

DFA International Value Portfolio- Institutional Class

As of September 30, 2020 (Updated Monthly)

Source: State Street

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Investors should consider the portfolio's investment objectives, risks, and charges and expenses, which are contained in the Prospectus. Investors should read it carefully before investing.

This fund operates as a feeder fund in a master-feeder structure and the holdings listed below are the investment holdings of the corresponding master fund.

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		9,697,806,033.81		100.000%	
1	TOYOTA MOTOR CORP COMMON STOCK		246,623,609.65	2.543%	2.543%
2	TOTAL SE COMMON STOCK EUR2.5		236,104,917.79	2.435%	4.978%
3	ROYAL DUTCH SHELL SPON ADR B ADR		176,019,988.34	1.815%	6.793%
4	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV		174,673,796.37	1.801%	8.594%
5	NOVARTIS AG REG COMMON STOCK CHF.5		157,808,134.92	1.627%	10.221%
6	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		155,330,207.61	1.602%	11.823%
7	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		153,569,234.89	1.584%	13.406%
8	VOLKSWAGEN AG PREF PREFERENCE		112,852,755.57	1.164%	14.570%
9	HONDA MOTOR CO LTD COMMON STOCK		109,007,071.35	1.124%	15.694%
10	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		108,475,057.72	1.119%	16.813%
11	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		104,759,935.24	1.080%	17.893%
12	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		101,483,123.42	1.046%	18.939%
13	WESTPAC BANKING CORP COMMON STOCK		96,614,720.51	0.996%	19.936%
14	LONZA GROUP AG REG COMMON STOCK CHF1.0		89,485,218.93	0.923%	20.858%
15	BP PLC SPONS ADR ADR		87,462,063.72	0.902%	21.760%
16	ABB LTD REG COMMON STOCK CHF.12		87,262,330.38	0.900%	22.660%
17	AUST AND NZ BANKING GROUP COMMON STOCK		85,939,750.68	0.886%	23.546%
18	BANCO SANTANDER SA COMMON STOCK EUR.5		84,330,316.75	0.870%	24.416%
19	BANK OF MONTREAL COMMON STOCK		84,201,636.42	0.868%	25.284%
20	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		84,028,825.77	0.866%	26.151%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			9,697,806,033.81		100.000%
21	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		83,557,838.12	0.862%	27.012%
22	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		82,619,739.48	0.852%	27.864%
23	ALLIANZ SE REG COMMON STOCK		79,804,158.77	0.823%	28.687%
24	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		78,274,045.07	0.807%	29.494%
25	VODAFONE GROUP PLC COMMON STOCK USD.2095		77,341,394.00	0.798%	30.292%
26	MICHELIN (CGDE) COMMON STOCK EUR2.0		71,338,213.66	0.736%	31.027%
27	BNP PARIBAS COMMON STOCK EUR2.0		70,473,036.76	0.727%	31.754%
28	UBS GROUP AG REG COMMON STOCK CHF.1		70,116,947.29	0.723%	32.477%
29	BANK OF NOVA SCOTIA COMMON STOCK		69,814,631.25	0.720%	33.197%
30	ANGLO AMERICAN PLC COMMON STOCK USD.54945		68,866,888.34	0.710%	33.907%
31	BAYER AG REG COMMON STOCK		68,061,159.24	0.702%	34.609%
32	MAGNA INTERNATIONAL INC COMMON STOCK		66,019,583.25	0.681%	35.290%
33	BASF SE COMMON STOCK NPV		63,286,084.17	0.653%	35.942%
34	NOVARTIS AG SPONSORED ADR ADR		62,911,472.88	0.649%	36.591%
35	ORANGE COMMON STOCK EUR4.0		62,270,918.99	0.642%	37.233%
36	LLOYDS BANKING GROUP PLC COMMON STOCK		61,682,021.53	0.636%	37.869%
37	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		60,642,177.78	0.625%	38.494%
38	AVIVA PLC COMMON STOCK GBP.25		60,377,208.26	0.623%	39.117%
39	PEUGEOT SA COMMON STOCK EUR1.0		56,827,945.99	0.586%	39.703%
40	GLENCORE PLC COMMON STOCK USD.01		55,339,076.68	0.571%	40.274%
41	CANADIAN NATURAL RESOURCES COMMON STOCK		54,713,838.79	0.564%	40.838%
42	HSBC HOLDINGS PLC COMMON STOCK USD.5		54,572,603.92	0.563%	41.401%
43	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		54,188,043.13	0.559%	41.959%
44	VODAFONE GROUP PLC SP ADR ADR		53,830,321.10	0.555%	42.514%
45	HITACHI LTD COMMON STOCK		53,464,060.51	0.551%	43.066%
46	HSBC HOLDINGS PLC SPONS ADR ADR		50,721,637.36	0.523%	43.589%
47	SUN HUNG KAI PROPERTIES COMMON STOCK		49,560,532.28	0.511%	44.100%
48	KINROSS GOLD CORP COMMON STOCK		49,147,138.11	0.507%	44.607%
49	DSV PANALPINA A/S COMMON STOCK DKK1.0		48,798,664.61	0.503%	45.110%
50	AXA SA COMMON STOCK EUR2.29		48,033,138.79	0.495%	45.605%
51	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		47,629,696.45	0.491%	46.096%
52	FORTESCUE METALS GROUP LTD COMMON STOCK		47,156,186.59	0.486%	46.583%
53	VOLVO AB B SHS COMMON STOCK SEK1.2		46,417,200.41	0.479%	47.061%
54	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		46,405,488.81	0.479%	47.540%
55	MITSUBISHI CORP COMMON STOCK		45,752,416.53	0.472%	48.011%
56	NUTRIEN LTD COMMON STOCK		44,093,962.93	0.455%	48.466%
57	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		44,086,735.68	0.455%	48.921%
58	ORIX CORP COMMON STOCK		41,528,865.45	0.428%	49.349%

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Equity			9,697,806,033.81		100.000%
