

■当ファンドの仕組みは次の通りです。

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

運用報告書(全体版)

楽天グローバル株式ファンド

第6期

決算日：2022年9月12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/>

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本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03-6432-7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

Rakuten 楽天投信投資顧問

■本資料の表記に関する注記

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

最近5期の運用実績

決 算 期	(分 配 落)	基 準 価 額		投 資 信 託 証 券 組 入 比 率	純資産総額
		税 込 分 配 金	期 中 騰 落 率		
	円	円	%	%	百万円
2期(2018年9月10日)	13,578	0	13.0	99.3	221
3期(2019年9月10日)	13,175	0	△3.0	99.0	129
4期(2020年9月10日)	13,847	0	5.1	99.0	85
5期(2021年9月10日)	19,470	0	40.6	99.5	633
6期(2022年9月12日)	22,295	0	14.5	99.5	728

(注1) 基準価額の騰落率は分配金込み。

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

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

当期中の基準価額の推移

年 月 日	基 準 価 額		投 資 信 託 証 券 組 入 比 率
	円	騰 落 率	
(期 首)	円	%	%
2021年 9月10日	19,470	—	99.5
9月末	19,355	△0.6	99.3
10月末	20,427	4.9	98.9
11月末	20,203	3.8	99.1
12月末	21,081	8.3	99.7
2022年 1月末	19,784	1.6	99.5
2月末	19,882	2.1	99.5
3月末	21,571	10.8	99.6
4月末	20,913	7.4	99.5
5月末	20,938	7.5	99.3
6月末	20,438	5.0	99.5
7月末	21,155	8.7	99.7
8月末	21,373	9.8	99.6
(期 末)			
2022年 9月12日	22,295	14.5	99.5

(注1) 期末基準価額は分配金込み、騰落率は期首比。

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

当期中の運用経過と今後の運用方針

■ 基準価額等の推移



期 首：19,470円

期 末：22,295円(既払分配金0円)

騰落率：14.5%(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、期首の基準価額を起点として指数化しています。

■ 基準価額の主な変動要因

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

当期間は、先進国株式市場は期を通して軟調に推移したものの、米ドルのほかユーロなど主要先進国通貨が対円で堅調に推移したことから主要投資先ファンドが上昇し、基準価額の上昇に寄与しました。

■投資環境

当期の先進国株式市場は、前期末比下落しました。サプライチェーン(供給網)混乱の長期化やウクライナ情勢を巡る不透明感、資源価格の大幅な上昇などを背景に世界的にインフレへの警戒感が強まるなか、FRB(米連邦準備制度理事会)をはじめとする主要中央銀行が継続的に利上げを実施したことを受け、先進国株式市場は世界的な景気減速懸念から軟調な展開となりました。一方、為替市場では、積極的な利上げを実施した米国と大規模な金融緩和策を堅持した日本との金融政策の方向性の違いや金利差拡大などを背景に急速な米ドル高/円安が進行したほか、多くの主要中央銀行が金融引き締めへ転換するなか、ユーロなどその他の主要通貨も対円で上昇する展開となりました。

■当ファンドのポートフォリオ

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

■当ファンドのベンチマークとの差異

当ファンドは運用の目標となるベンチマークおよび参考指数を設けておりません。

■分配金

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

●分配原資の内訳

(1万口当たり・税込)

項 目	第6期	
	2021年9月11日～2022年9月12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)	12,295	

(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

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

1万口当たりの費用明細

項 目	当期		項 目 の 概 要
	2021年9月11日～2022年9月12日		
	金額	比率	
(a) 信託報酬	59円	0.288%	(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20,593円です。
（投信会社）	(51)	(0.249)	・委託した資金の運用の対価
（販売会社）	(2)	(0.011)	・購入後の情報提供、交付運用報告書等各種書類の送付、 口座内でのファンドの管理等の対価
（受託会社）	(6)	(0.028)	・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	32	0.157	(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）	(2)	(0.012)	・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）	(30)	(0.145)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
（その他）	(0)	(0.000)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合 計	91	0.445	

(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。

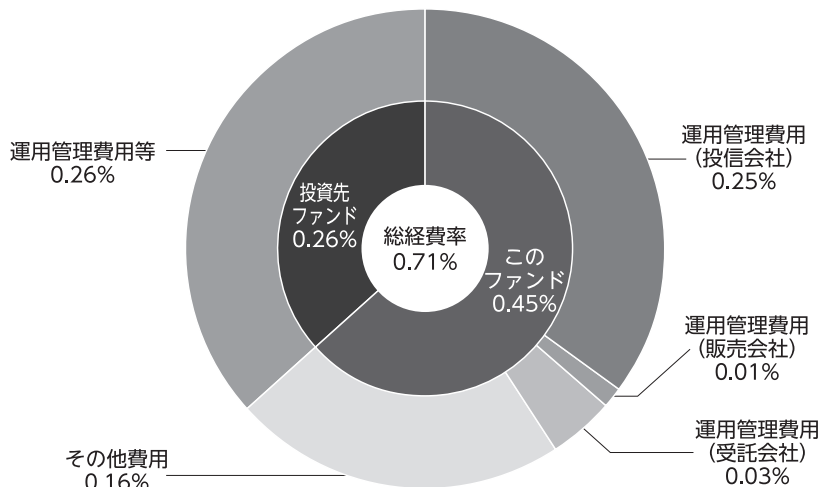
(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

(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0.71%です。



総経費率 (①+②)	0.71%
①このファンドの費用の比率	0.45%
②投資先ファンドの運用管理費用等の比率	0.26%

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

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

(注3) 各比率は、年率換算した値です。

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

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

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

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

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

売買および取引の状況

■親投資信託受益証券の設定、解約状況

	当 期			
	設 定		解 約	
	口 数	金 額	口 数	金 額
楽天グローバル株式マザーファンド	千口 70,144	千円 150,757	千口 70,078	千円 154,491

(注) 単位未満は切捨て。

利害関係人※との取引状況等

該当事項はありません。

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

自社による当ファンドの設定・解約状況

該当事項はありません。

組入資産の明細

■親投資信託残高

	前期末	当 期 末	
	口 数	口 数	評 価 額
楽天グローバル株式マザーファンド	千口 309,437	千口 309,503	千円 727,921

(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、2,258,535千口です。

投資信託財産の構成

項 目	当 期 末	
	評 価 額	比 率
楽 天 グ ロ ー バ ル 株 式 マ ー マ ー フ ァ ン ド	千円 727,921	% 99.5
短 期 金 融 資 産 、 そ の 他	3,956	0.5
投 資 信 託 財 産 総 額	731,877	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(17千円)の投資信託財産総額(5,312,108千円)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=142.82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

(2022年9月12日現在)

項 目	当 期 末
(A) 資 産	731,877,326円
コール・ローン等	3,732,101
楽天グローバル株式マザーファンド(評価額)	727,921,225
未 収 入 金	224,000
(B) 負 債	3,367,972
未 払 解 約 金	1,546,143
未 払 信 託 報 酬	1,043,279
未 払 利 息	10
そ の 他 未 払 費 用	778,540
(C) 純 資 産 総 額(A-B)	728,509,354
元 本	326,752,964
次 期 繰 越 損 益 金	401,756,390
(D) 受 益 権 総 口 数	326,752,964口
1万口当たり基準価額(C/D)	22,295円

(注) 期首元本額 325,213,617円
 期中追加設定元本額 96,612,672円
 期中一部解約元本額 95,073,325円

■損益の状況

(自2021年9月11日 至2022年9月12日)

項 目	当 期
(A) 配 当 等 収 益	△1,698円
支 払 利 息	△1,698
(B) 有 価 証 券 売 買 損 益	87,089,015
売 買 益	99,213,145
売 買 損	△12,124,130
(C) 信 託 報 酬 等	△3,100,532
(D) 当 期 損 益 金(A+B+C)	83,986,785
(E) 前 期 繰 越 損 益 金	51,575,648
(F) 追 加 信 託 差 損 益 金	266,193,957
(配 当 等 相 当 額)	(81,993,902)
(売 買 損 益 相 当 額)	(184,200,055)
(G) 計 (D+E+F)	401,756,390
(H) 収 益 分 配 金	0
次 期 繰 越 損 益 金(G+H)	401,756,390
追 加 信 託 差 損 益 金	266,193,957
(配 当 等 相 当 額)	(81,993,746)
(売 買 損 益 相 当 額)	(184,200,211)
分 配 準 備 積 立 金	135,571,010
繰 越 損 益 金	△8,577

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

<分配金の計算過程>

項 目	当 期
(A) 配当等収益額 (費用控除後)	—円
(B) 有価証券売買等損益額 (費用控除後・繰越欠損金補填後)	83,992,976円
(C) 収益調整金額	266,185,380円
(D) 分配準備積立金額	51,578,034円
(E) 分配対象収益額 (A+B+C+D)	401,756,390円
(F) 期末残存口数	326,752,964口
(G) 収益分配対象額 (1万口当たり) (E/F×10,000)	12,295.40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

該当事項はありません。

楽天グローバル株式マザーファンド

第6期(2022年9月12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。

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

楽天投信投資顧問株式会社

東京都港区南青山二丁目6番21号

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

最近5期の運用実績

決算期	基準価額		投資信託証券 組入比率	純資産総額
	円	期中騰落率 %		
2期(2018年9月10日)	14,027	13.7	99.6	百万円 681
3期(2019年9月10日)	13,683	△2.5	99.6	1,018
4期(2020年9月10日)	14,464	5.7	99.6	1,453
5期(2021年9月10日)	20,445	41.4	99.6	3,227
6期(2022年9月12日)	23,519	15.0	99.6	5,311

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

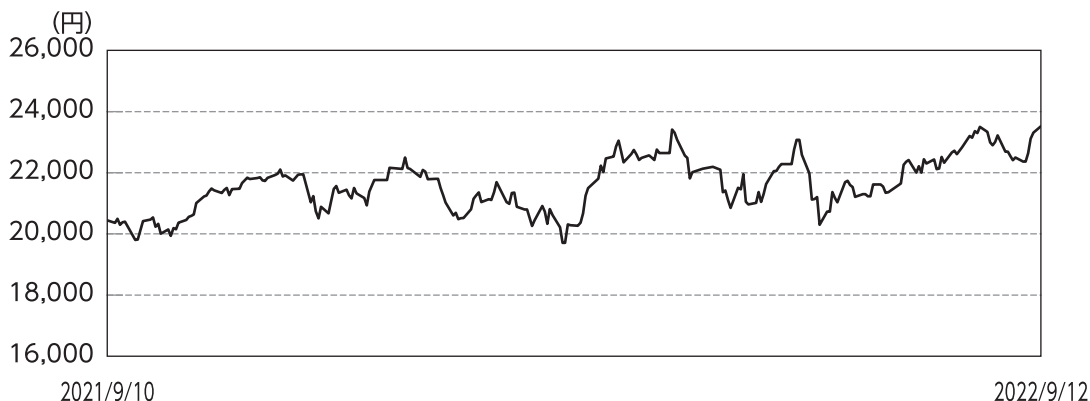
当期中の基準価額の推移

年月日	基準価額		投資信託証券 組入比率
	円	騰落率 %	
(期首) 2021年 9月10日	20,445	—	99.6
9月末	20,329	△0.6	99.4
10月末	21,462	5.0	99.0
11月末	21,234	3.9	99.1
12月末	22,164	8.4	99.8
2022年 1月末	20,806	1.8	99.6
2月末	20,915	2.3	99.6
3月末	22,702	11.0	99.7
4月末	22,018	7.7	99.6
5月末	22,054	7.9	99.4
6月末	21,536	5.3	99.6
7月末	22,301	9.1	99.8
8月末	22,541	10.3	99.7
(期末) 2022年 9月12日	23,519	15.0	99.6

(注) 騰落率は期首比。

当期中の運用経過と今後の運用方針

■ 基準価額の推移



■ 基準価額の主な変動要因

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

当期間は、先進国株式市場は期を通して軟調に推移したものの、米ドルのほかユーロなど主要先進国通貨が対円で堅調に推移したことから主要投資先ファンドが上昇し、基準価額の上昇に寄与しました。

■ 投資環境

当期の先進国株式市場は、前期末比下落しました。サプライチェーン(供給網)混乱の長期化やウクライナ情勢を巡る不透明感、資源価格の大幅な上昇などを背景に世界的にインフレへの警戒感が強まるなか、FRB(米連邦準備制度理事会)をはじめとする主要中央銀行が継続的に利上げを実施したことを受け、先進国株式市場は世界的な景気減速懸念から軟調な展開となりました。一方、為替市場では、積極的な利上げを実施した米国と大規模な金融緩和政策を堅持した日本との金融政策の方向性の違いや金利差拡大などを背景に急速な米ドル高/円安が進行したほか、多くの主要中央銀行が金融引き締めへ転換するなか、ユーロなどその他の主要通貨も対円で上昇する展開となりました。

■ 当ファンドのポートフォリオ

主要投資先ファンドの組入比率を高位に維持し、一部をETFに投資しました。

■ 当ファンドのベンチマークとの差異

当ファンドは運用の目標となるベンチマークおよび参考指数を設けておりません。

■ 今後の運用方針

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

1万口当たりの費用明細

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

期中の平均基準価額は21,671円です。

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

(注2) 各金額は各項目ごとに円未満は四捨五入してあります。

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

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

売買および取引の状況

■投資信託証券

		当 期			
		買 付		売 付	
		単位数又は口数	金 額	単位数又は口数	金 額
		千口	千円	千口	千円
国	ディメンショナル・ファンズ・	792	1,688,000	119	253,000
内	ビーエルシー グローバル・				
	コア・エクイティ・ファンド				
	小 計	792	1,688,000	119	253,000

(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	1,568	2,241	5,288,349
合 計	口 数 ・ 金 額 銘 柄 数 < 比 率 >	1,568 1	2,241 1	5,288,349 <99.6%>

(注1) < >内は純資産総額に対する評価額の比率です。

(注2) 単位数又は口数、評価額の単位未満は切捨て。

■外国投資信託証券

銘	柄	期首(前期末)	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	0.1129	16
合 計	口 数 ・ 金 額 銘 柄 数 < 比 率 >	0.001 1	0.001 1	0.1129 -	16 <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	5,288,365	99.6
短 期 金 融 資 産 、 そ の 他	23,743	0.4
投 資 信 託 財 産 総 額	5,312,108	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(17千円)の投資信託財産総額(5,312,108千円)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=142.82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

(2022年9月12日現在)

項 目	当 期 末
(A) 資 産	5,312,108,126円
コール・ローン等	23,742,359
投資信託受益証券(評価額)	5,288,365,767
(B) 負 債	224,065
未 払 解 約 金	224,000
未 払 利 息	65
(C) 純 資 産 総 額(A-B)	5,311,884,061
元 本	2,258,535,261
次 期 繰 越 損 益 金	3,053,348,800
(D) 受 益 権 総 口 数	2,258,535,261口
1万口当たり基準価額(C/D)	23,519円

(注1) 期首元本額	1,578,897,341円
期中追加設定元本額	923,630,136円
期中一部解約元本額	243,992,216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	744,746,119円
楽天ターゲットイヤー2050	551,945,171円
楽天グローバル株式ファンド	309,503,476円
楽天ターゲットイヤー2030	262,210,750円
グローバルAZファンド Dコース	235,994,621円
グローバルAZファンド Eコース	88,838,315円
グローバルAZファンド Cコース	46,536,314円
グローバルAZファンド Bコース	13,999,366円
グローバルAZファンド Aコース	4,761,129円

■損益の状況

(自2021年9月11日 至2022年9月12日)

項 目	当 期
(A) 配 当 等 収 益	△43,400円
受 取 配 当 金	261
支 払 利 息	△43,661
(B) 有 価 証 券 売 買 損 益	639,139,593
売 買 益	639,206,351
売 買 損	△66,758
(C) そ の 他 費 用	△3,804
(D) 当 期 損 益 金(A+B+C)	639,092,389
(E) 前 期 繰 越 損 益 金	1,649,096,331
(F) 追 加 信 託 差 損 益 金	1,046,581,864
(G) 解 約 差 損 益 金	△281,421,784
(H) 計 (D+E+F+G)	3,053,348,800
次 期 繰 越 損 益 金(H)	3,053,348,800

- (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

該当事項はありません。

■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	2021年11月30日
2	i シェアーズ MSCI ワールド ETF	2021年 8 月31日

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

●当ファンドの仕組みは次の通りです。

形態	アイルランド籍／外国投資信託証券／円建て					
運用目的および 主な運用方針	中長期的なトータルリターンを最大化を目指します。主要な取引所で取引されている先進国株式を主要投資対象とし、広範な企業が発行する株式への分散投資を行います。運用にあたっては相対的に割安と判断される株式や時価総額の比較的小さな株式に比重を置いた投資を行い、収益性や流動性なども考慮の上、組入れ銘柄を選定します。					
主な投資制限	<ul style="list-style-type: none"> - 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	<p>ファンドでは、管理報酬等として運用報酬およびその他の費用がかかります。 管理報酬等（実績）：年0.26%（2022年3月31日現在）</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">運用報酬</td> <td>年0.22%</td> </tr> <tr> <td>その他の費用</td> <td>受託報酬、管理事務代行報酬、保管報酬、登録・名義書換事務代行報酬、受益者サービス報酬がファンドから支払われるほか、ファンドにかかる事務の処理等に要する諸費用（監査費用、法律顧問への報酬、印刷費用等を含みます。）が、ファンドより実費にて支払われます。また、その他、組入資産の売買委託手数料等取引に要する費用、投資信託財産に関する租税等もファンドの負担となります。</td> </tr> </table>		運用報酬	年0.22%	その他の費用	受託報酬、管理事務代行報酬、保管報酬、登録・名義書換事務代行報酬、受益者サービス報酬がファンドから支払われるほか、ファンドにかかる事務の処理等に要する諸費用（監査費用、法律顧問への報酬、印刷費用等を含みます。）が、ファンドより実費にて支払われます。また、その他、組入資産の売買委託手数料等取引に要する費用、投資信託財産に関する租税等もファンドの負担となります。
運用報酬	年0.22%					
その他の費用	受託報酬、管理事務代行報酬、保管報酬、登録・名義書換事務代行報酬、受益者サービス報酬がファンドから支払われるほか、ファンドにかかる事務の処理等に要する諸費用（監査費用、法律顧問への報酬、印刷費用等を含みます。）が、ファンドより実費にて支払われます。また、その他、組入資産の売買委託手数料等取引に要する費用、投資信託財産に関する租税等もファンドの負担となります。					
信託財産留保額	ありません。					
決算日	毎年11月30日					
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					

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

(2020年12月1日～2021年11月30日までの計算期間)

	Global Core Equity Fund 30 Nov 2021 USD '000
Income	
Interest income	2
Dividend income	93,784
Securities lending income	1,231
Net gain/(loss) on financial assets at fair value through profit or loss	828,545
Net income/(loss)	923,562
Expenses	
Management fees	(11,122)
Administration and depositary fees	(1,398)
Audit and legal fees	(193)
Other expenses	(344)
Total operating expenses before waivers	(13,057)
Waivers and reimbursements	—
Total operating expenses	(13,057)
Net income/(loss) from operations before finance costs	910,505
Finance costs	
Interest expense	(23)
Distributions to redeemable shareholders	(29,486)
Total finance costs	(29,509)
Net income/(loss) from operations before tax	880,996
Withholding tax on dividends and other taxation	(17,697)
Net income/(loss) from operations after tax	863,299
Increase/(decrease) in net assets attributable to holders of redeemable shares	863,299

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

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

■ 投資明細表

(2021年11月30日現在)

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value	
Common Stock			Common Stock (continued)			
Australia - 1.92%			Australia - 1.92% (continued)			
15	3P Learning Ltd	16	-	16	Boss Energy Ltd	31
20	A2B Australia Ltd	20	-	190	Brambles Ltd	1,348
78	Accent Group Ltd	140	-	40	Bravura Solutions Ltd	72
29	Adairs Ltd	75	-	9	Breville Group Ltd	196
67	Adelaide Brighton Ltd	135	-	13	Brickworks Ltd	215
2	Afterpay Touch Group Ltd	149	-	23	BWX Ltd	72
50	AGL Energy Ltd	190	-	49	Byron Energy Ltd	4
22	Ainsworth Game Technology Ltd	20	-	59	Calidus Resources Ltd	25
51	Alkane Resources Ltd	29	-	38	Calima Energy Ltd	5
21	Alliance Aviation Services Ltd	64	-	5	Calix Ltd	26
54	ALS Ltd	478	0.01	227	Capitol Health Ltd	57
12	Altium Ltd	343	0.01	3	Capral Ltd	15
227	Alumina Ltd	288	0.01	14	Capricorn Metals Ltd	31
89	AMA Group Ltd	25	-	12	Carbon Revolution Ltd	9
14	American Pacific Borates Ltd	23	-	38	Cardno Ltd	45
539	AMP Ltd	395	0.01	163	Carnarvon Petroleum Ltd	34
21	Ampol Ltd	420	0.01	32	carsales.com Ltd	570
16	Ansell Ltd	353	0.01	57	Cash Converters International Ltd	10
23	AP Eagers Ltd	227	0.01	11	Cedar Woods Properties Ltd	42
86	APA Group	582	0.01	123	Central Petroleum Ltd	10
14	Appen Ltd	97	-	96	Challenger Ltd	436
201	Arafura Resources Ltd	28	-	46	Champion Iron Ltd	147
9	ARB Corp Ltd	334	0.01	4	CIMIC Group Ltd	47
54	Ardent Leisure Group Ltd	56	-	27	City Chic Collective Ltd	116
26	Aristocrat Leisure Ltd	811	0.02	10	Class Ltd	18
8	ASX Ltd	500	0.01	8	Clean Seas Seafood Ltd	3
87	Atlas Arteria Ltd	398	0.01	221	Cleanaway Waste Management Ltd	453
6	AUB Group Ltd	96	-	38	ClearView Wealth Ltd	21
3	Audinate Group Ltd	18	-	4	Clinuvel Pharmaceuticals Ltd	89
304	Aurelia Metals Ltd	93	-	20	Clover Corp Ltd	24
218	Aurizon Holdings Ltd	521	0.01	4	Cochlear Ltd	657
101	AusNet Services	182	-	15	Codan Ltd	106
64	Austral Ltd	83	-	91	Coles Group Ltd	1,163
65	Austin Engineering Ltd	9	-	24	Collection House Ltd	3
152	Australia & New Zealand Banking Group Ltd	2,867	0.05	21	Collins Foods Ltd	213
48	Australian Agricultural Co Ltd	51	-	66	Commonwealth Bank of Australia	4,388
8	Australian Ethical Investment Ltd	80	-	52	Computershare Ltd	698
25	Australian Finance Group Ltd	47	-	232	Cooper Energy Ltd	40
87	Australian Pharmaceutical Industries Ltd	92	-	9	Corporate Travel Management Ltd	143
17	Australian Strategic Materials Ltd	158	-	89	Costa Group Holdings Ltd	182
53	Australian Vintage Ltd	29	-	8	Credit Corp Group Ltd	189
174	Australis Oil & Gas Ltd	6	-	21	Crown Resorts Ltd	162
6	Auswide Bank Ltd	27	-	24	CSL Ltd	5,318
18	Baby Bunting Group Ltd	72	-	102	CSR Ltd	421
87	Bank of Queensland Ltd	471	0.01	26	Dacian Gold Ltd	4
79	Bannerman Resources Ltd	17	-	23	Data#3 Ltd	92
73	Bapcor Ltd	370	0.01	27	De Grey Mining Ltd	23
96	Base Resources Ltd	22	-	24	Decmil Group Ltd	5
55	BCI Minerals Ltd	19	-	21	Deep Yellow Ltd	15
421	Beach Energy Ltd	352	0.01	49	Deterra Royalties Ltd	144
650	Beacon Minerals Ltd	14	-	8	Dicker Data Ltd	81
47	Bega Cheese Ltd	182	-	18	Domain Holdings Australia Ltd	67
28	Bell Financial Group Ltd	37	-	7	Domino's Pizza Enterprises Ltd	678
58	Bellevue Gold Ltd	33	-	152	Downer EDI Ltd	610
71	Bendigo & Adelaide Bank Ltd	433	0.01	46	Earlypay Ltd	15
109	Beston Global Food Co Ltd	6	-	91	Eclixp Group Ltd	142
27	Betmakers Technology Group Ltd	17	-	19	Ecofibre Ltd	9
180	BHP Group Ltd	5,038	0.10	46	Ecograf Ltd	28
26	BHP Group Ltd, ADR	1,452	0.03	10	Elanor Investor Group	16
35	Bigtican Holdings Ltd	26	-	34	Elders Ltd	272
1	Blackmores Ltd	81	-	13	Electro Optic Systems Holdings Ltd	24
58	BlueScope Steel Ltd	810	0.02	3	Elmo Software Ltd	12

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Australia - 1.92% (continued)			Australia - 1.92% (continued)		
91 Emeco Holdings Ltd	61	-	7 Kogan.com Ltd	38	-
27 EML Payments Ltd	69	-	48 Lendlease Group	360	0.01
84 Endeavour Group Ltd	410	0.01	12 Lifestyle Communities Ltd	174	-
140 Energy World Corp Ltd	9	-	86 Link Administration Holdings Ltd	303	0.01
9 Enero Group Ltd	25	-	9 Lovisa Holdings Ltd	128	-
3 EQT Holdings Ltd	52	-	3 Lycopodium Ltd	13	-
35 Estia Health Ltd	53	-	50 Lynas Corp Ltd	310	0.01
31 Eureka Group Holdings Ltd	15	-	8 MA Financial Group Ltd	50	-
9 Euroz Ltd	11	-	101 MACA Ltd	56	-
13 EVENT Hospitality and Entertainment Ltd	141	-	113 Macmahon Holdings Ltd	15	-
170 Evolution Mining Ltd	486	0.01	14 Macquarie Group Ltd	1,986	0.04
10 FAR Ltd	5	-	1 Macquarie Telecom Group Ltd	66	-
21 Fleetwood Corp Ltd	35	-	15 Magellan Financial Group Ltd	362	0.01
18 Flight Centre Travel Group Ltd	220	0.01	41 Maggie Beer Holdings Ltd	16	-
211 Fortescue Metals Group Ltd	2,538	0.05	3 MaxiPARTS Ltd	8	-
18 Frontier Digital Ventures	20	-	274 Mayne Pharma Group Ltd	51	-
213 G8 Education Ltd	160	-	8 McMillan Shakespeare Ltd	73	-
70 Genworth Mortgage Insurance Australia Ltd	112	-	20 McPherson's Ltd	12	-
175 Gold Road Resources Ltd	181	-	276 Medibank Pvt Ltd	674	0.01
17 Good Drinks Australia Ltd	11	-	6 Medical Developments International	21	-
18 GR Engineering Services Ltd	25	-	44 Medusa Mining Ltd	24	-
38 GrainCorp Ltd	182	-	6 Megaport Ltd	93	-
125 Grange Resources Ltd	55	-	77 Mesoblast Ltd	93	-
264 Greenland Minerals Ltd	15	-	104 Metals X Ltd	29	-
3 GTN Ltd	1	-	131 Metcash Ltd	377	0.01
19 GUD Holdings Ltd	167	-	34 Michael Hill International Ltd (Australia listing)	29	-
44 GWA Group Ltd	81	-	16 Mincor Resources NL	14	-
17 Hansen Technologies Ltd	66	-	24 Mineral Resources Ltd	775	0.02
94 Harvey Norman Holdings Ltd	336	0.01	3 MMA Offshore Ltd	9	-
117 Healius Ltd	398	0.01	15 Monadelphous Group Ltd	101	-
6 Helloworld Travel Ltd	10	-	63 Monash IVF Group Ltd	42	-
31 Highfield Resources Ltd	13	-	27 Money3 Corp Ltd	58	-
197 Horizon Oil Ltd	12	-	5 MotorCycle Holdings Ltd	12	-
14 Hot Chili Ltd	22	-	114 Mount Gibson Iron Ltd	30	-
45 HT&E Ltd	57	-	131 Myer Holdings Ltd	48	-
3 HUB24 Ltd	57	-	15 MyState Ltd	50	-
70 Humm Group Ltd	36	-	12 Nanosonics Ltd	48	-
10 IDP Education Ltd	254	0.01	175 National Australia Bank Ltd	3,385	0.06
113 IGO Ltd	838	0.02	18 Navigator Global Investments Ltd	22	-
91 Iluka Resources Ltd	554	0.01	39 nearmap Ltd	43	-
69 Imdex Ltd	137	-	48 Neometals Ltd	38	-
82 Immutep Ltd	27	-	16 Netwealth Group Ltd	192	-
245 IncoTec Pivot Ltd	555	0.01	50 New Century Resources Ltd	5	-
42 Infomedia Ltd	44	-	2 New Energy Solar Ltd	1	-
49 Inghams Group Ltd	120	-	78 New Hope Corp Ltd	114	-
140 Insurance Australia Group Ltd	440	0.01	57 Newcrest Mining Ltd	938	0.02
38 Intega Group Ltd	24	-	27 NEXTDC Ltd	230	0.01
21 Integral Diagnostics Ltd	73	-	54 nib holdings Ltd	267	0.01
13 Integrated Research Ltd	11	-	12 Nick Scali Ltd	125	-
18 InvoCare Ltd	148	-	133 Nickel Mines Ltd	133	-
86 ioneer Ltd	41	-	253 Nine Entertainment Co Holdings Ltd	524	0.01
100 IOOF Holdings Ltd	262	0.01	82 Northern Star Resources Ltd	544	0.01
25 IPH Ltd	157	-	12 Noumi Ltd	3	-
25 IRESS Ltd	215	0.01	12 Novonix Ltd	99	-
28 IVE Group Ltd	35	-	115 NRW Holdings Ltd	142	-
41 James Hardie Industries PLC	1,616	0.03	62 Nufarm Ltd	202	0.01
17 JB Hi-Fi Ltd	587	0.01	3 Objective Corp Ltd	50	-
23 Johns Lyng Group Ltd	120	-	21 OFX Group Ltd	31	-
4 Jumbo Interactive Ltd	49	-	138 Oil Search Ltd	372	0.01
146 Jupiter Mines Ltd	19	-	26 OM Holdings Ltd	18	-
85 Karoon Energy Ltd	101	-	34 Omni Bridgeway Ltd	77	-
17 Kelsian Group Ltd	79	-	128 oOhmedia Ltd	147	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Australia - 1.92% (continued)			Australia - 1.92% (continued)				
15	Opthea Ltd	13	-	37	Sheffield Resources Ltd	10	-
40	Orica Ltd	398	0.01	11	Shine Corporate Ltd	11	-
122	Origin Energy Ltd	416	0.01	20	Shiro Holdings Ltd	15	-
51	Orocobre Ltd	369	0.01	185	Sigma Healthcare Ltd	69	-
149	Orora Ltd	353	0.01	201	Silver Lake Resources Ltd	235	0.01
4	Over the Wire Holdings Ltd	14	-	28	Sims Metal Management Ltd	284	0.01
44	OZ Minerals Ltd	803	0.02	17	SmartGroup Corp Ltd	91	-
8	Pacific Current Group Ltd	39	-	38	Sonic Healthcare Ltd	1,142	0.02
45	Pact Group Holdings Ltd	85	-	323	South32 Ltd	807	0.02
187	Paladin Energy Ltd	126	-	34	Southern Cross Electrical Engineering Ltd	15	-
92	Pantoro Ltd	22	-	50	Southern Cross Media Group Ltd	72	-
10	Paradigm Biopharmaceuticals	16	-	44	SpeedCast International Ltd	-	-
43	Paragon Care Ltd	9	-	23	SRG Global Ltd	7	-
71	Peet Ltd	54	-	158	St Barbara Ltd	151	-
51	Pendal Group Ltd	220	0.01	140	Star Entertainment Crp Ltd	350	0.01
6	People Infrastructure Ltd	18	-	125	Steadfast Group Ltd	433	0.01
127	Perenti Global Ltd	74	-	91	Suncorp Group Ltd	696	0.01
7	Perpetual Ltd	179	-	12	Sunland Group Ltd	24	-
247	Persus Mining Ltd	286	0.01	5	Sunrise Energy Metals Ltd	6	-
24	Petrel Energy Ltd	2	-	35	Super Retail Group Ltd	314	0.01
64	Pilbara Minerals Ltd	116	-	57	Superloop Ltd	50	-
5	Pinnacle Investment Management Group	64	-	78	Sydney Airport	460	0.01
45	Platinum Asset Management Ltd	86	-	5	Symbio Holdings Ltd	26	-
130	Poseidon Nickel Ltd	8	-	72	Syrah Resources Ltd	61	-
41	Praemium Ltd	41	-	155	Tabcorp Holdings Ltd	547	0.01
13	Premier Investments Ltd	275	0.01	40	Tassal Group Ltd	93	-
7	Pro Medicus Ltd	290	0.01	41	Technology One Ltd	355	0.01
9	Probiotec Ltd	14	-	323	Telstra Corp Ltd	932	0.02
7	Propel Funeral Partners Ltd	22	-	8	Temple & Webster Group Ltd	59	-
12	PWR Holdings Ltd	76	-	159	TNG Ltd	9	-
19	Qantas Airways Ltd	68	-	26	TPG Telecom Ltd	125	-
12	QANTM Intellectual Property Ltd	10	-	105	Transurban Group	1,010	0.02
103	QBE Insurance Group Ltd	844	0.02	4	Treasury Wine Estates Ltd	411	0.01
228	Qube Holdings Ltd	516	0.01	1	Tribune Resources Ltd	3	-
174	Ramelius Resources Ltd	196	0.01	22	Tuas Ltd	27	-
17	Ramsay Health Care Ltd	807	0.02	16	Tyro Payments Ltd	32	-
5	REA Group Ltd	566	0.01	50	United Malt Group Ltd	146	-
6	ReadyTech Holdings Ltd	17	-	39	Unifi Group Ltd	122	-
15	Reckon Ltd	11	-	2	VGI Partners Ltd	7	-
301	Red 5 Ltd	58	-	21	Virtus Health Ltd	78	-
31	Redbubble Ltd	76	-	40	Vita Group Ltd	12	-
25	Reece Ltd	408	0.01	179	Viva Energy Group Ltd	278	0.01
27	Regis Healthcare Ltd	34	-	17	Viva Leisure Ltd	28	-
114	Regis Resources Ltd	145	-	31	Webcentral Ltd	9	-
9	Reject Shop Ltd	46	-	43	Webjet Ltd	167	-
101	Reliance Worldwide Corp Ltd	440	0.01	78	Wesfarmers Ltd	3,143	0.06
266	Resolute Mining Ltd	67	-	131	West African Resources Ltd	121	-
341	Retail Food Group Ltd	17	-	51	Western Areas Ltd	103	-
54	Ridley Corp Ltd	53	-	95	Westgold Resources Ltd	137	-
47	Rio Tinto Ltd	3,106	0.06	195	Westpac Banking Corp	2,829	0.05
17	RPMGlobal Holdings Ltd	25	-	161	Whitehaven Coal Ltd	276	0.01
104	Sandfire Resources NL	440	0.01	11	Widgie Nickel Ltd	2	-
262	Santos Ltd	1,182	0.02	16	Wiluna Mining Corp Ltd	12	-
20	SEEK Ltd	483	0.01	4	WiseTech Global Ltd	159	-
22	Select Harvests Ltd	100	-	96	Woodside Petroleum Ltd	1,453	0.03
28	Senex Energy Ltd	87	-	84	Woolworths Group Ltd	2,445	0.05
12	Servcorp Ltd	37	-	39	Worley Ltd	266	0.01
96	Service Stream Ltd	56	-	8	Xero Ltd	779	0.02
11	Seven Group Holdings Ltd	158	-	36	Zip Co Ltd	128	-
166	Seven West Media Ltd	73	-			103,302	1.92
19	SG Fleet Group Ltd	33	-	Austria - 0.15%			
25	Shaver Shop Group Ltd	22	-	2	Addiko Bank AG	32	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Austria - 0.15% (continued)			Belgium - 0.33% (continued)		
2 Agrana Beteiligungs AG	46	-	3 Greenyard NV	33	-
10 Andritz AG	470	0.01	1 ImmoBel SA	71	-
5 AT&S Austria Technologie & Systemtechnik AG	235	0.01	3 Ion Beam Applications	45	-
16 Atrium European Real Estate Ltd	64	-	1 Jensen-Group NV	19	-
12 BAWAG Group AG	708	0.01	21 KBC Group NV	1,771	0.03
- DO & CO AG	31	-	1 Kinopolis Group NV	48	-
19 Erste Group Bank AG	831	0.02	- Lotus Bakeries NV	364	0.01
6 EVN AG	172	-	2 MDxHealth	3	-
1 FACC AG	12	-	3 Melexis NV	335	0.01
1 Flughafen Wien AG	18	-	1 Mithra Pharmaceuticals SA	22	-
10 Immofinanz AG	223	0.01	12 Ontex Group NV	98	-
1 Kapsch TrafficCom AG	9	-	1 Orange Belgium SA	31	-
1 Lenzing AG	170	-	- Oxurion NV	-	-
1 Mayr Melnhof Karton AG	187	-	- Picanol	15	-
- Oberbank AG	25	-	28 Proximus SADP	505	0.01
5 Oesterreichische Post AG	199	-	10 Rectical SA	185	-
21 OMV AG	1,120	0.02	- Resilux	46	-
2 Palfinger AG	84	-	- Roularta Media Group NV	5	-
2 POLYTEC Holding AG	14	-	3 Shurgard Self Storage SA	162	-
3 Porr AG	47	-	1 Sipef NV	67	-
27 Raiffeisen Bank International AG	814	0.02	16 Solvay SA	1,736	0.03
1 Rosenbauer International AG	43	-	6 Telenet Group Holding NV	208	0.01
5 S IMMO AG	120	-	- TER Beke SA	9	-
1 Schoeller-Bleckmann Oilfield Equipment AG	34	-	5 Tessenderlo Group SA	206	-
2 Semperit AG Holding	50	-	10 UCB SA	1,048	0.02
3 Strabag SE	99	-	24 Umicore SA	1,189	0.02
24 Telekom Austria AG	202	0.01	1 Van de Velde NV	45	-
1 UBM Development AG	41	-	1 VGP NV	284	0.01
21 UNIQA Insurance Group AG	187	-	2 Viohalco SA	9	-
3 Verbund AG	287	0.01			
7 Vienna Insurance Group AG Wiener Versicherung Gruppe	186	-		17,825	0.33
24 Voestalpine AG	810	0.02	Canada - 3.41%		
16 Wienerberger AG	590	0.01	18 5N Plus Inc	33	-
6 Zumtobel Group AG	61	-	5 Absolute Software Corp (Canada listing)	49	-
	8,221	0.15	1 Absolute Software Corp (US listing)	8	-
Belgium - 0.33%			2 Acadian Timber Corp	28	-
4 Ackermans & van Haaren NV	660	0.01	7 AcuityAds Holdings Inc	24	-
23 Ageas	1,204	0.02	36 Advantage Energy Ltd	201	-
24 AGFA-Gevaert NV	96	-	15 Aeon Group Inc	192	-
68 Anheuser-Busch InBev SA	3,791	0.07	24 Africa Oil Corp	34	-
1 Argenx SE	233	0.01	1 Ag Growth International Inc	32	-
1 Atenor	47	-	10 AGF Management Ltd	62	-
- Banque Nationale de Belgique	11	-	24 Agnico Eagle Mines Ltd (Canada listing)	1,211	0.02
3 Barco NV	68	-	6 Agnico Eagle Mines Ltd (US listing)	310	0.01
10 Bekaert SA	389	0.01	12 Aimia Inc	43	-
2 Biocartis NV	7	-	7 Air Canada	109	-
21 bpost SA	172	-	2 AirBoss of America Corp	63	-
1 Celyad SA	2	-	3 Akumin Inc	5	-
2 Cie d'Entreprises CFE	211	0.01	58 Alamos Gold Inc (Canada listing)	443	0.01
7 Colruyt SA	350	0.01	11 Alamos Gold Inc (US listing)	82	-
18 Deceuninck NV	70	-	4 Alaris Equity Partners Income	61	-
3 D'ieren SA	492	0.01	7 Alcanna Inc	42	-
19 Econocom Group SA	73	-	2 Algoma Central Corp	27	-
3 Elia System Operator SA	396	0.01	30 Algonquin Power & Utilities Corp	408	0.01
39 Euronav NV (Belgium listing)	362	0.01	54 Alimentation Couche-Tard Inc	1,992	0.04
10 Euronav NV (US listing)	95	-	44 AltaGas Ltd	834	0.02
2 EVS Broadcast Equipment SA	49	-	7 Altius Minerals Corp	87	-
7 Exmar NV	33	-	4 Altus Group Ltd	230	0.01
9 Fagron	128	-	3 Americas Gold & Silver Corp	3	-
1 Galapagos NV	61	-	33 Amerigo Resources Ltd	3	-
4 Gimv NV	266	0.01	1 Andlauer Healthcare Group Inc	38	-
			5 Andrew Peiler Ltd	34	-
			147 ARC Resources Ltd	1,290	0.02

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.41% (continued)			Canada - 3.41% (continued)		
57 Argonaut Gold Inc	155	-	16 Canadian Western Bank	451	0.01
14 Arntzia Inc	560	0.01	17 Canfor Corp	367	0.01
31 Ascot Resources Ltd	30	-	8 Canfor Pulp Products Inc	39	-
9 Atco Ltd	283	0.01	6 Canopy Growth Corp (Canada listing)	70	-
50 Athabasca Oil Corp	47	-	9 Canopy Growth Corp (US listing)	101	-
7 ATS Automation Tooling Systems Inc	252	0.01	13 Capital Power Corp	399	0.01
4 Aura Minerals Inc	33	-	68 Capstone Mining Corp	332	0.01
5 Aurora Cannabis Inc (Canada listing)	33	-	29 Cardinal Energy Ltd	93	-
18 Aurora Cannabis Inc (US listing)	115	-	20 Cascades Inc	215	-
2 AutoCanada Inc	63	-	16 CCL Industries Inc	805	0.02
7 Avino Silver & Gold Mines Ltd	6	-	25 Celestica Inc	258	0.01
3 Aya Gold & Silver Inc	23	-	119 Cenovus Energy Inc	1,417	0.03
223 B2Gold Corp (Canada listing)	884	0.02	55 Centerra Gold Inc	402	0.01
47 B2Gold Corp (US listing)	186	-	44 CES Energy Solutions Corp	62	-
4 Badger Infrastructure Solution	87	-	29 CGI Inc (Canada listing)	2,384	0.05
12 Ballard Power Systems Inc	179	-	11 Chartwell Retirement Residences	94	-
34 Bank of Montreal (Canada listing)	3,494	0.07	2 Chesswood Group Ltd	22	-
40 Bank of Montreal (US listing)	4,164	0.08	30 China Gold International Resources Corp Ltd	74	-
61 Bank of Nova Scotia (Canada listing)	3,826	0.07	32 CI Financial Corp	716	0.01
3 Bank of Nova Scotia (US listing)	205	-	2 Cogeco Communications Inc	185	-
49 Barrick Gold Corp (Canada listing)	926	0.02	1 Cogeco Inc	83	-
112 Barrick Gold Corp (US listing)	2,118	0.04	18 Colabor Group Inc	10	-
26 Bausch Health Cos Inc (Canada listing)	606	0.01	4 Colliers International Group Inc	524	0.01
5 BCE Inc (Canada listing)	247	0.01	12 Computer Modelling Group Ltd	42	-
52 Birchcliff Energy Ltd	262	0.01	6 Confex Timber Inc	9	-
10 Bird Construction Inc	76	-	1 Constellation Software Inc	1,981	0.04
6 Black Diamond Group Ltd	22	-	24 Copper Mountain Mining Corp	66	-
3 BlackBerry Ltd	27	-	2 Corby Spirit and Wine Ltd	23	-
34 BlackBerry Ltd	320	0.01	55 Corus Entertainment Inc	212	-
10 Bombardier Inc, Class A	13	-	107 Crescent Point Energy Corp (Canada listing)	462	0.01
238 Bombardier Inc, Class B	322	0.01	27 Crescent Point Energy Corp (US listing)	115	-
4 Bonterra Energy Corp	16	-	15 Crew Energy Inc	37	-
8 Boralex Inc	224	0.01	12 Cronos Group Inc (Canada listing)	53	-
1 Bridgemarq Real Estate Services	13	-	10 Cronos Group Inc (US listing)	45	-
12 Brookfield Asset Management Inc (Canada listing)	642	0.01	63 Denison Mines Corp	101	-
4 Brookfield Asset Management Inc (US listing)	200	-	3 Descartes Systems Group Inc (Canada listing)	263	0.01
- Brookfield Asset Management Reinsurance Partners Ltd (Canada listing)	5	-	1 Descartes Systems Group Inc (US listing)	88	-
- Brookfield Asset Management Reinsurance Partners Ltd (US listing)	1	-	9 Dexterra Group Inc	58	-
14 Brookfield Infrastructure	799	0.02	5 DIRTT Environmental Solutions	13	-
3 Brookfield Infrastructure Corp	183	-	28 Dollarama Inc	1,199	0.02
4 BRP Inc	327	0.01	16 Doman Building Materials Group	84	-
14 CAE Inc	331	0.01	8 Dorel Industries Inc	116	-
1 Callian Group Ltd	53	-	3 DREAM Unlimited Corp	81	-
51 Cameco Corp (Canada listing)	1,193	0.02	53 Dundee Precious Metals Inc	335	0.01
24 Canaccord Genuity Group Inc	269	0.01	7 Dynacor Gold Mines Inc	17	-
26 Canacol Energy Ltd	63	-	33 ECN Capital Corp	273	0.01
8 Canada Goose Holdings Inc (Canada listing)	343	0.01	- E-L Financial Corp Ltd	229	0.01
2 Canada Goose Holdings Inc (US listing)	75	-	28 Eldorado Gold Corp (Canada listing)	252	0.01
34 Canadian Imperial Bank of Commerce (Canada listing)	3,831	0.07	4 Eldorado Gold Corp (US listing)	34	-
13 Canadian Imperial Bank of Commerce (US listing)	1,409	0.03	98 Element Fleet Management Corp	948	0.02
37 Canadian National Railway Co (Canada listing)	4,721	0.09	15 Emera Inc	684	0.01
8 Canadian National Railway Co (US listing)	1,032	0.02	27 Empire Co Ltd	761	0.02
83 Canadian Natural Resources Ltd (Canada listing)	3,391	0.06	52 Enbridge Inc (Canada listing)	1,949	0.04
26 Canadian Natural Resources Ltd (US listing)	1,061	0.02	18 Enbridge Inc (US listing)	658	0.01
35 Canadian Pacific Railway Ltd (Canada listing)	2,466	0.05	33 Endeavour Mining PLC	781	0.02
1 Canadian Pacific Railway Ltd (US listing)	93	-	8 Endeavour Silver Corp	38	-
7 Canadian Tire Corp Ltd	971	0.02	20 Enerflex Ltd	118	-
12 Canadian Utilities Ltd, Class A	309	0.01	12 Energy Fuels Inc	108	-
- Canadian Utilities Ltd, Class B	13	-	28 Enerplus Corp (Canada listing)	263	0.01
			6 Enghouse Systems Ltd	266	0.01
			23 Ensign Energy Services Inc	28	-
			17 Equinox Gold Corp (Canada listing)	123	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.41% (continued)			Canada - 3.41% (continued)		
27 Equinox Gold Corp (US listing)	194	-	2 Imperial Oil Ltd (US listing)	60	-
5 Equitable Group Inc	309	0.01	2 Information Services Corp	35	-
10 ERO Copper Corp	161	-	21 Innergex Renewable Energy Inc	308	0.01
5 Evertz Technologies Ltd	48	-	11 InPlay Oil Corp	18	-
4 Exchange Income Corp	127	-	10 Intact Financial Corp	1,279	0.02
4 Exco Technologies Ltd	26	-	17 Interfor Corp	419	0.01
13 Extencicare Inc	65	-	13 Intertape Polymer Group Inc	256	0.01
3 Fairfax Financial Holdings Ltd	1,544	0.03	5 Invesque Inc	7	-
11 Fiera Capital Corp	90	-	23 Ivanhoe Mines Ltd	182	-
35 Finning International Inc	882	0.02	5 Jamieson Wellness Inc	158	-
6 Firm Capital Mortgage Investment Corp	64	-	26 Karora Resources Inc	84	-
8 First Majestic Silver Corp (Canada listing)	95	-	2 K-Bro Linen Inc	56	-
6 First Majestic Silver Corp (US listing)	73	-	25 Kelt Exploration Ltd	85	-
36 First Mining Gold Corp	9	-	21 Keyera Corp	456	0.01
3 First National Financial Corp	84	-	1 Kinaxis Inc	178	-
49 First Quantum Minerals Ltd	1,039	0.02	263 Kinross Gold Corp (Canada listing)	1,560	0.03
5 FirstService Corp (Canada listing)	956	0.02	30 Kinross Gold Corp (US listing)	179	-
1 FirstService Corp (US listing)	146	-	29 Kirkland Lake Gold Ltd (Canada listing)	1,136	0.02
45 Fission Uranium Corp	30	-	12 Kirkland Lake Gold Ltd (US listing)	482	0.01
12 Foraco International SA	21	-	20 Knight Therapeutics Inc	83	-
25 Fortis Inc (Canada listing)	1,084	0.02	1 KP Tissue Inc	7	-
5 Fortis Inc (US listing)	202	-	9 Labrador Iron Ore Royalty Corp	247	0.01
35 Fortuna Silver Mines Inc	121	-	32 Laramide Resources	20	-
3 Franco-Nevada Corp (Canada listing)	372	0.01	2 Largo Inc (Canada listing)	23	-
2 Franco-Nevada Corp (US listing)	247	0.01	1 Lassonde Resources Inc	85	-
25 Freegold Ventures Ltd	8	-	7 Laurentian Bank of Canada	210	-
19 Freehold Royalties Ltd	162	-	7 Leon's Furniture Ltd	130	-
12 Frontera Energy Corp	66	-	9 LifeWorks Inc	170	-
25 Galiano Gold Inc	18	-	2 Lightspeed Commerce Inc (Canada listing)	91	-
2 Gamehost Inc	14	-	11 Linamar Corp	627	0.01
2 GDI Integrated Facility Services Inc	74	-	21 Loblaw Cos Ltd	1,614	0.03
15 Gear Energy Ltd	10	-	- Logistec Corp	17	-
10 George Weston Ltd	1,052	0.02	58 Lucara Diamond Corp	27	-
2 GFL Environmental Inc	66	-	7 Lundin Gold Inc	55	-
24 Gibson Energy Inc	431	0.01	130 Lundin Mining Corp	1,021	0.02
10 Gildan Activewear Inc (Canada listing)	413	0.01	5 MAG Silver Corp (Canada listing)	76	-
21 Gildan Activewear Inc (US listing)	854	0.02	2 Magellan Aerospace Corp	17	-
1 goeasy Ltd	122	-	19 Magna International Inc (Canada listing)	1,388	0.03
11 Gold Standard Ventures Corp	5	-	25 Magna International Inc (US listing)	1,897	0.04
10 Golden Star Resources Ltd	37	-	- Mainstreet Equity Corp	36	-
10 GoldMoney Inc	17	-	11 Major Drilling Group International Inc	77	-
67 Gran Tierra Energy Inc	45	-	8 Mandalay Resources Corp	14	-
21 Great-West Lifeco Inc	613	0.01	89 Manulife Financial Corp (Canada listing)	1,592	0.03
4 Guardian Capital Group Ltd	102	-	10 Manulife Financial Corp (US listing)	177	-
2 Hammond Power Solutions Inc	17	-	15 Maple Leaf Foods Inc	336	0.01
3 Hardwoods Distribution Inc	88	-	4 Marimaca Copper Corp	11	-
9 Headwater Exploration Inc	34	-	24 Martinrea International Inc	187	-
6 Heroux-Devtek Inc	77	-	3 Mav Beauty Brands Inc	3	-
3 High Liner Foods Inc	37	-	5 Maverix Metals Inc	22	-
2 HLS Therapeutics Inc	25	-	1 MDF Commerce Inc	5	-
11 Home Capital Group Inc	365	0.01	8 Medical Facilities Corp	48	-
47 Hudbay Minerals Inc (Canada listing)	318	0.01	40 MediPharm Labs Corp	7	-
5 Hudbay Minerals Inc (US listing)	35	-	49 MEG Energy Corp	399	0.01
16 Hydro One Ltd	392	0.01	1 Melcor Developments Ltd	17	-
10 i-80 Gold Corp	21	-	6 Methanex Corp (Canada listing)	244	0.01
16 iA Financial Corp Inc	841	0.02	3 Methanex Corp (US listing)	104	-
79 IAMGOLD Corp (Canada listing)	243	0.01	23 Metro Inc	1,087	0.02
8 IAMGOLD Corp (US listing)	24	-	1 Morguard Corp	62	-
4 IBI Group Inc	43	-	10 Mountain Province Diamonds Inc	5	-
12 IGM Financial Inc	430	0.01	1 MTY Food Group Inc	64	-
13 Imperial Metals Corp	34	-	21 Mullen Group Ltd	190	-
16 Imperial Oil Ltd (Canada listing)	526	0.01	26 National Bank of Canada	2,057	0.04

