

Large Cap International Portfolio- Institutional Class

As of September 30, 2020 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity		4,954,592,426.01			100.001%
1	NESTLE SA REG COMMON STOCK CHF.1		108,953,315.36	2.199%	2.199%
2	ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK		77,887,214.39	1.572%	3.771%
3	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3		43,292,953.64	0.874%	4.645%
4	SOFTBANK GROUP CORP COMMON STOCK		42,852,814.32	0.865%	5.510%
5	TOYOTA MOTOR CORP COMMON STOCK		40,387,669.93	0.815%	6.325%
6	NOVARTIS AG REG COMMON STOCK CHF.5		38,928,374.61	0.786%	7.111%
7	SAP SE COMMON STOCK		37,760,547.72	0.762%	7.873%
8	NOVO NORDISK A/S B COMMON STOCK DKK.2		37,518,639.12	0.757%	8.630%
9	AIA GROUP LTD COMMON STOCK		32,295,364.36	0.652%	9.282%
10	ASTRAZENECA PLC SPONS ADR ADR		31,284,388.40	0.631%	9.913%
11	SONY CORP COMMON STOCK		30,794,766.50	0.622%	10.535%
12	CSL LTD COMMON STOCK		28,485,125.18	0.575%	11.110%
13	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09		26,917,936.65	0.543%	11.653%
14	IBERDROLA SA COMMON STOCK EUR.75		25,571,772.73	0.516%	12.169%
15	ROYAL BANK OF CANADA COMMON STOCK		23,561,474.00	0.476%	12.645%
16	SANOFI COMMON STOCK EUR2.0		21,931,856.47	0.443%	13.087%
17	AIR LIQUIDE SA COMMON STOCK EUR5.5		21,825,828.05	0.441%	13.528%
18	BHP GROUP LTD COMMON STOCK		21,772,835.99	0.439%	13.967%
19	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK		21,643,607.29	0.437%	14.404%
20	DEUTSCHE TELEKOM AG REG COMMON STOCK		21,174,040.95	0.427%	14.832%
21	TOTAL SE COMMON STOCK EUR2.5		21,139,799.19	0.427%	15.258%

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Equity			4,954,592,426.01		100.001%
22	ROYAL DUTCH SHELL SPON ADR B ADR		20,283,450.74	0.409%	15.668%
23	ENEL SPA COMMON STOCK EUR1.		19,707,635.09	0.398%	16.065%
24	KDDI CORP COMMON STOCK		18,669,996.04	0.377%	16.442%
25	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01		17,921,668.23	0.362%	16.804%
26	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		17,919,299.91	0.362%	17.166%
27	L OREAL COMMON STOCK EUR.2		17,878,405.74	0.361%	17.527%
28	NTT DOCOMO INC COMMON STOCK		17,686,926.47	0.357%	17.884%
29	NINTENDO CO LTD COMMON STOCK		17,284,078.15	0.349%	18.232%
30	UNILEVER PLC SPONSORED ADR ADR		16,939,856.88	0.342%	18.574%
31	BAYER AG REG COMMON STOCK		16,842,131.04	0.340%	18.914%
32	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1		16,825,990.87	0.340%	19.254%
33	SIEMENS AG REG COMMON STOCK EUR3.0		16,492,329.04	0.333%	19.587%
34	HONG KONG EXCHANGES + CLEAR COMMON STOCK		16,449,871.47	0.332%	19.919%
35	UNILEVER NV COMMON STOCK EUR.16		16,291,016.65	0.329%	20.248%
36	RIO TINTO PLC SPON ADR ADR		16,182,225.18	0.327%	20.574%
37	KEYENCE CORP COMMON STOCK		15,989,654.15	0.323%	20.897%
38	CANADIAN NATL RAILWAY CO COMMON STOCK		15,949,431.56	0.322%	21.219%
39	RECRUIT HOLDINGS CO LTD COMMON STOCK		15,878,196.22	0.320%	21.539%
40	ADIDAS AG COMMON STOCK		15,671,728.07	0.316%	21.856%
41	BP PLC SPONS ADR ADR		15,473,497.23	0.312%	22.168%
42	ASTRAZENECA PLC COMMON STOCK USD.25		15,466,922.74	0.312%	22.480%
43	DEUTSCHE POST AG REG COMMON STOCK		15,317,109.07	0.309%	22.789%
44	DAIMLER AG REGISTERED SHARES COMMON STOCK NPV		15,290,027.35	0.309%	23.098%
45	ROYAL BANK OF CANADA COMMON STOCK		15,167,073.60	0.306%	23.404%
46	KERING COMMON STOCK EUR4.0		14,809,116.85	0.299%	23.703%
47	DIAGEO PLC SPONSORED ADR ADR		14,487,200.74	0.292%	23.995%
48	VINCI SA COMMON STOCK EUR2.5		14,380,660.92	0.290%	24.285%
49	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK		14,312,452.44	0.289%	24.574%
50	WOLTERS KLUWER COMMON STOCK EUR.12		14,294,555.08	0.289%	24.863%
51	VOLKSWAGEN AG PEF PREFERENCE		14,129,926.56	0.285%	25.148%
52	MICHELIN (CGDE) COMMON STOCK EUR2.0		13,770,536.62	0.278%	25.426%
53	DAIKIN INDUSTRIES LTD COMMON STOCK		13,710,244.93	0.277%	25.703%
54	UNILEVER N V NY SHARES NY REG SHRS		13,629,260.00	0.275%	25.978%
55	CRH PLC SPONSORED ADR ADR		13,422,340.17	0.271%	26.249%
56	HOYA CORP COMMON STOCK		13,324,127.09	0.269%	26.518%
57	AIRBUS SE COMMON STOCK EUR1.0		13,292,850.92	0.268%	26.786%
58	TORONTO DOMINION BANK COMMON STOCK		13,260,938.40	0.268%	27.054%
59	GLAXOSMITHKLINE PLC SPON ADR ADR		13,257,636.08	0.268%	27.321%

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Equity			4,954,592,426.01		100.001%
60	DANONE COMMON STOCK EUR.25		13,066,474.20	0.264%	27.585%
61	ABB LTD REG COMMON STOCK CHF.12		12,748,277.27	0.257%	27.842%
62	ALLIANZ SE REG COMMON STOCK		12,611,313.79	0.255%	28.097%
63	VOLVO AB B SHS COMMON STOCK SEK1.2		12,519,985.97	0.253%	28.349%
64	TOKYO ELECTRON LTD COMMON STOCK		12,461,838.87	0.252%	28.601%
65	SHIN ETSU CHEMICAL CO LTD COMMON STOCK		12,339,554.86	0.249%	28.850%
66	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25		12,279,705.88	0.248%	29.098%
67	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK1.		12,238,619.06	0.247%	29.345%
68	NOVARTIS AG SPONSORED ADR ADR		12,209,444.88	0.246%	29.591%
69	INFINEON TECHNOLOGIES AG COMMON STOCK		11,928,926.47	0.241%	29.832%
70	ALIMENTATION COUCHE TARD B COMMON STOCK		11,785,024.91	0.238%	30.070%
71	TESCO PLC COMMON STOCK GBP.05		11,611,471.97	0.234%	30.304%
72	COMPAGNIE DE SAINT GOBAIN COMMON STOCK EUR4.0		11,471,714.49	0.232%	30.536%
73	ASML HOLDING NV COMMON STOCK EUR.09		11,402,814.97	0.230%	30.766%
74	WESFARMERS LTD COMMON STOCK		11,400,364.23	0.230%	30.996%
75	ORANGE COMMON STOCK EUR4.0		11,261,994.49	0.227%	31.223%
76	BHP GROUP PLC ADR ADR		11,205,160.92	0.226%	31.450%
77	TORONTO DOMINION BANK COMMON STOCK		11,164,967.56	0.225%	31.675%
78	TC ENERGY CORP COMMON STOCK		11,085,548.32	0.224%	31.899%
79	UPM KYMMENE OYJ COMMON STOCK		11,047,771.38	0.223%	32.122%
80	EXPERIAN PLC COMMON STOCK USD.1		11,040,584.88	0.223%	32.344%
81	FAST RETAILING CO LTD COMMON STOCK		10,997,369.49	0.222%	32.566%
82	NATIONAL BANK OF CANADA COMMON STOCK		10,864,186.05	0.219%	32.786%
83	SWISSCOM AG REG COMMON STOCK CHF1.0		10,833,020.07	0.219%	33.004%
84	BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0		10,815,584.73	0.218%	33.223%
85	SHOPIFY INC CLASS A COMMON STOCK		10,742,207.97	0.217%	33.439%
86	ITOCHU CORP COMMON STOCK		10,608,497.09	0.214%	33.654%
87	MURATA MANUFACTURING CO LTD COMMON STOCK		10,397,842.53	0.210%	33.863%
88	FUJITSU LTD COMMON STOCK		10,375,285.53	0.209%	34.073%
89	BASF SE COMMON STOCK NPV		10,308,359.27	0.208%	34.281%
90	FRESENIUS MEDICAL CARE AG + COMMON STOCK		10,186,585.91	0.206%	34.487%
91	ATLAS COPCO AB A SHS COMMON STOCK SEK.639		10,150,615.70	0.205%	34.691%
92	DEUTSCHE BOERSE AG COMMON STOCK		10,146,129.10	0.205%	34.896%
93	WOOLWORTHS GROUP LTD COMMON STOCK		10,145,549.50	0.205%	35.101%
94	HITACHI LTD COMMON STOCK		10,077,078.13	0.203%	35.304%
95	STMICROELECTRONICS NV COMMON STOCK EUR1.04		9,958,210.09	0.201%	35.505%
96	HSBC HOLDINGS PLC SPONS ADR ADR		9,949,674.90	0.201%	35.706%
97	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK		9,920,520.57	0.200%	35.906%

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Equity			4,954,592,426.01		100.001%
98	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1		9,919,546.43	0.200%	36.107%
99	SIKA AG REG COMMON STOCK CHF.01		9,709,112.40	0.196%	36.303%
100	RWE AG COMMON STOCK		9,642,458.53	0.195%	36.497%
101	ASTELLAS PHARMA INC COMMON STOCK		9,623,325.36	0.194%	36.691%
102	KAO CORP COMMON STOCK		9,616,559.13	0.194%	36.886%
103	KONINKLIJKE DSM NV COMMON STOCK EUR1.5		9,569,863.18	0.193%	37.079%
104	COMPASS GROUP PLC COMMON STOCK GBP.1105		9,561,817.46	0.193%	37.272%
105	PEUGEOT SA COMMON STOCK EUR1.0		9,553,751.43	0.193%	37.464%
106	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		9,541,360.29	0.193%	37.657%
107	KINROSS GOLD CORP COMMON STOCK		9,540,932.94	0.193%	37.850%
108	GENMAB A/S COMMON STOCK DKK1.0		9,508,850.18	0.192%	38.042%
109	KONE OYJ B COMMON STOCK		9,399,532.85	0.190%	38.231%
110	ENBRIDGE INC COMMON STOCK		9,306,069.20	0.188%	38.419%
111	RIO TINTO LTD COMMON STOCK		9,304,897.36	0.188%	38.607%
112	RIO TINTO PLC COMMON STOCK GBP.1		9,280,330.23	0.187%	38.794%
113	SAFRAN SA COMMON STOCK EUR.2		9,262,846.18	0.187%	38.981%
114	FERGUSON PLC COMMON STOCK GBP.1		9,214,117.92	0.186%	39.167%
115	CAPGEMINI SE COMMON STOCK EUR8.0		9,199,546.50	0.186%	39.353%
116	PROSUS NV COMMON STOCK EUR.05		9,112,760.29	0.184%	39.537%
117	SSE PLC COMMON STOCK GBP.5		9,108,800.90	0.184%	39.721%
118	GIVAUDAN REG COMMON STOCK CHF10.0		9,045,804.77	0.183%	39.903%
119	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03		8,911,472.28	0.180%	40.083%
120	BAE SYSTEMS PLC COMMON STOCK GBP.025		8,892,993.48	0.179%	40.263%
121	SEVEN + I HOLDINGS CO LTD COMMON STOCK		8,652,271.63	0.175%	40.437%
122	TOYOTA MOTOR CORP SPON ADR ADR		8,614,030.04	0.174%	40.611%
123	BANK OF MONTREAL COMMON STOCK		8,596,666.98	0.174%	40.785%
124	NUTRIEN LTD COMMON STOCK		8,584,607.14	0.173%	40.958%
125	MAGNA INTERNATIONAL INC COMMON STOCK		8,569,341.00	0.173%	41.131%
126	HERMES INTERNATIONAL COMMON STOCK		8,465,251.17	0.171%	41.302%
127	LONZA GROUP AG REG COMMON STOCK CHF1.0		8,317,748.03	0.168%	41.470%
128	SWISS RE AG COMMON STOCK CHF.1		8,317,530.99	0.168%	41.637%
129	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK		8,252,595.88	0.167%	41.804%
130	VONOVIA SE COMMON STOCK		8,251,920.25	0.167%	41.971%
131	LEGRAND SA COMMON STOCK EUR4.0		8,241,471.31	0.166%	42.137%
132	NIDEC CORP COMMON STOCK		8,177,430.95	0.165%	42.302%
133	M3 INC COMMON STOCK		8,177,392.61	0.165%	42.467%
134	CANADIAN NATL RAILWAY CO COMMON STOCK		8,162,288.20	0.165%	42.632%
135	NESTE OYJ COMMON STOCK		8,148,559.97	0.164%	42.796%

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Equity			4,954,592,426.01		100.001%
136	FORTESCUE METALS GROUP LTD COMMON STOCK		8,144,436.14	0.164%	42.961%
137	LONDON STOCK EXCHANGE GROUP COMMON STOCK GBP.06918605		8,075,469.84	0.163%	43.124%
138	LAFARGEHOLCIM LTD REG COMMON STOCK CHF2.0		7,967,417.76	0.161%	43.284%
139	MACQUARIE GROUP LTD COMMON STOCK		7,959,037.38	0.161%	43.445%
140	ALCON INC COMMON STOCK CHF.04		7,934,684.04	0.160%	43.605%
141	ANGLO AMERICAN PLC COMMON STOCK USD.54945		7,934,451.94	0.160%	43.765%
142	BRENNTAG AG COMMON STOCK		7,913,013.29	0.160%	43.925%
143	IMPERIAL BRANDS PLC COMMON STOCK GBP.1		7,891,181.17	0.159%	44.084%
144	BT GROUP PLC MM COMMON STOCK GBP.05		7,839,760.74	0.158%	44.242%
145	WESTPAC BANKING CORP COMMON STOCK		7,814,706.79	0.158%	44.400%
146	NOKIA OYJ COMMON STOCK		7,811,525.49	0.158%	44.558%
147	GLAXOSMITHKLINE PLC COMMON STOCK GBP.25		7,775,220.03	0.157%	44.715%
148	BNP PARIBAS COMMON STOCK EUR2.0		7,765,440.33	0.157%	44.872%
149	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK		7,757,446.18	0.157%	45.028%
150	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		7,720,122.44	0.156%	45.184%
151	OLYMPUS CORP COMMON STOCK		7,711,057.96	0.156%	45.340%
152	CONTINENTAL AG COMMON STOCK		7,695,991.76	0.155%	45.495%
153	AKZO NOBEL N.V. COMMON STOCK EUR.5		7,539,942.57	0.152%	45.647%
154	BANK OF NOVA SCOTIA COMMON STOCK		7,360,545.05	0.149%	45.796%
155	SHISEIDO CO LTD COMMON STOCK		7,334,654.85	0.148%	45.944%
156	DSV PANALPINA A/S COMMON STOCK DKK1.0		7,295,736.85	0.147%	46.091%
157	VODAFONE GROUP PLC COMMON STOCK USD.2095		7,273,648.68	0.147%	46.238%
158	AUST AND NZ BANKING GROUP COMMON STOCK		7,233,006.42	0.146%	46.384%
159	NIPPON TELEGRAPH + TELEPHONE COMMON STOCK		7,215,252.01	0.146%	46.529%
160	TERUMO CORP COMMON STOCK		7,174,607.72	0.145%	46.674%
161	BARCLAYS PLC SPONS ADR ADR		7,174,395.15	0.145%	46.819%
162	PANASONIC CORP COMMON STOCK		7,160,185.22	0.145%	46.963%
163	CONSTELLATION SOFTWARE INC COMMON STOCK		7,159,517.92	0.145%	47.108%
164	ESSILORLUXOTTICA COMMON STOCK EUR.18		7,116,798.74	0.144%	47.252%
