	Change Holdings, Inc.	56	-
3	Bank of Iwate Ltd.	47	-	3	Charm Care Corp. KK	20	-
1	Bank of Kochi Ltd.	8	-	37	Chiba Bank Ltd.	279	0.01
3	Bank of Nagoya Ltd.	106	-	12	Chiba Kogyo Bank Ltd.	65	-
2	Bank of Saga Ltd.	27	-	2	Chikaranomoto Holdings Co. Ltd.	17	-
10	Bank of the Ryukyus Ltd.	76	-	4	Chilled & Frozen Logistics Holdings Co. Ltd.	39	-
1	Bank of Toyama Ltd.	7	-	1	Chino Corp.	17	-
2	Baroque Japan Ltd.	9	-	3	Chiyoda Co. Ltd.	15	-
1	Base Co. Ltd.	22	-	20	Chiyoda Corp.	47	-
18	BayCurrent Consulting, Inc.	616	0.01	2	Chiyoda Integre Co. Ltd.	45	-
1	Beauty Garage, Inc.	24	-	4	Chofu Seisakusho Co. Ltd.	55	-
3	Beenos, Inc.	30	-	2	Chori Co. Ltd.	38	-
2	Belc Co. Ltd.	103	-	47	Chubu Electric Power Co., Inc.	583	0.01
8	Bell System24 Holdings, Inc.	96	-	5	Chubu Shiryu Co. Ltd.	34	-
6	Belluna Co. Ltd.	26	-	1	Chubu Steel Plate Co. Ltd.	11	-
16	Benefit One, Inc.	167	-	4	Chudenko Corp.	64	-
17	Benesse Holdings, Inc.	307	0.01	1	Chuetsu Pulp & Paper Co. Ltd.	15	-
2	Bengo4.com, Inc.	48	-	44	Chugai Pharmaceutical Co. Ltd.	1,568	0.03
7	Bic Camera, Inc.	138	-	1	Chugai Ro Co. Ltd.	14	-
13	BIPROGY, Inc.	388	0.01	27	Chugin Financial Group, Inc.	190	-
2	B-Lot Co. Ltd.	11	-	36	Chugoku Electric Power Co., Inc.	237	0.01
6	BML, Inc.	127	-	7	Chugoku Marine Paints Ltd.	71	-
2	Bookoff Group Holdings Ltd.	11	-	2	Chuo Spring Co. Ltd.	12	-
1	Bourbon Corp.	20	-	2	Chuo Warehouse Co. Ltd.	18	-
1	BP Castrol KK	8	-	7	CI Takiron Corp.	29	-
9	Br Holdings Corp.	21	-	42	Citizen Watch Co. Ltd.	250	0.01
3	BrainPad, Inc.	19	-	13	CKD Corp.	206	0.01
62	Bridgestone Corp.	2,559	0.05	1	CK-San-Etsu Co. Ltd.	30	-
10	Broadband Tower, Inc.	9	-	3	Cleanup Corp.	13	-
43	Brother Industries Ltd.	730	0.01	1	CMC Corp.	8	-
2	Bull-Dog Sauce Co. Ltd.	25	-	2	CMIC Holdings Co. Ltd.	41	-
9	Bunka Shutter Co. Ltd.	84	-	8	CMK Corp.	39	-
8	Bushiroad, Inc.	26	-	19	Coca-Cola Bottlers Japan Holdings, Inc.	260	0.01
1	Business Brain Showa-Ota, Inc.	20	-	8	COLOPL, Inc.	34	-
1	Business Engineering Corp.	24	-	13	Colowide Co. Ltd.	199	-
-	BuySell Technologies Co. Ltd.	8	-	4	Computer Engineering & Consulting Ltd.	46	-
2	C Uyemura & Co. Ltd.	108	-	5	Computer Institute of Japan Ltd.	20	-
2	CAC Holdings Corp.	20	-	13	COMSYS Holdings Corp.	275	0.01
9	Calbee, Inc.	164	-	4	Comture Corp.	50	-
1	Canare Electric Co. Ltd.	9	-	90	Concordia Financial Group Ltd.	424	0.01
5	Canon Electronics, Inc.	63	-	9	COOKPAD, Inc.	8	-
6	Canon Marketing Japan, Inc.	154	-	1	Core Corp.	14	-
59	Canon, Inc.	1,509	0.03	3	Corona Corp.	16	-
19	Capcom Co. Ltd.	634	0.01	4	Cosel Co. Ltd.	36	-
1	Career Design Center Co. Ltd.	10	-	25	Cosmo Energy Holdings Co. Ltd.	934	0.02
1	Careerlink Co. Ltd.	16	-	3	Cosmos Pharmaceutical Corp.	271	0.01
6	Carennet, Inc.	32	-	3	Cota Co. Ltd.	36	-
4	Carlit Holdings Co. Ltd.	27	-	2	CRE, Inc.	26	-
2	Carta Holdings, Inc.	14	-	2	Create Medic Co. Ltd.	9	-
3	Casa, Inc.	15	-	22	Create Restaurants Holdings, Inc.	155	-
11	Casio Computer Co. Ltd.	92	-	4	Create SD Holdings Co. Ltd.	86	-
2	Cawachi Ltd.	41	-	29	Credit Saison Co. Ltd.	492	0.01
1	CDS Co. Ltd.	11	-	2	Creek & River Co. Ltd.	25	-
2	CE Holdings Co. Ltd.	9	-	1	Cresco Ltd.	15	-
1	CellSource Co. Ltd.	11	-	1	CrowdWorks, Inc.	7	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>		
3	89	-	2	63	-
3	15	-	2	16	-
1	10	-	2	19	-
9	42	-	2	19	-
2	32	-	7	147	-
63	382	0.01	3	10	-
2	7	-	7	1,417	0.03
6	83	-	2	29	-
20	555	0.01	2	10	-
3	18	-	2	25	-
64	618	0.01	22	396	0.01
6	62	-	5	73	-
1	7	-	2	18	-
9	35	-	5	80	-
6	278	0.01	15	541	0.01
3	8	-	2	8	-
27	511	0.01	6	136	-
2	14	-	6	124	-
4	152	-	2	69	-
1	27	-	7	80	-
2	19	-	13	692	0.01
4	58	-	1	10	-
1	15	-	17	976	0.02
3	22	-	1	21	-
70	1,458	0.03	2	32	-
19	513	0.01	4	24	-
5	79	-	1	20	-
2	6	-	14	140	-
7	55	-	3	11	-
13	1,946	0.03	5	72	-
1	21	-	1	6	-
1	21	-	6	39	-
9	48	-	4	6	-
1	6	-	10	107	-
2	30	-	3	174	-
21	148	-	3	96	-
6	150	-	3	30	-
1	8	-	8	52	-
7	194	-	7	72	-
6	33	-	16	245	0.01
2	19	-	5	59	-
4	19	-	5	24	-
4	49	-	4	67	-
10	1,091	0.02	4	31	-
2	38	-	390	1,536	0.03
59	1,689	0.03	1	12	-
6	57	-	1	117	-
101	655	0.01	2	10	-
14	285	0.01	4	15	-
23	195	-	5	21	-
2	16	-	1	16	-
8	49	-	5	33	-
14	141	-	2	32	-
17	309	0.01	4	70	-
2	32	-	5	88	-
65	1,027	0.02	21	451	0.01
18	495	0.01	8	234	0.01
3	48	-	1	12	-
9	290	0.01	1	6	-
1	4	-	2	29	-
17	285	0.01	10	159	-
			28	779	0.01

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>				
2	Fast Fitness Japan, Inc.	16	-	5	Fuku Bank Ltd.	50	-
12	Fast Retailing Co. Ltd.	2,940	0.05	2	Fuku Computer Holdings, Inc.	43	-
8	FCC Co. Ltd.	99	-	18	Fukuoka Financial Group, Inc.	429	0.01
2	FDK Corp.	10	-	2	Fukushima Bank Ltd.	3	-
7	Feed One Co. Ltd.	38	-	2	Fukushima Gallei Co. Ltd.	66	-
1	Felissimo Corp.	5	-	3	Fukuvi Chemical Industry Co. Ltd.	14	-
11	Ferrotec Holdings Corp.	228	0.01	4	Fukuyama Transporting Co. Ltd.	93	-
1	Fibergate, Inc.	7	-	3	FULLCAST Holdings Co. Ltd.	44	-
4	FIDEA Holdings Co. Ltd.	36	-	7	Funai Soken Holdings, Inc.	121	-
9	Financial Partners Group Co. Ltd.	99	-	3	Furukawa Battery Co. Ltd.	19	-
2	FINDEX, Inc.	12	-	6	Furukawa Co. Ltd.	71	-
10	First Bank of Toyama Ltd.	55	-	16	Furukawa Electric Co. Ltd.	250	0.01
2	First Brothers Co. Ltd.	11	-	4	Furuno Electric Co. Ltd.	54	-
2	First Juken Co. Ltd.	12	-	1	Furuya Metal Co. Ltd.	39	-
2	First-Corp., Inc.	11	-	5	Furyu Corp.	43	-
5	Fixstars Corp.	45	-	3	Fuso Chemical Co. Ltd.	83	-
3	FJ Next Holdings Co. Ltd.	23	-	1	Fuso Pharmaceutical Industries Ltd.	15	-
2	Focus Systems Corp.	11	-	8	Fulaba Corp.	28	-
20	Food & Life Cos. Ltd.	395	0.01	16	Futaba Industrial Co. Ltd.	93	-
4	Forum Engineering, Inc.	22	-	8	Future Corp.	101	-
1	Forval Corp.	12	-	6	Fuyo General Lease Co. Ltd.	450	0.01
4	Foster Electric Co. Ltd.	29	-	4	G-7 Holdings, Inc.	31	-
11	FP Corp.	199	-	3	GA Technologies Co. Ltd.	25	-
5	France Bed Holdings Co. Ltd.	46	-	6	Gakken Holdings Co. Ltd.	42	-
1	FreakOut Holdings, Inc.	7	-	1	Gakkyusha Co. Ltd.	18	-
2	Freebit Co. Ltd.	17	-	2	Gakujo Co. Ltd.	29	-
2	Freund Corp.	10	-	2	Gecoss Corp.	14	-
1	Frontier Management, Inc.	13	-	1	Genki Sushi Co. Ltd.	22	-
4	F-Tech, Inc.	16	-	2	Genky DrugStores Co. Ltd.	76	-
1	FTGroup Co. Ltd.	7	-	7	Geo Holdings Corp.	105	-
4	Fudo Tetra Corp.	62	-	1	GEOLIVE Group Corp.	9	-
5	Fuji Co. Ltd.	58	-	1	Gift Holdings, Inc.	19	-
2	Fuji Corp.	26	-	2	giftee, Inc.	26	-
12	Fuji Corp. (Aichi)	207	0.01	2	Giken Ltd.	28	-
5	Fuji Corp. Ltd.	26	-	1	GL Sciences, Inc.	15	-
2	Fuji Die Co. Ltd.	7	-	5	GLOBERIDE, Inc.	64	-
12	Fuji Electric Co. Ltd.	513	0.01	11	Glory Ltd.	212	0.01
1	Fuji Furukawa Engineering & Construction Co. Ltd.	15	-	2	Glosel Co. Ltd.	9	-
4	Fuji Kyuko Co. Ltd.	117	-	1	GMO Financial Gate, Inc.	44	-
9	Fuji Media Holdings, Inc.	90	-	6	GMO Financial Holdings, Inc.	30	-
15	Fuji Oil Co. Ltd.	37	-	1	GMO GlobalSign Holdings KK	17	-
9	Fuji Oil Holdings, Inc.	148	-	12	GMO internet group, Inc.	195	-
3	Fuji Pharma Co. Ltd.	31	-	5	GMO Payment Gateway, Inc.	289	0.01
9	Fuji Seal International, Inc.	100	-	6	GNI Group Ltd.	142	-
4	Fuji Soft, Inc.	143	-	2	Godō Steel Ltd.	65	-
2	Fujibo Holdings, Inc.	60	-	3	Goldcrest Co. Ltd.	45	-
4	Fujicco Co. Ltd.	48	-	4	Goldwin, Inc.	302	0.01
21	FUJIFILM Holdings Corp.	1,254	0.02	3	Golf Digest Online, Inc.	12	-
5	Fujikura Composites, Inc.	49	-	3	Good Com Asset Co. Ltd.	19	-
4	Fujikura Kasei Co. Ltd.	13	-	2	Grandy House Corp.	10	-
69	Fujikura Ltd.	529	0.01	13	Gree, Inc.	51	-
7	Fujimi, Inc.	133	-	1	Greens Co. Ltd.	10	-
4	Fujimori Kogyo Co. Ltd.	98	-	1	gremz, Inc.	20	-
12	Fujisash Co. Ltd.	6	-	15	GS Yuasa Corp.	216	0.01
2	Fujishoji Co. Ltd.	12	-	2	GSI Creos Corp.	22	-
1	Fujita Kanko, Inc.	35	-	5	G-Tekt Corp.	64	-
3	Fujitsu General Ltd.	62	-	1	Gun-Ei Chemical Industry Co. Ltd.	19	-
15	Fujitsu Ltd.	2,136	0.04	8	Gung'Ho Online Entertainment, Inc.	118	-
2	Fujiya Co. Ltd.	37	-	73	Gunma Bank Ltd.	372	0.01
2	FuKoKu Co. Ltd.	17	-	3	Gunze Ltd.	97	-
1	Fukuda Corp.	46	-	15	H.U. Group Holdings, Inc.	254	0.01
4	Fukuda Denshi Co. Ltd.	198	-	18	H2O Retailing Corp.	199	-

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>		
- HABA Laboratories, Inc.	3	-	2 Hokuriku Electrical Construction Co. Ltd.	12	-
63 Hachijuni Bank Ltd.	342	0.01	5 Hokuto Corp.	60	-
2 Hagihara Industries, Inc.	19	-	267 Honda Motor Co. Ltd.	2,736	0.05
1 Hagiwara Electric Holdings Co. Ltd.	43	-	- Honda Motor Co. Ltd., ADR	14	-
2 Hakudo Co. Ltd.	23	-	5 H-One Co. Ltd.	28	-
42 Hakuhold DY Holdings, Inc.	314	0.01	4 Honeys Holdings Co. Ltd.	43	-
2 Hakuto Co. Ltd.	70	-	8 Hoosiers Holdings Co. Ltd.	56	-
3 Halows Co. Ltd.	73	-	8 Horiba Ltd.	518	0.01
4 Hamakyorex Co. Ltd.	119	-	4 Hoshizaki Corp.	131	-
15 Hamamatsu Photonics KK	577	0.01	9 Hosiden Corp.	116	-
2 Handsman Co. Ltd.	13	-	3 Hosokawa Micron Corp.	78	-
18 Hankyu Hanshin Holdings, Inc.	536	0.01	2 Hotland Co. Ltd.	24	-
7 Hanwa Co. Ltd.	221	0.01	7 House Foods Group, Inc.	142	-
4 Happinet Corp.	63	-	2 Howa Machinery Ltd.	8	-
2 Hard Off Corp. Co. Ltd.	16	-	24 Hoya Corp.	2,660	0.05
2 Harima Chemicals Group, Inc.	11	-	5 HS Holdings Co. Ltd.	35	-
4 Harmonic Drive Systems, Inc.	109	-	50 Hulic Co. Ltd.	492	0.01
44 Haseko Corp.	541	0.01	43 Hyakugo Bank Ltd.	157	-
3 Hashimoto Sogyo Holdings Co. Ltd.	21	-	4 Hyakujushi Bank Ltd.	77	-
33 Hazama Ando Corp.	245	0.01	18 Ibsiden Co. Ltd.	837	0.02
12 Heiwa Corp.	168	-	3 IBJ, Inc.	14	-
4 Heiwa Real Estate Co. Ltd.	118	-	1 Ichibanya Co. Ltd.	18	-
6 Heiwado Co. Ltd.	97	-	39 Ichigo, Inc.	93	-
2 Helios Techno Holding Co. Ltd.	7	-	1 Ichiken Co. Ltd.	16	-
2 Henge KK	15	-	11 Ichikoh Industries Ltd.	39	-
2 Hibino Corp.	18	-	1 Ichimasa Kamaboko Co. Ltd.	6	-
3 Hibiya Engineering Ltd.	56	-	6 Ichinen Holdings Co. Ltd.	58	-
1 Higashi Twenty One Co. Ltd.	9	-	8 Ichiyoshi Securities Co. Ltd.	41	-
1 Hikari Tsushin, Inc.	117	-	2 Icom, Inc.	33	-
4 HI-LEX Corp.	39	-	2 ID Holdings Corp.	23	-
2 Himacs Ltd.	15	-	1 IDEA Consultants, Inc.	9	-
2 Himaraya Co. Ltd.	14	-	5 Idec Corp.	92	-
51 Hino Motors Ltd.	166	-	33 Idemitsu Kosan Co. Ltd.	909	0.02
2 Hioki EE Corp.	66	-	13 IDOM, Inc.	82	-
2 Hirakawa Hewtech Corp.	19	-	35 IHI Corp.	683	0.01
1 Hiran Tecseed Co. Ltd.	17	-	18 Iida Group Holdings Co. Ltd.	271	0.01
1 Hirata Corp.	52	-	15 Iino Kaiun Kaisha Ltd.	124	-
41 Hirogin Holdings, Inc.	257	0.01	4 IJTT Co. Ltd.	20	-
2 Hirose Electric Co. Ltd.	262	0.01	2 IJI, Inc.	41	-
1 Hirose Tusyo, Inc.	12	-	6 IMAGICA GROUP, Inc.	27	-
5 Hiroshima Electric Railway Co. Ltd.	26	-	3 Imasen Electric Industrial	11	-
9 Hiroshima Gas Co. Ltd.	22	-	3 i-mobile Co. Ltd.	8	-
3 Hisaka Works Ltd.	21	-	1 Imura & Co. Ltd.	9	-
4 Hisamitsu Pharmaceutical Co., Inc.	141	-	1 Imuraya Group Co. Ltd.	19	-
17 Hitachi Construction Machinery Co. Ltd.	452	0.01	7 Inaba Denki Sangyo Co. Ltd.	149	-
62 Hitachi Ltd.	4,332	0.08	2 Inaba Seisakusho Co. Ltd.	15	-
40 Hitachi Zosen Corp.	243	0.01	6 Inabata & Co. Ltd.	133	-
1 Hito Communications Holdings, Inc.	13	-	1 I-NE Co. Ltd.	17	-
2 Hochiki Corp.	25	-	5 Ines Corp.	53	-
1 Hodogaya Chemical Co. Ltd.	29	-	2 I-Net Corp.	29	-
5 Hogy Medical Co. Ltd.	107	-	4 Infocom Corp.	69	-
1 Hokkaido Coca-Cola Bottling Co. Ltd.	14	-	4 Information Services International-Dentsu Ltd.	139	-
22 Hokkaido Electric Power Co., Inc.	94	-	53 INFRONEER Holdings, Inc.	560	0.01
2 Hokkaido Gas Co. Ltd.	31	-	3 Innotech Corp.	39	-
2 Hokkan Holdings Ltd.	16	-	17 Inpex Corp.	2,423	0.04
4 Hokko Chemical Industry Co. Ltd.	24	-	10 Insource Co. Ltd.	62	-
4 Hokkoku Financial Holdings, Inc.	132	-	2 Intage Holdings, Inc.	18	-
27 Hokuetsu Corp.	259	0.01	3 Integrated Design & Engineering Holdings Co. Ltd.	69	-
5 Hokuetsu Industries Co. Ltd.	70	-	3 Intelligent Wave, Inc.	24	-
24 Hokuohoku Financial Group, Inc.	258	0.01	1 Inter Action Corp.	8	-
2 Hokuriku Electric Industry Co. Ltd.	19	-	17 Internet Initiative Japan, Inc.	304	0.01
22 Hokuriku Electric Power Co.	108	-	4 Inui Global Logistics Co. Ltd.	36	-

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>				
4	I-PEX, Inc.	46	-	7	Japan Steel Works Ltd.	119	-
1	IPS, Inc.	15	-	1	Japan System Techniques Co. Ltd.	26	-
2	IR Japan Holdings Ltd.	17	-	76	Japan Tobacco, Inc.	1,962	0.03
5	Iriso Electronics Co. Ltd.	135	-	8	Japan Transcity Corp.	35	-
1	Irom Group Co. Ltd.	11	-	9	Japan Wool Textile Co. Ltd.	80	-
2	ISB Corp.	22	-	2	Jastec Co. Ltd.	16	-
-	Ise Chemicals Corp.	22	-	3	JBCC Holdings, Inc.	69	-
3	Iseki & Co. Ltd.	25	-	7	JCR Pharmaceuticals Co. Ltd.	66	-
37	Isetan Mitsukoshi Holdings Ltd.	423	0.01	4	JCU Corp.	104	-
2	Ishihara Chemical Co. Ltd.	32	-	8	JDC Corp.	33	-
6	Ishihara Sangyo Kaisha Ltd.	57	-	8	Jeol Ltd.	311	0.01
1	Ishizuka Glass Co. Ltd.	14	-	98	JFE Holdings, Inc.	1,447	0.03
12	Istyle, Inc.	35	-	1	JFE Systems, Inc.	23	-
86	Isuzu Motors Ltd.	1,144	0.02	22	JGC Holdings Corp.	248	0.01
6	ITbook Holdings Co. Ltd.	12	-	-	Jichodo Co. Ltd.	27	-
6	Ifor, Inc.	49	-	1	JIG-SAW, Inc.	29	-
2	ITmedia, Inc.	14	-	5	Jimoto Holdings, Inc.	20	-
9	Ito En Ltd.	277	0.01	2	JINS Holdings, Inc.	76	-
76	ITOCHU Corp.	2,944	0.05	3	JINUSHI Co. Ltd.	45	-
14	Itochu Enex Co. Ltd.	140	-	5	JK Holdings Co. Ltd.	30	-
1	Itochu-Shokuhin Co. Ltd.	44	-	1	J-Lease Co. Ltd.	14	-
5	Itoham Yonekyu Holdings, Inc.	139	-	3	JM Holdings Co. Ltd.	46	-
7	Itoki Corp.	63	-	1	JMDC, Inc.	17	-
4	IwaiCosmo Holdings, Inc.	49	-	3	JMS Co. Ltd.	9	-
2	Iwaki Co. Ltd.	21	-	1	Joban Kosan Co. Ltd.	9	-
8	Iwatani Corp.	402	0.01	3	J-Oil Mills, Inc.	45	-
1	Iwatsu Electric Co. Ltd.	7	-	3	Joshin Denki Co. Ltd.	50	-
1	Iwatsuka Confectionery Co. Ltd.	20	-	9	Joyful Honda Co. Ltd.	109	-
46	Iyogin Holdings, Inc.	301	0.01	13	JP-Holdings, Inc.	35	-
9	Izumi Co. Ltd.	218	0.01	2	JSB Co. Ltd.	31	-
44	J Front Retailing Co. Ltd.	402	0.01	3	JSP Corp.	30	-
13	J Trust Co. Ltd.	43	-	7	JSR Corp.	204	0.01
4	JAC Recruitment Co. Ltd.	76	-	2	J-Stream, Inc.	6	-
6	Jaccs Co. Ltd.	207	0.01	40	JTEKT Corp.	364	0.01
2	Jade Group, Inc.	19	-	7	Juki Corp.	25	-
16	JAFCO Group Co. Ltd.	189	-	6	Juroku Financial Group, Inc.	161	-
2	Jamco Corp.	21	-	7	Justsystems Corp.	146	-
5	JANOME Corp.	25	-	30	JVCKenwood Corp.	157	-
17	Japan Airlines Co. Ltd.	317	0.01	2	K&O Energy Group, Inc.	31	-
7	Japan Airport Terminal Co. Ltd.	307	0.01	6	Kadokawa Corp.	113	-
13	Japan Aviation Electronics Industry Ltd.	258	0.01	-	Kadoya Sesame Mills, Inc.	7	-
2	Japan Best Rescue System Co. Ltd.	11	-	4	Kaga Electronics Co. Ltd.	202	-
4	Japan Cash Machine Co. Ltd.	29	-	8	Kagome Co. Ltd.	171	-
32	Japan Communications, Inc.	49	-	42	Kajima Corp.	661	0.01
3	Japan Electronic Materials Corp.	28	-	23	Kakaku.com, Inc.	255	0.01
11	Japan Elevator Service Holdings Co. Ltd.	177	-	5	Kaken Pharmaceutical Co. Ltd.	121	-
59	Japan Exchange Group, Inc.	1,209	0.02	1	Kakiyasu Honten Co. Ltd.	22	-
4	Japan Foundation Engineering Co. Ltd.	12	-	4	Kamakura Shinsho Ltd.	18	-
1	Japan Hospice Holdings, Inc.	11	-	2	Kameda Seika Co. Ltd.	63	-
1	Japan Investment Adviser Co. Ltd.	13	-	6	Kamei Corp.	69	-
10	Japan Lifeline Co. Ltd.	81	-	14	Kamigumi Co. Ltd.	297	0.01
13	Japan Material Co. Ltd.	225	0.01	4	Kanaden Corp.	36	-
2	Japan Medical Dynamic Marketing, Inc.	11	-	2	Kanagawa Chuo Kotsu Co. Ltd.	31	-
1	Japan Oil Transportation Co. Ltd.	17	-	8	Kanamic Network Co. Ltd.	20	-
4	Japan Petroleum Exploration Co. Ltd.	153	-	8	Kanamoto Co. Ltd.	147	-
75	Japan Post Bank Co. Ltd.	743	0.01	22	Kandenko Co. Ltd.	194	-
125	Japan Post Holdings Co. Ltd.	1,105	0.02	14	Kaneka Corp.	341	0.01
17	Japan Post Insurance Co. Ltd.	318	0.01	2	Kaneka Seeds Co. Ltd.	20	-
2	Japan Property Management Center Co. Ltd.	12	-	21	Kanematsu Corp.	290	0.01
3	Japan Pulp & Paper Co. Ltd.	105	-	-	Kanemi Co. Ltd.	8	-
1	Japan Pure Chemical Co. Ltd.	19	-	2	Kanro, Inc.	22	-
20	Japan Securities Finance Co. Ltd.	213	0.01	52	Kansai Electric Power Co., Inc.	694	0.01



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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>		
7 Kansai Paint Co. Ltd.	108	-	8 Kohnan Shoji Co. Ltd.	206	0.01
11 Kanto Denka Kogyo Co. Ltd.	62	-	2 Koshoku Corp.	30	-
29 Kao Corp.	1,118	0.02	18 Koito Manufacturing Co. Ltd.	270	0.01
1 Kaonavi, Inc.	10	-	5 Kojima Co. Ltd.	26	-
1 Kappa Create Co. Ltd.	13	-	9 Kokuyo Co. Ltd.	139	-
3 Kasai Kogyo Co. Ltd.	4	-	1 KOMAIHALTEC, Inc.	16	-
1 Katakura & Co.-op Agri Corp.	5	-	92 Komatsu Ltd.	2,355	0.04
4 Katakura Industries Co. Ltd.	43	-	4 Komatsu Matere Co. Ltd.	24	-
9 Katitas Co. Ltd.	125	-	2 Komatsu Wall Industry Co. Ltd.	34	-
4 Kato Sangyo Co. Ltd.	127	-	6 KOMEDA Holdings Co. Ltd.	121	-
2 Kato Works Co. Ltd.	14	-	2 Komehyo Holdings Co. Ltd.	57	-
1 KAWADA TECHNOLOGIES, Inc.	38	-	7 Komeri Co. Ltd.	149	-
2 Kawai Musical Instruments Manufacturing Co. Ltd.	34	-	8 Komori Corp.	67	-
36 Kawasaki Heavy Industries Ltd.	833	0.02	5 Konaka Co. Ltd.	13	-
12 Kawasaki Kisen Kaisha Ltd.	415	0.01	12 Konami Group Corp.	583	0.01
1 Kawata Manufacturing Co. Ltd.	7	-	3 Kondotec, Inc.	24	-
127 KDDI Corp.	3,963	0.07	85 Konica Minolta, Inc.	269	0.01
2 KeePer Technical Laboratory Co. Ltd.	79	-	5 Konishi Co. Ltd.	89	-
10 Keihan Holdings Co. Ltd.	242	0.01	6 Konoike Transport Co. Ltd.	75	-
4 Keihanshin Building Co. Ltd.	39	-	1 Konoshima Chemical Co. Ltd.	8	-
23 Keikyū Corp.	193	-	13 Kosaido Holdings Co. Ltd.	56	-
8 Keio Corp.	241	0.01	2 Kose Corp.	134	-
10 Keisei Electric Railway Co. Ltd.	394	0.01	8 Koshidaka Holdings Co. Ltd.	55	-
3 KEIWA, Inc.	26	-	15 Kotobuki Spirits Co. Ltd.	238	0.01
14 Keiyo Bank Ltd.	66	-	1 Kozo Keikaku Engineering, Inc.	12	-
1 KEL Corp.	16	-	11 KPP Group Holdings Co. Ltd.	51	-
2 Kenko Mayonnaise Co. Ltd.	21	-	1 Krosaki Harima Corp.	84	-
12 Kewpie Corp.	202	-	5 KRS Corp.	31	-
10 Keyence Corp.	4,170	0.07	38 K's Holdings Corp.	326	0.01
1 KeyHolder, Inc.	8	-	4 KU Holdings Co. Ltd.	33	-
2 KFC Holdings Japan Ltd.	39	-	60 Kubota Corp.	859	0.02
1 KFC Ltd.	8	-	8 Kumagai Gumi Co. Ltd.	187	-
9 KH Neochem Co. Ltd.	136	-	13 Kumiai Chemical Industry Co. Ltd.	97	-
3 Kibun Foods, Inc.	22	-	1 Kunimine Industries Co. Ltd.	8	-
6 Kikkoman Corp.	375	0.01	3 Kurabo Industries Ltd.	52	-
7 Kimoto Co. Ltd.	9	-	80 Kuraray Co. Ltd.	812	0.02
4 Kimura Chemical Plants Co. Ltd.	21	-	3 Kureha Corp.	178	-
2 Kimura Unity Co. Ltd.	19	-	2 Kurimoto Ltd.	36	-
20 Kinden Corp.	296	0.01	11 Kurita Water Industries Ltd.	386	0.01
2 King Co. Ltd.	10	-	4 Kuriyama Holdings Corp.	24	-
3 King Jim Co. Ltd.	16	-	1 Kushikatsu Tanaka Holdings Co.	13	-
2 Kinki Sharyo Co. Ltd.	19	-	9 Kusuri No. Aoki Holdings Co. Ltd.	208	0.01
1 Kintetsu Department Store Co. Ltd.	23	-	4 KYB Corp.	122	-
13 Kintetsu Group Holdings Co. Ltd.	363	0.01	18 Kyocera Corp.	990	0.02
36 Kirin Holdings Co. Ltd.	513	0.01	2 Kyodo Printing Co. Ltd.	39	-
6 Kissei Pharmaceutical Co. Ltd.	126	-	5 Kyoei Steel Ltd.	72	-
2 Ki-Star Real Estate Co. Ltd.	57	-	2 Kyokuto Boeki Kaisha Ltd.	20	-
2 Kitagawa Corp.	13	-	5 Kyokuto Kaihatsu Kogyo Co. Ltd.	59	-
2 Kita-Nippon Bank Ltd.	26	-	4 Kyokuto Securities Co. Ltd.	28	-
1 Kitano Construction Corp.	13	-	2 Kyokuyo Co. Ltd.	59	-
14 Kitz Corp.	108	-	7 Kyorin Pharmaceutical Co. Ltd.	83	-
12 Kiyō Bank Ltd.	124	-	4 KYORITSU Co. Ltd.	5	-
3 KLab, Inc.	23	-	5 Kyoritsu Maintenance Co. Ltd.	206	0.01
3 KNT-CT Holdings Co. Ltd.	30	-	6 Kyosan Electric Manufacturing Co. Ltd.	19	-
8 Koa Corp.	90	-	9 Kyoto Financial Group, Inc.	523	0.01
2 Koa Shoji Holdings Co. Ltd.	8	-	3 Kyowa Electronic Instruments Co. Ltd.	9	-
5 Koatsu Gas Kogyo Co. Ltd.	26	-	8 Kyowa Kirin Co. Ltd.	136	-
4 Kobayashi Pharmaceutical Co. Ltd.	193	-	2 Kyowa Leather Cloth Co. Ltd.	11	-
17 Kobe Bussan Co. Ltd.	460	0.01	10 Kyudenko Corp.	304	0.01
1 Kobe Electric Railway Co. Ltd.	14	-	41 Kyushu Electric Power Co., Inc.	274	0.01
74 Kobe Steel Ltd.	871	0.02	73 Kyushu Financial Group, Inc.	413	0.01
11 Koel Tecmo Holdings Co. Ltd.	140	-	3 Kyushu Leasing Service Co. Ltd.	18	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>				
14	Kyushu Railway Co.	289	0.01	76	Mazda Motor Corp.	816	0.02
1	LA Holdings Co. Ltd.	36	-	6	McDonald's Holdings Co. Japan Ltd.	267	0.01
3	LAC Co. Ltd.	13	-	11	MCJ Co. Ltd.	78	-
2	Lacto Japan Co. Ltd.	24	-	144	Mebuki Financial Group, Inc.	433	0.01
5	Laox Holdings Co. Ltd.	8	-	2	MEC Co. Ltd.	57	-
5	Lasertec Corp.	1,187	0.02	2	Media Do Co. Ltd.	17	-
7	Lawson, Inc.	324	0.01	4	Medical Data Vision Co. Ltd.	18	-
5	LEC, Inc.	36	-	5	Medical System Network Co. Ltd.	21	-
33	Leopalace21 Corp.	104	-	2	Medikit Co. Ltd.	27	-
5	Life Corp.	120	-	27	Medipal Holdings Corp.	435	0.01
18	LIFULL Co. Ltd.	24	-	4	Medius Holdings Co. Ltd.	19	-
1	LIKE, Inc.	11	-	2	Medley, Inc.	63	-
2	Linical Co. Ltd.	5	-	2	MedPeer, Inc.	12	-
13	Link & Motivation, Inc.	53	-	3	Megachips Corp.	74	-
7	Lintec Corp.	123	-	10	Megmilk Snow Brand Co. Ltd.	148	-
29	Lion Corp.	254	0.01	9	Meidensha Corp.	142	-
5	LITALICO, Inc.	71	-	2	Meiho Facility Works Ltd.	8	-
53	Lixil Corp.	646	0.01	1	Meiji Electric Industries Co. Ltd.	14	-
2	Loadstar Capital KK	30	-	23	MEIJI Holdings Co. Ltd.	535	0.01
1	Look Holdings, Inc.	23	-	3	Meiji Shipping Group Co. Ltd.	16	-
1	LTS, Inc.	18	-	6	Meiko Electronics Co. Ltd.	189	-
143	LY Corp.	415	0.01	6	Meisei Industrial Co. Ltd.	48	-
3	M&A Capital Partners Co. Ltd.	43	-	13	MEITEC Group Holdings, Inc.	260	0.01
35	M3, Inc.	572	0.01	2	Meito Sangyo Co. Ltd.	26	-
10	Mabuchi Motor Co. Ltd.	314	0.01	4	Meiwa Corp.	19	-
11	Macnica Holdings, Inc.	560	0.01	2	Meiwa Estate Co. Ltd.	12	-
10	Macromill, Inc.	54	-	1	Melco Holdings, Inc.	33	-
2	Maeda Kosen Co. Ltd.	40	-	2	Members Co. Ltd.	11	-
3	Maezawa Industries, Inc.	21	-	11	Menicon Co. Ltd.	154	-
2	Maezawa Kasei Industries Co. Ltd.	23	-	19	Mercari, Inc.	359	0.01
3	Maezawa Kyuso Industries Co. Ltd.	24	-	2	Mercuria Holdings Co. Ltd.	9	-
5	Makino Milling Machine Co. Ltd.	204	0.01	1	MetaReal Corp.	7	-
19	Makita Corp.	507	0.01	3	METAWATER Co. Ltd.	48	-
2	Management Solutions Co. Ltd.	39	-	6	Micronics Japan Co. Ltd.	163	-
5	Mandom Corp.	47	-	1	Midac Holdings Co. Ltd.	17	-
9	Mani, Inc.	136	-	11	Mie Kotsu Group Holdings, Inc.	41	-
2	MarkLines Co. Ltd.	45	-	6	Mikuni Corp.	20	-
3	Mars Group Holdings Corp.	42	-	4	Milbon Co. Ltd.	94	-
87	Marubeni Corp.	1,357	0.02	3	MIMAKI ENGINEERING Co. Ltd.	19	-
3	Marubun Corp.	35	-	4	Mimasu Semiconductor Industry Co. Ltd.	83	-
3	Marudai Food Co. Ltd.	36	-	42	MINEBEA MITSUMI, Inc.	803	0.02
11	Maruha Nichiro Corp.	209	0.01	3	Ministop Co. Ltd.	35	-
24	Marui Group Co. Ltd.	389	0.01	2	Mipox Corp.	7	-
11	Maruichi Steel Tube Ltd.	285	0.01	1	Mirai Industry Co. Ltd.	25	-
3	MARUKA FURUSATO Corp.	54	-	1	Miraial Co. Ltd.	11	-
1	Marumae Co. Ltd.	15	-	21	MIRAIT ONE Corp.	259	0.01
12	Marusan Securities Co. Ltd.	70	-	22	Mirarth Holdings, Inc.	69	-
1	Maruwa Co. Ltd.	247	0.01	3	Miroku Jyoho Service Co. Ltd.	32	-
1	Maruyama Manufacturing Co., Inc.	12	-	27	MISUMI Group, Inc.	439	0.01
3	Maruzen CHI Holdings Co. Ltd.	8	-	1	Mitachi Co. Ltd.	9	-
1	Maruzen Co. Ltd.	16	-	6	Mitani Corp.	63	-
3	Maruzen Showa Unyu Co. Ltd.	71	-	4	Mitani Sangyo Co. Ltd.	9	-
6	Marvelous, Inc.	27	-	1	Mitani Sekisan Co. Ltd.	39	-
1	Matching Service Japan Co. Ltd.	8	-	11	Mito Securities Co. Ltd.	32	-
3	Matsuda Sangyo Co. Ltd.	54	-	8	Mitsuba Corp.	51	-
3	Matsui Construction Co. Ltd.	15	-	214	Mitsubishi Chemical Group Corp.	1,404	0.03
18	Matsui Securities Co. Ltd.	90	-	64	Mitsubishi Corp.	3,008	0.05
24	MatsukiyoCocokara & Co.	412	0.01	113	Mitsubishi Electric Corp.	1,534	0.03
2	Matsuoka Corp.	16	-	67	Mitsubishi Estate Co. Ltd.	902	0.02
4	Max Co. Ltd.	86	-	25	Mitsubishi Gas Chemical Co., Inc.	403	0.01
7	Maxell Ltd.	82	-	148	Mitsubishi HC Capital, Inc.	966	0.02
2	Maxvalu Tokai Co. Ltd.	42	-	21	Mitsubishi Heavy Industries Ltd.	1,165	0.02

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>		
1 Mitsubishi Kakoki Kaisha Ltd.	29	-	4 Nagano Keiki Co. Ltd.	51	-
8 Mitsubishi Logisnext Co. Ltd.	71	-	20 Nagase & Co. Ltd.	317	0.01
8 Mitsubishi Logistics Corp.	249	0.01	3 Nagatanien Holdings Co. Ltd.	43	-
23 Mitsubishi Materials Corp.	374	0.01	1 Nagawa Co. Ltd.	41	-
134 Mitsubishi Motors Corp.	441	0.01	20 Nagoya Railroad Co. Ltd.	297	0.01
4 Mitsubishi Paper Mills Ltd.	13	-	1 Naigai Tec Corp.	11	-
4 Mitsubishi Pencil Co. Ltd.	55	-	1 Naigai Trans Line Ltd.	15	-
2 Mitsubishi Research Institute, Inc.	68	-	4 Nakabayashi Co. Ltd.	14	-
4 Mitsubishi Shokuhin Co. Ltd.	138	-	1 Nakamoto Packs Co. Ltd.	10	-
2 Mitsubishi Steel Manufacturing Co. Ltd.	19	-	1 Nakamura Co. Ltd.	23	-
652 Mitsubishi UFJ Financial Group, Inc.	5,558	0.10	10 Nakanishi, Inc.	167	-
2 Mitsuboshi Belting Ltd.	57	-	3 Nakano Corp.	10	-
54 Mitsui & Co. Ltd.	1,980	0.04	- Nakano Refrigerators Co. Ltd.	14	-
33 Mitsui Chemicals, Inc.	955	0.02	8 Nakayama Steel Works Ltd.	44	-
3 Mitsui DM Sugar Holdings Co. Ltd.	67	-	1 Nakayamafuku Co. Ltd.	2	-
20 Mitsui E&S Co. Ltd.	75	-	9 Namura Shipbuilding Co. Ltd.	65	-
50 Mitsui Fudosan Co. Ltd.	1,185	0.02	11 Nankai Electric Railway Co. Ltd.	204	0.01
4 Mitsui High-Tec, Inc.	176	-	5 Nanto Bank Ltd.	93	-
4 Mitsui Matsushima Holdings Co. Ltd.	72	-	1 Nanyo Corp.	8	-
14 Mitsui Mining & Smelting Co. Ltd.	433	0.01	- Narasaki Sangyo Co. Ltd.	7	-
26 Mitsui OSK Lines Ltd.	718	0.01	- Nasu Denki Tekko Co. Ltd.	18	-
6 Mitsui-Soko Holdings Co. Ltd.	203	0.01	2 Natori Co. Ltd.	21	-
6 Mitsuuroko Group Holdings Co. Ltd.	51	-	2 NEC Capital Solutions Ltd.	52	-
8 Miura Co. Ltd.	150	-	24 NEC Corp.	1,361	0.02
8 MIXI, Inc.	126	-	10 NEC Networks & System Integration Corp.	140	-
2 Miyaji Engineering Group, Inc.	47	-	1 NEOJAPAN, Inc.	10	-
3 Miyazaki Bank Ltd.	61	-	15 NET One Systems Co. Ltd.	208	0.01
1 Miyoshi Oil & Fat Co. Ltd.	12	-	6 Nettoren Co. Ltd.	39	-
128 Mizuho Financial Group, Inc.	2,173	0.04	1 New Art Holdings Co. Ltd.	16	-
5 Mizuho Leasing Co. Ltd.	170	-	1 New Cosmos Electric Co. Ltd.	8	-
1 Mizuho Medy Co. Ltd.	26	-	7 New Japan Chemical Co. Ltd.	10	-
3 Mizuno Corp.	88	-	9 Nexon Co. Ltd.	205	0.01
3 Mochida Pharmaceutical Co. Ltd.	80	-	8 Nextage Co. Ltd.	128	-
3 Modec, Inc.	44	-	1 Nextone, Inc.	7	-
3 Molitec Steel Co. Ltd.	5	-	1 NF Holdings Corp.	7	-
28 Monex Group, Inc.	127	-	46 NGK Insulators Ltd.	566	0.01
6 Monogatari Corp.	147	-	15 NH Foods Ltd.	444	0.01
30 MonotaRO Co. Ltd.	306	0.01	46 NHK Spring Co. Ltd.	349	0.01
1 MORESCO Corp.	9	-	1 Nicca Chemical Co. Ltd.	9	-
5 Morinaga & Co. Ltd.	177	-	2 Nice Corp.	19	-
19 Morinaga Milk Industry Co. Ltd.	360	0.01	5 Nichia Steel Works Ltd.	10	-
3 Moriroku Holdings Co. Ltd.	50	-	14 Nichias Corp.	300	0.01
6 Morita Holdings Corp.	63	-	2 Nichiban Co. Ltd.	26	-
3 Morito Co. Ltd.	24	-	10 Nichicon Corp.	104	-
1 Morozoff Ltd.	16	-	3 Nichiden Corp.	63	-
1 Mortgage Service Japan Ltd.	4	-	6 Nichiha Corp.	104	-
1 Mory Industries, Inc.	23	-	1 Nichimo Co. Ltd.	19	-
8 MRK Holdings, Inc.	6	-	15 Nichirei Corp.	338	0.01
5 MrMax Holdings Ltd.	22	-	6 Nichireki Co. Ltd.	91	-
23 MS&AD Insurance Group Holdings, Inc.	874	0.02	3 Nichirin Co. Ltd.	59	-
2 Mugen Estate Co. Ltd.	18	-	12 NIDEC Corp.	445	0.01
6 m-up Holdings, Inc.	42	-	11 Nifco, Inc.	263	0.01
1 Murakami Corp.	28	-	4 Nihon Chouzai Co. Ltd.	36	-
112 Murata Manufacturing Co. Ltd.	2,168	0.04	5 Nihon Dempa Kogyo Co. Ltd.	45	-
11 Musashi Seimitsu Industry Co. Ltd.	117	-	1 Nihon Dengi Co. Ltd.	37	-
6 Musashino Bank Ltd.	108	-	1 Nihon Denkei Co. Ltd.	15	-
2 Muto Seiko Co.	27	-	5 Nihon Flush Co. Ltd.	31	-
12 Nabtesco Corp.	221	0.01	9 Nihon House Holdings Co. Ltd.	20	-
2 NAC Co. Ltd.	11	-	2 Nihon Kagaku Sangyo Co. Ltd.	17	-
3 Nachi-Fujikoshi Corp.	74	-	8 Nihon Kohden Corp.	206	0.01
1 Nadex Co. Ltd.	7	-	55 Nihon M&A Center Holdings, Inc.	257	0.01
2 Nafco Co. Ltd.	32	-	10 Nihon Nohyaku Co. Ltd.	39	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>		
17 Nihon Parkerizing Co. Ltd.	131	-	8 Nishi-Nippon Railroad Co. Ltd.	134	-
3 Nihon Plast Co. Ltd.	12	-	6 Nishio Holdings Co. Ltd.	157	-
2 Nihon Tokushu Toryo Co. Ltd.	20	-	14 Nissan Chemical Corp.	500	0.01
1 Nihon Trim Co. Ltd.	15	-	144 Nissan Motor Co. Ltd.	570	0.01
1 Nihon Yamamura Glass Co. Ltd.	9	-	14 Nissan Shatai Co. Ltd.	85	-
1 Niitaka Co. Ltd.	9	-	6 Nissan Tokyo Sales Holdings Co. Ltd.	17	-
14 Nikkiso Co. Ltd.	94	-	1 Nissei ASB Machine Co. Ltd.	47	-
6 Nikko Co. Ltd.	27	-	2 Nissei Plastic Industrial Co. Ltd.	16	-
9 Nikkon Holdings Co. Ltd.	201	-	8 Nissha Co. Ltd.	84	-
38 Nikon Corp.	365	0.01	6 Nisshin Group Holdings Co. Ltd.	19	-
68 Nintendo Co. Ltd.	3,185	0.06	5 Nisshin Oililo Group Ltd.	147	-
- Nippi, Inc.	15	-	19 Nisshin Seifun Group, Inc.	270	0.01
10 Nippon Corp.	159	-	24 Nisshinbo Holdings, Inc.	175	-
4 Nippon Air Conditioning Services Co. Ltd.	19	-	3 Nissin Corp.	48	-
5 Nippon Aqua Co. Ltd.	32	-	3 Nissin Foods Holdings Co. Ltd.	328	0.01
3 Nippon Beet Sugar Manufacturing Co. Ltd.	38	-	4 Nisso Holdings Co. Ltd.	23	-
2 Nippon Carbide Industries Co., Inc.	15	-	81 Nissui Corp.	404	0.01
2 Nippon Carbon Co. Ltd.	50	-	26 Nierra Co. Ltd.	604	0.01
2 Nippon Chemical Industrial Co. Ltd.	22	-	8 Niitori Holdings Co. Ltd.	903	0.02
6 Nippon Chemi-Con Corp.	55	-	4 Niitta Corp.	91	-
48 Nippon Coke & Engineering Co. Ltd.	40	-	3 Nitta Gelatin, Inc.	14	-
1 Nippon Concept Corp.	16	-	6 NITTAN Corp.	13	-
7 Nippon Concrete Industries Co. Ltd.	16	-	3 Nittetsu Mining Co. Ltd.	99	-
20 Nippon Denko Co. Ltd.	42	-	5 Nitto Boseki Co. Ltd.	161	-
7 Nippon Densetsu Kogyo Co. Ltd.	102	-	17 Nitto Denko Corp.	1,193	0.02
1 Nippon Dry-Chemical Co. Ltd.	17	-	1 Nitto Fuji Flour Milling Co. Ltd.	19	-
14 Nippon Electric Glass Co. Ltd.	306	0.01	3 Nitto Kogyo Corp.	70	-
14 NIPPON EXPRESS HOLDINGS, Inc.	744	0.01	2 Nitto Kohki Co. Ltd.	30	-
3 Nippon Felt Co. Ltd.	7	-	5 Nitto Seiko Co. Ltd.	19	-
3 Nippon Filcon Co. Ltd.	8	-	3 Nittec Construction Co. Ltd.	20	-
2 Nippon Fine Chemical Co. Ltd.	34	-	1 Nittofu Co. Ltd.	20	-
19 Nippon Gas Co. Ltd.	288	0.01	1 NJS Co. Ltd.	25	-
4 Nippon Hume Corp.	24	-	1 Noda Corp.	10	-
27 Nippon Kayaku Co. Ltd.	249	0.01	3 Noevir Holdings Co. Ltd.	88	-
1 Nippon Kodoshi Corp.	7	-	6 NOF Corp.	298	0.01
15 Nippon Light Metal Holdings Co. Ltd.	177	-	3 Nohmi Bosai Ltd.	42	-
12 Nippon Paint Holdings Co. Ltd.	93	-	16 Nojima Corp.	147	-
22 Nippon Paper Industries Co. Ltd.	202	0.01	14 NOK Corp.	183	-
41 Nippon Parking Development Co. Ltd.	57	-	128 Nomura Holdings, Inc.	523	0.01
4 Nippon Pillar Packing Co. Ltd.	140	-	82 Nomura Holdings, Inc., ADR	339	0.01
3 Nippon Rietec Co. Ltd.	25	-	1 Nomura Micro Science Co. Ltd.	93	-
4 Nippon Road Co. Ltd.	55	-	17 Nomura Real Estate Holdings, Inc.	408	0.01
28 Nippon Sanso Holdings Corp.	724	0.01	29 Nomura Research Institute Ltd.	809	0.02
10 Nippon Seiki Co. Ltd.	83	-	2 Noritake Co. Ltd.	80	-
1 Nippon Seisen Co. Ltd.	22	-	4 Noritsu Koki Co. Ltd.	79	-
2 Nippon Sharyo Ltd.	21	-	6 Noritz Corp.	62	-
15 Nippon Sheet Glass Co. Ltd.	68	-	56 North Pacific Bank Ltd.	140	-
6 Nippon Shinyaku Co. Ltd.	203	0.01	4 NPR-RIKEN Corp.	56	-
6 Nippon Shokubai Co. Ltd.	210	0.01	4 NS Solutions Corp.	121	-
9 Nippon Signal Company Ltd.	56	-	2 NS Tool Co. Ltd.	14	-
4 Nippon Soda Co. Ltd.	151	-	2 NS United Kaiun Kaisha Ltd.	79	-
106 Nippon Steel Corp.	2,488	0.04	12 NSD Co. Ltd.	223	0.01
1,226 Nippon Telegraph & Telephone Corp.	1,435	0.03	63 NSK Ltd.	330	0.01
11 Nippon Thompson Co. Ltd.	45	-	2 NSW, Inc.	36	-
4 Nippon Yakin Kogyo Co. Ltd.	121	-	89 NTN Corp.	168	-
39 Nippon Yusen KK	1,059	0.02	44 NTT Data Group Corp.	537	0.01
43 Nipro Corp.	325	0.01	1 Oat Agro Co. Ltd.	18	-
2 Nishikawa Rubber Co. Ltd.	26	-	2 Obara Group, Inc.	50	-
5 Nishimatsu Construction Co. Ltd.	131	-	50 Obayashi Corp.	420	0.01
8 Nishimatsuya Chain Co. Ltd.	119	-	2 OBIC Business Consultants Co. Ltd.	87	-
1 Nishimoto Co. Ltd.	50	-	3 Obic Co. Ltd.	530	0.01
24 Nishi-Nippon Financial Holdings, Inc.	269	0.01	1 Ochi Holdings Co. Ltd.	10	-