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.41% (continued)			Canada - 3.41% (continued)		
4 Neo Performance Materials Inc	60	-	18 Saputo Inc	409	0.01
112 New Gold Inc (Canada listing)	164	-	4 Savaria Corp	52	-
47 New Gold Inc (US listing)	69	-	6 Seabridge Gold Inc (US listing)	117	-
2 New Pacific Metals Corp	6	-	28 Secure Energy Services Inc	115	-
11 NFI Group Inc	180	-	65 Shaw Communications Inc	1,874	0.04
4 Nighthawk Gold Corp	3	-	11 ShawCor Ltd	40	-
8 North American Construction Group Ltd (Canada listing)	114	-	1 Shopify Inc (Canada listing)	845	0.02
8 North West Co Inc	219	-	- Shopify Inc (US listing)	603	0.01
26 Northland Power Inc	793	0.02	10 Sierra Senior Living Inc	101	-
31 Nutrien Ltd (Canada listing)	2,065	0.04	11 Sierra Metals Inc	15	-
45 NuVista Energy Ltd	220	-	4 Sierra Wireless Inc (Canada listing)	76	-
17 Obsidian Energy Ltd	59	-	1 Sierra Wireless Inc (US listing)	22	-
121 OceanaGold Corp	220	-	8 Sleep Country Canada Holdings Inc	228	0.01
20 Onex Corp	1,420	0.03	21 SNC-Lavalin Group Inc	500	0.01
30 Open Text Corp (Canada listing)	1,428	0.03	7 Spark Power Group Inc	8	-
9 Opsens Inc	23	-	4 Spin Master Corp	131	-
43 Organigram Holdings Inc (US listing)	87	-	2 Sprott Inc (Canada listing)	73	-
13 Osisko Gold Royalties Ltd (Canada listing)	159	-	1 Sprott Inc (US listing)	37	-
6 Osisko Gold Royalties Ltd (US listing)	69	-	35 SSR Mining Inc (Canada listing)	642	0.01
42 Osisko Mining Inc	104	-	2 SSR Mining Inc (US listing)	37	-
18 Pan American Silver Corp (Canada listing)	450	0.01	13 Stantec Inc	683	0.01
4 Pan American Silver Corp (US listing)	112	-	5 Stelco Holdings Inc	160	-
16 Paramount Resources Ltd	277	0.01	12 Stella-Jones Inc	386	0.01
37 Parex Resources Inc	590	0.01	8 Steppe Gold Ltd	8	-
4 Park Lawn Corp	127	-	16 Storm Resources Ltd	78	-
22 Parkland Corp	568	0.01	31 Sun Life Financial Inc (Canada listing)	1,624	0.03
13 Pason Systems Inc	105	-	2 Sun Life Financial Inc (US listing)	122	-
54 Pembina Pipeline Corp (Canada listing)	1,588	0.03	53 Suncor Energy Inc (Canada listing)	1,297	0.02
38 Peyto Exploration & Development Corp	312	0.01	114 Suncor Energy Inc (US listing)	2,774	0.05
7 PHX Energy Services Corp	25	-	2 SunOpta Inc (Canada listing)	13	-
27 Pine Cliff Energy Ltd	13	-	4 SunOpta Inc (US listing)	23	-
6 Pizza Pizza Royalty Corp	51	-	39 Superior Plus Corp	410	0.01
5 Polaris Infrastructure Inc	65	-	7 Taiga Building Products Ltd	12	-
1 Pollard Banknote Ltd	43	-	47 Tamarack Valley Energy Ltd	126	-
33 PrairieSky Royalty Ltd	366	0.01	37 Taseko Mines Ltd	77	-
2 Precision Drilling Corp	74	-	33 TC Energy Corp (Canada listing)	1,545	0.03
4 Premium Brands Holdings Corp	354	0.01	26 TC Energy Corp (US listing)	1,214	0.02
23 Pretium Resources Inc (Canada listing)	312	0.01	28 Teck Resources Ltd (Canada listing)	735	0.01
7 Pretium Resources Inc (US listing)	89	-	5 Teck Resources Ltd (US listing)	143	-
19 Primo Water Corp (Canada listing)	319	0.01	1 TECSYS Inc	51	-
1 Primo Water Corp (US listing)	22	-	3 Telesat Corp	78	-
11 Pulse Seismic Inc	21	-	6 TELUS Corp	130	-
28 Quarterhill Inc	57	-	1 TerraGo Inc	5	-
24 Quebecor Inc	534	0.01	2 TerraVest Industries Inc	43	-
4 Questerre Energy Corp	5	-	16 TFI International Inc (Canada listing)	1,625	0.03
9 Real Matters Inc	53	-	6 Thomson Reuters Corp (Canada listing)	730	0.01
2 Recipe Unlimited Corp	26	-	1 Thomson Reuters Corp (US listing)	71	-
12 Restaurant Brands International Inc (Canada listing)	661	0.01	54 Tidewater Midstream and Infrastructure Ltd	53	-
6 Restaurant Brands International Inc (US listing)	345	0.01	13 Timbercreek Financial Corp	94	-
6 RF Capital Group Inc	8	-	6 TMX Group Ltd	553	0.01
8 Richelieu Hardware Ltd	279	0.01	24 Torex Gold Resources Inc	260	0.01
13 Ritchie Bros Auctioneers Inc (Canada listing)	854	0.02	13 Toromont Industries Ltd	1,051	0.02
3 Ritchie Bros Auctioneers Inc (US listing)	233	0.01	89 Toronto-Dominion Bank (Canada listing)	6,269	0.12
44 Rogers Communications Inc	1,990	0.04	5 Toronto-Dominion Bank (US listing)	382	0.01
23 Rogers Sugar Inc	103	-	7 Total Energy Services Inc	28	-
8 Roots Corp	18	-	65 Tourmaline Oil Corp	2,172	0.04
108 Royal Bank of Canada (Canada listing)	10,686	0.20	61 TransAlta Corp	618	0.01
15 Royal Bank of Canada (US listing)	1,448	0.03	12 TransAlta Renewables Inc	179	-
14 Russel Metals Inc	359	0.01	16 Transcontinental Inc	239	0.01
26 Sabina Gold & Silver Corp	31	-	15 TransGlobe Energy Corp	41	-
17 Sandstorm Gold Ltd (Canada listing)	106	-	1 Treasury Metals Inc	1	-
			77 Trevali Mining Corp	10	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Canada - 3.41% (continued)			Denmark - 0.69% (continued)		
47	107	-	-	14	-
28	382	0.01	-	312	0.01
6	10	-	4	132	-
3	112	-	1	10	-
14	206	-	27	478	0.01
3	41	-	1	33	-
8	150	-	9	457	0.01
34	344	0.01	3	119	-
10	97	-	7	131	-
2	24	-	1	18	-
5	62	-	4	438	0.01
3	14	-	5	171	-
7	127	-	7	319	0.01
106	35	-	3	47	-
2	264	0.01	2	30	-
11	1,483	0.03	97	10,391	0.19
4	16	-	14	1,027	0.02
22	219	-	2	150	-
22	1,799	0.03	5	636	0.01
94	124	-	5	2,051	0.04
4	11	-	16	147	-
11	223	-	3	603	0.01
3	133	-	1	266	0.01
7	285	0.01	1	553	0.01
141	753	0.01	9	924	0.02
-	-	-	1	31	-
5	135	-	11	202	-
10	1,337	0.03	2	170	-
152	607	0.01	6	572	0.01
33	134	-	2	129	-
11	12	-	1	94	-
	183,181	3.41	16	203	-
China - 0.00%			2	40	-
591	86	-	10	333	0.01
42	14	-	1	36	-
	100	-	-	48	-
Denmark - 0.69%			10	525	0.01
1	383	0.01	5	38	-
9	16	-	21	518	0.01
82	143	-	-	70	-
5	156	-	51	1,698	0.03
-	489	0.01	5	112	-
-	671	0.01		36,997	0.69
16	71	-	Finland - 0.48%		
1	20	-	9	129	-
11	541	0.01	1	41	-
1	31	-	5	54	-
7	1,113	0.02	1	14	-
1	45	-	1	17	-
2	242	0.01	1	16	-
13	997	0.02	2	59	-
6	1,021	0.02	4	42	-
11	16	-	2	28	-
5	107	-	1	38	-
46	753	0.02	4	24	-
15	736	0.01	5	248	0.01
6	266	0.01	15	104	-
11	2,421	0.05	7	55	-
9	287	0.01	4	29	-
-	11	-	20	1,181	0.02
4	1,404	0.03	68	44	-
14	781	0.02	5	111	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Finland - 0.48% (continued)			France - 2.64% (continued)		
33 Fortum Oyj	963	0.02	14 Accor SA	426	0.01
14 F-Secure Oyj	82	-	3 Aeroports de Paris	297	0.01
10 Glaston Oyj Abp	12	-	38 Air Liquide SA	6,310	0.12
1 Gofore Oyj	17	-	33 Airbus SE	3,709	0.07
2 Harvia Oyj	126	-	2 Akka Technologies	95	-
5 HKScan Oyj	9	-	2 AKWEL	42	-
17 Huhtamaki Oyj	717	0.02	4 Albioma SA	138	-
3 Ilkka-Yhtyma Oyj	17	-	27 ALD SA	375	0.01
4 Kamux Corp	49	-	34 Alstom SA	1,196	0.02
25 Kemira Oyj	371	0.01	2 Altamir	56	-
19 Kesko Oyj, Class A	544	0.01	4 Alten SA	638	0.01
43 Kesko Oyj, Class B	1,350	0.03	3 Amplitude Surgical SAS	6	-
13 Kojamo Oyj	307	0.01	4 Amundi SA	357	0.01
19 Kone Oyj	1,226	0.02	14 Arkema SA	1,823	0.03
12 Konecranes Oyj	469	0.01	1 Assystem SA	33	-
5 Lassila & Tikanoja Oyj	71	-	14 Atos SE	617	0.01
2 Lehto Group Oyj	2	-	1 Aubay	72	-
1 Marimekko Oyj	78	-	92 AXA SA	2,532	0.05
1 Metsa Board Oyj, Class A	10	-	1 Axway Software SA	39	-
34 Metsa Board Oyj, Class B	324	0.01	1 Bastide le Confort Medical	26	-
4 Musti Group Oyj	122	-	8 Beneteau SA	121	-
13 Neles Oyj	195	0.01	3 Bigben Interactive	46	-
22 Neste Oyj	1,061	0.02	4 BioMerieux	557	0.01
438 Nokia Oyj	2,457	0.05	61 BNP Paribas SA	3,782	0.07
26 Nokian Renkaat Oyj	983	0.02	1 Boiron SA	41	-
156 Nordea Bank Abp	1,848	0.04	51 Bolloré SA	274	0.01
2 Olvi Oyj	111	-	4 Bonduelle SCA	80	-
5 Oriola Oyj, Class A	10	-	42 Bouygues SA	1,431	0.03
25 Oriola Oyj, Class B	56	-	35 Bureau Veritas SA	1,114	0.02
3 Orion Oyj, Class A	134	-	- Burrelle SA	26	-
15 Orion Oyj, Class B	630	0.01	- Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	21	-
63 Outokumpu Oyj	369	0.01	13 Capgemini SE	3,003	0.06
68 Outotec Oyj	689	0.01	137 Carrefour SA	2,262	0.04
4 Pihlajalinna Oyj	50	-	8 Casino Guichard Perrachon SA	190	-
1 Ponsse Oyj	63	-	5 Catana Group	29	-
2 QT Group Oyj	327	0.01	6 CBo Territoria	23	-
13 Raisio Oyj	51	-	1 Cegedim SA	37	-
3 Rapala VMC Oyj	29	-	151 CGG SA	101	-
3 Revenio Group Oyj	172	-	4 Chargeurs SA	105	-
6 Rovio Entertainment Oyj	43	-	65 Cie de Saint-Gobain	4,101	0.08
30 Sampo Oyj	1,474	0.03	5 Cie des Alpes	65	-
10 Sanoma Oyj	157	-	24 Cie Generale des Etablissements Michelin SCA	3,554	0.07
3 Scanfil Oyj	24	-	8 Cie Plastic Omnium SA	209	-
13 SRV Group Oyj	8	-	4 Claranova SADIR	21	-
3 Stockmann Oyj Abp	7	-	22 CNP Assurances	531	0.01
60 Stora Enso Oyj	1,020	0.02	19 Coface SA	258	0.01
3 Taaleri Oyj	36	-	60 Credit Agricole SA	817	0.02
4 Talenom Oyj	56	-	42 Danone SA	2,468	0.05
3 Teleste Oyj	15	-	3 Dassault Aviation	318	0.01
13 Terveystalo Oyj	169	-	26 Dassault Systemes SE	1,540	0.03
19 Tieto Oyj	540	0.01	- Delta Plus Group	9	-
8 Tokmanni Group Corp	160	-	21 Derichebourg SA	225	-
48 UPM-Kymmene Oyj	1,741	0.03	23 Edenred	1,011	0.02
8 Uponor Oyj	181	0.01	18 Eiffage SA	1,704	0.03
2 Vaisala Oyj	133	-	1 Ekinops	11	-
19 Valmet Oyj	767	0.02	36 Electricite de France SA	501	0.01
4 Verkkokauppa.com Oyj	28	-	- Electricite de Strasbourg SA	10	-
47 Wartsila Oyj Abp	656	0.01	22 Elixir Group SA	143	-
26 YIT Oyj	131	-	44 Elis SA	685	0.01
	25,681	0.48	125 Engie SA	1,807	0.03
			2 Eramet	133	-
France - 2.64%					
8 ABC arbitrage	64	-			

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
France - 2.64% (continued)			France - 2.64% (continued)		
- ESI Group	38	-	33 Publicis Groupe SA	2,151	0.04
9 EssilorLuxottica SA	1,707	0.03	6 Quadrant	139	-
- Esso SA Francaise	6	-	3 Rallye SA	15	-
11 Etablissements Maurel et Prom SA	28	-	2 Recylex SA	1	-
17 Eurofins Scientific SE	2,227	0.04	2 Remy Cointreau SA	393	0.01
10 Euronext NV	949	0.02	22 Renault SA	717	0.01
41 Europcar Mobility Group	24	-	45 Rexel SA	817	0.02
40 Eutelsat Communications SA	500	0.01	- Robertet SA	78	-
- Exel Industries	8	-	7 Rothschild & Co	278	0.01
2 Faurecia	97	-	10 Rubis SCA	276	0.01
31 Faurecia SE	1,332	0.03	5 Safran SA	602	0.01
5 Fnac Darty SA	287	0.01	- Samse SA	36	-
3 Gaztransport Et Technigaz SA	246	0.01	49 Sanofi	4,659	0.09
20 Getlink SE	302	0.01	2 Sartorius Stedim Biotech	991	0.02
2 GL Events	47	-	1 Savencia SA	60	-
- Groupe Crit	34	-	19 Schneider Electric SE	3,423	0.06
1 Groupe Gorge	15	-	28 SCOR SE	873	0.02
1 Guerbet	51	-	4 SEB SA	637	0.01
1 Guillemot Corporation	17	-	1 Seche Environnement SA	73	-
2 Haulotte Group SA	9	-	68 SES SA	526	0.01
2 Hermes International	2,875	0.05	6 SMCP SA	53	-
1 Hexaom	26	-	6 Societe BIC SA	290	0.01
- ID Logistics Group	164	-	1 Societe des Bains de Mer et du Cercle des Etrangers a Monaco	40	-
6 Imerys SA	227	-	58 Societe Generale SA	1,816	0.03
1 Infotel SA	43	-	1 Societe pour l'Informatique Industrielle	57	-
3 Innate Pharma SA	13	-	6 Sodexo SA	463	0.01
8 Ipsen SA	774	0.01	2 SOITEC	429	0.01
9 IPSOS	406	0.01	14 Solocal Group	18	-
3 Jacquet Metal Service SA	76	-	1 Somfy SA	182	-
13 JCDecaux SA	327	0.01	3 Sopra Steria Group	572	0.01
3 Kaufman & Broad SA	114	-	27 SPIE SA	668	0.01
5 Kering SA	4,108	0.08	2 SRP Groupe SA	6	-
13 Korian SA	390	0.01	1 Stef SA	96	-
1 La Francaise des Jeux SAEM	33	-	30 STMicroelectronics NV (France listing)	1,451	0.03
6 Lagardere SCA	157	-	22 STMicroelectronics NV (US listing)	1,065	0.02
- Laurent-Perrier	41	-	27 Suez	599	0.01
- LDC SA	43	-	2 Sword Group	88	-
3 Lectra	145	-	1 Synergie SA	49	-
21 Legrand SA	2,277	0.04	2 Technicolor SA	6	-
- Linedata Services	21	-	23 Technip Energies NV	308	0.01
4 LISI	89	-	7 Teleperformance	2,977	0.06
1 LNA Sante SA	59	-	11 Television Francaise 1	104	-
6 L'Oreal SA	2,926	0.06	- TFF Group	7	-
1 Lumibird	30	-	16 Thales SA	1,301	0.02
17 LVMH Moet Hennessy Louis Vuitton SE	13,235	0.25	1 Thermador Groupe	112	-
9 Maisons du Monde SA	205	-	2 Tikehau Capital SCA	64	-
2 Manitou BF SA	62	-	- Total Gabon	27	-
- Manutan International	26	-	135 TOTAL SA	6,218	0.12
3 Mersen SA	112	-	1 Touax SCA-SGTR-CITE-SGT-CMTE-TAF-SLM Touage Investissements Reunies	10	-
6 Metropole Television SA	115	-	2 Trigano SA	318	0.01
5 Nexans SA	465	0.01	12 Ubisoft Entertainment SA	593	0.01
9 Nexity SA	381	0.01	- Union Financiere de France BQE SA	7	-
1 Nicox	4	-	50 Valeo SA	1,451	0.03
3 NRJ Group	20	-	6 Vallourec SA	55	-
4 Oeneo SA	53	-	40 Veolia Environnement SA	1,274	0.02
4 OL Groupe SA	10	-	8 Verallia	252	0.01
4 Onxco SA	2	-	- Vetoquinol SA	60	-
360 Orange SA	3,868	0.07	4 Vicat SA	150	-
6 Orpea	597	0.01	2 VIEL & Cie SA	11	-
7 Pernod Ricard SA	1,625	0.03	1 Vilmorin & Cie SA	86	-
- Pharmagest Inter@ctive	35	-			
1 Plastivoire	7	-			

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

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
France - 2.64% (continued)		
46 Vinci SA	4,373	0.08
1 Virbac SA	259	0.01
23 Vivendi SA	289	0.01
- Franken-Pommery Monopole SA	8	-
1 Wavestone	39	-
13 Worldline SA	693	0.01
8 X-Fab Silicon Foundries SE	85	-
	142,149	2.64
Germany - 2.22%		
7 1&1 Drillisch AG	214	-
1 3U Holding AG	4	-
7 7C Solarparken AG	33	-
11 Aareal Bank AG	346	0.01
- Adesso SE	90	-
10 adidas AG	2,969	0.06
12 ADVA Optical Networking SE	167	-
5 Aixtron SE	92	-
- All for One Group AG	19	-
1 Allgeier SE	58	-
19 Allianz SE	4,164	0.08
- AlzChem Group AG	13	-
1 Amadeus Fire AG	173	-
92 Aroundtown SA	551	0.01
1 Atoss Software AG	143	-
1 Aumann AG	11	-
7 Aurubis AG	611	0.01
40 BASF SE	2,625	0.05
1 Basler AG	92	-
4 Bauer AG	45	-
83 Bayer AG	4,183	0.08
42 Bayerische Motoren Werke AG	4,057	0.08
3 BayWa AG	129	-
- BayWa AG (Germany listing)	9	-
11 Bechtle AG	824	0.02
6 Befesa SA	378	0.01
4 Beiersdorf AG	361	0.01
1 Bertrandt AG	54	-
- bet-at-home.com AG	8	-
1 Bijou Brigitte AG	13	-
5 Bilfinger SE	155	-
- BioNTech SE, ADR	108	-
11 Borussia Dortmund GmbH & Co KGaA	50	-
19 Brenntag AG	1,605	0.03
5 CANCOM SE	337	0.01
1 Carl Zeiss Meditec AG	240	0.01
31 Ceconomy AG	123	-
2 CENIT AG	23	-
1 Cewe Stiftung & Co KGaA	132	-
145 Commerzbank AG	1,021	0.02
4 CompuGroup Medical SE & Co KGaA	295	0.01
12 Continental AG	1,325	0.03
2 Corestate Capital Holding SA	21	-
37 Covestro AG	2,071	0.04
6 CropEnergies AG	80	-
4 CTS Eventim AG & Co KGaA	294	0.01
108 Daimler AG	10,107	0.19
3 Delivery Hero SE	340	0.01
1 Delticom	10	-
3 Dermapharm Holding SE	268	0.01
22 Deutsche Bank	260	0.01
121 Deutsche Bank AG	1,458	0.03
3 Deutsche Beteiligungs AG	114	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Germany - 2.22% (continued)		
16 Deutsche Boerse AG	2,499	0.05
6 Deutsche EuroShop AG	89	-
44 Deutsche Lufthansa AG	268	0.01
23 Deutsche Pfandbriefbank AG	270	0.01
65 Deutsche Post AG	3,865	0.07
446 Deutsche Telekom AG	7,860	0.15
14 Deutz AG	93	-
3 DIC Asset AG	43	-
1 Dr Hoenle AG	31	-
1 Draegerwerk AG & Co KGaA	47	-
5 Duerr AG	204	-
1 DWS Group SE	31	-
290 E.ON SE	3,574	0.07
2 Eckert & Ziegler Strahlen- und Medizintechnik AG	231	0.01
1 EDAG Engineering Group AG	16	-
1 Elmos Semiconductor AG	61	-
6 EiringKlinger AG	72	-
10 Encavis AG	177	-
1 Energiekontor AG	101	-
24 Evonik Industries AG	726	0.01
4 Evotec SE	167	-
1 Fabasoft AG	21	-
2 Ferratum Oyj	10	-
4 Fielmann AG	246	0.01
1 First Sensor AG	49	-
5 flatexDEGIRO AG	124	-
3 Francotyp-Postalia Holding AG	10	-
6 Fraport AG Frankfurt Airport Services Worldwide	377	0.01
26 Freenet AG	670	0.01
19 Fresenius Medical Care AG & Co KGaA	1,106	0.02
47 Fresenius SE & Co KGaA	1,767	0.03
4 Fuchs Petrolub SE	130	-
14 GEA Group AG	731	0.01
6 Gerresheimer AG	536	0.01
2 Gesco AG	65	-
3 GFT Technologies SE	134	-
4 Global Fashion Group SA	32	-
1 Grammer AG	19	-
12 Grand City Properties SA	279	0.01
4 H&R GmbH & Co KGaA	29	-
6 Hamburger Hafen und Logistik AG	140	-
3 Hannover Rueck SE	594	0.01
3 Hapag-Lloyd AG	722	0.01
- Hawesko Holding AG	16	-
15 HeidelbergCement AG	985	0.02
43 Heidelberger Druckmaschinen AG	119	-
4 Hella GmbH & Co KGaA	274	0.01
16 HelloFresh SE	1,654	0.03
4 Henkel AG & Co KGaA	270	0.01
4 HolidayCheck Group AG	13	-
2 Hornbach Baumarkt AG	98	-
2 Hornbach Holding AG & Co KGaA	271	0.01
9 Hugo Boss AG	551	0.01
- Hypoport AG	207	-
4 Indus Holding AG	123	-
48 Infineon Technologies AG	2,177	0.04
6 Instone Real Estate Group AG	122	-
2 IVU Traffic Technologies AG	40	-
6 Jenoptik AG	242	0.01
3 JOST Werke AG	163	-
46 K&S AG	774	0.02
12 KION Group AG	1,255	0.02

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Germany - 2.22% (continued)			Germany - 2.22% (continued)		
17 Kloeckner & Co SE	180	-	13 Suedzucker AG	182	-
6 Knorr-Bremse AG	581	0.01	2 SUESS MicroTec SE	49	-
2 Koenig & Bauer AG	68	-	1 Surteco Group SE	55	-
2 Kronos AG	183	-	9 Symrise AG	1,233	0.02
- KSB SE & Co KGaA	12	-	16 TAG Immobilien AG	435	0.01
2 KWS Saat SE & Co KGaA	127	-	6 Takkt AG	97	-
11 Lanxess AG	645	0.01	7 Talanx AG	299	0.01
6 LEG Immobilien AG	907	0.02	10 TeamViewer AG	135	-
1 Leifheit AG	23	-	1 Technotrans SE	24	-
6 Leoni AG	74	-	263 Telefonica Deutschland Holding AG	702	0.01
- Manz AG	23	-	66 thyssenkrupp AG	728	0.01
1 Medigene AG	4	-	1 Traffic Systems SE	29	-
7 Merck KGaA	1,678	0.03	12 Uniper SE	505	0.01
35 METRO AG	401	0.01	18 United Internet AG	661	0.01
9 MLP SE	79	-	- USU Software AG	12	-
3 MTU Aero Engines AG	531	0.01	- va-Q-tec AG	16	-
7 Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,813	0.03	3 Varta AG	354	0.01
1 Nagarro SE	273	0.01	5 VERBIO Vereinigte BioEnergie AG	394	0.01
8 Nemetschek SE	1,023	0.02	2 Vitesco Technologies Group	110	-
- New Work SE	99	-	5 Volkswagen AG	1,305	0.03
2 Nexus AG	142	-	20 Vonovia SE	1,092	0.02
11 Nordex SE	193	-	2 Vossloh AG	81	-
4 Norma Group SE	145	-	3 Wacker Chemie AG	506	0.01
1 OHB SE	32	-	4 Wacker Neuson SE	130	-
6 Patrizia AG	135	-	2 Washtec AG	106	-
- Pfeiffer Vacuum Technology AG	106	-	2 Westwing Group AG	54	-
- PharmaSGP Holding SE	9	-	4 Wuestenrot & Wuernttembergische AG	85	-
6 PNE AG	56	-	14 Zalando SE	1,254	0.02
- Progress-Werk Oberkirch AG	11	-	2 Zeal Network SE	74	-
41 ProSiebenSat.1 Media SE	598	0.01		119,368	2.22
1 PSI Software AG	60	-	Hong Kong - 0.76%		
10 Puma SE	1,173	0.02	370 Aceso Life Science Group Ltd	9	-
2 PVA TePla AG	101	-	32 AEON Credit Service Asia Co Ltd	20	-
7 QIAGEN NV (Germany listing)	370	0.01	743 AIA Group Ltd	7,824	0.15
9 QIAGEN NV (US listing)	505	0.01	166 Aidigong Maternal & Child Health Ltd	20	-
16 QSC AG	34	-	48 Allied Group Ltd	18	-
- Rational AG	407	0.01	86 Analogue Holdings Ltd	20	-
9 Rheinmetall AG	807	0.02	100 APAC Resources Ltd	16	-
8 RTL Group SA	413	0.01	624 Apollo Future Mobility Group Ltd	40	-
52 RWE AG	2,008	0.04	150 Applied Development Holdings Ltd	3	-
7 S&T AG	145	-	99 Asia Standard International Group Ltd	11	-
10 SAF-Holland SE	126	-	29 Asiasec Properties Ltd	2	-
7 Salzgitter AG	194	-	38 ASM Pacific Technology Ltd	402	0.01
24 SAP SE	3,071	0.06	2 Associated International Hotels Ltd	3	-
1 Schloss Wachenheim AG	12	-	183 Bank of East Asia Ltd	264	0.01
9 Scout24 AG	582	0.01	142 Blue River Holdings Ltd	3	-
- Secunet Security Networks AG	87	-	47 BOC Aviation Ltd	333	0.01
- Serviceware SE	8	-	188 BOC Hong Kong Holdings Ltd	568	0.01
5 SGL Carbon SE	44	-	120 BOCOM International Holdings Co Ltd	27	-
32 Siemens AG	5,055	0.10	106 BOE Varitronix Ltd	133	-
23 Siemens Energy AG	608	0.01	242 Brightoil Petroleum Holdings Ltd	9	-
7 Siemens Healthineers AG	502	0.01	89 Budweiser Brewing Co APAC	225	0.01
3 Siltronic AG	438	0.01	90 Build King Holdings Ltd	11	-
2 Sixt SE	284	0.01	57 Cafe de Coral Holdings Ltd	100	-
- SMA Solar Technology AG	11	-	260 Cathay Pacific Airways Ltd	210	0.01
- SNP Schneider-Neureither & Partner SE	14	-	184 Century City International Holdings Ltd	10	-
6 Software AG	274	0.01	205 CGN Mining Co Ltd	23	-
3 Stabilus SA	230	0.01	34 Chen Hsong Holdings	12	-
- Stemmer Imaging AG	17	-	11 Chevalier International Holdings Ltd	14	-
1 Stratec SE	179	-	160 China Display Optoelectronics Technology Holdings Ltd	11	-
4 Stroer SE & Co KGaA	308	0.01	1,268 China Energy Development Holdings Ltd	23	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value	
Common Stock (continued)			Common Stock (continued)			
Hong Kong - 0.76% (continued)			Hong Kong - 0.76% (continued)			
2	China Motor Bus Co Ltd	31	-	3	Harbour Centre Development Ltd	3
140	China Star Entertainment Ltd	17	-	100	Henderson Land Development Co Ltd	407
3,915	China Strategic Holdings Ltd	25	-	241	HK Electric Investments & HK Electric Investments Ltd	236
76	Chinese Estates Holdings Ltd	38	-	181	HKBN Ltd	227
85	Chow Sang Sang Holdings International Ltd	120	-	163	HKR International Ltd	61
195	Chow Tai Fook Jewellery Group Ltd	349	0.01	763	HKT Trust & HKT Ltd	1,032
180	Chuang's China Investments Ltd	9	-	16	Hon Kwok Land Investment Co Ltd	6
96	Chuang's Consortium International Ltd	11	-	381	Hong Kong & China Gas Co Ltd	568
386	CITIC Telecom International Holdings Ltd	130	-	64	Hong Kong Exchanges & Clearing Ltd	3,514
136	CK Asset Holdings Ltd	779	0.02	48	Hong Kong Ferry Holdings Co Ltd	33
143	CK Hutchison Holdings Ltd	897	0.02	66	Hong Kong Television Network Ltd	75
45	CK Infrastructure Holdings Ltd	264	0.01	74	Hongkong & Shanghai Hotels Ltd	69
99	CLP Holdings Ltd	968	0.02	46	Hongkong Chinese Ltd	3
32	C-Mer Eye Care Holdings Ltd	28	-	18	Honma Golf Ltd	8
50	Convenience Retail Asia Ltd	5	-	420	Huafa Property Services Group	9
131	Crystal International Group Ltd	46	-	232	Huasheng International Holding	55
960	CSI Properties Ltd	27	-	54	Hung Hing Printing Group Ltd	9
74	Dah Sing Banking Group Ltd	64	-	9	Huobi Technology Holdings Ltd	8
26	Dah Sing Financial Holdings Ltd	76	-	282	Hutchison Telecommunications Hong Kong Holdings Ltd	46
53	Dickson Concepts International Ltd	28	-	2	Hygeia Healthcare Holdings	18
165	Digital Domain Holdings Ltd	15	-	100	Hypebeast Ltd	16
275	Dingyi Group Investment Ltd	3	-	62	Hysan Development Co Ltd	189
8	Dynamic Holdings Ltd	12	-	136	IGG Inc	129
44	Eagle Nice International Holdings Ltd	26	-	104	Imagi International Holdings	9
45	EC Healthcare	71	-	38	Impro Precision Industries Ltd	10
62	EcoGreen International Group Ltd	13	-	55	International Housewares Retail Co Ltd	19
420	Emperor Capital Group Ltd	6	-	802	IRC Ltd	24
75	Emperor Entertainment Hotel Ltd	9	-	174	Jacobson Pharma Corp Ltd	11
244	Emperor International Holdings Ltd	31	-	89	Johnson Electric Holdings Ltd	193
360	Emperor Watch & Jewellery Ltd	9	-	106	JS Global Lifestyle Co Ltd	209
136	ENM Holdings Ltd	10	-	179	K Wah International Holdings Ltd	69
453	Esprit Holdings Ltd	38	-	162	Karrie International Holdings Ltd	34
480	Eternity Investment Ltd	12	-	22	Keck Seng Investments	9
8	EuroEyes International Eye Clinic	10	-	149	Kerry Logistics Network Ltd	423
13	Fainwood Holdings Ltd	27	-	91	Kerry Properties Ltd	238
237	Far East Consortium International Ltd	73	-	44	Kingmaker Footwear Holdings Ltd	5
433	First Pacific Co Ltd	155	-	470	Kingston Financial Group Ltd	29
104	First Shanghai Investments Ltd	3	-	73	Kowloon Development Co Ltd	95
117	FIT Hon Teng Ltd	24	-	371	KuangChi Science Ltd	10
19	Fosun Tourism Group	22	-	36	Kwoon Chung Bus Holdings Ltd	10
58	Fountain SET Holdings Ltd	10	-	50	Lai Sun Development Co Ltd	25
66	Frontage Holdings Corp	36	-	46	Lai Sun Garment International Ltd	20
14	FSE Lifestyle Services Ltd	11	-	197	Landing International Development Ltd	6
53	Galaxy Entertainment Group Ltd	288	0.01	124	Landsea Green Group Co Ltd	6
211	Genting Hong Kong Ltd	23	-	217	Langham Hospitality Investments and Langham Hospitality Investments Ltd	24
246	Giordano International Ltd	47	-	93	Lifestyle International Holdings Ltd	48
124	Glorious Sun Enterprises Ltd	13	-	410	Lippo China Resources Ltd	6
120	Golden Resources Development International Ltd	8	-	26	Liu Chong Hing Investment Ltd	26
60	Gold-Finance Holdings Ltd	-	-	73	L'Occitane International SA	287
145	Goodbaby International Holdings Ltd	21	-	63	Luk Fook Holdings International Ltd	185
162	GR Properties Ltd	22	-	42	Lung Kee Bermuda Holdings	21
40	Great Eagle Holdings Ltd	102	-	240	Man Wah Holdings Ltd	378
7,680	Greater Bay Area Investments Group Holdings Ltd	10	-	4,691	Mason Group Holdings Ltd	14
680	Greentech Technology International Ltd	8	-	39	MECOM Power and Construction	17
64	G-Resources Group Ltd	23	-	402	Meilleure Health International Industry Group Ltd	22
9	Guoco Group Ltd	104	-	120	Melco International Development Ltd	151
526	Guotai Junan International Holdings Ltd	74	-	58	Midland Holdings Ltd	8
462	Haitong International Securities Group Ltd	95	-	34	Miramar Hotel & Investment	55
128	Hang Lung Group Ltd	284	0.01	72	Modern Dental Group Ltd	56
246	Hang Lung Properties Ltd	487	0.01			
38	Hang Seng Bank Ltd	676	0.01			
86	Hanison Construction Holdings Ltd	14	-			

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Hong Kong - 0.76% (continued)			Hong Kong - 0.76% (continued)				
81	Mongolian Mining Corp	19	-	178	Texwinca Holdings Ltd	38	-
72	MTR Corp Ltd	381	0.01	140	Tradelink Electronic Commerce Ltd	20	-
222	NagaCorp Ltd	179	-	37	Transport International Holdings Ltd	62	-
56	Nameson Holdings Ltd	4	-	224	United Laboratories International Holdings Ltd	128	-
177	New World Development Co Ltd	698	0.01	552	Untrade Convoy	2	-
116	NewOcean Energy Holdings Ltd	1	-	32	Untrade Mh Development Npv	1	-
58	Nissin Foods Co Ltd	42	-	440	Untrade.Burwill	1	-
263	NWS Holdings Ltd	245	0.01	316	Value Convergence Holdings	15	-
20	Orient Overseas International	372	0.01	262	Value Partners Group Ltd	132	-
122	Oriental Press Group Ltd	11	-	116	Vitasoy International Holdings Ltd	232	0.01
82	Oriental Watch Holdings	54	-	59	Vobile Group Ltd	55	-
857	Oshidori International Holdings Ltd	60	-	131	VPower Group International Holdings Ltd	20	-
1,059	Pacific Basin Shipping Ltd	402	0.01	164	VSTECs Holdings Ltd	148	-
333	Pacific Century Premium Developments Ltd	25	-	25	VTech Holdings Ltd	206	0.01
195	Pacific Textiles Holdings Ltd	102	-	44	Wai Kee Holdings Ltd	21	-
56	Paliburg Holdings Ltd	15	-	1,500	Wang On Group Ltd	14	-
68	Paradise Entertainment Ltd	9	-	144	Wealthking Investments Ltd	14	-
64	PC Partner Group Ltd	141	-	1,742	WH Group Ltd	1,096	0.02
791	PCCW Ltd	399	0.01	100	Wharf Real Estate Investment Co Ltd	505	0.01
102	Pentamaster International Ltd	14	-	5	Wing On Co International Ltd	11	-
56	Perfect Shape Medical Ltd	44	-	4	Wing Tai Properties Ltd	24	-
156	Pico Far East Holdings Ltd	25	-	102	Xingye Alloy Materials Group	14	-
148	Pipeline Engineering Holdings Group Ltd	18	-	277	Xinyi Glass Holdings Ltd	676	0.01
80	Playmates Holdings Ltd	8	-	34	YTO Express Holdings Ltd	13	-
188	Playmates Toys Ltd	12	-	177	Yue Yuen Industrial Holdings Ltd	308	0.01
104	Plover Bay Technologies Ltd	54	-	100	Zensun Enterprises Ltd	56	-
87	Power Assets Holdings Ltd	523	0.01	200	Zhaobangji Properties Holdings Ltd	13	-
68	PRADA SpA	434	0.01			40,749	0.76
246	PT International Development Co Ltd	9	-	Ireland - 0.23%			
56	Public Financial Holdings Ltd	17	-	126	AIB Group PLC	276	0.01
373	Razer Inc	122	-	146	Bank of Ireland Group PLC	798	0.02
46	Regal Hotels International Holdings Ltd	18	-	107	Caim Homes PLC	134	-
43	Regina Miracle International Holdings Ltd	36	-	14	Contra Strongbridge Bi	2	-
72	Renco Holdings Group Ltd	1	-	56	CRH PLC	2,746	0.05
92	Sa Sa International Holdings Ltd	20	-	14	CRH PLC, ADR	676	0.01
18	Safety Godown Co Ltd	8	-	22	Dalata Hotel Group PLC	87	-
38	Sands China Ltd	87	-	6	Datalex PLC	6	-
26	SEA Holdings Ltd	20	-	7	FBD Holdings PLC	65	-
182	Shangri-La Asia Ltd	144	-	5	Flutter Entertainment PLC (Ireland listing)	685	0.01
75	Shenwan Hongyuan HK Ltd	9	-	6	Flutter Entertainment PLC (UK listing)	868	0.02
228	Shun Tak Holdings Ltd	61	-	24	Glanbia PLC	304	0.01
64	Sing Tao News Corp Ltd	4	-	94	Glensveagh Properties PLC	120	-
220	Singamas Container Holdings Ltd	33	-	5	ICON PLC	1,299	0.02
408	Sino Land Co Ltd	485	0.01	22	Irish Continental Group PLC	109	-
207	SITC International Holdings Co Ltd	826	0.02	6	Kerry Group PLC	783	0.02
319	SJM Holdings Ltd	226	0.01	16	Kingspan Group PLC	1,831	0.03
80	SmarTone Telecommunications Holdings Ltd	43	-	17	Permanent TSB Group Holdings PLC	29	-
188	Solomon Systech International Ltd	20	-	36	Smurfit Kappa Group PLC	1,829	0.03
14	Soundwill Holdings Ltd	14	-			12,647	0.23
78	Stella International Holdings Ltd	84	-	Israel - 0.30%			
88	Sun Hung Kai & Co Ltd	55	-	13	Adgar Investment and Development Ltd	30	-
61	Sun Hung Kai Properties Ltd	737	0.01	-	Afcon Holdings Ltd	27	-
121	SUNeVision Holdings Ltd	105	-	1	AFI Properties Ltd	77	-
61	Swire Pacific Ltd, Class A	339	0.01	1	Africa Israel Residences Ltd	29	-
104	Swire Pacific Ltd, Class B	99	-	7	Airport City Ltd	140	-
74	Swire Properties Ltd	177	-	3	Allot Ltd	29	-
50	TAI Cheung Holdings Ltd	31	-	12	Alony Hetz Properties & Investments Ltd	211	0.01
103	Tai Hing Group Holdings Ltd	19	-	1	Alrov Properties and Lodgings Ltd	63	-
54	Tao Heung Holdings Ltd	6	-	19	Amot Investments Ltd	146	-
96	Technronic Industries Co Ltd	1,979	0.04	1	Arad Ltd	19	-
54	Television Broadcasts Ltd	31	-	4	Ashtrom Group Ltd	109	-
67	Texhong Textile Group Ltd	94	-	1	Atreyu Capital Markets Ltd	14	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Israel - 0.30% (continued)			Israel - 0.30% (continued)		
5	182	0.01	2	24	-
2	55	-	-	71	-
27	45	-	1	18	-
2	17	-	1	40	-
12	10	-	4	23	-
10	-	-	14	14	-
-	53	-	3	139	-
2	139	-	1	34	-
60	583	0.01	-	13	-
162	1,555	0.03	-	12	-
15	175	0.01	1	36	-
-	10	-	2	53	-
297	422	0.01	1	37	-
1	143	-	5	149	-
58	10	-	7	166	-
1	56	-	10	31	-
-	24	-	2	94	-
1	69	-	-	7	-
10	62	-	6	31	-
-	14	-	2	166	-
21	90	-	6	145	-
10	251	0.01	6	172	-
4	17	-	1	26	-
1	163	-	15	543	0.01
8	105	-	7	44	-
2	172	0.01	4	35	-
2	118	-	2	84	-
1	28	-	1	32	-
-	26	-	1	267	0.01
3	22	-	3	416	0.01
2	79	-	21	21	-
-	207	0.01	296	76	-
2	47	-	7	113	-
-	7	-	8	85	-
4	13	-	2	32	-
21	92	-	29	181	0.01
75	196	0.01	2	263	0.01
4	146	-	3	64	-
4	8	-	35	428	0.01
-	41	-	1	40	-
7	290	0.01	1	33	-
-	10	-	1	39	-
1	151	-	2	117	-
-	20	-	1	9	-
1	203	0.01	8	16	-
3	13	-	1	48	-
4	30	-	21	180	0.01
-	14	-	27	164	-
1	51	-	23	188	0.01
3	21	-	8	246	0.01
33	-	-	8	165	-
-	351	0.01	-	5	-
2	130	-	1	70	-
2	62	-	9	16	-
-	25	-	3	15	-
1	32	-	-	15	-
54	215	0.01	6	16	-
19	92	-	44	371	0.01
32	138	-	38	315	0.01
10	50	-	12	38	-
49	427	0.01	11	397	0.01
114	697	0.01			

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

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Israel - 0.30% (continued)		
3 Tower Semiconductor Ltd (US listing)	115	-
1 Victory Supermarket Chain Ltd	24	-
1 Vitania Ltd	10	-
1 YH Dimri Construction & Development Ltd	72	-
	16,277	0.30
Italy - 0.81%		
285 A2A SpA	556	0.01
11 ACEA SpA	221	-
6 Aeffe SpA	18	-
17 Amplifon SpA	832	0.02
41 Anima Holding SpA	195	-
2 Aquafil SpA	14	-
18 Arnoldo Mondadori Editore SpA	41	-
13 Ascoglove SpA	52	-
96 Assicurazioni Generali SpA	1,924	0.04
47 Atlantia SpA	862	0.02
- Autostrade Meridionali SpA	10	-
3 Avio SpA	37	-
15 Azimut Holding SpA	426	0.01
2 Banca Carige SpA	1	-
19 Banca Farmafactoring SpA	140	-
11 Banca Generali SpA	448	0.01
5 Banca IFIS SpA	80	-
30 Banca Mediolanum SpA	282	0.01
1 Banca Monte dei Paschi di Siena SpA	1	-
82 Banca Popolare di Sondrio SCpA	318	0.01
9 Banca Sistema SpA	20	-
232 Banco BPM SpA	646	0.01
6 Banco di Desio e della Brianza SpA	19	-
9 BE SpA	28	-
3 BF SpA	13	-
178 BPER Banca	338	0.01
5 Brunello Cucinelli SpA	339	0.01
14 Buzzi Unicem SpA	282	0.01
18 Cairo Communication SpA	38	-
5 Carel Industries SpA	128	-
- Cembre SpA	12	-
6 Cementir Holding NV	59	-
95 CIR SpA-Compagnie Industriali	52	-
140 CNH Industrial NV	2,296	0.04
15 Credito Emiliano SpA	100	-
6 d'Amico International Shipping SA	7	-
3 Danieli & C Officine Meccaniche SpA	72	-
26 Davide Campari-Milano NV	378	0.01
7 De' Longhi SpA	230	0.01
21 DeA Capital SpA	30	-
2 DiaSorin SpA	334	0.01
1 Digital Bros SpA	39	-
8 doValue SpA	71	-
13 Emak SpA	35	-
15 Enav SpA	64	-
385 Enel SpA	2,919	0.06
217 Eni SpA	2,865	0.05
3 ERG SpA	106	-
4 Esprinet SpA	57	-
5 Eurotech SpA	27	-
9 Exprivia SpA	21	-
7 Ferrari NV (Italy listing)	1,782	0.03
3 Fila SpA	25	-
66 Fincantieri SpA	44	-
39 FinecoBank Banca Fineco SpA	690	0.01
17 FNM SpA	12	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 0.81% (continued)		
14 Freni Brembo SpA	184	-
2 Garofalo Health Care SpA	11	-
3 Gefran SpA	33	-
17 Geox SpA	20	-
4 Gruppo MutuiOnline SpA	187	-
156 Hera SpA	599	0.01
7 Illimity Bank SpA	106	-
40 IMMSI SpA	20	-
- Indel B SpA	10	-
31 Infrastrutture Wireless Italiane SpA	354	0.01
29 Intek Group SpA	12	-
6 Interpump Group SpA	406	0.01
790 Intesa Sanpaolo SpA	1,892	0.04
75 Iren SpA	225	0.01
54 Italgas SpA	341	0.01
2 Italmobiliare SpA	78	-
3 IVS Group SA	17	-
75 Juventus Football Club SpA	37	-
2 La Doria SpA	44	-
70 Leonardo SpA	476	0.01
1 LU-VE SpA	27	-
21 Maire Tecnimont SpA	93	-
81 Mediobanca Banca di Credito Finanziario SpA	894	0.02
15 MFE-MediaForEurope N.V.	139	-
15 Moncler SpA	1,100	0.02
12 Nexi SpA	190	-
1 Openjobmetis Spa agenzia per il lavoro	13	-
1 Orsero SpA	13	-
54 OVS SpA	163	-
1 Pharamnutra SpA	57	-
31 Piaggio & C SpA	95	-
3 Piovani SpA	25	-
50 Pirelli & C SpA	308	0.01
43 Poste Italiane SpA	542	0.01
1 Prima Industrie SpA	12	-
17 Prysman SpA	632	0.01
15 RAI Way SpA	84	-
12 Recordati SpA	758	0.01
3 Reply SpA	580	0.01
27 Rizzoli Corriere Della Sera Mediagroup SpA	25	-
1 Sabaf SpA	34	-
1 SAES Getters SpA	22	-
20 Safflo Group SpA	33	-
78 Saipem SpA	156	-
1 Salcef SpA	36	-
22 Salini Impregilo SpA	50	-
2 Salvatore Ferragamo SpA	39	-
94 Saras SpA	59	-
2 Servizi Italia SpA	5	-
1 Sesa SpA	223	0.01
150 Snam SpA	845	0.02
11 Sogefi SpA	14	-
6 SOL SpA	130	-
321 Stellantis	5,476	0.10
13 Tamburi Investment Partners SpA	137	-
14 Technogym SpA	128	-
1,440 Telecom Italia SpA	748	0.01
50 Tenaris SA	487	0.01
114 Terna Rete Elettrica Nazionale SpA	845	0.02
3 Tinexta SpA	130	-
1 Tod's SpA	65	-
2 TXT e-solutions SpA	23	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Italy - 0.81% (continued)		
154 UniCredit SpA	1,862	0.04
2 Unieuro SpA	57	-
70 Unipol Gruppo SpA	362	0.01
91 UnipolSai Assicurazioni SpA	246	0.01
1 Wiit SpA	36	-
4 Zignago Vetro SpA	67	-
	43,753	0.81
Japan - 7.07%		
9 77 Bank Ltd	89	-
1 A&A Material Corp	6	-
6 A&D Co Ltd	59	-
3 ABC-Mart Inc	122	-
4 Access Co Ltd	30	-
1 Accrete Inc	17	-
2 Achilles Corp	25	-
41 Acom Co Ltd	121	-
2 AD Works Co Ltd	3	-
5 Adastria Co Ltd	79	-
14 ADEKA Corp	305	0.01
1 Ad-Sol Nissan Corp	18	-
2 Advan Co Ltd	17	-
1 Advance Create Co Ltd	12	-
2 Advanced Media Inc	14	-
2 Advantage Risk Management Co Ltd	10	-
13 Advantest Corp	1,095	0.02
- Adventure Inc	24	-
2 Adways	15	-
46 AEON Co Ltd	1,081	0.02
3 AEON Delight Co Ltd	109	-
2 AEON Fantasy Co Ltd	28	-
23 AEON Financial Service Co Ltd	251	0.01
4 AEON Hokkaido Corp	46	-
1 AEON Kyushu Co Ltd	25	-
9 AEON Mall Co Ltd	133	-
1 Aeria Inc	5	-
2 AFC-HD AMS Life Science Co Ltd	14	-
28 AGC Inc	1,349	0.03
1 Agro-Kanesho Co Ltd	12	-
2 AGS Corp	11	-
5 Ahresty Corp	17	-
5 Ai Holdings Corp	78	-
6 Aica Kogyo Co Ltd	188	0.01
2 Aichi Bank Ltd	52	-
6 Aichi Corp	45	-
2 Aichi Steel Corp	38	-
1 Aichi Tokei Denki Co Ltd	20	-
7 Aida Engineering Ltd	61	-
35 Aiful Corp	109	-
3 Ain Holdings Inc	150	-
1 Ainavo Holdings Co Ltd	11	-
1 Aiphone Co Ltd	24	-
39 Air Water Inc	567	0.01
5 Airport Facilities Co Ltd	24	-
1 Airtech Japan Ltd	15	-
7 Aisan Industry Co Ltd	50	-
27 Aisin Seiki Co Ltd	1,000	0.02
1 AIT Corp	12	-
4 Aizawa Securities Co Ltd	38	-
35 Ajinomoto Co Inc	1,054	0.02
1 Ajis Co Ltd	21	-
6 Akatsuki Corp	17	-
2 Akatsuki Inc	55	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Japan - 7.07% (continued)		
23 Akebono Brake Industry Co Ltd	39	-
2 Akita Bank Ltd	32	-
1 Albis Co Ltd	19	-
5 Alconix Corp	50	-
24 Alfresa Holdings Corp	323	0.01
4 Alinco Inc	35	-
2 Alleanza Holdings Co Ltd	22	-
2 Allied Architects Inc	17	-
20 Allied Telesis Holdings KK	16	-
3 Alpen Co Ltd	59	-
1 Alpha Corp	11	-
1 Alpha Systems Inc	20	-
39 Alps Alpine Co Ltd	351	0.01
3 Alps Logistics Co Ltd	26	-
3 Altech Corp	44	-
43 Amada Holdings Co Ltd	404	0.01
9 Amano Corp	189	0.01
- Amiyaki Tei Co Ltd	10	-
2 Amuse Inc	25	-
1 Amvis Holdings Inc	58	-
10 ANA Holdings Inc	205	0.01
2 Anabuki Kosan Inc	30	-
4 Anest Iwata Corp	33	-
7 Anicom Holdings Inc	51	-
21 Anritsu Corp	324	0.01
1 Aohata Corp	10	-
1 AOI Electronics Co Ltd	11	-
7 AOKI Holdings Inc	39	-
3 Aomori Bank Ltd	49	-
8 Aoyama Trading Co Ltd	49	-
4 Aoyama Zaisan Networks Co Ltd	45	-
15 Aozora Bank Ltd	324	0.01
3 Apaman Co Ltd	11	-
3 Arakawa Chemical Industries Ltd	28	-
3 Arata Corp	86	-
1 Araya Industrial Co Ltd	14	-
2 Arcland Service Holdings Co Ltd	40	-
8 Arcs Co Ltd	141	-
3 Arealink Co Ltd	39	-
2 Argo Graphics Inc	45	-
4 Arisawa Manufacturing Co Ltd	33	-
4 ARTERIA Networks Corp	57	-
2 Artiza Networks Inc	16	-
5 Artnature Inc	31	-
4 ArtSpark Holdings Inc	32	-
8 Aruhi Corp	72	-
2 As One Corp	210	0.01
2 Asahi Broadcasting Group Holdings Corp	10	-
5 Asahi Co Ltd	53	-
9 Asahi Diamond Industrial Co Ltd	49	-
32 Asahi Group Holdings Ltd	1,183	0.02
15 Asahi Holdings Inc	255	0.01
6 Asahi Intecc Co Ltd	136	-
172 Asahi Kasei Corp	1,611	0.03
- Asahi Kogyosha Co Ltd	10	-
5 Asahi Net Inc	25	-
1 Asahi Printing Co Ltd	10	-
2 Asahi Yukizai Corp	30	-
2 Asante Inc	31	-
1 Asanuma Corp	46	-
2 Asax Co Ltd	11	-
1 Ascentech KK	6	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.07% (continued)			Japan - 7.07% (continued)		
1 Ashimori Industry Co Ltd	10	-	3 Canon Electronics Inc	39	-
4 Asia Pile Holdings Corp	16	-	52 Canon Inc	1,138	0.02
17 Asics Corp	418	0.01	6 Canon Marketing Japan Inc	118	-
3 ASKA Pharmaceutical Holdings	30	-	17 Capcom Co Ltd	433	0.01
6 ASKUL Corp	71	-	2 CareerIndex Inc	17	-
27 Astellas Pharma Inc	428	0.01	1 Careerlink Co Ltd	12	-
1 Asti Corp	9	-	3 Carenet, Inc	30	-
- Atled Corp	6	-	2 Carlit Holdings Co Ltd	14	-
2 Atrae Inc	35	-	2 Carta Holdings Inc	30	-
3 Atsugi Co Ltd	18	-	2 Casa Inc	19	-
4 Aucnet Inc	53	-	19 Casio Computer Co Ltd	250	0.01
11 Autobacs Seven Co Ltd	128	-	2 Cawachi Ltd	46	-
- Aval Data Corp	9	-	1 CDS Co Ltd	13	-
3 Avant Corp	33	-	2 CE Holdings Co Ltd	9	-
3 Avex Inc	45	-	1 CellSource Co Ltd	36	-
6 Awa Bank Ltd	99	-	2 Central Automotive Products Ltd	51	-
2 Axell Corp	16	-	6 Central Glass Co Ltd	98	-
4 Axial Retailing Inc	102	-	5 Central Japan Railway Co	686	0.01
1 Axyz Co Ltd	14	-	2 Central Security Patrols Co Ltd	32	-
7 Azbil Corp	297	0.01	1 Central Sports Co Ltd	25	-
15 Bandai Namco Holdings Inc	1,141	0.02	1 Ceres Inc	12	-
7 Bando Chemical Industries Ltd	50	-	3 Charm Care Corp KK	33	-
3 Bank of Iwate Ltd	40	-	56 Chiba Bank Ltd	325	0.01
1 Bank of Kochi Ltd	8	-	12 Chiba Kogyo Bank Ltd	25	-
7 Bank of Kyoto Ltd	310	0.01	4 Chilled & Frozen Logistics Holdings Co Ltd	50	-
2 Bank of Nagoya Ltd	35	-	1 Chino Corp	15	-
2 Bank of Saga Ltd	26	-	3 Chiyoda Co Ltd	17	-
7 Bank of the Ryukyus Ltd	42	-	18 Chiyoda Corp	58	-
1 Bank of Toyama Ltd	9	-	2 Chiyoda Integre Co Ltd	42	-
2 Baroque Japan Ltd	12	-	3 Chofu Seisakusho Co Ltd	56	-
1 Base Co Ltd	18	-	2 Chori Co Ltd	30	-
2 BayCurrent Consulting Inc	759	0.02	41 Chubu Electric Power Co Inc	410	0.01
1 Beauty Garage Inc	23	-	3 Chubu Shiryu Co Ltd	27	-
1 Beenos Inc	22	-	5 Chudenko Corp	94	-
2 Belc Co Ltd	98	-	1 Chuetsu Pulp & Paper Co Ltd	11	-
6 Bell System24 Holdings Inc	67	-	37 Chugai Pharmaceutical Co Ltd	1,195	0.02
9 Belluna Co Ltd	55	-	1 Chugai Ro Co Ltd	12	-
11 Benefit One Inc	507	0.01	24 Chugoku Bank Ltd	174	-
13 Benesse Holdings Inc	255	0.01	25 Chugoku Electric Power Co Inc	199	0.01
1 Bengo4.com Inc	57	-	7 Chugoku Marine Paints Ltd	52	-
14 Bic Camera Inc	116	-	1 Chukyo Bank Ltd	15	-
2 B-Lot Co Ltd	7	-	2 Chuo Spring Co Ltd	18	-
5 BML Inc	146	-	1 Chuo Warehouse Co Ltd	9	-
2 Bookoff Group Holdings Ltd	13	-	7 CI Takiron Corp	34	-
1 Bourbon Corp	26	-	48 Citizen Watch Co Ltd	220	0.01
1 BP Castrol KK	17	-	6 CKD Corp	117	-
9 Br Holdings Corp	27	-	1 CK-San-Etsu Co Ltd	18	-
1 BrainPad Inc	45	-	3 Cleanup Corp	13	-
34 Bridgestone Corp	1,347	0.03	1 CMC Corp	12	-
10 Broadband Tower Inc	17	-	2 CMIC Holdings Co Ltd	31	-
18 Broadleaf Co Ltd	76	-	8 CMK Corp	34	-
- Broccoli Co Ltd	2	-	16 Coca-Cola Bottlers Japan Holdings Inc	176	-
26 Brother Industries Ltd	449	0.01	5 COLOPL Inc	34	-
2 Bull-Dog Sauce Co Ltd	33	-	6 Colowide Co Ltd	79	-
12 Bunka Shutter Co Ltd	109	-	1 Comany Inc	10	-
1 Business Brain Showa-Ota Inc	12	-	4 Computer Engineering & Consulting Ltd	42	-
- Business Engineering Corp	12	-	2 Computer Institute of Japan Ltd	14	-
2 C Uyemura & Co Ltd	79	-	13 COMSYS Holdings Corp	277	0.01
2 CAC Holdings Corp	22	-	4 Comture Corp	115	-
14 Calbee Inc	305	0.01	140 Concordia Financial Group Ltd	507	0.01
- Can Do Co Ltd	2	-	4 CONEXIO Corp	46	-
1 Canare Electric Co Ltd	12	-	9 COOKPAD Inc	22	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.07% (continued)			Japan - 7.07% (continued)		
1 Core Corp	16	-	1 Daitron Co Ltd	19	-
2 Corona Corp	20	-	63 Daiwa House Industry Co Ltd	1,837	0.04
4 Cosel Co Ltd	33	-	6 Daiwa Industries Ltd	62	-
15 Cosmo Energy Holdings Co Ltd	291	0.01	97 Daiwa Securities Group Inc	539	0.01
2 Cosmos Pharmaceutical Corp	367	0.01	19 Daiwabo Holdings Co Ltd	303	0.01
2 Cota Co Ltd	26	-	1 Data Horizon Co Ltd	18	-
2 CRE Inc	35	-	20 DCM Holdings Co Ltd	188	0.01
- Create Medic Co Ltd	3	-	5 Dear Life Co Ltd	22	-
13 Create Restaurants Holdings Inc	80	-	11 DeNA Co Ltd	162	-
4 Create SD Holdings Co Ltd	114	-	15 Denka Co Ltd	444	0.01
31 Credit Saison Co Ltd	303	0.01	2 Denki Kogyo Co Ltd	40	-
2 Creek & River Co Ltd	32	-	1 Densan System Holdings Co Ltd	24	-
1 Cresco Ltd	20	-	22 Denso Corp	1,607	0.03
1 CROOZ	8	-	12 Dentsu Inc	385	0.01
2 CTI Engineering Co Ltd	50	-	3 Denyo Co Ltd	38	-
3 CTS Co Ltd	23	-	2 Descente Ltd	65	-
8 Curves Holdings Co Ltd	52	-	12 Dexerials Corp	339	0.01
38 CyberAgent Inc	697	0.01	1 Diamond Electric Holdings Co	9	-
2 Cyberlinks Co Ltd	14	-	17 DIC Corp	413	0.01
3 Cybernet Systems Co Ltd	17	-	2 Digital Arts Inc	127	-
4 Cybozu Inc	78	-	4 Digital Garage Inc	183	-
16 Dai Nippon Printing Co Ltd	365	0.01	1 Digital Hearts Holdings Co Ltd	24	-
3 Dai Nippon Toryo Co Ltd	19	-	3 Digital Holdings Inc	43	-
6 Daibiru Corp	75	-	1 Digital Information Technologies Corp	13	-
65 Daicel Corp	443	0.01	5 Dip Corp	187	0.01
2 Dai-Dan Co Ltd	36	-	1 Direct Marketing MIX Inc	40	-
1 Daido Kogyo Co Ltd	10	-	4 Disco Corp	1,119	0.02
9 Daido Metal Co Ltd	44	-	2 DKK-Toa Corp	12	-
5 Daido Steel Co Ltd	172	-	2 DKS Co Ltd	44	-
3 Daidoh Ltd	5	-	16 DMG Mori Co Ltd	251	0.01
6 Daifuku Co Ltd	507	0.01	3 Doshisha Co Ltd	44	-
2 Daihatsu Diesel Manufacturing Co Ltd	9	-	1 Double Standard Inc	20	-
4 Daihen Corp	138	-	5 Doutor Nichires Holdings Co Ltd	68	-
3 Daiho Corp	96	-	12 Dowa Holdings Co Ltd	459	0.01
2 Dai-ichi Cutter Kogyo KK	25	-	1 Dream Incubator Inc	9	-
2 Daiichi Jitsugyo Co Ltd	65	-	2 Drecom Co Ltd	8	-
3 Daiichi Kigenso Kagaku-Kogyo Co Ltd	37	-	6 DTS Corp	119	-
47 Dai-ichi Life Holdings Inc	941	0.02	7 Duskin Co Ltd	153	-
19 Daiichi Sankyo Co Ltd	470	0.01	1 DyDo Group Holdings Inc	43	-
2 Dai-ichi Seiko Co Ltd	41	-	5 Eagle Industry Co Ltd	42	-
4 Daiichikoshu Co Ltd	119	-	2 Earth Corp	124	-
2 Daiken Corp	42	-	11 East Japan Railway Co	657	0.01
2 Daiken Medical Co Ltd	9	-	1 EAT&Co Ltd	13	-
7 Daiki Aluminium Industry Co Ltd	86	-	11 Ebara Corp	576	0.01
13 Daikin Industries Ltd	2,654	0.05	1 Ebara Foods Industry Inc	22	-
1 Daikoku Denki Co Ltd	9	-	2 Ebara Jitsugyo Co Ltd	46	-
1 Daikokutenbussan Co Ltd	54	-	4 Ebase Co Ltd	25	-
9 Daikyonishikawa Corp	44	-	1 Eco's Co Ltd	20	-
1 Dainichi Co Ltd	9	-	16 EDION Corp	145	-
2 Dainichiseika Color & Chemicals Manufacturing Co Ltd	39	-	3 EF-ON Inc	19	-
18 Daio Paper Corp	280	0.01	4 eGuarantee Inc	89	-
1 Daiohs Corp	9	-	1 E-Guardian Inc	34	-
4 Daiseki Co Ltd	179	-	6 Ehime Bank Ltd	36	-
1 Daiseki Eco. Solution Co Ltd	16	-	4 Eidai Co Ltd	10	-
6 Daishi Hokuetsu Financial Group Inc	129	-	6 Eiken Chemical Co Ltd	103	-
4 Daishinku Corp	55	-	1 Eisai Co Ltd	81	-
2 Daisue Construction Co Ltd	21	-	3 Eizo Corp	101	-
4 Daito Bank Ltd	21	-	3 EJ Holdings Inc	29	-
2 Daito Chemix Corp	17	-	5 Elan Corp	58	-
3 Daito Pharmaceutical Co Ltd	70	-	9 Elecom Co Ltd	102	-
8 Daito Trust Construction Co Ltd	921	0.02	16 Electric Power Development Co Ltd	197	0.01
			2 Elematec Corp	21	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.07% (continued)			Japan - 7.07% (continued)		
2	15	-	11	208	0.01
4	33	-	3	28	-
5	153	-	9	169	-
1	16	-	3	152	-
1	31	-	2	63	-
2	11	-	4	59	-
2	30	-	10	749	0.02
3	68	-	5	35	-
1	7	-	4	19	-
3	5	-	60	300	0.01
2	21	-	1	84	-
3	54	-	3	105	-
5	71	-	12	8	-
5	166	-	2	11	-
1	16	-	1	10	-
7	25	-	8	169	-
2	10	-	7	155	-
1	19	-	14	2,281	0.04
8	227	0.01	2	43	-
2	426	0.01	2	15	-
3	1,948	0.04	1	36	-
8	105	-	2	116	-
2	16	-	3	36	-
5	33	-	1	44	-
1	9	-	22	358	0.01
8	273	0.01	2	3	-
1	15	-	2	59	-
1	10	-	3	15	-
3	28	-	5	157	-
2	9	-	3	65	-
2	17	-	5	104	-
10	24	-	1	14	-
2	13	-	6	59	-
2	13	-	14	287	0.01
2	17	-	4	44	-
2	15	-	-	28	-
3	26	-	3	34	-
2	14	-	3	116	-
2	15	-	1	25	-
1	11	-	5	32	-
4	24	-	16	54	-
8	250	0.01	2	64	-
5	41	-	5	298	0.01
1	14	-	4	55	-
3	29	-	4	31	-
1	72	-	1	18	-
1	7	-	2	20	-
3	101	-	2	13	-
1	9	-	1	11	-
4	16	-	1	63	-
1	8	-	4	47	-
3	45	-	2	8	-
3	54	-	1	16	-
2	25	-	1	18	-
9	201	0.01	3	12	-
5	31	-	1	22	-
2	8	-	3	104	-
12	611	0.01	9	163	-
1	11	-	2	7	-
3	97	-	1	35	-
8	80	-	6	48	-
8	18	-	11	270	0.01

