



TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

Investment Portfolios

June 30, 2021



Contents

Introduction	1
Statement of Total Investments for the Pension Fund	3
Statement of Total Investments for the Diversified Equity Fund	5
Statement of Total Investments for the Balanced Fund	121
Statement of Total Investments for the International Equity Fund	123
Statement of Total Investments for the Sustainable Equity Fund	165
Statement of Total Investments for the U.S. Equity Index Fund	168
Statement of Total Investments for the International Equity Index Fund	170
Summary of Investment Managers	172



Introduction

The Teachers' Retirement System of the City of New York (TRS) is pleased to present you with our *Investment Portfolios* publication for the fiscal year ended June 30, 2021. This publication lists the name and value of each investment that TRS held in its investment programs at the close of the fiscal year. Cash, receivables, and collateral from securities-lending transactions are assets of TRS but not of the investment programs; therefore, they are not included in this report.

TRS' investment programs as of June 30, 2021 are described briefly below:

The **Pension Fund** consists of U.S. and international equities and fixed-income instruments, with smaller allocations made to private equity and real estate investments. It contains the City's contributions toward TRS members' retirement allowances (pension reserves) and members' contributions to the Qualified Pension Plan (QPP). It also includes the assets of the **Fixed Return Fund**, an investment option for members that provides a fixed rate of return, determined by the New York State Legislature in accordance with applicable laws.

The **Diversified Equity Fund** invests primarily in the stocks of U.S. companies. It also invests a portion of its assets in stocks of non-U.S. companies and other types of investments. The objective is to achieve a rate of return comparable to the return of the broad equity market.

The **Balanced Fund** is a moderately conservative investment option that includes exposure to bonds and stocks. The objective is to seek current income and some capital appreciation.

The **International Equity Fund** invests primarily in the stocks of non-U.S. companies located in developed markets, traded on a variety of stock exchanges, and denominated in a variety of currencies around the world. The objectives are to provide long-term capital growth and to achieve a rate of return comparable to the return of the non-U.S. equity markets over a full market cycle.

The **Sustainable Equity Fund** invests primarily in stocks of large- and mid-cap U.S. companies with sustainable business strategies to drive their prospects for future earnings growth. The objective is to achieve positive long-term capital appreciation over a full market cycle, with a focus on sustainability characteristics including environmental, social, and governance (ESG) factors.

The **U.S. Equity Index Fund** invests in the 3,000+ securities in the Dow Jones U.S. Total Stock Market Index. The objective is to track the total return of the broad U.S. equity market, including large-, mid-, and small-capitalization stocks.

The **International Equity Index Fund** invests in the 6,000+ securities in the MSCI All Country World ex USA Investable Market Index. The objective is to track the total return of non-U.S. equity markets, including developed markets and emerging markets.

Together, these funds are known as the Passport Funds. The Passport Funds contain member investments only (no City contributions). They are available to all Tax-Deferred Annuity (TDA) Program participants for investing their TDA funds and to Tiers I/II members for investing the Annuity Savings Fund (ASF) and Increased-Take-Home-Pay (ITHP) portions of their QPP funds.

Further information about TRS investments is available from other TRS resources. Our *Fund Profiles* booklet contains comprehensive information about each Passport Fund, including strategy, performance, and fees and expenses. Updates on our investment programs' performance and asset allocation are published on our website and in our semiannual newsletters, *In-Service News* (for in-service members) and *Benefits Report* (for retirees). Our website includes current and historical data about unit values and investment performance; current unit values are also available by phone at 1 (888) 8-NYC-TRS. TRS' *Annual Comprehensive Financial Report*, part of the City's overall financial reporting, presents TRS' financial position and the results of TRS operations. All publications mentioned are available on our website. In addition, each year TRS files a full financial disclosure with the Insurance Department of the State of New York.

Investment Portfolios is published annually and reports TRS' investment holdings as of the close of each fiscal year. This publication should not be solely relied upon, as it is based on currently available information that is subject to change. In all cases, the specific provisions of the governing laws, rules, and regulations prevail.



Statement of Total Investments for the
Pension Fund

PENSION FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

	MARKET VALUE
SHORT-TERM SECURITIES	
COMMERCIAL PAPER	\$867,918,179
SHORT-TERM INVESTMENT FUND	1,028,742,755
U.S. TREASURY BILLS AND AGENCIES	1,090,552,481
TOTAL SHORT-TERM	\$2,987,213,414
UNITED STATES GOVERNMENT OBLIGATIONS	
UNITED STATES TREASURY & AGENCY	\$14,889,426,292
TREASURY INFLATION-PROTECTED SECURITIES	3,594,216,295
OTHER DEBT SECURITIES	
MORTGAGE DEBT SECURITIES	\$5,995,310,739
CORPORATE AND OTHER	10,177,593,501
BANK LOAN/CMO/OTHER ASSET BACKED	262,203,211
TOTAL DEBT SECURITIES	\$34,918,750,037
EQUITY SECURITIES	
DOMESTIC EQUITY	\$30,992,668,787
INTERNATIONAL EQUITY	19,960,860,289
TOTAL EQUITY SECURITIES	\$50,953,529,076
ALTERNATIVE INVESTMENTS	
INFRASTRUCTURE	\$1,236,015,143
OPPORTUNISTIC FIXED INCOME	2,891,030,754
PRIVATE EQUITY	6,182,170,234
PRIVATE REAL ESTATE	3,767,660,559
TOTAL ALTERNATIVE INVESTMENTS	\$14,076,876,690
QUALIFIED PENSION PLAN	\$72,900,196,203
TDA PROGRAM	30,036,173,014
TOTAL INVESTMENTS	\$102,936,369,217



Statement of Total Investments for the
Diversified Equity Fund

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE
88025U109	10X GENOMICS INC	\$1,453,726	\$2,380,662
68243Q106	1-800-FLOWERS.COM INC	70,294	115,115
68269G107	1LIFE HEALTHCARE INC	344,484	564,136
336901103	1ST SOURCE CORP	74,637	122,228
90214J101	2U INC	300,906	492,772
88554D205	3D SYSTEMS CORP	475,457	778,621
88579Y101	3M CO	13,134,022	21,508,637
282914100	8X8 INC	308,663	505,475
831865209	A O SMITH CORP	934,894	1,531,009
002121101	A10 NETWORKS INC	95,793	156,873
000360206	AAON INC	1,602,200	2,623,807
000361105	AAR CORP	120,281	196,975
00258W108	AARON'S CO INC	117,408	192,270
002824100	ABBOTT LABORATORIES	24,177,137	39,593,148
00287Y109	ABBVIE INC	23,007,458	37,677,648
002896207	ABERCROMBIE & FITCH CO	287,952	471,559
003654100	ABIOMED INC	1,404,118	2,299,422
000957100	ABM INDUSTRIES INC	317,376	519,743
003881307	ACACIA RESEARCH CORP	42,774	70,048
00402L107	ACADEMY SPORTS & OUTDOORS INC	193,707	317,220
00404A109	ACADIA HEALTHCARE CO INC	550,425	901,392
004225108	ACADIA PHARMACEUTICALS INC	271,413	444,474
004239109	ACADIA REALTY TRUST REIT	187,723	307,420
00436Q106	ACCEL ENTERTAINMENT INC	39,901	65,343
00430H102	ACCELERATE DIAGNOSTICS INC	23,769	38,924
00434H108	ACCELERON PHARMA INC	603,150	987,736
G1151C101	ACCENTURE PLC	18,198,972	29,803,139
00081T108	ACCO BRANDS CORP	87,141	142,705
00437E102	ACCOLADE INC	224,805	368,147
004397105	ACCURAY INC	32,513	53,245
004498101	ACI WORLDWIDE INC	1,816,587	2,974,893
00507V109	ACTIVISION BLIZZARD INC	7,856,483	12,865,994
00508Y102	ACUITY BRANDS INC	679,226	1,112,319
005098108	ACUSHNET HOLDINGS	153,805	251,875
005111109	ACUTUS MEDICAL INC	28,036	45,913
00653Q102	ADAPTHEALTH CORP	184,883	302,770
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	400,729	656,244
006739106	ADDUS HOMECARE CORP	969,798	1,588,168
G0084W101	ADIENT PLC	402,916	659,826
00724F101	ADOBE INC	27,163,772	44,484,144

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
00090Q103	ADT INC	\$190,493	\$311,956
00737L103	ADTALEM GLOBAL EDUCATION INC	189,146	309,750
00738A106	ADTRAN INC	131,443	215,254
00751Y106	ADVANCE AUTO PARTS INC	1,359,555	2,226,444
00790R104	ADVANCED DRAINAGE SYSTEMS INC	626,143	1,025,389
007973100	ADVANCED ENERGY INDUSTRIES INC	436,785	715,291
007903107	ADVANCED MICRO DEVICES INC	11,068,106	18,125,436
00773T101	ADVANSIX INC	35,831	58,678
BYMMZL7	ADVANSIX INC	73,943	121,091
00791N102	ADVANTAGE SOLUTIONS INC	63,027	103,215
00773U108	ADVERUM BIOTECHNOLOGIES INC	25,754	42,176
00766T100	AECOM	904,118	1,480,609
00773J103	AEGLEA BIOTHERAPEUTICS INC	23,267	38,103
00771V108	AERIE PHARMACEUTICALS INC	87,560	143,390
007800105	AEROJET ROCKETDYNE HOLDINGS INC	359,564	588,833
008073108	AEROVIRONMENT INC	220,349	360,850
00130H105	AES CORP/THE	1,704,402	2,791,176
00109K105	AFC GAMMA INC	673,981	1,103,730
008252108	AFFILIATED MANAGERS GROUP INC	692,807	1,134,559
N01045108	AFFIMED NV	58,583	95,938
001055102	AFLAC INC	3,501,106	5,733,507
001084102	AGCO CORP	798,041	1,306,894
00847G705	AGENUS INC	60,011	98,275
00846U101	AGILENT TECHNOLOGIES INC	4,422,840	7,242,965
00857U107	AGILON HEALTH INC	156,587	256,432
00847J105	AGILYSYS INC	95,553	156,480
00847X104	AGIOS PHARMACEUTICALS INC	311,747	510,525
00123Q104	AGNC INVESTMENT CORP REIT	903,560	1,479,694
008492100	AGREE REALTY CORP REIT	439,755	720,154
00853E107	AGRIFY CORP	111,820	183,120
00912X302	AIR LEASE CORP	460,620	754,324
009158106	AIR PRODUCTS AND CHEMICALS INC	6,244,060	10,225,446
00922R105	AIR TRANSPORT SERVICES GROUP INC	144,095	235,973
00971T101	AKAMAI TECHNOLOGIES INC	1,842,202	3,016,841
00972D105	AKEBIA THERAPEUTICS INC	42,841	70,158
00973Y108	AKERO THERAPEUTICS INC	26,127	42,786
00973J101	AKOUOS INC	23,082	37,801
00973N102	AKOUSTIS TECHNOLOGIES INC	55,614	91,075
011311107	ALAMO GROUP INC	187,783	307,519
011642105	ALARM.COM HOLDINGS INC	399,686	654,537

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE
011659109	ALASKA AIR GROUP INC	\$726,979	\$1,190,520
012348108	ALBANY INTERNATIONAL CORP	301,471	493,698
012653101	ALBEMARLE CORP	1,946,755	3,188,059
013091103	ALBERTSONS COS INC	274,634	449,748
01345P106	ALBIREO PHARMA INC	69,022	113,033
013872106	ALCOA CORP	675,397	1,106,048
014442107	ALECTOR INC	80,087	131,153
014491104	ALEXANDER & BALDWIN INC	148,158	242,627
014752109	ALEXANDER'S INC	71,321	116,797
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	2,543,797	4,165,792
015351109	ALEXION PHARMACEUTICALS INC	3,913,089	6,408,182
016255101	ALIGN TECHNOLOGY INC	4,667,504	7,643,633
G01767105	ALKERMES PLC	402,545	659,219
01671P100	ALLAKOS INC	263,936	432,229
017175100	ALLEGHANY CORP	6,852,494	11,221,833
01741R102	ALLEHENY TECHNOLOGIES INC	292,098	478,347
01748H107	ALLEGIANCE BANCSHARES INC	72,529	118,776
01748X102	ALLEGIANT TRAVEL CO	1,954,406	3,200,589
G0176J109	ALLEGION PLC	1,299,749	2,128,504
01749D105	ALLEGRO MICROSYSTEMS INC	92,107	150,837
018522300	ALLETE INC	371,214	607,910
018581108	ALLIANCE DATA SYSTEMS	483,220	791,334
018802108	ALLIANT ENERGY CORP	1,403,248	2,297,998
019330109	ALLIED MOTION TECHNOLOGIES INC	4,815	7,885
01973R101	ALLISON TRANSMISSION HOLDINGS INC	461,797	756,251
019770106	ALLOGENE THERAPEUTICS INC	151,602	248,267
019818103	ALLOVIR INC	31,439	51,486
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	8,110,925	13,282,676
020002101	ALLSTATE CORP/THE	3,784,623	6,197,803
02005N100	ALLY FINANCIAL INC	1,786,754	2,926,038
02043Q107	ALNYLAM PHARMACEUTICALS INC	1,897,200	3,106,908
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LTD	96,527	158,076
02079K107	ALPHABET INC	69,958,702	114,566,302
02079K305	ALPHABET INC	76,056,045	124,551,481
02081G201	ALPHATEC HOLDINGS INC	97,572	159,786
021347109	ALTABANCORP	50,783	83,163
021369103	ALTAIR ENGINEERING INC	322,629	528,346
02156B103	ALTERYX INC	472,698	774,104
02156K103	ALTICE USA INC	774,427	1,268,224
02208R106	ALTRA INDUSTRIAL MOTION CORP	421,732	690,640

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
02209S103	ALTRIA GROUP INC	\$8,572,633	\$14,038,781
00166B105	ALX ONCOLOGY HOLDINGS INC	74,062	121,286
022671101	AMALGAMATED FINANCIAL CORP	2,270	3,718
00181T107	A-MARK PRECIOUS METALS INC	611,084	1,000,729
023135106	AMAZON.COM INC	145,377,761	238,074,636
023139884	AMBAC FINANCIAL GROUP INC	97,991	160,473
G037AX101	AMBARELLA INC	337,215	552,233
00165C104	AMC ENTERTAINMENT	2,153,607	3,526,806
00164V103	AMC NETWORKS INC	174,213	285,297
G0250X107	AMCOR PLC	1,785,423	2,923,857
G02602103	AMDOCS LTD	7,479,466	12,248,581
023436108	AMEDISYS INC	778,233	1,274,456
023576101	AMERANT BANCORP INC	41,567	68,071
023586100	AMERCO	540,848	885,707
023608102	AMEREN CORP	1,928,476	3,158,125
02361E108	AMERESCO INC	132,371	216,774
02376R102	AMERICAN AIRLINES GROUP INC	1,298,948	2,127,193
024013104	AMERICAN ASSETS TRUST INC	182,926	299,565
024061103	AMERICAN AXLE & MANUFACTURING	139,109	227,808
024835100	AMERICAN CAMPUS COMMUNITIES INC	661,275	1,082,922
02553E106	AMERICAN EAGLE OUTFITTERS INC	539,581	883,633
025537101	AMERICAN ELECTRIC POWER CO INC	4,122,497	6,751,114
025676206	AMERICAN EQUITY INVESTMENT LIFE	321,563	526,600
025816109	AMERICAN EXPRESS CO	10,454,755	17,120,995
02607T109	AMERICAN FINANCE TRUST	106,274	174,037
025932104	AMERICAN FINANCIAL GROUP	880,379	1,441,733
02665T306	AMERICAN HOMES 4 RENT	1,052,209	1,723,127
026874784	AMERICAN INTERNATIONAL GROUP	9,913,212	16,234,150
027745108	AMERICAN NATIONAL BANKSHARES INC	28,371	46,461
02772A109	AMERICAN NATIONAL GROUP INC	92,134	150,881
02875D109	AMERICAN OUTDOOR BRANDS INC	1,609,369	2,635,547
02913V103	AMERICAN PUBLIC EDUCATION INC	26,849	43,969
029683109	AMERICAN SOFTWARE INC/GA	91,130	149,237
029899101	AMERICAN STATES WATER CO	325,480	533,015
030111207	AMERICAN SUPERCONDUCTOR CORP	58,677	96,091
03027X100	AMERICAN TOWER CORP	11,833,343	19,378,610
030371108	AMERICAN VANGUARD CORP	83,422	136,614
030420103	AMERICAN WATER WORKS CO INC	2,735,144	4,479,148
03044L105	AMERICAN WELL CORP	196,549	321,874
030506109	AMERICAN WOODMARK CORP	163,804	268,250

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
03062T105	AMERICA'S CAR-MART INC/TX	\$77,554	\$127,005
03064D108	AMERICOLD REALTY TRUST	862,914	1,413,132
03076C106	AMERIPRISE FINANCIAL INC	2,819,437	4,617,189
03076K108	AMERIS BANCORP	341,946	559,980
03071H100	AMERISAFE INC	127,385	208,609
03073E105	AMERISOURCEBERGEN CORP	1,648,596	2,699,786
031100100	AMETEK INC	2,998,096	4,909,764
031162100	AMGEN INC	13,616,841	22,299,314
03152W109	AMICUS THERAPEUTICS INC	257,378	421,490
031652100	AMKOR TECHNOLOGY INC	227,593	372,713
001744101	AMN HEALTHCARE SERVICES INC	430,306	704,681
03168L105	AMNEAL PHARMACEUTICALS INC	45,595	74,668
03209R103	AMPHASTAR PHARMACEUTICALS INC	73,111	119,729
032095101	AMPHENOL CORP	4,315,206	7,066,701
03236M200	AMYRIS INC	236,647	387,539
032654105	ANALOG DEVICES INC	6,223,040	10,191,023
03272L108	ANAPLAN INC	708,073	1,159,560
032724106	ANAPHTYSBIO INC	51,835	84,886
032797300	ANAVEX LIFE SCIENCES CORP	187,713	307,404
034164103	ANDERSONS INC	102,570	167,972
03475V101	ANGIODYNAMICS INC	134,830	220,801
00182C103	ANI PHARMACEUTICALS INC	49,447	80,976
035255108	ANIKA THERAPEUTICS INC	77,357	126,682
035710409	ANNALY CAPITAL MANAGEMENT IIC	1,178,395	1,929,773
03589W102	ANNEXON INC	47,368	77,572
03662Q105	ANSYS INC	2,912,488	4,769,571
036642106	ANTARES PHARMA INC	57,164	93,614
03676C100	ANTERIX INC	67,944	111,268
03676B102	ANTERO MIDSTREAM CORP	300,851	492,682
03674X106	ANTERO RESOURCES CORP	381,910	625,427
036752103	ANTHEM INC	13,203,455	21,622,343
G0403H108	AON PLC	5,190,494	8,500,097
03743Q108	APA CORP	791,368	1,295,966
03750L109	APARTMENT INCOME REIT CORP	726,283	1,189,382
03748R747	APARTMENT INVESTMENT AND MANAGEMENT CO	99,878	163,563
03753U106	APELLIS PHARMACEUTICALS INC	346,678	567,729
00187Y100	API GROUP CORP	314,254	514,631
037598109	APOGEE ENTERPRISES INC	93,415	152,979
03762U105	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	258,116	422,697
03768E105	APOLLO GLOBAL MANAGEMENT INC	999,387	1,636,624

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
03763A207	APOLLO MEDICAL HOLDINGS INC	\$198,978	\$325,851
03783C100	APPFOLIO INC	222,784	364,837
03782L101	APPIAN CORP	465,194	761,815
03784Y200	APPLE HOSPITALITY REIT	324,689	531,719
037833100	APPLE INC	208,822,223	341,973,039
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES INC	350,438	573,887
038222105	APPLIED MATERIALS INC	12,653,863	20,722,315
03824M109	APPLIED MOLECULAR TRANSPORT INC	63,847	104,557
03823U102	APPLIED OPTOELECTRONICS INC	477	781
03828A101	APPLIED THERAPEUTICS INC	24,177	39,592
038336103	APTARGROUP INC	2,210,960	3,620,730
G6095L109	APTIV PLC	4,134,050	6,770,035
03852U106	ARAMARK	820,086	1,342,995
038923108	ARBOR REALTY TRUST INC	212,266	347,613
03937C105	ARCBEST CORP	135,509	221,914
G0450A105	ARCH CAPITAL GROUP LTD	1,449,540	2,373,807
039483102	ARCHER-DANIELS-MIDLAND CO	5,607,169	9,182,454
03957W106	ARCHROCK INC	111,074	181,897
03966V107	ARCONIC CORP	357,927	586,151
039653100	ARCOSA INC	302,632	495,598
03969T109	ARCTURUS THERAPEUTICS	65,091	106,595
03969F109	ARCUS BIOSCIENCES INC	138,035	226,051
03969K108	ARCUTIS BIOTHERAPEUTICS INC	41,205	67,478
L0223L101	ARDAGH GROUP SA	41,661	68,226
039697107	ARDELYX INC	61,948	101,448
040047607	ARENA PHARMACEUTICALS INC	406,349	665,449
04013V108	ARES COMMERCIAL REAL ESTATE CORP	19,737	32,322
03990B101	ARES MANAGEMENT CORP	789,676	1,293,196
04010E109	ARGAN INC	75,576	123,766
G0464B107	ARGO GROUP INTERNATIONAL	172,306	282,172
040413106	ARISTA NETWORKS INC	2,098,065	3,435,849
041242108	ARKO CORP	2,652,807	4,344,310
04206A101	ARLO TECHNOLOGIES INC	58,726	96,171
04208T108	ARMADA HOFFLER PROPERTIES INC	75,203	123,155
042315507	ARMOUR RESIDENTIAL REIT INC	67,404	110,383
04247X102	ARMSTRONG WORLD INDUSTRIES INC	526,670	862,489
04271T100	ARRAY TECHNOLOGIES INC	133,128	218,015
042735100	ARROW ELECTRONICS INC	859,517	1,407,569
042744102	ARROW FINANCIAL CORP	76,421	125,149
04280A100	ARROWHEAD PHARMACEUTICALS INC	837,929	1,372,215

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE
043113208	ARTESIAN RESOURCES CORP	\$10,682	\$17,493
363576109	ARTHUR J GALLAGHER & CO	2,743,611	4,493,013
04316A108	ARTISAN PARTNERS ASSET MANAGEMENT INC	297,020	486,408
04335A105	ARVINAS INC	612,594	1,003,201
04342Y104	ASANA INC	350,892	574,630
043436104	ASBURY AUTOMOTIVE GROUP INC	328,633	538,178
00191U102	ASGN INC	481,649	788,762
044186104	ASHLAND GLOBAL HOLDINGS INC	474,635	777,276
04523Y105	ASPEN AEROGELS INC	104,280	170,772
04530L203	ASPEN GROUP INC	725,159	1,187,540
045327103	ASPEN TECHNOLOGY INC	940,457	1,540,118
04537Y109	ASPIRA WOMEN'S HEALTH INC	55,242	90,466
04546L106	ASSETMARK FINANCIAL HOLDINGS INC	38,948	63,782
045487105	ASSOCIATED BANC-CORP	317,242	519,524
045528106	ASSOCIATED CAPITAL GROUP INC	20,193	33,069
04621X108	ASSURANT INC	1,482,883	2,428,410
G0585R106	ASSURED GUARANTY LTD	383,326	627,745
046224101	ASTEC INDUSTRIES INC	140,651	230,335
046433108	ASTRONICS CORP	48,832	79,969
04650Y100	AT HOME GROUP INC	171,662	281,118
00206R102	AT&T INC	19,949,761	32,670,280
046513107	ATARA BIOTHERAPEUTICS INC	766,034	1,254,479
04683R106	ATEA PHARMACEUTICALS INC	110,994	181,767
G0684D107	ATHENE HOLDING LTD	746,952	1,223,230
04685N103	ATHENEX INC	40,579	66,453
04744L106	ATHERSYS INC	26,110	42,759
047649108	ATKORE INC	848,617	1,389,719
048269203	ATLANTIC CAPITAL BANCSHARES INC	48,501	79,426
04911A107	ATLANTIC UNION BANKSHARES CORP	305,638	500,521
049164205	ATLAS AIR WORLDWIDE HOLDINGS INC	197,342	323,172
G06242104	ATLASSIAN CORP PLC	3,206,167	5,250,508
049560105	ATMOS ENERGY CORP	1,195,437	1,957,681
00215F107	ATN INTERNATIONAL INC	75,309	123,328
04965B100	ATOMERA INC	39,465	64,628
04962H506	ATOSSA THERAPEUTICS INC	56,541	92,593
04965G109	ATRECA INC	21,787	35,679
04963C209	ATRICURE INC	315,810	517,180
049904105	ATRION CORP	112,513	184,254
052769106	AUTODESK INC	6,493,803	10,634,431
053015103	AUTOMATIC DATA PROCESSING INC	8,207,836	13,441,380

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
05329W102	AUTONATION INC	\$476,796	\$780,814
053332102	AUTOZONE INC	13,637,160	22,332,590
05338G106	AVALARA INC	1,272,320	2,083,586
053484101	AVALONBAY COMMUNITIES INC	2,875,668	4,709,273
05351W103	AVANGRID INC	286,578	469,308
05350V106	AVANOS MEDICAL INC	173,487	284,107
05352A100	AVANTOR INC	1,885,343	3,087,490
05351X101	AVAYA HOLDINGS CORP	228,614	374,384
053611109	AVERY DENNISON CORP	1,708,579	2,798,016
05368M106	AVID BIOSERVICES INC	119,455	195,623
05367P100	AVID TECHNOLOGY INC	103,524	169,534
05370A108	AVIDITY BIOSCIENCES INC	32,150	52,650
05368V106	AVIENT CORP	451,515	739,413
053774105	AVIS BUDGET GROUP INC	390,376	639,291
05379B107	AVISTA CORP	290,045	474,985
053807103	AVNET INC	402,234	658,709
05455M100	AVROBIO INC	21,109	34,569
G0750C108	AXALTA COATING SYSTEMS LTD	8,403,374	13,761,597
054540208	AXCELIS TECHNOLOGIES INC	124,246	203,469
G0692U109	AXIS CAPITAL HOLDINGS LTD	376,493	616,556
05463X106	AXOGEN INC	92,103	150,830
05464C101	AXON ENTERPRISE INC	1,116,199	1,827,918
05465P101	AXONICS INC	232,562	380,850
05465C100	AXOS FINANCIAL INC	850,782	1,393,264
05464T104	AXSOME THERAPEUTICS INC	198,692	325,384
00246W103	AXT INC	31,562	51,687
05478C105	AZEK CO INC/THE	368,562	603,567
002474104	AZZ INC	130,190	213,203
05580M108	B RILEY FINANCIAL INC	166,115	272,034
05508R106	B&G FOODS INC	208,292	341,106
056525108	BADGER METER INC	284,756	466,324
05722G100	BAKER HUGHES CO	5,023,518	8,226,652
057665200	BALCHEM CORP	428,358	701,491
058498106	BALL CORP	2,531,968	4,146,421
05875B106	BALLY'S CORP	90,601	148,370
05990K106	BANC OF CALIFORNIA INC	86,960	142,407
05945F103	BANCFIRST CORP	134,139	219,669
P16994132	BANCO LATINOAMERICANO DE COMERCIO	58,503	95,806
05969A105	BANCORP INC	94,217	154,293
05971J102	BANCORPSOUTH BANK	301,236	493,312

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	QPP	TDA
05988J103	BANDWIDTH INC	\$282,867	\$463,230	
06211J100	BANK FIRST	34,406	56,343	
060505104	BANK OF AMERICA CORP	39,606,035	64,859,937	
062540109	BANK OF HAWAII CORP	340,874	558,225	
063425102	BANK OF MARIN BANCORP	36,651	60,021	
064058100	BANK OF NEW YORK MELLON CORP/THE	4,015,355	6,575,657	
G0772R208	BANK OF NT BUTTERFIELD & SON LTD	175,985	288,198	
06417N103	BANK OZK	512,485	839,259	
06652K103	BANKUNITED INC	380,960	623,871	
06652V208	BANNER CORP	179,568	294,066	
066849100	BAR HARBOR BANKSHARES	39,264	64,299	
06777U101	BARNES & NOBLE EDUCATION INC	757	1,239	
067806109	BARNES GROUP INC	253,714	415,490	
068463108	BARRETT BUSINESS SERVICES INC	39,550	64,768	
071813109	BAXTER INTERNATIONAL INC	5,134,653	8,408,649	
073685109	BEACON ROOFING SUPPLY INC	260,792	427,081	
07373V105	BEAM THERAPEUTICS INC	511,550	837,728	
88331L108	BEAUTY HEALTH CO/THE	59,633	97,656	
07556Q881	BEAZER HOMES USA INC	42,253	69,194	
075887109	BECTON DICKINSON AND CO	6,890,669	11,284,350	
075896100	BED BATH & BEYOND INC	384,186	629,153	
077347300	BEL FUSE INC	424	694	
077454106	BELDEN INC	231,489	379,092	
079823100	BELLRING BRANDS INC	117,913	193,097	
08160H101	BENCHMARK ELECTRONICS INC	104,824	171,663	
08180D106	BENEFITFOCUS INC	40,213	65,854	
08265T208	BENTLEY SYSTEMS INC	672,558	1,101,400	
084310101	BERKELEY LIGHTS INC	176,337	288,774	
084670702	BERKSHIRE HATHAWAY INC	62,152,502	101,782,654	
084680107	BERKSHIRE HILLS BANCORP INC	145,667	238,548	
08579X101	BERRY CORP	36,579	59,903	
08579W103	BERRY GLOBAL GROUP INC	823,962	1,349,343	
086516101	BEST BUY CO INC	2,739,545	4,486,355	
08862E109	BEYOND MEAT INC	771,937	1,264,146	
05541T101	BGC PARTNERS INC	1,215,307	1,990,221	
089302103	BIG LOTS INC	257,223	421,235	
08975P108	BIGCOMMERCE HOLDINGS INC	257,832	422,232	
08986R309	BIGLARI HOLDINGS INC	25,190	41,252	
090043100	BILL.COM HOLDINGS INC	1,311,464	2,147,690	
09058V103	BIOCRYST PHARMACEUTICALS INC	298,012	488,033	

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
09060J106	BIODELIVERY SCIENCES INTERNATIONAL INC	\$571,699	\$936,230
09062X103	BIOGEN INC	5,460,273	8,941,893
G11196105	BIOHAVEN PHARMACEUTICAL	430,609	705,177
09062W204	BIOLIFE SOLUTIONS INC	86,778	142,110
09061G101	BIOMARIN PHARMACEUTICAL INC	1,425,647	2,334,679
09075F107	BIONANO GENOMICS INC	157,707	258,266
090572207	BIO-RAD LABORATORIES INC	1,381,298	2,262,052
09073M104	BIO-TECHNE CORP	1,688,648	2,765,377
09075P105	BIOXCEL THERAPEUTICS INC	32,787	53,692
09180C106	BJ'S RESTAURANTS INC	97,607	159,844
05550J101	BJ'S WHOLESALE CLUB HOLDINGS INC	666,122	1,090,859
09203E105	BLACK DIAMOND THERAPEUTICS INC	21,947	35,941
092113109	BLACK HILLS CORP	426,976	699,227
09215C105	BLACK KNIGHT INC	1,112,819	1,822,382
09227Q100	BLACKBAUD INC	389,766	638,292
09239B109	BLACKLINE INC	543,006	889,242
09258N778	BLACKROCK GLOBAL ALLOCATION FUND INC	113,863,500	186,466,012
09247X101	BLACKROCK INC	12,171,131	19,931,781
09260D107	BLACKSTONE GROUP INC	9,356,247	15,322,048
09257W100	BLACKSTONE MORTGAGE TRUST INC	429,137	702,767
09354A100	BLINK CHARGING CO	114,965	188,270
093712107	BLOOM ENERGY CORP	324,126	530,798
094235108	BLOOMIN' BRANDS INC	264,733	433,534
095229100	BLUCORA INC	92,633	151,698
095306106	BLUE BIRD CORP	4,514	7,392
09609G100	BLUEBIRD BIO INC	225,997	370,099
096308101	BLUEGREEN VACATIONS HOLDING	20,040	32,819
09627Y109	BLUEPRINT MEDICINES CORP	497,349	814,473
05591L107	BM TECHNOLOGIES INC	5,868	9,610
097023105	BOEING CO/THE	12,456,578	20,399,237
09739D100	BOISE CASCADE CO	212,012	347,197
05561Q201	BOK FINANCIAL CORP	254,405	416,621
097793400	BONANZA CREEK ENERGY INC	89,838	147,121
09857L108	BOOKING HOLDINGS INC	11,430,491	18,718,887
099406100	BOOT BARN HOLDINGS INC	3,980,017	6,517,786
099502106	BOOZ ALLEN HAMILTON HOLDING CORP	1,100,595	1,802,365
099724106	BORGWARNER INC	4,040,073	6,616,135
100557107	BOSTON BEER CO INC/THE	891,858	1,460,532
101044105	BOSTON OMAHA CORP	67,776	110,992
101119105	BOSTON PRIVATE FINANCIAL HOLDINGS INC	144,134	236,037

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE TDA
101121101	BOSTON PROPERTIES INC	\$1,736,628	\$2,843,950
101137107	BOSTON SCIENTIFIC CORP	5,889,384	9,644,618
101388106	BOTTOMLINE TECHNOLOGIES DE INC	161,645	264,714
103002101	BOWMAN CONSULTING GROUP LTD	805,984	1,319,902
10316T104	BOX INC	355,511	582,195
103304101	BOYD GAMING CORP	505,679	828,114
104674106	BRADY CORP	300,077	491,414
10501L106	BRAINSWAY LTD	768,642	1,258,749
105368203	BRANDYWINE REALTY	244,862	400,992
10806X102	BRIDGEBIO PHARMA INC	579,594	949,159
108621103	BRIDGEWATER BANCSHARES INC	6,428	10,526
10918L103	BRIGHAM MINERALS INC	38,670	63,328
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS INC	828,327	1,356,491
10921T101	BRIGHTCOVE INC	46,768	76,588
10922N103	BRIGHTHOUSE FINANCIAL INC	422,715	692,249
10948W103	BRIGHTSPHERE INVESTMENT GROUP	179,402	293,793
10949T109	BRIGHTSPIRE CAPITAL INC REIT	65,438	107,164
10948C107	BRIGHTVIEW HOLDINGS INC	44,195	72,375
109641100	BRINKER INTERNATIONAL INC	293,657	480,902
109696104	BRINK'S CO/THE	391,531	641,183
110122108	BRISTOL-MYERS SQUIBB CO	16,384,940	26,832,430
11040G103	BRISTOW GROUP INC	25,184	41,241
11120U105	BRIXMOR PROPERTY GROUP INC	654,927	1,072,527
11135F101	BROADCOM INC	18,469,116	30,245,535
11135B100	BROADMARK REALTY CAPITAL INC	153,002	250,560
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC	2,238,667	3,666,103
11135E203	BROADSTONE NET LEASE INC	272,171	445,715
112463104	BROOKDALE SENIOR LIVING INC	163,215	267,286
112585104	BROOKFIELD ASSET MANAGEMENT INC	7,355,847	12,046,138
G16169107	BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS	6	10
11275Q107	BROOKFIELD INFRASTRUCTURE CORP	265,146	434,211
11282X103	BROOKFIELD PROPERTY	67,662	110,805
11284V105	BROOKFIELD RENEWABLE CORP	515,171	843,659
11373M107	BROOKLINE BANCORP INC	102,538	167,920
114340102	BROOKS AUTOMATION INC	678,725	1,111,499
115236101	BROWN & BROWN INC	1,218,601	1,995,614
115637100	BROWN-FORMAN CORP	333,600	546,313
115637209	BROWN-FORMAN CORP	1,319,876	2,161,465
05589G102	BRP GROUP INC	69,948	114,549

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
055645303	BRT APARTMENTS	\$4,408	\$7,218
116794108	BRUKER CORP	735,644	1,204,712
117043109	BRUNSWICK CORP/DE	811,799	1,329,424
117665109	BRYN MAWR BANK CORP	88,751	145,341
118440106	BUCKLE INC/THE	183,474	300,463
12008R107	BUILDERS FIRSTSOURCE INC	872,966	1,429,594
G16962105	BUNGE LTD	1,486,151	2,433,762
122017106	BURLINGTON STORES INC	2,031,547	3,326,917
05605H100	BWX TECHNOLOGIES INC	3,603,425	5,901,068
124411109	BYLINE BANCORP INC	45,221	74,056
12468P104	C3.AI INC	94,845	155,320
12529R107	C4 THERAPEUTICS INC	671,181	1,099,145
12685J105	CABLE ONE INC	991,881	1,624,332
127055101	CABOT CORP	328,575	538,083
127097103	CABOT OIL & GAS	4,124,436	6,754,290
127190304	CACI INTERNATIONAL INC	584,473	957,150
127203107	CACTUS INC	161,635	264,699
12739A100	CADENCE BANCORP	8,832,014	14,463,551
127387108	CADENCE DESIGN SYSTEMS INC	3,698,365	6,056,544
127537207	CADIZ INC	943	1,545
12769G100	CAESARS ENTERTAINMENT INC	1,972,450	3,230,138
M20598104	CAESARSTONE LTD	35,900	58,790
12477X106	CAI INTERNATIONAL INC	63,852	104,566
128126109	CALAMP CORP	58,693	96,118
128246105	CALAVO GROWERS INC	509,875	834,985
129500104	CALERES INC	81,002	132,652
13057Q305	CALIFORNIA RESOURCES CORP	193,852	317,458
130788102	CALIFORNIA WATER SERVICE GROUP	273,137	447,297
13100M509	CALIX INC	258,660	423,588
131193104	CALLAWAY GOLF CO	320,857	525,444
13123X508	CALLON PETROLEUM CO	182,695	299,186
128030202	CAL-MAINE FOODS INC	135,907	222,564
132152109	CAMBRIDGE BANCORP	39,990	65,489
133034108	CAMDEN NATIONAL CORP	91,519	149,874
133131102	CAMDEN PROPERTY	1,219,243	1,996,666
134429109	CAMPBELL SOUP CO	1,610,322	2,637,107
13462K109	CAMPING WORLD HOLDINGS INC	171,932	281,561
13765N107	CANNAE HOLDINGS INC	277,205	453,959
139674105	CAPITAL CITY BANK GROUP INC	40,982	67,113
14040H105	CAPITAL ONE FINANCIAL CORP	11,992,608	19,639,427

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
14057J101	CAPITOL FEDERAL FINANCIAL INC	\$157,067	\$257,217
G1890L107	CAPRI HOLDINGS LTD	795,429	1,302,616
14067E506	CAPSTEAD MORTGAGE	81,434	133,359
140755109	CARA THERAPEUTICS INC	70,582	115,587
14149Y108	CARDINAL HEALTH INC	1,650,704	2,703,238
141619106	CARDIOVASCULAR SYSTEMS INC	191,424	313,482
14161W105	CARDLYTICS INC	318,034	520,821
14167L103	CAREDIX INC	465,235	761,882
14174T107	CARETRUST REIT INC	231,469	379,060
141788109	CARGURUS INC	217,643	356,418
142339100	CARLISLE COS INC	1,014,842	1,661,933
14316J108	CARLYLE GROUP INC	674,186	1,104,065
143130102	CARMAX INC	2,100,888	3,440,473
143658300	CARNIVAL CORP	2,064,835	3,381,431
14427M107	CARPARTS.COM INC	68,735	112,563
144285103	CARPENTER TECHNOLOGY CORP	188,098	308,034
143905107	CARRIAGE SERVICES INC	84,053	137,647
14448C104	CARRIER GLOBAL CORP	6,234,462	10,209,727
14574X104	CARROL'S RESTAURANT GROUP INC	8,511	13,938
14575E105	CARS.COM INC	123,347	201,996
146103106	CARTER BANKSHARES INC	24,176	39,592
146229109	CARTER'S INC	7,458,127	12,213,635
146869102	CARVANA CO	2,088,633	3,420,404
14713L102	CASA SYSTEMS INC	1,933	3,165
147448104	CASELLA WASTE SYSTEMS INC	272,160	445,697
147528103	CASEY'S GENERAL STORES INC	1,061,743	1,738,740
14808P109	CASS INFORMATION SYSTEMS INC	74,150	121,430
14817C107	CASSAVA SCIENCES INC	243,644	398,999
14843C105	CASTLE BIOSCIENCES INC	1,768,004	2,895,332
148806102	CATALENT INC	1,756,790	2,876,968
14888U101	CATALYST PHARMACEUTICALS INC	80,402	131,669
14912Y202	CATCHMARK TIMBER TRUST INC	62,582	102,486
149123101	CATERPILLAR INC	13,560,808	22,207,553
149150104	CATHAY GENERAL BANCORP	291,371	477,158
149205106	CATO CORP/THE	60,978	99,859
149568107	CAVCO INDUSTRIES INC	206,065	337,458
124805102	CBIZ INC	1,881,176	3,080,666
12503M108	CBOE GLOBAL MARKETS INC	2,579,903	4,224,920
12504L109	CBRE GROUP INC	2,801,444	4,587,721
12481V104	CBTX INC	43,605	71,409

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKA
12508E101	CDK GLOBAL INC	\$874,205	\$1,431,623
12514G108	CDW CORP/DE	2,377,944	3,894,186
12514I101	CECO ENVIRONMENTAL CORP	13,179	21,583
150870103	CELANESE CORP	1,684,811	2,759,093
15117B202	CELLDEX THERAPEUTICS INC	104,248	170,719
150837607	CEL-SCI CORP	28,689	46,982
15118V207	CELSIUS HOLDINGS INC	311,671	510,401
15135B101	CENTENE CORP	4,111,817	6,733,626
15136A102	CENTENNIAL RESOURCE DEVELOPMENT	93,894	153,763
15189T107	CENTERPOINT ENERGY INC	1,348,344	2,208,085
15202L107	CENTERSPACE	107,555	176,135
153527106	CENTRAL GARDEN & PET CO	49,973	81,837
153527205	CENTRAL GARDEN & PET CO	179,407	293,802
154760409	CENTRAL PACIFIC FINANCIAL CORP	77,200	126,425
156431108	CENTURY ALUMINUM CO	62,712	102,699
156432106	CENTURY BANCORP INC/MA	4,140	6,779
156492100	CENTURY CASINOS INC	8,291	13,577
156504300	CENTURY COMMUNITIES INC	224,325	367,361
156727109	CERENCE INC	374,009	612,487
15677J108	CERIDIAN HCM HOLDING INC	1,182,869	1,937,098
156782104	CERNER CORP	4,095,903	6,707,564
15687V109	CERTARA INC	88,595	145,086
157085101	CERUS CORP	110,232	180,518
157210105	CEVA INC	104,516	171,158
125269100	CF INDUSTRIES HOLDINGS INC	1,092,073	1,788,410
12532H104	CGI INC	7,628,974	12,493,418
12541W209	CH ROBINSON WORLDWIDE INC	2,546,745	4,170,619
15872M104	CHAMPIONX CORP	463,290	758,696
15912K100	CHANGE HEALTHCARE INC	550,823	902,043
159179100	CHANNELADVISOR CORP	1,427,620	2,337,911
15961R105	CHARGEPOINT HOLDINGS INC	334,703	548,119
159864107	CHARLES RIVER LABORATORIES	1,764,268	2,889,213
808513105	CHARLES SCHWAB CORP/THE	13,986,809	22,905,185
16115Q308	CHART INDUSTRIES INC	548,438	898,136
16119P108	CHARTER COMMUNICATIONS INC	11,907,453	19,499,974
16150R104	CHASE CORP	74,894	122,648
16208T102	CHATHAM LODGING	55,100	90,233
163072101	CHEESECAKE FACTORY INC	218,778	358,277
163086101	CHEFS' WAREHOUSE INC	65,975	108,043
163092109	CHEGG INC	1,075,268	1,760,888

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
16359R103	CHEMED CORP	\$1,182,007	\$1,935,687
16383L106	CHEMOCENTRYX INC	62,398	102,184
163851108	CHEMOURS CO/THE	564,374	924,235
16411R208	CHENIERE ENERGY INC	1,946,433	3,187,532
165167735	CHESAPEAKE ENERGY CORP	392,419	642,636
165303108	CHESAPEAKE UTILITIES CORP	194,181	317,997
166764100	CHEVRON CORP	23,055,651	37,756,571
168615102	CHICO'S FAS INC	63,710	104,334
168905107	CHILDREN'S PLACE INC	118,646	194,298
16934Q208	CHIMERA INVESTMENT	279,812	458,228
16934W106	CHIMERIX INC	39,860	65,276
16961L106	CHINOOK THERAPEUTICS INC	19,171	31,395
169656105	CHIPOTLE MEXICAN GRILL INC	4,235,236	6,935,740
169905106	CHOICE HOTELS INTERNATIONAL	421,903	690,919
H1467J104	CHUBB LTD	10,604,425	17,366,098
171340102	CHURCH & DWIGHT CO INC	2,068,910	3,388,104
171484108	CHURCHILL DOWNS INC	767,813	1,257,392
171604101	CHUY'S HOLDINGS INC	999,120	1,636,187
171779309	CIENA CORP	3,838,176	6,285,504
125523100	CIGNA CORP	13,924,702	22,803,476
171798101	CIMAREX ENERGY CO	726,486	1,189,714
G2143T103	CIMPRESS PLC	186,283	305,063
171871502	CINCINNATI BELL INC	96,607	158,206
172062101	CINCINNATI FINANCIAL CORP	1,705,141	2,792,387
17243V102	CINEMARK HOLDINGS INC	267,519	438,097
172908105	CINTAS CORP	3,302,662	5,408,531
17273K109	CIRCOR INTERNATIONAL INC	1,135,238	1,859,097
172755100	CIRRUS LOGIC INC	470,905	771,168
17275R102	CISCO SYSTEMS INC/DELAWARE	23,458,219	38,415,827
125581801	CIT GROUP INC	520,462	852,322
17306X102	CITI TRENDS INC	107,919	176,731
172967424	CITIGROUP INC	14,207,058	23,265,870
172922106	CITIZENS & NORTHERN CORP	42,117	68,971
174610105	CITIZENS FINANCIAL GROUP INC	1,933,857	3,166,938
174740100	CITIZENS INC/TX	31,849	52,157
177376100	CITRIX SYSTEMS INC	1,428,183	2,338,831
177835105	CITY HOLDING CO	122,237	200,179
178587101	CITY OFFICE REIT	52,223	85,522
178867107	CIVISTA BANCSHARES INC	803	1,314
G21810109	CLARIVATE PLC	873,640	1,430,697

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKA
184499101	CLEAN ENERGY FUELS CORP	\$118,460	\$193,993
184496107	CLEAN HARBORS INC	504,485	826,159
18453H106	CLEAR CHANNEL OUTDOOR HOLDINGS INC	73,328	120,084
18482P103	CLEARFIELD INC	2,461	4,031
18538R103	CLEARWATER PAPER CORP	35,462	58,074
18539C204	CLEARWAY ENER-C RG	201,245	329,565
18539C105	CLEARWAY ENERGY INC	71,314	116,786
185899101	CLEVELAND-CLIFFS INC	986,435	1,615,414
18885T306	CLIPPER REALTY INC	534	874
189054109	CLOROX CO/THE	2,178,375	3,567,367
18914U100	CLOUDERA INC	333,481	546,118
18915M107	CLOUDFLARE INC	2,261,924	3,704,190
189464100	CLOVIS ONCOLOGY INC	30,672	50,229
12571T100	CMC MATERIALS INC	463,794	759,522
12572Q105	CME GROUP INC	7,424,665	12,158,836
125896100	CMS ENERGY CORP	1,668,318	2,732,083
126117100	CNA FINANCIAL CORP	124,584	204,022
126128107	CNB FINANCIAL CORP/PA	28,423	46,546
12621E103	CNO FINANCIAL GROUP INC	343,598	562,685
12653C108	CNX RESOURCES CORP	331,771	543,318
191216100	COCA-COLA CO	22,365,777	36,626,814
191098102	COCA-COLA CONSOLIDATED INC	173,915	284,809
192005106	CODEXIS INC	95,426	156,272
192108504	COEUR MINING INC	202,974	332,396
19239V302	COGENT COMMUNICATIONS HOLDINGS	342,366	560,668
192422103	COGNEX CORP	1,421,877	2,328,505
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	6,270,961	10,269,499
M25133105	COGNYTE SOFTWARE LTD	507,473	831,052
19247A100	COHEN & STEERS INC	220,439	360,997
192479103	COHERENT INC	633,145	1,036,856
19249H103	COHERUS BIOSCIENCES INC	85,280	139,656
192576106	COHU INC	143,374	234,793
194014106	COLFAX CORP	2,200,630	3,603,812
194162103	COLGATE-PALMOLIVE CO	8,345,504	13,666,828
19459J104	COLLEGIUM PHARMACEUTICAL INC	104,429	171,015
197236102	COLUMBIA BANKING SYSTEM INC	1,686,552	2,761,945
197641103	COLUMBIA FINANCIAL INC	73,930	121,070
198287203	COLUMBIA PROPERTY TRUST INC	214,154	350,704
198516106	COLUMBIA SPORTSWEAR CO	315,312	516,364
199333105	COLUMBUS MCKINNON CORP/NY	108,344	177,428

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
20030N101	COMCAST CORP	\$32,589,424	\$53,369,340
200340107	COMERICA INC	986,017	1,614,728
199908104	COMFORT SYSTEMS USA INC	315,492	516,658
200525103	COMMERCE BANCSHARES INC/MO	761,912	1,247,729
201723103	COMMERCIAL METALS CO	380,462	623,056
20337X109	COMMSCOPE HOLDING CO INC	391,726	641,501
203607106	COMMUNITY BANK SYSTEM INC	416,674	682,358
203668108	COMMUNITY HEALTH SYSTEMS INC	122,433	200,500
20369C106	COMMUNITY HEALTHCARE TRUST INC	1,143,324	1,872,339
204149108	COMMUNITY TRUST BANCORP INC	67,494	110,530
204166102	COMMVAULT SYSTEMS INC	324,136	530,815
20451N101	COMPASS MINERALS INTERNATIONAL INC	4,148,533	6,793,752
205306103	COMPUTER PROGRAMS AND SYSTEMS INC	56,931	93,232
20564W105	COMSCORE INC	32,736	53,609
205826209	COMTECH TELECOMMUNICATIONS CORP	62,798	102,840
205887102	CONAGRA BRANDS INC	7,073,044	11,583,013
20602D101	CONCENTRIX CORP	704,253	1,153,305
206787103	CONDUENT INC	107,421	175,916
20717E101	CONFORMIS INC	329,061	538,879
207410101	CONMED CORP	385,414	631,164
20786W107	CONNECTONE BANCORP	76,718	125,636
208242107	CONN'S INC	82,421	134,975
20825C104	CONOCOPHILLIPS	7,984,083	13,074,955
209034107	CONSOLIDATED COMMUNICATIONS	52,826	86,509
209115104	CONSOLIDATED EDISON INC	2,406,761	3,941,379
21036P108	CONSTELLATION BRANDS INC	3,749,408	6,140,133
210373106	CONSTELLATION PHARMACEUTICALS INC	74,735	122,388
F21107101	CONSTELLIUM SE	176,910	289,713
21044C107	CONSTRUCTION PARTNERS INC	906,716	1,484,863
210751103	CONTAINER STORE GROUP INC	9,470	15,509
212015101	CONTINENTAL RESOURCES INC	304,063	497,942
216648402	COOPER COS INC	1,909,078	3,126,358
21676P103	COOPER-STANDARD HOLDINGS INC	68,271	111,802
P31076105	COPA HOLDINGS SA	220,996	361,910
217204106	COPART INC	2,683,274	4,394,203
218352102	CORCEPT THERAPEUTICS INC	210,721	345,082
N22717107	CORE LABORATORIES NV	5,049	8,269
218681104	CORE-MARK HOLDING CO INC	216,890	355,185
21872L104	COREPOINT LODGING INC	65,746	107,667
21870Q105	CORESITE REALTY CORP	574,061	940,097

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
21925D109	CORNERSTONE BUILDING BRANDS INC	\$60,220	\$98,619
21925Y103	CORNERSTONE ONDEMAND INC	304,852	499,234
219350105	CORNING INC	3,006,982	4,924,316
22002T108	CORPORATE OFFICE PROPERTIES TRUST	312,257	511,360
22041X102	CORSAIR GAMING INC	68,445	112,088
22052L104	CORTEVA INC	3,259,918	5,338,532
22053A107	CORTEXYME INC	63,222	103,535
221006109	CORVEL CORP	113,776	186,323
Y1771G102	COSTAMARE INC	83,905	137,406
22160N109	COSTAR GROUP INC	3,071,183	5,029,454
22160K105	COSTCO WHOLESALE CORP	18,206,837	29,816,019
222070203	COTY INC COMMON	258,119	422,703
22266L106	COUPA SOFTWARE INC	1,749,589	2,865,175
222795502	COUSINS PROPERTIES	568,892	931,634
22282E102	COVANTA HOLDING CORP	238,682	390,871
22284P105	COVENANT LOGISTICS GROUP INC	48,624	79,628
22304C100	COVETRUS INC	321,674	526,783
223622606	COWEN INC	90,109	147,565
12618T105	CRA INTERNATIONAL INC	34,161	55,943
22410J106	CRACKER BARREL OLD COUNTRY STORE INC	376,615	616,755
224399105	CRANE CO	472,944	774,506
225310101	CREDIT ACCEPTANCE CORP	421,155	689,694
225447101	CREE INC	1,051,684	1,722,268
22663K107	CRINETICS PHARMACEUTICALS INC	40,844	66,887
227046109	CROCS INC	808,491	1,324,008
227483104	CROSS COUNTRY HEALTHCARE	66,571	109,019
22766M109	CROSSFIRST BANKSHARES INC	833,758	1,365,384
22788C105	CROWDSTRIKE HOLDINGS INC	3,773,779	6,180,044
22822V101	CROWN CASTLE INTERNATIONAL	8,114,730	13,288,906
228368106	CROWN HOLDINGS INC	1,282,148	2,099,681
228903100	CRYOLIFE INC	137,274	224,804
229050307	CRYOPORT INC	196,872	322,403
126349109	CSG SYSTEMS INTERNATIONAL INC	178,297	291,983
126402106	CSW INDUSTRIALS INC	154,643	253,248
126408103	CSX CORP	7,058,472	11,559,149
22948Q101	CTO REALTY GROWTH INC	52,337	85,709
126501105	CTS CORP	113,092	185,202
229663109	CUBESMART REIT	889,110	1,456,031
22978P106	CUE BIOPHARMA INC	37,410	61,263
229899109	CULLEN/FROST BANKERS INC	643,486	1,053,790