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>		
22 Odakyu Electric Railway Co. Ltd.	311	0.01	11 Pacific Industrial Co. Ltd.	107	-
8 Oenon Holdings, Inc.	20	-	3 Pacific Metals Co. Ltd.	28	-
7 Ogaki Kyoritsu Bank Ltd.	92	-	3 Pack Corp.	74	-
1 Ohara, Inc.	10	-	7 PAL GROUP Holdings Co. Ltd.	117	-
2 Ohashi Technica, Inc.	22	-	3 PALTAC Corp.	104	-
2 Ohba Co. Ltd.	14	-	44 Pan Pacific International Holdings Corp.	943	0.02
1 Ohmoto Gumi Co. Ltd.	15	-	159 Panasonic Holdings Corp.	1,637	0.03
2 Ohsho Food Service Corp.	92	-	1 Paraca, Inc.	7	-
5 Oiles Corp.	60	-	7 Paramount Bed Holdings Co. Ltd.	136	-
4 Oisix ra daichi, Inc.	42	-	3 Paris Miki Holdings, Inc.	10	-
2 Oita Bank Ltd.	45	-	23 Park24 Co. Ltd.	282	0.01
181 Oji Holdings Corp.	673	0.01	3 Parker Corp.	17	-
6 Okabe Co. Ltd.	29	-	1 Pasco Corp.	9	-
1 Okada Aiyon Corp.	16	-	5 Pasona Group, Inc.	87	-
2 Okamoto Industries, Inc.	66	-	2 PCA Corp.	17	-
1 Okamoto Machine Tool Works Ltd.	54	-	2 PCI Holdings, Inc.	11	-
9 Okamura Corp.	130	-	3 Pegasus Co. Ltd.	9	-
22 Okasan Securities Group, Inc.	107	-	3 People Dreams & Technologies Group Co. Ltd.	31	-
24 Oki Electric Industry Co. Ltd.	154	-	16 PeptiDream, Inc.	137	-
6 Okinawa Cellular Telephone Co.	127	-	312 Persol Holdings Co. Ltd.	538	0.01
6 Okinawa Electric Power Co., Inc.	42	-	4 Pharma Foods International Co. Ltd.	33	-
4 Okinawa Financial Group, Inc.	66	-	7 PHC Holdings Corp.	67	-
4 OKUMA Corp.	172	-	1 PIA Corp.	13	-
5 Okumura Corp.	144	-	3 Pickles Holdings Co. Ltd.	29	-
2 Okura Industrial Co. Ltd.	36	-	17 Pigeon Corp.	190	-
5 Okuwa Co. Ltd.	29	-	4 Pilot Corp.	135	-
1 Olba Healthcare Holdings, Inc.	9	-	5 Piolax, Inc.	83	-
82 Olympus Corp.	1,198	0.02	2 Plus Alpha Consulting Co. Ltd.	37	-
10 Omron Corp.	411	0.01	6 Pola Orbis Holdings, Inc.	62	-
33 Ono Pharmaceutical Co. Ltd.	614	0.01	9 Pole To Win Holdings, Inc.	33	-
3 Onoken Co. Ltd.	36	-	1 Poppins Corp.	6	-
17 Onward Holdings Co. Ltd.	57	-	2 Port, Inc.	25	-
- Ootoya Holdings Co. Ltd.	14	-	1 PR Times Corp.	7	-
16 Open House Group Co. Ltd.	436	0.01	6 Premium Group Co. Ltd.	76	-
8 Open Up Group, Inc.	117	-	1 Premium Water Holdings, Inc.	13	-
4 Optex Group Co. Ltd.	50	-	17 Press Kogyo Co. Ltd.	71	-
3 Optim Corp.	18	-	4 Pressance Corp.	45	-
6 Oporun Co. Ltd.	69	-	11 Prestige International, Inc.	49	-
4 Oracle Corp. (Japan listing)	332	0.01	6 Prima Meat Packers Ltd.	86	-
3 Organo Corp.	131	-	6 Procrea Holdings, Inc.	72	-
1 Oricon, Inc.	6	-	2 Pronexus, Inc.	20	-
14 Orient Corp.	104	-	1 Pro-Ship, Inc.	10	-
1 Oriental Consultants Holdings Co. Ltd.	11	-	5 Proto Corp.	46	-
49 Oriental Land Co. Ltd.	1,650	0.03	7 PS Mitsubishi Construction Co. Ltd.	47	-
18 Oriental Shiraishi Corp.	40	-	4 Punch Industry Co. Ltd.	13	-
1 Origin Co. Ltd.	8	-	2 QB Net Holdings Co. Ltd.	22	-
157 ORIX Corp.	2,877	0.05	5 Qol Holdings Co. Ltd.	63	-
1 Oro Co. Ltd.	17	-	2 Quick Co. Ltd.	26	-
28 Osaka Gas Co. Ltd.	551	0.01	2 Raccoon Holdings, Inc.	8	-
3 Osaka Organic Chemical Industry Ltd.	56	-	9 Raito Kogyo Co. Ltd.	119	-
2 Osaka Soda Co. Ltd.	112	-	5 Raiznext Corp.	50	-
3 Osaka Steel Co. Ltd.	34	-	8 Raksul, Inc.	78	-
5 OSAKA Titanium Technologies Co. Ltd.	105	-	12 Rakus Co. Ltd.	222	0.01
7 Osaki Electric Co. Ltd.	30	-	45 Rakuten Group, Inc.	176	-
20 OSG Corp.	248	0.01	1 Rasa Corp.	14	-
10 Otsuka Corp.	397	0.01	2 Rasa Industries Ltd.	27	-
15 Otsuka Holdings Co. Ltd.	590	0.01	1 Raysum Co. Ltd.	23	-
1 OUG Holdings, Inc.	10	-	96 Recruit Holdings Co. Ltd.	3,552	0.06
23 Outsourcing, Inc.	190	-	21 Relo Group, Inc.	217	0.01
8 Oval Corp.	25	-	2 Renaissance, Inc.	13	-
4 Oyo Corp.	57	-	99 Renesas Electronics Corp.	1,730	0.03
1 Ozu Corp.	8	-	3 RenetJapanGroup, Inc.	15	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>		
48 Rengo Co. Ltd.	304	0.01	7 Sankyo Co. Ltd.	297	0.01
4 RENOVA, Inc.	32	-	1 Sankyo Frontier Co. Ltd.	26	-
148 Resona Holdings, Inc.	769	0.01	6 Sankyo Seiko Co. Ltd.	29	-
36 Resonac Holdings Corp.	675	0.01	4 Sankyo Tateyama, Inc.	21	-
9 Resorttrust, Inc.	135	-	12 Sankyu, Inc.	398	0.01
4 Restar Holdings Corp.	69	-	9 Sanoh Industrial Co. Ltd.	51	-
4 Retail Partners Co. Ltd.	47	-	9 Sanrio Co. Ltd.	356	0.01
3 Rheon Automatic Machinery Co. Ltd.	29	-	1 Sansei Technologies, Inc.	10	-
1 Rhythm Co. Ltd.	13	-	2 Sansha Electric Manufacturing Co. Ltd.	18	-
1 Riberesute Corp.	7	-	3 Sanshin Electronics Co. Ltd.	42	-
61 Ricoh Co. Ltd.	501	0.01	1 Santec Holdings Corp.	29	-
4 Ricoh Leasing Co. Ltd.	116	-	28 Santen Pharmaceutical Co. Ltd.	263	0.01
2 Ride On Express Holdings Co. Ltd.	11	-	3 Sanwa Co. Ltd./Kitahama Chuo-Ku Osaka	11	-
2 Right On Co. Ltd.	6	-	41 Sanwa Holdings Corp.	589	0.01
1 Riken Keiki Co. Ltd.	49	-	3 Sanyo Chemical Industries Ltd.	75	-
7 Riken Technos Corp.	39	-	2 Sanyo Denki Co. Ltd.	87	-
4 Riken Vitamin Co. Ltd.	55	-	2 Sanyo Electric Railway Co. Ltd.	33	-
2 Ringer Hut Co. Ltd.	30	-	2 Sanyo Shokai Ltd.	38	-
11 Rinnai Corp.	218	0.01	4 Sanyo Special Steel Co. Ltd.	73	-
1 Rion Co. Ltd.	18	-	4 Sanyo Trading Co. Ltd.	33	-
23 Riso Kyoiku Co. Ltd.	38	-	8 Sapporo Holdings Ltd.	320	0.01
1 Rix Corp.	22	-	3 Sata Construction Co. Ltd.	12	-
2 Rock Field Co. Ltd.	18	-	- Sato Foods Co. Ltd.	11	-
31 Rohm Co. Ltd.	591	0.01	8 Sato Holdings Corp.	104	-
13 Rohto Pharmaceutical Co. Ltd.	263	0.01	3 Sato Shoji Corp.	27	-
2 Rokko Butter Co. Ltd.	19	-	2 Satori Electric Co. Ltd.	28	-
3 Roland Corp.	83	-	9 Sawai Group Holdings Co. Ltd.	310	0.01
2 Roland DG Corp.	59	-	1 Saxa Holdings, Inc.	16	-
2 Rorze Corp.	196	-	1 SB Technology Corp.	24	-
36 Round One Corp.	145	-	3 SBI Global Asset Management Co. Ltd.	10	-
4 Royal Holdings Co. Ltd.	70	-	26 SBI Holdings, Inc.	561	0.01
3 RS Technologies Co. Ltd.	52	-	1 SBI Insurance Group Co. Ltd.	5	-
6 Ryobi Ltd.	115	-	5 SBS Holdings, Inc.	81	-
3 RYODEN Corp.	53	-	13 SCREEN Holdings Co. Ltd.	966	0.02
34 Ryohin Keikaku Co. Ltd.	535	0.01	9 Scroll Corp.	58	-
4 Ryosan Co. Ltd.	134	-	24 SCSK Corp.	441	0.01
4 S Foods, Inc.	88	-	- SEC Carbon Ltd.	17	-
2 S&B Foods, Inc.	49	-	8 Secom Co. Ltd.	524	0.01
3 Sac's Bar Holdings, Inc.	21	-	1 Seed Co. Ltd.	7	-
1 Sagami Rubber Industries Co. Ltd.	6	-	15 Sega Sammy Holdings, Inc.	222	0.01
3 Saibu Gas Holdings Co. Ltd.	42	-	1 Seibu Electric & Machinery Co. Ltd.	10	-
1 Saison Information Systems Co. Ltd.	10	-	17 Seibu Holdings, Inc.	203	0.01
3 Saizeriya Co. Ltd.	101	-	2 Seika Corp.	27	-
2 Sakai Chemical Industry Co. Ltd.	28	-	8 Seikagaku Corp.	41	-
1 Sakai Heavy Industries Ltd.	28	-	6 Seikitokyo Kogyo Co. Ltd.	70	-
4 Sakai Moving Service Co. Ltd.	71	-	- Seiko Electric Co. Ltd.	3	-
9 Sakata INX Corp.	76	-	43 Seiko Epson Corp.	633	0.01
3 Sakura Internet, Inc.	34	-	6 Seiko Group Corp.	107	-
13 Sala Corp.	65	-	21 Seino Holdings Co. Ltd.	295	0.01
1 Samco, Inc.	19	-	6 Seiren Co. Ltd.	93	-
3 SAMTY Co. Ltd.	49	-	48 Sekisui Chemical Co. Ltd.	678	0.01
4 San Holdings, Inc.	27	-	54 Sekisui House Ltd.	1,113	0.02
5 San ju San Financial Group, Inc.	64	-	5 Sekisui Jushi Corp.	80	-
3 San-A Co. Ltd.	84	-	3 Sekisui Kasei Co. Ltd.	11	-
10 San-Ai Obbli Co. Ltd.	108	-	1 SEMITEC Corp.	11	-
6 Sanden Corp.	7	-	28 Senko Group Holdings Co. Ltd.	200	-
7 Sangetsu Corp.	134	-	3 Senshu Electric Co. Ltd.	60	-
31 San-In Godo Bank Ltd.	200	-	27 Senshu Ikeda Holdings, Inc.	63	-
4 Sanken Electric Co. Ltd.	199	-	6 Senshukai Co. Ltd.	16	-
6 Sanki Engineering Co. Ltd.	76	-	1 SERAKU Co. Ltd.	6	-
4 Sanko Gosei Ltd.	14	-	8 Seria Co. Ltd.	128	-
1 Sanko Metal Industrial Co. Ltd.	19	-	113 Seven & i Holdings Co. Ltd.	4,341	0.08

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<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>		
101 Seven Bank Ltd.	206	0.01	2 SK-Electronics Co. Ltd.	57	-
43 SG Holdings Co. Ltd.	626	0.01	33 SKY Perfect JSAT Holdings, Inc.	150	-
6 Sharingtechnology, Inc.	29	-	42 Skylark Holdings Co. Ltd.	621	0.01
35 Sharp Corp.	219	0.01	1 Smaregi, Inc.	16	-
2 Shibaaura Electronics Co. Ltd.	68	-	1 SMC Corp.	582	0.01
3 Shibaaura Machine Co. Ltd.	83	-	1 SMK Corp.	12	-
2 Shibaaura Mechatronics Corp.	95	-	12 SMS Co. Ltd.	236	0.01
2 Shibusawa Warehouse Co. Ltd.	29	-	5 Snow Peak, Inc.	32	-
4 Shibuya Corp.	72	-	2 Soda Nikka Co. Ltd.	17	-
4 Shidax Corp.	23	-	9 Sodick Co. Ltd.	48	-
2 SHIFT, Inc.	487	0.01	2 Soft99 Corp.	23	-
8 Shiga Bank Ltd.	203	0.01	190 SoftBank Corp.	2,304	0.04
2 Shikibo Ltd.	13	-	57 SoftBank Group Corp.	2,324	0.04
8 Shikoku Bank Ltd.	54	-	3 Softcreate Holdings Corp.	34	-
22 Shikoku Electric Power Co., Inc.	153	-	- Software Service, Inc.	25	-
5 Shikoku Kasei Holdings Corp.	61	-	47 Sohgo Security Services Co. Ltd.	271	0.01
5 Shima Seiki Manufacturing Ltd.	57	-	25 Sojitz Corp.	561	0.01
24 Shimadzu Corp.	613	0.01	2 Soken Chemical & Engineering Co. Ltd.	36	-
3 Shimamura Co. Ltd.	316	0.01	9 Solasto Corp.	36	-
7 Shimano, Inc.	1,026	0.02	1 Soliton Systems KK	10	-
2 Shimizu Bank Ltd.	20	-	3 Solxyz Co. Ltd.	9	-
55 Shimizu Corp.	359	0.01	15 Sompco Holdings, Inc.	7,707	0.01
2 Shimojima Co. Ltd.	18	-	104 Sony Group Corp.	8,928	0.15
2 Shin Maint Holdings Co. Ltd.	18	-	11 Sotetsu Holdings, Inc.	199	-
3 Shin Nippon Air Technologies Co. Ltd.	41	-	1 Sotoh Co. Ltd.	7	-
4 Shin Nippon Biomedical Laboratories Ltd.	42	-	2 Space Co. Ltd.	15	-
5 Shinagawa Refractories Co. Ltd.	58	-	3 Sparx Group Co. Ltd.	31	-
2 Shindengen Electric Manufacturing Co. Ltd.	39	-	2 SPK Corp.	25	-
148 Shin-Etsu Chemical Co. Ltd.	5,230	0.09	11 S-Pool, Inc.	28	-
- Shin-Etsu Polymer Co. Ltd.	53	-	1 Sprix, Inc.	7	-
- Shinki Bus Co. Ltd.	2	-	7 Square Enix Holdings Co. Ltd.	246	0.01
11 Shinko Electric Industries Co. Ltd.	428	0.01	2 SRA Holdings	56	-
5 Shinko Shoji Co. Ltd.	42	-	2 SRE Holdings Corp.	28	-
12 Shinmaywa Industries Ltd.	100	-	2 ST Corp.	19	-
6 Shinnihon Corp.	45	-	3 St. Marc Holdings Co. Ltd.	42	-
3 Shin-Nihon Tatemono Co. Ltd.	13	-	23 Stanley Electric Co. Ltd.	433	0.01
2 Shinnihonseiyaku Co. Ltd.	22	-	4 Star Mica Holdings Co. Ltd.	18	-
2 Shinobu Foods Products Co. Ltd.	12	-	7 Star Micronics Co. Ltd.	91	-
1 Shinsho Corp.	39	-	7 Starts Corp., Inc.	131	-
2 Shinwa Co. Ltd. Prime (Tokyo)	32	-	3 Starzen Co. Ltd.	55	-
3 Shinwa Co. Ltd. Standard (Tokyo)	17	-	2 St-Care Holding Corp.	16	-
13 Shionogi & Co. Ltd.	590	0.01	2 Stella Chemifa Corp.	55	-
12 Ship Healthcare Holdings, Inc.	172	-	1 Step Co. Ltd.	14	-
19 Shiseido Co. Ltd.	514	0.01	1 STI Foods Holdings, Inc.	19	-
3 Shizuki Electric Co., Inc.	9	-	2 Strike Co. Ltd.	45	-
60 Shizuoka Financial Group, Inc.	483	0.01	2 Studio Alice Co. Ltd.	33	-
10 Shizuoka Gas Co. Ltd.	72	-	99 Subaru Corp.	1,764	0.03
5 SHO-BOND Holdings Co. Ltd.	185	-	- Subaru Enterprise Co. Ltd.	18	-
8 Shoei Co. Ltd.	110	-	4 Sugi Holdings Co. Ltd.	193	-
2 Shoei Foods Corp.	58	-	2 Sugimoto & Co. Ltd.	23	-
2 Shofu, Inc.	34	-	62 SUMCO Corp.	933	0.02
3 Showa Sangyo Co. Ltd.	72	-	8 Sumida Corp.	64	-
1 Sigma Koki Co. Ltd.	13	-	- Suminoe Textile Co. Ltd.	6	-
4 SIGMAXYZ Holdings, Inc.	39	-	8 Sumiseki Holdings, Inc.	40	-
6 Six Corp.	63	-	6 Sumitomo Bakelite Co. Ltd.	280	0.01
1 Silver Life Co. Ltd.	6	-	124 Sumitomo Chemical Co. Ltd.	316	0.01
3 Simplex Holdings, Inc.	46	-	70 Sumitomo Corp.	1,477	0.03
1 Sinanen Holdings Co. Ltd.	33	-	3 Sumitomo Densetsu Co. Ltd.	61	-
4 Sinfonia Technology Co. Ltd.	60	-	80 Sumitomo Electric Industries Ltd.	990	0.02
4 Sinko Industries Ltd.	69	-	33 Sumitomo Forestry Co. Ltd.	837	0.02
7 Sintokogio Ltd.	54	-	22 Sumitomo Heavy Industries Ltd.	527	0.01
- SK Kaken Co. Ltd.	15	-	28 Sumitomo Metal Mining Co. Ltd.	805	0.02

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>			
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>			
28	Sumitomo Mitsui Construction Co. Ltd.	76	3	Take & Give Needs Co. Ltd.	26	
69	Sumitomo Mitsui Financial Group, Inc.	3,373	2	TAKEBISHI Corp.	20	
25	Sumitomo Mitsui Trust Holdings, Inc.	927	0.02	105	Takeda Pharmaceutical Co. Ltd.	2,987
5	Sumitomo Osaka Cement Co. Ltd.	123	-	1	Takemoto Yohki Co. Ltd.	4
35	Sumitomo Pharma Co. Ltd.	110	-	6	Takeuchi Manufacturing Co. Ltd.	182
32	Sumitomo Realty & Development Co. Ltd.	909	0.02	1	Taki Chemical Co. Ltd.	17
12	Sumitomo Riko Co. Ltd.	84	-	8	Takuma Co. Ltd.	91
32	Sumitomo Rubber Industries Ltd.	372	0.01	2	Tama Home Co. Ltd.	56
2	Sumitomo Seika Chemicals Co. Ltd.	65	-	4	Tamron Co. Ltd.	110
12	Sumitomo Warehouse Co. Ltd.	191	-	17	Tamura Corp.	65
5	Sun Frontier Fudousan Co. Ltd.	57	-	2	Tanaka Chemical Corp.	10
1	Sun*, Inc. (voting rights)	3	-	8	Tanseisha Co. Ltd.	46
3	Suncall Corp.	11	-	2	Taoka Chemical Co. Ltd.	7
8	Sundrug Co. Ltd.	234	0.01	7	Tatsuta Electric Wire & Cable Co. Ltd.	32
15	Suntory Beverage & Food Ltd.	457	0.01	4	Tayca Corp.	33
2	Sun-Wa Technos Corp.	33	-	1	Tazmo Co. Ltd.	22
18	Suruga Bank Ltd.	92	-	4	TBK Co. Ltd.	10
2	Suzuden Corp.	37	-	6	TBS Holdings, Inc.	110
11	Suzuken Co. Ltd.	375	0.01	3	TDC Soft, Inc.	45
3	Suzuki Co. Ltd.	24	-	62	TDK Corp.	2,884
35	Suzuki Motor Corp.	1,449	0.03	6	TechMatrix Corp.	73
7	SWCC Corp.	122	-	1	TECHNO HORIZON Co. Ltd.	5
6	Synchro Food Co. Ltd.	29	-	2	Techno Medica Co. Ltd.	25
20	Sysmex Corp.	1,090	0.02	1	Techno Quartz, Inc.	17
1	System Research Co. Ltd.	15	-	1	Techno Ryowa Ltd.	11
1	System Support, Inc.	17	-	1	Techno Smart Corp.	12
60	Systema Corp.	121	-	1	Technoflex Corp.	11
4	Syuppin Co. Ltd.	34	-	19	TechnoPro Holdings, Inc.	443
4	T Hasegawa Co. Ltd.	87	-	3	Tecnos Japan, Inc.	12
2	T RAD Co. Ltd.	41	-	40	Teijin Ltd.	364
42	T&D Holdings, Inc.	629	0.01	2	Teikoku Electric Manufacturing Co. Ltd.	31
3	T&K Toka Co. Ltd.	30	-	4	Teikoku Sen-I Co. Ltd.	49
3	Tachibana Eletech Co. Ltd.	51	-	1	Teikoku Tsushin Kogyo Co. Ltd.	15
2	Tachikawa Corp.	15	-	2	Tekken Corp.	29
5	Tachi-S Co. Ltd.	66	-	-	Temairazu, Inc.	7
18	Tadano Ltd.	141	-	3	Tenma Corp.	51
2	Taihei Dengyo Kaisha Ltd.	58	-	1	Tenpos Holdings Co. Ltd.	11
20	Taiheiyō Cement Corp.	382	0.01	1	Tenryu Saw Manufacturing Co. Ltd.	11
2	Taiheiyō Kouhatsu, Inc.	8	-	1	Tera Probe, Inc.	55
4	Taiho Kogyo Co. Ltd.	25	-	1	Terasaki Electric Co. Ltd.	10
4	Taikisha Ltd.	123	-	19	Terumo Corp.	607
1	Taiko Bank Ltd.	10	-	1	TESEC Corp.	10
11	Taisei Corp.	384	0.01	7	Tess Holdings Co. Ltd.	20
2	Taisei Lamick Co. Ltd.	34	-	5	T-Gaia Corp.	63
1	Taisei Oncho Co. Ltd.	22	-	18	THK Co. Ltd.	361
5	Taisho Pharmaceutical Holdings Co. Ltd.	316	0.01	2	Tigers Polymer Corp.	12
6	Taiyo Holdings Co. Ltd.	124	-	34	TIS, Inc.	712
12	Taiyo Yuden Co. Ltd.	324	0.01	3	TKC Corp.	74
3	Takamatsu Construction Group Co. Ltd.	55	-	2	TKP Corp.	21
6	Takamiya Co. Ltd.	19	-	3	Toa Corp. (non-voting rights)	75
1	Takano Co. Ltd.	7	-	3	Toa Corp. (voting rights)	24
2	Takaoka Toko Co. Ltd.	24	-	2	TOA ROAD Corp.	90
2	Takara & Co. Ltd.	37	-	19	Toagosei Co. Ltd.	178
12	Takara Bio, Inc.	98	-	1	Toba, Inc.	13
35	Takara Holdings, Inc.	288	0.01	4	Tobishima Corp.	37
7	Takara Standard Co. Ltd.	88	-	14	Tobu Railway Co. Ltd.	356
3	Takasago International Corp.	74	-	8	TOC Co. Ltd.	32
7	Takasago Thermal Engineering Co. Ltd.	136	-	11	Tocalo Co. Ltd.	108
3	Takashima & Co. Ltd.	18	-	20	Tochigi Bank Ltd.	43
28	Takashimaya Co. Ltd.	374	0.01	39	Toda Corp.	221
2	Takasho Co. Ltd.	7	-	1	Toda Kogyo Corp.	9
-	Takatori Corp.	14	-	1	Toei Animation Co. Ltd.	93



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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>		
1 Toei Co. Ltd.	96	-	8 Toridoll Holdings Corp.	233	0.01
1 Toell Co. Ltd.	5	-	2 Torigoe Co. Ltd.	8	-
2 Toenec Corp.	57	-	3 Torii Pharmaceutical Co. Ltd.	72	-
1 Togami Electric Manufacturing Co. Ltd.	9	-	1 Torikizoku Holdings Co. Ltd.	19	-
37 Toho Bank Ltd.	73	-	4 Torishima Pump Manufacturing Co. Ltd.	58	-
5 Toho Co. Ltd.	188	-	8 Tosei Corp.	99	-
1 Toho Co. Ltd. (Wholesale)	21	-	5 Toshiba TEC Corp.	101	-
9 Toho Gas Co. Ltd.	161	-	3 Tosho Co. Ltd.	19	-
11 Toho Holdings Co. Ltd.	248	0.01	52 Tosoh Corp.	698	0.01
3 Toho System Science Co. Ltd.	21	-	2 Totech Corp.	51	-
6 Toho Titanium Co. Ltd.	72	-	3 Totetsu Kogyo Co. Ltd.	51	-
2 Toho Zinc Co. Ltd.	19	-	12 TOTO Ltd.	313	0.01
2 Tohoku Bank Ltd.	17	-	1 Tottori Bank Ltd.	9	-
47 Tohoku Electric Power Co., Inc.	301	0.01	- Toukei Computer Co. Ltd.	19	-
4 Tohokushinsha Film Corp.	33	-	6 Towa Bank Ltd.	24	-
62 Tokai Carbon Co. Ltd.	459	0.01	4 Towa Corp.	182	-
5 Tokai Corp.	60	-	7 Towa Pharmaceutical Co. Ltd.	122	-
17 TOKAI Holdings Corp.	109	-	22 Toyo Construction Co. Ltd.	198	-
9 Tokai Rika Co. Ltd.	143	-	3 Toyo Corp.	33	-
41 Tokai Tokyo Financial Holdings, Inc.	155	-	1 Toyo Denki Seizo KK	6	-
1 Token Corp.	64	-	7 Toyo Engineering Corp.	35	-
109 Tokio Marine Holdings, Inc.	2,701	0.05	1 Toyo Gosei Co. Ltd.	23	-
2 Tokushu Tokai Paper Co. Ltd.	38	-	7 Toyo Ink SC Holdings Co. Ltd.	130	-
17 Tokuyama Corp.	280	0.01	2 Toyo Kanetsu KK	43	-
2 Tokyo Base Co. Ltd.	3	-	1 Toyo Logistics Co. Ltd.	9	-
11 Tokyo Century Corp.	429	0.01	3 Toyo Machinery & Metal Co. Ltd.	12	-
111 Tokyo Electric Power Co. Holdings, Inc.	475	0.01	10 Toyo Securities Co. Ltd.	20	-
3 Tokyo Electron Device Ltd.	99	-	19 Toyo Seikan Group Holdings Ltd.	293	0.01
31 Tokyo Electron Ltd.	5,025	0.09	5 Toyo Suisan Kaisha Ltd.	258	0.01
4 Tokyo Energy & Systems, Inc.	28	-	2 Toyo Tanso Co. Ltd.	71	-
28 Tokyo Gas Co. Ltd.	654	0.01	28 Toyo Tire Corp.	466	0.01
5 Tokyo Individualized Educational Institute, Inc.	16	-	1 Toyo Wharf & Warehouse Co. Ltd.	6	-
2 Tokyo Keiki, Inc.	18	-	14 Toyobo Co. Ltd.	97	-
5 Tokyo Kiraboshi Financial Group, Inc.	157	-	14 Toyoda Gosei Co. Ltd.	285	0.01
4 Tokyo Ohka Kogyo Co. Ltd.	254	0.01	19 Toyota Boshoku Corp.	329	0.01
1 Tokyo Rakutenchi Co. Ltd.	14	-	9 Toyota Industries Corp.	772	0.01
3 Tokyo Rope Manufacturing Co. Ltd.	29	-	624 Toyota Motor Corp.	11,845	0.20
3 Tokyo Sangyo Co. Ltd.	16	-	21 Toyota Tsusho Corp.	1,181	0.02
9 Tokyo Seimitsu Co. Ltd.	505	0.01	5 TPR Co. Ltd.	58	-
16 Tokyo Steel Manufacturing Co. Ltd.	190	-	4 Traders Holdings Co. Ltd.	16	-
47 Tokyo Tatemono Co. Ltd.	664	0.01	2 Trancom Co. Ltd.	102	-
2 Tokyo Tekko Co. Ltd.	51	-	3 Trans Genic, Inc.	6	-
1 Tokyo Theatres Co., Inc.	7	-	2 Transaction Co. Ltd.	31	-
3 Tokyotokeiba Co. Ltd.	92	-	5 Transcosmos, Inc.	107	-
13 Tokyu Construction Co. Ltd.	71	-	11 TRE Holdings Corp.	86	-
38 Tokyu Corp.	451	0.01	3 Treasure Factory Co. Ltd.	27	-
115 Tokyu Fudosan Holdings Corp.	713	0.01	16 Trend Micro, Inc.	800	0.02
7 Toli Corp.	16	-	1 Trenders, Inc.	10	-
1 Tomato Bank Ltd.	8	-	4 Tri Chemical Laboratories, Inc.	86	-
1 Tomen Devices Corp.	32	-	2 Trinity Industrial Corp.	12	-
3 Tomoe Corp.	11	-	10 Trusco Nakayama Corp.	160	-
1 Tomoe Engineering Co. Ltd.	23	-	19 TS Tech Co. Ltd.	231	0.01
2 Tomoku Co. Ltd.	35	-	10 TSI Holdings Co. Ltd.	54	-
30 TOMONY Holdings, Inc.	100	-	8 Tsubaki Nakashima Co. Ltd.	43	-
14 Tomy Co. Ltd.	200	-	5 Tsubakimoto Chain Co.	139	-
1 Tonami Holdings Co. Ltd.	31	-	1 Tsubakimoto Kogyo Co. Ltd.	37	-
18 Topcon Corp.	180	-	6 Tsuburaya Fields Holdings, Inc.	45	-
23 TOPPAN Holdings, Inc.	549	0.01	10 Tsugami Corp.	88	-
9 Topre Corp.	121	-	6 Tsukishima Holdings Co. Ltd.	57	-
3 Topy Industries Ltd.	58	-	15 Tsukuba Bank Ltd.	27	-
147 Toray Industries, Inc.	762	0.01	11 Tsumura & Co.	207	0.01
2 Torex Semiconductor Ltd.	29	-	4 Tsuruha Holdings, Inc.	364	0.01

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Japan - 6.87% (continued)</b>			<b>Japan - 6.87% (continued)</b>		
3 Tsurumi Manufacturing Co. Ltd.	68	-	17 Welcia Holdings Co. Ltd.	302	0.01
1 Tsutsumi Jewelry Co. Ltd.	12	-	3 Wellneo Sugar Co. Ltd.	49	-
2 Tsuzuki Denki Co. Ltd.	25	-	3 Wellnet Corp.	10	-
5 TV Asahi Holdings Corp.	62	-	4 West Holdings Corp.	93	-
2 Tv Tokyo Holdings Corp.	32	-	15 West Japan Railway Co.	595	0.01
2 Twinbird Corp.	8	-	3 Will Group, Inc.	26	-
1 TYK Corp.	3	-	2 WILLs, Inc.	8	-
10 UACJ Corp.	242	0.01	3 WingArc1st, Inc.	73	-
22 UBE Corp.	340	0.01	1 Wood One Co. Ltd.	8	-
1 Ubicom Holdings, Inc.	9	-	3 Workman Co. Ltd.	81	-
2 Uchida Yoko Co. Ltd.	107	-	6 World Co. Ltd.	65	-
1 Ueki Corp.	10	-	2 World Holdings Co. Ltd.	38	-
2 UEX Ltd.	12	-	1 Wowow, Inc.	10	-
1 Ukai Co. Ltd.	12	-	7 W-Scope Corp.	46	-
- ULS Group, Inc.	6	-	4 Xebio Holdings Co. Ltd.	29	-
1 Ultrafabrics Holdings Co. Ltd.	8	-	1 Yagi & Co. Ltd.	10	-
10 Ulvac, Inc.	426	0.01	4 Yahagi Construction Co. Ltd.	39	-
2 Umehama Co. Ltd.	11	-	1 Yaizu Suisan Kagaku Industry Co. Ltd.	11	-
19 Unicharm Corp.	627	0.01	10 Yakult Honsha Co. Ltd.	227	0.01
2 Union Tool Co.	39	-	3 YAKUODO Holdings Co. Ltd.	48	-
7 Unipres Corp.	50	-	8 YAMABIKO Corp.	78	-
- UNIRITA, Inc.	4	-	3 YAMADA Consulting Group Co. Ltd.	31	-
3 United Arrows Ltd.	45	-	110 Yamada Holdings Co. Ltd.	318	0.01
11 United Super Markets Holdings, Inc.	73	-	3 Yamae Group Holdings Co. Ltd.	70	-
4 UNITED, Inc.	21	-	4 Yamagata Bank Ltd.	29	-
21 Unitika Ltd.	27	-	41 Yamaguchi Financial Group, Inc.	359	0.01
5 Universal Entertainment Corp.	79	-	9 Yamaha Corp.	203	0.01
9 Urbanet Corp. Co. Ltd.	24	-	50 Yamaha Motor Co. Ltd.	1,281	0.02
4 Usen-Next Holdings Co. Ltd.	97	-	5 Yamaichi Electronics Co. Ltd.	70	-
1 User Local, Inc.	7	-	5 YA-MAN Ltd.	39	-
20 Ushio, Inc.	257	0.01	6 Yamanashi Chuo Bank Ltd.	73	-
33 USS Co. Ltd.	649	0.01	5 Yamashin-Filter Corp.	13	-
5 UT Group Co. Ltd.	76	-	2 Yamatane Corp.	27	-
2 UUUM Co. Ltd.	7	-	3 Yamato Corp.	16	-
2 V Technology Co. Ltd.	43	-	18 Yamato Holdings Co. Ltd.	321	0.01
10 Valor Holdings Co. Ltd.	156	-	6 Yamato Kogyo Co. Ltd.	285	0.01
3 Valqua Ltd.	71	-	2 Yamaura Corp.	15	-
3 Valtes Holdings Co. Ltd.	17	-	1 Yamaya Corp.	10	-
2 Value HR Co. Ltd.	20	-	14 Yamazaki Baking Co. Ltd.	315	0.01
3 ValueCommerce Co. Ltd.	24	-	1 Yamazawa Co. Ltd.	7	-
1 Valuence Holdings, Inc.	6	-	12 Yamazen Corp.	102	-
3 V-Cube, Inc.	6	-	3 Yaoko Co. Ltd.	187	-
6 Vector, Inc.	45	-	3 Yashima Denki Co. Ltd.	23	-
6 Vertex Corp.	56	-	18 Yaskawa Electric Corp.	694	0.01
1 VINX Corp.	18	-	3 Yasuda Logistics Corp.	21	-
6 Vision, Inc.	50	-	1 Yasunaga Corp.	5	-
4 Visional, Inc.	220	0.01	3 YE DIGITAL Corp.	15	-
8 Vital KSK Holdings, Inc.	58	-	7 Yellow Hat Ltd.	88	-
18 VT Holdings Co. Ltd.	64	-	4 Yodogawa Steel Works Ltd.	111	-
9 Wacoal Holdings Corp.	189	-	7 Yokogawa Bridge Holdings Corp.	136	-
24 Wacom Co. Ltd.	113	-	19 Yokogawa Electric Corp.	367	0.01
3 Wakachiku Construction Co. Ltd.	60	-	27 Yokohama Rubber Co. Ltd.	608	0.01
7 Wakita & Co. Ltd.	72	-	8 Yokorei Co. Ltd.	60	-
4 Warabeya Nichiyō Holdings Co. Ltd.	99	-	4 Yokowo Co. Ltd.	46	-
1 Waseda Academy Co. Ltd.	13	-	1 Yomeishu Seizo Co. Ltd.	16	-
3 Watahan & Co. Ltd.	24	-	2 Yondenko Corp.	31	-
3 WATAMI Co. Ltd.	19	-	3 Yondoshi Holdings, Inc.	41	-
1 Watts Co. Ltd.	5	-	9 Yonex Co. Ltd.	81	-
2 WDB Holdings Co. Ltd.	23	-	1 Yonkyu Co. Ltd.	11	-
1 Wealth Management, Inc.	8	-	3 Yorozu Corp.	21	-
1 Weathernews, Inc.	36	-	2 Yoshimura Food Holdings KK	13	-
3 Welbe, Inc.	15	-	8 Yoshinoya Holdings Co. Ltd.	174	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Japan - 6.87% (continued)</b>			<b>Netherlands - 1.04% (continued)</b>				
3	Yotai Refractories Co. Ltd.	27	-	67	Koninklijke Philips NV (Netherlands listing)	1,373	0.02
1	Yuasa Funashoku Co. Ltd.	11	-	2	Koninklijke Philips NV (US listing)	29	-
3	Yuasa Trading Co. Ltd.	75	-	14	Koninklijke Vopak NV	490	0.01
1	Yuken Kogyo Co. Ltd.	7	-	2	Lucas Bols NV	38	-
4	Yukiguni Maitake Co. Ltd.	24	-	1	Nedap NV	57	-
7	Yurtec Corp.	45	-	34	NN Group NV	1,292	0.02
4	Yushin Precision Equipment Co. Ltd.	17	-	2	NX Filtration NV	11	-
2	Yushiro Chemical Industry Co. Ltd.	19	-	24	OCI NV	522	0.01
-	Yutaka Giken Co. Ltd.	4	-	103	Pharming Group NV	119	-
1	Zaoh Co. Ltd.	16	-	45	PostNL NV	70	-
-	Zenitaka Corp.	8	-	56	Prosus NV (Netherlands listing)	1,857	0.03
7	Zenkoku Hosho Co. Ltd.	240	0.01	20	Randstad NV	1,205	0.02
6	Zenrin Co. Ltd.	34	-	31	SBM Offshore NV	413	0.01
13	Zensho Holdings Co. Ltd.	717	0.01	2	SIF Holding NV	19	-
28	Zeon Corp.	260	0.01	27	Signify NV	789	0.01
3	ZERIA Pharmaceutical Co. Ltd.	38	-	5	Sligro Food Group NV	87	-
8	ZIGEXN Co. Ltd.	30	-	6	TKH Group NV	229	0.01
16	ZOZO, Inc.	338	0.01	11	TomTom NV	72	-
4	Zuiko Corp.	38	-	46	Universal Music Group NV	1,224	0.02
		<b>404,359</b>	<b>6.87</b>	7	Van Lanschot Kempen NV	209	-
				1	Vivoryn Therapeutics NV	9	-
				39	Wolters Kluwer NV	5,379	0.09
						<b>61,055</b>	<b>1.04</b>
<b>Netherlands - 1.04%</b>			<b>New Zealand - 0.10%</b>				
20	Aalberts NV	805	0.02	60	a2 Milk Co. Ltd.	155	-
52	ABN AMRO Bank NV	693	0.01	406	Air New Zealand Ltd.	167	-
3	Acomco NV	63	-	67	Argosy Property Ltd.	46	-
1	Adyen NV	1,505	0.03	117	Arvida Group Ltd.	71	-
231	Aegon Ltd. (Netherlands listing)	1,268	0.02	66	Auckland International Airport Ltd.	324	0.01
56	Aegon Ltd. (US listing)	307	0.01	5	Briscoe Group Ltd.	15	-
17	Akzo Nobel NV	1,337	0.02	15	CDL Investments New Zealand Ltd.	8	-
2	Alfen NV	119	-	50	Channel Infrastructure NZ Ltd.	46	-
3	Allfunds Group PLC	21	-	105	Chorus Ltd.	496	0.01
8	AMG Critical Materials NV	185	-	43	Contact Energy Ltd.	205	-
12	APERAM SA	401	0.01	2	Delegat Group Ltd.	9	-
11	Arcadis NV	573	0.01	10	EBOS Group Ltd.	229	0.01
28	ArcelorMittal SA (Netherlands listing)	701	0.01	29	Fisher & Paykel Healthcare Corp. Ltd.	415	0.01
23	ArcelorMittal SA (US listing)	575	0.01	111	Fletcher Building Ltd.	317	0.01
4	ASM International NV	2,032	0.04	11	Fonterra Co-operative Group Ltd.	20	-
22	ASML Holding NV (Netherlands listing)	15,002	0.26	25	Freightways Group Ltd.	126	-
5	ASML Holding NV (US listing)	3,277	0.06	74	Genesis Energy Ltd.	108	-
29	ASR Nederland NV	1,320	0.02	4	Gentrack Group Ltd.	14	-
5	Avantium NV	23	-	12	Hallenstein Glasson Holdings Ltd.	43	-
7	B&S Group SARL	29	-	141	Heartland Group Holdings Ltd.	141	-
7	Basic-Fit NV	183	-	42	Infratil Ltd.	252	0.01
11	BE Semiconductor Industries NV	1,569	0.03	36	Investore Property Ltd.	23	-
6	Brunel International NV	64	-	125	Kiwi Property Group Ltd.	64	-
19	Coca-Cola Europacific Partners PLC (Netherlands listing)	1,166	0.02	133	KMD Brands Ltd.	63	-
10	Coca-Cola Europacific Partners PLC (US listing)	587	0.01	6	Mainfreight Ltd.	234	0.01
9	Corbion NV	172	-	12	Manawa Energy Ltd.	33	-
10	CTP NV	166	-	22	Mercury NZ Ltd.	84	-
6	Flow Traders Ltd.	112	-	68	Meridian Energy Ltd.	219	0.01
8	ForFarmers NV	21	-	15	Napier Port Holdings Ltd.	23	-
21	Fugro NV	393	0.01	17	NZME Ltd. (Australia listing)	9	-
15	Heineken NV	1,337	0.02	12	NZME Ltd. (New Zealand listing)	7	-
7	IMCD NV	1,134	0.02	38	NZX Ltd.	24	-
197	ING Groep NV	2,761	0.05	136	Oceania Healthcare Ltd.	62	-
33	InPost SA	391	0.01	39	Pacific Edge Ltd.	2	-
8	JDE Peet's NV	224	0.01	3	PGG Wrightson Ltd.	6	-
3	Kendrion NV	37	-	19	Port of Tauranga Ltd.	63	-
122	Koninklijke Ahold Delhaize NV	3,534	0.06	37	Property for Industry Ltd.	50	-
58	Koninklijke BAM Groep NV	157	-	14	Rakon Ltd.	5	-
5	Koninklijke Heijmans NV	73	-				
363	Koninklijke KPN NV	1,245	0.02				