59	SWISSCOM AG REG COMMON STOCK CHF1.0		40,493,637.28	0.418%	49.767%
60	ING GROEP NV COMMON STOCK EUR.01		40,389,273.30	0.416%	50.183%
61	CARREFOUR SA COMMON STOCK EUR2.5		39,882,469.07	0.411%	50.594%
62	SUNCOR ENERGY INC COMMON STOCK		38,877,347.75	0.401%	50.995%
63	CARLSBERG AS B COMMON STOCK DKK20.		38,859,107.13	0.401%	51.396%
64	ENGIE COMMON STOCK EUR1.0		37,931,647.22	0.391%	51.787%
65	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		37,547,172.64	0.387%	52.174%
66	INTESA SANPAOLO COMMON STOCK NPV		37,336,712.30	0.385%	52.559%
67	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		36,626,372.16	0.378%	52.937%
68	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		35,585,506.64	0.367%	53.304%
69	BOLIDEN AB COMMON STOCK SEK2.11		35,457,683.00	0.366%	53.669%
70	BOUYGUES SA COMMON STOCK EUR1.0		35,376,944.92	0.365%	54.034%
71	BARCLAYS PLC SPONS ADR ADR		35,245,760.82	0.363%	54.398%
72	MIZUHO FINANCIAL GROUP INC COMMON STOCK		34,208,252.33	0.353%	54.750%
73	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		34,085,301.96	0.351%	55.102%
74	WOODSIDE PETROLEUM LTD COMMON STOCK		32,646,565.53	0.337%	55.438%
75	TELIA CO AB COMMON STOCK SEK3.2		32,146,117.17	0.331%	55.770%
76	BLUESCOPE STEEL LTD COMMON STOCK		31,304,008.21	0.323%	56.093%
77	KINGFISHER PLC COMMON STOCK GBP.157143		30,550,002.85	0.315%	56.408%
78	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		30,410,843.60	0.314%	56.721%
79	BRITISH AMERICAN TOB SP ADR ADR		30,325,692.75	0.313%	57.034%
80	CONTINENTAL AG COMMON STOCK		29,894,154.92	0.308%	57.342%
81	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		29,826,325.94	0.308%	57.650%
82	ADECCO GROUP AG REG COMMON STOCK CHF.1		29,798,677.63	0.307%	57.957%
83	NN GROUP NV COMMON STOCK EUR.12		29,699,056.07	0.306%	58.263%
84	ITOCHU CORP COMMON STOCK		29,620,828.96	0.305%	58.569%
85	ENI SPA COMMON STOCK		29,550,203.36	0.305%	58.874%
86	NORDEA BANK ABP COMMON STOCK EUR1.0		29,442,419.16	0.304%	59.177%
87	DNB ASA COMMON STOCK NOK10.0		29,291,895.77	0.302%	59.479%
88	UPM KYMMENE OYJ COMMON STOCK		29,257,070.43	0.302%	59.781%
89	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		28,809,654.61	0.297%	60.078%
90	KBC GROUP NV COMMON STOCK		28,364,710.53	0.292%	60.370%
91	ENEOS HOLDINGS INC COMMON STOCK		28,276,786.18	0.292%	60.662%
92	ALCON INC COMMON STOCK CHF.04		28,268,321.85	0.291%	60.954%
93	DENSO CORP COMMON STOCK		27,758,620.30	0.286%	61.240%
94	TOYOTA MOTOR CORP SPON ADR ADR		27,560,631.56	0.284%	61.524%
95	HEIDELBERGCEMENT AG COMMON STOCK		27,390,392.23	0.282%	61.806%
96	SUMITOMO CHEMICAL CO LTD COMMON STOCK		27,361,604.35	0.282%	62.089%

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Equity			9,697,806,033.81		100.000%
97	UNICREDIT SPA COMMON STOCK NPV		27,215,736.93	0.281%	62.369%
98	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		27,073,354.40	0.279%	62.648%
99	SOFTBANK GROUP CORP COMMON STOCK		27,014,419.69	0.279%	62.927%
100	AGC INC COMMON STOCK		26,318,249.21	0.271%	63.198%
101	TELECOM ITALIA SPA COMMON STOCK		25,576,067.25	0.264%	63.462%
102	ARKEMA COMMON STOCK EUR10.0		25,142,360.19	0.259%	63.721%
103	SANTOS LTD COMMON STOCK		25,063,226.86	0.258%	63.980%
104	SKF AB B SHARES COMMON STOCK SEK2.5		24,334,660.67	0.251%	64.231%
105	SOUTH32 LTD COMMON STOCK		24,161,689.31	0.249%	64.480%
106	NEW WORLD DEVELOPMENT COMMON STOCK		24,145,136.57	0.249%	64.729%
107	SWISS RE AG COMMON STOCK CHF.1		24,059,775.80	0.248%	64.977%
108	TECK RESOURCES LTD CLS B COMMON STOCK		23,954,747.04	0.247%	65.224%
109	NEC CORP COMMON STOCK		23,643,760.15	0.244%	65.468%
110	MANULIFE FINANCIAL CORP COMMON STOCK		23,249,368.74	0.240%	65.707%
111	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		22,610,472.76	0.233%	65.941%
112	SOCIETE GENERALE SA COMMON STOCK EUR1.25		22,520,599.43	0.232%	66.173%
113	SUNCORP GROUP LTD COMMON STOCK		22,395,691.32	0.231%	66.404%
114	SOLVAY SA COMMON STOCK EUR15.0		22,264,859.36	0.230%	66.633%
115	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		21,918,183.04	0.226%	66.859%
116	VOLKSWAGEN AG COMMON STOCK		21,861,126.20	0.225%	67.085%
117	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		21,674,473.17	0.223%	67.308%
118	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		21,664,872.07	0.223%	67.532%
119	NOMURA HOLDINGS INC COMMON STOCK		21,504,261.11	0.222%	67.753%
120	MANULIFE FINANCIAL CORP COMMON STOCK		21,450,681.69	0.221%	67.975%
121	OBAYASHI CORP COMMON STOCK		21,383,369.98	0.220%	68.195%
122	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		21,373,897.76	0.220%	68.415%
123	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		21,369,721.44	0.220%	68.636%
124	KEPPEL CORP LTD COMMON STOCK		21,295,888.99	0.220%	68.855%
125	SEKISUI HOUSE LTD COMMON STOCK		21,268,413.38	0.219%	69.075%
126	GENMAB A/S COMMON STOCK DKK1.0		21,219,811.00	0.219%	69.294%
127	SUMITOMO CORP COMMON STOCK		20,725,282.12	0.214%	69.507%
128	NISSAN MOTOR CO LTD COMMON STOCK		20,711,016.82	0.214%	69.721%
