■当ファンドの仕組みは次の通りです。(全ファンド共通)

商品分類	追加型投信／内外／資産複合	
信託期間	無期限(2025年7月18日設定)	
運用方針	楽天グローバル株式マザーファンドおよび楽天・世界債券(為替ヘッジ付)マザーファンド(以下、両ファンドを総称して「マザーファンド」といいます。)受益証券への投資を通じて、実質的に日本を含む先進国の株式および債券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。 当初設定時のマザーファンド受益証券の基本組入比率に基づいて運用を開始し、(※)年(以下「ターゲットイヤー」といいます。)に向けて、楽天グローバル株式マザーファンド受益証券の組入れを漸減させ、楽天・世界債券(為替ヘッジ付)マザーファンド受益証券の組入れを漸増させます。なお、ターゲットイヤーの決算日の翌日以降は、マザーファンド受益証券の基本組入比率を一定とします。 当初設定時のマザーファンド受益証券の基本組入比率は、楽天グローバル株式マザーファンド受益証券75%、楽天・世界債券(為替ヘッジ付)マザーファンド受益証券25%とし、ターゲットイヤーの決算日の翌日以降のマザーファンド受益証券の基本組入比率は、楽天グローバル株式マザーファンド受益証券15%、楽天・世界債券(為替ヘッジ付)マザーファンド受益証券85%とします。 楽天グローバル株式マザーファンド受益証券における実質組入外貨建資産については、原則として為替ヘッジを行いません。楽天・世界債券(為替ヘッジ付)マザーファンド受益証券については、その主要投資対象とする投資信託証券を通じて、原則として実質組入外貨建資産の対円での為替ヘッジを行います。 上記、(※)となっている箇所には下の表より各々の数字をあてはめてお読みください。 (※) 楽天・ターゲットイヤー2055 2055 楽天・ターゲットイヤー2060 2060	
主要投資対象	楽天・ターゲットイヤー2055／2060	マザーファンド受益証券を主要投資対象とします。
	楽天グローバル株式マザーファンド	投資信託証券を主要投資対象とします。
	楽天・世界債券(為替ヘッジ付)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・ターゲットイヤー2055／2060	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。
	楽天グローバル株式マザーファンド	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。
	楽天・世界債券(為替ヘッジ付)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・ターゲットイヤー 2055／2060

第1期

決算日：2025年9月22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。

設定以来の運用実績

決　算　期	基準価額			投資信託証券組入比率	純資産総額
	(分配落)	税込分配金	期中騰落率		
(設定日)	円	円	%	%	百万円
2025年7月18日	10,000	－	－	－	1
1期(2025年9月22日)	10,350	0	3.5	98.4	2

(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。
(注4) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

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
		騰落率	
(設定日)	円	%	%
2025年7月18日	10,000	－	－
7月末	10,070	0.7	99.3
8月末	10,189	1.9	98.7
(期末)			
2025年9月22日	10,350	3.5	98.4

(注1) 期末基準価額は分配金込み、騰落率は設定日比。
(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。
(注3) 設定日の基準価額には当初設定価額を用いています。

設定以来の運用実績

決　算　期	基準価額			投資信託証券組入比率	純資産総額
	(分配落)	税込分配金	期中騰落率		
(設定日)	円	円	%	%	百万円
2025年7月18日	10,000	－	－	－	1
1期(2025年9月22日)	10,353	0	3.5	99.3	5

(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。
(注4) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

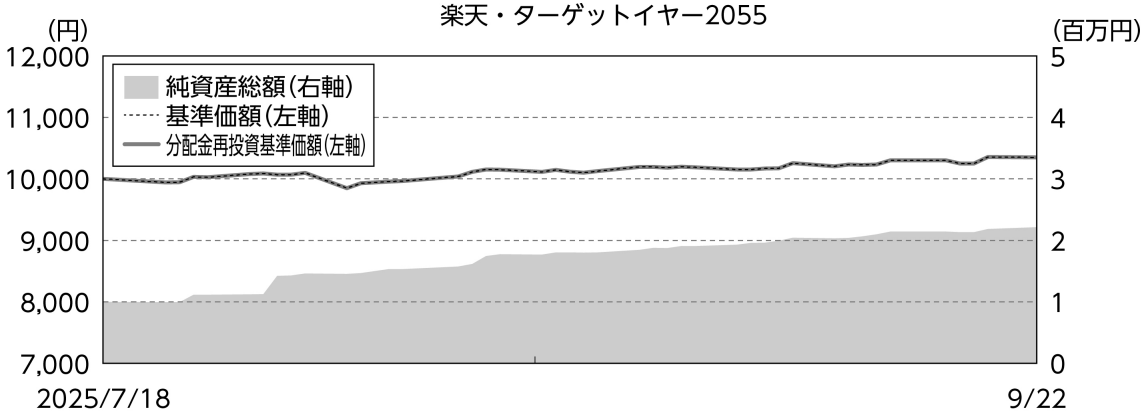
当期中の基準価額の推移

年　月　日	基準価額		投資信託証券組入比率
		騰落率	
(設定日)	円	%	%
2025年7月18日	10,000	－	－
7月末	10,070	0.7	99.5
8月末	10,190	1.9	99.4
(期末)			
2025年9月22日	10,353	3.5	99.3

(注1) 期末基準価額は分配金込み、騰落率は設定日比。
(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。
(注3) 設定日の基準価額には当初設定価額を用いています。

当期中の運用経過と今後の運用方針

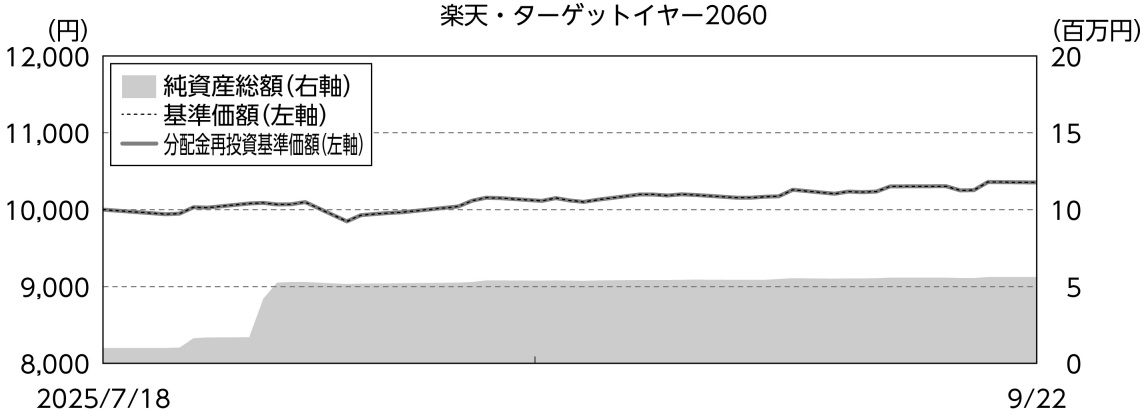
■基準価額等の推移



設定日：10,000円
期　末：10,350円(既払分配金0円)
騰落率：3.5%(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、設定日の基準価額を起点として指数化しています。
(注4) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

■基準価額等の推移



設定日：10,000円
期　末：10,353円(既払分配金0円)
騰落率：3.5%(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、設定日の基準価額を起点として指数化しています。
(注4) 設定日の基準価額には当初設定価額を、純資産総額には当初設定元本を用いています。

■基準価額の主な変動要因

楽天・ターゲットイヤー2055／2060は、「楽天グローバル株式マザーファンド」受益証券(以下、「先進国株式マザーファンド」といいます。)および「楽天・世界債券(為替ヘッジ付)マザーファンド」受益証券(以下、「世界債券マザーファンド」といいます。)を主要な投資対象とし、基準価額はそれぞれのマザーファンド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、「投資先ファンド(先進国株式)」といいます。)ならびに「ディメンショナル・ファンズ・ピーエルシー　グローバル・ショート・フィクスト・インカム・ファンド」(以下、「投資先ファンド(世界債券)」といいます。)の価格変動の影響を受けます。

当期の先進国株式市場は、米国株式市場が牽引し全般に堅調な展開となり、投資先ファンド(先進国株式)および先進国株式マザーファンドは設定日比で上昇しました。債券市場では、米国で長短金利がともに低下(債券価格は上昇)したものの、その他の主要先進国では金利が上昇(債券価格は下落)したため、投資先ファンド(世界債券)および世界債券マザーファンドは設定日比で概ね横ばいの推移となりました。

楽天・ターゲットイヤー2055

当ファンドは基本配分に沿って、期を通じて純資産総額の75%程度を先進国株式マザーファンドに、25%程度を世界債券マザーファンドに配分しました。当期は、世界債券マザーファンドが横ばいで推移したものの、先進国株式マザーファンドの上昇がプラス寄与し、当ファンドの基準価額は上昇しました。

楽天・ターゲットイヤー2060

当ファンドは基本配分に沿って、期を通じて純資産総額の75%程度を先進国株式マザーファンドに、25%程度を世界債券マザーファンドに配分しました。当期は、世界債券マザーファンドが横ばいで推移したものの、先進国株式マザーファンドの上昇がプラス寄与し、当ファンドの基準価額は上昇しました。

■投資環境

当期の先進国株式市場は、設定日比で上昇しました。2025年8月はインフレ懸念と金融引き締め長期化観測から調整局面も見られましたが、期末にかけては追加利下げへの期待感、およびAI(人工知能)の進展による半導体の好業績などを背景に、世界の株式市場は上昇基調を強めました。

一方、先進国債券市場では、欧州および日本の金利が上昇した一方で、米国では金利がやや低下しました。米国の金利は、経済指標とFRB(米連邦準備制度理事会)の金融政策の見通しに左右され、方向感の定まらない展開となりました。期末にかけては、FRBによる利下げが実施されたものの、パウエルFRB議長が労働市場とインフレの見通しにリスクがあるとの慎重な姿勢を示したことから、膠着状態が続きました。ユーロ圏主要国では全般的に金利は上昇し、日本でも金利が上昇しました。

当期の為替市場では、やや米ドル安／円高が進行しました。また、欧州では金利上昇を背景にユーロ買い圧力が強まる展開となりました。

■当ファンドのポートフォリオ

楽天・ターゲットイヤー2055

当ファンドでは、ターゲットイヤーの20年前からターゲットイヤーに向けて、株式の組入比率を漸減させ、債券の組入比率を漸増させるよう基本組入比率を設定しています。ただし、当期末時点においては、ターゲットイヤーまでの期間が20年以上あり、基本組入比率は、株式75%、債券25%の水準で固定しています。当期は、追加設定・解約による資金フローを鑑みながら、基本組入配分に沿うようマザーファンドの組入れを行いました。

楽天・ターゲットイヤー2060

当ファンドでは、ターゲットイヤーの20年前からターゲットイヤーに向けて、株式の組入比率を漸減させ、債券の組入比率を漸増させるよう基本組入比率を設定しています。ただし、当期末時点においては、ターゲットイヤーまでの期間が20年以上あり、基本組入比率は、株式75%、債券25%の水準で固定しています。当期は、追加設定・解約による資金フローを鑑みながら、基本組入配分に沿うようマザーファンドの組入れを行いました。

【楽天・ターゲットイヤー2055／2060が投資対象とするマザーファンドのポートフォリオ】

楽天グローバル株式マザーファンド

「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」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した。

楽天・世界債券(為替ヘッジ付)マザーファンド

「ディメンショナル・ファンズ・ピーエルシー　グローバル・ショート・フィクスト・インカム・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した。

■当ファンドのベンチマークとの差異

楽天・ターゲットイヤー2055／2060の各ファンドとも、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

楽天・ターゲットイヤー2055

投資信託財産の長期的な成長を追求する観点から、当期の分配は見送らせていただきました。なお、分配金に充当しなかった収益につきましては、投資信託財産内に留保し、運用の基本方針にもとづいて運用いたします。

楽天・ターゲットイヤー2060

投資信託財産の長期的な成長を追求する観点から、当期の分配は見送らせていただきました。なお、分配金に充当しなかった収益につきましては、投資信託財産内に留保し、運用の基本方針にもとづいて運用いたします。

●分配原資の内訳

楽天・ターゲットイヤー2055

（1万口当たり・税込）

項　　目	第1期
	2025年7月18日～2025年9月22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）	350

（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、円未満を切捨て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。

楽天・ターゲットイヤー2060

（1万口当たり・税込）

項　　目	第1期
	2025年7月18日～2025年9月22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）	352

（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、円未満を切捨て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

楽天・ターゲットイヤー2055／2060の各ファンドとも、引き続きマザーファンドを主要投資対象とし、基本組入配分に沿って、マザーファンドの組入れを行うことで、投資信託財産の長期的な成長を目指します。組入有価証券の価格変動等により、実際の組入比率が基本組入比率から一定水準以上乖離した場合には、マザーファンドの組入比率の調整(リバランス)を行います。

【楽天・ターゲットイヤー2055／2060が投資対象とするマザーファンドの今後の運用方針】

楽天グローバル株式マザーファンド

引き続き「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」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。

楽天・世界債券(為替ヘッジ付)マザーファンド

引き続き「ディメンショナル・ファンズ・ピーエルシー　グローバル・ショート・フィクスト・インカム・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。

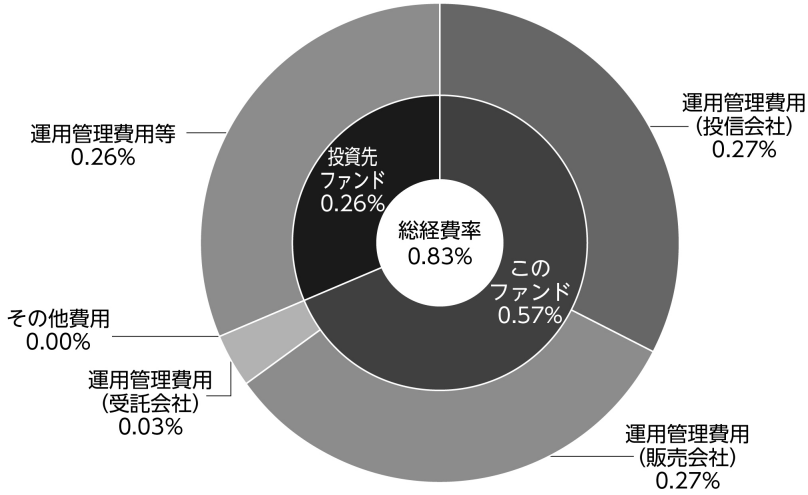
1万口当たりの費用明細

項　　目	当期 2025年7月18日～2025年9月22日 金額	比率	項　目　の　概　要
(a) 信託報酬	11円	0.106%	(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10,129円です。
(投信会社)	(5)	(0.050)	・委託した資金の運用の対価
(販売会社)	(5)	(0.050)	・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)	(1)	(0.005)	・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	0	0.000	(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)	(－)	(－)	・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)	(－)	(－)	・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)	(－)	(－)	・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	11	0.106	

(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0.83%です。



総経費率（①＋②）	0.83%
①このファンドの費用の比率	0.57%
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
	千口	千円	千口	千円
楽天グローバル株式マザーファンド	431	1,575	－	－
楽天・世界債券(為替ヘッジ付)マザーファンド	619	546	－	－

(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

当初設定元本	当期解約元本	当期末残高(元本)	取引の理由
百万円 1	百万円 －	百万円 1	当初設定時における取得

(注) 単位未満は切捨て。

組入資産の明細

■親投資信託残高

	当期末	
	口数	評価額
	千口	千円
楽天グローバル株式マザーファンド	431	1,640
楽天・世界債券(為替ヘッジ付)マザーファンド	619	546

(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、以下の通りです。
楽天グローバル株式マザーファンド 5,274,860千口
楽天・世界債券(為替ヘッジ付)マザーファンド 8,694,123千口

投資信託財産の構成

項目	当期末	
	評価額	比率
	千円	%
楽天グローバル株式マザーファンド	1,640	74.0
楽天・世界債券(為替ヘッジ付)マザーファンド	546	24.7
短期金融資産、その他	29	1.3
投資信託財産総額	2,215	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(29千円)の投資信託財産総額(20,076,560千円)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=148.29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

（2025年9月22日現在）

項目	当期末
(A) 資産	2,215,090円
コール・ローン等	28,252
楽天グローバル株式マザーファンド(評価額)	1,640,031
楽天・世界債券(為替ヘッジ付)マザーファンド(評価額)	546,807
(B) 負債	1,747
未払信託報酬	1,747
(C) 純資産総額(A－B)	2,213,343
元本	2,138,487
次期繰越損益金	74,856
(D) 受益権総口数	2,138,487口
1万口当たり基準価額(C／D)	10,350円

(注) 設定元本額 1,000,000円
期中追加設定元本額 1,148,810円
期中一部解約元本額 10,323円

■損益の状況

（自2025年7月18日　至2025年9月22日）

項目	当期
(A) 配当等収益	37円
受取利息	37
(B) 有価証券売買損益	64,736
売買益	64,838
売買損	△102
(C) 信託報酬等	△1,747
(D) 当期損益金(A＋B＋C)	63,026
(E) 追加信託差損益金	11,830
(売買損益相当額)	(11,830)
(F) 計 (D＋E)	74,856
(G) 収益分配金	0
次期繰越損益金(F＋G)	74,856
追加信託差損益金	11,830
(売買損益相当額)	(11,830)
分配準備積立金	63,026

(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**(E)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）	42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）	62,984円
(C)収益調整金額	11,830円
(D)分配準備積立金額	－円
(E)分配対象収益額（A＋B＋C＋D）	74,856円
(F)期末残存口数	2,138,487口
(G)収益分配対象額（1万口当たり）（E／F×10,000）	350.02円
(H)分配金額（1万口当たり）	－円
(I)収益分配金金額（F×H／10,000）	－円

お知らせ

2023年11月に「投資信託及び投資法人に関する法律」の一部改正が行われ、交付運用報告書については書面交付を原則としていた規定が変更されました。本件により、デジタル化の推進を通じて顧客の利便性向上を図るとともに、ペーパーレス化による地球環境の保全など、サステナビリティへの貢献に繋がるものと捉えております。今後も顧客本位の業務運営を確保しつつ、電磁的方法での情報提供を進めてまいります。

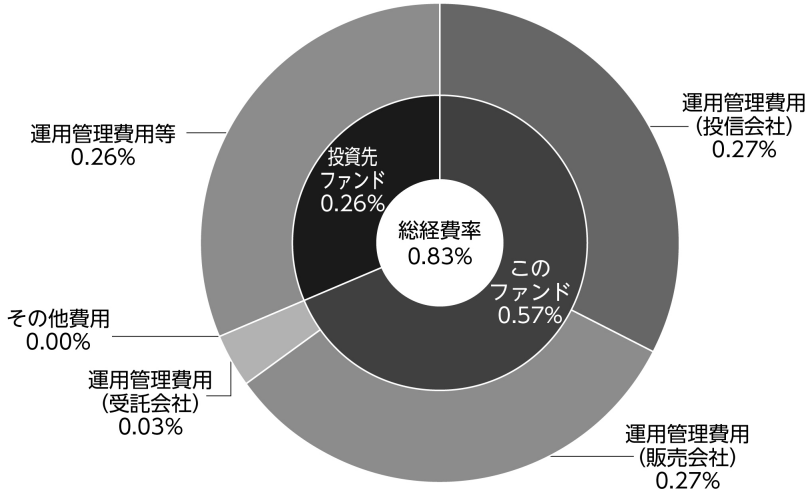
1万口当たりの費用明細

項　　目	当期 2025年7月18日～2025年9月22日 金額	比率	項　目　の　概　要
(a) 信託報酬	11円	0.106%	(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10,130円です。
(投信会社)	(5)	(0.050)	・委託した資金の運用の対価
(販売会社)	(5)	(0.050)	・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)	(1)	(0.005)	・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	0	0.000	(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)	(－)	(－)	・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)	(－)	(－)	・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)	(－)	(－)	・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	11	0.106	

(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0.83%です。



総経費率（①＋②）	0.83%
①このファンドの費用の比率	0.57%
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
	千口	千円	千口	千円
楽天グローバル株式マザーファンド	1,108	4,049	2	10
楽天・世界債券(為替ヘッジ付)マザーファンド	1,594	1,406	23	21

(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

当初設定元本	当期解約元本	当期末残高(元本)	取引の理由
百万円	百万円	百万円	
1	－	1	当初設定時における取得

(注) 単位未満は切捨て。

組入資産の明細

■親投資信託残高

	当期末	
	口数	評価額
	千口	千円
楽天グローバル株式マザーファンド	1,106	4,205
楽天・世界債券(為替ヘッジ付)マザーファンド	1,570	1,386

(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、以下の通りです。
楽天グローバル株式マザーファンド　5,274,860千口
楽天・世界債券(為替ヘッジ付)マザーファンド　8,694,123千口

投資信託財産の構成

項目	当期末	
	評価額	比率
	千円	%
楽天グローバル株式マザーファンド	4,205	75.0
楽天・世界債券(為替ヘッジ付)マザーファンド	1,386	24.7
短期金融資産、その他	19	0.3
投資信託財産総額	5,610	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(29千円)の投資信託財産総額(20,076,560千円)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=148.29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

（2025年9月22日現在）

項目	当期末
(A) 資産	5,610,600円
コール・ローン等	18,705
楽天グローバル株式マザーファンド(評価額)	4,205,166
楽天・世界債券(為替ヘッジ付)マザーファンド(評価額)	1,386,729
(B) 負債	4,890
未払信託報酬	4,890
(C) 純資産総額(A－B)	5,605,710
元本	5,414,671
次期繰越損益金	191,039
(D) 受益権総口数	5,414,671口
1万口当たり基準価額(C／D)	10,353円

(注) 設定元本額 1,000,000円
期中追加設定元本額 4,454,912円
期中一部解約元本額 40,241円

■損益の状況

（自2025年7月18日　至2025年9月22日）

項目	当期
(A) 配当等収益	37円
受取利息	37
(B) 有価証券売買損益	167,207
売買益	167,420
売買損	△213
(C) 信託報酬等	△4,890
(D) 当期損益金(A＋B＋C)	162,354
(E) 追加信託差損益金	28,685
(売買損益相当額)	(28,685)
(F) 計 (D＋E)	191,039
(G) 収益分配金	0
次期繰越損益金(F＋G)	191,039
追加信託差損益金	28,685
(配当等相当額)	(14)
(売買損益相当額)	(28,671)
分配準備積立金	162,354

(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**(E)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）	96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）	162,258円
(C)収益調整金額	28,685円
(D)分配準備積立金額	－円
(E)分配対象収益額（A＋B＋C＋D）	191,039円
(F)期末残存口数	5,414,671口
(G)収益分配対象額（1万口当たり）（E／F×10,000）	352.80円
(H)分配金額（1万口当たり）	－円
(I)収益分配金金額（F×H／10,000）	－円

お知らせ

2023年11月に「投資信託及び投資法人に関する法律」の一部改正が行われ、交付運用報告書については書面交付を原則としていた規定が変更されました。本件により、デジタル化の推進を通じて顧客の利便性向上を図るとともに、ペーパーレス化による地球環境の保全など、サステナビリティへの貢献に繋がるものと捉えております。今後も顧客本位の業務運営を確保しつつ、電磁的方法での情報提供を進めてまいります。

楽天グローバル株式マザーファンド

第9期(2025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
		期中騰落率		
	円	%	%	百万円
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
9期(2025年9月10日)	37,384	21.5	99.5	19,728

(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。

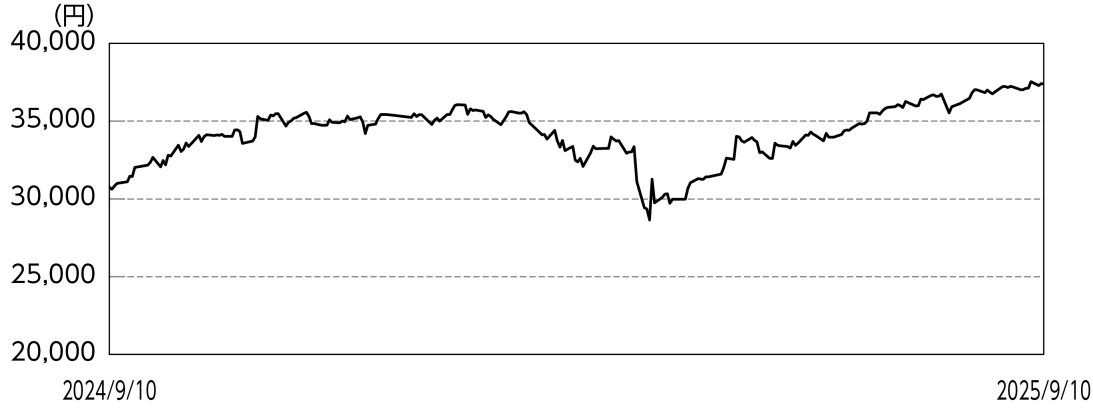
当期中の基準価額の推移

年月日	基準価額		投資信託証券組入比率
		騰落率	
(期首)	円	%	%
2024年 9月10日	30,761	－	99.6
9月末	32,070	4.3	99.7
10月末	34,323	11.6	99.9
11月末	34,841	13.3	99.7
12月末	35,382	15.0	99.6
2025年 1月末	35,714	16.1	99.3
2月末	33,853	10.1	99.3
3月末	32,939	7.1	99.7
4月末	31,259	1.6	99.6
5月末	33,416	8.6	99.6
6月末	34,844	13.3	99.7
7月末	36,610	19.0	99.7
8月末	37,198	20.9	99.7
(期末)			
2025年 9月10日	37,384	21.5	99.5

(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、先進国株式市場が期を通して堅調に推移したことに加え、米ドルやユーロなど主要先進国通貨が対円で堅調であっ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。米国市場では、2025年3月から4月にかけて、トランプ政権による関税政策を巡る不透明感や米中対立激化懸念から調整局面が見られましたが、基調としての経済指標や企業決算の底堅さ、物価の落ち着き、そしてトランプ政権の関税政策軟化への期待が市場を支えました。米国市場がけん引する形で、先進国株式市場は期末まで概ね堅調に推移しました。一方、為替市場では方向感が定まらない展開が続きましたが、米国での景気の底堅さや利下げ期待の縮小などから、前期末比ではやや米ドル高／円安となりました。また、欧州では金利上昇を背景にユーロ買い圧力が強ま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)	0.000% (0.000)
合計	0	0.000
期中の平均基準価額は34,370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9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
国内	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	1,165	3,942,000	55	190,000
	小計	1,165	3,942,000	55	190,000

(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)	当期末	
		単位数又は口数	単位数又は口数	評価額
		千口	千口	千円
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		4,120	5,230	19,631,669
合計	口数・金額	4,120	5,230	19,631,669
	銘柄数〈比率〉	1	1	〈99.5%〉

(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)	当期末		
		単位数又は口数	単位数又は口数	評価額	
				外貨建金額	邦貨換算金額
		千口	千口	千米ドル	千円
アメリカ	iシェアーズ MSCI ワールド ETF	0.001	0.001	0.17756	26
合計	口数・金額	0.001	0.001	0.17756	26
	銘柄数〈比率〉	1	1	－	〈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
	千円	%
投資信託受益証券	19,631,695	99.3
短期金融資産、その他	134,127	0.7
投資信託財産総額	19,765,822	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(28千円)の投資信託財産総額(19,765,822千円)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＝147.52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

（2025年9月10日現在）

項目	当期末
（A）資産	19,765,822,213円
コール・ローン等	134,125,531
投資信託受益証券(評価額)	19,631,695,396
未収利息	1,286
（B）負債	37,748,000
未払解約金	37,748,000
（C）純資産総額(A－B)	19,728,074,213
元本	5,277,198,663
次期繰越損益金	14,450,875,550
（D）受益権総口数	5,277,198,663口
1万口当たり基準価額(C／D)	37,384円

(注1) 期首元本額 4,144,980,504円
期中追加設定元本額 1,401,287,253円
期中一部解約元本額 269,069,094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２０５０	1,200,500,346円
楽天ターゲットイヤー２０４０	1,168,800,812円
グローバルAZファンド　Dコース	1,106,829,807円
グローバルAZファンド　Eコース	870,528,075円
グローバルAZファンド　Cコース	397,209,411円
楽天ターゲットイヤー２０３０	257,044,931円
楽天グローバル株式ファンド	178,071,244円
グローバルAZファンド　Bコース	89,974,827円
グローバルAZファンド　Aコース	6,722,912円
楽天・ターゲットイヤー２０６０	1,106,186円
楽天・ターゲットイヤー２０５５	410,112円

■損益の状況

（自2024年9月11日　至2025年9月10日）

項目	当期
（A）配当等収益	301,938円
受取配当金	313
受取利息	301,625
（B）有価証券売買損益	3,174,348,479
売買益	3,174,348,479
（C）その他費用	△3,012
（D）当期損益金(A＋B＋C)	3,174,647,405
（E）前期繰越損益金	8,605,386,906
（F）追加信託差損益金	3,331,015,747
（G）解約差損益金	△660,174,508
（H）計　(D＋E＋F＋G)	14,450,875,550
次期繰越損益金(H)	14,450,875,550

(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

投資信託及び投資法人に関する法律第14条の改正に伴い、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：2025年4月1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	2024年11月30日
2	i シェアーズ MSCI ワールド ETF	2024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の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	- 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。 - 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。 - 原則として、為替ヘッジは行いません。
申込手数料	ありません。
管理報酬等	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%（2025年3月31日現在） 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　（2023年12月1日～2024年11月30日までの計算期間）

	Global Core Equity Fund 30 Nov 2024 USD '000
Income	
Interest income	742
Dividend income	138,540
Securities lending income	1,945
Net gain on financial assets at fair value through profit or loss	1,471,700
Net income	**1,612,927**
Expenses	
Management fees	(14,700)
Administration and depositary fees	(1,503)
Audit and legal fees	(141)
Establishment costs	—
Other expenses	(610)
Total operating expenses before waivers	**(16,954)**
Waivers and reimbursements	—
Total operating expenses	**(16,954)**
Net income from operations before finance costs	**1,595,973**
Finance costs	
Interest expense	(1)
Distributions to redeemable shareholders	(45,780)
Total finance costs	**(45,781)**
Net income from operations before tax	**1,550,192**
Withholding tax on dividends and other taxation	(26,090)
Net income from operations after tax	**1,524,102**
Increase in net assets attributable to holders of redeemable shares	**1,524,102**

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.

■投資明細表

（2024年11月30日現在）

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
United States - 0.24%			
18,541	State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	18,541	0.24
		18,541	**0.24**
Total Investment Funds - 0.24% (30 November 2023: 0.00%)		**18,541**	**0.24**
Common Stock			
Australia - 1.86%			
31	29Metals Ltd.	7	-
15	3P Learning Ltd.	9	-
1,683	88 Energy Ltd.	1	-
114	Accent Group Ltd.	184	-
44	Acrow Ltd.	31	-
41	Adairs Ltd.	72	-
30	Aeris Resources Ltd. (voting rights)	4	-
66	AGL Energy Ltd.	484	0.01
22	Ainsworth Game Technology Ltd.	11	-
60	Alkane Resources Ltd.	19	-
21	Alliance Aviation Services Ltd.	39	-
62	ALS Ltd.	636	0.01
396	AMA Group Ltd.	15	-
34	Amotiv Ltd.	235	-
569	AMP Ltd.	581	0.01
373	Amplitude Energy Ltd.	44	-
43	Ampol Ltd.	821	0.01
29	Ansell Ltd.	620	0.01
167	ANZ Group Holdings Ltd.	3,412	0.05
99	APA Group	468	0.01
34	Appen Ltd.	54	-
79	Arafura Rare Earths Ltd.	6	-
11	ARB Corp. Ltd.	292	-
27	Archer Materials Ltd.	5	-
35	Ardea Resources Ltd.	8	-
59	Aristocrat Leisure Ltd.	2,602	0.04
45	ARN Media Ltd.	21	-
27	Aroa Biosurgery Ltd.	12	-
31	Articore Group Ltd.	6	-
6	ASX Ltd.	271	-
126	Atlas Arteria Ltd.	396	0.01
14	AUB Group Ltd.	297	-
4	Audinate Group Ltd.	26	-
413	Aurelia Metals Ltd.	46	-
475	Aurizon Holdings Ltd.	1,050	0.01
31	Aussie Broadband Ltd.	76	-
79	Austal Ltd.	165	-
65	Austin Engineering Ltd.	23	-
46	Australian Agricultural Co. Ltd.	41	-
9	Australian Clinical Labs Ltd.	20	-
14	Australian Ethical Investment Ltd.	47	-
46	Australian Finance Group Ltd.	46	-
10	Australian Strategic Materials Ltd.	3	-
796	Australian Vanadium Ltd.	7	-
53	Australian Vintage Ltd.	5	-
7	Auswide Bank Ltd.	22	-
14	Autosports Group Ltd.	17	-
30	Baby Bunting Group Ltd.	35	-
133	Bank of Queensland Ltd.	602	0.01
10	Bannerman Energy Ltd.	19	-
88	Bapcor Ltd.	259	-
292	BCI Minerals Ltd.	53	-
484	Beach Energy Ltd.	390	0.01
8	Beacon Lighting Group Ltd.	15	-
650	Beacon Minerals Ltd.	9	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.86% (continued)			
57	Bega Cheese Ltd.	196	-
28	Bell Financial Group Ltd.	24	-
125	Bellevue Gold Ltd.	105	-
108	Bendigo & Adelaide Bank Ltd.	948	0.01
56	Berkeley Energia Ltd.	13	-
27	Betmakers Technology Group Ltd.	2	-
186	BHP Group Ltd. (Australia listing)	4,911	0.07
112	BHP Group Ltd. (UK listing)	2,968	0.04
96	BHP Group Ltd., ADR	5,069	0.07
50	Bigtincan Holdings Ltd.	6	-
20	Black Cat Syndicate Ltd. (voting rights)	9	-
77	BlueScope Steel Ltd.	1,114	0.02
49	Boss Energy Ltd.	87	-
214	Brambles Ltd.	2,662	0.04
72	Bravura Solutions Ltd.	73	-
14	Breville Group Ltd.	310	0.01
16	Brickworks Ltd.	274	-
30	Calima Energy Ltd.	-	-
227	Capitol Health Ltd.	54	-
3	Capral Ltd.	19	-
63	Capricorn Metals Ltd.	270	-
20	CAR Group Ltd.	536	0.01
394	Carnarvon Energy Ltd.	42	-
57	Cash Converters International Ltd.	9	-
11	Cedar Woods Properties Ltd.	41	-
39	Centuria Capital Group	49	-
39	Cettire Ltd.	31	-
116	Challenger Ltd.	474	0.01
98	Champion Iron Ltd.	369	0.01
45	City Chic Collective Ltd.	3	-
8	Clean Seas Seafood Ltd.	1	-
243	Cleanaway Waste Management Ltd.	457	0.01
38	ClearView Wealth Ltd.	8	-
1	Clinuvel Pharmaceuticals Ltd.	11	-
20	Clover Corp. Ltd.	6	-
5	Cochlear Ltd.	1,074	0.02
19	Codan Ltd.	198	-
152	Coles Group Ltd.	1,847	0.03
34	Collins Foods Ltd.	190	-
77	Comet Ridge Ltd.	8	-
96	Commonwealth Bank of Australia	9,937	0.13
52	Computershare Ltd.	1,092	0.02
70	Core Lithium Ltd.	4	-
18	Corporate Travel Management Ltd.	169	-
14	Credit Corp. Group Ltd.	161	-
11	CSL Ltd.	2,058	0.03
15	Dalrymple Bay Infrastructure Ltd.	34	-
26	Data#3 Ltd.	134	-
134	De Grey Mining Ltd.	134	-
49	Deep Yellow Ltd.	39	-
56	Deterra Royalties Ltd.	138	-
16	Dicker Data Ltd.	88	-
35	Domain Holdings Australia Ltd.	67	-
9	Domino's Pizza Enterprises Ltd.	197	-
156	Downer EDI Ltd.	586	0.01
15	Duratec Ltd.	15	-
35	Eagers Automotive Ltd.	261	-
46	Ecograf Ltd.	2	-
10	Elanor Investor Group	5	-
50	Elders Ltd.	255	-
16	Electro Optic Systems Holdings Ltd.	13	-
91	Emeco Holdings Ltd.	52	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.86% (continued)			
91	Emerald Resources NL	216	-
57	EML Payments Ltd.	38	-
212	Endeavour Group Ltd.	606	0.01
140	Energy World Corp. Ltd.	2	-
15	Enero Group Ltd.	12	-
4	EQT Holdings Ltd.	80	-
57	Eureka Group Holdings Ltd.	22	-
194	European Lithium Ltd.	5	-
16	Euroz Hartleys Group Ltd.	9	-
339	Evolution Mining Ltd.	1,121	0.02
28	EVT Ltd.	210	-
4	Fiducian Group Ltd.	20	-
75	FleetPartners Group Ltd.	155	-
21	Fleetwood Ltd.	27	-
27	Flight Centre Travel Group Ltd.	308	-
243	Fortescue Ltd.	3,008	0.04
20	Frontier Digital Ventures Ltd.	5	-
177	G8 Education Ltd.	156	-
39	Galan Lithium Ltd.	3	-
282	Gold Road Resources Ltd.	345	0.01
18	GR Engineering Services Ltd.	27	-
64	GrainCorp Ltd.	324	0.01
12	Grange Resources Ltd.	2	-
3	GTN Ltd.	1	-
68	GWA Group Ltd.	103	-
38	Hansen Technologies Ltd.	143	-
148	Harvey Norman Holdings Ltd.	460	0.01
186	Healius Ltd. (voting rights)	168	-
84	Helia Group Ltd.	247	-
6	Helloworld Travel Ltd.	9	-
33	Highfield Resources Ltd.	6	-
267	Hillgrove Resources Ltd.	9	-
197	Horizon Oil Ltd.	25	-
14	Hot Chili Ltd.	7	-
7	HUB24 Ltd.	362	0.01
70	Humm Group Ltd.	30	-
46	IDP Education Ltd.	381	0.01
64	IGO Ltd.	205	-
42	Iluka Resources Ltd.	153	-
67	Imdex Ltd.	113	-
135	Immutep Ltd.	29	-
454	Incitec Pivot Ltd.	953	0.01
57	Infomedia Ltd.	51	-
91	Inghams Group Ltd.	185	-
125	Insignia Financial Ltd.	258	-
301	Insurance Australia Group Ltd.	1,678	0.02
34	Integral Diagnostics Ltd.	65	-
140	ioneer Ltd.	19	-
35	IPH Ltd.	117	-
17	IRESS Ltd.	106	-
28	IVE Group Ltd.	39	-
49	James Hardie Industries PLC	1,826	0.02
25	JB Hi-Fi Ltd.	1,498	0.02
33	Johns Lyng Group Ltd.	91	-
36	Judo Capital Holdings Ltd.	47	-
7	Jumbo Interactive Ltd.	68	-
219	Jupiter Mines Ltd.	21	-
216	Karoon Energy Ltd.	188	-
3	Kelly Partners Group Holdings Ltd.	19	-
30	Kelsian Group Ltd.	77	-
7	Kogan.com Ltd.	23	-
99	Lendlease Corp. Ltd.	463	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.86% (continued)			
4	Liberty Financial Group Ltd.	8	-
18	Lifestyle Communities Ltd.	104	-
30	Lindsay Australia Ltd.	18	-
265	Lottery Corp. Ltd.	897	0.01
13	Lovisa Holdings Ltd.	248	-
5	Lycopodium Ltd.	35	-
71	Lynas Rare Earths Ltd.	319	0.01
19	MA Financial Group Ltd.	79	-
11	Maas Group Holdings Ltd.	36	-
228	Macmahon Holdings Ltd.	54	-
17	Macquarie Group Ltd.	2,574	0.03
2	Macquarie Technology Group Ltd. (MAQ)	93	-
49	Magellan Financial Group Ltd.	353	0.01
5	MaxiPARTS Ltd.	6	-
14	Mayne Pharma Group Ltd.	46	-
12	McMillan Shakespeare Ltd.	118	-
20	McPherson's Ltd.	5	-
294	Medibank Pvt Ltd.	733	0.01
17	Megaport Ltd.	88	-
120	Mesoblast Ltd.	139	-
104	Metals X Ltd.	27	-
257	Metcash Ltd.	524	0.01
34	Michael Hill International Ltd. (Australia listing)	13	-
18	Mineral Resources Ltd.	394	0.01
14	Monadelphous Group Ltd.	116	-
89	Monash IVF Group Ltd.	70	-
173	Mount Gibson Iron Ltd.	34	-
218	Myer Holdings Ltd.	151	-
22	MyState Ltd.	60	-
185	National Australia Bank Ltd.	4,743	0.06
74	Navigator Global Investments Ltd.	82	-
48	Neometals Ltd.	3	-
25	Netwealth Group Ltd.	496	0.01
185	New Hope Corp. Ltd.	567	0.01
59	NEXTDC Ltd.	634	0.01
75	nib holdings Ltd.	279	-
17	Nick Scali Ltd.	158	-
334	Nickel Industries Ltd.	197	-
364	Nine Entertainment Co. Holdings Ltd.	299	-
131	Northern Star Resources Ltd.	1,500	0.02
30	Novonix Ltd.	15	-
5	Novonix Ltd. (Delisted)	2	-
133	NRW Holdings Ltd.	340	0.01
80	Nufarm Ltd.	198	-
7	Nuix Ltd.	29	-
3	Objective Corp. Ltd.	39	-
61	OFX Group Ltd.	53	-
26	OM Holdings Ltd.	6	-
28	Omni Bridgeway Ltd.	19	-
103	oOh!media Ltd.	84	-
74	Orica Ltd.	878	0.01
143	Origin Energy Ltd.	1,014	0.01
237	Orora Ltd.	377	0.01
12	Pacific Current Group Ltd.	85	-
28	Paladin Energy Ltd.	140	-
293	Panoramic Resources Ltd.	1	-
404	Pantoro Ltd. (voting rights)	26	-
113	Paragon Care Ltd.	36	-
71	Peet Ltd.	69	-
12	PeopleIN Ltd.	7	-
181	Perenti Ltd.	147	-
24	Perpetual Ltd.	346	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.86% (continued)			
384	Perseus Mining Ltd.	664	0.01
24	PEXA Group Ltd.	209	-
427	Pilbara Minerals Ltd.	669	0.01
11	Pinnacle Investment Management Group Ltd.	168	-
62	Platinum Asset Management Ltd.	43	-
25	Playside Studios Ltd.	7	-
41	Praemium Ltd.	19	-
23	Premier Investments Ltd.	531	0.01
9	Pro Medicus Ltd.	1,425	0.02
11	Propel Funeral Partners Ltd.	41	-
12	PWR Holdings Ltd.	67	-
84	Qantas Airways Ltd.	479	0.01
209	QBE Insurance Group Ltd.	2,733	0.04
42	Qoria Ltd.	13	-
225	Qube Holdings Ltd.	587	0.01
332	Ramelius Resources Ltd.	457	0.01
20	Ramsay Health Care Ltd.	527	0.01
5	REA Group Ltd.	837	0.01
6	ReadyTech Holdings Ltd.	12	-
21	Reece Ltd.	357	0.01
3	Regal Partners Ltd.	8	-
39	Regis Healthcare Ltd.	172	-
211	Regis Resources Ltd.	355	0.01
9	Reject Shop Ltd.	17	-
167	Reliance Worldwide Corp. Ltd.	598	0.01
22	Resimac Group Ltd.	13	-
614	Resolute Mining Ltd.	175	-
391	Retail Food Group Ltd.	18	-
100	Ridley Corp. Ltd.	182	-
37	Rio Tinto Ltd.	2,827	0.04
17	RPMGlobal Holdings Ltd.	35	-
121	Sandfire Resources Ltd.	825	0.01
555	Santos Ltd.	2,400	0.03
25	SEEK Ltd.	431	0.01
26	Select Harvests Ltd.	62	-
12	Servcorp Ltd.	38	-
137	Service Stream Ltd.	146	-
119	Seven West Media Ltd.	12	-
25	SG Fleet Group Ltd.	54	-
26	SGH Ltd.	849	0.01
25	Shaver Shop Group Ltd.	21	-
38	Sheffield Resources Ltd.	4	-
11	Shine Justice Ltd.	6	-
20	Shriro Holdings Ltd.	10	-
361	Sigma Healthcare Ltd.	683	0.01
69	Silver Mines Ltd.	5	-
34	Sims Ltd.	296	-
21	SmartGroup Corp. Ltd.	110	-
48	Solvar Ltd.	43	-
50	Sonic Healthcare Ltd.	928	0.01
711	South32 Ltd.	1,727	0.02
53	Southern Cross Electrical Engineering Ltd.	53	-
14	Southern Cross Media Group Ltd.	5	-
65	SRG Global Ltd.	56	-
145	St Barbara Ltd.	32	-
35	Stanmore Resources Ltd.	76	-
553	Star Entertainment Group Ltd.	71	-
114	Steadfast Group Ltd.	434	0.01
170	Strike Energy Ltd.	23	-
103	Suncorp Group Ltd.	1,325	0.02
12	Sunland Group Ltd.	-	-
49	Super Retail Group Ltd.	470	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.86% (continued)			
84	Superloop Ltd.	120	-
82	Syrah Resources Ltd.	12	-
666	Tabcorp Holdings Ltd.	234	-
54	Technology One Ltd.	1,076	0.02
10	Telix Pharmaceuticals Ltd.	167	-
380	Telstra Group Ltd.	979	0.01
8	Temple & Webster Group Ltd.	61	-
44	Ten Sixty Four Ltd.	3	-
119	Terracom Ltd.	15	-
33	Titan Minerals Ltd.	11	-
59	TPG Telecom Ltd.	172	-
193	Transurban Group	1,620	0.02
53	Treasury Wine Estates Ltd.	394	0.01
1	Tribune Resources Ltd.	3	-
29	Tuas Ltd.	105	-
61	Tyro Payments Ltd.	36	-
1,238	Vault Minerals Ltd.	284	-
164	Ventia Services Group Pty. Ltd.	487	0.01
215	Viva Energy Group Ltd.	368	0.01
17	Viva Leisure Ltd.	15	-
5	Vulcan Steel Ltd.	25	-
43	WEB Travel Group Ltd.	146	-
43	Webjet Group Ltd.	24	-
76	Wesfarmers Ltd.	3,576	0.05
292	West African Resources Ltd.	290	-
131	Westgold Resources Ltd. (Australia listing)	245	-
52	Westgold Resources Ltd. (Canada listing)	97	-
197	Westpac Banking Corp.	4,311	0.06
300	Whitehaven Coal Ltd.	1,293	0.02
7	WiseTech Global Ltd.	553	0.01
232	Woodside Energy Group Ltd. (Australia listing)	3,724	0.05
81	Woolworths Group Ltd.	1,595	0.02
61	Worley Ltd.	552	0.01
10	Xero Ltd.	1,099	0.02
103	Yancoal Australia Ltd.	417	0.01
59	Zip Co. Ltd.	132	-
		141,384	**1.86**
Austria - 0.12%			
2	Addiko Bank AG	42	-
2	Agrana Beteiligungs AG	18	-
12	ANDRITZ AG	673	0.01
1	AT&S Austria Technologie & Systemtechnik AG	19	-
12	BAWAG Group AG	924	0.01
7	CA Immobilien Anlagen AG	176	-
2	DO & Co. AG	279	0.01
29	Erste Group Bank AG	1,586	0.02
9	Eurotelesites AG	46	-
10	EVN AG	264	-
1	FACC AG	9	-
4	Immofinanz AG	64	-
1	Kapsch TrafficCom AG	4	-
1	Lenzing AG	40	-
1	Mayr Melnhof Karton AG	81	-
-	Oberbank AG	35	-
5	Oesterreichische Post AG	165	-
35	OMV AG	1,409	0.02
3	Palfinger AG	70	-
2	POLYTEC Holding AG	4	-
5	Porr AG	85	-
27	Raiffeisen Bank International AG	535	0.01
-	Rosenbauer International AG	7	-
2	Semperit AG Holding	21	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Austria - 0.12% (continued)			
2	Strabag SE	65	-
36	Telekom Austria AG	301	0.01
1	UBM Development AG	16	-
17	UNIQA Insurance Group AG	127	-
7	Verbund AG	537	0.01
7	Vienna Insurance Group AG Wiener Versicherung Gruppe	211	-
30	voestalpine AG	578	0.01
18	Wienerberger AG	514	0.01
5	Zumtobel Group AG	28	-
		8,933	**0.12**
Belgium - 0.28%			
5	Ackermans & van Haaren NV	964	0.01
37	Ageas SA	1,878	0.03
78	Anheuser-Busch InBev SA	4,206	0.06
1	Argenx SE	513	0.01
-	Argenx SE, ADR	128	-
4	Atenor	18	-
8	Azelis Group NV	153	-
4	Barco NV	48	-
13	Bekaert SA	451	0.01
3	Biocartis Group NV	-	-
31	bpost SA	61	-
1	Cie d'Entreprises CFE	8	-
15	Colruyt Group NV	686	0.01
26	Deceuninck NV	64	-
2	Deme Group NV	260	-
2	D'ieteren Group	311	0.01
12	Econocom Group SA	26	-
4	Elia Group SA	336	0.01
-	Euronav NV (US listing)	3	-
3	EVS Broadcast Equipment SA	85	-
13	Fagron	262	-
9	Galapagos NV	244	-
6	Gimv NV	252	-
3	Greenyard NV	18	-
1	Jensen-Group NV	31	-
44	KBC Group NV	3,206	0.04
3	Kinepolis Group NV	98	-
-	Lotus Bakeries NV	1,266	0.02
-	MDxHealth SA	1	-
4	Melexis NV	218	-
14	Ontex Group NV	122	-
4	Orange Belgium SA	60	-
68	Proximus SADP	442	0.01
2	Recticel SA	19	-
-	Roularta Media Group NV	5	-
1	Sipef NV	86	-
21	Solvay SA	725	0.01
21	Syensqo SA	1,556	0.02
6	Tessenderlo Group SA	151	-
7	UCB SA	1,398	0.02
30	Umicore SA	320	0.01
4	Unifiedpost Group SA	15	-
1	Van de Velde NV	39	-
3	VGP NV	221	-
2	Viohalco SA	9	-
-	What's Cooking BV	20	-
		20,983	**0.28**
Canada - 3.28%			
18	5N Plus, Inc.	85	-
2	Acadian Timber Corp.	25	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.28% (continued)			
5	ADENTRA, Inc.	158	-
4	ADF Group, Inc.	28	-
45	Advantage Energy Ltd.	292	-
13	Aecon Group, Inc.	261	-
74	Africa Oil Corp.	104	-
3	Ag Growth International, Inc.	104	-
12	AGF Management Ltd.	92	-
14	Agnico Eagle Mines Ltd. (Canada listing)	1,139	0.02
27	Agnico Eagle Mines Ltd. (US listing)	2,294	0.03
11	Aimia, Inc.	21	-
32	Air Canada	577	0.01
2	AirBoss of America Corp.	5	-
61	Alamos Gold, Inc. (Canada listing)	1,164	0.02
9	Alamos Gold, Inc. (US listing)	167	-
4	Alaris Equity Partners Income	61	-
3	Algoma Central Corp.	35	-
11	Algoma Steel Group, Inc.	117	-
53	Algonquin Power & Utilities Corp. (Canada listing)	261	-
24	Algonquin Power & Utilities Corp. (US listing)	118	-
58	Alimentation Couche-Tard, Inc.	3,399	0.05
1	Alithya Group, Inc.	1	-
46	AltaGas Ltd.	1,115	0.02
5	Altius Minerals Corp.	97	-
3	Americas Gold & Silver Corp.	1	-
33	Amerigo Resources Ltd.	40	-
2	Andlauer Healthcare Group, Inc.	51	-
5	Andrew Peller Ltd.	15	-
152	ARC Resources Ltd.	2,804	0.04
19	Aritzia, Inc.	632	0.01
9	Arizona Sonoran Copper Co., Inc.	9	-
69	Ascot Resources Ltd.	11	-
10	Atco Ltd., Class I	348	0.01
122	Athabasca Oil Corp.	447	0.01
24	AtkinsRealis Group, Inc.	1,277	0.02
12	ATS Corp. (Canada listing)	395	0.01
4	Aura Minerals, Inc.	47	-
1	Aurora Cannabis, Inc. (Canada listing)	2	-
2	Aurora Cannabis, Inc. (US listing)	9	-
3	AutoCanada, Inc.	34	-
7	Avino Silver & Gold Mines Ltd.	8	-
228	B2Gold Corp. (Canada listing)	663	0.01
61	B2Gold Corp. (US listing)	176	-
7	Badger Infrastructure Solution	178	-
32	Ballard Power Systems, Inc. (US listing)	47	-
4	Bank of Montreal (Canada listing)	400	0.01
43	Bank of Montreal (US listing)	4,061	0.05
55	Bank of Nova Scotia (Canada listing)	3,163	0.04
26	Bank of Nova Scotia (US listing)	1,468	0.02
159	Barrick Gold Corp. (US listing)	2,788	0.04
4	Bausch & Lomb Corp.	70	-
12	Bausch Health Cos., Inc. (Canada listing)	104	-
12	Bausch Health Cos., Inc. (US listing)	104	-
117	Baytex Energy Corp. (Canada listing)	331	0.01
7	BCE, Inc. (Canada listing)	191	-
3	BCE, Inc. (US listing)	94	-
58	Birchcliff Energy Ltd.	218	-
13	Bird Construction, Inc.	278	-
13	Black Diamond Group Ltd.	83	-
43	BlackBerry Ltd. (Canada listing)	112	-
19	BlackBerry Ltd. (US listing)	48	-
-	Bombardier, Inc., Class A	27	-
12	Bombardier, Inc., Class B	829	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.28% (continued)			
7	Bonterra Energy Corp.	16	-
14	Boralex, Inc.	310	0.01
4	Boyd Group Services, Inc.	597	0.01
2	Bragg Gaming Group, Inc.	7	-
12	Brookfield Corp. (Canada listing)	707	0.01
52	Brookfield Corp. (US listing)	3,186	0.04
1	Brookfield Infrastructure Corp. (US listing)	41	-
1	Brookfield Wealth Solutions Ltd.	53	-
5	BRP, Inc. (Canada listing)	220	-
-	BRP, Inc. (US listing)	5	-
11	CAE, Inc. (Canada listing)	268	-
15	CAE, Inc. (US listing)	354	0.01
11	Calfrac Well Services Ltd.	31	-
2	Calian Group Ltd.	53	-
59	Calibre Mining Corp.	106	-
3	Cameco Corp. (Canada listing)	166	-
10	Cameco Corp. (US listing)	594	0.01
28	Canaccord Genuity Group, Inc.	221	-
5	Canacol Energy Ltd.	14	-
8	Canada Goose Holdings, Inc. (Canada listing)	73	-
2	Canada Goose Holdings, Inc. (US listing)	21	-
31	Canadian Imperial Bank of Commerce (Canada listing)	2,000	0.03
29	Canadian Imperial Bank of Commerce (US listing)	1,857	0.03
12	Canadian National Railway Co. (Canada listing)	1,356	0.02
22	Canadian National Railway Co. (US listing)	2,497	0.03
85	Canadian Natural Resources Ltd. (Canada listing)	2,894	0.04
92	Canadian Natural Resources Ltd. (US listing)	3,116	0.04
2	Canadian Pacific Kansas City Ltd. (Canada listing)	122	-
44	Canadian Pacific Kansas City Ltd. (US listing)	3,389	0.05
11	Canadian Tire Corp. Ltd.	1,245	0.02
15	Canadian Utilities Ltd., Class A	377	0.01
20	Canadian Western Bank	859	0.01
18	Canfor Corp.	225	-
2	Canfor Pulp Products, Inc.	1	-
1	Canopy Growth Corp. (Canada listing)	3	-
1	Canopy Growth Corp. (US listing)	4	-
17	Capital Power Corp.	769	0.01
96	Capstone Copper Corp.	662	0.01
38	Cardinal Energy Ltd.	180	-
3	CareRx Corp.	4	-
19	Cascades, Inc.	162	-
20	CCL Industries, Inc.	1,102	0.02
19	Celestica, Inc. (Canada listing)	1,596	0.02
11	Celestica, Inc. (US listing)	908	0.01
101	Cenovus Energy, Inc. (Canada listing)	1,608	0.02
169	Cenovus Energy, Inc. (US listing)	2,671	0.04
49	Centerra Gold, Inc.	299	-
71	CES Energy Solutions Corp.	488	0.01
14	CGI, Inc. (Canada listing)	1,616	0.02
12	CGI, Inc. (US listing)	1,392	0.02
2	Chesswood Group Ltd.	1	-
28	CI Financial Corp.	611	0.01
3	Cipher Pharmaceuticals, Inc.	36	-
5	Cogeco Communications, Inc.	235	-
1	Cogeco, Inc.	52	-
30	Colabor Group, Inc.	21	-
3	Colliers International Group, Inc. (Canada listing)	524	0.01
2	Colliers International Group, Inc. (US listing)	246	-
15	Computer Modelling Group Ltd.	109	-
5	Conifex Timber, Inc.	1	-
1	Constellation Software, Inc. (voting rights)	4,815	0.06

