

International Large Cap Growth Portfolio

As of December 31, 2017 (Updated Monthly)

Source: State Street

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

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| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|-----------------------|------------------|--------------|-------------------|
| Equity | | 327,996,103.00 | | | 100.000% |
| 1 | ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK | | 8,938,431.11 | 2.725% | 2.725% |
| 2 | NOVO NORDISK A/S B COMMON STOCK DKK.2 | | 5,047,642.42 | 1.539% | 4.264% |
| 3 | NESTLE SA REG COMMON STOCK CHF.1 | | 4,335,008.25 | 1.322% | 5.586% |
| 4 | SOFTBANK GROUP CORP COMMON STOCK | | 3,922,110.10 | 1.196% | 6.782% |
| 5 | GLAXOSMITHKLINE PLC SPON ADR ADR | | 3,906,736.74 | 1.191% | 7.973% |
| 6 | UNILEVER N V NY SHARES NY REG SHRS | | 3,891,599.36 | 1.186% | 9.159% |
| 7 | BASF SE COMMON STOCK | | 3,708,060.98 | 1.131% | 10.290% |
| 8 | BAYER AG REG COMMON STOCK | | 3,298,315.54 | 1.006% | 11.295% |
| 9 | MICHELIN (CGDE) COMMON STOCK EUR2. | | 3,164,951.48 | 0.965% | 12.260% |
| 10 | COMMONWEALTH BANK OF AUSTRAL COMMON STOCK | | 2,930,765.13 | 0.894% | 13.154% |
| 11 | DEUTSCHE TELEKOM AG REG COMMON STOCK | | 2,814,385.58 | 0.858% | 14.012% |
| 12 | ASTRAZENECA PLC SPONS ADR ADR | | 2,790,955.70 | 0.851% | 14.863% |
| 13 | CANADIAN NATL RAILWAY CO COMMON STOCK | | 2,775,795.00 | 0.846% | 15.709% |
| 14 | AMADEUS IT GROUP SA COMMON STOCK EUR.01 | | 2,708,523.36 | 0.826% | 16.535% |
| 15 | SSE PLC COMMON STOCK GBP.5 | | 2,640,766.59 | 0.805% | 17.340% |
| 16 | TELEFONICA SA COMMON STOCK EUR1. | | 2,633,860.23 | 0.803% | 18.143% |
| 17 | SONY CORP COMMON STOCK | | 2,603,204.35 | 0.794% | 18.937% |
| 18 | UNILEVER PLC SPONSORED ADR ADR | | 2,581,112.94 | 0.787% | 19.723% |
| 19 | LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3 | | 2,576,095.29 | 0.785% | 20.509% |
| 20 | KDDI CORP COMMON STOCK | | 2,560,954.44 | 0.781% | 21.290% |
| 21 | CSL LTD COMMON STOCK | | 2,556,017.65 | 0.779% | 22.069% |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 22 | BAE SYSTEMS PLC COMMON STOCK GBP.025 | | 2,279,035.51 | 0.695% | 22.764% |
| 23 | VALEO SA COMMON STOCK EUR1.0 | | 2,224,294.42 | 0.678% | 23.442% |
| 24 | AIA GROUP LTD COMMON STOCK | | 2,182,548.06 | 0.665% | 24.107% |
| 25 | ROYAL BANK OF CANADA COMMON STOCK | | 2,157,846.20 | 0.658% | 24.765% |
| 26 | GIVAUDAN REG COMMON STOCK CHF10.0 | | 2,148,231.56 | 0.655% | 25.420% |
| 27 | AIRBUS SE COMMON STOCK EUR1.0 | | 2,123,297.95 | 0.647% | 26.068% |
| 28 | E.ON SE COMMON STOCK | | 2,064,429.92 | 0.629% | 26.697% |
| 29 | ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2 | | 2,020,986.30 | 0.616% | 27.313% |
| 30 | AIR LIQUIDE SA COMMON STOCK EUR5.5 | | 1,918,147.04 | 0.585% | 27.898% |
| 31 | ASHTED GROUP PLC COMMON STOCK GBP.1 | | 1,903,546.71 | 0.580% | 28.478% |
| 32 | VINCI SA COMMON STOCK EUR2.5 | | 1,902,782.57 | 0.580% | 29.058% |
| 33 | DEUTSCHE POST AG REG COMMON STOCK | | 1,902,338.96 | 0.580% | 29.638% |
| 34 | ROYAL BANK OF CANADA COMMON STOCK | | 1,828,427.61 | 0.557% | 30.196% |
| 35 | PANASONIC CORP COMMON STOCK | | 1,819,860.13 | 0.555% | 30.751% |
| 36 | DIAGEO PLC SPONSORED ADR ADR | | 1,714,246.17 | 0.523% | 31.273% |
| 37 | SIKA AG BR COMMON STOCK CHF.6 | | 1,682,007.67 | 0.513% | 31.786% |
| 38 | HONG KONG EXCHANGES + CLEAR COMMON STOCK NPV | | 1,656,446.56 | 0.505% | 32.291% |
| 39 | RELX NV COMMON STOCK EUR.07 | | 1,650,578.42 | 0.503% | 32.794% |
| 40 | BT GROUP PLC COMMON STOCK GBP.05 | | 1,594,912.32 | 0.486% | 33.281% |
| 41 | ENEL SPA COMMON STOCK EUR1. | | 1,573,474.81 | 0.480% | 33.760% |
| 42 | COMPASS GROUP PLC COMMON STOCK GBP.1105 | | 1,560,514.65 | 0.476% | 34.236% |
| 43 | SAFRAN SA COMMON STOCK EUR.2 | | 1,481,376.22 | 0.452% | 34.688% |
| 44 | JAPAN TOBACCO INC COMMON STOCK | | 1,478,122.06 | 0.451% | 35.138% |
| 45 | CONTINENTAL AG COMMON STOCK | | 1,469,966.00 | 0.448% | 35.587% |
| 46 | EXPERIAN PLC COMMON STOCK USD.1 | | 1,439,718.94 | 0.439% | 36.026% |
| 47 | SGS SA REG COMMON STOCK CHF1.0 | | 1,405,192.13 | 0.428% | 36.454% |
| 48 | RIO TINTO PLC SPON ADR ADR | | 1,404,868.06 | 0.428% | 36.882% |
| 49 | ANHEUSER BUSCH INBEV SA/NV COMMON STOCK | | 1,404,335.72 | 0.428% | 37.310% |
| 50 | NTT DOCOMO INC COMMON STOCK | | 1,321,699.13 | 0.403% | 37.713% |
| 51 | KAO CORP COMMON STOCK | | 1,310,849.44 | 0.400% | 38.113% |
| 52 | COVESTRO AG COMMON STOCK | | 1,306,026.10 | 0.398% | 38.511% |
| 53 | FERGUSON PLC COMMON STOCK GBP.1080303 | | 1,303,806.82 | 0.398% | 38.909% |
| 54 | CENTRICA PLC COMMON STOCK GBP.061728 | | 1,278,991.44 | 0.390% | 39.299% |
| 55 | FRESENIUS SE + CO KGAA COMMON STOCK | | 1,276,467.46 | 0.389% | 39.688% |
| 56 | TOKYO ELECTRON LTD COMMON STOCK | | 1,262,725.87 | 0.385% | 40.073% |
| 57 | DANONE COMMON STOCK EUR.25 | | 1,256,778.31 | 0.383% | 40.456% |
| 58 | SEVEN + I HOLDINGS CO LTD COMMON STOCK | | 1,251,077.21 | 0.381% | 40.837% |
| 59 | ATOS SE COMMON STOCK EUR1.0 | | 1,244,975.87 | 0.380% | 41.217% |

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|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 60 | CONSTELLATION SOFTWARE INC COMMON STOCK | | 1,239,722.28 | 0.378% | 41.595% |
