

Investment Portfolios

June 30, 2023



Teachers' Retirement System of City of New York



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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, 2023. 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, 2023 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, while focusing 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 (www.trsnyc.org) includes current and historical data about unit values and investment performance. 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. Reported figures may reflect rounding. 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, 2023

	MARKET VALUE
SHORT-TERM SECURITIES	
Commercial Paper	\$7,047,769
Discount Notes	
Short Term Investment Fund	1,094,454,365
U.S. Treasury bills and Agencies	151,348,650
TOTAL SHORT-TERM	\$1,252,850,784
Debt securities:	
Bank Loans	\$283,717,234
Corporate and Other	9,970,616,822
Mortgage Debt Securities	4,031,833,840
Treasury Inflation Protected Securities	3,142,114,064
U.S. Government and Agency	13,194,373,342
TOTAL DEBT SECURITIES	\$30,622,655,302
Equity securities	
Domestic Equity	\$26,915,013,644
International Equity	16,998,790,390
TOTAL EQUITY SECURITIES	\$43,913,804,034
Collective trust funds:	
Bank Loans	\$94,356,426
Corporate and Other	308,069,410
Domestic Equity	2,076,335
International Equity	52,875
Mortgage Debt Securities	133,788,360
TOTAL COLLECTIVE TRUST FUNDS	\$538,343,406
Alternative investments:	
Infrastructure	\$2,289,379,922
Opportunistic Fixed Income	3,336,819,691
Private Equity	8,146,203,913
Private Real Estate	5,534,456,001
Fixed Income Investment Company	284,516,031
TOTAL ALTERNATIVE INVESTMENTS	\$19,591,375,558
QUALIFIED PENSION PLAN	\$62,255,871,543
TDA PROGRAM	33,663,157,541
TOTAL INVESTMENTS	\$95,919,029,084



Statement of Total Investments for the
Diversified Equity Fund



Please note: Some CUSIP numbers may be truncated due to formatting.

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
88025U109	10X GENOMICS INC	\$1,311,797	\$2,439,404
68243Q106	1-800-FLOWERS.COM INC	15,805	29,390
336901103	1ST SOURCE CORP	61,881	115,074
901384107	2SEVENTY BIO INC	21,897	40,719
90214J101	2U INC	26,734	49,715
88554D205	3D SYSTEMS CORP	105,231	195,687
88579Y101	3M CO	4,355,191	8,098,868
3.5104E+104	4D MOLECULAR THERAPEUTICS INC	31,876	59,277
282559103	89BIO INC	110,142	204,818
282914100	8X8 INC	42,007	78,116
831865209	A O SMITH CORP	672,699	1,250,944
2121101	A10 NETWORKS INC	114,027	212,044
360206	AAON INC	1,094,080	2,034,539
361105	AAR CORP	178,811	332,515
00258W108	AARON'S CO INC/THE	46,406	86,296
2824100	ABBOTT LABORATORIES	19,874,215	36,957,880
00287Y109	ABBVIE INC	20,433,753	37,998,393
2896207	ABERCROMBIE & FITCH CO	192,155	357,330
957100	ABM INDUSTRIES INC	180,764	336,147
00402L107	ACADEMY SPORTS & OUTDOORS INC	329,711	613,127
00404A109	ACADIA HEALTHCARE CO INC	579,091	1,076,872
4225108	ACADIA PHARMACEUTICALS INC	244,841	455,304
4239109	ACADIA REALTY TRUST	109,685	203,969
00436Q106	ACCEL ENTERTAINMENT INC	32,610	60,642
G1151C101	ACCENTURE PLC	15,442,124	28,716,012
00081T108	ACCO BRANDS CORP	48,329	89,873
4.37E+104	ACCOLADE INC	51,222	95,251
4498101	ACI WORLDWIDE INC	235,561	438,046
00461U105	ACLARIS THERAPEUTICS INC	43,097	80,143
00507V109	ACTIVISION BLIZZARD INC	5,146,050	9,569,540
00508Y102	ACUITY BRANDS INC	390,067	725,364
5098108	ACUSHNET HOLDINGS CORP	156,398	290,836
00091G104	ACV AUCTIONS INC	186,691	347,169
00653Q102	ADAPTHEALTH CORP	75,412	140,235
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP	60,455	112,422
6739106	ADDUS HOMECARE CORP	344,496	640,621
00676P107	ADEIA INC	118,164	219,736
G0084W101	ADIENT PLC	304,295	565,863
899104	ADMA BIOLOGICS INC	96,482	179,416
00724F101	ADOBE INC	22,261,266	41,396,816

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
00090Q103	ADT INC	\$80,031	\$148,824
00737L103	ADTALEM GLOBAL EDUCATION INC	162,659	302,478
00486H105	ADTRAN HOLDINGS INC	60,223	111,989
00751Y106	ADVANCE AUTO PARTS INC	329,473	612,684
00790R104	ADVANCED DRAINAGE SYSTEMS INC	537,083	998,754
7973100	ADVANCED ENERGY INDUSTRIES INC	385,510	716,891
7903107	ADVANCED MICRO DEVICES INC	17,287,575	32,147,793
00773T101	ADVANSIX INC	38,507	71,608
BYMMZL7	ADVANSIX INC	77,006	143,199
00791N102	ADVANTAGE SOLUTIONS INC	12,557	23,351
00766T100	AECOM	843,383	1,568,345
00760J108	AEHR TEST SYSTEMS	106,619	198,267
7800105	AEROJET ROCKETDYNE HOLDINGS INC	411,463	765,153
8073108	AEROVIRONMENT INC	167,700	311,853
00810F106	AERSALE CORP	19,208	35,720
00130H105	AES CORP/THE	1,133,803	2,108,409
00835Q103	AEVA TECHNOLOGIES INC	8,090	15,044
00109K105	AFC GAMMA INC	100,642	187,152
8252108	AFFILIATED MANAGERS GROUP INC	371,219	690,314
00827B106	AFFIRM HOLDINGS INC	316,199	588,000
1055102	AFLAC INC	3,437,318	6,392,000
1084102	AGCO CORP	568,530	1,057,233
00847G705	AGENUS INC	16,067	29,878
00846U101	AGILENT TECHNOLOGIES INC	2,858,056	5,314,811
00848J104	AGILITI INC	33,241	61,814
00857U107	AGILON HEALTH INC	387,234	720,096
00847J105	AGILYSYS INC	102,239	190,123
00847X104	AGIOS PHARMACEUTICALS INC	147,172	273,679
00123Q104	AGNC INVESTMENT CORP	511,885	951,896
8492100	AGREE REALTY CORP	513,888	955,621
00912X302	AIR LEASE CORP	376,945	700,963
9158106	AIR PRODUCTS AND CHEMICALS INC	5,227,598	9,721,187
00922R105	AIR TRANSPORT SERVICES GROUP INC	107,530	199,962
9066101	AIRBNB INC	5,653,593	10,513,362
00971T101	AKAMAI TECHNOLOGIES INC	1,057,730	1,966,943
00973Y108	AKERO THERAPEUTICS INC	175,895	327,092
00973N102	AKOUSTIS TECHNOLOGIES INC	15,170	28,210
11311107	ALAMO GROUP INC	203,012	377,519
11642105	ALARM.COM HOLDINGS INC	217,864	405,138
11659109	ALASKA AIR GROUP INC	571,565	1,062,877