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.28% (continued)			
44	Converge Technology Solutions Corp.	105	-
2	Corby Spirit & Wine Ltd.	15	-
36	Corus Entertainment, Inc.	3	-
27	Cronos Group, Inc. (Canada listing)	57	-
14	Cronos Group, Inc. (US listing)	29	-
6	Culico Metals, Inc.	1	-
12	Definity Financial Corp.	497	0.01
73	Denison Mines Corp. (Canada listing)	175	-
9	dentalcorp Holdings Ltd.	60	-
2	Descartes Systems Group, Inc. (Canada listing)	200	-
3	Descartes Systems Group, Inc. (US listing)	336	0.01
10	Dexterra Group, Inc.	55	-
1	Docebo, Inc.	66	-
37	Dollarama, Inc.	3,828	0.05
25	Doman Building Materials Group Ltd.	178	-
4	Dorel Industries, Inc.	12	-
6	DREAM Unlimited Corp.	101	-
56	Dundee Precious Metals, Inc.	521	0.01
4	Dye & Durham Ltd.	54	-
7	Dynacor Group, Inc.	31	-
-	E-L Financial Corp. Ltd.	328	0.01
25	Eldorado Gold Corp. (Canada listing)	402	0.01
32	Eldorado Gold Corp. (US listing)	517	0.01
87	Element Fleet Management Corp.	1,855	0.03
28	Emera, Inc.	1,082	0.02
38	Empire Co. Ltd.	1,127	0.02
45	Enbridge, Inc. (Canada listing)	1,945	0.03
45	Enbridge, Inc. (US listing)	1,951	0.03
41	Endeavour Mining PLC	817	0.01
8	Endeavour Silver Corp. (Canada listing)	33	-
22	Endeavour Silver Corp. (US listing)	93	-
11	Enerflex Ltd. (Canada listing)	100	-
12	Energy Fuels, Inc.	89	-
7	Enghouse Systems Ltd.	153	-
38	Ensign Energy Services, Inc.	80	-
7	EQB, Inc.	554	0.01
11	Equinox Gold Corp. (Canada listing)	65	-
60	Equinox Gold Corp. (US listing)	339	0.01
10	ERO Copper Corp. (Canada listing)	152	-
5	ERO Copper Corp. (US listing)	71	-
5	Evertz Technologies Ltd.	47	-
7	Exchange Income Corp.	271	-
4	Exco Technologies Ltd.	22	-
15	Extendicare, Inc.	117	-
4	Fairfax Financial Holdings Ltd.	5,303	0.07
10	Fiera Capital Corp.	68	-
39	Finning International, Inc.	1,074	0.02
7	Firm Capital Mortgage Investment Corp.	61	-
8	First Majestic Silver Corp. (Canada listing)	50	-
46	First Majestic Silver Corp. (US listing)	283	-
36	First Mining Gold Corp.	3	-
3	First National Financial Corp.	102	-
49	First Quantum Minerals Ltd.	670	0.01
3	FirstService Corp. (Canada listing)	638	0.01
1	FirstService Corp. (US listing)	212	-
83	Fission Uranium Corp.	51	-
12	Foraco International SA	18	-
24	Fortis, Inc. (Canada listing)	1,062	0.01
12	Fortis, Inc. (US listing)	516	0.01
35	Fortuna Mining Corp. (Canada listing)	168	-
59	Fortuna Mining Corp. (US listing)	280	-
2	Franco-Nevada Corp. (Canada listing)	213	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.28% (continued)			
6	Franco-Nevada Corp. (US listing)	760	0.01
25	Freegold Ventures Ltd.	14	-
19	Freehold Royalties Ltd.	189	-
12	Frontera Energy Corp.	69	-
25	Galiano Gold, Inc.	36	-
2	Gamehost, Inc.	18	-
1	GDI Integrated Facility Services, Inc.	33	-
10	Gear Energy Ltd.	4	-
10	George Weston Ltd.	1,552	0.02
1	GFL Environmental, Inc. (Canada listing)	29	-
23	GFL Environmental, Inc. (US listing)	1,060	0.01
27	Gibson Energy, Inc.	458	0.01
2	Gildan Activewear, Inc. (Canada listing)	97	-
29	Gildan Activewear, Inc. (US listing)	1,448	0.02
2	goeasy Ltd.	239	-
2	GoldMoney, Inc.	12	-
9	Gran Tierra Energy, Inc. (Canada listing)	65	-
2	Gran Tierra Energy, Inc. (US listing)	13	-
37	Great-West Lifeco, Inc.	1,332	0.02
2	GreenFirst Forest Products, Inc. (voting rights)	8	-
4	Guardian Capital Group Ltd.	119	-
2	Haivision Systems, Inc.	9	-
2	Hammond Power Solutions, Inc.	193	-
35	Headwater Exploration, Inc.	173	-
6	Heroux-Devtek, Inc.	144	-
3	High Liner Foods, Inc.	30	-
2	HLS Therapeutics, Inc.	5	-
62	Hudbay Minerals, Inc. (Canada listing)	549	0.01
81	Hudbay Minerals, Inc. (US listing)	721	0.01
24	Hydro One Ltd.	776	0.01
22	iA Financial Corp., Inc.	2,144	0.03
42	IAMGOLD Corp. (Canada listing)	234	-
87	IAMGOLD Corp. (US listing)	481	0.01
15	IGM Financial, Inc.	505	0.01
7	Illumin Holdings, Inc.	9	-
13	Imperial Metals Corp.	19	-
18	Imperial Oil Ltd. (Canada listing)	1,301	0.02
11	Imperial Oil Ltd. (US listing)	810	0.01
2	Information Services Corp.	44	-
26	Innergex Renewable Energy, Inc.	165	-
12	InPlay Oil Corp.	15	-
13	Intact Financial Corp.	2,436	0.03
11	Interfor Corp.	158	-
15	Ivanhoe Mines Ltd.	208	-
6	Jamieson Wellness, Inc.	143	-
9	Journey Energy, Inc.	14	-
16	K92 Mining, Inc.	101	-
-	Kap Corp.	-	-
2	K-Bro Linen, Inc.	50	-
45	Kelt Exploration Ltd.	216	-
22	Keyera Corp.	725	0.01
174	Kinross Gold Corp. (Canada listing)	1,707	0.02
168	Kinross Gold Corp. (US listing)	1,627	0.02
20	Knight Therapeutics, Inc.	75	-
3	Kolibri Global Energy, Inc.	11	-
1	KP Tissue, Inc.	5	-
10	Labrador Iron Ore Royalty Corp.	213	-
32	Laramide Resources Ltd.	16	-
2	Largo, Inc. (Canada listing)	5	-
1	Lassonde Industries, Inc.	73	-
10	Laurentian Bank of Canada	202	-
7	Leon's Furniture Ltd.	134	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.28% (continued)			
2	Lightspeed Commerce, Inc. (Canada listing)	34	-
26	Lightspeed Commerce, Inc. (US listing)	498	0.01
12	Linamar Corp.	531	0.01
13	Loblaw Cos. Ltd.	1,684	0.02
69	Lucara Diamond Corp.	26	-
22	Lundin Gold, Inc.	515	0.01
165	Lundin Mining Corp.	1,617	0.02
5	MAG Silver Corp. (Canada listing)	71	-
2	Magellan Aerospace Corp.	18	-
9	Magna International, Inc. (Canada listing)	409	0.01
37	Magna International, Inc. (US listing)	1,693	0.02
-	Mainstreet Equity Corp.	57	-
21	Major Drilling Group International, Inc.	127	-
24	Mandalay Resources Corp.	62	-
4	Manulife Financial Corp. (Canada listing)	115	-
105	Manulife Financial Corp. (US listing)	3,361	0.05
14	Maple Leaf Foods, Inc.	220	-
23	Martinrea International, Inc.	164	-
15	Mattr Corp.	143	-
12	MDA Space Ltd.	239	-
8	Medical Facilities Corp.	88	-
89	MEG Energy Corp.	1,597	0.02
2	Melcor Developments Ltd.	14	-
6	Methanex Corp. (Canada listing)	299	-
14	Methanex Corp. (US listing)	665	0.01
22	Metro, Inc.	1,465	0.02
-	Morguard Corp.	36	-
4	MTY Food Group, Inc.	148	-
23	Mullen Group Ltd.	251	-
44	National Bank of Canada	4,337	0.06
4	Neo Performance Materials, Inc.	21	-
123	New Gold, Inc. (Canada listing)	342	0.01
83	New Gold, Inc. (US listing)	227	-
2	New Pacific Metals Corp. (Canada listing)	3	-
13	NFI Group, Inc.	140	-
8	North American Construction Group Ltd. (Canada listing)	163	-
9	North West Co., Inc.	329	0.01
63	Northland Power, Inc.	910	0.01
8	Nutrien Ltd. (Canada listing)	375	0.01
73	Nutrien Ltd. (US listing)	3,410	0.05
55	NuVista Energy Ltd.	533	0.01
17	Obsidian Energy Ltd. (Canada listing)	97	-
4	Obsidian Energy Ltd. (US listing)	20	-
184	OceanaGold Corp.	582	0.01
14	Onex Corp.	1,169	0.02
22	Open Text Corp. (Canada listing)	659	0.01
18	Open Text Corp. (US listing)	541	0.01
11	Organigram Holdings, Inc. (US listing)	16	-
1	Orla Mining Ltd. (Canada listing)	6	-
3	Orla Mining Ltd. (US listing)	14	-
21	Osisko Gold Royalties Ltd. (Canada listing)	412	0.01
7	Osisko Gold Royalties Ltd. (US listing)	142	-
33	Pan American Silver Corp. (Canada listing)	731	0.01
28	Pan American Silver Corp. (US listing)	615	0.01
26	Paramount Resources Ltd.	572	0.01
39	Parex Resources, Inc.	420	0.01
39	Parkland Corp.	1,013	0.01
13	Pason Systems, Inc.	129	-
2	Payfare, Inc.	3	-
37	Pembina Pipeline Corp. (Canada listing)	1,520	0.02
13	Pembina Pipeline Corp. (US listing)	521	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.28% (continued)			
1	Perpetua Resources Corp. (US listing)	9	-
2	Pet Valu Holdings Ltd.	37	-
10	Petrus Resources Ltd.	10	-
55	Peyto Exploration & Development Corp.	659	0.01
9	PHX Energy Services Corp.	64	-
27	Pine Cliff Energy Ltd.	17	-
6	Pizza Pizza Royalty Corp.	54	-
3	Polaris Renewable Energy, Inc.	32	-
2	Pollard Banknote Ltd.	40	-
33	PrairieSky Royalty Ltd.	700	0.01
2	Precision Drilling Corp. (Canada listing)	148	-
2	Precision Drilling Corp. (US listing)	143	-
6	Premium Brands Holdings Corp.	320	0.01
3	Propel Holdings, Inc.	74	-
11	Pulse Seismic, Inc.	18	-
28	Quarterhill, Inc.	33	-
30	Quebecor, Inc.	698	0.01
40	Questerre Energy Corp.	7	-
1	RB Global, Inc. (Canada listing)	138	-
13	RB Global, Inc. (US listing)	1,303	0.02
9	Real Matters, Inc.	42	-
2	Restaurant Brands International, Inc. (Canada listing)	118	-
20	Restaurant Brands International, Inc. (US listing)	1,422	0.02
1	RF Capital Group, Inc.	3	-
9	Richelieu Hardware Ltd.	272	-
52	Rogers Communications, Inc. (Canada listing)	1,863	0.03
4	Rogers Communications, Inc. (US listing)	154	-
25	Rogers Sugar, Inc.	110	-
91	Royal Bank of Canada (Canada listing)	11,492	0.15
24	Royal Bank of Canada (US listing)	2,994	0.04
21	Russel Metals, Inc.	697	0.01
57	Sandstorm Gold Ltd.	333	0.01
3	Sangoma Technologies Corp.	19	-
25	Saputo, Inc.	466	0.01
8	Savaria Corp.	118	-
10	Seabridge Gold, Inc. (US listing)	150	-
55	Secure Energy Services, Inc.	623	0.01
6	Shopify, Inc. (Canada listing)	643	0.01
6	Shopify, Inc. (US listing)	689	0.01
10	Sienna Senior Living, Inc.	116	-
38	Sierra Metals, Inc.	18	-
33	SilverCrest Metals, Inc. (US listing)	331	0.01
6	SNDL, Inc.	12	-
2	Softchoice Corp.	35	-
19	South Bow Corp.	490	0.01
16	Spartan Delta Corp.	41	-
6	Spin Master Corp.	131	-
2	Sprott, Inc. (Canada listing)	74	-
1	Sprott, Inc. (US listing)	38	-
35	SSR Mining, Inc. (Canada listing)	208	-
8	SSR Mining, Inc. (US listing)	44	-
11	Stantec, Inc. (Canada listing)	917	0.01
2	Stantec, Inc. (US listing)	155	-
17	Stella-Jones, Inc.	846	0.01
6	STEP Energy Services Ltd.	21	-
8	Steppe Gold Ltd.	4	-
23	StorageVault Canada, Inc.	68	-
2	Strathcona Resources Ltd.	40	-
34	Sun Life Financial, Inc. (Canada listing)	2,090	0.03
40	Sun Life Financial, Inc. (US listing)	2,486	0.03
10	Suncor Energy, Inc. (Canada listing)	400	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.28% (continued)			
210	Suncor Energy, Inc. (US listing)	8,275	0.11
7	SunOpta, Inc. (US listing)	51	-
57	Superior Plus Corp.	272	-
5	Supremex, Inc.	14	-
12	Surge Energy, Inc.	50	-
3	Sylogist Ltd.	24	-
7	Taiga Building Products Ltd.	19	-
152	Tamarack Valley Energy Ltd.	483	0.01
37	Taseko Mines Ltd. (Canada listing)	76	-
28	Taseko Mines Ltd. (US listing)	58	-
94	TC Energy Corp. (US listing)	4,598	0.06
-	Teck Resources Ltd. (Canada listing), Class A	17	-
24	Teck Resources Ltd. (Canada listing), Class B	1,129	0.02
66	Teck Resources Ltd. (US listing)	3,077	0.04
4	TELUS Corp. (non-voting rights)	61	-
6	TELUS Corp. (voting rights)	88	-
5	TELUS International CDA, Inc. (US listing)	18	-
2	Tenaz Energy Corp.	23	-
3	TerraVest Industries, Inc.	221	-
11	TFI International, Inc. (Canada listing)	1,641	0.02
-	TFI International, Inc. (US listing)	45	-
5	Thomson Reuters Corp. (Canada listing)	740	0.01
3	Thomson Reuters Corp. (US listing)	469	0.01
43	Tidewater Midstream & Infrastructure Ltd.	4	-
18	Timbercreek Financial Corp.	97	-
19	TMX Group Ltd.	612	0.01
13	Topaz Energy Corp.	260	-
27	Torex Gold Resources, Inc.	581	0.01
9	Toromont Industries Ltd.	738	0.01
70	Toronto-Dominion Bank (Canada listing)	3,965	0.05
42	Toronto-Dominion Bank (US listing)	2,376	0.03
11	Total Energy Services, Inc.	96	-
56	Tourmaline Oil Corp.	2,656	0.04
41	TransAlta Corp. (Canada listing)	470	0.01
4	Transat AT, Inc.	5	-
17	Transcontinental, Inc.	203	-
8	Trevali Mining Corp.	-	-
64	Trican Well Service Ltd.	224	-
6	Trilogy Metals, Inc. (US listing)	7	-
9	Triple Flag Precious Metals Corp. (US listing)	148	-
5	Trisura Group Ltd.	140	-
12	Valeura Energy, Inc.	54	-
99	Veren, Inc. (Canada listing)	524	0.01
65	Veren, Inc. (US listing)	345	0.01
24	Vermilion Energy, Inc. (Canada listing)	248	-
16	Vermilion Energy, Inc. (US listing)	163	-
2	VersaBank (Canada listing)	34	-
1	VersaBank (US listing)	23	-
2	VerticalScope Holdings, Inc.	14	-
-	Victoria Gold Corp.	-	-
5	Viemed Healthcare, Inc. (US listing)	45	-
7	Village Farms International, Inc.	6	-
5	Vitalhub Corp.	39	-
7	Wajax Corp.	119	-
106	Wallbridge Mining Co. Ltd.	5	-
1	Waste Connections, Inc. (Canada listing)	257	-
11	Waste Connections, Inc. (US listing)	2,183	0.03
19	Well Health Technologies Corp.	80	-
31	Wesdome Gold Mines Ltd.	273	-
15	West Fraser Timber Co. Ltd. (Canada listing)	1,487	0.02
21	Western Forest Products, Inc.	7	-
-	Westport Fuel Systems, Inc. (US listing)	2	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.28% (continued)			
6	Westshore Terminals Investment Corp.	100	-
1	Wheaton Precious Metals Corp. (Canada listing)	86	-
12	Wheaton Precious Metals Corp. (US listing)	779	0.01
187	Whitecap Resources, Inc.	1,364	0.02
5	Winpak Ltd.	178	-
9	WSP Global, Inc.	1,594	0.02
11	Yangarra Resources Ltd.	8	-
		249,130	**3.28**
China - 0.01%			
30	China Gold International Resources Corp. Ltd. (Canada listing)	152	-
297	Chow Tai Fook Jewellery Group Ltd.	273	0.01
263	SIIC Environment Holdings Ltd. (Singapore listing)	31	-
		456	**0.01**
Denmark - 0.73%			
29	ALK-Abello AS	669	0.01
185	Alm Brand AS	360	0.01
37	Ambu AS	586	0.01
-	AP Moller - Maersk AS, Class A	354	-
-	AP Moller - Maersk AS, Class B	586	0.01
16	Bang & Olufsen AS	22	-
1	BankNordik P	21	-
19	Bavarian Nordic AS	529	0.01
73	Bioporto AS	16	-
14	Carlsberg AS	1,494	0.02
1	cBrain AS	25	-
3	Chemometec AS	176	-
13	Coloplast AS	1,695	0.02
11	Columbus AS	16	-
6	D/S Norden AS	187	-
56	Danske Bank AS	1,613	0.02
18	Demant AS	687	0.01
9	Dfds AS	190	-
13	DSV AS	2,874	0.04
11	FLSmidth & Co. AS	583	0.01
-	Fluegger Group AS	5	-
4	Genmab AS	866	0.01
32	GN Store Nord AS	616	0.01
8	Green Hydrogen Systems AS	4	-
-	GronlandsBANKEN AS	15	-
7	H Lundbeck AS, Class A	34	-
57	H Lundbeck AS, Class B	359	-
3	H&H International AS	30	-
1	Harboes Bryggeri AS	18	-
1	Huscompagniet AS	12	-
34	ISS AS	619	0.01
1	Jeudan AS	25	-
12	Jyske Bank AS	824	0.01
9	Matas AS	163	-
1	MT Hoejgaard Holding AS	21	-
9	Netcompany Group AS	457	0.01
2	Nilfisk Holding AS	37	-
15	NKT AS	1,154	0.02
3	NNIT AS	37	-
2	North Media AS	13	-
217	Novo Nordisk AS	23,302	0.31
39	Novonesis (Novozymes) B	2,270	0.03
1	NTG Nordic Transport Group AS	21	-
9	Orsted AS	525	0.01
20	Pandora AS	3,170	0.04
3	Per Aarsleff Holding AS	222	-
5	Ringkjoebing Landbobank AS	838	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.73% (continued)			
1	ROCKWOOL AS, Class A	374	0.01
2	ROCKWOOL AS, Class B	834	0.01
10	Royal Unibrew AS	762	0.01
1	RTX AS	11	-
13	Scandinavian Tobacco Group AS	182	-
3	Schouw & Co. AS	214	-
1	Solar AS	29	-
2	SP Group AS	65	-
18	Spar Nord Bank AS	346	-
4	Sparekassen Sjaelland-Fyn AS	105	-
1	Svitzer AS	27	-
11	Sydbank AS	545	0.01
2	TCM Group AS	20	-
-	Tivoli AS	38	-
8	TORM PLC	167	-
52	Tryg AS	1,203	0.02
3	UIE PLC	114	-
73	Vestas Wind Systems AS	1,148	0.02
22	Vestjysk Bank AS	13	-
7	Zealand Pharma AS	728	0.01
		55,265	**0.73**
Finland - 0.36%			
9	Aktia Bank OYJ	92	-
1	Alandsbanken Abp	46	-
-	Alisa Pankki OYJ	9	-
5	Alma Media OYJ	60	-
7	Anora Group OYJ	20	-
1	Apetit OYJ	16	-
4	Aspo OYJ	19	-
2	Atria OYJ	27	-
4	Bittium OYJ	31	-
11	Cargotec OYJ	610	0.01
3	Citycon OYJ	11	-
4	Digia OYJ	26	-
24	Elisa OYJ	1,073	0.02
3	Enento Group OYJ	60	-
1	eQ OYJ	14	-
-	Evli OYJ	9	-
5	Finnair OYJ	11	-
5	Fiskars OYJ Abp	80	-
86	Fortum OYJ	1,296	0.02
7	F-Secure OYJ	14	-
10	Glaston OYJ Abp	8	-
1	Gofore OYJ	14	-
3	Harvia OYJ	140	-
12	HKScan OYJ	10	-
20	Huhtamaki OYJ	724	0.01
3	Ilkka OYJ	11	-
2	Incap OYJ	22	-
11	Kalmar OYJ	370	0.01
4	Kamux Corp.	13	-
34	Kemira OYJ	664	0.01
15	Kesko OYJ, Class A	300	-
52	Kesko OYJ, Class B	1,044	0.01
17	Kojamo OYJ	169	-
36	Kone OYJ	1,883	0.03
16	Konecranes OYJ	1,085	0.02
8	Lassila & Tikanoja OYJ	74	-
12	Lindex Group OYJ	34	-
33	Mandatum OYJ	149	-
6	Marimekko OYJ	74	-
1	Metsa Board OYJ, Class A	6	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.36% (continued)			
33	Metsa Board OYJ, Class B	149	-
111	Metso OYJ	982	0.01
42	Neste OYJ	639	0.01
395	Nokia OYJ	1,660	0.02
38	Nokia OYJ, ADR	160	-
27	Nokian Renkaat OYJ	213	-
375	Nordea Bank Abp	4,247	0.06
2	Olvi OYJ	62	-
3	Oma Saastopankki OYJ	37	-
5	Oriola OYJ, Class A	4	-
27	Oriola OYJ, Class B	25	-
5	Orion OYJ, Class A	224	-
21	Orion OYJ, Class B	974	0.01
102	Outokumpu OYJ	344	0.01
4	Pihlajalinna OYJ	44	-
1	Ponsse OYJ	30	-
16	Puuilo OYJ	153	-
3	QT Group OYJ	245	-
23	Raisio OYJ	51	-
3	Rapala VMC OYJ	6	-
1	Remedy Entertainment OYJ	9	-
2	Revenio Group OYJ	55	-
10	Sampo OYJ (Denmark listing)	410	0.01
28	Sampo OYJ (Finland listing)	1,213	0.02
17	Sanoma OYJ	134	-
3	Scanfil OYJ	23	-
1	SRV Group OYJ	4	-
81	Stora Enso OYJ	786	0.01
3	Suominen OYJ	7	-
3	Taaleri PLC	27	-
3	Teleste OYJ	7	-
25	Terveystalo OYJ	264	-
26	TietoEVRY OYJ	465	0.01
8	Tokmanni Group Corp.	95	-
50	UPM-Kymmene OYJ	1,330	0.02
3	Vaisala OYJ	160	-
32	Valmet OYJ	762	0.01
4	Verkkokauppa.com OYJ	5	-
66	Wartsila OYJ Abp	1,211	0.02
19	WithSecure OYJ	14	-
22	YIT OYJ	55	-
		27,603	**0.36**
France - 2.09%			
25	Accor SA	1,164	0.02
4	Aeroports de Paris SA	483	0.01
9	Air France-KLM	74	-
17	Air Liquide SA	2,798	0.04
30	Airbus SE	4,680	0.06
2	AKWEL SADIR	19	-
41	Alstom SA	925	0.01
3	Altamir	71	-
7	Alten SA	563	0.01
9	Amundi SA	575	0.01
13	Arkema SA	1,006	0.01
1	Assystem SA	33	-
1	Aubay	44	-
83	AXA SA	2,911	0.04
2	Axway Software SA	69	-
1	Bastide le Confort Medical	12	-
6	Beneteau SACA	53	-
3	Bigben Interactive	4	-
3	BioMerieux	342	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.09% (continued)			
56	BNP Paribas SA	3,347	0.04
1	Boiron SA	29	-
80	Bollore SE	493	0.01
2	Bonduelle SCA	12	-
46	Bouygues SA	1,380	0.02
53	Bureau Veritas SA	1,631	0.02
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	19	-
9	Capgemini SE	1,501	0.02
134	Carrefour SA	2,039	0.03
3	Catana Group	12	-
6	CBo Territoria	22	-
1	Cegedim SA	16	-
62	Cie de Saint-Gobain SA	5,666	0.08
5	Cie des Alpes	75	-
113	Cie Generale des Etablissements Michelin SCA	3,692	0.05
4	Claranova SE	6	-
25	Coface SA	380	0.01
79	Credit Agricole SA	1,059	0.01
38	Danone SA	2,615	0.03
2	Dassault Aviation SA	347	0.01
18	Dassault Systemes SE	633	0.01
29	Derichebourg SA	138	-
23	Edenred SE	762	0.01
21	Eiffage SA	1,863	0.03
4	Ekinops SAS	13	-
-	Electricite de Strasbourg SA	9	-
56	Elis SA	1,152	0.02
214	Engie SA	3,409	0.05
-	Equasens	16	-
1	Eramet SA	77	-
11	EssilorLuxottica SA	2,686	0.04
-	Esso SA Francaise	50	-
26	Etablissements Maurel et Prom SA	139	-
9	Eurazeo SE	637	0.01
3	Euroapi SA	11	-
18	Eurofins Scientific SE	895	0.01
11	Euronext NV	1,278	0.02
44	Eutelsat Communications SACA	136	-
1	Exclusive Networks SA	14	-
-	Exel Industries SA	4	-
4	Fnac Darty SA	114	-
41	Forvia SE	352	0.01
8	Gaztransport Et Technigaz SA	1,118	0.02
42	Getlink SE	686	0.01
2	GL Events SACA	41	-
1	Groupe Crit SA	46	-
3	Groupe SFPI	7	-
2	Guerbet	45	-
1	Guillemot Corp.	7	-
2	Haulotte Group SA	5	-
2	Hermes International SCA	4,560	0.06
1	ID Logistics Group SACA	216	-
8	Imerys SA	239	-
1	Infotel SA	24	-
2	Interparfums SA	62	-
7	Ipsen SA	804	0.01
8	IPSOS SA	390	0.01
3	Jacquet Metals SACA	56	-
19	JCDecaux SE	279	-
2	Kaufman & Broad SA	78	-
5	Kering SA	1,263	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.09% (continued)			
20	La Francaise des Jeux SAEM	775	0.01
1	Laurent-Perrier	53	-
3	Lectra	99	-
20	Legrand SA	1,969	0.03
3	LISI SA	58	-
1	LNA Sante SA	19	-
12	L'Oreal SA	4,116	0.05
1	Lumibird	12	-
21	LVMH Moet Hennessy Louis Vuitton SE	13,211	0.17
4	Maisons du Monde SA	15	-
3	Manitou BF SA	49	-
4	Mersen SA	74	-
7	Metropole Television SA	82	-
9	Neoen SA	377	0.01
6	Nexans SA	653	0.01
7	Nexity SA	92	-
3	NRJ Group	22	-
4	Oeneo SA	35	-
9	Opmobility	86	-
410	Orange SA	4,372	0.06
1	OVH Groupe SAS	9	-
11	Pernod Ricard SA	1,283	0.02
7	Pluxee NV	140	-
20	Publicis Groupe SA	2,187	0.03
8	Quadient SA	149	-
2	Recylex SA	-	-
35	Renault SA	1,514	0.02
62	Rexel SA	1,606	0.02
-	Robertet SA	80	-
13	Rubis SCA	317	-
22	Safran SA	5,181	0.07
-	Samse SACA	24	-
53	Sanofi SA	5,193	0.07
1	Sartorius Stedim Biotech	171	-
1	Savencia SA	48	-
16	Schneider Electric SE	4,237	0.06
53	SCOR SE	1,317	0.02
6	SEB SA	529	0.01
1	Seche Environnement SACA	87	-
94	SES SA	324	-
5	Societe BIC SA	361	0.01
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	58	-
69	Societe Generale SA	1,832	0.02
1	Societe LDC SADIR	87	-
9	Sodexo SA	714	0.01
2	SOITEC	188	-
4	Sopra Steria Group	659	0.01
29	SPIE SA	930	0.01
2	SRP Groupe SA	2	-
1	Stef SA	126	-
32	STMicroelectronics NV (France listing)	812	0.01
71	STMicroelectronics NV (US listing)	1,798	0.02
1	Sword Group	35	-
1	Synergie SE	37	-
33	Technip Energies NV	817	0.01
9	Teleperformance SE	854	0.01
10	Television Francaise 1 SA	78	-
-	TFF Group	7	-
10	Thales SA	1,490	0.02
1	Thermador Groupe	105	-
4	Tikehau Capital SCA	99	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.09% (continued)			
372	TotalEnergies SE	21,669	0.29
2	Trigano SA	287	-
24	Ubisoft Entertainment SA	318	-
64	Valeo SE	536	0.01
55	Vallourec SACA	970	0.01
49	Veolia Environnement SA	1,443	0.02
13	Verallia SA	336	-
-	Vetoquinol SA	33	-
4	Vicat SACA	154	-
2	VIEL & Cie SA	20	-
50	Vinci SA	5,279	0.07
1	Virbac SACA	163	-
1	Viridien	42	-
107	Vivendi SE	987	0.01
5	Voltalia SA	41	-
-	Vranken-Pommery Monopole SA	6	-
1	Wavestone	54	-
27	Worldline SA	191	-
13	X-Fab Silicon Foundries SE	63	-
		158,727	**2.09**
Gabon - 0.00%			
-	Totalenergies EP Gabon	21	-
		21	**-**
Germany - 1.88%			
10	1&1 AG	132	-
14	7C Solarparken AG	28	-
1	Adesso SE	52	-
10	adidas AG	2,452	0.03
-	Adtran Networks SE	10	-
-	All for One Group SE	15	-
1	Allgeier SE	22	-
16	Allianz SE	4,836	0.06
-	AlzChem Group AG	28	-
1	Amadeus Fire AG	82	-
111	Aroundtown SA	373	0.01
1	Atoss Software SE	194	-
2	Aumann AG	18	-
6	Aurubis AG	502	0.01
120	BASF SE	5,402	0.07
-	Basler AG	3	-
118	Bayer AG	2,418	0.03
49	Bayerische Motoren Werke AG (voting rights)	3,645	0.05
-	BayWa AG (BYW)	3	-
4	BayWa AG (BYW6)	37	-
15	Bechtle AG	500	0.01
8	Befesa SA	175	-
3	Beiersdorf AG	361	0.01
1	Bertrandt AG	25	-
-	Bijou Brigitte AG	13	-
2	Bike24 Holding AG	3	-
6	Bilfinger SE	273	-
-	BioNTech SE	36	-
23	Borussia Dortmund GmbH & Co. KGaA	80	-
6	BRANICKS Group AG	14	-
27	Brenntag SE	1,777	0.02
-	Brockhaus Technologies AG	9	-
1	CANCOM SE	36	-
33	Ceconomy AG	113	-
2	CENIT AG	14	-
1	Cewe Stiftung & Co. KGaA	130	-
116	Commerzbank AG	1,787	0.02
5	CompuGroup Medical SE & Co. KGaA	86	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 1.88% (continued)			
24	Continental AG	1,569	0.02
26	Covestro AG	1,599	0.02
12	CTS Eventim AG & Co. KGaA	1,059	0.02
90	Daimler Truck Holding AG	3,409	0.05
3	Dermapharm Holding SE	129	-
113	Deutsche Bank AG (Germany listing)	1,931	0.03
41	Deutsche Bank AG (US listing)	697	0.01
3	Deutsche Beteiligungs AG	74	-
28	Deutsche Boerse AG	6,536	0.09
2	Deutsche EuroShop AG	36	-
99	Deutsche Lufthansa AG	663	0.01
29	Deutsche Pfandbriefbank AG	154	-
155	Deutsche Post AG	5,715	0.08
503	Deutsche Telekom AG	16,100	0.21
5	Deutsche Wohnen SE	130	-
1	DFV Deutsche Familienversicherung AG	6	-
1	Dr Hoenle AG	6	-
1	Draegerwerk AG & Co. KGaA (voting rights)	32	-
11	Duerr AG	247	-
7	DWS Group GmbH & Co. KGaA	306	0.01
66	E.ON SE	849	0.01
2	Eckert & Ziegler SE	103	-
2	EDAG Engineering Group AG	18	-
1	Elmos Semiconductor SE	90	-
21	Encavis AG	385	0.01
1	Energiekontor AG	54	-
36	Evonik Industries AG	659	0.01
15	Evotec SE	141	-
1	Fabasoft AG	10	-
5	Fielmann Group AG	202	-
19	flatexDEGIRO AG	269	-
8	Fraport AG Frankfurt Airport Services Worldwide	439	0.01
31	Freenet AG	957	0.01
34	Fresenius Medical Care AG	1,477	0.02
43	Fresenius SE & Co. KGaA	1,525	0.02
1	Friedrich Vorwerk Group SE	29	-
4	FUCHS SE (voting rights)	151	-
24	GEA Group AG	1,224	0.02
9	Gerresheimer AG	705	0.01
2	Gesco SE	22	-
3	GFT Technologies SE	71	-
13	Grand City Properties SA	170	-
6	Grenke AG	97	-
4	H&R GmbH & Co. KGaA	13	-
6	Hannover Rueck SE	1,571	0.02
3	Hapag-Lloyd AG	549	0.01
-	Hawesko Holding SE	11	-
18	Heidelberg Materials AG	2,250	0.03
37	Heidelberger Druckmaschinen AG	36	-
2	Hella GmbH & Co. KGaA	217	-
29	HelloFresh SE	353	0.01
10	Henkel AG & Co. KGaA (voting rights)	761	0.01
9	Hensoldt AG	360	0.01
7	HOCHTIEF AG	850	0.01
3	Hornbach Holding AG & Co. KGaA	216	-
11	HUGO BOSS AG	370	0.01
5	Indus Holding AG	104	-
109	Infineon Technologies AG	3,554	0.05
1	Init Innovation in Traffic Systems SE	28	-
7	Instone Real Estate Group SE	62	-
2	IVU Traffic Technologies AG	25	-
8	Jenoptik AG	183	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 1.88% (continued)			
3	JOST Werke SE	141	-
19	KION Group AG	692	0.01
2	Kloeckner & Co. SE	10	-
1	Knaus Tabbert AG	9	-
11	Knorr-Bremse AG	877	0.01
7	Kontron AG	123	-
3	Krones AG	433	0.01
-	KSB SE & Co. KGaA	15	-
2	KWS Saat SE & Co. KGaA	107	-
20	Lanxess AG	508	0.01
9	LEG Immobilien SE	866	0.01
1	Leifheit AG	11	-
-	Manz AG	2	-
1	Medigene AG	1	-
3	Medios AG	35	-
104	Mercedes-Benz Group AG	5,834	0.08
5	Merck KGaA	704	0.01
48	METRO AG	224	-
19	MLP SE	117	-
5	MTU Aero Engines AG	1,700	0.02
13	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,903	0.09
5	Mutares SE & Co. KGaA	140	-
1	Nagarro SE	148	-
19	Nemetschek SE	1,940	0.03
2	Nexus AG	121	-
11	Norma Group SE	153	-
8	Patrizia SE	69	-
2	Pentixapharm Holding AG	7	-
-	Pfeiffer Vacuum Technology AG	81	-
3	ProCredit Holding AG	21	-
24	ProSiebenSat.1 Media SE	116	-
1	PSI Software SE	32	-
14	Puma SE (Germany listing)	637	0.01
3	PVA TePla AG	35	-
-	PWO AG	9	-
21	q.beyond AG	16	-
15	Qiagen NV (US listing)	649	0.01
1	Rational AG	801	0.01
5	Rheinmetall AG	3,276	0.04
6	RTL Group SA	165	-
53	RWE AG	1,785	0.02
8	Salzgitter AG	142	-
15	SAP SE	3,585	0.05
17	Schaeffler AG	82	-
1	Schloss Wachenheim AG	8	-
-	Secunet Security Networks AG	19	-
5	SGL Carbon SE	22	-
49	Siemens AG	9,436	0.13
61	Siemens Energy AG	3,313	0.04
18	Siemens Healthineers AG	973	0.01
5	Siltronic AG	271	-
4	Sixt SE (voting rights)	281	-
2	SMA Solar Technology AG	26	-
5	Stabilus SE	164	-
-	STRATEC SE	8	-
6	Stroeer SE & Co. KGaA	323	0.01
20	Suedzucker AG	227	-
1	Surteco Group SE	30	-
3	SUSS MicroTec SE	148	-
8	Symrise AG	896	0.01
49	TAG Immobilien AG	814	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 1.88% (continued)			
4	Takkt AG	39	-
14	Talanx AG	1,154	0.02
25	TeamViewer SE	306	0.01
1	Technotrans SE	12	-
97	thyssenkrupp AG	397	0.01
31	TUI AG	245	-
24	United Internet AG	401	0.01
1	Verbio SE	9	-
5	Volkswagen AG (voting rights)	440	0.01
62	Vonovia SE	2,057	0.03
2	Vossloh AG	98	-
4	Wacker Chemie AG	316	0.01
7	Wacker Neuson SE	105	-
2	Washtec AG	77	-
2	Westwing Group SE	16	-
4	Wuestenrot & Wuerttembergische AG	55	-
-	Zalando SE	14	-
1	Zeal Network SE	63	-
		143,327	**1.88**
Hong Kong - 0.47%			
370	Aceso Life Science Group Ltd.	2	-
32	AEON Credit Service Asia Co. Ltd.	24	-
664	AIA Group Ltd.	4,995	0.07
48	Allied Group Ltd.	9	-
86	Analogue Holdings Ltd.	11	-
133	APAC Resources Ltd. (Bermuda listing)	17	-
68	Apollo Future Mobility Group Ltd.	4	-
99	Asia Standard International Group Ltd.	4	-
64	ASMPT Ltd.	634	0.01
2	Associated International Hotels Ltd.	1	-
225	Bank of East Asia Ltd.	282	-
110	Blue River Holdings Ltd.	1	-
228	BOC Hong Kong Holdings Ltd.	705	0.01
182	Bright Smart Securities & Commodities Group Ltd.	50	-
242	Brightoil Petroleum Holdings Ltd.	-	-
140	Budweiser Brewing Co. APAC Ltd.	134	-
90	Build King Holdings Ltd.	11	-
440	Burwill Holdings Ltd.	-	-
87	Cafe de Coral Holdings Ltd.	88	-
326	Cathay Pacific Airways Ltd.	408	0.01
184	Century City International Holdings Ltd.	4	-
34	Chen Hsong Holdings	6	-
11	Chevalier International Holdings Ltd.	6	-
1,268	China Energy Development Holdings Ltd.	9	-
2	China Motor Bus Co. Ltd.	15	-
140	China Star Entertainment Ltd.	10	-
76	Chinese Estates Holdings Ltd.	12	-
91	Chow Sang Sang Holdings International Ltd.	76	-
180	Chuang's China Investments Ltd.	2	-
96	Chuang's Consortium International Ltd.	4	-
417	CITIC Telecom International Holdings Ltd.	122	-
150	CK Asset Holdings Ltd.	616	0.01
236	CK Hutchison Holdings Ltd.	1,236	0.02
55	CK Infrastructure Holdings Ltd.	383	0.01
248	CK Life Sciences International Holdings, Inc.	14	-
113	CLP Holdings Ltd.	950	0.01
74	C-Mer Eye Care Holdings Ltd.	19	-
50	Convenience Retail Asia Ltd.	3	-
552	Convoy, Inc.	2	-
33	Cowell e Holdings, Inc.	107	-
175	Crystal International Group Ltd.	95	-
4,940	CSC Holdings Ltd.	17	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.47% (continued)			
960	CSI Properties Ltd.	10	-
78	Dah Sing Banking Group Ltd.	72	-
33	Dah Sing Financial Holdings Ltd.	106	-
52	Dickson Concepts International Ltd.	32	-
8	Dynamic Holdings Ltd.	8	-
44	Eagle Nice International Holdings Ltd.	22	-
135	EC Healthcare	12	-
62	EcoGreen International Group Ltd.	3	-
56	Emperor Entertainment Hotel Ltd.	2	-
244	Emperor International Holdings Ltd.	7	-
360	Emperor Watch & Jewellery Ltd.	8	-
188	Energy International Investments Holdings Ltd.	12	-
136	ENM Holdings Ltd.	5	-
575	Esprit Holdings Ltd.	10	-
285	ESR Group Ltd.	418	0.01
480	Eternity Investment Ltd.	4	-
8	EuroEyes International Eye Clinic Ltd.	4	-
25	Fairwood Holdings Ltd.	22	-
271	Far East Consortium International Ltd.	35	-
102	Far East Hotels & Entertainment Ltd.	7	-
621	First Pacific Co. Ltd.	357	0.01
323	FIT Hon Teng Ltd.	133	-
58	Fosun Tourism Group	30	-
124	Frontage Holdings Corp.	20	-
14	FSE Lifestyle Services Ltd.	10	-
95	Galaxy Entertainment Group Ltd.	426	0.01
418	Genting Hk	-	-
302	Giordano International Ltd.	64	-
124	Glorious Sun Enterprises Ltd.	18	-
60	Gold Fin Holdings	-	-
218	Golden Resources Development International Ltd.	11	-
162	GR Life Style Company Ltd.	14	-
45	Great Eagle Holdings Ltd.	64	-
136	Greentech Technology International Ltd.	5	-
64	G-Resources Group Ltd.	25	-
9	Guoco Group Ltd.	81	-
591	Guotai Junan International Holdings Ltd.	84	-
171	Hang Lung Group Ltd.	220	-
357	Hang Lung Properties Ltd.	290	-
45	Hang Seng Bank Ltd.	536	0.01
86	Hanison Construction Holdings Ltd.	4	-
3	Harbour Centre Development Ltd.	2	-
122	Henderson Land Development Co. Ltd.	382	0.01
281	HK Electric Investments & HK Electric Investments Ltd.	189	-
221	HKBN Ltd.	138	-
163	HKR International Ltd.	19	-
900	HKT Trust & HKT Ltd.	1,119	0.02
16	Hon Kwok Land Investment Co. Ltd.	3	-
961	Hong Kong & China Gas Co. Ltd.	731	0.01
66	Hong Kong Exchanges & Clearing Ltd.	2,488	0.03
48	Hong Kong Ferry Holdings Co. Ltd.	27	-
60	Hong Kong Technology Venture Co. Ltd.	12	-
80	Hongkong & Shanghai Hotels Ltd.	62	-
46	Hongkong Chinese Ltd.	2	-
43	Honma Golf Ltd.	18	-
54	Hung Hing Printing Group Ltd.	7	-
304	Hutchison Telecommunications Hong Kong Holdings Ltd.	36	-
74	Hysan Development Co. Ltd.	120	-
138	IGG, Inc.	63	-
80	Impro Precision Industries Ltd.	20	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.47% (continued)			
71	International Housewares Retail Co. Ltd.	10	-
96	ITC Properties Group Ltd.	3	-
174	Jacobson Pharma Corp. Ltd.	19	-
100	Johnson Electric Holdings Ltd.	140	-
237	K Wah International Holdings Ltd.	53	-
162	Karrie International Holdings Ltd.	17	-
22	Keck Seng Investments Hong Kong Ltd.	6	-
112	Kerry Logistics Network Ltd.	106	-
119	Kerry Properties Ltd.	240	-
44	Kingmaker Footwear Holdings Ltd.	3	-
81	Kowloon Development Co. Ltd.	41	-
40	KRP Development Holdings Ltd.	3	-
36	Kwoon Chung Bus Holdings Ltd.	6	-
50	Lai Sun Development Co. Ltd.	5	-
69	Lai Sun Garment International Ltd.	5	-
217	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	14	-
26	Liu Chong Hing Investment Ltd.	13	-
87	Luk Fook Holdings International Ltd.	165	-
384	Man Wah Holdings Ltd.	240	-
316	MECOM Power & Construction Ltd.	7	-
38	Melco International Development Ltd.	24	-
92	MGM China Holdings Ltd.	115	-
32	MH Development NPV	-	-
58	Midland Holdings Ltd.	5	-
34	Miramar Hotel & Investment	40	-
110	Modern Dental Group Ltd.	55	-
153	Mongolian Mining Corp.	163	-
102	MTR Corp. Ltd.	359	0.01
205	NagaCorp Ltd.	81	-
56	Nameson Holdings Ltd.	7	-
278	New World Development Co. Ltd.	230	-
116	NewOcean Energy Holdings Ltd.	-	-
58	Nissin Foods Co. Ltd.	38	-
301	NWS Holdings Ltd.	305	-
122	Oriental Enterprise Holdings Ltd.	6	-
102	Oriental Watch Holdings	49	-
857	Oshidori International Holdings Ltd.	20	-
1,737	Pacific Basin Shipping Ltd.	414	0.01
230	Pacific Textiles Holdings Ltd.	43	-
56	Paliburg Holdings Ltd.	5	-
68	Paradise Entertainment Ltd.	9	-
53	PAX Global Technology Ltd.	35	-
68	PC Partner Group Ltd.	44	-
791	PCCW Ltd.	431	0.01
102	Pentamaster International Ltd.	8	-
56	Perfect Medical Health Management Ltd.	19	-
156	Pico Far East Holdings Ltd.	36	-
80	Playmates Holdings Ltd.	6	-
188	Playmates Toys Ltd.	15	-
64	Plover Bay Technologies Ltd.	41	-
93	Power Assets Holdings Ltd.	610	0.01
68	PRADA SpA	471	0.01
369	PT International Development Co. Ltd.	1	-
56	Public Financial Holdings Ltd.	14	-
26	Realord Group Holdings Ltd.	24	-
46	Regal Hotels International Holdings Ltd.	15	-
66	Regina Miracle International Holdings Ltd.	18	-
70	Sa Sa International Holdings Ltd.	7	-
18	Safety Godown Co. Ltd.	4	-
229	Samsonite International SA	623	0.01
157	Sands China Ltd.	403	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.47% (continued)			
40	SEA Holdings Ltd.	8	-
262	Shangri-La Asia Ltd.	183	-
228	Shun Tak Holdings Ltd.	19	-
318	Singamas Container Holdings Ltd.	29	-
541	Sino Land Co. Ltd.	531	0.01
346	SITC International Holdings Co. Ltd.	902	0.01
323	SJM Holdings Ltd.	114	-
103	SmarTone Telecommunications Holdings Ltd.	53	-
458	Solomon Systech International Ltd.	29	-
14	Soundwill Holdings Ltd.	10	-
101	Stella International Holdings Ltd.	186	-
108	Sun Hung Kai & Co. Ltd.	37	-
80	Sun Hung Kai Properties Ltd.	800	0.01
266	Sundart Holdings Ltd.	14	-
185	SUNeVision Holdings Ltd.	100	-
40	Swire Pacific Ltd., Class A	328	0.01
61	Swire Pacific Ltd., Class B	82	-
84	Swire Properties Ltd.	167	-
50	TAI Cheung Holdings Ltd.	19	-
168	Tai Hing Group Holdings Ltd.	14	-
54	Tao Heung Holdings Ltd.	3	-
132	Techtronic Industries Co. Ltd.	1,881	0.03
60	Television Broadcasts Ltd.	24	-
84	Texhong International Group Ltd.	41	-
178	Texwinca Holdings Ltd.	19	-
960	Theme International Holdings Ltd.	50	-
1,530	Tongda Group Holdings Ltd.	16	-
528	Town Health International Medical Group Ltd.	17	-
140	Tradelink Electronic Commerce Ltd.	16	-
39	Transport International Holdings Ltd.	41	-
24	Tycoon Group Holdings Ltd.	11	-
262	United Laboratories International Holdings Ltd.	357	0.01
208	Value Partners Group Ltd.	43	-
88	Vitasoy International Holdings Ltd.	141	-
131	VPower Group International Holdings Ltd.	3	-
160	VSTECS Holdings Ltd.	104	-
42	VTech Holdings Ltd.	284	-
44	Wai Kee Holdings Ltd.	4	-
1,500	Wang On Group Ltd.	4	-
248	Wealthink AI-Innovation Capital Ltd.	3	-
2,360	WH Group Ltd.	1,881	0.03
135	Wharf Real Estate Investment Co. Ltd.	364	0.01
5	Wing On Co. International Ltd.	8	-
44	Wing Tai Properties Ltd.	10	-
118	Wynn Macau Ltd.	89	-
102	Xingye Alloy Materials Group Ltd.	13	-
446	Xinyi Glass Holdings Ltd.	467	0.01
70	YTO International Express & Supply Chain Technology Ltd.	12	-
185	Yue Yuen Industrial Holdings Ltd.	416	0.01
130	Zensun Enterprises Ltd.	4	-
200	Zhaobangji Lifestyle Holdings Ltd.	4	-
		35,561	**0.47**
Ireland - 0.09%			
259	AIB Group PLC	1,416	0.02
189	Bank of Ireland Group PLC	1,656	0.02
138	Cairn Homes PLC	301	0.01
39	Dalata Hotel Group PLC	184	-
7	FBD Holdings PLC	92	-
47	Glanbia PLC	722	0.01
116	Glenveagh Properties PLC	189	-
25	Irish Continental Group PLC	144	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Ireland - 0.09% (continued)			
10	Kerry Group PLC	953	0.01
21	Kingspan Group PLC	1,600	0.02
10	Permanent TSB Group Holdings PLC	16	-
		7,273	**0.09**
Israel - 0.27%			
13	Adgar Investment & Development Ltd.	17	-
1	Afcon Holdings Ltd.	21	-
1	AFI Properties Ltd.	62	-
1	Africa Israel Residences Ltd.	62	-
7	Airport City Ltd.	112	-
3	Allot Ltd.	11	-
17	Alony Hetz Properties & Investments Ltd.	148	-
1	Alrov Properties & Lodgings Ltd.	50	-
16	Amot Investments Ltd.	90	-
2	Arad Ltd.	28	-
2	Argo Properties NV	41	-
13	Ari Real Estate Arena Investment Ltd.	7	-
3	Ashdod Refinery Ltd.	45	-
4	Ashtrom Group Ltd.	76	-
1	Atreyu Capital Markets Ltd.	16	-
2	AudioCodes Ltd. (Israel listing)	20	-
5	AudioCodes Ltd. (US listing)	44	-
3	Aura Investments Ltd.	17	-
3	Automatic Bank Services Ltd.	20	-
12	Avgol Industries 1953 Ltd.	5	-
6	Azorim-Investment Development & Construction Co. Ltd.	33	-
3	Azrieli Group Ltd.	203	-
151	Bank Hapoalim BM	1,732	0.02
200	Bank Leumi Le-Israel BM	2,286	0.03
1	Bet Shemesh Engines Holdings 1997 Ltd.	87	-
229	Bezeq The Israeli Telecommunication Corp. Ltd.	330	0.01
1	Big Shopping Centers Ltd.	140	-
58	BioLine RX Ltd.	1	-
1	Blue Square Real Estate Ltd.	74	-
-	Brack Capital Properties NV	29	-
3	Brainsway Ltd.	17	-
2	Camtek Ltd.	148	-
10	Carasso Motors Ltd.	66	-
33	Cellcom Israel Ltd.	178	-
16	Clal Insurance Enterprises Holdings Ltd.	334	0.01
10	Cognyte Software Ltd.	81	-
10	Compugen Ltd.	16	-
1	Danel Adir Yeoshua Ltd.	100	-
-	Danya Cebus Ltd.	14	-
3	Delek Automotive Systems Ltd.	18	-
3	Delek Group Ltd.	360	0.01
3	Delta Galil Ltd.	136	-
1	Diplomat Holdings Ltd.	12	-
-	Direct Finance of Direct Group 2006 Ltd.	12	-
1	Dor Alon Energy in Israel 1988 Ltd.	32	-
11	Doral Group Renewable Energy Resources Ltd.	37	-
-	Duniec Brothers Ltd.	14	-
3	E&M Computing Ltd.	8	-
26	El Al Israel Airlines	48	-
2	Electra Consumer Products 1970 Ltd.	46	-
-	Electra Ltd.	206	-
-	Electra Power Ltd.	2	-
2	Electra Real Estate Ltd.	31	-
-	Electreon Wireless Ltd.	21	-
1	Ellomay Capital Ltd.	16	-
6	Energix-Renewable Energies Ltd.	21	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.27% (continued)			
5	Enlight Renewable Energy Ltd. (Israel listing)	78	-
3	Enlight Renewable Energy Ltd. (US listing)	50	-
6	Equital Ltd.	229	0.01
1	Fattal Holdings 1998 Ltd.	217	0.01
10	First International Bank Of Israel Ltd.	466	0.01
-	FMS Enterprises Migun Ltd.	19	-
1	Formula Systems 1985 Ltd.	111	-
-	Formula Systems 1985 Ltd., ADR	38	-
1	Fox Wizel Ltd.	112	-
9	Gav-Yam Lands Corp. Ltd.	77	-
6	Gilat Satellite Networks Ltd.	32	-
-	Globrands Ltd.	12	-
3	Hamat Group Ltd.	14	-
23	Harel Insurance Investments & Financial Services Ltd.	282	0.01
3	Hilan Ltd.	196	-
3	Hiper Global Ltd.	13	-
113	ICL Group Ltd.	515	0.01
2	IDI Insurance Co. Ltd.	70	-
-	IES Holdings Ltd.	29	-
1	Ilex Medical Ltd.	15	-
22	Inrom Construction Industries Ltd.	95	-
3	Intercure Ltd.	4	-
36	Isracard Ltd.	146	-
13	Israel Canada T.R Ltd.	53	-
169	Israel Discount Bank Ltd.	1,112	0.02
3	Israel Land Development Co. Ltd.	30	-
-	Isras Investment Co. Ltd.	115	-
1	Issta Ltd.	27	-
4	Kamada Ltd. (Israel listing)	22	-
10	Kardan Real Estate Enterprise & Development Ltd.	14	-
3	Kenon Holdings Ltd.	96	-
2	Kerur Holdings Ltd.	32	-
-	Klil Industries Ltd.	10	-
3	Kvutzat Acro Ltd.	39	-
1	Lapidoth Capital Ltd.	17	-
-	Levinstein Properties Ltd.	8	-
1	M Yochananof & Sons Ltd.	68	-
3	Magic Software Enterprises Ltd. (Israel listing)	38	-
1	Magic Software Enterprises Ltd. (US listing)	18	-
1	Malam - Team Ltd.	24	-
6	Matrix IT Ltd.	136	-
12	Max Stock Ltd.	36	-
10	Maytronics Ltd.	24	-
20	Mediterranean Towers Ltd.	54	-
3	Mega Or Holdings Ltd.	80	-
7	Meitav Investment House Ltd.	49	-
2	Melisron Ltd.	169	-
3	MENIF - Financial Services Ltd.	14	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	34	-
118	Migdal Insurance & Financial Holdings Ltd.	212	0.01
47	Mivne Real Estate KD Ltd.	141	-
1	Mivtach Shamir Holdings Ltd.	59	-
23	Mizrahi Tefahot Bank Ltd.	995	0.02
2	Naphtha Israel Petroleum Corp. Ltd.	11	-
4	Nawi Brothers Ltd.	34	-
1	Nayax Ltd.	17	-
2	Neto Malinda Trading Ltd.	36	-
1	Neto ME Holdings Ltd.	15	-
9	Next Vision Stabilized Systems Ltd.	122	-
1	Nice Ltd.	93	-
-	Nice Ltd., ADR	70	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.27% (continued)			
3	Nova Ltd. (Israel listing)	539	0.01
28	Novolog Ltd.	14	-
990	Oil Refineries Ltd.	252	0.01
6	One Software Technologies Ltd.	112	-
13	OPC Energy Ltd.	103	-
2	Palram Industries 1990 Ltd.	45	-
29	Partner Communications Co. Ltd.	170	-
3	Paz Oil Co. Ltd.	326	0.01
14	Peninsula Group Ltd.	8	-
5	Perion Network Ltd.	40	-
29	Phoenix Financial Ltd.	367	0.01
-	Plasson Industries Ltd.	21	-
2	Prashkovsky Investments & Construction Ltd.	47	-
1	Priortech Ltd.	50	-
2	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	101	-
1	Rapac Communication & Infrastructure Ltd.	6	-
4	Retailors Ltd.	74	-
-	Sano-Brunos Enterprises Ltd.	10	-
1	Scope Metals Group Ltd.	54	-
44	Shikun & Binui Ltd.	144	-
16	Shikun & Binui Soltec Renewable Energy	11	-
30	Shufersal Ltd.	306	0.01
18	Stratasys Ltd.	169	-
3	Strauss Group Ltd.	48	-
8	Summit Real Estate Holdings Ltd.	128	-
47	Suny Cellular Communication Ltd.	15	-
1	Tadiran Group Ltd.	30	-
23	Tamar Petroleum Ltd.	148	-
1	TAT Technologies Ltd.	20	-
10	Tel Aviv Stock Exchange Ltd.	118	-
-	Telsys Ltd.	17	-
6	Tera Light Ltd.	11	-
13	Teva Pharmaceutical Industries Ltd.	224	0.01
72	Teva Pharmaceutical Industries Ltd., ADR	1,206	0.02
12	Tiv Taam Holdings 1 Ltd.	21	-
8	Tower Semiconductor Ltd. (Israel listing)	374	0.01
3	Tower Semiconductor Ltd. (US listing)	153	-
1	Victory Supermarket Chain Ltd.	17	-
2	YD More Investments Ltd.	8	-
1	YH Dimri Construction & Development Ltd.	82	-
1	ZMH Hammerman Ltd.	7	-
		20,321	**0.27**
Italy - 0.72%			
359	A2A SpA	811	0.01
1	Abitare In SpA	6	-
11	ACEA SpA	203	-
6	Aeffe SpA	5	-
23	Amplifon SpA	586	0.01
36	Anima Holding SpA	239	-
3	Aquafil SpA	4	-
28	Arnoldo Mondadori Editore SpA	61	-
17	Azimut Holding SpA	440	0.01
13	Banca Generali SpA	605	0.01
5	Banca IFIS SpA	101	-
35	Banca Mediolanum SpA	408	0.01
160	Banca Monte dei Paschi di Siena SpA	1,054	0.01
138	Banca Popolare di Sondrio SpA	1,047	0.01
9	Banca Sistema SpA	13	-
288	Banco BPM SpA	2,200	0.03
7	Banco di Desio e della Brianza SpA	41	-
3	BF SpA	14	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 0.72% (continued)			
33	BFF Bank SpA	318	0.01
2	Biesse SpA	13	-
235	BPER Banca SpA	1,436	0.02
5	Brembo NV	49	-
6	Brunello Cucinelli SpA	622	0.01
20	Buzzi SpA	846	0.01
14	Cairo Communication SpA	35	-
8	Carel Industries SpA	158	-
-	Cembre SpA	16	-
8	Cementir Holding NV	88	-
136	CIR SpA-Compagnie Industriali	86	-
19	Credito Emiliano SpA	199	-
14	d'Amico International Shipping SA	62	-
2	Danieli & C Officine Meccaniche SpA (voting rights)	49	-
5	Datalogic SpA	30	-
7	Elica SpA	12	-
13	Emak SpA	12	-
28	Enav SpA	122	-
667	Enel SpA	4,811	0.06
318	Eni SpA	4,509	0.06
3	ERG SpA	64	-
6	Esprinet SpA	26	-
1	Eurotech SpA	1	-
7	Ferrari NV (Italy listing)	3,008	0.04
1	Ferrari NV (US listing)	297	0.01
3	Fiera Milano SpA	15	-
6	Fila SpA	60	-
82	FinecoBank Banca Fineco SpA	1,324	0.02
49	FNM SpA	22	-
5	Garofalo Health Care SpA	27	-
1	Gefran SpA	12	-
53	Generali	1,506	0.02
17	Geox SpA	9	-
1	GPI SpA	16	-
132	Hera SpA	490	0.01
40	IMMSI SpA	20	-
-	Indel B SpA	8	-
20	Infrastrutture Wireless Italiane SpA	206	-
4	Intercos SpA	53	-
787	Intesa Sanpaolo SpA	3,027	0.04
83	Iren SpA	175	-
66	Italgas SpA	394	0.01
3	Italian Sea Group SpA	23	-
3	Italmobiliare SpA	71	-
54	Iveco Group NV	542	0.01
52	Leonardo SpA	1,406	0.02
1	LU-VE SpA	15	-
26	Maire SpA	201	-
75	Mediobanca Banca di Credito Finanziario SpA	1,091	0.02
36	MFE-MediaForEurope NV, Class A	108	-
14	MFE-MediaForEurope NV, Class B	60	-
3	Moltiply Group SpA	101	-
19	Moncler SpA	919	0.01
95	Nexi SpA	565	0.01
1	Orsero SpA	14	-
49	OVS SpA	146	-
1	Pharmanutra SpA	41	-
31	Piaggio & C SpA	66	-
3	Piovan SpA	38	-
71	Pirelli & C SpA	386	0.01
49	Poste Italiane SpA	684	0.01
19	Prysmian SpA	1,248	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 0.72% (continued)			
18	RAI Way SpA	99	-
14	Recordati Industria Chimica e Farmaceutica SpA	753	0.01
3	Reply SpA	415	0.01
27	Rizzoli Corriere Della Sera Mediagroup SpA	24	-
-	Sabaf SpA	7	-
122	Saipem SpA	314	0.01
2	Salvatore Ferragamo SpA	14	-
2	Sanlorenzo SpA	79	-
1	Sesa SpA	118	-
117	Snam SpA	544	0.01
21	Sogefi SpA	44	-
6	SOL SpA	247	-
11	Spaxs SpA	36	-
224	Stellantis NV (Italy listing)	2,973	0.04
60	Stellantis NV (US listing)	796	0.01
1	Stevanato Group SpA	23	-
15	Tamburi Investment Partners SpA	133	-
19	Technogym SpA	215	-
2,240	Telecom Italia SpA (voting rights)	539	0.01
46	Tenaris SA	885	0.01
5	Tenaris SA, ADR	185	-
101	Terna - Rete Elettrica Nazionale	857	0.01
119	UniCredit SpA	4,567	0.06
85	Unipol Gruppo SpA	1,033	0.01
40	Webuild SpA (voting rights)	112	-
1	Wiit SpA	26	-
1	Zignago Vetro SpA	9	-
		54,843	**0.72**
Japan - 6.11%			
3	&Do Holdings Co. Ltd.	18	-
11	77 Bank Ltd.	319	0.01
6	A&D HOLON Holdings Co. Ltd.	76	-
4	AB&Company Co. Ltd.	21	-
8	ABC-Mart, Inc.	163	-
2	Achilles Corp.	22	-
75	Acom Co. Ltd.	193	-
6	AD Works Group Co. Ltd.	8	-
5	Adastria Co. Ltd.	117	-
14	ADEKA Corp.	266	0.01
1	Ad-sol Nissin Corp.	17	-
1	Adtec Plasma Technology Co. Ltd.	9	-
2	Advan Group Co. Ltd.	14	-
2	Advanced Media, Inc.	13	-
53	Advantest Corp.	2,933	0.04
-	Adventure, Inc.	7	-
52	AEON Co. Ltd.	1,256	0.02
4	AEON Delight Co. Ltd.	121	-
2	AEON Fantasy Co. Ltd.	37	-
24	AEON Financial Service Co. Ltd.	202	-
8	AEON Hokkaido Corp.	44	-
1	AEON Kyushu Co. Ltd.	14	-
11	AEON Mall Co. Ltd.	147	-
2	AFC-HD AMS Life Science Co. Ltd.	11	-
29	AGC, Inc.	926	0.01
1	Agro-Kanesho Co. Ltd.	15	-
2	AGS Corp.	8	-
5	Ahresty Corp.	18	-
5	Ai Holdings Corp.	64	-
-	AI inside, Inc.	7	-
8	Aica Kogyo Co. Ltd.	183	-
6	Aichi Corp.	60	-
2	Aichi Steel Corp.	57	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
2	Aichi Tokei Denki Co. Ltd.	20	-
7	Aida Engineering Ltd.	37	-
1	Aidma Holdings, Inc.	6	-
56	Aiful Corp.	123	-
7	Ain Holdings, Inc.	238	-
2	Ainavo Holdings Co. Ltd.	10	-
3	Aiphone Co. Ltd.	45	-
43	Air Water, Inc.	529	0.01
5	Airport Facilities Co. Ltd.	20	-
1	Airtech Japan Ltd.	12	-
2	Airtrip Corp.	18	-
10	Aisan Industry Co. Ltd.	89	-
59	Aisin Corp.	626	0.01
1	AIT Corp.	14	-
31	Ajinomoto Co., Inc.	1,295	0.02
1	Ajis Co. Ltd.	13	-
6	Akatsuki Corp.	16	-
2	Akatsuki, Inc.	37	-
20	Akebono Brake Industry Co. Ltd.	15	-
3	Akita Bank Ltd.	44	-
1	Albis Co. Ltd.	17	-
7	Alconix Corp.	66	-
30	Alfresa Holdings Corp.	439	0.01
4	Alinco, Inc.	27	-
2	Alleanza Holdings Co. Ltd.	17	-
20	Allied Telesis Holdings KK	14	-
1	Almado, Inc.	9	-
3	Almedio, Inc.	7	-
3	Alpen Co. Ltd.	41	-
1	Alpha Corp.	8	-
1	Alpha Systems, Inc.	18	-
1	AlphaPolis Co. Ltd.	14	-
50	Alps Alpine Co. Ltd.	516	0.01
3	Altech Corp.	46	-
57	Amada Co. Ltd.	548	0.01
8	Amano Corp.	224	-
2	Amuse, Inc.	15	-
8	Amvis Holdings, Inc.	46	-
12	ANA Holdings, Inc.	223	-
1	Anabuki Kosan, Inc.	13	-
7	Anest Iwata Corp.	67	-
17	Anicom Holdings, Inc.	77	-
-	Anrakutei Co. Ltd.	14	-
22	Anritsu Corp.	169	-
1	AOI Electronics Co. Ltd.	7	-
7	AOKI Holdings, Inc.	60	-
10	Aoyama Trading Co. Ltd.	148	-
4	Aoyama Zaisan Networks Co. Ltd.	46	-
21	Aozora Bank Ltd.	338	0.01
3	Arakawa Chemical Industries Ltd.	21	-
6	Arata Corp.	131	-
1	Araya Industrial Co. Ltd.	28	-
12	ARCLANDS Corp.	135	-
8	Arcs Co. Ltd.	138	-
18	ARE Holdings, Inc.	210	-
4	Arealink Co. Ltd.	56	-
2	Argo Graphics, Inc.	60	-
6	Arisawa Manufacturing Co. Ltd.	55	-
7	Artience Co. Ltd.	150	-
3	Artnature, Inc.	15	-
1	Artner Co. Ltd.	17	-
8	As One Corp.	138	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
2	Asahi Broadcasting Group Holdings Corp.	7	-
5	Asahi Co. Ltd.	50	-
12	Asahi Diamond Industrial Co. Ltd.	62	-
144	Asahi Group Holdings Ltd.	1,566	0.02
23	Asahi Intecc Co. Ltd.	400	0.01
3	Asahi Intelligence Service Co. Ltd.	15	-
147	Asahi Kasei Corp.	1,047	0.02
4	Asahi Kogyosha Co. Ltd.	46	-
5	Asahi Net, Inc.	20	-
1	Asahi Printing Co. Ltd.	8	-
3	Asahi Yukizai Corp.	97	-
10	Asanuma Corp.	43	-
2	Asax Co. Ltd.	9	-
1	Ashimori Industry Co. Ltd.	20	-
7	Asia Pile Holdings Corp.	40	-
75	Asics Corp.	1,509	0.02
5	ASKA Pharmaceutical Holdings Co. Ltd.	63	-
7	ASKUL Corp.	94	-
45	Astellas Pharma, Inc.	465	0.01
7	Astena Holdings Co. Ltd.	23	-
1	Asti Corp.	8	-
3	Ateam, Inc.	12	-
-	Atled Corp.	3	-
2	Atrae, Inc.	14	-
3	Atsugi Co. Ltd.	21	-
2	Aucnet, Inc.	43	-
13	Autobacs Seven Co. Ltd.	127	-
4	Avant Group Corp.	54	-
1	Avantia Co. Ltd.	7	-
6	Avex, Inc.	60	-
7	Awa Bank Ltd.	129	-
2	Axell Corp.	15	-
17	Axial Retailing, Inc.	105	-
3	Axxzia, Inc.	9	-
1	Axyz Co. Ltd.	9	-
51	Azbil Corp.	411	0.01
7	AZ-COM MARUWA Holdings, Inc.	50	-
1	AZOOM Co. Ltd.	25	-
45	Bandai Namco Holdings, Inc.	952	0.01
7	Bando Chemical Industries Ltd.	79	-
3	Bank of Iwate Ltd.	49	-
1	Bank of Kochi Ltd.	7	-
3	Bank of Nagoya Ltd.	115	-
2	Bank of Saga Ltd.	29	-
10	Bank of the Ryukyus Ltd.	67	-
1	Bank of Toyama Ltd.	6	-
1	Base Co. Ltd.	22	-
1	baudroie, Inc.	40	-
21	BayCurrent, Inc.	764	0.01
1	Beauty Garage, Inc.	13	-
3	Beenos, Inc.	72	-
3	Belc Co. Ltd.	120	-
8	Bell System24 Holdings, Inc.	71	-
10	Belluna Co. Ltd.	50	-
17	Bic Camera, Inc.	187	-
13	BIPROGY, Inc.	420	0.01
4	B-Lot Co. Ltd.	37	-
6	BML, Inc.	121	-
2	Bookoff Group Holdings Ltd.	15	-
1	Bourbon Corp.	20	-
9	Br Holdings Corp.	20	-
3	BrainPad, Inc.	18	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
59	Bridgestone Corp.	2,103	0.03
42	Brother Industries Ltd.	740	0.01
2	Bull-Dog Sauce Co. Ltd.	22	-
9	Bunka Shutter Co. Ltd.	112	-
8	Bushiroad, Inc.	22	-
2	Business Brain Showa-Ota, Inc.	31	-
1	Business Engineering Corp.	20	-
-	BuySell Technologies Co. Ltd.	13	-
2	C Uyemura & Co. Ltd.	107	-
2	CAC Holdings Corp.	20	-
11	Calbee, Inc.	227	-
1	Canare Electric Co. Ltd.	8	-
5	Canon Electronics, Inc.	78	-
6	Canon Marketing Japan, Inc.	195	-
62	Canon, Inc.	2,005	0.03
38	Capcom Co. Ltd.	887	0.01
1	Career Design Center Co. Ltd.	8	-
1	Careerlink Co. Ltd.	18	-
6	Carenet, Inc.	22	-
4	Carlit Holdings Co. Ltd.	38	-
3	Casa, Inc.	14	-
26	Casio Computer Co. Ltd.	201	-
2	CAVE Interactive Co. Ltd.	11	-
2	Cawachi Ltd.	41	-
1	CDS Co. Ltd.	11	-
4	Celsys, Inc.	36	-
3	Central Automotive Products Ltd.	81	-
5	Central Glass Co. Ltd.	120	-
32	Central Japan Railway Co.	656	0.01
2	Central Security Patrols Co. Ltd.	37	-
1	Central Sports Co. Ltd.	19	-
2	Ceres, Inc.	26	-
9	Change Holdings, Inc.	82	-
3	Charm Care Corp. KK	21	-
40	Chiba Bank Ltd.	336	0.01
12	Chiba Kogyo Bank Ltd.	105	-
2	Chikaranomoto Holdings Co. Ltd.	11	-
1	CHIMNEY Co. Ltd.	10	-
1	Chino Corp.	17	-
3	Chiyoda Co. Ltd.	26	-
2	Chiyoda Integre Co. Ltd.	50	-
4	Chofu Seisakusho Co. Ltd.	50	-
2	Chori Co. Ltd.	52	-
47	Chubu Electric Power Co., Inc.	500	0.01
5	Chubu Shiryo Co. Ltd.	41	-
2	Chubu Steel Plate Co. Ltd.	23	-
5	Chudenko Corp.	106	-
1	Chuetsu Pulp & Paper Co. Ltd.	13	-
44	Chugai Pharmaceutical Co. Ltd.	1,953	0.03
1	Chugai Ro Co. Ltd.	19	-
28	Chugin Financial Group, Inc.	305	0.01
36	Chugoku Electric Power Co., Inc.	225	-
7	Chugoku Marine Paints Ltd.	109	-
2	Chuo Spring Co. Ltd.	21	-
2	Chuo Warehouse Co. Ltd.	25	-
42	Citizen Watch Co. Ltd.	252	-
13	CKD Corp.	212	-
1	CK-San-Etsu Co. Ltd.	29	-
3	Cleanup Corp.	13	-
1	CMC Corp.	9	-
12	CMK Corp.	33	-
21	Coca-Cola Bottlers Japan Holdings, Inc.	330	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
11	COLOPL, Inc.	34	-
13	Colowide Co. Ltd.	151	-
4	Computer Engineering & Consulting Ltd.	51	-
7	Computer Institute of Japan Ltd.	21	-
13	COMSYS Holdings Corp.	277	0.01
4	Comture Corp.	54	-
90	Concordia Financial Group Ltd.	541	0.01
2	Core Concept Technologies, Inc.	11	-
1	Core Corp.	14	-
3	Corona Corp.	16	-
4	Cosel Co. Ltd.	33	-
25	Cosmo Energy Holdings Co. Ltd.	1,070	0.02
4	Cosmos Initia Co. Ltd.	19	-
5	Cosmos Pharmaceutical Corp.	253	-
4	Cota Co. Ltd.	40	-
2	CRE, Inc.	20	-
2	Create Medic Co. Ltd.	9	-
22	Create Restaurants Holdings, Inc.	173	-
5	Create SD Holdings Co. Ltd.	101	-
33	Credit Saison Co. Ltd.	782	0.01
2	Creek & River Co. Ltd.	19	-
4	Cresco Ltd.	36	-
1	CrowdWorks, Inc.	8	-
3	CTI Engineering Co. Ltd.	87	-
3	CTS Co. Ltd.	21	-
1	Cube System, Inc.	9	-
9	Curves Holdings Co. Ltd.	52	-
2	Cyber Security Cloud, Inc.	27	-
38	CyberAgent, Inc.	265	0.01
21	CYBERDYNE, Inc.	24	-
2	Cyberlinks Co. Ltd.	7	-
6	Cybozu, Inc.	84	-
39	Dai Nippon Printing Co. Ltd.	604	0.01
3	Dai Nippon Toryo Co. Ltd.	20	-
64	Daicel Corp.	570	0.01
6	Dai-Dan Co. Ltd.	151	-
1	Daido Kogyo Co. Ltd.	7	-
9	Daido Metal Co. Ltd.	28	-
30	Daido Steel Co. Ltd.	236	-
27	Daifuku Co. Ltd.	566	0.01
2	Daihatsu Diesel Manufacturing Co. Ltd.	23	-
1	Daiho Corp.	25	-
2	Dai-Ichi Cutter Kogyo KK	21	-
4	Daiichi Jitsugyo Co. Ltd.	71	-
1	Daiichi Kensetsu Corp.	21	-
6	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	27	-
57	Dai-ichi Life Holdings, Inc.	1,532	0.02
29	Daiichi Sankyo Co. Ltd.	905	0.01
15	Daiichikosho Co. Ltd.	183	-
2	Daiken Medical Co. Ltd.	6	-
7	Daiki Aluminium Industry Co. Ltd.	47	-
16	Daikin Industries Ltd.	1,952	0.03
1	Daikoku Denki Co. Ltd.	20	-
1	Daikokutenbussan Co. Ltd.	61	-
9	Daikyonishikawa Corp.	37	-
1	Dainichi Co. Ltd.	5	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	38	-
21	Daio Paper Corp.	115	-
6	Daiseki Co. Ltd.	148	-
1	Daiseki Eco. Solution Co. Ltd.	9	-
15	Daishi Hokuetsu Financial Group, Inc.	273	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
6	Daishinku Corp.	20	-
2	Daisue Construction Co. Ltd.	22	-
4	Daito Bank Ltd.	17	-
4	Daito Pharmaceutical Co. Ltd.	53	-
9	Daito Trust Construction Co. Ltd.	1,049	0.02
2	Daitron Co. Ltd.	35	-
95	Daiwa House Industry Co. Ltd.	3,005	0.04
6	Daiwa Industries Ltd.	57	-
101	Daiwa Securities Group, Inc.	682	0.01
17	Daiwabo Holdings Co. Ltd.	356	0.01
23	DCM Holdings Co. Ltd.	213	-
2	DD GROUP Co. Ltd.	16	-
8	Dear Life Co. Ltd.	61	-
7	Demae-Can Co. Ltd.	12	-
14	DeNA Co. Ltd.	227	-
24	Denka Co. Ltd.	342	0.01
2	Densan System Holdings Co. Ltd.	28	-
113	Denso Corp.	1,614	0.02
18	Dentsu Group, Inc.	470	0.01
4	Dentsu Soken, Inc.	152	-
3	Denyo Co. Ltd.	57	-
28	Dexerials Corp.	450	0.01
1	Diamond Electric Holdings Co. Ltd.	3	-
17	DIC Corp.	379	0.01
2	Digital Arts, Inc.	79	-
2	Digital Hearts Holdings Co. Ltd.	13	-
2	Digital Holdings, Inc.	18	-
2	Digital Information Technologies Corp.	24	-
7	Dip Corp.	116	-
7	Direct Marketing MiX, Inc.	12	-
7	Disco Corp.	1,784	0.03
2	DKK Co. Ltd.	20	-
2	DKK-Toa Corp.	8	-
2	DKS Co. Ltd.	51	-
22	DMG Mori Co. Ltd.	375	0.01
5	Doshisha Co. Ltd.	72	-
2	Double Standard, Inc.	20	-
5	Doutor Nichires Holdings Co. Ltd.	82	-
15	Dowa Holdings Co. Ltd.	456	0.01
2	Drecom Co. Ltd.	8	-
6	DTS Corp.	160	-
8	Duskin Co. Ltd.	197	-
3	DyDo Group Holdings, Inc.	77	-
7	Eagle Industry Co. Ltd.	91	-
1	Earth Corp.	32	-
38	East Japan Railway Co.	751	0.01
2	EAT&HOLDINGS Co. Ltd.	25	-
86	Ebara Corp.	1,293	0.02
1	Ebara Foods Industry, Inc.	21	-
2	Ebara Jitsugyo Co. Ltd.	48	-
4	Ebase Co. Ltd.	20	-
1	Eco's Co. Ltd.	17	-
14	EDION Corp.	169	-
3	EF-ON, Inc.	9	-
5	eGuarantee, Inc.	58	-
1	E-Guardian, Inc.	7	-
6	Ehime Bank Ltd.	39	-
4	Eidai Co. Ltd.	6	-
3	Eiken Chemical Co. Ltd.	37	-
7	Eisai Co. Ltd.	219	-
6	Eizo Corp.	84	-
3	EJ Holdings, Inc.	31	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
2	Elan Corp.	9	-
7	Elecom Co. Ltd.	63	-
16	Electric Power Development Co. Ltd.	264	0.01
2	Elematec Corp.	27	-
5	EM Systems Co. Ltd.	25	-
4	en Japan, Inc.	53	-
4	Endo Lighting Corp.	34	-
481	ENEOS Holdings, Inc.	2,604	0.04
1	Enomoto Co. Ltd.	11	-
1	Enplas Corp.	46	-
2	Entrust, Inc.	9	-
4	Envipro Holdings, Inc.	10	-
5	eRex Co. Ltd.	19	-
1	ERI Holdings Co. Ltd.	20	-
11	ES-Con Japan Ltd.	71	-
3	Eslead Corp.	73	-
4	ESPEC Corp.	76	-
6	Exedy Corp.	187	-
43	EXEO Group, Inc.	502	0.01
8	Ezaki Glico Co. Ltd.	249	-
1	F&M Co. Ltd.	9	-
1	Fabrica Holdings Co. Ltd.	8	-
2	FALCO HOLDINGS Co. Ltd.	30	-
18	FANUC Corp.	456	0.01
2	Fast Fitness Japan, Inc.	20	-
12	Fast Retailing Co. Ltd.	3,999	0.05
8	FCC Co. Ltd.	160	-
2	FDK Corp.	7	-
7	Feed One Co. Ltd.	38	-
1	Felissimo Corp.	4	-
11	Ferrotec Holdings Corp.	186	-
1	Fibergate, Inc.	7	-
4	FIDEA Holdings Co. Ltd.	34	-
12	Financial Partners Group Co. Ltd.	235	-
2	FINDEX, Inc.	10	-
24	Fintech Global, Inc.	15	-
10	First Bank of Toyama Ltd.	74	-
2	First Brothers Co. Ltd.	11	-
2	First Juken Co. Ltd.	11	-
2	First-Corp., Inc.	12	-
5	Fixstars Corp.	54	-
3	FJ Next Holdings Co. Ltd.	23	-
2	Focus Systems Corp.	12	-
20	Food & Life Cos. Ltd.	471	0.01
4	Forum Engineering, Inc.	26	-
1	Forval Corp.	12	-
4	Foster Electric Co. Ltd.	38	-
12	FP Corp.	215	-
2	FP Partner, Inc.	29	-
5	France Bed Holdings Co. Ltd.	45	-
1	FreakOut Holdings, Inc.	5	-
2	Freebit Co. Ltd.	20	-
2	Freund Corp.	8	-
4	F-Tech, Inc.	12	-
1	FTGroup Co. Ltd.	6	-
6	Fuji Co. Ltd.	76	-
12	Fuji Corp. (Aichi)	178	-
2	Fuji Corp. (Miyagi)	32	-
5	Fuji Corp. Ltd.	28	-
2	Fuji Die Co. Ltd.	8	-
15	Fuji Electric Co. Ltd.	855	0.01
1	Fuji Furukawa Engineering & Construction Co. Ltd.	26	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
2	Fuji Kosan Co. Ltd.	16	-
4	Fuji Kyuko Co. Ltd.	63	-
9	Fuji Media Holdings, Inc.	101	-
2	Fuji Nihon Seito Corp.	12	-
15	Fuji Oil Co. Ltd.	29	-
9	Fuji Oil Holdings, Inc.	220	-
2	Fuji Oozx, Inc.	11	-
3	Fuji Pharma Co. Ltd.	31	-
9	Fuji Seal International, Inc.	147	-
5	Fuji Soft, Inc.	324	0.01
2	Fujibo Holdings, Inc.	89	-
4	Fujicco Co. Ltd.	42	-
69	FUJIFILM Holdings Corp.	1,562	0.02
5	Fujikura Composites, Inc.	51	-
4	Fujikura Kasei Co. Ltd.	15	-
69	Fujikura Ltd.	2,452	0.03
7	Fujimi, Inc.	106	-
3	Fujio Food Group, Inc.	26	-
1	Fujisash Co. Ltd.	6	-
2	Fujishoji Co. Ltd.	13	-
1	Fujita Kanko, Inc.	81	-
1	Fujitsu General Ltd.	15	-
131	Fujitsu Ltd.	2,514	0.03
2	Fujiya Co. Ltd.	39	-
2	FuKoKu Co. Ltd.	21	-
1	Fukuda Corp.	46	-
4	Fukuda Denshi Co. Ltd.	189	-
5	Fukui Bank Ltd.	59	-
2	Fukui Computer Holdings, Inc.	46	-
21	Fukuoka Financial Group, Inc.	573	0.01
2	Fukushima Bank Ltd.	3	-
2	Fukushima Galilei Co. Ltd.	73	-
3	Fukuvi Chemical Industry Co. Ltd.	13	-
4	Fukuyama Transporting Co. Ltd.	94	-
3	FULLCAST Holdings Co. Ltd.	33	-
3	Fumakilla Ltd.	18	-
7	Funai Soken Holdings, Inc.	114	-
1	Furukawa Battery Co. Ltd.	12	-
6	Furukawa Co. Ltd.	59	-
16	Furukawa Electric Co. Ltd.	642	0.01
4	Furuno Electric Co. Ltd.	76	-
3	Furuya Metal Co. Ltd.	62	-
5	Furyu Corp.	37	-
4	Fuso Chemical Co. Ltd.	86	-
1	Fuso Pharmaceutical Industries Ltd.	21	-
8	Futaba Corp.	23	-
19	Futaba Industrial Co. Ltd.	83	-
8	Future Corp.	105	-
6	Fuyo General Lease Co. Ltd.	414	0.01
4	G-7 Holdings, Inc.	37	-
3	GA Technologies Co. Ltd.	25	-
6	Gakken Holdings Co. Ltd.	44	-
1	Gakkyusha Co. Ltd.	18	-
2	Gakujo Co. Ltd.	25	-
2	Gecoss Corp.	12	-
3	Genki Sushi Co. Ltd.	63	-
4	Genky DrugStores Co. Ltd.	96	-
7	Geo Holdings Corp.	70	-
1	GEOLIVE Group Corp.	8	-
1	Gift Holdings, Inc.	32	-
2	giftee, Inc.	19	-
2	Giken Ltd.	26	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
5	GLOBERIDE, Inc.	59	-
11	Glory Ltd.	193	-
3	GLtechno Holdings, Inc.	58	-
1	GMO Financial Gate, Inc.	33	-
11	GMO Financial Holdings, Inc.	50	-
1	GMO GlobalSign Holdings KK	17	-
12	GMO Internet Group, Inc.	213	-
7	GMO Payment Gateway, Inc.	345	0.01
9	GNI Group Ltd.	202	-
2	Godo Steel Ltd.	53	-
3	Goldcrest Co. Ltd.	70	-
4	GOLDWIN, Inc.	230	-
3	Golf Digest Online, Inc.	7	-
2	Grandy House Corp.	9	-
13	Gree, Inc.	38	-
1	Greens Co. Ltd.	10	-
1	gremz, Inc.	25	-
20	GS Yuasa Corp.	347	0.01
2	GSI Creos Corp.	22	-
5	G-Tekt Corp.	57	-
1	Gun-Ei Chemical Industry Co. Ltd.	16	-
11	GungHo Online Entertainment, Inc.	226	-
73	Gunma Bank Ltd.	534	0.01
3	Gunze Ltd.	104	-
15	H.U. Group Holdings, Inc.	239	-
19	H2O Retailing Corp.	264	0.01
-	HABA Laboratories, Inc.	2	-
63	Hachijuni Bank Ltd.	432	0.01
2	Hagihara Industries, Inc.	17	-
2	Hagiwara Electric Holdings Co. Ltd.	42	-
1	Hakudo Co. Ltd.	11	-
42	Hakuhodo DY Holdings, Inc.	319	0.01
3	Halows Co. Ltd.	71	-
18	Hamakyorex Co. Ltd.	150	-
34	Hamamatsu Photonics KK	410	0.01
2	Handsman Co. Ltd.	11	-
24	Hankyu Hanshin Holdings, Inc.	657	0.01
7	Hanwa Co. Ltd.	231	-
4	Happinet Corp.	100	-
2	Hard Off Corp. Co. Ltd.	18	-
2	Harima Chemicals Group, Inc.	11	-
44	Haseko Corp.	591	0.01
3	Hashimoto Sogyo Holdings Co. Ltd.	20	-
33	Hazama Ando Corp.	259	-
12	Heiwa Corp.	167	-
5	Heiwa Real Estate Co. Ltd.	149	-
6	Heiwado Co. Ltd.	95	-
2	Helios Techno Holding Co. Ltd.	14	-
2	Hennge KK	16	-
2	Hibino Corp.	29	-
3	Hibiya Engineering Ltd.	91	-
3	Hiday Hidaka Corp.	65	-
1	Higashi Twenty One Co. Ltd.	8	-
1	Hikari Tsushin, Inc.	210	-
4	HI-LEX Corp.	40	-
2	Himacs Ltd.	15	-
2	Himaraya Co. Ltd.	12	-
62	Hino Motors Ltd.	164	-
2	Hioki EE Corp.	103	-
2	Hirakawa Hewtech Corp.	21	-
1	Hirano Tecseed Co. Ltd.	16	-
2	Hirata Corp.	59	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
46	Hirogin Holdings, Inc.	344	0.01
4	Hirose Electric Co. Ltd.	475	0.01
1	Hirose Tusyo, Inc.	16	-
5	Hiroshima Electric Railway Co. Ltd.	21	-
9	Hiroshima Gas Co. Ltd.	21	-
3	Hisaka Works Ltd.	21	-
5	Hisamitsu Pharmaceutical Co., Inc.	138	-
21	Hitachi Construction Machinery Co. Ltd.	485	0.01
273	Hitachi Ltd.	6,869	0.09
1	Hito Communications Holdings, Inc.	8	-
3	Hochiki Corp.	49	-
1	Hodogaya Chemical Co. Ltd.	30	-
5	Hogy Medical Co. Ltd.	148	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	15	-
22	Hokkaido Electric Power Co., Inc.	127	-
10	Hokkaido Gas Co. Ltd.	36	-
2	Hokkan Holdings Ltd.	17	-
4	Hokko Chemical Industry Co. Ltd.	31	-
4	Hokkoku Financial Holdings, Inc.	145	-
27	Hokuetsu Corp.	277	0.01
5	Hokuetsu Industries Co. Ltd.	52	-
24	Hokuhoku Financial Group, Inc.	290	0.01
2	Hokuriku Electric Industry Co. Ltd.	21	-
22	Hokuriku Electric Power Co.	130	-
2	Hokuriku Electrical Construction Co. Ltd.	13	-
5	Hokuto Corp.	59	-
284	Honda Motor Co. Ltd.	2,453	0.03
5	H-One Co. Ltd.	37	-
4	Honeys Holdings Co. Ltd.	41	-
8	Hoosiers Holdings Co. Ltd.	53	-
8	Horiba Ltd.	441	0.01
6	Hoshizaki Corp.	248	-
9	Hosiden Corp.	148	-
3	Hosokawa Micron Corp.	70	-
2	Hotland Co. Ltd.	25	-
11	House Foods Group, Inc.	215	-
2	Howa Machinery Ltd.	11	-
23	Hoya Corp.	2,928	0.04
3	HS Holdings Co. Ltd.	15	-
52	Hulic Co. Ltd.	469	0.01
2	Hurxley Corp.	10	-
43	Hyakugo Bank Ltd.	172	-
4	Hyakujushi Bank Ltd.	90	-
3	I K K Holdings, Inc.	13	-
15	Ibiden Co. Ltd.	451	0.01
3	IBJ, Inc.	12	-
9	Ichibanya Co. Ltd.	64	-
1	Ichiken Co. Ltd.	17	-
11	Ichikoh Industries Ltd.	29	-
1	Ichimasa Kamaboko Co. Ltd.	6	-
6	Ichinen Holdings Co. Ltd.	70	-
8	Ichiyoshi Securities Co. Ltd.	54	-
2	Icom, Inc.	27	-
2	ID Holdings Corp.	24	-
1	IDEA Consultants, Inc.	13	-
8	Idec Corp.	121	-
188	Idemitsu Kosan Co. Ltd.	1,253	0.02
13	IDOM, Inc.	96	-
2	IG Port, Inc.	43	-
26	IHI Corp.	1,322	0.02
22	Iida Group Holdings Co. Ltd.	325	0.01
15	Iino Kaiun Kaisha Ltd.	112	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
2	I'll, Inc.	37	-
6	Imagica Group, Inc.	21	-
3	Imasen Electric Industrial	9	-
3	i-mobile Co. Ltd.	9	-
1	Imura & Co. Ltd.	8	-
1	Imuraya Group Co. Ltd.	19	-
7	Inaba Denki Sangyo Co. Ltd.	171	-
2	Inaba Seisakusho Co. Ltd.	17	-
8	Inabata & Co. Ltd.	185	-
2	Inageya Co. Ltd.	13	-
1	I-NE Co. Ltd.	14	-
5	Ines Corp.	54	-
2	I-Net Corp.	25	-
53	INFRONEER Holdings, Inc.	430	0.01
3	Innotech Corp.	30	-
208	Inpex Corp.	2,722	0.04
10	Insource Co. Ltd.	68	-
2	Intage Holdings, Inc.	17	-
3	Integrated Design & Engineering Holdings Co. Ltd.	134	-
2	Inter Action Corp.	11	-
17	Internet Initiative Japan, Inc.	342	0.01
4	Inui Global Logistics Co. Ltd.	45	-
4	I-PEX, Inc.	73	-
1	IPS, Inc.	19	-
2	IR Japan Holdings Ltd.	8	-
5	Iriso Electronics Co. Ltd.	89	-
2	ISB Corp.	20	-
3	Iseki & Co. Ltd.	21	-
23	Isetan Mitsukoshi Holdings Ltd.	328	0.01
2	Ishihara Chemical Co. Ltd.	41	-
6	Ishihara Sangyo Kaisha Ltd.	59	-
1	Ishizuka Glass Co. Ltd.	10	-
12	Istyle, Inc.	34	-
125	Isuzu Motors Ltd.	1,668	0.02
6	ITbook Holdings Co. Ltd.	11	-
6	Itfor, Inc.	59	-
2	ITmedia, Inc.	21	-
9	Ito En Ltd.	198	-
44	ITOCHU Corp.	2,192	0.03
16	Itochu Enex Co. Ltd.	170	-
1	Itochu-Shokuhin Co. Ltd.	42	-
5	Itoham Yonekyu Holdings, Inc.	131	-
7	Itoki Corp.	74	-
4	IwaiCosmo Holdings, Inc.	62	-
2	Iwaki Co. Ltd.	27	-
33	Iwatani Corp.	416	0.01
1	Iwatsuka Confectionery Co. Ltd.	21	-
46	Iyogin Holdings, Inc.	479	0.01
9	Izumi Co. Ltd.	189	-
65	J Front Retailing Co. Ltd.	780	0.01
13	J Trust Co. Ltd.	39	-
17	JAC Recruitment Co. Ltd.	78	-
6	Jaccs Co. Ltd.	142	-
2	Jade Group, Inc.	19	-
16	JAFCO Group Co. Ltd.	232	-
2	Jamco Corp.	19	-
5	JANOME Corp.	38	-
24	Japan Airlines Co. Ltd.	395	0.01
11	Japan Airport Terminal Co. Ltd.	383	0.01
13	Japan Aviation Electronics Industry Ltd.	226	-
4	Japan Cash Machine Co. Ltd.	26	-
32	Japan Communications, Inc.	30	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
11	Japan Elevator Service Holdings Co. Ltd.	202	-
118	Japan Exchange Group, Inc.	1,433	0.02
4	Japan Foundation Engineering Co. Ltd.	15	-
1	Japan Hospice Holdings, Inc.	6	-
2	Japan Investment Adviser Co. Ltd.	17	-
10	Japan Lifeline Co. Ltd.	91	-
13	Japan Material Co. Ltd.	136	-
2	Japan Medical Dynamic Marketing, Inc.	10	-
1	Japan Oil Transportation Co. Ltd.	17	-
23	Japan Petroleum Exploration Co. Ltd.	166	-
84	Japan Post Bank Co. Ltd.	796	0.01
131	Japan Post Holdings Co. Ltd.	1,311	0.02
17	Japan Post Insurance Co. Ltd.	355	0.01
2	Japan Property Management Center Co. Ltd.	13	-
31	Japan Pulp & Paper Co. Ltd.	135	-
20	Japan Securities Finance Co. Ltd.	284	0.01
10	Japan Steel Works Ltd.	430	0.01
3	Japan System Techniques Co. Ltd.	37	-
73	Japan Tobacco, Inc.	2,067	0.03
8	Japan Transcity Corp.	56	-
9	Japan Wool Textile Co. Ltd.	76	-
3	JBCC Holdings, Inc.	82	-
12	JCR Pharmaceuticals Co. Ltd.	62	-
4	JCU Corp.	106	-
11	JDC Corp.	39	-
8	Jeol Ltd.	292	0.01
89	JFE Holdings, Inc.	1,014	0.01
1	JFE Systems, Inc.	21	-
40	JGC Holdings Corp.	349	0.01
-	Jichodo Co. Ltd.	25	-
1	JIG-SAW, Inc.	22	-
5	Jimoto Holdings, Inc.	11	-
2	JINS Holdings, Inc.	98	-
3	JINUSHI Co. Ltd.	42	-
5	JK Holdings Co. Ltd.	32	-
2	J-Lease Co. Ltd.	19	-
3	JM Holdings Co. Ltd.	60	-
3	JMS Co. Ltd.	7	-
3	J-Oil Mills, Inc.	50	-
3	Joshin Denki Co. Ltd.	50	-
9	Joyful Honda Co. Ltd.	107	-
13	JP-Holdings, Inc.	58	-
2	JSB Co. Ltd.	33	-
3	JSP Corp.	35	-
41	JTEKT Corp.	289	0.01
7	Juki Corp.	19	-
6	Juroku Financial Group, Inc.	177	-
7	Justsystems Corp.	150	-
53	JVCKenwood Corp.	529	0.01
4	K&O Energy Group, Inc.	79	-
7	Kadokawa Corp.	214	-
-	Kadoya Sesame Mills, Inc.	7	-
9	Kaga Electronics Co. Ltd.	158	-
8	Kagome Co. Ltd.	158	-
42	Kajima Corp.	765	0.01
24	Kakaku.com, Inc.	410	0.01
5	Kaken Pharmaceutical Co. Ltd.	152	-
1	Kakiyasu Honten Co. Ltd.	24	-
4	Kamakura Shinsho Ltd.	16	-
2	Kameda Seika Co. Ltd.	67	-
6	Kamei Corp.	73	-
14	Kamigumi Co. Ltd.	306	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
4	Kanaden Corp.	34	-
40	Kanadevia Corp.	249	-
2	Kanagawa Chuo Kotsu Co. Ltd.	38	-
14	Kanamoto Co. Ltd.	261	-
25	Kandenko Co. Ltd.	362	0.01
14	Kaneka Corp.	315	0.01
2	Kaneko Seeds Co. Ltd.	19	-
21	Kanematsu Corp.	356	0.01
-	Kanemi Co. Ltd.	9	-
2	Kanro, Inc.	35	-
52	Kansai Electric Power Co., Inc.	670	0.01
27	Kansai Paint Co. Ltd.	380	0.01
8	Kanto Denka Kogyo Co. Ltd.	62	-
28	Kao Corp.	1,235	0.02
1	Kaonavi, Inc.	7	-
3	Kappa Create Co. Ltd.	33	-
4	Katakura Industries Co. Ltd.	50	-
10	Katitas Co. Ltd.	144	-
4	Kato Sangyo Co. Ltd.	119	-
2	Kato Works Co. Ltd.	15	-
4	Kawada Technologies, Inc.	65	-
2	Kawai Musical Instruments Manufacturing Co. Ltd.	30	-
24	Kawasaki Heavy Industries Ltd.	883	0.01
35	Kawasaki Kisen Kaisha Ltd.	472	0.01
1	Kawata Manufacturing Co. Ltd.	5	-
127	KDDI Corp.	4,203	0.06
3	KeePer Technical Laboratory Co. Ltd.	78	-
13	Keihan Holdings Co. Ltd.	307	0.01
4	Keihanshin Building Co. Ltd.	45	-
25	Keikyu Corp.	222	-
11	Keio Corp.	297	0.01
10	Keisei Electric Railway Co. Ltd.	294	0.01
3	KEIWA, Inc.	18	-
19	Keiyo Bank Ltd.	99	-
1	KEL Corp.	11	-
2	Kenko Mayonnaise Co. Ltd.	27	-
12	Kewpie Corp.	267	0.01
10	Keyence Corp.	4,224	0.06
1	KeyHolder, Inc.	6	-
1	KFC Ltd.	8	-
9	KH Neochem Co. Ltd.	120	-
3	Kibun Foods, Inc.	21	-
39	Kikkoman Corp.	429	0.01
7	Kimoto Co. Ltd.	14	-
4	Kimura Chemical Plants Co. Ltd.	28	-
2	Kimura Unity Co. Ltd.	19	-
20	Kinden Corp.	407	0.01
2	King Co. Ltd.	11	-
3	King Jim Co. Ltd.	15	-
2	Kinki Sharyo Co. Ltd.	15	-
1	Kintetsu Department Store Co. Ltd.	18	-
17	Kintetsu Group Holdings Co. Ltd.	371	0.01
59	Kirin Holdings Co. Ltd.	824	0.01
6	Kissei Pharmaceutical Co. Ltd.	149	-
2	Ki-Star Real Estate Co. Ltd.	67	-
2	Kitagawa Corp.	12	-
2	Kita-Nippon Bank Ltd.	33	-
1	Kitano Construction Corp.	17	-
14	Kitz Corp.	101	-
12	Kiyo Bank Ltd.	159	-
3	KNT-CT Holdings Co. Ltd.	28	-
8	Koa Corp.	53	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
2	Koa Shoji Holdings Co. Ltd.	6	-
5	Koatsu Gas Kogyo Co. Ltd.	25	-
4	Kobayashi Pharmaceutical Co. Ltd.	167	-
17	Kobe Bussan Co. Ltd.	442	0.01
1	Kobe Electric Railway Co. Ltd.	11	-
98	Kobe Steel Ltd.	1,023	0.01
19	Koei Tecmo Holdings Co. Ltd.	223	-
8	Kohnan Shoji Co. Ltd.	198	-
2	Kohsoku Corp.	35	-
1	Koike Sanso Kogyo Co. Ltd.	25	-
38	Koito Manufacturing Co. Ltd.	491	0.01
5	Kojima Co. Ltd.	40	-
10	Kokuyo Co. Ltd.	191	-
1	KOMAIHALTEC, Inc.	11	-
126	Komatsu Ltd.	3,410	0.05
4	Komatsu Matere Co. Ltd.	24	-
3	Komatsu Wall Industry Co. Ltd.	34	-
9	KOMEDA Holdings Co. Ltd.	168	-
2	Komehyo Holdings Co. Ltd.	52	-
7	Komeri Co. Ltd.	150	-
8	Komori Corp.	63	-
5	Konaka Co. Ltd.	8	-
12	Konami Group Corp.	1,165	0.02
3	Kondotec, Inc.	27	-
85	Konica Minolta, Inc.	372	0.01
10	Konishi Co. Ltd.	89	-
6	Konoike Transport Co. Ltd.	111	-
2	Konoshima Chemical Co. Ltd.	24	-
8	Kosaido Holdings Co. Ltd.	30	-
3	Kose Corp.	135	-
10	Koshidaka Holdings Co. Ltd.	80	-
18	Kotobuki Spirits Co. Ltd.	251	-
1	Kourakuen Holdings Corp.	11	-
1	Kozo Keikaku Engineering Holdings, Inc.	14	-
11	KPP Group Holdings Co. Ltd.	47	-
4	Krosaki Harima Corp.	69	-
5	KRS Corp.	73	-
38	K's Holdings Corp.	363	0.01
1	KSK Co. Ltd.	16	-
4	KU Holdings Co. Ltd.	32	-
76	Kubota Corp.	957	0.01
8	Kumagai Gumi Co. Ltd.	196	-
17	Kumiai Chemical Industry Co. Ltd.	90	-
1	Kunimine Industries Co. Ltd.	8	-
2	Kura Sushi, Inc.	52	-
3	Kurabo Industries Ltd.	112	-
80	Kuraray Co. Ltd.	1,087	0.02
9	Kureha Corp.	172	-
2	Kurimoto Ltd.	44	-
11	Kurita Water Industries Ltd.	416	0.01
4	Kuriyama Holdings Corp.	30	-
1	Kushikatsu Tanaka Holdings Co.	12	-
9	Kusuri No. Aoki Holdings Co. Ltd.	207	-
9	KYB Corp.	147	-
106	Kyocera Corp.	1,046	0.02
2	Kyodo Printing Co. Ltd.	43	-
5	Kyoei Steel Ltd.	59	-
2	Kyokuto Boeki Kaisha Ltd.	17	-
6	Kyokuto Kaihatsu Kogyo Co. Ltd.	92	-
4	Kyokuto Securities Co. Ltd.	37	-
2	Kyokuyo Co. Ltd.	60	-
8	Kyorin Pharmaceutical Co. Ltd.	77	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
4	KYORITSU Co. Ltd.	4	-
11	Kyoritsu Maintenance Co. Ltd.	196	-
6	Kyosan Electric Manufacturing Co. Ltd.	21	-
31	Kyoto Financial Group, Inc.	471	0.01
3	Kyowa Electronic Instruments Co. Ltd.	9	-
23	Kyowa Kirin Co. Ltd.	391	0.01
2	Kyowa Leather Cloth Co. Ltd.	9	-
10	Kyudenko Corp.	332	0.01
44	Kyushu Electric Power Co., Inc.	434	0.01
73	Kyushu Financial Group, Inc.	350	0.01
3	Kyushu Leasing Service Co. Ltd.	19	-
15	Kyushu Railway Co.	390	0.01
1	LA Holdings Co. Ltd.	46	-
3	LAC Co. Ltd.	19	-
2	Lacto Japan Co. Ltd.	35	-
5	Laox Holdings Co. Ltd.	6	-
9	Lasertec Corp.	960	0.01
5	LEC, Inc.	45	-
33	Leopalace21 Corp.	120	-
5	Life Corp.	118	-
6	Lifedrink Co., Inc.	93	-
18	LIFULL Co. Ltd.	23	-
1	LIKE, Inc.	11	-
2	Linical Co. Ltd.	3	-
13	Link & Motivation, Inc.	48	-
7	Lintec Corp.	146	-
39	Lion Corp.	465	0.01
5	LITALICO, Inc.	31	-
55	Lixil Corp.	623	0.01
2	Loadstar Capital KK	34	-
1	Look Holdings, Inc.	24	-
169	LY Corp.	466	0.01
42	M3, Inc.	405	0.01
20	Mabuchi Motor Co. Ltd.	296	0.01
34	Macnica Holdings, Inc.	399	0.01
10	Macromill, Inc.	82	-
5	Maeda Kosen Co. Ltd.	67	-
3	Maezawa Industries, Inc.	26	-
2	Maezawa Kasei Industries Co. Ltd.	26	-
3	Maezawa Kyuso Industries Co. Ltd.	25	-
5	Makino Milling Machine Co. Ltd.	230	-
19	Makita Corp.	602	0.01
1	Mammy Mart Corp.	13	-
2	Management Solutions Co. Ltd.	24	-
7	Mandom Corp.	59	-
9	Mani, Inc.	106	-
2	MarkLines Co. Ltd.	39	-
3	Mars Group Holdings Corp.	56	-
68	Marubeni Corp.	1,024	0.02
3	Marubun Corp.	24	-
3	Marudai Food Co. Ltd.	38	-
11	Maruha Nichiro Corp.	219	-
24	Marui Group Co. Ltd.	394	0.01
11	Maruichi Steel Tube Ltd.	239	-
4	MARUKA FURUSATO Corp.	58	-
12	Marusan Securities Co. Ltd.	80	-
1	Maruwa Co. Ltd.	351	0.01
1	Maruyama Manufacturing Co., Inc.	10	-
3	Maruzen CHI Holdings Co. Ltd.	7	-
1	Maruzen Co. Ltd.	21	-
3	Maruzen Showa Unyu Co. Ltd.	120	-
6	Marvelous, Inc.	22	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
1	Matching Service Japan Co. Ltd.	7	-
3	Matsuda Sangyo Co. Ltd.	63	-
3	Matsui Construction Co. Ltd.	16	-
18	Matsui Securities Co. Ltd.	98	-
33	MatsukiyoCocokara & Co.	459	0.01
2	Matsuoka Corp.	20	-
5	Matsuya Co. Ltd.	30	-
1	Matsuyafoods Holdings Co. Ltd.	61	-
4	Max Co. Ltd.	103	-
7	Maxell Ltd.	84	-
2	Maxvalu Tokai Co. Ltd.	45	-
147	Mazda Motor Corp.	937	0.01
6	McDonald's Holdings Co. Japan Ltd.	260	-
11	MCJ Co. Ltd.	99	-
144	Mebuki Financial Group, Inc.	638	0.01
1	MEC Co. Ltd.	22	-
2	Media Do Co. Ltd.	15	-
4	Medical Data Vision Co. Ltd.	12	-
5	Medical System Network Co. Ltd.	13	-
2	Medikit Co. Ltd.	28	-
29	Medipal Holdings Corp.	469	0.01
4	Medius Holdings Co. Ltd.	19	-
2	Medley, Inc.	62	-
2	MedPeer, Inc.	8	-
3	Megachips Corp.	104	-
10	Megmilk Snow Brand Co. Ltd.	186	-
9	Meidensha Corp.	220	-
2	Meiho Facility Works Ltd.	9	-
1	Meiji Electric Industries Co. Ltd.	13	-
27	Meiji Holdings Co. Ltd.	574	0.01
3	Meiji Shipping Group Co. Ltd.	15	-
6	Meiko Electronics Co. Ltd.	393	0.01
6	Meisei Industrial Co. Ltd.	55	-
13	MEITEC Group Holdings, Inc.	253	-
2	Meito Sangyo Co. Ltd.	31	-
4	Meiwa Corp.	18	-
4	Meiwa Estate Co. Ltd.	27	-
1	Melco Holdings, Inc.	20	-
15	Menicon Co. Ltd.	159	-
20	Mercari, Inc.	263	0.01
2	Mercuria Holdings Co. Ltd.	10	-
1	MetaReal Corp.	4	-
3	METAWATER Co. Ltd.	41	-
6	Micronics Japan Co. Ltd.	158	-
1	Midac Holdings Co. Ltd.	16	-
11	Mie Kotsu Group Holdings, Inc.	36	-
6	Mikuni Corp.	14	-
4	Milbon Co. Ltd.	88	-
42	Minebea Mitsumi, Inc.	693	0.01
3	Ministop Co. Ltd.	40	-
2	Mipox Corp.	9	-
1	Mirai Industry Co. Ltd.	31	-
1	Miraial Co. Ltd.	10	-
21	Mirait One Corp.	300	0.01
22	Mirarth Holdings, Inc.	74	-
3	Miroku Jyoho Service Co. Ltd.	34	-
36	MISUMI Group, Inc.	593	0.01
1	Mitachi Co. Ltd.	9	-
6	Mitani Corp.	71	-
4	Mitani Sangyo Co. Ltd.	8	-
1	Mitani Sekisan Co. Ltd.	49	-
11	Mito Securities Co. Ltd.	40	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
11	Mitsuba Corp.	62	-
214	Mitsubishi Chemical Group Corp.	1,127	0.02
124	Mitsubishi Corp.	2,105	0.03
113	Mitsubishi Electric Corp.	1,922	0.03
67	Mitsubishi Estate Co. Ltd.	946	0.01
25	Mitsubishi Gas Chemical Co., Inc.	481	0.01
161	Mitsubishi HC Capital, Inc.	1,088	0.02
159	Mitsubishi Heavy Industries Ltd.	2,346	0.03
1	Mitsubishi Kakoki Kaisha Ltd.	28	-
8	Mitsubishi Logisnext Co. Ltd.	61	-
41	Mitsubishi Logistics Corp.	305	0.01
23	Mitsubishi Materials Corp.	365	0.01
199	Mitsubishi Motors Corp.	522	0.01
8	Mitsubishi Paper Mills Ltd.	27	-
4	Mitsubishi Pencil Co. Ltd.	71	-
2	Mitsubishi Research Institute, Inc.	61	-
4	Mitsubishi Shokuhin Co. Ltd.	135	-
2	Mitsubishi Steel Manufacturing Co. Ltd.	17	-
593	Mitsubishi UFJ Financial Group, Inc.	7,072	0.09
2	Mitsuboshi Belting Ltd.	52	-
96	Mitsui & Co. Ltd.	2,010	0.03
31	Mitsui Chemicals, Inc.	726	0.01
3	Mitsui DM Sugar Holdings Co. Ltd.	70	-
29	Mitsui E&S Co. Ltd.	297	0.01
113	Mitsui Fudosan Co. Ltd.	946	0.01
18	Mitsui High-Tec, Inc.	87	-
4	Mitsui Matsushima Holdings Co. Ltd.	87	-
14	Mitsui Mining & Smelting Co. Ltd.	442	0.01
26	Mitsui OSK Lines Ltd.	896	0.01
6	Mitsui-Soko Holdings Co. Ltd.	315	0.01
7	Mitsuuroko Group Holdings Co. Ltd.	75	-
8	Miura Co. Ltd.	193	-
8	MIXI, Inc.	145	-
4	Miyaji Engineering Group, Inc.	56	-
3	Miyazaki Bank Ltd.	68	-
1	Miyoshi Oil & Fat Co. Ltd.	12	-
129	Mizuho Financial Group, Inc.	3,250	0.04
29	Mizuho Leasing Co. Ltd.	193	-
2	Mizuho Medy Co. Ltd.	21	-
3	Mizuno Corp.	175	-
3	Mochida Pharmaceutical Co. Ltd.	78	-
3	Modec, Inc.	72	-
28	Monex Group, Inc.	194	-
6	Monogatari Corp.	135	-
30	MonotaRO Co. Ltd.	543	0.01
1	MORESCO Corp.	9	-
11	Morinaga & Co. Ltd.	205	-
19	Morinaga Milk Industry Co. Ltd.	378	0.01
3	Moriroku Holdings Co. Ltd.	33	-
6	Morita Holdings Corp.	86	-
3	Morito Co. Ltd.	27	-
1	Morozoff Ltd.	18	-
1	Mory Industries, Inc.	25	-
8	MRK Holdings, Inc.	5	-
5	MrMax Holdings Ltd.	23	-
77	MS&AD Insurance Group Holdings, Inc.	1,727	0.02
2	Mugen Estate Co. Ltd.	32	-
6	m-up Holdings, Inc.	67	-
1	Murakami Corp.	37	-
112	Murata Manufacturing Co. Ltd.	1,867	0.03
13	Musashi Seimitsu Industry Co. Ltd.	281	0.01
6	Musashino Bank Ltd.	108	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
2	Muto Seiko Co.	22	-
17	Nabtesco Corp.	278	0.01
3	NAC Co. Ltd.	12	-
3	Nachi-Fujikoshi Corp.	72	-
1	Nadex Co. Ltd.	6	-
2	Nafco Co. Ltd.	33	-
4	Nagano Keiki Co. Ltd.	57	-
20	Nagase & Co. Ltd.	412	0.01
2	Nagase Brothers, Inc.	19	-
1	Nagawa Co. Ltd.	38	-
20	Nagoya Railroad Co. Ltd.	236	-
1	Naigai Tec Corp.	10	-
2	Naigai Trans Line Ltd.	32	-
4	Nakabayashi Co. Ltd.	14	-
1	Nakamoto Packs Co. Ltd.	10	-
1	Nakamuraya Co. Ltd.	23	-
10	Nakanishi, Inc.	160	-
3	Nakano Corp.	14	-
-	Nakano Refrigerators Co. Ltd.	12	-
8	Nakayama Steel Works Ltd.	37	-
1	Nakayamafuku Co. Ltd.	2	-
9	Namura Shipbuilding Co. Ltd.	96	-
14	Nankai Electric Railway Co. Ltd.	219	-
5	Nanto Bank Ltd.	112	-
1	Nanyo Corp.	9	-
-	Narasaki Sangyo Co. Ltd.	7	-
-	Nasu Denki Tekko Co. Ltd.	23	-
2	Natori Co. Ltd.	21	-
1	NCD Co. Ltd./Shinagawa	17	-
2	NEC Capital Solutions Ltd.	57	-
19	NEC Corp.	1,618	0.02
10	NEC Networks & System Integration Corp.	211	-
1	NEOJAPAN, Inc.	18	-
17	NET One Systems Co. Ltd.	498	0.01
6	Neturen Co. Ltd.	37	-
1	New Art Holdings Co. Ltd.	13	-
1	New Cosmos Electric Co. Ltd.	10	-
7	New Japan Chemical Co. Ltd.	10	-
18	Nexon Co. Ltd.	246	-
8	Nextage Co. Ltd.	80	-
1	NexTone, Inc.	9	-
1	NF Holdings Corp.	5	-
46	NGK Insulators Ltd.	612	0.01
16	NH Foods Ltd.	535	0.01
46	NHK Spring Co. Ltd.	533	0.01
1	Nicca Chemical Co. Ltd.	10	-
2	Nice Corp.	18	-
5	Nichia Steel Works Ltd.	10	-
14	Nichias Corp.	546	0.01
2	Nichiban Co. Ltd.	28	-
10	Nichicon Corp.	73	-
3	Nichiden Corp.	70	-
6	Nichiha Corp.	105	-
1	Nichimo Co. Ltd.	18	-
17	Nichirei Corp.	492	0.01
6	Nichireki Group Co. Ltd.	95	-
3	Nichirin Co. Ltd.	60	-
51	NIDEC Corp.	946	0.01
17	Nifco, Inc.	415	0.01
4	Nihon Chouzai Co. Ltd.	39	-
5	Nihon Dempa Kogyo Co. Ltd.	32	-
1	Nihon Dengi Co. Ltd.	58	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
1	Nihon Denkei Co. Ltd.	14	-
5	Nihon Flush Co. Ltd.	28	-
9	Nihon House Holdings Co. Ltd.	20	-
2	Nihon Kagaku Sangyo Co. Ltd.	19	-
55	Nihon M&A Center Holdings, Inc.	233	-
10	Nihon Nohyaku Co. Ltd.	44	-
17	Nihon Parkerizing Co. Ltd.	142	-
3	Nihon Plast Co. Ltd.	7	-
2	Nihon Tokushu Toryo Co. Ltd.	19	-
1	Nihon Trim Co. Ltd.	17	-
1	Nihon Yamamura Glass Co. Ltd.	10	-
1	Niitaka Co. Ltd.	9	-
14	Nikkiso Co. Ltd.	88	-
6	Nikko Co. Ltd.	28	-
23	Nikkon Holdings Co. Ltd.	299	0.01
44	Nikon Corp.	527	0.01
61	Nintendo Co. Ltd.	3,569	0.05
-	Nippi, Inc.	15	-
10	Nippn Corp.	147	-
4	Nippon Air Conditioning Services Co. Ltd.	24	-
3	Nippon Beet Sugar Manufacturing Co. Ltd.	45	-
2	Nippon Carbide Industries Co., Inc.	16	-
2	Nippon Carbon Co. Ltd.	47	-
2	Nippon Chemical Industrial Co. Ltd.	25	-
7	Nippon Chemi-Con Corp.	50	-
48	Nippon Coke & Engineering Co. Ltd.	31	-
1	Nippon Concept Corp.	17	-
7	Nippon Concrete Industries Co. Ltd.	19	-
20	Nippon Denko Co. Ltd.	39	-
7	Nippon Densetsu Kogyo Co. Ltd.	96	-
1	Nippon Dry-Chemical Co. Ltd.	27	-
14	Nippon Electric Glass Co. Ltd.	332	0.01
20	Nippon Express Holdings, Inc.	1,065	0.02
3	Nippon Felt Co. Ltd.	8	-
3	Nippon Filcon Co. Ltd.	9	-
19	Nippon Gas Co. Ltd.	262	-
4	Nippon Hume Corp.	33	-
1	Nippon Kanzai Holdings Co. Ltd.	12	-
27	Nippon Kayaku Co. Ltd.	230	-
1	Nippon Kodoshi Corp.	8	-
15	Nippon Light Metal Holdings Co. Ltd.	157	-
34	Nippon Paint Holdings Co. Ltd.	234	-
25	Nippon Paper Industries Co. Ltd.	144	-
41	Nippon Parking Development Co. Ltd.	62	-
3	Nippon Rietec Co. Ltd.	22	-
4	Nippon Road Co. Ltd.	49	-
28	Nippon Sanso Holdings Corp.	806	0.01
10	Nippon Seiki Co. Ltd.	67	-
3	Nippon Seisen Co. Ltd.	30	-
2	Nippon Sharyo Ltd.	22	-
29	Nippon Sheet Glass Co. Ltd.	66	-
13	Nippon Shinyaku Co. Ltd.	383	0.01
23	Nippon Shokubai Co. Ltd.	282	0.01
9	Nippon Signal Company Ltd.	53	-
8	Nippon Soda Co. Ltd.	151	-
103	Nippon Steel Corp.	2,119	0.03
1,255	Nippon Telegraph & Telephone Corp.	1,288	0.02
11	Nippon Thompson Co. Ltd.	35	-
4	Nippon Yakin Kogyo Co. Ltd.	111	-
39	Nippon Yusen KK	1,261	0.02
43	Nipro Corp.	396	0.01
2	Nishikawa Rubber Co. Ltd.	33	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
5	Nishimatsu Construction Co. Ltd.	168	-
6	Nishimatsuya Chain Co. Ltd.	92	-
4	Nishimoto Co. Ltd.	46	-
24	Nishi-Nippon Financial Holdings, Inc.	324	0.01
8	Nishi-Nippon Railroad Co. Ltd.	129	-
6	Nishio Holdings Co. Ltd.	157	-
21	Nissan Chemical Corp.	747	0.01
397	Nissan Motor Co. Ltd.	957	0.01
14	Nissan Shatai Co. Ltd.	106	-
6	Nissan Tokyo Sales Holdings Co. Ltd.	17	-
1	Nissei ASB Machine Co. Ltd.	48	-
2	Nissei Plastic Industrial Co. Ltd.	13	-
8	Nissha Co. Ltd.	91	-
6	Nisshin Group Holdings Co. Ltd.	20	-
5	Nisshin Oillio Group Ltd.	174	-
24	Nisshin Seifun Group, Inc.	288	0.01
38	Nisshinbo Holdings, Inc.	221	-
3	Nissin Corp.	82	-
10	Nissin Foods Holdings Co. Ltd.	263	0.01
4	Nisso Holdings Co. Ltd.	22	-
81	Nissui Corp.	508	0.01
26	Niterra Co. Ltd.	806	0.01
8	Nitori Holdings Co. Ltd.	1,012	0.01
4	Nitta Corp.	85	-
3	Nitta Gelatin, Inc.	13	-
3	Nittetsu Mining Co. Ltd.	73	-
90	Nitto Denko Corp.	1,446	0.02
1	Nitto Fuji Flour Milling Co. Ltd.	26	-
4	Nitto Kogyo Corp.	77	-
2	Nitto Kohki Co. Ltd.	43	-
5	Nitto Seiko Co. Ltd.	21	-
3	Nittoc Construction Co. Ltd.	19	-
3	Nittoku Co. Ltd.	38	-
1	NJS Co. Ltd.	32	-
1	Noda Corp.	7	-
2	Noevir Holdings Co. Ltd.	82	-
19	NOF Corp.	290	0.01
3	Nohmi Bosai Ltd.	65	-
19	Nojima Corp.	294	0.01
14	NOK Corp.	215	-
148	Nomura Holdings, Inc.	898	0.01
82	Nomura Holdings, Inc., ADR	501	0.01
2	Nomura Micro Science Co. Ltd.	23	-
21	Nomura Real Estate Holdings, Inc.	513	0.01
34	Nomura Research Institute Ltd.	1,031	0.02
3	Noritake Co. Ltd.	86	-
4	Noritsu Koki Co. Ltd.	117	-
6	Noritz Corp.	70	-
56	North Pacific Bank Ltd.	165	-
5	NPR-RIKEN Corp.	85	-
9	NS Solutions Corp.	250	-
2	NS Tool Co. Ltd.	10	-
3	NS United Kaiun Kaisha Ltd.	83	-
12	NSD Co. Ltd.	271	0.01
67	NSK Ltd.	296	0.01
2	NSW, Inc.	37	-
112	NTN Corp.	177	-
44	NTT Data Group Corp.	859	0.01
1	Oat Agrio Co. Ltd.	19	-
2	Obara Group, Inc.	55	-
50	Obayashi Corp.	711	0.01
2	OBIC Business Consultants Co. Ltd.	91	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
24	Obic Co. Ltd.	782	0.01
1	Ochi Holdings Co. Ltd.	9	-
31	Odakyu Electric Railway Co. Ltd.	337	0.01
8	Oenon Holdings, Inc.	22	-
7	Ogaki Kyoritsu Bank Ltd.	88	-
1	Ohara, Inc.	9	-
2	Ohashi Technica, Inc.	25	-
2	Ohba Co. Ltd.	15	-
1	Ohmoto Gumi Co. Ltd.	13	-
5	Ohsho Food Service Corp.	104	-
1	OIE Sangyo Co. Ltd.	14	-
5	Oiles Corp.	72	-
2	Oita Bank Ltd.	51	-
181	Oji Holdings Corp.	669	0.01
6	Okabe Co. Ltd.	32	-
1	Okada Aiyon Corp.	12	-
2	Okamoto Industries, Inc.	66	-
1	Okamoto Machine Tool Works Ltd.	38	-
9	Okamura Corp.	118	-
31	Okasan Securities Group, Inc.	133	-
24	Oki Electric Industry Co. Ltd.	149	-
6	Okinawa Cellular Telephone Co.	164	-
6	Okinawa Electric Power Co., Inc.	37	-
4	Okinawa Financial Group, Inc.	65	-
10	OKUMA Corp.	202	-
6	Okumura Corp.	142	-
2	Okura Industrial Co. Ltd.	39	-
5	Okuwa Co. Ltd.	31	-
1	Olba Healthcare Holdings, Inc.	11	-
23	Olympus Corp.	362	0.01
14	Omron Corp.	448	0.01
50	Ono Pharmaceutical Co. Ltd.	575	0.01
3	Onoken Co. Ltd.	31	-
24	Onward Holdings Co. Ltd.	84	-
-	Ootoya Holdings Co. Ltd.	13	-
20	Open House Group Co. Ltd.	741	0.01
8	Open Up Group, Inc.	97	-
5	Optex Group Co. Ltd.	69	-
3	Optim Corp.	15	-
6	Optorun Co. Ltd.	78	-
4	Oracle Corp. (Japan listing)	442	0.01
4	Organo Corp.	212	-
1	Oricon, Inc.	6	-
14	Orient Corp.	78	-
1	Oriental Consultants Holdings Co. Ltd.	17	-
63	Oriental Land Co. Ltd.	1,477	0.02
27	Oriental Shiraishi Corp.	69	-
1	Origin Co. Ltd.	8	-
87	ORIX Corp.	1,960	0.03
1	Oro Co. Ltd.	16	-
28	Osaka Gas Co. Ltd.	620	0.01
1	Osaka Organic Chemical Industry Ltd.	21	-
3	Osaka Steel Co. Ltd.	58	-
5	OSAKA Titanium Technologies Co. Ltd.	70	-
7	Osaki Electric Co. Ltd.	34	-
20	OSG Corp.	233	-
19	Otsuka Corp.	486	0.01
22	Otsuka Holdings Co. Ltd.	1,260	0.02
1	OUG Holdings, Inc.	10	-
4	Oyo Corp.	64	-
1	Ozu Corp.	8	-
11	Pacific Industrial Co. Ltd.	98	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
3	Pacific Metals Co. Ltd.	32	-
3	Pack Corp.	81	-
7	PAL GROUP Holdings Co. Ltd.	160	-
6	PALTAC Corp.	171	-
40	Pan Pacific International Holdings Corp.	1,014	0.01
159	Panasonic Holdings Corp.	1,550	0.02
2	Paraca, Inc.	19	-
7	Paramount Bed Holdings Co. Ltd.	123	-
3	Paris Miki Holdings, Inc.	6	-
25	Park24 Co. Ltd.	300	0.01
3	Parker Corp.	16	-
5	Pasona Group, Inc.	72	-
3	Pegasus Co. Ltd.	8	-
62	Penta-Ocean Construction Co. Ltd.	256	-
18	PeptiDream, Inc.	362	0.01
331	Persol Holdings Co. Ltd.	510	0.01
4	Pharma Foods International Co. Ltd.	25	-
1	PIA Corp.	25	-
3	Pickles Holdings Co. Ltd.	24	-
19	Pigeon Corp.	188	-
4	PILLAR Corp.	131	-
8	Pilot Corp.	249	-
5	Piolax, Inc.	88	-
3	Plus Alpha Consulting Co. Ltd.	36	-
1	Poppins Corp.	7	-
2	Port, Inc.	20	-
1	PR Times Corp.	6	-
6	Premium Group Co. Ltd.	110	-
1	Premium Water Holdings, Inc.	14	-
22	Press Kogyo Co. Ltd.	78	-
6	Pressance Corp.	80	-
16	Prestige International, Inc.	73	-
6	Prima Meat Packers Ltd.	82	-
6	Procrea Holdings, Inc.	66	-
2	Pronexus, Inc.	20	-
1	Pro-Ship, Inc.	11	-
6	Proto Corp.	57	-
2	PS Mitsubishi Construction Co. Ltd.	16	-
4	Punch Industry Co. Ltd.	12	-
3	QB Net Holdings Co. Ltd.	22	-
7	Qol Holdings Co. Ltd.	67	-
2	Quick Co. Ltd.	23	-
2	Raccoon Holdings, Inc.	9	-
9	Raito Kogyo Co. Ltd.	130	-
5	Raiznext Corp.	53	-
8	Raksul, Inc.	61	-
14	Rakus Co. Ltd.	188	-
9	Rakuten Bank Ltd.	263	-
45	Rakuten Group, Inc.	257	-
3	Rasa Corp.	23	-
2	Rasa Industries Ltd.	34	-
97	Recruit Holdings Co. Ltd.	6,726	0.09
21	Relo Group, Inc.	244	-
2	Renaissance, Inc.	15	-
112	Renesas Electronics Corp.	1,470	0.02
1	Renewable Japan Co. Ltd.	10	-
62	Rengo Co. Ltd.	369	0.01
7	RENOVA, Inc.	38	-
160	Resona Holdings, Inc.	1,338	0.02
30	Resonac Holdings Corp.	820	0.01
9	Resorttrust, Inc.	177	-
4	Restar Corp.	60	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
5	Retail Partners Co. Ltd.	41	-
3	Rheon Automatic Machinery Co. Ltd.	25	-
1	Rhythm Co. Ltd.	20	-
64	Ricoh Co. Ltd.	730	0.01
4	Ricoh Leasing Co. Ltd.	127	-
2	Ride On Express Holdings Co. Ltd.	11	-
3	Riken Keiki Co. Ltd.	86	-
7	Riken Technos Corp.	48	-
5	Riken Vitamin Co. Ltd.	76	-
3	Ringer Hut Co. Ltd.	40	-
11	Rinnai Corp.	229	-
1	Rion Co. Ltd.	21	-
9	Riso Kyoiku Co. Ltd.	17	-
1	Rix Corp.	19	-
2	Rock Field Co. Ltd.	17	-
52	Rohm Co. Ltd.	490	0.01
17	Rohto Pharmaceutical Co. Ltd.	332	0.01
2	Rokko Butter Co. Ltd.	19	-
3	Roland Corp.	69	-
20	Rorze Corp.	224	-
36	Round One Corp.	251	-
6	Royal Holdings Co. Ltd.	104	-
6	Ryobi Ltd.	81	-
3	RYODEN Corp.	46	-
34	Ryohin Keikaku Co. Ltd.	697	0.01
1	Ryoyo Ryosan Holdings, Inc.	11	-
4	S Foods, Inc.	72	-
2	S&B Foods, Inc.	60	-
3	Sac's Bar Holdings, Inc.	21	-
1	Sagami Rubber Industries Co. Ltd.	7	-
3	Saibu Gas Holdings Co. Ltd.	38	-
4	Saizeriya Co. Ltd.	141	-
2	Sakai Chemical Industry Co. Ltd.	38	-
1	Sakai Heavy Industries Ltd.	22	-
4	Sakai Moving Service Co. Ltd.	63	-
9	Sakata INX Corp.	88	-
4	Sakata Seed Corp.	87	-
3	Sakura Internet, Inc.	86	-
13	Sala Corp.	73	-
1	Samco, Inc.	11	-
4	San Holdings, Inc.	25	-
5	San ju San Financial Group, Inc.	68	-
5	San-A Co. Ltd.	99	-
12	San-Ai Obbli Co. Ltd.	157	-
6	Sanden Corp.	6	-
7	Sangetsu Corp.	133	-
31	San-In Godo Bank Ltd.	249	-
6	Sanken Electric Co. Ltd.	220	-
6	Sanki Engineering Co. Ltd.	124	-
6	Sanko Gosei Ltd.	25	-
1	Sanko Metal Industrial Co. Ltd.	17	-
37	Sankyo Co. Ltd.	519	0.01
2	Sankyo Frontier Co. Ltd.	26	-
6	Sankyo Seiko Co. Ltd.	23	-
4	Sankyo Tateyama, Inc.	18	-
12	Sankyu, Inc.	404	0.01
9	Sanoh Industrial Co. Ltd.	42	-
26	Sanrio Co. Ltd.	864	0.01
1	Sansei Technologies, Inc.	11	-
2	Sansha Electric Manufacturing Co. Ltd.	11	-
2	Sanshin Electronics Co. Ltd.	24	-
1	Santec Holdings Corp.	51	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
42	Santen Pharmaceutical Co. Ltd.	480	0.01
41	Sanwa Holdings Corp.	1,238	0.02
3	Sanyo Chemical Industries Ltd.	68	-
2	Sanyo Denki Co. Ltd.	133	-
2	Sanyo Electric Railway Co. Ltd.	31	-
2	Sanyo Shokai Ltd.	37	-
4	Sanyo Special Steel Co. Ltd.	50	-
4	Sanyo Trading Co. Ltd.	37	-
4	Sapporo Holdings Ltd.	266	0.01
3	Sata Construction Co. Ltd.	18	-
-	Sato Foods Co. Ltd.	15	-
8	Sato Holdings Corp.	112	-
3	Sato Shoji Corp.	24	-
2	Satori Electric Co. Ltd.	25	-
28	Sawai Group Holdings Co. Ltd.	405	0.01
1	Saxa Holdings, Inc.	16	-
4	SBI ARUHI Corp.	20	-
3	SBI Global Asset Management Co. Ltd.	11	-
26	SBI Holdings, Inc.	654	0.01
1	SBI Insurance Group Co. Ltd.	5	-
5	SBS Holdings, Inc.	77	-
10	SCREEN Holdings Co. Ltd.	662	0.01
9	Scroll Corp.	63	-
24	SCSK Corp.	486	0.01
2	SEC Carbon Ltd.	30	-
15	Secom Co. Ltd.	527	0.01
1	Seed Co. Ltd.	4	-
41	Sega Sammy Holdings, Inc.	717	0.01
1	Seibu Electric & Machinery Co. Ltd.	14	-
37	Seibu Holdings, Inc.	760	0.01
2	Seika Corp.	48	-
8	Seikagaku Corp.	41	-
3	Seikitokyu Kogyo Co. Ltd.	34	-
-	Seiko Electric Co. Ltd.	3	-
43	Seiko Epson Corp.	759	0.01
6	Seiko Group Corp.	174	-
1	Seikoh Giken Co. Ltd.	35	-
21	Seino Holdings Co. Ltd.	345	0.01
7	Seiren Co. Ltd.	136	-
49	Sekisui Chemical Co. Ltd.	797	0.01
51	Sekisui House Ltd.	1,213	0.02
5	Sekisui Jushi Corp.	67	-
3	Sekisui Kasei Co. Ltd.	8	-
2	SEMITEC Corp.	21	-
33	Senko Group Holdings Co. Ltd.	329	0.01
46	Senshu Ikeda Holdings, Inc.	120	-
6	Senshukai Co. Ltd.	12	-
1	SERAKU Co. Ltd.	6	-
8	Seria Co. Ltd.	149	-
336	Seven & i Holdings Co. Ltd.	5,831	0.08
136	Seven Bank Ltd.	299	0.01
2	SFP Holdings Co. Ltd.	22	-
54	SG Holdings Co. Ltd.	530	0.01
23	Sharp Corp.	145	-
3	Shibaura Electronics Co. Ltd.	73	-
5	Shibaura Machine Co. Ltd.	119	-
2	Shibaura Mechatronics Corp.	104	-
2	Shibusawa Warehouse Co. Ltd.	31	-
4	Shibuya Corp.	108	-
2	SHIFT, Inc.	239	-
8	Shiga Bank Ltd.	199	-
2	Shikibo Ltd.	12	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
8	Shikoku Bank Ltd.	58	-
22	Shikoku Electric Power Co., Inc.	182	-
5	Shikoku Kasei Holdings Corp.	70	-
5	Shima Seiki Manufacturing Ltd.	39	-
1	Shimadaya Corp.	13	-
24	Shimadzu Corp.	667	0.01
6	Shimamura Co. Ltd.	321	0.01
7	Shimano, Inc.	917	0.01
2	Shimizu Bank Ltd.	19	-
73	Shimizu Corp.	583	0.01
2	Shimojima Co. Ltd.	18	-
2	Shin Maint Holdings Co. Ltd.	20	-
3	Shin Nippon Air Technologies Co. Ltd.	70	-
4	Shin Nippon Biomedical Laboratories Ltd.	41	-
8	Shinagawa Refractories Co. Ltd.	84	-
2	Shindengen Electric Manufacturing Co. Ltd.	30	-
108	Shin-Etsu Chemical Co. Ltd.	3,991	0.05
5	Shin-Etsu Polymer Co. Ltd.	59	-
-	Shinki Bus Co. Ltd.	2	-
11	Shinko Electric Industries Co. Ltd.	401	0.01
5	Shinko Shoji Co. Ltd.	35	-
12	Shinmaywa Industries Ltd.	108	-
6	Shinnihon Corp.	61	-
2	Shinnihonseiyaku Co. Ltd.	27	-
2	Shinobu Foods Products Co. Ltd.	11	-
1	Shinsho Corp.	40	-
2	Shinwa Co. Ltd. (Tokyo)	35	-
3	Shinwa Co. Ltd. Standard (Tokyo)	18	-
63	Shionogi & Co. Ltd.	898	0.01
18	Ship Healthcare Holdings, Inc.	272	0.01
21	Shiseido Co. Ltd.	398	0.01
3	Shizuki Electric Co., Inc.	7	-
39	Shizuoka Financial Group, Inc.	346	0.01
10	Shizuoka Gas Co. Ltd.	72	-
5	SHO-BOND Holdings Co. Ltd.	157	-
8	Shoei Co. Ltd.	136	-
2	Shoei Foods Corp.	55	-
1	Shofu, Inc.	11	-
4	Showa Sangyo Co. Ltd.	74	-
1	Sigma Koki Co. Ltd.	12	-
13	SIGMAXYZ Holdings, Inc.	77	-
6	Siix Corp.	46	-
4	Simplex Holdings, Inc.	70	-
4	Sinfonia Technology Co. Ltd.	167	-
7	Sintokogio Ltd.	46	-
1	SK Kaken Co. Ltd.	60	-
2	SK-Electronics Co. Ltd.	29	-
33	SKY Perfect JSAT Holdings, Inc.	189	-
42	Skylark Holdings Co. Ltd.	642	0.01
3	Skymark Airlines, Inc.	11	-
1	Smaregi, Inc.	17	-
1	SMC Corp.	493	0.01
1	SMK Corp.	11	-
12	SMS Co. Ltd.	139	-
27	Socionext, Inc.	446	0.01
2	Soda Nikka Co. Ltd.	18	-
9	Sodick Co. Ltd.	45	-
2	Soft99 Corp.	25	-
1,730	SoftBank Corp.	2,236	0.03
40	SoftBank Group Corp.	2,395	0.03
3	Softcreate Holdings Corp.	44	-
-	Software Service, Inc.	38	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
47	Sohgo Security Services Co. Ltd.	351	0.01
31	Sojitz Corp.	634	0.01
2	Soken Chemical & Engineering Co. Ltd.	45	-
9	Solasto Corp.	28	-
1	Soliton Systems KK	9	-
3	Solxyz Co. Ltd.	7	-
93	Sompo Holdings, Inc.	2,452	0.03
511	Sony Group Corp.	10,259	0.14
11	Sotetsu Holdings, Inc.	181	-
1	Sotoh Co. Ltd.	6	-
2	Space Co. Ltd.	18	-
3	Sparx Group Co. Ltd.	30	-
2	SPK Corp.	27	-
11	S-Pool, Inc.	23	-
1	Sprix, Inc.	7	-
8	Square Enix Holdings Co. Ltd.	314	0.01
2	SRA Holdings	66	-
2	SRE Holdings Corp.	33	-
4	SRS Holdings Co. Ltd.	33	-
2	ST Corp.	19	-
3	St. Marc Holdings Co. Ltd.	52	-
23	Stanley Electric Co. Ltd.	395	0.01
4	Star Mica Holdings Co. Ltd.	20	-
9	Star Micronics Co. Ltd.	112	-
7	Starts Corp., Inc.	184	-
3	Starzen Co. Ltd.	63	-
2	St-Care Holding Corp.	12	-
2	Stella Chemifa Corp.	48	-
1	Step Co. Ltd.	15	-
1	STI Foods Holdings, Inc.	20	-
2	Strike Co. Ltd.	44	-
2	Studio Alice Co. Ltd.	34	-
128	Subaru Corp.	2,050	0.03
1	Subaru Enterprise Co. Ltd.	19	-
15	Sugi Holdings Co. Ltd.	257	-
3	Sugimoto & Co. Ltd.	27	-
80	SUMCO Corp.	645	0.01
11	Sumida Corp.	70	-
-	Suminoe Textile Co. Ltd.	5	-
12	Sumitomo Bakelite Co. Ltd.	286	0.01
213	Sumitomo Chemical Co. Ltd.	516	0.01
70	Sumitomo Corp.	1,512	0.02
3	Sumitomo Densetsu Co. Ltd.	113	-
83	Sumitomo Electric Industries Ltd.	1,594	0.02
21	Sumitomo Forestry Co. Ltd.	805	0.01
22	Sumitomo Heavy Industries Ltd.	467	0.01
28	Sumitomo Metal Mining Co. Ltd.	687	0.01
28	Sumitomo Mitsui Construction Co. Ltd.	75	-
194	Sumitomo Mitsui Financial Group, Inc.	4,784	0.06
49	Sumitomo Mitsui Trust Group, Inc.	1,235	0.02
5	Sumitomo Osaka Cement Co. Ltd.	113	-
32	Sumitomo Realty & Development Co. Ltd.	997	0.01
12	Sumitomo Riko Co. Ltd.	125	-
49	Sumitomo Rubber Industries Ltd.	543	0.01
2	Sumitomo Seika Chemicals Co. Ltd.	60	-
12	Sumitomo Warehouse Co. Ltd.	213	-
7	Sun Frontier Fudousan Co. Ltd.	93	-
3	Sun*, Inc. (voting rights)	15	-
3	Suncall Corp.	7	-
10	Sundrug Co. Ltd.	238	-
15	Suntory Beverage & Food Ltd.	494	0.01
2	Sun-Wa Technos Corp.	32	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
3	SUNWELS Co. Ltd.	15	-
33	Suruga Bank Ltd.	225	-
2	Suzuden Corp.	29	-
11	Suzuken Co. Ltd.	344	0.01
3	Suzuki Co. Ltd.	37	-
156	Suzuki Motor Corp.	1,663	0.02
7	SWCC Corp.	338	0.01
3	Synchro Food Co. Ltd.	8	-
59	Sysmex Corp.	1,252	0.02
1	System Research Co. Ltd.	11	-
1	System Support, Inc.	16	-
60	Systena Corp.	143	-
4	Syuppin Co. Ltd.	27	-
4	T Hasegawa Co. Ltd.	87	-
1	T RAD Co. Ltd.	28	-
42	T&D Holdings, Inc.	801	0.01
4	Tachibana Eletech Co. Ltd.	62	-
2	Tachikawa Corp.	14	-
7	Tachi-S Co. Ltd.	82	-
18	Tadano Ltd.	136	-
2	Taihei Dengyo Kaisha Ltd.	73	-
24	Taiheiyo Cement Corp.	604	0.01
2	Taiheiyo Kouhatsu, Inc.	7	-
4	Taiho Kogyo Co. Ltd.	17	-
4	Taikisha Ltd.	135	-
1	Taiko Bank Ltd.	10	-
11	Taisei Corp.	491	0.01
2	Taisei Lamick Co. Ltd.	28	-
1	Taisei Oncho Co. Ltd.	21	-
6	Taiyo Holdings Co. Ltd.	176	-
12	Taiyo Yuden Co. Ltd.	179	-
3	Takamatsu Construction Group Co. Ltd.	54	-
6	Takamiya Co. Ltd.	17	-
1	Takano Co. Ltd.	6	-
2	Takaoka Toko Co. Ltd.	23	-
2	Takara & Co. Ltd.	40	-
8	Takara Bio, Inc.	59	-
35	Takara Holdings, Inc.	301	0.01
7	Takara Standard Co. Ltd.	80	-
3	Takasago International Corp.	113	-
7	Takasago Thermal Engineering Co. Ltd.	267	0.01
3	Takashima & Co. Ltd.	23	-
55	Takashimaya Co. Ltd.	443	0.01
2	Takasho Co. Ltd.	5	-
-	Takatori Corp.	5	-
3	Take & Give Needs Co. Ltd.	20	-
2	TAKEBISHI Corp.	22	-
101	Takeda Pharmaceutical Co. Ltd.	2,752	0.04
1	Takemoto Yohki Co. Ltd.	4	-
6	Takeuchi Manufacturing Co. Ltd.	200	-
1	Taki Chemical Co. Ltd.	32	-
8	Takuma Co. Ltd.	91	-
2	Tama Home Co. Ltd.	59	-
8	Tamron Co. Ltd.	241	-
17	Tamura Corp.	56	-
2	Tanaka Chemical Corp.	6	-
8	Tanseisha Co. Ltd.	41	-
2	Taoka Chemical Co. Ltd.	10	-
3	TASUKI Holdings, Inc.	15	-
4	Tayca Corp.	39	-
2	Tazmo Co. Ltd.	26	-
4	Tbk Co. Ltd.	7	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
6	TBS Holdings, Inc.	150	-
6	TDC Soft, Inc.	57	-
191	TDK Corp.	2,481	0.03
6	TechMatrix Corp.	102	-
1	Techno Horizon Co. Ltd.	3	-
2	Techno Medica Co. Ltd.	18	-
1	Techno Ryowa Ltd.	21	-
1	Techno Smart Corp.	11	-
1	Technoflex Corp.	10	-
19	TechnoPro Holdings, Inc.	350	0.01
3	Tecnos Japan, Inc.	14	-
40	Teijin Ltd.	353	0.01
2	Teikoku Electric Manufacturing Co. Ltd.	28	-
4	Teikoku Sen-I Co. Ltd.	59	-
1	Teikoku Tsushin Kogyo Co. Ltd.	23	-
2	Tekken Corp.	33	-
-	Temairazu, Inc.	9	-
3	Tenma Corp.	64	-
1	Tenpos Holdings Co. Ltd.	14	-
1	Tenryu Saw Manufacturing Co. Ltd.	12	-
1	Tera Probe, Inc.	24	-
1	Terasaki Electric Co. Ltd.	14	-
31	Terumo Corp.	628	0.01
1	TESEC Corp.	6	-
11	Tess Holdings Co. Ltd.	21	-
18	THK Co. Ltd.	437	0.01
2	Tigers Polymer Corp.	9	-
35	TIS, Inc.	852	0.01
3	TKC Corp.	80	-
12	Toa Corp. (non-voting rights)	99	-
3	Toa Corp. (voting rights)	21	-
6	TOA ROAD Corp.	49	-
19	Toagosei Co. Ltd.	197	-
1	Toba, Inc.	14	-
4	TOBISHIMA HOLDINGS, Inc.	45	-
19	Tobu Railway Co. Ltd.	325	0.01
8	TOC Co. Ltd.	34	-
11	Tocalo Co. Ltd.	131	-
20	Tochigi Bank Ltd.	36	-
43	Toda Corp.	270	0.01
1	Toda Kogyo Corp.	8	-
6	Toei Animation Co. Ltd.	146	-
4	Toei Co. Ltd.	192	-
1	Toell Co. Ltd.	6	-
10	Toenec Corp.	64	-
1	Togami Electric Manufacturing Co. Ltd.	12	-
37	Toho Bank Ltd.	67	-
6	Toho Co. Ltd.	272	0.01
2	Toho Co. Ltd. (Wholesale)	30	-
9	Toho Gas Co. Ltd.	237	-
11	Toho Holdings Co. Ltd.	325	0.01
3	Toho System Science Co. Ltd.	25	-
6	Toho Titanium Co. Ltd.	40	-
2	Toho Zinc Co. Ltd.	13	-
2	Tohoku Bank Ltd.	16	-
50	Tohoku Electric Power Co., Inc.	409	0.01
11	Tohokushinsha Film Corp.	43	-
62	Tokai Carbon Co. Ltd.	376	0.01
5	Tokai Corp.	66	-
17	TOKAI Holdings Corp.	105	-
11	Tokai Rika Co. Ltd.	156	-
41	Tokai Tokyo Financial Holdings, Inc.	132	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
1	Token Corp.	86	-
117	Tokio Marine Holdings, Inc.	4,357	0.06
2	Tokushu Tokai Paper Co. Ltd.	35	-
17	Tokuyama Corp.	308	0.01
2	Tokyo Base Co. Ltd.	3	-
43	Tokyo Century Corp.	425	0.01
111	Tokyo Electric Power Co. Holdings, Inc.	400	0.01
3	Tokyo Electron Device Ltd.	62	-
28	Tokyo Electron Ltd.	4,339	0.06
4	Tokyo Energy & Systems, Inc.	30	-
28	Tokyo Gas Co. Ltd.	850	0.01
5	Tokyo Individualized Educational Institute, Inc.	12	-
5	Tokyo Kiraboshi Financial Group, Inc.	150	-
12	Tokyo Ohka Kogyo Co. Ltd.	295	0.01
3	Tokyo Rope Manufacturing Co. Ltd.	26	-
3	Tokyo Sangyo Co. Ltd.	13	-
9	Tokyo Seimitsu Co. Ltd.	423	0.01
16	Tokyo Steel Manufacturing Co. Ltd.	156	-
47	Tokyo Tatemono Co. Ltd.	806	0.01
2	Tokyo Tekko Co. Ltd.	81	-
1	Tokyo Theatres Co., Inc.	7	-
4	Tokyotokeiba Co. Ltd.	102	-
17	Tokyu Construction Co. Ltd.	81	-
38	Tokyu Corp.	450	0.01
129	Tokyu Fudosan Holdings Corp.	844	0.01
7	Toli Corp.	21	-
1	Tomato Bank Ltd.	7	-
1	Tomen Devices Corp.	40	-
3	Tomoe Corp.	20	-
1	Tomoe Engineering Co. Ltd.	31	-
2	Tomoku Co. Ltd.	35	-
38	TOMONY Holdings, Inc.	116	-
14	Tomy Co. Ltd.	403	0.01
1	Tonami Holdings Co. Ltd.	37	-
19	Topcon Corp.	204	-
23	TOPPAN Holdings, Inc.	629	0.01
10	Topre Corp.	130	-
3	Topy Industries Ltd.	39	-
147	Toray Industries, Inc.	940	0.01
2	Torex Semiconductor Ltd.	18	-
8	Toridoll Holdings Corp.	203	-
2	Torigoe Co. Ltd.	8	-
3	Torii Pharmaceutical Co. Ltd.	94	-
1	Torikizoku Holdings Co. Ltd.	22	-
4	Torishima Pump Manufacturing Co. Ltd.	61	-
8	Tosei Corp.	132	-
6	Toshiba TEC Corp.	152	-
3	Tosho Co. Ltd.	15	-
52	Tosoh Corp.	724	0.01
5	Totech Corp.	79	-
4	Totetsu Kogyo Co. Ltd.	94	-
14	TOTO Ltd.	381	0.01
1	Tottori Bank Ltd.	8	-
1	Toukei Computer Co. Ltd.	23	-
6	Towa Bank Ltd.	24	-
11	Towa Corp.	121	-
7	Towa Pharmaceutical Co. Ltd.	137	-
9	Toyo Construction Co. Ltd.	76	-
3	Toyo Corp.	34	-
1	Toyo Denki Seizo KK	7	-
7	Toyo Engineering Corp.	34	-
1	Toyo Gosei Co. Ltd.	35	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
2	Toyo Kanetsu KK	47	-
1	Toyo Logistics Co. Ltd.	9	-
3	Toyo Machinery & Metal Co. Ltd.	11	-
10	Toyo Securities Co. Ltd.	42	-
19	Toyo Seikan Group Holdings Ltd.	299	0.01
6	Toyo Suisan Kaisha Ltd.	402	0.01
2	Toyo Tanso Co. Ltd.	67	-
35	Toyo Tire Corp.	551	0.01
1	Toyo Wharf & Warehouse Co. Ltd.	6	-
17	Toyobo Co. Ltd.	105	-
18	Toyoda Gosei Co. Ltd.	289	0.01
26	Toyota Boshoku Corp.	335	0.01
9	Toyota Industries Corp.	671	0.01
1,010	Toyota Motor Corp.	17,252	0.23
65	Toyota Tsusho Corp.	1,114	0.02
5	TPR Co. Ltd.	78	-
4	Traders Holdings Co. Ltd.	29	-
2	Transaction Co. Ltd.	33	-
4	Transaction Media Networks, Inc.	12	-
5	Transcosmos, Inc.	118	-
13	TRE Holdings Corp.	138	-
3	Treasure Factory Co. Ltd.	28	-
16	Trend Micro, Inc.	867	0.01
1	Trenders, Inc.	7	-
2	Trinity Industrial Corp.	14	-
10	Trusco Nakayama Corp.	143	-
6	TRYT, Inc.	15	-
19	TS Tech Co. Ltd.	207	-
10	TSI Holdings Co. Ltd.	61	-
8	Tsubaki Nakashima Co. Ltd.	29	-
16	Tsubakimoto Chain Co.	204	-
3	Tsubakimoto Kogyo Co. Ltd.	34	-
9	Tsuburaya Fields Holdings, Inc.	128	-
10	Tsugami Corp.	95	-
6	Tsukishima Holdings Co. Ltd.	62	-
15	Tsukuba Bank Ltd.	23	-
12	Tsumura & Co.	392	0.01
7	Tsuruha Holdings, Inc.	362	0.01
4	Tsurumi Manufacturing Co. Ltd.	91	-
1	Tsutsumi Jewelry Co. Ltd.	11	-
2	Tsuzuki Denki Co. Ltd.	30	-
5	TV Asahi Holdings Corp.	80	-
2	TV Tokyo Holdings Corp.	47	-
1	TYK Corp.	3	-
10	UACJ Corp.	372	0.01
22	UBE Corp.	348	0.01
1	Ubicom Holdings, Inc.	7	-
2	Uchida Yoko Co. Ltd.	103	-
1	Ueki Corp.	10	-
2	UEX Ltd.	9	-
1	Ukai Co. Ltd.	12	-
-	ULS Group, Inc.	7	-
1	Ultrafabrics Holdings Co. Ltd.	5	-
4	Ulvac, Inc.	165	-
2	Umenohana Co. Ltd.	10	-
11	U-Next Holdings Co. Ltd.	127	-
20	Unicharm Corp.	526	0.01
13	Unipres Corp.	85	-
6	United Arrows Ltd.	98	-
11	United Super Markets Holdings, Inc.	61	-
4	UNITED, Inc.	19	-
12	Unitika Ltd.	15	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
5	Universal Entertainment Corp.	38	-
9	Urbanet Corp. Co. Ltd.	26	-
20	Ushio, Inc.	273	0.01
66	USS Co. Ltd.	615	0.01
5	UT Group Co. Ltd.	69	-
2	V Technology Co. Ltd.	36	-
17	Valor Holdings Co. Ltd.	239	-
4	Valqua Ltd.	84	-
2	Value HR Co. Ltd.	26	-
5	ValueCommerce Co. Ltd.	39	-
3	V-Cube, Inc.	4	-
6	Vector, Inc.	39	-
6	Vertex Corp.	72	-
9	Vision, Inc.	91	-
4	Visional, Inc.	217	-
8	Vital KSK Holdings, Inc.	64	-
24	VT Holdings Co. Ltd.	77	-
9	Wacoal Holdings Corp.	294	0.01
17	Wacom Co. Ltd.	81	-
2	Wakachiku Construction Co. Ltd.	46	-
7	Wakita & Co. Ltd.	75	-
4	Warabeya Nichiyo Holdings Co. Ltd.	56	-
1	Waseda Academy Co. Ltd.	15	-
3	Watahan & Co. Ltd.	26	-
3	WATAMI Co. Ltd.	19	-
1	Watts Co. Ltd.	7	-
2	WDB Holdings Co. Ltd.	17	-
1	WDI Corp.	12	-
1	Wealth Management, Inc.	7	-
2	Weathernews, Inc.	34	-
18	Welcia Holdings Co. Ltd.	238	-
1	Wellneo Sugar Co. Ltd.	16	-
3	Wellnet Corp.	16	-
4	West Holdings Corp.	56	-
32	West Japan Railway Co.	593	0.01
3	Will Group, Inc.	22	-
2	WILLs, Inc.	8	-
3	WingArc1st, Inc.	72	-
-	With us Corp.	4	-
1	Wood One Co. Ltd.	7	-
3	Workman Co. Ltd.	72	-
6	World Co. Ltd.	87	-
2	World Holdings Co. Ltd.	29	-
1	Wowow, Inc.	9	-
7	W-Scope Corp.	14	-
4	Xebio Holdings Co. Ltd.	34	-
2	YAC Holdings Co. Ltd.	19	-
1	Yagi & Co. Ltd.	12	-
4	Yahagi Construction Co. Ltd.	44	-
15	Yakult Honsha Co. Ltd.	301	0.01
3	YAKUODO Holdings Co. Ltd.	35	-
8	YAMABIKO Corp.	127	-
3	YAMADA Consulting Group Co. Ltd.	34	-
-	Yamada Corp.	10	-
110	Yamada Holdings Co. Ltd.	335	0.01
4	Yamae Group Holdings Co. Ltd.	53	-
6	Yamagata Bank Ltd.	38	-
41	Yamaguchi Financial Group, Inc.	433	0.01
39	Yamaha Corp.	289	0.01
158	Yamaha Motor Co. Ltd.	1,380	0.02
3	Yamaichi Electronics Co. Ltd.	38	-
1	Yamami Co.	25	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.11% (continued)			
6	Yamanashi Chuo Bank Ltd.	70	-
2	Yamatane Corp.	44	-
3	Yamato Corp.	21	-
43	Yamato Holdings Co. Ltd.	497	0.01
6	Yamato Kogyo Co. Ltd.	292	0.01
2	Yamaura Corp.	12	-
1	Yamaya Corp.	9	-
11	Yamazaki Baking Co. Ltd.	215	-
1	Yamazawa Co. Ltd.	6	-
12	Yamazen Corp.	108	-
4	Yaoko Co. Ltd.	231	-
3	Yashima Denki Co. Ltd.	28	-
18	Yaskawa Electric Corp.	476	0.01
3	Yasuda Logistics Corp.	31	-
3	YE DIGITAL Corp.	13	-
7	Yellow Hat Ltd.	125	-
4	Yodogawa Steel Works Ltd.	145	-
7	Yokogawa Bridge Holdings Corp.	136	-
19	Yokogawa Electric Corp.	433	0.01
30	Yokohama Rubber Co. Ltd.	601	0.01
9	Yokorei Co. Ltd.	51	-
4	Yokowo Co. Ltd.	46	-
1	Yomeishu Seizo Co. Ltd.	22	-
5	Yondenko Corp.	47	-
3	Yondoshi Holdings, Inc.	38	-
14	Yonex Co. Ltd.	187	-
1	Yonkyu Co. Ltd.	9	-
3	Yorozu Corp.	26	-
2	Yoshimura Food Holdings KK	16	-
8	Yoshinoya Holdings Co. Ltd.	172	-
1	Yossix Holdings Co. Ltd.	15	-
3	Yotai Refractories Co. Ltd.	28	-
1	Yuasa Funashoku Co. Ltd.	12	-
3	Yuasa Trading Co. Ltd.	72	-
1	Yuken Kogyo Co. Ltd.	8	-
4	Yukiguni Maitake Co. Ltd.	26	-
7	Yurtec Corp.	63	-
4	Yushin Precision Equipment Co. Ltd.	17	-
2	Yushiro Chemical Industry Co. Ltd.	23	-
-	Yutaka Giken Co. Ltd.	4	-
4	Zacros Corp.	103	-
1	Zaoh Co. Ltd.	16	-
-	Zenitaka Corp.	8	-
8	Zenkoku Hosho Co. Ltd.	284	0.01
6	Zenrin Co. Ltd.	31	-
13	Zensho Holdings Co. Ltd.	780	0.01
28	Zeon Corp.	262	-
5	ZERIA Pharmaceutical Co. Ltd.	81	-
8	ZIGExN Co. Ltd.	29	-
16	ZOZO, Inc.	506	0.01
4	Zuiko Corp.	33	-
		464,617	**6.11**
Netherlands - 0.87%			
16	Aalberts NV	600	0.01
57	ABN AMRO Bank NV	884	0.01
4	Acomo NV	74	-
1	Adyen NV	1,876	0.03
231	Aegon Ltd. (Netherlands listing)	1,493	0.02
56	Aegon Ltd. (US listing)	362	0.01
17	Akzo Nobel NV	1,015	0.01
2	Alfen NV	24	-
61	Allfunds Group PLC	357	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 0.87% (continued)			
4	AMG Critical Materials NV	59	-
12	Aperam SA	345	-
14	Arcadis NV	911	0.01
28	ArcelorMittal SA (Netherlands listing)	702	0.01
23	ArcelorMittal SA (US listing)	577	0.01
5	ASM International NV	2,529	0.03
22	ASML Holding NV (Netherlands listing)	15,063	0.20
3	ASML Holding NV (US listing)	2,337	0.03
35	ASR Nederland NV	1,656	0.02
8	Avantium NV	18	-
7	B&S Group SARL	35	-
9	Basic-Fit NV	191	-
9	BE Semiconductor Industries NV	1,081	0.01
19	Coca-Cola Europacific Partners PLC (Netherlands listing)	1,505	0.02
10	Coca-Cola Europacific Partners PLC (US listing)	750	0.01
5	Corbion NV	105	-
11	CTP NV	172	-
3	Flow Traders Ltd.	67	-
21	Fugro NV	387	0.01
1	HAL Trust	125	-
17	Heineken NV	1,240	0.02
9	IMCD NV	1,424	0.02
176	ING Groep NV	2,725	0.04
47	InPost SA	826	0.01
5	JDE Peet's NV	96	-
8	Just Eat Takeaway.com NV (Netherlands listing)	126	-
11	Just Eat Takeaway.com NV (UK listing)	172	-
2	Kendrion NV	22	-
107	Koninklijke Ahold Delhaize NV	3,701	0.05
75	Koninklijke BAM Groep NV	322	-
6	Koninklijke Heijmans NV	170	-
775	Koninklijke KPN NV	3,010	0.04
69	Koninklijke Philips NV (Netherlands listing)	1,895	0.03
1	Koninklijke Philips NV (US listing)	41	-
14	Koninklijke Vopak NV	669	0.01
1	Nedap NV	48	-
45	NN Group NV	2,096	0.03
2	NX Filtration NV	7	-
24	OCI NV	283	-
103	Pharming Group NV	80	-
23	PostNL NV	26	-
56	Prosus NV (Netherlands listing)	2,290	0.03
20	Randstad NV	890	0.01
32	SBM Offshore NV	583	0.01
2	SIF Holding NV	25	-
27	Signify NV	607	0.01
5	Sligro Food Group NV	58	-
6	TKH Group NV	187	-
4	TomTom NV	24	-
46	Universal Music Group NV	1,117	0.02
7	Van Lanschot Kempen NV	298	-
36	Wolters Kluwer NV	5,964	0.08
		66,322	**0.87**
New Zealand - 0.09%			
60	a2 Milk Co. Ltd.	228	-
521	Air New Zealand Ltd.	172	-
67	Argosy Property Ltd.	44	-
79	Auckland International Airport Ltd.	364	0.01
5	Briscoe Group Ltd.	17	-
15	CDL Investments New Zealand Ltd.	7	-
55	Channel Infrastructure NZ Ltd.	58	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
New Zealand - 0.09% (continued)			
105	Chorus Ltd.	558	0.01
91	Contact Energy Ltd.	485	0.01
2	Delegat Group Ltd.	7	-
14	EBOS Group Ltd.	310	0.01
29	Fisher & Paykel Healthcare Corp. Ltd.	656	0.01
188	Fletcher Building Ltd.	347	0.01
18	Fonterra Co-operative Group Ltd.	57	-
27	Freightways Group Ltd.	164	-
131	Genesis Energy Ltd.	175	-
4	Gentrack Group Ltd.	31	-
12	Hallenstein Glasson Holdings Ltd.	53	-
188	Heartland Group Holdings Ltd.	109	-
48	Infratil Ltd.	362	0.01
21	Investore Property Ltd.	15	-
127	Kiwi Property Group Ltd.	71	-
109	KMD Brands Ltd.	27	-
6	Mainfreight Ltd.	267	-
12	Manawa Energy Ltd.	37	-
41	Mercury NZ Ltd.	163	-
70	Meridian Energy Ltd.	259	-
15	Napier Port Holdings Ltd.	22	-
17	NZME Ltd. (Australia listing)	11	-
12	NZME Ltd. (New Zealand listing)	8	-
40	NZX Ltd.	35	-
136	Oceania Healthcare Ltd.	64	-
39	Pacific Edge Ltd.	3	-
3	PGG Wrightson Ltd.	3	-
19	Port of Tauranga Ltd.	69	-
37	Property for Industry Ltd.	48	-
14	Rakon Ltd.	5	-
3	Restaurant Brands New Zealand Ltd.	6	-
61	Ryman Healthcare Ltd.	168	-
13	Sanford Ltd.	34	-
21	Scales Corp. Ltd.	52	-
5	Serko Ltd.	11	-
26	Skellerup Holdings Ltd.	81	-
52	SKY Network Television Ltd.	75	-
140	SKYCITY Entertainment Group Ltd.	120	-
160	Spark New Zealand Ltd.	277	0.01
29	Steel & Tube Holdings Ltd.	15	-
64	Summerset Group Holdings Ltd.	483	0.01
44	Tourism Holdings Ltd.	53	-
67	TOWER Ltd.	53	-
9	Turners Automotive Group Ltd.	30	-
25	Vector Ltd.	58	-
24	Vista Group International Ltd.	41	-
29	Warehouse Group Ltd.	18	-
		6,886	**0.09**
Norway - 0.23%			
3	2020 Bulkers Ltd.	35	-
39	ABG Sundal Collier Holding ASA	24	-
5	AF Gruppen ASA	57	-
30	Akastor ASA	35	-
2	Aker ASA	96	-
2	Aker BioMarine ASA	13	-
53	Aker BP ASA	1,092	0.02
37	Aker Solutions ASA	106	-
1	AKVA Group ASA	5	-
12	AMSC ASA	30	-
10	Archer Ltd.	20	-
4	ArcticZymes Technologies ASA	5	-
1	Arendals Fossekompani ASA	7	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.23% (continued)			
13	Atea ASA	159	-
18	Austevoll Seafood ASA	165	-
19	AutoStore Holdings Ltd.	21	-
6	Avance Gas Holding Ltd.	65	-
14	Awilco LNG AS	5	-
25	Axactor ASA	8	-
46	B2 Impact ASA	41	-
2	Bakkafrost P	112	-
4	Bluenord ASA	203	-
3	Bonheur ASA	84	-
26	Borr Drilling Ltd. (US listing)	95	-
12	Borregaard ASA	193	-
12	Bouvet ASA	77	-
35	BW LPG Ltd.	426	0.01
18	BW Offshore Ltd.	46	-
6	Cadeler AS, ADR	144	-
3	Carasent ASA	5	-
1	Cavendish Hydrogen ASA	1	-
31	Cloudberry Clean Energy ASA	31	-
10	Crayon Group Holding ASA	115	-
54	DNB Bank ASA	1,135	0.02
115	DNO ASA	107	-
4	DOF Group ASA	28	-
38	Elkem ASA	63	-
16	Elmera Group ASA	59	-
17	Elopak ASA	69	-
7	Entra ASA	81	-
122	Equinor ASA	2,967	0.04
29	Europris ASA	173	-
3	FLEX LNG Ltd. (Norway listing)	76	-
2	FLEX LNG Ltd. (US listing)	54	-
17	Frontline PLC	287	0.01
8	Gaming Innovation Group, Inc.	17	-
4	Gjensidige Forsikring ASA	75	-
-	Golar LNG Ltd.	15	-
17	Golden Ocean Group Ltd. (Norway listing)	170	-
2	Golden Ocean Group Ltd. (US listing)	16	-
12	Grieg Seafood ASA	65	-
47	Hafnia Ltd.	275	0.01
5	Hexagon Purus ASA	3	-
58	Hoegh Autoliners ASA	675	0.01
7	Kid ASA	84	-
4	Klaveness Combination Carriers ASA	31	-
5	Kongsberg Gruppen ASA	537	0.01
33	Leroy Seafood Group ASA	156	-
45	LINK Mobility Group Holding ASA	99	-
4	Magnora ASA	10	-
1	Medistim ASA	16	-
10	Morrow Bank ASA	8	-
27	Mowi ASA	482	0.01
101	MPC Container Ships ASA	197	-
2	Multiconsult ASA	37	-
5	Napatech AS	12	-
10	Nekkar ASA	9	-
62	NEL ASA	17	-
3	Norbit ASA	24	-
3	Nordic Semiconductor ASA	29	-
88	Norsk Hydro ASA	547	0.01
11	Norske Skog ASA	22	-
11	Northern Ocean Ltd.	9	-
12	Norwegian Air Shuttle ASA	12	-
13	NRC Group ASA	6	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.23% (continued)			
9	Nykode Therapeutics ASA	2	-
37	Odfjell Drilling Ltd.	164	-
6	Odfjell SE	63	-
4	Odfjell Technology Ltd.	15	-
12	OKEA ASA	22	-
2	Okeanis Eco Tankers Corp.	53	-
2	Olav Thon Eiendomsselskap ASA	46	-
37	Orkla ASA	339	0.01
13	Otello Corp. ASA	9	-
18	Panoro Energy ASA	43	-
8	Pareto Bank ASA	49	-
2	PhotoCure ASA	7	-
11	Protector Forsikring ASA	296	0.01
6	Rana Gruber ASA	43	-
21	REC Silicon ASA	8	-
4	Salmar ASA	211	-
36	Salmon Evolution ASA	22	-
3	Sandnes Sparebank	31	-
5	SATS ASA (Norway listing)	12	-
23	Scatec ASA	170	-
3	Schibsted ASA, Class A	89	-
7	Schibsted ASA, Class B	229	0.01
38	SD Standard ETC PLC	6	-
7	Selvaag Bolig ASA	22	-
38	Shelf Drilling Ltd.	35	-
18	Siem Offshore, Inc.	47	-
5	SmartCraft ASA	12	-
9	Solstad Offshore ASA	33	-
2	SpareBank 1 Helgeland	21	-
7	Sparebank 1 Oestlandet	99	-
27	SpareBank 1 Sor-Norge ASA	354	0.01
7	Sparebanken More	58	-
5	Stolt-Nielsen Ltd.	130	-
65	Storebrand ASA	715	0.01
19	Subsea 7 SA	303	0.01
39	Telenor ASA	458	0.01
22	TGS ASA	214	-
10	TOMRA Systems ASA	137	-
45	Var Energi ASA	148	-
16	Veidekke ASA	203	-
18	Wallenius Wilhelmsen ASA	174	-
-	Wilh Wilhelmsen Holding ASA (non-voting rights)	10	-
3	Wilh Wilhelmsen Holding ASA (voting rights)	96	-
2	XXL ASA	1	-
15	Yara International ASA	427	0.01
6	Zaptec ASA	5	-
		17,906	**0.23**
Portugal - 0.08%			
17	Altri SGPS SA	88	-
2,995	Banco Comercial Portugues SA	1,420	0.02
7	Corticeira Amorim SGPS SA	64	-
16	CTT-Correios de Portugal SA	78	-
29	EDP Renovaveis SA	343	0.01
221	EDP SA	799	0.01
106	Galp Energia SGPS SA	1,739	0.03
4	Ibersol SGPS SA	33	-
28	Jeronimo Martins SGPS SA	538	0.01
23	Mota-Engil SGPS SA	64	-
57	Navigator Co. SA	208	-
56	NOS SGPS SA	206	-
53	REN - Redes Energeticas Nacionais SGPS SA	139	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Portugal - 0.08% (continued)			
4	Semapa-Sociedade de Investimento e Gestao	51	-
164	Sonae SGPS SA	164	-
		5,934	**0.08**
Singapore - 0.31%			
56	AEM Holdings Ltd.	56	-
92	Avarga Ltd.	17	-
36	Aztech Global Ltd.	18	-
52	Banyan Tree Holdings Ltd.	13	-
65	Boustead Singapore Ltd.	48	-
34	Bukit Sembawang Estates Ltd.	90	-
140	Capitaland India Trust	115	-
193	CapitaLand Investment Ltd.	394	0.01
47	China Aviation Oil Singapore Corp. Ltd.	31	-
112	China Sunsine Chemical Holdings Ltd.	40	-
45	Chuan Hup Holdings Ltd.	5	-
115	City Developments Ltd.	446	0.01
277	ComfortDelGro Corp. Ltd.	302	0.01
299	COSCO Shipping International Singapore Co. Ltd.	30	-
146	CSE Global Ltd.	51	-
122	DBS Group Holdings Ltd.	3,884	0.05
152	Del Monte Pacific Ltd.	9	-
50	Delfi Ltd.	30	-
51	DFI Retail Group Holdings Ltd.	129	-
367	Ezion Holdings Ltd.	-	-
356	Ezra Holdings Ltd.	-	-
36	Far East Orchard Ltd.	27	-
125	First Resources Ltd.	139	-
42	Food Empire Holdings Ltd.	31	-
46	Fraser & Neave Ltd.	47	-
58	Frasers Property Ltd.	40	-
101	Frencken Group Ltd.	89	-
145	Fu Yu Corp. Ltd.	14	-
128	Gallant Venture Ltd.	7	-
281	Genting Singapore Ltd.	161	-
178	Geo Energy Resources Ltd.	35	-
1,964	Golden Agri-Resources Ltd.	396	0.01
37	GuocoLand Ltd.	41	-
22	Haw Par Corp. Ltd.	183	-
26	Ho Bee Land Ltd.	37	-
55	Hong Fok Corp. Ltd.	34	-
55	Hong Leong Asia Ltd.	33	-
49	Hong Leong Finance Ltd.	89	-
142	Hongkong Land Holdings Ltd.	648	0.01
13	Hotel Grand Central Ltd.	7	-
55	Hour Glass Ltd.	63	-
29	HRnetgroup Ltd.	15	-
1,329	Hutchison Port Holdings Trust	210	-
66	Hyflux Ltd.	-	-
23	iFAST Corp. Ltd.	128	-
37	Indofood Agri Resources Ltd.	9	-
33	InnoTek Ltd.	11	-
27	Jardine Cycle & Carriage Ltd.	577	0.01
509	Keppel Infrastructure Trust	171	-
111	Keppel Ltd.	561	0.01
34	Mandarin Oriental International Ltd.	58	-
397	Marco Polo Marine Ltd.	15	-
124	Mermaid Maritime PCL	12	-
68	Metro Holdings Ltd.	23	-
11	Micro-Mechanics Holdings Ltd.	13	-
102	Midas Holdings Ltd.	-	-
54	Nanofilm Technologies International Ltd.	32	-
353	Netlink NBN Trust	228	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.31% (continued)			
1,225	Oceanus Group Ltd.	6	-
135	Olam Group Ltd.	125	-
35	OUE Ltd.	27	-
189	Oversea-Chinese Banking Corp. Ltd.	2,301	0.03
228	Oxley Holdings Ltd.	13	-
31	Propnex Ltd.	20	-
69	PSC Corp. Ltd.	17	-
40	Q&M Dental Group Singapore Ltd.	9	-
35	QAF Ltd.	22	-
6	Raffles Education Ltd.	-	-
144	Raffles Medical Group Ltd.	94	-
161	Rex International Holding Ltd.	14	-
51	Riverstone Holdings Ltd.	39	-
25	Samudera Shipping Line Ltd.	15	-
53	SATS Ltd. (Singapore listing)	148	-
7	SBS Transit Ltd.	13	-
317	Seatrium Ltd.	457	0.01
158	Sembcorp Industries Ltd.	617	0.01
128	Sheng Siong Group Ltd.	158	-
30	SIA Engineering Co. Ltd.	53	-
111	Sinarmas Land Ltd.	25	-
52	Sing Holdings Ltd.	13	-
221	Singapore Airlines Ltd.	1,044	0.02
133	Singapore Exchange Ltd.	1,267	0.02
27	Singapore Land Group Ltd.	36	-
349	Singapore Post Ltd.	151	-
167	Singapore Technologies Engineering Ltd.	561	0.01
117	Singapore Telecommunications Ltd.	271	0.01
37	Sinostar PEC Holdings Ltd.	4	-
82	Stamford Land Corp. Ltd.	23	-
101	StarHub Ltd.	92	-
50	Straits Trading Co. Ltd.	55	-
8	Swiber Holdings Ltd.	-	-
8	Swiber Holdings Ltd. (extinct)	-	-
340	Thomson Medical Group Ltd.	12	-
21	Tiong Woon Corp. Holding Ltd.	9	-
116	Tuan Sing Holdings Ltd.	21	-
93	UMS Holdings Ltd.	71	-
121	United Overseas Bank Ltd.	3,293	0.04
98	UOB-Kay Hian Holdings Ltd.	117	-
71	UOL Group Ltd.	280	0.01
71	Valuetronics Holdings Ltd.	33	-
43	Venture Corp. Ltd.	414	0.01
15	Vicom Ltd.	15	-
336	Wilmar International Ltd.	774	0.01
75	Wing Tai Holdings Ltd.	71	-
547	Yangzijiang Shipbuilding Holdings Ltd.	985	0.01
		23,677	**0.31**
South Africa - 0.01%			
19	Anglogold Ashanti PLC (UK listing)	480	0.01
		480	**0.01**
Spain - 0.60%			
5	Acciona SA	632	0.01
34	Acerinox SA	339	0.01
26	ACS Actividades de Construccion y Servicios SA	1,188	0.02
2	Aedas Homes SA	65	-
7	Aena SME SA	1,455	0.02
2	Alantra Partners SA	21	-
14	Almirall SA	130	-
50	Amadeus IT Group SA	3,506	0.05
66	Amper SA (voting rights)	7	-
20	Atresmedia Corp. de Medios de Comunicacion SA	97	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Spain - 0.60% (continued)			
10	Audax Renovables SA	17	-
1	Azkoyen SA	8	-
467	Banco Bilbao Vizcaya Argentaria SA	4,416	0.06
168	Banco Bilbao Vizcaya Argentaria SA, ADR	1,588	0.02
745	Banco de Sabadell SA	1,407	0.02
824	Banco Santander SA	3,808	0.05
162	Bankinter SA	1,282	0.02
383	CaixaBank SA	2,085	0.03
32	Cellnex Telecom SA	1,162	0.02
6	CIE Automotive SA	167	-
4	Construcciones y Auxiliar de Ferrocarriles SA	153	-
4	Corp. ACCIONA Energias Renovables SA	83	-
1,689	Distribuidora Internacional de Alimentacion SA	23	-
10	Ebro Foods SA	165	-
7	eDreams ODIGEO SA	53	-
9	Elecnor SA	204	-
36	Enagas SA	498	0.01
35	Ence Energia y Celulosa SA	102	-
46	Endesa SA	1,011	0.01
14	Ercros SA	51	-
52	Faes Farma SA	195	-
28	Ferrovial SE	1,159	0.02
11	Fluidra SA	297	-
22	Gestamp Automocion SA	60	-
16	Global Dominion Access SA	47	-
21	Grifols SA	192	-
8	Grupo Catalana Occidente SA	303	-
4	Grupo Empresarial San Jose SA	17	-
212	Iberdrola SA	3,028	0.04
2	Iberpapel Gestion SA	36	-
24	Indra Sistemas SA	430	0.01
70	Industria de Diseno Textil SA	3,842	0.05
3	Laboratorio Reig Jofre SA	10	-
5	Laboratorios Farmaceuticos Rovi SA	327	-
32	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	36	-
12	Logista Integral SA	400	0.01
208	Mapfre SA	542	0.01
22	Melia Hotels International SA	158	-
2	Miquel y Costas & Miquel SA	21	-
19	Naturgy Energy Group SA	460	0.01
7	Neinor Homes SA	105	-
5	Oryzon Genomics SA	8	-
1	Prim SA	16	-
33	Promotora de Informaciones SA	12	-
37	Realia Business SA	39	-
42	Redeia Corp. SA	760	0.01
175	Repsol SA	2,191	0.03
68	Sacyr SA	222	-
10	Solaria Energia y Medio Ambiente SA	100	-
11	Talgo SA (Spain listing)	40	-
3	Tecnicas Reunidas SA	33	-
803	Telefonica SA	3,644	0.05
24	Tubacex SA	86	-
140	Unicaja Banco SA	181	-
-	Vidrala SA	14	-
3	Vidrala SA (voting rights)	284	-
6	Viscofan SA	402	0.01
8	Vocento SA	5	-
		45,425	**0.60**
Sweden - 0.80%			
13	AAK AB	347	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.80% (continued)			
28	AcadeMedia AB	152	-
20	AddLife AB	249	-
16	Addnode Group AB	145	-
26	AddTech AB	721	0.01
17	AFRY AB	238	-
13	Alfa Laval AB	544	0.01
14	Alimak Group AB	154	-
40	Alleima AB	279	0.01
6	Alligo AB	70	-
29	Ambea AB	254	-
13	Annehem Fastigheter AB	20	-
12	AQ Group AB	144	-
5	Arise AB	17	-
56	Arjo AB	178	-
34	Assa Abloy AB	1,046	0.02
148	Atlas Copco AB, Class A (Sweden listing)	2,373	0.03
121	Atlas Copco AB, Class B (Sweden listing)	1,717	0.02
6	Atrium Ljungberg AB	108	-
38	Attendo AB	170	-
23	Avanza Bank Holding AB	495	0.01
13	Axfood AB	273	-
1	B3 Consulting Group AB	6	-
2	Balco Group AB	6	-
6	Beijer Alma AB	101	-
11	Beijer Ref AB	175	-
6	Bergman & Beving AB	151	-
29	Betsson AB	374	0.01
5	Better Collective AS	59	-
28	BHG Group AB	48	-
18	Bilia AB	205	-
46	Billerud Aktiebolag	403	0.01
10	BioGaia AB	96	-
9	Biotage AB	123	-
36	Boliden AB (voting rights)	1,074	0.02
50	Bonava AB	35	-
4	Boozt AB	41	-
28	Bravida Holding AB	200	-
5	Bufab AB	202	-
12	Bure Equity AB	404	0.01
19	Byggmax Group AB	77	-
5	Camurus AB	238	-
27	Castellum AB (voting rights)	317	0.01
7	Catella AB	19	-
4	Catena AB	196	-
14	Catena Media PLC	5	-
9	Cavotec SA	15	-
2	Cellavision AB	33	-
6	Cibus Nordic Real Estate AB	93	-
25	Cint Group AB	29	-
11	Clas Ohlson AB	205	-
50	Cloetta AB	118	-
10	Coor Service Management Holding AB	30	-
79	Corem Property Group AB, Class B	51	-
1	Corem Property Group AB, Class D	14	-
4	Ctek AB	7	-
17	Dios Fastigheter AB	125	-
54	Dometic Group AB	272	-
57	Dustin Group AB (voting rights)	25	-
9	Eastnine AB	39	-
3	Elanders AB	22	-
12	Electrolux AB	90	-
36	Electrolux Professional AB	229	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.80% (continued)			
63	Elekta AB	376	0.01
16	Eltel AB	10	-
38	Embracer Group AB	99	-
3	Enea AB	27	-
3	Engcon AB	29	-
4	Eolus Vind AB	16	-
4	Ependion AB	34	-
41	Epiroc AB, Class A	754	0.01
24	Epiroc AB, Class B	404	0.01
2	Essity AB, Class A	66	-
60	Essity AB, Class B	1,651	0.02
11	Evolution AB	1,006	0.01
1	Ework Group AB	15	-
25	Fabege AB	197	-
6	Fagerhult Group AB	31	-
2	Fasadgruppen Group AB	9	-
54	Fastighets AB Balder	417	0.01
7	Fastighets AB Trianon	14	-
-	Fastighetsbolaget Emilshus AB	2	-
4	FastPartner AB, Class A	25	-
2	FastPartner AB, Class D	15	-
-	Fenix Outdoor International AG	16	-
3	Ferronordic AB	15	-
81	Fortnox AB	506	0.01
2	G5 Entertainment AB	16	-
2	GARO AB	4	-
21	Getinge AB	332	0.01
7	GiG Software PLC	3	-
24	Granges AB	269	-
2	Green Landscaping Group AB	12	-
60	H & M Hennes & Mauritz AB	840	0.01
8	Heba Fastighets AB	24	-
15	Hemnet Group AB	448	0.01
83	Hexagon AB	707	0.01
27	Hexatronic Group AB	93	-
30	Hexpol AB	294	0.01
5	HMS Networks AB	175	-
18	Hoist Finance AB	153	-
8	Holmen AB	286	0.01
13	Hufvudstaden AB	146	-
11	Humana AB	37	-
3	Husqvarna AB, Class A	16	-
67	Husqvarna AB, Class B	388	0.01
24	Indutrade AB	622	0.01
45	Instalco AB	128	-
10	International Petroleum Corp. (Canada listing)	109	-
28	International Petroleum Corp. (Sweden listing)	325	0.01
3	INVISIO AB	89	-
13	Inwido AB	215	-
6	ITAB Shop Concept AB	12	-
13	JM AB	212	-
3	John Mattson Fastighetsforetagen AB	17	-
1	Kabe Group AB	24	-
14	Karnov Group AB	105	-
20	K-fast Holding AB	37	-
7	Klarabo Sverige AB	12	-
2	KNOW IT AB	30	-
32	Lagercrantz Group AB	590	0.01
17	Lifco AB	520	0.01
2	Lime Technologies AB	59	-
22	Lindab International AB	470	0.01
18	Loomis AB	538	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.80% (continued)			
15	Maha Energy AB	10	-
1	Medcap AB	55	-
8	Medicover AB	128	-
8	MEKO AB	103	-
2	Micro Systemation AB	8	-
1	Midsona AB	-	-
22	Modern Times Group MTG AB	184	-
8	Momentum Group AB	125	-
17	Munters Group AB	277	-
9	Mycronic AB	326	0.01
25	NCAB Group AB	132	-
33	NCC AB	492	0.01
2	Nederman Holding AB	42	-
43	Net Insight AB	28	-
21	New Wave Group AB	188	-
31	Nibe Industrier AB	133	-
3	Nilorngruppen AB	17	-
5	Nivika Fastigheter AB	20	-
119	Nobia AB	41	-
45	Nolato AB	225	-
10	Nordic Paper Holding AB	47	-
6	Nordic Waterproofing Holding AB	90	-
15	Nordnet AB publ	329	0.01
13	Norva24 Group AB	34	-
4	NP3 Fastigheter AB	95	-
20	Nyfosa AB	197	-
14	OEM International AB	151	-
21	Orron Energy AB	13	-
9	Ovzon AB	11	-
19	Pandox AB	342	0.01
49	Peab AB	360	0.01
7	Platzer Fastigheter Holding AB	53	-
1	Prevas AB	12	-
14	Pricer AB	15	-
5	Proact IT Group AB	67	-
1	Probi AB	23	-
44	Ratos AB	128	-
6	RaySearch Laboratories AB	114	-
3	Rejlers AB	35	-
16	Rottneros AB	13	-
3	Rvrc Holding AB	11	-
13	Saab AB	279	-
-	Sagax AB, Class A	8	-
14	Sagax AB, Class B	315	0.01
91	Samhallsbyggnadsbolaget i Norden AB, Class B	32	-
11	Samhallsbyggnadsbolaget i Norden AB, Class D	6	-
64	Sandvik AB	1,194	0.02
11	Scandi Standard AB	85	-
36	Scandic Hotels Group AB	223	-
4	Sdiptech AB	87	-
25	Sectra AB	656	0.01
51	Securitas AB	650	0.01
1	Sensys Gatso Group AB	4	-
115	Sinch AB	211	-
1	SinterCast AB	7	-
31	Sivers Semiconductors AB	7	-
102	Skandinaviska Enskilda Banken AB, Class A	1,410	0.02
1	Skandinaviska Enskilda Banken AB, Class C	15	-
33	Skanska AB	693	0.01
3	SKF AB, Class A	54	-
40	SKF AB, Class B	776	0.01
9	SkiStar AB	134	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.80% (continued)			
4	Softronic AB	9	-
2	Solid Forsakring AB	15	-
48	SSAB AB, Class A	224	-
139	SSAB AB, Class B	630	0.01
2	Stendorren Fastigheter AB	29	-
95	Stillfront Group AB	64	-
127	Storskogen Group AB	131	-
2	Svenska Cellulosa AB SCA, Class A	29	-
49	Svenska Cellulosa AB SCA, Class B	642	0.01
84	Svenska Handelsbanken AB, Class A	873	0.01
2	Svenska Handelsbanken AB, Class B	22	-
20	Sweco AB	295	0.01
52	Swedbank AB	1,015	0.01
12	Swedish Orphan Biovitrum AB	346	0.01
11	Synsam AB	44	-
16	Systemair AB	132	-
100	Tele2 AB	1,052	0.02
8	Telefonaktiebolaget LM Ericsson, Class A	67	-
449	Telefonaktiebolaget LM Ericsson, Class B	3,655	0.05
494	Telia Co. AB	1,449	0.02
2	Tethys Oil AB	10	-
1	TF Bank AB	38	-
10	Thule Group AB	310	0.01
29	Tobii AB	5	-
21	Trelleborg AB	696	0.01
7	Troax Group AB	132	-
35	Truecaller AB	158	-
5	VBG Group AB	127	-
116	Viaplay Group AB	7	-
4	Vitec Software Group AB	159	-
11	Vitrolife AB	222	-
3	Volati AB	22	-
30	Volvo AB, Class A	747	0.01
236	Volvo AB, Class B	5,877	0.08
108	Volvo Car AB, Class B	237	-
37	Wallenstam AB	175	-
29	Wihlborgs Fastigheter AB	297	0.01
2	XANO Industri AB	12	-
		61,211	**0.80**
Switzerland - 2.05%			
85	ABB Ltd.	4,881	0.07
19	Accelleron Industries AG	1,074	0.01
31	Adecco Group AG	826	0.01
20	Alcon AG (Switzerland listing)	1,786	0.02
26	Alcon AG (US listing)	2,305	0.03
3	Allreal Holding AG	566	0.01
1	ALSO Holding AG	335	0.01
1	Aluflexpack AG	12	-
22	ams-OSRAM AG	143	-
-	APG SGA SA	48	-
11	Arbonia AG	140	-
265	Aryzta AG	462	0.01
8	Ascom Holding AG	37	-
1	Autoneum Holding AG	151	-
20	Avolta AG	725	0.01
10	Baloise Holding AG	1,808	0.02
-	Banque Cantonale de Geneve	121	-
7	Banque Cantonale Vaudoise	730	0.01
-	Barry Callebaut AG	749	0.01
1	Basilea Pharmaceutica AG	36	-
1	Belimo Holding AG	938	0.01
-	Bell Food Group AG	143	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.05% (continued)			
1	Bellevue Group AG	10	-
1	Berner Kantonalbank AG	234	-
3	BKW AG	500	0.01
1	Bossard Holding AG	337	0.01
2	Bucher Industries AG	645	0.01
1	Burckhardt Compression Holding AG	395	0.01
1	Burkhalter Holding AG	91	-
-	Bystronic AG	110	-
-	Calida Holding AG	1	-
-	Carlo Gavazzi Holding AG	26	-
6	Cembra Money Bank AG	530	0.01
-	Chocoladefabriken Lindt & Spruengli AG	682	0.01
1	Cicor Technologies Ltd.	35	-
32	Cie Financiere Richemont SA	4,438	0.06
-	Cie Financiere Tradition SA	61	-
32	Clariant AG	389	0.01
-	Coltene Holding AG	22	-
2	COSMO Pharmaceuticals NV	137	-
-	CPH Chemie & Papier Holding AG	8	-
1	Daetwyler Holding AG	231	-
4	DKSH Holding AG	306	-
2	DocMorris AG	80	-
1	dormakaba Holding AG	440	0.01
12	DSM-Firmenich AG	1,273	0.02
23	EFG International AG	314	0.01
-	Emmi AG	333	0.01
-	EMS-Chemie Holding AG	141	-
1	Feintool International Holding AG	14	-
4	Flughafen Zurich AG	978	0.01
-	Forbo Holding AG	210	-
4	Fundamenta Real Estate AG	68	-
11	Galenica AG	938	0.01
13	GAM Holding AG (voting rights)	2	-
4	Geberit AG	2,524	0.03
17	Georg Fischer AG	1,327	0.02
-	Givaudan SA	2,092	0.03
1	Glarner Kantonalbank	22	-
1	Gurit Holding AG	9	-
8	Helvetia Holding AG	1,379	0.02
1	Hiag Immobilien Holding AG	62	-
42	Holcim AG	4,261	0.06
2	Huber & Suhner AG	198	-
-	Hypothekarbank Lenzburg AG	49	-
4	Implenia AG	129	-
1	Ina Invest Holding AG	15	-
-	Inficon Holding AG	373	0.01
-	Interroll Holding AG	237	-
1	Intershop Holding AG	108	-
1	Investis Holding SA	76	-
-	IVF Hartmann Holding AG	32	-
21	Julius Baer Group Ltd.	1,376	0.02
1	Jungfraubahn Holding AG	210	-
1	Kardex Holding AG	294	-
1	Klingelnberg AG	11	-
1	Komax Holding AG	95	-
3	Kudelski SA	5	-
7	Kuehne & Nagel International AG	1,660	0.02
4	Landis & Gyr Group AG	317	0.01
-	LEM Holding SA	83	-
3	Liechtensteinische Landesbank AG	198	-
15	Logitech International SA (US listing)	1,205	0.02
5	Lonza Group AG	2,790	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.05% (continued)			
4	Luzerner Kantonalbank AG	293	-
1	Medacta Group SA	119	-
5	Medmix AG	46	-
1	Meier Tobler Group AG	23	-
1	Mikron Holding AG	22	-
8	Mobilezone Holding AG	129	-
2	Mobimo Holding AG	508	0.01
1	Montana Aerospace AG	12	-
1	Naturenergie Holding AG	34	-
179	Nestle SA	15,546	0.21
79	Novartis AG	8,426	0.11
112	Novartis AG, ADR	11,887	0.16
-	Novavest Real Estate AG	16	-
31	OC Oerlikon Corp. AG	130	-
2	Orascom Development Holding AG	9	-
-	Orell Fuessli AG	19	-
1	Orior AG	67	-
3	Partners Group Holding AG	3,761	0.05
-	Phoenix Mecano AG	92	-
-	Plazza AG	29	-
1	PolyPeptide Group AG	28	-
6	PSP Swiss Property AG	879	0.01
1	Rieter Holding AG	53	-
50	Roche Holding AG (non-voting rights)	14,580	0.19
2	Roche Holding AG (voting rights)	711	0.01
1	Romande Energie Holding SA	73	-
53	Sandoz Group AG	2,433	0.03
13	Sandoz Group AG, ADR	576	0.01
3	Schindler Holding AG	723	0.01
-	Schweiter Technologies AG	91	-
-	Schweizerische Nationalbank	8	-
2	Sensirion Holding AG	107	-
-	SF Urban Properties AG	14	-
5	SFS Group AG	719	0.01
23	SGS SA	2,313	0.03
1	Siegfried Holding AG	1,377	0.02
49	SIG Group AG	979	0.01
8	Sika AG	2,144	0.03
1	SKAN Group AG	75	-
16	Softwareone Holding AG	140	-
6	Sonova Holding AG	2,068	0.03
2	Sophia Genetics SA	7	-
1	St. Galler Kantonalbank AG	318	0.01
6	Stadler Rail AG	135	-
-	StarragTornos Group AG	4	-
8	Straumann Holding AG	1,102	0.02
5	Sulzer AG	746	0.01
14	Sunrise Communications AG	694	0.01
2	Swatch Group AG (Bearer)	293	-
4	Swatch Group AG (Registered)	145	-
4	Swiss Life Holding AG	2,955	0.04
15	Swiss Prime Site AG	1,664	0.02
29	Swiss Re AG	4,318	0.06
3	Swisscom AG	1,741	0.02
3	Swissquote Group Holding SA	1,057	0.01
12	Temenos AG	784	0.01
-	Thurgauer Kantonalbank	18	-
1	TX Group AG	93	-
2	u-blox Holding AG	148	-
177	UBS Group AG (Switzerland listing)	5,727	0.08
8	UBS Group AG (US listing)	261	-
4	Valiant Holding AG	433	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.05% (continued)			
1	Varia U.S. Properties AG	24	-
4	VAT Group AG	1,594	0.02
-	Vaudoise Assurances Holding SA	51	-
3	Vetropack Holding AG	79	-
6	Vontobel Holding AG	378	0.01
1	VP Bank AG	53	-
3	VZ Holding AG	459	0.01
-	V-ZUG Holding AG	17	-
-	Walliser Kantonalbank	43	-
-	Warteck Invest AG	46	-
-	Ypsomed Holding AG	171	-
2	Zehnder Group AG	100	-
-	Zug Estates Holding AG	132	-
-	Zuger Kantonalbank AG	252	-
9	Zurich Insurance Group AG	5,541	0.07
		155,974	**2.05**
United Kingdom - 3.40%			
83	3i Group PLC	3,914	0.05
5	4imprint Group PLC	314	0.01
369	abrdn PLC	663	0.01
1	Accesso Technology Group PLC	7	-
31	Admiral Group PLC	1,000	0.01
31	Advanced Medical Solutions Group PLC	84	-
19	AG Barr PLC	147	-
262	Airtel Africa PLC	352	0.01
58	AJ Bell PLC	352	0.01
23	Alfa Financial Software Holdings PLC	65	-
92	Alliance Pharma PLC	54	-
110	Anglo American PLC	3,541	0.05
4	Anglo-Eastern Plantations PLC	37	-
27	Antofagasta PLC	588	0.01
39	AO World PLC	54	-
82	Ashmore Group PLC	182	-
63	Ashtead Group PLC	5,036	0.07
5	Ashtead Technology Holdings PLC	34	-
30	Associated British Foods PLC	843	0.01
33	AstraZeneca PLC	4,509	0.06
97	AstraZeneca PLC, ADR	6,580	0.09
11	Atalaya Mining PLC	50	-
8	Auction Technology Group PLC	54	-
155	Auto Trader Group PLC	1,654	0.02
213	Aviva PLC	1,311	0.02
4	Avon Technologies PLC	77	-
160	B&M European Value Retail SA	710	0.01
152	Babcock International Group PLC	998	0.01
96	BAE Systems PLC	1,505	0.02
29	Bakkavor Group PLC	52	-
99	Balfour Beatty PLC	568	0.01
11	Bank of Georgia Group PLC	657	0.01
1,064	Barclays PLC	3,572	0.05
15	Barclays PLC, ADR	205	-
245	Barratt Developments PLC	1,339	0.02
81	Beazley PLC	799	0.01
15	Begbies Traynor Group PLC	17	-
31	Bellway PLC	1,004	0.01
14	Berkeley Group Holdings PLC	720	0.01
14	Bloomsbury Publishing PLC	117	-
26	Bodycote PLC	203	-
45	boohoo Group PLC	19	-
1,374	BP PLC	6,738	0.09
32	BP PLC, ADR	932	0.01
5	Braemar PLC	17	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.40% (continued)			
53	Breedon Group PLC	309	-
34	Bridgepoint Group PLC	149	-
111	British American Tobacco PLC	4,209	0.06
15	British American Tobacco PLC, ADR	577	0.01
46	Britvic PLC	763	0.01
1	Brooks Macdonald Group PLC	29	-
1,354	BT Group PLC	2,751	0.04
18	Bunzl PLC	825	0.01
18	Burberry Group PLC	205	-
41	Burford Capital Ltd.	558	0.01
42	Bytes Technology Group PLC (UK listing)	244	-
83	C&C Group PLC	156	-
-	Camellia PLC	8	-
90	Capita PLC	20	-
13	Capital Ltd.	14	-
13	Capricorn Energy PLC	40	-
77	Card Factory PLC	87	-
5	Carnival PLC	108	-
1	Carnival PLC, ADR	12	-
10	Carr's Group PLC	15	-
3	Castings PLC	11	-
34	Central Asia Metals PLC	70	-
1,216	Centrica PLC	1,975	0.03
38	Chemring Group PLC	172	-
34	Chesnara PLC	108	-
4	Clarkson PLC	186	-
38	Close Brothers Group PLC	109	-
3	CMC Markets PLC	10	-
177	Coats Group PLC	218	-
21	Coca-Cola HBC AG	749	0.01
1	Cohort PLC	18	-
108	Compass Group PLC	3,717	0.05
14	Computacenter PLC	391	0.01
2	Conduit Holdings Ltd.	11	-
135	ConvaTec Group PLC	405	0.01
63	Costain Group PLC	84	-
9	Cranswick PLC	559	0.01
49	Crest Nicholson Holdings PLC	104	-
4	Croda International PLC	186	-
124	Currys PLC	126	-
11	CVS Group PLC	120	-
14	DCC PLC	990	0.01
36	De La Rue PLC	47	-
62	DFS Furniture PLC	109	-
105	Diageo PLC	3,130	0.04
-	Diageo PLC, ADR	21	-
3	Dialight PLC	3	-
15	Diploma PLC	844	0.01
266	Direct Line Insurance Group PLC	794	0.01
13	DiscoverIE Group PLC	101	-
3	Diversified Energy Co. PLC	54	-
56	Domino's Pizza Group PLC	242	-
33	dotdigital group PLC	39	-
216	Dowlais Group PLC	163	-
33	Dr Martens PLC	29	-
109	Drax Group PLC	924	0.01
300	DS Smith PLC	2,225	0.03
21	Dunelm Group PLC	302	-
31	easyJet PLC	218	-
56	EKF Diagnostics Holdings PLC	18	-
122	Elementis PLC	206	-
28	Energean PLC	356	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.40% (continued)			
414	EnQuest PLC	59	-
36	Entain PLC	368	0.01
22	Epwin Group PLC	31	-
49	Essentra PLC	90	-
59	Evraz PLC	-	-
59	Experian PLC	2,806	0.04
16	FDM Group Holdings PLC	65	-
249	Firstgroup PLC	481	0.01
5	Flutter Entertainment PLC (UK listing)	1,386	0.02
4	Flutter Entertainment PLC (US listing)	1,186	0.02
6	Foresight Group Holdings Ltd.	32	-
30	Forterra PLC	69	-
45	Foxtons Group PLC	34	-
22	Frasers Group PLC	202	-
14	Fresnillo PLC	113	-
2	Frontier Developments PLC	7	-
7	Fuller Smith & Turner PLC	59	-
23	Funding Circle Holdings PLC	41	-
14	Future PLC	155	-
9	Galliford Try Holdings PLC	42	-
6	Games Workshop Group PLC	1,095	0.02
27	Gaming Realms PLC	13	-
11	Gamma Communications PLC	215	-
53	GB Group PLC	256	-
29	Genel Energy PLC	31	-
48	Genuit Group PLC	249	-
-	Genus PLC	10	-
8	Georgia Capital PLC	116	-
598	Glencore PLC	2,899	0.04
4	Gooch & Housego PLC	20	-
-	Goodwin PLC	18	-
41	Grafton Group PLC	492	0.01
148	Grainger PLC	441	0.01
111	Greencore Group PLC	280	-
20	Greggs PLC	683	0.01
26	Griffin Mining Ltd.	48	-
328	GSK PLC	5,579	0.07
48	Gulf Keystone Petroleum Ltd.	90	-
50	Gulf Marine Services PLC	10	-
44	Gym Group PLC	90	-
6	H&T Group PLC	27	-
408	Haleon PLC	1,950	0.03
50	Halfords Group PLC	96	-
21	Halma PLC	715	0.01
88	Harbour Energy PLC	290	-
67	Hargreaves Lansdown PLC	936	0.01
3	Hargreaves Services PLC	21	-
32	Harworth Group PLC	71	-
324	Hays PLC	325	0.01
8	Headlam Group PLC	14	-
100	Helios Towers PLC	125	-
6	Henry Boot PLC	18	-
21	Hikma Pharmaceuticals PLC	510	0.01
11	Hill & Smith PLC	295	-
15	Hilton Food Group PLC	171	-
49	Hiscox Ltd.	657	0.01
81	Hochschild Mining PLC	222	-
36	Hollywood Bowl Group PLC	149	-
6	Hostelworld Group PLC	10	-
105	Howden Joinery Group PLC	1,095	0.02
840	HSBC Holdings PLC	7,845	0.10
32	HSBC Holdings PLC, ADR	1,498	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.40% (continued)			
32	Hunting PLC	125	-
65	Ibstock PLC	155	-
38	IDOX PLC	31	-
79	IG Group Holdings PLC	960	0.01
40	IMI PLC	918	0.01
11	Impax Asset Management Group PLC	48	-
122	Imperial Brands PLC	3,987	0.05
78	Inchcape PLC	769	0.01
8	Indivior PLC (UK listing)	90	-
1	Indivior PLC (US listing)	10	-
103	Informa PLC	1,122	0.02
47	IntegraFin Holdings PLC	235	-
12	InterContinental Hotels Group PLC	1,483	0.02
1	InterContinental Hotels Group PLC ADR	89	-
35	Intermediate Capital Group PLC	946	0.01
56	International Consolidated Airlines Group SA	186	-
144	International Distribution Services PLC	657	0.01
59	International Personal Finance PLC	99	-
145	International Workplace Group PLC	309	0.01
29	Intertek Group PLC	1,725	0.02
97	Investec PLC	706	0.01
20	iomart Group PLC	22	-
225	IP Group PLC	126	-
110	IQE PLC	17	-
431	ITV PLC	400	0.01
14	J D Wetherspoon PLC	118	-
308	J Sainsbury PLC	1,024	0.01
3	James Fisher & Sons PLC	13	-
11	James Halstead PLC	26	-
256	JD Sports Fashion PLC	333	0.01
12	JET2 PLC	239	-
146	John Wood Group PLC	99	-
26	Johnson Matthey PLC	446	0.01
86	Johnson Service Group PLC	158	-
64	Jupiter Fund Management PLC	68	-
207	Just Group PLC	377	0.01
12	Kainos Group PLC	120	-
19	Keller Group PLC	356	0.01
108	Kier Group PLC	201	-
384	Kingfisher PLC	1,214	0.02
3	Kitwave Group PLC	12	-
12	Knights Group Holdings PLC	16	-
45	Lancashire Holdings Ltd.	364	0.01
60	Learning Technologies Group PLC	70	-
581	Legal & General Group PLC	1,641	0.02
7	Liontrust Asset Management PLC	40	-
3,719	Lloyds Banking Group PLC	2,511	0.03
8	Lloyds Banking Group PLC, ADR	22	-
2	London Investment Group PLC	11	-
17	London Stock Exchange Group PLC	2,504	0.03
18	LSL Property Services PLC	59	-
8	Luceco PLC	13	-
10	M&C Saatchi PLC	24	-
335	M&G PLC	847	0.01
27	Macfarlane Group PLC	37	-
276	Man Group PLC	741	0.01
615	Marks & Spencer Group PLC	3,005	0.04
39	Marshalls PLC	157	-
101	Marston's PLC	50	-
55	McBride PLC	77	-
55	Me Group International PLC	153	-
42	Mears Group PLC	197	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.40% (continued)			
162	Melrose Industries PLC	1,189	0.02
21	Metro Bank Holdings PLC	27	-
2	Midwich Group PLC	7	-
68	Mitchells & Butlers PLC	213	-
233	Mitie Group PLC	324	0.01
8	MJ Gleeson PLC	50	-
124	Mobico Group PLC	137	-
60	Mondi PLC	917	0.01
99	MONY Group PLC	248	-
25	Moonpig Group PLC	81	-
51	Morgan Advanced Materials PLC	174	-
10	Morgan Sindall Group PLC	508	0.01
4	Mortgage Advice Bureau Holdings Ltd.	34	-
6	MP Evans Group PLC	75	-
44	N Brown Group PLC	22	-
7	Naked Wines PLC	4	-
133	National Grid PLC	1,686	0.02
11	National Grid PLC, ADR	719	0.01
636	NatWest Group PLC	3,267	0.04
47	NatWest Group PLC, ADR	484	0.01
49	NCC Group PLC	99	-
16	Next 15 Group PLC	88	-
14	Next PLC	1,794	0.02
5	Nexxen International Ltd.	26	-
3	Nexxen International Ltd., ADR	28	-
71	Ninety One PLC	146	-
17	Norcros PLC	55	-
25	On the Beach Group PLC	52	-
89	OSB Group PLC	455	0.01
6	Oxford Instruments PLC	150	-
65	Pagegroup PLC	299	-
462	Pan African Resources PLC	203	-
49	Paragon Banking Group PLC	474	0.01
13	PayPoint PLC	138	-
74	Pearson PLC	1,160	0.02
-	Pearson PLC, ADR	6	-
35	Pennon Group PLC	273	-
58	Persimmon PLC	933	0.01
27	Petra Diamonds Ltd.	12	-
86	Pets at Home Group PLC	255	-
72	Pharos Energy PLC	20	-
96	Phoenix Group Holdings PLC	629	0.01
3	Phoenix Spree Deutschland Ltd.	7	-
13	Pinewood Technologies Group PLC	58	-
48	Playtech PLC	450	0.01
22	Plus500 Ltd.	734	0.01
13	Polar Capital Holdings PLC	93	-
1	Pollen Street Group Ltd.	5	-
5	Porvair PLC	38	-
3	PPHE Hotel Group Ltd.	41	-
132	Premier Foods PLC	328	0.01
60	Prudential PLC	491	0.01
27	Prudential PLC, ADR	439	0.01
32	PureTech Health PLC	68	-
103	QinetiQ Group PLC	544	0.01
286	Quilter PLC	548	0.01
37	Rank Group PLC	41	-
10	Rathbones Group PLC	222	-
62	Raven Property Group Ltd.	-	-
65	Reach PLC	73	-
65	Reckitt Benckiser Group PLC	4,045	0.05
10	Record PLC	8	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.40% (continued)			
10	RELX PLC (Netherlands listing)	481	0.01
63	RELX PLC (UK listing)	2,986	0.04
46	RELX PLC, ADR	2,142	0.03
12	Renew Holdings PLC	159	-
16	Renewi PLC	166	-
-	Renishaw PLC	17	-
44	Renold PLC	28	-
96	Rentokil Initial PLC (UK listing)	480	0.01
4	Rentokil Initial PLC, ADR	91	-
1	RHI Magnesita NV (UK listing)	21	-
3	Ricardo PLC	16	-
139	Rightmove PLC	1,145	0.02
43	Rio Tinto PLC	2,703	0.04
61	Rio Tinto PLC, ADR	3,850	0.05
9	RM PLC	9	-
13	Robert Walters PLC	59	-
75	Rockhopper Exploration PLC	18	-
396	Rolls-Royce Holdings PLC	2,824	0.04
96	Rotork PLC	409	0.01
56	RS Group PLC	508	0.01
79	RWS Holdings PLC	156	-
1	S&U PLC	20	-
45	S4 Capital PLC	21	-
36	Sabre Insurance Group PLC	60	-
20	Saga PLC	29	-
71	Sage Group PLC	1,190	0.02
128	Savannah Energy PLC	18	-
26	Savills PLC	354	0.01
119	Schroders PLC	478	0.01
4	Secure Trust Bank PLC	17	-
57	Senior PLC	106	-
220	Serco Group PLC	441	0.01
39	Serica Energy PLC	64	-
76	Severfield PLC	47	-
30	Severn Trent PLC	1,044	0.01
547	Shell PLC	17,617	0.23
125	Shell PLC, ADR	8,084	0.11
38	Sigmaroc PLC	37	-
31	Smith & Nephew PLC	393	0.01
10	Smith & Nephew PLC, ADR	268	-
27	Smiths Group PLC	612	0.01
16	Smiths News PLC	13	-
25	Softcat PLC	498	0.01
106	SolGold PLC	10	-
11	Spectris PLC	356	0.01
49	Speedy Hire PLC	19	-
5	Spirax Group PLC	437	0.01
52	Spire Healthcare Group PLC	149	-
39	Spirent Communications PLC	84	-
89	SSE PLC	2,018	0.03
144	SSP Group PLC	295	-
19	St. James's Place PLC	219	-
200	Standard Chartered PLC	2,471	0.03
24	SThree PLC	107	-
10	Strix Group PLC	7	-
11	Studio Retail Group PLC	-	-
5	STV Group PLC	15	-
24	Synthomer PLC	51	-
71	Tate & Lyle PLC	663	0.01
2	Tatton Asset Management PLC	16	-
609	Taylor Wimpey PLC	1,017	0.01
10	TBC Bank Group PLC	378	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.40% (continued)			
19	Team Internet Group PLC	19	-
15	Telecom Plus PLC	340	0.01
587	Tesco PLC	2,744	0.04
156	THG PLC	95	-
61	TI Fluid Systems PLC	149	-
35	Topps Tiles PLC	18	-
203	TP ICAP Group PLC	680	0.01
16	Trainline PLC	83	-
52	Travis Perkins PLC	508	0.01
2	Treatt PLC	11	-
13	Trifast PLC	14	-
36	TT Electronics PLC	54	-
199	Tullow Oil PLC	52	-
7	Ultimate Products PLC	11	-
63	Unilever PLC (Netherlands listing)	3,788	0.05
57	Unilever PLC (UK listing)	3,401	0.05
39	Unilever PLC, ADR	2,316	0.03
76	United Utilities Group PLC	1,078	0.02
88	Vertu Motors PLC	67	-
47	Vesuvius PLC	247	-
2	Victoria PLC	1	-
11	Victorian Plumbing Group PLC	18	-
9	Victrex PLC	104	-
7	Videndum PLC (voting rights)	22	-
65	Vistry Group PLC	546	0.01
2,433	Vodafone Group PLC	2,199	0.03
24	Volex PLC	88	-
28	Volution Group PLC	198	-
3	Vp PLC	26	-
4	WAG Payment Solutions PLC	5	-
39	Watches of Switzerland Group PLC	230	-
19	Watkin Jones PLC	5	-
23	Weir Group PLC	659	0.01
22	WH Smith PLC	352	0.01
21	Whitbread PLC	780	0.01
82	Wickes Group PLC	155	-
22	Wise PLC	252	-
57	WPP PLC	623	0.01
8	WPP PLC, ADR	452	0.01
10	Xaar PLC	9	-
1	XP Power Ltd.	24	-
5	XPS Pensions Group PLC	23	-
4	Young & Co.'s Brewery PLC (non-voting rights)	36	-
4	Young & Co.'s Brewery PLC (voting rights)	52	-
61	Zigup PLC	294	-
5	Zotefoams PLC	25	-
		258,894	**3.40**
United States - 71.07%			
11	10X Genomics, Inc.	172	-
7	1-800-Flowers.com, Inc.	58	-
5	1st Source Corp.	336	-
5	1stdibs.com, Inc.	19	-
5	2seventy bio, Inc.	21	-
12	3D Systems Corp.	37	-
26	3M Co.	3,430	0.05
1	4D Molecular Therapeutics, Inc.	11	-
19	8x8, Inc.	59	-
3	908 Devices, Inc.	8	-
28	A.O. Smith Corp.	2,087	0.03
11	A10 Networks, Inc.	180	-
9	AAON, Inc.	1,284	0.02
8	AAR Corp.	536	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
108	Abbott Laboratories	12,854	0.17
121	AbbVie, Inc.	22,205	0.29
13	Abercrombie & Fitch Co.	1,938	0.03
2	ABIOMED, Inc.	31	-
15	ABM Industries, Inc.	840	0.01
23	Absci Corp.	70	-
4	AC Immune SA	14	-
9	Acacia Research Corp.	41	-
23	Academy Sports & Outdoors, Inc.	1,125	0.02
20	Acadia Healthcare Co., Inc.	810	0.01
21	Accel Entertainment, Inc.	247	-
64	Accenture PLC	23,203	0.31
22	ACCO Brands Corp.	127	-
15	Accolade, Inc.	57	-
20	Accuray, Inc.	45	-
23	ACI Worldwide, Inc.	1,289	0.02
1	Acme United Corp.	34	-
2	ACNB Corp.	88	-
1	Actinium Pharmaceuticals, Inc.	2	-
6	Acuity Brands, Inc.	2,000	0.03
6	Acumen Pharmaceuticals, Inc.	13	-
12	Acushnet Holdings Corp.	859	0.01
18	ACV Auctions, Inc.	400	0.01
1	Adams Resources & Energy, Inc.	44	-
25	AdaptHealth Corp.	251	-
24	Adaptive Biotechnologies Corp.	141	-
4	Addus HomeCare Corp.	467	0.01
27	Adeia, Inc.	333	-
7	Adicet Bio, Inc.	8	-
10	Adient PLC	190	-
13	ADMA Biologics, Inc.	267	-
23	Adobe, Inc.	11,654	0.15
206	ADT, Inc.	1,567	0.02
8	Adtalem Global Education, Inc.	697	0.01
10	ADTRAN Holdings, Inc. (Germany listing)	81	-
11	ADTRAN Holdings, Inc. (US listing)	90	-
3	Aduro Biotech, Inc.	1	-
9	Advance Auto Parts, Inc.	359	0.01
14	Advanced Drainage Systems, Inc.	1,949	0.03
8	Advanced Energy Industries, Inc.	876	0.01
67	Advanced Micro Devices, Inc.	9,175	0.12
7	AdvanSix, Inc.	237	-
29	Advantage Solutions, Inc.	102	-
2	Adverum Biotechnologies, Inc.	15	-
21	AECOM	2,442	0.03
2	Aehr Test Systems	21	-
4	AeroVironment, Inc.	806	0.01
5	AerSale Corp.	30	-
91	AES Corp.	1,188	0.02
8	Affiliated Managers Group, Inc.	1,415	0.02
1	Affinity Bancshares, Inc.	28	-
50	Affirm Holdings, Inc.	3,518	0.05
47	Aflac, Inc.	5,390	0.07
20	AGCO Corp.	2,003	0.03
25	Agilent Technologies, Inc.	3,487	0.05
8	agilon health, Inc.	18	-
2	Agilysys, Inc.	335	-
12	Agios Pharmaceuticals, Inc.	717	0.01
28	Air Lease Corp.	1,448	0.02
20	Air Products & Chemicals, Inc.	6,726	0.09
21	Air Transport Services Group, Inc.	472	0.01
13	Airbnb, Inc.	1,704	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
3	Airgain, Inc.	22	-
30	Akamai Technologies, Inc.	2,836	0.04
5	Akazoo SA	-	-
2	Akero Therapeutics, Inc.	75	-
2	Akoya Biosciences, Inc.	5	-
3	Alamo Group, Inc.	532	0.01
7	Alarm.com Holdings, Inc.	475	0.01
10	Alaska Air Group, Inc.	540	0.01
7	Albany International Corp.	562	0.01
12	Albemarle Corp.	1,293	0.02
152	Albertsons Cos., Inc.	3,016	0.04
2	Albireo Pharma, Inc.	12	-
53	Alcoa Corp.	2,473	0.03
5	Alcoa Corp. CDI	214	-
2	Aldeyra Therapeutics, Inc.	9	-
1	Alector, Inc.	2	-
5	Alerus Financial Corp.	110	-
7	Alexander & Baldwin, Inc.	135	-
2	Alico, Inc.	46	-
91	Alight, Inc.	726	0.01
10	Align Technology, Inc.	2,319	0.03
12	Alkami Technology, Inc.	486	0.01
37	Alkermes PLC	1,088	0.01
2	Allakos, Inc.	2	-
4	Allegiant Travel Co.	340	-
20	Allegion PLC	2,799	0.04
7	Allegro MicroSystems, Inc.	143	-
8	ALLETE, Inc.	518	0.01
33	Alliant Energy Corp.	2,107	0.03
3	Allient, Inc.	82	-
24	Allison Transmission Holdings, Inc.	2,792	0.04
13	Allogene Therapeutics, Inc.	32	-
15	Allovir, Inc.	8	-
31	Allstate Corp.	6,345	0.08
65	Ally Financial, Inc.	2,579	0.03
13	Alnylam Pharmaceuticals, Inc.	3,393	0.05
6	Alpha & Omega Semiconductor Ltd.	262	-
5	Alpha Metallurgical Resources, Inc.	1,217	0.02
3	Alpha Pro Tech Ltd.	15	-
2	Alpha Teknova, Inc.	18	-
355	Alphabet, Inc., Class A	60,034	0.79
303	Alphabet, Inc., Class C	51,640	0.68
5	Alta Equipment Group, Inc.	42	-
5	Altair Engineering, Inc.	520	0.01
30	Altice USA, Inc.	72	-
6	Altimmune, Inc.	55	-
6	Alto Ingredients, Inc.	9	-
128	Altria Group, Inc.	7,386	0.10
8	Altus Power, Inc.	32	-
10	ALX Oncology Holdings, Inc.	15	-
7	Amalgamated Financial Corp.	232	-
7	A-Mark Precious Metals, Inc.	203	-
660	Amazon.com, Inc.	137,268	1.81
10	Ambac Financial Group, Inc.	125	-
3	Ambarella, Inc.	185	-
12	AMC Networks, Inc.	117	-
-	AMCON Distributing Co.	16	-
274	Amcor PLC (US listing)	2,912	0.04
26	Amdocs Ltd.	2,250	0.03
6	Amedisys, Inc.	573	0.01
19	Amentum Holdings, Inc.	469	0.01
6	Amerant Bancorp, Inc.	143	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
25	Ameren Corp.	2,377	0.03
5	Ameresco, Inc.	146	-
80	American Airlines Group, Inc.	1,158	0.02
38	American Axle & Manufacturing Holdings, Inc.	251	-
9	American Coastal Insurance Corp.	118	-
46	American Eagle Outfitters, Inc.	894	0.01
39	American Electric Power Co., Inc.	3,887	0.05
58	American Express Co.	17,813	0.23
18	American Financial Group, Inc.	2,609	0.03
79	American International Group, Inc.	6,035	0.08
2	American Outdoor Brands, Inc.	23	-
4	American Public Education, Inc.	73	-
5	American States Water Co.	391	0.01
7	American Superconductor Corp.	240	-
2	American Vanguard Corp.	14	-
20	American Water Works Co., Inc.	2,770	0.04
2	American Well Corp.	18	-
4	American Woodmark Corp.	363	0.01
1	America's Car-Mart, Inc.	35	-
16	Ameriprise Financial, Inc.	8,960	0.12
15	Ameris Bancorp	1,031	0.01
4	AMERISAFE, Inc.	219	-
4	AmeriServ Financial, Inc.	11	-
2	Ames National Corp.	29	-
21	AMETEK, Inc.	4,017	0.05
37	Amgen, Inc.	10,453	0.14
64	Amkor Technology, Inc.	1,686	0.02
8	AMMO, Inc.	10	-
10	AMN Healthcare Services, Inc.	260	-
84	Amneal Pharmaceuticals, Inc.	693	0.01
4	Ampco-Pittsburgh Corp.	9	-
9	Amphastar Pharmaceuticals, Inc.	422	0.01
67	Amphenol Corp.	4,889	0.06
4	Amplify Energy Corp.	30	-
4	Amplitude, Inc.	39	-
1	AMREP Corp.	43	-
2	Amtech Systems, Inc.	14	-
6	AN2 Therapeutics, Inc.	9	-
43	Analog Devices, Inc.	9,350	0.12
7	Andersons, Inc.	346	0.01
10	Angi, Inc.	19	-
7	AngioDynamics, Inc.	47	-
4	ANI Pharmaceuticals, Inc.	243	-
3	Anika Therapeutics, Inc.	56	-
14	Annexon, Inc.	76	-
5	ANSYS, Inc.	1,856	0.02
3	Anterix, Inc.	88	-
112	Antero Midstream Corp.	1,787	0.02
56	Antero Resources Corp.	1,846	0.02
43	Anywhere Real Estate, Inc.	209	-
20	Aon PLC	7,853	0.10
35	APA Corp.	801	0.01
54	API Group Corp.	2,057	0.03
6	Apogee Enterprises, Inc.	489	0.01
37	Apollo Global Management, Inc.	6,555	0.09
2	Appfolio, Inc.	592	0.01
998	Apple, Inc.	236,751	3.11
6	Applied Industrial Technologies, Inc.	1,760	0.02
84	Applied Materials, Inc.	14,723	0.19
13	Applied Optoelectronics, Inc.	539	0.01
49	AppLovin Corp.	16,532	0.22
12	AptarGroup, Inc.	2,053	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
15	Aptiv PLC	844	0.01
6	Apyx Medical Corp.	10	-
54	Aramark	2,184	0.03
51	Arcadium Lithium PLC (Australia listing)	272	-
87	Arcadium Lithium PLC (US listing)	457	0.01
6	ArcBest Corp.	713	0.01
33	Arch Capital Group Ltd.	3,298	0.04
6	Arch Resources, Inc.	959	0.01
19	Archer Aviation, Inc.	185	-
14	Archer-Daniels-Midland Co.	756	0.01
42	Archrock, Inc.	1,080	0.01
10	Arcosa, Inc.	1,109	0.02
7	Arcturus Therapeutics Holdings, Inc.	135	-
13	Arcus Biosciences, Inc.	207	-
9	Ardagh Metal Packaging SA	33	-
8	Ardmore Shipping Corp.	94	-
7	ARES Management Corp.	1,225	0.02
4	Argan, Inc.	563	0.01
14	Arhaus, Inc.	136	-
4	Aris Water Solutions, Inc.	113	-
13	Arista Networks, Inc.	5,296	0.07
-	Ark Restaurants Corp.	4	-
34	Arko Corp.	243	-
10	Armstrong World Industries, Inc.	1,605	0.02
7	Arq, Inc.	56	-
28	Array Technologies, Inc.	189	-
16	Arrow Electronics, Inc.	1,879	0.03
4	Arrow Financial Corp.	118	-
-	Artesian Resources Corp.	6	-
21	Arthur J Gallagher & Co.	6,426	0.09
13	Artisan Partners Asset Management, Inc.	619	0.01
9	Artivion, Inc.	276	-
14	Arvinas, Inc.	385	0.01
6	Asbury Automotive Group, Inc.	1,615	0.02
2	Ascent Industries Co.	22	-
10	ASGN, Inc.	934	0.01
10	Ashland, Inc.	812	0.01
11	Aspen Aerogels, Inc.	168	-
12	Aspen Technology, Inc.	3,089	0.04
-	Assembly Biosciences, Inc.	2	-
3	Assertio Holdings, Inc.	3	-
31	Associated Banc-Corp.	821	0.01
1	Associated Capital Group, Inc.	23	-
12	Assurant, Inc.	2,697	0.04
15	Assured Guaranty Ltd.	1,369	0.02
4	Astec Industries, Inc.	156	-
10	Astrana Health, Inc.	445	0.01
1	Astria Therapeutics, Inc.	9	-
7	Astronics Corp.	105	-
1	Astronics Corp., Class B	22	-
2	AstroNova, Inc.	26	-
1	Asure Software, Inc.	10	-
475	AT&T, Inc.	10,995	0.15
11	Atea Pharmaceuticals, Inc.	37	-
31	ATI, Inc.	1,895	0.03
10	Atkore, Inc.	963	0.01
2	Atlanta Braves Holdings, Inc., Class A	80	-
7	Atlanta Braves Holdings, Inc., Class C	287	-
19	Atlantic Union Bankshares Corp.	807	0.01
5	Atlanticus Holdings Corp.	286	-
3	Atlassian Corp.	828	0.01
16	Atmos Energy Corp.	2,414	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
15	Atmus Filtration Technologies, Inc.	637	0.01
3	ATN International, Inc.	65	-
3	AtriCure, Inc.	124	-
1	Auburn National BanCorp, Inc.	19	-
5	Aura Biosciences, Inc.	50	-
229	Aurora Innovation, Inc.	1,483	0.02
26	Autodesk, Inc.	7,507	0.10
20	Autoliv, Inc.	1,972	0.03
46	Automatic Data Processing, Inc.	14,060	0.19
13	AutoNation, Inc.	2,308	0.03
1	AutoZone, Inc.	4,048	0.05
10	Avanos Medical, Inc.	186	-
140	Avantor, Inc.	2,958	0.04
8	AvePoint, Inc.	144	-
12	Avery Dennison Corp.	2,384	0.03
2	Aviat Networks, Inc.	35	-
4	Avid Bioservices, Inc.	52	-
6	Avidity Biosciences, Inc.	246	-
35	AvidXchange Holdings, Inc.	395	0.01
19	Avient Corp.	953	0.01
6	Avis Budget Group, Inc.	611	0.01
10	Avista Corp.	382	0.01
22	Avnet, Inc.	1,179	0.02
5	Aware, Inc.	8	-
59	Axalta Coating Systems Ltd.	2,402	0.03
6	Axcelis Technologies, Inc.	449	0.01
18	Axis Capital Holdings Ltd.	1,716	0.02
3	Axogen, Inc.	43	-
6	Axon Enterprise, Inc.	3,705	0.05
13	Axos Financial, Inc.	1,090	0.01
29	AZEK Co., Inc.	1,551	0.02
12	Azenta, Inc.	557	0.01
6	AZZ, Inc.	551	0.01
4	B Riley Financial, Inc.	23	-
5	B&G Foods, Inc.	36	-
3	Backblaze, Inc.	17	-
4	Badger Meter, Inc.	961	0.01
178	Baker Hughes Co.	7,802	0.10
5	Balchem Corp.	901	0.01
9	Baldwin Insurance Group, Inc.	423	0.01
47	Ball Corp.	2,941	0.04
4	Bally's Corp.	79	-
18	Banc of California, Inc.	304	-
7	BancFirst Corp.	883	0.01
13	Bancorp, Inc.	771	0.01
4	Bandwidth, Inc., Class A	87	-
-	Bank First Corp.	44	-
415	Bank of America Corp.	19,719	0.26
7	Bank of Hawaii Corp.	590	0.01
3	Bank of Marin Bancorp	84	-
64	Bank of New York Mellon Corp.	5,221	0.07
11	Bank of NT Butterfield & Son Ltd.	416	0.01
1	Bank of the James Financial Group, Inc.	13	-
24	Bank OZK	1,201	0.02
2	Bank7 Corp.	84	-
2	BankFinancial Corp.	25	-
15	BankUnited, Inc.	612	0.01
2	Bankwell Financial Group, Inc.	52	-
7	Banner Corp.	494	0.01
3	Bar Harbor Bankshares	116	-
10	Barnes Group, Inc.	454	0.01
4	Barrett Business Services, Inc.	180	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
2	Bassett Furniture Industries, Inc.	35	-
28	Bath & Body Works, Inc.	1,013	0.01
4	Battalion Oil Corp.	13	-
80	Baxter International, Inc.	2,680	0.04
3	BayCom Corp.	78	-
4	BCB Bancorp, Inc.	47	-
18	Beacon Roofing Supply, Inc.	2,013	0.03
17	Beam Therapeutics, Inc.	474	0.01
8	Beazer Homes USA, Inc.	280	-
34	Becton Dickinson & Co.	7,486	0.10
3	Bel Fuse, Inc. (non-voting rights)	263	-
11	Belden, Inc.	1,364	0.02
17	BellRing Brands, Inc.	1,363	0.02
7	Benchmark Electronics, Inc.	330	-
27	Bentley Systems, Inc.	1,312	0.02
108	Berkshire Hathaway, Inc.	52,167	0.69
10	Berkshire Hills Bancorp, Inc.	317	-
15	Berry Corp.	60	-
35	Berry Global Group, Inc.	2,541	0.03
53	Best Buy Co., Inc.	4,811	0.06
9	Beyond, Inc.	55	-
64	BGC Group, Inc.	626	0.01
2	BGSF, Inc.	12	-
2	Big 5 Sporting Goods Corp.	3	-
-	Biglari Holdings, Inc., Class A	38	-
-	Biglari Holdings, Inc., Class B	92	-
11	Bill Holdings, Inc.	1,001	0.01
4	BioAtla, Inc.	7	-
19	Biogen, Inc.	3,016	0.04
9	BioLife Solutions, Inc.	248	-
40	BioMarin Pharmaceutical, Inc.	2,627	0.04
3	Biomea Fusion, Inc.	24	-
5	Bio-Rad Laboratories, Inc.	1,593	0.02
4	Biote Corp.	25	-
23	Bio-Techne Corp.	1,696	0.02
7	Bioventus, Inc.	91	-
5	BJ's Restaurants, Inc.	185	-
35	BJ's Wholesale Club Holdings, Inc.	3,383	0.05
1	BK Technologies Corp.	17	-
8	Black Diamond Therapeutics, Inc.	22	-
9	Black Hills Corp.	561	0.01
8	Blackbaud, Inc.	635	0.01
2	BlackLine, Inc.	141	-
8	Blackrock, Inc.	8,691	0.11
1	BlackSky Technology, Inc.	12	-
12	Blackstone, Inc.	2,333	0.03
6	Blade Air Mobility, Inc.	29	-
48	Block, Inc. (US listing)	4,281	0.06
24	Bloomin' Brands, Inc.	333	-
4	Blue Bird Corp.	149	-
4	Blue Foundry Bancorp	44	-
3	Blue Ridge Bankshares, Inc.	9	-
10	Bluebird Bio, Inc.	4	-
3	BlueLinx Holdings, Inc.	411	0.01
-	Bluerock Homes Trust, Inc.	6	-
1	BM Technologies, Inc.	4	-
13	Boise Cascade Co.	1,990	0.03
12	BOK Financial Corp.	1,393	0.02
1	Booking Holdings, Inc.	7,382	0.10
7	Boot Barn Holdings, Inc.	954	0.01
21	Booz Allen Hamilton Holding Corp.	3,119	0.04
49	BorgWarner, Inc.	1,693	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
2	Boston Beer Co., Inc.	558	0.01
4	Boston Omaha Corp.	57	-
91	Boston Scientific Corp.	8,214	0.11
7	Bowlero Corp.	83	-
3	Bowman Consulting Group Ltd.	71	-
19	Box, Inc.	679	0.01
13	Boyd Gaming Corp.	940	0.01
10	Brady Corp.	773	0.01
9	Bread Financial Holdings, Inc.	559	0.01
6	Bridgewater Bancshares, Inc.	85	-
1	Bridgford Foods Corp.	7	-
9	Bright Horizons Family Solutions, Inc.	1,014	0.01
5	Brightcove, Inc.	23	-
14	Brighthouse Financial, Inc.	707	0.01
8	Brightsphere Investment Group, Inc.	236	-
15	BrightView Holdings, Inc.	259	-
8	Brinker International, Inc.	1,102	0.02
9	Brink's Co.	904	0.01
365	Bristol-Myers Squibb Co.	21,643	0.29
6	Bristow Group, Inc.	233	-
143	Broadcom, Inc.	23,252	0.31
21	Broadridge Financial Solutions, Inc.	5,011	0.07
3	Broadwind, Inc.	5	-
62	Brookdale Senior Living, Inc.	353	0.01
37	Brookfield Renewable Corp.	1,190	0.02
19	Brookline Bancorp, Inc.	233	-
40	Brown & Brown, Inc.	4,490	0.06
5	Brown-Forman Corp., Class A	195	-
21	Brown-Forman Corp., Class B	895	0.01
23	Bruker Corp.	1,361	0.02
17	Brunswick Corp.	1,393	0.02
14	Buckle, Inc.	724	0.01
5	Build-A-Bear Workshop, Inc.	175	-
28	Builders FirstSource, Inc.	5,194	0.07
8	Bumble, Inc.	71	-
28	Bunge Global SA	2,502	0.03
1	Burke & Herbert Financial Services Corp.	91	-
11	Burlington Stores, Inc.	3,217	0.04
5	Business First Bancshares, Inc.	147	-
16	BWX Technologies, Inc.	2,037	0.03
8	Byline Bancorp, Inc.	252	-
-	C&F Financial Corp.	35	-
5	C3.ai, Inc.	190	-
1	Cable One, Inc.	293	-
14	Cabot Corp.	1,555	0.02
5	CACI International, Inc.	2,212	0.03
11	Cactus, Inc.	738	0.01
35	Cadence Bank	1,322	0.02
10	Cadence Design Systems, Inc.	3,158	0.04
6	Cadre Holdings, Inc.	209	-
42	Caesars Entertainment, Inc.	1,601	0.02
4	Calavo Growers, Inc.	98	-
3	Caledonia Mining Corp. PLC	34	-
11	Caleres, Inc.	355	0.01
2	California BanCorp	44	-
21	California Resources Corp. (voting rights)	1,254	0.02
7	California Water Service Group	378	0.01
12	Calix, Inc.	389	0.01
15	Cal-Maine Foods, Inc.	1,419	0.02
3	Cambium Networks Corp.	4	-
3	Camden National Corp.	156	-
65	Campbell's Co.	2,987	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
8	Camping World Holdings, Inc.	200	-
13	Cantaloupe, Inc.	117	-
3	Capital Bancorp, Inc.	89	-
4	Capital City Bank Group, Inc.	146	-
33	Capital One Financial Corp.	6,418	0.08
30	Capitol Federal Financial, Inc.	200	-
33	Capri Holdings Ltd.	774	0.01
26	Cardinal Health, Inc.	3,180	0.04
6	Cardlytics, Inc.	25	-
11	CareDx, Inc.	272	-
17	Cargurus, Inc.	655	0.01
13	Caribou Biosciences, Inc.	30	-
9	Carlisle Cos., Inc.	3,949	0.05
76	Carlyle Group, Inc.	4,021	0.05
30	CarMax, Inc.	2,503	0.03
163	Carnival Corp.	4,136	0.05
11	Carpenter Technology Corp.	2,106	0.03
3	Carriage Services, Inc.	133	-
75	Carrier Global Corp.	5,790	0.08
16	Cars.com, Inc.	315	-
4	Carter Bankshares, Inc.	76	-
9	Carter's, Inc.	514	0.01
13	Carvana Co.	3,371	0.04
8	Casella Waste Systems, Inc.	893	0.01
6	Casey's General Stores, Inc.	2,729	0.04
3	Cass Information Systems, Inc.	124	-
6	Castle Biosciences, Inc.	173	-
28	Catalent, Inc.	1,713	0.02
27	Catalyst Pharmaceuticals, Inc.	600	0.01
41	Caterpillar, Inc.	16,759	0.22
14	Cathay General Bancorp	711	0.01
1	Cato Corp.	3	-
6	Cava Group, Inc.	818	0.01
2	Cavco Industries, Inc.	889	0.01
1	CB Financial Services, Inc.	29	-
10	CBIZ, Inc.	789	0.01
15	Cboe Global Markets, Inc.	3,143	0.04
44	CBRE Group, Inc.	6,209	0.08
91	CCC Intelligent Solutions Holdings, Inc.	1,143	0.02
24	CDW Corp.	4,231	0.06
7	CECO Environmental Corp.	232	-
23	Celanese Corp.	1,675	0.02
31	Celsius Holdings, Inc.	886	0.01
23	Cencora, Inc.	5,828	0.08
56	Centene Corp.	3,374	0.04
68	CenterPoint Energy, Inc.	2,211	0.03
12	Central Garden & Pet Co. (non-voting rights)	396	0.01
2	Central Garden & Pet Co. (voting rights)	92	-
6	Central Pacific Financial Corp.	184	-
3	Centrus Energy Corp.	250	-
20	Century Aluminum Co.	463	0.01
2	Century Casinos, Inc.	7	-
10	Century Communities, Inc.	878	0.01
6	Century Therapeutics, Inc.	10	-
7	Cerence, Inc.	54	-
34	Certara, Inc.	378	0.01
5	CEVA, Inc.	143	-
2	CF Bankshares, Inc.	44	-
38	CF Industries Holdings, Inc.	3,436	0.05
27	CH Robinson Worldwide, Inc.	2,853	0.04
13	Champion Homes, Inc.	1,347	0.02
48	ChampionX Corp.	1,474	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
11	Charles River Laboratories International, Inc.	2,108	0.03
100	Charles Schwab Corp.	8,310	0.11
7	Chart Industries, Inc.	1,336	0.02
21	Charter Communications, Inc.	8,420	0.11
14	Cheesecake Factory, Inc.	696	0.01
9	Chefs' Warehouse, Inc.	411	0.01
12	Chegg, Inc.	25	-
3	Chemed Corp.	1,462	0.02
38	Chemours Co.	827	0.01
1	Chemung Financial Corp.	50	-
38	Cheniere Energy, Inc.	8,611	0.11
3	Chesapeake Utilities Corp.	369	0.01
114	Chevron Corp.	18,458	0.24
7	Chewy, Inc.	249	-
12	Chinook Therapeutics, Inc.	14	-
124	Chipotle Mexican Grill, Inc.	7,656	0.10
9	Choice Hotels International, Inc.	1,411	0.02
2	ChoiceOne Financial Services, Inc.	66	-
16	Chord Energy Corp.	2,006	0.03
34	Chubb Ltd.	9,871	0.13
34	Church & Dwight Co., Inc.	3,711	0.05
12	Churchill Downs, Inc.	1,717	0.02
29	Ciena Corp.	2,039	0.03
34	Cigna Group	11,550	0.15
5	Cimpress PLC	381	0.01
29	Cincinnati Financial Corp.	4,565	0.06
33	Cinemark Holdings, Inc.	1,138	0.02
42	Cintas Corp.	9,559	0.13
11	Cirrus Logic, Inc.	1,191	0.02
399	Cisco Systems, Inc.	23,649	0.31
2	Citi Trends, Inc.	47	-
141	Citigroup, Inc.	9,987	0.13
3	Citizens & Northern Corp.	66	-
3	Citizens Community Bancorp, Inc.	45	-
70	Citizens Financial Group, Inc.	3,383	0.05
-	Citizens Financial Services, Inc.	34	-
3	Citizens, Inc.	15	-
3	City Holding Co.	444	0.01
2	Civeo Corp.	56	-
3	Civista Bancshares, Inc.	64	-
21	Civitas Resources, Inc.	1,092	0.01
134	Clarivate PLC	768	0.01
3	Clarus Corp.	16	-
48	Clean Energy Fuels Corp.	149	-
13	Clean Harbors, Inc.	3,400	0.05
13	Clear Secure, Inc.	332	-
3	Clearfield, Inc.	83	-
3	Clearwater Paper Corp.	84	-
5	Clearway Energy, Inc., Class A	131	-
10	Clearway Energy, Inc., Class C	303	-
5	Cleveland-Cliffs, Inc. (Canada listing)	61	-
105	Cleveland-Cliffs, Inc. (US listing)	1,313	0.02
1	Climb Global Solutions, Inc.	123	-
20	Clorox Co.	3,272	0.04
12	Cloudflare, Inc.	1,202	0.02
13	Clover Health Investments Corp.	46	-
32	CME Group, Inc.	7,502	0.10
31	CMS Energy Corp.	2,161	0.03
4	CNB Financial Corp.	108	-
155	CNH Industrial NV	1,949	0.03
23	CNO Financial Group, Inc.	935	0.01
47	CNX Resources Corp.	1,890	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
3	Coastal Financial Corp.	208	-
269	Coca-Cola Co.	17,259	0.23
2	Coca-Cola Consolidated, Inc.	3,051	0.04
12	Codexis, Inc.	55	-
85	Coeur Mining, Inc.	549	0.01
2	Cogent Biosciences, Inc.	17	-
1	Cogent Communications Holdings, Inc.	115	-
20	Cognex Corp.	795	0.01
60	Cognizant Technology Solutions Corp.	4,824	0.06
9	Cohen & Steers, Inc.	901	0.01
30	Coherent Corp.	3,038	0.04
10	Cohu, Inc.	266	-
17	Coinbase Global, Inc., Class A	5,094	0.07
93	Colgate-Palmolive Co.	9,001	0.12
8	Collegium Pharmaceutical, Inc.	256	-
4	Colony Bankcorp, Inc.	64	-
40	Columbia Banking System, Inc.	1,233	0.02
23	Columbia Financial, Inc.	426	0.01
12	Columbia Sportswear Co.	1,088	0.01
6	Columbus McKinnon Corp.	243	-
538	Comcast Corp.	23,223	0.31
27	Comerica, Inc.	1,976	0.03
7	Comfort Systems USA, Inc.	3,614	0.05
24	Commerce Bancshares, Inc.	1,802	0.02
30	Commercial Metals Co.	1,854	0.02
6	Commercial Vehicle Group, Inc.	13	-
10	Community Financial System, Inc.	686	0.01
13	Community Health Systems, Inc.	44	-
4	Community Trust Bancorp, Inc.	226	-
3	Community West Bancshares	69	-
4	CommVault Systems, Inc.	771	0.01
8	Compass Minerals International, Inc.	118	-
13	Compass, Inc., Class A	90	-
1	CompX International, Inc.	23	-
53	Comstock Resources, Inc.	826	0.01
6	Comtech Telecommunications Corp.	19	-
99	Conagra Brands, Inc.	2,736	0.04
24	Concentra Group Holdings Parent, Inc.	514	0.01
1	Concentrix Corp.	40	-
13	Concrete Pumping Holdings, Inc.	91	-
49	Conduent, Inc.	185	-
7	CONMED Corp.	492	0.01
8	ConnectOne Bancorp, Inc.	229	-
186	ConocoPhillips	20,143	0.27
1	Consensus Cloud Solutions, Inc.	25	-
14	CONSOL Energy, Inc.	1,774	0.02
21	Consolidated Communications Holdings, Inc.	96	-
29	Consolidated Edison, Inc.	2,873	0.04
3	Consolidated Water Co. Ltd.	81	-
22	Constellation Brands, Inc.	5,272	0.07
24	Constellation Energy Corp.	6,050	0.08
9	Construction Partners, Inc.	873	0.01
6	Consumer Portfolio Services, Inc.	58	-
3	ContextLogic, Inc.	21	-
31	Cooper Cos., Inc.	3,242	0.04
2	Cooper-Standard Holdings, Inc.	29	-
9	Copa Holdings SA	841	0.01
65	Copart, Inc.	4,131	0.05
19	Corcept Therapeutics, Inc.	1,101	0.02
44	Core & Main, Inc.	2,122	0.03
5	Core Laboratories, Inc.	112	-
1	Core Molding Technologies, Inc.	16	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
141	Corebridge Financial, Inc.	4,555	0.06
1	CoreCard Corp.	16	-
102	Corning, Inc.	4,967	0.07
18	Corpay, Inc.	6,743	0.09
18	Corsair Gaming, Inc.	133	-
60	Corteva, Inc.	3,707	0.05
3	CorVel Corp.	1,073	0.01
-	Costa Communications, Inc.	-	-
29	Costamare, Inc.	383	0.01
39	CoStar Group, Inc.	3,162	0.04
23	Costco Wholesale Corp.	22,075	0.29
136	Coterra Energy, Inc.	3,624	0.05
177	Coty, Inc.	1,305	0.02
45	Coupang, Inc.	1,141	0.02
27	Coursera, Inc.	212	-
3	Covenant Logistics Group, Inc.	173	-
1	CPI Card Group, Inc.	27	-
4	CPS Technologies Corp.	6	-
1	CRA International, Inc.	201	-
5	Cracker Barrel Old Country Store, Inc.	272	-
9	Crane Co.	1,631	0.02
14	Crane NXT Co.	897	0.01
10	Crawford & Co., Class A	115	-
6	Crawford & Co., Class B	72	-
3	Credit Acceptance Corp.	1,554	0.02
23	Credo Technology Group Holding Ltd.	1,147	0.02
7	Crescent Energy Co.	101	-
5	Crexendo, Inc.	27	-
20	CRH PLC (UK listing)	2,014	0.03
2	CRH PLC (US listing)	228	-
18	CRISPR Therapeutics AG	916	0.01
14	Crocs, Inc.	1,502	0.02
10	Cross Country Healthcare, Inc.	113	-
11	CrossFirst Bankshares, Inc.	185	-
4	Crowdstrike Holdings, Inc.	1,518	0.02
2	Crown Crafts, Inc.	8	-
26	Crown Holdings, Inc.	2,406	0.03
8	CryoPort, Inc.	54	-
6	CS Disco, Inc.	36	-
8	CSG Systems International, Inc.	417	0.01
2	CSP, Inc.	31	-
3	CSW Industrials, Inc.	1,099	0.01
264	CSX Corp.	9,634	0.13
7	CTS Corp.	394	0.01
12	Cullen/Frost Bankers, Inc.	1,720	0.02
11	Cullinan Therapeutics, Inc.	150	-
2	Culp, Inc.	11	-
2	Cumberland Pharmaceuticals, Inc.	3	-
13	Cummins, Inc.	4,734	0.06
3	Cumulus Media, Inc.	3	-
6	Curtiss-Wright Corp.	2,351	0.03
49	Cushman & Wakefield PLC	755	0.01
19	Custom Truck One Source, Inc.	113	-
9	Customers Bancorp, Inc.	510	0.01
27	CVB Financial Corp.	623	0.01
27	CVR Energy, Inc.	526	0.01
96	CVS Health Corp.	5,769	0.08
13	Cytek Biosciences, Inc.	87	-
-	Daily Journal Corp.	168	-
9	Dakota Gold Corp.	21	-
12	Daktronics, Inc.	188	-
28	Dana, Inc.	275	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
38	Danaher Corp.	9,101	0.12
22	Darden Restaurants, Inc.	3,825	0.05
20	Darling Ingredients, Inc.	809	0.01
3	Data I/O Corp.	7	-
6	Datadog, Inc.	949	0.01
12	Dave & Buster's Entertainment, Inc.	464	0.01
16	DaVita, Inc.	2,686	0.04
7	Day One Biopharmaceuticals, Inc.	99	-
21	Dayforce, Inc.	1,715	0.02
20	Deckers Outdoor Corp.	3,965	0.05
47	Deere & Co.	22,067	0.29
5	Definitive Healthcare Corp.	24	-
18	Delek U.S. Holdings, Inc.	335	-
20	Dell Technologies, Inc.	2,609	0.03
200	Delta Air Lines, Inc.	12,776	0.17
12	Deluxe Corp.	278	-
30	Denali Therapeutics, Inc.	749	0.01
4	Denny's Corp.	23	-
45	Dentsply Sirona, Inc.	878	0.01
2	Design Therapeutics, Inc.	9	-
21	Designer Brands, Inc.	105	-
3	Destination XL Group, Inc.	6	-
188	Devon Energy Corp.	7,123	0.09
30	Dexcom, Inc.	2,356	0.03
6	DHI Group, Inc.	11	-
39	DHT Holdings, Inc.	363	0.01
5	DiaMedica Therapeutics, Inc.	29	-
1	Diamond Hill Investment Group, Inc.	110	-
23	Diamondback Energy, Inc.	4,074	0.05
15	Dick's Sporting Goods, Inc.	3,200	0.04
1	Diebold Nixdorf, Inc.	67	-
7	Digi International, Inc.	217	-
14	Digital Turbine, Inc.	20	-
25	DigitalBridge Group, Inc.	334	-
13	DigitalOcean Holdings, Inc.	484	0.01
3	Dillard's, Inc.	1,500	0.02
8	Dime Community Bancshares, Inc.	303	-
1	Dine Brands Global, Inc.	24	-
8	Diodes, Inc.	502	0.01
3	Disc Medicine, Inc.	195	-
47	Discover Financial Services	8,529	0.11
5	Distribution Solutions Group, Inc.	196	-
3	DLH Holdings Corp.	28	-
2	DMC Global, Inc.	13	-
21	DNOW, Inc.	316	-
25	DocuSign, Inc.	2,001	0.03
11	Dolby Laboratories, Inc.	846	0.01
15	Dole PLC	221	-
56	Dollar General Corp.	4,346	0.06
38	Dollar Tree, Inc.	2,677	0.04
62	Dominion Energy, Inc.	3,626	0.05
4	Domino's Pizza, Inc.	2,058	0.03
27	Donaldson Co., Inc.	2,141	0.03
6	Donegal Group, Inc.	104	-
7	Donnelley Financial Solutions, Inc.	433	0.01
24	DoorDash, Inc.	4,367	0.06
8	Dorian LPG Ltd.	202	-
7	Dorman Products, Inc.	918	0.01
21	DoubleVerify Holdings, Inc.	426	0.01
5	Douglas Dynamics, Inc.	122	-
9	Douglas Elliman, Inc.	23	-
19	Dover Corp.	3,817	0.05