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	
Common Stock (continued)			
Japan - 7.07% (continued)			
4	GMO Payment Gateway Inc	523	0.01
-	GMO Pepabo Inc	9	-
3	GNI Group Ltd	44	-
2	Godo Steel Ltd	24	-
3	Goldcrest Co Ltd	43	-
3	Goldwin Inc	180	-
3	Golf Digest Online Inc	23	-
1	Good Com Asset Co Ltd	15	-
4	Grace Technology Inc	13	-
2	Grandy House Corp	10	-
1	gremz Inc	31	-
15	GS Yuasa Corp	297	0.01
2	GSI Creos Corp	14	-
4	G-Tekt Corp	52	-
1	Gun-Ei Chemical Industry Co Ltd	14	-
10	GungHo Online Entertainment Inc	274	0.01
55	Gunma Bank Ltd	160	-
3	Gunosy Inc	17	-
3	Gunze Ltd	90	-
15	H2O Retailing Corp	104	-
-	HABA Laboratories Inc	5	-
53	Hachijuni Bank Ltd	165	-
2	Hagihara Industries Inc	21	-
1	Hagiwara Electric Holdings Co Ltd	23	-
2	Hakudo Co Ltd	31	-
18	Hakuhodo DY Holdings Inc	263	0.01
2	Hakuto Co Ltd	43	-
2	Halows Co Ltd	44	-
3	Hamakyorex Co Ltd	88	-
6	Hamamatsu Photonics KK	362	0.01
2	Handsman Co Ltd	26	-
16	Hankyu Hanshin Holdings Inc	475	0.01
7	Hanwa Co Ltd	193	0.01
3	Happinet Corp	33	-
2	Hard Off Corp Co Ltd	9	-
2	Harima Chemicals Group Inc	14	-
2	Harmonic Drive Systems Inc	62	-
2	Haruyama Holdings Inc	8	-
53	Haseko Corp	634	0.01
37	Hazama Ando Corp	277	0.01
9	Heiwa Corp	145	-
4	Heiwa Real Estate Co Ltd	130	-
5	Heiwado Co Ltd	88	-
2	Helios Techno Holding Co Ltd	5	-
1	Henнге KK	34	-
3	Hibiya Engineering Ltd	58	-
2	Hikari Tsushin Inc	269	0.01
4	HI-LEX Corp	55	-
2	Himaraya Co Ltd	18	-
36	Hino Motors Ltd	299	0.01
1	Hinokiya Group Co Ltd	21	-
1	Hioki EE Corp	62	-
2	Hirakawa Hewtech Corp	20	-
1	Hirano Tecseed Co Ltd	31	-
1	Hirata Corp	63	-
44	Hirogin Holdings Inc	241	0.01
2	Hirose Electric Co Ltd	292	0.01
1	Hirose Tusyo Inc	11	-
2	Hiroshima Electric Railway Co Ltd	12	-
9	Hiroshima Gas Co Ltd	27	-
3	Hisaka Works Ltd	22	-
4	Hisamitsu Pharmaceutical Co Inc	158	-

Shares (000's)	Value (000's) USD	% of Net Asset Value	
Common Stock (continued)			
Japan - 7.07% (continued)			
8	Hitachi Construction Machinery Co Ltd	230	0.01
114	Hitachi Ltd	6,701	0.13
13	Hitachi Metals Ltd	250	0.01
4	Hitachi Transport System Ltd	176	-
34	Hitachi Zosen Corp	254	0.01
1	Hito Communications Holdings Inc	30	-
2	Hochiki Corp	24	-
1	Hodogaya Chemical Co Ltd	37	-
3	Hogy Medical Co Ltd	93	-
-	Hokkaido Coca-Cola Bottling Co Ltd	15	-
22	Hokkaido Electric Power Co Inc	91	-
2	Hokkaido Gas Co Ltd	26	-
2	Hokkan Holdings Ltd	19	-
4	Hokko Chemical Industry Co Ltd	27	-
3	Hokkoku Financial Holdings	60	-
20	Hokuetsu Corp	137	-
5	Hokuetsu Industries Co Ltd	38	-
19	Hokuhoku Financial Group Inc	131	-
1	Hokuriku Electric Industry Co Ltd	11	-
18	Hokuriku Electric Power Co	89	-
2	Hokuriku Electrical Construction Co Ltd	14	-
5	Hokuto Corp	83	-
89	Honda Motor Co Ltd	2,425	0.05
2	Honda Tsushin Kogyo Co Ltd	7	-
3	H-One Co Ltd	19	-
2	Honeys Holdings Co Ltd	20	-
8	Hoosiers Holdings	43	-
4	Horiba Ltd	230	0.01
1	Hoshizaki Corp	106	-
9	Hosiden Corp	98	-
2	Hosokawa Micron Corp	55	-
2	Hotland Co Ltd	21	-
1	House Do Co Ltd	10	-
5	House Foods Group Inc	120	-
2	Howa Machinery Ltd	11	-
20	Hoya Corp	3,206	0.06
-	HPC Systems Inc	8	-
44	Hulic Co Ltd	415	0.01
38	Hyakugo Bank Ltd	107	-
4	Hyakujushi Bank Ltd	52	-
13	Ibiden Co Ltd	780	0.02
3	IBJ Inc	25	-
37	Ichigo Inc	93	-
1	Ichiken Co Ltd	16	-
5	Ichikoh Industries Ltd	24	-
1	Ichimasa Kamaboko Co Ltd	9	-
5	Ichinen Holdings Co Ltd	59	-
6	Ichiyoshi Securities Co Ltd	33	-
2	Icom Inc	31	-
2	ID Holdings Corp	17	-
1	IDEA Consultants Inc	13	-
5	Idec Corp	125	-
39	Idemitsu Kosan Co Ltd	1,014	0.02
13	IDOM Inc	77	-
2	Ihara Science Corp	28	-
33	IHI Corp	617	0.01
15	Iida Group Holdings Co Ltd	300	0.01
19	Iino Kaiun Kaisha Ltd	87	-
4	IJTT Co Ltd	17	-
2	I'l Inc	23	-
2	Imagica Group Inc	15	-
1	Imasen Electric Industrial	4	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 7.07% (continued)			Japan - 7.07% (continued)				
1	i-mobile Co Ltd	10	-	3	Japan Airport Terminal Co Ltd	141	-
1	Impact HD Inc	15	-	10	Japan Aviation Electronics Industry Ltd	154	-
1	Imura Envelope Co Inc	9	-	2	Japan Best Rescue System Co Ltd	14	-
1	Imuraya Group Co Ltd	23	-	4	Japan Cash Machine Co Ltd	23	-
8	Inaba Denki Sangyo Co Ltd	172	-	80	Japan Display Inc	26	-
2	Inaba Seisakusho Co Ltd	17	-	1	Japan Electronic Materials Corp	27	-
7	Inabata & Co Ltd	90	-	8	Japan Elevator Service Holdings Co Ltd	154	-
4	Inageya Co Ltd	47	-	64	Japan Exchange Group Inc	1,377	0.03
1	I-NE Co Ltd	16	-	4	Japan Foundation Engineering Co Ltd	19	-
3	Ines Corp	36	-	1	Japan Hospice Holdings Inc	14	-
2	I-Net Corp	26	-	1	Japan Investment Adviser Co Ltd	12	-
4	Infocom Corp	70	-	12	Japan Lifeline Co Ltd	111	-
27	Infomart Corp	245	0.01	10	Japan Material Co Ltd	134	-
3	Information Services International-Dentsu Ltd	97	-	3	Japan Meat Co Ltd	50	-
46	INFRONEER Holdings Inc	383	0.01	2	Japan Medical Dynamic Marketing Inc	41	-
3	Innotech Corp	39	-	1	Japan Oil Transportation Co Ltd	21	-
104	Impex Corp	850	0.02	4	Japan Petroleum Exploration Co Ltd	80	-
4	Insource Co Ltd	80	-	71	Japan Post Holdings Co Ltd	537	0.01
6	Intage Holdings Inc	99	-	14	Japan Post Insurance Co Ltd	212	0.01
1	Inter Action Corp	25	-	2	Japan Property Management Center Co Ltd	14	-
12	Internet Initiative Japan Inc	505	0.01	2	Japan Pulp & Paper Co Ltd	76	-
1	Inui Global Logistics Co Ltd	18	-	1	Japan Pure Chemical Co Ltd	11	-
1	I-O Data Device Inc	8	-	15	Japan Securities Finance Co Ltd	111	-
1	IPS Inc	20	-	10	Japan Steel Works Ltd	295	0.01
2	IR Japan Holdings Ltd	97	-	1	Japan System Techniques Co	17	-
3	Iriso Electronics Co Ltd	118	-	123	Japan Tobacco Inc	2,451	0.05
1	I'rom Group Co Ltd	12	-	6	Japan Transcity Corp	30	-
2	ISB Corp	20	-	9	Japan Wool Textile Co Ltd	67	-
-	Ise Chemicals Corp	13	-	2	Jastec Co Ltd	14	-
3	Iseki & Co Ltd	41	-	2	JBCC Holdings Inc	36	-
43	Isetan Mitsukoshi Holdings Ltd	295	0.01	9	JCR Pharmaceuticals Co Ltd	210	0.01
2	Ishihara Chemical Co Ltd	27	-	3	JCU Corp	127	-
6	Ishihara Sangyo Kaisha Ltd	60	-	6	JDC Corp	29	-
1	Ishizuka Glass Co Ltd	10	-	4	Jeol Ltd	294	0.01
1	Isolite Insulating Products Co Ltd	5	-	35	JFE Holdings Inc	395	0.01
58	Isuzu Motors Ltd	781	0.02	1	JFE Systems Inc	17	-
6	Itofor Inc	43	-	39	JGC Holdings Corp	324	0.01
2	ITmedia Inc	37	-	-	Jichodo Co Ltd	23	-
5	Ito En Ltd	294	0.01	-	JIG-SAW Inc	23	-
101	ITOCHU Corp	2,897	0.06	2	Jimoto Holdings Inc	12	-
13	Itochu Enex Co Ltd	111	-	2	JINS Holdings Inc	114	-
7	Itochu Techno-Solutions Corp	237	0.01	2	JK Holdings Co Ltd	19	-
1	Itochu-Shokuhin Co Ltd	39	-	1	J-Lease Co Ltd	20	-
25	Itoham Yonekyu Holdings Inc	143	-	1	JMDC Inc	104	-
7	Itoki Corp	21	-	2	JMS Co Ltd	13	-
4	IwaiCosmo Holdings Inc	47	-	1	Joban Kosan Co Ltd	14	-
7	Iwaki & Co Ltd	30	-	3	J-Oil Mills Inc	49	-
2	Iwaki Co Ltd	13	-	4	Joshin Denki Co Ltd	67	-
1	Iwasaki Electric Co Ltd	26	-	6	Joyful Honda Co Ltd	89	-
8	Iwatani Corp	387	0.01	6	JP-Holdings Inc	13	-
1	Iwatsu Electric Co Ltd	10	-	-	JSB Co Ltd	10	-
1	Iwatsuka Confectionery Co Ltd	20	-	2	JSP Corp	33	-
36	Iyo Bank Ltd	167	-	5	JSR Corp	201	0.01
7	Izumi Co Ltd	197	0.01	32	JTEKT Corp	275	0.01
39	J Front Retailing Co Ltd	317	0.01	4	Juki Corp	35	-
12	J Trust Co Ltd	56	-	5	Juroku Financial Group Inc	87	-
2	JAC Recruitment Co Ltd	33	-	4	Justsystems Corp	200	0.01
5	Jaccs Co Ltd	114	-	47	JVCKenwood Corp	68	-
1	Jafo Co Ltd	335	0.01	445	JXTG Holdings Inc	1,653	0.03
1	Jalux Inc	20	-	2	K&O Energy Group Inc	28	-
5	Janome Sewing Machine Co Ltd	28	-	3	Kadokawa Dwango	145	-
8	Japan Airlines Co Ltd	152	-	-	Kadoya Sesame Mills Inc	11	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.07% (continued)			Japan - 7.07% (continued)		
3 Kaga Electronics Co Ltd	69	-	31 Kirin Holdings Co Ltd	492	0.01
7 Kagome Co Ltd	170	-	5 Kissei Pharmaceutical Co Ltd	101	-
59 Kajima Corp	650	0.01	1 Ki-Star Real Estate Co Ltd	97	-
13 Kakaku.com Inc	353	0.01	2 Kitagawa Corp	18	-
5 Kaken Pharmaceutical Co Ltd	188	0.01	1 Kita-Nippon Bank Ltd	11	-
1 Kakiyasu Honten Co Ltd	18	-	1 Kitano Construction Corp	11	-
2 Kamakura Shinsho Ltd	12	-	11 Kitanotatsujin Corp	33	-
3 Kameda Seika Co Ltd	107	-	5 Kito Corp	74	-
4 Kamei Corp	31	-	9 Kitz Corp	58	-
14 Kamigumi Co Ltd	261	0.01	10 Kiyo Bank Ltd	116	-
2 Kanaden Corp	21	-	7 KLab Inc	32	-
2 Kanagawa Chuo Kotsu Co Ltd	43	-	5 Koa Corp	70	-
3 Kanamic Network Co Ltd	12	-	2 Koa Shoji Holdings Co Ltd	8	-
8 Kanamoto Co Ltd	147	-	5 Koatsu Gas Kogyo Co Ltd	30	-
17 Kanden Co Ltd	120	-	3 Kobayashi Pharmaceutical Co Ltd	203	0.01
8 Kaneka Corp	266	0.01	13 Kobe Bussan Co Ltd	493	0.01
1 Kaneko Seeds Co Ltd	13	-	1 Kobe Electric Railway Co Ltd	20	-
16 Kanematsu Corp	176	-	52 Kobe Steel Ltd	247	0.01
2 Kanematsu Electronics Ltd	76	-	2 Koei Tecmo Holdings Co Ltd	79	-
- Kanemi Co Ltd	10	-	6 Kohnan Shoji Co Ltd	185	-
46 Kansai Electric Power Co Inc	417	0.01	1 Kohsoku Corp	18	-
8 Kansai Paint Co Ltd	191	0.01	12 Koito Manufacturing Co Ltd	676	0.01
3 Kansai Super Market Ltd	49	-	5 Kojima Co Ltd	26	-
11 Kanto Denka Kogyo Co Ltd	98	-	5 Kokusai Pulp & Paper Co Ltd	13	-
34 Kao Corp	1,718	0.03	14 Kokuyo Co Ltd	199	0.01
3 Kasai Kogyo Co Ltd	7	-	45 Komatsu Ltd	1,013	0.02
4 Katakura Industries Co Ltd	73	-	4 Komatsu Matere Co Ltd	47	-
7 Katitas Co Ltd	267	0.01	1 Komatsu Wall Industry Co Ltd	15	-
4 Kato Sangyo Co Ltd	106	-	6 KOMEDA Holdings Co Ltd	111	-
2 Kato Works Co Ltd	11	-	1 Komehyo Co Ltd	16	-
1 Kawada Technologies Inc	26	-	7 Komeri Co Ltd	151	-
1 Kawai Musical Instruments Manufacturing Co Ltd	28	-	8 Komori Corp	47	-
1 Kawanishi Holdings Inc	11	-	5 Konaka Co Ltd	13	-
18 Kawasaki Heavy Industries Ltd	293	0.01	7 Konami Holdings Corp	367	0.01
2 Kawasaki Kisen Kaisha Ltd	95	-	3 Kondotec Inc	25	-
1 Kawata Manufacturing Co Ltd	8	-	76 Konica Minolta Inc	315	0.01
209 KDDI Corp	6,055	0.11	5 Konishi Co Ltd	73	-
2 KeePer Technical Laboratory Co Ltd	41	-	5 Konoike Transport Co Ltd	45	-
9 Keihan Holdings Co Ltd	191	0.01	1 Konoshima Chemical Co Ltd	23	-
4 Keihanshin Building Co Ltd	50	-	3 Kosaico Co Ltd	19	-
20 Keikyu Corp	201	0.01	1 Kose Corp	108	-
6 Keio Corp	286	0.01	1 Kozo Keikaku Engineering Inc	11	-
8 Keisei Electric Railway Co Ltd	209	0.01	1 Krosaki Harima Corp	38	-
1 KEIWA Inc	27	-	2 KRS Corp	16	-
17 Keiyo Bank Ltd	62	-	39 K's Holdings Corp	396	0.01
6 Keiyo Co Ltd	40	-	3 KU Holdings Co Ltd	21	-
2 Kenko Mayonnaise Co Ltd	21	-	53 Kubota Corp	1,101	0.02
16 Kewpie Corp	319	0.01	8 Kumagai Gumi Co Ltd	174	-
3 Keyence Corp	1,629	0.03	10 Kumiai Chemical Industry Co Ltd	71	-
1 KeyHolder Inc	7	-	1 Kunimine Industries Co Ltd	11	-
2 KFC Holdings Japan Ltd	53	-	3 Kurabo Industries Ltd	48	-
1 KFC Ltd	14	-	66 Kuraray Co Ltd	544	0.01
4 KH Neochem Co Ltd	116	-	3 Kureha Corp	190	0.01
5 Kikkoman Corp	412	0.01	2 Kurimoto Ltd	21	-
7 Kimoto Co Ltd	13	-	8 Kurita Water Industries Ltd	376	0.01
16 Kinden Corp	230	0.01	3 Kuriyama Holdings Corp	25	-
2 King Co Ltd	11	-	3 Kusuri no Aoki Holdings Co Ltd	164	-
3 King Jim Co Ltd	20	-	5 KYB Corp	123	-
- Kinki Sharyo Co Ltd	2	-	16 Kyocera Corp	923	0.02
1 Kintetsu Department Store Co Ltd	21	-	4 Kyoden Co Ltd	22	-
10 Kintetsu Group Holdings Co Ltd	301	0.01	2 Kyodo Printing Co Ltd	39	-
7 Kintetsu World Express Inc	178	-	3 Kyoei Steel Ltd	37	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.07% (continued)			Japan - 7.07% (continued)		
1 Kyokuto Boeki Kaisha Ltd	16	-	6 Maruwa Unyu Kikan Co Ltd	72	-
5 Kyokuto Kaihatsu Kogyo Co Ltd	67	-	1 Maruyama Manufacturing Co Inc	9	-
4 Kyokuto Securities Co Ltd	26	-	3 Maruzen CHI Holdings Co Ltd	11	-
2 Kyokuyo Co Ltd	46	-	1 Maruzen Co Ltd	19	-
7 KYORIN Holdings Inc	103	-	2 Maruzen Showa Unyu Co Ltd	56	-
4 Kyoritsu Printing Co Ltd	5	-	6 Marvelous Inc	37	-
6 Kyosan Electric Manufacturing Co Ltd	23	-	1 Matching Service Japan Co Ltd	8	-
3 Kyowa Electronic Instruments Co Ltd	11	-	2 Matsuda Sangyo Co Ltd	50	-
15 Kyowa Exeo Corp	327	0.01	3 Matsui Construction Co Ltd	18	-
3 Kyowa Kirin Co Ltd	89	-	18 Matsui Securities Co Ltd	124	-
2 Kyowa Leather Cloth Co Ltd	12	-	6 Matsumotokiyoshi Holdings Co Ltd	247	0.01
8 Kyudenko Corp	229	0.01	2 Matsuoka Corp	17	-
38 Kyushu Electric Power Co Inc	271	0.01	1 Matsuyafoods Holdings Co Ltd	39	-
56 Kyushu Financial Group Inc	186	-	4 Max Co Ltd	58	-
3 Kyushu Leasing Service Co Ltd	14	-	9 Maxell Holdings Ltd	100	-
13 Kyushu Railway Co	268	0.01	1 Maxvalu Nishinohon Co Ltd	23	-
2 LAC Co Ltd	15	-	2 Maxvalu Tokai Co Ltd	48	-
1 Lacto Japan Co Ltd	25	-	46 Mazda Motor Corp	369	0.01
5 Laox Co Ltd	7	-	10 McDonald's Holdings Co Japan Ltd	441	0.01
5 Lasertec Corp	1,251	0.02	12 MCJ Co Ltd	107	-
10 Lawson Inc	498	0.01	149 Mebuki Financial Group Inc	293	0.01
5 LEC Inc	39	-	2 MEC Co Ltd	76	-
1 Legs Co Ltd	8	-	2 Media Do Holdings Co Ltd	68	-
3 Life Corp	89	-	4 Medical Data Vision Co Ltd	46	-
8 Lifull Co Ltd	19	-	5 Medical System Network Co Ltd	26	-
1 Like Co Ltd	17	-	1 Medikit Co Ltd	25	-
2 Linical Co Ltd	11	-	24 Medipal Holdings Corp	424	0.01
6 Link And Motivation Inc	35	-	2 Medius Holdings Co Ltd	16	-
7 Lintec Corp	160	-	2 MedPeer Inc	72	-
18 Lion Corp	259	0.01	3 Megachips Corp	109	-
3 LITALICO Inc	118	-	10 Megmilk Snow Brand Co Ltd	171	-
26 LIXIL Group Corp	637	0.01	9 Meidensha Corp	194	0.01
2 Locondo Inc	16	-	1 Meiji Electric Industries Co Ltd	15	-
1 Look Holdings Inc	16	-	18 MELJI Holdings Co Ltd	1,068	0.02
1 LTS Inc	17	-	4 Meiko Electronics Co Ltd	139	-
2 M&A Capital Partners Co Ltd	112	-	6 Meisei Industrial Co Ltd	36	-
24 M3 Inc	1,300	0.03	3 Meittec Corp	197	0.01
8 Mabuchi Motor Co Ltd	269	0.01	1 Meito Sangyo Co Ltd	15	-
- Macbee Planet Inc	36	-	4 Meiwa Corp	30	-
8 Macnica Fuji Electronics Holdings Inc	178	-	2 Meiwa Estate Co Ltd	7	-
6 Macromill Inc	50	-	1 Melco Holdings Inc	24	-
2 Maeda Kosen Co Ltd	71	-	2 Members Co Ltd	31	-
3 Maezawa Industries Inc	16	-	6 Menicon Co Ltd	213	0.01
2 Maezawa Kasei Industries Co Ltd	24	-	2 Mercari Inc	115	-
3 Maezawa Kyuso Industries Co Ltd	25	-	2 Mercuria Holdings Co Ltd	10	-
4 Makino Milling Machine Co Ltd	123	-	5 Metawater Co Ltd	89	-
10 Makita Corp	455	0.01	3 Michinoku Bank Ltd	18	-
1 Management Solutions Co Ltd	34	-	5 Micronics Japan Co Ltd	80	-
5 Mandom Corp	65	-	1 Midac Co Ltd	35	-
6 Mani Inc	89	-	11 Mie Kotsu Group Holdings Inc	43	-
2 MarkLines Co Ltd	37	-	6 Mikuni Corp	16	-
3 Mars Group Holdings Corp	36	-	3 Milbon Co Ltd	140	-
152 Marubeni Corp	1,355	0.03	1 Mimaki Engineering Co Ltd	11	-
3 Marubun Corp	26	-	4 Mimasu Semiconductor Industry Co Ltd	78	-
3 Marudai Food Co Ltd	42	-	29 Minebea Mitsumi Inc	766	0.02
9 Maruha Nichiro Corp	182	-	3 Ministop Co Ltd	41	-
20 Marui Group Co Ltd	365	0.01	2 Mipox Corp	21	-
9 Maruichi Steel Tube Ltd	188	0.01	12 Miraca Holdings Inc	305	0.01
3 Maruka Furusato Corp	52	-	1 Mirai Industry Co Ltd	17	-
1 Marumae Co Ltd	32	-	1 Miraial Co Ltd	16	-
9 Marusan Securities Co Ltd	41	-	16 Miraait Holdings Corp	268	0.01
2 Maruwa Co Ltd	215	0.01	3 Miroku Jyoho Service Co Ltd	35	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 7.07% (continued)			Japan - 7.07% (continued)				
18	MISUMI Group Inc	747	0.02	1	Mory Industries Inc	18	-
6	Mitani Corp	86	-	8	MRK Holdings Inc	9	-
4	Mitani Sangyo Co Ltd	10	-	5	MrMax Holdings Ltd	24	-
1	Mitani Sekisan Co Ltd	81	-	22	MS&AD Insurance Group Holdings Inc	627	0.01
11	Mito Securities Co Ltd	25	-	2	MTG Co Ltd	25	-
8	Mitsuba Corp	33	-	4	MTI Ltd	23	-
121	Mitsubishi Chemical Holdings Corp	943	0.02	2	Mugen Estate Co Ltd	9	-
61	Mitsubishi Corp	1,811	0.04	1	M-up Holdings Inc	34	-
93	Mitsubishi Electric Corp	1,166	0.02	1	Murakami Corp	27	-
60	Mitsubishi Estate Co Ltd	825	0.02	40	Murata Manufacturing Co Ltd	2,956	0.06
20	Mitsubishi Gas Chemical Co Inc	334	0.01	1	Musashi Co Ltd	9	-
46	Mitsubishi Heavy Industries Ltd	1,039	0.02	10	Musashi Seimitsu Industry Co Ltd	157	-
1	Mitsubishi Kakoki Kaisha Ltd	14	-	4	Musashino Bank Ltd	55	-
8	Mitsubishi Logisnext Co Ltd	71	-	2	Mynet Inc	9	-
8	Mitsubishi Logistics Corp	205	0.01	12	Nabtesco Corp	354	0.01
19	Mitsubishi Materials Corp	324	0.01	2	NAC Co Ltd	13	-
56	Mitsubishi Motors Corp	180	-	3	Nachi-Fujikoshi Corp	102	-
4	Mitsubishi Paper Mills Ltd	10	-	1	Nadex Co Ltd	6	-
5	Mitsubishi Pencil Co Ltd	57	-	2	Nafco Co Ltd	35	-
1	Mitsubishi Research Institute Inc	46	-	1	Nagano Bank Ltd	14	-
2	Mitsubishi Shokuhin Co Ltd	57	-	2	Nagano Keiki Co Ltd	31	-
2	Mitsubishi Steel Manufacturing Co Ltd	15	-	16	Nagase & Co Ltd	242	0.01
560	Mitsubishi UFJ Financial Group Inc	2,960	0.06	2	Nagatanien Holdings Co Ltd	26	-
101	Mitsubishi UFJ Lease & Finance Co Ltd	475	0.01	1	Nagawa Co Ltd	91	-
4	Mitsuboshi Belting Ltd	73	-	17	Nagoya Railroad Co Ltd	253	0.01
70	Mitsui & Co Ltd	1,585	0.03	1	Naigai Tec Corp	20	-
22	Mitsui Chemicals Inc	590	0.01	1	Naigai Trans Line Ltd	14	-
15	Mitsui E&S Holdings Co Ltd	49	-	4	Nakabayashi Co Ltd	18	-
46	Mitsui Fudosan Co Ltd	946	0.02	1	Nakamoto Packs Co Ltd	13	-
3	Mitsui High-Tec Inc	226	0.01	3	Nakamura Choukou Co Ltd	15	-
2	Mitsui Matsumura Holdings Co Ltd	28	-	1	Nakamuraaya Co Ltd	16	-
14	Mitsui Mining & Smelting Co Ltd	371	0.01	4	Nakanishi Inc	89	-
6	Mitsui OSK Lines Ltd	344	0.01	3	Nakano Corp	10	-
3	Mitsui Sugar Co Ltd	43	-	-	Nakano Refrigerators Co Ltd	16	-
5	Mitsui-Soko Holdings Co Ltd	100	-	4	Nakayama Steel Works Ltd	16	-
6	Mitsuuroko Group Holdings Co Ltd	58	-	1	Nakayamafuku Co Ltd	2	-
6	Miura Co Ltd	221	0.01	9	Namura Shipbuilding Co Ltd	16	-
7	Mixi Inc	126	-	11	Nankai Electric Railway Co Ltd	198	0.01
1	Miyaji Engineering Group Inc	28	-	5	Nanto Bank Ltd	77	-
2	Miyazaki Bank Ltd	41	-	1	Nanyo Corp	10	-
1	Miyoshi Oil & Fat Co Ltd	13	-	-	Narasaki Sangyo Co Ltd	7	-
115	Mizuho Financial Group Inc	1,417	0.03	-	Nasu Denki Tekko Co Ltd	24	-
6	Mizuho Leasing Co Ltd	145	-	2	Natori Co Ltd	25	-
1	Mizuho Medy Co Ltd	21	-	2	NEC Capital Solutions Ltd	27	-
3	Mizuno Corp	60	-	29	NEC Corp	1,291	0.03
1	Mobile Factory Inc	7	-	7	NEC Networks & System Integration Corp	108	-
4	Mochida Pharmaceutical Co Ltd	120	-	1	NEOJAPAN Inc	16	-
3	Modec Inc	43	-	13	NET One Systems Co Ltd	382	0.01
3	Molitec Steel Co Ltd	8	-	6	Neturen Co Ltd	28	-
38	Monex Group Inc	313	0.01	1	New Art Holdings Co Ltd	12	-
1	Money Forward Inc	82	-	1	New Cosmos Electric Co Ltd	11	-
2	Monogatari Corp	115	-	7	New Japan Chemical Co Ltd	16	-
25	MonotaRO Co Ltd	500	0.01	15	Nexon Co Ltd	290	0.01
1	MORESCO Corp	9	-	6	Nextage Co Ltd	123	-
8	Morinaga & Co Ltd	254	0.01	-	NexTone Inc	16	-
8	Morinaga Milk Industry Co Ltd	363	0.01	30	NGK Insulators Ltd	470	0.01
2	Moriroku Holdings Co Ltd	38	-	33	NGK Spark Plug Co Ltd	547	0.01
5	Morita Holdings Corp	62	-	13	NH Foods Ltd	453	0.01
3	Morito Co Ltd	15	-	35	NHK Spring Co Ltd	258	0.01
3	Morningstar Japan K.K.	14	-	1	Nicca Chemical Co Ltd	9	-
-	Morozoff Ltd	14	-	1	Nice Holdings Inc	14	-
1	Mortgage Service Japan Ltd	11	-	5	Nichia Steel Works Ltd	11	-