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
12348108	ALBANY INTERNATIONAL CORP	\$239,793	\$445,917
12653101	ALBEMARLE CORP	2,094,373	3,894,675
13091103	ALBERTSONS COS INC	621,717	1,156,138
13872106	ALCOA CORP	464,323	863,449
014CVR013	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD	4,810	8,944
14442107	ALECTOR INC	24,712	45,955
14491104	ALEXANDER & BALDWIN INC	134,451	250,024
14752109	ALEXANDER'S INC	44,958	83,604
15271109	ALEXANDRIA REAL ESTATE EQUITIES INC	1,504,732	2,798,184
01626W101	ALIGHT INC	219,647	408,453
16255101	ALIGN TECHNOLOGY INC	3,308,654	6,152,738
01625V104	ALIGNMENT HEALTHCARE INC	74,661	138,839
G01767105	ALKERMES PLC	455,010	846,131
01748X102	ALLEGiant TRAVEL CO	158,016	293,845
G0176J109	ALLEGION PLC	812,171	1,510,305
18522300	ALLETE INC	274,452	510,368
18802108	ALLIANT ENERGY CORP	989,358	1,839,800
19330109	ALLIED MOTION TECHNOLOGIES INC	202,575	376,706
01973R101	ALLISON TRANSMISSION HOLDINGS INC	286,043	531,923
19770106	ALLOGENE THERAPEUTICS INC	26,541	49,355
19818103	ALLOVIR INC	99,033	184,162
20002101	ALLSTATE CORP/THE	5,045,635	9,382,809
02005N100	ALLY FINANCIAL INC	574,710	1,068,724
02043Q107	ALNYLAM PHARMACEUTICALS INC	1,924,080	3,577,999
G6331P104	ALPHA & OMEGA SEMICONDUCTOR LTD	95,709	177,979
20764106	ALPHA METALLURGICAL RESOURCES INC	217,619	404,682
02079K305	ALPHABET INC-CL A	69,701,683	129,616,515
02079K107	ALPHABET INC-CL C	51,367,202	95,521,908
02081G201	ALPHATEC HOLDINGS INC	105,199	195,628
21369103	ALTAIR ENGINEERING INC	325,912	606,063
02156B103	ALTERYX INC	229,192	426,204
02209S103	ALTRIA GROUP INC	6,456,684	12,006,781
00166B105	ALX ONCOLOGY HOLDINGS INC	9,345	17,377
22671101	AMALGAMATED FINANCIAL CORP	2,147	3,993
00181T107	A-MARK PRECIOUS METALS INC	223,824	416,222
23135106	AMAZON.COM INC	113,636,264	211,316,800
23139884	AMBAC FINANCIAL GROUP INC	80,111	148,973
G037AX101	AMBARELLA INC	293,465	545,725
00165C104	AMC ENTERTAINMENT HOLDINGS INC	203,726	378,846

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
00164V103	AMC NETWORKS INC	\$27,682	\$51,477
G0250X107	AMCOR PLC	1,101,850	2,048,989
G02602103	AMDOCS LTD	885,038	1,645,808
23436108	AMEDISYS INC	258,887	481,423
23576101	AMERANT BANCORP INC	30,702	57,094
23608102	AMEREN CORP	1,597,573	2,970,830
2.361E+111	AMERESCO INC	162,552	302,279
02376R102	AMERICAN AIRLINES GROUP INC	803,091	1,493,420
24013104	AMERICAN ASSETS TRUST INC	83,963	156,137
24061103	AMERICAN AXLE & MANUFACTURING HOLDINGS INC	99,605	185,224
2.553E+109	AMERICAN EAGLE OUTFITTERS INC	151,194	281,158
25537101	AMERICAN ELECTRIC POWER CO INC	3,444,766	6,405,851
25676206	AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	310,384	577,188
25816109	AMERICAN EXPRESS CO	8,556,090	15,910,814
25932104	AMERICAN FINANCIAL GROUP INC/OH	640,723	1,191,481
02665T306	AMERICAN HOMES 4 RENT	895,081	1,664,483
26874784	AMERICAN INTERNATIONAL GROUP INC	10,725,437	19,944,910
27745108	AMERICAN NATIONAL BANKSHARES INC	24,295	45,178
29683109	AMERICAN SOFTWARE INC/GA	40,067	74,509
29899101	AMERICAN STATES WATER CO	260,566	484,546
03027X100	AMERICAN TOWER CORP	10,737,689	19,967,693
30371108	AMERICAN VANGUARD CORP	76,943	143,082
30420103	AMERICAN WATER WORKS CO INC	2,225,693	4,138,876
03044L105	AMERICAN WELL CORP	30,142	56,051
30506109	AMERICAN WOODMARK CORP	137,217	255,167
03062T105	AMERICA'S CAR-MART INC/TX	48,498	90,186
03064D108	AMERICOLD REALTY TRUST INC	698,108	1,298,195
03076C106	AMERIPRISE FINANCIAL INC	2,734,712	5,085,441
03076K108	AMERIS BANCORP	205,969	383,017
03071H100	AMERISAFE INC	101,779	189,267
3.073E+108	AMERISOURCEBERGEN CORP	2,401,740	4,466,250
31100100	AMETEK INC	3,014,192	5,605,160
31162100	AMGEN INC	9,432,507	17,540,592
03152W109	AMICUS THERAPEUTICS INC	308,066	572,876
31652100	AMKOR TECHNOLOGY INC	254,383	473,048
1744101	AMN HEALTHCARE SERVICES INC	324,777	603,952
03168L105	AMNEAL PHARMACEUTICALS INC	25,361	47,162
03209R103	AMPHASTAR PHARMACEUTICALS INC	185,850	345,605
32095101	AMPHENOL CORP	5,014,817	9,325,501
03213A104	AMPLITUDE INC	6,950	12,924