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>New Zealand - 0.10% (continued)</b>			<b>Norway - 0.27% (continued)</b>		
3 Restaurant Brands New Zealand Ltd.	6	-	11 Elopak ASA	27	-
46 Ryman Healthcare Ltd.	153	-	7 Entra ASA	70	-
13 Sanford Ltd.	31	-	94 Equinor ASA	3,013	0.05
21 Scales Corp. Ltd.	39	-	26 Europris ASA	170	-
5 Serko Ltd.	12	-	3 FLEX LNG Ltd. (Norway listing)	91	-
26 Skellerup Holdings Ltd.	81	-	1 FLEX LNG Ltd. (US listing)	39	-
52 SKY Network Television Ltd.	88	-	17 Frontline PLC	343	0.01
140 SKYCITY Entertainment Group Ltd.	160	-	8 Gaming Innovation Group, Inc.	21	-
152 Spark New Zealand Ltd.	486	0.01	4 Gjensidige Forsikring ASA	71	-
29 Steel & Tube Holdings Ltd.	19	-	- Golar LNG Ltd.	8	-
40 Summerset Group Holdings Ltd.	232	0.01	31 Golden Ocean Group Ltd. (Norway listing)	280	0.01
21 Synlait Milk Ltd.	17	-	2 Golden Ocean Group Ltd. (US listing)	15	-
20 Tourism Holdings Ltd.	45	-	1 Gram Car Carriers ASA	26	-
67 TOWER Ltd.	25	-	9 Grieg Seafood ASA	55	-
9 Turners Automotive Group Ltd.	25	-	31 Hafnia Ltd.	192	0.01
25 Vector Ltd.	56	-	16 Hexagon Composites ASA	38	-
24 Vista Group International Ltd.	20	-	5 Hexagon Purus ASA	4	-
29 Warehouse Group Ltd.	33	-	17 Hoegh Autoliners ASA	140	-
	<b>5,706</b>	<b>0.10</b>	62 IDEX Biometrics ASA	3	-
			5 Kid ASA	54	-
<b>Norway - 0.27%</b>			23 Kitron ASA	69	-
3 2020 Bulkers Ltd.	33	-	4 Klaveness Combination Carriers ASA	30	-
88 ABG Sundal Collier Holding ASA	48	-	221 Kongsberg Automotive ASA	41	-
18 Adevinta ASA	187	0.01	4 Kongsberg Gruppen ASA	182	0.01
5 AF Gruppen ASA	48	-	33 Leroy Seafood Group ASA	130	-
3 Agilyx ASA	7	-	31 LINK Mobility Group Holding ASA	45	-
30 Akastor ASA	31	-	1 Medistim ASA	22	-
3 Aker ASA	156	-	10 Morrow Bank ASA	4	-
2 Aker BioMarine ASA	9	-	23 Mowi ASA	407	0.01
45 Aker BP ASA	1,285	0.02	76 MPC Container Ships ASA	98	-
8 Aker Carbon Capture ASA	8	-	2 Multiconsult ASA	23	-
22 Aker Solutions ASA	85	-	5 Napatech AS	6	-
1 AKVA Group ASA	5	-	10 Nekkars ASA	7	-
6 AMSC ASA	14	-	62 NEL ASA	45	-
4 ArcticZymes Technologies ASA	16	-	4 Nordic Semiconductor ASA	40	-
1 Arendals Fossekompani ASA	7	-	88 Norsk Hydro ASA	511	0.01
13 Atea ASA	146	-	14 Norske Skog ASA	51	-
13 Atlantic Sapphire ASA	1	-	11 Northern Ocean Ltd.	13	-
18 Austevoll Seafood ASA	124	-	12 Norwegian Air Shuttle ASA	11	-
19 AutoStore Holdings Ltd.	31	-	16 NRC Group ASA	16	-
5 Avance Gas Holding Ltd.	71	-	9 Nykode Therapeutics ASA	15	-
14 Awilco LNG AS	10	-	27 Odfjell Drilling Ltd.	87	-
25 Axactor ASA	11	-	5 Odfjell SE	57	-
46 B2 Impact ASA	30	-	12 OKEA ASA	40	-
2 Bakkafrost P	91	-	2 Okeanis Eco Tankers Corp.	57	-
27 Belships ASA	47	-	2 Olav Thon Eiendomsselskap ASA	36	-
4 BLUENORD ASA	173	0.01	28 Orkla ASA	203	0.01
3 Bonheur ASA	56	-	13 Otello Corp. ASA	9	-
10 Borr Drilling Ltd. (Norway listing)	61	-	18 Panoro Energy ASA	47	-
13 Borr Drilling Ltd. (US listing)	84	-	8 Pareto Bank ASA	41	-
12 Borregaard ASA	186	0.01	13 Pexip Holding ASA	31	-
12 Bouvet ASA	64	-	122 PGS ASA	102	-
21 BW Energy Ltd.	48	-	2 PhotoCure ASA	7	-
18 BW LPG Ltd.	264	0.01	9 Protector Forsikring ASA	157	-
18 BW Offshore Ltd.	37	-	6 Rana Gruber ASA	44	-
2 Cadeler AS	8	-	21 REC Silicon ASA	26	-
3 Carasent ASA	3	-	41 Saga Pure ASA	5	-
23 Cloudberry Clean Energy ASA	22	-	3 Saimar ASA	171	0.01
7 Crayon Group Holding ASA	54	-	3 Sandnes Sparebank	22	-
54 DNB Bank ASA	1,033	0.02	5 SATS ASA (Norway listing)	6	-
115 DNO ASA	112	-	16 Scatec ASA	104	-
76 Elkem ASA	122	-	5 Schibsted ASA, Class A	123	-
16 Elmera Group ASA	36	-			



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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Singapore - 0.33% (continued)</b>			<b>Spain - 0.76% (continued)</b>		
158 Sembcorp Industries Ltd.	607	0.01	35 Ence Energia y Celulosa SA	111	-
128 Sheng Siong Group Ltd.	149	-	42 Endesa SA	880	0.02
30 SIA Engineering Co. Ltd.	51	-	21 Ercros SA	56	-
38 Silverlake Axis Ltd.	8	-	52 Faes Farma SA	176	-
111 Sinarmas Land Ltd.	15	-	16 Ferrovial SE	540	0.01
52 Sing Holdings Ltd.	14	-	11 Fluidra SA	235	-
149 Singapore Airlines Ltd.	706	0.01	6 Fomento de Construcciones y Contratas SA	78	-
143 Singapore Exchange Ltd.	1,009	0.02	44 Gestamp Automocion SA	169	-
27 Singapore Land Group Ltd.	40	-	10 Global Dominion Access SA	38	-
349 Singapore Post Ltd.	117	-	31 Grifols SA	438	0.01
158 Singapore Technologies Engineering Ltd.	439	0.01	7 Grupo Catalana Occidente SA	234	-
117 Singapore Telecommunications Ltd.	201	0.01	4 Grupo Empresarial San Jose SA	14	-
37 Sinostar PEC Holdings Ltd.	4	-	222 Iberdrola SA	2,743	0.05
82 Stamford Land Corp. Ltd.	24	-	3 Iberpapel Gestion SA	57	-
101 StarHub Ltd.	81	-	24 Indra Sistemas SA	377	0.01
48 Straits Trading Co. Ltd.	66	-	73 Industria de Diseno Textil SA	3,006	0.05
7 Swiber Holdings Ltd.	-	-	3 Laboratorio Reig Jofre SA	9	-
7 Swiber Holdings Ltd. (extinct)	-	-	4 Laboratorios Farmaceuticos Rovi SA	248	-
340 Thomson Medical Group Ltd.	14	-	78 Lineas Directa Aseguradora SA Cia de Seguros y Reaseguros	74	-
21 Tiong Woon Corp. Holding Ltd.	7	-	174 Mapfre SA	383	0.01
113 Tuan Sing Holdings Ltd.	24	-	22 Melia Hotels International SA	135	-
93 UMS Holdings Ltd.	87	-	3 Miquel y Costas & Miquel SA	41	-
91 United Overseas Bank Ltd.	1,866	0.03	19 Naturgy Energy Group SA	557	0.01
91 UOB-Kay Hian Holdings Ltd.	92	-	7 Neinor Homes SA	74	-
65 UOL Group Ltd.	288	0.01	79 Obrascón Huarte Lain SA	40	-
98 Valuetronics Holdings Ltd.	41	-	5 Oryzon Genomics SA	11	-
39 Venture Corp. Ltd.	369	0.01	3 Pharma Mar SA	108	-
15 Vicom Ltd.	15	-	2 Prim SA	17	-
373 Wilmar International Ltd.	1,012	0.02	33 Promotora de Informaciones SA	11	-
75 Wing Tai Holdings Ltd.	73	-	74 Prosegur Cash SA	42	-
547 Yangzijiang Shipbuilding Holdings Ltd.	593	0.01	56 Prosegur Compania de Seguridad SA	110	-
	<b>19,313</b>	<b>0.33</b>	37 Realia Business SA	43	-
			43 Redeia Corp. SA	712	0.01
<b>Spain - 0.76%</b>			231 Repsol SA	3,550	0.06
4 Acciona SA	597	0.01	65 Sacyr SA	218	-
54 Acerinox SA	597	0.01	10 Solaria Energia y Medio Ambiente SA	196	-
24 ACS Actividades de Construccion y Servicios SA	970	0.02	11 Talgo SA (Spain listing)	49	-
2 Aedas Homes SA	46	-	3 Tecnicas Reunidas SA	27	-
5 Aena SME SA	917	0.02	883 Telefonica SA	3,808	0.07
2 Alantra Partners SA	22	-	14 Telefonica SA, ADR	60	-
11 Almirall SA	103	-	24 Tubacex SA	87	-
46 Amadeus IT Group SA	3,151	0.05	278 Unicaja Banco SA	309	0.01
58 Amper SA (non-voting rights)	6	-	3 Vidrala SA (voting rights)	262	0.01
164 Amper SA (voting rights)	18	-	6 Viscopfan SA	371	0.01
29 Applus Services SA	318	0.01	8 Vocento SA	6	-
20 Atresmedia Corp. de Medios de Comunicacion SA	84	-		<b>44,637</b>	<b>0.76</b>
1 Azkoyen SA	7	-			
542 Banco Bilbao Vizcaya Argentaria SA	5,049	0.09	<b>Sweden - 0.90%</b>		
164 Banco Bilbao Vizcaya Argentaria SA, ADR	1,522	0.03	10 AAK AB	202	-
1,195 Banco de Sabadell SA	1,747	0.03	29 AcadeMedia AB	146	-
926 Banco Santander SA	3,839	0.07	16 AddLife AB	148	-
148 Bankinter SA	1,044	0.02	16 Addnode Group AB	113	-
294 CaixaBank SA	1,322	0.02	26 AddTech AB	487	0.01
17 Cellnex Telecom SA	630	0.01	15 AFRY AB	184	-
12 Cia de Distribucion Integral Logista Holdings SA	323	0.01	8 Alfa Laval AB	317	0.01
10 CIE Automotive SA	274	0.01	14 Alimak Group AB	107	-
4 Construcciones y Auxillar de Ferrocarriles SA	155	-	32 Alleima AB	229	0.01
4 Corp. ACCIONA Energias Renovables SA	115	-	5 Alligo AB	48	-
1,689 Distribuidora Internacional de Alimentacion SA	22	-	18 Ambea AB	78	-
10 Ebro Foods SA	162	-	9 Annehem Fastigheter AB	13	-
8 eDreams ODIGEO SA	59	-	2 AQ Group AB	97	-
9 Elecnor SA	187	-	6 Arise AB	24	-
35 Enagas SA	641	0.01			

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Sweden - 0.90% (continued)</b>			<b>Sweden - 0.90% (continued)</b>		
45 Arjo AB	161	-	3 Eolus Vind AB	21	-
32 Assa Abloy AB	832	0.02	4 Ependon AB	46	-
179 Atlas Copco AB, Class A (Sweden listing)	2,769	0.05	34 Epiroc AB, Class A	633	0.01
104 Atlas Copco AB, Class B (Sweden listing)	1,378	0.02	20 Epiroc AB, Class B	315	0.01
5 Atrium Ljungberg AB	89	-	2 Essity AB, Class A	59	-
26 Attendo AB	86	-	55 Essity AB, Class B	1,387	0.02
23 Avanza Bank Holding AB	452	0.01	12 Evolution AB	1,193	0.02
13 Axfod AB	317	0.01	1 Ework Group AB	14	-
1 B3 Consulting Group AB	7	-	25 Fabege AB	226	-
2 Balco Group AB	7	-	16 Fagerhult Group AB	99	-
2 BE Group AB	11	-	2 Fasadgruppen Group AB	12	-
5 Beijer Alma AB	90	-	45 Fastighets AB Balder	268	0.01
11 Beijer Ref AB	123	-	7 Fastighets AB Trianon	9	-
6 Bergman & Beving AB	103	-	4 FastPartner AB, Class A	19	-
2 Besqab AB	6	-	2 FastPartner AB, Class D	11	-
27 Betsson AB	281	0.01	1 Fenix Outdoor International AG	65	-
5 Better Collective AS	116	-	3 Ferronordic AB	19	-
14 BHG Group AB	16	-	25 Fingerprint Cards AB (voting rights)	3	-
18 Bilia AB	197	-	64 Fortnox AB	342	0.01
39 Billerud Aktiefbolag	376	0.01	2 G5 Entertainment AB	25	-
2 BioArctic AB	48	-	5 GARO AB	16	-
10 BioGaia AB	98	-	17 Getinge AB	366	0.01
9 Biotage AB	110	-	21 Granges AB	226	0.01
6 Bjorn Borg AB	24	-	2 Green Landscaping Group AB	11	-
42 Boliden AB (voting rights)	1,124	0.02	60 H & M Hennes & Mauritz AB	969	0.02
17 Bonava AB	21	-	4 Hanza AB	33	-
4 Boozt AB	46	-	8 Heba Fastighets AB	23	-
28 Bravida Holding AB	173	-	6 Hemnet Group AB	136	-
4 Bufab AB	134	-	80 Hexagon AB	799	0.01
3 Bulten AB	18	-	27 Hexatronic Group AB	54	-
12 Bure Equity AB	291	0.01	30 Hexpol AB	310	0.01
6 Byggfakta Group Nordic Holdco AB	16	-	5 HMS Networks AB	206	-
12 Byggmax Group AB	36	-	18 Hoist Finance AB	65	-
2 Camurus AB	71	-	8 Holmen AB	318	0.01
27 Cantargia AB	9	-	11 Hufvudstaden AB	138	-
27 Castellum AB (voting rights)	327	0.01	11 Humans AB	29	-
7 Catella AB	18	-	4 Husqvarna AB, Class A	31	-
4 Catena AB	144	-	37 Husqvarna AB, Class B	281	0.01
14 Catena Media PLC	16	-	1 IAR Systems Group AB	13	-
9 Cavotec SA	12	-	24 Indutrade AB	534	0.01
2 Cellavision AB	27	-	1 Infant Bacterial Therapeutics AB	10	-
6 Cibus Nordic Real Estate AB	70	-	25 Instalco AB	80	-
9 Clas Ohlson AB	113	-	10 International Petroleum Corp. (Canada listing)	116	-
37 Cloetta AB	64	-	28 International Petroleum Corp. (Sweden listing)	305	0.01
4 Concentric AB	57	-	13 Intrum AB	69	-
17 Coor Service Management Holding AB	62	-	2 INVISIO AB	38	-
54 Corem Property Group AB, Class B	46	-	13 Inwido AB	159	-
1 Corem Property Group AB, Class D	10	-	6 ITAB Shop Concept AB	5	-
4 Ctek AB	8	-	13 JM AB	184	-
1 Dedicare AB	14	-	2 John Mattsson Fastighetsforetagen AB	7	-
11 Dios Fastigheter AB	73	-	1 Kabe Group AB	25	-
54 Dometic Group AB	410	0.01	14 Karnov Group AB	73	-
42 Dustin Group AB (non-voting rights)	33	-	10 K-fast Holding AB	15	-
14 Dustin Group AB (voting rights)	11	-	47 Kindred Group PLC	390	0.01
2 Eastnine AB	33	-	3 KNOW IT AB	45	-
5 Elanders AB	43	-	32 Lagercrantz Group AB	370	0.01
20 Electrolux AB	195	-	19 Lifco AB	421	0.01
33 Electrolux Professional AB	147	-	2 Lime Technologies AB	48	-
42 Elekta AB	331	0.01	14 Lindab International AB	261	0.01
16 Eitel AB	11	-	18 Loomis AB	467	0.01
38 Embracer Group AB	83	-	15 Maha Energy AB	14	-
3 Enea AB	15	-	1 Medcap AB	16	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>Sweden - 0.90% (continued)</b>			<b>Sweden - 0.90% (continued)</b>				
8	Medicover AB	109	-	33	Skanska AB	533	0.01
20	Medivir AB	8	-	3	SKF AB, Class A	66	-
8	MEKO AB	84	-	40	SKF AB, Class B	759	0.01
2	Micro Systemation AB	11	-	8	SkiStar AB	83	-
1	Midsona AB	1	-	4	Softronic AB	7	-
53	Millicom International Cellular SA	900	0.02	2	Solid Forsakring AB	12	-
5	MIPS AB	139	-	37	SSAB AB, Class A	279	0.01
22	Modern Times Group MTG AB	176	-	107	SSAB AB, Class B	792	0.01
5	Momentum Group AB	54	-	2	Stendorren Fastigheter AB	23	-
17	Munters Group AB	244	0.01	95	Stillfront Group AB	106	-
7	Mycronic AB	152	-	127	Storskogen Group AB	93	-
25	NCAB Group AB	157	-	34	Svenska Cellulosa AB SCA	507	0.01
25	NCC AB	275	0.01	2	Svenska Cellulosa AB SCA, Class A	33	-
3	Nederman Holding AB	50	-	82	Svenska Handelsbanken AB, Class A	771	0.01
43	Net Insight AB	18	-	2	Svenska Handelsbanken AB, Class B	19	-
21	New Wave Group AB	174	-	20	Sweco AB	235	0.01
31	Nibe Industrier AB	185	-	51	Swedbank AB	929	0.02
3	Nilormgruppen AB	16	-	12	Swedish Orphan Biovitrum AB	275	0.01
30	Nobia AB	25	-	9	Synsam AB	34	-
45	Nolato AB	225	-	16	Systemair AB	103	-
3	Nordic Paper Holding AB	13	-	92	Tele2 AB	725	0.01
6	Nordic Waterproofing Holding AB	94	-	8	Telefonaktiebolaget LM Ericsson, Class A	42	-
15	Nordnet AB publ	248	0.01	415	Telefonaktiebolaget LM Ericsson, Class B	2,053	0.04
19	Norion Bank AB	75	-	453	Telia Co. AB	1,075	0.02
4	Norva24 Group AB	8	-	8	Tethys Oil AB	32	-
3	Note AB	43	-	1	TF Bank AB	8	-
3	NP3 Fastigheter AB	58	-	12	Thule Group AB	306	0.01
20	Nyfosa AB	131	-	13	Tobii AB	9	-
14	OEM International AB	121	-	19	Trelleborg AB	598	0.01
44	Orron Energy ab	31	-	7	Trox Group AB	134	-
4	Ovzon AB	3	-	27	Truecaller AB	82	-
8	OX2 AB	39	-	4	VBG Group AB	86	-
17	Pandox AB	212	-	10	Viaplay Group AB	22	-
49	Peab AB	231	0.01	4	Vitec Software Group AB	186	-
7	Platzer Fastigheter Holding AB	43	-	6	Vitrolife AB	110	-
1	Prevas AB	12	-	3	Volati AB	24	-
14	Pricer AB	9	-	28	Volvo AB, Class A	672	0.01
7	Proact IT Group AB	57	-	216	Volvo AB, Class B	5,000	0.09
1	Probi AB	14	-	69	Volvo Car AB	225	-
38	Ratos AB	116	-	37	Wallenstam AB	162	-
4	RaySearch Laboratories AB	38	-	29	Wihlborgs Fastigheter AB	238	0.01
3	Rejlers AB	29	-	2	XANO Industri AB	16	-
21	Resurs Holding AB	49	-	1	XSpray Pharma AB	5	-
16	Rottneros AB	18	-				
6	Saab AB	300	0.01			<b>53,182</b>	<b>0.90</b>
-	Sagax AB, Class A	8	-	<b>Switzerland - 2.49%</b>			
14	Sagax AB, Class B	313	0.01	160	ABB Ltd.	6,373	0.11
91	Samhallsbyggnadsbolaget i Norden AB, Class B	32	-	18	Accelleron Industries AG	522	0.01
11	Samhallsbyggnadsbolaget i Norden AB, Class D	4	-	30	Adecco Group AG	1,425	0.02
58	Sandvik AB	1,156	0.02	20	Alcon, Inc. (Switzerland listing)	1,513	0.03
11	Scandi Standard AB	59	-	21	Alcon, Inc. (US listing)	1,567	0.03
36	Scandic Hotels Group AB	148	-	3	Allreal Holding AG	435	0.01
4	Sdlptech AB	94	-	1	ALSO Holding AG	326	0.01
20	Sectra AB	250	0.01	1	Aluflexpack AG	7	-
51	Securitas AB	461	0.01	59	ams-OSRAM AG	115	-
6	Sedana Medical AB	11	-	-	APG SGA SA	42	-
1	Sensys Gatso Group AB	6	-	11	Arbonia AG	105	-
106	Sinch AB	302	0.01	265	Aryzta AG	487	0.01
1	SinterCast AB	8	-	6	Ascorm Holding AG	76	-
31	Sivers Semiconductors AB	17	-	1	Autoneum Holding AG	155	-
99	Skandinaviska Enskilda Banken AB, Class A	1,192	0.02	18	Avolta AG	642	0.01
1	Skandinaviska Enskilda Banken AB, Class C	13	-	10	Baloise Holding AG	1,456	0.03
				-	Banque Cantonale de Geneve	110	-



# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Switzerland - 2.49% (continued)</b>		
6	776	0.01
-	813	0.01
2	85	-
1	682	0.01
-	149	-
2	51	-
1	237	-
3	512	0.01
1	340	0.01
2	657	0.01
-	279	0.01
1	91	-
-	166	-
1	24	-
-	41	-
6	432	0.01
-	612	0.01
1	27	-
31	3,914	0.07
-	44	-
42	631	0.01
1	62	-
1	326	0.01
2	79	-
-	10	-
1	335	0.01
8	544	0.01
-	12	-
1	313	0.01
12	1,094	0.02
18	221	-
-	398	0.01
-	207	-
1	50	-
1	17	-
4	808	0.01
-	257	-
3	60	-
10	806	0.01
10	5	-
15	7	-
4	2,262	0.04
17	1,121	0.02
1	2,036	0.04
1	24	-
1	55	-
8	1,075	0.02
-	38	-
-	3	-
43	3,141	0.05
4	274	0.01
-	49	-
4	127	-
1	12	-
-	404	0.01
-	275	0.01
-	108	-
1	65	-
-	23	-
32	1,612	0.03
1	189	-
1	226	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>Switzerland - 2.49% (continued)</b>		
1	13	-
1	163	-
3	5	-
8	2,277	0.04
4	366	0.01
-	199	-
3	182	-
16	1,422	0.02
5	1,758	0.03
4	329	0.01
1	128	-
5	101	-
1	57	-
-	53	-
1	23	-
8	122	-
2	463	0.01
179	20,350	0.35
86	8,438	0.14
63	6,180	0.11
-	18	-
40	165	-
2	11	-
-	18	-
1	84	-
3	3,423	0.06
-	84	-
-	48	-
3	54	-
6	774	0.01
1	56	-
58	15,612	0.27
2	658	0.01
2	94	-
18	520	0.01
13	360	0.01
-	57	-
2	443	0.01
-	113	-
2	153	-
-	13	-
5	559	0.01
18	1,511	0.03
1	981	0.02
45	1,048	0.02
9	2,551	0.04
-	41	-
13	273	0.01
6	1,744	0.03
1	363	0.01
9	331	0.01
8	1,160	0.02
5	492	0.01
3	790	0.01
6	316	0.01
3	1,604	0.03
14	1,377	0.02
25	2,898	0.05
70	6	-
4	2,513	0.04
3	612	0.01
10	842	0.01

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>Switzerland - 2.49% (continued)</b>			<b>United Kingdom - 4.11% (continued)</b>		
- Thurgauer Kantonalbank	17	-	1,064 Barclays PLC	1,902	0.03
1 Tornos Holding AG	6	-	102 Barclays PLC, ADR	736	0.01
1 TX Group AG	60	-	145 Barratt Developments PLC	940	0.02
2 u-blox Holding AG	198	-	59 Beazley PLC	399	0.01
197 UBS Group AG (Switzerland listing)	5,562	0.10	15 Begbies Traynor Group PLC	22	-
3 UBS Group AG (US listing)	89	-	23 Bellway PLC	680	0.01
4 Valiant Holding AG	392	0.01	12 Berkeley Group Holdings PLC	680	0.01
- Varia U.S. Properties AG	21	-	14 Bloomsbury Publishing PLC	73	-
4 VAT Group AG	1,852	0.03	26 Bodycote PLC	186	-
- Vaudoise Assurances Holding SA	102	-	112 boohoo Group PLC	45	-
3 Vetropack Holding AG	108	-	1,374 BP PLC	8,351	0.14
6 Vontobel Holding AG	332	0.01	218 BP PLC, ADR	7,903	0.13
1 VP Bank AG	61	-	5 Braemar PLC	18	-
3 VZ Holding AG	280	0.01	48 Breedon Group PLC	210	-
- V.ZUG Holding AG	34	-	34 Bridgepoint Group PLC	99	-
- Walliser Kantonalbank	43	-	108 British American Tobacco PLC	3,433	0.06
- Wartec Invest AG	41	-	11 British American Tobacco PLC, ADR	357	0.01
- Ypsomed Holding AG	95	-	42 Britvic PLC	439	0.01
2 Zehnder Group AG	106	-	1 Brooks Macdonald Group PLC	34	-
- Zug Estates Holding AG	105	-	1,287 BT Group PLC	2,000	0.03
- Zuger Kantonalbank AG	214	-	18 Bunzl PLC	691	0.01
10 Zurich Insurance Group AG	4,770	0.08	56 Burberry Group PLC	1,032	0.02
	<b>146,536</b>	<b>2.49</b>	24 Burford Capital Ltd.	329	0.01
			39 Bytes Technology Group PLC (UK listing)	269	0.01
<b>United Kingdom - 4.11%</b>			83 C&C Group PLC	140	-
117 3i Group PLC	3,300	0.06	- Camellia PLC	9	-
5 4imprint Group PLC	263	0.01	255 Capita PLC	61	-
43 888 Holdings PLC	38	-	11 Capital Ltd.	11	-
348 abrdn PLC	719	0.01	30 Capricorn Energy PLC	57	-
1 accesso Technology Group PLC	7	-	77 Card Factory PLC	97	-
31 Admiral Group PLC	1,045	0.02	7 Carnival PLC	91	-
27 Advanced Medical Solutions Group PLC	69	-	1 Carnival PLC, ADR	7	-
14 AG Barr PLC	84	-	10 Carr's Group PLC	13	-
223 Airtel Africa PLC	309	0.01	3 Castings PLC	16	-
55 AJ Bell PLC	179	-	239 Centamin PLC	291	0.01
18 Alfa Financial Software Holdings PLC	35	-	35 Central Asia Metals PLC	72	-
69 Alliance Pharma PLC	34	-	1,230 Centrica PLC	2,318	0.04
35 Alphawave IP Group PLC	50	-	38 Chemring Group PLC	152	-
90 Anglo American PLC	2,432	0.04	27 Chesnara PLC	87	-
4 Anglo-Eastern Plantations PLC	38	-	4 Clarkson PLC	135	-
27 Antofagasta PLC	481	0.01	35 Close Brothers Group PLC	342	0.01
24 AO World PLC	27	-	20 CMC Markets PLC	22	-
66 Ascential PLC	230	-	177 Coats Group PLC	148	-
82 Ashmore Group PLC	183	-	18 Coca-Cola HBC AG	491	0.01
65 Ashtead Group PLC	3,921	0.07	1 Cohort PLC	9	-
5 Ashtead Technology Holdings PLC	37	-	84 Compass Group PLC	2,128	0.04
8 ASOS PLC	40	-	13 Computacenter PLC	442	0.01
30 Associated British Foods PLC	905	0.02	135 ConvaTec Group PLC	383	0.01
15 Aston Martin Lagonda Global Holdings PLC	44	-	30 Costain Group PLC	23	-
33 AstraZeneca PLC	4,281	0.07	8 Cranswick PLC	412	0.01
95 AstraZeneca PLC, ADR	6,143	0.11	49 Crest Nicholson Holdings PLC	115	-
7 Atalaya Mining PLC	27	-	61 CRH PLC (UK listing)	3,876	0.07
5 Atlantica Sustainable Infrastructure PLC	97	-	29 CRH PLC (US listing)	1,834	0.03
12 Auction Technology Group PLC	72	-	8 Croda International PLC	434	0.01
155 Auto Trader Group PLC	1,418	0.02	247 Currys PLC	137	-
231 Aviva PLC	1,222	0.02	9 CVS Group PLC	175	-
2 Avon Rubber PLC	24	-	11 Dartrace PLC	49	-
160 B&M European Value Retail SA	1,164	0.02	13 DCC PLC	880	0.02
152 Babcock International Group PLC	762	0.01	26 De La Rue PLC	22	-
96 BAE Systems PLC	1,275	0.02	6 Dechra Pharmaceuticals PLC	296	0.01
29 Bakkavor Group PLC	31	-	115 Deliveroo PLC	208	-
99 Balfour Beatty PLC	408	0.01	62 DFS Furniture PLC	82	-
9 Bank of Georgia Group PLC	375	0.01			

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United Kingdom - 4.11% (continued)</b>			<b>United Kingdom - 4.11% (continued)</b>				
128	Diageo PLC	4,494	0.08	43	Halfords Group PLC	103	-
5	Diageo PLC, ADR	667	0.01	21	Halma PLC	559	0.01
3	Dialight PLC	5	-	46	Harbour Energy PLC	135	-
15	Diploma PLC	631	0.01	67	Hargreaves Lansdown PLC	611	0.01
250	Direct Line Insurance Group PLC	597	0.01	3	Hargreaves Services PLC	17	-
11	DiscoverIE Group PLC	87	-	32	Harworth Group PLC	44	-
133	Diversified Energy Co. PLC	110	-	237	Hays PLC	313	0.01
56	Domino's Pizza Group PLC	261	0.01	13	Headlam Group PLC	32	-
33	dotdigital group PLC	37	-	100	Helios Towers PLC	90	-
188	Dowlais Group PLC	244	-	17	Henry Boot PLC	39	-
33	Dr Martens PLC	38	-	21	Hikma Pharmaceuticals PLC	453	0.01
94	Drax Group PLC	521	0.01	10	Hill & Smith PLC	220	-
287	DS Smith PLC	1,054	0.02	15	Hilton Food Group PLC	139	-
21	Dunelm Group PLC	274	0.01	49	Hiscox Ltd.	631	0.01
31	easyJet PLC	178	-	81	Hochschild Mining PLC	108	-
41	Ecora Resources PLC	46	-	26	Hollywood Bowl Group PLC	88	-
56	EKF Diagnostics Holdings PLC	20	-	17	Hostelworld Group PLC	27	-
122	Elementis PLC	182	-	99	Howden Joinery Group PLC	921	0.02
18	Energean PLC	224	-	714	HSBC Holdings PLC	5,452	0.09
426	EnQuest PLC	74	-	76	HSBC Holdings PLC, ADR	2,908	0.05
32	Entain PLC	328	0.01	104	HSS Hire Group PLC	14	-
22	Epwin Group PLC	20	-	32	Hunting PLC	106	-
43	Esken Ltd.	1	-	65	Ibstock PLC	108	-
49	Essentra PLC	94	-	38	IDOX PLC	31	-
59	Evraz PLC	-	-	69	IG Group Holdings PLC	598	0.01
99	Experian PLC	3,621	0.06	37	IMI PLC	737	0.01
16	FDM Group Holdings PLC	79	-	12	Impax Asset Management Group PLC	68	-
77	Ferrexpo PLC	71	-	119	Imperial Brands PLC	2,792	0.05
11	Fevertree Drinks PLC	151	-	61	Inchcape PLC	490	0.01
8	Fintel PLC	21	-	25	Indivior PLC	403	0.01
212	Firstgroup PLC	428	0.01	103	Informa PLC	965	0.02
30	Forterra PLC	58	-	47	IntegraFin Holdings PLC	150	-
45	Foxtons Group PLC	25	-	12	InterContinental Hotels Group PLC	920	0.02
22	Frasers Group PLC	240	-	35	Intermediate Capital Group PLC	694	0.01
22	Fresnillo PLC	162	-	56	International Consolidated Airlines Group SA	108	-
2	Frontier Developments PLC	5	-	137	International Distributions Services PLC	421	0.01
7	Fuller Smith & Turner PLC	58	-	47	International Personal Finance PLC	65	-
3	Fund Technologies PLC	33	-	29	Intertek Group PLC	1,446	0.03
23	Funding Circle Holdings PLC	11	-	97	Investec PLC	630	0.01
14	Future PLC	145	-	11	iomart Group PLC	22	-
26	Galliford Try Holdings PLC	73	-	195	IP Group PLC	124	-
6	Games Workshop Group PLC	823	0.01	110	IQE PLC	28	-
27	Gaming Realms PLC	12	-	602	ITV PLC	458	0.01
11	Gamma Communications PLC	143	-	145	IWG PLC	262	0.01
33	GB Group PLC	96	-	14	J D Wetherspoon PLC	125	-
19	Gem Diamonds Ltd.	3	-	328	J Sainsbury PLC	1,186	0.02
41	Genel Energy PLC	37	-	9	James Fisher & Sons PLC	31	-
46	Genuit Group PLC	189	-	11	James Halstead PLC	28	-
7	Georgia Capital PLC	87	-	321	JD Sports Fashion PLC	639	0.01
1,570	Glencore PLC	8,780	0.15	12	JET2 PLC	181	-
4	Gooch & Housego PLC	23	-	146	John Wood Group PLC	258	0.01
-	Goodwin PLC	13	-	26	Johnson Matthey PLC	504	0.01
41	Grafton Group PLC	419	0.01	60	Johnson Service Group PLC	100	-
140	Grainger PLC	450	0.01	102	Jupiter Fund Management PLC	106	-
111	Greencore Group PLC	139	-	8	Just Eat Takeaway.com NV (Netherlands listing)	123	-
20	Greggs PLC	615	0.01	11	Just Eat Takeaway.com NV (UK listing)	168	-
26	Griffin Mining Ltd.	28	-	207	Just Group PLC	211	-
331	GSK PLC	5,943	0.10	12	Kainos Group PLC	148	-
62	Gulf Keystone Petroleum Ltd.	101	-	19	Keller Group PLC	194	-
36	Gym Group PLC	45	-	5	Keywords Studios PLC	88	-
6	H&T Group PLC	35	-	82	Kier Group PLC	112	-
231	Haleon PLC	966	0.02	29	Kin & Carta PLC	38	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United Kingdom - 4.11% (continued)</b>			<b>United Kingdom - 4.11% (continued)</b>		
335 Kingfisher PLC	930	0.02	58 Persimmon PLC	921	0.02
3 Kitwave Group PLC	9	-	9 Petra Diamonds Ltd.	6	-
12 Knights Group Holdings PLC	14	-	55 Petrofac Ltd.	15	-
45 Lancashire Holdings Ltd.	355	0.01	86 Pets at Home Group PLC	348	0.01
60 Learning Technologies Group PLC	55	-	72 Pharos Energy PLC	19	-
581 Legal & General Group PLC	1,690	0.03	96 Phoenix Group Holdings PLC	565	0.01
7 Liontrust Asset Management PLC	46	-	3 Phoenix Spree Deutschland Ltd.	6	-
2,692 Lloyds Banking Group PLC	1,484	0.03	45 Playtech PLC	231	-
387 Lloyds Banking Group PLC, ADR	848	0.02	22 Plus500 Ltd.	408	0.01
2 London Investment Group PLC	9	-	10 Polar Capital Holdings PLC	57	-
17 London Stock Exchange Group PLC	1,914	0.03	3 Porvair PLC	24	-
18 LSL Property Services PLC	51	-	3 PPH Hotel Group Ltd.	45	-
5 M&C Saatchi PLC	9	-	132 Premier Foods PLC	213	-
314 M&G PLC	832	0.01	59 Prudential PLC	649	0.01
27 Macfarlane Group PLC	38	-	18 Prudential PLC, ADR	395	0.01
299 Man Group PLC	792	0.01	39 PureTech Health PLC	74	-
412 Marks & Spencer Group PLC	1,313	0.02	37 PZ Cussons PLC	68	-
30 Marshalls PLC	96	-	103 QinetiQ Group PLC	385	0.01
132 Marston's PLC	50	-	259 Quilter PLC	305	0.01
46 McBride PLC	40	-	47 Rank Group PLC	44	-
55 Me Group International PLC	89	-	10 Rathbones Group PLC	211	-
34 Meats Group PLC	117	-	62 Raven Property Group Ltd.	-	-
162 Melrose Industries PLC	1,065	0.02	56 Reach PLC	51	-
21 Metro Bank Holdings PLC	10	-	45 Reckitt Benckiser Group PLC	3,054	0.05
4 Midwich Group PLC	20	-	10 Record PLC	10	-
61 Mitchells & Butlers PLC	172	-	56 Redde Northgate PLC	254	0.01
225 Mitie Group PLC	278	0.01	64 Redrow PLC	439	0.01
8 MJ Gleeson PLC	44	-	21 RELX PLC (Netherlands listing)	819	0.01
96 Mobico Group PLC	81	-	63 RELX PLC (UK listing)	2,433	0.04
51 Mondi PLC	900	0.02	40 RELX PLC, ADR	1,557	0.03
99 Moneysupermarket.com Group PLC	342	0.01	12 Renew Holdings PLC	127	-
7 Moonpig Group PLC	16	-	16 Renewi PLC	119	-
51 Morgan Advanced Materials PLC	166	-	3 Renishaw PLC	126	-
9 Morgan Sindall Group PLC	241	-	44 Renold PLC	19	-
4 Mortgage Advice Bureau Holdings Ltd.	37	-	77 Rentokil Initial PLC (UK listing)	418	0.01
11 Motorpoint group PLC	11	-	4 Rentokil Initial PLC, ADR	98	-
5 MP Evans Group PLC	47	-	150 Restaurant Group PLC	123	-
44 N Brown Group PLC	9	-	1 RHI Magnesita NV (UK listing)	19	-
7 Naked Wines PLC	3	-	12 Ricardo PLC	73	-
91 National Grid PLC	1,179	0.02	139 Rightmove PLC	959	0.02
11 National Grid PLC, ADR	745	0.01	47 Rio Tinto PLC	3,227	0.06
422 NatWest Group PLC	1,110	0.02	9 RM PLC	6	-
47 NatWest Group PLC, ADR	250	0.01	11 Robert Walters PLC	54	-
35 NCC Group PLC	53	-	75 Rockhopper Exploration PLC	11	-
9 Network International Holdings PLC	43	-	602 Rolls-Royce Holdings PLC	2,055	0.04
14 Next 15 Group PLC	131	-	96 Rotork PLC	377	0.01
14 Next PLC	1,400	0.02	52 RS Group PLC	487	0.01
71 Ninety One PLC	155	-	38 RWS Holdings PLC	115	-
16 NIOX Group PLC	13	-	1 S&U PLC	30	-
17 Norcros PLC	36	-	45 S4 Capital PLC	26	-
31 Ocado Group PLC	233	-	36 Sabre Insurance Group PLC	64	-
25 On the Beach Group PLC	34	-	20 Saga PLC	28	-
89 OSB Group PLC	424	0.01	43 Sage Group PLC	613	0.01
7 Oxford Instruments PLC	188	-	128 Savannah Energy PLC	42	-
61 Pagegroup PLC	348	0.01	27 Savills PLC	274	0.01
462 Pan African Resources PLC	97	-	56 Schroders PLC	284	0.01
49 Paragon Banking Group PLC	301	0.01	10 ScS Group PLC	33	-
13 PayPoint PLC	79	-	2 Secure Trust Bank PLC	19	-
74 Pearson PLC	875	0.02	57 Senior PLC	124	-
- Pearson PLC, ADR	4	-	211 Serco Group PLC	417	0.01
267 Pendragon PLC	107	-	39 Serica Energy PLC	113	-
35 Pennon Group PLC	316	0.01	51 Severfield PLC	39	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United Kingdom - 4.11% (continued)</b>		
27 Severn Trent PLC	873	0.02
537 Shell PLC	17,364	0.30
122 Shell PLC, ADR	8,011	0.14
157 SIG PLC	57	-
38 Sigmaroc PLC	23	-
162 Sirius Real Estate Ltd.	180	-
17 Smart Metering Systems PLC	142	-
46 Smith & Nephew PLC	600	0.01
- Smith & Nephew PLC, ADR	12	-
20 Smiths Group PLC	414	0.01
24 Softcat PLC	378	0.01
106 SolGold PLC	11	-
13 Spectris PLC	540	0.01
122 Speedy Hire PLC	48	-
3 Spirax-Sarco Engineering PLC	406	0.01
52 Spire Healthcare Group PLC	146	-
53 Spirent Communications PLC	77	-
41 SSE PLC	958	0.02
136 SSP Group PLC	357	0.01
32 St. James's Place PLC	259	0.01
15 Staffline Group PLC	4	-
200 Standard Chartered PLC	1,651	0.03
24 SThree PLC	120	-
10 Strix Group PLC	9	-
11 Studio Retail Group PLC	-	-
5 STV Group PLC	13	-
10 Superdry PLC	5	-
18 Synthomer PLC	38	-
44 Tate & Lyle PLC	346	0.01
2 Tatton Asset Management PLC	12	-
609 Taylor Wimpey PLC	998	0.02
9 TBC Bank Group PLC	317	0.01
6 TClarke PLC	9	-
18 Team Internet Group PLC	28	-
10 Telecom Plus PLC	201	-
743 Tesco PLC	2,685	0.05
132 THG PLC	127	-
61 TI Fluid Systems PLC	105	-
35 Topps Tiles PLC	20	-
155 TP ICAP Group PLC	362	0.01
52 Travis Perkins PLC	504	0.01
5 Tremor International Ltd.	9	-
3 Tremor International Ltd., ADR	11	-
11 Trifast PLC	11	-
36 TT Electronics PLC	67	-
199 Tullow Oil PLC	91	-
43 Tyman PLC	142	-
63 Unilever PLC (Netherlands listing)	3,015	0.05
57 Unilever PLC (UK listing)	2,705	0.05
22 Unilever PLC, ADR	1,036	0.02
69 United Utilities Group PLC	947	0.02
56 Vanquis Banking Group PLC	79	-
1 Verici Dx PLC	-	-
88 Vertu Motors PLC	95	-
43 Vesuvius PLC	233	-
2 Victoria PLC	6	-
9 Victrex PLC	175	-
2 Videndum PLC (non-voting rights)	1	-
5 Videndum PLC (voting rights)	19	-
241 Virgin Money U.K. PLC	444	0.01
59 Vistry Group PLC	558	0.01
2,690 Vodafone Group PLC	2,419	0.04