129	BANK OF MONTREAL COMMON STOCK		20,567,694.97	0.212%	69.933%
130	UNIPER SE COMMON STOCK		20,519,636.47	0.212%	70.145%
131	FRESENIUS SE + CO KGAA COMMON STOCK		20,517,812.43	0.212%	70.356%
132	TOSOH CORP COMMON STOCK		20,160,241.85	0.208%	70.564%
133	VALEO SA COMMON STOCK EUR1.0		19,971,122.20	0.206%	70.770%
134	MITSUI CHEMICALS INC COMMON STOCK		19,907,598.84	0.205%	70.975%

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Equity			9,697,806,033.81		100.000%
135	MITSUI + CO LTD COMMON STOCK		19,880,504.87	0.205%	71.180%
136	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		19,830,326.83	0.204%	71.385%
137	RWE AG COMMON STOCK		19,753,258.62	0.204%	71.588%
138	AISIN SEIKI CO LTD COMMON STOCK		19,484,404.55	0.201%	71.789%
139	LIXIL GROUP CORP COMMON STOCK		19,440,176.19	0.200%	71.990%
140	SAINSBURY (J) PLC COMMON STOCK GBP.285714		19,372,276.51	0.200%	72.189%
141	SINGAPORE AIRLINES LTD COMMON STOCK		19,304,385.97	0.199%	72.389%
142	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		19,174,501.94	0.198%	72.586%
143	BALOISE HOLDING AG REG COMMON STOCK CHF.1		19,000,199.09	0.196%	72.782%
144	SUMITOMO METAL MINING CO LTD COMMON STOCK		18,895,884.40	0.195%	72.977%
145	STANDARD CHARTERED PLC COMMON STOCK USD.5		18,766,903.77	0.194%	73.171%
146	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		18,567,247.52	0.191%	73.362%
147	NIPPON EXPRESS CO LTD COMMON STOCK		18,446,798.52	0.190%	73.552%
148	SUNCOR ENERGY INC COMMON STOCK		18,381,359.79	0.190%	73.742%
149	BANK OF NOVA SCOTIA COMMON STOCK		18,380,839.11	0.190%	73.931%
150	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		18,367,140.97	0.189%	74.121%
151	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		18,242,700.86	0.188%	74.309%
152	WPP PLC COMMON STOCK GBP.1		18,036,684.68	0.186%	74.495%
153	EDF COMMON STOCK EUR.5		18,016,705.50	0.186%	74.681%
154	TOYOTA INDUSTRIES CORP COMMON STOCK		17,457,818.91	0.180%	74.861%
155	EQUINOR ASA COMMON STOCK NOK2.5		17,417,002.92	0.180%	75.040%
156	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		17,148,084.65	0.177%	75.217%
157	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		17,139,081.12	0.177%	75.394%
158	LAFARGEHOLCIM LTD REG COMMON STOCK		17,074,780.22	0.176%	75.570%
159	ATOS SE COMMON STOCK EUR1.0		17,069,399.73	0.176%	75.746%
160	CAPITALAND LTD COMMON STOCK		16,895,214.29	0.174%	75.920%
161	BP PLC COMMON STOCK USD.25		16,797,139.86	0.173%	76.093%
162	MARUBENI CORP COMMON STOCK		16,742,094.09	0.173%	76.266%
163	LUNDIN MINING CORP COMMON STOCK		16,718,691.32	0.172%	76.438%
164	COVESTRO AG COMMON STOCK		16,675,444.01	0.172%	76.610%
165	FORTUM OYJ COMMON STOCK EUR3.4		16,645,246.30	0.172%	76.782%
166	AGEAS COMMON STOCK		16,468,870.46	0.170%	76.952%
167	OJI HOLDINGS CORP COMMON STOCK		16,395,673.68	0.169%	77.121%
168	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		16,375,099.25	0.169%	77.290%
169	MITSUI FUDOSAN CO LTD COMMON STOCK		16,364,531.12	0.169%	77.458%
170	DEUTSCHE BANK AG REGISTERED COMMON STOCK		16,343,550.39	0.169%	77.627%
171	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		16,040,945.29	0.165%	77.792%
172	RICOH CO LTD COMMON STOCK		15,973,722.67	0.165%	77.957%

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Equity			9,697,806,033.81		100.000%
173	HEINEKEN NV COMMON STOCK EUR1.6		15,931,699.42	0.164%	78.121%
174	FIRST QUANTUM MINERALS LTD COMMON STOCK		15,711,980.82	0.162%	78.283%
175	DAIWA SECURITIES GROUP INC COMMON STOCK		15,710,777.14	0.162%	78.445%
176	MITSUBISHI UFJ FINL SPON ADR ADR		15,693,066.83	0.162%	78.607%
177	PANASONIC CORP COMMON STOCK		15,615,339.68	0.161%	78.768%
178	ASAHI KASEI CORP COMMON STOCK		15,435,584.82	0.159%	78.927%
179	WH GROUP LTD COMMON STOCK USD.0001		15,239,441.12	0.157%	79.084%
180	UCB SA COMMON STOCK		15,188,316.58	0.157%	79.241%
181	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09		15,008,249.87	0.155%	79.396%
182	SOMPO HOLDINGS INC COMMON STOCK		14,853,788.12	0.153%	79.549%
183	KURARAY CO LTD COMMON STOCK		14,838,108.44	0.153%	79.702%
184	TOYOTA TSUSHO CORP COMMON STOCK		14,740,973.92	0.152%	79.854%
185	CRH PLC SPONSORED ADR ADR		14,595,589.98	0.151%	80.005%
186	ROHM CO LTD COMMON STOCK		14,286,890.37	0.147%	80.152%
187	RANDSTAD NV COMMON STOCK EUR.1		14,214,377.65	0.147%	80.298%
188	BORAL LTD COMMON STOCK		14,131,250.88	0.146%	80.444%
189	DEUTSCHE BANK AG REGISTERED COMMON STOCK		14,105,683.20	0.145%	80.590%
190	NH FOODS LTD COMMON STOCK		14,069,718.93	0.145%	80.735%
191	INPEX CORP COMMON STOCK		13,935,899.22	0.144%	80.878%
192	DENTSU GROUP INC COMMON STOCK		13,914,075.94	0.143%	81.022%
193	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		13,883,909.03	0.143%	81.165%
194	CAPGEMINI SE COMMON STOCK EUR8.0		13,882,968.31	0.143%	81.308%
195	UBS GROUP AG REG COMMON STOCK CHF.1		13,754,428.15	0.142%	81.450%
196	BRIDGESTONE CORP COMMON STOCK		13,712,045.03	0.141%	81.591%
197	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		13,652,655.32	0.141%	81.732%