| 61 | CNH INDUSTRIAL NV COMMON STOCK EUR.01 | | 1,221,860.89 | 0.373% | 41.968% |
| 62 | RELX PLC COMMON STOCK GBP.144397 | | 1,218,602.96 | 0.372% | 42.339% |
| 63 | AGRIUM INC COMMON STOCK NPV | | 1,205,430.00 | 0.368% | 42.707% |
| 64 | CANADIAN PACIFIC RAILWAY LTD COMMON STOCK | | 1,201,098.72 | 0.366% | 43.073% |
| 65 | AMP LTD COMMON STOCK | | 1,185,783.60 | 0.362% | 43.434% |
| 66 | IMPERIAL BRANDS PLC COMMON STOCK GBP.1 | | 1,177,438.67 | 0.359% | 43.793% |
| 67 | ARISTOCRAT LEISURE LTD COMMON STOCK | | 1,163,408.65 | 0.355% | 44.148% |
| 68 | KONINKLIJKE KPN NV COMMON STOCK EUR.04 | | 1,159,705.29 | 0.354% | 44.502% |
| 69 | PANDORA A/S COMMON STOCK DKK1.0 | | 1,149,377.78 | 0.350% | 44.852% |
| 70 | ATLAS COPCO AB A SHS COMMON STOCK SEK.64 | | 1,147,303.40 | 0.350% | 45.202% |
| 71 | RIO TINTO LTD COMMON STOCK | | 1,142,975.62 | 0.348% | 45.550% |
| 72 | KAJIMA CORP COMMON STOCK | | 1,133,732.27 | 0.346% | 45.896% |
| 73 | SUBARU CORP COMMON STOCK | | 1,119,285.66 | 0.341% | 46.237% |
| 74 | WOLTERS KLUWER COMMON STOCK EUR.12 | | 1,106,189.89 | 0.337% | 46.574% |
| 75 | ABB LTD REG COMMON STOCK CHF.12 | | 1,100,943.17 | 0.336% | 46.910% |
| 76 | SUZUKI MOTOR CORP COMMON STOCK | | 1,099,788.67 | 0.335% | 47.245% |
| 77 | DAIKIN INDUSTRIES LTD COMMON STOCK | | 1,098,915.46 | 0.335% | 47.580% |
| 78 | TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK | | 1,092,721.14 | 0.333% | 47.914% |
| 79 | PUBLICIS GROUPE COMMON STOCK EUR.4 | | 1,087,848.84 | 0.332% | 48.245% |
| 80 | CANON INC COMMON STOCK | | 1,080,484.64 | 0.329% | 48.575% |
| 81 | TUI AG DI COMMON STOCK NPV | | 1,074,149.66 | 0.327% | 48.902% |
| 82 | CAN IMPERIAL BK OF COMMERCE COMMON STOCK | | 1,072,484.10 | 0.327% | 49.229% |
| 83 | INTERTEK GROUP PLC COMMON STOCK GBP.01 | | 1,071,662.36 | 0.327% | 49.556% |
| 84 | BRAMBLES LTD COMMON STOCK | | 1,064,391.51 | 0.325% | 49.880% |
| 85 | THALES SA COMMON STOCK EUR3. | | 1,055,104.12 | 0.322% | 50.202% |
| 86 | ASTELLAS PHARMA INC COMMON STOCK | | 1,053,101.19 | 0.321% | 50.523% |
| 87 | MACQUARIE GROUP LTD COMMON STOCK | | 1,033,172.61 | 0.315% | 50.838% |
| 88 | ESSILOR INTERNATIONAL COMMON STOCK EUR.18 | | 1,032,234.40 | 0.315% | 51.153% |
| 89 | EIFFAGE COMMON STOCK EUR4. | | 1,011,348.53 | 0.308% | 51.461% |
| 90 | FRESENIUS MEDICAL CARE AG + COMMON STOCK | | 1,005,467.37 | 0.307% | 51.768% |
| 91 | TECHTRONIC INDUSTRIES CO LTD COMMON STOCK | | 1,001,835.97 | 0.305% | 52.073% |
| 92 | HEINEKEN NV COMMON STOCK EUR1.6 | | 999,522.17 | 0.305% | 52.378% |
| 93 | BRIDGESTONE CORP COMMON STOCK | | 994,465.85 | 0.303% | 52.681% |
| 94 | ALIMENTATION COUCHE TARD B COMMON STOCK | | 989,850.68 | 0.302% | 52.983% |
| 95 | KIRIN HOLDINGS CO LTD COMMON STOCK | | 982,854.80 | 0.300% | 53.282% |
| 96 | THYSSENKRUPP AG COMMON STOCK | | 980,526.73 | 0.299% | 53.581% |
| 97 | DEUTSCHE BOERSE AG COMMON STOCK | | 979,321.88 | 0.299% | 53.880% |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 98 | HENNES + MAURITZ AB B SHS COMMON STOCK | | 977,332.15 | 0.298% | 54.178% |
| 99 | LONZA GROUP AG REG COMMON STOCK CHF1.0 | | 973,369.89 | 0.297% | 54.475% |
| 100 | FIAT CHRYSLER AUTOMOBILES NV COMMON STOCK EUR.01 | | 971,433.39 | 0.296% | 54.771% |
| 101 | LEGRAND SA COMMON STOCK EUR4. | | 967,520.27 | 0.295% | 55.066% |
| 102 | CHRISTIAN DIOR SE COMMON STOCK EUR2.0 | | 966,881.16 | 0.295% | 55.361% |
| 103 | WOOLWORTHS GROUP LTD COMMON STOCK | | 963,626.08 | 0.294% | 55.654% |
| 104 | MITSUBISHI ELECTRIC CORP COMMON STOCK | | 961,209.58 | 0.293% | 55.948% |
| 105 | VOLVO AB B SHS COMMON STOCK SEK1.2 | | 960,646.70 | 0.293% | 56.240% |
| 106 | UMICORE COMMON STOCK | | 956,827.65 | 0.292% | 56.532% |
| 107 | INFINEON TECHNOLOGIES AG COMMON STOCK | | 932,771.14 | 0.284% | 56.817% |
| 108 | KOITO MANUFACTURING CO LTD COMMON STOCK | | 931,177.72 | 0.284% | 57.100% |
| 109 | GEBERIT AG REG COMMON STOCK CHF.1 | | 930,511.90 | 0.284% | 57.384% |
| 110 | AMCOR LIMITED COMMON STOCK | | 924,099.79 | 0.282% | 57.666% |
| 111 | KONE OYJ B COMMON STOCK | | 920,840.34 | 0.281% | 57.947% |
| 112 | RAMSAY HEALTH CARE LTD COMMON STOCK | | 906,958.26 | 0.277% | 58.223% |
| 113 | DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK | | 904,998.11 | 0.276% | 58.499% |
| 114 | SHAW COMMUNICATIONS INC B COMMON STOCK | | 899,798.79 | 0.274% | 58.773% |
| 115 | DAITO TRUST CONSTRUCT CO LTD COMMON STOCK | | 896,416.86 | 0.273% | 59.047% |
| 116 | ELECTROLUX AB SER B COMMON STOCK SEK5.0 | | 893,807.64 | 0.273% | 59.319% |
| 117 | COCHLEAR LTD COMMON STOCK | | 893,127.35 | 0.272% | 59.591% |
| 118 | TOSOH CORP COMMON STOCK | | 891,127.94 | 0.272% | 59.863% |
| 119 | SODEXO SA COMMON STOCK EUR4.0 | | 886,126.49 | 0.270% | 60.133% |
| 120 | TESCO PLC COMMON STOCK GBP.05 | | 885,918.68 | 0.270% | 60.403% |
| 121 | CANADIAN TIRE CORP CLASS A COMMON STOCK | | 873,611.77 | 0.266% | 60.670% |
| 122 | RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1 | | 872,667.68 | 0.266% | 60.936% |
| 123 | ABERTIS INFRAESTRUCTURAS SA COMMON STOCK EUR3.0 | | 869,205.16 | 0.265% | 61.201% |
| 124 | YAMAHA MOTOR CO LTD COMMON STOCK | | 868,094.36 | 0.265% | 61.465% |
| 125 | WH GROUP LTD COMMON STOCK USD.0001 | | 867,251.13 | 0.264% | 61.730% |