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United Kingdom - 4.11% (continued)</b>		
19 Vollex PLC	72	-
28 Volution Group PLC	139	-
3 Vp PLC	26	-
4 WAG Payment Solutions PLC	5	-
40 Watches of Switzerland Group PLC	329	0.01
38 Watkin Jones PLC	22	-
23 Weir Group PLC	551	0.01
22 WH Smith PLC	360	0.01
21 Whitbread PLC	818	0.01
63 Wickes Group PLC	103	-
19 Wincanton PLC	71	-
13 Wise PLC	126	-
57 WPP PLC	508	0.01
2 WPP PLC, ADR	83	-
10 Xaar PLC	17	-
1 XP Power Ltd.	22	-
3 Young & Co.'s Brewery PLC (non-voting rights)	31	-
4 Young & Co.'s Brewery PLC (voting rights)	58	-
5 Zotefoams PLC	21	-
	<b>242,051</b>	<b>4.11</b>
<b>United States - 67.05%</b>		
7 10X Genomics, Inc.	311	0.01
7 1-800-Flowers.com, Inc.	63	-
5 1st Source Corp.	251	-
5 1stdibs.com, Inc.	20	-
14 2U, Inc.	14	-
24 3D Systems Corp.	128	-
87 3M Co.	8,607	0.15
4 4D Molecular Therapeutics, Inc.	55	-
10 8x8, Inc.	29	-
3 908 Devices, Inc.	23	-
29 A O Smith Corp.	2,170	0.04
9 A10 Networks, Inc.	115	-
9 AAON, Inc.	590	0.01
8 AAR Corp.	535	0.01
5 Aarson's Co., Inc.	46	-
103 Abbott Laboratories	10,695	0.18
121 AbbVie, Inc.	17,215	0.29
12 Abercrombie & Fitch Co.	929	0.02
15 ABM Industries, Inc.	603	0.01
9 Acacia Research Corp.	33	-
23 Academy Sports & Outdoors, Inc.	1,162	0.02
19 Acadia Healthcare Co., Inc.	1,412	0.02
14 Accel Entertainment, Inc.	143	-
38 Accenture PLC	12,624	0.21
22 ACCO Brands Corp.	117	-
14 Acolade, Inc.	126	-
20 Accuray, Inc.	52	-
28 Achillion Pharmaceuticals, Inc.	8	-
23 ACI Worldwide, Inc.	607	0.01
1 Acme United Corp.	28	-
2 ACNB Corp.	74	-
4 Actinium Pharmaceuticals, Inc.	20	-
6 Acuity Brands, Inc.	1,059	0.02
6 Acumen Pharmaceuticals, Inc.	14	-
12 Acushnet Holdings Corp.	664	0.01
16 ACV Auctions, Inc.	256	-
1 Adams Resources & Energy, Inc.	34	-
24 Adaptive Biotechnologies Corp.	104	-
3 Addus HomeCare Corp.	290	0.01
25 Adeia, Inc.	228	-
7 Adicet Bio, Inc.	8	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>		
19 Adient PLC	628	0.01	23 Allison Transmission Holdings, Inc.	1,237	0.02
13 ADMA Biologics, Inc.	47	-	26 Allogene Therapeutics, Inc.	61	-
25 Adobe, Inc.	15,039	0.26	15 Allovir, Inc.	28	-
116 ADT, Inc.	683	0.01	26 Allstate Corp.	3,565	0.06
8 Adtalem Global Education, Inc.	435	0.01	76 Ally Financial, Inc.	2,230	0.04
10 ADTRAN Holdings, Inc. (Germany listing)	51	-	8 Alnylam Pharmaceuticals, Inc.	1,304	0.02
3 Aduro Biotech, Inc.	5	-	6 Alpha & Omega Semiconductor Ltd.	121	-
10 Advance Auto Parts, Inc.	489	0.01	5 Alpha Metallurgical Resources, Inc.	1,458	0.03
12 Advanced Drainage Systems, Inc.	1,432	0.02	3 Alpha Pro Tech Ltd.	14	-
4 Advanced Emissions Solutions, Inc.	12	-	2 Alpha Teknova, Inc.	5	-
6 Advanced Energy Industries, Inc.	564	0.01	342 Alphabet, Inc., Class A	45,291	0.77
93 Advanced Micro Devices, Inc.	11,293	0.19	295 Alphabet, Inc., Class C	39,511	0.67
8 AdvanSix, Inc.	213	-	2 Alpine Immune Sciences, Inc.	34	-
4 Advantage Solutions, Inc.	12	-	8 Alta Equipment Group, Inc.	75	-
20 AECOM	1,804	0.03	5 Altair Engineering, Inc.	356	0.01
2 Aehr Test Systems	40	-	34 Alice USA, Inc.	78	-
1 Aerovate Therapeutics, Inc.	8	-	6 Allimmune, Inc.	20	-
4 AeroVironment, Inc.	485	0.01	9 Alto Ingredients, Inc.	22	-
6 AerSale Corp.	90	-	74 Altria Group, Inc.	3,101	0.05
61 AES Corp.	1,056	0.02	10 ALX Oncology Holdings, Inc.	78	-
7 Affiliated Managers Group, Inc.	999	0.02	7 Amalgamated Financial Corp.	137	-
1 Affinity Bancshares, Inc.	19	-	7 A-Mark Precious Metals, Inc.	192	-
46 Affirm Holdings, Inc.	1,576	0.03	307 Amazon.com, Inc.	44,902	0.76
66 Aflic, Inc.	5,445	0.09	10 Ambac Financial Group, Inc.	143	-
19 AGCO Corp.	2,175	0.04	5 Ambarella, Inc.	304	0.01
24 Agilent Technologies, Inc.	3,023	0.05	12 AMC Networks, Inc.	189	-
17 Agiliti, Inc.	138	-	- AMCON Distributing Co.	21	-
34 agilon health, Inc.	359	0.01	78 Amcor PLC (Australia listing)	741	0.01
2 Agilysys, Inc.	130	-	296 Amcor PLC (US listing)	2,802	0.05
11 Agios Pharmaceuticals, Inc.	247	-	24 Amdocs Ltd.	1,987	0.03
28 Air Lease Corp.	1,104	0.02	6 Amedisys, Inc.	586	0.01
19 Air Products & Chemicals, Inc.	5,188	0.09	6 Amerant Bancorp, Inc.	119	-
1 Air T, Inc.	9	-	27 Ameren Corp.	2,094	0.04
21 Air Transport Services Group, Inc.	342	0.01	5 Ameresco, Inc.	155	-
3 Airgain, Inc.	6	-	80 American Airlines Group, Inc.	992	0.02
20 Akamai Technologies, Inc.	2,329	0.04	38 American Axle & Manufacturing Holdings, Inc.	264	0.01
5 Akazoo SA	-	-	46 American Eagle Outfitters, Inc.	884	0.02
3 Alamo Group, Inc.	461	0.01	37 American Electric Power Co., Inc.	2,965	0.05
7 Alarm.com Holdings, Inc.	397	0.01	24 American Equity Investment Life Holding Co.	1,319	0.02
24 Alaska Air Group, Inc.	914	0.02	63 American Express Co.	10,727	0.18
5 Albany International Corp.	435	0.01	18 American Financial Group, Inc.	2,010	0.03
12 Albarrie Corp.	1,455	0.03	80 American International Group, Inc.	5,245	0.09
105 Albertsons Cos., Inc.	2,282	0.04	2 American National Bankshares, Inc.	93	-
2 Albireo Pharma, Inc.	11	-	2 American Outdoor Brands, Inc.	21	-
46 Alcoa Corp.	1,231	0.02	4 American Public Education, Inc.	28	-
10 Aldeyra Therapeutics, Inc.	28	-	4 American Software, Inc.	44	-
9 Alector, Inc.	50	-	5 American States Water Co.	394	0.01
3 Alerus Financial Corp.	55	-	5 American Superconductor Corp.	51	-
7 Alexander & Baldwin, Inc.	115	-	7 American Vanguard Corp.	68	-
2 Alico, Inc.	48	-	14 American Water Works Co., Inc.	1,857	0.03
85 Alight, Inc.	650	0.01	38 American Well Corp.	48	-
3 Align Technology, Inc.	693	0.01	3 American Woodmark Corp.	251	-
1 Alithya Group, Inc.	1	-	1 America's Car-Mart, Inc.	105	-
7 Alkami Technology, Inc.	153	-	17 Ameriprise Financial, Inc.	6,152	0.10
25 Alkermes PLC	609	0.01	13 Ameris Bancorp	549	0.01
2 Allakos, Inc.	5	-	2 AMERISAFE, Inc.	115	-
4 Allegiant Travel Co.	284	0.01	4 AmeriServ Financial, Inc.	12	-
15 Allegion PLC	1,577	0.03	2 Ames National Corp.	32	-
13 Allegro MicroSystems, Inc.	358	0.01	18 AMETEK, Inc.	2,867	0.05
7 ALLETE, Inc.	415	0.01	37 Amgen, Inc.	10,054	0.17
26 Alliant Energy Corp.	1,314	0.02	64 Amkor Technology, Inc.	1,797	0.03
3 Alliant, Inc.	83	-	8 AMMO, Inc.	17	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>		
10 AMN Healthcare Services, Inc.	678	0.01	28 Array Technologies, Inc.	435	0.01
41 Amneal Pharmaceuticals, Inc.	177	-	16 Arrow Electronics, Inc.	1,854	0.03
4 Ampco-Pittsburgh Corp.	12	-	4 Arrow Financial Corp.	88	-
7 Amphastar Pharmaceuticals, Inc.	406	0.01	1 Artesian Resources Corp.	51	-
53 Amphenol Corp.	4,840	0.08	19 Arthur J Gallagher & Co.	4,732	0.08
9 Amplify Energy Corp.	55	-	13 Artisan Partners Asset Management, Inc.	478	0.01
4 Amplitude, Inc.	41	-	8 Artivion, Inc.	144	-
1 AMREP Corp.	20	-	7 Arvinas, Inc.	153	-
2 Amtech Systems, Inc.	19	-	6 Asbury Automotive Group, Inc.	1,304	0.02
30 Analog Devices, Inc.	5,555	0.09	2 Ascent Industries Co.	17	-
6 AnaptysBio, Inc.	80	-	10 ASGN, Inc.	911	0.02
7 Andersons, Inc.	362	0.01	- Ashford, Inc.	2	-
10 Angi, Inc.	23	-	10 Ashland, Inc.	820	0.01
8 AngioDynamics, Inc.	53	-	5 Aspen Technology, Inc.	1,028	0.02
4 ANI Pharmaceuticals, Inc.	185	-	3 Assertio Holdings, Inc.	3	-
3 Anika Therapeutics, Inc.	63	-	12 AssetMark Financial Holdings, Inc.	314	0.01
6 Annexon, Inc.	16	-	28 Associated Banc-Corp.	493	0.01
5 ANSYS, Inc.	1,550	0.03	1 Associated Capital Group, Inc.	21	-
3 Anterix, Inc.	83	-	12 Assurant, Inc.	1,995	0.03
112 Antero Midstream Corp.	1,491	0.03	15 Assured Guaranty Ltd.	996	0.02
67 Antero Resources Corp.	1,589	0.03	5 Astec Industries, Inc.	156	-
43 Anywhere Real Estate, Inc.	230	-	5 Astronics Corp. (voting rights)	76	-
24 Aon PLC	7,911	0.13	1 Astronics Corp., Class B	21	-
54 APA Corp.	1,946	0.03	2 AstroNova, Inc.	24	-
44 API Group Corp.	1,341	0.02	4 Asure Software, Inc.	28	-
5 Apogee Enterprises, Inc.	231	-	446 AT&T, Inc.	7,385	0.13
29 Apollo Global Management, Inc.	2,635	0.05	17 Atara Biotherapeutics, Inc.	11	-
7 Apollo Medical Holdings, Inc.	248	-	7 Athira Pharma, Inc.	10	-
1 Appfolio, Inc.	278	0.01	31 ATI, Inc.	1,358	0.02
1,079 Apple, Inc.	205,027	3.48	10 Atkore, Inc.	1,327	0.02
6 Applied Industrial Technologies, Inc.	1,025	0.02	2 Atlanta Braves Holdings, Inc., Class A	77	-
70 Applied Materials, Inc.	10,497	0.18	7 Atlanta Braves Holdings, Inc., Class C	256	-
1 Applied Optoelectronics, Inc.	9	-	15 Atlantic Union Bankshares Corp.	444	0.01
26 AppLovin Corp.	992	0.02	5 Atlantius Holdings Corp.	152	-
11 AptarGroup, Inc.	1,341	0.02	3 Atlassian Corp.	600	0.01
15 Aptiv PLC	1,259	0.02	15 Atmos Energy Corp.	1,738	0.03
6 Apyx Medical Corp.	14	-	3 ATN International, Inc.	100	-
41 Aramark	1,145	0.02	7 AtriCure, Inc.	243	-
14 ARC Document Solutions, Inc.	38	-	- Atrion Corp.	84	-
6 ArcBest Corp.	737	0.01	1 Auburn National Bancorp, Inc.	18	-
40 Arch Capital Group Ltd.	3,387	0.06	166 Aurora Innovation, Inc.	364	0.01
6 Arch Resources, Inc.	926	0.02	25 Autodesk, Inc.	5,464	0.09
19 Archer Aviation, Inc.	116	-	20 Autoliv, Inc.	2,093	0.04
44 Archer-Daniels-Midland Co.	3,211	0.06	29 Automatic Data Processing, Inc.	6,569	0.11
42 Archrock, Inc.	611	0.01	16 AutoNation, Inc.	2,162	0.04
10 Arcosa, Inc.	757	0.01	1 AutoZone, Inc.	3,557	0.06
5 Arcturus Therapeutics Holdings, Inc.	125	-	13 Avangrid, Inc.	402	0.01
14 Arcus Biosciences, Inc.	211	-	9 Avanos Medical, Inc.	195	-
10 Arcutis Biotherapeutics, Inc.	19	-	105 Avantar, Inc.	2,234	0.04
5 Ardagh Metal Packaging SA	20	-	15 Avery Dennison Corp.	2,910	0.05
12 Ardelyx, Inc.	56	-	2 Aviat Networks, Inc.	67	-
8 Ardmore Shipping Corp.	114	-	7 Avid Bioservices, Inc.	36	-
7 ARES Management Corp.	760	0.01	11 Avidity Biosciences, Inc.	89	-
4 Argan, Inc.	168	-	28 AvidXchange Holdings, Inc.	297	0.01
8 Arhaus, Inc.	76	-	16 Avient Corp.	562	0.01
1 Aris Water Solutions, Inc.	10	-	6 Avis Budget Group, Inc.	1,024	0.02
15 Arista Networks, Inc.	3,384	0.06	9 Avista Corp.	321	0.01
- Ark Restaurants Corp.	6	-	3 Avita Medical, Inc.	34	-
34 Arko Corp.	254	-	22 Avnet, Inc.	1,008	0.02
12 Arlo Technologies, Inc.	109	-	5 Aware, Inc.	8	-
4 Armata Pharmaceuticals, Inc.	9	-	53 Axalta Coating Systems Ltd.	1,681	0.03
10 Armstrong World Industries, Inc.	852	0.02	6 Axcelis Technologies, Inc.	752	0.01

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
18 Axis Capital Holdings Ltd.	1,024	0.02
5 Axogen, Inc.	34	-
6 Axon Enterprise, Inc.	1,316	0.02
7 Axonics, Inc.	385	0.01
12 Axos Financial, Inc.	463	0.01
8 AXT, Inc.	16	-
29 AZEK Co., Inc.	1,007	0.02
10 Azenta, Inc.	559	0.01
3 AZZ, Inc.	155	-
4 B Riley Financial, Inc.	72	-
5 B&G Foods, Inc.	49	-
3 Backblaze, Inc.	19	-
4 Badger Meter, Inc.	653	0.01
103 Baker Hughes Co.	3,484	0.06
4 Balchem Corp.	554	0.01
48 Ball Corp.	2,644	0.05
4 Bally's Corp.	51	-
11 Banc of California, Inc.	124	-
6 BancFirst Corp.	543	0.01
13 Bancorp, Inc.	515	0.01
2 Bandwidth, Inc., Class A	25	-
399 Bank of America Corp.	12,153	0.21
7 Bank of Hawaii Corp.	383	0.01
3 Bank of Marin Bancorp	64	-
63 Bank of New York Mellon Corp.	3,035	0.05
10 Bank of NT Butterfield & Son Ltd.	286	0.01
1 Bank of the James Financial Group, Inc.	8	-
22 Bank OZK	940	0.02
2 Bank7 Corp.	42	-
2 BankFinancial Corp.	17	-
15 BankUnited, Inc.	401	0.01
2 Bankwell Financial Group, Inc.	43	-
7 Banner Corp.	335	0.01
3 Bar Harbor Bankshares	84	-
11 Barnes & Noble Education, Inc.	12	-
11 Barnes Group, Inc.	280	0.01
1 Barrett Business Services, Inc.	103	-
2 Bassett Furniture Industries, Inc.	38	-
28 Bath & Body Works, Inc.	912	0.02
4 Battalion Oil Corp.	19	-
61 Baxter International, Inc.	2,207	0.04
3 BayCom Corp.	56	-
4 BCB Bancorp, Inc.	41	-
17 Beacon Roofing Supply, Inc.	1,332	0.02
4 Beam Therapeutics, Inc.	109	-
7 Beazer Homes USA, Inc.	191	-
28 Becton Dickinson & Co.	6,569	0.11
2 Bel Fuse, Inc. (non-voting rights)	133	-
10 Belden, Inc.	655	0.01
17 BellRing Brands, Inc.	919	0.02
7 Benchmark Electronics, Inc.	170	-
33 Bentley Systems, Inc.	1,710	0.03
102 Berkshire Hathaway, Inc.	36,590	0.62
10 Berkshire Hills Bancorp, Inc.	218	-
17 Berry Corp.	121	-
35 Berry Global Group, Inc.	2,323	0.04
44 Best Buy Co., Inc.	3,107	0.05
3 Beyond, Inc.	66	-
45 BGC Group, Inc.	291	0.01
2 BGSF, Inc.	21	-
2 Big 5 Sporting Goods Corp.	11	-
6 Big Lots, Inc.	29	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
- Biglari Holdings, Inc., Class A	26	-
- Biglari Holdings, Inc., Class B	64	-
18 Bill Holdings, Inc.	1,170	0.02
4 BioAtla, Inc.	7	-
16 Biogen, Inc.	3,810	0.07
8 BioLife Solutions, Inc.	103	-
19 BioMarin Pharmaceutical, Inc.	1,692	0.03
3 Biomea Fusion, Inc.	49	-
3 Bio-Rad Laboratories, Inc.	1,063	0.02
14 Bio-Techne Corp.	857	0.02
5 BJ's Restaurants, Inc.	144	-
25 BJ's Wholesale Club Holdings, Inc.	1,587	0.03
1 BK Technologies Corp.	7	-
9 Black Hills Corp.	443	0.01
7 Blackbaud, Inc.	534	0.01
1 BlackLine, Inc.	77	-
8 BlackRock, Inc.	6,252	0.11
8 Blacksky Technology, Inc.	11	-
14 Blackstone, Inc.	1,610	0.03
1 Block, Inc. (Australia listing)	47	-
44 Block, Inc. (US listing)	2,795	0.05
17 Bloomin' Brands, Inc.	385	0.01
4 Blue Bird Corp.	70	-
5 Blue Foundry Bancorp	47	-
3 Blue Ridge Bankshares, Inc.	7	-
10 Bluebird Bio, Inc.	38	-
2 Bluegreen Vacations Holding Corp.	154	-
3 BlueLinx Holdings, Inc.	287	0.01
- Bluerock Homes Trust, Inc.	6	-
1 BM Technologies, Inc.	3	-
13 Boise Cascade Co.	1,474	0.03
13 BOK Financial Corp.	922	0.02
2 Booking Holdings, Inc.	6,630	0.11
7 Boot Barn Holdings, Inc.	510	0.01
24 Booz Allen Hamilton Holding Corp.	3,003	0.05
49 BorgWarner, Inc.	1,662	0.03
1 Boston Beer Co., Inc.	496	0.01
6 Boston Omaha Corp.	85	-
66 Boston Scientific Corp.	3,670	0.06
7 Bowlero Corp.	70	-
2 Bowman Consulting Group Ltd.	678	-
18 Box, Inc.	41	0.01
10 Boyd Gaming Corp.	610	0.01
9 Brady Corp.	504	0.01
1 Braze, Inc.	38	-
14 Bread Financial Holdings, Inc.	386	0.01
6 Bridgewater Bancshares, Inc.	59	-
1 Bridgford Foods Corp.	8	-
9 Bright Horizons Family Solutions, Inc.	767	0.01
5 Brightcove, Inc.	13	-
14 Brighthouse Financial, Inc.	704	0.01
8 Brightsphere Investment Group, Inc.	132	-
11 BrightView Holdings, Inc.	87	-
8 Brinker International, Inc.	300	0.01
7 Brink's Co.	586	0.01
309 Bristol-Myers Squibb Co.	15,274	0.26
6 Bristow Group, Inc.	157	-
35 Broadcom, Inc.	32,758	0.56
19 Broadridge Financial Solutions, Inc.	3,610	0.06
3 Broadwind, Inc.	6	-
62 Brookdale Senior Living, Inc.	330	0.01
29 Brookfield Renewable Corp.	778	0.01



# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>		
19 Brookline Bancorp, Inc.	177	-	16 Cars.com, Inc.	295	0.01
38 Brown & Brown, Inc.	2,840	0.05	4 Carter Bankshares, Inc.	52	-
5 Brown-Forman Corp., Class A	284	0.01	9 Carter's, Inc.	624	0.01
21 Brown-Forman Corp., Class B	1,249	0.02	4 Carvana Co.	137	-
9 BRP Group, Inc.	151	-	8 Casella Waste Systems, Inc.	614	0.01
20 Bruker Corp.	1,293	0.02	6 Casey's General Stores, Inc.	1,764	0.03
17 Brunswick Corp.	1,345	0.02	3 Cass Information Systems, Inc.	115	-
14 Buckle, Inc.	536	0.01	4 Castle Biosciences, Inc.	87	-
5 Build-A-Bear Workshop, Inc.	113	-	28 Catalent, Inc.	1,089	0.02
46 Builders FirstSource, Inc.	6,181	0.11	24 Catalyst Pharmaceuticals, Inc.	342	0.01
16 Bumble, Inc.	227	-	44 Caterpillar, Inc.	11,008	0.19
27 Bunge Global SA	2,976	0.05	13 Cathay General Bancorp	477	0.01
10 Burlington Stores, Inc.	1,717	0.03	4 Cato Corp.	31	-
4 Business First Bancshares, Inc.	91	-	2 Cavco Industries, Inc.	488	0.01
16 BWX Technologies, Inc.	1,215	0.02	1 CB Financial Services, Inc.	20	-
8 Byline Bancorp, Inc.	160	-	8 CBIZ, Inc.	487	0.01
1 C&F Financial Corp.	49	-	14 Cboe Global Markets, Inc.	2,576	0.04
14 C3.ai, Inc.	408	0.01	27 CBRE Group, Inc.	2,136	0.04
1 Cable One, Inc.	742	0.01	48 CCC Intelligent Solutions Holdings, Inc.	566	0.01
14 Cabot Corp.	1,076	0.02	17 CDW Corp.	3,676	0.06
5 CACI International, Inc.	1,505	0.03	7 CECO Environmental Corp.	126	-
9 Cactus, Inc.	373	0.01	21 Celanese Corp.	2,876	0.05
33 Cadence Bank	825	0.01	7 Celldex Therapeutics, Inc.	197	-
21 Cadence Design Systems, Inc.	5,683	0.10	18 Celsius Holdings, Inc.	893	0.02
1 Cadre Holdings, Inc.	16	-	24 Cencora, Inc.	4,817	0.08
42 Caesars Entertainment, Inc.	1,861	0.03	43 Centene Corp.	3,188	0.05
3 Calavo Growers, Inc.	74	-	67 CenterPoint Energy, Inc.	1,880	0.03
2 Caledonia Mining Corp. PLC	29	-	8 Central Garden & Pet Co. (non-voting rights)	304	0.01
11 Caleres, Inc.	347	0.01	2 Central Garden & Pet Co. (voting rights)	94	-
2 California BanCorp	36	-	6 Central Pacific Financial Corp.	101	-
21 California Resources Corp. (voting rights)	1,086	0.02	2 Central Valley Community Bancorp	42	-
7 California Water Service Group	361	0.01	2 Centrus Energy Corp.	85	-
9 Calix, Inc.	365	0.01	18 Century Aluminum Co.	142	-
18 Callon Petroleum Co.	554	0.01	8 Century Casinos, Inc.	35	-
13 Cal-Maine Foods, Inc.	643	0.01	10 Century Communities, Inc.	701	0.01
3 Cambium Networks Corp.	16	-	6 Century Therapeutics, Inc.	8	-
1 Cambridge Bancorp	86	-	7 Cerence, Inc.	126	-
3 Camden National Corp.	112	-	21 Ceridian HCM Holding, Inc.	1,477	0.03
58 Campbell Soup Co.	2,345	0.04	22 Certara, Inc.	323	0.01
6 Camping World Holdings, Inc.	118	-	4 CEVA, Inc.	83	-
19 Cannae Holdings, Inc.	337	0.01	2 CF Bankshares, Inc.	25	-
10 Cantaloupe, Inc.	68	-	46 CF Industries Holdings, Inc.	3,494	0.06
3 Capital Bancorp, Inc.	65	-	23 CH Robinson Worldwide, Inc.	1,913	0.03
4 Capital City Bank Group, Inc.	99	-	2 Champions Oncology, Inc.	8	-
45 Capital One Financial Corp.	4,979	0.09	48 ChampionX Corp.	1,397	0.02
30 Capitol Federal Financial, Inc.	161	-	9 Charles River Laboratories International, Inc.	1,688	0.03
33 Capri Holdings Ltd.	1,601	0.03	149 Charles Schwab Corp.	9,159	0.16
5 Capstar Financial Holdings, Inc.	76	-	1 Chart Industries, Inc.	158	-
11 Cara Therapeutics, Inc.	10	-	16 Charter Communications, Inc.	6,268	0.11
22 Cardinal Health, Inc.	2,382	0.04	14 Cheesecake Factory, Inc.	431	0.01
5 Cardlytics, Inc.	38	-	6 Chefs' Warehouse, Inc.	173	-
6 CareDx, Inc.	58	-	23 Chegg, Inc.	231	-
17 Cargurus, Inc.	375	0.01	3 Chemed Corp.	1,449	0.03
9 Carlisle Cos., Inc.	2,523	0.04	38 Chemours Co.	1,044	0.02
76 Carlyle Group, Inc.	2,589	0.04	1 Chemung Financial Corp.	44	-
30 CarMax, Inc.	1,906	0.03	28 Cheniere Energy, Inc.	5,176	0.09
212 Carnival Corp.	3,187	0.05	39 Chesapeake Energy Corp.	3,148	0.05
11 CarParts.com, Inc.	32	-	2 Chesapeake Utilities Corp.	213	-
11 Carpenter Technology Corp.	745	0.01	180 Chevron Corp.	25,831	0.44
4 Carriage Services, Inc.	94	-	5 Chewy, Inc.	95	-
119 Carrier Global Corp.	6,190	0.11	34 Chico's FAS, Inc.	258	-
9 Carrols Restaurant Group, Inc.	70	-	4 Children's Place, Inc.	89	-

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>				
12	Chinook Therapeutics, Inc.	3	-	10	Cohu, Inc.	320	0.01
3	Chipotle Mexican Grill, Inc.	7,003	0.12	19	Coinbase Global, Inc., Class A	2,332	0.04
9	Choice Hotels International, Inc.	1,000	0.02	72	Colgate-Palmolive Co.	5,634	0.10
2	ChoiceOne Financial Services, Inc.	44	-	8	Collegium Pharmaceutical, Inc.	196	-
11	Chord Energy Corp.	1,802	0.03	4	Colony Bankcorp, Inc.	39	-
23	Chubb Ltd.	5,388	0.09	37	Columbia Banking System, Inc.	825	0.01
15	Church & Dwight Co., Inc.	1,423	0.02	23	Columbia Financial, Inc.	384	0.01
12	Churchill Downs, Inc.	1,399	0.02	12	Columbia Sportswear Co.	930	0.02
4	Chuy's Holdings, Inc.	144	-	6	Columbus McKinnon Corp.	216	-
29	Ciena Corp.	1,325	0.02	564	Comcast Corp.	23,636	0.40
18	Cigna Group	4,752	0.08	27	Comerica, Inc.	1,237	0.02
2	Cimpress PLC	175	-	7	Comfort Systems USA, Inc.	1,295	0.02
23	Cincinnati Financial Corp.	2,366	0.04	26	Commerce Bancshares, Inc.	1,293	0.02
20	Cinemark Holdings, Inc.	285	0.01	30	Commercial Metals Co.	1,362	0.02
1	Ciniverse Corp.	1	-	9	Commercial Vehicle Group, Inc.	57	-
13	Cintas Corp.	7,447	0.13	10	Community Bank System, Inc.	442	0.01
12	Cirrus Logic, Inc.	880	0.02	15	Community Health Systems, Inc.	39	-
407	Cisco Systems, Inc.	19,675	0.33	4	Community Trust Bancorp, Inc.	153	-
2	Citi Trends, Inc.	56	-	2	Community West Bancshares	23	-
110	Citigroup, Inc.	5,089	0.09	4	CommVault Systems, Inc.	261	-
3	Citizens & Northern Corp.	65	-	9	Compass Minerals International, Inc.	209	-
3	Citizens Community Bancorp, Inc.	29	-	18	Compass, Inc., Class A	39	-
70	Citizens Financial Group, Inc.	1,921	0.03	3	Computer Programs & Systems, Inc.	34	-
-	Citizens Financial Services, Inc.	15	-	3	Computer Task Group, Inc.	35	-
1	Citizens Holding Co.	6	-	1	CompX International, Inc.	20	-
3	Citizens, Inc.	11	-	16	comScore, Inc.	10	-
3	City Holding Co.	306	0.01	84	Comstock Resources, Inc.	828	0.01
3	Civeo Corp.	72	-	6	Comtech Telecommunications Corp.	66	-
2	Civista Bancshares, Inc.	28	-	70	Conagra Brands, Inc.	1,976	0.03
21	Civitas Resources, Inc.	1,446	0.03	11	Concentrix Corp.	1,029	0.02
128	Clarivate PLC	997	0.02	13	Concrete Pumping Holdings, Inc.	97	-
3	Clarus Corp.	19	-	49	Conduent, Inc.	150	-
48	Clean Energy Fuels Corp.	175	-	19	Confluent, Inc.	405	0.01
13	Clean Harbors, Inc.	2,145	0.04	4	CONMED Corp.	459	0.01
7	Cleanspark, Inc.	46	-	8	ConnectOne Bancorp, Inc.	164	-
1	Clearfield, Inc.	29	-	7	Conn's, Inc.	22	-
3	Clearwater Paper Corp.	109	-	204	ConocoPhillips	23,596	0.40
5	Clearway Energy, Inc., Class A	109	-	2	Consensus Cloud Solutions, Inc.	45	-
11	Clearway Energy, Inc., Class C	267	0.01	10	CONSOL Energy, Inc.	1,078	0.02
143	Cleveland-Cliffs, Inc.	2,454	0.04	21	Consolidated Communications Holdings, Inc.	88	-
1	Climb Global Solutions, Inc.	43	-	25	Consolidated Edison, Inc.	2,248	0.04
20	Clorox Co.	2,926	0.05	2	Consolidated Water Co. Ltd.	61	-
11	Cloudflare, Inc.	878	0.02	16	Constellation Brands, Inc.	3,861	0.07
13	Clover Health Investments Corp.	12	-	24	Constellation Energy Corp.	2,854	0.05
29	CME Group, Inc.	6,234	0.11	7	Construction Partners, Inc.	294	0.01
31	CMS Energy Corp.	1,740	0.03	7	Consumer Portfolio Services, Inc.	65	-
11	CNA Financial Corp.	443	0.01	8	Container Store Group, Inc.	15	-
3	CNB Financial Corp.	71	-	2	Contra Biomed, Inc.	30	-
10	CNO Financial Group, Inc.	257	-	7	Cooper Cos., Inc.	2,343	0.04
47	CNX Resources Corp.	973	0.02	5	Cooper-Standard Holdings, Inc.	85	-
3	Coastal Financial Corp.	106	-	9	Copa Holdings SA	834	0.01
258	Coca-Cola Co.	15,093	0.26	47	Copart, Inc.	2,338	0.04
2	Coca-Cola Consolidated, Inc.	1,340	0.02	19	Concept Therapeutics, Inc.	486	0.01
8	Codexis, Inc.	18	-	42	Core & Main, Inc.	1,456	0.03
2	Codorus Valley Bancorp, Inc.	37	-	5	Core Laboratories, Inc.	97	-
62	Coeur Mining, Inc.	188	-	1	Core Molding Technologies, Inc.	17	-
9	Cogent Biosciences, Inc.	71	-	1	CoreCard Corp.	10	-
6	Cogent Communications Holdings, Inc.	373	0.01	92	Corning, Inc.	2,619	0.05
23	Cognex Corp.	874	0.02	18	Corsair Gaming, Inc.	234	-
54	Cognizant Technology Solutions Corp.	3,830	0.07	56	Corteva, Inc.	2,516	0.04
9	Cohen & Steers, Inc.	504	0.01	3	CorVel Corp.	613	0.01
24	Coherent Corp.	879	0.02	-	Costa Communications, Inc.	1	-

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>		
29 Costamare, Inc.	294	0.01	4 Deckers Outdoor Corp.	2,819	0.05
27 CoStar Group, Inc.	2,271	0.04	41 Deere & Co.	15,059	0.26
28 Costco Wholesale Corp.	16,811	0.29	16 Delek U.S. Holdings, Inc.	424	0.01
192 Coterra Energy, Inc.	5,046	0.09	16 Dell Technologies, Inc.	1,236	0.02
137 Coty, Inc.	1,557	0.03	140 Delta Air Lines, Inc.	5,178	0.09
25 Coursera, Inc.	499	0.01	1 Delta Apparel, Inc.	13	-
3 Covenant Logistics Group, Inc.	127	-	12 Deluxe Corp.	219	-
4 CPS Technologies Corp.	9	-	27 Denali Therapeutics, Inc.	494	0.01
1 CRA International, Inc.	123	-	9 Denny's Corp.	82	-
5 Cracker Barrel Old Country Store, Inc.	329	0.01	41 DENTSPLY SIRONA, Inc.	1,316	0.02
9 Crane Co.	947	0.02	21 Designer Brands, Inc.	246	-
13 Crane NXT Co.	690	0.01	15 Destination XL Group, Inc.	55	-
8 Crawford & Co., Class A	93	-	119 Devon Energy Corp.	5,352	0.09
6 Crawford & Co., Class B	57	-	23 Dexcom, Inc.	1,492	0.03
3 Credit Acceptance Corp.	1,427	0.02	12 DHI Group, Inc.	29	-
3 Credo Technology Group Holding Ltd.	46	-	39 DHT Holdings, Inc.	383	0.01
6 Crinetics Pharmaceuticals, Inc.	202	-	5 DiaMedica Therapeutics, Inc.	13	-
15 CRISPR Therapeutics AG	1,034	0.02	- Diamond Hill Investment Group, Inc.	76	-
10 Cross, Inc.	1,090	0.02	37 Diamondback Energy, Inc.	5,718	0.10
10 Cross Country Healthcare, Inc.	213	-	15 Dick's Sporting Goods, Inc.	1,937	0.03
11 CrossFirst Bankshares, Inc.	120	-	7 Digi International, Inc.	169	-
4 CrowdStrike Holdings, Inc.	1,021	0.02	14 Digital Turbine, Inc.	65	-
2 Crown Crafts, Inc.	8	-	15 DigitalBridge Group, Inc.	257	-
28 Crown Holdings, Inc.	2,448	0.04	11 DigitalOcean Holdings, Inc.	328	0.01
8 CryoPort, Inc.	108	-	3 Dillard's, Inc.	1,175	0.02
6 CS Disco, Inc.	36	-	8 Dime Community Bancshares, Inc.	170	-
8 CSG Systems International, Inc.	374	0.01	2 Dine Brands Global, Inc.	69	-
3 CSW Industrials, Inc.	461	0.01	10 Diodes, Inc.	3,947	0.01
304 CSX Corp.	9,809	0.17	42 Discover Financial Services	3,945	0.07
7 CTS Corp.	278	0.01	44 DISH Network Corp.	161	-
11 Cue Biopharma, Inc.	26	-	3 Distribution Solutions Group, Inc.	81	-
13 Cullen/Frost Bankers, Inc.	1,239	0.02	3 DLH Holdings Corp.	45	-
6 Cullinan Oncology, Inc.	51	-	2 DMC Global, Inc.	25	-
2 Culp, Inc.	11	-	13 DocuSign, Inc.	567	0.01
2 Cumberland Pharmaceuticals, Inc.	4	-	8 Dolby Laboratories, Inc.	686	0.01
17 Cummins, Inc.	3,787	0.06	33 Dollar General Corp.	4,290	0.07
3 Cumulus Media, Inc.	16	-	20 Dollar Tree, Inc.	2,506	0.04
6 Curtiss-Wright Corp.	1,313	0.02	2 Dolphin Entertainment, Inc.	3	-
50 Cushman & Wakefield PLC	414	0.01	58 Dominion Energy, Inc.	2,621	0.05
9 Custom Truck One Source, Inc.	52	-	4 Domino's Pizza, Inc.	1,454	0.03
7 Customers Bancorp, Inc.	309	0.01	27 Donaldson Co., Inc.	1,652	0.03
31 CVB Financial Corp.	552	0.01	6 Donegal Group, Inc.	89	-
21 CVR Energy, Inc.	671	0.01	7 Donnelley Financial Solutions, Inc.	424	0.01
81 CVS Health Corp.	5,497	0.09	23 DoorDash, Inc.	2,183	0.04
17 Cymabay Therapeutics, Inc.	324	0.01	8 Dorian LPG Ltd.	350	0.01
5 Cytex Biosciences, Inc.	32	-	6 Dorman Products, Inc.	428	0.01
5 CytoSorbents Corp.	6	-	21 DoubleVerify Holdings, Inc.	695	0.01
- Daily Journal Corp.	97	-	4 Douglas Dynamics, Inc.	107	-
9 Dakota Gold Corp.	26	-	9 Douglas Elliman, Inc.	18	-
10 Daktronics, Inc.	104	-	22 Dover Corp.	3,146	0.05
1 DallasNews Corp.	2	-	97 Dow, Inc.	5,044	0.09
28 Dana, Inc.	364	0.01	8 Doximity, Inc.	182	-
33 Danaher Corp.	7,319	0.12	49 DR Horton, Inc.	6,259	0.11
22 Darden Restaurants, Inc.	3,374	0.06	31 DraftKings, Inc.	1,197	0.02
32 Darling Ingredients, Inc.	1,422	0.02	8 Dril-Quip, Inc.	174	-
16 Daseke, Inc.	72	-	23 Driven Brands Holdings, Inc.	301	0.01
3 Data I/O Corp.	8	-	34 Dropbox, Inc.	966	0.02
6 Datadog, Inc.	664	0.01	21 DT Midstream, Inc.	1,205	0.02
12 Dave & Buster's Entertainment, Inc.	485	0.01	21 DTE Energy Co.	2,207	0.04
16 DaVita, Inc.	1,609	0.03	21 Duckhorn Portfolio, Inc.	217	-
7 Day One Biopharmaceuticals, Inc.	77	-	2 Ducommun, Inc.	115	-
14 Deciphera Pharmaceuticals, Inc.	179	-	56 Duke Energy Corp.	5,147	0.09

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>				
4	Duluth Holdings, Inc.	22	-	7	EnerSys	661	0.01
82	Dun & Bradstreet Holdings, Inc.	864	0.02	7	Enet, Inc.	75	-
38	DuPont de Nemours, Inc.	2,742	0.05	2	Enfusion, Inc.	23	-
51	DXC Technology Co.	1,170	0.02	20	EngageSmart, Inc.	451	0.01
4	DXP Enterprises, Inc.	116	-	8	Enhabit, Inc.	90	-
7	Dycom Industries, Inc.	747	0.01	110	EnLink Midstream LLC	1,506	0.03
17	Dynatrace, Inc.	886	0.02	5	Ennis, Inc.	114	-
35	Dynavax Technologies Corp.	476	0.01	6	Enova International, Inc.	262	-
10	Dyne Therapeutics, Inc.	116	-	10	Enovis Corp.	519	0.01
3	DZS, Inc.	5	-	15	Enphase Energy, Inc.	1,496	0.03
27	E2open Parent Holdings, Inc.	97	-	4	Enpro Industries, Inc.	527	0.01
1	Eagle Bancorp Montana, Inc.	17	-	9	Ensign Group, Inc.	971	0.02
7	Eagle Bancorp, Inc.	166	-	4	Enstar Group Ltd.	980	0.02
4	Eagle Bulk Shipping, Inc.	166	-	20	Entegris, Inc.	2,084	0.04
9	Eagle Materials, Inc.	1,645	0.03	22	Entergy Corp.	2,205	0.04
2	Eagle Pharmaceuticals, Inc.	14	-	3	Enterprise Bancorp, Inc.	70	-
30	East West Bancorp, Inc.	1,870	0.03	8	Enterprise Financial Services Corp.	315	0.01
31	Eastern Bankshares, Inc.	367	0.01	15	Entravision Communications Corp.	59	-
2	Eastman Co.	31	-	3	Envela Corp.	12	-
25	Eastman Chemical Co.	2,081	0.04	8	Ervestnet, Inc.	303	0.01
23	Eaton Corp. PLC	5,165	0.09	19	Enviri Corp.	109	-
84	eBay, Inc.	3,460	0.06	32	Envista Holdings Corp.	716	0.01
7	Ebix, Inc.	26	-	3	enVveno Medical Corp.	10	-
10	EchoStar Corp.	103	-	10	Enzo Biochem, Inc.	13	-
13	Ecolab, Inc.	2,407	0.04	83	EOG Resources, Inc.	10,188	0.17
26	Ecovyst, Inc.	248	-	6	EPAM Systems, Inc.	1,492	0.03
12	Edgewell Personal Care Co.	403	0.01	6	ePlus, Inc.	396	0.01
4	Edgewise Therapeutics, Inc.	25	-	5	Epsilon Energy Ltd.	28	-
29	Edgio, Inc.	13	-	61	EQT Corp.	2,457	0.04
28	Edison International	1,857	0.03	8	Equifax, Inc.	1,831	0.03
12	Editas Medicine, Inc.	129	-	89	Equitable Holdings, Inc.	2,717	0.05
1	Educational Development Corp.	1	-	99	Equitrans Midstream Corp.	926	0.02
28	Edwards Lifesciences Corp.	1,914	0.03	4	Equity Bancshares, Inc.	92	-
4	eGain Corp.	31	-	5	Erie Indemnity Co.	1,497	0.03
3	eHealth, Inc.	21	-	12	Esab Corp.	935	0.02
7	El Pollo Loco Holdings, Inc.	61	-	3	Escalade, Inc.	49	-
84	Elanco Animal Health, Inc.	984	0.02	6	ESCO Technologies, Inc.	590	0.01
6	Elastic NV	477	0.01	-	Espey Mfg. & Electronics Corp.	2	-
1	Electromed, Inc.	13	-	2	Esquire Financial Holdings, Inc.	75	-
24	Electronic Arts, Inc.	3,354	0.06	2	ESSA Bancorp, Inc.	38	-
46	Element Solutions, Inc.	974	0.02	21	Essent Group Ltd.	1,019	0.02
14	Elevance Health, Inc.	6,771	0.12	28	Essential Utilities, Inc.	987	0.02
7	ell Beauty, Inc.	785	0.01	11	Estee Lauder Cos., Inc.	1,353	0.02
54	Eli Lilly & Co.	31,978	0.54	7	Ethan Allen Interiors, Inc.	179	-
1	Elicio Operating Co., Inc.	4	-	16	Etsy, Inc.	1,221	0.02
6	Embecka Corp.	113	-	12	Euronet Worldwide, Inc.	1,057	0.02
11	EMCOR Group, Inc.	2,408	0.04	1	European Wax Center, Inc.	14	-
11	Emerald Holding, Inc.	57	-	1	Evans Bancorp, Inc.	28	-
7	Emergent BioSolutions, Inc.	14	-	5	Eventbrite, Inc.	37	-
49	Emerson Electric Co.	4,386	0.08	5	Everbridge, Inc.	110	-
7	Employers Holdings, Inc.	276	0.01	3	EverCommerce, Inc.	32	-
2	Enact Holdings, Inc.	51	-	10	Evercore, Inc.	1,464	0.03
2	Enanta Pharmaceuticals, Inc.	22	-	7	Everest Group Ltd.	2,710	0.05
24	Encompass Health Corp.	1,532	0.03	24	Every, Inc.	1,205	0.02
10	Encore Capital Group, Inc.	429	0.01	4	Everi Holdings, Inc.	44	-
12	Encore Energy Corp.	48	-	2	EverQuote, Inc.	25	-
6	Encore Wire Corp.	1,075	0.02	24	Eversource Energy	1,426	0.02
21	Endeavor Group Holdings, Inc.	511	0.01	4	Everspin Technologies, Inc.	35	-
16	Energizer Holdings, Inc.	491	0.01	16	EVERTEC, Inc.	576	0.01
5	Energy Recovery, Inc.	92	-	2	EVI Industries, Inc.	48	-
3	Energy Services of America Corp.	14	-	15	Evolution Health, Inc.	417	0.01
8	Energpac Tool Group Corp.	227	-	10	Evolution Petroleum Corp.	62	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>				
16	EW Scripps Co.	110	-	27	First Financial Bankshares, Inc.	703	0.01
23	Exact Sciences Corp.	1,502	0.03	2	First Financial Corp.	91	-
3	Exagen, Inc.	6	-	2	First Financial Northwest, Inc.	18	-
2	Excelerate Energy, Inc.	35	-	9	First Foundation, Inc.	54	-
63	Exelixis, Inc.	1,370	0.02	2	First Guaranty Bancshares, Inc.	15	-
72	Exelon Corp.	2,770	0.05	24	First Hawaiian, Inc.	468	0.01
23	ExlService Holdings, Inc.	650	0.01	114	First Horizon Corp.	1,461	0.03
15	eXp World Holdings, Inc.	181	-	1	First Internet Bancorp	28	-
24	Expedia Group, Inc.	3,288	0.06	19	First Interstate BancSystem, Inc.	504	0.01
28	Expeditors International of Washington, Inc.	3,354	0.06	13	First Merchants Corp.	389	0.01
6	Exponent, Inc.	485	0.01	3	First Mid Bancshares, Inc.	104	-
20	Expro Group Holdings NV	308	0.01	2	First Northwest Bancorp	32	-
24	Extreme Networks, Inc.	386	0.01	5	First of Long Island Corp.	55	-
559	Exxon Mobil Corp.	57,406	0.98	1	First Savings Financial Group, Inc.	22	-
5	Eyenovia, Inc.	7	-	14	First Solar, Inc.	2,251	0.04
3	EyePoint Pharmaceuticals, Inc.	16	-	1	First U.S. Bancshares, Inc.	10	-
11	EZCORP, Inc.	87	-	2	First United Corp.	29	-
4	F&G Annuities & Life, Inc.	176	-	7	First Watch Restaurant Group, Inc.	119	-
8	F5, Inc.	1,452	0.03	2	First Western Financial, Inc.	36	-
7	Fabrinet	1,129	0.02	12	FirstCash Holdings, Inc.	1,316	0.02
5	FactSet Research Systems, Inc.	2,067	0.04	59	FirstEnergy Corp.	2,178	0.04
3	Fair Isaac Corp.	2,861	0.05	57	Fiserv, Inc.	7,396	0.13
3	Farmer Bros Co.	9	-	16	Fisker, Inc.	25	-
3	Farmers & Merchants Bancorp, Inc.	52	-	8	Five Below, Inc.	1,436	0.02
5	Farmers National Banc Corp.	61	-	15	Five Point Holdings LLC	37	-
4	FARO Technologies, Inc.	70	-	1	Five Star Bancorp	30	-
56	Fastenal Co.	3,362	0.06	-	Flanigan's Enterprises, Inc.	10	-
24	Fastly, Inc.	402	0.01	18	FleetCor Technologies, Inc.	4,403	0.08
7	Fate Therapeutics, Inc.	17	-	95	Flex Ltd.	2,415	0.04
10	FB Financial Corp.	342	0.01	1	Flexsteel Industries, Inc.	25	-
2	Federal Agricultural Mortgage Corp. (non-voting rights)	366	0.01	16	Floor & Decor Holdings, Inc.	1,444	0.03
-	Federal Agricultural Mortgage Corp. (voting rights)	13	-	34	Flowers Foods, Inc.	698	0.01
10	Federal Signal Corp.	688	0.01	28	Flowserve Corp.	1,071	0.02
18	Federated Hermes, Inc.	582	0.01	2	Fluent, Inc.	1	-
38	FedEx Corp.	9,900	0.17	27	Fluor Corp.	1,034	0.02
32	Ferguson PLC (US listing)	5,504	0.09	7	Flushing Financial Corp.	94	-
41	Ferroglobe PLC	238	-	7	Flywire Corp.	167	-
1	FFBW, Inc.	11	-	16	FMC Corp.	854	0.02
3	FG Group Holdings, Inc.	4	-	67	FNB Corp.	809	0.01
-	Fidelity D&D Bancorp, Inc.	20	-	4	FNCB Bancorp, Inc.	22	-
70	Fidelity National Financial, Inc.	3,140	0.05	1	FONAR Corp.	27	-
61	Fidelity National Information Services, Inc.	3,589	0.06	19	Foot Locker, Inc.	506	0.01
111	Fifth Third Bancorp	3,200	0.05	448	Ford Motor Co.	4,594	0.08
20	Figs, Inc.	144	-	1	Forestar Group, Inc.	329	0.01
3	Financial Institutions, Inc.	59	-	11	FormFactor, Inc.	425	0.01
-	Finward Bancorp	10	-	4	Forrester Research, Inc.	94	-
25	First Advantage Corp.	385	0.01	76	Fortinet, Inc.	3,982	0.07
21	First American Financial Corp.	1,253	0.02	5	Fortitude Gold Corp.	29	-
46	First Bancorp (Puerto Rico listing)	692	0.01	43	Fortive Corp.	2,993	0.05
8	First Bancorp (US listing)	240	-	16	Fortrea Holdings, Inc.	463	0.01
2	First Bancorp, Inc.	55	-	31	Fortune Brands Innovations, Inc.	2,091	0.04
4	First Bancshares, Inc.	114	-	1	Forum Energy Technologies, Inc.	30	-
4	First Bank	53	-	6	Forward Air Corp.	408	0.01
12	First Busey Corp.	261	-	12	Fossil Group, Inc.	13	-
2	First Business Financial Services, Inc.	61	-	54	Fox Corp., Class A	1,584	0.03
1	First Capital, Inc.	21	-	41	Fox Corp., Class B	1,140	0.02
3	First Citizens BancShares, Inc.	4,907	0.08	7	Fox Factory Holding Corp.	443	0.01
20	First Commonwealth Financial Corp.	268	0.01	2	Franklin Covey Co.	67	-
4	First Community Bankshares, Inc.	115	-	8	Franklin Electric Co., Inc.	668	0.01
1	First Community Corp.	24	-	1	Franklin Financial Services Corp.	25	-
20	First Financial Bancorp	410	0.01	68	Franklin Resources, Inc.	1,694	0.03
				155	Freeport-McMoRan, Inc.	5,778	0.10