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
03237H101	AMLYX PHARMACEUTICALS INC	\$95,220	\$177,070
03236M200	AMYRIS INC	13,679	25,437
32654105	ANALOG DEVICES INC	13,567,650	25,230,259
32724106	ANAPTYSBIO INC	37,353	69,462
32797300	ANAVEX LIFE SCIENCES CORP	61,329	114,047
34164103	ANDERSONS INC/THE	138,666	257,862
03475V101	ANGIODYNAMICS INC	46,565	86,591
00182C103	ANI PHARMACEUTICALS INC	68,400	127,195
35255108	ANIKA THERAPEUTICS INC	41,661	77,473
35710839	ANNALY CAPITAL MANAGEMENT INC	786,389	1,462,360
03662Q105	ANSYS INC	2,299,930	4,276,926
03676C100	ANTERIX INC	32,973	61,316
03676B102	ANTERO MIDSTREAM CORP	346,589	644,514
03674X106	ANTERO RESOURCES CORP	537,596	999,708
75605Y106	ANYWHERE REAL ESTATE INC	72,308	134,462
G0403H108	AON PLC	5,531,675	10,286,645
03743Q108	APA CORP	868,131	1,614,367
03750L109	APARTMENT INCOME REIT CORP	441,089	820,244
03748R747	APARTMENT INVESTMENT AND MANAGEMENT CO	116,506	216,653
03753U106	APELLIS PHARMACEUTICALS INC	744,719	1,384,871
00187Y100	API GROUP CORP	455,508	847,058
37598109	APOGEE ENTERPRISES INC	96,661	179,750
03762U105	APOLLO COMMERCIAL REAL ESTATE FINANCE INC	164,390	305,697
03769M106	APOLLO GLOBAL MANAGEMENT INC	3,208,870	5,967,181
03763A207	APOLLO MEDICAL HOLDINGS INC	136,503	253,840
03783C100	APPFOLIO INC	249,512	463,989
03782L101	APPIAN CORP	147,676	274,616
03784Y200	APPLE HOSPITALITY REIT INC	295,350	549,229
37833100	APPLE INC	242,278,431	450,538,418
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES INC	497,011	924,237
38222105	APPLIED MATERIALS INC	13,053,707	24,274,536
03831W108	APPLOVIN CORP	490,051	911,295
38336103	APTARGROUP INC	642,986	1,195,690
G6095L109	APTIV PLC	2,176,630	4,047,639
03852U106	ARAMARK	760,055	1,413,390
38923108	ARBOR REALTY TRUST INC	162,174	301,577
03879J100	ARBUTUS BIOPHARMA CORP	61,520	114,401
03937C105	ARCBEST CORP	204,676	380,614
03940C100	ARCELLX INC	137,971	256,570
G0450A105	ARCH CAPITAL GROUP LTD	2,152,426	4,002,629

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
39483102	ARCHER-DANIELS-MIDLAND CO	\$3,196,274	\$5,943,757
03957W106	ARCHROCK INC	113,854	211,722
03966V107	ARCONIC CORP	265,393	493,521
39653100	ARCOSA INC	348,815	648,653
03969T109	ARCTURUS THERAPEUTICS HOLDINGS INC	50,679	94,242
03969F109	ARCUS BIOSCIENCES INC	93,791	174,412
03969K108	ARCUTIS BIOTHERAPEUTICS INC	13,219	24,582
L02235106	ARDAGH METAL PACKAGING SA	56,335	104,760
39697107	ARDELYX INC	89,324	166,106
04013V108	ARES COMMERCIAL REAL ESTATE CORP	12,528	23,297
03990B101	ARES MANAGEMENT CORP	1,245,786	2,316,650
4.01E+112	ARGAN INC	216,583	402,756
G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS LTD	90,431	168,164
04041L106	ARIS WATER SOLUTIONS INC	162,946	303,013
40413106	ARISTA NETWORKS INC	3,425,552	6,370,121
41242108	ARKO CORP	74,332	138,228
04206A101	ARLO TECHNOLOGIES INC	85,205	158,446
04208T108	ARMADA HOFFLER PROPERTIES INC	58,913	109,555
42315507	ARMOUR RESIDENTIAL REIT INC	27,978	52,027
04247X102	ARMSTRONG WORLD INDUSTRIES INC	293,948	546,622
04271T100	ARRAY TECHNOLOGIES INC	240,977	448,118
42735100	ARROW ELECTRONICS INC	608,631	1,131,804
42744102	ARROW FINANCIAL CORP	41,716	77,574
04280A100	ARROWHEAD PHARMACEUTICALS INC	307,107	571,092
43113208	ARTESIAN RESOURCES CORP	12,602	23,434
363576109	ARTHUR J GALLAGHER & CO	3,761,765	6,995,339
04316A108	ARTISAN PARTNERS ASSET MANAGEMENT INC	211,063	392,491
228903100	ARTIVION INC	74,548	138,629
04335A105	ARVINAS INC	166,789	310,158
04342Y104	ASANA INC	162,967	303,051
43436104	ASBURY AUTOMOTIVE GROUP INC	360,111	669,658
00191U102	ASGN INC	300,512	558,828
44186104	ASHLAND INC	311,440	579,150
04523Y105	ASPEN AEROGELS INC	14,376	26,734
29109X106	ASPEN TECHNOLOGY INC	402,395	748,289
04546L106	ASSETMARK FINANCIAL HOLDINGS INC	42,348	78,750
45487105	ASSOCIATED BANC-CORP	156,141	290,359
04621X108	ASSURANT INC	517,827	962,946
G0585R106	ASSURED GUARANTY LTD	217,791	405,001
46224101	ASTEC INDUSTRIES INC	90,527	168,343

