

VA International Value Portfolio

As of March 31, 2021 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
1	TOYOTA MOTOR CORP COMMON STOCK		9,413,886.33	2.520%	2.520%
2	ROYAL DUTCH SHELL SPON ADR B ADR		9,212,766.69	2.466%	4.987%
3	TOTAL SE COMMON STOCK EUR2.5		7,859,716.44	2.104%	7.091%
4	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV		6,640,979.84	1.778%	8.868%
5	BANCO SANTANDER SA COMMON STOCK EUR.5		5,148,012.50	1.378%	10.247%
6	VOLKSWAGEN AG PEF PREFERENCE		5,142,142.58	1.377%	11.623%
7	NOVARTIS AG SPONSORED ADR ADR		5,062,638.48	1.355%	12.979%
8	WESTPAC BANKING CORP COMMON STOCK		5,032,327.55	1.347%	14.326%
9	AUST AND NZ BANKING GROUP COMMON STOCK		4,776,986.81	1.279%	15.605%
10	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		4,501,688.58	1.205%	16.810%
11	ALLIANZ SE REG COMMON STOCK		4,465,966.67	1.196%	18.005%
12	CANADIAN NATURAL RESOURCES COMMON STOCK		3,917,557.35	1.049%	19.054%
13	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		3,911,621.91	1.047%	20.101%
14	HSBC HOLDINGS PLC SPONS ADR ADR		3,857,582.34	1.033%	21.134%
15	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		3,397,030.92	0.909%	22.043%
16	BANK OF MONTREAL COMMON STOCK		3,305,690.86	0.885%	22.928%
17	HONDA MOTOR CO LTD COMMON STOCK		3,267,773.56	0.875%	23.803%
18	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		3,197,580.32	0.856%	24.659%
19	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		3,190,565.00	0.854%	25.513%
20	BNP PARIBAS COMMON STOCK EUR2.0		3,168,262.32	0.848%	26.362%
21	VODAFONE GROUP PLC COMMON STOCK USD.2095		3,144,575.57	0.842%	27.203%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
22	GLENCORE PLC COMMON STOCK USD.01		3,124,132.65	0.836%	28.040%
23	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		3,050,645.18	0.817%	28.856%
24	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		3,021,973.83	0.809%	29.665%
25	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		3,016,736.97	0.808%	30.473%
26	MICHELIN (CGDE) COMMON STOCK EUR2.0		3,003,490.65	0.804%	31.277%
27	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		2,911,323.22	0.779%	32.056%
28	ANGLO AMERICAN PLC COMMON STOCK USD.54945		2,803,748.16	0.751%	32.807%
29	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		2,780,330.50	0.744%	33.551%
30	BP PLC SPONS ADR ADR		2,674,211.97	0.716%	34.267%
31	BP PLC COMMON STOCK USD.25		2,649,993.69	0.709%	34.977%
32	ABB LTD REG COMMON STOCK CHF.12		2,543,537.75	0.681%	35.658%
33	AVIVA PLC COMMON STOCK GBP.25		2,499,810.93	0.669%	36.327%
34	STELLANTIS NV COMMON STOCK EUR.01		2,475,699.72	0.663%	36.990%
35	BARCLAYS PLC SPONS ADR ADR		2,366,331.99	0.633%	37.623%
36	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		2,364,093.67	0.633%	38.256%
37	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		2,273,633.98	0.609%	38.865%
38	BANK OF MONTREAL COMMON STOCK		2,220,870.40	0.595%	39.459%
39	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		2,190,784.72	0.586%	40.046%
40	ORANGE COMMON STOCK EUR4.0		2,184,996.58	0.585%	40.631%
41	BANK OF NOVA SCOTIA COMMON STOCK		2,084,897.05	0.558%	41.189%
42	HITACHI LTD COMMON STOCK		2,053,374.43	0.550%	41.739%
43	UBS GROUP AG REG COMMON STOCK CHF.1		2,043,967.85	0.547%	42.286%
44	MANULIFE FINANCIAL CORP COMMON STOCK		1,964,154.00	0.526%	42.812%
45	DSV PANALPINA A/S COMMON STOCK DKK1.0		1,929,464.19	0.517%	43.328%
46	STELLANTIS NV COMMON STOCK EUR.01		1,912,181.66	0.512%	43.840%
47	BT GROUP PLC COMMON STOCK GBP.05		1,909,210.53	0.511%	44.351%
48	INTESA SANPAOLO COMMON STOCK NPV		1,895,440.07	0.507%	44.859%
49	RWE AG COMMON STOCK		1,874,892.82	0.502%	45.360%
50	NUTRIEN LTD COMMON STOCK		1,840,106.38	0.493%	45.853%
51	LLOYDS BANKING GROUP PLC COMMON STOCK		1,831,077.29	0.490%	46.343%
52	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		1,746,857.45	0.468%	46.811%
53	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		1,707,246.57	0.457%	47.268%
54	VOLVO AB B SHS COMMON STOCK SEK1.2		1,691,736.68	0.453%	47.721%
55	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		1,661,872.68	0.445%	48.166%
56	ENI SPA COMMON STOCK		1,618,126.73	0.433%	48.599%
57	AXA SA COMMON STOCK EUR2.29		1,573,151.67	0.421%	49.020%
58	BANK OF NOVA SCOTIA COMMON STOCK		1,561,873.50	0.418%	49.438%