198	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		13,610,678.52	0.140%	81.873%
199	T+D HOLDINGS INC COMMON STOCK		13,589,697.90	0.140%	82.013%
200	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		13,526,573.87	0.139%	82.152%
201	TAIHEIYO CEMENT CORP COMMON STOCK		13,500,108.94	0.139%	82.291%
202	RENAULT SA COMMON STOCK EUR3.81		13,476,201.02	0.139%	82.430%
203	LENLEASE GROUP STAPLED SECURITY		13,365,604.30	0.138%	82.568%
204	OVERSEA CHINESE BANKING CORP COMMON STOCK		13,327,097.02	0.137%	82.706%
205	TEIJIN LTD COMMON STOCK		13,261,070.92	0.137%	82.842%
206	IDEMITSU KOSAN CO LTD COMMON STOCK		12,939,380.64	0.133%	82.976%
207	NIPPON YUSEN KK COMMON STOCK		12,851,629.62	0.133%	83.108%
208	HANG LUNG PROPERTIES LTD COMMON STOCK		12,765,758.74	0.132%	83.240%
209	KOMATSU LTD COMMON STOCK		12,633,138.95	0.130%	83.370%
210	TABCORP HOLDINGS LTD COMMON STOCK		12,614,727.05	0.130%	83.500%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			9,697,806,033.81		100.000%
211	NIPPON STEEL CORP COMMON STOCK		12,539,656.46	0.129%	83.630%
212	TORAY INDUSTRIES INC COMMON STOCK		12,395,055.39	0.128%	83.757%
213	GETINGE AB B SHS COMMON STOCK SEK.5		12,339,886.88	0.127%	83.885%
214	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		12,205,269.58	0.126%	84.010%
215	NOKIA OYJ COMMON STOCK		12,093,041.94	0.125%	84.135%
216	DANSKE BANK A/S COMMON STOCK DKK10.		11,965,907.26	0.123%	84.259%
217	TRELLEBORG AB B SHS COMMON STOCK SEK25.		11,706,408.59	0.121%	84.379%
218	EVONIK INDUSTRIES AG COMMON STOCK		11,496,359.74	0.119%	84.498%
219	ORIGIN ENERGY LTD COMMON STOCK		11,474,676.34	0.118%	84.616%
220	AUCKLAND INTL AIRPORT LTD COMMON STOCK		11,284,363.21	0.116%	84.732%
221	SEVEN + I HOLDINGS CO LTD COMMON STOCK		11,250,476.01	0.116%	84.848%
222	MAZDA MOTOR CORP COMMON STOCK		11,055,158.37	0.114%	84.962%
223	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		11,044,199.79	0.114%	85.076%
224	SWISS PRIME SITE REG COMMON STOCK		10,945,216.80	0.113%	85.189%
225	IA FINANCIAL CORP INC COMMON STOCK		10,898,820.21	0.112%	85.302%
226	VOPAK COMMON STOCK EUR.5		10,788,268.97	0.111%	85.413%
227	MITSUI OSK LINES LTD COMMON STOCK		10,788,046.47	0.111%	85.524%
228	NORSK HYDRO ASA COMMON STOCK NOK1.098		10,727,420.54	0.111%	85.635%
229	BOC HONG KONG HOLDINGS LTD COMMON STOCK		10,703,352.82	0.110%	85.745%
230	TOKYO TATEMONO CO LTD COMMON STOCK		10,693,043.82	0.110%	85.855%
231	CRH PLC COMMON STOCK EUR.32		10,653,320.35	0.110%	85.965%
232	DAI NIPPON PRINTING CO LTD COMMON STOCK		10,572,676.08	0.109%	86.074%
233	CREDIT SUISSE GROUP SPON ADR ADR		10,496,316.30	0.108%	86.182%
234	SINO LAND CO COMMON STOCK		10,477,658.34	0.108%	86.291%
235	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		10,416,537.97	0.107%	86.398%
236	NEWCREST MINING LTD COMMON STOCK		10,302,863.77	0.106%	86.504%
237	KYOCERA CORP COMMON STOCK		10,283,271.55	0.106%	86.610%
238	MTR CORP COMMON STOCK		10,277,849.65	0.106%	86.716%
239	ISUZU MOTORS LTD COMMON STOCK		10,225,550.68	0.105%	86.822%
240	MINITUB MITSUBISHI MATERIALS CORP COMMON STOCK		10,212,041.59	0.105%	86.927%
241	PUBLICIS GROUPE COMMON STOCK EUR.4		10,194,781.14	0.105%	87.032%
242	YAMAHA MOTOR CO LTD COMMON STOCK		10,142,409.89	0.105%	87.137%
243	EDP RENOVAVEIS SA COMMON STOCK EUR5.		10,074,419.82	0.104%	87.241%
244	BANK HAPOALIM BM COMMON STOCK ILS1.		10,032,304.29	0.103%	87.344%
245	INCITEC PIVOT LTD COMMON STOCK		9,988,667.42	0.103%	87.447%
246	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		9,924,765.86	0.102%	87.549%
247	NSK LTD COMMON STOCK		9,913,151.14	0.102%	87.652%
248	SUN LIFE FINANCIAL INC COMMON STOCK		9,814,871.02	0.101%	87.753%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			9,697,806,033.81		100.000%
249	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09		9,761,377.36	0.101%	87.853%
250	CITY DEVELOPMENTS LTD COMMON STOCK		9,652,290.49	0.100%	87.953%
251	SWIRE PACIFIC LTD CL A COMMON STOCK		9,583,707.85	0.099%	88.052%
252	YAMADA HOLDINGS CO LTD COMMON STOCK		9,568,922.88	0.099%	88.150%
253	COMMERZBANK AG COMMON STOCK		9,559,161.72	0.099%	88.249%
254	SUMITOMO FORESTRY CO LTD COMMON STOCK		9,553,238.88	0.099%	88.347%
255	HOLMEN AB B SHARES COMMON STOCK SEK25.0		9,546,361.38	0.098%	88.446%
256	JFE HOLDINGS INC COMMON STOCK		9,470,567.54	0.098%	88.544%
257	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		9,325,718.85	0.096%	88.640%
258	TOPPAN PRINTING CO LTD COMMON STOCK		9,285,226.11	0.096%	88.736%
259	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		9,191,835.47	0.095%	88.830%
260	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		9,187,919.23	0.095%	88.925%
261	RESONA HOLDINGS INC COMMON STOCK		9,186,852.08	0.095%	89.020%
262	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		9,149,747.19	0.094%	89.114%
263	DIC CORP COMMON STOCK		9,037,444.28	0.093%	89.207%
264	JSR CORP COMMON STOCK		8,901,167.94	0.092%	89.299%
265	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		8,800,130.65	0.091%	89.390%
