■当ファンドの仕組みは次の通りです。

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

運用報告書(全体版)

楽天グローバル株式ファンド

第10期

決算日：2026年9月10日

受益者の皆様へ

平素は当ファンドにご投資いただき、厚く御礼申し上げます。

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

今後とも一層のご愛顧を賜りますよう、お願い申し上げます。

楽天投信投資顧問株式会社

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

東京都港区南青山二丁目6番21号

本資料(運用報告書(全体版))の記載内容のお問い合わせ先

TEL：03－6432－7746

受付時間：営業日の午前9時から午後5時まで

※お客様のお取引内容等につきましては販売会社にお問い合わせください。

Rakuten 楽天投信投資顧問

■本資料の表記に関する注記

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

最近5期の運用実績

決算期	基準価額		投資信託証券組入比率	純資産総額
	(分配落)	税込分配金	期中騰落率	
	円	円	%	%	百万円
6期(2022年9月12日)	22,295	0	14.5	99.5	728
7期(2023年9月11日)	25,120	0	12.7	99.3	652
8期(2024年9月10日)	28,864	0	14.9	99.5	486
9期(2025年9月10日)	34,903	0	20.9	99.4	666
10期(2026年9月10日)	43,342	0	24.2	99.6	1,249

(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。

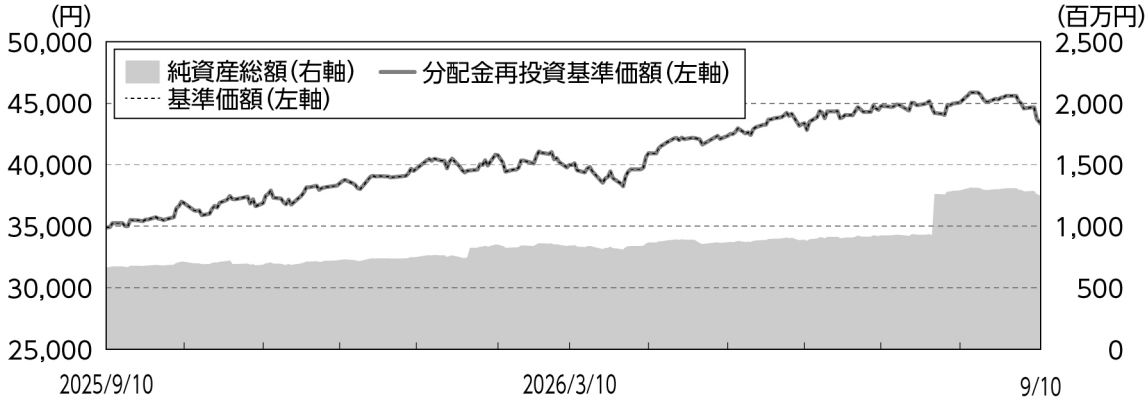
当期中の基準価額の推移

年月日	基準価額		投資信託証券組入比率
		騰落率	
(期首)	円	%	%
2025年 9月10日	34,903	－	99.4
9月末	35,627	2.1	99.5
10月末	37,232	6.7	99.6
11月末	38,160	9.3	98.9
12月末	38,963	11.6	99.7
2026年 1月末	39,527	13.2	99.0
2月末	40,969	17.4	99.5
3月末	38,257	9.6	99.5
4月末	42,070	20.5	99.6
5月末	43,763	25.4	99.8
6月末	44,366	27.1	98.3
7月末	44,203	26.6	98.7
8月末	45,598	30.6	99.6
(期末)			
2026年 9月10日	43,342	24.2	99.6

(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：34,903円
期　末：43,342円(既払分配金0円)
騰落率：24.2%(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。

当期は、先進国株式市場が期を通して堅調に推移するなか、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、前期末比で上昇しました。2026年3月の中東情勢緊迫化による原油高や、7月のAI(人工知能)投資の採算性懸念などを受けて一時的に調整する局面もありましたが、AI需要の拡大見通しや好調な企業業績などに支えられ、各市場とも概ね堅調な展開となりました。米国株式はAI需要拡大の恩恵を受ける半導体関連銘柄や原油高を背景にエネルギー・セクターが買われ、上昇をけん引しました。日本株式は業績期待や政策期待を受けて、大幅高となりました。欧州株式は政治的不透明感がありつつも、良好な企業業績などを背景に底堅く推移しました。一方、為替市場では日本の財政悪化への警戒や金融政策の先行き不透明感などから円安が進行し、米ドルやユーロなどの主要通貨は対円で上昇しました。

■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10期
		2025年9月11日～2026年9月10日
当期分配金	(円)	―
(対基準価額比率)	(%)	(―)
当期の収益	(円)	―
当期の収益以外	(円)	―
翌期繰越分配対象額	(円)	33,341

(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。

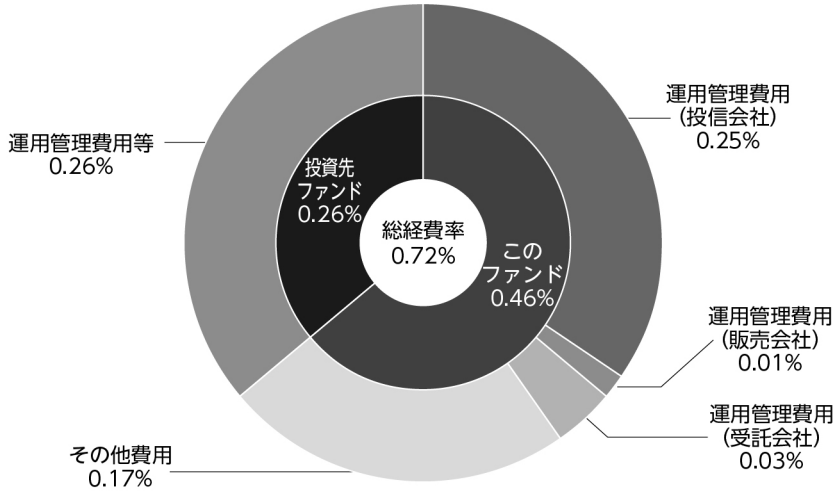
1万口当たりの費用明細

項　　目	当期 2025年9月11日～2026年9月10日 金額	比率	項　目　の　概　要
(a) 信託報酬	116円	0.286%	(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40,727円です。
(投信会社)	(101)	(0.248)	・委託した資金の運用の対価
(販売会社)	(4)	(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)	(11)	(0.027)	・運用財産の管理、委託会社からの指図の実行の対価
(b) 売買委託手数料	－	－	(b) 売買委託手数料＝$\frac{\text{期中の売買委託手数料}}{\text{期中の平均受益権口数}}$ 売買委託手数料は、有価証券等の売買の際、売買仲介人に支払う手数料
(c) 有価証券取引税	－	－	(c) 有価証券取引税＝$\frac{\text{期中の有価証券取引税}}{\text{期中の平均受益権口数}}$ 有価証券取引税は、有価証券の取引の都度発生する取引に関する税金
(d) その他費用	71	0.174	(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)	(0.006)	・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)	(69)	(0.169)	・印刷費用は、有価証券届出書、目論見書、運用報告書等の作成、印刷および提出等に係る費用
(その他)	(－)	(－)	・その他は、金銭信託への預入金額に対する手数料、その他投資信託財産の運営にかかる費用等
合　　計	187	0.460	

(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0.72%です。



総経費率（①＋②）	0.72%
①このファンドの費用の比率	0.46%
②投資先ファンドの運用管理費用等の比率	0.26%

（注1）このファンドの費用は1万口当たりの費用明細において用いた簡便法により算出したものです。
（注2）各費用は、原則として、募集手数料、売買委託手数料および有価証券取引税を含みません。
（注3）各比率は、年率換算した値です。
（注4）投資先ファンドとは、このファンドまたはマザーファンドが組み入れている投資信託証券（マザーファンドを除く）です。
（注5）このファンドの費用は、マザーファンドが支払った費用を含み、投資先ファンドが支払った費用を含みません。
（注6）このファンドの費用と投資先ファンドの費用は、計上された期間が異なる場合があります。
（注7）投資先ファンドについては、運用会社等より入手した概算値を使用している場合があります。
（注8）上記の前提条件で算出したものです。このため、これらの値はあくまでも参考であり、実際に発生した費用の比率とは異なります。

売買および取引の状況

■親投資信託受益証券の設定、解約状況

	当期			
	設定		解約	
	口数	金額	口数	金額
	千口	千円	千口	千円
楽天グローバル株式マザーファンド	109,632	507,917	19,957	86,031

(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
	千口	千口	千円
楽天グローバル株式マザーファンド	178,071	267,745	1,248,954

(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、6,246,085千口です。

投資信託財産の構成

項目	当期末	
	評価額	比率
	千円	%
楽天グローバル株式マザーファンド	1,248,954	99.7
短期金融資産、その他	3,584	0.3
投資信託財産総額	1,252,538	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(34千円)の投資信託財産総額(29,244,324千円)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=153.73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

（2026年9月10日現在）

項目	当期末
（A）資産	1,252,538,188円
コール・ローン等	3,583,461
楽天グローバル株式マザーファンド(評価額)	1,248,954,644
未収利息	83
（B）負債	2,961,120
未払解約金	703,778
未払信託報酬	1,405,318
その他未払費用	852,024
（C）純資産総額（A－B）	1,249,577,068
元本	288,309,322
次期繰越損益金	961,267,746
（D）受益権総口数	288,309,322口
1万口当たり基準価額（C／D）	43,342円

（注）期首元本額　190,898,938円
期中追加設定元本額　128,925,980円
期中一部解約元本額　31,515,596円

〈分配金の計算過程〉

項目	当期
(A)配当等収益額（費用控除後）	47,561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）	141,950,746円
(C)収益調整金額	636,585,429円
(D)分配準備積立金額	182,684,010円
(E)分配対象収益額（A＋B＋C＋D）	961,267,746円
(F)期末残存口数	288,309,322口
(G)収益分配対象額（1万口当たり）（E／F×10,000）	33,341.51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

■損益の状況

（自2025年9月11日　至2026年9月10日）

項目	当期
（A）配当等収益	13,692円
受取利息	13,692
（B）有価証券売買損益	145,960,495
売買益	161,298,041
売買損	△15,337,546
（C）信託報酬等	△3,975,880
（D）当期損益金（A＋B＋C）	141,998,307
（E）前期繰越損益金	182,684,010
（F）追加信託差損益金	636,585,429
（配当等相当額）	(331,448,716)
（売買損益相当額）	(305,136,713)
（G）計（D＋E＋F）	961,267,746
（H）収益分配金	0
次期繰越損益金（G＋H）	961,267,746
追加信託差損益金	636,585,429
（配当等相当額）	(331,450,848)
（売買損益相当額）	(305,134,581)
分配準備積立金	324,682,317

（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。

お知らせ

一般社団法人資産運用業協会設立準備法人を吸収合併存続法人、一般社団法人日本投資顧問業協会と一般社団法人投資信託協会を吸収合併消滅法人として2026年4月1日付で合併し、「一般社団法人資産運用業協会」に名称を変更することとなったため、投資信託約款に所要の変更を行いました。

（約款変更実施日：2026年4月1日）

楽天グローバル株式マザーファンド

第10期(2026年9月10日)

≪運用報告書≫

●当マザーファンドの仕組みは次の通りです。

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

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

楽天投信投資顧問株式会社
東京都港区南青山二丁目6番21号
URL： https://www.rakuten-toushin.co.jp/

最近5期の運用実績

決算期	基準価額		投資信託証券組入比率	純資産総額
		期中騰落率		
	円	%	%	百万円
6期(2022年9月12日)	23,519	15.0	99.6	5,311
7期(2023年9月11日)	26,634	13.2	99.4	8,689
8期(2024年9月10日)	30,761	15.5	99.6	12,750
9期(2025年9月10日)	37,384	21.5	99.5	19,728
10期(2026年9月10日)	46,647	24.8	99.6	29,135

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

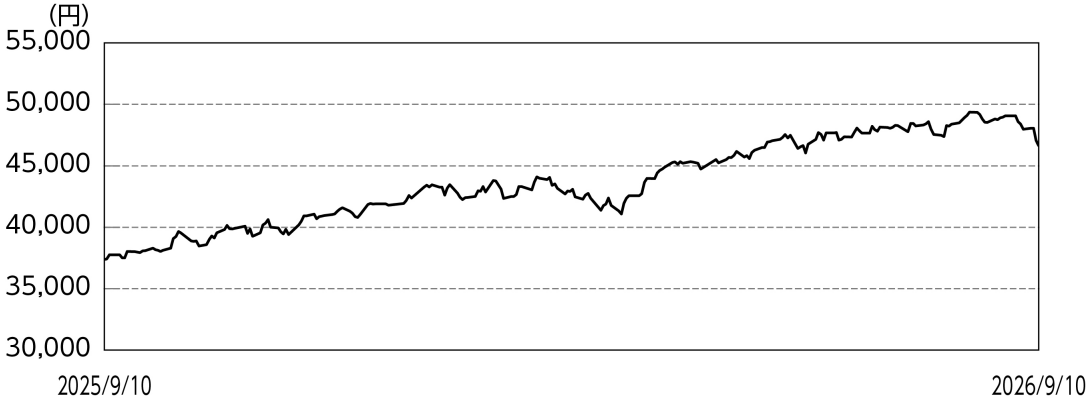
当期中の基準価額の推移

年月日	基準価額		投資信託証券組入比率
		騰落率	
(期首)	円	%	%
2025年 9月10日	37,384	―	99.5
9月末	38,170	2.1	99.5
10月末	39,908	6.8	99.7
11月末	40,918	9.5	99.0
12月末	41,797	11.8	99.8
2026年 1月末	42,420	13.5	99.0
2月末	43,983	17.7	99.6
3月末	41,087	9.9	99.6
4月末	45,203	20.9	99.7
5月末	47,041	25.8	99.8
6月末	47,709	27.6	98.3
7月末	47,553	27.2	98.7
8月末	49,071	31.3	99.7
(期末)			
2026年9月10日	46,647	24.8	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。

当期は、先進国株式市場が期を通して堅調に推移するなか、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、前期末比で上昇しました。2026年3月の中東情勢緊迫化による原油高や、7月のAI(人工知能)投資の採算性懸念などを受けて一時的に調整する局面もありましたが、AI需要の拡大見通しや好調な企業業績などに支えられ、各市場とも概ね堅調な展開となりました。米国株式はAI需要拡大の恩恵を受ける半導体関連銘柄や原油高を背景にエネルギー・セクターが買われ、上昇をけん引しました。日本株式は業績期待や政策期待を受けて、大幅高となりました。欧州株式は政治的不透明感がありつつも、良好な企業業績などを背景に底堅く推移しました。一方、為替市場では日本の財政悪化への警戒や金融政策の先行き不透明感などから円安が進行し、米ドルやユーロなどの主要通貨は対円で上昇しました。

■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	0円	0.000%
(保管費用)	(0)	(0.000)
合計	0	0.000
期中の平均基準価額は43,738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
国内	ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド	1,099	4,763,000	142	627,000
	小計	1,099	4,763,000	142	627,000

(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		5,230	6,188	29,024,923
合計	口数・金額	5,230	6,188	29,024,923
	銘柄数〈比率〉	1	1	〈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
アメリカ		千口	千口	千米ドル	千円
	iシェアーズ MSCI ワールド ETF	0.001	0.001	0.20745	31
合計	口数・金額	0.001	0.001	0.20745	31
	銘柄数〈比率〉	1	1	－	〈0.0%〉

(注1) 邦貨換算金額は期末の時価をわが国の対顧客電信売買相場の仲値により、邦貨換算したものです。
(注2) 〈 〉内は純資産総額に対する各国別投資信託証券評価額の比率です。
(注3) 単位数又は口数、評価額の単位未満は切捨て。ただし、単位数又は口数、評価額が単位未満となる場合は小数で記載。

投資信託財産の構成

項目	当期末	
	評価額	比率
	千円	%
投資信託受益証券	29,024,955	99.2
短期金融資産、その他	219,369	0.8
投資信託財産総額	29,244,324	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(34千円)の投資信託財産総額(29,244,324千円)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=153.73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

（2026年9月10日現在）

項目	当期末
（A）資産	29,244,324,180円
コール・ローン等	219,363,703
投資信託受益証券(評価額)	29,024,955,369
未収利息	5,108
（B）負債	108,458,000
未払金	106,000,000
未払解約金	2,458,000
（C）純資産総額(A－B)	29,135,866,180
元本	6,246,085,871
次期繰越損益金	22,889,780,309
（D）受益権総口数	6,246,085,871口
1万口当たり基準価額(C／D)	46,647円

（注1）期首元本額　5,277,198,663円
期中追加設定元本額　1,434,469,585円
期中一部解約元本額　465,582,377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

グローバルＡＺファンド　Ｄコース	1,366,350,870円
楽天ターゲットイヤー２０５０	1,285,865,760円
グローバルＡＺファンド　Ｅコース	1,216,582,704円
楽天ターゲットイヤー２０４０	1,104,909,789円
グローバルＡＺファンド　Ｃコース	670,962,471円
楽天グローバル株式ファンド	267,745,974円
楽天ターゲットイヤー２０３０	223,672,041円
グローバルＡＺファンド　Ｂコース	81,383,889円
楽天・ターゲットイヤー２０６０	15,171,662円
楽天・ターゲットイヤー２０５５	8,221,367円
グローバルＡＺファンド　Ａコース	5,219,344円

■損益の状況

（自2025年9月11日　至2026年9月10日）

項目	当期
（A）配当等収益	990,030円
受取配当金	394
受取利息	989,636
（B）有価証券売買損益	5,257,260,074
売買益	5,257,260,074
（C）その他費用	△3,137
（D）当期損益金(A＋B＋C)	5,258,246,967
（E）前期繰越損益金	14,450,875,550
（F）追加信託差損益金	4,732,222,415
（G）解約差損益金	△1,551,564,623
（H）計　(D＋E＋F＋G)	22,889,780,309
次期繰越損益金(H)	22,889,780,309

（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

一般社団法人資産運用業協会設立準備法人を吸収合併存続法人、一般社団法人日本投資顧問業協会と一般社団法人投資信託協会を吸収合併消滅法人として2026年4月1日付で合併し、「一般社団法人資産運用業協会」に名称を変更することとなったため、投資信託約款に所要の変更を行いました。

（約款変更実施日：2026年4月1日）

■組入ファンドの概要

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

	ファンド名	決算日
1	ディメンショナル・ファンズ・ピーエルシー グローバル・コア・エクイティ・ファンド	2025年11月30日
2	iシェアーズ MSCI ワールド ETF	2025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。

<table>
<tr><td>形態</td><td>アイルランド籍／外国投資信託証券／円建て</td></tr>
<tr><td>運用目的および主な運用方針</td><td>中長期的なトータルリターンの最大化を目指します。主要な取引所で取引されている先進国株式を主要投資対象とし、広範な企業が発行する株式への分散投資を行います。運用にあたっては相対的に割安と判断される株式や時価総額の比較的小さな株式に比重を置いた投資を行い、収益性や流動性なども考慮の上、組入れ銘柄を選定します。</td></tr>
<tr><td>主な投資制限</td><td>－ 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。</td></tr>
<tr><td>申込手数料</td><td>ありません。</td></tr>
<tr><td>管理報酬等</td><td>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%（2026年3月31日現在）
<table><tr><td>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></td></tr>
<tr><td>信託財産留保額</td><td>ありません。</td></tr>
<tr><td>決算日</td><td>毎年11月30日</td></tr>
<tr><td>管理会社</td><td>ディメンショナル・アイルランド・リミテッド</td></tr>
<tr><td>投資顧問会社</td><td>ディメンショナル・ファンド・アドバイザーズ・リミテッド
ディメンショナル・ファンド・アドバイザーズ・プライベート・リミテッド
ディメンショナル・ファンド・アドバイザーズ・エルピー
ディーエフエー・オーストラリア・リミテッド
ディメンショナル・ジャパン・リミテッド</td></tr>
</table>

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　（2024年12月1日～2025年11月30日までの計算期間）

	Global Core Equity Fund 30 Nov 2025 USD '000
Income	
Interest income	1,036
Dividend income	166,385
Securities lending income	2,229
Net gain on financial assets at fair value through profit or loss	1,046,422
Net income	**1,216,072**
Expenses	
Management fees	(18,582)
Administration and depositary fees	(1,954)
Audit and legal fees	(220)
Establishment costs	—
Other expenses	(586)
Total operating expenses before waivers	**(21,342)**
Waivers and reimbursements	—
Total operating expenses	**(21,342)**
Net income from operations before finance costs	**1,194,730**
Finance costs	
Interest expense	(425)
Distributions to redeemable shareholders	(57,476)
Total finance costs	**(57,901)**
Net income from operations before tax	**1,136,829**
Capital gains tax	—
Withholding tax	(31,247)
Net income from operations after tax	**1,105,582**
Increase in net assets attributable to holders of redeemable shares	**1,105,582**

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

（2025年11月30日現在）

Shares (000's)		Value (000's) USD	% of Net Asset Value
Investment Funds			
United States - 0.31%			
28,249	State Street Global Advisors Liquidity PLC - U.S. Treasury Liquidity Fund	28,249	0.31
		28,249	**0.31**
Total Investment Funds - 0.31% (30 November 2024: 0.24%)		**28,249**	**0.31**
Common Stock			
Australia - 1.77%			
83	29Metals Ltd.	21	-
15	3P Learning Ltd.	6	-
114	Accent Group Ltd.	75	-
78	Acrow Ltd.	55	-
72	Adairs Ltd.	88	-
35	Aeris Resources Ltd.	12	-
59	AGL Energy Ltd.	360	0.01
22	Ainsworth Game Technology Ltd.	14	-
72	Alkane Resources Ltd. (Australia listing)	48	-
218	Alkane Resources Ltd. (Canada listing)	145	-
21	Alliance Aviation Services Ltd.	19	-
72	ALS Ltd.	1,052	0.01
59	AMA Group Ltd.	34	-
34	Amotiv Ltd.	203	-
548	AMP Ltd.	623	0.01
52	Amplitude Energy Ltd.	95	-
29	Ampol Ltd.	576	0.01
30	Ansell Ltd.	727	0.01
181	ANZ Group Holdings Ltd.	4,096	0.05
111	APA Group	675	0.01
34	Appen Ltd.	16	-
109	Arafura Rare Earths Ltd.	19	-
12	ARB Corp. Ltd.	268	-
31	Aristocrat Leisure Ltd.	1,172	0.01
45	ARN Media Ltd.	14	-
27	Aroa Biosurgery Ltd.	12	-
31	Articore Group Ltd.	6	-
8	ASX Ltd.	305	-
119	Atlas Arteria Ltd.	390	0.01
18	AUB Group Ltd.	443	0.01
4	Audinate Group Ltd.	13	-
413	Aurelia Metals Ltd.	64	-
487	Aurizon Holdings Ltd.	1,141	0.01
42	Aussie Broadband Ltd.	146	-
91	Austal Ltd.	390	0.01
65	Austin Engineering Ltd.	9	-
46	Australian Agricultural Co. Ltd.	43	-
44	Australian Clinical Labs Ltd.	84	-
18	Australian Ethical Investment Ltd.	69	-
46	Australian Finance Group Ltd.	73	-
11	Australian Strategic Materials Ltd.	5	-
32	Australian Vanadium Ltd.	4	-
14	Autosports Group Ltd.	41	-
73	AVZ Minerals Ltd.	8	-
30	Baby Bunting Group Ltd.	55	-
144	Bank of Queensland Ltd.	608	0.01
65	Bapcor Ltd.	98	-
292	BCI Minerals Ltd.	72	-
458	Beach Energy Ltd.	354	0.01
8	Beacon Lighting Group Ltd.	15	-
16	Beacon Minerals Ltd.	27	-
64	Bega Cheese Ltd.	250	-
28	Bell Financial Group Ltd.	22	-
143	Bellevue Gold Ltd.	125	-
97	Bendigo & Adelaide Bank Ltd.	652	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
56	Berkeley Energia Ltd.	19	-
198	Betmakers Technology Group Ltd.	20	-
470	BHP Group Ltd. (Australia listing)	12,852	0.14
48	BHP Group Ltd. (UK listing)	1,317	0.02
96	BHP Group Ltd., ADR	5,269	0.06
62	Black Cat Syndicate Ltd.	43	-
82	BlueScope Steel Ltd.	1,302	0.02
63	Boss Energy Ltd.	67	-
186	Brambles Ltd.	2,928	0.03
72	Bravura Solutions Ltd.	121	-
14	Breville Group Ltd.	287	-
32	Brightstar Resources Ltd.	10	-
54	BWP Property Group Ltd.	136	-
3	Capral Ltd.	23	-
70	Capricorn Metals Ltd.	676	0.01
15	CAR Group Ltd.	348	0.01
394	Carnarvon Energy Ltd.	24	-
64	Cash Converters International Ltd.	13	-
22	Catapult Sports Ltd.	76	-
15	Cedar Woods Properties Ltd.	87	-
39	Cettire Ltd.	20	-
152	Challenger Ltd.	881	0.01
73	Champion Iron Ltd.	278	-
365	Cleanaway Waste Management Ltd.	643	0.01
38	ClearView Wealth Ltd.	14	-
4	Clinuvel Pharmaceuticals Ltd.	32	-
20	Clover Corp. Ltd.	11	-
73	Coast Entertainment Holdings Ltd.	23	-
9	Cobram Estate Olives Ltd.	19	-
6	Cochlear Ltd.	1,005	0.01
19	Codan Ltd.	392	0.01
171	Coles Group Ltd.	2,497	0.03
30	Collins Foods Ltd.	233	-
83	Comet Ridge Ltd.	6	-
57	Commonwealth Bank of Australia	5,684	0.06
68	Computershare Ltd.	1,598	0.02
86	Core Lithium Ltd.	13	-
22	Corporate Travel Management Ltd.	233	-
16	Credit Corp. Group Ltd.	149	-
23	CSL Ltd.	2,842	0.03
67	Dalrymple Bay Infrastructure Ltd.	199	-
31	Data#3 Ltd.	187	-
130	Deep Yellow Ltd.	140	-
24	Dicker Data Ltd.	165	-
8	Domino's Pizza Enterprises Ltd.	118	-
172	Downer EDI Ltd.	892	0.01
8	DUG Technology Ltd.	11	-
15	Duratec Ltd.	18	-
409	Dyno Nobel Ltd.	915	0.01
38	Eagers Automotive Ltd.	716	0.01
10	Elanor Investor Group	1	-
53	Elders Ltd.	254	-
16	Electro Optic Systems Holdings Ltd.	49	-
2	Elevra Lithium Ltd.	72	-
91	Emeco Holdings Ltd.	82	-
78	Emerald Resources NL	276	-
88	EML Payments Ltd.	49	-
339	Endeavour Group Ltd.	822	0.01
2	Energy One Ltd.	24	-
15	Enero Group Ltd.	6	-
5	EQT Holdings Ltd.	92	-
58	Eureka Group Holdings Ltd.	19	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
16	Euroz Hartleys Group Ltd.	11	-
348	Evolution Mining Ltd.	2,706	0.03
30	EVT Ltd.	270	-
4	Fiducian Group Ltd.	27	-
75	FleetPartners Group Ltd.	150	-
21	Fleetwood Ltd.	36	-
36	Flight Centre Travel Group Ltd.	320	-
193	Fortescue Ltd.	2,714	0.03
20	Frontier Digital Ventures Ltd.	5	-
177	G8 Education Ltd.	83	-
39	Galan Lithium Ltd.	7	-
154	Genesis Minerals Ltd.	671	0.01
19	GR Engineering Services Ltd.	51	-
55	GrainCorp Ltd.	291	-
96	Grange Resources Ltd.	16	-
68	GWA Group Ltd.	110	-
37	Hansen Technologies Ltd.	142	-
118	Harvey Norman Holdings Ltd.	538	0.01
186	Healius Ltd.	120	-
84	Helia Group Ltd.	313	-
6	Helloworld Travel Ltd.	8	-
33	Highfield Resources Ltd.	1	-
15	Hillgrove Resources Ltd. (non-voting rights)	-	-
333	Hillgrove Resources Ltd. (voting rights)	7	-
431	Horizon Minerals Ltd.	21	-
197	Horizon Oil Ltd.	25	-
16	Hot Chili Ltd.	11	-
11	HUB24 Ltd.	742	0.01
71	Humm Group Ltd.	29	-
30	IDP Education Ltd.	104	-
99	IGO Ltd.	440	0.01
87	Iluka Resources Ltd.	369	0.01
118	Imdex Ltd.	264	-
163	Immutep Ltd.	33	-
83	Inghams Group Ltd.	135	-
56	Insignia Financial Ltd.	166	-
332	Insurance Australia Group Ltd.	1,684	0.02
64	Integral Diagnostics Ltd.	111	-
157	ioneer Ltd. (Australia listing)	18	-
59	IPH Ltd.	135	-
28	IRESS Ltd.	173	-
48	IVE Group Ltd.	90	-
45	James Hardie Industries PLC (non-voting rights)	888	0.01
30	James Hardie Industries PLC (voting rights)	597	0.01
20	JB Hi-Fi Ltd.	1,312	0.02
166	Judo Capital Holdings Ltd.	174	-
7	Jumbo Interactive Ltd.	52	-
219	Jupiter Mines Ltd.	38	-
216	Karoon Energy Ltd.	218	-
3	Kelly Partners Group Holdings Ltd.	18	-
30	Kelsian Group Ltd.	91	-
17	Kogan.com Ltd.	38	-
70	L1 Group Ltd.	47	-
136	Lendlease Corp. Ltd.	464	0.01
14	Liberty Financial Group Ltd.	39	-
18	Lifestyle Communities Ltd.	65	-
32	Lindsay Australia Ltd.	14	-
265	Lottery Corp. Ltd.	948	0.01
102	Lotus Resources Ltd.	11	-
13	Lovisa Holdings Ltd.	271	-
5	Lycopodium Ltd.	44	-
63	Lynas Rare Earths Ltd.	604	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
16	MA Financial Group Ltd.	102	-
15	Maas Group Holdings Ltd.	43	-
322	Macmahon Holdings Ltd.	122	-
16	Macquarie Group Ltd.	2,089	0.02
2	Macquarie Technology Group Ltd.	71	-
43	Magellan Financial Group Ltd.	268	-
5	Maxiparts Ltd.	8	-
14	Mayne Pharma Group Ltd.	33	-
12	McMillan Shakespeare Ltd.	131	-
233	Medibank Pvt Ltd.	724	0.01
21	Megaport Ltd.	197	-
105	Mesoblast Ltd.	187	-
260	Metals X Ltd.	156	-
297	Metcash Ltd.	720	0.01
380	Metro Mining Ltd.	17	-
34	Michael Hill International Ltd. (Australia listing)	8	-
12	Mineral Resources Ltd.	381	0.01
15	Monadelphous Group Ltd.	264	-
89	Monash IVF Group Ltd.	50	-
5	MotorCycle Holdings Ltd.	12	-
173	Mount Gibson Iron Ltd.	44	-
386	Myer Holdings Ltd.	116	-
35	MyState Ltd.	102	-
18	Nanosonics Ltd.	51	-
197	National Australia Bank Ltd.	5,174	0.06
97	Navigator Global Investments Ltd.	183	-
23	Netwealth Group Ltd.	438	0.01
15	Neuren Pharmaceuticals Ltd.	196	-
157	New Hope Corp. Ltd.	393	0.01
60	NEXTDC Ltd.	534	0.01
83	nib holdings Ltd.	391	0.01
17	Nick Scali Ltd.	269	-
334	Nickel Industries Ltd.	159	-
325	Nine Entertainment Co. Holdings Ltd.	232	-
155	Northern Star Resources Ltd.	2,779	0.03
35	Novonix Ltd.	11	-
95	NRW Holdings Ltd.	343	0.01
65	Nufarm Ltd.	107	-
26	Nuix Ltd.	33	-
6	Objective Corp. Ltd.	70	-
61	OFX Group Ltd.	24	-
26	OM Holdings Ltd.	4	-
39	Omni Bridgeway Ltd.	41	-
128	oOh!media Ltd.	107	-
168	Ora Banda Mining Ltd.	147	-
51	Orica Ltd.	792	0.01
138	Origin Energy Ltd.	1,054	0.01
278	Orora Ltd.	407	0.01
30	Paladin Energy Ltd. (Australia listing)	161	-
9	Paladin Energy Ltd. (Canada listing)	48	-
24	Pantoro Gold Ltd.	84	-
113	Paragon Care Ltd.	22	-
71	Peet Ltd.	94	-
30	PeopleIN Ltd.	18	-
240	Perenti Ltd.	460	0.01
24	Perpetual Ltd.	306	-
416	Perseus Mining Ltd.	1,539	0.02
22	PEXA Group Ltd.	203	-
371	Pilbara Minerals Ltd.	988	0.01
41	Praemium Ltd.	23	-
23	Premier Investments Ltd.	274	-
9	Pro Medicus Ltd.	1,576	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Australia - 1.77% (continued)			
11	Propel Funeral Partners Ltd.	35	-
12	PWR Holdings Ltd.	64	-
62	Qantas Airways Ltd.	407	0.01
240	QBE Insurance Group Ltd.	3,030	0.03
485	QPM Energy Ltd.	13	-
189	Qube Holdings Ltd.	600	0.01
380	Ramelius Resources Ltd.	910	0.01
21	Ramsay Health Care Ltd.	496	0.01
6	REA Group Ltd.	755	0.01
6	ReadyTech Holdings Ltd.	10	-
17	Reece Ltd.	144	-
3	Regal Partners Ltd.	6	-
33	Regis Healthcare Ltd.	171	-
276	Regis Resources Ltd.	1,332	0.02
190	Reliance Worldwide Corp. Ltd.	527	0.01
22	Resimac Group Ltd.	14	-
656	Resolute Mining Ltd.	486	0.01
10	Retail Food Group Ltd.	10	-
92	Ridley Corp. Ltd.	158	-
45	Rio Tinto Ltd.	3,938	0.04
30	RPMGlobal Holdings Ltd.	98	-
109	Sandfire Resources Ltd.	1,128	0.01
608	Santos Ltd.	2,566	0.03
19	SEEK Ltd.	297	-
46	Select Harvests Ltd.	136	-
12	Servcorp Ltd.	55	-
149	Service Stream Ltd.	219	-
119	Seven West Media Ltd.	10	-
23	SGH Ltd.	712	0.01
36	Shaver Shop Group Ltd.	34	-
37	Sheffield Resources Ltd.	2	-
11	Shriro Holdings Ltd.	6	-
101	Sigma Healthcare Ltd.	190	-
90	Silver Mines Ltd.	12	-
37	Sims Ltd.	410	0.01
19	Smart Parking Ltd.	17	-
27	SmartGroup Corp. Ltd.	157	-
48	Solvar Ltd.	55	-
63	Sonic Healthcare Ltd.	962	0.01
428	South32 Ltd.	906	0.01
73	Southern Cross Electrical Engineering Ltd.	114	-
70	Southern Cross Media Group Ltd.	38	-
106	SRG Global Ltd.	199	-
235	St Barbara Ltd.	88	-
91	Stanmore Resources Ltd.	137	-
129	Steadfast Group Ltd.	437	0.01
170	Strike Energy Ltd.	12	-
95	Suncorp Group Ltd.	1,093	0.01
44	Super Retail Group Ltd.	464	0.01
83	Superloop Ltd.	154	-
103	Syrah Resources Ltd.	21	-
545	Tabcorp Holdings Ltd.	339	-
48	Technology One Ltd.	956	0.01
10	Telix Pharmaceuticals Ltd. (voting rights)	102	-
373	Telstra Group Ltd.	1,202	0.01
44	Ten Sixty Four Ltd.	3	-
119	Terracom Ltd.	7	-
41	Titan Minerals Ltd.	20	-
81	TPG Telecom Ltd.	200	-
144	Transurban Group	1,406	0.02
87	Treasury Wine Estates Ltd.	331	-
1	Tribune Resources Ltd.	3	-
33	Tuas Ltd.	141	-
112	Tyro Payments Ltd.	77	-
190	Vault Minerals Ltd.	624	0.01
157	Ventia Services Group Pty. Ltd.	608	0.01
257	Viva Energy Group Ltd.	358	0.01
17	Viva Leisure Ltd.	18	-
6	Vulcan Steel Ltd.	27	-
13	Washington H Soul Pattinson & Co. Ltd.	324	-
50	WEB Travel Group Ltd.	157	-
80	Webjet Group Ltd.	47	-
79	Wesfarmers Ltd.	4,259	0.05
343	West African Resources Ltd.	631	0.01
167	Westgold Resources Ltd. (Australia listing)	666	0.01
52	Westgold Resources Ltd. (Canada listing)	207	-
209	Westpac Banking Corp.	5,144	0.06
243	Whitehaven Coal Ltd.	1,104	0.01
16	WiseTech Global Ltd.	786	0.01
267	Woodside Energy Group Ltd. (Australia listing)	4,370	0.05
105	Woolworths Group Ltd.	2,009	0.02
83	Worley Ltd.	726	0.01
12	Xero Ltd.	1,000	0.01
21	XRF Scientific Ltd.	26	-
111	Yancoal Australia Ltd.	397	0.01
131	Zip Co. Ltd.	293	-
		160,298	**1.77**
Austria - 0.15%			
1	Addiko Bank AG	21	-
3	Agrana Beteiligungs AG	43	-
12	ANDRITZ AG	897	0.01
4	AT&S Austria Technologie & Systemtechnik AG	165	-
12	BAWAG Group AG	1,670	0.02
3	CA Immobilien Anlagen AG	77	-
3	CPI Europe AG	51	-
2	DO & Co. AG	365	0.01
22	Erste Group Bank AG	2,357	0.03
11	Eurotelesites AG	62	-
7	EVN AG	212	-
1	FACC AG	17	-
1	Frequentis AG	64	-
1	Kapsch TrafficCom AG	4	-
3	Lenzing AG	71	-
1	Mayr Melnhof Karton AG	104	-
-	Oberbank AG	42	-
6	Oesterreichische Post AG	215	-
39	OMV AG	2,129	0.02
2	Palfinger AG	88	-
2	POLYTEC Holding AG	7	-
5	Porr AG	177	-
27	Raiffeisen Bank International AG	1,112	0.01
3	SBO AG	87	-
2	Semperit AG Holding	26	-
3	Strabag SE	267	-
30	Telekom Austria AG	306	-
1	UBM Development AG	24	-
24	UNIQA Insurance Group AG	425	0.01
5	Verbund AG	376	0.01
8	Vienna Insurance Group AG Wiener Versicherung Gruppe	447	0.01
22	voestalpine AG	962	0.01
26	Wienerberger AG	908	0.01
9	Zumtobel Group AG	39	-
		13,817	**0.15**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Belgium - 0.32%			
6	Ackermans & van Haaren NV	1,429	0.02
31	Ageas SA	2,119	0.02
103	Anheuser-Busch InBev SA	6,356	0.07
1	Argenx SE	756	0.01
-	Argenx SE, ADR	154	-
4	Atenor	13	-
29	Azelis Group NV	316	-
4	Banqup Group	17	-
12	Barco NV	168	-
9	Bekaert SA	374	-
3	Biocartis Group NV	-	-
31	bpost SA	68	-
1	Cie d'Entreprises CFE	14	-
13	CMB Tech NV	140	-
11	Colruyt Group NV	439	0.01
26	Deceuninck NV	69	-
2	Deme Group NV	344	-
3	D'ieteren Group	464	0.01
23	Econocom Group SA NV	42	-
5	Elia Group SA	631	0.01
2	Euronav NV (US listing)	19	-
3	EVS Broadcast Equipment SA	116	-
14	Fagron	350	-
10	Galapagos NV	299	-
8	Gimv NV	395	0.01
1	Jensen-Group NV	45	-
34	KBC Group NV	4,191	0.05
2	Kinepolis Group NV	70	-
-	Lotus Bakeries NV	889	0.01
-	MDxHealth SA	1	-
4	Melexis NV	251	-
14	Ontex Group NV	108	-
4	Orange Belgium SA	85	-
52	Proximus SADP	451	0.01
7	Recticel SA	76	-
1	Sipef NV	136	-
16	Solvay SA	498	0.01
18	Syensqo SA	1,453	0.02
6	Tessenderlo Group SA	192	-
15	UCB SA	4,277	0.05
25	Umicore SA	442	0.01
1	Van de Velde NV	43	-
3	VGP NV	315	-
2	Viohalco SA	18	-
-	What's Cooking BV	22	-
		28,655	**0.32**
Brazil - 0.00%			
4	Aura Minerals, Inc.	156	-
		156	**-**
Canada - 3.79%			
24	5N Plus, Inc.	337	-
3	Acadian Timber Corp.	33	-
4	ACT Energy Technologies Ltd.	16	-
5	ADENTRA, Inc.	119	-
4	ADF Group, Inc.	24	-
42	Advantage Energy Ltd.	379	0.01
14	Aecon Group, Inc.	275	-
4	AG Growth International, Inc.	61	-
14	AGF Management Ltd.	142	-
3	Agnico Eagle Mines Ltd. (Canada listing)	604	0.01
47	Agnico Eagle Mines Ltd. (US listing)	8,120	0.09
18	Aimia, Inc.	35	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.79% (continued)			
33	Air Canada	450	0.01
2	AirBoss of America Corp.	6	-
55	Alamos Gold, Inc. (Canada listing)	2,085	0.02
9	Alamos Gold, Inc. (US listing)	334	-
4	Alaris Equity Partners Income	62	-
3	Algoma Central Corp.	44	-
21	Algoma Steel Group, Inc.	90	-
57	Algonquin Power & Utilities Corp. (Canada listing)	347	-
37	Algonquin Power & Utilities Corp. (US listing)	231	-
1	Alithya Group, Inc.	1	-
18	Allied Gold Corp. (Canada listing)	379	0.01
3	Allied Gold Corp. (US listing)	55	-
53	AltaGas Ltd.	1,648	0.02
5	Altius Minerals Corp.	128	-
4	Altus Group Ltd.	173	-
33	Amerigo Resources Ltd.	89	-
10	Andean Precious Metals Corp.	61	-
5	Andrew Peller Ltd.	20	-
172	ARC Resources Ltd.	3,070	0.03
17	Aritzia, Inc.	1,382	0.02
9	Arizona Sonoran Copper Co., Inc.	26	-
11	Atco Ltd.	440	0.01
156	Athabasca Oil Corp.	870	0.01
24	AtkinsRealis Group, Inc.	1,460	0.02
15	ATS Corp. (Canada listing)	382	0.01
3	AutoCanada, Inc.	37	-
7	Avino Silver & Gold Mines Ltd.	41	-
228	B2Gold Corp. (Canada listing)	1,060	0.01
166	B2Gold Corp. (US listing)	766	0.01
6	Badger Infrastructure Solutions Ltd.	333	-
32	Ballard Power Systems, Inc.	90	-
4	Bank of Montreal (Canada listing)	531	0.01
44	Bank of Montreal (US listing)	5,567	0.06
55	Bank of Nova Scotia (Canada listing)	3,848	0.04
29	Bank of Nova Scotia (US listing)	1,992	0.02
74	Barrick Mining Corp. (US listing)	3,053	0.03
6	Bausch & Lomb Corp.	93	-
15	Bausch Health Cos., Inc. (Canada listing)	97	-
23	Bausch Health Cos., Inc. (US listing)	146	-
184	Baytex Energy Corp. (Canada listing)	594	0.01
10	BCE, Inc. (Canada listing)	225	-
3	BCE, Inc. (US listing)	82	-
62	Birchcliff Energy Ltd.	351	-
12	Bird Construction, Inc.	233	-
13	Black Diamond Group Ltd.	136	-
5	BlackBerry Ltd.	20	-
58	BlackBerry Ltd. (US listing)	236	-
-	Bombardier, Inc., Class A	64	-
11	Bombardier, Inc., Class B	1,759	0.02
7	Bonterra Energy Corp.	18	-
18	Boralex, Inc.	327	-
4	Boyd Group, Inc.	648	0.01
2	Bragg Gaming Group, Inc.	5	-
63	Brookfield Corp. (US listing)	2,966	0.03
15	Brookfield Infrastructure Corp.	704	0.01
9	Brookfield Renewable Corp.	359	-
3	Brookfield Wealth Solutions Ltd.	132	-
5	BRP, Inc. (Canada listing)	314	-
-	BRP, Inc. (US listing)	34	-
11	CAE, Inc. (Canada listing)	312	-
35	CAE, Inc. (US listing)	931	0.01
11	Calfrac Well Services Ltd.	28	-

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)			
Canada - 3.79% (continued)			
2	Calian Group Ltd.	86	-
2	Cameco Corp. (Canada listing)	193	-
11	Cameco Corp. (US listing)	981	0.01
20	Canaccord Genuity Group, Inc.	172	-
5	Canacol Energy Ltd.	6	-
8	Canada Goose Holdings, Inc. (Canada listing)	107	-
1	Canada Goose Holdings, Inc. (US listing)	7	-
4	Canada Packers, Inc.	50	-
31	Canadian Imperial Bank of Commerce (Canada listing)	2,665	0.03
55	Canadian Imperial Bank of Commerce (US listing)	4,744	0.05
14	Canadian National Railway Co. (Canada listing)	1,316	0.02
35	Canadian National Railway Co. (US listing)	3,400	0.04
72	Canadian Natural Resources Ltd. (Canada listing)	2,436	0.03
259	Canadian Natural Resources Ltd. (US listing)	8,739	0.10
11	Canadian Pacific Kansas City Ltd. (Canada listing)	768	0.01
50	Canadian Pacific Kansas City Ltd. (US listing)	3,644	0.04
15	Canadian Tire Corp. Ltd.	1,871	0.02
19	Canadian Utilities Ltd., Class A	561	0.01
18	Canfor Corp.	156	-
23	Capital Power Corp.	1,005	0.01
129	Capstone Copper Corp.	1,144	0.01
38	Cardinal Energy Ltd.	247	-
3	CareRx Corp.	7	-
19	Cascades, Inc.	169	-
23	CCL Industries, Inc.	1,407	0.02
19	Celestica, Inc. (Canada listing)	6,380	0.07
11	Celestica, Inc. (US listing)	3,668	0.04
96	Cenovus Energy, Inc. (Canada listing)	1,718	0.02
223	Cenovus Energy, Inc. (US listing)	3,985	0.04
47	Centerra Gold, Inc.	627	0.01
51	CES Energy Solutions Corp.	448	0.01
14	CGI, Inc. (Canada listing)	1,272	0.02
12	CGI, Inc. (US listing)	1,096	0.01
2	Chesswood Group Ltd.	-	-
5	Cineplex, Inc.	41	-
3	Cipher Pharmaceuticals, Inc.	36	-
5	Cogeco Communications, Inc.	224	-
1	Cogeco, Inc.	55	-
30	Colabor Group, Inc.	4	-
4	Colliers International Group, Inc. (Canada listing)	525	0.01
2	Colliers International Group, Inc. (US listing)	329	-
15	Computer Modelling Group Ltd.	56	-
5	Condor Energies, Inc.	7	-
5	Conifex Timber, Inc.	1	-
2	Constellation Software, Inc. (voting rights)	3,689	0.04
2	Corby Spirit & Wine Ltd.	18	-
1	D2L, Inc.	17	-
25	Definity Financial Corp.	1,286	0.02
14	dentalcorp Holdings Ltd.	106	-
2	Descartes Systems Group, Inc. (Canada listing)	139	-
9	Descartes Systems Group, Inc. (US listing)	721	0.01
10	Dexterra Group, Inc.	90	-
3	Docebo, Inc.	66	-
36	Dollarama, Inc.	5,088	0.06
23	Doman Building Materials Group Ltd.	156	-
3	Dominion Lending Centres, Inc.	21	-
4	Dorel Industries, Inc.	4	-
61	DPM Metals, Inc.	1,694	0.02
6	DREAM Unlimited Corp.	73	-
7	Dye & Durham Ltd.	17	-
7	Dynacor Group, Inc.	23	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.79% (continued)			
17	ECN Capital Corp.	36	-
32	E-L Financial Corp. Ltd.	379	0.01
19	Eldorado Gold Corp. (Canada listing)	597	0.01
32	Eldorado Gold Corp. (US listing)	1,011	0.01
4	Electrovaya, Inc.	21	-
84	Element Fleet Management Corp.	2,234	0.03
33	Emera, Inc.	1,590	0.02
40	Empire Co. Ltd.	1,457	0.02
45	Enbridge, Inc. (Canada listing)	2,186	0.03
54	Enbridge, Inc. (US listing)	2,613	0.03
48	Endeavour Mining PLC	2,203	0.03
8	Endeavour Silver Corp.	78	-
22	Endeavour Silver Corp. (US listing)	220	-
17	Enerflex Ltd. (Canada listing)	234	-
27	Enerflex Ltd. (US listing)	375	0.01
12	Energy Fuels, Inc. (Canada listing)	177	-
9	Enghouse Systems Ltd.	128	-
38	Ensign Energy Services, Inc.	73	-
11	Enterprise Group, Inc.	10	-
6	EQB, Inc.	403	0.01
32	Equinox Gold Corp. (Canada listing)	451	0.01
76	Equinox Gold Corp. (US listing)	1,051	0.01
4	ERO Copper Corp. (Canada listing)	113	-
13	ERO Copper Corp. (US listing)	318	-
7	Evertz Technologies Ltd.	68	-
6	Exchange Income Corp.	342	-
4	Exco Technologies Ltd.	18	-
16	Extendicare, Inc.	236	-
4	Fairfax Financial Holdings Ltd.	6,438	0.07
16	Fiera Capital Corp.	70	-
30	Finning International, Inc.	1,607	0.02
5	Firan Technology Group Corp.	39	-
7	Firm Capital Mortgage Investment Corp.	61	-
2	First Majestic Silver Corp. (Canada listing)	27	-
70	First Majestic Silver Corp. (US listing)	1,072	0.01
37	First Mining Gold Corp.	11	-
71	First Quantum Minerals Ltd.	1,621	0.02
3	FirstService Corp. (Canada listing)	420	0.01
4	FirstService Corp. (US listing)	674	0.01
19	Foraco International SA	30	-
26	Fortis, Inc. (Canada listing)	1,355	0.02
13	Fortis, Inc. (US listing)	665	0.01
27	Fortuna Mining Corp. (Canada listing)	273	-
88	Fortuna Mining Corp. (US listing)	894	0.01
2	Franco-Nevada Corp. (Canada listing)	364	-
8	Franco-Nevada Corp. (US listing)	1,700	0.02
40	Freehold Royalties Ltd.	424	0.01
10	Frontera Energy Corp.	47	-
2	Gamehost, Inc.	19	-
3	GDI Integrated Facility Services, Inc.	55	-
24	George Weston Ltd.	1,614	0.02
1	GFL Environmental, Inc.	28	-
20	GFL Environmental, Inc. (US listing)	920	0.01
33	Gibson Energy, Inc.	603	0.01
-	Gildan Activewear, Inc. (Canada listing)	26	-
28	Gildan Activewear, Inc. (US listing)	1,590	0.02
3	goeasy Ltd.	253	-
54	GoGold Resources, Inc.	101	-
2	GoldMoney, Inc.	15	-
14	Great-West Lifeco, Inc.	667	0.01
5	Greenfire Resources Ltd.	21	-
2	GreenFirst Forest Products, Inc.	3	-