165	ADYEN NV COMMON STOCK EUR.01		7,112,326.28	0.144%	47.395%
166	JAPAN TOBACCO INC COMMON STOCK		7,095,005.09	0.143%	47.538%
167	ERICSSON LM B SHS COMMON STOCK SEK5.0		7,019,145.84	0.142%	47.680%
168	GN STORE NORD A/S COMMON STOCK DKK4.		6,986,049.03	0.141%	47.821%
169	KONINKLIJKE KPN NV COMMON STOCK EUR.04		6,936,851.14	0.140%	47.961%
170	AMADEUS IT GROUP SA COMMON STOCK EUR.01		6,926,613.84	0.140%	48.101%
171	mitsubishi electric corp common stock		6,923,003.64	0.140%	48.241%
172	ASHTED GROUP PLC COMMON STOCK GBP.1		6,890,057.50	0.139%	48.380%
173	FRESENIUS SE + CO KGAA COMMON STOCK		6,889,671.47	0.139%	48.519%

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Equity			4,954,592,426.01		100.001%
174	KINGSPAN GROUP PLC COMMON STOCK EUR.13		6,874,520.61	0.139%	48.657%
175	SHOPIFY INC CLASS A COMMON STOCK		6,873,131.68	0.139%	48.796%
176	SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001		6,830,895.45	0.138%	48.934%
177	CANADIAN NATURAL RESOURCES COMMON STOCK		6,826,407.84	0.138%	49.072%
178	UNICREDIT SPA COMMON STOCK NPV		6,813,216.40	0.138%	49.209%
179	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK		6,800,748.78	0.137%	49.347%
180	INTESA SANPAOLO COMMON STOCK NPV		6,731,818.16	0.136%	49.483%
181	ARKEMA COMMON STOCK EUR10.0		6,718,221.69	0.136%	49.618%
182	HEINEKEN NV COMMON STOCK EUR1.6		6,717,070.46	0.136%	49.754%
183	DBS GROUP HOLDINGS LTD COMMON STOCK		6,711,000.27	0.135%	49.889%
184	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0		6,661,442.29	0.134%	50.024%
185	BANK OF NOVA SCOTIA COMMON STOCK		6,655,837.93	0.134%	50.158%
186	BARRICK GOLD CORP COMMON STOCK		6,653,046.69	0.134%	50.292%
187	DAIICHI SANKYO CO LTD COMMON STOCK		6,644,127.18	0.134%	50.426%
188	CARREFOUR SA COMMON STOCK EUR2.5		6,598,930.54	0.133%	50.559%
189	FERRARI NV COMMON STOCK EUR.01		6,552,244.95	0.132%	50.692%
190	ASAHI KASEI CORP COMMON STOCK		6,527,889.75	0.132%	50.823%
191	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		6,491,334.88	0.131%	50.955%
192	VALEO SA COMMON STOCK EUR1.0		6,456,547.07	0.130%	51.085%
193	GLENCORE PLC COMMON STOCK USD.01		6,445,001.20	0.130%	51.215%
194	COVESTRO AG COMMON STOCK		6,423,348.14	0.130%	51.345%
195	ING GROEP NV COMMON STOCK EUR.01		6,408,083.78	0.129%	51.474%
196	NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0		6,391,770.71	0.129%	51.603%
197	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09		6,382,612.77	0.129%	51.732%
198	HONDA MOTOR CO LTD COMMON STOCK		6,382,528.71	0.129%	51.861%
199	MUENCHENER RUECKVER AG REG COMMON STOCK		6,361,023.77	0.128%	51.989%
200	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35		6,342,117.21	0.128%	52.117%
201	AXA SA COMMON STOCK EUR2.29		6,313,731.97	0.127%	52.244%
202	BANCO SANTANDER SA COMMON STOCK EUR.5		6,308,241.90	0.127%	52.372%
203	PUBLICIS GROUPE COMMON STOCK EUR.4		6,294,990.67	0.127%	52.499%
204	TELEPERFORMANCE COMMON STOCK EUR2.5		6,289,665.12	0.127%	52.626%
205	EIFFAGE COMMON STOCK EUR4.0		6,285,066.26	0.127%	52.753%
206	DEUTSCHE BANK AG REGISTERED COMMON STOCK		6,213,370.80	0.125%	52.878%
207	CARLSBERG AS B COMMON STOCK DKK20.		6,186,573.45	0.125%	53.003%
208	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		6,173,020.20	0.125%	53.127%
209	ROYAL DUTCH SHELL PLC B SHS COMMON STOCK EUR.07		6,100,359.41	0.123%	53.251%
210	AGNICO EAGLE MINES LTD COMMON STOCK		6,058,639.44	0.122%	53.373%
211	SYMRISE AG COMMON STOCK		6,054,045.44	0.122%	53.495%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
212	TDK CORP COMMON STOCK		6,031,150.75	0.122%	53.617%
213	AVIVA PLC COMMON STOCK GBP.25		5,969,966.06	0.120%	53.737%
214	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2		5,936,575.36	0.120%	53.857%
215	AEON CO LTD COMMON STOCK		5,910,115.82	0.119%	53.976%
216	SARTORIUS AG VORZUG PREFERENCE		5,892,760.01	0.119%	54.095%
217	MONDI PLC COMMON STOCK EUR.2		5,856,903.79	0.118%	54.214%
218	DIAGEO PLC COMMON STOCK GBP.2893518		5,836,630.01	0.118%	54.331%
219	KOMATSU LTD COMMON STOCK		5,826,793.75	0.118%	54.449%
220	MITSUBISHI CORP COMMON STOCK		5,789,960.53	0.117%	54.566%
221	SONOVA HOLDING AG REG COMMON STOCK CHF.05		5,786,227.03	0.117%	54.683%
222	COLOPLAST B COMMON STOCK DKK1.		5,779,300.09	0.117%	54.799%
223	ILIAD SA COMMON STOCK		5,775,788.97	0.117%	54.916%
224	ORSTED A/S COMMON STOCK DKK10.0		5,763,058.84	0.116%	55.032%
225	KONINKLIJKE PHILIPS NVR NY NY REG SHRS		5,720,240.31	0.115%	55.148%
226	SUNCOR ENERGY INC COMMON STOCK		5,709,979.09	0.115%	55.263%
227	TRANSURBAN GROUP STAPLED SECURITY		5,690,592.42	0.115%	55.378%
228	ENI SPA COMMON STOCK		5,638,867.07	0.114%	55.491%
229	PERNOD RICARD SA COMMON STOCK EUR1.55		5,622,664.49	0.113%	55.605%
230	MIZUHO FINANCIAL GROUP INC COMMON STOCK		5,608,174.79	0.113%	55.718%
231	BOUYGUES SA COMMON STOCK EUR1.0		5,599,992.41	0.113%	55.831%
232	BRIDGESTONE CORP COMMON STOCK		5,576,263.25	0.113%	55.944%
233	STORA ENSO OYJ R SHS COMMON STOCK EUR1.7		5,574,999.45	0.113%	56.056%
234	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49		5,548,232.25	0.112%	56.168%
235	ATOS SE COMMON STOCK EUR1.0		5,535,569.80	0.112%	56.280%
236	PERSIMMON PLC COMMON STOCK GBP.1		5,511,539.68	0.111%	56.391%
237	UNILEVER PLC COMMON STOCK GBP.0311		5,495,021.38	0.111%	56.502%
238	PRUDENTIAL PLC COMMON STOCK GBP.05		5,468,570.98	0.110%	56.612%
239	B2GOLD CORP COMMON STOCK		5,425,041.46	0.109%	56.722%
240	KBC GROUP NV COMMON STOCK		5,408,852.96	0.109%	56.831%
241	BHP GROUP LTD SPON ADR ADR		5,406,797.60	0.109%	56.940%
242	BOLIDEN AB COMMON STOCK SEK2.11		5,391,806.88	0.109%	57.049%
243	HSBC HOLDINGS PLC COMMON STOCK USD.5		5,388,970.80	0.109%	57.158%
244	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK		5,380,385.92	0.109%	57.266%
245	PANDORA A/S COMMON STOCK DKK.01		5,376,066.22	0.109%	57.375%
246	LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025		5,367,901.91	0.108%	57.483%
247	METRO INC/CN COMMON STOCK		5,343,874.18	0.108%	57.591%
248	WH GROUP LTD COMMON STOCK USD.0001		5,331,051.38	0.108%	57.699%
249	NEC CORP COMMON STOCK		5,296,877.15	0.107%	57.806%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
250	SOFTBANK CORP COMMON STOCK		5,284,341.38	0.107%	57.912%
251	TOKIO MARINE HOLDINGS INC COMMON STOCK		5,280,341.92	0.107%	58.019%
252	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0		5,272,248.03	0.106%	58.125%
253	NITTO DENKO CORP COMMON STOCK		5,205,382.88	0.105%	58.230%
254	JULIUS BAER GROUP LTD COMMON STOCK CHF.02		5,178,824.19	0.105%	58.335%
255	ATLAS COPCO AB B SHS COMMON STOCK SEK.639		5,173,752.41	0.104%	58.439%
256	BHP GROUP PLC COMMON STOCK USD.5		5,171,310.16	0.104%	58.544%
257	NATIONAL GRID PLC SP ADR ADR		5,159,548.99	0.104%	58.648%
258	BANDAI NAMCO HOLDINGS INC COMMON STOCK		5,128,900.92	0.104%	58.751%
259	STANDARD CHARTERED PLC COMMON STOCK USD.5		5,088,485.09	0.103%	58.854%
260	SUZUKI MOTOR CORP COMMON STOCK		5,024,876.85	0.101%	58.955%
261	SMITH + NEPHEW PLC COMMON STOCK USD.2		5,007,480.21	0.101%	59.057%
262	MITSUBISHI CHEMICAL HOLDINGS COMMON STOCK		4,999,401.97	0.101%	59.157%
263	EQUINOR ASA COMMON STOCK NOK2.5		4,997,359.85	0.101%	59.258%
264	SYSMEX CORP COMMON STOCK		4,994,595.75	0.101%	59.359%
265	ORIX CORP COMMON STOCK		4,957,384.19	0.100%	59.459%
266	KUBOTA CORP COMMON STOCK		4,952,320.41	0.100%	59.559%
267	ASSICURAZIONI GENERALI COMMON STOCK EUR1.0		4,945,924.80	0.100%	59.659%
268	Z HOLDINGS CORP COMMON STOCK		4,935,424.70	0.100%	59.759%
269	GEBERIT AG REG COMMON STOCK CHF.1		4,925,861.18	0.099%	59.858%
270	SUN LIFE FINANCIAL INC COMMON STOCK		4,902,344.26	0.099%	59.957%
271	RELX PLC SPON ADR ADR		4,882,253.62	0.099%	60.056%
272	EUROFINS SCIENTIFIC COMMON STOCK EUR.1		4,881,329.12	0.099%	60.154%
273	UBS GROUP AG REG COMMON STOCK CHF.1		4,866,636.86	0.098%	60.252%
274	FANUC CORP COMMON STOCK		4,855,459.66	0.098%	60.350%
275	CREDIT SUISSE GROUP AG REG COMMON STOCK CHF.04		4,855,414.08	0.098%	60.448%
276	KION GROUP AG COMMON STOCK		4,840,796.32	0.098%	60.546%
277	RELX PLC COMMON STOCK GBP.144397		4,838,740.38	0.098%	60.644%
278	LLOYDS BANKING GROUP PLC COMMON STOCK		4,815,059.45	0.097%	60.741%
279	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		4,775,857.06	0.096%	60.837%
280	UCB SA COMMON STOCK		4,774,408.04	0.096%	60.934%
281	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK		4,766,895.13	0.096%	61.030%
282	WPP PLC COMMON STOCK GBP.1		4,750,002.55	0.096%	61.126%
283	NORDEA BANK ABP COMMON STOCK EUR1.0		4,749,160.65	0.096%	61.221%
284	SNAM SPA COMMON STOCK		4,699,430.58	0.095%	61.316%
285	JAPAN EXCHANGE GROUP INC COMMON STOCK		4,686,326.16	0.095%	61.411%
286	DASSAULT SYSTEMES SA COMMON STOCK EUR.5		4,676,679.28	0.094%	61.505%
287	mitsui + co ltd common stock		4,672,949.61	0.094%	61.600%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
288	ENGIE COMMON STOCK EUR1.0		4,671,908.67	0.094%	61.694%
289	TOTAL SE SPON ADR ADR		4,663,599.50	0.094%	61.788%
290	ALLIANZ SE UNSP ADR ADR		4,662,105.80	0.094%	61.882%
291	ELISA OYJ COMMON STOCK		4,660,843.61	0.094%	61.976%
292	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1		4,637,565.34	0.094%	62.070%
293	FUJIFILM HOLDINGS CORP COMMON STOCK		4,613,716.27	0.093%	62.163%
294	CREDIT SUISSE GROUP SPON ADR ADR		4,610,586.62	0.093%	62.256%
295	SKF AB B SHARES COMMON STOCK SEK2.5		4,585,803.53	0.093%	62.349%
296	ENAGAS SA COMMON STOCK EUR1.5		4,571,410.56	0.092%	62.441%
297	CENTRAL JAPAN RAILWAY CO COMMON STOCK		4,564,650.16	0.092%	62.533%
298	ASAHI GROUP HOLDINGS LTD COMMON STOCK		4,544,781.48	0.092%	62.625%
299	UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775		4,534,068.58	0.092%	62.716%
300	SGS SA REG COMMON STOCK CHF1.0		4,526,245.37	0.091%	62.808%
301	RENTOKIL INITIAL PLC COMMON STOCK GBP.01		4,523,529.22	0.091%	62.899%
302	VIVENDI COMMON STOCK EUR5.5		4,512,091.20	0.091%	62.990%
303	HEIDELBERGCEMENT AG COMMON STOCK		4,509,122.96	0.091%	63.081%
304	SKANSKA AB B SHS COMMON STOCK		4,508,844.99	0.091%	63.172%
305	KINGFISHER PLC COMMON STOCK GBP.157143		4,506,966.29	0.091%	63.263%
306	EISAI CO LTD COMMON STOCK		4,475,282.63	0.090%	63.353%
307	CNH INDUSTRIAL NV COMMON STOCK EUR.01		4,436,125.14	0.090%	63.443%
308	TELEFONICA SA COMMON STOCK EUR1.		4,427,669.02	0.089%	63.532%
309	MITSUBISHI ESTATE CO LTD COMMON STOCK		4,398,153.32	0.089%	63.621%
310	ADECCO GROUP AG REG COMMON STOCK CHF.1		4,391,867.29	0.089%	63.710%
311	NN GROUP NV COMMON STOCK EUR.12		4,374,611.41	0.088%	63.798%
312	SOCIETE GENERALE SA COMMON STOCK EUR1.25		4,360,944.81	0.088%	63.886%
313	TAISEI CORP COMMON STOCK		4,352,733.16	0.088%	63.974%
314	CANADIAN NATURAL RESOURCES COMMON STOCK		4,336,593.14	0.088%	64.061%
315	OBAYASHI CORP COMMON STOCK		4,314,502.12	0.087%	64.148%
316	KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0		4,297,831.92	0.087%	64.235%
317	ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5		4,291,155.27	0.087%	64.322%
318	DANSKE BANK A/S COMMON STOCK DKK10.		4,264,523.16	0.086%	64.408%
319	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		4,220,285.85	0.085%	64.493%
320	3I GROUP PLC COMMON STOCK GBP.738636		4,210,437.88	0.085%	64.578%
321	SECOM CO LTD COMMON STOCK		4,209,710.52	0.085%	64.663%
322	MITSUBISHI UFJ FINL SPON ADR ADR		4,209,268.93	0.085%	64.748%
323	FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01		4,201,971.79	0.085%	64.833%
324	NOVO NORDISK A/S SPONS ADR ADR		4,199,612.41	0.085%	64.917%
325	SMC CORP COMMON STOCK		4,183,772.92	0.084%	65.002%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
326	CHR HANSEN HOLDING A/S COMMON STOCK DKK10.		4,167,719.17	0.084%	65.086%
327	TORAY INDUSTRIES INC COMMON STOCK		4,167,338.13	0.084%	65.170%
328	BURBERRY GROUP PLC COMMON STOCK GBP.0005		4,166,324.21	0.084%	65.254%
329	LEG IMMOBILIEN AG COMMON STOCK		4,163,699.91	0.084%	65.338%