| 126 | SANDVIK AB COMMON STOCK SEK1.2 | | 856,749.15 | 0.261% | 61.991% |
| 127 | INTL CONSOLIDATED AIRLINE DI COMMON STOCK EUR.5 | | 852,851.32 | 0.260% | 62.251% |
| 128 | GALAXY ENTERTAINMENT GROUP L COMMON STOCK | | 846,281.74 | 0.258% | 62.509% |
| 129 | RECRUIT HOLDINGS CO LTD COMMON STOCK | | 834,286.49 | 0.254% | 62.764% |
| 130 | TELENOR ASA COMMON STOCK NOK6. | | 828,549.96 | 0.253% | 63.016% |
| 131 | ROGERS COMMUNICATIONS INC B COMMON STOCK | | 822,926.94 | 0.251% | 63.267% |
| 132 | ATLANTIA SPA COMMON STOCK EUR1.0 | | 821,388.27 | 0.250% | 63.517% |
| 133 | INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03 | | 817,831.18 | 0.249% | 63.767% |
| 134 | ACS ACTIVIDADES CONS Y SERV COMMON STOCK EUR.5 | | 814,436.68 | 0.248% | 64.015% |
| 135 | ENI SPA COMMON STOCK | | 807,721.26 | 0.246% | 64.261% |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 136 | NEXT PLC COMMON STOCK GBP.1 | | 806,419.99 | 0.246% | 64.507% |
| 137 | MONDI PLC COMMON STOCK EUR.2 | | 803,179.58 | 0.245% | 64.752% |
| 138 | ASAHI GROUP HOLDINGS LTD COMMON STOCK | | 793,912.86 | 0.242% | 64.994% |
| 139 | PARTNERS GROUP HOLDING AG COMMON STOCK CHF.01 | | 787,971.63 | 0.240% | 65.234% |
| 140 | SAMSONITE INTERNATIONAL SA COMMON STOCK USD.01 | | 785,758.41 | 0.240% | 65.474% |
| 141 | ITV PLC COMMON STOCK GBP.1 | | 773,038.58 | 0.236% | 65.710% |
| 142 | SMITH + NEPHEW PLC COMMON STOCK USD.2 | | 764,295.86 | 0.233% | 65.943% |
| 143 | HOYA CORP COMMON STOCK | | 761,988.46 | 0.232% | 66.175% |
| 144 | SKY PLC COMMON STOCK GBP.5 | | 753,984.92 | 0.230% | 66.405% |
| 145 | FUJITSU LTD COMMON STOCK | | 751,489.93 | 0.229% | 66.634% |
| 146 | MINEBEA MITSUMI INC COMMON STOCK | | 748,772.36 | 0.228% | 66.862% |
| 147 | UNITED INTERNET AG REG SHARE COMMON STOCK | | 738,315.22 | 0.225% | 67.087% |
| 148 | G4S PLC COMMON STOCK GBP.25 | | 737,039.15 | 0.225% | 67.312% |
| 149 | SEKISUI CHEMICAL CO LTD COMMON STOCK | | 734,745.42 | 0.224% | 67.536% |
| 150 | ALPS ELECTRIC CO LTD COMMON STOCK | | 719,667.79 | 0.219% | 67.755% |
| 151 | INTER PIPELINE LTD COMMON STOCK | | 713,661.01 | 0.218% | 67.973% |
| 152 | M3 INC COMMON STOCK | | 711,599.33 | 0.217% | 68.190% |
| 153 | RENTOKIL INITIAL PLC COMMON STOCK GBP.01 | | 701,484.44 | 0.214% | 68.404% |
| 154 | ATLAS COPCO AB B SHS COMMON STOCK SEK.64 | | 699,622.49 | 0.213% | 68.617% |
| 155 | BUNZL PLC COMMON STOCK GBP.3214286 | | 699,594.24 | 0.213% | 68.830% |
| 156 | UNITED OVERSEAS BANK LTD COMMON STOCK | | 696,322.88 | 0.212% | 69.043% |
| 157 | TRANSCANADA CORP COMMON STOCK | | 686,602.24 | 0.209% | 69.252% |
| 158 | FAURECIA COMMON STOCK EUR7. | | 684,737.20 | 0.209% | 69.461% |
| 159 | MURATA MANUFACTURING CO LTD COMMON STOCK | | 682,828.73 | 0.208% | 69.669% |
| 160 | TAISEI CORP COMMON STOCK | | 666,393.58 | 0.203% | 69.872% |
| 161 | STATOIL ASA COMMON STOCK NOK2.5 | | 654,177.40 | 0.199% | 70.072% |
| 162 | RYOHIN KEIKAKU CO LTD COMMON STOCK | | 653,706.79 | 0.199% | 70.271% |
| 163 | BUREAU VERITAS SA COMMON STOCK EUR.12 | | 651,899.72 | 0.199% | 70.470% |
| 164 | CI FINANCIAL CORP COMMON STOCK | | 650,369.11 | 0.198% | 70.668% |
| 165 | PROSIEBENSAT.1 MEDIA SE COMMON STOCK | | 641,889.45 | 0.196% | 70.864% |
| 166 | TREND MICRO INC COMMON STOCK | | 639,614.64 | 0.195% | 71.059% |
| 167 | SMURFIT KAPPA GROUP PLC COMMON STOCK EUR.001 | | 636,611.09 | 0.194% | 71.253% |
| 168 | SKF AB B SHARES COMMON STOCK SEK2.5 | | 624,107.27 | 0.190% | 71.443% |
| 169 | STMICROELECTRONICS NV COMMON STOCK EUR1.04 | | 620,216.48 | 0.189% | 71.632% |
| 170 | YASKAWA ELECTRIC CORP COMMON STOCK | | 617,793.15 | 0.188% | 71.821% |
| 171 | GKN PLC COMMON STOCK GBP.1 | | 616,527.61 | 0.188% | 72.008% |
| 172 | ADIDAS AG COMMON STOCK | | 610,968.37 | 0.186% | 72.195% |
| 173 | WESTON (GEORGE) LTD COMMON STOCK | | 607,891.81 | 0.185% | 72.380% |

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|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 174 | HANG SENG BANK LTD COMMON STOCK | | 605,337.46 | 0.185% | 72.565% |
| 175 | SANDS CHINA LTD COMMON STOCK USD.01 | | 605,315.59 | 0.185% | 72.749% |
| 176 | MTU AERO ENGINES AG COMMON STOCK | | 602,558.25 | 0.184% | 72.933% |
| 177 | HARGREAVES LANSDOWN PLC COMMON STOCK GBP.004 | | 595,317.24 | 0.182% | 73.114% |
| 178 | COMPUTERSHARE LTD COMMON STOCK | | 590,765.16 | 0.180% | 73.295% |
| 179 | TELSTRA CORP LTD COMMON STOCK | | 582,791.39 | 0.178% | 73.472% |
| 180 | BURBERRY GROUP PLC COMMON STOCK GBP.0005 | | 574,103.77 | 0.175% | 73.647% |
| 181 | FERRARI NV COMMON STOCK EUR.01 | | 570,130.23 | 0.174% | 73.821% |
| 182 | HERMES INTERNATIONAL COMMON STOCK | | 566,536.20 | 0.173% | 73.994% |
| 183 | HASEKO CORP COMMON STOCK | | 564,135.73 | 0.172% | 74.166% |
| 184 | NESTE OYJ COMMON STOCK | | 562,976.74 | 0.172% | 74.337% |
| 185 | RESTAURANT BRANDS INTERN COMMON STOCK | | 562,466.59 | 0.171% | 74.509% |
| 186 | FAST RETAILING CO LTD COMMON STOCK | | 556,658.80 | 0.170% | 74.679% |
| 187 | ST JAMES S PLACE PLC COMMON STOCK GBP.15 | | 548,402.57 | 0.167% | 74.846% |
| 188 | SYMRISE AG COMMON STOCK | | 546,757.04 | 0.167% | 75.013% |
| 189 | UNILEVER NV CVA DUTCH CERT EUR.16 | | 543,829.93 | 0.166% | 75.178% |
| 190 | ILIAD SA COMMON STOCK | | 540,813.79 | 0.165% | 75.343% |