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)			
Canada - 3.79% (continued)			
1	Guardian Capital Group Ltd.	36	-
2	Haivision Systems, Inc.	9	-
2	Hammond Manufacturing Co. Ltd.	12	-
2	Hammond Power Solutions, Inc.	261	-
51	Headwater Exploration, Inc.	327	-
4	High Liner Foods, Inc.	43	-
5	HLS Therapeutics, Inc.	19	-
44	Hudbay Minerals, Inc. (Canada listing)	758	0.01
81	Hudbay Minerals, Inc. (US listing)	1,368	0.02
25	Hydro One Ltd.	985	0.01
20	iA Financial Corp., Inc.	2,354	0.03
34	IAMGOLD Corp. (Canada listing)	539	0.01
194	IAMGOLD Corp. (US listing)	3,010	0.03
15	IGM Financial, Inc.	612	0.01
7	Illumin Holdings, Inc.	5	-
13	Imperial Metals Corp.	69	-
6	Imperial Oil Ltd. (Canada listing)	636	0.01
13	Imperial Oil Ltd. (US listing)	1,235	0.01
3	Information Services Corp.	80	-
2	InPlay Oil Corp.	18	-
27	Intact Financial Corp.	5,508	0.06
11	Interfor Corp.	70	-
21	Ivanhoe Mines Ltd.	221	-
6	Jamieson Wellness, Inc.	142	-
9	Journey Energy, Inc.	25	-
50	K92 Mining, Inc.	753	0.01
-	Kap Corp.	-	-
3	K-Bro Linen, Inc.	81	-
42	Kelt Exploration Ltd.	232	-
47	Keyera Corp.	1,516	0.02
174	Kinross Gold Corp. (Canada listing)	4,912	0.06
168	Kinross Gold Corp. (US listing)	4,711	0.05
1	Kiwetinohk Energy Corp.	26	-
20	Knight Therapeutics, Inc.	87	-
6	Kolibri Global Energy, Inc. (Canada listing)	22	-
3	Kolibri Global Energy, Inc. (US listing)	12	-
3	KP Tissue, Inc.	23	-
9	Labrador Iron Ore Royalty Corp.	196	-
32	Laramide Resources Ltd.	13	-
2	Largo, Inc. (Canada listing)	2	-
1	Lassonde Industries, Inc.	103	-
10	Laurentian Bank of Canada	240	-
7	Leon's Furniture Ltd.	143	-
2	Lightspeed Commerce, Inc. (Canada listing)	20	-
28	Lightspeed Commerce, Inc. (US listing)	320	-
10	Linamar Corp.	571	0.01
45	Loblaw Cos. Ltd.	2,001	0.02
69	Lucara Diamond Corp.	9	-
25	Lundin Gold, Inc.	2,101	0.02
77	Lundin Mining Corp.	1,442	0.02
4	Magellan Aerospace Corp.	47	-
9	Magna International, Inc. (Canada listing)	441	0.01
65	Magna International, Inc. (US listing)	3,181	0.04
1	Mainstreet Equity Corp.	80	-
21	Major Drilling Group International, Inc.	198	-
2	Manulife Financial Corp. (Canada listing)	59	-
219	Manulife Financial Corp. (US listing)	7,709	0.09
22	Maple Leaf Foods, Inc.	396	0.01
20	Martinrea International, Inc.	145	-
15	Mattr Corp.	84	-
6	Maxim Power Corp.	17	-
8	McCoy Global, Inc.	17	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.79% (continued)			
13	MDA Space Ltd.	229	-
8	Medical Facilities Corp.	91	-
2	Melcor Developments Ltd.	17	-
39	Meren Energy, Inc.	48	-
6	Methanex Corp. (Canada listing)	229	-
14	Methanex Corp. (US listing)	505	0.01
29	Metro, Inc.	2,059	0.02
-	Morguard Corp.	35	-
3	MTY Food Group, Inc.	93	-
25	Mullen Group Ltd.	263	-
28	National Bank of Canada	3,361	0.04
8	Neo Performance Materials, Inc.	98	-
123	New Gold, Inc. (Canada listing)	1,002	0.01
95	New Gold, Inc. (US listing)	791	0.01
2	New Pacific Metals Corp.	6	-
14	NFI Group, Inc.	137	-
6	North American Construction Group Ltd. (Canada listing)	93	-
1	North American Construction Group Ltd. (US listing)	10	-
10	North West Co., Inc.	367	0.01
79	Northland Power, Inc.	979	0.01
2	Nutrien Ltd. (Canada listing)	89	-
66	Nutrien Ltd. (US listing)	3,832	0.04
55	NuVista Energy Ltd.	731	0.01
17	Obsidian Energy Ltd. (Canada listing)	104	-
1	Obsidian Energy Ltd. (US listing)	4	-
92	OceanaGold Corp.	2,356	0.03
13	Onex Corp.	1,065	0.01
47	Open Text Corp. (Canada listing)	1,578	0.02
22	Open Text Corp. (US listing)	756	0.01
51	Orezone Gold Corp.	58	-
1	Orla Mining Ltd.	18	-
3	Orla Mining Ltd. (US listing)	41	-
37	Pan American Silver Corp. (Canada listing)	1,691	0.02
39	Pan American Silver Corp. (US listing)	1,786	0.02
25	Paramount Resources Ltd.	423	0.01
26	Parex Resources, Inc.	338	-
16	Pason Systems, Inc.	143	-
40	Pembina Pipeline Corp. (Canada listing)	1,546	0.02
33	Pembina Pipeline Corp. (US listing)	1,270	0.01
7	Pet Valu Holdings Ltd.	147	-
11	Petrus Resources Ltd.	14	-
61	Peyto Exploration & Development Corp.	976	0.01
12	PHX Energy Services Corp.	65	-
27	Pine Cliff Energy Ltd.	17	-
6	Pizza Pizza Royalty Corp.	61	-
6	Polaris Renewable Energy, Inc.	52	-
3	Pollard Banknote Ltd.	45	-
39	PrairieSky Royalty Ltd.	740	0.01
2	Precision Drilling Corp. (Canada listing)	145	-
2	Precision Drilling Corp. (US listing)	122	-
9	Premium Brands Holdings Corp.	641	0.01
6	Propel Holdings, Inc.	106	-
11	Pulse Seismic, Inc.	22	-
28	Quarterhill, Inc.	19	-
33	Quebecor, Inc.	1,247	0.01
40	Questerre Energy Corp.	9	-
2	RB Global, Inc. (Canada listing)	241	-
17	RB Global, Inc. (US listing)	1,711	0.02
9	Real Matters, Inc.	41	-
3	Restaurant Brands International, Inc. (Canada listing)	254	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Canada - 3.79% (continued)			
35	Restaurant Brands International, Inc. (US listing)	2,532	0.03
14	Richelieu Hardware Ltd.	406	0.01
52	Rogers Communications, Inc. (Canada listing)	2,040	0.02
11	Rogers Communications, Inc. (US listing)	430	0.01
35	Rogers Sugar, Inc.	151	-
126	Royal Bank of Canada (Canada listing)	19,530	0.22
28	Royal Bank of Canada (US listing)	4,300	0.05
15	Russel Metals, Inc.	428	0.01
3	Sangoma Technologies Corp.	17	-
29	Saputo, Inc.	823	0.01
11	Savaria Corp.	175	-
10	Seabridge Gold, Inc. (US listing)	267	-
42	Secure Waste Infrastructure Corp.	549	0.01
6	Shopify, Inc. (Canada listing)	888	0.01
7	Shopify, Inc. (US listing)	1,183	0.01
11	Sienna Senior Living, Inc.	162	-
3	Source Energy Services Ltd.	25	-
28	South Bow Corp. (Canada listing)	771	0.01
31	South Bow Corp. (US listing)	867	0.01
27	Spartan Delta Corp.	147	-
7	Spin Master Corp.	103	-
2	Sprott, Inc. (Canada listing)	228	-
1	Sprott, Inc. (US listing)	48	-
41	SSR Mining, Inc. (Canada listing)	964	0.01
8	SSR Mining, Inc. (US listing)	177	-
13	Stantec, Inc. (Canada listing)	1,249	0.01
2	Stantec, Inc. (US listing)	201	-
14	Stella-Jones, Inc.	858	0.01
11	STEP Energy Services Ltd.	44	-
35	StorageVault Canada, Inc.	125	-
5	Strathcona Resources Ltd.	153	-
21	Sun Life Financial, Inc. (Canada listing)	1,216	0.01
40	Sun Life Financial, Inc. (US listing)	2,394	0.03
2	Suncor Energy, Inc. (Canada listing)	88	-
225	Suncor Energy, Inc. (US listing)	10,071	0.11
7	SunOpta, Inc. (US listing)	25	-
69	Superior Plus Corp.	369	0.01
5	Supremex, Inc.	13	-
22	Surge Energy, Inc.	116	-
3	Sylogist Ltd.	13	-
7	Taiga Building Products Ltd.	17	-
183	Tamarack Valley Energy Ltd.	1,022	0.01
37	Taseko Mines Ltd. (Canada listing)	196	-
5	Taseko Mines Ltd. (US listing)	26	-
36	TC Energy Corp. (US listing)	1,992	0.02
-	Teck Resources Ltd.	16	-
5	Teck Resources Ltd. (Canada listing)	211	-
54	Teck Resources Ltd. (US listing)	2,313	0.03
2	Telesat Corp.	42	-
10	TELUS Corp. (non-voting rights)	125	-
3	TerraVest Industries, Inc.	282	-
11	TFI International, Inc. (Canada listing)	984	0.01
2	TFI International, Inc. (US listing)	159	-
3	Thomson Reuters Corp. (Canada listing)	357	-
3	Thomson Reuters Corp. (US listing)	472	0.01
2	Tidewater Midstream & Infrastructure Ltd.	7	-
18	Timbercreek Financial Corp.	87	-
19	TMX Group Ltd.	715	0.01
14	Topaz Energy Corp.	291	-
28	Torex Gold Resources, Inc.	1,321	0.02
13	Toromont Industries Ltd.	1,537	0.02
67	Toronto-Dominion Bank (Canada listing)	5,614	0.06
42	Toronto-Dominion Bank (US listing)	3,528	0.04
12	Total Energy Services, Inc.	118	-
67	Tourmaline Oil Corp.	3,092	0.04
52	TransAlta Corp. (Canada listing)	757	0.01
13	TransAlta Corp. (US listing)	187	-
4	Transat AT, Inc.	6	-
21	Transcontinental, Inc.	315	-
8	Trevali Mining Corp.	-	-
64	Trican Well Service Ltd.	276	-
6	Trilogy Metals, Inc. (US listing)	24	-
7	Triple Flag Precious Metals Corp. (US listing)	243	-
8	Trisura Group Ltd.	241	-
26	Valeura Energy, Inc.	138	-
24	Vermilion Energy, Inc. (Canada listing)	224	-
16	Vermilion Energy, Inc. (US listing)	147	-
2	VersaBank (Canada listing)	22	-
2	VersaBank (US listing)	27	-
4	VerticalScope Holdings, Inc.	9	-
-	Victoria Gold Corp./Vancouver	-	-
6	Vitalhub Corp.	40	-
7	Wajax Corp.	138	-
106	Wallbridge Mining Co. Ltd.	7	-
1	Waste Connections, Inc. (Canada listing)	218	-
20	Waste Connections, Inc. (US listing)	3,503	0.04
50	Well Health Technologies Corp.	138	-
34	Wesdome Gold Mines Ltd.	540	0.01
13	West Fraser Timber Co. Ltd. (Canada listing)	783	0.01
1	Western Forest Products, Inc.	6	-
-	Westport Fuel Systems, Inc. (US listing)	1	-
9	Westshore Terminals Investment Corp.	170	-
1	Wheaton Precious Metals Corp. (Canada listing)	109	-
12	Wheaton Precious Metals Corp. (US listing)	1,375	0.02
270	Whitecap Resources, Inc. (Canada listing)	2,259	0.03
68	Whitecap Resources, Inc. (US listing)	570	0.01
7	Winpak Ltd.	214	-
14	WSP Global, Inc.	2,496	0.03
11	Yangarra Resources Ltd.	8	-
		343,030	**3.79**
China - 0.01%			
30	China Gold International Resources Corp. Ltd. (Canada listing)	589	0.01
		589	**0.01**
Denmark - 0.54%			
19	ALK-Abello AS	665	0.01
177	Alm Brand AS	498	0.01
30	Ambu AS	406	0.01
-	AP Moller - Maersk AS, Class A	754	0.01
-	AP Moller - Maersk AS, Class B	1,000	0.01
25	Bang & Olufsen AS	55	-
8	Bavarian Nordic AS	231	-
73	Bioporto AS	12	-
15	Carlsberg AS	1,891	0.02
1	cBrain AS	34	-
2	Chemometec AS	292	-
11	Coloplast AS	983	0.01
11	Columbus AS	16	-
5	D/S Norden AS	196	-
62	Danske Bank AS	2,858	0.03
18	Demant AS	630	0.01
8	Dfds AS	109	-
10	DSV AS	2,314	0.03
11	FLSmidth & Co. AS	681	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Denmark - 0.54% (continued)			
-	Fluegger Group AS	5	-
1	Foroya Banki P	35	-
6	Genmab AS (voting rights)	1,975	0.02
29	GN Store Nord AS	472	0.01
-	GronlandsBANKEN AS	20	-
10	H Lundbeck AS, Class A	57	-
65	H Lundbeck AS, Class B	448	0.01
3	H&H International AS	40	-
1	Harboes Bryggeri AS	14	-
1	Huscompagniet AS	8	-
36	ISS AS	1,197	0.01
1	Jeudan AS	27	-
11	Jyske Bank AS	1,308	0.02
8	Matas AS	148	-
1	MT Hoejgaard Holding AS	35	-
8	Netcompany Group AS	379	0.01
2	Nilfisk Holding AS	40	-
9	NKT AS	1,027	0.01
3	NNIT AS	21	-
2	North Media AS	12	-
235	Novo Nordisk AS	11,643	0.13
33	Novonesis Novozymes B	2,044	0.02
3	NTG Nordic Transport Group AS	75	-
57	Orsted AS	1,210	0.01
14	Pandora AS	1,734	0.02
4	Per Aarsleff Holding AS	449	0.01
5	Ringkjoebing Landbobank AS	1,046	0.01
10	Rockwool AS (enchanced voting rights)	342	-
27	Rockwool AS (voting rights)	912	0.01
9	Royal Unibrew AS	777	0.01
1	RTX AS	20	-
11	Scandinavian Tobacco Group AS	154	-
3	Schouw & Co. AS	257	-
1	Solar AS	37	-
2	SP Group AS	83	-
4	Sparekassen Sjaelland-Fyn AS	197	-
14	Sydbank AS	1,163	0.01
2	TCM Group AS	23	-
1	Tivoli AS	47	-
10	TORM PLC	217	-
2	Trifork Group AG	33	-
62	Tryg AS	1,534	0.02
1	UIE PLC	79	-
113	Vestas Wind Systems AS	2,686	0.03
96	Vestjysk Bank AS	106	-
14	Zealand Pharma AS	1,165	0.01
		48,926	**0.54**
Finland - 0.40%			
11	Aktia Bank OYJ	141	-
1	Alandsbanken Abp	66	-
5	Alma Media OYJ	72	-
13	Anora Group OYJ	54	-
1	Apetit OYJ	18	-
4	Aspo OYJ	27	-
2	Atria OYJ	38	-
4	Bittium OYJ	98	-
14	Citycon OYJ	64	-
4	Digia OYJ	27	-
28	Elisa OYJ	1,215	0.01
3	Enento Group OYJ	53	-
1	eQ OYJ	13	-
-	Evli OYJ	12	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.40% (continued)			
5	Finnair OYJ	17	-
5	Fiskars OYJ Abp	77	-
51	Fortum OYJ	1,046	0.01
14	F-Secure OYJ	29	-
5	Glaston OYJ Abp	6	-
1	Gofore OYJ	9	-
3	Harvia OYJ	145	-
8	Hiab OYJ	479	0.01
12	HKFoods OYJ	21	-
20	Huhtamaki OYJ	684	0.01
3	Ilkka OYJ	14	-
2	Incap OYJ	23	-
11	Kalmar OYJ	473	0.01
4	Kamux Corp.	9	-
34	Kemira OYJ	753	0.01
15	Kesko OYJ, Class A	328	-
61	Kesko OYJ, Class B	1,295	0.02
18	Kojamo OYJ	227	-
37	Kone OYJ	2,528	0.03
11	Konecranes OYJ	1,119	0.01
8	Lassila & Tikanoja OYJ	97	-
33	Lindex Group OYJ	108	-
86	Mandatum OYJ	650	0.01
7	Marimekko OYJ	106	-
1	Metsa Board OYJ, Class A	5	-
21	Metsa Board OYJ, Class B	72	-
90	Metso OYJ	1,495	0.02
43	Neste OYJ	832	0.01
1	NoHo Partners OYJ	11	-
424	Nokia OYJ	2,581	0.03
51	Nokia OYJ, ADR	308	-
27	Nokian Renkaat OYJ	267	-
213	Nordea Bank Abp	3,773	0.04
3	Olvi OYJ	118	-
3	Oma Saastopankki OYJ	34	-
32	Oriola OYJ	42	-
6	Orion OYJ, Class A	435	0.01
27	Orion OYJ, Class B	1,915	0.02
79	Outokumpu OYJ	371	0.01
4	Pihlajalinna OYJ	60	-
1	Ponsse OYJ	38	-
16	Puuilo OYJ	275	-
4	QT Group OYJ	135	-
23	Raisio OYJ	69	-
3	Rapala VMC OYJ	4	-
1	Remedy Entertainment OYJ	10	-
4	Revenio Group OYJ	95	-
48	Sampo OYJ (Denmark listing)	564	0.01
243	Sampo OYJ (Finland listing)	2,852	0.03
20	Sanoma OYJ	214	-
4	Scanfil OYJ	45	-
1	SRV Group OYJ	4	-
117	Stora Enso OYJ	1,372	0.02
3	Suominen OYJ	6	-
4	Taaleri PLC	37	-
2	Tecnotree OYJ	9	-
3	Teleste OYJ	12	-
26	Terveystalo OYJ	288	-
29	TietoEVRY OYJ	611	0.01
12	Tokmanni Group Corp.	109	-
61	UPM-Kymmene OYJ	1,672	0.02
4	Vaisala OYJ	209	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Finland - 0.40% (continued)			
24	Valmet OYJ	790	0.01
4	Verkkokauppa.com OYJ	15	-
66	Wartsila OYJ Abp	2,156	0.03
34	YIT OYJ	123	-
		36,174	**0.40**
France - 2.19%			
2	74Software SA	107	-
8	Aeroports de Paris SA	1,237	0.01
9	Air France-KLM	115	-
34	Air Liquide SA	6,507	0.07
30	Airbus SE	7,030	0.08
2	AKWEL SADIR	21	-
78	Alstom SA	2,045	0.02
3	Altamir	101	-
5	Alten SA	401	0.01
10	Amundi SA	766	0.01
2	Aramis Group SAS	14	-
11	Arkema SA	650	0.01
-	Assystem SA	21	-
1	Aubay	54	-
105	AXA SA	4,721	0.05
55	Ayvens SA	704	0.01
1	Bastide le Confort Medical	17	-
10	Beneteau SACA	93	-
5	BioMerieux	652	0.01
59	BNP Paribas SA	5,041	0.06
1	Boiron SA	33	-
114	Bollore SE	633	0.01
3	Bonduelle SCA	35	-
57	Bouygues SA	2,823	0.03
56	Bureau Veritas SA	1,794	0.02
-	Caisse Regionale de Credit Agricole Mutuel du Languedoc SCCV	32	-
17	Capgemini SE	2,611	0.03
147	Carrefour SA	2,271	0.03
3	Catana Group	8	-
6	CBo Territoria	24	-
1	Cegedim SA	22	-
65	Cie de Saint-Gobain SA	6,534	0.07
5	Cie des Alpes	132	-
91	Cie Generale des Etablissements Michelin SCA	2,969	0.03
4	Claranova SE	6	-
25	Clariane SE	108	-
24	Coface SA	432	0.01
69	Credit Agricole SA	1,318	0.02
29	Danone SA	2,609	0.03
1	Dassault Aviation SA	438	0.01
37	Dassault Systemes SE	1,028	0.01
24	Derichebourg SA	179	-
19	Edenred SE	399	0.01
20	Eiffage SA	2,741	0.03
6	Ekinops SAS	11	-
-	Electricite de Strasbourg SA	16	-
19	Elior Group SA	58	-
51	Elis SA	1,461	0.02
3	Emeis SA	43	-
318	Engie SA	8,081	0.09
-	Equasens	18	-
1	Eramet SA	59	-
6	EssilorLuxottica SA	2,147	0.02
1	Esso SA Francaise	34	-
21	Etablissements Maurel et Prom SA	118	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.19% (continued)			
8	Eurazeo SE	522	0.01
10	Euroapi SA	35	-
35	Eurofins Scientific SE	2,358	0.03
11	Euronext NV (France listing)	1,751	0.02
38	Eutelsat Communications SACA	97	-
-	Exel Industries SA	4	-
21	FDJ United	589	0.01
2	Figeac Aero	27	-
4	Fnac Darty SA	122	-
56	Forvia SE	793	0.01
8	Gaztransport et Technigaz SA	1,532	0.02
33	Getlink SE	600	0.01
2	GL Events SACA	81	-
1	Groupe Crit SA	48	-
3	Groupe SFPI	6	-
1	Guerbet	23	-
2	Haulotte Group SA	4	-
2	Hermes International SCA	5,533	0.06
1	ID Logistics Group SACA	312	-
8	Imerys SA	219	-
1	Infotel SA	44	-
2	Interparfums SA	46	-
7	Ipsen SA	1,040	0.01
7	IPSOS SA	243	-
3	Jacquet Metals SACA	68	-
20	JCDecaux SE	361	-
4	Kaufman & Broad SA	126	-
7	Kering SA	2,250	0.03
-	Laurent-Perrier	56	-
23	Legrand SA	3,480	0.04
3	LISI SA	176	-
1	LNA Sante SA	21	-
13	L'Oreal SA	5,501	0.06
-	Lumibird	6	-
20	LVMH Moet Hennessy Louis Vuitton SE	15,124	0.17
4	Maisons du Monde SA	9	-
3	Manitou BF SA	63	-
5	Mersen SA	125	-
7	Metropole Television SA	104	-
9	Nexans SA	1,308	0.02
7	Nexity SA	78	-
3	NRJ Group	28	-
4	Oeneo SA	38	-
20	Opmobility	341	-
461	Orange SA	7,592	0.08
-	OVH Groupe SA	2	-
14	Pernod Ricard SA	1,284	0.02
25	Pierre Et Vacances SA	47	-
17	Pluxee NV	265	-
33	Publicis Groupe SA	3,173	0.04
6	Quadient SA	106	-
2	Recylex SA	-	-
4	Remy Cointreau SA	165	-
54	Renault SA	2,170	0.02
37	Rexel SA	1,392	0.02
-	Robertet SA	148	-
11	Rubis SCA	405	0.01
25	Safran SA	8,466	0.09
-	Samse SACA	23	-
64	Sanofi SA	6,391	0.07
1	Sartorius Stedim Biotech	184	-
1	Savencia SA	47	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
France - 2.19% (continued)			
16	Schneider Electric SE	4,418	0.05
37	SCOR SE	1,192	0.01
6	SEB SA	319	-
1	Seche Environnement SACA	86	-
98	SES SA	630	0.01
12	SMCP SA	87	-
4	Societe BIC SA	246	-
1	Societe des Bains de Mer et du Cercle des Etrangers a Monaco	64	-
80	Societe Generale SA	5,568	0.06
1	Societe LDC SADIR	129	-
23	Sodexo SA	1,228	0.01
2	SOITEC	70	-
11	Solutions 30 SE	12	-
4	Sopra Steria Group	548	0.01
31	SPIE SA	1,672	0.02
1	Stef SA	138	-
32	STMicroelectronics NV (France listing)	728	0.01
37	STMicroelectronics NV (US listing)	853	0.01
1	Sword Group	38	-
1	Synergie SE	45	-
35	Technip Energies NV	1,383	0.02
16	Teleperformance SE	1,131	0.01
13	Television Francaise 1 SA	127	-
-	TFF Group	5	-
10	Thales SA	2,603	0.03
1	Thermador Groupe	101	-
4	Tikehau Capital SCA	78	-
145	TotalEnergies SE (voting rights)	9,560	0.11
2	Trigano SA	464	0.01
18	Ubisoft Entertainment SA	150	-
76	Valeo SE	964	0.01
48	Vallourec SACA	879	0.01
51	Veolia Environnement SA	1,743	0.02
1	Vetoquinol SA	50	-
4	Vicat SACA	335	-
3	VIEL & Cie SA	62	-
75	Vinci SA	10,589	0.12
1	Virbac SACA	222	-
3	Viridien	277	-
129	Vivendi SE	376	-
5	Voltalia SA	43	-
-	Vranken-Pommery Monopole SA	6	-
1	VusionGroup	215	-
-	Wavestone	14	-
21	Worldline SA	38	-
13	X-Fab Silicon Foundries SE	76	-
		198,236	**2.19**
Germany - 2.16%			
10	1&1 AG	294	-
10	7C Solarparken AG	20	-
1	Adesso SE	77	-
28	adidas AG	5,142	0.06
-	Adtran Networks SE	12	-
20	AIXTRON SE	420	0.01
1	All for One Group SE	25	-
3	Allgeier SE	63	-
16	Allianz SE	6,972	0.08
2	AlzChem Group AG	234	-
1	Amadeus Fire AG	43	-
105	Aroundtown SA	363	0.01
1	Atoss Software SE	179	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.16% (continued)			
1	Aumann AG	20	-
15	Aumovio SE	641	0.01
8	Aurubis AG	1,064	0.01
145	BASF SE	7,540	0.08
222	Bayer AG	7,862	0.09
21	Bayerische Motoren Werke AG (voting rights)	2,110	0.02
8	BayWa AG	24	-
17	Bechtle AG	866	0.01
8	Befesa SA	256	-
9	Beiersdorf AG	968	0.01
1	Bertrandt AG	12	-
1	Bijou Brigitte AG	54	-
6	Bilfinger SE	698	0.01
29	Borussia Dortmund GmbH & Co. KGaA	111	-
6	BRANICKS Group AG	13	-
37	Brenntag SE	2,145	0.02
2	Brockhaus Technologies AG	21	-
5	CANCOM SE	165	-
41	Ceconomy AG	211	-
2	CENIT AG	13	-
2	Cewe Stiftung & Co. KGaA	211	-
68	Commerzbank AG	2,652	0.03
30	Continental AG	2,217	0.03
26	Covestro AG	1,884	0.02
12	CTS Eventim AG & Co. KGaA	1,221	0.01
78	Daimler Truck Holding AG	3,300	0.04
9	Delivery Hero SE	214	-
3	Dermapharm Holding SE	125	-
90	Deutsche Bank AG (Germany listing)	3,199	0.04
41	Deutsche Bank AG (US listing)	1,457	0.02
3	Deutsche Beteiligungs AG	79	-
21	Deutsche Boerse AG	5,513	0.06
2	Deutsche EuroShop AG	37	-
99	Deutsche Lufthansa AG	946	0.01
32	Deutsche Pfandbriefbank AG	170	-
144	Deutsche Post AG	7,469	0.08
578	Deutsche Telekom AG	18,645	0.21
6	Deutsche Wohnen SE	154	-
25	Deutz AG	229	-
1	Draegerwerk AG & Co. KGaA (voting rights)	54	-
12	Duerr AG	262	-
9	DWS Group GmbH & Co. KGaA	535	0.01
440	E.ON SE	7,843	0.09
7	Eckert & Ziegler SE	138	-
2	EDAG Engineering Group AG	16	-
2	Elmos Semiconductor SE	191	-
5	ElringKlinger AG	24	-
2	Energiekontor AG	68	-
53	Evonik Industries AG	820	0.01
29	Evotec SE	196	-
1	Fabasoft AG	25	-
5	Fielmann Group AG	249	-
16	flatexDEGIRO AG	618	0.01
1	Formycon AG	37	-
9	Fraport AG Frankfurt Airport Services Worldwide	748	0.01
36	Freenet AG	1,179	0.01
36	Fresenius Medical Care AG	1,726	0.02
39	Fresenius SE & Co. KGaA	2,148	0.03
2	Friedrich Vorwerk Group SE	179	-
7	FUCHS SE (voting rights)	240	-
26	GEA Group AG	1,791	0.02
8	Gerresheimer AG	261	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Germany - 2.16% (continued)			
2	Gesco SE	26	-
4	GFT Technologies SE	89	-
9	Grand City Properties SA	118	-
4	GRENKE AG	80	-
6	Hannover Rueck SE	1,805	0.02
4	Hapag-Lloyd AG	512	0.01
-	Hawesko Holding SE	10	-
20	Heidelberg Materials AG	5,120	0.06
58	Heidelberger Druckmaschinen AG	128	-
1	Hella GmbH & Co. KGaA	128	-
47	HelloFresh SE	336	-
13	Henkel AG & Co. KGaA (voting rights)	968	0.01
13	Hensoldt AG	998	0.01
3	HOCHTIEF AG	951	0.01
1	Hoenle AG	6	-
7	HomeToGo SE	12	-
3	Hornbach Holding AG & Co. KGaA	261	-
15	HUGO BOSS AG	657	0.01
5	Indus Holding AG	160	-
142	Infineon Technologies AG	6,011	0.07
1	Init Innovation in Traffic Systems SE	40	-
7	Instone Real Estate Group SE	66	-
9	IONOS Group SE	298	-
2	IVU Traffic Technologies AG	44	-
10	Jenoptik AG	219	-
4	JOST Werke SE	218	-
40	K&S AG	547	0.01
21	KION Group AG	1,600	0.02
14	Kloeckner & Co. SE	102	-
1	Knaus Tabbert AG	10	-
14	Knorr-Bremse AG	1,523	0.02
3	Koenig & Bauer AG	31	-
11	Kontron AG	307	-
4	Krones AG	558	0.01
-	KSB SE & Co. KGaA	19	-
2	KWS Saat SE & Co. KGaA	200	-
20	LANXESS AG	410	0.01
9	LEG Immobilien SE	700	0.01
1	Leifheit AG	23	-
-	Medios AG	3	-
46	Mercedes-Benz Group AG	3,073	0.04
8	Merck KGaA	1,098	0.01
21	MLP SE	161	-
8	MTU Aero Engines AG	3,314	0.04
10	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,553	0.07
4	Mutares SE & Co. KGaA	144	-
1	Nagarro SE	87	-
11	Nemetschek SE	1,276	0.02
23	Nordex SE	704	0.01
11	Norma Group SE	164	-
9	PATRIZIA SE	83	-
-	Pfeiffer Vacuum Technology AG	90	-
6	ProCredit Holding AG	59	-
29	Puma SE	666	0.01
3	PVA TePla AG	85	-
-	PWO AG	11	-
21	q.beyond AG	18	-
41	QIAGEN NV (US listing)	1,936	0.02
1	Rational AG	616	0.01
3	RENK Group AG	196	-
5	Rheinmetall AG	8,481	0.09
8	RTL Group SA	319	-
58	RWE AG	2,970	0.03
7	Salzgitter AG	277	-
20	SAP SE	4,927	0.06
46	Schaeffler AG	357	0.01
1	Schloss Wachenheim AG	9	-
2	Scout24 SE	185	-
-	Secunet Security Networks AG	67	-
1	SFC Energy AG	12	-
5	SGL Carbon SE	17	-
15	Siemens AG	3,916	0.04
49	Siemens Energy AG	6,532	0.07
20	Siemens Healthineers AG	1,007	0.01
3	Siltronic AG	171	-
5	Sixt SE (voting rights)	401	0.01
2	SMA Solar Technology AG	99	-
5	Stabilus SE	115	-
-	STRATEC SE	7	-
5	Stroeer SE & Co. KGaA	215	-
14	Suedzucker AG	155	-
1	Surteco Group SE	20	-
4	SUSS MicroTec SE	161	-
16	Symrise AG	1,306	0.02
27	TAG Immobilien AG	453	0.01
4	Takkt AG	20	-
13	Talanx AG	1,653	0.02
27	TeamViewer SE	184	-
1	Technotrans SE	30	-
115	thyssenkrupp AG	1,257	0.02
6	Tkms AG& Co. KGaA	437	0.01
97	TUI AG	925	0.01
25	United Internet AG	747	0.01
1	Verbio SE	15	-
4	Volkswagen AG (voting rights)	496	0.01
61	Vonovia SE	1,852	0.02
2	Vossloh AG	132	-
2	Wacker Chemie AG	183	-
6	Wacker Neuson SE	138	-
2	Washtec AG	109	-
1	Westwing Group SE	10	-
6	Wuestenrot & Wuerttembergische AG	91	-
55	Zalando SE	1,479	0.02
		195,273	**2.16**
Hong Kong - 0.48%			
32	Aeon Credit Service Asia Co. Ltd.	31	-
664	AIA Group Ltd.	6,911	0.08
104	Allied Group Ltd.	28	-
86	Analogue Holdings Ltd.	10	-
133	APAC Resources Ltd. (Bermuda listing)	29	-
68	Apollo Future Mobility Group Ltd.	7	-
99	Asia Standard International Group Ltd.	4	-
48	ASMPT Ltd.	466	0.01
2	Associated International Hotels Ltd.	1	-
206	Bank of East Asia Ltd.	347	0.01
40	Best Mart 360 Holdings Ltd.	11	-
239	BOC Hong Kong Holdings Ltd.	1,153	0.01
182	Bright Smart Securities & Commodities Group Ltd.	186	-
242	Brightoil Petroleum Holdings Ltd.	-	-
151	Budweiser Brewing Co. APAC Ltd.	156	-
90	Build King Holdings Ltd.	17	-
440	Burwill Holdings Ltd.	-	-
95	Cafe de Coral Holdings Ltd.	69	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.48% (continued)			
343	Cathay Pacific Airways Ltd.	533	0.01
34	Chen Hsong Holdings	7	-
11	Chevalier International Holdings Ltd.	6	-
32	China Energy Development Holdings Ltd.	6	-
2	China Motor Bus Co. Ltd.	18	-
140	China Star Entertainment Ltd.	33	-
76	Chinese Estates Holdings Ltd.	13	-
82	Chow Sang Sang Holdings International Ltd.	128	-
96	Chuang's Consortium International Ltd.	4	-
417	CITIC Telecom International Holdings Ltd.	138	-
159	CK Asset Holdings Ltd.	819	0.01
198	CK Hutchison Holdings Ltd.	1,395	0.02
55	CK Infrastructure Holdings Ltd.	385	0.01
248	CK Life Sciences International Holdings, Inc.	27	-
75	CLP Holdings Ltd.	659	0.01
130	C-Mer Medical Holdings Ltd.	29	-
552	Convoy, Inc.	2	-
48	Cowell e Holdings, Inc.	184	-
151	Crystal International Group Ltd.	146	-
4,940	CSC Holdings Ltd.	20	-
1,344	CSI Properties Ltd.	31	-
272	CTF Services Ltd.	265	-
78	Dah Sing Banking Group Ltd.	110	-
39	Dah Sing Financial Holdings Ltd.	183	-
960	Deep Source Holdings Ltd.	91	-
52	Dickson Concepts International Ltd.	38	-
61	DL Holdings Group Ltd.	19	-
26	Dream International Ltd.	29	-
8	Dynamic Holdings Ltd.	12	-
44	Eagle Nice International Holdings Ltd.	21	-
135	EC Healthcare	11	-
62	EcoGreen International Group Ltd.	3	-
654	Emperor Capital Group Ltd.	9	-
610	Emperor Watch & Jewellery Ltd.	20	-
57	Esprit Holdings Ltd.	8	-
8	EuroEyes International Eye Clinic Ltd.	3	-
25	Fairwood Holdings Ltd.	16	-
271	Far East Consortium International Ltd.	24	-
621	First Pacific Co. Ltd.	499	0.01
323	FIT Hon Teng Ltd.	213	-
124	Frontage Holdings Corp.	17	-
14	FSE Lifestyle Services Ltd.	10	-
143	Galaxy Entertainment Group Ltd.	742	0.01
418	Genting	-	-
302	Giordano International Ltd.	59	-
124	Glorious Sun Enterprises Ltd.	22	-
60	Gold Financial Holdings Ltd.	-	-
218	Golden Resources Development International Ltd.	10	-
162	GR Life Style Co. Ltd.	80	-
45	Great Eagle Holdings Ltd.	89	-
64	G-Resources Group Ltd.	86	-
9	Guoco Group Ltd.	88	-
497	Guotai Junan International Holdings Ltd.	184	-
171	Hang Lung Group Ltd.	343	-
335	Hang Lung Properties Ltd.	388	0.01
3	Harbour Centre Development Ltd.	2	-
122	Henderson Land Development Co. Ltd.	460	0.01
253	HK Electric Investments & HK Electric Investments Ltd.	203	-
163	HKR International Ltd.	23	-
806	HKT Trust & HKT Ltd.	1,234	0.01
16	Hon Kwok Land Investment Co. Ltd.	2	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.48% (continued)			
791	Hong Kong & China Gas Co. Ltd.	737	0.01
85	Hong Kong Exchanges & Clearing Ltd.	4,504	0.05
48	Hong Kong Ferry Holdings Co. Ltd.	30	-
60	Hong Kong Technology Venture Co. Ltd.	11	-
80	Hongkong & Shanghai Hotels Ltd.	62	-
43	Honma Golf Ltd.	18	-
54	Hung Hing Printing Group Ltd.	6	-
304	Hutchison Telecommunications Hong Kong Holdings Ltd.	43	-
82	Hysan Development Co. Ltd.	187	-
227	IGG, Inc.	112	-
112	Impro Precision Industries Ltd.	78	-
71	International Housewares Retail Co. Ltd.	7	-
174	Jacobson Pharma Corp. Ltd.	30	-
100	Johnson Electric Holdings Ltd.	387	0.01
237	K Wah International Holdings Ltd.	67	-
162	Karrie International Holdings Ltd.	60	-
22	Keck Seng Investments Hong Kong Ltd.	6	-
119	Kerry Properties Ltd.	323	-
121	KLN Logistics Group Ltd.	109	-
81	Kowloon Development Co. Ltd.	42	-
50	Lai Sun Development Co. Ltd.	4	-
69	Lai Sun Garment International Ltd.	6	-
221	Langham Hospitality Investments & Langham Hospitality Investments Ltd.	14	-
26	Liu Chong Hing Investment Ltd.	15	-
74	Luk Fook Holdings International Ltd.	233	-
426	Man Wah Holdings Ltd.	261	-
170	Maxnerva Technology Services Ltd.	13	-
26	MECOM Power & Construction Ltd.	-	-
57	Melco International Development Ltd.	37	-
92	MGM China Holdings Ltd.	195	-
32	MH Development NPV	-	-
104	Midland Holdings Ltd.	30	-
43	Miramar Hotel & Investment	56	-
110	Modern Dental Group Ltd.	72	-
640	Modern Innovative Digital Technology Co. Ltd.	10	-
165	Mongolian Mining Corp.	218	-
97	MTR Corp. Ltd.	385	0.01
239	NagaCorp Ltd.	157	-
174	Nameson Holdings Ltd.	27	-
292	New World Development Co. Ltd.	258	-
116	NewOcean Energy Holdings Ltd.	-	-
58	Nissin Foods Co. Ltd.	50	-
122	Oriental Enterprise Holdings Ltd.	5	-
102	Oriental Watch Holdings	46	-
857	Oshidori International Holdings Ltd.	97	-
1,275	Pacific Basin Shipping Ltd.	426	0.01
229	Pacific Textiles Holdings Ltd.	37	-
68	Paradise Entertainment Ltd.	6	-
138	PAX Global Technology Ltd.	93	-
754	PCCW Ltd.	581	0.01
56	Perfect Medical Health Management Ltd.	10	-
194	Pico Far East Holdings Ltd.	68	-
80	Playmates Holdings Ltd.	6	-
188	Playmates Toys Ltd.	12	-
64	Plover Bay Technologies Ltd.	50	-
106	Power Assets Holdings Ltd.	708	0.01
86	PRADA SpA	508	0.01
56	Public Financial Holdings Ltd.	10	-
46	Regal Hotels International Holdings Ltd.	3	-
66	Regina Miracle International Holdings Ltd.	19	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Hong Kong - 0.48% (continued)			
70	Sa Sa International Holdings Ltd.	6	-
18	Safety Godown Co. Ltd.	5	-
332	Samsonite Group SA	820	0.01
175	Sands China Ltd.	479	0.01
40	SEA Holdings Ltd.	7	-
113	Shandong Hi-Speed Holdings Group Ltd.	24	-
262	Shangri-La Asia Ltd.	152	-
95	Shenwan Hongyuan HK Ltd.	17	-
228	Shun Tak Holdings Ltd.	20	-
318	Singamas Container Holdings Ltd.	29	-
481	Sino Land Co. Ltd.	646	0.01
324	SITC International Holdings Co. Ltd.	1,114	0.01
323	SJM Holdings Ltd.	112	-
103	SmarTone Telecommunications Holdings Ltd.	63	-
458	Solomon Systech International Ltd.	26	-
14	Soundwill Holdings Ltd.	11	-
305	Starcoin Group Ltd.	4	-
157	Stella International Holdings Ltd.	331	-
108	Sun Hung Kai & Co. Ltd.	53	-
86	Sun Hung Kai Properties Ltd.	1,087	0.01
266	Sundart Holdings Ltd.	25	-
185	SUNeVision Holdings Ltd.	123	-
55	Swire Pacific Ltd., Class A	475	0.01
101	Swire Pacific Ltd., Class B	155	-
84	Swire Properties Ltd.	230	-
50	TAI Cheung Holdings Ltd.	22	-
168	Tai Hing Group Holdings Ltd.	24	-
226	Taung Gold International Ltd.	20	-
140	Techtronic Industries Co. Ltd.	1,643	0.02
85	Television Broadcasts Ltd.	35	-
84	Texhong International Group Ltd.	49	-
178	Texwinca Holdings Ltd.	27	-
31	Tongda Group Holdings Ltd.	18	-
528	Town Health International Medical Group Ltd.	17	-
140	Tradelink Electronic Commerce Ltd.	19	-
51	Transport International Holdings Ltd.	72	-
290	United Laboratories International Holdings Ltd.	477	0.01
315	Value Partners Group Ltd.	98	-
106	Vitasoy International Holdings Ltd.	89	-
680	Viva Goods Co. Ltd.	58	-
112	VSTECS Holdings Ltd.	120	-
35	VTech Holdings Ltd.	279	-
1,500	Wang On Group Ltd.	4	-
248	Wealthink AI-Innovation Capital Ltd.	6	-
1,685	WH Group Ltd.	1,765	0.02
173	Wharf Real Estate Investment Co. Ltd.	548	0.01
5	Wing On Co. International Ltd.	9	-
44	Wing Tai Properties Ltd.	10	-
233	Wynn Macau Ltd.	196	-
102	Xingye Alloy Materials Group Ltd.	13	-
393	Xinyi Glass Holdings Ltd.	433	0.01
31	YesAsia Holdings Ltd.	18	-
185	Yue Yuen Industrial Holdings Ltd.	391	0.01
64	Yunfeng Financial Group Ltd.	31	-
		43,675	**0.48**
Ireland - 0.13%			
405	AIB Group PLC	4,161	0.05
179	Bank of Ireland Group PLC	3,322	0.04
91	Cairn Homes PLC	216	-
7	FBD Holdings PLC	128	-
27	Glanbia PLC	460	0.01
93	Glenveagh Properties PLC	211	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Ireland - 0.13% (continued)			
21	Irish Continental Group PLC	139	-
14	Kerry Group PLC	1,269	0.01
23	Kingspan Group PLC	2,008	0.02
16	Permanent TSB Group Holdings PLC	57	-
		11,971	**0.13**
Israel - 0.40%			
18	Abra Information Technologies Ltd.	24	-
11	Ackerstein Group Ltd.	31	-
13	Adgar Investment & Development Ltd.	19	-
1	Afcon Holdings Ltd.	54	-
1	AFI Properties Ltd.	89	-
1	Africa Israel Residences Ltd.	68	-
7	Airport City Ltd.	126	-
1	Albaad Massuot Yitzhak Ltd.	12	-
3	Allot Ltd.	24	-
17	Alony Hetz Properties & Investments Ltd.	200	-
1	Alrov Properties & Lodgings Ltd.	103	-
7	Altshuler Shaham Finance Ltd.	19	-
20	Amot Investments Ltd.	151	-
1	Analyst IMS Investment Management Services Ltd.	46	-
4	Arad Ltd.	63	-
2	Argo Properties NV	77	-
13	Ari Real Estate Arena Investment Ltd.	14	-
3	Ashdod Refinery Ltd.	48	-
7	Ashtrom Group Ltd.	169	-
2	AudioCodes Ltd. (Israel listing)	19	-
6	AudioCodes Ltd. (US listing)	58	-
8	Aura Investments Ltd.	56	-
3	Automatic Bank Services Ltd.	20	-
1	Ayalon Holdings Ltd.	37	-
11	Azorim-Investment Development & Construction Co. Ltd.	67	-
2	Azrieli Group Ltd.	200	-
145	Bank Hapoalim BM	3,132	0.04
193	Bank Leumi Le-Israel BM	4,032	0.05
1	Bet Shemesh Engines Holdings 1997 Ltd.	210	-
253	Bezeq The Israeli Telecommunication Corp. Ltd.	497	0.01
1	Big Shopping Centers Ltd.	271	0.01
1	Blue Square Real Estate Ltd.	99	-
2	Camtek Ltd.	209	-
10	Carasso Motors Ltd.	106	-
3	Carasso Real Estate Ltd.	29	-
1	Castro Model Ltd.	32	-
36	Cellcom Israel Ltd.	411	0.01
7	Cielo-Blu Group Ltd.	8	-
17	Clal Insurance Enterprises Holdings Ltd.	966	0.01
1	Cohen Development Gas & Oil Ltd.	40	-
10	Compugen Ltd.	16	-
1	Danel Adir Yeoshua Ltd.	158	-
2	Danya Cebus Ltd.	90	-
13	Delek Automotive Systems Ltd.	104	-
2	Delek Group Ltd.	566	0.01
3	Delta Galil Ltd.	141	-
1	Delta Israel Brands Ltd.	28	-
4	Diplomat Holdings Ltd.	55	-
1	Direct Finance of Direct Group 2006 Ltd.	105	-
1	Dor Alon Energy in Israel 1988 Ltd.	60	-
22	Doral Group Renewable Energy Resources Ltd.	201	-
-	Duniec Brothers Ltd.	34	-
3	E&M Computing Ltd.	8	-
63	El Al Israel Airlines	272	0.01
2	Electra Consumer Products 1970 Ltd.	83	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Israel - 0.40% (continued)			
6	Electra Ltd.	191	-
1	Ellomay Capital Ltd.	19	-
15	Energix-Renewable Energies Ltd.	64	-
4	Enlight Renewable Energy Ltd. (Israel listing)	156	-
1	Enlight Renewable Energy Ltd. (US listing)	50	-
4	Equital Ltd.	204	-
1	Fattal Holdings 1998 Ltd.	269	0.01
9	First International Bank of Israel Ltd.	666	0.01
-	FMS Enterprises Migun Ltd.	29	-
1	Formula Systems 1985 Ltd.	193	-
-	Formula Systems 1985 Ltd., ADR	65	-
2	Fox Wizel Ltd.	173	-
-	Gav-Yam Lands Corp. Ltd.	-	-
6	Gilat Satellite Networks Ltd.	69	-
-	Globrands Ltd.	15	-
6	Hagag Group Real Estate Development	39	-
3	Hamat Group Ltd.	15	-
23	Harel Insurance Investments & Financial Services Ltd.	865	0.01
3	Hilan Ltd.	267	-
3	Hiper Global Ltd.	17	-
90	ICL Group Ltd.	500	0.01
2	IDI Insurance Co. Ltd.	144	-
-	IES Holdings Ltd.	45	-
1	Ilex Medical Ltd.	14	-
22	Inrom Construction Industries Ltd.	155	-
46	Isracard Ltd.	197	-
27	Israel Canada TR Ltd.	129	-
115	Israel Discount Bank Ltd.	1,202	0.02
16	Israir Group Ltd.	9	-
-	Isras Investment Co. Ltd.	130	-
-	Isrotel Ltd.	19	-
3	Issta Ltd.	86	-
4	Kamada Ltd. (Israel listing)	25	-
2	Kamada Ltd. (US listing)	10	-
16	Kardan Real Estate Enterprise & Development Ltd.	31	-
3	Kenon Holdings Ltd.	190	-
2	Kerur Holdings Ltd.	43	-
-	Klil Industries Ltd.	8	-
5	Kvutzat Acro Ltd.	76	-
10	Lahav L.R. Real Estate Ltd.	21	-
5	Land Development Nimrodi Group Ltd.	52	-
3	Lapidoth Capital Ltd.	69	-
3	Libra Insurance Co. Ltd.	14	-
1	M Yochananof & Sons Ltd.	92	-
3	Magic Software Enterprises Ltd. (Israel listing)	73	-
2	Magic Software Enterprises Ltd. (US listing)	46	-
1	Malam - Team Ltd.	59	-
6	Matrix IT Ltd.	252	-
12	Max Stock Ltd.	87	-
9	Maytronics Ltd.	12	-
25	Mediterranean Towers Ltd.	109	-
3	Mega Or Holdings Ltd.	164	-
8	Meitav Investment House Ltd.	275	0.01
2	Melisron Ltd.	237	-
3	MENIF - Financial Services Ltd.	24	-
3	Menora Mivtachim Holdings Ltd.	369	0.01
65	Meshek Energy Renewable Energies Ltd.	133	-
-	Meshulam Levinstein Contracting & Engineering Ltd.	71	-
90	Migdal Insurance & Financial Holdings Ltd.	363	0.01
56	Mivne Real Estate KD Ltd.	241	-
1	Mivtach Shamir Holdings Ltd.	126	-
21	Mizrahi Tefahot Bank Ltd.	1,436	0.02
2	Naphtha Israel Petroleum Corp. Ltd.	13	-
4	Nawi Group Ltd.	59	-
1	Nayax Ltd.	59	-
3	Neto Malinda Trading Ltd.	145	-
1	Neto ME Holdings Ltd.	39	-
10	Next Vision Stabilized Systems Ltd.	453	0.01
5	Nexxen International Ltd.	36	-
1	Nice Ltd.	54	-
1	Nice Ltd., ADR	92	-
2	Nova Ltd. (Israel listing)	649	0.01
75	Novolog Ltd.	30	-
850	Oil Refineries Ltd.	269	0.01
8	One Software Technologies Ltd.	205	-
4	OPC Energy Ltd.	91	-
3	OY Nofar Energy Ltd.	73	-
3	Palram Industries 1990 Ltd.	54	-
29	Partner Communications Co. Ltd.	335	0.01
2	Paz Retail & Energy Ltd.	550	0.01
14	Peninsula Group Ltd.	16	-
9	Perion Network Ltd.	86	-
35	Phoenix Financial Ltd.	1,397	0.02
1	Plasson Industries Ltd.	44	-
3	Polyram Plastic Industries Ltd.	10	-
2	Prashkovsky Investments & Construction Ltd.	76	-
1	Priortech Ltd.	61	-
1	Qualitau Ltd.	130	-
2	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	188	-
1	Rapac Communication & Infrastructure Ltd.	16	-
4	Retailors Ltd.	61	-
-	Sano-Brunos Enterprises Ltd.	13	-
1	Scope Metals Group Ltd.	69	-
5	Shapir Engineering & Industry Ltd.	42	-
43	Shikun & Binui Ltd.	242	-
51	Shikun & Binui Soltec Renewable Energy	42	-
30	Shufersal Ltd.	359	0.01
18	Stratasys Ltd.	155	-
6	Strauss Group Ltd.	195	-
8	Summit Real Estate Holdings Ltd.	156	-
47	Suny Cellular Communication Ltd.	23	-
-	Supergas Power Ltd.	3	-
1	Tadiran Group Ltd.	23	-
23	Tamar Petroleum Ltd.	260	-
1	TAT Technologies Ltd.	34	-
16	Tel Aviv Stock Exchange Ltd.	449	0.01
1	Telsys Ltd.	51	-
6	Tera Light Ltd.	23	-
13	Teva Pharmaceutical Industries Ltd.	353	0.01
86	Teva Pharmaceutical Industries Ltd., ADR	2,302	0.03
17	Tiv Taam Holdings 1 Ltd.	52	-
8	Tower Semiconductor Ltd. (Israel listing)	806	0.01
2	Tower Semiconductor Ltd. (US listing)	222	-
6	Turpaz Industries Ltd.	117	-
8	Veridis Environment Ltd.	81	-
1	Victory Supermarket Chain Ltd.	17	-
-	Villar International Ltd.	17	-
8	YD More Investments Ltd.	124	-
1	YH Dimri Construction & Development Ltd.	100	-
		36,082	**0.40**
Italy - 0.87%			
430	A2A SpA	1,178	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Italy - 0.87% (continued)			
1	Abitare In SpA	5	-
11	ACEA SpA	291	-
2	Aeroporto Guglielmo Marconi Di Bologna SpA	25	-
19	Amplifon SpA	287	-
3	Aquafil SpA	5	-
14	Ariston Holding NV	71	-
34	Arnoldo Mondadori Editore SpA	81	-
21	Ascopiave SpA	81	-
21	Azimut Holding SpA	878	0.01
1	B&C Speakers SpA	14	-
12	Banca Generali SpA	744	0.01
7	Banca IFIS SpA	191	-
33	Banca Mediolanum SpA	712	0.01
390	Banca Monte dei Paschi di Siena SpA	3,690	0.04
9	Banca Sistema SpA	17	-
108	Banco BPM SpA	1,552	0.02
9	Banco di Desio e della Brianza SpA	98	-
3	BF SpA	15	-
33	BFF Bank SpA	425	0.01
2	Biesse SpA	12	-
241	BPER Banca SPA	2,904	0.03
34	Brembo NV	362	0.01
7	Brunello Cucinelli SpA	723	0.01
14	Buzzi SpA	855	0.01
14	Cairo Communication SpA	44	-
5	Caltagirone Editore SpA	11	-
1	Cembre SpA	69	-
11	Cementir Holding NV	224	-
136	CIR SpA-Compagnie Industriali	112	-
19	Credito Emiliano SpA	330	-
8	d'Amico International Shipping SA	50	-
3	Danieli & C Officine Meccaniche SpA (voting rights)	146	-
5	Datalogic SpA	29	-
8	De' Longhi SpA	339	-
16	doValue SpA	45	-
13	Emak SpA	14	-
40	Enav SpA	211	-
725	Enel SpA	7,488	0.08
143	Eni SpA	2,678	0.03
8	ERG SpA	215	-
8	Esprinet SpA	51	-
7	Ferrari NV (Italy listing)	2,707	0.03
2	Ferrari NV (US listing)	623	0.01
26	Ferretti SpA	88	-
3	Fiera Milano SpA	33	-
8	Fila SpA	87	-
14	Fincantieri SpA	282	-
114	FinecoBank Banca Fineco SpA	2,793	0.03
49	FNM SpA	27	-
5	Garofalo Health Care SpA	29	-
1	Gefran SpA	15	-
34	Generali	1,349	0.02
24	Geox SpA	9	-
1	GPI SpA	27	-
227	Hera SpA	1,085	0.01
40	IMMSI SpA	26	-
-	Indel B SpA	7	-
3	Industrie De Nora SpA	26	-
4	Intercos SpA	49	-
8	Interpump Group SpA	398	0.01
934	Intesa Sanpaolo SpA	6,054	0.07
83	Iren SpA	260	-
82	Italgas SpA	926	0.01
3	Italian Sea Group SpA	14	-
3	Italmobiliare SpA	83	-
54	Iveco Group NV	1,162	0.01
42	Leonardo SpA	2,327	0.03
4	Lottomatica Group Spa	94	-
1	LU-VE SpA	39	-
30	Maire SpA	435	0.01
5	MARR SpA	47	-
71	MFE-MediaForEurope NV, Class A	256	-
20	MFE-MediaForEurope NV, Class B	93	-
3	Moltiply Group SpA	117	-
30	Moncler SpA	2,018	0.02
102	Nexi SpA	479	0.01
2	Orsero SpA	35	-
47	OVS SpA	246	-
1	Pharmanutra SpA	48	-
-	Philogen SpA	13	-
22	Piaggio & C SpA	47	-
91	Pirelli & C SpA	631	0.01
39	Poste Italiane SpA	928	0.01
21	Prysmian SpA	2,130	0.02
19	RAI Way SpA	123	-
17	Recordati Industria Chimica e Farmaceutica SpA	1,002	0.01
3	Reply SpA	350	0.01
1	Revo SpA	28	-
27	Rizzoli Corriere Della Sera Mediagroup SpA	31	-
1	Sabaf SpA	17	-
44	Safilo Group SpA	96	-
279	Saipem SpA	760	0.01
5	Salvatore Ferragamo SpA	43	-
2	Sanlorenzo SpA	85	-
1	Sesa SpA	80	-
133	Snam SpA	885	0.01
21	Sogefi SpA	80	-
6	SOL SpA	347	0.01
224	Stellantis NV (Italy listing)	2,393	0.03
35	Stellantis NV (US listing)	377	0.01
1	Stevanato Group SpA	27	-
20	Tamburi Investment Partners SpA	215	-
22	Technogym SpA	409	0.01
4,182	Telecom Italia SpA (voting rights)	2,357	0.03
42	Tenaris SA	840	0.01
-	Tenaris SA, ADR	14	-
149	Terna - Rete Elettrica Nazionale	1,575	0.02
89	TREVI - Finanziaria Industriale SpA	50	-
1	TXT e-solutions SpA	43	-
112	UniCredit SpA	8,301	0.09
79	Unipol Assicurazioni SpA	1,824	0.02
104	Webuild SpA (voting rights)	410	0.01
2	Wiit SpA	43	-
		78,219	**0.87**
Japan - 6.23%			
8	& ST HD Co. Ltd.	151	-
3	&Do Holdings Co. Ltd.	18	-
10	77 Bank Ltd.	483	0.01
8	A&D HOLON Holdings Co. Ltd.	89	-
4	AB & Company Co. Ltd.	26	-
10	ABC-Mart, Inc.	181	-
2	Achilles Corp.	19	-
67	Acom Co. Ltd.	204	-
13	AD Works Group Co. Ltd.	37	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
17	ADEKA Corp.	402	0.01
2	Ad-sol Nissin Corp.	24	-
2	Adtec Plasma Technology Co. Ltd.	18	-
2	Advan Group Co. Ltd.	13	-
2	Advanced Media, Inc.	12	-
53	Advantest Corp.	7,052	0.08
-	Adventure, Inc.	3	-
146	Aeon Co. Ltd.	2,643	0.03
2	Aeon Fantasy Co. Ltd.	34	-
24	AEON Financial Service Co. Ltd.	239	-
11	Aeon Hokkaido Corp.	66	-
1	Aeon Kyushu Co. Ltd.	15	-
4	AFC-HD AMS Life Science Co. Ltd.	23	-
26	AGC, Inc.	907	0.01
2	AGS Corp.	13	-
5	Ahresty Corp.	25	-
5	Ai Holdings Corp.	82	-
-	AI inside, Inc.	5	-
14	Aica Kogyo Co. Ltd.	326	0.01
6	Aichi Corp.	55	-
6	Aichi Financial Group, Inc.	188	-
6	Aichi Steel Corp.	111	-
2	Aichi Tokei Denki Co. Ltd.	26	-
7	Aida Engineering Ltd.	54	-
1	Aidma Holdings, Inc.	10	-
66	Aiful Corp.	216	-
7	Ain Holdings, Inc.	317	-
2	Ainavo Holdings Co. Ltd.	11	-
3	Aiphone Co. Ltd.	46	-
47	Air Water, Inc.	665	0.01
5	Airman Corp.	56	-
5	Airport Facilities Co. Ltd.	35	-
1	Airtech Japan Ltd.	12	-
2	Airtrip Corp.	12	-
10	Aisan Industry Co. Ltd.	140	-
85	Aisin Corp.	1,519	0.02
1	AIT Corp.	16	-
6	Aizawa Securities Group Co. Ltd.	49	-
50	Ajinomoto Co., Inc.	1,159	0.01
1	Ajis Co. Ltd.	15	-
6	Akatsuki Corp.	20	-
2	Akatsuki, Inc.	40	-
20	Akebono Brake Industry Co. Ltd.	15	-
3	Akita Bank Ltd.	79	-
1	Albis Co. Ltd.	17	-
7	Alconix Corp.	103	-
32	Alfresa Holdings Corp.	479	0.01
4	Alinco, Inc.	29	-
4	Alleanza Holdings Co. Ltd.	27	-
20	Allied Telesis Holdings KK	31	-
1	Almado, Inc.	8	-
3	Alpen Co. Ltd.	48	-
1	Alpha Corp.	9	-
1	Alpha Systems, Inc.	21	-
2	AlphaPolis Co. Ltd.	22	-
42	Alps Alpine Co. Ltd.	540	0.01
47	ALSOK Co. Ltd.	367	0.01
3	Altech Corp.	47	-
53	Amada Co. Ltd.	631	0.01
8	Amano Corp.	212	-
1	Amiyaki Tei Co. Ltd.	10	-
3	Amuse, Inc.	30	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
14	Amvis Holdings, Inc.	42	-
12	ANA Holdings, Inc.	234	-
1	Anabuki Kosan, Inc.	14	-
7	Anest Iwata Corp.	72	-
17	Anicom Holdings, Inc.	97	-
1	Anrakutei Co. Ltd.	14	-
6	Anycolor, Inc.	231	-
3	AnyMind Group, Inc.	13	-
1	AOI Electronics Co. Ltd.	7	-
7	AOKI Holdings, Inc.	80	-
10	Aoyama Trading Co. Ltd.	151	-
4	Aoyama Zaisan Networks Co. Ltd.	46	-
21	Aozora Bank Ltd.	327	0.01
6	Appier Group, Inc.	45	-
3	Arakawa Chemical Industries Ltd.	20	-
6	Arata Corp.	130	-
1	Araya Industrial Co. Ltd.	28	-
12	ARCLANDS Corp.	148	-
8	Arcs Co. Ltd.	177	-
15	ARE Holdings, Inc.	287	-
8	Arealink Co. Ltd.	50	-
7	Argo Graphics, Inc.	76	-
6	Arisawa Manufacturing Co. Ltd.	62	-
7	Artience Co. Ltd.	159	-
3	Artnature, Inc.	15	-
1	Artner Co. Ltd.	18	-
9	As One Corp.	142	-
2	Asahi Broadcasting Group Holdings Corp.	9	-
5	Asahi Co. Ltd.	40	-
12	Asahi Diamond Industrial Co. Ltd.	62	-
183	Asahi Group Holdings Ltd.	2,122	0.02
27	Asahi Intecc Co. Ltd.	510	0.01
210	Asahi Kasei Corp.	1,755	0.02
4	Asahi Kogyosha Co. Ltd.	74	-
5	Asahi Net, Inc.	21	-
1	Asahi Printing Co. Ltd.	8	-
3	Asahi Yukizai Corp.	101	-
10	Asanuma Corp.	66	-
2	Asax Co. Ltd.	10	-
7	Asia Pile Holdings Corp.	71	-
80	Asics Corp.	1,926	0.02
2	ASIRO, Inc.	15	-
5	ASKA Pharmaceutical Holdings Co. Ltd.	62	-
10	ASKUL Corp.	92	-
213	Astellas Pharma, Inc.	2,679	0.03
7	Astena Holdings Co. Ltd.	22	-
1	Asti Corp.	9	-
2	Atrae, Inc.	10	-
3	Atsugi Co. Ltd.	24	-
5	Aucnet, Inc.	62	-
13	Autobacs Seven Co. Ltd.	138	-
1	Aval Data Corp.	14	-
5	Avant Group Corp.	62	-
1	Avantia Co. Ltd.	7	-
6	Avex, Inc.	46	-
7	Awa Bank Ltd.	179	-
2	Axell Corp.	14	-
17	Axial Retailing, Inc.	127	-
1	Axyz Co. Ltd.	13	-
53	Azbil Corp.	495	0.01
7	AZ-Com Maruwa Holdings, Inc.	49	-
1	AZOOM Co. Ltd.	32	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
52	Bandai Namco Holdings, Inc.	1,538	0.02
7	Bando Chemical Industries Ltd.	89	-
3	Bank of Iwate Ltd.	89	-
1	Bank of Kochi Ltd.	7	-
7	Bank of Nagoya Ltd.	211	-
2	Bank of Saga Ltd.	49	-
10	Bank of the Ryukyus Ltd.	116	-
1	Bank of Toyama Ltd.	7	-
1	Base Co. Ltd.	22	-
2	baudroie, Inc.	37	-
18	BayCurrent, Inc.	800	0.01
1	Beauty Garage, Inc.	13	-
3	Belc Co. Ltd.	132	-
8	Bell System24 Holdings, Inc.	75	-
10	Belluna Co. Ltd.	63	-
2	Bengo4.com, Inc.	36	-
22	Bic Camera, Inc.	229	-
13	BIPROGY, Inc.	519	0.01
4	B-Lot Co. Ltd.	37	-
4	Blue Zones Holdings Co. Ltd.	206	-
5	BML, Inc.	125	-
3	Bookoff Group Holdings Ltd.	26	-
3	Bourbon Corp.	50	-
9	Br Holdings Corp.	19	-
-	B-R31 Ice Cream Co. Ltd.	11	-
3	BrainPad, Inc.	47	-
57	Bridgestone Corp.	2,661	0.03
15	Broadband Tower, Inc.	17	-
1	BRONCO BILLY Co. Ltd.	23	-
47	Brother Industries Ltd.	936	0.01
1	Buffalo, Inc.	45	-
2	Bull-Dog Sauce Co. Ltd.	22	-
9	Bunka Shutter Co. Ltd.	122	-
2	Business Brain Showa-Ota, Inc.	50	-
1	Business Engineering Corp.	39	-
2	BuySell Technologies Co. Ltd.	62	-
2	C Uyemura & Co. Ltd.	201	-
2	CAC Holdings Corp.	23	-
20	Calbee, Inc.	388	0.01
1	Can Do Co. Ltd.	16	-
1	Canare Electric Co. Ltd.	10	-
5	Canon Electronics, Inc.	83	-
6	Canon Marketing Japan, Inc.	267	-
96	Canon, Inc.	2,813	0.03
40	Capcom Co. Ltd.	975	0.01
1	Career Design Center Co. Ltd.	11	-
1	Careerlink Co. Ltd.	18	-
4	Carlit Co. Ltd.	45	-
26	Casio Computer Co. Ltd.	219	-
2	Cawachi Ltd.	46	-
43	CCI Group, Inc.	193	-
1	CDS Co. Ltd.	10	-
6	Celsys, Inc.	61	-
8	Central Automotive Products Ltd.	94	-
5	Central Glass Co. Ltd.	119	-
35	Central Japan Railway Co.	953	0.01
2	Central Security Patrols Co. Ltd.	38	-
1	Central Sports Co. Ltd.	19	-
2	Ceres, Inc.	24	-
9	Change Holdings, Inc.	66	-
5	Charm Care Corp. KK	42	-
49	Chiba Bank Ltd.	515	0.01
12	Chiba Kogyo Bank Ltd.	122	-
2	Chikaranomoto Holdings Co. Ltd.	14	-
1	CHIMNEY Co. Ltd.	10	-
2	Chino Corp.	21	-
3	Chiyoda Co. Ltd.	18	-
12	Chiyoda Corp.	56	-
2	Chiyoda Integre Co. Ltd.	46	-
4	Chofu Seisakusho Co. Ltd.	50	-
2	Chori Co. Ltd.	54	-
47	Chubu Electric Power Co., Inc.	738	0.01
5	Chubu Shiryo Co. Ltd.	54	-
3	Chubu Steel Plate Co. Ltd.	38	-
5	Chudenko Corp.	150	-
1	Chuetsu Pulp & Paper Co. Ltd.	17	-
49	Chugai Pharmaceutical Co. Ltd.	2,603	0.03
1	Chugai Ro Co. Ltd.	27	-
30	Chugin Financial Group, Inc.	447	0.01
45	Chugoku Electric Power Co., Inc.	295	-
6	Chugoku Marine Paints Ltd.	190	-
1	Chuo Gyorui Co. Ltd.	11	-
2	Chuo Spring Co. Ltd.	58	-
2	Chuo Warehouse Co. Ltd.	21	-
42	Citizen Watch Co. Ltd.	352	0.01
11	CKD Corp.	188	-
1	CK-San-Etsu Co. Ltd.	30	-
3	Cleanup Corp.	15	-
1	CMC Corp.	11	-
12	CMK Corp.	40	-
23	Coca-Cola Bottlers Japan Holdings, Inc.	417	0.01
18	COLOPL, Inc.	52	-
16	Colowide Co. Ltd.	186	-
4	Computer Engineering & Consulting Ltd.	55	-
7	Computer Institute of Japan Ltd.	24	-
15	COMSYS Holdings Corp.	402	0.01
4	Comture Corp.	39	-
2	Copro-Holdings Co. Ltd.	14	-
2	Core Concept Technologies, Inc.	10	-
1	Core Corp.	16	-
3	Corona Corp.	15	-
4	Cosel Co. Ltd.	32	-
37	Cosmo Energy Holdings Co. Ltd.	973	0.01
4	Cosmos Initia Co. Ltd.	27	-
5	Cosmos Pharmaceutical Corp.	246	-
4	Cota Co. Ltd.	29	-
5	Cover Corp.	49	-
4	CREAL, Inc.	21	-
2	Create Medic Co. Ltd.	10	-
44	Create Restaurants Holdings, Inc.	227	-
7	Create SD Holdings Co. Ltd.	154	-
35	Credit Saison Co. Ltd.	870	0.01
2	Creek & River Co. Ltd.	17	-
4	Cresco Ltd.	43	-
2	Cross Cat Co. Ltd.	10	-
1	CrowdWorks, Inc.	4	-
5	CTI Engineering Co. Ltd.	105	-
3	CTS Co. Ltd.	20	-
2	CUC, Inc.	10	-
9	Curves Holdings Co. Ltd.	47	-
45	CyberAgent, Inc.	405	0.01
21	CYBERDYNE, Inc.	23	-
2	Cyberlinks Co. Ltd.	13	-
5	Cybozu, Inc.	108	-