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
230215105	CULP INC	\$498,461	\$816,294
231021106	CUMMINS INC	3,524,370	5,771,606
N2451R105	CUREVAC NV	300,553	492,194
231561101	CURTIS-WRIGHT CORP	520,821	852,912
G2717B108	CUSHMAN & WAKEFIELD PLC	168,746	276,344
23204G100	CUSTOMERS BANCORP INC	119,624	195,900
232109108	CUTERA INC	96,801	158,524
126600105	CVB FINANCIAL CORP	291,595	477,525
12662P108	CVR ENERGY INC	53,289	87,268
126650100	CVS HEALTH CORP	11,921,054	19,522,247
M2682V108	CYBERARK SOFTWARE LTD	2,308,373	3,780,256
23257D103	CYMABAY THERAPEUTICS INC	21,306	34,891
23283R100	CYRUSONE INC	856,391	1,402,449
23282W605	CYTOKINETICS INC	975,231	1,597,066
23284F105	CYTOMX THERAPEUTICS	30,562	50,049
23283X206	CYTOSORBENTS CORP	35,989	58,937
233912104	DAILY JOURNAL CORP	38,597	63,207
234264109	DAKTRONICS INC	41,911	68,635
235825205	DANA INC	342,183	560,369
235851102	DANAHER CORP	17,113,410	28,025,393
236272100	DANIMER SCIENTIFIC INC	131,733	215,730
237194105	DARDEN RESTAURANTS INC	1,877,563	3,074,749
237266101	DARLING INGREDIENTS INC	1,076,039	1,762,151
23753F107	DASEKE INC	47,673	78,071
23804L103	DATADOG INC	2,089,952	3,422,563
23821D100	DATTO HOLDING CORP	77,873	127,528
238337109	DAVE & BUSTER'S ENTERTAINMENT INC	169,087	276,902
23918K108	DAVITA INC	868,507	1,422,292
24344T101	DECIPHERA PHARMACEUTICALS INC	128,474	210,393
243537107	DECKERS OUTDOOR CORP	1,091,047	1,786,728
244199105	DEERE & CO	11,245,579	18,416,071
245496104	DEL TACO RESTAURANTS INC NEW	30,119	49,323
24665A103	DELEK US HOLDINGS INC	152,540	249,803
24703L202	DELL TECHNOLOGIES INC	2,525,110	4,135,191
247361702	DELTA AIR LINES INC	2,701,540	4,424,117
248019101	DELUXE CORP	185,487	303,759
24823R105	DENALI THERAPEUTICS INC	1,088,678	1,782,848
24790A101	DENBURY INC	294,880	482,904
24869P104	DENNY'S CORP	100,712	164,928
24906P109	DENTSPLY SIRONA INC	6,600,301	10,808,836

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
24984K105	DERMTECH INC	\$75,340	\$123,379
250565108	DESIGNER BRANDS INC	82,238	134,675
25058X105	DESKTOP METAL INC	73,514	120,388
25179M103	DEVON ENERGY CORP	8,406,954	13,767,460
252131107	DEXCOM INC	3,961,826	6,487,996
Y2065G121	DHT HOLDINGS INC	60,251	98,669
25264R207	DIAMOND HILL INVESTMENT GROUP INC	68,835	112,727
Y20676105	DIAMOND S SHIPPING INC	33,987	55,657
25278X109	DIAMONDBACK ENERGY INC	1,622,193	2,656,548
252784301	DIAMONDRock HOSPITALITY CO	182,683	299,166
253031108	DICERNA PHARMACEUTICALS INC	229,936	376,549
253393102	DICK'S SPORTING GOODS INC	605,975	992,361
253651103	DIEBOLD NIXDORF INC	116,774	191,232
253798102	DIGI INTERNATIONAL INC	806,693	1,321,062
25381B101	DIGIMARC CORP	57,880	94,786
253868103	DIGITAL REALTY TRUST INC	4,122,358	6,750,887
25400W102	DIGITAL TURBINE INC	609,350	997,888
25401T108	DIGITALBRIDGE GROUP INC	354,673	580,822
254067101	DILLARD'S INC	108,573	177,803
25432X102	DIME COMMUNITY BANCSHARES INC	142,912	234,036
254423106	DINE BRANDS GLOBAL INC	176,565	289,148
254543101	DIODES INC	352,873	577,874
254709108	DISCOVER FINANCIAL SERVICES	3,553,575	5,819,432
25470F104	DISCOVERY INC	492,344	806,276
25470F302	DISCOVERY INC	8,243,542	13,499,852
25470M109	DISH NETWORK CORP	998,185	1,634,655
G28923103	DIVERSEY HOLDINGS LTD	70,707	115,792
25525P107	DIVERSIFIED HEALTHCARE	116,410	190,637
23291C103	DMC GLOBAL INC	1,852,173	3,033,170
256163106	DOCUSIGN INC	5,443,586	8,914,567
25659T107	DOLBY LABORATORIES INC	640,562	1,049,001
256677105	DOLLAR GENERAL CORP	5,038,530	8,251,237
256746108	DOLLAR TREE INC	2,243,280	3,673,657
25746U109	DOMINION ENERGY INC	7,389,191	12,100,743
25754A201	DOMINO'S PIZZA INC	1,812,194	2,967,698
257554105	DOMO INC	243,178	398,235
257559203	DOMTAR CORP	287,488	470,798
257651109	DONALDSON CO INC	828,403	1,356,616
257701201	DONEGAL GROUP INC	16,930	27,726
25787G100	DONNELLEY FINANCIAL SOLUTIONS INC	103,391	169,316

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE
25809K105	DOORDASH INC	\$1,151,826	\$1,886,262
Y2106R110	DORIAN LPG LTD	45,552	74,596
258278100	DORMAN PRODUCTS INC	284,223	465,452
25960R105	DOUGLAS DYNAMICS INC	78,237	128,123
25960P109	DOUGLAS EMMETT INC	579,970	949,776
260003108	DOVER CORP	2,163,037	3,542,250
260557103	DOW INC	4,611,464	7,551,861
23331A109	DR HORTON INC	2,926,158	4,791,958
26142R104	DRAFTKINGS INC	1,220,208	1,998,246
262037104	DRIL-QUIP INC	111,557	182,688
26210V102	DRIVEN BRANDS HOLDINGS INC	110,718	181,316
26210C104	DROPBOX INC	1,468,046	2,404,112
23332B106	DSP GROUP INC	50,325	82,413
233331107	DTE ENERGY CO	2,437,638	3,991,944
264120106	DUCK CREEK TECHNOLOGIES INC	288,755	472,874
264147109	DUCOMMUN INC	49,967	81,827
26441C204	DUKE ENERGY CORP	7,320,267	11,987,871
264411505	DUKE REALTY CORP	1,740,800	2,850,782
26484T106	DUN & BRADSTREET HOLDINGS INC	278,508	456,092
26614N102	DUPONT DE NEMOURS INC	4,084,063	6,688,174
266605104	DURECT CORP	25,669	42,037
23355L106	DXC TECHNOLOGY CO	1,006,188	1,647,762
233377407	DXP ENTERPRISES INC	48,804	79,923
267475101	DYCOM INDUSTRIES INC	237,242	388,515
268150109	DYNATRACE INC	1,046,971	1,714,549
268158201	DYNAVAX TECHNOLOGIES CORP	120,878	197,954
26817Q886	DYNEX CAPITAL INC REIT	36,441	59,677
268948106	EAGLE BANCORP INC	168,392	275,763
26969P108	EAGLE MATERIALS INC	591,796	969,141
269796108	EAGLE PHARMACEUTICALS INC	53,402	87,452
27579R104	EAST WEST BANCORP INC	1,005,068	1,645,927
27616P103	EASTERLY GOVERNMENT PROPERTIES INC	159,364	260,979
27627N105	EASTERN BANKSHARES INC	305,512	500,314
277276101	EASTGROUP PROPERTIES INC	649,237	1,063,208
277432100	EASTMAN CHEMICAL CO	1,545,601	2,531,119
G29183103	EATON CORP PLC	9,465,686	15,501,269
278642103	EBAY INC	4,596,175	7,526,823
278715206	EBIX INC	92,559	151,577
27875T101	ECHO GLOBAL LOGISTICS INC	109,471	179,273
278768106	ECHOSTAR CORP	133,532	218,675

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
278865100	ECOLAB INC	\$5,038,835	\$8,251,736
73943T103	ECOVYST INC	7,540,385	12,348,342
28035Q102	EDGEWELL PERSONAL CARE CO	244,014	399,604
281020107	EDISON INTERNATIONAL	2,071,933	3,393,054
28106W103	EDITAS MEDICINE INC	338,049	553,598
28176E108	EDWARDS LIFESCIENCES CORP	6,278,097	10,281,185
28225C806	EGAIN CORP	35,092	57,468
28238P109	EHEALTH INC	142,148	232,786
28249U105	EIGER BIOPHARMACEUTICALS INC	32,501	53,224
268603107	EL POLLO LOCO HOLDINGS INC	52,475	85,935
28414H103	ELANCO ANIMAL HEALTH INC	5,488,372	8,987,909
N14506104	ELASTIC NV	905,148	1,482,295
285512109	ELECTRONIC ARTS INC	4,771,300	7,813,612
28618M106	ELEMENT SOLUTIONS INC	493,095	807,506
26856L103	ELF BEAUTY INC	108,684	177,984
532457108	ELI LILLY & CO	18,837,331	30,848,533
28852N109	ELLINGTON FINANCIAL	46,473	76,105
29084Q100	EMCOR GROUP INC	643,047	1,053,072
29103W104	EMERALD EMERALD INC	9,696	15,879
29089Q105	EMERGENT BIOSOLUTIONS INC	282,121	462,009
291011104	EMERSON ELECTRIC CO	5,627,550	9,215,831
292104106	EMPIRE STATE REALTY TRUST INC	175,683	287,703
292218104	EMPLOYERS HOLDINGS INC	163,330	267,473
29251M106	ENANTA PHARMACEUTICALS INC	76,950	126,015
29261A100	ENCOMPASS HEALTH CORP	743,677	1,217,866
292554102	ENCORE CAPITAL GROUP INC	134,933	220,970
292562105	ENCORE WIRE CORP	157,368	257,710
G30401106	ENDO INTERNATIONAL PLC	116,208	190,305
29272W109	ENERGIZER HOLDINGS INC	266,338	436,162
292671708	ENERGY FUELS INC	83,964	137,502
29270J100	ENERGY RECOVERY INC	81,000	132,648
292765104	ENERPAC TOOL GROUP CORP	145,712	238,622
29275Y102	ENERSYS	425,330	696,531
293389102	ENNIS INC	84,834	138,927
29357K103	ENOVA INTERNATIONAL INC	150,301	246,137
29355A107	ENPHASE ENERGY INC	2,267,560	3,713,419
29355X107	ENPRO INDUSTRIES INC	200,131	327,741
29358P101	ENSIGN GROUP INC	3,610,061	5,911,936
G3075P101	ENSTAR GROUP LTD	262,445	429,786
29362U104	ENTEGRIS INC	2,300,566	3,767,470

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
05070N103	ENTERCOM COMMUNICATIONS CORP	\$72,479	\$118,693
29364G103	ENTERGY CORP	1,958,013	3,206,496
293712105	ENTERPRISE FINANCIAL SERVICES CORP	97,013	158,872
29382R107	ENTRAVISION COMMUNICATIONS CORP	17,950	29,396
29404K106	ENVESTNET INC	426,701	698,778
29415F104	ENVISTA HOLDINGS CORP	692,935	1,134,770
26875P101	EOG RESOURCES INC	8,496,859	13,914,691
29414B104	EPAM SYSTEMS INC	2,579,430	4,224,147
29428V104	EPIZYME INC	67,600	110,704
294268107	EPLUS INC	139,675	228,735
26884U109	EPR PROPERTIES	371,401	608,216
26884L109	EQT CORP	600,867	983,996
294429105	EQUIFAX INC	2,837,052	4,646,034
29444U700	EQUINIX INC	7,008,413	11,477,171
29452E101	EQUITABLE HOLDINGS INC	1,167,910	1,912,602
294600101	EQUITRANS MIDSTREAM CORP	374,232	612,852
29460X109	EQUITY BANCSHARES INC	36,028	59,000
294628102	EQUITY COMMONWEALTH	329,069	538,892
29472R108	EQUITY LIFESTYLE PROPERTIES INC	1,271,137	2,081,649
29476L107	EQUITY RESIDENTIAL	2,766,419	4,530,363
29530P102	ERIE INDEMNITY CO	639,690	1,047,575
G3788M114	EROS STX GLOBAL CORP	34,430	56,384
296315104	ESCO TECHNOLOGIES INC	772,152	1,264,497
29664W105	ESPERION THERAPEUTICS INC	568,992	931,797
29667J101	ESQUIRE FINANCIAL HOLDINGS INC	810,982	1,328,086
G3198U102	ESSENT GROUP LTD	474,351	776,810
29670E107	ESSENTIAL PROPERTIES	238,208	390,097
29670G102	ESSENTIAL UTILITIES INC	993,008	1,626,178
297178105	ESSEX PROPERTY TRUST INC	1,934,483	3,167,963
518439104	ESTEE LAUDER COS INC	7,081,880	11,597,482
297602104	ETHAN ALLEN INTERIORS INC	101,045	165,474
29786A106	ETSY INC	2,507,213	4,105,882
298736109	EURONET WORLDWIDE INC	4,642,354	7,602,447
G3194F125	EUROPEAN SUSTAINABLE GROWTH	633,333	1,037,163
29975E109	EVENTBRITE INC	151,670	248,379
29978A104	EVERBRIDGE INC	494,441	809,710
29977A105	EVERCORE INC	547,520	896,633
G3223R108	EVEREST RE GROUP LTD	1,003,977	1,644,140
30034W106	EVERGY INC	1,333,219	2,183,316
30034T103	EVERI HOLDINGS INC	180,204	295,108

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
30041R108	EVERQUOTE INC	\$40,502	\$66,327
30040W108	EVERSOURCE ENERGY	2,697,889	4,418,137
30040P103	EVERTEC INC	279,096	457,056
26927E104	EVO PAYMENTS INC	121,805	199,471
30050B101	EVOLENT HEALTH INC	192,023	314,462
30052C107	EVOLUS INC	42,909	70,268
30049A107	EVOLUTION PETROLEUM CORP	584,878	957,812
30057T105	EVOQUA WATER TECHNOLOGIES CORP	398,734	652,977
811054402	EW SCRIPPS CO/THE	104,258	170,736
30063P105	EXACT SCIENCES CORP	1,959,772	3,209,376
30161Q104	EXELIXIS INC	569,396	932,459
30161N101	EXELON CORP	4,234,538	6,934,596
302081104	EXLSERVICE HOLDINGS INC	355,300	581,848
30212W100	EXP WORLD HOLDINGS INC	178,262	291,926
30212P303	EXPEDIA GROUP INC	2,215,734	3,628,547
302130109	EXPEDITORS INTL OF WASHINGTON, INC.	3,949,178	6,467,283
30214U102	EXPONENT INC	447,338	732,572
30225T102	EXTRA SPACE STORAGE	2,473,495	4,050,664
30227M303	EXTRACTION OIL & GAS INC	65,640	107,494
30226D106	EXTREME NETWORKS INC	157,610	258,107
30231G102	EXXON MOBIL CORP	25,927,700	42,459,917
302301106	EZCORP INC	46,984	76,942
315616102	F5 NETWORKS INC	1,427,545	2,337,788
G3323L100	FABRINET	992,521	1,625,379
30303M102	FACEBOOK INC	84,416,046	138,242,048
303075105	FACTSET RESEARCH SYSTEMS INC	1,224,787	2,005,745
303250104	FAIR ISAAC CORP	1,403,711	2,298,755
309627107	FARMERS NATIONAL BANC CORP	64,674	105,911
311642102	FARO TECHNOLOGIES INC	874,833	1,432,651
311900104	FASTENAL CO	2,916,860	4,776,730
31188V100	FASTLY INC	571,966	936,667
31189P102	FATE THERAPEUTICS INC	611,818	1,001,929
30257X104	FB FINANCIAL CORP	1,443,823	2,364,444
313148306	FEDERAL AGRICULTURAL MORTGAGE	82,852	135,681
313747206	FEDERAL REALTY INVESTMENT TRUST	899,075	1,472,351
313855108	FEDERAL SIGNAL CORP	255,607	418,590
314211103	FEDERATED HERMES INC	361,689	592,312
31428X106	FEDEX CORP	16,184,577	26,504,310
31431B109	FEDNAT HOLDING CO	282,371	462,418
315405100	FERRO CORP	206,994	338,979

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
31572Q808	FIBROGEN INC	\$215,276	\$352,541
31620R303	FIDELITY NATIONAL FINANCIAL INC	1,128,917	1,848,745
31620M106	FIDELITY NATIONAL INFORMATION SERVICES	11,280,559	18,473,355
31660B101	FIESTA RESTAURANT GROUP INC	37,005	60,601
316773100	FIFTH THIRD BANCORP	2,662,627	4,360,391
317585404	FINANCIAL INSTITUTIONS INC	62,574	102,473
31816Q101	FIREEYE INC	8,692,319	14,234,781
31847R102	FIRST AMERICAN FINANCIAL CORP	688,174	1,126,973
31866P102	FIRST BANCORP INC/THE	37,536	61,471
318672706	FIRST BANCORP/PUERTO RICO	269,314	441,036
318910106	FIRST BANCORP/SOUTHERN PINES NC	146,119	239,289
318916103	FIRST BANCSHARES INC/THE	52,954	86,719
319383204	FIRST BUSEY CORP	141,494	231,714
31946M103	FIRST CITIZENS BANCSHARES INC/NC	500,155	819,068
319829107	FIRST COMMONWEALTH FINANCIAL	123,556	202,339
31983A103	FIRST COMMUNITY BANKSHARES INC	56,506	92,535
320209109	FIRST FINANCIAL BANCORP	219,503	359,465
32020R109	FIRST FINANCIAL BANCSHARES INC	623,971	1,021,831
320218100	FIRST FINANCIAL CORP/IN	76,931	125,984
32026V104	FIRST FOUNDATION INC	66,929	109,604
32051X108	FIRST HAWAIIAN INC	349,144	571,768
320517105	FIRST HORIZON CORP	922,710	1,511,056
32054K103	FIRST INDUSTRIAL REALTY TRUST	697,784	1,142,711
32055Y201	FIRST INTERSTATE BANCSYSTEM INC	188,473	308,649
320817109	FIRST MERCHANTS CORP	1,926,366	3,154,670
320866106	FIRST MID BANCSHARES INC	59,047	96,697
320867104	FIRST MIDWEST BANCORP INC/IL	233,084	381,704
320734106	FIRST OF LONG ISLAND CORP/THE	36,041	59,021
33616C100	FIRST REPUBLIC BANK/CA	5,315,128	8,704,201
336433107	FIRST SOLAR INC	868,568	1,422,392
33767D105	FIRSTCASH INC	326,983	535,477
337932107	FIRSTENERGY CORP	1,995,018	3,267,097
337738108	FISERV INC	17,800,596	29,150,748
33813J106	FISKER INC	234,082	383,339
33829M101	FIVE BELOW INC	1,025,495	1,679,380
338307101	FIVE9 INC	1,113,519	1,823,529
337930705	FLAGSTAR BANCORP INC	195,383	319,964
339041105	FLEETCOR TECHNOLOGIES INC	2,031,296	3,326,507
Y2573F102	FLEX LTD	7,889,118	12,919,438
33938J106	FLEXION THERAPEUTICS INC	533,790	874,149

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
339750101	FLOOR & DECOR HOLDINGS INC	\$943,790	\$1,545,577
343498101	FLOWERS FOODS INC	1,733,162	2,838,274
34354P105	FLOWSERVE CORP	515,521	844,231
34385P108	FLUIDIGM CORP	28,739	47,064
343412102	FLUOR CORP	276,531	452,855
343873105	FLUSHING FINANCIAL CORP	96,401	157,869
302491303	FMC CORP	7,809,722	12,789,416
302520101	FNB CORP/PA	388,174	635,685
34417P100	FOCUS FINANCIAL PARTNERS INC	1,275,070	2,088,089
344849104	FOOT LOCKER INC	614,856	1,006,906
345370860	FORD MOTOR CO	5,689,714	9,317,633
346232101	FORESTAR GROUP INC	28,527	46,716
34633R104	FORMA THERAPEUTICS HOLDINGS INC	31,200	51,094
346375108	FORMFACTOR INC	310,668	508,759
346563109	FORRESTER RESEARCH INC	87,397	143,124
34960W106	FORTERRA INC	71,174	116,557
34959E109	FORTINET INC	3,102,693	5,081,055
34959J108	FORTIVE CORP	2,185,381	3,578,841
34964C106	FORTUNE BRANDS HOME & SECURITY	1,337,104	2,189,678
349853101	FORWARD AIR CORP	1,282,967	2,101,022
34988V106	FOSSIL GROUP INC	76,325	124,992
35086T109	FOUR CORNERS PROPERTY TRUST INC	194,444	318,426
35137L204	FOX CORP	574,389	940,636
35137L105	FOX CORP	1,169,416	1,915,068
35138V102	FOX FACTORY	616,739	1,009,988
35180X105	FRANCHISE GROUP INC	53,817	88,133
353514102	FRANKLIN ELECTRIC CO INC	349,226	571,902
354613101	FRANKLIN RESOURCES INC	872,756	1,429,250
35471R106	FRANKLIN STREET PROPERTIES CORP	66,067	108,193
N33462107	FRANK'S INTERNATIONAL NV	42,880	70,222
35671D857	FREEPORT-MCMORAN INC	7,963,748	13,041,653
35803L108	FREQUENCY THERAPEUTICS INC	451,816	739,906
35802M115	FRESENIUS KABI PHARMACEUTICALS HLD	71	116
G36738105	FRESH DEL MONTE PRODUCE INC	135,312	221,591
358039105	FRESHPET INC	4,176,476	6,839,513
35905A109	FRONTPDOOR INC	626,800	1,026,465
G3682E192	FRONTLINE LTD/BERMUDA	84,524	138,419
30292L107	FRP HOLDINGS INC	39,002	63,871
302941109	FTI CONSULTING INC	745,294	1,220,514
35953D104	FUBOTV INC	322,995	528,945

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	QPP	TDA
35952H601	FUELCELL ENERGY INC	\$255,425	\$418,291	
359664109	FULGENT GENETICS INC	137,180	224,650	
359678109	FULL HOUSE RESORTS INC	1,139,574	1,866,198	
360271100	FULTON FINANCIAL CORP	257,674	421,974	
361008105	FUNKO INC	30,855	50,530	
36116M106	FUTUREFUEL CORP	7,345	12,028	
3621LQ109	G1 THERAPEUTICS INC	70,492	115,440	
361438104	GAMCO INVESTORS INC	50,886	83,333	
36467W109	GAMESTOP CORP	1,222,779	2,002,457	
36467J108	GAMING AND LEISURE PROPERTIES	948,932	1,553,998	
G3728V109	GAN LTD	41,866	68,562	
36472T109	GANNETT CO INC	75,044	122,894	
364760108	GAP INC/THE	595,212	974,736	
45687V106	GARDNER DENVER HOLDINGS INC	1,692,547	2,771,761	
H2906T109	GARMIN LTD	3,010,135	4,929,481	
366651107	GARTNER INC	2,049,489	3,356,300	
G39108108	GATES INDUSTRIAL CORP PLC	69,357	113,582	
361448103	GATX CORP	316,762	518,738	
36164Y101	GCP APPLIED TECHNOLOGIES INC	113,958	186,621	
368736104	GENERAC HOLDINGS INC	2,511,839	4,113,457	
369550108	GENERAL DYNAMICS CORP	6,610,172	10,824,999	
369604103	GENERAL ELECTRIC CO	11,407,896	18,681,885	
370334104	GENERAL MILLS INC	4,750,674	7,779,835	
37045V100	GENERAL MOTORS CO	11,163,153	18,281,088	
37148K100	GENERATION BIO CO	121,613	199,157	
371532102	GENESCO INC	77,396	126,746	
G3934V109	GENIUS SPORTS LTD	822,980	1,347,735	
G3922B107	GENPACT LTD	824,004	1,349,411	
371901109	GENTEX CORP	1,518,462	2,486,675	
37253A103	GENTHERM INC	231,635	379,331	
372460105	GENUINE PARTS CO	1,736,646	2,843,979	
37247D106	GENWORTH FINANCIAL INC	200,202	327,857	
373865104	GERMAN AMERICAN BANCORP INC	72,135	118,130	
374163103	GERON CORP	53,120	86,991	
374297109	GETTY REALTY	87,415	143,153	
374396406	GEVO INC	108,517	177,711	
374689107	GIBRALTAR INDUSTRIES INC	248,894	407,595	
36237H101	G-III APPAREL GROUP LTD	170,896	279,863	
375558103	GILEAD SCIENCES INC	11,141,223	18,245,174	
37637Q105	GLACIER BANCORP INC	528,409	865,337	

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
376536108	GLADSTONE COMMERCIAL	\$91,064	\$149,129
376549101	GLADSTONE LAND CORP	74,901	122,660
377320106	GLATFELTER CORPORATION	78,498	128,551
377322102	GLAUKOS CORP	386,068	632,236
37892E102	GLB INDUSTRIAL RG	735,160	1,203,918
37890U108	GLOBAL BLOOD THERAPEUTICS INC	206,431	338,057
37954A204	GLOBAL MEDICAL REIT INC	69,012	113,017
379378201	GLOBAL NET LEASE INC	170,452	279,138
37940X102	GLOBAL PAYMENTS INC	5,344,022	8,751,519
378973408	GLOBALSTAR INC	82,641	135,336
L44385109	GLOBANT SA	2,751,599	4,506,094
37959E102	GLOBE LIFE INC	991,705	1,624,044
379577208	GLOBUS MEDICAL INC	588,629	963,956
ABE9920Z1	GMO-EMERGING	3,135,144	5,134,199
ABE9921Z0	GMO-EMERGING MARKETS III	20,174,762	33,038,747
ABE9924Z7	GMO-QUALITY FUND-IV	2,267,544	3,713,393
ABC9978A9	GMO-U.S. TREASURY FUND	5,995,483	9,818,368
380995613	GMO-ASSET ALLOCATION BOND FUND III	5,758,024	9,429,498
ABE9922Z9	GMO-INTERNATIONAL EQUITY FUND III	19,783,540	32,398,072
ABE9923Z8	GMO-MULTI SECTOR FIXED INCOME FUND III	18,213,431	29,826,818
AAV9934K1	GMO-U.S. EQUITY ALLOCATION FUND III	8,653,532	14,171,263
362997595	GMO-DEBT OPPORTUNITIES FUND VI MUTUAL FUND	1,633,060	2,674,344
36251C103	GMS INC	199,440	326,609
380237107	GODADDY INC	1,435,171	2,350,275
38046C109	GOGO INC	82,193	134,602
38046W105	GOHEALTH INC	36,375	59,569
G9456A100	GOLAR LNG LTD	142,876	233,977
381013101	GOLDEN ENTERTAINMENT INC	93,656	153,373
38141G104	GOLDMAN SACHS GROUP INC/THE	12,175,388	19,938,752
382550101	GOODYEAR TIRE & RUBBER CO/THE	474,537	777,116
38267D109	GOOSEHEAD INSURANCE INC	2,236,099	3,661,898
38268T103	GOPRO INC	123,368	202,031
383082104	GORMAN-RUPP CO/THE	91,820	150,367
38341P102	GOSSAMER BIO INC	36,480	59,741
36225V104	GP STRATEGIES CORP	5,708	9,348
384109104	GRACO INC	1,229,463	2,013,403
384313508	GRAFTECH INTERNATIONAL LTD	180,884	296,220
384637104	GRAHAM HOLDINGS CO	411,574	674,005
38526M106	GRAND CANYON EDUCATION INC	1,597,136	2,615,514
387328107	GRANITE CONSTRUCTION INC	222,139	363,781

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE TDA
38741L107	GRANITE POINT MORTGAGE	\$86,127	\$141,043
388689101	GRAPHIC PACKAGING HOLDING CO	8,431,072	13,806,956
389375106	GRAY TELEVISION INC	214,163	350,720
390607109	GREAT LAKES DREDGE & DOCK	106,302	174,084
390905107	GREAT SOUTHERN BANCORP INC	43,432	71,125
391416104	GREAT WESTERN BANCORP INC	169,400	277,415
392709101	GREEN BRICK PARTNERS INC	75,177	123,111
39304D102	GREEN DOT CORP	240,234	393,414
393222104	GREEN PLAINS INC	155,535	254,708
393657101	GREENBRIER COS INC	155,561	254,751
395259104	GREENHILL & CO INC	27,172	44,498
G4095J109	GREENLIGHT CAPITAL RE LTD	38,412	62,904
39572G100	GREENSKY INC	2,782,833	4,557,244
397624206	GREIF INC	12,855	21,051
397624107	GREIF INC	154,923	253,706
398433102	GRIFFON CORP	132,103	216,336
39868T105	GRITSTONE BIO INC	28,575	46,795
39874R101	GROCERY OUTLET HOLDING CORP	265,993	435,597
398905109	GROUP 1 AUTOMOTIVE INC	267,547	438,143
399473206	GROUPON INC	98,659	161,567
39986L109	GROWGENERATION CORP	200,410	328,197
362409104	GTY TECHNOLOGY HOLDINGS INC	759,737	1,244,167
40131M109	GUARDANT HEALTH INC	985,592	1,614,032
401617105	GUESS? INC	143,032	234,233
40171V100	GUIDEWIRE SOFTWARE INC	937,051	1,534,541
404030108	H&E EQUIPMENT SERVICES INC	116,331	190,506
093671105	H&R BLOCK INC	875,705	1,434,079
404609109	HACKETT GROUP INC	62,105	101,705
405024100	HAEMONETICS CORP	351,149	575,052
405217100	HAIN CELESTIAL GROUP INC	519,432	850,636
406216101	HALLIBURTON CO	2,025,964	3,317,775
40637H109	HALOZYME THERAPEUTICS INC	626,524	1,026,013
40701T104	HAMILTON BEACH BRANDS HOLDING CO	36,213	59,303
407497106	HAMILTON LANE INC	293,658	480,902
410120109	HANCOCK WHITNEY CORP	370,773	607,188
410345102	HANESBRANDS INC	16,764,835	27,454,556
41043F208	HANGER INC COMMON	80,948	132,563
410495204	HANMI FINANCIAL CORP	91,582	149,976
41068X100	HANNON ARMSTRONG	425,756	697,230
410867105	HANOVER INSURANCE GROUP INC	501,757	821,692

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
41165Y100	HARBORONE BANCORP INC	\$66,424	\$108,777
412822108	HARLEY-DAVIDSON INC	677,221	1,109,036
413160102	HARMONIC INC	104,170	170,592
415864107	HARSCO CORP	173,765	284,562
416515104	HARTFORD FINANCIAL SERVICES GROUP	5,242,443	8,585,169
418056107	HASBRO INC	1,197,524	1,961,099
419596101	HAVERTY FURNITURE COS INC	58,787	96,270
419870100	HAWAIIAN ELECTRIC INDUSTRIES INC	1,208,699	1,979,400
419879101	HAWAIIAN HOLDINGS INC	146,166	239,365
420261109	HAWKINS INC	52,386	85,789
420877201	HAYNES INTERNATIONAL INC	78,614	128,740
421298100	HAYWARD HOLDINGS INC	76,817	125,798
359694106	HB FULLER CO	958,729	1,570,041
40412C101	HCA HEALTHCARE INC	5,233,794	8,571,005
40416E103	HCI GROUP INC	52,390	85,795
42225T107	HEALTH CATALYST INC	217,900	356,839
421946104	HEALTHCARE REALTY TRUST	431,804	707,135
421906108	HEALTHCARE SERVICES GROUP INC	276,293	452,464
42225P501	HEALTHCARE TRUST OF AMERICA INC	586,055	959,740
42226A107	HEALTHEQUITY INC	2,559,777	4,191,962
42250P103	HEALTHPEAK PROPERTIES INC	1,774,245	2,905,553
42222N103	HEALTHSTREAM INC	85,762	140,447
422347104	HEARTLAND EXPRESS INC	66,994	109,710
42234Q102	HEARTLAND FINANCIAL USA INC	175,275	287,035
422704106	HECLA MINING CO	366,185	599,674
422806109	HEICO CORP	617,754	1,011,651
422806208	HEICO CORP	960,125	1,572,327
422819102	HEIDRICK & STRUGGLES INTERNATIONAL	77,085	126,237
G4388N106	HELEN OF TROY LTD	532,475	871,995
42328H109	HELIOS TECHNOLOGIES INC	2,660,306	4,356,591
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	76,743	125,676
423452101	HELMERICH & PAYNE INC	331,413	542,731
806407102	HENRY SCHEIN INC	6,487,829	10,624,647
G4412G101	HERBALIFE NUTRITION LTD	472,355	773,542
42704L104	HERC HOLDINGS INC	250,889	410,863
427098116	HERCULES LLC EQUITY	3,066	5,022
426927109	HERITAGE COMMERCE	38,464	62,990
42722X106	HERITAGE FINANCIAL CORP/WA	86,176	141,124
42727J102	HERITAGE INSURANCE HOLDINGS INC	13,397	21,940
42726M106	HERITAGE-CRYSTAL CLEAN INC	38,024	62,268

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
600544100	HERMAN MILLER INC	\$293,092	\$479,975
427746102	HERON THERAPEUTICS INC	135,658	222,157
427825500	HERSHA HOSPITALITY	64,278	105,264
427866108	HERSHEY CO/THE	4,827,085	7,904,967
42805E306	HESKA CORP	172,599	282,653
42809H107	HESS CORP	2,372,703	3,885,603
42824C109	HEWLETT PACKARD ENTERPRISE CO	1,838,964	3,011,538
428291108	HEXCEL CORP	520,549	852,466
428567101	HIBBETT INC	165,047	270,285
431284108	HIGHWOODS PROPERTIES	454,825	744,833
431571108	HILLENBRAND INC	308,593	505,360
431475102	HILL-ROM HOLDINGS INC	789,935	1,293,619
432748101	HILLTOP HOLDINGS INC	249,963	409,346
43283X105	HILTON GRAND VACATIONS INC	369,404	604,946
43300A203	HILTON WORLDWIDE HOLDINGS INC	3,228,359	5,286,850
433323102	HINGHAM INSTITUTION FOR SAVINGS	53,905	88,276
404251100	HNI CORP	187,529	307,103
436106108	HOLLYFRONTIER CORP	483,957	792,542
436440101	HOLOGIC INC	6,209,827	10,169,385
436893200	HOME BANCSHARES INC/AR	403,550	660,864
437076102	HOME DEPOT INC/THE	33,274,631	54,491,455
43785V102	HOMESTREET INC	96,722	158,395
437872104	HOMETRUST BANCSHARES INC	25,328	41,478
438083107	HOMOLOGY MEDICINES INC	15,079	24,694
438516106	HONEYWELL INTERNATIONAL INC	16,523,671	27,059,619
439038100	HOOKER FURNITURE CORP	42,705	69,935
43940T109	HOPE BANCORP INC	155,690	254,962
440327104	HORACE MANN EDUCATORS CORP	155,585	254,791
440407104	HORIZON BANCORP INC/IN	97,421	159,539
G46188101	HORIZON THERAPEUTICS PLC	1,919,962	3,144,183
440452100	HORMEL FOODS CORP	2,367,273	3,876,712
44107P104	HOST HOTELS & RESORTS	1,163,381	1,905,185
44109J106	HOSTESS BRANDS INC	1,596,312	2,614,165
44157R109	HOUGHTON MIFFLIN HARCOURT CO	98,503	161,312
441593100	HOULIHAN LOKEY INC	446,305	730,882
44267D107	HOWARD HUGHES CORP/THE	6,191,665	10,139,641
443201108	HOWMET AEROSPACE INC	1,325,438	2,170,575
40434L105	HP INC	3,663,822	5,999,977
443320106	HUB GROUP INC	219,107	358,815
443510607	HUBBELL INC	980,454	1,605,619

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
443573100	HUBSPOT INC	\$2,421,572	\$3,965,633
444097109	HUDSON PACIFIC PROPERTIES INC	446,892	731,842
444859102	HUMANA INC	8,981,241	14,707,929
444863203	HUMANIGEN INC	59,609	97,617
446150104	HUNTINGTON BANCSHARES INC	2,041,708	3,343,558
446413106	HUNTINGTON INGALLS INDUSTRIES INC	1,332,450	2,182,057
447011107	HUNTSMAN CORP	547,359	896,370
447462102	HURON CONSULTING GROUP INC	104,784	171,597
448579102	HYATT HOTELS CORP	273,221	447,434
44888K209	HYDROFARM HOLDINGS GROUP INC	1,237,857	2,027,149
449109107	HYLIION HOLDINGS CORP	104,466	171,077
449172105	HYSTER-YALE MATERIALS HANDLING INC	59,230	96,997
46571Y107	I3 VERTICALS INC	913,530	1,496,022
449253103	IAA INC	708,108	1,159,617
44891N208	IAC/INTERACTIVECORP	1,121,964	1,837,359
44925C103	ICF INTERNATIONAL INC	1,101,500	1,803,847
G4740B105	ICHOR HOLDINGS LTD	151,660	248,363
44930G107	ICU MEDICAL INC	426,793	698,928
451107106	IDACORP INC	524,206	858,454
45166V106	IDEANOMICS INC	88,739	145,321
45167R104	IDEX CORP	1,654,060	2,708,735
45168D104	IDEXX LABORATORIES INC	5,214,354	8,539,171
44951W106	IES HOLDINGS INC	67,682	110,838
449585108	IGM BIOSCIENCES INC	61,996	101,526
45174J509	IHEARTMEDIA INC	253,805	415,638
G47567105	IHS MARKIT LTD	4,102,945	6,719,096
902104108	II-VI INC	773,307	1,266,389
452308109	ILLINOIS TOOL WORKS INC	6,806,854	11,147,092
452327109	ILLUMINA INC	6,701,079	10,973,872
45245E109	IMAX CORP	3,134,002	5,132,328
45256X103	IMMUNITYBIO INC	46,379	75,951
45253H101	IMMUNOGEN INC	132,482	216,956
45258J102	IMMUNOVANT INC	31,919	52,271
453204109	IMPINJ INC	84,789	138,853
45332Y109	INARI MEDICAL INC	267,763	438,496
45337C102	INCYTE CORP	1,512,070	2,476,207
45378A106	INDEPENDENCE REALTY TRUST	178,609	292,496
453836108	INDEPENDENT BANK CORP	266,732	436,807
453838609	INDEPENDENT BANK CORP/MI	61,570	100,829
45384B106	INDEPENDENT BANK GROUP INC	281,403	460,833

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE TDA
456237106	INDUSTRIAL LOGISTICS PROPERTIES	\$172,482	\$282,461
45667G103	INFINERA CORP	156,049	255,550
45688C107	INGEVITY CORP	363,540	595,343
457030104	INGLES MARKETS INC	116,144	190,201
457187102	INGREDION INC	7,953,095	13,024,207
M5425M103	INMODE LTD	815,826	1,336,019
45768S105	INNOSPEC INC	231,736	379,497
45781V101	INNOVATIVE INDUSTRIAL PROPERTIES	452,119	740,403
45781M101	INNOVIVA INC	117,994	193,230
45780L104	INOGEN INC	126,040	206,407
45781D101	INOVALON HOLDINGS INC	242,830	397,665
45773H201	INOVIO PHARMACEUTICALS INC	716,855	1,173,941
45782B104	INSEEGO CORP	60,902	99,735
45765U103	INSIGHT ENTERPRISES INC	357,608	585,628
457669307	INSMED INC	298,505	488,840
45778Q107	INSPERITY INC	312,998	512,574
457730109	INSPIRE MEDICAL SYSTEMS INC	1,740,978	2,851,074
45780R101	INSTALLED BUILDING PRODUCTS INC	278,324	455,791
45774W108	INSTEEL INDUSTRIES INC	83,298	136,411
45784P101	INSULET CORP	1,746,034	2,859,354
45826H109	INTEGER	324,382	531,216
457985208	INTEGRA LIFESCIENCES HOLDINGS	485,561	795,168
458140100	INTEL CORP	22,061,425	36,128,399
45826J105	INTELLIA THERAPEUTICS INC	930,886	1,524,445
45816D100	INTELLIGENT SYSTEMS CORP	34,089	55,825
458334109	INTER PARFUMS INC	127,013	208,001
45841N107	INTERACTIVE BROKERS GROUP INC	518,684	849,412
45845P108	INTERCEPT PHARMACEUTICALS INC	56,635	92,748
45866F104	INTERCONTINENTAL EXCHANGE INC	6,462,949	10,583,905
45867G101	INTERDIGITAL INC	223,796	366,494
458665304	INTERFACE INC	125,668	205,797
459044103	INTERNATIONAL BANCSHARES CORP	263,844	432,079
459200101	INTERNATIONAL BUSINESS MACHINES CORP	12,705,476	20,806,838
459506101	INTERNATIONAL FLAVORS & FRAGRANCES	3,647,099	5,972,589
G4863A108	INTERNATIONAL GAME TECHNOLOGY	248,218	406,488
46005L101	INTERNATIONAL MONEY EXPRESS INC	51,962	85,094
460146103	INTERNATIONAL PAPER CO	5,998,309	9,822,997
Y41053102	INTERNATIONAL SEAWAYS INC	53,253	87,208
460690100	INTERPUBLIC GROUP OF COS INC	1,256,089	2,057,005
46071F103	INTERSECT ENT INC	68,413	112,036

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
46116X101	INTRA-CELLULAR THERAPIES INC	\$2,196,010	\$3,596,246
46121Y201	INTREPID POTASH INC	60,056	98,349
461202103	INTUIT INC	12,183,539	19,952,101
46120E602	INTUITIVE SURGICAL INC	10,478,588	17,160,025
461203101	INVACARE CORP	42,612	69,782
G491BT108	INVESCO	877,508	1,437,031
46131B100	INVESCO MORTGAGE CAPITAL INC	69,086	113,138
46146L101	INVESTORS BANCORP INC	316,678	518,601
461730509	INVESTORS REAL ESTATE TRUST	172	282
46185L103	INVITAE CORP	588,666	964,015
46187W107	INVITATION HOMES	2,028,976	3,322,707
462222100	IONIS PHARMACEUTICALS INC	531,780	870,857
462260100	IOVANCE BIOTHERAPEUTICS INC	350,684	574,290
44980X109	IPG PHOTONICS CORP	760,084	1,244,734
46265P107	IPOWER INC	452,945	741,755
46266C105	IQVIA HOLDINGS INC	4,520,208	7,402,418
450056106	IRHYTHM TECHNOLOGIES INC	189,616	310,521
46269C102	IRIDIUM COMMUNICATIONS INC	466,662	764,219
462726100	IROBOT CORP	259,770	425,406
46284V101	IRON MOUNTAIN	1,221,461	2,000,298
46333X108	IRONWOOD PHARMACEUTICALS INC	183,611	300,686
464287200	ISHARES CORE S&P 500	6,982,286	11,434,384
464287630	ISHARES RUSSELL 2000	9,215,964	15,092,317
464287689	ISHARES RUSSELL 3000	1,546,323	2,532,301
45031U101	ISTAR INC	169,297	277,245
46565G104	ITEOS THERAPEUTICS INC	20,994	34,381
465741106	ITRON INC	400,087	655,193
45073V108	ITT INC	770,874	1,262,405
46583P102	IVERIC BIO INC	39,432	64,574
466032109	J & J SNACK FOODS CORP	271,573	444,735
832696405	J M SMUCKER CO/THE	2,547,172	4,171,319
48123V102	J2 GLOBAL INC	3,065,274	5,019,777
466313103	JABIL INC	829,933	1,359,121
426281101	JACK HENRY & ASSOCIATES INC	1,986,570	3,253,262
466367109	JACK IN THE BOX INC	251,300	411,536
469814107	JACOBS ENGINEERING GROUP INC	1,714,933	2,808,421
G5005R107	JAMES RIVER GROUP HOLDINGS LTD	105,236	172,338
47074L105	JAMF HOLDING CORP	126,059	206,438
G4474Y214	JANUS HENDERSON GROUP PLC	529,502	867,127
G50871105	JAZZ PHARMACEUTICALS PLC	1,003,133	1,642,759

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
445658107	JB HUNT TRANSPORT SERVICES INC	\$1,849,175	\$3,028,259
46590V100	JBG SMITH PROPERTIES	413,371	676,948
47233W109	JEFFERIES FINANCIAL GROUP INC	737,873	1,208,362
47580P103	JELD-WEN HOLDING INC	195,092	319,488
477143101	JETBLUE AIRWAYS CORP	480,888	787,516
M6191J100	JFROG LTD	189,512	310,350
800422107	JOHN B SANFILIPPO & SON INC	74,102	121,351
477839104	JOHN BEAN TECHNOLOGIES CORP	934,175	1,529,832
968223206	JOHN WILEY & SONS INC	1,767,386	2,894,321
478160104	JOHNSON & JOHNSON	43,694,243	71,554,900
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC	4,772,785	7,816,045
479167108	JOHNSON OUTDOORS INC	42,225	69,149
47973J102	JOINT CORP/THE	795,302	1,302,409
48020Q107	JONES LANG LASALLE INC	998,717	1,635,527
46625H100	JPMORGAN CHASE & CO	45,453,582	74,436,042
48203R104	JUNIPER NETWORKS INC	966,012	1,581,968
48214T305	JUST EAT TAKEAWAY.COM	7	11
48282T104	KADANT INC	910,295	1,490,725
48283N106	KADMON HOLDINGS INC	71,585	117,229
483007704	KAISER ALUMINUM CORP	206,680	338,465
483119103	KALA PHARMACEUTICALS INC	20,408	33,421
483379103	KALEYRA INC	1,104,251	1,808,352
483497103	KALVISTA PHARMACEUTICALS INC	55,257	90,491
483548103	KAMAN CORP	986,020	1,614,733
485170302	KANSAS CITY SOUTHERN	2,514,659	4,118,076
48238T109	KAR AUCTION SERVICES INC	1,483,795	2,429,903
48563L101	KARAT PACKAGING INC	712,545	1,166,883
48576A100	KARUNA THERAPEUTICS INC	223,274	365,639
48576U106	KARYOPHARM THERAPEUTICS INC	75,055	122,911
48666K109	KB HOME	380,591	623,267
48242W106	KBR INC	563,152	922,233
48716P108	KEARNY FINANCIAL CORP/MD	105,117	172,143
487836108	KELLOGG CO	2,870,806	4,701,311
488152208	KELLY SERVICES INC	119,204	195,211
488401100	KEMPER CORP	485,582	795,203
489170100	KENNAMETAL INC	330,719	541,595
489398107	KENNEDY-WILSON HOLDINGS INC	237,919	389,623
492327101	KEROS THERAPEUTICS INC	42,549	69,680
49271V100	KEURIG DR PEPPER INC	2,342,525	3,836,184
493267108	KEYCORP	2,005,543	3,284,333

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MDA
49338L103	KEYSIGHT TECHNOLOGIES INC	\$2,827,135	\$4,629,794
493732101	KFORCE INC	106,100	173,753
49427F108	KILROY REALTY CORP	813,775	1,332,661
49428J109	KIMBALL ELECTRONICS INC	70,821	115,978
494274103	KIMBALL INTERNATIONAL INC	68,738	112,567
494368103	KIMBERLY-CLARK CORP	7,037,142	11,524,218
49446R109	KIMCO REALTY	866,617	1,419,195
49456B101	KINDER MORGAN INC	3,478,227	5,696,040
G5269C101	KINIKSA PHARMACEUTICALS LTD	31,134	50,986
49714P108	KINSALE CAPITAL GROUP INC	368,868	604,068
497266106	KIRBY CORP	352,541	577,332
49803T300	KITE REALTY GROUP	166,994	273,474
48251W104	KKR & CO INC	7,579,561	12,412,498
48251K100	KKR REAL ESTATE FINANCE TRUST INC	48,321	79,131
482480100	KLA CORP	4,827,860	7,906,236
499049104	KNIGHT-SWIFT TRANSPORTATION	682,944	1,118,408
498904200	KNOLL INC	119,000	194,878
49926D109	KNOWLES CORP	204,149	334,320
50015M109	KODIAK SCIENCES INC	289,687	474,399
500255104	KOHL'S CORP	840,283	1,376,071
50050N103	KONTOOR BRANDS INC	298,289	488,486
50060P106	KOPPERS HOLDINGS INC	82,559	135,201
500643200	KORN FERRY	394,568	646,155
M6372Q113	KORNIT DIGITAL LTD	5,317,992	8,708,891
500688106	KOSMOS ENERGY LTD	123,717	202,603
500754106	KRAFT HEINZ CO/THE	2,586,265	4,235,338
50077C106	KRATON CORP	100,323	164,291
50077B207	KRATOS DEFENSE & SECURITY	365,828	599,090
501044101	KROGER CO/THE	3,533,809	5,787,064
50107A104	KRONOS BIO INC	71,089	116,417
50105F105	KRONOS WORLDWIDE INC	45,053	73,780
501147102	KRYSTAL BIOTECH INC	85,733	140,399
501242101	KULICKE & SOFFA INDUSTRIES INC	297,683	487,494
50127T109	KURA ONCOLOGY INC	100,841	165,140
501575104	KYMERA THERAPEUTICS INC	54,949	89,985
501797104	L BRANDS INC	1,647,213	2,697,521
502431109	L3HARRIS TECHNOLOGIES INC	5,947,273	9,739,419
50540R409	LABORATORY CORP OF AMERICA	2,677,413	4,384,605
505743104	LADDER CAPITAL CORP	116,760	191,209
511637100	LAKELAND BANCORP INC	80,981	132,617

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
511656100	LAKELAND FINANCIAL CORP	\$158,160	\$259,007
512807108	LAM RESEARCH CORP	8,997,349	14,734,308
512816109	LAMAR ADVERTISING CO	889,704	1,457,003
513272104	LAMB WESTON HOLDINGS INC	1,172,035	1,919,357
513847103	LANCASTER COLONY CORP	363,220	594,819
514766104	LANDEC CORP	60,481	99,046
51509F105	LANDS' END INC	63,382	103,796
515098101	LANDSTAR SYSTEM INC	811,202	1,328,447
516544103	LANTHEUS HOLDINGS INC	172,072	281,790
516806205	LAREDO PETROLEUM INC	91,683	150,143
517834107	LAS VEGAS SANDS CORP	1,749,502	2,865,034
518415104	LATTICE SEMICONDUCTOR CORP	732,828	1,200,099
518613203	LAUREATE EDUCATION INC	176,421	288,913
G54050102	LAZARD LTD	423,704	693,869
505336107	LA-Z-BOY INC	158,215	259,098
50189K103	LCI INDUSTRIES	314,585	515,173
521865204	LEAR CORP	1,027,296	1,682,328
524660107	LEGGETT & PLATT INC	675,034	1,105,454
525327102	LEIDOS HOLDINGS INC	1,354,902	2,218,824
525558201	LEMAITRE VASCULAR INC	102,548	167,935
52567D107	LEMONADE INC	336,234	550,625
52603A208	LENDINGCLUB CORP	124,922	204,576
52603B107	LENDINGTREE INC	257,286	421,338
526057302	LENNAR CORP	120,200	196,843
526057104	LENNAR CORP	6,122,947	10,027,108
526107107	LENNOX INTERNATIONAL INC	1,226,465	2,008,494
527064109	LESLIE'S INC	220,102	360,445
528872302	LEXICON PHARMACEUTICALS INC	25,828	42,297
529043101	LEXINGTON REALTY TRUST	352,592	577,414
50187T106	LGI HOMES INC	2,835,692	4,643,807
50187A107	LHC GROUP INC	619,720	1,014,870
530307107	LIBERTY BROADBAND CORP	409,456	670,536
530307305	LIBERTY BROADBAND CORP	2,494,622	4,085,262
G9001E102	LIBERTY LATIN AMERICA LTD	48,085	78,745
G9001E128	LIBERTY LATIN AMERICA LTD	239,928	392,913
531229706	LIBERTY MEDIA CORP-LIBERTY BRAVES	709,975	1,162,675
531229888	LIBERTY MEDIA CORP-LIBERTY BRAVES	3,682,710	6,030,907
531229870	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	124,754	204,301
531229854	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	936,627	1,533,847
531229409	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	391,977	641,912

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
531229607	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	\$8,362,310	\$13,694,350
53115L104	LIBERTY OILFIELD SERVICES INC	63,081	103,303
531465102	LIBERTY TRIPADVISOR HOLDINGS INC	37,610	61,592
53223X107	LIFE STORAGE	773,866	1,267,305
53220K504	LIGAND PHARMACEUTICALS INC	207,753	340,221
53261M104	LIMELIGHT NETWORKS INC	42,824	70,129
533900106	LINCOLN ELECTRIC HOLDINGS INC	727,410	1,191,226
534187109	LINCOLN NATIONAL CORP	1,202,536	1,969,307
535219109	LINDBLAD EXPEDITIONS HOLDINGS INC	31,342	51,326
G5494J103	LINDE PLC	2,592,698	4,245,874
535555106	LINDSAY CORP	183,774	300,954
535919401	LIONS GATE ENTERTAINMENT	596,304	976,523
535919500	LIONS GATE ENTERTAINMENT	10,669,293	17,472,329
53635B107	LIQUIDITY SERVICES INC	83,544	136,814
536797103	LITHIA MOTORS INC	2,501,196	4,096,028
537008104	LITTELFUSE INC	604,535	990,003
G5509L101	LIVANOVA PLC	418,496	685,340
538034109	LIVE NATION ENTERTAINMENT INC	1,209,660	1,980,973
53803X105	LIVE OAK BANCSHARES INC	159,891	261,843
53814L108	LIVENT CORP	278,415	455,941
538146101	LIVEPERSON INC	425,825	697,343
53815P108	LIVERAMP HOLDINGS INC	299,336	490,200
501889208	LKQ CORP	7,959,077	13,034,005
539830109	LOCKHEED MARTIN CORP	11,048,585	18,093,467
540424108	LOEWS CORP	1,251,799	2,049,981
543881106	LORAL SPACE & COMMUNICATIONS INC	53,989	88,415
54405Q100	LORDSTOWN MOTORS CORP	94,842	155,317
546347105	LOUISIANA-PACIFIC CORP	655,542	1,073,533
54738L109	LOVESAC CO/THE	903,032	1,478,830
548661107	LOWE'S COS INC	13,535,812	22,166,620
50212V100	LPL FINANCIAL HOLDINGS INC	1,023,629	1,676,324
502175102	LTC PROPERTIES INC	148,619	243,383
550021109	LULULEMON ATHLETICA INC	3,946,237	6,462,467
55003T107	LUMBER LIQUIDATORS HOLDINGS INC	80,980	132,615
550241103	LUMEN TECHNOLOGIES INC	1,446,890	2,369,468
55024U109	LUMENTUM HOLDINGS INC	646,267	1,058,345
55027E102	LUMINEX CORP	186,937	306,132
550351100	LUNA INNOVATIONS INC	720,502	1,179,913
G5698W116	LUXFER HOLDINGS PLC	51,653	84,588
550819106	LYDALL INC	109,025	178,543