| 191 | CRODA INTERNATIONAL PLC COMMON STOCK GBP.1035714 | | 539,233.44 | 0.164% | 75.508% |
| 192 | SEIKO EPSON CORP COMMON STOCK | | 539,098.21 | 0.164% | 75.672% |
| 193 | PROXIMUS COMMON STOCK | | 539,093.17 | 0.164% | 75.836% |
| 194 | TELEPERFORMANCE COMMON STOCK EUR2.5 | | 535,666.28 | 0.163% | 76.000% |
| 195 | BROTHER INDUSTRIES LTD COMMON STOCK | | 533,376.07 | 0.163% | 76.162% |
| 196 | SWISSCOM AG REG COMMON STOCK CHF1.0 | | 533,352.41 | 0.163% | 76.325% |
| 197 | KUBOTA CORP COMMON STOCK | | 532,016.59 | 0.162% | 76.487% |
| 198 | KERRY GROUP PLC A COMMON STOCK EUR.125 | | 528,285.03 | 0.161% | 76.648% |
| 199 | SINGAPORE TELECOMMUNICATIONS COMMON STOCK NPV | | 524,693.27 | 0.160% | 76.808% |
| 200 | KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0 | | 521,734.72 | 0.159% | 76.967% |
| 201 | TEMENOS GROUP AG REG COMMON STOCK CHF5.0 | | 519,945.27 | 0.159% | 77.126% |
| 202 | INTERCONTINENTAL HOTELS ADR ADR | | 517,797.03 | 0.158% | 77.284% |
| 203 | AENA SME SA COMMON STOCK | | 516,673.90 | 0.158% | 77.441% |
| 204 | SAPUTO INC COMMON STOCK | | 516,640.67 | 0.158% | 77.599% |
| 205 | BANDAI NAMCO HOLDINGS INC COMMON STOCK | | 512,443.25 | 0.156% | 77.755% |
| 206 | DOLLARAMA INC COMMON STOCK | | 499,761.34 | 0.152% | 77.907% |
| 207 | SONOVA HOLDING AG REG COMMON STOCK CHF.05 | | 496,843.69 | 0.151% | 78.059% |
| 208 | UBISOFT ENTERTAINMENT COMMON STOCK EUR.0775 | | 495,103.21 | 0.151% | 78.210% |
| 209 | SYSMEX CORP COMMON STOCK | | 494,681.87 | 0.151% | 78.360% |
| 210 | PERSIMMON PLC COMMON STOCK GBP.1 | | 491,026.95 | 0.150% | 78.510% |
| 211 | JAPAN EXCHANGE GROUP INC COMMON STOCK | | 491,009.39 | 0.150% | 78.660% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 212 | NATIONAL BANK OF CANADA COMMON STOCK | | 488,986.48 | 0.149% | 78.809% |
| 213 | KION GROUP AG COMMON STOCK | | 481,710.30 | 0.147% | 78.956% |
| 214 | NTT DATA CORP COMMON STOCK | | 480,484.68 | 0.146% | 79.102% |
| 215 | DS SMITH PLC COMMON STOCK GBP.1 | | 478,677.57 | 0.146% | 79.248% |
| 216 | LOBLAW COMPANIES LTD COMMON STOCK | | 475,043.48 | 0.145% | 79.393% |
| 217 | ASTRAZENECA PLC COMMON STOCK USD.25 | | 473,654.70 | 0.144% | 79.537% |
| 218 | METHANEX CORP COMMON STOCK | | 471,381.75 | 0.144% | 79.681% |
| 219 | CALTEX AUSTRALIA LTD COMMON STOCK | | 471,252.33 | 0.144% | 79.825% |
| 220 | RIGHTMOVE PLC COMMON STOCK GBP.01 | | 466,126.88 | 0.142% | 79.967% |
| 221 | ORICA LTD COMMON STOCK | | 461,163.10 | 0.141% | 80.108% |
| 222 | MEDIBANK PRIVATE LTD COMMON STOCK | | 458,024.02 | 0.140% | 80.247% |
| 223 | AJINOMOTO CO INC COMMON STOCK | | 457,185.68 | 0.139% | 80.387% |
| 224 | STRAUMANN HOLDING AG REG COMMON STOCK CHF.1 | | 456,425.82 | 0.139% | 80.526% |
| 225 | SECURITAS AB B SHS COMMON STOCK SEK1. | | 456,129.24 | 0.139% | 80.665% |
| 226 | SINGAPORE EXCHANGE LTD COMMON STOCK | | 452,560.01 | 0.138% | 80.803% |
| 227 | THOMSON REUTERS CORP COMMON STOCK | | 448,802.64 | 0.137% | 80.940% |
| 228 | START TODAY CO LTD COMMON STOCK | | 446,190.34 | 0.136% | 81.076% |
| 229 | OMRON CORP COMMON STOCK | | 446,092.00 | 0.136% | 81.212% |
| 230 | ADP COMMON STOCK EUR3. | | 446,088.91 | 0.136% | 81.348% |
| 231 | WEST FRASER TIMBER CO LTD COMMON STOCK | | 444,315.04 | 0.135% | 81.483% |
| 232 | LAWSON INC COMMON STOCK | | 438,593.10 | 0.134% | 81.617% |
| 233 | HINO MOTORS LTD COMMON STOCK | | 432,698.21 | 0.132% | 81.749% |
| 234 | OLYMPUS CORP COMMON STOCK | | 428,455.73 | 0.131% | 81.879% |
| 235 | WYNN MACAU LTD COMMON STOCK HKD.001 | | 421,108.03 | 0.128% | 82.008% |
| 236 | CYBERAGENT INC COMMON STOCK | | 420,904.68 | 0.128% | 82.136% |
| 237 | NIDEC CORP COMMON STOCK | | 420,051.11 | 0.128% | 82.264% |
| 238 | NSK LTD COMMON STOCK | | 419,875.55 | 0.128% | 82.392% |
| 239 | CGI GROUP INC CLASS A COMMON STOCK | | 417,743.37 | 0.127% | 82.520% |
| 240 | MARINE HARVEST COMMON STOCK NOK7.5 | | 414,666.76 | 0.126% | 82.646% |
| 241 | CAE INC COMMON STOCK | | 410,918.40 | 0.125% | 82.771% |
| 242 | NIPPON PAINT HOLDINGS CO LTD COMMON STOCK | | 410,752.64 | 0.125% | 82.897% |
| 243 | SPARK NEW ZEALAND LTD COMMON STOCK | | 408,277.25 | 0.124% | 83.021% |
| 244 | MERCK KGAA COMMON STOCK | | 400,473.26 | 0.122% | 83.143% |
| 245 | ESSITY AKTIEBOLAG B COMMON STOCK | | 400,294.53 | 0.122% | 83.265% |
| 246 | SECOM CO LTD COMMON STOCK | | 399,847.25 | 0.122% | 83.387% |
| 247 | PERSOL HOLDINGS CO LTD COMMON STOCK | | 395,574.60 | 0.121% | 83.508% |
| 248 | IHI CORP COMMON STOCK | | 394,680.25 | 0.120% | 83.628% |
| 249 | METRO INC COMMON STOCK | | 393,854.42 | 0.120% | 83.748% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 250 | CCL INDUSTRIES INC CL B COMMON STOCK | | 392,744.63 | 0.120% | 83.868% |
| 251 | MITSUI MINING + SMELTING CO COMMON STOCK | | 389,897.15 | 0.119% | 83.987% |
| 252 | NITTO DENKO CORP COMMON STOCK | | 389,174.23 | 0.119% | 84.105% |
| 253 | GAS NATURAL SDG SA COMMON STOCK EUR1. | | 387,695.04 | 0.118% | 84.224% |
| 254 | AGNICO EAGLE MINES LTD COMMON STOCK | | 384,494.68 | 0.117% | 84.341% |
| 255 | TOTO LTD COMMON STOCK | | 382,688.47 | 0.117% | 84.457% |
| 256 | WHITBREAD PLC COMMON STOCK GBP.767974 | | 379,822.23 | 0.116% | 84.573% |
| 257 | OMV AG COMMON STOCK | | 378,631.26 | 0.115% | 84.689% |