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Common Stock (continued)			Common Stock (continued)		
Japan - 7.07% (continued)			Japan - 7.07% (continued)		
11 Nichias Corp	254	0.01	3 Nippon Koei Co Ltd	73	-
2 Nichiban Co Ltd	23	-	12 Nippon Light Metal Holdings Co Ltd	182	-
8 Nichicon Corp	82	-	12 Nippon Paint Holdings Co Ltd	131	-
2 Nichiden Corp	46	-	21 Nippon Paper Industries Co Ltd	198	0.01
4 Nichiha Corp	108	-	25 Nippon Parking Development Co Ltd	30	-
10 Nichi-iko Pharmaceutical Co Ltd	57	-	3 Nippon Pillar Packing Co Ltd	84	-
1 Nichimo Co Ltd	13	-	1 Nippon Piston Ring Co Ltd	15	-
23 Nichirei Corp	519	0.01	2 Nippon Rietec Co Ltd	24	-
6 Nichireki Co Ltd	68	-	1 Nippon Road Co Ltd	69	-
2 Nichirin Co Ltd	27	-	8 Nippon Seiki Co Ltd	73	-
19 Nidec Corp	2,158	0.04	- Nippon Seisen Co Ltd	15	-
12 Nifco Inc	342	0.01	2 Nippon Sharyo Ltd	27	-
3 Nihon Chouzai Co Ltd	29	-	21 Nippon Sheet Glass Co Ltd	93	-
3 Nihon Dempa Kogyo Co Ltd	44	-	4 Nippon Shinyaku Co Ltd	298	0.01
1 Nihon Dengi Co Ltd	44	-	4 Nippon Shokubai Co Ltd	192	0.01
1 Nihon Denkei Co Ltd	13	-	9 Nippon Signal Company Ltd	65	-
4 Nihon Flush Co Ltd	36	-	4 Nippon Soda Co Ltd	118	-
9 Nihon House Holdings Co Ltd	27	-	46 Nippon Steel Corp	679	0.01
2 Nihon Kagaku Sangyo Co Ltd	24	-	3 Nippon Steel Trading Corp	113	-
9 Nihon Kohden Corp	278	0.01	65 Nippon Suisan Kaisha Co Ltd	327	0.01
29 Nihon M&A Center Inc	850	0.02	1 Nippon Systemware Co Ltd	21	-
5 Nihon Nohyaku Co Ltd	21	-	52 Nippon Telegraph & Telephone Corp	1,443	0.03
13 Nihon Parkerizing Co Ltd	120	-	11 Nippon Thompson Co Ltd	68	-
3 Nihon Plast Co Ltd	13	-	3 Nippon Yakin Kogyo Co Ltd	55	-
2 Nihon Tokushu Toryo Co Ltd	16	-	16 Nippon Yusen KK	1,048	0.02
1 Nihon Trim Co Ltd	21	-	31 Nipro Corp	290	0.01
12 Nihon Unisys Ltd	339	0.01	2 Nishikawa Rubber Co Ltd	32	-
1 Nihon Yamamura Glass Co Ltd	6	-	8 Nishimatsu Construction Co Ltd	251	0.01
1 Niitaka Co Ltd	14	-	8 Nishimatsuya Chain Co Ltd	112	-
2 Nikkato Corp	9	-	1 Nishimoto Co Ltd	17	-
15 Nikkiso Co Ltd	109	-	22 Nishi-Nippon Financial Holdings Inc	130	-
4 Nikko Co Ltd	21	-	6 Nishi-Nippon Railroad Co Ltd	141	-
10 Nikkon Holdings Co Ltd	168	-	5 Nishio Rent All Co Ltd	120	-
40 Nikon Corp	411	0.01	16 Nissan Chemical Corp	914	0.02
8 Nintendo Co Ltd	3,516	0.07	126 Nissan Motor Co Ltd	621	0.01
- Nippi Inc	13	-	10 Nissan Shatai Co Ltd	63	-
8 Nippo Corp	291	0.01	6 Nissan Tokyo Sales Holdings Co Ltd	12	-
4 Nippon Air Conditioning Services Co Ltd	25	-	2 Nissei ASB Machine Co Ltd	45	-
2 Nippon Aqua Co Ltd	11	-	2 Nissei Plastic Industrial Co Ltd	19	-
1 Nippon Beet Sugar Manufacturing Co Ltd	17	-	10 Nissha Co Ltd	132	-
2 Nippon Carbide Industries Co Inc	17	-	6 Nishin Fudosan Co	24	-
2 Nippon Carbon Co Ltd	58	-	4 Nishin Oillio Group Ltd	105	-
2 Nippon Chemical Industrial Co Ltd	35	-	11 Nishin Seifun Group Inc	158	-
4 Nippon Chemi-Con Corp	57	-	26 Nishinbo Holdings Inc	190	0.01
22 Nippon Coke & Engineering Co Ltd	24	-	2 Nissin Corp	27	-
3 Nippon Commercial Development Co Ltd	43	-	8 Nissin Electric Co Ltd	100	-
1 Nippon Concept Corp	20	-	5 Nissin Foods Holdings Co Ltd	360	0.01
7 Nippon Concrete Industries Co Ltd	16	-	2 Nissin Sugar Co Ltd	30	-
20 Nippon Denko Co Ltd	52	-	4 Nisso Corp	31	-
6 Nippon Densetsu Kogyo Co Ltd	80	-	2 Nissui Pharmaceutical Co Ltd	12	-
1 Nippon Dry-Chemical Co Ltd	16	-	6 Nitori Holdings Co Ltd	885	0.02
13 Nippon Electric Glass Co Ltd	343	0.01	3 Nitta Corp	66	-
10 Nippon Express Co Ltd	560	0.01	3 Nitta Gelatin Inc	14	-
3 Nippon Felt Co Ltd	10	-	6 Nittan Valve Co Ltd	16	-
3 Nippon Filcon Co Ltd	12	-	1 Nittetsu Mining Co Ltd	54	-
2 Nippon Fine Chemical Co Ltd	33	-	3 Nitto Boseki Co Ltd	70	-
8 Nippon Flour Mills Co Ltd	105	-	16 Nitto Denko Corp	1,109	0.02
18 Nippon Gas Co Ltd	228	0.01	1 Nitto Fuji Flour Milling Co Ltd	18	-
4 Nippon Hume Corp	22	-	6 Nitto Kogyo Corp	77	-
2 Nippon Kanzai Co Ltd	51	-	2 Nitto Kohki Co Ltd	26	-
24 Nippon Kayaku Co Ltd	232	0.01	5 Nitto Seiko Co Ltd	27	-
1 Nippon Kodoshi Corp	14	-	5 Nittec Construction Co Ltd	27	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.07% (continued)			Japan - 7.07% (continued)		
1 NJS Co Ltd	10	-	4 Optex Group Co Ltd	55	-
2 Noevir Holdings Co Ltd	93	-	3 Optim Corp	39	-
6 NOF Corp	317	0.01	3 Oporun Co Ltd	51	-
3 Nohmi Bosai Ltd	58	-	4 Oracle Corp Japan	374	0.01
7 Nojima Corp	139	-	1 Orchestra Holdings Inc	35	-
13 NOK Corp	135	-	1 Organo Corp	66	-
155 Nomura Holdings Inc	647	0.01	1 Oricon Inc	10	-
3 Nomura Holdings Inc, ADR	12	-	103 Orient Corp	112	-
1 Nomura Micro Science Co Ltd	25	-	1 Oriental Consultants Holdings Co Ltd	17	-
23 Nomura Real Estate Holdings Inc	499	0.01	2 Oriental Land Co Ltd	257	0.01
18 Nomura Research Institute Ltd	773	0.02	25 Oriental Shiraiishi Corp	50	-
2 Noritake Co Ltd Japan	69	-	1 Origin Co Ltd	11	-
3 Noritsu Koki Co Ltd	70	-	136 ORIX Corp	2,683	0.05
5 Noritz Corp	66	-	1 Oro Co Ltd	30	-
46 North Pacific Bank Ltd	93	-	24 Osaka Gas Co Ltd	382	0.01
2 NPC Inc (Japan listing)	12	-	3 Osaka Organic Chemical Industry Ltd	99	-
4 NS Solutions Corp	132	-	3 Osaka Soda Co Ltd	58	-
2 NS Tool Co Ltd	25	-	3 Osaka Steel Co Ltd	23	-
3 NS United Kaiun Kaisha Ltd	77	-	3 Osaka Titanium Technologies Co Ltd	19	-
9 NSD Co Ltd	173	-	7 Osaki Electric Co Ltd	26	-
52 NSK Ltd	350	0.01	16 OSG Corp	229	0.01
90 NTN Corp	166	-	14 Otsuka Corp	637	0.01
51 NTT Data Corp	1,075	0.02	18 Otsuka Holdings Co Ltd	637	0.01
9 OAK Capital Corp	8	-	1 OUG Holdings Inc	13	-
1 Oat Agro Co Ltd	13	-	23 Outsourcing Inc	308	0.01
2 Obara Group Inc	58	-	3 Oyo Corp	52	-
64 Obayashi Corp	468	0.01	1 Ozu Corp	12	-
1 OBIC Business Consultants Co Ltd	63	-	11 Pacific Industrial Co Ltd	104	-
1 Obic Co Ltd	177	-	3 Pacific Metals Co Ltd	52	-
1 Ochi Holdings Co Ltd	11	-	2 Pack Corp	45	-
19 Odakyu Electric Railway Co Ltd	369	0.01	4 PAL Group Holdings Co Ltd	51	-
8 Oeon Holdings Inc	25	-	3 Paltac Corporation	126	-
6 Ogaki Kyoritsu Bank Ltd	89	-	39 Pan Pacific International Holdings Corp	668	0.01
1 Ohara Inc	13	-	216 Panasonic Corp	2,352	0.05
2 Ohashi Technica Inc	25	-	1 Papyrus Co Ltd	8	-
2 Ohba Co Ltd	15	-	1 Paraca Inc	7	-
1 Ohki Healthcare Holdings Co Ltd	9	-	7 Paramount Bed Holdings Co Ltd	124	-
2 Ohsho Food Service Corp	87	-	3 Paris Miki Holdings Inc	6	-
4 Olles Corp	53	-	17 Park24 Co Ltd	235	0.01
4 Oisix ra daichi Inc	108	-	3 Parker Corp	13	-
2 Oita Bank Ltd	37	-	1 Pasco Corp	9	-
128 Oji Holdings Corp	590	0.01	4 Pasona Group Inc	137	-
6 Okabe Co Ltd	36	-	5 PC Depot Corp	13	-
1 Okada Aiyon Corp	12	-	2 PCA Corp	27	-
2 Okamoto Industries Inc	60	-	2 PCI Holdings Inc	15	-
1 Okamoto Machine Tool Works Ltd	36	-	3 Pegasus Sewing Machine Manufacturing Co Ltd	11	-
10 Okamura Corp	111	-	60 Penta-Ocean Construction Co Ltd	341	0.01
26 Okasan Securities Group Inc	84	-	1 People Dreams & Technologies Group	21	-
19 Oki Electric Industry Co Ltd	140	-	14 PeptiDream Inc	355	0.01
2 Okinawa Cellular Telephone Co	108	-	20 Persol Holdings Co Ltd	574	0.01
5 Okinawa Electric Power Co Inc	60	-	1 Phil Co Inc	12	-
4 Okinawa Financial Group Inc	74	-	2 Pickles Corp	37	-
4 OKUMA Corp	158	-	15 Pigeon Corp	313	0.01
5 Okumura Corp	138	-	5 Pilot Corp	200	0.01
2 Okura Industrial Co Ltd	29	-	5 Piolax Inc	77	-
5 Okuwa Co Ltd	43	-	3 Plenus Co Ltd	44	-
61 Olympus Corp	1,359	0.03	6 Pola Orbis Holdings Inc	105	-
5 Omron Corp	472	0.01	4 Poletown Pitcrew Holdings Inc	37	-
30 Ono Pharmaceutical Co Ltd	667	0.01	3 Precision System Science Co	11	-
2 Onoken Co Ltd	30	-	2 Premium Group Co Ltd	55	-
17 Onward Holdings Co Ltd	43	-	1 Premium Water Holdings Inc	17	-
10 Open House Co Ltd	562	0.01	20 Press Kogyo Co Ltd	66	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.07% (continued)			Japan - 7.07% (continued)		
4	67	-	32	521	0.01
11	68	-	3	63	-
6	135	-	4	118	-
2	21	-	1	52	-
1	8	-	3	16	-
1	8	-	1	9	-
1	15	-	3	62	-
4	8	-	1	14	-
4	44	-	2	41	-
7	39	-	1	17	-
4	20	-	2	59	-
2	31	-	9	74	-
5	65	-	1	14	-
2	21	-	3	13	-
2	24	-	11	56	-
8	146	-	5	99	-
4	41	-	1	12	-
11	282	0.01	3	38	-
18	186	0.01	3	116	-
1	6	-	11	110	-
1	11	-	6	13	-
2	28	-	1	17	-
3	17	-	7	100	-
74	4,512	0.09	23	114	-
6	54	-	6	12	-
17	308	0.01	7	87	-
86	1,075	0.02	4	13	-
3	17	-	1	12	-
44	294	0.01	7	173	-
5	245	0.01	1	31	-
-	14	-	6	27	-
154	563	0.01	4	23	-
16	263	0.01	10	403	0.01
3	50	-	6	51	-
4	42	-	4	120	-
1	15	-	1	8	-
1	8	-	2	17	-
1	9	-	1	15	-
48	426	0.01	1	18	-
4	118	-	13	176	-
2	24	-	35	371	0.01
2	12	-	-	7	-
1	30	-	2	94	-
2	104	-	1	55	-
7	28	-	2	27	-
3	37	-	1	9	-
3	298	0.01	2	15	-
1	23	-	4	66	-
3	48	-	4	32	-
17	61	-	13	249	0.01
2	19	-	3	12	-
1	13	-	-	13	-
2	22	-	4	76	-
5	431	0.01	2	14	-
10	298	0.01	2	17	-
2	27	-	4	43	-
2	80	-	8	314	0.01
2	57	-	1	11	-
2	177	-	1	33	-
1	8	-	27	681	0.01
4	36	-	1	7	-
2	34	-	3	92	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 7.07% (continued)			Japan - 7.07% (continued)				
3	Scalia Inc	16	-	10	Shinko Electric Industries Co Ltd	446	0.01
4	SCREEN Holdings Co Ltd	426	0.01	5	Shinko Shoji Co Ltd	40	-
6	Scroll Corp	41	-	11	Shinmaywa Industries Ltd	79	-
19	SCSK Corp	367	0.01	6	Shinnihon Corp	39	-
-	SEC Carbon Ltd	10	-	3	Shin-Nihon Tatemono Co Ltd	10	-
15	Secom Co Ltd	1,018	0.02	2	Shinnihonseiya Co Ltd	23	-
1	Seed Co Ltd	6	-	2	Shinobu Foods Products Co Ltd	10	-
17	Sega Sammy Holdings Inc	276	0.01	5	Shinoken Group Co Ltd	47	-
1	Seibu Electric & Machinery Co Ltd	12	-	18	Shinsei Bank Ltd	297	0.01
19	Seibu Holdings Inc	181	-	1	Shinsho Corp	17	-
2	Seika Corp	20	-	2	Shirwa Co Ltd	32	-
5	Seikagaku Corp	45	-	3	Shirwa Co Ltd, Gifu	23	-
8	Seikitokyu Kogyo Co Ltd	62	-	9	Shionogi & Co Ltd	622	0.01
-	Seiko Electric Co Ltd	4	-	10	Ship Healthcare Holdings Inc	218	0.01
40	Seiko Epson Corp	645	0.01	16	Shiseido Co Ltd	945	0.02
4	Seiko Holdings Corp	72	-	3	Shizuki Electric Co Inc	16	-
2	Seiko PMC Corp	13	-	57	Shizuoka Bank Ltd	401	0.01
18	Seino Holdings Co Ltd	186	0.01	10	Shizuoka Gas Co Ltd	90	-
5	Seiren Co Ltd	105	-	3	SHO-BOND Holdings Co Ltd	148	-
29	Sekisui Chemical Co Ltd	471	0.01	4	Shoel Co Ltd	148	-
56	Sekisui House Ltd	1,097	0.02	1	Shoel Foods Corp	40	-
3	Sekisui Jushi Corp	62	-	1	Shofu Inc	16	-
3	Sekisui Plastics Co Ltd	15	-	26	Showa Denko KK	567	0.01
1	SEMITEC Corp	44	-	3	Showa Sangyo Co Ltd	69	-
26	Senko Group Holdings Co Ltd	215	0.01	1	Sigma Koki Co Ltd	20	-
1	Senshu Electric Co Ltd	53	-	2	SigmaXYZ Inc	54	-
38	Senshu Ikeda Holdings Inc	50	-	6	Siix Corp	71	-
6	Senshukai Co Ltd	20	-	1	Silver Life Co Ltd	10	-
11	Septeni Holdings Co Ltd	43	-	1	Sinanen Holdings Co Ltd	36	-
1	SERAKU Co Ltd	11	-	4	Sinofia Technology Co Ltd	48	-
7	Seria Co Ltd	226	0.01	3	Sinko Industries Ltd	52	-
58	Seven & i Holdings Co Ltd	2,339	0.05	7	Sintokogio Ltd	44	-
117	Seven Bank Ltd	235	0.01	2	SK-Electronics Co Ltd	21	-
38	SG Holdings Co Ltd	838	0.02	28	SKY Perfect JSAT Holdings Inc	101	-
30	Sharp Corp	339	0.01	33	Skylark Holdings Co Ltd	433	0.01
1	Shibaura Electronics Co Ltd	54	-	1	Smaregi Inc	21	-
1	Shibaura Mechatronics Corp	51	-	1	SMC Corp	419	0.01
2	Shibusawa Warehouse Co Ltd	28	-	1	SMK Corp	14	-
2	Shibuya Corp	55	-	10	SMS Co Ltd	369	0.01
4	Shidax Corp	19	-	5	Snow Peak Inc	156	-
1	SHIFT Inc	132	-	2	Soda Nikka Co Ltd	14	-
7	Shiga Bank Ltd	103	-	6	Sodick Co Ltd	42	-
2	Shikibo Ltd	14	-	2	Soft99 Corp	17	-
5	Shikoku Bank Ltd	33	-	192	Softbank Corp	2,643	0.05
6	Shikoku Chemicals Corp	75	-	176	SoftBank Group Corp	9,247	0.17
16	Shikoku Electric Power Co Inc	108	-	2	Softcreate Holdings Corp	58	-
4	Shima Seiki Manufacturing Ltd	70	-	-	Software Service Inc	22	-
18	Shimadzu Corp	769	0.02	10	Sohgo Security Services Co Ltd	436	0.01
4	Shimamura Co Ltd	310	0.01	31	Sojitz Corp	430	0.01
4	Shimano Inc	1,051	0.02	2	Soken Chemical & Engineering Co Ltd	31	-
2	Shimizu Bank Ltd	25	-	9	Solasto Corp	98	-
53	Shimizu Corp	331	0.01	1	SoldOut Inc	4	-
2	Shimajima Co Ltd	20	-	1	Soliton Systems KK	13	-
2	Shin Maint Holdings Co Ltd	19	-	3	Solyx Co Ltd	13	-
3	Shin Nippon Air Technologies Co Ltd	50	-	18	Sompo Holdings Inc	719	0.01
4	Shin Nippon Biomedical Laboratories Ltd	54	-	83	Sony Corp	10,141	0.19
1	Shinagawa Refractories Co Ltd	31	-	8	Sogetsu Holdings Inc	141	-
1	Shindengen Electric Manufacturing Co Ltd	36	-	1	Sotoh Co Ltd	10	-
10	Shin-Etsu Chemical Co Ltd	1,738	0.03	2	Space Co Ltd	19	-
6	Shin-Etsu Polymer Co Ltd	52	-	7	Space Value Holdings Co Ltd	75	-
1	Shin-Keisei Electric Railway Co Ltd	14	-	15	Sparx Group Co Ltd	42	-
-	Shinki Bus Co Ltd	3	-	1	SPK Corp	11	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.07% (continued)			Japan - 7.07% (continued)		
9 S-Pool Inc	96	-	3 Syuppin Co Ltd	22	-
1 Sprix Ltd	17	-	5 T Hasegawa Co Ltd	131	-
4 Square Enix Holdings Co Ltd	193	0.01	2 T RAD Co Ltd	38	-
2 SRA Holdings	44	-	35 T&D Holdings Inc	413	0.01
1 SRE Holdings Corp	48	-	3 T&K Toka Co Ltd	20	-
2 ST Corp	26	-	3 Tachibana Eletech Co Ltd	35	-
3 St Marc Holdings Co Ltd	38	-	2 Tachikawa Corp	14	-
15 Stanley Electric Co Ltd	385	0.01	5 Tachi-S Co Ltd	55	-
2 Star Mica Holdings Co Ltd	24	-	16 Tadano Ltd	140	-
4 Star Micronics Co Ltd	53	-	2 Taihei Dengyo Kaisha Ltd	40	-
7 Starts Corp Inc	156	-	25 Taiheiyu Cement Corp	481	0.01
2 Starzen Co Ltd	36	-	2 Taiho Kogyo Co Ltd	13	-
2 St-Care Holding Corp	16	-	4 Taikisha Ltd	102	-
2 Stella Chemifa Corp	55	-	1 Taiko Bank Ltd	12	-
1 Step Co Ltd	17	-	3 Taiko Pharmaceutical Co Ltd	24	-
2 Strike Co Ltd	84	-	19 Taisei Corp	564	0.01
2 Studio Alice Co Ltd	29	-	1 Taisei Lamick Co Ltd	19	-
88 Subaru Corp	1,649	0.03	1 Taisei Oncho Co Ltd	13	-
- Subaru Enterprise Co Ltd	14	-	5 Taisho Pharmaceutical Holdings Co Ltd	239	0.01
4 Sugi Holdings Co Ltd	256	0.01	8 Taiyo Holdings Co Ltd	220	0.01
2 Sugimoto & Co Ltd	28	-	20 Taiyo Nippon Sanso Corp	429	0.01
32 SUMCO Corp	692	0.01	17 Taiyo Yuden Co Ltd	953	0.02
6 Sumida Corp	64	-	1 Takachiho Koheki Co Ltd	5	-
- Suminoe Textile Co Ltd	5	-	3 Takamatsu Construction Group Co Ltd	51	-
8 Sumiseki Holdings Inc	8	-	6 Takamiya Co Ltd	23	-
4 Sumitomo Bakelite Co Ltd	193	0.01	1 Takano Co Ltd	7	-
208 Sumitomo Chemical Co Ltd	954	0.02	2 Takaoka Toko Co Ltd	19	-
54 Sumitomo Corp	738	0.02	4 Takara Bio Inc	100	-
13 Sumitomo Dainippon Pharma Co Ltd	159	-	18 Takara Holdings Inc	193	0.01
3 Sumitomo Densetsu Co Ltd	49	-	22 Takara Leben Co Ltd	51	-
75 Sumitomo Electric Industries Ltd	984	0.02	2 Takara Printing Co Ltd	23	-
25 Sumitomo Forestry Co Ltd	491	0.01	6 Takara Standard Co Ltd	71	-
17 Sumitomo Heavy Industries Ltd	376	0.01	2 Takasago International Corp	51	-
25 Sumitomo Metal Mining Co Ltd	925	0.02	7 Takasago Thermal Engineering Co Ltd	119	-
41 Sumitomo Mitsui Construction Co Ltd	148	-	1 Takashima & Co Ltd	13	-
62 Sumitomo Mitsui Financial Group Inc	2,019	0.04	24 Takashimaya Co Ltd	208	0.01
23 Sumitomo Mitsui Trust Holdings Inc	710	0.01	2 Takasho Co Ltd	11	-
6 Sumitomo Osaka Cement Co Ltd	195	0.01	2 Take And Give Needs Co Ltd	18	-
1 Sumitomo Precision Products Co Ltd	9	-	2 Takebishi Corp	20	-
18 Sumitomo Realty & Development Co Ltd	569	0.01	143 Takeda Pharmaceutical Co Ltd	3,832	0.07
8 Sumitomo Riko Co Ltd	39	-	1 Takemoto Yohki Co Ltd	5	-
45 Sumitomo Rubber Industries Ltd	447	0.01	6 Takeuchi Manufacturing Co Ltd	147	-
2 Sumitomo Seika Chemicals Co Ltd	51	-	1 Takihyo Co Ltd	9	-
9 Sumitomo Warehouse Co Ltd	145	-	1 Takisawa Machine Tool Co Ltd	7	-
5 Sun Frontier Fudousan Co Ltd	46	-	8 Takuma Co Ltd	100	-
3 Suncall Corp	13	-	2 Tama Home Co Ltd	48	-
11 Sundrug Co Ltd	302	0.01	2 Tamron Co Ltd	46	-
15 Suntory Beverage & Food Ltd	529	0.01	11 Tamura Corp	69	-
1 Sun-Wa Technos Corp	21	-	2 Tanabe Consulting Co Ltd	11	-
1 SuRaLa Net Co Ltd	8	-	8 Tanseisha Co Ltd	54	-
26 Suruga Bank Ltd	107	-	2 Taoka Chemical Co Ltd	20	-
15 Sushiro Global Holdings Ltd	636	0.01	7 Tatsuta Electric Wire and Cable Co Ltd	28	-
1 Suzuden Corp	13	-	4 Tayca Corp	38	-
9 Suzuken Co Ltd Japan	233	0.01	2 Tazmo Co Ltd	25	-
2 Suzuki Co Ltd	18	-	4 TBK Co Ltd	14	-
19 Suzuki Motor Corp	786	0.02	3 TDC Soft Inc	34	-
7 SWCC Showa Holdings Co Ltd	110	-	62 TDK Corp	2,464	0.05
9 Sysmex Corp	1,144	0.02	1 TeamSpirit Inc	7	-
2 System Information Co Ltd	14	-	6 TechMatrix Corp	106	-
1 System Research Co Ltd	10	-	- Techno Associe Co Ltd	3	-
1 System Support Inc	14	-	1 TECHNO HORIZON Co Ltd	10	-
37 Systema Corp	155	-	1 Techno Medica Co Ltd	10	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.07% (continued)			Japan - 7.07% (continued)		
1 Techno Ryowa Ltd	10	-	1 Tokyo Electron Device Ltd	59	-
3 Techno Smart Corp	30	-	8 Tokyo Electron Ltd	4,218	0.08
1 Technoflex Corp	12	-	3 Tokyo Energy & Systems Inc	27	-
16 TechnoPro Holdings Inc	425	0.01	25 Tokyo Gas Co Ltd	419	0.01
3 Tecnos Japan Inc	12	-	5 Tokyo Individualized Educational Institute Inc	26	-
36 Teijin Ltd	413	0.01	2 Tokyo Keiki Inc	13	-
3 Teikoku Electric Manufacturing Co Ltd	33	-	4 Tokyo Kiraboshi Financial Group Inc	44	-
3 Teikoku Sen-I Co Ltd	52	-	4 Tokyo Ohka Kogyo Co Ltd	224	0.01
1 Teikoku Tsushin Kogyo Co Ltd	12	-	1 Tokyo Rakutenchi Co Ltd	18	-
2 Tekken Corp	33	-	2 Tokyo Rope Manufacturing Co Ltd	11	-
- Temairazu Inc	18	-	3 Tokyo Sangyo Co Ltd	18	-
3 Tenma Corp	55	-	5 Tokyo Seimitsu Co Ltd	215	0.01
2 Teraoka Seisakusho Co Ltd	6	-	14 Tokyo Steel Manufacturing Co Ltd	147	-
1 Terasaki Electric Co Ltd	10	-	29 Tokyo Tatemono Co Ltd	413	0.01
2 Terilogy Co Ltd	5	-	3 Tokyo Tekko Co Ltd	28	-
34 Terumo Corp	1,377	0.03	1 Tokyo Theatres Co Inc	10	-
5 T-Gaia Corp	73	-	3 Tokyotokai Co Ltd	116	-
10 THK Co Ltd	234	0.01	14 Tokyu Construction Co Ltd	81	-
2 Tigers Polymer Corp	8	-	31 Tokyu Corp	430	0.01
20 TIS Inc	624	0.01	94 Tokyu Fudosan Holdings Corp	487	0.01
1 Titan Kogyo Ltd	7	-	- Tokyu Recreation Co Ltd	18	-
3 TKC Corp	90	-	7 Toli Corp	13	-
3 Toa Corp (non-voting rights)	65	-	1 Tomato Bank Ltd	9	-
3 Toa Corp (voting rights)	22	-	1 Tomen Devices Corp	30	-
1 Toa Oil Co Ltd	35	-	3 Tomoe Corp	11	-
1 Toa Road Corp	25	-	1 Tomoe Engineering Co Ltd	24	-
17 Toagosei Co Ltd	179	-	2 Tomoku Co Ltd	37	-
1 Toba Inc	14	-	26 TOMONY Holdings Inc	68	-
4 Tobishima Corp	37	-	18 Tomy Co Ltd	157	-
12 Tobu Railway Co Ltd	267	0.01	1 Tonami Holdings Co Ltd	31	-
8 TOC Co Ltd	39	-	13 Topcon Corp	207	0.01
11 Tocalo Co Ltd	144	-	8 Toppan Forms Co Ltd	106	-
20 Tochigi Bank Ltd	30	-	19 Toppan Printing Co Ltd	283	0.01
35 Toda Corp	208	0.01	8 Topre Corp	74	-
- Toei Animation Co Ltd	43	-	3 Topy Industries Ltd	29	-
1 Toei Co Ltd	82	-	166 Toray Industries Inc	960	0.02
1 Toell Co Ltd	8	-	1 Torax Semiconductor Ltd	30	-
1 Toenec Corp	38	-	6 Toridoll Holdings Corp	132	-
1 Togami Electric Manufacturing Co Ltd	9	-	2 Torigoe Co Ltd	11	-
33 Toho Bank Ltd	57	-	2 Torii Pharmaceutical Co Ltd	54	-
1 Toho Co	12	-	3 Torishima Pump Manufacturing Co Ltd	20	-
3 Toho Co Ltd	125	-	6 Tosei Corp	53	-
7 Toho Gas Co Ltd	188	0.01	20 Toshiba Corp	804	0.02
9 Toho Holdings Co Ltd	138	-	3 Toshiba Machine Co Ltd	95	-
7 Toho Titanium Co Ltd	57	-	4 Toshiba TEC Corp	140	-
4 Toho Zinc Co Ltd	69	-	36 Tosoh Corp	515	0.01
1 Tohoku Bank Ltd	8	-	2 Totech Corp	33	-
39 Tohoku Electric Power Co Inc	273	0.01	5 Totetsu Kogyo Co Ltd	104	-
4 Tohokushinsha Film Corp	22	-	12 TOTO Ltd	536	0.01
22 Tokai Carbon Co Ltd	231	0.01	1 Totoku Electric Co Ltd	19	-
3 Tokai Corp	60	-	1 Tottori Bank Ltd	10	-
22 TOKAI Holdings Corp	161	-	5 Tow Co Ltd	14	-
9 Tokai Rika Co Ltd	119	-	6 Towa Bank Ltd	25	-
35 Tokai Tokyo Financial Holdings Inc	115	-	4 Towa Corp	114	-
1 Token Corp	77	-	7 Towa Pharmaceutical Co Ltd	155	-
30 Tokio Marine Holdings Inc	1,523	0.03	17 Toyo Construction Co Ltd	80	-
2 Tokushu Tokai Paper Co Ltd	53	-	3 Toyo Corp	33	-
15 Tokuyama Corp	229	0.01	1 Toyo Denki Seizo KK	8	-
2 Tokyo Base Co Ltd	9	-	4 Toyo Engineering Corp	24	-
6 Tokyo Broadcasting System Holdings Inc	89	-	1 Toyo Gosei Co Ltd	106	-
7 Tokyo Century Corp	321	0.01	6 Toyo Ink SC Holdings Co Ltd	96	-
140 Tokyo Electric Power Co Holdings Inc	375	0.01	1 Toyo Kanetsu KK	22	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Japan - 7.07% (continued)			Japan - 7.07% (continued)				
4	Toyo Logistics Co Ltd	12	-	2	Usen-Next Holdings Co Ltd	57	-
3	Toyo Machinery & Metal Co Ltd	11	-	1	User Local Inc	9	-
10	Toyo Securities Co Ltd	13	-	15	Ushio Inc	285	0.01
22	Toyo Seikan Group Holdings Ltd	273	0.01	29	USS Co Ltd	419	0.01
9	Toyo Suisan Kaisha Ltd	381	0.01	4	UT Group Co Ltd	155	-
2	Toyo Tanso Co Ltd	52	-	3	Utoc Corp	15	-
23	Toyo Tire Corp	356	0.01	2	UUUM Inc	15	-
1	Toyo Wharf & Warehouse Co Ltd	9	-	3	Uzabase Inc	44	-
20	Toyobo Co Ltd	212	0.01	2	V Technology Co Ltd	51	-
15	Toyoda Gosei Co Ltd	299	0.01	9	Valor Holdings Co Ltd	170	-
17	Toyota Boshoku Corp	331	0.01	3	Valqua Ltd	58	-
7	Toyota Industries Corp	588	0.01	1	Value HR Co Ltd	22	-
611	Toyota Motor Corp	10,836	0.20	2	ValueCommerce Co Ltd	84	-
20	Toyota Tsusho Corp	866	0.02	1	Valuence Holdings Inc	13	-
5	TPR Co Ltd	60	-	3	V-Cube Inc	26	-
4	Traders Holdings Co Ltd	11	-	4	Vector Inc	45	-
2	Trancom Co Ltd	113	-	1	Vega Co Ltd	11	-
3	Trans Genic Inc	13	-	2	Vertex Corp	49	-
2	Transaction Co Ltd	19	-	1	VINX Corp	9	-
5	Transcosmos Inc	139	-	1	VisasQ Inc	34	-
9	TRE Holdings Corp	138	-	1	Visco Technologies Corp	13	-
16	Trend Micro Inc	942	0.02	6	Vital KSK Holdings Inc	44	-
4	Tri Chemical Laboratories Inc	112	-	18	VT Holdings Co Ltd	67	-
2	Trinity Industrial Corp	15	-	7	Wacoal Holdings Corp	129	-
6	Trusco Nakayama Corp	147	-	22	Wacom Co Ltd	166	-
8	Trust Tech Inc	112	-	1	Waida Manufacturing Co Ltd	7	-
14	TS Tech Co Ltd	164	-	2	Wakachiku Construction Co Ltd	35	-
10	TSI Holdings Co Ltd	31	-	6	Wakita & Co Ltd	55	-
6	Tsubaki Nakashima Co Ltd	73	-	3	Warabeya Nichiyō Holdings Co Ltd	45	-
5	Tsubakimoto Chain Co	117	-	1	Waseda Academy Co Ltd	10	-
1	Tsubakimoto Kogyo Co Ltd	31	-	3	Watahan & Co Ltd	28	-
1	Tsudakoma Corp	4	-	1	Watts Co Ltd	9	-
9	Tsugami Corp	109	-	2	WDB Holdings Co Ltd	41	-
4	Tsukishima Kikai Co Ltd	37	-	1	Weathernews Inc	51	-
15	Tsukuba Bank Ltd	21	-	2	Welbe Inc	21	-
7	Tsumura & Co	201	0.01	12	Welcia Holdings Co Ltd	435	0.01
3	Tsuruha Holdings Inc	388	0.01	3	Wellnet Corp	11	-
3	Tsurumi Manufacturing Co Ltd	38	-	4	West Holdings Corp	255	0.01
1	Tsutsumi Jewelry Co Ltd	15	-	10	West Japan Railway Co	425	0.01
1	Tsuzuki Denki Co Ltd	14	-	2	Will Group Inc	18	-
4	TV Asahi Holdings Corp	49	-	2	WILLs Inc	16	-
1	Tv Tokyo Holdings Corp	16	-	2	WIN-Partners Co Ltd	20	-
2	Twinbird	16	-	1	Wood One Co Ltd	10	-
1	TYK Corp	3	-	3	Workman Co Ltd	153	-
7	UACJ Corp	143	-	5	World Co Ltd	50	-
20	Ube Industries Ltd	341	0.01	2	World Holdings Co Ltd	47	-
1	Ubicom Holdings Inc	20	-	1	Wow World Inc	7	-
1	Uchida Esco Co Ltd	12	-	1	Wowow Inc	25	-
2	Uchida Yoko Co Ltd	65	-	1	Writeup Co Ltd	19	-
1	Ueki Corp	12	-	4	Xebio Holdings Co Ltd	35	-
1	ULS Group Inc	10	-	1	YAC Holdings Co Ltd	11	-
22	Unicharm Corp	957	0.02	1	Yachiyo Industry Co Ltd	6	-
1	Uniden Holdings Corp	30	-	1	Yagi & Co Ltd	12	-
1	Union Tool Co	26	-	4	Yahagi Construction Co Ltd	27	-
7	Unipres Corp	47	-	1	Yaizu Suisankagaku Industry Co Ltd	12	-
-	UNIRITA Inc	5	-	6	Yakult Honsha Co Ltd	305	0.01
2	UNITED Inc	31	-	3	YAKUODO Holdings Co Ltd	49	-
12	United Super Markets Holdings Inc	107	-	7	Yamabiko Corp	81	-
11	Unitika Ltd	27	-	1	Yamada Consulting Group Co Ltd	8	-
2	Univance Corp	9	-	106	Yamada Denki Co Ltd	369	0.01
4	Universal Entertainment Corp	91	-	2	Yamae Group Holdings Co Ltd	20	-
-	UPR Corp	9	-	4	Yamagata Bank Ltd	29	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Japan - 7.07% (continued)			Netherlands - 1.21% (continued)		
33 Yamaguchi Financial Group Inc	182	-	15 Akzo Nobel NV	1,580	0.03
6 Yamaha Corp	317	0.01	2 Aifon NV	229	-
28 Yamaha Motor Co Ltd	714	0.01	4 AMG Advanced Metallurgical Group NV	102	-
4 Yamaichi Electronics Co Ltd	87	-	3 Amsterdam Commodities NV	90	-
5 YA-MAN Ltd	48	-	8 APERAM SA	407	0.01
4 Yamanashi Chuo Bank Ltd	31	-	15 Arcadis NV	685	0.01
31 Yamashina Corp	21	-	35 ArcelorMittal SA (Netherlands listing)	957	0.02
2 Yamatane Corp	24	-	10 ArcelorMittal SA (US listing)	280	0.01
2 Yamato Corp	16	-	4 ASM International NV	1,579	0.03
37 Yamato Holdings Co Ltd	823	0.02	22 ASML Holding NV (Netherlands listing)	17,277	0.32
2 Yamato International Inc	5	-	4 ASML Holding NV (US listing)	3,517	0.07
7 Yamato Kogyo Co Ltd	200	0.01	22 ASR Nederland NV	954	0.02
2 Yamaura Corp	12	-	7 B&S Group	58	-
1 Yamaya Corp	10	-	6 Basic-Fit NV	279	-
19 Yamazaki Baking Co Ltd	243	0.01	15 BE Semiconductor Industries NV	1,401	0.03
10 Yamazen Corp	84	-	4 Beter Bed Holding NV	21	-
3 Yaoko Co Ltd	179	-	13 Boskalis Westminster	364	0.01
3 Yashima Denki Co Ltd	21	-	4 Brunel International NV	43	-
8 Yaskawa Electric Corp	339	0.01	17 Coca-Cola European Partners PLC (Netherlands listing)	855	0.02
3 Yasuda Logistics Corp	23	-	10 Coca-Cola European Partners PLC (US listing)	478	0.01
1 Yasunaga Corp	8	-	8 Corbion NV	370	0.01
3 YE DIGITAL Corp	13	-	9 Flow Traders	305	0.01
6 Yellow Hat Ltd	83	-	8 ForFarmers NV	31	-
3 Yodogawa Steel Works Ltd	68	-	14 Fugro NV	101	-
7 Yokogawa Bridge Holdings Corp	125	-	7 GrandVision NV	220	-
25 Yokogawa Electric Corp	477	0.01	5 Heijmans NV	75	-
8 Yokohama Reito Co Ltd	54	-	13 Heineken NV	1,321	0.02
25 Yokohama Rubber Co Ltd	387	0.01	1 Hunter Douglas NV	74	-
3 Yokowo Co Ltd	83	-	6 IMCD NV	1,400	0.03
1 Yomeishu Seizo Co Ltd	20	-	185 ING Groep NV	2,550	0.05
2 Yondenko Corp	23	-	15 Intertrust NV	344	0.01
3 Yondoshi Holdings Inc	44	-	7 JDE Peet's N.V.	194	-
1 Yonkyu Co Ltd	13	-	3 Kendrion NV	67	-
3 Yorozu Corp	32	-	132 Koninklijke Ahold Delhaize NV	4,444	0.08
2 Yoshimura Food Holdings KK	9	-	50 Koninklijke BAM Groep NV	149	-
4 Yotai Refractories Co Ltd	44	-	8 Koninklijke DSM NV	1,678	0.03
1 Yuasa Funashoku Co Ltd	13	-	693 Koninklijke KPN NV	2,042	0.04
3 Yuasa Trading Co Ltd	74	-	44 Koninklijke Philips NV (Netherlands listing)	1,538	0.03
1 Yuken Kogyo Co Ltd	8	-	11 Koninklijke Vopak NV	415	0.01
3 Yukiguni Maitake Co Ltd	27	-	2 Lucas Bols BV	25	-
7 Yurtec Corp	35	-	1 Nederland Apparatenfabriek	61	-
4 Yushin Precision Equipment Co Ltd	24	-	20 NN Group NV	976	0.02
2 Yushiro Chemical Industry Co Ltd	15	-	13 OCI NV	348	0.01
- Yutaka Giken Co Ltd	5	-	16 Ordina NV	63	-
60 Z Holdings Corp	395	0.01	107 PostNL NV	458	0.01
- Zaoh Co Ltd	5	-	11 Prosus NV (Netherlands listing)	921	0.02
- Zenitaka Corp	10	-	19 Randstad NV	1,211	0.02
7 Zenkoku Hoshoo Co Ltd	310	0.01	29 SBM Offshore NV	412	0.01
6 Zennin Co Ltd	47	-	1 SIF Holding NV	13	-
13 Zensho Holdings Co Ltd	287	0.01	29 Signify NV	1,300	0.02
27 Zeon Corp	288	0.01	4 Sligro Food Group NV	96	-
3 ZERIA Pharmaceutical Co Ltd	47	-	8 TKH Group NV	429	0.01
12 ZOZO Inc	378	0.01	11 TomTom NV	94	-
2 Zuiko Corp	18	-	23 Universal Music Group NV	652	0.01
	380,267	7.07	5 Van Lanschot Kempen NV	109	-
			1 Vivoryon Therapeutics NV	22	-
			40 Wolters Kluwer NV	4,477	0.08
				64,949	1.21
Netherlands - 1.21%			New Zealand - 0.13%		
19 Aalberts NV	1,139	0.02	60 a2 Milk Co Ltd	252	0.01
58 ABN AMRO Bank NV	831	0.02	120 Air New Zealand Ltd	124	-
4 Accell Group NV	191	-			
1 Adyen NV	1,629	0.03			
203 Aegon NV (Netherlands listing)	895	0.02			
28 Aegon NV (US listing)	123	-			

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
New Zealand - 0.13% (continued)			Norway - 0.28% (continued)		
82 Arvida Group Ltd	108	-	45 Aker Solutions ASA	118	-
56 Auckland International Airport Ltd	302	0.01	1 AKVA Group ASA	8	-
5 Briscoe Group Ltd	24	-	9 American Shipping Co ASA	32	-
5 CBL Corp Ltd	-	-	4 ArcticZymes Technologies ASA	45	-
15 CDL Investments New Zealand Ltd	11	-	2 Asetek AS	9	-
94 Chorus Ltd	431	0.01	13 Atea ASA	234	0.01
42 Contact Energy Ltd	223	0.01	2 Atlantic Sapphire ASA	11	-
2 Delegat Group Ltd	21	-	14 Austevoll Seafood ASA	147	-
13 Ebos Group Ltd	311	0.01	25 Axactor SE	19	-
25 Fisher & Paykel Healthcare Corp Ltd	555	0.01	47 B2Holding ASA	51	-
80 Fletcher Building Ltd	368	0.01	2 Bakkafrost P/F	135	-
11 Fonterra Co-operative Group Ltd	26	-	27 Belships ASA	39	-
21 Freightways Ltd	177	-	4 Bonheur ASA	130	-
41 Genesis Energy Ltd	80	-	5 Borr Drilling Ltd	5	-
4 Gentrack Group Ltd	5	-	11 Borregaard ASA	252	0.01
12 Hallenstein Glasson Holdings Ltd	58	-	7 Bouvet ASA	61	-
90 Heartland Group Holdings Ltd	136	-	11 BW Energy Ltd	26	-
75 Infratil Ltd	402	0.01	18 BW LPG Ltd	92	-
115 Kathmandu Holdings Ltd	115	-	21 BW Offshore Ltd	58	-
6 Mainfreight Ltd	346	0.01	6 Crayon Group Holding ASA	125	-
21 Mercury NZ Ltd	84	-	45 DNB Bank	989	0.02
43 Meridian Energy Ltd	140	-	80 DNO ASA	93	-
5 Napier Port Holdings Ltd	10	-	39 Elkem ASA	126	-
8 New Zealand King Salmon Investments Ltd	7	-	7 Entra ASA	151	-
25 New Zealand Refining Co Ltd	15	-	110 Equinor ASA	2,762	0.05
17 NZME Ltd (Australia listing)	17	-	22 Europris ASA	154	-
31 NZX Ltd	37	-	12 Fjordkraft Holding ASA	58	-
102 Oceania Healthcare Ltd	91	-	5 FLEX LNG Ltd	123	-
39 Pacific Edge Ltd	33	-	25 Frontline Ltd	167	0.01
3 PGG Wrightson Ltd	9	-	8 Gaming Innovation Group Inc	13	-
19 Port of Tauranga Ltd	87	-	13 Gjensidige Forsikring ASA	295	0.01
106 Pushpay Holdings Ltd	97	-	- Golar LNG Ltd	5	-
13 Rakon Ltd	17	-	18 Golden Ocean Group Ltd (Norway listing)	167	0.01
6 Restaurant Brands New Zealand Ltd	58	-	2 Golden Ocean Group Ltd (US listing)	15	-
19 Ryman Healthcare Ltd	156	-	7 Grieg Seafood ASA	61	-
13 Sanford Ltd	46	-	5 Hafnia Ltd	9	-
21 Scales Corp Ltd	77	-	10 Hexagon Composites ASA	40	-
2 Serko Ltd	9	-	62 IDEX Biometrics ASA	23	-
22 Skellerup Holdings Ltd	92	-	- Kahoot ASA	2	-
29 SKY Network Television Ltd	34	-	5 Kid ASA	66	-
132 SKYCITY Entertainment Group Ltd	270	0.01	23 Kitron ASA	48	-
174 Spark New Zealand Ltd	544	0.01	10 Komplet Bank ASA	8	-
29 Steel & Tube Holdings Ltd	28	-	151 Kongsberg Automotive ASA	47	-
21 Summerset Group Holdings Ltd	183	0.01	12 Kongsberg Gruppen ASA	350	0.01
16 Synlait Milk Ltd	35	-	19 Leroy Seafood Group ASA	134	-
20 Tourism Holdings Ltd	37	-	26 Magseis Fairfield ASA	10	-
74 Tower Ltd	34	-	1 Medistim ASA	45	-
7 Trustpower Ltd	36	-	21 Mowi ASA	486	0.01
8 Turners Automotive Group Ltd	26	-	18 MPC Container Ships ASA	42	-
25 Vector Ltd	65	-	2 Multiconsult ASA	36	-
24 Vista Group International Ltd	36	-	5 Napatech A/S	10	-
23 Warehouse Group Ltd	61	-	10 Nekkars ASA	10	-
83 Z Energy Ltd	198	0.01	29 NEL ASA	60	-
	6,744	0.13	2 Nordic Nanovector ASA	6	-
Norway - 0.28%			11 Nordic Semiconductor ASA	354	0.01
3 2020 Bulkers Ltd	36	-	84 Norsk Hydro ASA	542	0.01
88 ABG Sundal Collier Holding ASA	90	-	12 Norske Skog ASA	54	-
1 Adevinta ASA	18	-	1 Norway Royal Salmon ASA	21	-
6 AF Gruppen ASA	125	-	2 Norwegian Energy Co SA	38	-
30 Akastor ASA	19	-	16 NRC Group ASA	39	-
1 Aker ASA	91	-	27 Odffell Drilling Ltd	52	-
8 Aker BP ASA	247	0.01	3 Odffell SE	10	-

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Norway - 0.28% (continued)			Singapore - 0.28% (continued)				
2	Okeanis Eco Tankers Corp	14	-	52	Banyan Tree Holdings Ltd	13	-
2	Olav Thon Eiendomsselskap ASA	49	-	29	Best World International Ltd	5	-
38	Orkla ASA	343	0.01	9	Boustead Projects Ltd	6	-
9	Otello Corp ASA	27	-	48	Boustead Singapore Ltd	35	-
5	Pareto Bank ASA	29	-	34	Bukit Sembawang Estates Ltd	126	-
120	PGS ASA	44	-	55	Capitaland Investment Ltd	135	-
2	PhotoCure ASA	17	-	47	China Aviation Oil Singapore Corp Ltd	32	-
12	Protector Forsikring ASA	129	-	72	China Sunshine Chemical Holdings Ltd	26	-
11	Q-Free ASA	10	-	49	Chip Eng Seng Corp Ltd	15	-
21	REC Silicon ASA	49	-	45	Chuan Hup Holdings Ltd	7	-
2	Salmar ASA	141	-	41	City Developments Ltd	212	0.01
1	Sandnes Sparebank	10	-	225	ComfortDelGro Corp Ltd	225	0.01
5	SATS Ltd (Norway listing)	12	-	83	COSCO Shipping International Singapore Co Ltd	14	-
16	Sbanken ASA	164	0.01	67	CSE Global Ltd	24	-
5	Scatec Solar ASA	84	-	32	Dairy Farm International Holdings Ltd	100	-
3	Schibsted ASA, Class A	152	-	96	DBS Group Holdings Ltd	2,101	0.04
4	Schibsted ASA, Class B	158	0.01	102	Del Monte Pacific Ltd	27	-
7	Self Storage Group ASA	26	-	31	Delfi Ltd	17	-
9	Selvaag Bolig ASA	44	-	367	Ezion Holdings Ltd	2	-
5	Solon Eiendom ASA	22	-	356	Ezra Holdings Ltd	1	-
4	Sparebank 1 Oestlandet	67	-	35	Far East Orchard Ltd	27	-
7	SpareBank 1 Sorost-Norge	49	-	86	First Resources Ltd	94	-
22	SpareBank 1 SR-Bank ASA	308	0.01	42	Food Empire Holdings Ltd	24	-
1	Sparebanken More	27	-	36	Fraser and Neave Ltd	37	-
5	Stolt-Nielsen Ltd	70	-	58	Fraser Property Ltd	49	-
38	Storebrand ASA	352	0.01	54	Frencken Group Ltd	83	-
31	Subsea 7 SA	214	0.01	145	Fu Yu Corp Ltd	30	-
39	Telenor ASA	582	0.01	128	Gallant Venture Ltd	12	-
14	TGS NOPEC Geophysical Co ASA	126	-	139	Genting Singapore Ltd	78	-
9	Tomra Systems ASA	633	0.01	39	Geo Energy Resources Ltd	8	-
5	Treasure ASA	9	-	1,720	Golden Agri-Resources Ltd	328	0.01
2	Ultimovacs ASA	22	-	53	Golden Energy & Resources Ltd	11	-
15	Veidekke ASA	221	0.01	5	Great Eastern Holdings Ltd	72	-
5	Vow ASA	12	-	49	GuocoLand Ltd	55	-
5	Vow Green Metals AS	2	-	58	Halcyon Agri Corp Ltd	10	-
18	Wallenius Wilhelmsen ASA	82	-	69	Hanwell Holdings Ltd	21	-
2	Wihl Wilhelmsen Holding ASA (voting rights)	40	-	22	Haw Par Corp Ltd	180	0.01
32	XXL ASA	51	-	26	Ho Bee Land Ltd	54	-
14	Yara International ASA	692	0.02	55	Hong Fok Corp Ltd	30	-
		15,027	0.28	55	Hong Leong Asia Ltd	33	-
				46	Hong Leong Finance Ltd	80	-
Portugal - 0.07%				76	Hongkong Land Holdings Ltd	410	0.01
9	Altri SGPS SA	51	-	13	Hotel Grand Central Ltd	10	-
1,392	Banco Comercial Portugues SA	227	0.01	75	Hour Glass Ltd	118	-
130	Banco Espirito Santo SA	-	-	29	HRTgroup Ltd	17	-
3	Corticeira Amorim SGPS SA	39	-	1,246	Hutchison Port Holdings Trust	280	0.01
20	CTT-Correios de Portugal SA	94	-	66	Hylflux Ltd	2	-
14	EDP Renovaveis SA	350	0.01	21	iFAST Corp Ltd	129	-
162	EDP-Energias de Portugal SA	888	0.02	22	Indofood Agri Resources Ltd	5	-
96	Galp Energia SGPS SA	904	0.02	104	Japfa Ltd	46	-
-	Greenvolt-Energias Renovaveis	1	-	17	Jardine Cycle & Carriage Ltd	268	0.01
2	Ibersol SGPS SA	12	-	28	k1 Ventures Ltd	-	-
34	Jeronimo Martins SGPS SA	746	0.01	95	Keppel Corp Ltd	355	0.01
11	Mota-Engil SGPS SA	14	-	374	Keppel Infrastructure Trust	147	-
47	Navigator Co.SA	167	-	21	Koufu Group	10	-
54	NOS SGPS SA	207	-	27	KSH Holdings Ltd	7	-
46	REN-Redes Energeticas Nacionais SGPS SA	128	-	33	LG Innotek Co Ltd	19	-
149	Sonae SGPS SA	160	-	34	Mandarin Oriental International Ltd	75	-
		3,988	0.07	68	Metro Holdings Ltd	38	-
Singapore - 0.28%				11	Micro-Mechanics Holdings Ltd	25	-
39	AEM Holdings Ltd	144	-	102	Midas Holdings Ltd	3	-
98	Ascendas India Trust	99	-	99	mm2 Asia Ltd	4	-
92	Avarga Ltd	18	-				

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Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Singapore - 0.28% (continued)			Spain - 0.64% (continued)				
173	NetLink NBN Trust	128	-	935	Banco Santander SA	2,908	0.06
1,225	Oceanus Group Ltd	26	-	115	Bankinter SA	565	0.01
111	Olam International Ltd	140	-	311	CaixaBank SA	804	0.02
46	OUE Ltd	46	-	4	Cellnex Telecom SA	225	0.01
160	Oversea-Chinese Banking Corp Ltd	1,283	0.03	9	Cia de Distribucion Integral Logista Holdings SA	176	-
225	Oxley Holdings Ltd	32	-	10	CIE Automotive SA	270	0.01
15	Propnex Ltd	20	-	4	Construcciones y Auxiliar de Ferrocarriles SA	159	-
40	Q&M Dental Group Singapore Ltd	19	-	1,689	Distribuidora Internacional de Alimentacion SA	30	-
35	QAF Ltd	22	-	14	Ebro Foods SA	264	0.01
122	Raffles Education Corp Ltd	6	-	9	eDreams ODIGEO SA	72	-
135	Raffles Medical Group Ltd	135	-	9	Elecnor SA	104	-
80	Riverstone Holdings Ltd	41	-	58	Enagas SA	1,323	0.03
22	SATS Ltd (Singapore listing)	60	-	23	Ence Energia y Celulosa SA	56	-
7	SBS Transit Ltd	16	-	49	Endesa SA	1,107	0.02
254	Sembcorp Industries Ltd	349	0.01	21	Ercros SA	68	-
90	Sheng Siong Group Ltd	97	-	47	Faes Farma SA	178	-
17	SIA Engineering Co Ltd	27	-	11	Ferrovial SA	315	0.01
222	SIIC Environment Holdings Ltd	36	-	10	Fluidra SA	364	0.01
111	Sinarmas Land Ltd	21	-	20	Fomento de Construcciones y Contratas SA	222	0.01
52	Sing Holdings Ltd	15	-	44	Gestamp Automocion SA	194	-
87	Singapore Airlines Ltd	311	0.01	20	Global Dominion Access SA	101	-
88	Singapore Exchange Ltd	572	0.01	38	Grifols SA	678	0.01
147	Singapore Post Ltd	71	-	7	Grupo Catalana Occidente SA	236	0.01
252	Singapore Press Holdings Ltd	429	0.01	4	Grupo Empresarial San Jose SA	15	-
146	Singapore Technologies Engineering Ltd	405	0.01	20	Grupo Ezentis SA	5	-
157	Singapore Telecommunications Ltd	270	0.01	486	Iberdrola SA	5,453	0.10
37	Sinostar PEC Holdings Limited	8	-	1	Iberpapel Gestion SA	29	-
43	Stamford Land Corp Ltd	15	-	19	Indra Sistemas SA	222	0.01
78	StarHub Ltd	76	-	75	Industria de Diseno Textil SA	2,383	0.05
15	Straits Trading Co Ltd	36	-	3	Laboratorio Reig Jofre SA	13	-
7	Swiber Holdings Ltd	-	-	3	Laboratorios Farmaceuticos Rovi SA	210	-
192	Thomson Medical Group Ltd	11	-	68	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	118	-
21	Tiong Woon Corp Holding Ltd	7	-	242	Mapfre SA	497	0.01
108	Tuan Sing Holdings Ltd	37	-	40	Mediaset Espana Comunicacion SA	193	-
73	UMS Holdings Ltd	79	-	15	Melia Hotels International SA	93	-
21	United Industrial Corp Ltd	40	-	6	Metrovacesa SA	47	-
60	United Overseas Bank Ltd	1,121	0.02	5	Miquel y Costas & Miquel SA	78	-
64	UOB-Kay Hian Holdings Ltd	74	-	5	Neinor Homes SA	67	-
54	UOL Group Ltd	269	0.01	15	Obrascon Huarte Lain SA	12	-
98	Valuetronics Holdings Ltd	38	-	2	Pharma Mar SA	128	-
36	Venture Corp Ltd	492	0.01	2	Prim SA	24	-
15	Vicom Ltd	22	-	33	Promotora de Informaciones SA	18	-
235	Wilmar International Ltd	706	0.02	74	Prosegur Cash SA	48	-
66	Wing Tai Holdings Ltd	90	-	49	Prosegur Cia de Seguridad SA	124	-
474	Yangzijiang Shipbuilding Holdings Ltd	450	0.01	37	Realia Business SA	32	-
		14,816	0.28	35	Red Electrica Corp SA	742	0.01
Spain - 0.64%				176	Repsol SA	1,944	0.04
5	Acciona SA	930	0.02	90	Sacyr SA	213	-
44	Acerinox SA	488	0.01	5	Siemens Gamesa Renewable Energy SA	139	-
51	ACS Actividades de Construccion y Servicios SA	1,230	0.02	8	Solaria Energia y Medio Ambiente SA	157	-
3	Aedas Homes SA	86	-	10	Talgo SA	53	-
2	Aena SME SA	248	0.01	4	Tecnicas Reunidas SA	30	-
2	Alantra Partners SA	42	-	681	Telefonica SA	3,088	0.06
12	Almirall SA	149	-	24	Tubacex SA	42	-
11	Amadeus IT Group SA	719	0.01	261	Unicaja Banco SA	228	0.01
87	Amper SA	17	-	-	Vidrala SA	16	-
15	Applus Services SA	135	-	3	Vidrala SA (voting rights)	312	0.01
20	Atresmedia Corp de Medios de Comunicacion SA	79	-	8	Viscofan SA	490	0.01
1	Azkoyen SA	7	-	8	Vocento SA	9	-
268	Banco Bilbao Vizcaya Argentaria SA	1,420	0.03	27	Zardoya Otis SA	215	-
37	Banco Bilbao Vizcaya Argentaria SA, ADR	198	-				
959	Banco de Sabadell SA	648	0.01			34,302	0.64

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Sweden - 1.15%			Sweden - 1.15% (continued)		
10 AAK AB	207	-	12 Dustin Group AB	144	-
19 AcadeMedia AB	118	-	2 Eastmine AB	37	-
13 AddLife AB	492	0.01	4 Elanders AB	67	-
3 AddNode Group AB	127	-	42 Electrolux	944	0.02
34 AddTech AB	762	0.02	27 Electrolux Professional AB	180	-
6 AF POYRY AB	175	-	42 Elekta AB	501	0.01
7 Alfa Laval AB	286	0.01	16 Eitel AB	28	-
6 Alimak Group AB	73	-	2 Enea AB	67	-
15 Ambea AB	90	-	1 Eolus Vind AB	20	-
9 Annehem Fastigheter	35	-	37 Epiroc AB, Class A	886	0.02
2 AQ Group AB	65	-	22 Epiroc AB, Class B	437	0.01
6 Arise AB	30	-	2 Essity A	72	-
36 Arjo AB	458	0.01	36 Essity AB	1,154	0.02
4 Ascellia Pharma AB	13	-	2 Evolution Gaming Group AB	162	-
31 Assa Abloy AB	869	0.02	1 eWork Group AB	14	-
38 Atlas Copco AB, Class A	2,328	0.04	19 Fabega AB	317	0.01
22 Atlas Copco AB, Class B	1,148	0.02	13 Fagerhult AB	91	-
5 Atrium Ljungberg AB	119	-	6 Fastighets AB Balder	480	0.01
13 Attendo AB	48	-	1 Fastighets AB Trianon	25	-
17 Avanza Bank Holding AB	660	0.01	4 FastPartner AB, Class A	60	-
11 Axfood AB	298	0.01	2 FastPartner AB, Class D	20	-
1 Balco Group AB	12	-	- Fenix Outdoor International AG	64	-
2 BE Group AB	22	-	1 Ferronordic AB	46	-
7 Beijer Alma AB	196	-	14 Fingerprint Cards AB	30	-
4 Beijer Electronics Group AB	36	-	3 FormPipe Software AB	12	-
16 Beijer Ref AB	314	0.01	1 G5 Entertainment AB	47	-
4 Bergman & Beving AB	70	-	4 GARO AB	110	-
1 Besqab AB	15	-	15 Getinge AB	642	0.01
21 Betsson AB	119	-	8 GHP Specialty Care AB	22	-
2 Better Collective A/S	37	-	23 Granges AB	241	0.01
8 BHG Group AB	93	-	11 Haldex AB	67	-
17 Billia AB	292	0.01	4 Heba Fastighets AB	74	-
24 BillerudKorsnas AB	495	0.01	52 Hennes & Mauritz AB	920	0.02
2 BioGaia AB	111	-	47 Hexagon AB	688	0.01
7 Biotage AB	214	0.01	3 Hexatronic Group AB	168	-
6 Bjorn Borg AB	28	-	34 Hexpol AB	407	0.01
39 Boliden	1,343	0.03	4 HMS Networks AB	240	0.01
14 Bonava AB	123	-	10 Hoist Finance AB	32	-
4 Boost AB	77	-	7 Holmen AB	295	0.01
3 Boule Diagnostics AB	15	-	9 Hufvudstaden AB	143	-
29 Bravida Holding AB	389	0.01	9 Humana AB	67	-
5 Bufab AB	231	0.01	3 Husqvarna AB, Class A	38	-
3 Bulten AB	28	-	48 Husqvarna AB, Class B	672	0.01
11 Bure Equity AB	541	0.01	1 IAR Systems Group AB	7	-
18 Byggmax Group AB	172	-	10 ICA Gruppen AB	595	0.01
2 Calliditas Therapeutics AB	20	-	1 Industrivarden	33	-
15 Castellum AB	431	0.01	21 Indutrade AB	593	0.01
7 Catella AB	34	-	1 Infant Bacterial Therapeutics AB	7	-
3 Catena AB	188	-	5 Instalco AB	211	0.01
11 Catena Media PLC	60	-	10 International Petroleum Corp (Canada listing)	47	-
9 Cavotec SA	21	-	17 International Petroleum Corp (Sweden listing)	84	-
2 Cellavision AB	61	-	10 Intrum AB	256	0.01
10 Clas Ohlson AB	128	-	2 INVISIO AB	41	-
38 Cloetta AB	105	-	10 Inwido AB	172	-
7 Collector AB	29	-	6 ITAB Shop Concept AB	8	-
4 Concentric AB	116	-	6 JM AB	268	0.01
21 Coor Service Management Holding AB	176	-	2 John Mattsson Fastighetsforetagen	35	-
26 Corem Property Group AB	95	-	- Kabe Group AB	14	-
9 Dios Fastigheter AB	117	-	10 Karnov Group AB	59	-
41 Dometic Group AB	566	0.01	10 Karo Pharma AB	65	-
4 Doro AB	27	-	5 K-fast Holding AB	44	-
6 Duni AB	78	-	37 Kindred Group PLC, SDR	408	0.01

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
Sweden - 1.15% (continued)			Sweden - 1.15% (continued)				
3	KNOW IT AB	132	-	2	Serneke Group AB	13	-
28	Lagercrantz Group AB	386	0.01	7	Sinch AB	87	-
13	LeoVegas AB	44	-	79	Skandinaviska Enskilda Banken AB	1,156	0.02
19	Lifco AB	507	0.01	1	Skandinaviska Enskilda Banken AB, Class C	16	-
1	Lime Technologies AB	51	-	33	Skanska AB	770	0.02
14	Lindab International AB	468	0.01	47	SKF AB	1,068	0.02
15	Loomis AB	391	0.01	2	SKF AB, Class A	38	-
13	Lundin Petroleum AB	447	0.01	4	SkiStar AB	81	-
15	Maha Energy AB	19	-	2	Solid Forsakring AB	7	-
1	Medcap AB	11	-	36	SSAB AB, Class A	175	-
6	Medicover AB	178	-	71	SSAB AB, Class B	311	0.01
20	Medivir AB	22	-	2	Stendorren Fastigheter AB	53	-
9	Mekonomen AB	161	-	5	Stillfront Group AB	27	-
2	Micro Systemation AB	8	-	43	Svenska Cellulosa AB SCA	697	0.01
1	Midsuna AB	3	-	2	Svenska Cellulosa AB SCA, Class A	36	-
27	Millicom International Cellular SA	849	0.02	71	Svenska Handelsbanken AB	757	0.02
4	MIPS AB	535	0.01	2	Svenska Handelsbanken AB, Class B	19	-
17	Modern Times Group MTG AB	168	-	18	Sweco AB	311	0.01
4	Momentum Group AB	97	-	45	Swedbank AB	903	0.02
18	Munters Group AB	126	-	63	Swedish Match AB	459	0.01
11	Mycronic AB	247	0.01	20	Swedish Orphan Biovitrum AB	494	0.01
1	NCAB Group AB	94	-	16	Systemair AB	147	-
18	NCC AB	302	0.01	58	Tele2 AB	821	0.02
3	Nederman Holding AB	65	-	6	Telefonaktiebolaget LM Ericsson, Class A	61	-
2	Nelly Group AB	5	-	281	Telefonaktiebolaget LM Ericsson, Class B	2,823	0.05
71	Net Insight AB	46	-	308	Telia Co AB	1,189	0.02
8	New Wave Group AB	151	-	4	Tethys Oil AB	29	-
20	Nibe Industrier AB	279	0.01	1	TF Bank AB	15	-
30	Nobia AB	164	-	14	Thule Group AB	791	0.02
19	Nobina AB	170	-	17	Trelleborg AB	377	0.01
24	Nolato AB	280	0.01	6	Trox Group AB	297	0.01
4	Nordic Entertainment Group AB	184	-	3	VBG Group AB	55	-
5	Nordic Waterproofing Holding AB	115	-	4	Vitec Software Group AB	216	0.01
3	NP3 Fastigheter AB	125	-	3	Vitrolife AB	189	-
20	Nyfosa AB	362	0.01	2	Volati AB	38	-
6	OEM International AB	145	-	26	Volvo AB, Class A	578	0.01
2	Orexo AB	6	-	186	Volvo AB, Class B	3,998	0.08
15	Pandox AB	223	0.01	11	Wallenstam AB	195	-
47	Peab AB	553	0.01	12	Wihlborgs Fastigheter AB	277	0.01
6	Platzer Fastigheter Holding AB	93	-	-	XANO Industri AB	17	-
10	Pricer AB	27	-	1	XSpray Pharma AB	11	-
7	Proact IT Group AB	67	-			61,940	1.15
-	Probi AB	19	-				
2	Qiliro AB	5	-	Switzerland - 2.49%			
46	Ratos AB	272	0.01	86	ABB Ltd	2,981	0.06
4	RaySearch Laboratories AB	25	-	25	Adecco Group AG	1,141	0.02
2	Rejlers AB	28	-	27	Alcon Inc (Switzerland listing)	2,108	0.04
21	Resurs Holding AB	89	-	8	Alcon Inc (US listing)	598	0.01
16	Rottneros AB	18	-	3	Allreal Holding AG	529	0.01
10	Saab AB	251	0.01	1	ALSO Holding AG	357	0.01
-	Sagax AB, Class A	14	-	52	ams AG	916	0.02
9	Sagax AB, Class B	360	0.01	-	APG SGA SA	57	-
91	Samhallsbyggnadsbolaget i Norden AB, Class B	663	0.01	9	Arbonia AG	189	-
11	Samhallsbyggnadsbolaget i Norden AB, Class D	38	-	218	Aryzta AG	254	0.01
69	Sandvik AB	1,698	0.03	6	Ascom Holding AG	83	-
11	Scandi Standard AB	49	-	1	Autoneum Holding AG	115	-
14	Scandic Hotels Group AB	55	-	-	Bachem Holding AG	319	0.01
1	Sdiptech	77	-	7	Baloise Holding AG	989	0.02
15	Sectra AB	386	0.01	-	Banque Cantonale de Geneve	57	-
44	Securitas AB	638	0.01	3	Banque Cantonale Vaudoise	265	0.01
3	Semcon AB	36	-	-	Barry Callebaut AG	960	0.02
66	Sensys Gatso Group AB	7	-	1	Belimo Holding AG	590	0.01
				-	Bell Food Group AG	151	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
Switzerland - 2.49% (continued)			Switzerland - 2.49% (continued)		
2	BelleVue Group AG	74	-	-	-
1	Berner Kantonalbank AG	181	-	2	LEM Holding SA
3	BKW AG	346	0.01	2	Liechtensteinische Landesbank AG
2	Bobst Group SA	132	-	14	Logitech International SA (Switzerland listing)
1	Bossard Holding AG	374	0.01	6	Logitech International SA (US listing)
1	Bucher Industries AG	572	0.01	1	Lonza Group AG
1	Burckhardt Compression Holding AG	294	0.01	1	Luzerner Kantonalbank AG
1	Burkhalter Holding AG	64	-	1	MCH Group AG
1	Calida Holding AG	61	-	-	Medacta Group SA
-	Carlo Gavazzi Holding AG	21	-	3	Medartis Holding AG
6	Cembra Money Bank AG	383	0.01	1	Medmix AG
-	Chocoladefabriken Lindt & Sprüngli AG	863	0.02	1	Meier Tobler Group AG
-	Cicor Technologies Ltd	17	-	-	Metal Zug AG
25	Cie Financiere Richemont SA	3,768	0.07	1	Mikron Holding AG
-	Cie Financiere Tradition SA	37	-	7	Mobilezone Holding AG
41	Clariant AG	797	0.02	1	Mobimo Holding AG
1	Coltene Holding AG	77	-	180	Nestle SA
1	Comet Holding AG	224	-	1	Newron Pharmaceuticals SpA
-	Conzeta AG	356	0.01	100	Novartis AG
1	COSMO Pharmaceuticals NV	91	-	103	Novartis AG, ADR
178	Credit Suisse Group AG	1,718	0.03	36	OC Oerlikon Corp AG
1	Daetwyler Holding AG	351	0.01	2	Orascom Development Holding AG
7	DKSH Holding AG	546	0.01	1	Orior AG
-	dormakaba Holding AG	254	-	2	Partners Group Holding AG
-	Dottikon Es Holding AG	111	-	-	Phoenix Mecano AG
6	Dufry AG	283	0.01	-	Plazza AG
17	EFG International AG	120	-	5	PSP Swiss Property AG
-	Emmi AG	411	0.01	1	Rieter Holding AG
-	EMS-Chemie Holding AG	295	0.01	45	Roche Holding AG (non-voting rights)
1	Energiedienst Holding AG	56	-	2	Roche Holding AG (voting rights)
-	Feintool International Holding AG	15	-	-	Romande Energie Holding SA
3	Flughafen Zurich AG	580	0.01	-	Schaffner Holding AG
-	Forbo Holding AG	383	0.01	2	Schindler Holding AG
3	Fundamenta Real Estate AG	67	-	70	Schmolz & Bickenbach AG
10	Galenica AG	656	0.01	-	Schweiter Technologies AG
25	GAM Holding AG	37	-	1	Sensirion Holding AG
4	Geberit AG	2,685	0.05	3	SF Urban Properties AG
1	Georg Fischer AG	868	0.02	3	SFS Group AG
1	Givaudan SA	2,909	0.05	1	SGS SA
-	Glarner Kantonalbank	14	-	1	Siegfried Holding AG
-	Gurt Holding AG	107	-	37	SIG Combibloc Group AG
6	Helvetia Holding AG	701	0.01	8	Sika AG
1	Hiag Immobilien Holding AG	82	-	11	Softwareone Holding AG
-	HOCHDORF Holding AG	8	-	3	Sonova Holding AG
3	Huber & Suhner AG	258	0.01	1	St Galler Kantonalbank AG
-	Hypothekarbank Lenzburg AG	27	-	1	Straumann Holding AG
3	Implenia AG	58	-	3	Sulzer AG
1	Ina Invest Holding AG	12	-	2	Swatch Group AG (Bearer)
-	Inficon Holding AG	256	0.01	6	Swatch Group AG (Registered)
-	Interroll Holding AG	344	0.01	3	Swiss Life Holding AG
-	Intershop Holding AG	84	-	13	Swiss Prime Site AG
1	Investis Holding SA	57	-	22	Swiss Re AG
-	IVF Hartmann Holding AG	25	-	5	Swisscom AG
28	Julius Baer Group Ltd	1,716	0.03	2	Swissquote Group Holding SA
1	JungfrauBahn Holding AG	115	-	-	Tamedia AG
1	Kardex AG	284	0.01	1	Tecan Group AG
1	Komax Holding AG	134	-	10	Temenos AG
3	Kudelski SA	13	-	-	Thurgauer Kantonalbank
6	Kuehne & Nagel International AG	1,603	0.03	1	Tornos Holding AG
34	LafargeHolcim Ltd	1,620	0.03	1	u-blox Holding AG
1	Landis&Gyr Group AG	236	-	160	UBS Group AG (Switzerland listing)
1	Lastminute.com NV	39	-	3	Valiant Holding AG
				1	Valora Holding AG