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
132	Dow, Inc.	5,855	0.08
13	Doximity, Inc.	709	0.01
38	DR Horton, Inc.	6,453	0.09
31	DraftKings, Inc.	1,366	0.02
7	Dream Finders Homes, Inc.	221	-
33	Driven Brands Holdings, Inc.	548	0.01
35	Dropbox, Inc.	976	0.01
21	DT Midstream, Inc.	2,232	0.03
21	DTE Energy Co.	2,703	0.04
11	Duckhorn Portfolio, Inc.	116	-
3	Ducommun, Inc.	188	-
56	Duke Energy Corp.	6,601	0.09
4	Duluth Holdings, Inc.	17	-
87	Dun & Bradstreet Holdings, Inc.	1,111	0.02
3	Duolingo, Inc.	877	0.01
64	DuPont de Nemours, Inc.	5,350	0.07
8	Dutch Bros, Inc.	404	0.01
40	DXC Technology Co.	910	0.01
4	DXP Enterprises, Inc.	290	-
8	Dycom Industries, Inc.	1,499	0.02
37	Dynatrace, Inc.	2,070	0.03
35	Dynavax Technologies Corp.	447	0.01
10	Dyne Therapeutics, Inc.	321	-
62	E2open Parent Holdings, Inc.	189	-
1	Eagle Bancorp Montana, Inc.	24	-
6	Eagle Bancorp, Inc.	169	-
9	Eagle Materials, Inc.	2,807	0.04
30	East West Bancorp, Inc.	3,237	0.04
38	Eastern Bankshares, Inc.	709	0.01
2	Eastern Co.	49	-
27	Eastman Chemical Co.	2,790	0.04
14	Eastman Kodak Co.	100	-
24	Eaton Corp. PLC	9,122	0.12
96	eBay, Inc.	6,107	0.08
16	Ecolab, Inc.	3,942	0.05
26	Ecovyst, Inc.	207	-
12	Edgewell Personal Care Co.	424	0.01
15	Edgewise Therapeutics, Inc.	487	0.01
40	Edison International	3,516	0.05
13	Editas Medicine, Inc.	28	-
2	Educational Development Corp.	3	-
55	Edwards Lifesciences Corp.	3,951	0.05
5	eGain Corp.	28	-
3	eHealth, Inc.	16	-
6	El Pollo Loco Holdings, Inc.	78	-
104	Elanco Animal Health, Inc.	1,378	0.02
9	Elastic NV	961	0.01
1	Electromed, Inc.	40	-
24	Electronic Arts, Inc.	4,008	0.05
52	Element Solutions, Inc.	1,479	0.02
27	Elevance Health, Inc.	10,915	0.14
7	elf Beauty, Inc.	883	0.01
56	Eli Lilly & Co.	44,291	0.58
6	Embecta Corp.	128	-
8	EMCOR Group, Inc.	4,180	0.06
6	Emerald Holding, Inc.	28	-
10	Emergent BioSolutions, Inc.	103	-
50	Emerson Electric Co.	6,625	0.09
7	Employers Holdings, Inc.	385	0.01
18	Enact Holdings, Inc.	623	0.01
4	Enanta Pharmaceuticals, Inc.	31	-
24	Encompass Health Corp.	2,520	0.03