| 258 | SINGAPORE TECH ENGINEERING COMMON STOCK | | 378,556.78 | 0.115% | 84.804% |
| 259 | SHISEIDO CO LTD COMMON STOCK | | 375,843.60 | 0.115% | 84.919% |
| 260 | MEIJI HOLDINGS CO LTD COMMON STOCK | | 374,478.03 | 0.114% | 85.033% |
| 261 | FERRARI NV COMMON STOCK EUR.01 | | 368,931.96 | 0.112% | 85.145% |
| 262 | ELISA OYJ COMMON STOCK | | 365,209.64 | 0.111% | 85.257% |
| 263 | PIGEON CORP COMMON STOCK | | 364,753.36 | 0.111% | 85.368% |
| 264 | GILDAN ACTIVEWEAR INC COMMON STOCK | | 362,276.80 | 0.110% | 85.478% |
| 265 | ENDESA SA COMMON STOCK EUR1.2 | | 361,796.20 | 0.110% | 85.589% |
| 266 | FUJI ELECTRIC CO LTD COMMON STOCK | | 360,593.08 | 0.110% | 85.699% |
| 267 | COCA COLA AMATIL LTD COMMON STOCK | | 357,815.50 | 0.109% | 85.808% |
| 268 | REA GROUP LTD COMMON STOCK | | 356,094.62 | 0.109% | 85.916% |
| 269 | BCE INC COMMON STOCK | | 355,507.06 | 0.108% | 86.025% |
| 270 | IGM FINANCIAL INC COMMON STOCK | | 354,745.43 | 0.108% | 86.133% |
| 271 | FURUKAWA ELECTRIC CO LTD COMMON STOCK | | 353,995.51 | 0.108% | 86.241% |
| 272 | INSURANCE AUSTRALIA GROUP COMMON STOCK | | 353,841.27 | 0.108% | 86.349% |
| 273 | RWE AG COMMON STOCK | | 353,221.92 | 0.108% | 86.456% |
| 274 | BERKELEY GROUP HOLDINGS/THE COMMON STOCK | | 351,500.31 | 0.107% | 86.563% |
| 275 | ROCHE HOLDING AG BR COMMON STOCK CHF1.0 | | 351,077.38 | 0.107% | 86.670% |
| 276 | VOESTALPINE AG COMMON STOCK | | 350,874.32 | 0.107% | 86.777% |
| 277 | ALFA LAVAL AB COMMON STOCK SEK2.84 | | 347,442.71 | 0.106% | 86.883% |
| 278 | L OREAL COMMON STOCK EUR.2 | | 347,438.37 | 0.106% | 86.989% |
| 279 | ONEX CORPORATION COMMON STOCK | | 344,704.06 | 0.105% | 87.094% |
| 280 | JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245 | | 340,789.23 | 0.104% | 87.198% |
| 281 | ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1 | | 338,502.09 | 0.103% | 87.301% |
| 282 | BEZEQ THE ISRAELI TELECOM CO COMMON STOCK ILS1. | | 333,293.30 | 0.102% | 87.403% |
| 283 | SHOWA SHELL SEKIYU KK COMMON STOCK | | 330,178.55 | 0.101% | 87.504% |
| 284 | ASAHI INTECC CO LTD COMMON STOCK | | 329,022.07 | 0.100% | 87.604% |
| 285 | WARTSILA OYJ ABP COMMON STOCK | | 327,658.40 | 0.100% | 87.704% |
| 286 | NIFCO INC COMMON STOCK | | 326,763.99 | 0.100% | 87.804% |
| 287 | MONCLER SPA COMMON STOCK | | 325,140.75 | 0.099% | 87.903% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 288 | COLRUYT SA COMMON STOCK | | 323,627.12 | 0.099% | 88.001% |
| 289 | SMITHS GROUP PLC COMMON STOCK GBP.375 | | 323,500.08 | 0.099% | 88.100% |
| 290 | SCHINDLER HOLDING AG REG COMMON STOCK CHF.1 | | 323,365.09 | 0.099% | 88.199% |
| 291 | LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025 | | 323,033.03 | 0.098% | 88.297% |
| 292 | OSRAM LICHT AG COMMON STOCK | | 321,460.41 | 0.098% | 88.395% |
| 293 | RELO GROUP INC COMMON STOCK | | 318,199.14 | 0.097% | 88.492% |
| 294 | FRESNILLO PLC COMMON STOCK USD.5 | | 317,875.63 | 0.097% | 88.589% |
| 295 | BRENNTAG AG COMMON STOCK | | 317,108.98 | 0.097% | 88.686% |
| 296 | ORACLE CORP JAPAN COMMON STOCK | | 314,491.72 | 0.096% | 88.782% |
| 297 | NOMURA RESEARCH INSTITUTE LT COMMON STOCK | | 311,453.90 | 0.095% | 88.877% |
| 298 | ENAGAS SA COMMON STOCK EUR1.5 | | 311,218.87 | 0.095% | 88.971% |
| 299 | ORIENTAL LAND CO LTD COMMON STOCK | | 309,330.56 | 0.094% | 89.066% |
| 300 | DON QUIJOTE HOLDINGS CO LTD COMMON STOCK | | 307,566.47 | 0.094% | 89.160% |
| 301 | SAP SE SPONSORED ADR ADR | | 307,529.32 | 0.094% | 89.253% |
| 302 | DASSAULT SYSTEMES SA COMMON STOCK EUR.5 | | 305,052.88 | 0.093% | 89.346% |
| 303 | KINGSPAN GROUP PLC COMMON STOCK EUR.13 | | 302,869.85 | 0.092% | 89.439% |
| 304 | GROUPE EUROTUNNEL SE REGR COMMON STOCK EUR.4 | | 299,740.76 | 0.091% | 89.530% |
| 305 | MAGELLAN FINANCIAL GROUP LTD COMMON STOCK | | 299,373.44 | 0.091% | 89.621% |
| 306 | QUEBECOR INC CL B COMMON STOCK | | 299,144.15 | 0.091% | 89.712% |
| 307 | SEB SA COMMON STOCK EUR1. | | 298,952.81 | 0.091% | 89.804% |
| 308 | UNICHARM CORP COMMON STOCK | | 298,621.45 | 0.091% | 89.895% |
| 309 | TERUMO CORP COMMON STOCK | | 298,050.65 | 0.091% | 89.986% |
| 310 | RTL GROUP COMMON STOCK | | 295,578.04 | 0.090% | 90.076% |
| 311 | EMS CHEMIE HOLDING AG REG COMMON STOCK CHF.01 | | 294,886.57 | 0.090% | 90.166% |
| 312 | QANTAS AIRWAYS LTD COMMON STOCK | | 292,863.78 | 0.089% | 90.255% |
| 313 | SUNDRUG CO LTD COMMON STOCK | | 292,233.91 | 0.089% | 90.344% |
| 314 | A2 MILK CO LTD COMMON STOCK | | 290,424.27 | 0.089% | 90.433% |
| 315 | ANHEUSER BUSCH INBEV SPN ADR ADR | | 285,035.80 | 0.087% | 90.519% |
| 316 | ADMIRAL GROUP PLC COMMON STOCK GBP.001 | | 283,910.54 | 0.087% | 90.606% |
| 317 | ORION OYJ CLASS B COMMON STOCK EUR.65 | | 281,017.71 | 0.086% | 90.692% |
| 318 | NIHON M+A CENTER INC COMMON STOCK | | 280,902.45 | 0.086% | 90.777% |
| 319 | LOOMIS AB B COMMON STOCK SEK5.0 | | 277,985.36 | 0.085% | 90.862% |
| 320 | SCREEN HOLDINGS CO LTD COMMON STOCK | | 276,527.06 | 0.084% | 90.946% |
| 321 | NICHIREI CORP COMMON STOCK | | 276,421.80 | 0.084% | 91.031% |
| 322 | STANLEY ELECTRIC CO LTD COMMON STOCK | | 275,144.93 | 0.084% | 91.115% |
| 323 | NISSAN CHEMICAL INDUSTRIES COMMON STOCK | | 274,859.40 | 0.084% | 91.198% |
| 324 | SEEK LTD COMMON STOCK | | 274,252.48 | 0.084% | 91.282% |
