



TEACHERS' RETIREMENT SYSTEM OF THE CITY OF NEW YORK

Investment Portfolios

June 30, 2022



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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, 2022. 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, 2022 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, using both passively and actively managed strategies. The objective is to achieve a rate of return comparable to the return of the broad equity market.

The **Balanced Fund** invests in stocks and bonds and targets a conservative mix of approximately 70% bonds and 30% 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 in the common stock of large- and mid-cap U.S. companies that, in the manager's view, effectively implement 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 over 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 over 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 and emerging markets.

Together, the Fixed Return Fund, Diversified Equity Fund, Balanced Fund, International Equity Fund, Sustainable Equity Fund, U.S. Equity Index Fund, and International Equity Index Fund are known as the Passport 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, 2022

| | MARKET VALUE |
|---|----------------------------|
| SHORT-TERM SECURITIES | |
| COMMERCIAL PAPER | \$453,349,118.89 |
| SHORT-TERM INVESTMENT FUND | 812,985,563.45 |
| DISCOUNT NOTES | 52,418,100.00 |
| U.S. TREASURY BILLS AND AGENCIES | 1,551,644,234.09 |
| TOTAL SHORT-TERM | \$2,870,397,016.43 |
| DEBT SECURITIES: | |
| U.S. GOVERNMENT | \$13,757,295,602.85 |
| TREASURY INFLATION-PROTECTED SECURITIES | 3,403,951,917.63 |
| OTHER DEBT SECURITIES | |
| BANK LOANS | \$207,016,248.69 |
| CORPORATE AND OTHER | 8,764,192,635.98 |
| MORTGAGE DEBT SECURITIES | 5,018,341,361.61 |
| TOTAL DEBT SECURITIES | \$31,150,797,766.76 |
| EQUITY SECURITIES: | |
| DOMESTIC EQUITY | \$23,674,370,371.85 |
| INTERNATIONAL EQUITY | 15,197,420,123.98 |
| TOTAL EQUITY SECURITIES | \$38,871,790,495.83 |
| ALTERNATIVE INVESTMENTS | |
| INFRASTRUCTURE | \$1,699,055,069.70 |
| OPPORTUNISTIC FIXED INCOME | 3,211,829,257.97 |
| PRIVATE EQUITY | 7,724,307,930.82 |
| PRIVATE REAL ESTATE | 5,242,508,609.82 |
| TOTAL ALTERNATIVE INVESTMENTS | \$17,877,700,868.31 |
| QUALIFIED PENSION PLAN | \$58,902,644,147.44 |
| TDA PROGRAM | 31,868,041,999.89 |
| TOTAL INVESTMENTS | \$90,770,686,147.33 |



Statement of Total Investments for the
Diversified Equity Fund

Please note: The names of some holdings in this list are truncated.

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

| | | MARKET VALUE | |
|-----------|------------------------------|---------------|----------------|
| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
| 88025U109 | 10X GENOMICS INC-CLASS A | \$895,943.09 | \$1,566,065.71 |
| 68243Q106 | 1-800-FLOWERS.COM INC-CL A | 20,102.88 | 35,138.88 |
| 68269G107 | 1LIFE HEALTHCARE INC | 78,293.43 | 136,853.17 |
| 336901103 | 1ST SOURCE CORP | 69,899.49 | 122,180.96 |
| 901384107 | 2SEVENTY BIO INC | 29,791.17 | 52,073.54 |
| 90214J101 | 2U INC | 72,459.80 | 126,656.27 |
| 88554D205 | 3D SYSTEMS CORP | 107,238.55 | 187,447.87 |
| 88579Y101 | 3M CO | 6,423,467.72 | 11,227,914.61 |
| 35104E100 | 4D MOLECULAR THERAPEUTICS IN | 12,845.47 | 22,453.26 |
| 33830Q109 | 5E ADVANCED MATERIALS INC | 107,205.31 | 187,389.76 |
| 282914100 | 8X8 INC | 53,354.92 | 93,261.85 |
| 002121101 | A10 NETWORKS INC | 117,245.75 | 204,939.97 |
| 000360206 | AAON INC | 661,791.53 | 1,156,779.97 |
| 000361105 | AAR CORP | 54,604.19 | 95,445.51 |
| 00258W108 | AARON'S CO INC/THE | 49,816.45 | 87,076.78 |
| 002824100 | ABBOTT LABORATORIES | 22,537,851.60 | 39,395,087.56 |
| 00287Y109 | ABBVIE INC | 26,999,310.84 | 47,193,505.11 |
| 002896207 | ABERCROMBIE & FITCH CO-CL A | 97,631.03 | 170,654.38 |
| 003654100 | ABIOMED INC | 878,523.43 | 1,535,616.97 |
| 000957100 | ABM INDUSTRIES INC | 289,692.73 | 506,369.04 |
| 00402L107 | ACADEMY SPORTS & OUTDOORS IN | 226,172.16 | 395,338.13 |
| 00404A109 | ACADIA HEALTHCARE CO INC | 551,955.11 | 964,791.16 |
| 004225108 | ACADIA PHARMACEUTICALS INC | 150,270.46 | 262,665.59 |
| 004239109 | ACADIA REALTY TRUST | 124,208.48 | 217,110.48 |
| 00436Q106 | ACCEL ENTERTAINMENT INC | 34,213.52 | 59,803.60 |
| 00081T108 | ACCO BRANDS CORP | 63,193.20 | 110,458.69 |
| 00437E102 | ACCOLADE INC | 29,356.31 | 51,313.43 |
| 004498101 | ACI WORLDWIDE INC | 274,595.25 | 479,979.38 |
| 00461U105 | ACLARIS THERAPEUTICS INC | 60,525.27 | 105,795.28 |
| 00507V109 | ACTIVISION BLIZZARD INC | 5,411,331.87 | 9,458,749.51 |
| 00508Y102 | ACUITY BRANDS INC | 529,226.60 | 925,062.80 |
| 005098108 | ACUSHNET HOLDINGS CORP | 124,369.59 | 217,392.10 |
| 00091G104 | ACV AUCTIONS INC-A | 153,555.62 | 268,407.89 |
| 00653Q102 | ADAPTHEALTH CORP | 116,618.74 | 203,843.99 |
| 00650F109 | ADAPTIVE BIOTECHNOLOGIES | 76,040.32 | 132,914.85 |
| 006739106 | ADDUS HOMECARE CORP | 428,861.83 | 749,629.99 |
| 00724F101 | ADOBE INC | 18,774,836.04 | 32,817,516.19 |
| 00090Q103 | ADT INC | 104,057.94 | 181,888.30 |
| 00737L103 | ADTALEM GLOBAL EDUCATION INC | 177,746.56 | 310,692.49 |
| 00738A106 | ADTRAN INC | 104,591.67 | 182,821.23 |

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|----------------|
| 00751Y106 | ADVANCE AUTO PARTS INC | \$846,292.31 | \$1,479,278.52 |
| 00790R104 | ADVANCED DRAINAGE SYSTEMS IN | 559,025.90 | 977,150.56 |
| 007973100 | ADVANCED ENERGY INDUSTRIES | 263,356.32 | 460,334.26 |
| 007903107 | ADVANCED MICRO DEVICES | 11,524,420.65 | 20,144,136.57 |
| 00773T101 | ADVANSIX INC | 115,202.15 | 201,367.86 |
| 00791N102 | ADVANTAGE SOLUTIONS INC | 21,273.29 | 37,184.69 |
| 00766T100 | AECOM | 779,329.03 | 1,362,229.90 |
| 00770K202 | AEMETIS INC | 37,176.08 | 64,982.00 |
| 00771V108 | AERIE PHARMACEUTICALS INC | 39,311.36 | 68,714.38 |
| 007800105 | AEROJET ROCKETDYNE HOLDINGS | 190,509.03 | 333,000.69 |
| 008073108 | AEROVIRONMENT INC | 140,604.22 | 245,769.45 |
| 00810F106 | AERSALE CORP | 105,514.66 | 184,434.58 |
| 00130H105 | AES CORP | 1,333,438.32 | 2,330,786.46 |
| 00835Q103 | AEVA TECHNOLOGIES INC | 21,133.50 | 36,940.35 |
| 00109K105 | AFC GAMMA INC | 224,022.19 | 391,580.08 |
| 008252108 | AFFILIATED MANAGERS GROUP | 428,960.82 | 749,803.02 |
| 00827B106 | AFFIRM HOLDINGS INC | 390,148.99 | 681,961.79 |
| 001055102 | AFLAC INC | 3,197,056.01 | 5,588,301.12 |
| 001084102 | AGCO CORP | 562,232.28 | 982,755.16 |
| 00847G705 | AGENUS INC | 20,323.57 | 35,524.64 |
| 00846U101 | AGILENT TECHNOLOGIES INC | 3,221,961.24 | 5,631,834.27 |
| 00848J104 | AGILITI INC | 125,219.66 | 218,877.99 |
| 00857U107 | AGILON HEALTH INC | 386,951.02 | 676,371.90 |
| 00847J105 | AGILYSYS INC | 73,453.09 | 128,392.49 |
| 00847X104 | AGIOS PHARMACEUTICALS INC | 120,193.34 | 210,092.21 |
| 00123Q104 | AGNC INVESTMENT CORP | 396,992.01 | 693,923.06 |
| 008492100 | AGREE REALTY CORP | 418,661.39 | 731,800.10 |
| 00912X302 | AIR LEASE CORP | 314,125.47 | 549,076.30 |
| 009158106 | AIR PRODUCTS & CHEMICALS INC | 4,773,518.88 | 8,343,882.88 |
| 00922R105 | AIR TRANSPORT SERVICES GROUP | 170,795.86 | 298,543.01 |
| 009066101 | AIRBNB INC-CLASS A | 4,474,513.72 | 7,821,236.16 |
| 00971T101 | AKAMAI TECHNOLOGIES INC | 1,228,537.55 | 2,147,424.93 |
| 00973Y108 | AKERO THERAPEUTICS INC | 9,537.46 | 16,671.03 |
| 00973N102 | AKOUSTIS TECHNOLOGIES INC | 18,413.69 | 32,186.25 |
| 011311107 | ALAMO GROUP INC | 134,080.21 | 234,365.79 |
| 011642105 | ALARM.COM HOLDINGS INC | 272,055.12 | 475,539.35 |
| 011659109 | ALASKA AIR GROUP INC | 449,059.72 | 784,934.94 |
| 012348108 | ALBANY INTL CORP-CL A | 248,264.49 | 433,954.46 |
| 012653101 | ALBEMARLE CORP | 2,267,690.82 | 3,963,815.19 |
| 013091103 | ALBERTSONS COS INC - CLASS A | 357,725.88 | 625,287.74 |

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|----------------|
| 01345P106 | ALBIREO PHARMA INC | \$37,343.69 | \$65,274.98 |
| 013872106 | ALCOA CORP | 650,720.02 | 1,137,427.49 |
| 014442107 | ALECTOR INC | 43,583.18 | 76,181.31 |
| 014491104 | ALEXANDER & BALDWIN INC | 135,508.66 | 236,862.66 |
| 014752109 | ALEXANDER'S INC | 56,672.56 | 99,060.93 |
| 015271109 | ALEXANDRIA REAL ESTATE EQUIT | 2,006,057.40 | 3,506,492.46 |
| 01626W101 | ALIGHT INC - CLASS A | 167,394.20 | 292,597.06 |
| 016255101 | ALIGN TECHNOLOGY INC | 2,476,900.32 | 4,329,503.40 |
| 01625V104 | ALIGNMENT HEALTHCARE INC | 154,559.23 | 270,162.16 |
| 017175100 | ALLEGHANY CORP | 3,740,157.16 | 6,537,615.98 |
| 01748H107 | ALLEGIANCE BANCSHARES INC | 66,297.35 | 115,884.60 |
| 01748X102 | ALLEGIANT TRAVEL CO | 147,629.88 | 258,049.98 |
| 01749D105 | ALLEGRO MICROSYSTEMS INC | 65,935.11 | 115,251.42 |
| 018522300 | ALLETE INC | 290,319.49 | 507,464.59 |
| 018802108 | ALLIANT ENERGY CORP | 1,356,997.96 | 2,371,967.59 |
| 019330109 | ALLIED MOTION TECHNOLOGIES | 3,052.32 | 5,335.31 |
| 01973R101 | ALLISON TRANSMISSION HOLDING | 203,222.29 | 355,222.85 |
| 019770106 | ALLOGENE THERAPEUTICS INC | 63,510.41 | 111,013.17 |
| 019818103 | ALLOVIR INC | 5,953.00 | 10,405.57 |
| 020002101 | ALLSTATE CORP | 3,092,383.73 | 5,405,338.98 |
| 02005N100 | ALLY FINANCIAL INC | 1,060,401.41 | 1,853,530.99 |
| 02043Q107 | ALNYLAM PHARMACEUTICALS INC | 1,629,553.36 | 2,848,381.40 |
| 20764106 | ALPHA METALLURGICAL RESOURCE | 201,734.31 | 352,621.93 |
| 02079K305 | ALPHABET INC-CL A | 133,236,439.94 | 232,890,929.91 |
| 02081G201 | ALPHATEC HOLDINGS INC | 39,919.55 | 69,777.46 |
| 021369103 | ALTAIR ENGINEERING INC - A | 235,367.02 | 411,410.30 |
| 02156B103 | ALTERYX INC - CLASS A | 255,007.42 | 445,740.79 |
| 02156K103 | ALTICE USA INC- A | 168,974.56 | 295,359.45 |
| 02208R106 | ALTRA INDUSTRIAL MOTION CORP | 219,125.14 | 383,020.28 |
| 02209S103 | ALTRIA GROUP INC | 6,867,831.92 | 12,004,642.00 |
| 00166B105 | ALX ONCOLOGY HOLDINGS INC | 10,501.72 | 18,356.50 |
| 022671101 | AMALGAMATED FINANCIAL CORP | 2,753.53 | 4,813.03 |
| 00181T107 | A-MARK PRECIOUS METALS INC | 359,627.04 | 628,610.88 |
| 023135106 | AMAZON.COM INC | 101,264,447.97 | 177,005,415.83 |
| 023139884 | AMBAC FINANCIAL GROUP INC | 66,613.07 | 116,436.47 |
| 00165C104 | AMC ENTERTAINMENT HLDS-CL A | 654,509.75 | 1,144,051.77 |
| 00164V103 | AMC NETWORKS INC-A | 70,372.68 | 123,008.08 |
| 023436108 | AMEDISYS INC | 310,486.38 | 542,715.36 |
| 027745108 | AMER NATL BNKSHS/DANVILLE VA | 30,268.93 | 52,908.65 |
| 023576101 | AMERANT BANCORP INC | 52,395.83 | 91,585.40 |

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|----------------|
| 023608102 | AMEREN CORPORATION | \$2,167,295.83 | \$3,788,329.55 |
| 02361E108 | AMERESCO INC-CL A | 158,874.59 | 277,705.19 |
| 02376R102 | AMERICAN AIRLINES GROUP INC | 721,903.28 | 1,261,852.43 |
| 024013104 | AMERICAN ASSETS TRUST INC | 135,496.79 | 236,841.92 |
| 024061103 | AMERICAN AXLE & MFG HOLDINGS | 94,613.54 | 165,379.95 |
| 024835100 | AMERICAN CAMPUS COMMUNITIES | 774,966.64 | 1,354,604.66 |
| 02553E106 | AMERICAN EAGLE OUTFITTERS | 149,443.77 | 261,220.57 |
| 025537101 | AMERICAN ELECTRIC POWER | 4,254,419.61 | 7,436,522.16 |
| 025676206 | AMERICAN EQUITY INVT LIFE HL | 304,863.91 | 532,887.54 |
| 025816109 | AMERICAN EXPRESS CO | 7,496,531.19 | 13,103,578.27 |
| 025932104 | AMERICAN FINANCIAL GROUP INC | 834,143.27 | 1,458,042.57 |
| 02665T306 | AMERICAN HOMES 4 RENT- A | 933,520.26 | 1,631,748.81 |
| 026874784 | AMERICAN INTERNATIONAL GROUP | 9,700,889.22 | 16,956,690.76 |
| 02875D109 | AMERICAN OUTDOOR BRANDS | 93,276.18 | 163,042.30 |
| 02913V103 | AMERICAN PUBLIC EDUCATION | 14,003.73 | 24,477.85 |
| 029683109 | AMERICAN SOFTWARE INC-CL A | 64,270.93 | 112,342.52 |
| 029899101 | AMERICAN STATES WATER CO | 311,186.34 | 543,938.85 |
| 03027X100 | AMERICAN TOWER CORP | 14,710,937.69 | 25,714,016.08 |
| 030371108 | AMERICAN VANGUARD CORP | 100,393.56 | 175,483.14 |
| 030420103 | AMERICAN WATER WORKS CO INC | 2,312,987.09 | 4,042,990.91 |
| 03044L105 | AMERICAN WELL CORP-CLASS A | 64,687.11 | 113,069.97 |
| 030506109 | AMERICAN WOODMARK CORP | 84,368.12 | 147,471.44 |
| 03062T105 | AMERICA'S CAR-MART INC | 51,010.61 | 89,164.11 |
| 03064D108 | AMERICOLD REALTY TRUST INC | 601,436.47 | 1,051,282.21 |
| 03076C106 | AMERIPRISE FINANCIAL INC | 2,415,506.67 | 4,222,190.23 |
| 03076K108 | AMERIS BANCORP | 252,372.49 | 441,135.06 |
| 03071H100 | AMERISAFE INC | 103,570.89 | 181,036.97 |
| 03073E105 | AMERISOURCEBERGEN CORP | 1,791,071.81 | 3,130,707.93 |
| 031100100 | AMETEK INC | 2,319,334.25 | 4,054,085.43 |
| 031162100 | AMGEN INC | 11,738,815.24 | 20,518,888.07 |
| 03152W109 | AMICUS THERAPEUTICS INC | 274,816.19 | 480,365.57 |
| 031652100 | AMKOR TECHNOLOGY INC | 151,201.19 | 264,292.45 |
| 001744101 | AMN HEALTHCARE SERVICES INC | 452,103.22 | 790,254.83 |
| 03168L105 | AMNEAL PHARMACEUTICALS INC | 27,140.72 | 47,440.69 |
| 03209R103 | AMPHASTAR PHARMACEUTICALS IN | 117,370.90 | 205,158.73 |
| 032095101 | AMPHENOL CORP-CL A | 4,084,045.92 | 7,138,717.09 |
| 03213A104 | AMPLITUDE INC-CLASS A | 155,243.16 | 271,357.63 |
| 03236M200 | AMYRIS INC | 25,631.08 | 44,801.90 |
| 032654105 | ANALOG DEVICES INC | 8,612,906.25 | 15,054,948.53 |
| 032724106 | ANAPTYSBIO INC | 38,891.65 | 67,980.75 |

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|----------------|
| 032797300 | ANAVEX LIFE SCIENCES CORP | \$78,776.24 | \$137,697.11 |
| 034164103 | ANDERSONS INC/THE | 103,410.70 | 180,756.96 |
| 03475V101 | ANGIODYNAMICS INC | 90,123.38 | 157,531.36 |
| 00182C103 | ANI PHARMACEUTICALS INC | 39,330.69 | 68,748.16 |
| 035255108 | ANIKA THERAPEUTICS INC | 37,339.74 | 65,268.09 |
| 035710409 | ANNALY CAPITAL MANAGEMENT IN | 897,682.99 | 1,569,106.96 |
| 03662Q105 | ANSYS INC | 1,902,890.34 | 3,326,161.37 |
| 03676C100 | ANTERIX INC | 44,580.31 | 77,924.25 |
| 03676B102 | ANTERO MIDSTREAM CORP | 282,091.45 | 493,082.37 |
| 03674X106 | ANTERO RESOURCES CORP | 746,408.18 | 1,304,685.84 |
| 75605Y106 | ANYWHERE REAL ESTATE INC | 111,005.49 | 194,032.29 |
| 03743Q108 | APA CORP | 1,042,722.47 | 1,822,629.05 |
| 03750L109 | APARTMENT INCOME REIT CO | 593,450.98 | 1,037,323.95 |
| 03748R747 | APARTMENT INVT & MGMT CO -A | 91,300.14 | 159,588.28 |
| 03753U106 | APELLIS PHARMACEUTICALS INC | 300,805.07 | 525,792.88 |
| 00187Y100 | API GROUP CORP | 260,961.14 | 456,147.60 |
| 037598109 | APOGEE ENTERPRISES INC | 83,315.37 | 145,631.28 |
| 03762U105 | APOLLO COMMERCIAL REAL ESTAT | 158,165.63 | 276,465.97 |
| 03769M106 | APOLLO GLOBAL MANAGEMENT INC | 2,006,228.28 | 3,506,791.16 |
| 03763A207 | APOLLO MEDICAL HOLDINGS INC | 173,905.78 | 303,978.99 |
| 03783C100 | APPFOLIO INC - A | 137,060.62 | 239,575.41 |
| 03782L101 | APPIAN CORP-A | 153,284.29 | 267,933.62 |
| 03784Y200 | APPLE HOSPITALITY REIT INC | 299,148.11 | 522,896.61 |
| 037833100 | APPLE INC | 195,942,323.42 | 342,497,817.64 |
| 03820C105 | APPLIED INDUSTRIAL TECH INC | 344,295.51 | 601,812.10 |
| 038222105 | APPLIED MATERIALS INC | 10,840,161.74 | 18,948,084.70 |
| 03831W108 | APPLOVIN CORP-CLASS A | 684,303.90 | 1,196,130.51 |
| 038336103 | APTARGROUP INC | 597,549.24 | 1,044,487.51 |
| 03852U106 | ARAMARK | 564,160.49 | 986,125.57 |
| 038923108 | ARBOR REALTY TRUST INC | 149,664.66 | 261,606.67 |
| 03937C105 | ARCBEST CORP | 152,083.52 | 265,834.73 |
| 03940F103 | ARCHAEA ENERGY INC | 135,480.51 | 236,813.46 |
| 039483102 | ARCHER-DANIELS-MIDLAND CO | 3,859,980.25 | 6,747,061.02 |
| 03957W106 | ARCHROCK INC | 95,832.68 | 167,510.94 |
| 03966V107 | ARCONIC CORP | 262,547.22 | 458,919.99 |
| 039653100 | ARCOSA INC | 222,987.63 | 389,771.73 |
| 03969T109 | ARCTURUS THERAPEUTICS HOLDIN | 29,016.01 | 50,718.60 |
| 03969F109 | ARCUS BIOSCIENCES INC | 122,078.68 | 213,387.70 |
| 03969K108 | ARCUTIS BIOTHERAPEUTICS INC | 30,836.92 | 53,901.46 |
| 04013V108 | ARES COMMERCIAL REAL ESTATE | 15,748.21 | 27,527.12 |

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|----------------|
| 03990B101 | ARES MANAGEMENT CORP - A | \$766,977.15 | \$1,340,639.41 |
| 04010E109 | ARGAN INC | 56,563.05 | 98,869.50 |
| 040413106 | ARISTA NETWORKS INC | 2,134,444.97 | 3,730,907.81 |
| 041242108 | ARKO CORP | 79,594.91 | 139,128.09 |
| 04206A101 | ARLO TECHNOLOGIES INC | 51,084.66 | 89,293.55 |
| 04208T108 | ARMADA HOFFLER PROPERTIES IN | 67,564.70 | 118,099.86 |
| 042315507 | ARMOUR RESIDENTIAL REIT INC | 38,551.60 | 67,386.36 |
| 04247X102 | ARMSTRONG WORLD INDUSTRIES | 312,919.65 | 546,968.60 |
| 04271T100 | ARRAY TECHNOLOGIES INC | 122,472.30 | 214,075.72 |
| 042735100 | ARROW ELECTRONICS INC | 701,546.03 | 1,226,268.93 |
| 042744102 | ARROW FINANCIAL CORP | 66,736.98 | 116,653.06 |
| 04280A100 | ARROWHEAD PHARMACEUTICALS IN | 374,584.90 | 654,756.50 |
| 043113208 | ARTESIAN RESOURCES CORP-CL A | 13,689.68 | 23,928.90 |
| 363576109 | ARTHUR J GALLAGHER & CO | 3,118,713.67 | 5,451,362.46 |
| 04316A108 | ARTISAN PARTNERS ASSET MA -A | 199,240.61 | 348,263.06 |
| 228903100 | ARTIVION INC | 85,417.79 | 149,306.22 |
| 04335A105 | ARVINAS INC | 295,071.76 | 515,771.33 |
| 04342Y104 | ASANA INC - CL A | 135,609.34 | 237,038.65 |
| 043436104 | ASBURY AUTOMOTIVE GROUP | 437,581.57 | 764,871.67 |
| 00191U102 | ASGN INC | 416,636.65 | 728,260.96 |
| 44186104 | ASHLAND INC | 520,233.93 | 909,344.05 |
| 04523Y105 | ASPEN AEROGELS INC | 18,780.69 | 32,827.76 |
| 29109X106 | ASPEN TECHNOLOGY INC | 460,042.84 | 804,132.90 |
| 04546L106 | ASSETMARK FINANCIAL HOLDINGS | 27,958.32 | 48,869.80 |
| 045487105 | ASSOCIATED BANC-CORP | 263,236.03 | 460,124.00 |
| 04621X108 | ASSURANT INC | 922,899.41 | 1,613,184.07 |
| 046224101 | ASTEC INDUSTRIES INC | 84,755.92 | 148,149.29 |
| 046433108 | ASTRONICS CORP | 27,182.24 | 47,513.25 |
| 00206R102 | AT&T INC | 13,509,667.09 | 23,614,252.47 |
| 046513107 | ATARA BIOTHERAPEUTICS INC | 298,626.89 | 521,985.53 |
| 04683R106 | ATEA PHARMACEUTICALS INC | 35,161.41 | 61,460.46 |
| 01741R102 | ATI INC | 130,779.42 | 228,596.18 |
| 047649108 | ATKORE INC | 341,324.25 | 596,618.48 |
| 04911A107 | ATLANTIC UNION BANKSHARES CO | 274,320.08 | 479,498.39 |
| 049164205 | ATLAS AIR WORLDWIDE HOLDINGS | 166,849.03 | 291,644.12 |
| 049560105 | ATMOS ENERGY CORP | 1,400,915.47 | 2,448,733.29 |
| 00215F107 | ATN INTERNATIONAL INC | 73,007.96 | 127,614.43 |
| 04965B100 | ATOMERA INC | 16,547.34 | 28,923.96 |
| 04963C209 | ATRICURE INC | 155,894.50 | 272,496.13 |
| 049904105 | ATRION CORPORATION | 109,208.77 | 190,891.71 |

**DIVERSIFIED EQUITY FUND
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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|----------------------------|--------------|---------------|
| 05070N103 | AUDACY INC | \$15,185.21 | \$26,543.03 |
| 052769106 | AUTODESK INC | 5,049,152.55 | 8,825,677.36 |
| 053015103 | AUTOMATIC DATA PROCESSING | 7,755,981.65 | 13,557,085.27 |
| 05329W102 | AUTONATION INC | 447,249.10 | 781,770.05 |
| 053332102 | AUTOZONE INC | 3,723,966.78 | 6,509,315.98 |
| 05338G106 | AVALARA INC | 532,066.48 | 930,026.77 |
| 053484101 | AVALONBAY COMMUNITIES INC | 2,455,600.43 | 4,292,272.21 |
| 05351W103 | AVANGRID INC | 246,297.04 | 430,515.46 |
| 05350V106 | AVANOS MEDICAL INC | 121,333.25 | 212,084.72 |
| 095229100 | AVANTAX INC | 92,203.44 | 161,167.21 |
| 05352A100 | AVANTOR INC | 2,378,494.55 | 4,157,494.81 |
| 05351X101 | AVAYA HOLDINGS CORP | 18,244.88 | 31,891.19 |
| 053611109 | AVERY DENNISON CORP | 1,104,931.98 | 1,931,368.30 |
| 05368M106 | AVID BIOSERVICES INC | 132,370.96 | 231,378.11 |
| 05367P100 | AVID TECHNOLOGY INC | 65,764.43 | 114,953.08 |
| 05370A108 | AVIDITY BIOSCIENCES INC | 52,579.74 | 91,906.87 |
| 05368X102 | AVIDXCHANGE HOLDINGS INC | 149,621.32 | 261,530.92 |
| 05368V106 | AVIENT CORP | 342,731.13 | 599,077.63 |
| 053774105 | AVIS BUDGET GROUP INC | 379,651.31 | 663,612.35 |
| 05379B107 | AVISTA CORP | 275,120.60 | 480,897.67 |
| 053807103 | AVNET INC | 400,684.07 | 700,376.60 |
| G0750C108 | AXALTA COATING SYSTEMS LTD | 2,936,905.79 | 5,133,570.96 |
| 054540208 | AXCELIS TECHNOLOGIES INC | 156,442.73 | 273,454.42 |
| 05463X106 | AXOGEN INC | 33,453.69 | 58,475.45 |
| 05464C101 | AXON ENTERPRISE INC | 620,126.86 | 1,083,952.12 |
| 05465P101 | AXONICS INC | 240,216.87 | 419,887.61 |
| 05465C100 | AXOS FINANCIAL INC | 375,916.42 | 657,083.94 |
| 05464T104 | AXSOME THERAPEUTICS INC | 108,112.57 | 188,975.60 |
| 00246W103 | AXT INC | 16,143.82 | 28,218.63 |
| 05478C105 | AZEK CO INC/THE | 608,666.16 | 1,063,919.35 |
| 114340102 | AZENTA INC | 477,504.05 | 834,654.26 |
| 002474104 | AZZ INC | 95,380.01 | 166,719.69 |
| 05508R106 | B&G FOODS INC | 140,466.73 | 245,529.13 |
| 05580M108 | B. RILEY FINANCIAL INC | 87,031.82 | 152,127.46 |
| 05614L209 | BABCOCK & WILCOX ENTERPR | 91,150.73 | 159,327.12 |
| 056525108 | BADGER METER INC | 218,397.48 | 381,748.35 |
| 05722G100 | BAKER HUGHES CO | 6,074,000.62 | 10,617,062.82 |
| 057665200 | BALCHEM CORP | 369,117.52 | 645,199.79 |
| 058498106 | BALL CORP | 1,950,920.46 | 3,410,115.74 |
| 05875B106 | BALLY'S CORP | 103,160.88 | 180,320.28 |

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 05990K106 | BANC OF CALIFORNIA INC | \$81,544.61 | \$142,536.07 |
| 05945F103 | BANCFIRST CORP | 192,125.75 | 335,826.63 |
| 05969A105 | BANCORP INC/THE | 73,850.31 | 129,086.81 |
| 05988J103 | BANDWIDTH INC-CLASS A | 36,992.81 | 64,661.66 |
| 06211J100 | BANK FIRST CORP | 35,828.55 | 62,626.60 |
| 060505104 | BANK OF AMERICA CORP | 26,462,806.57 | 46,255,721.28 |
| 062540109 | BANK OF HAWAII CORP | 280,365.25 | 490,065.06 |
| 063425102 | BANK OF MARIN BANCORP/CA | 34,993.98 | 61,167.81 |
| 064058100 | BANK OF NEW YORK MELLON CORP | 2,764,446.63 | 4,832,120.61 |
| 06417N103 | BANK OZK | 424,722.63 | 742,394.85 |
| 06652K103 | BANKUNITED INC | 295,116.25 | 515,849.10 |
| 06652V208 | BANNER CORPORATION | 172,909.85 | 302,238.15 |
| 066849100 | BAR HARBOR BANKSHARES | 34,001.14 | 59,432.37 |
| 067806109 | BARNES GROUP INC | 143,702.77 | 251,185.57 |
| 068463108 | BARRETT BUSINESS SVCS INC | 38,040.22 | 66,492.49 |
| 070830104 | BATH & BODY WORKS INC | 620,805.72 | 1,085,138.73 |
| 071813109 | BAXTER INTERNATIONAL INC | 2,829,900.75 | 4,946,531.27 |
| 073685109 | BEACON ROOFING SUPPLY INC | 241,070.12 | 421,379.04 |
| 07373V105 | BEAM THERAPEUTICS INC | 215,966.70 | 377,499.47 |
| 88331L108 | BEAUTY HEALTH CO/THE | 94,044.20 | 164,384.77 |
| 07556Q881 | BEAZER HOMES USA INC | 25,337.96 | 44,289.54 |
| 075887109 | BECTON DICKINSON AND CO | 9,676,115.01 | 16,913,386.63 |
| 075896100 | BED BATH & BEYOND INC | 53,311.42 | 93,185.81 |
| 077454106 | BELDEN INC | 227,065.36 | 396,899.39 |
| 07831C103 | BELLRING BRANDS INC | 489,015.50 | 854,775.72 |
| 08160H101 | BENCHMARK ELECTRONICS INC | 77,335.40 | 135,178.58 |
| 08180D106 | BENEFITFOCUS INC | 21,265.40 | 37,170.90 |
| 08265T208 | BENTLEY SYSTEMS INC-CLASS B | 482,903.46 | 844,092.17 |
| 084310101 | BERKELEY LIGHTS INC | 18,744.27 | 32,764.08 |
| 084670702 | BERKSHIRE HATHAWAY INC-CL B | 50,472,298.45 | 88,223,165.71 |
| 084680107 | BERKSHIRE HILLS BANCORP INC | 122,651.50 | 214,388.96 |
| 08579X101 | BERRY CORP | 39,752.06 | 69,484.70 |
| 08579W103 | BERRY GLOBAL GROUP INC | 661,577.32 | 1,156,405.54 |
| 086516101 | BEST BUY CO INC | 1,150,113.09 | 2,010,342.73 |
| 08862E109 | BEYOND MEAT INC | 112,459.61 | 196,574.03 |
| 05541T101 | BGC PARTNERS INC-CL A | 92,032.69 | 160,868.74 |
| 08915P101 | BIG 5 SPORTING GOODS CORP | 62,615.76 | 109,449.36 |
| 089302103 | BIG LOTS INC | 76,227.18 | 133,241.48 |
| 08975P108 | BIGCOMMERCE HOLDINGS-SER 1 | 61,661.80 | 107,781.89 |
| 090043100 | BILL.COM HOLDINGS INC | 923,243.08 | 1,613,784.78 |

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|---------------|
| 09058V103 | BIOCRIST PHARMACEUTICALS INC | \$191,131.09 | \$334,088.01 |
| 09062X103 | BIOGEN INC | 2,738,854.40 | 4,787,386.61 |
| G11196105 | BIOHAVEN PHARMACEUTICAL HOLD | 833,619.30 | 1,457,126.70 |
| 09062W204 | BIOLIFE SOLUTIONS INC | 25,804.18 | 45,104.48 |
| 09061G101 | BIOMARIN PHARMACEUTICAL INC | 1,422,607.35 | 2,486,649.67 |
| 09075F107 | BIONANO GENOMICS INC | 28,455.78 | 49,739.34 |
| 090572207 | BIO-RAD LABORATORIES-A | 2,536,839.56 | 4,434,274.32 |
| 09073M104 | BIO-TECHNE CORP | 1,266,691.87 | 2,214,116.85 |
| 09075A108 | BIOVENTUS INC A | 129,041.90 | 225,559.07 |
| 09075P105 | BIOXCEL THERAPEUTICS INC | 14,273.10 | 24,948.69 |
| 09180C106 | BJ'S RESTAURANTS INC | 39,920.87 | 69,779.78 |
| 05550J101 | BJ'S WHOLESALE CLUB HOLDINGS | 716,242.56 | 1,251,957.78 |
| 092113109 | BLACK HILLS CORP | 405,939.97 | 709,563.66 |
| 09215C105 | BLACK KNIGHT INC | 865,288.08 | 1,512,482.22 |
| 09227Q100 | BLACKBAUD INC | 275,252.92 | 481,128.96 |
| 09239B109 | BLACKLINE INC | 311,490.06 | 544,469.74 |
| 09247X101 | BLACKROCK INC | 8,198,092.84 | 14,329,874.52 |
| 09260D107 | BLACKSTONE INC | 7,221,772.56 | 12,623,313.32 |
| 09257W100 | BLACKSTONE MORTGAGE TRU-CL A | 477,642.10 | 834,895.56 |
| 09354A100 | BLINK CHARGING CO | 44,238.68 | 77,327.11 |
| 852234103 | BLOCK INC | 5,640,922.81 | 9,860,063.50 |
| BMHJ8W1 | BLOCK INC - CDI | 8.12 | 14.20 |
| 093712107 | BLOOM ENERGY CORP- A | 190,753.93 | 333,428.76 |
| 094235108 | BLOOMIN' BRANDS INC | 151,681.62 | 265,132.23 |
| 095306106 | BLUE BIRD CORP | 1,602.63 | 2,801.32 |
| 09609G100 | BLUEBIRD BIO INC | 28,039.39 | 49,011.51 |
| 096308101 | BLUEGREEN VACATIONS HOLDING | 26,632.98 | 46,553.17 |
| 09624H208 | BLUELINX HOLDINGS INC | 120,975.74 | 211,459.82 |
| 09627Y109 | BLUEPRINT MEDICINES CORP | 273,713.92 | 478,438.85 |
| 09627J102 | BLUEROCK RESIDENTIAL GROWTH | 169,337.48 | 295,993.82 |
| 097023105 | BOEING CO/THE | 6,762,092.19 | 11,819,814.00 |
| 09739D100 | BOISE CASCADE CO | 200,639.10 | 350,707.56 |
| 05561Q201 | BOK FINANCIAL CORPORATION | 212,793.53 | 371,952.92 |
| 09857L108 | BOOKING HOLDINGS INC | 9,525,870.53 | 16,650,766.47 |
| 099406100 | BOOT BARN HOLDINGS INC | 943,163.79 | 1,648,605.23 |
| 099502106 | BOOZ ALLEN HAMILTON HOLDINGS | 1,167,564.24 | 2,040,846.49 |
| 099724106 | BORGWARNER INC | 2,323,782.35 | 4,061,860.51 |
| 100557107 | BOSTON BEER COMPANY INC-A | 245,989.95 | 429,978.69 |
| 101044105 | BOSTON OMAHA CORP-CL A | 42,300.29 | 73,938.88 |
| 101121101 | BOSTON PROPERTIES INC | 1,293,852.09 | 2,261,591.63 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|----------------|
| 101137107 | BOSTON SCIENTIFIC CORP | \$4,824,284.94 | \$8,432,619.53 |
| 103002101 | BOWMAN CONSULTING GROUP LTD | 226,610.78 | 396,104.82 |
| 10316T104 | BOX INC - CLASS A | 335,251.80 | 586,004.12 |
| 103304101 | BOYD GAMING CORP | 381,079.98 | 666,109.59 |
| 104674106 | BRADY CORPORATION - CL A | 236,035.10 | 412,578.08 |
| 105368203 | BRANDYWINE REALTY TRUST | 160,421.42 | 280,408.98 |
| 018581108 | BREAD FINANCIAL HOLDINGS INC | 159,659.21 | 279,076.67 |
| 10806X102 | BRIDGEBIO PHARMA INC | 112,265.78 | 196,235.22 |
| 108621103 | BRIDGEWATER BANCSHARES INC | 6,156.26 | 10,760.85 |
| 10918L103 | BRIGHAM MINERALS INC | 67,879.36 | 118,649.88 |
| 109194100 | BRIGHT HORIZONS FAMILY SOLUT | 456,102.31 | 797,245.05 |
| 10921T101 | BRIGHTCOVE | 19,740.34 | 34,505.16 |
| 10922N103 | BRIGHTHOUSE FINANCIAL INC | 326,214.96 | 570,208.16 |
| 10948W103 | BRIGHTSPHERE INVESTMENT GROU | 91,961.50 | 160,744.30 |
| 10949T109 | BRIGHTSPIRE CAPITAL INC | 50,372.64 | 88,048.97 |
| 10948C107 | BRIGHTVIEW HOLDINGS INC | 31,530.53 | 55,113.85 |
| 109641100 | BRINKER INTERNATIONAL INC | 97,476.45 | 170,384.18 |
| 109696104 | BRINK'S CO/THE | 288,189.14 | 503,740.84 |
| 110122108 | BRISTOL-MYERS SQUIBB CO | 14,709,638.34 | 25,711,744.88 |
| 11040G103 | BRISTOW GROUP INC | 20,546.42 | 35,914.16 |
| 11120U105 | BRIXMOR PROPERTY GROUP INC | 537,673.22 | 939,827.09 |
| 11135F101 | BROADCOM INC | 18,105,658.30 | 31,647,825.47 |
| 11135B100 | BROADMARK REALTY CAPITAL INC | 92,910.91 | 162,403.83 |
| 11133T103 | BROADRIDGE FINANCIAL SOLUTIO | 1,393,200.84 | 2,435,248.49 |
| 11135E203 | BROADSTONE NET LEASE INC | 168,667.88 | 294,823.40 |
| 112463104 | BROOKDALE SENIOR LIVING INC | 89,894.47 | 157,131.23 |
| 11373M107 | BROOKLINE BANCORP INC | 84,554.96 | 147,798.04 |
| 115236101 | BROWN & BROWN INC | 1,273,756.04 | 2,226,464.69 |
| 115637100 | BROWN-FORMAN CORP-CLASS A | 1,375,775.64 | 2,404,790.07 |
| 05589G102 | BRP GROUP INC-A | 148,535.55 | 259,633.05 |
| 055645303 | BRT APARTMENTS CORP | 5,235.25 | 9,150.97 |
| 116794108 | BRUKER CORP | 582,364.58 | 1,017,945.46 |
| 117043109 | BRUNSWICK CORP | 500,713.19 | 875,222.73 |
| 11778X104 | BTRS HOLDINGS INC CL 1 | 92,043.32 | 160,887.33 |
| 118440106 | BUCKLE INC/THE | 95,653.36 | 167,197.50 |
| 12008R107 | BUILDERS FIRSTSOURCE INC | 781,763.77 | 1,366,485.71 |
| 12047B105 | BUMBLE INC-A | 216,694.00 | 378,770.76 |
| 122017106 | BURLINGTON STORES INC | 856,330.87 | 1,496,825.44 |
| 12326C105 | BUSINESS FIRST BANCSHARES | 99,689.71 | 174,252.85 |
| 124155102 | BUTTERFLY NETWORK INC | 42,593.57 | 74,451.53 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|----------------|
| 05605H100 | BWX TECHNOLOGIES INC | \$3,681,861.74 | \$6,435,718.37 |
| 124411109 | BYLINE BANCORP INC | 45,580.54 | 79,672.61 |
| 12541W209 | C.H. ROBINSON WORLDWIDE INC | 1,019,765.82 | 1,782,501.92 |
| 12468P104 | C3.AI INC-A | 146,631.29 | 256,304.50 |
| 12529R107 | C4 THERAPEUTICS INC | 220,946.15 | 386,203.32 |
| 12685J105 | CABLE ONE INC | 621,460.46 | 1,086,283.18 |
| 127055101 | CABOT CORP | 342,770.08 | 599,145.72 |
| 127190304 | CACI INTERNATIONAL INC -CL A | 598,979.83 | 1,046,988.12 |
| 127203107 | CACTUS INC - A | 169,886.52 | 296,953.52 |
| 12740C103 | CADENCE BANK | 2,655,305.94 | 4,641,347.89 |
| 127387108 | CADENCE DESIGN SYS INC | 5,841,310.36 | 10,210,331.37 |
| 12769G100 | CAESARS ENTERTAINMENT INC | 735,834.58 | 1,286,203.69 |
| 128246105 | CALAVO GROWERS INC | 82,789.36 | 144,711.84 |
| 129500104 | CALERES INC | 71,878.13 | 125,639.53 |
| 13005U101 | CALIFORNIA BANCORP INC | 181,591.63 | 317,413.49 |
| 13057Q305 | CALIFORNIA RESOURCES CORP | 361,390.63 | 631,693.55 |
| 130788102 | CALIFORNIA WATER SERVICE GRP | 254,105.82 | 444,164.84 |
| 13100M509 | CALIX INC | 178,173.03 | 311,437.93 |
| 13123X508 | CALLON PETROLEUM CO | 191,647.68 | 334,990.99 |
| 128030202 | CAL-MAINE FOODS INC | 172,592.45 | 301,683.35 |
| 132152109 | CAMBRIDGE BANCORP | 38,192.62 | 66,758.87 |
| 133034108 | CAMDEN NATIONAL CORP | 80,897.67 | 141,405.26 |
| 133131102 | CAMDEN PROPERTY TRUST | 1,254,750.91 | 2,193,244.64 |
| 134429109 | CAMPBELL SOUP CO | 846,333.08 | 1,479,349.78 |
| 13462K109 | CAMPING WORLD HOLDINGS INC-A | 86,791.11 | 151,706.71 |
| 13765N107 | CANNAE HOLDINGS INC | 151,521.25 | 264,851.91 |
| 13781Y103 | CANO HEALTH INC | 151,499.45 | 264,813.81 |
| 13803R102 | CANOO INC | 17,284.40 | 30,212.31 |
| 138103106 | CANTALOUPE INC | 81,768.33 | 142,927.13 |
| 139674105 | CAPITAL CITY BANK GROUP INC | 42,474.55 | 74,243.49 |
| 14040H105 | CAPITAL ONE FINANCIAL CORP | 7,527,851.40 | 13,158,324.50 |
| 14057J101 | CAPITOL FEDERAL FINANCIAL IN | 114,010.16 | 199,284.31 |
| G1890L107 | CAPRI HOLDINGS LTD | 529,600.78 | 925,716.86 |
| 140755109 | CARA THERAPEUTICS INC | 42,202.41 | 73,767.80 |
| 14149Y108 | CARDINAL HEALTH INC | 5,157,645.17 | 9,015,317.29 |
| 141619106 | CARDIOVASCULAR SYSTEMS INC | 60,165.55 | 105,166.50 |
| 14161W105 | CARDLYTICS INC | 53,573.70 | 93,644.27 |
| 14167L103 | CAREDX INC | 104,648.81 | 182,921.12 |
| 14174T107 | CARETRUST REIT INC | 171,160.37 | 299,180.15 |
| 141788109 | CARGURUS INC | 170,893.53 | 298,713.73 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 142038108 | CARIBOU BIOSCIENCES INC | \$15,356.05 | \$26,841.65 |
| 142339100 | CARLISLE COS INC | 1,020,737.80 | 1,784,200.90 |
| 14316J108 | CARLYLE GROUP INC/THE | 515,137.78 | 900,436.22 |
| 143130102 | CARMAX INC | 1,391,142.05 | 2,431,649.83 |
| 14427M107 | CARPARTS.COM INC | 22,454.60 | 39,249.57 |
| 144285103 | CARPENTER TECHNOLOGY | 121,366.58 | 212,142.98 |
| 143905107 | CARRIAGE SERVICES INC | 86,395.26 | 151,014.78 |
| 14448C104 | CARRIER GLOBAL CORP | 4,461,486.84 | 7,798,465.78 |
| 14575E105 | CARS.COM INC | 77,792.23 | 135,977.11 |
| 146103106 | CARTER BANKSHARES INC | 24,448.48 | 42,734.77 |
| 146229109 | CARTER'S INC | 2,952,309.65 | 5,160,496.18 |
| 146869102 | CARVANA CO | 436,951.24 | 763,769.89 |
| 14713L102 | CASA SYSTEMS INC | 820.63 | 1,434.42 |
| 147448104 | CASELLA WASTE SYSTEMS INC-A | 298,874.19 | 522,417.80 |
| 147528103 | CASEY'S GENERAL STORES INC | 645,053.15 | 1,127,522.09 |
| 14808P109 | CASS INFORMATION SYSTEMS INC | 58,944.61 | 103,032.36 |
| 14817C107 | CASSAVA SCIENCES INC | 76,851.78 | 134,333.24 |
| 14843C105 | CASTLE BIOSCIENCES INC | 337,659.87 | 590,213.32 |
| 148806102 | CATALENT INC | 1,651,203.62 | 2,886,225.02 |
| 14888U101 | CATALYST PHARMACEUTICALS INC | 93,942.20 | 164,206.47 |
| 14912Y202 | CATCHMARK TIMBER TRUST INC A | 51,570.78 | 90,143.27 |
| 149123101 | CATERPILLAR INC | 11,469,693.96 | 20,048,476.94 |
| 149150104 | CATHAY GENERAL BANCORP | 269,569.55 | 471,194.68 |
| 149205106 | CATO CORP-CLASS A | 39,532.26 | 69,100.51 |
| 149568107 | CAVCO INDUSTRIES INC | 169,497.51 | 296,273.54 |
| 124805102 | CBIZ INC | 177,409.57 | 310,103.45 |
| 12503M108 | CBOE GLOBAL MARKETS INC | 1,174,480.69 | 2,052,936.12 |
| 12504L109 | CBRE GROUP INC - A | 2,294,268.33 | 4,010,271.41 |
| 12481V104 | CBTX INC | 40,689.07 | 71,122.56 |
| 12508E101 | CDK GLOBAL INC MXN 0.01 | 586,106.78 | 1,024,486.64 |
| 12514G108 | CDW CORP/DE | 1,901,529.30 | 3,323,782.34 |
| 150870103 | CELANESE CORP | 1,139,505.66 | 1,991,801.44 |
| 15117B202 | CELLDEX THERAPEUTICS INC | 109,147.71 | 190,784.98 |
| 15118V207 | CELSIUS HOLDINGS INC | 297,727.97 | 520,414.27 |
| 15135B101 | CENTENE CORP | 4,343,622.29 | 7,592,444.18 |
| 15136A102 | CENTENNIAL RESOURCE | 79,368.97 | 138,733.16 |
| 15189T107 | CENTERPOINT ENERGY INC | 1,661,691.69 | 2,904,557.66 |
| 15202L107 | CENTERSPACE | 103,760.76 | 181,368.86 |
| 153527106 | CENTRAL GARDEN & PET CO | 175,291.90 | 306,401.87 |
| 154760409 | CENTRAL PACIFIC FINANCIAL CO | 59,212.45 | 103,500.53 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|-------------------------------|---------------|---------------|
| 15643U104 | CENTRUS ENERGY CORP-CLASS A | \$59,183.16 | \$103,449.34 |
| 156431108 | CENTURY ALUMINUM COMPANY | 33,330.88 | 58,260.79 |
| 156492100 | CENTURY CASINOS INC | 4,259.75 | 7,445.84 |
| 156504300 | CENTURY COMMUNITIES INC | 141,698.87 | 247,682.85 |
| 156727109 | CERENCE INC | 84,749.58 | 148,138.22 |
| 15678U128 | CEREVEL THERAPEUTICS HOLDING | 74,496.34 | 130,216.05 |
| 15677J108 | CERIDIAN HCM HOLDING INC | 597,207.26 | 1,043,889.75 |
| 15687V109 | CERTARA INC | 242,315.11 | 423,555.24 |
| 157085101 | CERUS CORP | 94,562.19 | 165,290.19 |
| 157210105 | CEVA INC | 69,002.60 | 120,613.24 |
| 125269100 | CF INDUSTRIES HOLDINGS INC | 1,549,097.95 | 2,707,749.18 |
| 15872M104 | CHAMPIONX CORP | 429,453.79 | 750,664.71 |
| 15912K100 | CHANGE HEALTHCARE INC | 528,362.93 | 923,553.16 |
| 159179100 | CHANNELADVISOR CORP USD 0.001 | 876,310.26 | 1,531,748.46 |
| 15961R105 | CHARGEPOINT HOLDINGS INC | 317,331.57 | 554,680.43 |
| 159864107 | CHARLES RIVER LABORATORIES | 1,024,944.99 | 1,791,554.86 |
| 16115Q308 | CHART INDUSTRIES INC | 533,233.56 | 932,066.79 |
| 16119P108 | CHARTER COMMUNICATIONS INC-A | 5,755,435.69 | 10,060,226.54 |
| 16150R104 | CHASE CORP | 54,429.52 | 95,140.19 |
| 16208T102 | CHATHAM LODGING TRUST | 41,506.79 | 72,551.88 |
| 163072101 | CHEESECAKE FACTORY INC/THE | 99,155.25 | 173,318.63 |
| 163086101 | CHEFS' WAREHOUSE INC/THE | 304,972.00 | 533,076.48 |
| 163092109 | CHEGG INC | 232,863.93 | 407,035.03 |
| 16359R103 | CHEMED CORP | 459,522.28 | 803,222.98 |
| 16383L106 | CHEMOCENTRYX INC | 371,078.30 | 648,627.14 |
| 163851108 | CHEMOURS CO/THE | 312,621.70 | 546,447.80 |
| 16411R208 | CHENIERE ENERGY INC | 3,066,155.93 | 5,359,494.05 |
| 165167735 | CHESAPEAKE ENERGY CORP | 1,003,431.89 | 1,753,950.99 |
| 165303108 | CHESAPEAKE UTILITIES CORP | 194,049.57 | 339,189.38 |
| 166764100 | CHEVRON CORP | 25,345,718.20 | 44,303,104.19 |
| 168615102 | CHICO'S FAS INC | 44,420.99 | 77,645.77 |
| 168905107 | CHILDREN'S PLACE INC/THE | 45,971.39 | 80,355.80 |
| 16934Q208 | CHIMERA INVESTMENT CORP | 229,692.78 | 401,492.00 |
| 16934W106 | CHIMERIX INC | 9,932.35 | 17,361.28 |
| 16961L106 | CHINOOK THERAPEUTICS INC | 22,758.74 | 39,781.20 |
| 169656105 | CHIPOTLE MEXICAN GRILL INC | 6,158,676.72 | 10,765,072.60 |
| 169905106 | CHOICE HOTELS INTL INC | 370,778.35 | 648,102.83 |
| 674215207 | CHORD ENERGY CORP | 252,664.33 | 441,645.17 |
| 171340102 | CHURCH & DWIGHT CO INC | 1,879,671.29 | 3,285,575.58 |
| 171484108 | CHURCHILL DOWNS INC | 625,834.00 | 1,093,927.93 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 171604101 | CHUY'S HOLDINGS INC | \$41,837.87 | \$73,130.61 |
| 171779309 | CIENA CORP | 626,938.31 | 1,095,858.21 |
| 125523100 | CIGNA CORP | 9,295,631.64 | 16,248,319.89 |
| 172062101 | CINCINNATI FINANCIAL CORP | 1,701,094.93 | 2,973,432.64 |
| 17243V102 | CINEMARK HOLDINGS INC | 170,930.94 | 298,779.12 |
| 172908105 | CINTAS CORP | 2,792,564.46 | 4,881,269.22 |
| 17273K109 | CIRCOR INTERNATIONAL INC | 41,148.89 | 71,926.29 |
| 172755100 | CIRRUS LOGIC INC | 373,024.57 | 652,029.12 |
| 17275R102 | CISCO SYSTEMS INC | 15,815,720.85 | 27,645,124.25 |
| 17306X102 | CITI TRENDS INC | 28,115.90 | 49,145.25 |
| 172967424 | CITIGROUP INC | 8,009,084.01 | 13,999,496.11 |
| 172922106 | CITIZENS & NORTHERN CORP | 39,820.61 | 69,604.52 |
| 174610105 | CITIZENS FINANCIAL GROUP | 1,475,628.25 | 2,579,327.67 |
| 177376100 | CITRIX SYSTEMS INC USD 0.001 | 1,056,849.20 | 1,847,321.90 |
| 177835105 | CITY HOLDING CO | 120,873.36 | 211,280.86 |
| 178587101 | CITY OFFICE REIT INC | 52,144.22 | 91,145.60 |
| 178867107 | CIVISTA BANCSHARES INC | 739.89 | 1,293.29 |
| 17888H103 | CIVITAS RESOURCES INC | 365,049.60 | 638,089.26 |
| 18270D106 | CLAROS MORTGAGE TRUST INC | 149,154.78 | 260,715.43 |
| 184499101 | CLEAN ENERGY FUELS CORP | 50,110.29 | 87,590.39 |
| 184496107 | CLEAN HARBORS INC | 393,437.14 | 687,709.33 |
| 18452B209 | CLEANS PARK INC | 30,898.55 | 54,009.19 |
| 18453H106 | CLEAR CHANNEL OUTDOOR HOLDIN | 28,483.37 | 49,787.58 |
| 18482P103 | CLEARFIELD INC | 130,242.63 | 227,657.89 |
| 18538R103 | CLEARWATER PAPER CORP | 37,897.16 | 66,242.43 |
| 18539C105 | CLEARWAY ENERGY INC-A | 86,639.48 | 151,441.66 |
| 18539C204 | CLEARWAY ENERGY INC-C | 253,763.78 | 443,566.96 |
| 185899101 | CLEVELAND-CLIFFS INC | 768,407.46 | 1,343,139.52 |
| 18885T306 | CLIPPER REALTY INC | 537.34 | 939.25 |
| 189054109 | CLOROX COMPANY | 1,642,996.94 | 2,871,880.14 |
| 18915M107 | CLOUDFLARE INC - CLASS A | 1,915,653.41 | 3,348,470.62 |
| 18914F103 | CLOVER HEALTH INVESTMENTS CO | 160,653.09 | 280,813.92 |
| 12571T100 | CMC MATERIALS INC | 474,511.73 | 829,423.83 |
| 12572Q105 | CME GROUP INC | 6,617,721.91 | 11,567,461.64 |
| 125896100 | CMS ENERGY CORP | 1,655,477.86 | 2,893,696.18 |
| 126117100 | CNA FINANCIAL CORP | 117,851.71 | 205,999.15 |
| 126128107 | CNB FINANCIAL CORP/PA | 28,875.73 | 50,473.40 |
| 12621E103 | CNO FINANCIAL GROUP INC | 245,184.65 | 428,571.06 |
| 12653C108 | CNX RESOURCES CORP | 372,826.76 | 651,683.36 |
| 191216100 | COCA-COLA CO/THE | 22,017,118.53 | 38,484,871.04 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 191098102 | COCA-COLA CONSOLIDATED INC | \$226,470.12 | \$395,858.95 |
| 192005106 | CODEXIS INC | 82,073.73 | 143,460.97 |
| 192108504 | COEUR MINING INC | 66,595.48 | 116,405.71 |
| 19239V302 | COGENT COMMUNICATIONS HOLDIN | 252,161.72 | 440,766.64 |
| 192422103 | COGNEX CORP | 756,624.76 | 1,322,543.92 |
| 192446102 | COGNIZANT TECH SOLUTIONS-A | 5,049,079.51 | 8,825,549.70 |
| 19247A100 | COHEN & STEERS INC | 163,655.28 | 286,061.60 |
| 192479103 | COHERENT INC | 593,050.28 | 1,036,623.54 |
| 19249H103 | COHERUS BIOSCIENCES INC | 41,508.84 | 72,555.47 |
| 192576106 | COHU INC | 100,409.32 | 175,510.70 |
| 19260Q107 | COINBASE GLOBAL INC -CLASS A | 646,323.19 | 1,129,742.06 |
| 194162103 | COLGATE-PALMOLIVE CO | 5,974,871.62 | 10,443,790.06 |
| 19459J104 | COLLEGIUM PHARMACEUTICAL INC | 73,336.74 | 128,189.12 |
| 197236102 | COLUMBIA BANKING SYSTEM INC | 195,596.12 | 341,892.66 |
| 197641103 | COLUMBIA FINANCIAL INC | 89,740.06 | 156,861.34 |
| 198516106 | COLUMBIA SPORTSWEAR CO | 309,696.08 | 541,333.94 |
| 199333105 | COLUMBUS MCKINNON CORP/NY | 61,066.36 | 106,741.08 |
| 20030N101 | COMCAST CORP-CLASS A | 17,142,357.13 | 29,964,021.07 |
| 200340107 | COMERICA INC | 869,684.24 | 1,520,166.49 |
| 199908104 | COMFORT SYSTEMS USA INC | 310,618.17 | 542,945.71 |
| 200525103 | COMMERCE BANCSHARES INC | 655,082.09 | 1,145,052.19 |
| 201723103 | COMMERCIAL METALS CO | 381,788.48 | 667,348.01 |
| 20337X109 | COMMSCOPE HOLDING CO INC | 107,818.61 | 188,461.78 |
| 203607106 | COMMUNITY BANK SYSTEM INC | 324,679.85 | 567,524.87 |
| 203668108 | COMMUNITY HEALTH SYSTEMS INC | 48,381.61 | 84,568.74 |
| 20369C106 | COMMUNITY HEALTHCARE TRUST I | 83,373.31 | 145,732.56 |
| 204149108 | COMMUNITY TRUST BANCORP INC | 64,782.12 | 113,236.04 |
| 204166102 | COMMVault SYSTEMS INC | 241,691.88 | 422,465.86 |
| 20464U100 | COMPASS INC - CLASS A | 151,846.08 | 265,419.69 |
| 20451N101 | COMPASS MINERALS INTERNATION | 1,057,510.21 | 1,848,477.31 |
| 205306103 | COMPUTER PROGRAMS & SYSTEMS | 51,369.52 | 89,791.47 |
| 205768302 | COMSTOCK RESOURCES INC | 95,726.67 | 167,325.65 |
| 205826209 | COMTECH TELECOMMUNICATIONS | 21,966.31 | 38,396.06 |
| 205887102 | CONAGRA BRANDS INC | 5,349,515.17 | 9,350,696.87 |
| 20602D101 | CONCENTRIX CORP | 506,371.28 | 885,112.80 |
| 206787103 | CONDUENT INC | 59,300.27 | 103,654.04 |
| 20717M103 | CONFLUENT INC-CLASS A | 269,102.69 | 470,378.64 |
| 20717E101 | CONFORMIS INC COMMON | 52,782.51 | 92,261.30 |
| 207410101 | CONMED CORP | 249,747.32 | 436,546.38 |
| 20786W107 | CONNECTONE BANCORP INC | 68,693.69 | 120,073.28 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|---------------------------------------|---------------|---------------|
| 208242107 | CONN'S INC | \$24,413.86 | \$42,674.27 |
| 20825C104 | CONOCOPHILLIPS | 15,862,930.86 | 27,727,645.08 |
| 20848V105 | CONSENSUS CLOUD SOLUTION | 57,339.95 | 100,227.49 |
| 209034107 | CONSOLIDATED COMMUNICATIONS | 38,888.00 | 67,974.36 |
| 209115104 | CONSOLIDATED EDISON INC | 3,105,918.35 | 5,428,996.85 |
| 21036P108 | CONSTELLATION BRANDS INC-A | 3,169,671.03 | 5,540,433.49 |
| 21037T109 | CONSTELLATION ENERGY | 1,698,526.28 | 2,968,942.78 |
| 21044C107 | CONSTRUCTION PARTNERS INC-A | 286,494.22 | 500,778.21 |
| 210751103 | CONTAINER STORE GROUP INC/TH | 4,336.32 | 7,579.68 |
| 21077C107 | CONTEXTLOGIC INC - A | 141,722.26 | 247,723.74 |
| 212015101 | CONTINENTAL RESOURCES INC/OK USD 0.01 | 212,465.52 | 371,379.58 |
| 216648402 | COOPER COS INC/THE | 1,206,861.82 | 2,109,536.79 |
| 217204106 | COPART INC | 2,010,701.19 | 3,514,609.60 |
| 218352102 | CORCEPT THERAPEUTICS INC | 211,374.58 | 369,472.66 |
| 21874C102 | CORE & MAIN INC-CLASS A | 55,179.46 | 96,451.06 |
| 21925D109 | CORNERSTONE BUILDING BRANDS | 77,746.68 | 135,897.48 |
| 219350105 | CORNING INC | 2,233,735.66 | 3,904,463.20 |
| 22002T108 | CORPORATE OFFICE PROPERTIES | 271,797.93 | 475,089.79 |
| 22041X102 | CORSAIR GAMING INC | 25,872.45 | 45,223.81 |
| 22052L104 | CORTEVA INC | 3,578,199.23 | 6,254,521.26 |
| 221006109 | CORVEL CORP | 115,933.75 | 202,646.66 |
| Y1771G102 | COSTAMARE INC | 210,698.91 | 368,291.62 |
| 22160N109 | COSTAR GROUP INC | 3,884,026.50 | 6,789,092.72 |
| 22160K105 | COSTCO WHOLESALE CORP | 20,812,791.49 | 36,379,764.92 |
| 127097103 | COTERRA ENERGY INC | 5,049,341.93 | 8,826,008.39 |
| 222070203 | COTY INC-CL A | 316,254.12 | 552,797.09 |
| 22266L106 | COUPA SOFTWARE INC | 405,764.07 | 709,256.20 |
| 22266T109 | COUPANG INC | 1,074,070.11 | 1,877,423.23 |
| 22266M104 | COURSERA INC | 57,541.05 | 100,579.01 |
| 222795502 | COUSINS PROPERTIES INC | 380,394.08 | 664,910.67 |
| 22284P105 | COVENANT LOGISTICS GROUP INC | 56,538.39 | 98,826.40 |
| 22304C100 | COVETRUS INC | 230,535.82 | 402,965.59 |
| 223622606 | COWEN INC - A | 49,838.43 | 87,115.20 |
| 12618T105 | CRA INTERNATIONAL INC | 34,162.48 | 59,714.39 |
| 22410J106 | CRACKER BARREL OLD COUNTRY | 197,465.32 | 345,159.95 |
| 224441105 | CRANE HOLDINGS CO | 206,207.73 | 360,441.25 |
| 225310101 | CREDIT ACCEPTANCE CORP | 199,024.88 | 347,885.98 |
| 44952J104 | CRESCENT ENERGY INC-A | 26,945.69 | 47,099.79 |
| 22663K107 | CRINETICS PHARMACEUTICALS IN | 135,237.21 | 236,388.17 |
| 227046109 | CROCS INC | 266,724.05 | 466,220.90 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 227483104 | CROSS COUNTRY HEALTHCARE INC | \$78,313.50 | \$136,888.26 |
| 22766M109 | CROSSFIRST BANKSHARES INC | 60,257.55 | 105,327.31 |
| 22788C105 | CROWDSTRIKE HOLDINGS INC - A | 4,313,364.79 | 7,539,555.52 |
| 22822V101 | CROWN CASTLE INC | 6,468,148.27 | 11,306,014.08 |
| 228368106 | CROWN HOLDINGS INC | 933,213.69 | 1,631,212.93 |
| 229050307 | CRYOPORT INC | 156,678.65 | 273,866.79 |
| 126327105 | CS DISCO INC | 295,316.96 | 516,199.93 |
| 126349109 | CSG SYSTEMS INTL INC | 210,626.30 | 368,164.71 |
| 126402106 | CSW INDUSTRIALS INC | 128,903.76 | 225,317.62 |
| 126408103 | CSX CORP | 5,512,539.23 | 9,635,655.13 |
| 12648L601 | CTI BIOPHARMA CORP | 171,135.90 | 299,137.38 |
| 22948Q101 | CTO REALTY GROWTH INC | 57,282.60 | 100,127.24 |
| 126501105 | CTS CORP | 96,246.09 | 168,233.57 |
| 229663109 | CUBESMART | 861,980.58 | 1,506,700.86 |
| 229899109 | CULLEN/FROST BANKERS INC | 630,759.39 | 1,102,537.26 |
| 230031106 | CULLINAN ONCOLOGY INC | 29,053.97 | 50,784.94 |
| 231021106 | CUMMINS INC | 2,422,251.83 | 4,233,980.44 |
| 231561101 | CURTISS-WRIGHT CORP | 425,859.75 | 744,382.49 |
| 23204G100 | CUSTOMERS BANCORP INC | 96,931.10 | 169,430.93 |
| 232109108 | CUTERA INC | 69,129.63 | 120,835.29 |
| 126600105 | CVB FINANCIAL CORP | 160,460.81 | 280,477.82 |
| 12662P108 | CVR ENERGY INC | 95,262.73 | 166,514.70 |
| 126650100 | CVS HEALTH CORP | 10,792,155.47 | 18,864,172.02 |
| 23285D109 | CYTEK BIOSCIENCES INC | 209,352.94 | 365,938.93 |
| 23282W605 | CYTOKINETICS INC | 483,104.37 | 844,443.35 |
| 233912104 | DAILY JOURNAL CORP | 28,281.14 | 49,434.08 |
| 235825205 | DANA INC | 188,515.28 | 329,515.70 |
| 235851102 | DANAHER CORP | 18,894,850.12 | 33,027,295.06 |
| 236272100 | DANIMER SCIENTIFIC INC | 22,982.45 | 40,172.23 |
| 237194105 | DARDEN RESTAURANTS INC | 1,370,239.61 | 2,395,113.36 |
| 237266101 | DARLING INGREDIENTS INC | 848,507.24 | 1,483,150.11 |
| 23753F107 | DASEKE INC | 45,055.03 | 78,754.04 |
| 23804L103 | DATADOG INC - CLASS A | 2,825,639.68 | 4,939,083.13 |
| 238337109 | DAVE & BUSTER'S ENTERTAINMEN | 126,492.62 | 221,103.05 |
| 23918K108 | DAVITA INC | 496,667.05 | 868,150.27 |
| 24344T101 | DECIPHERA PHARMACEUTICALS IN | 44,226.82 | 77,306.36 |
| 243537107 | DECKERS OUTDOOR CORP | 610,602.84 | 1,067,304.58 |
| 244199105 | DEERE & CO | 9,347,605.02 | 16,339,166.87 |
| 24477E103 | DEFINITIVE HEALTHCARE CORP | 181,155.72 | 316,651.54 |
| 24665A103 | DELEK US HOLDINGS INC | 174,728.18 | 305,416.51 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|----------------|
| 24703L202 | DELL TECHNOLOGIES -C | \$1,166,923.09 | \$2,039,725.80 |
| 247361702 | DELTA AIR LINES INC | 1,724,676.26 | 3,014,651.69 |
| 248019101 | DELUXE CORP | 78,108.07 | 136,529.17 |
| 24823R105 | DENALI THERAPEUTICS INC | 226,618.93 | 396,119.05 |
| 24790A101 | DENBURY INC | 323,666.40 | 565,753.40 |
| 24869P104 | DENNY'S CORP | 50,806.92 | 88,808.08 |
| 24906P109 | DENTSPLY SIRONA INC | 681,907.63 | 1,191,941.95 |
| 25056L103 | DESIGN THERAPEUTICS INC | 94,658.40 | 165,458.35 |
| 250565108 | DESIGNER BRANDS INC-CLASS A | 60,209.32 | 105,243.01 |
| 25058X105 | DESKTOP METAL INC-A | 61,283.51 | 107,120.64 |
| 25179M103 | DEVON ENERGY CORP | 4,186,655.81 | 7,318,074.28 |
| 252131107 | DEXCOM INC | 5,459,815.60 | 9,543,496.76 |
| Y2065G121 | DHT HOLDINGS INC | 54,541.40 | 95,335.76 |
| 25264R207 | DIAMOND HILL INVESTMENT GRP | 68,467.22 | 119,677.43 |
| 25271C201 | DIAMOND OFFSHORE DRILLING IN | 132,000.99 | 230,731.42 |
| 25278X109 | DIAMONDBACK ENERGY INC | 1,945,795.48 | 3,401,157.51 |
| 252784301 | DIAMONDROCK HOSPITALITY CO | 143,613.27 | 251,029.13 |
| 253393102 | DICK'S SPORTING GOODS INC | 255,691.94 | 446,937.30 |
| 253651103 | DIEBOLD NIXDORF INC | 19,293.46 | 33,724.04 |
| 253798102 | DIGI INTERNATIONAL INC | 346,500.20 | 605,665.80 |
| 25381B101 | DIGIMARC CORP | 23,414.07 | 40,926.67 |
| 253868103 | DIGITAL REALTY TRUST INC | 3,225,094.45 | 5,637,310.99 |
| 25400W102 | DIGITAL TURBINE INC | 134,189.31 | 234,556.50 |
| 25401T108 | DIGITALBRIDGE GROUP INC | 209,973.39 | 367,023.45 |
| 25402D102 | DIGITALOCEAN HOLDINGS INC | 204,870.76 | 358,104.30 |
| 254067101 | DILLARDS INC-CL A | 126,888.51 | 221,795.05 |
| 25432X102 | DIME COMMUNITY BANCSHARES IN | 119,254.46 | 208,451.10 |
| 254423106 | DINE BRANDS GLOBAL INC | 120,402.51 | 210,457.83 |
| 254543101 | DIODES INC | 266,220.92 | 465,341.45 |
| 254709108 | DISCOVER FINANCIAL SERVICES | 2,364,264.66 | 4,132,621.64 |
| 25470M109 | DISH NETWORK CORP-A | 400,519.45 | 700,088.85 |
| G28923103 | DIVERSEY HOLDINGS LTD | 24,972.18 | 43,650.17 |
| 25525P107 | DIVERSIFIED HEALTHCARE TRUST | 47,374.12 | 82,807.70 |
| 23291C103 | DMC GLOBAL INC | 182,370.30 | 318,774.57 |
| 256163106 | DOCUSIGN INC | 1,031,376.09 | 1,802,796.12 |
| 25659T107 | DOLBY LABORATORIES INC-CL A | 403,423.83 | 705,165.57 |
| 256677105 | DOLLAR GENERAL CORP | 6,026,225.33 | 10,533,553.90 |
| 256746108 | DOLLAR TREE INC | 2,986,874.69 | 5,220,914.23 |
| 25746U109 | DOMINION ENERGY INC | 7,989,788.15 | 13,965,767.87 |
| 25754A201 | DOMINO'S PIZZA INC | 1,196,090.11 | 2,090,708.35 |