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
55087P104	LYFT INC	\$1,566,811	\$2,565,854
N53745100	LYONDELLBASELL INDUSTRIES NV	2,583,806	4,231,312
55261F104	M&T BANK CORP	1,860,164	3,046,256
55305B101	M/I HOMES INC	193,916	317,561
554382101	MACERICH CO	301,274	493,374
554489104	MACK-CALI REALTY CORP	158,736	259,951
55405Y100	MACOM TECHNOLOGY SOLUTIONS	332,960	545,264
55608B105	MACQUARIE INFRASTRUCTURE	275,881	451,791
556099109	MACROGENICS INC	1,513,615	2,478,738
55616P104	MACY'S INC	618,161	1,012,318
55826T102	MADISON SQUARE GARDEN ENTERTAINMENT	160,143	262,255
55825T103	MADISON SQUARE GARDEN SPORTS CORP	6,470,285	10,595,917
558868105	MADRIGAL PHARMACEUTICALS INC	79,729	130,567
559079207	MAGELLAN HEALTH INC	252,000	412,683
559222401	MAGNA INTERNATIONAL INC	5,254,595	8,605,069
55955D100	MAGNITE INC	355,376	581,974
559663109	MAGNOLIA OIL & GAS CORP	134,803	220,758
56117J100	MALIBU BOATS INC	159,103	260,552
562750109	MANHATTAN ASSOCIATES INC	888,074	1,454,335
563571405	MANITOWOC CO INC	96,342	157,772
56400P706	MANNKIND CORP	92,321	151,187
56418H100	MANPOWERGROUP INC	689,102	1,128,493
564563104	MANTECH INTERNATIONAL CORP	239,616	392,402
565788106	MARATHON DIGITAL HOLDINGS INC	229,057	375,110
565849106	MARATHON OIL CORP	1,092,122	1,788,489
56585A102	MARATHON PETROLEUM CORP	3,835,299	6,280,791
56600D107	MARAVAI LIFESCIENCES HOLDINGS INC	273,336	447,622
566324109	MARCUS & MILlichap INC	78,619	128,749
566330106	MARCUS CORP/THE	55,862	91,481
568427108	MARINE PRODUCTS CORP	32,917	53,906
567908108	MARINEMAX INC	88,760	145,355
56854Q200	MARINUS PHARMACEUTICALS INC	66,787	109,372
570535104	MARKEL CORP	1,519,020	2,487,588
57060D108	MARKETAXESS HOLDINGS	1,710,360	2,800,932
571903202	MARRIOTT INTERNATIONAL INC	3,596,560	5,889,827
57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP	619,823	1,015,039
571748102	MARSH & MCLENNAN COS INC	9,997,251	16,371,775
573075108	MARTEN TRANSPORT LTD	94,101	154,103
573284106	MARTIN MARIETTA MATERIALS INC	2,186,604	3,580,843
573874104	MARVELL TECHNOLOGY INC	4,404,932	7,213,638

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
574599106	MASCO CORP	\$1,522,930	\$2,493,992
574795100	MASIMO CORP	1,216,366	1,991,954
575385109	MASONITE INTERNATIONAL CORP	255,337	418,146
576323109	MASTEC INC	616,831	1,010,140
57636Q104	MASTERCARD INC	31,035,130	50,823,986
57637H103	MASTERCRAFT BOAT HOLDINGS INC	69,891	114,455
576485205	MATADOR RESOURCES CO	422,794	692,379
57667L107	MATCH GROUP INC	4,087,213	6,693,332
576690101	MATERION CORP	139,764	228,881
576853105	MATRIX SERVICE CO	40,908	66,992
57686G105	MATSON INC	271,259	444,222
577081102	MATTEL INC	721,041	1,180,796
577128101	MATTHEWS INTERNATIONAL CORP	133,663	218,889
57778K105	MAXAR TECHNOLOGIES INC	223,921	366,699
57772K101	MAXIM INTEGRATED PRODUCTS INC	2,739,164	4,485,731
577933104	MAXIMUS INC	525,676	860,862
57776J100	MAXLINEAR INC	320,019	524,072
55262C100	MBIA INC	56,493	92,514
579063108	MCAFEE CORP	120,134	196,735
579780206	MCCORMICK & CO INC/MD	2,191,250	3,588,452
580135101	MCDONALD'S CORP	16,737,954	27,410,536
580589109	MCGRATH RENTCORP	206,898	338,822
58155Q103	MCKESSON CORP	3,025,214	4,954,175
552676108	MDC HOLDINGS INC	308,431	505,094
552690109	MDU RESOURCES GROUP	602,833	987,215
584021109	MEDALLIA INC	1,945,436	3,185,901
58450V104	MEDIAALPHA INC	66,685	109,205
58463J304	MEDICAL PROPERTIES	1,927,318	3,156,229
58470H101	MEDIFAST INC	301,389	493,563
58502B106	MEDNAX INC	209,408	342,933
58506Q109	MEDPACE HOLDINGS INC	3,523,107	5,769,537
G5960L103	MEDTRONIC PLC	19,601,209	32,099,481
55279B202	MEI PHARMA INC	187,986	307,851
G59665102	MEIRAGTX HOLDINGS PLC	34,953	57,240
587376104	MERCANTILE BANK CORP	65,744	107,664
588056101	MERCER INTERNATIONAL INC	1,463	2,396
58933Y105	MERCK & CO INC	25,670,012	42,037,920
589400100	MERCURY GENERAL	732,225	1,199,112
589378108	MERCURY SYSTEMS INC	368,411	603,320
589433101	MEREDITH CORP	195,443	320,063

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
58958U103	MERIDIAN BANCORP INC	\$122,648	\$200,851
589584101	MERIDIAN BIOSCIENCE INC	117,800	192,913
589889104	MERIT MEDICAL SYSTEMS INC	350,437	573,885
59001A102	MERITAGE HOMES CORP	382,763	626,823
59001K100	MERITOR INC	161,925	265,173
59045L106	MERSANA THERAPEUTICS INC	70,931	116,159
59064R109	MESA LABORATORIES INC	147,704	241,884
59100U108	META FINANCIAL GROUP INC	192,401	315,081
59134N104	META MATERIALS INC	35,241	57,711
591520200	METHODE ELECTRONICS INC	163,542	267,821
59156R108	METLIFE INC	5,934,926	9,719,198
592688105	METTLER-TOLEDO INTERNATIONAL INC	3,136,049	5,135,680
55272X102	MFA FINANCIAL INC	210,055	343,991
55277P104	MGE ENERGY INC	287,775	471,268
552885105	MGI PPTYS INC	4,398	7,203
552848103	MGIC INVESTMENT CORP	459,620	752,686
552953101	MGM RESORTS INTERNATIONAL	1,714,363	2,807,488
55303J106	MGP INGREDIENTS INC	80,195	131,329
595017104	MICROCHIP TECHNOLOGY INC	3,675,898	6,019,752
595112103	MICRON TECHNOLOGY INC	9,296,033	15,223,440
594918104	MICROSOFT CORP	199,336,759	326,439,381
594972408	MICROSTRATEGY INC	475,117	778,064
594960304	MICROVISION INC	202,866	332,219
59522J103	MID-AMERICA APARTMENT	1,874,126	3,069,120
596278101	MIDDLEBY CORP	947,634	1,551,871
596680108	MIDDLESEX WATER CO	159,522	261,237
597742105	MIDLAND STATES BANCORP INC	36,736	60,160
598511103	MIDWESTONE FINANCIAL GROUP INC	29,283	47,955
600551204	MILLER INDUSTRIES INC	40,387	66,139
G14838109	MIMECAST LTD	283,450	464,185
602496101	MIMEDX GROUP INC	106,277	174,042
60255C109	MIND MEDICINE MINDMED INC	84,963	139,138
603158106	MINERALS TECHNOLOGIES INC	266,818	436,949
60468T105	MIRATI THERAPEUTICS INC	673,137	1,102,348
60646V105	MISTER CAR WASH INC	932,665	1,527,359
60649T107	MISTRAS GROUP INC	31,298	51,254
606710200	mitek systems inc	103,663	169,761
55306N104	MKS INSTRUMENTS INC	951,961	1,558,958
607525102	MODEL N INC	100,638	164,807
60770K107	MODERNA INC	7,279,656	11,921,365

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
607828100	MODINE MANUFACTURING CO	\$74,936	\$122,718
60783X104	MODIVCARE INC	1,379,593	2,259,260
60786M105	MOELIS & CO	315,722	517,034
608190104	MOHAWK INDUSTRIES INC	1,110,771	1,819,029
608550109	MOLECULAR TEMPLATES INC	23,095	37,821
60855R100	MOLINA HEALTHCARE INC	1,481,409	2,425,997
60871R209	MOLSON COORS BEVERAGE CO	959,746	1,571,707
60878Y108	MOMENTIVE GLOBAL INC	275,141	450,579
609027107	MONARCH CASINO & RESORT INC	72,733	119,110
609207105	MONDELEZ INTERNATIONAL INC	12,491,172	20,455,888
60935Y208	MONEYGRAM INTERNATIONAL INC	101,937	166,934
60937P106	MONGODB INC	1,838,023	3,009,998
609720107	MONMOUTH REAL ESTATE INVESTMENT	161,569	264,590
609839105	MONOLITHIC	1,665,970	2,728,239
610236101	MONRO INC	2,231,827	3,654,901
61174X109	MONSTER BEVERAGE CORP	3,306,127	5,414,205
615111101	MONTROSE ENVIRONMENTAL GROUP INC	83,748	137,149
615369105	MOODY'S	5,780,076	9,465,612
615394202	MOOG INC-CLASS A	248,775	407,401
617446448	MORGAN STANLEY	20,414,014	33,430,553
617700109	MORNINGSTAR INC	1,414,742	2,316,820
61775R105	MORPHIC HOLDING INC	112,952	184,974
928542109	MOSAIC ACQUISITION CORP	108,017	176,891
61945C103	MOSAIC CO/THE	1,072,554	1,756,444
620071100	MOTORCAR PARTS OF AMERICA INC	50,570	82,815
620076307	MOTOROLA SOLUTIONS INC	3,503,333	5,737,156
624580106	MOVADO GROUP INC	85,147	139,440
553368101	MP MATERIALS CORP	205,686	336,837
62482R107	MR COOPER GROUP INC	286,800	469,671
55345K103	MRC GLOBAL INC	88,209	144,454
553498106	MSA SAFETY INC	629,707	1,031,226
553530106	MSC INDUSTRIAL DIRECT CO INC	6,358,990	10,413,657
55354G100	MSCI INC	4,154,920	6,804,212
553573106	MSG NETWORKS INC	57,534	94,220
624756102	MUELLER INDUSTRIES INC	257,531	421,740
624758108	MUELLER WATER PRODUCTS INC	222,150	363,799
62548M100	MULTIPLAN CORP	290,604	475,901
626717102	MURPHY OIL CORP	347,985	569,869
626755102	MURPHY USA INC	349,231	571,911
628464109	MYERS INDUSTRIES INC	77,393	126,741

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE	TDA
55405W104	MYR GROUP INC	\$133,779	\$219,080	
62855J104	MYRIAD GENETICS INC	218,902	358,480	
G6359F137	NABORS INDUSTRIES LTD	86,494	141,644	
G6359F145	NABORS INDUSTRIES LTD WT EXP	73	119	
63009R109	NANOSTRING TECHNOLOGIES INC	273,032	447,124	
630402105	NAPCO SECURITY TECHNOLOGIES INC	990,152	1,621,501	
631103108	NASDAQ INC	2,009,425	3,290,690	
632307104	NATERA INC	842,781	1,380,162	
633707104	NATIONAL BANK HOLDINGS CORP	107,333	175,772	
635017106	NATIONAL BEVERAGE CORP	115,114	188,514	
635309107	NATIONAL CINEMEDIA INC	36,265	59,389	
636180101	NATIONAL FUEL GAS CO	468,151	766,656	
63633D104	NATIONAL HEALTH INVESTORS INC	293,877	481,261	
635906100	NATIONAL HEALTHCARE CORP	84,981	139,167	
636518102	NATIONAL INSTRUMENTS CORP	553,846	906,993	
637215104	NATIONAL PRESTO INDUSTRIES INC	53,042	86,864	
637372202	NATIONAL RESEARCH CORP	47,103	77,136	
637417106	NATIONAL RETAIL PROPERTIES	825,603	1,352,030	
637870106	NATIONAL STORAGE AFFILIATES	305,782	500,756	
63845R107	NATIONAL VISION HOLDINGS INC	2,270,136	3,717,637	
638517102	NATIONAL WESTERN LIFE GROUP INC	66,571	109,019	
63888U108	NATURAL GROCERS BY VITAMIN	5,070	8,303	
639050103	NATUS MEDICAL INC	119,662	195,961	
63910B102	NAUTILUS INC	896,237	1,467,703	
63938C108	NAVIENT CORP	334,531	547,837	
63934E108	NAVISTAR INTERNATIONAL	235,746	386,065	
628778102	NBT BANCORP INC	182,002	298,051	
63947U107	NCINO INC	252,226	413,052	
62886E108	NCR CORP	574,860	941,406	
640079109	NEENAH INC	90,435	148,099	
640268108	NEKTAR THERAPEUTICS	309,233	506,409	
64031N108	NELNET INC	128,641	210,666	
640491106	NEOGEN CORP	3,185,124	5,216,048	
64049M209	NEOGENOMICS INC	466,306	763,636	
64049K104	NEOLEUKIN THERAPEUTICS	21,819	35,732	
64051T100	NEOPHOTONICS	57,285	93,812	
64110D104	NETAPP INC	1,769,119	2,897,159	
64110L106	NETFLIX INC	22,144,977	36,265,227	
64111Q104	NETGEAR INC	95,109	155,754	
64115T104	NETSCOUT SYSTEMS INC	224,456	367,576	

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
64119V303	NETSTREIT	\$70,004	\$114,641
64125C109	NEUROCRINE BIOSCIENCES INC	923,989	1,513,151
64157F103	NEVRO CORP	541,044	886,029
644393100	NEW FORTRESS ENERGY INC	77,250	126,506
646025106	NEW JERSEY RESOURCES CORP	383,192	627,525
64829B100	NEW RELIC INC	328,959	538,712
64828T201	NEW RESIDENTIAL INVESTMENT CORP	444,427	727,806
648691103	NEW SENIOR INVESTMENT GROUP	69,010	113,013
649445103	NEW YORK COMMUNITY BANCORP INC	516,427	845,716
649604501	NEW YORK MORTGAGE TRUST	199,522	326,742
650111107	NEW YORK TIMES CO	1,056,580	1,730,284
650194103	NEWAGE INC	15,605	25,555
651229106	NEWELL BRANDS INC	1,047,398	1,715,248
65158N102	NEWMARK GROUP INC	1,065,219	1,744,432
651587107	NEWMARKET CORP	315,567	516,781
651639106	NEWMONT CORP	5,021,791	8,223,824
651718504	NEWPARK RESOURCES INC	42,830	70,140
65249B208	NEWS CORP	307,743	503,968
65249B109	NEWS CORP	1,020,375	1,670,995
65341D102	NEXPOINT RESIDENTIAL TRUST	133,564	218,729
65336K103	NEXSTAR MEDIA GROUP INC	2,522,742	4,131,312
65339F101	NEXTERA ENERGY INC	13,944,791	22,836,376
65343C102	NEXTGEN HEALTHCARE INFORMATION SYSTEMS	107,732	176,426
65290C105	NEXTIER OILFIELD SOLUTIONS INC	81,972	134,239
62921N105	NGM BIOPHARMACEUTICALS INC	37,974	62,188
65406E102	NICOLET BANKSHARES INC	85,669	140,294
G6518L108	NIELSEN HOLDINGS PLC	896,517	1,468,162
654106103	NIKE INC	20,167,369	33,026,640
654110105	NIKOLA CORP	277,020	453,656
65473P105	NISOURCE INC	947,589	1,551,799
65487U108	NKARTA INC	40,058	65,600
629156407	NL INDUSTRIES INC	14,787	24,216
65487K100	NLIGHT INC	2,488,490	4,075,220
629209305	NMI HOLDINGS INC	174,683	286,065
629337106	NN INC	24,170	39,582
65540B105	NOODLES & CO	1,126,460	1,844,723
G65773106	NORDIC AMERICAN TANKERS LTD	36,046	59,030
655663102	NORDSON CORP	1,275,921	2,089,484
655664100	NORDSTROM INC	415,797	680,921
655844108	NORFOLK SOUTHERN CORP	6,437,168	10,541,685
665531307	NORTHERN OIL AND GAS INC	75,987	124,439

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
665859104	NORTHERN TRUST CORP	\$2,225,449	\$3,644,457
66611T108	NORTHFIELD BANCORP INC	764,982	1,252,755
667340103	NORTHWEST BANCSHARES INC	153,867	251,977
66765N105	NORTHWEST NATURAL HOLDING CO	187,263	306,667
667746101	NORTHWEST PIPE CO	50,533	82,754
668074305	NORTHWESTERN CORP	311,919	510,807
668771108	NORTONLIFELOCK INC	2,425,054	3,971,336
G66721104	NORWEGIAN CRUISE LINE	1,058,892	1,734,071
62955J103	NOV INC	573,624	939,383
M7516K103	NOVA LTD	1,636,727	2,680,350
66987E206	NOVAGOLD RESOURCES INC	205,514	336,555
67000B104	NOVANTA INC	447,218	732,377
670002401	NOVAVAX INC	1,428,583	2,339,487
G6674U108	NOVOCURE LTD	2,119,809	3,471,458
67011P100	NOW INC	131,030	214,579
629377508	NRG ENERGY INC	991,545	1,623,782
67018T105	NU SKIN ENTERPRISES INC	293,201	480,154
67020Y100	NUANCE COMMUNICATIONS INC	1,524,245	2,496,145
670346105	NUCOR CORP	2,831,134	4,636,343
67080M103	NURIX THERAPEUTICS INC	382,432	626,282
67059N108	NUTANIX INC	674,590	1,104,728
670704105	NUVASIVE INC	366,977	600,972
62945V109	NV5 GLOBAL INC	108,723	178,048
629445206	NVE CORP	61,308	100,400
G6700G107	NVENT ELECTRIC PLC	485,267	794,687
67066G104	NVIDIA CORP	46,452,772	76,072,342
62944T105	NVR INC	4,572,650	7,488,299
N6596X109	NXP SEMICONDUCTORS NV	11,168,125	18,289,229
67181A107	OAK STREET HEALTH INC	553,425	906,304
674215207	OASIS PETROLEUM INC	155,215	254,184
674599105	OCCIDENTAL PETROLEUM CORP	2,627,345	4,302,613
675232102	OCEANEERING INTERNATIONAL INC	188,026	307,917
675234108	OCEANFIRST FINANCIAL CORP	125,319	205,226
67577C105	OCUGEN INC	113,409	185,721
67576A100	OCULAR THERAPEUTIX INC	96,598	158,192
88337F105	ODP CORP	242,696	397,445
67623C109	OFFICE PROPERTIES INCOME	162,076	265,420
67103X102	OFG BANCORP	133,860	219,212
670837103	OGE ENERGY CORP	648,952	1,062,742
67098H104	O-I GLASS INC	265,291	434,448
678026105	OIL STATES INTERNATIONAL INC	50,609	82,878

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
679295105	OKTA INC	\$2,833,342	\$4,639,959
679580100	OLD DOMINION FREIGHT LINE INC	2,475,560	4,054,045
680033107	OLD NATIONAL BANCORP	293,305	480,324
680223104	OLD REPUBLIC INTERNATIONAL CORP	726,246	1,189,321
681116109	OLLIE'S BARGAIN OUTLET HOLDINGS INC	2,489,332	4,076,599
68162K106	OLYMPIC STEEL INC	35,176	57,605
682095104	OMEGA FLEX INC	53,701	87,942
681936100	OMEGA HEALTHCARE INVESTORS	839,828	1,375,326
682143102	OMEROS CORP	74,409	121,854
68213N109	OMNICELL INC	666,493	1,091,468
681919106	OMNICOM GROUP INC	3,061,889	5,014,235
682189105	ON SEMICONDUCTOR CORP	1,470,010	2,407,328
G7000X105	ONE	704,690	1,154,020
68235P108	ONE GAS INC	423,212	693,064
682406103	ONE LIBERTY PROPERTIES INC	14,639	23,973
68268W103	ONEMAIN HOLDINGS INC	483,265	791,409
682680103	ONEOK INC	2,412,632	3,950,993
68287N100	ONESPAN INC	89,701	146,897
P73684113	ONESPAWORLD HOLDINGS LTD	37,548	61,490
683344105	ONTO INNOVATION INC	378,693	620,159
683373104	ONTRAK INC	20,133	32,970
683416101	OOMA INC	657,739	1,077,131
68373J104	OPEN LENDING	3,575,365	5,855,117
683715106	OPEN TEXT	11,614,167	19,019,681
683712103	OPENDOOR TECHNOLOGIES INC	473,379	775,219
68375N103	OPKO HEALTH INC	157,098	257,268
68376D104	OPORTUN FINANCIAL CORP	47,794	78,269
683797104	OPPENHEIMER HOLDINGS INC	28,357	46,438
68401U204	OPTIMIZERX CORP	1,065,934	1,745,602
68404L201	OPTION CARE HEALTH INC	207,030	339,038
68389X105	ORACLE CORP	17,819,233	29,181,268
68554V108	ORASURE TECHNOLOGIES INC	80,020	131,043
68555P100	ORBCOMM INC	71,358	116,858
68571X103	ORCHID ISLAND CAPITAL INC	25,169	41,218
67103H107	O'REILLY AUTOMOTIVE INC	3,794,471	6,213,930
68621F102	ORGANOGENESIS HOLDINGS INC	2,396	3,924
68622V106	ORGANON & CO	4,532,767	7,422,984
68622P109	ORIC PHARMACEUTICALS INC	25,335	41,490
68621T102	ORIGIN BANCORP INC	55,306	90,570
L72967109	ORION ENGINEERED CARBONS SA	135,358	221,665
686688102	ORMAT TECHNOLOGIES INC	277,352	454,200

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	QPP	TDA
G6829J107	ORTHO CLINICAL DIAGNOSTICS	\$7,300,872	\$11,956,110	
68752M108	ORTHOFIX MEDICAL INC	86,589	141,801	
68752L100	ORTHOPEDIATRICS CORP	1,105,504	1,810,403	
688239201	OSHKOSH CORP	872,980	1,429,616	
671044105	OSI SYSTEMS	1,011,583	1,656,597	
68902V107	OTIS WORLDWIDE CORP	4,153,482	6,801,857	
689648103	OTTER TAIL CORP	189,685	310,634	
69007J106	OUTFRONT MEDIA INC	317,524	519,986	
690145107	OUTSET MEDICAL INC	184,431	302,030	
690370101	OVERSTOCK.COM INC	360,852	590,941	
69047Q102	OVINTIV INC	772,177	1,264,538	
690732102	OWENS & MINOR INC	294,989	483,082	
690742101	OWENS CORNING	1,025,091	1,678,717	
691497309	OXFORD INDUSTRIES INC	1,258,286	2,060,605	
693718108	PACCAR INC	2,967,999	4,860,477	
69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA	620,377	1,015,946	
69478X105	PACIFIC PREMIER BANCORP INC	2,242,444	3,672,288	
695127100	PACIRA BIOSCIENCES INC	254,345	416,523	
695156109	PACKAGING CORP OF AMERICA	1,236,057	2,024,202	
69526K105	PACTIV EVERGREEN INC	68,683	112,478	
695263103	PACWEST BANCORP	2,818,612	4,615,836	
69290Y109	PAE INC	41,846	68,528	
69553P100	PAGERDUTY INC	268,451	439,623	
69608A108	PALANTIR TECHNOLOGIES INC	3,596,411	5,889,583	
697435105	PALO ALTO NETWORKS INC	3,363,076	5,507,466	
69753M105	PALOMAR HOLDINGS INC	145,722	238,638	
698813102	PAPA JOHN'S INTERNATIONAL INC	379,516	621,506	
69888T207	PAR PACIFIC HOLDINGS INC	73,190	119,858	
698884103	PAR TECHNOLOGY CORP	123,329	201,966	
69924R108	PARAMOUNT GROUP INC	168,790	276,414	
699374302	PARATEK PHARMACEUTICALS INC	23,740	38,877	
70014A104	PARK AEROSPACE CORP	61,573	100,833	
700517105	PARK HOTELS & RESORTS INC	490,955	804,001	
700658107	PARK NATIONAL CORP	196,606	321,967	
701094104	PARKER-HANNIFIN CORP	6,611,587	10,827,318	
700666100	PARK-OHIO HOLDINGS CORP	30,870	50,553	
70202L102	PARSONS CORP	67,119	109,915	
702149105	PARTY CITY HOLDCO INC	78,862	129,147	
702712100	PASSAGE BIO INC	14,318	23,447	
703343103	PATRICK INDUSTRIES INC	881,694	1,443,886	
703395103	PATTERSON COS INC	257,888	422,324	

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
703481101	PATTERSON-UTI ENERGY INC	\$169,679	\$277,870
70434P103	PAYA HOLDINGS INC	600,479	983,360
704326107	PAYCHEX INC	3,373,899	5,525,191
70432V102	PAYCOM SOFTWARE INC	1,722,815	2,821,329
70438V106	PAYLOCITY HOLDING CORP	761,371	1,246,842
70450Y103	PAYPAL HOLDINGS INC	33,246,612	54,445,570
G6964L107	PAYSAFE	287,639	471,046
70451A104	PAYSIGN INC	66,213	108,433
69318G106	PBF ENERGY INC	136,702	223,867
69318J100	PC CONNECTION INC	45,920	75,199
69327R101	PDC ENERGY INC	427,280	699,726
693282105	PDF SOLUTIONS INC	52,325	85,689
704699107	PEAPACK-GLADSTONE FINANCIAL	36,521	59,808
70509V100	PEBBLEBROOK HOTEL	312,717	512,114
705573103	PEGASYSTEMS INC	510,290	835,665
70614W100	PELOTON INTERACTIVE INC	3,061,308	5,013,282
707569109	PENN NATIONAL GAMING INC	1,152,217	1,886,903
70788V102	PENN VIRGINIA CORP	31,790	52,061
70805E109	PENNANT GROUP INC/THE	1,198,744	1,963,096
70932M107	PENNYMAC FINANCIAL SERVICES INC	261,058	427,516
70931T103	PENNYMAC MORTGAGE INVESTMENT	240,957	394,597
70959W103	PENSKE AUTOMOTIVE GROUP INC	246,000	402,856
G7S00T104	PENTAIR PLC COMMON STOCK	1,091,883	1,788,097
70975L107	PENUMBRA INC	897,262	1,469,381
709789101	PEOPLES BANCORP INC	53,177	87,084
711040105	PEOPLES FINANCIAL SERVICES CORP	29,515	48,335
712704105	PEOPLE'S UNITED FINANCIAL INC	717,846	1,175,565
713448108	PEPSICO INC	23,596,304	38,641,960
71363P106	PERDOCEO EDUCATION CORP	76,480	125,246
71375U101	PERFICIENT INC	251,406	411,710
71377A103	PERFORMANCE FOOD GROUP CO	616,441	1,009,501
714046109	PERKINELMER INC	1,676,566	2,745,592
G97822103	PERRIGO CO PLC	7,770,515	12,725,210
71535D106	PERSONALIS INC	46,643	76,384
71601V105	PETCO HEALTH & WELLNESS CO INC	114,986	188,304
71639T106	PETIQ INC	969,552	1,587,765
716382106	PETMED EXPRESS INC	58,834	96,349
717081103	PFIZER INC	31,045,100	50,840,313
69331C108	PG&E CORP	1,412,270	2,312,773
69336V101	PGT INNOVATIONS INC	131,053	214,617
71722W107	PHATHOM PHARMACEUTICALS INC	58,386	95,615

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE TDA
71742Q106	PHIBRO ANIMAL HEALTH CORP	\$74,647	\$122,245
718172109	PHILIP MORRIS INTERNATIONAL INC	14,978,047	24,528,464
718546104	PHILLIPS 66	3,673,912	6,016,500
719405102	PHOTRONICS INC	122,120	199,987
71944F106	PHREESIA INC	213,048	348,893
71943U104	PHYSICIANS REALTY TRUST	1,145,511	1,875,920
720190206	PIEDMONT OFFICE REALTY TRUST INC	245,254	401,635
72147K108	PILGRIM'S PRIDE CORP	124,791	204,362
72341T103	PING IDENTITY HOLDING CORP	71,598	117,250
72346Q104	PINNACLE FINANCIAL PARTNERS INC	2,555,355	4,184,720
723484101	PINNACLE WEST CAPITAL CORP	895,319	1,466,200
72352L106	PINTEREST INC	3,866,983	6,332,677
723787107	PIONEER NATURAL RESOURCES CO	3,372,621	5,523,097
724078100	PIPER Sandler COS	255,323	418,124
724479100	PITNEY BOWES INC	151,512	248,120
69343T107	PJT PARTNERS INC	196,422	321,667
72703H101	PLANET FITNESS INC	614,794	1,006,803
727493108	PLANTRONICS INC	132,501	216,987
72814N104	PLAYAGS INC	21,872	35,818
72815L107	PLAYTIKA HOLDING CORP	159,427	261,082
729132100	PLEXUS CORP	253,532	415,191
729139105	PLIANT THERAPEUTICS INC	48,557	79,518
72919P202	PLUG POWER INC	1,561,950	2,557,892
69353Y103	PMV PHARMACEUTICALS INC	53,885	88,243
693475105	PNC FINANCIAL SERVICES GROUP INC	7,853,380	12,860,911
69349H107	PNM RESOURCES INC	397,318	650,659
731068102	POLARIS INC	768,888	1,259,152
73278L105	POOL CORP	1,774,448	2,905,885
733174700	POPULAR INC	624,660	1,022,961
736508847	PORTLAND GENERAL ELECTRIC CO	406,008	664,890
737446104	POST HOLDINGS INC	662,239	1,084,500
737630103	POTLATCHDELTIC	349,624	572,554
739128106	POWELL INDUSTRIES INC	28,007	45,865
739276103	POWER INTEGRATIONS INC	496,290	812,739
69355F102	PPD INC	704,024	1,152,929
693506107	PPG INDUSTRIES INC	3,928,225	6,432,970
69351T106	PPL CORP	2,156,001	3,530,726
69354N106	PRA GROUP INC	165,218	270,565
69354M108	PRA HEALTH SCIENCES INC	30,776	50,400
74006W108	PRAXIS PRECISION MEDICINES INC	21,255	34,807
74017N105	PRECIGEN INC	39,465	64,630

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
74019P108	PRECISION BIOSCIENCES INC	\$69,682	\$114,113
74039L103	PREFERRED APARTMENT COMMUNITIES INC	40,411	66,179
740367404	PREFERRED BANK/LOS ANGELES CA	116,484	190,757
74065P101	PRELUDE THERAPEUTICS INC	30,056	49,220
74052F108	PREMIER FINANCIAL CORP	122,962	201,366
74051N102	PREMIER INC	1,052,625	1,723,808
74112D101	PRESTIGE CONSUMER HEALTHCARE INC	282,895	463,277
741511109	PRICESMART INC	213,393	349,458
74164M108	PRIMERICA INC	593,019	971,144
74167P108	PRIMO WATER CORP	236,098	386,640
74164F103	PRIMORIS SERVICES CORP	164,011	268,589
74251V102	PRINCIPAL FINANCIAL GROUP INC	1,692,088	2,771,010
74276R102	PRIVIA HEALTH GROUP INC	66,526	108,945
74267C106	PROASSURANCE CORP	122,761	201,037
742718109	PROCTER & GAMBLE CO	37,090,811	60,740,937
74319R101	PROG HOLDINGS INC	353,357	578,667
743312100	PROGRESS SOFTWARE CORP	195,876	320,772
743315103	PROGRESSIVE CORP	5,640,570	9,237,153
74340E103	PROGYNY INC	316,548	518,387
74340W103	PROLOGIS INC	8,549,593	14,001,050
743424103	PROOFPOINT INC	978,573	1,602,538
74347M108	PROPETRO HOLDING CORP	64,147	105,049
74346Y103	PROS HOLDINGS INC	201,237	329,551
743606105	PROSPERITY BANCSHARES INC	672,490	1,101,288
74366E102	PROTAGONIST THERAPEUTICS INC	128,666	210,707
G72800108	PROTHENA CORP PLC	162,676	266,404
743713109	PROTO LABS INC	244,013	399,603
74374N102	PROVENTION BIO INC	28,447	46,586
74386T105	PROVIDENT FINANCIAL SERVICES INC	146,275	239,543
744320102	PRUDENTIAL FINANCIAL INC	3,977,347	6,513,413
69360J107	PS BUSINESS PARKS INC	301,446	493,656
69370C100	PTC INC	1,436,529	2,352,500
744573106	PUBLIC SERVICE ENTERPRISE GROUP	2,957,074	4,842,585
74460D109	PUBLIC STORAGE	8,276,194	13,553,323
745848101	PULMONX CORP	85,697	140,340
745867101	PULTEGROUP INC	1,422,959	2,330,277
74587V107	PUMA BIOTECHNOLOGY INC	14,934	24,457
74624M102	PURE STORAGE INC	495,212	810,973
74640Y106	PURPLE INNOVATION INC	1,899,619	3,110,868
693656100	PVH CORP	770,517	1,261,821
74736L109	Q2 HOLDINGS INC	522,613	855,845

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
74727D306	QAD INC	\$1,168,609	\$1,913,746
74727A104	QCR HOLDINGS INC	66,324	108,614
N72482123	QIAGEN NV	1,130,369	1,851,123
74736K101	QORVO INC	2,230,915	3,653,408
74736A103	QTS REALTY TRUST	476,232	779,891
747316107	QUAKER CHEMICAL CORP	338,406	554,183
747525103	QUALCOMM INC	15,648,986	25,627,211
74758T303	QUALYS INC	345,012	565,001
747619104	QUANEX BUILDING PRODUCTS CORP	61,508	100,727
74762E102	QUANTA SERVICES INC	1,206,120	1,975,175
74766Q101	QUANTERIX CORP	155,178	254,124
74767V109	QUANTUMSCAPE CORP	261,994	429,049
74834L100	QUEST DIAGNOSTICS INC	1,676,120	2,744,860
74838J101	QUIDEL CORP	493,898	808,821
74874Q100	QUINSTREET INC	90,793	148,686
G73268107	QUOTIENT LTD	17,535	28,715
749119103	QUOTIENT TECHNOLOGY INC	295,733	484,300
74915M100	QURATE RETAIL INC	508,270	832,358
749397105	R1 RCM INC	264,964	433,913
750102105	RACKSPACE TECHNOLOGY INC	51,584	84,476
750236101	RADIAN GROUP INC	392,418	642,634
75025X100	RADIANT LOGISTICS INC	851,047	1,393,698
750469207	RADIUS HEALTH INC	109,949	180,056
750491102	RADNET INC	112,367	184,016
751212101	RALPH LAUREN CORP	555,628	909,912
750917106	RAMBUS INC	260,790	427,076
75281A109	RANGE RESOURCES CORP	357,195	584,952
75321W103	RANPAK HOLDINGS CORP	56,716	92,880
753422104	RAPID7 INC	3,295,564	5,396,906
75382E109	RAPT THERAPEUTICS INC	51,359	84,106
75419T103	RATTLER MIDSTREAM LP	504,560	826,281
754212108	RAVEN INDUSTRIES INC	183,349	300,257
754730109	RAYMOND JAMES FINANCIAL INC	1,555,347	2,547,079
75508B104	RAYONIER ADVANCED MATERIALS INC	40,482	66,295
754907103	RAYONIER INC	473,965	776,178
75513E101	RAYTHEON TECHNOLOGIES CORP	12,431,091	20,357,499
75524B104	RBC BEARINGS INC	2,960,976	4,848,976
75524W108	RE/MAX HOLDINGS INC	54,125	88,636
75574U101	READY CAPITAL	78,476	128,515
75605Y106	REALOGY HOLDINGS CORP	220,815	361,613
88339P101	REALREAL INC/THE	110,961	181,712

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
756109104	REALTY INCOME	\$2,492,465	\$4,081,729
75615P103	REATA PHARMACEUTICALS INC	367,566	601,937
75689M101	RED ROBIN GOURMET BURGERS INC	72,151	118,156
75700L108	RED ROCK RESORTS INC	289,460	474,028
75704L104	RED VIOLET INC	738,367	1,209,169
75737F108	REDFIN CORP	633,305	1,037,119
758075402	REDWOOD TRUST INC	141,832	232,269
758750103	REGAL BELOIT CORP	560,055	917,161
758849103	REGENCY CENTERS	1,097,485	1,797,272
75886F107	REGENERON PHARMACEUTICALS INC	5,411,074	8,861,324
75901B107	REGENXBIO INC	124,837	204,437
7591EP100	REGIONS FINANCIAL CORP	1,938,697	3,174,864
758932107	REGIS CORP	27,313	44,729
759351604	REINSURANCE GROUP OF AMERICA INC	787,197	1,289,136
75943R102	RELAY THERAPEUTICS INC	133,108	217,981
759509102	RELIANCE STEEL & ALUMINUM	936,902	1,534,297
75955J402	RELMADA THERAPEUTICS INC	35,824	58,667
G7496G103	RENAISSANCERE HOLDINGS LTD	5,375,816	8,803,585
75970E107	RENASANT CORP	230,136	376,877
75972A301	RENEWABLE ENERGY GROUP INC	247,427	405,193
76009N100	RENT-A-CENTER INC/TX	278,315	455,776
76029L100	REPAY HOLDINGS CORP	1,631,911	2,672,462
759916109	REPLIGEN CORP	1,082,457	1,772,662
76029N106	REPLIMUNE GROUP INC	62,307	102,035
760281204	REPUBLIC BANCORP	20,085	32,891
760416107	REPUBLIC FIRST BANCORP INC	23,055	37,755
760759100	REPUBLIC SERVICES INC	2,309,297	3,781,768
76118Y104	RESIDEO TECHNOLOGIES INC	430,230	704,557
761152107	RESMED INC	3,462,120	5,669,663
76122Q105	RESOURCES CONNECTION INC	35,234	57,701
76131N101	RETAIL OPPORTUNITY INVESTMENTS CORP	216,010	353,744
76131V202	RETAIL PROPERTIES OF AMERICA INC	276,507	452,816
76133Q102	RETAIL VALUE INC	44,213	72,405
749527107	REV GROUP INC	49,967	81,827
761330109	REVANCE THERAPEUTICS INC	204,671	335,175
761525609	REVLON INC	17,783	29,122
76155X100	REVOLUTION MEDICINES INC	104,273	170,760
76156B107	REVOLVE GROUP INC	189,248	309,917
761624105	REX AMERICAN RESOURCES CORP	54,393	89,075
76169C100	REXFORD INDUSTRIAL REALTY INC	694,542	1,137,402
76169B102	REXNORD CORP	572,984	938,334

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
76171L106	REYNOLDS CONSUMER PRODUCTS INC	\$145,223	\$237,821
74967X103	RH	1,075,512	1,761,287
76243J105	RHYTHM PHARMACEUTICALS INC	79,704	130,525
762544104	RIBBON COMMUNICATIONS INC	62,059	101,629
766559603	RIGEL PHARMACEUTICALS INC	62,533	102,406
76680R206	RINGCENTRAL INC	2,169,655	3,553,087
767292105	RIOT BLOCKCHAIN INC	237,329	388,656
767754872	RITE AID CORP	99,498	162,941
749607107	RLI CORP	434,942	712,273
74965L101	RLJ LODGING	268,862	440,296
74967R106	RMR GROUP INC	76,035	124,518
770323103	ROBERT HALF INTERNATIONAL INC	990,418	1,621,937
77311W101	ROCKET COS INC	190,953	312,710
77313F106	ROCKET PHARMACEUTICALS INC	175,384	287,214
773903109	ROCKWELL AUTOMATION INC	3,248,591	5,319,982
775133101	ROGERS CORP	411,611	674,066
77543R102	ROKU INC	4,933,620	8,079,432
775711104	ROLLINS INC	1,538,848	2,520,059
776696106	ROPER TECHNOLOGIES INC	4,806,579	7,871,387
778296103	ROSS STORES INC	4,251,756	6,962,793
V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,780,510	2,915,813
780287108	ROYAL GOLD INC	775,997	1,270,794
G7709Q104	ROYALTY PHARMA PLC	1,243,550	2,036,472
749660106	RPC INC	34,762	56,926
749685103	RPM INTERNATIONAL INC	1,114,260	1,824,743
74971D101	RPT REALTY	96,464	157,973
78116T103	RUBIUS THERAPEUTICS INC	72,755	119,146
781846209	RUSH ENTERPRISES INC	203,729	333,632
783332109	RUTH'S HOSPITALITY GROUP INC	85,301	139,691
783549108	RYDER SYSTEM INC	390,375	639,289
78377T107	RYMAN HOSPITALITY PROPERTIES INC	401,932	658,215
78409V104	S&P GLOBAL INC	9,588,865	15,702,990
783859101	S&T BANCORP INC	128,946	211,166
78573L106	SABRA HEALTH CARE REIT INC	373,186	611,140
78573M104	SABRE CORP	373,043	610,905
78645L100	SAFEHOLD INC	128,560	210,533
78648T100	SAFETY INSURANCE GROUP INC	132,918	217,671
78667J108	SAGE THERAPEUTICS INC	302,054	494,652
78709Y105	SAIA INC	526,112	861,575
78781P105	SAILPOINT TECHNOLOGIES HOLDINGS	477,792	782,445
79466L302	SALESFORCE.COM INC	21,009,602	34,405,905

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
79546E104	SALLY BEAUTY HOLDINGS INC	\$253,867	\$415,739
800013104	SANDERSON FARMS INC	387,769	635,021
800363103	SANDY SPRING BANCORP INC	229,764	376,268
800677106	SANGAMO THERAPEUTICS INC	1,457,672	2,387,124
801056102	SANMINA CORP	260,257	426,204
80283M101	SANTANDER CONSUMER USA	237,834	389,483
G7T16G103	SAPIENS INTERNATIONAL CORP NV	53,583	87,748
803607100	SAREPTA THERAPEUTICS INC	576,222	943,637
804395101	SAUL CENTERS	63,046	103,246
78410G104	SBA COMMUNICATIONS CORP	4,531,595	7,421,066
806037107	SCANSOURCE INC	107,041	175,293
806857108	SCHLUMBERGER NV	4,364,430	7,147,311
80689H102	SCHNEIDER NATIONAL INC	145,244	237,856
806882106	SCHNITZER STEEL INDUSTRIES INC	109,754	179,736
80706P103	SCHOLAR ROCK HOLDING CORP	51,013	83,541
807066105	SCHOLASTIC CORP	96,092	157,363
80810D103	SCHRODINGER INC/UNITED STATES	245,677	402,328
808541106	SCHWEITZER-MAUDUIT INTERNATIONAL INC	134,314	219,956
808625107	SCIENCE APPLICATIONS INTERNATIONAL	518,062	848,393
80874P109	SCIENTIFIC GAMES CORP	655,632	1,073,682
Y7542C130	SCORPIO TANKERS INC	94,074	154,058
810186106	SCOTTS MIRACLE-GRO CO/THE	784,448	1,284,633
811246107	SCULPTOR CAPITAL MANAGEMENT INC	60,532	99,129
811543107	SEABOARD CORP	92,720	151,840
811707801	SEACOAST BANKING CORP OF FLORIDA	189,906	310,996
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC	50,737	83,088
81181C104	SEAGEN INC	1,943,222	3,182,274
81211K100	SEALED AIR CORP	892,520	1,461,616
81255T108	SEASPINE HOLDINGS CORP	72,549	118,808
81282V100	SEAWORLD ENTERTAINMENT INC	279,037	456,959
784117103	SEI INVESTMENTS CO	704,300	1,153,381
81617J301	SELECT ENERGY SERVICES INC	45,504	74,519
81619Q105	SELECT MEDICAL HOLDINGS CORP	476,072	779,629
816300107	SELECTIVE INSURANCE GROUP INC	498,890	816,997
816307300	SELECTQUOTE INC	226,761	371,351
816851109	SEMPRA ENERGY	4,027,678	6,595,837
816850101	SEMTECH CORP	458,192	750,348
817070501	SENECA FOODS CORP	54,125	88,636
G8060N102	SENSATA TECHNOLOGIES HOLDING PLC	5,602,429	9,174,692
81727U105	SENSEONICS HOLDINGS INC	121,983	199,763
81725T100	SENSIENT TECHNOLOGIES CORP	365,527	598,597

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
81750R102	SERES THERAPEUTICS INC	\$138,951	\$227,549
81752R100	SERITAGE GROWTH PROPERTIES	60,675	99,363
817565104	SERVICE CORP INTERNATIONAL/US	1,427,918	2,338,398
81761L102	SERVICE PROPERTIES TRUST	233,762	382,816
81762P102	SERVICENOW INC	10,514,656	17,219,090
81768T108	SERVISFIRST BANCSHARES INC	311,728	510,494
G7738W106	SFL CORP LTD	56,114	91,894
819047101	SHAKE SHACK INC	368,878	604,084
820017101	SHARPS COMPLIANCE CORP	540,446	885,050
82024L103	SHATTUCK LABS INC	43,708	71,578
82312B106	SHENANDOAH TELECOMMUNICATIONS CO	227,097	371,900
824348106	SHERWIN-WILLIAMS CO	9,802,401	16,052,682
82452J109	SHIFT4 PAYMENTS INC	309,831	507,387
82489W107	SHOALS TECHNOLOGIES GROUP INC	307,632	503,786
82489T104	SHOCKWAVE MEDICAL INC	580,933	951,352
824889109	SHOE CARNIVAL INC	45,936	75,225
82536T107	SHOTSPOTTER INC	61,683	101,014
825690100	SHUTTERSTOCK INC	213,854	350,213
825698103	SHYFT GROUP INC	91,981	150,631
825704109	SI-BONE INC	93,867	153,719
82621J105	SIENTRA INC	37,339	61,148
826917106	SIGA TECHNOLOGIES INC	51,016	83,545
82669G104	SIGNATURE BANK/NEW YORK NY	1,348,205	2,207,857
G81276100	SIGNET JEWELERS LTD	405,233	663,621
827048109	SILGAN HOLDINGS INC	1,965,148	3,218,181
826919102	SILICON LABORATORIES INC	696,786	1,141,075
82706C108	SILICON MOTION TECHNOLOGY	1,988,348	3,256,174
82710M100	SILK ROAD MEDICAL INC	1,458,888	2,389,116
82835W108	SILVERBACK THERAPEUTICS INC	228,345	373,944
82837P408	SILVERGATE CAPITAL CORP	155,710	254,995
828730200	SIMMONS FIRST NATIONAL CORP	327,328	536,042
828806109	SIMON PROPERTY GROUP INC	4,132,423	6,767,369
82900L102	SIMPLY GOOD FOODS CO/THE	302,066	494,671
829073105	SIMPSON MANUFACTURING CO INC	504,667	826,456
829214105	SIMULATIONS PLUS INC	96,925	158,727
829226109	SINCLAIR BROADCAST GROUP INC	155,662	254,917
82968B103	SIRIUS XM HOLDINGS INC	566,638	927,943
G8192H106	SIRIUSPOINT LTD	95,590	156,540
82981J109	SITE CENTERS CORP	214,264	350,885
82982L103	SITEONE LANDSCAPE SUPPLY INC	1,744,136	2,856,246
82982T106	SITIME CORP	838,371	1,372,940

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
83001A102	SIX FLAGS ENTERTAINMENT	\$355,704	\$582,511
784305104	SJW GROUP	185,773	304,227
830566105	SKECHERS USA INC	693,623	1,135,896
83067L109	SKILLZ INC	492,520	806,565
830830105	SKYLINE CHAMPION CORP	2,124,490	3,479,123
830879102	SKYWEST INC	203,882	333,883
83088M102	SKYWORKS SOLUTIONS INC	3,094,835	5,068,187
78440X804	SL GREEN REALTY CORP	540,189	884,629
83088V102	SLACK TECHNOLOGIES INC	2,090,546	3,423,536
83125X103	SLEEP NUMBER CORP	300,003	491,294
78442P106	SLM CORP	669,827	1,096,928
78454L100	SM ENERGY CO	306,058	501,209
G8232Y101	SMART GLOBAL HOLDINGS INC	92,283	151,126
83200N103	SMARTSHEET INC	775,552	1,270,065
833034101	SNAP-ON INC	1,215,301	1,990,211
833445109	SNOWFLAKE INC	2,313,995	3,789,463
83417M104	SOLAREDGE TECHNOLOGIES INC	41,247	67,547
83418M103	SOLARIS OILFIELD INFRASTRUCTURE INC	736,142	1,205,527
83417Q105	SOLARWINDS CORP	65,049	106,526
83545G102	SONIC AUTOMOTIVE INC	100,955	165,326
835495102	SONOCO PRODUCTS CO	646,541	1,058,793
83570H108	SONOS INC	396,263	648,931
83587F202	SORRENTO THERAPEUTICS INC	233,143	381,801
83601L102	SOTERA HEALTH CO	127,052	208,063
83607A100	SOUND FINANCIAL BANCORP INC	537,794	880,706
838518108	SOUTH JERSEY INDUSTRIES INC	294,887	482,916
840441109	SOUTH STATE CORP	531,647	870,640
842587107	SOUTHERN CO	6,281,780	10,287,216
84265V105	SOUTHERN COPPER CORP	525,846	861,139
84470P109	SOUTHSIDE BANCSHARES INC	120,652	197,583
844741108	SOUTHWEST AIRLINES CO	3,066,798	5,022,274
844895102	SOUTHWEST GAS HOLDINGS INC	393,100	643,751
845467109	SOUTHWESTERN ENERGY CO	340,379	557,414
78469C103	SP PLUS CORP	75,568	123,753
847215100	SPARTANNASH CO	87,818	143,814
84790A105	SPECTRUM BRANDS HOLDINGS INC	1,175,246	1,924,616
84763A108	SPECTRUM PHARMACEUTICALS INC	54,620	89,448
84857L101	SPIRE INC	391,208	640,653
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC	486,800	797,197
848577102	SPIRIT AIRLINES INC	298,779	489,289
84860W300	SPIRIT REALTY CAPITAL INC	515,915	844,876

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
848637104	SPLUNK INC	\$2,233,814	\$3,658,156
84863T106	SPOK HOLDINGS INC	496	812
84920Y106	SPORTSMAN'S WAREHOUSE HOLDINGS INC	73,433	120,255
L8681T102	SPOTIFY TECHNOLOGY SA	3,513,613	5,753,990
85205L107	SPRINGWORKS THERAPEUTICS INC	200,350	328,099
85209W109	SPROUT SOCIAL INC	351,562	575,728
85208M102	SPROUTS FARMERS MARKET INC	301,311	493,436
78463M107	SPS COMMERCE INC	356,963	584,573
784635104	SPX CORP	272,014	445,457
78469X107	SPX FLOW INC	259,695	425,284
852234103	SQUARE INC	8,888,117	14,555,425
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	6,603,713	10,814,423
790148100	ST JOE CO	146,926	240,610
852312305	STAAR SURGICAL CO	695,148	1,138,393
85254J102	STAG INDUSTRIAL	575,507	942,467
852857200	STAMPS.COM INC	361,691	592,315
853666105	STANDARD MOTOR PRODUCTS INC	76,992	126,084
854231107	STANDEX INTERNATIONAL CORP	146,888	240,547
854502101	STANLEY BLACK & DECKER INC	9,825,167	16,089,964
855244109	STARBUCKS CORP	12,775,006	20,920,703
85571B105	STARWOOD PROPERTY TRUST	2,562,281	4,196,062
855707105	STATE AUTO FINANCIAL CORP	30,866	50,547
857477103	STATE STREET CORP	2,837,260	4,646,376
858119100	STEEL DYNAMICS INC	1,205,483	1,974,132
858155203	STEELCASE INC	144,052	235,904
85859N102	STEM INC	172,528	282,536
858586100	STEPAN CO	258,066	422,616
85914M107	STEPSTONE GROUP INC	2,858,603	4,681,327
858912108	STERICYCLE INC	675,189	1,105,708
G8473T100	STERIS PLC	1,998,657	3,273,056
85917A100	STERLING BANCORP	479,470	785,194
859241101	STERLING CONSTRUCTION CO INC	1,199,722	1,964,698
556269108	STEVEN MADDEN LTD	381,594	624,909
860372101	STEWART INFORMATION SERVICES CORP	133,601	218,789
860630102	STIFEL FINANCIAL CORP	625,789	1,024,810
860897107	STITCH FIX INC	362,893	594,283
861025104	STOCK YARDS BANCORP INC	80,867	132,429
86150R107	STOKE THERAPEUTICS INC	57,545	94,238
G85158106	STONECO LTD	1,337,523	2,190,364
86183P102	STONERIDGE INC	77,535	126,974
861896108	STONEX GROUP INC	109,802	179,815

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
862121100	STORE CAPITAL CORP	\$807,057	\$1,321,658
86272C103	STRATEGIC EDUCATION INC	180,853	296,169
86333M108	STRIDE INC	124,490	203,868
863667101	STRYKER CORP	8,833,752	14,466,396
866082100	SUMMIT HOTEL PROPERTIES INC	117,163	191,870
86614U100	SUMMIT MATERIALS INC	386,003	632,129
86646P103	SUMO LOGIC INC	128,848	211,006
866674104	SUN COMMUNITIES INC	1,718,886	2,814,894
86722A103	SUNCOKE ENERGY INC	65,925	107,961
86745K104	SUNNOVA ENERGY INTERNATIONAL INC	222,622	364,572
867652406	SUNPOWER CORP	251,503	411,868
86771W105	SUNRUN INC	1,030,204	1,687,090
867892101	SUNSTONE HOTEL INVESTORS INC	247,714	405,664
86800U104	SUPER MICRO COMPUTER INC	129,141	211,485
868358102	SUPERIOR GROUP OF COS INC	41,814	68,476
868459108	SUPERNUS PHARMACEUTICALS INC	188,305	308,374
86882C105	SURGALIGN HOLDINGS INC	121,093	198,305
86881A100	SURGERY PARTNERS INC	173,986	284,924
868873100	SURMODICS INC	101,158	165,659
869367102	SUTRO BIOPHARMA INC	70,881	116,076
78486Q101	SVB FINANCIAL GROUP	6,361,710	10,418,112
87105L104	SWITCH INC	172,852	283,068
871237103	SYKES ENTERPRISES INC	193,849	317,453
87157D109	SYNAPTICS INC	563,825	923,335
87165B103	SYNCHRONY FINANCIAL	2,764,363	4,526,997
87164F105	SYNDAX PHARMACEUTICALS INC	60,603	99,246
87166B102	SYNEOS HEALTH INC	814,715	1,334,200
87162W100	SYNNEX CORP	533,138	873,081
871607107	SYNOPSYS INC	4,090,106	6,698,070
87161C501	SYNOVUS FINANCIAL CORP	642,987	1,052,973
87184Q107	SYROS PHARMACEUTICALS INC	28,300	46,345
871829107	SYSCO CORP	3,702,530	6,063,365
74144T108	T ROWE PRICE GROUP INC	4,394,540	7,196,620
873379101	TABULA RASA HEALTHCARE INC	98,117	160,679
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	864,335	1,415,458
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC	1,973,295	3,231,523
87484T108	TALOS ENERGY INC	28,766	47,108
875372203	TANDEM DIABETES CARE	603,602	988,475
875465106	TANGER FACTORY OUTLET CENTERS INC	157,311	257,617
876030107	TAPESTRY INC	1,182,408	1,936,343
87612G101	TARGA RESOURCES CORP	1,012,221	1,657,640