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>				
2	Frequency Electronics, Inc.	20	-	22	Global Payments, Inc.	2,527	0.04
10	Fresh Del Monte Produce, Inc.	228	-	3	Global Water Resources, Inc.	39	-
7	Freshpet, Inc.	474	0.01	12	GLOBALFOUNDRIES, Inc.	631	0.01
22	Freshworks, Inc.	449	0.01	6	Globant SA	1,267	0.02
2	Friedman Industries, Inc.	28	-	22	Globe Life, Inc.	2,742	0.05
14	Frontdoor, Inc.	474	0.01	15	Globus Medical, Inc.	681	0.01
51	Frontier Communications Parent, Inc.	1,117	0.02	11	GMS, Inc.	718	0.01
9	Frontier Group Holdings, Inc.	37	-	15	GoDaddy, Inc.	1,469	0.03
2	FRP Holdings, Inc.	109	-	21	Gogo, Inc.	212	-
2	FS Bancorp, Inc.	48	-	19	Goldman Sachs Group, Inc.	6,549	0.11
5	FTI Consulting, Inc.	1,159	0.02	2	Good Times Restaurants, Inc.	6	-
17	fuboTV, Inc.	53	-	15	GoodRx Holdings, Inc.	92	-
72	FuelCell Energy, Inc.	88	-	59	Goodyear Tire & Rubber Co.	820	0.01
9	Fulcrum Therapeutics, Inc.	42	-	3	Goosehead Insurance, Inc.	217	-
3	Fulgent Genetics, Inc.	80	-	27	GoPro, Inc.	99	-
6	Full House Resorts, Inc.	30	-	3	Gorman-Rupp Co.	109	-
34	Fulton Financial Corp.	484	0.01	18	Graco, Inc.	1,429	0.02
8	Funko, Inc.	49	-	54	GrafTech International Ltd.	134	-
10	FutureFuel Corp.	57	-	2	Graham Corp.	44	-
4	FVCBankcorp, Inc.	44	-	1	Graham Holdings Co.	526	0.01
7	G1 Therapeutics, Inc.	13	-	7	Grand Canyon Education, Inc.	946	0.02
2	Gaia, Inc.	6	-	12	Granite Construction, Inc.	570	0.01
2	Gain Therapeutics, Inc.	5	-	90	Graphic Packaging Holding Co.	2,048	0.04
4	Gambling.com Group Ltd.	38	-	6	Graphite Bio, Inc.	13	-
39	GameStop Corp.	575	0.01	21	Gray Television, Inc.	161	-
21	Gannett Co., Inc.	39	-	4	Great Elm Group, Inc.	8	-
72	Gap, Inc.	1,437	0.02	15	Great Lakes Dredge & Dock Corp.	101	-
18	Garmin Ltd.	2,169	0.04	3	Great Southern Bancorp, Inc.	148	-
17	Garrett Motion, Inc.	127	-	12	Green Brick Partners, Inc.	550	0.01
9	Gartner, Inc.	3,974	0.07	11	Green Dot Corp.	87	-
52	Gates Industrial Corp. PLC	643	0.01	11	Green Plains, Inc.	286	0.01
6	Gatos Silver, Inc.	41	-	7	Greenbrier Cos., Inc.	267	0.01
7	GATX Corp.	809	0.01	4	Greene County Bancorp, Inc.	89	-
16	GCI Liberty, Inc.	14	-	6	Greenhill & Co., Inc.	90	-
58	GE HealthCare Technologies, Inc.	3,965	0.07	6	Greenlight Capital Re Ltd.	67	-
117	Gen Digital, Inc.	2,580	0.04	8	Greif, Inc. (non-voting rights)	556	0.01
7	Genasys, Inc.	11	-	4	Greif, Inc. (voting rights)	301	0.01
9	Genco Shipping & Trading Ltd.	140	-	11	Grid Dynamics Holdings, Inc.	145	-
3	Gencor Industries, Inc.	38	-	12	Griffon Corp.	538	0.01
11	Generac Holdings, Inc.	1,301	0.02	9	Gristone bio, Inc.	12	-
52	General Electric Co.	6,393	0.11	19	Grocery Outlet Holding Corp.	543	0.01
60	General Mills, Inc.	3,806	0.07	3	Group 1 Automotive, Inc.	982	0.02
153	General Motors Co.	4,835	0.08	3	Groupon, Inc.	31	-
9	Generation Bio Co.	10	-	8	GrowGeneration Corp.	22	-
2	Genesco, Inc.	68	-	4	GSI Technology, Inc.	11	-
8	Genie Energy Ltd.	189	-	3	Guaranty Bancshares, Inc.	75	-
29	Genpact Ltd.	994	0.02	16	Guess?, Inc.	361	0.01
38	Gentex Corp.	1,151	0.02	11	Guidewire Software, Inc.	1,081	0.02
6	Gentherm, Inc.	255	-	2	Gulf Island Fabrication, Inc.	7	-
23	Genuine Parts Co.	3,114	0.05	6	Gulfport Energy Corp.	779	0.01
109	Genworth Financial, Inc.	640	0.01	23	GXO Logistics, Inc.	1,284	0.02
2	Geospace Technologies Corp.	27	-	10	H&E Equipment Services, Inc.	447	0.01
6	German American Bancorp, Inc.	179	-	31	H&R Block, Inc.	1,412	0.02
7	Gibraltar Industries, Inc.	478	0.01	5	Hackett Group, Inc.	115	-
10	G-III Apparel Group Ltd.	292	0.01	8	Haemonetics Corp.	621	0.01
183	Gilead Sciences, Inc.	14,010	0.24	11	Hain Celestial Group, Inc.	117	-
7	Giltab, Inc.	320	0.01	5	Hallador Energy Co.	65	-
21	Glacier Bancorp, Inc.	701	0.01	122	Halliburton Co.	4,505	0.08
9	Glatfelter Corp.	14	-	-	Hallmark Financial Services, Inc.	-	-
7	Glaukos Corp.	444	0.01	25	Halozyyme Therapeutics, Inc.	948	0.02
8	Global Industrial Co.	286	0.01	3	Hamilton Beach Brands Holding Co.	41	-
7	Global Medical REIT, Inc.	66	-	5	Hamilton Lane, Inc.	461	0.01

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>		
15 Hancock Whitney Corp.	638	0.01	- Hingham Institution For Savings The	79	-
79 Hanesbrands, Inc.	288	0.01	- HireQuest, Inc.	26	-
7 Hanmi Financial Corp.	121	-	4 HireRight Holdings Corp.	58	-
8 Hanover Insurance Group, Inc.	950	0.02	1 HMN Financial, Inc.	21	-
11 HarborOne Bancorp, Inc.	127	-	9 HNI Corp.	354	0.01
30 Harley-Davidson, Inc.	905	0.02	40 Hologic, Inc.	2,841	0.05
14 Harmonic, Inc.	160	-	2 Home Bancorp, Inc.	64	-
8 Harmony Biosciences Holdings, Inc.	230	-	38 Home BancShares, Inc.	846	0.01
4 Harrow, Inc.	40	-	60 Home Depot, Inc.	18,766	0.32
2 Harte Hanks, Inc.	11	-	1 Home Federal Bancorp, Inc. of Louisiana	16	-
71 Hartford Financial Services Group, Inc.	5,521	0.09	3 HomeStreet, Inc.	20	-
9 Harvard Bioscience, Inc.	37	-	3 HomeTrust Bancshares, Inc.	80	-
34 Hasbro, Inc.	1,564	0.03	11 Homology Medicines, Inc.	6	-
13 HashiCorp, Inc.	270	0.01	19 Honest Co., Inc.	46	-
2 Havery Furniture Cos., Inc.	78	-	39 Honeywell International, Inc.	7,732	0.13
15 Hawaiian Electric Industries, Inc.	180	-	3 Hooker Furnishings Corp.	45	-
9 Hawaiian Holdings, Inc.	41	-	34 Hope Bancorp, Inc.	337	0.01
4 Hawkins, Inc.	244	-	9 Horace Mann Educators Corp.	298	0.01
2 Hawthorn Bancshares, Inc.	40	-	8 Horizon Bancorp, Inc.	91	-
2 Hayes International, Inc.	102	-	36 Hormel Foods Corp.	1,097	0.02
41 Hayward Holdings, Inc.	484	0.01	11 Houlihan Lokey, Inc.	1,138	0.02
11 HB Fuller Co.	820	0.01	1 Hovnanian Enterprises, Inc.	130	-
5 HBT Financial, Inc.	97	-	9 Howard Hughes Holdings, Inc.	690	0.01
13 HCA Healthcare, Inc.	3,167	0.05	53 Howmet Aerospace, Inc.	2,775	0.05
2 HCI Group, Inc.	180	-	69 HP, Inc.	2,019	0.03
8 Health Catalyst, Inc.	59	-	8 Hub Group, Inc.	638	0.01
13 Healthcare Services Group, Inc.	129	-	7 Hubbell, Inc.	2,108	0.04
16 HealthEquity, Inc.	1,082	0.02	2 HubSpot, Inc.	928	0.02
7 HealthStream, Inc.	165	-	- Hudson Global, Inc.	8	-
12 Heartland Express, Inc.	163	-	12 Hudson Technologies, Inc.	146	-
9 Heartland Financial USA, Inc.	275	0.01	11 Humana, Inc.	5,232	0.09
15 Hecla Mining Co.	571	0.01	210 Huntington Bancshares, Inc.	2,366	0.04
4 HEICO Corp., Class A	603	0.01	8 Huntington Ingalls Industries, Inc.	1,972	0.03
3 HEICO Corp., Class B	510	0.01	39 Huntsman Corp.	963	0.02
5 Heidrick & Struggles International, Inc.	123	-	1 Hurco Cos., Inc.	24	-
4 Helen of Troy Ltd.	434	0.01	5 Huron Consulting Group, Inc.	472	0.01
6 Helios Technologies, Inc.	245	-	8 Hyatt Hotels Corp.	891	0.02
42 Helix Energy Solutions Group, Inc.	389	0.01	3 Hyster-Yale Materials Handling, Inc.	126	-
23 Helmerich & Payne, Inc.	825	0.01	4 I3 Verticals, Inc.	74	-
2 Hennessy Advisors, Inc.	12	-	4 IBEX Holdings Ltd.	64	-
26 Henry Schein, Inc.	1,725	0.03	2 iCAD, Inc.	3	-
13 Herbalife Ltd.	163	-	4 ICF International, Inc.	549	0.01
8 Herc Holdings, Inc.	954	0.02	6 Ichor Holdings Ltd.	156	-
13 Heritage Commerce Corp.	111	-	1 ICU Medical, Inc.	56	-
7 Heritage Financial Corp.	132	-	6 IDACORP, Inc.	612	0.01
9 Heritage Global, Inc.	25	-	1 Ideal Power, Inc.	7	-
6 Heritage Insurance Holdings, Inc.	53	-	9 Ideaya Biosciences, Inc.	271	0.01
19 Hershey Co.	3,638	0.06	5 Identiv, Inc.	38	-
103 Hertz Global Holdings, Inc.	857	0.02	9 IDEX Corp.	1,736	0.03
52 Hess Corp.	7,289	0.12	10 IDEXX Laboratories, Inc.	4,530	0.08
185 Hewlett Packard Enterprise Co.	3,132	0.05	6 IDT Corp.	185	-
12 Hexcel Corp.	807	0.01	5 IES Holdings, Inc.	330	0.01
6 HF Foods Group, Inc.	28	-	- IF Bancorp, Inc.	7	-
51 HF Sinclair Corp.	2,678	0.05	4 IGM Biosciences, Inc.	25	-
4 Hibbett, Inc.	274	0.01	30 iHeartMedia, Inc.	79	-
1 HighPeak Energy, Inc.	22	-	5 Ikens Oncology, Inc.	7	-
13 Hillenbrand, Inc.	507	0.01	35 Illinois Tool Works, Inc.	8,550	0.15
11 Hillman Solutions Corp.	82	-	10 Illumina, Inc.	1,027	0.02
8 Hilltop Holdings, Inc.	238	-	8 IMARA, Inc.	-	-
23 Hilton Grand Vacations, Inc.	794	0.01	8 IMAX Corp.	133	-
19 Hilton Worldwide Holdings, Inc.	3,248	0.06	7 Immersion Corp.	44	-
21 Hims & Hers Health, Inc.	185	-	2 ImmuCell Corp.	8	-

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<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>				
5	Immunic, Inc.	6	-	9	IPG Photonics Corp.	865	0.02
7	ImmunoGen, Inc.	206	-	18	IQVIA Holdings, Inc.	3,857	0.07
3	ImmunoPrecise Antibodies Ltd.	5	-	2	iRadimed Corp.	75	-
18	Immunovant, Inc.	707	0.01	2	IRIDEX Corp.	6	-
4	Inari Medical, Inc.	255	-	20	Iridium Communications, Inc.	757	0.01
24	Incyte Corp.	1,305	0.02	6	iRobot Corp.	205	-
5	Independence Contract Drilling, Inc.	11	-	37	Ironwood Pharmaceuticals, Inc.	363	0.01
9	Independent Bank Corp. (Massachusetts)	536	0.01	1	Issuer Direct Corp.	11	-
4	Independent Bank Corp. (Michigan)	83	-	7	Iteris, Inc.	31	-
9	Independent Bank Group, Inc.	351	0.01	8	ltron, Inc.	566	0.01
16	indie Semiconductor, Inc.	117	-	14	ITT, Inc.	1,468	0.03
17	Infinera Corp.	66	-	3	J & J Snack Foods Corp.	417	0.01
15	Informatica, Inc.	376	0.01	1	J Jill, Inc.	43	-
9	Information Services Group, Inc.	39	-	16	J M Smucker Co.	1,769	0.03
3	InfuSystem Holdings, Inc.	30	-	33	Jabil, Inc.	3,815	0.07
42	Ingersoll Rand, Inc.	3,030	0.05	10	Jack Henry & Associates, Inc.	1,576	0.03
8	Ingevity Corp.	329	0.01	3	Jack in the Box, Inc.	203	-
4	Ingles Markets, Inc.	324	0.01	24	Jackson Financial, Inc.	1,133	0.02
14	Ingredion, Inc.	1,435	0.02	17	Jacobs Solutions, Inc.	2,207	0.04
3	Innodata, Inc.	18	-	3	JAKKS Pacific, Inc.	87	-
5	Innospec, Inc.	552	0.01	9	James River Group Holdings Ltd.	80	-
2	Innovative Solutions & Support, Inc.	15	-	18	Jamf Holding Corp.	295	0.01
20	Innoviva, Inc.	273	0.01	31	Janus Henderson Group PLC	804	0.01
5	Inogen, Inc.	27	-	35	Janus International Group, Inc.	370	0.01
7	Insight Enterprises, Inc.	1,056	0.02	13	Jazz Pharmaceuticals PLC	1,478	0.03
7	Insperty, Inc.	807	0.01	17	JB Hunt Transport Services, Inc.	3,198	0.05
2	Inspire Medical Systems, Inc.	251	-	44	Jefferies Financial Group, Inc.	1,542	0.03
4	Inspired Entertainment, Inc.	28	-	14	JELD-WEN Holding, Inc.	232	-
6	Installed Building Products, Inc.	844	0.01	2	Jerash Holdings U.S., Inc.	5	-
5	Insteel Industries, Inc.	182	-	59	JetBlue Airways Corp.	262	-
2	Instructure Holdings, Inc.	62	-	14	JFrog Ltd.	371	0.01
2	Insulet Corp.	331	0.01	2	John B Sanfilippo & Son, Inc.	198	-
1	Intapp, Inc.	25	-	5	John Bean Technologies Corp.	485	0.01
7	Integer Holdings Corp.	582	0.01	10	John Wiley & Sons, Inc., Class A	300	0.01
16	Integra LifeSciences Holdings Corp.	617	0.01	-	John Wiley & Sons, Inc., Class B	6	-
27	Integral Ad Science Holding Corp.	398	0.01	280	Johnson & Johnson	43,307	0.74
228	Intel Corp.	10,179	0.17	55	Johnson Controls International PLC	2,896	0.05
16	Intellia Therapeutics, Inc.	486	0.01	1	Johnson Outdoors, Inc.	77	-
3	Inter Parfums, Inc.	421	0.01	2	Joint Corp.	17	-
3	Interactive Brokers Group, Inc.	224	-	9	Jones Lang LaSalle, Inc.	1,403	0.02
63	Intercontinental Exchange, Inc.	7,138	0.12	167	JPMorgan Chase & Co.	26,089	0.44
8	InterDigital, Inc.	753	0.01	63	Juniper Networks, Inc.	1,789	0.03
13	Interface, Inc.	136	-	2	Kadant, Inc.	549	0.01
14	International Bancshares Corp.	621	0.01	1	Kaiser Aluminum Corp.	81	-
111	International Business Machines Corp.	17,585	0.30	5	KalVista Pharmaceuticals, Inc.	46	-
29	International Flavors & Fragrances, Inc.	2,204	0.04	5	Kaman Corp.	92	-
10	International Money Express, Inc.	206	-	2	Karat Packaging, Inc.	42	-
62	International Paper Co.	2,301	0.04	13	KB Home	656	0.01
13	International Seaways, Inc.	578	0.01	26	KBR, Inc.	1,332	0.02
82	Interpublic Group of Cos., Inc.	2,525	0.04	15	Kearny Financial Corp.	116	-
2	inTEST Corp.	27	-	60	Kellanova	3,173	0.05
5	Intevac, Inc.	20	-	8	Kelly Services, Inc.	156	-
10	Intra-Cellular Therapies, Inc.	599	0.01	12	Kemper Corp.	520	0.01
3	Intrepid Potash, Inc.	59	-	19	Kennametal, Inc.	444	0.01
3	Intuit, Inc.	1,819	0.03	29	Kennedy-Wilson Holdings, Inc.	334	0.01
6	Intuitive Surgical, Inc.	1,710	0.03	580	Kenvue, Inc.	11,859	0.20
87	Invesco Ltd.	1,236	0.02	70	Keurig Dr Pepper, Inc.	2,197	0.04
2	Investar Holding Corp.	24	-	-	Kewaunee Scientific Corp.	8	-
-	Investors Title Co.	41	-	1	Key Tronic Corp.	6	-
11	Ionis Pharmaceuticals, Inc.	560	0.01	179	KeyCorp	2,214	0.04
21	IonQ, Inc.	261	-	16	Keysight Technologies, Inc.	2,164	0.04
43	Iovance Biotherapeutics, Inc.	263	-	4	Kforce, Inc.	306	0.01



# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
5 Kimball Electronics, Inc.	129	-
39 Kimberly-Clark Corp.	4,829	0.08
176 Kinder Morgan, Inc.	3,096	0.05
2 Kingstone Cos., Inc.	6	-
5 Kiniksa Pharmaceuticals Ltd.	73	-
4 Kinnate Biopharma, Inc.	8	-
3 Kinsale Capital Group, Inc.	1,046	0.02
13 Kirby Corp.	995	0.02
47 KKR & Co., Inc.	3,576	0.06
15 KLA Corp.	8,222	0.14
11 Knife River Corp.	679	0.01
34 Knight-Swift Transportation Holdings, Inc.	1,807	0.03
21 Knowles Corp.	331	0.01
10 Kodiak Sciences, Inc.	25	-
29 Kohl's Corp.	673	0.01
11 Kontoor Brands, Inc.	591	0.01
6 Koppers Holdings, Inc.	282	0.01
11 Korn Ferry	562	0.01
4 KORU Medical Systems, Inc.	10	-
19 Kosmos Energy Ltd.	806	0.01
61 Kraft Heinz Co.	2,134	0.04
27 Kratos Defense & Security Solutions, Inc.	512	0.01
27 Krispy Kreme, Inc.	345	0.01
127 Kroger Co.	5,635	0.10
16 Kronos Worldwide, Inc.	140	-
4 Krystal Biotech, Inc.	411	0.01
14 Kulicke & Soffa Industries, Inc.	717	0.01
13 Kura Oncology, Inc.	127	-
1 Kura Sushi USA, Inc.	80	-
4 KVH Industries, Inc.	21	-
7 Kymera Therapeutics, Inc.	149	-
67 Kyndryl Holdings, Inc.	1,204	0.02
2 L B Foster Co.	46	-
15 L3Harris Technologies, Inc.	2,837	0.05
16 Laboratory Corp. of America Holdings	3,412	0.06
14 Lakeland Bancorp, Inc.	174	-
4 Lakeland Financial Corp.	220	-
2 Lakeland Industries, Inc.	27	-
14 Lam Research Corp.	9,855	0.17
27 Lamb Weston Holdings, Inc.	2,706	0.05
3 Lancaster Colony Corp.	503	0.01
1 Landmark Bancorp, Inc.	25	-
6 Lands' End, Inc.	44	-
6 Landstar System, Inc.	1,010	0.02
9 Lantheus Holdings, Inc.	624	0.01
5 Lantronix, Inc.	27	-
27 Las Vegas Sands Corp.	1,250	0.02
19 Lattice Semiconductor Corp.	1,086	0.02
36 Laureate Education, Inc.	470	0.01
10 La-Z-Boy, Inc.	351	0.01
4 Lazydays Holdings, Inc.	27	-
7 LCI Industries	790	0.01
3 LCNB Corp.	42	-
12 Lear Corp.	1,656	0.03
2 Lee Enterprises, Inc.	21	-
5 Legacy Housing Corp.	117	-
11 Legalzoom.com, Inc.	121	-
31 Leggett & Platt, Inc.	707	0.01
19 Leidos Holdings, Inc.	2,070	0.04
3 LeMaitre Vascular, Inc.	153	-
17 LendingClub Corp.	105	-
2 LendingTree, Inc.	33	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
36 Lennar Corp., Class A	4,575	0.08
4 Lennar Corp., Class B	453	0.01
6 Lennox International, Inc.	2,422	0.04
2 LENSAR, Inc.	4	-
19 Leslie's, Inc.	95	-
25 Levi Strauss & Co.	388	0.01
5 LGI Homes, Inc.	562	0.01
1 LGL Group, Inc.	7	-
4 Liberty Broadband Corp., Class A	297	0.01
18 Liberty Broadband Corp., Class C	1,477	0.03
54 Liberty Energy, Inc.	1,066	0.02
11 Liberty Latin America Ltd., Class A	76	-
59 Liberty Latin America Ltd., Class C	400	0.01
32 Liberty Media Corp.-Liberty Formula One	2,029	0.03
4 Liberty Media Corp.-Liberty Formula One, Class A	252	-
5 Liberty Media Corp.-Liberty Live, Class A	157	-
10 Liberty Media Corp.-Liberty Live, Class C	350	0.01
18 Liberty Media Corp.-Liberty SiriusXM, Class A	493	0.01
37 Liberty Media Corp.-Liberty SiriusXM, Class C	994	0.02
25 Life Time Group Holdings, Inc.	373	0.01
5 LifeStance Health Group, Inc.	34	-
3 Lifetime Brands, Inc.	17	-
3 Lifevantage Corp.	20	-
3 Lifeway Foods, Inc.	42	-
4 Ligand Pharmaceuticals, Inc.	213	-
10 Light & Wonder, Inc.	895	0.02
6 LightPath Technologies, Inc.	8	-
2 Limbach Holdings, Inc.	77	-
4 Limoneira Co.	55	-
6 Lincoln Educational Services Corp.	52	-
10 Lincoln Electric Holdings, Inc.	1,966	0.03
30 Lincoln National Corp.	704	0.01
30 Linde PLC	12,366	0.21
2 Lindsay Corp.	241	-
28 Lions Gate Entertainment Corp., Class A	244	-
41 Lions Gate Entertainment Corp., Class B	344	0.01
7 Liquidia Corp.	50	-
7 Liquidity Services, Inc.	140	-
7 Lithia Motors, Inc.	1,902	0.03
4 Litterfuse, Inc.	1,020	0.02
11 LivaNova PLC	474	0.01
23 Live Nation Entertainment, Inc.	1,898	0.03
9 Live Oak Bancshares, Inc.	313	0.01
- Live Ventures, Inc.	9	-
36 Livent Corp.	498	0.01
15 LiveRamp Holdings, Inc.	495	0.01
3 LiveVox Holdings, Inc.	12	-
44 LKQ Corp.	1,963	0.03
7 LL Flooring Holdings, Inc.	23	-
36 Loews Corp.	2,547	0.04
19 Louisiana-Pacific Corp.	1,152	0.02
4 Lovesac Co.	75	-
25 Lowe's Cos., Inc.	4,899	0.08
14 LPL Financial Holdings, Inc.	3,187	0.05
1 LS Starrett Co.	7	-
21 LSB Industries, Inc.	181	-
6 LSI Industries, Inc.	77	-
151 Lucid Group, Inc.	637	0.01
13 Lululemon Athletica, Inc.	5,940	0.10
220 Lumen Technologies, Inc.	288	0.01
13 Lumentum Holdings, Inc.	538	0.01
2 Lumos Pharma, Inc.	5	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>				
5	Luna Innovations, Inc.	32	-	12	Maximus, Inc.	966	0.02
9	Luther Burbank Corp.	81	-	18	MaxLinear, Inc.	338	0.01
7	Luxfer Holdings PLC	56	-	4	Mayville Engineering Co., Inc.	56	-
57	LyondellBasell Industries NV	5,421	0.09	6	MBA, Inc.	44	-
5	Lyra Therapeutics, Inc.	17	-	24	McCormick & Co., Inc. (non-voting rights)	1,570	0.03
17	M&T Bank Corp.	2,197	0.04	1	McCormick & Co., Inc. (voting rights)	93	-
2	M/I Homes, Inc.	227	-	30	McDonald's Corp.	8,518	0.15
8	Macatawa Bank Corp.	73	-	1	McEwen Mining, Inc.	9	-
11	MACOM Technology Solutions Holdings, Inc.	883	0.02	5	McGrath RentCorp	470	0.01
8	MacroGenics, Inc.	63	-	10	McKesson Corp.	4,898	0.08
83	Macy's, Inc.	1,312	0.02	15	MDC Holdings, Inc.	656	0.01
6	Madison Square Garden Entertainment Corp.	177	-	42	MDU Resources Group, Inc.	806	0.01
2	Madison Square Garden Sports Corp.	401	0.01	5	Medallion Financial Corp.	52	-
5	Magnachip Semiconductor Corp.	30	-	12	MediciNova, Inc.	22	-
21	Magnite, Inc.	167	-	2	Medifast, Inc.	135	-
48	Magnolia Oil & Gas Corp.	1,027	0.02	6	Medpace Holdings, Inc.	1,526	0.03
1	Magyar Bancorp, Inc.	9	-	77	Medtronic PLC	6,114	0.10
17	Maiden Holdings Ltd.	30	-	7	MeiraGTx Holdings PLC	39	-
2	MainStreet Bancshares, Inc.	39	-	3	Mercantile Bank Corp.	115	-
6	Malibu Boats, Inc.	253	-	22	Mercer International, Inc.	210	-
5	MamaMancini's Holdings, Inc.	19	-	7	Merchants Bancorp	252	-
3	Mammoth Energy Services, Inc.	13	-	116	Merck & Co., Inc.	11,838	0.20
11	Manhattan Associates, Inc.	2,461	0.04	10	Mercury General Corp.	385	0.01
4	Manitex International, Inc.	29	-	12	Mercury Systems, Inc.	426	0.01
6	Manitowoc Co., Inc.	93	-	3	Meridian Corp.	33	-
-	Mannatech, Inc.	4	-	10	MeridianLink, Inc.	193	-
11	ManpowerGroup, Inc.	780	0.01	8	Merit Medical Systems, Inc.	597	0.01
158	Marathon Oil Corp.	4,021	0.07	3	Meritage Homes Corp.	486	0.01
99	Marathon Petroleum Corp.	14,698	0.25	2	Merrimack Pharmaceuticals, Inc.	25	-
20	Maravai LifeSciences Holdings, Inc.	103	-	4	Mersana Therapeutics, Inc.	6	-
6	Marchex, Inc.	8	-	6	Mesa Air Group, Inc.	5	-
9	Marcus & Millichap, Inc.	315	0.01	1	Mesa Laboratories, Inc.	59	-
5	Marcus Corp.	67	-	183	Meta Platforms, Inc.	59,940	1.02
6	Marine Products Corp.	59	-	8	Method Electronics, Inc.	190	-
6	MarineMax, Inc.	181	-	66	MetLife, Inc.	4,189	0.07
2	Markel Group, Inc.	2,890	0.05	6	Metrocity Bankshares, Inc.	116	-
4	MarketAxess Holdings, Inc.	971	0.02	2	Metropolitan Bank Holding Corp.	91	-
90	Marqeta, Inc.	572	0.01	2	Mettler-Toledo International, Inc.	2,209	0.04
28	Marriott International, Inc.	5,615	0.10	5	MGE Energy, Inc.	356	0.01
8	Marriott Vacations Worldwide Corp.	573	0.01	60	MGIC Investment Corp.	1,049	0.02
29	Marsh & McLennan Cos., Inc.	5,811	0.10	55	MGM Resorts International	2,179	0.04
19	Marten Transport Ltd.	359	0.01	4	MGP Ingredients, Inc.	332	0.01
6	Martin Marietta Materials, Inc.	2,680	0.05	1	Microbot Medical, Inc.	2	-
65	Marvell Technology, Inc.	3,636	0.06	90	Microchip Technology, Inc.	7,471	0.13
28	Masco Corp.	1,665	0.03	72	Micron Technology, Inc.	5,503	0.09
5	Masimo Corp.	479	0.01	469	Microsoft Corp.	177,638	3.02
5	Masonite International Corp.	473	0.01	3	Mid Penn Bancorp, Inc.	66	-
15	MasTec, Inc.	927	0.02	11	Middleby Corp.	1,361	0.02
3	Mastech Digital, Inc.	22	-	1	Middlefield Banc Corp.	39	-
31	Masterbrand, Inc.	410	0.01	2	Middlesex Water Co.	149	-
59	Mastercard, Inc.	24,217	0.41	5	Midland States Bancorp, Inc.	104	-
5	MasterCraft Boat Holdings, Inc.	100	-	1	Midwest Holding, Inc.	18	-
36	Matador Resources Co.	2,102	0.04	3	MidWestOne Financial Group, Inc.	68	-
26	Match Group, Inc.	831	0.01	6	Milestone Pharmaceuticals, Inc.	20	-
4	Materion Corp.	476	0.01	2	Miller Industries, Inc.	96	-
10	Mativ Holdings, Inc.	112	-	8	MillerKnoll, Inc.	213	-
5	Matrix Service Co.	51	-	7	Minerals Technologies, Inc.	449	0.01
11	Matson, Inc.	1,065	0.02	10	Mirati Therapeutics, Inc.	575	0.01
87	Mattel, Inc.	1,647	0.03	6	Mistras Group, Inc.	42	-
7	Matterport, Inc.	18	-	10	Mitek Systems, Inc.	112	-
8	Matthews International Corp.	280	0.01	12	MKS Instruments, Inc.	1,001	0.02
2	Maui Land & Pineapple Co., Inc.	26	-	3	Model N, Inc.	70	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
46 Moderna, Inc.	3,583	0.06
12 Modine Manufacturing Co.	611	0.01
3 ModivCare, Inc.	111	-
13 Moelis & Co.	599	0.01
12 Mohawk Industries, Inc.	1,078	0.02
10 Molina Healthcare, Inc.	3,519	0.06
38 Molson Coors Beverage Co.	2,340	0.04
1 Monarch Casino & Resort, Inc.	53	-
54 Mondelez International, Inc.	3,811	0.07
2 MongoDB, Inc.	748	0.01
3 Monolithic Power Systems, Inc.	1,429	0.02
7 Monro, Inc.	203	-
41 Monster Beverage Corp.	2,248	0.04
3 Montrose Environmental Group, Inc.	107	-
20 Moody's Corp.	7,155	0.12
7 Moog, Inc.	941	0.02
76 Morgan Stanley	6,008	0.10
4 Morningstar, Inc.	1,258	0.02
5 Morphic Holding, Inc.	128	-
81 Mosaic Co.	2,906	0.05
4 Motorcar Parts of America, Inc.	37	-
19 Motorola Solutions, Inc.	6,207	0.11
4 Movado Group, Inc.	93	-
27 MP Materials Corp.	424	0.01
16 Mr Cooper Group, Inc.	939	0.02
20 MRC Global, Inc.	210	-
5 MSA Safety, Inc.	925	0.02
11 MSC Industrial Direct Co., Inc.	1,110	0.02
6 MSCI, Inc.	2,982	0.05
1 M-Tron Industries, Inc.	25	-
29 Mueller Industries, Inc.	1,193	0.02
29 Mueller Water Products, Inc.	380	0.01
3 Mural Oncology PLC	9	-
40 Murphy Oil Corp.	1,729	0.03
5 Murphy USA, Inc.	1,912	0.03
3 MVB Financial Corp.	50	-
8 Myers Industries, Inc.	133	-
3 MYR Group, Inc.	342	0.01
17 Myriad Genetics, Inc.	326	0.01
24 N-able, Inc.	285	0.01
2 Nabors Industries Ltd.	211	-
1 NACCO Industries, Inc.	42	-
- NanoViricides, Inc.	-	-
3 Napco Security Technologies, Inc.	95	-
44 Nasdaq, Inc.	2,481	0.04
- Nathan's Famous, Inc.	33	-
6 National Bank Holdings Corp.	203	-
1 National Bankshares, Inc.	37	-
13 National Beverage Corp.	607	0.01
20 National Energy Services Reunited Corp.	93	-
12 National Fuel Gas Co.	628	0.01
4 National HealthCare Corp.	269	0.01
5 National Research Corp.	210	-
15 National Vision Holdings, Inc.	270	0.01
1 National Western Life Group, Inc.	347	0.01
1 Natural Alternatives International, Inc.	6	-
3 Natural Gas Services Group, Inc.	52	-
6 Natural Grocers by Vitamin Cottage, Inc.	99	-
5 Nature's Sunshine Products, Inc.	77	-
27 Navient Corp.	459	0.01
22 Navitas Semiconductor Corp.	155	-
10 NBT Bancorp, Inc.	353	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
15 nCino, Inc.	425	0.01
21 NCR Atleos Corp.	461	0.01
42 NCR Voyix Corp.	651	0.01
1 NCS Multistage Holdings, Inc.	7	-
38 Nektar Therapeutics	19	-
5 Nelnet, Inc.	422	0.01
23 NeoGenomics, Inc.	422	0.01
35 NetApp, Inc.	3,180	0.05
7 Netflix, Inc.	3,507	0.06
6 NETGEAR, Inc.	85	-
16 NetScout Systems, Inc.	325	0.01
1 NetSol Technologies, Inc.	2	-
3 Network-1 Technologies, Inc.	6	-
11 Neurocrine Biosciences, Inc.	1,302	0.02
3 Neurotics, Inc.	5	-
3 Nevro Corp.	51	-
30 New Fortress Energy, Inc.	1,144	0.02
21 New Jersey Resources Corp.	880	0.02
150 New York Community Bancorp, Inc.	1,411	0.02
22 New York Times Co.	1,030	0.02
79 Newell Brands, Inc.	602	0.01
24 Newmark Group, Inc.	200	-
2 NewMarket Corp.	1,105	0.02
32 Newmont Corp. (Australia listing)	1,268	0.02
78 Newmont Corp. (US listing)	3,152	0.05
21 Newpark Resources, Inc.	143	-
74 News Corp., Class A	1,629	0.03
38 News Corp., Class B	872	0.02
4 Nexa Resources SA	23	-
13 Nextstar Media Group, Inc.	1,817	0.03
13 Next Bridge Hydrocarbons, Inc.	37	-
5 NextCure, Inc.	6	-
81 NextEra Energy, Inc.	4,724	0.08
11 NGM Biopharmaceuticals, Inc.	8	-
3 NI Holdings, Inc.	40	-
2 Nicholas Financial, Inc.	16	-
3 Nicolet Bankshares, Inc.	208	-
78 NIKE, Inc.	8,589	0.15
3 Nine Energy Service, Inc.	6	-
47 NiSource, Inc.	1,215	0.02
6 Nkarta, Inc.	15	-
6 NL Industries, Inc.	30	-
9 nLight, Inc.	115	-
18 NMI Holdings, Inc.	504	0.01
7 NN, Inc.	17	-
5 Noble Corp. PLC (Denmark listing)	245	-
10 Noble Corp. PLC (US listing)	445	0.01
9 Noodles & Co.	26	-
42 Nordic American Tankers Ltd.	163	-
6 Nordson Corp.	1,381	0.02
41 Nordstrom, Inc.	646	0.01
29 Norfolk Southern Corp.	6,357	0.11
2 Northeast Bank	124	-
2 Northeast Community Bancorp, Inc.	32	-
33 Northern Oil & Gas, Inc.	1,230	0.02
2 Northern Technologies International Corp.	21	-
36 Northern Trust Corp.	2,841	0.05
11 Northfield Bancorp, Inc.	101	-
1 Northrim Bancorp, Inc.	61	-
27 Northwest Bancshares, Inc.	303	0.01
5 Northwest Natural Holding Co.	170	-
2 Northwest Pipe Co.	60	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>		
8	384	0.01	4	34	-
75	1,149	0.02	21	131	-
2	48	-	119	357	0.01
84	1,584	0.03	21	302	0.01
3	499	0.01	1	-	-
6	70	-	81	118	-
23	233	-	5	14	-
70	3,365	0.06	3	103	-
11	182	-	3	27	-
50	8,583	0.15	24	724	0.01
7	45	-	62	7,152	0.12
30	1,309	0.02	-	16	-
4	229	-	15	111	-
4	5	-	4	4,389	0.08
2	222	-	4	10	-
1	58	-	35	391	0.01
32	1,689	0.03	5	158	-
126	58,977	1.00	3	3	-
1	4,260	0.07	7	33	-
48	9,810	0.17	21	503	0.01
1	29	-	1	89	-
163	9,668	0.16	12	804	0.01
31	642	0.01	2	52	-
18	251	-	7	76	-
2	51	-	4	133	-
10	470	0.01	20	171	-
11	356	0.01	13	1,217	0.02
26	927	0.02	3	419	0.01
1	18	-	30	2,550	0.04
53	779	0.01	9	1	-
13	90	-	6	427	0.01
1	64	-	20	98	-
22	1,456	0.03	9	26	-
40	86	-	51	2,274	0.04
13	5,145	0.09	21	953	0.02
53	786	0.01	16	321	0.01
1	15	-	23	3,146	0.05
55	1,611	0.03	4	356	0.01
5	76	-	53	4,823	0.08
6	85	-	33	281	0.01
38	1,798	0.03	18	397	0.01
11	812	0.01	9	241	-
20	109	-	17	2,854	0.05
3	191	-	13	147	-
1	95	-	21	160	-
1	-	-	91	1,831	0.03
1	-	-	23	6,664	0.11
18	79	-	4	224	-
8	278	0.01	5	102	-
36	2,898	0.05	9	65	-
56	3,990	0.07	5	313	0.01
7	55	-	19	648	0.01
7	407	0.01	5	166	-
8	40	-	2	34	-
3	5	-	91	1,308	0.02
32	1,341	0.02	5	69	-
60	4,150	0.07	4	41	-
8	83	-	3	383	0.01
17	204	-	3	53	-
3	79	-	14	6,123	0.10
9	1,283	0.02	2	48	-
2	25	-	20	1,229	0.02

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
7 Pathward Financial, Inc.	367	0.01
6 Patrick Industries, Inc.	525	0.01
1 Patriot National Bancorp, Inc.	3	-
21 Patterson Cos., Inc.	525	0.01
105 Patterson-UTI Energy, Inc.	1,230	0.02
50 Paychex, Inc.	6,097	0.10
8 Paycom Software, Inc.	1,447	0.03
24 Paycor HCM, Inc.	517	0.01
4 Paylocity Holding Corp.	671	0.01
3 Paymentus Holdings, Inc.	53	-
31 Payoneer Global, Inc.	159	-
86 PayPal Holdings, Inc.	4,960	0.08
2 Paysafe Ltd.	18	-
4 Paysign, Inc.	9	-
40 PBF Energy, Inc.	1,773	0.03
6 PC Connection, Inc.	334	0.01
3 PCB Bancorp	40	-
5 PCTEL, Inc.	34	-
6 PDF Solutions, Inc.	174	-
23 PDL BioPharma, Inc.	38	-
4 PDS Biotechnology Corp.	20	-
37 Peabody Energy Corp.	878	0.02
4 Peapack-Gladstone Financial Corp.	94	-
25 Pediatrix Medical Group, Inc.	206	-
31 Penn Entertainment, Inc.	752	0.01
4 Pennant Group, Inc.	54	-
2 Penns Woods Bancorp, Inc.	32	-
12 PennyMac Financial Services, Inc.	908	0.02
16 Penske Automotive Group, Inc.	2,413	0.04
26 Pentair PLC	1,649	0.03
4 Penumbra, Inc.	852	0.02
1 Peoples Bancorp of North Carolina, Inc.	38	-
6 Peoples Bancorp, Inc.	173	-
2 Peoples Financial Services Corp.	65	-
118 PepsiCo, Inc.	19,825	0.34
16 Perdoceo Education Corp.	279	0.01
8 Perficient, Inc.	492	0.01
34 Performance Food Group Co.	2,180	0.04
14 Performant Financial Corp.	41	-
2 Perma-Fix Environmental Services, Inc.	16	-
2 Perma-Pipe International Holdings, Inc.	15	-
100 Permian Resources Corp.	1,315	0.02
26 Perrigo Co. PLC	802	0.01
6 Personalis, Inc.	9	-
34 Petco Health & Wellness Co., Inc.	102	-
7 PetIQ, Inc.	114	-
3 PetMed Express, Inc.	19	-
702 Pfizer, Inc.	21,403	0.36
166 PG&E Corp.	2,851	0.05
13 PGT Innovations, Inc.	419	0.01
5 PharmaCyme Biotech, Inc.	12	-
4 Phibro Animal Health Corp.	41	-
64 Philip Morris International, Inc.	6,020	0.10
72 Phillips 66	9,290	0.16
10 Phinia, Inc.	252	-
11 Photonics, Inc.	224	-
2 Phreesia, Inc.	34	-
9 PHX Minerals, Inc.	29	-
2 Piedmont Lithium, Inc.	46	-
32 Pilgrim's Pride Corp.	812	0.01
15 Pinnacle Financial Partners, Inc.	1,059	0.02
15 Pinnacle West Capital Corp.	1,087	0.02

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
34 Pinterest, Inc.	1,169	0.02
3 Pioneer Bancorp, Inc.	27	-
37 Pioneer Natural Resources Co.	8,562	0.15
- Pioneer Power Solutions, Inc.	2	-
3 Piper Sandler Cos.	540	0.01
35 Pitney Bowes, Inc.	140	-
13 Pixelworks, Inc.	15	-
2 PJT Partners, Inc.	221	-
10 Planet Fitness, Inc.	684	0.01
36 Playa Hotels & Resorts NV	273	0.01
10 PlayAGS, Inc.	73	-
3 Playstudios, Inc.	7	-
18 Playtika Holding Corp.	156	-
6 Plexus Corp.	588	0.01
107 Plug Power, Inc.	431	0.01
1 Plumas Bancorp	40	-
4 PMV Pharmaceuticals, Inc.	8	-
33 PNC Financial Services Group, Inc.	4,475	0.08
11 PNM Resources, Inc.	442	0.01
15 Polaris, Inc.	1,212	0.02
4 Ponce Financial Group, Inc.	39	-
7 Pool Corp.	2,500	0.04
18 Popular, Inc.	1,347	0.02
4 Portage Biotech, Inc.	5	-
4 Portillo's, Inc.	61	-
13 Portland General Electric Co.	522	0.01
12 Poseida Therapeutics, Inc.	32	-
13 Post Holdings, Inc.	1,105	0.02
4 Potbelly Corp.	36	-
3 Powell Industries, Inc.	211	-
7 Power Integrations, Inc.	553	0.01
6 Powerfleet, Inc.	15	-
25 PowerSchool Holdings, Inc.	574	0.01
19 PPG Industries, Inc.	2,689	0.05
76 PPL Corp.	1,980	0.03
1 PRA Group, Inc.	133	-
3 Preferred Bank	209	-
1 Preformed Line Products Co.	123	-
8 Premier Financial Corp.	152	-
22 Premier, Inc.	456	0.01
10 Prestige Consumer Healthcare, Inc.	550	0.01
7 PriceSmart, Inc.	475	0.01
1 PrimeEnergy Resources Corp.	66	-
9 Primerica, Inc.	1,983	0.03
4 Primis Financial Corp.	44	-
13 Primoris Services Corp.	380	0.01
2 Princeton Bancorp, Inc.	50	-
61 Principal Financial Group, Inc.	4,540	0.08
12 ProAssurance Corp.	143	-
12 Procure Technologies, Inc.	689	0.01
138 Procter & Gamble Co.	21,171	0.36
1 Pro-Dex, Inc.	16	-
11 PROG Holdings, Inc.	312	0.01
10 Progress Software Corp.	516	0.01
32 Progressive Corp.	5,196	0.09
6 Prognyn, Inc.	192	-
23 ProPetro Holding Corp.	209	-
17 Prosperity Bancshares, Inc.	1,046	0.02
9 Protagonist Therapeutics, Inc. (voting rights)	168	-
2 Protara Therapeutics, Inc. (non-voting rights)	3	-
7 Prothena Corp. PLC	239	-
6 Proto Labs, Inc.	207	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>				
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>				
4	Provident Bancorp, Inc.	35	-	13	Reinsurance Group of America, Inc.	2,073	0.04
2	Provident Financial Holdings, Inc.	18	-	22	Relay Therapeutics, Inc.	177	-
17	Provident Financial Services, Inc.	253	-	13	Reliance Steel & Aluminum Co.	3,540	0.06
47	Prudential Financial, Inc.	4,597	0.08	6	Relmada Therapeutics, Inc.	14	-
1	Psychemedics Corp.	2	-	15	Remitly Global, Inc.	316	0.01
9	PTC, Inc.	1,360	0.02	8	RenaissanceRe Holdings Ltd.	1,714	0.03
36	Public Service Enterprise Group, Inc.	2,254	0.04	12	Renasant Corp.	317	0.01
6	PubMatic, Inc.	102	-	5	Reneo Pharmaceuticals, Inc.	34	-
5	Pulmonx Corp.	49	-	-	Repare Therapeutics, Inc.	-	-
56	PulteGroup, Inc.	4,946	0.08	9	Repay Holdings Corp.	68	-
5	Puma Biotechnology, Inc.	20	-	8	Repligen Corp.	1,216	0.02
3	Pure Cycle Corp.	31	-	11	Replimune Group, Inc.	119	-
20	Pure Storage, Inc.	665	0.01	4	Republic Bancorp, Inc.	174	-
13	Purple Innovation, Inc.	8	-	26	Republic Services, Inc.	4,276	0.07
12	PVH Corp.	1,175	0.02	30	Resideo Technologies, Inc.	498	0.01
8	Q2 Holdings, Inc.	291	0.01	10	ResMed, Inc.	1,553	0.03
4	QCR Holdings, Inc.	198	-	17	Resolute Forest Products, Inc.	4	-
21	Qorvo, Inc.	2,017	0.03	7	Resources Connection, Inc.	91	-
17	Quad/Graphics, Inc.	79	-	6	Restoration Hardware, Inc.	1,509	0.03
3	Quaker Chemical Corp.	560	0.01	13	REV Group, Inc.	212	-
132	QUALCOMM, Inc.	17,035	0.29	14	REVOLUTION Medicines, Inc.	334	0.01
7	Qualys, Inc.	1,228	0.02	6	Revolve Group, Inc.	79	-
7	Quanex Building Products Corp.	211	-	18	Revvity, Inc.	1,587	0.03
16	Quanta Services, Inc.	3,001	0.05	2	REX American Resources Corp.	115	-
7	Quanterix Corp.	172	-	23	Reynolds Consumer Products, Inc.	609	0.01
16	QuantumScape Corp.	103	-	2	RF Industries Ltd.	6	-
19	Quest Diagnostics, Inc.	2,630	0.05	1	RGC Resources, Inc.	16	-
3	Quest Resource Holding Corp.	24	-	6	Rhythm Pharmaceuticals, Inc.	188	-
13	QuidelOrtho Corp.	918	0.02	35	Ribbon Communications, Inc.	74	-
12	QuinStreet, Inc.	144	-	3	Richardson Electronics Ltd.	37	-
109	Qurate Retail, Inc.	84	-	2	Richmond Mutual BanCorp, Inc.	28	-
64	R1 RCM, Inc.	676	0.01	10	Rimini Street, Inc.	32	-
5	Rackspace Technology, Inc.	6	-	19	Riot Platforms, Inc.	236	-
27	Radian Group, Inc.	697	0.01	5	Riverview Bancorp, Inc.	27	-
12	Radiant Logistics, Inc.	74	-	41	Rivian Automotive, Inc.	685	0.01
8	RadNet, Inc.	278	0.01	11	RLJ Corp.	1,466	0.03
3	Rafael Holdings, Inc.	4	-	2	RMR Group, Inc.	57	-
10	Ralph Lauren Corp.	1,272	0.02	26	Robert Half, Inc.	2,110	0.04
7	Ramaco Resources, Inc., Class A	118	-	136	Robinhood Markets, Inc.	1,197	0.02
1	Ramaco Resources, Inc., Class B	17	-	14	ROBLOX Corp.	533	0.01
13	Rambus, Inc.	887	0.02	10	Rocket Cos., Inc.	94	-
76	Range Resources Corp.	2,476	0.04	63	Rocket Lab USA, Inc.	277	0.01
4	Ranger Energy Services, Inc.	35	-	10	Rocket Pharmaceuticals, Inc.	229	-
13	Ranpak Holdings Corp.	52	-	12	Rockwell Automation, Inc.	3,171	0.05
5	RAPT Therapeutics, Inc.	78	-	1	Rocky Brands, Inc.	38	-
34	Raymond James Financial, Inc.	3,542	0.06	1	Rocky Mountain Chocolate Factory, Inc.	5	-
14	Rayonier Advanced Materials, Inc.	46	-	3	Rogers Corp.	439	0.01
4	RBB Bancorp	64	-	17	Roku, Inc.	1,742	0.03
5	RBC Bearings, Inc.	1,417	0.02	56	Rollins, Inc.	2,300	0.04
1	RCI Hospitality Holdings, Inc.	85	-	7	Roper Technologies, Inc.	3,620	0.06
2	RCM Technologies, Inc.	56	-	47	Ross Stores, Inc.	6,184	0.11
5	RE/MAX Holdings, Inc.	49	-	14	Rover Group, Inc.	153	-
5	Reading International, Inc.	9	-	24	Royal Caribbean Cruises Ltd.	2,609	0.04
10	Recursion Pharmaceuticals, Inc.	70	-	10	Royal Gold, Inc.	1,229	0.02
1	Red River Bancshares, Inc.	74	-	53	Royalty Pharma PLC	1,439	0.02
2	Red Robin Gourmet Burgers, Inc.	15	-	54	RPC, Inc.	395	0.01
9	Red Rock Resorts, Inc.	385	0.01	17	RPM International, Inc.	1,795	0.03
12	Regal Rexnord Corp.	1,460	0.03	84	RTX Corp.	6,809	0.12
7	Regeneron Pharmaceuticals, Inc.	6,099	0.10	17	Rush Enterprises, Inc., Class A	677	0.01
9	REGENXBIO, Inc.	176	-	4	Rush Enterprises, Inc., Class B	180	-
2	Regional Management Corp.	44	-	27	RXO, Inc.	561	0.01
161	Regions Financial Corp.	2,684	0.05	17	Ryder System, Inc.	1,769	0.03