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
46433108	ASTRONICS CORP	\$50,881	\$94,619
00206R102	AT&T INC	9,004,810	16,745,250
46513107	ATARA BIOTHERAPEUTICS INC	67,518	125,555
04683R106	ATEA PHARMACEUTICALS INC	17,754	33,015
01741R102	ATI INC	427,641	795,237
47649108	ATKORE INC	528,791	983,334
04911A107	ATLANTIC UNION BANKSHARES CORP	132,587	246,558
49468101	ATLASSIAN CORP	5,500,646	10,228,942
49560105	ATMOS ENERGY CORP	1,328,829	2,471,077
00215F107	ATN INTERNATIONAL INC	54,601	101,536
04965B100	ATOMERA INC	14,830	27,578
04963C209	ATRICURE INC	180,519	335,692
49904105	ATRION CORP	94,169	175,115
52769106	AUTODESK INC	5,168,814	9,611,873
53015103	AUTOMATIC DATA PROCESSING INC	7,169,304	13,331,963
05329W102	AUTONATION INC	405,642	754,328
53332102	AUTOZONE INC	3,589,094	6,674,242
53484101	AVALONBAY COMMUNITIES INC	2,084,865	3,876,993
05351W103	AVANGRID INC	192,884	358,686
05350V106	AVANOS MEDICAL INC	108,732	202,197
95229100	AVANTAX INC	107,150	199,255
05352A100	AVANTOR INC	5,165,632	9,605,955
53604104	AVEPOINT INC	97,407	181,137
53611109	AVERY DENNISON CORP	1,059,290	1,969,844
05368M106	AVID BIOSERVICES INC	116,158	216,007
05367P100	AVID TECHNOLOGY INC	61,946	115,193
05370A108	AVIDITY BIOSCIENCES INC	38,468	71,535
05368X102	AVIDXCHANGE HOLDINGS INC	146,829	273,042
05368V106	AVIENT CORP	335,247	623,422
53774105	AVIS BUDGET GROUP INC	359,598	668,706
05379B107	AVISTA CORP	238,019	442,617
53807103	AVNET INC	261,889	487,007
G0750C108	AXALTA COATING SYSTEMS LTD	3,903,937	7,259,721
54540208	AXCELIS TECHNOLOGIES INC	501,311	932,233
G0692U109	AXIS CAPITAL HOLDINGS LTD	594,031	1,104,653
05463X106	AXOGEN INC	35,748	66,476
05464C101	AXON ENTERPRISE INC	1,069,575	1,988,971
05465P101	AXONICS INC	453,020	842,432
05465C100	AXOS FINANCIAL INC	460,797	856,893
05464T104	AXSOME THERAPEUTICS INC	194,438	361,574

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
05478C105	AZEK CO INC/THE	\$941,899	\$1,751,545
114340102	AZENTA INC	296,339	551,069
2474104	AZZ INC	97,340	181,012
05580M108	B RILEY FINANCIAL INC	90,790	168,831
05508R106	B&G FOODS INC	78,816	146,566
05614L209	BABCOCK & WILCOX ENTERPRISES INC	85,489	158,975
56525108	BADGER METER INC	381,889	710,157
05722G100	BAKER HUGHES CO	6,619,926	12,310,344
57665200	BALCHEM CORP	367,645	683,669
58498106	BALL CORP	1,375,124	2,557,166
05875B106	BALLY'S CORP	77,788	144,654
05990K106	BANC OF CALIFORNIA INC	51,371	95,528
05945F103	BANCFIRST CORP	177,024	329,192
05969A105	BANCORP INC/THE	118,405	220,186
05988J103	BANDWIDTH INC	25,775	47,931
06211J100	BANK FIRST CORP	37,691	70,091
60505104	BANK OF AMERICA CORP	20,262,500	37,679,932
62540109	BANK OF HAWAII CORP	153,647	285,721
63425102	BANK OF MARIN BANCORP	18,651	34,682
64058100	BANK OF NEW YORK MELLON CORP/THE	2,719,913	5,057,922
06417N103	BANK OZK	332,491	618,296
06652K103	BANKUNITED INC	61,056	113,539
06652V208	BANNER CORP	128,767	239,454
66849100	BAR HARBOR BANKSHARES	31,054	57,748
67806109	BARNES GROUP INC	186,626	347,048
68463108	BARRETT BUSINESS SERVICES INC	43,634	81,142
70830104	BATH & BODY WORKS INC	666,422	1,239,271
71813109	BAXTER INTERNATIONAL INC	1,812,111	3,369,782
73685109	BEACON ROOFING SUPPLY INC	373,343	694,264
07373V105	BEAM THERAPEUTICS INC	170,757	317,538
88331L108	BEAUTY HEALTH CO/THE	58,672	109,106
07556Q881	BEAZER HOMES USA INC	56,926	105,860
75887109	BECTON DICKINSON & CO	9,765,283	18,159,417
77454106	BELDEN INC	292,185	543,343
07831C103	BELLRING BRANDS INC	1,039,132	1,932,358
08160H101	BENCHMARK ELECTRONICS INC	84,875	157,833
08265T208	BENTLEY SYSTEMS INC	858,157	1,595,820
84670702	BERKSHIRE HATHAWAY INC	57,592,158	107,097,771
84680107	BERKSHIRE HILLS BANCORP INC	98,393	182,970
08579X101	BERRY CORP	34,404	63,977