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
10	Encore Capital Group, Inc.	471	0.01
12	Encore Energy Corp.	46	-
16	Energizer Holdings, Inc.	607	0.01
5	Energy Recovery, Inc.	75	-
3	Energy Services of America Corp.	49	-
11	Enerpac Tool Group Corp.	513	0.01
9	EnerSys	895	0.01
5	Enfusion, Inc.	48	-
8	Enhabit, Inc.	58	-
115	EnLink Midstream LLC	1,843	0.02
5	Ennis, Inc.	115	-
6	Enova International, Inc.	670	0.01
10	Enovis Corp.	512	0.01
15	Enphase Energy, Inc.	1,057	0.01
4	Enpro, Inc.	776	0.01
10	Ensign Group, Inc.	1,403	0.02
4	Enstar Group Ltd.	1,158	0.02
16	Entegris, Inc.	1,685	0.02
22	Entergy Corp.	3,473	0.05
3	Enterprise Bancorp, Inc.	96	-
7	Enterprise Financial Services Corp.	429	0.01
2	Entrada Therapeutics, Inc.	36	-
10	Entravision Communications Corp.	24	-
3	Envela Corp.	18	-
19	Enviri Corp.	137	-
22	Envista Holdings Corp.	485	0.01
3	enVVeno Medical Corp.	9	-
10	Enzo Biochem, Inc.	11	-
98	EOG Resources, Inc.	13,117	0.17
7	EPAM Systems, Inc.	1,717	0.02
6	ePlus, Inc.	505	0.01
5	Epsilon Energy Ltd.	31	-
106	EQT Corp.	4,813	0.06
16	Equifax, Inc.	4,288	0.06
61	Equitable Holdings, Inc.	2,939	0.04
4	Equity Bancshares, Inc.	176	-
48	Erasca, Inc.	136	-
5	Erie Indemnity Co.	2,231	0.03
12	Esab Corp.	1,565	0.02
3	Escalade, Inc.	39	-
6	ESCO Technologies, Inc.	834	0.01
1	Espey Mfg. & Electronics Corp.	24	-
2	Esquire Financial Holdings, Inc.	145	-
2	ESSA Bancorp, Inc.	48	-
23	Essent Group Ltd.	1,312	0.02
34	Essential Utilities, Inc.	1,374	0.02
11	Estee Lauder Cos., Inc.	764	0.01
7	Ethan Allen Interiors, Inc.	205	-
4	Etsy, Inc.	246	-
12	Euronet Worldwide, Inc.	1,274	0.02
1	European Wax Center, Inc.	6	-
1	Evans Bancorp, Inc.	29	-
16	Eventbrite, Inc.	58	-
7	EverCommerce, Inc.	86	-
10	Evercore, Inc.	3,054	0.04
8	Everest Group Ltd.	3,078	0.04
30	Evergy, Inc.	1,929	0.03
4	Everi Holdings, Inc.	57	-
37	Eversource Energy	2,392	0.03
4	Everspin Technologies, Inc.	24	-
9	EVERTEC, Inc.	336	-
11	Everus Construction Group, Inc.	670	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
2	EVI Industries, Inc.	36	-
24	Evolent Health, Inc.	316	-
3	Evolution Petroleum Corp.	15	-
7	EW Scripps Co.	13	-
38	Exact Sciences Corp.	2,345	0.03
3	Exagen, Inc.	12	-
3	Excelerate Energy, Inc.	97	-
66	Exelixis, Inc.	2,391	0.03
70	Exelon Corp.	2,783	0.04
25	ExlService Holdings, Inc.	1,139	0.02
15	eXp World Holdings, Inc.	207	-
50	Expand Energy Corp.	4,989	0.07
24	Expedia Group, Inc.	4,358	0.06
26	Expeditors International of Washington, Inc.	3,122	0.04
6	Exponent, Inc.	622	0.01
14	Expro Group Holdings NV	199	-
24	Extreme Networks, Inc.	397	0.01
297	Exxon Mobil Corp.	35,080	0.46
3	EyePoint Pharmaceuticals, Inc.	22	-
11	EZCORP, Inc.	136	-
8	F&G Annuities & Life, Inc.	408	0.01
8	F5, Inc.	2,124	0.03
7	Fabrinet	1,635	0.02
5	FactSet Research Systems, Inc.	2,341	0.03
2	Fair Isaac Corp.	4,451	0.06
3	Farmer Bros Co.	7	-
3	Farmers & Merchants Bancorp, Inc.	89	-
7	Farmers National Banc Corp.	107	-
4	FARO Technologies, Inc.	100	-
58	Fastenal Co.	4,848	0.06
29	Fastly, Inc.	247	-
26	Fate Therapeutics, Inc.	81	-
10	FB Financial Corp.	575	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	498	0.01
-	Federal Agricultural Mortgage Corp. (voting rights)	17	-
12	Federal Signal Corp.	1,132	0.02
19	Federated Hermes, Inc.	799	0.01
40	FedEx Corp.	11,981	0.16
32	Ferguson Enterprises, Inc.	6,844	0.09
41	Ferroglobe PLC	179	-
-	FFBW, Inc.	2	-
2	Fidelis Insurance Holdings Ltd.	48	-
1	Fidelity D&D Bancorp, Inc.	39	-
57	Fidelity National Financial, Inc.	3,583	0.05
67	Fidelity National Information Services, Inc.	5,673	0.08
103	Fifth Third Bancorp	4,966	0.07
27	Figs, Inc.	139	-
3	Financial Institutions, Inc.	93	-
-	Finward Bancorp	15	-
1	Finwise Bancorp	15	-
38	First Advantage Corp.	731	0.01
21	First American Financial Corp.	1,475	0.02
46	First BanCorp (Puerto Rico listing)	955	0.01
8	First BanCorp (US listing)	363	0.01
2	First Bancorp, Inc.	63	-
6	First Bancshares, Inc.	211	-
4	First Bank	64	-
12	First Busey Corp.	321	-
2	First Business Financial Services, Inc.	88	-
1	First Capital, Inc.	26	-
2	First Citizens BancShares, Inc.	4,842	0.06