266	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		8,779,421.85	0.091%	89.480%
267	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		8,774,088.71	0.090%	89.571%
268	ARCELORMITTAL COMMON STOCK		8,676,595.18	0.089%	89.660%
269	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		8,653,100.15	0.089%	89.750%
270	UBE INDUSTRIES LTD COMMON STOCK		8,512,859.92	0.088%	89.837%
271	AMADA CO LTD COMMON STOCK		8,485,693.70	0.088%	89.925%
272	DEUTSCHE LUFTHANSA REG COMMON STOCK		8,464,776.51	0.087%	90.012%
273	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		8,448,697.38	0.087%	90.099%
274	ICA GRUPPEN AB COMMON STOCK SEK2.5		8,393,571.19	0.087%	90.186%
275	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		8,392,458.51	0.087%	90.272%
276	HENDERSON LAND DEVELOPMENT COMMON STOCK		8,378,597.35	0.086%	90.359%
277	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		8,307,591.19	0.086%	90.444%
278	TDK CORP COMMON STOCK		8,265,888.97	0.085%	90.530%
279	HITACHI METALS LTD COMMON STOCK		8,214,278.75	0.085%	90.614%
280	CANADIAN NATURAL RESOURCES COMMON STOCK		8,197,970.43	0.085%	90.699%
281	CENOVUS ENERGY INC COMMON STOCK		8,113,120.15	0.084%	90.783%
282	YOKOHAMA RUBBER CO LTD COMMON STOCK		8,021,643.36	0.083%	90.865%
283	SOJITZ CORP COMMON STOCK		8,021,267.73	0.083%	90.948%
284	PEARSON PLC SPONSORED ADR ADR		7,957,910.16	0.082%	91.030%
285	KAJIMA CORP COMMON STOCK		7,957,845.36	0.082%	91.112%
286	JAPAN POST HOLDINGS CO LTD COMMON STOCK		7,949,720.10	0.082%	91.194%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			9,697,806,033.81		100.000%
287	NIPPO CORP COMMON STOCK		7,907,243.50	0.082%	91.276%
288	DAICEL CORP COMMON STOCK		7,837,500.95	0.081%	91.356%
289	ARCELORMITTAL NY REGISTERED NY REG SHRS		7,826,802.89	0.081%	91.437%
290	REPSOL SA COMMON STOCK EUR1.		7,783,516.94	0.080%	91.517%
291	H LUNDBECK A/S COMMON STOCK DKK5.		7,780,532.95	0.080%	91.598%
292	QBE INSURANCE GROUP LTD COMMON STOCK		7,766,238.57	0.080%	91.678%
293	ESSILORLUXOTTICA COMMON STOCK EUR.18		7,734,176.98	0.080%	91.757%
294	JTEKT CORP COMMON STOCK		7,690,860.90	0.079%	91.837%
295	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		7,612,590.59	0.078%	91.915%
296	STOREBRAND ASA COMMON STOCK NOK5.		7,566,889.10	0.078%	91.993%
297	TOKIO MARINE HOLDINGS INC COMMON STOCK		7,565,991.69	0.078%	92.071%
298	EBARA CORP COMMON STOCK		7,562,664.73	0.078%	92.149%
299	VIFOR PHARMA AG COMMON STOCK CHF.01		7,540,247.21	0.078%	92.227%
300	BARRICK GOLD CORP COMMON STOCK		7,523,472.84	0.078%	92.305%
301	SHIMIZU CORP COMMON STOCK		7,492,769.19	0.077%	92.382%
302	J FRONT RETAILING CO LTD COMMON STOCK		7,426,660.77	0.077%	92.458%
303	BT GROUP PLC MM COMMON STOCK GBP.05		7,365,002.06	0.076%	92.534%
304	GN STORE NORD A/S COMMON STOCK DKK4.		7,216,880.73	0.074%	92.609%
305	AEGON NV COMMON STOCK EUR.12		7,192,606.02	0.074%	92.683%
306	CNP ASSURANCES COMMON STOCK EUR1.0		7,190,993.35	0.074%	92.757%
307	TEVA PHARMACEUTICAL SP ADR ADR		7,174,320.62	0.074%	92.831%
308	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		7,157,278.88	0.074%	92.905%
309	DENKA CO LTD COMMON STOCK		7,149,418.75	0.074%	92.979%
310	TOYODA GOSEI CO LTD COMMON STOCK		7,145,472.10	0.074%	93.052%
311	EIFFAGE COMMON STOCK EUR4.0		7,100,397.10	0.073%	93.125%
312	NATWEST GROUP PLC COMMON STOCK GBP1.0		7,087,596.60	0.073%	93.199%
313	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		7,072,850.84	0.073%	93.272%
314	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		7,019,050.28	0.072%	93.344%
315	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		7,006,277.95	0.072%	93.416%
316	SEINO HOLDINGS CO LTD COMMON STOCK		6,985,812.87	0.072%	93.488%
317	TELECOM ITALIA SPA SPON ADR ADR		6,979,323.88	0.072%	93.560%
318	KANEKA CORP COMMON STOCK		6,861,078.51	0.071%	93.631%
319	RENGO CO LTD COMMON STOCK		6,799,166.51	0.070%	93.701%
320	GREAT WEST LIFECO INC COMMON STOCK		6,744,759.97	0.070%	93.771%
321	KAMIGUMI CO LTD COMMON STOCK		6,743,169.00	0.070%	93.840%
322	AMP LTD COMMON STOCK		6,722,723.75	0.069%	93.909%
323	CATHAY PACIFIC AIRWAYS COMMON STOCK		6,606,496.55	0.068%	93.978%
324	MEDIPAL HOLDINGS CORP COMMON STOCK		6,602,219.14	0.068%	94.046%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		9,697,806,033.81			100.000%
325	YAMANA GOLD INC COMMON STOCK		6,532,800.88	0.067%	94.113%
326	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		6,497,941.30	0.067%	94.180%
327	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		6,483,120.15	0.067%	94.247%
328	CANON INC COMMON STOCK		6,482,027.04	0.067%	94.314%
329	OIL SEARCH LTD COMMON STOCK		6,451,203.12	0.067%	94.380%
330	BOLLORE COMMON STOCK EUR.16		6,398,083.64	0.066%	94.446%
331	SJM HOLDINGS LTD COMMON STOCK		6,394,395.41	0.066%	94.512%
332	NATIXIS COMMON STOCK		6,187,116.35	0.064%	94.576%
333	NIPPON SHOKUBAI CO LTD COMMON STOCK		6,180,800.57	0.064%	94.640%
334	SUBARU CORP COMMON STOCK		6,112,795.62	0.063%	94.703%
335	NIKON CORP COMMON STOCK		6,086,395.29	0.063%	94.765%