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 - 6.23% (continued)			
37	Dai Nippon Printing Co. Ltd.	631	0.01
3	Dai Nippon Toryo Co. Ltd.	24	-
67	Daicel Corp.	564	0.01
6	Dai-Dan Co. Ltd.	290	-
1	Daido Kogyo Co. Ltd.	13	-
9	Daido Metal Co. Ltd.	57	-
30	Daido Steel Co. Ltd.	304	-
5	Daiei Kankyo Co. Ltd.	126	-
27	Daifuku Co. Ltd.	859	0.01
2	Daihatsu Infinearth Mfg Co. Ltd.	39	-
3	Daihen Corp.	151	-
5	Daiho Corp.	27	-
2	Dai-Ichi Cutter Kogyo KK	20	-
4	Daiichi Jitsugyo Co. Ltd.	86	-
1	Daiichi Kensetsu Corp.	32	-
6	Daiichi Kigenso Kagaku-Kogyo Co. Ltd.	44	-
245	Dai-ichi Life Holdings, Inc.	1,912	0.02
87	Daiichi Sankyo Co. Ltd.	2,143	0.03
18	Daiichikosho Co. Ltd.	197	-
2	Daiken Medical Co. Ltd.	5	-
7	Daiki Aluminium Industry Co. Ltd.	47	-
18	Daikin Industries Ltd.	2,343	0.03
2	Daikoku Denki Co. Ltd.	47	-
2	Daikokutenbussan Co. Ltd.	79	-
9	Daikyonishikawa Corp.	45	-
1	Dainichi Co. Ltd.	8	-
2	Dainichiseika Color & Chemicals Manufacturing Co. Ltd.	51	-
21	Daio Paper Corp.	128	-
6	Daiseki Co. Ltd.	127	-
44	Daishi Hokuetsu Financial Group, Inc.	452	0.01
6	Daishinku Corp.	21	-
2	Daisue Construction Co. Ltd.	51	-
4	Daito Bank Ltd.	18	-
7	Daito Pharmaceutical Co. Ltd.	63	-
51	Daito Trust Construction Co. Ltd.	976	0.01
2	Daitron Co. Ltd.	58	-
64	Daiwa House Industry Co. Ltd.	2,173	0.03
6	Daiwa Industries Ltd.	59	-
120	Daiwa Securities Group, Inc.	993	0.01
16	Daiwabo Holdings Co. Ltd.	321	0.01
23	DCM Holdings Co. Ltd.	227	-
8	Dear Life Co. Ltd.	60	-
3	Delica Foods Holdings Co. Ltd.	14	-
7	Demae-Can Co. Ltd.	7	-
16	DeNA Co. Ltd.	249	-
18	Denka Co. Ltd.	319	0.01
127	Denso Corp.	1,674	0.02
22	Dentsu Group, Inc.	511	0.01
4	Dentsu Soken, Inc.	182	-
3	Denyo Co. Ltd.	70	-
31	Dexerials Corp.	588	0.01
20	DIC Corp.	494	0.01
2	Digital Arts, Inc.	89	-
2	Digital Hearts Holdings Co. Ltd.	14	-
2	Digital Holdings, Inc.	30	-
2	Digital Information Technologies Corp.	28	-
7	Dip Corp.	95	-
7	Direct Marketing MiX, Inc.	13	-
7	Disco Corp.	1,878	0.02
2	DKK Co. Ltd.	30	-
2	DKK-Toa Corp.	9	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
2	DKS Co. Ltd.	98	-
23	DMG Mori Co. Ltd.	405	0.01
5	Doshisha Co. Ltd.	102	-
2	Double Standard, Inc.	20	-
7	Doutor Nichires Holdings Co. Ltd.	110	-
12	Dowa Holdings Co. Ltd.	468	0.01
23	DTS Corp.	178	-
8	Duskin Co. Ltd.	200	-
4	DyDo Group Holdings, Inc.	67	-
7	Eagle Industry Co. Ltd.	127	-
1	Earth Corp.	43	-
40	East Japan Railway Co.	1,031	0.01
2	EAT&HOLDINGS Co. Ltd.	23	-
55	Ebara Corp.	1,434	0.02
1	Ebara Foods Industry, Inc.	18	-
2	Ebara Jitsugyo Co. Ltd.	46	-
4	Ebase Co. Ltd.	12	-
2	Eco's Co. Ltd.	46	-
16	EDION Corp.	208	-
3	EF-ON, Inc.	7	-
5	eGuarantee, Inc.	63	-
1	E-Guardian, Inc.	6	-
6	Ehime Bank Ltd.	48	-
4	Eidai Co. Ltd.	6	-
18	Eisai Co. Ltd.	569	0.01
6	Eizo Corp.	84	-
4	EJ Holdings, Inc.	45	-
4	Elan Corp.	18	-
7	Elecom Co. Ltd.	75	-
18	Electric Power Development Co. Ltd.	372	0.01
5	EM Systems Co. Ltd.	27	-
6	en, Inc.	55	-
4	Endo Lighting Corp.	50	-
332	ENEOS Holdings, Inc.	2,189	0.03
1	Enomoto Co. Ltd.	15	-
1	Enplas Corp.	37	-
5	Ensuiko Sugar Refining Co. Ltd.	18	-
2	Entrust, Inc.	12	-
4	Envipro Holdings, Inc.	14	-
5	eRex Co. Ltd.	20	-
1	ERI Holdings Co. Ltd.	33	-
11	ES-Con Japan Ltd.	72	-
3	Eslead Corp.	104	-
4	ESPEC Corp.	95	-
1	Eternal Hospitality Group Co. Ltd.	21	-
2	eWeLL Co. Ltd.	36	-
7	ExaWizards, Inc.	34	-
4	Exedy Corp.	143	-
36	EXEO Group, Inc.	566	0.01
10	Ezaki Glico Co. Ltd.	358	0.01
1	F&M Co. Ltd.	14	-
1	Fabrica Holdings Co. Ltd.	6	-
2	FALCO HOLDINGS Co. Ltd.	33	-
14	FANUC Corp.	435	0.01
1	Fast Fitness Japan, Inc.	14	-
12	Fast Retailing Co. Ltd.	4,559	0.05
8	FCC Co. Ltd.	177	-
1	f-code, Inc.	12	-
1	FDK Corp.	1	-
7	Feed One Co. Ltd.	47	-
11	Ferrotec Corp.	354	0.01
1	FFRI Security, Inc.	63	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
1	Fibergate, Inc.	5	-
4	FIDEA Holdings Co. Ltd.	41	-
12	Financial Partners Group Co. Ltd.	170	-
6	FINDEX, Inc.	35	-
24	Fintech Global, Inc.	24	-
10	First Bank of Toyama Ltd.	113	-
2	First Brothers Co. Ltd.	12	-
2	First Juken Co. Ltd.	12	-
2	First-Corp., Inc.	13	-
5	Fixstars Corp.	52	-
3	FJ Next Holdings Co. Ltd.	28	-
2	Focus Systems Corp.	18	-
18	Food & Life Cos. Ltd.	824	0.01
4	Forum Engineering, Inc.	44	-
1	Forval Corp.	10	-
4	Foster Electric Co. Ltd.	66	-
12	FP Corp.	204	-
2	FP Partner, Inc.	21	-
5	France Bed Holdings Co. Ltd.	47	-
2	Freebit Co. Ltd.	21	-
6	Fronteo, Inc.	34	-
4	F-Tech, Inc.	17	-
1	FTGroup Co. Ltd.	6	-
3	Fudo Tetra Corp.	54	-
6	Fuji Co. Ltd.	75	-
14	Fuji Corp.	310	-
5	Fuji Corp. Ltd.	28	-
2	Fuji Die Co. Ltd.	8	-
15	Fuji Electric Co. Ltd.	1,048	0.01
4	Fuji Kyuko Co. Ltd.	54	-
8	Fuji Media Holdings, Inc.	173	-
2	Fuji Nihon Corp.	13	-
9	Fuji Oil Co. Ltd.	217	-
2	Fuji Oozx, Inc.	16	-
3	Fuji Pharma Co. Ltd.	33	-
10	Fuji Seal International, Inc.	211	-
2	Fuji United Holdings Co. Ltd.	13	-
2	Fujibo Holdings, Inc.	117	-
4	Fujicco Co. Ltd.	38	-
67	FUJIFILM Holdings Corp.	1,434	0.02
5	Fujikura Composites, Inc.	62	-
4	Fujikura Kasei Co. Ltd.	18	-
36	Fujikura Ltd.	4,177	0.05
2	Fujimak Corp.	11	-
7	Fujimi, Inc.	103	-
1	Fujisash Co. Ltd.	7	-
2	Fujishoji Co. Ltd.	10	-
1	Fujita Kanko, Inc.	97	-
96	Fujitsu Ltd.	2,556	0.03
2	Fujiya Co. Ltd.	38	-
4	FuKoKu Co. Ltd.	45	-
1	Fukuda Corp.	66	-
4	Fukuda Denshi Co. Ltd.	178	-
5	Fukui Bank Ltd.	74	-
2	Fukui Computer Holdings, Inc.	48	-
27	Fukuoka Financial Group, Inc.	847	0.01
3	Fukuvi Chemical Industry Co. Ltd.	16	-
4	Fukuyama Transporting Co. Ltd.	98	-
3	FULLCAST Holdings Co. Ltd.	37	-
3	Fumakilla Ltd.	18	-
7	Funai Soken Holdings, Inc.	108	-
5	Furukawa Co. Ltd.	120	-
14	Furukawa Electric Co. Ltd.	866	0.01
4	Furuno Electric Co. Ltd.	214	-
4	Furuya Metal Co. Ltd.	77	-
5	Furyu Corp.	35	-
5	Fuso Chemical Co. Ltd.	201	-
1	Fuso Pharmaceutical Industries Ltd.	17	-
8	Futaba Corp.	30	-
19	Futaba Industrial Co. Ltd.	125	-
8	Future Corp.	109	-
15	Fuyo General Lease Co. Ltd.	415	0.01
6	G-7 Holdings, Inc.	50	-
4	GA Technologies Co. Ltd.	61	-
6	Gakken Holdings Co. Ltd.	47	-
1	Gakkyusha Co. Ltd.	21	-
2	Gakujo Co. Ltd.	22	-
4	Galilei Co. Ltd.	97	-
2	Gamecard Holdings, Inc.	32	-
2	Gecoss Corp.	18	-
13	GENDA, Inc.	63	-
1	Geniee, Inc.	8	-
3	Genki Global Dining Concepts Corp.	50	-
4	Genky DrugStores Co. Ltd.	120	-
7	Geo Holdings Corp.	71	-
1	GEOLIVE Group Corp.	10	-
2	Gift Holdings, Inc.	45	-
4	Giken Ltd.	50	-
1	Global Security Experts, Inc.	31	-
5	GLOBERIDE, Inc.	67	-
12	Glory Ltd.	312	-
3	GLtechno Holdings, Inc.	63	-
1	GMO Financial Gate, Inc.	25	-
11	GMO Financial Holdings, Inc.	65	-
1	GMO GlobalSign Holdings KK	15	-
12	GMO internet group, Inc.	313	-
8	GMO Payment Gateway, Inc.	498	0.01
2	Godo Steel Ltd.	52	-
6	Gokurakuyu Holdings Co. Ltd.	18	-
3	Goldcrest Co. Ltd.	73	-
9	Goldwin, Inc.	180	-
2	Gourmet Kineya Co. Ltd.	10	-
8	Grandy House Corp.	30	-
21	GREE Holdings, Inc.	54	-
2	Greens Co. Ltd.	31	-
2	grems, Inc.	29	-
20	GS Yuasa Corp.	536	0.01
2	GSI Creos Corp.	24	-
5	G-Tekt Corp.	67	-
1	Gun-Ei Chemical Industry Co. Ltd.	21	-
54	Gunma Bank Ltd.	603	0.01
6	Gunze Ltd.	159	-
11	H.U. Group Holdings, Inc.	263	-
22	H2O Retailing Corp.	301	-
-	HABA Laboratories, Inc.	2	-
63	Hachijuni Bank Ltd.	677	0.01
2	Hagihara Industries, Inc.	18	-
2	Hagiwara Electric Holdings Co. Ltd.	46	-
1	Hakudo Co. Ltd.	10	-
38	Hakuhodo DY Holdings, Inc.	290	-
2	Hakuto Co. Ltd.	40	-
1	Hakuyosha Co. Ltd.	10	-
3	Halows Co. Ltd.	77	-
13	Hamakyorex Co. Ltd.	145	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
34	Hamamatsu Photonics KK	350	0.01
2	Handsman Co. Ltd.	10	-
26	Hankyu Hanshin Holdings, Inc.	651	0.01
8	Hanwa Co. Ltd.	345	0.01
3	Happinet Corp.	112	-
2	Hard Off Corp. Co. Ltd.	18	-
2	Harima Chemicals Group, Inc.	11	-
36	Haseko Corp.	697	0.01
3	Hashimoto Sogyo Holdings Co. Ltd.	21	-
33	Hazama Ando Corp.	397	0.01
10	Heiwa Corp.	127	-
6	Heiwado Co. Ltd.	118	-
-	Helios Techno Holding Co. Ltd.	3	-
4	Hennge KK	34	-
2	Hibino Corp.	25	-
3	Hibiya Engineering Ltd.	108	-
3	Hiday Hidaka Corp.	80	-
2	Higashi Holdings Co. Ltd.	26	-
1	Hikari Tsushin, Inc.	322	0.01
4	HI-LEX Corp.	74	-
2	Himacs Ltd.	12	-
2	Himaraya Co. Ltd.	12	-
90	Hino Motors Ltd.	227	-
2	Hioki EE Corp.	76	-
2	Hirakawa Hewtech Corp.	45	-
1	Hirano Tecseed Co. Ltd.	13	-
5	Hirata Corp.	75	-
51	Hirogin Holdings, Inc.	502	0.01
4	Hirose Electric Co. Ltd.	445	0.01
1	Hirose Tusyo, Inc.	14	-
5	Hiroshima Electric Railway Co. Ltd.	19	-
9	Hiroshima Gas Co. Ltd.	21	-
11	HIS Co. Ltd.	89	-
3	Hisaka Works Ltd.	30	-
9	Hisamitsu Pharmaceutical Co., Inc.	242	-
17	Hitachi Construction Machinery Co. Ltd.	496	0.01
299	Hitachi Ltd.	9,542	0.11
1	Hito Communications Holdings, Inc.	9	-
3	Hochiki Corp.	85	-
2	Hodogaya Chemical Co. Ltd.	29	-
1	Hokkaido Coca-Cola Bottling Co. Ltd.	22	-
25	Hokkaido Electric Power Co., Inc.	195	-
10	Hokkaido Gas Co. Ltd.	48	-
2	Hokkan Holdings Ltd.	22	-
4	Hokko Chemical Industry Co. Ltd.	38	-
23	Hokuetsu Corp.	133	-
18	Hokuhoku Financial Group, Inc.	509	0.01
2	Hokuriku Electric Industry Co. Ltd.	33	-
23	Hokuriku Electric Power Co.	150	-
2	Hokuriku Electrical Construction Co. Ltd.	16	-
1	Hokuryo Co. Ltd.	26	-
5	Hokuto Corp.	69	-
255	Honda Motor Co. Ltd.	2,569	0.03
5	H-One Co. Ltd.	46	-
4	Honeys Holdings Co. Ltd.	37	-
8	Hoosiers Holdings Co. Ltd.	67	-
7	Horiba Ltd.	657	0.01
8	Hoshizaki Corp.	274	-
9	Hosiden Corp.	160	-
3	Hosokawa Micron Corp.	97	-
2	Hotland Holdings Co. Ltd.	25	-
12	House Foods Group, Inc.	232	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
2	Howa Machinery Ltd.	12	-
25	Hoya Corp.	3,750	0.04
6	HS Holdings Co. Ltd.	45	-
66	Hulic Co. Ltd.	731	0.01
2	Hurxley Corp.	10	-
43	Hyakugo Bank Ltd.	285	-
4	Hyakujushi Bank Ltd.	175	-
15	Ibiden Co. Ltd.	1,178	0.01
3	IBJ, Inc.	14	-
9	Ichibanya Co. Ltd.	57	-
1	Ichiken Co. Ltd.	18	-
11	Ichikoh Industries Ltd.	33	-
1	Ichimasa Kamaboko Co. Ltd.	6	-
6	Ichinen Holdings Co. Ltd.	75	-
8	Ichiyoshi Securities Co. Ltd.	52	-
2	Icom, Inc.	27	-
2	ID Holdings Corp.	30	-
1	IDEA Consultants, Inc.	21	-
6	Idec Corp.	105	-
73	Idemitsu Kosan Co. Ltd.	543	0.01
16	IDOM, Inc.	135	-
1	Ifuji Sangyo Co. Ltd.	11	-
2	IG Port, Inc.	22	-
134	IHI Corp.	2,394	0.03
22	Iida Group Holdings Co. Ltd.	344	0.01
18	Iino Kaiun Kaisha Ltd.	166	-
3	IKK Holdings, Inc.	13	-
3	I'll, Inc.	42	-
3	Imasen Electric Industrial	14	-
7	i-mobile Co. Ltd.	25	-
1	Imura & Co. Ltd.	8	-
2	Imuraya Group Co. Ltd.	31	-
15	Inaba Denki Sangyo Co. Ltd.	242	-
2	Inaba Seisakusho Co. Ltd.	16	-
8	Inabata & Co. Ltd.	202	-
1	I-NE Co. Ltd.	9	-
5	Ines Corp.	53	-
37	Infomart Corp.	86	-
41	INFRONEER Holdings, Inc.	521	0.01
3	Innotech Corp.	43	-
147	Inpex Corp.	3,137	0.04
10	Insource Co. Ltd.	53	-
2	Intage Holdings, Inc.	18	-
2	Inter Action Corp.	14	-
17	Internet Initiative Japan, Inc.	312	-
1	Intloop, Inc.	21	-
4	Inui Global Logistics Co. Ltd.	41	-
1	IPS, Inc.	24	-
2	IR Japan Holdings Ltd.	8	-
5	Iriso Electronics Co. Ltd.	105	-
2	ISB Corp.	24	-
3	Iseki & Co. Ltd.	42	-
26	Isetan Mitsukoshi Holdings Ltd.	412	0.01
2	Ishihara Chemical Co. Ltd.	34	-
6	Ishihara Sangyo Kaisha Ltd.	110	-
1	Ishizuka Glass Co. Ltd.	11	-
19	Istyle, Inc.	55	-
103	Isuzu Motors Ltd.	1,585	0.02
5	Itfor, Inc.	55	-
2	ITmedia, Inc.	21	-
9	Ito En Ltd.	189	-
40	ITOCHU Corp.	2,371	0.03