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
22	First Commonwealth Financial Corp.	408	0.01
4	First Community Bankshares, Inc.	194	-
1	First Community Corp.	35	-
20	First Financial Bancorp	599	0.01
27	First Financial Bankshares, Inc.	1,117	0.02
2	First Financial Corp.	116	-
2	First Financial Northwest, Inc.	34	-
12	First Foundation, Inc.	95	-
2	First Guaranty Bancshares, Inc.	22	-
22	First Hawaiian, Inc.	616	0.01
101	First Horizon Corp.	2,136	0.03
1	First Internet Bancorp	53	-
20	First Interstate BancSystem, Inc.	694	0.01
13	First Merchants Corp.	555	0.01
4	First Mid Bancshares, Inc.	155	-
2	First Northwest Bancorp	24	-
4	First of Long Island Corp.	54	-
1	First Savings Financial Group, Inc.	45	-
20	First Solar, Inc.	3,941	0.05
1	First U.S. Bancshares, Inc.	14	-
2	First United Corp.	56	-
11	First Watch Restaurant Group, Inc.	218	-
2	First Western Financial, Inc.	36	-
13	FirstCash Holdings, Inc.	1,391	0.02
60	FirstEnergy Corp.	2,544	0.03
68	Fiserv, Inc.	15,074	0.20
-	FitLife Brands, Inc.	11	-
8	Five Below, Inc.	758	0.01
15	Five Point Holdings LLC	60	-
2	Five Star Bancorp	73	-
7	Five9, Inc.	309	-
5	Flagstar Financial, Inc.	64	-
-	Flanigan's Enterprises, Inc.	10	-
95	Flex Ltd.	3,698	0.05
1	Flexsteel Industries, Inc.	88	-
17	Floor & Decor Holdings, Inc.	1,859	0.02
45	Flowers Foods, Inc.	1,029	0.01
28	Flowserve Corp.	1,709	0.02
16	Fluence Energy, Inc.	298	-
33	Fluor Corp.	1,857	0.02
7	Flushing Financial Corp.	118	-
11	Flywire Corp.	254	-
21	FMC Corp.	1,259	0.02
73	FNB Corp.	1,253	0.02
1	FONAR Corp.	23	-
17	Foot Locker, Inc.	429	0.01
653	Ford Motor Co.	7,273	0.10
11	Forestar Group, Inc.	321	-
15	FormFactor, Inc.	615	0.01
4	Forrester Research, Inc.	67	-
77	Fortinet, Inc.	7,278	0.10
5	Fortitude Gold Corp.	25	-
53	Fortive Corp.	4,233	0.06
16	Fortrea Holdings, Inc.	331	-
23	Fortune Brands Innovations, Inc.	1,824	0.02
1	Forum Energy Technologies, Inc.	21	-
12	Fossil Group, Inc.	18	-
54	Fox Corp., Class A	2,526	0.03
43	Fox Corp., Class B	1,933	0.03
7	Fox Factory Holding Corp.	230	-
2	Franklin Covey Co.	63	-
8	Franklin Electric Co., Inc.	812	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
1	Franklin Financial Services Corp.	25	-
80	Franklin Resources, Inc.	1,823	0.02
173	Freeport-McMoRan, Inc.	7,646	0.10
2	Frequency Electronics, Inc.	28	-
10	Fresh Del Monte Produce, Inc.	338	-
8	Freshpet, Inc.	1,167	0.02
25	Freshworks, Inc.	395	0.01
2	Friedman Industries, Inc.	35	-
14	Frontdoor, Inc.	846	0.01
57	Frontier Communications Parent, Inc.	1,973	0.03
9	Frontier Group Holdings, Inc.	55	-
4	FRP Holdings, Inc.	126	-
2	FS Bancorp, Inc.	75	-
3	FTAI Aviation Ltd.	425	0.01
19	FTAI Infrastructure, Inc.	165	-
7	FTI Consulting, Inc.	1,424	0.02
24	fuboTV, Inc.	38	-
2	FuelCell Energy, Inc.	29	-
16	Fulcrum Therapeutics, Inc.	60	-
3	Fulgent Genetics, Inc.	53	-
6	Full House Resorts, Inc.	29	-
35	Fulton Financial Corp.	765	0.01
-	Fundamental Global, Inc.	4	-
8	Funko, Inc.	95	-
9	FutureFuel Corp.	48	-
4	FVCBankcorp, Inc.	56	-
2	Gaia, Inc.	15	-
8	Gambling.com Group Ltd.	110	-
29	GameStop Corp.	854	0.01
24	Gannett Co., Inc.	126	-
98	Gap, Inc.	2,375	0.03
20	Garmin Ltd.	4,354	0.06
27	Garrett Motion, Inc.	228	-
9	Gartner, Inc.	4,637	0.06
52	Gates Industrial Corp. PLC	1,162	0.02
11	Gatos Silver, Inc.	175	-
8	GATX Corp.	1,279	0.02
16	GCI Liberty, Inc.	-	-
61	GE HealthCare Technologies, Inc.	5,090	0.07
18	GE Vernova, Inc.	5,863	0.08
83	Gen Digital, Inc.	2,575	0.03
7	Genasys, Inc.	27	-
9	Genco Shipping & Trading Ltd.	143	-
3	Gencor Industries, Inc.	56	-
13	Generac Holdings, Inc.	2,399	0.03
32	General Electric Co.	5,868	0.08
55	General Mills, Inc.	3,670	0.05
143	General Motors Co.	7,943	0.10
9	Generation Bio Co.	14	-
2	Genesco, Inc.	63	-
8	Genie Energy Ltd.	119	-
38	Genpact Ltd.	1,765	0.02
46	Gentex Corp.	1,413	0.02
6	Gentherm, Inc.	240	-
32	Genuine Parts Co.	4,015	0.05
109	Genworth Financial, Inc.	847	0.01
2	Geospace Technologies Corp.	25	-
6	German American Bancorp, Inc.	279	-
7	Gibraltar Industries, Inc.	515	0.01
12	G-III Apparel Group Ltd.	345	0.01
238	Gilead Sciences, Inc.	22,037	0.29
21	Glacier Bancorp, Inc.	1,244	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
2	Glaukos Corp.	322	-
14	Global Business Travel Group I	132	-
9	Global Industrial Co.	252	-
38	Global Payments, Inc.	4,498	0.06
3	Global Water Resources, Inc.	43	-
20	GlobalFoundries, Inc.	870	0.01
6	Globant SA	1,332	0.02
23	Globe Life, Inc.	2,589	0.03
23	Globus Medical, Inc.	2,007	0.03
11	GMS, Inc.	1,066	0.01
23	GoDaddy, Inc.	4,593	0.06
21	Gogo, Inc.	170	-
19	Goldman Sachs Group, Inc.	11,422	0.15
2	Good Times Restaurants, Inc.	6	-
21	GoodRx Holdings, Inc.	101	-
59	Goodyear Tire & Rubber Co.	634	0.01
4	Goosehead Insurance, Inc.	457	0.01
5	GoPro, Inc.	6	-
5	Gorman-Rupp Co.	225	-
26	Graco, Inc.	2,374	0.03
2	Graham Corp.	105	-
1	Graham Holdings Co.	780	0.01
2	GRAIL, Inc.	29	-
8	Grand Canyon Education, Inc.	1,278	0.02
12	Granite Construction, Inc.	1,233	0.02
15	Granite Ridge Resources, Inc.	95	-
101	Graphic Packaging Holding Co.	3,044	0.04
21	Gray Television, Inc.	89	-
4	Great Elm Group, Inc.	7	-
15	Great Lakes Dredge & Dock Corp.	190	-
3	Great Southern Bancorp, Inc.	186	-
12	Green Brick Partners, Inc.	829	0.01
10	Green Dot Corp.	98	-
11	Green Plains, Inc.	124	-
7	Greenbrier Cos., Inc.	482	0.01
4	Greene County Bancorp, Inc.	108	-
7	Greenlight Capital Re Ltd.	97	-
8	Greif, Inc. (non-voting rights)	565	0.01
4	Greif, Inc. (voting rights)	328	-
16	Grid Dynamics Holdings, Inc.	301	-
12	Griffon Corp.	1,015	0.01
21	Grocery Outlet Holding Corp.	433	0.01
3	Group 1 Automotive, Inc.	1,482	0.02
8	GrowGeneration Corp.	16	-
4	GSI Technology, Inc.	13	-
3	Guaranty Bancshares, Inc.	92	-
16	Guess?, Inc.	269	-
11	Guidewire Software, Inc.	2,194	0.03
2	Gulf Island Fabrication, Inc.	11	-
6	Gulfport Energy Corp.	1,042	0.01
25	GXO Logistics, Inc.	1,534	0.02
11	H&E Equipment Services, Inc.	660	0.01
31	H&R Block, Inc.	1,843	0.02
5	Hackett Group, Inc.	161	-
8	Haemonetics Corp.	739	0.01
7	Hain Celestial Group, Inc.	62	-
5	Hallador Energy Co.	63	-
202	Halliburton Co.	6,445	0.09
21	Halozyme Therapeutics, Inc.	1,026	0.01
3	Hamilton Beach Brands Holding Co.	51	-
5	Hamilton Lane, Inc.	906	0.01
16	Hancock Whitney Corp.	972	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
95	Hanesbrands, Inc.	823	0.01
7	Hanmi Financial Corp.	192	-
8	Hanover Insurance Group, Inc.	1,261	0.02
11	HarborOne Bancorp, Inc.	148	-
26	Harley-Davidson, Inc.	876	0.01
21	Harmonic, Inc.	268	-
12	Harmony Biosciences Holdings, Inc.	416	0.01
2	Harte Hanks, Inc.	10	-
77	Hartford Financial Services Group, Inc.	9,439	0.12
5	Harvard Bioscience, Inc.	11	-
30	Hasbro, Inc.	1,982	0.03
13	HashiCorp, Inc.	441	0.01
2	Haverty Furniture Cos., Inc.	59	-
7	Hawaiian Electric Industries, Inc.	74	-
4	Hawkins, Inc.	534	0.01
2	Hawthorn Bancshares, Inc.	62	-
43	Hayward Holdings, Inc.	693	0.01
12	HB Fuller Co.	946	0.01
6	HBT Financial, Inc.	136	-
15	HCA Healthcare, Inc.	4,777	0.06
2	HCI Group, Inc.	287	-
4	Health Catalyst, Inc.	37	-
12	Healthcare Services Group, Inc.	154	-
18	HealthEquity, Inc.	1,809	0.02
7	HealthStream, Inc.	218	-
12	Heartland Express, Inc.	155	-
8	Heartland Financial USA, Inc.	554	0.01
128	Hecla Mining Co.	705	0.01
7	HEICO Corp., Class A	1,533	0.02
5	HEICO Corp., Class B	1,430	0.02
5	Heidrick & Struggles International, Inc.	209	-
5	Helen of Troy Ltd.	354	0.01
6	Helios Technologies, Inc.	334	-
42	Helix Energy Solutions Group, Inc.	446	0.01
23	Helmerich & Payne, Inc.	789	0.01
2	Hennessy Advisors, Inc.	20	-
26	Henry Schein, Inc.	1,992	0.03
6	Herbalife Ltd.	49	-
8	Herc Holdings, Inc.	1,929	0.03
12	Heritage Commerce Corp.	127	-
5	Heritage Financial Corp.	145	-
9	Heritage Global, Inc.	16	-
6	Heritage Insurance Holdings, Inc.	75	-
23	Hershey Co.	4,105	0.05
103	Hertz Global Holdings, Inc.	506	0.01
41	Hess Corp.	6,044	0.08
235	Hewlett Packard Enterprise Co.	4,985	0.07
12	Hexcel Corp.	782	0.01
6	HF Foods Group, Inc.	22	-
41	HF Sinclair Corp.	1,675	0.02
1	HighPeak Energy, Inc.	22	-
15	Hillenbrand, Inc.	505	0.01
39	Hillman Solutions Corp.	444	0.01
8	Hilltop Holdings, Inc.	255	-
23	Hilton Grand Vacations, Inc.	982	0.01
18	Hilton Worldwide Holdings, Inc.	4,675	0.06
15	Hims & Hers Health, Inc.	476	0.01
-	Hingham Institution For Savings	107	-
4	Hippo Holdings, Inc.	138	-
2	HireQuest, Inc.	27	-
10	HNI Corp.	564	0.01
35	Hologic, Inc.	2,746	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
2	Home Bancorp, Inc.	89	-
43	Home BancShares, Inc.	1,359	0.02
68	Home Depot, Inc.	29,300	0.39
1	Home Federal Bancorp, Inc. of Louisiana	16	-
3	HomeStreet, Inc.	36	-
3	HomeTrust Bancshares, Inc.	129	-
19	Honest Co., Inc.	161	-
54	Honeywell International, Inc.	12,582	0.17
3	Hooker Furnishings Corp.	47	-
34	Hope Bancorp, Inc.	469	0.01
9	Horace Mann Educators Corp.	373	0.01
8	Horizon Bancorp, Inc.	154	-
91	Hormel Foods Corp.	2,956	0.04
11	Houlihan Lokey, Inc.	1,997	0.03
1	Hovnanian Enterprises, Inc.	282	-
11	Howard Hughes Holdings, Inc.	917	0.01
29	Howmet Aerospace, Inc.	3,420	0.05
105	HP, Inc.	3,710	0.05
17	Hub Group, Inc.	872	0.01
9	Hubbell, Inc.	4,149	0.06
2	HubSpot, Inc.	1,469	0.02
-	Hudson Global, Inc.	7	-
12	Hudson Technologies, Inc.	70	-
13	Humana, Inc.	3,774	0.05
226	Huntington Bancshares, Inc.	4,075	0.05
8	Huntington Ingalls Industries, Inc.	1,662	0.02
22	Huntsman Corp.	431	0.01
1	Hurco Cos., Inc.	27	-
5	Huron Consulting Group, Inc.	556	0.01
8	Hyatt Hotels Corp.	1,227	0.02
4	Hyliion Holdings Corp.	14	-
4	Hyster-Yale Materials Handling, Inc.	225	-
4	I3 Verticals, Inc.	93	-
4	IBEX Holdings Ltd.	74	-
2	iCAD, Inc.	3	-
4	ICF International, Inc.	563	0.01
6	Ichor Holdings Ltd.	196	-
13	ICON PLC	2,713	0.04
5	ICU Medical, Inc.	786	0.01
7	IDACORP, Inc.	803	0.01
1	Ideal Power, Inc.	5	-
4	Ideaya Biosciences, Inc.	112	-
5	Identiv, Inc.	22	-
10	IDEX Corp.	2,298	0.03
11	IDEXX Laboratories, Inc.	4,506	0.06
6	IDT Corp.	325	-
5	IES Holdings, Inc.	1,460	0.02
1	IF Bancorp, Inc.	11	-
4	IGM Biosciences, Inc.	38	-
5	Ikena Oncology, Inc.	8	-
34	Illinois Tool Works, Inc.	9,539	0.13
10	Illumina, Inc.	1,453	0.02
8	IMARA, Inc.	-	-
8	IMAX Corp.	216	-
5	Immersion Corp.	49	-
2	ImmuCell Corp.	7	-
5	Immunic, Inc.	6	-
5	Immunovant, Inc.	138	-
6	Inari Medical, Inc.	312	-
40	Incyte Corp.	2,992	0.04
8	Independent Bank Corp. (Massachusetts)	589	0.01
5	Independent Bank Corp. (Michigan)	178	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
9	Independent Bank Group, Inc.	607	0.01
19	indie Semiconductor, Inc.	97	-
17	Infinera Corp.	112	-
38	Informatica, Inc.	1,020	0.01
6	Information Services Group, Inc.	22	-
3	InfuSystem Holdings, Inc.	27	-
28	Ingersoll Rand, Inc.	2,868	0.04
8	Ingevity Corp.	409	0.01
4	Ingles Markets, Inc.	293	-
15	Ingredion, Inc.	2,195	0.03
3	Inmune Bio Inc.	15	-
1	Innodata, Inc.	21	-
5	Innospec, Inc.	623	0.01
2	Innovative Solutions & Support, Inc.	16	-
8	Innovex International, Inc.	127	-
21	Innoviva, Inc.	390	0.01
3	Inogen, Inc.	32	-
4	Inovio Pharmaceuticals, Inc.	17	-
9	Inozyme Pharma, Inc.	23	-
7	Insight Enterprises, Inc.	1,091	0.01
10	Insmed, Inc.	724	0.01
7	Insperity, Inc.	560	0.01
2	Inspire Medical Systems, Inc.	348	0.01
6	Installed Building Products, Inc.	1,283	0.02
5	Insteel Industries, Inc.	158	-
5	Insulet Corp.	1,356	0.02
8	Intapp, Inc.	502	0.01
7	Integer Holdings Corp.	1,034	0.01
11	Integra LifeSciences Holdings Corp.	277	-
31	Integral Ad Science Holding Corp.	341	0.01
353	Intel Corp.	8,484	0.11
16	Intellia Therapeutics, Inc.	256	-
6	Interactive Brokers Group, Inc.	1,124	0.02
50	Intercontinental Exchange, Inc.	8,090	0.11
8	InterDigital, Inc.	1,477	0.02
13	Interface, Inc.	356	0.01
14	International Bancshares Corp.	1,044	0.01
77	International Business Machines Corp.	17,462	0.23
39	International Flavors & Fragrances, Inc.	3,605	0.05
8	International Money Express, Inc.	159	-
62	International Paper Co.	3,664	0.05
13	International Seaways, Inc.	525	0.01
4	Interparfums, Inc.	602	0.01
85	Interpublic Group of Cos., Inc.	2,606	0.03
-	inTEST Corp.	3	-
5	Intevac, Inc.	15	-
3	Intrepid Potash, Inc.	82	-
7	Intuit, Inc.	4,353	0.06
5	Intuitive Surgical, Inc.	2,615	0.03
95	Invesco Ltd.	1,726	0.02
2	Investar Holding Corp.	52	-
-	Investors Title Co.	104	-
21	IonQ, Inc.	778	0.01
39	Iovance Biotherapeutics, Inc.	364	0.01
8	IPG Photonics Corp.	597	0.01
24	IQVIA Holdings, Inc.	4,777	0.06
2	iRadimed Corp.	114	-
2	IRIDEX Corp.	4	-
20	Iridium Communications, Inc.	591	0.01
1	iRobot Corp.	8	-
1	Issuer Direct Corp.	7	-
7	iTeos Therapeutics, Inc.	62	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
9	Itron, Inc.	1,081	0.01
14	ITT, Inc.	2,117	0.03
3	J Jill, Inc.	88	-
4	J&J Snack Foods Corp.	700	0.01
21	J.M. Smucker Co.	2,437	0.03
32	Jabil, Inc.	4,322	0.06
10	Jack Henry & Associates, Inc.	1,750	0.02
3	Jack in the Box, Inc.	137	-
24	Jackson Financial, Inc.	2,379	0.03
19	Jacobs Solutions, Inc.	2,721	0.04
3	JAKKS Pacific, Inc.	87	-
4	James River Group Holdings Ltd.	21	-
25	Jamf Holding Corp.	358	0.01
35	Janus Henderson Group PLC	1,593	0.02
41	Janus International Group, Inc.	305	-
10	Jazz Pharmaceuticals PLC	1,198	0.02
17	JB Hunt Transport Services, Inc.	3,265	0.04
45	Jefferies Financial Group, Inc.	3,563	0.05
16	JELD-WEN Holding, Inc.	176	-
2	Jerash Holdings U.S., Inc.	6	-
69	JetBlue Airways Corp.	410	0.01
14	JFrog Ltd.	448	0.01
2	John B Sanfilippo & Son, Inc.	206	-
6	John Bean Technologies Corp.	790	0.01
9	John Wiley & Sons, Inc., Class A	482	0.01
-	John Wiley & Sons, Inc., Class B	10	-
330	Johnson & Johnson	51,131	0.67
58	Johnson Controls International PLC	4,850	0.06
2	Johnson Outdoors, Inc.	58	-
-	Joint Corp.	4	-
10	Jones Lang LaSalle, Inc.	2,876	0.04
189	JPMorgan Chase & Co.	47,195	0.62
63	Juniper Networks, Inc.	2,259	0.03
2	Kadant, Inc.	949	0.01
3	Kaiser Aluminum Corp.	238	-
9	KalVista Pharmaceuticals, Inc.	91	-
3	Karat Packaging, Inc.	102	-
14	KB Home	1,136	0.02
30	KBR, Inc.	1,853	0.02
15	Kearny Financial Corp.	117	-
57	Kellanova	4,615	0.06
8	Kelly Services, Inc.	110	-
14	Kemper Corp.	977	0.01
19	Kennametal, Inc.	547	0.01
29	Kennedy-Wilson Holdings, Inc.	340	0.01
158	Kenvue, Inc.	3,794	0.05
116	Keurig Dr. Pepper, Inc.	3,781	0.05
-	Kewaunee Scientific Corp.	18	-
1	Key Tronic Corp.	8	-
169	KeyCorp	3,296	0.04
23	Keysight Technologies, Inc.	3,985	0.05
5	Kforce, Inc.	283	-
5	Kimball Electronics, Inc.	103	-
40	Kimberly-Clark Corp.	5,537	0.07
192	Kinder Morgan, Inc.	5,431	0.07
8	Kinetik Holdings, Inc.	449	0.01
2	Kingstone Cos., Inc.	39	-
7	Kiniksa Pharmaceuticals International PLC	163	-
4	Kinnate Biopharma, Inc.	-	-
3	Kinsale Capital Group, Inc.	1,644	0.02
13	Kirby Corp.	1,640	0.02
42	KKR & Co., Inc.	6,895	0.09

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
16	KLA Corp.	10,192	0.13
13	Knife River Corp.	1,359	0.02
34	Knight-Swift Transportation Holdings, Inc.	1,994	0.03
21	Knowles Corp.	405	0.01
4	Kodiak Gas Services, Inc.	182	-
2	Kodiak Sciences, Inc.	13	-
29	Kohl's Corp.	430	0.01
11	Kontoor Brands, Inc.	987	0.01
6	Koppers Holdings, Inc.	240	-
11	Korn Ferry	880	0.01
4	KORU Medical Systems, Inc.	17	-
126	Kosmos Energy Ltd.	498	0.01
104	Kraft Heinz Co.	3,338	0.04
35	Kratos Defense & Security Solutions, Inc.	946	0.01
34	Krispy Kreme, Inc.	377	0.01
160	Kroger Co.	9,748	0.13
16	Kronos Worldwide, Inc.	181	-
4	Krystal Biotech, Inc.	799	0.01
14	Kulicke & Soffa Industries, Inc.	674	0.01
16	Kura Oncology, Inc.	178	-
1	Kura Sushi USA, Inc.	137	-
1	KVH Industries, Inc.	6	-
9	Kymera Therapeutics, Inc.	408	0.01
68	Kyndryl Holdings, Inc.	2,363	0.03
2	L.B. Foster Co.	66	-
13	Labcorp Holdings, Inc.	3,156	0.04
5	Lakeland Financial Corp.	398	0.01
2	Lakeland Industries, Inc.	42	-
127	Lam Research Corp.	9,363	0.12
22	Lamb Weston Holdings, Inc.	1,662	0.02
5	Lancaster Colony Corp.	906	0.01
1	Landmark Bancorp, Inc.	32	-
6	Lands' End, Inc.	98	-
6	Landsea Homes Corp.	72	-
6	Landstar System, Inc.	1,087	0.01
7	Lantheus Holdings, Inc.	652	0.01
2	Lantronix, Inc.	6	-
3	LanzaTech Global, Inc.	4	-
71	Las Vegas Sands Corp.	3,764	0.05
18	Latham Group, Inc.	121	-
12	Lattice Semiconductor Corp.	696	0.01
41	Laureate Education, Inc.	777	0.01
17	Lazard, Inc.	977	0.01
10	La-Z-Boy, Inc.	451	0.01
4	Lazydays Holdings, Inc.	4	-
7	LCI Industries	880	0.01
3	LCNB Corp.	51	-
12	Lear Corp.	1,211	0.02
2	Lee Enterprises, Inc.	30	-
5	Legacy Housing Corp.	137	-
23	Legalzoom.com, Inc.	180	-
16	Leggett & Platt, Inc.	207	-
15	Leidos Holdings, Inc.	2,530	0.03
3	LeMaitre Vascular, Inc.	354	0.01
22	LendingClub Corp.	364	0.01
2	LendingTree, Inc.	83	-
20	Lennar Corp., Class A	3,528	0.05
4	Lennar Corp., Class B	586	0.01
6	Lennox International, Inc.	3,919	0.05
2	LENSAR, Inc.	13	-
1	LENZ Therapeutics, Inc.	30	-
15	Leonardo DRS, Inc.	528	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
17	Leslie's, Inc.	38	-
25	Levi Strauss & Co.	437	0.01
5	LGI Homes, Inc.	521	0.01
1	LGL Group, Inc.	9	-
4	Liberty Broadband Corp., Class A	303	-
19	Liberty Broadband Corp., Class C	1,646	0.02
54	Liberty Energy, Inc.	988	0.01
36	Liberty Global Ltd. (non-voting rights)	524	0.01
36	Liberty Global Ltd. (voting rights)	504	0.01
2	Liberty Latin America Ltd., Class A	17	-
52	Liberty Latin America Ltd., Class C	356	0.01
4	Liberty Media Corp.-Liberty Formula One, Class A	356	0.01
34	Liberty Media Corp.-Liberty Formula One, Class C	2,989	0.04
5	Liberty Media Corp.-Liberty Live, Class A	341	0.01
10	Liberty Media Corp.-Liberty Live, Class C	747	0.01
36	Life Time Group Holdings, Inc.	873	0.01
8	LifeStance Health Group, Inc.	59	-
4	Lifetime Brands, Inc.	25	-
3	Lifevantage Corp.	47	-
3	Lifeway Foods, Inc.	74	-
4	Ligand Pharmaceuticals, Inc.	464	0.01
11	Light & Wonder, Inc.	1,037	0.01
6	LightPath Technologies, Inc.	11	-
3	Limbach Holdings, Inc.	274	-
4	Limoneira Co.	100	-
6	Lincoln Educational Services Corp.	93	-
13	Lincoln Electric Holdings, Inc.	2,735	0.04
36	Lincoln National Corp.	1,281	0.02
7	Lindblad Expeditions Holdings, Inc.	89	-
30	Linde PLC	13,644	0.18
2	Lindsay Corp.	293	-
15	Lions Gate Entertainment Corp., Class A	123	-
37	Lions Gate Entertainment Corp., Class B	273	-
7	Liquidity Services, Inc.	186	-
7	Lithia Motors, Inc.	2,756	0.04
5	Littelfuse, Inc.	1,219	0.02
12	LivaNova PLC	611	0.01
25	Live Nation Entertainment, Inc.	3,470	0.05
9	Live Oak Bancshares, Inc.	441	0.01
-	Live Ventures, Inc.	4	-
15	LiveRamp Holdings, Inc.	453	0.01
44	LKQ Corp.	1,734	0.02
21	loanDepot, Inc.	47	-
34	Loews Corp.	2,984	0.04
6	Logility Supply Chain Solutions, Inc.	67	-
19	Louisiana-Pacific Corp.	2,232	0.03
4	Lovesac Co.	137	-
24	Lowe's Cos., Inc.	6,551	0.09
15	LPL Financial Holdings, Inc.	4,875	0.06
21	LSB Industries, Inc.	187	-
7	LSI Industries, Inc.	149	-
151	Lucid Group, Inc.	329	-
20	Lululemon Athletica, Inc.	6,450	0.09
13	Lumentum Holdings, Inc.	1,094	0.01
2	Lumos Pharma, Inc.	7	-
5	Luna Innovations, Inc.	9	-
1	Luxfer Holdings PLC	15	-
28	Lyft, Inc.	481	0.01
62	LyondellBasell Industries NV	5,162	0.07
26	M&T Bank Corp.	5,755	0.08
2	M/I Homes, Inc.	355	0.01
11	MACOM Technology Solutions Holdings, Inc.	1,396	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
11	MacroGenics, Inc.	41	-
83	Macy's, Inc.	1,343	0.02
6	Madison Square Garden Entertainment Corp.	216	-
3	Madison Square Garden Sports Corp.	588	0.01
5	Magnachip Semiconductor Corp.	20	-
10	Magnera Corp.	214	-
27	Magnite, Inc.	448	0.01
58	Magnolia Oil & Gas Corp.	1,600	0.02
1	Magyar Bancorp, Inc.	13	-
17	Maiden Holdings Ltd.	27	-
1	MainStreet Bancshares, Inc.	17	-
6	Malibu Boats, Inc.	248	-
7	Mama's Creations, Inc.	70	-
3	Mammoth Energy Services, Inc.	10	-
11	Manhattan Associates, Inc.	3,031	0.04
4	Manitex International, Inc.	25	-
6	Manitowoc Co., Inc.	69	-
-	Mannatech, Inc.	3	-
35	MannKind Corp.	237	-
11	ManpowerGroup, Inc.	676	0.01
61	Marathon Petroleum Corp.	9,593	0.13
21	Maravai LifeSciences Holdings, Inc.	120	-
6	Marchex, Inc.	10	-
9	Marcus & Millichap, Inc.	381	0.01
4	Marcus Corp.	97	-
6	Marine Products Corp.	61	-
6	MarineMax, Inc.	208	-
2	Markel Group, Inc.	4,311	0.06
4	MarketAxess Holdings, Inc.	1,046	0.01
95	Marqeta, Inc.	369	0.01
18	Marriott International, Inc.	5,195	0.07
4	Marriott Vacations Worldwide Corp.	434	0.01
40	Marsh & McLennan Cos., Inc.	9,327	0.12
19	Marten Transport Ltd.	331	-
8	Martin Marietta Materials, Inc.	4,509	0.06
61	Marvell Technology, Inc.	5,634	0.07
28	Masco Corp.	2,216	0.03
7	Masimo Corp.	1,161	0.02
15	MasTec, Inc.	2,152	0.03
3	Mastech Digital, Inc.	39	-
31	Masterbrand, Inc.	529	0.01
55	Mastercard, Inc.	29,532	0.39
3	MasterCraft Boat Holdings, Inc.	63	-
34	Matador Resources Co.	2,045	0.03
28	Match Group, Inc.	907	0.01
5	Materion Corp.	535	0.01
12	Mativ Holdings, Inc.	162	-
7	Matrix Service Co.	93	-
11	Matson, Inc.	1,704	0.02
87	Mattel, Inc.	1,648	0.02
7	Matterport, Inc.	35	-
8	Matthews International Corp.	247	-
2	Maui Land & Pineapple Co., Inc.	42	-
22	MaxCyte, Inc.	79	-
13	Maximus, Inc.	972	0.01
14	MaxLinear, Inc.	219	-
4	Mayville Engineering Co., Inc.	75	-
27	McCormick & Co., Inc. (non-voting rights)	2,085	0.03
1	McCormick & Co., Inc. (voting rights)	112	-
31	McDonald's Corp.	9,034	0.12
10	McEwen Mining, Inc.	86	-
5	McGrath RentCorp	649	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
10	McKesson Corp.	6,123	0.08
42	MDU Resources Group, Inc.	844	0.01
5	Medallion Financial Corp.	51	-
12	MediciNova, Inc.	25	-
2	Medifast, Inc.	40	-
5	Medpace Holdings, Inc.	1,848	0.02
112	Medtronic PLC	9,696	0.13
7	MeiraGTx Holdings PLC	51	-
3	Mercantile Bank Corp.	168	-
18	Mercer International, Inc.	112	-
9	Merchants Bancorp	379	0.01
148	Merck & Co., Inc.	15,092	0.20
12	Mercury General Corp.	911	0.01
12	Mercury Systems, Inc.	511	0.01
3	Meridian Corp.	43	-
15	MeridianLink, Inc.	358	0.01
8	Merit Medical Systems, Inc.	867	0.01
3	Meritage Homes Corp.	657	0.01
2	Merrimack Pharmaceuticals, Inc.	-	-
1	Mesa Laboratories, Inc.	96	-
161	Meta Platforms, Inc.	92,524	1.22
11	Metallus, Inc.	177	-
7	Methode Electronics, Inc.	76	-
119	MetLife, Inc.	10,459	0.14
6	Metrocity Bankshares, Inc.	199	-
2	Metropolitan Bank Holding Corp.	151	-
2	Mettler-Toledo International, Inc.	2,855	0.04
5	MGE Energy, Inc.	504	0.01
60	MGIC Investment Corp.	1,566	0.02
73	MGM Resorts International	2,795	0.04
2	MGP Ingredients, Inc.	111	-
90	Microchip Technology, Inc.	6,104	0.08
93	Micron Technology, Inc.	9,122	0.12
461	Microsoft Corp.	195,101	2.57
3	Mid Penn Bancorp, Inc.	108	-
12	Middleby Corp.	1,670	0.02
1	Middlefield Banc Corp.	43	-
2	Middlesex Water Co.	140	-
5	Midland States Bancorp, Inc.	123	-
3	MidWestOne Financial Group, Inc.	106	-
6	Milestone Pharmaceuticals, Inc.	12	-
2	Miller Industries, Inc.	179	-
14	MillerKnoll, Inc.	361	0.01
8	MiMedx Group, Inc.	75	-
7	Minerals Technologies, Inc.	585	0.01
10	Mirati Therapeutics, Inc.	30	-
44	Mirion Technologies, Inc.	746	0.01
14	Mission Produce, Inc.	185	-
51	Mister Car Wash, Inc.	404	0.01
6	Mistras Group, Inc.	59	-
10	Mitek Systems, Inc.	92	-
15	MKS Instruments, Inc.	1,649	0.02
3	Mobileye Global, Inc.	51	-
51	Moderna, Inc.	2,175	0.03
14	Modine Manufacturing Co.	1,965	0.03
2	ModivCare, Inc.	46	-
8	Moelis & Co.	603	0.01
12	Mohawk Industries, Inc.	1,694	0.02
11	Molina Healthcare, Inc.	3,140	0.04
31	Molson Coors Beverage Co.	1,953	0.03
1	Monarch Casino & Resort, Inc.	70	-
163	Mondelez International, Inc.	10,611	0.14