59	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		1,549,289.15	0.415%	49.853%

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Equity			373,539,878.18		100.000%
60	FRESENIUS SE + CO KGAA COMMON STOCK		1,497,541.06	0.401%	50.254%
61	MITSUBISHI CORP COMMON STOCK		1,491,160.08	0.399%	50.653%
62	ING GROEP NV COMMON STOCK EUR.01		1,444,119.66	0.387%	51.040%
63	SUN HUNG KAI PROPERTIES COMMON STOCK		1,443,956.91	0.387%	51.426%
64	LLOYDS BANKING GROUP PLC ADR		1,411,420.72	0.378%	51.804%
65	MAGNA INTERNATIONAL INC COMMON STOCK		1,409,432.36	0.377%	52.181%
66	BAYER AG REG COMMON STOCK		1,400,414.89	0.375%	52.556%
67	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		1,391,962.71	0.373%	52.929%
68	SOCIETE GENERALE SA COMMON STOCK EUR1.25		1,381,675.81	0.370%	53.299%
69	SWISSCOM AG REG COMMON STOCK CHF1.0		1,366,507.94	0.366%	53.665%
70	DNB ASA COMMON STOCK NOK10.0		1,364,688.67	0.365%	54.030%
71	HEIDELBERGCEMENT AG COMMON STOCK		1,344,152.69	0.360%	54.390%
72	CRH PLC SPONSORED ADR		1,327,419.90	0.355%	54.745%
73	SUNCOR ENERGY INC COMMON STOCK		1,317,703.20	0.353%	55.098%
74	WPP PLC COMMON STOCK GBP.1		1,314,769.17	0.352%	55.450%
75	SWISS RE AG COMMON STOCK CHF.1		1,295,178.01	0.347%	55.797%
76	SEVEN + I HOLDINGS CO LTD COMMON STOCK		1,272,013.89	0.341%	56.137%
77	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		1,248,941.67	0.334%	56.472%
78	WOODSIDE PETROLEUM LTD COMMON STOCK		1,234,086.61	0.330%	56.802%
79	NOVARTIS AG REG COMMON STOCK CHF.5		1,233,485.99	0.330%	57.132%
80	ORIX CORP COMMON STOCK		1,227,868.20	0.329%	57.461%
81	CARREFOUR SA COMMON STOCK EUR2.5		1,183,182.58	0.317%	57.778%
82	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		1,178,571.53	0.316%	58.093%
83	CARLSBERG AS B COMMON STOCK DKK20.		1,162,925.47	0.311%	58.404%
84	VODAFONE GROUP PLC SP ADR		1,162,892.79	0.311%	58.716%
85	ENGIE COMMON STOCK EUR1.0		1,160,204.81	0.311%	59.026%
86	BOLIDEN AB COMMON STOCK SEK2.11		1,142,373.63	0.306%	59.332%
87	SANTOS LTD COMMON STOCK		1,139,990.82	0.305%	59.637%
88	VOLKSWAGEN AG COMMON STOCK		1,130,080.47	0.303%	59.940%
89	BASF SE COMMON STOCK NPV		1,114,244.73	0.298%	60.238%
90	PUBLICIS GROUPE COMMON STOCK EUR.4		1,103,901.05	0.296%	60.534%
91	ITOCHU CORP COMMON STOCK		1,097,350.89	0.294%	60.827%
92	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		1,088,631.89	0.291%	61.119%
93	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		1,076,634.23	0.288%	61.407%
94	MIZUHO FINANCIAL GROUP INC COMMON STOCK		1,064,572.84	0.285%	61.692%
95	BLUESCOPE STEEL LTD COMMON STOCK		1,057,838.19	0.283%	61.975%
96	MITSUMI + CO LTD COMMON STOCK		1,051,864.64	0.282%	62.257%
97	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		1,047,742.28	0.280%	62.537%

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Equity			373,539,878.18		100.000%
98	BOUYGUES SA COMMON STOCK EUR1.0		1,045,826.61	0.280%	62.817%
99	KBC GROUP NV COMMON STOCK		1,035,758.85	0.277%	63.095%
100	HEINEKEN NV COMMON STOCK EUR1.6		1,034,072.56	0.277%	63.371%
101	SKF AB B SHARES COMMON STOCK SEK2.5		1,017,220.24	0.272%	63.644%
102	NORDEA BANK ABP COMMON STOCK EUR1.0		991,299.65	0.265%	63.909%
103	SOUTH32 LTD DI COMMON STOCK		959,428.37	0.257%	64.166%
104	UBS GROUP AG REG COMMON STOCK CHF.1		954,862.05	0.256%	64.422%
105	ADECCO GROUP AG REG COMMON STOCK CHF.1		939,132.36	0.251%	64.673%
106	UNICREDIT SPA COMMON STOCK NPV		932,855.40	0.250%	64.923%
107	SEKISUI HOUSE LTD COMMON STOCK		927,086.30	0.248%	65.171%
108	SOLVAY SA COMMON STOCK EUR15.0		917,735.27	0.246%	65.417%
109	PANASONIC CORP COMMON STOCK		916,820.83	0.245%	65.662%
110	CANON INC COMMON STOCK		902,539.82	0.242%	65.904%
111	SUNCORP GROUP LTD COMMON STOCK		895,388.88	0.240%	66.143%
112	AGC INC COMMON STOCK		881,475.90	0.236%	66.379%
113	ASAHI KASEI CORP COMMON STOCK		868,087.61	0.232%	66.612%
114	TELECOM ITALIA SPA COMMON STOCK		866,598.14	0.232%	66.844%
115	ARKEMA COMMON STOCK EUR10.0		865,297.68	0.232%	67.075%
116	SUMITOMO CHEMICAL CO LTD COMMON STOCK		833,756.21	0.223%	67.299%
117	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		831,638.27	0.223%	67.521%
118	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		829,497.30	0.222%	67.743%
119	KINGFISHER PLC COMMON STOCK GBP.157143		824,308.47	0.221%	67.964%
120	CREDIT SUISSE GROUP SPON ADR ADR		823,789.60	0.221%	68.185%