DIVERSIFIED EQUITY FUND
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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|--------------------------------|--------------|---------------|
| 257554105 | DOMO INC - CLASS B | \$80,156.79 | \$140,110.24 |
| 257651109 | DONALDSON CO INC | 537,774.98 | 940,004.97 |
| 257701201 | DONEGAL GROUP INC-CL A | 18,987.92 | 33,189.97 |
| 25787G100 | DONNELLEY FINANCIAL SOLUTION | 85,533.47 | 149,508.42 |
| 25809K105 | DOORDASH INC - A | 2,279,376.89 | 3,984,241.88 |
| Y2106R110 | DORIAN LPG LTD | 45,577.69 | 79,667.62 |
| 258278100 | DORMAN PRODUCTS INC | 279,409.79 | 488,394.97 |
| 25862V105 | DOUBLEVERIFY HOLDINGS INC | 97,144.54 | 169,804.02 |
| 25960R105 | DOUGLAS DYNAMICS INC | 52,960.95 | 92,573.20 |
| 25961D105 | DOUGLAS ELLIMAN INC | 28,104.14 | 49,124.70 |
| 25960P109 | DOUGLAS EMMETT INC | 326,859.16 | 571,334.20 |
| 260003108 | DOVER CORP | 1,619,116.61 | 2,830,138.45 |
| 260557103 | DOW INC | 3,279,726.57 | 5,732,805.32 |
| 26622P107 | DOXIMITY INC-CLASS A | 291,450.57 | 509,441.67 |
| 23331A109 | DR HORTON INC | 1,954,989.70 | 3,417,228.56 |
| 26142V105 | DRAFTKINGS INC-CL A | 365,764.65 | 639,339.13 |
| 262037104 | DRIL-QUIP INC | 79,005.26 | 138,097.43 |
| 26210V102 | DRIVEN BRANDS HOLDINGS INC | 210,445.65 | 367,848.93 |
| 26210C104 | DROPBOX INC-CLASS A | 393,128.86 | 687,170.46 |
| 23332B106 | DSP GROUP INC COMMON | 1,346.30 | 2,353.28 |
| 23345M107 | DT MIDSTREAM INC | 428,783.36 | 749,492.82 |
| 233331107 | DTE ENERGY COMPANY | 2,304,865.47 | 4,028,794.69 |
| 264120106 | DUCK CREEK TECHNOLOGIES INC | 94,451.88 | 165,097.37 |
| 264147109 | DUCOMMUN INC | 168,181.29 | 293,972.85 |
| 26441C204 | DUKE ENERGY CORP | 7,481,252.96 | 13,076,872.66 |
| 264411505 | DUKE REALTY CORP REIT USD 0.01 | 1,937,894.70 | 3,387,347.33 |
| 26484T106 | DUN & BRADSTREET HOLDINGS IN | 410,434.16 | 717,419.30 |
| 26603R106 | DUOLINGO | 186,897.26 | 326,687.47 |
| 26614N102 | DUPONT DE NEMOURS INC | 2,541,850.27 | 4,443,032.80 |
| 23355L106 | DXC TECHNOLOGY CO | 675,734.16 | 1,181,151.03 |
| 233377407 | DXP ENTERPRISES INC | 41,637.27 | 72,779.96 |
| 267475101 | DYCOM INDUSTRIES INC | 100,377.04 | 175,454.28 |
| 268150109 | DYNATRACE INC | 2,626,994.45 | 4,591,860.76 |
| 268158201 | DYNAVAX TECHNOLOGIES CORP | 148,074.81 | 258,827.69 |
| 26818M108 | DYNE THERAPEUTICS INC | 28,991.94 | 50,676.53 |
| 26817Q886 | DYNEX CAPITAL INC | 29,796.61 | 52,083.05 |
| 29788T103 | E2OPEN PARENT HOLDINGS INC | 97,207.83 | 169,914.64 |
| 268948106 | EAGLE BANCORP INC | 132,161.66 | 231,012.26 |
| Y2187A150 | EAGLE BULK SHIPPING INC | 151,898.63 | 265,511.55 |
| 26969P108 | EAGLE MATERIALS INC | 420,643.78 | 735,265.23 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 269796108 | EAGLE PHARMACEUTICALS INC | \$51,691.09 | \$90,353.56 |
| 27032D304 | EARTHSTONE ENERGY INC - A | 132,395.32 | 231,420.69 |
| 27579R104 | EAST WEST BANCORP INC | 884,114.25 | 1,545,389.47 |
| 27616P103 | EASTERLY GOVERNMENT PROPERTI | 133,645.49 | 233,605.93 |
| 27627N105 | EASTERN BANKSHARES INC | 262,765.67 | 459,301.84 |
| 277276101 | EASTGROUP PROPERTIES INC | 625,181.82 | 1,092,787.95 |
| 277432100 | EASTMAN CHEMICAL CO | 955,963.84 | 1,670,979.11 |
| 278642103 | EBAY INC | 2,027,416.60 | 3,543,827.33 |
| 278715206 | EBIX INC | 173,481.37 | 303,237.14 |
| 278768106 | ECHOSTAR CORP-A | 101,685.14 | 177,740.77 |
| 278865100 | ECOLAB INC | 5,040,614.08 | 8,810,752.53 |
| 977588S | ECOSYNTHETIX INC COM 144A | 44,411.92 | 77,629.91 |
| 27923Q109 | ECOVYST INC | 2,568,700.77 | 4,489,966.20 |
| 28035Q102 | EDGEWELL PERSONAL CARE CO | 178,642.49 | 312,258.53 |
| 53261M104 | EDGIO INC | 30,097.31 | 52,608.65 |
| 281020107 | EDISON INTERNATIONAL | 2,024,956.69 | 3,539,527.52 |
| 28106W103 | EDITAS MEDICINE INC | 67,668.08 | 118,280.58 |
| 28176E108 | EDWARDS LIFESCIENCES CORP | 8,602,129.10 | 15,036,110.59 |
| 28225C806 | EGAIN CORP | 28,563.84 | 49,928.22 |
| 28238P109 | EHEALTH INC | 21,095.87 | 36,874.58 |
| 28249U105 | EIGER BIOPHARMACEUTICALS INC | 23,032.42 | 40,259.57 |
| 268603107 | EL POLLO LOCO HOLDINGS INC | 26,536.51 | 46,384.55 |
| 28414H103 | ELANCO ANIMAL HEALTH INC | 5,282,381.40 | 9,233,350.25 |
| 285512109 | ELECTRONIC ARTS INC | 3,050,176.66 | 5,331,563.04 |
| 28618M106 | ELEMENT SOLUTIONS INC | 359,790.44 | 628,896.49 |
| 036752103 | ELEVANCE HEALTH INC | 13,663,834.39 | 23,883,729.54 |
| 26856L103 | ELF BEAUTY INC | 114,523.91 | 200,182.32 |
| 532457108 | ELI LILLY & CO | 26,230,371.18 | 45,849,435.32 |
| 28852N109 | ELLINGTON FINANCIAL INC | 32,353.17 | 56,551.79 |
| 939653101 | ELME COMMUNITIES | 162,082.93 | 283,313.21 |
| 29082K105 | EMBECTA CORP | 135,401.01 | 236,674.49 |
| 29084Q100 | EMCOR GROUP INC | 499,534.48 | 873,162.39 |
| 29089Q105 | EMERGENT BIOSOLUTIONS INC | 129,338.46 | 226,077.46 |
| 291011104 | EMERSON ELECTRIC CO | 4,330,234.49 | 7,569,042.95 |
| 292104106 | EMPIRE STATE REALTY TRUST-A | 98,638.52 | 172,415.42 |
| 292218104 | EMPLOYERS HOLDINGS INC | 149,823.43 | 261,884.19 |
| 29251M106 | ENANTA PHARMACEUTICALS INC | 76,858.42 | 134,344.84 |
| 29261A100 | ENCOMPASS HEALTH CORP | 496,654.16 | 868,127.74 |
| 292554102 | ENCORE CAPITAL GROUP INC | 152,597.41 | 266,732.97 |
| 292562105 | ENCORE WIRE CORP | 200,830.57 | 351,042.24 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|---------------|
| G30401106 | ENDO INTERNATIONAL PLC | \$10,830.33 | \$18,930.90 |
| 29272W109 | ENERGIZER HOLDINGS INC | 163,761.51 | 286,247.29 |
| 29270J100 | ENERGY RECOVERY INC | 66,179.52 | 115,678.64 |
| 292765104 | ENERPAC TOOL GROUP CORP | 96,609.01 | 168,867.93 |
| 29275Y102 | ENERSYS | 238,987.15 | 417,738.12 |
| 293389102 | ENNIS INC | 76,430.86 | 133,597.48 |
| 29357K103 | ENOVA INTERNATIONAL INC | 118,493.34 | 207,120.70 |
| 194014502 | ENOVIS CORP | 227,051.10 | 396,874.48 |
| 293594107 | ENOVIX CORP | 133,776.86 | 233,835.55 |
| 29355A107 | ENPHASE ENERGY INC | 3,753,541.30 | 6,561,010.82 |
| 29355X107 | ENPRO INDUSTRIES INC | 157,050.71 | 274,517.13 |
| 29358P101 | ENSIGN GROUP INC/THE | 1,162,160.32 | 2,031,400.71 |
| 29362U104 | ENTEGRIS INC | 1,018,160.38 | 1,779,695.69 |
| 29364G103 | ENTERGY CORP | 2,079,645.08 | 3,635,120.22 |
| 293712105 | ENTERPRISE FINANCIAL SERVICE | 196,985.22 | 344,320.74 |
| 29382R107 | ENTRAVISION COMMUNICATIONS-A | 11,743.55 | 20,527.17 |
| 29404K106 | ENVESTNET INC | 244,327.49 | 427,072.78 |
| 29415F104 | ENVISTA HOLDINGS CORP | 543,816.05 | 950,564.47 |
| 29415B103 | ENVIVA INC | 155,804.39 | 272,338.64 |
| 26875P101 | EOG RESOURCES INC | 5,819,092.75 | 10,171,496.05 |
| 29414B104 | EPAM SYSTEMS INC | 1,481,591.10 | 2,589,750.45 |
| 294268107 | EPLUS INC | 160,021.49 | 279,709.92 |
| 26884U109 | EPR PROPERTIES | 307,312.95 | 537,168.36 |
| 26884L109 | EQT CORP | 1,150,962.17 | 2,011,826.87 |
| 294429105 | EQUIFAX INC | 1,895,032.93 | 3,312,427.00 |
| 29444U700 | EQUINIX INC | 5,234,609.69 | 9,149,847.58 |
| 29452E101 | EQUITABLE HOLDINGS INC | 826,891.06 | 1,445,366.06 |
| 294600101 | EQUITRANS MIDSTREAM CORP | 226,891.32 | 396,595.19 |
| 29460X109 | EQUITY BANCSHARES INC - CL A | 33,022.36 | 57,721.50 |
| 294628102 | EQUITY COMMONWEALTH | 331,386.39 | 579,247.57 |
| 29472R108 | EQUITY LIFESTYLE PROPERTIES | 1,028,574.38 | 1,797,898.87 |
| 29476L107 | EQUITY RESIDENTIAL | 2,312,146.10 | 4,041,520.89 |
| 29530P102 | ERIE INDEMNITY COMPANY-CL A | 423,386.98 | 740,060.22 |
| 29605J106 | ESAB CORP | 180,608.86 | 315,695.66 |
| 296315104 | ESCO TECHNOLOGIES INC | 153,114.79 | 267,637.33 |
| 29664W105 | ESPERION THERAPEUTICS INC | 152,341.76 | 266,286.11 |
| 29667J101 | ESQUIRE FINANCIAL HOLDINGS I | 331,446.37 | 579,352.42 |
| 29670E107 | ESSENTIAL PROPERTIES REALTY | 220,905.13 | 386,131.61 |
| 29670G102 | ESSENTIAL UTILITIES INC | 926,619.96 | 1,619,687.41 |
| 297178105 | ESSEX PROPERTY TRUST INC | 1,582,489.87 | 2,766,116.67 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|-----------------|
| 518439104 | ESTEE LAUDER COMPANIES-CL A | \$6,439,501.95 | \$11,255,941.68 |
| 297602104 | ETHAN ALLEN INTERIORS INC | 69,687.57 | 121,810.54 |
| 29786A106 | ETSY INC | 873,605.92 | 1,527,021.40 |
| 298736109 | EURONET WORLDWIDE INC | 824,910.49 | 1,441,904.12 |
| 29975E109 | EVENTBRITE INC-CLASS A | 78,570.66 | 137,337.76 |
| 29978A104 | EVERBRIDGE INC | 97,120.75 | 169,762.43 |
| 29977A105 | EVERCORE INC - A | 338,095.13 | 590,974.13 |
| 30034W106 | EVERGY INC | 1,315,806.40 | 2,299,966.71 |
| 30034T103 | EVERI HOLDINGS INC | 112,944.84 | 197,422.18 |
| 30041R108 | EVERQUOTE INC - CLASS A | 10,500.05 | 18,353.59 |
| 30040W108 | EVERSOURCE ENERGY | 2,524,628.82 | 4,412,930.54 |
| 30040P103 | EVERTEC INC | 219,849.73 | 384,286.81 |
| 26927E104 | EVO PAYMENTS INC-CLASS A | 2,141,761.08 | 3,743,696.01 |
| 30050B101 | EVOLENT HEALTH INC - A | 267,597.75 | 467,748.08 |
| 30052C107 | EVOLUS INC | 37,709.81 | 65,914.95 |
| 30049A107 | EVOLUTION PETROLEUM CORP | 334,744.01 | 585,116.53 |
| 30057T105 | EVOQUA WATER TECHNOLOGIES CO | 328,188.07 | 573,657.06 |
| 811054402 | EW SCRIPPS CO/THE-A | 59,125.40 | 103,348.37 |
| 30063P105 | EXACT SCIENCES CORP | 658,280.73 | 1,150,643.26 |
| 30161Q104 | EXELIXIS INC | 605,687.27 | 1,058,712.41 |
| 30161N101 | EXELON CORP | 3,938,182.12 | 6,883,754.15 |
| 302081104 | EXLSERVICE HOLDINGS INC | 279,543.91 | 488,629.40 |
| 30212W100 | EXP WORLD HOLDINGS INC | 95,740.11 | 167,349.14 |
| 30212P303 | EXPEDIA GROUP INC | 1,295,683.87 | 2,264,793.49 |
| 302130109 | EXPEDITORS INTL WASH INC | 1,545,097.65 | 2,700,756.85 |
| 30214U102 | EXPONENT INC | 426,534.41 | 745,561.76 |
| 30225T102 | EXTRA SPACE STORAGE INC | 2,102,073.50 | 3,674,324.03 |
| 30226D106 | EXTREME NETWORKS INC | 117,722.40 | 205,773.12 |
| 30231G102 | EXXON MOBIL CORP | 32,335,753.43 | 56,521,351.73 |
| 302301106 | EZCORP INC-CL A | 392,012.09 | 685,218.39 |
| 315616102 | F5 INC | 879,922.24 | 1,538,062.03 |
| 303075105 | FACTSET RESEARCH SYSTEMS INC | 1,389,636.66 | 2,429,018.47 |
| 303250104 | FAIR ISAAC CORP | 788,711.27 | 1,378,629.61 |
| 309627107 | FARMERS NATL BANC CORP | 59,944.54 | 104,780.19 |
| 311642102 | FARO TECHNOLOGIES INC | 146,864.40 | 256,711.95 |
| 311900104 | FASTENAL CO | 2,633,381.35 | 4,603,024.76 |
| 31188V100 | FASTLY INC - CLASS A | 106,782.36 | 186,650.47 |
| 31189P102 | FATE THERAPEUTICS INC | 228,568.16 | 399,526.22 |
| 30257X104 | FB FINANCIAL CORP | 100,745.53 | 176,098.38 |
| 313148306 | FEDERAL AGRIC MTG CORP-CL C | 78,401.23 | 137,041.59 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|----------------|
| 313745101 | FEDERAL REALTY INVS TRUST | \$648,794.25 | \$1,134,061.34 |
| 313855108 | FEDERAL SIGNAL CORP | 210,782.19 | 368,437.19 |
| 314211103 | FEDERATED HERMES INC | 287,684.85 | 502,859.37 |
| 31428X106 | FEDEX CORP | 8,611,632.47 | 15,052,722.03 |
| 31572Q808 | FIBROGEN INC | 81,814.65 | 143,008.11 |
| 31620R303 | FIDELITY NATIONAL FINANCIAL | 809,995.22 | 1,415,832.94 |
| 31620M106 | FIDELITY NATIONAL INFO SERV | 6,673,290.26 | 11,664,592.48 |
| 316773100 | FIFTH THIRD BANCORP | 2,100,527.67 | 3,671,621.99 |
| 30260D103 | FIGS INC-CLASS A | 119,218.56 | 208,388.35 |
| 317585404 | FINANCIAL INSTITUTIONS INC | 52,014.54 | 90,918.92 |
| 31813A109 | FINWISE BANCORP COMMON | 103,761.70 | 181,370.49 |
| 31846B108 | FIRST ADVANTAGE CORP | 49,358.84 | 86,276.89 |
| 31847R102 | FIRST AMERICAN FINANCIAL | 529,033.14 | 924,724.65 |
| 31866P102 | FIRST BANCORP INC/ME | 36,805.21 | 64,333.74 |
| 318672706 | FIRST BANCORP PUERTO RICO | 271,664.76 | 474,857.02 |
| 318910106 | FIRST BANCORP/NC | 116,648.88 | 203,896.67 |
| 318916103 | FIRST BANCSHARES INC/MS | 38,778.23 | 67,782.49 |
| 319383204 | FIRST BUSEY CORP | 125,653.27 | 219,635.91 |
| 31946M103 | FIRST CITIZENS BCSHS -CL A | 730,137.00 | 1,276,244.58 |
| 319829107 | FIRST COMMONWEALTH FINL CORP | 109,353.11 | 191,144.01 |
| 31983A103 | FIRST COMMUNITY BANKSHARES | 53,356.31 | 93,264.27 |
| 320209109 | FIRST FINANCIAL BANCORP | 167,398.41 | 292,604.42 |
| 320218100 | FIRST FINANCIAL CORP/INDIANA | 80,376.74 | 140,494.70 |
| 32020R109 | FIRST FINL BANKSHARES INC | 462,604.39 | 808,610.37 |
| 32026V104 | FIRST FOUNDATION INC | 58,359.40 | 102,009.44 |
| 32051X108 | FIRST HAWAIIAN INC | 259,867.49 | 454,235.95 |
| 320517105 | FIRST HORIZON CORP | 1,118,186.80 | 1,954,537.09 |
| 32054K103 | FIRST INDUSTRIAL REALTY TR | 541,373.98 | 946,295.85 |
| 32055Y201 | FIRST INTERSTATE BANCSYS-A | 318,590.66 | 556,881.25 |
| 320817109 | FIRST MERCHANTS CORP | 182,971.43 | 319,825.31 |
| 320866106 | FIRST MID BANCSHARES INC | 49,829.15 | 87,098.97 |
| 320734106 | FIRST OF LONG ISLAND CORP | 28,521.12 | 49,853.55 |
| 33616C100 | FIRST REPUBLIC BANK/CA | 5,511,395.41 | 9,633,655.79 |
| 336433107 | FIRST SOLAR INC | 696,923.82 | 1,218,189.54 |
| 33768G107 | FIRSTCASH HOLDINGS INC | 276,912.13 | 484,029.17 |
| 337932107 | FIRSTENERGY CORP | 1,801,590.02 | 3,149,093.25 |
| 337738108 | FISERV INC | 6,236,680.57 | 10,901,419.60 |
| 33813J106 | FISKER INC | 155,484.90 | 271,780.17 |
| 33829M101 | FIVE BELOW | 559,372.08 | 977,755.67 |
| 338307101 | FIVE9 INC | 618,636.75 | 1,081,347.48 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|-------------------------------|--------------|---------------|
| 337930705 | FLAGSTAR BANCORP INC USD 0.01 | \$152,353.01 | \$266,305.78 |
| 339041105 | FLEETCOR TECHNOLOGIES INC | 1,323,805.77 | 2,313,949.23 |
| 339750101 | FLOOR & DECOR HOLDINGS INC-A | 1,465,689.26 | 2,561,954.79 |
| 343498101 | FLOWERS FOODS INC | 437,245.97 | 764,285.07 |
| 34354P105 | FLOWSERVE CORP | 340,562.18 | 595,286.41 |
| 343412102 | FLUOR CORP | 355,942.32 | 622,170.17 |
| 343873105 | FLUSHING FINANCIAL CORP | 91,657.39 | 160,212.73 |
| 302492103 | FLYWIRE CORP-VOTING | 135,921.41 | 237,584.13 |
| 302491303 | FMC CORP | 1,172,698.15 | 2,049,820.32 |
| 302520101 | FNB CORP | 318,055.14 | 555,945.19 |
| 34417P100 | FOCUS FINANCIAL PARTNERS-A | 729,999.56 | 1,276,004.34 |
| 344849104 | FOOT LOCKER INC | 56,441.99 | 98,657.90 |
| 345370860 | FORD MOTOR CO | 3,856,218.94 | 6,740,486.43 |
| 346232101 | FORESTAR GROUP INC | 17,899.78 | 31,287.96 |
| 34633R104 | FORMA THERAPEUTICS HOLDINGS | 8,277.38 | 14,468.47 |
| 346375108 | FORMFACTOR INC | 307,936.15 | 538,257.67 |
| 346563109 | FORRESTER RESEARCH INC | 86,059.87 | 150,428.55 |
| 34959E109 | FORTINET INC | 4,288,189.53 | 7,495,550.37 |
| 34959J108 | FORTIVE CORP | 2,953,819.15 | 5,163,134.71 |
| 34964C106 | FORTUNE BRANDS INNOVATIONS I | 728,982.36 | 1,274,226.33 |
| 349853101 | FORWARD AIR CORP | 258,494.94 | 451,836.81 |
| 34988V106 | FOSSIL GROUP INC | 25,815.76 | 45,124.72 |
| 35086T109 | FOUR CORNERS PROPERTY TRUST | 174,036.71 | 304,207.85 |
| 35137L105 | FOX CORP - CLASS A | 1,300,929.88 | 2,273,963.26 |
| 35138V102 | FOX FACTORY HOLDING CORP | 356,366.47 | 622,911.56 |
| 35180X105 | FRANCHISE GROUP INC | 147,876.12 | 258,480.39 |
| 35243J101 | FRANKLIN BSP REALTY TRUST IN | 55,146.62 | 96,393.66 |
| 353469109 | FRANKLIN COVEY CO | 136,479.34 | 238,559.37 |
| 353514102 | FRANKLIN ELECTRIC CO INC | 296,287.56 | 517,896.50 |
| 354613101 | FRANKLIN RESOURCES INC | 592,013.06 | 1,034,810.53 |
| 35471R106 | FRANKLIN STREET PROPERTIES C | 48,954.66 | 85,570.40 |
| 35671D857 | FREEMPORT-MCMORAN INC | 6,222,029.18 | 10,875,809.66 |
| G36738105 | FRESH DEL MONTE PRODUCE INC | 113,982.23 | 199,235.50 |
| 358039105 | FRESHPET INC | 809,842.76 | 1,415,566.45 |
| 35905A109 | FRONTDOOR INC | 203,993.23 | 356,570.41 |
| 35909D109 | FRONTIER COMMUNICATIONS PARE | 486,741.37 | 850,800.65 |
| 30292L107 | FRP HOLDINGS INC | 40,514.69 | 70,817.74 |
| 302941109 | FTI CONSULTING INC | 577,971.07 | 1,010,265.82 |
| 35953D104 | FUBOTV INC | 41,682.34 | 72,858.75 |
| 35952H601 | FUELCELL ENERGY INC | 103,145.01 | 180,292.55 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 359616109 | FULCRUM THERAPEUTICS INC | \$11,573.83 | \$20,230.49 |
| 359664109 | FULGENT GENETICS INC | 159,315.93 | 278,476.63 |
| 359678109 | FULL HOUSE RESORTS INC | 222,031.47 | 388,100.40 |
| 360271100 | FULTON FINANCIAL CORP | 219,590.86 | 383,834.33 |
| 361008105 | FUNKO INC-CLASS A | 31,016.77 | 54,215.82 |
| 36116M106 | FUTUREFUEL CORP | 4,813.80 | 8,414.29 |
| 361438104 | GAMCO INVESTORS INC A | 40,608.50 | 70,981.71 |
| 36467W109 | GAMESTOP CORP-CLASS A | 739,867.91 | 1,293,253.76 |
| 36467J108 | GAMING AND LEISURE PROPERTIE | 900,223.51 | 1,573,547.67 |
| 36472T109 | GANNETT CO INC | 37,001.31 | 64,676.53 |
| 364760108 | GAP INC/THE | 135,018.83 | 236,006.47 |
| 366651107 | GARTNER INC | 1,640,306.56 | 2,867,177.48 |
| 361448103 | GATX CORP | 313,898.78 | 548,680.07 |
| 36164Y101 | GCP APPLIED TECHNOLOGIES | 142,672.38 | 249,384.51 |
| 668771108 | GEN DIGITAL INC | 1,076,996.12 | 1,882,537.76 |
| Y2685T131 | GENCO SHIPPING & TRADING LTD | 107,451.90 | 187,820.78 |
| 368736104 | GENERAC HOLDINGS INC | 1,216,838.25 | 2,126,975.11 |
| 369550108 | GENERAL DYNAMICS CORP | 4,874,743.17 | 8,520,818.11 |
| 369604301 | GENERAL ELECTRIC CO | 6,228,607.68 | 10,887,308.57 |
| 370334104 | GENERAL MILLS INC | 4,035,597.66 | 7,054,031.85 |
| 37045V100 | GENERAL MOTORS CO | 10,481,750.80 | 18,321,599.50 |
| 37148K100 | GENERATION BIO CO | 28,423.41 | 49,682.76 |
| 371532102 | GENESCO INC | 56,190.75 | 98,218.75 |
| 371901109 | GENTEX CORP | 685,591.61 | 1,198,381.37 |
| 37253A103 | GENTHERM INC | 189,310.37 | 330,905.48 |
| 372460105 | GENUINE PARTS CO | 1,620,074.92 | 2,831,813.55 |
| 37247D106 | GENWORTH FINANCIAL INC-CL A | 168,831.29 | 295,109.03 |
| 373865104 | GERMAN AMERICAN BANCORP | 63,520.85 | 111,031.42 |
| 374163103 | GERON CORP | 55,964.73 | 97,823.68 |
| 374297109 | GETTY REALTY CORP | 68,615.43 | 119,936.50 |
| 374396406 | GEVO INC | 33,618.33 | 58,763.23 |
| 374689107 | GIBRALTAR INDUSTRIES INC | 117,609.12 | 205,575.12 |
| 36237H101 | G-III APPAREL GROUP LTD | 98,382.90 | 171,968.61 |
| 375558103 | GILEAD SCIENCES INC | 7,049,603.58 | 12,322,370.18 |
| 37611X100 | GINKGO BIOWORKS HOLDINGS INC | 192,446.30 | 336,386.93 |
| 37637Q105 | GLACIER BANCORP INC | 465,997.09 | 814,540.64 |
| 376536108 | GLADSTONE COMMERCIAL CORP | 72,884.04 | 127,397.82 |
| 376549101 | GLADSTONE LAND CORP | 66,115.85 | 115,567.35 |
| 377320106 | GLATFELTER CORP | 36,198.10 | 63,272.55 |
| 377322102 | GLAUKOS CORP | 192,418.91 | 336,339.07 |

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TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|---------------|
| 37890U108 | GLOBAL BLOOD THERAPEUTICS IN | \$180,498.11 | \$315,502.07 |
| 37892E102 | GLOBAL INDUSTRIAL CO | 302,570.76 | 528,879.24 |
| 37954A204 | GLOBAL MEDICAL REIT INC | 50,322.68 | 87,961.63 |
| 379378201 | GLOBAL NET LEASE INC | 121,493.65 | 212,365.10 |
| 37940X102 | GLOBAL PAYMENTS INC | 3,801,389.02 | 6,644,646.35 |
| G39387108 | GLOBALFOUNDRIES INC | 175,432.45 | 306,647.53 |
| 378973408 | GLOBALSTAR INC | 54,730.05 | 95,665.51 |
| 37959E102 | GLOBE LIFE INC | 704,276.44 | 1,231,041.56 |
| 379577208 | GLOBUS MEDICAL INC - A | 396,558.50 | 693,165.31 |
| 36251C103 | GMS INC | 171,423.91 | 299,640.81 |
| 380237107 | GODADDY INC - CLASS A | 1,035,118.62 | 1,809,337.88 |
| 38046C109 | GOGO INC | 112,068.78 | 195,890.87 |
| 381013101 | GOLDEN ENTERTAINMENT INC | 79,240.23 | 138,508.13 |
| 38141G104 | GOLDMAN SACHS GROUP INC | 9,201,874.17 | 16,084,436.31 |
| 382550101 | GOODYEAR TIRE & RUBBER CO | 275,768.89 | 482,030.84 |
| 38267D109 | GOOSEHEAD INSURANCE INC -A | 506,733.45 | 885,745.86 |
| 38268T103 | GOPRO INC-CLASS A | 56,123.59 | 98,101.35 |
| 383082104 | GORMAN-RUPP CO | 72,310.91 | 126,396.01 |
| 38341P102 | GOSSAMER BIO INC | 36,038.64 | 62,993.82 |
| 384109104 | GRACO INC | 874,090.60 | 1,527,868.59 |
| 384313508 | GRAFTECH INTERNATIONAL LTD | 185,395.81 | 324,063.02 |
| 384637104 | GRAHAM HOLDINGS CO-CLASS B | 224,099.98 | 391,716.06 |
| 38526M106 | GRAND CANYON EDUCATION INC | 229,918.31 | 401,886.22 |
| 387328107 | GRANITE CONSTRUCTION INC | 145,567.86 | 254,445.66 |
| 38741L107 | GRANITE POINT MORTGAGE TRUST | 52,079.69 | 91,032.81 |
| 388689101 | GRAPHIC PACKAGING HOLDING CO | 3,258,561.45 | 5,695,809.69 |
| 389375106 | GRAY TELEVISION INC | 148,150.16 | 258,959.40 |
| 390607109 | GREAT LAKES DREDGE & DOCK CO | 91,419.41 | 159,796.75 |
| 390905107 | GREAT SOUTHERN BANCORP INC | 45,223.21 | 79,048.01 |
| 392709101 | GREEN BRICK PARTNERS INC | 62,004.91 | 108,381.62 |
| 39304D102 | GREEN DOT CORP-CLASS A | 119,659.82 | 209,159.64 |
| 393222104 | GREEN PLAINS INC | 117,931.21 | 206,138.12 |
| 393657101 | GREENBRIER COMPANIES INC | 119,828.64 | 209,454.73 |
| 397624107 | GREIF INC-CL A | 161,347.38 | 282,027.52 |
| 39813G109 | GRID DYNAMICS HOLDINGS INC | 692,332.33 | 1,210,163.82 |
| 398433102 | GRIFFON CORP | 134,960.06 | 235,903.74 |
| 39874R101 | GROCERY OUTLET HOLDING CORP | 303,352.75 | 530,246.11 |
| 398905109 | GROUP 1 AUTOMOTIVE INC | 273,839.90 | 478,659.05 |
| 399473206 | GROUPON INC | 24,755.81 | 43,271.98 |
| 39986L109 | GROWGENERATION CORP | 14,335.48 | 25,057.74 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|---|--------------|--------------|
| 40131M109 | GUARDANT HEALTH INC | \$359,962.22 | \$629,196.76 |
| 401617105 | GUESS? INC | 86,751.05 | 151,636.70 |
| 40171V100 | GUIDEWIRE SOFTWARE INC | 527,865.66 | 922,683.94 |
| 36262G101 | GXO LOGISTICS INC | 416,450.67 | 727,935.87 |
| 404030108 | H&E EQUIPMENT SERVICES INC | 97,080.65 | 169,692.34 |
| 093671105 | H&R BLOCK INC | 552,809.58 | 966,284.73 |
| 359694106 | H.B. FULLER CO. | 290,823.71 | 508,345.95 |
| 404609109 | HACKETT GROUP INC/THE | 62,658.83 | 109,524.65 |
| 405024100 | HAEMONETICS CORP/MASS | 320,046.88 | 559,426.65 |
| 405217100 | HAIN CELESTIAL GROUP INC | 173,427.06 | 303,142.20 |
| 406216101 | HALLIBURTON CO | 2,588,706.17 | 4,524,934.68 |
| 40637H109 | HALOZYME THERAPEUTICS INC | 566,406.56 | 990,051.60 |
| 407497106 | HAMILTON LANE INC-CLASS A | 207,496.78 | 362,694.46 |
| 410120109 | HANCOCK WHITNEY CORP | 343,883.08 | 601,091.19 |
| 410345102 | HANESBRANDS INC | 3,926,926.40 | 6,864,079.68 |
| 41043F208 | HANGER INC | 42,430.65 | 74,166.75 |
| 410495204 | HANMI FINANCIAL CORPORATION | 101,414.78 | 177,268.19 |
| 41068X100 | HANNON ARMSTRONG SUSTAINABLE | 275,128.07 | 480,910.73 |
| 410867105 | HANOVER INSURANCE GROUP INC/ | 458,487.25 | 801,413.80 |
| 41165Y100 | HARBORONE BANCORP INC | 61,218.37 | 107,006.79 |
| 412822108 | HARLEY-DAVIDSON INC | 266,256.81 | 465,404.17 |
| 413160102 | HARMONIC INC | 99,417.84 | 173,777.64 |
| 413197104 | HARMONY BIOSCIENCES HOLDINGS | 94,199.53 | 164,656.28 |
| 415858109 | HARROW HEALTH INC | 176,078.65 | 307,777.06 |
| 415864107 | HARSCO CORP | 56,416.67 | 98,613.64 |
| 416515104 | HARTFORD FINANCIAL SVCS GRP | 3,583,636.48 | 6,264,025.31 |
| 418056107 | HASBRO INC | 1,001,541.85 | 1,750,647.29 |
| 418100103 | HASHICORP INC-CL A | 47,539.96 | 83,097.57 |
| 419596101 | HAVERTY FURNITURE | 29,460.98 | 51,496.39 |
| 419870100 | HAWAIIAN ELECTRIC INDS | 378,524.20 | 661,642.21 |
| 419879101 | HAWAIIAN HOLDINGS INC | 80,419.50 | 140,569.45 |
| 420261109 | HAWKINS INC | 43,122.05 | 75,375.29 |
| 420877201 | HAYNES INTERNATIONAL INC | 271,919.50 | 475,302.28 |
| 421298100 | HAYWARD HOLDINGS INC | 40,714.99 | 71,167.86 |
| 40412C101 | HCA HEALTHCARE INC | 5,239,771.63 | 9,158,870.41 |
| 40416E103 | HCI GROUP INC | 33,014.48 | 57,707.73 |
| 42225T107 | HEALTH CATALYST INC | 54,512.62 | 95,285.46 |
| 421946104 | HEALTHCARE REALTY TRUST INC REIT USD 0.01 | 362,258.87 | 633,211.19 |
| 421906108 | HEALTHCARE SERVICES GROUP | 142,404.95 | 248,917.04 |
| 42225P501 | HEALTHCARE TRUST OF | 596,323.19 | 1,042,344.44 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|----------------|
| 42226A107 | HEALTHEQUITY INC | \$1,167,911.65 | \$2,041,453.76 |
| 42250P103 | HEALTHPEAK PROPERTIES INC | 1,142,746.38 | 1,997,466.06 |
| 42222N103 | HEALTHSTREAM INC | 62,332.82 | 108,954.79 |
| 422347104 | HEARTLAND EXPRESS INC | 50,229.64 | 87,799.02 |
| 42234Q102 | HEARTLAND FINANCIAL USA INC | 148,499.34 | 259,569.74 |
| 422704106 | HECLA MINING CO | 184,908.36 | 323,210.98 |
| 422806109 | HEICO CORP | 1,131,046.86 | 1,977,015.86 |
| 422819102 | HEIDRICK & STRUGGLES INTL | 51,917.34 | 90,749.03 |
| G4388N106 | HELEN OF TROY LTD | 352,413.25 | 616,001.52 |
| 42328H109 | HELIOS TECHNOLOGIES INC | 1,084,612.65 | 1,895,851.09 |
| 42330P107 | HELIX ENERGY SOLUTIONS GROUP | 38,713.78 | 67,669.83 |
| 423452101 | HELMERICH & PAYNE | 406,217.37 | 710,048.55 |
| 806407102 | HENRY SCHEIN INC | 958,086.24 | 1,674,688.97 |
| 42704L104 | HERC HOLDINGS INC | 193,420.20 | 338,089.26 |
| 426927109 | HERITAGE COMMERCE CORP | 35,406.32 | 61,888.55 |
| 42722X106 | HERITAGE FINANCIAL CORP | 80,530.40 | 140,763.28 |
| 42726M106 | HERITAGE-CRYSTAL CLEAN INC | 33,101.79 | 57,860.35 |
| 427746102 | HERON THERAPEUTICS INC | 23,372.29 | 40,853.65 |
| 427825500 | HERSHA HOSPITALITY TRUST-A | 55,178.15 | 96,448.77 |
| 427866108 | HERSHEY CO/THE | 2,716,563.43 | 4,748,423.05 |
| 42806J700 | HERTZ GLOBAL HLDGS INC | 319,434.37 | 558,356.02 |
| 42805E306 | HESKA CORP | 65,815.45 | 115,042.26 |
| 42809H107 | HESS CORP | 2,768,577.25 | 4,839,340.74 |
| 42824C109 | HEWLETT PACKARD ENTERPRISE | 1,562,382.29 | 2,730,969.58 |
| 428291108 | HEXCEL CORP | 348,459.53 | 609,090.61 |
| 403949100 | HF SINCLAIR CORP | 618,162.95 | 1,080,519.29 |
| 428567101 | HIBBETT INC | 75,116.42 | 131,299.92 |
| 431284108 | HIGHWOODS PROPERTIES INC | 320,160.23 | 559,624.79 |
| 431571108 | HILLENBRAND INC | 266,352.06 | 465,570.67 |
| 431636109 | HILLMAN SOLUTIONS CORP | 148,654.36 | 259,840.71 |
| 432748101 | HILLTOP HOLDINGS INC | 170,700.10 | 298,375.61 |
| 43283X105 | HILTON GRAND VACATIONS INC | 266,687.45 | 466,156.91 |
| 43300A203 | HILTON WORLDWIDE HOLDINGS IN | 2,692,138.74 | 4,705,729.87 |
| 433323102 | HINGHAM INSTITUTION FOR SVGS | 50,465.01 | 88,210.43 |
| 404251100 | HNI CORP | 137,653.84 | 240,612.34 |
| 436440101 | HOLOGIC INC | 5,068,194.06 | 8,858,961.02 |
| 436893200 | HOME BANCSHARES INC | 316,797.14 | 553,746.25 |
| 437076102 | HOME DEPOT INC | 30,739,480.61 | 53,731,143.13 |
| 43785V102 | HOMESTREET INC | 76,786.88 | 134,219.80 |
| 437872104 | HOMETRUST BANCSHARES INC | 21,751.19 | 38,020.04 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|-----------------|-----------------|
| 438516106 | HONEYWELL INTERNATIONAL INC | \$12,235,753.27 | \$21,387,511.99 |
| 43940T109 | HOPE BANCORP INC | 140,865.80 | 246,226.69 |
| 440327104 | HORACE MANN EDUCATORS | 148,502.80 | 259,575.80 |
| 440407104 | HORIZON BANCORP INC/IN | 93,313.87 | 163,108.19 |
| 440452100 | HORMEL FOODS CORP | 1,233,015.54 | 2,155,252.24 |
| 44107P104 | HOST HOTELS & RESORTS INC | 1,045,014.65 | 1,826,635.67 |
| 44109J106 | HOSTESS BRANDS INC | 222,832.24 | 389,500.10 |
| 441593100 | HOULIHAN LOKEY INC | 360,972.01 | 630,961.82 |
| 442487401 | HOVNANIAN ENTERPRISES-A | 55,397.25 | 96,831.75 |
| 44267D107 | HOWARD HUGHES CORP/THE | 240,426.73 | 420,254.43 |
| 443201108 | HOWMET AEROSPACE INC | 940,946.74 | 1,644,729.93 |
| 40434L105 | HP INC | 3,083,189.06 | 5,389,267.13 |
| 443320106 | HUB GROUP INC-CL A | 219,110.18 | 382,994.12 |
| 443510607 | HUBBELL INC | 699,676.15 | 1,223,000.47 |
| 443573100 | HUBSPOT INC | 1,473,322.13 | 2,575,296.68 |
| 444097109 | HUDSON PACIFIC PROPERTIES IN | 222,299.99 | 388,569.76 |
| 444859102 | HUMANA INC | 10,079,920.34 | 17,619,219.05 |
| 445658107 | HUNT (JB) TRANSPRT SVCS INC | 1,096,105.97 | 1,915,940.86 |
| 446150104 | HUNTINGTON BANCSHARES INC | 1,539,407.04 | 2,690,809.95 |
| 446413106 | HUNTINGTON INGALLS INDUSTRIE | 669,590.05 | 1,170,411.41 |
| 447011107 | HUNTSMAN CORP | 485,315.39 | 848,308.11 |
| 447462102 | HURON CONSULTING GROUP INC | 132,788.85 | 232,108.57 |
| 448579102 | HYATT HOTELS CORP - CL A | 371,452.66 | 649,281.50 |
| 44888K209 | HYDROFARM HOLDINGS GROUP INC | 10,500.29 | 18,354.01 |
| 449109107 | HYLIION HOLDINGS CORP | 27,672.62 | 48,370.42 |
| 449172105 | HYSTER-YALE MATERIALS | 25,061.44 | 43,806.20 |
| 46571Y107 | I3 VERTICALS INC-CLASS A | 286,735.88 | 501,200.62 |
| 449253103 | IAA INC | 395,613.61 | 691,513.69 |
| 44891N208 | IAC INC | 780,505.91 | 1,364,287.04 |
| 44925C103 | ICF INTERNATIONAL INC | 463,030.63 | 809,355.42 |
| G4740B105 | ICHOR HOLDINGS LTD | 68,534.83 | 119,795.61 |
| 44930G107 | ICU MEDICAL INC | 287,427.31 | 502,409.20 |
| 451107106 | IDACORP INC | 472,499.38 | 825,906.34 |
| 45166A102 | IDEAYA BIOSCIENCES INC | 38,805.52 | 67,830.19 |
| 45170X205 | IDENTIV INC | 67,253.65 | 117,556.17 |
| 45167R104 | IDEX CORP | 1,302,962.13 | 2,277,515.53 |
| 45168D104 | IDEXX LABORATORIES INC | 4,465,103.14 | 7,804,786.91 |
| 448947507 | IDT CORP-CLASS B | 42,555.52 | 74,385.02 |
| 44951W106 | IES HOLDINGS INC | 38,103.54 | 66,603.16 |
| 449585108 | IGM BIOSCIENCES INC | 12,875.86 | 22,506.38 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|--------------|
| 45174J509 | IHEARTMEDIA INC - CLASS A | \$71,266.32 | \$124,570.11 |
| 902104108 | II-VI INC USD 0 | 464,868.57 | 812,568.05 |
| 452308109 | ILLINOIS TOOL WORKS | 5,285,200.92 | 9,238,278.63 |
| 452327109 | ILLUMINA INC | 2,517,284.45 | 4,400,092.93 |
| 45256X103 | IMMUNITYBIO INC | 11,579.18 | 20,239.85 |
| 45253H101 | IMMUNOGEN INC | 86,701.64 | 151,550.32 |
| 45258J102 | IMMUNOVANT INC | 11,287.09 | 19,729.30 |
| 453204109 | IMPINJ INC | 386,742.59 | 676,007.56 |
| 45332Y109 | INARI MEDICAL INC | 366,710.80 | 640,992.96 |
| 45337C102 | INCYTE CORP | 1,269,653.97 | 2,219,294.47 |
| 45378A106 | INDEPENDENCE REALTY TRUST IN | 423,891.33 | 740,941.78 |
| 453838609 | INDEPENDENT BANK CORP - MICH | 52,403.59 | 91,598.98 |
| 453836108 | INDEPENDENT BANK CORP/MA | 387,087.06 | 676,609.69 |
| 45384B106 | INDEPENDENT BANK GROUP INC | 240,617.48 | 420,587.86 |
| 456237106 | INDUSTRIAL LOGISTICS PROPERT | 86,472.21 | 151,149.29 |
| 45667G103 | INFINERA CORP | 2,606,024.55 | 4,555,206.37 |
| 45674M101 | INFORMATICA INC - CLASS A | 75,377.29 | 131,755.90 |
| 45685K102 | INFUSYSTEM HOLDINGS INC | 228,322.42 | 399,096.68 |
| 45687V106 | INGERSOLL-RAND INC | 2,221,359.94 | 3,882,831.03 |
| 45688C107 | INGEVITY CORP | 263,115.75 | 459,913.75 |
| 457030104 | INGLES MARKETS INC-CLASS A | 2,536.01 | 4,432.83 |
| 457187102 | INGREDION INC | 2,979,650.83 | 5,208,287.26 |
| 45720L107 | INHIBRX INC | 26,445.36 | 46,225.22 |
| 45768S105 | INNOSPEC INC | 228,223.35 | 398,923.51 |
| 45781V101 | INNOVATIVE INDUSTRIAL PROPER | 242,001.04 | 423,006.25 |
| 45781M101 | INNOVIVA INC | 94,572.91 | 165,308.92 |
| 45780L104 | INOGEN INC | 43,581.81 | 76,178.91 |
| 45783Q100 | INOTIV INC | 105,818.95 | 184,966.46 |
| 45773H201 | INOVIO PHARMACEUTICALS INC | 28,434.70 | 49,702.50 |
| 45782B104 | INSEEGO CORP | 10,933.22 | 19,110.75 |
| 45765U103 | INSIGHT ENTERPRISES INC | 287,179.02 | 501,975.20 |
| 457669307 | INSMED INC | 198,229.03 | 346,494.87 |
| 45778Q107 | INSPERITY INC | 321,439.84 | 561,861.48 |
| 457730109 | INSPIRE MEDICAL SYSTEMS INC | 943,100.09 | 1,648,493.89 |
| 45780R101 | INSTALLED BUILDING PRODUCTS | 176,049.71 | 307,726.47 |
| 45774W108 | INSTEEL INDUSTRIES INC | 81,801.97 | 142,985.93 |
| 45783C101 | INSTIL BIO INC | 27,400.95 | 47,895.54 |
| 45784P101 | INSULET CORP | 1,797,807.84 | 3,142,482.19 |
| 45826H109 | INTEGER HOLDINGS CORP | 226,704.66 | 396,268.92 |
| 457985208 | INTEGRA LIFESCIENCES HOLDING | 357,905.23 | 625,601.23 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|-----------------|-----------------|
| 458140100 | INTEL CORP | \$13,670,140.63 | \$23,894,752.55 |
| 45826J105 | INTELLIA THERAPEUTICS INC | 369,978.57 | 646,704.86 |
| 458334109 | INTER PARFUMS INC | 119,910.29 | 209,597.47 |
| 45841N107 | INTERACTIVE BROKERS GRO-CL A | 403,796.37 | 705,816.76 |
| 45845P108 | INTERCEPT PHARMACEUTICALS IN | 37,535.98 | 65,611.09 |
| 45866F104 | INTERCONTINENTAL EXCHANGE IN | 4,656,498.67 | 8,139,337.15 |
| 45867G101 | INTERDIGITAL INC | 173,339.10 | 302,988.46 |
| 458665304 | INTERFACE INC | 96,661.75 | 168,960.12 |
| 459044103 | INTERNATIONAL BANCSHARES CRP | 229,775.34 | 401,636.31 |
| 46005L101 | INTERNATIONAL MONEY EXPRESS | 68,646.38 | 119,990.59 |
| 460146103 | INTERNATIONAL PAPER CO | 4,481,582.95 | 7,833,592.84 |
| Y41053102 | INTERNATIONAL SEAWAYS INC | 94,796.57 | 165,699.87 |
| 460690100 | INTERPUBLIC GROUP OF COS INC | 845,989.56 | 1,478,749.32 |
| 459200101 | INTL BUSINESS MACHINES CORP | 11,315,175.11 | 19,778,385.37 |
| 459506101 | INTL FLAVORS & FRAGRANCES | 2,772,371.89 | 4,845,973.57 |
| 46116X101 | INTRA-CELLULAR THERAPIES INC | 1,000,755.29 | 1,749,272.42 |
| 46121Y201 | INTREPID POTASH INC | 81,819.41 | 143,016.42 |
| 461202103 | INTUIT INC | 15,951,178.58 | 27,881,897.88 |
| 46120E602 | INTUITIVE SURGICAL INC | 7,992,549.74 | 13,970,594.99 |
| 46124J201 | INVENTRUST PROPERTIES CORP | 162,490.84 | 284,026.23 |
| 46131B704 | INVESCO MORTGAGE CAPITAL | 24,277.59 | 42,436.06 |
| 461730509 | INVESTORS REAL ESTATE | 170.29 | 297.65 |
| 46185L103 | INVITAE CORP | 40,811.79 | 71,337.06 |
| 46187W107 | INVITATION HOMES INC | 1,932,774.77 | 3,378,397.94 |
| 00534A102 | INVIVYD INC | 4,869.65 | 8,511.91 |
| 462222100 | IONIS PHARMACEUTICALS INC | 472,985.11 | 826,755.36 |
| 46222L108 | IONQ INC | 142,656.85 | 249,357.36 |
| 462260100 | IOVANCE BIOTHERAPEUTICS INC | 142,600.66 | 249,259.14 |
| 44980X109 | IPG PHOTONICS CORP | 315,960.87 | 552,284.50 |
| 46266C105 | IQVIA HOLDINGS INC | 3,629,783.39 | 6,344,687.90 |
| 450056106 | IRHYTHM TECHNOLOGIES INC | 295,884.43 | 517,191.85 |
| 46269C102 | IRIDIUM COMMUNICATIONS INC | 407,846.84 | 712,896.79 |
| 462726100 | IROBOT CORP | 95,104.21 | 166,237.61 |
| 46284V101 | IRON MOUNTAIN INC | 1,197,269.25 | 2,092,769.43 |
| 46333X108 | IRONWOOD PHARMACEUTICALS INC | 157,649.37 | 275,563.56 |
| 46432F842 | ISHARES CORE MSCI EAFE ETF | 1,586,738.84 | 2,773,543.67 |
| 464287630 | ISHARES RUSSELL 2000 VALUE E | 2,956,686.25 | 5,168,146.27 |
| 45031U101 | ISTAR INC | 104,482.83 | 182,630.99 |
| 46565G104 | ITEOS THERAPEUTICS INC | 23,292.71 | 40,714.54 |
| 465741106 | ITRON INC | 184,016.01 | 321,651.19 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------------|---------------|---------------|
| 45073V108 | ITT INC | \$504,895.67 | \$882,533.50 |
| 46583P102 | IVERIC BIO INC | 95,028.02 | 166,104.44 |
| 466032109 | J & J SNACK FOODS CORP | 202,582.89 | 354,105.20 |
| 466313103 | JABIL INC | 585,739.66 | 1,023,844.94 |
| 426281101 | JACK HENRY & ASSOCIATES INC | 1,178,265.84 | 2,059,552.39 |
| 466367109 | JACK IN THE BOX INC | 117,605.96 | 205,569.60 |
| 46817M107 | JACKSON FINANCIAL INC-A | 156,883.85 | 274,225.48 |
| 469814107 | JACOBS ENGINEERING GROUP INC USD 1 | 1,456,545.56 | 2,545,972.02 |
| 47074L105 | JAMF HOLDING CORP | 99,402.20 | 173,750.29 |
| 46590V100 | JBG SMITH PROPERTIES | 289,876.11 | 506,689.59 |
| 47233W109 | JEFFERIES FINANCIAL GROUP IN | 359,807.09 | 628,925.59 |
| 47580P103 | JELD-WEN HOLDING INC | 103,882.57 | 181,581.77 |
| 477143101 | JETBLUE AIRWAYS CORP | 222,605.30 | 389,103.42 |
| 832696405 | JM SMUCKER CO/THE | 1,121,009.57 | 1,959,471.16 |
| G65163100 | JOBY AVIATION INC | 164,067.89 | 286,782.83 |
| 800422107 | JOHN B. SANFILIPPO & SON INC | 56,308.67 | 98,424.87 |
| 477839104 | JOHN BEAN TECHNOLOGIES CORP | 478,777.72 | 836,880.58 |
| 478160104 | JOHNSON & JOHNSON | 41,780,987.76 | 73,031,169.97 |
| 479167108 | JOHNSON OUTDOORS INC-A | 20,454.74 | 35,753.90 |
| 47973J102 | JOINT CORP/THE | 15,941.89 | 27,865.66 |
| 48020Q107 | JONES LANG LASALLE INC | 781,920.88 | 1,366,760.33 |
| 46625H100 | JPMORGAN CHASE & CO | 29,412,021.50 | 51,410,808.04 |
| 48203R104 | JUNIPER NETWORKS INC | 819,450.16 | 1,432,359.72 |
| 48282T104 | KADANT INC | 437,438.55 | 764,621.68 |
| 483007704 | KAISER ALUMINUM CORP | 123,366.27 | 215,638.34 |
| 483379103 | KALEYRA INC | 80,821.71 | 141,272.50 |
| 483497103 | KALVISTA PHARMACEUTICALS INC | 21,749.05 | 38,016.29 |
| 483548103 | KAMAN CORP | 80,816.55 | 141,263.46 |
| 48238T109 | KAR AUCTION SERVICES INC | 179,332.74 | 313,465.05 |
| 48563L101 | KARAT PACKAGING INC | 201,152.50 | 351,604.96 |
| 48576A100 | KARUNA THERAPEUTICS INC | 237,486.43 | 415,114.94 |
| 48576U106 | KARYOPHARM THERAPEUTICS INC | 31,435.27 | 54,947.34 |
| 48666K109 | KB HOME | 227,697.35 | 398,004.09 |
| 48242W106 | KBR INC | 596,899.69 | 1,043,352.14 |
| 48716P108 | KEARNY FINANCIAL CORP/MD | 93,661.89 | 163,716.51 |
| 487836108 | KELLOGG CO | 1,499,343.50 | 2,620,780.79 |
| 488152208 | KELLY SERVICES INC -A | 92,662.65 | 161,969.88 |
| 488401100 | KEMPER CORP | 252,635.55 | 441,594.87 |
| 489170100 | KENNAMETAL INC | 199,597.78 | 348,887.39 |
| 489398107 | KENNEDY-WILSON HOLDINGS INC | 217,347.48 | 379,913.01 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|---------------|
| 492327101 | KEROS THERAPEUTICS INC | \$26,529.90 | \$46,373.00 |
| 49271V100 | KEURIG DR PEPPER INC | 2,723,499.54 | 4,760,547.05 |
| 493267108 | KEYCORP | 1,434,421.19 | 2,507,299.69 |
| 49338L103 | KEYSIGHT TECHNOLOGIES IN | 2,197,948.27 | 3,841,908.55 |
| 49372L100 | KEZAR LIFE SCIENCES INC | 40,653.41 | 71,060.22 |
| 493732101 | KFORCE INC | 99,116.39 | 173,250.71 |
| 49427F108 | KILROY REALTY CORP | 565,641.43 | 988,714.19 |
| 49428J109 | KIMBALL ELECTRONICS INC | 62,753.78 | 109,690.62 |
| 494274103 | KIMBALL INTERNATIONAL-B | 38,424.66 | 67,164.47 |
| 494368103 | KIMBERLY-CLARK CORP | 4,065,450.64 | 7,106,213.44 |
| 49446R109 | KIMCO REALTY CORP | 1,018,055.89 | 1,779,513.05 |
| 49456B101 | KINDER MORGAN INC | 7,442,225.90 | 13,008,655.23 |
| 02215L209 | KINETIK HOLDINGS INC | 155,645.95 | 272,061.68 |
| G5269C101 | KINIKSA PHARMACEUTICALS-A | 20,756.53 | 36,281.43 |
| 49705R105 | KINNATE BIOPHARMA INC | 36,350.11 | 63,538.26 |
| 49714P108 | KINSALE CAPITAL GROUP INC | 420,294.51 | 734,654.72 |
| 497266106 | KIRBY CORP | 328,929.99 | 574,953.90 |
| 49803T300 | KITE REALTY GROUP TRUST | 319,943.21 | 559,245.45 |
| 48251W104 | KKR & CO INC | 6,464,605.56 | 11,299,821.58 |
| 48251K100 | KKR REAL ESTATE FINANCE TRUS | 36,036.78 | 62,990.57 |
| 482480100 | KLA CORP | 4,344,560.41 | 7,594,083.97 |
| 499049104 | KNIGHT-SWIFT TRANSPORTATION | 650,852.09 | 1,137,658.35 |
| 49926T104 | KNOWBE4 INC-A | 148,915.36 | 260,296.93 |
| 49926D109 | KNOWLES CORP | 167,346.87 | 292,514.34 |
| 50015M109 | KODIAK SCIENCES INC | 22,807.75 | 39,866.85 |
| 500255104 | KOHL'S CORP | 364,898.25 | 637,824.70 |
| 50050N103 | KONTOOR BRANDS INC | 164,747.63 | 287,970.98 |
| 50060P106 | KOPPERS HOLDINGS INC | 54,043.10 | 94,464.75 |
| 500643200 | KORN FERRY | 293,673.39 | 513,327.05 |
| 500688106 | KOSMOS ENERGY LTD | 212,123.49 | 370,781.73 |
| 500754106 | KRAFT HEINZ CO/THE | 2,496,695.42 | 4,364,104.28 |
| 50077B207 | KRATOS DEFENSE & SECURITY | 170,811.46 | 298,570.27 |
| 50101L106 | KRISPY KREME INC | 173,532.87 | 303,327.17 |
| 501044101 | KROGER CO | 2,834,720.78 | 4,954,956.46 |
| 50107A104 | KRONOS BIO INC | 10,354.74 | 18,099.58 |
| 50105F105 | KRONOS WORLDWIDE INC | 55,480.36 | 96,977.02 |
| 501147102 | KRYSTAL BIOTECH INC | 79,338.43 | 138,679.78 |
| 501242101 | KULICKE & SOFFA INDUSTRIES | 286,129.44 | 500,140.59 |
| 50127T109 | KURA ONCOLOGY INC | 84,964.42 | 148,513.74 |
| 501575104 | KYMERA THERAPEUTICS INC | 65,283.72 | 114,112.82 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|---------------|
| 50155Q100 | KYNDRYL HOLDINGS INC | \$153,687.34 | \$268,638.12 |
| 502431109 | L3HARRIS TECHNOLOGIES INC | 6,371,886.44 | 11,137,753.00 |
| 50540R409 | LABORATORY CRP OF AMER HLDGS | 1,930,484.88 | 3,374,395.32 |
| 505743104 | LADDER CAPITAL CORP-REIT | 102,204.85 | 178,649.19 |
| 511637100 | LAKELAND BANCORP INC | 64,913.19 | 113,465.16 |
| 511656100 | LAKELAND FINANCIAL CORP | 163,333.59 | 285,499.31 |
| 512807108 | LAM RESEARCH CORP | 5,994,177.15 | 10,477,535.20 |
| 512816109 | LAMAR ADVERTISING CO-A | 705,864.86 | 1,233,818.04 |
| 513272104 | LAMB WESTON HOLDINGS INC | 922,631.22 | 1,612,715.28 |
| 513847103 | LANCASTER COLONY CORP | 224,627.28 | 392,637.74 |
| 51509F105 | LANDS' END INC | 15,715.23 | 27,469.47 |
| 515098101 | LANDSTAR SYSTEM INC | 496,827.86 | 868,431.35 |
| 516544103 | LANTHEUS HOLDINGS INC | 381,669.79 | 667,140.56 |
| 517834107 | LAS VEGAS SANDS CORP | 984,960.93 | 1,721,664.63 |
| 51819L107 | LATHAM GROUP INC | 34,116.93 | 59,634.76 |
| 518415104 | LATTICE SEMICONDUCTOR CORP | 588,466.79 | 1,028,611.83 |
| 518613203 | LAUREATE EDUCATION INC | 134,821.99 | 235,662.39 |
| 505336107 | LA-Z-BOY INC | 94,009.70 | 164,324.46 |
| 50189K103 | LCI INDUSTRIES | 248,803.41 | 434,896.46 |
| 521865204 | LEAR CORP | 536,172.69 | 937,204.24 |
| 52466B103 | LEGALZOOMCOM INC | 97,775.38 | 170,906.69 |
| 524660107 | LEGGETT & PLATT INC | 419,197.68 | 732,737.52 |
| 525327102 | LEIDOS HOLDINGS INC | 1,215,674.48 | 2,124,940.90 |
| 525558201 | LEMAITRE VASCULAR INC | 71,255.94 | 124,551.98 |
| 52567D107 | LEMONADE INC | 53,780.91 | 94,006.45 |
| 52603A208 | LENDINGCLUB CORP | 126,004.71 | 220,250.21 |
| 52603B107 | LENDINGTREE INC | 49,669.88 | 86,820.58 |
| 526057104 | LENNAR CORP-A | 6,881,285.25 | 12,028,157.77 |
| 526107107 | LENNOX INTERNATIONAL INC | 607,028.51 | 1,061,056.83 |
| 527064109 | LESLIE'S INC | 176,925.29 | 309,256.96 |
| 528872302 | LEXICON PHARMACEUTICALS INC | 10,030.80 | 17,533.36 |
| 50187T106 | LGI HOMES INC | 775,305.82 | 1,355,197.53 |
| 50187A107 | LHC GROUP INC | 448,183.81 | 783,403.89 |
| 530307107 | LIBERTY BROADBAND-A | 1,555,539.41 | 2,719,008.55 |
| 53115L104 | LIBERTY ENERGY INC | 155,869.38 | 272,452.22 |
| 531229888 | LIBERTY MEDIA CORP-BRAVES C | 2,675,300.33 | 4,676,297.13 |
| 531229870 | LIBERTY MEDIA CORP-LIBERTY-A | 162,587.62 | 284,195.38 |
| 531229854 | LIBERTY MEDIA CORP-LIBERTY-C | 1,200,281.59 | 2,098,034.87 |
| 531229409 | LIBERTY MEDIA COR-SIRIUSXM A | 786,356.17 | 1,374,513.00 |
| 53223X107 | LIFE STORAGE INC | 855,576.35 | 1,495,506.58 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 514766104 | LIFECORE BIOMEDICAL INC | \$51,369.65 | \$89,791.69 |
| 53228F101 | LIFESTANCE HEALTH GROUP INC | 111,971.83 | 195,721.40 |
| 53220K504 | LIGAND PHARMACEUTICALS | 131,404.70 | 229,689.13 |
| 80874P109 | LIGHT & WONDER INC | 474,690.57 | 829,736.43 |
| 532275104 | LIGHTWAVE LOGIC INC | 165,887.23 | 289,962.95 |
| 533900106 | LINCOLN ELECTRIC HOLDINGS | 632,683.42 | 1,105,900.38 |
| 534187109 | LINCOLN NATIONAL CORP | 785,520.81 | 1,373,052.83 |
| 535219109 | LINDBLAD EXPEDITIONS HOLDING | 15,196.98 | 26,563.60 |
| 535555106 | LINDSAY CORP | 137,516.07 | 240,371.52 |
| 53635B107 | LIQUIDITY SERVICES INC | 41,301.23 | 72,192.58 |
| 536797103 | LITHIA MOTORS INC | 672,438.60 | 1,175,390.54 |
| 537008104 | LITTELFUSE INC | 535,857.60 | 936,653.48 |
| 538034109 | LIVE NATION ENTERTAINMENT IN | 1,428,578.71 | 2,497,087.32 |
| 53803X105 | LIVE OAK BANCSHARES INC | 88,021.35 | 153,857.11 |
| 53814L108 | LIVENT CORP | 340,112.39 | 594,500.21 |
| 538146101 | LIVEPERSON INC | 88,799.25 | 155,216.85 |
| 53815P108 | LIVERAMP HOLDINGS INC | 153,266.20 | 267,902.00 |
| 501889208 | LKQ CORP | 1,084,115.55 | 1,894,982.18 |
| 55003T107 | LL FLOORING HOLDINGS INC | 33,708.32 | 58,920.53 |
| 539830109 | LOCKHEED MARTIN CORP | 9,105,245.15 | 15,915,533.40 |
| 540424108 | LOEWS CORP | 963,040.02 | 1,683,347.93 |
| 54405Q100 | LORDSTOWN MOTORS CORP-CL A | 12,985.18 | 22,697.48 |
| 546347105 | LOUISIANA-PACIFIC CORP | 436,803.81 | 763,512.18 |
| 54738L109 | LOVESAC CO/THE | 167,063.06 | 292,018.25 |
| 548661107 | LOWE'S COS INC | 10,309,484.07 | 18,020,485.48 |
| 54911Q107 | LOYALTY VENTURES INC | 6,151.26 | 10,752.11 |
| 50212V100 | LPL FINANCIAL HOLDINGS INC | 1,256,058.74 | 2,195,530.66 |
| 502175102 | LTC PROPERTIES INC | 138,227.23 | 241,614.59 |
| 549498103 | LUCID GROUP INC | 833,638.39 | 1,457,160.08 |
| 550241103 | LUMEN TECHNOLOGIES INC | 1,055,937.26 | 1,845,727.87 |
| 55024U109 | LUMENTUM HOLDINGS INC | 532,561.21 | 930,891.54 |
| 550424105 | LUMINAR TECHNOLOGIES INC | 137,631.68 | 240,573.60 |
| 550351100 | LUNA INNOVATIONS INC | 170,072.76 | 297,279.06 |
| 529043101 | LXP INDUSTRIAL TRUST | 275,391.80 | 481,371.71 |
| 55083R104 | LYELL IMMUNOPHARMA INC | 217,332.88 | 379,887.49 |
| 55087P104 | LYFT INC-A | 374,421.83 | 654,471.46 |
| 55261F104 | M & T BANK CORP | 2,633,973.67 | 4,604,060.09 |
| 55305B101 | M/I HOMES INC | 122,469.01 | 214,069.97 |
| 554382101 | MACERICH CO/THE | 164,175.31 | 286,970.59 |
| 55405Y100 | MACOM TECHNOLOGY SOLUTIONS H | 195,813.09 | 342,271.92 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|-----------------------------------|---------------|---------------|
| 556099109 | MACROGENICS INC | \$74,696.42 | \$130,565.78 |
| 55616P104 | MACY'S INC | 441,473.21 | 771,674.07 |
| 55826T102 | MADISON SQUARE GARDEN ENTERT | 130,405.25 | 227,942.15 |
| 55825T103 | MADISON SQUARE GARDEN SPORTS | 2,609,256.00 | 4,560,854.79 |
| 558868105 | MADRIGAL PHARMACEUTICALS INC | 56,149.85 | 98,147.26 |
| 55955D100 | MAGNITE INC | 89,374.63 | 156,222.58 |
| 559663109 | MAGNOLIA OIL & GAS CORP - A | 399,381.87 | 698,100.43 |
| 56117J100 | MALIBU BOATS INC - A | 109,605.90 | 191,585.88 |
| 562662106 | MANDIANT INC | 468,133.48 | 818,274.95 |
| 562750109 | MANHATTAN ASSOCIATES INC | 653,283.25 | 1,141,907.90 |
| 563571405 | MANITOWOC COMPANY INC | 39,684.39 | 69,366.42 |
| 56400P706 | MANNKIND CORP | 61,854.36 | 108,118.47 |
| 56418H100 | MANPOWERGROUP INC | 367,795.82 | 642,889.51 |
| 564563104 | MANTECH INTERNATIONAL CORP/VA USD | 246,048.82 | 430,081.58 |
| 565788106 | MARATHON DIGITAL HOLDINGS IN | 50,894.74 | 88,961.57 |
| 565849106 | MARATHON OIL CORP | 1,411,228.46 | 2,466,759.91 |
| 56585A102 | MARATHON PETROLEUM CORP | 4,014,559.93 | 7,017,258.91 |
| 56600D107 | MARAVAI LIFESCIENCES HLDGS-A | 324,024.01 | 566,378.48 |
| 566324109 | MARCUS & MILLICHAP INC | 69,232.20 | 121,014.58 |
| 566330106 | MARCUS CORPORATION | 36,326.08 | 63,496.26 |
| 568427108 | MARINE PRODUCTS CORP | 19,431.02 | 33,964.49 |
| 567908108 | MARINEMAX INC | 60,828.40 | 106,325.13 |
| 570535104 | MARKEL CORP | 1,675,631.55 | 2,928,923.88 |
| 57060D108 | MARKETAXESS HOLDINGS INC | 935,779.01 | 1,635,697.00 |
| 57064N102 | MARKFORGED HOLDING CORP | 144,717.42 | 252,959.13 |
| 57142B104 | MARQETA INC-A | 322,762.31 | 564,173.10 |
| 571903202 | MARRIOTT INTERNATIONAL -CL A | 3,823,598.83 | 6,683,468.03 |
| 57164Y107 | MARRIOTT VACATIONS WORLD | 420,007.89 | 734,153.73 |
| 571748102 | MARSH & MCLENNAN COS | 10,203,233.04 | 17,834,763.77 |
| 573075108 | MARTEN TRANSPORT LTD | 89,245.21 | 155,996.36 |
| 573284106 | MARTIN MARIETTA MATERIALS | 3,033,633.68 | 5,302,646.70 |
| 573874104 | MARVELL TECHNOLOGY INC | 4,693,466.39 | 8,203,954.96 |
| 574599106 | MASCO CORP | 1,157,208.00 | 2,022,744.28 |
| 574795100 | MASIMO CORP | 640,615.46 | 1,119,765.20 |
| 576323109 | MASTEC INC | 353,161.81 | 617,309.97 |
| 57636Q104 | MASTERCARD INC - A | 26,793,565.86 | 46,833,872.70 |
| 57637H103 | MASTERCRAFT BOAT HOLDINGS IN | 53,632.19 | 93,746.50 |
| 576485205 | MATADOR RESOURCES CO | 450,025.32 | 786,622.75 |
| 57667L107 | MATCH GROUP INC | 3,793,675.67 | 6,631,163.78 |
| 576690101 | MATERION CORP | 126,885.95 | 221,790.58 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 808541106 | MATIV HOLDINGS INC | \$77,884.60 | \$136,138.56 |
| 57686G105 | MATSON INC | 287,268.45 | 502,131.52 |
| 577081102 | MATTEL INC | 653,734.37 | 1,142,696.44 |
| 577096100 | MATTERPORT INC | 151,288.35 | 264,444.80 |
| 577128101 | MATTHEWS INTL CORP-CLASS A | 99,597.46 | 174,091.60 |
| 57778K105 | MAXAR TECHNOLOGIES INC | 189,495.78 | 331,229.56 |
| 57777K106 | MAXCYTE INC | 81,267.80 | 142,052.22 |
| 577933104 | MAXIMUS INC | 347,422.08 | 607,277.20 |
| 57776J100 | MAXLINEAR INC | 205,636.87 | 359,443.42 |
| 55262C100 | MBIA INC | 60,787.11 | 106,252.97 |
| 579780206 | MCCORMICK & CO-NON VTG SHRS | 1,939,337.94 | 3,389,870.03 |
| 580135101 | MCDONALD'S CORP | 16,241,858.84 | 28,389,993.08 |
| 580589109 | MCGRATH RENTCORP | 184,749.39 | 322,933.10 |
| 58155Q103 | MCKESSON CORP | 4,313,696.50 | 7,540,135.33 |
| 552676108 | MDC HOLDINGS INC | 183,780.03 | 321,238.71 |
| 552690109 | MDU RESOURCES GROUP INC | 482,651.66 | 843,652.03 |
| 58450V104 | MEDIAALPHA INC-CLASS A | 14,952.88 | 26,136.92 |
| 58463J304 | MEDICAL PROPERTIES TRUST INC | 879,391.59 | 1,537,134.47 |
| 58470H101 | MEDIFAST INC | 178,285.76 | 311,634.99 |
| 58506Q109 | MEDPACE HOLDINGS INC | 1,248,080.81 | 2,181,585.61 |
| G59665102 | MEIRAGTX HOLDINGS PLC | 16,360.27 | 28,596.97 |
| 58733R102 | MERCADOLIBRE INC | 2,311,070.38 | 4,039,640.59 |
| 587376104 | MERCANTILE BANK CORP | 66,659.65 | 116,517.89 |
| 58844R108 | MERCHANTS BANCORP/IN | 96,970.97 | 169,500.62 |
| 58933Y105 | MERCK & CO. INC. | 23,959,853.72 | 41,880,679.30 |
| 589400100 | MERCURY GENERAL CORP | 105,592.70 | 184,571.00 |
| 589378108 | MERCURY SYSTEMS INC | 391,701.58 | 684,675.65 |
| 589584101 | MERIDIAN BIOSCIENCE INC | 151,199.81 | 264,290.04 |
| 589889104 | MERIT MEDICAL SYSTEMS INC | 274,503.56 | 479,819.11 |
| 59001A102 | MERITAGE HOMES CORP | 257,309.62 | 449,764.92 |
| 59001K100 | MERITOR INC | 233,386.95 | 407,949.24 |
| 59045L106 | MERSANA THERAPEUTICS INC | 23,127.29 | 40,425.39 |
| 59064R109 | MESA LABORATORIES INC | 103,694.48 | 181,253.00 |
| 30303M102 | META PLATFORMS INC-CLASS A | 37,789,571.92 | 66,054,365.82 |
| 591520200 | METHODE ELECTRONICS INC | 114,133.60 | 199,500.07 |
| 59156R108 | METLIFE INC | 3,901,826.35 | 6,820,206.01 |
| 59165J105 | METROCITY BANKSHARES INC | 95,322.65 | 166,619.43 |
| 591774104 | METROPOLITAN BANK HOLDING CO | 96,589.61 | 168,834.02 |
| 592688105 | METTLER-TOLEDO INTERNATIONAL | 2,357,584.24 | 4,120,944.59 |
| 55272X607 | MFA FINANCIAL INC | 117,870.40 | 206,031.82 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|----------------|
| 55277P104 | MGE ENERGY INC | \$288,360.98 | \$504,041.22 |
| 552885105 | MGI PPTYS INC COM STK | 4,215.38 | 7,368.28 |
| 552848103 | MGIC INVESTMENT CORP | 396,359.37 | 692,817.24 |
| 552953101 | MGM RESORTS INTERNATIONAL | 805,498.27 | 1,407,972.48 |
| 55303J106 | MGP INGREDIENTS INC | 110,038.16 | 192,341.45 |
| 595017104 | MICROCHIP TECHNOLOGY INC | 2,772,104.47 | 4,845,506.14 |
| 595112103 | MICRON TECHNOLOGY INC | 5,566,446.21 | 9,729,881.97 |
| 594918104 | MICROSOFT CORP | 190,213,260.48 | 332,483,689.40 |
| 594972408 | MICROSTRATEGY INC-CL A | 139,232.15 | 243,371.15 |
| 594960304 | MICROVISION INC | 44,572.72 | 77,910.98 |
| 59540G107 | MID PENN BANCORP INC | 111,525.33 | 194,940.94 |
| 59522J103 | MID-AMERICA APARTMENT COMM | 1,797,211.59 | 3,141,439.97 |
| 596278101 | MIDDLEBY CORP | 606,337.32 | 1,059,848.65 |
| 596680108 | MIDDLESEX WATER CO | 164,014.41 | 286,689.36 |
| 597742105 | MIDLAND STATES BANCORP INC | 32,218.92 | 56,317.13 |
| 598511103 | MIDWESTONE FINANCIAL GROUP I | 28,991.78 | 50,676.25 |
| 600551204 | MILLER INDUSTRIES INC/TENN | 22,248.65 | 38,889.57 |
| 600544100 | MILLERKNOLL INC | 189,102.65 | 330,542.39 |
| 602496101 | MIMEDX GROUP INC | 28,252.41 | 49,383.87 |
| 603158106 | MINERALS TECHNOLOGIES INC | 193,536.33 | 338,292.25 |
| 60468T105 | MIRATI THERAPEUTICS INC | 298,853.33 | 522,381.35 |
| 60471A101 | MIRION TECHNOLOGIES INC | 137,556.95 | 240,442.97 |
| 60510V108 | MISSION PRODUCE INC | 47,043.65 | 82,230.05 |
| 60646V105 | MISTER CAR WASH INC | 509,224.13 | 890,099.45 |
| 606710200 | MITEK SYSTEMS INC | 47,663.05 | 83,312.73 |
| 55306N104 | MKS INSTRUMENTS INC | 510,577.29 | 892,464.71 |
| 607525102 | MODEL N INC | 71,993.12 | 125,840.53 |
| 60770K107 | MODERNA INC | 4,299,261.98 | 7,514,904.49 |
| 607828100 | MODINE MANUFACTURING CO | 45,584.46 | 79,679.46 |
| 60783X104 | MODIVCARE INC | 108,484.67 | 189,626.02 |
| 60786M105 | MOELIS & CO - CLASS A | 209,293.80 | 365,835.55 |
| 608190104 | MOHAWK INDUSTRIES INC | 3,373,924.66 | 5,897,459.07 |
| 60855R100 | MOLINA HEALTHCARE INC | 1,501,779.12 | 2,625,038.14 |
| 60871R209 | MOLSON COORS BEVERAGE CO - B | 790,748.10 | 1,382,189.89 |
| 60878Y108 | MOMENTIVE GLOBAL INC | 110,132.99 | 192,507.21 |
| 609027107 | MONARCH CASINO & RESORT INC | 59,723.46 | 104,393.76 |
| 609207105 | MONDELEZ INTERNATIONAL INC-A | 9,350,776.84 | 16,344,711.07 |
| 60935Y208 | MONEYGRAM INTERNATIONAL INC | 96,919.82 | 169,411.22 |
| 60937P106 | MONGODB INC | 2,009,147.51 | 3,511,893.83 |
| 609839105 | MONOLITHIC POWER SYSTEMS INC | 3,614,785.33 | 6,318,472.01 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 610236101 | MONRO INC | \$132,098.90 | \$230,902.56 |
| 61174X109 | MONSTER BEVERAGE CORP | 3,180,357.64 | 5,559,113.17 |
| 615111101 | MONTROSE ENVIRONMENTAL GROUP | 112,157.13 | 196,045.30 |
| 615369105 | MOODY'S CORP | 3,918,635.23 | 6,849,587.12 |
| 615394202 | MOOG INC-CLASS A | 204,318.17 | 357,138.39 |
| 617446448 | MORGAN STANLEY | 13,468,363.71 | 23,542,056.13 |
| 617700109 | MORNINGSTAR INC | 505,557.80 | 883,690.87 |
| 61775R105 | MORPHIC HOLDING INC | 40,931.91 | 71,547.03 |
| 61945C103 | MOSAIC CO/THE | 1,657,287.28 | 2,896,858.97 |
| 620071100 | MOTORCAR PARTS OF AMERICA IN | 27,642.62 | 48,317.98 |
| 620076307 | MOTOROLA SOLUTIONS INC | 3,070,246.26 | 5,366,643.74 |
| 624580106 | MOVADO GROUP INC | 78,772.63 | 137,690.79 |
| 553368101 | MP MATERIALS CORP | 268,013.81 | 468,475.33 |
| 62482R107 | MR COOPER GROUP INC | 229,474.28 | 401,110.08 |
| 55345K103 | MRC GLOBAL INC | 89,575.34 | 156,573.41 |
| 553498106 | MSA SAFETY INC | 389,661.39 | 681,109.48 |
| 553530106 | MSC INDUSTRIAL DIRECT CO-A | 347,527.45 | 607,461.37 |
| 55354G100 | MSCI INC | 4,752,896.88 | 8,307,836.62 |
| 624756102 | MUELLER INDUSTRIES INC | 295,232.73 | 516,052.71 |
| 624758108 | MUELLER WATER PRODUCTS INC-A | 173,190.02 | 302,727.88 |
| 62548M100 | MULTIPLAN CORP | 160,612.83 | 280,743.55 |
| 626717102 | MURPHY OIL CORP | 420,330.83 | 734,718.21 |
| 626755102 | MURPHY USA INC | 491,121.76 | 858,457.36 |
| 628464109 | MYERS INDUSTRIES INC | 78,013.08 | 136,363.14 |
| 55405W104 | MYR GROUP INC/DELAWARE | 120,168.66 | 210,049.07 |
| 62855J104 | MYRIAD GENETICS INC | 120,848.52 | 211,237.44 |
| 628778102 | N B T BANCORP INC | 177,706.37 | 310,622.25 |
| 62878D100 | N-ABLE INC | 16,606.77 | 29,027.84 |
| 63009R109 | NANOSTRING TECHNOLOGIES INC | 51,292.26 | 89,656.43 |
| 630402105 | NAPCO SECURITY TECHNOLOGIES | 370,173.52 | 647,045.62 |
| 631103108 | NASDAQ INC | 4,153,884.76 | 7,260,792.06 |
| 632307104 | NATERA INC | 303,312.68 | 530,176.07 |
| 633707104 | NATIONAL BANK HOLD-CL A | 101,035.57 | 176,605.35 |
| 635017106 | NATIONAL BEVERAGE CORP | 111,117.11 | 194,227.39 |
| 636180101 | NATIONAL FUEL GAS CO | 514,878.15 | 899,982.39 |
| 635906100 | NATIONAL HEALTHCARE CORP | 81,445.23 | 142,362.36 |
| 636518102 | NATIONAL INSTRUMENTS CORP | 380,760.88 | 665,551.82 |
| 637215104 | NATIONAL PRESTO INDS INC | 31,890.18 | 55,742.51 |
| 637372202 | NATIONAL RESEARCH CORP | 37,648.45 | 65,807.69 |
| 637417106 | NATIONAL RETAIL PROPERTIES | 712,789.28 | 1,245,921.60 |