330	NICE LTD SPON ADR ADR		4,157,373.36	0.084%	65.422%
331	KESKO OYJ B SHS COMMON STOCK		4,149,192.39	0.084%	65.506%
332	PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01		4,134,519.22	0.083%	65.589%
333	SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231		4,129,077.85	0.083%	65.673%
334	MERCK KGAA COMMON STOCK		4,118,196.37	0.083%	65.756%
335	MARUBENI CORP COMMON STOCK		4,116,117.27	0.083%	65.839%
336	COLES GROUP LTD COMMON STOCK		4,115,775.06	0.083%	65.922%
337	FORTIS INC COMMON STOCK		4,111,486.40	0.083%	66.005%
338	SODEXO SA COMMON STOCK EUR4.0		4,109,223.42	0.083%	66.088%
339	EAST JAPAN RAILWAY CO COMMON STOCK		4,108,113.92	0.083%	66.171%
340	ORIENTAL LAND CO LTD COMMON STOCK		4,095,158.78	0.083%	66.253%
341	OVERSEA CHINESE BANKING CORP COMMON STOCK		4,069,950.52	0.082%	66.336%
342	ATLANTIA SPA COMMON STOCK EUR1.0		4,063,594.32	0.082%	66.418%
343	VODAFONE GROUP PLC SP ADR ADR		4,038,807.58	0.082%	66.499%
344	KIRIN HOLDINGS CO LTD COMMON STOCK		4,032,623.48	0.081%	66.581%
345	COCA COLA EUROPEAN PARTNERS COMMON STOCK EUR.01		4,017,503.40	0.081%	66.662%
346	TEMENOS AG REG COMMON STOCK CHF5.0		4,014,257.62	0.081%	66.743%
347	BUNZL PLC COMMON STOCK GBP.3214286		4,009,195.07	0.081%	66.824%
348	ASSA ABLOY AB B COMMON STOCK SEK1.0		3,991,640.43	0.081%	66.904%
349	CAN IMPERIAL BK OF COMMERCE COMMON STOCK		3,987,656.96	0.080%	66.985%
350	ARISTOCRAT LEISURE LTD COMMON STOCK		3,959,929.01	0.080%	67.065%
351	HENKEL AG + CO KGAA VORZUG PREFERENCE		3,947,929.14	0.080%	67.144%
352	FORTUM OYJ COMMON STOCK EUR3.4		3,947,231.60	0.080%	67.224%
353	BARRICK GOLD CORP COMMON STOCK		3,940,814.22	0.080%	67.303%
354	MTU AERO ENGINES AG COMMON STOCK		3,937,715.74	0.079%	67.383%
355	MONCLER SPA COMMON STOCK NPV		3,937,306.18	0.079%	67.462%
356	WASTE CONNECTIONS INC COMMON STOCK		3,932,132.60	0.079%	67.542%
357	FINECOBANK SPA COMMON STOCK EUR.33		3,919,295.78	0.079%	67.621%
358	AGEAS COMMON STOCK		3,909,516.40	0.079%	67.700%
359	KIRKLAND LAKE GOLD LTD COMMON STOCK		3,904,637.45	0.079%	67.779%
360	SANDVIK AB COMMON STOCK SEK1.2		3,895,282.20	0.079%	67.857%
361	HENNES + MAURITZ AB B SHS COMMON STOCK		3,884,900.71	0.078%	67.936%
362	CANADIAN PACIFIC RAILWAY LTD COMMON STOCK		3,879,655.92	0.078%	68.014%
363	PEMBINA PIPELINE CORP COMMON STOCK NPV		3,874,963.29	0.078%	68.092%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
364	UNITED OVERSEAS BANK LTD COMMON STOCK		3,872,075.54	0.078%	68.170%
365	BRAMBLES LTD COMMON STOCK		3,868,393.01	0.078%	68.248%
366	CGI INC COMMON STOCK		3,858,959.34	0.078%	68.326%
367	DENSO CORP COMMON STOCK		3,830,891.23	0.077%	68.404%
368	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK		3,823,972.51	0.077%	68.481%
369	NITORI HOLDINGS CO LTD COMMON STOCK NPV		3,817,113.72	0.077%	68.558%
370	CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976		3,788,308.56	0.076%	68.634%
371	WHEATON PRECIOUS METALS CORP COMMON STOCK		3,786,093.99	0.076%	68.711%
372	RELX PLC COMMON STOCK GBP.144397		3,784,111.62	0.076%	68.787%
373	UNICHARM CORP COMMON STOCK		3,779,116.80	0.076%	68.863%
374	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02		3,766,470.15	0.076%	68.939%
375	RIGHTMOVE PLC COMMON STOCK GBP.001		3,752,576.58	0.076%	69.015%
376	DEUTSCHE WOHNEN SE COMMON STOCK		3,749,893.49	0.076%	69.091%
377	AURIZON HOLDINGS LTD COMMON STOCK		3,742,364.73	0.076%	69.166%
378	LOBLAW COMPANIES LTD COMMON STOCK		3,737,169.34	0.075%	69.242%
379	HEXAGON AB B SHS COMMON STOCK EUR.22		3,723,020.49	0.075%	69.317%
380	ELECTROLUX AB SER B COMMON STOCK SEK5.0		3,709,878.41	0.075%	69.392%
381	PORSCHE AUTOMOBIL HLDG PRF PREFERENCE		3,703,791.97	0.075%	69.466%
382	MINEBEA MITSUMI INC COMMON STOCK		3,693,450.59	0.075%	69.541%
383	UMICORE COMMON STOCK		3,690,515.28	0.074%	69.615%
384	SUMITOMO ELECTRIC INDUSTRIES COMMON STOCK		3,690,148.71	0.074%	69.690%
385	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2		3,685,991.53	0.074%	69.764%
386	KYOCERA CORP COMMON STOCK		3,682,453.28	0.074%	69.839%
387	REPSOL SA COMMON STOCK EUR1.		3,682,188.06	0.074%	69.913%
388	ST JAMES S PLACE PLC COMMON STOCK GBP.15		3,674,405.63	0.074%	69.987%
389	JAMES HARDIE INDUSTRIES CDI CDI EUR.59		3,672,143.14	0.074%	70.061%
390	SAMPO OYJ A SHS COMMON STOCK		3,664,927.40	0.074%	70.135%
391	ALFA LAVAL AB COMMON STOCK SEK2.84		3,664,344.06	0.074%	70.209%
392	RESTAURANT BRANDS INTERN COMMON STOCK		3,657,059.88	0.074%	70.283%
393	QBE INSURANCE GROUP LTD COMMON STOCK		3,633,294.71	0.073%	70.356%
394	HASEKO CORP COMMON STOCK		3,630,200.38	0.073%	70.430%
395	RANDSTAD NV COMMON STOCK EUR.1		3,612,635.98	0.073%	70.503%
396	SPARK NEW ZEALAND LTD COMMON STOCK		3,600,779.61	0.073%	70.575%
397	UNITED INTERNET AG REG SHARE COMMON STOCK		3,593,752.43	0.073%	70.648%
398	INPEX CORP COMMON STOCK		3,590,607.67	0.072%	70.720%
399	HALMA PLC COMMON STOCK GBP.1		3,587,445.50	0.072%	70.793%
400	SANTOS LTD COMMON STOCK		3,577,022.69	0.072%	70.865%
401	SOLVAY SA COMMON STOCK EUR15.0		3,565,701.79	0.072%	70.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
402	SUMITOMO CHEMICAL CO LTD COMMON STOCK		3,564,012.48	0.072%	71.009%
403	WOODSIDE PETROLEUM LTD COMMON STOCK		3,561,012.38	0.072%	71.081%
404	AJINOMOTO CO INC COMMON STOCK		3,547,690.38	0.072%	71.152%
405	SUBARU CORP COMMON STOCK		3,534,808.06	0.071%	71.224%
406	THALES SA COMMON STOCK EUR3.0		3,516,995.86	0.071%	71.295%
407	NATURGY ENERGY GROUP SA COMMON STOCK EUR1.0		3,513,094.43	0.071%	71.365%
408	TOROMONT INDUSTRIES LTD COMMON STOCK		3,506,506.43	0.071%	71.436%
409	ALSTOM COMMON STOCK EUR7.0		3,498,605.82	0.071%	71.507%
410	SWEDISH MATCH AB COMMON STOCK SEK1.9823		3,475,083.19	0.070%	71.577%
411	TOYOTA TSUSHO CORP COMMON STOCK		3,469,655.68	0.070%	71.647%
412	QIAGEN N.V. COMMON STOCK EUR.01		3,457,810.61	0.070%	71.717%
413	NIPPON EXPRESS CO LTD COMMON STOCK		3,454,502.55	0.070%	71.787%
414	EVOLUTION MINING LTD COMMON STOCK		3,450,955.90	0.070%	71.856%
415	SEKISUI CHEMICAL CO LTD COMMON STOCK		3,448,580.43	0.070%	71.926%
416	FRANCO NEVADA CORP COMMON STOCK		3,448,184.32	0.070%	71.995%
417	JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245		3,443,151.52	0.069%	72.065%
418	ADVANTEST CORP COMMON STOCK		3,434,025.87	0.069%	72.134%
419	HKT TRUST AND HKT LTD SS STAPLED SECURITY HKD.0005		3,432,416.03	0.069%	72.203%
420	FISHER + PAYKEL HEALTHCARE C COMMON STOCK		3,414,244.85	0.069%	72.272%
421	AGC INC COMMON STOCK		3,403,297.89	0.069%	72.341%
422	WSP GLOBAL INC COMMON STOCK		3,400,871.29	0.069%	72.410%
423	BRITISH AMERICAN TOB SP ADR ADR		3,400,160.55	0.069%	72.478%
424	SCOUT24 AG COMMON STOCK		3,394,873.62	0.069%	72.547%
425	INTACT FINANCIAL CORP COMMON STOCK		3,394,379.48	0.069%	72.615%
426	NTT DATA CORP COMMON STOCK		3,387,447.68	0.068%	72.684%
427	GVC HOLDINGS PLC COMMON STOCK EUR.01		3,386,200.12	0.068%	72.752%
428	SUMCO CORP COMMON STOCK		3,383,356.94	0.068%	72.820%
429	B+M EUROPEAN VALUE RETAIL SA COMMON STOCK GBP.1		3,366,413.90	0.068%	72.888%
430	CREDIT AGRICOLE SA COMMON STOCK EUR3.0		3,356,098.04	0.068%	72.956%
431	INTERTEK GROUP PLC COMMON STOCK GBP.01		3,355,819.95	0.068%	73.024%
432	SUN HUNG KAI PROPERTIES COMMON STOCK		3,351,887.23	0.068%	73.091%
433	AMPOL LTD COMMON STOCK		3,351,695.66	0.068%	73.159%
434	SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33		3,348,598.47	0.068%	73.227%
435	VIFOR PHARMA AG COMMON STOCK CHF.01		3,348,515.61	0.068%	73.294%
436	YAMATO HOLDINGS CO LTD COMMON STOCK		3,342,853.66	0.067%	73.362%
437	MANULIFE FINANCIAL CORP COMMON STOCK		3,331,583.25	0.067%	73.429%
438	KAJIMA CORP COMMON STOCK		3,322,897.43	0.067%	73.496%
439	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0		3,305,364.80	0.067%	73.563%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
440	WESTON (GEORGE) LTD COMMON STOCK		3,305,064.53	0.067%	73.629%
441	ENDESA SA COMMON STOCK EUR1.2		3,296,021.81	0.067%	73.696%
442	KOITO MANUFACTURING CO LTD COMMON STOCK		3,291,157.92	0.066%	73.762%
443	HANKYU HANSHIN HOLDINGS INC COMMON STOCK		3,285,639.58	0.066%	73.829%
444	FIRSTSERVICE CORP COMMON STOCK		3,281,347.15	0.066%	73.895%
445	HANG SENG BANK LTD COMMON STOCK		3,266,659.17	0.066%	73.961%
446	AUTO TRADER GROUP PLC COMMON STOCK GBP.01		3,265,474.49	0.066%	74.027%
447	ARCELORMITTAL NY REGISTERED NY REG SHRS		3,259,971.77	0.066%	74.093%
448	SUMITOMO MITSUI TRUST HOLDIN COMMON STOCK		3,225,449.70	0.065%	74.158%
449	MEIJI HOLDINGS CO LTD COMMON STOCK		3,224,395.52	0.065%	74.223%
450	DS SMITH PLC COMMON STOCK GBP.1		3,214,067.17	0.065%	74.288%
451	HONG KONG + CHINA GAS COMMON STOCK		3,211,509.43	0.065%	74.352%
452	TELIA CO AB COMMON STOCK SEK3.2		3,201,627.68	0.065%	74.417%
453	ORPEA COMMON STOCK EUR1.25		3,197,517.83	0.065%	74.482%
454	XINYI GLASS HOLDINGS LTD COMMON STOCK HKD.1		3,195,432.55	0.064%	74.546%
455	NEW WORLD DEVELOPMENT COMMON STOCK		3,188,805.39	0.064%	74.610%
456	NIPPON STEEL CORP COMMON STOCK		3,184,653.38	0.064%	74.675%
457	RED ELECTRICA CORPORACION SA COMMON STOCK EUR.5		3,183,456.23	0.064%	74.739%
458	BERKELEY GROUP HOLDINGS/THE COMMON STOCK		3,182,669.53	0.064%	74.803%
459	E.ON SE COMMON STOCK		3,182,091.99	0.064%	74.867%
460	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948		3,156,500.39	0.064%	74.931%
461	SECURITAS AB B SHS COMMON STOCK SEK1.		3,148,749.01	0.064%	74.995%
462	JUST EAT TAKEAWAY COMMON STOCK EUR.04		3,140,102.65	0.063%	75.058%
463	ASM INTERNATIONAL NV COMMON STOCK EUR.04		3,131,466.59	0.063%	75.121%
464	UBS GROUP AG REG COMMON STOCK CHF.1		3,131,343.68	0.063%	75.185%
465	NIHON M+A CENTER INC COMMON STOCK		3,117,910.96	0.063%	75.247%
466	PAN PACIFIC INTERNATIONAL HO COMMON STOCK		3,104,327.22	0.063%	75.310%
467	FIRST QUANTUM MINERALS LTD COMMON STOCK		3,101,994.36	0.063%	75.373%
468	BP PLC COMMON STOCK USD.25		3,100,576.81	0.063%	75.435%
469	RECORDATI INDUSTRIA CHIMICA COMMON STOCK EUR.125		3,097,524.68	0.063%	75.498%
470	SHAW COMMUNICATIONS INC B COMMON STOCK		3,095,455.50	0.062%	75.560%
471	PAN AMERICAN SILVER CORP COMMON STOCK		3,095,128.76	0.062%	75.623%
472	EDENRED COMMON STOCK EUR2.0		3,094,110.66	0.062%	75.685%
473	NEWCREST MINING LTD COMMON STOCK		3,093,083.32	0.062%	75.748%
474	SWATCH GROUP AG/THE BR COMMON STOCK CHF2.25		3,079,755.34	0.062%	75.810%
475	SINGAPORE TELECOMMUNICATIONS COMMON STOCK		3,074,349.84	0.062%	75.872%
476	BROOKFIELD ASSET MANAGE CL A COMMON STOCK		3,063,967.74	0.062%	75.934%
477	EMPIRE CO LTD A COMMON STOCK		3,061,754.57	0.062%	75.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
478	RESONA HOLDINGS INC COMMON STOCK		3,061,481.15	0.062%	76.057%
479	TAIHEIYO CEMENT CORP COMMON STOCK		3,061,468.05	0.062%	76.119%
480	AENA SME SA COMMON STOCK		3,060,937.30	0.062%	76.181%
481	TELENOR ASA COMMON STOCK NOK6.		3,050,334.19	0.062%	76.242%
482	TELE2 AB B SHS COMMON STOCK SEK1.25		3,046,892.64	0.061%	76.304%
483	NATIONAL GRID PLC COMMON STOCK GBP.1243129		3,038,210.75	0.061%	76.365%
484	DOLLARAMA INC COMMON STOCK		3,024,337.05	0.061%	76.426%
485	STANDARD LIFE ABERDEEN PLC COMMON STOCK GBP.1396825		3,023,460.26	0.061%	76.487%
486	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		3,010,226.95	0.061%	76.548%
487	MITSUI FUDOSAN CO LTD COMMON STOCK		3,008,748.86	0.061%	76.609%
488	HUSQVARNA AB B SHS COMMON STOCK SEK2.0		2,996,993.98	0.060%	76.669%
489	EPIROC AB A COMMON STOCK SEK.412413		2,996,639.26	0.060%	76.730%
490	OTSUKA HOLDINGS CO LTD COMMON STOCK		2,995,226.49	0.060%	76.790%
491	SOUTH32 LTD COMMON STOCK		2,994,219.41	0.060%	76.851%
492	HELLOFRESH SE COMMON STOCK		2,987,038.59	0.060%	76.911%
493	ROCHE HOLDING AG BR COMMON STOCK CHF1.0		2,980,997.98	0.060%	76.971%
494	TERNA SPA COMMON STOCK EUR.22		2,964,556.83	0.060%	77.031%
495	DCC PLC COMMON STOCK EUR.25		2,962,351.79	0.060%	77.091%