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

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
Switzerland - 2.49% (continued)		
- Varia US Properties AG	24	-
4 VAT Group AG	1,816	0.03
- Vaudoise Assurances Holding SA	70	-
2 Vetropack Holding AG	126	-
8 Vifor Pharma AG	857	0.02
24 Von Roll Holding AG	30	-
6 Vontobel Holding AG	470	0.01
1 VP Bank AG	66	-
- VZ Holding AG	208	-
- V-ZUG Holding AG	50	-
- Walliser Kantonalbank	28	-
- Warteck Invest AG	49	-
- Ypsomed Holding AG	58	-
2 Zehnder Group AG	190	-
- Zug Estates Holding AG	83	-
- Zuger Kantonalbank AG	158	-
8 Zurich Insurance Group AG	3,244	0.06
	133,667	2.49
United Kingdom - 4.10%		
73 3i Group PLC	1,342	0.03
3 4imprint Group PLC	108	-
43 888 Holdings PLC	177	-
25 Admiral Group PLC	998	0.02
23 Advanced Medical Solutions Group PLC	96	-
15 AG Barr PLC	105	-
6 Air Partner PLC	6	-
39 Airtel Africa PLC	64	-
31 AJ Bell PLC	163	-
12 Alfa Financial Software Holdings	32	-
61 Alliance Pharma PLC	83	-
39 Allied Minds PLC	11	-
2 Amryt Pharma PLC, ADR	21	-
98 Anglo American PLC	3,625	0.07
35 Anglo Pacific Group PLC	61	-
4 Anglo-Eastern Plantations PLC	42	-
32 Antofagasta PLC	584	0.01
12 Appreciate Group PLC	4	-
1 Aptitude Software Group PLC	4	-
40 Ascential PLC	229	0.01
48 Ashmore Group PLC	193	-
37 Ashtead Group PLC	2,953	0.06
7 ASOS PLC	216	0.01
27 Associated British Foods PLC	680	0.01
7 Aston Martin Lagonda Global Holdings	132	-
64 AstraZeneca PLC	7,037	0.13
45 AstraZeneca PLC, ADR	2,444	0.05
118 Auto Trader Group PLC	1,142	0.02
49 Avast PLC	395	0.01
4 AVEVA Group PLC	169	-
278 Aviva PLC	1,421	0.03
2 Avon Rubber PLC	35	-
129 B&M European Value Retail SA	1,065	0.02
98 Babcock International Group PLC	387	0.01
300 BAE Systems PLC	2,188	0.04
21 Bakkavor Group PLC	34	-
84 Balfour Beatty PLC	262	0.01
8 Bank of Georgia Group PLC	158	-
797 Barclays PLC	1,946	0.04
59 Barratt Developments PLC	547	0.01
72 Beazley PLC	384	0.01
15 Begbies Traynor Group PLC	27	-
14 Bellway PLC	564	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United Kingdom - 4.10% (continued)		
12 Berkeley Group Holdings	708	0.01
123 BHP Group PLC	3,350	0.06
22 BHP Group PLC, ADR	1,232	0.02
59 Biffa PLC	272	0.01
12 Bloomsbury Publishing PLC	57	-
66 BlueJay Mining PLC	8	-
32 Bodycote PLC	350	0.01
95 boohoo Group PLC	209	-
14 Boot Henry PLC	50	-
1,374 BP PLC	5,960	0.11
5 Braemar Shipping Services PLC	14	-
94 Breedon Group PLC	120	-
47 Brewin Dolphin Holdings PLC	214	0.01
100 British American Tobacco PLC	3,335	0.06
8 British American Tobacco PLC, ADR	284	0.01
42 Britvic PLC	490	0.01
1,391 BT Group PLC	2,928	0.06
33 Bunzl PLC	1,270	0.02
43 Burberry Group PLC	1,006	0.02
25 Burford Capital Ltd	254	0.01
30 Bytes Technology Group PLC (UK listing)	217	0.01
48 C&C Group PLC	144	-
97 Cairn Energy PLC	237	0.01
- Camellia PLC	12	-
212 Capita PLC	124	-
59 Card Factory PLC	38	-
12 CareTech Holdings PLC	95	-
6 Carnival PLC	91	-
10 Carr's Group PLC	20	-
3 Castings PLC	16	-
261 Centamin PLC	337	0.01
26 Central Asia Metals PLC	85	-
18 CentralNic Group Plc	34	-
1,536 Centrica PLC	1,320	0.03
39 Chemring Group PLC	141	-
25 Chesnara PLC	93	-
155 Cineworld Group PLC	97	-
16 Circassia Pharmaceuticals PLC	8	-
3 Clarkson PLC	157	-
14 Clinigen Healthcare Ltd	110	-
14 Clipper Logistics PLC	124	-
21 Close Brothers Group PLC	361	0.01
18 CLS Holdings PLC	50	-
32 CMC Markets PLC	98	-
268 Coats Group PLC	219	0.01
17 Coca-Cola HBC AG	522	0.01
1 Cohort PLC	11	-
19 Compass Group PLC	380	0.01
12 Computacenter PLC	433	0.01
26 ContourGlobal PLC	64	-
132 ConvaTec Group PLC	338	0.01
29 Costain Group PLC	21	-
58 Countryside Properties PLC	319	0.01
8 Cranswick PLC	356	0.01
44 Crest Nicholson Holdings PLC	188	-
6 Croda International PLC	856	0.02
8 CVS Group PLC	227	0.01
17 Daily Mail & General Trust PLC	250	0.01
18 Dart Group PLC	233	0.01
8 DCC PLC	593	0.01
26 De La Rue PLC	48	-
95 Debenhams PLC	-	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 4.10% (continued)			United Kingdom - 4.10% (continued)				
5	Dechra Pharmaceuticals PLC	342	0.01	61	Greencore Group PLC	101	-
36	Devro PLC	99	-	17	Greggs PLC	664	0.01
51	DFS Furniture PLC	168	-	26	Griffin Mining Ltd	34	-
99	Diageo PLC	4,987	0.09	43	Gulf Keystone Petroleum Ltd	99	-
6	Diageo PLC, ADR	1,204	0.02	35	GVC Holdings PLC	782	0.02
3	Dialight PLC	11	-	19	Gym Group PLC	60	-
6	Dignity PLC	47	-	6	H&T Group PLC	21	-
11	Diploma PLC	461	0.01	39	Halfords Group PLC	159	-
193	Direct Line Insurance Group PLC	692	0.01	21	Halma PLC	843	0.02
11	DiscoverIE Group PLC	147	-	32	Harbour Energy PLC	169	-
60	Diversified Gas & Oil PLC	79	-	30	Hargreaves Lansdown PLC	529	0.01
200	Dixons Carphone PLC	348	0.01	3	Hargreaves Services PLC	17	-
61	Domino's Pizza Group PLC	289	0.01	16	Harworth Group PLC	39	-
29	dotdigital Group PLC	74	-	189	Hays PLC	370	0.01
73	Drax Group PLC	534	0.01	11	Headlam Group PLC	64	-
153	DS Smith PLC	730	0.01	20	Helical PLC	115	-
19	Dunelm Group PLC	340	0.01	93	Helios Towers PLC	203	-
25	easyJet PLC	168	-	15	Hikma Pharmaceuticals PLC	449	0.01
38	EKF Diagnostics Holdings PLC	39	-	9	Hill & Smith Holdings PLC	210	-
49	Electrocomponents PLC	781	0.02	10	Hilton Food Group PLC	154	-
96	Elementis PLC	173	-	41	Hiscox Ltd	454	0.01
9	EMIS Group PLC	151	-	46	Hochschild Mining PLC	80	-
-	Energean PLC	6	-	7	Hollywood Bowl Group PLC	22	-
240	EnQuest PLC	57	-	32	HomeServe PLC	378	0.01
22	Epwin Group PLC	32	-	17	Hostelworld Group PLC	14	-
68	Equiniti Group PLC	162	-	81	Howden Joinery Group PLC	930	0.02
3	Ergomed PLC	56	-	684	HSBC Holdings PLC	3,780	0.07
14	Euromoney Institutional Investor PLC	171	-	56	HSBC Holdings PLC, ADR	1,560	0.03
49	Evraz PLC	376	0.01	53	HSS Hire Group PLC	12	-
60	Experian PLC	2,712	0.05	25	Hunting PLC	49	-
13	FDM Group Holdings PLC	187	-	31	Hyve Group PLC	37	-
16	Ferguson PLC	2,360	0.04	53	Ibstock PLC	136	-
77	Ferrexpo PLC	295	0.01	38	IDOX PLC	35	-
11	Fevertree Drinks PLC	393	0.01	82	IG Group Holdings PLC	839	0.02
34	Filtrona PLC	137	-	38	IMI PLC	852	0.02
8	Fintel PLC	22	-	4	Impax Asset Management Group PLC	73	-
1	First Derivatives PLC	35	-	144	Imperial Tobacco Group PLC	2,947	0.06
308	Firstgroup PLC	385	0.01	75	Inchcape PLC	829	0.02
41	Forterra PLC	135	-	108	Indivior PLC	328	0.01
45	Foxtons Group PLC	24	-	85	Infarma PLC	527	0.01
9	Fresnillo PLC	108	-	41	IntegraFin Holdings PLC	313	0.01
2	Frontier Developments PLC	57	-	13	InterContinental Hotels Group PLC	743	0.01
4	Fuller Smith & Turner PLC	35	-	24	Intermediate Capital Group PLC	679	0.01
23	Funding Circle Holdings	42	-	56	International Consolidated Airlines Group SA	95	-
8	Future PLC	393	0.01	47	International Personal Finance PLC	76	-
3	FW Thorpe PLC	20	-	15	Intertek Group PLC	1,065	0.02
32	Galliford Try Holdings PLC	72	-	117	Investec PLC	587	0.01
5	Games Workshop Group PLC	628	0.01	11	iomart Group PLC	22	-
27	Gaming Realms PLC	12	-	107	IP Group PLC	165	-
11	Gamma Communications PLC	243	0.01	53	IQE PLC	25	-
11	GB Group PLC	110	-	453	ITV PLC	665	0.01
18	Gem Diamonds Ltd	12	-	131	IWG PLC	486	0.01
25	Genel Energy PLC	43	-	218	J Sainsbury PLC	803	0.02
6	Genus PLC	388	0.01	6	James Fisher & Sons PLC	24	-
7	Georgia Capital PLC	58	-	343	JD Sports Fashion PLC	1,015	0.02
269	GlaxoSmithKline PLC	5,452	0.10	8	JD Wetherspoon PLC	94	-
788	Glencore PLC	3,741	0.07	12	John Menzies PLC	44	-
9	Go-Ahead Group PLC	81	-	102	John Wood Group PLC	274	0.01
1	Gooch & Housego PLC	14	-	22	Johnson Matthey PLC	600	0.01
-	Goodwin PLC	15	-	53	Johnson Service Group PLC	91	-
30	Grafton Group PLC	468	0.01	7	Joules Group PLC	18	-
89	Grainger PLC	352	0.01	8	JTC PLC	90	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 4.10% (continued)			United Kingdom - 4.10% (continued)				
48	Jupiter Fund Management PLC	151	-	55	Northgate PLC	288	0.01
36	Just Eat Takeaway.com NV, ADR	447	0.01	14	Numis Corp PLC	63	-
171	Just Group PLC	177	-	7	Ocado Group PLC	163	-
12	Kainos Group PLC	304	0.01	15	On the Beach Group PLC	40	-
15	Keller Group PLC	180	-	62	OSB Group PLC	413	0.01
7	Keywords Studios PLC	256	0.01	2	Oxford Biomedica PLC	28	-
70	Kier Group PLC	100	-	6	Oxford Instruments PLC	181	-
15	Kin & Carta PLC	59	-	373	Pan African Resources PLC	89	-
230	Kingfisher PLC	967	0.02	60	Pantheon Resources PLC	56	-
28	Lamprell PLC	12	-	47	Paragon Group of Cos PLC	321	0.01
41	Lancashire Holdings Ltd	277	0.01	17	Parkmead Group PLC	9	-
60	Learning Technologies Group PLC	133	-	10	PayPoint PLC	80	-
410	Legal & General Group PLC	1,530	0.03	50	Pearson PLC	393	0.01
6	Liontrust Asset Management PLC	157	-	4	Pearson PLC, ADR	31	-
3,322	Lloyds Banking Group PLC	2,063	0.04	298	Pendragon PLC	73	-
28	Lloyds Banking Group PLC, ADR	68	-	19	Pennon Group PLC	305	0.01
11	London Stock Exchange Group PLC	951	0.02	25	Persimmon PLC	904	0.02
87	Lookers PLC	67	-	55	Petrofac Ltd	80	-
18	LSL Property Services PLC	98	-	370	Petropavlovsk PLC	104	-
16	Luceco PLC	72	-	73	Pets at Home Group PLC	454	0.01
5	M&C Saatchi PLC	10	-	72	Pharos Energy PLC	20	-
408	M&G PLC	1,014	0.02	69	Phoenix Group Holdings PLC	587	0.01
21	Macfarlane Group PLC	38	-	55	Photo-Me International PLC	42	-
295	Man Group PLC	843	0.02	45	Playtech Ltd	445	0.01
233	Marks & Spencer Group PLC	731	0.01	17	Plus500 Ltd	288	0.01
21	Marshalls PLC	198	-	10	Polar Capital Holdings PLC	108	-
110	Marston's PLC	96	-	29	Polypipe Group PLC	227	0.01
46	McBride PLC	39	-	3	Porvair PLC	30	-
22	Mears Group PLC	55	-	1	PPHE Hotel Group Ltd	23	-
9	Medica Group PLC	19	-	110	Premier Foods PLC	151	-
89	Mediclinic International PLC	341	0.01	42	Provident Financial PLC	195	-
71	Meggitt PLC	693	0.01	76	Prudential PLC	1,285	0.02
279	Melrose Industries	537	0.01	5	Prudential PLC, ADR	168	-
13	Metro Bank PLC	17	-	29	PureTech Health PLC	111	-
48	Michael Page International PLC	398	0.01	10	Purplebricks Group PLC	4	-
47	Micro Focus International PLC	216	0.01	26	PZ Cussons PLC	67	-
15	Micro Focus International PLC, ADR	73	-	75	QinetiQ Group PLC	260	0.01
4	Midwich Group PLC	34	-	271	Quilter PLC	506	0.01
45	Mitchells & Butlers PLC	140	-	30	Rank Group PLC	54	-
196	Mitie Group PLC	167	-	7	Rathbone Brothers PLC	182	-
6	MJ Gleeson PLC	58	-	62	Raven Property Group Ltd	26	-
45	Mondi PLC	1,031	0.02	46	Reach PLC	156	-
82	Moneysupermarket.com Group PLC	219	0.01	36	Reckitt Benckiser Group PLC	2,950	0.06
44	Morgan Crucible Co PLC	208	-	10	Record Plc	12	-
7	Morgan Sindall Group PLC	235	0.01	46	Redrow PLC	394	0.01
19	Morses Club PLC	14	-	37	RELX PLC (Netherlands listing)	1,160	0.02
3	Mortgage Advice Bureau Holdings Ltd	48	-	63	RELX PLC (UK listing)	1,961	0.04
11	Motorpoint group PLC	47	-	4	Relx PLC, ADR	138	-
3	MP Evans Group PLC	30	-	4	Renew Holdings PLC	42	-
44	N Brown Group PLC	22	-	17	Renewi PLC	171	-
7	Naked Wines PLC	58	-	2	Renishaw PLC	111	-
93	National Express Group PLC	264	0.01	9	Renold PLC	4	-
72	National Grid PLC	961	0.02	183	Rentokil Initial PLC	1,487	0.03
9	National Grid PLC, ADR	621	0.01	94	Restaurant Group PLC	99	-
7	NatWest Group PLC, ADR	39	-	2	Rhi Magnesita NV (Austria listing)	75	-
34	NCC Group PLC	102	-	5	Rhi Magnesita NV (UK listing)	183	-
1	Network International Holdings	2	-	7	Ricardo PLC	39	-
10	Next Fifteen Communications Group PLC	143	-	113	Rightmove PLC	1,118	0.02
13	Next PLC	1,313	0.03	113	Rio Tinto PLC	6,933	0.13
52	Ninety One PLC	174	-	1	River & Mercantile Group PLC	5	-
8	NMC Health PLC	-	-	9	RM PLC	24	-
11	Norcross PLC	43	-	8	Robert Walters PLC	86	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United Kingdom - 4.10% (continued)			United Kingdom - 4.10% (continued)				
589	Rolls-Royce Holdings PLC	961	0.02	41	TI Fluid Systems PLC	121	-
96	Rotork PLC	437	0.01	35	Topps Tiles PLC	28	-
217	Royal Bank of Scotland Group PLC	611	0.01	110	TP ICAP Group PLC	188	-
375	Royal Dutch Shell PLC	7,864	0.15	29	Travis Perkins PLC	564	0.01
22	Royal Dutch Shell PLC, ADR	920	0.02	2	Treatt PLC	35	-
148	Royal Mail PLC	987	0.02	2	Tremor International Ltd	17	-
56	RPS Group PLC	90	-	3	Tremor International Ltd, ADR	44	-
20	RWS Holdings PLC	165	-	8	Tribal Group PLC	10	-
1	S&U PLC	28	-	11	Trifast PLC	21	-
5	S4 Capital PLC	37	-	22	TT Electronics plc	67	-
32	Sabre Insurance Group PLC	81	-	280	Tullow Oil PLC	154	-
17	SafeStyle UK PLC	12	-	22	Tungsten Corp PLC	8	-
17	Saga PLC	57	-	25	Tyran PLC	129	-
86	Sage Group PLC	882	0.02	21	U & I Group PLC	41	-
5	Sanne Group PLC	61	-	9	Ultra Electronics Holdings PLC	358	0.01
23	Savills PLC	404	0.01	86	Unilever PLC (Netherlands listing)	4,420	0.08
3	Schroders PLC (non-voting rights)	100	-	57	Unilever PLC (UK listing)	2,896	0.05
9	Schroders PLC (voting rights)	430	0.01	35	Unilever PLC, ADR	1,755	0.03
6	ScS Group PLC	19	-	43	United Utilities Group PLC	619	0.01
1	Secure Trust Bank PLC	14	-	8	UP Global Sourcing Holdings PL	20	-
65	Senior PLC	113	-	88	Vertu Motors PLC	72	-
234	Serco Group PLC	407	0.01	35	Vesuvius PLC	192	-
25	Serica Energy PLC	69	-	9	Victrix PLC	263	0.01
47	Severfield PLC	43	-	218	Virgin Money UK PLC	488	0.01
21	Severn Trent PLC	802	0.02	37	Vistry Group PLC	524	0.01
99	SIG PLC	65	-	4	Vitec Group PLC	81	-
108	Sirius Real Estate Ltd	196	-	82	Vivo Energy PLC	144	-
14	Smart Metering Systems PLC	151	-	3,123	Vodafone Group PLC	4,528	0.09
36	Smith & Nephew PLC	583	0.01	5	Volex PLC	25	-
10	Smith & Nephew PLC, ADR	335	0.01	24	Volution Group PLC	155	-
25	Smiths Group PLC	482	0.01	3	Vp PLC	43	-
18	Softcat PLC	434	0.01	35	Watches of Switzerland Group	628	0.01
41	SolGold PLC	13	-	39	Watkin Jones PLC	125	-
7	Spectris PLC	307	0.01	22	Weir Group PLC	480	0.01
102	Speedy Hire PLC	85	-	8	WH Smith PLC	146	-
5	Spirax-Sarco Engineering PLC	972	0.02	16	Whitbread PLC	604	0.01
47	Spire Healthcare Group PLC	146	-	42	Wickes Group PLC	117	-
74	Spirent Communications PLC	267	0.01	13	Wincanton PLC	60	-
5	Sporttech PLC	2	-	98	WPP PLC	1,356	0.03
45	Sports Direct International PLC	412	0.01	10	Xaar PLC	20	-
119	SSE PLC	2,442	0.05	1	XP Power Ltd	72	-
79	SSP Group PLC	226	0.01	4	Young & Co's Brewery PLC	74	-
54	St James's Place PLC	1,104	0.02	1	Young & Co's Brewery PLC NV	10	-
56	Stagecoach Group PLC	50	-	3	Zolefoams PLC	20	-
184	Standard Chartered PLC	1,015	0.02				
382	Standard Life Aberdeen PLC	1,180	0.02			220,291	4.10
22	SThree PLC	149	-	United States - 65.52%			
43	Stobart Group Ltd	7	-	3	10X Genomics Inc	416	0.01
10	Strix Group PLC	39	-	8	1-800-Flowers.com Inc	246	0.01
11	Studio Retail Group PLC	25	-	3	1st Constitution Bancorp	60	-
5	STV Group PLC	24	-	5	1st Source Corp	229	-
10	SuperGroup PLC	34	-	3	2seventy bio Inc	88	-
75	Synthomer PLC	470	0.01	13	2U Inc	308	0.01
8	Takeaway.com NV (Netherlands listing)	492	0.01	14	3D Systems Corp	318	0.01
7	Takeaway.com NV (UK listing)	427	0.01	75	3M Co	12,804	0.24
96	Tate & Lyle PLC	808	0.02	11	A10 Networks Inc	171	-
307	Taylor Wimpey PLC	644	0.01	6	AAON Inc	451	0.01
6	TBC Bank Group PLC	126	-	7	AAR Corp	214	-
6	TCClarke PLC	14	-	6	Aaron's Holdings Co Inc	133	-
19	Ted Baker PLC	29	-	92	Abbott Laboratories	11,594	0.22
8	Telecom Plus PLC	161	-	124	AbbVie Inc	14,297	0.27
459	Tesco PLC	1,694	0.03	17	Abeona Therapeutics Inc	12	-
				14	Abercrombie & Fitch Co	505	0.01

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 65.52% (continued)			United States - 65.52% (continued)		
3	883	0.02	1	19	-
12	546	0.01	3	99	-
8	39	-	1	45	-
17	938	0.02	3	1,648	0.03
19	368	0.01	1	2	-
34	12,008	0.22	20	444	0.01
17	144	-	2	181	-
20	96	-	2	1,514	0.03
28	41	-	20	288	0.01
22	645	0.01	4	154	-
1	117	-	3	580	0.01
1	27	-	13	1,666	0.03
2	44	-	6	353	0.01
58	3,414	0.06	14	937	0.02
6	1,266	0.02	22	1,206	0.02
13	724	0.01	3	110	-
1	33	-	23	790	0.02
17	438	0.01	13	250	0.01
3	241	0.01	27	447	0.01
17	713	0.01	42	4,516	0.08
20	13,181	0.25	58	2,640	0.05
100	833	0.02	3	586	0.01
9	262	0.01	5	247	0.01
8	171	-	5	229	-
3	5	-	3	16	-
9	1,992	0.04	14	38,329	0.71
9	1,111	0.02	13	36,493	0.68
4	29	-	5	50	-
5	448	0.01	2	24	-
38	6,036	0.11	7	104	-
7	308	0.01	4	273	0.01
23	1,586	0.03	5	308	0.01
9	53	-	27	423	0.01
3	225	-	14	75	-
64	1,508	0.03	11	595	0.01
6	14	-	113	4,815	0.09
9	1,461	0.03	3	57	-
1	19	-	3	178	-
48	2,602	0.05	25	86,761	1.61
17	1,904	0.04	8	115	-
14	2,182	0.04	4	714	0.01
3	119	-	10	383	0.01
10	364	0.01	-	21	-
6	11	-	78	891	0.02
7	10	-	233	2,633	0.05
22	876	0.02	24	1,665	0.03
16	4,468	0.08	4	515	0.01
-	4	-	7	184	-
18	436	0.01	4	2,951	0.06
1	10	-	21	1,733	0.03
18	2,020	0.04	5	467	0.01
5	-	-	55	978	0.02
29	78	-	33	295	0.01
5	97	-	36	938	0.02
6	39	-	31	2,480	0.05
2	335	0.01	21	721	0.01
6	472	0.01	58	8,862	0.17
23	1,113	0.02	19	2,534	0.05
6	503	0.01	61	3,230	0.06
9	2,266	0.04	2	72	-
2	49	-	4	819	0.02
35	1,633	0.03	2	56	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 65.52% (continued)			United States - 65.52% (continued)				
3	American Public Education Inc	51	-	38	Archer-Daniels-Midland Co	2,370	0.04
4	American Software Inc	101	-	43	Archrock Inc	316	0.01
4	American States Water Co	400	0.01	20	Arconic Corp	530	0.01
4	American Superconductor Corp	54	-	8	Arcosa Inc	432	0.01
5	American Vanguard Corp	77	-	8	Arcus Biosciences Inc	365	0.01
11	American Water Works Co Inc	1,858	0.04	8	Arctus Biotherapeutics Inc	132	-
3	American Woodmark Corp	214	-	5	Ardagh Metal Packaging SA	46	-
1	America's Car-Mart Inc	129	-	12	Ardelyx Inc	14	-
14	Ameriprise Financial Inc	3,995	0.07	6	Ardmore Shipping Corp	21	-
13	Ameris Bancorp	633	0.01	7	Arena Pharmaceuticals Inc	404	0.01
4	AMERISAFE Inc	187	-	8	Ares Management Corp	652	0.01
4	AmeriServ Financial Inc	15	-	3	Argan Inc	107	-
16	AmerisourceBergen Corp	1,811	0.03	8	Argo Group International Holdings Ltd	432	0.01
2	Ames National Corp	42	-	22	Arista Networks Inc	2,728	0.05
17	AMETEK Inc	2,357	0.04	-	Ark Restaurants Corp	7	-
40	Amgen Inc	7,952	0.15	14	Arko Corp (US listing)	136	-
57	Amkor Technology Inc	1,230	0.02	10	Arlo Technologies Inc	78	-
10	AMN Healthcare Services Inc	1,127	0.02	4	Armstrong Flooring Inc	7	-
33	Amneal Pharmaceuticals Inc	137	-	7	Armstrong World Industries Inc	731	0.01
4	Ampco-Pittsburgh Corp	21	-	14	Arrow Electronics Inc	1,654	0.03
8	Amphastar Pharmaceuticals Inc	164	-	3	Arrow Financial Corp	95	-
65	Amphenol Corp	5,201	0.10	1	Artesian Resources Corp	41	-
1	AMREP Corp	15	-	14	Arthur J Gallagher & Co	2,270	0.04
2	Amtech Systems Inc	25	-	11	Artisan Partners Asset Management Inc	473	0.01
42	Analog Devices Inc	7,642	0.14	6	Arvinas Inc	428	0.01
7	Anaplan Inc	293	0.01	8	Asana Inc	818	0.02
5	AnaptysBio Inc	169	-	5	Asbury Automotive Group Inc	780	0.02
7	Andersons Inc	227	-	10	ASGN Inc	1,188	0.02
9	ANGI Homeservices Inc	88	-	11	Ashland Global Holdings Inc	1,073	0.02
8	AngioDynamics Inc	194	-	4	Aspen Aerogels Inc	212	-
2	ANI Pharmaceuticals Inc	86	-	7	Aspen Group Inc	21	-
3	Anika Therapeutics Inc	98	-	9	Aspen Technology Inc	1,339	0.03
4	Ansys Inc	1,658	0.03	6	Assembly Biosciences Inc	14	-
21	Antares Pharma Inc	67	-	9	Assetmark Financial Holdings Inc	228	-
2	Anterix Inc	123	-	27	Associated Banc-Corp	581	0.01
90	Antero Midstream Corp	872	0.02	1	Associated Capital Group Inc	25	-
53	Antero Resources Corp	925	0.02	10	Assurant Inc	1,550	0.03
13	Anthem Inc	5,392	0.10	14	Assured Guaranty Ltd	673	0.01
20	AO Smith Corp	1,547	0.03	4	Astec Industries Inc	278	0.01
29	Aon PLC	8,596	0.16	4	Astronics Corp, Class A	43	-
44	APA Corp	1,124	0.02	1	Astronics Corp, Class B	14	-
40	API Group Inc	923	0.02	2	AstroNova Inc	28	-
5	Apogee Enterprises Inc	188	-	4	Asure Software Inc	30	-
7	Apollo Medical Holdings Inc	632	0.01	390	AT&T Inc	8,911	0.17
1	Appfolio Inc	178	-	13	Atara Biotherapeutics Inc	226	-
1	Appian Corp	38	-	30	Athene Holding Ltd	2,474	0.05
1,024	Apple Inc	169,284	3.15	7	Athenex Inc	13	-
6	Applied Genetic Technologies Corp	14	-	10	Atkore International Group Inc	1,058	0.02
5	Applied Industrial Technologies Inc	489	0.01	4	Atlantic Capital Bancshares Inc	112	-
52	Applied Materials Inc	7,610	0.14	14	Atlantic Union Bankshares Corp	441	0.01
1	Applied Optoelectronics Inc	4	-	13	Atlantica Yield PLC	482	0.01
3	Applied Therapeutics Inc	31	-	4	Atianticus Holdings Corp	253	0.01
9	AptarGroup Inc	1,055	0.02	6	Atlas Air Worldwide Holdings Inc	559	0.01
14	Aptinyx Inc	32	-	7	Atlassian Corp PLC	2,665	0.05
20	Aptiv PLC	3,235	0.06	11	Atmos Energy Corp	1,038	0.02
6	Apyx Medical Corp	80	-	3	ATN International Inc	110	-
41	Aramark	1,371	0.03	4	AtriCure Inc	241	0.01
3	Aravive Inc	10	-	-	Atrion Corp	170	-
14	ARC Document Solutions Inc	39	-	4	aTyr Pharma Inc	31	-
5	ArcBest Corp	502	0.01	-	Auburn National Bancorp Inc	10	-
51	Arch Capital Group Ltd	2,062	0.04	24	Audacy Inc	60	-
2	Arch Resources Inc	189	-	20	Autodesk Inc	4,995	0.09

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Common Stock (continued)			Common Stock (continued)		
United States - 65.52% (continued)			United States - 65.52% (continued)		
21 Autoliv Inc	1,997	0.04	14 Bath & Body Works Inc	1,047	0.02
34 Automatic Data Processing Inc	7,878	0.15	1 Battalion Oil Corp	15	-
18 AutoNation Inc	2,276	0.04	37 Baxter International Inc	2,765	0.05
1 AutoZone Inc	2,709	0.05	2 BayCom Corp	32	-
3 Avalara Inc	431	0.01	2 BBQ Holdings Inc	28	-
10 Avangrid Inc	508	0.01	4 BCB Bancorp Inc	52	-
12 Avanos Medical Inc	356	0.01	16 Beacon Roofing Supply Inc	810	0.02
86 Avantor Inc	3,406	0.06	1 Beasley Broadcast Group Inc	2	-
17 Avaya Holdings Corp	325	0.01	5 Beazer Homes USA Inc	107	-
12 Avery Dennison Corp	2,494	0.05	20 Becton Dickinson and Co	4,758	0.09
2 Aviat Networks Inc	69	-	19 Bed Bath & Beyond Inc	340	0.01
6 Avid Bioservices Inc	174	-	2 Bel Fuse Inc	25	-
5 Avid Technology Inc	160	-	9 Belden Inc	537	0.01
4 Avidity Biosciences Inc	91	-	4 BellRing Brands Inc	89	-
17 Avient Corp	963	0.02	6 Benchmark Electronics Inc	146	-
10 Avis Budget Group Inc	2,781	0.05	3 Benefitfocus Inc	32	-
8 Avista Corp	319	0.01	91 Berkshire Hathaway Inc	25,301	0.47
17 Avnet Inc	631	0.01	9 Berkshire Hills Bancorp Inc	228	-
5 Aware Inc	14	-	14 Berry Corp	115	-
86 AXA Equitable Holdings Inc	2,711	0.05	37 Berry Global Group Inc	2,557	0.05
47 Axalta Coating Systems Ltd	1,424	0.03	38 Best Buy Co Inc	4,066	0.08
6 Axcelis Technologies Inc	374	0.01	2 Beyond Air Inc	25	-
5 Axcella Health Inc	15	-	1 Beyondspring Inc	13	-
15 Axis Capital Holdings Ltd	731	0.01	65 BGC Partners Inc	292	0.01
5 Axogen Inc	49	-	2 BGSF Inc	30	-
5 Axon Enterprise Inc	867	0.02	2 Big 5 Sporting Goods Corp	46	-
6 Axonics Inc	301	0.01	10 Big Lots Inc	434	0.01
11 Axos Financial Inc	622	0.01	- Biglari Holdings Inc, Class A	25	-
8 AXT Inc	64	-	- Biglari Holdings Inc, Class B	48	-
17 AZEK Co Inc	666	0.01	3 Bill.com Holdings Inc	923	0.02
5 AZZ Inc	248	0.01	25 BioDelivery Sciences International Inc	70	-
7 B Riley Financial Inc	552	0.01	14 Biogen Inc	3,351	0.06
5 B&G Foods Inc	161	-	7 Biohaven Pharmaceutical Holding Inc Co	747	0.01
4 Badger Meter Inc	390	0.01	2 BioLife Solutions Inc	90	-
73 Baker Hughes Co	1,711	0.03	21 BioMarin Pharmaceutical Inc	1,822	0.03
4 Balchem Corp	693	0.01	3 Bio-Rad Laboratories Inc	2,286	0.04
31 Ball Corp	2,928	0.06	3 Bio-Techne Corp	1,237	0.02
3 Ballantyne Strong Inc	8	-	3 BJ's Restaurants Inc	78	-
7 Bally's Corp	276	0.01	21 BJ's Wholesale Club Holdings Inc	1,367	0.03
11 Banc of California Inc	211	-	3 BK Technologies Corp	6	-
6 BancFirst Corp	362	0.01	7 Black Hills Corp	455	0.01
11 Bancorp Inc	311	0.01	19 Black Knight Inc	1,330	0.03
1 Bandwidth Inc	51	-	4 Blackbaud Inc	336	0.01
366 Bank of America Corp	16,256	0.30	4 Blackline Inc	405	0.01
7 Bank of Hawaii Corp	584	0.01	8 BlackRock Inc	7,228	0.14
3 Bank of Marin Bancorp	105	-	21 Blackstone Group Inc	3,037	0.06
60 Bank of New York Mellon Corp	3,289	0.06	14 Bloomin' Brands Inc	242	0.01
10 Bank of NT Butterfield & Son Ltd	376	0.01	5 Blucora Inc	87	-
1 Bank of Princeton	30	-	3 Blue Bird Corp	59	-
1 Bank of South Carolina Corp	25	-	1 Blue Ridge Bankshares Inc	20	-
1 Bank of the James Financial Group Inc	13	-	10 Bluebird Bio Inc	101	-
22 Bank OZK	997	0.02	4 Bluegreen Vacations Holding Corp	112	-
2 Bank7 Corp	40	-	3 BlueLinx Holdings Inc	190	-
2 BankFinancial Corp	20	-	8 Blueprint Medicines Corp	789	0.02
16 BankUnited Inc	617	0.01	1 BM Technologies Inc	11	-
1 Bankwell Financial Group Inc	39	-	11 Boise Cascade Co	712	0.01
6 Banner Corp	351	0.01	12 BOK Financial Corp	1,203	0.02
3 Bar Harbor Bankshares	78	-	- Booking Holdings Inc	719	0.01
7 Barnes & Noble Education Inc	52	-	6 Boot Barn Holdings Inc	776	0.02
9 Barnes Group Inc	388	0.01	20 Booz Allen Hamilton Holding Corp	1,659	0.03
2 Barrett Business Services Inc	108	-	46 BorgWarner Inc	2,001	0.04
2 Bassett Furniture Industries Inc	26	-	1 Boston Beer Co Inc	503	0.01

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

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 65.52% (continued)		
5 Boston Omaha Corp	153	-
74 Boston Scientific Corp	2,799	0.05
5 Bottomline Technologies DE Inc	245	0.01
18 Box Inc	417	0.01
12 Boyd Gaming Corp	725	0.01
9 Brady Corp	461	0.01
15 Bridgebio Pharma Inc	614	0.01
5 Bridgewater Bancshares Inc	83	-
1 Bridgford Foods Corp	9	-
8 Brigham Minerals Inc	161	-
7 Bright Horizons Family Solutions Inc	888	0.02
4 Brightcove Inc	39	-
14 Brighthouse Financial Inc	694	0.01
14 Brightsphere Investment Group Inc	414	0.01
19 BrightView Holdings Inc	258	0.01
5 Brinker International Inc	164	-
8 Brink's Co	473	0.01
240 Bristol-Myers Squibb Co	12,897	0.24
4 Bristol Group Inc	120	-
27 Broadcom Inc	15,141	0.28
17 Broadridge Financial Solutions Inc	2,842	0.05
6 Broadway Financial Corp	15	-
3 Broadwind Energy Inc	6	-
31 Brookdale Senior Living Inc	184	-
22 Brookfield Renewable Corp	831	0.02
13 Brookline Bancorp Inc	207	-
9 Brooks Automation Inc	989	0.02
29 Brown & Brown Inc	1,886	0.04
7 Brown-Forman Corp, Class A	448	0.01
30 Brown-Forman Corp, Class B	2,120	0.04
5 BRP Group Inc	178	-
18 Bruker Corp	1,486	0.03
17 Brunswick Corp	1,576	0.03
4 Bryn Mawr Bank Corp	157	-
2 BSQUARE Corp	5	-
12 Buckle Inc	552	0.01
5 Build-A-Bear Workshop Inc	79	-
36 Builders FirstSource Inc	2,491	0.05
32 Bunge Ltd	2,788	0.05
9 Burlington Stores Inc	2,513	0.05
4 Business First Bancshares Inc	98	-
18 BWX Technologies Inc	866	0.02
6 Byline Bancorp Inc	164	-
1 C&F Financial Corp	31	-
3 Cabaletta Bio Inc	39	-
1 Cable One Inc	2,204	0.04
13 Cabot Corp	693	0.01
138 Cabot Oil & Gas Corp	2,767	0.05
4 CACI International Inc	1,157	0.02
7 Cactus Inc	240	0.01
33 Cadence Bank	963	0.02
16 Cadence Design Systems Inc	2,775	0.05
18 Caesars Entertainment Inc	1,628	0.03
4 CalAmp Corp	39	-
3 Calavo Growers Inc	103	-
5 Caleres Inc	127	-
1 California Bancorp Inc	16	-
10 California Resources Corp	382	0.01
6 California Water Service Group	372	0.01
11 Calithera Biosciences Inc	9	-
6 Calix Inc	397	0.01
10 Callon Petroleum Co	490	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 65.52% (continued)		
8 Cal-Maine Foods Inc	271	0.01
3 Cambium Networks Corp	86	-
1 Cambridge Bancorp	112	-
3 Camden National Corp	134	-
43 Campbell Soup Co	1,715	0.03
7 Camping World Holdings Inc	316	0.01
14 Cannae Holdings Inc	428	0.01
9 Cantaloupe Inc	79	-
3 Capital Bancorp Inc	67	-
3 Capital City Bank Group Inc	89	-
45 Capital One Financial Corp	6,287	0.12
26 Capitol Federal Financial Inc	293	0.01
36 Capri Holdings Ltd	2,112	0.04
5 Capricor Therapeutics Inc	18	-
3 Capstar Financial Holdings Inc	72	-
6 Cara Therapeutics Inc	84	-
40 Cardinal Health Inc	1,869	0.04
5 Cardiovascular Systems Inc	102	-
3 CareCloud Inc	20	-
6 CareDx Inc	256	0.01
14 Cargurus Inc	529	0.01
7 Carlisle Cos Inc	1,584	0.03
25 CarMax Inc	3,501	0.07
66 Carnival Corp	1,163	0.02
5 CarParts.com Inc	66	-
9 Carpenter Technology Corp	236	0.01
3 Carriage Services Inc	174	-
97 Carrier Global Corp	5,256	0.10
9 Carrols Restaurant Group Inc	27	-
16 Cars.com Inc	264	0.01
5 Carter Bankshares Inc	68	-
9 Carter's Inc	955	0.02
1 Carvana Co	321	0.01
38 Casa Systems Inc	192	-
7 Casella Waste Systems Inc	584	0.01
7 Casey's General Stores Inc	1,442	0.03
3 Cass Information Systems Inc	111	-
3 Castle Biosciences Inc	125	-
10 Castlight Health Inc	15	-
19 Catalent Inc	2,420	0.05
4 Catalyst Biosciences Inc	5	-
19 Catalyst Pharmaceuticals Inc	132	-
47 Caterpillar Inc	9,183	0.17
14 Cathay General Bancorp	576	0.01
4 Cato Corp	61	-
2 Cavco Industries Inc	499	0.01
1 CB Financial Services Inc	19	-
12 cbdMD Inc	20	-
9 CBIZ Inc	326	0.01
14 Cboe Global Markets Inc	1,863	0.04
29 CBRE Group Inc	2,784	0.05
5 CBTX Inc	127	-
18 CDK Global Inc	700	0.01
16 CDW Corp	3,076	0.06
7 CECO Environmental Corp	39	-
16 Celanese Corp	2,357	0.04
1 Celcuty Inc	12	-
2 Celldex Therapeutics Inc	88	-
4 Celsius Holdings Inc	252	0.01
40 Centene Corp	2,856	0.05
50 Centennial Resource Development Inc	309	0.01
51 CenterPoint Energy Inc	1,310	0.02

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 65.52% (continued)			United States - 65.52% (continued)		
8	366	0.01	3	65	-
2	105	-	3	38	-
5	140	-	55	2,597	0.05
2	42	-	1	10	-
1	35	-	3	19	-
16	212	-	13	1,077	0.02
7	91	-	3	238	0.01
7	466	0.01	3	56	-
6	480	0.01	3	68	-
12	1,360	0.03	3	133	-
42	2,957	0.06	71	1,662	0.03
3	120	-	5	138	-
2	32	-	36	258	0.01
37	2,225	0.04	11	1,122	0.02
26	2,468	0.05	2	136	-
2	12	-	1	1	-
41	827	0.02	4	159	-
4	105	-	4	135	-
4	12	-	10	356	0.01
4	1,339	0.03	138	2,799	0.05
71	5,519	0.10	15	2,373	0.04
6	1,070	0.02	4	746	0.01
15	9,486	0.18	4	527	0.01
2	170	-	21	4,620	0.09
5	175	-	24	1,441	0.03
6	199	-	9	393	0.01
10	280	0.01	3	78	-
1	3	-	6	146	-
3	1,193	0.02	37	502	0.01
5	180	-	2	90	-
35	1,052	0.02	221	11,566	0.22
1	33	-	2	911	0.02
24	2,535	0.05	7	233	-
17	992	0.02	2	40	-
2	248	0.01	48	267	0.01
96	10,790	0.20	5	378	0.01
6	410	0.01	12	919	0.02
1	7	-	41	3,163	0.06
22	126	-	10	204	-
3	300	0.01	7	653	0.01
10	61	-	9	289	0.01
8	127	-	28	1,310	0.02
2	2,730	0.05	72	5,421	0.10
9	1,264	0.02	9	152	-
2	45	-	3	56	-
23	4,052	0.08	14	446	0.01
35	3,116	0.06	20	360	0.01
6	1,357	0.03	9	892	0.02
3	98	-	5	221	-
27	1,641	0.03	264	13,206	0.25
29	5,653	0.11	24	2,009	0.04
4	301	0.01	8	712	0.01
21	2,367	0.04	21	1,500	0.03
12	17	-	23	712	0.01
18	277	0.01	8	63	-
8	3,502	0.07	32	317	0.01
4	112	-	2	5	-
11	876	0.02	9	655	0.01
296	16,231	0.30	5	54	-
14	709	0.01	1	37	-
2	168	-	15	185	-
98	6,229	0.12	3	141	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 65.52% (continued)			United States - 65.52% (continued)				
2	Community West Bancshares	22	-	7	Cross Country Healthcare Inc	193	-
6	CommVault Systems Inc	352	0.01	9	CrossFirst Bankshares Inc	119	-
7	Compass Minerals International Inc	331	0.01	3	Crowdstrike Holdings Inc	629	0.01
3	Computer Programs & Systems Inc	80	-	2	Crown Crafts Inc	13	-
3	Computer Task Group Inc	26	-	28	Crown Holdings Inc	2,989	0.06
1	CompX International Inc	19	-	7	CryoLife Inc	116	-
16	comScore Inc	54	-	6	CSG Systems International Inc	341	0.01
62	Comstock Resources Inc	506	0.01	2	CSW Industrials Inc	257	0.01
5	Comtech Telecommunications Corp	127	-	224	CSX Corp	7,771	0.15
71	Conagra Brands Inc	2,156	0.04	7	CTS Corp	229	-
12	Concentrix Corp	2,003	0.04	4	Cue Biopharma Inc	49	-
6	Concert Pharmaceuticals Inc	20	-	11	Cullen/Frost Bankers Inc	1,354	0.03
10	Concrete Pumping Holdings Inc	83	-	2	Culp Inc	23	-
39	Conduent Inc	197	-	2	Cumberland Pharmaceuticals Inc	11	-
3	CONMED Corp	453	0.01	14	Cummins Inc	2,996	0.06
7	ConnectOne Bancorp Inc	235	-	4	Cumulus Media Inc	47	-
6	Conn's Inc	123	-	8	Curo Group Holdings Corp	126	-
84	ConocoPhillips	5,919	0.11	8	Curtiss-Wright Corp	979	0.02
3	Consensus Cloud Solutions Inc	199	-	43	Cushman & Wakefield PLC	754	0.01
8	CONSOL Energy Inc	182	-	6	Customers Bancorp Inc	364	0.01
29	Consolidated Communications Holdings Inc	214	-	1	Cutera Inc	37	-
21	Consolidated Edison Inc	1,617	0.03	23	CVB Financial Corp	449	0.01
2	Consolidated Water Co Ltd	19	-	15	CVR Energy Inc	241	0.01
12	Constellation Brands Inc	2,628	0.05	72	CVS Health Corp	6,450	0.12
5	Construction Partners Inc	182	-	1	CyberOptics Corp	61	-
5	Consumer Portfolio Services Inc	41	-	14	Cymbay Therapeutics Inc	46	-
12	Container Store Group Inc	140	-	4	CytomX Therapeutics Inc	29	-
18	Contango Oil & Gas Co	63	-	2	CytoSorbents	9	-
30	Continental Resources Inc	1,351	0.03	-	Daily Journal Corp	93	-
7	Contra Zagg Inc	1	-	8	Daktronics Inc	37	-
3	ContraFect Corp	9	-	1	DallasNews Corp	4	-
6	Cooper Cos Inc	2,276	0.04	28	Dana Inc	595	0.01
5	Cooper-Standard Holdings Inc	110	-	33	Danaher Corp	10,756	0.20
6	Copa Holdings SA	386	0.01	15	Darden Restaurants Inc	2,107	0.04
19	Copart Inc	2,789	0.05	32	Darling Ingredients Inc	2,130	0.04
8	Corbus Pharmaceuticals Holdings Inc	7	-	13	Daseke Inc	128	-
16	Corcept Therapeutics Inc	340	0.01	3	Data I/O Corp	13	-
7	Core Laboratories NV	170	-	4	Datadog Inc	639	0.01
1	Core Molding Technologies Inc	9	-	10	Dave & Buster's Entertainment Inc	320	0.01
27	Cornerstone Building Brands Inc	417	0.01	20	DaVita Inc	1,869	0.04
88	Corning Inc	3,249	0.06	5	Dawson Geophysical Co	12	-
50	Corteva Inc	2,235	0.04	3	Deciphera Pharmaceuticals Inc	25	-
2	CorVel Corp	444	0.01	6	Deckers Outdoor Corp	2,378	0.04
2	Corvus Pharmaceuticals Inc	8	-	38	Deere & Co	13,142	0.25
23	Costamare Inc	273	0.01	7	Del Taco Restaurants Inc	55	-
21	CoStar Group Inc	1,607	0.03	2	Delcath Systems Inc	17	-
24	Costco Wholesale Corp	12,718	0.24	14	Delek US Holdings Inc	219	-
122	Coty Inc	1,187	0.02	18	Dell Technologies Inc	1,003	0.02
1	County Bancorp Inc	45	-	11	Delta Air Lines Inc	388	0.01
3	Coupa Software Inc	524	0.01	1	Delta Apparel Inc	34	-
1	Covenant Transportation Group Inc	36	-	10	Deluxe Corp	345	0.01
22	Covetrus Inc	391	0.01	14	Denali Therapeutics Inc	632	0.01
4	Cowen Inc	134	-	8	Denbury Inc	649	0.01
1	CRA International Inc	101	-	7	Denny's Corp	104	-
5	Cracker Barrel Old Country Store Inc	658	0.01	27	Dentsply Sirona Inc	1,306	0.02
11	Crane Co	1,074	0.02	22	Designer Brands Inc	305	0.01
8	Crawford & Co, Class A	61	-	4	Desktop Metal Inc	24	-
6	Crawford & Co, Class B	41	-	85	Devon Energy Corp	3,577	0.07
4	Credit Acceptance Corp	2,311	0.04	2	DexCom Inc	1,289	0.02
5	Crinetics Pharmaceuticals Inc	136	-	12	DHI Group Inc	60	-
8	CRISPR Therapeutics AG	667	0.01	39	DHT Holdings Inc	214	-
10	Crocs Inc	1,603	0.03	2	DiaMedica Therapeutics Inc	9	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 65.52% (continued)			United States - 65.52% (continued)				
1	Diamond Hill Investment Group Inc	148	-	10	Edgewell Personal Care Co	417	0.01
24	Diamondback Energy Inc	2,570	0.05	32	Edison International	2,091	0.04
15	Dick's Sporting Goods Inc	1,754	0.03	9	Editas Medicine Inc	279	0.01
6	Digi International Inc	129	-	1	Educational Development Corp	14	-
2	Digital Media Solutions Inc	8	-	26	Edwards Lifesciences Corp	2,788	0.05
4	Dillard's Inc	1,078	0.02	4	eGain Corp	43	-
7	Dime Community Bancshares Inc	233	-	3	eHealth Inc	62	-
2	Dine Brands Global Inc	133	-	6	Eiger BioPharmaceuticals Inc	36	-
8	Diodes Inc	865	0.02	7	El Pollo Loco Holdings Inc	83	-
42	Discover Financial Services	4,559	0.09	6	Elanco Animal Health Inc (non-voting rights)	-	-
27	Discovery Inc, Class A	620	0.01	59	Elanco Animal Health Inc (voting rights)	1,708	0.03
52	Discovery Inc, Class C	1,175	0.02	3	Elastic NV	488	0.01
47	DISH Network Corp	1,458	0.03	1	Electromed Inc	16	-
2	Dixie Group Inc	14	-	15	Electronic Arts Inc	1,881	0.04
3	DLH Holdings Corp	43	-	46	Element Solutions Inc	1,061	0.02
2	DMC Global Inc	86	-	11	Elevate Credit Inc	36	-
3	DocuSign Inc	735	0.01	6	elf Beauty Inc	184	-
11	Dolby Laboratories Inc	947	0.02	44	Eli Lilly & Co	10,947	0.20
30	Dollar General Corp	6,617	0.12	1	Elmira Savings Bank	14	-
31	Dollar Tree Inc	4,134	0.08	-	Emclair Financial Corp	11	-
2	Dolphin Entertainment Inc	17	-	10	EMCOR Group Inc	1,205	0.02
50	Dominion Energy Inc	3,577	0.07	7	EMCORE Corp	50	-
4	Domino's Pizza Inc	1,856	0.04	3	Emerald Holding Inc	11	-
25	Donaldson Co Inc	1,406	0.03	9	Emergent BioSolutions Inc	396	0.01
4	Donegal Group Inc	55	-	66	Emerson Electric Co	5,823	0.11
7	Donnelley Financial Solutions Inc	337	0.01	5	Employers Holdings Inc	200	-
7	Dorian LPG Ltd	83	-	3	Enanta Pharmaceuticals Inc	302	0.01
5	Dorman Products Inc	530	0.01	20	Encompass Health Corp	1,180	0.02
3	Douglas Dynamics Inc	135	-	7	Encore Capital Group Inc	424	0.01
21	Dover Corp	3,496	0.07	5	Encore Wire Corp	658	0.01
107	Dow Inc	5,865	0.11	26	Endo International PLC	143	-
38	DR Horton Inc	3,714	0.07	12	Energizer Holdings Inc	456	0.01
6	Dril-Quip Inc	118	-	8	Energy Recovery Inc	162	-
43	Dropbox Inc	1,054	0.02	10	Energpac Tool Group Corp	221	-
4	DSP Group Inc	90	-	8	EnerSys	572	0.01
13	DTE Energy Co	1,358	0.03	2	Enet Inc	14	-
15	DTE Midstream LLC	683	0.01	91	EnLink Midstream LLC	595	0.01
2	Ducommun Inc	88	-	5	Ennis Inc	88	-
27	Duke Energy Corp	2,574	0.05	8	Enova International Inc	320	0.01
7	Duluth Holdings Inc	103	-	8	Enphase Energy Inc	1,988	0.04
35	DuPont de Nemours Inc	2,565	0.05	4	EnPro Industries Inc	378	0.01
44	DXC Technology Co	1,315	0.03	10	Ensign Group Inc	770	0.01
3	DXP Enterprises Inc	94	-	4	Enstar Group Ltd	916	0.02
7	Dycom Industries Inc	645	0.01	4	Entasis Therapeutics Holdings Inc	9	-
14	Dynatrace Inc	870	0.02	15	Entegris Inc	2,231	0.04
3	DZS Inc	44	-	17	Entergy Corp	1,687	0.03
6	Eagle Bancorp Inc	323	0.01	2	Enterprise Bancorp Inc	87	-
1	Eagle Bancorp Montana Inc	21	-	7	Enterprise Financial Services Corp	319	0.01
1	Eagle Bulk Shipping Inc	57	-	12	Entravision Communications Corp	91	-
9	Eagle Materials Inc	1,314	0.03	3	Envela Corp	11	-
2	Eagle Pharmaceuticals Inc	118	-	6	Ervestnet Inc	497	0.01
9	Earthstone Energy Inc	94	-	28	Envista Holdings Corp	1,077	0.02
26	East West Bancorp Inc	2,004	0.04	10	Enzo Biochem Inc	35	-
2	Eastern Co	43	-	58	EOG Resources Inc	5,034	0.09
21	Eastman Chemical Co	2,165	0.04	3	EPAM Systems Inc	1,554	0.03
30	Eaton Corp PLC	4,898	0.09	3	ePlus Inc	274	0.01
89	eBay Inc	5,974	0.11	4	Epsilon Energy Ltd	22	-
6	Ebix Inc	177	-	64	EQT Corp	1,238	0.02
9	EchoStar Corp	236	0.01	10	Equifax Inc	2,739	0.05
3	Ecoark Holdings Inc	9	-	80	Equitrans Midstream Corp	767	0.01
13	Ecolab Inc	2,982	0.06	4	Equity Bancshares Inc	119	-
21	Ecovyst Inc	202	-	5	Erie Indemnity Co	874	0.02

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 65.52% (continued)			United States - 65.52% (continued)		
3	Esc Srax Inc	-	3	FedNat Holding Co	4
3	Escalade Inc	44	15	Ferro Corp	326
4	ESCO Technologies Inc	358	21	Ferroglobe PLC	126
-	Espey Manufacturing & Electronics Corp	1	16	Ferroglobe Representation & Warrants Insurance Trust	-
2	Esquire Financial Holdings Inc	53	1	FFBW Inc	11
2	ESSA Bancorp Inc	26	6	FibroGen Inc	74
19	Essent Group Ltd	798	-	Fidelity D&D Bancorp Inc	20
22	Essential Utilities Inc	1,048	61	Fidelity National Financial Inc	2,997
11	Estee Lauder Cos Inc	3,644	34	Fidelity National Information Services Inc	3,553
5	Ethan Allen Interiors Inc	115	4	Fiesta Restaurant Group Inc	41
16	Etsy Inc	4,382	50	Fifth Third Bancorp	2,107
6	Euronet Worldwide Inc	619	3	Financial Institutions Inc	89
1	Evans Bancorp Inc	41	20	First American Financial Corp	1,502
7	Eventbrite Inc	99	7	First Bancorp	292
3	Everbridge Inc	340	37	First Bancorp (Puerto Rico listing)	498
9	Evercore Inc	1,220	2	First Bancorp Inc	52
7	Everest Re Group Ltd	1,749	4	First Bancshares Inc	147
20	Evergy Inc	1,278	4	First Bank	53
4	Everi Holdings Inc	87	9	First Busey Corp	241
1	EverQuote Inc	7	2	First Business Financial Services Inc	44
20	Eversource Energy	1,685	-	First Capital Inc	20
1	Everspin Technologies Inc	14	-	First Citizens BancShares Inc	1,298
16	Evertec Inc	651	17	First Commonwealth Financial Corp	253
1	EVI Industries Inc	37	3	First Community Bankshares Inc	104
5	Evo Payments Inc	108	1	First Community Corp	28
15	Evolent Health Inc	390	17	First Financial Bancorp	395
6	Evolus Inc	32	16	First Financial Bankshares Inc	798
5	Evolution Petroleum Corp	25	2	First Financial Corp	103
23	Evoqua Water Technologies Corp	1,027	2	First Financial Northwest Inc	25
14	EW Scripps Co	257	9	First Foundation Inc	219
12	Exact Sciences Corp	1,043	1	First Guaranty Bancshares Inc	31
2	Exagen Inc	22	22	First Hawaiian Inc	588
55	Exelixis Inc	922	102	First Horizon National Corp	1,650
61	Exelon Corp	3,230	2	First Internet Bancorp	102
5	ExlService Holdings Inc	593	7	First Interstate BancSystem Inc	301
9	eXp World Holdings Inc	347	9	First Merchants Corp	378
4	Expedia Group Inc	635	3	First Mid Bankshares Inc	124
22	Expeditors International of Washington Inc	2,710	20	First Midwest Bancorp Inc	402
5	Exponent Inc	526	2	First Northwest Bancorp	39
14	Expro Group Holdings	195	4	First of Long Island Corp	86
9	Exterran Corp	29	12	First Republic Bank	2,536
21	Extreme Networks Inc	284	1	First Savings Financial Group Inc	15
209	Exxon Mobil Corp	12,523	18	First Solar Inc	1,883
5	EyePoint Pharmaceuticals Inc	83	1	First United Corp	19
9	EZCORP Inc	63	1	First US Bancshares Inc	13
8	F5 Networks Inc	1,837	2	First Western Financial Inc	47
6	Fabrinet	707	7	FirstCash Inc	444
209	Facebook Inc	67,945	48	FirstEnergy Corp	1,802
5	FactSet Research Systems Inc	2,488	44	Fiserv Inc	4,215
4	Fair Isaac Corp	1,297	16	Fisker Inc	340
8	Falcon Minerals Corp	37	7	Five Below Inc	1,431
3	Farmer Brothers Co	20	12	Five Point Holdings LLC	63
2	Farmers & Merchants Bancorp Inc	49	5	Five Star Senior Living Inc	16
5	Farmers National Banc Corp	88	2	Five9 Inc	300
2	FARO Technologies Inc	156	12	Flagstar Bancorp Inc	565
46	Fastenal Co	2,745	13	FleetCor Technologies Inc	2,594
7	Fate Therapeutics Inc	370	112	Flex Ltd	1,922
8	FB Financial Corp	357	1	Flexsteel Industries Inc	42
2	Federal Agricultural Mortgage Corp	211	12	Floor & Decor Holdings Inc	1,594
11	Federal Signal Corp	483	8	Flotek Industries Inc	6
22	Federated Investors Inc	757	35	Flowers Foods Inc	897
36	FedEx Corp	8,358			