336	SEIKO EPSON CORP COMMON STOCK		6,034,179.20	0.062%	94.828%
337	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		6,032,386.74	0.062%	94.890%
338	IMPERIAL OIL LTD COMMON STOCK		5,970,587.48	0.062%	94.951%
339	SHIMAMURA CO LTD COMMON STOCK		5,954,904.51	0.061%	95.013%
340	3I GROUP PLC COMMON STOCK GBP.738636		5,940,150.92	0.061%	95.074%
341	UOL GROUP LTD COMMON STOCK		5,914,951.51	0.061%	95.135%
342	WPP PLC SPONSORED ADR ADR		5,902,794.72	0.061%	95.196%
343	DEMANT A/S COMMON STOCK DKK.2		5,888,832.12	0.061%	95.257%
344	SHIZUOKA BANK LTD/THE COMMON STOCK		5,877,129.50	0.061%	95.317%
345	CHIBA BANK LTD/THE COMMON STOCK		5,870,870.86	0.061%	95.378%
346	HASEKO CORP COMMON STOCK		5,814,116.28	0.060%	95.438%
347	CAMECO CORP COMMON STOCK		5,775,392.10	0.060%	95.497%
348	SUZUKI MOTOR CORP COMMON STOCK		5,744,552.30	0.059%	95.557%
349	AURIZON HOLDINGS LTD COMMON STOCK		5,594,442.85	0.058%	95.614%
350	DOWA HOLDINGS CO LTD COMMON STOCK		5,547,534.88	0.057%	95.671%
351	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		5,547,308.01	0.057%	95.729%
352	BANK OF KYOTO LTD/THE COMMON STOCK		5,496,396.98	0.057%	95.785%
353	K S HOLDINGS CORP COMMON STOCK		5,459,867.18	0.056%	95.842%
354	ING GROEP N.V. SPONSORED ADR ADR		5,383,964.75	0.056%	95.897%
355	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		5,324,382.14	0.055%	95.952%
356	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		5,306,230.79	0.055%	96.007%
357	TALANX AG COMMON STOCK		5,250,146.90	0.054%	96.061%
358	KERRY PROPERTIES LTD COMMON STOCK HKD1.0		5,202,827.47	0.054%	96.115%
359	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		5,168,702.44	0.053%	96.168%
360	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		5,136,156.89	0.053%	96.221%
361	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		5,073,194.46	0.052%	96.273%
362	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		5,049,708.55	0.052%	96.325%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			9,697,806,033.81		100.000%
363	IBIDEN CO LTD COMMON STOCK		5,029,775.76	0.052%	96.377%
364	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		5,015,288.22	0.052%	96.429%
365	TODA CORP COMMON STOCK		4,926,459.76	0.051%	96.480%
366	WORLEY LTD COMMON STOCK		4,899,783.82	0.051%	96.530%
367	VIVENDI COMMON STOCK EUR5.5		4,871,351.83	0.050%	96.580%
368	MITSUBISHI MOTORS CORP COMMON STOCK		4,787,219.23	0.049%	96.630%
369	NHK SPRING CO LTD COMMON STOCK		4,757,220.95	0.049%	96.679%
370	ALPS ALPINE CO LTD COMMON STOCK		4,755,604.92	0.049%	96.728%
371	NGK SPARK PLUG CO LTD COMMON STOCK		4,721,259.84	0.049%	96.776%
372	HITACHI CAPITAL CORP COMMON STOCK		4,679,131.80	0.048%	96.825%
373	THK CO LTD COMMON STOCK		4,484,498.57	0.046%	96.871%
374	CAMECO CORP COMMON STOCK		4,458,515.15	0.046%	96.917%
375	BOC AVIATION LTD COMMON STOCK		4,436,052.75	0.046%	96.963%
376	INTRUM AB COMMON STOCK SEK.02		4,422,150.82	0.046%	97.008%
377	SSAB AB B SHARES COMMON STOCK		4,319,096.89	0.045%	97.053%
378	SHOWA DENKO K K COMMON STOCK		4,296,865.98	0.044%	97.097%
379	ZEON CORP COMMON STOCK		4,240,363.73	0.044%	97.141%
380	AOZORA BANK LTD COMMON STOCK		4,205,916.27	0.043%	97.184%
381	OVINTIV INC COMMON STOCK		4,196,986.62	0.043%	97.227%
382	CREDIT SAISON CO LTD COMMON STOCK		4,181,755.56	0.043%	97.271%
383	M+G PLC COMMON STOCK GBP.05		4,131,360.89	0.043%	97.313%
384	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		4,118,717.64	0.042%	97.356%
385	TS TECH CO LTD COMMON STOCK		4,099,495.57	0.042%	97.398%
386	mitsui + co ltd spons adr adr		4,039,687.19	0.042%	97.440%
387	MILLICOM INTL CELLULAR SDR SDR USD1.5		4,025,951.81	0.042%	97.481%
388	TRYG A/S COMMON STOCK DKK5.0		3,940,312.21	0.041%	97.522%
389	KINDEN CORP COMMON STOCK		3,934,924.98	0.041%	97.562%
390	SHINSEI BANK LTD COMMON STOCK		3,869,635.68	0.040%	97.602%
391	ALFRESA HOLDINGS CORP COMMON STOCK		3,857,084.20	0.040%	97.642%
392	RAIFFEISEN BANK INTERNATIONA COMMON STOCK		3,740,581.12	0.039%	97.681%
393	FLETCHER BUILDING LTD COMMON STOCK		3,739,156.10	0.039%	97.719%
394	PEARSON PLC COMMON STOCK GBP.25		3,657,470.24	0.038%	97.757%
395	ALCON INC COMMON STOCK CHF.04		3,602,110.28	0.037%	97.794%
396	NAGASE + CO LTD COMMON STOCK		3,519,896.48	0.036%	97.830%
397	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		3,434,682.74	0.035%	97.866%
398	KANDENKO CO LTD COMMON STOCK		3,287,743.96	0.034%	97.900%
399	IYO BANK LTD/THE COMMON STOCK		3,263,565.49	0.034%	97.933%
400	SUBSEA 7 SA COMMON STOCK USD2.		3,262,273.24	0.034%	97.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			9,697,806,033.81		100.000%
401	ANTOFAGASTA PLC COMMON STOCK GBP.05		3,254,710.21	0.034%	98.000%
402	EBOS GROUP LTD COMMON STOCK		3,212,078.79	0.033%	98.034%
403	BROTHER INDUSTRIES LTD COMMON STOCK		3,191,023.91	0.033%	98.066%
404	MABUCHI MOTOR CO LTD COMMON STOCK		3,152,228.85	0.033%	98.099%
405	IHI CORP COMMON STOCK		3,149,310.37	0.032%	98.131%
406	KYUSHU FINANCIAL GROUP INC COMMON STOCK		3,136,725.36	0.032%	98.164%