496	SUNCORP GROUP LTD COMMON STOCK		2,960,748.79	0.060%	77.150%
497	JD SPORTS FASHION PLC COMMON STOCK GBP.0025		2,956,388.04	0.060%	77.210%
498	DAI ICHI LIFE HOLDINGS INC COMMON STOCK		2,955,622.19	0.060%	77.270%
499	ISUZU MOTORS LTD COMMON STOCK		2,952,509.69	0.060%	77.329%
500	SONIC HEALTHCARE LTD COMMON STOCK		2,952,202.50	0.060%	77.389%
501	HOWDEN JOINERY GROUP PLC COMMON STOCK GBP.1		2,951,756.77	0.060%	77.449%
502	MITSUI CHEMICALS INC COMMON STOCK		2,946,284.02	0.059%	77.508%
503	HOMESERVE PLC COMMON STOCK GBP.0269231		2,945,400.06	0.059%	77.567%
504	OMRON CORP COMMON STOCK		2,939,797.73	0.059%	77.627%
505	CANON INC COMMON STOCK		2,939,138.16	0.059%	77.686%
506	SHIONOGI + CO LTD COMMON STOCK		2,927,773.90	0.059%	77.745%
507	ENEOS HOLDINGS INC COMMON STOCK		2,921,976.28	0.059%	77.804%
508	TAIYO YUDEN CO LTD COMMON STOCK		2,916,720.10	0.059%	77.863%
509	OPEN TEXT CORP COMMON STOCK		2,900,367.36	0.059%	77.922%
510	BUREAU VERITAS SA COMMON STOCK EUR.12		2,898,656.27	0.059%	77.980%
511	CAIXABANK SA COMMON STOCK EUR1.0		2,898,229.96	0.058%	78.039%
512	ASX LTD COMMON STOCK		2,889,253.57	0.058%	78.097%
513	SHIMIZU CORP COMMON STOCK		2,888,551.73	0.058%	78.155%
514	GETLINK SE COMMON STOCK EUR.4		2,885,779.22	0.058%	78.213%
515	MELROSE INDUSTRIES PLC COMMON STOCK GBP.06857143		2,884,783.71	0.058%	78.272%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
516	TEIJIN LTD COMMON STOCK		2,884,560.91	0.058%	78.330%
517	WM MORRISON SUPERMARKETS COMMON STOCK GBP.1		2,873,950.96	0.058%	78.388%
518	GALP ENERGIA SGPS SA COMMON STOCK EUR1.		2,865,929.97	0.058%	78.446%
519	CLP HOLDINGS LTD COMMON STOCK		2,856,265.63	0.058%	78.503%
520	CHOCOLADEFABRIKEN LINDT REG COMMON STOCK CHF100.0		2,851,116.10	0.058%	78.561%
521	NORTHERN STAR RESOURCES LTD COMMON STOCK		2,850,414.59	0.058%	78.619%
522	SUMITOMO CORP COMMON STOCK		2,838,832.05	0.057%	78.676%
523	SEVERN TRENT PLC COMMON STOCK GBP.9789		2,838,220.48	0.057%	78.733%
524	SG HOLDINGS CO LTD COMMON STOCK		2,835,834.68	0.057%	78.790%
525	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568		2,830,260.46	0.057%	78.847%
526	SUMITOMO METAL MINING CO LTD COMMON STOCK		2,817,213.16	0.057%	78.904%
527	DAITO TRUST CONSTRUCT CO LTD COMMON STOCK		2,810,039.00	0.057%	78.961%
528	TECK RESOURCES LTD CLS B COMMON STOCK		2,807,719.68	0.057%	79.018%
529	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0		2,804,836.51	0.057%	79.074%
530	LIXIL GROUP CORP COMMON STOCK		2,792,125.12	0.056%	79.131%
531	BALOISE HOLDING AG REG COMMON STOCK CHF.1		2,792,111.76	0.056%	79.187%
532	SHOWA DENKO K K COMMON STOCK		2,789,934.34	0.056%	79.243%
533	TELSTRA CORP LTD COMMON STOCK		2,789,887.74	0.056%	79.300%
534	EURONEXT NV COMMON STOCK EUR1.6		2,782,409.97	0.056%	79.356%
535	EDP ENERGIAS DE PORTUGAL SA COMMON STOCK EUR1.		2,779,329.53	0.056%	79.412%
536	ADMIRAL GROUP PLC COMMON STOCK GBP.001		2,772,991.00	0.056%	79.468%
537	CELLNEX TELECOM SA COMMON STOCK EUR.25		2,763,607.58	0.056%	79.524%
538	BECHTLE AG COMMON STOCK		2,753,893.19	0.056%	79.579%
539	OJI HOLDINGS CORP COMMON STOCK		2,739,121.96	0.055%	79.635%
540	ALCON INC COMMON STOCK CHF.04		2,736,564.71	0.055%	79.690%
541	DNB ASA COMMON STOCK NOK10.0		2,732,546.37	0.055%	79.745%
542	BEIERSDORF AG COMMON STOCK		2,718,084.44	0.055%	79.800%
543	TAYLOR WIMPEY PLC COMMON STOCK GBP.01		2,717,669.93	0.055%	79.855%
544	SOMPO HOLDINGS INC COMMON STOCK		2,716,763.98	0.055%	79.909%
545	DAIFUKU CO LTD COMMON STOCK		2,710,068.34	0.055%	79.964%
546	RENESAS ELECTRONICS CORP COMMON STOCK		2,707,593.41	0.055%	80.019%
547	SWEDBANK AB A SHARES COMMON STOCK SEK22.0		2,703,832.94	0.055%	80.073%
548	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK		2,702,763.65	0.055%	80.128%
549	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		2,697,517.65	0.054%	80.182%
550	DIASORIN SPA COMMON STOCK EUR1.0		2,696,573.91	0.054%	80.237%
551	VOLKSWAGEN AG COMMON STOCK		2,692,374.88	0.054%	80.291%
552	DENTSU GROUP INC COMMON STOCK		2,667,759.89	0.054%	80.345%
553	RSA INSURANCE GROUP PLC COMMON STOCK GBP1.0		2,665,289.55	0.054%	80.399%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
554	BLUESCOPE STEEL LTD COMMON STOCK		2,662,799.23	0.054%	80.453%
555	CCL INDUSTRIES INC CL B COMMON STOCK		2,653,385.99	0.054%	80.506%
556	INSURANCE AUSTRALIA GROUP COMMON STOCK		2,645,266.93	0.053%	80.559%
557	MAGNA INTERNATIONAL INC COMMON STOCK		2,641,192.29	0.053%	80.613%
558	ROHM CO LTD COMMON STOCK		2,617,871.65	0.053%	80.666%
559	SUEZ COMMON STOCK EUR4.0		2,614,056.42	0.053%	80.718%
560	YAMAHA MOTOR CO LTD COMMON STOCK		2,600,990.50	0.052%	80.771%
561	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		2,594,246.13	0.052%	80.823%
562	TOSOH CORP COMMON STOCK		2,588,018.48	0.052%	80.875%
563	SUNCOR ENERGY INC COMMON STOCK		2,586,057.41	0.052%	80.928%
564	NISSAN CHEMICAL CORP COMMON STOCK		2,585,532.08	0.052%	80.980%
565	SINGAPORE AIRLINES LTD COMMON STOCK		2,584,666.24	0.052%	81.032%
566	UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05		2,578,168.56	0.052%	81.084%
567	DAIWA SECURITIES GROUP INC COMMON STOCK		2,558,037.87	0.052%	81.136%
568	PHOENIX GROUP HOLDINGS PLC COMMON STOCK GBP.1		2,549,416.43	0.051%	81.187%
569	JB HI FI LTD COMMON STOCK		2,539,933.22	0.051%	81.238%
570	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,535,379.60	0.051%	81.290%
571	SEB SA COMMON STOCK EUR1.0		2,528,233.31	0.051%	81.341%
572	NET ONE SYSTEMS CO LTD COMMON STOCK		2,526,175.68	0.051%	81.392%
573	THOMSON REUTERS CORP COMMON STOCK		2,522,566.71	0.051%	81.442%
574	LUNDIN MINING CORP COMMON STOCK		2,521,512.83	0.051%	81.493%
575	RICOH CO LTD COMMON STOCK		2,519,857.45	0.051%	81.544%
576	TABCORP HOLDINGS LTD COMMON STOCK		2,517,943.75	0.051%	81.595%
577	NISSAN MOTOR CO LTD COMMON STOCK		2,517,349.44	0.051%	81.646%
578	NEXT PLC COMMON STOCK GBP.1		2,515,983.04	0.051%	81.697%
579	COLRUYT SA COMMON STOCK		2,487,874.69	0.050%	81.747%
580	RAMSAY HEALTH CARE LTD COMMON STOCK		2,470,044.97	0.050%	81.797%
581	SAINSBURY (J) PLC COMMON STOCK GBP.285714		2,470,025.59	0.050%	81.847%
582	HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1		2,468,849.36	0.050%	81.896%
583	DENKA CO LTD COMMON STOCK		2,463,321.88	0.050%	81.946%
584	SUNTORY BEVERAGE + FOOD LTD COMMON STOCK		2,452,237.56	0.049%	81.996%
585	ERSTE GROUP BANK AG COMMON STOCK		2,450,424.22	0.049%	82.045%
586	TELECOM ITALIA SPA COMMON STOCK		2,447,562.82	0.049%	82.094%
587	AISIN SEIKI CO LTD COMMON STOCK		2,447,548.36	0.049%	82.144%
588	WHITBREAD PLC COMMON STOCK GBP.767974		2,446,582.88	0.049%	82.193%
589	NIPPON YUSEN KK COMMON STOCK		2,444,750.10	0.049%	82.243%
590	MOWI ASA COMMON STOCK NOK7.5		2,432,846.56	0.049%	82.292%
591	SAPUTO INC COMMON STOCK		2,429,893.58	0.049%	82.341%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
592	BELLWAY PLC COMMON STOCK GBP.125		2,429,375.88	0.049%	82.390%
593	ALPS ALPINE CO LTD COMMON STOCK		2,414,197.40	0.049%	82.439%
594	WORLDLINE SA COMMON STOCK EUR.68		2,403,762.17	0.049%	82.487%
595	SVENSKA HANDELSBANKEN A SHS COMMON STOCK SEK1.55		2,401,646.64	0.048%	82.535%
596	ORIGIN ENERGY LTD COMMON STOCK		2,400,725.76	0.048%	82.584%
597	YAMANA GOLD INC COMMON STOCK		2,400,368.00	0.048%	82.632%
598	BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1		2,399,872.44	0.048%	82.681%
599	EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01		2,397,105.44	0.048%	82.729%
600	ROGERS COMMUNICATIONS INC B COMMON STOCK		2,394,681.21	0.048%	82.778%
601	NEMETSCHKE SE COMMON STOCK		2,394,396.31	0.048%	82.826%
602	FUJI ELECTRIC CO LTD COMMON STOCK		2,393,398.70	0.048%	82.874%
603	BROTHER INDUSTRIES LTD COMMON STOCK		2,390,881.82	0.048%	82.922%
604	A2 MILK CO LTD COMMON STOCK		2,381,510.26	0.048%	82.971%
605	AIR WATER INC COMMON STOCK		2,373,585.54	0.048%	83.018%
606	RENAULT SA COMMON STOCK EUR3.81		2,371,435.96	0.048%	83.066%
607	AMPLIFON SPA COMMON STOCK EUR.02		2,370,198.41	0.048%	83.114%
608	TELEFONICA DEUTSCHLAND HOLDI COMMON STOCK		2,369,789.81	0.048%	83.162%
609	PENNON GROUP PLC COMMON STOCK GBP.407		2,364,157.44	0.048%	83.210%
610	NORTHLAND POWER INC COMMON STOCK		2,363,347.44	0.048%	83.257%
611	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		2,361,432.28	0.048%	83.305%
612	FLUTTER ENTERTAINMENT PLC COMMON STOCK EUR.09		2,358,283.47	0.048%	83.353%
613	TRELLEBORG AB B SHS COMMON STOCK SEK25.		2,358,103.75	0.048%	83.400%
614	CGI INC COMMON STOCK		2,355,086.07	0.048%	83.448%
615	KERRY GROUP PLC A COMMON STOCK EUR.125		2,352,389.91	0.047%	83.495%
616	HENKEL AG + CO KGAA COMMON STOCK		2,345,871.82	0.047%	83.543%
617	PCCW LTD COMMON STOCK		2,342,466.37	0.047%	83.590%
618	HENDERSON LAND DEVELOPMENT COMMON STOCK		2,341,385.14	0.047%	83.637%
619	HANNOVER RUECK SE COMMON STOCK		2,341,048.57	0.047%	83.684%
620	OBIC CO LTD COMMON STOCK		2,338,973.66	0.047%	83.732%
621	DIRECT LINE INSURANCE GROUP COMMON STOCK GBP.1090909		2,334,944.17	0.047%	83.779%
622	BOC HONG KONG HOLDINGS LTD COMMON STOCK		2,331,541.50	0.047%	83.826%
623	SANDS CHINA LTD COMMON STOCK USD.01		2,330,378.20	0.047%	83.873%
624	GRIFOLS SA COMMON STOCK EUR.25		2,328,474.49	0.047%	83.920%
625	TOKAI CARBON CO LTD COMMON STOCK		2,306,222.15	0.047%	83.966%
626	MEDIBANK PRIVATE LTD COMMON STOCK		2,301,546.52	0.046%	84.013%
627	WASTE CONNECTIONS INC COMMON STOCK		2,300,293.75	0.046%	84.059%
628	SEIKO EPSON CORP COMMON STOCK		2,289,699.03	0.046%	84.105%
629	MS+AD INSURANCE GROUP HOLDIN COMMON STOCK		2,276,566.24	0.046%	84.151%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
630	NABTESCO CORP COMMON STOCK		2,272,778.37	0.046%	84.197%
631	KERRY GROUP PLC A COMMON STOCK EUR.125		2,266,473.44	0.046%	84.243%
632	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25		2,259,384.75	0.046%	84.289%
633	SEKISUI HOUSE LTD COMMON STOCK		2,258,683.53	0.046%	84.334%
634	EVONIK INDUSTRIES AG COMMON STOCK		2,250,312.41	0.045%	84.380%
635	LASERTEC CORP COMMON STOCK		2,244,030.14	0.045%	84.425%
636	SMITHS GROUP PLC COMMON STOCK GBP.375		2,226,999.76	0.045%	84.470%
637	ORION OYJ CLASS B COMMON STOCK EUR.65		2,225,506.61	0.045%	84.515%
638	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0		2,224,730.42	0.045%	84.560%
639	HITACHI CONSTRUCTION MACHINE COMMON STOCK		2,214,122.99	0.045%	84.604%
640	COCA COLA AMATIL LTD COMMON STOCK		2,196,628.68	0.044%	84.649%
641	KONAMI HOLDINGS CORP COMMON STOCK		2,184,552.99	0.044%	84.693%
642	NIFCO INC COMMON STOCK		2,177,157.73	0.044%	84.737%
643	EMERA INC COMMON STOCK		2,169,924.82	0.044%	84.781%
644	COMPUTERSHARE LTD COMMON STOCK		2,167,513.76	0.044%	84.824%
645	CANADIAN TIRE CORP CLASS A COMMON STOCK		2,159,537.98	0.044%	84.868%
646	NATWEST GROUP PLC COMMON STOCK GBP1.0		2,149,497.27	0.043%	84.911%
647	DELIVERY HERO SE COMMON STOCK		2,148,607.19	0.043%	84.955%
648	TOKYO GAS CO LTD COMMON STOCK		2,145,125.81	0.043%	84.998%
649	ICA GRUPPEN AB COMMON STOCK SEK2.5		2,143,377.77	0.043%	85.041%
650	APA GROUP STAPLED SECURITY		2,139,382.94	0.043%	85.084%
651	ROCKWOOL INTL A/S B SHS COMMON STOCK DKK10.		2,124,521.80	0.043%	85.127%
652	M+G PLC COMMON STOCK GBP.05		2,099,762.50	0.042%	85.170%
653	T+D HOLDINGS INC COMMON STOCK		2,097,851.08	0.042%	85.212%
654	TREASURY WINE ESTATES LTD COMMON STOCK		2,095,494.24	0.042%	85.254%
655	INDUTRADE AB COMMON STOCK SEK1.0		2,093,685.25	0.042%	85.297%
656	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213		2,089,379.95	0.042%	85.339%
657	ORICA LTD COMMON STOCK		2,087,723.79	0.042%	85.381%
658	HONDA MOTOR CO LTD SPONS ADR ADR		2,077,257.60	0.042%	85.423%
659	COCHLEAR LTD COMMON STOCK		2,075,450.18	0.042%	85.465%
660	SES RECEIPT		2,075,320.46	0.042%	85.507%
661	OCADO GROUP PLC COMMON STOCK GBP.02		2,074,405.08	0.042%	85.548%
662	HANG LUNG PROPERTIES LTD COMMON STOCK		2,059,239.98	0.042%	85.590%