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
08579W103	BERRY GLOBAL GROUP INC	\$556,097	\$1,034,113
86516101	BEST BUY CO INC	1,290,685	2,400,145
8.862E+112	BEYOND MEAT INC	58,447	108,688
05541T101	BGC PARTNERS INC	115,966	215,650
08915P101	BIG 5 SPORTING GOODS CORP	49,044	91,202
89302103	BIG LOTS INC	30,767	57,214
08975P108	BIGCOMMERCE HOLDINGS INC	237,026	440,770
90043100	BILL HOLDINGS INC	940,600	1,749,130
09077B104	BIOATLA INC	27,669	51,452
09058V103	BIOCRIST PHARMACEUTICALS INC	121,909	226,700
09062X103	BIOGEN INC	3,264,279	6,070,219
G1110E107	BIOHAVEN LTD	65,588	121,967
09062W204	BIOLIFE SOLUTIONS INC	39,583	73,607
09061G101	BIOMARIN PHARMACEUTICAL INC	1,323,976	2,462,052
09077A106	BIOMEA FUSION INC	61,376	114,135
09061H307	BIOMERICA INC	34,016	63,256
90572207	BIO-RAD LABORATORIES INC	2,143,454	3,985,945
90683103	BIOTE CORP	215,813	401,324
09073M104	BIO-TECHNE CORP	1,051,129	1,954,669
09075P105	BIOXCEL THERAPEUTICS INC	6,903	12,837
09180C106	BJ'S RESTAURANTS INC	56,129	104,376
05550J101	BJ'S WHOLESALE CLUB HOLDINGS INC	694,158	1,290,849
92113109	BLACK HILLS CORP	322,222	599,200
09215C105	BLACK KNIGHT INC	686,557	1,276,714
09227Q100	BLACKBAUD INC	225,746	419,795
09239B109	BLACKLINE INC	241,285	448,690
09247X101	BLACKROCK INC	8,144,784	15,145,954
09260D107	BLACKSTONE INC	6,841,195	12,721,814
09257W100	BLACKSTONE MORTGAGE TRUST INC	344,335	640,322
09354A100	BLINK CHARGING CO	15,366	28,575
852234103	BLOCK INC	6,274,655	11,668,282
93712107	BLOOM ENERGY CORP	231,545	430,578
94235108	BLOOMIN' BRANDS INC	235,239	437,447
95306106	BLUE BIRD CORP	3,750	6,973
09581B103	BLUE OWL CAPITAL INC	409,084	760,728
09609G100	BLUEBIRD BIO INC	21,359	39,719
96308101	BLUEGREEN VACATIONS HOLDING CORP	36,463	67,806
09624H208	BLUELINX HOLDINGS INC	69,420	129,093
09627Y109	BLUEPRINT MEDICINES CORP	328,286	610,478
09631H100	BLUEROCK HOMES TRUST INC	3	5

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
97023105	BOEING CO/THE	\$13,773,282	\$25,612,651
09739D100	BOISE CASCADE CO	292,089	543,166
05561Q201	BOK FINANCIAL CORP	218,008	405,404
09857L108	BOOKING HOLDINGS INC	8,933,388	16,612,435
99406100	BOOT BARN HOLDINGS INC	1,058,494	1,968,365
99502106	BOOZ ALLEN HAMILTON HOLDING CORP	1,181,803	2,197,667
99724106	BORGWARNER INC	3,176,845	5,907,628
100557107	BOSTON BEER CO INC/THE	240,052	446,397
101044105	BOSTON OMAHA CORP	36,954	68,719
101121101	BOSTON PROPERTIES INC	747,009	1,389,130
101137107	BOSTON SCIENTIFIC CORP	6,215,302	11,557,910
103002101	BOWMAN CONSULTING GROUP LTD	274,840	511,090
10316T104	BOX INC	375,555	698,378
103304101	BOYD GAMING CORP	317,709	590,809
105368203	BRANDYWINE REALTY TRUST	74,174	137,934
10576N102	BRAZE INC	125,863	234,054
18581108	BREAD FINANCIAL HOLDINGS INC	129,627	241,053
10806X102	BRIDGEBIO PHARMA INC	169,788	315,736
108621103	BRIDGEWATER BANCSHARES INC	3,601	6,697
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS INC	376,196	699,571
10921T101	BRIGHTCOVE INC	12,006	22,326
10922N103	BRIGHTHOUSE FINANCIAL INC	216,843	403,240
10948W103	BRIGHTSPHERE INVESTMENT GROUP INC	102,540	190,682
10949T109	BRIGHTSPIRE CAPITAL INC	43,041	80,038
10948C107	BRIGHTVIEW HOLDINGS INC	18,084	33,629
109641100	BRINKER INTERNATIONAL INC	155,232	288,669
109696104	BRINK'S CO/THE	308,642	573,948
110122108	BRISTOL-MYERS SQUIBB CO	10,666,369	19,835,067
11040G103	BRISTOW GROUP INC	24,181	44,966
11120U105	BRIXMOR PROPERTY GROUP INC	561,036	1,043,297
11135F101	BROADCOM INC	29,867,035	55,540,423
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC	1,551,678	2,885,484
1.1135E+207	BROADSTONE NET LEASE INC	235,202	437,378
112463104	BROOKDALE SENIOR LIVING INC	80,095	148,944
11284V105	BROOKFIELD RENEWABLE CORP	355,688	661,433
11373M107	BROOKLINE BANCORP INC	53,222	98,970
115236101	BROWN & BROWN INC	1,345,545	2,502,161
115637100	BROWN-FORMAN CORP	295,905	550,262
115637209	BROWN-FORMAN CORP	975,351	1,813,753
05589G102	BRP GROUP INC	146,093	271,674

**DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
55645303	BRT APARTMENTS CORP	\$4,624	\$8,598
116794108	BRUKER CORP	657,491	1,222,664
117043109	BRUNSWICK CORP/DE	448,020	833,133
118440106	BUCKLE INC/THE	114,570	213,052
12008R107	BUILDERS FIRSTSOURCE INC	1,359,297	2,527,734
12047B105	BUMBLE INC	123,816	230,247
G16962105	BUNGE LTD	1,046,721	1,946,472
122017106	BURLINGTON STORES INC	857,660	1,594,896
12326C105	BUSINESS FIRST BANCSHARES INC	67,577	125,665
124155102	BUTTERFLY NETWORK INC	30,588	56,881
05605H100	BWX TECHNOLOGIES INC	4,200,632	7,811,452
124411109	BYLINE BANCORP INC	33,209	61,755
12468P104	C3.AI INC	206,562	384,121
12529R107	C4 THERAPEUTICS INC	64,610	120,147
12685J105	CABLE ONE INC	303,590	564,552
127055101	CABOT CORP	344,530	640,685
127190304	CACI INTERNATIONAL INC	549,296	1,021,466
127203107	CACTUS INC	171,135	318,241
12740C103	CADENCE BANK	1,788,294	3,325,492
127387108	CADENCE DESIGN SYSTEMS INC	9,121,687	16,962,592
12769G100	CAESARS ENTERTAINMENT INC	865,452	1,609,385
128246105	CALAVO GROWERS INC	55,201	102,650
129500104	CALERES INC	62,834	116,845
13005U101	CALIFORNIA BANCORP	108,985	202,668
13057Q305	CALIFORNIA RESOURCES CORP	280,278	521,202
130788102	CALIFORNIA WATER SERVICE GROUP	226,386	420,984
13100M509	CALIX INC	249,679	464,300
13123X508	CALLON PETROLEUM CO	164,350	305,623
128030202	CAL-MAINE FOODS INC	88,810	165,149
132152109	CAMBRIDGE BANCORP	24,042	44,708
133034108	CAMDEN NATIONAL CORP	54,519	101,383
133131102	CAMDEN PROPERTY TRUST	885,698	1,647,035
134429109	CAMPBELL SOUP CO	635,715	1,182,168
13462K109	CAMPING WORLD HOLDINGS INC	115,986	215,686
13765N107	CANNAE HOLDINGS INC	151,775	282,239
13781Y103	CANO HEALTH INC	13,210	24,565
138103106	CANTALOUPE INC	111,411	207,178
139674105	CAPITAL CITY BANK GROUP INC	44,729	83,177
14040H105	CAPITAL ONE FINANCIAL CORP	8,891,637	16,534,794
14057J101	CAPITOL FEDERAL FINANCIAL INC	73,452	136,590

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G1890L107	CAPRI HOLDINGS LTD	\$372,627	\$692,933
140755109	CARA THERAPEUTICS INC	12,539	23,318
14149Y108	CARDINAL HEALTH INC	5,395,441	10,033,306
14161W105	CARDLYTICS INC	14,547	27,052
14167L103	CAREDX INC	39,695	73,816
14174T107	CARETRUST REIT INC	176,700	328,590
141788109	CARGURUS INC	172,500	320,780
142038108	CARIBOU BIOSCIENCES INC	11,521	21,424
142339100	CARLISLE COS INC	1,039,932	1,933,847
14316J108	CARLYLE GROUP INC/THE	498,310	926,652
143130102	CARMAX INC	4,731,445	8,798,545
143658300	CARNIVAL CORP	1,457,127	2,709,658
14427M107	CARPARTS.COM INC	112,460	209,129
144285103	CARPENTER TECHNOLOGY CORP	233,965	435,078
143905107	CARRIAGE SERVICES INC	67,818	126,114
14448C104	CARRIER GLOBAL CORP	5,664,683	10,533,985
1.4575E+109	CARS.COM INC	156,727	291,448
146103106	CARTER BANKSHARES INC	26,258	48,829
146229109	CARTER'S INC	3,651,325	6,789,965
146869102	CARVANA CO	163,683	304,384
147448104	CASELLA WASTE SYSTEMS INC	356,532	663,003
147528103	CASEY'S GENERAL STORES INC	673,962	1,253,292
14808P109	CASS INFORMATION SYSTEMS INC	64,826	120,550
14817C107	CASSAVA SCIENCES INC	58,428	108,652
14843C105	CASTLE BIOSCIENCES INC	179,873	334,490
148806102	CATALENT INC	639,656	1,189,498
14888U101	CATALYST PHARMACEUTICALS INC	77,403	143,938
149123101	CATERPILLAR INC	13,888,263	25,826,467
149150104	CATHAY GENERAL BANCORP	212,459	395,087
149205106	CATO CORP/THE	26,209	48,738
149568107	CAVCO INDUSTRIES INC	244,550	454,762
124805102	CBIZ INC	226,742	421,647
12503M108	CBOE GLOBAL MARKETS INC	1,169,355	2,174,520
12504L109	CBRE GROUP INC	1,964,891	3,653,890
12510Q100	CCC INTELLIGENT SOLUTIONS HOLDINGS INC	196,127	364,715
12514G108	CDW CORP/DE	1,966,581	3,657,033
150870103	CELANESE CORP	925,349	1,720,770
15117B202	CELLDEX THERAPEUTICS INC	131,672	244,857
15118V207	CELSIUS HOLDINGS INC	652,422	1,213,236
15135B101	CENTENE CORP	7,033,620	13,079,645