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	QPP	TDA
87612E106	TARGET CORP	\$11,672,533	\$19,115,262	
87663X102	TATTOOED CHEF INC	76,707	125,617	
87724P106	TAYLOR MORRISON HOME CORP	334,624	547,989	
87808K106	TCR2 THERAPEUTICS INC	32,417	53,086	
H84989104	TE CONNECTIVITY LTD	128,540	210,501	
878155100	TEAM INC	27,777	45,488	
87854Y109	TECHNIP ENERGIES	3,364	5,509	
87874R100	TECHTARGET INC	212,589	348,141	
87901J105	TEGNA INC	8,706,223	14,257,551	
879080109	TEJON RANCH CO	41,998	68,777	
87918A105	TELADOC HEALTH INC	2,190,751	3,587,635	
879360105	TELEDYNE TECHNOLOGIES INC	5,315,810	8,705,317	
879369106	TELEFLEX INC	1,865,201	3,054,504	
879433829	TELEPHONE AND DATA SYSTEMS INC	262,061	429,158	
87968A104	TELLURIAN INC	59,540	97,504	
88023U101	TEMPUR SEALY INTERNATIONAL INC	732,540	1,199,627	
88025T102	TENABLE HOLDINGS INC	335,503	549,429	
88033G407	TENET HEALTHCARE CORP	695,552	1,139,054	
880345103	TENNANT CO	176,439	288,942	
880349105	TENNECO INC	111,156	182,032	
88076W103	TERADATA CORP	565,087	925,402	
880770102	TERADYNE INC	2,214,887	3,627,160	
880779103	TEREX CORP	302,336	495,114	
88087E100	TERMINIX GLOBAL	1,136,873	1,861,774	
88146M101	TERRENO REALTY CORP	420,152	688,053	
88160R101	TESLA INC	51,113,302	83,704,556	
88162G103	TETRA TECH INC	630,840	1,033,081	
88224Q107	TEXAS CAPITAL BANCSHARES INC	312,326	511,474	
882508104	TEXAS INSTRUMENTS INC	18,651,669	30,544,488	
88262P102	TEXAS PACIFIC LAND CORP	724,976	1,187,241	
882681109	TEXAS ROADHOUSE INC	629,666	1,031,158	
G8766E109	TEXTAINER GROUP	148,282	242,831	
883203101	TEXTRON INC	1,541,216	2,523,938	
87240R107	TFS FINANCIAL CORP	79,907	130,858	
88322Q108	TG THERAPEUTICS INC	405,655	664,312	
88338N107	THERAPEUTICSMD INC	17,367	28,440	
G8807B106	THERAVANCE BIOPHARMA INC	79,975	130,969	
883556102	THERMO FISHER SCIENTIFIC INC	26,709,052	43,739,480	
88362T103	THERMON GROUP HOLDINGS INC	60,670	99,356	
885160101	THOR INDUSTRIES INC	594,329	973,289	
88642R109	TIDEWATER INC	43,372	71,027	

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKA
887389104	TIMKEN CO	\$537,091	\$879,555
887399103	TIMKENSTEEL CORP	80,398	131,663
88830M102	TITAN INTERNATIONAL INC	1,216	1,992
88830R101	TITAN MACHINERY INC	47,368	77,570
88870R102	TIVITY HEALTH INC	113,023	185,089
872540109	TJX COS	7,944,534	13,010,189
872590104	T-MOBILE US INC	8,190,071	13,412,286
889478103	TOLL BROTHERS INC	656,013	1,074,305
890110109	TOMPKINS FINANCIAL CORP	126,598	207,321
890516107	TOOTSIE ROLL INDUSTRIES INC	79,214	129,723
89055F103	TOPBUILD CORP	659,877	1,080,633
891092108	TORO CO	2,804,366	4,592,508
89214P109	TOWNE BANK/PORTSMOUTH VA	226,395	370,751
87266M107	TPG RE FINANCE TRUST	69,315	113,512
87266J104	TPI COMPOSITES INC	119,316	195,395
892356106	TRACTOR SUPPLY CO	2,149,535	3,520,138
88339J105	TRADE DESK INC	3,036,699	4,972,983
892672106	TRADEWEB MARKETS	974,397	1,595,699
G8994E103	TRANE TECHNOLOGIES PLC	4,314,419	7,065,412
893641100	TRANSDIGM GROUP INC	3,258,955	5,336,955
89374L104	TRANSLATE BIO INC	165,179	270,502
89377M109	TRANSMEDICS GROUP INC	64,870	106,232
89400J107	TRANSUNION	2,025,893	3,317,659
894164102	TRAVEL + LEISURE CO	500,042	818,882
89417E109	TRAVELERS COS	3,713,271	6,080,954
89422G107	TRAVERE THERAPEUTICS	71,714	117,441
894650100	TREDEGAR	51,233	83,900
89469A104	TREEHOUSE FOODS INC	275,622	451,366
89531P105	TREX CO INC	1,196,672	1,959,703
87265H109	TRI POINTE HOMES INC	300,752	492,520
896095106	TRICO BANCSHARES	115,455	189,072
89620X506	TRILLIUM THERAPEUTICS INC	72,571	118,844
896215209	TRIMAS CORP	139,785	228,917
896239100	TRIMBLE INC	2,020,009	3,308,023
896288107	TRINET GROUP INC	308,412	505,064
896522109	TRINITY INDUSTRIES INC	862,519	1,412,484
L9340P101	TRINSEO SA	224,640	367,877
896945201	TRIPADVISOR INC	401,032	656,740
896749108	TRIPLE-S MANAGEMENT	39,666	64,958
89678F100	TRISTATE CAPITAL	57,553	94,250
G9078F107	TRITON INTERNATIONAL LTD	304,098	497,999

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	MARKET VALUE	
		QPP	TDA
89679E300	TRIUMPH BANCORP INC	\$166,815	\$273,182
896818101	TRIUMPH GROUP INC	139,863	229,043
G9087Q102	TRONOX	249,594	408,742
89785X101	TRUEBLUE	84,549	138,460
89785L107	TRUECAR	49,408	80,913
89832Q109	TRUIST FINANCIAL CO	9,808,837	16,063,223
898202106	TRUPANION INC	354,388	580,356
898349204	TRUSTCO BANK CORP NY	75,688	123,948
898402102	TRUSTMARK CORP	221,148	362,158
89854H102	TTEC HOLDINGS	220,791	361,573
87305R109	TTM TECHNOLOGIES INC	142,810	233,870
898697206	TUCOWS INC	625,299	1,024,007
899896104	TUPPERWARE BRANDS CORP	111,296	182,262
90041L105	TURNING POINT BRANDS	32,327	52,939
90041T108	TURNING POINT THERAPEUTICS INC	276,456	452,732
900450206	TURTLE BEACH CORP	71,297	116,757
90089L108	TUSIMPLE HOLDINGS INC	196,606	321,968
901109108	TUTOR PERINI CORP	62,137	101,758
90138F102	TWILIO INC	5,889,820	9,645,332
90184D100	TWIST BIOSCIENCE CORP	587,319	961,810
90184L102	TWITTER INC	5,265,825	8,623,460
90187B408	TWO HARBORS INVESTMENT CORP	223,038	365,253
902252105	TYLER TECHNOLOGIES INC	1,791,673	2,934,093
902494103	TYSON FOODS INC	2,698,841	4,419,697
90353T100	UBER TECHNOLOGIES INC	7,421,548	12,153,732
90353W103	UBIQUITI INC	243,508	398,775
902653104	UDR INC	1,412,209	2,312,672
90278Q108	UFP INDUSTRIES INC	453,407	742,512
902673102	UFP TECHNOLOGIES INC	58,591	95,950
902681105	UGI CORP	948,482	1,553,260
90384S303	ULTA BEAUTY INC	1,842,449	3,017,245
90385V107	ULTRA CLEAN HOLDINGS INC	182,471	298,819
90400D108	ULTRAGENYX PHARMACEUTICAL INC	570,400	934,103
902788108	UMB FINANCIAL CORP	403,823	661,311
903002103	UMH PROPERTIES INC	49,125	80,449
904214103	UMPQUA HOLDINGS CORP	432,547	708,350
904311206	UNDER ARMOUR INC	347,448	568,990
904311107	UNDER ARMOUR INC	415,481	680,403
904677200	UNIFI INC	42,088	68,925
904708104	UNIFIRST CORP	380,182	622,596
907818108	UNION PACIFIC CORP	14,196,078	23,247,890

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKA
909214306	UNISYS CORP	\$175,700	\$287,731
910047109	UNITED AIRLINES HOLDINGS INC	1,591,837	2,606,835
909907107	UNITED BANKSHARES INC	449,369	735,900
90984P303	UNITED COMMUNITY BANKS	277,702	454,773
910340108	UNITED FIRE GROUP INC	87,051	142,557
910710102	UNITED INSURANCE	4,069	6,664
911163103	UNITED NATURAL FOODS INC	215,326	352,623
911312106	UNITED PARCEL SERVICE INC	14,663,814	24,013,866
911363109	UNITED RENTALS INC	2,297,367	3,762,232
911684108	UNITED STATES CELLULAR CORP	162,666	266,386
912909108	UNITED STATES STEEL CORP	642,562	1,052,277
91307C102	UNITED THERAPEUTICS CORP	813,383	1,332,018
91324P102	UNITEDHEALTH GROUP INC	39,886,367	65,319,017
91325V108	UNITI GROUP INC	198,556	325,161
913259107	UNITIL CORP	97,656	159,923
91332U101	UNITY SOFTWARE INC	1,296,056	2,122,458
91336L107	UNIVAR SOLUTIONS INC	407,170	666,793
913456109	UNIVERSAL CORP	166,678	272,957
91347P105	UNIVERSAL DISPLAY	976,642	1,599,376
913483103	UNIVERSAL ELECTRONICS	91,123	149,225
91359E105	UNIVERSAL HEALTH REALTY	82,809	135,610
913903100	UNIVERSAL HEALTH SERVICES INC	1,050,642	1,720,560
91359V107	UNIVERSAL INSURANCE	39,949	65,421
91388P105	UNIVERSAL LOGISTICS	45,689	74,821
915271100	UNIVEST FINANCIAL	57,291	93,822
91529Y106	UNUM GROUP	574,538	940,880
91544A109	UPLAND SOFTWARE INC	112,977	185,014
91680M107	UPSTART HOLDINGS INC	185,727	304,152
91688F104	UPWORK INC	611,845	1,001,975
91704F104	URBAN EDGE PROPERTIES	204,722	335,259
917047102	URBAN OUTFITTERS INC	7,192,532	11,778,689
M96088105	UROGEN PHARMA LTD	24,409	39,973
917286205	URSTADT BIDDLE PROPERTIES INC	92,042	150,731
902973304	US BANCORP	7,433,582	12,173,439
90333L201	US CONCRETE INC	103,202	169,007
91734M103	US ECOLOGY INC	110,727	181,329
912008109	US FOODS	811,580	1,329,065
90337L108	US PHYSICAL THERAPY INC	160,140	262,249
90346E103	US SILICA HOLDINGS INC	100,507	164,593
90328M107	USANA HEALTH SCIENCES INC	128,472	210,390
917488108	UTAH MEDICAL PRODUCTS INC	29,738	48,699

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE TDA
918090101	UTZ BRANDS HOLDINGS LLC	\$98,282	\$160,949
91879Q109	VAIL RESORTS INC	1,194,773	1,956,593
91913Y100	VALERO ENERGY CORP	3,119,542	5,108,648
919794107	VALLEY NATIONAL BANCORP	543,788	890,523
920253101	VALMONT INDUSTRIES INC	510,184	835,491
92047W101	VALVOLINE INC	564,828	924,977
921659108	VANDA PHARMACEUTICALS INC	116,148	190,207
922107107	VAPOTHERM INC	54,699	89,577
92214X106	VAREX IMAGING CORP	8,251,172	13,512,347
922280102	VARONIS SYSTEMS INC	521,245	853,604
92243A200	VAXART INC	62,956	103,098
92243G108	VAXCYTE INC	31,879	52,205
91822J103	VBI VACCINES INC	61,910	101,386
92240M108	VECTOR GROUP LTD	178,362	292,090
92242T101	VECTRUS INC	64,286	105,277
922417100	VEECO INSTRUMENTS INC	1,072,143	1,755,770
922475108	VEEVA SYSTEMS INC	4,060,636	6,649,809
92262D101	VELOCITY FINANCIAL INC	869,708	1,424,257
92276F100	VENTAS INC	2,131,994	3,491,412
92335C106	VERA BRADLEY INC	24,817	40,642
92337F107	VERACYTE INC	232,111	380,112
92337C104	VERASTEM INC	108,158	177,122
92339V308	VEREIT INC	996,071	1,631,194
92346J108	VERICEL CORP	224,538	367,710
92343X100	VERINT SYSTEMS INC	1,361,224	2,229,178
92343E102	VERISIGN INC	2,186,488	3,580,654
92345Y106	VERISK ANALYTICS INC	2,714,652	4,445,588
923451108	VERITEX HOLDINGS INC	156,756	256,708
923454102	VERITIV CORP	70,456	115,381
92347M100	VERITONE INC	36,037	59,015
92343V104	VERIZON COMMUNICATIONS INC	28,727,860	47,045,536
92511U102	VERRA MOBILITY CORP	576,691	944,405
92531L207	VERSO CORP	58,110	95,162
92532F100	VERTEX PHARMACEUTICALS INC	5,143,162	8,422,584
92537N108	VERTIV CO	13,151,800	21,537,751
918204108	VF CORP	5,288,978	8,661,376
91823Y109	VIA OPTRONICS	504,785	826,650
92556H107	VIACOMCBS INC	43,913	71,914
92556H206	VIACOMCBS INC	2,538,970	4,157,887
92552R406	VIAD CORP	131,999	216,166
92552V100	VIASAT INC	6,994,991	11,455,191

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
92556V106	VIATRIS INC	\$1,702,232	\$2,787,622
925550105	VIAVI SOLUTIONS INC	412,968	676,287
925652109	VICI PROPERTIES INC	1,607,405	2,632,331
925815102	VICOR CORP	200,280	327,983
92663R105	VIEMED HEALTHCARE INC	38,450	62,966
92672L107	VIEWRAY INC	39,094	64,022
92686J106	VIKING THERAPEUTICS INC	61,254	100,311
92719V100	VIMEO INC	578,932	948,075
92763M105	VIPER ENERGY PARTNERS LP	598,688	980,429
92764N102	VIR BIOTECHNOLOGY INC	233,271	382,011
92766K106	VIRGIN GALACTIC HOLDINGS INC	558,962	915,372
92823T108	VIRNETX HOLDING CORP	22,971	37,619
928254101	VIRTU FINANCIAL INC	449,308	735,799
92828Q109	VIRTUS INVESTMENT PARTNERS INC	222,006	363,563
92826C839	VISA INC	40,167,345	65,779,154
928298108	VISHAY INTERTECHNOLOGY INC	326,804	535,184
92835K103	VISHAY PRECISION GROUP INC	30,012	49,149
92839U206	VISTEON CORP	346,634	567,658
92840M102	VISTRA CORP	7,229,767	11,839,665
92847W103	VITAL FARMS INC	30,166	49,401
928563402	VMWARE INC	1,245,615	2,039,853
92857F107	VOCERA COMMUNICATIONS INC	134,013	219,463
92886T201	VONAGE HOLDINGS CORP	334,059	547,064
928881101	VONTIER CORP	4,038,199	6,613,066
929042109	VORNADO REALTY TRUST	809,126	1,325,047
91829F104	VOXX INTERNATIONAL CORP	45,441	74,415
929089100	VOYA FINANCIAL INC	745,410	1,220,704
92918V109	VROOM INC	390,517	639,521
918284100	VSE CORP	16,181	26,498
929160109	VULCAN MATERIALS CO	2,301,780	3,769,459
92921W300	VUZIX CORP	82,360	134,874
084423102	W R BERKLEY CORP	1,047,969	1,716,182
38388F108	W R GRACE & CO	380,231	622,677
92922P106	W&T OFFSHORE INC	22,184	36,329
929566107	WABASH NATIONAL CORP	63,759	104,414
931427108	WALGREENS BOOTS ALLIANCE INC	3,735,953	6,118,100
93148P102	WALKER & DUNLOP INC	319,411	523,076
931142103	WALMART INC	20,716,420	33,925,781
254687106	WALT DISNEY	35,114,804	57,504,973
93627C101	WARRIOR MET COAL INC	95,548	156,472
938824109	WASHINGTON FEDERAL INC	237,220	388,479

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE TDA
939653101	WASHINGTON REAL ESTATE INVESTMENT TRUST	\$188,061	\$307,973
940610108	WASHINGTON TRUST BANCORP INC	87,770	143,734
94106L109	WASTE MANAGEMENT INC	5,799,109	9,496,780
941848103	WATERS CORP	2,092,221	3,426,279
94188P101	WATERSTONE FINANCIAL INC	56,499	92,524
G94787101	WATFORD HOLDINGS LTD	60,416	98,939
942622200	WATSCO INC	942,299	1,543,136
942749102	WATTS WATER TECHNOLOGIES INC	396,638	649,546
Y95308105	WAVE LIFE SCIENCES LTD	15,543	25,454
94419L101	WAYFAIR INC	2,219,261	3,634,324
929236107	WD-40 CO	370,589	606,887
947890109	WEBSTER FINANCIAL CORP	477,859	782,554
92939U106	WEC ENERGY GROUP INC	2,751,818	4,506,453
948741103	WEINGARTEN REALTY INVESTORS	424,630	695,386
948849104	WEIS MARKETS INC	81,471	133,419
949090104	WELBILT INC	279,438	457,615
949746101	WELLS FARGO & CO	24,330,306	39,843,981
95040Q104	WELLTOWER INC	3,404,690	5,575,614
95058W100	WENDY'S CO	447,590	732,985
950755108	WERNER ENTERPRISES INC	260,668	426,877
950810101	WESBANCO INC	248,259	406,556
95082P105	WESCO INTERNATIONAL INC	484,819	793,952
95123P106	WEST BANCORP INC	75,092	122,973
955306105	WEST PHARMACEUTICAL SERVICES INC	3,484,137	5,705,719
957090103	WESTAMERICA BANCORP	145,820	238,800
957638109	WESTERN ALLIANCE BANCORP	874,604	1,432,276
958102105	WESTERN DIGITAL CORP	2,120,252	3,472,184
959802109	WESTERN UNION CO	1,831,719	2,999,674
929740108	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	5,025,205	8,229,414
960413102	WESTLAKE CHEMICAL CORP	296,816	486,074
96145D105	WESTROCK CO	1,399,777	2,292,314
96208T104	WEX INC	863,233	1,413,654
962166104	WEYERHAEUSER CO	4,201,455	6,880,419
963320106	WHIRLPOOL CORP	1,347,934	2,207,414
G9618E107	WHITE MOUNTAINS INSURANCE GROUP LTD	574,046	940,074
966084204	WHITESTONE REIT	42,684	69,901
966387508	WHITING PETROLEUM CORP	166,214	272,197
96758W101	WIDEOPENWEST INC	90,500	148,206
96924N100	WILLDAN GROUP INC	57,406	94,010
969457100	WILLIAMS COS INC	3,163,873	5,181,246
969904101	WILLIAMS-SONOMA INC	1,218,716	1,995,803

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TKD
G96629103	WILLIS TOWERS WATSON PLC	\$6,165,856	\$10,097,377
971375126	WILLSCOT CORP	266,733	436,809
971378104	WILLSCOT MOBILE	185,972	304,553
974155103	WINGSTOP INC	443,723	726,654
974250102	WINMARK CORP	40,036	65,565
974637100	WINNEBAGO INDUSTRIES INC	210,801	345,213
97650W108	WINTRUST FINANCIAL CORP	431,669	706,913
97717P104	WISDOMTREE INVESTMENTS INC	90,639	148,433
M98068105	WIX.COM LTD	1,191,752	1,951,645
978097103	WOLVERINE WORLD WIDE INC	257,689	421,998
980745103	WOODWARD INC	669,897	1,097,043
98138H101	WORKDAY INC	4,097,899	6,710,832
98138J206	WORKHORSE GROUP INC	171,018	280,063
98139A105	WORKIVA INC	465,598	762,476
981419104	WORLD ACCEPTANCE CORP	97,348	159,420
981475106	WORLD FUEL SERVICES CORP	195,702	320,487
98156Q108	WORLD WRESTLING ENTERTAINMENT INC	1,411,655	2,311,765
981811102	WORTHINGTON INDUSTRIES INC	234,136	383,428
92936U109	WP CAREY INC	1,271,562	2,082,346
929328102	WSFS FINANCIAL CORP	248,781	407,411
384802104	WW GRAINGER INC	1,950,112	3,193,558
98262P101	WW INTERNATIONAL INC	155,828	255,188
98311A105	WYNDHAM HOTELS & RESORTS INC	654,373	1,071,619
983134107	WYNN RESORTS LTD	1,228,129	2,011,218
98400H102	XBIOTECH INC	25,461	41,695
98389B100	XCEL ENERGY INC	3,396,856	5,562,785
98401F105	XENCOR INC	215,042	352,159
984017103	XENIA HOTELS & RESORTS INC	201,239	329,555
98421M106	XEROX HOLDINGS CORP	393,330	644,127
983919101	XILINX INC	3,461,727	5,669,019
98379L100	XPEL INC	986,668	1,615,795
98390M103	XPERI HOLDING CORP	266,652	436,677
983793100	XPO LOGISTICS INC	1,241,858	2,033,701
98419M100	XYLEM INC/NY	2,144,325	3,511,606
985817105	YELP INC	298,512	488,851
98585X104	YETI HOLDINGS INC	2,732,710	4,475,162
98585N106	YEXT INC	156,550	256,370
984241109	Y-MABS THERAPEUTICS INC	92,311	151,171
987184108	YORK WATER CO/THE	53,050	86,877
98850P109	YUM CHINA HOLDINGS INC	3,572,450	5,850,342
988498101	YUM! BRANDS INC	3,398,540	5,565,543

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	MARKET VALUE
989207105	ZEBRA TECHNOLOGIES CORP	\$17,367,215	\$28,441,031
98936J101	ZENDESK INC	1,577,448	2,583,273
98943L107	ZENTALIS PHARMACEUTICALS INC	141,275	231,357
98954M101	ZILLOW GROUP INC	691,260	1,132,026
98954M200	ZILLOW GROUP INC	1,855,102	3,037,966
98956P102	ZIMMER BIOMET HOLDINGS INC	3,264,578	5,346,163
989701107	ZIONS BANCORP NA	847,514	1,387,913
98973P101	ZIOPHARM ONCOLOGY INC	51,236	83,906
98980B103	ZIPRECRUITER INC	1,267,355	2,075,455
98974P100	ZIX CORP	32,154	52,657
98978V103	ZOETIS INC	8,587,846	14,063,693
98978L204	ZOGENIX INC	84,215	137,912
98980L101	ZOOM VIDEO COMMUNICATIONS INC	7,531,473	12,333,748
98980G102	ZSCALER INC	1,539,021	2,520,343
989817101	ZUMIEZ INC	140,449	230,003
98983V106	ZUORA INC	179,005	293,144
98985X100	ZYMERGEN INC	57,287	93,815
98986M103	ZYNEX INC	39,385	64,499
98986T108	ZYNGA INC	2,644,536	4,330,764

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
88557W101	360 DIGITECH INC	\$115,866	\$189,745
B1YW440	3I GROUP PLC	412,128	674,913
6287250	A2 MILK CO LTD	84,467	138,326
B1W8P14	AALBERTS NV	727,509	1,191,388
7380062	AAREAL BANK AG	248,116	406,321
7108899	ABB LTD	1,526,467	2,499,785
B677469	ABCCAM PLC	3,951,977	6,471,866
6292102	ABC-MART INC	43,199	70,745
BYQP136	ABN AMRO BANK	127,070	208,093
BMFZLQ6	ABOUT YOU HOLDING AG	180,027	294,817
BF8Q6K6	ABRDN PLC	217,237	355,753
6001728	ABU DHABI ISLAMIC BANK	14,390	23,566
6155915	ACC LTD	120,423	197,208
B051DV9	ACCELL GROUP NV	411,143	673,299
5852842	ACCOR SA	415,360	680,205
6049784	ACOM CO LTD	38,642	63,281
B01FLQ6	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	163,451	267,673
BM9DFQ4	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	8,538	13,982
6006886	ADBRI LTD	447,656	733,095
BLN8T44	ADDTECH AB	448,787	734,946
7110720	ADECCO GROUP	281,157	460,430
BJ0DP40	ADEVINTA ASA	136,146	222,956
4031976	ADIDAS AG	1,853,752	3,035,756
B02J639	ADMIRAL GROUP PLC	215,826	353,443
BNW0WP7	ADVANTAGE ENERGY LTD	481,354	788,279
6870490	ADVANTEST CORP	1,021,359	1,672,605
BZ1HM42	ADYEN NV	1,987,238	3,254,356
5927375	AEGON NV	183,409	300,356
BVRZ8L1	AENA SME SA	318,783	522,048
6480048	AEON CO LTD	460,997	754,942
6476218	AEON DELIGHT CO LTD	189,074	309,633
N00985106	AERCAP HOLDINGS NV	379,712	621,826
B164FY1	AEROPORTS DE PARIS	94,044	154,009
6041122	AFRICAN RAINBOW MINERALS LTD	227,798	373,049
BF5L8B9	AFTERPAY LTD	517,307	847,157
6055208	AGC INC	201,108	329,341
B86S2N0	AGEAS SA/NV	258,303	423,003
BK1PTB7	AGGREKO PLC	1,150,351	1,883,846
B0PR2F4	AGILE GROUP HOLDINGS LTD	12,410	20,323
BSS7GP5	AGL ENERGY LTD	97,978	160,452
2009823	AGNICO EAGLE MINES LTD	234,761	384,451

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
B60LZR6	AGRICULTURAL BANK OF CHINA LTD	\$155,947	\$255,383
B4TX8S1	AIA GROUP LTD	9,896,211	16,206,308
BF0L353	AIB GROUP PLC	25,890	42,399
6249120	AIN HOLDINGS INC	704,958	1,154,459
B1YXBJ7	AIR LIQUIDE SA	6,819,379	11,167,604
4012250	AIRBUS SE	2,592,302	4,245,226
6010702	AISIN CORP	181,565	297,335
BFZNLB6	AJ BELL PLC	2,444,993	4,003,989
6010906	AJINOMOTO CO INC	324,492	531,397
B03MN70	AKBANK TAS	17,712	29,006
BQN1C50	AKER SOLUTIONS ASA	223,559	366,107
5458314	AKZO NOBEL NV	7,399	12,116
BJ2KSG2	AKZO NOBEL NV	2,740,596	4,488,075
B12LZH9	AL RAJHI BANK	1,736,406	2,843,587
BZ3DNP6	ALAMOS GOLD INC	362,911	594,314
B188CY0	ALBIOMA SA	3,186,666	5,218,573
BKPFRF3	ALBIOMA SA-SCRIP	941,599	1,541,988
BJT1GR5	ALCON INC	1,447,668	2,370,741
7332687	ALFA LAVAL AB	709,701	1,162,225
2043423	ALFA SAB DE CV	1,598,403	2,617,589
01609W102	ALIBABA GROUP HOLDING LTD	4,302,123	7,045,276
BK6YZP5	ALIBABA GROUP HOLDING LTD	7,271,705	11,908,346
2011646	ALIMENTATION COUCHE-TARD INC	606,610	993,401
B39NWT3	ALINMA BANK	1,983,152	3,247,664
BMBQDF6	ALLEGRO.EU SA	1,117,368	1,829,832
BNTJ354	ALLFUNDS GROUP PLC	216,076	353,852
5231485	ALLIANZ SE	2,673,898	4,378,849
6021500	ALPS ALPINE CO LTD	268,298	439,373
B0DJ8Q5	ALSTOM SA	370,666	607,013
4821638	ALTAREA SCA	359,486	588,704
5608915	ALTEN SA	467,226	765,142
BYYHLZ6	ALVIVA HOLDINGS LIMITED	14,208	23,267
6022105	AMADA CO LTD	308,442	505,113
B3MSM28	AMADEUS IT GROUP SA	1,984,329	3,249,591
BG804F6	AMBEV SA	156,384	256,099
02319V103	AMBEV SA ADR USD 0	6,212,330	10,173,484
BD9G333	AMBU A/S	3,444,919	5,641,495
B09QQ11	AMBUJA CEMENTS LTD	564,344	924,186
02364W105	AMERICA MOVIL SAB	3,369,969	5,518,755
6047023	AMMB HOLDINGS BHD	57,886	94,796
B15SK50	AMOREPACIFIC CORP	3,824,347	6,262,856

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS -INTERNATIONAL	QPP	TDA
B14NJ71	AMPLIFON SPA	\$153,255	\$250,974
BM91201	AMPOL LTD	135,848	222,469
BYZR014	AMUNDI SA	132,342	216,726
6014908	ANA HOLDINGS INC	95,816	156,910
B02GPY4	ANDHRA SUGARS LTD	12,794	20,952
6761000	ANGLO AMERICAN PLATINUM LTD	405,693	664,374
B1XZS82	ANGLO AMERICAN PLC	3,773,028	6,178,815
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	1,424,006	2,331,992
BP3RG26	ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER	246,872	404,284
BF2DZD9	ANHUI TRANSPORT CONSULTING & DESIGN INSTITUTE CO	10,684	17,497
B3PQXL5	ANICOM HOLDINGS INC	668,664	1,095,022
6044109	ANRITSU CORP	282,813	463,143
B1YVKN8	ANTA SPORTS PRODUCTS LTD	193,285	316,529
0045614	ANTOFAGASTA PLC	205,790	337,008
4253048	AP MOLLER - MAERSK A/S	634,351	1,038,830
4253059	AP MOLLER - MAERSK A/S	224,313	367,341
6247306	APA GROUP STAPLED SECURITY	397,274	650,587
BM677T6	APPLUS SERVICES SA	292,204	478,522
B12LZK2	ARAB NATIONAL BANK	201,228	329,537
B137W42	ARABIAN CEMENT CO/SAUDI ARABIA	81,157	132,904
5769209	ARCADIS NV	1,237,766	2,027,000
B03MP18	ARCELIK AS	8,874	14,532
BYPBS67	ARCELORMITTAL SA	575,991	943,258
6048004	ARCLAND SAKAMOTO CO LTD	179,570	294,068
B1YKDN6	ARGAN SA	337,464	552,641
0B1001S	ARGENX SE	224,390	367,468
BNHKYX4	ARGENX SE	362,576	593,764
6253983	ARISTOCRAT LEISURE LTD	490,858	803,842
BF17YL3	ARJO AB	473,528	775,463
B0Z5YZ2	ARKEMA SA	558,098	913,957
BF0CK44	AROUNDOWN SA	196,535	321,851
L0423Q108	ARRIVAL GROUP	209,358	342,851
6054409	ASAHI GROUP HOLDINGS LTD	1,611,375	2,638,833
B019MQ5	ASAHI INTECC CO LTD	120,354	197,096
6054603	ASAHI KASEI CORP	362,310	593,329
6563875	ASCENDAS REAL ESTATE INVESTMENT TRUST	201,799	330,472
BFXZDY1	ASE TECHNOLOGY	236,552	387,384
0053673	ASHTead GROUP PLC	852,535	1,396,135
BZ22310	ASIA PLUS GROUP HOLDINGS PCL	17,498	28,655

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
B617TG0	ASIA TECH IMAGE INC	\$20,630	\$33,783
6057378	ASICS CORP	1,464,068	2,397,598
5165294	ASM INTERNATIONAL NV	962,284	1,575,862
6002453	ASM PACIFIC TECHNOLOGY LTD	298,942	489,555
B929F46	ASML HOLDING NV	10,771,637	17,639,930
B09C0Z1	ASPEN PHARMACARE HOLDINGS LTD	1,252,692	2,051,443
BYPC1T4	ASSA ABLOY AB	1,449,000	2,372,923
4056719	ASSICURAZIONI GENERALI SPA	577,250	945,320
0673123	ASSOCIATED BRITISH FOODS PLC	288,386	472,269
6985383	ASTELLAS PHARMA INC	1,706,690	2,794,922
BN7CG23	ASTON MARTIN LAGONDA GLOBAL	289,290	473,749
B800MQ5	ASTRA INTERNATIONAL TBK PT	2,281,513	3,736,268
046353108	ASTRAZENECA PLC	416,664	682,340
0989529	ASTRAZENECA PLC	5,966,117	9,770,278
6051046	ASUSTEK COMPUTER INC	643,218	1,053,351
6129222	ASX LTD	309,069	506,140
B2RK5K1	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	505,005	827,010
B12TR11	ATEA ASA	473,887	776,050
7667163	ATLANTIA SPA	227,449	372,476
BD97BN2	ATLAS COPCO AB	1,083,898	1,775,022
BD97BS7	ATLAS COPCO AB	536,066	877,876
5654781	ATOS SE	154,027	252,239
BKX3XG2	AUCKLAND INTERNATIONAL AIRPORT LTD	160,342	262,580
B87CVM3	AURIZON HOLDINGS LTD	137,502	225,177
BPXR7J0	AUSNET SERVICES LTD	64,862	106,220
6065586	AUSTRALIA & NEW ZEALAND BANKING GROUP	2,511,712	4,113,249
BVYVFW2	AUTO TRADER GROUP PLC	215,157	352,347
B1M7PY4	AVANT CORP	583,556	955,648
BBG9VN7	AVEVA GROUP PLC	153,507	251,388
0216238	AVIVA PLC	575,774	942,904
7088429	AXA SA	2,345,700	3,841,383
G0692U109	AXIS CAPITAL HOLDINGS LTD	355,484	582,151
6985543	AZBIL CORP	130,597	213,869
B019M65	AZIMUT HOLDING SPA	1,643,174	2,690,907
B5MN1W0	AZRIELI GROUP LTD	78,002	127,739
BMTRW10	B&M EUROPEAN VALUE RETAIL SA	391,816	641,648
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	3,322,897	5,441,667
BL6VNP9	BAAZEEM TRADING CO	274,732	449,908
0263494	BAE SYSTEMS PLC	814,872	1,334,457
B6632T7	BAKKAFROST P/F	362,068	592,932

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
0096162	BALFOUR BEATTY PLC	\$273,596	\$448,048
7124594	BALOISE HOLDING AG	545,219	892,865
B1HKS6	BANCA GENERALI SPA	338,204	553,853
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA	1,086,458	1,779,214
059460303	BANCO BRADESCO SA	2,694,934	4,413,299
2328595	BANCO DO BRASIL SA	133,855	219,205
5705946	BANCO SANTANDER SA	1,719,348	2,815,651
B0JDQD4	BANDAI NAMCO HOLDINGS INC	361,162	591,448
6075808	BANK HAPOALIM BM	239,501	392,213
6076425	BANK LEUMI LE-ISRAEL BM	286,101	468,527
B154564	BANK OF CHINA LTD	2,170,608	3,554,647
BFZCJC0	BANK OF CHONGQING CO LTD	116	190
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	1,228,561	2,011,926
6075648	BANK OF EAST ASIA LTD/THE	58,955	96,547
2076281	BANK OF NOVA SCOTIA/THE	1,080,002	1,768,640
6709099	BANK RAKYAT INDONESIA PERSERO TBK PT	1,127,595	1,846,581
5474008	BANKINTER SA	244,803	400,897
BMFY8R3	BANQUE CANTONALE VAUDOISE	68,315	111,874
B12LZT1	BANQUE SAUDI FRANSI	232,873	381,359
BP3R2Y0	BAOSHAN IRON & STEEL CO LTD	1,044,318	1,710,204
BLD2CY7	BAPCOR LTD	246,833	404,221
3134865	BARCLAYS PLC	1,077,038	1,763,787
BMB3BN1	BARCO NV	970,460	1,589,253
0081180	BARRATT DEVELOPMENTS PLC	247,127	404,702
5476929	BARRY CALLEBAUT AG	213,273	349,263
5086577	BASF SE	3,679,953	6,026,392
5913448	BASWARE OYJ	409,704	670,943
BYMFG13	BATA INDIA LTD	794	1,300
BZ1GZ06	BAWAG GROUP AG	492,334	806,259
BHFHRP8	BAWAN CO	34,268	56,119
5069211	BAYER AG	2,935,531	4,807,307
5756029	BAYERISCHE MOTOREN WERKE AG	2,689,848	4,404,969
BYQ0JC6	BEAZLEY PLC	500,140	819,043
5932409	BECHTLE AG	129,216	211,608
4082628	BEFIMMO SA	102,581	167,990
5107401	BEIERSDORF AG	2,239,455	3,667,393
07725L102	BEIGENE LTD ADR	732,336	1,199,294
BD5CKK1	BEIJING YANJING BREWERY CO LTD	306,909	502,603
BP0QDP8	BELIMO HOLDING AG	347,582	569,209
6090180	BELLE CORP	2,342	3,836
7309283	BENETEAU SA	609,115	997,504

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
B02L3W3	BERKELEY GROUP HOLDINGS PLC	\$1,648,725	\$2,699,998
BD45357	BHG GROUP AB	251,598	412,023
6144690	BHP GROUP LTD	2,805,614	4,594,550
BH0P3Z9	BHP GROUP PLC	4,409,315	7,220,816
BZBFKT7	BID CORP LTD	2,236,159	3,661,996
6100089	BIDVEST GROUP LTD	4,163,275	6,817,895
5117381	BILFINGER SE	143,045	234,254
BF0LBX7	BIOMERIEUX	121,276	198,605
092993658	BLACKROCK MSCI EAFE EQUITY INDEX FUND	2,911,349	4,767,705
6098601	BLUE DART EXPRESS LTD	41,280	67,601
6533232	BLUESCOPE STEEL LTD	209,155	342,517
B3S98W7	BNK FINANCIAL GROUP INC	571,970	936,674
7309681	BNP PARIBAS SA	1,847,939	3,026,235
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST	282,374	462,424
BMXC4M6	BOAT ROCKER MEDIA INC	121,477	198,935
6536112	BOC HONG KONG HOLDINGS LTD	329,693	539,915
BMW PW3A	BOLIDEN AB	275,142	450,580
4572709	BOLLORE SA	114,886	188,140
2099084	BORALEX INC	351,497	575,620
B24FZ32	BOSIDENG INTERNATIONAL HOLDINGS LTD	254,784	417,241
B1XF882	BOSKALIS WESTMINSTER	1,183,704	1,938,466
6207076	BOUSTEAD SINGAPORE LTD	151,303	247,777
4002121	BOUYGUES SA	218,995	358,633
0798059	BP PLC	2,316,066	3,792,854
B1FJ0C0	BRAMBLES LTD	441,347	722,761
BF37983	BREMBO SPA	1,192,847	1,953,438
B4YVF56	BRENNETAG SE	1,346,544	2,205,138
0176581	BREWIN DOLPHIN HOLDINGS PLC	340,642	557,846
2036995	BRF SA	70,812	115,963
6132101	BRIDGESTONE	673,164	1,102,393
6181482	BRILLIANCE CHINA AUTOMOTIVE	628,432	1,029,138
0287580	BRITISH AMERICAN TOBACCO PLC	2,184,799	3,577,886
0136701	BRITISH LAND CO PLC	162,305	265,794
B0N8QD5	BRITVIC PLC	347,656	569,331
112585104	BROOKFIELD ASSET MANAGEMENT INC	613,091	1,004,015
G16169107	BROOKFIELD ASSET MANAGEMENT INC	4,314	7,065
6146500	BROTHER INDUSTRIES LTD	131,898	216,000
B7K6D18	BRUNELLO CUCINELLI SPA	494,515	809,831
3091357	BT GROUP PLC	616,909	1,010,267
B07ZBW6	BUCHER INDUSTRIES AG	2,019,582	3,307,324
BKDXJH5	BUDWEISER BREWING CO APAC LTD	147,984	242,343

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
6152466	BUNKA SHUTTER CO LTD	\$466,901	\$764,609
B0744B3	BUNZL PLC	283,473	464,223
3174300	BURBERRY GROUP PLC	306,694	502,251
B28DTJ6	BUREAU VERITAS SA	893,854	1,463,801
12233L107	BURNING ROCK BIOTECH LTD	632,429	1,035,684
B010DT8	C&C GROUP PLC	287,783	471,282
6160953	CAFE DE CORAL HOLDINGS LTD	212,349	347,749
6C5971S	CAIRN HOMES PLC	40,181	65,802
BF2NP06	CAIRN HOMES PLC	20,718	33,928
BWY4ZF1	CAIRN HOMES PLC	183,006	299,695
B283W97	CAIXABANK SA	350,138	573,396
BZ4F3Q2	CAMIL ALIMENTOS SA	618,407	1,012,720
B01R1T5	CANACCORD GENUITY GROUP INC	436,744	715,224
BF0B2F6	CANADA GOOSE HOLDINGS INC	741,000	1,213,483
136375102	CANADIAN NATIONAL RAILWAY CO	376,727	616,939
2210959	CANADIAN NATIONAL RAILWAY CO	1,554,782	2,546,153
2188283	CANADIAN WESTERN BANK	1,358,901	2,225,374
137586103	CANGO INC/KY	93,283	152,762
6172323	CANON INC	594,161	973,014
6173694	CAPCOM CO LTD	132,243	216,565
4163437	CAPGEMINI SE	3,341,249	5,471,722
6420129	CAPITALAND INTEGRATED	184,308	301,828
6309303	CAPITALAND LTD	186,216	304,952
B09M9L0	CARGOTEC OYJ	271,563	444,720
5922961	CARL ZEISS MEDITEC AG	469,353	768,626
4169219	CARLSBERG AS	3,221,773	5,276,064
3121522	CARNIVAL PLC	827,436	1,355,032
5641567	CARREFOUR SA	306,374	501,726
6178967	CASIO COMPUTER CO LTD	81,859	134,054
BTFRH52	CCS SUPPLY CHAIN MANAGEMENT CO LTD	103,292	169,154
BX90C05	CELLNEX TELECOM SA	2,240,688	3,669,413
151290889	CEMEX SAB DE CV	1,049,461	1,718,626
2488671	CEMEX SAB DE CV	978,373	1,602,211
B2RDS34	CENTRAL CHINA REAL ESTATE LTD	64,877	106,244
6183552	CENTRAL JAPAN RAILWAY CO	581,747	952,685
6726300	CHALLENGER LTD	143,345	234,746
B61TX08	CHAOWEI POWER HOLDINGS LTD	8,136	13,324
2181334	CHECK POINT SOFTWARE TECHNOLOGIES LTD	338,480	554,304
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	1,361,350	2,229,385
6093231	CHEIL WORLDWIDE INC	192,481	315,212
6190563	CHIBA BANK LTD	80,634	132,049

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
6140579	CHICONY ELECTRONICS CO LTD	\$966,538	\$1,582,829
6142757	CHIEN KUO CONSTRUCTION CO LTD	10,505	17,203
B1DN3X6	CHINA BLUECHEMICAL LTD	89,608	146,744
B1JNK84	CHINA COAL ENERGY CO LTD	288,227	472,008
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	2,506,121	4,104,092
B282142	CHINA DONGXIANG GROUP CO LTD	12,977	21,251
B5NRRJ0	CHINA EVERBRIGHT BANK CO LTD	412,135	674,924
6455143	CHINA EVERBRIGHT LTD	59,596	97,596
B44ZV94	CHINA HONGQIAO GROUP LTD	246,337	403,409
B87RSJ4	CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO LTD	96,240	157,606
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	2,864,753	4,691,399
B0Y91C1	CHINA NATIONAL BUILDING MATERIAL CO LTD	669,393	1,096,216
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	70,230	115,010
BJQQJ85	CHINA RISUN GROUP LTD	111,153	182,027
B09N7M0	CHINA SHENHUA ENERGY CO LTD	125,727	205,893
B29NB99	CHINA SUNSHINE PAPER HOLDINGS CO LTD	30,116	49,319
6264048	CHINA TAIPING INSURANCE HOLDING	159,379	261,004
B4WMJZ9	CHINA XLX FERTILISER LTD	23,082	37,800
BP3R1Q5	CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP	825,793	1,352,341
5962280	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	275,977	451,947
5962309	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	322,797	528,622
B4R39F7	CHOW TAI FOOK JEWELLERY GROUP LTD	118,329	193,779
B573M11	CHR HANSEN HOLDING A/S	239,833	392,757
6195609	CHUBU ELECTRIC POWER CO INC	202,192	331,115
6196408	CHUGAI PHARMACEUTICAL CO LTD	1,276,897	2,091,082
204448104	CIA DE MINAS BUENAVENTURA SAA	1,047,058	1,714,692
B019KX8	CIA SIDERURGICA NACIONAL SA	839,839	1,375,343
7380482	CIE DE SAINT-GOBAIN	872,458	1,428,761
BCRWZ18	CIE FINANCIERE RICHEMONT SA	5,990,166	9,809,661
4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1,399,610	2,292,040
B0M6DX9	CIMC ENRIC HOLDINGS LTD	147,375	241,345
6196152	CITIC LTD	373,548	611,732
6197928	CITY DEVELOPMENTS LTD	59,376	97,236
BYZQ077	CK ASSET HOLDINGS LTD	976,595	1,599,299
BW9P816	CK HUTCHISON HOLDINGS LTD	557,234	912,541
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LTD	104,031	170,364
7113990	CLARIANT AG	111,305	182,276
B3K5QQ3	CLOETTA AB	521,761	854,450
6097017	CLP HOLDINGS LTD	622,573	1,019,542
BDSV2V0	CNH INDUSTRIAL NV	445,130	728,957

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5543986	CNP ASSURANCES	\$74,771	\$122,447
B4YZN32	COATS GROUP PLC	318,622	521,785
BYQQ3P5	COCA-COLA EUROPACIFIC PARTNERS PLC	303,601	497,186
G25839104	COCA-COLA EUROPACIFIC PARTNERS PLC	1,714,529	2,807,760
B9895B7	COCA-COLA HBC AG	1,558,144	2,551,659
B058ZV4	COCA-COLA ICECEK AS	10,056	16,467
6211798	COCHLEAR LTD	329,619	539,793
BYWR0T5	COLES GROUP LTD	450,768	738,190
BYL7SB4	COLLIERS INTERNATIONAL GROUP INC	379,526	621,523
B8FMRX8	COLOPLAST A/S	515,578	844,325
4469298	COMARCH SA	2,922	4,784
2419927	COMINAR REAL ESTATE INVESTMENT	375,073	614,230
6243898	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	2,193,527	3,592,180
B90LKT4	COMMERZBANK AG	508,277	832,368
6215035	COMMONWEALTH BANK OF AUSTRALIA	3,858,040	6,318,033
BD6K457	COMPASS GROUP PLC	3,159,168	5,173,540
2223355	COMPUTER MODELLING GROUP LTD	529,169	866,582
6180412	COMPUTERSHARE LTD	181,694	297,547
BD97JW7	CONCORDIA FINANCIAL GROUP LTD	103,004	168,682
BYX98X0	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILE	547,869	897,206
6152529	CONTACT ENERGY LTD	158,557	259,657
BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY	2,322,070	3,802,686
4598589	CONTINENTAL AG	427,581	700,219
BNC5F75	CONTROLADORA NEMAK SAB DE CV	347,247	568,661
BD3VFW7	CONVATEC GROUP PLC	219,423	359,333
P31076105	COPA HOLDINGS SA	1,848,118	3,026,528
B0P72G5	COSAN SA	685,822	1,123,122
B0B8Z18	COSCO SHIPPING HOLDINGS CO LTD	735,932	1,205,183
B036QP1	COSMOS PHARMACEUTICAL CORP	75,369	123,427
BDQZP48	COUNTRY GARDEN SERVICES HOLDINGS	1,874,049	3,068,995
22266T109	COUPANG INC	390,084	638,812
BYTBWY9	COVESTRO AG	326,058	533,961
7745638	COVIVIO	121,232	198,534
B08YDF9	CP ALL PCL	1,707,589	2,796,395
G2519Y108	CREDICORP LTD	2,086,976	3,417,690
7262610	CREDIT AGRICOLE SA	1,392,947	2,281,129
7171589	CREDIT SUISSE GROUP AG	679,980	1,113,554
6258870	CREEK & RIVER CO LTD	781,181	1,279,284
4182249	CRH PLC	3,013,055	4,934,262
B45Z353	CRISIL LTD	912,263	1,493,948
226718104	CRITEO SA	326,133	534,084

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
BJFFLV0	CRODA INTERNATIONAL PLC	\$826,350	\$1,353,254
BD87BS8	CROMPTON GREAVES CONSUMER ELECTRICALS LTD	14,427	23,626
B29LCJ0	CROWN RESORTS LTD	82,672	135,385
B05DZD1	CSC STEEL HOLDINGS BHD	12,430	20,355
6185495	CSL LTD	2,545,933	4,169,290
BKZ72K9	CSN MINERACAO SA	1,204,224	1,972,071
BLF7T27	CTP NV	233,138	381,794
6220501	CYBERAGENT INC	214,678	351,563
M2682V108	CYBERARK SOFTWARE LTD	3,186,501	5,218,302
2189855	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS	132,406	216,831
23344D108	DADA NEXUS LTD ADR USD	549,708	900,217
6249799	DAH SING FINANCIAL HOLDINGS LTD	167,501	274,305
6250906	DAI NIPPON PRINTING CO LTD	135,407	221,746
6250025	DAIFUKU CO LTD	233,275	382,018
B601QS4	DAI-ICHI LIFE HOLDINGS INC	521,037	853,264
B0J7D91	DAIICHI SANKYO CO LTD	1,910,272	3,128,315
6253132	DAIICHIKOSHCO LTD	314,220	514,575
6250724	DAIKIN INDUSTRIES LTD	3,042,251	4,982,075
BJVSF22	DAIKYONISHIKAWA CORP	178,454	292,242
5529027	DAIMLER AG	1,995,000	3,267,068
6250508	DAITO TRUST CONSTRUCTION CO LTD	183,522	300,541
6251363	DAIWA HOUSE INDUSTRY CO LTD	450,284	737,397
B0Z6WY0	DAIWA HOUSE REIT INVESTMENT	153,451	251,296
B0LNTF5	DAIWA OFFICE INVESTMENT	285,941	468,265
6251448	DAIWA SECURITIES GROUP INC	206,500	338,170
B15T1S3	DAIWA SECURITIES LIVING INVESTMENTS CORP	223,054	365,279
BKRV2S7	DALATA HOTEL GROUP PLC	780,307	1,277,853
B1Y9TB3	DANONE SA	1,717,098	2,811,967
4588825	DANSKE BANK A/S	321,333	526,224
4067164	DASSAULT AVIATION SA	76,876	125,895
5330047	DASSAULT SYSTEMES SE	1,646,119	2,695,730
BMQ5W17	DAVIDE CAMPARI-MILANO NV	380,609	623,296
6175203	DBS GROUP HOLDINGS LTD	2,217,065	3,630,726
0242493	DCC PLC	211,238	345,929
0963318	DECHRA PHARMACEUTICALS PLC	4,374,870	7,164,408
BZCNB42	DELIVERY HERO SE	537,648	880,467
BZ01RF1	DEMANT A/S	168,241	275,516
6640381	DENSO CORP	3,714,713	6,083,316
6416281	DENTSU GROUP INC	193,602	317,048
2141941	DESCARTES SYSTEMS GROUP INC	5,310,849	8,697,192
6265438	DESCENTE LTD	478,939	784,324

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5750355	DEUTSCHE BANK AG	\$697,807	\$1,142,748
7021963	DEUTSCHE BOERSE AG	2,682,368	4,392,720
5287488	DEUTSCHE LUFTHANSA AG	85,997	140,830
4617859	DEUTSCHE POST AG	1,745,169	2,857,937
5842359	DEUTSCHE TELEKOM AG	2,367,819	3,877,605
B0YZ0Z5	DEUTSCHE WOHNEN SE	542,707	888,752
B27WY88	DEXCO SA	29,697	48,632
B033YN6	DEXUS/AU	230,103	376,823
B68N347	DGB FINANCIAL GROUP INC	875,018	1,432,953
0237400	DIAGEO PLC	7,908,183	12,950,659
B234WN9	DIASORIN SPA	378,263	619,453
BD1NML3	DIC ASSET AG	361,792	592,481
4247494	D'IETEREN GROUP	484,210	792,956
6351865	DIGITAL CHINA HOLDINGS LTD	61,927	101,413
BY9D0Y1	DIRECT LINE INSURANCE	139,497	228,444
6270948	DISCO CORP	251,170	411,322
BNGJH11	DL E&C CO LTD	44,047	72,133
6249584	DL HOLDINGS CO LTD	19,784	32,399
4263304	DNB ASA	522,090	854,989
BYSXJB2	DOMETIC GROUP AB	2,007,825	3,288,069
B07SFG7	DOMINO'S PIZZA ENTERPRISES LTD	142,018	232,572
BYN5913	DOMINO'S PIZZA GROUP PLC	364,034	596,152
B0PH5N3	DONGFENG MOTOR GROUP CO LTD	2,737,500	4,483,005
BYX9GP8	DOOSAN BOBCAT INC	653,870	1,070,795
6661111	DOOSAN CO LTD	76,903	125,938
6278306	DOWA HOLDINGS CO LTD	364,131	596,311
BLGM738	DR SULAIMAN AL HABIB MEDICAL SERVICES	94,716	155,109
B1WT5G2	DSV PANALPINA	1,267,985	2,076,488
B0R80X9	DUFRY AG	169,124	276,963
4942904	E.ON SE	1,243,970	2,037,159
6298542	EAST JAPAN RAILWAY CO	1,253,552	2,052,852
BTLJQG6	EASTERN POLYMER GROUP PCL	14,913	24,422
B137WH5	EASTERN PROVINCE CEMENT CO	71,517	117,118
B7KR2P8	EASYJET PLC	111,956	183,342
B29NPW0	ECLERX SERVICES LTD	23,698	38,809
BYVZ982	ECN CAPITAL CORP	430,400	704,834
977588S	ECOSYNTHETIX INC	61,162	100,160
BDFWW61	ECOVACS ROBOTICS CO LTD	1,649,711	2,701,613
B62G1B5	EDENRED	950,168	1,556,021
4103596	EDP - ENERGIAS DE PORTUGAL SA	394,248	645,631
B39GNW2	EDP RENOVAVEIS SA	173,048	283,388

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
B13X013	EIFFAGE SA	\$230,946	\$378,204
6307200	EISAI CO LTD	1,000,217	1,637,982
6308913	ELBIT SYSTEMS LTD	102,620	168,054
B0NJJ17	ELECTRICITE DE FRANCE SA	216,445	354,456
0309644	ELECTROCOMPONENTS PLC	663,384	1,086,376
B1KKBX6	ELECTROLUX AB	164,692	269,704
B09M9F4	ELIA GROUP SA/NV	77,350	126,670
BN40H61	ELIOR GROUP SA	223,603	366,178
5701513	ELISA OYJ	214,479	351,237
B01RM25	EMAAR PROPERTIES PJSC	2,588,825	4,239,531
BK5MWJ3	EMBRACER GROUP AB	179,902	294,613
B03PQZ8	EMMI AG	51,987	85,135
7635610	EMS-CHEMIE HOLDING AG	203,219	332,797
6352750	EN JAPAN INC	557,672	913,259
7383072	ENAGAS SA	133,830	219,164
BJK28J3	ENAUTA PARTICIPACOES SA	230,249	377,062
BNVS144	ENDEAVOUR GROUP LTD	155,373	254,444
5271782	ENDESA SA	196,080	321,106
7144569	ENEL SPA	1,965,589	3,218,904
B627LW9	ENEOS HOLDINGS INC	324,668	531,686
B0C2CQ3	ENGIE SA	2,539,256	4,158,355
7145056	ENI SPA	1,398,946	2,290,953
B5VQMV6	ENTAIN PLC	375,409	614,780
BMD58R8	EPIROC AB	377,818	618,725
BMD58W3	EPIROC AB	208,242	341,023
BJ7W9K4	EQT AB	226,859	371,510
7133608	EQUINOR ASA	529,620	867,320
B03MS97	EREGLI DEMIR VE CELIK FABRIKALARI TAS	14,943	24,471
5289837	ERSTE GROUP BANK AG	699,939	1,146,239
5267639	ESKER SA	2,339,795	3,831,714
BHNCRK0	ESR CAYMAN LTD	167,833	274,848
7212477	ESSILORLUXOTTICA SA	1,957,064	3,204,941
BD3VRJ8	ESSILORLUXOTTICA SA	776,518	1,271,648
BF1K7P7	ESSITY AB	981,640	1,607,561
5806225	ETABLISSEMENTS FRANZ COLRUYT NV	78,931	129,259
7042395	EURAZEO SE	80,907	132,495
4798271	EUROCOMMERCIAL PROPERTIES	326,630	534,899
BNDPYV1	EUROFINS SCIENTIFIC SE	403,181	660,260
B04M8J6	EURONAV NV	219,807	359,963
BGWKSK5	EVER SUNSHINE LIFESTYLE SERVICES GROUP LTD	129,111	211,435
6324500	EVERGREEN MARINE CORP TAIWAN LTD	1,727,207	2,828,522