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 637870106 | NATIONAL STORAGE AFFILIATES | \$448,579.84 | \$784,096.13 |
| 63845R107 | NATIONAL VISION HOLDINGS INC | 201,593.51 | 352,375.82 |
| 638517102 | NATIONAL WESTERN LIFE GROU-A | 57,634.01 | 100,741.49 |
| 63633D104 | NATL HEALTH INVESTORS INC | 254,597.75 | 445,024.70 |
| 63888U108 | NATURAL GROCERS BY VITAMIN C | 7,216.17 | 12,613.53 |
| 639050103 | NATUS MEDICAL INC USD 0.001 | 141,553.70 | 247,429.10 |
| 63938C108 | NAVIENT CORP | 225,366.38 | 393,929.67 |
| 63947X101 | NCINO INC | 571,105.22 | 998,264.63 |
| 62886E108 | NCR CORPORATION | 364,649.06 | 637,389.13 |
| 02607T109 | NECESSITY RETAIL REIT INC/TH | 87,438.87 | 152,838.96 |
| 640079109 | NEENAH INC | 57,375.14 | 100,289.00 |
| 640268108 | NEKTAR THERAPEUTICS | 63,725.98 | 111,389.96 |
| 64031N108 | NELNET INC-CL A | 139,709.55 | 244,205.61 |
| 640491106 | NEOGEN CORP | 723,201.52 | 1,264,121.69 |
| 64049M209 | NEOGENOMICS INC | 78,011.11 | 136,359.70 |
| 64051T100 | NEOPHOTONICS CORP | 84,584.02 | 147,848.82 |
| 64110D104 | NETAPP INC | 1,368,960.94 | 2,392,878.30 |
| 64110L106 | NETFLIX INC | 8,783,222.09 | 15,352,652.48 |
| 64111Q104 | NETGEAR INC | 42,493.95 | 74,277.39 |
| 64115T104 | NETSCOUT SYSTEMS INC | 248,190.41 | 433,824.97 |
| 64119V303 | NETSTREIT CORP | 54,901.12 | 95,964.53 |
| 64125C109 | NEUROCRINE BIOSCIENCES INC | 804,596.76 | 1,406,396.69 |
| 64157F103 | NEVRO CORP | 137,084.77 | 239,617.63 |
| 644393100 | NEW FORTRESS ENERGY INC | 77,338.57 | 135,184.13 |
| 646025106 | NEW JERSEY RESOURCES CORP | 401,472.74 | 701,755.17 |
| 64829B100 | NEW RELIC INC | 235,618.06 | 411,849.11 |
| 649445103 | NEW YORK COMMUNITY BANCORP | 361,843.89 | 632,485.83 |
| 649604501 | NEW YORK MORTGAGE TRUST INC | 115,835.42 | 202,474.78 |
| 650111107 | NEW YORK TIMES CO-A | 407,604.81 | 712,473.73 |
| 651229106 | NEWELL BRANDS INC | 578,938.31 | 1,011,956.49 |
| 65158N102 | NEWMARK GROUP INC-CLASS A | 156,414.46 | 273,405.01 |
| 651587107 | NEWMARKET CORP | 191,150.15 | 334,121.34 |
| 651639106 | NEWMONT CORP | 4,356,893.54 | 7,615,641.70 |
| 651718504 | NEWPARK RESOURCES INC | 36,658.59 | 64,077.46 |
| 65249B109 | NEWS CORP - CLASS A | 533,321.36 | 932,220.26 |
| 65249B208 | NEWS CORP - CLASS B | 187,147.02 | 327,124.05 |
| 65341D102 | NEXPOINT RESIDENTIAL | 141,725.59 | 247,729.55 |
| 65336K103 | NEXSTAR MEDIA GROUP INC | 618,380.39 | 1,080,899.37 |
| 65339F101 | NEXTERA ENERGY INC | 13,536,790.13 | 23,661,662.25 |
| 65343C102 | NEXTGEN HEALTHCARE INC | 105,851.24 | 185,022.92 |

**DIVERSIFIED EQUITY FUND
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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 65290C105 | NEXTier OILFIELD SOLUTIONS I | \$156,957.37 | \$274,353.98 |
| 62921N105 | NGM BIOPHARMACEUTICALS INC | 23,659.89 | 41,356.35 |
| 65406E102 | NICOLET BANKSHARES INC | 84,439.29 | 147,595.84 |
| 654106103 | NIKE INC -CL B | 14,048,718.30 | 24,556,488.24 |
| 654110105 | NIKOLA CORP | 134,430.71 | 234,978.45 |
| 65473P105 | NISOURCE INC | 1,025,466.58 | 1,792,466.58 |
| 65487U108 | NKARTA INC | 68,082.71 | 119,005.33 |
| 65487K100 | NLIGHT INC | 27,120.25 | 47,404.91 |
| 629209305 | NMI HOLDINGS INC-CLASS A | 120,050.80 | 209,843.07 |
| 65540B105 | NOODLES & CO | 130,006.24 | 227,244.69 |
| 655663102 | NORDSON CORP | 1,145,213.10 | 2,001,777.78 |
| 655664100 | NORDSTROM INC | 223,911.06 | 391,385.83 |
| 655844108 | NORFOLK SOUTHERN CORP | 4,802,869.57 | 8,395,186.49 |
| 665531307 | NORTHERN OIL AND GAS INC | 32,306.78 | 56,470.71 |
| 665859104 | NORTHERN TRUST CORP | 1,866,337.14 | 3,262,268.13 |
| 66611T108 | NORTHFIELD BANCORP INC | 80,223.17 | 140,226.26 |
| 666807102 | NORTHROP GRUMMAN CORP | 6,136,589.01 | 10,726,464.33 |
| 667340103 | NORTHWEST BANCSHARES INC | 133,830.86 | 233,929.95 |
| 66765N105 | NORTHWEST NATURAL HOLDING CO | 176,925.71 | 309,257.69 |
| 667746101 | NORTHWEST PIPE CO | 51,327.39 | 89,717.83 |
| 668074305 | NORTHWESTERN CORP | 284,210.43 | 496,786.24 |
| 62955J103 | NOV INC | 588,735.60 | 1,029,081.69 |
| 670002401 | NOVAVAX INC | 366,008.87 | 639,766.01 |
| 67011P100 | NOW INC | 126,424.29 | 220,983.62 |
| 629377508 | NRG ENERGY INC | 823,175.90 | 1,438,872.13 |
| 67018T105 | NU SKIN ENTERPRISES INC - A | 208,573.14 | 364,575.87 |
| 670346105 | NUCOR CORP | 2,483,502.26 | 4,341,043.26 |
| 67080M103 | NURIX THERAPEUTICS INC | 195,314.43 | 341,400.29 |
| 67059N108 | NUTANIX INC - A | 320,531.46 | 560,273.68 |
| 670704105 | NUVASIVE INC | 248,040.72 | 433,563.32 |
| 67080N101 | NUVATION BIO INC | 47,578.31 | 83,164.61 |
| 62945V109 | NV5 GLOBAL INC | 128,708.69 | 224,976.64 |
| 67066G104 | NVIDIA CORP | 38,194,280.10 | 66,761,776.39 |
| 62944T105 | NVR INC | 3,952,014.11 | 6,907,931.81 |
| 67181A107 | OAK STREET HEALTH INC | 148,877.41 | 260,230.60 |
| 674599105 | OCCIDENTAL PETROLEUM CORP | 4,309,312.76 | 7,532,472.77 |
| 675232102 | OCEANEERING INTL INC | 120,641.30 | 210,875.23 |
| 675234108 | OCEANFIRST FINANCIAL CORP | 110,249.93 | 192,711.60 |
| 67577C105 | OCUGEN INC | 30,725.60 | 53,706.87 |
| 67576A100 | OCULAR THERAPEUTIX INC | 26,245.93 | 45,876.62 |

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TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 88337F105 | ODP CORP/THE | \$142,075.29 | \$248,340.82 |
| 67623C109 | OFFICE PROPERTIES INCOME TRU | 103,040.76 | 180,110.33 |
| 67103X102 | OFG BANCORP | 143,662.54 | 251,115.25 |
| 670837103 | OGE ENERGY CORP | 691,459.04 | 1,208,637.36 |
| 67098H104 | O-I GLASS INC | 211,831.53 | 370,271.40 |
| 678026105 | OIL STATES INTERNATIONAL INC | 32,577.65 | 56,944.18 |
| 679295105 | OKTA INC | 1,057,967.86 | 1,849,277.27 |
| 679369108 | OLAPLEX HOLDINGS INC | 238,324.20 | 416,579.31 |
| 679580100 | OLD DOMINION FREIGHT LINE | 2,446,490.48 | 4,276,348.44 |
| 680033107 | OLD NATIONAL BANCORP | 412,779.83 | 721,519.42 |
| 680223104 | OLD REPUBLIC INTL CORP | 554,734.46 | 969,649.32 |
| 681116109 | OLLIE'S BARGAIN OUTLET HOLDI | 1,103,599.70 | 1,929,039.54 |
| 68134L109 | OLO INC - CLASS A | 172,657.66 | 301,797.34 |
| 68162K106 | OLYMPIC STEEL INC | 28,882.88 | 50,485.90 |
| 682095104 | OMEGA FLEX INC | 37,753.44 | 65,991.21 |
| 681936100 | OMEGA HEALTHCARE INVESTORS | 607,240.41 | 1,061,427.22 |
| 68213N109 | OMNICELL INC | 509,882.70 | 891,250.59 |
| 681919106 | OMNICOM GROUP | 1,171,892.37 | 2,048,411.87 |
| 682189105 | ON SEMICONDUCTOR | 2,024,792.06 | 3,539,239.76 |
| 68235P108 | ONE GAS INC | 258,991.43 | 452,704.65 |
| 682406103 | ONE LIBERTY PROPERTIES INC | 12,838.98 | 22,441.92 |
| 68268W103 | ONEMAIN HOLDINGS INC | 391,010.06 | 683,466.91 |
| 682680103 | ONEOK INC | 2,320,201.88 | 4,055,602.01 |
| 68287N100 | ONESPAN INC | 38,925.27 | 68,039.51 |
| 68280L101 | ONEWATER MARINE INC-CL A | 80,997.29 | 141,579.39 |
| 683344105 | ONTO INNOVATION INC | 310,035.81 | 541,927.78 |
| 683416101 | OOMA INC | 225,608.10 | 394,352.19 |
| 68373J104 | OPEN LENDING CORP - CL A | 476,519.63 | 832,933.53 |
| 683712103 | OPENDOOR TECHNOLOGIES INC | 206,474.73 | 360,907.96 |
| 68375N103 | OPKO HEALTH INC | 94,054.63 | 164,402.99 |
| 68376D104 | OPORTUN FINANCIAL CORP | 18,912.11 | 33,057.46 |
| 68401U204 | OPTIMIZERX CORP | 42,961.81 | 75,095.20 |
| 68404L201 | OPTION CARE HEALTH INC | 291,545.83 | 509,608.19 |
| 68389X105 | ORACLE CORP | 14,738,420.10 | 25,762,054.01 |
| 68554V108 | ORASURE TECHNOLOGIES INC | 19,956.66 | 34,883.30 |
| 68571X103 | ORCHID ISLAND CAPITAL INC | 13,246.21 | 23,153.75 |
| 67103H107 | O'REILLY AUTOMOTIVE INC | 4,065,294.78 | 7,105,941.01 |
| 68621F102 | ORGANOGENESIS HOLDINGS INC | 63,667.10 | 111,287.06 |
| 68622V106 | ORGANON & CO | 5,520,338.11 | 9,649,287.22 |
| 68621T102 | ORIGIN BANCORP INC | 48,435.76 | 84,663.39 |

**DIVERSIFIED EQUITY FUND
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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|---------------|
| 68629Y103 | ORION OFFICE REIT INC | \$53,541.17 | \$93,587.41 |
| 686688102 | ORMAT TECHNOLOGIES INC | 299,531.20 | 523,566.23 |
| 68752L100 | ORTHOPEDIATRICS CORP | 257,677.07 | 450,407.21 |
| 688239201 | OSHKOSH CORP | 517,183.05 | 904,011.26 |
| 671044105 | OSI SYSTEMS INC | 151,914.82 | 265,539.85 |
| 68902V107 | OTIS WORLDWIDE CORP | 2,672,512.77 | 4,671,424.60 |
| 689648103 | OTTER TAIL CORP | 250,025.67 | 437,032.92 |
| 69007J106 | OUTFRONT MEDIA INC | 214,652.54 | 375,202.38 |
| 690145107 | OUTSET MEDICAL INC | 52,553.42 | 91,860.87 |
| 690370101 | OVERSTOCK.COM INC | 93,811.24 | 163,977.56 |
| 69047Q102 | OVINTIV INC | 1,039,171.80 | 1,816,422.65 |
| 690732102 | OWENS & MINOR INC | 203,613.53 | 355,906.73 |
| 690742101 | OWENS CORNING | 671,255.77 | 1,173,323.01 |
| 691497309 | OXFORD INDUSTRIES INC | 164,792.81 | 288,049.95 |
| 69331C108 | P G & E CORP | 1,420,721.27 | 2,483,352.89 |
| 693718108 | PACCAR INC | 7,726,200.49 | 13,505,029.23 |
| 69404D108 | PACIFIC BIOSCIENCES OF CALIF | 75,149.38 | 131,357.53 |
| 69478X105 | PACIFIC PREMIER BANCORP INC | 310,136.29 | 542,103.42 |
| 695127100 | PACIRA BIOSCIENCES INC | 227,141.07 | 397,031.73 |
| 695156109 | PACKAGING CORP OF AMERICA | 1,133,724.23 | 1,981,695.78 |
| 69526K105 | PACTIV EVERGREEN INC | 43,505.15 | 76,044.92 |
| 695263103 | PACWEST BANCORP | 271,442.66 | 474,468.79 |
| 69553P100 | PAGERDUTY INC | 248,911.97 | 435,086.22 |
| 69608A108 | PALANTIR TECHNOLOGIES INC-A | 1,388,435.63 | 2,426,919.13 |
| 697435105 | PALO ALTO NETWORKS INC | 4,219,986.00 | 7,376,333.86 |
| 69753M105 | PALOMAR HOLDINGS INC | 115,289.52 | 201,520.57 |
| 698813102 | PAPA JOHN'S INTL INC | 243,257.96 | 425,203.29 |
| 69888T207 | PAR PACIFIC HOLDINGS INC | 63,278.97 | 110,608.61 |
| 698884103 | PAR TECHNOLOGY CORP/DEL | 63,357.37 | 110,745.65 |
| 69913P105 | PARAGON 28 INC | 165,736.05 | 289,698.70 |
| 92556H107 | PARAMOUNT GLOBAL-CLASS A | 1,312,975.89 | 2,295,019.12 |
| 69924R108 | PARAMOUNT GROUP INC | 116,144.25 | 203,014.59 |
| 70014A104 | PARK AEROSPACE CORP | 49,869.32 | 87,169.19 |
| 700517105 | PARK HOTELS & RESORTS INC | 300,967.75 | 526,077.24 |
| 700658107 | PARK NATIONAL CORP | 189,761.30 | 331,693.68 |
| 701094104 | PARKER HANNIFIN CORP | 5,362,840.97 | 9,373,989.74 |
| 70202L102 | PARSONS CORP | 136,786.82 | 239,096.83 |
| 702149105 | PARTY CITY HOLDCO INC | 10,693.11 | 18,691.04 |
| 59100U108 | PATHWARD FINANCIAL INC | 137,230.17 | 239,871.78 |
| 703343103 | PATRICK INDUSTRIES INC | 292,882.58 | 511,944.75 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 703395103 | PATTERSON COS INC | \$239,075.72 | \$417,892.93 |
| 703481101 | PATTERSON-UTI ENERGY INC | 410,190.25 | 716,992.95 |
| 70434P103 | PAYA HOLDINGS INC | 39,585.92 | 69,194.29 |
| 704326107 | PAYCHEX INC | 3,211,686.86 | 5,613,875.15 |
| 70432V102 | PAYCOM SOFTWARE INC | 1,313,053.67 | 2,295,155.06 |
| 70435P102 | PAYCOR HCM INC | 74,089.08 | 129,504.17 |
| 70438V106 | PAYLOCITY HOLDING CORP | 685,076.92 | 1,197,481.71 |
| 70451X104 | PAYONEER GLOBAL INC | 155,140.76 | 271,178.64 |
| 70450Y103 | PAYPAL HOLDINGS INC | 7,212,944.65 | 12,607,882.56 |
| 69318G106 | PBF ENERGY INC-CLASS A | 240,216.91 | 419,887.67 |
| 69318J100 | PC CONNECTION INC | 40,548.48 | 70,876.81 |
| 69327R101 | PDC ENERGY INC | 533,892.18 | 933,218.02 |
| 693282105 | PDF SOLUTIONS INC | 57,581.46 | 100,649.65 |
| 704699107 | PEAPACK GLADSTONE FINL CORP | 33,458.17 | 58,483.28 |
| 70509V100 | PEBBLEBROOK HOTEL TRUST | 204,815.01 | 358,006.86 |
| 58502B106 | PEDIATRIX MEDICAL GROUP INC | 134,831.07 | 235,678.26 |
| 705573103 | PEGASYSTEMS INC | 168,090.64 | 293,814.40 |
| 70614W100 | PELTON INTERACTIVE INC-A | 465,350.33 | 813,410.15 |
| 707569109 | PENN ENTERTAINMENT INC | 508,491.67 | 888,819.14 |
| 70805E109 | PENNANT GROUP INC/THE | 418,564.34 | 731,630.46 |
| 70932M107 | PENNYMAC FINANCIAL SERVICES | 135,933.65 | 237,605.52 |
| 70931T103 | PENNYMAC MORTGAGE INVESTMENT | 147,848.91 | 258,432.83 |
| 70959W103 | PENSKE AUTOMOTIVE GROUP INC | 326,959.73 | 571,509.99 |
| 70975L107 | PENUMBRA INC | 379,054.14 | 662,568.52 |
| 709789101 | PEOPLES BANCORP INC | 45,768.12 | 80,000.49 |
| 711040105 | PEOPLES FINANCIAL SERVICES | 37,078.90 | 64,812.14 |
| 713448108 | PEPSICO INC | 25,484,182.98 | 44,545,134.01 |
| 71363P106 | PERDOCEO EDUCATION CORP | 68,095.42 | 119,027.55 |
| 71375U101 | PERFICIENT INC | 266,224.01 | 465,346.85 |
| 71377A103 | PERFORMANCE FOOD GROUP CO | 608,101.59 | 1,062,932.52 |
| 714046109 | PERKINELMER INC | 1,598,746.65 | 2,794,532.75 |
| 71601V105 | PETCO HEALTH AND WELLNESS CO | 72,484.08 | 126,698.71 |
| 71639T106 | PETIQ INC | 156,306.66 | 273,216.58 |
| 716382106 | PETMED EXPRESS INC | 34,108.48 | 59,619.99 |
| 717081103 | PFIZER INC | 34,242,426.12 | 59,854,124.47 |
| 69336V101 | PGT INNOVATIONS INC | 87,224.60 | 152,464.43 |
| 71722W107 | PHATHOM PHARMACEUTICALS INC | 13,952.08 | 24,387.57 |
| 71742Q106 | PHIBRO ANIMAL HEALTH CORP-A | 46,303.64 | 80,936.55 |
| 718172109 | PHILIP MORRIS INTERNATIONAL | 13,708,281.95 | 23,961,421.76 |
| 718546104 | PHILLIPS 66 | 3,538,254.60 | 6,184,699.96 |
| 71844V201 | PHILLIPS EDISON & COMPANY IN | 352,912.30 | 616,873.84 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|---------------|
| 719405102 | PHOTRONICS INC | \$169,037.83 | \$295,470.05 |
| 71944F106 | PHREESIA INC | 107,267.56 | 187,498.56 |
| 71943U104 | PHYSICIANS REALTY TRUST | 361,910.33 | 632,601.95 |
| 72016P105 | PIEDMONT LITHIUM INC | 124,141.44 | 216,993.31 |
| 720190206 | PIEDMONT OFFICE REALTY TRU-A | 166,965.28 | 291,847.33 |
| 72147K108 | PILGRIM'S PRIDE CORP | 164,148.99 | 286,924.59 |
| 72341T103 | PING IDENTITY HOLDING CORP | 154,897.37 | 270,753.21 |
| 72346Q104 | PINNACLE FINANCIAL PARTNERS | 372,772.95 | 651,589.30 |
| 723484101 | PINNACLE WEST CAPITAL | 742,776.93 | 1,298,338.58 |
| 72352L106 | PINTEREST INC- CLASS A | 948,945.55 | 1,658,711.48 |
| 723787107 | PIONEER NATURAL RESOURCES CO | 4,821,666.87 | 8,428,043.26 |
| 724078100 | PIPER SANDLER COS | 209,763.30 | 366,656.22 |
| 724479100 | PITNEY BOWES INC | 58,081.89 | 101,524.37 |
| 69343T107 | PJT PARTNERS INC - A | 185,348.62 | 323,980.53 |
| 72703H101 | PLANET FITNESS INC - CL A | 544,547.51 | 951,843.02 |
| 72703X106 | PLANET LABS PBC | 145,559.67 | 254,431.34 |
| 727493108 | PLANTRONICS INC | 116,606.54 | 203,822.65 |
| B7S9G98 | PLAYTECH PLC | 294,585.40 | 514,921.20 |
| 72815L107 | PLAYTIKA HOLDING CORP | 114,300.39 | 199,791.63 |
| 72814P109 | PLBY GROUP INC | 13,134.52 | 22,958.51 |
| 729132100 | PLEXUS CORP | 202,355.50 | 353,707.74 |
| 72919P202 | PLUG POWER INC | 798,782.59 | 1,396,233.80 |
| 729640102 | PLYMOUTH INDUSTRIAL REIT INC | 45,745.28 | 79,960.56 |
| 69353Y103 | PMV PHARMACEUTICALS INC | 21,543.07 | 37,656.27 |
| 693475105 | PNC FINANCIAL SERVICES GROUP | 5,806,466.37 | 10,149,425.73 |
| 69349H107 | PNM RESOURCES INC | 361,766.38 | 632,350.34 |
| 731068102 | POLARIS INC | 518,235.41 | 905,850.72 |
| 73278L105 | POOL CORP | 1,274,297.04 | 2,227,410.33 |
| 733174700 | POPULAR INC | 539,638.70 | 943,262.66 |
| 733245104 | PORCH GROUP INC | 15,650.05 | 27,355.55 |
| 736508847 | PORTLAND GENERAL ELECTRIC CO | 408,114.66 | 713,364.93 |
| 737446104 | POST HOLDINGS INC | 426,451.40 | 745,416.66 |
| 737630103 | POTLATCHDELTIC CORP | 270,346.76 | 472,553.22 |
| 739128106 | POWELL INDUSTRIES INC | 19,690.49 | 34,418.03 |
| 739276103 | POWER INTEGRATIONS INC | 422,377.42 | 738,295.54 |
| 73939C106 | POWERSCHOOL HOLDINGS INC-A | 36,480.38 | 63,765.97 |
| 693506107 | PPG INDUSTRIES INC | 2,527,738.80 | 4,418,366.63 |
| 69351T106 | PPL CORP | 1,827,102.64 | 3,193,688.11 |
| 69354N106 | PRA GROUP INC | 145,027.18 | 253,500.57 |
| 74006W108 | PRAXIS PRECISION MEDICINES I | 2,730.17 | 4,772.21 |
| 74017N105 | PRECIGEN INC | 7,773.51 | 13,587.73 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 740367404 | PREFERRED BANK/LOS ANGELES | \$117,438.06 | \$205,276.11 |
| 74052F108 | PREMIER FINANCIAL CORP | 105,152.79 | 183,802.05 |
| 74051N102 | PREMIER INC-CLASS A | 394,498.24 | 689,564.07 |
| 74112D101 | PRESTIGE CONSUMER HEALTHCARE | 297,744.21 | 520,442.65 |
| 741511109 | PRICESMART INC | 156,302.35 | 273,209.03 |
| 74164M108 | PRIMERICA INC | 431,247.99 | 753,800.88 |
| 74164F103 | PRIMORIS SERVICES CORP | 116,221.21 | 203,149.12 |
| 74251V102 | PRINCIPAL FINANCIAL GROUP | 1,395,465.05 | 2,439,206.23 |
| 74276R102 | PRIVIA HEALTH GROUP INC | 79,980.01 | 139,801.24 |
| 74267C106 | PROASSURANCE CORP | 118,643.17 | 207,382.60 |
| 74276L105 | PROCEPT BIROBOTICS CORP | 157,078.68 | 274,566.03 |
| 74275K108 | PROCORE TECHNOLOGIES INC | 294,242.98 | 514,322.66 |
| 742718109 | PROCTER & GAMBLE CO/THE | 30,740,940.78 | 53,733,695.43 |
| 74319R101 | PROG HOLDINGS INC | 101,099.18 | 176,716.54 |
| 743312100 | PROGRESS SOFTWARE CORP | 178,194.76 | 311,475.93 |
| 743315103 | PROGRESSIVE CORP | 6,031,994.41 | 10,543,637.97 |
| 74340E103 | PROGYNY INC | 146,665.09 | 256,363.57 |
| 74340W103 | PROLOGIS INC | 7,803,396.14 | 13,639,963.54 |
| 74349U108 | PROMETHEUS BIOSCIENCES INC | 113,405.10 | 198,226.69 |
| 74347M108 | PROPETRO HOLDING CORP | 64,811.59 | 113,287.56 |
| 74346Y103 | PROS HOLDINGS INC | 111,012.17 | 194,043.97 |
| 743606105 | PROSPERITY BANCSHARES INC | 535,272.37 | 935,630.52 |
| 74366E102 | PROTAGONIST THERAPEUTICS INC | 35,401.40 | 61,879.96 |
| 74374T109 | PROTERRA INC | 133,696.44 | 233,694.99 |
| 743713109 | PROTO LABS INC | 118,309.44 | 206,799.24 |
| 74374N102 | PROVENTION BIO INC | 12,936.56 | 22,612.50 |
| 74386T105 | PROVIDENT FINANCIAL SERVICES | 131,813.57 | 230,403.82 |
| 744320102 | PRUDENTIAL FINANCIAL INC | 3,179,903.21 | 5,558,318.86 |
| 69360J107 | PS BUSINESS PARKS INC/MD | 354,642.45 | 619,898.06 |
| 69370C100 | PTC INC | 1,038,491.17 | 1,815,232.93 |
| 69366J200 | PTC THERAPEUTICS INC | 253,040.82 | 442,303.26 |
| 744573106 | PUBLIC SERVICE ENTERPRISE GP | 2,977,571.71 | 5,204,653.06 |
| 74460D109 | PUBLIC STORAGE | 4,384,487.38 | 7,663,874.41 |
| 74467Q103 | PUBMATIC INC-CLASS A | 148,696.78 | 259,914.86 |
| 745848101 | PULMONX CORP | 27,402.07 | 47,897.51 |
| 745867101 | PULTEGROUP INC | 864,137.42 | 1,510,470.92 |
| 74624M102 | PURE STORAGE INC - CLASS A | 624,790.89 | 1,092,104.61 |
| 74623V103 | PURECYCLE TECHNOLOGIES INC | 81,791.81 | 142,968.18 |
| 74640Y106 | PURPLE INNOVATION INC | 12,174.37 | 21,280.22 |
| 693656100 | PVH CORP | 5,591,095.52 | 9,772,967.79 |
| 74736L109 | Q2 HOLDINGS INC | 425,753.71 | 744,197.14 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 74727A104 | QCR HOLDINGS INC | \$71,362.70 | \$124,738.60 |
| 74736K101 | QORVO INC | 946,283.65 | 1,654,058.60 |
| 747316107 | QUAKER CHEMICAL CORPORATION | 170,885.59 | 298,699.85 |
| 747525103 | QUALCOMM INC | 12,830,210.13 | 22,426,594.17 |
| 74758T303 | QUALYS INC | 402,335.45 | 703,263.14 |
| 747619104 | QUANEX BUILDING PRODUCTS | 51,898.77 | 90,716.58 |
| 74762E102 | QUANTA SERVICES INC | 1,651,610.82 | 2,886,936.78 |
| 74766Q101 | QUANTERIX CORP | 41,046.81 | 71,747.86 |
| 74767V109 | QUANTUMSCAPE CORP | 180,271.84 | 315,106.56 |
| 74834L100 | QUEST DIAGNOSTICS INC | 1,352,150.26 | 2,363,494.04 |
| 219798105 | QUIDELORTHO CORP | 466,619.31 | 815,628.26 |
| 74874Q100 | QUINSTREET INC | 45,752.00 | 79,972.32 |
| 749119103 | QUOTIENT TECHNOLOGY INC | 25,143.76 | 43,950.08 |
| 74915M100 | QURATE RETAIL INC-SERIES A | 93,660.85 | 163,714.69 |
| 77634L105 | R1 RCM INC | 232,518.82 | 406,431.78 |
| 750102105 | RACKSPACE TECHNOLOGY INC | 18,075.93 | 31,595.86 |
| 750236101 | RADIAN GROUP INC | 332,142.71 | 580,569.58 |
| 75025X100 | RADIANT LOGISTICS INC | 293,525.02 | 513,067.71 |
| 750481103 | RADIUS GLOBAL INFRASTRUCTU-A | 74,658.81 | 130,500.04 |
| 750469207 | RADIUS HEALTH INC USD 0.0001 | 59,908.69 | 104,717.53 |
| 750491102 | RADNET INC | 53,173.75 | 92,945.17 |
| 751212101 | RALPH LAUREN CORP | 374,305.29 | 654,267.75 |
| 750917106 | RAMBUS INC | 219,723.46 | 384,066.11 |
| 75281A109 | RANGE RESOURCES CORP | 595,363.13 | 1,040,666.31 |
| 70788V102 | RANGER OIL CORP-A | 41,021.64 | 71,703.86 |
| 75321W103 | RANPAK HOLDINGS CORP | 38,829.53 | 67,872.16 |
| 753422104 | RAPID7 INC | 1,128,302.51 | 1,972,218.87 |
| 75382E109 | RAPT THERAPEUTICS INC | 28,257.15 | 49,392.14 |
| 754730109 | RAYMOND JAMES FINANCIAL INC | 1,631,657.53 | 2,852,059.38 |
| 75508B104 | RAYONIER ADVANCED MATERIALS | 14,831.50 | 25,924.75 |
| 754907103 | RAYONIER INC | 563,014.42 | 984,122.31 |
| 75513E101 | RAYTHEON TECHNOLOGIES CORP | 12,931,306.94 | 22,603,306.57 |
| 75524B104 | RBC BEARINGS INC | 1,169,468.07 | 2,044,174.29 |
| 74934Q108 | RCI HOSPITALITY HOLDINGS INC | 7,035.02 | 12,296.89 |
| 75524W108 | RE/MAX HOLDINGS INC-CL A | 36,915.60 | 64,526.71 |
| 75574U101 | READY CAPITAL CORP | 55,134.67 | 96,372.77 |
| 88339P101 | REALREAL INC/THE | 13,400.60 | 23,423.61 |
| 756109104 | REALTY INCOME CORP | 3,674,757.82 | 6,423,301.05 |
| 75615P103 | REATA PHARMACEUTICALS INC-A | 75,641.69 | 132,218.06 |
| 75629V104 | RECURSION PHARMACEUTICALS-A | 110,980.71 | 193,988.98 |
| 75700L108 | RED ROCK RESORTS INC-CLASS A | 217,755.57 | 380,626.33 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|--------------|
| 75704L104 | RED VIOLET INC | \$147,593.82 | \$257,986.94 |
| 75737F108 | REDFIN CORP | 78,872.59 | 137,865.51 |
| 758075402 | REDWOOD TRUST INC | 84,352.60 | 147,444.32 |
| 758750103 | REGAL REXNORD CORP | 712,984.99 | 1,246,263.69 |
| 758849103 | REGENCY CENTERS CORP | 887,728.53 | 1,551,707.05 |
| 75886F107 | REGENERON PHARMACEUTICALS | 5,586,860.14 | 9,765,564.53 |
| 75901B107 | REGENXBIO INC | 74,012.17 | 129,369.73 |
| 7591EP100 | REGIONS FINANCIAL CORP | 1,468,498.97 | 2,566,866.03 |
| 759351604 | REINSURANCE GROUP OF AMERICA | 698,742.27 | 1,221,368.09 |
| 75943R102 | RELAY THERAPEUTICS INC | 88,430.77 | 154,572.76 |
| 759509102 | RELIANCE STEEL & ALUMINUM | 949,142.64 | 1,659,055.98 |
| 75955J402 | RELMADA THERAPEUTICS INC | 20,368.57 | 35,603.29 |
| 75960P104 | REMITLY GLOBAL INC | 151,043.03 | 264,015.99 |
| 75970E107 | RENASANT CORP | 154,356.87 | 269,808.43 |
| 76009N100 | RENT-A-CENTER INC | 152,802.74 | 267,091.88 |
| 76029L100 | REPAY HOLDINGS CORP | 611,498.45 | 1,068,870.06 |
| 759916109 | REPLIGEN CORP | 862,130.03 | 1,506,962.09 |
| 76029N106 | REPLIMUNE GROUP INC | 107,450.61 | 187,818.54 |
| 760281204 | REPUBLIC BANCORP INC-CLASS A | 20,133.51 | 35,192.41 |
| 760416107 | REPUBLIC FIRST BANCORP INC | 21,098.56 | 36,879.27 |
| 760759100 | REPUBLIC SERVICES INC | 2,591,114.93 | 4,529,145.07 |
| 76118Y104 | RESIDEO TECHNOLOGIES INC | 259,318.03 | 453,275.52 |
| 761152107 | RESMED INC | 2,627,263.80 | 4,592,331.57 |
| 76117W109 | RESOLUTE FOREST PRODUCTS | 156,837.45 | 274,144.37 |
| 76122Q105 | RESOURCES CONNECTION INC | 46,178.71 | 80,718.18 |
| 76131N101 | RETAIL OPPORTUNITY INVESTMEN | 179,799.58 | 314,281.08 |
| 749527107 | REV GROUP INC | 33,176.62 | 57,991.15 |
| 761330109 | REVANCE THERAPEUTICS INC | 91,459.79 | 159,867.35 |
| 76155X100 | REVOLUTION MEDICINES INC | 102,102.86 | 178,470.92 |
| 76156B107 | REVOLVE GROUP INC | 115,744.44 | 202,315.75 |
| 761624105 | REX AMERICAN RESOURCES CORP | 47,720.93 | 83,413.90 |
| 76169C100 | REXFORD INDUSTRIAL REALTY IN | 862,505.36 | 1,507,618.14 |
| 76171L106 | REYNOLDS CONSUMER PRODUCTS I | 125,056.05 | 218,591.99 |
| 74967X103 | RH | 216,366.76 | 378,198.75 |
| 762544104 | RIBBON COMMUNICATIONS INC | 23,759.39 | 41,530.28 |
| 766559603 | RIGEL PHARMACEUTICALS INC | 15,604.22 | 27,275.44 |
| 76680R206 | RINGCENTRAL INC-CLASS A | 410,527.69 | 717,582.78 |
| 767292105 | RIOT PLATFORMS INC | 41,038.12 | 71,732.67 |
| 767754872 | RITE AID CORP | 39,430.35 | 68,922.37 |
| 64828T201 | RITHM CAPITAL CORP | 374,855.62 | 655,229.72 |
| 76954A103 | RIVIAN AUTOMOTIVE INC-A | 494,258.21 | 863,939.73 |

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| | | MARKET VALUE | |
|-----------|------------------------------|---------------|---------------|
| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
| 749607107 | RLI CORP | \$397,356.26 | \$694,559.76 |
| 74965L101 | RLJ LODGING TRUST | 186,615.97 | 326,195.80 |
| 74967R106 | RMR GROUP INC/THE - A | 53,465.68 | 93,455.45 |
| 770323103 | ROBERT HALF INTL INC | 681,759.77 | 1,191,683.50 |
| 770700102 | ROBINHOOD MARKETS INC - A | 405,861.30 | 709,426.15 |
| 771049103 | ROBLOX CORP -CLASS A | 1,512,181.25 | 2,643,220.56 |
| 77311W101 | ROCKET COS INC-CLASS A | 131,411.10 | 229,700.32 |
| 773122106 | ROCKET LAB USA INC | 152,887.02 | 267,239.20 |
| 77313F106 | ROCKET PHARMACEUTICALS INC | 52,221.23 | 91,280.22 |
| 773903109 | ROCKWELL AUTOMATION INC | 1,983,038.11 | 3,466,255.85 |
| 775133101 | ROGERS CORP | 467,189.45 | 816,624.84 |
| 77543R102 | ROKU INC | 911,559.43 | 1,593,362.32 |
| 775711104 | ROLLINS INC | 752,101.88 | 1,314,638.14 |
| 776696106 | ROPER TECHNOLOGIES INC | 3,628,948.47 | 6,343,228.51 |
| 778296103 | ROSS STORES INC | 2,947,752.31 | 5,152,530.16 |
| 780287108 | ROYAL GOLD INC | 783,029.40 | 1,368,697.98 |
| 749660106 | RPC INC | 45,518.27 | 79,563.77 |
| 749685103 | RPM INTERNATIONAL INC | 985,326.66 | 1,722,303.91 |
| 74971D101 | RPT REALTY | 67,797.92 | 118,507.52 |
| 781846209 | RUSH ENTERPRISES INC-CL A | 217,649.37 | 380,440.69 |
| 782011100 | RUSH STREET INTERACTIVE INC | 21,484.17 | 37,553.29 |
| 783332109 | RUTH'S HOSPITALITY GROUP INC | 56,287.98 | 98,388.70 |
| 78351F107 | RYAN SPECIALTY HOLDINGS INC | 248,691.09 | 434,700.14 |
| 783549108 | RYDER SYSTEM INC | 347,163.01 | 606,824.35 |
| 78377T107 | RYMAN HOSPITALITY PROPERTIES | 370,914.71 | 648,341.18 |
| 783859101 | S & T BANCORP INC | 105,303.72 | 184,065.86 |
| 78409V104 | S&P GLOBAL INC | 10,619,938.01 | 18,563,144.13 |
| 78573L106 | SABRA HEALTH CARE REIT INC | 266,462.10 | 465,763.01 |
| 78573M104 | SABRE CORP | 161,920.44 | 283,029.18 |
| Y7388L103 | SAFE BULKERS INC | 238,696.99 | 417,230.93 |
| 78645L100 | SAFEHOLD INC | 54,112.27 | 94,585.66 |
| 78648T100 | SAFETY INSURANCE GROUP INC | 154,195.86 | 269,526.99 |
| 78667J108 | SAGE THERAPEUTICS INC | 164,590.94 | 287,697.10 |
| 78709Y105 | SAIA INC | 438,757.35 | 766,926.88 |
| 78781P105 | SAILPOINT TECHNOLOGIES HOLDI | 498,795.12 | 871,870.03 |
| 79466L302 | SALESFORCE INC | 17,288,039.23 | 30,218,666.41 |
| 79546E104 | SALLY BEAUTY HOLDINGS INC | 127,645.87 | 223,118.88 |
| 799566104 | SANA BIOTECHNOLOGY INC | 85,968.12 | 150,268.16 |
| 800013104 | SANDERSON FARMS INC USD 1 | 411,646.89 | 719,539.09 |
| 800363103 | SANDY SPRING BANCORP INC | 194,955.28 | 340,772.51 |
| 800677106 | SANGAMO THERAPEUTICS INC | 252,757.90 | 441,808.73 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|---------------------------------|---------------|---------------|
| 801056102 | SANMINA CORP | \$253,389.00 | \$442,911.87 |
| 803607100 | SAREPTA THERAPEUTICS INC | 1,566,320.03 | 2,737,852.56 |
| 804395101 | SAUL CENTERS INC | 60,940.87 | 106,521.73 |
| 78410G104 | SBA COMMUNICATIONS CORP | 5,089,446.00 | 8,896,108.39 |
| 806037107 | SCANSOURCE INC | 111,353.39 | 194,640.41 |
| 80689H102 | SCHNEIDER NATIONAL INC-CL B | 118,021.66 | 206,296.22 |
| 806882106 | SCHNITZER STEEL INDS INC-A | 70,425.16 | 123,099.82 |
| 807066105 | SCHOLASTIC CORP | 84,423.04 | 147,567.45 |
| 80810D103 | SCHRODINGER INC | 82,242.70 | 143,756.32 |
| 808513105 | SCHWAB (CHARLES) CORP | 8,646,257.53 | 15,113,244.97 |
| 808625107 | SCIENCE APPLICATIONS INTE | 511,961.45 | 894,884.15 |
| Y7542C130 | SCORPIO TANKERS INC | 141,107.10 | 246,648.47 |
| 810186106 | SCOTTS MIRACLE-GRO CO | 300,575.92 | 525,392.35 |
| 811246107 | SCULPTOR CAPITAL MANAGEMENT | 19,699.50 | 34,433.78 |
| 811543107 | SEABOARD CORP | 89,179.98 | 155,882.34 |
| 811707801 | SEACOAST BANKING CORP/FL | 171,017.92 | 298,931.15 |
| 81181C104 | SEAGEN INC | 2,056,844.70 | 3,595,266.24 |
| 81211K100 | SEALED AIR CORP | 759,012.20 | 1,326,717.05 |
| 81255T108 | SEASPINE HOLDINGS CORP | 19,153.80 | 33,479.93 |
| 81282V100 | SEAWORLD ENTERTAINMENT INC | 198,497.46 | 346,964.08 |
| 81578P106 | SEER INC | 28,982.94 | 50,660.79 |
| 784117103 | SEI INVESTMENTS COMPANY | 513,220.89 | 897,085.59 |
| 81617J301 | SELECT ENERGY SERVICES INC-A | 49,242.79 | 86,074.05 |
| 81619Q105 | SELECT MEDICAL HOLDINGS CORP | 247,995.51 | 433,484.30 |
| 816300107 | SELECTIVE INSURANCE GROUP | 450,704.93 | 787,810.67 |
| 816307300 | SELECTQUOTE INC | 27,681.80 | 48,386.46 |
| 816851109 | SEMPRA ENERGY | 4,254,398.71 | 7,436,485.64 |
| 816850101 | SEMTECH CORP | 310,145.40 | 542,119.33 |
| 817070501 | SENECA FOODS CORP - CL A | 55,358.19 | 96,763.47 |
| 81727U105 | SENSEONICS HOLDINGS INC | 31,358.05 | 54,812.37 |
| 81725T100 | SENSIENT TECHNOLOGIES CORP | 316,503.08 | 553,232.25 |
| 81730H109 | SENTINELONE INC -CLASS A | 595,517.02 | 1,040,935.30 |
| 81750R102 | SERES THERAPEUTICS INC | 19,151.81 | 33,476.45 |
| 81752R100 | SERITAGE GROWTH PROP A REIT | 16,465.48 | 28,780.87 |
| 817565104 | SERVICE CORP INTERNATIONAL | 1,002,302.86 | 1,751,977.50 |
| 81761L102 | SERVICE PROPERTIES TRUST | 90,584.71 | 158,337.74 |
| 81762P102 | SERVICENOW INC | 15,499,298.29 | 27,092,032.74 |
| 81768T108 | SERVISFIRST BANCSHARES INC | 336,536.77 | 588,250.18 |
| 819047101 | SHAKE SHACK INC - CLASS A | 126,502.26 | 221,119.91 |
| 820017101 | SHARPS COMPLIANCE CORP USD 0.01 | 75,698.92 | 132,318.09 |
| 82312B106 | SHENANDOAH TELECOMMUNICATION | 96,521.20 | 168,714.45 |

DIVERSIFIED EQUITY FUND
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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|-----------------|
| 824348106 | SHERWIN-WILLIAMS CO/THE | \$6,261,892.61 | \$10,945,489.05 |
| 82452J109 | SHIFT4 PAYMENTS INC-CLASS A | 104,746.16 | 183,091.28 |
| 82489W107 | SHOALS TECHNOLOGIES GROUP -A | 136,868.48 | 239,239.57 |
| 82489T104 | SHOCKWAVE MEDICAL INC | 560,987.71 | 980,579.70 |
| 824889109 | SHOE CARNIVAL INC | 25,510.19 | 44,590.59 |
| 82536T107 | SHOTSPOTTER INC | 32,618.97 | 57,016.39 |
| 825690100 | SHUTTERSTOCK INC | 116,119.62 | 202,971.55 |
| 825698103 | SHYFT GROUP INC/THE | 43,806.16 | 76,571.08 |
| 825704109 | SI-BONE INC | 37,733.89 | 65,957.05 |
| 82640U404 | SIERRA ONCOLOGY INC | 167,545.50 | 292,861.52 |
| 826917106 | SIGA TECHNOLOGIES INC | 90,156.48 | 157,589.22 |
| 82669G104 | SIGNATURE BANK | 1,001,450.88 | 1,750,488.29 |
| 82671G100 | SIGNIFY HEALTH INC -CLASS A | 69,095.91 | 120,776.35 |
| 827048109 | SILGAN HOLDINGS INC | 311,527.44 | 544,535.07 |
| 826919102 | SILICON LABORATORIES INC | 375,022.08 | 655,520.68 |
| 82710M100 | SILK ROAD MEDICAL INC | 561,261.45 | 981,058.20 |
| 82837P408 | SILVERGATE CAPITAL CORP-CL A | 112,745.49 | 197,073.72 |
| 828730200 | SIMMONS FIRST NATL CORP-CL A | 220,871.51 | 386,072.84 |
| 828806109 | SIMON PROPERTY GROUP INC | 2,714,863.58 | 4,745,451.80 |
| 82900L102 | SIMPLY GOOD FOODS CO/THE | 290,694.58 | 508,120.23 |
| 829073105 | SIMPSON MANUFACTURING CO INC | 382,390.03 | 668,399.50 |
| 829214105 | SIMULATIONS PLUS INC | 81,375.27 | 142,240.09 |
| 829226109 | SINCLAIR BROADCAST GROUP -A | 91,613.09 | 160,135.30 |
| 82968B103 | SIRIUS XM HOLDINGS INC | 477,688.44 | 834,976.56 |
| 82981J109 | SITE CENTERS CORP | 215,930.20 | 377,435.68 |
| 82982L103 | SITEONE LANDSCAPE SUPPLY INC | 524,435.11 | 916,687.51 |
| 82982T106 | SITIME CORP | 780,708.61 | 1,364,641.34 |
| 83001A102 | SIX FLAGS ENTERTAINMENT CORP | 166,340.64 | 290,755.49 |
| 784305104 | SJW GROUP | 175,539.98 | 306,835.49 |
| 830566105 | SKECHERS USA INC-CL A | 327,653.80 | 572,723.18 |
| 83067L109 | SKILLZ INC | 46,236.01 | 80,818.34 |
| 830830105 | SKYLINE CHAMPION CORP | 560,130.46 | 979,081.28 |
| 830879102 | SKYWEST INC | 93,426.15 | 163,304.44 |
| 83088M102 | SKYWORKS SOLUTIONS INC | 1,439,731.05 | 2,516,581.08 |
| 78440X887 | SL GREEN REALTY CORP | 268,782.15 | 469,818.36 |
| 83125X103 | SLEEP NUMBER CORP | 78,543.51 | 137,290.31 |
| 78442P106 | SLM CORP | 426,630.15 | 745,729.12 |
| 78454L100 | SM ENERGY CO | 349,383.61 | 610,705.86 |
| G8232Y101 | SMART GLOBAL HOLDINGS INC | 59,477.43 | 103,963.70 |
| 83200N103 | SMARTSHEET INC-CLASS A | 390,998.27 | 683,446.30 |
| 831865209 | SMITH (A.O.) CORP | 639,549.53 | 1,117,902.01 |

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TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|---------------|
| 83304A106 | SNAP INC COMMON STOCK | \$305,867.95 | \$534,642.57 |
| 833034101 | SNAP-ON INC | 932,417.47 | 1,629,821.17 |
| 833445109 | SNOWFLAKE INC-CLASS A | 4,295,587.06 | 7,508,480.90 |
| 83406F102 | SOFI TECHNOLOGIES INC | 379,292.85 | 662,985.78 |
| 83418M103 | SOLARIS OILFIELD INFRAST-A | 27,323.00 | 47,759.30 |
| 83417Q204 | SOLARWINDS CORP | 18,916.84 | 33,065.73 |
| 83545G102 | SONIC AUTOMOTIVE INC-CLASS A | 76,793.58 | 134,231.50 |
| 835495102 | SONOCO PRODUCTS CO | 512,533.13 | 895,883.41 |
| 83570H108 | SONOS INC | 194,469.21 | 339,922.89 |
| 83587F202 | SORRENTO THERAPEUTICS INC | 46,348.68 | 81,015.28 |
| 83601L102 | SOTERA HEALTH CO | 157,454.62 | 275,223.15 |
| 838518108 | SOUTH JERSEY INDUSTRIES | 362,536.25 | 633,696.03 |
| 842587107 | SOUTHERN CO/THE | 6,885,269.65 | 12,035,122.31 |
| 84470P109 | SOUTHSIDE BANCSHARES INC | 109,939.09 | 192,168.28 |
| 840441109 | SOUTHSTATE CORP | 531,489.20 | 929,017.72 |
| 844741108 | SOUTHWEST AIRLINES CO | 1,909,865.84 | 3,338,354.22 |
| 844895102 | SOUTHWEST GAS HOLDINGS INC | 481,918.03 | 842,369.69 |
| 845467109 | SOUTHWESTERN ENERGY CO | 733,163.01 | 1,281,533.91 |
| 78469C103 | SP PLUS CORP | 72,731.86 | 127,131.81 |
| 847215100 | SPARTANNASH CO | 128,485.25 | 224,586.08 |
| 84790A105 | SPECTRUM BRANDS HOLDINGS INC | 324,008.87 | 566,352.02 |
| 84857L101 | SPIRE INC | 375,239.79 | 655,901.22 |
| 848574109 | SPIRIT AEROSYSTEMS HOLD-CL A | 289,675.18 | 506,338.37 |
| 848577102 | SPIRIT AIRLINES INC | 224,261.80 | 391,998.91 |
| 84860W300 | SPIRIT REALTY CAPITAL INC | 489,795.23 | 856,138.66 |
| 848637104 | SPLUNK INC | 1,330,437.59 | 2,325,541.34 |
| 84920Y106 | SPORTSMAN'S WAREHOUSE HOLDIN | 37,980.78 | 66,388.59 |
| 85205L107 | SPRINGWORKS THERAPEUTICS INC | 57,364.29 | 100,270.04 |
| 85209W109 | SPROUT SOCIAL INC - CLASS A | 571,159.92 | 998,360.25 |
| 85208M102 | SPROUTS FARMERS MARKET INC | 285,891.41 | 499,724.52 |
| 78463M107 | SPS COMMERCE INC | 376,281.74 | 657,722.50 |
| 784635104 | SPX CORP | 218,943.32 | 382,702.46 |
| 85225A107 | SQUARESPACE INC - CLASS A | 163,120.91 | 285,127.56 |
| 78467J100 | SS&C TECHNOLOGIES HOLDINGS | 3,234,908.97 | 5,654,466.29 |
| 790148100 | ST JOE CO/THE | 121,416.76 | 212,230.69 |
| 852312305 | STAAR SURGICAL CO | 300,885.35 | 525,933.21 |
| 85254J102 | STAG INDUSTRIAL INC | 547,658.35 | 957,280.63 |
| 85256A109 | STAGWELL INC | 92,763.72 | 162,146.56 |
| 853666105 | STANDARD MOTOR PRODS | 74,059.39 | 129,452.28 |
| 854231107 | STANDEX INTERNATIONAL CORP | 122,800.04 | 214,648.59 |
| 854502101 | STANLEY BLACK & DECKER INC | 1,407,034.78 | 2,459,429.55 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|---------------|
| Y8162K204 | STAR BULK CARRIERS CORP | \$562,043.36 | \$982,424.93 |
| 855244109 | STARBUCKS CORP | 7,885,083.02 | 13,782,748.31 |
| 85571B105 | STARWOOD PROPERTY TRUST INC | 632,158.55 | 1,104,982.94 |
| 857477103 | STATE STREET CORP | 2,096,275.85 | 3,664,190.01 |
| 858119100 | STEEL DYNAMICS INC | 990,889.66 | 1,732,027.78 |
| 858155203 | STEELCASE INC-CL A | 98,038.85 | 171,367.23 |
| 85859N102 | STEM INC | 91,539.36 | 160,006.44 |
| 858586100 | STEPAN CO | 202,389.19 | 353,766.63 |
| 85914M107 | STEPSTONE GROUP INC-CLASS A | 554,877.93 | 969,900.10 |
| 858912108 | STERICYCLE INC | 352,139.15 | 615,522.41 |
| 85917W102 | STERLING BANCORP INC/MI | 231,574.17 | 404,780.58 |
| 859241101 | STERLING INFRASTRUCTURE INC | 300,634.61 | 525,494.93 |
| 556269108 | STEVEN MADDEN LTD | 262,250.78 | 458,401.82 |
| 860372101 | STEWART INFORMATION SERVICES | 108,662.33 | 189,936.57 |
| 860630102 | STIFEL FINANCIAL CORP | 501,925.21 | 877,341.28 |
| 860897107 | STITCH FIX INC-CLASS A | 28,492.53 | 49,803.59 |
| 861025104 | STOCK YARDS BANCORP INC | 219,322.89 | 383,365.93 |
| 86150R107 | STOKE THERAPEUTICS INC | 21,644.24 | 37,833.09 |
| G85158106 | STONECO LTD-A | 370,493.73 | 647,605.33 |
| 86183P102 | STONERIDGE INC | 43,200.20 | 75,511.88 |
| 861896108 | STONEX GROUP INC | 131,855.27 | 230,476.70 |
| 862121100 | STORE CAPITAL CORP | 567,307.34 | 991,626.12 |
| 86272C103 | STRATEGIC EDUCATION INC | 156,025.34 | 272,724.85 |
| 86333M108 | STRIDE INC | 151,468.08 | 264,758.97 |
| 863667101 | STRYKER CORP | 7,336,731.34 | 12,824,255.78 |
| 866082100 | SUMMIT HOTEL PROPERTIES INC | 85,347.81 | 149,183.89 |
| 86614U100 | SUMMIT MATERIALS INC -CL A | 247,229.75 | 432,145.80 |
| 86646P103 | SUMO LOGIC INC | 44,790.28 | 78,291.28 |
| 866674104 | SUN COMMUNITIES INC | 1,681,390.35 | 2,938,989.99 |
| 866683105 | SUN COUNTRY AIRLINES HOLDING | 92,306.16 | 161,346.76 |
| 86722A103 | SUNCOKE ENERGY INC | 58,619.82 | 102,464.64 |
| 86745K104 | SUNNOVA ENERGY INTERNATIONAL | 138,984.77 | 242,938.74 |
| 867652406 | SUNPOWER CORP | 130,418.20 | 227,964.78 |
| 86771W105 | SUNRUN INC | 473,507.69 | 827,668.82 |
| 867892101 | SUNSTONE HOTEL INVESTORS INC | 189,620.26 | 331,447.16 |
| 86800U104 | SUPER MICRO COMPUTER INC | 141,956.32 | 248,132.87 |
| 868358102 | SUPERIOR GROUP OF COS INC | 29,750.06 | 52,001.68 |
| 868459108 | SUPERNUS PHARMACEUTICALS INC | 165,262.55 | 288,871.04 |
| 86881A100 | SURGERY PARTNERS INC | 72,385.40 | 126,526.22 |
| 868873100 | SURMODICS INC | 65,120.62 | 113,827.73 |
| 869367102 | SUTRO BIOPHARMA INC | 19,038.38 | 33,278.18 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|-----------------|
| 78486Q101 | SVB FINANCIAL GROUP | \$9,150,157.54 | \$15,994,038.11 |
| 87105L104 | SWITCH INC A | 340,781.99 | 595,670.63 |
| 871332102 | SYLVAMO CORP | 102,871.15 | 179,813.85 |
| 87157D109 | SYNAPTICS INC | 418,601.29 | 731,695.05 |
| 87165B103 | SYNCHRONY FINANCIAL | 1,191,596.64 | 2,082,853.98 |
| 87164F105 | SYNDAX PHARMACEUTICALS INC | 65,084.02 | 113,763.75 |
| 87166B102 | SYNEOS HEALTH INC | 700,932.85 | 1,225,197.12 |
| 871607107 | SYNOPSIS INC | 4,999,614.09 | 8,739,086.51 |
| 87161C501 | SYNOVUS FINANCIAL CORP | 337,201.17 | 589,411.52 |
| 871829107 | SYSCO CORP | 3,853,332.94 | 6,735,441.84 |
| 74144T108 | T ROWE PRICE GROUP INC | 2,405,756.12 | 4,205,146.73 |
| 87357P100 | TACTILE SYSTEMS TECHNOLOGY I | 13,307.34 | 23,260.60 |
| 874054109 | TAKE-TWO INTERACTIVE SOFTWRE | 3,251,213.51 | 5,682,965.85 |
| 87484T108 | TALOS ENERGY INC | 163,782.24 | 286,283.53 |
| 875372203 | TANDEM DIABETES CARE INC | 381,250.86 | 666,408.29 |
| 875465106 | TANGER FACTORY OUTLET CENTER | 110,017.46 | 192,305.26 |
| 876030107 | TAPESTRY INC | 597,865.31 | 1,045,039.99 |
| 87612G101 | TARGA RESOURCES CORP | 1,171,800.56 | 2,048,251.38 |
| 87612E106 | TARGET CORP | 6,269,814.47 | 10,959,336.07 |
| 87652V109 | TASKUS INC-A | 353,170.91 | 617,325.87 |
| 87663X102 | TATTOOED CHEF INC | 21,591.94 | 37,741.67 |
| 87724P106 | TAYLOR MORRISON HOME CORP | 254,704.28 | 445,210.91 |
| 87162W100 | TD SYNEX CORP | 332,897.61 | 581,889.12 |
| 87874R100 | TECHTARGET | 168,473.76 | 294,484.09 |
| 87901J105 | TEGNA INC | 431,426.16 | 754,112.31 |
| 879080109 | TEJON RANCH CO | 41,071.15 | 71,790.40 |
| 87918A105 | TELADOC HEALTH INC | 484,799.80 | 847,406.89 |
| 879360105 | TELEDYNE TECHNOLOGIES INC | 1,588,215.61 | 2,776,124.99 |
| 879369106 | TELEFLEX INC | 917,465.04 | 1,603,685.05 |
| 879433829 | TELEPHONE AND DATA SYSTEMS | 170,621.11 | 298,237.54 |
| 87968A104 | TELLURIAN INC | 230,638.91 | 403,145.79 |
| 87969B101 | TELOS CORPORATION | 25,802.86 | 45,102.16 |
| 88023U101 | TEMPUR SEALY INTERNATIONAL I | 3,845,513.59 | 6,721,773.98 |
| 88025T102 | TENABLE HOLDINGS INC | 516,254.39 | 902,388.01 |
| 88033G407 | TENET HEALTHCARE CORP | 484,679.97 | 847,197.42 |
| 880345103 | TENNANT CO | 122,421.70 | 213,987.28 |
| 880349105 | TENNECO INC CLASS A | 94,620.47 | 165,392.07 |
| 88076W103 | TERADATA CORP | 353,754.27 | 618,345.56 |
| 880770102 | TERADYNE INC | 1,303,355.86 | 2,278,203.76 |
| 880779103 | TEREX CORP | 161,243.96 | 281,846.74 |
| 88087E100 | TERMINIX GLOBAL HOLDINGS INC | 482,312.79 | 843,059.70 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 88146M101 | TERRENO REALTY CORP | \$347,812.35 | \$607,959.37 |
| 88160R101 | TESLA INC | 56,826,695.55 | 99,330,348.18 |
| 88162G103 | TETRA TECH INC | 469,754.97 | 821,109.24 |
| 88224Q107 | TEXAS CAPITAL BANCSHARES INC | 240,867.71 | 421,025.25 |
| 882508104 | TEXAS INSTRUMENTS INC | 16,100,276.89 | 28,142,514.61 |
| 88262P102 | TEXAS PACIFIC LAND CORP | 749,860.26 | 1,310,719.90 |
| 882681109 | TEXAS ROADHOUSE INC | 445,990.72 | 779,570.46 |
| 883203101 | TEXTRON INC | 1,245,392.68 | 2,176,886.89 |
| 87240R107 | TFS FINANCIAL CORP | 51,796.79 | 90,538.31 |
| 88322Q108 | TG THERAPEUTICS INC | 42,596.05 | 74,455.86 |
| 88338N206 | THERAPEUTICSMD INC | 2.70 | 4.72 |
| 883556102 | THERMO FISHER SCIENTIFIC INC | 21,897,159.69 | 38,275,188.71 |
| 88362T103 | THERMON GROUP HOLDINGS INC | 47,943.19 | 83,802.41 |
| 885160101 | THOR INDUSTRIES INC | 365,300.82 | 638,528.38 |
| 88546E105 | THOUGHTWORKS HOLDING INC | 66,616.50 | 116,442.46 |
| 88642R109 | TIDEWATER INC | 72,751.32 | 127,165.83 |
| 887389104 | TIMKEN CO | 292,389.19 | 511,082.33 |
| 887399103 | TIMKENSTEEL CORP | 99,813.81 | 174,469.76 |
| 88830M102 | TITAN INTERNATIONAL INC | 135,397.33 | 236,668.06 |
| 88830R101 | TITAN MACHINERY INC | 32,881.03 | 57,474.48 |
| 872540109 | TJX COMPANIES INC | 6,529,930.90 | 11,414,007.16 |
| 872590104 | T-MOBILE US INC | 7,110,462.09 | 12,428,747.94 |
| 888787108 | TOAST INC-CLASS A | 279,406.86 | 488,389.85 |
| 889478103 | TOLL BROTHERS INC | 504,764.03 | 882,303.41 |
| 890110109 | TOMPKINS FINANCIAL CORP | 110,330.28 | 192,852.06 |
| 890516107 | TOOTSIE ROLL INDS | 79,757.06 | 139,411.52 |
| 89055F103 | TOPBUILD CORP | 484,247.56 | 846,441.59 |
| 131193104 | TOPGOLF CALLAWAY BRANDS CORP | 278,900.23 | 487,504.28 |
| 891092108 | TORO CO | 732,656.24 | 1,280,648.09 |
| 89214P109 | TOWNE BANK | 193,651.45 | 338,493.49 |
| 87266M107 | TPG RE FINANCE TRUST INC | 44,501.17 | 77,785.91 |
| 87266J104 | TPI COMPOSITES INC | 29,520.72 | 51,600.80 |
| 892356106 | TRACTOR SUPPLY COMPANY | 1,896,331.27 | 3,314,696.44 |
| 88339J105 | TRADE DESK INC/THE -CLASS A | 2,308,012.60 | 4,034,295.73 |
| 892672106 | TRADEWEB MARKETS INC-CLASS A | 554,948.73 | 970,023.86 |
| 893529107 | TRANSCAT INC | 82,978.73 | 145,042.85 |
| 893641100 | TRANSDIGM GROUP INC | 2,560,448.83 | 4,475,542.20 |
| 89377M109 | TRANSMEDICS GROUP INC | 58,928.95 | 103,004.99 |
| 89400J107 | TRANSUNION | 1,432,684.89 | 2,504,264.72 |
| 894164102 | TRAVEL + LEISURE CO | 138,465.01 | 242,030.21 |
| 89421B109 | TRAVELCENTERS OF AMERICA INC | 87,536.39 | 153,009.43 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|----------------|----------------|
| 89417E109 | TRAVELERS COS INC/THE | \$3,618,623.39 | \$6,325,180.76 |
| 89422G107 | TRAVERE THERAPEUTICS INC | 114,142.34 | 199,515.35 |
| 894650100 | TREDEGAR CORP | 34,941.11 | 61,075.39 |
| 89469A104 | TREEHOUSE FOODS INC | 3,473,014.66 | 6,070,663.65 |
| 89531P105 | TREX COMPANY INC | 610,410.29 | 1,066,968.02 |
| 87265H109 | TRI POINTE HOMES INC | 174,676.41 | 305,326.01 |
| 896095106 | TRICO BANCSHARES | 118,602.76 | 207,311.96 |
| 896215209 | TRIMAS CORP | 122,308.33 | 213,789.11 |
| 896239100 | TRIMBLE INC | 1,216,273.70 | 2,125,988.30 |
| 896288107 | TRINET GROUP INC | 95,653.88 | 167,198.40 |
| 896522109 | TRINITY INDUSTRIES INC | 185,042.30 | 323,445.10 |
| 896945201 | TRIPADVISOR INC | 165,034.04 | 288,471.62 |
| G9078F107 | TRITON INTERNATIONAL LTD | 293,171.24 | 512,449.32 |
| 89679E300 | TRIUMPH FINANCIAL INC | 130,828.38 | 228,681.75 |
| 896818101 | TRIUMPH GROUP INC | 83,923.77 | 146,694.73 |
| 89785X101 | TRUEBLUE INC | 49,836.33 | 87,111.52 |
| 89785L107 | TRUECAR INC | 21,706.78 | 37,942.41 |
| 89832Q109 | TRUIST FINANCIAL CORP | 9,870,087.47 | 17,252,441.22 |
| 898202106 | TRUPANION INC | 241,509.26 | 422,146.65 |
| 898349204 | TRUSTCO BANK CORP NY | 63,405.72 | 110,830.17 |
| 898402102 | TRUSTMARK CORP | 195,686.57 | 342,050.78 |
| 89854H102 | TTEC HOLDINGS INC | 135,902.58 | 237,551.21 |
| 87305R109 | TTM TECHNOLOGIES | 116,186.16 | 203,087.85 |
| 898697206 | TUCOWS INC-CLASS A | 164,398.85 | 287,361.33 |
| 899896104 | TUPPERWARE BRANDS CORP | 27,606.99 | 48,255.69 |
| 90041L105 | TURNING POINT BRANDS INC | 18,364.22 | 32,099.77 |
| 90041T108 | TURNING POINT THERAPEUTICS I | 424,462.12 | 741,939.50 |
| 900450206 | TURTLE BEACH CORP | 26,180.33 | 45,761.97 |
| 90089L108 | TUSIMPLE HOLDINGS INC - A | 91,536.03 | 160,000.60 |
| 901109108 | TUTOR PERINI CORP | 37,752.03 | 65,988.74 |
| 90138F102 | TWILIO INC - A | 1,940,016.32 | 3,391,055.82 |
| 90184D100 | TWIST BIOSCIENCE CORP | 147,679.96 | 258,137.51 |
| 90184L102 | TWITTER INC | 2,502,720.08 | 4,374,635.09 |
| 90187B408 | TWO HARBORS INVESTMENT CORP | 137,042.44 | 239,543.63 |
| 902252105 | TYLER TECHNOLOGIES INC | 1,251,512.56 | 2,187,584.14 |
| 902494103 | TYSON FOODS INC-CL A | 2,100,849.18 | 3,672,183.98 |
| 90337L108 | U.S. PHYSICAL THERAPY INC | 140,727.62 | 245,985.16 |
| 90353T100 | UBER TECHNOLOGIES INC | 5,524,159.99 | 9,655,967.68 |
| 90353W103 | UBIQUITI INC | 142,961.89 | 249,890.55 |
| 902685106 | UDEMY INC | 140,677.69 | 245,897.87 |
| 902653104 | UDR INC | 1,302,573.26 | 2,276,835.80 |