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

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
16	Itochu Enex Co. Ltd.	192	-
1	Itochu-Shokuhin Co. Ltd.	60	-
5	Itoham Yonekyu Holdings, Inc.	191	-
7	Itoki Corp.	109	-
4	IwaiCosmo Holdings, Inc.	83	-
2	Iwaki Co. Ltd.	25	-
46	Iwatani Corp.	498	0.01
1	Iwatsuka Confectionery Co. Ltd.	23	-
40	Iyogin Holdings, Inc.	666	0.01
9	Izumi Co. Ltd.	173	-
51	J Front Retailing Co. Ltd.	735	0.01
13	J Trust Co. Ltd.	37	-
14	JAC Recruitment Co. Ltd.	97	-
5	Jaccs Co. Ltd.	129	-
2	Jade Group, Inc.	16	-
11	JAFCO Group Co. Ltd.	172	-
5	JANOME Corp.	38	-
25	Japan Airlines Co. Ltd.	469	0.01
11	Japan Airport Terminal Co. Ltd.	316	-
13	Japan Aviation Electronics Industry Ltd.	205	-
1	Japan Business Systems, Inc.	12	-
4	Japan Cash Machine Co. Ltd.	25	-
32	Japan Communications, Inc.	30	-
3	Japan Electronic Materials Corp.	74	-
24	Japan Elevator Service Holdings Co. Ltd.	302	-
127	Japan Exchange Group, Inc.	1,447	0.02
2	Japan Eyewear Holdings Co. Ltd.	20	-
4	Japan Foundation Engineering Co. Ltd.	17	-
1	Japan Hospice Holdings, Inc.	6	-
7	Japan Investment Adviser Co. Ltd.	104	-
13	Japan Lifeline Co. Ltd.	131	-
11	Japan Material Co. Ltd.	115	-
2	Japan Medical Dynamic Marketing, Inc.	7	-
1	Japan Oil Transportation Co. Ltd.	27	-
23	Japan Petroleum Exploration Co. Ltd.	210	-
100	Japan Post Bank Co. Ltd.	1,209	0.01
115	Japan Post Holdings Co. Ltd.	1,127	0.01
17	Japan Post Insurance Co. Ltd.	471	0.01
2	Japan Property Management Center Co. Ltd.	13	-
23	Japan Pulp & Paper Co. Ltd.	110	-
18	Japan Securities Finance Co. Ltd.	225	-
6	Japan Steel Works Ltd.	332	0.01
3	Japan System Techniques Co. Ltd.	41	-
78	Japan Tobacco, Inc.	2,953	0.03
8	Japan Transcity Corp.	60	-
9	Japan Wool Textile Co. Ltd.	106	-
10	JBCC Holdings, Inc.	105	-
3	JCU Corp.	90	-
11	JDC Corp.	41	-
13	Jeol Ltd.	391	0.01
60	JFE Holdings, Inc.	733	0.01
2	JFE Systems, Inc.	27	-
40	JGC Holdings Corp.	489	0.01
-	Jichodo Co. Ltd.	24	-
1	JIG-SAW, Inc.	16	-
5	Jimoto Holdings, Inc.	13	-
2	Jimoty, Inc.	10	-
2	JINS Holdings, Inc.	94	-
4	JINUSHI Co. Ltd.	75	-
5	JK Holdings Co. Ltd.	37	-
2	J-Lease Co. Ltd.	21	-
7	JM Holdings Co. Ltd.	69	-
3	JMS Co. Ltd.	7	-
3	J-Oil Mills, Inc.	44	-
3	Joshin Denki Co. Ltd.	56	-
9	Joyful Honda Co. Ltd.	125	-
13	JP-Holdings, Inc.	57	-
2	JSB Co. Ltd.	43	-
3	JSP Corp.	53	-
41	JTEKT Corp.	448	0.01
7	Juki Corp.	20	-
6	Juroku Financial Group, Inc.	247	-
4	Justsystems Corp.	125	-
53	JVCKenwood Corp.	395	0.01
4	K&O Energy Group, Inc.	85	-
6	Kadokawa Corp.	127	-
-	Kadoya Sesame Mills, Inc.	7	-
8	Kaga Electronics Co. Ltd.	193	-
16	Kagome Co. Ltd.	279	-
14	Kajima Corp.	518	0.01
24	Kakaku.com, Inc.	361	0.01
6	Kaken Pharmaceutical Co. Ltd.	153	-
4	Kamakura Shinsho Ltd.	17	-
2	Kameda Seika Co. Ltd.	63	-
6	Kamei Corp.	112	-
9	Kamigumi Co. Ltd.	293	-
4	Kanaden Corp.	48	-
43	Kanadevia Corp.	278	-
2	Kanagawa Chuo Kotsu Co. Ltd.	35	-
4	Kanamic Network Co. Ltd.	16	-
12	Kanamoto Co. Ltd.	288	-
12	Kandenko Co. Ltd.	375	0.01
11	Kaneka Corp.	312	-
2	Kaneko Seeds Co. Ltd.	22	-
21	Kanematsu Corp.	462	0.01
-	Kanemi Co. Ltd.	9	-
5	Kanro, Inc.	47	-
78	Kansai Electric Power Co., Inc.	1,329	0.02
37	Kansai Paint Co. Ltd.	577	0.01
8	Kanto Denka Kogyo Co. Ltd.	56	-
42	Kao Corp.	1,714	0.02
5	Kappa Create Co. Ltd.	53	-
4	Katakura Industries Co. Ltd.	77	-
10	Katitas Co. Ltd.	210	-
4	Kato Sangyo Co. Ltd.	160	-
2	Kato Works Co. Ltd.	14	-
4	Kawada Technologies, Inc.	97	-
2	Kawai Musical Instruments Manufacturing Co. Ltd.	25	-
20	Kawasaki Heavy Industries Ltd.	1,241	0.02
33	Kawasaki Kisen Kaisha Ltd.	444	0.01
1	Kawata Manufacturing Co. Ltd.	5	-
297	KDDI Corp.	5,118	0.06
3	KeePer Technical Laboratory Co. Ltd.	61	-
25	Keihan Holdings Co. Ltd.	549	0.01
4	Keihanshin Building Co. Ltd.	50	-
1	Keihin Co. Ltd.	11	-
28	Keikyu Corp.	278	-
14	Keio Corp.	367	0.01
45	Keisei Electric Railway Co. Ltd.	363	0.01
3	KEIWA, Inc.	22	-
19	Keiyo Bank Ltd.	184	-
1	KEL Corp.	12	-
2	Kenko Mayonnaise Co. Ltd.	24	-
13	Kewpie Corp.	378	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
10	Keyence Corp.	3,316	0.04
1	KFC Ltd.	9	-
9	KH Neochem Co. Ltd.	139	-
3	Kibun Foods, Inc.	20	-
43	Kikkoman Corp.	391	0.01
7	Kimoto Co. Ltd.	12	-
4	Kimura Chemical Plants Co. Ltd.	33	-
4	Kimura Unity Co. Ltd.	22	-
4	Kinden Corp.	162	-
2	King Co. Ltd.	13	-
3	King Jim Co. Ltd.	15	-
2	Kinki Sharyo Co. Ltd.	25	-
3	Kintetsu Department Store Co. Ltd.	31	-
21	Kintetsu Group Holdings Co. Ltd.	395	0.01
71	Kirin Holdings Co. Ltd.	1,123	0.01
6	Kissei Pharmaceutical Co. Ltd.	183	-
2	Ki-Star Real Estate Co. Ltd.	92	-
2	Kitagawa Corp.	17	-
2	Kita-Nippon Bank Ltd.	51	-
2	Kitano Construction Corp.	21	-
14	Kitz Corp.	151	-
12	Kiyo Bank Ltd.	227	-
3	KNT-CT Holdings Co. Ltd.	35	-
8	Koa Corp.	70	-
2	Koa Shoji Holdings Co. Ltd.	8	-
5	Koatsu Gas Kogyo Co. Ltd.	32	-
19	Kobe Bussan Co. Ltd.	467	0.01
1	Kobe Electric Railway Co. Ltd.	11	-
98	Kobe Steel Ltd.	1,230	0.02
1	Kodensha Co. Ltd.	21	-
6	Kohnan Shoji Co. Ltd.	146	-
2	Kohsoku Corp.	42	-
3	Koike Sanso Kogyo Co. Ltd.	29	-
32	Koito Manufacturing Co. Ltd.	461	0.01
5	Kojima Co. Ltd.	41	-
15	Kokusai Electric Corp.	428	0.01
1	KOMAIHALTEC, Inc.	14	-
108	Komatsu Ltd.	3,552	0.04
4	Komatsu Matere Co. Ltd.	24	-
3	Komatsu Wall Industry Co. Ltd.	58	-
8	KOMEDA Holdings Co. Ltd.	147	-
2	Komehyo Holdings Co. Ltd.	38	-
6	Komeri Co. Ltd.	141	-
8	Komori Corp.	87	-
5	Konaka Co. Ltd.	7	-
5	Konami Group Corp.	838	0.01
3	Kondotec, Inc.	29	-
133	Konica Minolta, Inc.	560	0.01
10	Konishi Co. Ltd.	86	-
7	Konoike Transport Co. Ltd.	135	-
2	Konoshima Chemical Co. Ltd.	20	-
15	Kosaido Holdings Co. Ltd.	44	-
4	Kose Corp.	119	-
10	Koshidaka Holdings Co. Ltd.	82	-
20	Kotobuki Spirits Co. Ltd.	234	-
4	Kourakuen Corp.	31	-
1	Kozo Keikaku Engineering Holdings, Inc.	20	-
11	KPP Group Holdings Co. Ltd.	51	-
6	Kraftia Corp.	327	0.01
4	Krosaki Harima Corp.	117	-
5	KRS Corp.	89	-
31	K's Holdings Corp.	309	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
1	KSK Co. Ltd.	28	-
4	KU Holdings Co. Ltd.	33	-
4	kubell Co. Ltd.	9	-
97	Kubota Corp.	1,407	0.02
29	Kumagai Gumi Co. Ltd.	286	-
17	Kumiai Chemical Industry Co. Ltd.	76	-
1	Kunimine Industries Co. Ltd.	9	-
2	Kura Sushi, Inc.	43	-
3	Kurabo Industries Ltd.	121	-
80	Kuraray Co. Ltd.	786	0.01
6	Kureha Corp.	151	-
8	Kurimoto Ltd.	93	-
16	Kurita Water Industries Ltd.	621	0.01
4	Kuriyama Holdings Corp.	39	-
1	Kushikatsu Tanaka Holdings Co.	16	-
7	Kusuri No. Aoki Holdings Co. Ltd.	177	-
9	KYB Corp.	260	-
117	Kyocera Corp.	1,601	0.02
6	Kyodo Printing Co. Ltd.	61	-
5	Kyoei Steel Ltd.	78	-
2	Kyokuto Boeki Kaisha Ltd.	18	-
6	Kyokuto Kaihatsu Kogyo Co. Ltd.	108	-
4	Kyokuto Securities Co. Ltd.	42	-
2	Kyokuyo Co. Ltd.	71	-
10	Kyorin Pharmaceutical Co. Ltd.	93	-
4	KYORITSU Co. Ltd.	5	-
12	Kyoritsu Maintenance Co. Ltd.	216	-
6	Kyosan Electric Manufacturing Co. Ltd.	21	-
23	Kyoto Financial Group, Inc.	496	0.01
3	Kyowa Electronic Instruments Co. Ltd.	14	-
18	Kyowa Kirin Co. Ltd.	296	-
2	Kyowa Leather Cloth Co. Ltd.	12	-
51	Kyushu Electric Power Co., Inc.	565	0.01
73	Kyushu Financial Group, Inc.	452	0.01
3	Kyushu Leasing Service Co. Ltd.	25	-
16	Kyushu Railway Co.	420	0.01
1	LA Holdings Co. Ltd.	54	-
2	Lacto Japan Co. Ltd.	40	-
5	Laox Holdings Co. Ltd.	5	-
10	Lasertec Corp.	1,863	0.02
5	LEC, Inc.	38	-
25	Leopalace21 Corp.	105	-
12	Life Corp.	191	-
9	Lifedrink Co., Inc.	116	-
18	LIFULL Co. Ltd.	19	-
1	LIKE, Inc.	12	-
13	Link & Motivation, Inc.	44	-
9	Lintec Corp.	227	-
46	Lion Corp.	483	0.01
5	LITALICO, Inc.	40	-
55	Lixil Corp.	646	0.01
2	Loadstar Capital KK	38	-
1	Look Holdings, Inc.	25	-
212	LY Corp.	570	0.01
2	M&A Capital Partners Co. Ltd.	45	-
24	M3, Inc.	394	0.01
19	Mabuchi Motor Co. Ltd.	333	0.01
26	Macnica Holdings, Inc.	392	0.01
7	Maeda Kosen Co. Ltd.	97	-
3	Maezawa Industries, Inc.	40	-
2	Maezawa Kasei Industries Co. Ltd.	31	-
3	Maezawa Kyuso Industries Co. Ltd.	28	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
2	Makino Milling Machine Co. Ltd.	134	-
19	Makita Corp.	557	0.01
1	Mamiya-Op Co. Ltd.	11	-
3	Mammy Mart Holdings Corp.	24	-
2	Management Solutions Co. Ltd.	17	-
7	Mandom Corp.	110	-
12	Mani, Inc.	110	-
2	MarkLines Co. Ltd.	26	-
3	Mars Group Holdings Corp.	53	-
63	Marubeni Corp.	1,652	0.02
3	Marubun Corp.	26	-
3	Marudai Food Co. Ltd.	46	-
10	Maruha Nichiro Corp.	246	-
23	Marui Group Co. Ltd.	472	0.01
36	Maruichi Steel Tube Ltd.	330	0.01
4	Maruka Furusato Corp.	55	-
2	Marumae Co. Ltd.	22	-
12	Marusan Securities Co. Ltd.	76	-
1	Maruwa Co. Ltd.	374	0.01
1	Maruyama Manufacturing Co., Inc.	10	-
3	Maruzen CHI Holdings Co. Ltd.	8	-
1	Maruzen Co. Ltd.	23	-
3	Maruzen Showa Unyu Co. Ltd.	131	-
6	Marvelous, Inc.	20	-
1	Matching Service Japan Co. Ltd.	6	-
3	Matsuda Sangyo Co. Ltd.	97	-
3	Matsui Construction Co. Ltd.	28	-
18	Matsui Securities Co. Ltd.	94	-
33	MatsukiyoCocokara & Co.	604	0.01
2	Matsuoka Corp.	24	-
1	Matsuyafoods Holdings Co. Ltd.	57	-
3	Max Co. Ltd.	145	-
7	Maxell Ltd.	105	-
2	Maxvalu Tokai Co. Ltd.	48	-
102	Mazda Motor Corp.	741	0.01
11	McDonald's Holdings Co. Japan Ltd.	431	0.01
16	MCJ Co. Ltd.	155	-
137	Mebuki Financial Group, Inc.	896	0.01
3	MEC Co. Ltd.	105	-
2	Media Do Co. Ltd.	20	-
5	Medical System Network Co. Ltd.	16	-
2	Medikit Co. Ltd.	28	-
30	Medipal Holdings Corp.	529	0.01
4	Medius Holdings Co. Ltd.	19	-
3	Medley, Inc.	53	-
2	Megachips Corp.	101	-
10	Megmilk Snow Brand Co. Ltd.	199	-
7	Meidensha Corp.	251	-
2	Meiho Facility Works Ltd.	10	-
2	Meiji Electric Industries Co. Ltd.	33	-
46	MEIJI Holdings Co. Ltd.	993	0.01
3	Meiji Shipping Group Co. Ltd.	15	-
5	Meiko Electronics Co. Ltd.	375	0.01
6	Meisei Industrial Co. Ltd.	68	-
13	MEITEC Group Holdings, Inc.	297	-
2	Meito Co. Ltd.	36	-
4	Meiwa Corp.	23	-
4	Meiwa Estate Co. Ltd.	28	-
19	Menicon Co. Ltd.	181	-
21	Mercari, Inc.	366	0.01
2	Mercuria Holdings Co. Ltd.	9	-
3	METAWATER Co. Ltd.	75	-
6	Micronics Japan Co. Ltd.	267	-
2	Midac Holdings Co. Ltd.	28	-
13	Mie Kotsu Group Holdings, Inc.	47	-
6	Mikuni Corp.	15	-
5	Milbon Co. Ltd.	84	-
3	Mimaki Engineering Co. Ltd.	33	-
50	Minebea Mitsumi, Inc.	1,012	0.01
2	Mipox Corp.	6	-
1	Mirai Industry Co. Ltd.	26	-
1	Miraial Co. Ltd.	8	-
21	Mirait One Corp.	444	0.01
22	Mirarth Holdings, Inc.	54	-
3	Miroku Jyoho Service Co. Ltd.	33	-
35	MISUMI Group, Inc.	501	0.01
7	Mitani Corp.	101	-
4	Mitani Sangyo Co. Ltd.	14	-
1	Mitani Sekisan Co. Ltd.	69	-
11	Mito Securities Co. Ltd.	37	-
11	Mitsuba Corp.	67	-
181	Mitsubishi Chemical Group Corp.	1,023	0.01
143	Mitsubishi Corp.	3,389	0.04
63	Mitsubishi Electric Corp.	1,710	0.02
47	Mitsubishi Estate Co. Ltd.	1,117	0.01
25	Mitsubishi Gas Chemical Co., Inc.	441	0.01
198	Mitsubishi HC Capital, Inc.	1,587	0.02
159	Mitsubishi Heavy Industries Ltd.	4,039	0.05
4	Mitsubishi Kakoki Kaisha Ltd.	84	-
8	Mitsubishi Logisnext Co. Ltd.	78	-
50	Mitsubishi Logistics Corp.	374	0.01
25	Mitsubishi Materials Corp.	494	0.01
189	Mitsubishi Motors Corp.	452	0.01
8	Mitsubishi Paper Mills Ltd.	35	-
6	Mitsubishi Pencil Co. Ltd.	79	-
2	Mitsubishi Research Institute, Inc.	67	-
2	Mitsubishi Steel Manufacturing Co. Ltd.	21	-
737	Mitsubishi UFJ Financial Group, Inc.	11,566	0.13
4	Mitsuboshi Belting Ltd.	113	-
96	Mitsui & Co. Ltd.	2,543	0.03
37	Mitsui Chemicals, Inc.	925	0.01
3	Mitsui DM Sugar Co. Ltd.	70	-
12	Mitsui E&S Co. Ltd.	528	0.01
151	Mitsui Fudosan Co. Ltd.	1,774	0.02
28	Mitsui High-Tec, Inc.	142	-
11	Mitsui Kinzoku Co. Ltd.	1,293	0.02
13	Mitsui Matsushima Holdings Co. Ltd.	115	-
28	Mitsui OSK Lines Ltd.	796	0.01
10	Mitsui-Soko Holdings Co. Ltd.	267	-
7	Mitsuuroko Group Holdings Co. Ltd.	102	-
11	Miura Co. Ltd.	214	-
7	MIXI, Inc.	124	-
4	Miyaji Engineering Group, Inc.	56	-
3	Miyazaki Bank Ltd.	124	-
1	Miyoshi Oil & Fat Co. Ltd.	19	-
141	Mizuho Financial Group, Inc.	4,962	0.06
29	Mizuho Leasing Co. Ltd.	252	-
4	Mizuho Medy Co. Ltd.	42	-
10	Mizuno Corp.	187	-
4	Mochida Pharmaceutical Co. Ltd.	92	-
2	Modec, Inc.	242	-
7	Monogatari Corp.	190	-
30	MonotaRO Co. Ltd.	446	0.01
1	MORESCO Corp.	9	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
17	Morinaga & Co. Ltd.	293	-
20	Morinaga Milk Industry Co. Ltd.	472	0.01
3	Moriroku Co. Ltd.	39	-
6	Morita Holdings Corp.	103	-
3	Morito Co. Ltd.	28	-
1	Moriya Transportation Engineering & Manufacturing Co. Ltd.	46	-
4	Mory Industries, Inc.	26	-
2	MOS Food Services, Inc.	64	-
5	MrMax Holdings Ltd.	26	-
138	MS&AD Insurance Group Holdings, Inc.	3,055	0.04
1	MTG Co. Ltd.	23	-
2	MTI Ltd.	9	-
2	Mugen Estate Co. Ltd.	27	-
6	m-up Holdings, Inc.	68	-
1	Murakami Corp.	47	-
55	Murata Manufacturing Co. Ltd.	1,141	0.01
1	Musashi Co. Ltd.	15	-
11	Musashi Seimitsu Industry Co. Ltd.	208	-
6	Musashino Bank Ltd.	168	-
2	Muto Seiko Co.	25	-
3	NAC Co. Ltd.	11	-
3	Nachi-Fujikoshi Corp.	89	-
1	Nadex Co. Ltd.	6	-
3	Nafco Co. Ltd.	31	-
4	Nagano Keiki Co. Ltd.	56	-
19	Nagase & Co. Ltd.	441	0.01
2	Nagase Brothers, Inc.	24	-
26	Nagoya Railroad Co. Ltd.	276	-
1	Naigai Tec Corp.	9	-
4	Nakabayashi Co. Ltd.	14	-
1	Nakakita Seisakusho Co. Ltd.	27	-
2	Nakamoto Packs Co. Ltd.	21	-
1	Nakamuraya Co. Ltd.	22	-
10	Nakanishi, Inc.	132	-
3	Nakano Corp.	23	-
8	Nakayama Steel Works Ltd.	29	-
1	Nakayamafuku Co. Ltd.	2	-
8	Namura Shipbuilding Co. Ltd.	245	-
14	Nankai Electric Railway Co. Ltd.	256	-
5	Nanto Bank Ltd.	200	-
1	Nanyo Corp.	11	-
-	Narasaki Sangyo Co. Ltd.	9	-
1	Nareru Group, Inc.	12	-
-	Nasu Denki Tekko Co. Ltd.	30	-
2	Natori Co. Ltd.	19	-
1	NCD Co. Ltd./Shinagawa	19	-
2	NEC Capital Solutions Ltd.	59	-
71	NEC Corp.	2,700	0.03
6	Needs Well, Inc.	22	-
1	NEOJAPAN, Inc.	16	-
7	Net Protections Holdings, Inc.	28	-
6	Neturen Co. Ltd.	45	-
1	New Art Holdings Co. Ltd.	14	-
1	New Cosmos Electric Co. Ltd.	18	-
7	New Japan Chemical Co. Ltd.	10	-
11	Nexon Co. Ltd.	266	-
10	Nextage Co. Ltd.	171	-
1	NexTone, Inc.	11	-
1	NF Holdings Corp.	7	-
46	NGK Insulators Ltd.	914	0.01
13	NH Foods Ltd.	558	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
39	NHK Spring Co. Ltd.	637	0.01
1	Nicca Chemical Co. Ltd.	13	-
2	Nice Corp.	20	-
5	Nichia Steel Works Ltd.	11	-
14	Nichias Corp.	560	0.01
2	Nichiban Co. Ltd.	28	-
10	Nichicon Corp.	110	-
3	Nichiden Corp.	57	-
6	Nichiha Corp.	108	-
1	Nichimo Co. Ltd.	22	-
56	Nichirei Corp.	699	0.01
6	Nichireki Group Co. Ltd.	94	-
3	Nichirin Co. Ltd.	62	-
95	NIDEC Corp.	1,196	0.01
19	Nifco, Inc.	587	0.01
5	Nihon Dempa Kogyo Co. Ltd.	33	-
3	Nihon Dengi Co. Ltd.	114	-
1	Nihon Denkei Co. Ltd.	16	-
5	Nihon Flush Co. Ltd.	28	-
9	Nihon House Holdings Co. Ltd.	18	-
2	Nihon Kagaku Sangyo Co. Ltd.	29	-
55	Nihon M&A Center Holdings, Inc.	259	-
10	Nihon Nohyaku Co. Ltd.	55	-
17	Nihon Parkerizing Co. Ltd.	153	-
3	Nihon Plast Co. Ltd.	8	-
2	Nihon Tokushu Toryo Co. Ltd.	33	-
1	Nihon Yamamura Glass Co. Ltd.	16	-
1	Niitaka Co. Ltd.	11	-
11	Nikkiso Co. Ltd.	108	-
6	Nikko Co. Ltd.	30	-
21	Nikkon Holdings Co. Ltd.	508	0.01
43	Nikon Corp.	494	0.01
12	Nintendo Co. Ltd.	1,019	0.01
-	Nippi, Inc.	34	-
12	Nippn Corp.	182	-
4	Nippon Air Conditioning Services Co. Ltd.	29	-
3	Nippon Aqua Co. Ltd.	15	-
1	Nippon Avionics Co. Ltd.	43	-
3	Nippon Beet Sugar Manufacturing Co. Ltd.	65	-
2	Nippon Carbide Industries Co., Inc.	24	-
2	Nippon Carbon Co. Ltd.	46	-
2	Nippon Chemical Industrial Co. Ltd.	27	-
7	Nippon Chemi-Con Corp.	65	-
48	Nippon Coke & Engineering Co. Ltd.	35	-
7	Nippon Concrete Industries Co. Ltd.	16	-
20	Nippon Denko Co. Ltd.	43	-
7	Nippon Densetsu Kogyo Co. Ltd.	154	-
1	Nippon Dry-Chemical Co. Ltd.	59	-
14	Nippon Electric Glass Co. Ltd.	538	0.01
61	Nippon Express Holdings, Inc.	1,291	0.02
3	Nippon Felt Co. Ltd.	11	-
3	Nippon Filcon Co. Ltd.	9	-
2	Nippon Fine Chemical Co. Ltd.	34	-
20	Nippon Gas Co. Ltd.	397	0.01
27	Nippon Kayaku Co. Ltd.	286	-
1	Nippon Kodoshi Corp.	25	-
14	Nippon Light Metal Holdings Co. Ltd.	220	-
81	Nippon Paint Holdings Co. Ltd.	529	0.01
25	Nippon Paper Industries Co. Ltd.	177	-
41	Nippon Parking Development Co. Ltd.	75	-
3	Nippon Rietec Co. Ltd.	40	-
22	Nippon Sanso Holdings Corp.	712	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
10	Nippon Seiki Co. Ltd.	130	-
3	Nippon Seisen Co. Ltd.	25	-
2	Nippon Sharyo Ltd.	34	-
29	Nippon Sheet Glass Co. Ltd.	98	-
13	Nippon Shinyaku Co. Ltd.	305	-
23	Nippon Shokubai Co. Ltd.	278	-
9	Nippon Signal Co. Ltd.	69	-
8	Nippon Soda Co. Ltd.	191	-
341	Nippon Steel Corp.	1,378	0.02
5	Nippon Television Holdings, Inc.	133	-
11	Nippon Thompson Co. Ltd.	54	-
3	Nippon Yakin Kogyo Co. Ltd.	95	-
39	Nippon Yusen KK	1,246	0.02
45	Nipro Corp.	434	0.01
5	Nishikawa Rubber Co. Ltd.	91	-
6	Nishimatsu Construction Co. Ltd.	205	-
24	Nishi-Nippon Financial Holdings, Inc.	463	0.01
8	Nishi-Nippon Railroad Co. Ltd.	147	-
6	Nishio Holdings Co. Ltd.	184	-
23	Nissan Chemical Corp.	781	0.01
241	Nissan Motor Co. Ltd.	588	0.01
14	Nissan Shatai Co. Ltd.	96	-
6	Nissan Tokyo Sales Holdings Co. Ltd.	19	-
2	Nissei ASB Machine Co. Ltd.	70	-
2	Nissei Plastic Industrial Co. Ltd.	12	-
8	Nissha Co. Ltd.	64	-
6	Nisshin Group Holdings Co. Ltd.	28	-
6	Nisshin Oillio Group Ltd.	199	-
32	Nisshin Seifun Group, Inc.	382	0.01
35	Nisshinbo Holdings, Inc.	282	-
27	Nissin Foods Holdings Co. Ltd.	496	0.01
4	Nisso Holdings Co. Ltd.	19	-
80	Nissui Corp.	636	0.01
23	Niterra Co. Ltd.	977	0.01
51	Nitori Holdings Co. Ltd.	891	0.01
4	Nitta Corp.	96	-
5	Nitta Gelatin, Inc.	41	-
11	Nittetsu Mining Co. Ltd.	132	-
3	Nitto Boseki Co. Ltd.	219	-
76	Nitto Denko Corp.	1,890	0.02
1	Nitto Fuji Flour Milling Co. Ltd.	27	-
4	Nitto Kogyo Corp.	103	-
2	Nitto Kohki Co. Ltd.	25	-
5	Nitto Seiko Co. Ltd.	23	-
3	Nittoc Construction Co. Ltd.	23	-
3	Nittoku Co. Ltd.	46	-
1	No.1 Co. Ltd.	12	-
1	Noda Corp.	6	-
3	Noevir Holdings Co. Ltd.	74	-
19	NOF Corp.	377	0.01
57	Nojima Corp.	427	0.01
14	NOK Corp.	256	-
5	Nomura Co. Ltd.	39	-
151	Nomura Holdings, Inc.	1,143	0.01
73	Nomura Holdings, Inc., ADR	553	0.01
116	Nomura Real Estate Holdings, Inc.	714	0.01
28	Nomura Research Institute Ltd.	1,110	0.01
3	Noritake Co. Ltd.	119	-
12	Noritsu Koki Co. Ltd.	135	-
6	Noritz Corp.	75	-
56	North Pacific Bank Ltd.	299	-
5	NPR-RIKEN Corp.	115	-
6	NS Solutions Corp.	138	-
4	NS Tool Co. Ltd.	22	-
3	NS United Kaiun Kaisha Ltd.	119	-
12	NSD Co. Ltd.	274	-
78	NSK Ltd.	457	0.01
2	NSW, Inc.	30	-
122	NTN Corp.	291	-
1,364	NTT, Inc.	1,360	0.02
11	Nxera Pharma Co. Ltd.	64	-
1	Oat Agrio Co. Ltd.	20	-
2	Obara Group, Inc.	51	-
54	Obayashi Corp.	1,109	0.01
2	OBIC Business Consultants Co. Ltd.	106	-
13	Obic Co. Ltd.	413	0.01
1	Ochi Holdings Co. Ltd.	9	-
35	Odakyu Electric Railway Co. Ltd.	397	0.01
1	Odawara Engineering Co. Ltd.	9	-
8	Oenon Holdings, Inc.	28	-
7	Ogaki Kyoritsu Bank Ltd.	193	-
3	Ohara, Inc.	18	-
2	Ohashi Technica, Inc.	28	-
2	Ohba Co. Ltd.	15	-
2	Ohmoto Gumi Co. Ltd.	17	-
5	Ohsho Food Service Corp.	106	-
1	OIE Sangyo Co. Ltd.	16	-
5	Oiles Corp.	64	-
2	Oita Bank Ltd.	93	-
137	Oji Holdings Corp.	722	0.01
6	Okabe Co. Ltd.	36	-
1	Okada Aiyon Corp.	14	-
2	Okamoto Industries, Inc.	63	-
1	Okamoto Machine Tool Works Ltd.	38	-
12	Okamura Corp.	171	-
31	Okasan Securities Group, Inc.	145	-
21	Oki Electric Industry Co. Ltd.	257	-
7	Okinawa Cellular Telephone Co.	131	-
6	Okinawa Electric Power Co., Inc.	41	-
4	Okinawa Financial Group, Inc.	120	-
9	OKUMA Corp.	212	-
6	Okumura Corp.	249	-
2	Okura Industrial Co. Ltd.	60	-
5	Okuwa Co. Ltd.	28	-
1	Olba Healthcare Holdings, Inc.	10	-
185	Olympus Corp.	2,482	0.03
30	Omron Corp.	756	0.01
2	Onamba Co. Ltd.	14	-
1	One Career, Inc.	21	-
34	Ono Pharmaceutical Co. Ltd.	482	0.01
3	Onoken Co. Ltd.	29	-
24	Onward Holdings Co. Ltd.	105	-
-	Ootoya Holdings Co. Ltd.	15	-
13	Open House Group Co. Ltd.	777	0.01
8	Open Up Group, Inc.	92	-
5	Optex Group Co. Ltd.	87	-
3	Optim Corp.	10	-
6	Optimus Group Co. Ltd.	13	-
6	Optorun Co. Ltd.	75	-
4	Oracle Corp. (Japan listing)	371	0.01
4	Organo Corp.	343	0.01
1	Oricon, Inc.	6	-
14	Orient Corp.	94	-
1	Oriental Consultants Holdings Co. Ltd.	24	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
60	Oriental Land Co. Ltd.	1,147	0.01
27	Oriental Shiraishi Corp.	72	-
85	ORIX Corp.	2,313	0.03
2	Oro Co. Ltd.	21	-
28	Osaka Gas Co. Ltd.	992	0.01
4	Osaka Organic Chemical Industry Ltd.	94	-
3	Osaka Steel Co. Ltd.	48	-
5	OSAKA Titanium Technologies Co. Ltd.	77	-
7	Osaki Electric Co. Ltd.	52	-
17	OSG Corp.	250	-
23	Otsuka Corp.	447	0.01
44	Otsuka Holdings Co. Ltd.	2,492	0.03
1	OUG Holdings, Inc.	16	-
5	Oval Corp.	20	-
1	Oxide Corp.	11	-
4	Oyo Corp.	72	-
1	Ozu Corp.	8	-
11	Pacific Industrial Co. Ltd.	230	-
3	Pacific Metals Co. Ltd.	55	-
10	Pack Corp.	85	-
15	PAL GROUP Holdings Co. Ltd.	207	-
6	PALTAC Corp.	179	-
168	Pan Pacific International Holdings Corp.	1,021	0.01
162	Panasonic Holdings Corp.	2,028	0.02
2	Paraca, Inc.	21	-
25	Park24 Co. Ltd.	295	-
3	Parker Corp.	29	-
5	Pasona Group, Inc.	67	-
5	Pegasus Co. Ltd.	27	-
35	Penta-Ocean Construction Co. Ltd.	390	0.01
1	People Dreams & Technologies Group Co. Ltd.	11	-
331	Persol Holdings Co. Ltd.	595	0.01
4	Pharma Foods International Co. Ltd.	19	-
12	PHC Holdings Corp.	77	-
1	PIA Corp.	22	-
4	Pickles Holdings Co. Ltd.	27	-
19	Pigeon Corp.	198	-
4	PILLAR Corp.	137	-
5	Pilot Corp.	171	-
5	Piolax, Inc.	60	-
3	PKSHA Technology, Inc.	57	-
3	Plaid, Inc.	18	-
5	Plus Alpha Consulting Co. Ltd.	70	-
6	Pole To Win Holdings, Inc.	12	-
1	Poppins Corp.	7	-
2	Port, Inc.	23	-
1	PR Times Corp.	11	-
8	Premium Group Co. Ltd.	94	-
1	Premium Water Holdings, Inc.	15	-
22	Press Kogyo Co. Ltd.	112	-
16	Prestige International, Inc.	72	-
6	Prima Meat Packers Ltd.	95	-
6	Procrea Holdings, Inc.	63	-
2	Pronexus, Inc.	18	-
2	Pro-Ship, Inc.	23	-
4	PS Construction Co. Ltd.	65	-
4	Punch Industry Co. Ltd.	14	-
5	QB Net Holdings Co. Ltd.	43	-
7	Qol Holdings Co. Ltd.	102	-
5	Quick Co. Ltd.	28	-
6	Raccoon Holdings, Inc.	24	-
8	Raito Kogyo Co. Ltd.	167	-
5	Raiznext Corp.	81	-
11	Raksul, Inc.	88	-
30	Rakus Co. Ltd.	242	-
9	Rakuten Bank Ltd.	437	0.01
179	Rakuten Group, Inc.	1,096	0.01
3	Rasa Corp.	30	-
2	Rasa Industries Ltd.	71	-
98	Recruit Holdings Co. Ltd.	5,020	0.06
19	Relo Group, Inc.	204	-
2	Renaissance, Inc.	15	-
112	Renesas Electronics Corp.	1,322	0.02
47	Rengo Co. Ltd.	340	0.01
12	RENOVA, Inc.	61	-
134	Resona Holdings, Inc.	1,364	0.02
31	Resonac Holdings Corp.	1,318	0.02
30	Resorttrust, Inc.	374	0.01
4	Restar Corp.	67	-
5	Retail Partners Co. Ltd.	42	-
4	Rheon Automatic Machinery Co. Ltd.	36	-
1	Rhythm Co. Ltd.	18	-
111	Ricoh Co. Ltd.	993	0.01
4	Ricoh Leasing Co. Ltd.	138	-
2	Ride On Express Holdings Co. Ltd.	10	-
5	Riken Keiki Co. Ltd.	102	-
8	Riken Technos Corp.	79	-
5	Riken Vitamin Co. Ltd.	87	-
4	Ringer Hut Co. Ltd.	55	-
11	Rinnai Corp.	274	-
1	Rion Co. Ltd.	20	-
3	Rise Consulting Group, Inc.	17	-
6	Riso Kagaku Corp.	48	-
9	Riso Kyoiku Group Corp.	11	-
1	Rix Corp.	25	-
52	Rohm Co. Ltd.	702	0.01
17	Rohto Pharmaceutical Co. Ltd.	270	-
2	Rokko Butter Co. Ltd.	16	-
3	Roland Corp.	62	-
20	Rorze Corp.	270	-
36	Round One Corp.	235	-
6	Royal Holdings Co. Ltd.	112	-
2	RS Technologies Co. Ltd.	47	-
6	Ryobi Ltd.	102	-
3	RYODEN Corp.	63	-
66	Ryohin Keikaku Co. Ltd.	1,307	0.02
4	Ryoyo Ryosan Holdings, Inc.	83	-
1	Ryoyu Systems Co. Ltd.	13	-
4	S Foods, Inc.	69	-
4	S&B Foods, Inc.	82	-
6	SAAF Holdings Co. Ltd.	9	-
3	Sac's Bar Holdings, Inc.	17	-
1	Sagami Rubber Industries Co. Ltd.	5	-
3	Saibu Gas Holdings Co. Ltd.	41	-
5	Saizeriya Co. Ltd.	191	-
3	Sakai Chemical Industry Co. Ltd.	70	-
1	Sakai Heavy Industries Ltd.	19	-
4	Sakai Moving Service Co. Ltd.	73	-
9	Sakata INX Corp.	129	-
6	Sakata Seed Corp.	152	-
4	Sakura Internet, Inc.	86	-
13	Sala Corp.	99	-
1	Samco, Inc.	15	-
4	San Holdings, Inc.	32	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
5	San ju San Financial Group, Inc.	133	-
9	San-A Co. Ltd.	162	-
11	San-Ai Obbli Co. Ltd.	142	-
11	Sangetsu Corp.	225	-
31	San-In Godo Bank Ltd.	287	-
6	Sanken Electric Co. Ltd.	205	-
6	Sanki Engineering Co. Ltd.	203	-
6	Sanko Gosei Ltd.	34	-
3	Sanko Metal Industrial Co. Ltd.	27	-
37	Sankyo Co. Ltd.	645	0.01
2	Sankyo Frontier Co. Ltd.	26	-
6	Sankyo Seiko Co. Ltd.	26	-
8	Sankyo Tateyama, Inc.	32	-
12	Sankyu, Inc.	632	0.01
9	Sanoh Industrial Co. Ltd.	47	-
26	Sanrio Co. Ltd.	935	0.01
10	Sansan, Inc.	106	-
1	Sansei Technologies, Inc.	21	-
2	Sansha Electric Manufacturing Co. Ltd.	11	-
2	Sanshin Electronics Co. Ltd.	38	-
1	Santec Holdings Corp.	75	-
57	Santen Pharmaceutical Co. Ltd.	588	0.01
39	Sanwa Holdings Corp.	1,003	0.01
3	Sanyo Chemical Industries Ltd.	78	-
7	Sanyo Denki Co. Ltd.	174	-
2	Sanyo Electric Railway Co. Ltd.	31	-
2	Sanyo Shokai Ltd.	46	-
5	Sanyo Trading Co. Ltd.	51	-
6	Sapporo Holdings Ltd.	300	-
3	Sata Construction Co. Ltd.	21	-
8	Sato Corp.	112	-
-	Sato Foods Co. Ltd.	17	-
3	Sato Shoji Corp.	37	-
2	Satori Electric Co. Ltd.	25	-
23	Sawai Group Holdings Co. Ltd.	291	-
1	SAXA, Inc.	29	-
4	SBI ARUHI Corp.	20	-
3	SBI Global Asset Management Co. Ltd.	10	-
53	SBI Holdings, Inc.	1,121	0.01
3	SBI Insurance Group Co. Ltd.	36	-
1	SBI Leasing Services Co. Ltd.	21	-
5	SBS Holdings, Inc.	116	-
13	SCREEN Holdings Co. Ltd.	1,112	0.01
9	Scroll Corp.	74	-
2	SEC Carbon Ltd.	32	-
36	Secom Co. Ltd.	1,214	0.01
1	Seed Co. Ltd.	5	-
17	Sega Sammy Holdings, Inc.	297	-
4	Segue Group Co. Ltd.	18	-
1	Seibu Electric & Machinery Co. Ltd.	17	-
1	Seibu Giken Co. Ltd.	12	-
36	Seibu Holdings, Inc.	1,106	0.01
4	Seika Corp.	70	-
8	Seikagaku Corp.	34	-
6	Seikitokyu Kogyo Co. Ltd.	59	-
2	Seiko Electric Co. Ltd.	23	-
63	Seiko Epson Corp.	787	0.01
7	Seiko Group Corp.	334	0.01
21	Seino Holdings Co. Ltd.	302	-
8	Seiren Co. Ltd.	171	-
49	Sekisui Chemical Co. Ltd.	839	0.01
68	Sekisui House Ltd.	1,535	0.02
5	Sekisui Jushi Corp.	65	-
3	Sekisui Kasei Co. Ltd.	8	-
2	SEMITEC Corp.	25	-
33	Senko Group Holdings Co. Ltd.	414	0.01
2	Senshu Electric Co. Ltd.	49	-
46	Senshu Ikeda Holdings, Inc.	231	-
6	Senshukai Co. Ltd.	9	-
9	Septeni Holdings Co. Ltd.	24	-
1	SERAKU Co. Ltd.	7	-
8	Seria Co. Ltd.	167	-
286	Seven & i Holdings Co. Ltd.	3,940	0.05
159	Seven Bank Ltd.	295	-
2	SFP Holdings Co. Ltd.	22	-
42	SG Holdings Co. Ltd.	420	0.01
5	Sharingtechnology, Inc.	34	-
49	Sharp Corp.	242	-
5	Shibaura Machine Co. Ltd.	142	-
2	Shibaura Mechatronics Corp.	237	-
6	Shibusawa Logistics Corp.	46	-
4	Shibuya Corp.	92	-
31	SHIFT, Inc.	196	-
8	Shiga Bank Ltd.	350	0.01
2	Shikibo Ltd.	12	-
8	Shikoku Bank Ltd.	85	-
22	Shikoku Electric Power Co., Inc.	222	-
5	Shikoku Kasei Holdings Corp.	95	-
5	Shima Seiki Manufacturing Ltd.	35	-
1	Shimadaya Corp.	16	-
25	Shimadzu Corp.	703	0.01
5	Shimamura Co. Ltd.	355	0.01
6	Shimano, Inc.	578	0.01
2	Shimizu Bank Ltd.	27	-
27	Shimizu Corp.	488	0.01
2	Shimojima Co. Ltd.	18	-
4	Shin Maint Holdings Co. Ltd.	27	-
5	Shin Nippon Air Technologies Co. Ltd.	110	-
8	Shinagawa Refra Co. Ltd.	97	-
2	Shindengen Electric Manufacturing Co. Ltd.	40	-
119	Shin-Etsu Chemical Co. Ltd.	3,561	0.04
7	Shin-Etsu Polymer Co. Ltd.	93	-
-	Shinki Bus Co. Ltd.	2	-
5	Shinko Shoji Co. Ltd.	34	-
11	Shinmaywa Industries Ltd.	127	-
6	Shinnihon Corp.	76	-
2	Shinnihonseiyaku Co. Ltd.	28	-
2	Shinobu Foods Products Co. Ltd.	19	-
3	Shinsho Corp.	47	-
2	Shinwa Co. Ltd. (Tokyo)	39	-
3	Shinwa Co. Ltd. Standard (Tokyo)	22	-
57	Shionogi & Co. Ltd.	985	0.01
20	Ship Healthcare Holdings, Inc.	331	0.01
39	Shiseido Co. Ltd.	555	0.01
39	Shizuoka Financial Group, Inc.	564	0.01
10	Shizuoka Gas Co. Ltd.	81	-
5	SHO-BOND Holdings Co. Ltd.	170	-
10	Shoei Co. Ltd.	123	-
2	Shoei Foods Corp.	50	-
4	Showa Sangyo Co. Ltd.	80	-
1	Sigma Koki Co. Ltd.	13	-
13	SIGMAXYZ Holdings, Inc.	67	-
7	Siix Corp.	61	-
24	Simplex Holdings, Inc.	169	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
4	Sinfonia Technology Co. Ltd.	217	-
8	Sinko Industries Ltd.	74	-
7	Sintokogio Ltd.	49	-
1	SK Kaken Co. Ltd.	62	-
2	SK-Electronics Co. Ltd.	46	-
25	SKY Perfect JSAT Holdings, Inc.	311	-
42	Skylark Holdings Co. Ltd.	1,000	0.01
3	Skymark Airlines, Inc.	7	-
1	Smaregi, Inc.	15	-
4	SMC Corp.	1,427	0.02
1	SMK Corp.	12	-
12	SMS Co. Ltd.	110	-
27	Socionext, Inc.	392	0.01
2	Soda Nikka Co. Ltd.	16	-
9	Sodick Co. Ltd.	59	-
1,983	SoftBank Corp.	2,838	0.03
115	SoftBank Group Corp.	12,348	0.14
3	Softcreate Holdings Corp.	42	-
-	Software Service, Inc.	37	-
33	Sojitz Corp.	967	0.01
4	Soken Chemical & Engineering Co. Ltd.	74	-
14	Solasto Corp.	49	-
1	Soliton Systems KK	15	-
2	Solvvy, Inc.	16	-
3	Solxyz Co. Ltd.	10	-
57	Sompo Holdings, Inc.	1,806	0.02
453	Sony Financial Group, Inc.	429	0.01
567	Sony Group Corp.	16,657	0.19
11	Sotetsu Holdings, Inc.	195	-
1	Sotoh Co. Ltd.	7	-
2	Space Co. Ltd.	23	-
5	Sparx Group Co. Ltd.	52	-
2	SPK Corp.	30	-
11	S-Pool, Inc.	19	-
1	Sprix, Inc.	12	-
8	Square Enix Holdings Co. Ltd.	157	-
2	SRA Holdings	77	-
2	SRE Holdings Corp.	34	-
6	SRS Holdings Co. Ltd.	45	-
3	ST Corp.	31	-
3	St. Care Holding Corp.	19	-
3	St. Marc Holdings Co. Ltd.	53	-
23	Stanley Electric Co. Ltd.	459	0.01
6	Star Mica Holdings Co. Ltd.	49	-
9	Star Micronics Co. Ltd.	132	-
1	Startia Holdings, Inc.	13	-
9	Starts Corp., Inc.	285	-
10	Starzen Co. Ltd.	79	-
2	Stella Chemifa Corp.	48	-
1	Step Co. Ltd.	18	-
2	STI Foods Holdings, Inc.	15	-
2	Strike Co. Ltd.	44	-
2	Studio Alice Co. Ltd.	32	-
113	Subaru Corp.	2,522	0.03
1	Subaru Enterprise Co. Ltd.	22	-
15	Sugi Holdings Co. Ltd.	358	0.01
3	Sugimoto & Co. Ltd.	29	-
83	SUMCO Corp.	657	0.01
11	Sumida Corp.	83	-
1	Suminoe Co. Ltd.	6	-
3	Sumitomo Bakelite Co. Ltd.	105	-
229	Sumitomo Chemical Co. Ltd.	702	0.01
70	Sumitomo Corp.	2,188	0.03
80	Sumitomo Electric Industries Ltd.	3,152	0.04
83	Sumitomo Forestry Co. Ltd.	888	0.01
24	Sumitomo Heavy Industries Ltd.	645	0.01
23	Sumitomo Metal Mining Co. Ltd.	765	0.01
204	Sumitomo Mitsui Financial Group, Inc.	6,183	0.07
57	Sumitomo Mitsui Trust Group, Inc.	1,647	0.02
6	Sumitomo Osaka Cement Co. Ltd.	157	-
3	Sumitomo Pharma Co. Ltd.	49	-
21	Sumitomo Realty & Development Co. Ltd.	998	0.01
5	Sumitomo Riko Co. Ltd.	82	-
38	Sumitomo Rubber Industries Ltd.	535	0.01
2	Sumitomo Seika Chemicals Co. Ltd.	65	-
10	Sumitomo Warehouse Co. Ltd.	232	-
7	Sun Frontier Fudousan Co. Ltd.	116	-
7	Suncall Corp.	53	-
14	Sundrug Co. Ltd.	376	0.01
17	Suntory Beverage & Food Ltd.	545	0.01
2	Sun-Wa Technos Corp.	41	-
29	Suruga Bank Ltd.	308	-
2	Suzuden Corp.	26	-
12	Suzuken Co. Ltd.	478	0.01
3	Suzuki Co. Ltd.	43	-
180	Suzuki Motor Corp.	2,821	0.03
1	Suzumo Machinery Co. Ltd.	9	-
7	SWCC Corp.	459	0.01
3	Synchro Food Co. Ltd.	10	-
73	Sysmex Corp.	696	0.01
2	System Research Co. Ltd.	26	-
1	System Support Holdings, Inc.	24	-
1	Systems Engineering Consultants Co. Ltd.	25	-
51	Systena Corp.	172	-
4	Syuppin Co. Ltd.	32	-
6	T Hasegawa Co. Ltd.	109	-
1	T RAD Co. Ltd.	69	-
42	T&D Holdings, Inc.	919	0.01
4	Tachibana Eletech Co. Ltd.	69	-
2	Tachikawa Corp.	19	-
7	Tachi-S Co. Ltd.	94	-
18	Tadano Ltd.	123	-
7	Taihei Dengyo Kaisha Ltd.	97	-
29	Taiheiyo Cement Corp.	711	0.01
2	Taiheiyo Kouhatsu, Inc.	8	-
4	Taiho Kogyo Co. Ltd.	18	-
9	Taikisha Ltd.	178	-
1	Taiko Bank Ltd.	13	-
10	Taisei Corp.	837	0.01
2	Taisei Lamick Group Head Quarter & Innovation Co. Ltd.	29	-
1	Taisei Oncho Co. Ltd.	22	-
14	Taiyo Holdings Co. Ltd.	421	0.01
29	Taiyo Yuden Co. Ltd.	598	0.01
3	Takamatsu Construction Group Co. Ltd.	84	-
16	Takamiya Co. Ltd.	46	-
1	Takano Co. Ltd.	6	-
3	Takaoka Toko Co. Ltd.	70	-
2	Takara & Co. Ltd.	63	-
12	Takara Bio, Inc.	67	-
33	Takara Holdings, Inc.	313	-
8	Takara Standard Co. Ltd.	142	-
15	Takasago International Corp.	155	-
13	Takasago Thermal Engineering Co. Ltd.	390	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
6	Takashima & Co. Ltd.	31	-
58	Takashimaya Co. Ltd.	630	0.01
2	Takasho Co. Ltd.	5	-
-	Takatori Corp.	3	-
3	Take & Give Needs Co. Ltd.	16	-
2	TAKEBISHI Corp.	22	-
111	Takeda Pharmaceutical Co. Ltd. (voting rights)	3,189	0.04
1	Takemoto Yohki Co. Ltd.	4	-
9	Takeuchi Manufacturing Co. Ltd.	392	0.01
1	Taki Chemical Co. Ltd.	33	-
2	Tama Home Co. Ltd.	56	-
24	Tamron Co. Ltd.	165	-
17	Tamura Corp.	66	-
1	Tanabe Engineering Corp.	11	-
2	Tanaka Chemical Corp.	4	-
8	Tanseisha Co. Ltd.	68	-
2	Taoka Chemical Co. Ltd.	11	-
4	Tayca Corp.	30	-
2	Tazmo Co. Ltd.	21	-
4	Tbk Co. Ltd.	9	-
6	TBS Holdings, Inc.	220	-
6	TDC Soft, Inc.	57	-
138	TDK Corp.	2,270	0.03
8	TechMatrix Corp.	107	-
1	Techno Horizon Co. Ltd.	5	-
2	Techno Medica Co. Ltd.	20	-
1	Techno Ryowa Ltd.	49	-
1	Techno Smart Corp.	13	-
1	Technoflex Corp.	17	-
40	Teijin Ltd.	337	0.01
2	Teikoku Electric Manufacturing Co. Ltd.	30	-
4	Teikoku Sen-I Co. Ltd.	83	-
1	Teikoku Tsushin Kogyo Co. Ltd.	18	-
2	Tekken Corp.	60	-
-	Temairazu, Inc.	8	-
1	Tenpos Holdings Co. Ltd.	14	-
1	Tenryu Saw Manufacturing Co. Ltd.	14	-
1	Tera Probe, Inc.	50	-
1	Terasaki Electric Co. Ltd.	32	-
44	Terumo Corp.	693	0.01
1	TESEC Corp.	8	-
11	Tess Holdings Co. Ltd.	25	-
14	THK Co. Ltd.	355	0.01
2	Tigers Polymer Corp.	12	-
24	TIS, Inc.	801	0.01
3	TKC Corp.	82	-
10	Toa Corp. (non-voting rights)	182	-
3	Toa Corp. (voting rights)	37	-
19	Toagosei Co. Ltd.	202	-
1	Toba, Inc.	16	-
4	TOBISHIMA HOLDINGS, Inc.	64	-
20	Tobu Railway Co. Ltd.	338	0.01
8	TOC Co. Ltd.	47	-
9	Tocalo Co. Ltd.	133	-
20	Tochigi Bank Ltd.	88	-
43	Toda Corp.	333	0.01
1	Toda Kogyo Corp.	6	-
7	Toei Animation Co. Ltd.	135	-
1	Toell Co. Ltd.	6	-
10	Toenec Corp.	127	-
1	Togami Electric Manufacturing Co. Ltd.	15	-
37	Toho Bank Ltd.	120	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
-	Toho Chemical Industry Co. Ltd.	1	-
6	Toho Co. Ltd.	318	-
2	Toho Co. Ltd. (Wholesale)	50	-
10	Toho Gas Co. Ltd.	308	-
2	Toho Holdings Co. Ltd.	51	-
3	Toho System Science Co. Ltd.	19	-
6	Toho Titanium Co. Ltd.	47	-
2	Toho Zinc Co. Ltd.	11	-
2	Tohoku Bank Ltd.	19	-
57	Tohoku Electric Power Co., Inc.	418	0.01
11	Tohokushinsha Film Corp.	46	-
50	Tokai Carbon Co. Ltd.	332	0.01
5	Tokai Corp.	73	-
26	TOKAI Holdings Corp.	180	-
11	Tokai Rika Co. Ltd.	215	-
41	Tokai Tokyo Financial Holdings, Inc.	172	-
1	Token Corp.	111	-
169	Tokio Marine Holdings, Inc.	6,007	0.07
6	Tokushu Tokai Paper Co. Ltd.	62	-
17	Tokuyama Corp.	455	0.01
2	Tokyo Base Co. Ltd.	4	-
42	Tokyo Century Corp.	528	0.01
128	Tokyo Electric Power Co. Holdings, Inc.	650	0.01
4	Tokyo Electron Device Ltd.	89	-
33	Tokyo Electron Ltd.	6,664	0.08
4	Tokyo Energy & Systems, Inc.	52	-
27	Tokyo Gas Co. Ltd.	1,083	0.01
5	Tokyo Individualized Educational Institute, Inc.	14	-
5	Tokyo Kiraboshi Financial Group, Inc.	293	-
13	Tokyo Ohka Kogyo Co. Ltd.	512	0.01
-	Tokyo Printing Ink Manufacturing Co. Ltd.	14	-
3	Tokyo Rope Manufacturing Co. Ltd.	30	-
3	Tokyo Sangyo Co. Ltd.	20	-
8	Tokyo Seimitsu Co. Ltd.	508	0.01
13	Tokyo Steel Manufacturing Co. Ltd.	122	-
32	Tokyo Tatemono Co. Ltd.	711	0.01
3	Tokyo Tekko Co. Ltd.	94	-
1	Tokyo Theatres Co., Inc.	8	-
4	Tokyotokeiba Co. Ltd.	125	-
16	Tokyu Construction Co. Ltd.	133	-
40	Tokyu Corp.	471	0.01
111	Tokyu Fudosan Holdings Corp.	1,036	0.01
7	Toli Corp.	31	-
1	Tomato Bank Ltd.	9	-
1	Tomen Devices Corp.	68	-
3	Tomoe Corp.	41	-
4	Tomoe Engineering Co. Ltd.	39	-
2	Tomoku Co. Ltd.	53	-
38	TOMONY Holdings, Inc.	185	-
16	Tomy Co. Ltd.	290	-
22	TOPPAN Holdings, Inc.	718	0.01
10	Topre Corp.	152	-
3	Topy Industries Ltd.	60	-
132	Toray Industries, Inc.	857	0.01
2	Torex Semiconductor Ltd.	20	-
8	Toridoll Holdings Corp.	239	-
2	Torigoe Co. Ltd.	12	-
4	Torishima Pump Manufacturing Co. Ltd.	48	-
16	Tosei Corp.	172	-
7	Toshiba TEC Corp.	134	-
3	Tosho Co. Ltd.	18	-
52	Tosoh Corp.	792	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
4	Totech Corp.	93	-
4	Totetsu Kogyo Co. Ltd.	127	-
18	TOTO Ltd.	459	0.01
1	Tottori Bank Ltd.	9	-
1	Toukei Computer Co. Ltd.	22	-
2	Toumei Co. Ltd.	11	-
6	Tow Co. Ltd.	15	-
6	Towa Bank Ltd.	38	-
7	Towa Pharmaceutical Co. Ltd.	153	-
3	Toyo Corp.	38	-
1	Toyo Denki Seizo KK	11	-
1	Toyo Gosei Co. Ltd.	38	-
3	Toyo Innovex Co. Ltd.	11	-
2	Toyo Kanetsu KK	52	-
1	Toyo Logistics Co. Ltd.	11	-
19	Toyo Seikan Group Holdings Ltd.	450	0.01
6	Toyo Suisan Kaisha Ltd.	412	0.01
3	Toyo Tanso Co. Ltd.	95	-
26	Toyo Tire Corp.	713	0.01
1	Toyo Wharf & Warehouse Co. Ltd.	8	-
17	Toyobo Co. Ltd.	131	-
16	Toyoda Gosei Co. Ltd.	362	0.01
1	Toyokumo, Inc.	11	-
26	Toyota Boshoku Corp.	409	0.01
643	Toyota Motor Corp.	12,971	0.14
-	Toyota Motor Corp., ADR	28	-
78	Toyota Tsusho Corp.	2,540	0.03
10	TPR Co. Ltd.	82	-
4	Traders Holdings Co. Ltd.	25	-
4	Transaction Co. Ltd.	31	-
4	Transcosmos, Inc.	98	-
13	TRE Holdings Corp.	134	-
3	Treasure Factory Co. Ltd.	34	-
16	Trend Micro, Inc.	786	0.01
1	Trenders, Inc.	7	-
4	Tri Chemical Laboratories, Inc.	65	-
2	Trinity Industrial Corp.	15	-
10	Trusco Nakayama Corp.	152	-
19	TS Tech Co. Ltd.	216	-
10	TSI Holdings Co. Ltd.	65	-
15	Tsubaki Nakashima Co. Ltd.	35	-
16	Tsubakimoto Chain Co.	236	-
3	Tsubakimoto Kogyo Co. Ltd.	47	-
7	Tsuburaya Fields Holdings, Inc.	90	-
10	Tsugami Corp.	190	-
2	Tsukada Global Holdings, Inc.	9	-
15	Tsukuba Bank Ltd.	37	-
13	Tsumura & Co.	330	0.01
31	Tsuruha Holdings, Inc.	551	0.01
8	Tsurumi Manufacturing Co. Ltd.	112	-
1	Tsutsumi Jewelry Co. Ltd.	13	-
2	Tsuzuki Denki Co. Ltd.	37	-
4	TV Asahi Holdings Corp.	95	-
1	TV Tokyo Holdings Corp.	41	-
1	TYK Corp.	4	-
41	UACJ Corp.	545	0.01
22	UBE Corp.	348	0.01
1	Ubicom Holdings, Inc.	6	-
2	Uchida Yoko Co. Ltd.	155	-
1	Ueki Corp.	17	-
2	UEX Ltd.	7	-
1	Ukai Co. Ltd.	11	-
2	ULS Group, Inc.	8	-
1	Ultrafabrics Holdings Co. Ltd.	4	-
9	Ulvac, Inc.	374	0.01
2	Umenohana Group Co. Ltd.	8	-
11	U-Next Holdings Co. Ltd.	153	-
121	Unicharm Corp.	713	0.01
13	Unipres Corp.	102	-
6	United Arrows Ltd.	84	-
18	United Super Markets Holdings, Inc.	100	-
4	UNITED, Inc.	12	-
5	Universal Entertainment Corp.	26	-
9	Urbanet Corp. Co. Ltd.	34	-
2	User Local, Inc.	25	-
16	Ushio, Inc.	250	-
66	USS Co. Ltd.	740	0.01
6	UT Group Co. Ltd.	113	-
2	V Technology Co. Ltd.	45	-
13	Valor Holdings Co. Ltd.	272	-
4	Valqua Ltd.	98	-
2	Value HR Co. Ltd.	21	-
8	ValueCommerce Co. Ltd.	34	-
6	Vector, Inc.	45	-
11	Vertex Corp.	90	-
9	Vision, Inc.	78	-
5	Visional, Inc.	309	-
8	Vital KSK Holdings, Inc.	68	-
24	VT Holdings Co. Ltd.	81	-
2	WA, Inc.	21	-
6	Wacoal Holdings Corp.	191	-
21	Wacom Co. Ltd.	113	-
2	Wakachiku Construction Co. Ltd.	44	-
7	Wakita & Co. Ltd.	88	-
4	Warabeya Nichiyo Holdings Co. Ltd.	90	-
1	Waseda Academy Co. Ltd.	19	-
3	Watahan & Co. Ltd.	25	-
6	WATAMI Co. Ltd.	37	-
1	Watts Co. Ltd.	6	-
3	WDB Holdings Co. Ltd.	26	-
1	WDI Corp.	12	-
1	Wealth Management, Inc.	7	-
2	Weathernews, Inc.	47	-
3	Wellneo Sugar Co. Ltd.	49	-
7	Wellnet Corp.	30	-
4	West Holdings Corp.	44	-
34	West Japan Railway Co.	683	0.01
3	Will Group, Inc.	25	-
2	WILLs, Inc.	10	-
3	WingArc1st, Inc.	75	-
1	Wood One Co. Ltd.	7	-
3	Workman Co. Ltd.	120	-
8	World Co. Ltd.	155	-
2	World Holdings Co. Ltd.	36	-
1	Wowow, Inc.	13	-
15	W-Scope Corp.	21	-
4	Xebio Holdings Co. Ltd.	30	-
3	YAC Holdings Co. Ltd.	21	-
1	Yagi & Co. Ltd.	20	-
4	Yahagi Construction Co. Ltd.	67	-
26	Yakult Honsha Co. Ltd.	401	0.01
3	YAKUODO Holdings Co. Ltd.	37	-
8	YAMABIKO Corp.	134	-
3	YAMADA Consulting Group Co. Ltd.	28	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Japan - 6.23% (continued)			
-	Yamada Corp.	11	-
110	Yamada Holdings Co. Ltd.	337	0.01
5	Yamae Group Holdings Co. Ltd.	79	-
6	Yamagata Bank Ltd.	71	-
41	Yamaguchi Financial Group, Inc.	532	0.01
64	Yamaha Corp.	440	0.01
122	Yamaha Motor Co. Ltd.	887	0.01
6	Yamaichi Electronics Co. Ltd.	220	-
1	Yamami Co.	25	-
6	Yamanashi Chuo Bank Ltd.	145	-
4	Yamatane Corp.	60	-
3	Yamato Corp.	32	-
27	Yamato Holdings Co. Ltd.	389	0.01
5	Yamato Kogyo Co. Ltd.	318	-
1	Yamau Holdings Co. Ltd.	15	-
2	Yamaura Corp.	14	-
1	Yamaya Corp.	7	-
22	Yamazaki Baking Co. Ltd.	472	0.01
1	Yamazawa Co. Ltd.	6	-
10	Yamazen Corp.	98	-
4	Yashima Denki Co. Ltd.	66	-
14	Yaskawa Electric Corp.	370	0.01
3	Yasuda Logistics Corp.	40	-
3	YE DIGITAL Corp.	12	-
12	Yellow Hat Ltd.	131	-
21	Yodoko Ltd.	177	-
7	Yokogawa Bridge Holdings Corp.	141	-
22	Yokogawa Electric Corp.	693	0.01
90	Yokohama Financial Group, Inc.	714	0.01
31	Yokohama Rubber Co. Ltd.	1,239	0.02
9	Yokorei Co. Ltd.	83	-
4	Yokowo Co. Ltd.	59	-
-	Yomeishu Seizo Co. Ltd.	11	-
5	Yondenko Corp.	46	-
3	Yondoshi Holdings, Inc.	35	-
8	Yonex Co. Ltd.	184	-
1	Yonkyu Co. Ltd.	12	-
3	Yorozu Corp.	21	-
2	Yoshimura Food Holdings KK	8	-
8	Yoshinoya Holdings Co. Ltd.	160	-
1	Yossix Holdings Co. Ltd.	13	-
-	Yotai Refractories Co. Ltd.	2	-
2	Yuasa Funashoku Co. Ltd.	22	-
3	Yuasa Trading Co. Ltd.	108	-
1	Yuken Kogyo Co. Ltd.	10	-
4	Yukiguni Factory Co. Ltd.	26	-
7	Yurtec Corp.	116	-
4	Yushin Co.	17	-
2	Yushiro, Inc.	24	-
-	Yutaka Giken Co. Ltd.	6	-
15	Zacros Corp.	113	-
1	Zaoh Co. Ltd.	16	-
1	Zenitaka Corp.	32	-
24	Zenkoku Hosho Co. Ltd.	492	0.01
9	Zenrin Co. Ltd.	59	-
13	Zensho Holdings Co. Ltd.	755	0.01
32	Zeon Corp.	362	0.01
7	ZERIA Pharmaceutical Co. Ltd.	89	-
1	Zero Co. Ltd.	21	-
16	ZIGExN Co. Ltd.	50	-
54	ZOZO, Inc.	467	0.01
4	Zuiko Corp.	25	-
		563,931	**6.23**
Netherlands - 1.03%			
21	Aalberts NV	691	0.01
59	ABN AMRO Bank NV	1,986	0.02
5	Acomo NV	137	-
1	Adyen NV	1,844	0.02
56	Aegon Ltd.	448	0.01
169	Aegon Ltd. (Netherlands listing)	1,363	0.02
31	Akzo Nobel NV	2,036	0.02
2	Alfen NV	24	-
66	Allfunds Group PLC	620	0.01
7	AMG Critical Materials NV	206	-
10	APERAM SA	383	-
9	Arcadis NV	399	0.01
25	ArcelorMittal SA (Netherlands listing)	1,106	0.01
19	ArcelorMittal SA (US listing)	825	0.01
5	ASM International NV	2,595	0.03
22	ASML Holding NV (Netherlands listing)	23,274	0.26
5	ASML Holding NV (US listing)	5,568	0.06
44	ASR Nederland NV	2,968	0.03
2	Avantium NV	16	-
15	Basic-Fit NV	487	0.01
10	BE Semiconductor Industries NV	1,467	0.02
4	Brunel International NV	35	-
3	CM.com NV	18	-
22	Coca-Cola Europacific Partners PLC (Netherlands listing)	1,989	0.02
10	Coca-Cola Europacific Partners PLC (US listing)	887	0.01
11	Corbion NV	258	-
18	CTP NV	388	-
8	Flow Traders Ltd.	211	-
10	ForFarmers NV	50	-
20	Fugro NV	200	-
2	HAL Trust	322	-
15	Havas NV	249	-
29	Heineken NV	2,361	0.03
7	IMCD NV	652	0.01
182	ING Groep NV	4,729	0.05
52	InPost SA	614	0.01
7	JDE Peet's NV	271	-
4	Kendrion NV	68	-
112	Koninklijke Ahold Delhaize NV	4,617	0.05
75	Koninklijke BAM Groep NV	744	0.01
6	Koninklijke Heijmans NV	389	-
1,028	Koninklijke KPN NV	4,707	0.05
81	Koninklijke Philips NV (Netherlands listing)	2,292	0.03
8	Koninklijke Philips NV (US listing)	219	-
15	Koninklijke Vopak NV	659	0.01
40	MFE-MediaForEurope NV	141	-
1	Nedap NV	92	-
57	NN Group NV	4,146	0.05
2	NX Filtration NV	5	-
24	OCI NV	95	-
103	Pharming Group NV	173	-
24	PostNL NV	29	-
57	Prosus NV (Netherlands listing)	3,615	0.04
25	Randstad NV	965	0.01
31	SBM Offshore NV	881	0.01
2	SIF Holding NV	14	-
30	Signify NV	720	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Netherlands - 1.03% (continued)			
5	Sligro Food Group NV	59	-
9	TKH Group NV	423	0.01
8	TomTom NV	50	-
123	Universal Music Group NV	3,158	0.04
6	Van Lanschot Kempen NV	379	-
29	Wolters Kluwer NV	3,065	0.03
		93,382	**1.03**
New Zealand - 0.08%			
55	a2 Milk Co. Ltd.	349	0.01
521	Air New Zealand Ltd.	178	-
96	Auckland International Airport Ltd.	439	0.01
5	Briscoe Group Ltd.	16	-
15	CDL Investments New Zealand Ltd.	7	-
79	Channel Infrastructure NZ Ltd.	121	-
103	Chorus Ltd.	539	0.01
89	Contact Energy Ltd.	490	0.01
2	Delegat Group Ltd.	6	-
18	EBOS Group Ltd.	297	-
32	Fisher & Paykel Healthcare Corp. Ltd.	678	0.01
188	Fletcher Building Ltd.	361	0.01
18	Fonterra Co-Operative Group Ltd.	79	-
31	Freightways Group Ltd.	249	-
125	Genesis Energy Ltd.	174	-
6	Gentrack Group Ltd.	36	-
12	Hallenstein Glasson Holdings Ltd.	66	-
188	Heartland Group Holdings Ltd.	120	-
39	Infratil Ltd.	262	-
161	Kiwi Property Group Ltd.	99	-
109	KMD Brands Ltd.	17	-
8	Mainfreight Ltd.	327	0.01
43	Mercury NZ Ltd.	158	-
73	Meridian Energy Ltd.	237	-
21	Napier Port Holdings Ltd.	44	-
17	NZME Ltd. (Australia listing)	12	-
12	NZME Ltd. (New Zealand listing)	8	-
55	NZX Ltd.	48	-
136	Oceania Healthcare Ltd.	66	-
39	Pacific Edge Ltd.	3	-
3	PGG Wrightson Ltd.	4	-
25	Port of Tauranga Ltd.	108	-
14	Rakon Ltd.	7	-
101	Ryman Healthcare Ltd.	170	-
13	Sanford Ltd.	58	-
27	Scales Corp. Ltd.	92	-
5	Serko Ltd.	8	-
35	Skellerup Holdings Ltd.	109	-
52	SKY Network Television Ltd.	104	-
203	SKYCITY Entertainment Group Ltd.	98	-
172	Spark New Zealand Ltd.	222	-
29	Steel & Tube Holdings Ltd.	10	-
59	Summerset Group Holdings Ltd.	422	0.01
45	Tourism Holdings Ltd.	65	-
85	TOWER Ltd.	94	-
10	Turners Automotive Group Ltd.	46	-
25	Vector Ltd.	68	-
24	Vista Group International Ltd.	35	-
29	Warehouse Group Ltd.	13	-
		7,219	**0.08**
Norway - 0.23%			
3	2020 Bulkers Ltd.	47	-
72	ABG Sundal Collier Holding ASA	57	-
7	AF Gruppen ASA	124	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.23% (continued)			
30	Akastor ASA	33	-
1	Aker ASA	101	-
2	Aker BioMarine ASA	21	-
59	Aker BP ASA	1,433	0.02
83	Aker Solutions ASA	252	-
1	AKVA Group ASA	7	-
14	Archer Ltd.	30	-
4	ArcticZymes Technologies ASA	10	-
1	Arendals Fossekompani ASA	7	-
11	Atea ASA	165	-
16	Austevoll Seafood ASA	136	-
19	AutoStore Holdings Ltd.	21	-
25	Axactor ASA	19	-
46	B2 Impact ASA	78	-
3	Bakkafrost P	134	-
6	BEWi ASA	10	-
6	Bluenord ASA	254	-
3	Bonheur ASA	75	-
10	Borregaard ASA	190	-
16	Bouvet ASA	97	-
23	BW Energy Ltd.	84	-
24	BW LPG Ltd.	298	0.01
21	BW Offshore Ltd.	77	-
6	Cadeler AS, ADR	103	-
47	Cloudberry Clean Energy ASA	63	-
49	DNB Bank ASA	1,303	0.02
115	DNO ASA	166	-
20	DOF Group ASA	182	-
62	Elkem ASA	169	-
16	Elmera Group ASA	57	-
17	Elopak ASA	84	-
7	Entra ASA	82	-
129	Equinor ASA	2,959	0.03
33	Europris ASA	299	0.01
5	FLEX LNG Ltd. (US listing)	137	-
9	Frontline PLC	212	-
11	Gjensidige Forsikring ASA	301	0.01
12	Grieg Seafood ASA	83	-
28	Hafnia Ltd.	168	-
5	Hexagon Purus ASA	1	-
3	Himalaya Shipping Ltd. (US listing)	30	-
38	Hoegh Autoliners ASA	336	0.01
7	Kid ASA	98	-
25	Kitron ASA	146	-
4	Klaveness Combination Carriers ASA	33	-
9	Komplett ASA	11	-
257	Kongsberg Automotive ASA	47	-
24	Kongsberg Gruppen ASA	562	0.01
20	Leroy Seafood Group ASA	91	-
37	LINK Mobility Group Holding ASA	112	-
4	Magnora ASA	9	-
2	Medistim ASA	49	-
23	Morrow Bank ASA	30	-
16	Mowi ASA	359	0.01
115	MPC Container Ships ASA	203	-
3	Multiconsult ASA	45	-
5	Napatech AS	15	-
10	Nekkar ASA	11	-
62	NEL ASA	15	-
6	NORBIT ASA	104	-
10	Norconsult Norge AS	46	-
13	Nordic Mining ASA	20	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Norway - 0.23% (continued)			
8	Nordic Semiconductor ASA	103	-
164	Norsk Hydro ASA	1,173	0.02
11	Norske Skog ASA	19	-
11	Northern Ocean Ltd.	9	-
12	Norwegian Air Shuttle ASA	20	-
13	NRC Group ASA	10	-
28	Odfjell Drilling Ltd.	228	-
4	Odfjell SE	51	-
4	Odfjell Technology Ltd.	20	-
12	OKEA ASA	25	-
1	Okeanis Eco Tankers Corp.	47	-
2	Olav Thon Eiendomsselskap ASA	76	-
10	Orkla ASA	107	-
13	Otello Corp. ASA	24	-
38	Panoro Energy ASA	71	-
7	Paratus Energy Services Ltd.	32	-
13	Pareto Bank ASA	111	-
21	Petronor E&P ASA	22	-
6	Pexip Holding ASA	33	-
2	PhotoCure ASA	10	-
11	Protector Forsikring ASA	536	0.01
24	Public Property Invest AS	52	-
6	Rana Gruber ASA	40	-
13	Reach Subsea ASA	8	-
3	Rogaland Sparebank	39	-
36	Salmon Evolution ASA	17	-
32	SATS ASA	121	-
26	Scatec ASA	256	-
18	Sea1 offshore, Inc.	38	-
13	SED Energy Holdings PLC	12	-
10	Selvaag Bolig ASA	35	-
5	SmartCraft ASA	12	-
15	Solstad Maritime Holding AS	27	-
12	Solstad Offshore ASA	49	-
2	SpareBank 1 Helgeland	28	-
7	Sparebank 1 Oestlandet	132	-
19	SpareBank 1 Sor-Norge ASA	335	0.01
9	Sparebanken More	95	-
5	Stolt-Nielsen Ltd.	170	-
71	Storebrand ASA	1,102	0.01
26	Subsea 7 SA	506	0.01
41	Telenor ASA	590	0.01
43	TGS ASA	369	0.01
62	Thor Medical ASA	28	-
9	TOMRA Systems ASA	115	-
57	Var Energi ASA	179	-
21	Veidekke ASA	351	0.01
5	Vend Marketplaces ASA	147	-
23	Wallenius Wilhelmsen ASA	205	-
1	Wilh Wilhelmsen Holding ASA (non-voting rights)	35	-
3	Wilh Wilhelmsen Holding ASA (voting rights)	142	-
12	Yara International ASA	427	0.01
3	Zalaris ASA	22	-
6	Zaptec ASA	13	-
		20,925	**0.23**
Portugal - 0.08%			
17	Altri SGPS SA	88	-
1,653	Banco Comercial Portugues SA	1,576	0.02
7	Corticeira Amorim SGPS SA	57	-
16	CTT-Correios de Portugal SA	134	-
28	EDP Renovaveis SA	371	0.01
354	EDP SA	1,578	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Portugal - 0.08% (continued)			
90	Galp Energia SGPS SA	1,808	0.02
4	Ibersol SGPS SA	49	-
33	Jeronimo Martins SGPS SA	781	0.01
23	Mota-Engil SGPS SA	127	-
45	Navigator Co. SA	159	-
63	NOS SGPS SA	269	-
114	Pharol SGPS SA	10	-
53	REN - Redes Energeticas Nacionais SGPS SA	206	-
5	Semapa-Sociedade de Investimento e Gestao	88	-
164	Sonae SGPS SA	283	-
44	Teixeira Duarte SA	34	-
		7,618	**0.08**
Singapore - 0.36%			
25	Acrophyte Hospitality Trust	6	-
56	AEM Holdings Ltd.	74	-
63	Aztech Global Ltd.	31	-
52	Banyan Tree Holdings Ltd.	25	-
68	Boustead Singapore Ltd.	86	-
9	BRC Asia Ltd.	28	-
34	Bukit Sembawang Estates Ltd.	110	-
140	Capitaland India Trust	128	-
348	CapitaLand Investment Ltd.	713	0.01
19	Centurion Corp. Ltd.	20	-
65	China Aviation Oil Singapore Corp. Ltd.	76	-
112	China Sunsine Chemical Holdings Ltd.	68	-
45	Chuan Hup Holdings Ltd.	8	-
101	City Developments Ltd.	565	0.01
299	ComfortDelGro Corp. Ltd.	332	0.01
411	COSCO Shipping International Singapore Co. Ltd.	38	-
153	CSE Global Ltd.	113	-
150	DBS Group Holdings Ltd.	6,276	0.07
152	Del Monte Pacific Ltd.	11	-
92	Delfi Ltd.	58	-
57	DFI Retail Group Holdings Ltd.	196	-
367	Ezion Holdings Ltd.	-	-
357	Ezra Holdings Ltd.	-	-
36	Far East Orchard Ltd.	34	-
146	First Resources Ltd.	233	-
42	Food Empire Holdings Ltd.	83	-
46	Fraser & Neave Ltd.	52	-
71	Frasers Property Ltd.	57	-
101	Frencken Group Ltd.	110	-
145	Fu Yu Corp. Ltd.	11	-
128	Gallant Venture Ltd.	9	-
1,008	Genting Singapore Ltd.	592	0.01
178	Geo Energy Resources Ltd.	61	-
1,964	Golden Agri-Resources Ltd.	418	0.01
37	GuocoLand Ltd.	58	-
26	Haw Par Corp. Ltd.	304	-
26	Ho Bee Land Ltd.	44	-
55	Hong Fok Corp. Ltd.	34	-
55	Hong Leong Asia Ltd.	91	-
55	Hong Leong Finance Ltd.	111	-
101	Hongkong Land Holdings Ltd.	641	0.01
14	Hotel Grand Central Ltd.	7	-
55	Hour Glass Ltd.	96	-
29	HRnetgroup Ltd.	16	-
1,329	Hutchison Port Holdings Trust	279	-
66	Hyflux Ltd.	-	-
28	iFAST Corp. Ltd.	192	-
37	Indofood Agri Resources Ltd.	11	-
33	InnoTek Ltd.	18	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Singapore - 0.36% (continued)			
21	Jardine Cycle & Carriage Ltd.	557	0.01
610	Keppel Infrastructure Trust	222	-
105	Keppel Ltd.	830	0.01
16	KSH Holdings Ltd.	5	-
49	LHN Ltd.	25	-
34	Mandarin Oriental International Ltd.	111	-
397	Marco Polo Marine Ltd.	36	-
364	Mermaid Maritime PCL	34	-
100	Metro Holdings Ltd.	40	-
11	Micro-Mechanics Holdings Ltd.	13	-
102	Midas Holdings Ltd.	-	-
54	Nanofilm Technologies International Ltd.	27	-
403	NetLink NBN Trust	301	-
1,225	Oceanus Group Ltd.	4	-
15	OKP Holdings Ltd.	13	-
157	Olam Group Ltd.	115	-
35	OUE Ltd.	33	-
223	Oversea-Chinese Banking Corp. Ltd.	3,184	0.04
228	Oxley Holdings Ltd.	16	-
35	Pan-United Corp. Ltd.	28	-
31	Propnex Ltd.	47	-
99	Q&M Dental Group Singapore Ltd.	39	-
35	QAF Ltd.	24	-
120	Raffles Medical Group Ltd.	91	-
161	Rex International Holding Ltd.	19	-
157	Riverstone Holdings Ltd.	100	-
60	Samudera Shipping Line Ltd.	43	-
156	SATS Ltd. (Singapore listing)	409	0.01
7	SBS Transit Ltd.	18	-
431	Seatrium Ltd.	717	0.01
201	Sembcorp Industries Ltd.	953	0.01
128	Sheng Siong Group Ltd.	268	-
30	SIA Engineering Co. Ltd.	82	-
52	Sing Holdings Ltd.	18	-
10	Sing Investments & Finance Ltd.	12	-
351	Singapore Airlines Ltd.	1,760	0.02
109	Singapore Exchange Ltd.	1,422	0.02
32	Singapore Land Group Ltd.	76	-
349	Singapore Post Ltd.	111	-
192	Singapore Technologies Engineering Ltd.	1,234	0.02
84	Singapore Telecommunications Ltd.	307	0.01
37	Sinostar PEC Holdings Ltd.	4	-
82	Stamford Land Corp. Ltd.	31	-
116	StarHub Ltd.	102	-
53	Straits Trading Co. Ltd.	66	-
8	Swiber Holdings Ltd.	-	-
8	Swiber Holdings Ltd. (extinct)	-	-
25	Tai Sin Electric Ltd.	11	-
340	Thomson Medical Group Ltd.	15	-
41	Tiong Woon Corp. Holding Ltd.	24	-
120	Tuan Sing Holdings Ltd.	30	-
93	UMS Integration Ltd.	100	-
104	United Overseas Bank Ltd.	2,741	0.03
93	UOB-Kay Hian Holdings Ltd.	174	-
92	UOL Group Ltd.	596	0.01
71	Valuetronics Holdings Ltd.	47	-
45	Venture Corp. Ltd.	517	0.01
15	Vicom Ltd.	19	-
113	Wee Hur Holdings Ltd.	61	-
173	Wilmar International Ltd.	434	0.01
75	Wing Tai Holdings Ltd.	83	-
466	Yangzijiang Shipbuilding Holdings Ltd.	1,208	0.01
		32,131	**0.36**
Spain - 0.81%			
5	Acciona SA	1,097	0.01
35	Acerinox SA	495	0.01
26	ACS Actividades de Construccion y Servicios SA	2,382	0.03
2	Aedas Homes SA	67	-
67	Aena SME SA	1,827	0.02
4	Alantra Partners SA	33	-
13	Almirall SA	184	-
52	Amadeus IT Group SA	3,810	0.04
91	Amper SA	15	-
18	Atresmedia Corp. de Medios de Comunicacion SA	114	-
10	Audax Renovables SA	15	-
1	Azkoyen SA	11	-
481	Banco Bilbao Vizcaya Argentaria SA	10,388	0.12
142	Banco Bilbao Vizcaya Argentaria SA, ADR	3,053	0.03
745	Banco de Sabadell SA	2,708	0.03
854	Banco Santander SA	9,153	0.10
128	Bankinter SA	2,014	0.02
310	CaixaBank SA	3,462	0.04
32	Cellnex Telecom SA	970	0.01
6	CIE Automotive SA	217	-
3	Construcciones y Auxiliar de Ferrocarriles SA	191	-
10	Corp. ACCIONA Energias Renovables SA	256	-
2	Distribuidora Internacional de Alimentacion SA	84	-
10	Ebro Foods SA	219	-
11	eDreams ODIGEO SA	47	-
9	Elecnor SA	324	-
34	Enagas SA	567	0.01
23	Ence Energia y Celulosa SA	64	-
51	Endesa SA	1,866	0.02
14	Ercros SA	52	-
52	Faes Farma SA	286	-
56	Ferrovial SE (non-voting rights)	3,663	0.04
13	Fluidra SA	363	0.01
41	Gestamp Automocion SA	142	-
17	Global Dominion Access SA	63	-
2	Grenergy Renovables SA	140	-
56	Grifols SA	691	0.01
9	Grupo Catalana Occidente SA	535	0.01
4	Grupo Empresarial San Jose SA	31	-
182	Iberdrola SA	3,840	0.04
2	Iberpapel Gestion SA	44	-
24	Indra Sistemas SA	1,304	0.02
73	Industria de Diseno Textil SA	4,091	0.05
4	Laboratorio Reig Jofre SA	11	-
3	Laboratorios Farmaceuticos Rovi SA	198	-
61	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	81	-
11	Logista Integral SA	388	0.01
132	Mapfre SA	612	0.01
13	Melia Hotels International SA	110	-
2	Miquel y Costas & Miquel SA	25	-
48	Naturgy Energy Group SA	1,470	0.02
7	Neinor Homes SA	140	-
23	Nueva Expresion Textil SA	24	-
233	Obrascon Huarte Lain SA	104	-
5	Oryzon Genomics SA	18	-
1	Pharma Mar SA	86	-
1	Prim SA	23	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Spain - 0.81% (continued)			
33	Promotora de Informaciones SA	14	-
71	Prosegur Cash SA	54	-
10	Prosegur Cia de Seguridad SA	33	-
37	Realia Business SA	44	-
49	Redeia Corp. SA	878	0.01
182	Repsol SA	3,379	0.04
51	Sacyr SA	230	-
6	Solaria Energia y Medio Ambiente SA	116	-
11	Talgo SA	35	-
11	Tecnicas Reunidas SA	361	-
620	Telefonica SA	2,686	0.03
24	Tubacex SA	95	-
233	Unicaja Banco SA	685	0.01
4	Vidrala SA	346	-
6	Viscofan SA	365	0.01
8	Vocento SA	6	-
		73,495	**0.81**
Sweden - 0.83%			
11	AAK AB	321	-
31	AcadeMedia AB	337	0.01
19	AddLife AB	386	0.01
19	Addnode Group AB	200	-
28	AddTech AB	974	0.01
21	AFRY AB	355	0.01
18	Alfa Laval AB	874	0.01
11	Alimak Group AB	174	-
40	Alleima AB	346	0.01
6	Alligo AB	82	-
23	Ambea AB	349	0.01
13	Annehem Fastigheter AB	23	-
8	AQ Group AB	155	-
11	Arise AB	53	-
46	Arjo AB	158	-
22	Asmodee Group AB	277	-
33	Assa Abloy AB	1,259	0.02
160	Atlas Copco AB, Class A	2,715	0.03
93	Atlas Copco AB, Class B	1,426	0.02
35	Atrium Ljungberg AB	126	-
33	Attendo AB	291	-
24	Avanza Bank Holding AB	946	0.01
14	Axfood AB	399	0.01
1	B3 Consulting Group AB	4	-
2	Balco Group AB	3	-
6	Beijer Alma AB	165	-
13	Beijer Ref AB	200	-
4	Bergman & Beving AB	137	-
32	Betsson AB	491	0.01
7	Better Collective AS	82	-
35	BHG Group AB	114	-
8	BICO Group AB	19	-
21	Bilia AB	284	-
48	Billerud Aktiebolag	478	0.01
7	BioArctic AB	227	-
14	BioGaia AB	148	-
5	BioInvent International AB	16	-
2	Bjorn Borg AB	10	-
36	Boliden AB	1,726	0.02
50	Bonava AB	55	-
6	BoneSupport Holding AB	123	-
9	Boozt AB	103	-
30	Bravida Holding AB	253	-
1	BTS Group AB	9	-
17	Bufab AB	176	-
5	Bulten AB	25	-
11	Bure Equity AB	291	-
19	Byggmax Group AB	101	-
3	Camurus AB	166	-
7	Carasent AB	22	-
27	Castellum AB	309	-
7	Catella AB	20	-
5	Catena AB	226	-
9	Cavotec Group AB	13	-
2	Cellavision AB	28	-
9	Cibus Nordic Real Estate AB (publ)	156	-
76	Cint Group AB	24	-
11	Clas Ohlson AB	438	0.01
42	Cloetta AB	174	-
8	Coinshares International Ltd.	112	-
21	Coor Service Management Holding AB	108	-
79	Corem Property Group AB, Class B	33	-
1	Corem Property Group AB, Class D	16	-
4	C-RAD AB	12	-
4	Ctek AB	6	-
1	CTT Systems AB	12	-
10	Dios Fastigheter AB	69	-
53	Dometic Group AB	247	-
5	Duni AB	53	-
170	Dustin Group AB	33	-
21	Dynavox Group AB	222	-
9	Eastnine AB	46	-
3	Elanders AB	17	-
44	Electrolux AB	281	-
36	Electrolux Professional AB	252	-
67	Elekta AB	411	0.01
16	Eltel AB	15	-
29	Embracer Group AB	286	-
11	Enad Global 7 AB	16	-
3	Enea AB	22	-
8	Engcon AB	68	-
4	Eolus AB	16	-
4	Ependion AB	52	-
41	Epiroc AB, Class A	876	0.01
24	Epiroc AB, Class B	472	0.01
4	EQT AB	156	-
3	Essity AB, Class A	86	-
64	Essity AB, Class B	1,785	0.02
14	Evolution AB	940	0.01
2	Ework Group AB	20	-
23	Fabege AB	196	-
9	Fagerhult Group AB	39	-
2	Fasadgruppen Group AB	6	-
54	Fastighets AB Balder	388	0.01
7	Fastighets AB Trianon	14	-
-	Fastighetsbolaget Emilshus AB	3	-
4	FastPartner AB, Class A	20	-
2	FastPartner AB, Class D	18	-
-	Fenix Outdoor International AG	15	-
3	Ferronordic AB	13	-
3	G5 Entertainment AB	29	-
2	GARO AB	3	-
22	Getinge AB	493	0.01
24	Granges AB	353	0.01
2	Green Landscaping Group AB	9	-
7	Gruvaktiebolaget Viscaria	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
Common Stock (continued)			
Sweden - 0.83% (continued)			
42	H & M Hennes & Mauritz AB	758	0.01
2	Hanza AB	30	-
8	Heba Fastighets AB	27	-
15	Hemnet Group AB	282	-
87	Hexagon AB	1,020	0.01
27	Hexatronic Group AB	61	-
39	Hexpol AB	362	0.01
2	HMS Networks AB	100	-
11	Hoist Finance AB	116	-
7	Holmen AB	256	-
13	Hufvudstaden AB	169	-
11	Humana AB	56	-
62	Humble Group AB	52	-
3	Husqvarna AB, Class A	13	-
59	Husqvarna AB, Class B	281	-
28	Indutrade AB	701	0.01
38	Instalco AB	95	-
3	International Petroleum Corp. (Canada listing)	51	-
17	International Petroleum Corp. (Sweden listing)	327	0.01
7	INVISIO AB	194	-
13	Inwido AB	197	-
10	JM AB	152	-
3	John Mattson Fastighetsforetagen AB	23	-
1	Kabe Group AB	19	-
14	Karnov Group AB	153	-
13	K-fast Holding AB	19	-
8	Klarabo Sverige AB	13	-
5	Know IT AB	59	-
30	Lagercrantz Group AB	684	0.01
13	Lifco AB	469	0.01
2	Lime Technologies AB	70	-
14	Lindab International AB	311	-
21	Loomis AB	830	0.01
15	Maha Capital AB	12	-
2	Medcap AB	99	-
12	Medicover AB	300	-
11	MEKO AB	86	-
2	Micro Systemation AB	12	-
1	Midsona AB	1	-
3	MIPS AB	87	-
20	Modern Times Group MTG AB	257	-
6	Momentum Group AB	97	-
13	Munters Group AB	229	-
20	Mycronic AB	462	0.01
18	NCAB Group AB	101	-
25	NCC AB	578	0.01
3	Nederman Holding AB	53	-
2	Nelly Group AB	16	-
25	Neobo Fastigheter AB	48	-
43	Net Insight AB	18	-
18	New Wave Group AB	214	-
92	Nibe Industrier AB	342	0.01
3	Nilorngruppen AB	17	-
5	Nivika Fastigheter AB	23	-
119	Nobia AB	51	-
42	Nolato AB	276	-
18	Nordnet AB publ	511	0.01
10	Norion Bank AB	66	-
2	Note AB	44	-
4	NP3 Fastigheter AB	110	-
15	Nyfosa AB	124	-
14	OEM International AB	239	-
39	Orron Energy ab	24	-
9	Ovzon AB	30	-
19	Pandox AB	390	0.01
49	Peab AB	414	0.01
7	Platzer Fastigheter Holding AB	52	-
1	Prevas AB	11	-
26	Pricer AB	11	-
5	Proact IT Group AB	64	-
47	Ratos AB	184	-
6	RaySearch Laboratories AB	147	-
3	Rejlers AB	59	-
27	Rottneros AB	8	-
9	Rusta AB	68	-
11	Rvrc Holding AB	76	-
13	Saab AB	642	0.01
-	Sagax AB, Class A	7	-
17	Sagax AB, Class B	360	0.01
154	Samhallsbyggnadsbolaget i Norden AB, Class B	70	-
34	Samhallsbyggnadsbolaget i Norden AB, Class D	29	-
47	Sandvik AB	1,425	0.02
10	Scandi Standard AB	100	-
33	Scandic Hotels Group AB	325	-
4	Sdiptech AB	75	-
16	Sectra AB	487	0.01
59	Securitas AB	903	0.01
1	Sensys Gatso Group AB	4	-
117	Sinch AB	357	0.01
1	SinterCast AB	9	-
71	Sivers Semiconductors AB	31	-
96	Skandinaviska Enskilda Banken AB, Class A	1,919	0.02
1	Skandinaviska Enskilda Banken AB. Class C	21	-
32	Skanska AB	821	0.01
2	SKF AB, Class A	63	-
43	SKF AB, Class B	1,119	0.01
9	SkiStar AB	157	-
4	Softronic AB	9	-
2	Solid Forsakring AB	16	-
21	SSAB AB, Class A	151	-
60	SSAB AB, Class B	418	0.01
2	Stendorren Fastigheter AB	48	-
9	Stenhus Fastigheter I Norden AB	10	-
95	Stillfront Group AB	68	-
309	Storskogen Group AB	368	0.01
8	Svedbergs Group AB	56	-
3	Svenska Cellulosa AB SCA, Class A	40	-
54	Svenska Cellulosa AB SCA, Class B	705	0.01
93	Svenska Handelsbanken AB, Class A	1,285	0.02
3	Svenska Handelsbanken AB, Class B	63	-
21	Sweco AB	356	0.01
58	Swedbank AB	1,847	0.02
7	Swedish Logistic Property AB	32	-
12	Swedish Orphan Biovitrum AB	444	0.01
24	Synsam AB	171	-
14	Systemair AB	113	-
97	Tele2 AB	1,548	0.02
8	Telefonaktiebolaget LM Ericsson, Class A	79	-
418	Telefonaktiebolaget LM Ericsson, Class B	4,033	0.05
406	Telia Co. AB	1,631	0.02
10	TF Bank AB	180	-
7	Thule Group AB	198	-
29	Tobii AB	5	-
19	Trelleborg AB	786	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Sweden - 0.83% (continued)			
6	Troax Group AB	84	-
56	Truecaller AB	148	-
3	VBG Group AB	109	-
116	Viaplay Group AB	12	-
13	Vimian Group AB	40	-
4	Vitec Software Group AB	149	-
15	Vitrolife AB	232	-
3	Volati AB	28	-
29	Volvo AB, Class A	863	0.01
246	Volvo AB, Class B	7,380	0.08
70	Volvo Car AB	235	-
31	Wallenstam AB	139	-
29	Wihlborgs Fastigheter AB	285	-
2	XANO Industri AB	16	-
1	XSpray Pharma AB	4	-
		74,660	**0.83**
Switzerland - 2.22%			
63	ABB Ltd.	4,553	0.05
19	Accelleron Industries AG	1,507	0.02
29	Adecco Group AG	815	0.01
18	Alcon AG (Switzerland listing)	1,465	0.02
29	Alcon AG (US listing)	2,263	0.03
3	Allreal Holding AG	859	0.01
1	ALSO Holding AG	334	-
22	Amrize Ltd. (Germany listing)	1,158	0.01
47	Amrize Ltd. (Switzerland listing)	2,429	0.03
22	ams-OSRAM AG	229	-
-	APG SGA SA	68	-
11	Arbonia AG	70	-
7	Aryzta AG	416	-
8	Ascom Holding AG	35	-
1	Autoneum Holding AG	222	-
33	Avolta AG	1,794	0.02
10	Baloise Holding AG	2,511	0.03
4	Banque Cantonale de Geneve	131	-
7	Banque Cantonale Vaudoise	835	0.01
-	Barry Callebaut AG	657	0.01
3	Basilea Pharmaceutica AG Allschwil	211	-
2	Belimo Holding AG	1,555	0.02
-	Bell Food Group AG	114	-
1	Bellevue Group AG	8	-
1	Berner Kantonalbank AG	346	-
3	BKW AG	607	0.01
1	Bossard Holding AG	213	-
2	Bucher Industries AG	679	0.01
1	Burckhardt Compression Holding AG	489	0.01
2	Burkhalter Holding AG	281	-
-	Bystronic AG	104	-
-	Calida Holding AG	-	-
-	Carlo Gavazzi Holding AG	25	-
7	Cembra Money Bank AG	801	0.01
1	Cham Swiss Properties AG	17	-
-	Chocoladefabriken Lindt & Spruengli AG	1,192	0.01
1	Cicor Technologies Ltd.	136	-
35	Cie Financiere Richemont SA	7,416	0.08
-	Cie Financiere Tradition SA	149	-
37	Clariant AG	332	-
1	Coltene Holding AG	50	-
2	COSMO Pharmaceuticals NV	148	-
-	CPH Group AG	9	-
1	Daetwyler Holding AG	238	-
8	DKSH Holding AG	576	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.22% (continued)			
9	DocMorris AG	64	-
6	dormakaba Holding AG	525	0.01
21	EFG International AG	480	0.01
-	Emmi AG	366	-
1	EMS-Chemie Holding AG	430	0.01
1	Feintool International Holding AG	9	-
5	Flughafen Zurich AG	1,371	0.02
-	Forbo Holding AG	157	-
4	Fundamenta Real Estate AG	94	-
10	Galderma Group AG	2,019	0.02
11	Galenica AG	1,251	0.01
13	GAM Holding AG	3	-
6	Geberit AG	4,508	0.05
16	Georg Fischer AG	1,032	0.01
-	Givaudan SA	1,919	0.02
1	Glarner Kantonalbank	24	-
1	Gurit Holding AG	9	-
9	Helvetia Holding AG	2,297	0.03
1	Hiag Immobilien Holding AG	95	-
66	Holcim AG	6,219	0.07
3	Huber & Suhner AG	533	0.01
-	Hypothekarbank Lenzburg AG	71	-
4	Implenia AG	326	-
2	Inficon Holding AG	279	-
-	Interroll Holding AG	251	-
1	Intershop Holding AG	154	-
1	Investis Holding SA	104	-
-	IVF Hartmann Holding AG	31	-
35	Julius Baer Group Ltd.	2,505	0.03
1	Jungfraubahn Holding AG	356	-
1	Kardex Holding AG	348	-
1	Klingelnberg AG	9	-
1	Komax Holding AG	50	-
3	Kudelski SA	5	-
7	Kuehne & Nagel International AG	1,383	0.02
5	Landis & Gyr Group AG	355	-
-	LEM Holding SA	15	-
3	Liechtensteinische Landesbank AG	237	-
13	Logitech International SA (US listing)	1,460	0.02
6	Lonza Group AG	3,826	0.04
4	Luzerner Kantonalbank AG	477	0.01
1	Medacta Group SA	225	-
6	Medmix AG	77	-
1	Meier Tobler Group AG	37	-
-	Metall Zug AG	45	-
1	Mikron Holding AG	36	-
8	Mobilezone Holding AG	124	-
2	Mobimo Holding AG	763	0.01
6	Montana Aerospace AG	169	-
1	Naturenergie Holding AG	36	-
206	Nestle SA	20,527	0.23
12	Novartis AG	1,540	0.02
175	Novartis AG, ADR	22,789	0.25
-	Novavest Real Estate AG	21	-
34	OC Oerlikon Corp. AG Pfaffikon	134	-
-	Orell Fuessli AG	31	-
1	Orior AG	22	-
3	Partners Group Holding AG	3,214	0.04
-	Phoenix Mecano AG	83	-
-	Plazza AG	39	-
3	PolyPeptide Group AG	95	-
7	PSP Swiss Property AG	1,168	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
Switzerland - 2.22% (continued)			
14	Rieter Holding AG	55	-
52	Roche Holding AG (non-voting rights)	19,856	0.22
2	Roche Holding AG (voting rights)	943	0.01
2	Romande Energie Holding SA	84	-
64	Sandoz Group AG	4,531	0.05
13	Sandoz Group AG, ADR	896	0.01
2	Schindler Holding AG	642	0.01
-	Schweiter Technologies AG	64	-
-	Schweizerische Nationalbank	9	-
2	Sensirion Holding AG	118	-
-	SF Urban Properties AG	16	-
4	SFS Group AG	571	0.01
29	SGS SA	3,336	0.04
8	Siegfried Holding AG	694	0.01
72	SIG Group AG	873	0.01
8	Sika AG	1,650	0.02
-	SKAN Group AG	22	-
8	Softwareone Holding AG (Norway listing)	92	-
16	Softwareone Holding AG (Switzerland listing)	175	-
5	Sonova Holding AG	1,256	0.01
8	Sophia Genetics SA	41	-
1	St. Galler Kantonalbank AG	445	0.01
10	Stadler Rail AG	260	-
-	StarragTornos Group AG	4	-
7	Straumann Holding AG	854	0.01
4	Sulzer AG	622	0.01
14	Sunrise Communications AG	743	0.01
6	Swatch Group AG (Bearer)	1,116	0.01
10	Swatch Group AG (Registered)	423	0.01
3	Swiss Life Holding AG	3,551	0.04
17	Swiss Prime Site AG	2,560	0.03
28	Swiss Re AG	4,990	0.06
4	Swisscom AG	3,158	0.04
3	Swissquote Group Holding SA	1,659	0.02
10	Temenos AG	915	0.01
-	Thurgauer Kantonalbank	24	-
1	TX Group AG	186	-
184	UBS Group AG (Switzerland listing)	7,115	0.08
11	UBS Group AG (US listing)	420	-
4	Valiant Holding AG	633	0.01
1	Varia U.S. Properties AG	18	-
2	VAT Group AG	1,039	0.01
-	Vaudoise Assurances Holding SA	184	-
3	Vetropack Holding AG	73	-
7	Vontobel Holding AG	499	0.01
1	VP Bank AG	64	-
3	VZ Holding AG	510	0.01
-	V-ZUG Holding AG	16	-
1	Walliser Kantonalbank	89	-
-	Warteck Invest AG	56	-
1	Ypsomed Holding AG	221	-
2	Zehnder Group AG	165	-
-	Zug Estates Holding AG	156	-
-	Zuger Kantonalbank	298	-
10	Zurich Insurance Group AG	7,058	0.08
		200,917	**2.22**
United Kingdom - 3.44%			
58	3i Group PLC	2,410	0.03
5	4imprint Group PLC	238	-
390	Aberdeen Group PLC	1,068	0.01
3	Accesso Technology Group PLC	13	-
46	Admiral Group PLC	1,930	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.44% (continued)			
31	Advanced Medical Solutions Group PLC	90	-
4	AEP Plantations PLC	83	-
18	Afentra PLC	9	-
19	AG Barr PLC	160	-
224	Airtel Africa PLC	921	0.01
65	AJ Bell PLC	465	0.01
30	Alfa Financial Software Holdings PLC	90	-
84	Anglo American PLC	3,175	0.04
25	Antofagasta PLC	907	0.01
39	AO World PLC	57	-
82	Ashmore Group PLC	176	-
68	Ashtead Group PLC	4,347	0.05
5	Ashtead Technology Holdings plc	23	-
25	Associated British Foods PLC	711	0.01
33	AstraZeneca PLC	6,171	0.07
151	AstraZeneca PLC, ADR	14,046	0.16
21	Atalaya Mining Copper SA	201	-
20	Auction Technology Group PLC	74	-
161	Auto Trader Group PLC	1,363	0.02
289	Aviva PLC	2,493	0.03
155	B&M European Value Retail SA	348	-
152	Babcock International Group PLC	2,291	0.03
194	BAE Systems PLC	4,220	0.05
29	Bakkavor Group PLC	89	-
74	Balfour Beatty PLC	686	0.01
898	Barclays PLC	5,098	0.06
3	Barclays PLC, ADR	67	-
245	Barratt Redrow PLC	1,283	0.02
131	Beazley PLC	1,383	0.02
25	Bellway PLC	955	0.01
15	Berkeley Group Holdings PLC	755	0.01
12	Bloomsbury Publishing PLC	78	-
25	Bodycote PLC	213	-
45	boohoo Group PLC	14	-
1,374	BP PLC	8,254	0.09
57	BP PLC, ADR	2,042	0.02
5	Braemar PLC	15	-
59	Breedon Group PLC	255	-
44	Brickability Group PLC	31	-
34	Bridgepoint Group PLC	127	-
111	British American Tobacco PLC	6,515	0.07
23	British American Tobacco PLC, ADR	1,332	0.02
1	Brooks Macdonald Group PLC	31	-
1,424	BT Group PLC	3,416	0.04
21	Bunzl PLC	612	0.01
65	Burberry Group PLC	987	0.01
40	Burford Capital Ltd.	381	0.01
43	Bytes Technology Group PLC (UK listing)	198	-
83	C&C Group PLC	142	-
-	Camellia PLC	10	-
111	Canal & SA	393	0.01
11	Capita PLC	49	-
45	Capital Ltd.	67	-
17	Capricorn Energy PLC	42	-
77	Card Factory PLC	100	-
5	Carnival PLC	113	-
24	Carnival PLC, ADR	575	0.01
3	Castings PLC	12	-
40	Central Asia Metals PLC	86	-
660	Centrica PLC	1,501	0.02
35	Chemring Group PLC	221	-
51	Chesnara PLC	193	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.44% (continued)			
4	Clarkson PLC	184	-
38	Close Brothers Group PLC	227	-
3	CMC Markets PLC	11	-
292	Coats Group PLC	313	-
21	Coca-Cola HBC AG	1,052	0.01
1	Cohort PLC	14	-
124	Compass Group PLC	3,912	0.04
11	Computacenter PLC	425	0.01
25	Conduit Holdings Ltd.	114	-
205	Convatec Group PLC	640	0.01
65	Costain Group PLC	132	-
7	Cranswick PLC	487	0.01
40	Crest Nicholson Holdings plc	77	-
8	Croda International PLC	277	-
217	Currys PLC	380	0.01
12	CVS Group PLC	190	-
14	DCC PLC	897	0.01
62	DFS Furniture PLC	128	-
105	Diageo PLC	2,406	0.03
6	Diageo PLC, ADR	581	0.01
1	Dialight PLC	3	-
9	Diploma PLC	641	0.01
13	DiscoverIE Group PLC	100	-
56	Domino's Pizza Group PLC	129	-
43	dotdigital group plc	38	-
216	Dowlais Group PLC	243	-
88	Dr. Martens PLC	90	-
108	Drax Group PLC	1,061	0.01
26	Dunelm Group PLC	390	0.01
31	easyJet PLC	204	-
29	Ecora Resources PLC	39	-
56	EKF Diagnostics Holdings PLC	18	-
92	Elementis PLC	200	-
32	Energean PLC	394	0.01
621	EnQuest PLC	89	-
49	Essentra PLC	64	-
19	Eurocell PLC	31	-
93	Evoke PLC	33	-
78	Experian PLC	3,441	0.04
16	FDM Group Holdings PLC	29	-
4	Fevara PLC	7	-
214	Firstgroup PLC	501	0.01
12	Foresight Group Holdings Ltd.	75	-
30	Forterra PLC	74	-
70	Foxtons Group PLC	52	-
28	Frasers Group PLC	285	-
23	Fresnillo PLC	812	0.01
7	Frontier Developments PLC	48	-
7	Fuller Smith & Turner PLC	62	-
23	Funding Circle Holdings PLC	39	-
16	Future PLC	132	-
9	Galliford Try Holdings PLC	59	-
7	Games Workshop Group PLC	1,783	0.02
27	Gaming Realms PLC	15	-
10	Gamma Communications PLC	131	-
44	GB Group PLC	148	-
29	Genel Energy Plc	23	-
44	Genuit Group PLC	193	-
8	Georgia Capital PLC	283	-
1,097	Glencore PLC	5,247	0.06
5	Gooch & Housego PLC	35	-
-	Goodwin PLC	54	-
39	Grafton Group PLC	489	0.01
121	Greencore Group PLC	386	0.01
16	Greggs PLC	326	-
13	Griffin Mining Ltd.	36	-
374	GSK PLC (UK listing)	8,900	0.10
48	Gulf Keystone Petroleum Ltd.	108	-
173	Gulf Marine Services PLC	35	-
44	Gym Group PLC	85	-
605	Haleon PLC	2,976	0.03
50	Halfords Group PLC	93	-
15	Halma PLC	720	0.01
88	Harbour Energy PLC	242	-
4	Hargreaves Services PLC	36	-
32	Harworth Group PLC	69	-
246	Hays PLC	188	-
8	Headlam Group PLC	6	-
100	Helios Towers PLC	212	-
16	Henry Boot PLC	48	-
26	Hikma Pharmaceuticals PLC	544	0.01
11	Hill & Smith PLC	337	-
25	Hilton Food Group PLC	168	-
49	Hiscox Ltd.	871	0.01
97	Hochschild Mining PLC	515	0.01
36	Hollywood Bowl Group PLC	135	-
6	Hostelworld Group Plc	10	-
91	Howden Joinery Group PLC	1,018	0.01
859	HSBC Holdings PLC	12,176	0.14
34	HSBC Holdings PLC, ADR	2,450	0.03
32	Hunting PLC	159	-
65	Ibstock PLC	116	-
14	ICG PLC	380	0.01
38	IDOX PLC	35	-
65	IG Group Holdings PLC	974	0.01
40	IMI PLC	1,277	0.02
11	Impax Asset Management Group PLC	26	-
126	Imperial Brands PLC	5,340	0.06
56	Inchcape PLC	567	0.01
134	Informa PLC	1,711	0.02
47	IntegraFin Holdings PLC	216	-
12	InterContinental Hotels Group PLC	1,576	0.02
-	InterContinental Hotels Group PLC, ADR	41	-
56	International Consolidated Airlines Group SA	293	-
59	International Personal Finance PLC	159	-
112	International Workplace Group PLC	343	-
29	Intertek Group PLC	1,770	0.02
100	Investec PLC	727	0.01
20	iomart Group PLC	6	-
225	IP Group PLC	192	-
110	IQE PLC	8	-
26	Ithaca Energy PLC	59	-
619	ITV PLC	676	0.01
24	J D Wetherspoon PLC	219	-
338	J Sainsbury PLC	1,443	0.02
10	James Fisher & Sons PLC	50	-
30	James Halstead PLC	56	-
256	JD Sports Fashion PLC	262	-
12	JET2 PLC	222	-
119	John Wood Group PLC	39	-
32	Johnson Matthey PLC	839	0.01
111	Johnson Service Group PLC	208	-
96	Jupiter Fund Management PLC	187	-
181	Just Group PLC	513	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.44% (continued)			
10	Kainos Group PLC	138	-
20	Keller Group PLC	431	0.01
108	Kier Group PLC	321	-
384	Kingfisher PLC	1,557	0.02
7	Kitwave Group Plc	20	-
12	Knights Group Holdings PLC	24	-
45	Lancashire Holdings Ltd.	348	-
638	Legal & General Group PLC	2,088	0.02
8	Lion Finance Group PLC	935	0.01
7	Liontrust Asset Management PLC	25	-
3,802	Lloyds Banking Group PLC	4,825	0.05
2	Lloyds Banking Group PLC, ADR	8	-
2	London Investment Group PLC	11	-
16	London Stock Exchange Group PLC	1,910	0.02
18	LSL Property Services PLC	59	-
8	Luceco PLC	15	-
15	M&C Saatchi PLC	24	-
328	M&G PLC	1,183	0.01
27	Macfarlane Group PLC	25	-
218	Man Group PLC	597	0.01
473	Marks & Spencer Group PLC	2,179	0.02
50	Marshalls PLC	119	-
137	Marston's PLC	109	-
55	McBride PLC	91	-
55	Me Group International PLC	118	-
28	Mears Group PLC	130	-
84	Melrose Industries PLC	661	0.01
46	Metro Bank Holdings PLC	65	-
2	Midwich Group PLC	4	-
61	Mitchells & Butlers PLC	232	-
233	Mitie Group PLC	492	0.01
11	MJ Gleeson PLC	58	-
74	Mondi PLC	857	0.01
110	MONY Group PLC	276	-
44	Moonpig Group PLC	124	-
53	Morgan Advanced Materials PLC	142	-
6	Morgan Sindall Group PLC	376	0.01
8	Mortgage Advice Bureau Holdings Ltd.	74	-
4	Motorpoint group PLC	8	-
6	MP Evans Group PLC	103	-
17	Naked Wines PLC	17	-
162	National Grid PLC	2,470	0.03
12	National Grid PLC, ADR	884	0.01
582	NatWest Group PLC	4,862	0.05
6	NatWest Group PLC, ADR	104	-
49	NCC Group PLC	96	-
11	Next 15 Group PLC	44	-
15	Next PLC	2,853	0.03
61	Ninety One PLC	174	-
17	Norcros PLC	67	-
31	Ocado Group PLC	76	-
25	On the Beach Group PLC	62	-
82	OSB Group PLC	619	0.01
50	Pagegroup PLC	158	-
462	Pan African Resources PLC	612	0.01
173	Pantheon Resources PLC	60	-
45	Paragon Banking Group PLC	496	0.01
12	PayPoint PLC	79	-
66	Pearson PLC	872	0.01
62	Pennon Group PLC	455	0.01
53	Persimmon PLC	935	0.01
78	Pets at Home Group Plc	230	-
72	Pharos Energy PLC	20	-
31	Phoenix Group Holdings PLC	283	-
3	Phoenix Spree Deutschland Ltd.	7	-
13	Pinewood Technologies Group PLC	63	-
57	Playtech Plc	216	-
18	Plus500 Ltd.	750	0.01
14	Polar Capital Holdings PLC	102	-
4	Pollen Street Group Ltd.	45	-
5	Porvair PLC	49	-
3	PPHE Hotel Group Ltd.	87	-
149	Premier Foods PLC	353	-
60	Prudential PLC	867	0.01
62	Prudential PLC, ADR	1,803	0.02
44	PureTech Health PLC	73	-
12	PZ Cussons PLC	13	-
82	QinetiQ Group PLC	449	0.01
233	Quilter PLC	588	0.01
37	Rank Group PLC	52	-
9	Rathbones Group PLC	232	-
62	Raven Property Group Ltd.	-	-
65	Reach PLC	50	-
109	Reckitt Benckiser Group PLC	8,473	0.09
27	Record PLC	20	-
11	Redcentric PLC	18	-
63	RELX PLC (UK listing)	2,537	0.03
73	RELX PLC, ADR	2,925	0.03
8	Renew Holdings PLC	101	-
125	Rentokil Initial PLC (UK listing)	687	0.01
5	Rentokil Initial PLC, ADR	149	-
1	RHI Magnesita NV	18	-
155	Rightmove PLC	1,124	0.01
43	Rio Tinto PLC	3,084	0.04
38	Rio Tinto PLC, ADR	2,747	0.03
9	RM PLC	13	-
13	Robert Walters PLC	24	-
75	Rockhopper Exploration PLC	75	-
643	Rolls-Royce Holdings PLC	9,085	0.10
96	Rotork PLC	430	0.01
57	RS Group PLC	439	0.01
79	RWS Holdings PLC	84	-
1	S&U PLC	28	-
74	S4 Capital PLC	17	-
43	Sabre Insurance Group PLC	73	-
20	Saga PLC	72	-
156	Sage Group PLC	2,229	0.03
128	Savannah Energy PLC	9	-
23	Savills PLC	306	-
92	Schroders PLC	471	0.01
4	Secure Trust Bank PLC	47	-
57	Senior PLC	139	-
171	Serco Group PLC	578	0.01
74	Serica Energy PLC	168	-
53	Severfield PLC	21	-
30	Severn Trent PLC	1,134	0.01
504	Shell PLC	18,535	0.21
30	Shell PLC, ADR	2,223	0.03
55	SigmaRoc PLC	86	-
42	Smith & Nephew PLC	700	0.01
14	Smith & Nephew PLC, ADR	452	0.01
30	Smiths Group PLC	975	0.01
37	Smiths News PLC	34	-
26	Softcat PLC	499	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United Kingdom - 3.44% (continued)			
328	SolGold PLC	128	-
11	Spectris PLC	604	0.01
141	Speedy Hire PLC	54	-
5	Spirax Group PLC	435	0.01
77	Spire Healthcare Group PLC	236	-
77	SSE PLC	2,233	0.03
158	SSP Group Plc	318	-
110	St. James's Place PLC	2,019	0.02
184	Standard Chartered PLC	4,080	0.05
24	SThree PLC	52	-
10	Strix Group PLC	4	-
5	STV Group PLC	8	-
24	Synthomer PLC	20	-
71	Tate & Lyle PLC	350	-
2	Tatton Asset Management PLC	16	-
585	Taylor Wimpey PLC	796	0.01
10	TBC Bank Group PLC	529	0.01
18	Team Internet Group PLC	12	-
14	Telecom Plus PLC	293	-
726	Tesco PLC	4,333	0.05
156	THG PLC	94	-
35	Topps Tiles PLC	18	-
170	TP ICAP Group PLC	575	0.01
72	Trainline PLC	225	-
41	Travis Perkins PLC	347	-
2	Treatt PLC	6	-
13	Trifast PLC	13	-
50	Trustpilot Group PLC	126	-
36	TT Electronics PLC	64	-
199	Tullow Oil PLC	13	-
7	Ultimate Products PLC	6	-
63	Unilever PLC (Netherlands listing)	3,818	0.04
57	Unilever PLC (UK listing)	3,414	0.04
49	Unilever PLC, ADR	2,995	0.03
77	United Utilities Group PLC	1,261	0.01
59	Vanquis Banking Group PLC	88	-
88	Vertu Motors PLC	74	-
47	Vesuvius PLC	236	-
11	Victorian Plumbing Group PLC	11	-
9	Victrex PLC	79	-
7	Videndum PLC	3	-
53	Vistry Group PLC	471	0.01
1,818	Vodafone Group PLC	2,265	0.03
24	Volex PLC	125	-
25	Volution Group PLC	210	-
3	Vp PLC	24	-
4	WAG Payment Solutions PLC	6	-
52	Watches of Switzerland Group PLC	330	-
19	Watkin Jones PLC	7	-
23	Weir Group PLC	856	0.01
28	WH Smith PLC	250	-
24	Whitbread PLC	782	0.01
59	Wickes Group PLC	183	-
29	Wise PLC	341	-
57	WPP PLC	229	-
15	WPP PLC, ADR	309	-
10	Xaar PLC	16	-
2	XP Power Ltd.	27	-
24	XPS Pensions Group PLC	114	-
15	YouGov PLC	52	-
7	Young & Co.'s Brewery PLC (non-voting rights)	54	-
6	Young & Co.'s Brewery PLC (voting rights)	55	-
10	Zegona Communications plc	192	-
67	Zigup PLC	305	-
8	Zotefoams PLC	48	-
		311,166	**3.44**
United States - 69.33%			
11	10X Genomics, Inc.	203	-
7	1-800-Flowers.com, Inc.	24	-
5	1st Source Corp.	342	-
5	1stdibs.com, Inc.	27	-
20	3D Systems Corp.	43	-
91	3M Co.	15,576	0.17
1	4D Molecular Therapeutics, Inc.	16	-
30	89bio, Inc.	10	-
25	8x8, Inc.	48	-
3	908 Devices, Inc.	18	-
31	A.O. Smith Corp.	2,059	0.02
13	A10 Networks, Inc.	232	-
12	AAON, Inc.	1,109	0.01
8	AAR Corp.	680	0.01
83	Abbott Laboratories	10,701	0.12
88	AbbVie, Inc.	20,065	0.22
16	Abercrombie & Fitch Co.	1,537	0.02
2	ABIOMED, Inc.	31	-
14	ABM Industries, Inc.	615	0.01
23	Absci Corp.	72	-
4	AC Immune SA	12	-
17	Acacia Research Corp.	63	-
18	Academy Sports & Outdoors, Inc.	859	0.01
16	Acadia Healthcare Co., Inc.	274	-
29	ACADIA Pharmaceuticals, Inc.	727	0.01
7	Acadian Asset Management, Inc.	336	-
21	Accel Entertainment, Inc.	219	-
64	Accenture PLC	16,008	0.18
1	ACCESS Newswire, Inc.	6	-
22	ACCO Brands Corp.	75	-
20	Accuray, Inc.	22	-
26	ACI Worldwide, Inc.	1,229	0.01
23	Aclaris Therapeutics, Inc.	64	-
1	Acme United Corp.	28	-
2	ACNB Corp.	110	-
1	Actinium Pharmaceuticals, Inc.	1	-
6	Acuity, Inc.	2,266	0.03
6	Acumen Pharmaceuticals, Inc.	11	-
11	Acushnet Holdings Corp.	955	0.01
22	ACV Auctions, Inc.	172	-
30	AdaptHealth Corp.	287	-
24	Adaptive Biotechnologies Corp.	465	0.01
4	Addus HomeCare Corp.	494	0.01
26	Adeia, Inc.	326	-
7	Adicet Bio, Inc.	4	-
17	Adient PLC	325	-
36	ADMA Biologics, Inc.	684	0.01
35	Adobe, Inc.	11,355	0.13
288	ADT, Inc.	2,376	0.03
9	Adtalem Global Education, Inc.	826	0.01
10	ADTRAN Holdings, Inc. (Germany listing)	76	-
15	ADTRAN Holdings, Inc. (US listing)	121	-
3	Aduro Biotech, Inc.	1	-
12	Advance Auto Parts, Inc.	638	0.01
16	Advanced Drainage Systems, Inc.	2,509	0.03
8	Advanced Energy Industries, Inc.	1,680	0.02
83	Advanced Micro Devices, Inc.	18,043	0.20