121	mitsui fudosan co ltd common stock		820,637.13	0.220%	68.404%
122	NORSK HYDRO ASA COMMON STOCK NOK1.098		816,705.14	0.219%	68.623%
123	WH GROUP LTD COMMON STOCK USD.0001		816,086.06	0.218%	68.841%
124	TECK RESOURCES LTD CLS B COMMON STOCK		813,116.92	0.218%	69.059%
125	SANOFI COMMON STOCK EUR2.0		812,728.86	0.218%	69.277%
126	NN GROUP NV COMMON STOCK EUR.12		808,747.25	0.217%	69.493%
127	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		807,329.63	0.216%	69.709%
128	NISSAN MOTOR CO LTD COMMON STOCK		800,566.69	0.214%	69.924%
129	mitsubishi chemical holdings common stock		791,617.30	0.212%	70.136%
130	RANDSTAD NV COMMON STOCK EUR.1		788,780.25	0.211%	70.347%
131	BRIDGESTONE CORP COMMON STOCK		788,705.16	0.211%	70.558%
132	GENMAB A/S COMMON STOCK DKK1.0		787,371.51	0.211%	70.769%
133	ATOS SE COMMON STOCK EUR1.0		778,322.48	0.208%	70.977%
134	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		759,793.84	0.203%	71.180%
135	TELIA CO AB COMMON STOCK SEK3.2		759,280.25	0.203%	71.384%

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Equity			373,539,878.18		100.000%
136	NOKIA OYJ COMMON STOCK		756,761.80	0.203%	71.586%
137	AGEAS COMMON STOCK		745,092.90	0.199%	71.786%
138	ARCELORMITTAL NY REGISTERED NY REG SHRS		744,058.12	0.199%	71.985%
139	TOKIO MARINE HOLDINGS INC COMMON STOCK		742,420.89	0.199%	72.184%
140	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09		738,767.57	0.198%	72.381%
141	NOMURA HOLDINGS INC COMMON STOCK		737,015.25	0.197%	72.579%
142	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		731,737.85	0.196%	72.775%
143	SOMPO HOLDINGS INC COMMON STOCK		727,891.17	0.195%	72.969%
144	MANULIFE FINANCIAL CORP COMMON STOCK		727,876.37	0.195%	73.164%
145	FORTUM OYJ COMMON STOCK EUR3.4		727,313.91	0.195%	73.359%
146	KEPPEL CORP LTD COMMON STOCK		722,643.53	0.193%	73.553%
147	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		722,517.27	0.193%	73.746%
148	NEW WORLD DEVELOPMENT COMMON STOCK		714,060.59	0.191%	73.937%
149	EDF COMMON STOCK EUR.5		712,750.72	0.191%	74.128%
150	ALCON INC COMMON STOCK CHF.04		712,088.39	0.191%	74.319%
151	SAINSBURY (J) PLC COMMON STOCK GBP.285714		702,180.03	0.188%	74.507%
152	TOYOTA TSUSHO CORP COMMON STOCK		699,034.06	0.187%	74.694%
153	SUMITOMO CORP COMMON STOCK		694,115.23	0.186%	74.879%
154	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		692,638.82	0.185%	75.065%
155	SINGAPORE AIRLINES LTD COMMON STOCK		691,710.87	0.185%	75.250%
156	TORAY INDUSTRIES INC COMMON STOCK		690,170.44	0.185%	75.435%
157	LUNDIN MINING CORP COMMON STOCK		685,443.30	0.183%	75.618%
158	STANDARD CHARTERED PLC COMMON STOCK USD.5		683,375.84	0.183%	75.801%
159	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		678,259.12	0.182%	75.983%
160	ENEOS HOLDINGS INC COMMON STOCK		670,671.81	0.180%	76.162%
161	PEMBINA PIPELINE CORP COMMON STOCK NPV		665,829.08	0.178%	76.341%
162	RICOH CO LTD COMMON STOCK		655,420.18	0.175%	76.516%
163	NEC CORP COMMON STOCK		655,405.02	0.175%	76.692%
164	FIRST QUANTUM MINERALS LTD COMMON STOCK		651,701.24	0.174%	76.866%
165	INPEX CORP COMMON STOCK		647,549.10	0.173%	77.039%
166	OBAYASHI CORP COMMON STOCK		643,446.68	0.172%	77.212%
167	LIXIL CORP COMMON STOCK		642,856.15	0.172%	77.384%
168	NIPPON STEEL CORP COMMON STOCK		640,346.32	0.171%	77.555%
169	KOMATSU LTD COMMON STOCK		635,280.85	0.170%	77.725%
170	CAPITALAND LTD COMMON STOCK		631,831.82	0.169%	77.894%
171	SUBARU CORP COMMON STOCK		631,576.01	0.169%	78.063%
172	MITSUI CHEMICALS INC COMMON STOCK		629,789.91	0.169%	78.232%
173	YAMAHA MOTOR CO LTD COMMON STOCK		625,107.78	0.167%	78.399%

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Equity			373,539,878.18		100.000%
174	AISIN CORP COMMON STOCK		624,614.23	0.167%	78.567%
175	MARUBENI CORP COMMON STOCK		623,064.71	0.167%	78.733%
176	KINROSS GOLD CORP COMMON STOCK		614,665.84	0.165%	78.898%
177	BOC HONG KONG HOLDINGS LTD COMMON STOCK		603,472.86	0.162%	79.060%
178	OJI HOLDINGS CORP COMMON STOCK		603,010.34	0.161%	79.221%
179	DAIWA SECURITIES GROUP INC COMMON STOCK		600,876.92	0.161%	79.382%
180	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		599,992.41	0.161%	79.542%
181	T+D HOLDINGS INC COMMON STOCK		595,770.51	0.159%	79.702%
182	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		593,226.29	0.159%	79.861%
183	KAJIMA CORP COMMON STOCK		581,734.41	0.156%	80.017%