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6094922	EVERLIGHT ELECTRONICS CO LTD	\$49,182	\$80,541
BJXSCH4	EVOLUTION AB	696,103	1,139,957
B3X0F91	EVOLUTION MINING LTD	149,596	244,982
B5ZQ9D3	EVONIK INDUSTRIES AG	184,347	301,891
5811917	EVOTEC SE	4,978,664	8,153,198
B71N6K8	EVRAZ PLC	108,735	178,068
BYSLCX9	EXOR NV	228,669	374,475
B19NLV4	EXPERIAN PLC	2,858,355	4,680,921
BFM6T36	FABEGE AB	225,755	369,702
B281L72	FAGRON	1,275,391	2,088,615
2771672	FALABELLA SA	341,089	558,576
6356934	FANUC CORP	2,285,985	3,743,591
6332439	FAST RETAILING CO LTD	1,134,308	1,857,574
B0LC9F2	FASTIGHETS AB BALDER	500,688	819,940
4400446	FAURECIA SE	790,530	1,294,594
BGPK545	FAURECIA SE	22,689	37,156
BD5CLN1	FAW JIEFANG GROUP CO LTD	155,721	255,013
BJVNSS4	FERGUSON PLC	794,167	1,300,549
BD6G507	FERRARI NV	1,428,214	2,338,883
B038516	FERROVIAL SA	373,679	611,948
BVFMGM1	FIDUCIAN GROUP LTD	677,826	1,110,027
BNGN9Z1	FINECOBANK BANCA FINECO SPA	712,183	1,166,291
31810T101	FINVOLUTION GROUP ADR	376,334	616,294
B0XNCB0	FIRST GEN CORP	8,705	14,256
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	326,124	534,069
BG0SKQ1	FJORDKRAFT HOLDING ASA	203,979	334,042
6352147	FLIGHT CENTRE TRAVEL GROUP LTD	263,317	431,215
BYT05J2	FLOW TRADERS	1,172,513	1,920,139
B28V440	FLUIDRA SA	454,201	743,812
BWT6H89	FLUTTER ENTERTAINMENT	1,790,792	2,932,650
4350035	FORBO HOLDING AG	304,786	499,127
B03MSR5	FORD OTOMOTIV SANAYI AS	8,023	13,139
6086253	FORTESCUE METALS GROUP LTD	765,568	1,253,715
5579550	FORTUM OYJ	322,489	528,118
B5T50H7	FORTUNE REAL ESTATE INVESTMENT	270,148	442,402
6349688	FOSCHINI GROUP LTD	135,482	221,868
6329947	FP CORP	289,918	474,778
BF497H3	FPX NICKEL CORP	539,663	883,767
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	1,741,202	2,851,441
4352097	FRESENIUS SE & CO KGAA	576,037	943,334
BKTF3J5	FRIENDTIMES INC	39,484	64,660

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
6411673	FUBON FINANCIAL HOLDING CO LTD	\$1,451,926	\$2,377,714
6356365	FUJI ELECTRIC CO LTD	155,187	254,138
6356848	FUJI OIL HOLDINGS INC	938,568	1,537,025
6356525	FUJIFILM HOLDINGS CORP	700,971	1,147,929
6356945	FUJITSU LTD	955,357	1,564,519
36118L106	FUTU HOLDINGS LTD	232,348	380,500
6221582	FUTURE CORP	102,336	167,588
6133405	GAIL INDIA LTD	735,067	1,203,765
6465874	GALAXY ENTERTAINMENT GROUP LTD	457,266	748,831
B1FW751	GALP ENERGIA SGPS SA	772,303	1,264,745
4557104	GEA GROUP AG	157,700	258,254
B1WGG93	GEBERIT AG	728,243	1,192,590
7742468	GECINA SA	184,524	302,182
6531827	GEELY AUTOMOBILE HOLDINGS LTD	1,307,701	2,141,528
BXNPSQ4	GENERAL INTERFACE SOLUTION HOLDING LTD	92,507	151,493
4595739	GENMAB A/S	1,571,583	2,573,668
BDRTVP2	GENTING SINGAPORE LTD	92,834	152,027
B292JQ9	GETLINK SE	180,569	295,704
6372167	GIANT MANUFACTURING CO LTD	1,114,639	1,825,364
5980613	GIVAUDAN SA	1,114,893	1,825,779
B4PH0C5	GJENSIDIGE FORSIKRING ASA	115,217	188,683
0925288	GLAXOSMITHKLINE PLC	2,556,528	4,186,640
B4T3BW6	GLENCORE PLC	1,107,098	1,813,014
B02FKB3	GLOBAL MIXED MODE TECHNOLOGY INC	326,082	534,000
B2QTGT5	GLOBALTRANS INVESTMENT PLC	94,009	153,951
6374226	GLORY LTD	489,846	802,185
B8RBZV7	GLP J-REIT	199,041	325,954
6170167	GMO INTERNET INC	296,086	484,879
B06CMQ9	GMO PAYMENT GATEWAY INC	2,197,739	3,599,078
4501093	GN STORE NORD AS	290,106	475,086
B03FYZ4	GOODMAN GROUP	1,284,768	2,103,972
6365866	GPT GROUP	187,480	307,023
B04V127	GRAINGER PLC	438,632	718,316
B8K9X70	GRAND CITY PROPERTIES SA	614,893	1,006,966
BRJ3BP0	GRANGES AB	1,157,155	1,894,989
BF5H9P8	GREAT PORTLAND ESTATES PLC	238,103	389,924
B3ZNGT5	GREATVIEW ASEPTIC PACKAGING CO	205,700	336,861
BZ3F5X4	GREENLAND HOLDINGS CORP LTD	125,648	205,764
B63QSB3	GREGGS PLC	918,353	1,503,919
BYY3DX6	GRIFOLS SA	559,743	916,650
7097328	GROUPE BRUXELLES LAMBERT SA	185,646	304,019

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
BHZLGZ3	GROUPE BRUXELLES LAMBERT SA	\$139,997	\$229,262
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	877,124	1,436,402
BD5C904	GUANGXI LIUGONG MACHINERY CO LTD	75,738	124,031
6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL	62,702	102,682
BJCYFT6	GUANGZHOU GRG METROLOGY & TEST CO LTD	62,155	101,787
B71NQN1	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	32,363	52,998
BNLP8N3	GUORUI PROPERTIES LTD	14,556	23,838
BMVB793	GVS SPA	232,536	380,807
BZBX0P7	GYM GROUP PLC/THE	816,068	1,336,416
5687431	H & M HENNES & MAURITZ AB	449,257	735,716
B03N0C7	HACI OMER SABANCI HOLDING	62,721	102,713
BLD4QD0	HAIER SMART HOME CO LTD	906,672	1,484,792
B1L2RC2	HAITIAN INTERNATIONAL HOLDINGS LTD	291,509	477,384
B05LZ02	HAKUHODO DY HOLDINGS INC	105,756	173,190
0405207	HALMA PLC	369,061	604,384
6405870	HAMAMATSU PHOTONICS KK	223,056	365,283
B0RNRF5	HANA FINANCIAL GROUP INC	1,592,595	2,608,078
B407NK9	HANA MICROELECTRONICS PCL	1,270,432	2,080,494
6155227	HANDSOME CO LTD	33,118	54,234
6030506	HANG LUNG PROPERTIES LTD	122,143	200,025
6408374	HANG SENG BANK LTD	397,008	650,151
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	111,159	182,037
6408664	HANKYU HANSHIN HOLDINGS INC	177,372	290,470
4511809	HANNOVER RUECK SE	265,583	434,925
6988155	HANSOL CHEMICAL CO LTD	302,072	494,681
B62B9W7	HANWHA LIFE INSURANCE CO LTD	274,179	449,003
B4QNCX7	HARDWOODS DISTRIBUTION INC	929,677	1,522,464
B1VZ0M2	HARGREAVES LANSDOWN PLC	202,366	331,400
6108179	HARMONIC DRIVE SYSTEMS INC	69,802	114,310
BQGZWP9	HAVELLS INDIA LTD	507,601	831,261
6294896	HCL TECHNOLOGIES LTD	1,324,776	2,169,490
BK1N461	HDFC BANK LTD	429,398	703,195
BF0TRG6	HDFC LIFE INSURANCE CO LTD	653,740	1,070,582
42207L106	HEADHUNTER GROUP	55,854	91,469
5120679	HEIDELBERGCEMENT AG	335,221	548,967
B0CCH46	HEINEKEN HOLDING NV	317,964	520,707
7792559	HEINEKEN NV	811,917	1,329,618
BYWH8S0	HELLOFRESH SE	416,148	681,496
BN2RJ91	HEMNET GROUP AB	883,930	1,447,548
6420538	HENDERSON LAND DEVELOPMENT CO LTD	179,559	294,050

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
5002465	HENKEL AG & CO KGAA	\$1,756,823	\$2,877,021
5253973	HERMES INTERNATIONAL	1,194,789	1,956,620
6327327	HERO MOTOCORP LTD	4,145,046	6,788,041
BNZFHC1	HEXAGON AB	772,677	1,265,357
BXBZB01	HEXPOL AB	276,130	452,197
6173854	HIDAY HIDAKA CORP	1,347,602	2,206,871
6416322	HIKARI TSUSHIN INC	96,226	157,583
B0LCW08	HIKMA PHARMACEUTICALS PLC	160,685	263,142
6427186	HIL LTD	10,112	16,559
0427030	HILL & SMITH HOLDINGS PLC	337,969	553,467
6100476	HINDUSTAN PETROLEUM CORP LTD	213,164	349,083
6428305	HINO MOTORS LTD	553,248	906,014
6428725	HIROSE ELECTRIC CO LTD	138,154	226,245
6428907	HISAMITSU PHARMACEUTICAL CO INC	67,447	110,453
BVZHXQ9	HISCOX LTD	253,911	415,812
6429405	HITACHI CONSTRUCTION MACHINERY CO LTD	86,863	142,249
6429104	HITACHI LTD	3,851,085	6,306,643
6429201	HITACHI METALS LTD	96,902	158,689
BJ3WDZ1	HK ELECTRIC INVESTMENTS & HK ELECTRIC	67,265	110,155
BW0DD81	HKBN LTD	130,452	213,631
B4TXDZ3	HKT TRUST AND HKT LTD SHARE STAPLED UNIT	130,047	212,969
7110753	HOLCIM LTD	2,605,096	4,266,178
6438564	HON HAI PRECISION INDUSTRY CO LTD	6,804,993	11,144,045
6435145	HONDA MOTOR CO LTD	1,351,486	2,213,231
6436557	HONG KONG & CHINA GAS CO LTD	464,053	759,946
6267359	HONG KONG EXCHANGES & CLEARING LTD	1,823,811	2,986,724
6436892	HONG LEONG BANK BHD	8,948	14,654
6436450	HONG LEONG FINANCIAL GROUP BHD	1,174	1,922
6434915	HONGKONG LAND	687,257	1,125,472
B3FF8W8	HOSHIZAKI CORP	113,489	185,852
6439879	HOSOKAWA MICRON CORP	405,346	663,805
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	7,948,396	13,016,514
6441506	HOYA CORP	4,099,943	6,714,180
0540528	HSBC HOLDINGS PLC	3,847,539	6,300,836
6158163	HSBC HOLDINGS PLC	1,225,418	2,006,778
BP3R4T9	HUAYU AUTOMOTIVE SYSTEMS CO LTD	405,696	664,379
4447476	HUHTAMAKI OYJ	1,174,674	1,923,678
6805317	HULIC CO LTD	89,395	146,396
BD5M0H8	HUNAN VALIN STEEL CO LTD	1,088,714	1,782,908
B12PJ24	HUSQVARNA AB	133,990	219,426

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
44852D108	HUYA INC	\$370,318	\$606,444
6449629	HYSAN DEVELOPMENT CO LTD	304,072	497,957
6450988	HYUNDAI ENGINEERING & CONSTRUCTION CO	565,019	925,291
B691DP1	HYUNDAI HOME SHOPPING NETWORK CORP	103,651	169,742
6449544	HYUNDAI MOBIS CO LTD	3,252,658	5,326,642
6451055	HYUNDAI MOTOR CO	9,949,875	16,294,190
BKP36R2	HYVE GROUP PLC	137,210	224,700
6139920	I G PETROCHEMICALS LTD	12,872	21,079
B288C92	IBERDROLA SA	3,167,236	5,186,753
6456102	IBIDEN CO LTD	754,894	1,236,235
BYXJC27	IBSTOCK PLC	880,554	1,442,019
B0S1651	ICA GRUPPEN AB	117,341	192,160
BYXH7P9	ICICI LOMBARD GENERAL INSURANCE	528,627	865,695
BYXL8H0	ICICI PRUDENTIAL LIFE INSURANCE	541,779	887,233
6455530	ICL GROUP LTD	121,919	199,658
6456737	IDEC CORP/JAPAN	589,364	965,159
B1FF8P7	IDEIMITSU KOSAN CO LTD	125,275	205,153
BYWZNK1	IDFC FIRST BANK LTD	793,911	1,300,131
6136374	IDOM INC	621,538	1,017,847
6439567	IGO LTD	534,410	875,165
BFDTBS3	IIDA GROUP HOLDINGS CO LTD	91,689	150,152
7759435	ILIAS SA	56,627	92,734
6957575	ILUKA RESOURCES LTD	378,935	620,555
44975P103	I-MAB ADR USD	246,496	403,668
45245E109	IMAX CORP	792,235	1,297,387
BNCBD46	IMCD NV	591,978	969,440
BGLP8L2	IMI PLC	1,759,525	2,881,447
B01YZ05	IMMUNODIAGNOSTIC SYSTEMS HOLDINGS PLC	219,382	359,266
B1FFT76	IMPALA PLATINUM HOLDINGS LTD	499,238	817,566
0454492	IMPERIAL BRANDS PLC	527,543	863,920
6459219	INABA DENKI SANGYO CO LTD	306,906	502,598
B61TVQ0	INCHCAPE PLC	351,968	576,392
6673042	INCITEC PIVOT LTD	195,414	320,015
6253767	INDIAN OIL CORP LTD	649,747	1,064,043
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	1,015,644	1,663,246
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	2,029,143	3,322,981
B1VSK54	INDSTRIVARDEN AB	152,213	249,268
B1VSK10	INDSTRIVARDEN AB	105,939	173,489
5889505	INFINEON TECHNOLOGIES AG	1,356,282	2,221,085
BMJ6DW5	INFORMA PLC	501,763	821,701
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA	96,589	158,177

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
BZ57390	ING GROEP NV	\$2,627,517	\$4,302,895
BG5KM99	INKE LTD	53,696	87,934
B0CC0M5	INNOLUX CORP	522,593	855,813
B10RB15	INPEX CORP	193,194	316,379
BN4N9C0	INPOST SA	104,037	170,373
6456221	INSAS BHD	13,124	21,493
B3TQCK3	INSTEM PLC	136,607	223,712
6271026	INSURANCE AUSTRALIA GROUP LTD	246,417	403,540
B04YJV1	INTACT FINANCIAL CORP	815,269	1,335,107
BHJYC05	INTERCONTINENTAL HOTELS GROUP PLC	314,528	515,080
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC	858,363	1,405,679
4433839	INTERPARFUMS SA	3,953,706	6,474,699
5161407	INTERPUMP GROUP SPA	1,637,487	2,681,594
3163836	INTERTEK GROUP PLC	324,886	532,043
BZ24134	INTERTRUST NV	1,044,892	1,711,143
4076836	INTESA SANPAOLO SPA	2,258,899	3,699,235
B17BBR6	INVESTEC LTD	68,337	111,911
BZ404X1	INVESTMENT AB LATOUR	116,987	191,582
BMV7PQ4	INVESTOR AB	1,086,268	1,778,902
B0R7JF1	IPSEN SA	103,251	169,087
B188NJ2	IPSOS	421,183	689,741
6297497	IRESS LTD	292,061	478,288
6461128	IRISO ELECTRONICS CO LTD	287,495	470,810
6890603	IRPC PCL	122,317	200,310
46432F842	ISHARES CORE MSCI EAFE ETF	3,481,926	5,702,098
6451271	ISRAEL DISCOUNT BANK LTD	145,896	238,923
6467104	ISUZU MOTORS LTD	1,271,180	2,081,720
465562106	ITAU UNIBANCO	3,689,697	6,042,349
BYXTLN1	ITD CEMENTATION INDIA LTD	18,437	30,192
6455789	ITO EN LTD	93,446	153,029
6467803	ITOCHU CORP	1,148,313	1,880,509
6200194	ITOCHU TECHNO-SOLUTIONS CORP	74,229	121,559
0163895	J D WETHERSPOON PLC	292,864	479,602
B019KW7	J SAINSBURY PLC	163,905	268,415
B60QWJ2	JAMES HARDIE INDUSTRIES PLC	391,969	641,899
B8BRV46	JAPAN AIRLINES CO LTD	83,294	136,405
6743882	JAPAN EXCHANGE GROUP INC	310,651	508,731
6093491	JAPAN LIFELINE CO LTD	255,705	418,750
6513342	JAPAN METROPOLITAN FUND INVEST	195,964	320,916
BYT8165	JAPAN POST BANK CO LTD	82,831	135,646
BYT8143	JAPAN POST HOLDINGS CO	324,664	531,679

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BYT8154	JAPAN POST INSURANCE CO	\$108,904	\$178,345
6397580	JAPAN REAL ESTATE INVESTMENT CORP	212,647	348,236
6474535	JAPAN TOBACCO INC	1,349,396	2,209,808
6472119	JARDINE MATHESON HOLDINGS LTD	2,189,127	3,584,974
B1V74X7	JBS SA	1,314,502	2,152,665
7136663	JCDECAUX SA	296,596	485,713
BYX91H5	JD SPORTS FASHION PLC	167,920	274,990
BKPQZT6	JD.COM INC	1,098,834	1,799,481
B0RKHN4	JDC GROUP AG	1,481,065	2,425,432
BMC4ZZ3	JDE PEET'S NV	69,304	113,494
BGJVB13	JENOPIK AG	647,180	1,059,840
6470544	JEOL LTD	530,977	869,542
B1Y1SQ7	JERONIMO MARTINS SGPS SA	114,578	187,636
6543792	JFE HOLDINGS INC	157,611	258,108
B18D6G5	JINS HOLDINGS INC	333,157	545,588
BZBZHk7	JNBY DESIGN LTD	392,452	642,690
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD	425,703	697,143
6579292	JOHNSON HEALTH TECH CO LTD	620,061	1,015,429
BZ4BQC7	JOHNSON MATTHEY PLC	1,393,978	2,282,817
0476281	JOHNSON SERVICE GROUP PLC	1,002,638	1,641,947
6470986	JSR CORP	157,434	257,819
B4R2R50	JULIUS BAER GROUP LTD	1,247,271	2,042,566
7243530	JUMBO SA	655,515	1,073,489
BYQ7HZ6	JUST EAT TAKEAWAY.COM NV	440,118	720,750
B0386J1	JYSKE BANK	312,876	512,374
6481320	KAJIMA CORP	144,863	237,231
6689533	KAKAKU.COM INC	2,082,899	3,411,013
B02N266	KALPATARU POWER TRANSMISSION LTD	34,663	56,766
6483489	KANSAI ELECTRIC POWER CO INC	415,436	680,330
6483746	KANSAI PAINT CO LTD	112,576	184,358
6483809	KAO CORP	762,717	1,249,046
6888794	KASIKORNBANK PCL	578,231	946,928
B3DF0Y6	KB FINANCIAL GROUP INC	515,870	844,802
4497749	KBC GROUP NV	2,064,665	3,381,153
6490917	KCC CORP	287,301	470,492
6248990	KDDI CORP	1,868,139	3,059,317
482497104	KE HOLDINGS INC	598,576	980,245
6487362	KEIO CORP	150,970	247,233
6487425	KEISEI ELECTRIC RAILWAY CO LTD	103,814	170,009
B1VQ5C0	KEPPEL CORP LTD	148,694	243,506
5505072	KERING SA	2,687,388	4,400,941

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
4519579	KERRY GROUP PLC	\$575,753	\$942,869
4490005	KESKO OYJ	280,367	459,136
6490995	KEYENCE CORP	3,373,856	5,525,120
5263251	KGHM POLSKA MIEDZ SA	2,749,607	4,502,832
BZCRNM6	KH NEOCHEM CO LTD	11,934	19,544
6490928	KIA CORP	2,389,883	3,913,739
6490809	KIKKOMAN CORP	244,030	399,631
BN85P68	KINAXIS INC	3,704,737	6,066,980
BN3ZYS8	KINEPOLIS GROUP NV	640,312	1,048,593
6352493	KING YUAN ELECTRONICS CO LTD	1,152,319	1,887,069
6491318	KINGBOARD HOLDINGS LTD	552,562	904,891
B1HHFV6	KINGBOARD LAMINATES HOLDINGS LTD	19,954	32,677
BYQDMK4	KINGCLEAN ELECTRIC CO LTD	133,650	218,868
6327587	KINGDEE INTERNATIONAL SOFTWARE GROUP	2,823,288	4,623,495
3319521	KINGFISHER PLC	273,483	447,863
49639K101	KINGSOFT CLOUD	969,095	1,587,017
4491235	KINGSPAN GROUP PLC	386,659	633,204
BNKF607	KINNEVIK AB	267,871	438,673
6492968	KINTETSU GROUP HOLDINGS CO LTD	153,883	252,003
B40MN71	KINX INC	300,439	492,007
BB22L96	KION GROUP AG	202,434	331,511
6493745	KIRIN HOLDINGS CO LTD	416,638	682,298
BGRDWR4	KIRLOSKAR PNEUMATIC CO LTD	4,189	6,860
7582556	KLEPIERRE SA	138,573	226,930
BD2P9X9	KNORR-BREMSE AG	209,378	342,884
6149457	KOBAYASHI PHARMACEUTICAL CO LTD	128,717	210,790
B14RJB7	KOBE BUSSAN CO LTD	112,206	183,752
6496023	KOBE STEEL LTD	217,371	355,973
B03MVJ8	KOC HOLDING AS	73,098	119,707
B60DR09	KOEI TECMO HOLDINGS CO LTD	73,848	120,935
6496324	KOITO MANUFACTURING CO LTD	1,007,524	1,649,949
6496584	KOMATSU LTD	1,187,926	1,945,380
6496681	KONAMI HOLDINGS CORP	156,263	255,900
B09M9D2	KONE OYJ	973,142	1,593,645
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	805,676	1,319,398
B0HZL93	KONINKLIJKE DSM NV	835,399	1,368,072
5956078	KONINKLIJKE KPN NV	663,556	1,086,658
5986622	KONINKLIJKE PHILIPS NV	3,241,762	5,308,799
5809428	KONINKLIJKE VOPAK NV	84,040	137,625
6244200	KOREA CAST IRON PIPE INDUSTRIES	35,395	57,964
6654586	KOREA INVESTMENT	75,978	124,424

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6194468	KOSE CORP	\$856,751	\$1,403,040
B0DD1H9	KOSSAN RUBBER INDUSTRIES	187,988	307,854
BDSFGV0	KPR MILL LTD	57,246	93,747
5523881	KRONES AG	302,668	495,658
6492838	KRUNG THAI BANK PCL	541,751	887,186
6505316	KT CORP	901,322	1,476,030
B4070X1	KT SKYLINE CO LTD	16,676	27,309
BLC90T0	KUAISHOU TECHNOLOGY	1,048,748	1,717,459
6497509	KUBOTA CORP	3,081,638	5,046,576
B142S60	KUEHNE + NAGEL INTERNATIONAL AG	482,922	790,847
B1G4262	KUMBA IRON ORE LTD	851,290	1,394,097
6499323	KUMHO PETROCHEMICAL CO LTD	159,550	261,284
6340078	KUNLUN ENERGY CO LTD	202,255	331,218
6497963	KURITA WATER INDUSTRIES LTD	124,870	204,490
6499260	KYOCERA CORP	1,683,114	2,756,315
6499550	KYOWA KIRIN CO LTD	261,126	427,628
6500098	KYUNG DONG NAVIEN CO LTD	441,746	723,415
4538002	L E LUNDBERGFORETAGEN AB	124,529	203,932
BG0SC10	LA FRANCAISE DES JEUX SAEM	145,524	238,313
B0PYHC7	LANCASHIRE HOLDINGS LTD	155,508	254,664
BYW0PQ6	LAND SECURITIES GROUP PLC	172,949	283,227
BF41XY8	LANDIS+GYR GROUP AG	734,543	1,202,908
B05M8B7	LANXESS AG	142,167	232,817
6506267	LASERTEC CORP	392,664	643,037
6266914	LAWSON INC	69,716	114,169
4508663	LECTRA	2,923,423	4,787,478
B9G6L89	LEG IMMOBILIEN SE	263,830	432,055
0560399	LEGAL & GENERAL GROUP PLC	555,529	909,750
B11ZRK9	LEGRAND SA	1,851,092	3,031,399
6512004	LENDLEASE CORP LTD STAPLE	162,275	265,746
6218089	LENOVO GROUP LTD	944,221	1,546,283
B1GKF27	LF CORP	6,430	10,530
6722977	LG BALAKRISHNAN & BROS LTD	25,755	42,177
6346913	LG CHEM LTD	2,169,470	3,552,785
6537030	LG CORP	89,498	146,565
6520739	LG ELECTRONICS INC	2,093,971	3,429,145
B39Z8G8	LG INNOTEK CO LTD	915,437	1,499,144
6290902	LG UPLUS CORP	525,553	860,661
B01JCK9	LI NING CO LTD	2,766,975	4,531,275
2516022	LINAMAR CORP	397,417	650,821
BNC0LH2	LINEA DIRECTA ASEGURADORA	283,694	464,586

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
B0PB4M7	LINK	\$1,077,725	\$1,764,912
6518808	LION CORP	97,464	159,610
6519481	LITE-ON TECHNOLOGY CORP	697,396	1,142,075
6900212	LIXIL CORP	170,041	278,463
0870612	LLOYDS BANKING GROUP PLC	2,244,845	3,676,220
H50430232	LOGITECH INTERNATIONAL SA	736,407	1,205,961
B18ZRK2	LOGITECH INTERNATIONAL SA	544,049	890,950
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC	926,452	1,517,183
B0MSW50	LONKING HOLDINGS LTD	26,340	43,135
7333378	LONZA GROUP AG	1,378,986	2,258,265
BMVB566	LOOMIS AB	314,862	515,627
4057808	L'OREAL SA	4,041,866	6,619,071
B66Z237	LOTTE HIMART CO LTD	68,706	112,516
54975P102	LUFAX HOLDING LTD	783,978	1,283,863
7187627	LUNDIN ENERGY AB	183,645	300,743
2866857	LUNDIN MINING CORP	3,521,441	5,766,810
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	10,300,921	16,869,073
B55SJJ5	LX HAUSYS LTD	10,482	17,166
B1FRH89	M DIAS BRANCO SA	769,115	1,259,524
BKFB1C6	M&G PLC	609,666	998,406
B02K2M3	M3 INC	2,515,913	4,120,129
B28YTC2	MACQUARIE GROUP LTD	1,049,515	1,718,715
B015YX4	MAGELLAN FINANCIAL GROUP LTD	144,625	236,842
2554475	MAGNA INTERNATIONAL INC	279,496	457,710
B2QKYZ0	MAGNIT PJSC	450,846	738,318
6100186	MAHINDRA & MAHINDRA LTD	622,963	1,020,181
BYY8LS2	MAISONS DU MONDE SA	1,100,616	1,802,399
6555805	MAKITA CORP	267,625	438,269
6556693	MALAYSIAN PACIFIC INDUSTRIES BHD	93,668	153,393
BJ1DLW9	MAN GROUP PLC/JERSEY	1,322,076	2,165,069
BQJZQJ8	MANDO CORP	141,040	230,971
B5143W8	MAPLETREE COMMERCIAL TRUST	91,923	150,536
B0D6P43	MAPLETREE LOGISTICS TRUST	124,255	203,483
BK1X320	MAREL HF	289,121	473,472
B1YWHR4	MARFRIG GLOBAL FOODS SA	206,327	337,887
B0B87F6	MARR SPA	1,175,394	1,924,858
6569464	MARUBENI CORP	382,983	627,183
6633712	MARUTI SUZUKI INDIA LTD	1,092,312	1,788,800
6570660	MARUWA CO LTD/AICHI	234,561	384,123
BBL4QM1	MATAS A/S	588,206	963,263
9F0156S	MAX STOCK LTD	557,594	913,131

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
4563640	MAYR MELNHOF KARTON AG	\$298,771	\$489,276
6900308	MAZDA MOTOR CORP	136,453	223,459
6371863	MCDONALD'S HOLDINGS CO JAPAN LTD	90,628	148,415
6372480	MEDIATEK INC	4,996,840	8,182,963
BRTNNQ5	MEDIBANK PVT LTD	171,931	281,559
4574813	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	189,240	309,905
6782090	MEDIPAL HOLDINGS CORP	87,653	143,543
BZ5ZWZ3	MEGAPORT LTD	357,700	585,779
B60DQV3	MEIJI HOLDINGS CO LTD	190,643	312,202
6576356	MEITEC CORP	1,294,994	2,120,718
BGJW376	MEITUAN	3,144,986	5,150,316
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LTD	256,325	419,765
585464100	MELCO RESORTS & ENTERTAINMENT	87,907	143,959
5738298	MELIA HOTELS INTERNATIONAL SA	257,233	421,252
BZ1G432	MELROSE INDUSTRIES PLC	263,588	431,659
58733R102	MERCADOLIBRE INC	2,356,827	3,859,605
BG0GM14	MERCARI INC	140,042	229,337
4741844	MERCK KGAA	2,283,887	3,740,157
B8W6K56	MERCURY NZ LTD	76,692	125,592
BZ0W5W7	MERDEKA COPPER GOLD TBK PT	718,339	1,176,372
6584445	MERIDA INDUSTRY CO LTD	1,191,478	1,951,197
BWFD052	MERIDIAN ENERGY LTD	129,212	211,602
2654416	METHANEX CORP	238,254	390,171
B18FJV7	MGI DIGITAL GRAPHIC TECHNOLOGY	639,613	1,047,448
6133450	MICRO-STAR INTERNATIONAL CO LTD	597,612	978,665
BD5CPP1	MIDEA GROUP CO LTD	578,199	946,874
B1LHCW2	MINDTREE LTD	542,838	888,966
6642406	MINEBEA MITSUMI INC	517,311	847,163
B23GH52	MINERVA SA/BRAZIL	122,282	200,253
B0RJCG9	MINTH GROUP LTD	559,237	915,822
BF2CVV6	MIPS AB	1,928,107	3,157,521
6161978	MIRVAC GROUP	225,379	369,086
6595179	MISUMI GROUP INC	562,142	920,579
BYP79G2	MITHRA PHARMACEUTICALS SA	242,836	397,674
B0JQTJ0	MITSUBISHI CHEMICAL HOLDINGS CORP	285,746	467,945
6596785	MITSUBISHI CORP	893,273	1,462,848
6597045	MITSUBISHI ELECTRIC CORP	1,020,879	1,671,819
6596729	MITSUBISHI ESTATE CO LTD	503,393	824,371
6596923	MITSUBISHI GAS CHEMICAL CO INC	88,604	145,100
6268976	MITSUBISHI HC CAPITAL INC	90,973	148,981
6597067	MITSUBISHI HEAVY INDUSTRIES LTD	250,917	410,909

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
6643647	MITSUBISHI LOGISNEXT CO LTD	\$295,317	\$483,619
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	2,882,451	4,720,381
6597302	MITSUI & CO LTD	941,921	1,542,515
6597368	MITSUI CHEMICALS INC	167,869	274,907
6597603	MITSUI FUDOSAN CO LTD	1,250,030	2,047,084
6597777	MIURA CO LTD	92,025	150,702
6916703	MIZRAHI TEFAHOT BANK LTD	113,557	185,963
6591014	MIZUHO FINANCIAL GROUP INC	892,958	1,462,332
BD5ZXH8	MOL HUNGARIAN OIL & GAS PLC	64,126	105,014
BGLP232	MONCLER SPA	342,087	560,211
B1CRLC4	MONDI PLC	336,479	551,027
B1GHR88	MONOTARO CO LTD	162,144	265,532
6602604	MORINAGA & CO LTD/JAPAN	423,502	693,539
6602745	MORITA HOLDINGS CORP	347,992	569,881
BQSBH50	MORTGAGE ADVICE BUREAU HOLDINGS LTD	1,081,182	1,770,574
B9GFHQ6	MOSCOW EXCHANGE MICEX-RTS PJSC	1,181,845	1,935,422
BDRN3H0	MOTUS HOLDINGS LTD	23,133	37,883
B02L486	MOWI AS	296,048	484,816
6151593	MPHASIS LTD	369,839	605,659
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC	333,258	545,752
6290054	MTR CORP LTD	224,843	368,209
B09DHL9	MTU AERO ENGINES AG	930,655	1,524,067
2514275	MTY FOOD GROUP INC	301,549	493,825
5294121	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	994,405	1,628,465
BHZSKR4	MULTICHOICE GROUP	70,220	114,994
BZ04921	MUNTERS GROUP AB	227,392	372,383
6610403	MURATA MANUFACTURING CO LTD	1,150,448	1,884,006
6135229	MUSASHI SEIMITSU INDUSTRY CO LTD	430,125	704,385
BKT6105	MUSTI GROUP OYJ	114,005	186,698
6687571	NABTESCO CORP	113,933	186,579
BZ3C814	NAN PAO RESINS CHEMICAL CO LTD	416,262	681,682
BMBM5J2	NANOFORM FINLAND PLC	342,233	560,451
6624608	NATIONAL AUSTRALIA BANK LTD	2,483,531	4,067,099
BG087C6	NATIONAL BANK OF GREECE SA	226,023	370,142
0621520	NATIONAL EXPRESS GROUP PLC	58,358	95,568
BDR05C0	NATIONAL GRID PLC	1,169,988	1,916,005
BGP6479	NATIONAL STORAGE	431,146	706,057
B1HDJL2	NATIXIS SA	111,764	183,027
5650422	NATURGY ENERGY GROUP SA	193,029	316,110
B7T7721	NATWEST GROUP PLC	356,374	583,607

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
6560393	NAVER CORP	\$1,034,136	\$1,693,530
6640400	NEC CORP	350,885	574,620
5633962	NEMETSCHKE SE	110,106	180,313
BF5LL43	NEO PERFORMANCE MATERIALS INC	942,148	1,542,888
B06YV46	NESTE OYJ	670,960	1,098,782
7123870	NESTLE SA	13,442,001	22,012,992
B28SXZ5	NETDRAGON WEBSOFT	207,930	340,511
BM93SF4	NETEASE INC	465,748	762,722
BM94GQ4	NEW WORLD DEVELOPMENT CO LTD	201,252	329,575
BKX8X23	NEWBORN TOWN INC	99,462	162,882
6637101	NEWCREST MINING LTD	502,434	822,799
7130836	NEXANS SA	881,584	1,443,707
BJ1F880	NEXI SPA	288,499	472,454
B63QM77	NEXON CO LTD	718,524	1,176,674
3208986	NEXT PLC	373,909	612,324
4100553	NEXUS AG	5,158,307	8,447,387
6619507	NGK INSULATORS LTD	122,389	200,427
6640767	NH FOODS LTD	85,228	139,571
BN7BZM3	NIBE INDUSTRIER AB	390,208	639,016
6248332	NICE INFORMATION SERVICE CO LTD	363,744	595,677
6647133	NICE LTD	397,934	651,668
6638331	NICHIHA CORP	945,055	1,547,648
BZ7NDP2	NICKEL MINES LTD	836,419	1,369,743
6640682	NIDEC CORP	1,349,405	2,209,823
BSZLN15	NIEN MADE ENTERPRISE CO LTD	797,178	1,305,480
6639970	NIHON KOHDEN CORP	694,776	1,137,785
B1DN466	NIHON M&A CENTER INC	206,038	337,414
6640529	NIHON PARKERIZING CO LTD	649,533	1,063,694
B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	93,026	152,343
BJHPLV8	NINETY ONE PLC	14,487	23,725
BD5C7P5	NINGBO HUAXIANG ELECTRONIC CO LTD	224,163	367,096
6639550	NINTENDO CO LTD	1,693,176	2,772,792
6396800	NIPPON BUILDING FUND INC	237,122	388,318
6642127	NIPPON EXPRESS CO LTD	185,159	303,222
6640507	NIPPON PAINT HOLDINGS CO LTD	253,346	414,886
6640541	NIPPON SANZO HOLDINGS CORP	79,315	129,889
6640563	NIPPON SHINYAKU CO LTD	95,052	155,659
6642569	NIPPON STEEL CORP	374,189	612,783
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	869,058	1,423,193
6643562	NIPPON THOMPSON CO LTD	149,257	244,428
6643960	NIPPON YUSEN KK	215,202	352,421

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
6641588	NISSAN CHEMICAL CORP	\$155,955	\$255,395
6642860	NISSAN MOTOR CO LTD	289,583	474,230
6644974	NISSEI ASB MACHINE CO LTD	654,142	1,071,240
6640961	NISSHIN SEIFUN GROUP INC	71,532	117,142
6641760	NISSIN FOODS HOLDINGS CO LTD	115,906	189,810
6644800	NITORI HOLDINGS CO LTD	381,804	625,252
6641801	NITTO DENKO CORP	1,921,713	3,147,051
6625894	NITTO KOHKI CO LTD	203,749	333,665
BNG8PQ9	NN GROUP NV	343,208	562,048
BVZHXJ2	NNIT A/S	1,082,662	1,772,997
65487X102	NOAH HOLDING	14,437	23,643
5902941	NOKIA OYJ	748,227	1,225,317
B07G378	NOKIAN RENKAAT OYJ	1,441,505	2,360,648
6643108	NOMURA HOLDINGS INC	407,469	667,282
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC	76,443	125,186
BYSJJF4	NOMURA REAL ESTATE MASTER FUND INC	170,742	279,612
6390921	NOMURA RESEARCH INSTITUTE LTD	302,834	495,930
BFM0SV9	NORDEA BANK ABP	23,016	37,692
BYZF9J9	NORDEA BANK ABP	912,075	1,493,640
B11HK39	NORSK HYDRO ASA	293,449	480,561
BZ3FZR8	NORTH WEST CO INC	1,076,319	1,762,610
6717456	NORTHERN STAR RESOURCES LTD	203,823	333,786
B0B9GS5	NOS SGPS SA	165,153	270,459
7103065	NOVARTIS AG	9,992,110	16,363,356
6346333	NOVATEK MICROELECTRONICS CORP	1,145,835	1,876,451
BHC8X90	NOVO NORDISK A/S	6,062,443	9,928,023
B0RTNX3	NOVOLIPETSK STEEL	287,259	470,423
B798FW0	NOVOZYMES A/S	406,555	665,785
B1V7L58	NRB BEARINGS LTD	23,184	37,967
6641544	NSK LTD	84,521	138,414
6125639	NTT DATA CORP	250,546	410,301
BMGRQS8	NUVEI CORP	610,591	999,921
6656407	OBAYASHI CORP	133,375	218,418
6136749	OBIC CO LTD	344,739	564,554
4612757	OC OERLIKON CORP AG	320,709	525,201
B3MBS74	OCADO GROUP PLC	366,130	599,585
B1Z7L21	OCEANAGOLD CORP	159,597	261,360
6656106	ODAKYU ELECTRIC RAILWAY CO LTD	189,430	310,215
BDX87W2	ODFJELL DRILLING LTD	188,178	308,166
BP3R455	OFFSHORE OIL ENGINEERING CO LTD	12,533	20,525
B409HQ9	OIL INDIA LTD	159,268	260,822

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
6657604	OIL SEARCH LTD	\$142,370	\$233,149
6657701	OJI HOLDINGS CORP	125,672	205,804
6147428	OKINAWA CELLULAR TELEPHONE CO	295,716	484,273
6658801	OLYMPUS CORP	1,973,846	3,232,425
6659428	OMRON CORP	1,287,272	2,108,073
4651459	OMV AG	212,248	347,583
P73684113	ONESPAWORLD HOLDINGS LTD	723,069	1,184,117
6660107	ONO PHARMACEUTICAL CO LTD	973,559	1,594,327
6141680	ORACLE CORP JAPAN	75,986	124,437
6528443	ORACLE FINANCIAL SERVICES SOFTWARE	4,118	6,744
5176177	ORANGE SA	594,725	973,938
6458001	ORICA LTD	98,741	161,701
BFXXQQ8	ORIENT ELECTRIC LTD	69,751	114,226
6648891	ORIENTAL LAND CO LTD/JAPAN	736,841	1,206,672
6214861	ORIGIN ENERGY LTD	151,176	247,570
BDVLJ72	ORION CORP/REPUBLIC OF KOREA	2,314,905	3,790,952
B17NY40	ORION OYJ	117,591	192,571
6661144	ORIX CORP	1,032,586	1,690,991
6527774	ORIX JREIT INC	131,812	215,858
B1VQF42	ORKLA ASA	195,719	320,515
BH4TCW7	ORORA LTD	117,660	192,683
7339451	ORPEA SA	170,364	278,992
BYT16L4	ORSTED AS	685,222	1,122,139
6661768	OSAKA GAS CO LTD	177,943	291,404
6267058	OTSUKA CORP	154,555	253,104
B5LTM93	OTSUKA HOLDINGS CO LTD	431,726	707,006
B0F9V20	OVERSEA-CHINESE BANKING CORP LTD	769,224	1,259,703
0665045	OXFORD INSTRUMENTS PLC	877,947	1,437,750
69269L104	OZON HOLDINGS PLC	725,147	1,187,521
3023231	PAGEGROUP PLC	714,729	1,170,460
6269861	PAN PACIFIC INTERNATIONAL	218,941	358,543
6572707	PANASONIC CORP	663,352	1,086,323
B44XTX8	PANDORA A/S	353,113	578,267
6667733	PARK24 CO LTD	273,088	447,216
B119QG0	PARTNERS GROUP HOLDING AG	3,370,827	5,520,159
B11Y3K8	PATRIZIA AG	400,790	656,345
B3LX5R0	PAX GLOBAL TECHNOLOGY LTD	46,818	76,670
B02QND9	PAYPOINT PLC	714,247	1,169,670
0677608	PEARSON PLC	223,059	365,288
6680804	PENTA-OCEAN CONSTRUCTION CO LTD	320,254	524,457
B97SH97	PEPTIDREAM INC	120,961	198,089

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
BD5M1C0	PERFECT WORLD CO LTD/CHINA	\$48,620	\$79,621
4682329	PERNOD RICARD SA	5,159,974	8,450,117
0682538	PERSIMMON PLC	341,510	559,266
B3CY709	PERSOL HOLDINGS CO LTD	89,315	146,265
71654V408	PETROLEO BRASILEIRO SA	384,164	629,117
4874546	PHILIP MORRIS CR AS	18,172	29,759
BGXQNP2	PHOENIX GROUP HOLDINGS PLC	151,469	248,050
71910C103	PHOENIX NEW MEDIA LTD	32,781	53,683
6688080	PIGEON CORP	81,048	132,726
BD5CPS4	PING AN BANK CO LTD	1,190,958	1,950,345
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA	2,856,306	4,677,565
BNKD8H2	PIVOTREE INC	468,354	766,989
B7S9G98	PLAYTECH PLC	417,852	684,286
B5N4QN8	POLA ORBIS HOLDINGS INC	67,832	111,084
B0L9113	POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO	70,778	115,908
BNC0LN8	POLYPEPTIDE GROUP AG	157,101	257,272
B0498T7	PORTO SEGURO SA	64,166	105,080
6693233	POSCO	4,601,843	7,536,106
BYYN701	POSTE ITALIANE SPA	174,798	286,255
6696157	POU CHEN CORP	579,100	948,351
B39GMS1	POU SHENG INTERNATIONAL HOLDINGS LTD	56,437	92,422
6435327	POWER ASSETS HOLDINGS LTD	227,774	373,009
B4LL9N5	POWERLONG REAL ESTATE HOLDINGS LTD	105,495	172,761
B03NGS5	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	38,812	63,560
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN SA	309,303	506,523
6703400	PRIMA MEAT PACKERS LTD	263,075	430,818
B5M70F8	PRIMAX ELECTRONICS LTD	620,138	1,015,556
BLKVVX9	PRIMO WATER CORP	428,059	701,001
B8CLHY9	PROSEGUR CIA DE SEGURIDAD SA	189,178	309,804
BJDS7L3	PROSUS NV	1,239,377	2,029,638
B00D9P6	PROXIMUS SADP	75,262	123,252
0709954	PRUDENTIAL PLC	2,007,694	3,287,855
B1W4V69	PRYSMIAN SPA	236,663	387,566
B012877	PSP SWISS PROPERTY AG	315,746	517,075
B012W42	PUBLIC BANK BHD	720,620	1,180,107
4380429	PUBLICIS GROUPE SA	377,702	618,536
5064722	PUMA SE	78,045	127,809
9D7563S	PUMA SE	247,635	405,534
BMW687	PUSHPAY HOLDINGS LTD	2,066,741	3,384,552
5699287	PVA TEPLA AG	220,203	360,610
6710347	QANTAS AIRWAYS LTD	90,189	147,696

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
6715740	QBE INSURANCE GROUP LTD	\$317,665	\$520,217
BYXS699	QIAGEN NV	1,267,768	2,076,132
B11V893	QOL HOLDINGS CO LTD	862,432	1,412,343
6141011	QUANTA COMPUTER INC	282,582	462,763
747798106	QUDIAN INC	410,581	672,378
B2PF1B1	RABIGH REFINING & PETROCHEMICAL CO	21,483	35,182
6520278	RADIANT OPTO-ELECTRONICS CORP	44,759	73,298
BD3CFT7	RAFFLES MEDICAL GROUP LTD	352,474	577,221
B0704T9	RAIFFEISEN BANK INTERNATIONAL AG	86,083	140,972
6229597	RAKUTEN GROUP INC	246,623	403,877
6041995	RAMSAY HEALTH CARE LTD	215,262	352,519
5228658	RANDSTAD NV	1,413,586	2,314,927
0214834	RATHBONE BROTHERS PLC	656,824	1,075,633
5910609	RATIONAL AG	1,117,498	1,830,046
6198578	REA GROUP LTD	4,445,894	7,280,720
6051422	REALTEK SEMICONDUCTOR CORP	1,878,945	3,077,012
BFCZWX4	RECIPE UNLIMITED CORP	310,004	507,671
B24CGK7	RECKITT BENCKISER GROUP PLC	2,749,007	4,501,849
B07DRZ5	RECORDATI INDUSTRIA CHIMICA E		
	FARMACEUTICA SPA	409,576	670,732
BQRRZ00	RECRUIT HOLDINGS CO LTD	1,738,450	2,846,934
BD6FXN3	RED ELECTRICA CORP SA	204,600	335,058
6728801	REECE LTD	133,533	218,678
6099626	RELIANCE INDUSTRIES LTD	3,611,017	5,913,501
B2NP5J9	RELIANCE POWER LTD	68,789	112,651
6173906	RELO GROUP INC	288,919	473,142
B2B0DG9	RELX PLC	830,745	1,360,451
BYWLC68	RELX PLC	2,158,759	3,535,243
4741714	REMY COINTREAU SA	118,109	193,419
4712798	RENAULT SA	204,471	334,848
6635677	RENESAS ELECTRONICS CORP	352,819	577,786
0799524	RENEWI PLC	150,572	246,581
B082RF1	RENTOKIL INITIAL PLC	329,869	540,202
5669354	REPSOL SA	488,886	800,614
6421553	RESONA HOLDINGS INC	578,244	946,948
B1VP0K0	REXEL SA	618,788	1,013,344
6244675	RHB BANK BHD	24,877	40,740
BYZ2JR8	RHI MAGNESITA NV	367,529	601,875
BC9ZH86	RICHTER GEDEON NYRT	15,832	25,927
6738220	RICOH CO LTD	188,740	309,086
BGDT3G2	RIGHTMOVE PLC	1,581,876	2,590,525

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
6740582	RINNAI CORP	\$97,749	\$160,077
6220103	RIO TINTO LTD	915,715	1,499,599
0718875	RIO TINTO PLC	4,599,796	7,532,754
7108918	ROCHE HOLDING AG	335,365	549,203
7110388	ROCHE HOLDING AG	10,272,547	16,822,607
4713490	ROCKWOOL INTERNATIONAL A/S	122,602	200,777
6747204	ROHM CO LTD	208,944	342,173
B63H849	ROLLS-ROYCE HOLDINGS PLC	916,566	1,500,994
4672308	ROTHSCHILD & CO	157,423	257,800
B03MLX2	ROYAL DUTCH SHELL PLC	3,219,938	5,273,060
B03MM40	ROYAL DUTCH SHELL PLC	3,892,724	6,374,832
4768962	RWE AG	602,910	987,341
783513203	RYANAIR	2,181,041	3,571,733
BYTBY10	RYANAIR HOLDINGS PLC	64,159	105,069
6161525	RYMAN HEALTHCARE LTD	106,019	173,619
6758455	RYOHIN KEIKAKU CO LTD	137,185	224,657
BL5BYR9	SAF-HOLLAND SE	293,175	480,111
B058TZ6	SAFRAN SA	1,551,118	2,540,154
B8C3BL0	SAGE GROUP PLC/THE	262,187	429,364
BP3R2D9	SAIC MOTOR CORP LTD	1,021,897	1,673,487
6145938	SAM YUNG TRADING CO LTD	234,358	383,790
5226038	SAMPO OYJ	594,100	972,914
B1WQQ48	SAMSUNG CARD CO LTD	154,633	253,232
2763152	SAMSUNG ELECTRONICS CO LTD	1,958,136	3,206,698
6771720	SAMSUNG ELECTRONICS CO LTD	20,083,638	32,889,520
4942818	SAMSUNG ELECTRONICS CO LTLD	91,530	149,892
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	142,774	233,810
6771645	SAMSUNG SDI CO LTD	3,267,212	5,350,477
6408448	SAMSUNG SECURITIES CO LTD	85,980	140,803
6772808	SAN-AI OIL CO LTD	202,175	331,087
B5B23W2	SANDS CHINA LTD	425,558	696,906
B1VQ252	SANDVIK AB	1,169,684	1,915,507
6372554	SANGHI INDUSTRIES LTD	43,081	70,550
BKKCLZ7	SANLORENZO SPA/AMEGLIA	971,731	1,591,334
BVRZ8S8	SANNE GROUP PLC	581,599	952,443
5671735	SANOFI	3,099,122	5,075,208
6776606	SANTEN PHARMACEUTICAL CO LTD	133,473	218,579
6776703	SANTOS LTD	268,710	440,047
6776781	SANWA HOLDINGS CORP	205,608	336,709
4846288	SAP SE	7,344,882	12,028,181
2112226	SAPUTO INC	679,274	1,112,399

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
BYZ2QP5	SARTORIUS STEDIM BIOTECH	\$347,006	\$568,267
6243586	SATS LTD	422,825	692,430
B1324D0	SAUDI BASIC INDUSTRIES CORP	586,405	960,314
BWY5F65	SAUDI CO FOR HARDWARE CJSC	326,800	535,177
B12M7M1	SAUDI INVESTMENT BANK/THE	48,568	79,537
6337951	SAVITA OIL TECHNOLOGIES LTD	8,245	13,503
BYNZ5N7	SBANKEN ASA	532,609	872,215
B5SC091	SBERBANK OF RUSSIA PJSC	1,849,129	3,028,185
B3P7N29	SBERBANK OF RUSSIA PJSC	3,666,904	6,005,023
6309466	SBI HOLDINGS INC/JAPAN	146,224	239,461
B156T57	SBM OFFSHORE NV	1,098,366	1,798,714
BLZH0Z7	SCENTRE GROUP	272,461	446,190
BG1TRB7	SCG CERAMICS PCL	36,460	59,709
6331016	SCHAEFFLER INDIA LTD	43,233	70,800
4790534	SCHIBSTED ASA	93,030	152,348
BWVFKQ3	SCHIBSTED ASA	107,246	175,630
B11WWH2	SCHINDLER HOLDING AG	154,932	253,721
B11TCY0	SCHINDLER HOLDING AG	331,112	542,238
4834108	SCHNEIDER ELECTRIC SE	6,716,336	10,998,858
7571305	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	681,461	1,115,980
0240549	SCHRODERS PLC	155,447	254,564
B1LB9P6	SCOR SE	128,418	210,301
BYT9340	SCOUT24 AG	540,420	885,006
6858474	SCSK CORP	73,464	120,307
81141R100	SEA LTD-ADR	1,594,158	2,610,636
4792132	SEB SA	129,606	212,246
6791591	SECOM CO LTD	421,677	690,549
5554041	SECURITAS AB	130,175	213,178
B0767Y3	SEEK LTD	218,409	357,673
B5ZN1N8	SEGRO PLC	484,761	793,858
6616508	SEIKO EPSON CORP	129,503	212,077
6793423	SEINO HOLDINGS CO LTD	83,403	136,582
6793821	SEKISUI CHEMICAL CO LTD	166,249	272,254
6793906	SEKISUI HOUSE LTD	339,244	555,556
6793843	SEKISUI JUSHI CORP	228,300	373,870
B08X163	SEMBCORP INDUSTRIES LTD	639,195	1,046,763
0795823	SENIOR PLC	399,059	653,510
B0FS5D6	SEVEN & I HOLDINGS CO LTD	1,714,492	2,807,700
B1FH8J7	SEVERN TRENT PLC	215,636	353,132
BFFY885	SG HOLDINGS CO LTD	221,796	363,219
BD6QTY9	SGIS SONGSHAN CO LTD	213,440	349,536