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
2	MongoDB, Inc.	705	0.01
3	Monolithic Power Systems, Inc.	1,479	0.02
4	Monro, Inc.	101	-
74	Monster Beverage Corp.	4,063	0.05
3	Montauk Renewables, Inc.	14	-
6	Montrose Environmental Group, Inc.	117	-
19	Moody's Corp.	9,662	0.13
7	Moog, Inc.	1,488	0.02
3	MoonLake Immunotherapeutics	167	-
72	Morgan Stanley	9,509	0.13
5	Morningstar, Inc.	1,604	0.02
57	Mosaic Co.	1,520	0.02
4	Motorcar Parts of America, Inc.	28	-
20	Motorola Solutions, Inc.	9,818	0.13
4	Movado Group, Inc.	72	-
13	MP Materials Corp.	281	-
16	Mr Cooper Group, Inc.	1,530	0.02
22	MRC Global, Inc.	312	-
5	MSA Safety, Inc.	934	0.01
11	MSC Industrial Direct Co., Inc.	978	0.01
6	MSCI, Inc.	3,586	0.05
1	M-Tron Industries, Inc.	48	-
29	Mueller Industries, Inc.	2,320	0.03
31	Mueller Water Products, Inc.	774	0.01
40	Murphy Oil Corp.	1,312	0.02
4	Murphy USA, Inc.	2,444	0.03
3	MVB Financial Corp.	54	-
8	Myers Industries, Inc.	88	-
3	MYR Group, Inc.	434	0.01
19	Myriad Genetics, Inc.	313	-
35	N-able, Inc.	369	0.01
2	Nabors Industries Ltd.	131	-
1	NACCO Industries, Inc.	39	-
-	NanoViricides, Inc.	-	-
4	Napco Security Technologies, Inc.	149	-
47	Nasdaq, Inc.	3,872	0.05
7	Natera, Inc.	1,209	0.02
-	Nathan's Famous, Inc.	42	-
7	National Bank Holdings Corp.	338	-
1	National Bankshares, Inc.	44	-
13	National Beverage Corp.	630	0.01
11	National Fuel Gas Co.	714	0.01
4	National HealthCare Corp.	530	0.01
5	National Research Corp.	100	-
16	National Vision Holdings, Inc.	189	-
1	Natural Alternatives International, Inc.	5	-
3	Natural Gas Services Group, Inc.	95	-
6	Natural Grocers by Vitamin Cottage, Inc.	297	-
5	Nature's Sunshine Products, Inc.	73	-
27	Navient Corp.	418	0.01
34	Navitas Semiconductor Corp.	93	-
10	NBT Bancorp, Inc.	498	0.01
22	nCino, Inc.	915	0.01
21	NCR Atleos Corp.	682	0.01
42	NCR Voyix Corp.	603	0.01
1	NCS Multistage Holdings, Inc.	12	-
38	Nektar Therapeutics	44	-
5	Nelnet, Inc.	591	0.01
4	Neogen Corp.	51	-
26	NeoGenomics, Inc.	470	0.01
8	NerdWallet, Inc.	115	-
34	NetApp, Inc.	4,166	0.06

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
20	Netflix, Inc.	17,773	0.23
5	NETGEAR, Inc.	132	-
9	NetScout Systems, Inc.	203	-
1	NetSol Technologies, Inc.	2	-
3	Network-1 Technologies, Inc.	4	-
14	Neurocrine Biosciences, Inc.	1,809	0.02
3	Nevro Corp.	14	-
33	New Fortress Energy, Inc.	354	0.01
21	New Jersey Resources Corp.	1,061	0.01
24	New York Times Co.	1,287	0.02
59	Newell Brands, Inc.	568	0.01
31	Newmark Group, Inc.	482	0.01
2	NewMarket Corp.	1,111	0.02
32	Newmont Corp. (Australia listing)	1,355	0.02
99	Newmont Corp. (US listing)	4,166	0.06
21	Newpark Resources, Inc.	172	-
78	News Corp., Class A	2,301	0.03
40	News Corp., Class B	1,268	0.02
4	Nexa Resources SA	29	-
12	Nexstar Media Group, Inc.	1,973	0.03
13	Next Bridge Hydrocarbons, Inc.	-	-
5	NextCure, Inc.	6	-
25	Nextdoor Holdings, Inc.	62	-
86	NextEra Energy, Inc.	6,739	0.09
32	NEXTracker, Inc.	1,230	0.02
4	NI Holdings, Inc.	59	-
2	Nicholas Financial, Inc.	13	-
3	Nicolet Bankshares, Inc.	352	0.01
107	NIKE, Inc.	8,391	0.11
56	NiSource, Inc.	2,151	0.03
13	Nkarta, Inc.	38	-
5	NL Industries, Inc.	40	-
11	nLight, Inc.	114	-
19	NMI Holdings, Inc.	762	0.01
7	NN, Inc.	28	-
5	Noble Corp. PLC (Denmark listing)	178	-
28	Noble Corp. PLC (US listing)	925	0.01
6	Noodles & Co.	4	-
42	Nordic American Tankers Ltd.	113	-
9	Nordson Corp.	2,275	0.03
44	Nordstrom, Inc.	1,004	0.01
21	Norfolk Southern Corp.	5,745	0.08
2	Northeast Bank	239	-
2	Northeast Community Bancorp, Inc.	58	-
33	Northern Oil & Gas, Inc.	1,430	0.02
2	Northern Technologies International Corp.	27	-
32	Northern Trust Corp.	3,513	0.05
11	Northfield Bancorp, Inc.	142	-
1	Northrim BanCorp, Inc.	105	-
13	Northrop Grumman Corp.	6,266	0.08
27	Northwest Bancshares, Inc.	399	0.01
5	Northwest Natural Holding Co.	209	-
2	Northwest Pipe Co.	124	-
8	Northwestern Energy Group, Inc.	421	0.01
77	Norwegian Cruise Line Holdings Ltd.	2,059	0.03
2	Norwood Financial Corp.	53	-
84	NOV, Inc.	1,348	0.02
3	Novanta, Inc.	577	0.01
67	NRG Energy, Inc.	6,770	0.09
11	Nu Skin Enterprises, Inc.	78	-
28	Nucor Corp.	4,342	0.06
10	Nurix Therapeutics, Inc.	215	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
39	Nutanix, Inc.	2,515	0.03
2	Nuvation Bio, Inc.	5	-
11	NV5 Global, Inc.	249	-
1	NVE Corp.	62	-
32	nVent Electric PLC	2,524	0.03
1,848	NVIDIA Corp.	255,449	3.36
1	NVR, Inc.	5,357	0.07
42	NXP Semiconductors NV	9,654	0.13
2	Oak Valley Bancorp	52	-
149	Occidental Petroleum Corp.	7,536	0.10
31	Oceaneering International, Inc.	932	0.01
18	OceanFirst Financial Corp.	375	0.01
10	ODP Corp.	265	-
11	OFG Bancorp	481	0.01
26	OGE Energy Corp.	1,163	0.02
1	Ohio Valley Banc Corp.	22	-
33	O-I Glass, Inc.	421	0.01
7	Oil States International, Inc.	36	-
1	Oil-Dri Corp. of America	78	-
32	Okta, Inc.	2,471	0.03
62	Olaplex Holdings, Inc.	119	-
22	Old Dominion Freight Line, Inc.	4,845	0.06
64	Old National Bancorp	1,482	0.02
1	Old Point Financial Corp.	21	-
60	Old Republic International Corp.	2,321	0.03
8	Old Second Bancorp, Inc.	149	-
15	Olema Pharmaceuticals, Inc.	154	-
38	Olin Corp.	1,624	0.02
12	Ollie's Bargain Outlet Holdings, Inc.	1,143	0.02
10	Olo, Inc.	74	-
3	Olympic Steel, Inc.	143	-
1	Omega Flex, Inc.	66	-
1	OmniAb, Inc. (12.50 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
23	OmniAb, Inc. (voting rights)	89	-
6	Omnicell, Inc.	258	-
37	Omnicom Group, Inc.	3,873	0.05
75	ON Semiconductor Corp.	5,309	0.07
7	ON24, Inc.	48	-
6	ONE Gas, Inc.	440	0.01
3	ONE Group Hospitality, Inc.	12	-
3	One Stop Systems, Inc.	6	-
32	OneMain Holdings, Inc.	1,818	0.02
71	ONEOK, Inc.	8,040	0.11
8	OneSpan, Inc.	150	-
20	OneSpaWorld Holdings Ltd.	384	0.01
3	OneWater Marine, Inc.	65	-
1	Onity Group, Inc.	35	-
1	OnKure Therapeutics, Inc.	8	-
9	Onto Innovation, Inc.	1,535	0.02
2	Ooma, Inc.	32	-
4	OP Bancorp	64	-
21	Open Lending Corp.	131	-
204	Opendoor Technologies, Inc.	477	0.01
24	OPENLANE, Inc.	476	0.01
1	Opiant Pharmaceuticals, Inc.	-	-
16	OPKO Health, Inc.	24	-
2	Oportun Financial Corp.	9	-
3	Oppenheimer Holdings, Inc.	159	-
1	Optex Systems Holdings, Inc.	11	-
1	OptimizeRx Corp.	7	-
33	Option Care Health, Inc.	780	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
107	Oracle Corp. (US listing)	19,863	0.26
4	Oramed Pharmaceuticals, Inc.	10	-
1	Orange County Bancorp, Inc.	34	-
15	OraSure Technologies, Inc.	58	-
4	O'Reilly Automotive, Inc.	5,417	0.07
4	Organogenesis Holdings, Inc.	15	-
43	Organon & Co.	687	0.01
9	ORIC Pharmaceuticals, Inc.	92	-
5	Origin Bancorp, Inc.	184	-
7	Orion Group Holdings, Inc.	60	-
21	Orion SA	389	0.01
1	Ormat Technologies, Inc. (Israel listing)	53	-
12	Ormat Technologies, Inc. (US listing)	1,007	0.01
4	Orrstown Financial Services, Inc.	148	-
3	Orthofix Medical, Inc.	68	-
3	OrthoPediatrics Corp.	89	-
31	Oscar Health, Inc.	529	0.01
15	Oshkosh Corp.	1,702	0.02
4	OSI Systems, Inc.	711	0.01
30	Otis Worldwide Corp.	3,038	0.04
9	Otonomy, Inc.	1	-
6	Otter Tail Corp.	452	0.01
9	Ouster, Inc.	87	-
16	Ovid therapeutics, Inc.	18	-
51	Ovintiv, Inc. (Canada listing)	2,338	0.03
21	Ovintiv, Inc. (US listing)	976	0.01
20	Owens & Minor, Inc.	273	-
23	Owens Corning	4,659	0.06
4	Oxford Industries, Inc.	352	0.01
63	PACCAR, Inc.	7,428	0.10
6	Pacific Biosciences of California, Inc.	12	-
19	Pacific Premier Bancorp, Inc.	539	0.01
5	Pacira BioSciences, Inc.	76	-
16	Packaging Corp. of America	4,056	0.05
22	Pactiv Evergreen, Inc.	296	-
83	Palantir Technologies, Inc.	5,560	0.07
-	Palladyne AI Corp.	1	-
12	Palo Alto Networks, Inc.	4,747	0.06
4	Palomar Holdings, Inc.	432	0.01
5	PAM Transportation Services, Inc.	103	-
9	Pangaea Logistics Solutions Ltd.	51	-
5	Papa John's International, Inc.	239	-
19	Par Pacific Holdings, Inc.	329	-
7	PAR Technology Corp.	536	0.01
2	Paragon 28, Inc.	23	-
2	Paramount Global, Class A	44	-
91	Paramount Global, Class B	988	0.01
5	Park Aerospace Corp.	70	-
3	Park National Corp.	657	0.01
3	Parke Bancorp, Inc.	70	-
11	Parker-Hannifin Corp.	8,019	0.11
2	Park-Ohio Holdings Corp.	80	-
20	Parsons Corp.	1,892	0.03
7	Pathward Financial, Inc.	621	0.01
6	Patrick Industries, Inc.	860	0.01
1	Patriot National Bancorp, Inc.	1	-
21	Patterson Cos., Inc.	460	0.01
57	Paychex, Inc.	8,365	0.11
7	Paycom Software, Inc.	1,696	0.02
18	Paycor HCM, Inc.	331	-
5	Paylocity Holding Corp.	978	0.01
4	Paymentus Holdings, Inc.	152	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
56	Payoneer Global, Inc.	609	0.01
115	PayPal Holdings, Inc.	9,954	0.13
13	Paysafe Ltd.	249	-
4	Paysign, Inc.	13	-
34	PBF Energy, Inc.	1,080	0.01
6	PC Connection, Inc.	406	0.01
3	PCB Bancorp	55	-
6	PDF Solutions, Inc.	183	-
23	PDL BioPharma, Inc.	28	-
4	PDS Biotechnology Corp.	8	-
37	Peabody Energy Corp.	879	0.01
4	Peapack-Gladstone Financial Corp.	137	-
14	Pediatrix Medical Group, Inc.	213	-
9	Pegasystems, Inc.	827	0.01
11	Penguin Solutions, Inc.	207	-
31	Penn Entertainment, Inc.	661	0.01
5	Pennant Group, Inc.	167	-
1	Penns Woods Bancorp, Inc.	44	-
12	PennyMac Financial Services, Inc.	1,251	0.02
11	Penske Automotive Group, Inc.	1,847	0.02
27	Pentair PLC	2,888	0.04
4	Penumbra, Inc.	936	0.01
1	Peoples Bancorp of North Carolina, Inc.	45	-
8	Peoples Bancorp, Inc.	275	-
2	Peoples Financial Services Corp.	113	-
1	PepGen, Inc.	3	-
119	PepsiCo, Inc.	19,433	0.26
16	Perdoceo Education Corp.	439	0.01
35	Performance Food Group Co.	3,088	0.04
14	Performant Financial Corp.	43	-
9	Perimeter Solutions, Inc.	114	-
2	Perma-Fix Environmental Services, Inc.	31	-
2	Perma-Pipe International Holdings, Inc.	37	-
133	Permian Resources Corp.	2,090	0.03
26	Perrigo Co. PLC	751	0.01
10	Personalis, Inc.	39	-
6	Petco Health & Wellness Co., Inc.	26	-
3	PetMed Express, Inc.	12	-
310	Pfizer, Inc.	8,129	0.11
157	PG&E Corp.	3,386	0.05
5	PharmaCyte Biotech, Inc.	10	-
4	Phibro Animal Health Corp.	97	-
66	Philip Morris International, Inc.	8,795	0.12
51	Phillips 66	6,796	0.09
10	Phinia, Inc.	553	0.01
17	Photronics, Inc.	412	0.01
-	Phreesia, Inc.	9	-
9	PHX Minerals, Inc.	33	-
2	Piedmont Lithium, Inc.	22	-
32	Pilgrim's Pride Corp.	1,640	0.02
16	Pinnacle Financial Partners, Inc.	2,073	0.03
15	Pinnacle West Capital Corp.	1,360	0.02
58	Pinterest, Inc.	1,765	0.02
4	Pioneer Bancorp, Inc.	50	-
-	Pioneer Power Solutions, Inc.	2	-
4	Piper Sandler Cos.	1,240	0.02
2	PJT Partners, Inc.	410	0.01
10	Planet Fitness, Inc.	1,028	0.01
24	Planet Labs PBC	95	-
36	Playa Hotels & Resorts NV	354	0.01
12	PlayAGS, Inc.	138	-
3	Playstudios, Inc.	6	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
6	Plexus Corp.	986	0.01
107	Plug Power, Inc.	239	-
1	Plumas Bancorp	59	-
4	PMV Pharmaceuticals, Inc.	6	-
35	PNC Financial Services Group, Inc.	7,432	0.10
9	Polaris, Inc.	643	0.01
4	Ponce Financial Group, Inc.	56	-
7	Pool Corp.	2,674	0.04
18	Popular, Inc.	1,814	0.02
4	Portillo's, Inc.	45	-
13	Portland General Electric Co.	609	0.01
4	Poseida Therapeutics, Inc.	33	-
14	Post Holdings, Inc.	1,658	0.02
5	Potbelly Corp.	56	-
3	Powell Industries, Inc.	716	0.01
7	Power Integrations, Inc.	474	0.01
6	Powerfleet, Inc.	44	-
30	PPG Industries, Inc.	3,687	0.05
76	PPL Corp.	2,663	0.04
7	PRA Group, Inc.	152	-
3	Preferred Bank	320	-
1	Preformed Line Products Co.	134	-
8	Premier Financial Corp.	211	-
19	Premier, Inc.	425	0.01
11	Prestige Consumer Healthcare, Inc.	909	0.01
7	PriceSmart, Inc.	633	0.01
1	PrimeEnergy Resources Corp.	124	-
9	Primerica, Inc.	2,866	0.04
4	Primis Financial Corp.	54	-
16	Primo Brands Corp. (Canada listing)	445	0.01
26	Primo Brands Corp. (US listing)	738	0.01
13	Primoris Services Corp.	1,048	0.01
2	Princeton Bancorp, Inc.	56	-
43	Principal Financial Group, Inc.	3,710	0.05
8	ProAssurance Corp.	133	-
17	Procore Technologies, Inc.	1,402	0.02
217	Procter & Gamble Co.	38,898	0.51
1	Pro-Dex, Inc.	51	-
12	PROG Holdings, Inc.	597	0.01
10	Progress Software Corp.	686	0.01
34	Progressive Corp.	9,251	0.12
13	Progyny, Inc.	199	-
25	ProPetro Holding Corp.	207	-
18	Prosperity Bancshares, Inc.	1,512	0.02
2	Protara Therapeutics, Inc. (non-voting rights)	7	-
7	Prothena Corp. PLC	119	-
6	Proto Labs, Inc.	236	-
4	Provident Bancorp, Inc.	41	-
2	Provident Financial Holdings, Inc.	26	-
28	Provident Financial Services, Inc.	598	0.01
31	Prudential Financial, Inc.	4,023	0.05
1	Psychemedics Corp.	2	-
12	PTC, Inc.	2,334	0.03
36	Public Service Enterprise Group, Inc.	3,431	0.05
8	PubMatic, Inc.	133	-
8	Pulmonx Corp.	53	-
41	PulteGroup, Inc.	5,608	0.07
10	Puma Biotechnology, Inc.	34	-
3	Pure Cycle Corp.	46	-
27	Pure Storage, Inc.	1,414	0.02
13	Purple Innovation, Inc.	13	-
12	PVH Corp.	1,303	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
8	Q2 Holdings, Inc.	857	0.01
4	QCR Holdings, Inc.	366	0.01
19	Qorvo, Inc.	1,311	0.02
17	Quad/Graphics, Inc.	123	-
4	Quaker Chemical Corp.	557	0.01
107	QUALCOMM, Inc.	16,964	0.22
7	Qualys, Inc.	1,076	0.01
9	Quanex Building Products Corp.	274	-
13	Quanta Services, Inc.	4,498	0.06
9	Quanterix Corp.	111	-
79	QuantumScape Corp.	415	0.01
21	Quest Diagnostics, Inc.	3,358	0.04
3	Quest Resource Holding Corp.	25	-
7	QuidelOrtho Corp.	274	-
10	QuinStreet, Inc.	230	-
90	Qurate Retail, Inc.	42	-
27	Radian Group, Inc.	970	0.01
5	Radiant Logistics, Inc.	39	-
4	Radius Recycling, Inc.	89	-
12	RadNet, Inc.	977	0.01
3	Rafael Holdings, Inc.	5	-
10	Ralph Lauren Corp.	2,274	0.03
12	Ramaco Resources, Inc., Class A	155	-
1	Ramaco Resources, Inc., Class B	12	-
13	Rambus, Inc.	757	0.01
53	Range Resources Corp.	1,889	0.03
4	Ranger Energy Services, Inc.	59	-
11	Ranpak Holdings Corp.	87	-
2	RAPT Therapeutics, Inc.	3	-
38	Raymond James Financial, Inc.	6,503	0.09
12	Rayonier Advanced Materials, Inc.	106	-
4	RBB Bancorp	100	-
6	RBC Bearings, Inc.	2,081	0.03
1	RCI Hospitality Holdings, Inc.	76	-
2	RCM Technologies, Inc.	47	-
1	RE/MAX Holdings, Inc.	13	-
5	Reading International, Inc.	7	-
24	Recursion Pharmaceuticals, Inc.	172	-
1	Red River Bancshares, Inc.	88	-
2	Red Robin Gourmet Burgers, Inc.	9	-
9	Red Rock Resorts, Inc.	433	0.01
1	Red Violet, Inc.	48	-
13	Regal Rexnord Corp.	2,281	0.03
9	Regeneron Pharmaceuticals, Inc.	6,697	0.09
9	REGENXBIO, Inc.	89	-
2	Regional Management Corp.	61	-
143	Regions Financial Corp.	3,909	0.05
11	Reinsurance Group of America, Inc.	2,564	0.03
13	Relay Therapeutics, Inc.	60	-
11	Reliance, Inc.	3,658	0.05
6	Relmada Therapeutics, Inc.	18	-
20	Remitly Global, Inc.	420	0.01
11	RenaissanceRe Holdings Ltd.	3,070	0.04
12	Renasant Corp.	465	0.01
-	Repare Therapeutics, Inc.	-	-
18	Repay Holdings Corp.	146	-
8	Repligen Corp.	1,228	0.02
11	Replimune Group, Inc.	149	-
4	ReposiTrak, Inc.	91	-
4	Republic Bancorp, Inc.	282	-
20	Republic Services, Inc.	4,292	0.06
3	Reservoir Media, Inc.	28	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
32	Resideo Technologies, Inc.	860	0.01
19	ResMed, Inc.	4,715	0.06
17	Resolute Forest Products, Inc.	4	-
3	Resources Connection, Inc.	28	-
13	REV Group, Inc.	417	0.01
14	Revelyst, Inc.	272	-
3	Revolve Group, Inc.	107	-
25	Revvity, Inc.	2,943	0.04
3	REX American Resources Corp.	138	-
42	Reynolds Consumer Products, Inc.	1,150	0.02
1	Rezolute Inc.	3	-
2	RF Industries Ltd.	10	-
1	RGC Resources, Inc.	19	-
3	RH	1,217	0.02
35	Ribbon Communications, Inc.	136	-
2	Richardson Electronics Ltd.	23	-
3	Richmond Mutual BanCorp, Inc.	36	-
9	RingCentral, Inc.	331	-
69	Riot Platforms, Inc.	869	0.01
2	Riverview Bancorp, Inc.	13	-
152	Rivian Automotive, Inc.	1,862	0.03
11	RLI Corp.	1,902	0.03
4	RMR Group, Inc.	83	-
26	Robert Half, Inc.	1,920	0.03
120	Robinhood Markets, Inc.	4,489	0.06
15	ROBLOX Corp.	752	0.01
2	Rocket Cos., Inc.	33	-
10	Rocket Pharmaceuticals, Inc.	141	-
16	Rockwell Automation, Inc.	4,618	0.06
4	Rockwell Medical, Inc.	10	-
1	Rocky Brands, Inc.	29	-
1	Rocky Mountain Chocolate Factory, Inc.	3	-
2	Rogers Corp.	188	-
18	Roku, Inc.	1,245	0.02
66	Rollins, Inc.	3,308	0.04
9	Roper Technologies, Inc.	5,099	0.07
36	Ross Stores, Inc.	5,634	0.07
48	Royal Caribbean Cruises Ltd.	11,734	0.15
14	Royal Gold, Inc.	2,048	0.03
70	Royalty Pharma PLC	1,862	0.03
37	RPC, Inc.	240	-
19	RPM International, Inc.	2,586	0.03
80	RTX Corp.	9,712	0.13
17	Rush Enterprises, Inc., Class A	1,058	0.01
4	Rush Enterprises, Inc., Class B	235	-
27	RXO, Inc.	807	0.01
-	RxSight, Inc.	21	-
17	Ryder System, Inc.	2,787	0.04
13	Ryerson Holding Corp.	336	-
13	S&P Global, Inc.	6,898	0.09
8	S&T Bancorp, Inc.	359	0.01
4	Sabre Corp.	16	-
3	Safety Insurance Group, Inc.	291	-
1	Saga Communications, Inc.	16	-
12	Sage Therapeutics, Inc.	66	-
4	Saia, Inc.	2,267	0.03
40	Salesforce, Inc.	13,214	0.17
25	Sally Beauty Holdings, Inc.	343	0.01
9	Samsara, Inc.	475	0.01
45	Sana Biotechnology, Inc.	125	-
10	SandRidge Energy, Inc.	123	-
8	Sandy Spring Bancorp, Inc.	298	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
10	Sanmina Corp.	827	0.01
3	Sapiens International Corp. NV (Israel listing)	75	-
10	Sapiens International Corp. NV (US listing)	267	-
9	Sarepta Therapeutics, Inc.	1,255	0.02
10	Savara, Inc.	33	-
1	SB Financial Group, Inc.	27	-
5	ScanSource, Inc.	276	-
151	Schlumberger NV	6,649	0.09
18	Schneider National, Inc.	606	0.01
6	Scholastic Corp.	168	-
10	Schrodinger, Inc.	225	-
12	Science Applications International Corp.	1,467	0.02
13	Scorpio Tankers, Inc.	657	0.01
-	Seaboard Corp.	426	0.01
16	Seacoast Banking Corp. of Florida	481	0.01
4	SEACOR Marine Holdings, Inc.	30	-
9	Seadrill Ltd.	368	0.01
23	Seagate Technology Holdings PLC	2,285	0.03
24	Sealed Air Corp.	870	0.01
1	Seaport Entertainment Group, Inc.	40	-
3	SecureWorks Corp.	22	-
5	Security National Financial Corp.	62	-
3	Seer, Inc.	8	-
22	SEI Investments Co.	1,815	0.02
29	Select Medical Holdings Corp.	616	0.01
22	Select Water Solutions, Inc.	320	-
13	Selective Insurance Group, Inc.	1,315	0.02
27	Selectquote, Inc.	82	-
2	Semler Scientific, Inc.	113	-
46	Sempra (US listing)	4,338	0.06
8	SEMrush Holdings, Inc.	103	-
1	Seneca Foods Corp., Class A	84	-
30	Sensata Technologies Holding PLC	957	0.01
9	Sensient Technologies Corp.	671	0.01
2	Sensus Healthcare, Inc.	18	-
50	SentinelOne, Inc.	1,390	0.02
7	Seritage Growth Properties	34	-
36	Service Corp. International	3,178	0.04
2	ServiceNow, Inc.	2,128	0.03
11	ServisFirst Bancshares, Inc.	1,015	0.01
47	SFL Corp. Ltd.	497	0.01
6	Shake Shack, Inc.	739	0.01
17	SharkNinja, Inc.	1,666	0.02
9	Shattuck Labs, Inc.	10	-
11	Shenandoah Telecommunications Co.	145	-
29	Sherwin-Williams Co.	11,419	0.15
8	Shift4 Payments, Inc.	969	0.01
27	Shoals Technologies Group, Inc.	139	-
5	Shoe Carnival, Inc.	180	-
7	Shore Bancshares, Inc.	116	-
6	Shutterstock, Inc.	205	-
6	Shyft Group, Inc.	89	-
2	SI-BONE, Inc.	31	-
3	Sierra Bancorp	101	-
2	SIFCO Industries, Inc.	8	-
24	SIGA Technologies, Inc.	175	-
2	Sight Sciences, Inc.	7	-
14	Signet Jewelers Ltd.	1,389	0.02
23	Silgan Holdings, Inc.	1,318	0.02
6	Silicon Laboratories, Inc.	709	0.01
1	Silvercrest Asset Management Group, Inc.	22	-
27	Simmons First National Corp.	650	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
21	Simply Good Foods Co.	824	0.01
7	Simpson Manufacturing Co., Inc.	1,320	0.02
3	Simulations Plus, Inc.	96	-
8	Sinclair, Inc.	151	-
67	Sirius XM Holdings, Inc.	1,801	0.02
44	SiriusPoint Ltd.	686	0.01
7	SiteOne Landscape Supply, Inc.	1,138	0.02
5	SiTime Corp.	1,046	0.01
13	Sitio Royalties Corp.	313	-
4	Six Flags Entertainment Corp.	185	-
3	SJW Group	191	-
27	Skechers USA, Inc.	1,726	0.02
8	Skyward Specialty Insurance Group, Inc.	420	0.01
12	SkyWest, Inc.	1,333	0.02
32	Skyworks Solutions, Inc.	2,832	0.04
73	SLM Corp.	2,005	0.03
36	SM Energy Co.	1,630	0.02
3	Smart Sand, Inc.	8	-
3	SmartFinancial, Inc.	117	-
12	Smith & Wesson Brands, Inc.	164	-
1	Smith-Midland Corp.	46	-
81	Smurfit WestRock PLC (Ireland listing)	4,435	0.06
50	Smurfit WestRock PLC (UK listing)	2,750	0.04
168	Snap, Inc.	1,985	0.03
11	Snap-on, Inc.	3,978	0.05
13	Snowflake, Inc.	2,191	0.03
155	SoFi Technologies, Inc.	2,536	0.03
3	SolarEdge Technologies, Inc.	53	-
7	Solaris Energy Infrastructure, Inc.	166	-
32	SolarWinds Corp.	434	0.01
6	Solo Brands, Inc.	8	-
7	Solventum Corp.	483	0.01
8	Sonic Automotive, Inc.	523	0.01
26	Sonoco Products Co.	1,354	0.02
20	Sonos, Inc.	273	-
2	Sono-Tek Corp.	9	-
31	Sotera Health Co.	403	0.01
1	SoundThinking, Inc.	16	-
4	South Plains Financial, Inc.	147	-
80	Southern Co.	7,137	0.09
13	Southern Copper Corp.	1,277	0.02
1	Southern First Bancshares, Inc.	64	-
2	Southern Missouri Bancorp, Inc.	129	-
1	Southern States Bancshares, Inc.	54	-
7	Southside Bancshares, Inc.	244	-
16	SouthState Corp.	1,787	0.02
93	Southwest Airlines Co.	3,019	0.04
9	Southwest Gas Holdings, Inc.	737	0.01
8	SpartanNash Co.	154	-
9	Spectrum Brands Holdings, Inc.	843	0.01
16	Spectrum Pharmaceuticals, Inc.	-	-
6	Sphere Entertainment Co.	241	-
7	Spire, Inc.	531	0.01
3	Spok Holdings, Inc.	56	-
6	Sportsman's Warehouse Holdings, Inc.	13	-
3	Spotify Technology SA	1,280	0.02
12	SpringWorks Therapeutics, Inc.	485	0.01
21	Sprinklr, Inc.	173	-
25	Sprouts Farmers Market, Inc.	3,928	0.05
4	SPS Commerce, Inc.	730	0.01
8	SPX Technologies, Inc.	1,364	0.02
3	SRAX, Inc.	-	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
47	SS&C Technologies Holdings, Inc.	3,621	0.05
9	St. Joe Co.	445	0.01
6	STAAR Surgical Co.	163	-
17	Stagwell, Inc.	130	-
5	Standard Motor Products, Inc.	166	-
3	Standex International Corp.	548	0.01
30	Stanley Black & Decker, Inc.	2,693	0.04
83	Starbucks Corp.	8,520	0.11
45	State Street Corp.	4,467	0.06
40	Steel Dynamics, Inc.	5,760	0.08
20	Steelcase, Inc.	270	-
11	Stellar Bancorp, Inc.	348	0.01
4	Stepan Co.	343	0.01
6	StepStone Group, Inc.	414	0.01
14	STERIS PLC	3,137	0.04
11	Sterling Bancorp, Inc.	55	-
8	Sterling Infrastructure, Inc.	1,629	0.02
18	Steven Madden Ltd.	828	0.01
6	Stewart Information Services Corp.	432	0.01
21	Stifel Financial Corp.	2,422	0.03
19	Stitch Fix, Inc.	91	-
6	Stock Yards Bancorp, Inc.	464	0.01
10	Stoke Therapeutics, Inc.	123	-
5	Stoneridge, Inc.	34	-
7	StoneX Group, Inc.	738	0.01
5	Strategic Education, Inc.	538	0.01
1	Strattec Security Corp.	30	-
2	Stratus Properties, Inc.	39	-
10	Stride, Inc.	1,087	0.01
14	Strongbridge Biopharma	-	-
20	Stryker Corp.	7,879	0.10
34	Summit Materials, Inc.	1,720	0.02
2	Summit State Bank	12	-
24	SunCoke Energy, Inc.	295	-
23	Sunnova Energy International, Inc.	128	-
42	Sunrun, Inc.	486	0.01
3	Superior Group of Cos., Inc.	57	-
11	Supernus Pharmaceuticals, Inc.	409	0.01
27	Surgery Partners, Inc.	652	0.01
3	Surmodics, Inc.	107	-
11	Sutro Biopharma, Inc.	29	-
19	Sweetgreen, Inc.	782	0.01
2	SWK Holdings Corp.	35	-
14	Sylvamo Corp.	1,246	0.02
2	Symbotic, Inc.	58	-
10	Synaptics, Inc.	819	0.01
2	Synchronoss Technologies, Inc.	20	-
76	Synchrony Financial	5,111	0.07
11	Syndax Pharmaceuticals, Inc.	187	-
14	Synopsys, Inc.	7,828	0.10
34	Synovus Financial Corp.	1,922	0.03
4	Sypris Solutions, Inc.	6	-
59	Sysco Corp.	4,530	0.06
42	T. Rowe Price Group, Inc.	5,220	0.07
4	Tactile Systems Technology, Inc.	79	-
18	Take-Two Interactive Software, Inc.	3,328	0.04
29	Talos Energy, Inc.	321	-
11	Tango Therapeutics, Inc.	43	-
57	Tapestry, Inc.	3,565	0.05
41	Targa Resources Corp.	8,370	0.11
85	Target Corp.	11,219	0.15
5	Tarsus Pharmaceuticals, Inc.	241	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
4	TaskUS, Inc.	54	-
1	Taylor Devices, Inc.	24	-
22	Taylor Morrison Home Corp.	1,611	0.02
17	TD SYNNEX Corp.	2,050	0.03
31	TE Connectivity PLC	4,639	0.06
78	TechnipFMC PLC	2,431	0.03
4	TechTarget, Inc.	136	-
12	Tecnoglass, Inc.	991	0.01
1	Tectonic Therapeutic, Inc.	29	-
18	Teekay Corp. Ltd.	135	-
9	Teekay Tankers Ltd.	347	0.01
35	TEGNA, Inc.	666	0.01
7	Tejon Ranch Co.	106	-
31	Teladoc Health, Inc.	377	0.01
7	Teledyne Technologies, Inc.	3,584	0.05
10	Teleflex, Inc.	1,905	0.03
23	Telephone & Data Systems, Inc.	778	0.01
13	Telos Corp.	45	-
33	Tempur Sealy International, Inc.	1,829	0.02
24	Tenet Healthcare Corp.	3,425	0.05
4	Tennant Co.	351	0.01
19	Teradata Corp.	572	0.01
20	Teradyne, Inc.	2,249	0.03
36	Terawulf, Inc.	288	-
18	Terex Corp.	971	0.01
13	Terns Pharmaceuticals, Inc.	82	-
2	Territorial Bancorp, Inc.	23	-
37	Tesla, Inc.	12,750	0.17
40	Tetra Tech, Inc.	1,642	0.02
29	TETRA Technologies, Inc.	111	-
-	Tetraphase Pharmaceuticals, Inc.	-	-
10	Texas Capital Bancshares, Inc.	891	0.01
47	Texas Instruments, Inc.	9,537	0.13
3	Texas Pacific Land Corp.	5,344	0.07
12	Texas Roadhouse, Inc.	2,480	0.03
37	Textron, Inc.	3,147	0.04
34	TFS Financial Corp.	483	0.01
5	Theravance Biopharma, Inc.	49	-
16	Thermo Fisher Scientific, Inc.	8,391	0.11
7	Thermon Group Holdings, Inc.	220	-
2	Third Coast Bancshares, Inc.	66	-
14	Thor Industries, Inc.	1,524	0.02
7	Thryv Holdings, Inc.	113	-
13	Tidewater, Inc.	678	0.01
13	Tile Shop Holdings, Inc.	86	-
2	Tilly's, Inc.	11	-
2	Timberland Bancorp, Inc.	56	-
16	Timken Co.	1,252	0.02
19	Titan International, Inc.	140	-
5	Titan Machinery, Inc.	74	-
77	TJX Cos., Inc.	9,695	0.13
8	TKO Group Holdings, Inc.	1,171	0.02
67	T-Mobile U.S., Inc.	16,486	0.22
43	Toast, Inc.	1,888	0.03
21	Toll Brothers, Inc.	3,387	0.05
3	Tompkins Financial Corp.	236	-
7	Tootsie Roll Industries, Inc.	221	-
7	TopBuild Corp.	2,803	0.04
35	Topgolf Callaway Brands Corp.	297	-
14	Toro Co.	1,195	0.02
16	Towne Bank	572	0.01
2	Townsquare Media, Inc.	15	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
20	Tractor Supply Co.	5,676	0.08
16	Trade Desk, Inc.	2,021	0.03
12	Tradeweb Markets, Inc.	1,645	0.02
6	Traeger, Inc.	18	-
23	Trane Technologies PLC	9,760	0.13
2	TransAct Technologies, Inc.	9	-
1	Transcat, Inc.	138	-
4	TransDigm Group, Inc.	5,288	0.07
147	Transocean Ltd.	648	0.01
25	TransUnion	2,537	0.03
11	Travel & Leisure Co.	626	0.01
39	Travelers Cos., Inc.	10,319	0.14
3	Travelzoo	69	-
8	Tredegar Corp.	54	-
12	TreeHouse Foods, Inc.	414	0.01
-	Trevi Therapeutics, Inc.	-	-
22	Trex Co., Inc.	1,640	0.02
19	Tri Pointe Homes, Inc.	806	0.01
7	TriCo Bancshares	341	0.01
8	TriMas Corp.	223	-
46	Trimble, Inc.	3,386	0.05
13	TriNet Group, Inc.	1,228	0.02
19	Trinity Industries, Inc.	712	0.01
28	TripAdvisor, Inc.	397	0.01
5	Triumph Financial, Inc.	547	0.01
2	Triumph Group, Inc.	30	-
33	Tronox Holdings PLC	404	0.01
1	TruBridge, Inc.	11	-
7	TrueBlue, Inc.	53	-
19	TrueCar, Inc.	80	-
117	Truist Financial Corp.	5,589	0.07
2	Trupanion, Inc.	97	-
4	TrustCo Bank Corp.	137	-
13	Trustmark Corp.	504	0.01
3	TScan Therapeutics, Inc.	13	-
9	TTEC Holdings, Inc.	46	-
21	TTM Technologies, Inc.	500	0.01
5	Turning Point Brands, Inc.	285	-
4	Turtle Beach Corp.	73	-
10	Tutor Perini Corp.	263	-
36	Twilio, Inc.	3,773	0.05
3	Twin Disc, Inc.	39	-
12	Twist Bioscience Corp.	590	0.01
9	TXNM Energy, Inc.	461	0.01
4	Tyler Technologies, Inc.	2,575	0.03
44	Tyson Foods, Inc.	2,858	0.04
137	U.S. Bancorp	7,279	0.10
9	U.S. Cellular Corp.	566	0.01
55	U.S. Foods Holding Corp.	3,832	0.05
3	U.S. Global Investors, Inc.	7	-
1	U.S. Gold Corp.	11	-
7	U.S. Lime & Minerals, Inc.	998	0.01
3	U.S. Physical Therapy, Inc.	327	-
67	U.S. Steel Corp.	2,737	0.04
32	Uber Technologies, Inc.	2,308	0.03
1	Udemy, Inc.	10	-
16	UFP Industries, Inc.	2,175	0.03
1	UFP Technologies, Inc.	349	0.01
27	UGI Corp.	818	0.01
36	U-Haul Holding Co. (non-voting rights)	2,240	0.03
4	U-Haul Holding Co. (voting rights)	293	-
64	UiPath, Inc.	915	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
10	Ulta Beauty, Inc.	3,977	0.05
10	Ultra Clean Holdings, Inc.	397	0.01
3	Ultralife Corp.	26	-
10	UMB Financial Corp.	1,240	0.02
38	Under Armour, Inc., Class A	371	0.01
45	Under Armour, Inc., Class C	390	0.01
3	Unifi, Inc.	19	-
3	UniFirst Corp.	598	0.01
1	Union Bankshares, Inc.	34	-
51	Union Pacific Corp.	12,583	0.17
9	Unisys Corp.	73	-
87	United Airlines Holdings, Inc.	8,395	0.11
1	United Bancorp, Inc.	12	-
1	United Bancshares, Inc.	19	-
29	United Bankshares, Inc.	1,235	0.02
23	United Community Banks, Inc.	764	0.01
6	United Fire Group, Inc.	177	-
13	United Natural Foods, Inc.	321	-
92	United Parcel Service, Inc.	12,491	0.16
10	United Parks & Resorts, Inc.	581	0.01
13	United Rentals, Inc.	11,553	0.15
3	United Security Bancshares	34	-
10	United Therapeutics Corp.	3,752	0.05
1	United-Guardian, Inc.	9	-
57	UnitedHealth Group, Inc.	34,739	0.46
2	Unitil Corp.	119	-
2	Unity Bancorp, Inc.	99	-
74	Unity Software, Inc.	1,793	0.02
5	Universal Corp.	296	-
7	Universal Display Corp.	1,113	0.02
2	Universal Electronics, Inc.	19	-
14	Universal Health Services, Inc.	2,771	0.04
6	Universal Insurance Holdings, Inc.	138	-
8	Universal Logistics Holdings, Inc.	406	0.01
2	Universal Stainless & Alloy Products, Inc.	67	-
11	Universal Technical Institute, Inc.	283	-
6	Univest Financial Corp.	202	-
39	Unum Group	3,018	0.04
17	Upbound Group, Inc.	597	0.01
3	Upland Software, Inc.	10	-
18	Upwork, Inc.	309	-
71	Uranium Energy Corp.	589	0.01
12	Urban One, Inc. (non-voting rights)	12	-
2	Urban One, Inc. (voting rights)	4	-
27	Urban Outfitters, Inc.	1,339	0.02
5	USANA Health Sciences, Inc.	189	-
1	USCB Financial Holdings, Inc.	22	-
3	Usio, Inc.	4	-
-	Utah Medical Products, Inc.	9	-
17	Utz Brands, Inc.	294	-
5	UWM Holdings Corp.	36	-
6	V2X, Inc.	333	-
14	VAALCO Energy, Inc.	73	-
7	Vail Resorts, Inc.	1,238	0.02
11	Valaris Ltd.	487	0.01
56	Valero Energy Corp.	7,746	0.10
105	Valley National Bancorp	1,120	0.02
3	Valmont Industries, Inc.	1,210	0.02
-	Value Line, Inc.	21	-
29	Valvoline, Inc.	1,166	0.02
11	Vanda Pharmaceuticals, Inc.	58	-
9	Varex Imaging Corp.	144	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
1	Varonis Systems, Inc.	39	-
18	Vaxart, Inc.	11	-
12	Veeco Instruments, Inc.	341	0.01
16	Veeva Systems, Inc.	3,561	0.05
5	Velocity Financial, Inc.	107	-
-	Ventyx Biosciences, Inc.	1	-
8	Vera Bradley, Inc.	45	-
16	Veracyte, Inc.	703	0.01
11	Veralto Corp.	1,182	0.02
2	Verastem, Inc.	11	-
4	Vericel Corp.	247	-
11	Verint Systems, Inc.	285	-
10	VeriSign, Inc.	1,821	0.02
17	Verisk Analytics, Inc.	4,877	0.06
10	Veritex Holdings, Inc.	310	-
586	Verizon Communications, Inc.	25,997	0.34
35	Verra Mobility Corp.	817	0.01
14	Vertex Pharmaceuticals, Inc.	6,711	0.09
7	Vertex, Inc.	381	0.01
62	Vertiv Holdings Co.	7,891	0.10
37	Vestis Corp.	596	0.01
90	VF Corp.	1,816	0.02
4	Viad Corp.	191	-
3	Viant Technology, Inc.	50	-
3	Viasat, Inc.	31	-
251	Viatris, Inc.	3,282	0.04
45	Viavi Solutions, Inc.	443	0.01
6	Vicor Corp.	293	-
17	Victoria's Secret & Co.	646	0.01
14	Victory Capital Holdings, Inc.	983	0.01
1	Viking Therapeutics, Inc.	43	-
3	Village Super Market, Inc.	86	-
32	Vimeo, Inc.	208	-
7	Vir Biotechnology, Inc.	58	-
4	Virco Mfg. Corp.	74	-
1	Virginia National Bankshares Corp.	40	-
1	Viridian Therapeutics, Inc.	16	-
1	VirTra, Inc.	8	-
24	Virtu Financial, Inc.	897	0.01
2	Virtus Investment Partners, Inc.	530	0.01
140	Visa, Inc.	44,076	0.58
33	Vishay Intertechnology, Inc.	627	0.01
2	Vishay Precision Group, Inc.	45	-
4	Visteon Corp.	402	0.01
71	Vistra Corp.	11,354	0.15
7	Vita Coco Co., Inc.	248	-
3	Vital Energy, Inc.	97	-
7	Vital Farms, Inc.	234	-
5	Vitesse Energy, Inc.	144	-
15	Vizio Holding Corp.	176	-
27	Vontier Corp.	1,056	0.01
6	VOXX International Corp.	50	-
21	Voya Financial, Inc.	1,766	0.02
11	Voyager Therapeutics, Inc.	72	-
4	VSE Corp.	436	0.01
18	Vulcan Materials Co.	5,232	0.07
14	W&T Offshore, Inc.	26	-
72	W.R. Berkley Corp.	4,669	0.06
15	Wabash National Corp.	302	-
16	WaFd, Inc.	578	0.01
66	Walgreens Boots Alliance, Inc.	592	0.01
7	Walker & Dunlop, Inc.	751	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
456	Walmart, Inc.	42,194	0.56
107	Walt Disney Co.	12,602	0.17
14	Warby Parker, Inc.	320	-
197	Warner Bros Discovery, Inc.	2,068	0.03
23	Warner Music Group Corp.	735	0.01
16	Warrior Met Coal, Inc.	1,102	0.02
3	Washington Trust Bancorp, Inc.	118	-
58	Waste Management, Inc.	13,303	0.18
11	Waters Corp.	4,177	0.06
4	Waterstone Financial, Inc.	57	-
5	Watsco, Inc.	2,542	0.03
5	Watts Water Technologies, Inc.	1,008	0.01
2	WD-40 Co.	526	0.01
19	Weatherford International PLC	1,598	0.02
37	Webster Financial Corp.	2,257	0.03
33	WEC Energy Group, Inc.	3,322	0.04
5	Weis Markets, Inc.	385	0.01
202	Wells Fargo & Co.	15,409	0.20
35	Wendy's Co.	638	0.01
2	Werewolf Therapeutics, Inc.	5	-
16	Werner Enterprises, Inc.	665	0.01
14	WesBanco, Inc.	483	0.01
11	WESCO International, Inc. (voting rights)	2,308	0.03
4	West BanCorp, Inc.	88	-
6	West Pharmaceutical Services, Inc.	1,909	0.03
6	Westamerica BanCorp	343	0.01
23	Western Alliance Bancorp	2,133	0.03
53	Western Digital Corp.	3,892	0.05
4	Western New England Bancorp, Inc.	37	-
71	Western Union Co.	780	0.01
27	Westinghouse Air Brake Technologies Corp.	5,475	0.07
14	Westlake Corp.	1,735	0.02
2	Westwood Holdings Group, Inc.	28	-
10	WEX, Inc.	1,962	0.03
2	Weyco Group, Inc.	69	-
13	Whirlpool Corp.	1,419	0.02
1	White Mountains Insurance Group Ltd.	1,292	0.02
15	WideOpenWest, Inc.	79	-
2	WidePoint Corp.	12	-
1	Willamette Valley Vineyards, Inc.	4	-
2	Willdan Group, Inc.	108	-
113	Williams Cos., Inc.	6,627	0.09
29	Williams-Sonoma, Inc.	5,018	0.07
1	Willis Lease Finance Corp.	120	-
18	Willis Towers Watson PLC	5,810	0.08
49	WillScot Holdings Corp.	1,860	0.02
4	Wingstop, Inc.	1,443	0.02
-	Winmark Corp.	173	-
8	Winnebago Industries, Inc.	476	0.01
14	Wintrust Financial Corp.	1,937	0.03
31	WisdomTree, Inc.	367	0.01
15	WK Kellogg Co.	314	-
16	Wolfspeed, Inc.	152	-
10	Wolverine World Wide, Inc.	229	-
9	Woodward, Inc.	1,675	0.02
14	Workday, Inc.	3,487	0.05
1	World Acceptance Corp.	157	-
11	World Kinect Corp.	305	-
10	Worthington Enterprises, Inc.	406	0.01
9	Worthington Steel, Inc.	418	0.01
13	WSFS Financial Corp.	798	0.01
6	WW Grainger, Inc.	7,730	0.10

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 71.07% (continued)			
15	Wyndham Hotels & Resorts, Inc.	1,478	0.02
14	Wynn Resorts Ltd.	1,319	0.02
7	XBiotech, Inc.	50	-
47	Xcel Energy, Inc.	3,397	0.05
13	Xencor, Inc.	344	0.01
8	Xenon Pharmaceuticals, Inc.	353	0.01
31	Xerox Holdings Corp.	279	-
2	XOMA Corp.	57	-
9	Xometry, Inc.	278	-
2	XPEL, Inc.	99	-
8	Xperi, Inc.	80	-
24	XPO, Inc.	3,614	0.05
38	Xylem, Inc.	4,793	0.06
15	Yelp, Inc.	557	0.01
17	YETI Holdings, Inc.	684	0.01
15	Yext, Inc.	122	-
5	Y-mAbs Therapeutics, Inc.	57	-
2	York Water Co.	63	-
21	Yum! Brands, Inc.	2,865	0.04
6	Zebra Technologies Corp.	2,310	0.03
7	Zentalis Pharmaceuticals, Inc.	24	-
4	Zevia PBC	8	-
10	Ziff Davis, Inc.	572	0.01
11	Zillow Group, Inc., Class A	935	0.01
35	Zillow Group, Inc., Class C	2,935	0.04
28	Zimmer Biomet Holdings, Inc.	3,170	0.04
7	Zimvie, Inc.	109	-
31	Zions Bancorp NA	1,855	0.02
9	ZipRecruiter, Inc.	76	-
73	Zoetis, Inc.	12,778	0.17
40	Zoom Communications, Inc.	3,284	0.04
51	ZoomInfo Technologies, Inc.	561	0.01
6	Zscaler, Inc.	1,180	0.02
5	Zumiez, Inc.	116	-
30	Zurn Elkay Water Solutions Corp.	1,182	0.02
14	Zymeworks, Inc.	198	-
5	Zynex, Inc.	41	-
		5,403,210	**71.07**
Total Common Stock - 97.78% (30 November 2023: 97.75%)		**7,434,363**	**97.78**
Preferred Stock			
Germany - 0.11%			
9	Bayerische Motoren Werke AG (non-voting rights)	622	0.01
6	Dr Ing hc F Porsche AG	362	0.01
2	Draegerwerk AG & Co. KGaA (non-voting rights)	84	-
-	Einhell Germany AG	10	-
11	FUCHS SE (non-voting rights)	482	0.01
18	Henkel AG & Co. KGaA (non-voting rights)	1,590	0.02
12	Jungheinrich AG	316	-
20	Porsche Automobil Holding SE	737	0.01
3	Sartorius AG	646	0.01
5	Sixt SE (non-voting rights)	265	-
-	STO SE & Co. KGaA	56	-
1	Villeroy & Boch AG	16	-
35	Volkswagen AG (non-voting rights)	3,018	0.04
		8,204	**0.11**
Italy - 0.00%			
8	Danieli & C Officine Meccaniche SpA (non-voting rights)	167	-
		167	**-**
Total Preferred Stock - 0.11% (30 November 2023: 0.17%)		**8,371**	**0.11**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust			
Australia - 0.13%			
29	360 Capital Group Ltd.	12	-
35	Abacus Group	28	-
35	Abacus Storage King	28	-
34	Arena REIT	92	-
-	Aspen Group Ltd.	-	-
12	Australian Unity Office Fund	8	-
44	BWP Trust	97	-
3	Carindale Property Trust	9	-
47	Centuria Industrial REIT	91	-
30	Centuria Office REIT	23	-
42	Charter Hall Group	430	0.01
55	Charter Hall Long Wale REIT	146	-
46	Charter Hall Retail REIT	103	-
35	Charter Hall Social Infrastructure REIT	61	-
107	Cromwell Property Group	27	-
96	Dexus	457	0.01
9	Dexus Convenience Retail REIT	18	-
32	Dexus Industria REIT	57	-
22	Garda Property Group	17	-
62	GDI Property Group Partnership	25	-
146	Goodman Group	3,622	0.05
175	GPT Group	543	0.01
20	Growthpoint Properties Australia Ltd.	34	-
48	HealthCo REIT	35	-
26	HMC Capital Ltd.	213	-
156	HomeCo Daily Needs REIT	127	-
25	Hotel Property Investments Ltd.	60	-
33	Ingenia Communities Group	111	-
359	Mirvac Group	508	0.01
119	National Storage REIT	194	-
92	Region RE Ltd.	133	-
462	Scentre Group	1,111	0.02
211	Stockland	719	0.01
342	Vicinity Ltd.	482	0.01
58	Waypoint REIT Ltd.	96	-
		9,717	**0.13**
Belgium - 0.02%			
4	Aedifica SA	223	0.01
1	Ascencio	35	-
5	Care Property Invest NV	58	-
3	Cofinimmo SA	178	-
1	Home Invest Belgium SA	20	-
1	Montea NV	87	-
-	Nextensa SA	15	-
1	Retail Estates NV	60	-
3	Shurgard Self Storage Ltd.	131	-
15	Warehouses De Pauw CVA	332	0.01
-	Wereldhave Belgium Comm VA	9	-
2	Xior Student Housing NV	76	-
		1,224	**0.02**
Canada - 0.03%			
4	Allied Properties Real Estate Investment Trust	50	-
2	Artis Real Estate Investment Trust	11	-
2	Automotive Properties Real Estate Investment Trust	18	-
2	Boardwalk Real Estate Investment Trust	121	-
3	BSR Real Estate Investment Trust	36	-
4	BTB Real Estate Investment Trust	11	-
9	Canadian Apartment Properties REIT	281	0.01
17	Choice Properties Real Estate Investment Trust	167	0.01
7	Crombie Real Estate Investment Trust	68	-
7	CT Real Estate Investment Trust	73	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Canada - 0.03% (continued)			
16	Dream Industrial Real Estate Investment Trust	147	-
1	Dream Office Real Estate Investment Trust	14	-
13	European Residential Real Estate Investment Trust	36	-
7	First Capital Real Estate Investment Trust	90	-
10	H&R Real Estate Investment Trust	71	-
9	InterRent Real Estate Investment Trust	72	-
7	Killam Apartment Real Estate Investment Trust	91	-
3	Minto Apartment Real Estate Investment Trust	27	-
3	Morguard North American Residential Real Estate Investment Trust	36	-
3	Morguard Real Estate Investment Trust	12	-
4	Nexus Industrial REIT	24	-
16	NorthWest Healthcare Properties Real Estate Investment Trust	59	-
7	Plaza Retail REIT	18	-
4	Primaris Real Estate Investment Trust	51	-
3	PRO Real Estate Investment Trust	13	-
16	RioCan Real Estate Investment Trust	217	0.01
3	Slate Grocery REIT	32	-
4	SmartCentres Real Estate Investment Trust	81	-
1	True North Commercial Real Estate Investment Trust	6	-
		1,933	**0.03**
France - 0.03%			
-	Altarea SCA	42	-
1	ARGAN SA	80	-
5	Carmila SA	81	-
3	Covivio Hotels SACA	62	-
5	Covivio SA	269	-
4	Gecina SA	415	0.01
3	ICADE	67	-
20	Klepierre SA	596	0.01
8	Mercialys SA	94	-
1	Societe de la Tour Eiffel	2	-
10	Unibail-Rodamco-Westfield	861	0.01
		2,569	**0.03**
Germany - 0.00%			
3	Deutsche Konsum REIT-AG	13	-
9	Hamborner REIT AG	64	-
		77	**-**
Hong Kong - 0.02%			
220	Champion REIT	48	-
136	Fortune Real Estate Investment Trust	70	-
232	Link REIT	1,014	0.02
96	Prosperity REIT	15	-
94	Regal Real Estate Investment Trust	6	-
129	Sunlight Real Estate Investment Trust	30	-
		1,183	**0.02**
Ireland - 0.00%			
40	Irish Residential Properties REIT PLC	39	-
		39	**-**
Japan - 0.10%			
-	Activia Properties, Inc.	129	-
-	Advance Residence Investment Corp.	239	-
-	AEON REIT Investment Corp.	136	-
-	Comforia Residential REIT, Inc.	114	-
-	CRE Logistics REIT, Inc.	61	-
-	Daiwa House REIT Investment Corp.	324	0.01
-	Daiwa Office Investment Corp.	108	-
-	Daiwa Securities Living Investments Corp.	113	-
-	ESCON Japan Reit Investment Corp.	30	-
-	Frontier Real Estate Investment Corp.	106	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.10% (continued)			
-	Fukuoka REIT Corp.	51	-
-	Global One Real Estate Investment Corp.	51	-
1	GLP J-Reit	347	0.01
-	Hankyu Hanshin REIT, Inc.	41	-
-	Health Care & Medical Investment Corp.	30	-
-	Heiwa Real Estate REIT, Inc.	66	-
-	Hoshino Resorts REIT, Inc.	62	-
-	Hulic Reit, Inc.	101	-
-	Ichigo Hotel REIT Investment Corp.	16	-
-	Ichigo Office REIT Investment Corp.	55	-
-	Industrial & Infrastructure Fund Investment Corp.	135	-
1	Invincible Investment Corp.	249	0.01
-	Japan Excellent, Inc.	74	-
1	Japan Hotel REIT Investment Corp.	186	-
-	Japan Logistics Fund, Inc.	132	-
1	Japan Metropolitan Fund Invest	367	0.01
-	Japan Prime Realty Investment Corp.	161	-
-	Japan Real Estate Investment Corp.	407	0.01
1	KDX Realty Investment Corp.	356	0.01
-	LaSalle Logiport REIT	147	-
-	Marimo Regional Revitalization REIT, Inc.	17	-
-	Mirai Corp.	55	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	105	-
-	Mitsui Fudosan Logistics Park, Inc.	187	-
-	Mori Hills REIT Investment Corp.	105	-
-	Mori Trust Reit, Inc.	90	-
-	Nippon Accommodations Fund, Inc.	171	-
1	Nippon Building Fund, Inc.	562	0.01
-	Nippon Hotel & Residential Investment Corp.	14	-
-	NIPPON REIT Investment Corp.	82	-
1	Nomura Real Estate Master Fund, Inc.	352	0.01
-	NTT UD REIT Investment Corp.	93	-
-	One REIT, Inc.	46	-
-	Orix JREIT, Inc.	261	0.01
-	Samty Residential Investment Corp.	23	-
-	Sankei Real Estate, Inc.	26	-
1	Sekisui House Reit, Inc.	173	-
-	SOSiLA Logistics REIT, Inc.	41	-
-	Star Asia Investment Corp.	62	-
-	Starts Proceed Investment Corp.	34	-
-	Takara Leben Real Estate Investment Corp.	38	-
-	Tokyu REIT, Inc.	88	-
-	Tosei REIT Investment Corp.	27	-
-	United Urban Investment Corp.	243	0.01
-	XYMAX REIT Investment Corp.	22	-
		7,311	**0.10**
Netherlands - 0.00%			
4	Eurocommercial Properties NV	92	-
3	NSI NV	54	-
1	Vastned Retail NV	26	-
2	Wereldhave NV	37	-
		209	**-**
New Zealand - 0.00%			
98	Goodman Property Trust	121	-
117	Precinct Properties Group	83	-
49	Stride Property Group	39	-
42	Vital Healthcare Property Trust	46	-
		289	**-**
Singapore - 0.05%			
66	AIMS APAC REIT	63	-
24	ARA U.S. Hospitality Trust	5	-
323	CapitaLand Ascendas REIT	632	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Singapore - 0.05% (continued)			
217	CapitaLand Ascott Trust	145	-
96	CapitaLand China Trust	51	-
486	CapitaLand Integrated Commercial Trust	712	0.01
68	CDL Hospitality Trusts	43	-
67	Daiwa House Logistics Trust	30	-
21	EC World Real Estate Investment Trust	1	-
571	ESR-LOGOS REIT	111	-
97	Far East Hospitality Trust	45	-
108	First Real Estate Investment Trust	20	-
97	Frasers Centrepoint Trust	154	-
83	Frasers Hospitality Trust	26	-
262	Frasers Logistics & Commercial Trust	178	-
78	IREIT Global	16	-
123	Keppel DC REIT	204	0.01
206	Keppel REIT	132	-
168	Lendlease Global Commercial REIT	70	-
505	Lippo Malls Indonesia Retail Trust	7	-
194	Mapletree Industrial Trust	335	0.01
334	Mapletree Logistics Trust	319	0.01
207	Mapletree Pan Asia Commercial Trust	190	-
112	OUE Real Estate Investment Trust	23	-
47	Paragon REIT	30	-
31	Parkway Life Real Estate Investment Trust	89	-
120	Sabana Industrial Real Estate Investment Trust	32	-
65	Sasseur Real Estate Investment Trust	34	-
127	Starhill Global REIT	47	-
190	Suntec Real Estate Investment Trust	162	-
		3,906	**0.05**
Spain - 0.01%			
29	Inmobiliaria Colonial Socimi SA	168	-
6	Lar Espana Real Estate Socimi SA	53	-
28	Merlin Properties Socimi SA	307	0.01
		528	**0.01**
United Kingdom - 0.07%			
42	Abrdn Property Income Trust Ltd.	33	-
261	Assura PLC	132	-
16	Big Yellow Group PLC	220	-
83	British Land Co. PLC	409	0.01
18	CLS Holdings PLC	18	-
53	Custodian Property Income Reit PLC	55	-
9	Derwent London PLC	232	-
59	Empiric Student Property PLC	66	-
28	Great Portland Estates PLC	108	-
34	Hammerson PLC	127	-
19	Helical PLC	48	-
40	Impact Healthcare Reit PLC	42	-
63	Land Securities Group PLC	484	0.01
178	LondonMetric Property PLC	440	0.01
44	NewRiver REIT PLC	43	-
4	Palace Capital PLC	12	-
37	Picton Property Income Ltd.	33	-
103	Primary Health Properties PLC	125	-
46	PRS REIT PLC	61	-
-	Residential Secure Income PLC	-	-
19	Safestore Holdings PLC	176	-
7	Schroder European Real Estate Investment Trust PLC	6	-
43	Schroder Real Estate Investment Trust Ltd.	27	-
109	Segro PLC	1,081	0.02
123	Shaftesbury Capital PLC	214	-
169	Sirius Real Estate Ltd.	187	-
63	Target Healthcare REIT PLC	67	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 0.07% (continued)			
22	Triple Point Social Housing Reit PLC	17	-
187	Tritax Big Box REIT PLC	330	0.01
36	UNITE Group PLC	408	0.01
47	Urban Logistics REIT PLC	66	-
36	Warehouse Reit PLC	39	-
15	Workspace Group PLC	107	-
		5,413	**0.07**
United States - 1.68%			
9	Acadia Realty Trust	245	-
10	Agree Realty Corp.	744	0.01
1	Alexander's, Inc.	115	-
16	Alexandria Real Estate Equities, Inc.	1,747	0.02
2	Alpine Income Property Trust, Inc.	31	-
8	American Assets Trust, Inc.	214	-
32	American Homes 4 Rent	1,210	0.02
42	American Tower Corp.	8,787	0.12
26	Americold Realty Trust, Inc.	609	0.01
21	Apartment Investment & Management Co.	185	-
27	Apple Hospitality REIT, Inc.	431	0.01
13	AvalonBay Communities, Inc.	2,939	0.04
8	Braemar Hotels & Resorts, Inc.	30	-
16	Brandywine Realty Trust	90	-
26	Brixmor Property Group, Inc.	784	0.01
15	Broadstone Net Lease, Inc.	262	-
2	BRT Apartments Corp.	44	-
14	BXP, Inc.	1,148	0.02
9	Camden Property Trust	1,172	0.02
12	CareTrust REIT, Inc.	361	0.01
2	CBL & Associates Properties, Inc.	48	-
1	Centerspace	103	-
5	Chatham Lodging Trust	44	-
6	City Office REIT, Inc.	35	-
2	Clipper Realty, Inc.	9	-
2	Community Healthcare Trust, Inc.	47	-
10	COPT Defense Properties	334	0.01
13	Cousins Properties, Inc.	416	0.01
38	Crown Castle, Inc.	4,075	0.05
3	CTO Realty Growth, Inc.	54	-
19	CubeSmart	960	0.01
10	Curbline Properties Corp.	239	-
20	DiamondRock Hospitality Co.	187	-
29	Digital Realty Trust, Inc.	5,759	0.08
32	Diversified Healthcare Trust	84	-
15	Douglas Emmett, Inc.	293	-
9	Easterly Government Properties, Inc.	109	-
4	EastGroup Properties, Inc.	713	0.01
9	Elme Communities	160	-
16	Empire State Realty Trust, Inc.	180	-
9	EPR Properties	421	0.01
9	Equinix, Inc.	8,345	0.11
16	Equity LifeStyle Properties, Inc.	1,162	0.02
33	Equity Residential	2,564	0.03
15	Essential Properties Realty Trust, Inc.	495	0.01
6	Essex Property Trust, Inc.	1,774	0.02
19	Extra Space Storage, Inc.	3,187	0.04
10	Federal Realty Investment Trust	1,190	0.02
13	First Industrial Realty Trust, Inc.	672	0.01
8	Four Corners Property Trust, Inc.	230	-
14	Franklin Street Properties Corp.	27	-
22	Gaming & Leisure Properties, Inc.	1,160	0.02
6	Getty Realty Corp.	197	-
4	Gladstone Commercial Corp.	70	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.68% (continued)			
7	Global Medical REIT, Inc.	58	-
19	Global Net Lease, Inc.	144	-
2	Global Self Storage, Inc.	9	-
36	Healthcare Realty Trust, Inc.	666	0.01
61	Healthpeak Properties, Inc.	1,341	0.02
10	Highwoods Properties, Inc.	308	-
62	Host Hotels & Resorts, Inc.	1,150	0.02
14	Hudson Pacific Properties, Inc.	52	-
20	Independence Realty Trust, Inc.	436	0.01
6	Industrial Logistics Properties Trust	22	-
1	Innovative Industrial Properties, Inc.	151	-
6	InvenTrust Properties Corp.	175	-
54	Invitation Homes, Inc.	1,852	0.03
26	Iron Mountain, Inc.	3,195	0.04
11	JBG SMITH Properties	183	-
12	Kilroy Realty Corp.	483	0.01
60	Kimco Realty Corp.	1,538	0.02
19	Kite Realty Group Trust	523	0.01
8	Lamar Advertising Co.	1,076	0.01
4	LTC Properties, Inc.	154	-
26	LXP Industrial Trust	239	-
20	Macerich Co.	419	0.01
56	Medical Properties Trust, Inc.	247	-
10	Mid-America Apartment Communities, Inc.	1,702	0.02
4	National Health Investors, Inc.	312	-
8	National Storage Affiliates Trust	366	0.01
1	NET Lease Office Properties	40	-
6	NETSTREIT Corp.	102	-
3	NexPoint Residential Trust, Inc.	123	-
15	NNN REIT, Inc.	680	0.01
5	Office Properties Income Trust	9	-
20	Omega Healthcare Investors, Inc.	825	0.01
3	One Liberty Properties, Inc.	84	-
4	Orion Office REIT, Inc.	19	-
18	Outfront Media, Inc.	344	0.01
22	Paramount Group, Inc.	107	-
21	Park Hotels & Resorts, Inc.	324	-
12	Pebblebrook Hotel Trust	169	-
5	Phillips Edison & Co., Inc.	215	-
16	Piedmont Office Realty Trust, Inc.	156	-
5	Plymouth Industrial REIT, Inc.	87	-
2	Postal Realty Trust, Inc.	32	-
82	Prologis, Inc.	9,602	0.13
15	Public Storage	5,331	0.07
79	Realty Income Corp.	4,577	0.06
18	Regency Centers Corp.	1,346	0.02
-	Retail Opportunity Investments Corp.	8	-
18	Rexford Industrial Realty, Inc.	740	0.01
16	RLJ Lodging Trust	159	-
5	Ryman Hospitality Properties, Inc.	578	0.01
21	Sabra Health Care REIT, Inc.	393	0.01
3	Saul Centers, Inc.	107	-
9	SBA Communications Corp.	2,090	0.03
21	Service Properties Trust	59	-
2	Sila Realty Trust, Inc.	52	-
29	Simon Property Group, Inc.	5,307	0.07
5	SITE Centers Corp.	76	-
8	SL Green Realty Corp.	603	0.01
2	Sotherly Hotels, Inc.	2	-
17	STAG Industrial, Inc.	638	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.68% (continued)			
12	Summit Hotel Properties, Inc.	80	-
11	Sun Communities, Inc.	1,373	0.02
20	Sunstone Hotel Investors, Inc.	213	-
14	Tanger, Inc.	513	0.01
8	Terreno Realty Corp.	466	0.01
8	Tiptree, Inc.	172	-
29	UDR, Inc.	1,317	0.02
5	UMH Properties, Inc.	98	-
23	Uniti Group, Inc.	136	-
1	Universal Health Realty Income Trust	58	-
11	Urban Edge Properties	261	-
36	Ventas, Inc.	2,295	0.03
12	Veris Residential, Inc.	223	-
92	VICI Properties, Inc.	3,004	0.04
19	Vornado Realty Trust	798	0.01
55	Welltower, Inc.	7,531	0.10
6	Whitestone REIT	95	-
18	WP Carey, Inc.	1,030	0.01
11	Xenia Hotels & Resorts, Inc.	170	-
		128,109	**1.68**
Total Real Estate Investment Trust - 2.14% (30 November 2023: 2.29%)		**162,507**	**2.14**
Rights			
Canada - 0.00%			
2	GreenFirst Forest Products, Inc. (non-voting rights)	-	-
		-	**-**
Singapore - 0.00%			
11	Keppel DC REIT	1	-
		1	**-**
Spain - 0.00%			
6	Viscofan SA	10	-
		10	**-**
Total Rights - 0.00% (30 November 2023: 0.00%)		**11**	**-**
Warrants			
Australia - 0.00%			
3	Arafura Rare Earths Ltd.	-	-
73	AVZ Minerals Ltd.	8	-
1	Black Cat Syndicate Ltd. (non-voting rights)	-	-
2	Galan Lithium Ltd.	-	-
41	Panoramic Resources Ltd.	-	-
2	Paradigm Biopharmaceuticals Ltd.	-	-
6	Tivan Ltd.	-	-
16	Wiluna Mining Corp. Ltd.	-	-
32	Wiluna Mining Corp. Ltd. (Reuters)	1	-
		9	**-**
Canada - 0.00%			
1	Constellation Software, Inc. (non-voting rights)	-	-
		-	**-**
Hong Kong - 0.00%			
27	APAC Resources Ltd. (Hong Kong listing)	-	-
		-	**-**
Italy - 0.00%			
2	Webuild SpA (non-voting rights)	-	-
		-	**-**
Total Warrants - 0.00% (30 November 2023: 0.00%)		**9**	**-**
Total Investments - 100.27% (30 November 2023: 100.21%)		**7,623,802**	**100.27**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.01% (30 November 2023: 0.23%)	**721**	**0.01**
Other Liabilities in Excess of Other Assets - (0.28)% (30 November 2023: (0.44)%)	**(21,447)**	**(0.28)**
Total Net Assets	**7,603,076**	**100.00**