| 325 | SARTORIUS AG VORZUG PREFERENCE | | 272,057.77 | 0.083% | 91.365% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 326 | KEYERA CORP COMMON STOCK | | 267,692.92 | 0.082% | 91.446% |
| 327 | LUXOTTICA GROUP SPA COMMON STOCK EUR.06 | | 266,458.50 | 0.081% | 91.528% |
| 328 | TOYO TIRE + RUBBER CO LTD COMMON STOCK | | 265,098.40 | 0.081% | 91.609% |
| 329 | KOSE CORP COMMON STOCK | | 264,905.95 | 0.081% | 91.689% |
| 330 | MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.0 | | 264,348.81 | 0.081% | 91.770% |
| 331 | SUNTORY BEVERAGE + FOOD LTD COMMON STOCK | | 262,372.16 | 0.080% | 91.850% |
| 332 | RECORDATI SPA COMMON STOCK EUR.125 | | 261,926.23 | 0.080% | 91.930% |
| 333 | SEIBU HOLDINGS INC COMMON STOCK | | 260,714.27 | 0.079% | 92.009% |
| 334 | IZUMI CO LTD COMMON STOCK | | 260,673.89 | 0.079% | 92.089% |
| 335 | HIKARI TSUSHIN INC COMMON STOCK | | 258,434.07 | 0.079% | 92.168% |
| 336 | HOCHTIEF AG COMMON STOCK | | 258,199.97 | 0.079% | 92.246% |
| 337 | TSURUHA HOLDINGS INC COMMON STOCK | | 258,076.81 | 0.079% | 92.325% |
| 338 | SANWA HOLDINGS CORP COMMON STOCK | | 256,984.30 | 0.078% | 92.403% |
| 339 | ALTICE NV A COMMON STOCK EUR.01 | | 254,558.11 | 0.078% | 92.481% |
| 340 | SAGE GROUP PLC/THE COMMON STOCK GBP.01051948 | | 252,636.75 | 0.077% | 92.558% |
| 341 | SAMPO OYJ A SHS COMMON STOCK | | 252,567.41 | 0.077% | 92.635% |
| 342 | SATS LTD COMMON STOCK | | 249,656.11 | 0.076% | 92.711% |
| 343 | FRUTAROM COMMON STOCK ILS1. | | 248,700.24 | 0.076% | 92.787% |
| 344 | CASIO COMPUTER CO LTD COMMON STOCK | | 248,245.74 | 0.076% | 92.863% |
| 345 | SHIMADZU CORP COMMON STOCK | | 247,281.69 | 0.075% | 92.938% |
| 346 | JARDINE CYCLE + CARRIAGE LTD COMMON STOCK | | 247,205.44 | 0.075% | 93.013% |
| 347 | DISCO CORP COMMON STOCK | | 243,803.44 | 0.074% | 93.088% |
| 348 | DAIICHIKOSHO CO LTD COMMON STOCK | | 239,167.41 | 0.073% | 93.161% |
| 349 | WORLDPAY GROUP PLC COMMON STOCK GBP.03 | | 237,003.84 | 0.072% | 93.233% |
| 350 | KONAMI HOLDINGS CORP COMMON STOCK | | 236,466.57 | 0.072% | 93.305% |
| 351 | GENTING SINGAPORE PLC COMMON STOCK USD.1 | | 234,491.05 | 0.071% | 93.376% |
| 352 | CIMIC GROUP LTD COMMON STOCK | | 234,093.22 | 0.071% | 93.448% |
| 353 | MISUMI GROUP INC COMMON STOCK | | 232,256.89 | 0.071% | 93.519% |
| 354 | YOKOGAWA ELECTRIC CORP COMMON STOCK | | 227,202.59 | 0.069% | 93.588% |
| 355 | MIRACA HOLDINGS INC COMMON STOCK | | 226,072.02 | 0.069% | 93.657% |
| 356 | PARK24 CO LTD COMMON STOCK | | 225,030.38 | 0.069% | 93.725% |
| 357 | ULVAC INC COMMON STOCK | | 219,509.03 | 0.067% | 93.792% |
| 358 | ZENKOKU HOSHO CO LTD COMMON STOCK | | 219,081.76 | 0.067% | 93.859% |
| 359 | KAKAKU.COM INC COMMON STOCK | | 217,760.50 | 0.066% | 93.925% |
| 360 | TAYLOR WIMPEY PLC COMMON STOCK GBP.01 | | 217,170.96 | 0.066% | 93.992% |
| 361 | OTSUKA CORP COMMON STOCK | | 214,439.13 | 0.065% | 94.057% |
| 362 | DMG MORI CO LTD COMMON STOCK | | 214,109.82 | 0.065% | 94.122% |
| 363 | SHIMANO INC COMMON STOCK | | 210,837.78 | 0.064% | 94.187% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 364 | INGENICO GROUP COMMON STOCK EUR1.0 | | 209,134.12 | 0.064% | 94.250% |
| 365 | ITO EN LTD COMMON STOCK | | 208,559.20 | 0.064% | 94.314% |
| 366 | SCHAEFFLER AG PREFERENCE | | 207,234.34 | 0.063% | 94.377% |
| 367 | FIELMANN AG COMMON STOCK | | 206,644.96 | 0.063% | 94.440% |
| 368 | VERMILION ENERGY INC COMMON STOCK | | 206,261.28 | 0.063% | 94.503% |
| 369 | BEIERSDORF AG COMMON STOCK | | 206,212.88 | 0.063% | 94.566% |
| 370 | USS CO LTD COMMON STOCK | | 205,123.24 | 0.063% | 94.628% |
| 371 | SERIA CO LTD COMMON STOCK | | 204,601.79 | 0.062% | 94.691% |
| 372 | MICRO FOCUS INTERNATIONAL COMMON STOCK GBP.1 | | 204,350.20 | 0.062% | 94.753% |
| 373 | NORTHLAND POWER INC COMMON STOCK | | 202,905.37 | 0.062% | 94.815% |
| 374 | YAHOO JAPAN CORP COMMON STOCK | | 200,669.24 | 0.061% | 94.876% |
| 375 | PRYSMIAN SPA COMMON STOCK EUR.1 | | 200,398.45 | 0.061% | 94.937% |
| 376 | SHIONOGI + CO LTD COMMON STOCK | | 199,929.01 | 0.061% | 94.998% |
| 377 | GRIFOLS SA COMMON STOCK EUR.25 | | 199,702.38 | 0.061% | 95.059% |
| 378 | EVOLUTION MINING LTD COMMON STOCK | | 199,397.48 | 0.061% | 95.120% |
| 379 | AKER BP ASA COMMON STOCK NOK1.0 | | 199,358.05 | 0.061% | 95.181% |
| 380 | NITORI HOLDINGS CO LTD COMMON STOCK NPV | | 199,254.19 | 0.061% | 95.241% |
| 381 | COCA COLA HBC AG DI COMMON STOCK CHF6.7 | | 198,822.29 | 0.061% | 95.302% |
| 382 | KANSAI PAINT CO LTD COMMON STOCK | | 197,214.22 | 0.060% | 95.362% |
| 383 | MIXI INC COMMON STOCK | | 197,066.88 | 0.060% | 95.422% |
| 384 | Z ENERGY LTD COMMON STOCK | | 192,248.58 | 0.059% | 95.481% |
| 385 | SOHGO SECURITY SERVICES CO COMMON STOCK | | 190,226.78 | 0.058% | 95.539% |
| 386 | CGI GROUP INC CLASS A COMMON STOCK | | 189,849.01 | 0.058% | 95.597% |
| 387 | VOLVO AB A SHS COMMON STOCK SEK1.2 | | 186,733.18 | 0.057% | 95.654% |
| 388 | AXEL SPRINGER SE COMMON STOCK EUR1.0 | | 185,359.13 | 0.057% | 95.710% |
| 389 | MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1 | | 183,482.90 | 0.056% | 95.766% |
| 390 | DAIFUKU CO LTD COMMON STOCK | | 182,061.91 | 0.056% | 95.822% |
| 391 | NABTESCO CORP COMMON STOCK | | 179,595.12 | 0.055% | 95.876% |