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>		
13 Ryerson Holding Corp.	404	0.01	9 Shattuck Labs, Inc.	17	-
13 S&P Global, Inc.	5,458	0.09	11 Shenandoah Telecommunications Co.	242	-
8 S&T Bancorp, Inc.	235	-	27 Sherwin-Williams Co.	7,635	0.13
4 Sabre Corp.	14	-	8 Shift4 Payments, Inc.	559	0.01
3 Safety Insurance Group, Inc.	261	-	27 Shoals Technologies Group, Inc.	369	0.01
1 Saga Communications, Inc.	26	-	4 Shockwave Medical, Inc.	692	0.01
12 Sage Therapeutics, Inc.	237	-	5 Shoe Carnival, Inc.	130	-
6 Saia, Inc.	2,482	0.04	7 Shore Bancshares, Inc.	84	-
44 Salesforce, Inc.	11,103	0.19	8 Shutterstock, Inc.	369	0.01
27 Sally Beauty Holdings, Inc.	265	0.01	6 Shyft Group, Inc.	69	-
6 Samsara, Inc.	165	-	5 SI-BONE, Inc.	104	-
21 Sana Biotechnology, Inc.	85	-	3 Sierra Bancorp	60	-
10 SandRidge Energy, Inc.	144	-	2 SIFCO Industries, Inc.	7	-
8 Sandy Spring Bancorp, Inc.	174	-	18 SIGA Technologies, Inc.	99	-
20 Sangamo Therapeutics, Inc.	9	-	14 Signet Jewelers Ltd.	1,140	0.02
14 Sanmina Corp.	684	0.01	30 Silgan Holdings, Inc.	1,235	0.02
3 Sapiens International Corp. NV (Israel listing)	70	-	5 Silicon Laboratories, Inc.	535	0.01
8 Sapiens International Corp. NV (US listing)	212	-	4 SilverBow Resources, Inc.	124	-
5 Sarepta Therapeutics, Inc.	374	0.01	3 Silvercrest Asset Management Group, Inc.	44	-
10 Savara, Inc.	38	-	25 Simmons First National Corp.	406	0.01
1 SB Financial Group, Inc.	17	-	20 Simply Good Foods Co.	768	0.01
5 ScanSource, Inc.	183	-	7 Simpson Manufacturing Co., Inc.	1,111	0.02
124 Schlumberger NV	6,445	0.11	3 Simulations Plus, Inc.	118	-
18 Schneider National, Inc.	415	0.01	10 Sinclair, Inc.	125	-
4 Schnitzer Steel Industries, Inc.	115	-	109 Sirius XM Holdings, Inc.	512	0.01
10 Scholar Rock Holding Corp.	122	-	44 SiriusPoint Ltd.	475	0.01
6 Scholastic Corp.	243	-	7 SiteOne Landscape Supply, Inc.	1,005	0.02
10 Schrodingier, Inc.	310	0.01	3 SiTime Corp.	334	0.01
10 Science Applications International Corp.	1,154	0.02	13 Sitio Royalties Corp.	291	0.01
13 Scorpio Tankers, Inc.	712	0.01	11 Six Flags Entertainment Corp.	281	0.01
5 scPharmaceuticals, Inc.	29	-	4 SJW Group	271	0.01
- Seaboard Corp.	573	0.01	26 Skechers USA, Inc.	1,518	0.03
15 Seacoast Banking Corp. of Florida	351	0.01	13 Skyline Champion Corp.	782	0.01
4 SEACOR Marine Holdings, Inc.	50	-	12 SkyWest, Inc.	549	0.01
9 Seadrill Ltd.	390	0.01	27 Skyworks Solutions, Inc.	2,616	0.04
27 Seagate Technology Holdings PLC	2,147	0.04	3 Sleep Number Corp.	33	-
5 Seagen, Inc.	1,017	0.02	73 SLM Corp.	1,101	0.02
24 Sealed Air Corp.	810	0.01	36 SM Energy Co.	1,351	0.02
10 SeaWorld Entertainment, Inc.	485	0.01	11 SMART Global Holdings, Inc.	190	-
3 SecureWorks Corp.	16	-	3 Smart Sand, Inc.	6	-
5 Security National Financial Corp.	36	-	3 SmartFinancial, Inc.	69	-
3 Seer, Inc.	5	-	12 Smith & Wesson Brands, Inc.	166	-
21 SEI Investments Co.	1,251	0.02	12 Smith Micro Software, Inc.	8	-
27 Select Medical Holdings Corp.	610	0.01	1 Smith-Midland Corp.	28	-
22 Select Water Solutions, Inc.	162	-	116 Snap, Inc.	1,605	0.03
12 Selective Insurance Group, Inc.	1,186	0.02	9 Snap-on, Inc.	2,366	0.04
18 Selectquote, Inc.	23	-	6 Snowflake, Inc.	1,092	0.02
1 Semler Scientific, Inc.	37	-	146 SoFi Technologies, Inc.	1,064	0.02
46 Sempra (US listing)	3,317	0.06	3 SolarEdge Technologies, Inc.	267	0.01
11 Semtech Corp.	175	-	7 Solaris Oilfield Infrastructure, Inc.	57	-
1 Seneca Foods Corp., Class A	57	-	26 SolarWinds Corp.	300	0.01
37 Sensata Technologies Holding PLC	1,214	0.02	6 Solo Brands, Inc.	34	-
6 Sensient Technologies Corp.	361	0.01	20 SomaLogic, Inc.	58	-
2 Sensus Healthcare, Inc.	5	-	8 Sonic Automotive, Inc.	388	0.01
44 SentinelOne, Inc.	833	0.01	24 Sonoco Products Co.	1,338	0.02
6 Seritage Growth Properties	54	-	21 Sonos, Inc.	310	0.01
36 Service Corp., International	2,198	0.04	2 Sono-Tek Corp.	10	-
2 ServiceNow, Inc.	1,285	0.02	50 Sotera Health Co.	685	0.01
10 ServisFirst Bancshares, Inc.	531	0.01	1 SoundThinking, Inc.	28	-
47 SFL Corp. Ltd.	536	0.01	4 South Plains Financial, Inc.	98	-
6 Shake Shack, Inc.	335	0.01	50 Southern Co.	3,550	0.06
8 SharkNinja, Inc.	359	0.01	12 Southern Copper Corp.	866	0.02

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>		
1 Southern First Bancshares, Inc.	42	-	2 Summit State Bank	21	-
2 Southern Missouri Bancorp, Inc.	84	-	24 SunCoke Energy, Inc.	220	-
1 Southern States Bancshares, Inc.	14	-	23 Sunnova Energy International, Inc.	268	0.01
7 Southside Bancshares, Inc.	191	-	18 SunPower Corp.	73	-
15 SouthState Corp.	1,076	0.02	40 Sunrun, Inc.	510	0.01
102 Southwest Airlines Co.	2,608	0.04	12 Super Micro Computer, Inc.	3,417	0.06
9 Southwest Gas Holdings, Inc.	510	0.01	3 Superior Group of Cos., Inc.	40	-
340 Southwestern Energy Co.	2,243	0.04	2 Superior Industries International, Inc.	6	-
13 Sovos Brands, Inc.	286	0.01	11 Supernus Pharmaceuticals, Inc.	295	0.01
5 SP Plus Corp.	260	-	25 Surgery Partners, Inc.	821	0.01
8 SpartanNash Co.	180	-	2 Surmodics, Inc.	67	-
9 Spectrum Brands Holdings, Inc.	635	0.01	11 Sutro Biopharma, Inc.	28	-
16 Spectrum Pharmaceuticals, Inc.	-	-	17 Sweetgreen, Inc.	158	-
6 Sphere Entertainment Co.	200	-	2 SWK Holdings Corp.	36	-
7 Spire, Inc.	415	0.01	12 Sylvamo Corp.	619	0.01
23 Spirit Airlines, Inc.	345	0.01	10 Synaptics, Inc.	1,033	0.02
14 Splunk, Inc.	2,157	0.04	18 Synchronoss Technologies, Inc.	10	-
2 Spok Holdings, Inc.	34	-	105 Synchrony Financial	3,414	0.06
6 Sportsman's Warehouse Holdings, Inc.	28	-	7 Synopsys, Inc.	4,061	0.07
8 Spotify Technology SA	1,550	0.03	30 Synovus Financial Corp.	928	0.02
12 SpringWorks Therapeutics, Inc.	356	0.01	4 Sypris Solutions, Inc.	7	-
4 Sprinklr, Inc.	67	-	59 Sysco Corp.	4,263	0.07
24 Sprouts Farmers Market, Inc.	1,043	0.02	23 T Rowe Price Group, Inc.	2,352	0.04
4 SPS Commerce, Inc.	629	0.01	2 Tactile Systems Technology, Inc.	30	-
8 SPX Technologies, Inc.	640	0.01	19 Take-Two Interactive Software, Inc.	2,991	0.05
3 SRAX, Inc.	-	-	29 Talos Energy, Inc.	397	0.01
42 SS&C Technologies Holdings, Inc.	2,384	0.04	8 Tandem Diabetes Care, Inc.	166	-
8 St. Joe Co.	396	0.01	60 Tapestry, Inc.	1,899	0.03
3 STAAAR Surgical Co.	108	-	40 Targa Resources Corp.	3,635	0.06
9 Stagwell, Inc.	47	-	65 Target Corp.	8,760	0.15
5 Standard Motor Products, Inc.	182	-	6 Taro Pharmaceutical Industries Ltd.	199	-
3 Standex International Corp.	353	0.01	5 Tarsus Pharmaceuticals, Inc.	76	-
21 Stanley Black & Decker, Inc.	1,946	0.03	3 TaskUS, Inc.	38	-
47 Starbucks Corp.	4,715	0.08	- Taylor Devices, Inc.	11	-
28 State Street Corp.	2,062	0.04	22 Taylor Morrison Home Corp.	984	0.02
61 Steel Dynamics, Inc.	7,285	0.12	18 TD SYNEX Corp.	1,805	0.03
19 Steelcase, Inc.	231	-	28 TE Connectivity Ltd.	3,689	0.06
12 Stellar Bancorp, Inc.	283	0.01	97 TechnipFMC PLC	2,013	0.03
4 Stepan Co.	368	0.01	3 TechTarget, Inc.	76	-
6 StepStone Group, Inc.	161	-	12 Tecnoglass, Inc.	426	0.01
2 Stereotaxis, Inc.	3	-	16 Teekay Corp.	110	-
17 Stericycle, Inc.	809	0.01	8 Teekay Tankers Ltd.	378	0.01
10 STERIS PLC	1,924	0.03	62 TEGNA, Inc.	951	0.02
11 Sterling Bancorp, Inc.	63	-	4 Tejon Ranch Co.	65	-
13 Sterling Check Corp.	165	-	31 Teladoc Health, Inc.	571	0.01
8 Sterling Infrastructure, Inc.	479	0.01	7 Teledyne Technologies, Inc.	2,629	0.05
18 Steven Madden Ltd.	689	0.01	8 Teleflex, Inc.	1,760	0.03
5 Stewart Information Services Corp.	226	-	23 Telephone & Data Systems, Inc.	448	0.01
21 Stifel Financial Corp.	1,276	0.02	7 Telos Corp.	29	-
16 Stitch Fix, Inc.	61	-	30 Tempur Sealy International, Inc.	1,227	0.02
6 Stock Yards Bancorp, Inc.	269	0.01	24 Tenet Healthcare Corp.	1,656	0.03
7 Stoke Therapeutics, Inc.	27	-	4 Tennant Co.	300	0.01
6 Stoneridge, Inc.	90	-	18 Teradata Corp.	847	0.01
7 StoneX Group, Inc.	421	0.01	19 Teradyne, Inc.	1,763	0.03
5 Strategic Education, Inc.	484	0.01	- Terawulf, Inc.	1	-
1 Strattec Security Corp.	15	-	17 Terex Corp.	826	0.01
2 Stratus Properties, Inc.	46	-	8 Terns Pharmaceuticals, Inc.	35	-
10 Stride, Inc.	616	0.01	2 Territorial Bancorp, Inc.	17	-
14 Strongbridge Biopharma	4	-	69 Tesla, Inc.	16,649	0.28
5 Stryker Corp.	1,449	0.03	8 Tetra Tech, Inc.	1,251	0.02
3 Summit Financial Group, Inc.	61	-	18 TETRA Technologies, Inc.	86	-
22 Summit Materials, Inc.	770	0.01	- Tetrphase Pharmaceuticals, Inc.	-	-



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Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
9 Texas Capital Bancshares, Inc.	479	0.01
76 Texas Instruments, Inc.	11,598	0.20
1 Texas Pacific Land Corp.	2,194	0.04
12 Texas Roadhouse, Inc.	1,360	0.02
11 Textainer Group Holdings Ltd. (US listing)	555	0.01
30 Textron, Inc.	2,283	0.04
30 TFS Financial Corp.	401	0.01
23 Thermo Fisher Scientific, Inc.	11,183	0.19
7 Thermon Group Holdings, Inc.	211	-
14 Thor Industries, Inc.	1,353	0.02
4 Thoughtworks Holding, Inc.	14	-
9 Thryv Holdings, Inc.	169	-
10 Tidewater, Inc.	598	0.01
13 Tile Shop Holdings, Inc.	88	-
7 Tilly's, Inc.	55	-
2 Timberland Bancorp, Inc.	50	-
15 Timken Co.	1,082	0.02
11 TimkenSteel Corp.	216	-
19 Titan International, Inc.	250	-
5 Titan Machinery, Inc.	110	-
83 TJX Cos., Inc.	7,293	0.12
8 TKO Group Holdings, Inc.	616	0.01
71 T-Mobile U.S., Inc.	10,673	0.18
21 Toast, Inc.	476	0.01
32 Toll Brothers, Inc.	1,845	0.03
3 Tompkins Financial Corp.	164	-
6 Tootsie Roll Industries, Inc.	200	-
8 TopBuild Corp.	2,282	0.04
35 Toppoff Callaway Brands Corp.	432	0.01
13 Toro Co.	1,080	0.02
16 Towne Bank	410	0.01
3 Townsquare Media, Inc.	29	-
17 Tractor Supply Co.	3,493	0.06
16 Trade Desk, Inc.	1,108	0.02
11 Tradeweb Markets, Inc.	1,113	0.02
20 Trane Technologies PLC	4,503	0.08
2 TransAct Technologies, Inc.	15	-
1 Transcat, Inc.	110	-
4 TransDigm Group, Inc.	3,837	0.07
147 Transocean Ltd.	937	0.02
16 TransUnion	969	0.02
11 Travel & Leisure Co.	400	0.01
36 Travelers Cos., Inc.	6,555	0.11
3 Travelzoo	35	-
9 Tredegar Corp.	40	-
12 TreeHouse Foods, Inc.	491	0.01
- Trevi Therapeutics, Inc.	-	-
19 Trex Co., Inc.	1,317	0.02
19 Tri Pointe Homes, Inc.	540	0.01
7 TriCo Bancshares	243	-
8 TriMas Corp.	205	-
30 Trimble, Inc.	1,381	0.02
13 TriNet Group, Inc.	1,523	0.03
17 Trinity Industries, Inc.	427	0.01
14 Trinseo PLC	82	-
22 TripAdvisor, Inc.	392	0.01
4 Triumph Financial, Inc.	305	0.01
4 Triumph Group, Inc.	41	-
32 Tronox Holdings PLC	409	0.01
7 TrueBlue, Inc.	98	-
19 TrueCar, Inc.	52	-
111 Truist Financial Corp.	3,564	0.06

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
2 Trupanion, Inc.	47	-
4 TrustCo Bank Corp.	117	-
13 Trustmark Corp.	295	0.01
9 TTEC Holdings, Inc.	165	-
18 TTM Technologies, Inc.	277	0.01
5 Turning Point Brands, Inc.	105	-
4 Turtle Beach Corp.	47	-
10 Tutor Perini Corp.	81	-
34 Twilio, Inc.	2,198	0.04
3 Twin Disc, Inc.	43	-
10 Twist Bioscience Corp.	252	-
3 Tyler Technologies, Inc.	1,426	0.02
40 Tyson Foods, Inc.	1,868	0.03
122 U.S. Bancorp	4,635	0.08
8 U.S. Cellular Corp.	377	0.01
52 U.S. Foods Holding Corp.	2,287	0.04
3 U.S. Global Investors, Inc.	9	-
1 U.S. Gold Corp.	5	-
1 U.S. Lime & Minerals, Inc.	277	0.01
2 U.S. Physical Therapy, Inc.	186	-
18 U.S. Silica Holdings, Inc.	205	-
67 U.S. Steel Corp.	2,410	0.04
32 Uber Technologies, Inc.	1,808	0.03
1 Udemmy, Inc.	19	-
16 UFP Industries, Inc.	1,755	0.03
1 UFP Technologies, Inc.	180	-
25 UGI Corp.	557	0.01
37 U-Haul Holding Co. (non-voting rights)	2,030	0.04
4 U-Haul Holding Co. (voting rights)	234	-
64 UiPath, Inc.	1,272	0.02
9 Ultra Beauty, Inc.	3,689	0.06
10 Ultra Clean Holdings, Inc.	280	0.01
3 Ultralife Corp.	26	-
9 UMB Financial Corp.	672	0.01
50 Under Armour, Inc., Class A	404	0.01
56 Under Armour, Inc., Class C	433	0.01
4 Unif, Inc.	25	-
3 UniFirst Corp.	492	0.01
1 Union Bankshares, Inc.	29	-
52 Union Pacific Corp.	11,646	0.20
9 Unisys Corp.	44	-
90 United Airlines Holdings, Inc.	3,553	0.06
1 United Bancorp, Inc.	10	-
1 United Bancshares, Inc.	14	-
29 United Bankshares, Inc.	967	0.02
22 United Community Banks, Inc.	530	0.01
6 United Fire Group, Inc.	121	-
13 United Natural Foods, Inc.	188	-
57 United Parcel Service, Inc.	8,671	0.15
15 United Rentals, Inc.	7,069	0.12
3 United Security Bancshares	28	-
9 United Therapeutics Corp.	2,157	0.04
1 United-Guardian, Inc.	7	-
39 UnitedHealth Group, Inc.	21,679	0.37
2 Unifit Corp.	96	-
2 Unity Bancorp, Inc.	60	-
47 Unity Software, Inc.	1,387	0.02
5 Universal Corp.	291	0.01
7 Universal Display Corp.	1,144	0.02
2 Universal Electronics, Inc.	13	-
14 Universal Health Services, Inc.	1,958	0.03
6 Universal Insurance Holdings, Inc.	104	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>			<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>			<b>United States - 67.05% (continued)</b>		
8	193	-	10	36	-
1	14	-	6	55	-
7	81	-	4	30	-
6	120	-	1	34	-
44	1,879	0.03	3	25	-
17	505	-	24	432	0.01
3	13	-	2	420	0.01
15	207	-	112	28,807	0.49
12	50	-	33	729	0.01
2	9	-	3	83	-
27	981	0.02	14	405	0.01
5	232	-	6	682	0.01
3	5	-	105	3,703	0.06
1	63	-	3	74	-
15	194	-	6	266	0.01
2	13	-	6	79	-
3	143	-	5	121	-
5	1,054	0.02	13	90	-
10	674	0.01	23	783	0.01
82	10,288	0.18	4	8	-
96	876	0.02	6	69	-
3	763	0.01	20	1,444	0.03
-	17	-	3	19	-
29	1,006	0.02	3	161	-
12	44	-	11	2,323	0.04
9	162	-	42	3,016	0.05
9	396	0.01	27	91	-
18	13	-	13	285	0.01
20	213	-	13	337	0.01
10	296	0.01	66	1,309	0.02
3	558	0.01	7	553	0.01
5	77	-	160	24,954	0.42
-	1	-	106	9,794	0.17
8	57	-	9	97	-
14	359	0.01	197	2,062	0.04
15	172	-	23	749	0.01
11	844	0.01	16	877	0.02
2	14	-	4	97	-
3	105	-	63	10,854	0.18
12	289	0.01	10	2,776	0.05
10	2,064	0.04	3	36	-
20	4,708	0.08	4	1,658	0.03
11	213	-	5	899	0.02
563	21,575	0.37	2	432	0.01
35	693	0.01	18	1,638	0.03
5	17	-	34	1,503	0.03
10	3,421	0.06	23	1,908	0.03
5	147	-	6	344	0.01
51	2,231	0.04	215	9,607	0.16
20	374	0.01	35	651	0.01
66	1,104	0.02	16	651	0.01
-	3	-	14	364	0.01
4	119	-	13	2,032	0.04
3	17	-	4	66	-
13	275	0.01	6	2,048	0.04
192	1,759	0.03	6	281	0.01
39	312	0.01	23	1,167	0.02
4	156	-	52	2,498	0.04
14	365	0.01	4	31	-
13	423	0.01	62	716	0.01
2	29	-	26	3,052	0.05
2	51	-	15	1,925	0.03

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
49 Westrock Co.	2,013	0.03
2 Westwood Holdings Group, Inc.	20	-
11 WEX, Inc.	1,854	0.03
2 Weyco Group, Inc.	57	-
13 Whirlpool Corp.	1,387	0.02
1 White Mountains Insurance Group Ltd.	985	0.02
8 Whole Earth Brands, Inc.	26	-
15 WideOpenWest, Inc.	59	-
2 WidePoint Corp.	4	-
1 Willamette Valley Vineyards, Inc.	7	-
2 Willdan Group, Inc.	49	-
111 Williams Cos., Inc.	4,081	0.07
16 Williams-Sonoma, Inc.	2,937	0.05
1 Willis Lease Finance Corp.	25	-
11 Willis Towers Watson PLC	2,606	0.04
49 WillScot Mobile Mini Holdings Corp.	2,029	0.03
4 Wingstop, Inc.	972	0.02
- Winmark Corp.	181	-
8 Winnebago Industries, Inc.	526	0.01
12 Wintrust Financial Corp.	996	0.02
28 WisdomTree, Inc.	182	-
15 WK Kellogg Co.	169	-
16 Wolfspeed, Inc.	585	0.01
20 Wolverine World Wide, Inc.	170	-
8 Woodward, Inc.	1,118	0.02
5 Workday, Inc.	1,445	0.03
1 World Acceptance Corp.	123	-
12 World Kinect Corp.	261	-
9 Worthington Industries, Inc.	669	0.01
13 WSFS Financial Corp.	513	0.01
8 WW Grainger, Inc.	6,172	0.11
15 Wyndham Hotels & Resorts, Inc.	1,164	0.02
14 Wynn Resorts Ltd.	1,180	0.02
4 X4 Pharmaceuticals, Inc.	3	-
7 XBiotech, Inc.	25	-
40 Xcel Energy, Inc.	2,427	0.04
12 Xencor, Inc.	227	-
8 Xenon Pharmaceuticals, Inc.	303	0.01
31 Xerox Holdings Corp.	427	0.01
2 XOMA Corp.	25	-
4 XPEL, Inc.	189	-
5 Xperi, Inc.	48	-
29 XPO, Inc.	2,490	0.04
28 Xylem, Inc.	2,895	0.05
9 Yelp, Inc.	399	0.01
14 YETI Holdings, Inc.	616	0.01
15 Yext, Inc.	98	-
2 Y-mAbs Therapeutics, Inc.	13	-
2 York Water Co.	67	-
21 Yum! Brands, Inc.	2,608	0.04
9 Zebra Technologies Corp.	2,056	0.04
13 Zentalis Pharmaceuticals, Inc.	148	-
4 Zevia PBC	8	-
10 Ziff Davis, Inc.	620	0.01
11 Zillow Group, Inc., Class A	451	0.01
34 Zillow Group, Inc., Class C	1,400	0.02
20 Zimmer Biomet Holdings, Inc.	2,358	0.04
2 Zimvie, Inc.	17	-
31 Zions Bancorp NA	1,092	0.02
38 Zoetis, Inc.	6,724	0.11
25 Zoom Video Communications, Inc.	1,719	0.03
51 ZoomInfo Technologies, Inc.	737	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Common Stock (continued)</b>		
<b>United States - 67.05% (continued)</b>		
3 Zscaler, Inc.	632	0.01
5 Zumiez, Inc.	99	-
21 Zurn Elkay Water Solutions Corp.	611	0.01
4 Zymeworks, Inc.	32	-
5 Zynex, Inc.	46	-
	<b>3,949,075</b>	<b>67.05</b>
<b>Total Common Stock - 97.75% (30 November 2022: 97.40%)</b>	<b>5,756,761</b>	<b>97.75</b>
<b>Preferred Stock</b>		
<b>Germany - 0.16%</b>		
8 Bayerische Motoren Werke AG (non-voting rights)	721	0.01
5 Dr Ing hc F Porsche AG	462	0.01
2 Draegerwerk AG & Co. KGaA (non-voting rights)	102	-
- Einhell Germany AG	8	-
11 FUCHS SE (non-voting rights)	453	0.01
15 Henkel AG & Co. KGaA (non-voting rights)	1,163	0.02
12 Jungheinrich AG	388	0.01
12 Porsche Automobil Holding SE	563	0.01
3 Sartorius AG	902	0.02
17 Schaeffler AG	96	-
3 Sixt SE (non-voting rights)	221	-
- STO SE & Co. KGaA	64	-
1 Villeroy & Boch AG	19	-
34 Volkswagen AG (non-voting rights)	3,999	0.07
	<b>9,161</b>	<b>0.16</b>
<b>Italy - 0.01%</b>		
8 Danieli & C Officine Meccaniche SpA (non-voting rights)	180	-
924 Telecom Italia SpA (non-voting rights)	274	0.01
	<b>454</b>	<b>0.01</b>
<b>United States - 0.00%</b>		
1 Liberty Broadband Corp.	18	-
3 WESCO International, Inc. (non-voting rights)	101	-
	<b>119</b>	<b>-</b>
<b>Total Preferred Stock - 0.17% (30 November 2022: 0.16%)</b>	<b>9,734</b>	<b>0.17</b>
<b>Real Estate Investment Trust</b>		
<b>Australia - 0.12%</b>		
29 360 Capital Group Ltd.	10	-
35 Abacus Group	25	-
35 Abacus Storage King	25	-
30 Arena REIT	66	-
- Aspen Group Ltd.	-	-
12 Australian Unity Office Fund	7	-
44 BWP Trust	100	-
3 Carindale Property Trust	8	-
47 Centuria Industrial REIT	94	-
30 Centuria Office REIT	25	-
42 Charter Hall Group	287	0.01
55 Charter Hall Long Wale REIT	122	-
46 Charter Hall Retail REIT	97	-
24 Charter Hall Social Infrastructure REIT	42	-
107 Cromwell Property Group	31	-
92 Dexus	427	0.01
10 Dexus Convenience Retail REIT	15	-
32 Dexus Industria REIT	57	-
22 Garda Property Group	17	-
62 GDI Property Group Partnership	24	-
147 Goodman Group	2,209	0.04
167 GPT Group	455	0.01
20 Growthpoint Properties Australia Ltd.	31	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust (continued)</b>		
<b>Australia - 0.12% (continued)</b>		
48 HealthCo REIT	42	-
17 HMC Capital Ltd.	55	-
132 HomeCo Daily Needs REIT	98	-
25 Hotel Property Investments Ltd.	44	-
33 Ingenia Communities Group	91	-
344 Mirvac Group	467	0.01
99 National Storage REIT	141	-
92 Region RE Ltd.	126	-
451 Scentre Group	789	0.02
211 Stockland	574	0.01
326 Vicinity Ltd.	408	0.01
58 Waypoint REIT Ltd.	91	-
	<b>7,100</b>	<b>0.12</b>
<b>Belgium - 0.02%</b>		
4 Aedifica SA	227	0.01
1 Ascencio	34	-
4 Care Property Invest NV	62	-
3 Cofinimmo SA	194	-
1 Home Invest Belgium SA	18	-
2 Intervest Offices & Warehouses NV	36	-
1 Montea NV	93	-
- Nextensa SA	20	-
1 Retail Estates NV	61	-
3 Shurgard Self Storage Ltd.	136	-
15 Warehouses De Pauw CVA	408	0.01
- Wereldhave Belgium Comm VA	10	-
2 Xior Student Housing NV	75	-
	<b>1,374</b>	<b>0.02</b>
<b>Canada - 0.03%</b>		
4 Allied Properties Real Estate Investment Trust	51	-
9 Artis Real Estate Investment Trust	41	-
2 Automotive Properties Real Estate Investment Trust	17	-
2 Boardwalk Real Estate Investment Trust	117	-
3 BSR Real Estate Investment Trust	30	-
4 BTB Real Estate Investment Trust	8	-
9 Canadian Apartment Properties REIT	292	0.01
17 Choice Properties Real Estate Investment Trust	162	0.01
7 Crombie Real Estate Investment Trust	63	-
7 CT Real Estate Investment Trust	67	-
15 Dream Industrial Real Estate Investment Trust	142	-
2 Dream Office Real Estate Investment Trust	13	-
12 European Residential Real Estate Investment Trust	20	-
7 First Capital Real Estate Investment Trust	73	-
10 H&R Real Estate Investment Trust	65	-
3 Inovalis Real Estate Investment Trust	3	-
9 InterRent Real Estate Investment Trust	80	-
7 Killam Apartment Real Estate Investment Trust	87	-
3 Minto Apartment Real Estate Investment Trust	28	-
3 Morguard North American Residential Real Estate Investment Trust	27	-
3 Morguard Real Estate Investment Trust	12	-
4 Nexus Industrial REIT	23	-
15 NorthWest Healthcare Properties Real Estate Investment Trust	49	-
7 Plaza Retail REIT	17	-
4 Primaris Real Estate Investment Trust	43	-
3 PRO Real Estate Investment Trust	11	-
16 RioCan Real Estate Investment Trust	205	0.01
3 Slate Grocery REIT	23	-
5 Slate Office REIT	3	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust (continued)</b>		
<b>Canada - 0.03% (continued)</b>		
4 SmartCentres Real Estate Investment Trust	75	-
1 True North Commercial Real Estate Investment Trust	4	-
	<b>1,851</b>	<b>0.03</b>
<b>France - 0.04%</b>		
- Altarea SCA	29	-
1 ARGAN SA	92	-
5 Carmila SA	72	-
3 Covivio Hotels SACA	56	-
5 Covivio SA	221	0.01
4 Gecina SA	455	0.01
3 ICADE	104	-
19 Klepierre SA	475	0.01
8 Merciays SA	83	-
1 Societe de la Tour Eiffel	7	-
10 Unibail-Rodamco-Westfield	668	0.01
	<b>2,262</b>	<b>0.04</b>
<b>Germany - 0.00%</b>		
3 Deutsche Konsum REIT-AG	10	-
9 Hamborner REIT AG	65	-
	<b>75</b>	<b>-</b>
<b>Hong Kong - 0.02%</b>		
220 Champion REIT	73	-
136 Fortune Real Estate Investment Trust	83	-
223 Link REIT	1,100	0.02
96 Prosperity REIT	16	-
94 Regal Real Estate Investment Trust	7	-
129 Sunlight Real Estate Investment Trust	33	-
	<b>1,312</b>	<b>0.02</b>
<b>Ireland - 0.00%</b>		
40 Irish Residential Properties REIT PLC	43	-
	<b>43</b>	<b>-</b>
<b>Japan - 0.14%</b>		
- Activia Properties, Inc.	165	-
- Advance Logistics Investment Corp.	49	-
- Advance Residence Investment Corp.	265	0.01
- AEON REIT Investment Corp.	156	-
- Comforia Residential REIT, Inc.	127	-
- CRE Logistics REIT, Inc.	44	-
- Daiwa House REIT Investment Corp.	342	0.01
- Daiwa Office Investment Corp.	123	-
- Daiwa Securities Living Investments Corp.	114	-
- ESCON Japan Reit Investment Corp.	31	-
- Frontier Real Estate Investment Corp.	122	-
- Fukuoka REIT Corp.	61	-
- Global One Real Estate Investment Corp.	60	-
1 GLP J-Reit	385	0.01
- Hankyu Hanshin REIT, Inc.	50	-
- Health Care & Medical Investment Corp.	42	-
- Heiwa Real Estate REIT, Inc.	77	-
- Hoshino Resorts REIT, Inc.	86	-
- Hulic Reit, Inc.	119	-
- Ichigo Hotel REIT Investment Corp.	12	-
- Ichigo Office REIT Investment Corp.	59	-
- Industrial & Infrastructure Fund Investment Corp.	164	-
1 Invincible Investment Corp.	237	0.01
- Japan Excellent, Inc.	91	-
1 Japan Hotel REIT Investment Corp.	191	0.01
- Japan Logistics Fund, Inc.	146	-
1 Japan Metropolitan Fund Invest	400	0.01
- Japan Prime Realty Investment Corp.	183	0.01

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust (continued)</b>		
<b>Japan - 0.14% (continued)</b>		
- Japan Real Estate Investment Corp.	427	0.01
1 KDX Realty Investment Corp.	388	0.01
- LaSalle Logiport REIT	140	-
- Marimo Regional Revitalization REIT, Inc.	20	-
- Mirai Corp.	40	-
- Mitsubishi Estate Logistics REIT Investment Corp.	116	-
- Mitsui Fudosan Logistics Park, Inc.	145	-
- Mori Hills REIT Investment Corp.	120	-
- Mori Trust Reit, Inc.	110	-
- Nippon Accommodations Fund, Inc.	181	-
- Nippon Building Fund, Inc.	562	0.01
- NIPPON REIT Investment Corp.	92	-
1 Nomura Real Estate Master Fund, Inc.	426	0.01
- NTT UD REIT Investment Corp.	105	-
- One REIT, Inc.	54	-
- Ooedo Onsen REIT Investment Corp.	13	-
- Orix JREIT, Inc.	276	0.01
- Samly Residential Investment Corp.	29	-
- Sankei Real Estate, Inc.	32	-
1 Sekisui House Reit, Inc.	203	0.01
- SOSILA Logistics REIT, Inc.	47	-
- Star Asia Investment Corp.	71	-
- Starts Proceed Investment Corp.	42	-
- Takara Leben Real Estate Investment Corp.	45	-
- Tokyu REIT, Inc.	102	-
- Tosei REIT Investment Corp.	30	-
- United Urban Investment Corp.	260	0.01
- XYMAX REIT Investment Corp.	23	-
	<b>8,000</b>	<b>0.14</b>
<b>Netherlands - 0.00%</b>		
3 Eurocommercial Properties NV	80	-
3 NSI NV	49	-
1 Vastned Retail NV	21	-
3 Wereldhave NV	42	-
	<b>192</b>	<b>-</b>
<b>New Zealand - 0.01%</b>		
98 Goodman Property Trust	130	0.01
116 Precinct Properties New Zealand Ltd.	81	-
48 Stride Property Group	39	-
42 Vital Healthcare Property Trust	52	-
	<b>302</b>	<b>0.01</b>
<b>Singapore - 0.07%</b>		
67 AIMS APAC REIT	63	-
25 ARA U.S. Hospitality Trust	7	-
323 CapitaLand Ascendas REIT	685	0.01
217 CapitaLand Ascott Trust	150	-
96 CapitaLand China Trust	58	-
460 CapitaLand Integrated Commercial Trust	626	0.01
68 CDL Hospitality Trusts	51	-
24 Daiwa House Logistics Trust	11	-
21 EC World Real Estate Investment Trust	4	-
571 ESR-LOGOS REIT	126	-
97 Far East Hospitality Trust	47	-
108 First Real Estate Investment Trust	19	-
83 Frasers Centrepoint Trust	136	-
83 Frasers Hospitality Trust	31	-
262 Frasers Logistics & Commercial Trust	217	0.01
78 IREIT Global	21	-
123 Keppel DC REIT	169	0.01
175 Keppel REIT	113	-
157 Lendlease Global Commercial REIT	71	-
505 Lippo Malls Indonesia Retail Trust	7	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust (continued)</b>		
<b>Singapore - 0.07% (continued)</b>		
191 Mapletree Industrial Trust	326	0.01
319 Mapletree Logistics Trust	383	0.01
207 Mapletree Pan Asia Commercial Trust	212	0.01
112 OUE Commercial Real Estate Investment Trust	21	-
31 Parkway Life Real Estate Investment Trust	80	-
117 Sabana Industrial Real Estate Investment Trust	34	-
65 Sasseur Real Estate Investment Trust	34	-
75 Starhill Global REIT	27	-
190 Suntec Real Estate Investment Trust	164	-
	<b>3,893</b>	<b>0.07</b>
<b>Spain - 0.01%</b>		
29 Inmobiliaria Colonial Socimi SA	192	-
6 Lar Espana Real Estate Socimi SA	41	-
28 Merlin Properties Socimi SA	282	0.01
	<b>515</b>	<b>0.01</b>
<b>United Kingdom - 0.08%</b>		
42 ABRDN PROPERTY INCOME TRUST Ltd.	25	-
252 Assura PLC	141	-
35 Balanced Commercial Property Trust Ltd.	30	-
16 Big Yellow Group PLC	221	0.01
77 British Land Co. PLC	343	0.01
18 CLS Holdings PLC	22	-
53 Custodian Property Income Reit PLC	57	-
9 Derwent London PLC	229	0.01
18 Ediston Property Investment Co. PLC	15	-
59 Empiric Student Property PLC	68	-
17 Great Portland Estates PLC	85	-
340 Hammerson PLC	117	-
19 Helical PLC	51	-
40 Impact Healthcare Reit PLC	42	-
60 Land Securities Group PLC	474	0.01
90 LondonMetric Property PLC	206	-
136 LXI REIT PLC	162	-
43 NewRiver REIT PLC	46	-
6 Palace Capital PLC	16	-
16 Picton Property Income Ltd.	13	-
103 Primary Health Properties PLC	127	-
28 PRS REIT PLC	27	-
- Residential Secure Income PLC	-	-
19 Safestore Holdings PLC	180	-
62 Schroder Real Estate Investment Trust Ltd.	34	-
99 Segro PLC	1,022	0.02
110 Shaftesbury Capital PLC	168	-
43 Target Healthcare REIT PLC	44	-
22 Triple Point Social Housing Reit PLC	17	-
159 Tritax Big Box REIT PLC	309	0.01
62 U.K. Commercial Property REIT Ltd.	45	-
33 UNITE Group PLC	403	0.01
34 Urban Logistics REIT PLC	51	-
16 Warehouse Reit PLC	17	-
15 Workspace Group PLC	99	-
	<b>4,906</b>	<b>0.08</b>
<b>United States - 1.75%</b>		
9 Acadia Realty Trust	143	-
10 Agree Realty Corp.	574	0.01
1 Alexander's, Inc.	95	-
15 Alexandria Real Estate Equities, Inc.	1,633	0.03
2 Alpine Income Property Trust, Inc.	29	-
8 American Assets Trust, Inc.	152	-
32 American Homes 4 Rent	1,147	0.02
40 American Tower Corp.	8,310	0.14
26 Americold Realty Trust, Inc.	720	0.01

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust (continued)</b>		
<b>United States - 1.75% (continued)</b>		
15 Apartment Income REIT Corp.	454	0.01
21 Apartment Investment & Management Co.	144	-
27 Apple Hospitality REIT, Inc.	446	0.01
3 Ashford Hospitality Trust, Inc.	6	-
12 AvalonBay Communities, Inc.	2,119	0.04
14 Boston Properties, Inc.	797	0.01
8 Braemar Hotels & Resorts, Inc.	17	-
16 Brandywine Realty Trust	72	-
26 Brixmor Property Group, Inc.	561	0.01
14 Broadstone Net Lease, Inc.	216	-
2 BRT Apartments Corp.	40	-
9 Camden Property Trust	841	0.02
9 CareTrust REIT, Inc.	212	-
1 Centerspace	76	-
5 Chatham Lodging Trust	47	-
6 City Office REIT, Inc.	29	-
2 Clipper Realty, Inc.	9	-
2 Community Healthcare Trust, Inc.	67	-
10 COPT Defense Properties	246	0.01
13 Cousins Properties, Inc.	269	0.01
3 Creative Media & Community Trust Corp.	11	-
39 Crown Castle, Inc.	4,543	0.08
3 CTO Realty Growth, Inc.	45	-
19 CubeSmart	770	0.01
20 DiamondRock Hospitality Co.	167	-
26 Digital Realty Trust, Inc.	3,625	0.06
32 Diversified Healthcare Trust	76	-
15 Douglas Emmett, Inc.	185	-
9 Easterly Government Properties, Inc.	103	-
4 EastGroup Properties, Inc.	720	0.01
9 Elme Communities	124	-
16 Empire State Realty Trust, Inc.	147	-
9 EPR Properties	414	0.01
8 Equinix, Inc.	6,752	0.12
10 Equity Commonwealth	186	-
16 Equity LifeStyle Properties, Inc.	1,159	0.02
33 Equity Residential	1,859	0.03
4 Esc War Ind	-	-
13 Essential Properties Realty Trust, Inc.	304	0.01
6 Essex Property Trust, Inc.	1,204	0.02
16 Extra Space Storage, Inc.	2,085	0.04
10 Federal Realty Investment Trust	975	0.02
13 First Industrial Realty Trust, Inc.	592	0.01
8 Four Corners Property Trust, Inc.	178	-
14 Franklin Street Properties Corp.	34	-
22 Gaming & Leisure Properties, Inc.	1,050	0.02
6 Getty Realty Corp.	177	-
4 Gladstone Commercial Corp.	50	-
19 Global Net Lease, Inc.	171	-
2 Global Self Storage, Inc.	9	-
36 Healthcare Realty Trust, Inc.	555	0.01
47 Healthpeak Properties, Inc.	813	0.01
9 Highwoods Properties, Inc.	180	-
62 Host Hotels & Resorts, Inc.	1,090	0.02
14 Hudson Pacific Properties, Inc.	80	-
20 Independence Realty Trust, Inc.	272	0.01
6 Industrial Logistics Properties Trust	19	-
6 InvenTrust Properties Corp.	136	-
53 Invitation Homes, Inc.	1,760	0.03
25 Iron Mountain, Inc.	1,619	0.03
11 JBG SMITH Properties	147	-
12 Kilroy Realty Corp.	383	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust (continued)</b>		
<b>United States - 1.75% (continued)</b>		
55 Kimco Realty Corp.	1,065	0.02
19 Kite Realty Group Trust	401	0.01
8 Lamar Advertising Co.	814	0.01
4 LTC Properties, Inc.	130	-
26 LXP Industrial Trust	224	-
20 Macerich Co.	226	-
56 Medical Properties Trust, Inc.	273	0.01
10 Mid-America Apartment Communities, Inc.	1,229	0.02
4 National Health Investors, Inc.	221	-
8 National Storage Affiliates Trust	270	0.01
1 NET Lease Office Properties	20	-
6 NETSTREIT Corp.	97	-
3 NexPoint Residential Trust, Inc.	80	-
15 NNN REIT, Inc.	628	0.01
5 Office Properties Income Trust	29	-
20 Omega Healthcare Investors, Inc.	645	0.01
3 One Liberty Properties, Inc.	57	-
4 Orion Office REIT, Inc.	23	-
18 Outfront Media, Inc.	219	-
22 Paramount Group, Inc.	103	-
21 Park Hotels & Resorts, Inc.	309	0.01
12 Pebblebrook Hotel Trust	156	-
21 Physicians Realty Trust	243	0.01
16 Piedmont Office Realty Trust, Inc.	102	-
5 Plymouth Industrial REIT, Inc.	101	-
2 Postal Realty Trust, Inc.	31	-
80 Prologis, Inc.	9,238	0.16
14 Public Storage	3,657	0.06
61 Realty Income Corp.	3,300	0.06
12 Regency Centers Corp.	1,118	0.02
12 Retail Opportunity Investments Corp.	155	-
18 Rexford Industrial Realty, Inc.	865	0.02
16 RLJ Lodging Trust	166	-
8 RPT Realty	97	-
5 Ryman Hospitality Properties, Inc.	495	0.01
21 Sabra Health Care REIT, Inc.	306	0.01
3 Saul Centers, Inc.	96	-
9 SBA Communications Corp.	2,156	0.04
21 Service Properties Trust	152	-
29 Simon Property Group, Inc.	3,636	0.06
20 SITE Centers Corp.	260	0.01
8 SL Green Realty Corp.	282	0.01
2 Sotherly Hotels, Inc.	3	-
13 Spirit Realty Capital, Inc.	543	0.01
17 STAG Industrial, Inc.	621	0.01
12 Summit Hotel Properties, Inc.	76	-
11 Sun Communities, Inc.	1,385	0.02
20 Sunstone Hotel Investors, Inc.	196	-
14 Tanger, Inc.	347	0.01
7 Terreno Realty Corp.	415	0.01
8 Tiptree, Inc.	141	-
29 UDR, Inc.	959	0.02
5 UMH Properties, Inc.	72	-
23 Uniti Group, Inc.	127	-
1 Universal Health Realty Income Trust	55	-
11 Urban Edge Properties	190	-
35 Ventas, Inc.	1,584	0.03
12 Veris Residential, Inc.	177	-
87 VICI Properties, Inc.	2,614	0.05
19 Vornado Realty Trust	436	0.01
45 Welltower, Inc.	3,988	0.07
6 Whitestone REIT	71	-

# 1. ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Real Estate Investment Trust (continued)</b>		
<b>United States - 1.75% (continued)</b>		
18 WP Carey, Inc.	1,123	0.02
11 Xenia Hotels & Resorts, Inc.	135	-
	<b>103,173</b>	<b>1.75</b>
<b>Total Real Estate Investment Trust - 2.29% (30 November 2022: 2.53%)</b>	<b>134,998</b>	<b>2.29</b>
<b>Rights</b>		
<b>Australia - 0.00%</b>		
5 Aeris Resources Ltd.	-	-
6 Appen Ltd.	-	-
6 Neometals Ltd.	-	-
	-	-
<b>Austria - 0.00%</b>		
59 ams-OSRAM AG	99	-
	<b>99</b>	-
<b>Italy - 0.00%</b>		
7 Carel Industries SpA	7	-
	<b>7</b>	-
<b>Sweden - 0.00%</b>		
2 John Mattson Fastighetsforetagen AB	2	-
4 Ovzon AB	-	-
	<b>2</b>	-
<b>United States - 0.00%</b>		
3 Groupon, Inc.	-	-
	-	-
<b>Total Rights - 0.00% (30 November 2022: 0.00%)</b>	<b>108</b>	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
<b>Warrants</b>		
<b>Australia - 0.00%</b>		
1 Black Cat Syndicate Ltd.	-	-
16 European Lithium Ltd.	-	-
1 Highfield Resources Ltd.	-	-
8 Ophthea Ltd.	1	-
41 Panoramic Resources Ltd.	-	-
1 Paradigm Biopharmaceuticals Ltd.	-	-
16 Wiluna Mining Corp. Ltd.	-	-
	<b>1</b>	-
<b>Canada - 0.00%</b>		
2 Constellation Software, Inc.	-	-
	-	-
<b>Italy - 0.00%</b>		
2 Webuild SpA	-	-
	-	-
<b>Total Warrants - 0.00% (30 November 2022: 0.00%)</b>	<b>1</b>	-
<b>Total Investments - 100.21% (30 November 2022: 100.09%)</b>	<b>5,901,602</b>	<b>100.21</b>

	Value (000's) USD	% of Net Asset Value
<b>Cash and Cash Equivalents - 0.23% (30 November 2022: 0.20%)</b>	<b>13,777</b>	<b>0.23</b>
<b>Other Liabilities in Excess of Other Assets - (0.44)% (30 November 2022: (0.29)%)</b>	<b>(26,046)</b>	<b>(0.44)</b>
<b>Total Net Assets</b>	<b>5,889,333</b>	<b>100.00</b>

Amounts designated as "-" are either \$0, less than \$500 or less than 500 shares.