663	SUMITOMO HEAVY INDUSTRIES COMMON STOCK		2,059,028.51	0.042%	85.632%
664	INTER PIPELINE LTD COMMON STOCK		2,055,166.83	0.041%	85.673%
665	COCA COLA HBC AG DI COMMON STOCK CHF6.7		2,052,022.47	0.041%	85.714%
666	WEIR GROUP PLC/THE COMMON STOCK GBP.125		2,050,830.09	0.041%	85.756%
667	EDF COMMON STOCK EUR.5		2,045,823.59	0.041%	85.797%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
668	BOOHOO GROUP PLC COMMON STOCK GBP.01		2,045,533.88	0.041%	85.838%
669	IHI CORP COMMON STOCK		2,044,989.45	0.041%	85.880%
670	KIKKOMAN CORP COMMON STOCK		2,035,888.13	0.041%	85.921%
671	AFTERPAY LTD COMMON STOCK		2,033,351.92	0.041%	85.962%
672	FERROVIAL SA COMMON STOCK EUR.2		2,032,888.21	0.041%	86.003%
673	GREAT WEST LIFECO INC COMMON STOCK		2,023,562.83	0.041%	86.044%
674	JAPAN POST HOLDINGS CO LTD COMMON STOCK		2,021,781.01	0.041%	86.084%
675	CARL ZEISS MEDITEC AG BR COMMON STOCK		2,020,050.90	0.041%	86.125%
676	INFORMA PLC COMMON STOCK GBP.001		2,010,602.44	0.041%	86.166%
677	YARA INTERNATIONAL ASA COMMON STOCK NOK1.7		2,010,027.65	0.041%	86.206%
678	SANTEN PHARMACEUTICAL CO LTD COMMON STOCK		2,007,784.54	0.041%	86.247%
679	SBI HOLDINGS INC COMMON STOCK		1,999,099.80	0.040%	86.287%
680	SANKYU INC COMMON STOCK		1,994,286.82	0.040%	86.328%
681	SHIMANO INC COMMON STOCK		1,993,690.58	0.040%	86.368%
682	TMX GROUP LTD COMMON STOCK		1,993,191.50	0.040%	86.408%
683	RITCHIE BROS AUCTIONEERS COMMON STOCK		1,992,814.50	0.040%	86.448%
684	SKYLARK HOLDINGS CO LTD COMMON STOCK		1,987,414.74	0.040%	86.488%
685	SONY CORP SPONSORED ADR ADR		1,986,597.00	0.040%	86.528%
686	TREND MICRO INC COMMON STOCK		1,974,412.89	0.040%	86.568%
687	QANTAS AIRWAYS LTD COMMON STOCK		1,973,205.08	0.040%	86.608%
688	KURITA WATER INDUSTRIES LTD COMMON STOCK		1,970,894.29	0.040%	86.648%
689	ASOS PLC COMMON STOCK GBP.035		1,970,630.35	0.040%	86.688%
690	TOKYO CENTURY CORP COMMON STOCK		1,967,660.29	0.040%	86.727%
691	ONO PHARMACEUTICAL CO LTD COMMON STOCK		1,965,864.73	0.040%	86.767%
692	PRUDENTIAL PLC ADR ADR		1,963,675.56	0.040%	86.807%
693	KEPPEL CORP LTD COMMON STOCK		1,956,567.17	0.039%	86.846%
694	ZENKOKU HOSHO CO LTD COMMON STOCK		1,952,254.99	0.039%	86.886%
695	MAGELLAN FINANCIAL GROUP LTD COMMON STOCK		1,948,530.21	0.039%	86.925%
696	DIC CORP COMMON STOCK		1,947,487.99	0.039%	86.964%
697	SWISS PRIME SITE REG COMMON STOCK		1,946,446.00	0.039%	87.003%
698	CARSALES.COM LTD COMMON STOCK		1,940,633.62	0.039%	87.043%
699	TOTO LTD COMMON STOCK		1,935,329.12	0.039%	87.082%
700	ALGONQUIN POWER + UTILITIES COMMON STOCK		1,923,600.51	0.039%	87.121%
701	MISUMI GROUP INC COMMON STOCK		1,923,332.02	0.039%	87.159%
702	ANTOFAGASTA PLC COMMON STOCK GBP.05		1,917,753.21	0.039%	87.198%
703	GETINGE AB B SHS COMMON STOCK SEK.5		1,913,822.63	0.039%	87.237%
704	KAWASAKI HEAVY INDUSTRIES COMMON STOCK		1,912,895.62	0.039%	87.275%
705	SCHINDLER HOLDING AG REG COMMON STOCK CHF.1		1,912,810.16	0.039%	87.314%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
706	DAI NIPPON PRINTING CO LTD COMMON STOCK		1,911,432.81	0.039%	87.352%
707	OIL SEARCH LTD COMMON STOCK		1,905,627.52	0.038%	87.391%
708	IPSEN COMMON STOCK EUR1.0		1,902,097.90	0.038%	87.429%
709	TSURUHA HOLDINGS INC COMMON STOCK		1,899,676.93	0.038%	87.468%
710	RYOHIN KEIKAKU CO LTD COMMON STOCK		1,897,594.04	0.038%	87.506%
711	BANK LEUMI LE ISRAEL COMMON STOCK ILS.1		1,896,093.48	0.038%	87.544%
712	AROUNDTOWN SA COMMON STOCK EUR.01		1,892,162.02	0.038%	87.582%
713	AMP LTD COMMON STOCK		1,884,712.10	0.038%	87.620%
714	NGK SPARK PLUG CO LTD COMMON STOCK		1,882,218.23	0.038%	87.658%
715	SANWA HOLDINGS CORP COMMON STOCK		1,882,095.13	0.038%	87.696%
716	OMV AG COMMON STOCK		1,873,137.97	0.038%	87.734%
717	ORKLA ASA COMMON STOCK NOK1.25		1,870,185.61	0.038%	87.772%
718	ARGENX SE COMMON STOCK		1,869,504.91	0.038%	87.810%
719	JERONIMO MARTINS COMMON STOCK EUR1.		1,867,058.68	0.038%	87.847%
720	TIS INC COMMON STOCK		1,866,993.44	0.038%	87.885%
721	ANRITSU CORP COMMON STOCK		1,864,068.72	0.038%	87.923%
722	HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004		1,861,328.21	0.038%	87.960%
723	EBARA CORP COMMON STOCK		1,854,737.42	0.037%	87.998%
724	YASKAWA ELECTRIC CORP COMMON STOCK		1,854,435.01	0.037%	88.035%
725	MILlicom Intl Cellular SDR SDR USD1.5		1,853,493.08	0.037%	88.073%
726	HONGKONG LAND HOLDINGS LTD COMMON STOCK USD.1		1,851,639.60	0.037%	88.110%
727	BIOMERIEUX COMMON STOCK		1,849,248.10	0.037%	88.147%
728	SHIMADZU CORP COMMON STOCK		1,844,442.66	0.037%	88.185%
729	KURARAY CO LTD COMMON STOCK		1,843,484.34	0.037%	88.222%
730	VENTURE CORP LTD COMMON STOCK		1,837,351.65	0.037%	88.259%
731	YOKOGAWA ELECTRIC CORP COMMON STOCK		1,826,377.20	0.037%	88.296%
732	QUEBECOR INC CL B COMMON STOCK		1,826,340.11	0.037%	88.333%
733	SQUARE ENIX HOLDINGS CO LTD COMMON STOCK		1,819,985.06	0.037%	88.369%
734	HIKARI TSUSHIN INC COMMON STOCK		1,813,273.86	0.037%	88.406%
735	PERSOL HOLDINGS CO LTD COMMON STOCK		1,811,459.49	0.037%	88.442%
736	TOYOTA INDUSTRIES CORP COMMON STOCK		1,811,003.34	0.037%	88.479%
737	DEMANT A/S COMMON STOCK DKK.2		1,789,997.98	0.036%	88.515%
738	TOYO TIRE CORP COMMON STOCK		1,788,330.73	0.036%	88.551%
739	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55		1,786,765.35	0.036%	88.587%
740	CHUBU ELECTRIC POWER CO INC COMMON STOCK		1,785,595.53	0.036%	88.623%
741	VOLVO AB A SHS COMMON STOCK SEK1.2		1,783,930.96	0.036%	88.659%
742	PROXIMUS COMMON STOCK		1,782,816.29	0.036%	88.695%
743	WEST JAPAN RAILWAY CO COMMON STOCK		1,778,698.40	0.036%	88.731%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
744	DOMETIC GROUP AB COMMON STOCK		1,768,359.77	0.036%	88.767%
745	SJM HOLDINGS LTD COMMON STOCK		1,762,785.68	0.036%	88.802%
746	SIEMENS ENERGY AG COMMON STOCK		1,760,794.45	0.036%	88.838%
747	TEVA PHARMACEUTICAL SP ADR ADR		1,757,814.96	0.035%	88.873%
748	SEIBU HOLDINGS INC COMMON STOCK		1,753,064.50	0.035%	88.909%
749	HAKUHODO DY HOLDINGS INC COMMON STOCK		1,752,197.88	0.035%	88.944%
750	ACCOR SA COMMON STOCK EUR3.0		1,750,579.93	0.035%	88.980%
751	YAMAHA CORP COMMON STOCK		1,750,569.67	0.035%	89.015%
752	ROHTO PHARMACEUTICAL CO LTD COMMON STOCK		1,749,251.37	0.035%	89.050%
753	NICHIREI CORP COMMON STOCK		1,748,051.43	0.035%	89.085%
754	EVOLUTION GAMING GROUP COMMON STOCK SEK.003		1,736,731.93	0.035%	89.121%
755	KANSAI ELECTRIC POWER CO INC COMMON STOCK		1,732,910.07	0.035%	89.156%
756	PEAB AB CLASS B COMMON STOCK SEK5.35		1,730,345.62	0.035%	89.190%
757	TELECOM ITALIA RSP COMMON STOCK		1,728,839.05	0.035%	89.225%
758	NGK INSULATORS LTD COMMON STOCK		1,723,408.22	0.035%	89.260%
759	BORAL LTD COMMON STOCK		1,722,876.60	0.035%	89.295%
760	ASAHI INTECC CO LTD COMMON STOCK		1,722,289.88	0.035%	89.330%
761	BILLERUDKORSNAS AB COMMON STOCK SEK7.38		1,720,582.30	0.035%	89.364%
762	NORSK HYDRO ASA COMMON STOCK NOK1.098		1,717,660.30	0.035%	89.399%
763	TOSHIBA CORP COMMON STOCK		1,716,794.46	0.035%	89.434%
764	MITSUBISHI UFJ LEASE + FINAN COMMON STOCK		1,712,647.03	0.035%	89.468%
765	EPIROC AB B COMMON STOCK SEK.412413		1,709,378.21	0.035%	89.503%
766	ODAKYU ELECTRIC RAILWAY CO COMMON STOCK		1,701,831.96	0.034%	89.537%
767	COMSYS HOLDINGS CORP COMMON STOCK		1,696,528.10	0.034%	89.571%
768	UBE INDUSTRIES LTD COMMON STOCK		1,691,341.97	0.034%	89.605%
769	SUMITOMO FORESTRY CO LTD COMMON STOCK		1,683,706.49	0.034%	89.639%
770	FUKUOKA FINANCIAL GROUP INC COMMON STOCK		1,679,111.06	0.034%	89.673%
771	INTERMEDIATE CAPITAL GROUP COMMON STOCK GBP.2625		1,676,142.94	0.034%	89.707%
772	ANSELL LTD COMMON STOCK		1,674,977.90	0.034%	89.741%
773	SHAW COMMUNICATIONS INC B COMMON STOCK		1,674,109.50	0.034%	89.775%
774	MEDIOBANCA SPA COMMON STOCK EUR.5		1,667,436.03	0.034%	89.808%
775	OSAKA GAS CO LTD COMMON STOCK		1,664,606.44	0.034%	89.842%
776	OPEN TEXT CORP COMMON STOCK		1,656,848.03	0.033%	89.875%
777	PEARSON PLC COMMON STOCK GBP.25		1,655,789.46	0.033%	89.909%
778	TATE + LYLE PLC COMMON STOCK GBP.25		1,654,643.63	0.033%	89.942%
779	CONCORDIA FINANCIAL GROUP LT COMMON STOCK		1,648,654.97	0.033%	89.976%
780	POSTE ITALIANE SPA COMMON STOCK EUR1.0		1,648,382.51	0.033%	90.009%
781	MITSUBISHI GAS CHEMICAL CO COMMON STOCK		1,648,266.33	0.033%	90.042%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
782	MAZDA MOTOR CORP COMMON STOCK		1,643,574.21	0.033%	90.075%
783	CASIO COMPUTER CO LTD COMMON STOCK		1,641,898.05	0.033%	90.108%
784	ALFRESA HOLDINGS CORP COMMON STOCK		1,631,759.07	0.033%	90.141%
785	SEEK LTD COMMON STOCK		1,631,484.88	0.033%	90.174%
786	ALS LTD COMMON STOCK		1,618,841.72	0.033%	90.207%
787	KINTETSU GROUP HOLDINGS CO L COMMON STOCK		1,618,627.78	0.033%	90.240%
788	CAPCOM CO LTD COMMON STOCK		1,618,447.88	0.033%	90.272%
789	NOMURA REAL ESTATE HOLDINGS COMMON STOCK		1,615,748.08	0.033%	90.305%
790	HULIC CO LTD COMMON STOCK		1,614,838.71	0.033%	90.338%
791	RESTAURANT BRANDS INTERN COMMON STOCK		1,613,673.09	0.033%	90.370%
792	PUMA SE COMMON STOCK		1,613,049.37	0.033%	90.403%
793	CYBERAGENT INC COMMON STOCK		1,611,714.75	0.033%	90.435%
794	BENESSE HOLDINGS INC COMMON STOCK		1,608,681.83	0.032%	90.468%
795	RITCHIE BROS AUCTIONEERS COMMON STOCK		1,607,214.90	0.032%	90.500%
796	IDEMITSU KOSAN CO LTD COMMON STOCK		1,604,275.84	0.032%	90.532%
797	SINO LAND CO COMMON STOCK		1,601,786.15	0.032%	90.565%
798	ALTIUM LTD COMMON STOCK		1,595,516.54	0.032%	90.597%
799	DISCO CORP COMMON STOCK		1,589,279.91	0.032%	90.629%
800	BANK OF MONTREAL COMMON STOCK		1,588,601.25	0.032%	90.661%
801	NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.1562		1,588,197.47	0.032%	90.693%
802	MORINAGA MILK INDUSTRY CO COMMON STOCK		1,587,158.45	0.032%	90.725%
803	TOKYU FUDOSAN HOLDINGS CORP COMMON STOCK		1,586,629.09	0.032%	90.757%
804	JSR CORP COMMON STOCK		1,585,334.85	0.032%	90.789%
805	NEXON CO LTD COMMON STOCK		1,583,929.30	0.032%	90.821%
806	HAMAMATSU PHOTONICS KK COMMON STOCK		1,576,742.44	0.032%	90.853%
807	SWECO AB B SHS COMMON STOCK SEK1.0		1,576,434.58	0.032%	90.885%
808	MANULIFE FINANCIAL CORP COMMON STOCK		1,565,834.79	0.032%	90.916%
809	RAKUTEN INC COMMON STOCK		1,564,748.27	0.032%	90.948%
810	DOMINO S PIZZA ENTERPRISES L COMMON STOCK		1,563,963.12	0.032%	90.980%
811	YAKULT HONSHA CO LTD COMMON STOCK		1,560,255.48	0.031%	91.011%
812	ELEKTA AB B SHS COMMON STOCK SEK.5		1,557,200.86	0.031%	91.043%
813	SOJITZ CORP COMMON STOCK		1,556,822.65	0.031%	91.074%
814	NIHON UNISYS LTD COMMON STOCK		1,552,270.29	0.031%	91.105%
815	ACCIONA SA COMMON STOCK EUR1.		1,551,479.90	0.031%	91.137%
816	BANK OF KYOTO LTD/THE COMMON STOCK		1,551,459.69	0.031%	91.168%
817	K S HOLDINGS CORP COMMON STOCK		1,550,856.79	0.031%	91.199%
818	SCHRODERS PLC COMMON STOCK GBP1.0		1,548,736.43	0.031%	91.230%
819	ATLAS ARTERIA STAPLED SECURITY		1,546,817.09	0.031%	91.262%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
820	TOMRA SYSTEMS ASA COMMON STOCK NOK1.		1,544,319.96	0.031%	91.293%
821	RATIONAL AG COMMON STOCK		1,542,442.06	0.031%	91.324%
822	AMADA CO LTD COMMON STOCK		1,541,662.80	0.031%	91.355%
823	TRYG A/S COMMON STOCK DKK5.0		1,541,475.30	0.031%	91.386%
824	MONOTARO CO LTD COMMON STOCK		1,539,799.43	0.031%	91.417%
825	KINROSS GOLD CORP COMMON STOCK		1,536,417.54	0.031%	91.448%
826	AGL ENERGY LTD COMMON STOCK		1,534,698.15	0.031%	91.479%
827	RELO GROUP INC COMMON STOCK		1,532,541.76	0.031%	91.510%
828	ABN AMRO BANK NV CVA DUTCH CERT EUR1.0		1,525,628.47	0.031%	91.541%
829	VOPAK COMMON STOCK EUR.5		1,517,799.48	0.031%	91.572%
830	ZALANDO SE COMMON STOCK		1,515,618.73	0.031%	91.602%
831	WHARF REAL ESTATE INVESTMENT COMMON STOCK HKD.1		1,515,048.85	0.031%	91.633%
832	STRAUMANN HOLDING AG REG COMMON STOCK CHF.1		1,514,367.15	0.031%	91.663%
833	ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1		1,512,732.84	0.031%	91.694%