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
15189T107	CENTERPOINT ENERGY INC	\$1,467,443	\$2,728,842
15202L107	CENTERSPACE	74,836	139,164
153527106	CENTRAL GARDEN & PET CO	32,631	60,681
153527205	CENTRAL GARDEN & PET CO	120,583	224,234
154760409	CENTRAL PACIFIC FINANCIAL CORP	41,570	77,303
15643U104	CENTRUS ENERGY CORP	74,632	138,784
156431108	CENTURY ALUMINUM CO	37,802	70,296
156492100	CENTURY CASINOS INC	4,026	7,488
156504300	CENTURY COMMUNITIES INC	231,420	430,347
156727109	CERENCE INC	94,116	175,018
15678U128	CEREVEL THERAPEUTICS HOLDINGS INC	183,466	341,172
15677J108	CERIDIAN HCM HOLDING INC	814,301	1,514,266
15687V109	CERTARA INC	197,096	366,517
157085101	CERUS CORP	42,152	78,384
157210105	CEVA INC	50,356	93,641
125269100	CF INDUSTRIES HOLDINGS INC	1,085,769	2,019,085
12541W209	CH ROBINSON WORLDWIDE INC	818,215	1,521,544
15872M104	CHAMPIONX CORP	521,777	970,291
15961R105	CHARGEPOINT HOLDINGS INC	195,306	363,188
159864107	CHARLES RIVER LABORATORIES INTERNATIONAL INC	877,360	1,631,529
808513105	CHARLES SCHWAB CORP/THE	6,669,035	12,401,667
16115Q308	CHART INDUSTRIES INC	511,462	951,110
16119P108	CHARTER COMMUNICATIONS INC	3,031,463	5,637,276
16150R104	CHASE CORP	81,281	151,149
16208T102	CHATHAM LODGING TRUST	35,636	66,269
163072101	CHEESECAKE FACTORY INC/THE	124,401	231,335
163086101	CHEFS' WAREHOUSE INC/THE	351,140	652,977
163092109	CHEGG INC	54,293	100,963
16359R103	CHEMED CORP	689,364	1,281,933
163851108	CHEMOURS CO/THE	456,367	848,655
16411R208	CHENIERE ENERGY INC	2,906,106	5,404,163
165167735	CHESAPEAKE ENERGY CORP	820,288	1,525,399
165303108	CHESAPEAKE UTILITIES CORP	170,859	317,728
166764100	CHEVRON CORP	25,097,997	46,671,971
168615102	CHICO'S FAS INC	45,835	85,235
168905107	CHILDREN'S PLACE INC/THE	26,279	48,868
16934Q208	CHIMERA INVESTMENT CORP	144,036	267,848
16961L106	CHINOOK THERAPEUTICS INC	189,405	352,216
169656105	CHIPOTLE MEXICAN GRILL INC	7,872,696	14,639,982
169905106	CHOICE HOTELS INTERNATIONAL INC	212,760	395,647

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TOTAL INVESTMENTS AS OF JUNE 30, 2023

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CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
674215207	CHORD ENERGY CORP	\$470,550	\$875,030
H1467J104	CHUBB LTD	6,265,418	11,651,106
171340102	CHURCH & DWIGHT CO INC	1,948,962	3,624,269
171484108	CHURCHILL DOWNS INC	800,437	1,488,484
171604101	CHUY'S HOLDINGS INC	82,181	152,822
171779309	CIENA CORP	472,661	878,955
125523100	CIGNA GROUP/THE	8,516,521	15,837,232
172062101	CINCINNATI FINANCIAL CORP	1,127,882	2,097,397
17243V102	CINEMARK HOLDINGS INC	151,600	281,913
172908105	CINTAS CORP	3,383,954	6,292,766
17273K109	CIRCOR INTERNATIONAL INC	135,850	252,625
172755100	CIRRUS LOGIC INC	331,915	617,226
17275R102	CISCO SYSTEMS INC	20,849,183	38,770,922
172967424	CITIGROUP INC	7,084,890	13,174,987
172922106	CITIZENS & NORTHERN CORP	30,479	56,679
174610105	CITIZENS FINANCIAL GROUP INC	1,033,604	1,922,079
177835105	CITY HOLDING CO	130,528	242,728
178587101	CITY OFFICE REIT INC	21,498	39,978
178867107	CIVISTA BANCSHARES INC	580	1,079
17888H103	CIVITAS RESOURCES INC	355,198	660,522
G21810109	CLARIVATE PLC	389,116	723,596
18270D106	CLAROS MORTGAGE TRUST INC	96,795	179,998
184499101	CLEAN ENERGY FUELS CORP	53,180	98,893
184496107	CLEAN HARBORS INC	707,329	1,315,342
18452B209	CLEANS PARK INC	32,413	60,276
18453H106	CLEAR CHANNEL OUTDOOR HOLDINGS INC	34,958	65,007
18467V109	CLEAR SECURE INC	154,565	287,427
18482P103	CLEARFIELD INC	22,683	42,180
18538R103	CLEARWATER PAPER CORP	33,831	62,912
18539C105	CLEARWAY ENERGY INC	70,138	130,428
18539C204	CLEARWAY ENERGY INC	199,400	370,803
185899101	CLEVELAND-CLIFFS INC	4,943,117	9,192,167
18885T306	CLIPPER REALTY INC	378	703
189054109	CLOROX CO/THE	1,590,957	2,958,527
18915M107	CLOUDFLARE INC	2,401,919	4,466,584
12572Q105	CME GROUP INC	5,273,037	9,805,684
125896100	CMS ENERGY CORP	1,284,537	2,388,711
126117100	CNA FINANCIAL CORP	97,167	180,690
126128107	CNB FINANCIAL CORP/PA	20,196	37,556
1.2621E+107	CNO FINANCIAL GROUP INC	221,038	411,040