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
5	AdvanSix, Inc.	80	-
35	Advantage Solutions, Inc.	33	-
7	Aebi Schmidt Holding AG	78	-
24	AECOM	2,442	0.03
2	Aehr Test Systems	40	-
4	AeroVironment, Inc.	1,158	0.01
10	AerSale Corp.	64	-
71	AES Corp.	1,001	0.01
7	Affiliated Managers Group, Inc.	1,814	0.02
1	Affinity Bancshares, Inc.	25	-
29	Affirm Holdings, Inc.	2,085	0.02
48	Aflac, Inc.	5,326	0.06
18	AGCO Corp.	1,874	0.02
30	Agilent Technologies, Inc.	4,664	0.05
19	agilon health, Inc.	13	-
2	Agilysys, Inc.	307	-
12	Agios Pharmaceuticals, Inc.	353	-
28	Air Products & Chemicals, Inc.	7,184	0.08
26	Airbnb, Inc.	3,096	0.03
3	Airgain, Inc.	10	-
30	Akamai Technologies, Inc.	2,689	0.03
5	Akazoo SA	-	-
26	Akebia Therapeutics, Inc.	41	-
3	Alamo Group, Inc.	447	0.01
9	Alarm.com Holdings, Inc.	489	0.01
29	Alaska Air Group, Inc.	1,264	0.01
7	Albany International Corp.	323	-
22	Albemarle Corp.	2,899	0.03
207	Albertsons Cos., Inc.	3,790	0.04
2	Albireo Pharma, Inc.	13	-
4	Alcoa Corp. (Australia listing)	167	-
61	Alcoa Corp. (US listing)	2,550	0.03
8	Aldeyra Therapeutics, Inc.	44	-
1	Alector, Inc.	1	-
5	Alerus Financial Corp.	107	-
2	Alico, Inc.	60	-
91	Alight, Inc.	210	-
10	Align Technology, Inc.	1,466	0.02
1	Aligos Therapeutics, Inc.	11	-
2	Alkami Technology, Inc.	52	-
41	Alkermes PLC	1,206	0.01
4	Allegiant Travel Co.	315	-
19	Allegion plc	3,217	0.04
30	Allegro MicroSystems, Inc.	810	0.01
37	Alliant Energy Corp.	2,583	0.03
4	Allient, Inc.	191	-
24	Allison Transmission Holdings, Inc.	2,139	0.02
13	Allogene Therapeutics, Inc.	19	-
33	Allstate Corp.	7,048	0.08
71	Ally Financial, Inc.	2,935	0.03
4	Alnylam Pharmaceuticals, Inc.	1,886	0.02
6	Alpha & Omega Semiconductor Ltd.	114	-
3	Alpha Metallurgical Resources, Inc.	495	0.01
3	Alpha Pro Tech Ltd.	13	-
2	Alpha Teknova, Inc.	12	-
255	Alphabet, Inc., Class A	81,568	0.90
215	Alphabet, Inc., Class C	68,922	0.76
5	Alta Equipment Group, Inc.	26	-
6	Altimmune, Inc.	34	-
6	Alto Ingredients, Inc.	15	-
143	Altria Group, Inc.	8,417	0.09
7	Amalgamated Financial Corp.	214	-
4	A-Mark Precious Metals, Inc.	115	-
900	Amazon.com, Inc.	209,806	2.32
3	Ambarella, Inc.	192	-
12	AMC Networks, Inc.	111	-
-	AMCON Distributing Co.	14	-
517	Amcor PLC	4,403	0.05
28	Amdocs Ltd.	2,135	0.02
21	Amentum Holdings, Inc.	595	0.01
6	Amerant Bancorp, Inc.	121	-
32	Ameren Corp.	3,437	0.04
6	Ameresco, Inc.	200	-
99	American Airlines Group, Inc.	1,391	0.02
38	American Axle & Manufacturing Holdings, Inc.	250	-
12	American Coastal Insurance Corp.	146	-
44	American Eagle Outfitters, Inc.	891	0.01
45	American Electric Power Co., Inc.	5,521	0.06
63	American Express Co.	22,985	0.25
21	American Financial Group, Inc.	2,842	0.03
55	American International Group, Inc.	4,187	0.05
2	American Outdoor Brands, Inc.	17	-
4	American Public Education, Inc.	143	-
5	American States Water Co.	404	0.01
7	American Superconductor Corp.	219	-
6	American Vanguard Corp.	30	-
23	American Water Works Co., Inc.	3,012	0.03
2	American Well Corp.	8	-
3	American Woodmark Corp.	168	-
1	America's Car-Mart, Inc.	16	-
18	Ameriprise Financial, Inc.	8,371	0.09
16	Ameris Bancorp	1,197	0.01
5	AMERISAFE, Inc.	197	-
4	AmeriServ Financial, Inc.	12	-
2	Ames National Corp.	38	-
18	AMETEK, Inc.	3,614	0.04
42	Amgen, Inc.	14,419	0.16
64	Amkor Technology, Inc.	2,321	0.03
9	AMN Healthcare Services, Inc.	146	-
49	Amneal Pharmaceuticals, Inc.	614	0.01
4	Ampco-Pittsburgh Corp.	11	-
9	Amphastar Pharmaceuticals, Inc.	259	-
92	Amphenol Corp.	13,023	0.14
8	Amplify Energy Corp.	43	-
4	Amplitude, Inc.	39	-
1	AMREP Corp.	26	-
2	Amtech Systems, Inc.	19	-
14	Amylyx Pharmaceuticals, Inc.	216	-
6	AN2 Therapeutics, Inc.	6	-
47	Analog Devices, Inc.	12,483	0.14
7	Andersons, Inc.	374	-
7	Angi, Inc.	81	-
9	AngioDynamics, Inc.	110	-
5	ANI Pharmaceuticals, Inc.	392	0.01
3	Anika Therapeutics, Inc.	31	-
14	Annexon, Inc.	64	-
3	Anterix, Inc.	59	-
95	Antero Midstream Corp.	1,719	0.02
72	Antero Resources Corp.	2,607	0.03
34	Anywhere Real Estate, Inc.	489	0.01
30	Aon PLC	10,517	0.12
102	APA Corp.	2,537	0.03
71	API Group Corp.	2,824	0.03
4	Apogee Enterprises, Inc.	160	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
47	Apollo Global Management, Inc.	6,148	0.07
3	Appfolio, Inc.	742	0.01
1,108	Apple, Inc.	308,998	3.42
7	Applied Industrial Technologies, Inc.	1,764	0.02
92	Applied Materials, Inc.	23,317	0.26
13	Applied Optoelectronics, Inc.	350	-
49	AppLovin Corp.	29,430	0.33
12	AptarGroup, Inc.	1,481	0.02
55	Aptiv PLC	4,244	0.05
66	Aramark	2,465	0.03
5	ArcBest Corp.	313	-
65	Arch Capital Group Ltd.	6,081	0.07
19	Archer Aviation, Inc.	151	-
70	Archer-Daniels-Midland Co.	4,235	0.05
46	Archrock, Inc.	1,125	0.01
11	Arcosa, Inc.	1,177	0.01
5	Arcturus Therapeutics Holdings, Inc.	36	-
17	Arcus Biosciences, Inc.	446	0.01
65	Ardagh Metal Packaging SA	244	-
6	Ardmore Shipping Corp.	79	-
7	ARES Management Corp.	1,168	0.01
2	Argan, Inc.	841	0.01
14	Arhaus, Inc.	141	-
38	Arista Networks, Inc.	4,966	0.06
-	Ark Restaurants Corp.	3	-
33	Arko Corp.	158	-
10	Armstrong World Industries, Inc.	1,819	0.02
7	Arq, Inc.	27	-
11	Array Digital Infrastructure, Inc.	523	0.01
1	ArriVent Biopharma, Inc.	32	-
13	Arrow Electronics, Inc.	1,365	0.02
4	Arrow Financial Corp.	108	-
1	Artesian Resources Corp.	40	-
24	Arthur J Gallagher & Co.	5,854	0.07
15	Artisan Partners Asset Management, Inc.	633	0.01
8	Artivion, Inc.	380	-
12	Arvinas, Inc.	153	-
5	Asbury Automotive Group, Inc.	1,213	0.01
2	Ascent Industries Co.	29	-
8	ASGN, Inc.	363	-
8	Ashland, Inc.	439	0.01
15	Aspen Aerogels, Inc.	47	-
3	Assertio Holdings, Inc.	2	-
38	Associated Banc-Corp.	998	0.01
1	Associated Capital Group, Inc.	24	-
12	Assurant, Inc.	2,679	0.03
11	Assured Guaranty Ltd.	1,031	0.01
26	AST SpaceMobile, Inc.	1,437	0.02
5	Astec Industries, Inc.	221	-
11	Astera Labs, Inc.	1,712	0.02
12	Astrana Health, Inc.	276	-
1	Astria Therapeutics, Inc.	11	-
7	Astronics Corp. (voting rights)	363	-
1	Astronics Corp., Class B	75	-
2	AstroNova, Inc.	13	-
5	Asure Software, Inc.	43	-
553	AT&T, Inc.	14,393	0.16
17	Atea Pharmaceuticals, Inc.	53	-
27	ATI, Inc.	2,731	0.03
8	Atkore, Inc.	530	0.01
2	Atlanta Braves Holdings, Inc., Class A	83	-
8	Atlanta Braves Holdings, Inc., Class C	320	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
28	Atlantic Union Bankshares Corp.	949	0.01
5	Atlanticus Holdings Corp.	290	-
21	Atlas Energy Solutions, Inc.	177	-
4	Atlassian Corp.	554	0.01
19	Atmos Energy Corp.	3,326	0.04
15	Atmus Filtration Technologies, Inc.	745	0.01
3	ATN International, Inc.	69	-
11	AtriCure, Inc.	395	0.01
14	aTyr Pharma, Inc.	11	-
1	Auburn National BanCorp, Inc.	20	-
10	Aura Biosciences, Inc.	66	-
247	Aurora Innovation, Inc.	1,034	0.01
20	Autodesk, Inc.	5,982	0.07
24	Autoliv, Inc.	2,844	0.03
47	Automatic Data Processing, Inc.	11,990	0.13
12	AutoNation, Inc.	2,493	0.03
1	AutoZone, Inc.	5,473	0.06
10	Avanos Medical, Inc.	114	-
111	Avantor, Inc.	1,307	0.02
24	Aveanna Healthcare Holdings, Inc.	226	-
12	AvePoint, Inc.	153	-
18	Avery Dennison Corp.	3,019	0.03
2	Aviat Networks, Inc.	49	-
16	Avidity Biosciences, Inc.	1,179	0.01
20	Avient Corp.	604	0.01
5	Avis Budget Group, Inc.	735	0.01
12	Avista Corp.	478	0.01
19	Avnet, Inc.	924	0.01
5	Aware, Inc.	10	-
65	Axalta Coating Systems Ltd.	1,963	0.02
6	Axcelis Technologies, Inc.	501	0.01
24	Axis Capital Holdings Ltd.	2,488	0.03
7	Axogen, Inc.	191	-
5	Axon Enterprise, Inc.	2,481	0.03
14	Axos Financial, Inc.	1,151	0.01
6	AXT, Inc.	68	-
9	Azenta, Inc.	334	-
7	AZZ, Inc.	754	0.01
4	B Riley Financial, Inc.	17	-
22	B&G Foods, Inc.	99	-
3	Backblaze, Inc.	12	-
4	Badger Meter, Inc.	663	0.01
141	Baker Hughes Co.	7,073	0.08
6	Balchem Corp.	959	0.01
8	Baldwin Insurance Group, Inc.	224	-
56	Ball Corp.	2,758	0.03
35	Banc of California, Inc.	651	0.01
8	BancFirst Corp.	838	0.01
11	Bancorp, Inc.	726	0.01
7	Bandwidth, Inc.	98	-
2	Bank First Corp.	289	-
453	Bank of America Corp.	24,288	0.27
9	Bank of Hawaii Corp.	610	0.01
3	Bank of Marin Bancorp	90	-
64	Bank of New York Mellon Corp.	7,176	0.08
11	Bank of NT Butterfield & Son Ltd.	510	0.01
1	Bank of the James Financial Group, Inc.	14	-
26	Bank OZK	1,195	0.01
2	Bank7 Corp.	73	-
2	BankFinancial Corp.	22	-
18	BankUnited, Inc.	762	0.01
2	Bankwell Financial Group, Inc.	72	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
8	Banner Corp.	502	0.01
3	Bar Harbor Bankshares	97	-
5	Barrett Business Services, Inc.	166	-
2	Bassett Furniture Industries, Inc.	36	-
30	Bath & Body Works, Inc.	517	0.01
4	Battalion Oil Corp.	4	-
88	Baxter International, Inc.	1,655	0.02
3	BayCom Corp.	78	-
4	BCB Bancorp, Inc.	28	-
19	Beacon Financial Corp.	490	0.01
22	Beam Therapeutics, Inc.	563	0.01
6	Beazer Homes USA, Inc.	134	-
37	Becton Dickinson & Co.	7,168	0.08
3	Bel Fuse, Inc. (non-voting rights)	402	0.01
10	Belden, Inc.	1,119	0.01
14	BellRing Brands, Inc.	429	0.01
9	Benchmark Electronics, Inc.	385	-
37	Bentley Systems, Inc.	1,533	0.02
117	Berkshire Hathaway, Inc.	60,208	0.67
15	Berry Corp.	50	-
60	Best Buy Co., Inc.	4,755	0.05
9	Beyond, Inc.	53	-
70	BGC Group, Inc.	606	0.01
2	BGSF, Inc.	10	-
-	Biglari Holdings, Inc., Class A	55	-
1	Biglari Holdings, Inc., Class B	151	-
23	Bill Holdings, Inc.	1,167	0.01
18	Biogen, Inc.	3,187	0.04
11	BioLife Solutions, Inc.	300	-
32	BioMarin Pharmaceutical, Inc.	1,787	0.02
3	Biomea Fusion, Inc.	4	-
5	Bio-Rad Laboratories, Inc.	1,520	0.02
4	Biote Corp.	10	-
18	Bio-Techne Corp.	1,192	0.01
11	Bioventus, Inc.	80	-
37	Birkenstock Holding PLC	1,596	0.02
18	Bit Digital, Inc.	42	-
6	BJ's Restaurants, Inc.	211	-
37	BJ's Wholesale Club Holdings, Inc.	3,339	0.04
1	BK Technologies Corp.	33	-
8	Black Diamond Therapeutics, Inc.	32	-
11	Black Hills Corp.	785	0.01
10	Blackbaud, Inc.	545	0.01
10	BlackLine, Inc.	567	0.01
9	Blackrock, Inc.	9,913	0.11
6	BlackSky Technology, Inc.	98	-
13	Blackstone, Inc.	1,879	0.02
68	Block, Inc. (US listing)	4,557	0.05
23	Bloom Energy Corp.	2,563	0.03
20	Bloomin' Brands, Inc.	139	-
9	Blue Bird Corp.	462	0.01
4	Blue Foundry Bancorp	45	-
22	Blue Ridge Bankshares, Inc.	95	-
2	BlueLinx Holdings, Inc.	154	-
9	Boise Cascade Co.	671	0.01
15	BOK Financial Corp.	1,649	0.02
2	Booking Holdings, Inc.	7,510	0.08
6	Boot Barn Holdings, Inc.	1,187	0.01
21	Booz Allen Hamilton Holding Corp.	1,780	0.02
50	BorgWarner, Inc.	2,174	0.02
26	Borr Drilling Ltd. (US listing)	84	-
7	Boston Omaha Corp.	92	-
118	Boston Scientific Corp.	12,020	0.13
3	Bowman Consulting Group Ltd.	123	-
22	Box, Inc.	635	0.01
8	Boyd Gaming Corp.	656	0.01
11	Brady Corp.	847	0.01
11	Bread Financial Holdings, Inc.	726	0.01
6	Bridgewater Bancshares, Inc.	99	-
1	Bridgford Foods Corp.	6	-
11	Bright Horizons Family Solutions, Inc.	1,110	0.01
18	Brighthouse Financial, Inc.	1,155	0.01
39	BrightSpring Health Services, Inc.	1,408	0.02
22	BrightView Holdings, Inc.	280	-
10	Brinker International, Inc.	1,555	0.02
9	Brink's Co.	1,038	0.01
437	Bristol-Myers Squibb Co.	21,513	0.24
7	Bristow Group, Inc.	251	-
261	Broadcom, Inc.	105,274	1.16
19	Broadridge Financial Solutions, Inc.	4,294	0.05
3	Broadwind, Inc.	8	-
51	Brookdale Senior Living, Inc.	571	0.01
45	Brown & Brown, Inc.	3,583	0.04
9	Brown-Forman Corp., Class A	259	-
55	Brown-Forman Corp., Class B	1,600	0.02
23	Bruker Corp.	1,147	0.01
17	Brunswick Corp.	1,105	0.01
15	Buckle, Inc.	870	0.01
4	Build-A-Bear Workshop, Inc.	213	-
21	Builders FirstSource, Inc.	2,345	0.03
23	Bumble, Inc.	80	-
28	Bunge Global SA	2,679	0.03
1	Burke & Herbert Financial Services Corp.	86	-
13	Burlington Stores, Inc.	3,174	0.04
6	Business First Bancshares, Inc.	152	-
50	Butterfly Network, Inc.	156	-
7	BuzzFeed, Inc.	7	-
2	BV Financial, Inc.	44	-
11	Byline Bancorp, Inc.	303	-
1	Byrna Technologies, Inc.	24	-
1	C&F Financial Corp.	43	-
20	C3.ai, Inc.	289	-
1	Cable One, Inc.	90	-
12	Cabot Corp.	742	0.01
5	CACI International, Inc.	3,358	0.04
16	Cactus, Inc.	693	0.01
43	Cadence Bank	1,698	0.02
16	Cadence Design Systems, Inc.	4,919	0.06
7	Cadre Holdings, Inc.	298	-
47	Caesars Entertainment, Inc.	1,091	0.01
4	Calavo Growers, Inc.	90	-
4	Caledonia Mining Corp. PLC	120	-
8	Caleres, Inc.	95	-
3	California BanCorp	66	-
22	California Resources Corp.	1,036	0.01
9	California Water Service Group	399	0.01
15	Calix, Inc.	843	0.01
15	Cal-Maine Foods, Inc.	1,211	0.01
4	Camden National Corp.	154	-
66	Campbell's Co.	2,015	0.02
12	Camping World Holdings, Inc.	132	-
3	Capital Bancorp, Inc.	95	-
4	Capital City Bank Group, Inc.	156	-
64	Capital One Financial Corp.	14,011	0.16

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
30	Capitol Federal Financial, Inc.	198	-
17	Capri Holdings Ltd.	434	0.01
22	Cardinal Health, Inc.	4,684	0.05
6	Cardlytics, Inc.	8	-
12	CareCloud, Inc.	38	-
12	CareDx, Inc.	220	-
14	Cargurus, Inc.	495	0.01
13	Caribou Biosciences, Inc.	26	-
12	Carlisle Cos., Inc.	3,694	0.04
73	Carlyle Group, Inc.	4,000	0.04
34	CarMax, Inc.	1,327	0.02
317	Carnival Corp.	8,185	0.09
10	Carpenter Technology Corp.	3,139	0.04
4	Carriage Services, Inc.	183	-
85	Carrier Global Corp.	4,661	0.05
16	Cars.com, Inc.	184	-
5	Carter Bankshares, Inc.	92	-
7	Carter's, Inc.	232	-
13	Carvana Co.	4,834	0.05
13	Casella Waste Systems, Inc.	1,258	0.01
6	Casey's General Stores, Inc.	3,414	0.04
3	Cass Information Systems, Inc.	129	-
5	Castle Biosciences, Inc.	196	-
29	Catalyst Pharmaceuticals, Inc.	690	0.01
47	Caterpillar, Inc.	27,000	0.30
16	Cathay General Bancorp	764	0.01
1	Cato Corp.	3	-
9	Cava Group, Inc.	449	0.01
2	Cavco Industries, Inc.	1,077	0.01
1	CB Financial Services, Inc.	32	-
6	CBIZ, Inc.	275	-
15	Cboe Global Markets, Inc.	3,759	0.04
32	CBRE Group, Inc.	5,219	0.06
131	CCC Intelligent Solutions Holdings, Inc.	974	0.01
27	CDW Corp.	3,870	0.04
7	CECO Environmental Corp.	361	-
19	Celanese Corp.	778	0.01
31	Celsius Holdings, Inc.	1,252	0.01
25	Cencora, Inc.	9,183	0.10
80	Centene Corp.	3,147	0.04
77	CenterPoint Energy, Inc.	3,098	0.03
12	Central Garden & Pet Co. (non-voting rights)	362	-
2	Central Garden & Pet Co. (voting rights)	79	-
6	Central Pacific Financial Corp.	191	-
3	Centrus Energy Corp.	818	0.01
21	Century Aluminum Co.	642	0.01
7	Century Communities, Inc.	441	0.01
9	Cerence, Inc.	104	-
34	Certara, Inc.	309	-
6	CEVA, Inc.	124	-
2	CF Bankshares, Inc.	37	-
39	CF Industries Holdings, Inc.	3,035	0.03
1	CG oncology, Inc.	39	-
23	CH Robinson Worldwide, Inc.	3,587	0.04
13	Champion Homes, Inc.	1,115	0.01
2	Champions Oncology, Inc.	16	-
11	Charles River Laboratories International, Inc.	1,887	0.02
116	Charles Schwab Corp.	10,783	0.12
38	Charter Communications, Inc.	7,626	0.08
15	Cheesecake Factory, Inc.	710	0.01
9	Chefs' Warehouse, Inc.	564	0.01
12	Chegg, Inc.	11	-
3	Chemed Corp.	1,144	0.01
40	Chemours Co.	507	0.01
1	Chemung Financial Corp.	50	-
44	Cheniere Energy, Inc.	9,200	0.10
3	Chesapeake Utilities Corp.	473	0.01
164	Chevron Corp.	24,834	0.28
46	Chewy, Inc.	1,617	0.02
12	Chinook Therapeutics, Inc.	-	-
159	Chipotle Mexican Grill, Inc.	5,496	0.06
7	Choice Hotels International, Inc.	664	0.01
4	ChoiceOne Financial Services, Inc.	108	-
11	Chord Energy Corp.	1,005	0.01
34	Chubb Ltd.	10,148	0.11
35	Church & Dwight Co., Inc.	2,968	0.03
14	Churchill Downs, Inc.	1,476	0.02
25	Ciena Corp.	5,175	0.06
35	Cigna Group	9,838	0.11
3	Cimpress PLC	222	-
27	Cincinnati Financial Corp.	4,568	0.05
37	Cinemark Holdings, Inc.	1,004	0.01
3	Cineverse Corp.	7	-
42	Cintas Corp.	7,798	0.09
17	Cipher Mining, Inc.	341	-
13	Cirrus Logic, Inc.	1,561	0.02
284	Cisco Systems, Inc.	21,842	0.24
2	Citi Trends, Inc.	107	-
121	Citigroup, Inc.	12,548	0.14
3	Citizens & Northern Corp.	65	-
3	Citizens Community Bancorp, Inc.	48	-
78	Citizens Financial Group, Inc.	4,226	0.05
-	Citizens Financial Services, Inc.	27	-
3	Citizens, Inc.	19	-
3	City Holding Co.	410	0.01
3	Civeo Corp.	66	-
3	Civista Bancshares, Inc.	78	-
21	Civitas Resources, Inc.	603	0.01
111	Clarivate PLC	419	0.01
8	Clarus Corp.	30	-
48	Clean Energy Fuels Corp.	106	-
11	Clean Harbors, Inc.	2,474	0.03
20	Clear Secure, Inc.	709	0.01
3	Clearfield, Inc.	97	-
3	Clearwater Paper Corp.	57	-
5	Clearway Energy, Inc., Class A	161	-
12	Clearway Energy, Inc., Class C	423	0.01
110	Cleveland-Cliffs, Inc. (US listing)	1,439	0.02
1	Climb Global Solutions, Inc.	92	-
24	Clorox Co.	2,623	0.03
10	Cloudflare, Inc.	1,907	0.02
44	Clover Health Investments Corp.	109	-
32	CME Group, Inc.	8,872	0.10
36	CMS Energy Corp.	2,679	0.03
6	CNB Financial Corp.	167	-
319	CNH Industrial NV	3,008	0.03
24	CNO Financial Group, Inc.	994	0.01
36	CNX Resources Corp.	1,384	0.02
3	Coastal Financial Corp.	389	-
284	Coca-Cola Co.	20,758	0.23
22	Coca-Cola Consolidated, Inc.	3,583	0.04
18	Codexis, Inc.	30	-
137	Coeur Mining, Inc.	2,369	0.03
29	Cognex Corp.	1,094	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
101	Cognizant Technology Solutions Corp.	7,812	0.09
9	Cohen & Steers, Inc.	595	0.01
38	Coherent Corp.	6,299	0.07
10	Cohu, Inc.	245	-
18	Coinbase Global, Inc., Class A	4,787	0.05
102	Colgate-Palmolive Co.	8,231	0.09
8	Collegium Pharmaceutical, Inc.	392	0.01
4	Colony Bankcorp, Inc.	63	-
68	Columbia Banking System, Inc.	1,885	0.02
22	Columbia Financial, Inc.	349	-
9	Columbia Sportswear Co.	474	0.01
5	Columbus McKinnon Corp.	78	-
493	Comcast Corp.	13,167	0.15
30	Comerica, Inc.	2,431	0.03
8	Comfort Systems USA, Inc.	7,621	0.08
31	Commerce Bancshares, Inc.	1,676	0.02
26	Commercial Metals Co.	1,687	0.02
6	Commercial Vehicle Group, Inc.	10	-
33	CommScope Holding Co., Inc.	653	0.01
12	Community Financial System, Inc.	691	0.01
20	Community Health Systems, Inc.	69	-
4	Community Trust Bancorp, Inc.	230	-
4	Community West Bancshares	97	-
5	Commvault Systems, Inc.	662	0.01
9	Compass Minerals International, Inc.	167	-
7	Compass Therapeutics, Inc.	38	-
93	Compass, Inc., Class A	974	0.01
1	CompX International, Inc.	19	-
1	Comstock Holding Cos., Inc.	16	-
64	Comstock Resources, Inc.	1,717	0.02
4	Comstock, Inc.	13	-
6	Comtech Telecommunications Corp.	17	-
91	Conagra Brands, Inc.	1,629	0.02
24	Concentra Group Holdings Parent, Inc.	484	0.01
15	Concentrix Corp.	548	0.01
13	Concrete Pumping Holdings, Inc.	82	-
33	Conduent, Inc.	65	-
7	CONMED Corp.	316	-
11	ConnectOne Bancorp, Inc.	278	-
170	ConocoPhillips	15,098	0.17
3	Consensus Cloud Solutions, Inc.	73	-
43	Consolidated Edison, Inc.	4,293	0.05
3	Consolidated Water Co. Ltd.	103	-
30	Constellation Brands, Inc.	4,055	0.05
26	Constellation Energy Corp.	9,588	0.11
9	Construction Partners, Inc.	936	0.01
6	Consumer Portfolio Services, Inc.	47	-
3	Contextlogic Holdings, Inc.	27	-
38	Cooper Cos., Inc.	2,958	0.03
2	Cooper-Standard Holdings, Inc.	78	-
9	Copa Holdings SA	1,112	0.01
83	Copart, Inc.	3,245	0.04
13	Corcept Therapeutics, Inc.	997	0.01
48	Core & Main, Inc.	2,331	0.03
9	Core Laboratories, Inc.	130	-
2	Core Molding Technologies, Inc.	29	-
7	Core Natural Resources, Inc.	580	0.01
165	Corebridge Financial, Inc.	4,965	0.06
91	Corning, Inc.	7,625	0.08
18	Corpay, Inc.	5,409	0.06
22	Corsair Gaming, Inc.	142	-
65	Corteva, Inc.	4,405	0.05