834	TOKYU CORP COMMON STOCK		1,512,204.58	0.031%	91.724%
835	BCE INC COMMON STOCK		1,511,166.80	0.031%	91.755%
836	BANQUE CANTONALE VAUDOIS REG COMMON STOCK CHF10.0		1,509,838.50	0.030%	91.785%
837	KEIO CORP COMMON STOCK		1,498,119.74	0.030%	91.816%
838	USS CO LTD COMMON STOCK		1,495,886.15	0.030%	91.846%
839	NIPRO CORP COMMON STOCK		1,494,471.33	0.030%	91.876%
840	ONEX CORPORATION COMMON STOCK		1,490,319.70	0.030%	91.906%
841	TRAVIS PERKINS PLC COMMON STOCK GBP.1		1,488,737.19	0.030%	91.936%
842	TOPPAN PRINTING CO LTD COMMON STOCK		1,488,406.62	0.030%	91.966%
843	QUBE HOLDINGS LTD COMMON STOCK		1,487,716.40	0.030%	91.996%
844	LENLEASE GROUP STAPLED SECURITY		1,485,830.49	0.030%	92.026%
845	MAKITA CORP COMMON STOCK		1,483,637.83	0.030%	92.056%
846	IBIDEN CO LTD COMMON STOCK		1,482,352.61	0.030%	92.086%
847	SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17		1,482,244.89	0.030%	92.116%
848	NOMURA HOLDINGS INC SPON ADR ADR		1,478,744.60	0.030%	92.146%
849	HOLMEN AB B SHARES COMMON STOCK SEK25.0		1,466,795.75	0.030%	92.175%
850	MEDIPAL HOLDINGS CORP COMMON STOCK		1,462,815.14	0.030%	92.205%
851	BAUSCH HEALTH COS INC COMMON STOCK		1,462,360.62	0.030%	92.234%
852	MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK		1,462,121.63	0.030%	92.264%
853	TPG TELECOM LTD COMMON STOCK		1,459,162.93	0.029%	92.293%
854	RYMAN HEALTHCARE LTD COMMON STOCK		1,449,945.08	0.029%	92.323%
855	EVRAZ PLC COMMON STOCK USD.05		1,443,825.02	0.029%	92.352%
856	KOSE CORP COMMON STOCK		1,443,538.58	0.029%	92.381%
857	ITV PLC COMMON STOCK GBP.1		1,442,129.58	0.029%	92.410%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
858	KEIHAN HOLDINGS CO LTD COMMON STOCK		1,440,800.78	0.029%	92.439%
859	HYDRO ONE LTD COMMON STOCK		1,439,515.65	0.029%	92.468%
860	AMUNDI SA COMMON STOCK EUR2.5		1,438,802.92	0.029%	92.497%
861	CONVATEC GROUP PLC COMMON STOCK GBP.1		1,432,405.59	0.029%	92.526%
862	MTR CORP COMMON STOCK		1,428,394.34	0.029%	92.555%
863	SINGAPORE EXCHANGE LTD COMMON STOCK		1,425,821.87	0.029%	92.584%
864	BAYERISCHE MOTOREN WERKE PRF PREFERENCE		1,418,829.11	0.029%	92.612%
865	SEVEN BANK LTD COMMON STOCK		1,409,537.01	0.028%	92.641%
866	BEIJER REF AB COMMON STOCK SEK8.75		1,409,125.98	0.028%	92.669%
867	SUNDRUG CO LTD COMMON STOCK		1,394,712.26	0.028%	92.697%
868	BOC AVIATION LTD COMMON STOCK		1,392,347.73	0.028%	92.726%
869	TELUS CORP COMMON STOCK		1,385,863.69	0.028%	92.753%
870	TOBU RAILWAY CO LTD COMMON STOCK		1,384,398.84	0.028%	92.781%
871	HITACHI CAPITAL CORP COMMON STOCK		1,380,226.32	0.028%	92.809%
872	NIPPON SANSO HOLDINGS CORP COMMON STOCK		1,379,240.71	0.028%	92.837%
873	SUMITOMO RUBBER INDUSTRIES COMMON STOCK		1,378,507.70	0.028%	92.865%
874	STANLEY ELECTRIC CO LTD COMMON STOCK		1,374,672.45	0.028%	92.893%
875	HEXPOL AB COMMON STOCK SEK.2		1,364,872.12	0.028%	92.920%
876	YOKOHAMA RUBBER CO LTD COMMON STOCK		1,363,750.55	0.028%	92.948%
877	CREDIT SAISON CO LTD COMMON STOCK		1,355,670.76	0.027%	92.975%
878	SUSHIRO GLOBAL HOLDINGS LTD COMMON STOCK		1,353,106.52	0.027%	93.002%
879	TOKYO TATEMONO CO LTD COMMON STOCK		1,348,075.46	0.027%	93.030%
880	MARUI GROUP CO LTD COMMON STOCK		1,347,086.51	0.027%	93.057%
881	CHIBA BANK LTD/THE COMMON STOCK		1,346,531.68	0.027%	93.084%
882	HITACHI TRANSPORT SYSTEM LTD COMMON STOCK		1,343,560.79	0.027%	93.111%
883	THK CO LTD COMMON STOCK		1,341,323.09	0.027%	93.138%
884	CALBEE INC COMMON STOCK		1,340,574.64	0.027%	93.165%
885	LAFARGEHOLCIM LTD REG COMMON STOCK		1,335,334.78	0.027%	93.192%
886	NOF CORP COMMON STOCK		1,332,058.70	0.027%	93.219%
887	HIROSE ELECTRIC CO LTD COMMON STOCK		1,330,815.35	0.027%	93.246%
888	ORACLE CORP JAPAN COMMON STOCK		1,328,114.60	0.027%	93.273%
889	XERO LTD COMMON STOCK		1,327,089.32	0.027%	93.300%
890	EBOS GROUP LTD COMMON STOCK		1,325,517.78	0.027%	93.326%
891	SHIZUOKA BANK LTD/THE COMMON STOCK		1,322,319.61	0.027%	93.353%
892	AZBIL CORP COMMON STOCK		1,318,942.04	0.027%	93.380%
893	OTSUKA CORP COMMON STOCK		1,318,414.92	0.027%	93.406%
894	JGC HOLDINGS CORP COMMON STOCK		1,318,292.80	0.027%	93.433%
895	AVAST PLC COMMON STOCK GBP.1		1,318,191.30	0.027%	93.459%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
896	FP CORP COMMON STOCK		1,314,133.85	0.027%	93.486%
897	IGM FINANCIAL INC COMMON STOCK		1,303,787.26	0.026%	93.512%
898	TECHNOPRO HOLDINGS INC COMMON STOCK		1,302,318.65	0.026%	93.539%
899	JFE HOLDINGS INC COMMON STOCK		1,299,620.69	0.026%	93.565%
900	HARVEY NORMAN HOLDINGS LTD COMMON STOCK		1,299,568.45	0.026%	93.591%
901	AUCKLAND INTL AIRPORT LTD COMMON STOCK		1,297,337.33	0.026%	93.617%
902	DESCARTES SYSTEMS GRP/THE COMMON STOCK		1,295,126.43	0.026%	93.643%
903	BANK HAPOALIM BM COMMON STOCK ILS1.		1,294,742.69	0.026%	93.669%
904	AP MOLLER MAERSK A/S B COMMON STOCK DKK1000.0		1,291,578.98	0.026%	93.696%
905	SUZUKEN CO LTD COMMON STOCK		1,286,903.98	0.026%	93.722%
906	COMMERZBANK AG COMMON STOCK		1,284,601.68	0.026%	93.747%
907	SARACEN MINERAL HOLDINGS LTD COMMON STOCK		1,279,014.20	0.026%	93.773%
908	FUJI OIL HOLDINGS INC COMMON STOCK		1,277,990.28	0.026%	93.799%
909	RENGO CO LTD COMMON STOCK		1,276,686.19	0.026%	93.825%
910	ADP COMMON STOCK EUR3.0		1,269,227.44	0.026%	93.850%
911	IIDA GROUP HOLDINGS CO LTD COMMON STOCK		1,265,990.05	0.026%	93.876%
912	ILUKA RESOURCES LTD COMMON STOCK		1,264,111.98	0.026%	93.902%
913	TELEFONICA SA SPON ADR ADR		1,264,000.48	0.026%	93.927%
914	WHARF HOLDINGS LTD COMMON STOCK		1,262,728.60	0.025%	93.953%
915	HINO MOTORS LTD COMMON STOCK		1,262,053.56	0.025%	93.978%
916	NOMURA HOLDINGS INC COMMON STOCK		1,259,015.09	0.025%	94.003%
917	ZENSHO HOLDINGS CO LTD COMMON STOCK		1,253,152.47	0.025%	94.029%
918	mitsui OSK LINES LTD COMMON STOCK		1,249,786.50	0.025%	94.054%
919	MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1		1,245,549.04	0.025%	94.079%
920	SUGI HOLDINGS CO LTD COMMON STOCK		1,244,387.04	0.025%	94.104%
921	AIR CANADA COMMON STOCK		1,244,312.27	0.025%	94.129%
922	NAGOYA RAILROAD CO LTD COMMON STOCK		1,241,866.20	0.025%	94.154%
923	MINERAL RESOURCES LTD COMMON STOCK		1,240,490.70	0.025%	94.179%
924	NISSIN FOODS HOLDINGS CO LTD COMMON STOCK		1,240,112.50	0.025%	94.204%
925	BOLLORE COMMON STOCK EUR.16		1,238,536.67	0.025%	94.229%
926	YAMADA HOLDINGS CO LTD COMMON STOCK		1,237,756.23	0.025%	94.254%
927	SCSK CORP COMMON STOCK		1,236,472.42	0.025%	94.279%
928	CENOVUS ENERGY INC COMMON STOCK		1,232,896.60	0.025%	94.304%
929	OPEN HOUSE CO LTD COMMON STOCK		1,231,802.22	0.025%	94.329%
930	MITSUBISHI MATERIALS CORP COMMON STOCK		1,229,701.65	0.025%	94.354%
931	PARK24 CO LTD COMMON STOCK		1,229,037.87	0.025%	94.379%
932	BANCO BILBAO VIZCAYA SP ADR ADR		1,227,035.01	0.025%	94.404%
933	STOREBRAND ASA COMMON STOCK NOK5.		1,225,096.72	0.025%	94.428%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
934	YAMANA GOLD INC COMMON STOCK		1,224,571.36	0.025%	94.453%
935	WILMAR INTERNATIONAL LTD COMMON STOCK		1,213,995.41	0.025%	94.477%
936	WORLEY LTD COMMON STOCK		1,210,983.84	0.024%	94.502%
937	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1		1,210,031.37	0.024%	94.526%
938	SAAB AB B COMMON STOCK		1,209,679.71	0.024%	94.551%
939	TC ENERGY CORP COMMON STOCK		1,206,874.09	0.024%	94.575%
940	SHINSEI BANK LTD COMMON STOCK		1,202,624.49	0.024%	94.599%
941	NAGACORP LTD COMMON STOCK USD.0125		1,202,313.34	0.024%	94.624%
942	ZEON CORP COMMON STOCK		1,200,894.50	0.024%	94.648%
943	SEINO HOLDINGS CO LTD COMMON STOCK		1,199,847.82	0.024%	94.672%
944	NSK LTD COMMON STOCK		1,198,311.75	0.024%	94.696%
945	NIHON KOHDEN CORP COMMON STOCK		1,197,250.78	0.024%	94.720%
946	KYOWA EXEO CORP COMMON STOCK		1,195,974.07	0.024%	94.745%
947	AIN HOLDINGS INC COMMON STOCK		1,191,003.83	0.024%	94.769%
948	SODEXO S.A. ACT.PORT. COMMON STOCK		1,189,400.47	0.024%	94.793%
949	IDP EDUCATION LTD COMMON STOCK		1,184,237.66	0.024%	94.817%
950	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.		1,183,240.11	0.024%	94.840%
951	CNH INDUSTRIAL NV COMMON STOCK EUR.01		1,182,250.81	0.024%	94.864%
952	SHIP HEALTHCARE HOLDINGS INC COMMON STOCK		1,175,214.93	0.024%	94.888%
953	PIGEON CORP COMMON STOCK		1,175,117.19	0.024%	94.912%
954	NUTRIEN LTD COMMON STOCK		1,172,137.34	0.024%	94.935%
955	PRADA S.P.A. COMMON STOCK EUR.1		1,172,109.82	0.024%	94.959%
956	LIFCO AB B SHS COMMON STOCK		1,166,245.32	0.024%	94.983%
957	KYUSHU ELECTRIC POWER CO INC COMMON STOCK		1,164,988.66	0.024%	95.006%
958	MEBUKI FINANCIAL GROUP INC COMMON STOCK		1,164,662.12	0.024%	95.030%
959	IZUMI CO LTD COMMON STOCK		1,163,199.95	0.023%	95.053%
960	KINDEN CORP COMMON STOCK		1,156,811.43	0.023%	95.076%
961	BANK OF EAST ASIA LTD COMMON STOCK		1,155,400.55	0.023%	95.100%
962	SWATCH GROUP AG/THE REG COMMON STOCK CHF.45		1,152,045.34	0.023%	95.123%
963	AP MOELLER MAERSK A/S A COMMON STOCK DKK1000.		1,150,537.21	0.023%	95.146%
964	POWER ASSETS HOLDINGS LTD COMMON STOCK		1,150,116.18	0.023%	95.169%
965	LAWSON INC COMMON STOCK		1,149,150.62	0.023%	95.193%
966	KANSAI PAINT CO LTD COMMON STOCK		1,138,356.53	0.023%	95.216%
967	AXFOOD AB COMMON STOCK SEK5.0		1,136,284.75	0.023%	95.239%
968	SOHGO SECURITY SERVICES CO COMMON STOCK		1,133,740.02	0.023%	95.261%
969	EDP RENOVAVEIS SA COMMON STOCK EUR5.		1,131,686.64	0.023%	95.284%
970	UNIPER SE COMMON STOCK		1,129,865.68	0.023%	95.307%
971	ELIA GROUP SA/NV COMMON STOCK		1,128,044.99	0.023%	95.330%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
972	SEGA SAMMY HOLDINGS INC COMMON STOCK		1,127,972.67	0.023%	95.353%
973	NISSHIN SEIFUN GROUP INC COMMON STOCK		1,126,373.63	0.023%	95.375%
974	NH FOODS LTD COMMON STOCK		1,121,940.82	0.023%	95.398%
975	NEXTDC LTD COMMON STOCK		1,120,027.84	0.023%	95.421%
976	COSMOS PHARMACEUTICAL CORP COMMON STOCK		1,115,330.90	0.023%	95.443%
977	SAWAI PHARMACEUTICAL CO LTD COMMON STOCK		1,110,035.35	0.022%	95.465%
978	HOUSE FOODS GROUP INC COMMON STOCK		1,105,440.14	0.022%	95.488%
979	MORINAGA + CO LTD COMMON STOCK		1,100,860.96	0.022%	95.510%
980	CHORUS LTD COMMON STOCK		1,099,896.37	0.022%	95.532%
981	SEVEN GROUP HOLDINGS LTD COMMON STOCK		1,099,197.84	0.022%	95.554%
982	H LUNDBECK A/S COMMON STOCK DKK5.		1,097,930.26	0.022%	95.577%
983	FIELMANN AG COMMON STOCK		1,097,000.45	0.022%	95.599%
984	WALLENSTAM AB B SHS COMMON STOCK SEK.5		1,094,421.44	0.022%	95.621%
985	SSAB AB B SHARES COMMON STOCK		1,090,333.95	0.022%	95.643%
986	CASTELLUM AB COMMON STOCK SEK.5		1,089,081.88	0.022%	95.665%
987	AOZORA BANK LTD COMMON STOCK		1,084,272.93	0.022%	95.687%
988	SINGAPORE TECH ENGINEERING COMMON STOCK		1,082,016.29	0.022%	95.708%
989	DOWA HOLDINGS CO LTD COMMON STOCK		1,081,329.02	0.022%	95.730%
990	ZOZO INC COMMON STOCK		1,074,327.29	0.022%	95.752%
991	ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK		1,073,572.72	0.022%	95.774%
992	REA GROUP LTD COMMON STOCK		1,073,395.02	0.022%	95.795%
993	RINNAI CORP COMMON STOCK		1,072,953.65	0.022%	95.817%
994	BENEFIT ONE INC COMMON STOCK		1,071,614.34	0.022%	95.839%
995	TOHOKU ELECTRIC POWER CO INC COMMON STOCK		1,071,361.67	0.022%	95.860%
996	YAMAZAKI BAKING CO LTD COMMON STOCK		1,065,032.81	0.021%	95.882%
997	DAICEL CORP COMMON STOCK		1,064,556.64	0.021%	95.903%
998	SWIRE PACIFIC LTD CL A COMMON STOCK		1,057,863.18	0.021%	95.925%
999	NOKIA OYJ COMMON STOCK NPV		1,056,307.67	0.021%	95.946%
1000	UOL GROUP LTD COMMON STOCK		1,054,901.67	0.021%	95.967%
1001	SCREEN HOLDINGS CO LTD COMMON STOCK		1,051,643.19	0.021%	95.988%
1002	TOHO GAS CO LTD COMMON STOCK		1,048,992.73	0.021%	96.010%
1003	ICL GROUP LTD COMMON STOCK ILS1.0		1,045,254.76	0.021%	96.031%
1004	DAIICHIKOSHO CO LTD COMMON STOCK		1,043,816.47	0.021%	96.052%
1005	REECE LTD COMMON STOCK		1,040,597.81	0.021%	96.073%
1006	CLEANAWAY WASTE MANAGEMENT L COMMON STOCK		1,032,084.34	0.021%	96.094%