184	ISUZU MOTORS LTD COMMON STOCK		574,579.74	0.154%	80.170%
185	DEUTSCHE BANK AG REGISTERED COMMON STOCK		574,176.00	0.154%	80.324%
186	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		568,761.37	0.152%	80.476%
187	NIPPON EXPRESS CO LTD COMMON STOCK		566,898.63	0.152%	80.628%
188	BRITISH AMERICAN TOB SP ADR ADR		566,030.14	0.152%	80.780%
189	DEUTSCHE BANK AG REGISTERED COMMON STOCK		565,778.75	0.151%	80.931%
190	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		563,673.44	0.151%	81.082%
191	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		562,062.87	0.150%	81.232%
192	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		561,453.43	0.150%	81.383%
193	DS SMITH PLC COMMON STOCK GBP.1		556,510.79	0.149%	81.532%
194	EQUINOR ASA COMMON STOCK NOK2.5		552,837.84	0.148%	81.680%
195	BALOISE HOLDING AG REG COMMON STOCK CHF.1		546,206.26	0.146%	81.826%
196	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		538,394.04	0.144%	81.970%
197	EIFFAGE COMMON STOCK EUR4.0		536,838.56	0.144%	82.114%
198	DENTSU GROUP INC COMMON STOCK		534,362.18	0.143%	82.257%
199	OIL SEARCH LTD COMMON STOCK		532,400.90	0.143%	82.399%
200	TOYOTA INDUSTRIES CORP COMMON STOCK		527,220.62	0.141%	82.541%
201	MTR CORP COMMON STOCK		521,314.10	0.140%	82.680%
202	TRELLEBORG AB B SHS COMMON STOCK SEK25.		519,170.69	0.139%	82.819%
203	MITSUBISHI ELECTRIC CORP COMMON STOCK		516,567.04	0.138%	82.957%
204	LENDLEASE GROUP STAPLED SECURITY		502,565.24	0.135%	83.092%
205	SUNCOR ENERGY INC COMMON STOCK		501,568.66	0.134%	83.226%
206	JFE HOLDINGS INC COMMON STOCK		500,925.91	0.134%	83.360%
207	TOSOH CORP COMMON STOCK		497,963.42	0.133%	83.494%
208	NIPPON YUSEN KK COMMON STOCK		495,906.18	0.133%	83.626%
209	LAFARGEHOLCIM LTD REG COMMON STOCK		491,977.86	0.132%	83.758%
210	NATWEST GROUP PLC SPON ADR ADR		490,946.88	0.131%	83.889%
211	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		489,775.94	0.131%	84.021%

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Equity			373,539,878.18		100.000%
212	SHIMIZU CORP COMMON STOCK		476,921.86	0.128%	84.148%
213	BORAL LTD COMMON STOCK		474,319.47	0.127%	84.275%
214	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		474,306.76	0.127%	84.402%
215	IMPERIAL OIL LTD COMMON STOCK		470,615.34	0.126%	84.528%
216	IDEMITSU KOSAN CO LTD COMMON STOCK		467,252.55	0.125%	84.653%
217	BANCO BILBAO VIZCAYA SP ADR ADR		465,342.12	0.125%	84.778%
218	EVONIK INDUSTRIES AG COMMON STOCK		464,108.82	0.124%	84.902%
219	COVESTRO AG COMMON STOCK		458,047.77	0.123%	85.025%
220	CONTINENTAL AG COMMON STOCK		456,030.11	0.122%	85.147%
221	REPSOL SA COMMON STOCK EUR1.		442,585.63	0.118%	85.265%
222	GETINGE AB B SHS COMMON STOCK SEK.5		437,283.21	0.117%	85.382%
223	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		436,248.56	0.117%	85.499%
224	STELLANTIS NV COMMON STOCK EUR.01		435,961.74	0.117%	85.616%
225	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		432,166.43	0.116%	85.732%
226	RENAULT SA COMMON STOCK EUR3.81		430,515.46	0.115%	85.847%
227	M+G PLC COMMON STOCK GBP.05		422,151.24	0.113%	85.960%
228	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		419,168.25	0.112%	86.072%
229	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		417,316.33	0.112%	86.184%
230	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		410,782.01	0.110%	86.294%
231	TAISEI CORP COMMON STOCK		408,961.64	0.109%	86.403%
232	DANSKE BANK A/S COMMON STOCK DKK10.		408,794.04	0.109%	86.513%
233	QBE INSURANCE GROUP LTD COMMON STOCK		405,920.52	0.109%	86.621%
234	INCITEC PIVOT LTD COMMON STOCK		401,899.63	0.108%	86.729%
235	ROYAL MAIL PLC COMMON STOCK GBP.01		401,834.71	0.108%	86.836%
236	KURARAY CO LTD COMMON STOCK		401,514.46	0.107%	86.944%
237	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		400,763.08	0.107%	87.051%
238	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		393,611.80	0.105%	87.157%
239	AURIZON HOLDINGS LTD COMMON STOCK		389,818.10	0.104%	87.261%
240	SWIRE PACIFIC LTD CL A COMMON STOCK		387,948.31	0.104%	87.365%
241	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		386,916.27	0.104%	87.468%
242	HANG LUNG PROPERTIES LTD COMMON STOCK		383,705.40	0.103%	87.571%
243	EBARA CORP COMMON STOCK		383,544.37	0.103%	87.674%
244	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		382,532.57	0.102%	87.776%