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| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 90278Q108 | UFP INDUSTRIES INC | \$362,231.62 | \$633,163.56 |
| 902673102 | UFP TECHNOLOGIES INC | 77,814.17 | 136,015.45 |
| 902681105 | UGI CORP | 724,994.15 | 1,267,255.14 |
| 023586100 | U-HAUL HOLDING CO | 379,301.14 | 663,000.27 |
| 90364P105 | UIPATH INC - CLASS A | 626,298.36 | 1,094,739.60 |
| 90384S303 | ULTA BEAUTY INC | 1,700,675.08 | 2,972,698.76 |
| 90385V107 | ULTRA CLEAN HOLDINGS INC | 2,488,795.40 | 4,350,295.43 |
| 90400D108 | ULTRAGENYX PHARMACEUTICAL IN | 342,046.63 | 597,881.17 |
| 902788108 | UMB FINANCIAL CORP | 347,797.25 | 607,932.97 |
| 903002103 | UMH PROPERTIES INC | 38,105.30 | 66,606.24 |
| 904214103 | UMPQUA HOLDINGS CORP | 323,808.45 | 566,001.70 |
| 904311107 | UNDER ARMOUR INC-CLASS A | 266,540.80 | 465,900.59 |
| 904677200 | UNIFI INC | 22,709.10 | 39,694.42 |
| 904708104 | UNIFIRST CORP/MA | 260,061.13 | 454,574.42 |
| 907818108 | UNION PACIFIC CORP | 15,121,219.09 | 26,431,168.36 |
| 909214306 | UNISYS CORP | 77,926.47 | 136,211.75 |
| 910047109 | UNITED AIRLINES HOLDINGS INC | 1,098,419.56 | 1,919,984.91 |
| 909907107 | UNITED BANKSHARES INC | 401,337.93 | 701,519.52 |
| 90984P303 | UNITED COMMUNITY BANKS/GA | 317,018.50 | 554,133.20 |
| 910340108 | UNITED FIRE GROUP INC | 100,948.15 | 176,452.54 |
| 911163103 | UNITED NATURAL FOODS INC | 213,728.17 | 373,586.62 |
| 911312106 | UNITED PARCEL SERVICE-CL B | 12,107,178.15 | 21,162,768.83 |
| 911363109 | UNITED RENTALS INC | 1,439,839.38 | 2,516,770.44 |
| 912909108 | UNITED STATES STEEL CORP | 421,950.59 | 737,549.47 |
| 91307C102 | UNITED THERAPEUTICS CORP | 894,042.57 | 1,562,743.69 |
| 91324P102 | UNITEDHEALTH GROUP INC | 50,850,944.19 | 88,885,020.37 |
| 91325V108 | UNITI GROUP INC | 163,199.01 | 285,264.07 |
| 913259107 | UNITIL CORP | 101,320.09 | 177,102.68 |
| 91332U101 | UNITY SOFTWARE INC | 711,077.88 | 1,242,930.15 |
| 91336L107 | UNIVAR SOLUTIONS INC | 228,688.58 | 399,736.71 |
| 913456109 | UNIVERSAL CORP/VA | 165,514.55 | 289,311.52 |
| 91347P105 | UNIVERSAL DISPLAY CORP | 391,408.94 | 684,164.13 |
| 913483103 | UNIVERSAL ELECTRONICS INC | 45,045.96 | 78,738.19 |
| 91359E105 | UNIVERSAL HEALTH RLTY INCOME | 66,720.69 | 116,624.58 |
| 913903100 | UNIVERSAL HEALTH SERVICES-B | 670,978.01 | 1,172,837.50 |
| 91359V107 | UNIVERSAL INSURANCE HOLDINGS | 34,908.03 | 61,017.57 |
| 91388P105 | UNIVERSAL LOGISTICS HOLDINGS | 51,323.76 | 89,711.48 |
| 915271100 | UNIVEST FINANCIAL CORP | 52,971.12 | 92,590.98 |
| 91529Y106 | UNUM GROUP | 640,558.30 | 1,119,665.30 |
| 91544A109 | UPLAND SOFTWARE INC | 38,187.31 | 66,749.59 |
| 91680M107 | UPSTART HOLDINGS INC | 272,776.13 | 476,799.64 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|----------------------------|---------------|---------------|
| 91688F104 | UPWORK INC | \$208,037.46 | \$363,639.54 |
| 916896103 | URANIUM ENERGY CORP | 62,172.27 | 108,674.15 |
| 91704F104 | URBAN EDGE PROPERTIES | 151,586.23 | 264,965.48 |
| 917047102 | URBAN OUTFITTERS INC | 2,663,035.04 | 4,654,857.98 |
| 917286205 | URSTADT BIDDLE - CLASS A | 72,379.47 | 126,515.85 |
| 902973304 | US BANCORP | 5,567,841.42 | 9,732,320.73 |
| 911684108 | US CELLULAR CORP | 39,528.39 | 69,093.74 |
| 912008109 | US FOODS HOLDING CORP | 622,087.11 | 1,087,378.55 |
| 90346E103 | US SILICA HOLDINGS INC | 92,825.56 | 162,254.64 |
| 90328M107 | USANA HEALTH SCIENCES INC | 84,513.00 | 147,724.68 |
| 917488108 | UTAH MEDICAL PRODUCTS INC | 28,788.73 | 50,321.32 |
| 918090101 | UTZ BRANDS INC | 59,740.33 | 104,423.24 |
| 91823B109 | UWM HOLDINGS CORP | 66,967.14 | 117,055.36 |
| 92242T101 | V2X INC | 43,318.35 | 75,718.40 |
| 91879Q109 | VAIL RESORTS INC | 842,633.17 | 1,472,882.51 |
| 91913Y100 | VALERO ENERGY CORP | 3,742,132.67 | 6,541,069.07 |
| 919794107 | VALLEY NATIONAL BANCORP | 367,848.94 | 642,982.37 |
| 920253101 | VALMONT INDUSTRIES | 411,359.57 | 719,036.87 |
| 92047W101 | VALVOLINE INC | 484,983.92 | 847,728.72 |
| 921659108 | VANDA PHARMACEUTICALS INC | 54,754.04 | 95,707.45 |
| 92214X106 | VAREX IMAGING CORP | 2,837,418.45 | 4,959,671.85 |
| 922280102 | VARONIS SYSTEMS INC | 329,341.67 | 575,673.50 |
| 92243A200 | VAXART INC | 28,194.59 | 49,282.79 |
| 92243G108 | VAXCYTE INC | 84,286.31 | 147,328.45 |
| 92240M108 | VECTOR GROUP LTD | 123,215.97 | 215,375.62 |
| 922417100 | VEECO INSTRUMENTS INC | 310,227.86 | 542,263.48 |
| 922475108 | VEEVA SYSTEMS INC-CLASS A | 2,377,729.42 | 4,156,157.39 |
| 92262D101 | VELOCITY FINANCIAL INC | 262,556.19 | 458,935.67 |
| 92276F100 | VENTAS INC | 1,737,114.70 | 3,036,393.48 |
| 92337F107 | VERACYTE INC | 110,726.16 | 193,544.03 |
| 01988P108 | VERADIGM INC | 1,338,521.61 | 2,339,671.80 |
| 92346J108 | VERICEL CORP | 100,022.25 | 174,834.11 |
| 92343X100 | VERINT SYSTEMS INC | 253,268.21 | 442,700.73 |
| 554489104 | VERIS RESIDENTIAL INC | 114,272.75 | 199,743.30 |
| 92343E102 | VERISIGN INC | 1,353,417.00 | 2,365,708.24 |
| 92345Y106 | VERISK ANALYTICS INC | 4,719,936.51 | 8,250,223.46 |
| 923451108 | VERITEX HOLDINGS INC | 120,098.74 | 209,926.86 |
| 923454102 | VERITIV CORP | 115,523.49 | 201,929.55 |
| 92347M100 | VERITONE INC | 11,442.36 | 20,000.70 |
| 92343V104 | VERIZON COMMUNICATIONS INC | 24,470,725.03 | 42,773,657.94 |
| 92511U102 | VERRA MOBILITY CORP | 184,518.58 | 322,529.66 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|---------------|---------------|
| 92534K107 | VERTEX ENERGY INC | \$144,355.89 | \$252,327.20 |
| 92532F100 | VERTEX PHARMACEUTICALS INC | 7,452,797.44 | 13,027,133.77 |
| 92537N108 | VERTIV HOLDINGS CO | 245,721.25 | 429,508.99 |
| 92536C103 | VERU INC | 141,279.20 | 246,949.29 |
| 92539P101 | VERVE THERAPEUTICS INC | 20,127.61 | 35,182.10 |
| 918204108 | VF CORP | 3,825,353.21 | 6,686,534.60 |
| 92552R406 | VIAD CORP | 68,491.57 | 119,719.99 |
| 92552V100 | VIASAT INC | 219,187.29 | 383,128.90 |
| 92556V106 | VIATRIS INC | 1,057,484.55 | 1,848,432.47 |
| 925550105 | VIAVI SOLUTIONS INC | 288,168.82 | 503,705.32 |
| 925652109 | VICI PROPERTIES INC | 2,571,510.07 | 4,494,876.71 |
| 925815102 | VICOR CORP | 96,130.62 | 168,031.74 |
| 926400102 | VICTORIA'S SECRET & CO | 4,466,605.02 | 7,807,412.13 |
| 92672L107 | VIEWRAY INC | 15,043.75 | 26,295.76 |
| 92719V100 | VIMEO INC | 68,166.53 | 119,151.83 |
| 92764N102 | VIR BIOTECHNOLOGY INC | 125,364.19 | 219,130.61 |
| 92766K106 | VIRGIN GALACTIC HOLDINGS INC | 142,299.56 | 248,732.84 |
| 928254101 | VIRTU FINANCIAL INC-CLASS A | 211,898.59 | 370,388.62 |
| 92828Q109 | VIRTUS INVESTMENT PARTNERS | 127,547.54 | 222,947.00 |
| 92826C839 | VISA INC-CLASS A SHARES | 42,047,719.84 | 73,497,404.90 |
| 928298108 | VISHAY INTERTECHNOLOGY INC | 240,905.01 | 421,090.45 |
| 92835K103 | VISHAY PRECISION GROUP | 24,614.57 | 43,025.08 |
| 92839U206 | VISTEON CORP | 276,450.67 | 483,222.56 |
| 92840M102 | VISTRA CORP | 7,848,951.47 | 13,719,592.08 |
| 516806205 | VITAL ENERGY INC | 63,555.95 | 111,092.77 |
| 92847W103 | VITAL FARMS INC | 12,673.98 | 22,153.52 |
| 928542109 | VIVINT SMART HOME INC | 27,292.28 | 47,705.60 |
| 928563402 | VMWARE INC-CLASS A | 2,159,879.69 | 3,775,366.48 |
| 92886T201 | VONAGE HOLDINGS CORP | 406,337.05 | 710,257.75 |
| 928881101 | VONTIER CORP | 4,570,611.13 | 7,989,209.83 |
| 929042109 | VORNADO REALTY TRUST | 497,324.07 | 869,298.71 |
| 929089100 | VOYA FINANCIAL INC | 589,187.07 | 1,029,870.85 |
| 918284100 | VSE CORP | 11,770.70 | 20,574.62 |
| 929160109 | VULCAN MATERIALS CO | 1,770,435.51 | 3,094,636.66 |
| 92921W300 | VUZIX CORP | 30,540.76 | 53,383.79 |
| 92941V209 | VYNE THERAPEUTICS INC | 0.07 | 0.12 |
| 92922P106 | W&T OFFSHORE INC | 18,937.36 | 33,101.60 |
| 929566107 | WABASH NATIONAL CORP | 49,855.61 | 87,145.23 |
| 929740108 | WABTEC CORP | 1,319,550.22 | 2,306,510.73 |
| 931427108 | WALGREENS BOOTS ALLIANCE INC | 2,404,944.80 | 4,203,728.58 |
| 93148P102 | WALKER & DUNLOP INC | 150,507.89 | 263,080.59 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|-----------------|-----------------|
| 931142103 | WALMART INC | \$15,703,902.48 | \$27,449,671.07 |
| 254687106 | WALT DISNEY CO/THE | 17,574,415.34 | 30,719,238.17 |
| 93403J106 | WARBY PARKER INC-CLASS A | 140,779.10 | 246,075.13 |
| 934423104 | WARNER BROS DISCOVERY INC | 2,759,038.65 | 4,822,667.71 |
| 934550203 | WARNER MUSIC GROUP CORP-CL A | 934,756.04 | 1,633,908.88 |
| 93627C101 | WARRIOR MET COAL INC | 158,589.17 | 277,206.29 |
| 938824109 | WASHINGTON FEDERAL INC | 208,396.91 | 364,267.85 |
| 940610108 | WASHINGTON TRUST BANCORP | 79,236.14 | 138,500.98 |
| 94106L109 | WASTE MANAGEMENT INC | 8,113,822.07 | 14,182,573.24 |
| 941848103 | WATERS CORP | 1,698,782.92 | 2,969,391.37 |
| 94188P101 | WATERSTONE FINANCIAL INC | 46,959.50 | 82,082.96 |
| 942622200 | WATSCO INC | 624,351.67 | 1,091,336.89 |
| 942749102 | WATTS WATER TECHNOLOGIES-A | 310,626.29 | 542,959.91 |
| 94419L101 | WAYFAIR INC- CLASS A | 316,413.46 | 553,075.60 |
| 929236107 | WD-40 CO | 271,338.59 | 474,286.88 |
| 947890109 | WEBSTER FINANCIAL CORP | 702,762.58 | 1,228,395.40 |
| 92939U106 | WEC ENERGY GROUP INC | 2,775,036.96 | 4,850,631.99 |
| 948849104 | WEIS MARKETS INC | 112,663.24 | 196,929.95 |
| 949090104 | WELBILT INC USD 0.01 | 275,446.01 | 481,466.46 |
| 949746101 | WELLS FARGO & CO | 20,437,852.96 | 35,724,390.29 |
| 95040Q104 | WELLTOWER INC | 3,455,918.56 | 6,040,780.49 |
| 95058W100 | WENDY'S CO/THE | 295,387.87 | 516,323.88 |
| 950755108 | WERNER ENTERPRISES INC | 38,051.70 | 66,512.55 |
| 950810101 | WESBANCO INC | 211,752.70 | 370,133.60 |
| 95082P105 | WESCO INTERNATIONAL INC | 419,915.81 | 733,992.77 |
| 95123P106 | WEST BANCORPORATION | 63,124.28 | 110,338.22 |
| 955306105 | WEST PHARMACEUTICAL SERVICES | 3,748,521.50 | 6,552,236.44 |
| 957090103 | WESTAMERICA BANCORPORATION | 129,842.07 | 226,957.73 |
| 957638109 | WESTERN ALLIANCE BANCORP | 637,349.54 | 1,114,056.54 |
| 958102105 | WESTERN DIGITAL CORP | 1,308,436.04 | 2,287,083.66 |
| 959802109 | WESTERN UNION CO | 590,417.37 | 1,032,021.35 |
| 960413102 | WESTLAKE CORP | 143,580.89 | 250,972.53 |
| 96145D105 | WESTROCK CO | 809,179.85 | 1,414,407.71 |
| 96209A104 | WEWORK INC-CL A | 153,356.54 | 268,059.90 |
| 96208T104 | WEX INC | 644,781.70 | 1,127,047.60 |
| 962166104 | WEYERHAEUSER CO | 4,136,844.66 | 7,231,006.77 |
| 963320106 | WHIRLPOOL CORP | 847,056.39 | 1,480,614.10 |
| 966084204 | WHITESTONE REIT | 52,036.42 | 90,957.17 |
| 966387508 | WHITING PETROLEUM CORP | 119,538.79 | 208,948.09 |
| 96758W101 | WIDEPENWEST INC | 76,264.59 | 133,306.86 |
| 968223206 | WILEY (JOHN) & SONS-CLASS A | 210,360.30 | 367,699.76 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|-----------|------------------------------|--------------|--------------|
| 96924N100 | WILLDAN GROUP INC | \$40,313.13 | \$70,465.43 |
| 969457100 | WILLIAMS COS INC | 3,409,392.66 | 5,959,455.45 |
| 969904101 | WILLIAMS-SONOMA INC | 664,177.27 | 1,160,950.13 |
| 971378104 | WILLSCOT MOBILE MINI HOLDING | 688,836.12 | 1,204,052.62 |
| 974155103 | WINGSTOP INC | 195,550.70 | 341,813.28 |
| 974250102 | WINMARK CORP | 39,067.64 | 68,288.36 |
| 974637100 | WINNEBAGO INDUSTRIES | 139,778.28 | 244,325.76 |
| 97650W108 | WINTRUST FINANCIAL CORP | 425,881.41 | 744,420.35 |
| 97717P104 | WISDOMTREE INC | 69,434.89 | 121,368.88 |
| 977852102 | WOLFSPEED INC | 702,069.01 | 1,227,183.08 |
| 978097103 | WOLVERINE WORLD WIDE INC | 143,394.31 | 250,646.41 |
| 980745103 | WOODWARD INC | 468,307.30 | 818,578.78 |
| 98138H101 | WORKDAY INC-CLASS A | 2,302,477.42 | 4,024,620.50 |
| 98138J206 | WORKHORSE GROUP INC | 25,686.87 | 44,899.42 |
| 98139A105 | WORKIVA INC | 308,935.63 | 540,004.71 |
| 981419104 | WORLD ACCEPTANCE CORP | 64,139.24 | 112,112.33 |
| 981475106 | WORLD FUEL SERVICES CORP | 117,316.86 | 205,064.26 |
| 98156Q108 | WORLD WRESTLING ENTERTAIN-A | 271,976.86 | 475,402.55 |
| 981811102 | WORTHINGTON INDUSTRIES | 157,328.65 | 275,002.97 |
| 92936U109 | WP CAREY INC | 1,384,688.24 | 2,420,368.87 |
| 084423102 | WR BERKLEY CORP | 1,163,379.92 | 2,033,532.51 |
| 929328102 | WSFS FINANCIAL CORP | 106,607.87 | 186,345.46 |
| 384802104 | WW GRAINGER INC | 1,861,587.10 | 3,253,965.29 |
| 98262P101 | WW INTERNATIONAL INC | 25,571.96 | 44,698.56 |
| 98311A105 | WYNDHAM HOTELS & RESORTS INC | 553,291.99 | 967,127.96 |
| 983134107 | WYNN RESORTS LTD | 531,863.78 | 929,672.47 |
| 98389B100 | XCEL ENERGY INC | 3,366,596.86 | 5,884,650.43 |
| 98401F105 | XENCOR INC | 159,167.45 | 278,217.09 |
| 984017103 | XENIA HOTELS & RESORTS INC | 145,006.41 | 253,464.27 |
| 98421M106 | XEROX HOLDINGS CORP | 82,265.54 | 143,796.24 |
| 98423F109 | XOMETRY INC-A | 157,298.18 | 274,949.70 |
| 98379L100 | XPEL INC | 513,278.75 | 897,186.72 |
| 98390M103 | XPERI HOLDING CORP | 161,565.04 | 282,407.97 |
| 983793100 | XPO INC | 484,314.21 | 846,558.10 |
| 98419M100 | XYLEM INC | 1,307,840.33 | 2,286,042.39 |
| 985817105 | YELP INC | 193,425.08 | 338,097.79 |
| 98585X104 | YETI HOLDINGS INC | 966,337.22 | 1,689,111.29 |
| 98585N106 | YEXT INC | 50,187.07 | 87,724.60 |
| 984241109 | Y-MABS THERAPEUTICS INC | 39,602.04 | 69,222.47 |
| 987184108 | YORK WATER CO | 45,377.07 | 79,316.95 |
| 98850P109 | YUM CHINA HOLDINGS INC | 749,947.45 | 1,310,872.30 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - DOMESTIC | QPP | TDA |
|----------------|---------------------------------|----------------|----------------|
| 988498101 | YUM! BRANDS INC | \$2,844,815.23 | \$4,972,601.08 |
| 989207105 | ZEBRA TECHNOLOGIES CORP-CL A | 1,308,214.92 | 2,286,697.17 |
| 98936J101 | ZENDESK INC | 835,096.65 | 1,459,709.04 |
| 98943L107 | ZENTALIS PHARMACEUTICALS INC | 93,822.94 | 163,998.02 |
| 48123V102 | ZIFF DAVIS INC | 293,564.69 | 513,137.05 |
| 98954M101 | ZILLOW GROUP INC - A | 633,853.49 | 1,107,945.60 |
| 98956P102 | ZIMMER BIOMET HOLDINGS INC | 2,000,282.07 | 3,496,397.46 |
| 98888T107 | ZIMVIE INC | 32,403.83 | 56,640.35 |
| 989701107 | ZIONS BANCORP NA | 565,471.71 | 988,417.53 |
| 98980B103 | ZIPRECRUITER INC-A | 786,953.05 | 1,375,556.32 |
| 98978V103 | ZOETIS INC | 7,226,675.06 | 12,631,882.66 |
| 98980L101 | ZOOM VIDEO COMMUNICATIONS-A | 2,472,212.50 | 4,321,309.30 |
| 98980F104 | ZOOMINFO TECHNOLOGIES INC | 793,852.93 | 1,387,616.98 |
| 98980G102 | ZSCALER INC | 1,074,415.52 | 1,878,026.98 |
| 989817101 | ZUMIEZ INC | 69,926.77 | 122,228.65 |
| 98983V106 | ZUORA INC - CLASS A | 89,010.79 | 155,586.61 |
| 98983L108 | ZURN ELKAY WATER SOLUTIONS C | 298,934.06 | 522,522.45 |
| 98986M103 | ZYNEX INC | 20,856.71 | 36,456.54 |
| CUSIP # | MUTUAL FUNDS - DOMESTIC | QPP | TDA |
| 088990213 | BLACKROCK MONEY MARKET | \$1.07 | \$1.87 |

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| | | MARKET VALUE | |
|-----------|-------------------------------|---------------|---------------|
| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
| BNNVRL0 | 29METALS LTD | \$141,198.66 | \$246,808.52 |
| BD5CMH2 | 37 INTERACTIVE ENTERTAINME-A | 883,983.21 | 1,545,160.41 |
| B1YW440 | 3I GROUP PLC | 389,237.64 | 680,368.80 |
| B1W8P14 | AALBERTS NV | 252,706.45 | 441,718.79 |
| 7108899 | ABB LTD-REG | 1,334,522.21 | 2,332,681.05 |
| B677469 | ABCAM PLC GBP 0.2 | 2,310,309.99 | 4,038,311.45 |
| 00288U106 | ABCELLERA BIOLOGICS INC | 207,591.91 | 362,860.75 |
| BYQP136 | ABN AMRO BANK NV-CVA | 140,779.03 | 246,075.02 |
| 6005474 | ABOU KIR FERTIL & CHEMICALS | 104,445.15 | 182,565.13 |
| BF8Q6K6 | ABRDN PLC | 125,774.03 | 219,847.00 |
| 6001728 | ABU DHABI ISLAMIC BANK | 20,033.53 | 35,017.65 |
| 6938428 | ABU DHABI ISLAMIC BANK/EGYPT | 5,884.05 | 10,285.04 |
| G1151C101 | ACCENTURE PLC-CL A | 16,050,791.84 | 28,056,017.10 |
| 5579107 | ACCIONA SA | 138,178.56 | 241,529.52 |
| 5852842 | ACCOR SA | 136,542.04 | 238,668.97 |
| B01FLQ6 | ACS ACTIVIDADES CONS Y SERV | 203,580.29 | 355,848.62 |
| B56VQB4 | ACTER GROUP CORP LTD | 48,457.09 | 84,700.68 |
| 6387019 | ACTOZ SOFT CO LTD | 40,087.86 | 70,071.67 |
| 6006886 | ADBRI LTD | 334,223.43 | 584,206.59 |
| BH57BM3 | ADDTECH AB-B SHARES | 365,325.10 | 638,570.82 |
| 7110720 | ADECCO GROUP AG-REG | 173,187.54 | 302,723.54 |
| 5990623 | ADESSO SE | 523,441.69 | 914,951.06 |
| BJ0DP40 | ADEVINTA ASA | 73,033.40 | 127,658.89 |
| 4031976 | ADIDAS AG | 1,010,784.07 | 1,766,802.26 |
| G0084W101 | ADIENT PLC | 245,462.19 | 429,056.17 |
| B02J639 | ADMIRAL GROUP PLC | 166,231.41 | 290,564.56 |
| B164FY1 | ADP | 111,419.07 | 194,755.21 |
| 6870490 | ADVANTEST CORP | 331,563.43 | 579,557.03 |
| BZ1HM42 | ADYEN NV | 2,196,267.07 | 3,838,969.89 |
| 5927375 | AEGON NV | 229,156.51 | 400,554.62 |
| BVRZ8L1 | AENA SME SA | 282,469.48 | 493,743.15 |
| 6506160 | AEON CO (M) BHD | 62,734.86 | 109,657.54 |
| 6480048 | AEON CO LTD | 336,516.96 | 588,215.56 |
| 6476218 | AEON DELIGHT CO LTD | 126,039.89 | 220,311.71 |
| N00985106 | AERCAP HOLDINGS NV | 524,664.65 | 917,088.74 |
| N01045108 | AFFIMED NV | 18,296.96 | 31,982.22 |
| 6041122 | AFRICAN RAINBOW MINERALS LTD | 235,751.94 | 412,083.12 |
| 6439396 | AGABANG&COMPANY KRW 500 | 12,743.76 | 22,275.48 |
| 6055208 | AGC INC | 201,508.21 | 352,226.73 |
| B86S2N0 | AGEAS | 224,174.39 | 391,846.13 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|------------------------------------|---------------|---------------|
| BSJCWP1 | AGESA HAYAT VE EMEKLILIK AS | \$35,344.54 | \$61,780.56 |
| B0PR2F4 | AGILE GROUP HOLDINGS LTD | 157,922.80 | 276,041.50 |
| 00857F100 | AGILETHOUGHT INC | 262,396.65 | 458,656.81 |
| 2009823 | AGNICO EAGLE MINES LTD CAD 0 | 184,379.83 | 322,287.14 |
| B60LZR6 | AGRICULTURAL BANK OF CHINA-H | 162,129.03 | 283,393.80 |
| B1SM2G4 | AHLUWALIA CONTRACTS LTD | 17,039.80 | 29,784.75 |
| B4TX8S1 | AIA GROUP LTD | 10,377,266.59 | 18,138,966.10 |
| BF0L353 | AIB GROUP PLC | 437,176.55 | 764,163.71 |
| 6249120 | AIN HOLDINGS INC | 1,000,916.26 | 1,749,553.80 |
| B1YXBJ7 | AIR LIQUIDE SA | 5,898,908.08 | 10,311,009.43 |
| 4012250 | AIRBUS SE | 2,368,661.74 | 4,140,307.53 |
| 6010702 | AISIN CORP | 135,392.74 | 236,660.04 |
| BFZNLB6 | AJ BELL PLC | 1,126,654.85 | 1,969,338.84 |
| 6010906 | AJINOMOTO CO INC | 359,201.61 | 627,867.24 |
| B1L95G3 | AKER BP ASA | 129,664.89 | 226,648.03 |
| BQN1C50 | AKER SOLUTIONS ASA NOK 1.08 | 216,063.06 | 377,667.90 |
| BJ2KSG2 | AKZO NOBEL N.V. | 1,534,806.59 | 2,682,768.57 |
| BZ3DNP6 | ALAMOS GOLD INC-CLASS A | 317,167.61 | 554,393.83 |
| B188CY0 | ALBIOMA SA EUR 0.0385 | 3,269,834.79 | 5,715,514.95 |
| BJT1GR5 | ALCON INC | 1,511,541.35 | 2,642,102.05 |
| BF03BV1 | ALD SA | 228,129.98 | 398,760.30 |
| 7332687 | ALFA LAVAL AB | 455,295.96 | 795,835.57 |
| 2043423 | ALFA S.A.B.-A | 3,442,842.86 | 6,017,924.78 |
| BK6YZP5 | ALIBABA GROUP HOLDING LTD | 9,305,545.10 | 16,265,648.14 |
| 2528102 | ALIMENTATION COUCHE-TARD INC CAD 0 | 768,264.26 | 1,342,889.21 |
| G01767105 | ALKERMES PLC | 451,783.99 | 789,696.83 |
| G0176J109 | ALLEGION PLC | 691,131.44 | 1,208,064.73 |
| BMBQDF6 | ALLEGRO.EU SA | 399,189.19 | 697,763.63 |
| BNTJ354 | ALLFUNDS GROUP PLC | 229,589.69 | 401,311.80 |
| 6556938 | ALLIANCE BANK MALAYSIA BHD | 94,235.90 | 164,719.84 |
| 5231485 | ALLIANZ SE-REG | 2,381,850.44 | 4,163,360.75 |
| B85H8C9 | ALPEK SA DE CV | 307,968.72 | 538,314.60 |
| G6331P104 | ALPHA & OMEGA SEMICONDUCTOR | 101,491.05 | 177,401.50 |
| 6021500 | ALPS ALPINE CO LTD JPY | 276,954.50 | 484,103.23 |
| B0DJ8Q5 | ALSTOM | 212,782.48 | 371,933.60 |
| 4821638 | ALTAREA | 278,164.80 | 486,218.78 |
| 5608915 | ALTEN SA | 347,638.15 | 607,654.86 |
| BYYHLZ6 | ALVIVA HOLDINGS LTD ZAR 1 | 20,629.33 | 36,059.08 |
| B3MSM28 | AMADEUS IT GROUP SA | 1,495,333.83 | 2,613,772.07 |
| G037AX101 | AMBARELLA INC | 239,522.87 | 418,674.52 |
| 02319V103 | AMBEV SA-ADR | 5,723,729.72 | 10,004,806.03 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--------------------------------------|--------------|---------------|
| B04DHX6 | AMBIKA COTTON MILLS LTD | \$90,671.36 | \$158,489.21 |
| BD9G333 | AMBU A/S-B | 1,203,774.11 | 2,104,139.62 |
| G0250X107 | AMCOR PLC | 1,698,019.07 | 2,968,056.19 |
| G02602103 | AMDOCS LTD | 955,160.76 | 1,669,575.35 |
| 02364W105 | AMERICA MOVIL-SPN ADR CL L | 5,937,236.84 | 10,378,006.27 |
| B15SK50 | AMOREPACIFIC CORP | 2,213,445.60 | 3,868,997.13 |
| 6727972 | AMPIRE CO LTD TWD 10 | 15,965.09 | 27,906.21 |
| B14NJ71 | AMPLIFON SPA | 260,095.81 | 454,635.04 |
| BM91201 | AMPOL LTD | 166,645.03 | 291,287.54 |
| BYZR014 | AMUNDI SA | 98,778.77 | 172,660.58 |
| 6014908 | ANA HOLDINGS INC | 87,163.44 | 152,357.53 |
| BND8Z84 | ANDHRA SUGARS LTD | 12,643.12 | 22,099.57 |
| 6761000 | ANGLO AMERICAN PLATINUM LTD ZAR 10 | 292,788.48 | 511,780.27 |
| B1XZS82 | ANGLO AMERICAN PLC | 3,205,568.52 | 5,603,180.58 |
| BYYHL23 | ANHEUSER-BUSCH INBEV SA/NV | 1,402,469.94 | 2,451,450.44 |
| B3PQXL5 | ANICOM HOLDINGS INC | 425,945.43 | 744,532.25 |
| BNR4MR6 | ANKER INNOVATIONS TECHNOLO-A | 413,391.49 | 722,588.58 |
| BFMHDN7 | ANORA GROUP OYJ | 659,788.43 | 1,153,278.65 |
| 6044109 | ANRITSU CORP | 185,926.24 | 324,990.18 |
| 2044619 | ANTARCHILE SA | 44,044.17 | 76,987.11 |
| 0045614 | ANTOFAGASTA PLC | 182,387.37 | 318,804.40 |
| 6065586 | ANZ GROUP HOLDINGS LTD | 2,597,534.62 | 4,540,366.39 |
| G0403H108 | AON PLC-CLASS A | 5,114,936.89 | 8,940,665.25 |
| 4253048 | AP MOLLER-MAERSK A/S-B | 614,493.69 | 1,074,105.61 |
| B99J5Q1 | AP THAILAND PCL-FOREIGN | 127,808.77 | 223,403.63 |
| 6247306 | APA GROUP | 271,663.72 | 474,855.21 |
| B01WBY5 | APAR INDUSTRIES LTD | 39,374.99 | 68,825.59 |
| BM677T6 | APPLUS SERVICES SA | 223,445.32 | 390,571.73 |
| G6095L109 | APTIV PLC | 2,239,237.57 | 3,914,080.26 |
| B12LZK2 | ARAB NATIONAL BANK | 250,514.39 | 437,887.19 |
| B137W42 | ARABIAN CEMENT | 8,833.46 | 15,440.46 |
| 03879J100 | ARBUTUS BIOPHARMA CORP | 75,620.29 | 132,180.66 |
| B6463M8 | ARC RESOURCES LTD | 473,779.11 | 828,143.25 |
| 5769209 | ARCADIS NV | 403,561.42 | 705,406.07 |
| BYPBS67 | ARCELORMITTAL | 547,828.63 | 957,578.27 |
| 6182117 | ARCELORMITTAL SOUTH AFRICA LTD ZAR 0 | 449,927.14 | 786,451.14 |
| G0450A105 | ARCH CAPITAL GROUP LTD | 1,498,076.58 | 2,618,566.27 |
| 6048004 | ARCLANDS CORP | 149,529.04 | 261,369.61 |
| L0223L101 | ARDAGH GROUP SA | 40,302.43 | 70,446.73 |
| L02235106 | ARDAGH METAL PACKAGING SA | 95,346.53 | 166,661.18 |
| B1YKDN6 | ARGAN | 211,244.50 | 369,245.28 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--|--------------|---------------|
| 0B1001S | ARGENX SE | \$408,831.74 | \$714,618.34 |
| BNHKYX4 | ARGENX SE | 429,366.20 | 750,511.59 |
| G0464B107 | ARGO GROUP INTERNATIONAL | 117,440.17 | 205,279.81 |
| 6253983 | ARISTOCRAT LEISURE LTD | 445,675.88 | 779,020.14 |
| BF17YL3 | ARJO AB - B SHARES | 285,976.99 | 499,874.12 |
| B0Z5YZ2 | ARKEMA | 476,678.86 | 833,211.87 |
| BF0CK44 | AROUNDTOWN SA | 94,116.68 | 164,511.46 |
| L0423Q108 | ARRIVAL SA | 107,074.55 | 187,161.20 |
| 6480929 | AS ONE CORP | 164,460.80 | 287,469.63 |
| 6054409 | ASAHI GROUP HOLDINGS LTD | 463,645.00 | 810,429.31 |
| B019MQ5 | ASAHI INTECC CO LTD | 251,567.77 | 439,728.44 |
| 6054603 | ASAHI KASEI CORP | 305,025.16 | 533,169.39 |
| 04351P101 | ASCENDIS PHARMA A/S - ADR | 309,898.37 | 541,687.54 |
| 0053673 | ASHTREAD GROUP PLC | 555,207.66 | 970,476.46 |
| B617TGO | ASIA TECH IMAGE INC | 17,009.14 | 29,731.17 |
| 6057378 | ASICS CORP | 1,036,443.55 | 1,811,653.79 |
| 6294498 | ASKUL CORP | 218,846.61 | 382,533.42 |
| 5165294 | ASM INTERNATIONAL NV | 737,810.01 | 1,289,656.65 |
| B929F46 | ASML HOLDING NV | 8,053,415.07 | 14,076,984.68 |
| N07059210 | ASML HOLDING NV-NY REG SHS | 909,393.62 | 1,589,576.59 |
| 6002453 | ASMPT LTD | 182,307.44 | 318,664.69 |
| B80VKP3 | ASPEED TECHNOLOGY INC TWD 10 | 513,715.36 | 897,949.90 |
| B09C0Z1 | ASPEN PHARMACARE HOLDINGS LT | 452,644.66 | 791,201.24 |
| BYPC1T4 | ASSA ABLOY AB-B | 1,444,610.66 | 2,525,110.39 |
| 4056719 | ASSICURAZIONI GENERALI | 542,480.05 | 948,229.20 |
| 0673123 | ASSOCIATED BRITISH FOODS PLC | 202,837.81 | 354,550.80 |
| G0585R106 | ASSURED GUARANTY LTD | 383,077.33 | 669,600.87 |
| 6985383 | ASTELLAS PHARMA INC | 1,619,045.45 | 2,830,014.07 |
| BN7CG23 | ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC COMMON | 72,701.65 | 127,079.01 |
| B800MQ5 | ASTRA INTERNATIONAL TBK PT | 4,908,479.12 | 8,579,786.94 |
| 6342836 | ASTRAL FOODS LTD | 122,774.37 | 214,603.73 |
| 0989529 | ASTRAZENECA PLC | 8,192,111.38 | 14,319,419.21 |
| 046353108 | ASTRAZENECA PLC SPONS ADR | 0.11 | 0.19 |
| 6051046 | ASUSTEK COMPUTER INC TWD 10 | 232,594.02 | 406,563.24 |
| 6129222 | ASX LTD | 344,725.45 | 602,563.61 |
| B12TR11 | ATEA ASA | 157,582.95 | 275,447.47 |
| 7667163 | ATLANTIA SPA EUR 1 | 365,955.62 | 639,672.93 |
| BD97BS7 | ATLAS COPCO AB-B SHS | 1,182,085.80 | 2,066,229.49 |
| G06242104 | ATLISSIAN CORP-CL A | 6,492,528.39 | 11,348,629.36 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--|--------------|--------------|
| BKX3XG2 | AUCKLAND INTL AIRPORT LTD | \$166,017.68 | \$290,190.98 |
| 05156V102 | AURINIA PHARMACEUTICALS INC | 155,929.62 | 272,557.52 |
| B0C5XF8 | AURIONPRO SOLUTIONS LTD INR 10 | 12,096.60 | 21,144.27 |
| B87CVM3 | AURIZON HOLDINGS LTD | 142,900.09 | 249,782.53 |
| B2RK5K1 | AUSTRIA TECHNOLOGIE & SYSTEM | 990,389.90 | 1,731,154.22 |
| BVYVFW2 | AUTO TRADER GROUP PLC | 191,992.25 | 335,593.28 |
| BYYPSJ3 | AVADH SUGAR & ENERGY LTD | 54,755.98 | 95,710.84 |
| BMHRMQ7 | AVENG LTD ZAR 5 | 13,039.17 | 22,791.85 |
| BBG9VN7 | AVEVA GROUP PLC GBP 3.55556 | 97,850.36 | 171,037.76 |
| BPQY8M8 | AVIVA PLC | 430,427.52 | 752,366.73 |
| 7088429 | AXA SA | 2,359,670.36 | 4,124,591.03 |
| B06YVW4 | AXIOMTEK CO LTD | 39,439.86 | 68,938.98 |
| G0692U109 | AXIS CAPITAL HOLDINGS LTD | 861,037.16 | 1,505,051.80 |
| 6985543 | AZBIL CORP | 96,520.78 | 168,713.71 |
| B019M65 | AZIMUT HOLDING SPA | 993,061.07 | 1,735,823.29 |
| B5MN1W0 | AZRIELI GROUP LTD | 87,990.91 | 153,803.90 |
| BMTRW10 | B&M EUROPEAN VALUE RETAIL SA | 115,883.32 | 202,558.51 |
| BG36ZK1 | B3 SA-BRASIL BOLSA BALCAO | 2,203,329.85 | 3,851,315.28 |
| 0969703 | BABCOCK INTERNATIONAL GROUP PLC GBP | 210,128.91 | 367,295.30 |
| BMXVKB4 | BACHEM HOLDING AG | 63,796.80 | 111,513.75 |
| 0263494 | BAE SYSTEMS PLC | 1,383,962.45 | 2,419,100.23 |
| B0J2D41 | BAIDU INC-CLASS A | 1,008,991.11 | 1,763,668.25 |
| B6632T7 | BAKKA Frost P/F | 333,724.18 | 583,333.93 |
| 7124594 | BALOISE HOLDING AG - REG | 588,268.69 | 1,028,265.56 |
| B1HKS V6 | BANCA GENERALI SPA | 259,939.35 | 454,361.57 |
| 5501906 | BANCO BILBAO VIZCAYA ARGENTA | 929,061.61 | 1,623,955.30 |
| 059460303 | BANCO BRADESCO-ADR | 2,520,419.26 | 4,405,572.41 |
| P16994132 | BANCO LATINOAMERICANO COME-E | 48,408.11 | 84,615.05 |
| 5705946 | BANCO SANTANDER SA | 1,491,338.86 | 2,606,789.06 |
| B0JDQD4 | BANDAI NAMCO HOLDINGS INC | 439,778.53 | 768,711.86 |
| BYYH5F4 | BANGCHAK CORP PCL-FOREIGN | 1,165,846.56 | 2,037,844.08 |
| B7YZMK3 | BANGKOK CHAIN HOSPITAL PCL FOREIGN SH. THB 1 | 1,312,433.21 | 2,294,070.52 |
| 6075808 | BANK HAPOALIM BM | 323,350.31 | 565,200.88 |
| 6076425 | BANK LEUMI LE-ISRAEL | 407,351.76 | 712,031.41 |
| B154564 | BANK OF CHINA LTD-H | 2,698,070.84 | 4,716,098.90 |
| B0B8Z29 | BANK OF COMMUNICATIONS CO-H | 1,219,386.19 | 2,131,428.78 |
| 6075756 | BANK OF KYOTO LTD/THE | 259,115.43 | 452,921.38 |
| G0772R208 | BANK OF N.T. BUTTERFIELD&SON | 148,394.79 | 259,387.01 |
| 2076281 | BANK OF NOVA SCOTIA | 1,215,685.66 | 2,124,960.44 |
| 6709099 | BANK RAKYAT INDONESIA PERSER | 1,768,723.66 | 3,091,644.44 |
| 5474008 | BANKINTER SA | 392,181.99 | 685,515.38 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------------|---------------|
| B12LZT1 | BANQUE SAUDI FRANSI | \$275,370.30 | \$481,334.12 |
| BLD2CY7 | BAPCOR LTD | 227,630.35 | 397,886.98 |
| 3134865 | BARCLAYS PLC | 936,569.10 | 1,637,078.03 |
| BMB3BN1 | BARCO N.V. | 1,014,569.46 | 1,773,418.93 |
| 6079123 | BARLOWORLD LTD ZAR 5 | 311,651.18 | 544,751.38 |
| 0081180 | BARRATT DEVELOPMENTS PLC | 188,045.17 | 328,693.97 |
| 5476929 | BARRY CALLEBAUT AG-REG | 236,162.92 | 412,801.50 |
| 5086577 | BASF SE | 2,361,942.71 | 4,128,562.98 |
| BZ1GZ06 | BAWAG GROUP AG | 491,317.55 | 858,799.59 |
| BHFHRP8 | BAWAN CO | 23,263.35 | 40,663.22 |
| 5069211 | BAYER AG-REG | 3,395,745.29 | 5,935,600.49 |
| 5756029 | BAYERISCHE MOTOREN WERKE AG | 2,308,608.50 | 4,035,337.33 |
| BYQ0JC6 | BEAZLEY PLC | 842,317.91 | 1,472,331.45 |
| 5932409 | BECHTLE AG | 99,239.29 | 173,465.54 |
| 5107401 | BEIERSDORF AG | 1,975,003.28 | 3,452,211.35 |
| BGDY260 | BEIGENE LTD | 425,934.64 | 744,513.40 |
| 6081690 | BEIJING ENTERPRISES HLDGS | 291,405.16 | 509,362.29 |
| BP0QDP8 | BELIMO HOLDING AG-REG | 255,524.90 | 446,645.31 |
| 6090180 | BELLE CORP | 1,380.47 | 2,413.00 |
| 7309283 | BENETEAU SA EUR 0.1 | 159,931.97 | 279,553.44 |
| BLJNXL8 | BERKELEY GROUP HOLDINGS/THE | 1,521,568.14 | 2,659,628.39 |
| 0144403 | BHP GROUP LTD | 6,115,814.66 | 10,690,151.76 |
| BZBFKT7 | BID CORP LTD ZAR | 2,498,320.52 | 4,366,944.88 |
| 6100089 | BIDVEST GROUP LTD/THE ZAR 5 | 5,165,264.41 | 9,028,635.35 |
| BD8DR11 | BIFFA PLC GBP 0.01 | 262,485.15 | 458,811.50 |
| 5117381 | BILFINGER SE | 160,890.21 | 281,228.40 |
| BF0LBX7 | BIOMERIEUX | 119,938.12 | 209,646.11 |
| B1LQJY0 | BIRLASOFT LTD INR 2 | 64,088.43 | 112,023.51 |
| B2416Z9 | BIXOLON CO LTD | 108,583.63 | 189,798.99 |
| BZ7PJ72 | BLS INTERNATIONAL LTD | 144,017.99 | 251,736.57 |
| 6533232 | BLUESCOPE STEEL LTD | 162,482.14 | 284,011.01 |
| B3S98W7 | BNK FINANCIAL GROUP INC | 461,011.09 | 805,825.35 |
| 7309681 | BNP PARIBAS | 1,624,317.18 | 2,839,228.81 |
| B011205 | BOARDWALK REAL ESTATE INVEST | 266,157.28 | 465,230.20 |
| BMXC4M6 | BOAT ROCKER MEDIA INC | 69,479.18 | 121,446.29 |
| 6536112 | BOC HONG KONG HOLDINGS LTD | 438,702.60 | 766,831.17 |
| BL54C29 | BOLIDEN AB | 257,993.29 | 450,959.94 |
| 4572709 | BOLLORE SE | 121,391.76 | 212,186.99 |
| 2099084 | BORALEX INC -A | 373,125.58 | 652,205.68 |
| G1466R173 | BORR DRILLING LTD | 126,725.80 | 221,510.65 |
| B1XF882 | BOSKALIS WESTMINSTER EUR 0.01 | 1,475,837.31 | 2,579,693.09 |