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
9	CorVel Corp.	674	0.01
-	Costa Communications, Inc.	-	-
6	Costamare Bulkers Holdings Ltd.	96	-
29	Costamare, Inc.	443	0.01
70	CoStar Group, Inc.	4,823	0.05
31	Costco Wholesale Corp.	28,129	0.31
179	Coterra Energy, Inc.	4,800	0.05
146	Coty, Inc.	485	0.01
59	Coupang, Inc.	1,650	0.02
36	Coursera, Inc.	289	-
5	Covenant Logistics Group, Inc.	101	-
2	Coya Therapeutics, Inc.	14	-
3	CPI Aerostructures, Inc.	7	-
2	CPI Card Group, Inc.	25	-
4	CPS Technologies Corp.	13	-
1	CRA International, Inc.	202	-
5	Cracker Barrel Old Country Store, Inc.	157	-
10	Crane Co.	1,886	0.02
14	Crane NXT Co.	806	0.01
9	Crawford & Co., Class A	101	-
6	Crawford & Co., Class B	67	-
3	Credit Acceptance Corp.	1,332	0.02
23	Credo Technology Group Holding Ltd.	4,159	0.05
46	Crescent Energy Co.	429	0.01
5	Crexendo, Inc.	35	-
19	CRH PLC (UK listing)	2,265	0.03
72	CRH PLC (US listing)	8,588	0.10
11	Cricut, Inc.	54	-
18	CRISPR Therapeutics AG	957	0.01
15	Crocs, Inc.	1,233	0.01
10	Cross Country Healthcare, Inc.	108	-
5	Crowdstrike Holdings, Inc.	2,771	0.03
2	Crown Crafts, Inc.	5	-
32	Crown Holdings, Inc.	3,068	0.03
10	CryoPort, Inc.	100	-
10	CS Disco, Inc.	70	-
2	CSP, Inc.	22	-
3	CSW Industrials, Inc.	707	0.01
268	CSX Corp.	9,462	0.11
7	CTS Corp.	287	-
15	Cullen/Frost Bankers, Inc.	1,826	0.02
11	Cullinan Therapeutics, Inc.	127	-
2	Culp, Inc.	8	-
2	Cumberland Pharmaceuticals, Inc.	5	-
15	Cummins, Inc.	7,468	0.08
8	CuriosityStream, Inc.	41	-
7	Curtiss-Wright Corp.	3,672	0.04
58	Cushman & Wakefield Ltd.	969	0.01
46	Custom Truck One Source, Inc.	295	-
8	Customers Bancorp, Inc.	561	0.01
31	CVB Financial Corp.	618	0.01
17	CVR Energy, Inc.	604	0.01
120	CVS Health Corp.	9,644	0.11
21	Cytek Biosciences, Inc.	117	-
16	CytomX Therapeutics, Inc.	68	-
-	Daily Journal Corp.	136	-
23	Dakota Gold Corp.	109	-
11	Daktronics, Inc.	210	-
36	Dana, Inc.	808	0.01
42	Danaher Corp.	9,492	0.11
24	Darden Restaurants, Inc.	4,293	0.05
37	Darling Ingredients, Inc.	1,341	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
3	Data I/O Corp.	8	-
11	Datadog, Inc.	1,684	0.02
10	Dave & Buster's Entertainment, Inc.	178	-
2	Dave, Inc.	467	0.01
16	DaVita, Inc.	1,966	0.02
10	Day One Biopharmaceuticals, Inc.	93	-
32	Deckers Outdoor Corp.	2,854	0.03
28	Deere & Co.	12,911	0.14
14	Definitive Healthcare Corp.	40	-
26	Dell Technologies, Inc.	3,482	0.04
147	Delta Air Lines, Inc.	9,427	0.10
14	Deluxe Corp.	285	-
25	Denali Therapeutics, Inc.	490	0.01
4	Denny's Corp.	22	-
44	Dentsply Sirona, Inc.	495	0.01
12	Design Therapeutics, Inc.	116	-
21	Designer Brands, Inc.	92	-
3	Destination XL Group, Inc.	2	-
185	Devon Energy Corp.	6,844	0.08
52	Dexcom, Inc.	3,323	0.04
6	DHI Group, Inc.	11	-
41	DHT Holdings, Inc.	535	0.01
1	Diamond Hill Investment Group, Inc.	96	-
31	Diamondback Energy, Inc.	4,658	0.05
17	Dick's Sporting Goods, Inc.	3,602	0.04
8	Diebold Nixdorf, Inc.	508	0.01
9	Digi International, Inc.	365	-
23	Digital Turbine, Inc.	109	-
25	DigitalBridge Group, Inc.	247	-
10	DigitalOcean Holdings, Inc.	457	0.01
3	Dillard's, Inc.	2,080	0.02
10	Dime Community Bancshares, Inc.	275	-
2	Dine Brands Global, Inc.	61	-
9	Diodes, Inc.	416	0.01
8	Disc Medicine, Inc.	706	0.01
7	Distribution Solutions Group, Inc.	181	-
3	Diversified Energy Co. (UK listing)	50	-
13	Diversified Energy Co. (US listing)	198	-
3	DLH Holdings Corp.	20	-
4	DMC Global, Inc.	26	-
45	DNOW, Inc.	628	0.01
21	DocGo, Inc.	22	-
32	Docusign, Inc.	2,240	0.03
14	Dolby Laboratories, Inc.	951	0.01
23	Dole PLC	326	-
49	Dollar General Corp.	5,338	0.06
33	Dollar Tree, Inc.	3,625	0.04
71	Dominion Energy, Inc.	4,470	0.05
5	Domino's Pizza, Inc.	1,964	0.02
23	Donaldson Co., Inc.	2,108	0.02
7	Donegal Group, Inc.	148	-
8	Donnelley Financial Solutions, Inc.	392	0.01
12	DoorDash, Inc.	2,477	0.03
8	Dorian LPG Ltd.	205	-
7	Dorman Products, Inc.	983	0.01
36	DoubleVerify Holdings, Inc.	375	-
6	Douglas Dynamics, Inc.	181	-
13	Douglas Elliman, Inc.	34	-
24	Dover Corp.	4,407	0.05
115	Dow, Inc.	2,744	0.03
17	Doximity, Inc.	894	0.01
30	DR Horton, Inc.	4,789	0.05
51	DraftKings, Inc.	1,682	0.02
8	Dream Finders Homes, Inc.	155	-
6	Drilling Tools International Corp.	15	-
39	Driven Brands Holdings, Inc.	577	0.01
28	Dropbox, Inc.	851	0.01
24	DT Midstream, Inc.	2,869	0.03
23	DTE Energy Co.	3,180	0.04
3	Ducommun, Inc.	303	-
65	Duke Energy Corp.	8,042	0.09
4	Duluth Holdings, Inc.	14	-
3	Duolingo, Inc.	639	0.01
72	DuPont de Nemours, Inc.	2,857	0.03
17	Dutch Bros, Inc.	993	0.01
51	DXC Technology Co.	667	0.01
4	DXP Enterprises, Inc.	371	-
8	Dycom Industries, Inc.	2,991	0.03
50	Dynatrace, Inc.	2,214	0.03
29	Dynavax Technologies Corp.	325	-
1	Eagle Bancorp Montana, Inc.	23	-
7	Eagle Bancorp, Inc.	124	-
9	Eagle Materials, Inc.	2,033	0.02
32	East West Bancorp, Inc.	3,456	0.04
56	Eastern Bankshares, Inc.	1,054	0.01
2	Eastern Co.	33	-
21	Eastman Chemical Co.	1,304	0.02
17	Eastman Kodak Co.	131	-
37	Eaton Corp. PLC	12,627	0.14
92	eBay, Inc.	7,597	0.08
12	EchoStar Corp.	911	0.01
22	Ecolab, Inc.	6,148	0.07
26	Ecovyst, Inc.	239	-
9	Edgewell Personal Care Co.	155	-
18	Edgewise Therapeutics, Inc.	472	0.01
35	Edison International	2,038	0.02
3	Editas Medicine, Inc.	6	-
1	Educational Development Corp.	2	-
45	Edwards Lifesciences Corp.	3,937	0.04
5	eGain Corp.	55	-
7	eHealth, Inc.	27	-
6	El Pollo Loco Holdings, Inc.	67	-
109	Elanco Animal Health, Inc.	2,541	0.03
1	Electromed, Inc.	35	-
10	Electronic Arts, Inc.	1,940	0.02
11	Eledon Pharmaceuticals, Inc.	18	-
52	Element Solutions, Inc.	1,336	0.02
23	Elevance Health, Inc.	7,710	0.09
7	elf Beauty, Inc.	519	0.01
58	Eli Lilly & Co.	62,004	0.69
8	Embecta Corp.	104	-
9	EMCOR Group, Inc.	5,320	0.06
13	Emergent BioSolutions, Inc.	151	-
54	Emerson Electric Co.	7,214	0.08
3	Empire Petroleum Corp.	8	-
6	Employers Holdings, Inc.	222	-
20	Enact Holdings, Inc.	782	0.01
4	Enanta Pharmaceuticals, Inc.	51	-
20	Encompass Health Corp.	2,357	0.03
6	Encore Capital Group, Inc.	292	-
12	Encore Energy Corp.	34	-
18	Energizer Holdings, Inc.	333	-
7	Energy Recovery, Inc.	97	-
5	Energy Services of America Corp.	43	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
10	Enerpac Tool Group Corp.	388	-
9	EnerSys	1,350	0.02
11	Enhabit, Inc.	94	-
2	Enliven Therapeutics, Inc.	41	-
6	Ennis, Inc.	109	-
6	Enova International, Inc.	833	0.01
10	Enovis Corp.	288	-
15	Enphase Energy, Inc.	427	0.01
5	Enpro, Inc.	1,061	0.01
10	Ensign Group, Inc.	1,852	0.02
18	Entegris, Inc.	1,404	0.02
40	Entergy Corp.	3,874	0.04
8	Enterprise Financial Services Corp.	456	0.01
4	Entrada Therapeutics, Inc.	44	-
19	Entravision Communications Corp.	51	-
3	Envela Corp.	31	-
19	Enviri Corp.	340	-
39	Envista Holdings Corp.	809	0.01
98	EOG Resources, Inc.	10,616	0.12
12	EPAM Systems, Inc.	2,311	0.03
4	ePlus, Inc.	386	-
5	Epsilon Energy Ltd.	25	-
106	EQT Corp.	6,446	0.07
17	Equifax, Inc.	3,692	0.04
46	Equitable Holdings, Inc.	2,136	0.02
4	Equity Bancshares, Inc.	173	-
48	Erasca, Inc.	151	-
6	Erie Indemnity Co.	1,677	0.02
14	Esab Corp.	1,541	0.02
3	Escalade, Inc.	35	-
5	ESCO Technologies, Inc.	1,149	0.01
1	Espey Mfg. & Electronics Corp.	31	-
2	Esquire Financial Holdings, Inc.	206	-
23	Essent Group Ltd.	1,423	0.02
40	Essential Utilities, Inc.	1,575	0.02
18	Estee Lauder Cos., Inc.	1,717	0.02
6	Ethan Allen Interiors, Inc.	141	-
12	Etsy, Inc.	658	0.01
13	Euronet Worldwide, Inc.	985	0.01
1	European Wax Center, Inc.	4	-
16	Eventbrite, Inc.	41	-
8	Evercore, Inc.	2,505	0.03
10	Everest Group Ltd.	3,077	0.03
33	Evergy, Inc.	2,587	0.03
5	EverQuote, Inc.	121	-
44	Eversource Energy	2,930	0.03
4	Everspin Technologies, Inc.	31	-
16	EVERTEC, Inc.	476	0.01
12	Everus Construction Group, Inc.	1,065	0.01
2	EVI Industries, Inc.	47	-
24	Evolent Health, Inc.	103	-
8	Evolution Petroleum Corp.	31	-
25	EW Scripps Co.	105	-
30	Exact Sciences Corp.	2,996	0.03
3	Exagen, Inc.	24	-
5	Excelerate Energy, Inc.	138	-
54	Exelixis, Inc.	2,398	0.03
84	Exelon Corp.	3,972	0.04
29	ExlService Holdings, Inc.	1,157	0.01
-	Exodus Movement, Inc.	2	-
8	eXp World Holdings, Inc.	93	-
43	Expand Energy Corp.	5,245	0.06
22	Expedia Group, Inc.	5,729	0.06
37	Expeditors International of Washington, Inc.	5,401	0.06
17	Expensify, Inc.	26	-
6	Exponent, Inc.	456	0.01
14	Expro Group Holdings NV	200	-
306	Exxon Mobil Corp.	35,425	0.39
16	EyePoint Pharmaceuticals, Inc.	236	-
12	EZCORP, Inc.	228	-
15	F&G Annuities & Life, Inc.	472	0.01
12	F5, Inc.	2,779	0.03
7	Fabrinet	3,203	0.04
7	FactSet Research Systems, Inc.	2,024	0.02
2	Fair Isaac Corp.	3,274	0.04
3	Farmer Bros Co.	5	-
3	Farmers & Merchants Bancorp, Inc.	80	-
8	Farmers National Banc Corp.	110	-
126	Fastenal Co.	5,093	0.06
34	Fastly, Inc.	398	0.01
26	Fate Therapeutics, Inc.	29	-
12	FB Financial Corp.	679	0.01
2	Federal Agricultural Mortgage Corp. (non-voting rights)	400	0.01
-	Federal Agricultural Mortgage Corp. (voting rights)	13	-
12	Federal Signal Corp.	1,325	0.02
20	Federated Hermes, Inc.	991	0.01
33	FedEx Corp.	9,138	0.10
32	Ferguson Enterprises, Inc.	8,004	0.09
41	Ferroglobe PLC	182	-
23	Fidelis Insurance Holdings Ltd.	440	0.01
1	Fidelity D&D Bancorp, Inc.	32	-
69	Fidelity National Financial, Inc.	4,090	0.05
67	Fidelity National Information Services, Inc.	4,374	0.05
107	Fifth Third Bancorp	4,661	0.05
32	Figs, Inc.	312	-
3	Finance of America Cos., Inc.	71	-
4	Financial Institutions, Inc.	131	-
1	Finward Bancorp	35	-
3	Finwise Bancorp	47	-
27	First Advantage Corp.	370	-
23	First American Financial Corp.	1,512	0.02
41	First BanCorp (Puerto Rico listing)	814	0.01
2	First Bancorp, Inc.	57	-
10	First Bancorp/Southern Pines NC	490	0.01
5	First Bank	82	-
19	First Busey Corp.	451	0.01
2	First Business Financial Services, Inc.	92	-
1	First Capital, Inc.	39	-
2	First Citizens BancShares, Inc.	3,756	0.04
25	First Commonwealth Financial Corp.	400	0.01
4	First Community Bankshares, Inc.	140	-
1	First Community Corp.	39	-
22	First Financial Bancorp	552	0.01
33	First Financial Bankshares, Inc.	1,039	0.01
3	First Financial Corp.	168	-
2	First Financial Northwest, Inc.	2	-
18	First Foundation, Inc.	94	-
2	First Guaranty Bancshares, Inc.	7	-
28	First Hawaiian, Inc.	709	0.01
114	First Horizon Corp.	2,555	0.03
2	First Internet Bancorp	34	-
24	First Interstate BancSystem, Inc.	781	0.01
13	First Merchants Corp.	485	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
5	First Mid Bancshares, Inc.	185	-
2	First National Corp.	43	-
2	First Northwest Bancorp	21	-
1	First Savings Financial Group, Inc.	47	-
20	First Solar, Inc.	5,346	0.06
1	First U.S. Bancshares, Inc.	15	-
2	First United Corp.	60	-
14	First Watch Restaurant Group, Inc.	255	-
2	First Western Financial, Inc.	39	-
14	FirstCash Holdings, Inc.	2,165	0.02
69	FirstEnergy Corp.	3,270	0.04
3	Firstsun Capital Bancorp	107	-
70	Fiserv, Inc.	4,319	0.05
2	FitLife Brands, Inc.	39	-
10	Five Below, Inc.	1,709	0.02
15	Five Point Holdings LLC	91	-
5	Five Star Bancorp	158	-
15	Five9, Inc.	285	-
95	Flagstar Bank NA	1,159	0.01
-	Flanigan's Enterprises, Inc.	13	-
76	Flex Ltd.	4,499	0.05
1	Flexsteel Industries, Inc.	59	-
17	Floor & Decor Holdings, Inc.	1,069	0.01
5	Flotek Industries, Inc.	75	-
37	Flowers Foods, Inc.	397	0.01
32	Flowserve Corp.	2,304	0.03
21	Fluence Energy, Inc.	414	0.01
30	Fluor Corp.	1,294	0.02
8	Flushing Financial Corp.	139	-
5	Flutter Entertainment PLC (UK listing)	1,047	0.01
16	Flutter Entertainment PLC (US listing)	3,331	0.04
14	Flywire Corp.	203	-
24	FMC Corp.	343	-
82	FNB Corp.	1,366	0.02
1	FONAR Corp.	20	-
539	Ford Motor Co.	7,154	0.08
11	Forestar Group, Inc.	275	-
12	FormFactor, Inc.	678	0.01
4	Forrester Research, Inc.	28	-
86	Fortinet, Inc.	6,960	0.08
4	Fortitude Gold Corp.	15	-
59	Fortive Corp.	3,148	0.04
16	Fortrea Holdings, Inc.	200	-
23	Fortune Brands Innovations, Inc.	1,176	0.01
3	Forum Energy Technologies, Inc.	100	-
12	Fossil Group, Inc.	37	-
47	Fox Corp., Class A	3,080	0.03
52	Fox Corp., Class B	3,052	0.03
7	Fox Factory Holding Corp.	105	-
2	Franklin Covey Co.	34	-
11	Franklin Electric Co., Inc.	1,067	0.01
1	Franklin Financial Services Corp.	39	-
110	Franklin Resources, Inc.	2,485	0.03
1	Franklin Wireless Corp.	6	-
180	Freeport-McMoRan, Inc.	7,725	0.09
2	FreightCar America, Inc.	15	-
2	Frequency Electronics, Inc.	57	-
11	Fresh Del Monte Produce, Inc.	406	0.01
8	Freshpet, Inc.	444	0.01
45	Freshworks, Inc.	545	0.01
2	Friedman Industries, Inc.	47	-
14	Frontdoor, Inc.	779	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
57	Frontier Communications Parent, Inc.	2,149	0.02
42	Frontier Group Holdings, Inc.	191	-
5	FRP Holdings, Inc.	106	-
2	FS Bancorp, Inc.	64	-
22	FTAI Aviation Ltd.	3,753	0.04
26	FTAI Infrastructure, Inc.	111	-
6	FTI Consulting, Inc.	941	0.01
80	fuboTV, Inc.	243	-
4	Fuel Tech, Inc.	7	-
2	FuelCell Energy, Inc.	16	-
16	Fulcrum Therapeutics, Inc.	171	-
7	Fulgent Genetics, Inc.	200	-
6	Full House Resorts, Inc.	17	-
42	Fulton Financial Corp.	757	0.01
11	Funko, Inc.	36	-
9	FutureFuel Corp.	30	-
4	FVCBankcorp, Inc.	50	-
4	Gaia, Inc.	17	-
8	Gambling.com Group Ltd.	47	-
116	Gap, Inc.	3,139	0.04
25	Garmin Ltd.	4,950	0.06
29	Garrett Motion, Inc.	473	0.01
14	Gartner, Inc.	3,189	0.04
59	Gates Industrial Corp. PLC	1,349	0.02
9	GATX Corp.	1,421	0.02
16	GCI Liberty, Inc.	-	-
1	GCI Liberty, Inc., Class A	35	-
6	GCI Liberty, Inc., Class C	201	-
8	GCM Grosvenor, Inc.	82	-
1	GDEV, Inc.	15	-
85	GE HealthCare Technologies, Inc.	6,761	0.08
11	GE Vernova, Inc.	6,359	0.07
185	Gen Digital, Inc.	4,874	0.05
9	Genco Shipping & Trading Ltd.	171	-
3	Gencor Industries, Inc.	34	-
-	GeneDx Holdings Corp.	24	-
14	Generac Holdings, Inc.	2,181	0.02
33	General Electric Co.	9,986	0.11
98	General Mills, Inc.	4,652	0.05
184	General Motors Co.	13,530	0.15
2	Genesco, Inc.	67	-
8	Genie Energy Ltd.	113	-
44	Genpact Ltd.	1,923	0.02
49	Gentex Corp.	1,116	0.01
6	Gentherm, Inc.	203	-
32	Genuine Parts Co.	4,132	0.05
95	Genworth Financial, Inc.	827	0.01
2	Geospace Technologies Corp.	30	-
9	German American Bancorp, Inc.	340	-
14	Gevo, Inc.	31	-
7	Gibraltar Industries, Inc.	355	-
10	G-III Apparel Group Ltd.	298	-
228	Gilead Sciences, Inc.	28,645	0.32
28	Glacier Bancorp, Inc.	1,202	0.01
7	Glaukos Corp.	709	0.01
66	Global Business Travel Group I	505	0.01
9	Global Industrial Co.	255	-
48	Global Payments, Inc.	3,636	0.04
3	Global Water Resources, Inc.	28	-
38	GlobalFoundries, Inc.	1,355	0.02
4	Globalstar, Inc.	218	-
7	Globant SA	459	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 - 69.33% (continued)			
21	Globe Life, Inc.	2,785	0.03
26	Globus Medical, Inc.	2,380	0.03
26	GoDaddy, Inc.	3,364	0.04
27	Gogo, Inc.	191	-
2	GoHealth, Inc.	6	-
20	Goldman Sachs Group, Inc.	16,200	0.18
2	Good Times Restaurants, Inc.	3	-
16	GoodRx Holdings, Inc.	44	-
64	Goodyear Tire & Rubber Co.	551	0.01
4	Goosehead Insurance, Inc.	270	-
5	GoPro, Inc.	9	-
6	Gorman-Rupp Co.	289	-
30	Graco, Inc.	2,466	0.03
2	Graham Corp.	135	-
1	Graham Holdings Co.	883	0.01
2	GRAIL, Inc.	185	-
9	Gran Tierra Energy, Inc. (Canada listing)	44	-
4	Gran Tierra Energy, Inc. (US listing)	19	-
8	Grand Canyon Education, Inc.	1,264	0.01
9	Granite Construction, Inc.	954	0.01
33	Granite Ridge Resources, Inc.	168	-
74	Graphic Packaging Holding Co.	1,191	0.01
26	Gray Media, Inc.	130	-
17	Great Lakes Dredge & Dock Corp.	217	-
3	Great Southern Bancorp, Inc.	157	-
11	Green Brick Partners, Inc.	760	0.01
11	Green Dot Corp.	135	-
11	Green Plains, Inc.	119	-
8	Greenbrier Cos., Inc.	350	-
4	Greene County Bancorp, Inc.	81	-
8	Greenlight Capital Re Ltd.	107	-
8	Greif, Inc. (non-voting rights)	522	0.01
4	Greif, Inc. (voting rights)	308	-
14	Grid Dynamics Holdings, Inc.	123	-
10	Griffon Corp.	753	0.01
11	Grindr, Inc.	138	-
21	Grocery Outlet Holding Corp.	230	-
3	Group 1 Automotive, Inc.	1,316	0.02
6	Groupon, Inc.	105	-
8	GrowGeneration Corp.	13	-
4	Guess?, Inc.	61	-
9	Guidewire Software, Inc.	1,938	0.02
3	Gulf Island Fabrication, Inc.	39	-
5	Gulfport Energy Corp.	1,140	0.01
25	GXO Logistics, Inc.	1,280	0.01
26	H&R Block, Inc.	1,095	0.01
5	H2O America	246	-
6	Hackett Group, Inc.	104	-
11	Haemonetics Corp.	903	0.01
5	Hagerty, Inc.	72	-
7	Hain Celestial Group, Inc.	8	-
15	Hallador Energy Co.	308	-
167	Halliburton Co.	4,382	0.05
25	Halozyme Therapeutics, Inc.	1,762	0.02
3	Hamilton Beach Brands Holding Co.	42	-
7	Hamilton Insurance Group Ltd.	191	-
6	Hamilton Lane, Inc.	748	0.01
19	Hancock Whitney Corp.	1,172	0.01
95	Hanesbrands, Inc.	612	0.01
7	Hanmi Financial Corp.	201	-
2	Hanover Bancorp, Inc.	36	-
8	Hanover Insurance Group, Inc.	1,521	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
26	Harley-Davidson, Inc.	638	0.01
21	Harmonic, Inc.	199	-
14	Harmony Biosciences Holdings, Inc.	501	0.01
5	Harrow, Inc.	217	-
2	Harte Hanks, Inc.	6	-
77	Hartford Insurance Group, Inc.	10,517	0.12
31	Hasbro, Inc.	2,537	0.03
4	Haverty Furniture Cos., Inc.	84	-
18	Hawaiian Electric Industries, Inc.	216	-
4	Hawkins, Inc.	516	0.01
2	Hawthorn Bancshares, Inc.	65	-
50	Hayward Holdings, Inc.	817	0.01
12	HB Fuller Co.	717	0.01
7	HBT Financial, Inc.	163	-
15	HCA Healthcare, Inc.	7,516	0.08
3	HCI Group, Inc.	523	0.01
7	Health Catalyst, Inc.	22	-
16	Healthcare Services Group, Inc.	308	-
15	HealthEquity, Inc.	1,582	0.02
7	HealthStream, Inc.	179	-
13	Heartland Express, Inc.	102	-
140	Hecla Mining Co.	2,352	0.03
10	HEICO Corp., Class A	2,437	0.03
6	HEICO Corp., Class B	2,059	0.02
1	Heidrick & Struggles International, Inc.	36	-
5	Helen of Troy Ltd.	92	-
7	Helios Technologies, Inc.	377	-
32	Helix Energy Solutions Group, Inc.	211	-
18	Helmerich & Payne, Inc.	509	0.01
2	Hennessy Advisors, Inc.	18	-
27	Henry Schein, Inc.	2,050	0.02
16	Herbalife Ltd.	206	-
11	Herc Holdings, Inc.	1,508	0.02
14	Heritage Commerce Corp.	154	-
8	Heritage Financial Corp.	188	-
9	Heritage Global, Inc.	12	-
8	Heritage Insurance Holdings, Inc.	241	-
33	Hershey Co.	6,142	0.07
71	Hertz Global Holdings, Inc.	374	-
235	Hewlett Packard Enterprise Co.	5,138	0.06
17	Hexcel Corp.	1,320	0.02
9	HF Foods Group, Inc.	23	-
41	HF Sinclair Corp.	2,165	0.02
1	HighPeak Energy, Inc.	10	-
16	Hillenbrand, Inc.	508	0.01
8	HilleVax, Inc.	1	-
45	Hillman Solutions Corp.	391	0.01
8	Hilltop Holdings, Inc.	277	-
20	Hilton Grand Vacations, Inc.	877	0.01
20	Hilton Worldwide Holdings, Inc.	5,628	0.06
29	Hims & Hers Health, Inc.	1,152	0.01
-	Hingham Institution For Savings	111	-
5	Hippo Holdings, Inc.	168	-
3	HireQuest, Inc.	22	-
12	HNI Corp.	482	0.01
25	Holley, Inc.	105	-
2	Home Bancorp, Inc.	98	-
46	Home BancShares, Inc.	1,287	0.01
75	Home Depot, Inc.	26,796	0.30
1	Home Federal Bancorp, Inc. of Louisiana	19	-
4	HomeTrust Bancshares, Inc.	158	-
24	Honest Co., Inc.	66	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
70	Honeywell International, Inc.	13,455	0.15
3	Hooker Furnishings Corp.	27	-
31	Hope Bancorp, Inc.	329	-
9	Horace Mann Educators Corp.	432	0.01
9	Horizon Bancorp, Inc.	161	-
128	Hormel Foods Corp.	2,967	0.03
10	Houlihan Lokey, Inc.	1,835	0.02
1	Hovnanian Enterprises, Inc.	150	-
12	Howard Hughes Holdings, Inc.	1,035	0.01
44	Howmet Aerospace, Inc.	8,932	0.10
116	HP, Inc.	2,829	0.03
15	Hub Group, Inc.	563	0.01
9	Hubbell, Inc.	3,890	0.04
3	HubSpot, Inc.	1,276	0.01
12	Hudson Technologies, Inc.	80	-
24	Humana, Inc.	5,932	0.07
258	Huntington Bancshares, Inc.	4,208	0.05
9	Huntington Ingalls Industries, Inc.	2,770	0.03
22	Huntsman Corp.	230	-
1	Hurco Cos., Inc.	19	-
4	Huron Consulting Group, Inc.	591	0.01
4	Hut 8 Corp. (Canada listing)	203	-
17	Hut 8 Corp. (US listing)	756	0.01
9	Hyatt Hotels Corp.	1,431	0.02
32	Hyliion Holdings Corp.	60	-
3	Hyster-Yale, Inc.	82	-
6	I3 Verticals, Inc.	133	-
4	IBEX Holdings Ltd.	142	-
3	ICF International, Inc.	250	-
6	Ichor Holdings Ltd.	93	-
13	ICON PLC	2,340	0.03
6	ICU Medical, Inc.	831	0.01
8	IDACORP, Inc.	1,039	0.01
1	Ideal Power, Inc.	3	-
8	Ideaya Biosciences, Inc.	279	-
5	Identiv, Inc.	18	-
12	IDEX Corp.	2,068	0.02
11	IDEXX Laboratories, Inc.	8,346	0.09
6	IDT Corp.	293	-
5	IES Holdings, Inc.	2,206	0.03
-	IF Bancorp, Inc.	13	-
5	Ikena Oncology, Inc.	-	-
37	Illinois Tool Works, Inc.	9,321	0.10
16	Illumina, Inc.	2,084	0.02
-	ImageneBio, Inc.	3	-
8	IMARA, Inc.	-	-
10	IMAX Corp.	381	-
2	ImmuCell Corp.	9	-
1	Immunovant, Inc.	26	-
43	Incyte Corp.	4,487	0.05
11	Independent Bank Corp. (Massachusetts)	814	0.01
5	Independent Bank Corp. (Michigan)	154	-
19	indie Semiconductor, Inc.	66	-
3	Indivior PLC (UK listing)	111	-
2	Indivior PLC (US listing)	72	-
9	Information Services Group, Inc.	50	-
3	InfuSystem Holdings, Inc.	28	-
58	Ingersoll Rand, Inc.	4,658	0.05
8	Ingevity Corp.	437	0.01
4	Ingles Markets, Inc.	274	-
16	Ingredion, Inc.	1,740	0.02
3	Inmune Bio, Inc.	5	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
3	Innodata, Inc.	199	-
4	Innospec, Inc.	311	-
4	Innovative Solutions & Support, Inc.	39	-
4	Innovex International, Inc.	97	-
19	Innoviva, Inc.	418	0.01
6	Inogen, Inc.	43	-
4	Inotiv, Inc.	4	-
4	Inovio Pharmaceuticals, Inc.	8	-
1	Inseego Corp.	15	-
7	Insight Enterprises, Inc.	638	0.01
12	Insmed, Inc.	2,497	0.03
6	Insperity, Inc.	225	-
4	Inspire Medical Systems, Inc.	548	0.01
4	Inspired Entertainment, Inc.	37	-
5	Installed Building Products, Inc.	1,363	0.02
5	Insteel Industries, Inc.	145	-
1	Instil Bio, Inc.	13	-
7	Insulet Corp.	2,238	0.03
9	Intapp, Inc.	383	-
8	Integer Holdings Corp.	575	0.01
19	Integra LifeSciences Holdings Corp.	243	-
33	Integral Ad Science Holding Corp.	335	-
318	Intel Corp.	12,892	0.14
16	Intellia Therapeutics, Inc.	148	-
24	Interactive Brokers Group, Inc.	1,530	0.02
50	Intercontinental Exchange, Inc.	7,906	0.09
8	InterDigital, Inc.	2,816	0.03
14	Interface, Inc.	390	0.01
14	International Bancshares Corp.	949	0.01
70	International Business Machines Corp.	21,609	0.24
42	International Flavors & Fragrances, Inc.	2,884	0.03
10	International Money Express, Inc.	155	-
38	International Paper Co. (UK listing)	1,528	0.02
90	International Paper Co. (US listing)	3,547	0.04
12	International Seaways, Inc.	628	0.01
7	Interparfums, Inc.	599	0.01
2	inTEST Corp.	17	-
3	Intrepid Potash, Inc.	76	-
12	Intuit, Inc.	7,904	0.09
7	Intuitive Surgical, Inc.	3,894	0.04
103	Invesco Ltd.	2,514	0.03
2	Investar Holding Corp.	54	-
-	Investors Title Co.	113	-
32	IonQ, Inc.	1,569	0.02
62	Iovance Biotherapeutics, Inc.	153	-
8	IPG Photonics Corp.	634	0.01
29	IQVIA Holdings, Inc.	6,701	0.07
2	iRadimed Corp.	170	-
26	Iridium Communications, Inc.	422	0.01
7	iTeos Therapeutics, Inc.	-	-
10	Itron, Inc.	985	0.01
14	ITT, Inc.	2,594	0.03
4	Ivanhoe Electric, Inc.	56	-
5	J Jill, Inc.	77	-
4	J&J Snack Foods Corp.	325	-
27	J.M. Smucker Co.	2,816	0.03
24	Jabil, Inc.	5,093	0.06
14	Jack Henry & Associates, Inc.	2,426	0.03
22	Jackson Financial, Inc.	2,151	0.02
25	Jacobs Solutions, Inc.	3,334	0.04
3	JAKKS Pacific, Inc.	49	-
4	James River Group Holdings, Inc.	26	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
25	Jamf Holding Corp.	317	-
36	Janus Henderson Group PLC	1,554	0.02
41	Janus International Group, Inc.	253	-
15	Jazz Pharmaceuticals PLC	2,676	0.03
27	JB Hunt Transport Services, Inc.	4,688	0.05
48	Jefferies Financial Group, Inc.	2,749	0.03
16	JELD-WEN Holding, Inc.	43	-
2	Jerash Holdings U.S., Inc.	6	-
81	JetBlue Airways Corp.	369	-
17	JFrog Ltd.	1,042	0.01
2	John B Sanfilippo & Son, Inc.	124	-
14	John Wiley & Sons, Inc., Class A	507	0.01
174	Johnson & Johnson	35,950	0.40
49	Johnson Controls International PLC	5,663	0.06
2	Johnson Outdoors, Inc.	70	-
1	Joint Corp.	12	-
11	Jones Lang LaSalle, Inc.	3,556	0.04
200	JPMorgan Chase & Co.	62,532	0.69
2	Kadant, Inc.	684	0.01
3	Kaiser Aluminum Corp.	331	-
1	Kalaris Therapeutics, Inc.	4	-
5	Karat Packaging, Inc.	108	-
15	KB Home	980	0.01
35	KBR, Inc.	1,455	0.02
15	Kearny Financial Corp.	101	-
5	Kelly Services, Inc.	46	-
14	Kemper Corp.	562	0.01
18	Kennametal, Inc.	497	0.01
29	Kennedy-Wilson Holdings, Inc.	286	-
340	Kenvue, Inc.	5,905	0.07
1	Kestrel Group Ltd.	12	-
163	Keurig Dr. Pepper, Inc.	4,559	0.05
1	Kewaunee Scientific Corp.	30	-
1	Key Tronic Corp.	4	-
253	KeyCorp	4,657	0.05
20	Keysight Technologies, Inc.	4,004	0.04
4	Kforce, Inc.	114	-
5	Kimball Electronics, Inc.	152	-
59	Kimberly-Clark Corp.	6,480	0.07
192	Kinder Morgan, Inc.	5,248	0.06
10	Kinetik Holdings, Inc.	346	-
2	Kingstone Cos., Inc.	35	-
8	Kiniksa Pharmaceuticals International PLC	326	-
4	Kinnate Biopharma, Inc.	-	-
4	Kinsale Capital Group, Inc.	1,661	0.02
10	Kirby Corp.	1,191	0.01
43	KKR & Co., Inc.	5,286	0.06
11	KLA Corp.	13,305	0.15
13	Klaviyo, Inc.	382	-
14	Knife River Corp.	1,031	0.01
37	Knight-Swift Transportation Holdings, Inc.	1,702	0.02
20	Knowles Corp.	446	0.01
27	Kodiak Gas Services, Inc.	962	0.01
10	Kodiak Sciences, Inc.	221	-
29	Kohl's Corp.	706	0.01
11	Kontoor Brands, Inc.	800	0.01
5	Koppers Holdings, Inc.	156	-
13	Korn Ferry	843	0.01
126	Kosmos Energy Ltd.	142	-
205	Kraft Heinz Co.	5,226	0.06
35	Kratos Defense & Security Solutions, Inc.	2,657	0.03
28	Krispy Kreme, Inc.	117	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
145	Kroger Co.	9,756	0.11
16	Kronos Worldwide, Inc.	81	-
4	Krystal Biotech, Inc.	883	0.01
14	Kulicke & Soffa Industries, Inc.	628	0.01
14	Kura Oncology, Inc.	169	-
2	Kura Sushi USA, Inc.	112	-
3	KVH Industries, Inc.	17	-
13	Kymera Therapeutics, Inc.	892	0.01
72	Kyndryl Holdings, Inc.	1,850	0.02
2	L.B. Foster Co.	62	-
18	L3Harris Technologies, Inc.	5,007	0.06
14	Labcorp Holdings, Inc.	3,842	0.04
-	Laird Superfood, Inc.	-	-
6	Lakeland Financial Corp.	337	-
2	Lakeland Industries, Inc.	28	-
127	Lam Research Corp.	19,756	0.22
35	Lamb Weston Holdings, Inc.	2,042	0.02
1	Landmark Bancorp, Inc.	39	-
6	Lands' End, Inc.	97	-
5	Landstar System, Inc.	622	0.01
16	Lantheus Holdings, Inc.	919	0.01
6	Lantronix, Inc.	31	-
96	Las Vegas Sands Corp.	6,570	0.07
26	Latham Group, Inc.	186	-
11	Lattice Semiconductor Corp.	793	0.01
43	Laureate Education, Inc.	1,330	0.02
31	Lazard, Inc.	1,570	0.02
9	La-Z-Boy, Inc.	368	-
6	LCI Industries	726	0.01
3	LCNB Corp.	46	-
12	Lear Corp.	1,329	0.02
5	Legacy Housing Corp.	104	-
23	Legalzoom.com, Inc.	212	-
16	Leggett & Platt, Inc.	169	-
29	Leidos Holdings, Inc.	5,477	0.06
3	LeMaitre Vascular, Inc.	275	-
26	LendingClub Corp.	477	0.01
2	LendingTree, Inc.	136	-
36	Lennar Corp., Class A	4,680	0.05
3	Lennar Corp., Class B	390	0.01
7	Lennox International, Inc.	3,411	0.04
1	LENSAR, Inc.	7	-
1	LENZ Therapeutics, Inc.	26	-
37	Leonardo DRS, Inc.	1,265	0.01
25	Levi Strauss & Co.	551	0.01
12	Lexeo Therapeutics, Inc.	117	-
5	LGI Homes, Inc.	248	-
1	LGL Group, Inc.	9	-
5	Liberty Broadband Corp., Class A	222	-
33	Liberty Broadband Corp., Class C	1,530	0.02
42	Liberty Energy, Inc.	739	0.01
36	Liberty Global Ltd. (non-voting rights)	411	0.01
40	Liberty Global Ltd. (voting rights)	455	0.01
14	Liberty Latin America Ltd., Class A	121	-
55	Liberty Latin America Ltd., Class C	479	0.01
4	Liberty Media Corp.-Liberty Formula One, Class A	369	-
38	Liberty Media Corp.-Liberty Formula One, Class C	3,655	0.04
5	Liberty Media Corp.-Liberty Live, Class A	366	-
10	Liberty Media Corp.-Liberty Live, Class C	810	0.01
54	Life Time Group Holdings, Inc.	1,520	0.02
75	LifeStance Health Group, Inc.	487	0.01
4	Lifetime Brands, Inc.	16	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
3	Lifevantage Corp.	22	-
3	Lifeway Foods, Inc.	75	-
3	Ligand Pharmaceuticals, Inc.	701	0.01
6	LightPath Technologies, Inc.	47	-
3	Limbach Holdings, Inc.	195	-
4	Limoneira Co.	50	-
7	Lincoln Educational Services Corp.	146	-
12	Lincoln Electric Holdings, Inc.	2,910	0.03
42	Lincoln National Corp.	1,736	0.02
7	Lindblad Expeditions Holdings, Inc.	80	-
32	Linde PLC	12,943	0.14
2	Lindsay Corp.	274	-
4	LINKBANCORP, Inc.	34	-
15	Lionsgate Studios Corp.	110	-
7	Liquidity Services, Inc.	219	-
6	Lithia Motors, Inc.	1,889	0.02
6	Littelfuse, Inc.	1,441	0.02
12	LivaNova PLC	782	0.01
41	Live Nation Entertainment, Inc.	5,329	0.06
9	Live Oak Bancshares, Inc.	272	-
-	Live Ventures, Inc.	3	-
15	LiveRamp Holdings, Inc.	430	0.01
60	LKQ Corp.	1,782	0.02
21	loanDepot, Inc.	59	-
14	Loar Holdings, Inc.	986	0.01
38	Loews Corp.	4,095	0.05
18	Louisiana-Pacific Corp.	1,475	0.02
4	Lovesac Co.	52	-
36	Lowe's Cos., Inc.	8,720	0.10
17	LPL Financial Holdings, Inc.	6,181	0.07
18	LSB Industries, Inc.	157	-
7	LSI Industries, Inc.	133	-
50	Lucid Group, Inc.	682	0.01
7	Lucky Strike Entertainment Corp.	53	-
25	Lululemon Athletica, Inc.	4,625	0.05
167	Lumen Technologies, Inc.	1,353	0.02
9	Lumentum Holdings, Inc.	2,885	0.03
5	Luxfer Holdings PLC	61	-
48	Lyft, Inc.	1,003	0.01
62	LyondellBasell Industries NV	3,034	0.03
26	M&T Bank Corp.	4,977	0.06
2	M/I Homes, Inc.	296	-
12	MACOM Technology Solutions Holdings, Inc.	2,160	0.02
11	MacroGenics, Inc.	17	-
83	Macy's, Inc.	1,849	0.02
6	Madison Square Garden Entertainment Corp.	307	-
7	Magnachip Semiconductor Corp.	19	-
35	Magnite, Inc.	512	0.01
58	Magnolia Oil & Gas Corp.	1,335	0.02
1	Magyar Bancorp, Inc.	15	-
2	MainStreet Bancshares, Inc.	32	-
4	Malibu Boats, Inc.	122	-
7	Mama's Creations, Inc.	81	-
3	Mammoth Energy Services, Inc.	5	-
9	Manhattan Associates, Inc.	1,558	0.02
8	Manitowoc Co., Inc.	90	-
-	Mannatech, Inc.	4	-
41	MannKind Corp.	220	-
8	ManpowerGroup, Inc.	239	-
51	Maplebear, Inc.	2,129	0.02
43	Marathon Petroleum Corp.	8,363	0.09
21	Maravai LifeSciences Holdings, Inc.	77	-
6	Marchex, Inc.	9	-
9	Marcus & Millichap, Inc.	268	-
7	Marcus Corp.	103	-
6	Marine Products Corp.	52	-
5	MarineMax, Inc.	125	-
2	Markel Group, Inc.	5,187	0.06
6	MarketAxess Holdings, Inc.	960	0.01
95	Marqeta, Inc.	456	0.01
19	Marriott International, Inc.	5,905	0.07
7	Marriott Vacations Worldwide Corp.	388	-
71	Marsh & McLennan Cos., Inc.	12,984	0.14
14	Marten Transport Ltd.	146	-
9	Martin Marietta Materials, Inc.	5,503	0.06
61	Marvell Technology, Inc.	5,434	0.06
5	Marzetti Co.	890	0.01
31	Masco Corp.	2,020	0.02
6	Masimo Corp.	895	0.01
16	MasTec, Inc.	3,372	0.04
3	Mastech Digital, Inc.	20	-
24	Masterbrand, Inc.	265	-
59	Mastercard, Inc.	32,682	0.36
3	MasterCraft Boat Holdings, Inc.	55	-
34	Matador Resources Co.	1,445	0.02
35	Match Group, Inc.	1,171	0.01
4	Materion Corp.	541	0.01
12	Mativ Holdings, Inc.	154	-
7	Matrix Service Co.	82	-
9	Matson, Inc.	927	0.01
80	Mattel, Inc.	1,697	0.02
8	Matthews International Corp.	201	-
2	Maui Land & Pineapple Co., Inc.	28	-
22	MaxCyte, Inc.	39	-
14	Maximus, Inc.	1,189	0.01
18	MaxLinear, Inc.	287	-
4	Mayville Engineering Co., Inc.	75	-
54	McCormick & Co., Inc. (non-voting rights)	3,624	0.04
2	McCormick & Co., Inc. (voting rights)	137	-
34	McDonald's Corp.	10,533	0.12
10	McEwen, Inc.	190	-
6	McGrath RentCorp	622	0.01
10	McKesson Corp.	9,189	0.10
47	MDU Resources Group, Inc.	1,002	0.01
3	Mechanics Bancorp	47	-
3	Medallion Financial Corp.	34	-
12	MediciNova, Inc.	18	-
2	Medifast, Inc.	22	-
5	Medpace Holdings, Inc.	3,215	0.04
122	Medtronic PLC	12,803	0.14
4	Mercantile Bank Corp.	177	-
18	Mercer International, Inc.	33	-
8	Merchants Bancorp	249	-
227	Merck & Co., Inc.	23,781	0.26
14	Mercury General Corp.	1,273	0.01
14	Mercury Systems, Inc.	959	0.01
3	Meridian Corp.	40	-
13	Merit Medical Systems, Inc.	1,127	0.01
7	Meritage Homes Corp.	503	0.01
2	Merrimack Pharmaceuticals, Inc.	-	-
1	Mesa Laboratories, Inc.	74	-
161	Meta Platforms, Inc.	104,385	1.15
10	Metallus, Inc.	161	-
7	Methode Electronics, Inc.	53	-

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 - 69.33% (continued)			
94	MetLife, Inc.	7,216	0.08
6	Metrocity Bankshares, Inc.	155	-
2	Metropolitan Bank Holding Corp.	173	-
2	Mettler-Toledo International, Inc.	3,637	0.04
5	MGE Energy, Inc.	439	0.01
53	MGIC Investment Corp.	1,509	0.02
73	MGM Resorts International	2,573	0.03
2	MGP Ingredients, Inc.	54	-
67	Microchip Technology, Inc.	3,574	0.04
98	Micron Technology, Inc.	23,288	0.26
502	Microsoft Corp.	247,003	2.73
4	Mid Penn Bancorp, Inc.	126	-
12	Middleby Corp.	1,406	0.02
2	Middlefield Banc Corp.	60	-
2	Middlesex Water Co.	126	-
5	Midland States Bancorp, Inc.	75	-
5	MidWestOne Financial Group, Inc.	182	-
2	Miller Industries, Inc.	77	-
14	MillerKnoll, Inc.	227	-
24	MiMedx Group, Inc.	168	-
2	MIND Technology, Inc.	20	-
7	Minerals Technologies, Inc.	421	0.01
5	Mineralys Therapeutics, Inc.	209	-
10	Mirati Therapeutics, Inc.	30	-
52	Mirion Technologies, Inc.	1,352	0.02
16	Mission Produce, Inc.	196	-
66	Mister Car Wash, Inc.	352	-
6	Mistras Group, Inc.	76	-
10	Mitek Systems, Inc.	88	-
15	MKS, Inc.	2,269	0.03
4	Mobile Infrastructure Corp.	13	-
44	Mobileye Global, Inc.	524	0.01
50	Moderna, Inc.	1,312	0.02
11	Modine Manufacturing Co.	1,729	0.02
13	Moelis & Co.	842	0.01
14	Mohawk Industries, Inc.	1,658	0.02
12	Molina Healthcare, Inc.	1,748	0.02
45	Molson Coors Beverage Co.	2,101	0.02
1	Monarch Casino & Resort, Inc.	81	-
172	Mondelez International, Inc.	9,886	0.11
9	MongoDB, Inc.	3,129	0.04
2	Monolithic Power Systems, Inc.	1,609	0.02
4	Monro, Inc.	84	-
53	Monster Beverage Corp.	3,973	0.04
3	Montauk Renewables, Inc.	5	-
12	Monte Rosa Therapeutics, Inc.	194	-
7	Montrose Environmental Group, Inc.	189	-
24	Moody's Corp.	11,982	0.13
7	Moog, Inc.	1,544	0.02
14	MoonLake Immunotherapeutics	192	-
86	Morgan Stanley	14,672	0.16
9	Morningstar, Inc.	1,941	0.02
72	Mosaic Co.	1,760	0.02
4	Motorcar Parts of America, Inc.	51	-
22	Motorola Solutions, Inc.	8,078	0.09
4	Movado Group, Inc.	74	-
27	MP Materials Corp.	1,675	0.02
7	MSA Safety, Inc.	1,125	0.01
14	MSC Industrial Direct Co., Inc.	1,215	0.01
7	MSCI, Inc.	3,794	0.04
1	M-Tron Industries, Inc.	38	-
28	Mueller Industries, Inc.	3,112	0.04
31	Mueller Water Products, Inc.	749	0.01
29	Murphy Oil Corp.	930	0.01
4	Murphy USA, Inc.	1,610	0.02
3	MVB Financial Corp.	68	-
8	Myers Industries, Inc.	137	-
3	MYR Group, Inc.	756	0.01
19	Myriad Genetics, Inc.	147	-
35	N-able, Inc.	255	-
2	Nabors Industries Ltd.	89	-
1	NACCO Industries, Inc.	59	-
-	NanoViricides, Inc.	-	-
5	Napco Security Technologies, Inc.	191	-
44	Nasdaq, Inc.	3,978	0.04
7	Natera, Inc.	1,589	0.02
-	Nathan's Famous, Inc.	45	-
9	National Bank Holdings Corp.	324	-
1	National Bankshares, Inc.	40	-
21	National Beverage Corp.	703	0.01
16	National CineMedia, Inc.	67	-
19	National Energy Services Reunited Corp.	261	-
13	National Fuel Gas Co.	1,087	0.01
4	National HealthCare Corp.	508	0.01
5	National Research Corp.	86	-
16	National Vision Holdings, Inc.	474	0.01
1	Natural Alternatives International, Inc.	4	-
3	Natural Gas Services Group, Inc.	106	-
7	Natural Grocers by Vitamin Cottage, Inc.	188	-
5	Nature's Sunshine Products, Inc.	93	-
23	Navient Corp.	290	-
34	Navitas Semiconductor Corp.	297	-
1	NB Bancorp, Inc.	16	-
12	NBT Bancorp, Inc.	495	0.01
27	nCino, Inc.	666	0.01
22	NCR Atleos Corp.	819	0.01
40	NCR Voyix Corp.	406	0.01
1	NCS Multistage Holdings, Inc.	21	-
6	Nelnet, Inc.	745	0.01
4	Neogen Corp.	21	-
22	NeoGenomics, Inc.	261	-
8	NerdWallet, Inc.	123	-
12	Net Power, Inc.	34	-
39	NetApp, Inc.	4,357	0.05
316	Netflix, Inc.	34,035	0.38
7	NETGEAR, Inc.	185	-
16	NetScout Systems, Inc.	440	0.01
1	NetSol Technologies, Inc.	3	-
3	Network-1 Technologies, Inc.	4	-
15	Neurocrine Biosciences, Inc.	2,257	0.03
14	New Fortress Energy, Inc.	17	-
25	New Jersey Resources Corp.	1,206	0.01
30	New York Times Co.	1,909	0.02
94	Newell Brands, Inc.	345	-
38	Newmark Group, Inc.	664	0.01
2	NewMarket Corp.	1,872	0.02
32	Newmont Corp. (Australia listing)	2,906	0.03
149	Newmont Corp. (US listing)	13,548	0.15
86	News Corp., Class A	2,214	0.03
43	News Corp., Class B	1,278	0.01
4	Nexa Resources SA	27	-
12	Nexstar Media Group, Inc.	2,227	0.03
13	Next Bridge Hydrocarbons, Inc.	-	-
43	Nextdoor Holdings, Inc.	75	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
93	NextEra Energy, Inc.	7,998	0.09
36	Nextpower, Inc.	3,335	0.04
5	NI Holdings, Inc.	66	-
2	Niagen Bioscience, Inc.	15	-
4	Nicolet Bankshares, Inc.	443	0.01
128	NIKE, Inc.	8,249	0.09
59	NiSource, Inc.	2,607	0.03
13	Nkarta, Inc.	25	-
7	NL Industries, Inc.	37	-
11	nLight, Inc.	371	-
18	NMI Holdings, Inc.	689	0.01
7	NN, Inc.	9	-
33	Noble Corp. PLC (US listing)	998	0.01
42	Nordic American Tankers Ltd.	153	-
10	Nordson Corp.	2,404	0.03
22	Norfolk Southern Corp.	6,332	0.07
2	Northeast Bank	198	-
3	Northeast Community Bancorp, Inc.	58	-
27	Northern Oil & Gas, Inc.	604	0.01
2	Northern Technologies International Corp.	14	-
38	Northern Trust Corp.	5,017	0.06
11	Northfield Bancorp, Inc.	114	-
5	Northrim BanCorp, Inc.	122	-
14	Northrop Grumman Corp.	7,919	0.09
31	Northwest Bancshares, Inc.	377	-
6	Northwest Natural Holding Co.	291	-
9	Northwestern Energy Group, Inc.	608	0.01
135	Norwegian Cruise Line Holdings Ltd.	2,487	0.03
2	Norwood Financial Corp.	49	-
70	NOV, Inc.	1,080	0.01
4	Novanta, Inc.	495	0.01
21	NPK International, Inc.	254	-
43	NRG Energy, Inc.	7,246	0.08
11	Nu Skin Enterprises, Inc.	106	-
36	Nucor Corp.	5,822	0.07
12	Nurix Therapeutics, Inc.	214	-
41	Nutanix, Inc.	1,970	0.02
1	Nutex Health, Inc.	82	-
64	Nuvation Bio, Inc.	514	0.01
1	NVE Corp.	64	-
28	nVent Electric PLC	2,972	0.03
1,844	NVIDIA Corp.	326,357	3.61
1	NVR, Inc.	4,354	0.05
2	NWPX Infrastructure, Inc.	130	-
39	NXP Semiconductors NV	7,698	0.09
2	Oak Valley Bancorp	47	-
151	Occidental Petroleum Corp.	6,323	0.07
31	Oceaneering International, Inc.	758	0.01
14	OceanFirst Financial Corp.	264	-
10	Octave Specialty Group, Inc.	87	-
10	OFG Bancorp	414	0.01
29	OGE Energy Corp.	1,345	0.02
1	Ohio Valley Banc Corp.	31	-
45	O-I Glass, Inc.	602	0.01
17	Oil States International, Inc.	106	-
3	Oil-Dri Corp. of America	137	-
11	Oklo, Inc.	1,040	0.01
39	Okta, Inc.	3,140	0.04
62	Olaplex Holdings, Inc.	70	-
28	Old Dominion Freight Line, Inc.	3,827	0.04
2	Old Market Capital Corp.	11	-
71	Old National Bancorp	1,548	0.02
58	Old Republic International Corp.	2,662	0.03
10	Old Second Bancorp, Inc.	187	-
11	Olema Pharmaceuticals, Inc.	325	-
29	Olin Corp.	612	0.01
10	Ollie's Bargain Outlet Holdings, Inc.	1,275	0.01
3	Olympic Steel, Inc.	131	-
1	Omega Flex, Inc.	36	-
1	OmniAb, Inc. (12.50 earnout)	-	-
1	OmniAb, Inc. (15.00 earnout)	-	-
23	OmniAb, Inc. (voting rights)	41	-
8	Omnicell, Inc.	305	-
79	Omnicom Group, Inc.	5,632	0.06
67	ON Semiconductor Corp.	3,356	0.04
11	ON24, Inc.	63	-
9	ONE Gas, Inc.	746	0.01
3	One Stop Systems, Inc.	16	-
30	OneMain Holdings, Inc.	1,886	0.02
86	ONEOK, Inc.	6,236	0.07
10	OneSpan, Inc.	121	-
22	OneSpaWorld Holdings Ltd.	441	0.01
3	OneWater Marine, Inc.	36	-
2	Onity Group, Inc.	82	-
8	Onto Innovation, Inc.	1,166	0.01
5	Ooma, Inc.	59	-
4	OP Bancorp	50	-
21	Open Lending Corp.	39	-
24	OPENLANE, Inc.	623	0.01
1	Opiant Pharmaceuticals, Inc.	-	-
16	OPKO Health, Inc.	21	-
8	Oportun Financial Corp.	40	-
2	Oppenheimer Holdings, Inc.	162	-
4	OppFi, Inc.	43	-
1	Optex Systems Holdings, Inc.	18	-
2	Optical Cable Corp.	16	-
4	OptimizeRx Corp.	59	-
39	Optimum Communications, Inc.	74	-
39	Option Care Health, Inc.	1,202	0.01
137	Oracle Corp. (US listing)	27,713	0.31
8	Oramed Pharmaceuticals, Inc.	24	-
2	Orange County Bancorp, Inc.	57	-
15	OraSure Technologies, Inc.	36	-
69	O'Reilly Automotive, Inc.	7,062	0.08
27	Organogenesis Holdings, Inc.	139	-
66	Organon & Co.	506	0.01
20	ORIC Pharmaceuticals, Inc.	239	-
6	Origin Bancorp, Inc.	229	-
9	Orion Group Holdings, Inc.	94	-
21	Orion SA	107	-
1	Ormat Technologies, Inc. (Israel listing)	74	-
14	Ormat Technologies, Inc. (US listing)	1,571	0.02
4	Orrstown Financial Services, Inc.	134	-
9	Orthofix Medical, Inc.	148	-
6	OrthoPediatrics Corp.	104	-
26	Oscar Health, Inc.	459	0.01
16	Oshkosh Corp.	2,059	0.02
4	OSI Systems, Inc.	1,085	0.01
47	Otis Worldwide Corp.	4,184	0.05
6	Otter Tail Corp.	513	0.01
8	Outdoor Holding Co.	15	-
44	Ovintiv, Inc. (Canada listing)	1,806	0.02
21	Ovintiv, Inc. (US listing)	880	0.01
24	Owens Corning	2,727	0.03

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

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
4	Oxford Industries, Inc.	161	-
53	PACCAR, Inc.	5,608	0.06
6	Pacific Biosciences of California, Inc.	15	-
10	Pacira BioSciences, Inc.	243	-
18	Packaging Corp. of America	3,765	0.04
68	Palantir Technologies, Inc.	11,422	0.13
-	Palladyne AI Corp.	1	-
20	Palo Alto Networks, Inc.	3,877	0.04
5	Palomar Holdings, Inc.	625	0.01
5	PAMT Corp.	49	-
9	Pangaea Logistics Solutions Ltd.	66	-
5	Papa John's International, Inc.	202	-
12	Par Pacific Holdings, Inc.	569	0.01
10	PAR Technology Corp.	334	-
36	Paramount Skydance Corp.	570	0.01
5	Park Aerospace Corp.	88	-
4	Park National Corp.	575	0.01
3	Parke Bancorp, Inc.	67	-
12	Parker-Hannifin Corp.	10,587	0.12
2	Park-Ohio Holdings Corp.	53	-
20	Parsons Corp.	1,701	0.02
1	Pathfinder Bancorp, Inc.	11	-
6	Pathward Financial, Inc.	439	0.01
9	Patrick Industries, Inc.	941	0.01
37	Patterson-UTI Energy, Inc.	212	-
54	Paychex, Inc.	6,017	0.07
11	Paycom Software, Inc.	1,839	0.02
5	Paylocity Holding Corp.	726	0.01
5	Paymentus Holdings, Inc.	162	-
90	Payoneer Global, Inc.	523	0.01
119	PayPal Holdings, Inc.	7,454	0.08
11	Paysafe Ltd.	83	-
11	Paysign, Inc.	58	-
28	PBF Energy, Inc.	975	0.01
6	PC Connection, Inc.	340	-
3	PCB Bancorp	74	-
6	PDF Solutions, Inc.	157	-
23	PDL BioPharma, Inc.	10	-
29	Peabody Energy Corp.	794	0.01
4	Peapack-Gladstone Financial Corp.	102	-
21	Pediatrix Medical Group, Inc.	504	0.01
27	Pegasystems, Inc.	1,498	0.02
13	Penguin Solutions, Inc.	254	-
31	Penn Entertainment, Inc.	454	0.01
7	Pennant Group, Inc.	207	-
12	PennyMac Financial Services, Inc.	1,602	0.02
11	Penske Automotive Group, Inc.	1,813	0.02
29	Pentair PLC	3,099	0.03
5	Penumbra, Inc.	1,406	0.02
1	Peoples Bancorp of North Carolina, Inc.	46	-
9	Peoples Bancorp, Inc.	253	-
2	Peoples Financial Services Corp.	100	-
1	PepGen, Inc.	4	-
123	PepsiCo, Inc.	18,264	0.20
15	Perdoceo Education Corp.	425	0.01
9	Perella Weinberg Partners	173	-
5	Perfect Corp.	9	-
40	Performance Food Group Co.	3,848	0.04
30	Perimeter Solutions, Inc.	841	0.01
4	Perma-Fix Environmental Services, Inc.	50	-
2	Perma-Pipe International Holdings, Inc.	62	-
173	Permian Resources Corp.	2,501	0.03
31	Perrigo Co. PLC	419	0.01
19	Personalis, Inc.	206	-
40	Petco Health & Wellness Co., Inc.	129	-
3	PetMed Express, Inc.	5	-
755	Pfizer, Inc.	19,437	0.22
201	PG&E Corp.	3,239	0.04
5	Phibro Animal Health Corp.	205	-
75	Philip Morris International, Inc.	11,877	0.13
40	Phillips 66	5,541	0.06
9	Phinia, Inc.	496	0.01
14	Photronics, Inc.	326	-
7	Phreesia, Inc.	141	-
40	Pilgrim's Pride Corp.	1,532	0.02
18	Pinnacle Financial Partners, Inc.	1,642	0.02
17	Pinnacle West Capital Corp.	1,583	0.02
66	Pinterest, Inc.	1,714	0.02
5	Pioneer Bancorp, Inc.	73	-
-	Pioneer Power Solutions, Inc.	2	-
3	Piper Sandler Cos.	1,030	0.01
25	Pitney Bowes, Inc.	244	-
10	Pivotal Software, Inc.	-	-
3	PJT Partners, Inc.	475	0.01
12	Planet Fitness, Inc.	1,366	0.02
66	Planet Labs PBC	782	0.01
3	Playstudios, Inc.	2	-
6	Plexus Corp.	908	0.01
107	Plug Power, Inc.	214	-
1	Plumas Bancorp	51	-
-	PMV Pharmaceuticals, Inc.	-	-
35	PNC Financial Services Group, Inc.	6,735	0.08
9	Polaris, Inc.	618	0.01
4	Ponce Financial Group, Inc.	70	-
9	Pool Corp.	2,198	0.02
16	Popular, Inc.	1,830	0.02
18	Porch Group, Inc.	176	-
11	Portillo's, Inc.	57	-
16	Portland General Electric Co.	792	0.01
4	Poseida Therapeutics, Inc.	2	-
14	Post Holdings, Inc.	1,494	0.02
3	Powell Industries, Inc.	865	0.01
9	Power Integrations, Inc.	290	-
25	Powerfleet, Inc. NJ	125	-
47	PPG Industries, Inc.	4,747	0.05
88	PPL Corp.	3,239	0.04
8	PRA Group, Inc.	135	-
3	Preferred Bank	302	-
1	Preformed Line Products Co.	235	-
11	Prestige Consumer Healthcare, Inc.	665	0.01
8	PriceSmart, Inc.	964	0.01
1	PrimeEnergy Resources Corp.	113	-
10	Primerica, Inc.	2,457	0.03
4	Primis Financial Corp.	49	-
11	Primoris Services Corp.	1,384	0.02
2	Princeton Bancorp, Inc.	52	-
56	Principal Financial Group, Inc.	4,724	0.05
7	Priority Technology Holdings, Inc.	39	-
20	Privia Health Group, Inc.	485	0.01
3	ProAssurance Corp.	73	-
269	Procter & Gamble Co.	39,841	0.44
1	Pro-Dex, Inc.	36	-
10	PROG Holdings, Inc.	301	-
10	Progress Software Corp.	431	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
81	Progressive Corp.	18,589	0.21
15	Progyny, Inc.	397	0.01
19	ProPetro Holding Corp.	183	-
22	Prosperity Bancshares, Inc.	1,515	0.02
7	Protagonist Therapeutics, Inc.	629	0.01
4	Protara Therapeutics, Inc.	29	-
7	Prothena Corp. PLC	79	-
5	Proto Labs, Inc.	275	-
2	Provident Financial Holdings, Inc.	25	-
30	Provident Financial Services, Inc.	581	0.01
57	Prudential Financial, Inc.	6,157	0.07
10	PTC Therapeutics, Inc.	871	0.01
12	PTC, Inc.	2,047	0.02
42	Public Service Enterprise Group, Inc.	3,480	0.04
8	PubMatic, Inc.	75	-
8	Pulmonx Corp.	13	-
42	PulteGroup, Inc.	5,333	0.06
14	Puma Biotechnology, Inc.	69	-
3	Pure Cycle Corp.	36	-
23	Pure Storage, Inc.	2,044	0.02
6	Pursuit Attractions & Hospitality, Inc.	200	-
11	PVH Corp.	960	0.01
8	Q2 Holdings, Inc.	590	0.01
4	QCR Holdings, Inc.	325	-
36	Qnity Electronics, Inc.	2,913	0.03
19	Qorvo, Inc.	1,630	0.02
17	Quad/Graphics, Inc.	98	-
4	Quaker Chemical Corp.	487	0.01
109	QUALCOMM, Inc.	18,315	0.20
6	Qualys, Inc.	862	0.01
14	Quanta Services, Inc.	6,625	0.07
9	Quanterix Corp.	68	-
24	Quest Diagnostics, Inc.	4,621	0.05
3	Quest Resource Holding Corp.	6	-
12	QuidelOrtho Corp.	335	-
8	QuinStreet, Inc.	117	-
9	Quipt Home Medical Corp.	21	-
27	Radian Group, Inc.	963	0.01
13	Radiant Logistics, Inc.	83	-
12	RadNet, Inc.	1,031	0.01
3	Rafael Holdings, Inc.	3	-
20	Ralliant Corp.	969	0.01
11	Ralph Lauren Corp.	4,139	0.05
13	Ramaco Resources, Inc., Class A	205	-
2	Ramaco Resources, Inc., Class B	21	-
20	Rambus, Inc.	1,912	0.02
56	Range Resources Corp.	2,227	0.03
6	Ranger Energy Services, Inc.	77	-
15	Ranpak Holdings Corp.	72	-
9	Rapid Micro Biosystems, Inc.	36	-
-	RAPT Therapeutics, Inc.	9	-
40	Raymond James Financial, Inc.	6,206	0.07
12	Rayonier Advanced Materials, Inc.	78	-
4	RBB Bancorp	83	-
5	RBC Bearings, Inc.	2,417	0.03
1	RCI Hospitality Holdings, Inc.	35	-
2	RCM Technologies, Inc.	40	-
5	RE/MAX Holdings, Inc.	40	-
1	Red River Bancshares, Inc.	103	-
9	Red Rock Resorts, Inc.	507	0.01
2	Red Violet, Inc.	124	-
10	Reddit, Inc.	2,082	0.02

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
15	Regal Rexnord Corp.	2,175	0.02
9	Regeneron Pharmaceuticals, Inc.	6,965	0.08
9	REGENXBIO, Inc.	120	-
2	Regional Management Corp.	76	-
160	Regions Financial Corp.	4,079	0.05
15	Reinsurance Group of America, Inc.	2,886	0.03
13	Relay Therapeutics, Inc.	101	-
12	Reliance, Inc.	3,393	0.04
33	Remitly Global, Inc.	446	0.01
11	RenaissanceRe Holdings Ltd.	2,841	0.03
20	Renasant Corp.	720	0.01
18	Repay Holdings Corp.	60	-
10	Repligen Corp.	1,679	0.02
16	Replimune Group, Inc.	164	-
4	ReposiTrak, Inc.	54	-
4	Republic Bancorp, Inc.	277	-
21	Republic Services, Inc.	4,565	0.05
5	Research Solutions, Inc.	15	-
12	Reservoir Media, Inc.	92	-
35	Resideo Technologies, Inc.	1,159	0.01
23	ResMed, Inc.	5,770	0.06
17	Resolute Forest Products, Inc.	4	-
3	Resources Connection, Inc.	16	-
12	REV Group, Inc.	649	0.01
32	Revolution Medicines, Inc.	2,495	0.03
9	Revolve Group, Inc.	225	-
20	Revvity, Inc.	2,097	0.02
8	REX American Resources Corp.	255	-
39	Reynolds Consumer Products, Inc.	968	0.01
2	RF Industries Ltd.	14	-
1	RGC Resources, Inc.	27	-
2	RH	367	-
1	Rhinebeck Bancorp, Inc.	10	-
35	Ribbon Communications, Inc.	100	-
3	Richardson Electronics Ltd.	26	-
2	Richmond Mutual BanCorp, Inc.	34	-
5	Rigel Pharmaceuticals, Inc.	230	-
33	Rigetti Computing, Inc.	843	0.01
5	Riley Exploration Permian, Inc.	139	-
11	Rimini Street, Inc.	40	-
12	RingCentral, Inc.	328	-
78	Riot Platforms, Inc.	1,257	0.01
6	Riverview Bancorp, Inc.	33	-
268	Rivian Automotive, Inc.	4,517	0.05
22	RLI Corp.	1,333	0.02
4	RMR Group, Inc.	57	-
21	Robert Half, Inc.	561	0.01
120	Robinhood Markets, Inc.	15,365	0.17
18	ROBLOX Corp.	1,671	0.02
176	Rocket Cos., Inc.	3,521	0.04
39	Rocket Lab Corp.	1,655	0.02
10	Rocket Pharmaceuticals, Inc.	34	-
14	Rockwell Automation, Inc.	5,493	0.06
2	Rocky Brands, Inc.	61	-
1	Rocky Mountain Chocolate Factory, Inc.	2	-
2	Rogers Corp.	194	-
157	Roivant Sciences Ltd.	3,267	0.04
20	Roku, Inc.	1,960	0.02
66	Rollins, Inc.	4,041	0.05
1	Root, Inc.	95	-
10	Roper Technologies, Inc.	4,578	0.05
46	Ross Stores, Inc.	8,134	0.09