245	KYOCERA CORP COMMON STOCK		381,779.45	0.102%	87.878%
246	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		381,734.09	0.102%	87.981%
247	mitsui Osk Lines Ltd Common Stock		372,987.71	0.100%	88.081%
248	RESONA HOLDINGS INC COMMON STOCK		370,484.39	0.099%	88.180%
249	VIFOR PHARMA AG COMMON STOCK CHF.01		369,762.71	0.099%	88.279%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
250	NSK LTD COMMON STOCK		367,060.74	0.098%	88.377%
251	NGK INSULATORS LTD COMMON STOCK		365,214.98	0.098%	88.475%
252	AEGON NV COMMON STOCK EUR.12		364,850.59	0.098%	88.572%
253	NH FOODS LTD COMMON STOCK		360,486.59	0.097%	88.669%
254	NUTRIEN LTD COMMON STOCK		357,166.39	0.096%	88.765%
255	TABCORP HOLDINGS LTD COMMON STOCK		356,808.87	0.096%	88.860%
256	BROTHER INDUSTRIES LTD COMMON STOCK		355,366.76	0.095%	88.955%
257	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		353,931.04	0.095%	89.050%
258	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		351,601.51	0.094%	89.144%
259	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		348,921.73	0.093%	89.237%
260	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		342,908.71	0.092%	89.329%
261	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.1396825		338,829.40	0.091%	89.420%
262	UNIPER SE COMMON STOCK		338,215.57	0.091%	89.511%
263	TORONTO DOMINION BANK COMMON STOCK		336,657.53	0.090%	89.601%
264	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		336,441.49	0.090%	89.691%
265	SEIKO EPSON CORP COMMON STOCK		336,296.26	0.090%	89.781%
266	AUCKLAND INTL AIRPORT LTD COMMON STOCK		335,316.53	0.090%	89.870%
267	TOTAL SE SPON ADR ADR		334,669.14	0.090%	89.960%
268	FUJIFILM HOLDINGS CORP COMMON STOCK		333,134.18	0.089%	90.049%
269	ORIGIN ENERGY LTD COMMON STOCK		332,190.00	0.089%	90.138%
270	TAIHEIYO CEMENT CORP COMMON STOCK		332,002.86	0.089%	90.227%
271	SINO LAND CO COMMON STOCK		330,002.38	0.088%	90.315%
272	KINROSS GOLD CORP COMMON STOCK		328,831.00	0.088%	90.403%
273	SUMITOMO METAL MINING CO LTD COMMON STOCK		325,014.19	0.087%	90.490%
274	TEIJIN LTD COMMON STOCK		319,188.59	0.085%	90.576%
275	GREAT WEST LIFECO INC COMMON STOCK		316,624.94	0.085%	90.661%
276	CENOVUS ENERGY INC COMMON STOCK		316,592.00	0.085%	90.745%
277	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		311,817.73	0.083%	90.829%
278	HENDERSON LAND DEVELOPMENT COMMON STOCK		308,042.19	0.082%	90.911%
279	VOLVO AB A SHS COMMON STOCK SEK1.2		307,846.86	0.082%	90.994%
280	DAI NIPPON PRINTING CO LTD COMMON STOCK		304,145.80	0.081%	91.075%
281	HOLMEN AB B SHARES COMMON STOCK SEK25.0		303,333.23	0.081%	91.156%
282	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		302,856.80	0.081%	91.237%
283	ILIAD SA COMMON STOCK		302,405.56	0.081%	91.318%
284	SHOWA DENKO K K COMMON STOCK		302,107.65	0.081%	91.399%
285	KANEKA CORP COMMON STOCK		296,305.43	0.079%	91.479%
286	BOLLORE COMMON STOCK EUR.16		291,922.58	0.078%	91.557%
287	CAIXABANK SA COMMON STOCK EUR1.0		288,567.97	0.077%	91.634%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
288	FLETCHER BUILDING LTD COMMON STOCK		288,132.11	0.077%	91.711%
289	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		286,209.43	0.077%	91.788%
290	CNP ASSURANCES COMMON STOCK EUR1.0		280,709.91	0.075%	91.863%
291	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		279,875.40	0.075%	91.938%
292	mitsubishi hc capital inc common stock		279,276.23	0.075%	92.013%
293	TEVA PHARMACEUTICAL SP ADR ADR		278,725.62	0.075%	92.087%
294	ARCELORMITTAL COMMON STOCK		277,414.47	0.074%	92.162%
295	TELECOM ITALIA RSP COMMON STOCK		276,559.57	0.074%	92.236%
296	NATIXIS COMMON STOCK		275,941.43	0.074%	92.309%
297	ESSILORLUXOTTICA COMMON STOCK EUR.18		275,801.38	0.074%	92.383%
298	OTSUKA HOLDINGS CO LTD COMMON STOCK		275,657.95	0.074%	92.457%
299	STOREBRAND ASA COMMON STOCK NOK5.		275,009.80	0.074%	92.531%
300	AMADA CO LTD COMMON STOCK		272,489.91	0.073%	92.604%
301	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		270,623.77	0.072%	92.676%
302	MITSUBISHI MATERIALS CORP COMMON STOCK		269,301.43	0.072%	92.748%
303	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09		268,741.01	0.072%	92.820%
304	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		268,041.30	0.072%	92.892%
305	TOKYO TATEMONO CO LTD COMMON STOCK		265,278.92	0.071%	92.963%