1007	SUMITOMO DAINIPPON PHARMA CO COMMON STOCK		1,031,380.95	0.021%	96.114%
1008	GRANDVISION NV COMMON STOCK		1,023,020.11	0.021%	96.135%
1009	HITACHI METALS LTD COMMON STOCK		1,022,351.57	0.021%	96.156%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
1010	PEARSON PLC SPONSORED ADR ADR		1,020,306.33	0.021%	96.176%
1011	SHARP CORP COMMON STOCK		1,020,006.04	0.021%	96.197%
1012	GMO INTERNET INC COMMON STOCK		1,019,118.30	0.021%	96.217%
1013	SYDNEY AIRPORT STAPLED SECURITY		1,018,180.22	0.021%	96.238%
1014	MAINFREIGHT LTD COMMON STOCK		1,017,504.87	0.021%	96.259%
1015	CROWN RESORTS LTD COMMON STOCK		1,014,662.65	0.020%	96.279%
1016	SERIA CO LTD COMMON STOCK		1,011,322.85	0.020%	96.299%
1017	MABUCHI MOTOR CO LTD COMMON STOCK		1,009,334.36	0.020%	96.320%
1018	LION CORP COMMON STOCK		1,005,925.32	0.020%	96.340%
1019	TFI INTERNATIONAL INC COMMON STOCK		1,004,125.90	0.020%	96.360%
1020	WELCIA HOLDINGS CO LTD COMMON STOCK		1,002,171.44	0.020%	96.381%
1021	KAKAKU.COM INC COMMON STOCK		1,001,827.58	0.020%	96.401%
1022	ENBRIDGE INC COMMON STOCK		1,001,678.87	0.020%	96.421%
1023	ENTRA ASA COMMON STOCK NOK1.0		1,001,637.41	0.020%	96.441%
1024	TAISHO PHARMACEUTICAL HOLDIN COMMON STOCK		1,001,022.76	0.020%	96.461%
1025	TOHO CO LTD COMMON STOCK		997,735.05	0.020%	96.482%
1026	NATIXIS COMMON STOCK		991,438.99	0.020%	96.502%
1027	ASICS CORP COMMON STOCK		989,898.69	0.020%	96.522%
1028	AKER BP ASA COMMON STOCK NOK1.0		987,000.83	0.020%	96.541%
1029	IG GROUP HOLDINGS PLC COMMON STOCK GBP.00005		982,095.09	0.020%	96.561%
1030	KANEKA CORP COMMON STOCK		974,917.69	0.020%	96.581%
1031	AAK AB COMMON STOCK		970,604.50	0.020%	96.601%
1032	KYUDENKO CORP COMMON STOCK		968,359.61	0.020%	96.620%
1033	THULE GROUP AB/THE COMMON STOCK SEK.01		966,357.45	0.020%	96.640%
1034	GMO PAYMENT GATEWAY INC COMMON STOCK		964,103.29	0.019%	96.659%
1035	JTEKT CORP COMMON STOCK		963,691.15	0.019%	96.679%
1036	NIKON CORP COMMON STOCK		958,843.43	0.019%	96.698%
1037	KOBE BUSSAN CO LTD COMMON STOCK		958,238.08	0.019%	96.717%
1038	MIURA CO LTD COMMON STOCK		956,455.45	0.019%	96.737%
1039	SMS CO LTD COMMON STOCK		955,303.82	0.019%	96.756%
1040	JARDINE CYCLE + CARRIAGE LTD COMMON STOCK		954,504.80	0.019%	96.775%
1041	TOYOTA BOSHOKU CORP COMMON STOCK		954,211.22	0.019%	96.794%
1042	INCITEC PIVOT LTD COMMON STOCK		952,533.00	0.019%	96.814%
1043	EZAKI GLICO CO LTD COMMON STOCK		952,468.56	0.019%	96.833%
1044	KAMIGUMI CO LTD COMMON STOCK		945,856.55	0.019%	96.852%
1045	SALMAR ASA COMMON STOCK NOK.25		933,524.42	0.019%	96.871%
1046	INFRASTRUTTURE WIRELESS ITAL COMMON STOCK NPV		933,177.02	0.019%	96.890%
1047	FIRST INTL BANK ISRAEL COMMON STOCK ILS.05		931,229.16	0.019%	96.908%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
1048	MITSUBISHI LOGISTICS CORP COMMON STOCK		930,019.67	0.019%	96.927%
1049	HAPAG LLOYD AG COMMON STOCK		926,319.73	0.019%	96.946%
1050	KEWPIE CORP COMMON STOCK		921,436.94	0.019%	96.964%
1051	NANKAI ELECTRIC RAILWAY CO COMMON STOCK		921,070.19	0.019%	96.983%
1052	ORORA LTD COMMON STOCK		917,903.87	0.019%	97.002%
1053	PANASONIC CORP SPON ADR ADR		916,912.87	0.019%	97.020%
1054	FANCL CORP COMMON STOCK		914,309.41	0.018%	97.038%
1055	CHUGOKU ELECTRIC POWER CO COMMON STOCK		912,705.63	0.018%	97.057%
1056	TSUMURA + CO COMMON STOCK		909,989.75	0.018%	97.075%
1057	ISETAN MITSUKOSHI HOLDINGS L COMMON STOCK		907,713.89	0.018%	97.094%
1058	HORIBA LTD COMMON STOCK		904,814.81	0.018%	97.112%
1059	KYUSHU FINANCIAL GROUP INC COMMON STOCK		904,316.71	0.018%	97.130%
1060	CK INFRASTRUCTURE HOLDINGS L COMMON STOCK HKD1.0		903,364.78	0.018%	97.148%
1061	SIEMENS HEALTHINEERS AG COMMON STOCK		893,773.64	0.018%	97.166%
1062	SOTETSU HOLDINGS INC COMMON STOCK		893,485.24	0.018%	97.184%
1063	LUNDIN PETROLEUM AB COMMON STOCK SEK.01		891,494.21	0.018%	97.202%
1064	COMFORTDELGRO CORP LTD COMMON STOCK		888,681.34	0.018%	97.220%
1065	YANGZIJIANG SHIPBUILDING COMMON STOCK		881,330.55	0.018%	97.238%
1066	FUJITSU GENERAL LTD COMMON STOCK		878,813.16	0.018%	97.256%
1067	BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1.		878,484.58	0.018%	97.274%
1068	INFRAIL LTD COMMON STOCK		876,882.75	0.018%	97.291%
1069	YAOKO CO LTD COMMON STOCK		876,363.90	0.018%	97.309%
1070	AUSNET SERVICES COMMON STOCK		874,439.44	0.018%	97.327%
1071	GOLDWIN INC COMMON STOCK		874,405.33	0.018%	97.344%
1072	TOYO SUISAN KAISHA LTD COMMON STOCK		871,302.53	0.018%	97.362%
1073	CANADIAN UTILITIES LTD A COMMON STOCK		862,771.00	0.017%	97.379%
1074	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK		861,516.59	0.017%	97.397%
1075	TALANX AG COMMON STOCK		860,397.69	0.017%	97.414%
1076	AICA KOGYO CO LTD COMMON STOCK		859,122.74	0.017%	97.431%
1077	MITSUMI + CO LTD SPONS ADR ADR		854,940.20	0.017%	97.449%
1078	HOSHIZAKI CORP COMMON STOCK		853,820.29	0.017%	97.466%
1079	DAIO PAPER CORP COMMON STOCK		851,748.35	0.017%	97.483%
1080	PEPTIDREAM INC COMMON STOCK		849,410.76	0.017%	97.500%
1081	IYO BANK LTD/THE COMMON STOCK		847,214.44	0.017%	97.517%
1082	CONTACT ENERGY LTD COMMON STOCK		842,806.67	0.017%	97.534%
1083	CITY DEVELOPMENTS LTD COMMON STOCK		838,791.14	0.017%	97.551%
1084	CHUGOKU BANK LTD/THE COMMON STOCK		836,106.71	0.017%	97.568%
1085	DENA CO LTD COMMON STOCK		833,692.13	0.017%	97.585%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
1086	KYUSHU RAILWAY COMPANY COMMON STOCK		829,562.31	0.017%	97.602%
1087	FERRARI NV COMMON STOCK EUR.01		827,300.46	0.017%	97.618%
1088	AMBU A/S B COMMON STOCK DKK.5		824,084.50	0.017%	97.635%
1089	DASSAULT AVIATION SA COMMON STOCK EUR8.0		821,619.11	0.017%	97.652%
1090	JAPAN AIRPORT TERMINAL CO COMMON STOCK		819,594.05	0.017%	97.668%
1091	BCE INC COMMON STOCK		817,582.79	0.017%	97.685%
1092	JUSTSYSTEMS CORP COMMON STOCK		814,551.36	0.016%	97.701%
1093	J FRONT RETAILING CO LTD COMMON STOCK		813,037.63	0.016%	97.718%
1094	SCATEC SOLAR ASA COMMON STOCK NOK.025		812,728.49	0.016%	97.734%
1095	KAGOME CO LTD COMMON STOCK		811,012.50	0.016%	97.750%
1096	NIPPON SHOKUBAI CO LTD COMMON STOCK		810,596.80	0.016%	97.767%
1097	INFOMART CORP COMMON STOCK		809,118.82	0.016%	97.783%
1098	IMPERIAL OIL LTD COMMON STOCK		808,507.96	0.016%	97.799%
1099	STRAUSS GROUP LTD COMMON STOCK ILS1.		808,250.54	0.016%	97.816%
1100	TODA CORP COMMON STOCK		805,748.64	0.016%	97.832%
1101	AMANO CORP COMMON STOCK		799,844.63	0.016%	97.848%
1102	ELBIT SYSTEMS LTD COMMON STOCK ILS1.		797,630.38	0.016%	97.864%
1103	VERBUND AG COMMON STOCK		793,788.78	0.016%	97.880%
1104	CAE INC COMMON STOCK		793,361.42	0.016%	97.896%
1105	FUKUYAMA TRANSPORTING CO LTD COMMON STOCK		789,767.34	0.016%	97.912%
1106	SPECTRIS PLC COMMON STOCK GBP.05		787,008.12	0.016%	97.928%
1107	TOYO SEIKAN GROUP HOLDINGS L COMMON STOCK		786,450.92	0.016%	97.944%
1108	KEIKYU CORP COMMON STOCK		783,439.72	0.016%	97.960%
1109	KEISEI ELECTRIC RAILWAY CO COMMON STOCK		782,358.72	0.016%	97.975%
1110	NIPPO CORP COMMON STOCK		779,937.97	0.016%	97.991%
1111	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0		775,186.86	0.016%	98.007%
1112	INVESTEC PLC COMMON STOCK GBP.0002		774,193.14	0.016%	98.022%
1113	MARUICHI STEEL TUBE LTD COMMON STOCK		773,593.24	0.016%	98.038%
1114	OVINTIV INC COMMON STOCK		773,132.26	0.016%	98.054%
1115	SHIMAMURA CO LTD COMMON STOCK		772,680.43	0.016%	98.069%
1116	MERIDIAN ENERGY LTD COMMON STOCK		771,125.76	0.016%	98.085%
1117	TOKYO ELECTRIC POWER COMPANY COMMON STOCK		768,121.92	0.016%	98.100%
1118	RENISHAW PLC COMMON STOCK GBP.2		767,963.00	0.016%	98.116%
1119	JAPAN POST INSURANCE CO LTD COMMON STOCK		766,795.06	0.015%	98.131%
1120	CAMECO CORP COMMON STOCK		766,680.90	0.015%	98.147%
1121	TOYODA GOSEI CO LTD COMMON STOCK		764,602.25	0.015%	98.162%
1122	SHO BOND HOLDINGS CO LTD COMMON STOCK		763,483.82	0.015%	98.178%
1123	FRESNILLO PLC COMMON STOCK USD.5		763,433.49	0.015%	98.193%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
1124	ITO EN LTD COMMON STOCK		763,104.63	0.015%	98.208%
1125	WYNN MACAU LTD COMMON STOCK HKD.001		752,332.10	0.015%	98.224%
1126	QIAGEN N.V. COMMON STOCK EUR.01		752,125.92	0.015%	98.239%
1127	NAGASE + CO LTD COMMON STOCK		745,159.14	0.015%	98.254%
1128	UNIPOLSAI ASSICURAZIONI SPA COMMON STOCK		744,758.54	0.015%	98.269%
1129	CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0		744,233.54	0.015%	98.284%
1130	SATS LTD COMMON STOCK		740,417.03	0.015%	98.299%
1131	REMY COINTREAU COMMON STOCK EUR1.6		729,944.54	0.015%	98.314%
1132	TOSHIBA TEC CORP COMMON STOCK		729,508.12	0.015%	98.328%
1133	GALAPAGOS NV COMMON STOCK		729,403.99	0.015%	98.343%
1134	CANON INC SPONS ADR ADR		726,940.62	0.015%	98.358%
1135	PALTAC CORPORATION COMMON STOCK		723,299.17	0.015%	98.372%
1136	ALUMINA LTD COMMON STOCK		723,268.40	0.015%	98.387%
1137	KNORR BREMSE AG COMMON STOCK		716,107.55	0.014%	98.401%
1138	CNP ASSURANCES COMMON STOCK EUR1.0		715,853.67	0.014%	98.416%
1139	MENICON CO LTD COMMON STOCK		715,215.76	0.014%	98.430%
1140	FABEGE AB COMMON STOCK SEK30.82		713,420.49	0.014%	98.445%
1141	SUBSEA 7 SA COMMON STOCK USD2.		711,800.72	0.014%	98.459%
1142	NS SOLUTIONS CORP COMMON STOCK		699,454.63	0.014%	98.473%
1143	AVEVA GROUP PLC COMMON STOCK GBP.0355556		695,670.25	0.014%	98.487%
1144	MITSUBISHI MOTORS CORP COMMON STOCK		692,908.03	0.014%	98.501%
1145	INTRUM AB COMMON STOCK SEK.02		692,190.23	0.014%	98.515%
1146	CENOVUS ENERGY INC COMMON STOCK		687,958.07	0.014%	98.529%
1147	SHIKUN + BINUI LTD COMMON STOCK ILS1.0		686,204.13	0.014%	98.543%
1148	IMPERIAL BRANDS PLC SPON ADR ADR		683,220.00	0.014%	98.557%
1149	PAN AMERICAN SILVER CORP COMMON STOCK		678,943.70	0.014%	98.570%
1150	NATWEST GROUP PLC SPON ADR ADR		678,404.55	0.014%	98.584%
1151	HK ELECTRIC INVESTMENTS SS STAPLED SECURITY HKD.0005		678,218.70	0.014%	98.598%
1152	ELECTRIC POWER DEVELOPMENT C COMMON STOCK		677,123.80	0.014%	98.611%
1153	KUSURI NO AOKI HOLDINGS CO L COMMON STOCK		667,547.12	0.013%	98.625%
1154	NISHI NIPPON RAILROAD CO LTD COMMON STOCK		663,127.70	0.013%	98.638%
1155	TECK RESOURCES LTD CLS B COMMON STOCK		662,597.30	0.013%	98.652%
1156	FLETCHER BUILDING LTD COMMON STOCK		661,050.23	0.013%	98.665%
1157	CAMECO CORP COMMON STOCK		660,555.56	0.013%	98.678%
1158	JAPAN AIRLINES CO LTD COMMON STOCK		654,675.79	0.013%	98.692%
1159	NIPPON KAYAKU CO LTD COMMON STOCK		653,078.80	0.013%	98.705%
1160	FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK		652,478.75	0.013%	98.718%
1161	IWATANI CORP COMMON STOCK		652,362.01	0.013%	98.731%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
1162	CAE INC COMMON STOCK		652,315.16	0.013%	98.744%
1163	FASTIGHETS AB BALDER B SHRS COMMON STOCK SEK1.0		651,339.76	0.013%	98.757%
1164	GENTING SINGAPORE LTD COMMON STOCK USD.1		647,531.69	0.013%	98.770%
1165	HACHIJUNI BANK LTD/THE COMMON STOCK		645,057.31	0.013%	98.783%
1166	KOBAYASHI PHARMACEUTICAL CO COMMON STOCK		637,731.24	0.013%	98.796%
1167	ELECTROLUX PROFESSIONAL AB B COMMON STOCK SEK.1		637,176.43	0.013%	98.809%
1168	NETLINK NBN TRUST UNIT		636,287.17	0.013%	98.822%
1169	CANOPY GROWTH CORP COMMON STOCK		636,223.28	0.013%	98.835%
1170	ADEVINTA ASA COMMON STOCK NOK.2		635,120.32	0.013%	98.848%
1171	WORKMAN CO LTD COMMON STOCK		624,977.75	0.013%	98.860%
1172	SPAREBANK 1 SR BANK ASA COMMON STOCK NOK25.0		619,714.76	0.013%	98.873%
1173	MCDONALD S HOLDINGS CO JAPAN COMMON STOCK		612,838.61	0.012%	98.885%
1174	ABC MART INC COMMON STOCK		609,174.72	0.012%	98.897%
1175	CAPITALAND LTD COMMON STOCK		608,306.09	0.012%	98.910%
1176	JOHN WOOD GROUP PLC COMMON STOCK GBP.042857		606,336.36	0.012%	98.922%
1177	TS TECH CO LTD COMMON STOCK		602,201.76	0.012%	98.934%
1178	SINCH AB COMMON STOCK SEK.1		599,378.59	0.012%	98.946%
1179	CANON MARKETING JAPAN INC COMMON STOCK		596,127.52	0.012%	98.958%
1180	SANKYO CO LTD COMMON STOCK		589,173.66	0.012%	98.970%