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
4824778	SGS SA	\$483,819	\$792,316
B2RJKP8	SHANDONG CHENMING PAPER	36,143	59,189
BFYQHB8	SHANDONG PUBLISHING & MEDIA CO	14,183	23,227
BWZN1R1	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	670,516	1,098,055
B4Q4CJ6	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	72,553	118,815
6771032	SHANGRI-LA ASIA LTD	204,916	335,576
BD5CLM0	SHANXI TAIGANG STAINLESS STEEL	433,483	709,884
6800602	SHARP CORP/JAPAN	90,406	148,052
B0MP1B0	SHENZHOU INTERNATIONAL GROUP HOLDINGS	1,075,618	1,761,462
BRJQJX3	SHIFT INC	360,750	590,774
6806008	SHIMA SEIKI MANUFACTURING LTD	685,485	1,122,569
6804369	SHIMADZU CORP	236,991	388,104
6804820	SHIMANO INC	462,990	758,205
6804400	SHIMIZU CORP	112,671	184,514
6804585	SHIN-ETSU CHEMICAL CO LTD	2,913,672	4,771,511
6397502	SHINHAN FINANCIAL GROUP CO LTD	1,281,160	2,098,062
6804927	SHINKO ELECTRIC INDUSTRIES CO LTD	489,952	802,359
6730936	SHINSEI BANK LTD	214,237	350,840
6805210	SHINYOUNG SECURITIES CO LTD	11,333	18,559
6804682	SHIONOGI & CO LTD	353,456	578,829
6805265	SHISEIDO CO LTD	770,749	1,262,199
6805328	SHIZUOKA BANK LTD	92,149	150,905
82509L107	SHOPIFY INC	981,216	1,606,866
6889935	SIAM COMMERCIAL BANK	536,471	878,539
7391763	SIEGFRIED HOLDING AG	1,535,154	2,514,010
5727973	SIEMENS AG	3,703,699	6,065,280
BMTVQK9	SIEMENS ENERGY AG	312,996	512,572
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA	204,485	334,870
BD594Y4	SIEMENS HEALTHINEERS AG	854,724	1,399,720
BF2DSG3	SIKA AG	2,295,766	3,759,610
BBCR9N1	SIMCORP A/S	2,821,062	4,619,849
B29TTR1	SIME DARBY BHD	28,853	47,251
6421928	SIMPLO TECHNOLOGY CO LTD	158,700	259,892
BKP8Q11	SINCH AB	221,447	362,648
6811734	SINGAPORE AIRLINES LTD	119,187	195,185
6303866	SINGAPORE EXCHANGE LTD	168,177	275,411
6043214	SINGAPORE TECHNOLOGIES ENGINEERING	113,475	185,830
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	1,483,404	2,429,263
6810429	SINO LAND CO LTD	146,616	240,103
B24CVP7	SINO-OCEAN GROUP HOLDING LTD	30,707	50,287
B92NYC9	SINOPEC ENGINEERING GROUP CO LTD	103,046	168,751

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
6797458	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	\$50,397	\$82,532
B2NR3Y6	SJM HOLDINGS LTD	65,006	106,456
6450267	SK HYNIX INC	1,500,901	2,457,917
4813345	SKANDINAViska ENSKILDA BANKEN AB	550,427	901,394
7142091	SKANSKA AB	228,814	374,712
B1Q3J35	SKF AB	245,436	401,932
6228828	SKYWORTH GROUP LTD	26,892	44,039
6529792	SL CORP	321,369	526,282
6763965	SMC CORP	2,568,508	4,206,260
0922320	SMITH & NEPHEW PLC	945,032	1,547,610
B1WY233	SMITHS GROUP PLC	2,756,816	4,514,639
B2PLYM1	SMS CO LTD	1,457,291	2,386,500
B1RR828	SMURFIT KAPPA GROUP PLC	1,096,512	1,795,679
7251470	SNAM SPA	308,209	504,732
6223328	SNT HOLDINGS CO LTD	12,078	19,780
5966516	SOCIETE GENERALE SA	624,639	1,022,927
7062713	SODEXO SA	815,888	1,336,121
4820301	SOFINA SA	178,016	291,523
BF5M0K5	SOFTBANK	1,420,782	2,326,712
6770620	SOFTBANK GROUP	2,300,848	3,767,931
6734314	SOFTWARE SERVICE INC	1,989,099	3,257,403
6343691	SOFT-WORLD INTERNATIONAL CORP	2,566	4,203
6546359	SOHGO SECURITY SERVICES CO LTD	85,789	140,490
83410S108	SOHU.COM LTD ADR USD	95,163	155,842
BD5FFX8	SOLUTIONS 30 SE	177,178	290,152
4821100	SOLVAY SA	237,093	388,270
B05PZJ3	SOMBOON ADVANCE TECHNOLOGY	12,457	20,399
B62G7K6	SOMPO HOLDINGS INC	331,617	543,065
6821120	SONIC HEALTHCARE LTD	331,982	543,663
7156036	SONOVA HOLDING AG	537,645	880,462
6821506	SONY GROUP CORP	5,021,140	8,222,757
BG0WNL9	SOSILA LOGISTICS	310,923	509,176
BKPN4N4	SOULBRAIN CO LTD/NEW	329,547	539,675
BWSW5D9	SOUTH32 LTD	275,277	450,801
84265V105	SOUTHERN COPPER CORP	619,674	1,014,795
6881436	SPARK NEW ZEALAND LTD	162,064	265,401
0330860	SPECTRIS PLC	1,387,789	2,272,682
BWFGQN1	SPIRAX-SARCO ENGINEERING PLC	360,943	591,090
6309262	SQUARE ENIX HOLDINGS CO LTD	626,750	1,026,383
BMGJNP0	SRI TRANG GLOVES THAILAND PCL	797,109	1,305,367
0790873	SSE PLC	560,555	917,980

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
0766937	ST JAMES'S PLACE PLC	\$606,821	\$993,746
BMM1PP4	STABILUS SA	1,539,616	2,521,318
B030GJ7	STANDARD BANK GROUP LTD	2,233,257	3,657,243
0408284	STANDARD CHARTERED PLC	1,339,813	2,194,115
6841106	STANLEY ELECTRIC CO LTD	97,123	159,052
6328148	STEEL STRIPS WHEELS LTD	19,709	32,276
BMD8F98	STELLANTIS NV	501,308	820,955
BMD8KX7	STELLANTIS NV	534,690	875,624
B0KM9T7	STHREE PLC	448,955	735,221
5962332	STMICROELECTRONICS NV	642,342	1,051,917
BF5SDZ9	STOCK SPIRITS GROUP PLC	1,078,583	1,766,317
6850856	STOCKLAND REIT	221,435	362,628
5072673	STORA ENSO OYJ	269,687	441,646
BYTK8S2	STRATEC SE	3,844,870	6,296,466
7156832	STRAUMANN HOLDING AG	430,211	704,526
6356406	SUBARU CORP	325,615	533,237
B3B8D04	SUEZ SA	213,839	350,189
6259011	SUGI HOLDINGS CO LTD	259,678	425,255
B27WYK0	SUL AMERICA SA	424,805	695,673
B0M0C89	SUMCO CORP	1,204,570	1,972,636
6858560	SUMITOMO CHEMICAL CO LTD	208,073	340,746
6858946	SUMITOMO CORP	423,371	693,324
6250865	SUMITOMO DAINIPPON PHARMA CO LTD	111,232	182,157
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD	291,522	477,404
6858849	SUMITOMO METAL MINING CO LTD	246,646	403,914
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	1,181,814	1,935,371
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC	282,760	463,056
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD	285,143	466,958
6859927	SUN HUNG KAI PROPERTIES LTD	519,930	851,451
B4XRPN3	SUNAC CHINA HOLDINGS LTD	149,112	244,190
B3NB1P2	SUNCOR ENERGY INC	641,853	1,051,116
6585084	SUNCORP GROUP LTD	283,119	463,644
2817510	SUNOPTA INC	311,002	509,306
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD	134,006	219,453
B1V7L36	SUPERMAX CORP BHD	174,437	285,662
6864329	SURUGA BANK LTD	211,950	347,096
B02GKC7	SUZANO SA	4,965,475	8,131,600
6865504	SUZUKI MOTOR CORP	417,349	683,462
B1VVGZ5	SVENSKA CELLULOSA AB SCA	263,749	431,922
BXDZ9Q1	SVENSKA HANDELSBANKEN AB	810,533	1,327,352
7184725	SWATCH GROUP	1,622,541	2,657,118

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
7184736	SWATCH GROUP	\$101,618	\$166,413
4846523	SWEDBANK AB	444,461	727,861
BP09MR2	SWEDISH MATCH AB	369,772	605,549
6867748	SWIRE PACIFIC LTD	86,984	142,448
B67C2G0	SWIRE PROPERTIES LTD	91,792	150,321
7437805	SWISS LIFE HOLDING AG	403,554	660,871
B083BH4	SWISS PRIME SITE AG	198,401	324,908
B545MG5	SWISS RE AG	705,921	1,156,036
5533976	SWISSCOM AG	384,953	630,410
B70DWB2	SYDNEY AIRPORT STAPLED SECURITY	164,209	268,914
B1JB4K8	SYMRISE AG	450,285	737,400
6883807	SYSMEX CORP	524,904	859,597
6744294	T&D HOLDINGS INC	567,933	930,063
6873262	TABCORP HOLDINGS LTD	225,493	369,274
6870100	TAISEI CORP	160,455	262,766
B3QX5G4	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	42,185	69,084
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING	15,124,022	24,767,515
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	1,913,684	3,133,903
6870564	TAIYO YUDEN CO LTD	676,937	1,108,571
6870445	TAKEDA PHARMACEUTICAL CO LTD	1,369,050	2,241,995
5769470	TAKKT AG	344,722	564,526
B8F0TD6	TALANX AG	257,694	422,007
B0796T0	TALON METALS CORP	476,424	780,205
B01NPJ1	TATA CONSULTANCY SERVICES LTD	12,150,674	19,898,279
6211204	TATA ELXSI LTD	139,935	229,162
6101156	TATA STEEL LTD	825,440	1,351,763
BYY37Q7	TATNEFT PJSC	919,991	1,506,603
0878230	TAYLOR WIMPEY PLC	202,622	331,819
6193788	TCL ELECTRONICS HOLDINGS LTD	30,259	49,553
6869302	TDK CORP	411,683	674,184
BJ7WGS1	TEAMVIEWER AG	159,383	261,010
7110902	TECAN GROUP AG	931,325	1,525,164
BWFGD63	TECH MAHINDRA LTD	1,566,486	2,565,320
BD9Y5C0	TECHNOGYM SPA	1,463,763	2,397,098
BSM8SQ9	TECHNOPRO HOLDINGS INC	891,926	1,460,643
B0190C7	TECHTRONIC INDUSTRIES CO LTD	1,416,788	2,320,171
2279091	TECSYS INC	157,106	257,281
B97C733	TELE2 AB	172,580	282,621
7634394	TELECOM ITALIA SPA/MILANO	138,864	227,408
7634402	TELECOM ITALIA SPA/MILANO SAVINGS	82,770	135,547

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
5959378	TELEFONAKTIEBOLAGET LM ERICSSON	\$948,136	\$1,552,694
B6XFBX3	TELEFONICA BRASIL SA	21,530	35,257
B7VG6L8	TELEFONICA DEUTSCHLAND HOLDING AG	68,631	112,391
5732524	TELEFONICA SA	635,499	1,040,710
4732495	TELENOR ASA	307,157	503,009
5999330	TELEPERFORMANCE	616,649	1,009,841
B87ZDH1	TELEVISION BROADCASTS LTD	106,543	174,478
5978384	TELIA CO AB	305,937	501,010
6087289	TELSTRA CORP LTD	307,494	503,561
7147892	TEMENOS AG	282,328	462,348
BFZCQ74	TEN SQUARE GAMES SA	7,931	12,988
7538515	TENARIS SA	135,462	221,836
88031M109	TENARIS SA	2,197,923	3,599,380
BMMV2K8	TENCENT HOLDINGS LTD	13,147,524	21,530,748
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	870,661	1,425,818
B01BN57	TERNA - RETE ELETTRICA NAZIONALE	275,352	450,924
880890108	TERNIUM SA	225,959	370,037
6885074	TERUMO CORP	2,203,800	3,609,004
BLGZ986	TESCO PLC	1,527,095	2,500,813
2883878	TEVA PHARMACEUTICAL INDUSTRIES LTD	241,558	395,583
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD	31,629	51,797
B15SLC4	TGS ASA	1,173,670	1,922,034
4162791	THALES SA	288,670	472,734
6869131	THK CO LTD	538,531	881,913
BSQXJ01	THULE GROUP AB	1,145,245	1,875,486
BG0YLB1	THUNDERBIRD ENTERTAINMENT GROUP INC	870,259	1,425,160
BP3R8L9	TIAN DI SCIENCE & TECHNOLOGY CO LTD	222,015	363,577
B1528Y7	TIANJIN PORT DEVELOPMENT HOLDINGS LTD	11,180	18,308
B1XDJC7	TIANNENG POWER INTERNATIONAL LTD	282,392	462,453
B0J4PP2	TIGER BRANDS LTD	864,750	1,416,139
B1XF611	TIME TECHNOPLAST LTD	32,302	52,899
6903556	TINGYI CAYMAN ISLANDS HOLDING CORP	50,533	82,754
B2Q4CR0	TIS INC	161,788	264,949
6895169	TOBU RAILWAY CO LTD	125,716	205,875
6895200	TOHO CO LTD/TOKYO	118,594	194,212
6895222	TOHO GAS CO LTD	95,585	156,533
6895266	TOHOKU ELECTRIC POWER CO INC	86,356	141,419
6513126	TOKIO MARINE HOLDINGS INC	1,359,106	2,225,710
6679794	TOKYO CENTURY CORP	66,251	108,495
6895404	TOKYO ELECTRIC POWER CO	111,390	182,415
6895675	TOKYO ELECTRON LTD	3,077,603	5,039,968

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
6895448	TOKYO GAS CO LTD	\$179,058	\$293,231
6894898	TOKYO OHKA KOGYO CO LTD	562,309	920,852
6895426	TOKYO TATEMONO CO LTD	229,493	375,824
6896548	TOKYU CORP	183,983	301,296
6295048	TONG REN TANG TECHNOLOGIES CO LTD	42,721	69,961
BGM5R25	TONGCHENG-ELONG HOLDINGS LTD	139,432	228,337
6410324	TONGDA GROUP HOLDINGS LTD	10,673	17,478
BLD9KX3	TONGDAO LIEPIN GROUP	11,381	18,639
6894241	TOPCON CORP	357,255	585,050
B724LT4	TOPKEY CORP	427,989	700,887
6897024	TOPPAN INC	113,350	185,625
6897143	TORAY INDUSTRIES INC	233,530	382,436
2897222	TORONTO-DOMINION BANK/THE	669,819	1,096,913
6897217	TOSHIBA CORP	459,168	751,946
6900289	TOSOH CORP	115,172	188,609
B15C557	TOTALENERGIES SE	5,614,765	9,194,894
6897466	TOTO LTD	193,202	316,392
6899581	TOWA PHARMACEUTICAL CO LTD	1,465,951	2,400,683
6899967	TOYO SUISAN KAISHA LTD	90,929	148,908
6900546	TOYOTA INDUSTRIES CORP	322,899	528,788
6900643	TOYOTA MOTOR CORP	6,451,479	10,565,120
6900580	TOYOTA TSUSHO CORP	252,464	413,443
2901628	TRANSALTA CORP	366,135	599,592
6200882	TRANSURBAN GROUP	756,008	1,238,060
BK9RKT0	TRAVIS PERKINS PLC	1,843,430	3,018,851
B61JC67	TREASURY WINE ESTATES LTD	405,709	664,400
6125286	TREND MICRO INC/JAPAN	174,025	284,988
6305721	TRIPOD TECHNOLOGY CORP	858,704	1,406,237
6113485	TRUWORTHS INTERNATIONAL LTD	1,810,426	2,964,804
BXDZ972	TRYG A/S	229,090	375,165
G9108L173	TSAKOS ENERGY NAVIGATION LTD	7,861	12,873
6906072	TSANN KUEN ENTERPRISE CO LTD	14,765	24,179
B7T6PP7	TSUBAKI NAKASHIMA CO LTD	406,463	665,636
6906919	TSUMURA & CO	1,326,238	2,171,884
B0MKZN5	TSURUHA HOLDINGS INC	397,963	651,715
B2RCGV5	TURK TELEKOMUNIKASYON AS	31,886	52,218
B03MYM2	TURK TRAKTOR VE ZIRAAZ MAKINELERI AS	25,921	42,449
B03MYN3	TURKCELL ILETISIM HIZMETLERİ AS	1,722,896	2,821,461
B03MYS8	TURKIYE IS BANKASI AS	74,425	121,880
B1L3CS6	UBISOFT ENTERTAINMENT SA	401,748	657,913
BRJL176	UBS GROUP AG	3,159,996	5,174,897

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
5596991	UCB SA	\$1,007,965	\$1,650,671
0912332	ULTRA ELECTRONICS HOLDINGS PLC	368,002	602,649
B01GZF6	ULTRATECH CEMENT LTD	898,384	1,471,219
BF44466	UMICORE SA	323,402	529,611
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD	94,383	154,564
BFYM460	UNIBAIL-RODAMCO-WESTFIELD	211,007	345,550
BH4H4H0	UNICAJA BANCO SA	299,093	489,802
6911485	UNICHARM CORP	431,289	706,290
BYMXPST	UNICREDIT SPA	1,271,300	2,081,916
B10RZP7	UNILEVER PLC	1,819,748	2,980,070
BLRB262	UNILEVER PLC	2,187,968	3,583,077
BZ6CZ43	UNIPER SE	169,551	277,662
0692861	UNITE GROUP	339,593	556,127
B4P2SD7	UNITED ELECTRONICS CO	688,290	1,127,163
4354134	UNITED INTERNET AG	318,830	522,125
6916628	UNITED MICROELECTRONICS CORP	138,233	226,373
6916781	UNITED OVERSEAS BANK LTD	2,577,068	4,220,277
6723839	UNITED URBAN INVESTMENT	110,468	180,906
B39J2M4	UNITED UTILITIES GROUP PLC	243,969	399,531
6916844	UOL GROUP LTD	66,204	108,418
B0L0W35	UPL LTD	613,873	1,005,296
5051252	UPM-KYMMENE OYJ	521,051	853,287
6171494	USS CO LTD	100,962	165,338
BN2B863	VAIBHAV GLOBAL LTD	129	211
B0217K9	VALE INDONESIA TBK PT	644,878	1,056,071
BDC5ST8	VALEO	174,642	285,998
B5YGG00	VALEURA ENERGY INC	32,823	53,752
B28XTQ3	VALUE PARTNERS GROUP LTD	841,961	1,378,818
5716302	VAN LANSCHOT KEMPEL NV	164,707	269,728
BZ13VD2	VA-Q-TEC AG	896,608	1,468,310
6374884	VARDHMAN TEXTILES LTD	34,718	56,855
BKM2MW9	VECTURA GROUP PLC	2,556,138	4,186,002
6163446	VENKY'S INDIA LTD	1,931	3,162
6927374	VENTURE CORP LTD	333,463	546,089
4031879	VEOLIA ENVIRONNEMENT SA	414,453	678,720
91822M106	VEON LTD	203,077	332,565
4661607	VERBUND AG	154,977	253,794
BMH7D42	VERTICALSCOPE HOLDINGS INC	627,235	1,027,178
BN4MYF5	VESTAS WIND SYSTEMS A/S	1,021,696	1,673,158
B03MZB8	VESTEL ELEKTRONIK SANAYI VE TICARET	3,792	6,210
91823Y109	VIA OPTRONICS AG	338,580	554,468

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
5763201	VICAT SA	\$360,439	\$590,265
BY7QXS7	VICINITY CENTRES	113,061	185,152
0929224	VICTREX PLC	3,726,962	6,103,376
BZ12TW4	VIFOR PHARMA AG	163,689	268,061
B1XH026	VINCI SA	2,125,506	3,480,788
92763W103	VIPSHOP HOLDINGS	620,783	1,016,612
BJYG868	VIQ SOLUTIONS INC	665,232	1,089,403
7399369	VIRBAC SA	293,147	480,066
6326454	VISAKA INDUSTRIES LTD	14,620	23,942
0185929	VISTRY GROUP PLC	423,723	693,901
0929666	VITEC GROUP	988,380	1,618,598
BJBL0L5	VIVA BIOTECH HOLDINGS	929,053	1,521,443
4834777	VIVENDI SE	619,560	1,014,609
BH4HKS3	VODAFONE GROUP PLC	1,165,692	1,908,969
4943402	VOESTALPINE AG	125,872	206,131
5497102	VOLKSWAGEN AG	279,874	458,329
B1QH7Y4	VOLVO AB	128,765	210,869
B1QH830	VOLVO AB	1,414,612	2,316,608
BBJPFY1	VONOVA SE	900,633	1,474,901
7123104	VONTobel HOLDING AG	568,672	931,273
6928560	VTECH HOLDINGS LTD	1,180,253	1,932,816
BMFJ180	VZ HOLDING AG	450,372	737,542
B11Y568	WACKER CHEMIE AG	496,005	812,272
BW1YVH8	WAL-MART DE MEXICO SAB DE CV	4,970,942	8,140,551
B9T999050	WALTER SCOTT MILBURN FUND	96,566,048	158,139,227
6932334	WAN HAI LINES LTD	492,714	806,882
B2Q14Z3	WANT WANT CHINA HOLDINGS LTD	1,776,867	2,909,847
4525189	WARTSILA OYJ ABP	182,071	298,165
B0T4J94	WASION HOLDINGS LTD	26,979	44,181
BJDQQ87	WATCHES OF SWITZERLAND GROUP PLC	876,883	1,436,009
6614483	WEBZEN INC	6,695	10,964
948596101	WEIBO CORP	80,330	131,551
6743956	WEICHAI POWER CO LTD	282,115	461,999
0946580	WEIR GROUP PLC/THE	1,680,014	2,751,238
B3CF1G6	WELCIA HOLDINGS CO LTD	76,091	124,608
7390113	WENDEL SE	94,921	155,445
6948836	WESFARMERS LTD	1,305,817	2,138,442
6957995	WEST JAPAN RAILWAY CO	234,302	383,699
6076146	WESTPAC BANKING CORP	1,863,796	3,052,203
BLLHKZ1	WH GROUP LTD	234,942	384,747
BF0GWS4	WHARF REAL ESTATE INVESTMENT CO LTD	252,623	413,702

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	MARKET VALUE	
		QPP	TDA
B1KJJ40	WHITBREAD PLC	\$227,537	\$372,621
BL6C200	WICKES GROUP PLC	294,790	482,757
5699373	WIENERBERGER AG	543,286	889,701
B17KC69	WILMAR INTERNATIONAL LTD	164,820	269,914
BMFK826	WINFARM SAS	580,785	951,110
6972385	WING TAI HOLDINGS LTD	217,461	356,121
6206051	WIPRO LTD	1,350,546	2,211,692
BZ8GX83	WISETECH GLOBAL LTD	1,820,089	2,980,629
M98068105	WIX.COM LTD	1,217,310	1,993,501
0604316	WM MORRISON SUPERMARKETS PLC	212,393	347,821
92932M101	WNS HOLDINGS LTD ADR	209,977	343,864
5671519	WOLTERS KLUWER NV	1,464,449	2,398,222
6979728	WOODSIDE PETROLEUM LTD	415,792	680,913
6981239	WOOLWORTHS GROUP LTD	941,874	1,542,439
B02YWV4	WORKPOINT ENTERTAINMENT PCL	44,791	73,350
BNFWR44	WORLDSLNE SA/FRANCE	927,372	1,518,689
B8KF9B4	WPP PLC	779,594	1,276,685
B4JSTL6	WYNN MACAU LTD	66,543	108,972
B8P4LP4	XERO LTD	352,225	576,813
BTF4P59	XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO	315,766	517,106
BD5LV16	XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP CO LTD	134,805	220,761
B1XCJB3	XINHUA WINSHARE PUBLISHING AND MEDIA	26,700	43,725
B05NXN7	XINYI GLASS HOLDINGS LTD	666,519	1,091,510
B0LD0W9	XL AXIATA TBK PT	556,035	910,579
B2RJYH8	XTEP INTERNATIONAL HOLDINGS LTD	1,877,513	3,074,668
6985112	YAKULT HONSHA CO LTD	193,895	317,528
6985026	YAMADA HOLDINGS CO LTD	92,036	150,720
6642387	YAMAHA CORP	187,739	307,447
6985264	YAMAHA MOTOR CO LTD	1,277,254	2,091,666
6985565	YAMATO HOLDINGS CO LTD	310,738	508,873
B128CF7	YANBU NATIONAL PETROCHEMICAL CO	101,936	166,933
B03MZJ6	YAPI VE KREDI BANKASI	14,433	23,635
7751259	YARA INTERNATIONAL ASA	1,856,418	3,040,122
6986041	YASKAWA ELECTRIC CORP	483,742	792,189
985194109	YATSEN HOLDING LTD ADR	241,674	395,772
6986427	YOKOGAWA ELECTRIC CORP	89,549	146,648
B1VQ6H2	YOUGOV PLC	722,526	1,183,229
6202480	YOUNG POONG PRECISION CORP	30,274	49,578
B622C10	YOUNGONE CORP	30,445	49,858

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKD
6150493	YOUNGONE HOLDINGS CO LTD	\$11,857	\$19,417
6424110	YUANTA FINANCIAL HOLDING CO LTD	1,444,526	2,365,595
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD	720,367	1,179,694
BNR5PB4	YUEXIU PROPERTY CO LTD	42,669	69,877
98850P109	YUM CHINA HOLDINGS INC	965,936	1,581,844
6084848	Z HOLDINGS CORP	347,912	569,750
98887Q104	ZAI LAB LTD ADR	1,563,647	2,560,671
BMYF5V0	ZALANDO SE	144,412	236,492
BQV0SV7	ZALANDO SE	519,878	851,367
6188535	ZEE ENTERTAINMENT ENTERPRISES LTD	1,375,048	2,251,816
B89W5H4	ZESPOL ELEKTROWNIA PATNOW ADAMOW KONIN SA	5,681	9,304
6990763	ZHEJIANG EXPRESSWAY CO LTD	31,052	50,852
BFY8HM5	ZHEJIANG MEIDA INDUSTRIAL CO LTD	80,823	132,357
BD5CM83	ZHEJIANG SEMIR GARMENT CO LTD	561,447	919,440
BD5CH44	ZHONGSHAN BROAD OCEAN MOTOR CO LTD	120,064	196,620
B633D97	ZHONGSHENG GROUP HOLDINGS LTD	993,274	1,626,613
6989556	ZOJIRUSHI CORP	382,858	626,979
B544N70	ZOOLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	215,768	353,347
B292RC1	ZOZO INC	109,386	179,133
6989976	ZUKEN INC	594,386	973,382
B13WZ26	ZUMTOBEL GROUP	190,028	311,196
B92M6T7	ZUR ROSE GROUP	441,010	722,210
5983816	ZURICH INSURANCE GROUP	2,919,786	4,781,521

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	CONVERTIBLE PREFERRED STOCK	QPP	MARKET VALUE
901375105	2020 CASH MANDATORY EXCHANGEABLE TRUST	\$3,042,119	\$4,981,858
901376202	2020 MANDATORY EXCHANGEABLE TRUST	998,966	1,635,934
00130H204	AES CORP/THE	1,103,102	1,806,470
02557T307	AMERICAN ELECTRIC POWER CO INC	1,015,310	1,662,700
G6095L117	APTIV PLC	2,580,239	4,225,470
29670G201	AQUA AMERICA INC	431,884	707,265
05352A209	AVANTOR INC	2,035,524	3,333,430
060505682	BANK OF AMERICA CORP	1,254,621	2,054,603
075887406	BECTON DICKINSON AND CO	1,422,989	2,330,325
101137206	BOSTON SCIENTIFIC CORP	1,840,161	3,013,498
11135F200	BROADCOM INC	4,350,133	7,123,898
15912K209	CHANGE HEALTHCARE INC	513,852	841,497
G21810208	CLARIVATE PLC	308,490	505,192
235851300	DANAHER CORP	770,688	1,262,100
235851409	DANAHER CORP	2,439,631	3,995,207
28414H202	ELANCO ANIMAL HEALTH INC	1,936,385	3,171,078
343412508	FLUOR CORP	1,448,511	2,372,122
AAY9976B7	GMO - ALTERNATIVE ALLOCATION FUND VI	9,751,583	15,969,461
AAY9984K7	GMO - U.S. SMALL CAP VALUE FUND - VI	6,050,010	9,907,663
48251W401	KKR & CO INC	3,048,652	4,992,557
65339F770	NEXTERA ENERGY INC	1,874,057	3,069,008
65339F739	NEXTERA ENERGY INC	2,082,465	3,410,302
65473P121	NISOURCE INC	679,332	1,112,492
842587602	SOUTHERN CO/THE	632,946	1,036,530
854502846	STANLEY BLACK & DECKER INC	2,673,477	4,378,160
902681113	UGI CORP	340,643	557,846
92556H305	VIACOMCBS INC	2,040,112	3,340,944
949746804	WELLS FARGO & CO	886,735	1,452,142
95082P303	WESCO INTERNATIONAL INC	1,705	2,792

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	PREFERRED STOCK - INTL	QPP	TDA
B07C796	ALPARGATAS SA	\$430,849	\$705,571
5756030	BAYERISCHE MOTOREN WERKE AG	131,570	215,463
B01SCS4	BRADESCPAR SA	260,501	426,604
B0774N4	BRASKEM SA	128,636	210,658
2440972	CIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA	12,584	20,608
B1YBRG0	CIA ENERGETICA DE MINAS GERAIS	219,289	359,114
2200154	CIA PARANAENSE DE ENERGIA	48,115	78,795
4354350	FUCHS PETROLUB SE	1,116,577	1,828,537
2645517	GERDAU SA	1,227,508	2,010,201
5076705	HENKEL AG & CO KGAA	487,535	798,401
5545670	JUNGHEINRICH AG	945,008	1,547,571
2684532	PETROLEO BRASILEIRO SA	1,564,388	2,561,885
7101069	PORSCHE AUTOMOBIL HOLDING SE	417,551	683,794
B010V49	RANDON SA IMPLEMENTOS E PARTICIPACOES	114,917	188,191
6773812	SAMSUNG ELECTRONICS CO LTD	2,020,554	3,308,915
5843329	SARTORIUS AG	353,568	579,013
2386009	USINAS SIDERURGICAS DE MINAS GERAIS SA	378,452	619,764
5497168	VOLKSWAGEN AG	2,541,035	4,161,269

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	CONVERTIBLE BONDS	MARKET VALUE	QPP	TDA
009066AA9	AIRBNB INC	\$530,484	\$868,736	
00971TAL5	AKAMAI TECHNOLOGIES INC	770,115	1,261,161	
00971TAJ0	AKAMAI TECHNOLOGIES INC	474,608	777,231	
02376RAF9	AMERICAN AIRLINES GROUP INC	345,506	565,811	
03938L302	ARCELORMITTAL LUXEMBOURG SA	803,093	1,315,167	
05988JAC7	BANDWIDTH INC	1,283,139	2,101,304	
08265TAA7	BENTLEY SYSTEMS INC	573,620	939,376	
08862EAA7	BEYOND MEAT INC	92,541	151,548	
090043AA8	BILL.COM HOLDINGS INC	729,588	1,194,793	
09061GAK7	BIOMARIN PHARMACEUTICAL INC	788,051	1,290,534	
09239BAC3	BLACKLINE INC	1,148,298	1,880,484	
09857LAN8	BOOKING HOLDINGS INC	1,578,898	2,585,648	
10316TAA2	BOX INC	409,240	670,182	
10806XAC6	BRIDGEPIO PHARMA INC	338,390	554,156	
122017AB2	BURLINGTON STORES INC	657,688	1,077,048	
15189T206	CENTERPOINT ENERGY INC	1,013,469	1,659,684	
156431AP3	CENTURY ALUMINUM CO	627,303	1,027,288	
16115QAD2	CHART INDUSTRIES INC	910,670	1,491,339	
163072AA9	CHEESECAKE FACTORY INC/THE	397,489	650,939	
163092AE9	CHEGG INC	1,184,313	1,939,464	
163092AD1	CHEGG INC	309,086	506,168	
17243VAA0	CINEMARK HOLDINGS INC	799,642	1,309,515	
207410AF8	CONMED CORP	209,462	343,021	
22266LAF3	COUPA SOFTWARE INC	1,361,888	2,230,265	
225447AD3	CREE INC	588,762	964,173	
23804LAB9	DATADOG INC	1,053,370	1,725,028	
252131AH0	DEXCOM INC	559,601	916,419	
252131AK3	DEXCOM INC	1,480,180	2,423,984	
253393AD4	DICK'S SPORTING GOODS INC	591,047	967,916	
25470MAB5	DISH NETWORK CORP	1,016,479	1,664,614	
25470MAE9	DISH NETWORK CORP	1,301,994	2,132,181	
26142RAA2	DRAFTKINGS INC	1,059,730	1,735,444	
26210CAA2	DROPBOX INC	434,412	711,406	
26210CAB0	DROPBOX INC	610,354	999,533	
29415FAB0	ENVISTA HOLDINGS	409,935	671,321	
26884LAK5	EQT CORP	2,342,491	3,836,127	
29786AAK2	ETSY INC	799,472	1,309,237	
29786AAM8	ETSY INC	1,611,072	2,638,336	
29978AAD6	EVERBRIDGE INC	247,353	405,072	
30063PAB1	EXACT SCIENCES CORP	2,594,504	4,248,831	
30212PBD6	EXPEDIA GROUP INC	1,769,508	2,897,795	

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
31816QAD3	FIREEYE INC	\$251,821	\$412,390
31816QAF8	FIREEYE INC	965,393	1,580,955
338307AC5	FIVE9 INC	1,306,982	2,140,351
345370CY4	FORD MOTOR CO	2,250,715	3,685,834
361438AC8	GAMCO INV'S INC	4	7
393657AL5	GREENBRIER COS INC/THE	399,386	654,045
40131MAA7	GUARDANT HEALTH INC	1,711,826	2,803,334
40637HAC3	HALOZYME THERAPEUTICS INC	790,331	1,294,268
42703MAD5	HERBALIFE NUTRITION LTD	1,427,204	2,337,229
443573AD2	HUBSPOT INC	718,604	1,176,805
902104AB4	II-VI INC	343,592	562,675
45245EAH2	IMAX CORP	1,117,133	1,829,448
457669AA7	INSMED INC	129,704	212,406
457669AB5	INSMED INC	1,081,470	1,771,045
45784PAK7	INSULET CORP	2,459,743	4,028,144
465741AM8	ITRON INC	1,241,079	2,032,425
46579RAA2	IVANHOE MINES LTD	1,160,596	1,900,625
472145AF8	JAZZ INVESTMENTS I LTD	1,678,286	2,748,408
477143AN1	JETBLUE AIRWAYS CORP	1,965,969	3,219,525
477839AA2	JOHN BEAN TECHNOLOGIES CORP	346,751	567,849
48129KAE0	JPMORGAN CHASE FINANCIAL CO LLC	382,080	625,704
48242WAB2	KBR INC	1,869,859	3,062,133
501812AA9	LCI INDUSTRIES	1,424,383	2,332,609
52603BAA5	LENDINGTREE INC	1,187,549	1,944,762
530307AC1	LIBERTY BROADBAND CORP	354,524	580,578
531229AB8	LIBERTY MEDIA CORP	1,815,173	2,972,577
531229AH5	LIBERTY MEDIA CORP	303,666	497,291
531229AK8	LIBERTY MEDIA CORP	1,309,318	2,144,176
538146AC5	LIVEPERSON INC	1,987,029	3,254,013
539183AA1	LIVONGO HEALTH INC	1,361,019	2,228,842
55024UAD1	LUMENTUM HOLDINGS INC	1,474,127	2,414,071
55087PAB0	LYFT INC	1,389,725	2,275,852
55405YAA8	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	515,040	843,444
57164YAB3	MARRIOTT VACATIONS WORLDWIDE CORP	748,749	1,226,173
44932FAA5	MATCH GROUP FINANCECO 2 INC	2,806,814	4,596,517
58733RAD4	MERCADOLIBRE INC	512,737	839,672
595017AU8	MICROCHIP TECHNOLOGY INC	2,933,574	4,804,102
595017AF1	MICROCHIP TECHNOLOGY INC	1,259,949	2,063,327
596278AA9	MIDDLEBY CORP/THE	1,538,895	2,520,138
60937PAD8	MONGODB INC	1,697,017	2,779,082
63845RAB3	NATIONAL VISION HOLDINGS INC	319,666	523,494

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	CONVERTIBLE BONDS	MARKET VALUE	QPP	TDA
62886HAT8	NCL CORP LTD	\$358,198	\$586,596	
62886HAW1	NCL CORP LTD	1,898,501	3,109,037	
64049MAB6	NEOGENOMICS INC	1,459,776	2,390,569	
65341BAD8	NEXTERA ENERGY PARTNERS LP	459,884	753,119	
653656AA6	NICE LTD	455,686	746,244	
62914VAC0	NIO INC	580,343	950,386	
668771AA6	NORTONLIFELOCK INC	373,659	611,914	
629377CG5	NRG ENERGY INC	1,978,771	3,240,490	
679295AF2	OKTA INC	1,228,422	2,011,697	
679295AD7	OKTA INC	334,542	547,856	
68213NAC3	OMNICELL INC	1,376,709	2,254,536	
682189AP0	ON SEMICONDUCTOR CORP	1,499,789	2,456,095	
682189AR6	ON SEMICONDUCTOR CORP	916,715	1,501,238	
697435AD7	PALO ALTO NETWORKS INC	891,801	1,460,438	
697435AF2	PALO ALTO NETWORKS INC	3,779,958	6,190,164	
70509VAA8	PEBBLEBROOK HOTEL TRUST	2,252,887	3,689,390	
705573AB9	PEGASYSTEMS INC	1,177,905	1,928,969	
70614WAA8	PELOTON INTERACTIVE INC	407,977	668,115	
722304AC6	PINDUODUO INC PUTABLE	307,669	503,848	
723787AP2	PIONEER NATURAL RESOURCES CO	3,026,053	4,955,547	
74624MAB8	PURE STORAGE INC	1,080,500	1,769,456	
74736LAD1	Q2 HOLDINGS INC	704,319	1,153,412	
74736LAE9	Q2 HOLDINGS INC	711,025	1,164,394	
753422AD6	RAPID7 INC	1,332,875	2,182,752	
753422AE4	RAPID7 INC	161,142	263,890	
75606DAN1	REALOGY GRP LLC/REALOGY CO	791,114	1,295,551	
88339PAB7	REALREAL INC/THE	838,394	1,372,978	
88339PAC5	REALREAL INC/THE	687,329	1,125,590	
75737FAB4	REDFIN CORP	315,210	516,196	
76029LAA8	REPAY HOLDINGS CORP	771,839	1,263,985	
759916AB5	REPLIGEN CORP	241,150	394,913	
74967XAA1	RH	824,063	1,349,508	
74967XAD5	RH	777,355	1,273,018	
76680RAF4	RINGCENTRAL INC	3,232,698	5,293,955	
780153BA9	ROYAL CARIBBEAN CRUISES LTD	1,901,473	3,113,904	
780153BE1	ROYAL CARIBBEAN CRUISES LTD	1,536,070	2,515,510	
78573NAE2	SABRE GLBL INC	821,490	1,345,294	
803607AB6	SAREPTA THERAPEUTICS INC	713,186	1,167,932	
81141RAF7	SEA LTD	812,181	1,330,050	
81762PAC6	SERVICENOW INC	229,082	375,151	
819047AA9	SHAKE SHACK INC	240,719	394,208	

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	CONVERTIBLE BONDS	QPP	TDA
82452JAA7	SHIFT4 PAYMENTS INC	\$1,793,648	\$2,937,327
82509LAA5	SHOPIFY INC	799,492	1,309,271
826919AD4	SILICON LABORATORIES INC	1,460,376	2,391,552
83304AAB2	SNAP INC	3,506,755	5,742,759
83417MAC8	SOLAREDGE TECHNOLOGIES INC	873,250	1,430,058
844741BG2	SOUTHWEST AIRLINES CO	3,327,517	5,449,233
848577AB8	SPIRIT AIRLINES INC	1,276,753	2,090,845
848637AD6	SPLUNK INC	808,504	1,324,029
848637AF1	SPLUNK INC	472,353	773,539
852234AD5	SQUARE INC	694,295	1,136,996
852234AF0	SQUARE INC	2,332,440	3,819,668
852234AH6	SQUARE INC	1,900,161	3,111,757
784730AB9	SSR MINING INC	550,003	900,700
866082AA8	SUMMIT HOTEL PROPERTIES INC	1,057,124	1,731,176
86771WAA3	SUNRUN INC	194,869	319,123
87918AAF2	TELADOC HEALTH INC	1,214,985	1,989,693
880770AG7	TERADYNE INC	736,846	1,206,679
88160RAD3	TESLA INC	1,062,531	1,740,029
88160RAG6	TESLA INC	1,858,557	3,043,624
90184LAD4	TWITTER INC	260,805	427,102
90184LAF9	TWITTER INC	2,285,628	3,743,007
902252AA3	TYLER TECHNOLOGIES INC	1,138,306	1,864,121
90353TAH3	UBER TECHNOLOGIES INC	2,241,673	3,671,025
904311AC1	UNDER ARMOUR INC	142,598	233,523
912909AT5	UNITED STATES STEEL CORP	338,778	554,793
91879QAM1	VAIL RESORTS INC	466,411	763,807
925550AB1	VIAVI SOLUTIONS INC	801,453	1,312,481
925550AE5	VIAVI SOLUTIONS INC	361,778	592,458
94419LAL5	WAYFAIR INC	2,224,865	3,643,500
958102AP0	WESTERN DIGITAL CORP	892,092	1,460,914
92940WAC3	WIX.COM LTD	370,867	607,342
98138HAF8	WORKDAY INC	2,233,667	3,657,915
98936JAD3	ZENDESK INC	2,635,655	4,316,221
98954MAH4	ZILLOW GROUP INC	2,001,340	3,277,449
98986TAC2	ZYNGA INC	288,453	472,378
98986TAB4	ZYNGA INC	2,046,570	3,351,520

SUMMARY OF TOTAL INVESTMENTS
DIVERSIFIED EQUITY FUND

	QPP	TDA		
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS - DOMESTIC	\$5,405,151,524	75.64%	\$8,851,625,411	75.64%
TOTAL COMMON STOCKS - INTERNATIONAL	1,426,098,257	19.96%	2,335,417,890	19.96%
TOTAL CONVERTIBLE PREFERRED STOCKS	57,554,322	0.81%	94,252,548	0.81%
TOTAL PREFERRED STOCKS - INTERNATIONAL	12,398,639	0.17%	20,304,354	0.17%
TOTAL CONVERTIBLE BONDS	174,484,181	2.44%	285,740,113	2.44%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	70,238,805	0.98%	115,025,008	0.98%
TOTAL INVESTMENTS*	\$7,145,925,728	100.00%	\$11,702,365,324	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2021/2020 *Annual Comprehensive Financial Report*, please note the following: The *Investment Portfolios* listing includes \$17,296,599 QPP and \$28,325,388 TDA net receivables as of 6/30/21.



Statement of Total Investments for the
Balanced Fund

BALANCED FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #		MARKET VALUE	
		QPP	TDA
922042759	VANGUARD TOTAL WORLD STOCK INDEX FUND	\$19,708,685	\$185,348,792
921937769	VANGUARD SHORT TERM BOND INDEX FUND	35,940,800	338,002,456

SUMMARY OF TOTAL INVESTMENTS
BALANCED FUND

	QPP		TDA	
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS	\$55,649,485	99.59%	\$523,351,248	99.59%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	231,489	0.41%	2,177,021	0.41%
TOTAL INVESTMENTS*	\$55,880,974	100.00%	\$525,528,269	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2021/2020 *Annual Comprehensive Financial Report*, please note the following: The *Investment Portfolios* listing includes \$5 QPP and \$46 TDA net receivables as of 6/30/21.



Statement of Total Investments for the
International Equity Fund

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE	TDA
88557W101	360 DIGITECH INC	\$887	\$18,689	
B1YW440	3I GROUP PLC	3,156	66,475	
6287250	A2 MILK CO LTD	647	13,624	
B1W8P14	AALBERTS NV	5,572	117,345	
7380062	AAREAL BANK AG	1,900	40,020	
7108899	ABB LTD	11,690	246,214	
B677469	ABCAM PLC	30,266	637,441	
6292102	ABC-MART INC	331	6,968	
BYQP136	ABN AMRO BANK	973	20,496	
BMFZLQ6	ABOUT YOU HOLDING AG	1,379	29,038	
BF8Q6K6	ABRDN PLC	1,664	35,040	
6001728	ABU DHABI ISLAMIC BANK	110	2,321	
6155915	ACC LTD	922	19,424	
B051DV9	ACCELL GROUP NV	3,149	66,316	
5852842	ACCOR SA	3,181	66,996	
6049784	ACOM CO LTD	296	6,233	
BM9DFQ4	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	65	1,377	
B01FLQ6	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	1,252	26,364	
6006886	ADBRI LTD	3,428	72,206	
BLN8T44	ADDTECH AB	3,437	72,388	
7110720	ADECCO GROUP	2,153	45,350	
BJ0DP40	ADEVINTA ASA	1,043	21,960	
4031976	ADIDAS AG	14,197	299,004	
B02J639	ADMIRAL GROUP PLC	1,653	34,812	
6870490	ADVANTEST CORP	7,822	164,742	
BZ1HM42	ADYEN NV	15,219	320,535	
5927375	AEGON NV	1,405	29,583	
BVRZ8L1	AENA SME SA	2,441	51,419	
6480048	AEON CO LTD	3,531	74,357	
6476218	AEON DELIGHT CO LTD	1,448	30,497	
N00985106	AERCAP HOLDINGS NV	2,908	61,246	
B164FY1	AEROPORTS DE PARIS	720	15,169	
6041122	AFRICAN RAINBOW MINERALS LTD	1,745	36,743	
BF5L8B9	AFTERPAY LTD	3,962	83,440	
6055208	AGC INC	1,540	32,438	
B86S2N0	AGEAS SA/NV	1,978	41,663	
BK1PTB7	AGGREKO PLC	8,810	185,548	
B0PR2F4	AGILE GROUP HOLDINGS LTD	95	2,002	
BSS7GP5	AGL ENERGY LTD	750	15,804	
2009823	AGNICO EAGLE MINES LTD	1,798	37,866	

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B60LZR6	AGRICULTURAL BANK OF CHINA LTD	\$1,194	\$25,154
B4TX8S1	AIA GROUP LTD	75,789	1,596,227
BF0L353	AIB GROUP PLC	198	4,176
6249120	AIN HOLDINGS INC	5,399	113,707
B1YXBJ7	AIR LIQUIDE SA	52,226	1,099,944
4012250	AIRBUS SE	19,853	418,130
6010702	AISIN CORP	1,390	29,286
BFZNLB6	AJ BELL PLC	18,725	394,369
6010906	AJINOMOTO CO INC	2,485	52,340
B03MN70	AKBANK TAS	136	2,857
BQN1C50	AKER SOLUTIONS ASA	1,712	36,059
5458314	AKZO NOBEL NV	57	1,193
BJ2KSG2	AKZO NOBEL NV	20,989	442,049
B12LZH9	AL RAJHI BANK	13,298	280,077
BZ3DNP6	ALAMOS GOLD INC	2,779	58,536
B188CY0	ALBIOMA SA	24,405	513,999
BKPFRF3	ALBIOMA SA-SCRIP	7,211	151,877
BJT1GR5	ALCON INC	11,087	233,504
7332687	ALFA LAVAL AB	5,435	114,472
2043423	ALFA SAB DE CV	12,241	257,817
01609W102	ALIBABA GROUP HOLDING LTD	32,947	693,919
BK6YZP5	ALIBABA GROUP HOLDING LTD	55,690	1,172,902
2011646	ALIMENTATION COUCHE-TARD INC	4,646	97,844
B39NWT3	ALINMA BANK	15,188	319,876
BMBQDF6	ALLEGRO.EU SA	8,557	180,228
BNTJ354	ALLFUNDS GROUP PLC	1,655	34,852
5231485	ALLIANZ SE	20,478	431,291
6021500	ALPS ALPINE CO LTD	2,055	43,276
B0DJ8Q5	ALSTOM SA	2,839	59,787
4821638	ALTAREA SCA	2,753	57,984
5608915	ALTEN SA	3,578	75,362
BYYHLZ6	ALVIVA HOLDINGS LIMITED	109	2,292
6022105	AMADA CO LTD	2,362	49,751
B3MSM28	AMADEUS IT GROUP SA	15,197	320,066
BG804F6	AMBEV SA	1,198	25,224
02319V103	AMBEV SA ADR USD 0	47,577	1,002,029
BD9G333	AMBU A/S	26,383	555,654
B09QQ11	AMBUJA CEMENTS LTD	4,322	91,027
02364W105	AMERICA MOVIL SAB	25,809	543,565
6047023	AMMB HOLDINGS BHD	443	9,337
B15SK50	AMOREPACIFIC CORP	29,288	616,855

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
B14NJ71	AMPLIFON SPA	\$1,174	\$24,719
BM91201	AMPOL LTD	1,040	21,912
BYZR014	AMUNDI SA	1,014	21,346
6014908	ANA HOLDINGS INC	734	15,455
B02GPY4	ANDHRA SUGARS LTD	98	2,064
6761000	ANGLO AMERICAN PLATINUM LTD	3,107	65,437
B1XZS82	ANGLO AMERICAN PLC	28,895	608,577
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	10,906	229,688
BP3RG26	ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER	1,891	39,820
BF2DZD9	ANHUI TRANSPORT CONSULTING & DESIGN INSTITUTE CO	82	1,723
B3PQXL5	ANICOM HOLDINGS INC	5,121	107,853
6044109	ANRITSU CORP	2,166	45,617
B1YVKN8	ANTA SPORTS PRODUCTS LTD	1,480	31,176
0045614	ANTOFAGASTA PLC	1,576	33,193
4253048	AP MOLLER - MAERSK A/S	4,858	102,319
4253059	AP MOLLER - MAERSK A/S	1,718	36,181
6247306	APA GROUP STAPLED SECURITY	3,042	64,079
BM677T6	APPLUS SERVICES SA	2,238	47,132
B12LZK2	ARAB NATIONAL BANK	1,541	32,458
B137W42	ARABIAN CEMENT CO/SAUDI ARABIA	622	13,090
5769209	ARCADIS NV	9,479	199,648
B03MP18	ARCELIK AS	68	1,431
BYPBS67	ARCELORMITTAL SA	4,411	92,905
6048004	ARCLAND SAKAMOTO CO LTD	1,375	28,964
B1YKDN6	ARGAN SA	2,584	54,432
0B1001S	ARGENX SE	1,718	36,193
BNHKYX4	ARGENX SE	2,777	58,482
6253983	ARISTOCRAT LEISURE LTD	3,759	79,174
BF17YL3	ARJO AB	3,626	76,379
B0Z5YZ2	ARKEMA SA	4,274	90,019
BF0CK44	AROUNDOWN SA	1,505	31,700
L0423Q108	ARRIVAL GROUP	1,603	33,769
6054409	ASAHI GROUP HOLDINGS LTD	12,341	259,910
B019MQ5	ASAHI INTECC CO LTD	922	19,413
6054603	ASAHI KASEI CORP	2,775	58,439
6563875	ASCENDAS REAL ESTATE INVESTMENT TRUST	1,545	32,550
BFXZDY1	ASE TECHNOLOGY	1,812	38,155
0053673	ASHTEAD GROUP PLC	6,529	137,511
BZ22310	ASIA PLUS GROUP HOLDINGS PCL	134	2,822
B617TG0	ASIA TECH IMAGE INC	158	3,327

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6057378	ASICS CORP	\$11,212	\$236,149
5165294	ASM INTERNATIONAL NV	7,370	155,213
6002453	ASM PACIFIC TECHNOLOGY LTD	2,289	48,218
B929F46	ASML HOLDING NV	82,494	1,737,430
B09C0Z1	ASPEN PHARMACARE HOLDINGS LTD	9,594	202,055
BYPC1T4	ASSA ABLOY AB	11,097	233,719
4056719	ASSICURAZIONI GENERALI SPA	4,421	93,109
0673123	ASSOCIATED BRITISH FOODS PLC	2,209	46,516
6985383	ASTELLAS PHARMA INC	13,071	275,284
BN7CG23	ASTON MARTIN LAGONDA GLOBAL	2,215	46,661
B800MQ5	ASTRA INTERNATIONAL TBK PT	17,473	368,001
046353108	ASTRAZENECA PLC	3,191	67,206
0989529	ASTRAZENECA PLC	45,691	962,315
6051046	ASUSTEK COMPUTER INC	4,926	103,749
6129222	ASX LTD	2,367	49,852
B2RK5K1	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	3,868	81,456
B12TR11	ATEA ASA	3,629	76,436
7667163	ATLANTIA SPA	1,742	36,687
BD97BS7	ATLAS COPCO AB	4,105	86,466
BD97BN2	ATLAS COPCO AB	8,301	174,829
5654781	ATOS SE	1,180	24,844
BKX3XG2	AUCKLAND INTERNATIONAL AIRPORT LTD	1,228	25,863
B87CVM3	AURIZON HOLDINGS LTD	1,053	22,179
BPXR7J0	AUSNET SERVICES LTD	497	10,462
6065586	AUSTRALIA & NEW ZEALAND BANKING GROUP	19,236	405,131
BVYVFV2	AUTO TRADER GROUP PLC	1,648	34,704
BBG9VN7	AVEVA GROUP PLC	1,176	24,760
0216238	AVIVA PLC	4,410	92,870
7088429	AXA SA	17,964	378,354
G0692U109	AXIS CAPITAL HOLDINGS LTD	2,722	57,338
6985543	AZBIL CORP	1,000	21,065
B019M65	AZIMUT HOLDING SPA	12,584	265,039
B5MN1W0	AZRIELI GROUP LTD	597	12,582
BMTRW10	B&M EUROPEAN VALUE RETAIL SA	3,001	63,199
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	25,448	535,972
BL6VNP9	BAAZEEM TRADING CO	2,104	44,313
0263494	BAE SYSTEMS PLC	6,241	131,436
B6632T7	BAKKAFROST P/F	2,773	58,400
0096162	BALFOUR BEATTY PLC	2,095	44,130
7124594	BALOISE HOLDING AG	4,176	87,942
B1HKS6	BANCA GENERALI SPA	2,590	54,551