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| | | MARKET VALUE | |
|-----------|------------------------------------|--------------|--------------|
| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
| 6114659 | BOUSTEAD HOLDINGS BHD | \$9,250.95 | \$16,170.22 |
| BNH7MH5 | BOUSTEAD PLANTATIONS BHD | 338,330.77 | 591,386.02 |
| 6207076 | BOUSTEAD SINGAPORE LTD | 114,111.08 | 199,460.71 |
| 4002121 | BOUYGUES SA | 208,538.69 | 364,515.66 |
| 0798059 | BP PLC | 3,452,350.29 | 6,034,543.32 |
| 10501L106 | BRAINSWAY LTD-ADR | 162,802.01 | 284,570.14 |
| B1FJ0C0 | BRAMBLES LTD | 418,825.62 | 732,087.17 |
| BF37983 | BREMBO SPA | 1,208,414.28 | 2,112,250.42 |
| B4YVF56 | BRENNTAG SE | 977,427.14 | 1,708,495.92 |
| 6132101 | BRIDGESTONE CORP | 639,142.33 | 1,117,190.25 |
| 6181482 | BRILLIANCE CHINA AUTOMOTIVE | 596,368.38 | 1,042,423.42 |
| 0287580 | BRITISH AMERICAN TOBACCO PLC | 4,662,982.22 | 8,150,670.09 |
| 0136701 | BRITISH LAND CO PLC | 142,024.26 | 248,251.62 |
| B0N8QD5 | BRITVIC PLC | 283,913.42 | 496,267.09 |
| G16169107 | BROOKFIELD ASSET | 5.03 | 8.80 |
| 11275Q107 | BROOKFIELD INFRASTRUCTURE-A | 450,261.82 | 787,036.14 |
| 11284V105 | BROOKFIELD RENEWABLE COR-A | 419,216.59 | 732,770.57 |
| 6146500 | BROTHER INDUSTRIES LTD | 123,323.12 | 215,562.93 |
| B7K6D18 | BRUNELLO CUCINELLI SPA | 402,138.92 | 702,919.61 |
| BD3DWQ6 | BSE LTD | 750,954.31 | 1,312,632.25 |
| 3091357 | BT GROUP PLC | 1,217,682.87 | 2,128,451.46 |
| B07ZBW6 | BUCHER INDUSTRIES AG-REG | 1,213,052.57 | 2,120,357.92 |
| BKDXJH5 | BUDWEISER BREWING CO APAC LT | 153,185.06 | 267,760.16 |
| G16962105 | BUNGE LTD | 1,049,620.78 | 1,834,686.96 |
| 6152466 | BUNKA SHUTTER CO LTD | 368,399.38 | 643,944.51 |
| B0744B3 | BUNZL PLC | 352,812.84 | 616,699.98 |
| 3174300 | BURBERRY GROUP PLC | 239,719.11 | 419,017.56 |
| B28DTJ6 | BUREAU VERITAS SA | 767,467.58 | 1,341,496.66 |
| B010DT8 | C&C GROUP PLC | 267,952.36 | 468,367.93 |
| M20598104 | CAESARSTONE LTD | 21,282.32 | 37,200.47 |
| 6160953 | CAFE DE CORAL HOLDINGS LTD HKD 0.1 | 159,267.70 | 278,392.32 |
| 6C5971S | CAIRN HOMES PLC | 183,158.08 | 320,151.57 |
| B283W97 | CAIXABANK SA | 721,468.05 | 1,261,091.67 |
| BZ4F3Q2 | CAMIL ALIMENTOS SA | 707,402.13 | 1,236,505.12 |
| BF0B2F6 | CANADA GOOSE HOLDINGS INC | 324,706.00 | 567,570.57 |
| 136375102 | CANADIAN NATL RAILWAY CO | 1,601,639.29 | 2,799,588.93 |
| 2793115 | CANADIAN PACIFIC RAILWAY LTD CAD | 266,415.27 | 465,681.16 |
| 2188283 | CANADIAN WESTERN BANK | 1,071,840.03 | 1,873,525.16 |
| 6172323 | CANON INC | 697,558.95 | 1,219,299.70 |
| 6173694 | CAPCOM CO LTD | 126,932.51 | 221,871.96 |
| 4163437 | CAPGEMINI SE | 3,063,133.25 | 5,354,210.53 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|---------------------------------------|--------------|--------------|
| 6563875 | CAPITALAND ASCENDAS REIT | \$228,150.00 | \$398,795.30 |
| 6420129 | CAPITALAND INTEGRATED COMMER | 251,831.72 | 440,189.81 |
| BNHXFJ6 | CAPITALAND INVESTMENT LTD/SI | 675,847.03 | 1,181,348.32 |
| B09M9L0 | CARGOTEC OYJ EUR 0 | 139,913.93 | 244,562.86 |
| 5922961 | CARL ZEISS MEDITEC AG - BR | 142,391.20 | 248,893.01 |
| 4169219 | CARLSBERG AS-B | 1,183,850.76 | 2,069,314.55 |
| B09FGC9 | CARLSBERG BREWERY MALAYSIA B | 17,750.35 | 31,026.77 |
| 143658300 | CARNIVAL CORP | 698,308.28 | 1,220,609.50 |
| 3121522 | CARNIVAL PLC GBP 1.66 | 317,175.16 | 554,407.02 |
| 5641567 | CARREFOUR SA | 352,193.80 | 615,617.94 |
| B192HG8 | CDL HOSPITALITY TRUSTS | 0.07 | 0.12 |
| BX90C05 | CELLNEX TELECOM SA | 1,203,113.46 | 2,102,984.83 |
| 151290889 | CEMEX SAB-SPONS ADR PART CER | 1,775,390.41 | 3,103,297.59 |
| B2RDS34 | CENTRAL CHINA REAL ESTATE LTD HKD 0.1 | 24,508.73 | 42,840.09 |
| 6183552 | CENTRAL JAPAN RAILWAY CO | 507,427.45 | 886,958.94 |
| 6413066 | CENTURY ENKA LTD INR 10 | 2,106.98 | 3,682.90 |
| B03KTQ5 | CENTURY PLYBOARDS INDIA LTD INR 1 | 140,126.40 | 244,934.25 |
| 5624030 | CEZ AS CZK 100 | 1,260,741.97 | 2,203,716.71 |
| 6726300 | CHALLENGER LTD | 227,367.72 | 397,427.91 |
| M22465104 | CHECK POINT SOFTWARE TECH | 1,837,673.06 | 3,212,164.70 |
| 6190563 | CHIBA BANK LTD/THE | 85,877.18 | 150,109.21 |
| 6140579 | CHICONY ELECTRONICS CO LTD | 878,980.46 | 1,536,415.84 |
| 6142757 | CHIEN KUO CONSTRUCTION CO | 9,470.20 | 16,553.46 |
| B1DN3X6 | CHINA BLUECHEMICAL LTD - H | 512,791.83 | 896,335.61 |
| B1JNK84 | CHINA COAL ENERGY CO-H | 1,338,702.11 | 2,339,987.32 |
| B0LMTQ3 | CHINA CONSTRUCTION BANK-H | 2,321,864.61 | 4,058,508.38 |
| B5NRRJ0 | CHINA EVERBRIGHT BANK CO L-H | 8,561.49 | 14,965.08 |
| 6105738 | CHINA FOODS LTD | 13,315.90 | 23,275.56 |
| B44ZV94 | CHINA HONGQIAO GROUP LTD | 228,560.87 | 399,513.47 |
| B87RSJ4 | CHINA INTERNATIONAL MARINE-H | 67,640.75 | 118,232.80 |
| B1DYPZ5 | CHINA MERCHANTS BANK-H | 2,666,041.54 | 4,660,113.20 |
| 6416139 | CHINA MERCHANTS PORT HOLDING | 352,617.78 | 616,359.03 |
| B0Y91C1 | CHINA NATIONAL BUILDING MA-H | 651,892.11 | 1,139,476.26 |
| BJQQJ85 | CHINA RISUN GROUP LTD | 31,030.53 | 54,239.88 |
| B09N7M0 | CHINA SHENHUA ENERGY CO-H | 1,307,740.77 | 2,285,868.38 |
| B29NB99 | CHINA SUNSHINE PAPER HLDGS | 74,948.53 | 131,006.45 |
| 6264048 | CHINA TAIPING INSURANCE HOLD | 1,075,952.76 | 1,880,714.01 |
| BP3R1Q5 | CHINESE UNIVERSE PUBLISHIN-A | 740,286.92 | 1,293,986.16 |
| 5962309 | CHOCOLADEFABRIKEN LINDT-REG | 681,569.86 | 1,191,351.54 |
| B4R39F7 | CHOW TAI FOOK JEWELLERY GROUP LTD HKD | 111,710.70 | 195,264.96 |
| B573M11 | CHR HANSEN HOLDING A/S | 227,597.22 | 397,829.06 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-----------------------------------|----------------|-----------------|
| H1467J104 | CHUBB LTD | \$7,407,617.54 | \$12,948,161.47 |
| 6195609 | CHUBU ELECTRIC POWER CO INC | 192,491.62 | 336,466.16 |
| 6196408 | CHUGAI PHARMACEUTICAL CO LTD | 1,031,702.28 | 1,803,366.28 |
| 204448104 | CIA DE MINAS BUENAVENTUR-ADR | 1,108,409.05 | 1,937,446.05 |
| B019KX8 | CIA SIDERURGICA NACIONAL SA BRL 0 | 17,366.28 | 30,355.42 |
| BCRWZ18 | CIE FINANCIERE RICHEMO-A REG | 5,704,930.74 | 9,971,946.30 |
| G2143T103 | CIMPRESS PLC | 64,061.54 | 111,976.50 |
| 6196152 | CITIC LTD | 792,620.97 | 1,385,463.57 |
| 6369233 | CITIC RESOURCES HOLDINGS LTD | 25,276.45 | 44,182.02 |
| 6197928 | CITY DEVELOPMENTS LTD | 73,269.96 | 128,072.39 |
| 6189516 | CJ CORP | 166,153.52 | 290,428.41 |
| BYZQ077 | CK ASSET HOLDINGS LTD | 1,404,937.49 | 2,455,763.60 |
| BW9P816 | CK HUTCHISON HOLDINGS LTD | 544,622.22 | 951,973.61 |
| BYVS6J1 | CK INFRASTRUCTURE HOLDINGS L | 120,643.20 | 210,878.55 |
| 7113990 | CLARIANT AG-REG | 121,728.48 | 212,775.56 |
| G21810109 | CLARIVATE PLC | 590,382.48 | 1,031,960.36 |
| B3K5QQ3 | CLOETTA AB-B SHS | 341,790.70 | 597,433.81 |
| 0766807 | CLOSE BROTHERS GROUP PLC | 218,541.16 | 381,999.51 |
| 6097017 | CLP HOLDINGS LTD | 406,035.66 | 709,730.92 |
| BDSV2V0 | CNH INDUSTRIAL NV | 474,746.29 | 829,833.84 |
| B4YZN32 | COATS GROUP PLC | 337,510.72 | 589,952.62 |
| G25839104 | COCA-COLA EUROPACIFIC PARTNE | 1,862,870.33 | 3,256,208.31 |
| B9895B7 | COCA-COLA HBC AG-DI | 131,982.55 | 230,699.18 |
| 6211798 | COCHLEAR LTD | 267,004.19 | 466,710.57 |
| 5206278 | COGNOR SA | 57,208.05 | 99,996.93 |
| 2309255 | COLBUN SA CLP 0 | 181,115.13 | 316,580.59 |
| BYWR0T5 | COLES GROUP LTD | 507,718.17 | 887,467.10 |
| B8FMRX8 | COLOPLAST-B | 419,792.06 | 733,776.45 |
| 4469298 | COMARCH SA | 1,675.61 | 2,928.89 |
| B01RN99 | COMFORT GLOVE BHD | 11,719.97 | 20,485.95 |
| 6243898 | COMMERCIAL INTERNATIONAL BAN | 2,256,941.01 | 3,945,025.04 |
| B90LKT4 | COMMERZBANK AG | 575,441.41 | 1,005,844.08 |
| 6215035 | COMMONWEALTH BANK OF AUSTRAL | 3,255,839.36 | 5,691,051.62 |
| 7380482 | COMPAGNIE DE SAINT GOBAIN | 1,319,288.74 | 2,306,053.67 |
| BD6K457 | COMPASS GROUP PLC | 3,390,831.69 | 5,927,011.76 |
| 2223355 | COMPUTER MODELLING GROUP LTD | 463,030.53 | 809,355.23 |
| 6180412 | COMPUTERSHARE LTD | 296,163.21 | 517,679.14 |
| BD97JW7 | CONCORDIA FINANCIAL GROUP LT | 111,917.50 | 195,626.44 |
| B3SQ798 | CONNECTWAVE CO LTD | 13,842.12 | 24,195.36 |
| F21107101 | CONSTELLIUM SE | 118,882.40 | 207,800.75 |
| BYX98X0 | CONSTRUCC Y AUX DE FERROCARR | 409,197.61 | 715,257.86 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|------------------------------------|--------------|--------------|
| 6152529 | CONTACT ENERGY LTD | \$286,113.11 | \$500,112.05 |
| BHQPSY7 | CONTEMPORARY AMPEREX TECHN-A | 1,873,884.70 | 3,275,460.91 |
| 4598589 | CONTINENTAL AG | 227,216.45 | 397,163.49 |
| BD3VFW7 | CONVATEC GROUP PLC | 259,946.77 | 454,374.54 |
| P31076105 | COPA HOLDINGS SA-CLASS A | 1,999,059.75 | 3,494,260.92 |
| B0P72G5 | COSAN SA | 1,462,653.60 | 2,556,648.59 |
| BYTBWY9 | COVESTRO AG | 197,904.92 | 345,928.34 |
| 7745638 | COVIVIO | 85,556.50 | 149,548.67 |
| B08YDF9 | CP ALL PCL-FOREIGN | 1,991,430.81 | 3,480,925.88 |
| BDQYHF0 | CREAS F&C CO LTD KRW 1000 | 45,366.91 | 79,299.20 |
| G2519Y108 | CREDICORP LTD | 3,673,701.89 | 6,421,455.34 |
| 7262610 | CREDIT AGRICOLE SA | 344,235.21 | 601,706.70 |
| 7171589 | CREDIT SUISSE GROUP AG-REG | 460,929.16 | 805,682.14 |
| 6258870 | CREEK & RIVER CO LTD JPY | 133,542.83 | 233,426.49 |
| 4182249 | CRH PLC | 2,122,239.44 | 3,709,573.12 |
| B45Z353 | CRISIL LTD | 940,802.81 | 1,644,478.35 |
| BJFFLV0 | CRODA INTERNATIONAL PLC | 674,276.59 | 1,178,603.26 |
| B05DZD1 | CSC STEEL HOLDINGS BHD | 10,297.26 | 17,999.11 |
| 6185495 | CSL LTD | 2,718,488.73 | 4,751,788.39 |
| BKZ72K9 | CSN MINERACAO SA BRL | 194,228.76 | 339,502.59 |
| BLF7T27 | CTP NV | 97,845.82 | 171,029.83 |
| BPF0559 | CUCKOO HOLDINGS CO LTD | 20,825.94 | 36,402.75 |
| G2717B108 | CUSHMAN & WAKEFIELD PLC | 250,180.73 | 437,303.95 |
| 6220501 | CYBERAGENT INC | 140,901.57 | 246,289.21 |
| M2682V108 | CYBERARK SOFTWARE LTD/ISRAEL | 3,530,136.10 | 6,170,509.21 |
| B19HGC2 | CYIENT LTD | 20,096.63 | 35,127.96 |
| 6149383 | DAEDUCK CO LTD | 66,910.37 | 116,956.14 |
| BF0W345 | DAEWON CO LTD | 9,228.62 | 16,131.19 |
| B03YXJ8 | DAEWON SAN UP CO LTD | 7,326.75 | 12,806.81 |
| 6249799 | DAH SING FINANCIAL HOLDINGS | 176,171.44 | 307,939.26 |
| 6250906 | DAI NIPPON PRINTING CO LTD | 141,815.22 | 247,886.22 |
| 6250025 | DAIFUKU CO LTD | 172,289.14 | 301,153.18 |
| B601QS4 | DAI-ICHI LIFE HOLDINGS INC | 575,452.63 | 1,005,863.70 |
| B0J7D91 | DAIICHI SANKYO CO LTD | 2,336,400.45 | 4,083,916.33 |
| 23381D102 | DAIICHI SANKYO CO-SPON ADR | 260,802.59 | 455,870.46 |
| 6253132 | DAIICHIKOSHO CO LTD | 292,622.52 | 511,490.18 |
| 6250724 | DAIKIN INDUSTRIES LTD | 3,353,987.88 | 5,862,610.54 |
| BJVSF22 | DAIKYONISHIKAWA CORP | 105,507.53 | 184,422.12 |
| BP6VLQ4 | DAIMLER TRUCK HOLDING AG | 536,494.20 | 937,766.22 |
| 6251200 | DAISHIN SECURITIES CO LTD KRW 5000 | 31,470.87 | 55,009.59 |
| 6250508 | DAITO TRUST CONSTRUCT CO LTD | 168,495.65 | 294,522.35 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|---------|---------------------------------------|--------------|---------------|
| 6251363 | DAIWA HOUSE INDUSTRY CO LTD | \$425,813.04 | \$744,300.85 |
| B0Z6WY0 | DAIWA HOUSE REIT INVESTMENT | 166,996.88 | 291,902.57 |
| B0LNTF5 | DAIWA OFFICE INVESTMENT CORP REIT JPY | 201,472.17 | 352,163.72 |
| 6251448 | DAIWA SECURITIES GROUP INC | 191,493.15 | 334,720.87 |
| B15T1S3 | DAIWA SECURITIES LIVING INVE | 260,639.63 | 455,585.62 |
| B1Y9TB3 | DANONE | 1,115,451.93 | 1,949,756.67 |
| 4588825 | DANSKE BANK A/S | 308,944.65 | 540,020.49 |
| B2NC4X7 | DAR AL ARKAN REAL ESTATE DEV | 540,792.14 | 945,278.82 |
| BMT9L19 | DASSAULT AVIATION SA | 262,587.47 | 458,990.34 |
| BM8H5Y5 | DASSAULT SYSTEMES SE | 1,285,277.58 | 2,246,603.79 |
| BMQ5W17 | DAVIDE CAMPARI-MILANO NV | 1,067,176.19 | 1,865,372.98 |
| 6407757 | DB HITEK CO LTD | 726,162.24 | 1,269,296.89 |
| 6402150 | DB INC | 19,545.23 | 34,164.13 |
| 6175203 | DBS GROUP HOLDINGS LTD | 2,308,325.37 | 4,034,842.44 |
| 0242493 | DCC PLC | 181,380.84 | 317,045.04 |
| BD9GKQ5 | DECCAN CEMENTS LTD | 31,727.97 | 55,458.97 |
| 0963318 | DECHRA PHARMACEUTICALS PLC | 2,637,543.46 | 4,610,299.92 |
| BZCNB42 | DELIVERY HERO SE | 201,099.00 | 351,511.45 |
| BZ01RF1 | DEMANT A/S | 120,189.45 | 210,085.42 |
| 6640381 | DENSO CORP | 2,760,268.92 | 4,824,818.16 |
| 6416281 | DENTSU GROUP INC | 192,984.06 | 337,326.91 |
| 2141941 | DESCARTES SYSTEMS GRP/THE | 3,315,069.81 | 5,794,583.60 |
| 6265438 | DESCENTE LTD | 184,201.22 | 321,974.94 |
| 5750355 | DEUTSCHE BANK AG-REGISTERED | 550,428.09 | 962,122.00 |
| 7021963 | DEUTSCHE BOERSE AG | 2,538,223.77 | 4,436,693.85 |
| 5287488 | DEUTSCHE LUFTHANSA-REG | 103,300.39 | 180,564.14 |
| 4617859 | DEUTSCHE POST AG-REG | 1,116,130.86 | 1,950,943.41 |
| 5842359 | DEUTSCHE TELEKOM AG-REG | 1,954,580.05 | 3,416,512.52 |
| BN7F4X9 | DEXCO SA | 13,222.33 | 23,112.00 |
| B033YN6 | DEXUS/AU | 195,126.38 | 341,071.58 |
| B68N347 | DGB FINANCIAL GROUP INC | 666,783.40 | 1,165,505.51 |
| 0237400 | DIAGEO PLC | 6,844,085.31 | 11,963,134.05 |
| B234WN9 | DIASORIN SPA | 380,726.38 | 665,491.52 |
| BD1NML3 | DIC ASSET AG | 252,198.04 | 440,830.13 |
| 4247494 | D'IETEREN GROUP | 110,776.43 | 193,631.91 |
| 6351865 | DIGITAL CHINA HOLDINGS LTD | 80,396.59 | 140,529.40 |
| 6405256 | DIMERCO EXPRESS CORP | 202,661.82 | 354,243.18 |
| 6270948 | DISCO CORP | 227,827.91 | 398,232.30 |
| 6253176 | DKSH HOLDINGS MALAYSIA BHD | 9,324.78 | 16,299.26 |
| BNGJH11 | DL E&C CO LTD | 143,653.95 | 251,100.23 |
| 6272483 | DMCI HOLDINGS INC | 180,766.36 | 315,970.96 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|---|--------------|--------------|
| BNG7113 | DNB BANK ASA | \$515,081.24 | \$900,337.39 |
| 5492345 | DO & CO AG | 522,472.32 | 913,256.65 |
| BYSXJB2 | DOMETIC GROUP AB | 686,175.61 | 1,199,402.17 |
| B07SFG7 | DOMINO'S PIZZA ENTERPRISES LTD AUD 0 | 84,149.96 | 147,090.11 |
| BYN5913 | DOMINO'S PIZZA GROUP PLC | 211,642.00 | 369,940.11 |
| B0PH5N3 | DONGFENG MOTOR GRP CO LTD-H | 2,740,056.92 | 4,789,488.56 |
| B05Q648 | DONGYANG E&P INC | 6,217.22 | 10,867.41 |
| BYX9GP8 | DOOSAN BOBCAT INC | 409,211.93 | 715,282.90 |
| BYQ1MZ3 | DOUBLEGAMES CO LTD KRW 500 | 52,636.43 | 92,005.97 |
| 6278306 | DOWA HOLDINGS CO LTD | 504,767.08 | 882,308.73 |
| BLGM738 | DR SULAIMAN AL HABIB MEDICAL | 107,619.66 | 188,114.03 |
| B1WT5G2 | DSV A/S | 860,578.71 | 1,504,250.46 |
| BF6X3M0 | DWARIKESH SUGAR INDUS LTD | 401,856.34 | 702,425.69 |
| 4942904 | E.ON SE | 576,097.93 | 1,006,991.66 |
| 6298542 | EAST JAPAN RAILWAY CO | 480,831.78 | 840,470.97 |
| BLF86C9 | EASY TRIP PLANNERS LTD INR 2 | 224,078.69 | 391,678.84 |
| G29183103 | EATON CORP PLC | 4,502,552.42 | 7,870,246.46 |
| B29NPW0 | ECLERX SERVICES LTD | 22,475.69 | 39,286.42 |
| BYVZ982 | ECN CAPITAL CORP | 293,482.14 | 512,992.76 |
| 6773737 | ECO WORLD DEVELOPMENT GROUP | 68,203.72 | 119,216.84 |
| B62G1B5 | EDENRED | 553,140.94 | 966,863.92 |
| B0NJJ17 | EDF | 132,510.91 | 231,622.74 |
| B39GNW2 | EDP RENOVAVEIS SA | 201,562.52 | 352,321.64 |
| 4103596 | EDP-ENERGIAS DE PORTUGAL SA | 383,860.24 | 670,969.35 |
| B1VZ9N6 | EGALAX_EMPIA TECHNOLOGY INC | 15,433.70 | 26,977.37 |
| B13X013 | EIFFAGE | 222,192.29 | 388,381.51 |
| 6307200 | EISAI CO LTD | 518,065.94 | 905,554.51 |
| BMW2VD7 | EKI ENERGY SERVICES LTD | 75,942.45 | 132,743.78 |
| 2306814 | EL PUERTO DE LIVERPOOL-C1 | 359,070.65 | 627,638.34 |
| N14506104 | ELASTIC NV | 465,309.76 | 813,339.23 |
| 6308913 | ELBIT SYSTEMS LTD | 188,147.81 | 328,873.38 |
| BP81612 | ELECTROLUX AB-B | 90,015.66 | 157,343.07 |
| BKV3Z24 | ELECTROLUX PROFESSIONAL AB-B | 447,610.68 | 782,402.08 |
| B09M9F4 | ELIA GROUP SA/NV | 144,423.88 | 252,446.04 |
| BN40H61 | ELIOR GROUP | 62,899.15 | 109,944.71 |
| 5701513 | ELISA OYJ | 236,877.23 | 414,050.08 |
| BVW29L4 | EMAAR MISR FOR DEVELOPMENT | 6,574.52 | 11,491.95 |
| B01RM25 | EMAAR PROPERTIES PJSC | 4,185,997.25 | 7,316,923.15 |
| 6741035 | EMAMI LTD | 50,057.00 | 87,497.24 |
| BMDTR73 | EMBRACER GROUP AB | 148,111.11 | 258,891.14 |
| B586565 | EMLAK KONUT GAYRIMENKUL YATIRIM ORTAKLIGI AS REIT | 116,693.76 | 203,975.11 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------------|--------------|
| 2196015 | EMPRESAS CMPC SA | \$17,054.32 | \$29,810.14 |
| 7635610 | EMS-CHEMIE HOLDING AG-REG | 172,791.54 | 302,031.35 |
| 6352750 | EN JAPAN INC | 251,265.15 | 439,199.48 |
| 7383072 | ENAGAS SA | 162,880.25 | 284,706.90 |
| BJK28J3 | ENAUTA PARTICIPACOES SA | 1,135,488.42 | 1,984,779.49 |
| BNVS144 | ENDEAVOUR GROUP LTD/AUSTRALI | 207,433.75 | 362,584.28 |
| 5271782 | ENDESA SA | 177,577.69 | 310,397.31 |
| B3F97B2 | ENEA SA | 32,374.45 | 56,588.99 |
| 7144569 | ENEL SPA | 1,356,131.35 | 2,370,452.79 |
| B627LW9 | ENEOS HOLDINGS INC | 369,195.59 | 645,336.25 |
| 292671708 | ENERGY FUELS INC | 65,307.61 | 114,154.59 |
| B0C2CQ3 | ENGIE | 2,452,393.62 | 4,286,666.85 |
| 7145056 | ENI SPA | 1,510,350.69 | 2,640,020.83 |
| G3075P101 | ENSTAR GROUP LTD | 225,269.07 | 393,759.57 |
| B5VQMV6 | ENTAIN PLC | 263,053.34 | 459,804.67 |
| BDZV116 | EPIROC AB-A | 458,038.80 | 800,629.93 |
| BJ7W9K4 | EQT AB | 179,631.35 | 313,987.02 |
| 7133608 | EQUINOR ASA | 1,027,811.71 | 1,796,565.75 |
| BN7ZCY6 | ERGOMED PLC | 160,804.53 | 281,078.63 |
| 5959378 | ERICSSON LM-B SHS | 666,698.80 | 1,165,357.64 |
| 5289837 | ERSTE GROUP BANK AG | 258,448.57 | 451,755.76 |
| 5267639 | ESKER SA | 903,588.83 | 1,579,430.10 |
| BHNCRK0 | ESR GROUP LTD | 179,769.82 | 314,229.06 |
| G3198U102 | ESSENT GROUP LTD | 381,336.71 | 666,558.35 |
| 7212477 | ESSILORLUXOTTICA | 2,683,561.97 | 4,690,738.09 |
| BF1K7P7 | ESSITY AKTIEBOLAG-B | 492,002.00 | 859,995.99 |
| B0BXJ22 | EUGENE INVESTMENT & SECURITI | 9,340.79 | 16,327.25 |
| 7042395 | EURAZEO SE | 75,625.13 | 132,189.11 |
| BQ7ZVF1 | EUROAPI SASU | 4.31 | 7.53 |
| BMZ4R21 | EUROCOMMERCIAL PROPERTIES NV | 302,560.05 | 528,860.51 |
| BNDPYV1 | EUROFINS SCIENTIFIC | 323,431.45 | 565,342.71 |
| B04M8J6 | EURONAV NV | 298,937.87 | 522,529.11 |
| BNBNSG0 | EURONEXT NV | 228,358.46 | 399,159.67 |
| 6497071 | EUSU HOLDINGS CO LTD | 8,421.85 | 14,720.98 |
| G3223R108 | EVEREST RE GROUP LTD | 1,039,025.66 | 1,816,167.20 |
| B06HC42 | EVERGREEN FIBREBOARD BHD | 101,192.01 | 176,878.80 |
| 6324500 | EVERGREEN MARINE CORP LTD | 806,030.99 | 1,408,903.65 |
| 6094922 | EVERLIGHT ELECTRONICS CO LTD | 34,762.69 | 60,763.53 |
| BJXSCH4 | EVOLUTION AB | 505,593.84 | 883,753.87 |
| B3X0F91 | EVOLUTION MINING LTD AUD 0 | 89,113.28 | 155,765.75 |
| B5ZQ9D3 | EVONIK INDUSTRIES AG | 132,612.85 | 231,800.92 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|---|----------------|----------------|
| 5811917 | EVOTEC SE | \$2,235,341.83 | \$3,907,270.70 |
| BKSBH69 | EXCELLENCE COMMERCIAL PROPERTY & FACILITIES | 40,365.50 | 70,556.97 |
| BNZJCC8 | EXCLUSIVE NETWORKS SA | 197,075.68 | 344,478.88 |
| BYSLCX9 | EXOR NV | 200,352.34 | 350,206.31 |
| B19NLV4 | EXPERIAN PLC | 2,483,900.42 | 4,341,739.24 |
| N3144W105 | EXPRO GROUP HOLDINGS NV | 26,039.64 | 45,516.04 |
| G3323L100 | FABRINET | 394,124.74 | 688,911.22 |
| B281L72 | FAGRON | 1,077,799.59 | 1,883,942.17 |
| 6356934 | FANUC CORP | 1,275,760.57 | 2,229,968.51 |
| 6332439 | FAST RETAILING CO LTD | 937,010.77 | 1,637,850.04 |
| BPMRNZ9 | FASTIGHETS AB BALDER-B SHRS | 89,651.28 | 156,706.16 |
| BLWDVP5 | FDM GROUP HOLDINGS PLC GBP 1 | 232,163.86 | 405,811.33 |
| BJVNSS4 | FERGUSON PLC USD 10 | 736,977.24 | 1,288,201.00 |
| BD6G507 | FERRARI NV | 1,273,671.99 | 2,226,317.78 |
| 2320126 | FERREYCORP SAA | 20,436.54 | 35,722.10 |
| B038516 | FERROVIAL SA | 369,016.93 | 645,023.96 |
| BVFMGM1 | FIDUCIAN GROUP LTD | 233,336.15 | 407,860.44 |
| B18YT14 | FIEM INDUSTRIES LTD INR 10 | 96,681.71 | 168,995.01 |
| BBQ2Z67 | FIH MOBILE LTD | 265,949.09 | 464,866.30 |
| BNGN9Z1 | FINECOBANK SPA | 439,936.93 | 768,988.72 |
| 6606996 | FIRSTRAND LTD | 622,893.46 | 1,088,787.99 |
| 6340250 | FISHER & PAYKEL HEALTHCARE C | 212,805.26 | 371,973.43 |
| M4R82T106 | FIVERR INTERNATIONAL LTD | 184,923.36 | 323,237.20 |
| BYVQYG8 | FLATEXDEGIRO AG | 285,140.09 | 498,411.24 |
| G35947202 | FLEX LNG LTD | 176,289.28 | 308,145.23 |
| Y2573F102 | FLEX LTD | 5,466,298.75 | 9,554,828.99 |
| 6352147 | FLIGHT CENTRE TRAVEL GROUP L | 306,445.23 | 535,651.61 |
| BYT05J2 | FLOW TRADERS EUR 0.1 | 834,901.49 | 1,459,367.91 |
| BWT6H89 | FLUTTER ENTERTAINMENT PLC-DI | 996,150.56 | 1,741,223.57 |
| 6086253 | FORTESCUE METALS GROUP LTD | 624,278.90 | 1,091,209.68 |
| 5579550 | FORTUM OYJ | 210,119.24 | 367,278.39 |
| B5T50H7 | FORTUNE REIT | 200,190.15 | 349,922.81 |
| B1HNTW3 | FORUS SA | 6,464.93 | 11,300.39 |
| 4347770 | FOURLIS SA | 25,083.41 | 43,844.61 |
| 6329947 | FP CORP | 194,714.81 | 340,352.19 |
| 5129074 | FRESENIUS MEDICAL CARE AG & | 1,765,636.80 | 3,086,248.75 |
| 4352097 | FRESENIUS SE & CO KGAA | 375,948.85 | 657,140.62 |
| BKTF3J5 | FRIENDTIMES INC | 20,331.54 | 35,538.56 |
| G3682E192 | FRONTLINE PLC | 79,747.23 | 139,394.35 |
| 6411673 | FUBON FINANCIAL HOLDING CO LTD TWD 10 | 983,609.86 | 1,719,303.04 |
| B1P1JS5 | FUFENG GROUP LTD | 108,419.25 | 189,511.66 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------------|--------------|
| 6356365 | FUJI ELECTRIC CO LTD | \$156,060.49 | \$272,786.29 |
| 6356848 | FUJI OIL HOLDINGS INC | 666,365.00 | 1,164,774.18 |
| 6356525 | FUJIFILM HOLDINGS CORP | 592,972.88 | 1,036,488.26 |
| 6356945 | FUJITSU LIMITED | 749,192.32 | 1,309,552.36 |
| 36118L106 | FUTU HOLDINGS LTD-ADR | 111,618.77 | 195,104.27 |
| 6133405 | GAIL INDIA LTD | 14,242.11 | 24,894.53 |
| 6465874 | GALAXY ENTERTAINMENT GROUP L | 390,938.99 | 683,342.67 |
| B1FW751 | GALP ENERGIA SGPS SA | 867,864.00 | 1,516,984.79 |
| H2906T109 | GARMIN LTD | 1,414,251.33 | 2,472,043.74 |
| G39108108 | GATES INDUSTRIAL CORP PLC | 80,723.08 | 141,100.08 |
| BYZQW37 | G-BITS NETWORK TECHNOLOGY-A | 1,081,170.90 | 1,889,835.07 |
| 4557104 | GEA GROUP AG | 156,726.33 | 273,950.14 |
| B1WGG93 | GEBERIT AG-REG | 531,041.83 | 928,235.74 |
| 7742468 | GECINA SA | 126,935.28 | 221,876.81 |
| 6531827 | GEELY AUTOMOBILE HOLDINGS LT | 1,131,443.86 | 1,977,709.79 |
| BXNPSQ4 | GENERAL INTERFACE SOLUTION | 87,749.47 | 153,381.87 |
| 4595739 | GENMAB A/S | 1,323,614.07 | 2,313,614.14 |
| BF5KD66 | GENORAY CO LTD | 44,433.48 | 77,667.61 |
| G3922B107 | GENPACT LTD | 672,769.86 | 1,175,969.57 |
| 6057680 | GENTING PLANTATIONS BHD | 119,429.95 | 208,757.84 |
| BDRTVP2 | GENTING SINGAPORE LTD | 92,950.66 | 162,473.31 |
| 0207458 | GENUS PLC | 127,837.27 | 223,453.44 |
| G38327105 | GEOPARK LTD | 187,177.68 | 327,177.64 |
| 373737105 | GERDAU SA -SPON ADR | 78,116.83 | 136,544.49 |
| B1Y47Y7 | GERRESHEIMER AG | 743,462.07 | 1,299,536.17 |
| 7698356 | GETINGE AB-B SHS | 156,773.38 | 274,032.37 |
| B292JQ9 | GETLINK SE | 230,005.97 | 402,039.44 |
| 6316875 | GEUMHWA PSC CO LTD | 13,392.73 | 23,409.85 |
| 6397579 | GHCL LTD | 406,855.46 | 711,163.90 |
| 6372167 | GIANT MANUFACTURING | 588,583.67 | 1,028,816.13 |
| 5980613 | GIVAUDAN-REG | 1,001,905.51 | 1,751,282.95 |
| B4PH0C5 | GJENSIDIGE FORSIKRING ASA | 119,987.29 | 209,732.04 |
| B4T3BW6 | GLENORE PLC | 2,260,315.59 | 3,950,923.63 |
| B02FKB3 | GLOBAL MIXED-MODE TECHNOLOGY | 188,584.69 | 329,637.02 |
| B0TB3F9 | GLOBAL STANDARD TECHNOLOGY | 384,370.47 | 671,861.21 |
| B056381 | GLOBAL UNICHIP CORP TWD 10 | 686,849.96 | 1,200,580.91 |
| M5216V106 | GLOBAL-E ONLINE LTD | 320,856.34 | 560,841.55 |
| B2QTGT5 | GLOBALTRA-SPONS GDR REG S | 11,058.01 | 19,328.88 |
| L44385109 | GLOBANT SA | 687,181.69 | 1,201,160.76 |
| BNLP8N3 | GLORY HEALTH INDUSTRY LTD | 7,473.30 | 13,062.97 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|------------------------------------|--------------|--------------|
| 6374226 | GLORY LTD | \$479,579.43 | \$838,281.92 |
| B8RBZV7 | GLP J-REIT | 172,760.44 | 301,976.99 |
| 6170167 | GMO INTERNET GROUP INC | 180,357.90 | 315,256.98 |
| B06CMQ9 | GMO PAYMENT GATEWAY INC | 1,082,534.80 | 1,892,219.10 |
| 4501093 | GN STORE NORD AS DKK 4 | 143,589.74 | 250,988.01 |
| BSBML96 | GODFREY PHILLIPS INDIA LTD | 43,291.09 | 75,670.75 |
| G9456A100 | GOLAR LNG LTD | 235,108.18 | 410,957.86 |
| G39637205 | GOLDEN OCEAN GROUP LTD | 151,881.95 | 265,482.40 |
| B03FYZ4 | GOODMAN GROUP | 923,096.51 | 1,613,528.58 |
| 6365866 | GPT GROUP | 183,268.47 | 320,344.52 |
| G4124C109 | GRAB HOLDINGS LTD - CL A | 82,585.39 | 144,355.31 |
| B04V127 | GRAINGER PLC | 352,869.41 | 616,798.87 |
| BZ4FJV9 | GRAND BAOXIN AUTO GROUP LTD | 13,003.23 | 22,729.03 |
| BRJ3BP0 | GRANGES AB | 665,344.80 | 1,162,990.91 |
| B3ZNGT5 | GREATVIEW ASEPTIC PACKAGING CO LTD | 81,746.28 | 142,888.60 |
| G4095J109 | GREENLIGHT CAPITAL RE LTD-A | 31,168.51 | 54,481.06 |
| BK6LTW1 | GREENPANEL INDUSTRIES LTD | 138,141.02 | 241,463.90 |
| BYZ10H2 | GREENPLY INDUSTRIES LTD INR 1 | 72,807.21 | 127,263.52 |
| B63QSB3 | GREGGS PLC | 612,912.90 | 1,071,342.46 |
| BYY3DX6 | GRIFOLS SA | 433,334.15 | 757,447.38 |
| B0LNLV5 | GRINDROD LTD | 57,321.46 | 100,195.17 |
| BFZ8GH2 | GRINDROD SHIPPING HOLDINGS L | 60,133.32 | 105,110.16 |
| 7097328 | GROUPE BRUXELLES LAMBERT NV | 207,021.11 | 361,863.01 |
| BHZLGZ3 | GROUPE BRUXELLES LAMBERT NV | 91,372.46 | 159,714.68 |
| B3B61Y8 | GRUPA AZOTY SA | 79,901.60 | 139,664.18 |
| B0B8Z41 | GRUPA LOTOS SA PLN 1 | 442,782.82 | 773,963.21 |
| B457NQ0 | GRUPO COMERCIAL CHEDRAUI SA | 30,293.14 | 52,950.96 |
| 2421041 | GRUPO FINANCIERO BANORTE-O | 1,077,012.01 | 1,882,565.53 |
| 925288 | GSK PLC | 3,345,888.91 | 5,848,453.91 |
| BD6QTY9 | GUANGDONG ZHONGNAN IRON& S-A | 150,568.42 | 263,186.40 |
| B71NQN1 | GUJARAT STATE FERT & CHEMICA | 296,720.13 | 518,652.61 |
| BMVB793 | GVS SPA | 117,197.32 | 204,855.31 |
| 6453783 | GWANGJUSHINSEGAE CO LTD | 11,602.31 | 20,280.29 |
| BZBX0P7 | GYM GROUP PLC/THE GBP 0.01 | 141,873.39 | 247,987.91 |
| BLD4QD0 | HAIER SMART HOME CO LTD-H | 1,122,188.76 | 1,961,532.32 |
| B1L2RC2 | HAITIAN INTERNATIONAL HLDGS | 349,592.92 | 611,071.72 |
| B05LZ02 | HAKUHODO DY HOLDINGS INC | 66,178.18 | 115,676.30 |
| 0405207 | HALMA PLC | 292,746.73 | 511,707.29 |
| 6405870 | HAMAMATSU PHOTONICS KK | 161,677.57 | 282,604.67 |
| B0RNR5 | HANA FINANCIAL GROUP INC KRW 5000 | 1,140,959.31 | 1,994,342.34 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|---------------------------------------|--------------|----------------|
| B407NK9 | HANA MICROELECTRONICS-FOREIG | \$631,273.35 | \$1,103,435.64 |
| 6155227 | HANDSOME CO LTD | 19,674.89 | 34,390.78 |
| 6030506 | HANG LUNG PROPERTIES LTD | 115,162.33 | 201,298.25 |
| 6408374 | HANG SENG BANK LTD | 401,983.71 | 702,648.32 |
| B7T5KQ0 | HANKOOK TIRE & TECHNOLOGY CO | 58,890.54 | 102,937.84 |
| 6408664 | HANKYU HANSHIN HOLDINGS INC | 199,318.55 | 348,399.30 |
| 4511809 | HANNOVER RUECK SE | 259,414.71 | 453,444.51 |
| 6988155 | HANSOL CHEMICAL CO LTD | 146,869.18 | 256,720.31 |
| B62B9W7 | HANWHA LIFE INSURANCE CO LTD | 229,376.26 | 400,938.75 |
| 6422761 | HARBIN ELECTRIC CO LTD-H | 87,974.38 | 153,775.01 |
| BMBVGQ3 | HARBOUR ENERGY PLC | 208,940.80 | 365,218.54 |
| 6728782 | HARBOUR-LINK GROUP BHD | 27,176.04 | 47,502.42 |
| B4QNCX7 | HARDWOODS DISTRIBUTION INC CAD 0 | 190,974.48 | 333,814.27 |
| B1VZ0M2 | HARGREAVES LANSDOWN PLC | 101,118.15 | 176,749.69 |
| 6414401 | HASEKO CORP JPY | 270,283.39 | 472,442.45 |
| 6294896 | HCL TECHNOLOGIES LTD | 1,182,567.94 | 2,067,072.25 |
| BK1N461 | HDFC BANK LIMITED | 360,173.49 | 629,566.05 |
| BF0TRG6 | HDFC LIFE INSURANCE CO LTD | 1,186,401.97 | 2,073,773.95 |
| 42207L106 | HEADHUNTER GROUP PLC-ADR | 176,169.49 | 307,935.85 |
| BF138Q4 | HEBEI CONSTRUCTION GROUP C-H | 8,452.17 | 14,773.99 |
| BYNJ4W1 | HECTO INNOVATION CO LTD | 25,227.17 | 44,095.89 |
| 5120679 | HEIDELBERGCEMENT AG | 211,880.68 | 370,357.31 |
| B0CCH46 | HEINEKEN HOLDING NV | 248,515.16 | 434,392.63 |
| 7792559 | HEINEKEN NV | 721,389.56 | 1,260,954.49 |
| BJVQC70 | HELIOS TOWERS PLC | 177,414.32 | 310,111.75 |
| BYWH8S0 | HELLOFRESH SE | 169,151.05 | 295,667.95 |
| BN2RJ91 | HEMNET GROUP AB | 1,124,833.81 | 1,966,155.74 |
| BP3RKY6 | HENAN LINGRUI PHARMACEUTICAL CO CNY 1 | 246,360.13 | 430,625.74 |
| 6420538 | HENDERSON LAND DEVELOPMENT | 162,141.89 | 283,416.28 |
| 5002465 | HENKEL AG & CO KGAA | 1,508,292.98 | 2,636,424.06 |
| 5687431 | HENNES & MAURITZ AB-B SHS | 258,662.76 | 452,130.14 |
| G4412G101 | HERBALIFE NUTRITION LTD | 176,045.85 | 307,719.73 |
| 5253973 | HERMES INTERNATIONAL | 1,066,422.64 | 1,864,055.81 |
| 6327327 | HERO MOTOCORP LTD | 4,999,203.38 | 8,738,368.61 |
| BNZFH1 | HEXAGON AB-B SHS | 606,667.25 | 1,060,425.37 |
| BXBZB01 | HEXPOL AB | 198,750.52 | 347,406.42 |
| B5VN637 | HIBISCUS PETROLEUM BHD MYR 0 | 368,698.83 | 644,467.94 |
| 6173854 | HIDAY HIDAKA CORP | 1,066,878.59 | 1,864,852.79 |
| 6416322 | HIKARI TSUSHIN INC | 64,424.78 | 112,611.44 |
| B0LCW08 | HIKMA PHARMACEUTICALS PLC | 101,315.32 | 177,094.35 |
| 427030 | HILL & SMITH PLC | 224,144.58 | 391,794.01 |

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TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------------|--------------|---------------|
| B0GWF48 | HINDALCO INDUSTRIES LTD | \$126,229.62 | \$220,643.35 |
| BFLVFD4 | HINDUSTAN AERONAUTICS LTD | 289,054.78 | 505,253.95 |
| 6100476 | HINDUSTAN PETROLEUM CORP LTD INR 10 | 37,993.72 | 66,411.21 |
| 6428725 | HIROSE ELECTRIC CO LTD | 129,135.01 | 225,721.82 |
| BVZHXQ9 | HISCOX LTD | 279,882.36 | 489,220.98 |
| 6429405 | HITACHI CONSTRUCTION MACHINE | 70,982.27 | 124,073.62 |
| 6429104 | HITACHI LTD | 3,272,248.57 | 5,719,734.13 |
| 6429201 | HITACHI METALS LTD JPY | 99,108.86 | 173,237.55 |
| BJ3WDZ1 | HK ELECTRIC INVESTMENTS -SS | 72,259.38 | 126,305.94 |
| BW0DD81 | HKBN LTD HKD 0.0001 | 117,364.37 | 205,147.31 |
| B4TXDZ3 | HKT TRUST AND HKT LTD-SS | 152,799.91 | 267,086.95 |
| 7110753 | HOLCIM LTD | 2,334,557.06 | 4,080,694.18 |
| BDQQ1Q5 | HOLMEN AB-B SHARES | 115,853.78 | 202,506.88 |
| 6438564 | HON HAI PRECISION INDUSTRY | 5,480,847.81 | 9,580,260.06 |
| 6435145 | HONDA MOTOR CO LTD | 1,219,476.00 | 2,131,585.78 |
| 6436557 | HONG KONG & CHINA GAS | 376,230.16 | 657,632.34 |
| 6267359 | HONG KONG EXCHANGES & CLEAR | 2,243,998.41 | 3,922,401.99 |
| 6434915 | HONGKONG LAND HOLDINGS LTD | 890,664.66 | 1,556,839.27 |
| G46188101 | HORIZON THERAPEUTICS PLC | 1,640,414.45 | 2,867,366.07 |
| B3FF8W8 | HOSHIZAKI CORP | 98,957.63 | 172,973.20 |
| 6439879 | HOSOKAWA MICRON CORP | 311,586.85 | 544,638.93 |
| 6171900 | HOUSING DEVELOPMENT FINANCE | 8,607,946.24 | 15,046,278.67 |
| 6441506 | HOYA CORP | 2,530,251.28 | 4,422,758.32 |
| 0540528 | HSBC HOLDINGS PLC | 7,128,282.61 | 12,459,897.36 |
| 4447476 | HUHTAMAKI OYJ | 1,278,852.08 | 2,235,372.32 |
| BL6P544 | HUISEN HOUSEHOLD INTERNATIONAL | 12,364.14 | 21,611.92 |
| 6805317 | HULIC CO LTD | 87,041.26 | 152,143.97 |
| 6402053 | HUNG CHING DEVELOPMENT & CON | 31,116.12 | 54,389.49 |
| B12PJ24 | HUSQVARNA AB-B SHS | 91,274.52 | 159,543.50 |
| 6167299 | HWANGKUM STEEL & TECHNOLOGY | 35,356.66 | 61,801.75 |
| 6221913 | HY-LOK CORP | 124,307.33 | 217,283.27 |
| 6449629 | HYSAN DEVELOPMENT CO | 240,321.42 | 420,070.35 |
| 6450988 | HYUNDAI ENGINEERING & CONST | 333,120.37 | 582,278.49 |
| B0V3XR5 | HYUNDAI GLOVIS CO LTD | 643,794.89 | 1,125,322.70 |
| B691DP1 | HYUNDAI HOME SHOPPING NETWORK | 82,962.82 | 145,015.04 |
| 6449544 | HYUNDAI MOBIS CO LTD | 1,760,944.72 | 3,078,047.22 |
| 6451055 | HYUNDAI MOTOR CO | 8,785,684.28 | 15,356,956.27 |
| 6461850 | HYUNDAI STEEL CO KRW 5000 | 93,482.27 | 163,402.54 |
| BKP36R2 | HYVE GROUP PLC | 57,377.13 | 100,292.48 |
| 6139920 | I G PETROCHEMICALS LTD INR 10 | 11,544.19 | 20,178.70 |
| B288C92 | IBERDROLA SA | 3,044,122.40 | 5,320,980.49 |

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| | | MARKET VALUE | |
|-----------|--------------------------------------|--------------|--------------|
| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
| 6456102 | IBIDEN CO LTD | \$558,758.46 | \$976,683.09 |
| BYXJC27 | IBSTOCK PLC | 927,692.58 | 1,621,562.29 |
| 1H5760S | ICA GRUPPEN AB SEK | 19,921.03 | 34,821.01 |
| 6455530 | ICL GROUP LTD | 211,158.57 | 369,095.10 |
| G4705A100 | ICON PLC | 42.42 | 74.15 |
| 6456737 | IDEC CORP | 689,318.86 | 1,204,896.42 |
| B1FF8P7 | IDEMITSU KOSAN CO LTD | 148,871.46 | 260,220.19 |
| 6136374 | IDOM INC | 622,573.49 | 1,088,228.72 |
| BDB6DD1 | IDP EDUCATION LTD | 101,588.44 | 177,571.74 |
| 6439567 | IGO LTD | 264,426.74 | 462,205.31 |
| BFDTBS3 | IIDA GROUP HOLDINGS CO LTD | 67,422.04 | 117,850.51 |
| BK8LVP6 | IIFL SECURITIES LTD | 13,772.47 | 24,073.61 |
| 6804938 | ILSHIN SPINNING CO LTD KRW 5000 | 23,935.10 | 41,837.41 |
| 45245E109 | IMAX CORP | 1,770,671.86 | 3,095,049.80 |
| BNCBD46 | IMCD NV | 493,024.16 | 861,782.67 |
| BGLP8L2 | IMI PLC | 1,011,009.86 | 1,767,196.93 |
| 0454492 | IMPERIAL BRANDS PLC | 650,208.59 | 1,136,533.54 |
| 6459219 | INABA DENKI SANGYO CO LTD | 292,710.87 | 511,644.62 |
| 6673042 | INCITEC PIVOT LTD | 347,347.43 | 607,146.70 |
| B1G1QD8 | IND & COMM BK OF CHINA-H | 2,549,824.41 | 4,456,971.23 |
| BK9ZDC8 | INDEX LIVINGMALL PCL FOREIGN SH. THB | 212,573.63 | 371,568.55 |
| B3LBWM8 | INDIAN METALS & FERRO ALLOYS LTD INR | 7,603.60 | 13,290.74 |
| 6253767 | INDIAN OIL CORP LTD | 688,409.44 | 1,203,306.80 |
| BP9DL90 | INDUSTRIA DE DISENO TEXTIL | 1,426,164.18 | 2,492,866.84 |
| B1VSK10 | INDUSTRIVARDEN AB-A SHS | 194,472.93 | 339,929.38 |
| B0LDBX7 | INDUTRADE AB | 151,666.82 | 265,106.35 |
| 5889505 | INFINEON TECHNOLOGIES AG | 950,075.80 | 1,660,687.09 |
| B4Z5DX1 | INFINITT HEALTHCARE CO LTD | 34,805.86 | 60,838.99 |
| BMJ6DW5 | INFORMA PLC | 512,418.87 | 895,683.70 |
| BZ0P4R4 | INFRASTRUTTURE WIRELESS ITAL | 101,086.14 | 176,693.74 |
| BZ57390 | ING GROEP NV | 2,007,547.89 | 3,509,097.77 |
| BG5KM99 | INKEVERSE GROUP LTD | 86,555.15 | 151,294.27 |
| M5425M103 | INMODE LTD | 114,178.92 | 199,579.30 |
| B0CC0M5 | INNOLUX CORP TWD 10 | 175,474.35 | 306,720.78 |
| 6820796 | INNOPRISE PLANTATIONS BHD | 6,570.47 | 11,484.87 |
| B10RB15 | INPEX CORP | 350,326.03 | 612,353.16 |
| 6456221 | INSAS BHD | 32,671.74 | 57,108.64 |
| B3TQCK3 | INSTEM PLC | 299,116.02 | 522,840.51 |
| 6271026 | INSURANCE AUSTRALIA GROUP | 219,577.23 | 383,810.51 |
| 6580874 | INSYDE SOFTWARE CORP | 43,755.34 | 76,482.25 |
| B04YJV1 | INTACT FINANCIAL CORP | 929,707.88 | 1,625,084.94 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------------|--------------|--------------|
| BKRXJV5 | INTER MEDICAL CARE AND LAB HOSPITAL | | |
| | PCL FOREIGN | \$114,344.95 | \$199,869.51 |
| BHJYC05 | INTERCONTINENTAL HOTELS GROU | 287,565.26 | 502,650.34 |
| BYT1DJ1 | INTERMEDIATE CAPITAL GROUP | 194,738.86 | 340,394.22 |
| G4863A108 | INTERNATIONAL GAME TECHNOLOG | 184,275.47 | 322,104.72 |
| 4433839 | INTERPARFUMS SA | 2,674,106.72 | 4,674,210.75 |
| 5161407 | INTERPUMP GROUP SPA | 924,547.36 | 1,616,064.61 |
| 3163836 | INTERTEK GROUP PLC | 244,927.81 | 428,122.11 |
| BZ24134 | INTERTRUST NV EUR 0.6 | 1,107,520.69 | 1,935,893.23 |
| 4076836 | INTESA SANPAOLO | 1,884,105.57 | 3,293,326.49 |
| G491BT108 | INVESCO LTD | 469,034.32 | 819,849.57 |
| B17BBR6 | INVESTEC LTD | 1,224,449.32 | 2,140,278.89 |
| BZ404X1 | INVESTMENT AB LATOUR-B SHS | 86,835.62 | 151,784.51 |
| BMV7PN1 | INVESTOR AB-A SHS | 1,172,562.05 | 2,049,582.43 |
| B1Y3WG1 | IOI CORP BHD | 76,651.20 | 133,982.64 |
| B0R7JF1 | IPSEN | 105,498.40 | 184,406.16 |
| B188NJ2 | IPSOS | 460,056.31 | 804,156.45 |
| 6297497 | IRESS LTD | 248,713.79 | 434,739.82 |
| 6451271 | ISRAEL DISCOUNT BANK-A | 199,337.56 | 348,432.54 |
| 6467104 | ISUZU MOTORS LTD | 936,090.53 | 1,636,241.51 |
| 465562106 | ITAU UNIBANCO H-SPON PRF ADR | 3,907,589.84 | 6,830,280.31 |
| 6455789 | ITO EN LTD | 76,863.14 | 134,353.09 |
| 6467803 | ITOCHU CORP | 1,277,529.13 | 2,233,059.87 |
| 6200194 | ITOCHU TECHNO-SOLUTIONS CORP | 69,810.54 | 122,025.49 |
| BKPGF52 | IVECO GROUP NV | 0.73 | 1.28 |
| B23TC12 | J FRONT RETAILING CO LTD | 205,632.36 | 359,435.54 |
| BYWKBQ8 | J.KUMAR INFRAPROJECTS LTD | 18,715.78 | 32,714.29 |
| B60QWJ2 | JAMES HARDIE INDUSTRIES-CDI | 302,996.63 | 529,623.62 |
| G5005R107 | JAMES RIVER GROUP HOLDINGS L | 64,498.24 | 112,739.84 |
| G4474Y214 | JANUS HENDERSON GROUP PLC | 250,718.81 | 438,244.50 |
| B8BRV46 | JAPAN AIRLINES CO LTD | 74,857.84 | 130,847.94 |
| 6743882 | JAPAN EXCHANGE GROUP INC | 235,451.60 | 411,558.15 |
| 6093491 | JAPAN LIFELINE CO LTD | 135,456.38 | 236,771.28 |
| 6513342 | JAPAN METROPOLITAN FUND INVE | 161,650.37 | 282,557.12 |
| BYT8165 | JAPAN POST BANK CO LTD | 93,336.58 | 163,147.88 |
| BYT8143 | JAPAN POST HOLDINGS CO LTD | 540,977.39 | 945,602.62 |
| BYT8154 | JAPAN POST INSURANCE CO LTD | 100,695.42 | 176,010.78 |
| 6397580 | JAPAN REAL ESTATE INVESTMENT | 190,221.20 | 332,497.58 |
| 6474535 | JAPAN TOBACCO INC | 629,153.24 | 1,099,729.80 |
| 6472119 | JARDINE MATHESON HLDGS LTD | 1,887,978.19 | 3,300,095.65 |
| B6R2S06 | JASTRZEBSKA SPOLKA WEGLOWA S | 404,678.60 | 707,358.85 |

**DIVERSIFIED EQUITY FUND
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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--------------------------------|--------------|--------------|
| 6825531 | JAYA TIASA HOLDINGS BHD | \$200,244.16 | \$350,017.22 |
| G50871105 | JAZZ PHARMACEUTICALS PLC | 820,171.97 | 1,433,621.41 |
| BB96Z33 | JB FINANCIAL GROUP CO LTD | 15,071.04 | 26,343.46 |
| 7136663 | JCDECAUX SE | 178,205.90 | 311,495.40 |
| BM8Q5M0 | JD SPORTS FASHION PLC | 107,385.74 | 187,705.14 |
| BKPQZT6 | JD.COM INC - CL A | 2,031,316.93 | 3,550,644.92 |
| B0RKHN4 | JDC GROUP AG | 370,225.66 | 647,136.76 |
| BMC4ZZ3 | JDE PEET'S NV | 84,687.02 | 148,028.87 |
| BGJVB13 | JENOPTIK AG | 676,952.58 | 1,183,280.76 |
| 6470544 | JEOL LTD | 203,229.16 | 355,234.86 |
| B1Y1SQ7 | JERONIMO MARTINS | 182,423.81 | 318,868.10 |
| 6543792 | JFE HOLDINGS INC | 164,951.29 | 288,326.97 |
| 6271134 | JLS CO LTD | 7,458.69 | 13,037.43 |
| BZBZHK7 | JNBY DESIGN LTD | 271,393.80 | 474,383.39 |
| G51502105 | JOHNSON CONTROLS INTERNATION | 2,956,426.36 | 5,167,692.00 |
| BP4JH17 | JOHNSON ELECTRIC HOLDINGS | 270,296.36 | 472,465.13 |
| 6579292 | JOHNSON HEALTH TECH CO LTD | 402,118.94 | 702,884.68 |
| BZ4BQC7 | JOHNSON MATTHEY PLC | 134,458.66 | 235,027.32 |
| 0476281 | JOHNSON SERVICE GROUP PLC | 445,537.26 | 778,777.83 |
| BP3RBV0 | JOINCARE PHARMACEUTICAL GR-A | 1,147,516.26 | 2,005,803.58 |
| 6470986 | JSR CORP | 157,097.06 | 274,598.15 |
| BK7C5R0 | JTOWER INC | 295,209.70 | 516,012.45 |
| B4WNPB0 | JUBILANT INDUSTRIES LTD INR 10 | 7,504.99 | 13,118.36 |
| B4R2R50 | JULIUS BAER GROUP LTD | 898,536.93 | 1,570,599.61 |
| 7243530 | JUMBO SA | 614,920.91 | 1,074,852.36 |
| BYQ7HZ6 | JUST EAT TAKEAWAY | 89,755.07 | 156,887.58 |
| 48214T305 | JUST EAT TAKEAWAY-SPONS ADR | 1.06 | 1.86 |
| B16D560 | JVM CO LTD | 65,361.43 | 114,248.65 |
| BH0FTV7 | KAISA PROSPERITY HOLDINGS LT | 63,250.55 | 110,558.93 |
| 6481320 | KAJIMA CORP | 153,041.00 | 267,508.35 |
| 6689533 | KAKAKU.COM INC | 979,550.08 | 1,712,206.73 |
| 6483489 | KANSAI ELECTRIC POWER CO INC | 488,877.11 | 854,533.82 |
| 6483809 | KAO CORP | 588,851.08 | 1,029,283.54 |
| B3DF0Y6 | KB FINANCIAL GROUP INC | 1,382,345.98 | 2,416,274.72 |
| 4497749 | KBC GROUP NV | 992,262.40 | 1,734,427.25 |
| 6127378 | KC CO LTD | 31,396.98 | 54,880.42 |
| BD3S0S9 | KC TECH CO LTD/NEW | 31,631.27 | 55,289.95 |
| 6490917 | KCC CORP | 199,895.18 | 349,407.22 |
| 6248990 | KDDI CORP | 2,257,290.52 | 3,945,635.96 |
| 6409816 | KDDL LTD INR 10 | 15,816.04 | 27,645.68 |
| 482497104 | KE HOLDINGS INC-ADR | 135,852.24 | 237,463.23 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|---------|-------------------------------|--------------|--------------|
| BN7SX97 | KE HOLDINGS INC-CL A | \$495,505.16 | \$866,119.35 |
| 6487362 | KEIO CORP | 109,035.42 | 190,588.71 |
| 6487425 | KEISEI ELECTRIC RAILWAY CO | 130,786.66 | 228,608.83 |
| B1VQ5C0 | KEPPEL CORP LTD | 201,775.08 | 352,693.20 |
| 5505072 | KERING | 1,834,696.14 | 3,206,961.17 |
| 4519579 | KERRY GROUP PLC-A | 451,467.95 | 789,144.41 |
| 4490005 | KESKO OYJ-B SHS | 190,965.29 | 333,798.21 |
| B130Q05 | KEWAL KIRAN CLOTHING LTD | 36,539.23 | 63,868.82 |
| 6490995 | KEYENCE CORP | 2,614,682.54 | 4,570,340.14 |
| 5263251 | KGHM POLSKA MIEDZ SA | 1,285,318.85 | 2,246,675.93 |
| 6490928 | KIA CORP | 386,103.19 | 674,889.92 |
| 6490809 | KIKKOMAN CORP | 244,865.23 | 428,012.72 |
| BN85P68 | KINAXIS INC | 2,565,554.88 | 4,484,467.32 |
| BN3ZYS8 | KINEPOLIS | 796,823.26 | 1,392,808.97 |
| 6352493 | KING YUAN ELECTRONICS CO LTD | 1,031,034.81 | 1,802,199.57 |
| 6491318 | KINGBOARD HOLDINGS LTD | 439,293.13 | 767,863.40 |
| 6327587 | KINGDEE INTERNATIONAL SFTWR | 1,457,444.29 | 2,547,542.98 |
| 3319521 | KINGFISHER PLC | 186,120.17 | 325,329.16 |
| BD5CC27 | KINGNET NETWORK CO LTD-A | 1,081,395.70 | 1,890,228.01 |
| 4491235 | KINGSPAN GROUP PLC | 290,729.17 | 508,180.69 |
| BNKF607 | KINNEVIK AB - B | 115,698.84 | 202,236.05 |
| 6492968 | KINTETSU GROUP HOLDINGS CO L | 158,678.35 | 277,362.18 |
| B40MN71 | KINX INC | 238,350.24 | 416,624.82 |
| BB22L96 | KION GROUP AG EUR | 199,024.04 | 347,884.51 |
| 6493745 | KIRIN HOLDINGS CO LTD | 410,091.28 | 716,819.95 |
| BGRDWR4 | KIRLOSKAR PNEUMATIC CO LTD | 13,527.78 | 23,645.92 |
| B00YY32 | KISCO HOLDINGS CO LTD | 23,127.69 | 40,426.10 |
| B28XBW3 | KISHIN CORP | 19,265.46 | 33,675.10 |
| 6494061 | KISSEI PHARMACEUTICAL CO LTD | 313,421.82 | 547,846.36 |
| 6328182 | KISWIRE LTD | 59,315.18 | 103,680.09 |
| 7582556 | KLEPIERRE | 321,276.44 | 561,575.87 |
| BFYF629 | KNIGHTS GROUP HOLDINGS PLC | 99,822.28 | 174,484.58 |
| BD2P9X9 | KNORR-BREMSE AG | 122,621.29 | 214,336.16 |
| 6149457 | KOBAYASHI PHARMACEUTICAL CO | 97,356.08 | 170,173.78 |
| B14RJB7 | KOBE BUSSAN CO LTD | 123,497.19 | 215,867.19 |
| B03MVJ8 | KOC HOLDING AS | 131,463.27 | 229,791.51 |
| B60DR09 | KOEI TECMO HOLDINGS CO LTD | 56,830.43 | 99,336.88 |
| 6496324 | KOITO MANUFACTURING CO LTD | 1,314,185.11 | 2,297,132.76 |
| 6496584 | KOMATSU LTD | 1,283,225.29 | 2,243,016.48 |
| 6496681 | KONAMI GROUP CORP | 153,156.33 | 267,709.94 |
| B09M9D2 | KONE OYJ-B | 478,869.16 | 837,040.40 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--------------------------------------|--------------|--------------|
| 5208241 | KONGSBERG GRUPPEN ASA | \$97,449.95 | \$170,337.85 |
| BD0Q398 | KONINKLIJKE AHOLD DELHAIZE N | 807,454.02 | 1,411,391.04 |
| B0HZL93 | KONINKLIJKE DSM NV | 910,944.82 | 1,592,288.01 |
| 5956078 | KONINKLIJKE KPN NV | 1,029,384.84 | 1,799,315.51 |
| 5986622 | KONINKLIJKE PHILIPS NV | 1,479,622.86 | 2,586,310.06 |
| 6496476 | KOREA AIRPORT SERVICE CO LTD | 10,659.96 | 18,633.10 |
| B07FCH8 | KOREA BUSINESS NEWS CO LTD KRW 500 | 22,842.13 | 39,926.94 |
| 6244200 | KOREA CAST IRON PIPE INDUS | 145,660.30 | 254,607.24 |
| 6654586 | KOREA INVESTMENT HOLDINGS CO LTD KRW | 37,838.66 | 66,140.16 |
| M6372Q113 | KORNIT DIGITAL LTD | 518,634.92 | 906,549.06 |
| 6194468 | KOSE CORP | 665,607.81 | 1,163,450.65 |
| BFMX0X4 | KPIT TECHNOLOGIES LTD | 481,212.27 | 841,136.05 |
| 6492827 | KRUNG THAI BANK PCL THB 5.15 | 997,338.12 | 1,743,299.36 |
| 6505316 | KT CORP KRW 5000 | 858,787.76 | 1,501,119.97 |
| BLC90T0 | KUAISHOU TECHNOLOGY | 576,400.73 | 1,007,520.93 |
| 6497446 | KUALA LUMPUR KEPONG BHD MYR 0 | 309,059.55 | 540,221.32 |
| 6497509 | KUBOTA CORP | 2,533,219.25 | 4,427,946.19 |
| B142S60 | KUEHNE + NAGEL INTL AG-REG | 381,122.93 | 666,184.67 |
| B1G4262 | KUMBA IRON ORE LTD | 274,965.43 | 480,626.43 |
| 6497684 | KUMHOE&C CO LTD | 109,950.86 | 192,188.85 |
| 6340078 | KUNLUN ENERGY CO LTD | 871,832.61 | 1,523,921.74 |
| 6497963 | KURITA WATER INDUSTRIES LTD | 129,062.05 | 225,594.30 |
| 6491783 | KYERYONG CONST INDUST CO LTD | 204,270.45 | 357,054.99 |
| 6499260 | KYOCERA CORP | 1,529,578.31 | 2,673,629.79 |
| 6499550 | KYOWA KIRIN CO LTD | 535,655.24 | 936,299.76 |
| 6500098 | KYUNG DONG NAVIEN CO LTD KRW 1000 | 268,502.45 | 469,329.46 |
| BD2BST6 | KYUSHU RAILWAY COMPANY | 233,272.02 | 407,748.35 |
| 6722977 | L.G. BALAKRISHNAN & BROS LTD | 105,104.95 | 183,718.43 |
| BG0SC10 | LA FRANCAISE DES JEUX SAEM | 118,396.80 | 206,951.95 |
| BYW0PQ6 | LAND SECURITIES GROUP PLC | 168,757.70 | 294,980.40 |
| BF41XY8 | LANDIS+GYR GROUP AG CHF 10 | 588,168.48 | 1,028,090.40 |
| 6506267 | LASERTEC CORP | 784,359.81 | 1,371,023.46 |
| G54050102 | LAZARD LTD-CL A | 290,847.96 | 508,388.33 |
| 4508663 | LECTRA | 2,393,737.18 | 4,184,138.20 |
| B9G6L89 | LEG IMMOBILIEN SE | 178,995.98 | 312,876.42 |
| 0560399 | LEGAL & GENERAL GROUP PLC | 515,883.54 | 901,739.78 |
| B11ZRK9 | LEGRAND SA | 1,372,239.55 | 2,398,609.16 |
| 6512004 | LENDLEASE GROUP | 128,156.48 | 224,011.41 |
| 6218089 | LENOVO GROUP LTD | 1,007,784.77 | 1,761,559.61 |
| B1GKF27 | LF CORP | 4,320.75 | 7,552.47 |
| 6346913 | LG CHEM LTD | 1,193,312.91 | 2,085,853.93 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|---------------------------------------|---------------|---------------|
| 6537030 | LG CORP KRW 5000 | \$372,792.78 | \$651,623.96 |
| 6520739 | LG ELECTRONICS INC | 940,031.86 | 1,643,130.77 |
| B39Z8G8 | LG INNOTEK CO LTD KRW 5000 | 311,669.89 | 544,784.08 |
| 6290902 | LG UPLUS CORP | 362,870.36 | 634,280.05 |
| B01JCK9 | LI NING CO LTD | 812,525.64 | 1,420,255.99 |
| G9001E102 | LIBERTY LATIN AMERIC-CL A | 152,975.46 | 267,393.79 |
| 50202P105 | LI-CYCLE HOLDINGS CORP | 151,750.45 | 265,252.53 |
| BL6K7K9 | LIFCO AB-B SHS | 111,006.34 | 194,033.77 |
| 53229C107 | LIGHTSPEED COMMERCE INC | 330,448.15 | 577,607.58 |
| 2516022 | LINAMAR CORP | 144,658.17 | 252,855.57 |
| G5494J103 | LINDE PLC | 15,446,074.57 | 26,999,000.21 |
| 6505491 | LINGKARAN TRANS KOTA HLDGS | 12,962.18 | 22,657.27 |
| B0PB4M7 | LINK REIT | 527,819.32 | 922,602.95 |
| 535919500 | LIONS GATE ENTERTAINMENT-B | 2,752,688.82 | 4,811,568.51 |
| G5509L101 | LIVANOVA PLC | 289,521.56 | 506,069.85 |
| 6900212 | LIXIL CORP | 169,766.43 | 296,743.61 |
| 0870612 | LLOYDS BANKING GROUP PLC | 2,188,446.03 | 3,825,299.07 |
| H50430232 | LOGITECH INTERNATIONAL-REG | 604,285.39 | 1,056,261.99 |
| B03MVW1 | LOGO YAZILIM SANAYI VE TICARET AS TRY | 8,393.37 | 14,671.21 |
| B0SWJX3 | LONDON STOCK EXCHANGE GROUP | 2,415,387.68 | 4,221,982.24 |
| B0MSW50 | LONKING HOLDINGS LTD | 20,071.98 | 35,084.86 |
| 7333378 | LONZA GROUP AG-REG | 1,765,218.30 | 3,085,517.23 |
| B3K7KL2 | LOOMIS AB SEK 5 | 237,452.59 | 415,055.79 |
| 4057808 | L'OREAL | 3,469,856.88 | 6,065,144.00 |
| B66Z237 | LOTTE HIMART CO LTD | 6,173.64 | 10,791.23 |
| BNRQW72 | LOTTERY CORP LTD/THE | 227,227.31 | 397,182.48 |
| B92RW83 | LT GROUP INC | 11,863.35 | 20,736.56 |
| 54975P102 | LUFAX HOLDING LTD-ADR | 776,254.38 | 1,356,855.57 |
| 550021109 | LULULEMON ATHLETICA INC | 3,733,460.83 | 6,525,911.11 |
| 4538002 | LUNDBERGS AB-B SHS | 91,640.84 | 160,183.82 |
| BNBS8B0 | LUNDIN ENERGY MERGERCO AB SEK | 258,405.51 | 451,680.49 |
| 2866857 | LUNDIN MINING CORP | 2,121,256.53 | 3,707,855.04 |
| G5698W116 | LUXFER HOLDINGS PLC | 33,640.27 | 58,801.59 |
| 4061412 | LVMH MOET HENNESSY LOUIS VUI | 10,355,514.49 | 18,100,944.45 |
| B55SJJ5 | LX HAUSYS LTD KRW 5000 | 3,993.73 | 6,980.86 |
| N53745100 | LYONDELLBASELL INDU-CL A | 1,965,913.10 | 3,436,322.15 |
| B1FRH89 | M DIAS BRANCO SA | 895,246.98 | 1,564,848.95 |
| BKFB1C6 | M&G PLC | 182,548.67 | 319,086.35 |
| B02K2M3 | M3 INC | 934,500.11 | 1,633,461.53 |
| 6578590 | MACNICA GALAXY INC TWD 10 | 31,080.42 | 54,327.09 |
| B28YTC2 | MACQUARIE GROUP LTD | 1,257,627.59 | 2,198,272.92 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|---------------------------------------|---------------|---------------|
| B2QKYZ0 | MAGNIT PJSC GDR USD | \$445.68 | \$779.02 |
| BYY8LS2 | MAISONS DU MONDE SA | 127,484.13 | 222,836.16 |
| B2RHXS6 | MAITHAN ALLOYS LTD | 111,454.76 | 194,817.59 |
| 6555805 | MAKITA CORP | 414,477.76 | 724,487.32 |
| BJ1DLW9 | MAN GROUP PLC/JERSEY | 1,332,988.56 | 2,330,000.30 |
| B1FCDR5 | MANALI PETROCHEMICALS LTD INR 5 | 39,106.25 | 68,355.86 |
| B0D6P43 | MAPLETREE LOGISTICS TRUST | 133,962.44 | 234,159.94 |
| B5143W8 | MAPLETREE PAN ASIA COM TRUST | 107,649.56 | 188,166.29 |
| B1YWHR4 | MARFRIG GLOBAL FOODS SA | 120,081.86 | 209,897.35 |
| B0B87F6 | MARR SPA | 704,715.65 | 1,231,809.28 |
| 6569464 | MARUBENI CORP | 430,089.10 | 751,775.19 |
| 6570660 | MARUWA CO LTD | 289,946.52 | 506,812.67 |
| 575385109 | MASONITE INTERNATIONAL CORP | 168,183.93 | 293,977.46 |
| BBL4QM1 | MATAS A/S | 361,585.11 | 632,033.50 |
| 9F0156S | MAX STOCK LTD | 278,079.69 | 486,070.02 |
| 4563640 | MAYR-MELNHOF KARTON AG | 233,585.22 | 408,295.81 |
| BLHMSY5 | MAZAGON DOCK SHIPBUILDERS LT | 41,901.12 | 73,241.16 |
| 6900308 | MAZDA MOTOR CORP | 138,051.01 | 241,306.57 |
| 6550327 | MBM RESOURCES BERHAD | 8,540.38 | 14,928.18 |
| 6371863 | MCDONALD'S HOLDINGS CO JAPAN | 108,248.92 | 189,213.94 |
| BF43366 | MECARO CO LTD | 8,218.84 | 14,366.14 |
| 6812555 | MEDIA PRIMA BHD | 16,422.79 | 28,706.25 |
| 6372480 | MEDIATEK INC | 2,986,923.01 | 5,220,998.67 |
| BRTNNQ5 | MEDIBANK PRIVATE LTD | 205,568.19 | 359,323.37 |
| 4574813 | MEDIOBANCA SPA | 170,283.55 | 297,647.50 |
| G5960L103 | MEDTRONIC PLC | 13,490,302.04 | 23,580,403.29 |
| B058V49 | MEERECOMPANY INC KRW 500 | 49,329.77 | 86,226.08 |
| B04M227 | MEGASTUDY CO LTD | 12,164.18 | 21,262.41 |
| B60DQV3 | MEIJI HOLDINGS CO LTD | 178,508.06 | 312,023.56 |
| 6576356 | MEITEC CORP | 1,219,552.99 | 2,131,720.35 |
| BGJW376 | MEITUAN-CLASS B | 3,108,409.51 | 5,433,351.28 |
| B092QP3 | MELCO INTERNATIONAL DEVELOP. | 129,243.11 | 225,910.78 |
| 5738298 | MELIA HOTELS INTERNATIONAL SA EUR 0.2 | 200,984.64 | 351,311.54 |
| BNR5MZ7 | MELROSE INDUSTRIES PLC | 262,993.10 | 459,699.38 |
| 6825122 | MERAFE RESOURCES LTD | 29,703.00 | 51,919.43 |
| 5529027 | MERCEDES-BENZ GROUP AG | 1,479,906.90 | 2,586,806.53 |
| 4741844 | MERCK KGAA | 2,352,948.17 | 4,112,840.96 |
| B8W6K56 | MERCURY NZ LTD | 71,088.94 | 124,260.07 |
| BZ0W5W7 | MERDEKA COPPER GOLD TBK PT | 929,280.21 | 1,624,337.40 |
| 6584445 | MERIDA INDUSTRY CO LTD | 813,668.85 | 1,422,254.26 |
| BWFD052 | MERIDIAN ENERGY LTD | 110,745.76 | 193,578.30 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|---------|-------------------------------------|--------------|--------------|
| 2654416 | METHANEX CORP | \$269,028.50 | \$470,248.96 |
| BPBPJ01 | MICHELIN (CGDE) | 1,174,149.17 | 2,052,356.64 |
| 6133450 | MICRO-STAR INTERNATIONAL CO LTD TWD | 200,599.47 | 350,638.29 |
| BD5CPP1 | MIDEA GROUP CO LTD-A | 651,135.87 | 1,138,154.38 |
| B5LGRJ9 | MILLS ESTRUTURAS E SERVICOS | 59,837.95 | 104,593.88 |
| 6642406 | MINEBEA MITSUMI INC | 203,242.97 | 355,258.99 |
| B17ZL56 | MINERAL RESOURCES LTD | 169,810.72 | 296,821.02 |
| B23GH52 | MINERVA SA | 159,225.87 | 278,319.22 |
| B0RJCG9 | MINTH GROUP LTD | 652,986.70 | 1,141,389.54 |
| BF2CVV6 | MIPS AB | 717,095.02 | 1,253,447.82 |
| 6161978 | MIRVAC GROUP | 176,620.89 | 308,724.87 |
| B1VZ367 | MIRZA INTERNATIONAL LTD | 85,523.25 | 149,490.55 |
| BWSW8F2 | MISR FERTILIZERS PRODUCTION | 23,983.61 | 41,922.21 |
| 6595179 | MISUMI GROUP INC | 356,050.67 | 622,359.56 |
| 0465740 | MITIE GROUP PLC | 241,016.30 | 421,284.98 |
| B0JQTJ0 | MITSUBISHI CHEMICAL GROUP CO | 206,281.39 | 360,570.00 |
| 6596785 | MITSUBISHI CORP | 1,502,308.33 | 2,625,963.17 |
| 6597045 | MITSUBISHI ELECTRIC CORP | 866,767.97 | 1,515,068.98 |
| 6596729 | MITSUBISHI ESTATE CO LTD | 532,875.99 | 931,441.77 |
| 6268976 | MITSUBISHI HC CAPITAL INC | 90,338.38 | 157,907.18 |
| 6597067 | MITSUBISHI HEAVY INDUSTRIES | 332,579.57 | 581,333.19 |
| 6335171 | MITSUBISHI UFJ FINANCIAL GRO | 2,814,777.77 | 4,920,097.04 |
| 6597302 | mitsui & CO LTD | 1,259,861.20 | 2,202,177.17 |
| 6597368 | mitsui CHEMICALS INC | 116,083.71 | 202,908.78 |
| 6597603 | mitsui FUDOSAN CO LTD | 585,029.77 | 1,022,604.08 |
| 6597584 | mitsui OSK LINES LTD | 236,235.65 | 412,928.63 |
| 6916703 | MIZRAHI TEFAHOT BANK LTD | 160,858.25 | 281,172.54 |
| 6591014 | MIZUHO FINANCIAL GROUP INC | 837,291.48 | 1,463,545.50 |
| BD5ZXH8 | MOL HUNGARIAN OIL AND GAS PL | 443,311.25 | 774,886.87 |
| BGLP232 | MONCLER SPA | 277,941.09 | 485,827.73 |
| B1CRLC4 | MONDI PLC | 271,651.66 | 474,834.13 |
| B1GHR88 | MONOTARO CO LTD | 110,744.89 | 193,576.78 |
| BMGGZL1 | MONTANA AEROSPACE AG | 472,101.34 | 825,210.58 |
| BTKHFK8 | MONTE CARLO FASHIONS LTD | 112,308.10 | 196,309.19 |
| 6602604 | MORINAGA & CO LTD | 454,237.28 | 793,985.06 |
| BQSBH50 | MORTGAGE ADVICE BUREAU HOLDI | 241,283.00 | 421,751.15 |
| B8J4DK9 | MOSCOW EXCHANGE MICEX-RTS PJ | 1,273,773.46 | 2,226,495.14 |
| BKVF809 | MOURA DUBEUX ENGENHARIA S/A | 2,873.36 | 5,022.49 |
| B02L486 | MOWI ASA | 296,207.78 | 517,757.04 |
| 6151593 | MPHISIS LTD INR 10 | 358,604.45 | 626,823.44 |
| B2Q4CS1 | MS&AD INSURANCE GROUP HOLDIN | 427,690.76 | 747,583.00 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--------------------------------------|---------------|---------------|
| 6290054 | MTR CORP | \$243,081.78 | \$424,895.34 |
| B09DHL9 | MTU AERO ENGINES AG | 817,092.14 | 1,428,238.01 |
| 2514275 | MTY FOOD GROUP INC | 235,679.07 | 411,955.74 |
| 5294121 | MUENCHENER RUECKVER AG-REG | 997,382.62 | 1,743,377.16 |
| BZ04921 | MUNTERS GROUP AB | 190,933.73 | 333,743.04 |
| 6610403 | MURATA MANUFACTURING CO LTD | 948,394.66 | 1,657,748.54 |
| B0N3K50 | MURRAY & ROBERTS HOLDINGS LTD ZAR 10 | 18,833.18 | 32,919.50 |
| 6135229 | MUSASHI SEIMITSU INDUSTRY CO | 196,338.79 | 343,190.82 |
| BKT6105 | MUSTI GROUP OY | 164,170.02 | 286,961.35 |
| G6359F137 | NABORS INDUSTRIES LTD | 94,783.89 | 165,677.71 |
| B2PLZS4 | NAHAR CAPITAL AND FIN SVCS | 15,900.25 | 27,792.87 |
| BZ3C814 | NAN PAO RESINS CHEMICAL CO L | 318,546.83 | 556,804.64 |
| BMBM5J2 | NANOFORM FINLAND PLC | 154,957.42 | 270,858.17 |
| 6139447 | NATIONAL ALUMINIUM CO LTD | 51,143.99 | 89,397.25 |
| 6624608 | NATIONAL AUSTRALIA BANK LTD | 2,781,404.67 | 4,861,762.44 |
| BG087C6 | NATIONAL BANK OF GREECE | 610,743.51 | 1,067,550.47 |
| 0621520 | NATIONAL EXPRESS GROUP PLC | 35,856.15 | 62,674.84 |
| BDR05C0 | NATIONAL GRID PLC | 1,418,657.49 | 2,479,745.51 |
| BGP6479 | NATIONAL STORAGE REIT | 417,396.46 | 729,589.07 |
| 5650422 | NATURGY ENERGY GROUP SA | 165,460.42 | 289,216.91 |
| B7T7721 | NATWEST GROUP PLC GBP | 450,871.67 | 788,102.14 |
| 6560393 | NAVER CORP | 436,921.50 | 763,717.91 |
| 6324072 | NCL INDUSTRIES LTD INR 10 | 26,251.65 | 45,886.64 |
| 6640400 | NEC CORP | 296,327.88 | 517,966.98 |
| BYQ32R1 | NEMAK SAB DE CV | 189,905.39 | 331,945.55 |
| 5633962 | NEMETSCHEK SE | 103,604.92 | 181,096.45 |
| BF5LL43 | NEO PERFORMANCE MATERIALS IN | 201,315.32 | 351,889.57 |
| B06YV46 | NESTE OYJ | 578,268.83 | 1,010,786.27 |
| 7123870 | NESTLE SA-REG | 13,744,787.44 | 24,025,231.61 |
| BD0P351 | NETBAY PCL THB 1 | 68,524.17 | 119,776.97 |
| B28SXZ5 | NETDRAGON WEBSOFT HOLDINGS L | 160,958.17 | 281,347.19 |
| BM93SF4 | NETEASE INC | 517,667.76 | 904,858.51 |
| B5730Z1 | NEW CHINA LIFE INSURANCE C-H | 256,121.60 | 447,688.32 |
| BD49H35 | NEW STRATUS ENERGY INC | 11,752.29 | 20,542.43 |
| BM94GQ4 | NEW WORLD DEVELOPMENT | 163,134.73 | 285,151.72 |
| 6637101 | NEWCREST MINING LTD | 454,716.01 | 794,821.86 |
| L67359106 | NEXA RESOURCES SA | 20,531.09 | 35,887.37 |
| 7130836 | NEXANS SA | 347,325.81 | 607,108.92 |
| 6424121 | NEXEN CORP | 6,435.64 | 11,249.19 |
| BJ1F880 | NEXI SPA | 128,374.09 | 224,391.78 |
| B63QM77 | NEXON CO LTD | 299,742.26 | 523,935.15 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------------|--------------|
| 3208986 | NEXT PLC | \$281,109.89 | \$491,366.66 |
| 4100553 | NEXUS AG | 2,764,542.32 | 4,832,287.87 |
| 6619507 | NGK INSULATORS LTD | 102,875.95 | 179,822.24 |
| BN7BZM3 | NIBE INDUSTRIER AB-B SHS | 346,444.47 | 605,568.37 |
| 6726430 | NICE HOLDINGS CO LTD KRW 500 | 29,644.98 | 51,818.01 |
| 6589688 | NICE INFORMATION & TELECOM | 24,425.46 | 42,694.54 |
| 6248332 | NICE INFORMATION SERVICE CO | 209,371.08 | 365,970.65 |
| 6647133 | NICE LTD | 359,066.78 | 627,631.57 |
| 6638331 | NICHIHA CORP | 691,997.57 | 1,209,578.69 |
| BZ7NDP2 | NICKEL INDUSTRIES LTD AUD | 269,996.64 | 471,941.22 |
| 6640682 | NIDEC CORP | 855,138.03 | 1,494,740.41 |
| G6518L108 | NIELSEN HOLDINGS PLC | 728,857.91 | 1,274,008.79 |
| BSZLN15 | NIEN MADE ENTERPRISE CO LTD | 497,013.18 | 868,755.28 |
| 6639970 | NIHON KOHDEN CORP | 869,010.02 | 1,518,987.98 |
| B1DN466 | NIHON M&A CENTER HOLDINGS IN | 95,592.15 | 167,090.51 |
| 6640529 | NIHON PARKERIZING CO LTD | 438,738.67 | 766,894.23 |
| 6642321 | NIKON CORP | 578,779.07 | 1,011,678.15 |
| BKTT3Y2 | NINETY ONE LTD ZAR | 73,849.26 | 129,084.99 |
| 6639550 | NINTENDO CO LTD | 1,459,459.29 | 2,551,065.10 |
| 6396800 | NIPPON BUILDING FUND INC | 232,048.56 | 405,609.79 |
| BKSHP63 | NIPPON EXPRESS HOLDINGS INC | 124,058.45 | 216,848.23 |
| 6640068 | NIPPON GAS CO LTD JPY | 268,614.19 | 469,524.77 |
| 6640507 | NIPPON PAINT HOLDINGS CO LTD | 185,305.44 | 323,905.06 |
| 6640541 | NIPPON SANZO HOLDINGS CORP | 83,928.71 | 146,703.37 |
| 6640563 | NIPPON SHINYAKU CO LTD | 88,720.46 | 155,079.12 |
| 6642569 | NIPPON STEEL CORP | 355,353.56 | 621,141.05 |
| 6641373 | NIPPON TELEGRAPH & TELEPHONE | 1,764,238.71 | 3,083,804.95 |
| 6643960 | NIPPON YUSEN KK | 327,327.41 | 572,152.68 |
| 6641588 | NISSAN CHEMICAL CORP | 180,327.30 | 315,203.51 |
| 6642860 | NISSAN MOTOR CO LTD | 279,346.20 | 488,283.80 |
| 6644974 | NISSEI ASB MACHINE CO LTD | 598,650.39 | 1,046,412.27 |
| 6640961 | NISSHIN SEIFUN GROUP INC | 68,565.66 | 119,849.49 |
| 6641760 | NISSIN FOODS HOLDINGS CO LTD | 130,312.72 | 227,780.41 |
| B0JQ019 | NITIN SPINNERS LTD | 66,615.29 | 116,440.34 |
| 6644800 | NITORI HOLDINGS CO LTD | 225,813.96 | 394,712.01 |
| 6641801 | NITTO DENKO CORP | 1,937,748.20 | 3,387,091.25 |
| 6625894 | NITTO KOHKI CO LTD | 134,167.33 | 234,518.08 |
| BNG8PQ9 | NN GROUP NV | 395,383.74 | 691,111.88 |
| BVZHXJ2 | NNIT A/S | 481,226.55 | 841,161.02 |
| 5902941 | NOKIA OYJ | 932,627.23 | 1,630,187.83 |
| B07G378 | NOKIAN RENKAAT OYJ | 645,873.69 | 1,128,956.34 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|---------------------------------------|---------------|---------------|
| 6643108 | NOMURA HOLDINGS INC | \$354,483.26 | \$619,619.80 |
| B1CWJM5 | NOMURA REAL ESTATE HOLDINGS | 585,774.80 | 1,023,906.36 |
| BYSJJF4 | NOMURA REAL ESTATE MASTER FU | 157,090.30 | 274,586.33 |
| 6390921 | NOMURA RESEARCH INSTITUTE LT | 265,289.29 | 463,713.00 |
| BFM0SV9 | NORDEA BANK ABP | 1,199,024.86 | 2,095,838.15 |
| G65773106 | NORDIC AMERICAN TANKERS LTD | 22,434.11 | 39,213.76 |
| B4RLNR1 | NORMA GROUP SE | 148,794.58 | 260,085.82 |
| B11HK39 | NORSK HYDRO ASA | 289,349.46 | 505,769.02 |
| 656568508 | NORTEL NETWORKS CORP EUR 0 | 0.44 | 0.77 |
| BZ3FZR8 | NORTH WEST CO INC/THE | 951,156.96 | 1,662,576.91 |
| 6717456 | NORTHERN STAR RESOURCES LTD | 172,061.22 | 300,754.78 |
| G66721104 | NORWEGIAN CRUISE LINE HOLDIN | 372,589.27 | 651,268.24 |
| B0B9GS5 | NOS SGPS SA EUR 0.01 | 201,181.24 | 351,655.19 |
| M7516K103 | NOVA LTD | 542,319.83 | 947,949.15 |
| 66987E206 | NOVAGOLD RESOURCES INC | 118,276.14 | 206,741.03 |
| 67000B104 | NOVANTA INC | 385,704.82 | 674,193.59 |
| 7103065 | NOVARTIS AG-REG | 10,946,890.20 | 19,134,640.93 |
| 6346333 | NOVATEK MICROELECTRONICS COR | 622,123.47 | 1,087,442.09 |
| BHC8X90 | NOVO NORDISK A/S-B | 8,069,211.67 | 14,104,596.39 |
| G6674U108 | NOVOCURE LTD | 636,537.79 | 1,112,637.64 |
| B0RTNX3 | NOVOLIPETSK STEEL PJSC-GDR | 6,829.61 | 11,937.82 |
| 670100205 | NOVO-NORDISK A/S-SPONS ADR | 644,364.52 | 1,126,318.39 |
| B798FW0 | NOVOZYMES A/S-B SHARES | 390,494.85 | 682,566.33 |
| B1V7L58 | NRB BEARINGS LTD | 35,415.15 | 61,903.99 |
| 6125639 | NTT DATA CORP | 258,981.29 | 452,686.92 |
| 67079A102 | NUVEI CORP-SUBORDINATE VTG | 259,977.23 | 454,427.77 |
| G6700G107 | NVENT ELECTRIC PLC | 451,903.83 | 789,906.30 |
| B505PN7 | NXP SEMICONDUCTORS NV | 4,665,145.36 | 8,154,451.15 |
| 6656407 | OBAYASHI CORP | 139,960.70 | 244,644.62 |
| 6136749 | OBIC CO LTD | 294,363.63 | 514,533.55 |
| 4612757 | OC OERLIKON CORP AG-REG | 172,334.62 | 301,232.68 |
| B3MBS74 | OCADO GROUP PLC | 163,232.18 | 285,322.05 |
| BD4TZK8 | OCI NV | 105,762.30 | 184,867.44 |
| 6656106 | ODAKYU ELECTRIC RAILWAY CO | 117,508.46 | 205,399.18 |
| BDX87W2 | ODFJELL DRILLING LTD | 188,273.77 | 329,093.55 |
| BJLL3Y9 | ODFJELL TECHNOLOGY LTD | 0.48 | 0.85 |
| BP3R455 | OFFSHORE OIL ENGINEERING CO LTD CNY 1 | 11,348.32 | 19,836.33 |
| B409HQ9 | OIL INDIA LTD | 229,852.23 | 401,770.72 |
| 6657701 | OJI HOLDINGS CORP | 104,395.51 | 182,478.35 |
| 6147428 | OKINAWA CELLULAR TELEPHONE | 273,294.92 | 477,706.45 |
| BDVPYN5 | OLD MUTUAL LTD ZAR | 205,375.80 | 358,987.09 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|----------------|----------------|
| 6658801 | OLYMPUS CORP | \$2,120,796.59 | \$3,707,051.09 |
| 6211301 | OMNIA HOLDINGS LTD | 305,051.89 | 533,216.13 |
| 6659428 | OMRON CORP | 601,266.52 | 1,050,985.15 |
| 4651459 | OMV AG | 204,739.07 | 357,874.11 |
| P73684113 | ONESPAWORLD HOLDINGS LTD | 678,633.32 | 1,186,218.61 |
| 6660107 | ONO PHARMACEUTICAL CO LTD | 648,676.15 | 1,133,854.91 |
| BD3D170 | OPEN HOUSE GROUP CO LTD | 96,832.06 | 169,257.82 |
| 683797104 | OPPENHEIMER HOLDINGS-CL A | 17,661.77 | 30,871.93 |
| 6141680 | ORACLE CORP JAPAN | 67,109.69 | 117,304.53 |
| 6528443 | ORACLE FINANCIAL SERVICES | 3,345.16 | 5,847.18 |
| 5176177 | ORANGE | 719,218.20 | 1,257,159.05 |
| 6458001 | ORICA LTD | 131,293.76 | 229,495.22 |
| B9LY7V3 | ORIENT CEMENT LTD | 18,052.07 | 31,554.16 |
| 6648891 | ORIENTAL LAND CO LTD | 1,217,885.43 | 2,128,805.53 |
| 6214861 | ORIGIN ENERGY LTD | 219,796.45 | 384,193.69 |
| BDVLJ72 | ORION CORP/REPUBLIC OF KOREA | 2,279,434.66 | 3,984,342.86 |
| L72967109 | ORION ENGINEERED CARBONS SA | 106,089.56 | 185,439.48 |
| B17NY40 | ORION OYJ-CLASS B | 140,424.88 | 245,455.98 |
| 6661144 | ORIX CORP | 627,049.71 | 1,096,052.94 |
| 6527774 | ORIX JREIT INC | 347,763.90 | 607,874.68 |
| B1VQF42 | ORKLA ASA | 177,796.05 | 310,779.00 |
| BH4TCW7 | ORORA LTD | 129,201.25 | 225,837.62 |
| BYT16L4 | ORSTED A/S | 586,164.94 | 1,024,588.30 |
| 68752M108 | ORTHOFIX MEDICAL INC | 47,442.00 | 82,926.36 |
| 6661768 | OSAKA GAS CO LTD | 212,725.31 | 371,833.67 |
| 6267058 | OTSUKA CORP | 100,045.90 | 174,875.45 |
| B5LTM93 | OTSUKA HOLDINGS CO LTD | 411,527.49 | 719,330.38 |
| B0F9V20 | OVERSEA-CHINESE BANKING CORP | 844,178.70 | 1,475,584.03 |
| 0665045 | OXFORD INSTRUMENTS PLC | 716,884.48 | 1,253,079.82 |
| B72RSM5 | OZAK GAYRIMENKUL YATIRIM ORT | 13,792.97 | 24,109.44 |
| 69269L104 | OZON HOLDINGS PLC - ADR | 244,635.39 | 427,610.97 |
| 6093167 | PADINI HOLDINGS BERHAD | 44,293.76 | 77,423.38 |
| 3023231 | PAGEGROUP PLC | 589,396.32 | 1,030,236.61 |
| B61BG94 | PALTAC CORPORATION | 201,195.50 | 351,680.13 |
| 6269861 | PAN PACIFIC INTERNATIONAL HO | 195,332.56 | 341,431.97 |
| 6572707 | PANASONIC HOLDINGS CORP | 543,592.04 | 950,172.92 |
| B44XTX8 | PANDORA A/S | 186,490.01 | 325,975.62 |
| B1RM6F2 | PANTECH GROUP HOLDINGS BHD | 23,180.32 | 40,518.09 |
| 6667733 | PARK24 CO LTD | 272,457.57 | 476,242.82 |
| BLFHPV8 | PARKLAND CORP | 368,789.30 | 644,626.07 |
| B119QG0 | PARTNERS GROUP HOLDING AG | 1,704,159.26 | 2,978,788.95 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--|--------------|---------------|
| 2569565 | PASON SYSTEMS INC | \$273,964.73 | \$478,877.26 |
| B11Y3K8 | PATRIZIA SE | 184,297.63 | 322,143.45 |
| B3LX5R0 | PAX GLOBAL TECHNOLOGY LTD | 30,350.19 | 53,050.68 |
| B02QND9 | PAYPOINT PLC | 527,794.45 | 922,559.47 |
| G6964L107 | PAYSAFE LTD | 14,309.74 | 25,012.75 |
| 0677608 | PEARSON PLC | 204,682.13 | 357,774.58 |
| G7S00T104 | PENTAIR PLC | 667,784.40 | 1,167,255.23 |
| 6680804 | PENTA-OCEAN CONSTRUCTION CO | 264,277.63 | 461,944.66 |
| L7579L106 | PERIMETER SOLUTIONS SA | 151,859.28 | 265,442.76 |
| 4682329 | PERNOD RICARD SA | 4,817,152.86 | 8,420,153.00 |
| G97822103 | PERRIGO CO PLC | 6,880,126.20 | 12,026,131.81 |
| 0682538 | PERSIMMON PLC | 214,495.68 | 374,928.20 |
| B28SM03 | PERSISTENT SYSTEMS LTD INR 10 | 74,131.40 | 129,578.14 |
| B3CY709 | PERSOL HOLDINGS CO LTD | 95,628.85 | 167,154.67 |
| B5KQGT3 | PETRONAS CHEMICALS GROUP BHD | 212,198.84 | 370,913.43 |
| BNC08V5 | PETRORECONCAVO SA | 695,162.02 | 1,215,109.99 |
| B544PW9 | PGE SA | 411,632.44 | 719,513.83 |
| 4874546 | PHILIP MORRIS CR AS | 19,157.10 | 33,485.70 |
| 6728469 | PHISON ELECTRONICS CORP TWD 10 | 66,610.94 | 116,432.74 |
| BGXQNP2 | PHOENIX GROUP HOLDINGS PLC | 157,730.17 | 275,704.81 |
| 71910C202 | PHOENIX NEW MEDIA LTD -ADR | 3,655.65 | 6,389.90 |
| 5900376 | PHOTOCURE ASA | 534,947.40 | 935,062.50 |
| 6706250 | PICC PROPERTY & CASUALTY-H | 457,445.49 | 799,592.86 |
| BD5CPS4 | PING AN BANK CO LTD-A | 880,584.94 | 1,539,220.39 |
| B01FLR7 | PING AN INSURANCE GROUP CO-H | 2,713,938.25 | 4,743,834.37 |
| BCRY5G9 | PIOLINK INC | 20,417.25 | 35,688.38 |
| B058J56 | PIRAMAL ENTERPRISES LTD | 722,489.75 | 1,262,877.56 |
| BNKD8H2 | PIVOTREE INC | 175,878.32 | 307,426.90 |
| B0L9113 | POLSKIE GORNICTWO NAFTOWE I GAZOWNICTWO SA COMMON | 957,500.00 | 1,673,664.25 |
| BNC0LN8 | POLYPEPTIDE GROUP AG | 143,703.53 | 251,186.90 |
| 6693233 | POSCO HOLDINGS INC | 3,711,089.01 | 6,486,806.25 |
| B015YY5 | POSIFLEX TECHNOLOGY INC TWD 10 | 77,835.66 | 136,053.01 |
| BYYN701 | POSTE ITALIANE SPA | 144,615.99 | 252,781.84 |
| 6696157 | POU CHEN | 390,518.48 | 682,607.65 |
| B39GMS1 | POU SHENG INTL HOLDINGS LTD | 32,169.90 | 56,231.45 |
| 6435327 | POWER ASSETS HOLDINGS LTD | 285,034.21 | 498,226.17 |
| BZ0RTF3 | POWER MECH PROJECTS LTD | 9,906.98 | 17,316.92 |
| B63DG21 | POWSZECHNY ZAKLAD UBEZPIECZE | 704,828.32 | 1,232,006.21 |
| BG0V026 | PRARAM 9 HOSPITAL PCL-FOREIG | 84,875.70 | 148,358.66 |
| 6694548 | PRECIOUS SHIPPING PCL-FORGN | 641,025.19 | 1,120,481.39 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|---------------------------------------|--------------|--------------|
| BPK7083 | PRECISION WIRES INDIA LTD | \$32,788.09 | \$57,312.02 |
| 6703400 | PRIMA MEAT PACKERS LTD | 173,583.62 | 303,415.88 |
| B5M70F8 | PRIMAX ELECTRONICS LTD | 674,004.86 | 1,178,128.28 |
| BLKVVX9 | PRIMO WATER CORP | 532,899.94 | 931,483.63 |
| 6292782 | PRO MEDICUS LTD | 302,968.14 | 529,573.82 |
| B8CLHY9 | PROSEGUR CIA DE SEGURIDAD SA EUR 0.06 | 97,526.63 | 170,471.89 |
| BJDS7L3 | PROSUS NV | 1,715,735.83 | 2,999,024.23 |
| G72800108 | PROTHENA CORP PLC | 82,336.12 | 143,919.60 |
| B00D9P6 | PROXIMUS SADP EUR 0 | 66,448.93 | 116,149.55 |
| 0709954 | PRUDENTIAL PLC | 1,472,688.73 | 2,574,189.53 |
| B1W4V69 | PRYSMIAN SPA | 207,373.23 | 362,478.49 |
| 6169853 | PSK HOLDINGS INC | 220,579.63 | 385,562.65 |
| BJBW4Q1 | PSK INC/NEW | 389,176.96 | 680,262.72 |
| B012877 | PSP SWISS PROPERTY AG-REG | 492,112.92 | 860,189.87 |
| 4380429 | PUBLICIS GROUPE | 330,415.79 | 577,551.01 |
| 5064722 | PUMA SE | 205,659.65 | 359,483.24 |
| 6573830 | PUREUN MUTUAL SAVINGS BANK KRW 1000 | 21,708.67 | 37,945.72 |
| BMWC687 | PUSHPAY HOLDINGS LTD | 1,098,407.02 | 1,919,962.98 |
| 5699287 | PVA TEPLA AG | 148,056.38 | 258,795.48 |
| 6710347 | QANTAS AIRWAYS LTD | 84,609.96 | 147,894.18 |
| 6715740 | QBE INSURANCE GROUP LTD | 389,765.89 | 681,292.15 |
| BYXS699 | QIAGEN N.V. | 2,599,742.74 | 4,544,226.08 |
| B11V893 | QOL HOLDINGS CO LTD | 689,537.11 | 1,205,277.91 |
| 747798106 | QUDIAN INC-SPON ADR | 134,888.49 | 235,778.64 |
| BK4MBM0 | R SYSTEMS INTERNATIONAL LTD | 24,484.76 | 42,798.19 |
| B2PF1B1 | RABIGH REFINING AND PETROCHE | 15,856.91 | 27,717.13 |
| M81863124 | RADA ELECTRONIC INDS LTD | 631,073.90 | 1,103,087.01 |
| 6520278 | RADIANT OPTO-ELECTRONICS COR | 425,687.33 | 744,081.11 |
| BD3CFT7 | RAFFLES MEDICAL GROUP LTD | 314,211.03 | 549,225.86 |
| 6229597 | RAKUTEN GROUP INC | 116,191.19 | 203,096.65 |
| 6041995 | RAMSAY HEALTH CARE LTD | 294,110.65 | 514,091.36 |
| 5228658 | RANDSTAD NV | 903,547.44 | 1,579,357.75 |
| BD57RK5 | RATCHAPHRUEK HOSPITAL PCL-F | 55,794.08 | 97,525.39 |
| 0214834 | RATHBONES GROUP PLC | 921,131.19 | 1,610,093.30 |
| 5910609 | RATIONAL AG | 798,919.49 | 1,396,473.08 |
| 6198578 | REA GROUP LTD | 2,311,233.68 | 4,039,926.02 |
| 6051422 | REALTEK SEMICONDUCTOR CORP | 1,210,900.50 | 2,116,596.20 |
| B24CGK7 | RECKITT BENCKISER GROUP PLC | 2,645,052.16 | 4,623,424.77 |
| B07DRZ5 | RECORDATI INDUSTRIA CHIMICA | 336,506.68 | 588,197.59 |
| BQRRZ00 | RECRUIT HOLDINGS CO LTD | 1,292,970.07 | 2,260,049.90 |
| BD6FXN3 | RED ELECTRICA CORPORACION SA | 242,343.43 | 423,604.74 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--|---------------|---------------|
| B1R3S15 | REDINGTON INDIA LTD INR 2 | \$187,921.06 | \$328,477.03 |
| 6728801 | REECE LTD | 81,837.33 | 143,047.75 |
| 6099626 | RELIANCE INDUSTRIES LTD | 4,098,797.11 | 7,164,501.47 |
| 6173906 | RELO GROUP INC | 264,255.25 | 461,905.55 |
| B2B0DG9 | RELX PLC | 3,107,742.29 | 5,432,185.01 |
| 4741714 | REMY COINTREAU | 117,724.65 | 205,777.07 |
| G7496G103 | RENAISSANCERE HOLDINGS LTD | 645,482.30 | 1,128,272.22 |
| 4712798 | RENAULT SA | 160,597.31 | 280,716.43 |
| 6635677 | RENESAS ELECTRONICS CORP | 323,412.26 | 565,309.18 |
| BNR4T86 | RENEWI PLC | 235,528.52 | 411,692.59 |
| 0732358 | RENISHAW PLC | 311,496.89 | 544,481.68 |
| B082RF1 | RENTOKIL INITIAL PLC | 318,393.31 | 556,536.29 |
| 5669354 | REPSOL SA | 663,126.28 | 1,159,113.04 |
| 6421553 | RESONA HOLDINGS INC | 604,409.63 | 1,056,479.15 |
| B1VP0K0 | REXEL SA | 409,855.41 | 716,407.66 |
| 5334588 | RHEINMETALL AG | 1,003,277.39 | 1,753,680.94 |
| BYZ2JR8 | RHI MAGNESITA NV | 152,235.69 | 266,100.71 |
| BC9ZH86 | RICHTER GEDEON NYRT | 10,872.16 | 19,004.02 |
| 6738220 | RICOH CO LTD | 155,638.44 | 272,048.55 |
| BGDT3G2 | RIGHTMOVE PLC | 1,030,412.70 | 1,801,112.16 |
| 6220103 | RIO TINTO LTD | 801,895.99 | 1,401,675.87 |
| 0718875 | RIO TINTO PLC | 3,579,423.22 | 6,256,660.74 |
| BD5CMZ0 | RISESUN REAL ESTATE DEVELOPMENT CO LTD COMMON | 567,932.93 | 992,719.62 |
| 7108918 | ROCHE HOLDING AG-BR | 365,874.87 | 639,531.79 |
| 7110388 | ROCHE HOLDING AG-GENUSSCHEIN | 10,818,300.36 | 18,909,872.04 |
| 4713490 | ROCKWOOL A/S-B SHS | 59,555.88 | 104,100.84 |
| 6747204 | ROHM CO LTD | 182,212.68 | 318,499.06 |
| 6747516 | ROLAND CORP | 252,209.10 | 440,849.45 |
| B63H849 | ROLLS-ROYCE HOLDINGS PLC | 654,802.17 | 1,144,562.91 |
| B5MTFN7 | ROS AGRO PLC- GDR REG S | 1,346.83 | 2,354.20 |
| 4672308 | ROTHSCHILD & CO | 197,220.49 | 344,731.99 |
| BVFNZH2 | ROTORK PLC | 167,500.73 | 292,783.26 |
| 2754383 | ROYAL BANK OF CANADA CAD 0 | 243,089.27 | 424,908.43 |
| V7780T103 | ROYAL CARIBBEAN CRUISES LTD | 728,693.40 | 1,273,721.24 |
| G7709Q104 | ROYALTY PHARMA PLC- CL A | 1,397,804.41 | 2,443,295.30 |
| 0309644 | RS GROUP PLC | 732,423.77 | 1,280,241.74 |
| 6296159 | RSWM LTD INR 10 | 30,813.91 | 53,861.25 |
| 4768962 | RWE AG | 1,347,405.00 | 2,355,199.55 |
| BYTBY10 | RYANAIR HOLDINGS PLC | 40,145.37 | 70,172.19 |
| 783513203 | RYANAIR HOLDINGS PLC-SP ADR | 1,567,665.52 | 2,740,204.41 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--------------------------------------|---------------|---------------|
| BD72GD4 | S KIJCHAI ENTERPRISE PCL THB 1 | \$7,610.84 | \$13,303.39 |
| BZ6T5C2 | S.O.I.T.E.C. | 299,595.17 | 523,678.04 |
| B1323K0 | SABIC AGRI-NUTRIENTS CO | 89,469.67 | 156,388.72 |
| BF0GLM1 | SAFARI INDUSTRIES INDIA LTD | 18,124.97 | 31,681.58 |
| B058TZ6 | SAFRAN SA | 1,403,953.19 | 2,454,043.08 |
| B9M3PK4 | SAGAX AB-B | 106,773.21 | 186,634.46 |
| B8C3BL0 | SAGE GROUP PLC/THE | 241,343.28 | 421,856.53 |
| B019KW7 | SAINSBURY (J) PLC | 128,714.95 | 224,987.58 |
| 6767837 | SAJO INDUSTRIES CO LTD | 11,929.14 | 20,851.57 |
| 6249595 | SAJODAERIM CORP | 217,364.48 | 379,942.72 |
| B1W5NW2 | SALMAR ASA | 125,920.03 | 220,102.20 |
| 6113526 | SAM YOUNG ELECTRONICS CO LTD | 79,860.78 | 139,592.82 |
| 6145938 | SAM YUNG TRADING CO LTD | 152,416.87 | 266,417.41 |
| 5226038 | SAMPO OYJ-A SHS | 664,851.81 | 1,162,129.20 |
| B1WQQ48 | SAMSUNG CARD CO LTD KRW 5000 | 114,296.41 | 199,784.66 |
| 6223317 | SAMSUNG CLIMATE CONTROL CO | 15,567.58 | 27,211.39 |
| 2763152 | SAMSUNG ELECTR-GDR REG S | 1,463,700.22 | 2,558,478.05 |
| 6771720 | SAMSUNG ELECTRONICS CO LTD | 13,151,358.14 | 22,987,945.55 |
| 6771645 | SAMSUNG SDI CO LTD | 2,137,508.08 | 3,736,261.98 |
| BF2NR00 | SAMYANG OPTICS CO LTD | 16,553.57 | 28,934.84 |
| 6772808 | SAN-AI OBBLI CO LTD | 144,940.95 | 253,349.86 |
| B5B23W2 | SANDS CHINA LTD | 366,766.31 | 641,089.99 |
| B7YC668 | SANDSTORM GOLD LTD | 251,674.46 | 439,914.93 |
| B2PFFZ3 | SANDUR MANGANESE & IRON ORE | 31,252.64 | 54,628.13 |
| B1VQ252 | SANDVIK AB | 558,613.44 | 976,429.60 |
| 6712525 | SANGAM INDIA LTD INR 10 | 415.71 | 726.63 |
| 6284712 | SANGSANGIN CO LTD KRW 1000 | 16,400.02 | 28,666.45 |
| BKKCLZ7 | SANLORENZO SPA/AMEGLIA | 1,197,521.85 | 2,093,210.96 |
| 5671735 | SANOFI | 3,498,295.69 | 6,114,853.69 |
| 2835545 | SANTOS BRASIL PARTICIPACOES SA BRL 0 | 191,048.34 | 333,943.37 |
| 6776703 | SANTOS LTD | 499,579.14 | 873,240.47 |
| 6776781 | SANWA HOLDINGS CORP | 186,408.12 | 325,832.49 |
| 4846288 | SAP SE | 5,348,473.36 | 9,348,875.85 |
| G7T16G103 | SAPIENS INTERNATIONAL CORP | 47,287.17 | 82,655.71 |
| 6777007 | SAPPI LIMITED | 916,868.57 | 1,602,642.44 |
| 2112226 | SAPUTO INC | 803,927.88 | 1,405,227.51 |
| B7D29Z9 | SARAMINHR CO LTD | 23,582.95 | 41,221.88 |
| 6770556 | SARAWAK OIL PALMS BERHAD | 6,744.26 | 11,788.65 |
| BYZ2QP5 | SARTORIUS STEDIM BIOTECH | 257,104.09 | 449,405.66 |
| 6777450 | SASOL LTD | 1,447,310.11 | 2,529,828.90 |
| 6243586 | SATS LTD | 520,174.36 | 909,239.92 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|------------------------------------|----------------|----------------|
| B132NM2 | SAUDI ELECTRICITY CO | \$1,196,217.25 | \$2,090,930.59 |
| B12M7M1 | SAUDI INVESTMENT BANK/THE | 79,249.39 | 138,524.15 |
| BMZQ749 | SAUDI TADAWUL GROUP HOLDING | 1,157,160.39 | 2,022,661.06 |
| 6337951 | SAVITA OIL TECHNOLOGIES LTD INR 10 | 20,894.86 | 36,523.23 |
| 4767981 | SBERBANK OF RUSSIA PJSC | 1,997,674.00 | 3,491,838.68 |
| 6309466 | SBI HOLDINGS INC | 142,194.77 | 248,549.67 |
| B156T57 | SBM OFFSHORE NV | 1,168,800.45 | 2,043,007.34 |
| 6586087 | SBS CONTENTS HUB CO LTD KRW 500 | 6,244.87 | 10,915.74 |
| BLZH0Z7 | SCENTRE GROUP | 293,608.15 | 513,213.01 |
| BPG9V35 | SCHAEFFLER INDIA LTD | 79,287.30 | 138,590.40 |
| B11TCY0 | SCHINDLER HOLDING-PART CERT | 348,186.11 | 608,612.69 |
| 806857108 | SCHLUMBERGER LTD | 4,933,000.44 | 8,622,649.03 |
| 4834108 | SCHNEIDER ELECTRIC SE | 5,220,699.36 | 9,125,532.99 |
| 240549 | SCHRODERS PLC | 119,844.01 | 209,481.61 |
| BYT9340 | SCOUT24 SE | 334,670.01 | 584,987.18 |
| 6858474 | SCSK CORP | 86,319.11 | 150,881.69 |
| 81141R100 | SEA LTD-ADR | 2,995,965.82 | 5,236,805.09 |
| 4792132 | SEB SA | 78,676.41 | 137,522.60 |
| 6212575 | SEBANG CO LTD | 71,179.94 | 124,419.14 |
| BNG04Q8 | SECO SPA | 471,853.77 | 824,777.85 |
| 6791591 | SECOM CO LTD | 407,245.97 | 711,846.49 |
| BKP5645 | SECTRA AB SEK | 720,174.37 | 1,258,830.39 |
| BMFFLK0 | SECTRA AB SEK 0 | 142,883.22 | 249,753.05 |
| B55SGV6 | SECURE ENERGY SERVICES INC | 277,940.40 | 485,826.54 |
| 5554041 | SECURITAS AB-B SHS | 79,997.98 | 139,832.64 |
| B0767Y3 | SEEK LTD | 159,814.75 | 279,348.55 |
| B5ZN1N8 | SEGRO PLC | 438,826.62 | 767,047.96 |
| 6616508 | SEIKO EPSON CORP | 117,344.48 | 205,112.54 |
| 6793821 | SEKISUI CHEMICAL CO LTD | 152,982.52 | 267,406.14 |
| 6793906 | SEKISUI HOUSE LTD | 320,276.63 | 559,828.24 |
| 6793843 | SEKISUI JUSHI CORP | 177,822.58 | 310,825.38 |
| B08X163 | SEMBCORP INDUSTRIES LTD | 983,353.27 | 1,718,854.52 |
| 0795823 | SENIOR PLC | 305,702.33 | 534,353.07 |
| G8060N102 | SENSATA TECHNOLOGIES HOLDING | 574,951.65 | 1,004,988.01 |
| 6172691 | SEOYON CO LTD | 77,611.83 | 135,661.77 |
| BNGMV52 | SEOYON E-HWA CO LTD | 35,289.61 | 61,684.55 |
| 6680718 | SERIA CO LTD | 308,684.22 | 539,565.26 |
| B04KLG8 | SERVICE STREAM LTD | 275,355.46 | 481,308.19 |
| B0XMRC3 | SES IMAGOTAG | 25,344.85 | 44,301.59 |
| B0FS5D6 | SEVEN & I HOLDINGS CO LTD | 889,003.79 | 1,553,936.15 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--|--------------|---------------|
| B1FH8J7 | SEVERN TRENT PLC | \$245,466.99 | \$429,064.57 |
| G7738W106 | SFL CORP LTD | 66,714.55 | 116,613.85 |
| BFFY885 | SG HOLDINGS CO LTD | 160,507.59 | 280,559.60 |
| 6204743 | SGC E TEC E&C CO LTD | 8,691.51 | 15,192.35 |
| 4824778 | SGS SA-REG | 446,395.72 | 780,278.39 |
| BS7K5P8 | SHAANXI COAL INDUSTRY CO LTD CNY 1 | 78,397.78 | 137,035.58 |
| BFYQHB8 | SHANDONG PUBLISHING & MEDI-A | 15,745.01 | 27,521.53 |
| BWZN1R1 | SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD | 310,629.64 | 542,965.77 |
| 6810010 | SHANGHAI INDUSTRIAL HOLDINGS LTD HKD | 73,932.01 | 129,229.62 |
| BFG1XF7 | SHANGHAI PIONEER HOLDING LTD | 9,156.68 | 16,005.44 |
| 6771032 | SHANGRI-LA ASIA LTD | 183,529.27 | 320,800.39 |
| BP3R682 | SHANXI LU'AN ENVIRONMENTAL ENERGY DEVELOPMENT CO | 730,096.99 | 1,276,174.64 |
| BQY2KJ2 | SHARDA CROPCHEM LTD | 47,604.28 | 83,210.01 |
| 6800602 | SHARP CORP | 70,340.61 | 122,952.03 |
| BP6MXD8 | SHELL PLC | 9,717,019.51 | 16,984,885.75 |
| 6535261 | SHENZHEN INVESTMENT LTD HKD 0 | 80,257.33 | 140,285.98 |
| B0MP1B0 | SHENZHOU INTERNATIONAL GROUP | 632,754.05 | 1,106,023.84 |
| 6897262 | SHIBAURA MACHINE CO LTD JPY | 153,575.39 | 268,442.45 |
| BRJQJX3 | SHIFT INC JPY | 267,229.90 | 467,105.10 |
| 6806008 | SHIMA SEIKI MFG LTD | 826,959.51 | 1,445,485.70 |
| 6804369 | SHIMADZU CORP | 222,716.66 | 389,298.08 |
| 6804820 | SHIMANO INC | 374,067.17 | 653,851.54 |
| 6804400 | SHIMIZU CORP | 90,532.22 | 158,245.99 |
| B02GHN7 | SHIN ZU SHING CO LTD | 329,912.01 | 576,670.42 |
| 6804585 | SHIN-ETSU CHEMICAL CO LTD | 1,746,128.76 | 3,052,149.64 |
| 6397502 | SHINHAN FINANCIAL GROUP LTD | 971,854.47 | 1,698,755.17 |
| 6804927 | SHINKO ELECTRIC INDUSTRIES CO LTD JPY | 329,049.69 | 575,163.14 |
| 6164148 | SHINSEGAE ENGINEERING & CONS | 70,950.36 | 124,017.84 |
| 6804682 | SHIONOGI & CO LTD | 397,848.82 | 695,420.73 |
| B05MTR0 | SHIP HEALTHCARE HOLDINGS INC | 192,858.73 | 337,107.84 |
| 6805265 | SHISEIDO CO LTD | 1,313,234.56 | 2,295,471.25 |
| 6805328 | SHIZUOKA BANK LTD/THE JPY | 79,521.50 | 138,999.78 |
| 82509L107 | SHOPIFY INC - CLASS A | 1,449,144.19 | 2,533,034.79 |
| 6354671 | SHOUGANG FUSHAN RESOURCES GR | 243,224.99 | 425,145.66 |
| B16NHT7 | SHUI ON LAND LTD | 154,481.17 | 270,025.70 |
| 7391763 | SIEGFRIED HOLDING AG-REG | 693,853.31 | 1,212,822.42 |
| 5727973 | SIEMENS AG-REG | 3,033,277.37 | 5,302,023.89 |
| BMTVQK9 | SIEMENS ENERGY AG | 194,193.20 | 339,440.44 |
| B01CP21 | SIEMENS GAMESA RENEWABLE ENE | 132,619.98 | 231,813.38 |
| BD594Y4 | SIEMENS HEALTHINEERS AG | 626,182.85 | 1,094,537.70 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--|--------------|--------------|
| G81276100 | SIGNET JEWELERS LTD | \$249,159.47 | \$435,518.85 |
| BF2DSG3 | SIKA AG-REG | 1,723,304.06 | 3,012,253.15 |
| BBCR9N1 | SIMCORP A/S | 1,396,116.78 | 2,440,345.41 |
| B29TTR1 | SIME DARBY BHD MYR 0 | 25,446.57 | 44,479.38 |
| BF6RHY2 | SIME DARBY PLANTATION BHD | 755,974.19 | 1,321,406.75 |
| 6203085 | SIMMTECH HOLDINGS CO LTD | 57,379.18 | 100,296.07 |
| B00LTB6 | SIMPAC INC KRW 500 | 15,580.28 | 27,233.59 |
| BKP8Q11 | SINCH AB | 50,419.21 | 88,130.38 |
| 6811734 | SINGAPORE AIRLINES LTD | 145,861.16 | 254,958.34 |
| 6303866 | SINGAPORE EXCHANGE LTD | 164,849.57 | 288,149.17 |
| 6043214 | SINGAPORE TECH ENGINEERING | 135,943.57 | 237,622.87 |
| B02PY11 | SINGAPORE TELECOMMUNICATIONS | 2,031,939.20 | 3,551,732.61 |
| 6810429 | SINO LAND CO | 168,544.09 | 294,607.02 |
| B24CVP7 | SINO-OCEAN GROUP HOLDING LTD | 22,798.34 | 39,850.41 |
| B92NYC9 | SINOPEC ENGINEERING GROUP-H | 99,020.99 | 173,083.97 |
| G8192H106 | SIRIUSPOINT LTD | 48,086.51 | 84,052.92 |
| B61X7R5 | SITC INTERNATIONAL HOLDINGS | 130,950.37 | 228,894.99 |
| BF4VRJ1 | SIYARAM SILK MILLS LTD INR 2 | 78,995.78 | 138,080.84 |
| 6450267 | SK HYNIX INC | 1,117,782.54 | 1,953,830.46 |
| 4813345 | SKANDINAVISKA ENSKILDA BAN-A | 494,584.80 | 864,510.59 |
| 7142091 | SKANSKA AB-B SHS | 154,654.26 | 270,328.26 |
| B1Q3J35 | SKF AB-B SHARES | 177,528.51 | 310,311.35 |
| 6529792 | SL CORP | 327,547.78 | 572,537.87 |
| 6763965 | SMC CORP | 1,556,182.48 | 2,720,132.62 |
| 0922320 | SMITH & NEPHEW PLC | 996,941.62 | 1,742,606.31 |
| B1WY233 | SMITHS GROUP PLC | 2,150,597.43 | 3,759,141.53 |
| B2PLYM1 | SMS CO LTD | 1,089,823.63 | 1,904,959.63 |
| B1RR828 | SMURFIT KAPPA GROUP PLC | 713,221.61 | 1,246,677.28 |
| 7251470 | SNAM SPA | 313,102.36 | 547,287.97 |
| B2PDGC1 | SNT ENERGY CO LTD | 34,760.49 | 60,759.68 |
| 5966516 | SOCIETE GENERALE SA | 542,504.08 | 948,271.20 |
| 7062713 | SODEXO SA | 205,048.16 | 358,414.38 |
| 4820301 | SOFINA | 93,367.72 | 163,202.32 |
| BF5MOK5 | SOFTBANK CORP | 1,112,628.54 | 1,944,821.52 |
| 6770620 | SOFTBANK GROUP CORP | 1,418,184.24 | 2,478,918.28 |
| 6734314 | SOFTWARE SERVICE INC | 853,554.78 | 1,491,972.97 |
| 6343691 | SOFT-WORLD INTL CORP | 1,802.51 | 3,150.70 |
| 4821100 | SOLVAY SA | 177,990.15 | 311,118.27 |
| B05PZJ3 | SOMBOON ADVANCE TECHNOLOGY PCL FOREIGN | | |
| | SH. THB 1 | 9,459.27 | 16,534.34 |
| B62G7K6 | SOMPO HOLDINGS INC | 442,724.74 | 773,861.69 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--------------------------------|--------------|--------------|
| 6821120 | SONIC HEALTHCARE LTD | \$319,167.63 | \$557,889.77 |
| 7156036 | SONOVA HOLDING AG-REG | 530,011.17 | 926,434.19 |
| 6821506 | SONY GROUP CORP | 5,026,147.07 | 8,785,464.89 |
| BG0WNL9 | SOSILA LOGISTICS REIT INC | 223,672.84 | 390,969.44 |
| BKPN4N4 | SOULBRAIN CO LTD/NEW | 251,771.67 | 440,084.86 |
| BWSW5D9 | SOUTH32 LTD | 400,361.96 | 699,813.57 |
| BYY8B04 | SP APPARELS LTD | 44,850.16 | 78,395.93 |
| B14LS01 | SPAR NORD BANK A/S | 303,493.10 | 530,491.43 |
| 6881436 | SPARK NEW ZEALAND LTD | 188,309.49 | 329,156.00 |
| 6771281 | SPC SAMLIP | 76,312.77 | 133,391.07 |
| 0330860 | SPECTRIS PLC | 1,192,340.13 | 2,084,153.58 |
| BWFGQN1 | SPIRAX-SARCO ENGINEERING PLC | 262,896.84 | 459,531.11 |
| L8681T102 | SPOTIFY TECHNOLOGY SA | 1,908,336.38 | 3,335,680.80 |
| 6309262 | SQUARE ENIX HOLDINGS CO LTD | 429,049.75 | 749,958.46 |
| 0790873 | SSE PLC | 629,696.64 | 1,100,679.63 |
| 784730103 | SSR MINING INC | 322,055.81 | 562,938.17 |
| 0766937 | ST JAMES'S PLACE PLC | 229,943.96 | 401,931.05 |
| BMM1PP4 | STABILUS SE EUR 0.01 | 1,000,302.17 | 1,748,480.40 |
| B030GJ7 | STANDARD BANK GROUP LTD ZAR 10 | 3,280,342.10 | 5,733,881.23 |
| 408284 | STANDARD CHARTERED PLC | 1,274,580.25 | 2,227,905.37 |
| BCT5FD7 | STEADFAST GROUP LTD | 371,879.45 | 650,027.50 |
| 2809777 | STELLA-JONES INC | 462,087.38 | 807,706.65 |
| BMD8F98 | STELLANTIS NV | 824,337.84 | 1,440,903.15 |
| G8473T100 | STERIS PLC | 1,461,543.35 | 2,554,707.94 |
| T9224W109 | STEVANATO GROUP SPA | 246,822.34 | 431,433.65 |
| B0KM9T7 | STHREE PLC | 182,369.90 | 318,773.87 |
| 5962332 | STMICROELECTRONICS NV | 646,784.89 | 1,130,549.07 |
| 6850856 | STOCKLAND | 195,291.84 | 341,360.80 |
| 5072673 | STORA ENSO OYJ-R SHS | 288,667.67 | 504,577.30 |
| BYTK8S2 | STRATEC SE | 2,124,041.17 | 3,712,722.45 |
| BQ7ZV06 | STRAUMANN HOLDING AG-REG | 407,110.19 | 711,609.16 |
| 6048907 | STYRENIX PERFORMANCE MATERIA | 73,725.71 | 128,869.02 |
| 6356406 | SUBARU CORP | 641,937.71 | 1,122,076.44 |
| B0M0C89 | SUMCO CORP | 394,403.02 | 689,397.62 |
| 6858560 | SUMITOMO CHEMICAL CO LTD | 192,717.55 | 336,861.06 |
| 6858946 | SUMITOMO CORP | 477,447.80 | 834,555.94 |
| 6858708 | SUMITOMO ELECTRIC INDUSTRIES | 247,160.34 | 432,024.47 |
| 6858849 | SUMITOMO METAL MINING CO LTD | 230,057.48 | 402,129.48 |
| 6563024 | SUMITOMO MITSUI FINANCIAL GR | 1,195,191.68 | 2,089,137.95 |
| 6431897 | SUMITOMO MITSUI TRUST HOLDIN | 321,215.11 | 561,468.65 |
| 6858902 | SUMITOMO REALTY & DEVELOPMEN | 242,809.42 | 424,419.27 |