306	JUST EAT TAKEAWAY COMMON STOCK EUR.04		264,085.52	0.071%	93.034%
307	H LUNDBECK A/S COMMON STOCK DKK5.		263,576.16	0.071%	93.104%
308	ALCON INC COMMON STOCK CHF.04		262,540.12	0.070%	93.174%
309	QUBE HOLDINGS LTD COMMON STOCK		262,132.13	0.070%	93.245%
310	JAPAN POST HOLDINGS CO LTD COMMON STOCK		262,019.80	0.070%	93.315%
311	NORDEA BANK ABP COMMON STOCK EUR1.0		259,365.90	0.069%	93.384%
312	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		255,864.49	0.068%	93.453%
313	NEWCREST MINING LTD COMMON STOCK		255,267.23	0.068%	93.521%
314	NGK SPARK PLUG CO LTD COMMON STOCK		254,672.79	0.068%	93.589%
315	SOJITZ CORP COMMON STOCK		254,209.08	0.068%	93.657%
316	AIR WATER INC COMMON STOCK		250,872.62	0.067%	93.724%
317	PEARSON PLC SPONSORED ADR ADR		250,562.91	0.067%	93.792%
318	ALFRESA HOLDINGS CORP COMMON STOCK		247,122.17	0.066%	93.858%
319	SUMITOMO FORESTRY CO LTD COMMON STOCK		246,940.08	0.066%	93.924%
320	HASEKO CORP COMMON STOCK		246,172.64	0.066%	93.990%
321	DOMETIC GROUP AB COMMON STOCK		245,025.23	0.066%	94.055%
322	CITY DEVELOPMENTS LTD COMMON STOCK		241,473.18	0.065%	94.120%
323	JTEKT CORP COMMON STOCK		241,098.53	0.065%	94.184%
324	MAZDA MOTOR CORP COMMON STOCK		239,245.92	0.064%	94.249%
325	FAURECIA COMMON STOCK EUR7.0		238,493.28	0.064%	94.312%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
326	EBOS GROUP LTD COMMON STOCK		235,713.80	0.063%	94.375%
327	J FRONT RETAILING CO LTD COMMON STOCK		233,710.35	0.063%	94.438%
328	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		233,223.95	0.062%	94.500%
329	SUBSEA 7 SA COMMON STOCK USD2.		232,575.97	0.062%	94.563%
330	ONEX CORPORATION COMMON STOCK		229,809.18	0.062%	94.624%
331	EDP RENOVAVEIS SA COMMON STOCK EUR5.		226,764.64	0.061%	94.685%
332	ICA GRUPPEN AB COMMON STOCK SEK2.5		226,658.10	0.061%	94.746%
333	UBE INDUSTRIES LTD COMMON STOCK		226,151.87	0.061%	94.806%
334	ALPS ALPINE CO LTD COMMON STOCK		225,461.76	0.060%	94.867%
335	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		222,865.70	0.060%	94.926%
336	DAICEL CORP COMMON STOCK		221,905.22	0.059%	94.986%
337	ING GROEP N.V. SPONSORED ADR ADR		221,265.16	0.059%	95.045%
338	YAMADA HOLDINGS CO LTD COMMON STOCK		221,032.30	0.059%	95.104%
339	HINO MOTORS LTD COMMON STOCK		220,182.70	0.059%	95.163%
340	SHIMAMURA CO LTD COMMON STOCK		219,555.55	0.059%	95.222%
341	ZEON CORP COMMON STOCK		219,465.11	0.059%	95.280%
342	TOKAI CARBON CO LTD COMMON STOCK		216,606.06	0.058%	95.338%
343	DENKA CO LTD COMMON STOCK		215,981.63	0.058%	95.396%
344	SUZUKI MOTOR CORP COMMON STOCK		214,081.73	0.057%	95.454%
345	MILlicom Intl Cellular SDR SDR USD1.5		214,012.93	0.057%	95.511%
346	YOKOHAMA RUBBER CO LTD COMMON STOCK		213,773.15	0.057%	95.568%
347	TALANX AG COMMON STOCK		210,721.67	0.056%	95.625%
348	TRYG A/S COMMON STOCK DKK5.0		208,537.74	0.056%	95.680%
349	DIC CORP COMMON STOCK		207,495.76	0.056%	95.736%
350	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		207,173.71	0.055%	95.791%
351	COMMERZBANK AG COMMON STOCK		206,767.07	0.055%	95.847%
352	JAPAN POST INSURANCE CO LTD COMMON STOCK		205,426.25	0.055%	95.902%
353	AP MOLLER MAERSK A/S A COMMON STOCK DKK1000.0		204,550.19	0.055%	95.956%
354	DOWA HOLDINGS CO LTD COMMON STOCK		204,453.22	0.055%	96.011%
355	ERSTE GROUP BANK AG COMMON STOCK		204,218.38	0.055%	96.066%
356	MEDIOBANCA SPA COMMON STOCK EUR.5		203,739.74	0.055%	96.120%
357	NIKON CORP COMMON STOCK		200,121.57	0.054%	96.174%
358	mitsubishi Estate CO LTD COMMON STOCK		199,630.85	0.053%	96.227%
359	SUZUKEN CO LTD COMMON STOCK		199,533.47	0.053%	96.281%
360	HITACHI CONSTRUCTION MACHINE COMMON STOCK		198,682.22	0.053%	96.334%
361	CHIBA BANK LTD/THE COMMON STOCK		198,355.86	0.053%	96.387%
362	SWISS PRIME SITE REG COMMON STOCK		196,914.20	0.053%	96.440%
363	CROWN RESORTS LTD COMMON STOCK		193,971.79	0.052%	96.492%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
364	K S HOLDINGS CORP COMMON STOCK		189,969.02	0.051%	96.543%
365	NIPPON SHOKUBAI CO LTD COMMON STOCK		183,424.41	0.049%	96.592%
366	IHI CORP COMMON STOCK		181,077.74	0.048%	96.640%
367	TDK CORP COMMON STOCK		180,970.08	0.048%	96.689%
368	HITACHI CAPITAL CORP COMMON STOCK		180,577.11	0.048%	96.737%
369	BOC AVIATION LTD COMMON STOCK		180,041.78	0.048%	96.785%
370	CRH PLC COMMON STOCK EUR.32		180,026.89	0.048%	96.833%