407	CLARIANT AG REG COMMON STOCK CHF3.7		3,104,492.59	0.032%	98.196%
408	CANON MARKETING JAPAN INC COMMON STOCK		3,070,959.94	0.032%	98.227%
409	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		3,056,493.75	0.032%	98.259%
410	WHARF HOLDINGS LTD COMMON STOCK		2,990,293.51	0.031%	98.290%
411	AKZO NOBEL N.V. COMMON STOCK EUR.5		2,979,825.21	0.031%	98.321%
412	SCOR SE COMMON STOCK EUR7.876972		2,934,122.81	0.030%	98.351%
413	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		2,916,172.88	0.030%	98.381%
414	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		2,901,289.04	0.030%	98.411%
415	TAISEI CORP COMMON STOCK		2,863,462.09	0.030%	98.440%
416	HEIWA CORP COMMON STOCK		2,860,170.24	0.029%	98.470%
417	SUZUKEN CO LTD COMMON STOCK		2,856,989.39	0.029%	98.499%
418	MEBUKI FINANCIAL GROUP INC COMMON STOCK		2,855,600.51	0.029%	98.529%
419	NATWEST GROUP PLC SPON ADR ADR		2,827,937.82	0.029%	98.558%
420	VOLVO AB A SHS COMMON STOCK SEK1.2		2,742,750.40	0.028%	98.586%
421	NOK CORP COMMON STOCK		2,699,206.30	0.028%	98.614%
422	FUJIFILM HOLDINGS CORP COMMON STOCK		2,681,476.12	0.028%	98.642%
423	JGC HOLDINGS CORP COMMON STOCK		2,672,887.93	0.028%	98.669%
424	BANCO BILBAO VIZCAYA SP ADR ADR		2,631,923.44	0.027%	98.696%
425	DENA CO LTD COMMON STOCK		2,571,010.84	0.027%	98.723%
426	MINITUBISHI LOGISTICS CORP COMMON STOCK		2,556,127.69	0.026%	98.749%
427	TELECOM ITALIA RSP COMMON STOCK		2,513,857.23	0.026%	98.775%
428	PEMBINA PIPELINE CORP COMMON STOCK NPV		2,503,738.82	0.026%	98.801%
429	IMPERIAL OIL LTD COMMON STOCK		2,490,054.13	0.026%	98.827%
430	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		2,480,016.62	0.026%	98.852%
431	CHUGOKU BANK LTD/THE COMMON STOCK		2,463,254.74	0.025%	98.878%
432	HACHIJUNI BANK LTD/THE COMMON STOCK		2,448,586.41	0.025%	98.903%
433	INVESTEC PLC COMMON STOCK GBP.0002		2,414,696.77	0.025%	98.928%
434	LLOYDS BANKING GROUP PLC ADR ADR		2,398,198.40	0.025%	98.953%
435	SWIRE PACIFIC LTD CL B COMMON STOCK		2,378,919.48	0.025%	98.977%
436	YANGZIJIANG SHIPBUILDING COMMON STOCK		2,294,235.27	0.024%	99.001%
437	SAAB AB B COMMON STOCK		2,289,106.11	0.024%	99.024%
438	OVINTIV INC COMMON STOCK		2,227,285.06	0.023%	99.047%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			9,697,806,033.81		100.000%
439	TORONTO DOMINION BANK COMMON STOCK		2,190,065.12	0.023%	99.070%
440	PEAB AB CLASS B COMMON STOCK SEK5.35		2,144,228.91	0.022%	99.092%
441	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		2,115,151.57	0.022%	99.114%
442	UNITED INDUSTRIAL CORP LTD COMMON STOCK		2,094,311.17	0.022%	99.135%
443	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		2,078,912.19	0.021%	99.157%
444	DS SMITH PLC COMMON STOCK GBP.1		2,065,954.29	0.021%	99.178%
445	BENDIGO AND ADELAIDE BANK COMMON STOCK		1,987,616.52	0.020%	99.199%
446	TELE2 AB B SHS COMMON STOCK SEK1.25		1,979,645.56	0.020%	99.219%
447	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		1,890,089.02	0.019%	99.239%
448	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		1,874,450.40	0.019%	99.258%
449	KONICA MINOLTA INC COMMON STOCK		1,864,588.04	0.019%	99.277%
450	NGK INSULATORS LTD COMMON STOCK		1,857,625.60	0.019%	99.296%
451	NINETY ONE PLC COMMON STOCK		1,720,181.24	0.018%	99.314%
452	DOMETIC GROUP AB COMMON STOCK		1,641,449.55	0.017%	99.331%
453	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		1,631,481.71	0.017%	99.348%
454	CHORUS LTD COMMON STOCK		1,630,240.28	0.017%	99.365%
455	SSAB AB A SHARES COMMON STOCK		1,623,240.18	0.017%	99.381%
456	NIPRO CORP COMMON STOCK		1,589,043.35	0.016%	99.398%
457	CAIXABANK SA COMMON STOCK EUR1.0		1,537,412.88	0.016%	99.413%
458	HUSKY ENERGY INC COMMON STOCK		1,492,852.21	0.015%	99.429%
459	FURUKAWA ELECTRIC CO LTD COMMON STOCK		1,453,174.16	0.015%	99.444%
460	MUENCHENER RUECKVER AG REG COMMON STOCK		1,446,241.88	0.015%	99.459%
461	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.1396825		1,428,670.66	0.015%	99.474%
462	NIPPON KAYAKU CO LTD COMMON STOCK		1,427,783.61	0.015%	99.488%
463	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		1,410,909.19	0.015%	99.503%
464	RYMAN HEALTHCARE LTD COMMON STOCK		1,393,547.42	0.014%	99.517%
465	HAPAG LLOYD AG COMMON STOCK		1,388,261.96	0.014%	99.531%
466	ONEX CORPORATION COMMON STOCK		1,371,479.55	0.014%	99.546%
467	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		1,343,910.80	0.014%	99.559%
468	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		1,336,251.76	0.014%	99.573%
469	CARNIVAL PLC COMMON STOCK USD1.66		1,303,369.86	0.013%	99.587%
470	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		1,290,336.62	0.013%	99.600%
471	MEDIOBANCA SPA COMMON STOCK EUR.5		1,285,184.39	0.013%	99.613%
472	NITTO DENKO CORP COMMON STOCK		1,257,370.33	0.013%	99.626%
473	TBS HOLDINGS INC COMMON STOCK		1,223,315.69	0.013%	99.639%
474	JAPAN POST INSURANCE CO LTD COMMON STOCK		1,207,662.86	0.012%	99.651%
475	HINO MOTORS LTD COMMON STOCK		1,201,059.71	0.012%	99.664%