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--------------------------------------|---------------|---------------|
| 6859927 | SUN HUNG KAI PROPERTIES | \$522,570.02 | \$913,427.42 |
| B3NB1P2 | SUNCOR ENERGY INC | 928,128.12 | 1,622,323.59 |
| 6585084 | SUNCORP GROUP LTD | 287,794.24 | 503,050.58 |
| B8J50J0 | SUNFUN INFO CO LTD | 21,255.57 | 37,153.73 |
| 8676EP108 | SUNOPTA INC | 177,688.18 | 310,590.45 |
| BBD7Q84 | SUNTORY BEVERAGE & FOOD LTD | 156,370.64 | 273,328.40 |
| 6864329 | SURUGA BANK LTD | 198,874.81 | 347,623.67 |
| BZ60KX1 | SUTLEJ TEXTILES AND INDUSTRI | 18,653.30 | 32,605.08 |
| B02GKC7 | SUZANO SA | 5,402,088.73 | 9,442,592.94 |
| BD5CN91 | SUZHOU GOLD MANTIS CONSTR -A | 57,489.44 | 100,488.79 |
| 6865504 | SUZUKI MOTOR CORP | 343,377.52 | 600,207.49 |
| B1VVGZ5 | SVENSKA CELLULOSA AB SCA-B | 268,403.38 | 469,156.28 |
| BXDZ9Q1 | SVENSKA HANDELSBANKEN-A SHS | 388,119.46 | 678,414.26 |
| 7184725 | SWATCH GROUP AG/THE-BR | 1,127,948.67 | 1,971,600.37 |
| 7184736 | SWATCH GROUP AG/THE-REG | 72,974.10 | 127,555.25 |
| 4846523 | SWEDBANK AB - A SHARES | 358,694.60 | 626,981.02 |
| 5048566 | SWEDISH MATCH AB SEK 1.9823 | 497,425.51 | 869,476.02 |
| B1CC9H0 | SWEDISH ORPHAN BIOVITRUM AB | 111,212.48 | 194,394.10 |
| 6867748 | SWIRE PACIFIC LTD - CL A | 87,773.37 | 153,423.66 |
| B67C2G0 | SWIRE PROPERTIES LTD | 86,220.97 | 150,710.14 |
| 7437805 | SWISS LIFE HOLDING AG-REG | 474,828.70 | 829,977.87 |
| B083BH4 | SWISS PRIME SITE-REG | 197,436.33 | 345,109.26 |
| B545MG5 | SWISS RE AG | 712,703.44 | 1,245,771.55 |
| 5533976 | SWISSCOM AG-REG | 445,370.65 | 778,486.62 |
| B1JB4K8 | SYMRISE AG | 437,279.11 | 764,342.99 |
| BLGZTZ3 | SYN PROP E TECH SA | 63,493.20 | 110,983.08 |
| 6883807 | SYSMEX CORP | 300,289.36 | 524,891.46 |
| 6744294 | T&D HOLDINGS INC | 752,466.46 | 1,315,275.41 |
| 6183499 | TA ANN HOLDINGS BERHAD | 21,181.35 | 37,023.99 |
| B1WT3H9 | TAEYOUNG ENGINEERING & CONST | 105,496.84 | 184,403.43 |
| 6870100 | TAISEI CORP | 176,136.11 | 307,877.51 |
| 6451680 | TAISHIN FINANCIAL HOLDING CO LTD TWD | 26,900.71 | 47,021.15 |
| 6889106 | TAIWAN SEMICONDUCTOR MANUFAC | 13,399,204.20 | 23,421,168.63 |
| 874039100 | TAIWAN SEMICONDUCTOR-SP ADR | 1,289,293.88 | 2,253,624.08 |
| 6870445 | TAKEDA PHARMACEUTICAL CO LTD | 1,348,913.98 | 2,357,837.17 |
| 5769470 | TAKKT AG | 300,705.42 | 525,618.70 |
| B8F0TD6 | TALANX AG | 250,547.72 | 437,945.43 |
| B0796T0 | TALON METALS CORP | 140,070.95 | 244,837.33 |
| B01NPJ1 | TATA CONSULTANCY SVCS LTD | 11,170,752.39 | 19,525,941.36 |
| BP92CJ4 | TATE & LYLE PLC | 240,436.86 | 420,272.14 |
| BYY37Q7 | TATNEFT PAO-SPONSORED ADR | 56,031.36 | 97,940.14 |

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--------------------------------------|--------------|---------------|
| 0878230 | TAYLOR WIMPEY PLC | \$153,478.13 | \$268,272.44 |
| 6869302 | TDK CORP | 356,180.50 | 622,586.49 |
| 7110902 | TECAN GROUP AG-REG | 464,745.07 | 812,352.17 |
| BWFGD63 | TECH MAHINDRA LTD | 1,315,397.18 | 2,299,251.41 |
| B1RDDD2 | TECHNOCRAFT INDUSTRIES INDIA LTD INR | 10,811.55 | 18,898.08 |
| BD9Y5C0 | TECHNOGYM SPA | 1,040,341.42 | 1,818,467.08 |
| BSM8SQ9 | TECHNOPRO HOLDINGS INC | 806,929.01 | 1,410,473.35 |
| B0190C7 | TECHTRONIC INDUSTRIES CO LTD | 976,316.75 | 1,706,555.02 |
| B97C733 | TELE2 AB-B SHS | 209,229.59 | 365,723.33 |
| 7634394 | TELECOM ITALIA SPA | 77,278.80 | 135,079.66 |
| B7VG6L8 | TELEFONICA DEUTSCHLAND HOLDI | 88,601.56 | 154,871.28 |
| 5732524 | TELEFONICA SA | 821,420.90 | 1,435,804.47 |
| 4732495 | TELENOR ASA | 275,644.89 | 481,814.10 |
| 5999330 | TELEPERFORMANCE | 552,988.05 | 966,596.69 |
| 5978384 | TELIA CO AB | 301,957.39 | 527,807.08 |
| 6087289 | TELSTRA GROUP LTD | 327,413.11 | 572,302.46 |
| 7147892 | TEMENOS AG - REG | 182,059.86 | 318,231.94 |
| 7538515 | TENARIS SA | 179,963.81 | 314,568.15 |
| 88031M109 | TENARIS SA-ADR | 3,767,313.43 | 6,585,083.84 |
| BMMV2K8 | TENCENT HOLDINGS LTD | 9,998,170.70 | 17,476,324.59 |
| 88034P109 | TENCENT MUSIC ENTERTAINM-ADR | 334,482.53 | 584,659.47 |
| B01BN57 | TERNA-RETE ELETTRICA NAZIONA | 348,141.18 | 608,534.14 |
| 880890108 | TERNIUM SA-SPONSORED ADR | 888,683.31 | 1,553,375.96 |
| 6885074 | TERUMO CORP | 1,749,455.68 | 3,057,964.93 |
| BLGZ986 | TESCO PLC | 1,641,696.43 | 2,869,606.90 |
| 2883878 | TEVA PHARMACEUTICAL-SP ADR | 246,290.35 | 430,503.76 |
| G8766E109 | TEXTAINER GROUP HOLDINGS LTD | 115,348.03 | 201,622.84 |
| B15SLC4 | TGS ASA | 1,164,629.97 | 2,035,717.54 |
| B0699P8 | TGV SRAAC LTD | 8,122.34 | 14,197.46 |
| B13JSP1 | TH PLANTATIONS BHD | 38,527.98 | 67,345.06 |
| 4162791 | THALES SA | 409,517.20 | 715,816.50 |
| G8807B106 | THERAVANCE BIOPHARMA INC | 47,825.50 | 83,596.69 |
| 6869131 | THK CO LTD | 269,441.39 | 470,970.68 |
| 4878913 | THRACE PLASTICS HOLDING AND | 8,525.71 | 14,902.53 |
| 6534945 | THREE-A RESOURCES BHD | 9,066.77 | 15,848.29 |
| BSQXJ01 | THULE GROUP AB/THE | 595,841.23 | 1,041,501.99 |
| BG0YLB1 | THUNDERBIRD ENTERTAINMENT GR | 246,333.51 | 430,579.21 |
| B1528Y7 | TIANJIN PORT DVLP HLDS LTD | 11,992.48 | 20,962.27 |
| 5321728 | TIM SA | 20,964.28 | 36,644.56 |
| B1XF611 | TIME TECHNOPLAST LTD | 33,053.77 | 57,776.41 |
| B2Q4CR0 | TIS INC | 196,989.73 | 344,328.63 |

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TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--|--------------|---------------|
| 6711588 | TKS TECHNOLOGIES PCL FOREIGN SH. THB 1 | \$8,233.65 | \$14,392.03 |
| 6895169 | TOBU RAILWAY CO LTD | 127,489.40 | 222,845.38 |
| 6895200 | TOHO CO LTD | 119,557.05 | 208,980.01 |
| 6513126 | TOKIO MARINE HOLDINGS INC | 1,815,416.25 | 3,173,260.85 |
| 6895404 | TOKYO ELECTRIC POWER COMPANY | 189,361.39 | 330,994.66 |
| 6895675 | TOKYO ELECTRON LTD | 2,450,894.03 | 4,284,045.64 |
| 6895448 | TOKYO GAS CO LTD | 255,261.85 | 446,185.52 |
| 6896548 | TOKYU CORP | 190,421.44 | 332,847.58 |
| 6410324 | TONGDA GROUP HOLDINGS LTD | 10,849.11 | 18,963.73 |
| 6894241 | TOPCON CORP | 572,294.09 | 1,000,342.71 |
| B724LT4 | TOPKEY CORP | 376,263.30 | 657,690.26 |
| 6897024 | TOPPAN INC | 130,142.98 | 227,483.72 |
| BJRFW26 | TOPSPORTS INTERNATIONAL HOLD | 73,101.60 | 127,778.11 |
| 6897143 | TORAY INDUSTRIES INC | 230,828.71 | 403,477.55 |
| 2897222 | TORONTO-DOMINION BANK | 979,703.00 | 1,712,474.02 |
| 6897217 | TOSHIBA CORP | 494,598.28 | 864,534.16 |
| 6900289 | TOSOH CORP | 95,708.77 | 167,294.36 |
| B15C557 | TOTALENERGIES SE | 6,854,658.55 | 11,981,615.57 |
| 6897466 | TOTO LTD | 138,520.06 | 242,126.44 |
| 6899581 | TOWA PHARMACEUTICAL CO LTD | 923,745.73 | 1,614,663.39 |
| 6320605 | TOWER SEMICONDUCTOR LTD | 154,565.91 | 270,173.82 |
| 6900546 | TOYOTA INDUSTRIES CORP | 289,850.64 | 506,645.06 |
| 6900643 | TOYOTA MOTOR CORP | 6,732,518.08 | 11,768,119.87 |
| 6900580 | TOYOTA TSUSHO CORP | 205,393.02 | 359,017.19 |
| G8994E103 | TRANE TECHNOLOGIES PLC | 2,567,745.20 | 4,488,295.90 |
| 2901628 | TRANSALTA CORP | 372,950.14 | 651,899.03 |
| B1JMNW6 | TRANSPORT CORP OF INDIA LTD | 225,186.18 | 393,614.68 |
| 6200882 | TRANSURBAN GROUP | 942,652.23 | 1,647,711.05 |
| BK9RKT0 | TRAVIS PERKINS PLC | 1,155,645.26 | 2,020,012.68 |
| B61JC67 | TREASURY WINE ESTATES LTD | 419,065.18 | 732,505.91 |
| 6125286 | TREND MICRO INC | 194,004.32 | 339,110.28 |
| BL0KWD3 | TRIDENT LTD/INDIA INR 1 | 231,220.34 | 404,162.10 |
| G9059U107 | TRINSEO PLC | 134,263.05 | 234,685.40 |
| 6305721 | TRIPOD TECHNOLOGY CORP | 712,643.30 | 1,245,666.43 |
| B567V73 | TRIVENI TURBINE LTD | 111,545.76 | 194,976.66 |
| G9087Q102 | TRONOX HOLDINGS PLC | 179,406.60 | 313,594.16 |
| 6113485 | TRUWORTHS INTERNATIONAL LTD | 2,047,930.26 | 3,579,684.24 |
| BXDZ972 | TRYG A/S | 239,638.45 | 418,876.56 |
| 6906072 | TSANN KUEN ENTERPRISE CO LTD | 13,062.34 | 22,832.35 |
| B053CZ2 | TSH RESOURCES BHD | 309,399.07 | 540,814.79 |

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TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------------|--------------|--------------|
| B7T6PP7 | TSUBAKI NAKASHIMA CO LTD | \$154,496.08 | \$270,051.76 |
| 6906704 | TSUBAKIMOTO CHAIN CO | 324,206.81 | 566,698.01 |
| 6906919 | TSUMURA & CO | 1,049,031.49 | 1,833,656.91 |
| B0MKZN5 | TSURUHA HOLDINGS INC | 145,619.05 | 254,535.15 |
| B03MYT9 | TUPRAS-TURKIYE PETROL RAFINE | 2,858,965.76 | 4,997,335.53 |
| B1L3CS6 | UBISOFT ENTERTAINMENT | 340,994.56 | 596,042.20 |
| BRJL176 | UBS GROUP AG-REG | 3,595,284.25 | 6,284,385.06 |
| 5596991 | UCB SA | 816,232.57 | 1,426,735.53 |
| 6342289 | UFLEX LTD | 22,582.29 | 39,472.77 |
| B01GZF6 | ULTRATECH CEMENT LTD | 594,113.70 | 1,038,482.36 |
| BF44466 | UMICORE | 222,263.68 | 388,506.28 |
| 6E3429S | UNIBAIL-RODAMCO-WESTFIELD | 146,065.73 | 255,315.92 |
| BF2PQ09 | UNIBAIL-RODAMCO-WESTFIELD | 42,410.75 | 74,131.96 |
| 6911485 | UNICHARM CORP | 422,067.75 | 737,754.26 |
| BYMXPS7 | UNICREDIT SPA | 996,105.81 | 1,741,145.36 |
| B10RZP7 | UNILEVER PLC | 3,547,831.26 | 6,201,439.50 |
| BZ6CZ43 | UNIPER SE | 40,264.95 | 70,381.21 |
| B29MKF5 | UNI-PRESIDENT CHINA HOLDINGS | 468,615.70 | 819,117.85 |
| 0692861 | UNITE GROUP PLC/THE | 336,970.28 | 589,007.95 |
| 6105590 | UNITECH COMPUTER CO LTD | 30,328.99 | 53,013.62 |
| 4354134 | UNITED INTERNET AG-REG SHARE | 89,234.77 | 155,978.11 |
| 6916628 | UNITED MICROELECTRONICS CORP TWD 10 | 82,940.63 | 144,976.25 |
| 6916781 | UNITED OVERSEAS BANK LTD | 3,231,926.76 | 5,649,253.54 |
| B39J2M4 | UNITED UTILITIES GROUP PLC | 250,950.40 | 438,649.30 |
| 7G2128S | UNIVERSAL MUSIC GROUP NV | 449,450.94 | 785,618.77 |
| 6916844 | UOL GROUP LTD | 73,016.21 | 127,628.85 |
| BJF21V1 | UP YOUNG CORNERSTONE CORP | 79,216.80 | 138,467.19 |
| B0LOW35 | UPL LTD | 526,684.96 | 920,620.13 |
| 5051252 | UPM-KYMMENE OYJ | 480,923.33 | 840,631.00 |
| 91688R108 | UR-ENERGY INC | 68,808.37 | 120,273.74 |
| 6171494 | USS CO LTD | 112,670.19 | 196,942.11 |
| G9460G101 | VALARIS LTD | 252,507.47 | 441,370.99 |
| 2196286 | VALE SA | 4.11 | 7.18 |
| BDC5ST8 | VALEO | 243,846.64 | 426,232.28 |
| B5YGG00 | VALEURA ENERGY INC | 33,059.01 | 57,785.57 |
| BLGWF90 | VALLOUREC SA | 168,176.51 | 293,964.51 |
| 6643625 | VALQUA LTD | 213,049.75 | 372,400.78 |
| B28XTQ3 | VALUE PARTNERS GROUP LTD | 501,564.34 | 876,710.50 |
| 5716302 | VAN LANSCHOT KEMPEN NV | 144,356.50 | 252,328.27 |
| BZ13VD2 | VA-Q-TEC AG | 149,729.96 | 261,720.81 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|------------------------------------|--------------|---------------|
| BMFCZG5 | VARDHMAN TEXTILES LTD | \$30,351.33 | \$53,052.67 |
| BYZWMR9 | VAT GROUP AG | 190,710.87 | 333,353.49 |
| 91822J103 | VBI VACCINES INC | 14,319.94 | 25,030.56 |
| 6927374 | VENTURE CORP LTD | 945,916.40 | 1,653,416.66 |
| 4031879 | VEOLIA ENVIRONNEMENT | 493,079.17 | 861,878.83 |
| 4661607 | VERBUND AG | 219,544.19 | 383,752.75 |
| BMH7D42 | VERTICALSCOPE HD SUB VOT | 93,207.86 | 162,922.88 |
| BN4MYF5 | VESTAS WIND SYSTEMS A/S | 650,114.13 | 1,136,368.43 |
| 91823Y109 | VIA OPTRONICS AG | 63,759.97 | 111,449.38 |
| 5763201 | VICAT | 190,813.44 | 333,532.77 |
| BY7QXS7 | VICINITY CENTRES | 145,060.54 | 253,558.89 |
| 0929224 | VICTREX PLC | 2,387,720.41 | 4,173,621.17 |
| 0929666 | VIDENDUM PLC | 744,289.20 | 1,300,981.95 |
| 92663R105 | VIEMED HEALTHCARE INC | 215,751.89 | 377,124.00 |
| BNT86X0 | VIFOR PHARMA AG CHF | 250,398.85 | 437,685.23 |
| B1XH026 | VINCI SA | 1,992,311.21 | 3,482,464.79 |
| 92762J103 | VIOMI TECHNOLOGY CO LTD-ADR | 25,513.22 | 44,595.89 |
| 7399369 | VIRBAC SA | 399,548.52 | 698,391.72 |
| 6326454 | VISAKA INDUSTRIES LTD INR 10 | 9,644.34 | 16,857.84 |
| B1ZBWK8 | VISHNU CHEMICALS LTD INR 10 | 21,964.58 | 38,393.04 |
| 0185929 | VISTRY GROUP PLC | 252,982.11 | 442,200.64 |
| BMYLGD7 | VITESCO TECHNOLOGIES GROUP A | 10.74 | 18.77 |
| B4NYSN5 | VITZROCELL CO LTD | 229,091.09 | 400,440.28 |
| BJBL0L5 | VIVA BIOTECH HOLDINGS HKD 0.000025 | 370,332.65 | 647,323.77 |
| 4834777 | VIVENDI SE | 233,636.41 | 408,385.28 |
| BH4HKS3 | VODAFONE GROUP PLC | 1,282,166.23 | 2,241,165.30 |
| 4943402 | VOESTALPINE AG | 73,107.21 | 127,787.91 |
| 5497102 | VOLKSWAGEN AG | 175,324.41 | 306,458.69 |
| B1QH830 | VOLVO AB-B SHS | 1,540,290.03 | 2,692,353.37 |
| BMXC0X9 | VOLVO CAR AB-B | 120,544.13 | 210,705.39 |
| BBJPFY1 | VONOVIA SE | 692,296.47 | 1,210,101.14 |
| 7123104 | VONTOBEL HOLDING AG-REG | 541,365.24 | 946,280.57 |
| 5809428 | VOPAK | 729,631.33 | 1,275,360.70 |
| B2RK158 | VRL LOGISTICS LTD | 74,901.28 | 130,923.87 |
| 6928560 | VTECH HOLDINGS LTD | 943,962.55 | 1,650,001.43 |
| BMFJ180 | VZ HOLDING AG | 373,136.17 | 652,224.20 |
| B11Y568 | WACKER CHEMIE AG EUR 0 | 393,352.09 | 687,560.66 |
| BW1YVH8 | WALMART DE MEXICO SAB DE CV | 6,945,427.66 | 12,140,275.65 |
| B2Q14Z3 | WANT WANT CHINA HOLDINGS LTD | 2,821,162.79 | 4,931,257.74 |
| BK8VQD9 | WAREHOUSES DE PAUW SCA | 142,300.10 | 248,733.77 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--------------------------------------|--------------|--------------|
| 4525189 | WARTSILA OYJ ABP | \$109,243.27 | \$190,952.01 |
| B0T4J94 | WASION HOLDINGS LTD | 64,285.69 | 112,368.32 |
| BJDQQ87 | WATCHES OF SWITZERLAND GROUP | 760,193.86 | 1,328,782.54 |
| 0946580 | WEIR GROUP PLC/THE | 1,042,302.76 | 1,821,895.42 |
| B3CF1G6 | WELCIA HOLDINGS CO LTD | 55,791.25 | 97,520.44 |
| 7390113 | WENDEL | 66,475.57 | 116,196.12 |
| 6948836 | WESFARMERS LTD | 1,007,694.39 | 1,761,401.64 |
| 6957995 | WEST JAPAN RAILWAY CO | 258,354.95 | 451,592.11 |
| 6076146 | WESTPAC BANKING CORP | 1,467,688.88 | 2,565,450.02 |
| 0163895 | WETHERSPOON (J.D.) PLC | 170,536.12 | 298,088.98 |
| BLLHKZ1 | WH GROUP LTD | 191,324.76 | 334,426.53 |
| B2PDGW1 | WH SMITH PLC | 265,034.76 | 463,268.09 |
| BF0GWS4 | WHARF REAL ESTATE INVESTMENT | 236,633.34 | 413,623.78 |
| B1KJJ40 | WHITBREAD PLC | 200,103.06 | 349,770.58 |
| G9618E107 | WHITE MOUNTAINS INSURANCE GP | 374,263.22 | 654,194.23 |
| 5699373 | WIENERBERGER AG | 289,262.25 | 505,616.59 |
| G96629103 | WILLIS TOWERS WATSON PLC | 1,967,507.20 | 3,439,108.57 |
| B17KC69 | WILMAR INTERNATIONAL LTD | 165,667.60 | 289,579.04 |
| BMFK826 | WINFARM SAS | 73,368.54 | 128,244.71 |
| 6972385 | WING TAI HOLDINGS LTD | 253,643.96 | 443,357.52 |
| BZ8GX83 | WISETECH GLOBAL LTD | 1,703,692.05 | 2,977,972.29 |
| M98068105 | WIX.COM LTD | 481,460.94 | 841,570.71 |
| 92932M101 | WNS HOLDINGS LTD-ADR | 188,067.26 | 328,732.59 |
| 5671519 | WOLTERS KLUWER | 1,203,672.88 | 2,103,962.67 |
| BN0WKS4 | WOODSIDE ENERGY GROUP LTD | 1,321,778.12 | 2,310,404.99 |
| 6981239 | WOOLWORTHS GROUP LTD | 921,968.21 | 1,611,556.36 |
| BGHWH98 | WOORI FINANCIAL GROUP INC | 1,383,922.19 | 2,419,029.85 |
| BNFWR44 | WORLDLINE SA | 340,092.39 | 594,465.25 |
| B8KF9B4 | WPP PLC | 695,315.55 | 1,215,378.35 |
| B8P4LP4 | XERO LTD | 210,201.27 | 367,421.78 |
| B9Q97Z7 | XINCHEN CHINA POWER HOLDINGS LTD HKD | 14,987.05 | 26,196.64 |
| B1XCJB3 | XINHUA WINSHARE PUBLISHING-H | 9,283.14 | 16,226.49 |
| B05NXN7 | XINYI GLASS HOLDINGS LTD | 801,606.50 | 1,401,169.85 |
| B7K6BR0 | XIWANG SPECIAL STEEL CO LTD | 26,553.97 | 46,415.08 |
| B0LD0W9 | XL AXIATA TBK PT IDR 100 | 566,164.17 | 989,627.91 |
| B567WY7 | X-LEGEND ENTERTAINMENT CO LT | 11,291.44 | 19,736.90 |
| B2RJYH8 | XTEP INTERNATIONAL HOLDINGS | 1,315,734.85 | 2,299,841.64 |
| 6985112 | YAKULT HONSHA CO LTD | 223,085.85 | 389,943.41 |
| 6642387 | YAMAHA CORP | 185,300.70 | 323,896.77 |
| 6985264 | YAMAHA MOTOR CO LTD | 738,794.97 | 1,291,378.30 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|--------------------------------------|--------------|--------------|
| 6985565 | YAMATO HOLDINGS CO LTD | \$439,373.69 | \$768,004.21 |
| B128CF7 | YANBU NATIONAL PETROCHEMICAL | 67,923.17 | 118,726.45 |
| BN45959 | YANGARRA RESOURCES LTD | 175,017.90 | 305,922.92 |
| B03MZJ6 | YAPI VE KREDI BANKASI | 15,312.82 | 26,766.08 |
| 7751259 | YARA INTERNATIONAL ASA | 502,615.82 | 878,548.43 |
| 6986041 | YASKAWA ELECTRIC CORP | 229,108.81 | 400,471.25 |
| B2R9J40 | YES24 CO LTD | 23,032.74 | 40,260.13 |
| 6986427 | YOKOGAWA ELECTRIC CORP | 350,123.09 | 611,998.43 |
| B1VQ6H2 | YOUGOV PLC | 864,661.92 | 1,511,387.72 |
| 6202480 | YOUNG POONG PRECISION CORP KRW 500 | 7,581.80 | 13,252.62 |
| B622C10 | YOUNGONE CORP | 21,892.39 | 38,266.85 |
| 6150493 | YOUNGONE HOLDINGS CO LTD | 42,218.40 | 73,795.75 |
| 6586537 | YUE YUEN INDUSTRIAL HLDG | 540,394.90 | 944,584.46 |
| 6084848 | Z HOLDINGS CORP | 232,320.04 | 406,084.33 |
| BP8L269 | ZAI LAB LTD | 309,444.99 | 540,895.05 |
| BMFY5V0 | ZALANDO SE | 172,336.96 | 301,236.76 |
| 6188535 | ZEE ENTERTAINMENT ENTERPRISE | 1,111,301.58 | 1,942,502.05 |
| BNR4NX9 | ZHEJIANG ORIENT GENE BIOTECH CO LTD | 84,089.85 | 146,985.05 |
| BD5CM83 | ZHEJIANG SEMIR GARMENT CO-A | 257,291.73 | 449,733.64 |
| BD5CK45 | ZHEJIANG YASHA DECORATION CO LTD CNY | 734,143.62 | 1,283,247.96 |
| BDRHD05 | ZHENRO PROPERTIES GROUP LTD | 509,659.77 | 890,860.92 |
| M9T951109 | ZIM INTEGRATED SHIPPING SERV | 120,827.94 | 211,201.47 |
| B292RC1 | ZOZO INC | 66,748.45 | 116,673.11 |
| 6989976 | ZUKEN INC | 367,187.04 | 641,825.40 |
| B13WZ26 | ZUMTOBEL GROUP AG | 132,225.10 | 231,123.16 |
| B92M6T7 | ZUR ROSE GROUP AG | 91,813.72 | 160,485.99 |
| 5983816 | ZURICH INSURANCE GROUP AG | 3,419,580.61 | 5,977,263.49 |

| CUSIP # | MUTUAL FUNDS - INTERNATIONAL | QPP | TDA |
|-----------|------------------------------|----------------|----------------|
| 092993658 | BLACKROCK MSCI EAFE | \$2,673,319.34 | \$4,672,834.45 |
| B9T999050 | WALTER SCOTT MILBURN | 73,690,968.27 | 128,808,291.00 |

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | PREFERRED STOCKS - INTERNATIONAL | QPP | TDA |
|---------|----------------------------------|--------------|--------------|
| 5756030 | BAYERISCHE MOTOREN WERKE-PRF | \$121,132.00 | \$211,732.96 |
| B01SCS4 | BRADSPAR SA PREFERENCE BRL 0 | 71,498.82 | 124,976.52 |
| B1YBRG0 | CIA ENERGETICA MINAS GER-PRF | 224,360.65 | 392,171.70 |
| B07C6Z5 | CIA FERRO LIGAS DA BAHIA -FE | 1,072,007.99 | 1,873,818.75 |
| 2200154 | CIA PARANAENSE DE ENERGI-PFB | 293,493.29 | 513,012.25 |
| BNHRG84 | FUCHS PETROLUB SE-PREF | 755,313.30 | 1,320,251.55 |
| 2645517 | GERDAU SA-PREF | 852,124.48 | 1,489,472.86 |
| 5076705 | HENKEL AG & CO KGAA VOR-PREF | 325,264.16 | 568,546.22 |
| 5545670 | JUNGHEINRICH - PRFD | 761,539.56 | 1,331,134.75 |
| 7101069 | PORSCHE AUTOMOBIL HLDG-PRF | 300,202.98 | 524,740.47 |
| BL66B27 | RAIZEN SA - PREFERENCE | 684,849.25 | 1,197,083.76 |
| B010V49 | RANDON PARTICIPACOES SA-PREF | 73,035.73 | 127,662.97 |
| 6773812 | SAMSUNG ELECTRONICS-PREF | 1,464,720.64 | 2,560,261.68 |
| 5843329 | SARTORIUS AG-VORZUG | 284,819.46 | 497,850.81 |
| 2386009 | USINAS SIDER MINAS GER-PF A | 157,614.53 | 275,502.66 |
| 5497168 | VOLKSWAGEN AG-PREF | 1,189,968.89 | 2,080,008.75 |

**SUMMARY OF TOTAL INVESTMENTS
DIVERSIFIED EQUITY FUND**

| | QPP | | TDA | |
|---|------------------------|----------------|------------------------|----------------|
| | MARKET VALUE | % of Total | MARKET VALUE | % of Total |
| Domestic | | | | |
| COMMON STOCKS - DOMESTIC | \$3,827,366,704 | 72.03% | \$6,690,054,097 | 72.52% |
| MUTUAL FUNDS - DOMESTIC | 1 | 0.00% | 2 | 0.00% |
| International | | | | |
| COMMON STOCKS - INTERNATIONAL | 1,305,357,861 | 24.57% | 2,281,703,161 | 24.73% |
| MUTUAL FUNDS - INTERNATIONAL | 76,364,288 | 1.44% | 133,481,125 | 1.45% |
| PREFERRED STOCKS - INTERNATIONAL | 8,631,946 | 0.16% | 15,088,229 | 0.16% |
| Other Investments | | | | |
| Short-Term Investments | 95,484,999 | 1.80% | 105,160,380 | 1.14% |
| Grand Total | \$5,313,205,799 | 100.00% | \$9,225,486,994 | 100.00% |



Statement of Total Investments for the
Balanced Fund

**BALANCED FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

| CUSIP # | MUTUAL FUND | MARKET VALUE | |
|-----------|---------------------------------------|--------------|---------------|
| | | QPP | TDA |
| 922042759 | VANGUARD TOTAL WORLD STOCK INDEX FUND | \$13,526,225 | \$157,610,981 |
| 921937769 | VANGUARD SHORT-TERM BOND INDEX FUND | 28,997,471 | 337,885,819 |

**SUMMARY OF TOTAL INVESTMENTS
BALANCED FUND**

| | QPP | | TDA | |
|---------------------------|---------------------|----------------|----------------------|----------------|
| | MARKET VALUE | % of Total | MARKET VALUE | % of Total |
| TOTAL MUTUAL FUNDS | \$42,523,696 | 99.75% | \$495,496,800 | 99.75% |
| OTHER INVESTMENTS | | | | |
| Short-Term Investments | 105,023 | 0.25% | 1,223,755 | 0.25% |
| TOTAL INVESTMENTS | \$42,628,719 | 100.00% | \$496,720,555 | 100.00% |



Statement of Total Investments for the

International Equity Fund

Please note: The names of some holdings in this list are truncated.