1181	ANA HOLDINGS INC COMMON STOCK		587,515.72	0.012%	98.982%
1182	PRYSMIAN SPA COMMON STOCK EUR.1		585,691.11	0.012%	98.994%
1183	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2		579,771.40	0.012%	99.006%
1184	LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0		569,980.63	0.012%	99.017%
1185	TOKYO OHKA KOGYO CO LTD COMMON STOCK		569,561.92	0.011%	99.029%
1186	WIHLBORGS FASTIGHETER AB COMMON STOCK SEK2.5		568,807.08	0.011%	99.040%
1187	MELCO RESORTS + ENTERT ADR ADR USD.01		568,364.40	0.011%	99.051%
1188	LLOYDS BANKING GROUP PLC ADR ADR		567,985.58	0.011%	99.063%
1189	SCHIBSTED ASA CL A COMMON STOCK NOK.5		564,373.55	0.011%	99.074%
1190	MERCARI INC COMMON STOCK		563,803.45	0.011%	99.086%
1191	CIMIC GROUP LTD COMMON STOCK		561,949.69	0.011%	99.097%
1192	MANI INC COMMON STOCK		560,184.77	0.011%	99.108%
1193	MERCURY NZ LTD COMMON STOCK		558,762.87	0.011%	99.120%
1194	SCHIBSTED ASA B SHS COMMON STOCK NOK.5		556,161.36	0.011%	99.131%
1195	NEC NETWORKS + SYSTEM INTEGR COMMON STOCK		553,605.08	0.011%	99.142%
1196	NINETY ONE PLC COMMON STOCK		551,519.57	0.011%	99.153%
1197	ELECOM CO LTD COMMON STOCK		550,537.78	0.011%	99.164%
1198	ALONY HETZ PROPERTIES + INV COMMON STOCK ILS1.0		549,986.79	0.011%	99.175%
1199	PORT OF TAURANGA LTD COMMON STOCK		548,073.67	0.011%	99.186%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
1200	AEON MALL CO LTD COMMON STOCK		546,084.51	0.011%	99.197%
1201	KONGSBERG GRUPPEN ASA COMMON STOCK NOK1.25		545,539.57	0.011%	99.208%
1202	JCR PHARMACEUTICALS CO LTD COMMON STOCK		539,852.60	0.011%	99.219%
1203	NEL ASA COMMON STOCK NOK.2		533,998.53	0.011%	99.230%
1204	DEUTSCHE BANK AG REGISTERED COMMON STOCK		528,928.45	0.011%	99.241%
1205	NIPPON SHINYAKU CO LTD COMMON STOCK		526,936.56	0.011%	99.251%
1206	GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.		524,658.71	0.011%	99.262%
1207	HEIWA CORP COMMON STOCK		523,021.36	0.011%	99.273%
1208	FIRSTSERVICE CORP COMMON STOCK		521,888.73	0.011%	99.283%
1209	TOEI CO LTD COMMON STOCK		516,338.23	0.010%	99.294%
1210	COCA COLA BOTTLERS JAPAN HOL COMMON STOCK		513,918.90	0.010%	99.304%
1211	SHAPIR ENGINEERING AND INDUS COMMON STOCK		511,583.71	0.010%	99.314%
1212	ITOHAM YONEKYU HOLDINGS INC COMMON STOCK		509,017.03	0.010%	99.325%
1213	ARIAKE JAPAN CO LTD COMMON STOCK		508,950.78	0.010%	99.335%
1214	BAKKAFROST P/F COMMON STOCK DKK1.0		506,209.31	0.010%	99.345%
1215	SWIRE PROPERTIES LTD COMMON STOCK		499,711.21	0.010%	99.355%
1216	AEON FINANCIAL SERVICE CO LT COMMON STOCK		492,252.22	0.010%	99.365%
1217	CANOPY GROWTH CORP COMMON STOCK		487,446.96	0.010%	99.375%
1218	NOK CORP COMMON STOCK		477,619.30	0.010%	99.385%
1219	SHUFERSAL LTD COMMON STOCK ILS.1		473,877.71	0.010%	99.394%
1220	POLA ORBIS HOLDINGS INC COMMON STOCK		473,268.50	0.010%	99.404%
1221	VITASOY INTL HOLDINGS LTD COMMON STOCK		467,937.58	0.009%	99.413%
1222	HUFVUDSTADEN AB A SHS COMMON STOCK SEK5.0		463,185.01	0.009%	99.422%
1223	SHIKOKU ELECTRIC POWER CO COMMON STOCK		462,864.70	0.009%	99.432%
1224	AS ONE CORP COMMON STOCK		458,456.02	0.009%	99.441%
1225	NHK SPRING CO LTD COMMON STOCK		457,794.48	0.009%	99.450%
1226	ACOM CO LTD COMMON STOCK		446,297.71	0.009%	99.459%
1227	SAMHALLSBYGGNADSBOLAGET I NO COMMON STOCK		445,223.24	0.009%	99.468%
1228	SHINKO ELECTRIC INDUSTRIES COMMON STOCK		443,331.94	0.009%	99.477%
1229	RAKUS CO LTD COMMON STOCK		441,335.15	0.009%	99.486%
1230	FRANCO NEVADA CORP COMMON STOCK		437,104.85	0.009%	99.495%
1231	SUN LIFE FINANCIAL INC COMMON STOCK		432,963.46	0.009%	99.504%
1232	SCHRODERS PLC NON VOTING COMMON STOCK GBP1.0		416,900.34	0.008%	99.512%
1233	KIRKLAND LAKE GOLD LTD COMMON STOCK		414,399.92	0.008%	99.520%
1234	IMPERIAL OIL LTD COMMON STOCK		412,640.76	0.008%	99.529%
1235	TOKUYAMA CORP COMMON STOCK		412,161.87	0.008%	99.537%
1236	KANDENKO CO LTD COMMON STOCK		411,682.72	0.008%	99.545%
1237	BIC CAMERA INC COMMON STOCK		411,167.30	0.008%	99.554%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
1238	ARCELORMITTAL COMMON STOCK		407,081.66	0.008%	99.562%
1239	INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.1		404,875.15	0.008%	99.570%
1240	TOEI ANIMATION CO LTD COMMON STOCK		404,564.55	0.008%	99.578%
1241	ORIENT CORP COMMON STOCK		403,621.78	0.008%	99.586%
1242	ALGONQUIN POWER + UTILITIES COMMON STOCK		402,743.46	0.008%	99.595%
1243	THOMSON REUTERS CORP COMMON STOCK		401,641.41	0.008%	99.603%
1244	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK		401,062.34	0.008%	99.611%
1245	WISETECH GLOBAL LTD COMMON STOCK		399,504.75	0.008%	99.619%
1246	DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555		395,343.96	0.008%	99.627%
1247	SSAB AB A SHARES COMMON STOCK		388,750.33	0.008%	99.635%
1248	ELBIT SYSTEMS LTD COMMON STOCK ILS1.0		385,441.20	0.008%	99.642%
1249	SAGAX AB B COMMON STOCK SEK1.75		380,862.58	0.008%	99.650%
1250	HISAMITSU PHARMACEUTICAL CO COMMON STOCK		373,210.69	0.008%	99.658%
1251	VEOLIA ENVIRONNEMENT ADR ADR		370,595.34	0.007%	99.665%
1252	MEGMILK SNOW BRAND CO LTD COMMON STOCK		370,365.69	0.007%	99.673%
1253	AF POYRY AB COMMON STOCK SEK2.5		369,451.35	0.007%	99.680%
1254	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.05		367,347.09	0.007%	99.687%
1255	AKER ASA A SHARES COMMON STOCK NOK28.		363,124.60	0.007%	99.695%
1256	INGENICO GROUP COMMON STOCK EUR1.0		362,697.06	0.007%	99.702%
1257	TENARIS SA COMMON STOCK USD1.		359,993.97	0.007%	99.709%
1258	TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25		358,834.21	0.007%	99.717%
1259	CLARIANT AG REG COMMON STOCK CHF3.7		358,086.25	0.007%	99.724%
1260	ADDTECH AB B SHARES COMMON STOCK SEK.75		348,110.31	0.007%	99.731%
1261	CARNIVAL PLC ADR ADR		338,620.28	0.007%	99.738%
1262	KESKO OYJ A SHS COMMON STOCK		334,469.67	0.007%	99.744%
1263	WPP PLC SPONSORED ADR ADR		332,284.32	0.007%	99.751%
1264	KOEI TECMO HOLDINGS CO LTD COMMON STOCK		325,167.09	0.007%	99.758%
1265	SWIRE PACIFIC LTD CL B COMMON STOCK		322,883.12	0.007%	99.764%
1266	LIBERTY GLOBAL PLC C COMMON STOCK USD.01		316,008.43	0.006%	99.771%
1267	OLAM INTERNATIONAL LTD COMMON STOCK		307,709.37	0.006%	99.777%
1268	GENESIS ENERGY LTD COMMON STOCK		306,643.31	0.006%	99.783%
1269	TBS HOLDINGS INC COMMON STOCK		304,101.08	0.006%	99.789%
1270	FUJII KYUKO CO LTD COMMON STOCK		301,896.31	0.006%	99.795%
1271	ESSITY AKTIEBOLAG A COMMON STOCK SEK3.35		294,837.51	0.006%	99.801%
1272	NIDEC CORPORATION SPON ADR ADR		293,569.70	0.006%	99.807%
1273	LIFE CORP COMMON STOCK		290,779.71	0.006%	99.813%
1274	CARNIVAL PLC COMMON STOCK USD1.66		288,207.21	0.006%	99.819%
1275	CREATE SD HOLDINGS CO COMMON STOCK		287,700.57	0.006%	99.825%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
1276	AMOT INVESTMENTS LTD COMMON STOCK ILS1.0		278,962.14	0.006%	99.830%
1277	MELISRON COMMON STOCK ILS1.0		260,171.59	0.005%	99.836%
1278	TAKARA BIO INC COMMON STOCK		258,213.85	0.005%	99.841%
1279	MAEDA ROAD CONSTRUCTION CO COMMON STOCK		250,913.37	0.005%	99.846%
1280	ENI SPA SPONSORED ADR ADR		248,484.60	0.005%	99.851%
1281	ORANGE SPON ADR ADR		231,723.12	0.005%	99.855%
1282	IVANHOE MINES LTD CL A COMMON STOCK		228,269.31	0.005%	99.860%
1283	MICROPORT SCIENTIFIC CORP COMMON STOCK USD.00001		227,931.79	0.005%	99.865%
1284	AZRIELI GROUP LTD COMMON STOCK ILS.1		224,566.53	0.005%	99.869%
1285	ENERGIX RENEWABLE ENERGIES COMMON STOCK		211,958.16	0.004%	99.873%
1286	TELECOM ITALIA SPA SPON ADR ADR		209,470.10	0.004%	99.878%
1287	TV ASAHI HOLDINGS CORP COMMON STOCK		208,034.49	0.004%	99.882%
1288	FUJI MEDIA HOLDINGS INC COMMON STOCK		207,042.61	0.004%	99.886%
1289	GUOCO GROUP LTD COMMON STOCK USD.5		202,783.38	0.004%	99.890%
1290	AEGON N.V. NY REG SHR NY REG SHRS		202,128.00	0.004%	99.894%
1291	DESCARTES SYSTEMS GRP/THE COMMON STOCK		199,430.00	0.004%	99.898%
1292	BAUSCH HEALTH COS INC COMMON STOCK		191,835.08	0.004%	99.902%
1293	MARUWA UNYU KIKAN CO LTD COMMON STOCK		190,506.85	0.004%	99.906%
1294	MIZUHO FINANCIAL GROUP ADR ADR		189,505.80	0.004%	99.910%
1295	VECTOR LTD COMMON STOCK		187,495.60	0.004%	99.914%
1296	YAMAGUCHI FINANCIAL GROUP IN COMMON STOCK		183,951.60	0.004%	99.917%
1297	FUYO GENERAL LEASE CO LTD COMMON STOCK		179,777.33	0.004%	99.921%
1298	ERICSSON LM A SHS COMMON STOCK SEK5.0		173,628.72	0.004%	99.924%
1299	GREAT EASTERN HOLDINGS LTD COMMON STOCK		173,070.93	0.003%	99.928%
1300	HARMONIC DRIVE SYSTEMS INC COMMON STOCK		167,660.97	0.003%	99.931%
1301	DANONE SPONS ADR ADR		167,608.67	0.003%	99.935%
1302	KYOWA KIRIN CO LTD COMMON STOCK		162,204.05	0.003%	99.938%
1303	OBIC BUSINESS CONSULTANTS COMMON STOCK		150,650.07	0.003%	99.941%
1304	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0		141,059.24	0.003%	99.944%
1305	HUSQVARNA AB A SHS COMMON STOCK SEK2.0		137,833.48	0.003%	99.947%
1306	CHANGE INC COMMON STOCK		136,250.06	0.003%	99.949%
1307	LIBERTY GLOBAL PLC A COMMON STOCK USD.01		134,456.46	0.003%	99.952%
1308	UNITED INDUSTRIAL CORP LTD COMMON STOCK		127,052.97	0.003%	99.955%
1309	SVENSKA CELLULOSA AB A SHS COMMON STOCK SEK3.33		126,054.67	0.003%	99.957%
1310	NIPPON PAPER INDUSTRIES CO L COMMON STOCK		119,234.19	0.002%	99.960%
1311	FORTIS INC COMMON STOCK		118,494.00	0.002%	99.962%
1312	MATSUI SECURITIES CO LTD COMMON STOCK		117,860.87	0.002%	99.964%
1313	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0		117,021.38	0.002%	99.967%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			4,954,592,426.01		100.001%
1314	PACIFIC CENTURY PREMIUM DEVE COMMON STOCK HKD.5		111,516.21	0.002%	99.969%
1315	SKF AB A SHS COMMON STOCK SEK2.5		103,862.60	0.002%	99.971%
1316	TENARIS SA ADR ADR USD1.0		102,755.20	0.002%	99.973%
1317	IR JAPAN HOLDINGS LTD COMMON STOCK		101,389.21	0.002%	99.975%
1318	SMITH + NEPHEW PLC SPON ADR ADR		96,635.65	0.002%	99.977%
1319	BARCLAYS PLC COMMON STOCK GBP.25		86,994.49	0.002%	99.979%
1320	SAMHALLSBYGGNADSBOLAGET I D COMMON STOCK		75,356.37	0.002%	99.980%
1321	TUI AG DI COMMON STOCK		73,866.74	0.001%	99.982%
1322	TAKARA HOLDINGS INC COMMON STOCK		68,846.88	0.001%	99.983%
1323	BRP INC/CA SUB VOTING COMMON STOCK		68,683.11	0.001%	99.985%
1324	INTERCONTINENTAL HOTELS ADR ADR		64,413.95	0.001%	99.986%
1325	AURORA CANNABIS INC COMMON STOCK		61,440.87	0.001%	99.987%
1326	FURUKAWA ELECTRIC CO LTD COMMON STOCK		60,158.54	0.001%	99.988%
1327	FONTERRA SHAREHOLDERS FUND UNIT		58,262.72	0.001%	99.990%
1328	FUCHS PETROLUB SE COMMON STOCK		57,106.35	0.001%	99.991%
1329	HOCHTIEF AG COMMON STOCK		56,980.06	0.001%	99.992%
1330	NOKIA CORP SPON ADR ADR NPV		54,458.48	0.001%	99.993%
1331	SOUTH32 ADR ADR		48,412.80	0.001%	99.994%
1332	TREND MICRO INC SPON ADR ADR		47,490.24	0.001%	99.995%
1333	FRASERS PROPERTY LTD COMMON STOCK		43,060.36	0.001%	99.996%
1334	CATHAY PACIFIC AIRWAYS COMMON STOCK		42,935.31	0.001%	99.997%
1335	GOLAR LNG LTD COMMON STOCK USD1.0		41,815.83	0.001%	99.998%
1336	SVENSKA HANDELSBANKEN B SHS COMMON STOCK SEK1.55		35,813.02	0.001%	99.998%
1337	NORDEA BANK ABP COMMON STOCK EUR1.0		34,342.28	0.001%	99.999%
1338	SEMBCORP INDUSTRIES LTD COMMON STOCK		32,275.92	0.001%	100.000%
1339	SPARK INFRASTRUCTURE GROUP STAPLED SECURITY		28,773.02	0.001%	100.000%
1340	AEGON NV COMMON STOCK EUR.12		20,069.74	0.000%	100.001%
1341	NMC HEALTH PLC COMMON STOCK GBP.1		9,069.05	0.000%	100.001%
1342	PUMA SE COMMON STOCK		6,022.97	0.000%	100.001%
1343	ROYAL DUTCH SHELL SPON ADR A ADR		6.54	0.000%	100.001%
1344	ISRACARD LTD COMMON STOCK		1.66	0.000%	100.001%
1345	ROYAL DUTCH SHELL PLC A SHS COMMON STOCK EUR.07		0.28	0.000%	100.001%
1346	SEMBCORP MARINE LTD COMMON STOCK		0.09	0.000%	100.001%
1347	BANCO ESPIRITO SANTO REG COMMON STOCK		0.00	0.000%	100.001%
Index Future			-46,791.99		-0.001%
1348	S+P500 EMINI FUT DEC20 XCME 20201218	33,520,000.00	-46,791.99	-0.001%	100.000%
Total			4,954,545,634.02		100.00%