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA	\$8,321	\$175,242
059460303	BANCO BRADESCO SA	20,639	434,684
2328595	BANCO DO BRASIL SA	1,025	21,590
5705946	BANCO SANTANDER SA	13,167	277,325
B0JDQD4	BANDAI NAMCO HOLDINGS INC	2,766	58,254
6075808	BANK HAPOALIM BM	1,834	38,631
6076425	BANK LEUMI LE-ISRAEL BM	2,191	46,147
B154564	BANK OF CHINA LTD	16,623	350,112
BFZCJC0	BANK OF CHONGQING CO LTD	1	19
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	9,409	198,163
6075648	BANK OF EAST ASIA LTD/THE	452	9,509
2076281	BANK OF NOVA SCOTIA/THE	8,271	174,201
6709099	BANK RAKYAT INDONESIA PERSERO TBK PT	8,636	181,877
5474008	BANKINTER SA	1,875	39,486
BMFY8R3	BANQUE CANTONALE VAUDOISE	523	11,019
B12LZT1	BANQUE SAUDI FRANSI	1,783	37,562
BP3R2Y0	BAOSHAN IRON & STEEL CO LTD	7,998	168,445
BLD2CY7	BAPCOR LTD	1,890	39,813
3134865	BARCLAYS PLC	8,248	173,723
BMB3BN1	BARCO NV	7,432	156,532
0081180	BARRATT DEVELOPMENTS PLC	1,893	39,861
5476929	BARRY CALLEBAUT AG	1,633	34,400
5086577	BASF SE	28,183	593,564
5913448	BASWARE OYJ	3,138	66,084
BYMFG13	BATA INDIA LTD	6	128
BZ1GZ06	BAWAG GROUP AG	3,770	79,412
BHFHRP8	BAWAN CO	262	5,527
5069211	BAYER AG	22,482	473,492
5756029	BAYERISCHE MOTOREN WERKE AG	20,600	433,864
BYQ0JC6	BEAZLEY PLC	3,830	80,671
5932409	BECHTLE AG	990	20,842
4082628	BEFIMMO SA	786	16,546
5107401	BEIERSDORF AG	17,151	361,217
07725L102	BEIGENE LTD ADR	5,609	118,123
BD5CKK1	BEIJING YANJING BREWERY CO LTD	2,350	49,503
BP0QDP8	BELIMO HOLDING AG	2,662	56,064
6090180	BELLE CORP	18	378
7309283	BENETEAU SA	4,665	98,248
B02L3W3	BERKELEY GROUP HOLDINGS PLC	12,627	265,934
BD45357	BHG GROUP AB	1,927	40,582
6144690	BHP GROUP LTD	21,487	452,536

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BH0P3Z9	BHP GROUP PLC	\$33,768	\$711,208
BZBFKT7	BID CORP LTD	17,125	360,685
6100089	BIDVEST GROUP LTD	31,884	671,523
5117381	BILFINGER SE	1,095	23,073
BF0LBX7	BIOMERIEUX	929	19,561
092993658	BLACKROCK MSCI EAFE EQUITY INDEX FUND	22,296	469,591
6098601	BLUE DART EXPRESS LTD	316	6,658
6533232	BLUESCOPE STEEL LTD	1,602	33,736
B3S98W7	BNK FINANCIAL GROUP INC	4,380	92,257
7309681	BNP PARIBAS SA	14,152	298,066
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST	2,163	45,546
BMXC4M6	BOAT ROCKER MEDIA INC	930	19,594
6536112	BOC HONG KONG HOLDINGS LTD	2,525	53,178
BMWYW3A	BOLIDEN AB	2,107	44,380
4572709	BOLLORE SA	880	18,531
2099084	BORALEX INC	2,692	56,695
B24FZ32	BOSIDENG INTERNATIONAL HOLDINGS LTD	1,951	41,096
B1XF882	BOSKALIS WESTMINSTER	9,065	190,928
6207076	BOUSTEAD SINGAPORE LTD	1,159	24,405
4002121	BOUYGUES SA	1,677	35,323
0798059	BP PLC	17,737	373,574
B1FJ0C0	BRAMBLES LTD	3,380	71,188
BF37983	BREMBO SPA	9,135	192,402
B4YVF56	BRENNTAG SE	10,312	217,193
0176581	BREWIN DOLPHIN HOLDINGS PLC	2,609	54,945
2036995	BRF SA	542	11,422
6132101	BRIDGESTONE	5,155	108,579
6181482	BRILLIANCE CHINA AUTOMOTIVE	4,813	101,364
0287580	BRITISH AMERICAN TOBACCO PLC	16,732	352,401
0136701	BRITISH LAND CO PLC	1,243	26,179
B0N8QD5	BRITVIC PLC	2,662	56,076
G16169107	BROOKFIELD ASSET MANAGEMENT INC	33	696
112585104	BROOKFIELD ASSET MANAGEMENT INC	4,695	98,890
6146500	BROTHER INDUSTRIES LTD	1,010	21,275
B7K6D18	BRUNELLO CUCINELLI SPA	3,787	79,764
3091357	BT GROUP PLC	4,725	99,505
B07ZBW6	BUCHER INDUSTRIES AG	15,467	325,752
BKDXJH5	BUDWEISER BREWING CO APAC LTD	1,133	23,869
6152466	BUNKA SHUTTER CO LTD	3,576	75,310
B0744B3	BUNZL PLC	2,171	45,723
3174300	BURBERRY GROUP PLC	2,349	49,469

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE	TDA
B28DTJ6	BUREAU VERITAS SA	\$6,846	\$144,176	
12233L107	BURNING ROCK BIOTECH LTD	4,843	102,009	
B010DT8	C&C GROUP PLC	2,204	46,418	
6160953	CAFE DE CORAL HOLDINGS LTD	1,626	34,251	
BF2NP06	CAIRN HOMES PLC	159	3,342	
6C5971S	CAIRN HOMES PLC	308	6,481	
BWY4ZF1	CAIRN HOMES PLC	1,402	29,518	
B283W97	CAIXABANK SA	2,682	56,476	
BZ4F3Q2	CAMIL ALIMENTOS SA	4,736	99,747	
B01R1T5	CANACCORD GENUITY GROUP INC	3,345	70,445	
BF0B2F6	CANADA GOOSE HOLDINGS INC	5,675	119,521	
136375102	CANADIAN NATIONAL RAILWAY CO	2,885	60,765	
2210959	CANADIAN NATIONAL RAILWAY CO	11,907	250,781	
2188283	CANADIAN WESTERN BANK	10,407	219,186	
137586103	CANGO INC/KY	714	15,046	
6172323	CANON INC	4,550	95,836	
6173694	CAPCOM CO LTD	1,013	21,330	
4163437	CAPGEMINI SE	25,589	538,933	
6420129	CAPITALAND INTEGRATED	1,412	29,728	
6309303	CAPITALAND LTD	1,426	30,036	
B09M9L0	CARGOTEC OYJ	2,080	43,802	
5922961	CARL ZEISS MEDITEC AG	3,594	75,705	
4169219	CARLSBERG AS	24,674	519,661	
3121522	CARNIVAL PLC	6,337	133,463	
5641567	CARREFOUR SA	2,346	49,417	
6178967	CASIO COMPUTER CO LTD	627	13,204	
BTFRH52	CCS SUPPLY CHAIN MANAGEMENT CO LTD	791	16,661	
BX90C05	CELLNEX TELECOM SA	17,160	361,416	
151290889	CEMEX SAB DE CV	8,037	169,275	
2488671	CEMEX SAB DE CV	7,493	157,808	
B2RDS34	CENTRAL CHINA REAL ESTATE LTD	497	10,464	
6183552	CENTRAL JAPAN RAILWAY CO	4,455	93,834	
6726300	CHALLENGER LTD	1,098	23,121	
B61TX08	CHAOWEI POWER HOLDINGS LTD	62	1,312	
2181334	CHECK POINT SOFTWARE TECHNOLOGIES LTD	2,592	54,596	
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	10,426	219,581	
6093231	CHEIL WORLDWIDE INC	1,474	31,047	
6190563	CHIBA BANK LTD	618	13,006	
6140579	CHICONY ELECTRONICS CO LTD	7,402	155,899	
6142757	CHIEN KUO CONSTRUCTION CO LTD	80	1,694	
B1DN3X6	CHINA BLUECHEMICAL LTD	686	14,453	

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1JNK84	CHINA COAL ENERGY CO LTD	\$2,207	\$46,490
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	19,193	404,229
B282142	CHINA DONGXIANG GROUP CO LTD	99	2,093
B5NRRJ0	CHINA EVERBRIGHT BANK CO LTD	3,156	66,476
6455143	CHINA EVERBRIGHT LTD	456	9,613
B44ZV94	CHINA HONGQIAO GROUP LTD	1,887	39,733
B87RSJ4	CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO LTD	737	15,523
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	21,939	462,075
B0Y91C1	CHINA NATIONAL BUILDING MATERIAL CO LTD	5,126	107,971
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	538	11,328
BJQQJ85	CHINA RISUN GROUP LTD	851	17,929
B09N7M0	CHINA SHENHUA ENERGY CO LTD	963	20,279
B29NB99	CHINA SUNSHINE PAPER HOLDINGS CO LTD	231	4,858
6264048	CHINA TAIPING INSURANCE HOLDING	1,221	25,707
B4WMJZ9	CHINA XLX FERTILISER LTD	177	3,723
BP3R1Q5	CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP	6,324	133,198
5962280	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	2,114	44,514
5962309	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	2,472	52,066
B4R39F7	CHOW TAI FOOK JEWELLERY GROUP LTD	906	19,086
B573M11	CHR HANSEN HOLDING A/S	1,837	\$38,684
6195609	CHUBU ELECTRIC POWER CO INC	1,548	32,613
6196408	CHUGAI PHARMACEUTICAL CO LTD	9,779	205,959
204448104	CIA DE MINAS BUENAVENTURA SAA	8,019	168,887
B019KX8	CIA SIDERURGICA NACIONAL SA	6,432	135,463
7380482	CIE DE SAINT-GOBAIN	6,682	140,725
BCRWZ18	CIE FINANCIERE RICHEMONT SA	45,875	966,194
4588364	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	10,719	225,753
B0M6DX9	CIMC ENRIC HOLDINGS LTD	1,129	23,771
6196152	CITIC LTD	2,861	60,252
6197928	CITY DEVELOPMENTS LTD	455	9,577
BYZQ077	CK ASSET HOLDINGS LTD	7,479	157,522
BW9P816	CK HUTCHISON HOLDINGS LTD	4,268	89,880
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LTD	797	16,780
7113990	CLARIANT AG	852	17,953
B3K5QQ3	CLOETTA AB	3,996	84,158
6097017	CLP HOLDINGS LTD	4,768	100,419
BDSV2V0	CNH INDUSTRIAL NV	3,409	71,798
5543986	CNP ASSURANCES	573	12,060
B4YZN32	COATS GROUP PLC	2,440	51,393

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
BYQQ3P5	COCA-COLA EUROPACIFIC PARTNERS PLC	\$2,325	\$48,970
G25839104	COCA-COLA EUROPACIFIC PARTNERS PLC	13,131	276,548
B9895B7	COCA-COLA HBC AG	11,933	251,324
B058ZV4	COCA-COLA ICECEK AS	77	1,622
6211798	COCHLEAR LTD	2,524	53,166
BYWR0T5	COLES GROUP LTD	3,452	72,707
BYL7SB4	COLLIERS INTERNATIONAL GROUP INC	2,907	61,216
B8FMRX8	COOPLAST A/S	3,949	83,161
4469298	COMARCH SA	22	471
2419927	COMINAR REAL ESTATE INVESTMENT	2,872	60,498
6243898	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	16,799	353,809
B90LKT4	COMMERZBANK AG	3,893	81,983
6215035	COMMONWEALTH BANK OF AUSTRALIA	29,546	622,289
BD6K457	COMPASS GROUP PLC	24,194	509,563
2223355	COMPUTER MODELLING GROUP LTD	4,053	85,353
6180412	COMPUTERSHARE LTD	1,391	29,307
BD97JW7	CONCORDIA FINANCIAL GROUP LTD	789	16,614
BYX98X0	CONSTRUCCIONES Y AUXILIAR DE FERROCARRILE	4,196	88,370
6152529	CONTACT ENERGY LTD	1,214	25,575
BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY	17,783	374,542
4598589	CONTINENTAL AG	3,275	\$68,967
BNC5F75	CONTROLADORA NEMAK SAB DE CV	2,659	56,010
BD3VFW7	CONVATEC GROUP PLC	1,680	35,392
P31076105	COPA HOLDINGS SA	14,154	298,095
B0P72G5	COSAN SA	5,252	110,621
B0B8Z18	COSCO SHIPPING HOLDINGS CO LTD	5,636	118,703
B036QP1	COSMOS PHARMACEUTICAL CORP	577	12,157
BDQZP48	COUNTRY GARDEN SERVICES HOLDINGS	14,352	302,278
22266T109	COUPANG INC	2,987	62,919
BYTBWY9	COVESTRO AG	2,497	52,592
7745638	COVIVIO	928	19,554
B08YDF9	CP ALL PCL	13,077	275,429
G2519Y108	CREDICORP LTD	15,983	336,622
7262610	CREDIT AGRICOLE SA	10,668	224,678
7171589	CREDIT SUISSE GROUP AG	5,208	109,679
4182249	CRH PLC	23,075	485,996
B45Z353	CRISIL LTD	6,986	147,145
226718104	CRITEO SA	2,498	52,604
BJFFLV0	CRODA INTERNATIONAL PLC	6,329	133,288
BD87BS8	CROMPTON GREAVES CONSUMER ELECTRICALS LTD	110	2,327
B29LCJ0	CROWN RESORTS LTD	633	13,335

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B05DZD1	CSC STEEL HOLDINGS BHD	\$95	\$2,005
6185495	CSL LTD	19,498	410,651
BKZ72K9	CSN MINERACAO SA	9,222	194,237
BLF7T27	CTP NV	1,785	37,604
6220501	CYBERAGENT INC	1,644	34,627
M2682V108	CYBERARK SOFTWARE LTD	24,404	513,972
2189855	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS	1,014	21,357
23344D108	DADA NEXUS LTD ADR USD	4,210	88,666
6249799	DAH SING FINANCIAL HOLDINGS LTD	1,283	27,017
6250906	DAI NIPPON PRINTING CO LTD	1,037	21,841
6250025	DAIFUKU CO LTD	1,787	37,627
B601QS4	DAI-ICHI LIFE HOLDINGS INC	3,990	84,041
B0J7D91	DAIICHI SANKYO CO LTD	14,630	308,121
6253132	DAIICHIKOSHCO LTD	2,406	50,683
6250724	DAIKIN INDUSTRIES LTD	23,299	490,705
BJVSF22	DAIKYONISHIKAWA CORP	1,367	28,784
5529027	DAIMLER AG	15,279	321,787
6250508	DAITO TRUST CONSTRUCTION CO LTD	1,405	29,602
6251363	DAIWA HOUSE INDUSTRY CO LTD	3,448	72,629
B0Z6WY0	DAIWA HOUSE REIT INVESTMENT	1,175	24,751
B0LNTF5	DAIWA OFFICE INVESTMENT	2,190	46,121
6251448	DAIWA SECURITIES GROUP INC	1,581	33,308
B15T1S3	DAIWA SECURITIES LIVING INVESTMENTS CORP	1,708	35,978
B1Y9TB3	DANONE SA	13,150	276,962
4588825	DANSKE BANK A/S	2,461	51,830
4067164	DASSAULT AVIATION SA	589	12,400
5330047	DASSAULT SYSTEMES SE	12,607	265,514
BMQ5W17	DAVIDE CAMPARI-MILANO NV	2,915	61,391
6175203	DBS GROUP HOLDINGS LTD	16,979	357,605
0242493	DCC PLC	1,618	34,072
0963318	DECHRA PHARMACEUTICALS PLC	33,505	705,652
BZCNB42	DELIVERY HERO SE	4,118	86,721
BZ01RF1	DEMANT A/S	1,288	27,137
6640381	DENSO CORP	28,449	599,171
6416281	DENTSU GROUP INC	1,483	31,227
2141941	DESCARTES SYSTEMS GROUP INC	40,673	856,623
6265438	DESCENTE LTD	3,668	77,251
5750355	DEUTSCHE BANK AG	5,344	112,554
7021963	DEUTSCHE BOERSE AG	20,543	432,657
5287488	DEUTSCHE LUFTHANSA AG	659	13,871
4617859	DEUTSCHE POST AG	13,365	281,490

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
			TDA
5842359	DEUTSCHE TELEKOM AG	\$18,134	\$381,921
B0YZ0Z5	DEUTSCHE WOHNEN SE	4,156	87,537
B27WY88	DEXCO SA	227	4,790
B033YN6	DEXUS/AU	1,762	37,115
B68N347	DGB FINANCIAL GROUP INC	6,701	141,137
0237400	DIAGEO PLC	60,564	1,275,564
B234WN9	DIASORIN SPA	2,897	61,013
BD1NML3	DIC ASSET AG	2,771	58,356
4247494	D'IETEREN GROUP	3,708	78,102
6351865	DIGITAL CHINA HOLDINGS LTD	474	9,989
BY9D0Y1	DIRECT LINE INSURANCE	1,068	22,500
6270948	DISCO CORP	1,924	40,513
BNGJH11	DL E&C CO LTD	337	7,105
6249584	DL HOLDINGS CO LTD	152	3,191
4263304	DNB ASA	3,998	84,211
BYSXJB2	DOMETIC GROUP AB	15,377	323,856
B07SFG7	DOMINO'S PIZZA ENTERPRISES LTD	1,088	22,907
BYN5913	DOMINO'S PIZZA GROUP PLC	2,788	58,717
B0PH5N3	DONGFENG MOTOR GROUP CO LTD	20,965	441,550
BYX9GP8	DOOSAN BOBCAT INC	5,008	105,467
6661111	DOOSAN CO LTD	589	12,404
6278306	DOWA HOLDINGS CO LTD	2,789	58,733
BLGM738	DR SULAIMAN AL HABIB MEDICAL SERVICES	725	15,277
B1WT5G2	DSV PANALPINA	9,711	204,522
B0R80X9	DUFRY AG	1,295	27,279
4942904	E.ON SE	9,527	200,648
6298542	EAST JAPAN RAILWAY CO	9,600	202,194
BTLJQG6	EASTERN POLYMER GROUP PCL	114	2,405
B137WH5	EASTERN PROVINCE CEMENT CO	548	11,535
B7KR2P8	EASYJET PLC	857	18,058
B29NPW0	ECLERX SERVICES LTD	181	3,822
BYVZ982	ECN CAPITAL CORP	3,296	69,422
977588S	ECOSYNTHETIX INC	468	9,865
BDFWW61	ECOVACS ROBOTICS CO LTD	12,634	266,093
B62G1B5	EDENRED	7,277	153,259
4103596	EDP - ENERGIAS DE PORTUGAL SA	3,019	63,591
B39GNW2	EDP RENOVAVEIS SA	1,325	27,912
B13X013	EIFFAGE SA	1,769	37,251
6307200	EISAI CO LTD	7,660	161,332
6308913	ELBIT SYSTEMS LTD	786	16,552
B0NJJ17	ELECTRICITE DE FRANCE SA	1,658	34,912

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
0309644	ELECTROCOMPONENTS PLC	\$5,080	\$107,002
B1KKBX6	ELECTROLUX AB	1,261	26,564
B09M9F4	ELIA GROUP SA/NV	592	12,476
BN40H61	ELIOR GROUP SA	1,712	36,066
5701513	ELISA OYJ	1,643	34,595
B01RM25	EMAAR PROPERTIES PJSC	19,826	417,569
BK5MWJ3	EMBRACER GROUP AB	1,378	29,018
B03PQZ8	EMMI AG	398	8,385
7635610	EMS-CHEMIE HOLDING AG	1,556	32,779
6352750	EN JAPAN INC	4,271	89,951
7383072	ENAGAS SA	1,025	21,586
BJK28J3	ENAUTA PARTICIPACOES SA	1,763	37,138
BNVS144	ENDEAVOUR GROUP LTD	1,190	25,061
5271782	ENDESA SA	1,502	31,627
7144569	ENEL SPA	15,053	317,043
B627LW9	ENEOS HOLDINGS INC	2,486	52,368
B0C2CQ3	ENGIE SA	19,447	409,574
7145056	ENI SPA	10,714	225,645
B5VQMV6	ENTAIN PLC	2,875	60,552
BMD58W3	EPIROC AB	1,595	33,589
BMD58R8	EPIROC AB	2,893	60,941
BJ7W9K4	EQT AB	1,737	36,592
7133608	EQUINOR ASA	4,056	85,426
B03MS97	EREGLI DEMIR VE CELIK FABRIKALARI TAS	114	2,410
5289837	ERSTE GROUP BANK AG	5,360	112,898
5267639	ESKER SA	17,919	377,401
BHNCRK0	ESR CAYMAN LTD	1,285	27,071
BD3VRJ8	ESSILORLUXOTTICA SA	5,947	125,250
7212477	ESSILORLUXOTTICA SA	14,988	315,668
BF1K7P7	ESSITY AB	7,518	158,335
5806225	ETABLISSEMENTS FRANZ COLRUYT NV	604	12,731
7042395	EURAZEO SE	620	13,050
4798271	EUROCOMMERCIAL PROPERTIES	2,501	52,684
BNDPYV1	EUROFINS SCIENTIFIC SE	3,088	65,032
B04M8J6	EURONAV NV	1,683	35,454
BGWKS5	EVER SUNSHINE LIFESTYLE SERVICES GROUP LTD	989	20,825
6324500	EVERGREEN MARINE CORP TAIWAN LTD	13,228	278,593
6094922	EVERLIGHT ELECTRONICS CO LTD	377	7,933
BJXSCH4	EVOLUTION AB	5,331	112,279
B3X0F91	EVOLUTION MINING LTD	1,146	24,129
B5ZQ9D3	EVONIK INDUSTRIES AG	1,412	29,735

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
5811917	EVOTEC SE	\$38,129	\$803,042
B71N6K8	EVRAZ PLC	833	17,539
BYSLCX9	EXOR NV	1,751	36,884
B19NLV4	EXPERIAN PLC	21,890	461,043
BFM6T36	FABEGE AB	1,729	36,414
B281L72	FAGRON	9,767	205,716
2771672	FALABELLA SA	2,612	55,016
6356934	FANUC CORP	17,507	368,722
6332439	FAST RETAILING CO LTD	8,687	182,960
B0LC9F2	FASTIGHETS AB BALDER	3,834	80,759
BGPK545	FAURECIA SE	174	3,660
4400446	FAURECIA SE	6,054	127,510
BD5CLN1	FAW JIEFANG GROUP CO LTD	1,193	25,117
BJVNSS4	FERGUSON PLC	6,082	128,096
BD6G507	FERRARI NV	10,938	230,366
B038516	FERROVIAL SA	2,862	60,273
BNGN9Z1	FINECOBANK BANCA FINECO SPA	5,454	114,873
31810T101	FINVOLUTION GROUP ADR	2,882	60,701
B0XNCB0	FIRST GEN CORP	67	1,404
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	2,498	52,603
BG0SKQ1	FJORDKRAFT HOLDING ASA	1,562	32,901
6352147	FLIGHT CENTRE TRAVEL GROUP LTD	2,017	42,472
BYT05J2	FLOW TRADERS	8,980	189,122
B28V440	FLUIDRA SA	3,478	73,261
BWT6H89	FLUTTER ENTERTAINMENT	13,715	288,849
4350035	FORBO HOLDING AG	2,334	49,161
B03MSR5	FORD OTOMOTIV SANAYI AS	61	1,294
6086253	FORTESCUE METALS GROUP LTD	5,863	123,484
5579550	FORTUM OYJ	2,470	52,017
B5T50H7	FORTUNE REAL ESTATE INVESTMENT	2,069	43,574
6349688	FOSCHINI GROUP LTD	1,038	21,853
6329947	FP CORP	2,220	46,763
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	13,335	280,850
4352097	FRESENIUS SE & CO KGAA	4,412	92,913
BKTF3J5	FRIENDTIMES INC	302	6,369
6411673	FUBON FINANCIAL HOLDING CO LTD	11,119	234,191
6356365	FUJI ELECTRIC CO LTD	1,188	25,031
6356848	FUJI OIL HOLDINGS INC	7,188	151,388
6356525	FUJIFILM HOLDINGS CORP	5,368	113,064
6356945	FUJITSU LTD	7,317	154,096

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
36118L106	FUTU HOLDINGS LTD	\$1,779	\$37,477
6221582	FUTURE CORP	784	16,506
6133405	GAIL INDIA LTD	5,629	118,564
6465874	GALAXY ENTERTAINMENT GROUP LTD	3,502	73,755
B1FW751	GALP ENERGIA SGPS SA	5,915	124,570
4557104	GEA GROUP AG	1,208	25,437
B1WGG93	GEBERIT AG	5,577	117,463
7742468	GECINA SA	1,413	29,763
6531827	GEELY AUTOMOBILE HOLDINGS LTD	10,015	210,928
BXNPSQ4	GENERAL INTERFACE SOLUTION HOLDING LTD	708	14,921
4595739	GENMAB A/S	12,036	253,491
BDRTVP2	GENTING SINGAPORE LTD	711	14,974
B292JQ9	GETLINK SE	1,383	29,125
6372167	GIANT MANUFACTURING CO LTD	8,536	179,788
5980613	GIVAUDAN SA	8,538	179,829
B4PH0C5	GJENSIDIGE FORSIKRING ASA	882	18,584
0925288	GLAXOSMITHKLINE PLC	19,579	412,360
B4T3BW6	GLENCORE PLC	8,479	178,571
B02FKB3	GLOBAL MIXED MODE TECHNOLOGY INC	2,497	52,596
B2QTGT5	GLOBALTRANS INVESTMENT PLC	720	15,163
6374226	GLORY LTD	3,751	79,011
B8RBZV7	GLP J-REIT	1,524	32,105
6170167	GMO INTERNET INC	2,268	47,758
B06CMQ9	GMO PAYMENT GATEWAY INC	16,831	354,488
4501093	GN STORE NORD AS	2,222	46,793
B03FYZ4	GOODMAN GROUP	9,839	207,229
6365866	GPT GROUP	1,436	30,240
B04V127	GRAINGER PLC	3,359	70,750
B8K9X70	GRAND CITY PROPERTIES SA	4,709	99,180
BRJ3BP0	GRANGES AB	8,862	186,645
BF5H9P8	GREAT PORTLAND ESTATES PLC	1,823	38,405
B3ZNGT5	GREATVIEW ASEPTIC PACKAGING CO	1,575	33,179
BZ3F5X4	GREENLAND HOLDINGS CORP LTD	962	20,267
B63QSB3	GREGGS PLC	7,033	148,127
BYY3DX6	GRIFOLS SA	4,287	90,285
BHZLGZ3	GROUPE BRUXELLES LAMBERT SA	1,072	22,581
7097328	GROUPE BRUXELLES LAMBERT SA	1,422	29,944
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	6,717	141,477
BD5C904	GUANGXI LIUGONG MACHINERY CO LTD	580	12,216
6084387	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL	480	10,114
BJCYFT6	GUANGZHOU GRG METROLOGY & TEST CO LTD	476	10,025

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
B71NQN1	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	\$248	\$5,220
BNLP8N3	GUORUI PROPERTIES LTD	111	2,348
BMVB793	GVS SPA	1,781	37,507
5687431	H & M HENNES & MAURITZ AB	3,441	72,464
B03N0C7	HACI OMER SABANCI HOLDING	480	10,117
BLD4QD0	HAIER SMART HOME CO LTD	6,944	146,243
B1L2RC2	HAITIAN INTERNATIONAL HOLDINGS LTD	2,232	47,020
B05LZ02	HAKUHODO DY HOLDINGS INC	810	17,058
0405207	HALMA PLC	2,826	59,528
6405870	HAMAMATSU PHOTONICS KK	1,708	35,978
B0RNRF5	HANA FINANCIAL GROUP INC	12,197	256,880
B407NK9	HANA MICROELECTRONICS PCL	9,729	204,917
6155227	HANDSOME CO LTD	254	5,342
6030506	HANG LUNG PROPERTIES LTD	935	19,701
6408374	HANG SENG BANK LTD	3,040	64,036
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	851	17,930
6408664	HANKYU HANSHIN HOLDINGS INC	1,358	28,610
4511809	HANNOVER RUECK SE	2,034	42,838
6988155	HANSOL CHEMICAL CO LTD	2,313	48,723
B62B9W7	HANWHA LIFE INSURANCE CO LTD	2,100	44,224
B1VZ0M2	HARGREAVES LANSDOWN PLC	1,550	32,641
6108179	HARMONIC DRIVE SYSTEMS INC	535	11,259
BQGZWP9	HAVELLS INDIA LTD	3,887	81,874
6294896	HCL TECHNOLOGIES LTD	10,146	213,682
BK1N461	HDFC BANK LTD	3,289	69,261
BF0TRG6	HDFC LIFE INSURANCE CO LTD	5,007	105,446
42207L106	HEADHUNTER GROUP	428	9,009
5120679	HEIDELBERGCEMENT AG	2,567	54,070
B0CCH46	HEINEKEN HOLDING NV	2,435	51,287
7792559	HEINEKEN NV	6,218	130,960
BYWH8S0	HELLOFRESH SE	3,187	67,123
BN2RJ91	HEMNET GROUP AB	6,770	142,575
6420538	HENDERSON LAND DEVELOPMENT CO LTD	1,375	28,962
5002465	HENKEL AG & CO KGAA	13,454	283,370
5253973	HERMES INTERNATIONAL	9,150	192,716
6327327	HERO MOTOCORP LTD	31,744	668,582
BNZFHC1	HEXAGON AB	5,917	124,630
BXBZB01	HEXPOL AB	2,115	44,539
6173854	HIDAY HIDAKA CORP	10,320	217,364
6416322	HIKARI TSUSHIN INC	737	15,521
B0LCW08	HIKMA PHARMACEUTICALS PLC	1,231	25,918

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
6427186	HIL LTD	\$77	\$1,631
0427030	HILL & SMITH HOLDINGS PLC	2,588	54,513
6100476	HINDUSTAN PETROLEUM CORP LTD	1,632	34,383
6428305	HINO MOTORS LTD	4,237	89,237
6428725	HIROSE ELECTRIC CO LTD	1,058	22,284
6428907	HISAMITSU PHARMACEUTICAL CO INC	517	10,879
BVZHXQ9	HISCOX LTD	1,945	40,955
6429405	HITACHI CONSTRUCTION MACHINERY CO LTD	665	14,011
6429104	HITACHI LTD	29,493	621,167
6429201	HITACHI METALS LTD	742	15,630
BJ3WDZ1	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS	515	10,850
BW0DD81	HKBN LTD	999	21,041
B4TXDZ3	HKT TRUST AND HKT LTD SHARE STAPLED UNIT	996	20,976
7110753	HOLCIM LTD	19,951	420,194
6438564	HON HAI PRECISION INDUSTRY CO LTD	52,115	1,097,623
6435145	HONDA MOTOR CO LTD	10,350	217,990
6436557	HONG KONG & CHINA GAS CO LTD	3,554	74,850
6267359	HONG KONG EXCHANGES & CLEARING LTD	13,967	294,175
6436892	HONG LEONG BANK BHD	69	1,443
6436450	HONG LEONG FINANCIAL GROUP BHD	9	189
6434915	HONGKONG LAND	5,263	110,852
B3FF8W8	HOSHIZAKI CORP	869	18,305
6439879	HOSOKAWA MICRON CORP	3,104	65,381
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	60,872	1,282,051
6441506	HOYA CORP	31,399	661,308
6158163	HSBC HOLDINGS PLC	9,385	197,656
0540528	HSBC HOLDINGS PLC	29,466	620,595
BP3R4T9	HUAYU AUTOMOTIVE SYSTEMS CO LTD	3,107	65,437
4447476	HUHTAMAKI OYJ	8,996	189,471
6805317	HULIC CO LTD	685	14,419
BD5M0H8	HUNAN VALIN STEEL CO LTD	8,338	175,606
B12PJ24	HUSQVARNA AB	1,026	21,612
44852D108	HUYA INC	2,836	59,731
6449629	HYSAN DEVELOPMENT CO LTD	2,329	49,046
6450988	HYUNDAI ENGINEERING & CONSTRUCTION CO	4,327	91,136
B691DP1	HYUNDAI HOME SHOPPING NETWORK CORP	794	16,719
6449544	HYUNDAI MOBIS CO LTD	24,910	524,643
6451055	HYUNDAI MOTOR CO	76,200	1,604,882
BKP36R2	HYVE GROUP PLC	1,051	22,132
6139920	I G PETROCHEMICALS LTD	99	2,076
B288C92	IBERDROLA SA	24,256	510,865

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
6456102	IBIDEN CO LTD	\$5,781	\$121,762
BYXJC27	IBSTOCK PLC	6,744	142,030
B0S1651	ICA GRUPPEN AB	899	18,927
BYXH7P9	ICICI LOMBARD GENERAL INSURANCE	4,048	85,266
BYXL8H0	ICICI PRUDENTIAL LIFE INSURANCE	4,149	87,387
6455530	ICL GROUP LTD	934	19,665
6456737	IDEC CORP/JAPAN	4,514	95,063
B1FF8P7	IDEMITSU KOSAN CO LTD	959	20,206
BYWZNK1	IDFC FIRST BANK LTD	6,080	128,055
6136374	IDOM INC	4,760	100,252
6439567	IGO LTD	4,093	86,199
BFDTBS3	IIDA GROUP HOLDINGS CO LTD	702	14,789
7759435	ILIAD SA	434	9,134
6957575	ILUKA RESOURCES LTD	2,902	61,121
44975P103	I-MAB ADR USD	1,888	39,759
45245E109	IMAX CORP	6,067	127,785
BNCBD46	IMCD NV	4,534	95,484
BGLP8L2	IMI PLC	13,475	283,806
B01YZ05	IMMUNODIAGNOSTIC SYSTEMS HOLDINGS PLC	1,680	35,386
B1FFT76	IMPALA PLATINUM HOLDINGS LTD	3,823	80,526
0454492	IMPERIAL BRANDS PLC	4,040	85,091
6459219	INABA DENKI SANGYO CO LTD	2,350	49,503
B61TVQ0	INCHCAPE PLC	2,696	56,771
6673042	INCITEC PIVOT LTD	1,497	31,520
6253767	INDIAN OIL CORP LTD	4,976	104,802
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	7,778	163,820
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	15,540	327,294
B1VSK54	INDUSTRIVARDEN AB	1,166	24,551
B1VSK10	INDUSTRIVARDEN AB	811	17,088
5889505	INFINEON TECHNOLOGIES AG	10,387	218,764
BMJ6DW5	INFORMA PLC	3,843	80,933
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA	740	15,580
BZ57390	ING GROEP NV	20,123	423,810
BG5KM99	INKE LTD	411	8,661
B0CC0M5	INNOLUX CORP	4,002	84,293
B10RB15	INPEX CORP	1,480	31,161
BN4N9C0	INPOST SA	797	16,781
6456221	INSAS BHD	101	2,117
6271026	INSURANCE AUSTRALIA GROUP LTD	1,887	39,746
B04YJV1	INTACT FINANCIAL CORP	6,244	131,500
BHJYC05	INTERCONTINENTAL HOTELS GROUP PLC	2,409	50,732

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BYT1DJ1	INTERMEDIATE CAPITAL GROUP PLC	\$6,574	\$138,451
4433839	INTERPARFUMS SA	30,279	637,720
5161407	INTERPUMP GROUP SPA	12,541	264,121
3163836	INTERTEK GROUP PLC	2,488	52,403
BZ24134	INTERTRUST NV	8,002	168,538
4076836	INTESA SANPAOLO SPA	17,300	364,353
B17BBR6	INVESTEC LTD	523	11,023
BZ404X1	INVESTMENT AB LATOUR	896	18,870
BMV7PQ4	INVESTOR AB	8,319	175,211
B0R7JF1	IPSEN SA	791	16,654
B188NJ2	IPSOS	3,226	67,935
6297497	IRESS LTD	2,237	47,109
6461128	IRISO ELECTRONICS CO LTD	2,202	46,372
6890603	IRPC PCL	937	19,729
46432F842	ISHARES CORE MSCI EAFE ETF	26,666	561,623
6451271	ISRAEL DISCOUNT BANK LTD	1,117	23,533
6467104	ISUZU MOTORS LTD	9,735	205,037
465562106	ITAU UNIBANCO	28,257	595,136
BYXTLN1	ITD CEMENTATION INDIA LTD	141	2,974
6455789	ITO EN LTD	716	15,072
6467803	ITOCHU CORP	8,794	185,219
6200194	ITOCHU TECHNO-SOLUTIONS CORP	568	11,973
0163895	J D WETHERSPOON PLC	2,243	47,238
B019KW7	J SAINSBURY PLC	1,255	26,437
B60QWJ2	JAMES HARDIE INDUSTRIES PLC	3,002	63,223
B8BRV46	JAPAN AIRLINES CO LTD	638	13,435
6743882	JAPAN EXCHANGE GROUP INC	2,379	50,107
6093491	JAPAN LIFELINE CO LTD	1,958	41,244
6513342	JAPAN METROPOLITAN FUND INVEST	1,501	31,608
BYT8165	JAPAN POST BANK CO LTD	634	13,360
BYT8143	JAPAN POST HOLDINGS CO	2,486	52,367
BYT8154	JAPAN POST INSURANCE CO	834	17,566
6397580	JAPAN REAL ESTATE INVESTMENT CORP	1,629	34,299
6474535	JAPAN TOBACCO INC	10,334	217,653
6472119	JARDINE MATHESON HOLDINGS LTD	16,765	353,099
B1V74X7	JBS SA	10,067	212,025
7136663	JCDECAUX SA	2,271	47,840
BYX91H5	JD SPORTS FASHION PLC	1,286	27,085
BKPQZT6	JD.COM INC	8,415	177,238
BMC4ZZ3	JDE PEET'S NV	531	11,179
BGJVB13	JENOPTIK AG	4,956	104,388

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
6470544	JEOL LTD	\$4,066	\$85,645
B1Y1SQ7	JERONIMO MARTINS SGPS SA	877	18,481
6543792	JFE HOLDINGS INC	1,207	25,422
B18D6G5	JINS HOLDINGS INC	2,551	53,737
BZBZHK7	JNBY DESIGN LTD	3,006	63,301
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD	3,260	68,665
6579292	JOHNSON HEALTH TECH CO LTD	4,749	100,014
BZ4BQC7	JOHNSON MATTHEY PLC	10,676	224,844
6470986	JSR CORP	1,206	25,394
B4R2R50	JULIUS BAER GROUP LTD	9,552	201,181
7243530	JUMBO SA	5,020	105,732
BYQ7HZ6	JUST EAT TAKEAWAY.COM NV	3,371	70,990
B0386J1	JYSKE BANK	2,396	50,466
6481320	KAJIMA CORP	1,109	23,366
6689533	KAKAKU.COM INC	15,952	335,965
B02N266	KALPATARU POWER TRANSMISSION LTD	265	5,591
6483489	KANSAI ELECTRIC POWER CO INC	3,182	67,008
6483746	KANSAI PAINT CO LTD	862	18,158
6483809	KAO CORP	5,841	123,024
6888794	KASIKORN BANK PCL	4,428	93,267
B3DF0Y6	KB FINANCIAL GROUP INC	3,951	83,208
4497749	KBC GROUP NV	15,812	333,024
6490917	KCC CORP	2,200	46,341
6248990	KDDI CORP	14,307	301,325
482497104	KE HOLDINGS INC	4,584	96,548
6487362	KEIO CORP	1,156	24,351
6487425	KEISEI ELECTRIC RAILWAY CO LTD	795	16,745
B1VQ5C0	KEPPEL CORP LTD	1,139	23,984
5505072	KERING SA	20,581	433,467
4519579	KERRY GROUP PLC	4,409	92,867
4490005	KESKO OYJ	2,147	45,222
6490995	KEYENCE CORP	25,838	544,192
5263251	KGHM POLSKA MIEDZ SA	21,058	443,503
BZCRNM6	KH NEOCHEM CO LTD	91	1,925
6490928	KIA CORP	18,303	385,480
6490809	KIKKOMAN CORP	1,869	39,361
BN85P68	KINAXIS INC	28,372	597,562
BN3ZYS8	KINEPOLIS GROUP NV	4,904	103,280
6352493	KING YUAN ELECTRONICS CO LTD	8,825	185,865
6491318	KINGBOARD HOLDINGS LTD	4,232	89,127
B1HHFV6	KINGBOARD LAMINATES HOLDINGS LTD	153	3,219

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
BYQDMK4	KINGCLEAN ELECTRIC CO LTD	\$1,024	\$21,557
6327587	KINGDEE INTERNATIONAL SOFTWARE GROUP	21,622	455,387
3319521	KINGFISHER PLC	2,094	44,112
49639K101	KINGSOFT CLOUD	7,422	156,312
4491235	KINGSPAN GROUP PLC	2,961	62,367
BNKF607	KINNEVIK AB	2,051	43,207
6492968	KINTETSU GROUP HOLDINGS CO LTD	1,178	24,821
B40MN71	KINX INC	2,301	48,460
BB22L96	KION GROUP AG	1,550	32,652
6493745	KIRIN HOLDINGS CO LTD	3,191	67,202
BGRDWR4	KIRLOSKAR PNEUMATIC CO LTD	32	676
7582556	KLEPIERRE SA	1,061	22,351
BD2P9X9	KNORR-BREMSE AG	1,604	33,772
6149457	KOBAYASHI PHARMACEUTICAL CO LTD	986	20,762
B14RJB7	KOBE BUSSAN CO LTD	859	18,099
6496023	KOBE STEEL LTD	1,665	35,061
B03MVJ8	KOC HOLDING AS	560	11,790
B60DR09	KOEI TECMO HOLDINGS CO LTD	566	11,911
6496324	KOITO MANUFACTURING CO LTD	7,716	162,510
6496584	KOMATSU LTD	9,098	191,609
6496681	KONAMI HOLDINGS CORP	1,197	25,205
B09M9D2	KONE OYJ	7,453	156,965
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	6,170	129,953
B0HZL93	KONINKLIJKE DSM NV	6,398	134,747
5956078	KONINKLIJKE KPN NV	5,082	107,029
5986622	KONINKLIJKE PHILIPS NV	24,827	522,886
5809428	KONINKLIJKE VOPAK NV	644	13,555
6244200	KOREA CAST IRON PIPE INDUSTRIES	271	5,709
6654586	KOREA INVESTMENT	582	12,255
6194468	KOSE CORP	6,561	138,191
B0DD1H9	KOSSAN RUBBER INDUSTRIES	1,440	30,322
BDSFGV0	KPR MILL LTD	438	9,234
5523881	KRONES AG	2,318	48,819
6492838	KRUNG THAI BANK PCL	4,149	87,383
6505316	KT CORP	6,903	145,380
B4070X1	KT SKYLIFE CO LTD	128	2,690
BLC90T0	KUAISHOU TECHNOLOGY	8,032	169,160
6497509	KUBOTA CORP	23,600	497,058
B142S60	KUEHNE + NAGEL INTERNATIONAL AG	3,698	77,894
B1G4262	KUMBA IRON ORE LTD	6,520	137,310
6499323	KUMHO PETROCHEMICAL CO LTD	1,222	25,735

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE	TDA
6340078	KUNLUN ENERGY CO LTD	\$1,549	\$32,623	
6497963	KURITA WATER INDUSTRIES LTD	956	20,141	
6499260	KYOCERA CORP	12,890	271,481	
6499550	KYOWA KIRIN CO LTD	2,000	42,119	
6500098	KYUNG DONG NAVIEN CO LTD	3,383	71,252	
4538002	L E LUNDBERGFORETAGEN AB	954	20,086	
BG0SC10	LA FRANCAISE DES JEUX SAEM	1,114	23,472	
B0PYHC7	LANCASHIRE HOLDINGS LTD	1,191	25,083	
BYW0PQ6	LAND SECURITIES GROUP PLC	1,325	27,896	
BF41XY8	LANDIS+GYR GROUP AG	5,625	118,479	
B05M8B7	LANXESS AG	1,089	22,931	
6506267	LASERTEC CORP	3,007	63,335	
6266914	LAWSON INC	534	11,245	
4508663	LECTRA	22,389	471,539	
B9G6L89	LEG IMMOBILIEN SE	2,021	42,555	
0560399	LEGAL & GENERAL GROUP PLC	4,254	89,605	
B11ZRK9	LEGRAND SA	14,176	298,575	
6512004	LENDLEASE CORP LTD STAPLE	1,243	26,174	
6218089	LENOVO GROUP LTD	7,231	152,300	
B1GKF27	LF CORP	49	1,037	
6722977	LG BALAKRISHNAN & BROS LTD	197	4,154	
6346913	LG CHEM LTD	16,615	349,929	
6537030	LG CORP	685	14,436	
6520739	LG ELECTRONICS INC	16,036	337,751	
B39Z8G8	LG INNOTEK CO LTD	7,011	147,657	
6290902	LG UPLUS CORP	4,025	84,770	
B01JCK9	LI NING CO LTD	21,191	446,304	
2516022	LINAMAR CORP	3,044	64,102	
BNC0LH2	LINEA DIRECTA ASEGURADORA SA CIA DE SEGUROS Y	2,173	45,759	
B0PB4M7	LINK	8,254	173,833	
6518808	LION CORP	746	15,721	
6519481	LITE-ON TECHNOLOGY CORP	5,341	112,488	
6900212	LIXIL CORP	1,302	27,427	
0870612	LLOYDS BANKING GROUP PLC	17,192	362,086	
H50430232	LOGITECH INTERNATIONAL SA	5,640	118,780	
B18ZRK2	LOGITECH INTERNATIONAL SA	4,167	87,753	
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC	7,095	149,434	
B0MSW50	LONKING HOLDINGS LTD	202	4,249	
7333378	LONZA GROUP AG	10,561	222,426	
BMVB566	LOOMIS AB	2,411	50,786	
4057808	L'OREAL SA	30,954	651,940	

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
B66Z237	LOTTE HIMART CO LTD	\$526	\$11,082
54975P102	LUFAX HOLDING LTD	6,004	126,453
7187627	LUNDIN ENERGY AB	1,406	29,621
2866857	LUNDIN MINING CORP	26,969	567,997
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	78,889	1,661,505
B55SJJ5	LX HAUSYS LTD	80	1,691
B1FRH89	M DIAS BRANCO SA	5,890	124,056
BKFB1C6	M&G PLC	4,669	98,337
B02K2M3	M3 INC	19,268	405,809
B28YTC2	MACQUARIE GROUP LTD	8,038	169,283
B015YX4	MAGELLAN FINANCIAL GROUP LTD	1,108	23,328
2554475	MAGNA INTERNATIONAL INC	2,140	45,082
B2QKYZ0	MAGNIT PJSC	3,453	72,720
6100186	MAHINDRA & MAHINDRA LTD	4,771	100,482
BYY8LS2	MAISONS DU MONDE SA	2,942	61,961
6555805	MAKITA CORP	2,050	43,167
6556693	MALAYSIAN PACIFIC INDUSTRIES BHD	717	15,108
BJ1DLW9	MAN GROUP PLC/JERSEY	10,125	213,247
BQJZQJ8	MANDO CORP	1,080	22,749
B5143W8	MAPLETREE COMMERCIAL TRUST	704	14,827
B0D6P43	MAPLETREE LOGISTICS TRUST	952	20,042
BK1X320	MAREL HF	2,214	46,634
B1YWHR4	MARFRIG GLOBAL FOODS SA	1,580	33,280
B0B87F6	MARR SPA	9,002	189,587
6569464	MARUBENI CORP	2,933	61,774
6633712	MARUTI SUZUKI INDIA LTD	8,365	176,186
6570660	MARUWA CO LTD/AICHI	1,796	37,834
BBL4QM1	MATAS A/S	4,505	94,876
9F0156S	MAX STOCK LTD	4,270	89,938
4563640	MAYR MELNHOF KARTON AG	2,288	48,191
6900308	MAZDA MOTOR CORP	1,045	22,009
6371863	MCDONALD'S HOLDINGS CO JAPAN LTD	694	14,618
6372480	MEDIATEK INC	38,268	805,974
BRTNNQ5	MEDIBANK PVT LTD	1,317	27,732
4574813	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1,449	30,524
6782090	MEDIPAL HOLDINGS CORP	671	14,138
BZ5ZWZ3	MEGAPORT LTD	2,739	57,696
B60DQV3	MEIJI HOLDINGS CO LTD	1,460	30,750
6576356	MEITEC CORP	9,918	208,878
BGJW376	MEITUAN	24,086	507,276
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LTD	1,963	41,344

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
585464100	MELCO RESORTS & ENTERTAINMENT	\$673	\$14,179
5738298	MELIA HOTELS INTERNATIONAL SA	1,970	41,491
BZ1G432	MELROSE INDUSTRIES PLC	2,019	42,516
58733R102	MERCADOLIBRE INC	18,050	380,149
BG0GM14	MERCARI INC	1,073	22,588
4741844	MERCK KGAA	17,491	368,384
B8W6K56	MERCURY NZ LTD	587	12,370
BZ0W5W7	MERDEKA COPPER GOLD TBK PT	5,501	115,866
6584445	MERIDA INDUSTRY CO LTD	9,125	192,182
BWFD052	MERIDIAN ENERGY LTD	990	20,842
2654416	METHANEX CORP	1,825	38,430
6133450	MICRO-STAR INTERNATIONAL CO LTD	4,577	96,393
BD5CPP1	MIDEA GROUP CO LTD	4,428	93,262
B1LHCW2	MINDTREE LTD	4,157	87,558
6642406	MINEBEA MITSUMI INC	3,962	83,441
B23GH52	MINERVA SA/BRAZIL	936	19,724
B0RJCG9	MINTH GROUP LTD	4,283	90,203
BF2CVV6	MIPS AB	14,766	310,997
6161978	MIRVAC GROUP	1,726	36,353
6595179	MISUMI GROUP INC	4,305	90,672
BYP79G2	MITHRA PHARMACEUTICALS SA	1,860	39,169
B0JQTJ0	MITSUBISHI CHEMICAL HOLDINGS CORP	2,188	46,090
6596785	MITSUBISHI CORP	6,841	144,082
6597045	MITSUBISHI ELECTRIC CORP	7,818	164,664
6596729	MITSUBISHI ESTATE CO LTD	3,855	81,196
6596923	MITSUBISHI GAS CHEMICAL CO INC	679	14,291
6268976	MITSUBISHI HC CAPITAL INC	697	14,674
6597067	MITSUBISHI HEAVY INDUSTRIES LTD	1,922	40,472
6643647	MITSUBISHI LOGISNEXT CO LTD	2,262	47,634
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	22,075	464,930
6597302	MITSUI & CO LTD	7,214	151,929
6597368	MITSUI CHEMICALS INC	1,286	27,077
6597603	MITSUI FUDOSAN CO LTD	9,573	201,626
6597777	MIURA CO LTD	705	14,843
6916703	MIZRAHI TEFAHOT BANK LTD	870	18,316
6591014	MIZUHO FINANCIAL GROUP INC	6,839	144,031
BD5ZXH8	MOL HUNGARIAN OIL & GAS PLC	491	10,343
BGLP232	MONCLER SPA	2,620	55,178
B1CRLC4	MONDI PLC	2,577	54,273
B1GHR88	MONOTARO CO LTD	1,242	26,153
6602604	MORINAGA & CO LTD/JAPAN	3,243	68,310

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6602745	MORITA HOLDINGS CORP	\$2,665	\$56,130
B9GFHQ6	MOSCOW EXCHANGE MICEX-RTS PJSC	9,051	190,628
BDRN3H0	MOTUS HOLDINGS LTD	177	3,731
B02L486	MOWI AS	2,267	47,752
6151593	MPHASIS LTD	2,832	59,654
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC	2,552	53,753
6290054	MTR CORP LTD	1,722	36,266
B09DHL9	MTU AERO ENGINES AG	7,127	150,112
2514275	MTY FOOD GROUP INC	2,309	48,639
5294121	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN	7,616	160,394
BHZSKR4	MULTICHOICE GROUP	538	11,326
BZ04921	MUNTERS GROUP AB	1,741	36,678
6610403	MURATA MANUFACTURING CO LTD	8,811	185,564
6135229	MUSASHI SEIMITSU INDUSTRY CO LTD	3,294	69,378
BKT6105	MUSTI GROUP OYJ	873	18,389
6687571	NABTESCO CORP	873	18,377
BZ3C814	NAN PAO RESINS CHEMICAL CO LTD	3,188	67,142
BMBM5J2	NANOFORM FINLAND PLC	2,621	55,201
6624608	NATIONAL AUSTRALIA BANK LTD	19,020	400,585
BG087C6	NATIONAL BANK OF GREECE SA	1,731	36,457
0621520	NATIONAL EXPRESS GROUP PLC	447	9,413
BDR05C0	NATIONAL GRID PLC	8,960	188,715
BGP6479	NATIONAL STORAGE	3,302	69,543
B1HDJL2	NATIXIS SA	856	18,027
5650422	NATURGY ENERGY GROUP SA	1,478	31,135
B7T7721	NATWEST GROUP PLC	2,729	57,482
6560393	NAVER CORP	7,920	166,803
6640400	NEC CORP	2,687	56,597
5633962	NEMETSCHEK SE	843	17,760
B06YV46	NESTE OYJ	5,138	108,224
7123870	NESTLE SA	102,944	2,168,151
B28SXZ5	NETDRAGON WEBSOFT	1,592	33,538
BM93SF4	NETEASE INC	3,567	75,124
BM94GQ4	NEW WORLD DEVELOPMENT CO LTD	1,541	32,461
BKX8X23	NEWBORN TOWN INC	762	16,043
6637101	NEWCREST MINING LTD	3,848	81,041
7130836	NEXANS SA	6,752	142,197
BJ1F880	NEXI SPA	2,209	46,534
B63QM77	NEXON CO LTD	5,503	115,896
3208986	NEXT PLC	2,864	60,310

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
4100553	NEXUS AG	\$33,187	\$698,958
6619507	NGK INSULATORS LTD	937	19,741
6640767	NH FOODS LTD	653	13,747
BN7BZM3	NIBE INDUSTRIER AB	2,988	62,939
6248332	NICE INFORMATION SERVICE CO LTD	2,786	58,671
6647133	NICE LTD	3,048	64,186
6638331	NICHIHA CORP	7,238	152,434
BZ7NDP2	NICKEL MINES LTD	6,406	134,912
6640682	NIDEC CORP	10,334	217,655
BSZLN15	NIEN MADE ENTERPRISE CO LTD	6,105	128,582
6639970	NIHON KOHDEN CORP	5,321	112,065
B1DN466	NIHON M&A CENTER INC	1,578	33,233
6640529	NIHON PARKERIZING CO LTD	4,974	104,768
B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	712	15,005
BJHPLV8	NINETY ONE PLC	111	2,337
BD5C7P5	NINGBO HUAXIANG ELECTRONIC CO LTD	1,717	36,157
6639550	NINTENDO CO LTD	12,967	273,104
6396800	NIPPON BUILDING FUND INC	1,816	38,247
6642127	NIPPON EXPRESS CO LTD	1,418	29,866
6640507	NIPPON PAINT HOLDINGS CO LTD	1,940	40,864
6640541	NIPPON SANSO HOLDINGS CORP	607	12,793
6640563	NIPPON SHINYAKU CO LTD	728	15,332
6642569	NIPPON STEEL CORP	2,866	60,356
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	6,656	140,176
6643562	NIPPON THOMPSON CO LTD	1,143	24,075
6643960	NIPPON YUSEN KK	1,648	34,711
6641588	NISSAN CHEMICAL CORP	1,194	25,155
6642860	NISSAN MOTOR CO LTD	2,218	46,709
6644974	NISSEI ASB MACHINE CO LTD	5,010	105,511
6640961	NISSHIN SEIFUN GROUP INC	548	11,538
6641760	NISSIN FOODS HOLDINGS CO LTD	888	18,695
6644800	NITORI HOLDINGS CO LTD	2,924	61,584
6641801	NITTO DENKO CORP	14,717	309,966
6625894	NITTO KOHKI CO LTD	1,560	32,864
BNG8PQ9	NN GROUP NV	2,628	55,358
BVZHXJ2	NNIT A/S	8,291	174,630
65487X102	NOAH HOLDING	111	2,329
5902941	NOKIA OYJ	5,730	120,687
B07G378	NOKIAN RENKAAT OYJ	11,040	232,510
6643108	NOMURA HOLDINGS INC	3,121	65,723
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC	585	12,330