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

| | | MARKET VALUE | |
|-----------|-------------------------------|--------------|-----------|
| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
| 00BNNVRL0 | 29METALS LTD | \$1,070 | \$24,007 |
| 00BD5CMH2 | 37 INTERACTIVE | 4,330 | 97,153 |
| 00B1YW440 | 3I GROUP PLC | 2,468 | 55,366 |
| 00B1W8P14 | AALBERTS NV | 1,923 | 43,139 |
| 00B1FHB09 | AB SA PLN 1 | 513 | 11,509 |
| 007108899 | ABB LTD CHF | 8,367 | 187,712 |
| 00B677469 | ABCAM PLC | 18,651 | 418,433 |
| 00BYQP136 | ABN AMRO BANK NV DUTCH | 951 | 21,330 |
| 00BF8Q6K6 | ABRDN PLC | 812 | 18,217 |
| 006155915 | ACC LTD INR | 240 | 5,376 |
| 005579107 | ACCIONA SA | 861 | 19,321 |
| 005852842 | ACCOR SA | 891 | 19,983 |
| 006006853 | ACE BED CO LTD | 354 | 7,949 |
| 00B01FLQ6 | ACS ACTIVIDADES DE | 1,140 | 25,580 |
| 006006886 | ADBRI LTD | 2,845 | 63,836 |
| 00BLN8T44 | ADDTECH AB | 2,746 | 61,602 |
| 007110720 | ADECCO GROUP AG | 986 | 22,124 |
| 005990623 | ADESSO SE | 4,193 | 94,068 |
| 00BJ0DP40 | ADEVINTA ASA | 368 | 8,266 |
| 004031976 | ADIDAS AG | 6,331 | 142,046 |
| 00B02J639 | ADMIRAL GROUP PLC | 976 | 21,889 |
| 006870490 | ADVANTEST CORP | 1,988 | 44,611 |
| 00BZ1HM42 | ADYEN NV | 8,978 | 201,429 |
| 005927375 | AEGON NV | 1,451 | 32,556 |
| 00BVRZ8L1 | AENA SME SA | 1,774 | 39,803 |
| 006480048 | AEON CO LTD | 2,141 | 48,022 |
| 006476218 | AEON DELIGHT CO LTD | 948 | 21,263 |
| N00985106 | AERCAP HOLDINGS NV | 3,875 | 86,930 |
| 00B164FY1 | AEROPORTS DE PARIS | 798 | 17,901 |
| 006041122 | AFRICAN RAINBOW MINERALS | 1,198 | 26,880 |
| 006055208 | AGC INC JPY | 1,362 | 30,554 |
| 00B86S2N0 | AGEAS SA/NV | 1,472 | 33,024 |
| 002009823 | AGNICO EAGLE MINES LTD | 1,425 | 31,965 |
| 00B60LZR6 | AGRICULTURAL BANK OF | 7,952 | 178,393 |
| 00B4TX8S1 | AIA GROUP LTD | 81,157 | 1,820,758 |
| 00BF0L353 | AIB GROUP PLC | 3,444 | 77,261 |
| 00BP91ND2 | AIMA TECHNOLOGY GROUP CO | 3,646 | 81,798 |
| 006249120 | AIN HOLDINGS INC | 10,491 | 235,365 |
| 00B1YXBJ7 | AIR LIQUIDE SA | 43,067 | 966,194 |
| 004012250 | AIRBUS SE | 15,709 | 352,438 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|----------------|--------------------------------------|------------|------------|
| 006010702 | AISIN CORP | \$945 | \$21,191 |
| 00BFZNLB6 | AJ BELL PLC | 9,224 | 206,939 |
| 006010906 | AJINOMOTO CO INC | 2,186 | 49,043 |
| 00B1TNRD8 | AJISEN CHINA HOLDINGS | 220 | 4,941 |
| 00B1L95G3 | AKER BP ASA | 819 | 18,364 |
| 00BQN1C50 | AKER SOLUTIONS ASA | 1,627 | 36,496 |
| 005458314 | AKZO NOBEL NV | 489 | 10,968 |
| 00BJ2KSG2 | AKZO NOBEL NV | 10,668 | 239,346 |
| 00BZ3DNP6 | ALAMOS GOLD INC | 2,404 | 53,927 |
| 00B188CY0 | ALBIOMA SA | 26,948 | 604,584 |
| 00BJT1GR5 | ALCON INC | 10,236 | 229,641 |
| 00BF03BV1 | ALD SA EUR | 1,793 | 40,221 |
| 007332687 | ALFA LAVAL AB | 3,370 | 75,610 |
| 002043423 | ALFA SAB DE CV | 14,023 | 314,600 |
| 00BK6YZP5 | ALIBABA GROUP HOLDING | 45,658 | 1,024,323 |
| 002528102 | ALIMENTATION COUCHE-TARD | 5,624 | 126,173 |
| 00BMBQDF6 | ALLEGRO.EU SA | 2,478 | 55,603 |
| 00BNTJ354 | ALLFUNDS GROUP PLC | 1,804 | 40,477 |
| 005231485 | ALLIANZ SE | 14,770 | 331,372 |
| 006021500 | ALPS ALPINE CO LTD | 2,097 | 47,042 |
| 00B0DJ8Q5 | ALSTOM SA | 1,338 | 30,014 |
| 004821638 | ALTAREA SCA REIT EUR | 2,097 | 47,055 |
| 005608915 | ALTEN SA | 2,649 | 59,423 |
| 00BD3HSP9 | ALTEO NYRT | 460 | 10,324 |
| 00B3MSM28 | AMADEUS IT GROUP SA | 10,608 | 237,984 |
| 02319V103 | AMBEV SA ADR USD 0 | 39,779 | 892,450 |
| 00B0FBYX8 | AMBRA SA | 1,211 | 27,160 |
| 00BD9G333 | AMBU A/S | 9,915 | 222,431 |
| 02364W105 | AMERICA MOVIL SAB DE CV | 34,948 | 784,050 |
| 00BK71BW4 | AMLOGIC SHANGHAI CO LTD | 986 | 22,113 |
| 00B15SK50 | AMOREPACIFIC CORP | 13,206 | 296,275 |
| 00B14NJ71 | AMPLIFON SPA | 1,833 | 41,131 |
| 00BM91201 | AMPOL LTD | 1,088 | 24,404 |
| 00BYZR014 | AMUNDI SA | 715 | 16,039 |
| 006014908 | ANA HOLDINGS INC | 539 | 12,100 |
| 006015644 | ANGANG STEEL CO LTD | 3,378 | 75,782 |
| 006761000 | ANGLO AMERICAN PLATINUM | 5,063 | 113,582 |
| 00B1XZS82 | ANGLO AMERICAN PLC | 21,878 | 490,820 |
| 00BYHHL23 | ANHEUSER-BUSCH INBEV | 8,780 | 196,977 |
| 00B3PQXL5 | ANICOM HOLDINGS INC | 3,400 | 76,270 |
| 00BNR4MR6 | ANKER INNOVATIONS | 2,452 | 55,008 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|----------------|--------------------------------------|------------|------------|
| 00BFMHDN7 | ANORA GROUP OYJ | \$5,303 | \$118,963 |
| 006044109 | ANRITSU CORP | 1,407 | 31,561 |
| 000045614 | ANTOFAGASTA PLC | 1,049 | 23,540 |
| 004253048 | AP MOLLER - MAERSK A/S | 2,483 | 55,700 |
| 004253059 | AP MOLLER - MAERSK A/S | 1,471 | 33,006 |
| 00B99J5Q1 | AP THAILAND PCL FOREIGN | 2,459 | 55,157 |
| 006247306 | APA GROUP STAPLED | 1,734 | 38,913 |
| 00BM677T6 | APPLUS SERVICES SA | 1,693 | 37,988 |
| 00B12LZK2 | ARAB NATIONAL BANK | 1,884 | 42,278 |
| 00B137W42 | ARABIAN CEMENT CO/SAUDI | 434 | 9,742 |
| 00B6463M8 | ARC RESOURCES LTD | 3,585 | 80,436 |
| 005769209 | ARCADIS NV | 3,052 | 68,463 |
| 00BYPBS67 | ARCELORMITTAL SA | 3,633 | 81,505 |
| 00BYY2FK4 | ARCHICOM SA | 93 | 2,083 |
| 006048004 | ARCLAND SAKAMOTO CO LTD | 1,123 | 25,201 |
| 00B56C565 | ARCTIC PAPER SA | 358 | 8,028 |
| 00B1YKDN6 | ARGAN SA REIT EUR 2 | 1,600 | 35,888 |
| 00BNHKYX4 | ARGENX SE | 3,222 | 72,276 |
| 000B1001S | ARGENX SE | 2,494 | 55,947 |
| 006253983 | ARISTOCRAT LEISURE LTD | 2,712 | 60,836 |
| 00BF17YL3 | ARJO AB SEK | 2,164 | 48,548 |
| 00B0Z5YZ2 | ARKEMA SA | 3,614 | 81,082 |
| 00BF0CK44 | AROUNDTOWN SA | 576 | 12,913 |
| L0423Q108 | ARRIVAL GROUP | 849 | 19,046 |
| 006480929 | AS ONE CORP | 1,249 | 28,011 |
| 006054409 | ASAHI GROUP HOLDINGS LTD | 2,767 | 62,081 |
| 00B019MQ5 | ASAHI INTECC CO LTD | 1,833 | 41,116 |
| 006054603 | ASAHI KASEI CORP | 1,811 | 40,634 |
| 006563875 | ASCENDAS REAL ESTATE | 1,357 | 30,454 |
| 04351P101 | ASCENDIS PHARMA A/S | 2,447 | 54,909 |
| 00215W100 | ASE TECHNOLOGY HOLDING | 127 | 2,856 |
| 000053673 | ASHTAD GROUP PLC | 3,516 | 78,886 |
| 006047465 | ASIA FILE CORP BHD | 155 | 3,484 |
| 00BMCC2B2 | ASIASOFT CORP PCL | 174 | 3,895 |
| 006057378 | ASICS CORP | 8,292 | 186,027 |
| 006294498 | ASKUL CORP | 1,656 | 37,146 |
| 005165294 | ASM INTERNATIONAL NV | 5,279 | 118,445 |
| 00B929F46 | ASML HOLDING NV | 53,809 | 1,207,191 |
| 006002453 | ASMPT LTD | 1,380 | 30,964 |
| 00B09C0Z1 | ASPEN PHARMACARE | 876 | 19,646 |
| 00BYPC1T4 | ASSA ABLOY AB | 10,605 | 237,922 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|------------|-------------------------------|--------|-----------|
| 00B4L4ZL4 | ASSECO SOUTH EASTERN | \$325 | \$7,283 |
| 004056719 | ASSICURAZIONI GENERALI | 3,304 | 74,117 |
| 000673123 | ASSOCIATED BRITISH FOODS | 1,304 | 29,262 |
| 006985383 | ASTELLAS PHARMA INC | 11,208 | 251,456 |
| 00BN7CG23 | ASTON MARTIN LAGONDA | 547 | 12,282 |
| 00B800MQ5 | ASTRA INTERNATIONAL TBK | 30,751 | 689,887 |
| 000989529 | ASTRAZENECA PLC | 54,591 | 1,224,749 |
| 006129222 | ASX LTD AUD | 2,143 | 48,089 |
| 00B2RK5K1 | AT&S AUSTRIA TECHNOLOGIE | 7,715 | 173,086 |
| 00BYV7085 | ATAL SA/POLAND | 252 | 5,657 |
| 00B12TR11 | ATEA ASA | 1,184 | 26,562 |
| 007667163 | ATLANTIA SPA | 2,254 | 50,576 |
| 00BLDBN41 | ATLAS COPCO AB | 4,756 | 106,711 |
| 00BLDBN52 | ATLAS COPCO AB | 2,452 | 55,012 |
| 00BKX3XG2 | AUCKLAND INTERNATIONAL | 1,016 | 22,787 |
| 00B87CVM3 | AURIZON HOLDINGS LTD | 927 | 20,806 |
| 006065586 | AUSTRALIA & NEW ZEALAND | 18,346 | 411,596 |
| 00BVYVFW2 | AUTO TRADER GROUP PLC | 1,195 | 26,804 |
| 00BYYPJSJ3 | AVADH SUGAR & ENERGY LTD | 1,031 | 23,126 |
| 00BBG9VN7 | AVEVA GROUP PLC | 671 | 15,048 |
| 00BPQY8M8 | AVIVA PLC | 2,637 | 59,166 |
| 001H6833S | AVIVA PLC | 0 | 0 |
| 007088429 | AXA SA EUR | 16,350 | 366,816 |
| G0692U109 | AXIS CAPITAL HOLDINGS | 3,471 | 77,882 |
| 006985543 | AZBIL CORP | 595 | 13,339 |
| 00B019M65 | AZIMUT HOLDING SPA | 8,130 | 182,400 |
| 00B5MN1W0 | AZRIELI GROUP LTD | 557 | 12,493 |
| 00BMTRW10 | B&M EUROPEAN VALUE | 874 | 19,616 |
| 00BG36ZK1 | B3 SA - BRASIL BOLSA | 13,138 | 294,739 |
| 000969703 | BABCOCK INTERNATIONAL | 1,594 | 35,769 |
| 00BMXVKB4 | BACHEM HOLDING AG | 399 | 8,957 |
| 000263494 | BAE SYSTEMS PLC | 9,423 | 211,401 |
| 00B0J2D41 | BAIDU INC | 6,016 | 134,972 |
| 00B6632T7 | BAKKAFROST P/F | 2,014 | 45,174 |
| 007124594 | BALOISE HOLDING AG | 4,155 | 93,226 |
| 00B1HKSV6 | BANCA GENERALI SPA | 1,970 | 44,198 |
| 005501906 | BANCO BILBAO VIZCAYA | 5,719 | 128,308 |
| 059460303 | BANCO BRADESCO SA ADR | 20,614 | 462,463 |
| 005705946 | BANCO SANTANDER SA | 9,246 | 207,435 |
| 00B0JDQD4 | BANDAI NAMCO HOLDINGS | 2,642 | 59,265 |
| 002080196 | BANESTES SA BANCO DO | 162 | 3,641 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|----------|
| 006075808 | BANK HAPOALIM BM | \$2,024 | \$45,403 |
| 006076425 | BANK LEUMI LE-ISRAEL BM | 2,560 | 57,444 |
| 00B154564 | BANK OF CHINA LTD | 3,064 | 68,735 |
| 00B0B8Z29 | BANK OF COMMUNICATIONS | 9,107 | 204,323 |
| 006075756 | BANK OF KYOTO LTD/THE | 1,955 | 43,866 |
| 002076281 | BANK OF NOVA SCOTIA/THE | 8,593 | 192,790 |
| 005473113 | BANK POLSKA KASA OPIEKI | 652 | 14,637 |
| 006709099 | BANK RAKYAT INDONESIA | 10,541 | 236,492 |
| 005474008 | BANKINTER SA | 2,970 | 66,629 |
| 00B12LZT1 | BANQUE SAUDI FRANSI | 2,071 | 46,465 |
| 00BLD2CY7 | BAPCOR LTD | 1,724 | 38,680 |
| 003134865 | BARCLAYS PLC | 5,908 | 132,541 |
| 00BMB3BN1 | BARCO NV | 8,168 | 183,247 |
| 000081180 | BARRATT DEVELOPMENTS PLC | 1,160 | 26,015 |
| 005476929 | BARRY CALLEBAUT AG | 1,424 | 31,949 |
| 005086577 | BASF SE EUR | 20,346 | 456,452 |
| 00BZ1GZ06 | BAWAG GROUP AG | 3,907 | 87,662 |
| 00BHFHRP8 | BAWAN CO | 175 | 3,925 |
| 005069211 | BAYER AG | 23,982 | 538,043 |
| 005756029 | BAYERISCHE MOTOREN WERKE | 15,927 | 357,315 |
| 00BYQ0JC6 | BEAZLEY PLC | 6,506 | 145,972 |
| 005932409 | BECHTLE AG | 611 | 13,704 |
| 005107401 | BEIERSDORF AG | 15,481 | 347,320 |
| 00BGDY260 | BEIGENE LTD | 2,507 | 56,240 |
| 00BP0QDP8 | BELIMO HOLDING AG | 1,917 | 43,007 |
| 007309283 | BENETEAU SA | 775 | 17,387 |
| 00B58PZN9 | BERJAYA FOOD BHD | 1,322 | 29,656 |
| 00BLJNXL8 | BERKELEY GROUP HOLDINGS | 13,949 | 312,935 |
| 000144403 | BHP GROUP LTD | 25,374 | 569,256 |
| 006144690 | BHP GROUP LTD | 16,389 | 367,681 |
| 00BZBFKT7 | BID CORP LTD | 15,499 | 347,710 |
| 006100089 | BIDVEST GROUP LTD/THE | 30,404 | 682,106 |
| 00BD8DR11 | BIFFA PLC | 1,991 | 44,665 |
| 005117381 | BILFINGER SE | 1,218 | 27,317 |
| 00BF0LBX7 | BIOMERIEUX | 877 | 19,682 |
| 088990213 | BLACKROCK MONEY MARKET | 0 | 0 |
| 092993658 | BLACKROCK MSCI EAFE | 20,108 | 451,122 |
| 00BMHJ8W1 | BLOCK INC CDI AUD | 2 | 45 |
| 006533232 | BLUESCOPE STEEL LTD | 1,000 | 22,431 |
| 00B3S98W7 | BNK FINANCIAL GROUP INC | 3,531 | 79,222 |
| 007309681 | BNP PARIBAS SA | 10,149 | 227,696 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|----------|
| 00B011205 | BOARDWALK REAL ESTATE | \$2,000 | \$44,881 |
| 00BMXC4M6 | BOAT ROCKER MEDIA INC | 545 | 12,216 |
| 006536112 | BOC HONG KONG HOLDINGS | 2,767 | 62,082 |
| 00BL54C29 | BOLIDEN AB | 1,646 | 36,930 |
| 004572709 | BOLLORE SE | 835 | 18,743 |
| 006110282 | BOOKOOK SECURITIES CO | 1,812 | 40,662 |
| 002099084 | BORALEX INC | 2,823 | 63,328 |
| 00B07DNZ7 | BORYSZEW SA | 608 | 13,642 |
| 00B1XF882 | BOSKALIS WESTMINSTER | 12,794 | 287,025 |
| 00BNH7MH5 | BOUSTEAD PLANTATIONS BHD | 1,219 | 27,345 |
| 006207076 | BOUSTEAD SINGAPORE LTD | 859 | 19,280 |
| 004002121 | BOUYGUES SA | 1,310 | 29,385 |
| 000798059 | BP PLC GBP | 22,644 | 508,015 |
| 00B1FJ0C0 | BRAMBLES LTD | 2,728 | 61,212 |
| 00BF37983 | BREMBO SPA | 11,771 | 264,092 |
| 00B4YVF56 | BRENNTAG SE | 7,341 | 164,703 |
| 006132101 | BRIDGESTONE CORP | 3,881 | 87,063 |
| 006181482 | BRILLIANCE CHINA | 4,446 | 99,747 |
| 000287580 | BRITISH AMERICAN TOBACCO | 31,889 | 715,422 |
| 000136701 | BRITISH LAND CO PLC/THE | 929 | 20,844 |
| 00B0N8QD5 | BRITVIC PLC | 2,135 | 47,908 |
| 006146500 | BROTHER INDUSTRIES LTD | 835 | 18,739 |
| 00B7K6D18 | BRUNELLO CUCINELLI SPA | 3,250 | 72,912 |
| 00BD3DWQ6 | BSE LTD INR | 822 | 18,451 |
| 003091357 | BT GROUP PLC | 9,203 | 206,459 |
| 00B07ZBW6 | BUCHER INDUSTRIES AG | 9,589 | 215,131 |
| 00BKDXJH5 | BUDWEISER BREWING CO | 1,013 | 22,718 |
| 006152466 | BUNKA SHUTTER CO LTD | 2,508 | 56,268 |
| 00B0744B3 | BUNZL PLC | 2,166 | 48,587 |
| 003174300 | BURBERRY GROUP PLC | 1,543 | 34,628 |
| 00B28DTJ6 | BUREAU VERITAS SA | 5,667 | 127,149 |
| 00B010DT8 | C&C GROUP PLC | 2,029 | 45,531 |
| 00BF2Y5W1 | CABBEEN FASHION LTD | 78 | 1,747 |
| 006160953 | CAFE DE CORAL HOLDINGS | 1,197 | 26,859 |
| 00BF2NP06 | CAIRN HOMES PLC | 1,381 | 30,988 |
| 00B283W97 | CAIXABANK SA | 5,091 | 114,227 |
| 00BZ4F3Q2 | CAMIL ALIMENTOS SA | 5,689 | 127,626 |
| 00BF0B2F6 | CANADA GOOSE HOLDINGS | 2,582 | 57,919 |
| 136375102 | CANADIAN NATIONAL | 12,958 | 290,711 |
| 002793115 | CANADIAN PACIFIC RAILWAY | 1,511 | 33,897 |
| 002188283 | CANADIAN WESTERN BANK | 8,583 | 192,562 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|----------|
| 006172323 | CANON INC | \$4,296 | \$96,369 |
| 006173694 | CAPCOM CO LTD | 789 | 17,693 |
| 004163437 | CAPGEMINI SE | 23,151 | 519,389 |
| 006420129 | CAPITALAND INTEGRATED | 1,596 | 35,807 |
| 00BNHXFJ6 | CAPITALAND INVESTMENT | 4,802 | 107,731 |
| 00B09M9L0 | CARGOTEC OYJ | 1,108 | 24,850 |
| 005922961 | CARL ZEISS MEDITEC AG | 894 | 20,063 |
| 004169219 | CARLSBERG AS | 8,969 | 201,229 |
| 003121522 | CARNIVAL PLC | 2,284 | 51,240 |
| 005641567 | CARREFOUR SA | 2,141 | 48,044 |
| 006563745 | CAXTON AND CTP | 626 | 14,054 |
| 00B09SYR9 | CB INDUSTRIAL PRODUCT | 2,668 | 59,853 |
| 00B192HG8 | CDL HOSPITALITY TRUSTS | 0 | 0 |
| 00BX90C05 | CELLNEX TELECOM SA | 8,410 | 188,678 |
| 151290889 | CEMEX SAB DE CV ADR USD | 10,518 | 235,979 |
| 00B2RDS34 | CENTRAL CHINA REAL | 167 | 3,741 |
| 006183552 | CENTRAL JAPAN RAILWAY CO | 3,181 | 71,374 |
| 00BNVXB61 | CESC LTD | 4,051 | 90,874 |
| 006726300 | CHALLENGER LTD | 1,723 | 38,652 |
| 002181334 | CHECK POINT SOFTWARE | 2,557 | 57,359 |
| M22465104 | CHECK POINT SOFTWARE | 12,290 | 275,720 |
| 00B03G3Q1 | CHEVIOT CO LTD | 323 | 7,249 |
| 006190563 | CHIBA BANK LTD/THE | 526 | 11,796 |
| 006140579 | CHICONY ELECTRONICS CO | 6,970 | 156,379 |
| 006191157 | CHIN TECK PLANTATIONS | 234 | 5,255 |
| 00B01LS18 | CHIN WELL HOLDINGS BHD | 648 | 14,548 |
| 00B1DN3X6 | CHINA BLUECHEMICAL LTD | 836 | 18,749 |
| 00B1JNK84 | CHINA COAL ENERGY CO LTD | 8,498 | 190,656 |
| 00B0LMTQ3 | CHINA CONSTRUCTION BANK | 17,940 | 402,481 |
| 006431756 | CHINA DEVELOPMENT | 401 | 8,993 |
| 00B5NRRJ0 | CHINA EVERBRIGHT BANK CO | 511 | 11,466 |
| 00B6QSG78 | CHINA HANKING HOLDINGS | 722 | 16,206 |
| 00B44ZV94 | CHINA HONGQIAO GROUP LTD | 1,302 | 29,218 |
| 00B87RSJ4 | CHINA INTERNATIONAL | 512 | 11,484 |
| 00B1DYPZ5 | CHINA MERCHANTS BANK CO | 22,839 | 512,400 |
| 00B0Y91C1 | CHINA NATIONAL BUILDING | 4,375 | 98,147 |
| 00B2Q5H56 | CHINA PACIFIC INSURANCE | 7,739 | 173,625 |
| 00B297KM7 | CHINA RAILWAY GROUP LTD | 316 | 7,100 |
| 00BJQQJ85 | CHINA RISUN GROUP LTD | 551 | 12,371 |
| 00B09N7M0 | CHINA SHENHUA ENERGY CO | 5,200 | 116,663 |
| 00B29NB99 | CHINA SUNSHINE PAPER | 1,514 | 33,968 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------|----------|
| 006264048 | CHINA TAIPING INSURANCE | \$842 | \$18,895 |
| 00BP3R1Q5 | CHINESE UNIVERSE | 3,668 | 82,289 |
| 005962280 | CHOCOLADEFABRIKEN LINDT | 2,164 | 48,549 |
| 005962309 | CHOCOLADEFABRIKEN LINDT | 4,462 | 100,098 |
| 00B4R39F7 | CHOW TAI FOOK JEWELLERY | 702 | 15,756 |
| 00B573M11 | CHR HANSEN HOLDING A/S | 1,543 | 34,623 |
| 006195609 | CHUBU ELECTRIC POWER CO | 1,197 | 26,866 |
| 006196408 | CHUGAI PHARMACEUTICAL CO | 7,124 | 159,818 |
| 006159906 | CI HOLDINGS BHD | 704 | 15,792 |
| 204448104 | CIA DE MINAS | 7,232 | 162,243 |
| 00BF0WB74 | CIA DE SANEAMENTO DO | 6,474 | 145,251 |
| 204409601 | CIA ENERGETICA DE MINAS | 8,109 | 181,930 |
| 00B019KX8 | CIA SIDERURGICA NACIONAL | 3,288 | 73,772 |
| 007380482 | CIE DE SAINT-GOBAIN | 9,385 | 210,552 |
| 00BCRWZ18 | CIE FINANCIERE RICHEMONT | 42,055 | 943,494 |
| 00BPBPJ01 | CIE GENERALE DES | 8,575 | 192,376 |
| 00B0M6DX9 | CIMC ENRIC HOLDINGS LTD | 642 | 14,398 |
| 006197928 | CITY DEVELOPMENTS LTD | 462 | 10,366 |
| 00BYZQ077 | CK ASSET HOLDINGS LTD | 10,349 | 232,171 |
| 00BW9P816 | CK HUTCHISON HOLDINGS | 3,486 | 78,202 |
| 00BYVS6J1 | CK INFRASTRUCTURE | 771 | 17,294 |
| 007113990 | CLARIANT AG | 765 | 17,162 |
| 00B3K5QQ3 | CLOETTA AB | 2,643 | 59,290 |
| 000766807 | CLOSE BROTHERS GROUP PLC | 1,690 | 37,908 |
| 006097017 | CLP HOLDINGS LTD | 2,609 | 58,526 |
| 00BDSV2V0 | CNH INDUSTRIAL NV | 3,101 | 69,572 |
| 00B03GWH5 | COASTAL CONTRACTS BHD | 1,188 | 26,659 |
| 00BZ7N0X9 | COASTER INTERNATIONAL CO | 695 | 15,590 |
| 00B4YZN32 | COATS GROUP PLC | 2,690 | 60,349 |
| 00BYQQ3P5 | COCA-COLA EUROPACIFIC | 1,429 | 32,066 |
| G25839104 | COCA-COLA EUROPACIFIC | 12,617 | 283,057 |
| 00B9895B7 | COCA-COLA HBC AG | 848 | 19,022 |
| 006211798 | COCHLEAR LTD | 1,714 | 38,457 |
| 00B05F1C8 | COCOALAND HOLDINGS BHD | 2,045 | 45,888 |
| 00BYWR0T5 | COLES GROUP LTD | 3,102 | 69,585 |
| 00B8FMRX8 | COLOPLAST A/S | 2,570 | 57,662 |
| 004469298 | COMARCH SA | 1,828 | 41,019 |
| 00B1P88W3 | COMBINED MOTOR HOLDINGS | 2,398 | 53,801 |
| 006243898 | COMMERCIAL INTERNATIONAL | 13,593 | 304,968 |
| 00B90LKT4 | COMMERZBANK AG | 4,138 | 92,846 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|----------|-----------|
| 006215035 | WEALTH BANK OF | \$20,325 | \$455,991 |
| 00BD6K457 | COMPASS GROUP PLC | 25,315 | 567,936 |
| 002223355 | COMPUTER MODELLING GROUP | 3,595 | 80,659 |
| 006180412 | COMPUTERSHARE LTD | 1,749 | 39,238 |
| 00BD97JW7 | CONCORDIA FINANCIAL | 700 | 15,715 |
| 00BYX98X0 | CONSTRUCCIONES Y | 3,301 | 74,049 |
| 006152529 | CONTACT ENERGY LTD | 2,168 | 48,638 |
| 00BHQPSY7 | CONTEMPORARY AMPEREX | 10,892 | 244,370 |
| 004598589 | CONTINENTAL AG | 1,457 | 32,679 |
| 00BD3VFW7 | CONVATEC GROUP PLC | 1,960 | 43,974 |
| P31076105 | COPA HOLDINGS SA | 15,265 | 342,459 |
| 00B0P72G5 | COSAN SA | 8,717 | 195,576 |
| 00B0B8Z18 | COSCO SHIPPING HOLDINGS | 4,819 | 108,106 |
| 22266T109 | COUPANG INC | 4,910 | 110,146 |
| 00BYTBWY9 | COVESTRO AG | 1,254 | 28,123 |
| 007745638 | COVIVIO REIT EUR 3 | 565 | 12,666 |
| 00B08YDF9 | CP ALL PCL FOREIGN SH. | 11,652 | 261,407 |
| 00BZ1NG59 | CRCC HIGH-TECH EQUIPMENT | 167 | 3,747 |
| G2519Y108 | CREDICORP LTD | 22,027 | 494,185 |
| 007262610 | CREDIT AGRICOLE SA | 2,128 | 47,746 |
| 007171589 | CREDIT SUISSE GROUP AG | 2,825 | 63,385 |
| 004182249 | CRH PLC EUR | 17,017 | 381,767 |
| 00B45Z353 | CRISIL LTD | 7,702 | 172,803 |
| 00BJFFLV0 | CRODA INTERNATIONAL PLC | 4,813 | 107,977 |
| 006185495 | CSL LTD AUD | 17,014 | 381,702 |
| 00BKZ72K9 | CSN MINERACAO SA | 1,159 | 26,004 |
| 00BLF7T27 | CTP NV | 736 | 16,514 |
| 006220501 | CYBERAGENT INC | 886 | 19,868 |
| M2682V108 | CYBERARK SOFTWARE LTD | 21,726 | 487,429 |
| 006249799 | DAH SING FINANCIAL | 1,411 | 31,652 |
| 006250906 | DAI NIPPON PRINTING CO | 993 | 22,268 |
| 006250025 | DAIFUKU CO LTD | 1,299 | 29,146 |
| 00B601QS4 | DAI-ICHI LIFE HOLDINGS | 3,550 | 79,645 |
| 00B0J7D91 | DAIICHI SANKYO CO LTD | 16,233 | 364,188 |
| 006253132 | DAIICHIKOSHO CO LTD | 2,222 | 49,851 |
| 006250724 | DAIKIN INDUSTRIES LTD | 24,956 | 559,879 |
| 00BJVSF22 | DAIKYONISHIKAWA CORP | 793 | 17,795 |
| 00BP6VLQ4 | DAIMLER TRUCK HOLDING AG | 3,587 | 80,465 |
| 006250508 | DAITO TRUST CONSTRUCTION | 1,041 | 23,352 |
| 006251363 | DAIWA HOUSE INDUSTRY CO | 2,712 | 60,851 |
| 00B0Z6WY0 | DAIWA HOUSE REIT | 966 | 21,669 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|-----------|
| 00B0LNTF5 | DAIWA OFFICE INVESTMENT | \$1,530 | \$34,331 |
| 006251448 | DAIWA SECURITIES GROUP | 1,208 | 27,099 |
| 00B15T1S3 | DAIWA SECURITIES LIVING | 1,981 | 44,444 |
| 00B3SQ798 | DANAWA CO LTD | 1,782 | 39,986 |
| 00B1Y9TB3 | DANONE SA | 6,783 | 152,185 |
| 004588825 | DANSKE BANK A/S | 1,856 | 41,630 |
| 00BD5LTT0 | DARE POWER DEKOR HOME CO | 456 | 10,229 |
| 00BMT9L19 | DASSAULT AVIATION SA | 1,920 | 43,068 |
| 005330047 | DASSAULT SYSTEMES SE | 55 | 1,230 |
| 00BM8H5Y5 | DASSAULT SYSTEMES SE | 8,931 | 200,359 |
| 00BMQ5W17 | DAVIDE CAMPARI-MILANO NV | 8,110 | 181,937 |
| 006175203 | DBS GROUP HOLDINGS LTD | 16,553 | 371,354 |
| 000242493 | DCC PLC GBP | 1,152 | 25,842 |
| 000963318 | DECHRA PHARMACEUTICALS | 21,403 | 480,169 |
| 00BZCNB42 | DELIVERY HERO SE | 1,138 | 25,525 |
| 00BZ01RF1 | DEMANT A/S | 805 | 18,063 |
| 006640381 | DENSO CORP | 21,080 | 472,930 |
| 006416281 | DENTSU GROUP INC | 1,169 | 26,217 |
| 002141941 | DESCARTES SYSTEMS GROUP | 27,308 | 612,661 |
| 006265438 | DESCENTE LTD | 1,398 | 31,353 |
| 005750355 | DEUTSCHE BANK AG | 3,445 | 77,289 |
| 007021963 | DEUTSCHE BOERSE AG | 18,918 | 424,413 |
| 005287488 | DEUTSCHE LUFTHANSA AG | 640 | 14,367 |
| 004617859 | DEUTSCHE POST AG | 7,009 | 157,245 |
| 005842359 | DEUTSCHE TELEKOM AG | 12,083 | 271,079 |
| 00B1Z7745 | DEVELIA SA | 71 | 1,591 |
| 00BN7F4X9 | DEXCO SA | 1,176 | 26,380 |
| 00B033YN6 | DEXUS REIT AUD 0 | 1,264 | 28,364 |
| 00B68N347 | DGB FINANCIAL GROUP INC | 5,374 | 120,568 |
| 006349558 | DHUNSERI VENTURES LTD | 657 | 14,733 |
| 000237400 | DIAGEO PLC | 49,216 | 1,104,153 |
| 00B234WN9 | DIASORIN SPA | 2,793 | 62,653 |
| 00BD1NML3 | DIC ASSET AG | 1,912 | 42,902 |
| 004247494 | D'IETEREN GROUP | 691 | 15,509 |
| 006270948 | DISCO CORP | 1,396 | 31,313 |
| 00BNGJH11 | DL E&C CO LTD | 1,091 | 24,480 |
| 00BNG7113 | DNB BANK ASA | 3,213 | 72,073 |
| 005492345 | DO & CO AG | 4,561 | 102,323 |
| 00B03MRJ0 | DOGUS OTOMOTIV SERVIS VE | 326 | 7,306 |
| 00BYSXJB2 | DOMETIC GROUP AB | 5,441 | 122,078 |
| 00B07SFG7 | DOMINO'S PIZZA | 529 | 11,863 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|----------|
| 00BYN5913 | DOMINO'S PIZZA GROUP PLC | \$1,602 | \$35,944 |
| 00B0PH5N3 | DONGFENG MOTOR GROUP CO | 20,159 | 452,269 |
| 00BYX9GP8 | DOOSAN BOBCAT INC | 2,462 | 55,231 |
| 006661111 | DOOSAN CO LTD | 352 | 7,897 |
| 006278306 | DOWA HOLDINGS CO LTD | 3,845 | 86,252 |
| 00B1WT5G2 | DSV A/S DKK | 5,351 | 120,058 |
| 004942904 | E.ON SE EUR | 3,635 | 81,558 |
| 006298542 | EAST JAPAN RAILWAY CO | 2,933 | 65,806 |
| 00BYVZ982 | ECN CAPITAL CORP | 2,223 | 49,872 |
| 00977588S | ECOSYNTHEIX INC COM 144A | 328 | 7,364 |
| 00B62G1B5 | EDENRED EUR | 3,928 | 88,125 |
| 004103596 | EDP - ENERGIAS DE | 2,508 | 56,267 |
| 00B39GNW2 | EDP RENOVAVEIS SA | 1,267 | 28,422 |
| 00B13X013 | EIFFAGE SA | 1,467 | 32,920 |
| 006307200 | EISAI CO LTD | 3,551 | 79,676 |
| 00BZ8W165 | EKACHAI MEDICAL CARE PCL | 203 | 4,561 |
| 006308913 | ELBIT SYSTEMS LTD | 1,292 | 28,983 |
| 00B0NJ17 | ELECTRICITE DE FRANCE SA | 836 | 18,766 |
| 00BP81612 | ELECTROLUX AB | 574 | 12,886 |
| 00BKV3Z24 | ELECTROLUX PROFESSIONAL | 4,007 | 89,893 |
| 00B09M9F4 | ELIA GROUP SA/NV | 905 | 20,297 |
| 00BN40H61 | ELIOR GROUP SA | 477 | 10,711 |
| 005701513 | ELISA OYJ | 1,595 | 35,795 |
| 00BVW29L4 | EMAAR MISR FOR | 516 | 11,578 |
| 00B01RM25 | EMAAR PROPERTIES PJSC | 25,485 | 571,749 |
| 00BMDTR73 | EMBRACER GROUP AB | 978 | 21,931 |
| 00B2PXYH2 | EMEMORY TECHNOLOGY INC | 1,485 | 33,324 |
| 00B1SBGR0 | EMPRESA SIDERURGICA DEL | 278 | 6,229 |
| 007635610 | EMS-CHEMIE HOLDING AG | 950 | 21,315 |
| 006352750 | EN JAPAN INC | 1,974 | 44,290 |
| 007383072 | ENAGAS SA | 919 | 20,624 |
| 00BJK28J3 | ENAUTA PARTICIPACOES SA | 3,283 | 73,657 |
| 00BNVS144 | ENDEAVOUR GROUP | 1,407 | 31,565 |
| 005271782 | ENDESA SA | 1,096 | 24,591 |
| 00B3F97B2 | ENEA SA PLN | 3,902 | 87,537 |
| 007144569 | ENEL SPA | 8,514 | 191,014 |
| 00B627LW9 | ENEOS HOLDINGS INC | 2,274 | 51,019 |
| 00B0C2CQ3 | ENGIE SA | 18,402 | 412,854 |
| 007145056 | ENI SPA EUR | 10,394 | 233,179 |
| 00B5VQMV6 | ENTAIN PLC | 1,697 | 38,068 |
| 00BMD58R8 | EPIROC AB | 1,942 | 43,560 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------|----------|
| 00BMD58W3 | EPIROC AB | \$988 | \$22,168 |
| 00BJ7W9K4 | EQT AB SEK | 1,132 | 25,392 |
| 007133608 | EQUINOR ASA | 6,465 | 145,051 |
| 005289837 | ERSTE GROUP BANK AG | 1,718 | 38,535 |
| 005267639 | ESKER SA | 7,399 | 166,004 |
| 00BHNCRK0 | ESR GROUP LTD | 969 | 21,736 |
| 007212477 | ESSILORLUXOTTICA SA | 3,360 | 75,371 |
| 00BD3VRJ8 | ESSILORLUXOTTICA SA | 15,893 | 356,549 |
| 00BF1K7P7 | ESSITY AB | 3,124 | 70,093 |
| 007042395 | EURAZEO SE | 514 | 11,534 |
| 00BQ7ZVF1 | EUROAPI SA | 0 | 0 |
| 00BMZ4R21 | EUROCOMMERCIAL | 2,291 | 51,393 |
| 00BNDPYV1 | EUROFINS SCIENTIFIC SE | 1,993 | 44,710 |
| 00B04M8J6 | EURONAV NV | 2,265 | 50,805 |
| 00BNBNSG0 | EURONEXT NV | 1,307 | 29,315 |
| 006324500 | EVERGREEN MARINE CORP | 4,978 | 111,678 |
| 006094922 | EVERLIGHT ELECTRONICS CO | 237 | 5,313 |
| 00BJXSCH4 | EVOLUTION AB | 3,172 | 71,164 |
| 00B3X0F91 | EVOLUTION MINING LTD | 618 | 13,871 |
| 00B5ZQ9D3 | EVONIK INDUSTRIES AG | 843 | 18,910 |
| 005811917 | EVOTEC SE | 18,300 | 410,570 |
| 00BKSBH69 | EXCELLENCE COMMERCIAL | 1,650 | 37,012 |
| 00BNZJCC8 | EXCLUSIVE NETWORKS SA | 1,488 | 33,388 |
| 00BYSLCX9 | EXOR NV EUR | 1,279 | 28,693 |
| 00B19NLV4 | EXPERIAN PLC | 18,489 | 414,809 |
| 00B281L72 | FAGRON EUR | 8,553 | 191,879 |
| 00B1FCSN6 | FAISAL ISLAMIC BANK OF | 1,304 | 29,249 |
| 006356934 | FANUC CORP | 8,359 | 187,539 |
| 00B636385 | FARGLORY LIFE INSURANCE | 712 | 15,982 |
| 006332439 | FAST RETAILING CO LTD | 5,671 | 127,223 |
| 00BPMRNZ9 | FASTIGHETS AB BALDER | 571 | 12,802 |
| 00BLWDVP5 | FDM GROUP HOLDINGS PLC | 1,761 | 39,512 |
| 00BJVNSS4 | FERGUSON PLC | 4,723 | 105,968 |
| 00BD6G507 | FERRARI NV EUR | 8,996 | 201,824 |
| 00B038516 | FERROVIAL SA | 2,374 | 53,263 |
| 00BNGN9Z1 | FINECOBANK BANCA FINECO | 2,922 | 65,560 |
| 006311751 | FIRST INSURANCE CO | 1,011 | 22,675 |
| 006606996 | FIRSTSTRAND LTD | 3,712 | 83,284 |
| 006340250 | FISHER & PAYKEL | 1,343 | 30,124 |
| 00BYVQYG8 | FLATEXDEGIRO AG | 2,296 | 51,518 |
| 006352147 | FLIGHT CENTRE TRAVEL | 2,321 | 52,067 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|-----------|
| 00BYT05J2 | FLOW TRADERS | \$6,706 | \$150,441 |
| 00BWT6H89 | FLUTTER ENTERTAINMENT | 7,166 | 160,776 |
| 006086253 | FORTESCUE METALS GROUP | 3,944 | 88,490 |
| 005579550 | FORTUM OYJ | 1,261 | 28,296 |
| 00B5T50H7 | FORTUNE REAL ESTATE | 1,505 | 33,760 |
| 006329947 | FP CORP JPY | 1,470 | 32,978 |
| 005129074 | FRESENIUS MEDICAL CARE | 17,277 | 387,605 |
| 004352097 | FRESENIUS SE & CO KGAA | 2,439 | 54,725 |
| 00BKTF3J5 | FRIENDTIMES INC | 86 | 1,928 |
| 006356365 | FUJI ELECTRIC CO LTD | 989 | 22,177 |
| 006356848 | FUJI OIL HOLDINGS INC | 5,287 | 118,624 |
| 006356525 | FUJIFILM HOLDINGS CORP | 3,646 | 81,801 |
| 006356945 | FUJITSU LTD | 4,588 | 102,930 |
| 36118L106 | FUTU HOLDINGS LTD ADR | 693 | 15,544 |
| 006133405 | GAIL INDIA LTD | 9,412 | 211,147 |
| 006465874 | GALAXY ENTERTAINMENT | 2,456 | 55,109 |
| 00B1FW751 | GALP ENERGIA SGPS SA | 6,538 | 146,669 |
| 00B8FL1M2 | GAS MALAYSIA BHD | 2,503 | 56,160 |
| 00BYZQW37 | G-BITS NETWORK | 5,194 | 116,522 |
| 004557104 | GEA GROUP AG | 1,092 | 24,491 |
| 00B1WGG93 | GEBERIT AG | 3,211 | 72,030 |
| 007742468 | GECINA SA REIT EUR 7.5 | 806 | 18,082 |
| 006531827 | GEELY AUTOMOBILE | 6,791 | 152,354 |
| 00BG0KTL5 | GEMFIELDS GROUP LTD | 757 | 16,977 |
| 00BXNPSQ4 | GENERAL INTERFACE | 439 | 9,852 |
| 004595739 | GENMAB A/S | 9,149 | 205,265 |
| 00BHWQZW1 | ENTERA SAB DE CV | 3,188 | 71,514 |
| 00BDRTVP2 | GENTING SINGAPORE LTD | 557 | 12,504 |
| 000207458 | GENUS PLC | 1,014 | 22,744 |
| 00B1Y47Y7 | GERRESHEIMER AG | 5,949 | 133,474 |
| 007698356 | GETINGE AB | 989 | 22,195 |
| 00B292JQ9 | GETLINK SE | 1,469 | 32,947 |
| 006372167 | GIANT MANUFACTURING CO | 4,641 | 104,110 |
| 006129181 | GIGABYTE TECHNOLOGY CO | 4,201 | 94,244 |
| 005980613 | GIVAUDAN SA | 6,135 | 137,634 |
| 00B4PH0C5 | GJENSIDIGE FORSIKRING | 760 | 17,050 |
| 00B4T3BW6 | GLENCORE PLC | 15,209 | 341,214 |
| 00B02FKB3 | GLOBAL MIXED MODE | 1,527 | 34,258 |
| 00B2QTGT5 | GLOBALTRANS INVESTMENT | 83 | 1,866 |
| 006374226 | GLORY LTD | 3,852 | 86,417 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------|----------|
| 00B8RBZV7 | GLP J-REIT REIT JPY | \$989 | \$22,185 |
| 006170167 | GMO INTERNET INC | 1,367 | 30,667 |
| 00B06CMQ9 | GMO PAYMENT GATEWAY INC | 8,790 | 197,192 |
| 004501093 | GN STORE NORD AS | 837 | 18,777 |
| 00BYT2C64 | GOLDEN VENTURES | 245 | 5,508 |
| 00B03FYZ4 | GOODMAN GROUP REIT AUD 0 | 6,322 | 141,835 |
| 006365866 | GPT GROUP/THE REIT AUD 0 | 1,066 | 23,916 |
| G4124C109 | GRAB HOLDINGS LTD | 517 | 11,599 |
| 00B04V127 | GRAINGER PLC | 2,654 | 59,534 |
| 006432083 | GRANDTECH CG SYSTEMS INC | 441 | 9,891 |
| 00BRJ3BP0 | GRANGES AB | 5,359 | 120,237 |
| 00B3ZNGT5 | GREATVIEW ASEPTIC | 548 | 12,298 |
| 00B63QSB3 | GREGGS PLC | 4,940 | 110,819 |
| 00BYY3DX6 | GRIFOLS SA | 3,180 | 71,352 |
| 00BHZLZ3 | GROUPE BRUXELLES LAMBERT | 1,736 | 38,943 |
| 007160833 | GRUPA AZOTY ZAKLADY | 400 | 8,975 |
| 00B0B8Z41 | GRUPA LOTOS SA | 1,822 | 40,870 |
| 002421041 | GRUPO FINANCIERO BANORTE | 6,419 | 144,003 |
| 000925288 | GSK PLC GBP | 20,810 | 466,874 |
| 00B71NQN1 | GUJARAT STATE | 250 | 5,620 |
| 00BNLP7Z8 | GULF OIL LUBRICANTS | 234 | 5,258 |
| 00BMVB793 | GVS SPA EUR | 881 | 19,762 |
| 005687431 | H & M HENNES MAURITZ | 1,626 | 36,485 |
| 00BLD4QD0 | HAIER SMART HOME CO LTD | 6,919 | 155,232 |
| 00B05LZ02 | HAKUHODO DY HOLDINGS INC | 450 | 10,089 |
| 000405207 | HALMA PLC | 1,745 | 39,147 |
| 006405870 | HAMAMATSU PHOTONICS KK | 1,033 | 23,173 |
| 00B0RNR5 | HANA FINANCIAL GROUP INC | 8,509 | 190,908 |
| 00B407NK9 | HANA MICROELECTRONICS | 5,058 | 113,478 |
| 006155227 | HANDSOME CO LTD | 148 | 3,327 |
| 006030506 | HANG LUNG PROPERTIES LTD | 687 | 15,423 |
| 006408374 | HANG SENG BANK LTD | 2,680 | 60,120 |
| 006407713 | HANIL HOLDINGS CO LTD | 1,086 | 24,367 |
| 00B7T5KQ0 | HANKOOK TIRE & | 443 | 9,936 |
| 006408664 | HANKYU HANSHIN HOLDINGS | 1,128 | 25,317 |
| 004511809 | HANNOVER RUECK SE | 1,656 | 37,149 |
| 006988155 | HANSOL CHEMICAL CO LTD | 1,106 | 24,818 |
| 00B62B9W7 | HANWHA LIFE INSURANCE CO | 1,016 | 22,789 |
| 00B28VNR6 | HAP SENG PLANTATIONS | 1,042 | 23,380 |
| 00BMBVGQ3 | HARBOUR ENERGY PLC | 1,584 | 35,529 |
| 00B1VZ0M2 | HARGREAVES LANSDOWN PLC | 636 | 14,261 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|-----------|
| 006414401 | HASEKO CORP | \$2,049 | \$45,964 |
| 00BK1N461 | HDFC BANK LTD | 2,911 | 65,314 |
| 00BF0TRG6 | HDFC LIFE INSURANCE CO | 6,797 | 152,487 |
| 42207L106 | HEADHUNTER GROUP PLC ADR | 1,130 | 25,343 |
| 005120679 | HEIDELBERGCEMENT AG | 1,350 | 30,280 |
| 00B0CCH46 | HEINEKEN HOLDING NV | 1,651 | 37,048 |
| 006397803 | HEINEKEN MALAYSIA BHD | 3,276 | 73,501 |
| 007792559 | HEINEKEN NV | 4,518 | 101,353 |
| 00BJVQC70 | HELIOS TOWERS PLC | 1,336 | 29,965 |
| 00BYWH8S0 | HELLOFRESH SE | 995 | 22,323 |
| 00BN2RJ91 | HEMNET GROUP AB | 9,260 | 207,738 |
| 006420538 | HENDERSON LAND | 1,183 | 26,546 |
| 005002465 | HENKEL AG & CO KGAA | 10,270 | 230,406 |
| 005253973 | HERMES INTERNATIONAL | 6,712 | 150,573 |
| 006327327 | HERO MOTOCORP LTD | 30,007 | 673,195 |
| 00BNZFH1 | HEXAGON AB | 3,776 | 84,719 |
| 00BxBZB01 | HEXPOL AB | 1,611 | 36,148 |
| 006173854 | HIDAY HIDAKA CORP | 8,762 | 196,578 |
| 006416322 | HIKARI TSUSHIN INC | 402 | 9,018 |
| 00B0LCW08 | HIKMA PHARMACEUTICALS | 673 | 15,101 |
| 000427030 | HILL & SMITH HOLDINGS | 1,696 | 38,047 |
| 43289P106 | HIMAX TECHNOLOGIES INC | 1,117 | 25,063 |
| 00BFLVFD4 | HINDUSTAN AERONAUTICS | 10,833 | 243,032 |
| 006428725 | HIROSE ELECTRIC CO LTD | 899 | 20,179 |
| 00BVZHXQ9 | HISCOX LTD | 2,121 | 47,595 |
| 006429405 | HITACHI CONSTRUCTION | 452 | 10,143 |
| 006429104 | HITACHI LTD | 24,039 | 539,318 |
| 006429201 | HITACHI METALS LTD | 680 | 15,263 |
| 00BJ3WDZ1 | HK ELECTRIC INVESTMENTS | 439 | 9,850 |
| 00BW0DD81 | HKBN LTD | 969 | 21,740 |
| 00B4TXDZ3 | HKT TRUST AND LTD | 1,096 | 24,594 |
| 007110753 | HOLCIM AG | 20,010 | 448,931 |
| 00BDQQ1Q5 | HOLMEN AB | 726 | 16,279 |
| 006438564 | HON HAI PRECISION | 49,744 | 1,116,011 |
| 006435145 | HONDA MOTOR CO LTD | 7,590 | 170,277 |
| 006436557 | HONG KONG & CHINA GAS CO | 2,274 | 51,011 |
| 006267359 | HONG KONG EXCHANGES & | 14,683 | 329,409 |
| 006434915 | HONGKONG LAND HOLDINGS | 5,932 | 133,077 |
| 00B3FF8W8 | HOSHIZAKI CORP | 826 | 18,528 |
| 006439879 | HOSOKAWA MICRON CORP | 2,496 | 55,997 |
| 006171900 | HOUSING DEVELOPMENT | 57,321 | 1,285,996 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|----------|-----------|
| 006441506 | HOYA CORP | \$18,671 | \$418,874 |
| 000540528 | HSBC HOLDINGS PLC | 33,269 | 746,379 |
| 006158163 | HSBC HOLDINGS PLC | 19,337 | 433,820 |
| 00BP3R4T9 | HUAYU AUTOMOTIVE SYSTEMS | 704 | 15,788 |
| 006442338 | HUDACO INDUSTRIES LTD | 869 | 19,504 |
| 004447476 | HUHTAMAKI OYJ | 10,162 | 227,974 |
| 00B1XGL31 | HULAMIN LTD | 239 | 5,351 |
| 006805317 | HULIC CO LTD | 574 | 12,874 |
| 00B12PJ24 | HUSQVARNA AB | 591 | 13,264 |
| 006449629 | HYSAN DEVELOPMENT CO LTD | 1,822 | 40,870 |
| 006450988 | HYUNDAI ENGINEERING & | 2,506 | 56,220 |
| 00B691DP1 | HYUNDAI HOME SHOPPING | 3,138 | 70,400 |
| 006449544 | HYUNDAI MOBIS CO LTD | 9,804 | 219,942 |
| 006451055 | HYUNDAI MOTOR CO | 51,894 | 1,164,229 |
| 006461850 | HYUNDAI STEEL CO | 1,980 | 44,424 |
| 00BKP36R2 | HYVE GROUP PLC | 536 | 12,032 |
| 00B288C92 | IBERDROLA SA | 20,969 | 470,445 |
| 006456102 | IBIDEN CO LTD | 4,030 | 90,402 |
| 00BYXJC27 | IBSTOCK PLC | 7,357 | 165,057 |
| 006455530 | ICL GROUP LTD | 1,172 | 26,291 |
| 006456737 | IDEC CORP/JAPAN | 5,498 | 123,338 |
| 00B1FF8P7 | IDEMITSU KOSAN CO LTD | 1,104 | 24,771 |
| 006136374 | IDOM INC | 4,996 | 112,076 |
| 00BDB6DD1 | IDP EDUCATION LTD | 641 | 14,379 |
| 006874544 | IGB BHD MYR | 234 | 5,249 |
| 006439567 | IGO LTD AUD | 1,992 | 44,680 |
| 00BFDTBS3 | IIDA GROUP HOLDINGS CO | 394 | 8,847 |
| 45245E109 | IMAX CORP | 5,351 | 120,057 |
| 00BNCBD46 | IMCD NV EUR | 3,406 | 76,408 |
| 00BGLP8L2 | IMI PLC GBP | 7,605 | 170,607 |
| 000454492 | IMPERIAL BRANDS PLC | 3,942 | 88,436 |
| 006459219 | INABA DENKI SANGYO CO | 2,216 | 49,709 |
| 00B1F1W75 | INCHEON CITY GAS CO LTD | 1,640 | 36,797 |
| 006673042 | INCITEC PIVOT LTD | 2,631 | 59,020 |
| 00BK9ZDC8 | INDEX LIVINGMALL PCL | 1,220 | 27,381 |
| 006253767 | INDIAN OIL CORP LTD | 2,930 | 65,745 |
| 008D3953S | INDIAN OIL CORP LTD | 0 | 0 |
| 00BP9DL90 | INDUSTRIA DE DISENO | 11,091 | 248,817 |
| 00B1G1QD8 | INDUSTRIAL & COMMERCIAL | 1,419 | 31,837 |
| 00B1VSK10 | INDUSTRIVARDEN AB | 533 | 11,966 |
| 00B1VSK54 | INDUSTRIVARDEN AB | 665 | 14,920 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------|----------|
| 00B0LDBX7 | INDUTRADE AB | \$949 | \$21,297 |
| 005889505 | INFINEON TECHNOLOGIES AG | 5,964 | 133,803 |
| 00BMJ6DW5 | INFORMA PLC | 3,504 | 78,614 |
| 00BZ0P4R4 | INFRASTRUTTURE WIRELESS | 625 | 14,015 |
| 00BZ57390 | ING GROEP NV | 14,143 | 317,289 |
| 00BG5KM99 | INKE LTD | 244 | 5,466 |
| 00B054MW2 | INNOWIRELESS INC | 1,164 | 26,123 |
| 00B10RB15 | INPEX CORP | 2,156 | 48,364 |
| 00B1MH737 | INSECTICIDES INDIA LTD | 258 | 5,783 |
| 006271026 | INSURANCE AUSTRALIA | 1,375 | 30,843 |
| 006580874 | INSYDE SOFTWARE CORP | 316 | 7,080 |
| 00B04YJV1 | INTACT FINANCIAL CORP | 7,447 | 167,082 |
| 00BRB3170 | INTELLECT DESIGN ARENA | 348 | 7,816 |
| 00B018DT2 | INTER CARS SA | 95 | 2,124 |
| 00BHJYC05 | INTERCONTINENTAL HOTELS | 1,801 | 40,409 |
| 00BYT1DJ1 | INTERMEDIATE CAPITAL | 1,530 | 34,334 |
| 004433839 | INTERPARFUMS SA | 21,892 | 491,142 |
| 005161407 | INTERPUMP GROUP SPA | 7,415 | 166,360 |
| 003163836 | INTERTEK GROUP PLC | 1,565 | 35,110 |
| 00BZ24134 | INTERTRUST NV | 7,516 | 168,631 |
| 004076836 | INTESA SANPAOLO SPA | 13,567 | 304,375 |
| 006443580 | INTOPS CO LTD | 2,254 | 50,572 |
| 00B17BBR6 | INVESTEC LTD | 4,606 | 103,337 |
| 00BZ404X1 | INVESTMENT AB LATOUR | 567 | 12,719 |
| 00BMV7PN1 | INVESTOR AB | 1,676 | 37,591 |
| 00BMV7PQ4 | INVESTOR AB | 5,750 | 128,993 |
| 006650443 | INVICTA HOLDINGS LTD | 1,589 | 35,655 |
| 00B0R7JF1 | IPSEN SA | 671 | 15,051 |
| 00B188NJ2 | IPSOS EUR | 3,484 | 78,163 |
| 006297497 | IRESS LTD | 1,884 | 42,258 |
| 006890603 | IRPC PCL FOREIGN SH. THB | 5,362 | 120,296 |
| 46432F842 | ISHARES CORE MSCI EAFE | 11,004 | 246,877 |
| 006451271 | ISRAEL DISCOUNT BANK LTD | 1,270 | 28,499 |
| 006467104 | ISUZU MOTORS LTD | 6,907 | 154,954 |
| 465562106 | ITAU UNIBANCO HOLDING SA | 24,293 | 545,015 |
| 006455789 | ITO EN LTD | 506 | 11,354 |
| 006467803 | ITOCHU CORP | 8,410 | 188,685 |
| 006200194 | ITOCHU TECHNO-SOLUTIONS | 422 | 9,466 |
| 000163895 | J D WETHERSPOON PLC | 1,293 | 28,997 |
| 00B23TC12 | J FRONT RETAILING CO LTD | 1,549 | 34,757 |
| 00B019KW7 | J SAINSBURY PLC | 780 | 17,489 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|----------|
| 00B60QWJ2 | JAMES HARDIE INDUSTRIES | \$1,816 | \$40,741 |
| 00B8BRV46 | JAPAN AIRLINES CO LTD | 485 | 10,878 |
| 006743882 | JAPAN EXCHANGE GROUP INC | 1,450 | 32,534 |
| 006093491 | JAPAN LIFELINE CO LTD | 1,018 | 22,845 |
| 006513342 | JAPAN METROPOLITAN FUND | 996 | 22,345 |
| 00BYT8165 | JAPAN POST BANK CO LTD | 551 | 12,371 |
| 00BYT8143 | JAPAN POST HOLDINGS CO | 3,344 | 75,030 |
| 00BYT8154 | JAPAN POST INSURANCE CO | 678 | 15,207 |
| 006397580 | JAPAN REAL ESTATE | 1,176 | 26,383 |
| 006474535 | JAPAN TOBACCO INC | 3,913 | 87,799 |
| 006472119 | JARDINE MATHESON | 20,602 | 462,214 |
| 00B6R2S06 | JASTRZEBSKA SPOLKA | 1,033 | 23,174 |
| 007136663 | JCDECAUX SA | 1,404 | 31,509 |
| 00BM8Q5M0 | JD SPORTS FASHION PLC | 668 | 14,986 |
| 00BKPQZT6 | JD.COM INC - CL A | 12,282 | 275,549 |
| 00BMC4ZZ3 | JDE PEET'S NV | 544 | 12,205 |
| 00BGJVB13 | JENOPTIK AG | 5,420 | 121,589 |
| 006470544 | JEOL LTD | 1,529 | 34,311 |
| 00B1Y1SQ7 | JERONIMO MARTINS SGPS SA | 1,153 | 25,864 |
| 006543792 | JFE HOLDINGS INC | 1,020 | 22,884 |
| 00BZBZHK7 | JNBY DESIGN LTD | 2,161 | 48,490 |
| 00BP4JH17 | JOHNSON ELECTRIC | 2,191 | 49,154 |
| 006579292 | JOHNSON HEALTH TECH CO | 3,177 | 71,281 |
| 00BZ4BQC7 | JOHNSON MATTHEY PLC | 858 | 19,252 |
| 000476281 | JOHNSON SERVICE GROUP | 2,168 | 48,647 |
| 006470986 | JSR CORP | 971 | 21,778 |
| 00BK7C5R0 | JTOWER INC | 2,214 | 49,668 |
| 00B4R2R50 | JULIUS BAER GROUP LTD | 6,827 | 153,168 |
| 007243530 | JUMBO SA | 4,252 | 95,395 |
| 00BYQ7HZ6 | JUST EAT TAKEAWAY.COM NV | 541 | 12,138 |
| 006480974 | KABRA EXTRUSIONTECHNIK | 529 | 11,871 |
| 006481320 | KAJIMA CORP | 944 | 21,175 |
| 006689533 | KAKAKU.COM INC | 7,901 | 177,268 |
| 00B02N266 | KALPATARU POWER | 197 | 4,419 |
| 006483489 | KANSAI ELECTRIC POWER CO | 3,506 | 78,655 |
| 006483809 | KAO CORP | 3,596 | 80,666 |
| 00B95CZJ7 | KAP INDUSTRIAL HOLDINGS | 1,347 | 30,211 |
| 00B03MV32 | KARDEMIR KARABUK DEMIR | 240 | 5,392 |
| 00B3DF0Y6 | KB FINANCIAL GROUP INC | 7,279 | 163,308 |
| 004497749 | KBC GROUP NV | 7,316 | 164,131 |
| 006490917 | KCC CORP | 1,502 | 33,704 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|----------|-----------|
| 006248990 | KDDI CORP | \$15,292 | \$343,064 |
| 482497104 | KE HOLDINGS INC ADR USD | 812 | 18,215 |
| 00BN7SX97 | KE HOLDINGS INC | 2,970 | 66,629 |
| 006487362 | KEIO CORP | 660 | 14,814 |
| 006487425 | KEISEI ELECTRIC RAILWAY | 880 | 19,740 |
| 00B1VQ5C0 | KEPPEL CORP LTD | 1,388 | 31,130 |
| 005505072 | KERING SA | 12,703 | 284,987 |
| 004519579 | KERRY GROUP PLC | 2,828 | 63,443 |
| 004490005 | KESKO OYJ | 1,198 | 26,877 |
| 006490995 | KEYENCE CORP | 18,253 | 409,513 |
| 005263251 | KGHM POLSKA MIEDZ SA | 6,693 | 150,162 |
| 006490928 | KIA CORP | 9,603 | 215,439 |
| 006490809 | KIKKOMAN CORP | 1,411 | 31,659 |
| 006311148 | KIM LOONG RESOURCES BHD | 289 | 6,490 |
| 00BN85P68 | KINAXIS INC | 21,006 | 471,262 |
| 00BN3ZYS8 | KINEPOLIS GROUP NV | 6,386 | 143,262 |
| 006352493 | KING YUAN ELECTRONICS CO | 8,255 | 185,200 |
| 006491318 | KINGBOARD HOLDINGS LTD | 3,392 | 76,091 |
| 006327587 | KINGDEE INTERNATIONAL | 11,911 | 267,219 |
| 003319521 | KINGFISHER PLC | 1,162 | 26,060 |
| 00BD5CC27 | KINGNET NETWORK CO LTD | 4,766 | 106,929 |
| 004491235 | KINGSPAN GROUP PLC | 1,749 | 39,237 |
| 00BNKF607 | KINNEVIK AB | 775 | 17,382 |
| 006492968 | KINTETSU GROUP HOLDINGS | 981 | 22,002 |
| 00B40MN71 | KINX INC | 1,849 | 41,492 |
| 00BB22L96 | KION GROUP AG | 1,321 | 29,638 |
| 006493745 | KIRIN HOLDINGS CO LTD | 2,421 | 54,315 |
| 00BGRDWR4 | KIRLOSKAR PNEUMATIC CO | 683 | 15,322 |
| 006494061 | KISSEI PHARMACEUTICAL CO | 2,417 | 54,236 |
| 007582556 | KLEPIERRE SA REIT EUR | 2,318 | 52,002 |
| 00BD2P9X9 | KNORR-BREMSE AG | 796 | 17,865 |
| 006149457 | KOBAYASHI PHARMACEUTICAL | 667 | 14,963 |
| 00B14RJB7 | KOBE BUSSAN CO LTD | 837 | 18,768 |
| 00B03MVJ8 | KOC HOLDING AS | 203 | 4,562 |
| 00B60DR09 | KOEI TECMO HOLDINGS CO | 351 | 7,870 |
| 006496324 | KOITO MANUFACTURING CO | 11,538 | 258,857 |
| 006496584 | KOMATSU LTD | 8,567 | 192,209 |
| 004519449 | KOMERCNI BANKA AS | 7,511 | 168,502 |
| 006496681 | KONAMI GROUP CORP | 1,036 | 23,232 |
| 00B09M9D2 | KONE OYJ | 3,015 | 67,643 |
| 005208241 | KONGSBERG GRUPPEN ASA | 610 | 13,682 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|-----------|
| 00BD0Q398 | KONINKLIJKE AHOLD | \$5,201 | \$116,691 |
| 00B0HZL93 | KONINKLIJKE DSM NV | 5,890 | 132,138 |
| 005956078 | KONINKLIJKE KPN NV | 7,425 | 166,571 |
| 005986622 | KONINKLIJKE PHILIPS NV | 10,724 | 240,592 |
| 005809428 | KONINKLIJKE VOPAK NV | 6,918 | 155,205 |
| 006244200 | KOREA CAST IRON PIPE | 181 | 4,050 |
| 006654586 | KOREA INVESTMENT | 1,677 | 37,622 |
| M6372Q113 | KORNIT DIGITAL LTD | 275 | 6,161 |
| 006194468 | KOSE CORP | 5,597 | 125,565 |
| 00B0DD1H9 | KOSSAN RUBBER INDUSTRIES | 523 | 11,726 |
| 00BFMX0X4 | KPIT TECHNOLOGIES LTD | 904 | 20,275 |
| 00BMDP7V5 | KPR MILL LTD | 658 | 14,752 |
| 006492827 | KRUNG THAI BANK PCL | 4,140 | 92,880 |
| 006505316 | KT CORP KRW | 6,459 | 144,911 |
| 00BLC90T0 | KUAISHOU TECHNOLOGY | 3,374 | 75,706 |
| 006497509 | KUBOTA CORP | 19,255 | 431,995 |
| 00B142S60 | KUEHNE + NAGEL | 2,397 | 53,787 |
| 00B1G4262 | KUMBA IRON ORE LTD | 489 | 10,966 |
| 006497684 | KUMHOE&C CO LTD | 2,840 | 63,719 |
| 006340078 | KUNLUN ENERGY CO LTD | 1,329 | 29,810 |
| 006497963 | KURITA WATER INDUSTRIES | 677 | 15,189 |
| 006499260 | KYOCERA CORP | 11,190 | 251,052 |
| 006499550 | KYOWA KIRIN CO LTD | 3,968 | 89,022 |
| 006500098 | KYUNG DONG NAVIEN CO LTD | 2,180 | 48,909 |
| 00BD2BST6 | KYUSHU RAILWAY CO | 1,760 | 39,477 |
| 004538002 | L E LUNDBERGFÖRETAGEN AB | 563 | 12,628 |
| 00BG0SC10 | LA FRANCAISE DES JEUX | 744 | 16,689 |
| 00BZ0F2R0 | LADPRAO GENERAL HOSPITAL | 443 | 9,944 |
| 00BYW0PQ6 | LAND SECURITIES GROUP | 1,077 | 24,171 |
| 00BF41XY8 | LANDIS+GYR GROUP AG | 4,732 | 106,154 |
| 006506267 | LASERTEC CORP | 5,737 | 128,712 |
| 004508663 | LECTRA EUR | 19,597 | 439,658 |
| 00B9G6L89 | LEG IMMOBILIEN SE | 1,204 | 27,003 |
| 000560399 | LEGAL & GENERAL GROUP | 3,275 | 73,463 |
| 00B11ZRK9 | LEGRAND SA | 9,901 | 222,135 |
| 006512004 | LENDLEASE CORP LTD | 852 | 19,107 |
| 006218089 | LENOVO GROUP LTD | 7,573 | 169,910 |
| 00BJ621Y3 | LENTA INTERNATIONAL CO | 109 | 2,445 |
| 00B58QGF1 | LEOCH INTERNATIONAL | 1,073 | 24,065 |
| 00B02TWL9 | LEWIS GROUP LTD | 204 | 4,576 |
| 006346913 | LG CHEM LTD | 7,156 | 160,552 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------|-----------|
| 006537030 | LG CORP KRW | \$425 | \$9,535 |
| 006520739 | LG ELECTRONICS INC | 7,072 | 158,660 |
| 00B39Z8G8 | LG INNOTEK CO LTD | 2,353 | 52,779 |
| 00B01JCK9 | LI NING CO LTD | 4,744 | 106,433 |
| 00BYZWVN8 | LIDA HOLDINGS LTD | 205 | 4,588 |
| 00BL6K7K9 | LIFCO AB | 700 | 15,713 |
| 00BD060X1 | LIFESTYLE CHINA GROUP | 991 | 22,235 |
| 53229C107 | LIGHTSPEED POS INC | 2,607 | 58,495 |
| 002516022 | LINAMAR CORP | 1,104 | 24,772 |
| 00B0PB4M7 | LINK REIT HKD 0 | 3,288 | 73,762 |
| 006519481 | LITE-ON TECHNOLOGY CORP | 166 | 3,728 |
| 006900212 | LIXIL CORP | 1,044 | 23,429 |
| 000870612 | LLOYDS BANKING GROUP PLC | 14,468 | 324,583 |
| 00B18ZRK2 | LOGITECH INTERNATIONAL | 1,683 | 37,751 |
| H50430232 | LOGITECH INTERNATIONAL | 2,730 | 61,252 |
| 00B03MWW1 | LOGO YAZILIM SANAYI VE | 438 | 9,837 |
| 00B0SWJX3 | LONDON STOCK EXCHANGE | 17,806 | 399,470 |
| 007333378 | LONZA GROUP AG | 11,775 | 264,165 |
| 00BMVB566 | LOOMIS AB | 1,798 | 40,327 |
| 004057808 | L'OREAL SA | 23,196 | 520,401 |
| 00B66Z237 | LOTTE HIMART CO LTD | 102 | 2,279 |
| 00BNRQW72 | LOTTERY CORP LTD/THE | 1,299 | 29,145 |
| 54975P102 | LUFAX HOLDING LTD ADR | 4,627 | 103,817 |
| 00BF2WW02 | LUMAX AUTO TECHNOLOGIES | 483 | 10,836 |
| 00BNBS8B0 | LUNDIN ENERGY MERGERCO | 1,448 | 32,490 |
| 002866857 | LUNDIN MINING CORP | 12,893 | 289,254 |
| 004061412 | LVMH MOET HENNESSY LOUIS | 62,021 | 1,391,430 |
| 00B53YZC0 | LX SEMICON CO LTD | 4,446 | 99,736 |
| 00B1FRH89 | M DIAS BRANCO SA | 7,174 | 160,956 |
| 00BKFB1C6 | M&G PLC GBP | 1,133 | 25,423 |
| 00B02K2M3 | M3 INC JPY | 6,996 | 156,957 |
| 00B28YTC2 | MACQUARIE GROUP LTD | 7,873 | 176,634 |
| 00B2QKYZ0 | MAGNIT PJSC GDR USD | 3 | 60 |
| 00BYY8LS2 | MAISONS DU MONDE SA | 960 | 21,545 |
| 006555805 | MAKITA CORP | 2,825 | 63,369 |
| 00BJ1DLW9 | MAN GROUP PLC/JERSEY | 10,699 | 240,021 |
| 00B5143W8 | MAPLETREE COMMERCIAL | 542 | 12,165 |
| 00B0D6P43 | MAPLETREE LOGISTICS | 735 | 16,495 |
| 00B1YWHR4 | MARFRIG GLOBAL FOODS SA | 899 | 20,174 |
| 00B0B87F6 | MARR SPA | 5,550 | 124,519 |
| 006569464 | MARUBENI CORP | 2,627 | 58,936 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|----------|
| 006570660 | MARUWA CO LTD/AICHI | \$2,223 | \$49,883 |
| 00B0131Z9 | MASISA SA | 1,185 | 26,590 |
| 00BBL4QM1 | MATAS A/S | 2,902 | 65,107 |
| 009F0156S | MAX STOCK LTD | 2,092 | 46,926 |
| 004563640 | MAYR MELNHOF KARTON AG | 1,749 | 39,237 |
| 006900308 | MAZDA MOTOR CORP | 854 | 19,163 |
| 006371863 | MCDONALD'S HOLDINGS CO | 537 | 12,044 |
| 00BF43366 | MECARO CO LTD | 345 | 7,746 |
| 006372480 | MEDIATEK INC | 11,211 | 251,523 |
| 00BRTNNQ5 | MEDIBANK PVT LTD | 1,168 | 26,194 |
| 002449526 | MEDICA SUR SAB DE CV | 191 | 4,291 |
| 004574813 | MEDIOBANCA BANCA DI | 1,008 | 22,613 |
| 00B60DQV3 | MEIJI HOLDINGS CO LTD | 1,123 | 25,202 |
| 006576356 | MEITEC CORP | 9,560 | 214,477 |
| 00BGJW376 | MEITUAN HKD | 18,586 | 416,987 |
| 00B092QP3 | MELCO INTERNATIONAL | 1,049 | 23,528 |
| 005738298 | MELIA HOTELS | 1,512 | 33,930 |
| 00BNR5MZ7 | MELROSE INDUSTRIES PLC | 1,578 | 35,411 |
| 58733R102 | MERCADOLIBRE INC | 9,240 | 207,296 |
| 005529027 | MERCEDES-BENZ GROUP AG | 9,524 | 213,660 |
| 004741844 | MERCK KGAA | 17,726 | 397,681 |
| 00B8W6K56 | MERCURY NZ LTD | 544 | 12,198 |
| 00BZ0W5W7 | MERDEKA COPPER GOLD TBK | 5,542 | 124,332 |
| 006584445 | MERIDA INDUSTRY CO LTD | 6,937 | 155,626 |
| 00BWFD052 | MERIDIAN ENERGY LTD | 728 | 16,327 |
| 002654416 | METHANEX CORP | 2,132 | 47,840 |
| 006550059 | MI CHANG OIL INDUSTRIAL | 924 | 20,732 |
| 00BD5CPP1 | MIDEA GROUP CO LTD | 4,889 | 109,679 |
| 00B5LGRJ9 | MILLS ESTRUTURAS E | 2,616 | 58,687 |
| 006642406 | MINEBEA MITSUMI INC | 1,128 | 25,296 |
| 00B17ZL56 | MINERAL RESOURCES LTD | 1,062 | 23,832 |
| 00B23GH52 | MINERVA SA/BRAZIL | 1,202 | 26,965 |
| 00B0RJCG9 | MINTH GROUP LTD | 3,957 | 88,767 |
| 00BF2CVV6 | MIPS AB SEK | 5,793 | 129,968 |
| 00BYW7G64 | MIRAE ASSET LIFE | 440 | 9,879 |
| 006161978 | MIRVAC GROUP REIT AUD 0 | 1,007 | 22,581 |
| 006595179 | MISUMI GROUP INC | 2,434 | 54,596 |
| 000465740 | MITIE GROUP PLC | 1,827 | 40,990 |
| 00B0JQTJ0 | MITSUBISHI CHEMICAL | 1,329 | 29,805 |
| 006596785 | MITSUBISHI CORP | 9,803 | 219,928 |
| 006597045 | MITSUBISHI ELECTRIC CORP | 5,830 | 130,785 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|----------|
| 006596729 | mitsubishi estate co ltd | \$3,249 | \$72,899 |
| 006268976 | mitsubishi hc capital | 564 | 12,643 |
| 006597067 | mitsubishi heavy | 2,145 | 48,115 |
| 006335171 | mitsubishi ufj financial | 18,823 | 422,286 |
| 006597302 | mitsui & co ltd | 9,183 | 206,012 |
| 006597368 | mitsui chemicals inc | 744 | 16,699 |
| 006597603 | mitsui fudosan co ltd | 3,686 | 82,687 |
| 006597584 | mitsui osk lines ltd | 1,463 | 32,820 |
| 006916703 | mizrahi tefahot bank ltd | 1,020 | 22,890 |
| 006591014 | mizuho financial group | 5,256 | 117,929 |
| 006579678 | mkh bhd myr | 282 | 6,334 |
| 00BD5M294 | mls co ltd | 2,460 | 55,188 |
| 00BD5ZXH8 | mol hungarian oil & gas | 4,484 | 100,592 |
| 00BGLP232 | moncler spa | 1,645 | 36,909 |
| 00B1CRLC4 | mondi plc | 1,632 | 36,607 |
| 00B1GHR88 | monotaro co ltd | 732 | 16,422 |
| 00BK71F77 | montage technology co | 2,928 | 65,694 |
| 00BMGGZL1 | montana aerospace ag | 3,864 | 86,699 |
| 006602604 | morinaga & co ltd/japan | 3,603 | 80,832 |
| 00B9GFHQ6 | moscow exchange | 5,712 | 128,152 |
| 00BDRN3H0 | motus holdings ltd | 1,831 | 41,086 |
| 00B02L486 | mowi as | 1,915 | 42,974 |
| 00B621DY7 | mpact ltd | 669 | 15,005 |
| 006151593 | mphasis ltd | 1,347 | 30,229 |
| 00B2Q4CS1 | ms&ad insurance group | 2,804 | 62,907 |
| 006290054 | mtr corp ltd | 1,521 | 34,114 |
| 00B09DHL9 | mtu aero engines ag | 5,982 | 134,209 |
| 002514275 | mty food group inc | 1,780 | 39,937 |
| 00B3B3YR3 | muang thai insurance pcl | 1,033 | 23,166 |
| 005294121 | muenchener | 6,271 | 140,691 |
| 006609597 | mulpha international bhd | 437 | 9,808 |
| 00BZ04921 | munters group ab | 1,446 | 32,437 |
| 006610403 | murata manufacturing co | 5,908 | 132,534 |
| 006135229 | musashi seimitsu | 1,529 | 34,307 |
| 00BKT6105 | musti group oyj | 1,246 | 27,952 |
| 00B2PLZS4 | nahar capital and | 1,445 | 32,411 |
| 00BZ3C814 | nan paο resins chemical | 2,396 | 53,753 |
| 00BYQDM37 | nanjing iron & steel co | 801 | 17,974 |
| 00BMBM5J2 | nanofarm finland plc | 1,191 | 26,726 |
| 006624608 | national australia bank | 18,157 | 407,357 |
| 00BG087C6 | national bank of greece | 1,690 | 37,905 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------|-----------|
| 000621520 | NATIONAL EXPRESS GROUP | \$269 | \$6,041 |
| 00BDR05C0 | NATIONAL GRID PLC | 8,717 | 195,559 |
| 00BGP6479 | NATIONAL STORAGE REIT | 3,075 | 68,986 |
| 005650422 | NATURGY ENERGY GROUP SA | 1,044 | 23,424 |
| 00B7T7721 | NATWEST GROUP PLC | 2,891 | 64,854 |
| 00B0FRZQ6 | NAVA LTD | 5,487 | 123,093 |
| 006560393 | NAVER CORP | 2,611 | 58,572 |
| 006640400 | NEC CORP | 1,738 | 38,993 |
| 00BYQ32R1 | NEMAK SAB DE CV | 1,428 | 32,029 |
| 005633962 | NEMETSCHEK SE | 721 | 16,186 |
| 00B06YV46 | NESTE OYJ | 3,616 | 81,127 |
| 007123870 | NESTLE SA | 92,478 | 2,074,744 |
| 00B28SXZ5 | NETDRAGON WEBSOFT | 1,193 | 26,772 |
| 00BM93SF4 | NETEASE INC | 4,153 | 93,175 |
| 00B5730Z1 | NEW CHINA LIFE INSURANCE | 6,031 | 135,312 |
| 00BM94GQ4 | NEW WORLD DEVELOPMENT CO | 1,155 | 25,905 |
| 006637101 | NEWCREST MINING LTD | 2,906 | 65,198 |
| 007130836 | NEXANS SA | 2,609 | 58,544 |
| 00BJ1F880 | NEXI SPA | 821 | 18,408 |
| 00B63QM77 | NEXON CO LTD | 1,989 | 44,633 |
| 003208986 | NEXT PLC | 1,767 | 39,652 |
| 004100553 | NEXUS AG | 21,080 | 472,937 |
| 006619507 | NGK INSULATORS LTD | 707 | 15,857 |
| 00BN7BZM3 | NIBE INDUSTRIER AB | 2,168 | 48,645 |
| 00B4YKY78 | NICE D&B CO LTD | 1,215 | 27,252 |
| 006248332 | NICE INFORMATION SERVICE | 1,616 | 36,248 |
| 006647133 | NICE LTD | 2,247 | 50,403 |
| 006638331 | NICHIHA CORP | 5,205 | 116,773 |
| 00BZ7NDP2 | NICKEL INDUSTRIES LTD | 1,610 | 36,125 |
| 006640682 | NIDEC CORP | 5,435 | 121,941 |
| 00BSZLN15 | NIEN MADE ENTERPRISE CO | 3,816 | 85,611 |
| 006639970 | NIHON KOHDEN CORP | 8,286 | 185,897 |
| 00B1DN466 | NIHON M&A CENTER | 607 | 13,626 |
| 006640529 | NIHON PARKERIZING CO LTD | 3,437 | 77,114 |
| 006642321 | NIKON CORP | 4,534 | 101,718 |
| 00B0WC2B8 | NINE DRAGONS PAPER | 1,878 | 42,124 |
| 00BKTT3Y2 | NINETY ONE LTD | 278 | 6,233 |
| 006639550 | NINTENDO CO LTD | 9,050 | 203,029 |
| 006396800 | NIPPON BUILDING FUND INC | 1,486 | 33,345 |
| 00BKSH63 | NIPPON EXPRESS HOLDINGS | 762 | 17,086 |
| 006640068 | NIPPON GAS CO LTD | 2,064 | 46,314 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|-----------|
| 006640507 | NIPPON PAINT HOLDINGS CO | \$1,159 | \$26,003 |
| 006640541 | NIPPON SANZO HOLDINGS | 580 | 13,001 |
| 006640563 | NIPPON SHINYAKU CO LTD | 523 | 11,743 |
| 006642569 | NIPPON STEEL CORP | 2,233 | 50,101 |
| 006641373 | NIPPON TELEGRAPH & | 12,273 | 275,335 |
| 006643960 | NIPPON YUSEN KK | 2,085 | 46,771 |
| 006641588 | NISSAN CHEMICAL CORP | 1,250 | 28,055 |
| 006642860 | NISSAN MOTOR CO LTD | 1,634 | 36,659 |
| 006644974 | NISSEI ASB MACHINE CO | 4,764 | 106,891 |
| 006640961 | NISSHIN SEIFUN GROUP INC | 411 | 9,232 |
| 006641760 | NISSIN FOODS HOLDINGS CO | 798 | 17,893 |
| 006644800 | NITORI HOLDINGS CO LTD | 1,474 | 33,076 |
| 006641801 | NITTO DENKO CORP | 13,640 | 306,009 |
| 006625894 | NITTO KOHKI CO LTD | 1,016 | 22,788 |
| 00BNG8PQ9 | NN GROUP NV | 2,365 | 53,049 |
| 00BVZHXJ2 | NNIT A/S | 3,940 | 88,385 |
| 005902941 | NOKIA OYJ | 5,897 | 132,297 |
| 00B07G378 | NOKIAN RENKAAT OYJ | 5,533 | 124,127 |
| 006643108 | NOMURA HOLDINGS INC | 2,096 | 47,018 |
| 00B1CWJM5 | NOMURA REAL ESTATE | 4,405 | 98,829 |
| 00BYSJJF4 | NOMURA REAL ESTATE | 1,064 | 23,874 |
| 006390921 | NOMURA RESEARCH | 1,752 | 39,303 |
| 00BFM0SV9 | NORDEA BANK ABP | 4,726 | 106,021 |
| 00BYZF9J9 | NORDEA BANK ABP | 3,294 | 73,897 |
| 00B4RLNR1 | NORMA GROUP SE | 1,121 | 25,155 |
| 00B11HK39 | NORSK HYDRO ASA | 1,849 | 41,487 |
| 00BZ3FZR8 | NORTH WEST CO INC/THE | 7,445 | 167,037 |
| 006717456 | NORTHERN STAR RESOURCES | 1,031 | 23,126 |
| 00B0B9GS5 | NOS SGPS SA | 1,523 | 34,158 |
| 007103065 | NOVARTIS AG | 78,877 | 1,769,605 |
| 006346333 | NOVATEK MICROELECTRONICS | 4,767 | 106,958 |
| 00BHC8X90 | NOVO NORDISK A/S | 55,099 | 1,236,142 |
| 00B0RTNX3 | NOVOLIPETSK STEEL PJSC | 22 | 498 |
| 00B798FW0 | NOVOZYMES A/S | 2,328 | 52,229 |
| 006125639 | NTT DATA CORP | 1,597 | 35,825 |
| 00BMGRQS8 | NUVEI CORP | 1,904 | 42,707 |
| 67079A102 | NUVEI CORP | 144 | 3,220 |
| 00B3M1XS0 | NUVOTON TECHNOLOGY CORP | 2,732 | 61,303 |
| 00BS65ZL0 | NYQUEST TECHNOLOGY CO | 2,517 | 56,473 |
| 006656407 | OBAYASHI CORP | 876 | 19,657 |
| 006136749 | OBIC CO LTD | 1,881 | 42,191 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|----------|
| 004612757 | OC OERLIKON CORP AG | \$1,304 | \$29,264 |
| 00B3MBS74 | OCADO GROUP PLC | 1,066 | 23,905 |
| 00BD4TZK8 | OCI NV EUR | 661 | 14,840 |
| 006656106 | ODAKYU ELECTRIC RAILWAY | 725 | 16,268 |
| 00BDX87W2 | ODFJELL DRILLING LTD | 1,426 | 31,999 |
| 00BJLL3Y9 | ODFJELL TECHNOLOGY LTD | 0 | 1 |
| 00B409HQ9 | OIL INDIA LTD | 5,792 | 129,944 |
| 006657701 | OJI HOLDINGS CORP | 682 | 15,302 |
| 006147428 | OKINAWA CELLULAR | 2,156 | 48,378 |
| 006658801 | OLYMPUS CORP | 15,719 | 352,651 |
| 006659428 | OMRON CORP | 3,980 | 89,300 |
| 004651459 | OMV AG EUR | 1,394 | 31,269 |
| P73684113 | ONESPAWORLD HOLDINGS LTD | 5,234 | 117,416 |
| 006660107 | ONO PHARMACEUTICAL CO | 4,787 | 107,397 |
| 00BD3D170 | OPEN HOUSE GROUP CO LTD | 678 | 15,221 |
| 006141680 | ORACLE CORP JAPAN | 412 | 9,250 |
| 005176177 | ORANGE SA | 4,410 | 98,942 |
| 006458001 | ORICA LTD | 877 | 19,683 |
| 006648891 | ORIENTAL LAND CO | 8,748 | 196,252 |
| 006214861 | ORIGIN ENERGY LTD | 1,379 | 30,943 |
| 00BDVLJ72 | ORION CORP/REPUBLIC OF | 13,819 | 310,020 |
| 00B17NY40 | ORION OYJ | 878 | 19,698 |
| 006661144 | ORIX CORP | 3,826 | 85,837 |
| 006527774 | ORIX JREIT INC REIT JPY | 2,719 | 61,006 |
| 00B1VQF42 | ORKLA ASA | 1,103 | 24,745 |
| 00BH4TCW7 | ORORA LTD | 851 | 19,100 |
| 00BYT16L4 | ORSTED AS | 3,667 | 82,273 |
| 006661768 | OSAKA GAS CO LTD | 1,314 | 29,489 |
| 006267058 | OTSUKA CORP | 628 | 14,096 |
| 00B5LTM93 | OTSUKA HOLDINGS CO LTD | 2,659 | 59,652 |
| 00B0F9V20 | OVERSEA-CHINESE BANKING | 5,244 | 117,658 |
| 000665045 | OXFORD INSTRUMENTS PLC | 5,741 | 128,790 |
| 69269L104 | OZON HOLDINGS PLC ADR | 1,471 | 33,004 |
| 006093167 | PADINI HOLDINGS BHD | 198 | 4,448 |
| 003023231 | PAGEGROUP PLC | 4,712 | 105,717 |
| 00B61BG94 | PALTAC CORP | 1,538 | 34,509 |
| 006269861 | PAN PACIFIC | 1,210 | 27,156 |
| 006572707 | PANASONIC HOLDINGS CORP | 3,332 | 74,756 |
| 00B44XTX8 | PANDORA A/S | 1,187 | 26,620 |
| 00B1RM6F2 | PANTECH GROUP HOLDINGS | 1,108 | 24,855 |
| 006667733 | PARK24 CO LTD | 2,035 | 45,645 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|----------------|--------------------------------------|------------|------------|
| 00BLFHPV8 | PARKLAND CORP/CANADA | \$2,831 | \$63,514 |
| 00B119QG0 | PARTNERS GROUP HOLDING | 12,738 | 285,775 |
| 002569565 | PASON SYSTEMS INC | 2,077 | 46,592 |
| 00B11Y3K8 | PATRIZIA AG | 1,396 | 31,328 |
| 00B3LX5R0 | PAX GLOBAL TECHNOLOGY | 233 | 5,218 |
| 00B02QND9 | PAYPOINT PLC | 4,321 | 96,945 |
| 00BNFWQZ8 | PCC ROKITA SA | 327 | 7,338 |
| 000677608 | PEARSON PLC | 1,277 | 28,645 |
| 006680804 | PENTA-OCEAN CONSTRUCTION | 2,002 | 44,907 |
| 00BD5M1C0 | PERFECT WORLD CO | 202 | 4,521 |
| 004682329 | PERNOD RICARD SA | 36,263 | 813,548 |
| 000682538 | PERSIMMON PLC | 1,362 | 30,562 |
| 00B3CY709 | PERSOL HOLDINGS CO LTD | 590 | 13,241 |
| 00BYY0144 | PETRO RIO SA | 4,611 | 103,458 |
| 006684130 | PETRON CORP | 125 | 2,796 |
| 00B544PW9 | PGE POLSKA GRUPA | 961 | 21,556 |
| 006728469 | PHISON ELECTRONICS CORP | 2,722 | 61,078 |
| 00BGXQNP2 | PHOENIX GROUP HOLDINGS | 963 | 21,595 |
| 71910C202 | PHOENIX NEW MEDIA LTD | 127 | 2,850 |
| 005900376 | PHOTOCURE ASA | 4,757 | 106,733 |
| 006706250 | PICC PROPERTY & CASUALTY | 8,786 | 197,113 |
| 00BD5CPS4 | PING AN BANK CO LTD | 5,490 | 123,179 |
| 00B01FLR7 | PING AN INSURANCE GROUP | 19,583 | 439,338 |
| 00B058J56 | PIRAMAL ENTERPRISES LTD | 4,204 | 94,313 |
| 005628924 | PLAISIO COMPUTERS SA | 243 | 5,454 |
| 00B7S9G98 | PLAYTECH PLC | 2,428 | 54,468 |
| 00B0L9113 | POLSKIE GORNICTWO | 370 | 8,299 |
| 00BNC0LN8 | POLYPEPTIDE GROUP AG | 1,087 | 24,384 |
| 006693233 | POSCO HOLDINGS INC | 20,400 | 457,678 |
| 00BYYN701 | POSTE ITALIANE SPA | 1,012 | 22,709 |
| 006435327 | POWER ASSETS HOLDINGS | 1,683 | 37,756 |
| 00B1XFDH6 | POWER ROOT BHD | 857 | 19,225 |
| 00B4LL9N5 | POWERLONG REAL ESTATE | 150 | 3,356 |
| 00B03NGS5 | POWSZECHNA KASA | 175 | 3,935 |
| 00B63DG21 | POWSZECHNY ZAKLAD | 1,542 | 34,600 |
| 006703400 | PRIMA MEAT PACKERS LTD | 1,318 | 29,572 |
| 00B5M70F8 | PRIMAX ELECTRONICS LTD | 5,340 | 119,806 |
| 00BLKVX9 | PRIMO WATER CORP | 2,784 | 62,448 |
| 006292782 | PRO MEDICUS LTD | 2,498 | 56,044 |
| 00B8CLHY9 | PROSEGUR CIA DE | 733 | 16,446 |
| 00BJDS7L3 | PROSUS NV | 11,517 | 258,384 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------|---------|
| 00B00D9P6 | PROXIMUS SADP | \$413 | \$9,263 |
| 000709954 | PRUDENTIAL PLC | 9,802 | 219,910 |
| 00B1W4V69 | PRYSMIAN SPA | 1,304 | 29,249 |
| 006169853 | PSK HOLDINGS INC | 1,172 | 26,299 |
| 00BJBW4Q1 | PSK INC KRW | 112 | 2,523 |
| 00B012877 | PSP SWISS PROPERTY AG | 3,787 | 84,958 |
| 00B1359J0 | PTT EXPLORATION & | 14,457 | 324,348 |
| 004380429 | PUBLICIS GROUPE SA | 2,075 | 46,559 |
| 009D7563S | PUMA SE EUR | 1,291 | 28,964 |
| 00BMWC687 | PUSHPAY HOLDINGS LTD | 8,993 | 201,750 |
| 005699287 | PVA TEPLA AG | 1,110 | 24,900 |
| 006710347 | QANTAS AIRWAYS LTD | 571 | 12,815 |
| 006715740 | QBE INSURANCE GROUP LTD | 2,362 | 52,982 |
| 00BYXS699 | QIAGEN N.V. | 11,755 | 263,728 |
| 00B11V893 | QOL HOLDINGS CO LTD | 5,510 | 123,620 |
| 747798106 | QUDIAN INC ADR USD | 1,351 | 30,308 |
| 001H9809S | RABIGH REFINING & | 0 | 0 |
| 00B2PF1B1 | RABIGH REFINING & | 3,872 | 86,877 |
| 00BMDRD35 | RABIGH REFINING & | 0 | 0 |
| M81863124 | RADA ELECTRONIC | 5,047 | 113,225 |
| 00BD3CFT7 | RAFFLES MEDICAL GROUP | 2,379 | 53,368 |
| 006229597 | RAKUTEN GROUP INC | 709 | 15,900 |
| 006041995 | RAMSAY HEALTH CARE LTD | 1,749 | 39,247 |
| 005228658 | RANDSTAD NV | 7,020 | 157,489 |
| 00BD57RK5 | RATCHAPHRUEK HOSPITAL | 494 | 11,080 |
| 000214834 | RATHBONES GROUP PLC | 7,386 | 165,702 |
| 005910609 | RATIONAL AG | 6,209 | 139,296 |
| 00B04NK93 | RAWLPLUG SA | 136 | 3,050 |
| 006198578 | REA GROUP LTD | 18,703 | 419,590 |
| 006051422 | REALTEK SEMICONDUCTOR | 9,377 | 210,375 |
| 00B24CGK7 | RECKITT BENCKISER GROUP | 18,273 | 409,961 |
| 00B07DRZ5 | RECORDATI INDUSTRIA | 2,381 | 53,427 |
| 00BQRRZ00 | RECRUIT HOLDINGS CO LTD | 8,105 | 181,831 |
| 00BD6FXN3 | RED ELECTRICA CORP SA | 1,496 | 33,573 |
| 006728801 | REECE LTD | 514 | 11,539 |
| 006099626 | RELIANCE INDUSTRIES LTD | 24,428 | 548,030 |
| 006173906 | RELO GROUP INC | 2,003 | 44,939 |
| 00B2B0DG9 | RELX PLC | 367 | 8,230 |
| 00BYWLC68 | RELX PLC | 21,715 | 487,167 |
| 004741714 | REMY COINTREAU SA | 714 | 16,017 |
| 004712798 | RENAULT SA | 906 | 20,334 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|-----------|
| 006635677 | RENESAS ELECTRONICS CORP | \$2,017 | \$45,250 |
| 00BNR4T86 | RENEWI PLC | 1,783 | 39,993 |
| 000732358 | RENISHAW PLC | 2,539 | 56,956 |
| 00B082RF1 | RENTOKIL INITIAL PLC | 2,004 | 44,965 |
| 005669354 | REPSOL SA | 4,093 | 91,823 |
| 006421553 | RESONA HOLDINGS INC | 4,271 | 95,812 |
| 00B1VP0K0 | REXEL SA | 3,084 | 69,192 |
| 005334588 | RHEINMETALL AG | 7,164 | 160,733 |
| 00BYZ2JR8 | RHI MAGNESITA NV | 1,144 | 25,671 |
| 006738220 | RICOH CO LTD | 945 | 21,211 |
| 00BGDT3G2 | RIGHTMOVE PLC | 8,436 | 189,263 |
| 006220103 | RIO TINTO LTD | 5,033 | 112,906 |
| 000718875 | RIO TINTO PLC | 25,188 | 565,090 |
| 007108918 | ROCHE HOLDING AG | 2,430 | 54,522 |
| 007110388 | ROCHE HOLDING AG | 74,045 | 1,661,201 |
| 004713490 | ROCKWOOL A/S | 402 | 9,030 |
| 006747204 | ROHM CO LTD | 1,132 | 25,398 |
| 006747516 | ROLAND CORP | 1,905 | 42,735 |
| 00B63H849 | ROLLS-ROYCE HOLDINGS PLC | 4,861 | 109,065 |
| 004672308 | ROTHSCHILD & CO | 1,549 | 34,762 |
| 00BVFNZH2 | ROTORK PLC | 1,326 | 29,741 |
| 002754383 | ROYAL BANK OF CANADA | 1,909 | 42,828 |
| 000309644 | RS GROUP PLC | 6,473 | 145,224 |
| 004768962 | RWE AG EUR | 9,455 | 212,131 |
| 00BYTBY10 | RYANAIR HOLDINGS PLC | 301 | 6,751 |
| 783513203 | RYANAIR HOLDINGS PLC ADR | 12,265 | 275,162 |
| 00B1323K0 | SABIC AGRI-NUTRIENTS CO | 193 | 4,325 |
| Y7388L103 | SAFE BULKERS INC | 3,278 | 73,535 |
| 00B058TZ6 | SAFRAN SA | 9,246 | 207,436 |
| 00B9M3PK4 | SAGAX AB | 670 | 15,037 |
| 00B8C3BL0 | SAGE GROUP PLC/THE | 1,542 | 34,584 |
| 00B1C1NH5 | SAHARA INTERNATIONAL | 1,845 | 41,396 |
| 00B1W5NW2 | SALMAR ASA | 790 | 17,715 |
| 006145938 | SAM YUNG TRADING CO LTD | 1,146 | 25,702 |
| 005226038 | SAMPO OYJ | 4,175 | 93,665 |
| 002763152 | SAMSUNG ELECTRONICS CO | 2,048 | 45,956 |
| 004942818 | SAMSUNG ELECTRONICS CO | 12,570 | 282,000 |
| 006771720 | SAMSUNG ELECTRONICS CO | 78,884 | 1,769,753 |
| 006771645 | SAMSUNG SDI CO LTD | 12,886 | 289,089 |
| 006772808 | SAN-AI OBBLI CO LTD | 1,096 | 24,592 |
| 00B5B23W2 | SANDS CHINA LTD | 2,630 | 59,010 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|----------|
| 00B7YC668 | SANDSTORM GOLD LTD | \$1,906 | \$42,752 |
| 00B1VQ252 | SANDVIK AB | 3,413 | 76,571 |
| 00BKKCLZ7 | SANLORENZO SPA/AMEGLIA | 9,458 | 212,198 |
| 005671735 | SANOFI EUR | 22,000 | 493,578 |
| 005167728 | SANOK RUBBER CO SA | 103 | 2,304 |
| 006776703 | SANTOS LTD | 3,155 | 70,774 |
| 006776781 | SANWA HOLDINGS CORP | 1,409 | 31,614 |
| 004846288 | SAP SE EUR | 38,470 | 863,069 |
| 002112226 | SAPUTO INC | 8,584 | 192,571 |
| 006770556 | SARAWAK OIL PALMS BHD | 776 | 17,420 |
| 00B23WT10 | SARAWAK PLANTATION BHD | 1,759 | 39,455 |
| 00BYZ2QP5 | SARTORIUS STEDIM BIOTECH | 1,642 | 36,845 |
| 006777450 | SASOL LTD | 8,805 | 197,539 |
| 006243586 | SATS LTD | 3,914 | 87,812 |
| 00B12M7M1 | SAUDI INVESTMENT | 596 | 13,374 |
| 00BMZQ749 | SAUDI TADAWUL GROUP | 6,902 | 154,842 |
| 00B123V99 | SAVEZONE I&C CORP | 235 | 5,272 |
| 004767981 | SBERBANK OF RUSSIA PJSC | 11,095 | 248,910 |
| 006309466 | SBI HOLDINGS INC/JAPAN | 870 | 19,513 |
| 00B156T57 | SBM OFFSHORE NV | 8,488 | 190,434 |
| 00BLZH0Z7 | SCENTRE GROUP REIT AUD 0 | 1,819 | 40,816 |
| 00BPG9V35 | SCHAEFFLER INDIA LTD | 594 | 13,328 |
| 00B11TCY0 | SCHINDLER HOLDING AG | 1,327 | 29,770 |
| 00B11WWH2 | SCHINDLER HOLDING AG | 681 | 15,272 |
| 004834108 | SCHNEIDER ELECTRIC SE | 38,540 | 864,636 |
| 007571305 | SCHOELLER-BLECKMANN | 1 | 24 |
| 000240549 | SCHROEDERS PLC | 749 | 16,806 |
| 00BYT9340 | SCOUT24 SE | 2,363 | 53,003 |
| 006858474 | SCSK CORP | 450 | 10,096 |
| 81141R100 | SEA LTD-ADR | 7,201 | 161,554 |
| 004792132 | SEB SA EUR | 494 | 11,087 |
| 00BNG04Q8 | SECO SPA | 4,227 | 94,840 |
| 006791591 | SECOM CO LTD | 2,465 | 55,292 |
| 00BKP5645 | SECTRA AB | 6,092 | 136,666 |
| 00BMFFLK0 | SECTRA AB | 1,009 | 22,630 |
| 00B55SGV6 | SECURE ENERGY SERVICES | 2,108 | 47,285 |
| 005554041 | SECURITAS AB | 511 | 11,459 |
| 00B0767Y3 | SEEK LTD | 914 | 20,502 |
| 00B5ZN1N8 | SEGRO PLC REIT GBP 10 | 2,701 | 60,599 |
| 006616508 | SEIKO EPSON CORP | 749 | 16,804 |
| 006793821 | SEKISUI CHEMICAL CO LTD | 957 | 21,474 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|-----------|
| 006793906 | SEKISUI HOUSE LTD | \$2,083 | \$46,739 |
| 006793843 | SEKISUI JUSHI CORP | 1,346 | 30,189 |
| 00B08X163 | SEBICORP INDUSTRIES LTD | 7,142 | 160,225 |
| 000795823 | SENIOR PLC | 2,318 | 52,012 |
| 006680718 | SERIA CO LTD | 2,725 | 61,137 |
| 00B04KLG8 | SERVICE STREAM LTD | 2,091 | 46,918 |
| 00B0XMRC3 | SES-IMAGOTAG SA | 206 | 4,621 |
| 00B0FS5D6 | SEVEN & I HOLDINGS CO | 5,478 | 122,888 |
| 00B1FH8J7 | SEVERN TRENT PLC | 1,613 | 36,196 |
| 00BFFY885 | SG HOLDINGS CO LTD | 1,026 | 23,017 |
| 006204743 | SGC E TEC E&C CO LTD | 1,119 | 25,099 |
| 00BD6QTY9 | SGIS SONGSHAN CO LTD | 384 | 8,609 |
| 004824778 | SGS SA CHF | 2,824 | 63,364 |
| 00BD2CBD4 | SHANDONG INTERNATIONAL | 222 | 4,984 |
| 00BWZN1R1 | SHANGHAI HAOHAI | 2,489 | 55,850 |
| 006771032 | SHANGRI-LA ASIA LTD | 1,379 | 30,944 |
| 00BD5CLM0 | SHANXI TAIGANG STAINLESS | 2,070 | 46,451 |
| 006800602 | SHARP CORP/JAPAN | 304 | 6,830 |
| 00BP6MXD8 | SHELL PLC | 70,293 | 1,577,028 |
| 00B4NC3T0 | SHENGUAN HOLDINGS GROUP | 987 | 22,136 |
| 00B0MP1B0 | SHENZHOU INTERNATIONAL | 3,722 | 83,492 |
| 006897262 | SHIBAURA MACHINE CO LTD | 1,165 | 26,129 |
| 00BRJQJX3 | SHIFT INC | 2,019 | 45,298 |
| 006806008 | SHIMA SEIKI | 6,803 | 152,623 |
| 006804369 | SHIMADZU CORP | 1,393 | 31,258 |
| 006804820 | SHIMANO INC | 2,368 | 53,137 |
| 006804400 | SHIMIZU CORP | 584 | 13,102 |
| 00B56H333 | SHIN YANG SHIPPING CORP | 561 | 12,583 |
| 006804875 | SHIN YOUNG WACOAL INC | 256 | 5,741 |
| 00B02GHN7 | SHIN ZU SHING CO LTD | 2,579 | 57,871 |
| 006804585 | SHIN-ETSU CHEMICAL CO | 12,250 | 274,819 |
| 006397502 | SHINHAN FINANCIAL GROUP | 7,309 | 163,987 |
| 006804927 | SHINKO ELECTRIC | 2,528 | 56,726 |
| 006804682 | SHIONOGI & CO LTD | 2,678 | 60,092 |
| 00B05MTR0 | SHIP HEALTHCARE HOLDINGS | 1,454 | 32,613 |
| 006805265 | SHISEIDO CO LTD | 9,353 | 209,842 |
| 006805328 | SHIZUOKA BANK LTD/THE | 515 | 11,549 |
| 82509L107 | SHOPIFY INC | 1,533 | 34,393 |
| 00B16NHT7 | SHUI ON LAND LTD | 2,113 | 47,396 |
| 007391763 | SIEGFRIED HOLDING AG | 5,547 | 124,437 |
| 005727973 | SIEMENS AG | 19,993 | 448,544 |