| 392 | PRADA S.P.A. COMMON STOCK EUR.1 | | 179,111.96 | 0.055% | 95.931% |
| 393 | AXFOOD AB COMMON STOCK SEK5.0 | | 178,876.16 | 0.055% | 95.986% |
| 394 | CAPITA PLC COMMON STOCK GBP.020667 | | 177,411.05 | 0.054% | 96.040% |
| 395 | KEIHAN HOLDINGS CO LTD COMMON STOCK | | 176,518.87 | 0.054% | 96.093% |
| 396 | ORORA LTD COMMON STOCK | | 175,626.22 | 0.054% | 96.147% |
| 397 | FUJITSU GENERAL LTD COMMON STOCK | | 175,375.30 | 0.053% | 96.200% |
| 398 | SHIMIZU CORP COMMON STOCK | | 175,336.70 | 0.053% | 96.254% |
| 399 | ZENSHO HOLDINGS CO LTD COMMON STOCK | | 175,169.89 | 0.053% | 96.307% |
| 400 | ELBIT SYSTEMS LTD COMMON STOCK ILS1.0 | | 174,343.32 | 0.053% | 96.360% |
| 401 | SKYLARK CO LTD COMMON STOCK | | 173,357.30 | 0.053% | 96.413% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 402 | WELCIA HOLDINGS CO LTD COMMON STOCK | | 172,654.43 | 0.053% | 96.466% |
| 403 | TOYOTA BOSHOKU CORP COMMON STOCK | | 171,161.43 | 0.052% | 96.518% |
| 404 | DAIRY FARM INTL HLDGS LTD COMMON STOCK USD.0555 | | 171,045.05 | 0.052% | 96.570% |
| 405 | TPG TELECOM LTD COMMON STOCK | | 170,805.85 | 0.052% | 96.622% |
| 406 | LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25 | | 169,982.92 | 0.052% | 96.674% |
| 407 | SEVEN BANK LTD COMMON STOCK | | 169,734.24 | 0.052% | 96.726% |
| 408 | AIR WATER INC COMMON STOCK | | 168,408.87 | 0.051% | 96.777% |
| 409 | COSMOS PHARMACEUTICAL CORP COMMON STOCK | | 166,927.41 | 0.051% | 96.828% |
| 410 | EUROFINS SCIENTIFIC COMMON STOCK EUR.1 | | 166,540.99 | 0.051% | 96.879% |
| 411 | KAKEN PHARMACEUTICAL CO LTD COMMON STOCK | | 164,877.32 | 0.050% | 96.929% |
| 412 | TOWER SEMICONDUCTOR LTD COMMON STOCK ILS1.0 | | 164,538.24 | 0.050% | 96.979% |
| 413 | KYUDENKO CORP COMMON STOCK | | 164,182.95 | 0.050% | 97.029% |
| 414 | FUCHS PETROLUB SE PREF PREFERENCE | | 160,546.75 | 0.049% | 97.078% |
| 415 | ANDRITZ AG COMMON STOCK | | 160,364.72 | 0.049% | 97.127% |
| 416 | GRANDVISION NV COMMON STOCK | | 160,098.94 | 0.049% | 97.176% |
| 417 | LEONARDO SPA COMMON STOCK EUR4.4 | | 159,876.55 | 0.049% | 97.225% |
| 418 | MONOTARO CO LTD COMMON STOCK | | 159,349.08 | 0.049% | 97.273% |
| 419 | MATSUMOTOKIYOSHI HOLDINGS CO COMMON STOCK | | 156,108.02 | 0.048% | 97.321% |
| 420 | MERLIN ENTERTAINMENT COMMON STOCK GBP.01 | | 153,314.98 | 0.047% | 97.368% |
| 421 | VTECH HOLDINGS LTD COMMON STOCK USD.05 | | 153,024.73 | 0.047% | 97.414% |
| 422 | HOSHIZAKI CORP COMMON STOCK | | 150,611.44 | 0.046% | 97.460% |
| 423 | HUSQVARNA AB B SHS COMMON STOCK SEK2.0 | | 145,429.10 | 0.044% | 97.505% |
| 424 | RAKUTEN INC COMMON STOCK | | 145,217.82 | 0.044% | 97.549% |
| 425 | SVENSKA CELLULOSA AB SCA B COMMON STOCK SEK3.33 | | 145,090.27 | 0.044% | 97.593% |
| 426 | FLIGHT CENTRE TRAVEL GROUP L COMMON STOCK | | 144,767.11 | 0.044% | 97.637% |
| 427 | RESORTTRUST INC COMMON STOCK | | 143,166.19 | 0.044% | 97.681% |
| 428 | KEWPIE CORP COMMON STOCK | | 141,210.63 | 0.043% | 97.724% |
| 429 | ISRAEL CHEMICALS LTD COMMON STOCK ILS1. | | 139,665.21 | 0.043% | 97.767% |
| 430 | HEXPOL AB COMMON STOCK SEK.2 | | 138,878.84 | 0.042% | 97.809% |
| 431 | AIN PHARMACIEZ INC COMMON STOCK | | 137,400.08 | 0.042% | 97.851% |
| 432 | SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231 | | 135,710.45 | 0.041% | 97.892% |
| 433 | TGS NOPEC GEOPHYSICAL CO ASA COMMON STOCK NOK.25 | | 135,125.30 | 0.041% | 97.933% |
| 434 | HALMA PLC COMMON STOCK GBP.1 | | 134,858.86 | 0.041% | 97.975% |
| 435 | SINGAPORE TELECOMMUNICATIONS COMMON STOCK | | 134,442.27 | 0.041% | 98.016% |
| 436 | JEAN COUTU GROUP INC CLASS A COMMON STOCK | | 134,047.73 | 0.041% | 98.056% |
| 437 | TAIYO NIPPON SANSEI CORP COMMON STOCK | | 132,564.10 | 0.040% | 98.097% |
| 438 | BAKKAFROST P/F COMMON STOCK DKK1.0 | | 132,510.10 | 0.040% | 98.137% |
| 439 | TOHO CO LTD COMMON STOCK | | 131,536.69 | 0.040% | 98.177% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|---|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 440 | IMERYS SA COMMON STOCK EUR2. | | 130,333.11 | 0.040% | 98.217% |
| 441 | IPSEN COMMON STOCK EUR1. | | 129,257.05 | 0.039% | 98.256% |
| 442 | OVERSEA CHINESE BANKING CORP COMMON STOCK | | 126,563.71 | 0.039% | 98.295% |
| 443 | STARHUB LTD COMMON STOCK | | 125,760.97 | 0.038% | 98.333% |
| 444 | COLOPLAST B COMMON STOCK DKK1. | | 122,589.82 | 0.037% | 98.371% |
| 445 | ASSA ABLOY AB B COMMON STOCK SEK1.0 | | 120,221.76 | 0.037% | 98.407% |
| 446 | DOMINO S PIZZA ENTERPRISES L COMMON STOCK | | 119,723.64 | 0.037% | 98.444% |
| 447 | PEYTO EXPLORATION + DEV CORP COMMON STOCK | | 119,271.48 | 0.036% | 98.480% |
| 448 | INDUTRADE AB COMMON STOCK SEK1.0 | | 118,516.89 | 0.036% | 98.516% |
| 449 | FP CORP COMMON STOCK | | 118,025.53 | 0.036% | 98.552% |
| 450 | RATIONAL AG COMMON STOCK | | 117,727.01 | 0.036% | 98.588% |
| 451 | AAK AB COMMON STOCK | | 116,128.75 | 0.035% | 98.624% |
| 452 | SCSK CORP COMMON STOCK | | 115,066.99 | 0.035% | 98.659% |
| 453 | NGK INSULATORS LTD COMMON STOCK | | 114,905.91 | 0.035% | 98.694% |
| 454 | GUNGHO ONLINE ENTERTAINMENT COMMON STOCK | | 113,614.87 | 0.035% | 98.728% |
| 455 | AIR CANADA COMMON STOCK | | 113,505.52 | 0.035% | 98.763% |
| 456 | LION CORP COMMON STOCK | | 113,411.84 | 0.035% | 98.798% |