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　（2023年9月1日～2024年8月31日までの計算期間）

Year Ended August 31, 2024

	iShares MSCI World ETF
INVESTMENT INCOME	
Dividends — unaffiliated	$ 60,879,078
Dividends — affiliated	401,207
Interest — unaffiliated	31,319
Securities lending income — affiliated — net	122,437
Other income — unaffiliated	2,574
Foreign taxes withheld	(3,021,097)
Total investment income	58,415,518
EXPENSES	
Investment advisory	7,556,556
Interest expense	—
Commitment costs	—
Professional	3,782
Total expenses	7,560,338
Less:	
Investment advisory fees waived	—
Total expenses after fees waived	7,560,338
Net investment income	50,855,180
REALIZED AND UNREALIZED GAIN (LOSS)	
Net realized gain (loss) from:	
Investments — unaffiliated	(17,865,270)
Investments — affiliated	6,728
Forward foreign currency exchange contracts	—
Foreign currency transactions	(145,695)
Futures contracts	1,645,496
In-kind redemptions — unaffiliated	5,983
	(16,352,758)
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated	678,557,126
Investments — affiliated	1,532,831
Forward foreign currency exchange contracts	—
Foreign currency translations	162,212
Futures contracts	82,924
	680,335,093
Net realized and unrealized gain	663,982,335
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	$ 714,837,515

■投資明細表

（2024年8月31日現在）

August 31, 2024

Security	Shares	Value
Common Stocks		
Australia — 1.9%		
Ampol Ltd.	12,375	$ 242,122
ANZ Group Holdings Ltd.	160,666	3,297,724
APA Group	62,793	321,789
Aristocrat Leisure Ltd.	30,756	1,135,246
ASX Ltd.	9,873	408,750
BHP Group Ltd.	274,722	7,564,089
BlueScope Steel Ltd.	26,023	362,551
Brambles Ltd.	73,772	909,408
CAR Group Ltd.	18,816	482,911
Cochlear Ltd.	3,776	766,617
Coles Group Ltd.	68,045	863,897
Commonwealth Bank of Australia	89,880	8,465,103
Computershare Ltd.	27,944	537,232
CSL Ltd.	26,163	5,433,387
Dexus	53,639	260,698
Endeavour Group Ltd./Australia	95,094	342,881
Fortescue Ltd.	93,198	1,148,151
Goodman Group	91,422	2,062,466
GPT Group (The)	96,816	320,416
Insurance Australia Group Ltd.	131,203	670,492
James Hardie Industries PLC[a]	22,919	854,948
Lottery Corp. Ltd. (The)	114,516	385,663
Macquarie Group Ltd.	20,000	2,911,066
Medibank Pvt Ltd.	142,696	372,534
Mineral Resources Ltd.	8,724	235,474
Mirvac Group	199,066	273,349
National Australia Bank Ltd.	166,762	4,297,811
Northern Star Resources Ltd.	58,029	592,515
Orica Ltd.	30,559	366,558
Origin Energy Ltd.	90,701	611,521
Pilbara Minerals Ltd.[b]	169,838	340,029
Pro Medicus Ltd.[b]	3,069	314,049
Qantas Airways Ltd.[a]	48,779	220,690
QBE Insurance Group Ltd.	76,418	814,920
Ramsay Health Care Ltd.	10,012	281,055
REA Group Ltd.	2,699	399,778
Reece Ltd.	15,274	281,956
Rio Tinto Ltd.	20,234	1,514,849
Santos Ltd.	160,322	781,630
Scentre Group	259,427	601,118
SEEK Ltd.	17,382	270,658
Seven Group Holdings Ltd.	10,578	293,851
Sonic Healthcare Ltd.	23,294	435,876
South32 Ltd.	239,119	503,560
Stockland	128,990	435,612
Suncorp Group Ltd.	65,789	785,692
Telstra Group Ltd.	213,134	566,109
Transurban Group	166,009	1,517,206
Treasury Wine Estates Ltd.	42,756	329,852
Vicinity Ltd.	201,528	301,552
Washington H Soul Pattinson & Co. Ltd.	11,285	263,154
Wesfarmers Ltd.	60,905	2,987,790
Westpac Banking Corp.	186,506	3,932,132
WiseTech Global Ltd.	10,054	810,143
Woodside Energy Group Ltd.	100,933	1,849,017
Woolworths Group Ltd.	64,315	1,551,475
Xero Ltd.[a]	7,953	771,349
		69,652,471
Austria — 0.1%		
Erste Group Bank AG	17,567	961,525
Austria (continued)		
OMV AG	7,536	$ 328,689
Verbund AG	3,484	296,148
voestalpine AG	6,077	148,280
		1,734,642
Belgium — 0.2%		
Ageas SA/NV	8,847	454,760
Anheuser-Busch InBev SA/NV	48,007	2,946,290
Argenx SE[a]	3,296	1,703,247
D'ieteren Group	1,194	289,860
Elia Group SA/NV	1,696	185,940
Groupe Bruxelles Lambert NV	5,768	445,375
KBC Group NV	12,853	1,000,825
Lotus Bakeries NV	19	239,021
Sofina SA	754	183,744
Syensqo SA	3,793	312,328
UCB SA	6,430	1,164,556
Warehouses De Pauw CVA	7,820	209,298
		9,135,244
Canada — 3.0%		
Agnico Eagle Mines Ltd./Mines Agnico Eagle Limited	27,165	2,213,273
Air Canada[a]	9,412	107,833
Alimentation Couche-Tard Inc.	41,482	2,367,982
AltaGas Ltd.	14,635	374,875
ARC Resources Ltd.	35,578	658,417
Bank of Montreal	38,028	3,180,452
Bank of Nova Scotia (The)	63,944	3,191,862
Barrick Gold Corp.	95,244	1,923,043
BCE Inc.	3,897	136,517
Brookfield Asset Management Ltd., Class A	17,902	729,816
Brookfield Corp., Class A	73,948	3,720,309
Brookfield Renewable Corp., Class A	7,184	204,914
BRP Inc.	1,786	129,532
CAE Inc.[a]	16,458	294,440
Cameco Corp.	24,683	1,007,174
Canadian Apartment Properties REIT	4,489	174,477
Canadian Imperial Bank of Commerce	50,159	2,931,416
Canadian National Railway Co.	29,336	3,456,583
Canadian Natural Resources Ltd.	114,814	4,155,847
Canadian Pacific Kansas City Ltd.	49,180	4,082,489
Canadian Tire Corp. Ltd., Class A, NVS	2,972	338,825
Canadian Utilities Ltd., Class A, NVS	6,763	170,624
CCL Industries Inc., Class B, NVS	7,860	449,384
Cenovus Energy Inc.	73,501	1,362,958
CGI Inc.[a]	11,154	1,256,641
Constellation Software Inc./Canada	1,094	3,572,407
Descartes Systems Group Inc. (The)[a]	5,016	505,787
Dollarama Inc.	14,791	1,498,142
Element Fleet Management Corp.	23,946	496,635
Emera Inc.	15,726	592,212
Empire Co. Ltd., NVS	8,762	244,333
Enbridge Inc.	117,177	4,714,382
Fairfax Financial Holdings Ltd.	1,176	1,419,734
First Quantum Minerals Ltd.	39,643	499,196
FirstService Corp.	2,056	370,619
Fortis Inc./Canada	26,560	1,168,707
Franco-Nevada Corp.	10,297	1,257,355
George Weston Ltd.	3,005	488,752
GFL Environmental Inc.	11,164	483,789
Gildan Activewear Inc.	11,049	503,565
Great-West Lifeco Inc.	15,498	509,451
Hydro One Ltd.[c]	17,226	585,555

August 31, 2024

Security	Shares	Value
Canada (continued)		
iA Financial Corp. Inc.	5,543	$ 426,033
IGM Financial Inc.	4,484	132,026
Imperial Oil Ltd.	10,385	782,160
Intact Financial Corp.	9,533	1,794,127
Ivanhoe Mines Ltd., Class A[a][b]	31,842	424,592
Keyera Corp.	11,577	346,799
Kinross Gold Corp.	65,803	594,725
Loblaw Companies Ltd.	8,872	1,157,873
Lundin Mining Corp.	34,835	361,365
Magna International Inc.	14,674	616,729
Manulife Financial Corp.	97,626	2,695,554
MEG Energy Corp.[a]	15,006	298,862
Metro Inc./CN	12,516	786,261
National Bank of Canada	17,158	1,572,249
Northland Power Inc.	787	12,048
Nutrien Ltd.	26,761	1,296,101
Onex Corp.	3,953	279,304
Open Text Corp.	13,784	438,584
Pan American Silver Corp.	19,011	383,987
Parkland Corp.	8,006	216,658
Pembina Pipeline Corp.	30,995	1,248,632
Power Corp. of Canada	31,302	960,905
Quebecor Inc., Class B	8,866	220,194
RB Global Inc.	9,472	816,012
Restaurant Brands International Inc.	15,937	1,107,247
RioCan REIT	575	7,957
Rogers Communications Inc., Class B, NVS	18,112	734,210
Royal Bank of Canada	75,475	9,127,678
Saputo Inc.	12,911	287,124
Shopify Inc., Class A[a]	65,344	4,839,524
Stantec Inc.	5,781	473,453
Sun Life Financial Inc.	30,015	1,636,109
Suncor Energy Inc.	70,175	2,846,262
TC Energy Corp.	55,424	2,567,110
Teck Resources Ltd., Class B	24,176	1,157,628
TELUS Corp.	22,406	361,948
TFI International Inc.	4,259	630,325
Thomson Reuters Corp.	8,825	1,511,510
TMX Group Ltd.	14,099	449,758
Toromont Industries Ltd.	4,222	378,042
Toronto-Dominion Bank (The)	95,904	5,746,483
Tourmaline Oil Corp.	18,056	822,914
West Fraser Timber Co. Ltd.	3,148	278,558
Wheaton Precious Metals Corp.	24,893	1,538,484
WSP Global Inc.	6,725	1,121,091
		113,015,499
Denmark — 1.0%		
AP Moller - Maersk A/S, Class A	184	267,617
AP Moller - Maersk A/S, Class B, NVS	259	387,280
Carlsberg A/S, Class B	5,105	599,722
Coloplast A/S, Class B	7,114	968,613
Danske Bank A/S	34,464	1,075,699
Demant A/S[a]	5,585	236,147
DSV A/S	9,626	1,720,227
Genmab A/S[a]	3,635	1,010,939
Novo Nordisk A/S, Class B	173,317	24,075,489
Novonesis (Novozymes) B, Class B	19,307	1,340,435
Orsted A/S[a][c]	9,691	560,047
Pandora A/S	5,067	887,502
Rockwool A/S, Class B	444	192,651
Tryg A/S	18,444	411,369
Vestas Wind Systems A/S[a]	55,419	1,266,211
Denmark (continued)		
Zealand Pharma A/S[a]	3,153	$ 415,404
		35,415,352
Finland — 0.3%		
Elisa OYJ	7,258	363,453
Fortum OYJ	22,847	364,296
Kesko OYJ, Class B	13,708	277,725
Kone OYJ, Class B	17,286	932,381
Metso OYJ	34,462	349,651
Neste OYJ	21,546	502,759
Nokia OYJ	307,912	1,357,368
Nordea Bank Abp	167,172	1,975,224
Orion OYJ, Class B	5,473	290,212
Sampo OYJ, Class A	25,347	1,130,002
Stora Enso OYJ, Class R	29,866	385,798
UPM-Kymmene OYJ	29,866	1,006,688
Wartsila OYJ Abp	25,052	552,535
		9,488,092
France — 2.9%		
Accor SA	8,847	373,032
Aeroports de Paris SA	1,468	192,222
Air Liquide SA	31,206	5,824,537
Airbus SE	31,782	4,882,174
Alstom SA[a]	19,577	399,164
Amundi SA[c]	3,164	237,604
ArcelorMittal SA	27,288	639,293
Arkema SA	3,088	286,498
AXA SA	97,181	3,698,622
BioMerieux	2,110	244,182
BNP Paribas SA	54,550	3,773,090
Bollore SE	46,275	304,912
Bouygues SA	11,768	420,771
Bureau Veritas SA	15,111	497,467
Capgemini SE	8,746	1,811,853
Carrefour SA	32,045	516,253
Cie de Saint-Gobain SA	25,704	2,246,165
Cie Generale des Etablissements Michelin SCA	37,053	1,454,864
Covivio SA/France	2,712	150,958
Credit Agricole SA	63,495	994,646
Danone SA	34,813	2,419,049
Dassault Aviation SA	1,248	268,885
Dassault Systemes SE	36,465	1,425,044
Edenred SE	12,744	536,386
Eiffage SA	4,226	443,583
Engie SA	99,394	1,750,553
EssilorLuxottica SA	15,758	3,736,753
Eurazeo SE	2,054	161,804
Eurofins Scientific SE	6,985	398,706
Euronext NV[c]	4,483	478,759
Gecina SA	2,337	256,811
Getlink SE	22,743	410,159
Hermes International SCA	1,678	4,016,225
Ipsen SA	1,899	230,282
Kering SA	3,779	1,083,646
Klepierre SA	11,001	328,395
La Francaise des Jeux SAEM[c]	4,989	203,390
Legrand SA	13,588	1,521,904
L'Oreal SA	12,878	5,650,281
LVMH Moet Hennessy Louis Vuitton SE	14,827	11,035,980
Orange SA	101,626	1,159,139
Pernod Ricard SA	11,092	1,579,259
Publicis Groupe SA	11,651	1,285,028

August 31, 2024

Security	Shares	Value
France (continued)		
Renault SA	10,018	$ 475,176
Rexel SA	11,966	301,929
Safran SA	18,574	4,070,228
Sanofi SA	61,336	6,884,235
Sartorius Stedim Biotech	1,408	286,073
Schneider Electric SE	29,324	7,480,550
SEB SA	1,410	146,823
Societe Generale SA	36,789	889,298
Sodexo SA	4,480	398,651
STMicroelectronics NV	35,546	1,146,218
Teleperformance SE	3,008	327,763
Thales SA	5,394	906,251
TotalEnergies SE	115,031	7,913,186
Unibail-Rodamco-Westfield, New	6,475	517,767
Veolia Environnement SA	36,943	1,223,848
Vinci SA	27,382	3,272,554
Vivendi SE	40,253	451,553
		106,020,431
Germany — 2.1%		
adidas AG	8,804	2,258,783
Allianz SE, Registered	21,312	6,620,704
BASF SE	48,134	2,446,586
Bayer AG, Registered	53,038	1,637,643
Bayerische Motoren Werke AG	16,914	1,569,688
Bechtle AG	4,232	182,361
Beiersdorf AG	5,123	740,786
Brenntag SE	7,869	585,165
Carl Zeiss Meditec AG, Bearer	2,072	152,108
Commerzbank AG	60,862	902,387
Continental AG	5,524	373,514
Covestro AG[a][c]	9,494	581,994
CTS Eventim AG & Co. KGaA	3,334	314,049
Daimler Truck Holding AG	29,637	1,139,320
Delivery Hero SE, Class A[a][b][c]	8,308	261,642
Deutsche Bank AG, Registered	106,220	1,737,887
Deutsche Boerse AG	10,142	2,280,137
Deutsche Lufthansa AG, Registered	33,866	219,998
Deutsche Post AG, Registered	54,892	2,382,618
Deutsche Telekom AG, Registered	187,841	5,344,639
E.ON SE	122,167	1,731,859
Evonik Industries AG	13,653	302,954
Fresenius Medical Care AG & Co. KGaA	10,482	404,640
Fresenius SE & Co. KGaA[a]	24,073	888,943
GEA Group AG	7,874	370,439
Hannover Rueck SE	3,056	867,031
Heidelberg Materials AG	7,366	782,394
Henkel AG & Co. KGaA	5,307	441,301
Infineon Technologies AG	68,909	2,528,904
Knorr-Bremse AG	3,707	304,827
LEG Immobilien SE	3,716	358,854
Mercedes-Benz Group AG	40,301	2,777,748
Merck KGaA	7,114	1,388,357
MTU Aero Engines AG	2,775	830,850
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	7,290	3,944,204
Nemetschek SE	2,945	308,380
Puma SE	5,392	232,708
Qiagen NV, NVS	11,615	534,266
Rational AG	249	251,339
Rheinmetall AG	2,358	1,416,569
RWE AG	32,643	1,177,513
SAP SE	55,957	12,279,389

Security	Shares	Value
Germany (continued)		
Scout24 SE[c]	4,673	$ 356,479
Siemens AG, Registered	40,611	7,639,151
Siemens Energy AG[a]	33,459	966,333
Siemens Healthineers AG[c]	15,608	909,641
Symrise AG, Class A	7,432	980,714
Talanx AG[a]	3,312	285,353
Vonovia SE	40,313	1,393,425
Zalando SE[a][c]	11,377	294,974
		78,681,548
Hong Kong — 0.4%		
AIA Group Ltd.	608,200	4,283,357
BOC Hong Kong Holdings Ltd.	206,500	648,187
CK Asset Holdings Ltd.	111,000	446,703
CK Hutchison Holdings Ltd.	146,500	803,077
CK Infrastructure Holdings Ltd.	42,500	314,411
CLP Holdings Ltd.	84,000	749,480
Futu Holdings Ltd., ADR[a]	2,947	187,311
Galaxy Entertainment Group Ltd.	102,000	393,481
Hang Seng Bank Ltd.	42,300	509,351
Henderson Land Development Co. Ltd.	83,000	257,872
HKT Trust & HKT Ltd., Class SS	210,000	266,638
Hong Kong & China Gas Co. Ltd.	664,589	539,582
Hong Kong Exchanges & Clearing Ltd.	59,900	1,827,741
Hongkong Land Holdings Ltd.[b]	64,000	240,141
Jardine Matheson Holdings Ltd.	9,000	324,360
Link REIT	140,360	659,624
MTR Corp. Ltd.	95,000	333,990
Power Assets Holdings Ltd.	71,500	497,634
Sands China Ltd.[a]	110,800	200,767
Sino Land Co. Ltd.	118,000	126,192
SITC International Holdings Co. Ltd.	42,000	98,924
Sun Hung Kai Properties Ltd.	77,500	752,946
Swire Pacific Ltd., Class A	28,500	241,914
Techtronic Industries Co. Ltd.	81,500	1,092,002
WH Group Ltd.[c]	464,500	336,888
Wharf Holdings Ltd. (The)	52,000	136,115
Wharf Real Estate Investment Co. Ltd.	75,000	217,787
		16,486,475
Ireland — 0.2%		
AIB Group PLC	94,628	569,840
Bank of Ireland Group PLC	55,447	636,948
CRH PLC	37,126	3,369,927
Kerry Group PLC, Class A	8,169	820,360
Kingspan Group PLC	7,958	692,917
Smurfit WestRock PLC	12,532	591,016
Smurfit WestRock PLC	14,340	680,003
		7,361,011
Israel — 0.2%		
Azrieli Group Ltd.	2,147	146,354
Bank Hapoalim BM	60,307	601,210
Bank Leumi Le-Israel BM	79,957	773,146
Check Point Software Technologies Ltd.[a]	5,392	1,037,960
CyberArk Software Ltd.[a][b]	2,477	710,255
Elbit Systems Ltd.	1,373	282,743
Global-e Online Ltd.[a][b]	4,727	162,703
ICL Group Ltd.	36,510	167,093
Isracard Ltd.	1	3
Israel Discount Bank Ltd., Class A	60,101	333,520
Mizrahi Tefahot Bank Ltd.	7,261	278,075
Monday.com Ltd.[a]	2,012	534,971
Nice Ltd.[a]	3,236	563,938

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Security	Shares	Value
Israel (continued)		
Teva Pharmaceutical Industries Ltd., ADR[a]	58,640	$ 1,106,537
Wix.com Ltd.[a]	2,783	463,703
		7,162,211
Italy — 0.7%		
Amplifon SpA	6,451	208,607
Banco BPM SpA	63,710	434,365
Davide Campari-Milano NV	37,067	342,713
DiaSorin SpA	1,235	142,481
Enel SpA	443,593	3,371,616
Eni SpA	120,053	1,953,650
Ferrari NV	6,864	3,410,769
FinecoBank Banca Fineco SpA	35,490	608,884
Generali	56,279	1,553,267
Infrastrutture Wireless Italiane SpA[c]	17,671	211,668
Intesa Sanpaolo SpA	766,210	3,202,282
Leonardo SpA	13,419	342,322
Mediobanca Banca di Credito Finanziario SpA	32,116	543,982
Moncler SpA	12,092	741,842
Nexi SpA[a][c]	38,434	268,940
Poste Italiane SpA[c]	27,093	377,236
Prysmian SpA	14,548	1,024,665
Recordati Industria Chimica e Farmaceutica SpA	5,369	315,234
Snam SpA	103,309	513,169
Stellantis NV	118,734	1,998,104
Telecom Italia SpA/Milano[a]	518,991	137,360
Tenaris SA, NVS	24,310	357,764
Terna - Rete Elettrica Nazionale	72,032	627,180
UniCredit SpA	79,284	3,295,449
		25,983,549
Japan — 5.8%		
Advantest Corp.	41,000	1,887,621
Aeon Co. Ltd.	34,100	854,207
AGC Inc.	8,300	261,868
Aisin Corp.	7,100	249,504
Ajinomoto Co. Inc.	23,600	908,423
ANA Holdings Inc.	4,800	97,027
Asahi Group Holdings Ltd.	26,100	974,199
Asahi Kasei Corp.	76,500	541,776
Asics Corp.	34,300	680,572
Astellas Pharma Inc.	96,400	1,197,958
Bandai Namco Holdings Inc.	29,300	629,463
Bridgestone Corp.	30,400	1,188,351
Brother Industries Ltd.	16,900	315,967
Canon Inc.	49,100	1,686,307
Capcom Co. Ltd.	18,600	406,620
Central Japan Railway Co.	40,700	942,152
Chiba Bank Ltd. (The)	25,400	215,150
Chubu Electric Power Co. Inc.	37,600	469,773
Chugai Pharmaceutical Co. Ltd.	37,900	1,913,286
Concordia Financial Group Ltd.	50,700	287,705
Dai Nippon Printing Co. Ltd.	12,900	465,936
Daifuku Co. Ltd.	16,500	318,556
Dai-ichi Life Holdings Inc.	49,100	1,417,850
Daiichi Sankyo Co. Ltd.	98,100	4,118,004
Daikin Industries Ltd.	14,600	1,865,311
Daito Trust Construction Co. Ltd.	3,100	382,608
Daiwa House Industry Co. Ltd.	30,800	948,595
Daiwa Securities Group Inc.	82,100	610,471
Denso Corp.	100,600	1,561,704
Dentsu Group Inc.	9,600	295,234
Disco Corp.	4,800	1,391,589

Security	Shares	Value
Japan (continued)		
East Japan Railway Co.	48,600	$ 931,755
Eisai Co. Ltd.	14,700	617,001
ENEOS Holdings Inc.	178,500	970,998
FANUC Corp.	49,000	1,446,449
Fast Retailing Co. Ltd.	10,100	3,250,349
Fuji Electric Co. Ltd.	6,900	416,489
FUJIFILM Holdings Corp.	62,100	1,674,811
Fujitsu Ltd.	87,000	1,608,183
Hamamatsu Photonics KK	7,200	192,128
Hankyu Hanshin Holdings Inc.	16,700	513,167
Hikari Tsushin Inc.	1,200	253,439
Hitachi Construction Machinery Co. Ltd.	6,600	162,592
Hitachi Ltd.	248,500	6,130,498
Honda Motor Co. Ltd.	244,800	2,701,429
Hoshizaki Corp.	6,100	197,307
Hoya Corp.	18,800	2,668,222
Hulic Co. Ltd.	21,100	218,610
Ibiden Co. Ltd.	5,300	184,765
Idemitsu Kosan Co. Ltd.	51,200	374,215
Inpex Corp.	49,800	734,113
Isuzu Motors Ltd.	27,000	409,926
ITOCHU Corp.	64,300	3,423,598
Japan Airlines Co. Ltd.	4,200	70,518
Japan Exchange Group Inc.	24,900	577,806
Japan Post Bank Co. Ltd.	78,300	735,901
Japan Post Holdings Co. Ltd.	103,700	1,013,268
Japan Post Insurance Co. Ltd.	11,000	208,412
Japan Real Estate Investment Corp.	56	224,990
Japan Tobacco Inc.	64,600	1,865,017
JFE Holdings Inc.	31,100	431,143
Kajima Corp.	23,100	422,988
Kansai Electric Power Co. Inc. (The)	40,500	719,848
Kao Corp.	23,800	1,066,517
Kawasaki Kisen Kaisha Ltd.	20,400	301,347
KDDI Corp.	82,700	2,790,059
Keisei Electric Railway Co. Ltd.	6,500	205,641
Keyence Corp.	10,200	4,900,279
Kikkoman Corp.	32,600	368,947
Kirin Holdings Co. Ltd.	44,000	664,240
Kobe Bussan Co. Ltd.	7,600	219,362
Kokusai Electric Corp., NVS	7,500	205,803
Komatsu Ltd.	49,300	1,379,534
Konami Group Corp.	4,400	398,840
Kubota Corp.	49,900	702,096
Kyocera Corp.	77,600	961,277
Kyowa Kirin Co. Ltd.	17,900	408,708
Lasertec Corp.	4,200	819,072
LY Corp.	155,700	426,696
M3 Inc.	22,900	222,683
Makita Corp.	11,200	375,340
Marubeni Corp.	80,400	1,386,863
MatsukiyoCocokara & Co.	18,900	305,888
Mazda Motor Corp.	26,600	224,669
McDonald's Holdings Co. Japan Ltd.[b]	4,700	206,441
MEIJI Holdings Co. Ltd.	13,000	322,830
Minebea Mitsumi Inc.	20,600	436,043
Mitsubishi Chemical Group Corp.	77,300	451,758
Mitsubishi Corp.	182,400	3,797,259
Mitsubishi Electric Corp.	103,200	1,738,511
Mitsubishi Estate Co. Ltd.	57,800	994,445
Mitsubishi HC Capital Inc.	44,700	322,870
Mitsubishi Heavy Industries Ltd.	172,400	2,324,357

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Security	Shares	Value
Japan (continued)		
Mitsubishi UFJ Financial Group Inc.	601,800	$ 6,349,125
Mitsui & Co. Ltd.	137,900	2,980,604
Mitsui Chemicals Inc.	9,700	259,983
Mitsui Fudosan Co. Ltd.	141,300	1,530,561
Mitsui OSK Lines Ltd.	19,200	692,649
Mizuho Financial Group Inc.	130,290	2,705,598
MonotaRO Co. Ltd.	17,300	273,637
MS&AD Insurance Group Holdings Inc.	69,600	1,604,320
Murata Manufacturing Co. Ltd.	93,700	1,964,001
NEC Corp.	12,300	1,090,097
Nexon Co. Ltd.	24,400	482,169
Nidec Corp.	23,000	937,797
Nintendo Co. Ltd.	55,800	3,034,637
Nippon Building Fund Inc.	82	367,967
Nippon Paint Holdings Co. Ltd.	53,200	337,107
Nippon Prologis REIT Inc.	163	287,145
Nippon Sanso Holdings Corp.	10,000	344,583
Nippon Steel Corp.	46,347	1,057,670
Nippon Telegraph & Telephone Corp.	1,586,600	1,695,752
Nippon Yusen KK	24,000	870,693
Nissan Motor Co. Ltd.	127,600	377,233
Nissin Foods Holdings Co. Ltd.	10,200	266,551
Nitori Holdings Co. Ltd.	3,600	527,506
Nitto Denko Corp.	7,500	628,938
Nomura Holdings Inc.	178,700	1,049,223
Nomura Real Estate Holdings Inc.	3,500	100,821
Nomura Research Institute Ltd.	19,800	666,017
NTT Data Group Corp.	28,400	433,110
Obayashi Corp.	28,900	371,661
Obic Co. Ltd.	3,800	657,679
Olympus Corp.	70,100	1,281,962
Omron Corp.	7,000	290,310
Ono Pharmaceutical Co. Ltd.	20,800	307,493
Oracle Corp./Japan	1,100	99,617
Oriental Land Co. Ltd./Japan	56,200	1,536,932
ORIX Corp.	67,500	1,697,010
Osaka Gas Co. Ltd.	20,900	516,225
Otsuka Corp.	12,400	294,999
Otsuka Holdings Co. Ltd.	21,400	1,261,630
Pan Pacific International Holdings Corp.	22,000	563,171
Panasonic Holdings Corp.	124,300	1,044,360
Rakuten Group Inc.[a]	79,500	565,050
Recruit Holdings Co. Ltd.	79,300	4,945,300
Renesas Electronics Corp.	91,000	1,584,262
Resona Holdings Inc.	119,500	849,828
Ricoh Co. Ltd.	29,500	310,259
Rohm Co. Ltd.	18,900	238,722
SBI Holdings Inc.	17,100	420,835
SCREEN Holdings Co. Ltd.	4,200	318,472
SCSK Corp.	4,600	92,505
Secom Co. Ltd.	10,500	766,160
Seiko Epson Corp.	18,100	338,424
Sekisui Chemical Co. Ltd.	21,000	320,465
Sekisui House Ltd.	28,000	723,714
Seven & i Holdings Co. Ltd.	118,800	1,711,173
SG Holdings Co. Ltd.	19,300	208,907
Shimadzu Corp.	16,900	564,636
Shimano Inc.	4,100	774,617
Shin-Etsu Chemical Co. Ltd.	94,865	4,199,501
Shionogi & Co. Ltd.	14,200	661,465
Shiseido Co. Ltd.	21,700	483,593
Shizuoka Financial Group Inc., NVS	23,000	205,319
Japan (continued)		
SMC Corp.	2,900	$ 1,344,927
SoftBank Corp.	151,100	2,114,136
SoftBank Group Corp.	55,100	3,198,975
Sompo Holdings Inc.	49,800	1,175,884
Sony Group Corp.	65,600	6,389,052
Subaru Corp.	32,400	621,451
SUMCO Corp.	19,700	227,579
Sumitomo Corp.	52,800	1,255,499
Sumitomo Electric Industries Ltd.	42,000	700,129
Sumitomo Metal Mining Co. Ltd.	13,400	371,358
Sumitomo Mitsui Financial Group Inc.	69,200	4,566,728
Sumitomo Mitsui Trust Holdings Inc.	39,600	986,827
Sumitomo Realty & Development Co. Ltd.	19,000	650,828
Suntory Beverage & Food Ltd.	6,900	253,736
Suzuki Motor Corp.	82,800	973,530
Sysmex Corp.	25,500	494,510
T&D Holdings Inc.	25,700	435,438
Taisei Corp.	9,400	427,109
Takeda Pharmaceutical Co. Ltd.	83,426	2,483,759
TDK Corp.	21,300	1,451,845
Terumo Corp.	70,600	1,312,769
TIS Inc.	14,300	358,373
Toho Co. Ltd./Tokyo	6,100	234,494
Tokio Marine Holdings Inc.	100,600	3,828,281
Tokyo Electric Power Co. Holdings Inc.[a]	96,900	462,189
Tokyo Electron Ltd.	25,000	4,499,507
Tokyo Gas Co. Ltd.	20,900	522,828
Tokyu Corp.	24,600	300,920
Toppan Holdings Inc.	17,600	531,392
Toray Industries Inc.	80,400	415,573
TOTO Ltd.	7,100	246,425
Toyota Industries Corp.	7,500	594,264
Toyota Motor Corp.	553,100	10,560,300
Toyota Tsusho Corp.	33,000	637,699
Trend Micro Inc./Japan	5,700	342,701
Unicharm Corp.	21,800	756,365
West Japan Railway Co.	28,400	541,583
Yakult Honsha Co. Ltd.	14,300	302,123
Yamaha Motor Co. Ltd.	55,000	481,959
Yaskawa Electric Corp.	13,000	433,152
Yokogawa Electric Corp.	16,700	471,038
Zensho Holdings Co. Ltd.	4,400	229,763
ZOZO Inc.	3,600	114,623
		214,785,468
Netherlands — 1.2%		
ABN AMRO Bank NV, CVA[c]	22,740	390,835
Adyen NV[a][c]	1,154	1,703,077
Aegon Ltd.	77,217	472,912
AerCap Holdings NV	10,475	1,020,475
Akzo Nobel NV	9,581	612,931
ASM International NV	2,189	1,490,442
ASML Holding NV	21,513	19,401,152
ASR Nederland NV	8,332	408,335
BE Semiconductor Industries NV	4,011	528,949
Coca-Cola Europacific Partners PLC	10,477	843,294
DSM-Firmenich AG	10,007	1,366,168
EXOR NV, NVS	5,696	635,572
Heineken Holding NV	7,040	530,921
Heineken NV	14,977	1,351,286
IMCD NV	2,979	487,833
ING Groep NV	176,094	3,201,763
InPost SA[a]	10,692	197,546

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Security	Shares	Value
Netherlands (continued)		
JDE Peet's NV	5,484	$ 125,462
Koninklijke Ahold Delhaize NV	50,914	1,748,067
Koninklijke KPN NV	211,165	862,437
Koninklijke Philips NV[a]	42,857	1,290,883
NN Group NV	13,970	685,177
OCI NV	4,622	146,681
Prosus NV	79,481	2,946,165
Randstad NV	6,470	312,111
Universal Music Group NV	43,206	1,130,422
Wolters Kluwer NV	13,870	2,371,868
		46,262,764
New Zealand — 0.0%		
Auckland International Airport Ltd.	64,687	306,730
Fisher & Paykel Healthcare Corp. Ltd.	31,069	693,486
Mercury NZ Ltd.	36,293	142,161
Meridian Energy Ltd.	67,007	265,579
Spark New Zealand Ltd.	96,722	216,537
		1,624,493
Norway — 0.1%		
Aker BP ASA	16,116	386,075
DNB Bank ASA	47,343	1,000,086
Equinor ASA	46,862	1,257,428
Gjensidige Forsikring ASA	10,398	184,143
Kongsberg Gruppen ASA	4,610	487,177
Mowi ASA	25,933	451,157
Norsk Hydro ASA	75,752	422,706
Orkla ASA	38,804	344,971
Salmar ASA	3,611	187,490
Telenor ASA	35,911	445,262
Yara International ASA	8,490	246,759
		5,413,254
Portugal — 0.1%		
EDP Renovaveis SA	14,584	233,300
EDP SA	164,410	691,274
Galp Energia SGPS SA	25,923	538,522
Jeronimo Martins SGPS SA	14,599	270,146
		1,733,242
Singapore — 0.3%		
CapitaLand Ascendas REIT	223,316	492,342
CapitaLand Integrated Commercial Trust[b]	330,076	536,311
CapitaLand Investment Ltd./Singapore	139,500	289,787
DBS Group Holdings Ltd.[b]	106,400	2,971,145
Genting Singapore Ltd.	313,100	193,228
Grab Holdings Ltd., Class A[a]	97,174	312,900
Keppel Ltd.[b]	73,100	345,625
Oversea-Chinese Banking Corp. Ltd.[b]	181,300	2,020,856
Sea Ltd., ADR[a]	19,264	1,508,564
Sembcorp Industries Ltd.	46,600	176,242
Singapore Airlines Ltd.[b]	93,700	450,989
Singapore Exchange Ltd.	29,800	247,220
Singapore Technologies Engineering Ltd.	114,800	391,441
Singapore Telecommunications Ltd.	429,700	1,030,521
United Overseas Bank Ltd.[b]	65,300	1,569,746
Wilmar International Ltd.[b]	97,300	234,027
		12,770,944
Spain — 0.7%		
Acciona SA	1,335	180,001
ACS Actividades de Construccion y Servicios SA	11,809	536,251
Aena SME SA[c]	3,789	762,521
Amadeus IT Group SA	24,326	1,641,420
Banco Bilbao Vizcaya Argentaria SA	315,283	3,349,373
Spain (continued)		
Banco de Sabadell SA	290,678	$ 623,769
Banco Santander SA	850,351	4,228,384
CaixaBank SA	226,021	1,361,358
Cellnex Telecom SA[c]	28,802	1,112,191
Endesa SA	16,379	345,825
Ferrovial SE	28,280	1,182,483
Grifols SA[a]	15,339	169,024
Iberdrola SA	328,674	4,663,442
Industria de Diseno Textil SA	58,361	3,161,737
Redeia Corp. SA	5,764	109,479
Repsol SA	73,790	1,013,282
Telefonica SA	210,939	954,304
		25,394,844
Sweden — 0.8%		
AddTech AB, Class B	13,990	442,217
Alfa Laval AB	16,092	722,001
Assa Abloy AB, Class B	53,939	1,742,665
Atlas Copco AB, Class A	143,662	2,613,663
Atlas Copco AB, Class B	85,695	1,366,558
Beijer Ref AB, Class B	24,089	415,625
Boliden AB	13,718	419,066
Epiroc AB, Class A	33,690	649,749
Epiroc AB, Class B	20,123	357,271
EQT AB	20,129	674,779
Essity AB, Class B	31,853	967,317
Evolution AB[c]	10,241	1,064,558
Fastighets AB Balder, Class B[a]	32,742	256,467
Getinge AB, Class B	11,789	245,358
H & M Hennes & Mauritz AB, Class B	39,175	619,611
Hexagon AB, Class B	109,776	1,123,728
Holmen AB, Class B	3,971	162,447
Husqvarna AB, Class B	21,978	148,576
Industrivarden AB, Class A	5,950	213,856
Industrivarden AB, Class C	8,287	297,657
Indutrade AB	13,636	428,573
Investment AB Latour, Class B	7,746	233,253
Investor AB, Class B	92,418	2,751,787
L E Lundbergforetagen AB, Class B	3,938	215,932
Lifco AB, Class B	12,085	404,355
Nibe Industrier AB, Class B[b]	73,532	363,477
Saab AB, Class B	16,769	396,800
Sagax AB, Class B	13,049	343,283
Sandvik AB	57,400	1,222,814
Securitas AB, Class B	25,548	298,692
Skandinaviska Enskilda Banken AB, Class A	82,848	1,275,842
Skanska AB, Class B	17,568	354,579
SKF AB, Class B	19,707	373,422
Svenska Cellulosa AB SCA, Class B	30,429	422,436
Svenska Handelsbanken AB, Class A	73,666	759,943
Swedbank AB, Class A	46,194	988,134
Swedish Orphan Biovitrum AB[a]	10,070	313,823
Tele2 AB, Class B	26,005	295,045
Telefonaktiebolaget LM Ericsson, Class B	164,582	1,227,815
Telia Co. AB	138,328	428,932
Trelleborg AB, Class B	11,505	449,311
Volvo AB, Class A	10,463	281,649
Volvo AB, Class B	84,927	2,258,248
Volvo Car AB, Class B[a]	30,470	87,265
		30,678,579
Switzerland — 2.6%		
ABB Ltd., Registered	84,616	4,865,995

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Security	Shares	Value
Switzerland (continued)		
Adecco Group AG, Registered	9,282	$ 316,466
Alcon Inc.	26,070	2,540,195
Avolta AG, Registered	5,251	204,044
Bachem Holding AG	1,621	155,483
Baloise Holding AG, Registered	2,705	523,214
Banque Cantonale Vaudoise, Registered	1,477	158,203
Barry Callebaut AG, Registered	204	330,221
BKW AG	1,504	282,715
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	48	634,315
Chocoladefabriken Lindt & Spruengli AG, Registered	6	783,870
Cie Financiere Richemont SA, Class A, Registered	28,533	4,505,460
Clariant AG, Registered	13,031	204,970
EMS-Chemie Holding AG, Registered	404	339,066
Galderma Group AG[(a)]	2,571	248,919
Geberit AG, Registered	1,814	1,160,366
Givaudan SA, Registered	492	2,527,084
Helvetia Holding AG, Registered	1,974	313,040
Holcim AG	29,530	2,860,659
Julius Baer Group Ltd.	11,011	644,346
Kuehne + Nagel International AG, Registered	2,683	832,558
Logitech International SA, Registered	8,539	775,610
Lonza Group AG, Registered	3,999	2,630,551
Nestle SA, Registered	141,004	15,121,282
Novartis AG, Registered	105,299	12,722,031
Partners Group Holding AG	1,250	1,808,415
Roche Holding AG, Bearer	1,779	646,100
Roche Holding AG, NVS	37,812	12,800,142
Sandoz Group AG	21,961	960,547
Schindler Holding AG, Participation Certificates, NVS	2,438	678,334
Schindler Holding AG, Registered	1,146	309,983
SGS SA	8,183	913,909
SIG Group AG	15,340	324,006
Sika AG, Registered	7,833	2,521,702
Sonova Holding AG, Registered	2,834	990,880
Straumann Holding AG	5,893	873,151
Swatch Group AG (The), Bearer	1,703	356,781
Swatch Group AG (The), Registered	3,159	131,680
Swiss Life Holding AG, Registered	1,561	1,265,444
Swiss Prime Site AG, Registered	4,533	510,406
Swiss Re AG	16,139	2,204,988
Swisscom AG, Registered	1,243	785,788
Temenos AG, Registered	4,028	280,508
UBS Group AG, Registered	176,192	5,429,456
VAT Group AG[(c)]	1,597	828,529
Zurich Insurance Group AG	7,933	4,604,914
		94,906,326
United Kingdom — 3.8%		
3i Group PLC	53,019	2,227,043
Admiral Group PLC	13,687	525,673
Anglo American PLC	65,956	1,923,984
Antofagasta PLC	19,980	487,841
Ashtead Group PLC	22,674	1,614,480
Associated British Foods PLC	18,018	591,075
AstraZeneca PLC	83,286	14,597,155
Auto Trader Group PLC[(c)]	48,570	545,534
Aviva PLC	145,794	969,639
BAE Systems PLC	162,363	2,919,249
Barclays PLC	801,194	2,422,470
Barratt Developments PLC	73,818	493,944
Berkeley Group Holdings PLC	5,674	373,038
BP PLC	897,777	5,082,560

Security	Shares	Value
United Kingdom (continued)		
British American Tobacco PLC	110,955	$ 4,153,213
BT Group PLC	359,760	661,026
Bunzl PLC	17,066	796,741
Centrica PLC	296,676	503,749
Coca-Cola HBC AG, Class DI	13,733	509,914
Compass Group PLC	91,063	2,878,070
Croda International PLC	7,062	382,613
DCC PLC	4,972	351,293
Diageo PLC	120,320	3,927,751
Endeavour Mining PLC	9,690	205,930
Entain PLC	30,735	261,832
Experian PLC	49,523	2,406,231
Flutter Entertainment PLC[(a)]	9,586	2,047,678
Glencore PLC	553,272	2,919,089
GSK PLC	221,426	4,822,557
Haleon PLC	363,762	1,832,176
Halma PLC	19,243	661,737
Hargreaves Lansdown PLC	18,003	263,684
Hikma Pharmaceuticals PLC	8,763	229,050
HSBC Holdings PLC	1,015,050	8,922,922
Imperial Brands PLC	46,476	1,333,985
Informa PLC	76,132	838,197
InterContinental Hotels Group PLC	9,335	934,286
Intertek Group PLC	8,193	535,335
J Sainsbury PLC	88,495	341,216
JD Sports Fashion PLC	130,616	238,080
Kingfisher PLC	106,470	400,084
Land Securities Group PLC	35,672	296,150
Legal & General Group PLC	292,876	864,969
Lloyds Banking Group PLC	3,396,402	2,623,827
London Stock Exchange Group PLC	25,732	3,473,368
M&G PLC	131,611	371,938
Melrose Industries PLC	70,263	446,327
Mondi PLC, NVS	22,429	435,126
National Grid PLC	258,769	3,408,576
NatWest Group PLC, NVS	350,453	1,596,552
Next PLC	6,763	906,899
Pearson PLC	38,189	532,204
Persimmon PLC	16,329	353,790
Phoenix Group Holdings PLC	35,466	264,293
Prudential PLC	143,647	1,236,639
Reckitt Benckiser Group PLC	37,489	2,156,800
RELX PLC	100,351	4,684,397
Rentokil Initial PLC	129,035	823,823
Rio Tinto PLC	59,901	3,776,601
Rolls-Royce Holdings PLC[(a)]	451,011	2,957,004
Sage Group PLC (The)	55,866	743,872
Schroders PLC	37,260	168,661
Segro PLC	70,296	809,320
Severn Trent PLC	15,886	537,854
Shell PLC	342,074	12,120,887
Smith & Nephew PLC	44,525	685,653
Smiths Group PLC	20,093	478,014
Spirax Group PLC	3,690	375,389
SSE PLC	58,419	1,453,011
Standard Chartered PLC	120,061	1,235,354
Taylor Wimpey PLC	199,638	424,155
Tesco PLC	397,332	1,852,499
Unilever PLC	134,479	8,717,762
United Utilities Group PLC	34,511	463,771
Vodafone Group PLC	1,197,119	1,173,420
Whitbread PLC	10,233	389,054

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Security	Shares	Value
United Kingdom (continued)		
Wise PLC, Class A[a]	32,072	$ 297,968
WPP PLC	50,403	482,807
		141,750,858
United States — 71.2%		
3M Co.	29,864	4,022,382
A O Smith Corp.	7,100	594,412
Abbott Laboratories	93,687	10,611,927
AbbVie Inc.	95,105	18,670,063
Accenture PLC, Class A	33,550	11,472,423
Adobe Inc.[a]	24,064	13,822,602
Advanced Micro Devices Inc.[a]	86,994	12,923,829
AECOM	6,842	685,158
AES Corp. (The)	40,241	689,328
Aflac Inc.	30,756	3,394,232
Agilent Technologies Inc.	15,471	2,211,115
Air Products and Chemicals Inc.	11,997	3,345,363
Airbnb Inc.[a]	23,818	2,794,090
Akamai Technologies Inc.[a]	8,546	870,325
Albemarle Corp.	6,079	548,630
Albertsons Companies Inc., Class A	19,794	388,358
Alexandria Real Estate Equities Inc.	9,039	1,080,793
Align Technology Inc.[a]	3,822	906,655
Allegion PLC	4,623	641,857
Alliant Energy Corp.	13,431	782,624
Allstate Corp. (The)	13,887	2,623,810
Ally Financial Inc.	13,420	579,610
Alnylam Pharmaceuticals Inc.[a]	6,630	1,741,635
Alphabet Inc., Class A	316,239	51,667,128
Alphabet Inc., Class C, NVS	272,054	44,918,836
Altria Group Inc.	94,408	5,076,318
Amazon.com Inc.[a]	504,031	89,969,534
Amcor PLC	80,442	920,256
Ameren Corp.	14,718	1,214,382
American Electric Power Co. Inc.	27,962	2,804,029
American Express Co.	30,896	7,991,250
American Financial Group Inc./OH	4,167	556,795
American Homes 4 Rent, Class A	16,788	667,659
American International Group Inc.	36,016	2,775,033
American Tower Corp.	25,107	5,625,474
American Water Works Co. Inc.	10,051	1,438,499
Ameriprise Financial Inc.	5,441	2,445,403
AMETEK Inc.	12,489	2,136,243
Amgen Inc.	28,738	9,593,607
Amphenol Corp., Class A	64,844	4,373,728
Analog Devices Inc.	26,538	6,232,184
Annaly Capital Management Inc.	23,758	478,961
Ansys Inc.[a]	4,758	1,529,316
Aon PLC, Class A	10,594	3,641,370
APA Corp.	20,202	575,555
Apollo Global Management Inc.	21,502	2,488,426
Apple Inc.	783,943	179,522,947
Applied Materials Inc.	44,439	8,766,037
AppLovin Corp., Class A[a]	11,067	1,027,792
Aptiv PLC[a]	14,897	1,065,582
Arch Capital Group Ltd.[a]	19,495	2,204,690
Archer-Daniels-Midland Co.	28,898	1,762,489
Ares Management Corp., Class A	9,639	1,411,150
Arista Networks Inc.[a]	14,282	5,046,973
Arthur J Gallagher & Co.	11,867	3,471,928
Aspen Technology Inc.[a]	1,503	351,912
Assurant Inc.	2,687	527,592
AT&T Inc.	387,688	7,714,991

Security	Shares	Value
United States (continued)		
Atlassian Corp., NVS[a]	8,317	$ 1,377,295
Atmos Energy Corp.	7,809	1,020,949
Autodesk Inc.[a]	11,689	3,020,438
Automatic Data Processing Inc.	21,885	6,038,290
AutoZone Inc.[a][b]	941	2,993,773
AvalonBay Communities Inc.	7,717	1,741,958
Avantor Inc.[a]	37,148	959,904
Avery Dennison Corp.	4,263	945,747
Axon Enterprise Inc.[a]	3,879	1,415,719
Baker Hughes Co., Class A	53,417	1,878,676
Ball Corp.	17,066	1,088,981
Bank of America Corp.	381,741	15,555,946
Bank of New York Mellon Corp. (The)	41,692	2,844,228
Bath & Body Works Inc.	11,010	338,668
Baxter International Inc.	25,722	975,893
Becton Dickinson & Co.	15,456	3,746,689
Bentley Systems Inc., Class B	11,665	600,398
Berkshire Hathaway Inc., Class B[a]	71,273	33,920,246
Best Buy Co. Inc.	10,904	1,094,762
Biogen Inc.[a]	7,992	1,636,441
BioMarin Pharmaceutical Inc.[a]	9,773	891,395
Bio-Rad Laboratories Inc., Class A[a]	1,170	394,664
Bio-Techne Corp.	7,983	590,662
BlackRock Inc.[d]	7,986	7,201,855
Blackstone Inc., NVS	38,084	5,421,638
Block Inc.[a]	29,077	1,921,408
Boeing Co. (The)[a]	31,467	5,467,077
Booking Holdings Inc.	1,827	7,142,163
Booz Allen Hamilton Holding Corp., Class A	7,417	1,177,671
Boston Scientific Corp.[a]	78,472	6,418,225
Bristol-Myers Squibb Co.	110,752	5,532,062
Broadcom Inc.	237,979	38,747,741
Broadridge Financial Solutions Inc.	6,072	1,292,486
Brown & Brown Inc.	12,459	1,309,815
Brown-Forman Corp., Class B	9,739	444,001
Builders FirstSource Inc.[a]	7,217	1,255,758
Bunge Global SA	7,506	760,958
Burlington Stores Inc.[a]	3,482	934,012
BXP Inc.	7,719	580,623
Cadence Design Systems Inc.[a]	14,444	3,884,425
Camden Property Trust	6,067	759,588
Campbell Soup Co.	10,823	538,120
Capital One Financial Corp.	20,037	2,944,036
Cardinal Health Inc.	13,419	1,512,590
Carlisle Companies Inc.	2,447	1,037,039
Carlyle Group Inc. (The)	12,478	500,742
CarMax Inc.[a]	8,441	713,687
Carnival Corp.[a]	55,308	912,582
Carrier Global Corp.	44,346	3,227,502
Catalent Inc.[a]	10,468	638,129
Caterpillar Inc.	26,318	9,371,840
Cboe Global Markets Inc.	5,781	1,187,417
CBRE Group Inc., Class A[a]	16,689	1,921,571
CDW Corp./DE	7,050	1,590,762
Celanese Corp., Class A	5,735	748,991
Celsius Holdings Inc.[a]	7,904	300,589
Cencora Inc.	9,592	2,297,955
Centene Corp.[a]	28,394	2,238,299
CenterPoint Energy Inc.	34,688	946,982
CF Industries Holdings Inc.	9,803	814,531
CH Robinson Worldwide Inc.	5,763	596,528
Charles River Laboratories International Inc.[a]	2,969	587,120

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Security	Shares	Value
United States (continued)		
Charles Schwab Corp. (The)	81,620	$ 5,313,462
Charter Communications Inc., Class A[a]	5,133	1,783,923
Cheniere Energy Inc.	12,715	2,355,581
Chesapeake Energy Corp.	6,379	475,172
Chevron Corp.	93,755	13,871,052
Chipotle Mexican Grill Inc., Class A[a]	73,168	4,103,261
Chord Energy Corp.	3,322	493,084
Chubb Ltd.	20,762	5,900,145
Church & Dwight Co. Inc.	12,660	1,289,801
Cigna Group (The)	15,659	5,665,583
Cincinnati Financial Corp.	8,064	1,105,010
Cintas Corp.	4,865	3,916,909
Cisco Systems Inc.	215,963	10,914,770
Citigroup Inc.	102,858	6,443,025
Citizens Financial Group Inc.	25,815	1,111,336
Clorox Co. (The)	6,337	1,003,210
Cloudflare Inc., Class A[a]	15,709	1,290,337
CME Group Inc.	19,438	4,193,554
CMS Energy Corp.	15,255	1,035,204
CNH Industrial NV	52,211	539,862
Coca-Cola Co. (The)	219,273	15,890,714
Cognizant Technology Solutions Corp., Class A	26,920	2,093,568
Coinbase Global Inc., Class A[a]	9,926	1,820,031
Colgate-Palmolive Co.	41,983	4,471,190
Comcast Corp., Class A	212,796	8,420,338
Conagra Brands Inc.	25,608	798,970
ConocoPhillips	63,260	7,198,355
Consolidated Edison Inc.	18,123	1,840,572
Constellation Brands Inc., Class A	8,582	2,065,773
Constellation Energy Corp.	16,954	3,334,852
Cooper Companies Inc. (The)	10,196	1,078,023
Copart Inc.[a]	45,873	2,429,434
Corning Inc.	44,019	1,842,195
Corpay Inc.[a]	3,905	1,232,223
Corteva Inc.	37,533	2,150,641
CoStar Group Inc.[a]	21,866	1,690,242
Costco Wholesale Corp.	23,770	21,211,873
Coterra Energy Inc.	38,910	946,680
Crowdstrike Holdings Inc., Class A[a]	12,255	3,398,066
Crown Castle Inc.	23,243	2,603,681
Crown Holdings Inc.	6,856	619,851
CSX Corp.	108,880	3,731,318
Cummins Inc.	7,650	2,393,303
CVS Health Corp.	67,939	3,888,828
Danaher Corp.	35,874	9,661,227
Darden Restaurants Inc.	6,052	957,124
Datadog Inc., Class A[a]	14,541	1,690,537
DaVita Inc.[a]	2,671	403,107
Dayforce Inc.[a][b]	7,358	420,657
Deckers Outdoor Corp.[a]	1,380	1,323,820
Deere & Co.	14,095	5,437,005
Dell Technologies Inc., Class C	14,550	1,681,107
Delta Air Lines Inc.	8,737	371,235
Devon Energy Corp.	32,983	1,476,979
Dexcom Inc.[a]	20,776	1,440,608
Diamondback Energy Inc.	9,598	1,872,666
Dick's Sporting Goods Inc.	3,249	769,883
Digital Realty Trust Inc.	17,021	2,580,554
Discover Financial Services	14,019	1,944,576
DocuSign Inc., Class A[a]	10,120	599,205
Dollar General Corp.	12,037	998,710
Dollar Tree Inc.[a]	11,515	972,902

Security	Shares	Value
United States (continued)		
Dominion Energy Inc.	45,094	$ 2,520,755
Domino's Pizza Inc.	1,868	773,744
DoorDash Inc., Class A[a]	16,435	2,115,349
Dover Corp.	7,526	1,400,062
Dow Inc.	36,682	1,965,422
DR Horton Inc.	16,141	3,046,775
DraftKings Inc., Class A [a]	21,735	749,858
DTE Energy Co.	10,870	1,358,967
Duke Energy Corp.	41,397	4,717,188
DuPont de Nemours Inc.	24,002	2,022,169
Dynatrace Inc.[a]	14,707	744,468
Eastman Chemical Co.	6,079	622,307
Eaton Corp. PLC	21,586	6,625,391
eBay Inc.	27,254	1,610,711
Ecolab Inc.	13,688	3,465,528
Edison International	21,044	1,831,459
Edwards Lifesciences Corp.[a]	31,770	2,222,629
Electronic Arts Inc.	14,543	2,207,918
Elevance Health Inc.	12,499	6,960,568
Eli Lilly & Co.	43,473	41,734,949
EMCOR Group Inc.	2,513	987,760
Emerson Electric Co.	30,268	3,189,945
Enphase Energy Inc.[a]	7,017	849,338
Entegris Inc.	8,351	967,630
Entergy Corp.	11,499	1,387,814
EOG Resources Inc.	30,689	3,953,357
EPAM Systems Inc.[a]	2,851	572,367
EQT Corp.	30,172	1,011,064
Equifax Inc.	6,658	2,044,872
Equinix Inc.	5,114	4,266,917
Equitable Holdings Inc.	18,626	791,978
Equity LifeStyle Properties Inc.	9,316	677,366
Equity Residential	18,486	1,384,232
Erie Indemnity Co., Class A, NVS	1,368	695,259
Essential Utilities Inc.	14,906	581,185
Essex Property Trust Inc.	3,302	996,511
Estee Lauder Companies Inc. (The), Class A	12,607	1,155,558
Everest Group Ltd.	2,227	873,518
Evergy Inc.	12,193	721,094
Eversource Energy	19,373	1,308,259
Exact Sciences Corp.[a]	9,200	567,548
Exelon Corp.	53,184	2,025,779
Expedia Group Inc.[a]	7,502	1,043,453
Expeditors International of Washington Inc.	7,817	964,696
Extra Space Storage Inc.	11,531	2,040,987
Exxon Mobil Corp.	241,414	28,472,367
F5 Inc.[a]	3,141	638,094
FactSet Research Systems Inc.	1,908	806,779
Fair Isaac Corp.[a]	1,359	2,351,437
Fastenal Co.	31,114	2,124,464
FedEx Corp.	12,425	3,712,217
Ferguson Enterprises Inc.	10,840	2,229,896
Fidelity National Financial Inc.	12,821	755,926
Fidelity National Information Services Inc.	31,515	2,598,412
Fifth Third Bancorp	35,499	1,515,452
First Citizens BancShares Inc./NC, Class A	543	1,102,670
First Solar Inc.[a][b]	5,624	1,278,729
FirstEnergy Corp.	28,602	1,256,200
Fiserv Inc.[a]	31,488	5,497,805
Ford Motor Co.	210,601	2,356,625
Fortinet Inc.[a]	35,957	2,758,261
Fortive Corp.	19,059	1,417,990

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Security	Shares	Value
United States (continued)		
Fortune Brands Innovations Inc., NVS	7,271	$ 577,390
Fox Corp., Class A, NVS	16,032	663,244
Fox Corp., Class B	8,373	321,774
Franklin Resources Inc.	16,205	327,989
Freeport-McMoRan Inc.	77,505	3,431,921
Gaming and Leisure Properties Inc.	14,672	763,237
Garmin Ltd.	8,769	1,607,270
Gartner Inc.[a]	4,268	2,099,685
GE HealthCare Technologies Inc., NVS[a]	23,543	1,996,917
GE Vernova Inc.[a]	14,412	2,896,812
Gen Digital Inc.	31,139	823,938
General Dynamics Corp.	12,430	3,721,045
General Electric Co.	59,000	10,302,580
General Mills Inc.	30,970	2,238,821
General Motors Co.	61,684	3,070,630
Genuine Parts Co.	7,382	1,057,545
Gilead Sciences Inc.	66,261	5,234,619
Global Payments Inc.	13,984	1,552,364
GoDaddy Inc., Class A[a]	7,365	1,232,975
Goldman Sachs Group Inc. (The)	17,260	8,806,915
Graco Inc.	8,744	728,812
Halliburton Co.	48,370	1,503,823
Hartford Financial Services Group Inc. (The)	15,627	1,814,295
HCA Healthcare Inc.	10,597	4,192,067
Healthpeak Properties Inc.	36,821	820,372
HEICO Corp.	2,297	589,318
HEICO Corp., Class A	3,853	770,947
Henry Schein Inc.[a][b]	7,319	516,355
Hershey Co. (The)	7,857	1,516,872
Hess Corp.	14,927	2,060,822
Hewlett Packard Enterprise Co.	67,608	1,309,567
HF Sinclair Corp.	7,949	390,614
Hilton Worldwide Holdings Inc.	14,206	3,120,206
Hologic Inc.[a]	13,122	1,066,031
Home Depot Inc. (The)	53,233	19,616,361
Honeywell International Inc.	35,022	7,281,424
Hormel Foods Corp.	15,610	508,106
Host Hotels & Resorts Inc.	38,193	676,016
Howmet Aerospace Inc.	20,984	2,028,313
HP Inc.	52,738	1,908,061
Hubbell Inc., Class B	2,994	1,197,360
HubSpot Inc.[a][b]	2,502	1,248,673
Humana Inc.	6,532	2,315,398
Huntington Bancshares Inc./Ohio	76,411	1,143,873
Huntington Ingalls Industries Inc.	2,094	592,120
Hyatt Hotels Corp., Class A	2,492	378,585
IDEX Corp.	3,970	819,726
IDEXX Laboratories Inc.[a]	4,469	2,151,064
Illinois Tool Works Inc.	16,001	4,051,133
Illumina Inc.[a]	8,089	1,062,895
Incyte Corp.[a]	10,004	656,863
Ingersoll Rand Inc.[b]	22,040	2,015,558
Insulet Corp.[a]	3,539	717,603
Intel Corp.	227,433	5,012,623
Intercontinental Exchange Inc.	30,530	4,932,122
International Business Machines Corp.	49,705	10,046,872
International Flavors & Fragrances Inc.	14,042	1,460,228
International Paper Co.	19,389	938,815
Interpublic Group of Companies Inc. (The)	20,649	673,364
Intuit Inc.	14,970	9,434,992
Intuitive Surgical Inc.[a]	19,145	9,431,401
Invitation Homes Inc.	33,207	1,223,346

Security	Shares	Value
United States (continued)		
IQVIA Holdings Inc.[a]	9,856	$ 2,479,277
Iron Mountain Inc.	15,953	1,806,837
J.M. Smucker Co. (The)	5,571	638,882
Jabil Inc.	6,831	746,492
Jack Henry & Associates Inc.	3,960	685,199
Jacobs Solutions Inc., NVS	6,814	1,028,096
JB Hunt Transport Services Inc.	4,336	750,995
Johnson & Johnson	129,532	21,484,178
Johnson Controls International PLC	35,873	2,613,348
JPMorgan Chase & Co.	154,541	34,740,817
Juniper Networks Inc.	17,186	668,192
Kellanova	15,187	1,224,224
Kenvue Inc.	101,968	2,238,198
Keurig Dr Pepper Inc.	58,532	2,142,857
KeyCorp	49,707	848,001
Keysight Technologies Inc.[a]	9,402	1,449,036
Kimberly-Clark Corp.	17,929	2,593,609
Kimco Realty Corp.	36,857	857,294
Kinder Morgan Inc.	104,577	2,255,726
KKR & Co. Inc.	33,100	4,096,787
KLA Corp.	7,262	5,950,701
Knight-Swift Transportation Holdings Inc.	8,429	441,511
Kraft Heinz Co. (The)	48,617	1,722,500
Kroger Co. (The)	36,358	1,934,609
L3Harris Technologies Inc.	10,166	2,405,987
Labcorp Holdings Inc.	4,404	1,012,436
Lam Research Corp.	7,077	5,810,288
Lamb Weston Holdings Inc.	8,137	503,843
Las Vegas Sands Corp.	20,611	803,623
Leidos Holdings Inc.	7,150	1,133,347
Lennar Corp., Class A	13,630	2,481,478
Lennox International Inc.	1,698	1,002,143
Liberty Media Corp.-Liberty Formula One, Class C, NVS[a]	11,283	880,638
Linde PLC	25,867	12,370,893
Live Nation Entertainment Inc.[a]	8,534	833,516
LKQ Corp.	14,594	606,964
Lockheed Martin Corp.	11,891	6,755,277
Loews Corp.	9,540	781,708
Lowe's Companies Inc.	30,840	7,663,740
LPL Financial Holdings Inc.	3,978	892,425
Lululemon Athletica Inc.[a]	6,026	1,563,566
LyondellBasell Industries NV, Class A	13,526	1,335,016
M&T Bank Corp.	9,183	1,580,486
Manhattan Associates Inc.[a]	3,234	855,167
Marathon Oil Corp.	30,656	878,294
Marathon Petroleum Corp.	19,253	3,410,091
Markel Group Inc.[a]	700	1,120,476
MarketAxess Holdings Inc.	2,043	495,203
Marriott International Inc./MD, Class A	13,480	3,163,621
Marsh & McLennan Companies Inc.	26,287	5,980,555
Martin Marietta Materials Inc.	3,206	1,712,517
Marvell Technology Inc.	45,908	3,500,026
Masco Corp.	12,921	1,027,995
Mastercard Inc., Class A	44,729	21,619,315
Match Group Inc.[a]	13,629	507,135
McCormick & Co. Inc./MD, NVS	12,828	1,026,625
McDonald's Corp.	38,836	11,210,400
McKesson Corp.	7,145	4,008,917
Medtronic PLC	70,820	6,273,236
MercadoLibre Inc.[a]	2,446	5,042,820
Merck & Co. Inc.	136,554	16,174,821

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Security	Shares	Value
United States (continued)		
Meta Platforms Inc., Class A	117,931	$ 61,478,610
MetLife Inc.	33,856	2,623,163
Mettler-Toledo International Inc.[a]	1,170	1,683,724
MGM Resorts International[a]	15,257	573,511
Microchip Technology Inc.	29,320	2,408,931
Micron Technology Inc.	59,491	5,725,414
Microsoft Corp.	379,972	158,501,520
MicroStrategy Inc., Class A[a][b]	8,418	1,114,712
Mid-America Apartment Communities Inc.	6,005	975,032
Moderna Inc.[a]	17,648	1,365,955
Molina Healthcare Inc.[a]	3,001	1,049,720
Molson Coors Beverage Co., Class B	10,085	544,287
Mondelez International Inc., Class A	72,831	5,229,994
MongoDB Inc., Class A[a]	3,817	1,109,945
Monolithic Power Systems Inc.	2,664	2,489,988
Monster Beverage Corp.[a]	40,591	1,913,054
Moody's Corp.	8,824	4,303,818
Morgan Stanley	65,935	6,831,525
Mosaic Co. (The)	19,246	549,858
Motorola Solutions Inc.	8,894	3,931,504
MSCI Inc., Class A	4,198	2,437,317
Nasdaq Inc.	23,165	1,669,733
NetApp Inc.	11,792	1,423,530
Netflix Inc.[a]	23,268	16,319,012
Neurocrine Biosciences Inc.[a]	5,090	646,735
Newmont Corp.	62,461	3,334,793
News Corp., Class A, NVS	21,011	595,242
NextEra Energy Inc.	110,638	8,907,465
Nike Inc., Class B	64,425	5,367,891
NiSource Inc.	24,703	816,681
Nordson Corp.	3,013	773,015
Norfolk Southern Corp.	11,890	3,045,742
Northern Trust Corp.	11,472	1,046,361
Northrop Grumman Corp.	7,689	4,022,962
NRG Energy Inc.	12,941	1,100,114
Nucor Corp.	12,960	1,968,754
Nvidia Corp.	1,323,850	158,027,975
NVR Inc.[a]	170	1,559,318
NXP Semiconductors NV	13,639	3,496,494
Occidental Petroleum Corp.	34,832	1,984,727
Okta Inc.[a]	8,679	683,298
Old Dominion Freight Line Inc.	10,559	2,035,775
Omnicom Group Inc.	11,009	1,105,634
ON Semiconductor Corp.[a]	23,522	1,831,658
ONEOK Inc.	31,591	2,917,745
Oracle Corp.	89,084	12,586,678
O'Reilly Automotive Inc.[a]	3,180	3,593,305
Otis Worldwide Corp.	21,259	2,013,015
Ovintiv Inc.	14,306	612,726
Owens Corning	4,489	757,429
PACCAR Inc.	27,796	2,673,419
Packaging Corp. of America	4,943	1,035,756
Palantir Technologies Inc., Class A[a]	108,998	3,431,257
Palo Alto Networks Inc.[a]	17,262	6,261,273
Paramount Global, Class B, NVS	24,848	260,159
Parker-Hannifin Corp.	6,837	4,103,567
Paychex Inc.	17,572	2,305,446
Paycom Software Inc.	2,666	433,971
PayPal Holdings Inc.[a]	55,011	3,984,447
Pentair PLC	8,487	752,712
PepsiCo Inc.	73,691	12,739,700
Pfizer Inc.	303,348	8,800,125

Security	Shares	Value
United States (continued)		
PG&E Corp.	111,780	$ 2,202,066
Philip Morris International Inc.	83,661	10,314,565
Phillips 66	22,858	3,207,206
Pinterest Inc., Class A[a]	31,928	1,022,973
PNC Financial Services Group Inc. (The)	21,388	3,958,705
Pool Corp.	2,086	733,479
PPG Industries Inc.	12,267	1,591,398
PPL Corp.	40,230	1,283,739
Principal Financial Group Inc.	13,233	1,077,431
Procter & Gamble Co. (The)	127,022	21,789,354
Progressive Corp. (The)	31,510	7,946,822
Prologis Inc.	49,737	6,357,383
Prudential Financial Inc.	19,246	2,331,845
PTC Inc.[a]	6,480	1,160,503
Public Service Enterprise Group Inc.	25,902	2,091,587
Public Storage	8,496	2,920,245
PulteGroup Inc.	11,954	1,573,744
Pure Storage Inc., Class A[a]	16,500	846,285
Qorvo Inc.[a]	5,799	672,046
Qualcomm Inc.	60,266	10,564,630
Quanta Services Inc.	7,692	2,116,300
Quest Diagnostics Inc.	6,306	989,853
Raymond James Financial Inc.	10,862	1,298,769
Realty Income Corp.	46,010	2,857,681
Regency Centers Corp.	9,769	710,109
Regeneron Pharmaceuticals Inc.[a]	5,834	6,911,481
Regions Financial Corp.	49,479	1,158,798
Reliance Inc.	3,047	873,423
Republic Services Inc., Class A	11,931	2,484,154
ResMed Inc.	7,967	1,952,074
Revvity Inc.	6,546	802,147
Rivian Automotive Inc., Class A[a][b]	41,402	585,010
Robinhood Markets Inc.[a]	28,068	564,728
ROBLOX Corp., Class A[a]	25,278	1,111,979
Rockwell Automation Inc.	6,270	1,705,628
Roku Inc.[a]	6,077	411,838
Rollins Inc.	15,213	763,388
Roper Technologies Inc.	5,607	3,108,577
Ross Stores Inc.	18,268	2,751,343
Royal Caribbean Cruises Ltd.[a]	12,971	2,135,286
Royalty Pharma PLC, Class A	21,709	630,212
RPM International Inc.	6,710	780,038
RTX Corp.	71,035	8,761,457
S&P Global Inc.	17,259	8,858,009
Salesforce Inc.	52,204	13,202,392
Samsara Inc.[a][b]	11,599	476,371
SBA Communications Corp., Class A	5,591	1,267,256
Schlumberger NV	76,061	3,345,923
Seagate Technology Holdings PLC	10,502	1,045,474
SEI Investments Co.	6,454	436,484
Sempra Energy	34,016	2,795,435
ServiceNow Inc.[a]	10,994	9,399,870
Sherwin-Williams Co. (The)	13,025	4,811,044
Simon Property Group Inc.	17,633	2,950,883
Skyworks Solutions Inc.	8,537	935,570
Snap Inc., Class A, NVS[a]	54,988	513,588
Snap-on Inc.	2,849	808,375
Snowflake Inc., Class A[a]	16,072	1,835,905
Solventum Corp.[a]	7,222	463,002
Southern Co. (The)	58,380	5,044,032
Southwest Airlines Co.	8,080	233,674
SS&C Technologies Holdings Inc.	12,342	926,761

August 31, 2024

Security	Shares	Value
United States (continued)		
Stanley Black & Decker Inc.	8,418	$ 861,666
Starbucks Corp.	60,962	5,765,176
State Street Corp.	17,095	1,488,975
Steel Dynamics Inc.	8,326	995,040
STERIS PLC	5,633	1,358,116
Stryker Corp.	18,352	6,614,428
Sun Communities Inc.	6,888	931,533
Super Micro Computer Inc.[a]	2,816	1,232,563
Synchrony Financial	22,253	1,118,436
Synopsys Inc.[a]	8,258	4,290,692
Sysco Corp.	26,439	2,061,449
T Rowe Price Group Inc.	11,782	1,249,363
Take-Two Interactive Software Inc.[a]	9,062	1,465,416
Targa Resources Corp.	11,481	1,686,559
Target Corp.	24,483	3,761,078
TE Connectivity Ltd.	16,453	2,527,181
Teledyne Technologies Inc.[a]	2,356	1,019,677
Teleflex Inc.	2,427	595,028
Teradyne Inc.	8,395	1,147,848
Tesla Inc.[a]	154,464	33,072,287
Texas Instruments Inc.	48,786	10,456,791
Texas Pacific Land Corp.	1,072	931,450
Textron Inc.	11,556	1,053,907
Thermo Fisher Scientific Inc.	20,506	12,612,625
TJX Companies Inc. (The)	60,723	7,120,986
T-Mobile U.S. Inc.	28,693	5,701,873
Toast Inc.[a][b]	19,239	478,282
Toro Co. (The)	5,413	501,244
Tractor Supply Co.	5,826	1,558,746
Trade Desk Inc. (The), Class A[a]	23,498	2,456,246
Tradeweb Markets Inc., Class A	6,461	763,949
Trane Technologies PLC	12,038	4,353,663
TransDigm Group Inc.	2,962	4,067,448
TransUnion	9,959	964,131
Travelers Companies Inc. (The)	12,066	2,751,893
Trimble Inc.[a]	13,078	741,392
Truist Financial Corp.	70,780	3,146,879
Twilio Inc., Class A[a]	8,699	545,949
Tyler Technologies Inc.[a]	2,322	1,365,034
Tyson Foods Inc., Class A	15,224	979,055
U.S. Bancorp	82,581	3,900,301
Uber Technologies Inc.[a]	101,480	7,421,232
UDR Inc.	15,857	705,795
U-Haul Holding Co.[b]	4,474	305,798
Ulta Beauty Inc.[a]	2,608	920,207
Union Pacific Corp.	32,751	8,387,204
United Parcel Service Inc., Class B	39,110	5,027,591
United Rentals Inc.	3,698	2,741,179
United Therapeutics Corp.[a]	2,357	856,887
UnitedHealth Group Inc.	49,442	29,180,668
Universal Health Services Inc., Class B	3,146	748,654
Valero Energy Corp.	17,603	2,582,888
Veeva Systems Inc., Class A[a]	8,187	1,771,994
Ventas Inc.	22,057	1,369,960
Veralto Corp.	13,182	1,482,052
VeriSign Inc.[a]	5,174	951,499
Verisk Analytics Inc., Class A	7,545	2,058,427
Verizon Communications Inc.	225,290	9,412,616
Vertex Pharmaceuticals Inc.[a]	13,938	6,911,715
Vertiv Holdings Co., Class A	19,645	1,631,124
Viatris Inc.	63,485	766,899
VICI Properties Inc., Class A	56,449	1,889,913
United States (continued)		
Visa Inc., Class A	84,612	$ 23,384,218
Vistra Corp.	18,442	1,575,500
Vulcan Materials Co.	6,810	1,669,880
W R Berkley Corp.	16,662	994,721
Walgreens Boots Alliance Inc.	38,274	354,035
Walmart Inc.	237,179	18,317,334
Walt Disney Co. (The)	97,807	8,839,797
Warner Bros Discovery Inc.[a]	123,345	967,025
Waste Connections Inc.	13,804	2,574,446
Waste Management Inc.	21,434	4,544,865
Waters Corp.[a]	3,134	1,085,461
Watsco Inc.	1,731	822,952
WEC Energy Group Inc.	17,328	1,612,024
Wells Fargo & Co.	189,140	11,059,016
Welltower Inc.	32,181	3,883,603
West Pharmaceutical Services Inc.	4,046	1,268,947
Western Digital Corp.[a]	17,309	1,135,297
Westinghouse Air Brake Technologies Corp.	9,281	1,573,779
Westlake Corp.	2,551	371,017
Weyerhaeuser Co.	38,543	1,175,176
Williams Companies Inc. (The)	65,325	2,989,925
Williams-Sonoma Inc.	6,466	868,578
Willis Towers Watson PLC	5,354	1,563,957
Workday Inc., Class A[a]	11,394	2,998,787
WP Carey Inc.	11,179	670,964
WW Grainger Inc.	2,314	2,279,105
Wynn Resorts Ltd.	5,695	437,832
Xcel Energy Inc.	29,695	1,818,225
Xylem Inc./New York	13,255	1,822,960
Yum! Brands Inc.	15,052	2,030,816
Zebra Technologies Corp., Class A[a]	2,777	959,120
Zillow Group Inc., Class C [a]	8,983	496,760
Zimmer Biomet Holdings Inc.	11,342	1,309,547
Zoetis Inc.	24,654	4,523,762
Zoom Video Communications Inc., Class A[a]	12,699	877,247
Zscaler Inc.[a]	4,906	981,102
		2,643,987,068
Total Common Stocks — 99.6% **(Cost: $2,786,480,426)**		3,699,444,365

Preferred Stocks

Germany — 0.1%		
Bayerische Motoren Werke AG, Preference Shares, NVS	2,966	256,701
Dr Ing hc F Porsche AG, Preference Shares, NVS[c]	5,863	459,832
Henkel AG & Co. KGaA, Preference Shares, NVS	9,075	831,273
Porsche Automobil Holding SE, Preference Shares, NVS	7,783	350,225
Sartorius AG, Preference Shares, NVS	1,364	376,870
Volkswagen AG, Preference Shares, NVS	10,761	1,145,290
		3,420,191
Total Preferred Stocks — 0.1% **(Cost: $4,480,122)**		3,420,191

August 31, 2024

Security	*Shares*	*Value*
Warrants		
Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.50)[e]	989	$ —
Total Warrants — 0.0% **(Cost: $—)**		—
Total Long-Term Investments — 99.7% **(Cost: $2,790,960,548)**		3,702,864,556
Short-Term Securities		
Money Market Funds — 0.5%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.45%[d][f][g]	16,092,883	16,102,539
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.25%[d][f]	2,440,000	2,440,000
Total Short-Term Securities — 0.5% **(Cost: $18,527,822)**		18,542,539
Total Investments — 100.2% **(Cost: $2,809,488,370)**		3,721,407,095
Liabilities in Excess of Other Assets — (0.2)%		(7,825,374)
Net Assets — 100.0%		$ 3,713,581,721

[a] Non-income producing security.
[b] All or a portion of this security is on loan.
[c] 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.
[d] Affiliate of the Fund.
[e] Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
[f] Annualized 7-day yield as of period end.
[g] All or a portion of this security was purchased with the cash collateral from loaned securities.