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
42	Royal Caribbean Cruises Ltd.	11,186	0.12
18	Royal Gold, Inc.	3,611	0.04
95	Royalty Pharma PLC	3,802	0.04
37	RPC, Inc.	194	-
26	RPM International, Inc.	2,777	0.03
85	RTX Corp.	14,859	0.16
21	Rubrik, Inc.	1,458	0.02
16	Rush Enterprises, Inc., Class A	816	0.01
4	Rush Enterprises, Inc., Class B	220	-
11	Rush Street Interactive, Inc.	212	-
27	RXO, Inc.	354	-
4	RxSight, Inc.	45	-
16	Ryder System, Inc.	2,686	0.03
8	Ryerson Holding Corp.	182	-
15	S&P Global, Inc.	7,334	0.08
9	S&T Bancorp, Inc.	348	-
55	Sabre Corp.	89	-
4	Safety Insurance Group, Inc.	271	-
1	Saga Communications, Inc.	15	-
12	Sage Therapeutics, Inc.	2	-
5	Saia, Inc.	1,434	0.02
57	Salesforce, Inc.	13,090	0.15
30	Sally Beauty Holdings, Inc.	471	0.01
24	Samsara, Inc.	900	0.01
-	Sanara Medtech, Inc.	6	-
18	Sandisk Corp.	3,969	0.04
9	SandRidge Energy, Inc.	127	-
12	Sanmina Corp.	1,947	0.02
1	Sapiens International Corp. NV (Israel listing)	25	-
11	Sarepta Therapeutics, Inc.	227	-
10	Savara, Inc.	62	-
15	Savers Value Village, Inc.	135	-
2	SB Financial Group, Inc.	40	-
5	ScanSource, Inc.	209	-
22	Schneider National, Inc.	488	0.01
6	Scholastic Corp.	171	-
11	Schrodinger, Inc.	187	-
9	Science Applications International Corp.	738	0.01
13	Scorpio Tankers, Inc.	743	0.01
7	Scotts Miracle-Gro Co.	370	-
-	Seaboard Corp.	913	0.01
20	Seacoast Banking Corp. of Florida	624	0.01
8	SEACOR Marine Holdings, Inc.	55	-
12	Seadrill Ltd.	360	-
23	Seagate Technology Holdings PLC	6,419	0.07
42	Sealed Air Corp.	1,812	0.02
1	Seaport Entertainment Group, Inc.	25	-
6	Security National Financial Corp.	53	-
14	Seer, Inc.	28	-
24	SEI Investments Co.	1,901	0.02
29	Select Medical Holdings Corp.	452	0.01
20	Select Water Solutions, Inc.	203	-
14	Selective Insurance Group, Inc.	1,094	0.01
39	Selectquote, Inc.	56	-
51	Sempra (US listing)	4,824	0.05
16	SEMrush Holdings, Inc.	184	-
8	Semtech Corp.	618	0.01
1	Seneca Foods Corp., Class A	175	-
30	Sensata Technologies Holding PLC	977	0.01
9	Sensient Technologies Corp.	882	0.01
5	Sensus Healthcare, Inc.	19	-
72	SentinelOne, Inc.	1,169	0.01
7	Seritage Growth Properties	27	-
41	Service Corp. International	3,268	0.04
2	ServiceNow, Inc.	1,851	0.02
12	ServisFirst Bancshares, Inc.	886	0.01
6	Sezzle, Inc.	372	-
37	SFL Corp. Ltd.	301	-
6	Shake Shack, Inc.	565	0.01
29	SharkNinja, Inc.	2,792	0.03
9	Shattuck Labs, Inc.	18	-
13	Shenandoah Telecommunications Co.	144	-
40	Sherwin-Williams Co.	13,742	0.15
27	Shoals Technologies Group, Inc.	224	-
4	Shoe Carnival, Inc.	71	-
8	Shore Bancshares, Inc.	137	-
6	Shutterstock, Inc.	134	-
10	SI-BONE, Inc.	187	-
2	Siebert Financial Corp.	7	-
3	Sierra Bancorp	100	-
2	SIFCO Industries, Inc.	13	-
24	SIGA Technologies, Inc.	146	-
7	Sight Sciences, Inc.	57	-
11	Signet Jewelers Ltd.	1,105	0.01
25	Silgan Holdings, Inc.	1,011	0.01
7	Silicon Laboratories, Inc.	921	0.01
2	Silvaco Group, Inc.	10	-
3	Silvercrest Asset Management Group, Inc.	47	-
29	Simmons First National Corp.	547	0.01
23	Simply Good Foods Co.	455	0.01
9	Simpson Manufacturing Co., Inc.	1,576	0.02
4	Simulations Plus, Inc.	66	-
17	Sinclair, Inc.	266	-
29	SiriusPoint Ltd.	598	0.01
9	SiteOne Landscape Supply, Inc.	1,251	0.01
4	SiTime Corp.	1,251	0.01
2	Skillsoft Corp.	19	-
10	Skyward Specialty Insurance Group, Inc.	465	0.01
7	SkyWater Technology, Inc.	107	-
11	SkyWest, Inc.	1,068	0.01
32	Skyworks Solutions, Inc.	2,133	0.02
211	SLB Ltd.	7,641	0.09
55	SLM Corp.	1,616	0.02
29	SM Energy Co.	550	0.01
9	Smart Sand, Inc.	26	-
3	SmartFinancial, Inc.	117	-
6	Smith & Wesson Brands, Inc.	53	-
1	Smith-Midland Corp.	32	-
117	Smurfit WestRock PLC (Ireland listing)	4,161	0.05
50	Smurfit WestRock PLC (UK listing)	1,790	0.02
153	Snap, Inc.	1,175	0.01
13	Snap-on, Inc.	4,441	0.05
7	Snowflake, Inc.	1,855	0.02
245	SoFi Technologies, Inc.	7,284	0.08
3	SolarEdge Technologies, Inc.	123	-
7	Solaris Energy Infrastructure, Inc.	322	-
5	Solid Biosciences, Inc.	28	-
-	Solo Brands, Inc.	-	-
17	Solstice Advanced Materials, Inc.	834	0.01
7	Solventum Corp.	576	0.01
35	Somnigroup International, Inc.	3,220	0.04
6	Sonic Automotive, Inc.	379	-
26	Sonoco Products Co.	1,100	0.01
20	Sonos, Inc.	372	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
2	Sono-Tek Corp.	7	-
79	Sotera Health Co.	1,378	0.02
3	SoundThinking, Inc.	19	-
4	South Plains Financial, Inc.	142	-
92	Southern Co.	8,371	0.09
16	Southern Copper Corp.	2,160	0.02
2	Southern First Bancshares, Inc.	93	-
3	Southern Missouri Bancorp, Inc.	152	-
3	Southland Holdings, Inc.	9	-
7	Southside Bancshares, Inc.	204	-
23	Southstate Bank Corp.	2,091	0.02
130	Southwest Airlines Co.	4,538	0.05
11	Southwest Gas Holdings, Inc.	872	0.01
6	Spectrum Brands Holdings, Inc.	343	-
16	Spectrum Pharmaceuticals, Inc.	-	-
7	Sphere Entertainment Co.	556	0.01
9	Spire, Inc.	760	0.01
6	Spok Holdings, Inc.	75	-
10	Sportsman's Warehouse Holdings, Inc.	22	-
10	Spotify Technology SA	6,034	0.07
33	Sprinklr, Inc.	240	-
28	Sprouts Farmers Market, Inc.	2,326	0.03
4	SPS Commerce, Inc.	348	-
8	SPX Technologies, Inc.	1,784	0.02
3	SR Bancorp, Inc.	45	-
3	SRAX, Inc.	-	-
53	SS&C Technologies Holdings, Inc.	4,552	0.05
9	St. Joe Co.	566	0.01
6	STAAR Surgical Co.	148	-
2	Stabilis Solutions, Inc.	9	-
42	Stagwell, Inc.	228	-
5	Standard Motor Products, Inc.	189	-
3	Standex International Corp.	648	0.01
25	Stanley Black & Decker, Inc.	1,753	0.02
-	Star Equity Holdings, Inc.	5	-
92	Starbucks Corp.	8,004	0.09
2	Starz Entertainment Corp.	17	-
46	State Street Corp.	5,453	0.06
27	Steel Dynamics, Inc.	4,509	0.05
15	Steelcase, Inc.	237	-
12	Stellar Bancorp, Inc.	370	-
4	Stepan Co.	171	-
16	STERIS PLC	4,193	0.05
11	Sterling Bancorp, Inc.	-	-
7	Sterling Infrastructure, Inc.	2,362	0.03
14	Steven Madden Ltd.	605	0.01
7	Stewart Information Services Corp.	499	0.01
24	Stifel Financial Corp.	2,876	0.03
24	Stitch Fix, Inc.	103	-
7	Stock Yards Bancorp, Inc.	454	0.01
11	Stoke Therapeutics, Inc.	355	-
5	Stoneridge, Inc.	28	-
12	StoneX Group, Inc.	1,119	0.01
18	Strata Critical Medical, Inc.	78	-
5	Strategic Education, Inc.	424	0.01
1	Strattec Security Corp.	86	-
2	Stratus Properties, Inc.	33	-
10	Stride, Inc.	646	0.01
27	Stryker Corp.	9,987	0.11
2	Sturm Ruger & Co., Inc.	67	-
2	Summit State Bank	17	-
27	Summit Therapeutics, Inc.	482	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
14	Sun Country Airlines Holdings, Inc.	185	-
21	SunCoke Energy, Inc.	137	-
11	Sunococorp LLC	572	0.01
48	Sunrun, Inc.	974	0.01
57	Super Micro Computer, Inc.	1,928	0.02
3	Superior Group of Cos., Inc.	33	-
13	Supernus Pharmaceuticals, Inc.	584	0.01
29	Surgery Partners, Inc.	499	0.01
16	Sweetgreen, Inc.	105	-
3	SWK Holdings Corp.	50	-
11	Sylvamo Corp.	518	0.01
2	Symbotic, Inc.	180	-
9	Synaptics, Inc.	638	0.01
5	Synchronoss Technologies, Inc.	23	-
76	Synchrony Financial	5,855	0.07
13	Synopsys, Inc.	5,631	0.06
32	Synovus Financial Corp.	1,556	0.02
4	Sypris Solutions, Inc.	8	-
96	Sysco Corp.	7,321	0.08
43	T. Rowe Price Group, Inc.	4,429	0.05
5	Tactile Systems Technology, Inc.	136	-
7	Take-Two Interactive Software, Inc.	1,699	0.02
5	Talen Energy Corp.	2,082	0.02
32	Talkspace, Inc.	107	-
36	Talos Energy, Inc.	413	0.01
11	Tango Therapeutics, Inc.	120	-
58	Tapestry, Inc.	6,323	0.07
46	Targa Resources Corp.	8,059	0.09
90	Target Corp.	8,121	0.09
15	Target Hospitality Corp.	118	-
5	TaskUS, Inc.	59	-
1	Taylor Devices, Inc.	43	-
23	Taylor Morrison Home Corp.	1,446	0.02
2	Taysha Gene Therapies, Inc.	9	-
19	TD SYNNEX Corp.	2,892	0.03
31	TE Connectivity PLC	7,104	0.08
-	Team, Inc.	7	-
113	TechnipFMC PLC	5,126	0.06
4	TechTarget, Inc.	22	-
12	Tecnoglass, Inc.	577	0.01
22	Teekay Corp. Ltd.	210	-
7	Teekay Tankers Ltd.	422	0.01
7	Tejon Ranch Co.	107	-
38	Teladoc Health, Inc.	287	-
8	Teledyne Technologies, Inc.	4,020	0.05
8	Teleflex, Inc.	928	0.01
25	Telephone & Data Systems, Inc.	1,026	0.01
18	Telos Corp.	103	-
9	Tempus AI, Inc.	664	0.01
22	Tenet Healthcare Corp.	4,743	0.05
4	Tennant Co.	290	-
13	Teradata Corp.	383	-
30	Teradyne, Inc.	5,500	0.06
16	Terex Corp.	731	0.01
18	Terns Pharmaceuticals, Inc.	511	0.01
45	Tesla, Inc.	19,269	0.21
38	Tetra Tech, Inc.	1,336	0.02
29	TETRA Technologies, Inc.	224	-
-	Tetraphase Pharmaceuticals, Inc.	-	-
11	Texas Capital Bancshares, Inc.	963	0.01
55	Texas Instruments, Inc.	9,305	0.10
4	Texas Pacific Land Corp.	3,162	0.04

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
16	Texas Roadhouse, Inc.	2,742	0.03
41	Textron, Inc.	3,411	0.04
39	TFS Financial Corp.	549	0.01
11	Theravance Biopharma, Inc.	232	-
18	Thermo Fisher Scientific, Inc.	10,549	0.12
8	Thermon Group Holdings, Inc.	273	-
3	Third Coast Bancshares, Inc.	111	-
2	Third Harmonic Bio, Inc.	-	-
12	Thor Industries, Inc.	1,315	0.02
7	Thryv Holdings, Inc.	40	-
13	TIC Solutions, Inc.	128	-
13	Tidewater, Inc.	708	0.01
12	Tile Shop Holdings, Inc.	79	-
2	Tilly's, Inc.	3	-
2	Timberland Bancorp, Inc.	73	-
16	Timken Co.	1,338	0.02
10	Tiptree, Inc.	183	-
16	Titan International, Inc.	127	-
5	Titan Machinery, Inc.	99	-
112	TJX Cos., Inc.	17,058	0.19
9	TKO Group Holdings, Inc.	1,739	0.02
67	T-Mobile U.S., Inc.	13,954	0.15
60	Toast, Inc.	2,056	0.02
23	Toll Brothers, Inc.	3,175	0.04
3	Tompkins Financial Corp.	232	-
10	Tootsie Roll Industries, Inc.	382	-
7	TopBuild Corp.	3,325	0.04
38	Topgolf Callaway Brands Corp.	487	0.01
19	Toro Co.	1,317	0.02
6	Torrid Holdings, Inc.	8	-
17	Towne Bank	577	0.01
3	Townsquare Media, Inc.	15	-
5	TPG, Inc.	317	-
110	Tractor Supply Co.	6,010	0.07
20	Trade Desk, Inc.	779	0.01
12	Tradeweb Markets, Inc.	1,321	0.02
15	Traeger, Inc.	14	-
25	Trane Technologies PLC	10,329	0.11
2	TransAct Technologies, Inc.	10	-
1	Transcat, Inc.	83	-
5	TransDigm Group, Inc.	6,453	0.07
3	TransMedics Group, Inc.	428	0.01
147	Transocean Ltd.	650	0.01
35	TransUnion	2,970	0.03
10	Travel & Leisure Co.	680	0.01
41	Travelers Cos., Inc.	12,044	0.13
10	Treace Medical Concepts, Inc.	31	-
8	Tredegar Corp.	59	-
9	TreeHouse Foods, Inc.	219	-
22	Trex Co., Inc.	765	0.01
20	Tri Pointe Homes, Inc.	680	0.01
7	TriCo Bancshares	360	-
8	TriMas Corp.	287	-
55	Trimble, Inc.	4,504	0.05
9	TriNet Group, Inc.	503	0.01
21	Trinity Industries, Inc.	553	0.01
3	Trinseo PLC	3	-
29	TripAdvisor, Inc.	435	0.01
5	Triumph Financial, Inc.	279	-
33	Tronox Holdings PLC	138	-
3	TruBridge, Inc.	68	-
7	TrueBlue, Inc.	35	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
19	TrueCar, Inc.	40	-
117	Truist Financial Corp.	5,451	0.06
7	Trupanion, Inc.	244	-
4	TrustCo Bank Corp.	185	-
14	Trustmark Corp.	536	0.01
3	TScan Therapeutics, Inc.	3	-
9	TTEC Holdings, Inc.	30	-
23	TTM Technologies, Inc.	1,636	0.02
4	Turning Point Brands, Inc.	392	0.01
4	Turtle Beach Corp.	58	-
11	Tutor Perini Corp.	780	0.01
35	Twilio, Inc.	4,561	0.05
3	Twin Disc, Inc.	48	-
9	Twist Bioscience Corp.	300	-
4	Tyler Technologies, Inc.	1,922	0.02
61	Tyson Foods, Inc.	3,515	0.04
139	U.S. Bancorp	6,830	0.08
55	U.S. Foods Holding Corp.	4,320	0.05
3	U.S. Global Investors, Inc.	7	-
6	U.S. Lime & Minerals, Inc.	696	0.01
3	U.S. Physical Therapy, Inc.	244	-
102	Uber Technologies, Inc.	8,947	0.10
1	Udemy, Inc.	6	-
13	UFP Industries, Inc.	1,212	0.01
1	UFP Technologies, Inc.	304	-
31	UGI Corp.	1,209	0.01
30	U-Haul Holding Co. (non-voting rights)	1,429	0.02
3	U-Haul Holding Co. (voting rights)	168	-
74	UiPath, Inc.	1,022	0.01
1	UL Solutions, Inc.	100	-
12	Ulta Beauty, Inc.	6,504	0.07
8	Ultra Clean Holdings, Inc.	202	-
3	Ultralife Corp.	20	-
18	UMB Financial Corp.	1,947	0.02
33	Under Armour, Inc., Class A	153	-
36	Under Armour, Inc., Class C	157	-
6	Unifi, Inc.	21	-
3	UniFirst Corp.	593	0.01
1	Union Bankshares, Inc.	23	-
103	Union Pacific Corp.	23,845	0.26
9	Unisys Corp.	25	-
96	United Airlines Holdings, Inc.	9,778	0.11
1	United Bancorp, Inc.	12	-
1	United Bancshares, Inc.	28	-
33	United Bankshares, Inc.	1,214	0.01
28	United Community Banks, Inc.	855	0.01
6	United Fire Group, Inc.	212	-
15	United Natural Foods, Inc.	552	0.01
137	United Parcel Service, Inc.	13,082	0.15
10	United Parks & Resorts, Inc.	358	-
10	United Rentals, Inc.	8,466	0.09
5	United Security Bancshares	51	-
8	United Therapeutics Corp.	3,970	0.04
1	United-Guardian, Inc.	5	-
64	UnitedHealth Group, Inc.	21,104	0.23
14	Uniti Group, Inc.	88	-
2	Unitil Corp.	86	-
2	Unity Bancorp, Inc.	109	-
74	Unity Software, Inc.	3,129	0.04
6	Universal Corp.	314	-
6	Universal Display Corp.	719	0.01
2	Universal Electronics, Inc.	5	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
14	Universal Health Services, Inc.	3,438	0.04
7	Universal Insurance Holdings, Inc.	216	-
8	Universal Logistics Holdings, Inc.	117	-
11	Universal Technical Institute, Inc.	252	-
6	Univest Financial Corp.	202	-
39	Unum Group	2,995	0.03
17	Upbound Group, Inc.	311	-
1	Upland Software, Inc.	2	-
28	Upwork, Inc.	553	0.01
105	Uranium Energy Corp.	1,292	0.01
12	Urban One, Inc. (non-voting rights)	10	-
2	Urban One, Inc. (voting rights)	3	-
24	Urban Outfitters, Inc.	1,747	0.02
45	USA TODAY Co., Inc.	228	-
5	USANA Health Sciences, Inc.	97	-
4	USCB Financial Holdings, Inc.	72	-
3	Usio, Inc.	4	-
1	Utah Medical Products, Inc.	46	-
14	Utz Brands, Inc.	138	-
7	V2X, Inc.	381	-
24	VAALCO Energy, Inc.	88	-
8	Vail Resorts, Inc.	1,132	0.01
13	Valaris Ltd.	756	0.01
31	Valero Energy Corp.	5,489	0.06
129	Valley National Bancorp	1,458	0.02
4	Valmont Industries, Inc.	1,465	0.02
-	Value Line, Inc.	15	-
28	Valvoline, Inc.	882	0.01
11	Vanda Pharmaceuticals, Inc.	60	-
9	Varex Imaging Corp.	100	-
10	Veeco Instruments, Inc.	292	-
16	Veeva Systems, Inc.	3,755	0.04
6	Velocity Financial, Inc.	124	-
18	Ventyx Biosciences, Inc.	181	-
8	Vera Bradley, Inc.	22	-
18	Veracyte, Inc.	841	0.01
36	Veralto Corp.	3,676	0.04
5	Vericel Corp.	215	-
11	VeriSign, Inc.	2,849	0.03
22	Verisk Analytics, Inc.	4,875	0.05
502	Verizon Communications, Inc.	20,656	0.23
29	Verra Mobility Corp.	622	0.01
22	Vertex Pharmaceuticals, Inc.	9,353	0.10
6	Vertex, Inc.	125	-
57	Vertiv Holdings Co.	10,218	0.11
27	Vestis Corp.	175	-
69	VF Corp.	1,214	0.01
3	Viant Technology, Inc.	28	-
25	Viasat, Inc.	869	0.01
290	Viatris, Inc.	3,103	0.03
39	Viavi Solutions, Inc.	705	0.01
1	Vicarious Surgical, Inc.	3	-
6	Vicor Corp.	517	0.01
24	Victoria's Secret & Co.	994	0.01
15	Victory Capital Holdings, Inc.	926	0.01
3	Village Super Market, Inc.	92	-
8	Viper Energy, Inc.	307	-
14	Vir Biotechnology, Inc.	93	-
4	Virco Mfg. Corp.	32	-
1	Virginia National Bankshares Corp.	39	-
15	Viridian Therapeutics, Inc.	471	0.01
1	VirTra, Inc.	5	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
25	Virtu Financial, Inc.	876	0.01
2	Virtus Investment Partners, Inc.	294	-
153	Visa, Inc.	51,256	0.57
33	Vishay Intertechnology, Inc.	449	0.01
3	Vishay Precision Group, Inc.	90	-
6	Visteon Corp.	627	0.01
47	Vistra Corp.	8,477	0.09
11	Vita Coco Co., Inc.	585	0.01
3	Vital Energy, Inc.	53	-
9	Vital Farms, Inc.	286	-
7	Vitesse Energy, Inc.	138	-
41	Vontier Corp.	1,473	0.02
22	Voya Financial, Inc.	1,553	0.02
11	Voyager Therapeutics, Inc.	43	-
4	VSE Corp.	721	0.01
18	Vulcan Materials Co.	5,471	0.06
14	W&T Offshore, Inc.	24	-
74	W.R. Berkley Corp.	5,787	0.06
13	Wabash National Corp.	106	-
18	WaFd, Inc.	568	0.01
6	Walker & Dunlop, Inc.	404	0.01
404	Walmart, Inc.	44,624	0.49
117	Walt Disney Co.	12,223	0.14
17	Warby Parker, Inc.	333	-
253	Warner Bros Discovery, Inc.	6,067	0.07
33	Warner Music Group Corp.	922	0.01
15	Warrior Met Coal, Inc.	1,204	0.01
4	Washington Trust Bancorp, Inc.	123	-
63	Waste Management, Inc.	13,801	0.15
10	Waters Corp.	3,956	0.04
4	Waterstone Financial, Inc.	59	-
6	Watsco, Inc.	2,163	0.02
5	Watts Water Technologies, Inc.	1,354	0.02
14	Wayfair, Inc.	1,604	0.02
4	Waystar Holding Corp.	151	-
2	WD-40 Co.	372	-
20	Weatherford International PLC	1,518	0.02
37	Webster Financial Corp.	2,233	0.03
38	WEC Energy Group, Inc.	4,246	0.05
6	Weis Markets, Inc.	383	-
204	Wells Fargo & Co.	17,536	0.19
29	Wendy's Co.	241	-
13	Werner Enterprises, Inc.	328	-
20	WesBanco, Inc.	638	0.01
12	WESCO International, Inc.	3,259	0.04
4	West BanCorp, Inc.	82	-
10	West Pharmaceutical Services, Inc.	2,792	0.03
6	Westamerica BanCorp	285	-
25	Western Alliance Bancorp	2,078	0.02
74	Western Digital Corp.	12,136	0.13
4	Western New England Bancorp, Inc.	48	-
96	Western Union Co.	843	0.01
30	Westinghouse Air Brake Technologies Corp.	6,186	0.07
14	Westlake Corp.	903	0.01
2	Westwood Holdings Group, Inc.	31	-
10	WEX, Inc.	1,543	0.02
2	Weyco Group, Inc.	57	-
13	Whirlpool Corp.	985	0.01
1	White Mountains Insurance Group Ltd.	1,221	0.01
9	WideOpenWest, Inc.	46	-
2	WidePoint Corp.	16	-
1	Willamette Valley Vineyards, Inc.	4	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Common Stock (continued)			
United States - 69.33% (continued)			
3	Willdan Group, Inc.	321	-
127	Williams Cos., Inc.	7,723	0.09
26	Williams-Sonoma, Inc.	4,711	0.05
2	Willis Lease Finance Corp.	235	-
20	Willis Towers Watson PLC	6,284	0.07
46	WillScot Holdings Corp.	904	0.01
4	Wingstop, Inc.	943	0.01
-	Winmark Corp.	194	-
5	Winnebago Industries, Inc.	179	-
15	Wintrust Financial Corp.	2,071	0.02
36	WisdomTree, Inc.	398	0.01
22	Wolverine World Wide, Inc.	363	-
10	Woodward, Inc.	2,974	0.03
14	Workday, Inc.	2,912	0.03
1	World Acceptance Corp.	201	-
14	World Kinect Corp.	323	-
11	Worthington Enterprises, Inc.	613	0.01
11	Worthington Steel, Inc.	365	-
13	WSFS Financial Corp.	714	0.01
8	WW Grainger, Inc.	7,846	0.09
15	Wyndham Hotels & Resorts, Inc.	1,118	0.01
15	Wynn Resorts Ltd.	1,879	0.02
7	XBiotech, Inc.	15	-
52	Xcel Energy, Inc.	4,269	0.05
12	Xencor, Inc.	206	-
16	Xenon Pharmaceuticals, Inc.	732	0.01
31	Xerox Holdings Corp.	85	-
2	XOMA Royalty Corp.	55	-
4	Xometry, Inc.	231	-
4	XPEL, Inc.	177	-
8	Xperi, Inc.	49	-
23	XPO, Inc.	3,335	0.04
42	Xylem, Inc.	5,930	0.07
16	Yelp, Inc.	462	0.01
21	YETI Holdings, Inc.	858	0.01
20	Yext, Inc.	167	-
2	York Water Co.	75	-
24	Yum! Brands, Inc.	3,647	0.04
11	Zebra Technologies Corp.	2,713	0.03
7	Zentalis Pharmaceuticals, Inc.	9	-
27	Zeta Global Holdings Corp.	486	0.01
12	Zevia PBC	31	-
10	Ziff Davis, Inc.	319	-
11	Zillow Group, Inc., Class A	769	0.01
39	Zillow Group, Inc., Class C	2,885	0.03
46	Zimmer Biomet Holdings, Inc.	4,483	0.05
34	Zions Bancorp NA	1,815	0.02
78	Zoetis, Inc.	10,013	0.11
45	Zoom Communications, Inc.	3,798	0.04
74	ZoomInfo Technologies, Inc.	735	0.01
4	Zscaler, Inc.	934	0.01
5	Zumiez, Inc.	137	-
29	Zurn Elkay Water Solutions Corp.	1,376	0.02
17	Zymeworks, Inc.	452	0.01
		6,273,775	**69.33**
Total Common Stock - 97.85% (30 November 2024: 97.78%)		**8,854,320**	**97.85**
Preferred Stock			
Germany - 0.11%			
4	Bayerische Motoren Werke AG (non-voting rights)	376	0.01
6	Dr. Ing hc F Porsche AG	299	-
2	Draegerwerk AG & Co. KGaA (non-voting rights)	148	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Preferred Stock (continued)			
Germany - 0.11% (continued)			
1	Einhell Germany AG	141	-
17	FUCHS SE (non-voting rights)	788	0.01
20	Henkel AG & Co. KGaA (non-voting rights)	1,627	0.02
14	Jungheinrich AG	549	0.01
26	Porsche Automobil Holding SE	1,109	0.01
2	Sartorius AG	656	0.01
6	Sixt SE (non-voting rights)	365	-
1	STO SE & Co. KGaA	91	-
31	Volkswagen AG (non-voting rights)	3,554	0.04
		9,703	**0.11**
Italy - 0.01%			
8	Danieli & C Officine Meccaniche SpA (non-voting rights)	320	-
1,611	Telecom Italia SpA (non-voting rights)	1,031	0.01
		1,351	**0.01**
Total Preferred Stock - 0.12% (30 November 2024: 0.11%)		**11,054**	**0.12**
Real Estate Investment Trust			
Australia - 0.12%			
35	Abacus Group	28	-
65	Abacus Storage King	61	-
36	Arena REIT	83	-
7	Aspen Group Ltd.	24	-
3	Carindale Property Trust	11	-
72	Centuria Capital Group	105	-
47	Centuria Industrial REIT	107	-
30	Centuria Office REIT	23	-
44	Charter Hall Group	715	0.01
64	Charter Hall Long Wale REIT	172	-
46	Charter Hall Retail REIT	122	-
35	Charter Hall Social Infrastructure REIT	71	-
201	Cromwell Property Group	60	-
105	Dexus	490	0.01
9	Dexus Convenience Retail REIT	18	-
32	Dexus Industria REIT	58	-
22	Garda Property Group	17	-
62	GDI Property Group Partnership	27	-
196	Goodman Group	3,821	0.04
186	GPT Group	677	0.01
33	Growthpoint Properties Australia Ltd.	55	-
48	HealthCo REIT	25	-
26	HMC Capital Ltd.	67	-
182	HomeCo Daily Needs REIT	161	-
39	Ingenia Communities Group	134	-
383	Mirvac Group	543	0.01
125	National Storage REIT	221	-
111	Region Group	173	-
506	Scentre Group	1,353	0.02
233	Stockland	919	0.01
386	Vicinity Ltd.	622	0.01
58	Waypoint REIT Ltd.	101	-
		11,064	**0.12**
Belgium - 0.02%			
5	Aedifica SA	348	0.01
1	Ascencio	42	-
4	Care Property Invest NV	62	-
4	Cofinimmo SA	327	-
1	Home Invest Belgium SA	25	-
2	Montea NV	153	-
-	Nextensa SA	18	-
1	Retail Estates NV	75	-
3	Shurgard Self Storage Ltd.	123	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Belgium - 0.02% (continued)			
1	Vastned NV	30	-
18	Warehouses De Pauw CVA	478	0.01
-	Wereldhave Belgium Comm VA	11	-
3	Xior Student Housing NV	106	-
		1,798	**0.02**
Canada - 0.02%			
4	Allied Properties Real Estate Investment Trust	36	-
6	Artis Real Estate Investment Trust	29	-
2	Automotive Properties Real Estate Investment Trust	17	-
2	Boardwalk Real Estate Investment Trust	109	-
3	BSR Real Estate Investment Trust	32	-
4	BTB Real Estate Investment Trust	12	-
8	Canadian Apartment Properties REIT	217	0.01
15	Choice Properties Real Estate Investment Trust	163	-
7	Crombie Real Estate Investment Trust	73	-
7	CT Real Estate Investment Trust	77	-
14	Dream Industrial Real Estate Investment Trust	128	-
1	Dream Office Real Estate Investment Trust	13	-
13	European Residential Real Estate Investment Trust	11	-
1	Firm Capital Property Trust	3	-
7	First Capital Real Estate Investment Trust	99	-
10	H&R Real Estate Investment Trust	74	-
7	Killam Apartment Real Estate Investment Trust	82	-
3	Minto Apartment Real Estate Investment Trust	25	-
3	Morguard North American Residential Real Estate Investment Trust	33	-
3	Morguard Real Estate Investment Trust	13	-
4	Nexus Industrial REIT	24	-
17	Northwest Healthcare Properties Real Estate Investment Trust	68	-
7	Plaza Retail REIT	20	-
4	Primaris Real Estate Investment Trust	48	-
3	PRO Real Estate Investment Trust	14	-
15	RioCan Real Estate Investment Trust	199	0.01
3	Slate Grocery REIT	33	-
4	SmartCentres Real Estate Investment Trust	83	-
1	True North Commercial Real Estate Investment Trust	5	-
		1,740	**0.02**
France - 0.04%			
1	Altarea SCA	54	-
1	ARGAN SA	86	-
6	Carmila SA	115	-
3	Covivio Hotels SACA	93	-
5	Covivio SA	341	0.01
4	Gecina SA	400	0.01
3	ICADE	70	-
20	Klepierre SA	789	0.01
9	Mercialys SA	107	-
12	Unibail-Rodamco-Westfield	1,232	0.01
		3,287	**0.04**
Germany - 0.00%			
3	Deutsche Konsum REIT-AG	6	-
9	Hamborner REIT AG	51	-
		57	**-**
Hong Kong - 0.01%			
220	Champion REIT	64	-
156	Fortune Real Estate Investment Trust	100	-
236	Link REIT	1,120	0.01
96	Prosperity REIT	18	-
94	Regal Real Estate Investment Trust	5	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Hong Kong - 0.01% (continued)			
39	SF Real Estate Investment Trust	14	-
129	Sunlight Real Estate Investment Trust	39	-
		1,360	**0.01**
Ireland - 0.00%			
58	Irish Residential Properties REIT PLC	65	-
		65	**-**
Italy - 0.00%			
7	Immobiliare Grande Distribuzione SIIQ SpA	29	-
		29	**-**
Japan - 0.10%			
-	Activia Properties, Inc.	191	-
-	Advance Residence Investment Corp.	298	-
-	AEON REIT Investment Corp.	140	-
-	CENTRAL REIT Investment Corp.	22	-
-	Comforia Residential REIT, Inc.	125	-
-	CRE Logistics REIT, Inc.	68	-
1	Daiwa House REIT Investment Corp.	380	0.01
-	Daiwa Office Investment Corp.	132	-
-	Daiwa Securities Living Investments Corp.	136	-
-	ESCON Japan REIT Investment Corp.	32	-
-	Frontier Real Estate Investment Corp.	149	-
-	Fukuoka REIT Corp.	91	-
-	Global One Real Estate Investment Corp.	93	-
1	GLP J-Reit	417	0.01
-	Hankyu Hanshin REIT, Inc.	58	-
-	Health Care & Medical Investment Corp.	33	-
-	Heiwa Real Estate REIT, Inc.	110	-
-	Hoshino Resorts REIT, Inc.	91	-
-	Hulic Reit, Inc.	153	-
-	Ichigo Hotel REIT Investment Corp.	14	-
-	Ichigo Office REIT Investment Corp.	66	-
-	Industrial & Infrastructure Fund Investment Corp.	220	-
1	Invincible Investment Corp.	316	0.01
-	Japan Excellent, Inc.	94	-
1	Japan Hotel REIT Investment Corp.	267	-
-	Japan Logistics Fund, Inc.	149	-
1	Japan Metropolitan Fund Invest	547	0.01
-	Japan Prime Realty Investment Corp.	215	-
1	Japan Real Estate Investment Corp.	529	0.01
1	KDX Realty Investment Corp.	445	0.01
-	LaSalle Logiport REIT	164	-
-	Marimo Regional Revitalization REIT, Inc.	17	-
-	Mirai Corp.	66	-
-	MIRARTH Real Estate Investment Corp.	51	-
-	Mitsubishi Estate Logistics REIT Investment Corp.	114	-
-	Mitsui Fudosan Accommodations Fund, Inc.	187	-
-	Mitsui Fudosan Logistics Park, Inc.	239	-
-	Mori Hills REIT Investment Corp.	141	-
-	Mori Trust Reit, Inc.	138	-
1	Nippon Building Fund, Inc.	706	0.01
-	Nippon Hotel & Residential Investment Corp.	16	-
-	NIPPON REIT Investment Corp.	102	-
1	Nomura Real Estate Master Fund, Inc.	406	0.01
-	NTT UD REIT Investment Corp.	109	-
-	One REIT, Inc.	53	-
1	Orix JREIT, Inc.	348	0.01
-	Samty Residential Investment Corp.	29	-
-	Sankei Real Estate, Inc.	34	-
1	Sekisui House Reit, Inc.	202	-
-	SOSiLA Logistics REIT, Inc.	66	-
-	Star Asia Investment Corp.	91	-
-	Starts Proceed Investment Corp.	40	-

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
Japan - 0.10% (continued)			
-	Tokyu REIT, Inc.	110	-
-	Tosei REIT Investment Corp.	31	-
-	United Urban Investment Corp.	339	0.01
		9,380	**0.10**
Netherlands - 0.00%			
4	Eurocommercial Properties NV	121	-
2	NSI NV	38	-
3	Wereldhave NV	79	-
		238	**-**
New Zealand - 0.01%			
72	Argosy Property Ltd.	52	-
98	Goodman Property Trust	113	-
41	Investore Property Ltd.	28	-
182	Precinct Properties Group	128	0.01
37	Property for Industry Ltd.	52	-
49	Stride Property Group	40	-
50	Vital Healthcare Property Trust	56	-
		469	**0.01**
Singapore - 0.05%			
67	AIMS APAC REIT	75	-
120	Alpha Integrated Real Estate Investment Trust	45	-
371	CapitaLand Ascendas REIT	806	0.01
258	CapitaLand Ascott Trust	188	-
96	CapitaLand China Trust	59	-
570	CapitaLand Integrated Commercial Trust	1,035	0.01
85	CDL Hospitality Trusts	55	-
67	Daiwa House Logistics Trust	30	-
21	EC World Real Estate Investment Trust	1	-
57	ESR-REIT	122	-
97	Far East Hospitality Trust	45	-
108	First Real Estate Investment Trust	22	-
136	Frasers Centrepoint Trust	239	-
262	Frasers Logistics & Commercial Trust	198	-
78	IREIT Global	18	-
174	Keppel DC REIT	310	0.01
232	Keppel REIT	190	-
173	Lendlease Global Commercial REIT	83	-
505	Lippo Malls Indonesia Retail Trust	6	-
208	Mapletree Industrial Trust	331	0.01
334	Mapletree Logistics Trust	340	0.01
207	Mapletree Pan Asia Commercial Trust	233	-
112	OUE Real Estate Investment Trust	30	-
46	Parkway Life Real Estate Investment Trust	145	-
66	Sasseur Real Estate Investment Trust	34	-
131	Starhill Global REIT	58	-
190	Suntec Real Estate Investment Trust	202	-
		4,900	**0.05**
Spain - 0.01%			
25	Colonial SFL Socimi SA	155	-
36	Merlin Properties Socimi SA	529	0.01
		684	**0.01**
United Kingdom - 0.07%			
42	abrdn Property Income Trust Ltd.	1	-
8	AEW U.K. REIT PLC	12	-
18	Big Yellow Group PLC	273	-
83	British Land Co. PLC	444	0.01
18	CLS Holdings PLC	14	-
53	Custodian Property Income Reit PLC	58	-
10	Derwent London PLC	228	-
59	Empiric Student Property PLC	59	-
120	Grainger PLC	295	0.01

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United Kingdom - 0.07% (continued)			
33	Great Portland Estates PLC	139	-
34	Hammerson PLC	147	-
19	Helical PLC	51	-
63	Land Securities Group PLC	505	0.01
227	LondonMetric Property PLC	566	0.01
44	NewRiver REIT PLC	43	-
3	Palace Capital PLC	8	-
58	Picton Property Income Ltd.	57	-
195	Primary Health Properties PLC	252	-
60	PRS REIT PLC	90	-
-	Residential Secure Income PLC	-	-
19	Safestore Holdings PLC	182	-
7	Schroder European Real Estate Investment Trust PLC	6	-
43	Schroder Real Estate Investment Trust Ltd.	31	-
125	Segro PLC	1,181	0.02
134	Shaftesbury Capital PLC	257	-
150	Sirius Real Estate Ltd.	195	-
34	Social Housing Reit PLC	31	-
117	Supermarket Income Reit PLC	126	-
63	Target Healthcare REIT PLC	80	-
212	Tritax Big Box REIT PLC	419	0.01
37	UNITE Group PLC	257	-
15	Workspace Group PLC	75	-
		6,082	**0.07**
United States - 1.49%			
13	Acadia Realty Trust	260	-
11	Agree Realty Corp.	830	0.01
7	Alexander & Baldwin, Inc.	107	-
-	Alexander's, Inc.	109	-
17	Alexandria Real Estate Equities, Inc.	932	0.01
2	Alpine Income Property Trust, Inc.	30	-
6	American Assets Trust, Inc.	125	-
15	American Healthcare REIT, Inc.	755	0.01
37	American Homes 4 Rent	1,191	0.01
47	American Tower Corp.	8,448	0.09
27	Americold Realty Trust, Inc.	288	-
15	Apartment Investment & Management Co.	85	-
24	Apple Hospitality REIT, Inc.	288	-
14	AvalonBay Communities, Inc.	2,581	0.03
-	Bluerock Homes Trust, Inc.	4	-
8	Braemar Hotels & Resorts, Inc.	22	-
16	Brandywine Realty Trust	55	-
31	Brixmor Property Group, Inc.	803	0.01
19	Broadstone Net Lease, Inc.	335	-
2	BRT Apartments Corp.	32	-
16	BXP, Inc.	1,150	0.01
11	Camden Property Trust	1,140	0.01
19	CareTrust REIT, Inc.	722	0.01
3	CBL & Associates Properties, Inc.	103	-
1	Centerspace	95	-
5	Chatham Lodging Trust	32	-
2	Clipper Realty, Inc.	7	-
2	Community Healthcare Trust, Inc.	38	-
11	COPT Defense Properties	337	-
16	Cousins Properties, Inc.	409	0.01
43	Crown Castle, Inc.	3,952	0.04
4	CTO Realty Growth, Inc.	66	-
23	CubeSmart	852	0.01
10	Curbline Properties Corp.	235	-
20	DiamondRock Hospitality Co.	183	-
34	Digital Realty Trust, Inc.	5,449	0.06

Shares (000's)		Value (000's) USD	% of Net Asset Value
Real Estate Investment Trust (continued)			
United States - 1.49% (continued)			
26	Diversified Healthcare Trust	125	-
17	Douglas Emmett, Inc.	205	-
5	Easterly Government Properties, Inc.	101	-
5	EastGroup Properties, Inc.	934	0.01
8	Elme Communities	147	-
16	Empire State Realty Trust, Inc.	115	-
8	EPR Properties	417	0.01
9	Equinix, Inc.	7,158	0.08
18	Equity LifeStyle Properties, Inc.	1,139	0.01
38	Equity Residential	2,334	0.03
20	Essential Properties Realty Trust, Inc.	627	0.01
6	Essex Property Trust, Inc.	1,653	0.02
20	Extra Space Storage, Inc.	2,715	0.03
9	Federal Realty Investment Trust	879	0.01
13	First Industrial Realty Trust, Inc.	760	0.01
10	Four Corners Property Trust, Inc.	243	-
14	Franklin Street Properties Corp.	14	-
28	Gaming & Leisure Properties, Inc.	1,200	0.01
6	Getty Realty Corp.	171	-
4	Gladstone Commercial Corp.	44	-
1	Global Medical REIT, Inc.	43	-
22	Global Net Lease, Inc.	183	-
2	Global Self Storage, Inc.	10	-
35	Healthcare Realty Trust, Inc.	646	0.01
70	Healthpeak Properties, Inc.	1,273	0.02
11	Highwoods Properties, Inc.	304	-
69	Host Hotels & Resorts, Inc.	1,210	0.01
14	Hudson Pacific Properties, Inc.	27	-
22	Independence Realty Trust, Inc.	380	0.01
6	Industrial Logistics Properties Trust	31	-
8	InvenTrust Properties Corp.	226	-
61	Invitation Homes, Inc.	1,730	0.02
28	Iron Mountain, Inc.	2,448	0.03
6	JBG SMITH Properties	118	-
12	Kilroy Realty Corp.	499	0.01
68	Kimco Realty Corp.	1,409	0.02
22	Kite Realty Group Trust	510	0.01
8	Lamar Advertising Co.	1,103	0.01
5	LTC Properties, Inc.	168	-
6	LXP Industrial Trust	284	-
25	Macerich Co.	440	0.01
56	Medical Properties Trust, Inc.	324	-
12	Mid-America Apartment Communities, Inc.	1,583	0.02
4	Millrose Properties, Inc.	117	-
1	Modiv Industrial, Inc.	12	-
5	National Health Investors, Inc.	372	0.01
8	National Storage Affiliates Trust	222	-
1	NET Lease Office Properties	36	-
8	NETSTREIT Corp.	142	-
3	NexPoint Residential Trust, Inc.	83	-
19	NNN REIT, Inc.	780	0.01
29	Omega Healthcare Investors, Inc.	1,333	0.02
3	One Liberty Properties, Inc.	58	-
4	Orion Properties, Inc.	10	-
17	Outfront Media, Inc.	399	0.01
21	Park Hotels & Resorts, Inc.	226	-
4	Peakstone Realty Trust	53	-
12	Pebblebrook Hotel Trust	139	-
13	Phillips Edison & Co., Inc.	451	0.01
13	Piedmont Realty Trust, Inc.	116	-
5	Plymouth Industrial REIT, Inc.	102	-
2	Postal Realty Trust, Inc.	35	-
89	Prologis, Inc.	11,437	0.13
17	Public Storage	4,790	0.05
91	Realty Income Corp.	5,257	0.06
18	Regency Centers Corp.	1,296	0.02
23	Rexford Industrial Realty, Inc.	972	0.01
16	RLJ Lodging Trust	117	-
6	Ryman Hospitality Properties, Inc.	603	0.01
24	Sabra Health Care REIT, Inc.	466	0.01
3	Saul Centers, Inc.	81	-
11	SBA Communications Corp.	2,090	0.02
21	Service Properties Trust	37	-
6	Sila Realty Trust, Inc.	133	-
32	Simon Property Group, Inc.	6,052	0.07
6	SITE Centers Corp.	44	-
8	SL Green Realty Corp.	364	0.01
19	STAG Industrial, Inc.	736	0.01
1	Strawberry Fields REIT, Inc.	12	-
12	Summit Hotel Properties, Inc.	65	-
12	Sun Communities, Inc.	1,599	0.02
20	Sunstone Hotel Investors, Inc.	186	-
12	Tanger, Inc.	402	0.01
10	Terreno Realty Corp.	605	0.01
33	UDR, Inc.	1,193	0.01
9	UMH Properties, Inc.	133	-
1	Universal Health Realty Income Trust	56	-
13	Urban Edge Properties	243	-
46	Ventas, Inc.	3,677	0.04
10	Veris Residential, Inc.	150	-
102	VICI Properties, Inc.	2,926	0.03
19	Vornado Realty Trust	709	0.01
66	Welltower, Inc.	13,759	0.15
6	Whitestone REIT	86	-
22	WP Carey, Inc.	1,480	0.02
10	Xenia Hotels & Resorts, Inc.	136	-
		134,558	**1.49**
Total Real Estate Investment Trust - 1.94% (30 November 2024: 2.14%)		**175,711**	**1.94**
Rights			
Belgium - 0.00%			
-	Wereldhave Belgium Comm VA	-	-
		-	**-**
Canada - 0.00%			
11	Calfrac Well Services Ltd.	1	-
5	Greenfire Resources Ltd.	3	-
		4	**-**
France - 0.00%			
38	Eutelsat Communications SACA	26	-
		26	**-**
Hong Kong - 0.00%			
32	China Energy Development Holdings Ltd.	-	-
		-	**-**
Spain - 0.00%			
6	Viscofan SA	10	-
		10	**-**
Sweden - 0.00%			
7	Gruvaktiebolaget Viscaria	1	-
		1	**-**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Rights (continued)			
United States - 0.00%			
3	GCI Liberty, Inc.	17	-
		17	**-**
Total Rights - 0.00% (30 November 2024: 0.00%)		**58**	**-**
Warrants			
Australia - 0.00%			
2	Galan Lithium Ltd.	-	-
4	Silver Mines Ltd.	-	-
32	Wiluna Mining Corp. Ltd.	1	-
		1	**-**
Canada - 0.00%			
1	Constellation Software, Inc. (non-voting rights)	-	-
		-	**-**

Shares (000's)		Value (000's) USD	% of Net Asset Value
Warrants (continued)			
Italy - 0.00%			
7	Geox SpA	-	-
2	Webuild SpA (non-voting rights)	-	-
		-	**-**
United States - 0.00%			
1	Bed Bath & Beyond, Inc.	1	-
		1	**-**
Total Warrants - 0.00% (30 November 2024: 0.00%)		**2**	**-**
Total Investments - 100.22% (30 November 2024: 100.27%)		**9,069,394**	**100.22**

Forward Currency Contracts

Buy Amount (000's)			Sell Amount (000's)			Counterparty	Maturity Date	Unrealised Appreciation/(Depreciation) of Contracts (000's) USD	% of Net Asset Value
Buy	29	AUD	Sell	2,958	JPY	State Street Bank	18/12/2025	-	-
Buy	116	EUR	Sell	20,803	JPY	State Street Bank	18/12/2025	1	-
Buy	52,201	JPY	Sell	517	AUD	State Street Bank	18/12/2025	(4)	-
Buy	97,592	JPY	Sell	878	CAD	State Street Bank	18/12/2025	(3)	-
Buy	314,744	JPY	Sell	1,749	EUR	State Street Bank	18/12/2025	(12)	-
Buy	18,535	JPY	Sell	102	EUR	State Street Bank	18/12/2025	-	-
Buy	93,095	JPY	Sell	456	GBP	State Street Bank	18/12/2025	(7)	-
Buy	1,107,978	JPY	Sell	7,234	USD	State Street Bank	04/12/2025	(136)	-
Buy	723,813	JPY	Sell	4,668	USD	State Street Bank	18/12/2025	(24)	-
Unrealised Appreciation of Forward Currency Contracts								**1**	**-**
Unrealised Depreciation of Forward Currency Contracts								**(186)**	**-**
Net Unrealised Depreciation of Forward Currency Contracts - (0.00)% (30 November 2024: 0.00%)								**(185)**	**-**

	Value (000's) USD	% of Net Asset Value
Cash and Cash Equivalents - 0.05% (30 November 2024: 0.01%)	**4,368**	**0.05**
Other Liabilities in Excess of Other Assets - (0.27)% (30 November 2024: (0.28)%)	**(24,588)**	**(0.27)**
Total Net Assets	**9,048,989**	**100.00**

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

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2. iシェアーズ MSCI ワールド ETF

●当ファンドの仕組みは次の通りです。

運用会社	ブラックロック・ファンド・アドバイザーズ
主要投資対象	先進国の株式
運用の基本方針	MSCIワールド指数に連動する運用成果を目指す
管理報酬等(年)	0.24%

2．iシェアーズ MSCI ワールド ETF

■損益計算書　（2024年9月1日～2025年8月31日までの計算期間）

Year Ended August 31, 2025

	iShares MSCI World ETF
INVESTMENT INCOME	
Dividends — unaffiliated	$ 80,659,142
Dividends — affiliated	451,358
Interest — unaffiliated	39,456
Securities lending income — affiliated — net	60,794
Other income — unaffiliated	32,550
Foreign taxes withheld	(3,583,714)
Foreign withholding tax claims	1,083,570
Total investment income	78,743,156
EXPENSES	
Investment advisory	10,765,860
Professional	93,993
Total expenses	10,859,853
Net investment income	67,883,303
REALIZED AND UNREALIZED GAIN (LOSS)	
Net realized gain (loss) from:	
Investments — unaffiliated	(29,938,410)
Investments — affiliated	12,499
Foreign currency transactions	239,411
Futures contracts	1,326,971
In-kind redemptions — unaffiliated	33,756,133
In-kind redemptions — affiliated	71,066
	5,467,670
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated	620,445,481
Investments — affiliated	1,982,810
Foreign currency translations	45,891
Futures contracts	42,282
	622,516,464
Net realized and unrealized gain	627,984,134
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	$ 695,867,437

■投資明細表

（2025年8月31日現在）

August 31, 2025

Security	Shares	Value
Common Stocks		
Australia — 1.7%		
ANZ Group Holdings Ltd.	209,754	$ 4,609,162
APA Group	83,001	478,011
Aristocrat Leisure Ltd.	40,245	1,908,279
ASX Ltd.	12,977	530,094
BHP Group Ltd.	363,008	10,118,109
BlueScope Steel Ltd.	34,315	514,097
Brambles Ltd.	96,614	1,637,331
CAR Group Ltd.	24,752	652,907
Cochlear Ltd.	4,960	976,700
Coles Group Ltd.	98,400	1,536,123
Commonwealth Bank of Australia	119,518	13,284,185
Computershare Ltd.	36,710	913,561
CSL Ltd.	34,821	4,843,867
Evolution Mining Ltd.	143,149	821,228
Fortescue Ltd.	122,026	1,539,135
Goodman Group	143,873	3,219,642
Insurance Australia Group Ltd.	172,225	979,774
James Hardie Industries PLC[a]	41,390	840,590
Lottery Corp. Ltd. (The)	151,004	580,130
Macquarie Group Ltd.	26,106	3,828,894
Medibank Pvt Ltd.	188,156	626,838
National Australia Bank Ltd.	217,727	6,076,452
Northern Star Resources Ltd.	96,566	1,205,121
Origin Energy Ltd.	119,112	1,004,882
Pro Medicus Ltd.[b]	4,031	782,960
Qantas Airways Ltd.	64,567	494,727
QBE Insurance Group Ltd.	107,800	1,523,078
REA Group Ltd.	3,513	575,319
Rio Tinto Ltd.	26,450	1,997,955
Santos Ltd.	238,267	1,247,409
Scentre Group	386,064	1,028,968
SGH Ltd.	13,939	459,004
Sigma Healthcare Ltd.[b]	278,258	566,957
Sonic Healthcare Ltd.	30,704	482,282
South32 Ltd.	314,569	555,436
Stockland	169,799	687,712
Suncorp Group Ltd.	73,419	1,020,317
Telstra Group Ltd.	280,010	895,830
Transurban Group	228,847	2,182,764
Vicinity Ltd.	266,569	451,341
Washington H Soul Pattinson & Co. Ltd.	19,410	554,846
Wesfarmers Ltd.	79,512	4,762,652
Westpac Banking Corp.	243,462	6,132,581
WiseTech Global Ltd.	14,677	972,379
Woodside Energy Group Ltd.	138,575	2,388,685
Woolworths Group Ltd.	84,115	1,583,369
Xero Ltd.[a]	11,709	1,248,564
		95,320,247
Austria — 0.1%		
Erste Group Bank AG	22,977	2,187,076
OMV AG	9,917	546,224
Verbund AG	4,590	327,343
		3,060,643
Belgium — 0.3%		
Ageas SA	11,606	817,733
Anheuser-Busch InBev SA	70,524	4,424,387
Argenx SE[a]	4,332	3,084,404
D'ieteren Group	1,564	338,918
Elia Group SA/NV, Class B	3,502	400,719
Groupe Bruxelles Lambert NV	7,574	665,736
Belgium (continued)		
KBC Group NV	16,815	$ 1,982,040
Lotus Bakeries NV	19	186,323
Sofina SA	976	295,308
Syensqo SA	4,986	440,731
UCB SA	8,404	1,971,401
		14,607,700
Canada — 3.3%		
Agnico Eagle Mines Ltd.	35,476	5,114,940
Alamos Gold Inc., Class A	30,052	915,554
Alimentation Couche-Tard Inc.	54,181	2,746,233
AltaGas Ltd.	19,305	572,255
ARC Resources Ltd.	46,770	900,085
AtkinsRealis Group Inc.	11,877	816,736
Bank of Montreal	51,363	6,215,471
Bank of Nova Scotia (The)	89,090	5,563,949
Barrick Mining Corp.	124,577	3,322,719
BCE Inc.	5,303	132,329
Bombardier Inc., Class B[a]	6,290	735,371
Brookfield Asset Management Ltd., Class A	29,313	1,764,095
Brookfield Corp., Class A	96,546	6,345,948
Brookfield Renewable Corp.	9,739	328,262
CAE Inc.[a]	21,724	585,750
Cameco Corp.	32,304	2,498,982
Canadian Imperial Bank of Commerce	67,242	5,194,381
Canadian National Railway Co.	38,304	3,708,098
Canadian Natural Resources Ltd.	149,929	4,747,815
Canadian Pacific Kansas City Ltd.	66,178	5,040,871
Canadian Tire Corp. Ltd., Class A, NVS	3,894	485,563
Canadian Utilities Ltd., Class A, NVS	9,025	251,229
CCL Industries Inc., Class B, NVS	10,332	618,934
Celestica Inc.[a]	8,238	1,604,591
Cenovus Energy Inc.	96,242	1,600,588
CGI Inc.	14,592	1,416,965
Constellation Software Inc./Canada	1,464	4,850,692
Descartes Systems Group Inc. (The)[a]	6,570	656,593
Dollarama Inc.	19,339	2,636,925
Element Fleet Management Corp.	31,523	840,093
Emera Inc.	20,649	983,472
Empire Co. Ltd., NVS	11,613	450,788
Enbridge Inc.	155,482	7,523,049
Fairfax Financial Holdings Ltd.	1,417	2,439,467
First Quantum Minerals Ltd.[a]	52,144	913,901
FirstService Corp.	2,698	543,175
Fortis Inc./Canada	37,017	1,842,292
Franco-Nevada Corp.	13,439	2,532,797
George Weston Ltd.	11,748	756,539
GFL Environmental Inc.	17,040	852,403
Gildan Activewear Inc.	10,186	556,119
Great-West Lifeco Inc.	20,359	806,444
Hydro One Ltd.[c]	22,656	825,009
iA Financial Corp. Inc.	7,268	781,918
IGM Financial Inc.	6,012	215,554
Imperial Oil Ltd.	13,601	1,234,177
Intact Financial Corp.	12,457	2,494,665
Ivanhoe Mines Ltd., Class A[a][b]	52,987	468,389
Keyera Corp.	15,296	492,844
Kinross Gold Corp.	86,395	1,806,095
Loblaw Companies Ltd.	46,344	1,892,769
Lundin Gold Inc.	7,750	476,563
Lundin Mining Corp.	46,110	533,504
Magna International Inc.	19,281	885,043
Manulife Financial Corp.	127,509	3,922,711

August 31, 2025

Security	Shares	Value
Canada (continued)		
Metro Inc./CN	16,398	$ 1,175,388
National Bank of Canada	27,829	2,925,252
Nutrien Ltd.	35,017	2,018,128
Open Text Corp.	18,192	601,653
Pan American Silver Corp.	25,052	849,873
Pembina Pipeline Corp.	40,589	1,533,004
Power Corp. of Canada	41,007	1,735,710
RB Global Inc.	12,533	1,435,589
Restaurant Brands International Inc.	22,384	1,417,509
Rogers Communications Inc., Class B, NVS	23,791	852,481
Royal Bank of Canada	101,314	14,723,303
Saputo Inc.	17,164	429,678
Shopify Inc., Class A[(a)]	87,399	12,344,747
Stantec Inc.	7,580	823,929
Sun Life Financial Inc.	39,248	2,292,551
Suncor Energy Inc.	88,856	3,673,030
TC Energy Corp.	72,409	3,770,846
Teck Resources Ltd., Class B	31,684	1,083,395
TELUS Corp.	29,626	488,392
TFI International Inc.	5,591	529,727
Thomson Reuters Corp.	11,527	2,047,221
TMX Group Ltd.	18,567	741,544
Toromont Industries Ltd.	5,560	581,323
Toronto-Dominion Bank (The)	125,223	9,402,553
Tourmaline Oil Corp.	23,660	1,004,734
Wheaton Precious Metals Corp.	32,532	3,267,058
Whitecap Resources Inc.	87,808	661,109
WSP Global Inc.	8,797	1,791,492
		182,642,923
China — 0.0%		
Wharf Holdings Ltd. (The)	52,000	149,239
Denmark — 0.5%		
AP Moller - Maersk A/S, Class A	258	530,378
AP Moller - Maersk A/S, Class B, NVS[(b)]	333	686,157
Carlsberg A/S, Class B	6,665	815,240
Coloplast A/S, Class B	9,297	894,338
Danske Bank A/S	45,145	1,858,087
Demant A/S[(a)]	7,397	283,006
DSV A/S	14,375	3,187,045
Genmab A/S[(a)]	4,745	1,184,300
Novo Nordisk A/S, Class B	230,065	13,000,838
Novonesis Novozymes B, Class B	25,253	1,606,402
Orsted A/S[(a)(b)(c)]	12,727	385,901
Pandora A/S	6,621	915,325
Rockwool AS, Class B	5,889	222,565
Tryg A/S	24,301	638,638
Vestas Wind Systems A/S	72,633	1,445,938
		27,654,158
Finland — 0.2%		
Elisa OYJ	9,548	508,998
Fortum OYJ	30,132	521,400
Kesko OYJ, Class B	18,112	401,730
Kone OYJ, Class B	24,716	1,554,574
Metso OYJ	45,478	588,641
Neste OYJ	28,471	523,255
Nokia OYJ	402,920	1,734,546
Orion OYJ, Class B	7,202	575,341
Sampo OYJ, Class A	176,831	2,029,103
Stora Enso OYJ, Class R	39,482	461,199
UPM-Kymmene OYJ	39,139	1,114,611

Security	Shares	Value
Finland (continued)		
Wartsila OYJ Abp	32,934	$ 965,388
		10,978,786
France — 2.7%		
Accor SA	13,858	687,447
Aeroports de Paris SA	1,912	251,659
Air Liquide SA	41,230	8,494,918
Airbus SE	42,168	8,816,020
Alstom SA[(a)]	25,791	620,066
Amundi SA[(c)]	4,159	307,432
ArcelorMittal SA	35,779	1,191,970
Arkema SA	4,053	287,568
AXA SA	126,888	5,910,144
BioMerieux	2,776	386,042
BNP Paribas SA	71,223	6,400,434
Bollore SE	61,306	357,924
Bouygues SA	15,503	664,815
Bureau Veritas SA	23,011	694,163
Capgemini SE	11,410	1,622,838
Carrefour SA	42,177	610,632
Cie de Saint-Gobain SA	31,951	3,449,403
Cie Generale des Etablissements Michelin SCA	48,437	1,754,076
Covivio SA/France	3,605	236,315
Credit Agricole SA	83,163	1,521,218
Danone SA	45,483	3,796,345
Dassault Aviation SA	1,618	510,760
Dassault Systemes SE	47,701	1,483,511
Edenred SE	16,763	484,908
Eiffage SA	5,518	694,415
Engie SA	129,977	2,689,657
EssilorLuxottica SA	21,059	6,423,739
Eurofins Scientific SE	9,168	696,173
Euronext NV[(c)]	5,865	968,193
FDJ UNITED	6,629	213,372
Gecina SA	3,077	302,137
Getlink SE	29,980	567,122
Hermes International SCA	2,239	5,483,663
Ipsen SA	2,491	338,668
Kering SA	5,364	1,437,359
Klepierre SA	14,504	566,337
Legrand SA	17,762	2,704,904
L'Oreal SA	17,347	8,099,066
LVMH Moet Hennessy Louis Vuitton SE	17,900	10,568,761
Orange SA	133,034	2,168,344
Pernod Ricard SA	14,492	1,650,866
Publicis Groupe SA	16,328	1,507,700
Renault SA	13,177	518,590
Rexel SA	15,781	510,928
Safran SA	25,784	8,568,751
Sanofi SA	81,060	8,042,121
Sartorius Stedim Biotech	1,852	379,795
Schneider Electric SE	39,124	9,612,233
Societe Generale SA	51,183	3,158,443
Sodexo SA	5,886	353,430
STMicroelectronics NV	46,584	1,269,477
Teleperformance SE	3,966	306,012
Thales SA	7,022	1,847,063
TotalEnergies SE	145,771	9,151,655
Unibail-Rodamco-Westfield, New	8,482	882,465
Veolia Environnement SA	48,351	1,596,828
Vinci SA	35,758	4,849,907
		148,668,782