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BYSJJF4	NOMURA REAL ESTATE MASTER FUND INC	\$1,308	\$27,540
6390921	NOMURA RESEARCH INSTITUTE LTD	2,319	48,846
BFM0SV9	NORDEA BANK ABP	176	3,712
BYZF9J9	NORDEA BANK ABP	6,985	147,115
B11HK39	NORSK HYDRO ASA	2,247	47,332
BZ3FZR8	NORTH WEST CO INC	8,243	173,607
6717456	NORTHERN STAR RESOURCES LTD	1,561	32,876
B0B9GS5	NOS SGPS SA	1,265	26,639
7103065	NOVARTIS AG	76,524	1,611,695
6346333	NOVATEK MICROELECTRONICS CORP	8,775	184,819
BHC8X90	NOVO NORDISK A/S	46,429	977,852
B0RTNX3	NOVOLIPETSK STEEL	2,200	46,334
B798FW0	NOVOZYMES A/S	3,114	65,576
B1V7L58	NRB BEARINGS LTD	178	3,740
6641544	NSK LTD	647	13,633
6125639	NTT DATA CORP	1,919	40,412
BMGRQS8	NUVEI CORP	4,676	98,486
6656407	OBAYASHI CORP	1,021	21,513
6136749	OBIC CO LTD	2,640	55,605
4612757	OC OERLIKON CORP AG	2,456	51,729
B3MBS74	OCADO GROUP PLC	2,804	59,056
B1Z7L21	OCEANAGOLD CORP	1,222	25,742
6656106	ODAKYU ELECTRIC RAILWAY CO LTD	1,451	30,554
BDX87W2	ODFJELL DRILLING LTD	1,441	30,353
BP3R455	OFFSHORE OIL ENGINEERING CO LTD	96	2,022
B409HQ9	OIL INDIA LTD	1,220	25,689
6657604	OIL SEARCH LTD	1,090	22,964
6657701	OJI HOLDINGS CORP	962	20,270
6147428	OKINAWA CELLULAR TELEPHONE CO	2,265	47,698
6658801	OLYMPUS CORP	15,117	318,375
6659428	OMRON CORP	9,858	207,633
4651459	OMV AG	1,625	34,235
P73684113	ONESPAWORLD HOLDINGS LTD	5,538	116,629
6660107	ONO PHARMACEUTICAL CO LTD	7,456	157,032
6141680	ORACLE CORP JAPAN	582	12,256
6528443	ORACLE FINANCIAL SERVICES SOFTWARE	32	664
5176177	ORANGE SA	4,555	95,927
6458001	ORICA LTD	756	15,927
BFXXQQ8	ORIENT ELECTRIC LTD	534	11,251
6648891	ORIENTAL LAND CO LTD/JAPAN	5,643	118,850
6214861	ORIGIN ENERGY LTD	1,158	24,384

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
BDVLJ72	ORION CORP/REPUBLIC OF KOREA	\$17,728	\$373,387
B17NY40	ORION OYJ	901	18,967
6661144	ORIX CORP	7,908	166,553
6527774	ORIX JREIT INC REIT JPY	1,009	21,261
B1VQF42	ORKLA ASA	1,499	31,569
BH4TCW7	ORORA LTD	901	18,978
7339451	ORPEA SA	1,305	27,479
BYT16L4	ORSTED AS	5,248	110,524
6661768	OSAKA GAS CO LTD	1,363	28,702
6267058	OTSUKA CORP	1,184	24,929
B5LTM93	OTSUKA HOLDINGS CO LTD	3,306	69,636
B0F9V20	OVERSEA-CHINESE BANKING CORP LTD	5,891	124,073
0665045	OXFORD INSTRUMENTS PLC	6,724	141,610
69269L104	OZON HOLDINGS PLC	5,553	116,964
3023231	PAGEGROUP PLC	5,474	115,284
6269861	PAN PACIFIC INTERNATIONAL	1,677	35,314
6572707	PANASONIC CORP	5,080	106,996
B44XTX8	PANDORA A/S	2,704	56,956
6667733	PARK24 CO LTD	2,091	44,048
B119QG0	PARTNERS GROUP HOLDING AG	25,815	543,703
B11Y3K8	PATRIZIA AG	3,069	64,646
B3LX5R0	PAX GLOBAL TECHNOLOGY LTD	359	7,552
B02QND9	PAYPOINT PLC	5,470	115,206
0677608	PEARSON PLC	1,708	35,979
6680804	PENTA-OCEAN CONSTRUCTION CO LTD	2,453	51,656
B97SH97	PEPTIDREAM INC	926	19,511
BD5M1C0	PERFECT WORLD CO LTD/CHINA	372	7,842
4682329	PERNOD RICARD SA	39,517	832,287
0682538	PERSIMMON PLC	2,615	55,084
B3CY709	PERSOL HOLDINGS CO LTD	684	14,406
71654V408	PETROLEO BRASILEIRO SA	2,942	61,964
4874546	PHILIP MORRIS CR AS	139	2,931
BGXQNP2	PHOENIX GROUP HOLDINGS PLC	1,160	24,432
71910C103	PHOENIX NEW MEDIA LTD	251	5,287
6688080	PIGEON CORP	621	13,073
BD5CPS4	PING AN BANK CO LTD	9,121	192,098
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA	21,875	460,713
B7S9G98	PLAYTECH PLC	3,200	67,398
B5N4QN8	POLA ORBIS HOLDINGS INC	519	10,941
B0L9113	POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO	542	11,416
BNC0LN8	POLYPEPTIDE GROUP AG	1,203	25,340

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B0498T7	PORTO SEGURO SA	\$491	\$10,350
6693233	POSCO	35,243	742,262
BYYN701	POSTE ITALIANE SPA	1,339	28,194
6696157	POU CHEN CORP	4,435	93,407
B39GMS1	POU SHENG INTERNATIONAL HOLDINGS LTD	432	9,103
6435327	POWER ASSETS HOLDINGS LTD	1,744	36,739
B4LL9N5	POWERLONG REAL ESTATE HOLDINGS LTD	808	17,016
B03NGS5	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI SA	297	6,260
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN SA	2,369	49,890
6703400	PRIMA MEAT PACKERS LTD	2,015	42,433
B5M70F8	PRIMAX ELECTRONICS LTD	4,749	100,026
BLKVVX9	PRIMO WATER CORP	3,278	69,045
B8CLHY9	PROSEGUR CIA DE SEGURIDAD SA	1,449	30,514
BJDS7L3	PROSUS NV	9,492	199,907
B00D9P6	PROXIMUS SADP	576	12,140
0709954	PRUDENTIAL PLC	15,376	323,834
B1W4V69	PRYSMIAN SPA	1,812	38,173
B012877	PSP SWISS PROPERTY AG	2,418	50,929
B012W42	PUBLIC BANK BHD	5,519	116,234
4380429	PUBLICIS GROUPE SA	2,893	60,922
5064722	PUMA SE	598	12,588
9D7563S	PUMA SE	1,896	39,943
BMWC687	PUSHPAY HOLDINGS LTD	15,828	333,359
5699287	PVA TEPLA AG	1,686	35,518
6710347	QANTAS AIRWAYS LTD	691	14,547
6715740	QBE INSURANCE GROUP LTD	2,433	51,238
BYXS699	QIAGEN NV	9,709	204,487
B11V893	QOL HOLDINGS CO LTD	6,605	139,108
6141011	QUANTA COMPUTER INC	2,164	45,579
747798106	QUDIAN INC	3,144	66,225
B2PF1B1	RABIGH REFINING & PETROCHEMICAL CO	165	3,465
6520278	RADIANT OPTO-ELECTRONICS CORP	343	7,219
BD3CFT7	RAFFLES MEDICAL GROUP LTD	2,699	56,853
B0704T9	RAIFFEISEN BANK INTERNATIONAL AG	659	13,885
6229597	RAKUTEN GROUP INC	1,889	39,780
6041995	RAMSAY HEALTH CARE LTD	1,649	34,721
5228658	RANDSTAD NV	10,826	228,007
0214834	RATHBONE BROTHERS PLC	5,030	105,944
5910609	RATIONAL AG	8,558	180,249
6198578	REA GROUP LTD	34,048	717,108
6051422	REALTEK SEMICONDUCTOR CORP	14,390	303,068

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
BFCZWX4	RECIPE UNLIMITED CORP	\$2,374	\$50,003
B24CGK7	RECKITT BENCKISER GROUP PLC	21,053	443,406
B07DRZ5	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	3,137	66,063
BQRRZ00	RECRUIT HOLDINGS CO LTD	13,314	280,406
BD6FXN3	RED ELECTRICA CORP SA	1,567	33,001
6728801	REECE LTD	1,023	21,538
6099626	RELIANCE INDUSTRIES LTD	27,655	582,445
B2NP5J9	RELIANCE POWER LTD	527	11,095
6173906	RELO GROUP INC	2,213	46,602
B2B0DG9	RELX PLC	6,362	133,996
BYWLC68	RELX PLC	16,533	348,201
4741714	REMY COINTREAU SA	905	19,051
4712798	RENAULT SA	1,566	32,981
6635677	RENESAS ELECTRONICS CORP	2,702	56,909
0799524	RENEWI PLC	1,153	24,287
B082RF1	RENTOKIL INITIAL PLC	2,526	53,207
5669354	REPSOL SA	3,744	78,856
6421553	RESONA HOLDINGS INC	4,428	93,269
B1VP0K0	REXEL SA	4,739	99,808
6244675	RHB BANK BHD	191	4,013
BYZ2JR8	RHI MAGNESITA NV	2,815	59,281
BC9ZH86	RICHTER GEDEON NYRT	121	2,554
6738220	RICOH CO LTD	1,445	30,443
BGDT3G2	RIGHTMOVE PLC	12,115	255,152
6740582	RINNAI CORP	749	15,767
6220103	RIO TINTO LTD	7,013	147,702
0718875	RIO TINTO PLC	35,227	741,932
7108918	ROCHE HOLDING AG	2,568	54,093
7110388	ROCHE HOLDING AG	78,671	1,656,928
4713490	ROCKWOOL INTERNATIONAL A/S	939	19,775
6747204	ROHM CO LTD	1,600	33,702
B63H849	ROLLS-ROYCE HOLDINGS PLC	7,019	147,839
4672308	ROTHSCHILD & CO	1,206	25,392
B03MLX2	ROYAL DUTCH SHELL PLC	24,660	519,366
B03MM40	ROYAL DUTCH SHELL PLC	29,812	627,884
4768962	RWE AG	4,617	97,247
783513203	RYANAIR	16,703	351,795
BYTBY10	RYANAIR HOLDINGS PLC	491	10,349
6161525	RYMAN HEALTHCARE LTD	812	17,100
6758455	RYOHIN KEIKAKU CO LTD	1,051	22,127
BL5BYR9	SAF-HOLLAND SE	2,245	47,288

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B058TZ6	SAFRAN SA	\$11,879	\$250,190
B8C3BL0	SAGE GROUP PLC/THE	2,008	42,290
BP3R2D9	SAIC MOTOR CORP LTD	7,826	164,829
6145938	SAM YUNG TRADING CO LTD	1,795	37,801
5226038	SAMPO OYJ	4,550	95,826
B1WQQ48	SAMSUNG CARD CO LTD	1,184	24,942
2763152	SAMSUNG ELECTRONICS CO LTD	14,996	315,841
6771720	SAMSUNG ELECTRONICS CO LTD	153,809	3,239,425
4942818	SAMSUNG ELECTRONICS CO LTD	701	14,764
B12C0T9	SAMSUNG LIFE INSURANCE CO LTD	1,093	23,029
6771645	SAMSUNG SDI CO LTD	25,022	526,991
6408448	SAMSUNG SECURITIES CO LTD	658	13,868
6772808	SAN-AI OIL CO LTD	1,548	32,610
B5B23W2	SANDS CHINA LTD	3,259	68,641
B1VQ252	SANDVIK AB	8,958	188,666
6372554	SANGHI INDUSTRIES LTD	330	6,949
BKKCLZ7	SANLORENZO SPA/AMEGLIA	7,442	156,737
BVRZ8S8	SANNE GROUP PLC	4,454	93,810
5671735	SANOFI	23,734	499,878
6776606	SANTEN PHARMACEUTICAL CO LTD	1,022	21,529
6776703	SANTOS LTD	2,058	43,342
6776781	SANWA HOLDINGS CORP	1,575	33,164
4846288	SAP SE	56,250	1,184,706
2112226	SAPUTO INC	5,202	109,565
BYZ2QP5	SARTORIUS STEDIM BIOTECH	2,658	55,971
6243586	SATS LTD	3,238	68,200
B1324D0	SAUDI BASIC INDUSTRIES CORP	4,491	94,585
BWY5F65	SAUDI CO FOR HARDWARE CJSC	2,503	52,712
B12M7M1	SAUDI INVESTMENT BANK/THE	372	7,834
6337951	SAVITA OIL TECHNOLOGIES LTD	63	1,330
BYNZ5N7	SBANKEN ASA	4,079	85,908
B5SC091	SBERBANK OF RUSSIA PJSC	14,161	298,259
B3P7N29	SBERBANK OF RUSSIA PJSC	28,083	591,460
6309466	SBI HOLDINGS INC/JAPAN	1,120	23,585
B156T57	SBM OFFSHORE NV	8,412	177,163
BLZH0Z7	SCENTRE GROUP	2,087	43,947
BG1TRB7	SCG CERAMICS PCL	279	5,881
6331016	SCHAEFFLER INDIA LTD	331	6,973
4790534	SCHIBSTED ASA	712	15,005
BWVFKQ3	SCHIBSTED ASA	821	17,298
B11WWH2	SCHINDLER HOLDING AG	1,187	24,990

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
B11TCY0	SCHINDLER HOLDING AG	\$2,536	\$53,407
4834108	SCHNEIDER ELECTRIC SE	51,436	1,083,323
7571305	SCHOELLER-BLECKMANN OILFIELD EQUIPMENT AG	5,219	109,917
0240549	SCHRODERS PLC	1,190	25,073
B1LB9P6	SCOR SE	983	20,713
BYT9340	SCOUT24 AG	4,139	87,168
6858474	SCSK CORP	563	11,850
81141R100	SEA LTD-ADR	12,209	257,132
4792132	SEB SA	993	20,905
6791591	SECOM CO LTD	3,229	68,015
5554041	SECURITAS AB	997	20,997
B0767Y3	SEEK LTD	1,673	35,229
B5ZN1N8	SEGRO PLC	3,712	78,190
6616508	SEIKO EPSON CORP	992	20,888
6793423	SEINO HOLDINGS CO LTD	639	13,453
6793821	SEKISUI CHEMICAL CO LTD	1,273	26,815
6793906	SEKISUI HOUSE LTD	2,598	54,719
6793843	SEKISUI JUSHI CORP	1,748	36,824
B08X163	SEMBCORP INDUSTRIES LTD	4,895	103,100
0795823	SENIOR PLC	3,056	64,367
B0FS5D6	SEVEN & I HOLDINGS CO LTD	13,130	276,542
B1FH8J7	SEVERN TRENT PLC	1,651	34,781
BFFY885	SG HOLDINGS CO LTD	1,699	35,775
BD6QTY9	SGIS SONGSHAN CO LTD	1,635	34,427
4824778	SGS SA	3,705	78,038
B2RJKP8	SHANDONG CHENMING PAPER	277	5,830
BFYQHB8	SHANDONG PUBLISHING & MEDIA CO	109	2,288
BWZN1R1	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	5,135	108,152
B4Q4CJ6	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	556	11,703
6771032	SHANGRI-LA ASIA LTD	1,569	33,052
BD5CLM0	SHANXI TAIGANG STAINLESS STEEL	3,320	69,919
6800602	SHARP CORP/JAPAN	692	14,582
B0MP1B0	SHENZHOU INTERNATIONAL GROUP HOLDINGS	8,238	173,494
BRJQJX3	SHIFT INC	2,763	58,188
6806008	SHIMA SEIKI MANUFACTURING LTD	5,250	110,567
6804369	SHIMADZU CORP	1,815	38,226
6804820	SHIMANO INC	3,546	74,679
6804400	SHIMIZU CORP	863	18,174
6804585	SHIN-ETSU CHEMICAL CO LTD	22,314	469,966
6397502	SHINHAN FINANCIAL GROUP CO LTD	9,812	206,647
6804927	SHINKO ELECTRIC INDUSTRIES CO LTD	3,752	79,028

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6730936	SHINSEI BANK LTD	\$1,641	\$34,556
6805210	SHINYOUNG SECURITIES CO LTD	87	1,828
6804682	SHIONOGI & CO LTD	2,707	57,011
6805265	SHISEIDO CO LTD	5,903	124,319
6805328	SHIZUOKA BANK LTD	706	14,863
82509L107	SHOPIFY INC	7,515	158,267
6889935	SIAM COMMERCIAL BANK	4,109	86,531
7391763	SIEGFRIED HOLDING AG	11,757	247,615
5727973	SIEMENS AG	28,364	597,395
BMTVQK9	SIEMENS ENERGY AG	2,397	50,485
B01CP21	SIEMENS GAMESA RENEWABLE ENERGY SA	1,566	32,983
BD594Y4	SIEMENS HEALTHINEERS AG	6,546	137,864
BF2DSG3	SIKA AG	17,582	370,300
BBCR9N1	SIMCORP A/S	21,605	455,028
B29TTR1	SIME DARBY BHD	221	4,654
6421928	SIMPLO TECHNOLOGY CO LTD	1,215	25,598
BKP8Q11	SINCH AB	1,696	35,719
6811734	SINGAPORE AIRLINES LTD	913	19,225
6303866	SINGAPORE EXCHANGE LTD	1,288	27,126
6043214	SINGAPORE TECHNOLOGIES ENGINEERING	869	18,303
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	11,361	239,268
6810429	SINO LAND CO LTD	1,123	23,649
B24CVP7	SINO-OCEAN GROUP HOLDING LTD	235	4,953
B92NYC9	SINOPEC ENGINEERING GROUP CO LTD	789	16,621
6797458	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	386	8,129
B2NR3Y6	SJM HOLDINGS LTD	498	10,485
6450267	SK HYNIX INC	11,495	242,090
4813345	SKANDINAViska ENSKILDA BANKEN AB	4,215	88,782
7142091	SKANSKA AB	1,752	36,907
B1Q3J35	SKF AB	1,880	39,588
6228828	SKYWORTH GROUP LTD	206	4,338
6529792	SL CORP	2,461	51,836
6763965	SMC CORP	19,671	414,292
0922320	SMITH & NEPHEW PLC	7,237	152,431
B1WY233	SMITHS GROUP PLC	21,113	444,666
B2PLYM1	SMS CO LTD	11,161	235,056
B1RR828	SMURFIT KAPPA GROUP PLC	8,398	176,864
7251470	SNAM SPA	2,360	49,713
6223328	SNT HOLDINGS CO LTD	93	1,948
5966516	SOCIETE GENERALE SA	4,784	100,752
7062713	SODEXO SA	6,248	131,600

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE
4820301	SOFINA SA	\$1,363	\$28,713
BF5M0K5	SOFTBANK	10,881	229,168
6770620	SOFTBANK GROUP	17,621	371,119
6734314	SOFTWARE SERVICE INC	15,233	320,835
6343691	SOFT-WORLD INTERNATIONAL CORP	20	414
6546359	SOHGO SECURITY SERVICES CO LTD	657	13,837
83410S108	SOHU.COM LTD ADR USD	729	15,350
BD5FFX8	SOLUTIONS 30 SE	1,357	28,578
4821100	SOLVAY SA	1,816	38,242
B05PZJ3	SOMBOON ADVANCE TECHNOLOGY	95	2,009
B62G7K6	SOMPO HOLDINGS INC	2,540	53,489
6821120	SONIC HEALTHCARE LTD	2,542	53,548
7156036	SONOVA HOLDING AG	4,118	86,720
6821506	SONY GROUP CORP	38,454	809,894
BG0WNL9	SOSILA LOGISTICS	2,381	50,151
BKPN4N4	SOULBRAIN CO LTD/NEW	2,524	53,155
BWSW5D9	SOUTH32 LTD	2,108	44,401
84265V105	SOUTHERN COPPER CORP	4,746	99,951
6881436	SPARK NEW ZEALAND LTD	1,241	26,140
0330860	SPECTRIS PLC	10,628	223,846
BWFGQN1	SPIRAX-SARCO ENGINEERING PLC	2,764	58,219
6309262	SQUARE ENIX HOLDINGS CO LTD	4,800	101,093
BMGJNP0	SRI TRANG GLOVES THAILAND PCL	6,105	128,571
0790873	SSE PLC	4,293	90,416
0766937	ST JAMES'S PLACE PLC	4,647	97,878
BMM1PP4	STABILUS SA	11,791	248,335
B030GJ7	STANDARD BANK GROUP LTD	17,103	360,217
0408284	STANDARD CHARTERED PLC	10,261	216,107
6841106	STANLEY ELECTRIC CO LTD	744	15,666
6328148	STEEL STRIPS WHEELS LTD	151	3,179
BMD8F98	STELLANTIS NV	3,839	80,859
BMD8KX7	STELLANTIS NV	4,095	86,244
B0KM9T7	STHREE PLC	3,438	72,415
5962332	STMICROELECTRONICS NV	4,919	103,608
BF5SDZ9	STOCK SPIRITS GROUP PLC	8,260	173,972
6850856	STOCKLAND REIT	1,696	35,717
5072673	STORA ENSO OYJ	2,065	43,500
BYTK8S2	STRATEC SE	29,446	620,165
7156832	STRAUMANN HOLDING AG	3,295	69,392
6356406	SUBARU CORP	2,494	52,521
B3B8D04	SUEZ SA	1,638	34,492

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
6259011	SUGI HOLDINGS CO LTD	\$1,989	\$41,885
B27WYK0	SUL AMERICA SA	3,253	68,520
B0M0C89	SUMCO CORP	9,225	194,293
6858560	SUMITOMO CHEMICAL CO LTD	1,594	33,562
6858946	SUMITOMO CORP	3,242	68,288
6250865	SUMITOMO DAINIPPON PHARMA CO LTD	852	17,941
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD	2,233	47,022
6858849	SUMITOMO METAL MINING CO LTD	1,889	39,783
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	9,051	190,623
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC	2,165	45,608
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD	2,184	45,993
6859927	SUN HUNG KAI PROPERTIES LTD	3,982	83,863
B4XRPN3	SUNAC CHINA HOLDINGS LTD	1,142	24,051
B3NB1P2	SUNCOR ENERGY INC	4,916	103,529
6585084	SUNCORP GROUP LTD	2,168	45,666
2817510	SUNOPTA INC	2,382	50,164
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD	1,026	21,615
B1V7L36	SUPERMAX CORP BHD	1,336	28,136
6864329	SURUGA BANK LTD	1,623	34,187
B02GKC7	SUZANO SA	38,028	800,915
6865504	SUZUKI MOTOR CORP	3,196	67,317
B1VVGZ5	SVENSKA CELLULOSA AB SCA	2,020	42,542
BXDZ9Q1	SVENSKA HANDELSBANKEN AB	6,207	130,736
7184736	SWATCH GROUP	778	16,391
7184725	SWATCH GROUP	12,426	261,711
4846523	SWEDBANK AB	3,404	71,690
BP09MR2	SWEDISH MATCH AB	2,832	59,643
6867748	SWIRE PACIFIC LTD	666	14,030
B67C2G0	SWIRE PROPERTIES LTD	703	14,806
7437805	SWISS LIFE HOLDING AG	3,091	65,092
B083BH4	SWISS PRIME SITE AG	1,519	32,002
B545MG5	SWISS RE AG	5,406	113,863
5533976	SWISSCOM AG	2,948	62,092
B70DWB2	SYDNEY AIRPORT STAPLED SECURITY	1,258	26,486
B1JB4K8	SYMRISE AG	3,448	72,630
6883807	SYSMEX CORP	4,020	84,665
6744294	T&D HOLDINGS INC	4,349	91,606
6873262	TABCORP HOLDINGS LTD	1,727	36,371
6870100	TAISEI CORP	1,229	25,881
B3QX5G4	TAISHO PHARMACEUTICAL HOLDINGS CO LTD	323	6,804
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING	14,656	308,671

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING	\$115,826	\$2,439,456
6870564	TAIYO YUDEN CO LTD	5,184	109,188
6870445	TAKEDA PHARMACEUTICAL CO LTD	10,485	220,823
5769470	TAKKT AG	2,640	55,603
B8F0TD6	TALANX AG	1,974	41,565
B01NPJ1	TATA CONSULTANCY SERVICES LTD	93,055	1,959,864
6211204	TATA ELXSI LTD	1,072	22,571
6101156	TATA STEEL LTD	6,322	133,141
BYY37Q7	TATNEFT PJSC	7,046	148,392
0878230	TAYLOR WIMPEY PLC	1,552	32,682
6193788	TCL ELECTRONICS HOLDINGS LTD	232	4,881
6869302	TDK CORP	3,153	66,403
BJ7WGS1	TEAMVIEWER AG	1,221	25,708
7110902	TECAN GROUP AG	7,132	150,220
BWFGD63	TECH MAHINDRA LTD	11,997	252,669
BD9Y5C0	TECHNOGYM SPA	11,210	236,100
BSM8SQ9	TECHNOPRO HOLDINGS INC	6,831	143,865
B0190C7	TECHTRONIC INDUSTRIES CO LTD	10,850	228,523
2279091	TECSYS INC	1,203	25,341
B97C733	TELE2 AB	1,322	27,837
7634394	TELECOM ITALIA SPA/MILANO	1,063	22,398
7634402	TELECOM ITALIA SPA/MILANO SAVINGS	634	13,351
5959378	TELEFONAKTIEBOLAGET LM ERICSSON	7,261	152,931
B6XFBX3	TELEFONICA BRASIL SA	165	3,473
B7VG6L8	TELEFONICA DEUTSCHLAND HOLDING AG	526	11,070
5732524	TELEFONICA SA	4,867	102,504
4732495	TELENOR ASA	2,352	49,543
5999330	TELEPERFORMANCE	4,723	99,463
B87ZDH1	TELEVISION BROADCASTS LTD	816	17,185
5978384	TELIA CO AB	2,343	49,347
6087289	TELSTRA CORP LTD	2,355	49,598
7147892	TEMENOS AG	2,162	45,539
BFZCQ74	TEN SQUARE GAMES SA	61	1,279
7538515	TENARIS SA	1,037	21,850
88031M109	TENARIS SA	16,833	354,518
BMMV2K8	TENCENT HOLDINGS LTD	100,689	2,120,653
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	6,668	140,435
B01BN57	TERNA - RETE ELETTRICA NAZIONALE	2,109	44,413
880890108	TERNIUM SA	1,730	36,447
6885074	TERUMO CORP	16,878	355,466
BLGZ986	TESCO PLC	11,695	246,315

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD	\$242	\$5,102
2883878	TEVA PHARMACEUTICAL INDUSTRIES LTD	1,850	38,963
B15SLC4	TGS ASA	8,988	189,309
4162791	THALES SA	2,211	46,562
6869131	THK CO LTD	4,124	86,863
BSQXJ01	THULE GROUP AB	8,771	184,724
BP3R8L9	TIAN DI SCIENCE & TECHNOLOGY CO LTD	1,700	35,810
B1528Y7	TIANJIN PORT DEVELOPMENT HOLDINGS LTD	86	1,803
B1XDJC7	TIANNENG POWER INTERNATIONAL LTD	2,163	45,549
B0J4PP2	TIGER BRANDS LTD	6,623	139,481
B1XF611	TIME TECHNOPLAST LTD	247	5,210
6903556	TINGYI CAYMAN ISLANDS HOLDING CORP	387	8,151
B2Q4CR0	TIS INC	1,239	26,096
6895169	TOBU RAILWAY CO LTD	963	20,278
6895200	TOHO CO LTD/TOKYO	908	19,129
6895222	TOHO GAS CO LTD	732	15,418
6895266	TOHOKU ELECTRIC POWER CO INC	661	13,929
6513126	TOKIO MARINE HOLDINGS INC	10,409	219,219
6679794	TOKYO CENTURY CORP	507	10,686
6895404	TOKYO ELECTRIC POWER CO	853	17,967
6895675	TOKYO ELECTRON LTD	23,570	496,407
6895448	TOKYO GAS CO LTD	1,371	28,882
6894898	TOKYO OHKA KOGYO CO LTD	4,306	90,699
6895426	TOKYO TATEMONO CO LTD	1,758	37,016
6896548	TOKYU CORP	1,409	29,676
6295048	TONG REN TANG TECHNOLOGIES CO LTD	327	6,891
BGM5R25	TONGCHENG-ELONG HOLDINGS LTD	1,068	22,490
6410324	TONGDA GROUP HOLDINGS LTD	82	1,721
BLD9KX3	TONGDAO LIEPIN GROUP	87	1,836
6894241	TOPCON CORP	2,736	57,624
B724LT4	TOPKEY CORP	3,278	69,033
6897024	TOPPAN INC	868	18,283
6897143	TORAY INDUSTRIES INC	1,788	37,668
2897222	TORONTO-DOMINION BANK/THE	5,130	108,040
6897217	TOSHIBA CORP	3,516	74,062
6900289	TOSOH CORP	882	18,577
B15C557	TOTALENERGIES SE	43,000	905,643
6897466	TOTO LTD	1,480	31,163
6899581	TOWA PHARMACEUTICAL CO LTD	11,227	236,453
6899967	TOYO SUISAN KAISHA LTD	696	14,667
6900546	TOYOTA INDUSTRIES CORP	2,473	52,082

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
6900643	TOYOTA MOTOR CORP	\$49,408	\$1,040,603
6900580	TOYOTA TSUSHO CORP	1,933	40,722
2901628	TRANSALTA CORP	2,804	59,056
6200882	TRANSURBAN GROUP	5,790	121,942
BK9RKT0	TRAVIS PERKINS PLC	14,118	297,339
B61JC67	TREASURY WINE ESTATES LTD	3,107	65,440
6125286	TREND MICRO INC/JAPAN	1,333	28,070
6305721	TRIPOD TECHNOLOGY CORP	6,576	138,506
6113485	TRUWORTHS INTERNATIONAL LTD	13,865	292,016
BXDZ972	TRYG A/S	1,754	36,952
G9108L173	TSAKOS ENERGY NAVIGATION LTD	60	1,268
6906072	TSANN KUEN ENTERPRISE CO LTD	113	2,382
B7T6PP7	TSUBAKI NAKASHIMA CO LTD	3,113	65,561
6906919	TSUMURA & CO	10,157	213,918
B0MKZN5	TSURUHA HOLDINGS INC	3,048	64,190
B2RCGV5	TURK TELEKOMUNIKASYON AS	244	5,143
B03MYM2	TURK TRAKTOR VE ZIRAAZ MAKINELERI AS	199	4,181
B03MYN3	TURKCELL ILETISIM HIZMETLERİ AS	13,195	277,897
B03MYS8	TURKIYE IS BANKASI AS	570	12,004
B1L3CS6	UBISOFT ENTERTAINMENT SA	3,077	64,801
BRJL176	UBS GROUP AG	24,201	509,697
5596991	UCB SA	7,719	162,581
0912332	ULTRA ELECTRONICS HOLDINGS PLC	2,818	59,357
B01GZF6	ULTRATECH CEMENT LTD	6,880	144,906
BF44466	UMICORE SA	2,477	52,164
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD	723	15,224
BFYM460	UNIBAIL-RODAMCO-WESTFIELD	1,616	34,035
BH4H4H0	UNICAJA BANCO SA	2,291	48,243
6911485	UNICHARM CORP	3,303	69,565
BYMXPS7	UNICREDIT SPA	9,736	205,057
B10RZP7	UNILEVER PLC	13,936	293,519
BLRB262	UNILEVER PLC	16,756	352,912
BZ6CZ43	UNIPER SE	1,298	27,348
0692861	UNITE GROUP	2,601	54,775
B4P2SD7	UNITED ELECTRONICS CO	5,271	111,019
4354134	UNITED INTERNET AG	2,442	51,426
6916628	UNITED MICROELECTRONICS CORP	1,059	22,296
6916781	UNITED OVERSEAS BANK LTD	19,736	415,673
6723839	UNITED URBAN INVESTMENT	846	17,818
B39J2M4	UNITED UTILITIES GROUP PLC	1,868	39,351
6916844	UOL GROUP LTD	507	10,679

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TKA
B0L0W35	UPL LTD	\$4,701	\$99,016
5051252	UPM-KYMMENE OYJ	3,990	84,044
6171494	USS CO LTD	773	16,285
BN2B863	VAIBHAV GLOBAL LTD	1	21
B0217K9	VALE INDONESIA TBK PT	4,939	104,017
BDC5ST8	VALEO	1,337	28,169
B5YGG00	VALEURA ENERGY INC	251	5,294
B28XTQ3	VALUE PARTNERS GROUP LTD	6,448	135,806
5716302	VAN LANSCHOT KEMPEN NV	1,261	26,567
6374884	VARDHMAN TEXTILES LTD	266	5,600
BKM2MW9	VECTURA GROUP PLC	19,576	412,297
6163446	VENKY'S INDIA LTD	15	311
6927374	VENTURE CORP LTD	2,554	53,787
4031879	VEOLIA ENVIRONNEMENT SA	3,174	66,850
91822M106	VEON LTD	1,555	32,756
4661607	VERBUND AG	1,187	24,997
BN4MYF5	VESTAS WIND SYSTEMS A/S	7,825	164,796
B03MZB8	VESTEL ELEKTRONIK SANAYI VE TICARET	29	612
91823Y109	VIA OPTRONICS AG	2,593	54,612
5763201	VICAT SA	2,760	58,138
BY7QXS7	VICINITY CENTRES	866	18,236
0929224	VICTREX PLC	28,543	601,147
BZ12TW4	VIFOR PHARMA AG	1,254	26,402
B1XH026	VINCI SA	16,278	342,837
92763W103	VIPSHOP HOLDINGS	4,754	100,130
7399369	VIRBAC SA	2,245	47,284
6326454	VISAKA INDUSTRIES LTD	112	2,358
0185929	VISTRY GROUP PLC	3,245	68,345
0929666	VITEC GROUP	7,569	159,422
BJBL0L5	VIVA BIOTECH HOLDINGS	7,115	149,853
4834777	VIVENDI SE	4,745	99,933
BH4HKS3	VODAFONE GROUP PLC	8,927	188,022
4943402	VOESTALPINE AG	964	20,303
5497102	VOLKSWAGEN AG	2,143	45,143
B1QH7Y4	VOLVO AB	986	20,769
B1QH830	VOLVO AB	10,834	228,172
BBJPFY1	VONOVA SE	6,897	145,269
7123104	VONTobel HOLDING AG	4,355	91,725
6928560	VTECH HOLDINGS LTD	9,039	190,371
BMFJ180	VZ HOLDING AG	3,449	72,644
B11Y568	WACKER CHEMIE AG	3,799	80,004

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	MARKET VALUE TDA
BW1YVH8	WAL-MART DE MEXICO SAB DE CV	\$38,070	\$801,797
B9T999050	WALTER SCOTT MILBURN FUND	739,543	15,575,790
6932334	WAN HAI LINES LTD	3,773	79,473
B2Q14Z3	WANT WANT CHINA HOLDINGS LTD	13,608	286,603
4525189	WARTSILA OYJ ABP	1,394	29,367
B0T4J94	WASION HOLDINGS LTD	207	4,352
BJDQQ87	WATCHES OF SWITZERLAND GROUP PLC	6,716	141,438
6614483	WEBZEN INC	51	1,080
948596101	WEIBO CORP	615	12,957
6743956	WEICHAI POWER CO LTD	2,161	45,504
0946580	WEIR GROUP PLC/THE	12,866	270,981
B3CF1G6	WELCIA HOLDINGS CO LTD	583	12,273
7390113	WENDEL SE	727	15,310
6948836	WESFARMERS LTD	10,000	210,624
6957995	WEST JAPAN RAILWAY CO	1,794	37,792
6076146	WESTPAC BANKING CORP	14,274	300,624
BLLHKZ1	WH GROUP LTD	1,799	37,895
BF0GWS4	WHARF REAL ESTATE INVESTMENT CO LTD	1,935	40,747
B1KJJ40	WHITBREAD PLC	1,743	36,701
BL6C200	WICKES GROUP PLC	2,258	47,549
5699373	WIENERBERGER AG	4,161	87,630
B17KC69	WILMAR INTERNATIONAL LTD	1,262	26,585
6972385	WING TAI HOLDINGS LTD	1,665	35,076
6206051	WIPRO LTD	10,343	217,839
BZ8GX83	WISETECH GLOBAL LTD	13,939	293,575
M98068105	WIX.COM LTD	9,323	196,348
0604316	WM MORRISON SUPERMARKETS PLC	1,627	34,258
92932M101	WNS HOLDINGS LTD ADR	1,608	33,869
5671519	WOLTERS KLUWER NV	11,215	236,211
6979728	WOODSIDE PETROLEUM LTD	3,184	67,066
6981239	WOOLWORTHS GROUP LTD	7,213	151,921
B02YWV4	WORKPOINT ENTERTAINMENT PCL	343	7,225
BNFWR44	WORLDLINE SA/FRANCE	7,102	149,582
B8KF9B4	WPP PLC	5,970	125,746
B4JSTL6	WYNN MACAU LTD	510	10,733
B8P4LP4	XERO LTD	2,697	56,813
BTF4P59	XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO	2,418	50,932
BD5LV16	XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP CO LTD	1,032	21,744
B1XCJB3	XINHUA WINSHARE PUBLISHING AND MEDIA	204	4,307

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	PREFERRED STOCKS - INTERNATIONAL	QPP	TDA
B05NXN7	XINYI GLASS HOLDINGS LTD	\$5,104	\$107,507
B0LD0W9	XL AXIATA TBK PT	4,258	89,687
B2RJYH8	XTEP INTERNATIONAL HOLDINGS LTD	14,379	302,837
6985112	YAKULT HONSHA CO LTD	1,485	31,275
6985026	YAMADA HOLDINGS CO LTD	705	14,845
6642387	YAMAHA CORP	1,438	30,282
6985264	YAMAHA MOTOR CO LTD	9,782	206,017
6985565	YAMATO HOLDINGS CO LTD	2,380	50,121
B128CF7	YANBU NATIONAL PETROCHEMICAL CO	781	16,442
B03MZJ6	YAPI VE KREDI BANKASI	111	2,328
7751259	YARA INTERNATIONAL ASA	14,217	299,434
6986041	YASKAWA ELECTRIC CORP	3,705	78,026
985194109	YATSEN HOLDING LTD ADR	1,851	38,981
6986427	YOKOGAWA ELECTRIC CORP	686	14,444
6202480	YOUNG POONG PRECISION CORP	232	4,883
B622C10	YOUNGONE CORP	233	4,911
6150493	YOUNGONE HOLDINGS CO LTD	91	1,912
6424110	YUANTA FINANCIAL HOLDING CO LTD	11,063	232,997
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD	5,517	116,193
BNR5PB4	YUEXIU PROPERTY CO LTD	327	6,882
98850P109	YUM CHINA HOLDINGS INC	7,398	155,802
6084848	Z HOLDINGS CORP	2,664	56,117
98887Q104	ZAI LAB LTD ADR	11,975	252,211
BMYF5V0	ZALANDO SE	1,106	23,293
BQV0SV7	ZALANDO SE	3,981	83,855
6188535	ZEE ENTERTAINMENT ENTERPRISES LTD	10,531	221,791
B89W5H4	ZESPOL ELEKTROWNIA PATNOW ADAMOW KONIN SA	44	916
6990763	ZHEJIANG EXPRESSWAY CO LTD	238	5,009
BFY8HM5	ZHEJIANG MEIDA INDUSTRIAL CO LTD	619	13,036
BD5CM83	ZHEJIANG SEMIR GARMENT CO LTD	4,300	90,560
BD5CH44	ZHONGSHAN BROAD OCEAN MOTOR CO LTD	919	19,366
B633D97	ZHONGSHENG GROUP HOLDINGS LTD	7,607	160,212
6989556	ZOJIRUSHI CORP	2,932	61,754
B544N70	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	1,652	34,803
B292RC1	ZOZO INC	838	17,644
6989976	ZUKEN INC	4,552	95,872
B13WZ26	ZUMTOBEL GROUP	1,455	30,651
B92M6T7	ZUR ROSE GROUP	3,377	71,133
5983816	ZURICH INSURANCE GROUP	22,361	470,952

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	PREFERRED STOCKS - INTERNATIONAL	QPP	TDA
B07C796	ALPARGATAS SA	\$3,300	\$69,495
5756030	BAYERISCHE MOTOREN WERKE AG	1,008	21,222
B01SCS4	BRADESCPAR SA	1,995	42,018
B0774N4	BRASKEM SA	985	20,749
2440972	CIA DE TRANSMISSAO DE ENERGIA ELETRICA PAULISTA	96	2,030
B1YBRG0	CIA ENERGETICA DE MINAS GERAIS	1,679	35,371
2200154	CIA PARANAENSE DE ENERGIA	368	7,761
4354350	FUCHS PETROLUB SE	8,551	180,100
2645517	GERDAU SA	9,401	197,993
5076705	HENKEL AG & CO KGAA	3,734	78,638
5545670	JUNGHEINRICH AG	7,237	152,427
2684532	PETROLEO BRASILEIRO SA	11,981	252,331
7101069	PORSCHE AUTOMOBIL HOLDING SE	3,198	67,350
B010V49	RANDON SA IMPLEMENTOS E PARTICIPACOES	880	18,536
6773812	SAMSUNG ELECTRONICS CO LTD	15,474	325,909
5843329	SARTORIUS AG	2,708	57,029
2386009	USINAS SIDERURGICAS DE MINAS GERAIS SA	2,898	61,043
5497168	VOLKSWAGEN AG	19,460	409,861

SUMMARY OF TOTAL INVESTMENTS
INTERNATIONAL EQUITY FUND

	QPP	TDA		
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS - INTERNATIONAL	\$10,785,929	97.31%	\$227,166,554	97.31%
TOTAL PREFERRED STOCKS - INTERNATIONAL	94,954	0.86%	1,999,860	0.86%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	202,706	1.83%	4,269,269	1.83%
TOTAL INVESTMENTS*	\$11,083,589	100.00%	\$233,435,683	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2021/2020 Annual Comprehensive Financial Report, please note the following: The *Investment Portfolios* listing includes \$88,925 QPP and \$1,872,876 TDA net receivables as of 6/30/21.



Statement of Total Investments for the
Sustainable Equity Fund

SUSTAINABLE EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

CUSIP #	COMMON STOCKS	QPP	MARKET VALUE
G1151C101	ACCENTURE PLC	\$241,161	\$7,063,441
00724F101	ADOBE INC	617,671	18,091,184
02079K305	ALPHABET INC	701,597	20,549,302
023135106	AMAZON.COM INC	720,984	21,117,151
03027X100	AMERICAN TOWER CORP	633,750	18,562,128
032654105	ANALOG DEVICES INC	398,654	11,676,304
052769106	AUTODESK INC	421,342	12,340,818
090572207	BIO-RAD LABORATORIES INC	437,782	12,822,350
127387108	CADENCE DESIGN SYSTEMS INC	468,062	13,709,226
163092109	CHEGG INC	235,715	6,903,933
235851102	DANAHER CORP	645,903	18,918,078
268150109	DYNATRACE INC	528,667	15,484,313
278865100	ECOLAB INC	286,168	8,381,668
28176E108	EDWARDS LIFESCIENCES CORP	373,219	10,931,343
29786A106	ETSY INC	362,528	10,618,212
34959J108	FORTIVE CORP	396,297	11,607,282
437076102	HOME DEPOT INC/THE	357,893	10,482,454
45168D104	IDEXX LABORATORIES INC	685,317	20,072,469
461202103	INTUIT INC	681,026	19,946,798
573874104	MARVELL TECHNOLOGY INC	511,684	14,986,889
594918104	MICROSOFT CORP	795,796	23,308,344
609839105	MONOLITHIC POWER SYSTEMS INC	421,654	12,349,963
55354G100	MSCI INC	437,895	12,825,668
654106103	NIKE INC	455,396	13,338,244
67066G104	NVIDIA CORP	470,614	13,783,968
81762P102	SERVICENOW INC	501,591	14,691,268
852234103	SQUARE INC	400,536	11,731,439
855244109	STARBUCKS CORP	322,783	9,454,107
883556102	THERMO FISHER SCIENTIFIC INC	511,593	14,984,212
91324P102	UNITEDHEALTH GROUP INC	642,992	18,832,808
92345Y106	VERISK ANALYTICS INC	461,873	13,527,957
92826C839	VISA INC	643,393	18,844,568
955306105	WEST PHARMACEUTICAL SERVICES INC	500,131	14,648,503

**SUMMARY OF TOTAL INVESTMENTS
SUSTAINABLE EQUITY FUND**

	QPP	TDA		
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS	\$16,271,668	99.03%	\$476,586,392	99.03%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	160,139	0.97%	4,690,360	0.97%
TOTAL INVESTMENTS*	\$16,431,807	100.00%	\$481,276,752	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2021/2020 *Annual Comprehensive Financial Report*, please note the following: The *Investment Portfolios* listing includes \$11,531 QPP and \$337,727 TDA net payables as of 6/30/21.



Statement of Total Investments for the
U.S. Equity Index Fund

U.S. EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021

MARKET VALUE

CUSIP #	COMMON STOCKS	QPP	TDA
ABA9918X4	FIDELITY INDEX FUND	\$4,796,764	\$64,484,686

SUMMARY OF TOTAL INVESTMENTS
U.S. EQUITY INDEX FUND

	QPP			TDA
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS - DOMESTIC	\$4,796,764	99.97%	\$64,484,686	\$99.97%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and				
Accrued Income	1,266	0.03%	17,018	0.03%
TOTAL INVESTMENTS*	\$4,798,030	100.00%	\$64,501,704	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2021/2020 *Annual Comprehensive Financial Report*, please note the following: The *Investment Portfolios* listing includes \$1,266 QPP and \$17,018 TDA net receivables as of 6/30/21.



Statement of Total Investments for the
**International Equity
Index Fund**

**INTERNATIONAL EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2021**

MARKET VALUE

CUSIP #	COMMON STOCKS	QPP	TDA
ABA9919X3	FIDELITY INTERNATIONAL INDEX FUND	\$117,131	\$11,648,851

**SUMMARY OF TOTAL INVESTMENTS
INTERNATIONAL EQUITY INDEX FUND**

	QPP	TDA		
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS - INTL	\$117,131	99.51%	\$11,648,851	99.51%
OTHER INVESTMENTS				
Cash, Short-Term Investments, and Accrued Income	573	0.49%	56,931	0.49%
TOTAL INVESTMENTS*	\$117,704	100.00%	\$11,705,782	100.00%

*For comparison to the Statement of Fiduciary Net Position in the FY 2021/2020 *Annual Comprehensive Financial Report*, please note the following: The *Investment Portfolios* listing includes \$572 QPP and \$56,931 TDA net receivables as of 6/30/21.



Summary of
Investment Managers

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

DOMESTIC EQUITY

Altravue Capital
Bridge City Capital
Brown Asset Management
Cooke and Bieler
Dean Capital Management
Essex Investment Management Company
Legato Capital Management
Lisanti Capital Growth
Nicholas Investment Partners
PanAgora Asset Management
T. Rowe Price Associates
NYC Comptroller - Investment Operations

FIXED INCOME – BANK LOANS

Barings
Credit Suisse Asset Management
Pinebridge Investments
Voya Investment Management Company

FIXED INCOME – TIPS

BlackRock
State Street Global Advisors

FIXED INCOME ETI & MORTGAGE INVESTMENTS

AFL-CIO Housing Investment Trust
Carver Federal Savings Bank
Citibank
The Community Preservation Corporation
Enterprise Community Partners
NYC Housing Development Corporation
Low Income Investment Fund
Local Initiatives Support Corporation
Capital Impact Partners
Neighborhood Housing Services of New York City
RBC Global Asset Management
Targeted Investment
Wells Fargo Bank
BlackRock
Pacific Investment Management Company
Wellington Management Company

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

FIXED INCOME HIGH YIELD

Eaton Vance Management
Mackay Shields
Neuberger Berman Group
Nomura Corporate Research and Asset Management
Oaktree Capital Management
State Street Global Advisors
T. Rowe Price Associates

FIXED INCOME STRUCTURED PROGRAM

GIA Partners
LM Capital Group
Pugh Capital Management
BlackRock
Neuberger Berman Group
Pinebridge Investments
Prudential Financial

INTERNATIONAL EQUITY

Algert Global
Baillie Gifford
Dundas Global Investors
Foresight Global Investors
Martin Investment Management
Osmosis Investment Management
Redwood Investments
NYC Comptroller - Investment Operations
Acadian Asset Management
AQR Capital Management
Aubrey Capital Management
BlackRock
Change Global Investments
Dimensional Fund Advisors
North of South Capital
RBC Global Asset Management
RVX Asset Management
Sands Capital
UBS Asset Management
Fiera Capital Corporation
Applied Research Investments
ARGA Investment Management
Ativo Capital Management
Bailard Institutional

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Bivium Capital Partners
Blackcrane Capital
Causeway Capital Management
Fidelity Institutional Asset Management
Global Alpha Capital Management
Haven Global Partners
Henry James International Management
Leading Edge Investment Advisors
Promethos Capital
Radin Capital Partners
Smith Asset Management Group
Sprucegrove Investment Management
State Street Global Advisors
Walter Scott & Partners
Xponance

OPPORTUNISTIC FIXED INCOME

400 Capital Management
Ares Management
Avenue Capital Group
Brightwood Capital Advisers
Contrarian Capital Management
Fortress Investment Group
GCM Grosvenor
Goldentree Asset Management
Intermediate Capital Group
KKR
Lone Star
Maranon Capital
Marathon Asset Management Limited
Oak Hill Advisors
Oaktree Capital Management
Torchlight Investors

PRIVATE EQUITY

ACON Investments
Aisling Capital
Altaris Capital Partners
American Security Partners
Ampersand Capital
Apax Partners
Apollo Global Management
Ares Management

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Arsenal Capital Partners
Ardian
Aurora Capital Group
Avista Capital Partners
BC Partners
Black Diamond Capital Partners
The Blackstone Group
Blue Wolf Capital
Bridgepoint Capital
Carlyle Group
Catterton Partners
CCMP Capital Advisors
Centerbridge Partners
Clearlake Capital Group
Lexington Partners
Constellation Growth Capital
Craton Equity Partners
Crestview Partners
CVC Capital Partners
Cypress Merchant Banking Partners
EQT Partners
Fairview Capital Partners
FdG Capital Partners
BlackRock
Freeman Spogli
FTV Capital
GCM Grosvenor
GF Capital Management
GI Partners
Grain Management
Leonard Green & Partners
Grey Mountain Partners
GSC Group
GSO Capital Partners
Halyard Capital
HarbourVest Partners
Heartwood Partners
Hg Capital
ICG Strategic Equity
ICV Partners
Incline Equity Partners
Insight Partners
Intermedia

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

JP Morgan Chase Bank
KKR
Landmark Partners
Leeds Equity Partners
Levine Leichtman Capital Partners
Lincolnshire Management
Lindsay Goldberg
Markstone Capital Group
MidOcean Partners
Mill City Capital
Montreux Equity Partners
Nautic Partners
Neuberger Berman Group
New Mainstream Capital
New Mountain Capital
NGN
Olympus Growth
One Rock Capital Partners
Onex Credit Partners
Paladin
Palladium Equity Partners
Patriot Financial Partners
Pegasus Capital Advisors
Pine Brook Capital Partners
Platinum Equity
Prism Venture Partners
Psilos Group Partners
Quaker Bioventures
The Raine Group
Reverence Capital Partners
Riverstone Carlyle Global Ener
RLJ Equity Partners
RRE Ventures
SCP Partners
Siris Capital Group
Snow Phipps
Solera Partners
Starvest Partners
Stellex Capital Management
Tikehau Investment Management
Terra Firma Investments
Cinven Capital Management
The Jordan Company

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Thomas McNerney & Partners
Stone Point Capital
Trilantic Capital Partners
Valor Equity Partners
Vista Equity Partners
The Vistria Group
Warburg Pincus
Webster Capital
Welsh Carson Anderson & Stowe
The Yucaipa Group

PRIVATE EQUITY – INFRASTRUCTURE

Actis
Ardian
Axium Infrastructure
Basalt Infrastructure Partners
Brookfield Asset Management
Industry Funds Management
KKR

PRIVATE EQUITY – REAL ESTATE

Almanac Realty Investors
Artemis Real Estate Partners
Brookfield Asset Management
Carlyle Group
Colony Investors
Cortland Partners
Exeter Property Group
Harrison Street Real Estate Capital
Heitman Capital Management
Jamestown
JP Morgan Chase Bank
Lasalle Investment Management
Clariion Partners
Metlife
Related Fund Management
Prologis
Prudential Financial
Deutsche Bank
RREEF America
UBS Asset Management
USAA Real Estate
Aermont Capital

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

American Value Partners
Ares Management
Avanath Capital
Basis Management Group
The Blackstone Group
Canyon Johnson
Capri Capital Partners
Cerberus Capital Management
DivcoWest Real Estate Investments
DRA Advisors
Elmtree Funds
Tristan Capital Partners
GCM Grosvenor
Bentall GreenOak
H/2 Capital Partners
KKR
KTR Capital Partners
Lone Star
Mesirow Financial
Phoenix Realty Group
Vanbarton Group
The Hudson Companies
Oaktree Capital Management
Rialto Capital Management
Silverpeak Legacy Partners
Stockbridge Capital Group
Taconic Investment Partners
City Investment Fund Associates
Thor Equities Group
Urban America Advisors
Westbrook Partners

SUMMARY OF INVESTMENT MANAGERS

DIVERSIFIED EQUITY FUND

Acadian Asset Management LLC
Advent Capital Management, LLC
Amalgamated Bank of New York
Analytic Investors, LLC
Baillie Gifford & Co
BlackRock
Brown Capital Management
Cardinal Capital Management, L.L.C.
Diamond Hill Capital Management, Inc.
Fidelity Investments Asset Management
Franklin Templeton
GMO
Invesco
Mellon Capital Management
MFS
NewSouth Capital Management, Inc.
Shapiro Capital Management Company, Inc.
Sound Shore Management, Inc.
Sprucegrove Investment Management Ltd.
Walter Scott & Partners Ltd.
Wasatch Advisors, Inc.
Wellington Management Company, L.L.P.
Westwood Global Advisors

BALANCED FUND

Vanguard Institutional Investor Group

INTERNATIONAL EQUITY FUND

Acadian Asset Management LLC
Baillie Gifford & Co
BlackRock
Brown Capital Management
MFS
Fidelity Investments Asset Management
Franklin Templeton
Sprucegrove Investment Management Ltd.
Walter Scott & Partners Ltd.
Wellington Management Company, L.L.P.
Westwood Global Advisors

SUMMARY OF INVESTMENT MANAGERS

SUSTAINABLE EQUITY FUND

Brown Advisory

U.S EQUITY INDEX FUND

Fidelity Investments

INTERNATIONAL EQUITY INDEX FUND

Fidelity Investments



Teachers' Retirement System of the City of New York

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