楽天・世界債券（為替ヘッジ付）マザーファンド

第9期（2025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
		期中騰落率		
	円	%	%	百万円
5期(2021年9月10日)	9,945	0.4	99.6	3,122
6期(2022年9月12日)	9,047	△9.0	99.5	2,610
7期(2023年9月11日)	8,853	△2.1	99.6	3,936
8期(2024年9月10日)	8,819	△0.4	99.8	5,507
9期(2025年9月10日)	8,837	0.2	99.6	7,512

(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。

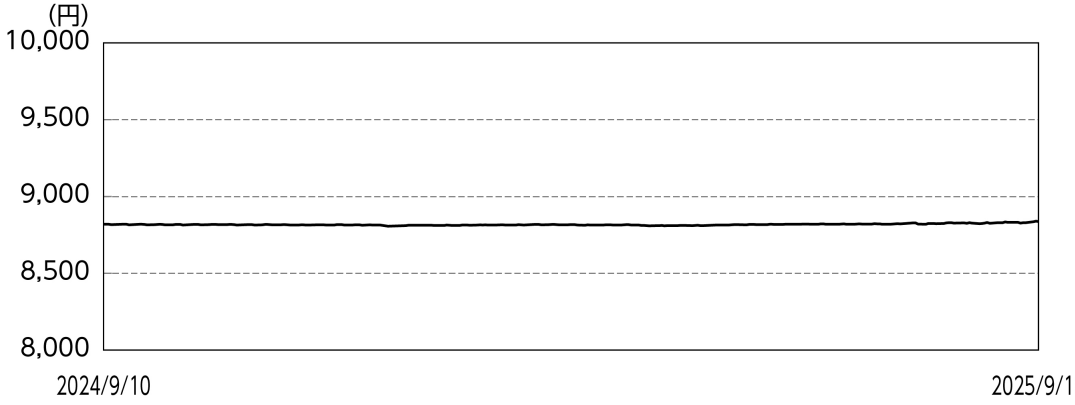
当期中の基準価額の推移

年月日	基準価額		投資信託証券組入比率
		騰落率	
(期首)	円	%	%
2024年 9月10日	8,819	－	99.8
9月末	8,817	△0.0	99.4
10月末	8,817	△0.0	99.6
11月末	8,815	△0.0	99.6
12月末	8,807	△0.1	99.7
2025年 1月末	8,813	△0.1	99.4
2月末	8,816	△0.0	99.7
3月末	8,815	△0.0	99.7
4月末	8,813	△0.1	99.7
5月末	8,818	△0.0	99.5
6月末	8,820	0.0	99.5
7月末	8,824	0.1	99.5
8月末	8,832	0.1	99.5
(期末)			
2025年 9月10日	8,837	0.2	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・ショート・フィクスト・インカム・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。

当期間の主要投資先ファンドは、米国などで長期金利が全般に上昇(債券価格は下落)したものの、短期金利が低下(債券価格は上昇)したため基準価額は前期比横ばいとなりました。

■投資環境

当期の先進国債券市場では、米国、欧州主要国、日本の長期金利が上昇しました。米国の長期金利は、期初から2025年1月中旬にかけ、堅調な経済指標やFRB(米連邦準備制度理事会)高官によるタカ派(金融引き締めに積極的な)発言、トランプ政権の関税インフレに対する警戒感から上昇しました。しかし、1月後半以降は関税による景気減速懸念、インフレの落ち着き、FRBによる量的引き締め減額などから低下基調となりました。4月に入ると貿易摩擦激化で一時低下圧力が強まったもののすぐに反転し、その後期末にかけては関税交渉の不透明感から膠着状態となりました。ユーロ圏主要国は、フランスの政治・財政不安や、ロシア・ウクライナ侵攻長期化に伴う国防費増大観測などから全般に金利は上昇しました。日本でも長期金利は上昇しました。1月に日本銀行が利上げを実施したことや追加利上げ観測が燻ぶったことなどから期を通して上昇圧力が優勢となりました。

■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

該当事項はありません。

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
国内	ディメンショナル・ファンズ・ピーエルシー グローバル・ショート・フィクスト・インカム・ファンド	2,252	2,104,000	141	132,000
	小計	2,252	2,104,000	141	132,000

(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)	当期末	
		単位数又は口数	単位数又は口数	評価額
		千口	千口	千円
iシェアーズ・コア 米国債7-10年ETF(為替ヘッジあり)		0.003	0.003	4
ディメンショナル・ファンズ・ピーエルシー グローバル・ショート・フィクスト・インカム・ファンド		5,884	7,995	7,484,714
合計	口数・金額	5,884	7,995	7,484,719
	銘柄数〈比率〉	2	2	〈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。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
	千円	%
投資信託受益証券	7,484,719	99.4
短期金融資産、その他	45,155	0.6
投資信託財産総額	7,529,874	100.0

(注) 評価額の単位未満は切捨て。

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

（2025年9月10日現在）

項　　目	当　期　末
（Ａ）資　　産	7,529,874,387円
コール・ローン等	45,154,161
投資信託受益証券(評価額)	7,484,719,794
未　収　利　息	432
（Ｂ）負　　債	17,122,000
未　払　金	17,000,000
未　払　解　約　金	122,000
（Ｃ）純資産総額（Ａ－Ｂ）	7,512,752,387
元　　本	8,500,998,085
次期繰越損益金	△988,245,698
（Ｄ）受益権総口数	8,500,998,085口
1万口当たり基準価額（Ｃ／Ｄ）	8,837円

（注1）期首元本額　6,244,924,370円
期中追加設定元本額　2,540,966,534円
期中一部解約元本額　284,892,819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	3,399,524,852円
楽天ターゲットイヤー２０３０	3,010,285,730円
楽天ターゲットイヤー２０５０	1,688,770,232円
楽天・世界債券（為替ヘッジ付）ファンド	400,281,870円
楽天・ターゲットイヤー２０６０	1,556,889円
楽天・ターゲットイヤー２０５５	578,512円

■損益の状況

（自2024年9月11日　至2025年9月10日）

項　　目	当　　期
（Ａ）配当等収益	127,941円
受取配当金	180
受取利息	127,761
（Ｂ）有価証券売買損益	15,260,722
売買益	15,421,489
売買損	△160,767
（Ｃ）当期損益金（Ａ＋Ｂ）	15,388,663
（Ｄ）前期繰越損益金	△737,222,646
（Ｅ）追加信託差損益金	△300,189,534
（Ｆ）解約差損益金	33,777,819
（Ｇ）計（Ｃ＋Ｄ＋Ｅ＋Ｆ）	△988,245,698
次期繰越損益金（Ｇ）	△988,245,698

（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**(E)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**(F)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

投資信託及び投資法人に関する法律第14条の改正に伴い、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：2025年4月1日）

■組入ファンドの概要

以下は、『楽天・世界債券(為替ヘッジ付)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・ショート・フィクスト・インカム・ファンド	2024年11月30日
2	ｉシェアーズ・コア 米国債7-10年ETF(為替ヘッジあり)	2025年７月11日※

※投資明細表につきましては、前特定期間末2025年1月11日現在の情報を掲げております。

1．ディメンショナル・ファンズ・ピーエルシー　グローバル・ショート・フィクスト・インカム・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	投資元本を保全しつつ、金利収入の最大化を目指します。高格付けの先進国国債、政府機関債、社債などを主要投資対象とし、為替ヘッジにより、為替リスクの影響を抑制しつつ、安定した収益の獲得を目指します。
主な投資制限	- 原則として、投資する公社債の残存期間は5年以内のものとします。 - 公社債への投資にあたっては、格付機関ムーディーズ格付Aa3、S&P格付AA-、またはフィッチ格付AA-以上の発行体に投資するものとします。格付がないものについては、運用会社がこれらと同等以上と判断するものとします。 - 短期金融商品への投資にあたっては、格付機関ムーディーズ格付Prime1、S&P格付A1以上、またはフィッチ格付F1以上の発行体に投資するものとします。
申込手数料	ありません。
管理報酬等	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0.25％（2025年3月31日現在） 運用報酬：年0.21％ 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

■損益計算書

（2023年12月1日～2024年11月30日までの計算期間）

	Global Short Fixed Income Fund 30 Nov 2024 EUR '000
Income	
Interest income	156,680
Dividend income	–
Securities lending income	9
Net gain/(loss) on financial assets at fair value through profit or loss	(549)
Net income/(loss)	**156,140**
Expenses	
Management fees	(7,233)
Administration and depositary fees	(895)
Audit and legal fees	(75)
Establishment costs	–
Other expenses	(285)
Total operating expenses before waivers	**(8,488)**
Waivers and reimbursements	–
Total operating expenses	**(8,488)**
Net income/(loss) from operations before finance costs	**147,652**
Finance costs	
Interest expense	(9)
Distributions to redeemable shareholders	(111,750)
Total finance costs	**(111,759)**
Net income/(loss) from operations before tax	**35,893**
Withholding tax on dividends and other taxation	–
Net income/(loss) from operations after tax	**35,893**
Increase/(decrease) in net assets attributable to holders of redeemable shares	**35,893**

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.

■投資明細表

（2024年11月30日現在）

Shares (000's)		Value (000's) EUR	% of Net Asset Value
Investment Funds			
Ireland - 1.00%			
331	BlackRock ICS Euro Government Liquidity Fund	35,061	1.00
		35,061	**1.00**
Total Investment Funds - 1.00% (30 November 2023: 3.96%)		**35,061**	**1.00**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds					
Australia - 9.93%					
3,710	Australia & New Zealand Banking Group Ltd.	5.466	03/07/2025	3,515	0.10
5,000	Australia & New Zealand Banking Group Ltd.	5.356	03/10/2025	4,738	0.13
2,100	Australia & New Zealand Banking Group Ltd.	5.338	18/03/2026	1,990	0.06
6,600	Australia & New Zealand Banking Group Ltd.	5.264	31/03/2026	4,089	0.12
12,700	Australia & New Zealand Banking Group Ltd.	5.183	11/09/2026	7,861	0.22
7,700	Australia & New Zealand Banking Group Ltd.	5.481	18/01/2027	7,329	0.21
8,000	Australia & New Zealand Banking Group Ltd.	5.211	05/02/2027	4,953	0.14
1,200	Australia & New Zealand Banking Group Ltd.	5.387	12/05/2027	745	0.02
10,000	Australia & New Zealand Banking Group Ltd.	3.413	21/05/2027	10,014	0.29
5,508	Australia & New Zealand Banking Group Ltd.	5.123	18/06/2027	3,400	0.10
2,500	Australia & New Zealand Banking Group Ltd.	5.363	16/07/2027	2,369	0.07
21,900	Australia & New Zealand Banking Group Ltd.	5.494	31/03/2028	13,646	0.39
24,900	Australia & New Zealand Banking Group Ltd.	5.363	11/09/2028	15,434	0.44
17,577	Australia & New Zealand Banking Group Ltd.	5.371	05/02/2029	10,917	0.31
3,000	Commonwealth Bank of Australia	5.551	14/03/2025	2,839	0.08
7,050	Commonwealth Bank of Australia	5.104	07/07/2025	6,668	0.19
8,600	Commonwealth Bank of Australia	5.315	13/01/2026	5,333	0.15
10,600	Commonwealth Bank of Australia	5.331	15/06/2026	10,030	0.29
15,800	Commonwealth Bank of Australia	5.176	17/08/2026	9,780	0.28
6,800	Commonwealth Bank of Australia	5.115	14/01/2027	4,201	0.12
32,300	Commonwealth Bank of Australia	5.446	18/08/2027	20,093	0.57
6,700	Commonwealth Bank of Australia	5.565	13/01/2028	4,183	0.12
19,500	Commonwealth Bank of Australia	5.376	17/08/2028	12,106	0.35
1,598	National Australia Bank Ltd.	5.070	12/01/2025	1,510	0.04
4,670	National Australia Bank Ltd.	5.367	13/05/2025	4,424	0.13
1,700	National Australia Bank Ltd.	5.730	09/06/2025	1,611	0.05
6,600	National Australia Bank Ltd.	5.335	25/11/2025	4,090	0.12
380	National Australia Bank Ltd.	5.511	10/12/2025	360	0.01
3	National Australia Bank Ltd.	3.375	14/01/2026	3	-
7,500	National Australia Bank Ltd.	5.197	12/05/2026	4,644	0.13
8,000	National Australia Bank Ltd.	5.276	16/11/2026	4,960	0.14
15,000	National Australia Bank Ltd.	5.113	10/05/2027	9,264	0.26
12,500	National Australia Bank Ltd.	5.456	11/06/2027	11,831	0.34

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
Australia - 9.93% (continued)					
24,400	National Australia Bank Ltd.	5.615	25/11/2027	15,253	0.44
20,000	National Australia Bank Ltd.	5.417	12/05/2028	12,434	0.35
18,500	National Australia Bank Ltd.	5.456	16/11/2028	11,519	0.33
14,100	National Australia Bank Ltd.	5.328	22/03/2029	8,729	0.25
12,900	Westpac Banking Corp.	2.700	17/03/2025	7,908	0.23
5,000	Westpac Banking Corp.	5.607	26/08/2025	4,748	0.14
6,500	Westpac Banking Corp.	5.325	17/11/2025	6,172	0.18
9,900	Westpac Banking Corp.	5.163	10/08/2026	6,128	0.17
7,000	Westpac Banking Corp.	5.236	15/12/2026	4,337	0.12
100	Westpac Banking Corp.	2.400	25/01/2027	59	-
9,700	Westpac Banking Corp.	5.084	25/01/2027	5,993	0.17
7,800	Westpac Banking Corp.	5.470	20/05/2027	4,855	0.14
4,500	Westpac Banking Corp.	5.643	11/11/2027	2,815	0.08
23,000	Westpac Banking Corp.	5.406	16/02/2028	14,283	0.41
28,400	Westpac Banking Corp.	5.346	19/09/2028	17,604	0.50
25,800	Westpac Banking Corp.	5.266	19/09/2029	15,932	0.45
				347,699	**9.93**
Austria - 0.16%					
6,000	Oesterreichische Kontrollbank AG	0.000	15/01/2025	5,636	0.16
				5,636	**0.16**
Canada - 0.92%					
2,150	Bank of Montreal	0.000	27/01/2025	2,016	0.06
6,000	PSP Capital, Inc.	0.000	07/01/2025	5,642	0.16
5,000	PSP Capital, Inc.	0.000	31/01/2025	4,687	0.13
20,000	PSP Capital, Inc.	0.000	13/02/2025	18,719	0.54
1,400	Royal Bank of Canada	3.403	24/03/2025	945	0.03
				32,009	**0.92**
Finland - 0.72%					
5,300	Nordea Bank Abp	5.507	19/03/2027	5,022	0.14
900	Nordea Bank Abp	5.880	10/09/2029	854	0.03
19,330	OP Corporate Bank PLC	3.745	28/03/2027	19,370	0.55
				25,246	**0.72**
France - 7.16%					
8,000	Caisse d'Amortissement de la Dette Sociale	0.000	02/12/2024	7,557	0.22
10,000	Caisse d'Amortissement de la Dette Sociale	0.000	13/12/2024	9,432	0.27
13,000	Caisse d'Amortissement de la Dette Sociale	0.000	14/02/2025	12,164	0.35
27,500	Caisse des Depots et Consignations	0.000	09/01/2025	25,850	0.74
12,000	Caisse des Depots et Consignations	0.000	22/01/2025	11,262	0.32
10,000	Caisse des Depots et Consignations	0.000	31/01/2025	9,374	0.27
10,000	Caisse des Depots et Consignations	0.000	03/02/2025	9,371	0.27
12,000	Caisse des Depots et Consignations	0.000	11/02/2025	11,233	0.32
10,000	Caisse des Depots et Consignations	0.000	12/02/2025	9,360	0.27
10,000	Caisse des Depots et Consignations	0.000	19/02/2025	9,351	0.27
5,000	Caisse des Depots et Consignations	0.000	24/02/2025	4,673	0.13
3,000	Caisse des Depots et Consignations	0.000	11/03/2025	2,798	0.08
770	Credit Agricole SA	2.375	22/01/2025	725	0.02
24,800	Dexia SA	0.500	17/01/2025	24,723	0.71
18,500	Dexia SA	2.125	12/02/2025	22,157	0.63
8,000	Dexia SA	1.250	21/07/2025	9,426	0.27

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
France - 7.16% (continued)					
11,000	LVMH Moet Hennessy Louis Vuitton SE	0.000	24/01/2025	10,321	0.29
12,500	LVMH Moet Hennessy Louis Vuitton SE	0.000	03/02/2025	11,713	0.33
5,000	LVMH Moet Hennessy Louis Vuitton SE	0.000	25/02/2025	4,672	0.13
25,000	Sanofi SA	0.000	15/01/2025	23,483	0.67
3,400	TotalEnergies Capital International SA	1.250	16/12/2024	4,089	0.12
14,237	TotalEnergies Capital International SA	1.750	07/07/2025	16,842	0.48
				250,576	**7.16**
Germany - 7.73%					
11,308	Deutsche Bahn Finance GmbH	1.375	07/07/2025	13,357	0.38
10,400	Erste Abwicklungsanstalt	0.000	05/12/2024	9,820	0.28
10,000	Erste Abwicklungsanstalt	0.000	24/01/2025	9,381	0.27
10,000	Erste Abwicklungsanstalt	0.000	04/02/2025	9,367	0.27
17,000	Erste Abwicklungsanstalt	0.000	10/02/2025	15,913	0.45
7,700	FMS Wertmanagement	1.375	07/03/2025	9,192	0.26
10,000	Kreditanstalt fuer Wiederaufbau	0.000	02/12/2024	9,446	0.27
10,000	Kreditanstalt fuer Wiederaufbau	0.000	09/12/2024	9,437	0.27
5,000	Kreditanstalt fuer Wiederaufbau	1.375	09/12/2024	6,019	0.17
10,500	Kreditanstalt fuer Wiederaufbau	0.000	03/01/2025	9,879	0.28
10,000	Kreditanstalt fuer Wiederaufbau	0.000	08/01/2025	9,402	0.27
17,000	Kreditanstalt fuer Wiederaufbau	0.000	09/01/2025	15,982	0.46
5,000	Kreditanstalt fuer Wiederaufbau	0.000	13/01/2025	4,698	0.13
20,000	Kreditanstalt fuer Wiederaufbau	0.000	18/02/2025	18,707	0.53
4,000	Kreditanstalt fuer Wiederaufbau	5.500	18/06/2025	4,838	0.14
37,000	Kreditanstalt fuer Wiederaufbau	1.125	04/07/2025	43,672	1.25
26,038	Landeskreditbank Baden-Wuerttemberg Foerderbank	0.375	09/12/2024	31,339	0.89
7,500	Landeskreditbank Baden-Wuerttemberg Foerderbank	5.977	23/02/2026	9,146	0.26
1,000	NRW Bank	0.000	06/12/2024	944	0.03
16,000	NRW Bank	0.375	16/12/2024	19,240	0.55
10,000	NRW Bank	0.000	10/02/2025	9,363	0.27
1,718	NRW Bank	0.000	17/02/2025	1,707	0.05
				270,849	**7.73**
Luxembourg - 0.28%					
10,500	Nestle Finance International Ltd.	0.000	16/12/2024	9,901	0.28
				9,901	**0.28**
Netherlands - 3.55%					
1,000	ABN AMRO Bank NV	3.615	10/01/2025	1,001	0.03
6,800	ABN AMRO Bank NV	1.375	16/01/2025	8,151	0.23
11,500	ABN AMRO Bank NV	3.779	15/01/2027	11,580	0.33
1,800	Cooperatieve Rabobank UA	5.000	13/01/2025	1,701	0.05
5,000	Cooperatieve Rabobank UA	4.125	14/07/2025	5,046	0.14
2,823	Cooperatieve Rabobank UA	5.366	18/07/2025	2,674	0.08
6,500	Cooperatieve Rabobank UA	5.303	22/05/2026	4,030	0.11
7,286	Cooperatieve Rabobank UA	5.216	28/08/2026	6,908	0.20
15,000	Cooperatieve Rabobank UA	5.603	05/10/2026	14,280	0.41
5,200	Cooperatieve Rabobank UA	5.126	27/01/2027	3,213	0.09
4,000	Cooperatieve Rabobank UA	5.288	26/02/2027	2,479	0.07
5,000	Cooperatieve Rabobank UA	5.596	05/03/2027	4,746	0.14
4,000	Cooperatieve Rabobank UA	5.560	19/01/2028	2,497	0.07
20,500	Cooperatieve Rabobank UA	5.573	21/11/2028	12,794	0.37
14,000	Cooperatieve Rabobank UA	5.448	26/02/2029	8,698	0.25
1,800	Cooperatieve Rabobank UA	5.559	17/10/2029	1,699	0.05
10,000	Nederlandse Waterschapsbank NV	0.000	02/12/2024	9,445	0.27

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
Netherlands - 3.55% (continued)					
5,000	Nederlandse Waterschapsbank NV	0.000	28/02/2025	4,671	0.13
3,000	Siemens Financieringsmaatschappij NV	1.000	20/02/2025	3,583	0.10
1,000	Siemens Financieringsmaatschappij NV	2.750	10/09/2025	1,186	0.03
14,000	Siemens Financieringsmaatschappij NV	3.718	18/12/2025	14,038	0.40
				124,420	**3.55**
Norway - 2.95%					
25,000	DNB Bank ASA	0.000	16/01/2025	23,481	0.67
10,500	DNB Bank ASA	0.000	21/01/2025	9,856	0.28
15,000	DNB Bank ASA	0.000	11/02/2025	14,042	0.40
20,000	DNB Bank ASA	0.000	20/02/2025	18,702	0.54
20,000	DNB Bank ASA	0.000	21/02/2025	18,699	0.53
20,000	DNB Bank ASA	0.000	03/03/2025	18,675	0.53
				103,455	**2.95**
Singapore - 1.57%					
17,000	DBS Bank Ltd.	0.000	12/02/2025	15,911	0.46
8,400	DBS Bank Ltd.	5.188	26/02/2027	5,195	0.15
681	DBS Group Holdings Ltd.	5.480	12/09/2025	645	0.02
7,500	United Overseas Bank Ltd.	4.986	27/10/2025	4,632	0.13
3,300	United Overseas Bank Ltd.	5.146	16/03/2026	2,041	0.06
14,950	United Overseas Bank Ltd.	5.135	24/02/2027	9,239	0.26
28,000	United Overseas Bank Ltd.	5.113	16/04/2027	17,296	0.49
				54,959	**1.57**
Supranational - 15.51%					
4,000	African Development Bank	0.875	16/12/2024	4,811	0.14
9,400	African Development Bank	4.000	10/01/2025	5,791	0.17
8,613	African Development Bank	1.125	18/06/2025	10,179	0.29
1,417	Asian Development Bank	2.500	19/12/2024	1,705	0.05
25,462	Asian Development Bank	1.375	07/03/2025	30,394	0.87
1,653	Asian Development Bank	1.125	10/06/2025	1,955	0.06
6,808	Asian Development Bank	5.835	16/06/2026	6,509	0.19
256	Asian Development Bank	5.596	27/08/2026	245	0.01
22,700	Asian Development Bank	5.101	20/06/2028	21,428	0.61
783	European Bank for Reconstruction & Development	4.872	14/04/2026	740	0.02
25,204	European Bank for Reconstruction & Development	4.926	20/02/2028	23,843	0.68
16,964	European Bank for Reconstruction & Development	4.896	16/02/2029	16,006	0.46
4,405	European Investment Bank	5.120	15/01/2025	5,307	0.15
20,000	European Investment Bank	1.375	07/03/2025	23,877	0.68
3,750	European Investment Bank	5.500	15/04/2025	4,527	0.13
500,000	European Investment Bank	1.900	26/01/2026	3,210	0.09
13,555	European Investment Bank	5.242	12/03/2026	16,369	0.47
18,100	European Investment Bank	5.788	18/01/2027	22,170	0.63
2,700	European Investment Bank	5.596	21/05/2028	2,608	0.07
31,500	European Union Bills	0.000	06/12/2024	31,492	0.90
15,000	European Union Bills	0.000	10/01/2025	14,954	0.43
6,994	Inter-American Development Bank	1.375	15/12/2024	8,414	0.24
29,562	Inter-American Development Bank	5.005	16/09/2026	27,904	0.80
4,040	Inter-American Development Bank	4.972	12/04/2027	3,817	0.11
17,222	Inter-American Development Bank	5.076	04/10/2027	16,285	0.47
7,943	Inter-American Development Bank	5.070	05/10/2028	7,511	0.21
25,000	Inter-American Development Bank	4.902	15/02/2029	23,603	0.67

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Corporate Bonds (continued)					
Supranational - 15.51% (continued)					
23,100	Inter-American Development Bank	5.009	01/08/2029	21,855	0.62
3,000	Inter-American Investment Corp.	1.100	30/06/2026	1,753	0.05
154,000	International Bank for Reconstruction & Development	6.200	13/01/2026	13,401	0.38
70,000	International Bank for Reconstruction & Development	6.240	18/06/2026	6,121	0.17
30,980	International Bank for Reconstruction & Development	5.061	12/01/2027	29,349	0.84
24,000	International Bank for Reconstruction & Development	4.876	23/02/2027	22,701	0.65
11,400	International Bank for Reconstruction & Development	5.027	19/08/2027	10,825	0.31
21,800	International Bank for Reconstruction & Development	4.902	15/05/2028	20,610	0.59
3,892	International Development Association	0.750	12/12/2024	4,683	0.13
3,000	International Finance Corp.	2.875	18/12/2024	3,610	0.10
112,000	Nordic Investment Bank	1.500	13/03/2025	9,512	0.27
15,000	Nordic Investment Bank	1.125	18/06/2025	17,732	0.51
46,000	Nordic Investment Bank	6.180	19/01/2026	4,006	0.11
9,555	Nordic Investment Bank	5.609	12/05/2026	9,123	0.26
18,975	Nordic Investment Bank	5.016	04/10/2027	17,923	0.51
165,000	Nordic Investment Bank	5.680	27/01/2028	14,486	0.41
				543,344	**15.51**
Sweden - 3.17%					
12,313	Skandinaviska Enskilda Banken AB	3.442	03/05/2027	12,340	0.35
9,000	Svensk Exportkredit AB	0.000	22/01/2025	8,447	0.24
20,000	Svensk Exportkredit AB	0.000	23/01/2025	18,768	0.54
20,500	Svensk Exportkredit AB	0.000	29/01/2025	19,223	0.55
20,750	Svensk Exportkredit AB	0.000	03/02/2025	19,445	0.56
9,000	Svensk Exportkredit AB	0.000	10/02/2025	8,426	0.24
2,000	Svensk Exportkredit AB	0.000	25/02/2025	1,869	0.05
6,000	Svenska Handelsbanken AB	2.950	24/03/2025	3,676	0.11
839	Svenska Handelsbanken AB	5.796	10/06/2025	796	0.02
4,250	Svenska Handelsbanken AB	3.920	08/03/2027	4,263	0.12
9,950	Svenska Handelsbanken AB	5.256	28/05/2027	9,444	0.27
4,300	Swedbank AB	3.935	30/08/2027	4,311	0.12
				111,008	**3.17**
United States - 3.88%					
1,700	Bank of America NA	5.376	18/08/2025	1,611	0.05
4,563	Blackrock, Inc.	1.250	06/05/2025	4,528	0.13
1,000	Chevron Corp.	0.000	19/12/2024	943	0.03
10,000	Chevron Corp.	0.000	05/02/2025	9,368	0.27
10,500	Cisco Systems, Inc.	0.000	13/01/2025	9,865	0.28
20,000	Cisco Systems, Inc.	0.000	17/01/2025	18,781	0.54
20,000	Johnson & Johnson	0.000	23/01/2025	18,769	0.54
30,875	JPMorgan Chase Bank NA	5.869	08/12/2026	29,519	0.84
300	Morgan Stanley Bank NA	5.802	30/10/2026	288	0.01
3,000	Nestle Holdings, Inc.	0.875	18/07/2025	2,965	0.08
2,500	Novartis Finance Corp.	0.000	17/12/2024	2,357	0.07
10,890	Roche Holdings, Inc.	5.420	10/03/2025	10,302	0.29
15,000	Siemens Capital Co. LLC	0.000	04/12/2024	14,165	0.40
800	Wells Fargo Bank NA	5.390	15/01/2026	759	0.02
1,160	Wells Fargo Bank NA	5.666	07/08/2026	1,106	0.03
11,180	Wells Fargo Bank NA	5.905	11/12/2026	10,678	0.30
				136,004	**3.88**
Total Corporate Bonds - 57.53% (30 November 2023: 55.61%)				**2,015,106**	**57.53**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds					
Belgium - 0.59%					
5,000	Kingdom of Belgium Treasury Bills	0.000	09/01/2025	4,986	0.14
15,950	Kingdom of Belgium Treasury Bills	0.000	13/03/2025	15,826	0.45
				20,812	**0.59**
Canada - 10.31%					
29,100	Canada Treasury Bills	0.000	05/12/2024	19,628	0.56
5,000	Canada Treasury Bills	0.000	18/12/2024	3,368	0.10
26,000	Canada Treasury Bills	0.000	15/01/2025	17,470	0.50
20,000	Canada Treasury Bills	0.000	30/01/2025	13,420	0.38
20,000	Canada Treasury Bills	0.000	12/03/2025	13,371	0.38
5,000	CDP Financial, Inc.	4.997	19/05/2025	4,729	0.13
6,400	CPPIB Capital, Inc.	0.875	17/12/2024	7,697	0.22
18,271	CPPIB Capital, Inc.	6.000	07/06/2025	22,126	0.63
20,000	CPPIB Capital, Inc.	6.128	11/03/2026	19,137	0.55
33,340	CPPIB Capital, Inc.	6.141	15/06/2026	40,709	1.16
11,000	CPPIB Capital, Inc.	6.024	27/04/2027	13,515	0.39
16,000	Export Development Canada	5.134	17/01/2025	19,276	0.55
9,960	Export Development Canada	0.000	27/01/2025	9,915	0.28
6,300	Export Development Canada	4.969	01/08/2028	5,959	0.17
13,791	Ontario Teachers' Finance Trust	0.500	06/05/2025	13,654	0.39
3,600	Ontario Treasury Bills	0.000	04/12/2024	2,428	0.07
20,350	Ontario Treasury Bills	0.000	08/01/2025	13,672	0.39
49,200	Ontario Treasury Bills	0.000	22/01/2025	33,038	0.94
4,600	Ontario Treasury Bills	0.000	29/01/2025	3,084	0.09
25,000	Ontario Treasury Bills	0.000	05/02/2025	16,747	0.48
14,400	Province of Ontario	2.650	05/02/2025	9,703	0.28
1,700	Province of Quebec	0.750	13/12/2024	2,045	0.06
25,000	Province of Quebec	0.875	15/01/2025	24,938	0.71
1,000	Province of Quebec	4.200	10/03/2025	616	0.02
22,250	Quebec Treasury Bills	0.000	06/12/2024	15,006	0.43
7,300	Quebec Treasury Bills	0.000	13/12/2024	4,920	0.14
16,200	Quebec Treasury Bills	0.000	31/01/2025	10,868	0.31
				361,039	**10.31**
Denmark - 0.41%					
7,333	Kommunekredit	0.500	24/01/2025	7,307	0.21
81,000	Kommunekredit	6.250	30/09/2025	7,021	0.20
				14,328	**0.41**
Finland - 2.91%					
8,050	Kuntarahoitus OYJ	0.875	16/12/2024	9,682	0.28
711,000	Kuntarahoitus OYJ	5.960	10/01/2025	60,977	1.74
7,986	Kuntarahoitus OYJ	1.125	19/06/2025	9,434	0.27
250,000	Kuntarahoitus OYJ	6.210	13/01/2026	21,750	0.62
				101,843	**2.91**
France - 2.12%					
1,700	Agence Francaise de Developpement EPIC	0.000	25/03/2025	1,686	0.05
400	Agence France Locale	1.375	20/06/2025	473	0.01
18,000	Bpifrance SACA	0.125	25/03/2025	17,853	0.51
5,800	Caisse des Depots et Consignations	1.125	16/12/2024	6,976	0.20
3,800	Caisse des Depots et Consignations	4.981	03/05/2026	3,588	0.10
27,000	France Treasury Bills BTF	0.000	05/02/2025	26,864	0.77
4,600	France Treasury Bills BTF	0.000	12/03/2025	4,565	0.13
12,500	French Republic Government Bonds OAT	0.000	25/02/2025	12,425	0.35
				74,430	**2.12**
Germany - 1.23%					
12,000	Bundesrepublik Deutschland Bundesanleihe	0.500	15/02/2025	11,950	0.34

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)					
Germany - 1.23% (continued)					
10,000	Land Berlin	3.572	28/04/2026	10,059	0.29
13,000	State of North Rhine-Westphalia	0.625	16/12/2024	15,633	0.44
800	State of North Rhine-Westphalia	2.125	13/06/2025	951	0.03
50,000	State of North Rhine-Westphalia	6.730	15/03/2027	4,457	0.13
				43,050	**1.23**
Ireland - 0.72%					
25,000	Ireland Government Bonds	5.400	13/03/2025	25,168	0.72
				25,168	**0.72**
Luxembourg - 0.71%					
25,000	European Financial Stability Facility	0.400	17/02/2025	24,870	0.71
				24,870	**0.71**
Netherlands - 1.19%					
7,998	BNG Bank NV	1.625	26/08/2025	9,426	0.27
22,542	Nederlandse Waterschapsbank NV	2.000	16/12/2024	27,121	0.77
5,500	Nederlandse Waterschapsbank NV	4.875	24/02/2025	5,199	0.15
				41,746	**1.19**
New Zealand - 0.20%					
12,500	New Zealand Treasury Bills	0.000	15/01/2025	6,962	0.20
				6,962	**0.20**
Norway - 2.69%					
16,920	Kommunalbanken AS	1.000	12/12/2024	20,361	0.58
2,300	Kommunalbanken AS	2.125	11/02/2025	2,163	0.06
3,030	Kommunalbanken AS	4.250	16/07/2025	1,864	0.05
30,930	Kommunalbanken AS	5.826	17/06/2026	29,518	0.85
29,000	Kommunalbanken AS	4.996	03/03/2028	27,446	0.78
150,000	Norway Government Bonds	1.750	13/03/2025	12,754	0.37
				94,106	**2.69**
Singapore - 2.14%					
32,000	Monetary Authority of Singapore Bills	0.000	06/02/2025	22,459	0.64
40,000	Monetary Authority of Singapore Bills	0.000	13/02/2025	28,056	0.80
35,000	Monetary Authority of Singapore Bills	0.000	20/02/2025	24,535	0.70
				75,050	**2.14**
Supranational - 0.43%					
10,000	European Stability Mechanism Treasury Bills	0.000	20/02/2025	9,937	0.29
5,000	European Union Bills	0.000	07/03/2025	4,963	0.14
				14,900	**0.43**

Face Value (000's)		Coupon Rate %	Maturity Date	Value (000's) EUR	% of Net Asset Value
Government Bonds (continued)					
Sweden - 1.17%					
82,000	Kommuninvest I Sverige AB	1.000	12/05/2025	7,069	0.20
25,300	Svensk Exportkredit AB	5.631	03/08/2026	24,163	0.69
10,000	Svensk Exportkredit AB	5.628	05/05/2027	9,596	0.28
				40,828	**1.17**
United Kingdom - 12.01%					
40,000	U.K. Treasury Bills	0.000	02/12/2024	48,175	1.38
15,000	U.K. Treasury Bills	0.000	13/01/2025	17,966	0.51
20,000	U.K. Treasury Bills	0.000	20/01/2025	23,933	0.68
50,000	U.K. Treasury Bills	0.000	03/02/2025	59,722	1.70
75,000	U.K. Treasury Bills	0.000	10/02/2025	89,501	2.56
70,000	U.K. Treasury Bills	0.000	17/02/2025	83,462	2.38
82,500	U.K. Treasury Bills	0.000	03/03/2025	98,052	2.80
				420,811	**12.01**
United States - 5.67%					
9,200	Federal Farm Credit Banks Funding Corp.	4.690	10/07/2026	8,695	0.25
10,000	Federal Home Loan Bank Discount Notes	0.000	06/12/2024	9,441	0.27
10,000	Federal Home Loan Bank Discount Notes	0.000	03/01/2025	9,409	0.27
5,800	Federal Home Loan Banks	4.700	09/02/2026	5,482	0.16
18,000	Federal Home Loan Banks	4.680	10/04/2026	17,011	0.48
2,300	Federal Home Loan Mortgage Corp.	4.710	23/09/2026	2,174	0.06
50,000	U.S. Treasury Floating Rate Notes	4.664	31/01/2025	47,241	1.35
15,000	U.S. Treasury Floating Rate Notes	4.633	30/04/2025	14,173	0.40
70,000	U.S. Treasury Floating Rate Notes	4.634	31/10/2025	66,156	1.89
10,000	U.S. Treasury Floating Rate Notes	4.646	31/07/2026	9,455	0.27
10,000	U.S. Treasury Floating Rate Notes	4.669	31/10/2026	9,459	0.27
				198,696	**5.67**
Total Government Bonds - 44.50% (30 November 2023: 41.88%)				**1,558,639**	**44.50**
Total Investments - 103.03% (30 November 2023: 101.45%)				**3,608,806**	**103.03**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy	3,214	AUD	Sell	1,970	EUR	Barclays Bank	24/12/2024	9	-
Buy	38,595	CAD	Sell	26,362	EUR	Bank of America Merrill Lynch	19/12/2024	(318)	(0.01)
Buy	7,547	CAD	Sell	4,982	EUR	State Street Bank	18/12/2024	110	-
Buy	6,851	CAD	Sell	4,632	EUR	State Street Bank	19/12/2024	(9)	-
Buy	13,526	CHF	Sell	14,660	EUR	Natwest Markets	24/01/2025	(91)	-
Buy	14,057	CHF	Sell	15,067	EUR	Natwest Markets	11/02/2025	91	-
Buy	1,699	CHF	Sell	1,828	EUR	State Street Bank	02/12/2024	(5)	-
Buy	139	CHF	Sell	149	EUR	State Street Bank	03/12/2024	-	-

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy	24,409	DKK	Sell	3,273	EUR	Citibank	02/12/2024	(1)	-
Buy	118,014	EUR	Sell	191,746	AUD	Natwest Markets	20/12/2024	(121)	-
Buy	73,744	EUR	Sell	120,288	AUD	State Street Bank	13/12/2024	(385)	(0.01)
Buy	64,189	EUR	Sell	104,643	AUD	State Street Bank	18/12/2024	(286)	(0.01)
Buy	56,288	EUR	Sell	85,267	CAD	Bank of New York Mellon	18/12/2024	(1,250)	(0.04)
Buy	11,270	EUR	Sell	16,870	CAD	Natwest Markets	06/02/2025	(111)	-
Buy	61,875	EUR	Sell	93,190	CAD	State Street Bank	19/12/2024	(1,009)	(0.02)
Buy	30,446	EUR	Sell	44,867	CAD	State Street Bank	19/12/2024	170	-
Buy	46,614	EUR	Sell	70,500	CAD	State Street Bank	06/02/2025	(945)	(0.03)
Buy	4,590	EUR	Sell	6,845	CAD	UBS	19/12/2024	(29)	-
Buy	150	EUR	Sell	139	CHF	State Street Bank	24/01/2025	-	-
Buy	62	EUR	Sell	57	CHF	State Street Bank	11/02/2025	-	-
Buy	1,864	EUR	Sell	1,724	CHF	State Street Bank	11/02/2025	5	-
Buy	3,274	EUR	Sell	24,409	DKK	State Street Bank	02/12/2024	1	-
Buy	67,548	EUR	Sell	56,782	GBP	Bank of America Merrill Lynch	09/12/2024	(823)	(0.02)
Buy	95,450	EUR	Sell	80,100	GBP	Bank of America Merrill Lynch	10/12/2024	(995)	(0.02)
Buy	125,886	EUR	Sell	105,903	GBP	Bank of America Merrill Lynch	16/12/2024	(1,592)	(0.05)
Buy	71,166	EUR	Sell	60,000	GBP	Bank of America Merrill Lynch	18/12/2024	(1,050)	(0.03)
Buy	86,621	EUR	Sell	72,816	GBP	Bank of America Merrill Lynch	19/12/2024	(1,015)	(0.03)
Buy	102,768	EUR	Sell	86,157	GBP	Bank of America Merrill Lynch	20/12/2024	(921)	(0.03)
Buy	89,550	EUR	Sell	74,442	GBP	Bank of New York Mellon	10/12/2024	(81)	-
Buy	81,084	EUR	Sell	68,093	GBP	Barclays Bank	11/12/2024	(900)	(0.03)
Buy	85,223	EUR	Sell	71,213	GBP	Barclays Bank	02/01/2025	(430)	(0.01)
Buy	86,256	EUR	Sell	72,049	GBP	HSBC Bank	27/12/2024	(426)	(0.01)
Buy	90,109	EUR	Sell	75,785	GBP	Natwest Markets	09/12/2024	(1,143)	(0.03)
Buy	18,767	EUR	Sell	15,679	GBP	Natwest Markets	10/12/2024	(111)	-
Buy	77,071	EUR	Sell	64,451	GBP	Societe Generale	31/12/2024	(455)	(0.01)
Buy	76,976	EUR	Sell	64,451	GBP	State Street Bank	02/12/2024	(647)	(0.02)
Buy	86,798	EUR	Sell	72,429	GBP	State Street Bank	03/12/2024	(434)	(0.01)
Buy	122,689	EUR	Sell	102,497	GBP	State Street Bank	04/12/2024	(752)	(0.02)
Buy	17,831	EUR	Sell	14,878	GBP	State Street Bank	10/12/2024	(83)	-
Buy	74	EUR	Sell	62	GBP	State Street Bank	12/12/2024	(1)	-
Buy	127	EUR	Sell	105	GBP	State Street Bank	13/12/2024	-	-
Buy	21,506	EUR	Sell	17,985	GBP	State Street Bank	16/12/2024	(143)	-
Buy	79,530	EUR	Sell	67,166	GBP	State Street Bank	17/12/2024	(1,315)	(0.03)
Buy	5,126	EUR	Sell	4,266	GBP	State Street Bank	18/12/2024	(9)	-
Buy	112,695	EUR	Sell	17,958,578	JPY	Bank of New York Mellon	03/12/2024	(706)	(0.02)
Buy	112,814	EUR	Sell	18,091,250	JPY	Societe Generale	02/12/2024	(1,424)	(0.04)
Buy	1,364	EUR	Sell	221,750	JPY	State Street Bank	02/12/2024	(36)	-
Buy	1,352	EUR	Sell	223,320	JPY	State Street Bank	03/12/2024	(58)	-
Buy	2	EUR	Sell	295	JPY	State Street Bank	10/01/2025	-	-
Buy	3,147	EUR	Sell	514,389	JPY	State Street Bank	22/01/2025	(115)	-
Buy	18,301	EUR	Sell	214,853	NOK	Bank of America Merrill Lynch	13/12/2024	(94)	-
Buy	74,555	EUR	Sell	874,313	NOK	HSBC Bank	31/12/2024	(240)	(0.01)
Buy	62,255	EUR	Sell	732,810	NOK	State Street Bank	13/12/2024	(484)	(0.01)
Buy	9	EUR	Sell	104	NOK	State Street Bank	23/12/2024	-	-
Buy	73,119	EUR	Sell	874,313	NOK	UBS	02/12/2024	(1,762)	(0.05)
Buy	6,915	EUR	Sell	12,370	NZD	State Street Bank	23/12/2024	(9)	-
Buy	222	EUR	Sell	2,549	SEK	Barclays Bank	13/02/2025	-	-
Buy	78,870	EUR	Sell	890,049	SEK	Natwest Markets	23/12/2024	1,622	0.05
Buy	9	EUR	Sell	104	SEK	State Street Bank	11/02/2025	-	-
Buy	62,141	EUR	Sell	89,301	SGD	Bank of America Merrill Lynch	18/12/2024	(902)	(0.03)
Buy	56,002	EUR	Sell	79,676	SGD	Citibank	18/12/2024	(245)	(0.01)
Buy	24,632	EUR	Sell	34,780	SGD	Citibank	18/12/2024	80	-
Buy	37,508	EUR	Sell	53,987	SGD	Royal Bank of Canada	09/12/2024	(604)	(0.02)
Buy	22,386	EUR	Sell	31,806	SGD	Royal Bank of Canada	18/12/2024	(67)	-

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy	37	EUR	Sell	53	SGD	State Street Bank	03/12/2024	-	-
Buy	84,231	EUR	Sell	120,187	SGD	State Street Bank	05/12/2024	(613)	(0.02)
Buy	517	EUR	Sell	730	SGD	State Street Bank	24/12/2024	2	-
Buy	118	EUR	Sell	168	SGD	State Street Bank	11/02/2025	-	-
Buy	173	EUR	Sell	245	SGD	State Street Bank	11/02/2025	1	-
Buy	35,611	EUR	Sell	39,458	USD	Bank of America Merrill Lynch	17/12/2024	(1,652)	(0.05)
Buy	131,927	EUR	Sell	147,674	USD	Bank of America Merrill Lynch	19/12/2024	(7,516)	(0.21)
Buy	87,745	EUR	Sell	96,134	USD	Bank of New York Mellon	04/12/2024	(3,090)	(0.09)
Buy	45,930	EUR	Sell	50,123	USD	Bank of New York Mellon	09/12/2024	(1,421)	(0.04)
Buy	49,045	EUR	Sell	53,943	USD	Bank of New York Mellon	18/12/2024	(1,895)	(0.06)
Buy	11,151	EUR	Sell	12,496	USD	Barclays Bank	11/12/2024	(653)	(0.02)
Buy	95,811	EUR	Sell	101,361	USD	Barclays Bank	16/12/2024	86	-
Buy	95,784	EUR	Sell	101,361	USD	Barclays Bank	20/12/2024	77	-
Buy	94,528	EUR	Sell	105,510	USD	Barclays Bank	23/12/2024	(5,083)	(0.15)
Buy	76,808	EUR	Sell	81,017	USD	HSBC Bank	27/12/2024	334	0.01
Buy	14,719	EUR	Sell	16,433	USD	Natwest Markets	11/12/2024	(803)	(0.02)
Buy	38,688	EUR	Sell	42,957	USD	Royal Bank of Canada	11/12/2024	(1,889)	(0.05)
Buy	95,541	EUR	Sell	104,986	USD	Royal Bank of Canada	13/12/2024	(3,621)	(0.10)
Buy	96,099	EUR	Sell	107,528	USD	Royal Bank of Canada	18/12/2024	(5,440)	(0.16)
Buy	92,074	EUR	Sell	101,345	USD	Societe Generale	09/12/2024	(3,666)	(0.10)
Buy	2	EUR	Sell	2	USD	State Street Bank	02/12/2024	-	-
Buy	19,247	EUR	Sell	21,165	USD	State Street Bank	09/12/2024	(748)	(0.02)
Buy	134,096	EUR	Sell	147,724	USD	State Street Bank	10/12/2024	(5,451)	(0.16)
Buy	67,497	EUR	Sell	75,379	USD	State Street Bank	11/12/2024	(3,706)	(0.10)
Buy	4,488	EUR	Sell	4,939	USD	State Street Bank	12/12/2024	(177)	(0.01)
Buy	18	EUR	Sell	19	USD	State Street Bank	13/12/2024	-	-
Buy	4,541	EUR	Sell	4,922	USD	State Street Bank	17/12/2024	(107)	-
Buy	27,460	EUR	Sell	29,812	USD	State Street Bank	18/12/2024	(691)	(0.01)
Buy	1,815	EUR	Sell	1,913	USD	State Street Bank	18/12/2024	8	-
Buy	24,520	EUR	Sell	26,996	USD	State Street Bank	23/12/2024	(967)	(0.03)
Buy	4,289	EUR	Sell	4,497	USD	State Street Bank	27/12/2024	44	-
Buy	9	EUR	Sell	9	USD	State Street Bank	03/01/2025	-	-
Buy	158	EUR	Sell	167	USD	State Street Bank	03/01/2025	1	-
Buy	97,473	EUR	Sell	106,934	USD	State Street Bank	08/01/2025	(3,409)	(0.10)
Buy	24,345	EUR	Sell	26,560	USD	UBS	04/12/2024	(751)	(0.02)
Buy	94,947	EUR	Sell	105,645	USD	UBS	12/12/2024	(4,842)	(0.14)
Buy	96,382	EUR	Sell	107,307	USD	UBS	17/12/2024	(4,954)	(0.14)
Buy	27,977	GBP	Sell	33,757	EUR	Bank of America Merrill Lynch	10/12/2024	(71)	-
Buy	112,731	GBP	Sell	135,436	EUR	Bank of America Merrill Lynch	13/12/2024	279	0.01
Buy	13,506	GBP	Sell	16,196	EUR	Bank of America Merrill Lynch	24/12/2024	56	-
Buy	71,213	GBP	Sell	85,341	EUR	Barclays Bank	03/12/2024	426	0.01
Buy	112,877	GBP	Sell	135,256	EUR	Barclays Bank	20/12/2024	591	0.02
Buy	29,649	GBP	Sell	35,436	EUR	Natwest Markets	04/12/2024	271	0.01
Buy	114,533	GBP	Sell	136,323	EUR	Natwest Markets	06/12/2024	1,602	0.05
Buy	60,278	GBP	Sell	71,871	EUR	Natwest Markets	09/12/2024	710	0.02
Buy	59,767	GBP	Sell	71,561	EUR	Natwest Markets	16/12/2024	381	0.01
Buy	86,157	GBP	Sell	102,998	EUR	Natwest Markets	20/12/2024	691	0.02
Buy	39,873	GBP	Sell	47,377	EUR	Royal Bank of Canada	10/12/2024	632	0.02
Buy	76,769	GBP	Sell	91,392	EUR	Royal Bank of Canada	03/01/2025	939	0.03
Buy	64,451	GBP	Sell	77,171	EUR	Societe Generale	02/12/2024	453	0.01
Buy	114,547	GBP	Sell	138,091	EUR	Societe Generale	12/12/2024	(184)	(0.01)
Buy	86,689	GBP	Sell	104,075	EUR	Societe Generale	23/12/2024	240	0.01
Buy	112,939	GBP	Sell	135,454	EUR	Societe Generale	24/12/2024	443	0.01
Buy	10	GBP	Sell	12	EUR	State Street Bank	02/12/2024	-	-
Buy	66,524	GBP	Sell	79,663	EUR	State Street Bank	10/12/2024	435	0.02
Buy	16,472	GBP	Sell	19,792	EUR	State Street Bank	13/12/2024	38	-

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy	6,352	GBP	Sell	7,602	EUR	State Street Bank	23/12/2024	41	-
Buy	145	GBP	Sell	173	EUR	State Street Bank	24/12/2024	1	-
Buy	8,298	GBP	Sell	9,933	EUR	State Street Bank	03/01/2025	48	-
Buy	2,934	GBP	Sell	3,534	EUR	State Street Bank	03/01/2025	(5)	-
Buy	112,889	GBP	Sell	133,854	EUR	State Street Bank	06/01/2025	1,899	0.05
Buy	4,408	GBP	Sell	5,273	EUR	UBS	03/01/2025	29	-
Buy	591,300	JPY	Sell	3,630	EUR	Australia and New Zealand Banking Group	27/12/2024	113	-
Buy	598,300	JPY	Sell	3,669	EUR	Australia and New Zealand Banking Group	16/01/2025	124	-
Buy	18,181,899	JPY	Sell	110,104	EUR	Bank of America Merrill Lynch	03/12/2024	4,706	0.13
Buy	17,958,579	JPY	Sell	112,942	EUR	Bank of New York Mellon	30/12/2024	752	0.02
Buy	18,313,000	JPY	Sell	115,548	EUR	Barclays Bank	02/12/2024	91	-
Buy	17,996,719	JPY	Sell	109,148	EUR	Barclays Bank	06/01/2025	4,867	0.14
Buy	18,121,900	JPY	Sell	110,848	EUR	Barclays Bank	17/01/2025	4,048	0.12
Buy	715,000	JPY	Sell	4,377	EUR	HSBC Bank	27/12/2024	148	-
Buy	18,000,984	JPY	Sell	109,241	EUR	HSBC Bank	10/01/2025	4,832	0.14
Buy	15,849,996	JPY	Sell	97,499	EUR	HSBC Bank	17/01/2025	2,993	0.09
Buy	17,998,859	JPY	Sell	112,087	EUR	Natwest Markets	28/01/2025	2,116	0.06
Buy	11,911,296	JPY	Sell	72,866	EUR	Royal Bank of Canada	27/12/2024	2,521	0.07
Buy	17,948,209	JPY	Sell	108,949	EUR	Royal Bank of Canada	07/01/2025	4,765	0.14
Buy	1,537,802	JPY	Sell	9,664	EUR	Royal Bank of Canada	08/01/2025	80	-
Buy	1,907,973	JPY	Sell	11,721	EUR	Societe Generale	27/12/2024	354	-
Buy	17,934,840	JPY	Sell	110,201	EUR	Societe Generale	08/01/2025	3,438	0.10
Buy	18,146,086	JPY	Sell	111,018	EUR	Societe Generale	09/01/2025	3,968	0.11
Buy	18,091,250	JPY	Sell	113,392	EUR	Societe Generale	31/01/2025	1,422	0.04
Buy	295	JPY	Sell	2	EUR	State Street Bank	02/12/2024	-	-
Buy	18,164,814	JPY	Sell	109,681	EUR	State Street Bank	04/12/2024	5,031	0.14
Buy	2,854,265	JPY	Sell	17,331	EUR	State Street Bank	27/12/2024	735	0.01
Buy	16,541,320	JPY	Sell	100,356	EUR	State Street Bank	10/01/2025	4,468	0.13
Buy	17,265,089	JPY	Sell	106,532	EUR	State Street Bank	16/01/2025	2,923	0.08
Buy	158,000	JPY	Sell	970	EUR	State Street Bank	17/01/2025	32	-
Buy	702,700	JPY	Sell	4,399	EUR	UBS	16/01/2025	55	-
Buy	352,827	NOK	Sell	30,340	EUR	Bank of America Merrill Lynch	23/12/2024	(146)	-
Buy	874,313	NOK	Sell	74,641	EUR	HSBC Bank	02/12/2024	241	0.01
Buy	37,979	NOK	Sell	3,215	EUR	Natwest Markets	10/02/2025	28	-
Buy	371,419	NOK	Sell	31,552	EUR	State Street Bank	13/12/2024	247	0.01
Buy	3,999	NOK	Sell	343	EUR	State Street Bank	13/12/2024	-	-
Buy	74,439	NOK	Sell	6,396	EUR	State Street Bank	23/12/2024	(26)	-
Buy	149	NOK	Sell	13	EUR	State Street Bank	10/02/2025	-	-
Buy	286	NOK	Sell	24	EUR	State Street Bank	10/02/2025	-	-
Buy	85,185	SEK	Sell	7,360	EUR	Barclays Bank	13/02/2025	39	-
Buy	808,339	SEK	Sell	71,407	EUR	Royal Bank of Canada	23/12/2024	(1,250)	(0.04)
Buy	50,296	SEK	Sell	4,348	EUR	Societe Generale	11/02/2025	20	-
Buy	10,483	SEK	Sell	904	EUR	Societe Generale	21/02/2025	6	-
Buy	10,484	SEK	Sell	906	EUR	State Street Bank	11/02/2025	4	-
Buy	3,650	SEK	Sell	315	EUR	State Street Bank	11/02/2025	2	-
Buy	53,987	SGD	Sell	37,798	EUR	Bank of America Merrill Lynch	09/12/2024	314	0.01
Buy	24,859	SGD	Sell	17,468	EUR	Bank of America Merrill Lynch	18/12/2024	81	-
Buy	39,965	SGD	Sell	28,469	EUR	Citibank	18/12/2024	(256)	(0.01)
Buy	53,959	SGD	Sell	37,917	EUR	HSBC Bank	05/12/2024	174	-
Buy	49,775	SGD	Sell	34,791	EUR	Royal Bank of Canada	18/12/2024	347	0.01
Buy	57	SGD	Sell	40	EUR	State Street Bank	02/12/2024	-	-
Buy	980	SGD	Sell	686	EUR	State Street Bank	05/12/2024	6	-
Buy	39,968	SGD	Sell	28,236	EUR	State Street Bank	18/12/2024	(21)	-
Buy	49,946	SGD	Sell	35,604	EUR	State Street Bank	24/12/2024	(346)	(0.01)
Buy	50,140	SGD	Sell	35,173	EUR	State Street Bank	11/02/2025	222	0.01
Buy	10,007	USD	Sell	9,589	EUR	Bank of America Merrill Lynch	08/01/2025	(148)	-

Forward Currency Contracts (continued)

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) EUR	% of Net Asset Value
Buy	27,633	USD	Sell	25,192	EUR	Royal Bank of Canada	09/12/2024	912	0.03
Buy	77	USD	Sell	73	EUR	State Street Bank	02/12/2024	(1)	-
Buy	90	USD	Sell	85	EUR	State Street Bank	03/12/2024	-	-
Buy	18,204	USD	Sell	16,852	EUR	State Street Bank	04/12/2024	348	0.01
Buy	20,269	USD	Sell	19,248	EUR	State Street Bank	12/12/2024	(103)	-
Buy	19,069	USD	Sell	17,919	EUR	State Street Bank	13/12/2024	93	-
Buy	8,719	USD	Sell	8,190	EUR	State Street Bank	13/12/2024	46	-
Buy	624	USD	Sell	598	EUR	State Street Bank	13/12/2024	(8)	-
Buy	31	USD	Sell	29	EUR	State Street Bank	13/12/2024	-	-
Buy	44,629	USD	Sell	40,811	EUR	State Street Bank	17/12/2024	1,335	0.03
Buy	20,717	USD	Sell	19,753	EUR	State Street Bank	17/12/2024	(189)	(0.01)
Buy	94,789	USD	Sell	86,846	EUR	State Street Bank	18/12/2024	2,667	0.08
Buy	43,099	USD	Sell	39,903	EUR	State Street Bank	23/12/2024	787	0.02
Buy	8,545	USD	Sell	7,843	EUR	State Street Bank	02/01/2025	220	0.01
Buy	2	USD	Sell	2	EUR	State Street Bank	02/01/2025	-	-
Buy	19,590	USD	Sell	17,982	EUR	State Street Bank	03/01/2025	503	0.01
Buy	14,700	USD	Sell	13,982	EUR	State Street Bank	03/01/2025	(112)	-
Unrealised Appreciation of Forward Currency Contracts								**76,070**	**2.12**
Unrealised Depreciation of Forward Currency Contracts								**(90,643)**	**(2.54)**
Net Unrealised Depreciation of Forward Currency Contracts - (0.42)% (30 November 2023: 0.16%)								**(14,573)**	**(0.42)**

	Value (000's) EUR	% of Net Asset Value
Cash and Cash Equivalents - 1.87% (30 November 2023: (0.02)%)	**65,366**	**1.87**
Other Liabilities in Excess of Other Assets - (4.48)% (30 November 2023: (1.59)%)	**(156,777)**	**(4.48)**
Total Net Assets	**3,502,822**	**100.00**

Amounts designated as "- " are either €0 or less than €500 or less than 500 shares.

２．ｉシェアーズ・コア 米国債7-10年ETF（為替ヘッジあり）

●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・ジャパン株式会社
主要投資対象	米国の債券
運用の基本方針	FTSE 米国債7-10年セレクト・インデックス(国内投信用 円ヘッジ円ベース)に連動する運用成果を目指す
管理報酬等(年)	0.154%(税抜0.14%)

２．ｉシェアーズ・コア 米国債7-10年ETF（為替ヘッジあり）

■損益及び剰余金計算書　（2025年1月12日～2025年7月11日までの計算期間）

（単位：円）

	当特定期間 （自　2025年１月12日 至　2025年７月11日）
営業収益	
受取利息	2,965,304,645
有価証券売買等損益	5,044,105,418
為替差損益	△2,911,724,154
その他収益	11,973,022
営業収益合計	5,109,658,931
営業費用	
受託者報酬	25,587,548
委託者報酬	93,821,152
その他費用	30,807,990
営業費用合計	150,216,690
営業利益又は営業損失（△）	4,959,442,241
経常利益又は経常損失（△）	4,959,442,241
当期純利益又は当期純損失（△）	4,959,442,241
期首剰余金又は期首欠損金（△）	△95,726,052,625
剰余金増加額又は欠損金減少額	28,123,179,878
当期一部解約に伴う剰余金増加額又は欠損金減少額	28,123,179,878
剰余金減少額又は欠損金増加額	14,921,328,936
当期追加信託に伴う剰余金減少額又は欠損金増加額	14,921,328,936
分配金	2,756,128,770
期末剰余金又は期末欠損金（△）	△80,320,888,212

２．ｉシェアーズ・コア 米国債7-10年ETF（為替ヘッジあり）

■投資明細表　　（2025年1月11日現在）

種類	通貨	銘柄	券面総額	評価額	備考
国債証券	アメリカドル	UNITED STATES TREASURY NOTE/BOND 1.875% 2032/02/15	91,077,000.000	76,198,717.510	
		UNITED STATES TREASURY NOTE/BOND 2.75% 2032/08/15	89,990,000.000	79,317,748.210	
		UNITED STATES TREASURY NOTE/BOND 2.875% 2032/05/15	93,833,000.000	83,797,266.590	
		UNITED STATES TREASURY NOTE/BOND 3.375% 2033/05/15	96,765,000.000	88,275,382.440	
		UNITED STATES TREASURY NOTE/BOND 3.5% 2033/02/15	91,282,000.000	84,325,312.690	
		UNITED STATES TREASURY NOTE/BOND 3.875% 2033/08/15	105,676,000.000	99,830,796.080	
		UNITED STATES TREASURY NOTE/BOND 3.875% 2034/08/15	119,869,000.000	112,377,187.500	
		UNITED STATES TREASURY NOTE/BOND 4% 2034/02/15	120,360,000.000	114,346,701.130	
		UNITED STATES TREASURY NOTE/BOND 4.125% 2032/11/15	89,892,000.000	87,082,875.000	
		UNITED STATES TREASURY NOTE/BOND 4.25% 2034/11/15	64,387,000.000	62,163,636.370	
		UNITED STATES TREASURY NOTE/BOND 4.375% 2034/05/15	106,362,000.000	103,902,378.690	
		UNITED STATES TREASURY NOTE/BOND 4.5% 2033/11/15	103,046,000.000	101,818,302.470	
	アメリカドル　小計		1,172,539,000.000	1,093,436,304.680 (172,959,754,674)	
国債証券　合計				172,959,754,674 (172,959,754,674)	
合計				172,959,754,674 (172,959,754,674)	

（注）１　各種通貨毎の小計の欄における（　）内の金額は、邦貨換算額であります。

２　合計欄における（　）内の金額は、外貨建有価証券の邦貨換算額の合計額であり、内数で表示しております。

３　外貨建有価証券の内訳

通貨	銘柄数	組入債券時価比率	合計金額に対する比率
アメリカドル	国債証券　12銘柄	100.0%	100.0%