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 65.52% (continued)			United States - 65.52% (continued)				
24	Flowserve Corp	734	0.01	8	Generac Holdings Inc	3,230	0.06
12	Fluent Inc	22	-	53	General Electric Co	5,040	0.09
13	Fluidigm Corp	59	-	55	General Mills Inc	3,385	0.06
25	Fluor Corp	554	0.01	187	General Motors Co	10,816	0.20
5	Flushing Financial Corp	126	-	4	Generation Bio Co	76	-
16	FMC Corp	1,577	0.03	3	Genesco Inc	184	-
54	FNB Corp	635	0.01	6	Genie Energy Ltd	30	-
3	FNCB Bancorp Inc	23	-	36	Genpact Ltd	1,722	0.03
1	FONAR Corp	23	-	5	Genprex Inc	7	-
20	Foot Locker Inc	912	0.02	34	Gentex Corp	1,181	0.02
324	Ford Motor Co	6,221	0.12	6	Gentherm Inc	495	0.01
8	Forestar Group Inc	167	-	21	Genuine Parts Co	2,733	0.05
11	FormFactor Inc	454	0.01	89	Genworth Financial Inc	340	0.01
3	Forrester Research Inc	156	-	2	Geospace Technologies Corp	20	-
13	Forterra Inc	310	0.01	4	German American Bancorp Inc	175	-
16	Fortinet Inc	5,209	0.10	6	Gibraltar Industries Inc	399	0.01
5	Fortitude Gold Corp	33	-	10	G-III Apparel Group Ltd	287	0.01
26	Fortive Corp	1,900	0.04	102	Gilead Sciences Inc	7,018	0.13
23	Fortune Brands Home & Security Inc	2,309	0.04	20	Glacier Bancorp Inc	1,098	0.02
1	Forum Energy Technologies Inc	14	-	8	Glatfelter Corp	125	-
5	Forward Air Corp	452	0.01	5	Glaukos Corp	235	-
9	Fossil Group Inc	107	-	8	Global Blood Therapeutics Inc	217	-
51	Fox Corp, Class A	1,804	0.03	1	Global Indemnity Group LLC	30	-
38	Fox Corp, Class B	1,260	0.02	7	Global Industrial Co	299	0.01
5	Fox Factory Holding Corp	903	0.02	21	Global Payments Inc	2,515	0.05
4	Franchise Group Inc	197	-	2	Global Water Resources Inc	42	-
2	Franklin Covey Co	76	-	3	Globant SA	862	0.02
6	Franklin Electric Co Inc	546	0.01	19	Globe Life Inc	1,605	0.03
1	Franklin Financial Services Corp	24	-	9	Globus Medical Inc	591	0.01
71	Franklin Resources Inc	2,306	0.04	8	GlycoMimetics Inc	13	-
142	Freeport-McMoRan Inc	5,255	0.10	8	GMS Inc	460	0.01
2	Frequency Electronics Inc	20	-	18	GoDaddy Inc	1,252	0.02
9	Fresh Del Monte Produce Inc	214	-	17	Gold Resource Corp	32	-
4	Freshpet Inc	414	0.01	19	Goldman Sachs Group Inc	7,074	0.13
1	Friedman Industries Inc	13	-	2	Good Times Restaurants Inc	10	-
10	Frontdoor Inc	347	0.01	4	Goodrich Petroleum Corp	86	-
1	FRP Holdings Inc	88	-	39	Goodyear Tire & Rubber Co	777	0.02
2	FS Bancorp Inc	50	-	2	Goosehead Insurance Inc	269	0.01
6	FTI Consulting Inc	948	0.02	18	GoPro Inc	181	-
3	FTS International Inc	74	-	5	Gorman-Rupp Co	208	-
17	Fubotv Inc	325	0.01	19	Graco Inc	1,369	0.03
25	FuelCell Energy Inc	216	-	28	GrafTech International Ltd	330	0.01
5	Fulcrum Therapeutics Inc	70	-	2	Graham Corp	30	-
6	Full House Resorts Inc	53	-	1	Graham Holdings Co	401	0.01
28	Fulton Financial Corp	436	0.01	8	Grand Canyon Education Inc	603	0.01
9	Funko Inc	150	-	8	Granite Construction Inc	320	0.01
7	FutureFuel Corp	51	-	72	Graphic Packaging Holding Co	1,426	0.03
3	FVCBankcorp Inc	63	-	20	Gray Television Inc	409	0.01
7	G1 Therapeutics Inc	92	-	4	Great Elm Group Inc	7	-
2	Gaia Inc	20	-	15	Great Lakes Dredge & Dock Corp	223	-
2	GAMCO Investors Inc	54	-	3	Great Southern Bancorp Inc	145	-
33	Gannett Co Inc	168	-	10	Great Western Bancorp Inc	324	0.01
63	Gap Inc	1,045	0.02	10	Green Brick Partners Inc	248	0.01
15	Garmin Ltd	2,053	0.04	9	Green Dot Corp	331	0.01
5	Garrett Motion Inc	32	-	9	Green Plains Inc	351	0.01
11	Gartner Inc	3,466	0.07	6	Greenbrier Cos Inc	232	-
30	Gates Industrial Corp PLC	487	0.01	2	Greene County Bancorp Inc	51	-
7	GATX Corp	667	0.01	4	Greenhill & Co Inc	65	-
13	GCP Applied Technologies Inc	314	0.01	6	Greenlight Capital Re Ltd	41	-
7	Genasys Inc	30	-	8	GreenSky Inc	93	-
8	Genco Shipping & Trading Ltd	121	-	7	Greif Inc (non-voting rights)	409	0.01
2	Gencor Industries Inc	20	-	3	Greif Inc (voting rights)	198	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 65.52% (continued)			United States - 65.52% (continued)				
5	Grid Dynamics Holdings Inc	192	-	28	Helix Energy Solutions Group Inc	86	-
11	Griffon Corp	289	0.01	18	Helmerich & Payne Inc	401	0.01
8	Gritstone Oncology Inc	103	-	4	Hemisphere Media Group Inc	28	-
14	Grocery Outlet Holding Corp	401	0.01	2	Hennessy Advisors Inc	19	-
4	Group 1 Automotive Inc	847	0.02	26	Henry Schein Inc	1,837	0.03
4	GSI Technology Inc	23	-	16	Herbalife Nutrition Ltd	580	0.01
11	GTY Technology Holdings Inc	75	-	8	Herc Holdings Inc	1,311	0.02
3	Guaranty Bancshares Inc	92	-	11	Heritage Commerce Corp	120	-
-	Guaranty Federal Bancshares Inc	16	-	6	Heritage Financial Corp	145	-
6	Guardant Health Inc	596	0.01	9	Heritage Global Inc	14	-
15	Guess? Inc	344	0.01	6	Heritage Insurance Holdings Inc	40	-
10	Guidewire Software Inc	1,147	0.02	5	Heritage-Crystal Clean Inc	158	-
2	Gulf Island Fabrication Inc	6	-	15	Herman Miller Inc	564	0.01
1	Gulfport Energy Operating Corp	105	-	10	Heron Therapeutics Inc	95	-
17	GXO Logistics Inc	1,648	0.03	17	Hershey Co	3,094	0.06
8	H&E Equipment Services Inc	324	0.01	1	Heska Corp	205	-
30	H&R Block Inc	707	0.01	42	Hess Corp	3,164	0.06
4	Hackett Group Inc	86	-	167	Hewlett Packard Enterprise Co	2,390	0.05
7	Haemonetics Corp	363	0.01	15	Hexcel Corp	753	0.01
17	Hain Celestial Group Inc	681	0.01	4	Hibbett Sports Inc	331	0.01
5	Hallador Energy Co	13	-	14	Hill International Inc	29	-
122	Halliburton Co	2,623	0.05	17	Hillenbrand Inc	744	0.01
2	Hallmark Financial Services Inc	8	-	9	Hill-Rom Holdings Inc	1,394	0.03
21	Halozyne Therapeutics Inc	688	0.01	8	Hilltop Holdings Inc	274	0.01
3	Hamilton Beach Brands Holding Co	40	-	8	Hilton Grand Vacations Inc	392	0.01
4	Hamilton Lane Inc	424	0.01	18	Hilton Worldwide Holdings Inc	2,479	0.05
15	Hancock Whitney Corp	715	0.01	-	Hingham Institution for Savings	177	-
57	Hanesbrands Inc	915	0.02	2	HireQuest Inc	40	-
6	Hanger Inc	100	-	1	HMN Financial Inc	28	-
5	Hanmi Financial Corp	121	-	10	HNI Corp	382	0.01
7	Hanover Insurance Group Inc	822	0.02	28	HollyFrontier Corp	899	0.02
10	HarborOne Bancorp Inc	143	-	48	Hologic Inc	3,620	0.07
36	Harley-Davidson Inc	1,321	0.03	2	Home Bancorp Inc	64	-
17	Harmonic Inc	186	-	30	Home BancShares Inc	719	0.01
5	Harmony Biosciences Holdings Inc	186	-	60	Home Depot Inc	24,096	0.45
4	Harpoon Therapeutics Inc	22	-	1	Home Federal Bancorp Inc	24	-
4	Harrow Health Inc	44	-	3	HomeStreet Inc	149	-
15	Harsco Corp	225	-	3	HomeTrust Bancshares Inc	81	-
52	Hartford Financial Services Group Inc	3,421	0.06	8	Homology Medicines Inc	42	-
5	Harvard Bioscience Inc	33	-	37	Honeywell International Inc	7,558	0.14
15	Hasbro Inc	1,479	0.03	3	Hooker Furniture Corp	60	-
4	Haverty Furniture Cos Inc	118	-	3	Hookipa Pharma Inc	9	-
12	Hawaiian Electric Industries Inc	471	0.01	22	Hope Bancorp Inc	315	0.01
9	Hawaiian Holdings Inc	159	-	7	Horace Mann Educators Corp	265	0.01
4	Hawkins Inc	139	-	8	Horizon Bancorp Inc	153	-
2	Hawthorn Bancshares Inc	43	-	1	Horizon Global Corp	10	-
2	Haynes International Inc	83	-	17	Horizon Therapeutics PLC	1,765	0.03
10	HB Fuller Co	732	0.01	52	Hormel Foods Corp	2,168	0.04
5	HBT Financial Inc	90	-	23	Hostess Brands Inc	383	0.01
16	HCA Healthcare Inc	3,565	0.07	29	Houghton Mifflin Harcourt Co	444	0.01
2	HCI Group Inc	181	-	7	Houlihan Lokey Inc	814	0.02
10	Healthcare Services Group Inc	173	-	1	Hovnanian Enterprises Inc	61	-
15	HealthEquity Inc	794	0.02	3	Howard Bancorp Inc	72	-
5	HealthStream Inc	128	-	10	Howard Hughes Corp	784	0.02
15	Heartland Express Inc	251	0.01	46	Howmet Aerospace Inc	1,294	0.02
7	Heartland Financial USA Inc	333	0.01	86	HP Inc	3,048	0.06
96	Hecla Mining Co	530	0.01	6	Hub Group Inc	494	0.01
7	HEICO Corp, Class A	832	0.02	10	Hubbell Inc	1,938	0.04
4	HEICO Corp, Class B	487	0.01	1	HubSpot Inc	771	0.01
5	Heidrick & Struggles International Inc	196	-	12	Hudson Technologies Inc	45	-
4	Helen of Troy Ltd	855	0.02	13	Humana Inc	5,402	0.10
6	Helios Technologies Inc	599	0.01	187	Huntington Bancshares Inc	2,772	0.05

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	
Common Stock (continued)			
United States - 65.52% (continued)			
8	Huntington Ingalls Industries Inc	1,437	0.03
42	Huntsman Corp	1,320	0.03
-	Hurco Cos Inc	14	-
4	Huron Consulting Group Inc	192	-
4	Huttig Building Products Inc	39	-
9	Hyatt Hotels Corp	693	0.01
2	Hyster-Yale Materials Handling Inc	84	-
3	I3 Verticals Inc	53	-
21	IAA Inc	1,030	0.02
2	iCAD Inc	15	-
3	ICF International Inc	322	0.01
5	Ichor Holdings Ltd	235	-
4	ICU Medical Inc	848	0.02
6	IDACORP Inc	590	0.01
4	Ideaya Biosciences Inc	88	-
2	Identiv Inc	39	-
8	IDEX Corp	1,904	0.04
8	IDEXX Laboratories Inc	4,734	0.09
6	IDT Corp	342	0.01
4	IES Holdings Inc	188	-
-	IF Bancorp Inc	12	-
3	IGM Biosciences Inc	139	-
16	iHeartMedia Inc	319	0.01
19	IHS Markit Ltd	2,367	0.04
20	II-VI Inc	1,249	0.02
30	Illinois Tool Works Inc	7,010	0.13
3	Illumina Inc	1,227	0.02
11	IMAX Corp	182	-
2	iMedia Brands Inc	11	-
7	Immersion Corp	40	-
2	ImmuCell Corp	16	-
4	Immunovant Inc	34	-
2	Inari Medical Inc	143	-
23	Incyte Corp	1,570	0.03
-	Independence Contract Drilling Inc	2	-
3	Independence Holding Co	154	-
8	Independent Bank Corp (Massachusetts)	639	0.01
4	Independent Bank Corp (Michigan)	89	-
7	Independent Bank Group Inc	516	0.01
25	Infinera Corp	203	-
12	Infinity Pharmaceuticals Inc	27	-
9	Information Services Group Inc	78	-
5	Infrastructure and Energy Alternatives	47	-
3	InfuSystem Holdings Inc	50	-
53	Ingersoll Rand Inc	3,075	0.06
8	Ingevity Corp	586	0.01
1	Ingles Markets Inc	92	-
12	Ingredion Inc	1,163	0.02
1	Inmune Bio Inc	9	-
3	Innodata Inc	18	-
4	Innospec Inc	349	0.01
2	INNOVATE Corp	8	-
2	Innovative Solutions & Support Inc	14	-
22	Innoviva Inc	364	0.01
4	Inogen Inc	119	-
1	Inotiv Inc	27	-
7	Insight Enterprises Inc	657	0.01
14	Insmed Inc	389	0.01
6	Insperty Inc	714	0.01
-	Inspire Medical Systems Inc	15	-
3	Inspired Entertainment Inc	39	-
5	Installed Building Products Inc	636	0.01

Shares (000's)	Value (000's) USD	% of Net Asset Value	
Common Stock (continued)			
United States - 65.52% (continued)			
4	Insteel Industries Inc	180	-
2	Insulet Corp	615	0.01
6	Integer Holdings Corp	460	0.01
10	Integra LifeSciences Holdings Corp	649	0.01
450	Intel Corp	22,152	0.41
6	Intellia Therapeutics Inc	731	0.01
1	Intelligent Systems Corp	32	-
4	Inter Parfums Inc	388	0.01
4	Interactive Brokers Group Inc	278	0.01
27	Intercontinental Exchange Inc	3,519	0.07
5	InterDigital Inc	358	0.01
11	Interface Inc	158	-
11	International Bancshares Corp	456	0.01
118	International Business Machines Corp	13,779	0.26
21	International Flavors & Fragrances Inc	2,928	0.06
44	International Game Technology PLC	1,191	0.02
9	International Money Express	135	-
60	International Paper Co	2,719	0.05
5	International Seaways Inc	78	-
74	Interpublic Group of Cos Inc	2,458	0.05
2	inTEST Corp	30	-
5	Intevac Inc	22	-
10	Intra-Cellular Therapies Inc	395	0.01
3	Intrepid Potash Inc	103	-
2	IntriCon Corp	31	-
7	Intuit Inc	4,442	0.08
4	Intuitive Surgical Inc	1,292	0.02
6	Invacare Corp	16	-
79	Invesco Ltd	1,765	0.03
2	Investar Holding Corp	29	-
43	Investors Bancorp Inc	634	0.01
-	Investors Title Co	86	-
11	Ionis Pharmaceuticals Inc	300	0.01
17	Iovance Biotherapeutics Inc	319	0.01
9	IPG Photonics Corp	1,522	0.03
12	IQVIA Holdings Inc	3,230	0.06
1	iRadimed Corp	62	-
1	iRhythm Technologies Inc	143	-
2	IRIDEX Corp	14	-
20	Iridium Communications Inc	770	0.01
5	iRobot Corp	385	0.01
35	Ironwood Pharmaceuticals Inc	390	0.01
1	Issuer Direct Corp	21	-
3	iTeos Therapeutics Inc	97	-
7	Iteos Inc	34	-
8	Itron Inc	496	0.01
13	ITT Inc	1,196	0.02
1	IVERIC bio Inc	188	-
3	J&J Snack Foods Corp	452	0.01
10	j2 Global Inc	1,085	0.02
37	Jabil Inc	2,161	0.04
9	Jack Henry & Associates Inc	1,292	0.02
3	Jack in the Box Inc	226	-
2	Jackson Financial Inc	68	-
17	Jacobs Engineering Group Inc	2,390	0.05
10	James River Group Holdings Ltd	267	0.01
12	Janf Holding Corp	402	0.01
29	Janus Henderson Group PLC	1,250	0.02
11	Jazz Pharmaceuticals PLC	1,278	0.02
16	JB Hunt Transport Services Inc	3,103	0.06
43	Jefferies Financial Group Inc	1,622	0.03
19	JELD-WEN Holding Inc	463	0.01

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Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 65.52% (continued)		
2 Jerash Holdings US Inc	13	-
54 JetBlue Airways Corp	723	0.01
16 JM Smucker Co	2,065	0.04
2 John B Sanfilippo & Son Inc	167	-
6 John Bean Technologies Corp	991	0.02
9 John Wiley & Sons Inc, Class A	484	0.01
- John Wiley & Sons Inc, Class B	10	-
228 Johnson & Johnson	35,574	0.66
51 Johnson Controls International PLC	3,821	0.07
2 Johnson Outdoors Inc	176	-
2 Joint Corp	136	-
9 Jones Lang LaSalle Inc	2,025	0.04
9 Jounce Therapeutics Inc	66	-
165 JPMorgan Chase & Co	26,142	0.49
57 Juniper Networks Inc	1,764	0.03
2 Kadant Inc	494	0.01
1 Kaiser Aluminum Corp	124	-
3 Kala Pharmaceuticals Inc	6	-
9 Kansas City Southern	2,531	0.05
23 KAR Auction Services Inc	337	0.01
4 Karuna Therapeutics Inc	453	0.01
16 KB Home	631	0.01
26 KBR Inc	1,135	0.02
14 Kearny Financial Corp	172	-
65 Kellogg Co	3,957	0.07
6 Kelly Services Inc	104	-
11 Kemper Corp	605	0.01
14 Kennametal Inc	513	0.01
24 Kennedy-Wilson Holdings Inc	524	0.01
50 Keurig Dr Pepper Inc	1,683	0.03
- Kewaunee Scientific Corp	6	-
1 Key Tronic Corp	8	-
120 KeyCorp	2,688	0.05
10 Keysight Technologies Inc	1,901	0.04
4 Kezar Life Sciences Inc	52	-
4 Kforce Inc	337	0.01
2 Kimball Electronics Inc	52	-
7 Kimball International Inc	76	-
31 Kimberly-Clark Corp	3,988	0.07
156 Kinder Morgan Inc	2,410	0.05
2 Kingstone Cos Inc	11	-
3 Kiniksa Pharmaceuticals Ltd	38	-
3 Kinsale Capital Group Inc	604	0.01
11 Kirby Corp	552	0.01
54 KKR & Co Inc	4,050	0.08
20 KLA Corp	7,983	0.15
31 Knight-Swift Transportation Holdings Inc	1,783	0.03
17 Knowles Corp	365	0.01
5 Kodiak Sciences Inc	433	0.01
36 Kohl's Corp	1,830	0.03
9 Kontoor Brands Inc	491	0.01
6 Koppers Holdings Inc	189	-
10 Korn Ferry	743	0.01
89 Kosmos Energy Ltd	325	0.01
72 Kraft Heinz Co	2,423	0.05
8 Kraton Corp	367	0.01
21 Kratos Defense & Security Solutions Inc	420	0.01
135 Kroger Co	5,619	0.11
13 Kronos Worldwide Inc	186	-
4 Krystal Biotech Inc	318	0.01
12 Kulicke & Soffa Industries Inc	677	0.01
7 Kura Oncology Inc	103	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 65.52% (continued)		
3 KVH Industries Inc	31	-
24 Kyndryl Holdings Inc	372	0.01
14 L3Harris Technologies Inc	3,015	0.06
17 Laboratory Corp of America Holdings	4,810	0.09
8 Lakeland Bancorp Inc	151	-
5 Lakeland Financial Corp	331	0.01
2 Lakeland Industries Inc	35	-
12 Lam Research Corp	7,992	0.15
20 Lamb Weston Holdings Inc	1,055	0.02
4 Lancaster Colony Corp	566	0.01
5 Landec Corp	38	-
1 Landmark Bancorp Inc	34	-
6 Lands' End Inc	142	-
7 Landstar System Inc	1,233	0.02
- Lannett Co Inc	1	-
12 Lantheus Holdings Inc	322	0.01
5 Lantronix Inc	34	-
2 Laredo Petroleum Inc	118	-
13 Las Vegas Sands Corp	454	0.01
12 Lattice Semiconductor Corp	923	0.02
13 Laureate Education Inc	131	-
1 Lawson Products Inc	68	-
22 Lazard Ltd	942	0.02
9 La-Z-Boy Inc	293	0.01
3 Lazydays Holdings Inc	63	-
2 LB Foster Co	28	-
5 LCI Industries	835	0.02
2 LCNB Corp	46	-
11 Lear Corp	1,925	0.04
1 Lee Enterprises Inc	14	-
4 Legacy Housing Corp	105	-
29 Leggett & Platt Inc	1,190	0.02
21 Leidos Holdings Inc	1,805	0.03
3 LeMaitre Vascular Inc	136	-
17 LendingClub Corp	544	0.01
1 LendingTree Inc	122	-
28 Lennar Corp, Class A	2,926	0.06
2 Lennar Corp, Class B	185	-
4 Lennox International Inc	1,233	0.02
2 LENSAR Inc	12	-
1 Level One Bancorp Inc	44	-
20 Levi Strauss & Co	519	0.01
22 Lexicon Pharmaceuticals Inc	100	-
6 LGI Homes Inc	830	0.02
1 LGL Group Inc	18	-
4 LHC Group Inc	444	0.01
2 Liberty Broadband Corp, Class A	2,920	0.01
11 Liberty Broadband Corp, Class C	1,760	0.03
10 Liberty Latin America Ltd, Class A	117	-
35 Liberty Latin America Ltd, Class C	392	0.01
1 Liberty Media Corp-Liberty Braves, Class A	33	-
5 Liberty Media Corp-Liberty Braves, Class C	142	-
4 Liberty Media Corp-Liberty Formula One, Class A	254	0.01
35 Liberty Media Corp-Liberty Formula One, Class C	2,131	0.04
13 Liberty Media Corp-Liberty SiriusXM, Class A	631	0.01
30 Liberty Media Corp-Liberty SiriusXM, Class C	1,461	0.03
31 Liberty Oilfield Services Inc	289	0.01
5 Lifetime Brands Inc	80	-
3 Lifevantage Corp	21	-
3 Lifeway Foods Inc	15	-
3 Ligand Pharmaceuticals Inc	487	0.01
6 LightPath Technologies Inc	13	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 65.52% (continued)			United States - 65.52% (continued)		
1	Limbach Holdings Inc	9	-	-	-
20	Limelight Networks Inc	55	-	30	-
1	Limestone Bancorp Inc	21	-	830	0.02
4	Limoneira Co	53	-	321	0.01
4	Lincoln Educational Services Corp	30	-	352	0.01
9	Lincoln Electric Holdings Inc	1,152	0.02	133	2,054
23	Lincoln National Corp	1,523	0.03	45	2,729
22	Linde PLC	7,087	0.13	6	Marchex Inc
1	Lindsay Corp	212	-	7	Marcus & Millichap Inc
15	Lions Gate Entertainment Corp, Class A	214	-	4	Marcus Corp
25	Lions Gate Entertainment Corp, Class B	348	0.01	6	Marine Products Corp
6	Liquidity Services Inc	128	-	5	MarineMax Inc
6	Lithia Motors Inc	1,667	0.03	3	Marinus Pharmaceuticals Inc
3	Littelfuse Inc	998	0.02	2	Markel Corp
6	LiveNova PLC	511	0.01	10	Marker Therapeutics Inc
17	Live Nation Entertainment Inc	1,768	0.03	4	MarketAxess Holdings Inc
6	Live Oak Bancshares Inc	568	0.01	1	Marlin Business Services Corp
25	Livent Corp	756	0.01	27	Marriott International Inc
12	LiveRamp Holdings Inc	570	0.01	8	Marriott Vacations Worldwide Corp
48	LKQ Corp	2,699	0.05	39	Marsh & McLennan Cos Inc
33	Loews Corp	1,773	0.03	15	Marten Transport Ltd
2	LogicBio Therapeutics Inc	5	-	6	Martin Marietta Materials Inc
22	Louisiana-Pacific Corp	1,415	0.03	47	Marvell Technology Inc
2	LoveSac Co	124	-	28	Masco Corp
33	Lowe's Cos Inc	7,977	0.15	4	Masimo Corp
5	Loyalty Ventures Inc	158	-	4	Masonite International Corp
16	LPL Financial Holdings Inc	2,480	0.05	17	MasTec Inc
1	LS Starrett Co	7	-	2	Mastech Digital Inc
5	LSB Industries Inc	47	-	49	Mastercard Inc
6	LSI Industries Inc	42	-	5	MasterCraft Boat Holdings Inc
9	Lululemon Athletica Inc	4,206	0.08	27	Matador Resources Co
3	Lumber Liquidators Holdings Inc	48	-	9	Match Group Inc
204	Lumen Technologies Inc	2,513	0.05	4	Materion Corp
14	Lumentum Holdings Inc	1,189	0.02	5	Matrix Service Co
2	Lumos Pharma Inc	12	-	12	Matson Inc
5	Luna Innovations Inc	42	-	56	Mattel Inc
9	Luther Burbank Corp	131	-	9	Mathews International Corp
15	Lyft Inc	600	0.01	2	Maui Land & Pineapple Co Inc
55	LyondellBasell Industries NV	4,799	0.09	5	Maxar Technologies Inc (Canada listing)
17	M&T Bank Corp	2,433	0.05	13	Maxar Technologies Inc (US listing)
2	M/I Homes Inc	120	-	13	MAXIMUS Inc
6	Macatawa Bank Corp	54	-	8	MaxLinear Inc
6	MACOM Technology Solutions Holdings Inc	450	0.01	3	Mayville Engineering Co Inc
15	Macquarie Infrastructure Corp	53	-	13	MBIA Inc
7	MacroGenics Inc	124	-	27	McCormick & Co Inc (non-voting rights)
73	Macy's Inc	2,091	0.04	1	McCormick & Co Inc (voting rights)
5	Madison Square Garden Entertainment Corp	298	0.01	27	McDonald's Corp
3	Madrigal Pharmaceuticals Inc	229	-	11	McEwen Mining Inc
4	Magellan Health Inc	348	0.01	6	McGrath RentCorp
10	Magenta Therapeutics Inc	54	-	11	McKesson Corp
5	MagnaChip Semiconductor Corp	82	-	13	MDC Holdings Inc
30	Magnolia Oil & Gas Corp	567	0.01	38	MDU Resources Group Inc
1	Magyar Bancorp Inc	11	-	10	Media General Inc CVR
17	Maiden Holdings Ltd	50	-	-	Mediaco Holding Inc
1	MainStreet Bancshares Inc	28	-	5	MediciNova Inc
4	Malibu Boats Inc	306	0.01	2	Medifast Inc
1	Malvern Bancorp Inc	22	-	15	MEDNAX Inc
3	Mammoth Energy Services Inc	6	-	4	Medpace Holdings Inc
28	Mandiant Inc	476	0.01	66	Medtronic PLC
10	Manhattan Associates Inc	1,484	0.03	7	MeiraGTx Holdings PLC
4	Manitex International Inc	28	-	3	Mercantile Bank Corp
6	Manitowoc Co Inc	123	-	12	Mercer International Inc

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 65.52% (continued)			United States - 65.52% (continued)				
6	Merchants Bancorp	293	0.01	5	Moog Inc	379	0.01
142	Merck & Co Inc	10,648	0.20	80	Morgan Stanley	7,596	0.14
12	Mercury General Corp	634	0.01	4	Morningstar Inc	1,378	0.03
10	Mercury Systems Inc	483	0.01	4	Morphic Holding Inc	204	-
11	Meredith Corp	628	0.01	46	Mosaic Co	1,562	0.03
10	Meridian Bioscience Inc	192	-	3	Motorcar Parts of America Inc	54	-
1	Meridian Corp	24	-	11	Motorola Solutions Inc	2,825	0.05
7	Merit Medical Systems Inc	427	0.01	3	Movado Group Inc	138	-
3	Meritage Homes Corp	388	0.01	16	Mr Cooper Group Inc	609	0.01
17	Meritor Inc	442	0.01	16	MRC Global Inc	108	-
2	Merrimack Pharmaceuticals Inc	8	-	5	MSA Safety Inc	716	0.01
4	Mersana Therapeutics Inc	26	-	8	MSC Industrial Direct Co Inc	647	0.01
6	Mesa Air Group Inc	44	-	6	MSCI Inc	3,475	0.07
1	Mesa Laboratories Inc	167	-	13	Mueller Industries Inc	737	0.01
6	Meta Financial Group Inc	382	0.01	29	Mueller Water Products Inc	402	0.01
6	Meta Materials Inc	24	-	27	Murphy Oil Corp	719	0.01
8	Methode Electronics Inc	334	0.01	6	Murphy USA Inc	1,115	0.02
52	MetLife Inc	3,067	0.06	8	Mustang Bio Inc	17	-
5	Metrocity Bankshares Inc	130	-	2	MVB Financial Corp	82	-
2	Metropolitan Bank Holding Corp	151	-	7	Myers Industries Inc	138	-
2	Mettler-Toledo International Inc	3,473	0.07	2	Myomo Inc	15	-
4	MGE Energy Inc	306	0.01	3	MYR Group Inc	341	0.01
57	MGIC Investment Corp	808	0.02	14	Myriad Genetics Inc	358	0.01
55	MGM Resorts International	2,187	0.04	13	N-abile Inc	148	-
4	MGP Ingredients Inc	289	0.01	1	Nabors Industries Ltd	108	-
1	Microbot Medical Inc	7	-	1	NACCO Industries Inc	29	-
57	Microchip Technology Inc	4,796	0.09	2	NanoString Technologies Inc	92	-
63	Micron Technology Inc	5,269	0.10	-	NanoViricides Inc	-	-
508	Microsoft Corp	167,974	3.12	2	Napco Security Technologies Inc	104	-
2	Mid Penn Bancorp Inc	54	-	13	Nasdaq Inc	2,678	0.05
8	Middleby Corp	1,336	0.03	5	Natera Inc	431	0.01
1	Middlefield Banc Corp	35	-	-	Nathan's Famous Inc	30	-
2	Middlesex Water Co	214	-	6	National Bank Holdings Corp	251	0.01
5	Midland States Bancorp Inc	109	-	1	National Bankshares Inc	40	-
3	MidWestOne Financial Group Inc	99	-	10	National Beverage Corp	525	0.01
4	Milestone Pharmaceuticals Inc	23	-	17	National Energy Services Reunited	168	-
2	Miller Industries Inc	62	-	10	National Fuel Gas Co	592	0.01
6	Mimecast Ltd	480	0.01	3	National HealthCare Corp	191	-
6	Minerals Technologies Inc	380	0.01	16	National Instruments Corp	654	0.01
10	Minerva Neurosciences Inc	10	-	4	National Research Corp	146	-
5	Mirati Therapeutics Inc	723	0.01	12	National Vision Holdings Inc	564	0.01
4	Mistras Group Inc	35	-	1	National Western Life Group Inc	118	-
5	Mitek Systems Inc	94	-	1	Natural Alternatives International Inc	14	-
10	MKS Instruments Inc	1,590	0.03	3	Natural Gas Services Group Inc	36	-
3	Model N Inc	86	-	4	Natural Grocers by Vitamin Cottage Inc	56	-
19	Modema Inc	6,563	0.12	5	Nature's Sunshine Products Inc	77	-
11	Modine Manufacturing Co	119	-	6	Natus Medical Inc	132	-
3	ModivCare Inc	403	0.01	6	Nautilus Inc	39	-
10	Moelis & Co	629	0.01	41	Navient Corp	800	0.02
11	Mohawk Industries Inc	1,837	0.03	8	NBT Bancorp Inc	289	0.01
5	Molecular Templates Inc	22	-	27	NCR Corp	1,055	0.02
12	Molina Healthcare Inc	3,330	0.06	1	NCS Multistage Holdings Inc	19	-
35	Molson Coors Brewing Co	1,550	0.03	3	Neenah Inc	146	-
12	Momentive Global Inc	241	0.01	32	Nektar Therapeutics	358	0.01
1	Monarch Casino & Resort Inc	56	-	5	Nelnet Inc	451	0.01
81	Mondelez International Inc	4,799	0.09	13	Neogen Corp	520	0.01
10	MoneyGram International Inc	60	-	15	NeoGenomics Inc	502	0.01
2	MongoDB Inc	1,108	0.02	9	NeoPhotonics Corp	135	-
3	Monolithic Power Systems Inc	1,739	0.03	-	Nephros Inc	1	-
6	Monro Inc	333	0.01	29	NetApp Inc	2,547	0.05
22	Monster Beverage Corp	1,838	0.03	21	Netflix Inc	13,573	0.25
17	Moody's Corp	6,518	0.12	6	NETGEAR Inc	150	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 65.52% (continued)			United States - 65.52% (continued)				
13	NetScout Systems Inc	386	0.01	5	Nurix Therapeutics Inc	154	-
1	NetSol Technologies Inc	4	-	23	Nutanix Inc	754	0.01
3	Network-1 Technologies Inc	8	-	7	NuVasive Inc	345	0.01
11	Neurocrine Biosciences Inc	939	0.02	3	NV5 Global Inc	348	0.01
2	Nevro Corp	155	-	1	NVE Corp	40	-
19	New Jersey Resources Corp	695	0.01	29	nVent Electric PLC	1,020	0.02
5	New Relic Inc	527	0.01	103	NVIDIA Corp	33,634	0.63
79	New York Community Bancorp Inc	948	0.02	1	NVR Inc	2,890	0.05
23	New York Times Co	1,085	0.02	20	NXP Semiconductors NV	4,399	0.08
20	NewAge Inc	23	-	1	Oak Valley Bancorp	19	-
80	Newell Brands Inc	1,727	0.03	5	Oasis Petroleum Inc	647	0.01
32	Newmark Group Inc	516	0.01	171	Occidental Petroleum Corp	5,061	0.09
2	NewMarket Corp	692	0.01	2	Ocean Bio-Chem Inc	16	-
80	Newmont Goldcorp Corp	4,409	0.08	20	OceanFirst Financial Corp	213	-
15	Newpark Resources Inc	42	-	10	Oceaneering International Inc	213	-
50	News Corp, Class A	1,083	0.02	4	Ocuphire Pharma Inc	17	-
29	News Corp, Class B	621	0.01	2	Ocwen Financial Corp	53	-
6	NewStar Financial Inc CVR	1	-	-	Odonate Therapeutics Inc	1	-
4	Nexa Resources SA	29	-	10	ODP Corp	375	0.01
11	Nexstar Media Group Inc	1,700	0.03	9	OFG Bancorp	222	-
5	NextCure Inc	30	-	23	OGE Energy Corp	774	0.02
3	NextDecade Corp	11	-	1	Ohio Valley Banc Corp	22	-
69	NextEra Energy Inc	5,969	0.11	41	O-I Glass Inc	452	0.01
12	NextGen Healthcare Inc	186	-	10	Oil States International Inc	51	-
36	NexTier Oilfield Solutions Inc	130	-	1	Oil-Dri Corp of America	38	-
3	NGM Biopharmaceuticals Inc	62	-	8	Okta Inc	1,633	0.03
5	NI Holdings Inc	94	-	12	Old Dominion Freight Line Inc	4,149	0.08
2	Nicholas Financial Inc	26	-	29	Old National Bancorp	509	0.01
2	Nicolet Bankshares Inc	129	-	-	Old Point Financial Corp	7	-
81	Nielsen Holdings PLC	1,549	0.03	69	Old Republic International Corp	1,648	0.03
72	NIKE Inc	12,197	0.23	5	Old Second Bancorp Inc	67	-
44	NiSource Inc	1,084	0.02	34	Olin Corp	1,843	0.03
4	NL Industries Inc	27	-	10	Ollie's Bargain Outlet Holdings Inc	636	0.01
5	nLight Inc	123	-	2	Olympic Steel Inc	36	-
15	NMI Holdings Inc	286	0.01	1	Omega Flex Inc	159	-
7	NN Inc	31	-	5	Omnicell Inc	930	0.02
9	Noodles & Co	88	-	38	Omnicom Group Inc	2,556	0.05
28	Nordic American Tankers Ltd	55	-	57	ON Semiconductor Corp	3,474	0.07
6	Nordson Corp	1,647	0.03	10	Oncocyte Corp	22	-
24	Nordstrom Inc	504	0.01	3	Onconova Therapeutics Inc	8	-
19	Norfolk Southern Corp	4,953	0.09	6	ONE Gas Inc	405	0.01
2	Northeast Bank	64	-	4	ONE Group Hospitality Inc	54	-
1	Northern Technologies International Corp	19	-	36	OneMain Holdings Inc	1,790	0.03
19	Northern Trust Corp	2,179	0.04	59	ONEOK Inc	3,525	0.07
8	Northfield Bancorp Inc	142	-	5	OneSpan Inc	89	-
1	Northrim Bancorp Inc	50	-	13	OneSpaWorld Holdings Ltd	119	-
22	Northwest Bancshares Inc	293	0.01	3	OneWater Marine Inc	151	-
3	Northwest Natural Holding Co	142	-	9	Onto Innovation Inc	802	0.02
2	Northwest Pipe Co	54	-	2	Ooma Inc	40	-
6	NorthWestern Corp	338	0.01	3	OP Bancorp	40	-
65	NortonLifeLock Inc	1,609	0.03	19	Open Lending Corp	442	0.01
66	Norwegian Cruise Line Holdings Ltd	1,282	0.02	1	Opiant Pharmaceuticals Inc	19	-
1	Norwood Financial Corp	35	-	101	OPKO Health Inc	399	0.01
66	NOV Inc	792	0.02	5	Oportun Financial Corp	102	-
3	Novanta Inc	526	0.01	2	Oppenheimer Holdings Inc	117	-
4	Novavax Inc	740	0.01	1	OptimizeRx Corp	92	-
3	Novocure Ltd	243	0.01	25	Option Care Health Inc	644	0.01
18	NOW Inc	152	-	93	Oracle Corp	8,397	0.16
69	NRG Energy Inc	2,500	0.05	14	OraSure Technologies Inc	128	-
12	Nu Skin Enterprises Inc	507	0.01	6	Orbital Energy Group Inc	15	-
19	Nuance Communications Inc	1,072	0.02	6	O'Reilly Automotive Inc	3,958	0.07
42	Nucor Corp	4,479	0.08	4	Organogenesis Holdings Inc	40	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 65.52% (continued)		
40 Organon & Co	1,171	0.02
1 Origenesis Inc	4	-
4 Origin Bancorp Inc	183	-
3 Orion Energy Systems Inc	12	-
11 Orion Engineered Carbons SA	198	-
7 Orion Group Holdings Inc	28	-
1 Ormat Technologies Inc (Israel listing)	99	-
10 Ormat Technologies Inc (US listing)	740	0.01
2 Orrstown Financial Services Inc	51	-
4 Orthofix Medical Inc	111	-
2 OrthoPediatrics Corp	127	-
13 Oshkosh Corp	1,386	0.03
3 OSI Systems Inc	302	0.01
5 Osmotica Pharmaceuticals PLC	7	-
26 Otis Worldwide Corp	2,055	0.04
5 Otonomy Inc	9	-
5 Otter Tail Corp	317	0.01
20 Overseas Shipholding Group Inc	36	-
51 Ovintiv Inc (Canada listing)	1,782	0.03
13 Ovintiv Inc (US listing)	461	0.01
21 Owens & Minor Inc	830	0.02
24 Owens Corning	2,015	0.04
3 Oxford Industries Inc	317	0.01
35 PACCAR Inc	2,910	0.05
17 Pacific Premier Bancorp Inc	640	0.01
6 Pacira BioSciences Inc	327	0.01
14 Packaging Corp of America	1,775	0.03
22 PacWest Bancorp	977	0.02
5 PagerDuty Inc	190	-
1 Palantir Technologies Inc	18	-
2 Palo Alto Networks Inc	823	0.02
3 Palomar Holdings Inc	213	-
3 PAM Transportation Services Inc	200	-
5 Pangaea Logistics Solutions Ltd	21	-
4 Papa John's International Inc	475	0.01
10 Par Pacific Holdings Inc	135	-
4 Park Aerospace Corp	49	-
4 Park City Group Inc	23	-
3 Park National Corp	402	0.01
3 Parke Bancorp Inc	60	-
11 Parker-Hannifin Corp	3,416	0.06
2 Park-Ohio Holdings Corp	45	-
14 Parsons Corp	457	0.01
13 Party City Holdco Inc	71	-
1 Passage Bio Inc	11	-
7 Patrick Industries Inc	526	0.01
19 Patterson Cos Inc	593	0.01
32 Patterson-UTI Energy Inc	225	-
46 Paychex Inc	5,475	0.10
2 Paycom Software Inc	1,010	0.02
5 Paylocity Holding Corp	1,138	0.02
19 PayPal Holdings Inc	3,603	0.07
4 Paysign Inc	7	-
21 PBF Energy Inc	268	0.01
5 PC Connection Inc	225	-
3 PCB Bancorp	57	-
3 PCSB Financial Corp	50	-
5 PC-Tel Inc	28	-
19 PDC Energy Inc	978	0.02
5 PDF Solutions Inc	151	-
23 PDL BioPharma Inc	61	-
19 Peabody Energy Corp	193	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 65.52% (continued)		
4 Peapack Gladstone Financial Corp	125	-
4 Pegasystems Inc	458	0.01
5 Peloton Interactive Inc	206	-
13 Penn National Gaming Inc	665	0.01
1 Penn Virginia Corp	38	-
2 Pennant Group Inc	45	-
1 Penns Woods Bancorp Inc	26	-
17 PennyMac Financial Services Inc	1,070	0.02
15 Penske Automotive Group Inc	1,450	0.03
22 Pentair PLC	1,645	0.03
3 Penumbra Inc	720	0.01
5 Peoples Bancorp Inc	151	-
- Peoples Bancorp of North Carolina Inc	14	-
1 Peoples Financial Services Corp	61	-
62 People's United Financial Inc	1,062	0.02
99 PepsiCo Inc	15,823	0.29
13 Perdoceo Education Corp	130	-
5 Perfluent Inc	619	0.01
26 Performance Food Group Co	1,065	0.02
8 Performance Financial Corp	22	-
17 PerkinElmer Inc	3,079	0.06
2 Perma-Fix Environmental Services Inc	15	-
2 Perma-Pipe International Holdings Inc	21	-
21 Perrigo Co PLC	774	0.02
2 Personalis Inc	21	-
8 PetIQ Inc	168	-
3 PetMed Express Inc	91	-
299 Pfizer Inc	16,068	0.30
2 PFSweb Inc	27	-
168 PG&E Corp	1,991	0.04
11 PGT Innovations Inc	230	-
1 Phathom Pharmaceuticals Inc	13	-
4 Phibro Animal Health Corp	87	-
56 Philip Morris International Inc	4,772	0.09
30 Phillips 66	2,083	0.04
5 Photonics Inc	61	-
9 PHX Minerals Inc	22	-
6 Piens Pharmaceuticals Inc	20	-
27 Pilgrim's Pride Corp	748	0.01
15 Ping Identity Holding Corp	348	0.01
13 Pinnacle Financial Partners Inc	1,229	0.02
12 Pinnacle West Capital Corp	790	0.02
10 Pinterest Inc	418	0.01
23 Pioneer Natural Resources Co	4,061	0.08
4 Piper Jaffray Cos	692	0.01
35 Pitney Bowes Inc	236	-
13 Pixelworks Inc	66	-
3 PJT Partners Inc	207	-
9 Planet Fitness Inc	728	0.01
3 Plantronics Inc	88	-
30 Playa Hotels & Resorts NV	214	-
10 PlayAGS Inc	69	-
5 Plexus Corp	447	0.01
1 Pliant Therapeutics Inc	8	-
54 Plug Power Inc	2,155	0.04
1 Plumas Bancorp	31	-
21 PNC Financial Services Group Inc	4,156	0.08
9 PNM Resources Inc	423	0.01
1 Polar Power Inc	8	-
14 Polaris Inc	1,555	0.03
2 Ponce de Leon Federal Bank	37	-
6 Pool Corp	3,068	0.06

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 65.52% (continued)			United States - 65.52% (continued)				
15	Popular Inc	1,166	0.02	26	Quest Diagnostics Inc	3,821	0.07
10	Portland General Electric Co	487	0.01	3	Quest Resource Holding Corp	18	-
15	Post Holdings Inc	1,429	0.03	9	Quidel Corp	1,355	0.03
1	Postal Realty Trust Inc	24	-	9	QuinStreet Inc	139	-
5	Potbelly Corp	26	-	10	Quotient Technology Inc	70	-
2	Powell Industries Inc	49	-	94	Qurate Retail Inc	751	0.01
7	Power Integrations Inc	708	0.01	36	R1 RCM Inc	859	0.02
6	Powerfleet Inc	38	-	33	Radian Group Inc	664	0.01
26	PPG Industries Inc	4,041	0.08	12	Radiant Logistics Inc	92	-
50	PPL Corp	1,394	0.03	10	RadNet Inc	281	0.01
9	PRA Group Inc	367	0.01	3	Rafael Holdings Inc	14	-
5	Precipio Inc	10	-	9	Ralph Lauren Corp	1,088	0.02
3	Preferred Bank	201	-	6	Ramaco Resources Inc	71	-
1	Preformed Line Products Co	52	-	19	Rambus Inc	523	0.01
7	Premier Financial Corp	198	-	1	Randolph Bancorp Inc	34	-
21	Premier Inc	794	0.02	43	Range Resources Corp	841	0.02
9	Prestige Consumer Healthcare Inc	520	0.01	3	Ranger Energy Services Inc	26	-
6	PriceSmart Inc	422	0.01	11	Ranpak Holdings Corp	454	0.01
-	PrimeEnergy Resources Corp	27	-	6	Rapid7 Inc	752	0.01
9	Primerica Inc	1,313	0.03	3	RAPT Therapeutics Inc	104	-
4	Primis Financial Corp	58	-	5	Raven Industries Inc	275	0.01
10	Primoris Services Corp	224	-	32	Raymond James Financial Inc	3,188	0.06
41	Principal Financial Group Inc	2,800	0.05	11	Rayonier Advanced Materials Inc	62	-
9	ProAssurance Corp	210	-	73	Raytheon Technologies Corp	5,898	0.11
207	Procter & Gamble Co	29,924	0.56	4	RBB Bancorp	87	-
1	Pro-Dex Inc	23	-	3	RBC Bearings Inc	558	0.01
3	Professional Holding Corp	51	-	1	RCI Hospitality Holdings Inc	92	-
15	PROG Holdings Inc	688	0.01	2	RCM Technologies Inc	16	-
8	Progenics Pharmaceuticals Inc	3	-	7	RE/MAX Holdings Inc	193	-
9	Progress Software Corp	437	0.01	3	Reading International Inc	10	-
84	Progressive Corp	7,794	0.15	6	RealNetworks Inc	7	-
4	Progyny Inc	223	-	27	Realogy Holdings Corp	409	0.01
20	ProPetro Holding Corp	161	-	1	Red River Bancshares Inc	68	-
16	Prosperity Bancshares Inc	1,126	0.02	2	Red Robin Gourmet Burgers Inc	28	-
6	Protagonist Therapeutics Inc	197	-	9	Red Rock Resorts Inc	411	0.01
7	Prothena Corp PLC	368	0.01	7	Redfin Corp	299	0.01
4	Proto Labs Inc	197	-	12	Regal Beloit Corp	1,858	0.04
4	Provident Bancorp Inc	64	-	11	Regeneron Pharmaceuticals Inc	7,308	0.14
2	Provident Financial Holdings Inc	27	-	7	REGENXBIO Inc	238	0.01
14	Provident Financial Services Inc	326	0.01	2	Regional Management Corp	113	-
2	Prudential Bancorp Inc	24	-	146	Regions Financial Corp	3,330	0.06
28	Prudential Financial Inc	2,858	0.05	3	Regis Corp	9	-
1	Psychemedics Corp	7	-	11	Reinsurance Group of America Inc	1,087	0.02
9	PTC Inc	944	0.02	12	Reliance Steel & Aluminum Co	1,771	0.03
30	Public Service Enterprise Group Inc	1,864	0.04	3	Reliant Bancorp Inc	103	-
43	PulteGroup Inc	2,149	0.04	2	Relmada Therapeutics Inc	31	-
1	Puma Biotechnology Inc	4	-	8	RenaissanceRe Holdings Ltd	1,223	0.02
3	Pure Cycle Corp	46	-	10	Renasant Corp	353	0.01
22	Pure Storage Inc	688	0.01	9	Renasant Corp	429	0.01
2	Purple Innovation Inc	26	-	14	Rent-A-Center Inc	631	0.01
13	PVH Corp	1,348	0.03	-	Repare Therapeutics Inc	-	-
5	Pzena Investment Management Inc	44	-	6	Repligen Corp	1,755	0.03
6	Q2 Holdings Inc	513	0.01	8	Replimune Group Inc	231	-
3	QCR Holdings Inc	153	-	3	Republic Bancorp Inc	176	-
12	Qorvo Inc	1,808	0.03	9	Republic First Bancorp Inc	30	-
17	Quad/Graphics Inc	69	-	24	Republic Services Inc	3,168	0.06
3	Quaker Chemical Corp	719	0.01	27	Resideo Technologies Inc	716	0.01
58	QUALCOMM Inc	10,560	0.20	12	ResMed Inc	2,998	0.06
4	Qualys Inc	554	0.01	20	Resolute Forest Products Inc	231	-
7	Quanex Building Products Corp	141	-	6	Resources Connection Inc	105	-
25	Quanta Services Inc	2,811	0.05	11	REV Group Inc	178	-
2	Quanterix Corp	98	-	7	Revance Therapeutics Inc	91	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 65.52% (continued)		
12	342	0.01
5	357	0.01
-	44	-
14	414	0.01
2	15	-
1	20	-
3	1,657	0.03
3	26	-
26	140	-
1	16	-
2	41	-
20	53	-
10	68	-
2	335	0.01
12	150	-
3	24	-
7	699	0.01
2	53	-
17	1,835	0.03
7	177	-
11	3,812	0.07
1	9	-
3	874	0.02
2	401	0.01
30	988	0.02
7	3,258	0.06
29	3,112	0.06
33	2,330	0.04
12	1,226	0.02
15	615	0.01
33	132	-
26	2,327	0.04
8	86	-
8	419	0.01
1	25	-
5	89	-
14	1,186	0.02
13	306	0.01
14	6,208	0.12
7	205	-
5	15	-
3	25	-
3	224	-
1	15	-
7	272	0.01
5	1,738	0.03
8	401	0.01
6	16	-
34	9,766	0.18
1	31	-
19	367	0.01
4	773	0.01
6	59	-
8	394	0.01
37	308	0.01
12	451	0.01
55	2,298	0.04
3	98	-
7	263	0.01
4	311	0.01
7	35	-
10	11	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 65.52% (continued)		
1	23	-
4	137	-
137	3,935	0.07
18	439	0.01
5	261	0.01
-	11	-
9	336	0.01
2	82	-
6	165	-
11	920	0.02
10	647	0.01
3	43	-
11	148	-
9	1,241	0.02
5	23	-
3	52	-
-	591	0.01
9	317	0.01
4	16	-
35	3,575	0.07
7	1,182	0.02
23	1,451	0.03
5	62	-
11	675	0.01
3	47	-
4	37	-
21	1,270	0.02
17	98	-
28	757	0.01
11	853	0.02
8	68	-
1	92	-
19	2,294	0.04
7	635	0.01
1	50	-
30	1,655	0.03
6	548	0.01
2	13	-
38	2,544	0.05
3	1,761	0.03
6	7	-
10	770	0.01
40	330	0.01
5	351	0.01
3	21	-
5	138	-
15	4,825	0.09
2	309	0.01
7	259	0.01
2	35	-
1	44	-
5	537	0.01
6	305	0.01
4	73	-
3	74	-
2	40	-
2	17	-
16	134	-
8	2,401	0.05
15	1,451	0.03
26	1,065	0.02
5	1,016	0.02

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value		
Common Stock (continued)			Common Stock (continued)				
United States - 65.52% (continued)			United States - 65.52% (continued)				
4	SilverBow Resources Inc	92	-	4	SPS Commerce Inc	514	0.01
3	Silvercrest Asset Management Group Inc	45	-	6	SPX Corp	360	0.01
18	Simmons First National Corp	531	0.01	7	SPX FLOW Inc	620	0.01
17	Simply Good Foods Co	613	0.01	3	Square Inc	675	0.01
6	Simpson Manufacturing Co Inc	675	0.01	3	SRAX Inc	14	-
3	Sio Gene Therapies Inc	5	-	41	SS&C Technologies Holdings Inc	3,141	0.06
120	Sirius XM Holdings Inc	729	0.01	10	St Joe Co	495	0.01
16	SiriusPoint Ltd	122	-	2	STAAR Surgical Co	221	-
4	SiteOne Landscape Supply Inc	961	0.02	5	Standard Motor Products Inc	225	-
1	SiTime Corp	444	0.01	2	Standex International Corp	241	0.01
3	SJW Group	227	-	16	Stanley Black & Decker Inc	2,844	0.05
26	Skechers U.S.A. Inc	1,166	0.02	44	Starbucks Corp	4,776	0.09
10	Skyline Champion Corp	765	0.01	5	StarTek Inc	18	-
9	SkyWest Inc	365	0.01	8	State Auto Financial Corp	393	0.01
19	Skyworks Solutions Inc	2,863	0.05	29	State Street Corp	2,595	0.05
3	Sleep Number Corp	265	0.01	16	Steel Connect Inc	26	-
99	SLM Corp	1,755	0.03	44	Steel Dynamics Inc	2,628	0.05
26	SM Energy Co	762	0.01	17	Steelcase Inc	186	-
4	SMART Global Holdings Inc	252	0.01	4	Stepan Co	494	0.01
3	Smart Sand Inc	6	-	6	StepStone Group Inc	245	0.01
3	SmartFinancial Inc	73	-	2	Stereotaxis Inc	12	-
9	Smartsheet Inc	557	0.01	16	Stericycle Inc	897	0.02
14	Smith & Wesson Brands Inc	307	0.01	8	STERIS PLC	1,836	0.03
12	Smith Micro Software Inc	67	-	33	Sterling Bancorp	816	0.02
1	Smith-Midland Corp	34	-	10	Sterling Bancorp Inc	52	-
8	Snap Inc	374	0.01	7	Sterling Construction Co Inc	168	-
10	Snap-on Inc	2,078	0.04	11	Steven Madden Ltd	502	0.01
3	SolarEdge Technologies Inc	1,101	0.02	5	Stewart Information Services Corp	354	0.01
5	Solaris Oilfield Infrastructure Inc	35	-	19	Stifel Financial Corp	1,350	0.03
10	SolarWinds Corp	145	-	10	Stitch Fix Inc	244	0.01
7	Solid Biosciences Inc	12	-	5	Stock Yards Bancorp Inc	283	0.01
7	Sonic Automotive Inc	317	0.01	1	Stoke Therapeutics Inc	21	-
1	Sonida Senior Living Inc	23	-	5	Stoneridge Inc	105	-
23	Sonoco Products Co	1,310	0.02	4	StoneX Group Inc	212	-
28	Sonos Inc	880	0.02	11	Stratasys Ltd	308	0.01
2	Sono-Tek Corp	12	-	4	Strategic Education Inc	200	-
12	South Jersey Industries Inc	292	0.01	1	Strattec Security Corp	26	-
3	South Plains Financial Inc	80	-	1	Stratus Properties Inc	48	-
12	South State Corp	941	0.02	8	Stride Inc	276	0.01
66	Southern Co	4,024	0.08	17	Stryker Corp	4,095	0.08
13	Southern Copper Corp	750	0.01	2	Summit Financial Group Inc	55	-
2	Southern First Bancshares Inc	114	-	23	Summit Materials Inc	843	0.02
2	Southern Missouri Bancorp Inc	90	-	2	Summit State Bank	25	-
6	Southside Bancshares Inc	235	-	20	SunCoke Energy Inc	119	-
42	Southwest Airlines Co	1,871	0.04	15	Sunnova Energy International Inc	542	0.01
6	Southwest Gas Holdings Inc	417	0.01	36	Sunrun Inc	1,660	0.03
147	Southwestern Energy Co	660	0.01	9	Super Micro Computer Inc	374	0.01
4	SP Plus Corp	99	-	3	Superior Group of Cos Inc	76	-
7	SpartanNash Co	161	-	2	Superior Industries International	10	-
8	Spectrum Brands Holdings Inc	799	0.02	10	Supernus Pharmaceuticals Inc	289	0.01
16	Spectrum Pharmaceuticals Inc	25	-	8	Surface Oncology Inc	44	-
4	Spero Therapeutics Inc	59	-	16	Surgalign Holdings Inc	13	-
6	Spire Inc	363	0.01	10	Surgery Partners Inc	435	0.01
10	Spirit AeroSystems Holdings Inc	366	0.01	2	Surmodics Inc	90	-
18	Spirit Airlines Inc	376	0.01	8	Sutro Biopharma Inc	135	-
3	Spirit of Texas Bancshares Inc	75	-	5	SVB Financial Group	3,794	0.07
2	Splunk Inc	203	-	16	Switch Inc	427	0.01
2	Spok Holdings Inc	20	-	2	SWK Holdings Corp	32	-
11	Sportsman's Warehouse Holdings Inc	181	-	5	Sylvamo Corp	164	-
2	Spotify Technology SA	515	0.01	1	Synalloy Corp	18	-
6	SpringWorks Therapeutics Inc	430	0.01	5	Synaptics Inc	1,453	0.03
26	Sprouts Farmers Market Inc	701	0.01	8	Synchronoss Technologies Inc	21	-