476	AMUNDI SA COMMON STOCK EUR2.5		1,116,335.70	0.012%	99.675%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			9,697,806,033.81		100.000%
477	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		1,078,043.49	0.011%	99.686%
478	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		1,048,010.82	0.011%	99.697%
479	CROWN RESORTS LTD COMMON STOCK		1,028,072.66	0.011%	99.708%
480	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		1,005,804.70	0.010%	99.718%
481	AEGON N.V. NY REG SHR NY REG SHRS		966,167.04	0.010%	99.728%
482	BELLWAY PLC COMMON STOCK GBP.125		961,226.99	0.010%	99.738%
483	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		936,335.00	0.010%	99.748%
484	SANOFI COMMON STOCK EUR2.0		868,235.16	0.009%	99.757%
485	GVC HOLDINGS PLC COMMON STOCK EUR.01		865,449.08	0.009%	99.765%
486	TECK RESOURCES LTD CLS B COMMON STOCK		857,458.47	0.009%	99.774%
487	SANKYO CO LTD COMMON STOCK		809,131.82	0.008%	99.783%
488	SEIBU HOLDINGS INC COMMON STOCK		788,232.93	0.008%	99.791%
489	TSUMURA + CO COMMON STOCK		769,751.60	0.008%	99.799%
490	FONTERRA SHAREHOLDERS FUND UNIT		767,585.63	0.008%	99.807%
491	SES RECEIPT		760,176.82	0.008%	99.814%
492	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		746,751.05	0.008%	99.822%
493	YAMAZAKI BAKING CO LTD COMMON STOCK		681,551.27	0.007%	99.829%
494	SEKISUI CHEMICAL CO LTD COMMON STOCK		654,206.58	0.007%	99.836%
495	METRO AG COMMON STOCK		640,005.75	0.007%	99.843%
496	SEGA SAMMY HOLDINGS INC COMMON STOCK		636,212.27	0.007%	99.849%
497	ILIAD SA COMMON STOCK		623,309.02	0.006%	99.856%
498	HONDA MOTOR CO LTD SPONS ADR ADR		617,148.00	0.006%	99.862%
499	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		605,276.30	0.006%	99.868%
500	MAGNA INTERNATIONAL INC COMMON STOCK		566,767.29	0.006%	99.874%
501	DAIO PAPER CORP COMMON STOCK		556,418.52	0.006%	99.880%
502	HANG LUNG GROUP LTD COMMON STOCK		555,272.46	0.006%	99.885%
503	STANLEY ELECTRIC CO LTD COMMON STOCK		544,681.54	0.006%	99.891%
504	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		534,584.27	0.006%	99.897%
505	DAIDO STEEL CO LTD COMMON STOCK		507,900.83	0.005%	99.902%
506	TV ASAHI HOLDINGS CORP COMMON STOCK		503,411.71	0.005%	99.907%
507	FUJI MEDIA HOLDINGS INC COMMON STOCK		502,680.20	0.005%	99.912%
508	SBI HOLDINGS INC COMMON STOCK		479,369.36	0.005%	99.917%
509	OLAM INTERNATIONAL LTD COMMON STOCK		431,089.97	0.004%	99.922%
510	NWS HOLDINGS LTD COMMON STOCK HKD1.0		422,686.47	0.004%	99.926%
511	CANOPY GROWTH CORP COMMON STOCK		421,008.00	0.004%	99.930%
512	FRASERS PROPERTY LTD COMMON STOCK		420,949.26	0.004%	99.935%
513	MAINFREIGHT LTD COMMON STOCK		419,188.19	0.004%	99.939%
514	TOYO TIRE CORP COMMON STOCK		390,387.42	0.004%	99.943%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			9,697,806,033.81		100.000%
515	MARUICHI STEEL TUBE LTD COMMON STOCK		388,048.39	0.004%	99.947%
516	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		368,878.05	0.004%	99.951%
517	TOSHIBA CORP COMMON STOCK		346,930.23	0.004%	99.954%
518	HITACHI CONSTRUCTION MACHINE COMMON STOCK		333,386.77	0.003%	99.958%
519	FUYO GENERAL LEASE CO LTD COMMON STOCK		328,558.57	0.003%	99.961%
520	BANK OF EAST ASIA LTD COMMON STOCK		310,738.93	0.003%	99.964%
521	SKANDINAVISKA ENSKILDA BAN C COMMON STOCK SEK10.0		281,994.55	0.003%	99.967%
522	SEVEN GROUP HOLDINGS LTD COMMON STOCK		274,364.39	0.003%	99.970%
523	CARNIVAL PLC ADR ADR		264,433.64	0.003%	99.973%
524	HOLMEN AB A SHS COMMON STOCK SEK25.0		256,988.45	0.003%	99.975%
525	KOKUYO CO LTD COMMON STOCK		254,623.57	0.003%	99.978%
526	KURITA WATER INDUSTRIES LTD COMMON STOCK		248,015.22	0.003%	99.981%
527	BARCLAYS PLC COMMON STOCK GBP.25		241,725.80	0.002%	99.983%
528	AIR WATER INC COMMON STOCK		193,403.27	0.002%	99.985%
529	GENWORTH MI CANADA INC COMMON STOCK		174,938.52	0.002%	99.987%
530	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		164,113.43	0.002%	99.989%
531	QUBE HOLDINGS LTD COMMON STOCK		155,651.48	0.002%	99.990%
532	NUTRIEN LTD COMMON STOCK		144,371.01	0.001%	99.992%
533	IZUMI CO LTD COMMON STOCK		142,209.40	0.001%	99.993%
534	AEON FINANCIAL SERVICE CO LT COMMON STOCK		136,736.73	0.001%	99.995%
535	GUOCO GROUP LTD COMMON STOCK USD.5		114,065.65	0.001%	99.996%
536	ERSTE GROUP BANK AG COMMON STOCK		102,587.00	0.001%	99.997%
537	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		77,815.27	0.001%	99.998%
538	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		75,090.86	0.001%	99.998%
539	TPG TELECOM LTD COMMON STOCK		62,890.77	0.001%	99.999%
540	TOYOTA BOSHOKU CORP COMMON STOCK		58,131.74	0.001%	100.000%
541	SHANGRI LA ASIA LTD COMMON STOCK HKD1.0		45,915.30	0.000%	100.000%
542	ROYAL DUTCH SHELL SPON ADR A ADR		15.61	0.000%	100.000%
543	ISRACARD LTD COMMON STOCK		1.34	0.000%	100.000%
544	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.000%
Index Future			-15,997.02		0.000%
545	S+P500 EMINI FUT DEC20 XCME 20201218	94,861,600.00	-15,997.02	0.000%	100.000%
Total			9,697,790,036.79		100.00%