## 2. iシェアーズ MSCI ワールド ETF

●当ファンドの仕組みは次の通りです。

運 用 会 社	ブラックロック・ファンド・アドバイザーズ
主 要 投 資 対 象	先進国の株式
運 用 の 基 本 方 針	MSCIワールド指数に連動する運用成果を目指す
管 理 報 酬 等 (年)	0.24%



## 2. iシェアーズ MSCI ワールド ETF

### ■ 損益計算書

(2022年9月1日～2023年8月31日までの計算期間)

Year Ended August 31, 2023

iShares  
MSCI World  
ETF

#### INVESTMENT INCOME

Dividends — unaffiliated .....	\$ 54,710,540
Dividends — affiliated .....	273,854
Securities lending income — affiliated — net .....	132,024
Other income — unaffiliated .....	140
Foreign taxes withheld .....	(2,969,988)
Foreign withholding tax claims .....	48,695
Total investment income .....	<u>52,195,265</u>

#### EXPENSES

Investment advisory .....	5,942,278
Interest expense .....	—
Commitment costs .....	—
Professional .....	4,884
Total expenses .....	<u>5,947,162</u>
Net investment income .....	<u>46,248,103</u>

#### REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated .....	(28,776,662)
Investments — affiliated .....	(1,298)
Capital gain distributions from underlying funds — affiliated .....	2
Forward foreign currency exchange contracts .....	—
Foreign currency transactions .....	(73,217)
Futures contracts .....	879,611
In-kind redemptions — unaffiliated .....	119,380,017
In-kind redemptions — affiliated .....	247,289
	<u>91,655,742</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated .....	255,012,022
Investments — affiliated .....	(19,909)
Forward foreign currency exchange contracts .....	—
Foreign currency translations .....	83,224
Futures contracts .....	235,259
	<u>255,310,596</u>
Net realized and unrealized gain .....	<u>346,966,338</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS .....	<u>\$ 393,214,441</u>

## ■ 投資明細表

(2023年8月31日現在)

August 31, 2023

Security	Shares	Value	Security	Shares	Value
<b>Common Stocks</b>			<b>Australia (continued)</b>		
<b>Australia — 2.0%</b>			Xero Ltd. <sup>(a)</sup> .....	6,194	\$ 501,365
Ampol Ltd. ....	11,237	\$ 255,968			52,942,986
APA Group .....	57,043	331,368	<b>Austria — 0.0%</b>		
Anistocrat Leisure Ltd. ....	28,012	739,463	Erste Group Bank AG .....	16,004	570,924
ASX Ltd. ....	8,979	334,156	OMV AG .....	6,857	317,534
Aurizon Holdings Ltd. ....	87,107	205,307	Verbund AG .....	3,169	259,348
Australia & New Zealand Banking Group Ltd. ....	141,440	2,309,307	voestalpine AG <sup>(b)</sup> .....	5,513	161,086
BHP Group Ltd. ....	240,733	6,920,623			1,308,892
BlueScope Steel Ltd. ....	23,648	319,710	<b>Belgium — 0.3%</b>		
Brambles Ltd. ....	67,163	650,405	Ageas SA/NV .....	8,022	319,037
Cochlear Ltd. ....	3,023	530,610	Anheuser-Busch InBev SA/NV .....	41,776	2,371,290
Coles Group Ltd. ....	61,951	651,819	Argenx SE <sup>(a)</sup> .....	2,622	1,317,776
Commonwealth Bank of Australia .....	79,222	5,218,915	D'iereen Group .....	1,084	177,043
Computershare Ltd. ....	25,414	413,154	Elia Group SA/NV .....	1,539	177,438
CSL Ltd. ....	22,716	4,011,621	Groupe Bruxelles Lambert NV .....	5,247	422,506
Dexus .....	48,658	243,149	KBC Group NV .....	11,696	767,376
Endeavour Group Ltd./Australia .....	61,688	219,401	Lotus Bakeries NV .....	19	149,781
Fortescue Metals Group Ltd. ....	79,754	1,098,004	Sofina SA .....	686	154,122
Goodman Group .....	77,027	1,160,584	Solvay SA .....	3,447	399,154
GPT Group (The) .....	87,861	237,893	UCB SA .....	5,846	524,369
IDP Education Ltd. ....	9,852	156,685	Umicore SA .....	8,966	237,584
IGO Ltd. ....	37,186	331,858	Warehouses De Pauw CVA .....	7,061	201,779
Insurance Australia Group Ltd. ....	119,356	447,945			7,219,255
James Hardie Industries PLC <sup>(a)</sup> .....	20,868	627,235	<b>Canada — 3.2%</b>		
Lendlease Corp. Ltd. ....	32,558	163,946	Agnico Eagle Mines Ltd. ....	23,314	1,132,054
Lottery Corp. Ltd. (The) .....	104,050	338,452	Air Canada <sup>(a)</sup> .....	8,498	143,520
Macquarie Group Ltd. ....	17,471	1,997,468	Algonquin Power & Utilities Corp. ....	30,923	234,120
Medibank Pvt Ltd. ....	129,629	306,663	Alimentation Couche-Tard Inc. ....	37,816	1,977,560
Mineral Resources Ltd. ....	7,932	364,095	AltaGas Ltd. ....	13,293	259,918
Mirvac Group .....	180,662	281,671	ARC Resources Ltd. ....	32,383	493,941
National Australia Bank Ltd. ....	146,749	2,734,883	Bank of Montreal .....	33,699	2,902,274
Newcrest Mining Ltd. ....	44,884	748,066	Bank of Nova Scotia (The) .....	56,142	2,664,169
Northern Star Resources Ltd. ....	52,785	404,446	Barrick Gold Corp. ....	82,295	1,333,822
Orica Ltd. ....	19,558	198,139	BCE Inc. ....	3,530	149,539
Origin Energy Ltd. ....	82,526	464,090	Brookfield Asset Management Ltd. ....	16,299	563,203
Pilbara Minerals Ltd. ....	116,104	348,082	Brookfield Corp., Class A .....	65,195	2,225,276
Qantas Airways Ltd. <sup>(a)</sup> .....	44,133	168,129	Brookfield Renewable Corp., Class A .....	6,405	178,802
QBE Insurance Group Ltd. ....	69,587	671,228	BRP Inc. ....	1,618	123,733
Ramsay Health Care Ltd. ....	9,102	302,041	CAE Inc. <sup>(a)</sup> .....	14,958	360,777
REA Group Ltd. ....	2,461	262,386	Cameco Corp. ....	22,490	832,223
Reece Ltd. <sup>(b)</sup> .....	13,848	182,174	Canadian Apartment Properties REIT .....	4,062	145,711
Rio Tinto Ltd. ....	17,299	1,252,904	Canadian Imperial Bank of Commerce .....	43,853	1,737,633
Santos Ltd. ....	145,962	722,225	Canadian National Railway Co. ....	26,746	3,012,686
Scentre Group .....	235,958	418,250	Canadian Natural Resources Ltd. ....	52,335	3,385,972
SEEK Ltd. ....	15,778	235,561	Canadian Pacific Kansas City Ltd. ....	43,685	3,467,772
Sonic Healthcare Ltd. ....	21,184	440,292	Canadian Tire Corp. Ltd., Class A, NVS .....	2,705	320,908
South32 Ltd. ....	217,477	474,208	Canadian Utilities Ltd., Class A, NVS .....	6,124	145,123
Stockland .....	117,216	320,134	CCL Industries Inc., Class B, NVS .....	7,149	319,515
Suncorp Group Ltd. ....	59,871	525,134	CGO Energy Inc. ....	66,986	1,335,556
Telstra Corp. Ltd. ....	193,914	503,035	CGI Inc. <sup>(a)</sup> .....	10,170	1,060,504
Transurban Group .....	151,278	1,295,209	Constellation Software Inc./Canada .....	989	2,031,476
Treasury Wine Estates Ltd. ....	35,195	265,048	Descartes Systems Group Inc. (The) <sup>(a)</sup> .....	4,570	242,649
Vicinity Ltd. ....	182,818	220,524	Dollarama Inc. ....	13,480	874,025
Washington H Soul Pattinson & Co. Ltd. ....	10,242	218,194	Element Fleet Management Corp. ....	21,767	334,592
Wesfarmers Ltd. ....	55,526	1,932,549	Emera Inc. ....	14,315	536,601
Westpac Banking Corp. ....	163,917	2,319,003	Empire Co. Ltd., Class A, NVS .....	7,952	207,157
WiseTech Global Ltd. ....	6,855	307,507	Enbridge Inc. ....	95,822	3,364,266
Woodside Energy Group Ltd. ....	92,010	2,196,484	Fairfax Financial Holdings Ltd. ....	1,071	883,202
Woolworths Group Ltd. ....	58,606	1,444,221	First Quantum Minerals Ltd. ....	27,423	736,719

## 2. iシェアーズ MSCI ワールド ETF

August 31, 2023

Security	Shares	Value	Security	Shares	Value
<b>Canada (continued)</b>			<b>Denmark (continued)</b>		
FirstService Corp.....	1,867	\$ 282,330	Coloplast A/S, Class B .....	5,505	\$ 626,995
Fortis Inc. ....	21,888	858,382	Danske Bank A/S .....	31,387	704,523
Franco-Nevada Corp.....	8,684	1,251,056	Demant A/S <sup>(a)</sup> .....	5,074	207,142
George Weston Ltd.....	2,735	303,315	DSV A/S.....	8,776	1,666,559
GFL Environmental Inc.....	10,150	328,944	Genmab A/S <sup>(a)</sup> .....	3,014	1,154,769
Gildan Activewear Inc.....	10,050	299,745	Novo Nordisk A/S, Class B .....	77,348	14,267,126
Great-West Lifeco Inc.....	14,103	405,284	Novozymes A/S, Class B .....	9,511	411,691
Hydro One Ltd. <sup>(c)</sup> .....	15,673	407,368	Orsted AS <sup>(c)</sup> .....	8,818	565,716
iA Financial Corp. Inc.....	5,045	316,507	Pandora A/S.....	4,626	479,061
IGM Financial Inc.....	4,047	115,372	Rockwool A/S, Class B .....	402	102,598
Imperial Oil Ltd.....	9,459	537,144	Tryg A/S.....	16,763	319,826
Intact Financial Corp.....	8,118	1,144,523	Vestas Wind Systems A/S <sup>(a)</sup> .....	47,032	1,086,679
Ivanhoe Mines Ltd., Class A <sup>(a)</sup> .....	28,906	257,142			23,332,203
Keyera Corp.....	10,513	259,713	<b>Finland — 0.2%</b>		
Kinross Gold Corp.....	59,797	303,587	Elisa OYJ .....	6,605	324,246
Loblaw Companies Ltd.....	8,085	702,052	Fortum OYJ .....	20,752	278,586
Lundin Mining Corp.....	31,610	245,169	Kesko OYJ, Class B .....	12,449	243,008
Magna International Inc.....	13,365	786,153	Kone OYJ, Class B .....	15,744	716,182
Manulife Financial Corp.....	85,514	1,580,920	Metso OYJ .....	31,317	359,692
Metro Inc.....	11,401	587,600	Neste OYJ.....	19,618	177,687
National Bank of Canada .....	15,639	1,089,938	Nokia OYJ.....	253,723	1,014,655
Northland Power Inc.....	10,639	201,174	Orion OYJ, Class B .....	4,970	203,126
Nutrien Ltd.....	22,777	1,442,779	Sampo OYJ, Class A.....	23,093	1,013,646
Nuvei Corp. <sup>(c)</sup> .....	2,726	49,206	Stora Enso OYJ, Class R.....	27,146	345,231
Onex Corp.....	3,596	222,195	UPM-Kymmene OYJ.....	24,751	847,402
Open Text Corp.....	12,546	505,573	Wartsila OYJ Abp .....	22,774	289,023
Pan American Silver Corp.....	17,255	285,285			6,352,124
Parkland Corp.....	7,267	192,270	<b>France — 3.2%</b>		
Pembina Pipeline Corp.....	25,598	795,675	Accor SA .....	8,042	287,608
Power Corp. of Canada .....	25,389	693,350	Aeroports de Paris .....	1,342	176,618
Quebecor Inc., Class B.....	8,040	183,804	Air Liquide SA .....	24,887	4,496,488
RB Global Inc.....	8,590	531,217	Airbus SE .....	28,330	4,144,878
Restaurant Brands International Inc.....	13,294	923,358	Alstom SA .....	14,797	408,048
RioCan REIT .....	7,927	113,285	Amundi SA <sup>(c)</sup> .....	2,873	171,014
Rogers Communications Inc., Class B, NVS.....	16,496	671,096	ArcelorMittal SA .....	24,848	660,077
Royal Bank of Canada .....	65,458	5,897,615	Arkema SA .....	2,815	294,165
Saputo Inc.....	11,716	253,274	AXA SA .....	86,067	2,585,874
Shopify Inc., Class A <sup>(a)</sup> .....	56,173	3,736,968	BioMerieux .....	1,921	198,400
Stantec Inc.....	5,265	351,701	BNP Paribas SA .....	49,735	3,216,245
Sun Life Financial Inc.....	27,355	1,334,346	Bolloré SE.....	42,007	248,485
Suncor Energy Inc.....	63,976	2,167,097	Bouygues SA .....	10,706	369,677
TC Energy Corp.....	47,759	1,724,866	Bureau Veritas SA .....	13,740	368,069
Teck Resources Ltd., Class B.....	22,020	910,655	Capgemini SE .....	7,972	1,487,745
TELUS Corp.....	20,368	357,706	Carrefour SA .....	29,152	557,203
TFI International Inc.....	3,881	528,841	Cie. de Saint-Gobain .....	23,429	1,524,106
Thomson Reuters Corp.....	8,048	1,036,317	Cie. Generale des Etablissements Michelin SCA .....	31,444	983,756
TMX Group Ltd.....	12,982	287,272	Covivio .....	2,458	119,849
Toromont Industries Ltd.....	3,844	315,326	Credit Agricole SA .....	57,826	728,913
Toronto-Dominion Bank (The) .....	85,841	5,236,098	Danone SA .....	30,306	1,766,621
Tourmaline Oil Corp.....	14,452	741,104	Dassault Aviation SA .....	1,143	224,439
Waste Connections Inc.....	12,031	1,648,127	Dassault Systemes SE .....	33,248	1,317,635
West Fraser Timber Co. Ltd.....	2,863	216,420	Edenred .....	11,605	739,509
Wheaton Precious Metals Corp.....	20,933	913,108	Eiffage SA .....	3,848	380,310
WSP Global Inc.....	5,427	760,149	Engie SA .....	84,658	1,363,353
		87,106,499	EssilorLuxottica SA .....	13,950	2,621,998
<b>Denmark — 0.9%</b>			Eurazeo SE .....	1,865	109,890
AP Moller - Maersk A/S, Class A .....	163	291,294	Euronis Scientific SE .....	6,358	391,352
AP Moller - Maersk A/S, Class B, NVS .....	238	432,057	Euronext NV <sup>(c)</sup> .....	4,084	294,827
Carlsberg AS, Class B .....	4,652	672,669	Gecina SA.....	2,127	227,537
Chr Hansen Holding A/S .....	5,268	343,498			

## 2. iシェアーズ MSCI ワールド ETF

August 31, 2023

Security	Shares	Value	Security	Shares	Value
<b>France (continued)</b>			<b>Germany (continued)</b>		
Getlink SE	20,669	\$ 345,945	Henkel AG & Co. KGaA	4,830	\$ 333,793
Hermes International	1,476	3,035,668	Infinion Technologies AG	62,827	2,245,166
Ipsen SA	1,731	224,241	Knorr-Bremse AG	3,371	230,241
Kering SA	3,443	1,841,076	LEG Immobilien SE <sup>(a)</sup>	3,380	243,416
Klepierre SA	9,989	263,845	Mercedes-Benz Group AG	38,036	2,783,276
La Francaise des Jeux SAEM <sup>(c)</sup>	4,522	163,514	Merck KGaA	5,977	1,073,022
Legrand SA	12,389	1,220,557	MTU Aero Engines AG	2,523	588,920
L'Oreal SA	11,311	4,968,154	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	6,451	2,504,015
LVMH Moet Hennessy Louis Vuitton SE	13,019	11,009,613	Nemetschek SE	2,681	185,165
Orange SA	92,586	1,039,432	Puma SE	4,902	328,525
Pernod Ricard SA	9,588	1,881,680	Rational AG	228	173,679
Publicis Groupe SA	10,620	828,657	Rheinmetall AG	1,970	535,101
Remy Cointreau SA	1,057	163,510	RWE AG	29,739	1,224,553
Renault SA	9,113	367,703	SAP SE	49,426	6,895,147
Safran SA	15,883	2,545,492	Scout24 SE <sup>(c)</sup>	4,253	292,974
Sanofi	53,981	5,749,189	Siemens AG, Registered	35,833	5,363,219
Sartorius Stedim Biotech	1,282	363,589	Siemens Healthineers AG <sup>(c)</sup>	14,220	711,885
Schneider Electric SE	25,963	4,450,273	Symrise AG, Class A	6,776	706,363
SEB SA	1,284	140,939	Talanx AG <sup>(a)</sup>	3,013	202,544
Societe Generale SA	33,512	949,434	Telefonica Deutschland Holding AG	49,965	94,991
Sodexo SA	4,081	437,811	Volkswagen AG	1,499	214,215
Teleperformance	2,738	378,314	Vonovia SE	33,509	803,991
Thales SA	4,914	716,606	Wacker Chemie AG	865	127,657
TotalEnergies SE	106,585	6,685,959	Zalando SE <sup>(a)(c)</sup>	10,334	321,238
Unibail-Rodamco-Westfield, New <sup>(a)</sup>	5,896	314,697			57,418,514
Valeo	10,855	211,003			
Veolia Environnement SA	33,670	1,050,401	<b>Hong Kong — 0.6%</b>		
Vinci SA	24,960	2,780,246	AIA Group Ltd.	553,600	5,009,112
Vivendi SE	36,606	333,402	BOC Hong Kong Holdings Ltd.	185,500	515,373
Wendel SE	1,256	114,763	Budweiser Brewing Co. APAC Ltd. <sup>(c)</sup>	85,800	185,795
Worldline SA/France <sup>(a)(c)</sup>	11,080	360,612	CK Asset Holdings Ltd.	100,500	554,535
		87,401,014	CK Hutchison Holdings Ltd.	136,000	741,199
			CK Infrastructure Holdings Ltd.	42,500	214,821
<b>Germany — 2.1%</b>			CLP Holdings Ltd.	73,500	576,352
adidas AG	8,027	1,601,948	ESR Group Ltd. <sup>(c)</sup>	94,600	141,950
Allianz SE, Registered	19,008	4,620,449	Futu Holdings Ltd., ADR <sup>(a)(b)</sup>	2,624	156,390
BASF SE	42,144	2,133,219	Galaxy Entertainment Group Ltd. <sup>(a)</sup>	102,000	674,190
Bayer AG, Registered	45,677	2,499,105	Hang Lung Properties Ltd.	111,000	147,837
Bayerische Motoren Werke AG	15,421	1,621,967	Hang Seng Bank Ltd.	38,100	485,551
Bechtle AG	3,845	186,928	Henderson Land Development Co. Ltd.	48,000	131,815
Beiersdorf AG	4,670	611,467	HKT Trust & HKT Ltd., Class SS	189,000	201,411
Brenntag SE	7,171	580,020	Hong Kong & China Gas Co. Ltd.	484,589	356,155
Carl Zeiss Meditec AG, Bearer	1,883	186,765	Hong Kong Exchanges & Clearing Ltd.	57,600	2,232,472
Commerzbank AG	46,922	515,554	Hongkong Land Holdings Ltd.	57,700	204,695
Continental AG	5,029	373,042	Jardine Matheson Holdings Ltd.	6,500	309,031
Covestro AG <sup>(a)(c)</sup>	8,642	458,927	Link REIT	127,160	630,464
Daimler Truck Holding AG	24,055	846,414	MTR Corp. Ltd.	84,500	352,573
Delivery Hero SE <sup>(a)(c)</sup>	7,545	275,224	New World Development Co. Ltd.	45,333	96,259
Deutsche Bank AG, Registered	96,786	1,052,912	Power Assets Holdings Ltd.	61,000	300,274
Deutsche Boerse AG	8,775	1,557,772	Sands China Ltd. <sup>(a)</sup>	102,400	346,388
Deutsche Lufthansa AG, Registered <sup>(a)</sup>	30,731	274,438	Sino Land Co. Ltd.	116,000	135,166
Deutsche Post AG, Registered	47,811	2,229,573	SITC International Holdings Co. Ltd.	42,000	78,335
Deutsche Telekom AG, Registered	153,960	3,295,286	Sun Hung Kai Properties Ltd.	67,000	754,197
E.ON SE	103,923	1,279,257	Swire Pacific Ltd., Class A	28,500	234,993
Evonik Industries AG	9,843	188,593	Swire Properties Ltd.	49,800	104,070
Fresenius Medical Care AG & Co. KGaA	9,533	458,990	Technion Industries Co. Ltd.	71,000	700,251
Fresenius SE & Co. KGaA	21,917	702,642	WH Group Ltd. <sup>(c)</sup>	421,000	216,813
GEA Group AG	7,158	282,264	Wharf Real Estate Investment Co. Ltd.	75,000	312,568
Hannover Rueck SE	2,783	591,884			
Heidelberg Materials AG	6,710	539,528			
HelloFresh SE <sup>(a)</sup>	7,796	251,250			

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Security	Shares	Value	Security	Shares	Value
<b>Hong Kong (continued)</b>			<b>Japan (continued)</b>		
Xinyi Glass Holdings Ltd.	60,000	\$ 88,512	Asahi Intecc Co. Ltd.	12,000	\$ 243,426
		17,189,547	Asahi Kasei Corp.	68,100	439,578
<b>Ireland — 0.2%</b>			Astellas Pharma Inc.	85,900	1,299,698
AIB Group PLC	68,276	310,761	Azbil Corp.	3,600	119,929
Bank of Ireland Group PLC	50,446	502,330	Bandai Namco Holdings Inc.	27,200	630,967
CRH PLC	36,112	2,077,655	BayCurrent Consulting Inc.	6,500	223,422
Flutter Entertainment PLC, Class D <sup>(a)</sup>	8,394	1,526,579	Bridgestone Corp.	28,300	1,098,769
Kerry Group PLC, Class A	7,443	694,433	Brother Industries Ltd.	14,800	250,469
Kingspan Group PLC	7,253	612,838	Canon Inc.	44,900	1,105,171
Smurfit Kappa Group PLC	11,550	484,528	Capcom Co. Ltd.	9,000	379,649
		6,209,124	Central Japan Railway Co.	7,300	936,002
<b>Israel — 0.2%</b>			Chiba Bank Ltd. (The)	23,300	166,371
Azrieli Group Ltd.	1,946	104,317	Chubu Electric Power Co. Inc.	26,700	355,873
Bank Hapoalim BM	54,867	454,252	Chugai Pharmaceutical Co. Ltd.	33,700	1,027,240
Bank Leumi Le-Israel BM	72,780	564,956	Concordia Financial Group Ltd.	46,500	206,043
Check Point Software Technologies Ltd. <sup>(a)(b)</sup>	4,912	661,106	CyberAgent Inc.	19,700	125,353
CyberArk Software Ltd. <sup>(a)</sup>	1,895	314,646	Dai Nippon Printing Co. Ltd.	10,800	295,114
Elbit Systems Ltd.	1,247	244,752	Dairfuku Co. Ltd.	14,400	265,760
Global-e Online Ltd. <sup>(a)</sup>	4,282	169,696	Dai-ichi Life Holdings Inc.	44,900	834,493
ICL Group Ltd.	33,059	197,554	Daiichi Sankyo Co. Ltd.	87,900	2,588,976
Isracard Ltd.	1	4	Daikin Industries Ltd.	12,500	2,160,732
Israel Discount Bank Ltd., Class A	54,564	272,896	Daito Trust Construction Co. Ltd.	3,100	341,881
Mizrachi Tefahot Bank Ltd.	6,595	216,846	Daewa House Industry Co. Ltd.	28,700	797,165
Monday.com Ltd. <sup>(a)</sup>	909	161,293	Daewa House REIT Investment Corp.	141	267,571
Nice Ltd. <sup>(a)</sup>	2,945	573,991	Daewa Securities Group Inc.	73,700	419,106
Teva Pharmaceutical Industries Ltd., ADR <sup>(a)</sup>	53,135	518,597	Denso Corp.	20,500	1,399,179
Wix.com Ltd. <sup>(a)</sup>	2,531	249,987	Dentsu Group Inc.	9,600	286,714
		4,704,993	Disco Corp.	3,900	770,813
<b>Italy — 0.7%</b>			East Japan Railway Co.	14,300	808,510
Amplifon SpA	5,856	190,164	Eisai Co. Ltd.	12,600	796,524
Assicurazioni Generali SpA	51,291	1,062,390	ENEOS Holdings Inc.	159,900	600,446
DiaSorin SpA	1,128	119,113	FANUC Corp.	44,800	1,274,172
Enel SpA	391,594	2,629,486	Fast Retailing Co. Ltd.	8,400	1,927,054
Eni SpA	109,453	1,692,363	FUJIElectric Co. Ltd.	5,200	245,027
Ferrari NV	5,805	1,840,546	FUJIFILM Holdings Corp.	18,400	1,087,374
FinecoBank Banca Fineco SpA	32,290	441,321	Fujitsu Ltd.	8,400	1,049,931
Infrastruttura Wireless Italiana SpA <sup>(c)</sup>	16,027	198,292	GLP J-REIT	203	191,441
Intesa Sanpaolo SpA	763,738	2,039,487	GMO Payment Gateway Inc.	1,400	88,652
Mediobanca Banca di Credito Finanziario SpA	29,215	381,389	Hakuhodo DY Holdings Inc.	14,700	139,464
Moncler SpA	9,544	646,650	Hamamatsu Photonics KK.	4,700	217,462
Next SpA <sup>(a)(c)</sup>	34,908	250,440	Hankyu Hanshin Holdings Inc.	14,600	524,014
Poste Italiane SpA <sup>(c)</sup>	24,619	273,294	Hikari Tsushin Inc.	600	99,819
Prisma SpA	11,885	485,579	Hirose Electric Co. Ltd.	1,100	133,182
Recordati Industria Chimica e Farmaceutica SpA	4,886	244,925	Hitachi Construction Machinery Co. Ltd.	3,100	96,392
Snam SpA	94,003	485,088	Hitachi Ltd.	44,200	2,937,630
Stellantis NV	104,980	1,948,770	Honda Motor Co. Ltd.	73,100	2,362,327
Telecom Italia SpA/Milano <sup>(a)</sup>	492,666	152,840	Hoshizaki Corp.	3,200	122,811
Tenaris SA	22,117	353,205	Hoya Corp.	16,700	1,852,880
Terna - Rete Elettrica Nazionale	65,576	540,777	Hulic Co. Ltd.	19,000	170,503
UniCredit SpA	85,237	2,076,638	Idiben Co. Ltd.	5,300	319,326
		18,052,757	Idemitsu Kosan Co. Ltd.	6,100	129,847
<b>Japan — 6.1%</b>			Iida Group Holdings Co. Ltd.	4,300	70,421
Advantest Corp.	9,200	1,151,569	Impex Corp.	45,600	638,575
Aeon Co. Ltd.	27,000	559,552	Isuzu Motors Ltd.	24,900	318,759
AGC Inc.	8,300	291,192	ITOCHU Corp.	58,000	2,176,700
Aisin Corp.	4,300	143,504	Itochu Techno-Solutions Corp.	2,800	83,136
Ajinomoto Co. Inc.	21,500	910,801	Japan Airlines Co. Ltd.	4,200	86,494
ANA Holdings Inc. <sup>(a)</sup>	4,800	108,361	Japan Exchange Group Inc.	22,800	397,809
Asahi Group Holdings Ltd.	21,300	828,684	Japan Metropolitan Fund Invest	362	243,080
			Japan Post Bank Co. Ltd.	69,900	560,882

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Security	Shares	Value	Security	Shares	Value
<b>Japan (continued)</b>			<b>Japan (continued)</b>		
Japan Post Holdings Co. Ltd.	113,500	\$ 870,165	Nippon Express Holdings Inc.	2,200	\$ 114,245
Japan Post Insurance Co. Ltd.	5,800	93,363	Nippon Paint Holdings Co. Ltd.	36,500	282,019
Japan Real Estate Investment Corp.	56	232,725	Nippon Prologis REIT Inc.	142	285,587
Japan Tobacco Inc.	56,200	1,230,571	Nippon Sanso Holdings Corp.	10,000	241,121
JFE Holdings Inc.	22,200	350,718	Nippon Steel Corp.	37,947	897,383
JSR Corp.	5,900	164,675	Nippon Telegraph & Telephone Corp.	1,403,100	1,620,069
Kajima Corp.	21,000	350,758	Nippon Yusen KK	21,900	582,636
Kansai Electric Power Co. Inc. (The)	36,300	515,018	Nissan Chemical Corp.	4,800	205,585
Kao Corp.	21,700	838,219	Nissan Motor Co. Ltd.	115,000	489,005
Kawasaki Kisen Kaisha Ltd.	6,600	221,174	Nissin Foods Holdings Co. Ltd.	3,400	296,930
KDDI Corp.	71,100	2,113,619	Nitori Holdings Co. Ltd.	3,600	409,780
Keio Corp.	3,000	103,802	Nitto Denko Corp.	6,000	409,335
Keisei Electric Railway Co. Ltd.	3,800	145,509	Nomura Holdings Inc.	160,000	619,458
Keyence Corp.	9,300	3,861,095	Nomura Real Estate Holdings Inc.	3,500	88,072
Kikkoman Corp.	6,400	369,702	Nomura Real Estate Master Fund Inc.	203	238,646
Kinletsu Group Holdings Co. Ltd.	8,400	265,881	Nomura Research Institute Ltd.	17,700	508,683
Kirin Holdings Co. Ltd.	39,800	558,762	NTT Data Group Corp.	26,300	353,622
Kobayashi Pharmaceutical Co. Ltd.	1,600	79,000	Obayashi Corp.	26,800	242,721
Kobe Bussan Co. Ltd.	4,000	99,657	Obic Co. Ltd.	3,800	660,698
Koei Tecmo Holdings Co. Ltd.	3,400	52,808	Odakyu Electric Railway Co. Ltd.	16,500	245,348
Koito Manufacturing Co. Ltd.	6,000	101,823	Oji Holdings Corp.	39,500	161,569
Komatsu Ltd.	45,100	1,283,465	Olympus Corp.	61,700	833,345
Konami Group Corp.	4,400	255,328	Omron Corp.	7,000	337,767
Kose Corp.	1,200	99,522	Ono Pharmaceutical Co. Ltd.	18,700	353,279
Kubota Corp.	45,700	735,473	Open House Group Co. Ltd.	2,400	81,074
Kurita Water Industries Ltd.	2,900	112,970	Oracle Corp. Japan	1,100	76,832
Kyocera Corp.	17,300	887,312	Oriental Land Co. Ltd./Japan	52,000	1,873,103
Kyowa Kirin Co. Ltd.	15,800	288,852	ORIX Corp.	59,100	1,101,901
Lasertec Corp.	3,700	575,126	Osaka Gas Co. Ltd.	18,800	300,131
Lixil Corp.	15,700	196,653	Otsuka Corp.	3,300	147,074
M3 Inc.	20,800	414,602	Otsuka Holdings Co. Ltd.	19,300	733,240
Makita Corp.	7,100	194,625	Pan Pacific International Holdings Corp.	19,900	396,511
Marubeni Corp.	72,000	1,176,379	Panasonic Holdings Corp.	111,700	1,285,673
MatsukiyoCocokara & Co.	5,600	329,731	Person Holdings Co. Ltd.	5,200	88,875
Mazda Motor Corp.	24,500	255,263	Rakuten Group Inc.	41,100	159,922
McDonald's Holdings Co. Japan Ltd. <sup>(9)</sup>	4,700	187,037	Recruit Holdings Co. Ltd.	66,500	2,368,894
MEIJI Holdings Co. Ltd.	10,900	273,318	Renesas Electronics Corp. <sup>(9)</sup>	60,000	999,580
MINEBEA MITSUMI Inc.	18,500	313,679	Resona Holdings Inc.	106,900	566,305
MISUMI Group Inc.	16,200	282,198	Ricoh Co. Ltd.	27,400	223,211
Mitsubishi Chemical Group Corp.	68,900	411,313	Rohm Co. Ltd.	4,200	350,312
Mitsubishi Corp.	54,500	2,688,208	SBI Holdings Inc.	15,000	306,164
Mitsubishi Electric Corp.	92,700	1,207,702	SCSK Corp.	4,600	79,738
Mitsubishi Estate Co. Ltd.	53,600	682,704	Secom Co. Ltd.	10,500	734,871
Mitsubishi HC Capital Inc.	27,200	176,714	Seiko Epson Corp.	16,000	250,534
Mitsubishi Heavy Industries Ltd.	14,000	792,850	Sekisui Chemical Co. Ltd.	18,900	289,876
Mitsubishi UFJ Financial Group Inc.	543,000	4,331,879	Sekisui House Ltd.	25,900	527,826
Mitsui & Co. Ltd.	62,500	2,327,832	Seven & i Holdings Co. Ltd.	35,400	1,452,503
Mitsui Chemicals Inc.	9,700	262,955	SG Holdings Co. Ltd.	17,200	248,452
Mitsui Fudosan Co. Ltd.	42,500	930,457	Sharp Corp./Japan <sup>(9)</sup>	6,200	38,166
Mitsui OSK Lines Ltd.	17,100	473,515	Shimadzu Corp.	14,800	434,923
Mizuho Financial Group Inc.	117,690	1,939,416	Shimano Inc.	3,400	498,747
MonotaRO Co. Ltd.	15,200	179,516	Shimizu Corp.	24,000	161,471
MS&AD Insurance Group Holdings Inc.	20,900	750,553	Shin-Etsu Chemical Co. Ltd.	86,465	2,755,964
Murata Manufacturing Co. Ltd.	25,900	1,448,931	Shionogi & Co. Ltd.	12,100	531,424
NEC Corp.	10,300	542,922	Shiseido Co. Ltd.	19,600	795,353
Nexon Co. Ltd.	22,300	452,415	Shizuoka Financial Group Inc., NVS	20,900	169,837
NGK Insulators Ltd.	15,400	204,300	SMC Corp.	2,700	1,312,526
Nidec Corp.	20,900	1,087,520	SoftBank Corp.	134,300	1,540,247
Nintendo Co. Ltd.	49,000	2,100,967	SoftBank Group Corp.	49,000	2,196,005
Nippon Building Fund Inc.	82	346,305	Sompo Holdings Inc.	14,700	639,707

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Security	Shares	Value	Security	Shares	Value
<b>Japan (continued)</b>			<b>Netherlands (continued)</b>		
Sony Group Corp.	59,300	\$ 4,933,311	Davide Campari-Milano NV	24,596	\$ 321,347
Square Enix Holdings Co. Ltd.	4,500	170,812	EXOR NV <sup>(b)</sup>	5,192	459,476
Subaru Corp.	25,800	495,963	Ferrovial SE	23,205	735,999
SUMCO Corp.	17,600	235,061	Heineken Holding NV	5,090	407,317
Sumitomo Chemical Co. Ltd.	74,700	206,794	Heineken NV	13,652	1,327,117
Sumitomo Corp.	48,600	999,527	IMCD NV	2,717	374,218
Sumitomo Electric Industries Ltd.	37,800	462,759	ING Groep NV	172,203	2,439,946
Sumitomo Metal Mining Co. Ltd.	11,300	350,680	JDE Peet's NV	4,960	138,117
Sumitomo Mitsui Financial Group Inc.	62,900	2,875,566	Koninklijke Ahold Delhaize NV	46,407	1,517,973
Sumitomo Mitsui Trust Holdings Inc.	17,700	663,021	Koninklijke KPN NV	161,121	563,826
Sumitomo Realty & Development Co. Ltd.	16,900	432,020	Koninklijke Philips NV <sup>(a)(b)</sup>	45,192	1,015,536
Suntory Beverage & Food Ltd.	6,900	222,004	NN Group NV	12,878	495,745
Suzuki Motor Corp.	18,600	730,839	OCI NV	4,177	105,642
Symx Corp.	8,300	440,402	Prosus NV	33,246	2,293,123
T&D Holdings Inc.	23,600	374,046	QIAGEN NV <sup>(b)</sup>	10,899	497,294
Taisei Corp.	9,400	316,366	Randstad NV	5,888	345,538
Takeda Pharmaceutical Co. Ltd.	75,026	2,318,683	Universal Music Group NV	34,513	855,687
TDK Corp.	19,200	698,825	Wolters Kluwer NV	11,834	1,425,882
Terumo Corp.	29,000	877,466			32,455,865
TIS Inc.	12,200	287,632	<b>New Zealand — 0.1%</b>		
Tobu Railway Co. Ltd.	5,500	150,779	Auckland International Airport Ltd. <sup>(a)</sup>	58,784	273,698
Toho Co. Ltd./Tokyo	6,100	232,500	EBOS Group Ltd.	7,642	172,920
Tokio Marine Holdings Inc.	84,000	1,853,753	Fisher & Paykel Healthcare Corp. Ltd.	28,268	381,780
Tokyo Electric Power Co. Holdings Inc. <sup>(a)</sup>	86,400	378,517	Mercury NZ Ltd.	32,838	121,526
Tokyo Electron Ltd.	22,400	3,326,974	Meridian Energy Ltd.	60,796	194,475
Tokyo Gas Co. Ltd.	18,800	435,042	Spark New Zealand Ltd.	87,848	265,767
Tokyu Corp.	22,500	284,324			1,410,166
Toppan Inc.	15,500	374,417	<b>Norway — 0.2%</b>		
Toray Industries Inc.	72,000	388,200	Adevinta ASA <sup>(a)</sup>	11,930	84,631
Toshiba Corp.	20,200	638,381	Aker BP ASA	14,665	398,857
Tosoh Corp.	15,300	197,979	DNB Bank ASA	43,135	852,630
TOTO Ltd.	7,100	194,709	Equinor ASA	42,708	1,311,614
Toyota Industries Corp.	6,400	451,894	Gjensidige Forsikring ASA	9,425	146,348
Toyota Motor Corp.	506,500	8,726,540	Kongsberg Gruppen ASA	4,193	173,930
Toyota Tsusho Corp.	9,200	457,663	Mowi ASA	18,293	331,603
Trend Micro Inc./Japan	5,700	241,918	Norsk Hydro ASA	68,911	381,277
Unicharm Corp.	19,700	785,904	Orkla ASA	35,252	269,129
USS Co. Ltd.	6,400	111,758	Salmar ASA	3,283	160,274
Welcia Holdings Co. Ltd.	2,700	49,673	Telenor ASA	32,672	349,798
West Japan Railway Co.	12,400	536,846	Yara International ASA	7,716	281,243
Yakult Honsha Co. Ltd.	6,100	319,602			4,741,334
Yamaha Corp.	6,800	209,741	<b>Portugal — 0.0%</b>		
Yamaha Motor Co. Ltd.	16,600	429,546	EDP - Energias de Portugal SA	149,718	682,131
Yamato Holdings Co. Ltd.	16,400	308,054	Galp Energia SGPS SA	23,578	325,428
Yaskawa Electric Corp.	10,900	427,359	Jeronimo Martins SGPS SA	13,274	338,380
Yokogawa Electric Corp.	14,600	289,094			1,345,939
Z Holdings Corp.	138,900	417,098	<b>Singapore — 0.4%</b>		
Zensho Holdings Co. Ltd.	4,400	207,639	CapitalLand Ascendas REIT	155,716	318,923
ZOZO Inc.	3,600	71,896	CapitalLand Integrated Commercial Trust	232,376	328,252
		165,472,774	Capitaland Investment Ltd/Singapore	126,900	303,991
<b>Netherlands — 1.2%</b>			City Developments Ltd.	19,800	97,820
ABN AMRO Bank NV, CVA <sup>(c)</sup>	20,656	303,848	BDS Group Holdings Ltd.	84,800	2,087,237
Ayden NV <sup>(a)(c)</sup>	1,049	875,937	Genting Singapore Ltd.	284,300	183,942
Aegion NV	70,222	359,887	Grab Holdings Ltd., Class A <sup>(a)</sup>	88,258	332,733
AerCap Holdings NV <sup>(a)</sup>	8,066	496,220	Jardine Cycle & Carriage Ltd.	5,400	133,427
Akzo Nobel NV	8,729	708,651	Keppel Corp. Ltd.	66,800	342,696
ASM International NV	2,189	1,053,718	Mapletree Logistics Trust	148,800	184,876
ASML Holding NV	19,141	12,585,745	Mapletree Pan Asia Commercial Trust <sup>(b)</sup>	103,700	116,568
ASR Nederland NV	7,577	331,685	Oversea-Chinese Banking Corp. Ltd.	156,500	1,452,055
BE Semiconductor Industries NV	3,654	420,391			

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Security	Shares	Value	Security	Shares	Value
<b>Singapore (continued)</b>			<b>Sweden (continued)</b>		
Sea Ltd., ADR <sup>(a)(b)</sup>	17,491	\$ 658,186	Nordea Bank Abp	152,413	\$ 1,669,723
Seatrium Ltd. <sup>(a)</sup>	2,406,586	257,976	Saab AB, Class B	3,810	200,841
Sembcorp Industries Ltd.	42,400	167,849	Sagax AB, Class B	11,856	246,573
Singapore Airlines Ltd.	64,000	325,193	Sandvik AB	52,294	988,974
Singapore Exchange Ltd.	29,800	212,143	Securitas AB, Class B	23,169	188,506
Singapore Technologies Engineering Ltd.	70,500	198,634	Skandinaviska Enskilda Banken AB, Class A	75,472	874,991
Singapore Telecommunications Ltd.	391,900	688,583	Skanska AB, Class B	15,956	233,572
United Overseas Bank Ltd.	59,000	1,239,434	SKF AB, Class B	17,911	290,004
UOL Group Ltd.	21,400	105,063	Svenska Cellulosa AB SCA, Class B	27,665	368,276
Wimar International Ltd.	88,900	248,501	Svenska Handelsbanken AB, Class A	67,075	559,677
		9,984,082	Swedbank AB, Class A	42,068	744,508
			Swedish Orphan Biovitrum AB <sup>(a)(b)</sup>	7,998	154,269
<b>Spain — 0.7%</b>			Tele2 AB, Class B	23,563	166,468
Acciona SA	1,209	172,789	Telefonaktiebolaget LM Ericsson, Class B	132,481	679,891
ACS Actividades de Construccion y Servicios SA	10,221	358,813	Telia Co. AB	125,641	253,644
Aena SME SA <sup>(c)</sup>	3,453	542,801	Volvo AB, Class A	9,501	194,332
Amadeus IT Group SA	22,175	1,521,503	Volvo AB, Class B	73,989	1,491,146
Banco Bilbao Vizcaya Argentaria SA	287,483	2,268,209	Volvo Car AB, Class B <sup>(a)(b)</sup>	27,425	104,123
Banco Santander SA	775,371	3,026,744			22,065,740
CaixaBank SA	205,913	833,997	<b>Switzerland — 2.8%</b>		
Cellnex Telecom SA <sup>(c)</sup>	26,244	1,003,714	ABB Ltd., Registered	73,795	2,806,293
Corp. ACCIONA Energias Renovables SA	3,871	115,031	Adecco Group AG, Registered	8,226	353,842
EDP Renovaveis SA	13,032	238,344	Alcon Inc.	23,446	1,956,792
Enagas SA	2,268	38,704	Bachem Holding AG, Class B	1,432	133,279
Endesa SA	14,892	309,276	Baloise Holding AG, Registered	2,414	377,118
Grifols SA <sup>(a)</sup>	14,089	193,017	Banque Cantonale Vaudoise, Registered	1,309	141,823
Iberdrola SA	284,450	3,374,355	Bary Callebaut AG, Registered	183	318,885
Industria de Diseno Textil SA	53,223	2,039,045	BKW AG	1,336	229,556
Naturgy Energy Group SA	9,165	265,455	Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	48	573,733
Redeia Corp. SA	5,764	93,603	Chocoladefabriken Lindt & Spruengli AG, Registered	6	706,917
Repsol SA	67,242	1,039,299	Cie. Financiere Richemont SA, Class A, Registered	24,463	3,469,868
Telefonica SA	251,891	1,043,753	Clariant AG, Registered	11,522	191,680
		18,478,452	Coca-Cola HBC AG, Class DI	9,254	266,579
<b>Sweden — 0.8%</b>			DSM-Firmenich AG	8,233	761,560
Alfa Laval AB	14,652	514,432	Dufry AG, Registered <sup>(a)</sup>	4,645	206,389
Assa Abloy AB, Class B	45,750	1,029,646	EMS-Chemie Holding AG, Registered	362	271,669
Atlas Copco AB, Class A	125,528	1,659,632	Geberit AG, Registered	1,616	836,348
Atlas Copco AB, Class B	72,355	832,997	Givaudan SA, Registered	426	1,419,019
Beijer Ref AB, Class B	16,013	183,544	Helvetia Holding AG, Registered	1,764	268,259
Bolden AB	12,473	331,663	Holcim AG	26,593	1,758,599
Epiroc AB, Class A	30,658	588,185	Julius Baer Group Ltd.	9,765	677,783
Epiroc AB, Class B	18,282	299,248	Kuehne + Nagel International AG, Registered	2,395	719,565
EQT AB	18,311	368,075	Logitech International SA, Registered	7,594	525,372
Essity AB, Class B	29,004	677,133	Lonza Group AG, Registered	3,460	1,908,505
Evolution AB <sup>(c)</sup>	8,437	912,520	Nestle SA, Registered	126,568	15,218,461
Fastighets AB Balder, Class B <sup>(a)</sup>	29,664	141,783	Novartis AG, Registered	97,447	9,807,233
Getinge AB, Class B	10,696	185,440	Partners Group Holding AG	1,130	1,218,032
H & M Hennes & Mauritz AB, Class B	35,664	544,518	Roche Holding AG, Bearer	1,593	496,472
Hexagon AB, Class B	100,005	892,860	Roche Holding AG, NVS	33,269	9,764,059
Holmen AB, Class B	3,599	136,417	Schindler Holding AG, Participation Certificates, NVS	2,171	483,479
Husqvarna AB, Class B	19,884	171,192	Schindler Holding AG, Registered	1,020	214,030
Industrivarden AB, Class A	5,392	140,456	SGS SA	6,323	574,273
Industrivarden AB, Class C	7,525	195,656	Siemens Energy AG <sup>(a)</sup>	27,221	387,406
Indutrade AB	12,386	237,707	SIG Group AG	13,576	357,123
Investment AB Latour, Class B	7,018	127,522	Sika AG, Registered	6,669	1,884,541
Investor AB, Class A	922	17,595	Sonova Holding AG, Registered	2,520	665,866
Investor AB, Class B	84,246	1,621,552	STMicroelectronics NV	32,091	1,514,525
L E Lundbergforetagen AB, Class B	3,574	145,253	Straumann Holding AG	5,252	794,047
Lifco AB, Class B	10,979	200,767	Swatch Group AG (The), Bearer	1,514	425,041
Nibe Industrier AB, Class B	66,857	500,429			