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

Shares (000's)			Shares (000's)		
Common Stock (continued)			Common Stock (continued)		
United States - 65.52% (continued)			United States - 65.52% (continued)		
	Value (000's) USD	% of Net Asset Value		Value (000's) USD	% of Net Asset Value
78 Synchrony Financial	3,498	0.07	1 Timberland Bancorp Inc	38	-
5 Syndax Pharmaceuticals Inc	88	-	15 Timken Co	1,008	0.02
18 Syneos Health Inc	1,736	0.03	8 TimkenSteel Corp	115	-
3 Synlogic Inc	8	-	6 Tiptree Inc	84	-
12 SYNnex Corp	1,196	0.02	10 Titan International Inc	69	-
6 Synopsys Inc	2,125	0.04	4 Titan Machinery Inc	131	-
27 Synovus Financial Corp	1,230	0.02	8 Tivity Health Inc	183	-
49 Sysco Corp	3,430	0.06	84 TJX Cos Inc	5,829	0.11
24 T Rowe Price Group Inc	4,713	0.09	42 T-Mobile US Inc	4,624	0.09
2 Tabula Rasa HealthCare Inc	25	-	22 Toll Brothers Inc	1,372	0.03
2 Tactile Systems Technology Inc	44	-	3 Tompkins Financial Corp	208	-
12 Take-Two Interactive Software Inc	2,039	0.04	7 Tootsie Roll Industries Inc	215	-
22 Talos Energy Inc	218	-	5 TopBuild Corp	1,252	0.02
3 Tandem Diabetes Care Inc	386	0.01	13 Toro Co	1,337	0.03
53 Tapestry Inc	2,107	0.04	12 Towne Bank	378	0.01
47 Targa Resources Corp	2,408	0.05	3 Townsquare Media Inc	37	-
64 Target Corp	15,583	0.29	5 TPI Composites Inc	85	-
5 Taro Pharmaceutical Industries Ltd	263	0.01	17 Tractor Supply Co	3,903	0.07
2 Tattooed Chef Inc	39	-	10 Trade Desk Inc	1,010	0.02
22 Taylor Morrison Home Corp	691	0.01	8 Tradeweb Markets Inc	793	0.02
4 TCR2 Therapeutics Inc	22	-	18 Trane Technologies PLC	3,306	0.06
25 TE Connectivity Ltd	3,896	0.07	1 TransAct Technologies Inc	8	-
6 Team Inc	8	-	1 Transcat Inc	92	-
80 TechnipFMC PLC	456	0.01	4 TransDigm Group Inc	2,080	0.04
3 TechTarget Inc	249	0.01	2 Transmedics Group Inc	54	-
9 Tecnoglass Inc	284	0.01	102 Transocean Ltd	308	0.01
4 Teekay Corp	14	-	13 TransUnion	1,468	0.03
6 Teekay Tankers Ltd	62	-	10 Travel + Leisure Co	509	0.01
52 TEGNA Inc	1,027	0.02	3 TravelCenters of America Inc	152	-
5 Tejon Ranch Co	92	-	35 Travelers Cos Inc	5,180	0.10
19 Teladoc Health Inc	1,959	0.04	8 Traverre Therapeutics Inc	218	-
6 Teledyne Technologies Inc	2,553	0.05	4 Treco Resources	33	-
4 Teleflex Inc	1,272	0.02	8 Tredgar Corp	91	-
19 Telephone & Data Systems Inc	330	0.01	10 TreeHouse Foods Inc	363	0.01
10 Tellurian Inc	34	-	13 Trex Co Inc	1,687	0.03
30 Tempur Sealy International Inc	1,303	0.02	22 TRI Pointe Group Inc	555	0.01
15 Tenet Healthcare Corp	1,103	0.02	5 TriCo Bancshares	219	-
3 Tennant Co	274	0.01	8 TriMas Corp	275	0.01
9 Tenneco Inc	91	-	21 Trimble Inc	1,780	0.03
16 Teradata Corp	699	0.01	10 TriNet Group Inc	985	0.02
21 Teradyne Inc	3,148	0.06	18 Trinity Industries Inc	482	0.01
13 Terex Corp	551	0.01	2 Trinity Place Holdings Inc	3	-
22 Terminix Global Holdings Inc	834	0.02	11 Trinseo PLC	497	0.01
2 Territorial Bancorp Inc	43	-	14 TripAdvisor Inc	363	0.01
12 Tesla Inc	13,605	0.25	2 Triple-S Management Corp	77	-
1 TESSCO Technologies Inc	6	-	6 TriState Capital Holdings Inc	171	-
7 Tetra Tech Inc	1,324	0.03	16 Triton International Ltd	873	0.02
16 TETRA Technologies Inc	41	-	5 Triumph Bancorp Inc	585	0.01
- Tetrphase Pharmaceuticals Inc	-	-	37 Tronox Holdings PLC	810	0.02
9 Texas Capital Bancshares Inc	492	0.01	7 TrueBlue Inc	186	-
62 Texas Instruments Inc	11,838	0.22	17 TrueCar Inc	57	-
1 Texas Pacific Land Corp	892	0.02	82 Truist Financial Corp	4,853	0.09
10 Texas Roadhouse Inc	853	0.02	4 Trupanion Inc	435	0.01
9 Textainer Group Holdings Ltd	310	0.01	3 TrustCo Bank Corp NY	113	-
28 TFS Financial Corp	506	0.01	11 Trustmark Corp	337	0.01
24 Thermo Fisher Scientific Inc	15,372	0.29	7 TTEC Holdings Inc	602	0.01
6 Thermon Group Holdings Inc	106	-	19 TTM Technologies Inc	255	0.01
10 Thor Industries Inc	1,071	0.02	16 Tuesday Morning Corp	35	-
7 Thryv Holdings Inc	263	0.01	5 Tupperware Brands Corp	78	-
8 Tidewater Inc	79	-	4 Turning Point Brands Inc	162	-
7 Tile Shop Holdings Inc	53	-	4 Turning Point Therapeutics Inc	152	-
5 Tilly's Inc	82	-	4 Turtle Beach Corp	112	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 65.52% (continued)			United States - 65.52% (continued)		
18 Tutor Perini Corp	233	-	39 US Foods Holding Corp	1,222	0.02
9 Twilio Inc	2,588	0.05	2 US Physical Therapy Inc	150	-
2 Twin Disc Inc	28	-	13 US Silica Holdings Inc	125	-
2 Twist Bioscience Corp	228	-	5 US Xpress Enterprises Inc	41	-
44 Twitter Inc	1,938	0.04	2 USA Truck Inc	41	-
2 Tyler Technologies Inc	1,005	0.02	4 USANA Health Sciences Inc	429	0.01
38 Tyson Foods Inc	3,029	0.06	3 Usio Inc	22	-
38 Uber Technologies Inc	1,453	0.03	1 Utah Medical Products Inc	78	-
1 Ubiquiti Inc	402	0.01	16 Vaalco Energy Inc	49	-
14 UFP Industries Inc	1,200	0.02	4 Vail Resorts Inc	1,424	0.03
1 UFP Technologies Inc	92	-	29 Valero Energy Corp	1,961	0.04
24 UGI Corp	972	0.02	71 Valley National Bancorp	949	0.02
8 Ulta Salon Cosmetics & Fragrance Inc	3,140	0.06	4 Valmont Industries Inc	899	0.02
8 Ultra Clean Holdings Inc	458	0.01	- Value Line Inc	16	-
7 Ultragenyx Pharmaceutical Inc	496	0.01	29 Valvoline Inc	972	0.02
3 Ultralife Corp	18	-	9 Vanda Pharmaceuticals Inc	151	-
9 UMB Financial Corp	876	0.02	3 Vapotherm Inc	72	-
42 Umpqua Holdings Corp	793	0.02	7 Varex Imaging Corp	207	-
24 Under Armour Inc, Class A	556	0.01	7 Varonis Systems Inc	384	0.01
32 Under Armour Inc, Class C	637	0.01	18 Vector Group Ltd	272	0.01
3 Unifi Inc	69	-	2 Vectrus Inc	99	-
3 UniFirst Corp	520	0.01	9 Veeco Instruments Inc	244	0.01
1 Union Bankshares Inc	31	-	3 Veeva Systems Inc	829	0.02
47 Union Pacific Corp	10,986	0.20	19 Venator Materials PLC	48	-
8 Unisys Corp	145	-	9 Venus Concept Inc	12	-
42 United Airlines Holdings Inc	1,772	0.03	11 Veoneer Inc	388	0.01
1 United Bancorp Inc	14	-	6 Vera Bradley Inc	58	-
- United Bancshares Inc	12	-	24 Verastem Inc	64	-
22 United Bankshares Inc	797	0.02	5 Verb Technology Co Inc	8	-
16 United Community Banks Inc	534	0.01	3 Vericel Corp	130	-
4 United Fire Group Inc	89	-	11 Verint Systems Inc	539	0.01
8 United Insurance Holdings Corp	32	-	8 VeriSign Inc	2,031	0.04
11 United Natural Foods Inc	558	0.01	13 Verisk Analytics Inc	2,854	0.05
52 United Parcel Service Inc	10,332	0.19	8 Veritex Holdings Inc	323	0.01
14 United Rentals Inc	4,828	0.09	2 Veritiv Corp	270	0.01
3 United Security Bancshares	27	-	602 Verizon Communications Inc	30,277	0.56
7 United States Cellular Corp	216	-	32 Verra Mobility Corp	454	0.01
1 United States Lime & Minerals Inc	134	-	3 Verrica Pharmaceuticals Inc	27	-
47 United States Steel Corp	1,068	0.02	5 Verso Corp	106	-
8 United Therapeutics Corp	1,472	0.03	26 Vertex Pharmaceuticals Inc	4,913	0.09
1 United-Guardian Inc	14	-	3 Veru Inc	23	-
57 UnitedHealth Group Inc	25,341	0.47	32 VF Corp	2,266	0.04
2 Unifit Corp	82	-	2 Via Renewables Inc	19	-
2 Unity Bancorp Inc	57	-	3 Viacom Inc, Class A	104	-
33 Univar Solutions Inc	847	0.02	91 Viacom Inc, Class B	2,822	0.05
4 Universal Corp	200	-	13 ViaSat Inc	566	0.01
4 Universal Display Corp	521	0.01	153 Viatris Inc	1,887	0.04
2 Universal Electronics Inc	89	-	33 Viavi Solutions Inc	482	0.01
14 Universal Health Services Inc	1,696	0.03	2 Vicor Corp	346	0.01
6 Universal Insurance Holdings Inc	92	-	5 Victoria's Secret & Co	252	0.01
7 Universal Logistics Holdings Inc	121	-	4 Victory Capital Holdings Inc	134	-
1 Universal Stainless & Alloy Products Inc	6	-	4 Vidler Water Resources Inc	43	-
6 Universal Technical Institute Inc	49	-	19 ViewRay Inc	98	-
5 Univest Financial Corp	140	-	14 Viking Therapeutics Inc	77	-
35 Unum Group	811	0.02	2 Village Super Market Inc	44	-
3 Upland Software Inc	55	-	2 Vir Biotechnology Inc	110	-
7 Upwork Inc	252	0.01	4 Virco Manufacturing Corp	15	-
5 Urban One Inc (non-voting rights)	18	-	32 Virtu Financial Inc	897	0.02
2 Urban One Inc (voting rights)	11	-	2 Virtus Investment Partners Inc	518	0.01
19 Urban Outfitters Inc	599	0.01	89 Visa Inc	17,265	0.32
78 US Bancorp	4,293	0.08	29 Vishay Intertechnology Inc	584	0.01
4 US Ecology Inc	127	-	2 Vishay Precision Group Inc	79	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value	Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)			Common Stock (continued)		
United States - 65.52% (continued)			United States - 65.52% (continued)		
14 Vista Outdoor Inc	590	0.01	1 Willamette Valley Vineyards Inc	16	-
3 Visteon Corp	299	0.01	2 Willdan Group Inc	99	-
86 Vistra Energy Corp	1,718	0.03	118 Williams Cos Inc	3,156	0.06
1 Vital Farms Inc	12	-	4 Williams Industrial Services Group	15	-
16 VMware Inc	1,881	0.04	14 Williams-Sonoma Inc	2,750	0.05
3 Vocera Communications Inc	167	-	1 Willis Lease Finance Corp	19	-
5 VolitionRX Ltd	16	-	11 Willis Towers Watson PLC	2,455	0.05
4 Volt Information Sciences Inc	11	-	42 WilScot Mobile Mini Holdings Corp	1,610	0.03
30 Vonage Holdings Corp	617	0.01	1 Windtree Therapeutics Inc	2	-
22 Vontier Corp	684	0.01	3 Wingstop Inc	519	0.01
6 VOXX International Corp	66	-	1 Winmark Corp	150	-
22 Voya Financial Inc	1,369	0.03	8 Winnebago Industries Inc	583	0.01
2 VSE Corp	123	-	10 Wintrust Financial Corp	858	0.02
12 Vulcan Materials Co	2,234	0.04	26 WisdomTree Investments Inc	163	-
1 VYNE Therapeutics Inc	1	-	13 Wolfspeed Inc	1,650	0.03
28 W R Berkley Corp	2,134	0.04	9 Wolverine World Wide Inc	289	0.01
9 Wabash National Corp	157	-	10 Woodward Inc	1,008	0.02
59 Walgreens Boots Alliance Inc	2,641	0.05	4 Workday Inc	1,050	0.02
7 Walker & Dunlop Inc	1,000	0.02	2 Workiva Inc	295	0.01
133 Walmart Inc	18,692	0.35	2 World Acceptance Corp	324	0.01
64 Walt Disney Co	9,218	0.17	11 World Fuel Services Corp	273	0.01
7 Warner Music Group Corp	289	0.01	6 World Wrestling Entertainment Inc	316	0.01
9 Warrior Met Coal Inc	185	-	9 Worthington Industries Inc	456	0.01
12 Washington Federal Inc	389	0.01	9 WSFS Financial Corp	441	0.01
3 Washington Trust Bancorp Inc	170	-	8 WW Grainger Inc	3,703	0.07
54 Waste Management Inc	8,676	0.16	7 WW International Inc	116	-
9 Waters Corp	2,810	0.05	13 Wyndham Hotels & Resorts Inc	1,017	0.02
5 Waterstone Financial Inc	100	-	9 Wynn Resorts Ltd	739	0.01
4 Watsco Inc	1,229	0.02	4 X4 Pharmaceuticals Inc	20	-
4 Watts Water Technologies Inc	695	0.01	5 XBiotech Inc	67	-
3 Wayfair Inc	797	0.02	34 Xcel Energy Inc	2,140	0.04
1 Wayside Technology Group Inc	19	-	10 Xencor Inc	365	0.01
2 WD-40 Co	453	0.01	11 Xeris Biopharma Holdings Inc	23	-
11 Weatherford International PLC	311	0.01	33 Xerox Holdings Corp	610	0.01
16 Webster Financial Corp	847	0.02	18 Xilinx Inc	4,028	0.08
19 WEC Energy Group Inc	1,631	0.03	4 XPEL Inc	298	0.01
5 Weis Markets Inc	335	0.01	12 Xperi Holding Corp	208	-
19 Welbilt Inc	455	0.01	17 XPO Logistics Inc	1,243	0.02
197 Wells Fargo & Co	9,412	0.18	17 Xylem Inc	2,009	0.04
37 Wendy's Co	760	0.01	6 Yellow Corp	74	-
16 Werner Enterprises Inc	709	0.01	13 Yelp Inc	435	0.01
11 WesBanco Inc	372	0.01	13 YETI Holdings Inc	1,222	0.02
9 WESCO International Inc	1,176	0.02	15 Yext Inc	142	-
3 West Bancorporation Inc	100	-	2 Y-mAbs Therapeutics Inc	35	-
5 West Pharmaceutical Services Inc	1,999	0.04	1 York Water Co	67	-
5 Westamerica Bancorporation	258	0.01	20 Yum! Brands Inc	2,472	0.05
19 Western Alliance Bancorp	2,077	0.04	5 Zebra Technologies Corp	3,070	0.06
50 Western Digital Corp	2,905	0.05	1 Zedge Inc	9	-
4 Western New England Bancorp Inc	35	-	4 Zendesk Inc	359	0.01
60 Western Union Co	954	0.02	3 Zillow Group Inc, Class A	180	-
24 Westinghouse Air Brake Technologies Corp	2,168	0.04	10 Zillow Group Inc, Class C	549	0.01
15 Westlake Chemical Corp	1,394	0.03	14 Zimmer Biomet Holdings Inc	1,701	0.03
35 Westrock Co	1,503	0.03	29 Zions Bancorp NA	1,814	0.03
2 Westwood Holdings Group Inc	29	-	1 ZipRecruiter Inc	15	-
5 WEX Inc	652	0.01	9 Zix Corp	75	-
2 Weyco Group Inc	47	-	29 Zoetis Inc	6,438	0.12
16 Whirlpool Corp	3,466	0.07	10 Zogenix Inc	107	-
1 White Mountains Insurance Group Ltd	560	0.01	4 Zoom Video Communications Inc	755	0.01
9 Whiting Petroleum Corp	572	0.01	4 Zovio Inc	5	-
2 Whole Earth Brands Inc	21	-	2 Zscaler Inc	698	0.01
8 WideOpenWest Inc	158	-	5 Zumiez Inc	233	-
2 WidePoint Corp	10	-	21 Zurn Water Solutions Corp	728	0.01

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

Shares (000's)	Value (000's) USD	% of Net Asset Value
Common Stock (continued)		
United States - 65.52% (continued)		
5 Zynex Inc	58	-
129 Zynga Inc	775	0.02
	3,523,262	65.52
Total Common Stock - 96.88% (30 November 2020: 97.02%)	5,209,503	96.88

Preferred Stock		
Germany - 0.19%		
7 Bayerische Motoren Werke AG	531	0.01
2 Biotest AG	86	-
2 Draegerwerk AG & Co KGaA	158	-
9 Fuchs Petrolub SE	414	0.01
6 Henkel AG & Co KGaA	494	0.01
11 Jungheinrich AG	501	0.01
11 Porsche Automobil Holding SE	924	0.02
2 Sartorius AG	1,425	0.03
17 Schaeffler AG	133	-
3 Sixt SE	253	-
1 STO SE & Co KGaA	150	-
1 Villeroy & Boch AG	23	-
28 Volkswagen AG	5,142	0.10
	10,234	0.19

Italy - 0.01%		
7 Danieli & C Officine Meccaniche SpA	130	-
1 SAES Getters SpA	15	-
924 Telecom Italia SpA	451	0.01
	596	0.01

United States - 0.01%		
- Brookfield Property Preferred	6	-
1 Liberty Broadband Corp	21	-
13 Meta Materials Inc	24	-
4 WESCO International Inc	114	0.01
	165	0.01
Total Preferred Stock - 0.21% (30 November 2020: 0.18%)	10,995	0.21

Real Estate Investment Trust		
Australia - 0.14%		
26 360 Capital Group Ltd	16	-
50 Abacus Property Group	126	-
11 ALE Property Group	46	-
32 APN Industria REIT	75	-
40 Arena REIT	128	-
- Aspen Group Ltd	-	-
12 Australian Unity Office Fund	19	-
36 Aventus Group	85	-
57 BWP Trust	166	0.01
3 Canindale Property Trust	10	-
27 Centuria Capital Group	61	-
53 Centuria Industrial REIT	141	-
57 Centuria Office REIT	91	-
46 Charter Hall Group	627	0.01
56 Charter Hall Long Wale REIT	193	0.01
54 Charter Hall Retail REIT	159	-
42 Charter Hall Social Infrastructure REIT	112	-
152 Cromwell Property Group	93	-
78 Dexus	619	0.01
9 Dexus Convenience Retail REIT	23	-
22 Garda Diversified Property Fund	24	-
60 GDI Property Group	46	-
61 Goodman Group	1,063	0.02
148 GPT Group	552	0.01
35 Growthpoint Properties Australia Ltd	102	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Australia - 0.14% (continued)		
21 Hotel Property Investments	52	-
41 Ingenia Communities Group	181	0.01
48 Investec Australia Property Fund	52	-
303 Mirvac Group	613	0.01
111 New South Resources Ltd	197	0.01
235 Soentree Group	515	0.01
119 Shopping Centres Australasia Property Group	235	0.01
172 Stockland	530	0.01
290 Vicinity Centres	348	0.01
73 Waypoint REIT	132	-
	7,432	0.14

Belgium - 0.05%		
4 Aedifica SA	518	0.01
1 Ascencio	39	-
3 Befimmo SA	86	-
3 Care Property Invest NV	75	-
3 Cofinimmo SA	496	0.01
- Home Invest Belgium SA	20	-
3 Interinvest Offices & Warehouses NV	90	-
- Leasinvest Real Estate SCA	30	-
1 Montea CVA	187	0.01
1 Retail Estates NV	89	-
14 Warehouses De Pauw CVA	623	0.01
- Wereldhave Belgium Comm VA	15	-
2 Xior Student Housing NV	123	0.01
	2,391	0.05

Canada - 0.06%		
7 Allied Properties Real Estate Investment Trust	220	0.01
9 Artis Real Estate Investment Trust	79	-
2 Automotive Properties Real Estate Investment Trust	23	-
3 Boardwalk Real Estate Investment Trust	107	-
3 BSR Real Estate Investment Trust	45	-
3 BTB Real Estate Investment Trust	10	-
8 Canadian Apartment Properties REIT	336	0.01
15 Choice Properties Real Estate Investment Trust	163	-
11 Cominar Real Estate Investment Trust	99	-
6 Crombie Real Estate Investment Trust	81	-
5 CT Real Estate Investment Trust	66	-
12 Dream Industrial Real Estate Investment Trust	157	-
3 Dream Office Real Estate Investment Trust	57	-
7 European Commercial Real Estate Investment Trust	24	-
14 First Capital Real Estate Investment Trust	194	0.01
3 Granite Real Estate Investment Trust	237	0.01
15 H&R Real Estate Investment Trust	185	0.01
3 Inovalis Real Estate Investment Trust	24	-
7 InterRent Real Estate Investment Trust	91	-
6 Killam Apartment Real Estate Investment Trust	97	-
2 Minto Apartment Real Estate Investment Trust	34	-
3 Morguard North American Residential Real Estate Investment Trust	37	-
3 Morguard Real Estate Investment Trust	12	-
11 NorthWest Healthcare Properties Real Estate Investment Trust	118	-
7 Plaza Retail REIT	23	-
3 PRO Real Estate Investment Trust	16	-
14 RioCan Real Estate Investment Trust	226	0.01
2 Slate Grocery REIT	24	-
5 Slate Office REIT	20	-
7 SmartCentres Real Estate Investment Trust	172	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Canada - 0.06% (continued)		
9 Summit Industrial Income REIT	163	-
5 True North Commercial Real Estate Investment Trust	24	-
	3,164	0.06
France - 0.04%		
- Altarea SCA	84	-
1 ARGAN SA	171	-
7 Carmila SA	104	-
6 Covivio	491	0.01
1 Covivio Hotels SACA	14	-
4 Gecina SA	478	0.01
4 ICADE	267	0.01
22 Klepierre SA	460	0.01
8 Mercialis SA	73	-
1 Societe de la Tour Eiffel	16	-
	2,158	0.04
Germany - 0.01%		
17 alstria office REIT AG	379	0.01
1 Deutsche Industrie REIT AG	35	-
2 Deutsche Konsum REIT AG	23	-
9 Hamborner REIT AG	99	-
	536	0.01
Hong Kong - 0.03%		
208 Champion REIT	107	-
139 Fortune Real Estate Investment Trust	143	-
143 Link REIT	1,243	0.03
130 Prosperity REIT	50	-
94 Regal Real Estate Investment Trust	18	-
129 Sunlight Real Estate Investment Trust	75	-
	1,636	0.03
Ireland - 0.00%		
74 Hibernia REIT PLC	109	-
42 Irish Residential Properties REIT PLC	72	-
	181	-
Italy - 0.00%		
2 COIMA RES SpA	18	-
8 Immobiliare Grande Distribuzione SIQ SpA	29	-
	47	-
Japan - 0.21%		
- Activia Properties Inc	278	0.01
- Advances Residence Investment Corp	351	0.01
- AEON REIT Investment Corp	205	-
- Comforia Residential REIT Inc	186	-
- CRE Logistics REIT Inc	106	-
- Daiwa House REIT Investment Corp	364	0.01
- Daiwa Office Investment Corp	214	-
- ESCON Japan Reit Investment Corp	35	-
- Frontier Real Estate Investment Corp	233	0.01
- Fukuoka REIT Corp	114	-
- Global One Real Estate Investment Corp	118	-
1 GLP J-Reit	435	0.01
- Hankyu Hanshin REIT Inc	87	-
- Health Care & Medical Investment Corp	45	-
- Heiwa Real Estate REIT Inc	126	-
- Hoshino Resorts REIT Inc	157	-
- Hulic Reit Inc	194	-
- Ichigo Hotel REIT Investment Corp	29	-
- Ichigo Office REIT Investment	112	-
- Industrial & Infrastructure Fund Investment Corp	285	0.01
1 Invincible Investment Corp	218	-
- Itochu Advance Logistics Investment	95	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Japan - 0.21% (continued)		
- Japan Excellent Inc	148	-
1 Japan Hotel REIT Investment Corp	233	0.01
- Japan Logistics Fund Inc	244	0.01
- Japan Prime Realty Investment Corp	275	0.01
- Japan Real Estate Investment Corp	422	0.01
- Japan Rental Housing Investments Inc	200	-
1 Japan Retail Fund Investment Corp	378	0.01
- Kenedix Office Investment Corp	262	0.01
- Kenedix Residential Next Investment Corp	178	-
- Kenedix Retail REIT Corp	158	-
- LaSalle Logiport REIT	237	0.01
- Marimo Regional Revitalization REIT Inc	27	-
- Mirai Corp	99	-
- Mitsubishi Estate Logistics REIT Investment Corp	159	-
- Mitsui Fudosan Logistics Park Inc	227	0.01
- Mori Hills REIT Investment Corp	215	-
- Mori Trust Hotel Reit Inc	38	-
- Mori Trust Sogo Reit Inc	129	-
- Nippon Accommodations Fund Inc	263	0.01
- Nippon Building Fund Inc	519	0.01
- Nippon Prologis REIT Inc	451	0.01
- Nippon REIT Investment Corp	186	-
1 Nomura Real Estate Master Fund Inc	418	0.01
- One REIT Inc	60	-
- Oeodo Onsen Reit Investment Corp	21	-
- Orix JREIT Inc	356	0.01
- Premier Investment Corp	198	-
- Samty Residential Investment Corp	40	-
- Sankei Real Estate Inc	56	-
1 Sekisui House REIT Inc	272	0.01
- SOSILA Logistics REIT Inc	95	-
- Star Asia Investment Corp	85	-
- Starts Proceed Investment Corp	60	-
- Takara Leben Real Estate Investment Corp	65	-
- Tokyu REIT Inc	161	-
- Tosei Reit Investment Corp	35	-
1 United Urban Investment Corp	328	0.01
9 Urbanet Corp Co Ltd	23	-
- XYMAX REIT Investment Corp	17	-
	11,325	0.21
Netherlands - 0.02%		
5 Eurocommercial Properties NV	105	-
2 NSI NV	97	-
11 Unibail-Rodamco-Westfield (Netherlands listing)	689	0.02
2 Vastned Retail NV	41	-
4 Wereldhave NV	59	-
	991	0.02
New Zealand - 0.02%		
90 Argosy Property Ltd	91	-
103 Goodman Property Trust	174	0.01
36 Investore Property Ltd	45	-
163 Kiwi Property Group Ltd	129	-
127 Precinct Properties New Zealand Ltd	134	0.01
50 Property for Industry Ltd	94	-
48 Stride Property Group	68	-
51 Vital Healthcare Property Trust	99	-
	834	0.02
Singapore - 0.08%		
67 AIMS APAC REIT	68	-
24 ARA US Hospitality Trust	11	-
218 Ascendas Real Estate Investment Trust	465	0.01
184 Ascott Residence Trust	133	-

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

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
Singapore - 0.08% (continued)		
135	Cache Logistics Trust	88
326	CapitaLand Mall Trust	503
131	CapitaLand Retail China Trust	111
91	CDL Hospitality Trusts	74
19	Dasin Retail Trust	6
21	EC World Real Estate Investment Trust	13
7	Elite Commercial REIT	6
247	ESR-REIT	85
97	Far East Hospitality Trust	41
108	First Real Estate Investment Trust	23
97	Frasers Centrepoint Trust	161
83	Frasers Hospitality Trust	28
238	Frasers Logistics & Industrial Trust	256
68	IREIT Global	31
113	Keppel DC REIT	195
69	Keppel Pacific Oak US REIT	55
177	Keppel REIT	144
118	Lendlease Global Commercial REIT	76
505	Lippo Malls Indonesia Retail Trust	20
160	Manulife US Real Estate Investment Trust	113
190	Mapletree Commercial Trust	283
149	Mapletree Industrial Trust	289
140	Mapletree Logistics Trust	190
239	Mapletree North Asia Commercial Trust	175
112	OUJ Commercial Real Estate Investment Trust	37
44	Parkway Life Real Estate Investment Trust	158
61	Prime US REIT	51
100	Sabana Shari'ah Compliant Industrial Real Estate Investment Trust	32
65	Sasseur Real Estate Investment Trust	43
99	SPH REIT	72
151	Starhill Global REIT	69
217	Suntec Real Estate Investment Trust	234
30	United Hampshire US REIT	20
		4,359
		0.08
Spain - 0.01%		
31	Inmobiliaria Colonial Socimi SA	280
6	Lar Espana Real Estate Socimi SA	33
37	Merlin Properties Socimi SA	407
		720
		0.01
United Kingdom - 0.14%		
286	Assura PLC	257
19	Big Yellow Group PLC	408
77	British Land Co PLC	520
78	Capital & Counties Properties PLC	168
79	Civitas Social Housing PLC	97
42	Custodian Reit PLC	54
11	Derwent London PLC	493
15	Ediston Property Investment Co PLC	15
66	Empiric Student Property PLC	72
36	GCP Student Living PLC	102
27	Great Portland Estates PLC	260
413	Hammerson PLC	166
44	Impact Healthcare Reit PLC	69
77	Intu Properties PLC	-
55	Land Securities Group PLC	531
94	LondonMetric Property PLC	337
75	LXI REIT plc	148
10	McKay Securities PLC	29
39	NewRiver REIT PLC	45
6	Palace Capital PLC	21
147	Primary Health Properties PLC	293

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United Kingdom - 0.14% (continued)		
63	Regional REIT Ltd	74
23	Safestore Holdings PLC	410
62	Schroder Real Estate Investment Trust Ltd	41
30	Secure Income REIT PLC	158
85	Segro PLC	1,581
21	Shaftesbury PLC	176
42	Standard Life Investment Property Income Trust Ltd	42
66	Target Healthcare REIT PLC	100
168	Tritax Big Box REIT PLC	532
28	UNITE Group PLC	391
15	Workspace Group PLC	155
		7,745
		0.14
United States - 2.10%		
10	Acadia Realty Trust	208
8	Agree Realty Corp	535
7	Alexander & Baldwin Inc	151
1	Alexander's Inc	146
10	Alexandria Real Estate Equities Inc	1,920
1	Alpine Income Property Trust Inc	22
7	American Assets Trust Inc	234
16	American Campus Communities Inc	808
13	American Finance Trust Inc	107
30	American Homes 4 Rent	1,203
17	American Tower Corp	4,386
23	Americold Realty Trust	752
17	Apartment Income REIT Corp	855
18	Apartment Investment and Management Co	132
26	Apple Hospitality REIT Inc	388
-	Ashford Hospitality Trust Inc	2
9	AvalonBay Communities Inc	2,260
4	Bluerock Residential Growth REIT Inc	53
13	Boston Properties Inc	1,420
6	Braemar Hotels & Resorts Inc	27
19	Brandywine Realty Trust	244
33	Brixmor Property Group Inc	760
2	BRT Apartments Corp	41
10	Camden Property Trust	1,594
11	CareTrust REIT Inc	226
1	Cedar Realty Trust Inc	28
2	Centerspace	161
5	Chatham Lodging Trust	61
1	CIM Commercial Trust Corp	9
6	City Office REIT Inc	101
2	Clipper Realty Inc	16
13	Columbia Property Trust Inc	250
3	Community Healthcare Trust Inc	115
2	Condor Hospitality Trust Inc	15
7	CorePoint Lodging Inc	109
5	CoreSite Realty Corp	852
13	Corporate Office Properties Trust	330
17	Cousins Properties Inc	643
18	Crown Castle International Corp	3,184
1	CTO Realty Growth Inc	33
23	CubeSmart	1,235
14	CyrusOne Inc	1,273
25	DiamondRock Hospitality Co	215
16	Digital Realty Trust Inc	2,625
27	Diversified Healthcare Trust	74
20	Douglas Emmett Inc	658
35	Duke Realty Corp	2,062
10	Easterly Government Properties Inc	209
5	EastGroup Properties Inc	934

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

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 2.10% (continued)		
21 Empire State Realty Trust Inc	188	-
8 EPR Properties	386	0.01
5 Equinix Inc	4,229	0.08
14 Equity Commonwealth	354	0.01
17 Equity LifeStyle Properties Inc	1,384	0.03
25 Equity Residential	2,170	0.04
14 Essential Properties Realty Trust Inc	376	0.01
5 Essex Property Trust Inc	1,860	0.04
10 Extra Space Storage Inc	2,093	0.04
9 Federal Realty Investment Trust	1,071	0.02
15 First Industrial Realty Trust Inc	887	0.02
9 Four Corners Property Trust Inc	248	0.01
12 Franklin Street Properties Corp	72	-
27 Gaming and Leisure Properties Inc	1,212	0.02
5 Getty Realty Corp	155	-
4 Gladstone Commercial Corp	99	-
7 Global Medical REIT Inc	114	-
12 Global Net Lease Inc	167	-
17 Healthcare Realty Trust Inc	525	0.01
25 Healthcare Trust of America Inc	845	0.02
45 Healthpeak Properties Inc	1,494	0.03
5 Hersha Hospitality Trust	45	-
12 Highwoods Properties Inc	504	0.01
71 Host Hotels & Resorts Inc	1,112	0.02
17 Hudson Pacific Properties Inc	421	0.01
13 Independence Realty Trust Inc	330	0.01
1 Indus Realty Trust Inc	71	-
11 Industrial Logistics Properties Trust	232	-
48 Invitation Homes Inc	1,935	0.04
29 Iron Mountain Inc	1,333	0.03
15 JBG SMITH Properties	415	0.01
13 Kilroy Realty Corp	842	0.02
64 Kimco Realty Corp	1,431	0.03
25 Kite Realty Group Trust	507	0.01
10 Lamar Advertising Co	1,058	0.02
32 Lexington Realty Trust	487	0.01
9 Life Storage Inc	1,222	0.02
4 LTC Properties Inc	140	-
25 Macerich Co	463	0.01
10 Mack-Cali Realty Corp	173	-
53 Medical Properties Trust Inc	1,134	0.02
18 MGM Growth Properties LLC	646	0.01
10 Mid-America Apartment Communities Inc	2,006	0.04
10 Monmouth Real Estate Investment Corp	208	-
5 National Health Investors Inc	265	0.01
20 National Retail Properties Inc	869	0.02
10 National Storage Affiliates Trust	616	0.01
4 NETSTREIT Corp	95	-
2 New York City REIT Inc	10	-
3 NexPoint Residential Trust Inc	223	-
6 Office Properties Income Trust	132	-
27 Omega Healthcare Investors Inc	753	0.01
3 One Liberty Properties Inc	91	-
4 Orion Office REIT Inc	79	-
17 Outfront Media Inc	417	0.01
26 Paramount Group Inc	206	-
27 Park Hotels & Resorts Inc	441	0.01
17 Pebblebrook Hotel Trust	352	0.01
25 Physicians Realty Trust	449	0.01
14 Piedmont Office Realty Trust Inc	238	-
4 Plymouth Industrial REIT Inc	124	-
6 Preferred Apartment Communities Inc	72	-

Shares (000's)	Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)		
United States - 2.10% (continued)		
30 Prologis Inc	4,557	0.09
3 PS Business Parks Inc	548	0.01
9 Public Storage	3,075	0.06
44 Realty Income Corp	3,007	0.06
18 Regency Centers Corp	1,261	0.02
13 Retail Opportunity Investments Corp	235	-
17 Rexford Industrial Realty Inc	1,197	0.02
19 RLJ Lodging Trust	239	0.01
10 RPT Realty	121	-
6 Ryman Hospitality Properties Inc	478	0.01
26 Sabra Health Care REIT Inc	336	0.01
3 Saul Centers Inc	131	-
7 SBA Communications Corp	2,433	0.05
5 Seritage Growth Properties	70	-
19 Service Properties Trust	165	-
20 Simon Property Group Inc	3,090	0.06
24 SITE Centers Corp	368	0.01
9 SL Green Realty Corp	600	0.01
2 Sotheby's Hotels Inc	5	-
4 Spirit MTA REIT	1	-
14 Spirit Realty Capital Inc	619	0.01
20 STAG Industrial Inc	860	0.02
29 STORE Capital Corp	968	0.02
12 Summit Hotel Properties Inc	111	-
9 Sun Communities Inc	1,775	0.03
25 Sunstone Hotel Investors Inc	273	0.01
12 Tanger Factory Outlet Centers Inc	246	0.01
8 Terreno Realty Corp	642	0.01
26 UDR Inc	1,482	0.03
5 UMH Properties Inc	119	-
27 Uniti Group Inc	362	0.01
2 Universal Health Realty Income Trust	85	-
13 Urban Edge Properties	226	-
1 Urstadt Biddle Properties Inc	10	-
4 Urstadt Biddle Properties Inc, Class A	76	-
33 Ventas Inc	1,537	0.03
44 VICI Properties Inc	1,194	0.02
22 Vornado Realty Trust	865	0.02
9 Washington Real Estate Investment Trust	239	-
26 Welltower Inc	2,068	0.04
6 Whitestone REIT	60	-
16 WP Carey Inc	1,190	0.02
13 Xenia Hotels & Resorts Inc	197	-
	112,863	2.10
Total Real Estate Investment Trust - 2.91% (30 November 2020: 3.03%)		
	156,382	2.91
Rights		
Austria - 0.00%		
7 CA Immobilien Anlagen AG	-	-
	-	-
France - 0.00%		
- Altarea SCA	1	-
	1	-
Germany - 0.00%		
20 Vonovia SE	69	-
	69	-
Italy - 0.00%		
75 Juventus Football Club SpA	6	-
	6	-

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

	Value (000's) USD	% of Net Asset Value
Shares (000's)		
Rights (continued)		
Japan - 0.00%		
10 Oak Capital Corporation	2	-
	2	-
Singapore - 0.00%		
5 Mapletree Logistics Trust	-	-
	-	-
United States - 0.00%		
- Trinity PI Hldgs Inc	-	-
	-	-
Total Rights - 0.00% (30 November 2020: 0.01%)	78	-
Warrants		
Australia - 0.00%		
2 Decmil Grpl Ltd	-	-
	-	-
Canada - 0.00%		
3 Cenovus Energy Inc	21	-
	21	-
Hong Kong - 0.00%		
20 APAC Resources Ltd	-	-
	-	-

	Value (000's) USD	% of Net Asset Value		
Shares (000's)				
Warrants (continued)				
Italy - 0.00%				
2 Webuild SpA	-	-		
	-	-		
Singapore - 0.00%				
97 Ezion Holdings Ltd	-	-		
	-	-		
Total Warrants - 0.00% (30 November 2020: 0.00%)	21	-		
Face Value (000's)	Coupon Rate %	Maturity Date	Value (000's) USD	% of Net Asset Value
Corporate Bonds				
United States - 0.00%				
4 GAMCO Investors Inc	4.00	15/06/2023	4	-
			4	-
			4	-
Total Corporate Bonds - 0.00% (30 November 2020: 0.00%)			4	-
Total Investments - 100.00% (30 November 2020: 100.24%)			5,376,983	100.00

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.24% (30 November 2020: 0.26%)	13,152	0.24
Other Liabilities in Excess of Other Assets - (0.24)% (30 November 2020: (0.50)%)	(13,088)	(0.24)
Total Net Assets	5,377,047	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
実質的な主要投資対象	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

(2020年9月1日～2021年8月31日までの計算期間)

Year Ended August 31, 2021

iShares
MSCI World
ETF

INVESTMENT INCOME

Dividends — Unaffiliated.....	\$ 22,834,284
Dividends — Affiliated.....	52,525
Securities lending income — Affiliated — net.....	34,265
Foreign taxes withheld.....	(1,205,495)
Total investment income.....	<u>21,715,579</u>

EXPENSES

Investment advisory fees.....	2,867,486
Commitment fees.....	—
Miscellaneous.....	173
Interest expense.....	—
Total expenses.....	<u>2,867,659</u>
Net investment income.....	<u>18,847,920</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — Unaffiliated.....	(2,118,794)
Investments — Affiliated.....	(1,077)
In-kind redemptions — Unaffiliated.....	15,852,193
In-kind redemptions — Affiliated.....	44,279
Futures contracts.....	1,358,038
Forward foreign currency exchange contracts.....	—
Foreign currency transactions.....	54,611
Net realized gain.....	<u>15,189,250</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — Unaffiliated.....	284,503,119
Investments — Affiliated.....	1,195,001
Futures contracts.....	(155,715)
Forward foreign currency exchange contracts.....	—
Foreign currency translations.....	(66,936)
Net change in unrealized appreciation (depreciation).....	<u>285,475,469</u>
Net realized and unrealized gain.....	<u>300,664,719</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS.....	<u>\$319,512,639</u>

2. iシェアーズ MSCI ワールド ETF

■ 投資明細表

(2021年8月31日現在)

August 31, 2021

Security	Shares	Value	Security	Shares	Value
Common Stocks			Austria — 0.1%		
Australia — 2.3%			Erste Group Bank AG	9,456	\$ 377,570
Afterpay Ltd. ^(a)	6,120	\$ 595,289	OMV AG	5,753	318,663
AGL Energy Ltd.	12,329	58,005	Raiffeisen Bank International AG	7,923	189,965
APA Group	43,238	289,525			886,198
Aristocrat Leisure Ltd.	18,189	603,705	Belgium — 0.3%		
ASX Ltd.	6,941	444,238	Ageas SA/NV	7,155	357,557
Aurizon Holdings Ltd.	36,654	100,844	Anheuser-Busch InBev SA/NV	18,649	1,143,784
Australia & New Zealand Banking Group Ltd.	74,137	1,500,547	Etablissements Franz Colruyt NV	1,925	107,757
BHP Group Ltd.	74,320	2,458,997	Groupe Bruxelles Lambert SA	5,503	630,457
BHP Group PLC	56,544	1,758,288	KBC Group NV	6,515	547,520
BlueScope Steel Ltd.	17,851	326,358	Proximus SADP	2,338	45,840
Brambles Ltd.	43,174	381,627	Solvay SA	1,940	253,928
Cochlear Ltd.	2,419	410,883	UCB SA	4,006	458,322
Coles Group Ltd.	31,316	413,284	Umicores SA	6,567	432,122
Commonwealth Bank of Australia	44,365	3,232,528			3,977,287
Computershare Ltd.	22,009	264,473	Canada — 3.2%		
Crown Resorts Ltd. ^(a)	13,456	91,268	Agnico Eagle Mines Ltd.	6,746	388,190
CSL Ltd.	11,947	2,717,258	Algonquin Power & Utilities Corp.	16,901	262,427
Dexus	37,349	290,651	Alimentation Couche-Tard Inc., Class B	23,354	943,674
Endeavour Group Ltd./Australia ^(a)	33,794	180,471	Ballard Power Systems Inc. ^(a)	8,904	150,041
Fortescue Metals Group Ltd.	44,441	677,514	Bank of Montreal	16,487	1,640,794
Glencore PLC	260,939	1,176,243	Bank of Nova Scotia (The)	30,277	1,875,439
Goodman Group	48,690	822,380	Barrick Gold Corp.	50,035	1,005,737
GPT Group (The)	86,025	304,551	Bausch Health Cos Inc. ^(a)	8,437	245,824
Insurance Australia Group Ltd.	65,636	250,629	BCE Inc.	1,904	99,301
James Hardie Industries PLC	12,930	498,373	BlackBerry Ltd. ^(a)	14,048	160,116
Lendlease Corp. Ltd.	25,699	223,301	Brookfield Asset Management Inc., Class A	32,422	1,803,749
Macquarie Group Ltd.	8,957	1,087,116	CAE Inc. ^(a)	7,348	212,173
Magellan Financial Group Ltd.	3,621	114,194	Cameco Corp.	15,147	279,853
Medibank Pvt Ltd.	86,930	225,219	Canadian Imperial Bank of Commerce	11,049	1,271,075
Mirvac Group	125,392	285,566	Canadian National Railway Co.	18,272	2,149,221
National Australia Bank Ltd.	84,382	1,701,237	Canadian Natural Resources Ltd.	32,292	1,068,593
Newcrest Mining Ltd.	21,844	394,389	Canadian Pacific Railway Ltd.	18,032	1,239,008
Northern Star Resources Ltd.	28,987	206,212	Canadian Tire Corp. Ltd., Class A, NVS	2,518	383,193
Oil Search Ltd.	51,830	140,447	Canadian Utilities Ltd., Class A, NVS	10,824	306,365
Orica Ltd.	10,754	102,890	Canopy Growth Corp. ^(a)	9,392	161,614
Origin Energy Ltd.	59,502	192,328	CCL Industries Inc., Class B, NVS	3,922	223,883
QBE Insurance Group Ltd.	38,575	331,949	Genovus Energy Inc.	11,496	95,401
Ramsay Health Care Ltd.	5,036	252,872	CGI Inc. ^(a)	6,768	604,890
Rio Tinto Ltd.	9,664	786,312	Constellation Software Inc.	663	1,123,624
Rio Tinto PLC	29,164	2,157,676	Dollarama Inc.	9,442	430,546
Santos Ltd.	56,149	246,119	Emera Inc.	6,272	296,089
Scentre Group	153,853	319,994	Enbridge Inc.	52,208	2,054,553
Sonic Healthcare Ltd.	15,705	497,209	Fairfax Financial Holdings Ltd.	707	312,954
South32 Ltd.	145,885	332,478	First Quantum Minerals Ltd.	20,447	425,908
Stockland	65,937	222,200	Fortis Inc.	11,151	510,861
Suncorp Group Ltd.	37,230	338,757	Franco-Nevada Corp.	5,286	771,124
Sydney Airport ^(a)	40,529	235,277	George Weston Ltd.	2,735	294,820
Tabcorp Holdings Ltd.	69,954	243,642	GFL Environmental Inc.	3,969	139,834
Telstra Corp. Ltd.	123,420	346,016	GFL Activewear Inc.	5,507	211,699
Transurban Group	79,032	818,002	Great-West Lifeco Inc.	7,722	238,885
Treasury Wine Estates Ltd.	19,257	177,362	Hydro One Ltd. ^(a)	8,590	213,788
Vicinity Centres	119,674	151,083	IGM Financial Inc.	5,573	203,237
Wesfarmers Ltd.	24,728	1,080,032	Imperial Oil Ltd.	8,784	232,472
Westpac Banking Corp.	86,965	1,636,119	Intact Financial Corp.	4,534	617,507
WiseTech Global Ltd.	3,747	131,711	Kinross Gold Corp.	58,539	352,167
Woodside Petroleum Ltd.	22,135	313,000	Kirkland Lake Gold Ltd.	6,980	278,337
Woolworths Group Ltd.	33,505	1,019,890	Lightspeed Commerce Inc. ^(a)	4,570	507,331
		36,158,528	Loblaws Companies Ltd.	4,484	315,922

2. iシェアーズ MSCI ワールド ETF

August 31, 2021

Security	Shares	Value	Security	Shares	Value
Canada (continued)			Finland (continued)		
Magna International Inc.	7,443	\$ 587,759	Sampo OYJ, Class A	10,108	\$ 522,334
Manulife Financial Corp.	50,585	985,117	Stora Enso OYJ, Class R	22,560	442,612
Metro Inc.	8,491	432,542	UPM-Kymmene OYJ	11,917	485,482
National Bank of Canada	9,788	776,896	Wartsila OYJ Abp	12,377	175,582
Nutrien Ltd.	15,250	927,099			6,031,665
Onex Corp.	4,091	286,644	France — 3.2%		
Open Text Corp.	8,523	467,544	Accor SA ^(a)	5,677	195,768
Pembina Pipeline Corp.	15,515	472,835	Air Liquide SA	12,458	2,233,001
Power Corp. of Canada	14,062	485,285	Airbus SE ^(a)	14,973	2,048,249
Restaurant Brands International Inc.	6,814	437,794	Alstom SA	8,163	350,953
RioCan REIT	4,173	74,123	Atos SE	3,910	203,287
Ritchie Bros Auctioneers Inc.	2,845	178,256	AXA SA	48,534	1,363,490
Rogers Communications Inc., Class B, NVS	10,619	541,029	BioMerieux	1,075	131,661
Royal Bank of Canada	35,099	3,605,461	BNP Paribas SA	29,695	1,881,174
Saputo Inc.	9,714	273,253	Bollere SA	75,557	447,831
Shaw Communications Inc., Class B, NVS	12,724	374,464	Bouygues SA	7,408	310,201
Shopify Inc., Class A ^(a)	2,905	4,436,051	Bureau Veritas SA	9,487	315,302
Sun Life Financial Inc.	15,253	785,348	Capgemini SE	4,357	979,398
Suncor Energy Inc.	41,712	778,928	Carrefour SA	17,381	346,023
TC Energy Corp.	25,312	1,201,751	Cie. de Saint-Gobain	13,483	977,422
Teck Resources Ltd., Class B	13,439	303,047	Cie. Generale des Etablissements Michelin SCA	4,942	800,090
TELUS Corp.	11,202	258,108	Credit Agricole SA	30,503	440,272
Thomson Reuters Corp.	4,781	558,645	Danone SA	16,934	1,236,619
Toronto-Dominion Bank (The)	46,031	2,989,197	Dassault Systemes SE	18,242	1,041,910
Waste Connections Inc.	7,018	906,796	Edenred	7,945	450,636
West Fraser Timber Co. Ltd.	1,802	139,144	Electricite de France SA	14,747	199,997
Wheaton Precious Metals Corp.	12,567	566,369	Engie SA	44,202	633,405
WSP Global Inc.	3,688	481,532	EssilorLuxottica SA	7,526	1,478,784
		50,413,236	Eurofins Scientific SE	3,533	501,301
China — 0.0%			Faurecia SE	967	46,716
Chow Tai Fook Jewellery Group Ltd.	32,600	65,949	Getlink SE	21,907	352,889
Futu Holdings Ltd., ADR ^(a)	1,765	168,010	Hermes International	952	1,401,162
SITC International Holdings Co. Ltd.	34,000	148,198	Iliad SA	492	105,800
		382,157	Ipsen SA	1,213	121,331
Denmark — 0.8%			Kering SA	1,947	1,550,826
Ambu A/S, Class B ^(c)	4,066	128,591	Klepierre SA	5,436	133,269
AP Moller - Maersk A/S, Class A	202	547,406	Legrand SA	7,928	909,613
AP Moller - Maersk A/S, Class B, NVS	50	142,438	L'Oreal SA	6,565	3,079,898
Carlsberg A/S, Class B	3,500	611,327	LVMH Moet Hennessy Louis Vuitton SE	6,942	5,147,703
Chr Hansen Holding A/S	2,931	270,474	Orange SA	48,368	549,906
Coloplast A/S, Class B	3,643	631,180	Pernod Ricard SA	5,390	1,134,638
Danske Bank A/S	21,991	369,020	Publicis Groupe SA	5,897	387,138
Demant A/S ^(a)	4,950	280,779	Renault SA ^(a)	4,993	185,860
DSV Panalpina A/S	6,034	1,536,992	Safran SA	8,903	1,116,842
Genmab A/S ^(a)	1,986	940,833	Sanofi	29,188	3,025,004
Novo Nordisk A/S, Class B	45,173	4,522,264	Sartorius Stedim Biotech	718	435,516
Novozymes A/S, Class B	6,146	496,825	Schneider Electric SE	13,747	2,456,128
Orsted A/S ^(b)	4,957	788,086	SCOR SE	6,154	188,865
Pandora A/S	558	66,884	Societe Generale SA	19,630	617,837
Vestas Wind Systems A/S	26,296	1,061,744	Sodexo SA ^(a)	2,886	239,136
		12,394,843	Suez SA	11,886	275,776
Finland — 0.4%			Teleperformance	1,752	775,059
Elisa OYJ	5,029	322,312	Thales SA	3,665	371,229
Fortum OYJ	13,659	415,165	TotalEnergies SE	65,094	2,879,278
Kesko OYJ, Class B	9,437	390,498	Ubisoft Entertainment SA ^(a)	3,193	202,826
Kone OYJ, Class B	9,205	763,833	Unibail-Rodamco-Westfield ^(a)	3,258	285,498
Neste OYJ	12,265	747,085	Valeo	7,329	209,188
Nokia OYJ ^(a)	141,673	851,048	Veolia Environnement SA	15,066	517,024
Nordea Bank Abp	77,966	915,714	Vinci SA	13,988	1,500,793
			Vivendi SE	20,148	767,469

2. iシェアーズ MSCI ワールド ETF

August 31, 2021

Security	Shares	Value	Security	Shares	Value
France (continued)			Hong Kong (continued)		
Worldline SA ^{(a)(b)}	7,690	\$ 684,740	Melco Resorts & Entertainment Ltd., ADR ^(a)	12,063	\$ 165,987
		50,216,731	MTR Corp. Ltd.	60,500	340,589
Germany — 2.4%			New World Development Co. Ltd.	39,333	185,008
adidas AG	4,808	1,705,637	Power Assets Holdings Ltd.	59,500	373,423
Allianz SE, Registered	10,438	2,450,443	Sands China Ltd. ^(a)	95,200	305,840
BASF SE	23,951	1,852,830	Sun Hung Kai Properties Ltd.	44,500	627,627
Bayer AG, Registered	25,784	1,434,386	Technonic Industries Co. Ltd.	47,000	1,040,214
Bayerische Motoren Werke AG	7,931	752,801	WH Group Ltd. ^{(b)(c)}	279,000	241,995
Beiersdorf AG	4,410	535,216	Wynn Macau Ltd. ^{(a)(c)}	102,800	115,828
Brenntag SE	5,668	572,005	Xinyi Glass Holdings Ltd.	18,000	75,640
Commerzbank AG ^(a)	33,054	206,865			13,005,432
Continental AG ^(a)	2,787	374,538	Ireland — 0.7%		
Covestro AG ^(a)	4,791	310,493	CRH PLC	23,220	1,230,101
Daimler AG, Registered	22,532	1,900,681	Flutter Entertainment PLC, Class D1 ^(a)	4,065	790,258
Delivery Hero SE ^{(a)(b)}	4,933	715,930	Horizon Therapeutics PLC ^(a)	5,355	578,222
Deutsche Bank AG, Registered ^(a)	53,950	667,151	Kerry Group PLC, Class A	4,884	716,235
Deutsche Boerse AG	5,721	986,626	Kingspan Group PLC	4,018	458,836
Deutsche Lufthansa AG, Registered ^{(a)(c)}	8,419	84,343	Linde PLC	13,488	4,243,190
Deutsche Post AG, Registered	26,436	1,858,691	Seagate Technology Holdings PLC	6,192	542,357
Deutsche Telekom AG, Registered	83,147	1,767,976	Smurfit Kappa Group PLC	10,244	587,123
Deutsche Wohnen SE	9,210	571,693	STERIS PLC	2,360	507,424
E.ON SE	61,431	810,493	Trane Technologies PLC	6,587	1,307,519
Fresenius Medical Care AG & Co. KGaA	6,116	470,259			10,961,865
Fresenius SE & Co. KGaA	10,382	539,794	Israel — 0.2%		
GEA Group AG	6,012	277,501	Bank Hapoalim BM	63,453	545,863
Hannover Rueck SE	1,812	333,456	Check Point Software Technologies Ltd. ^(a)	3,333	418,725
HeidelbergCement AG	3,716	322,276	CyberArk Software Ltd. ^{(a)(c)}	1,049	176,169
HelloFresh SE ^(a)	4,315	465,881	Israccard Ltd.	1	4
Infineon Technologies AG	33,317	1,418,563	Nice Ltd. ^(a)	2,102	610,416
LANXESS AG	4,257	310,304	Teva Pharmaceutical Industries Ltd., ADR ^{(a)(c)}	33,053	311,359
LEG Immobilien SE	2,218	353,789	Wix.com Ltd. ^{(a)(c)}	1,904	422,840
Merck KGaA	3,764	894,314			2,485,376
MTU Aero Engines AG	1,395	320,148	Italy — 0.6%		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	3,497	1,020,664	Amplifon SpA	7,388	386,447
Puma SE	4,177	507,149	Assicurazioni Generali SpA	23,047	470,183
RWE AG	17,443	681,110	Atlantia SpA ^(a)	16,789	314,486
SAP SE	26,822	4,028,931	CNH Industrial NV	32,709	540,707
Scout24 AG ^(b)	2,351	197,656	Enel SpA	216,532	1,972,701
Siemens AG, Registered	20,073	3,330,006	Eni SpA	69,933	862,805
Siemens Healthineers AG ^(b)	7,054	490,584	Ferrari NV	3,523	764,211
Symrise AG	3,649	519,289	FinecoBank Banca Fineco SpA ^(a)	13,538	249,398
TeamViewer AG ^{(a)(b)}	4,823	160,686	Intesa Sanpaolo SpA	437,092	1,236,907
United Internet AG, Registered ^(a)	3,831	165,586	Mediobanca Banca di Credito Finanziario SpA ^(a)	23,549	277,607
Vonovia SE	15,333	1,035,144	Moncler SpA	7,824	500,973
Zalando SE ^{(a)(b)}	6,175	684,652	Snam SpA	58,904	348,276
		38,086,540	Telecom Italia SpA/Milano	261,467	118,463
Hong Kong — 0.8%			Tenaris SA	17,396	175,096
AIA Group Ltd.	314,200	3,751,776	Terna - Rete Elettrica Nazionale	81,068	641,253
BOC Hong Kong Holdings Ltd.	120,500	364,654	UniCredit SpA	58,438	728,664
CK Asset Holdings Ltd.	53,500	348,397			9,588,177
CK Hutchison Holdings Ltd.	69,500	506,662	Japan — 6.5%		
CLP Holdings Ltd.	60,000	599,755	Advantest Corp.	4,400	379,067
Galaxy Entertainment Group Ltd. ^(a)	48,000	307,757	Aeon Co. Ltd.	23,900	632,703
Hang Seng Bank Ltd.	24,600	439,783	Aisin Corp.	3,300	125,966
Hong Kong & China Gas Co. Ltd.	390,589	627,973	Ajinomoto Co. Inc.	20,300	598,370
Hong Kong Exchanges & Clearing Ltd.	26,500	1,674,112	ANA Holdings Inc. ^(a)	3,600	85,337
Jardine Matheson Holdings Ltd.	7,500	406,720	Asahi Group Holdings Ltd.	11,900	553,167
Link REIT	55,000	505,692	Asahi Kasei Corp.	37,500	386,628
			Astellas Pharma Inc.	61,200	1,031,215