371	UOL GROUP LTD COMMON STOCK		178,181.52	0.048%	96.881%
372	SJM HOLDINGS LTD COMMON STOCK		177,158.53	0.047%	96.929%
373	ASM INTERNATIONAL NV COMMON STOCK EUR.04		176,865.50	0.047%	96.976%
374	RENGO CO LTD COMMON STOCK		176,548.13	0.047%	97.023%
375	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		174,561.61	0.047%	97.070%
376	TPG TELECOM LTD COMMON STOCK		169,726.83	0.045%	97.115%
377	TOPPAN PRINTING CO LTD COMMON STOCK		169,532.37	0.045%	97.161%
378	MEDIPAL HOLDINGS CORP COMMON STOCK		169,148.73	0.045%	97.206%
379	TOYODA GOSEI CO LTD COMMON STOCK		168,722.44	0.045%	97.251%
380	SECURITAS AB B SHS COMMON STOCK SEK1.		168,563.53	0.045%	97.296%
381	PEAB AB CLASS B COMMON STOCK SEK5.35		166,052.54	0.044%	97.341%
382	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		164,051.02	0.044%	97.385%
383	MORINAGA MILK INDUSTRY CO COMMON STOCK		157,541.00	0.042%	97.427%
384	CARNIVAL PLC COMMON STOCK USD1.66		157,526.53	0.042%	97.469%
385	TENARIS SA ADR ADR USD1.0		155,585.33	0.042%	97.511%
386	BANK OF KYOTO LTD/THE COMMON STOCK		154,009.79	0.041%	97.552%
387	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		153,263.21	0.041%	97.593%
388	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		151,333.49	0.041%	97.633%
389	RYMAN HEALTHCARE LTD COMMON STOCK		149,916.14	0.040%	97.674%
390	CANON MARKETING JAPAN INC COMMON STOCK		149,123.27	0.040%	97.713%
391	IMPERIAL OIL LTD COMMON STOCK		147,755.23	0.040%	97.753%
392	VALEO SA COMMON STOCK EUR1.0		146,803.52	0.039%	97.792%
393	AOZORA BANK LTD COMMON STOCK		146,744.20	0.039%	97.832%
394	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		146,059.52	0.039%	97.871%
395	SEIBU HOLDINGS INC COMMON STOCK		145,772.29	0.039%	97.910%
396	YANGZIJANG SHIPBUILDING COMMON STOCK		145,597.44	0.039%	97.949%
397	SEVEN GROUP HOLDINGS LTD COMMON STOCK		145,169.51	0.039%	97.988%
398	SSAB AB B SHARES COMMON STOCK		145,048.95	0.039%	98.026%
399	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		140,916.35	0.038%	98.064%
400	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		140,454.68	0.038%	98.102%
401	SKANSKA AB B SHS COMMON STOCK		139,542.96	0.037%	98.139%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
402	NIPPO CORP COMMON STOCK		136,598.92	0.037%	98.176%
403	BANK HAPOALIM BM COMMON STOCK ILS1.		135,740.78	0.036%	98.212%
404	PEARSON PLC COMMON STOCK GBP.25		133,628.34	0.036%	98.248%
405	AEON FINANCIAL SERVICE CO LT COMMON STOCK		133,148.92	0.036%	98.283%
406	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		132,998.08	0.036%	98.319%
407	SBI HOLDINGS INC COMMON STOCK		130,436.10	0.035%	98.354%
408	MITSUBISHI MOTORS CORP COMMON STOCK		127,525.59	0.034%	98.388%
409	ANTOFAGASTA PLC COMMON STOCK GBP.05		127,389.87	0.034%	98.422%
410	TOYO TIRE CORP COMMON STOCK		126,117.86	0.034%	98.456%
411	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		123,865.74	0.033%	98.489%
412	NOK CORP COMMON STOCK		122,585.71	0.033%	98.522%
413	KAMIGUMI CO LTD COMMON STOCK		121,413.60	0.033%	98.554%
414	WESTPAC BANKING CORP SP ADR ADR		119,971.84	0.032%	98.587%
415	KINDEN CORP COMMON STOCK		119,360.50	0.032%	98.619%
416	CREDIT SAISON CO LTD COMMON STOCK		119,327.66	0.032%	98.650%
417	WORLEY LTD COMMON STOCK		119,143.64	0.032%	98.682%
418	MABUCHI MOTOR CO LTD COMMON STOCK		119,035.45	0.032%	98.714%
419	NAGASE + CO LTD COMMON STOCK		119,030.60	0.032%	98.746%
420	CENOVUS ENERGY INC COMMON STOCK		118,572.77	0.032%	98.778%
421	SAAB AB B COMMON STOCK		117,719.84	0.032%	98.809%
422	CHORUS LTD COMMON STOCK		116,472.95	0.031%	98.841%
423	AMUNDI SA COMMON STOCK EUR2.5		112,929.44	0.030%	98.871%
424	DASSAULT AVIATION SA COMMON STOCK EUR8.0		111,205.43	0.030%	98.901%
425	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		110,257.81	0.030%	98.930%
426	SEINO HOLDINGS CO LTD COMMON STOCK		110,233.38	0.030%	98.960%
427	SWIRE PACIFIC LTD CL B COMMON STOCK		109,527.36	0.029%	98.989%
428	MINERAL RESOURCES LTD COMMON STOCK		105,577.03	0.028%	99.017%
429	SHIZUOKA BANK LTD/THE COMMON STOCK		102,197.05	0.027%	99.045%
430	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		101,175.76	0.027%	99.072%
431	FAURECIA COMMON STOCK EUR7.0		98,218.99	0.026%	99.098%
432	TELECOM ITALIA SPA SPON ADR ADR		98,100.00	0.026%	99.124%
433	CATHAY PACIFIC AIRWAYS COMMON STOCK		96,461.17	0.026%	99.150%