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Security	Shares	Value	Security	Shares	Value
<b>Switzerland (continued)</b>			<b>United Kingdom (continued)</b>		
Swatch Group AG (The), Registered	2,808	\$ 149,605	Melrose Industries PLC	64,065	\$ 416,013
Swiss Life Holding AG, Registered	1,402	878,024	Mondi PLC	22,498	373,710
Swiss Prime Site AG, Registered	4,017	385,728	National Grid PLC	177,230	2,212,255
Swiss Re AG	13,645	1,325,033	NatWest Group PLC, NVS.	247,245	719,008
Swisscom AG, Registered	1,120	681,956	Next PLC	6,165	544,854
Temenos AG, Registered	3,568	282,785	Ocado Group PLC <sup>(a)(b)</sup>	22,081	243,225
UBS Group AG, Registered	155,910	4,129,541	Pearson PLC	34,825	369,100
VAT Group AG <sup>(c)</sup>	1,417	566,300	Persimmon PLC	14,891	200,750
Zurich Insurance Group AG	6,974	3,270,059	Phoenix Group Holdings PLC	32,341	213,043
		76,353,052	Prudential PLC	130,991	1,595,347
<b>United Kingdom — 3.9%</b>			Reckitt Benckiser Group PLC	34,185	2,466,983
3i Group PLC	48,343	1,217,347	RELX PLC	89,335	2,911,850
abrdn PLC	84,023	175,278	Rentokil Initial PLC	117,660	895,800
Admiral Group PLC	9,627	303,289	Rio Tinto PLC	53,331	3,284,369
Anglo American PLC	60,146	1,599,382	Rolls-Royce Holdings PLC <sup>(a)</sup>	385,870	1,082,489
Antofagasta PLC	18,219	333,661	Sage Group PLC (The)	50,938	625,957
Ashtead Group PLC	20,672	1,442,043	Schroders PLC	33,977	176,758
Associated British Foods PLC	16,433	143,945	Segro PLC	55,445	516,873
AstraZeneca PLC	73,271	9,841,952	Severn Trent PLC	11,559	351,023
Auto Trader Group PLC <sup>(c)</sup>	44,290	339,636	Shell PLC	317,812	9,717,184
Aviva PLC	137,531	652,552	Smith & Nephew PLC	40,602	547,925
BAE Systems PLC	148,059	1,884,460	Smiths Group PLC	18,322	379,995
Barclays PLC	730,578	1,360,816	Spirax-Sarco Engineering PLC	3,365	431,212
Barratt Developments PLC	47,062	269,782	SSE PLC	48,182	990,099
Berkeley Group Holdings PLC	5,170	265,615	St. James's Place PLC	24,938	278,853
BP PLC	822,542	5,082,720	Standard Chartered PLC	109,481	985,078
British American Tobacco PLC	101,183	3,351,620	Taylor Wimpey PLC	182,044	263,090
BT Group PLC	328,051	479,909	Tesco PLC	362,311	1,218,915
Bunzl PLC	15,565	557,368	Unilever PLC	119,098	6,082,241
Burberry Group PLC	18,675	515,610	United Utilities Group PLC	31,470	376,845
Centrica PLC	270,535	519,255	Vodafone Group PLC	1,091,606	1,011,976
CNH Industrial NV	47,538	655,446	Whitbread PLC	9,333	405,925
Coca-Cola Europacific Partners PLC	9,546	611,994	Wise PLC, Class A <sup>(a)</sup>	29,251	236,771
Compass Group PLC	83,041	2,094,021	WPP PLC	45,958	445,489
Croda International PLC	6,435	449,407			107,166,891
DCC PLC	4,531	247,923	<b>United States — 69.7%</b>		
Diageo PLC	107,106	4,386,308	3M Co.	26,289	2,804,248
Endeavour Mining PLC	8,832	180,357	A O Smith Corp.	6,428	466,030
Entain PLC	28,019	409,826	Abbott Laboratories	82,826	8,522,795
Experian PLC	42,558	1,486,277	AbbVie Inc.	83,798	12,314,954
Glencore PLC	504,504	2,686,581	Accenture PLC, Class A	30,039	9,725,727
GSK PLC	192,167	3,365,984	Activision Blizzard Inc.	37,267	3,428,191
Haleon PLC	262,653	1,075,444	Adobe Inc. <sup>(a)</sup>	21,627	12,096,846
Halma PLC	17,545	475,617	Advanced Micro Devices Inc. <sup>(a)(b)</sup>	75,880	8,022,034
Hargreaves Lansdown PLC	16,418	157,994	AECOM	6,202	544,226
Hikma Pharmaceuticals PLC	7,989	220,681	AES Corp. (The)	31,349	562,088
HSBC Holdings PLC	946,503	6,982,549	Aflac Inc.	28,006	2,088,407
Imperial Brands PLC	42,385	959,663	Agilent Technologies Inc.	14,083	1,705,029
Informa PLC	69,422	641,424	Air Products and Chemicals Inc.	10,610	3,135,149
InterContinental Hotels Group PLC	8,516	640,534	Airbnb Inc., Class A <sup>(a)(b)</sup>	19,668	2,587,325
Intertek Group PLC	7,469	391,149	Akamai Technologies Inc. <sup>(a)</sup>	7,769	816,444
J Sainsbury PLC	80,694	275,953	Albemarle Corp.	5,512	1,095,290
JD Sports Fashion PLC	119,104	218,615	Albertsons Companies Inc., Class A	13,639	305,514
Johnson Matthey PLC	8,954	184,597	Alexandria Real Estate Equities Inc.	7,436	865,104
Kingfisher PLC	97,086	287,714	Align Technology Inc. <sup>(a)</sup>	3,476	1,286,607
Land Securities Group PLC	32,526	247,845	Allegion PLC	4,212	479,368
Legal & General Group PLC	267,063	737,867	Alliant Energy Corp.	12,174	610,770
Lloyds Banking Group PLC	3,097,047	1,654,636	Allstate Corp. (The)	12,646	1,363,365
London Stock Exchange Group PLC	19,075	1,973,387	Ally Financial Inc.	12,752	353,103
M&G PLC	120,005	289,853	Anylam Pharmaceuticals Inc. <sup>(a)</sup>	6,027	1,192,261

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Security	Shares	Value	Security	Shares	Value
<b>United States (continued)</b>			<b>United States (continued)</b>		
Alphabet Inc., Class A <sup>(a)</sup>	281,624	\$ 38,348,740	Bio-Techne Corp.	7,230	\$ 566,832
Alphabet Inc., Class C, NVS <sup>(a)</sup>	250,605	34,420,597	Black Knight Inc. <sup>(a)</sup>	7,690	582,594
Altria Group Inc.	83,669	3,699,843	BlackRock Inc. <sup>(d)</sup>	7,041	4,932,502
Amazon.com Inc. <sup>(a)</sup>	437,742	60,412,773	Blackstone Inc., NVS.	33,035	3,513,933
Amcor PLC	73,260	713,552	Block Inc. <sup>(a)</sup>	25,178	1,451,512
AMERCO	4,020	214,025	Boeing Co. (The) <sup>(a)</sup>	27,111	6,073,677
Ameren Corp.	12,078	957,423	Booking Holdings Inc. <sup>(a)</sup>	1,792	5,564,214
American Electric Power Co. Inc.	24,306	1,905,590	Booz Allen Hamilton Holding Corp., Class A	6,745	764,276
American Express Co.	29,932	4,728,957	BorgWarner Inc.	11,554	470,826
American Financial Group Inc./OH	3,077	356,686	Boston Properties Inc.	6,982	466,188
American Homes 4 Rent, Class A	15,203	547,916	Boston Scientific Corp. <sup>(a)</sup>	68,513	3,695,591
American International Group Inc.	35,441	2,074,007	Bristol-Myers Squibb Co.	99,159	6,113,152
American Tower Corp.	21,929	3,976,166	Broadcom Inc.	19,657	18,141,249
American Water Works Co. Inc.	9,148	1,269,194	Broadridge Financial Solutions Inc.	5,526	1,028,996
Ameriprise Financial Inc.	4,958	1,673,722	Brown & Brown Inc.	11,323	839,034
AMETEK Inc.	10,782	1,719,937	Brown-Forman Corp., Class B	14,536	961,266
Amgen Inc.	25,191	6,457,461	Builders FirstSource Inc. <sup>(a)</sup>	6,566	952,333
Amphenol Corp., Class A	27,695	2,447,684	Bunge Ltd.	6,813	778,862
Analog Devices Inc.	24,179	4,395,259	Burlington Stores Inc. <sup>(a)</sup>	3,157	512,255
Annaly Capital Management Inc.	21,452	434,832	Cadence Design Systems Inc. <sup>(a)</sup>	12,854	3,090,616
Ansys Inc. <sup>(a)</sup>	4,044	1,289,510	Caesars Entertainment Inc. <sup>(a)</sup>	10,158	561,331
Aon PLC, Class A	9,660	3,220,547	Camden Property Trust	4,649	500,325
APA Corp.	15,702	688,376	Campbell Soup Co.	9,784	407,993
Apollo Global Management Inc.	18,788	1,640,944	Capital One Financial Corp.	18,245	1,868,106
Apple Inc.	745,601	140,076,060	Cardinal Health Inc.	12,207	1,066,037
Applied Materials Inc.	40,036	6,115,899	Carlisle Companies Inc.	2,227	585,746
Aptiv PLC <sup>(a)</sup>	13,580	1,377,691	Carlyle Group Inc. (The)	11,279	364,876
Aramark	11,093	412,438	CarMax Inc. <sup>(a)(b)</sup>	7,654	625,179
Arch Capital Group Ltd. <sup>(a)</sup>	17,771	1,365,879	Carnival Corp. <sup>(a)</sup>	50,184	793,911
Archer-Daniels-Midland Co.	26,297	2,085,352	Carrier Global Corp.	38,754	2,226,417
Ares Management Corp., Class A	7,295	754,595	Catalent Inc. <sup>(a)</sup>	7,915	395,513
Arista Networks Inc. <sup>(a)</sup>	12,293	2,399,962	Caterpillar Inc.	24,345	6,844,110
Arrow Electronics Inc. <sup>(a)</sup>	2,676	357,059	Cboe Global Markets Inc.	4,592	687,468
Arthur J Gallagher & Co.	10,067	2,320,242	CBRE Group Inc., Class A <sup>(a)</sup>	14,385	1,223,444
Aspen Technology Inc. <sup>(a)</sup>	1,356	263,064	CDW Corp./DE	6,420	1,355,583
Assurant Inc.	2,531	352,644	Celanese Corp., Class A	5,210	658,336
AT&T Inc.	337,580	4,992,808	Cencora Inc.	8,179	1,439,340
Atlasian Corp., NVS <sup>(a)</sup>	7,051	1,438,827	Centene Corp. <sup>(a)</sup>	25,846	1,593,406
Atmos Energy Corp.	7,095	822,665	CenterPoint Energy Inc.	31,497	878,451
Autodesk Inc. <sup>(a)</sup>	10,290	2,283,763	Ceridian HCM Holding Inc. <sup>(a)</sup>	6,659	482,911
Automatic Data Processing Inc.	19,562	4,980,681	CF Industries Holdings Inc.	8,900	685,923
AutoZone Inc. <sup>(a)</sup>	857	2,169,350	CH Robinson Worldwide Inc. <sup>(a)</sup>	5,217	471,773
AvalonBay Communities Inc.	6,488	1,192,624	Charles River Laboratories International Inc. <sup>(a)</sup>	2,302	476,100
Avantor Inc. <sup>(a)</sup>	33,698	729,562	Charles Schwab Corp. (The)	71,490	4,228,633
Avery Dennison Corp.	3,880	730,914	Charter Communications Inc., Class A <sup>(a)(b)</sup>	4,674	2,047,773
Axon Enterprise Inc. <sup>(a)</sup>	3,187	678,544	Cheniere Energy Inc.	11,584	1,890,509
Baker Hughes Co., Class A	48,607	1,759,087	Chesapeake Energy Corp.	5,773	509,236
Ball Corp.	15,502	844,084	Chevron Corp.	86,005	13,855,405
Bank of America Corp.	339,429	9,731,429	Chevy Inc., Class A <sup>(a)(b)</sup>	4,094	98,174
Bank of New York Mellon Corp. (The)	37,959	1,703,220	Chippotle Mexican Grill Inc., Class A <sup>(a)</sup>	1,293	2,491,146
Bath & Body Works Inc.	9,932	366,193	Chubb Ltd.	19,501	3,917,166
Baxter International Inc.	23,355	948,213	Church & Dwight Co. Inc.	11,511	1,113,919
Becton Dickinson and Co.	13,306	3,718,362	Cigna Group (The)	13,938	3,850,512
Bentley Systems Inc., Class B <sup>(b)</sup>	10,568	527,449	Cincinnati Financial Corp.	7,329	775,335
Berkshire Hathaway Inc., Class B <sup>(a)</sup>	61,491	22,149,058	Cintas Corp.	4,267	2,151,293
Best Buy Co. Inc.	9,899	756,779	Cisco Systems Inc.	193,110	11,074,858
Bill.com Holdings Inc. <sup>(a)(b)</sup>	4,512	520,234	Citigroup Inc.	92,277	3,810,117
Biogen Inc. <sup>(a)</sup>	6,871	1,837,031	Citizens Financial Group Inc.	23,420	658,805
BioMarin Pharmaceutical Inc. <sup>(a)(b)</sup>	8,873	810,815	Clarithive PLC <sup>(a)(b)</sup>	16,631	123,568
Bio-Rad Laboratories Inc., Class A <sup>(a)</sup>	1,065	426,213	Cleveland-Cliffs Inc. <sup>(a)</sup>	23,796	363,841

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Security	Shares	Value	Security	Shares	Value
<b>United States (continued)</b>			<b>United States (continued)</b>		
Clorox Co. (The)	5,760	\$ 901,152	Eastman Chemical Co.	5,507	\$ 468,150
Cloudflare Inc., Class A <sup>(a)(b)</sup>	12,772	830,563	Eaton Corp. PLC	19,019	4,381,407
CME Group Inc.	17,272	3,500,689	eBay Inc.	24,772	1,109,290
CMS Energy Corp.	13,851	778,288	Ecolab Inc.	11,984	2,202,779
Coca-Cola Co. (The)	195,134	11,674,867	Edison International	18,052	1,242,880
Cognex Corp.	8,585	404,182	Edwards Lifesciences Corp. <sup>(a)</sup>	28,923	2,211,742
Cognizant Technology Solutions Corp., Class A	24,498	1,754,302	Electronic Arts Inc.	13,244	1,589,015
Coinbase Global Inc., Class A <sup>(a)(b)</sup>	7,797	620,641	Elevance Health Inc.	11,176	4,939,904
Colgate-Palmolive Co.	37,186	2,732,055	Eli Lilly & Co.	38,268	21,208,126
Comcast Corp., Class A	197,598	9,239,682	Emerson Electric Co.	26,558	2,609,324
Conagra Brands Inc.	23,217	693,724	Enphase Energy Inc. <sup>(a)</sup>	6,372	806,249
Confluent Inc., Class A <sup>(a)</sup>	7,758	256,712	Entegris Inc. <sup>(b)</sup>	6,902	698,966
ConocoPhillips	57,660	6,863,270	Entergy Corp.	9,439	899,065
Consolidated Edison Inc.	16,491	1,467,039	EOG Resources Inc.	27,960	3,596,215
Constellation Brands Inc., Class A	7,821	2,037,840	EPAM Systems Inc. <sup>(a)</sup>	2,599	673,115
Constellation Energy Corp.	15,438	1,608,022	EQT Corp.	15,876	686,161
Cooper Companies Inc. (The)	2,318	857,637	Equifax Inc.	5,663	1,170,642
Copart Inc. <sup>(a)</sup>	39,583	1,774,506	Equinix Inc.	4,427	3,459,169
Corning Inc.	37,839	1,241,876	Equitable Holdings Inc.	17,736	510,797
Corteva Inc.	34,173	1,726,078	Equity LifeStyle Properties Inc.	8,445	565,477
CoStar Group Inc. <sup>(a)</sup>	19,903	1,631,847	Equity Residential	16,799	1,089,079
Costco Wholesale Corp.	21,048	11,561,245	Erie Indemnity Co., Class A, NVS	1,242	346,183
Coterra Energy Inc.	35,348	996,460	Essential Utilities Inc.	11,146	411,287
CrowdStrike Holdings Inc., Class A <sup>(a)</sup>	10,606	1,729,096	Essex Property Trust Inc.	3,008	717,077
Crown Castle Inc.	20,109	2,020,955	Estee Lauder Companies Inc. (The), Class A	10,799	1,733,563
Crown Holdings Inc.	6,208	575,233	Etsy Inc. <sup>(a)</sup>	5,949	437,668
CSX Corp.	95,962	2,898,052	Everest Group Ltd.	2,038	735,066
Cummins Inc.	6,656	1,531,146	Evergy Inc.	11,049	607,364
CVS Health Corp.	60,722	3,957,253	Eversource Energy	16,229	1,035,735
Danaher Corp.	33,230	8,805,950	Exact Sciences Corp. <sup>(a)</sup>	8,337	697,557
Darden Restaurants Inc.	5,506	856,238	Exelon Corp.	48,411	1,942,249
Darling Ingredients Inc. <sup>(a)(b)</sup>	7,124	439,978	Expedia Group Inc. <sup>(a)</sup>	6,820	739,220
Datadog Inc., Class A <sup>(a)</sup>	11,382	1,098,135	Expeditors International of Washington Inc.	7,103	828,991
DaVita Inc. <sup>(a)</sup>	2,409	246,730	Extra Space Storage Inc.	9,976	1,283,712
Deekers Outdoor Corp. <sup>(a)</sup>	1,254	663,479	Exxon Mobil Corp.	192,313	21,383,282
Deere & Co.	13,337	5,480,707	F5 Inc. <sup>(a)</sup>	2,847	465,940
Dell Technologies Inc., Class C	13,230	744,055	FactSet Research Systems Inc.	1,740	759,353
Delta Air Lines Inc.	7,871	337,508	Fair Isaac Corp. <sup>(a)</sup>	1,163	1,052,308
DENTSPLY SIRONA Inc.	10,530	390,558	Fastenal Co.	26,848	1,545,938
Devon Energy Corp.	29,996	1,532,496	FedEx Corp.	11,323	2,955,529
Dexcom Inc. <sup>(a)</sup>	18,219	1,839,755	Ferguson PLC	9,882	1,596,536
Diamondback Energy Inc.	8,041	1,220,463	Fidelity National Financial Inc.	12,821	530,789
Dick's Sporting Goods Inc.	2,945	342,621	Fidelity National Information Services Inc.	28,684	1,602,288
Digital Realty Trust Inc.	14,236	1,875,166	Fifth Third Bancorp.	32,251	856,264
Discover Financial Services	12,752	1,148,573	First Citizens BancShares Inc./NC, Class A	501	681,560
DocuSign Inc., Class A <sup>(a)</sup>	9,152	460,346	First Horizon Corp.	23,274	292,089
Dollar General Corp.	10,212	1,414,362	First Solar Inc. <sup>(a)</sup>	4,492	849,527
Dollar Tree Inc. <sup>(a)</sup>	10,473	1,281,476	FirstEnergy Corp.	25,986	937,315
Dominion Energy Inc.	38,661	1,876,605	Fiserv Inc. <sup>(a)</sup>	29,723	3,608,075
Domino's Pizza Inc.	1,700	658,580	FleetCor Technologies Inc. <sup>(a)</sup>	3,258	885,296
DoorDash Inc., Class A <sup>(a)</sup>	11,376	957,063	FMC Corp.	6,243	538,334
Dover Corp.	6,844	1,014,965	Ford Motor Co.	183,862	2,230,246
Dow Inc.	33,394	1,821,977	Fortinet Inc. <sup>(a)</sup>	31,084	1,871,568
DR Horton Inc.	14,703	1,749,951	Fortive Corp.	17,333	1,366,707
DraftKings Inc., Class A <sup>(a)</sup>	19,727	584,906	Fortune Brands Home & Security Inc., NVS	6,584	454,428
Dropbox Inc., Class A <sup>(a)</sup>	11,154	309,970	Fox Corp., Class A, NVS	14,495	479,205
DTE Energy Co.	9,886	1,022,015	Fox Corp., Class B	7,505	229,053
Duke Energy Corp.	36,812	3,268,906	Franklin Resources Inc.	14,622	390,992
DuPont de Nemours Inc.	21,837	1,679,047	Freeport-McMoRan Inc.	68,737	2,743,294
Dynatrace Inc. <sup>(a)</sup>	11,431	550,974	Gaming and Leisure Properties Inc.	13,297	630,278

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Security	Shares	Value	Security	Shares	Value
<b>United States (continued)</b>			<b>United States (continued)</b>		
Garmin Ltd.	7,808	\$ 827,804	Invitation Homes Inc.	30,173	\$ 1,028,598
Gartner Inc. <sup>(a)</sup>	3,890	1,360,255	IQVIA Holdings Inc. <sup>(a)</sup>	8,977	1,998,550
GE Healthcare Inc., NVS <sup>(a)</sup>	19,305	1,360,037	Iron Mountain Inc.	13,687	869,672
Gen Digital, Inc.	28,211	571,273	Jabil Inc.	6,204	709,862
Generac Holdings Inc. <sup>(a)(b)</sup>	2,967	352,509	Jack Henry & Associates Inc.	3,598	564,094
General Dynamics Corp.	11,006	2,494,400	Jacobs Solutions Inc., NVS	6,195	835,210
General Electric Co.	51,879	5,938,070	Jazz Pharmaceuticals PLC <sup>(a)</sup>	2,826	405,135
General Mills Inc.	28,191	1,907,403	JB Hunt Transport Services Inc.	3,937	739,684
General Motors Co.	67,242	2,253,279	JM Smucker Co. (The)	5,052	732,287
Genuine Parts Co.	6,710	1,031,528	Johnson & Johnson	114,138	18,453,832
Gilead Sciences Inc.	59,231	4,529,987	Johnson Controls International PLC	32,716	1,932,207
Global Payments Inc.	12,011	1,521,674	JPMorgan Chase & Co.	138,902	20,325,530
Globe Life Inc.	4,618	515,230	Juniper Networks Inc.	15,557	453,020
GoDaddy Inc., Class A <sup>(a)</sup>	6,686	484,802	Kellogg Co.	12,045	734,986
Goldman Sachs Group Inc. (The)	15,738	5,157,500	Kenvue Inc.	72,619	1,673,868
Graco Inc.	7,936	626,468	Keurig Dr Pepper Inc.	43,491	1,463,472
Halliburton Co.	41,658	1,608,832	KeyCorp	45,033	510,224
Hartford Financial Services Group Inc. (The)	14,213	1,020,778	Keysight Technologies Inc. <sup>(a)</sup>	8,552	1,139,982
Hasbro Inc.	6,236	448,992	Kimberly-Clark Corp.	16,326	2,103,279
HCA Healthcare Inc.	9,658	2,678,163	Kimco Realty Corp.	29,186	552,783
Healthcare Realty Trust Inc., Class A	17,879	313,240	Kinder Morgan Inc.	95,165	1,638,741
Healthpeak Properties Inc.	25,616	527,177	KKR & Co. Inc.	28,451	1,787,007
HEICO Corp.	2,087	352,098	KLA Corp.	6,476	3,250,110
HEICO Corp., Class A	3,496	473,463	Knight-Swift Transportation Holdings Inc.	7,616	417,509
Henry Schein Inc. <sup>(a)</sup>	6,626	507,154	Kraft Heinz Co. (The)	40,723	1,347,524
Hershey Co. (The)	7,151	1,536,464	Kroger Co. (The)	33,085	1,534,813
Hess Corp.	12,982	2,005,719	L3Harris Technologies Inc.	8,759	1,559,890
Hewlett Packard Enterprise Co.	61,418	1,043,492	Laboratory Corp. of America Holdings	4,005	833,441
HF Sinclair Corp.	7,185	395,822	Lam Research Corp.	6,362	4,468,669
Hilton Worldwide Holdings Inc.	12,272	1,824,233	Lamb Weston Holdings Inc.	6,460	629,269
Hologic Inc. <sup>(a)</sup>	11,920	890,901	Las Vegas Sands Corp.	16,753	919,070
Home Depot Inc. (The)	47,746	15,770,504	Lattice Semiconductor Corp. <sup>(a)</sup>	6,545	636,567
Honeywell International Inc.	31,386	5,898,685	Lear Corp.	2,851	410,801
Horizon Therapeutics PLC <sup>(a)</sup>	10,666	1,202,485	Leidos Holdings Inc.	6,494	633,230
Hormel Foods Corp.	14,119	544,852	Lennox Corp., Class A	12,410	1,477,907
Host Hotels & Resorts Inc.	34,618	546,618	Lennox International Inc.	1,551	584,432
Howmet Aerospace Inc.	18,128	896,792	Liberty Broadband Corp., Class C <sup>(a)</sup>	5,902	552,191
HP Inc.	42,165	1,252,722	Liberty Global PLC, Class C, NVS <sup>(a)</sup>	10,448	207,288
Hubbell Inc., Class B	2,724	888,160	Liberty Media Corp.-Liberty Formula One, NVS <sup>(a)(b)</sup>	9,039	621,793
HubSpot Inc. <sup>(a)</sup>	2,282	1,247,159	Liberty Media Corp.-Liberty SiriusXM, NVS <sup>(a)(b)</sup>	8,168	199,626
Humana Inc.	5,955	2,749,007	Linde PLC	23,119	8,947,978
Huntington Bancshares Inc./OH	69,366	769,269	Live Nation Entertainment Inc. <sup>(a)</sup>	7,750	655,108
Huntington Ingalls Industries Inc.	1,905	419,710	LKQ Corp.	13,232	695,077
Hyatt Hotels Corp., Class A	2,251	253,035	Lockheed Martin Corp.	10,844	4,861,907
IDEX Corp.	3,613	817,983	Loews Corp.	8,653	537,265
IDEXX Laboratories Inc. <sup>(a)(b)</sup>	3,907	1,998,079	Lowe's Companies Inc.	28,114	6,479,715
Illinois Tool Works Inc.	14,584	3,607,352	LPL Financial Holdings Inc.	3,621	834,966
Ilumina Inc. <sup>(a)</sup>	7,349	1,214,202	Lucid Group Inc. <sup>(a)(b)</sup>	42,512	266,975
Incyte Corp. <sup>(a)</sup>	9,062	584,771	Lululemon Athletica Inc. <sup>(a)</sup>	5,501	2,097,311
Ingersoll Rand Inc.	19,061	1,326,836	LyondellBasell Industries NV, Class A	12,332	1,218,032
Insulet Corp. <sup>(a)</sup>	3,209	615,197	M&T Bank Corp.	8,354	1,044,668
Intel Corp.	197,882	6,953,573	Manhattan Associates Inc. <sup>(a)</sup>	2,940	595,703
Intercontinental Exchange Inc.	26,104	3,080,011	Marathon Oil Corp.	27,806	732,688
International Business Machines Corp.	43,218	6,345,699	Marathon Petroleum Corp.	21,011	2,999,740
International Flavors & Fragrances Inc.	11,663	821,658	Markel Group Inc. <sup>(a)</sup>	637	942,072
International Paper Co.	17,582	613,963	MarketAxess Holdings Inc.	1,854	446,684
Interpublic Group of Companies Inc. (The)	18,707	610,035	Marriott International Inc./MD, Class A	12,286	2,500,324
Intuit Inc.	13,348	7,232,080	Marsh & McLennan Companies Inc.	23,473	4,577,000
Intuitive Surgical Inc. <sup>(a)</sup>	16,654	5,207,373	Martin Marietta Materials Inc.	2,923	1,304,856
Invesco Ltd.	16,864	268,475	Marvell Technology Inc.	40,210	2,342,233

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Security	Shares	Value	Security	Shares	Value
<b>United States (continued)</b>			<b>United States (continued)</b>		
Masco Corp.....	11,735	\$ 692,482	Packaging Corp. of America .....	3,979	\$ 593,269
Mastercard Inc., Class A .....	40,130	16,559,243	Palantir Technologies Inc., Class A <sup>(a)</sup> .....	83,430	1,249,781
Match Group Inc. <sup>(a)</sup> .....	12,312	577,063	Palo Alto Networks Inc. <sup>(a)(b)</sup> .....	14,579	3,547,071
McCormick & Co. Inc./MD, NVS .....	11,650	956,232	Paramount Global, Class B, NVS .....	22,330	336,960
McDonald's Corp.....	34,420	9,677,183	Parker-Hannifin Corp.....	5,976	2,491,394
McKesson Corp.....	6,515	2,686,265	Paychex Inc.....	15,287	1,868,530
Medtronic PLC.....	63,464	5,172,316	Paycom Software Inc.....	2,414	711,744
MercadoLibre Inc. <sup>(a)</sup> .....	2,176	2,986,255	Paylocity Holding Corp. <sup>(a)</sup> .....	1,906	382,153
Merck & Co. Inc.....	119,647	13,039,130	PayPal Holdings Inc. <sup>(a)</sup> .....	50,125	3,133,314
Meta Platforms Inc, Class A <sup>(a)</sup> .....	104,762	30,998,028	Pentair PLC .....	7,734	543,391
MetLife Inc.....	30,820	3,952,139	PepsiCo Inc.....	64,938	11,553,769
Mettler-Toledo International Inc. <sup>(a)</sup> .....	1,065	1,292,356	Pfizer Inc.....	266,769	9,438,287
MGM Resorts International .....	13,824	607,980	PG&E Corp. <sup>(a)</sup> .....	91,434	1,490,374
Microchip Technology Inc.....	25,511	2,087,820	Philip Morris International Inc.....	73,320	7,043,119
Micron Technology Inc.....	51,028	3,568,898	Phillips 66 .....	21,343	2,436,517
Microsoft Corp.....	334,847	109,749,453	Pinterest Inc., Class A <sup>(a)</sup> .....	26,382	725,241
Mid-America Apartment Communities Inc.....	5,459	792,811	Pioneer Natural Resources Co.....	11,147	2,652,206
Moderna Inc. <sup>(a)</sup> .....	15,157	1,713,802	PNC Financial Services Group Inc. (The).....	18,907	2,282,642
Mohawk Industries Inc. <sup>(a)</sup> .....	2,384	241,714	Pool Corp.....	1,897	693,543
Molina Healthcare Inc. <sup>(a)</sup> .....	2,728	846,007	PPG Industries Inc.....	11,165	1,582,750
Molson Coors Beverage Co., Class B .....	9,140	580,299	PPL Corp.....	32,923	820,441
Mondelez International Inc., Class A .....	65,061	4,636,247	Principal Financial Group Inc.....	12,026	934,540
MongoDB Inc., Class A <sup>(a)</sup> .....	3,252	1,239,988	Procter & Gamble Co. (The).....	111,229	17,167,084
Monolithic Power Systems Inc.....	2,181	1,136,759	Progressive Corp. (The).....	27,879	3,721,010
Monster Beverage Corp. <sup>(a)</sup> .....	36,969	2,122,390	Prologis Inc.....	43,796	5,439,463
Moody's Corp.....	7,856	2,645,901	Prudential Financial Inc.....	17,517	1,658,334
Morgan Stanley .....	58,861	5,012,014	PTC Inc. <sup>(a)</sup> .....	5,276	776,469
Mosaic Co. (The) .....	17,432	677,233	Public Service Enterprise Group Inc.....	23,564	1,439,289
Motorola Solutions Inc.....	7,856	2,227,726	Public Storage .....	7,396	2,044,106
MSCI Inc., Class A .....	3,823	2,078,259	PulteGroup Inc.....	10,873	892,238
Nasdaq Inc.....	16,422	861,827	Qorvo Inc. <sup>(a)</sup> .....	5,259	564,764
NetApp Inc.....	10,714	821,764	Qualcomm Inc.....	52,278	5,987,399
Netflix Inc. <sup>(a)</sup> .....	20,956	9,088,198	Quanta Services Inc. <sup>(b)</sup> .....	7,002	1,469,510
Neurocrine Biosciences Inc. <sup>(a)</sup> .....	4,621	503,181	Quest Diagnostics Inc.....	5,729	753,364
Newmont Corp.....	37,115	1,463,073	Raymond James Financial Inc.....	9,878	1,033,140
News Corp., Class A, NVS .....	18,999	408,289	Realty Income Corp.....	31,386	1,758,871
NextEra Energy Inc.....	96,266	6,430,569	Regency Centers Corp.....	7,309	454,620
Nike Inc., Class B .....	58,720	5,972,411	Regeneron Pharmaceuticals Inc. <sup>(a)(b)</sup> .....	5,135	4,244,026
NiSource Inc.....	18,761	502,044	Regions Financial Corp.....	44,910	823,649
Nordson Corp.....	2,400	585,936	Reliance Steel & Aluminum Co.....	2,774	790,479
Norfolk Southern Corp.....	10,830	2,220,258	Repligen Corp. <sup>(a)</sup> .....	2,399	417,210
Northern Trust Corp.....	9,310	708,212	Republic Services Inc., Class A .....	10,392	1,497,799
Northrop Grumman Corp.....	6,802	2,945,878	ResMed Inc.....	6,826	1,089,361
NRG Energy Inc.....	11,737	440,724	Revvity Inc.....	5,940	695,158
Nucor Corp.....	11,805	2,031,641	Rivian Automotive Inc., Class A <sup>(a)(b)</sup> .....	30,601	695,561
Nvidia Corp.....	117,087	57,788,289	Robert Half Inc.....	5,315	393,097
NVR Inc. <sup>(a)</sup> .....	149	950,222	Robinhood Markets Inc., Class A <sup>(a)</sup> .....	20,219	220,185
NXP Semiconductors NV .....	12,432	2,557,511	ROBLOX Corp., Class A <sup>(a)</sup> .....	19,826	560,878
O'Reilly Automotive Inc. <sup>(a)</sup> .....	2,907	2,731,708	Rockwell Automation Inc.....	5,363	1,673,685
Occidental Petroleum Corp.....	31,704	1,990,694	Roku Inc. <sup>(a)(b)</sup> .....	5,502	446,762
Okta Inc. <sup>(a)</sup> .....	6,986	583,401	Rollins Inc.....	10,664	421,974
Old Dominion Freight Line Inc.....	4,574	1,954,790	Roper Technologies Inc.....	5,114	2,552,193
Omnicon Group Inc.....	10,004	810,424	Ross Stores Inc.....	16,641	2,027,040
ON Semiconductor Corp. <sup>(a)(b)</sup> .....	20,164	1,985,347	Royal Caribbean Cruises Ltd. <sup>(a)</sup> .....	10,888	1,077,259
ONEOK Inc.....	21,141	1,378,393	Royalty Pharma PLC, Class A .....	16,186	482,667
Oracle Corp.....	77,356	9,312,889	RPM International Inc.....	6,091	607,516
Otis Worldwide Corp.....	19,346	1,655,050	RTX Corp.....	68,727	5,913,271
Ovintiv Inc.....	10,886	511,207	S&P Global Inc.....	15,462	6,043,477
Owens Corning .....	4,072	586,002	Salesforce Inc. <sup>(a)</sup> .....	46,171	10,225,030
PACCAR Inc.....	24,317	2,001,046	SBA Communications Corp., Class A .....	5,087	1,142,184

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Security	Shares	Value	Security	Shares	Value
<b>United States (continued)</b>			<b>United States (continued)</b>		
Schlumberger NV	67,596	\$ 3,985,460	U.S. Bancorp.	72,875	\$ 2,662,124
Seagate Technology Holdings PLC	9,568	677,319	Uber Technologies Inc. <sup>(a)</sup>	86,218	4,072,076
Seagen Inc. <sup>(a)</sup>	6,395	1,317,818	Uber Inc.	14,354	572,725
Sealed Air Corp.	7,181	266,128	UiPath Inc., Class A <sup>(a)(b)</sup>	16,931	267,679
SEI Investments Co.	5,830	361,810	Ulta Beauty Inc. <sup>(a)</sup>	2,377	986,526
Sempra Energy	29,756	2,089,466	Union Pacific Corp.	29,034	6,404,029
Sensata Technologies Holding PLC	7,690	289,298	United Parcel Service Inc., Class B	34,308	5,811,775
ServiceNow Inc. <sup>(a)</sup>	9,638	5,675,144	United Rentals Inc.	3,373	1,607,369
Sherwin-Williams Co. (The)	11,595	3,150,593	United Therapeutics Corp. <sup>(a)</sup>	2,147	481,701
Simon Property Group Inc.	15,446	1,752,967	UnitedHealth Group Inc.	43,982	20,960,942
Sirius XM Holdings Inc. <sup>(b)</sup>	31,651	139,264	Unity Software Inc. <sup>(a)</sup>	12,465	462,078
Skyworks Solutions Inc.	7,755	843,279	Universal Health Services Inc., Class B	2,855	384,569
Snap Inc., Class A, NVS <sup>(a)(b)</sup>	49,801	515,440	Vail Resorts Inc.	1,887	427,066
Snap-on Inc.	2,597	697,554	Valero Energy Corp.	17,500	2,273,250
Snowflake Inc., Class A <sup>(a)</sup>	12,369	1,940,078	Veeva Systems Inc., Class A <sup>(a)</sup>	6,911	1,442,326
SolarEdge Technologies Inc. <sup>(a)(b)</sup>	2,824	459,098	Ventas Inc. <sup>(a)</sup>	18,490	807,643
Southern Co. (The)	51,948	3,518,438	VenSign Inc. <sup>(a)</sup>	4,712	979,106
Southwest Airlines Co.	7,228	228,405	Verisk Analytics Inc., Class A	6,873	1,664,778
Splunk Inc. <sup>(a)</sup>	7,703	934,066	Verizon Communications Inc.	197,751	6,917,330
SS&C Technologies Holdings Inc.	11,193	642,702	Vertex Pharmaceuticals Inc. <sup>(a)</sup>	12,298	4,283,885
Stanley Black & Decker Inc.	7,641	721,158	VF Corp.	16,082	317,780
Starbucks Corp.	54,470	5,307,557	Viatis Inc.	57,527	618,415
State Street Corp.	15,544	1,068,495	VICI Properties Inc., Class A	48,162	1,485,316
Steel Dynamics Inc.	7,570	806,886	Visa Inc., Class A	76,614	18,822,528
STERIS PLC	4,659	1,069,660	Visra Corp.	15,780	495,808
Stryker Corp.	16,137	4,575,646	VMware Inc., Class A <sup>(a)</sup>	11,212	1,892,361
Sun Communities Inc.	6,258	766,104	Vulcan Materials Co.	6,201	1,353,368
Super Micro Computer Inc. <sup>(a)</sup>	2,239	615,904	W R Berkley Corp.	10,090	624,167
Synchrony Financial	20,189	651,701	Walmart Inc.	69,870	11,361,561
Synopsys Inc. <sup>(a)</sup>	7,181	3,295,289	Walgreens Boots Alliance Inc.	34,687	877,928
Sysco Corp.	24,059	1,675,709	Walt Disney Co. (The) <sup>(a)</sup>	86,261	7,218,320
T-Mobile U.S. Inc. <sup>(a)</sup>	25,596	3,487,455	Warner Bros. Discovery Inc. <sup>(a)</sup>	112,096	1,472,941
T Rowe Price Group Inc.	10,714	1,202,432	Waste Management Inc.	19,537	3,063,011
Take-Two Interactive Software Inc. <sup>(a)</sup>	7,545	1,072,899	Waters Corp. <sup>(a)</sup>	2,856	801,965
Targa Resources Corp.	9,667	833,779	Watsco Inc.	1,584	577,447
Target Corp.	21,681	2,743,731	Webster Financial Corp.	8,591	364,344
TE Connectivity Ltd.	14,817	1,961,623	WEC Energy Group Inc.	14,672	1,234,209
Teledyne Technologies Inc. <sup>(a)</sup>	2,146	897,672	Wells Fargo & Co.	173,863	7,178,803
Teleflex Inc.	2,202	468,453	Welltower Inc.	23,590	1,955,139
Teradyne Inc.	7,624	822,401	West Pharmaceutical Services Inc.	3,429	1,395,260
Tesla Inc. <sup>(a)</sup>	135,274	34,911,514	Western Digital Corp. <sup>(a)</sup>	14,409	648,405
Texas Instruments Inc.	42,779	7,189,439	Westinghouse Air Brake Technologies Corp.	8,444	950,119
Texas Pacific Land Corp.	288	542,808	Westlake Corp.	2,302	301,516
Textron Inc.	10,496	815,644	Westrock Co.	12,855	420,487
Thermo Fisher Scientific Inc.	18,345	10,219,999	Weyerhaeuser Co.	35,035	1,147,396
TJX Companies Inc. (The)	54,274	5,019,260	Whirlpool Corp.	2,658	372,014
Toast Inc., Class A <sup>(a)</sup>	11,600	257,172	Williams Companies Inc. (The)	56,632	1,955,503
Toro Co. (The)	4,899	501,266	Willis Towers Watson PLC	4,912	1,015,605
Tractor Supply Co.	5,304	1,158,924	Wolfspeed Inc. <sup>(a)(b)</sup>	5,742	274,582
Trade Desk Inc. (The), Class A <sup>(a)</sup>	20,212	1,617,566	Workday Inc., Class A <sup>(a)(b)</sup>	9,624	2,353,068
Tradeweb Markets Inc., Class A	5,073	438,459	WP Carey Inc.	10,132	659,087
Trane Technologies PLC	10,978	2,253,344	WW Grainger Inc.	2,104	1,502,551
TransDigm Group Inc. <sup>(a)</sup>	2,514	2,272,279	Wynn Resorts Ltd.	5,160	523,121
TransUnion	9,028	733,254	Xcel Energy Inc.	25,317	1,446,360
Travelers Companies Inc. (The)	10,990	1,771,918	Xylem Inc./NY	11,384	1,178,699
Trimble Inc. <sup>(a)</sup>	11,853	649,426	Yum! Brands Inc.	13,019	1,684,398
Truist Financial Corp.	61,905	1,891,198	Zebra Technologies Corp., Class A <sup>(a)(b)</sup>	2,525	694,400
Twilio Inc., Class A <sup>(a)</sup>	7,877	501,844	Zillow Group Inc., Class C <sup>(a)</sup>	8,113	423,174
Tyler Technologies Inc. <sup>(a)</sup>	1,895	755,025	Zimmer Biomet Holdings Inc.	10,319	1,229,199
Tyson Foods Inc., Class A	13,815	735,925	Zoetis Inc.	21,936	4,179,027

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Security	Shares	Value
<b>United States (continued)</b>		
Zoom Video Communications Inc., Class A <sup>(a)</sup>	11,526	\$ 818,692
ZoomInfo Technologies Inc., Class A <sup>(a)</sup>	13,405	241,558
Zscaler Inc. <sup>(a)</sup>	3,871	604,070
		<u>1,890,048,208</u>
<b>Total Common Stocks — 99.5%</b>		
(Cost: \$2,466,364,930)		<u>2,698,760,311</u>
<b>Preferred Stocks</b>		
<b>Germany — 0.1%</b>		
Bayerische Motoren Werke AG, Preference Shares, NVS	2,702	259,612
Dr Ing hc F Porsche AG, Preference Shares, NVS <sup>(c)</sup>	5,338	588,727
Henkel AG & Co. KGaA, Preference Shares, NVS	8,265	633,354
Porsche Automobil Holding SE, Preference Shares, NVS	7,081	379,804
Sartorius AG, Preference Shares, NVS	1,238	506,250
Volkswagen AG, Preference Shares, NVS	9,811	1,200,694
		<u>3,568,441</u>
<b>Total Preferred Stocks — 0.1%</b>		
(Cost: \$4,152,570)		<u>3,568,441</u>
<b>Rights</b>		
<b>Canada — 0.0%</b>		
Constellation Software Inc., (Expires 10/06/23, Strike Price CAD)	989	549
<b>Sweden — 0.0%</b>		
Swedish Orphan Biovitrum AB, (Expires 09/21/23, Strike Price SEK 142.00) <sup>(a)(b)</sup>	7,998	7,225
<b>Total Rights — 0.0%</b>		
(Cost: \$438)		<u>7,774</u>
<b>Warrants</b>		
<b>Canada — 0.0%</b>		
Constellation Software Inc., Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD) <sup>(a)(e)</sup>	989	—
<b>Total Warrants — 0.0%</b>		
(Cost: \$—)		<u>—</u>
<b>Total Long-Term Investments — 99.6%</b>		
(Cost: \$2,470,517,938)		<u>2,702,336,526</u>

Security	Shares	Value
<b>Short-Term Securities</b>		
<b>Money Market Funds — 1.0%</b>		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.52% <sup>(d)(f)(g)</sup>	23,456,190	\$ 23,463,227
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.31% <sup>(d)(f)</sup>	3,120,000	<u>3,120,000</u>
<b>Total Short-Term Securities — 1.0%</b>		
(Cost: \$26,573,047)		<u>26,583,227</u>
<b>Total Investments — 100.6%</b>		
(Cost: \$2,497,090,985)		<u>2,728,919,753</u>
<b>Liabilities in Excess of Other Assets — (0.6)%</b>		<u>(16,613,670)</u>
<b>Net Assets — 100.0%</b>		<u>\$ 2,712,306,083</u>

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> All or a portion of this security is on loan.

<sup>(c)</sup> Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.

<sup>(d)</sup> Affiliate of the Fund.

<sup>(e)</sup> Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

<sup>(f)</sup> Annualized 7-day yield as of period end.

<sup>(g)</sup> All or a portion of this security was purchased with the cash collateral from loaned securities.