2. iシェアーズ MSCI ワールド ETF

August 31, 2021

Security	Shares	Value	Security	Shares	Value
Japan (continued)			Japan (continued)		
Bandai Namco Holdings Inc.....	3,500	\$ 242,757	Lixil Corp.....	5,000	\$ 145,509
Bridgestone Corp.....	12,700	584,627	M3 Inc.....	12,100	811,516
Canon Inc.....	23,800	566,253	Makita Corp.....	9,000	517,021
Casio Computer Co. Ltd.....	6,800	105,023	Marubeni Corp.....	59,400	472,605
Central Japan Railway Co.....	3,100	453,746	Mazda Motor Corp. ^(a)	23,800	206,603
Chubu Electric Power Co. Inc.....	23,800	287,799	MEIJI Holdings Co. Ltd.....	2,700	166,056
Chugai Pharmaceutical Co. Ltd.....	20,700	808,810	Mercari Inc. ^(a)	2,500	123,356
Concordia Financial Group Ltd.....	27,700	107,397	Minebea Mitsumi Inc.....	16,200	416,476
CyberAgent Inc.....	3,500	64,071	Misumi Group Inc.....	8,000	317,348
Daifuku Co. Ltd.....	3,600	317,739	Mitsubishi Chemical Holdings Corp.....	51,900	455,685
Dai-ichi Life Holdings Inc.....	26,100	516,448	Mitsubishi Corp.....	35,700	1,074,301
Daiichi Sankyo Co. Ltd.....	46,300	1,099,737	Mitsubishi Electric Corp.....	52,000	710,897
Daikin Industries Ltd.....	7,500	1,871,599	Mitsubishi Estate Co. Ltd.....	37,400	585,548
Daito Trust Construction Co. Ltd.....	2,400	263,582	Mitsubishi HC Capital Inc.....	69,100	370,028
Daiwa House Industry Co. Ltd.....	20,400	622,072	Mitsubishi Heavy Industries Ltd.....	12,000	317,026
Daiwa Securities Group Inc.....	86,400	488,766	Mitsubishi UFJ Financial Group Inc.....	344,200	1,867,437
Denso Corp.....	14,300	1,000,900	Mitsui & Co. Ltd.....	47,300	1,043,229
Dentsu Group Inc.....	10,100	375,448	Mitsui Fudosan Co. Ltd.....	33,900	777,936
East Japan Railway Co.....	8,200	551,157	Mizuho Financial Group Inc.....	79,190	1,109,597
Eisai Co. Ltd.....	6,800	560,794	MS&AD Insurance Group Holdings Inc.....	13,600	440,217
ENEOS Holdings Inc.....	86,700	335,088	Murata Manufacturing Co. Ltd.....	14,200	1,170,617
Fanuc Corp.....	4,500	980,374	NEC Corp.....	5,500	288,657
Fast Retailing Co. Ltd.....	1,400	922,149	Nexon Co. Ltd.....	14,500	264,460
Fuji Electric Co. Ltd.....	3,600	155,741	Nidec Corp.....	13,000	1,484,973
FUJIFILM Holdings Corp.....	11,000	905,214	Nintendo Co. Ltd.....	2,500	1,201,098
Fujitsu Ltd.....	4,000	736,347	Nippon Building Fund Inc.....	33	214,300
Hakuhodo DY Holdings Inc.....	20,400	321,671	Nippon Paint Holdings Co. Ltd.....	23,400	290,609
Hamamatsu Photonics KK.....	7,800	454,608	Nippon Steel Corp.....	22,447	458,774
Hankyu Hanshin Holdings Inc.....	11,900	356,102	Nippon Telegraph & Telephone Corp.....	37,400	996,440
Hikari Tsushin Inc.....	600	104,991	Nippon Yusen KK.....	2,000	160,830
Hitachi Ltd.....	23,800	1,315,343	Nissan Motor Co. Ltd. ^(a)	63,600	333,651
Honda Motor Co. Ltd.....	37,000	1,119,865	Nitori Holdings Co. Ltd.....	1,700	318,079
Hoya Corp.....	10,900	1,760,176	Nitto Denko Corp.....	3,400	257,927
Hulic Co. Ltd.....	36,600	429,323	Nomura Holdings Inc.....	84,500	408,071
Ibiden Co. Ltd.....	1,300	69,948	Nomura Real Estate Master Fund Inc.....	238	366,923
Idemitsu Kosan Co. Ltd.....	4,700	112,568	Nomura Research Institute Ltd.....	9,600	360,003
Inpex Corp.....	37,400	256,971	NTT Data Corp.....	23,800	428,329
Ito En Ltd.....	1,100	69,610	Obic Co. Ltd.....	1,800	341,765
Itochu Corp.....	36,700	1,103,977	Odakyu Electric Railway Co. Ltd.....	15,400	358,815
Japan Airlines Co. Ltd. ^(a)	2,500	53,262	Oji Holdings Corp.....	48,100	251,794
Japan Exchange Group Inc.....	20,400	485,835	Olympus Corp.....	34,200	718,625
Japan Post Holdings Co. Ltd.....	40,100	344,648	Omron Corp.....	3,800	358,059
Japan Real Estate Investment Corp.....	29	179,224	Ono Pharmaceutical Co. Ltd.....	11,900	285,724
Japan Tobacco Inc.....	37,400	725,657	Oriental Land Co. Ltd.....	4,300	650,572
JFE Holdings Inc.....	17,900	290,336	ORIX Corp.....	37,700	703,387
Kansai Electric Power Co. Inc. (The).....	24,600	247,212	Orix JREIT Inc.....	119	212,117
Kao Corp.....	12,800	773,204	Osaka Gas Co. Ltd.....	11,900	223,065
KDDI Corp.....	49,000	1,497,704	Otsuka Corp.....	2,500	129,417
Keyence Corp.....	4,900	2,941,631	Otsuka Holdings Co. Ltd.....	12,000	510,654
Kikkoman Corp.....	3,300	247,748	Pan Pacific International Holdings Corp.....	21,200	403,295
Kintetsu Group Holdings Co. Ltd. ^(a)	3,800	129,794	Panasonic Corp.....	61,200	731,650
Kirin Holdings Co. Ltd.....	23,800	431,178	PeptiDream Inc. ^(a)	1,500	52,856
Kobe Bussan Co. Ltd.....	2,200	85,580	Rakuten Group Inc.....	37,400	391,212
Komatsu Ltd.....	23,800	578,881	Recruit Holdings Co. Ltd.....	35,700	2,102,093
Konami Holdings Corp.....	2,800	177,245	Renesas Electronics Corp. ^(a)	34,600	370,493
Kose Corp.....	900	108,615	Resona Holdings Inc.....	92,800	358,871
Kubota Corp.....	34,700	716,959	Ricoh Co. Ltd.....	7,400	75,298
Kyocera Corp.....	10,900	677,621	Rohm Co. Ltd.....	2,000	192,274
Kyowa Kirin Co. Ltd.....	1,900	62,169	Santen Pharmaceutical Co. Ltd.....	23,800	355,872
Lasertec Corp.....	1,700	369,765	Secom Co. Ltd.....	4,000	303,331

2. iシェアーズ MSCI ワールド ETF

August 31, 2021

Security	Shares	Value	Security	Shares	Value
Japan (continued)			Netherlands (continued)		
Sekisui House Ltd.	23,800	\$ 474,172	Heineken Holding NV	5,604	\$ 519,836
Seven & i Holdings Co. Ltd.	24,000	1,047,272	Heineken NV	6,115	669,727
SG Holdings Co. Ltd.	11,900	323,056	ING Groep NV	100,588	1,387,549
Shimadzu Corp.	3,500	156,825	Just Eat Takeaway.com NV ^{(a)(b)}	4,674	423,944
Shimano Inc.	1,400	410,839	Koninklijke Ahold Delhaize NV	26,162	882,639
Shin-Etsu Chemical Co. Ltd.	9,973	1,647,219	Koninklijke DSM NV	5,047	1,074,492
Shionogi & Co. Ltd.	8,900	559,193	Koninklijke KPN NV	101,413	324,863
Shiseido Co. Ltd.	11,900	788,721	Koninklijke Philips NV	23,523	1,084,013
SMC Corp.	1,400	895,787	NN Group NV	4,708	244,217
Softbank Corp.	78,300	1,047,876	NXP Semiconductors NV	7,345	1,580,130
SoftBank Group Corp.	34,100	1,921,663	Prosus NV	24,221	2,143,934
Sompo Holdings Inc.	11,600	509,909	QIAGEN NV ^(a)	6,558	362,931
Sony Group Corp.	34,700	3,587,819	Randstad NV	3,145	231,617
Subaru Corp.	23,800	440,483	Royal Dutch Shell PLC, Class A	106,648	2,113,704
Sumitomo Chemical Co. Ltd.	68,500	347,269	Royal Dutch Shell PLC, Class B	97,978	1,927,973
Sumitomo Corp.	35,900	505,931	Stellantis NV	56,334	1,126,908
Sumitomo Electric Industries Ltd.	37,400	499,499	Wolters Kluwer NV	7,222	830,536
Sumitomo Metal Mining Co. Ltd.	7,200	275,911			30,405,969
Sumitomo Mitsui Financial Group Inc.	35,700	1,232,210	New Zealand — 0.1%		
Sumitomo Mitsui Trust Holdings Inc.	12,000	391,958	a2 Milk Co. Ltd. (The) ^{(a)(c)}	23,064	98,186
Sumitomo Realty & Development Co. Ltd.	12,300	397,102	Fisher & Paykel Healthcare Corp. Ltd.	15,626	364,678
Suzuki Motor Corp.	12,000	518,532	Spark New Zealand Ltd.	94,783	325,458
Systemex Corp.	4,000	454,585	Xero Ltd. ^(a)	4,392	485,770
T&D Holdings Inc.	23,800	289,660			1,274,092
Takeda Pharmaceutical Co. Ltd.	39,526	1,315,642	Norway — 0.2%		
TDK Corp.	2,700	282,991	Adevinta ASA ^(a)	6,306	126,910
Terumo Corp.	11,900	496,596	a2 Milk Bank ASA	968	20,553
Toho Co. Ltd.	3,200	138,639	DNB Bank ASA, New	27,650	583,601
Tokio Marine Holdings Inc.	19,300	944,336	Equinor ASA	24,979	529,408
Tokyo Electric Power Co. Holdings Inc. ^(a)	40,900	107,428	Mowi ASA	6,555	175,578
Tokyo Electron Ltd.	3,700	1,584,871	Norsk Hydro ASA	44,635	308,126
Tokyo Gas Co. Ltd.	11,900	228,751	Orkla ASA	29,109	260,013
Tokyu Corp.	15,600	214,511	Telenor ASA	20,452	358,298
Toray Industries Inc.	57,500	387,706	Yara International ASA	6,924	347,743
Toshiba Corp.	10,800	468,447			2,710,230
Tosoh Corp.	11,900	215,990	Portugal — 0.0%		
TOTO Ltd.	3,200	174,157	EDP - Energias de Portugal SA	93,279	512,059
Toyota Industries Corp.	3,600	303,950	Galp Energia SGPS SA	17,598	180,009
Toyota Motor Corp.	56,000	4,877,227			692,068
Toyota Tsusho Corp.	4,700	207,824	Singapore — 0.3%		
Unicharm Corp.	12,000	534,994	Ascendas REIT	220,716	498,159
United Urban Investment Corp.	145	204,819	CapitalLand Integrated Commercial Trust ^(c)	128,900	196,874
USS Co. Ltd.	11,900	196,604	CapitalLand Ltd.	128,800	385,114
West Japan Railway Co.	7,600	415,087	DBS Group Holdings Ltd.	46,300	1,026,613
Yakult Honsha Co. Ltd.	3,400	196,051	Genting Singapore Ltd.	236,700	134,133
Yamaha Corp.	3,800	224,052	Keppel Corp. Ltd.	42,200	162,683
Yamaha Motor Co. Ltd.	11,900	302,756	Oversea-Chinese Banking Corp. Ltd.	73,800	624,526
Yamato Holdings Co. Ltd.	11,900	302,539	Singapore Exchange Ltd. ^(c)	7,500	55,048
Yaskawa Electric Corp.	9,200	449,044	Singapore Telecommunications Ltd.	215,900	371,682
Yokogawa Electric Corp.	12,000	187,719	United Overseas Bank Ltd.	35,200	666,381
Z Holdings Corp.	80,200	521,479	Venture Corp. Ltd.	15,500	220,306
		102,536,584	Wilmar International Ltd.	61,700	189,481
Netherlands — 1.9%					4,531,000
Adyen NV ^{(a)(b)}	604	1,952,173	Spain — 0.7%		
Aegon NV	48,662	240,280	ACS Actividades de Construccion y Servicios SA	8,560	231,087
Akzo Nobel NV	4,982	613,978	Aena SME SA ^{(a)(b)}	1,946	311,115
ArcelorMittal SA	19,379	649,971	Amadeus IT Group SA ^(a)	11,572	706,793
Argenx SE ^(a)	1,193	398,036	Banco Bilbao Vizcaya Argentaria SA	171,311	1,121,229
ASM International NV	1,222	474,127	Banco Santander SA	450,140	1,659,780
ASML Holding NV	10,970	9,148,841			

2. iシェアーズ MSCI ワールド ETF

August 31, 2021

Security	Shares	Value	Security	Shares	Value
Spain (continued)			Switzerland (continued)		
CaixaBank SA	122,503	\$ 380,549	Kuehne + Nagel International AG, Registered	1,769	\$ 646,512
Cellnex Telecom SA ^(b)	12,088	827,403	Logitech International SA, Registered	4,614	472,427
Enagas SA	2,268	51,626	Lonza Group AG, Registered	2,050	1,733,739
Endesa SA	10,486	252,106	Nestle SA, Registered	74,866	9,454,733
Ferrovial SA	12,058	349,194	Novartis AG, Registered	58,454	5,406,461
Iberdrola SA	157,409	1,950,528	Partners Group Holding AG	599	1,062,029
Industria de Diseno Textil SA	28,734	981,594	Roche Holding AG, Bearer	842	376,922
Naturgy Energy Group SA	11,460	294,780	Roche Holding AG, NVS	18,513	7,433,966
Red Electrica Corp. SA	5,764	114,955	Schindler Holding AG, Participation Certificates, NVS	1,015	327,789
Repsol SA	41,532	476,586	Schindler Holding AG, Registered	770	240,013
Telefonica SA	131,684	651,585	Siemens Energy AG	119	373,998
		10,360,910	Sika AG, Registered	12,357	358,617
Sweden — 1.0%			Sonova Holding AG, Registered	3,234	1,165,230
Alfa Laval AB	8,745	355,092	STMicroelectronics NV	1,462	563,409
Assa Abloy AB, Class B	25,547	817,522	Straumann Holding AG, Registered	18,212	811,284
Atlas Copco AB, Class A	17,531	1,205,209	Swatch Group AG (The), Bearer	265	512,044
Atlas Copco AB, Class B	11,362	657,985	Swiss Life Holding AG, Registered	1,148	323,912
Boliden AB	9,216	321,761	Swiss Prime Site AG, Registered	848	442,002
Electrolux AB, Series B	7,831	198,997	Swiss Re AG	4,234	453,064
Embracer Group AB ^(a)	13,478	306,811	Swisscom AG, Registered	7,490	688,646
Epiroc AB, Class A	15,104	331,441	Temenos AG, Registered	758	444,898
Epiroc AB, Class B	12,940	245,923	UBS Group AG, Registered	2,353	373,330
EQT AB	7,983	407,444	Zurich Insurance Group AG	101,051	1,685,656
Essity AB, Class B	16,136	517,929		3,735	1,638,885
Evolution AB ^(b)	4,275	690,209			47,018,469
H & M Hennes & Mauritz AB, Class B ^(a)	19,759	396,773	Taiwan — 0.0%		
Hexagon AB, Class B	51,172	887,357	Sea Ltd., ADR ^{(a)(c)}	1,756	594,090
Investor AB, Class B	46,003	1,100,329	United Kingdom — 3.6%		
Kinnevik AB, Class B ^(a)	7,827	306,670	3i Group PLC	30,144	554,381
Lundin Energy AB	5,235	159,986	Admiral Group PLC	5,397	268,156
Nibe Industrier AB, Class B	37,227	118,880	Amcor PLC	40,785	524,087
Sandvik AB	32,916	839,987	Anglo American PLC	33,713	1,423,885
Sinch AB ^{(a)(b)}	16,701	375,463	Antofagasta PLC	14,533	291,123
Skandinaviska Enskilda Banken AB, Class A	45,591	611,464	Aptiv PLC ^(a)	6,815	1,037,175
Skanska AB, Class B	11,272	324,950	Ashted Group PLC	12,638	987,949
SKF AB, Class B	12,607	321,976	Associated British Foods PLC	10,485	285,884
Svenska Cellulosa AB SCA, Class B	15,282	269,621	AstraZeneca PLC	40,439	4,729,075
Svenska Handelsbanken AB, Class A	37,291	419,028	Auto Trader Group PLC ^(a)	43,594	376,984
Swedbank AB, Class A	22,084	425,725	Aviva PLC	101,403	563,609
Swedish Match AB	53,889	497,863	BAE Systems PLC	85,946	671,463
Telefonaktiebolaget LM Ericsson, Class B	73,888	875,211	Barclays PLC	452,062	1,146,162
Telia Co. AB	69,403	298,389	BP PLC	526,485	2,141,896
Volvo AB, Class B	37,241	843,240	British American Tobacco PLC	56,754	2,129,033
		15,529,235	British Land Co. PLC (The)	28,314	206,855
Switzerland — 3.0%			BT Group PLC ^(a)	232,412	543,287
ABB Ltd., Registered	47,450	1,755,395	Bunzl PLC	10,336	374,508
Adecco Group AG, Registered	4,949	275,300	Burberry Group PLC	12,307	315,129
Alcon Inc.	12,500	1,029,486	Coca-Cola Europacific Partners PLC	6,813	393,383
Baloise Holding AG, Registered	2,700	430,548	Compass Group PLC ^(a)	46,553	961,783
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	19	223,456	Croda International PLC	4,391	552,746
Chocoladefabriken Lindt & Spruengli AG, Registered	3	366,585	Diageo PLC	61,691	2,965,651
Cie. Financiere Richemont SA, Class A, Registered	13,926	1,537,029	Entain PLC ^(a)	15,708	417,453
Coca-Cola HBC AG, Class DI	6,273	227,051	Experian PLC	25,301	1,116,030
Credit Suisse Group AG, Registered	69,155	732,595	Ferguson PLC	6,096	881,105
Geberit AG, Registered	1,089	909,430	GlaxoSmithKline PLC	131,614	2,647,495
Givaudan SA, Registered	238	1,194,041	Halma PLC	10,428	430,632
Holcim Ltd.	13,202	752,270	HSBC Holdings PLC	530,383	2,800,875
Julius Baer Group Ltd.	8,728	595,717	Imperial Brands PLC	23,753	503,725
			Informa PLC ^(a)	49,336	360,550

2. iシェアーズ MSCI ワールド ETF

August 31, 2021

Security	Shares	Value	Security	Shares	Value
United Kingdom (continued)			United States (continued)		
InterContinental Hotels Group PLC ^(a)	4,757	\$ 303,944	Alexandria Real Estate Equities Inc.	3,622	\$ 747,472
Intertek Group PLC	6,081	440,915	Align Technology Inc. ^(a)	2,092	1,483,228
J Sainsbury PLC	59,023	246,693	Alleghany Corp. ^(a)	451	305,187
Johnson Matthey PLC	6,349	256,682	Allegion PLC	3,005	432,690
Kingfisher PLC	59,518	286,580	Alliant Energy Corp.	6,271	381,214
Land Securities Group PLC	26,855	262,284	Allstate Corp. (The)	7,331	991,738
Legal & General Group PLC	155,389	577,213	Ally Financial Inc.	9,811	519,002
Lloyds Banking Group PLC	1,833,752	1,097,782	Alnylam Pharmaceuticals Inc. ^(a)	3,063	616,990
London Stock Exchange Group PLC	8,454	926,084	Alphabet Inc., Class A ^(a)	7,781	22,517,825
M&G PLC	84,302	238,798	Alphabet Inc., Class C, NVS ^(a)	7,538	21,929,851
Melrose Industries PLC	136,695	315,639	Altria Group Inc.	47,462	2,384,016
Mondi PLC	12,605	347,708	Amazon.com Inc. ^(a)	11,726	40,698,484
National Grid PLC	91,191	1,179,484	AMC Entertainment Holdings Inc., Class A ^(a)	12,656	596,477
Natwest Group PLC	149,203	435,667	Ameren Corp.	6,647	583,075
Next PLC	4,240	461,104	American Electric Power Co. Inc.	11,944	1,069,824
Ocado Group PLC ^(a)	12,376	343,004	American Express Co.	17,850	2,962,386
Pearson PLC	22,140	233,480	American Financial Group Inc./OH	2,260	311,744
Persimmon PLC	8,338	337,451	American International Group Inc.	21,392	1,167,148
Prudential PLC	67,949	1,415,692	American Tower Corp.	11,752	3,433,582
Reckitt Benckiser Group PLC	18,944	1,446,208	American Water Works Co. Inc.	4,979	907,423
RELX PLC	52,011	1,560,911	Ameriprise Financial Inc.	3,143	857,756
Rentokil Initial PLC	50,185	400,903	AmerisourceBergen Corp.	4,384	535,769
Rolls-Royce Holdings PLC ^(a)	228,351	360,115	AMETEK Inc.	6,885	936,153
Sage Group PLC (The)	28,546	291,527	Amgen Inc.	14,763	3,329,499
Segro PLC	31,079	549,293	Amphenol Corp., Class A	16,333	1,251,598
Severn Trent PLC	9,900	376,138	Analog Devices Inc.	13,768	2,243,496
Smith & Nephew PLC	24,079	461,089	Annaly Capital Management Inc.	30,090	261,482
Smiths Group PLC	15,778	313,146	ANSYS Inc. ^(a)	2,259	825,348
Spirax-Sarco Engineering PLC	1,861	412,190	Anthem Inc.	6,262	2,349,064
SSE PLC	25,976	583,531	Aon PLC, Class A	5,650	1,620,759
St. James's Place PLC	13,968	309,318	Apple Inc.	431,972	65,586,309
Standard Chartered PLC	78,699	490,778	Applied Materials Inc.	23,925	3,232,985
Taylor Wimpey PLC	102,018	256,808	Arch Capital Group Ltd. ^(a)	10,784	443,222
Tesco PLC	203,038	712,789	Archer-Daniels-Midland Co.	14,608	876,480
Unilever PLC	67,859	3,778,382	Arista Networks Inc. ^(a)	1,431	528,797
United Utilities Group PLC	23,845	346,766	Arrow Electronics Inc. ^(a)	3,155	382,449
Vodafone Group PLC	723,136	1,214,558	Arthur J Gallagher & Co.	5,325	764,777
Whitbread PLC ^(a)	6,265	276,658	Assurant Inc.	2,012	342,261
Wm Morrison Supermarkets PLC	32,121	127,763	AT&T Inc.	181,101	4,965,789
WPP PLC	35,547	481,976	Atmos Energy Corp.	3,380	329,584
		57,059,120	Autodesk Inc. ^(a)	5,734	1,778,056
			Autoliv Inc.	3,470	306,713
United States — 67.2%			Automatic Data Processing Inc.	11,225	2,346,474
10X Genomics Inc., Class A ^{(a)(c)}	1,922	338,118	AutoZone Inc. ^(a)	595	921,744
3M Co.	14,538	2,831,130	Avalara Inc. ^(a)	2,240	402,528
Abbott Laboratories	45,661	5,770,181	AvalonBay Communities Inc.	3,467	795,954
AbbVie Inc.	45,933	5,547,788	Avantor Inc. ^(a)	13,737	541,787
ABIOMED Inc. ^(a)	1,457	530,290	Avery Dennison Corp.	2,278	513,438
Accenture PLC, Class A	16,519	5,569,635	Baker Hughes Co.	17,202	391,862
Activision Blizzard Inc.	20,119	1,657,202	Ball Corp.	8,550	820,458
Adobe Inc. ^(a)	12,640	8,389,168	Bank of America Corp.	197,401	8,241,492
Advance Auto Parts Inc.	2,002	406,106	Bank of New York Mellon Corp. (The)	21,143	1,167,516
Advanced Micro Devices Inc. ^{(a)(c)}	31,077	3,440,845	Bath & Body Works Inc.	6,902	465,747
AES Corp. (The)	20,298	484,513	Baxter International Inc.	12,948	986,897
Aflac Inc.	17,962	1,018,086	Becton Dickinson and Co.	7,577	1,907,131
Agilent Technologies Inc.	8,291	1,454,822	Bentley Systems Inc., Class B ^(c)	4,548	293,301
AGNC Investment Corp.	12,975	211,622	Berkshire Hathaway Inc., Class B ^(a)	34,530	9,867,638
Air Products & Chemicals Inc.	5,883	1,585,527	Best Buy Co. Inc.	6,241	727,139
Airbnb Inc., Class A ^(a)	3,209	497,363	Biogen Inc. ^(a)	3,826	1,296,670
Akamai Technologies Inc. ^(a)	4,255	481,879	BioMarin Pharmaceutical Inc. ^(a)	4,844	407,913
Albermarle Corp.	3,055	723,241			

2. iシェアーズ MSCI ワールド ETF

August 31, 2021

Security	Shares	Value	Security	Shares	Value
United States (continued)			United States (continued)		
Bio-Rad Laboratories Inc., Class A ^(a)	595	\$ 478,868	CME Group Inc.	9,335	\$ 1,883,056
Bio-Techne Corp.	468	233,598	CMS Energy Corp.	7,591	486,811
Black Knight Inc. ^(a)	4,136	312,971	Coca-Cola Co. (The)	104,956	5,910,072
BlackRock Inc. ^(a)	4,023	3,794,856	Cognex Corp.	4,632	410,488
Blackstone Inc., NVS	17,686	2,223,661	Cognizant Technology Solutions Corp., Class A	13,967	1,065,822
Boeing Co. (The) ^(a)	14,435	3,168,482	Colgate-Palmolive Co.	21,001	1,637,028
Booking Holdings Inc. ^(a)	1,071	2,462,947	Comcast Corp., Class A	117,444	7,126,502
Booz Allen Hamilton Holding Corp.	3,663	300,036	Conagra Brands Inc.	12,659	419,266
BorgWarner Inc.	7,920	338,026	ConocoPhillips	35,136	1,951,102
Boston Beer Co. Inc. (The), Class A, NVS ^(a)	78	44,476	Consolidated Edison Inc.	8,330	628,499
Boston Properties Inc.	4,384	495,348	Constellation Brands Inc., Class A	4,441	937,673
Boston Scientific Corp. ^(a)	36,987	1,669,963	Cooper Companies Inc. (The)	1,284	578,712
Bristol-Myers Squibb Co.	59,136	3,953,833	Copart Inc. ^(a)	6,005	866,642
Broadcom Inc.	10,487	5,214,241	Corning Inc.	20,877	834,871
Broadridge Financial Solutions Inc.	3,037	523,032	Corteva Inc.	19,557	859,921
Brown & Brown Inc.	7,765	450,758	Costar Group Inc. ^(a)	11,246	952,986
Brown-Forman Corp., Class B, NVS	8,511	597,642	Costco Wholesale Corp.	11,627	5,295,982
Bunge Ltd.	3,706	280,581	Coupa Software Inc. ^(a)	1,826	447,023
Burlington Stores Inc. ^(a)	1,591	476,489	Crowdstrike Holdings Inc., Class A ^(a)	4,888	1,373,528
Cable One Inc. ^(a)	138	289,743	Crown Castle International Corp.	11,220	2,184,422
Cadence Design Systems Inc. ^(a)	8,273	1,352,470	Crown Holdings Inc.	3,697	405,894
Caesars Entertainment Inc. ^(a)	3,971	403,573	CSX Corp.	59,030	1,920,246
Camden Property Trust	2,538	380,802	Cummins Inc.	4,059	957,843
Campbell Soup Co.	5,227	218,123	CVS Health Corp.	33,328	2,879,206
Capital One Financial Corp.	11,969	1,986,495	Danaher Corp.	16,587	5,376,842
Cardinal Health Inc.	8,347	438,134	Darden Restaurants Inc.	3,676	553,789
CarMax Inc. ^{(a)(c)}	4,338	543,161	Datadog Inc., Class A ^(a)	4,831	665,712
Carnival Corp. ^(a)	18,994	458,515	DaVita Inc. ^(a)	1,916	250,555
Carrier Global Corp.	21,711	1,250,554	Deere & Co.	7,555	2,856,017
Carvana Co. ^(a)	1,783	584,931	Dell Technologies Inc., Class C ^(a)	7,170	698,788
Catalent Inc. ^(a)	4,316	562,979	Delta Air Lines Inc. ^(a)	4,989	201,755
Caterpillar Inc.	14,193	2,992,878	DENTSPLY SIRONA Inc.	6,517	402,099
Cboe Global Markets Inc.	3,175	400,526	Devon Energy Corp.	15,887	469,461
CBRE Group Inc., Class A ^(a)	9,132	879,412	Dexcom Inc. ^(a)	2,625	1,389,727
CDW Corp./DE	3,681	738,445	Digital Realty Trust Inc.	6,948	1,138,847
Celanese Corp.	3,335	528,931	Discover Financial Services	8,216	1,053,456
Centene Corp. ^(a)	15,201	957,359	Discovery Inc., Class A ^{(a)(c)}	4,037	116,427
CenterPoint Energy Inc.	14,544	364,909	Discovery Inc., Class C, NVS ^(a)	10,320	284,729
Ceridian HCM Holding Inc. ^(a)	3,372	378,844	DISH Network Corp., Class A ^(a)	7,769	338,651
Cerner Corp.	8,807	672,414	DocuSign Inc. ^(a)	5,030	1,490,087
CF Industries Holdings Inc.	6,411	291,188	DoorDash Inc.	6,400	1,426,624
CH Robinson Worldwide Inc.	3,912	352,315	Dollar Tree Inc. ^(a)	6,139	555,825
Charles River Laboratories International Inc. ^(a)	1,274	565,478	Dominion Energy Inc.	19,702	1,533,604
Charles Schwab Corp. (The)	37,620	2,740,617	Domino's Pizza Inc.	1,004	518,958
Charter Communications Inc., Class A ^(a)	3,437	2,806,860	DoorDash Inc., Class A ^(a)	1,857	355,430
Cheniere Energy Inc. ^(a)	6,321	552,835	Dover Corp.	3,781	659,255
Chevron Corp.	50,420	4,879,143	Dow Inc.	19,527	1,228,248
Chevy Inc., Class A ^{(a)(c)}	930	81,952	DR Horton Inc.	10,182	973,603
Chipotle Mexican Grill Inc. ^(a)	714	1,358,978	DraftKings Inc., Class A ^(a)	8,243	488,727
Chubb Ltd.	11,420	2,100,366	DTE Energy Co.	4,969	597,969
Church & Dwight Co. Inc.	7,538	630,629	Duke Energy Corp.	19,084	1,997,331
Cigna Corp.	9,267	1,961,361	Duke Realty Corp.	9,820	515,648
Cincinnati Financial Corp.	4,023	496,438	DuPont de Nemours Inc.	13,998	1,036,132
Cintas Corp.	2,387	944,703	Dynatrace Inc. ^(a)	4,863	334,234
Cisco Systems Inc.	108,254	6,389,151	Eastman Chemical Co.	3,569	403,868
Citigroup Inc.	53,165	3,823,095	Eaton Corp. PLC	10,215	1,719,797
Citizens Financial Group Inc.	11,786	516,109	eBay Inc.	18,140	1,392,064
Citrix Systems Inc.	3,073	316,120	Ecobab Inc.	6,576	1,481,967
Clorox Co. (The)	3,424	575,403	Edison International	9,951	575,566
Cloudflare Inc., Class A ^(a)	5,587	674,574	Edwards Lifesciences Corp. ^(a)	16,476	1,930,658

2. iシェアーズ MSCI ワールド ETF

August 31, 2021

Security	Shares	Value	Security	Shares	Value
United States (continued)			United States (continued)		
Elanco Animal Health Inc. ^(a)	13,110	\$ 437,612	Guidewire Software Inc. ^(a)	2,675	\$ 316,881
Electronic Arts Inc.	7,918	1,149,773	Halliburton Co.	21,608	431,728
Eli Lilly & Co.	21,110	5,452,502	Hartford Financial Services Group Inc. (The)	9,362	629,314
Emerson Electric Co.	15,692	1,655,506	Hasbro Inc.	4,091	402,186
Enphase Energy Inc. ^(a)	3,230	561,148	HCA Healthcare Inc.	7,036	1,779,967
Entergy Corp.	5,203	575,504	Healthpeak Properties Inc.	13,973	503,028
EOG Resources Inc.	15,784	1,065,736	HEICO Corp., Class A	1,927	220,140
EPAM Systems Inc. ^(a)	1,456	921,371	Henry Schein Inc. ^(a)	4,538	343,027
Equifax Inc.	3,230	879,400	Hershey Co. (The)	4,484	796,807
Equinix Inc.	2,288	1,929,814	Hess Corp.	8,150	560,313
Equitable Holdings Inc.	10,595	328,551	Hewlett Packard Enterprise Co.	29,162	450,845
Equity LifeStyle Properties Inc.	4,588	390,301	Hilton Worldwide Holdings Inc. ^(a)	7,415	925,837
Equity Residential	9,268	779,161	Hologic Inc. ^(a)	7,222	571,621
Essential Utilities Inc.	7,808	387,511	Home Depot Inc. (The)	27,408	8,939,941
Essex Property Trust Inc.	1,943	642,628	Homeyell International Inc.	18,124	4,203,137
Estee Lauder Companies Inc. (The), Class A	5,754	1,959,179	Hormel Foods Corp.	9,182	418,148
Etsy Inc. ^(a)	3,468	749,990	Host Hotels & Resorts Inc. ^(a)	18,727	310,119
Everest Re Group Ltd.	1,002	265,430	Howmet Aerospace Inc.	10,480	332,740
Energy Inc.	6,029	412,685	HP Inc.	35,228	1,047,661
Eversource Energy	8,979	814,665	HubSpot Inc. ^(a)	1,071	733,087
Exact Sciences Corp. ^(a)	4,483	467,936	Humana Inc.	3,423	1,387,753
Exelon Corp.	25,509	1,250,451	Huntington Bancshares Inc./OH	34,304	532,741
Expedia Group Inc. ^(a)	3,625	523,813	IAC/InterActiveCorp. ^(a)	2,231	294,604
Expeditors International of Washington Inc.	5,041	628,310	IDEX Corp.	1,993	446,432
Extra Space Storage Inc.	1,568	293,075	IDEXX Laboratories Inc. ^(a)	2,342	1,577,946
Exxon Mobil Corp.	108,932	5,938,973	IHS Markit Ltd.	10,214	1,231,808
F5 Networks Inc. ^(a)	2,056	418,540	Illinois Tool Works Inc.	7,529	1,753,203
Facebook Inc., Class A ^(a)	62,147	23,577,329	Illumina Inc. ^(a)	3,886	1,776,524
FactSet Research Systems Inc.	937	356,266	Incyte Corp. ^(a)	4,918	376,178
Fair Isaac Corp. ^(a)	725	333,312	Ingersoll Rand Inc. ^(a)	9,399	498,335
Fastenal Co.	14,417	805,189	Inlet Corp. ^(a)	1,676	499,130
FedEx Corp.	6,456	1,715,295	Intel Corp.	104,575	5,653,324
Fidelity National Financial Inc.	6,925	338,148	Intercontinental Exchange Inc.	14,740	1,761,872
Fidelity National Information Services Inc.	16,595	2,120,343	International Business Machines Corp.	22,422	3,146,703
Fifth Third Bancorp.	18,283	710,477	International Flavors & Fragrances Inc.	6,472	980,508
First Republic Bank/CA	5,069	1,008,427	International Paper Co.	11,031	662,853
FirstEnergy Corp.	14,266	554,519	Interpublic Group of Companies Inc. (The)	12,484	464,779
Fiserv Inc. ^(a)	15,723	1,852,012	Intuit Inc.	7,073	4,004,096
FleetCor Technologies Inc. ^(a)	2,305	606,860	Intuitive Surgical Inc. ^(a)	3,112	3,278,679
FMC Corp.	3,420	320,215	Invesco Ltd.	5,199	131,639
Ford Motor Co. ^(a)	102,060	1,329,842	Invitation Homes Inc.	13,625	561,078
Fortinet Inc. ^(a)	3,623	1,141,752	IPG Photonics Corp. ^(a)	989	168,803
Fortive Corp.	8,516	629,077	IQVIA Holdings Inc. ^(a)	5,004	1,299,689
Fortune Brands Home & Security Inc.	3,996	389,091	Iron Mountain Inc.	8,322	397,376
Fox Corp., Class A, NVS	10,179	381,102	Jack Henry & Associates Inc.	1,974	348,174
Franklin Resources Inc.	7,071	229,383	Jacobs Engineering Group Inc.	3,409	460,079
Freeport-McMoRan Inc.	38,240	1,391,554	Jazz Pharmaceuticals PLC ^(a)	2,034	267,898
Garmin Ltd.	4,086	712,721	JB Hunt Transport Services Inc.	2,665	472,771
Gartner Inc. ^(a)	2,447	755,487	JM Smucker Co. (The)	2,929	362,229
Generac Holdings Inc. ^(a)	1,547	676,008	Johnson & Johnson	66,989	11,597,806
General Dynamics Corp.	6,356	1,273,170	Johnson Controls International PLC	18,265	1,366,222
General Electric Co.	28,949	3,051,514	JPMorgan Chase & Co.	77,150	12,340,142
General Mills Inc.	16,325	943,748	Juniper Networks Inc.	11,449	331,792
General Motors Co. ^(a)	32,701	1,602,676	Kansas City Southern	2,552	716,270
Genuine Parts Co.	4,378	534,948	Kellogg Co.	6,208	391,973
Gilead Sciences Inc.	31,510	2,293,298	Keurig Dr Pepper Inc.	16,878	602,038
Global Payments Inc.	7,706	1,253,304	KeyCorp.	28,486	578,836
Globe Life Inc.	3,686	354,114	KeySight Technologies Inc. ^(a)	4,860	871,787
GoDaddy Inc., Class A ^{(a)(c)}	4,001	293,313	Kimberly-Clark Corp.	8,889	1,224,993
Goldman Sachs Group Inc. (The)	8,824	3,648,812	Kinder Morgan Inc.	57,793	940,292

2. iシェアーズ MSCI ワールド ETF

August 31, 2021

Security	Shares	Value	Security	Shares	Value
United States (continued)			United States (continued)		
KKR & Co. Inc.	12,023	\$ 772,959	Moody's Corp.	4,662	\$ 1,775,150
KLA Corp.	4,308	1,464,548	Morgan Stanley	34,468	3,599,493
Kraft Heinz Co. (The)	17,632	634,576	Mosaic Co. (The)	10,411	335,026
Kroger Co. (The)	17,273	795,076	Motorola Solutions Inc.	4,713	1,151,009
L3Harris Technologies Inc.	5,998	1,397,594	MSCI Inc.	2,215	1,405,595
Laboratory Corp. of America Holdings ^(a)	2,637	800,013	Nasdaq Inc.	3,024	592,039
Lam Research Corp.	3,782	2,287,429	NetApp Inc.	5,873	522,286
Lamb Weston Holdings Inc.	4,131	269,135	Netflix Inc. ^(a)	11,508	6,550,239
Las Vegas Sands Corp. ^(a)	9,048	403,631	Neurocrine Biosciences Inc. ^(a)	2,488	236,858
Leidos Holdings Inc.	3,551	348,389	Newell Brands Inc.	11,035	280,399
Lennar Corp., Class A	7,616	817,273	Newmont Corp.	21,742	1,260,819
Lennox International Inc.	1,103	369,704	News Corp., Class A, NVS	12,605	283,234
Liberty Broadband Corp., Class C, NVS ^(a)	4,420	845,634	NextEra Energy Inc.	51,090	4,291,049
Liberty Global PLC, Class A ^(a)	10,070	289,412	Nike Inc., Class B	32,657	5,379,914
Liberty Media Corp.-Liberty Formula One, Class C, NVS ^(a)	6,174	312,034	Nordson Corp.	1,319	314,713
Lincoln National Corp.	6,218	426,866	Norfolk Southern Corp.	6,435	1,631,530
Live Nation Entertainment Inc. ^(a)	5,128	444,598	Northern Trust Corp.	4,951	586,793
LKQ Corp. ^(a)	8,371	441,068	Northrop Grumman Corp.	3,924	1,442,855
Lockheed Martin Corp.	6,274	2,257,385	NortonLifeLock Inc.	15,333	407,244
Loews Corp.	8,732	487,857	Novavax Inc. ^{(a)(c)}	2,271	541,724
Lowe's Companies Inc.	18,504	3,772,781	Novocure Ltd. ^(a)	2,397	321,701
Lululemon Athletica Inc. ^(a)	3,222	1,289,348	NRG Energy Inc.	7,453	340,379
Lumen Technologies Inc.	27,562	339,013	Nucor Corp.	7,666	901,215
Lyft Inc., Class A ^(a)	5,912	281,470	NVIDIA Corp.	64,478	14,433,400
LyonellBasell Industries NV, Class A	6,878	690,207	NVR Inc. ^(a)	119	616,413
M&T Bank Corp.	3,317	464,413	Occidental Petroleum Corp.	21,853	561,404
Marathon Petroleum Corp.	17,212	1,020,155	Oktia Inc. ^(a)	2,932	772,875
Market Corp. ^(a)	429	544,937	Old Dominion Freight Line Inc.	2,031	586,390
MarketAxess Holdings Inc.	969	461,166	Omega Healthcare Investors Inc.	6,162	206,612
Marriott International Inc./MD, Class A ^(a)	7,465	1,008,820	Omnicom Group Inc.	6,620	484,716
Marsh & McLennan Companies Inc.	12,228	1,922,242	ON Semiconductor Corp. ^(a)	13,237	587,193
Martin Marietta Materials Inc.	1,705	650,031	ONEOK Inc.	11,669	612,856
Marvell Technology Inc.	20,930	1,280,707	Oracle Corp.	48,996	4,367,013
Masco Corp.	7,344	445,928	O'Reilly Automotive Inc. ^(a)	1,897	1,126,970
Masimo Corp. ^(a)	1,376	373,639	Otis Worldwide Corp.	10,864	1,001,878
Mastcard Inc., Class A	23,018	7,969,522	PACCAR Inc.	9,489	776,864
Match Group Inc. ^(a)	6,587	905,317	Packaging Corp. of America	2,563	388,807
McCormick & Co. Inc./MD, NVS	6,854	591,432	Palantir Technologies Inc., Class A ^(a)	39,019	1,027,760
McDonald's Corp.	19,103	4,536,198	Palo Alto Networks Inc. ^(a)	2,518	1,160,899
McKesson Corp.	4,173	851,876	Parker-Hannifin Corp.	3,415	1,013,128
Medical Properties Trust Inc.	15,287	313,078	Paychex Inc.	8,488	971,621
Medtronic PLC	33,967	4,533,915	Paycom Software Inc. ^(a)	1,339	654,637
MercadoLibre Inc. ^(a)	1,190	2,222,265	PayPal Holdings Inc. ^(a)	29,296	8,456,583
Merck & Co. Inc.	65,883	5,026,214	Peloton Interactive Inc., Class A ^(a)	6,376	638,811
MetLife Inc.	17,658	1,094,796	Pentair PLC	4,612	355,862
Mettler-Toledo International Inc. ^(a)	595	923,934	PepsiCo Inc.	34,996	5,473,024
MGM Resorts International	11,619	495,202	PerkinElmer Inc.	2,761	510,233
Microchip Technology Inc.	6,703	1,054,784	Pfizer Inc.	143,629	6,616,988
Micron Technology Inc. ^(a)	29,249	2,155,651	PG&E Corp. ^(a)	37,358	342,573
Microsoft Corp.	185,434	55,978,816	Philip Morris International Inc.	40,598	4,181,594
Mid-America Apartment Communities Inc.	3,026	582,112	Phillips 66	11,669	829,549
Moderna Inc. ^(a)	8,805	3,316,755	Pinnacle West Capital Corp.	3,811	293,066
Mohawk Industries Inc. ^(a)	1,856	367,043	Pinterest Inc., Class A ^(a)	13,354	742,082
Molina Healthcare Inc. ^(a)	1,285	346,369	Pioneer Natural Resources Co.	5,983	895,476
Molson Coors Beverage Co., Class B	5,606	266,453	PPG Power Inc. ^{(a)(c)}	12,327	321,242
Mondelez International Inc., Class A	36,300	2,253,141	PNC Financial Services Group Inc. (The)	10,853	2,074,008
MongoDB Inc. ^(a)	1,303	510,554	Pool Corp.	1,051	519,509
Monolithic Power Systems Inc.	1,071	530,070	PPG Industries Inc.	6,182	986,338
Monster Beverage Corp. ^(a)	11,656	1,137,276	PPL Corp.	20,182	592,342
			Principal Financial Group Inc.	8,338	557,062

2. iシェアーズ MSCI ワールド ETF

August 31, 2021

Security	Shares	Value	Security	Shares	Value
United States (continued)			United States (continued)		
Procter & Gamble Co. (The)	62,554	\$ 8,907,064	Sysco Corp.	13,350	\$ 1,063,327
Progressive Corp. (The)	14,520	1,398,857	T Rowe Price Group Inc.	5,948	1,331,579
Prologis Inc.	19,358	2,606,748	Take-Two Interactive Software Inc. ^(a)	3,305	532,832
Prudential Financial Inc.	10,160	1,075,741	Target Corp.	12,833	3,169,494
PTC Inc. ^(a)	3,697	486,747	TE Connectivity Ltd.	8,783	1,319,382
Public Service Enterprise Group Inc.	13,664	873,676	Teladoc Health Inc. ^(a)	3,516	507,781
Public Storage	4,123	1,334,244	Teledyne Technologies Inc. ^(a)	1,206	558,836
PulteGroup Inc.	9,272	499,390	Teleflex Inc.	1,222	483,252
Qorvo Inc. ^(a)	3,405	640,242	Teradyne Inc.	4,192	509,076
QUALCOMM Inc.	29,479	4,324,275	Tesla Inc. ^(a)	21,155	15,564,157
Quest Diagnostics Inc.	3,316	506,784	Texas Instruments Inc.	23,474	4,481,421
Raymond James Financial Inc.	3,252	454,955	Tetxon Inc.	6,784	492,993
Raytheon Technologies Corp.	40,004	3,390,739	Thermo Fisher Scientific Inc.	10,115	5,613,319
Realty Income Corp.	9,143	660,307	TJX Companies Inc. (The)	31,884	2,318,504
Regency Centers Corp.	5,479	375,969	T-Mobile U.S. Inc. ^(a)	16,038	2,197,527
Regeneron Pharmaceuticals Inc. ^(a)	2,813	1,894,274	Tractor Supply Co.	2,947	572,455
Regions Financial Corp.	28,367	579,538	Trade Desk Inc. (The), Class A ^{(a)(c)}	11,148	892,397
RenaissanceRe Holdings Ltd.	1,495	234,311	TransDigm Group Inc. ^(a)	1,347	188,262
Republic Services Inc.	5,033	624,746	TransUnion	5,797	704,509
ResMed Inc.	3,802	1,104,595	Travelers Companies Inc. (The)	6,115	976,627
RingCentral Inc., Class A ^(a)	1,914	482,826	Trimble Inc. ^(a)	8,316	783,534
Robert Half International Inc.	3,877	400,882	Truist Financial Corp.	35,801	2,042,805
Rockwell Automation Inc.	2,985	971,468	Twilio Inc., Class A ^(a)	4,167	1,487,452
Roku Inc. ^(a)	2,978	1,049,447	Twitter Inc. ^(a)	20,885	1,347,082
Rollins Inc.	5,639	219,470	Tyler Technologies Inc. ^(a)	903	438,587
Roper Technologies Inc.	2,865	1,384,597	Tyson Foods Inc., Class A	7,619	598,244
Ross Stores Inc.	9,464	1,120,538	U.S. Bancorp.	36,349	2,086,069
Royal Caribbean Cruises Ltd. ^(a)	5,643	466,845	Uber Technologies Inc. ^(a)	31,430	1,230,170
RPM International Inc.	3,533	290,731	UDR Inc.	7,811	421,950
S&P Global Inc.	6,554	2,908,796	Ultra Beauty Inc. ^(a)	1,591	616,210
salesforce.com Inc. ^(a)	24,476	6,492,749	Union Pacific Corp.	16,986	3,683,244
SBA Communications Corp.	2,715	974,604	United Parcel Service Inc., Class B	18,361	3,591,962
Schlumberger Ltd.	36,464	1,022,451	United Rentals Inc. ^(a)	2,024	713,764
Seagen Inc. ^(a)	3,384	567,158	UnitedHealth Group Inc.	24,379	10,148,246
SEI Investments Co.	5,735	360,215	Unity Software Inc. ^{(a)(c)}	703	89,105
Sempra Energy	8,270	1,094,617	Universal Health Services Inc., Class B	2,069	322,267
ServiceNow Inc. ^(a)	5,169	3,326,975	Vail Resorts Inc. ^(a)	1,044	318,263
Sherwin-Williams Co. (The)	6,412	1,947,132	Valero Energy Corp.	10,483	695,128
Simon Property Group Inc.	8,583	1,153,984	Veeva Systems Inc., Class A ^(a)	3,554	1,179,857
Sirius XM Holdings Inc.	43,389	272,049	Ventas Inc.	9,524	532,773
Skyworks Solutions Inc.	4,831	886,295	VEREIT Inc.	6,054	305,909
Snap Inc., Class A, NVS ^{(a)(c)}	23,864	1,816,289	VeriSign Inc. ^(a)	2,707	585,416
Snap-on Inc.	1,424	320,239	Verisk Analytics Inc.	4,040	815,110
Snowflake Inc., Class A ^(a)	4,881	1,485,532	Verizon Communications Inc.	103,788	5,708,340
SolarEdge Technologies Inc. ^(a)	1,309	379,322	Vertex Pharmaceuticals Inc. ^(a)	6,931	1,388,210
Southern Co. (The)	25,304	1,663,232	VF Corp.	8,791	672,248
Southwest Airlines Co. ^(a)	4,674	232,672	ViacomCBS Inc., Class B, NVS	15,668	649,439
Splunk Inc. ^(a)	3,781	578,001	Viatis Inc.	33,961	496,849
Square Inc., Class A ^(a)	10,353	2,775,329	VICI Properties Inc.	14,126	436,635
SS&C Technologies Holdings Inc.	6,097	461,299	Visa Inc., Class A	43,353	9,932,172
Stanley Black & Decker Inc.	4,203	812,314	Visra Corp.	15,891	303,359
Starbucks Corp.	28,951	3,401,453	VMware Inc., Class A ^{(a)(c)}	2,194	326,621
State Street Corp.	9,363	869,916	Vornado Realty Trust	6,623	277,371
Steel Dynamics Inc.	5,476	369,575	Vulcan Materials Co.	3,540	658,192
Stryker Corp.	8,825	2,445,407	W R Berkley Corp.	4,499	338,620
Sun Communities Inc.	2,820	568,202	Watgreens Boots Alliance Inc.	19,209	974,857
Sunrun Inc. ^(a)	4,440	196,470	Walmart Inc.	39,408	5,836,325
SVB Financial Group ^(a)	1,465	819,668	Walt Disney Co. (The) ^(a)	46,945	8,511,128
Synchrony Financial	15,276	759,981	Waste Management Inc.	10,234	1,587,396
Synopsys Inc. ^(a)	3,941	1,309,358	Waters Corp. ^(a)	1,717	710,872

2. iシェアーズ MSCI ワールド ETF

August 31, 2021

Security	Shares	Value
United States (continued)		
Wayfair Inc., Class A ^{(a)(c)}	1,915	\$ 537,636
WEC Energy Group Inc.	8,126	767,744
Wells Fargo & Co.	106,044	4,846,211
Welltower Inc.	10,786	944,099
West Pharmaceutical Services Inc.	1,973	891,046
Western Digital Corp. ^(a)	7,820	494,224
Western Union Co. (The)	12,023	260,178
Westinghouse Air Brake Technologies Corp.	5,317	477,413
Westrock Co.	6,951	361,730
Weyerhaeuser Co.	20,175	726,300
Whirlpool Corp.	1,654	366,411
Williams Companies Inc. (The)	32,360	798,968
Willis Towers Watson PLC	3,355	740,516
Workday Inc., Class A ^(a)	4,847	1,324,007
WP Carey Inc.	4,576	357,477
WW Grainger Inc.	1,164	504,827
Wynn Resorts Ltd. ^(a)	2,740	278,631
Xcel Energy Inc.	14,021	963,944
Xilinx Inc.	6,824	1,061,746
Xylem Inc./NY	5,199	708,676
Yum! Brands Inc.	7,837	1,026,882
Zebra Technologies Corp., Class A ^(a)	1,397	820,276
Zendesk Inc. ^(a)	2,883	356,339
Zillow Group Inc., Class C, NVS ^{(a)(c)}	4,104	393,040
Zimmer Biomet Holdings Inc.	5,306	798,288
Zoetis Inc.	12,439	2,544,522
Zoom Video Communications Inc., Class A ^(a)	5,499	1,591,960
Zscaler Inc. ^(a)	1,884	524,393
		<u>1,054,345,544</u>
Total Common Stocks — 99.5%		
(Cost: \$1,186,523,991)		<u>1,561,645,346</u>
Preferred Stocks		
Germany — 0.2%		
Henkel AG & Co. KGaA, Preference Shares, NVS	7,555	738,147

Security	Shares	Value
Germany (continued)		
Porsche Automobil Holding SE, Preference Shares, NVS	4,544	\$ 459,708
Sartorius AG, Preference Shares, NVS	862	567,897
Volkswagen AG, Preference Shares, NVS	5,986	<u>1,423,797</u>
		<u>3,189,549</u>
Total Preferred Stocks — 0.2%		
(Cost: \$2,655,130)		<u>3,189,549</u>
Short-Term Investments		
Money Market Funds — 0.7%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 0.06% ^{(e)(f)(g)}	9,942,670	9,947,642
BlackRock Cash Funds: Treasury, SL Agency Shares, 0.00% ^{(e)(f)}	810,000	<u>810,000</u>
		<u>10,757,642</u>
Total Short-Term Investments — 0.7%		
(Cost: \$10,754,737)		<u>10,757,642</u>
Total Investments in Securities — 100.4%		
(Cost: \$1,199,933,858)		<u>1,575,592,537</u>
Other Assets, Less Liabilities — (0.4)%		<u>(5,753,800)</u>
Net Assets — 100.0%		<u>\$ 1,569,838,737</u>

^(a) Non-income producing security.

^(b) 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.

^(c) All or a portion of this security is on loan.

^(d) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.

^(e) Affiliate of the Fund.

^(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.