| 457 | BIOMERIEUX COMMON STOCK | | 111,201.15 | 0.034% | 98.832% |
| 458 | SHARP CORP COMMON STOCK | | 110,662.37 | 0.034% | 98.865% |
| 459 | CALBEE INC COMMON STOCK | | 110,492.10 | 0.034% | 98.899% |
| 460 | ABC MART INC COMMON STOCK | | 108,903.92 | 0.033% | 98.932% |
| 461 | SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2 | | 107,807.70 | 0.033% | 98.965% |
| 462 | OPEN HOUSE CO LTD COMMON STOCK | | 107,583.54 | 0.033% | 98.998% |
| 463 | MORINAGA + CO LTD COMMON STOCK | | 106,295.12 | 0.032% | 99.030% |
| 464 | LEROY SEAFOOD GROUP ASA COMMON STOCK NOK1.0 | | 106,230.97 | 0.032% | 99.063% |
| 465 | PLATINUM ASSET MANAGEMENT COMMON STOCK | | 104,456.85 | 0.032% | 99.094% |
| 466 | ITOCHU TECHNO SOLUTIONS CORP COMMON STOCK | | 104,095.69 | 0.032% | 99.126% |
| 467 | HORIBA LTD COMMON STOCK | | 102,348.99 | 0.031% | 99.157% |
| 468 | WASTE CONNECTIONS INC COMMON STOCK | | 102,140.33 | 0.031% | 99.189% |
| 469 | FUCHS PETROLUB SE COMMON STOCK | | 102,094.02 | 0.031% | 99.220% |
| 470 | SALMAR ASA COMMON STOCK NOK.25 | | 95,538.51 | 0.029% | 99.249% |
| 471 | SUGI HOLDINGS CO LTD COMMON STOCK | | 91,697.10 | 0.028% | 99.277% |
| 472 | PILOT CORP COMMON STOCK | | 91,508.66 | 0.028% | 99.305% |
| 473 | GREAT EASTERN HOLDINGS LTD COMMON STOCK | | 88,976.29 | 0.027% | 99.332% |
| 474 | TOROMONT INDUSTRIES LTD COMMON STOCK | | 87,669.05 | 0.027% | 99.359% |
| 475 | FISHER + PAYKEL HEALTHCARE C COMMON STOCK | | 86,977.98 | 0.027% | 99.385% |
| 476 | POSTE ITALIANE SPA COMMON STOCK | | 85,348.16 | 0.026% | 99.411% |
| 477 | HITACHI CHEMICAL CO LTD COMMON STOCK | | 84,499.54 | 0.026% | 99.437% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 478 | COGECO COMMUNICATIONS INC COMMON STOCK | | 82,558.47 | 0.025% | 99.462% |
| 479 | RENESAS ELECTRONICS CORP COMMON STOCK | | 80,022.30 | 0.024% | 99.486% |
| 480 | GMO PAYMENT GATEWAY INC COMMON STOCK | | 74,313.47 | 0.023% | 99.509% |
| 481 | KAGOME CO LTD COMMON STOCK | | 74,212.91 | 0.023% | 99.532% |
| 482 | DELEK GROUP LTD COMMON STOCK ILS1. | | 71,073.34 | 0.022% | 99.553% |
| 483 | NEXON CO LTD COMMON STOCK | | 69,600.64 | 0.021% | 99.575% |
| 484 | CHOW TAI FOOK JEWELLERY GROU COMMON STOCK HKD1.0 | | 68,998.29 | 0.021% | 99.596% |
| 485 | TOMRA SYSTEMS ASA COMMON STOCK NOK1. | | 67,323.44 | 0.021% | 99.616% |
| 486 | SPIN MASTER CORP SUB VTG SHR COMMON STOCK | | 64,463.01 | 0.020% | 99.636% |
| 487 | AUSTEVOLL SEAFOOD ASA COMMON STOCK NOK.5 | | 64,300.67 | 0.020% | 99.655% |
| 488 | ADELAIDE BRIGHTON LTD COMMON STOCK | | 62,132.89 | 0.019% | 99.674% |
| 489 | EVRAZ PLC COMMON STOCK USD1.0 | | 60,435.92 | 0.018% | 99.693% |
| 490 | SQUARE ENIX HOLDINGS CO LTD COMMON STOCK | | 56,937.37 | 0.017% | 99.710% |
| 491 | NICE LTD SPON ADR ADR | | 52,664.43 | 0.016% | 99.726% |
| 492 | VEIDEKKE ASA COMMON STOCK NOK.5 | | 48,296.52 | 0.015% | 99.741% |
| 493 | NORWEGIAN FINANCE HOLDING AS COMMON STOCK NOK1.0 | | 46,810.74 | 0.014% | 99.755% |
| 494 | ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09 | | 46,583.76 | 0.014% | 99.769% |
| 495 | HARMONIC DRIVE SYSTEMS INC COMMON STOCK | | 46,563.35 | 0.014% | 99.784% |
| 496 | CAE INC COMMON STOCK | | 44,582.34 | 0.014% | 99.797% |
| 497 | ALTICE NV B COMMON STOCK EUR.25 | | 44,165.91 | 0.013% | 99.811% |
| 498 | KINGSTON FINANCIAL GROUP LTD COMMON STOCK HKD.02 | | 42,157.73 | 0.013% | 99.823% |
| 499 | SWECO AB B SHS COMMON STOCK SEK1.0 | | 41,804.63 | 0.013% | 99.836% |
| 500 | ORION OYJ CLASS A COMMON STOCK | | 41,373.94 | 0.013% | 99.849% |
| 501 | VENTURE CORP LTD COMMON STOCK | | 41,221.10 | 0.013% | 99.861% |
| 502 | LIFCO AB B SHS COMMON STOCK | | 40,544.04 | 0.012% | 99.874% |
| 503 | JD SPORTS FASHION PLC COMMON STOCK GBP.0025 | | 39,495.33 | 0.012% | 99.886% |
| 504 | UNILEVER PLC COMMON STOCK GBP.0311 | | 39,491.90 | 0.012% | 99.898% |
| 505 | ORIENT CORP COMMON STOCK | | 39,184.04 | 0.012% | 99.910% |
| 506 | PEAB AB COMMON STOCK SEK5.35 | | 37,185.40 | 0.011% | 99.921% |
| 507 | DIAGEO PLC COMMON STOCK GBP.2893518 | | 36,617.72 | 0.011% | 99.932% |
| 508 | JERONIMO MARTINS COMMON STOCK EUR1. | | 34,723.51 | 0.011% | 99.943% |
| 509 | SOCIETE BIC SA COMMON STOCK EUR3.82 | | 31,650.02 | 0.010% | 99.953% |
| 510 | ROHTO PHARMACEUTICAL CO LTD COMMON STOCK | | 26,595.95 | 0.008% | 99.961% |
| 511 | WINPAK LTD COMMON STOCK | | 22,338.90 | 0.007% | 99.967% |
| 512 | SKF AB A SHS COMMON STOCK SEK2.5 | | 22,034.11 | 0.007% | 99.974% |
| 513 | CRH PLC SPONSORED ADR ADR | | 21,654.00 | 0.007% | 99.981% |
| 514 | JAPAN LIFELINE CO LTD COMMON STOCK | | 16,600.91 | 0.005% | 99.986% |
| 515 | NS SOLUTIONS CORP COMMON STOCK | | 16,403.01 | 0.005% | 99.991% |

| Row Id | Security Name | Notional Amount USD | Market Value USD | Asset Weight | Cumulative Weight |
|---------------|--|---------------------|-----------------------|--------------|-------------------|
| Equity | | | 327,996,103.00 | | 100.000% |
| 516 | OLAM INTERNATIONAL LTD COMMON STOCK | | 10,002.11 | 0.003% | 99.994% |
| 517 | MEGMILK SNOW BRAND CO LTD COMMON STOCK | | 8,873.26 | 0.003% | 99.997% |
| 518 | SURUGA BANK LTD COMMON STOCK | | 8,552.95 | 0.003% | 99.999% |
| 519 | WASTE CONNECTIONS INC COMMON STOCK | | 2,660.25 | 0.001% | 100.000% |
| Total | | | 327,996,103.00 | | 100.00% |