August 31, 2025

Security	Shares	Value
Germany — 2.4%		
adidas AG	12,150	$ 2,363,856
Allianz SE, Registered	27,800	11,753,354
BASF SE	62,838	3,338,014
Bayer AG, Registered	69,402	2,283,365
Bayerische Motoren Werke AG[(b)]	22,115	2,313,681
Beiersdorf AG	6,677	768,962
Brenntag SE	10,312	638,084
Commerzbank AG	55,118	2,103,774
Continental AG	7,251	635,805
Covestro AG, NVS[(a)]	12,444	864,759
CTS Eventim AG & Co. KGaA	4,370	409,639
Daimler Truck Holding AG	38,784	1,824,355
Delivery Hero SE, Class A[(a)(c)]	14,122	374,642
Deutsche Bank AG, Registered	138,795	4,876,720
Deutsche Boerse AG	13,226	3,892,860
Deutsche Lufthansa AG, Registered	44,942	418,985
Deutsche Post AG, Registered	71,670	3,266,552
Deutsche Telekom AG, Registered	248,620	9,098,245
E.ON SE	159,668	2,847,095
Evonik Industries AG	18,052	348,327
Fresenius Medical Care AG	13,767	709,671
Fresenius SE & Co. KGaA	31,524	1,714,084
GEA Group AG	10,333	752,106
Hannover Rueck SE	4,018	1,169,810
Heidelberg Materials AG	9,624	2,276,541
Henkel AG & Co. KGaA	6,959	534,832
Hensoldt AG[(b)]	4,547	471,343
Infineon Technologies AG	93,176	3,814,052
Knorr-Bremse AG	4,863	508,001
LEG Immobilien SE	4,896	410,412
Mercedes-Benz Group AG	52,607	3,292,399
Merck KGaA	9,298	1,180,543
MTU Aero Engines AG	3,643	1,623,566
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	9,510	6,066,444
Nemetschek SE	3,843	530,906
QIAGEN NV	14,850	691,922
Rational AG	323	240,768
Rheinmetall AG	3,189	6,185,864
RWE AG	42,713	1,710,555
SAP SE	74,853	20,374,698
Scout24 SE[(c)]	6,113	792,030
Siemens AG, Registered	54,469	15,099,090
Siemens Energy AG[(a)]	48,474	5,156,632
Siemens Healthineers AG[(c)]	24,165	1,338,124
Symrise AG, Class A	9,722	941,396
Talanx AG[(a)]	4,348	599,544
Vonovia SE	52,751	1,708,253
Zalando SE[(a)(c)]	14,999	417,987
		134,732,647
Hong Kong — 0.5%		
AIA Group Ltd.	769,000	7,308,850
BOC Hong Kong Holdings Ltd.	280,500	1,273,505
CK Asset Holdings Ltd.	148,000	700,262
CK Hutchison Holdings Ltd.	183,500	1,214,072
CK Infrastructure Holdings Ltd.	42,500	285,367
CLP Holdings Ltd.	130,500	1,104,461
Futu Holdings Ltd., ADR	4,012	744,627
Galaxy Entertainment Group Ltd.	137,000	726,304
Hang Seng Bank Ltd.	57,100	818,755
Henderson Land Development Co. Ltd.	83,000	288,022
HKT Trust & HKT Ltd., Class SS	284,000	430,800
Hong Kong (continued)		
Hong Kong & China Gas Co. Ltd.	886,589	$ 799,455
Hong Kong Exchanges & Clearing Ltd.	72,800	4,265,219
Hongkong Land Holdings Ltd.	86,200	534,468
Jardine Matheson Holdings Ltd.	10,900	659,979
Link REIT	184,760	986,834
MTR Corp. Ltd.	132,000	447,530
Power Assets Holdings Ltd.	106,000	691,183
Sands China Ltd.	140,400	369,764
Sino Land Co. Ltd.	226,000	269,254
SITC International Holdings Co. Ltd.	42,000	148,055
Sun Hung Kai Properties Ltd.	114,500	1,352,518
Swire Pacific Ltd., Class A	28,500	244,292
Techtronic Industries Co. Ltd.	118,500	1,532,488
WH Group Ltd.[(c)]	612,500	658,193
Wharf Real Estate Investment Co. Ltd.	114,000	332,982
		28,187,239
Ireland — 0.1%		
AIB Group PLC	122,735	997,206
Bank of Ireland Group PLC	72,803	1,076,817
Kerry Group PLC, Class A	11,778	1,078,436
Kingspan Group PLC	10,416	803,630
Ryanair Holdings PLC	60,698	1,798,956
		5,755,045
Israel — 0.2%		
Azrieli Group Ltd.	2,823	270,592
Bank Hapoalim BM	89,706	1,753,197
Bank Leumi Le-Israel BM	104,724	2,012,486
Check Point Software Technologies Ltd.[(a)]	7,020	1,355,843
CyberArk Software Ltd.[(a)(b)]	3,217	1,458,137
Elbit Systems Ltd.	1,817	883,874
ICL Group Ltd.[(b)]	64,764	420,978
Isracard Ltd.	1	4
Israel Discount Bank Ltd., Class A	79,210	784,705
Mizrahi Tefahot Bank Ltd.	9,572	625,117
Monday.com Ltd.[(a)]	2,604	502,572
Nice Ltd.[(a)]	4,198	591,772
Nova Ltd.[(a)]	2,097	557,322
Phoenix Financial Ltd.	16,173	571,885
Teva Pharmaceutical Industries Ltd., ADR[(a)]	83,827	1,540,740
Wix.com Ltd.[(a)]	3,650	514,942
		13,844,166
Italy — 0.8%		
Banca Mediolanum SpA	16,044	324,531
Banco BPM SpA	83,743	1,148,879
BPER Banca SpA	104,676	1,087,275
CNH Industrial NV	68,553	784,932
Davide Campari-Milano NV	49,111	369,934
Enel SpA	579,216	5,345,091
Eni SpA	156,978	2,806,208
Ferrari NV	8,936	4,252,533
FinecoBank Banca Fineco SpA	46,616	1,023,307
Generali	61,013	2,381,769
Infrastrutture Wireless Italiane SpA[(c)]	23,531	285,302
Intesa Sanpaolo SpA	1,019,497	6,418,294
Leonardo SpA	28,546	1,621,652
Mediobanca Banca di Credito Finanziario SpA	42,197	1,022,114
Moncler SpA	15,829	921,325
Nexi SpA[(c)]	48,823	309,811
Poste Italiane SpA[(c)]	35,677	835,610
Prysmian SpA	19,038	1,661,504
Recordati Industria Chimica e Farmaceutica SpA	7,067	436,941

August 31, 2025

Security	Shares	Value
Italy (continued)		
Snam SpA	135,859	$ 827,009
Stellantis NV	139,072	1,331,655
Telecom Italia SpA/Milano[a]	694,944	333,290
Tenaris SA	32,040	580,427
Terna - Rete Elettrica Nazionale	94,562	950,549
UniCredit SpA	100,347	7,761,309
Unipol Assicurazioni SpA	26,748	558,847
		45,380,098
Japan — 5.4%		
Advantest Corp.	55,800	4,266,997
Aeon Co. Ltd.	159,300	1,932,476
AGC Inc.	8,300	260,265
Aisin Corp.	27,800	457,490
Ajinomoto Co. Inc.	62,000	1,681,389
ANA Holdings Inc.	4,800	96,774
Asahi Group Holdings Ltd.	107,000	1,344,640
Asahi Kasei Corp.	106,100	865,837
Asics Corp.	41,700	1,120,962
Astellas Pharma Inc.	133,400	1,464,421
Bandai Namco Holdings Inc.	41,400	1,423,418
Bridgestone Corp.	37,800	1,707,631
Canon Inc.	63,900	1,870,035
Capcom Co. Ltd.	26,000	701,609
Central Japan Railway Co.	55,500	1,476,196
Chiba Bank Ltd. (The)	32,800	335,544
Chubu Electric Power Co. Inc.	52,400	721,535
Chugai Pharmaceutical Co. Ltd.	52,700	2,328,882
Concordia Financial Group Ltd.	65,500	494,221
Dai Nippon Printing Co. Ltd.	34,100	571,162
Daifuku Co. Ltd.	23,900	752,236
Dai-ichi Life Holdings Inc.	261,500	2,145,756
Daiichi Sankyo Co. Ltd.	125,200	2,993,740
Daikin Industries Ltd.	18,900	2,361,259
Daito Trust Construction Co. Ltd.	3,100	329,877
Daiwa House Industry Co. Ltd.	38,200	1,349,710
Daiwa Securities Group Inc.	111,700	865,939
Denso Corp.	137,600	1,971,746
Disco Corp.	6,200	1,696,355
East Japan Railway Co.	63,400	1,555,548
Eisai Co. Ltd.	22,100	675,656
ENEOS Holdings Inc.	203,500	1,205,004
FANUC Corp.	63,800	1,773,607
Fast Retailing Co. Ltd.	13,000	4,063,528
Fuji Electric Co. Ltd.	6,900	434,503
FUJIFILM Holdings Corp.	85,800	2,032,667
Fujikura Ltd.	19,000	1,611,938
Fujitsu Ltd.	120,000	2,887,703
Hankyu Hanshin Holdings Inc.	17,200	509,238
Hikari Tsushin Inc.	1,200	319,544
Hitachi Ltd.	329,900	8,888,630
Honda Motor Co. Ltd.	283,500	3,142,590
Hoya Corp.	26,200	3,383,118
Hulic Co. Ltd.	28,500	305,706
Idemitsu Kosan Co. Ltd.	66,000	437,861
IHI Corp.	9,700	1,008,044
Inpex Corp.	64,600	1,097,694
Isuzu Motors Ltd.	34,400	450,592
ITOCHU Corp.	86,500	4,886,274
Japan Airlines Co. Ltd.	4,200	89,315
Japan Exchange Group Inc.	64,600	675,208
Japan Post Bank Co. Ltd.	131,900	1,658,001
Japan Post Holdings Co. Ltd.	140,700	1,435,759
Japan Post Insurance Co. Ltd.	11,000	$ 307,988
Japan Tobacco Inc.	87,700	2,788,436
JFE Holdings Inc.	38,500	478,624
Kajima Corp.	30,500	906,960
Kansai Electric Power Co. Inc. (The)	64,800	899,078
Kao Corp.	31,200	1,417,604
Kawasaki Heavy Industries Ltd.	10,800	653,283
Kawasaki Kisen Kaisha Ltd.	27,800	424,845
KDDI Corp.	224,600	3,881,832
Keyence Corp.	13,900	5,299,278
Kikkoman Corp.	40,000	343,305
Kirin Holdings Co. Ltd.	58,800	853,575
Kobe Bussan Co. Ltd.	7,600	213,756
Komatsu Ltd.	64,100	2,170,064
Konami Group Corp.	6,200	935,198
Kubota Corp.	64,700	748,065
Kyocera Corp.	91,900	1,222,242
Kyowa Kirin Co. Ltd.	25,300	436,941
Lasertec Corp.	4,200	436,045
LY Corp.	221,400	700,948
M3 Inc.	30,300	444,365
Makita Corp.	11,200	378,128
Marubeni Corp.	110,000	2,496,472
MatsukiyoCocokara & Co.	26,300	543,256
MEIJI Holdings Co. Ltd.	20,400	424,505
Minebea Mitsumi Inc.	28,000	477,155
Mitsubishi Chemical Group Corp.	106,900	607,439
Mitsubishi Corp.	230,300	5,199,452
Mitsubishi Electric Corp.	140,200	3,346,998
Mitsubishi Estate Co. Ltd.	72,600	1,546,563
Mitsubishi HC Capital Inc.	59,500	488,092
Mitsubishi Heavy Industries Ltd.	234,500	5,916,951
Mitsubishi UFJ Financial Group Inc.	818,700	12,459,840
Mitsui & Co. Ltd.	176,800	4,070,179
Mitsui Fudosan Co. Ltd.	200,500	2,119,732
Mitsui OSK Lines Ltd.	26,600	853,573
Mizuho Financial Group Inc.	174,690	5,746,930
MonotaRO Co. Ltd.	24,700	425,595
MS&AD Insurance Group Holdings Inc.	99,200	2,307,575
Murata Manufacturing Co. Ltd.	130,700	2,109,963
NEC Corp.	92,800	2,825,826
Nexon Co. Ltd.	31,800	719,608
Nidec Corp.	60,800	1,312,201
Nintendo Co. Ltd.	77,700	6,929,978
Nippon Building Fund Inc.	540	522,494
Nippon Paint Holdings Co. Ltd.	68,000	492,047
Nippon Sanso Holdings Corp.	10,000	362,478
Nippon Steel Corp.	61,147	1,287,938
Nippon Yusen KK	31,400	1,131,887
Nissan Motor Co. Ltd.[a][b]	172,000	385,757
Nissin Foods Holdings Co. Ltd.	10,200	192,078
Nitori Holdings Co. Ltd.	3,600	332,223
Nitto Denko Corp.	50,500	1,136,685
Nomura Holdings Inc.	248,800	1,770,279
Nomura Research Institute Ltd.	27,200	1,067,716
NTT Inc.	2,257,800	2,388,018
Obayashi Corp.	36,300	588,827
Obic Co. Ltd.	25,500	901,658
Olympus Corp.	99,700	1,155,627
Oracle Corp./Japan	1,100	113,853
Oriental Land Co. Ltd./Japan	71,000	1,690,392
ORIX Corp.	84,700	2,187,631

August 31, 2025

Security	Shares	Value
Japan (continued)		
Osaka Gas Co. Ltd.	28,300	$ 805,392
Otsuka Corp.	19,800	406,641
Otsuka Holdings Co. Ltd.	31,500	1,652,883
Pan Pacific International Holdings Corp.	29,400	1,060,439
Panasonic Holdings Corp.	168,700	1,707,628
Rakuten Group Inc.[a]	109,100	671,560
Recruit Holdings Co. Ltd.	95,200	5,447,656
Renesas Electronics Corp.	128,000	1,494,099
Resona Holdings Inc.	163,900	1,643,824
Ryohin Keikaku Co. Ltd.	36,200	778,571
Sanrio Co. Ltd.	11,700	605,372
SBI Holdings Inc.	24,500	1,151,151
SCREEN Holdings Co. Ltd.	4,200	317,483
SCSK Corp.	4,600	146,529
Secom Co. Ltd.	27,500	1,015,313
Sekisui Chemical Co. Ltd.	28,400	538,984
Sekisui House Ltd.	35,400	796,651
Seven & i Holdings Co. Ltd.	163,200	2,112,310
SG Holdings Co. Ltd.	26,700	287,471
Shimadzu Corp.	19,300	472,597
Shimano Inc.	4,100	454,661
Shin-Etsu Chemical Co. Ltd.	128,565	3,915,756
Shionogi & Co. Ltd.	58,300	1,008,457
Shiseido Co. Ltd.	29,100	472,271
SMC Corp.	3,500	1,071,206
SoftBank Corp.	2,122,200	3,282,791
SoftBank Group Corp.	66,500	7,141,040
Sompo Holdings Inc.	64,600	2,064,580
Sony Group Corp.	434,800	11,883,578
Subaru Corp.	39,800	780,731
Sumitomo Corp.	78,000	2,184,421
Sumitomo Electric Industries Ltd.	56,800	1,590,909
Sumitomo Metal Mining Co. Ltd.	20,800	562,846
Sumitomo Mitsui Financial Group Inc.	266,100	7,247,385
Sumitomo Mitsui Trust Group Inc.	46,000	1,309,113
Sumitomo Realty & Development Co. Ltd.	26,400	1,084,504
Suntory Beverage & Food Ltd.	6,900	213,600
Suzuki Motor Corp.	114,400	1,513,828
Sysmex Corp.	32,900	413,156
T&D Holdings Inc.	33,100	856,953
Taisei Corp.	9,400	636,378
Takeda Pharmaceutical Co. Ltd.	113,026	3,402,394
TDK Corp.	143,500	1,853,052
Terumo Corp.	100,200	1,796,671
TIS Inc.	21,700	722,449
Toho Co. Ltd./Tokyo	6,100	387,214
Tokio Marine Holdings Inc.	131,100	5,622,609
Tokyo Electron Ltd.	32,400	4,412,429
Tokyo Gas Co. Ltd.	28,300	1,081,200
Tokyo Metro Co. Ltd.[a][b]	22,000	255,391
Tokyu Corp.	32,000	403,899
Toppan Holdings Inc.	25,000	644,533
Toray Industries Inc.	110,000	734,846
Toyota Industries Corp.	10,100	1,112,539
Toyota Motor Corp.	674,200	13,054,145
Toyota Tsusho Corp.	40,400	1,075,262
Trend Micro Inc./Japan	8,400	445,191
Unicharm Corp.	91,200	608,602
West Japan Railway Co.	35,800	800,146
Yakult Honsha Co. Ltd.	21,700	354,493
Yamaha Motor Co. Ltd.	69,800	505,852
Yokogawa Electric Corp.	16,300	475,805
Zensho Holdings Co. Ltd.	4,400	$ 277,576
ZOZO Inc.	26,800	249,031
		303,767,908
Netherlands — 1.1%		
ABN AMRO Bank NV, CVA[c]	41,740	1,203,934
Adyen NV[a][c]	1,806	3,032,581
Aegon Ltd.	101,652	798,814
AerCap Holdings NV	13,691	1,690,839
Akzo Nobel NV	12,575	869,243
ASM International NV	3,292	1,580,719
ASML Holding NV	28,201	20,941,851
ASR Nederland NV	10,948	759,547
BE Semiconductor Industries NV	5,254	707,701
Coca-Cola Europacific Partners PLC	16,449	1,461,658
CVC Capital Partners PLC[c]	14,450	291,683
DSM-Firmenich AG	13,273	1,298,708
EXOR NV	7,468	748,411
Heineken Holding NV	9,223	654,901
Heineken NV	19,595	1,589,349
IMCD NV	3,867	434,247
ING Groep NV	216,279	5,163,655
InPost SA[a]	14,242	207,011
JDE Peet's NV	12,746	466,776
Koninklijke Ahold Delhaize NV	66,542	2,666,524
Koninklijke KPN NV	276,876	1,321,295
Koninklijke Philips NV	56,101	1,549,454
NN Group NV	17,637	1,213,992
Prosus NV	96,451	5,966,406
Randstad NV	8,544	404,169
Universal Music Group NV	78,535	2,220,128
Wolters Kluwer NV	16,823	2,119,254
		61,362,850
New Zealand — 0.0%		
Auckland International Airport Ltd.	103,476	460,895
Contact Energy Ltd.	56,071	298,722
Fisher & Paykel Healthcare Corp. Ltd.	40,769	880,291
Infratil Ltd.[b]	61,768	413,626
Meridian Energy Ltd.	89,032	299,750
		2,353,284
Norway — 0.1%		
Aker BP ASA	21,242	537,379
DNB Bank ASA	61,962	1,632,585
Equinor ASA	61,315	1,513,182
Gjensidige Forsikring ASA	13,804	383,476
Kongsberg Gruppen ASA	30,103	899,064
Mowi ASA	34,124	702,079
Norsk Hydro ASA	99,732	646,441
Orkla ASA	51,148	571,892
Salmar ASA[b]	4,794	245,505
Telenor ASA	47,237	788,079
Yara International ASA	11,229	408,777
		8,328,459
Portugal — 0.0%		
Banco Comercial Portugues SA, Class R	595,015	504,027
EDP Renovaveis SA	19,668	231,001
EDP SA	215,840	955,937
Galp Energia SGPS SA	34,129	663,391
Jeronimo Martins SGPS SA	19,299	477,406
		2,831,762
Singapore — 0.5%		
CapitaLand Ascendas REIT	289,616	613,897

August 31, 2025

Security	Shares	Value
Singapore (continued)		
CapitaLand Integrated Commercial Trust[b]	457,127	$ 812,254
CapitaLand Investment Ltd./Singapore	184,500	396,558
DBS Group Holdings Ltd	152,300	5,994,967
Genting Singapore Ltd.[b]	411,200	230,666
Grab Holdings Ltd., Class A[a]	163,157	814,153
Keppel Ltd.	95,300	649,471
Oversea-Chinese Banking Corp. Ltd.	240,500	3,135,992
Sea Ltd., ADR[a][b]	27,336	5,099,258
Sembcorp Industries Ltd.	61,400	290,309
Singapore Airlines Ltd.[b]	123,300	632,195
Singapore Exchange Ltd.	56,570	730,302
Singapore Technologies Engineering Ltd.[b]	151,800	908,461
Singapore Telecommunications Ltd.	562,900	1,891,782
United Overseas Bank Ltd.	87,500	2,396,332
Wilmar International Ltd.	127,500	293,026
Yangzijiang Shipbuilding Holdings Ltd.	174,100	394,478
		25,284,101
Spain — 0.9%		
Acciona SA	1,779	352,618
ACS Actividades de Construccion y Servicios SA	16,053	1,213,393
Aena SME SA[c]	49,674	1,439,777
Amadeus IT Group SA	31,797	2,667,074
Banco Bilbao Vizcaya Argentaria SA	411,593	7,490,581
Banco de Sabadell SA	381,438	1,448,784
Banco Santander SA	1,065,478	10,175,356
Bankinter SA	48,197	719,300
CaixaBank SA	295,694	2,952,511
Cellnex Telecom SA[c]	37,701	1,342,046
Endesa SA	21,547	656,412
Ferrovial SE	37,018	2,024,669
Grifols SA	16,708	236,474
Iberdrola SA	453,299	8,545,094
Industria de Diseno Textil SA	78,166	3,866,038
International Consolidated Airlines Group SA, Class DI	89,008	460,181
Redeia Corp. SA	5,764	112,054
Repsol SA	83,544	1,369,796
Telefonica SA	281,208	1,507,644
		48,579,802
Sweden — 0.9%		
AddTech AB, Class B	18,405	645,420
Alfa Laval AB	21,103	960,731
Assa Abloy AB, Class B	70,533	2,492,264
Atlas Copco AB, Class A	194,465	3,104,627
Atlas Copco AB, Class B	112,110	1,594,227
Beijer Ref AB, Class B	31,770	540,431
Boliden AB[a]	18,030	621,457
Epiroc AB, Class A	44,224	924,181
Epiroc AB, Class B	26,541	493,963
EQT AB	26,420	950,331
Essity AB, Class B	41,744	1,128,624
Evolution AB[c]	10,245	887,560
Fastighets AB Balder, Class B[a]	43,468	309,463
H & M Hennes & Mauritz AB, Class B	51,437	755,905
Hexagon AB, Class B	143,712	1,601,487
Holmen AB, Class B	5,292	206,045
Industrivarden AB, Class A	7,894	314,180
Industrivarden AB, Class C	10,947	435,749
Indutrade AB	17,948	446,718
Investment AB Latour, Class B	10,273	260,866
Investor AB, Class B	124,417	3,832,907
Sweden (continued)		
L E Lundbergforetagen AB, Class B	5,210	$ 263,709
Lifco AB, Class B	15,907	565,294
Nibe Industrier AB, Class B	97,180	399,258
Nordea Bank Abp	218,396	3,332,782
Saab AB, Class B	22,034	1,245,153
Sagax AB, Class B	17,249	374,039
Sandvik AB	75,135	1,900,180
Securitas AB, Class B	33,713	515,915
Skandinaviska Enskilda Banken AB, Class A	108,394	2,004,478
Skanska AB, Class B	23,154	575,009
SKF AB, Class B	25,963	666,639
Spotify Technology SA[a][b]	10,936	7,457,040
Svenska Cellulosa AB SCA, Class B	40,097	545,516
Svenska Handelsbanken AB, Class A	96,525	1,242,072
Swedbank AB, Class A	60,489	1,702,334
Swedish Orphan Biovitrum AB[a]	13,287	403,600
Tele2 AB, Class B	34,376	605,434
Telefonaktiebolaget LM Ericsson, Class B	215,390	1,705,201
Telia Co. AB	182,139	679,963
Trelleborg AB, Class B	15,143	585,995
Volvo AB, Class B	114,731	3,530,043
		52,806,790
Switzerland — 2.3%		
ABB Ltd., Registered	112,810	7,570,803
Alcon AG	34,268	2,730,918
Amrize Ltd.[a]	36,970	1,928,548
Avolta AG, Registered	7,343	421,742
Baloise Holding AG, Registered	3,616	937,791
Banque Cantonale Vaudoise, Registered	2,069	240,505
Barry Callebaut AG, Registered	278	376,475
Belimo Holding AG, Registered	704	775,202
BKW AG	2,066	430,082
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	58	884,528
Chocoladefabriken Lindt & Spruengli AG, Registered	7	1,048,326
Cie Financiere Richemont SA, Class A, Registered	38,705	6,776,574
EMS-Chemie Holding AG, Registered	552	423,605
Galderma Group AG	9,366	1,640,329
Geberit AG, Registered	2,406	1,764,242
Givaudan SA, Registered	661	2,783,851
Helvetia Holding AG, Registered	2,669	686,934
Holcim AG	36,900	3,092,907
Julius Baer Group Ltd.	14,728	1,063,447
Kuehne + Nagel International AG, Registered	3,566	726,978
Logitech International SA, Registered	11,391	1,176,208
Lonza Group AG, Registered	5,257	3,730,833
Nestle SA, Registered	184,425	17,396,910
Novartis AG, Registered	135,708	17,176,842
Partners Group Holding AG	1,620	2,224,761
Roche Holding AG, Bearer	2,371	814,286
Roche Holding AG, NVS	50,146	16,351,516
Sandoz Group AG	29,174	1,830,654
Schindler Holding AG, Participation Certificates, NVS	3,233	1,201,713
Schindler Holding AG, Registered	1,520	543,614
SGS SA	10,898	1,111,707
SIG Group AG	21,357	338,307
Sika AG, Registered	10,850	2,517,812
Sonova Holding AG, Registered	3,731	1,086,794
Straumann Holding AG	7,848	919,623
Swatch Group AG (The), Bearer[b]	2,339	422,927
Swiss Life Holding AG, Registered	2,005	2,166,717
Swiss Prime Site AG, Registered	6,068	843,956

August 31, 2025

Security	Shares	Value
Switzerland (continued)		
Swiss Re AG	21,175	$ 3,837,843
Swisscom AG, Registered	1,613	1,166,159
UBS Group AG, Registered	227,228	9,204,874
VAT Group AG[c]	2,115	691,674
Zurich Insurance Group AG	10,375	7,581,586
		130,641,103
United Kingdom — 3.6%		
3i Group PLC	69,203	3,759,711
Admiral Group PLC	17,869	875,640
Anglo American PLC, NVS	79,183	2,438,434
Antofagasta PLC	26,086	756,920
Ashtead Group PLC	29,594	2,180,428
Associated British Foods PLC	23,532	687,691
AstraZeneca PLC	110,916	17,681,599
Auto Trader Group PLC[c]	63,422	688,724
Aviva PLC	211,709	1,864,299
BAE Systems PLC	211,939	5,023,134
Barclays PLC	1,045,790	5,095,764
Barratt Redrow PLC	96,342	468,373
BP PLC	1,091,790	6,386,555
British American Tobacco PLC	149,214	8,473,504
BT Group PLC	469,606	1,374,907
Bunzl PLC	22,284	753,128
Centrica PLC	387,254	842,087
Coca-Cola HBC AG, Class DI	17,927	906,824
Compass Group PLC	118,879	4,040,424
DCC PLC	6,502	413,494
Diageo PLC	157,042	4,355,375
Entain PLC	40,147	476,813
Experian PLC	66,683	3,456,547
Fresnillo PLC	15,824	383,353
Glencore PLC	722,204	2,853,100
GSK PLC	289,036	5,711,376
Haleon PLC	641,268	3,155,833
Halma PLC	25,127	1,117,077
Hikma Pharmaceuticals PLC	11,427	276,053
HSBC Holdings PLC	1,248,546	15,983,110
Imperial Brands PLC	60,678	2,562,595
Informa PLC	99,396	1,170,834
InterContinental Hotels Group PLC	12,201	1,481,088
Intertek Group PLC	10,709	679,241
J Sainsbury PLC	115,509	467,407
JD Sports Fashion PLC	170,484	221,294
Kingfisher PLC	138,998	484,145
Land Securities Group PLC	46,564	348,985
Legal & General Group PLC	423,195	1,416,387
Lloyds Banking Group PLC	4,433,404	4,755,856
London Stock Exchange Group PLC	33,590	4,162,910
M&G PLC	171,799	615,391
Marks & Spencer Group PLC	141,082	658,919
Melrose Industries PLC	91,751	728,595
Mondi PLC	29,275	412,113
National Grid PLC	347,339	4,878,751
NatWest Group PLC	579,744	4,001,473
Next PLC	8,835	1,427,715
Pearson PLC	49,821	724,487
Phoenix Group Holdings PLC	46,284	426,310
Prudential PLC	187,511	2,500,981
Reckitt Benckiser Group PLC	48,949	3,659,789
RELX PLC	130,979	6,117,979
Rentokil Initial PLC	168,421	832,722
Rio Tinto PLC	81,940	5,122,218
United Kingdom (continued)		
Rolls-Royce Holdings PLC	603,834	$ 8,707,489
Sage Group PLC (The)	72,938	1,069,938
Schroders PLC	48,670	250,040
Segro PLC	91,784	778,888
Severn Trent PLC	20,734	724,276
Shell PLC	427,080	15,724,805
Smith & Nephew PLC	58,119	1,090,113
Smiths Group PLC	26,211	834,571
Spirax Group PLC	4,800	473,232
SSE PLC	77,758	1,817,074
Standard Chartered PLC	141,435	2,650,149
Tesco PLC	469,924	2,686,107
Unilever PLC	178,464	11,258,409
United Utilities Group PLC	45,033	699,635
Vodafone Group PLC	1,562,601	1,871,094
Whitbread PLC	13,341	567,971
Wise PLC, Class A[a]	41,854	596,250
WPP PLC	65,785	348,833
		204,487,336
United States — 72.0%		
3M Co.	39,082	6,078,423
Abbott Laboratories	124,120	16,465,759
AbbVie Inc.	126,242	26,561,317
Accenture PLC, Class A	44,866	11,663,814
Adobe Inc.[a]	30,954	11,041,292
Advanced Micro Devices Inc.[a][b]	116,502	18,946,720
AECOM	9,069	1,132,627
Affirm Holdings Inc.[a]	19,164	1,695,247
Aflac Inc.	37,616	4,019,646
Agilent Technologies Inc.	20,326	2,554,165
Air Products and Chemicals Inc.	15,701	4,617,821
Airbnb Inc., Class A[a]	31,209	4,073,711
Akamai Technologies Inc.[a]	11,357	898,679
Albertsons Companies Inc., Class A	26,844	522,384
Alexandria Real Estate Equities Inc.	11,987	988,208
Align Technology Inc.[a]	5,046	716,330
Allegion PLC	6,029	1,023,724
Alliant Energy Corp.	17,825	1,159,873
Allstate Corp. (The)	18,798	3,824,453
Alnylam Pharmaceuticals Inc.[a]	9,147	4,084,227
Alphabet Inc., Class A	416,712	88,722,152
Alphabet Inc., Class C, NVS	351,675	75,093,163
Altria Group Inc.	120,283	8,084,220
Amazon.com Inc.[a]	683,168	156,445,472
Amcor PLC	162,967	1,406,405
Ameren Corp.	19,391	1,934,834
American Electric Power Co. Inc.	37,769	4,193,114
American Express Co.	39,956	13,236,624
American Financial Group Inc./OH	5,559	755,246
American Homes 4 Rent, Class A	22,441	803,837
American International Group Inc.	41,732	3,393,646
American Tower Corp.	33,382	6,804,921
American Water Works Co. Inc.	13,237	1,899,642
Ameriprise Financial Inc.	6,711	3,454,890
AMETEK Inc.	16,375	3,026,100
Amgen Inc.	38,444	11,060,723
Amphenol Corp., Class A	86,084	9,371,104
Analog Devices Inc.	35,624	8,952,667
Annaly Capital Management Inc.	38,430	814,332
Aon PLC, Class A	14,684	5,389,028
Apollo Global Management Inc.	28,175	3,838,280
Apple Inc.	1,069,093	248,179,249

August 31, 2025

Security	Shares	Value
United States (continued)		
Applied Materials Inc.	58,073	$ 9,335,815
AppLovin Corp., Class A[a]	16,552	7,921,622
Aptiv PLC[a]	15,585	1,239,475
Arch Capital Group Ltd.	25,465	2,330,811
Archer-Daniels-Midland Co.	34,037	2,132,078
Ares Management Corp., Class A	14,577	2,612,198
Arista Networks Inc.[a]	75,939	10,369,470
Arthur J Gallagher & Co.	18,265	5,529,729
AT&T Inc.	510,657	14,957,144
Atlassian Corp., Class A[a]	11,862	2,108,826
Atmos Energy Corp.	11,070	1,839,059
Autodesk Inc.[a]	15,298	4,814,281
Automatic Data Processing Inc.	28,974	8,809,545
AutoZone Inc.[a]	1,237	5,193,582
AvalonBay Communities Inc.	10,135	1,984,940
Avery Dennison Corp.	5,619	964,501
Axon Enterprise Inc.[a]	5,193	3,880,677
Baker Hughes Co., Class A	70,201	3,187,125
Ball Corp.	18,864	993,001
Bank of America Corp.	515,541	26,158,550
Bank of New York Mellon Corp. (The)	52,127	5,504,611
Baxter International Inc.	37,921	936,270
Becton Dickinson & Co.	20,238	3,905,529
Bentley Systems Inc., Class B	11,686	650,326
Berkshire Hathaway Inc., Class B[a]	97,004	48,791,072
Best Buy Co. Inc.	14,461	1,064,908
Biogen Inc.[a]	10,536	1,393,070
BioMarin Pharmaceutical Inc.[a]	13,050	760,424
Blackrock Inc.[d]	10,533	11,872,166
Blackstone Inc.	52,070	8,924,798
Block Inc.[a]	39,536	3,148,647
Boeing Co. (The)[a]	53,698	12,601,847
Booking Holdings Inc.	2,352	13,168,966
Booz Allen Hamilton Holding Corp., Class A	9,813	1,066,869
Boston Scientific Corp.[a]	105,905	11,172,978
Bristol-Myers Squibb Co.	144,904	6,836,571
Broadcom Inc.	319,506	95,017,889
Broadridge Financial Solutions Inc.	8,000	2,044,960
Brown & Brown Inc.	21,005	2,036,435
Brown-Forman Corp., Class B, NVS	13,242	396,465
Builders FirstSource Inc.[a]	8,322	1,154,095
Bunge Global SA	10,011	843,126
Burlington Stores Inc.[a]	4,596	1,335,965
BXP Inc.	10,314	747,868
Cadence Design Systems Inc.[a]	19,626	6,877,539
Camden Property Trust	8,067	903,343
Capital One Financial Corp.	45,646	10,371,684
Cardinal Health Inc.	17,630	2,622,991
Carlisle Companies Inc.	3,187	1,229,831
Carlyle Group Inc. (The)	16,668	1,076,086
Carnival Corp.[a][b]	73,010	2,328,289
Carrier Global Corp.	58,072	3,786,294
Carvana Co., Class A[a][b]	8,625	3,207,810
Caterpillar Inc.	33,665	14,106,982
Cboe Global Markets Inc.	7,631	1,800,534
CBRE Group Inc., Class A[a]	21,898	3,550,104
CDW Corp.	9,274	1,527,984
Cencora Inc.	13,163	3,838,462
Centene Corp.[a]	37,489	1,088,681
CenterPoint Energy Inc.	45,865	1,729,569
CF Industries Holdings Inc.	12,996	1,125,843
CH Robinson Worldwide Inc.	7,689	989,574

Security	Shares	Value
United States (continued)		
Charles Schwab Corp. (The)	122,640	$ 11,753,818
Charter Communications Inc., Class A[a]	6,692	1,777,261
Cheniere Energy Inc.	15,973	3,862,591
Chevron Corp.	139,929	22,472,597
Chipotle Mexican Grill Inc., Class A[a]	95,806	4,037,265
Chubb Ltd.	27,141	7,465,675
Church & Dwight Co. Inc.	16,684	1,554,281
Cigna Group (The)	19,688	5,923,529
Cincinnati Financial Corp.	10,649	1,635,686
Cintas Corp.	26,001	5,460,990
Cisco Systems Inc.	284,287	19,641,389
Citigroup Inc.	131,770	12,725,029
Citizens Financial Group Inc.	31,040	1,622,771
Clorox Co. (The)	9,178	1,084,840
Cloudflare Inc., Class A[a][b]	21,687	4,526,294
CME Group Inc.	25,780	6,870,628
CMS Energy Corp.	20,178	1,444,139
Coca-Cola Co. (The)	292,782	20,199,030
Cognizant Technology Solutions Corp., Class A	35,378	2,556,061
Coinbase Global Inc., Class A[a]	14,284	4,350,049
Colgate-Palmolive Co.	54,971	4,621,412
Comcast Corp., Class A	266,579	9,055,689
ConocoPhillips	91,969	9,102,172
Consolidated Edison Inc.	24,889	2,444,846
Constellation Brands Inc., Class A	11,253	1,822,311
Constellation Energy Corp.	22,533	6,939,713
Cooper Companies Inc. (The)[a][b]	13,520	911,180
Copart Inc.[a]	65,608	3,202,326
Corning Inc.	57,819	3,875,608
Corpay Inc.[a]	5,089	1,657,335
Corteva Inc.	49,231	3,652,448
CoStar Group Inc.[a]	30,204	2,702,956
Costco Wholesale Corp.	31,687	29,890,981
Coterra Energy Inc.	51,576	1,260,517
CRH PLC	48,462	5,473,783
Crowdstrike Holdings Inc., Class A[a]	17,698	7,498,643
Crown Castle Inc.	30,503	3,024,067
Crown Holdings Inc.	9,124	906,743
CSX Corp.	136,874	4,449,774
Cummins Inc.	9,680	3,856,899
CVS Health Corp.	87,156	6,375,461
Danaher Corp.	46,361	9,542,021
Darden Restaurants Inc.	7,980	1,651,381
Datadog Inc., Class A[a][b]	20,616	2,817,795
DaVita Inc.[a]	3,587	494,145
Deckers Outdoor Corp.[a]	10,917	1,306,001
Deere & Co.	18,425	8,818,942
Dell Technologies Inc., Class C	22,257	2,718,693
Delta Air Lines Inc.	11,774	727,398
Devon Energy Corp.	43,613	1,574,429
Dexcom Inc.[a]	27,362	2,061,453
Diamondback Energy Inc.	13,459	2,002,161
Dick's Sporting Goods Inc.	4,289	912,699
Digital Realty Trust Inc.	23,731	3,978,265
DocuSign Inc., Class A[a]	14,729	1,129,125
Dollar General Corp.	15,900	1,729,284
Dollar Tree Inc.[a]	15,257	1,665,607
Dominion Energy Inc.	61,087	3,659,111
Domino's Pizza Inc.	2,460	1,127,418
DoorDash Inc., Class A[a]	25,616	6,282,324
Dover Corp.	9,898	1,770,356
Dow Inc.	48,443	1,193,151

August 31, 2025

Security	Shares	Value
United States (continued)		
DR Horton Inc.	19,789	$ 3,353,840
DraftKings Inc., Class A [(a)(b)]	31,988	1,534,784
DTE Energy Co.	14,303	1,954,505
Duke Energy Corp.	56,033	6,863,482
DuPont de Nemours Inc.	29,608	2,277,447
Dynatrace Inc.[(a)]	21,493	1,087,546
Eaton Corp. PLC	28,186	9,840,860
eBay Inc.	32,998	2,989,949
Ecolab Inc.	18,298	5,069,278
Edison International	27,747	1,557,439
Edwards Lifesciences Corp.[(a)]	41,723	3,393,749
Electronic Arts Inc.	17,761	3,054,004
Elevance Health Inc.	16,347	5,208,972
Eli Lilly & Co.	57,552	42,161,444
EMCOR Group Inc.	3,253	2,016,860
Emerson Electric Co.	40,607	5,360,124
Entegris Inc.	11,077	927,588
Entergy Corp.	31,445	2,769,990
EOG Resources Inc.	40,198	5,017,514
EQT Corp.	39,794	2,062,921
Equifax Inc.	8,734	2,151,184
Equinix Inc.	6,990	5,495,468
Equitable Holdings Inc.	18,626	992,021
Equity LifeStyle Properties Inc.	12,436	749,766
Equity Residential	24,378	1,611,873
Erie Indemnity Co., Class A, NVS	1,812	642,137
Essential Utilities Inc.	19,943	787,948
Essex Property Trust Inc.	4,338	1,172,171
Estee Lauder Companies Inc. (The), Class A	16,699	1,531,799
Everest Group Ltd.	2,893	989,059
Evergy Inc.	16,204	1,154,697
Eversource Energy	25,583	1,639,103
Exelon Corp.	72,430	3,163,742
Expand Energy Corp.	14,496	1,402,923
Expedia Group Inc.	8,873	1,905,920
Expeditors International of Washington Inc.	10,340	1,246,384
Extra Space Storage Inc.	15,161	2,176,816
Exxon Mobil Corp.	308,649	35,275,494
F5 Inc.[(a)(b)]	4,135	1,294,834
FactSet Research Systems Inc.	2,775	1,035,963
Fair Isaac Corp.[(a)]	1,803	2,743,517
Fastenal Co.	81,642	4,054,342
FedEx Corp.	16,277	3,761,126
Ferguson Enterprises Inc.	14,227	3,288,571
Fidelity National Financial Inc.	18,561	1,111,247
Fidelity National Information Services Inc.	38,618	2,695,923
Fifth Third Bancorp	46,788	2,141,487
First Citizens BancShares Inc./NC, Class A	691	1,370,882
First Solar Inc.[(a)]	7,407	1,445,772
FirstEnergy Corp.	40,290	1,757,450
Fiserv Inc.[(a)]	39,827	5,503,295
Flutter Entertainment PLC, Class DI[(a)]	12,867	3,952,356
Ford Motor Co.	276,573	3,255,264
Fortinet Inc.[(a)]	47,123	3,711,879
Fortive Corp.	25,169	1,204,588
Fox Corp., Class A, NVS	16,161	964,812
Fox Corp., Class B	11,357	619,524
Freeport-McMoRan Inc.	101,605	4,511,262
Gaming and Leisure Properties Inc.	19,547	938,451
Garmin Ltd.	11,530	2,788,185
Gartner Inc.[(a)]	5,600	1,406,664
GE HealthCare Technologies Inc., NVS[(a)]	32,462	2,393,423
GE Vernova Inc.	19,693	$ 12,071,218
Gen Digital Inc.	41,337	1,248,377
General Dynamics Corp.	16,691	5,417,398
General Electric Co.	76,889	21,159,853
General Mills Inc.	40,747	2,010,050
General Motors Co.	69,039	4,044,995
Genuine Parts Co.	9,757	1,359,443
Gilead Sciences Inc.	89,041	10,058,962
Global Payments Inc.	18,453	1,638,995
GoDaddy Inc., Class A[(a)]	9,685	1,436,382
Goldman Sachs Group Inc. (The)	21,942	16,352,276
Graco Inc.	11,619	992,146
Halliburton Co.	63,904	1,452,538
Hartford Insurance Group Inc. (The)	20,526	2,715,795
HCA Healthcare Inc.	12,915	5,217,143
Healthpeak Properties Inc.	49,048	879,921
HEICO Corp.	3,037	947,605
HEICO Corp., Class A	5,115	1,253,226
Hershey Co. (The)	10,317	1,895,749
Hewlett Packard Enterprise Co.	89,241	2,014,169
Hilton Worldwide Holdings Inc.	17,390	4,800,683
Hologic Inc.[(a)]	17,391	1,167,284
Home Depot Inc. (The)	71,013	28,885,958
Honeywell International Inc.	46,353	10,174,484
Hormel Foods Corp.	21,045	535,385
Howmet Aerospace Inc.	27,514	4,790,187
HP Inc.	69,450	1,982,103
Hubbell Inc., Class B	3,882	1,673,103
HubSpot Inc.[(a)]	3,443	1,663,554
Humana Inc.	8,538	2,592,649
Huntington Bancshares Inc./Ohio	100,927	1,797,510
Hyatt Hotels Corp., Class A	3,361	484,925
IDEX Corp.	5,239	861,816
IDEXX Laboratories Inc.[(a)]	5,855	3,788,712
Illinois Tool Works Inc.	20,923	5,537,272
Illumina Inc.[(a)]	10,723	1,071,871
Incyte Corp.[(a)]	13,331	1,127,936
Ingersoll Rand Inc.	28,969	2,301,008
Insulet Corp.[(a)]	5,017	1,705,178
Intel Corp.	313,279	7,628,344
Interactive Brokers Group Inc., Class A	30,963	1,927,137
Intercontinental Exchange Inc.	41,286	7,291,108
International Business Machines Corp.	66,171	16,111,977
International Flavors & Fragrances Inc.	18,544	1,251,905
International Paper Co.	35,483	1,762,795
Intuit Inc.	20,066	13,384,022
Intuitive Surgical Inc.[(a)]	25,558	12,096,474
Invitation Homes Inc.	43,935	1,374,726
IQVIA Holdings Inc.[(a)(b)]	12,937	2,468,509
Iron Mountain Inc.	20,987	1,937,730
J.M. Smucker Co. (The)	7,423	820,316
Jabil Inc.	7,682	1,573,504
Jack Henry & Associates Inc.	5,229	853,687
Jacobs Solutions Inc.	9,015	1,318,263
JB Hunt Transport Services Inc.	5,749	833,548
Johnson & Johnson	172,184	30,505,839
Johnson Controls International PLC	46,839	5,006,621
JPMorgan Chase & Co.	198,925	59,959,974
Kellanova	20,040	1,593,180
Kenvue Inc.	138,427	2,866,823
Keurig Dr Pepper Inc.	91,687	2,667,175
KeyCorp	65,971	1,277,199

August 31, 2025

Security	Shares	Value
United States (continued)		
Keysight Technologies Inc.[a]	12,366	$ 2,020,975
Kimberly-Clark Corp.	23,515	3,036,727
Kimco Realty Corp.	48,947	1,100,818
Kinder Morgan Inc.	141,937	3,829,460
KKR & Co. Inc.	44,081	6,148,859
KLA Corp.	9,482	8,268,304
Kraft Heinz Co. (The)	64,088	1,792,541
Kroger Co. (The)	44,959	3,050,019
L3Harris Technologies Inc.	13,331	3,700,952
Labcorp Holdings Inc.	5,814	1,616,234
Lam Research Corp.	92,506	9,264,476
Las Vegas Sands Corp.	27,313	1,574,048
Leidos Holdings Inc.	9,439	1,707,704
Lennar Corp., Class A	16,928	2,253,794
Lennox International Inc.	2,216	1,236,218
Liberty Media Corp.-Liberty Formula One, Class C, NVS[a]	14,917	1,490,208
Linde PLC	33,761	16,147,549
Live Nation Entertainment Inc.[a]	11,280	1,878,007
Lockheed Martin Corp.	15,089	6,875,001
Loews Corp.	12,659	1,225,391
Lowe's Companies Inc.	39,841	10,281,368
LPL Financial Holdings Inc.	5,653	2,060,405
Lululemon Athletica Inc.[a][b]	7,876	1,592,527
LyondellBasell Industries NV, Class A	17,691	996,888
M&T Bank Corp.	12,073	2,434,641
Marathon Petroleum Corp.	21,990	3,951,823
Markel Group Inc.[a]	922	1,806,253
Marriott International Inc./MD, Class A	16,874	4,519,870
Marsh & McLennan Companies Inc.	34,887	7,180,093
Martin Marietta Materials Inc.	4,168	2,569,155
Marvell Technology Inc.	61,502	3,866,323
Masco Corp.	17,116	1,256,143
Mastercard Inc., Class A	61,286	36,482,943
McCormick & Co. Inc./MD, NVS	18,410	1,295,512
McDonald's Corp.	51,046	16,004,963
McKesson Corp.	9,138	6,274,516
Medtronic PLC	91,636	8,504,737
MercadoLibre Inc.[a]	3,233	7,994,918
Merck & Co. Inc.	179,651	15,112,242
Meta Platforms Inc., Class A	155,409	114,800,628
MetLife Inc.	42,099	3,425,175
Mettler-Toledo International Inc.[a][b]	1,540	2,003,602
Microchip Technology Inc.	38,556	2,506,140
Micron Technology Inc.	79,880	9,506,519
Microsoft Corp.	505,150	255,954,454
Mid-America Apartment Communities Inc.	7,936	1,157,228
Molina Healthcare Inc.[a]	3,982	720,065
Molson Coors Beverage Co., Class B	13,510	682,120
Mondelez International Inc., Class A	95,273	5,853,573
MongoDB Inc., Class A[a]	5,819	1,836,535
Monolithic Power Systems Inc.	3,478	2,906,773
Monster Beverage Corp.[a]	53,268	3,324,456
Moody's Corp.	11,526	5,875,494
Morgan Stanley	86,360	12,995,453
Motorola Solutions Inc.	11,891	5,618,022
MSCI Inc., Class A	5,456	3,097,480
Nasdaq Inc.	30,463	2,886,065
Natera Inc.[a]	8,921	1,500,958
NetApp Inc.	15,536	1,752,305
Netflix Inc.[a]	30,610	36,984,533
Neurocrine Biosciences Inc.[a]	6,782	946,767
Newmont Corp.	81,891	$ 6,092,690
News Corp., Class A, NVS	28,144	827,715
NextEra Energy Inc.	147,812	10,649,855
Nike Inc., Class B	84,279	6,520,666
NiSource Inc.	32,754	1,384,512
Nordson Corp.	3,979	895,633
Norfolk Southern Corp.	16,059	4,496,199
Northern Trust Corp.	15,125	1,985,610
Northrop Grumman Corp.	10,057	5,934,032
NRG Energy Inc.	14,703	2,140,169
Nucor Corp.	17,034	2,533,467
Nutanix Inc., Class A[a]	17,151	1,152,719
Nvidia Corp.	1,745,270	303,991,129
NVR Inc.[a]	199	1,615,412
NXP Semiconductors NV	18,390	4,318,892
O'Reilly Automotive Inc.[a]	62,181	6,446,926
Occidental Petroleum Corp.	49,994	2,380,214
Okta Inc.[a]	11,526	1,069,267
Old Dominion Freight Line Inc.	13,849	2,090,784
Omnicom Group Inc.	14,569	1,141,190
ON Semiconductor Corp.[a][b]	31,038	1,539,174
ONEOK Inc.	43,811	3,346,284
Oracle Corp.	120,140	27,167,258
Otis Worldwide Corp.	27,927	2,412,334
Owens Corning	5,935	891,259
PACCAR Inc.	37,574	3,756,649
Packaging Corp. of America	6,501	1,416,958
Palantir Technologies Inc., Class A[a]	162,073	25,398,460
Palo Alto Networks Inc.[a]	47,260	9,003,975
Parker-Hannifin Corp.	9,109	6,916,919
Paychex Inc.	23,052	3,214,717
Paycom Software Inc.	3,558	808,200
PayPal Holdings Inc.[a]	68,541	4,810,893
Pentair PLC	11,087	1,192,185
PepsiCo Inc.	98,008	14,568,889
Pfizer Inc.	405,383	10,037,283
PG&E Corp.	155,906	2,382,244
Philip Morris International Inc.	111,070	18,563,129
Phillips 66	29,970	4,003,393
Pinterest Inc., Class A[a]	42,317	1,550,072
PNC Financial Services Group Inc. (The)	27,998	5,807,905
Pool Corp.	2,752	855,074
PPG Industries Inc.	16,137	1,794,919
PPL Corp.	53,009	1,933,238
Principal Financial Group Inc.	17,494	1,408,442
Procter & Gamble Co. (The)	167,385	26,286,140
Progressive Corp. (The)	41,606	10,279,178
Prologis Inc.	66,072	7,517,672
Prudential Financial Inc.	25,247	2,768,586
PTC Inc.[a]	8,556	1,826,706
Public Service Enterprise Group Inc.	35,362	2,911,353
Public Storage	11,086	3,265,825
PulteGroup Inc.	15,735	2,077,335
Pure Storage Inc., Class A[a]	21,903	1,699,892
Qualcomm Inc.	78,748	12,657,166
Quanta Services Inc.	10,461	3,953,840
Quest Diagnostics Inc.	8,308	1,509,065
Raymond James Financial Inc.	14,270	2,417,909
Realty Income Corp.	62,377	3,665,273
Reddit Inc., Class A[a][b]	7,436	1,673,695
Regency Centers Corp.	12,997	942,283
Regeneron Pharmaceuticals Inc.	7,610	4,419,127

August 31, 2025

Security	Shares	Value
United States (continued)		
Regions Financial Corp.	65,374	$ 1,790,594
Reliance Inc.	4,009	1,185,301
Republic Services Inc., Class A	15,635	3,658,121
ResMed Inc.	10,435	2,864,512
Revvity Inc.[(b)]	8,709	784,768
Rivian Automotive Inc., Class A[(a)(b)]	55,696	755,795
Robinhood Markets Inc., Class A[(a)]	52,229	5,433,383
ROBLOX Corp., Class A[(a)]	38,252	4,765,817
Rocket Lab Corp.[(a)(b)]	30,880	1,500,768
Rockwell Automation Inc.	8,194	2,814,065
Rollins Inc.	20,217	1,143,069
Roper Technologies Inc.	7,555	3,976,272
Ross Stores Inc.	23,970	3,527,425
Royal Caribbean Cruises Ltd.	18,097	6,573,192
Royalty Pharma PLC, Class A	28,897	1,039,714
RPM International Inc.	8,887	1,113,630
RTX Corp.	95,529	15,150,899
S&P Global Inc.	22,551	12,367,870
Salesforce Inc.	68,583	17,574,394
Samsara Inc., Class A[(a)(b)]	18,659	674,336
SBA Communications Corp., Class A	7,831	1,604,180
Schlumberger NV	107,386	3,956,100
Seagate Technology Holdings PLC	15,099	2,527,573
Sempra	46,591	3,846,553
ServiceNow Inc.[(a)]	14,762	13,543,545
Sherwin-Williams Co. (The)	17,021	6,226,792
Simon Property Group Inc.	23,113	4,175,595
Smurfit WestRock PLC	35,153	1,664,846
Snap Inc., Class A, NVS[(a)(b)]	73,834	527,175
Snap-on Inc.	3,737	1,215,422
Snowflake Inc.[(a)]	22,669	5,410,184
SoFi Technologies Inc.[(a)(b)]	79,121	2,020,750
Solventum Corp.[(a)]	9,686	707,950
Southern Co. (The)	78,884	7,280,993
SS&C Technologies Holdings Inc.	16,349	1,449,502
Starbucks Corp.	81,024	7,145,507
State Street Corp.	22,495	2,586,250
Steel Dynamics Inc.	10,994	1,439,334
STERIS PLC	7,335	1,797,515
Strategy Inc., Class A[(a)(b)]	18,686	6,248,785
Stryker Corp.	24,571	9,617,335
Sun Communities Inc.	9,115	1,156,420
Super Micro Computer Inc.[(a)(b)]	37,208	1,545,620
Synchrony Financial	29,348	2,240,426
Synopsys Inc.[(a)]	13,155	7,939,306
Sysco Corp.	34,749	2,796,252
T-Mobile U.S. Inc.	36,573	9,216,030
T Rowe Price Group Inc.	14,663	1,578,032
Take-Two Interactive Software Inc.[(a)]	12,514	2,919,141
Tapestry Inc.	14,866	1,513,656
Targa Resources Corp.	15,049	2,524,620
Target Corp.	32,104	3,081,342
TE Connectivity PLC	21,474	4,434,381
Teledyne Technologies Inc.[(a)]	3,358	1,807,175
Teradyne Inc.	11,117	1,314,474
Tesla Inc.[(a)]	207,065	69,132,792
Texas Instruments Inc.	65,017	13,164,642
Texas Pacific Land Corp.	1,368	1,277,001
Textron Inc.	13,429	1,076,469
Thermo Fisher Scientific Inc.	27,061	13,333,496
TJX Companies Inc. (The)	80,194	10,955,302
Toast Inc., Class A[(a)]	31,907	1,439,006
Tractor Supply Co.	38,269	$ 2,363,493
Trade Desk Inc. (The), Class A[(a)]	30,892	1,688,557
Tradeweb Markets Inc., Class A	8,540	1,053,494
Trane Technologies PLC	15,989	6,645,028
TransDigm Group Inc.	3,936	5,505,992
TransUnion[(b)]	13,185	1,165,554
Travelers Companies Inc. (The)	16,275	4,418,825
Trimble Inc.[(a)(b)]	17,343	1,401,661
Truist Financial Corp.	92,812	4,345,458
Twilio Inc., Class A[(a)]	11,537	1,218,423
Tyler Technologies Inc.[(a)]	3,062	1,723,539
Tyson Foods Inc., Class A	20,180	1,145,820
U.S. Bancorp	110,532	5,397,278
Uber Technologies Inc.[(a)]	142,200	13,331,250
UDR Inc.	21,146	836,747
U-Haul Holding Co., NVS	6,159	321,746
Ulta Beauty Inc.[(a)]	3,422	1,686,122
Union Pacific Corp.	42,795	9,567,678
United Airlines Holdings Inc.[(a)]	5,929	622,545
United Parcel Service Inc., Class B	52,502	4,590,775
United Rentals Inc.	4,666	4,462,282
United Therapeutics Corp.[(a)]	3,097	943,842
UnitedHealth Group Inc.	65,266	20,223,975
Universal Health Services Inc., Class B	4,182	759,368
Valero Energy Corp.	23,083	3,508,847
Veeva Systems Inc., Class A[(a)]	10,723	2,886,632
Ventas Inc.	31,326	2,132,674
Veralto Corp.	17,377	1,845,264
VeriSign Inc.	6,806	1,860,556
Verisk Analytics Inc., Class A	9,880	2,649,026
Verizon Communications Inc.	299,715	13,256,394
Vertex Pharmaceuticals Inc.[(a)]	18,427	7,205,326
Vertiv Holdings Co., Class A	25,790	3,289,515
VICI Properties Inc., Class A	74,231	2,507,523
Visa Inc., Class A	123,113	43,308,691
Vistra Corp.	24,187	4,574,004
Vulcan Materials Co.	9,421	2,743,018
W R Berkley Corp.	22,032	1,579,474
Walmart Inc.	315,416	30,589,044
Walt Disney Co. (The)	129,075	15,279,899
Warner Bros Discovery Inc.[(a)]	162,998	1,897,297
Waste Connections Inc.	18,561	3,430,258
Waste Management Inc.	28,543	6,461,850
Waters Corp.[(a)]	4,096	1,236,173
Watsco Inc.	2,485	999,914
WEC Energy Group Inc.	22,781	2,426,404
Wells Fargo & Co.	232,791	19,130,764
Welltower Inc.	46,288	7,789,345
West Pharmaceutical Services Inc.	5,307	1,310,564
Western Digital Corp.	24,780	1,990,825
Westinghouse Air Brake Technologies Corp.	12,171	2,355,089
Weyerhaeuser Co.	50,994	1,319,215
Williams Companies Inc. (The)	87,376	5,057,323
Williams-Sonoma Inc.	8,542	1,607,519
Willis Towers Watson PLC	6,982	2,281,648
Workday Inc., Class A[(a)]	15,327	3,537,778
WP Carey Inc.	14,911	1,000,528
WW Grainger Inc.	3,259	3,302,997
Xcel Energy Inc.	40,765	2,950,978
Xylem Inc./New York	17,417	2,465,551
Yum! Brands Inc.	19,759	2,903,980
Zebra Technologies Corp., Class A[(a)]	3,665	1,162,135

August 31, 2025

Security	Shares	Value
United States (continued)		
Zillow Group Inc., Class C, NVS[a][b]	11,965	$ 1,008,769
Zimmer Biomet Holdings Inc.	14,979	1,589,272
Zoetis Inc.	32,264	5,046,090
Zoom Video Communications Inc., Class A[a]	18,403	1,498,372
Zscaler Inc.[a]	7,089	1,964,007
		4,033,385,139
Total Common Stocks — 99.6%		
(Cost: $4,049,293,060)		5,584,810,207
Preferred Stocks		
Germany — 0.1%		
Bayerische Motoren Werke AG, Preference Shares, NVS	3,924	375,712
Dr Ing hc F Porsche AG, Preference Shares, NVS[b][c]	7,709	408,905
Henkel AG & Co. KGaA, Preference Shares, NVS	11,883	1,003,047
Porsche Automobil Holding SE, Preference Shares, NVS	10,245	436,522
Sartorius AG, Preference Shares, NVS	1,808	419,997
Volkswagen AG, Preference Shares, NVS	14,051	1,637,328
		4,281,511
Total Preferred Stocks — 0.1%		
(Cost: $5,453,548)		4,281,511
Rights		
Italy — 0.0%		
Telecom Italia SpA, (Expires 09/22/25, Strike Price EUR 0.29)	685,936	8
Total Rights — 0.0%		
(Cost: $—)		8
Warrants		
Canada — 0.0%		
Constellation Software Inc., (Issued 08/29/23, 1 Share for 1 Warrant, Expires 03/31/40, Strike Price CAD 11.50)[a][e]	989	—
Total Warrants — 0.0%		
(Cost: $—)		—
Total Long-Term Investments — 99.7%		
(Cost: $4,054,746,608)		5,589,091,726

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 0.8%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 4.44%[d][f][g]	43,112,283	$ 43,133,839
BlackRock Cash Funds: Treasury, SL Agency Shares, 4.26%[d][f]	2,540,000	2,540,000
Total Short-Term Securities — 0.8%		
(Cost: $45,671,941)		45,673,839
Total Investments — 100.5%		
(Cost: $4,100,418,549)		5,634,765,565
Liabilities in Excess of Other Assets — (0.5)%		(30,328,660)
Net Assets — 100.0%		$ 5,604,436,905

[a] Non-income producing security.
[b] All or a portion of this security is on loan.
[c] Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
[d] Affiliate of the Fund.
[e] Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
[f] Annualized 7-day yield as of period end.
[g] All or a portion of this security was purchased with the cash collateral from loaned securities.