434	NIPRO CORP COMMON STOCK		93,196.62	0.025%	99.175%
435	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		92,420.69	0.025%	99.200%
436	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		91,368.86	0.024%	99.224%
437	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		90,712.25	0.024%	99.248%
438	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		90,068.43	0.024%	99.273%
439	SHINSEI BANK LTD COMMON STOCK		88,885.81	0.024%	99.296%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
440	OZ MINERALS LTD COMMON STOCK		88,188.82	0.024%	99.320%
441	TODA CORP COMMON STOCK		88,042.50	0.024%	99.343%
442	TOYOTA BOSHOKU CORP COMMON STOCK		86,232.36	0.023%	99.367%
443	NITTO DENKO CORP COMMON STOCK		85,720.63	0.023%	99.390%
444	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		84,007.19	0.022%	99.412%
445	JGC HOLDINGS CORP COMMON STOCK		83,592.20	0.022%	99.434%
446	CLARIANT AG REG COMMON STOCK CHF3.7		81,414.11	0.022%	99.456%
447	MITSUBISHI LOGISTICS CORP COMMON STOCK		79,629.68	0.021%	99.478%
448	TSUMURA + CO COMMON STOCK		78,762.26	0.021%	99.499%
449	KANDENKO CO LTD COMMON STOCK		77,984.79	0.021%	99.519%
450	TS TECH CO LTD COMMON STOCK		77,695.24	0.021%	99.540%
451	AMP LTD COMMON STOCK		75,899.28	0.020%	99.561%
452	IYO BANK LTD/THE COMMON STOCK		75,016.93	0.020%	99.581%
453	TELE2 AB B SHS COMMON STOCK SEK1.25		71,928.40	0.019%	99.600%
454	INFORMA PLC COMMON STOCK GBP.001		69,158.46	0.019%	99.618%
455	OLAM INTERNATIONAL LTD COMMON STOCK		68,973.85	0.018%	99.637%
456	MEBUKI FINANCIAL GROUP INC COMMON STOCK		67,344.20	0.018%	99.655%
457	NATWEST GROUP PLC COMMON STOCK GBP1.0		64,934.45	0.017%	99.672%
458	SEKISUI CHEMICAL CO LTD COMMON STOCK		63,542.59	0.017%	99.689%
459	ROCKWOOL INTL A/S A SHS COMMON STOCK DKK10.		62,115.33	0.017%	99.706%
460	YAMAZAKI BAKING CO LTD COMMON STOCK		61,436.94	0.016%	99.722%
461	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		61,358.78	0.016%	99.739%
462	UNITED INTERNET AG REG SHARE COMMON STOCK		59,054.77	0.016%	99.755%
463	KONICA MINOLTA INC COMMON STOCK		58,275.68	0.016%	99.770%
464	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		56,602.08	0.015%	99.785%
465	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		56,036.14	0.015%	99.800%
466	PORT OF TAURANGA LTD COMMON STOCK		55,310.19	0.015%	99.815%
467	DENA CO LTD COMMON STOCK		54,769.92	0.015%	99.830%
468	HACHIJUNI BANK LTD/THE COMMON STOCK		54,621.14	0.015%	99.844%
469	GUOCO GROUP LTD COMMON STOCK USD.5		49,166.86	0.013%	99.858%
470	SANKYO CO LTD COMMON STOCK		47,735.69	0.013%	99.870%
471	SEGA SAMMY HOLDINGS INC COMMON STOCK		46,890.85	0.013%	99.883%
472	IZUMI CO LTD COMMON STOCK		43,194.66	0.012%	99.895%
473	ACCOR SA COMMON STOCK EUR3.0		42,046.27	0.011%	99.906%
474	BANK OF EAST ASIA LTD COMMON STOCK		38,642.67	0.010%	99.916%
475	NHK SPRING CO LTD COMMON STOCK		27,845.02	0.007%	99.924%
476	ENTAIN PLC COMMON STOCK EUR.01		26,789.16	0.007%	99.931%
477	UNITED INDUSTRIAL CORP LTD COMMON STOCK		26,110.23	0.007%	99.938%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			373,539,878.18		100.000%
478	KYUSHU FINANCIAL GROUP INC COMMON STOCK		23,828.27	0.006%	99.944%
479	NIPPON KAYAKU CO LTD COMMON STOCK		23,210.10	0.006%	99.950%
480	FUJI MEDIA HOLDINGS INC COMMON STOCK		22,066.78	0.006%	99.956%
481	FRASERS PROPERTY LTD COMMON STOCK		21,075.63	0.006%	99.962%
482	NISSHIN SEIFUN GROUP INC COMMON STOCK		20,051.12	0.005%	99.967%
483	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		19,164.60	0.005%	99.972%
484	UPM KYMMENE OYJ COMMON STOCK		18,004.82	0.005%	99.977%
485	TESCO PLC COMMON STOCK GBP.0633333		16,348.61	0.004%	99.982%
486	FONTERRA SHAREHOLDERS FUND UNIT		15,110.44	0.004%	99.986%
487	FUYO GENERAL LEASE CO LTD COMMON STOCK		13,786.42	0.004%	99.989%
488	MAINFREIGHT LTD COMMON STOCK		12,178.46	0.003%	99.993%
489	LINTEC CORP COMMON STOCK		9,059.86	0.002%	99.995%
490	ANNEHEM FASTIGHETER AB B COMMON STOCK SEK.00848		8,450.81	0.002%	99.997%
491	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		5,672.26	0.002%	99.999%
492	CENOVUS ENERGY INC CENOVUS ENERGY INC CW26		4,452.14	0.001%	100.000%
493	OVINTIV INC COMMON STOCK		9.53	0.000%	100.000%
494	NINETY ONE PLC COMMON STOCK		1.64	0.000%	100.000%
495	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
Total			373,539,878.18		100.00%