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TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|----------|
| 00BMTVQK9 | SIEMENS ENERGY AG | \$1,218 | \$27,336 |
| 00B01CP21 | SIEMENS GAMESA RENEWABLE | 826 | 18,534 |
| 00BD594Y4 | SIEMENS HEALTHINEERS AG | 4,134 | 92,742 |
| 00BF2DSG3 | SIKA AG CHF | 12,081 | 271,034 |
| 006153964 | SILLA CO LTD | 612 | 13,722 |
| 00BBCR9N1 | SIMCORP A/S | 11,323 | 254,037 |
| 006421928 | SIMPLO TECHNOLOGY CO LTD | 730 | 16,388 |
| 00BKP8Q11 | SINCH AB | 308 | 6,908 |
| 00B02PY11 | SINGAPORE | 3,087 | 69,266 |
| 00B02PY22 | SINGAPORE | 11,412 | 256,033 |
| 006811734 | SINGAPORE AIRLINES LTD | 1,029 | 23,084 |
| 006303866 | SINGAPORE EXCHANGE LTD | 991 | 22,223 |
| 006043214 | SINGAPORE TECHNOLOGIES | 833 | 18,686 |
| 006810429 | SINO LAND CO LTD | 990 | 22,202 |
| 00B24CVP7 | SINO-OCEAN GROUP HOLDING | 170 | 3,813 |
| 00B92NYC9 | SINOPEC ENGINEERING | 1,331 | 29,863 |
| 00B61X7R5 | SITC INTERNATIONAL | 724 | 16,250 |
| 006450267 | SK HYNIX INC | 10,575 | 237,250 |
| 004813345 | SKANDINAVISKA ENSKILDA | 3,007 | 67,467 |
| 007142091 | SKANSKA AB | 951 | 21,328 |
| 00B1Q3J35 | SKF AB SEK | 1,146 | 25,702 |
| 006529792 | SL CORP KRW | 2,482 | 55,680 |
| 006763965 | SMC CORP | 10,522 | 236,067 |
| 000922320 | SMITH & NEPHEW PLC | 7,722 | 173,235 |
| 00B1WY233 | SMITHS GROUP PLC | 19,433 | 435,981 |
| 00B2PLYM1 | SMS CO LTD | 8,983 | 201,543 |
| 00B1RR828 | SMURFIT KAPPA GROUP PLC | 5,109 | 114,622 |
| 007251470 | SNAM SPA | 2,008 | 45,059 |
| 005966516 | SOCIETE GENERALE SA | 3,335 | 74,828 |
| 007062713 | SODEXO SA | 1,128 | 25,303 |
| 004820301 | SOFINA SA | 600 | 13,466 |
| 00BF5M0K5 | SOFTBANK CORP | 7,142 | 160,236 |
| 006770620 | SOFTBANK GROUP CORP | 8,794 | 197,285 |
| 006734314 | SOFTWARE SERVICE INC | 6,860 | 153,907 |
| 83410S108 | SOHU.COM LTD ADR USD | 390 | 8,756 |
| 00BZ6T5C2 | SOITEC EUR | 2,357 | 52,889 |
| 004821100 | SOLVAY SA | 1,087 | 24,376 |
| 00B62G7K6 | SOMPO HOLDINGS INC | 2,657 | 59,615 |
| 006821120 | SONIC HEALTHCARE LTD | 1,958 | 43,918 |
| 007156036 | SONOVA HOLDING AG | 3,144 | 70,526 |
| 006821506 | SONY GROUP CORP | 34,256 | 768,540 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|----------|
| 00BG0WNL9 | SOSILA LOGISTICS REIT | \$1,683 | \$37,753 |
| 00BKPN4N4 | SOULBRAIN CO LTD/NEW | 1,908 | 42,812 |
| 00BWSW5D9 | SOUTH32 LTD | 2,444 | 54,834 |
| 006824260 | SOUTHERN ACIDS MALAYSIA | 199 | 4,456 |
| 006825337 | SOUTHERN STEEL BHD | 165 | 3,698 |
| 00B14LS01 | SPAR NORD BANK A/S | 2,296 | 51,516 |
| 006881436 | SPARK NEW ZEALAND LTD | 1,040 | 23,322 |
| 000330860 | SPECTRIS PLC | 8,755 | 196,425 |
| 00BWFQGN1 | SPIRAX-SARCO ENGINEERING | 1,659 | 37,210 |
| 006309262 | SQUARE ENIX HOLDINGS CO | 3,270 | 73,351 |
| 00B1XC065 | SREE RAYALASEEMA | 761 | 17,080 |
| 000790873 | SSE PLC GBP | 3,966 | 88,980 |
| 000766937 | ST JAMES'S PLACE PLC | 1,344 | 30,161 |
| 00BMM1PP4 | STABILUS SE | 7,933 | 177,979 |
| 00B030GJ7 | STANDARD BANK GROUP LTD | 17,928 | 402,208 |
| 000408284 | STANDARD CHARTERED PLC | 8,971 | 201,269 |
| Y8162K204 | STAR BULK CARRIERS CORP | 3,659 | 82,082 |
| 00BCT5FD7 | STEADFAST GROUP LTD | 2,822 | 63,302 |
| 006121499 | STEEL AUTHORITY OF INDIA | 2,007 | 45,019 |
| 002809777 | STELLA-JONES INC | 4,515 | 101,303 |
| 00BMD8F98 | STELLANTIS NV | 4,687 | 105,160 |
| 00BMD8KX7 | STELLANTIS NV | 470 | 10,539 |
| T9224W109 | STEVANATO GROUP SPA | 1,963 | 44,029 |
| 00B0KM9T7 | STHREE PLC | 1,372 | 30,787 |
| 005962332 | STMICROELECTRONICS NV | 4,107 | 92,147 |
| 006850856 | STOCKLAND REIT AUD 0 | 1,133 | 25,409 |
| G85158106 | STONECO LTD | 483 | 10,829 |
| 005072673 | STORA ENSO OYJ | 1,667 | 37,399 |
| 00BYTK8S2 | STRATEC SE | 17,391 | 390,164 |
| 00BQ7ZV06 | STRAUMANN HOLDING AG | 2,550 | 57,209 |
| 006356406 | SUBARU CORP | 4,609 | 103,403 |
| 00B0M0C89 | SUMCO CORP | 2,683 | 60,203 |
| 006858560 | SUMITOMO CHEMICAL CO LTD | 1,105 | 24,782 |
| 006858946 | SUMITOMO CORP | 2,878 | 64,565 |
| 006858708 | SUMITOMO ELECTRIC | 1,570 | 35,228 |
| 006858849 | SUMITOMO METAL MINING CO | 1,427 | 32,015 |
| 006563024 | SUMITOMO MITSUI | 7,580 | 170,047 |
| 006431897 | SUMITOMO MITSUI TRUST | 1,972 | 44,242 |
| 006858902 | SUMITOMO REALTY & | 1,515 | 33,984 |
| 006859927 | SUN HUNG KAI PROPERTIES | 3,224 | 72,324 |
| 00B4XRPN3 | SUNAC CHINA HOLDINGS LTD | 996 | 22,350 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|-----------|
| 00B3NB1P2 | SUNCOR ENERGY INC | \$7,502 | \$168,313 |
| 006585084 | SUNCORP GROUP LTD | 1,847 | 41,447 |
| 00B8J50J0 | SUNFUN INFO CO LTD | 652 | 14,617 |
| 00BBD7Q84 | SUNTORY BEVERAGE & FOOD | 968 | 21,726 |
| 00B1V7L36 | SUPERMAX CORP BHD | 325 | 7,286 |
| 006864329 | SURUGA BANK LTD | 1,506 | 33,788 |
| 00B02GKC7 | SUZANO SA | 32,315 | 724,991 |
| 006865504 | SUZUKI MOTOR CORP | 2,229 | 49,998 |
| 00B1VVGZ5 | SVENSKA CELLULOSA AB SCA | 1,729 | 38,785 |
| 00BXDZ9Q1 | SVENSKA HANDELSBANKEN AB | 2,420 | 54,302 |
| 007184725 | SWATCH GROUP AG/THE | 9,157 | 205,431 |
| 007184736 | SWATCH GROUP AG/THE | 484 | 10,864 |
| 004846523 | SWEDBANK AB | 2,176 | 48,813 |
| 00BP09MR2 | SWEDISH MATCH AB | 3,142 | 70,488 |
| 00B1CC9H0 | SWEDISH ORPHAN BIOVITRUM | 696 | 15,623 |
| 006867748 | SWIRE PACIFIC LTD | 551 | 12,359 |
| 00B67C2G0 | SWIRE PROPERTIES LTD | 551 | 12,363 |
| 007437805 | SWISS LIFE HOLDING AG | 2,902 | 65,099 |
| 00B083BH4 | SWISS PRIME SITE AG | 1,258 | 28,223 |
| 00B545MG5 | SWISS RE AG | 4,349 | 97,577 |
| 005533976 | SWISSCOM AG | 2,656 | 59,595 |
| 00B1JB4K8 | SYMRISE AG | 2,761 | 61,947 |
| 006883807 | SYSMEX CORP | 1,911 | 42,870 |
| 006744294 | T&D HOLDINGS INC | 5,625 | 126,191 |
| 006870100 | TAISEI CORP | 1,096 | 24,592 |
| 00B01DXK8 | TAISOL ELECTRONICS CO | 1,205 | 27,029 |
| 006889106 | TAIWAN SEMICONDUCTOR | 80,067 | 1,796,286 |
| 874039100 | TAIWAN SEMICONDUCTOR | 10,423 | 233,846 |
| 006870445 | TAKEDA PHARMACEUTICAL CO | 8,517 | 191,074 |
| 005769470 | TAKKT AG | 2,278 | 51,118 |
| 00B8F0TD6 | TALANX AG | 1,975 | 44,311 |
| 00B1LGZV9 | TANLA PLATFORMS LTD | 2,355 | 52,831 |
| 00B01NPJ1 | TATA CONSULTANCY | 67,248 | 1,508,704 |
| 006101156 | TATA STEEL LTD | 1,214 | 27,233 |
| 00BP92CJ4 | TATE & LYLE PLC | 1,822 | 40,871 |
| 00BYY37Q7 | TATNEFT PJSC ADR USD | 359 | 8,047 |
| 000878230 | TAYLOR WIMPEY PLC | 1,070 | 23,999 |
| 006193788 | TCL ELECTRONICS HOLDINGS | 182 | 4,074 |
| 006869302 | TDK CORP | 2,258 | 50,666 |
| 007110902 | TECAN GROUP AG | 3,521 | 79,000 |
| 00BWF6D63 | TECH MAHINDRA LTD | 7,839 | 175,870 |

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MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|-----------|
| 00BD9Y5C0 | TECHNOGYM SPA | \$8,361 | \$187,572 |
| 00BSM8SQ9 | TECHNOPRO HOLDINGS INC | 6,455 | 144,819 |
| 00B0190C7 | TECHTRONIC INDUSTRIES CO | 7,214 | 161,838 |
| 00B97C733 | TELE2 AB | 1,288 | 28,907 |
| 007634394 | TELECOM ITALIA | 526 | 11,801 |
| 005959378 | TELEFONAKTIEBOLAGET LM | 4,137 | 92,821 |
| 00B7VG6L8 | TELEFONICA DEUTSCHLAND | 537 | 12,050 |
| 005732524 | TELEFONICA SA | 5,309 | 119,107 |
| 004732495 | TELENOR ASA | 1,741 | 39,058 |
| 005999330 | TELEPERFORMANCE | 3,494 | 78,377 |
| 005978384 | TELIA CO AB | 1,899 | 42,598 |
| 006087289 | TELSTRA CORP LTD | 2,079 | 46,640 |
| 007147892 | TEMENOS AG | 1,077 | 24,159 |
| 007538515 | TENARIS SA | 1,149 | 25,776 |
| 88031M109 | TENARIS SA ADR USD 1 | 22,130 | 496,474 |
| 00BMMV2K8 | TENCENT HOLDINGS LTD | 65,951 | 1,479,608 |
| 88034P109 | TENCENT MUSIC | 2,035 | 45,665 |
| 00B01BN57 | TERNA - RETE ELETTRICA | 2,085 | 46,779 |
| 880890108 | TERNIUM SA ADR USD 1 | 6,297 | 141,275 |
| 006885074 | TERUMO CORP | 13,024 | 292,188 |
| 00BLGZ986 | TESCO PLC | 11,950 | 268,104 |
| 881624209 | TEVA PHARMACEUTICAL | 1,605 | 36,010 |
| 00B15SLC4 | TGS ASA NOK | 9,271 | 207,984 |
| 00B0300P1 | THAI OIL PCL | 982 | 22,033 |
| 00BYMPWP9 | THAILAND PRIME PROPERTY | 264 | 5,925 |
| 004162791 | THALES SA | 2,491 | 55,880 |
| 00BDZ7S02 | THANTAWAN INDUSTRY PCL | 387 | 8,672 |
| 006869131 | THK CO LTD | 2,046 | 45,893 |
| 006561879 | THORESEN THAI AGENCIES | 118 | 2,645 |
| 00BSQXJ01 | THULE GROUP AB | 4,809 | 107,900 |
| 00BP3R8L9 | TIAN DI SCIENCE & | 1,892 | 42,450 |
| 00B1G3KZ4 | TIANDE CHEMICAL HOLDINGS | 1,063 | 23,853 |
| 006092357 | TIANJIN DEVELOPMENT | 745 | 16,707 |
| 00B1XDJC7 | TIANNENG POWER | 1,293 | 29,002 |
| 00B1XF611 | TIME TECHNOPLAST LTD | 249 | 5,577 |
| 006903556 | TINGYI CAYMAN ISLANDS | 292 | 6,559 |
| 00B2Q4CR0 | TIS INC JPY | 1,194 | 26,780 |
| 006895169 | TOBU RAILWAY CO LTD | 797 | 17,884 |
| 006895200 | TOHO CO LTD/TOKYO | 747 | 16,764 |
| 006513126 | TOKIO MARINE HOLDINGS | 12,766 | 286,414 |
| 006895404 | TOKYO ELECTRIC POWER CO | 1,270 | 28,484 |

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| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|----------|-----------|
| 006895675 | TOKYO ELECTRON LTD | \$17,991 | \$403,634 |
| 006895448 | TOKYO GAS CO LTD | 1,588 | 35,624 |
| 006896548 | TOKYU CORP | 1,146 | 25,708 |
| 006179551 | TONG HERR RESOURCES BHD | 112 | 2,502 |
| 006894241 | TOPCON CORP | 4,576 | 102,658 |
| 00B724LT4 | TOPKEY CORP | 2,551 | 57,227 |
| 006897024 | TOPPAN INC | 847 | 19,010 |
| 00BJRFW26 | TOPSPORTS INTERNATIONAL | 880 | 19,736 |
| 006897143 | TORAY INDUSTRIES INC | 1,416 | 31,776 |
| 002897222 | TORONTO-DOMINION | 7,905 | 177,346 |
| 006897217 | TOSHIBA CORP | 3,102 | 69,603 |
| 006900289 | TOSOH CORP | 596 | 13,382 |
| 00B15C557 | TOTALENERGIES SE | 52,046 | 1,167,649 |
| 006897466 | TOTO LTD | 887 | 19,889 |
| 006899581 | TOWA PHARMACEUTICAL CO | 7,555 | 169,488 |
| 006320605 | TOWER SEMICONDUCTOR LTD | 967 | 21,704 |
| 006900546 | TOYOTA INDUSTRIES CORP | 1,662 | 37,291 |
| 006900643 | TOYOTA MOTOR CORP | 43,593 | 978,004 |
| 006900580 | TOYOTA TSUSHO CORP | 1,254 | 28,126 |
| 002901628 | TRANSALTA CORP | 2,810 | 63,047 |
| 006200882 | TRANSURBAN GROUP STAPLED | 5,764 | 129,312 |
| 00BK9RKT0 | TRAVIS PERKINS PLC | 11,381 | 255,332 |
| 00B61JC67 | TREASURY WINE ESTATES | 3,001 | 67,321 |
| 006125286 | TREND MICRO INC/JAPAN | 1,164 | 26,124 |
| 006305721 | TRIPOD TECHNOLOGY CORP | 5,591 | 125,433 |
| 006113485 | TRUWORTHS INTERNATIONAL | 10,634 | 238,576 |
| 00BXDZ972 | TRYG A/S | 1,507 | 33,798 |
| 00B7T6PP7 | TSUBAKI NAKASHIMA CO LTD | 1,160 | 26,019 |
| 006906704 | TSUBAKIMOTO CHAIN CO | 2,574 | 57,744 |
| 006906919 | TSUMURA & CO | 8,335 | 186,999 |
| 00B0MKZN5 | TSURUHA HOLDINGS INC | 1,107 | 24,825 |
| 00B03MYT9 | TURKIYE PETROL | 16,977 | 380,886 |
| 00B1L3CS6 | UBISOFT ENTERTAINMENT SA | 2,346 | 52,629 |
| 00BRJL176 | UBS GROUP AG | 25,745 | 577,589 |
| 005596991 | UCB SA EUR | 5,695 | 127,760 |
| 00B01GZF6 | ULTRATECH CEMENT LTD | 3,542 | 79,461 |
| 00BF44466 | UMICORE | 1,442 | 32,348 |
| 00BFYM460 | UNIBAIL-RODAMCO-WESTFIELD | 1,187 | 26,634 |
| 006911485 | UNICHARM CORP | 2,580 | 57,874 |
| 00BYMXPS7 | UNICREDIT SPA | 6,743 | 151,286 |
| 00B10RZP7 | UNILEVER PLC | 22,166 | 497,290 |

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|--------|---------|
| 00BZ6CZ43 | UNIPER SE | \$254 | \$5,701 |
| 000692861 | UNITE GROUP PLC/THE REIT | 2,547 | 57,139 |
| 004354134 | UNITED INTERNET AG | 613 | 13,763 |
| 006916684 | UNITED MALACCA BHD | 405 | 9,079 |
| 006916628 | UNITED MICROELECTRONICS | 674 | 15,126 |
| 006916781 | UNITED OVERSEAS BANK LTD | 22,924 | 514,298 |
| 00B39J2M4 | UNITED UTILITIES GROUP | 1,618 | 36,300 |
| 00BNZGVV1 | UNIVERSAL MUSIC GROUP NV | 2,775 | 62,257 |
| 006916844 | UOL GROUP LTD | 465 | 10,424 |
| 00B0L0W35 | UPL LTD INR | 5,475 | 122,835 |
| 005051252 | UPM-KYMMENE OYJ | 3,136 | 70,350 |
| 006171494 | USS CO LTD | 720 | 16,155 |
| 00B03MZ74 | VAKKO TEKSTIL VE HAZIR | 165 | 3,695 |
| 002196286 | VALE SA BRL | 0 | 1 |
| 00BDC5ST8 | VALEO EUR 1 | 1,687 | 37,840 |
| 00B5YGG00 | VALEURA ENERGY INC | 249 | 5,579 |
| 00BLGWF90 | VALLOUREC SA | 1,269 | 28,464 |
| 006643625 | VALQUA LTD | 1,604 | 35,975 |
| 00B28XTQ3 | VALUE PARTNERS GROUP LTD | 3,998 | 89,698 |
| 005716302 | VAN LANSCHOT KEMPEN NV | 1,109 | 24,874 |
| 00BMFCZG5 | VARDHMAN TEXTILES LTD | 228 | 5,125 |
| 00BYZWMR9 | VAT GROUP AG | 1,207 | 27,084 |
| 006927374 | VENTURE CORP LTD | 8,434 | 189,221 |
| 004031879 | VEOLIA ENVIRONNEMENT SA | 3,124 | 70,092 |
| 004661607 | VERBUND AG | 1,333 | 29,897 |
| 00BN4MYF5 | VESTAS WIND SYSTEMS A/S | 3,975 | 89,189 |
| 91823Y109 | VIA OPTRONICS AG ADR USD | 416 | 9,332 |
| 005763201 | VICAT SA | 1,434 | 32,166 |
| 00BY7QXS7 | VICINITY CENTRES REIT | 1,021 | 22,911 |
| 000929224 | VICTREX PLC | 20,268 | 454,712 |
| 000929666 | VIDENDUM PLC | 6,120 | 137,291 |
| 00BNT86X0 | VIFOR PHARMA AG | 1,571 | 35,251 |
| 00B1XH026 | VINCI SA | 13,353 | 299,565 |
| 007399369 | VIRBAC SA | 3,049 | 68,413 |
| 000185929 | VISTRY GROUP PLC | 1,904 | 42,718 |
| 00B4NYSN5 | VITZROCELL CO LTD | 1,736 | 38,952 |
| 00BJBL0L5 | VIVA BIOTECH HOLDINGS | 2,960 | 66,409 |
| 004834777 | VIVENDI SE | 1,480 | 33,208 |
| 00BH4HKS3 | VODAFONE GROUP PLC | 8,043 | 180,446 |
| 004943402 | VOESTALPINE AG | 472 | 10,595 |
| 005497102 | VOLKSWAGEN AG | 1,117 | 25,063 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|------------|
| 00B1QH7Y4 | VOLVO AB | \$600 | \$13,470 |
| 00B1QH830 | VOLVO AB | 10,220 | 229,295 |
| 00BMXC0X9 | VOLVO CAR AB | 754 | 16,926 |
| 00BBJPFY1 | VONOVIA SE | 4,249 | 95,336 |
| 007123104 | VONTOBEL HOLDING AG | 4,364 | 97,897 |
| 004922111 | VRG SA PLN | 944 | 21,169 |
| 006928560 | VTECH HOLDINGS LTD | 7,563 | 169,675 |
| 00BMFJ180 | VZ HOLDING AG | 2,828 | 63,455 |
| 00BYTRGT0 | WABERER'S INTERNATIONAL | 137 | 3,066 |
| 00B11Y568 | WACKER CHEMIE AG | 2,983 | 66,930 |
| 00BW1YVH8 | WAL-MART DE MEXICO SAB | 41,312 | 926,835 |
| B9T999050 | WALTER SCOTT MILBURN | 544,860 | 12,223,892 |
| 00B2Q14Z3 | WANT CHINA HOLDINGS | 16,504 | 370,258 |
| 00BK8VQD9 | WAREHOUSES DE PAUW CVA | 890 | 19,967 |
| 004525189 | WARTSILA OYJ ABP | 687 | 15,408 |
| 00BJDQQ87 | WATCHES OF SWITZERLAND | 6,098 | 136,818 |
| 005408052 | WAWEL SA | 672 | 15,073 |
| 000946580 | WEIR GROUP PLC/THE | 9,146 | 205,198 |
| 00B3CF1G6 | WELCIA HOLDINGS CO LTD | 336 | 7,533 |
| 007390113 | WENDEL SE | 423 | 9,498 |
| 006948836 | WESFARMERS LTD | 6,232 | 139,824 |
| 006957995 | WEST JAPAN RAILWAY CO | 1,557 | 34,924 |
| 006076146 | WESTPAC BANKING CORP | 9,251 | 207,548 |
| 00BLLHKZ1 | WH GROUP LTD | 1,119 | 25,097 |
| 00B2PDGW1 | WH SMITH PLC | 2,017 | 45,247 |
| 00BF0GWS4 | WHARF REAL ESTATE | 1,696 | 38,054 |
| 00B1KJJ40 | WHITBREAD PLC | 1,144 | 25,670 |
| 00B29LLQ0 | WIELTON SA | 917 | 20,580 |
| 005699373 | WIENERBERGER AG | 2,174 | 48,783 |
| 00B17KC69 | WILMAR INTERNATIONAL LTD | 1,030 | 23,113 |
| 006966515 | WINBOND ELECTRONICS CORP | 4,609 | 103,404 |
| 006972385 | WING TAI HOLDINGS LTD | 1,921 | 43,100 |
| 00BZ8GX83 | WISETECH GLOBAL LTD | 13,724 | 307,892 |
| M98068105 | WIX.COM LTD | 691 | 15,500 |
| 92932M101 | WNS HOLDINGS LTD ADR USD | 503 | 11,290 |
| 005671519 | WOLTERS KLUWER NV | 8,324 | 186,758 |
| 00BMGT167 | WOODSIDE ENERGY GROUP | 6,323 | 141,858 |
| 00BN0WKS4 | WOODSIDE ENERGY GROUP | 2,348 | 52,667 |
| 006981239 | WOOLWORTHS GROUP LTD | 5,719 | 128,311 |
| 00BNFWR44 | WORLDLINE SA/FRANCE | 2,371 | 53,185 |
| 006424444 | WPIL LTD | 2,247 | 50,417 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | COMMON STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|-------------------------------|---------|-----------|
| 00B8KF9B4 | WPP PLC GBP | \$4,858 | \$108,995 |
| 00B07T3T9 | X 5 RETAIL GROUP NV-REGS | 10 | 221 |
| 00B8P4LP4 | XERO LTD | 1,438 | 32,273 |
| 00B05NXN7 | XINYI GLASS HOLDINGS LTD | 7,126 | 159,869 |
| 00BF2DZ40 | XINYU IRON & STEEL CO | 581 | 13,046 |
| 00B0LD0W9 | XL AXIATA TBK PT | 4,574 | 102,626 |
| 00B2RJYH8 | XTEP INTERNATIONAL | 10,515 | 235,897 |
| 006985112 | YAKULT HONSHA CO LTD | 1,422 | 31,892 |
| 006642387 | YAMAHA CORP | 1,201 | 26,952 |
| 006985264 | YAMAHA MOTOR CO LTD | 5,536 | 124,203 |
| 006985565 | YAMATO HOLDINGS CO LTD | 3,244 | 72,787 |
| 00B03MZJ6 | YAPI VE KREDI BANKASI AS | 493 | 11,071 |
| 007751259 | YARA INTERNATIONAL ASA | 4,007 | 89,897 |
| 006986041 | YASKAWA ELECTRIC CORP | 1,419 | 31,841 |
| 00BK0S5H5 | YIELD MICROELECTRONICS | 1,124 | 25,217 |
| 006986427 | YOKOGAWA ELECTRIC CORP | 2,521 | 56,550 |
| 00B1VQ6H2 | YOUGOV PLC | 6,391 | 143,380 |
| 00B622C10 | YOUNGONE CORP | 164 | 3,681 |
| 006424110 | YUANTA FINANCIAL HOLDING | 113 | 2,537 |
| 006586537 | YUE YUEN INDUSTRIAL | 4,434 | 99,467 |
| 00BNR5PB4 | YUEXIU PROPERTY CO LTD | 372 | 8,346 |
| 98850P109 | YUM CHINA HOLDINGS INC | 6,062 | 135,995 |
| 006084848 | Z HOLDINGS CORP | 1,459 | 32,726 |
| 00BP8L269 | ZAI LAB LTD | 1,786 | 40,076 |
| 00BMYF5V0 | ZALANDO SE | 224 | 5,021 |
| 00BQV0SV7 | ZALANDO SE | 861 | 19,310 |
| 006188535 | ZEE ENTERTAINMENT | 11,829 | 265,389 |
| 00BD5CM83 | ZHEJIANG SEMIR GARMENT | 1,936 | 43,431 |
| M9T951109 | ZIM INTEGRATED SHIPPING | 756 | 16,955 |
| 00B292RC1 | ZOZO INC | 417 | 9,355 |
| 006989976 | ZUKEN INC | 2,779 | 62,344 |
| 00B13WZ26 | ZUMTOBEL GROUP AG | 994 | 22,300 |
| 00B92M6T7 | ZUR ROSE GROUP AG | 690 | 15,476 |
| 005983816 | ZURICH INSURANCE GROUP | 24,095 | 540,578 |

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

MARKET VALUE

| CUSIP # | PREFERRED STOCKS - INTERNATIONAL | QPP | TDA |
|-----------|----------------------------------|-------|----------|
| 005756030 | BAYERISCHE MOTOREN WERKE | \$745 | \$16,711 |
| 00B01SCS4 | BRADSPAR SA PREFERENCE | 698 | 15,654 |
| 00B1YBRG0 | CIA ENERGETICA DE MINAS | 1,685 | 37,793 |
| 002200154 | CIA PARANAENSE DE | 1,644 | 36,885 |
| 00BNHRG84 | FUCHS PETROLUB SE | 6,627 | 148,686 |
| 002645517 | GERDAU SA PREFERENCE BRL | 6,401 | 143,612 |
| 005076705 | HENKEL AG & CO KGAA | 2,045 | 45,887 |
| 005545670 | JUNGHEINRICH AG | 6,473 | 145,223 |
| 002683294 | PETTENATI SA INDUSTRIA | 64 | 1,428 |
| 007101069 | PORSCHE AUTOMOBIL | 1,960 | 43,968 |
| 00BL66B27 | RAIZEN SA PREFERENCE BRL | 4,030 | 90,413 |
| 00B010V49 | RANDON SA IMPLEMENTOS | 551 | 12,363 |
| 006773812 | SAMSUNG ELECTRONICS CO | 8,914 | 199,983 |
| 005843329 | SARTORIUS AG PREFERENCE | 1,696 | 38,040 |
| 002905879 | UNIPAR CARBOCLORO SA | 5,887 | 132,084 |
| 002386009 | USINAS SIDERURGICAS DE | 1,186 | 26,603 |
| 005497168 | VOLKSWAGEN AG PREFERENCE | 8,140 | 182,619 |

**SUMMARY OF TOTAL INVESTMENTS
INTERNATIONAL EQUITY FUND**

| | QPP | | TDA | |
|---|--------------------|---------------|----------------------|---------------|
| | MARKET VALUE | % of Total | MARKET VALUE | % of Total |
| COMMON STOCKS - INTERNATIONAL | \$8,465,445 | 98.10% | \$189,921,571 | 98.10% |
| PREFERRED STOCKS - INTERNATIONAL | 58,745 | 0.68% | 1,317,951 | 0.68% |
| Other Investments | | | | |
| Short-Term Investments | 105,168 | 1.22% | 2,359,431 | 1.22% |
| TOTAL INVESTMENTS | \$8,629,358 | | \$193,598,953 | |



Statement of Total Investments for the

Sustainable Equity Fund

SUSTAINABLE EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022

MARKET VALUE

| CUSIP # | COMMON STOCKS | QPP | TDA |
|-----------|--------------------------|---------|------------|
| 00724F101 | ADOBE INC | 324,303 | 10,168,441 |
| 02079K305 | ALPHABET INC | 629,299 | 19,731,527 |
| 023135106 | AMAZON.COM INC | 469,028 | 14,706,257 |
| 03027X100 | AMERICAN TOWER CORP REIT | 675,203 | 21,170,841 |
| 032654105 | ANALOG DEVICES INC | 379,683 | 11,904,879 |
| G06242104 | ATLASSIAN CORP PLC | 199,762 | 6,263,477 |
| 052769106 | AUTODESK INC | 318,480 | 9,985,879 |
| 090572207 | BIO-RAD LABORATORIES INC | 319,415 | 10,015,195 |
| 09260D107 | BLACKSTONE GROUP INC/THE | 293,858 | 9,213,859 |
| 852234103 | BLOCK INC | 165,758 | 5,197,303 |
| 127387108 | CADENCE DESIGN SYSTEMS | 442,071 | 13,861,039 |
| 169656105 | CHIPOTLE MEXICAN GRILL | 286,626 | 8,987,077 |
| 235851102 | DANAHER CORP | 625,448 | 19,610,772 |
| 268150109 | DYNATRACE INC | 373,736 | 11,718,410 |
| 278865100 | ECOLAB INC | 291,901 | 9,152,499 |
| 28176E108 | EDWARDS LIFESCIENCES | 386,638 | 12,122,927 |
| 29355A107 | ENPHASE ENERGY INC | 309,049 | 9,690,167 |
| 34959J108 | FORTIVE CORP | 226,828 | 7,112,134 |
| 437076102 | HOME DEPOT INC/THE | 271,339 | 8,507,769 |
| 45168D104 | IDEXX LABORATORIES INC | 378,874 | 11,879,491 |
| 461202103 | INTUIT INC | 540,728 | 16,954,394 |
| 573874104 | MARVELL TECHNOLOGY INC | 289,583 | 9,079,814 |
| 594918104 | MICROSOFT CORP | 680,765 | 21,345,232 |
| 609839105 | MONOLITHIC POWER SYSTEMS | 405,266 | 12,707,012 |
| 55354G100 | MSCI INC | 370,282 | 11,610,095 |
| 654106103 | NIKE INC | 327,008 | 10,253,247 |
| 67066G104 | NVIDIA CORP | 391,002 | 12,259,789 |
| 81762P102 | SERVICENOW INC | 461,120 | 14,458,320 |
| 883556102 | THERMO FISHER SCIENTIFIC | 577,186 | 18,097,521 |
| 91324P102 | UNITEDHEALTH GROUP INC | 730,628 | 22,908,679 |
| 92345Y106 | VERISK ANALYTICS INC | 473,303 | 14,840,315 |
| 92826C839 | VISA INC | 668,591 | 20,963,516 |
| 955306105 | WEST PHARMACEUTICAL | 336,866 | 10,562,363 |

**SUMMARY OF TOTAL INVESTMENTS
SUSTAINABLE EQUITY FUND**

| | QPP | | TDA | |
|-------------------------------|---------------------|----------------|----------------------|----------------|
| | MARKET VALUE | % of Total | MARKET VALUE | % of Total |
| TOTAL COMMON STOCKS | \$13,619,629 | 98.07% | \$427,040,238 | 98.07% |
| Short-Term Investments | 267,452 | 1.93% | 8,385,911 | 1.93% |
| TOTAL INVESTMENTS | \$13,887,081 | 100.00% | \$435,426,149 | 100.00% |



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

**U.S. EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

| CUSIP # | MUTUAL FUND | MARKET VALUE | |
|-----------|---------------------|--------------|--------------|
| | | QPP | TDA |
| ABA9918X4 | FIDELITY INDEX FUND | \$4,092,214 | \$85,585,012 |

**SUMMARY OF TOTAL INVESTMENTS
U.S. EQUITY INDEX FUND**

| | QPP | | TDA | |
|--------------------------|--------------------|----------------|---------------------|----------------|
| | MARKET VALUE | % of Total | MARKET VALUE | % of Total |
| TOTAL MUTUAL FUNDS | \$4,092,214 | 100.00% | \$85,585,012 | 100.00% |
| OTHER INVESTMENTS | | 0.00% | | 0.00% |
| TOTAL INVESTMENTS | \$4,092,214 | 100.00% | \$85,585,012 | 100.00% |



Statement of Total Investments for the

International Equity Index Fund

**INTERNATIONAL EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2022**

| CUSIP # | MUTUAL FUND | MARKET VALUE | |
|-----------|-----------------------------------|--------------|--------------|
| | | QPP | TDA |
| ABA9919X3 | FIDELITY INTERNATIONAL INDEX FUND | \$444,325 | \$14,589,658 |

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

| | QPP | | TDA | |
|--------------------------|------------------|----------------|---------------------|----------------|
| | MARKET VALUE | % of Total | MARKET VALUE | % of Total |
| TOTAL MUTUAL FUNDS | \$444,325 | 100.00% | \$14,589,658 | 100.00% |
| OTHER INVESTMENTS | | 0.00% | | 0.00% |
| TOTAL INVESTMENTS | \$444,325 | 100.00% | \$14,589,658 | 100.00% |



Summary of Investment Managers

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

EQUITY

EAFE

Algert Global
Baillie Gifford
Dundas Global Investors
Foresight Global Investors
Martin Investment Management
Osmosis Investment Management
Redwood Investments

Emerging Markets

Acadian Asset Management
AQR Capital Management
Aubrey Capital Management
Baillie Gifford
BlackRock
Dimensional Fund Advisors
North of South Capital
RBC Global Asset Management
Redwood Investments
RVX Asset Management
Sands Capital
UBS Asset Management

Global

Fiera Capital Corporation
Morgan Stanley Investment Management
Nordea Investment Management

U.S. Equity

Altravue Capital
Ballast Equity Management
BlackRock
Bridge City Capital
Brown Asset Management
Cooke and Bieler
Dean Capital Management
Earnest Partners
Essex Investment Management Company
Legato Capital Management
Lisanti Capital Growth
MFS Institutional Advisors

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Nicholas Investment Partners
PanAgora Asset Management
State Street Global Advisors
T. Rowe Price Associates
Victory Capital Management
Wellington Management Company
Westfield Capital Management

World ex USA

Acadian Asset Management
ARGA Investment Management
Ativo Capital Management
Baillie Gifford
Bivium Capital Partners
Blackcrane Capital
Causeway Capital Management
Dundas Global Investors
Fidelity Institutional Asset Management
Global Alpha Capital Management
Haven Global Partners
Henry James International Management
Leading Edge Investment Advisors
Promethos Capital
Radin Capital Partners
Redwood Investments
Smith Asset Management Group
Solstein Capital
Sprucegrove Investment Management
State Street Global Advisors
Walter Scott & Partners
Xponance

FIXED INCOME

Bank Loans

Barings
Credit Suisse Asset Management
Pinebridge Investments

CorePlus

GIA Partners
LM Capital Group
Pugh Capital Management

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Credit

Neuberger Berman Group
Pinebridge Investments
State Street Global Advisors
T. Rowe Price Associates
Voya Investment Management Company

Enhanced/High Yield

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

ETI Investments

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

Intermediate-Term Treasury

State Street Global Advisors

Long Intermediate Treasury

BlackRock
State Street Global Advisors

Long-Term Treasury

State Street Global Advisors

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Mortgages

BlackRock

Pacific Investment Management Company

Wellington Management Company

Short-Term Agency

State Street Global Advisors

Short-Term Treasury

State Street Global Advisors

TIPS

BlackRock

State Street Global Advisors

Alternative Investments

Infrastructure

Actis

Ardian

Axium Infrastructure

Basalt Infrastructure Partners

BlackRock

Brookfield Asset Management

EIG Credit Management

EQT Partners

Global Infrastructure Management

Industry Funds Management

Infravia Capital Partners

KKR

Stonepeak Infrastructure Partners

Opportunistic Fixed Income

400 Capital Management

Angelo Gordon

Apollo Global Management

Ares Management

Avenue Capital Group

Barings

Brightwood Capital Advisers

CarVal Investors

Contrarian Capital Management

Fortress Investment Group

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

GCM Grosvenor
Goldentree Asset Management
Intermediate Capital Group
Kennedy Lewis Management
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
Ardian
Ares Management
Arsenal Capital Partners
Aurora Capital Group
Avista Capital Partners
BC Partners
Black Diamond Capital Partners
BlackRock
Blue Wolf Capital
Bridgepoint Capital
Carlyle Group
Catterton Partners
CCMP Capital Advisors
Centerbridge Partners
Cinven Capital Management
Clearlake Capital Group
Constellation Growth Capital
Craton Equity Partners
Crestview Partners
CVC Capital Partners
Cypress Merchant Banking Partners
EQT Partners
Fairview Capital Partners

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

FdG Capital Partners
Freeman Spogli
FTV Capital
GCM Grosvenor
GF Capital Management
GI Partners
Grain Management
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
JP Morgan Chase Bank
KKR
Landmark Partners
Leeds Equity Partners
Leonard Green & Partners
Levine Leichtman Capital Partners
Lexington Partners
Lightbay Capital
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
Nordic Capital Limited
Olympus Growth
One Rock Capital Partners
Onex Credit Partners
Paladin

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Palladium Equity Partners
Patriot Financial Partners
Pegasus Capital Advisors
Permira
Pine Brook Capital Partners
Platinum Equity
Prism Venture Partners
Psilos Group Partners
Quaker Bioventures
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
Stone Point Capital
Terra Firma Investments
The Blackstone Group
The Jordan Company
The Raine Group
The Vistria Group
The Yucaipa Group
Thoma Bravo
Thomas McNerney & Partners
Tikehau Investment Management
TPG Capital
Trilantic Capital Partners
Valor Equity Partners
Vista Equity Partners
Warburg Pincus
Webster Capital
Welsh Carson Anderson & Stowe

Private Real Estate

Aermont Capital
Almanac Realty Investors
American Value Partners
Ares Management
Artemis Real Estate Partners
Avanath Capital

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Basis Management Group
Bentall GreenOak
Brookfield Asset Management
Canyon Johnson
Capri Capital Partners
Carlyle Group
Cerberus Capital Management
City Investment Fund Associates
Clarion Partners
Colony Investors
Cortland Partners
Deutsche Bank
DivcoWest Real Estate Investments
DRA Advisors
Elmtree Funds
EQT Partners
Exeter Property Group
GCM Grosvenor
H/2 Capital Partners
Harrison Street Real Estate Capital
Heitman Capital Management
Jamestown
JP Morgan Chase Bank
KKR
KTR Capital Partners
Lasalle Investment Management
LBA Realty LLC
Lone Star
Mesirow Financial
Metlife
Oaktree Capital Management
Phoenix Realty Group
Prologis
Prudential Financial
Related Fund Management
Rialto Capital Management
RREEF America
Silverpeak Legacy Partners
Stockbridge Capital Group
Taconic Investment Partners
The Blackstone Group
The Hudson Companies
Thor Equities Group
TPG Capital

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Tristan Capital Partners
UBS Asset Management
Urban America Advisors
USAA Real Estate
Vanbarton Group
Westbrook Partners

DIVERSIFIED EQUITY FUND

Acadian Asset Management LLC
Baillie Gifford & Co
BlackRock
Brown Advisory
Brown Capital Management
Diamond Hill Capital Management, Inc.
Fidelity Investments Asset Management
Franklin Templeton
Jennison Associates LLC
Mellon Capital Management
MFS
Sands Capital
Shapiro Capital Management Company, Inc.
Sound Shore Management, Inc.
Sprucegrove Investment Management Ltd.
T. Rowe Price
Walter Scott & Partners Ltd.
Wasatch Advisors, Inc.
Wellington Management Company, LLP
Westwood Global Advisors

SUMMARY OF INVESTMENT MANAGERS

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, LLP
Westwood Global Advisors

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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