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

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CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
12653C108	CNX RESOURCES CORP	\$232,284	\$431,954
191216100	COCA-COLA CO/THE	18,653,926	34,688,644
191098102	COCA-COLA CONSOLIDATED INC	244,847	455,316
192005106	CODEXIS INC	21,059	39,162
192108504	COEUR MINING INC	59,636	110,898
19240Q201	COGENT BIOSCIENCES INC	105,474	196,139
19239V302	COGENT COMMUNICATIONS HOLDINGS INC	267,687	497,789
192422103	COGNEX CORP	819,692	1,524,290
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP	2,631,453	4,893,421
19247A100	COHEN & STEERS INC	143,057	266,028
19247G107	COHERENT CORP	450,930	838,545
19249H103	COHERUS BIOSCIENCES INC	23,466	43,638
192576106	COHU INC	144,146	268,052
19260Q107	COINBASE GLOBAL INC	942,742	1,753,113
194162103	COLGATE-PALMOLIVE CO	4,929,079	9,166,064
19459J104	COLLEGIUM PHARMACEUTICAL INC	85,253	158,536
197236102	COLUMBIA BANKING SYSTEM INC	293,567	545,913
197641103	COLUMBIA FINANCIAL INC	68,193	126,812
198516106	COLUMBIA SPORTSWEAR CO	230,201	428,079
199333105	COLUMBUS MCKINNON CORP/NY	83,872	155,968
20030N101	COMCAST CORP	13,616,158	25,320,463
200340107	COMERICA INC	426,094	792,360
199908104	COMFORT SYSTEMS USA INC	475,239	883,749
200525103	COMMERCE BANCSHARES INC/MO	366,017	680,642
201723103	COMMERCIAL METALS CO	487,715	906,950
20337X109	COMMSCOPE HOLDING CO INC	95,075	176,801
203607106	COMMUNITY BANK SYSTEM INC	230,565	428,755
203668108	COMMUNITY HEALTH SYSTEMS INC	54,415	101,189
20369C106	COMMUNITY HEALTHCARE TRUST INC	72,877	135,522
204149108	COMMUNITY TRUST BANCORP INC	54,619	101,569
204166102	COMMVault SYSTEMS INC	267,475	497,394
20451Q104	COMPASS DIVERSIFIED HOLDINGS	103,499	192,466
20464U100	COMPASS INC	60,908	113,264
20451N101	COMPASS MINERALS INTERNATIONAL INC	1,827,934	3,399,208
205306103	COMPUTER PROGRAMS AND SYSTEMS INC	38,028	70,716
205768302	COMSTOCK RESOURCES INC	88,113	163,854
205826209	COMTECH TELECOMMUNICATIONS CORP	21,218	39,457
205887102	CONAGRA BRANDS INC	4,511,752	8,390,006
20602D101	CONCENTRIX CORP	227,463	422,987
206787103	CONDUENT INC	44,737	83,193

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
20717M103	CONFLUENT INC	\$525,695	\$977,577
207410101	CONMED CORP	339,719	631,738
20786W107	CONNECTONE BANCORP INC	44,679	83,084
20825C104	CONOCOPHILLIPS	16,086,518	29,914,319
20848V105	CONSENSUS CLOUD SOLUTIONS INC	39,008	72,539
209034107	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	20,395	37,927
209115104	CONSOLIDATED EDISON INC	2,425,765	4,510,927
21036P108	CONSTELLATION BRANDS INC	3,017,784	5,611,840
21037T109	CONSTELLATION ENERGY CORP	6,982,983	12,985,482
F21107101	CONSTELLIUM SE	178,676	332,264
21044C107	CONSTRUCTION PARTNERS INC	412,380	766,857
21077C305	CONTEXTLOGIC INC	18,623	34,630
216648402	COOPER COS INC/THE	1,451,013	2,698,289
217204106	COPART INC	3,105,640	5,775,216
218352102	CORCEPT THERAPEUTICS INC	189,578	352,536
21874C102	CORE & MAIN INC	185,145	344,294
21867A105	CORE LABORATORIES INC	106,080	197,265
219350105	CORNING INC	2,036,800	3,787,613
22002T108	CORPORATE OFFICE PROPERTIES TRUST	236,260	439,347
22041X102	CORSAIR GAMING INC	33,508	62,310
22052L104	CORTEVA INC	3,231,367	6,009,016
221006109	CORVEL CORP	146,013	271,525
22160N109	COSTAR GROUP INC	4,969,381	9,241,008
22160K105	COSTCO WHOLESALE CORP	20,369,770	37,879,410
127097103	COTERRA ENERGY INC	1,537,960	2,859,975
222070203	COTY INC	355,751	661,550
22266M104	COURSERA INC	168,763	313,830
222795502	COUSINS PROPERTIES INC	284,417	528,899
22284P105	COVENANT LOGISTICS GROUP INC	94,674	176,055
12618T105	CRA INTERNATIONAL INC	37,395	69,540
22410J106	CRACKER BARREL OLD COUNTRY STORE INC	211,249	392,837
224408104	CRANE CO	350,962	652,645
224441105	CRANE NXT CO	222,266	413,323
225310101	CREDIT ACCEPTANCE CORP	293,983	546,688
G25457105	CREDO TECHNOLOGY GROUP HOLDING LTD	129,093	240,061
44952J104	CRESCENT ENERGY CO	21,565	40,103
22663K107	CRINETICS PHARMACEUTICALS INC	125,253	232,919
227046109	CROCS INC	590,660	1,098,386
227483104	CROSS COUNTRY HEALTHCARE INC	101,195	188,182
22766M109	CROSSFIRST BANKSHARES INC	43,758	81,371

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
22788C105	CROWDSTRIKE HOLDINGS INC	\$2,950,531	\$5,486,776
22822V101	CROWN CASTLE INC	3,936,596	7,320,453
228368106	CROWN HOLDINGS INC	703,039	1,307,365
229050307	CRYOPORT INC	83,625	155,507
126327105	CS DISCO INC	9,063	16,853
126349109	CSG SYSTEMS INTERNATIONAL INC	178,419	331,785
6185495	CSL LTD	2,744,886	5,104,361
126402106	CSW INDUSTRIALS INC	199,307	370,629
126408103	CSX CORP	5,424,831	10,087,958
22948Q101	CTO REALTY GROWTH INC	46,194	85,902
126501105	CTS CORP	115,504	214,790
229663109	CUBESMART	801,501	1,490,462
229899109	CULLEN/FROST BANKERS INC	558,303	1,038,214
230031106	CULLINAN ONCOLOGY INC	23,375	43,467
231021106	CUMMINS INC	2,708,034	5,035,831
231561101	CURTISS-WRIGHT CORP	567,709	1,055,706
G2717B108	CUSHMAN & WAKEFIELD PLC	72,264	134,382
23204G100	CUSTOMERS BANCORP INC	82,937	154,229
232109108	CUTERA INC	26,735	49,717
126600105	CVB FINANCIAL CORP	164,792	306,446
12662P108	CVR ENERGY INC	81,665	151,863
126650100	CVS HEALTH CORP	7,039,907	13,091,336
M2682V108	CYBERARK SOFTWARE LTD	3,989,643	7,419,098
23257D103	CYMABAY THERAPEUTICS INC	132,771	246,899
23285D109	CYTEK BIOSCIENCES INC	66,448	123,565
23282W605	CYTOKINETICS INC	220,303	409,674
233912104	DAILY JOURNAL CORP	30,302	56,349
235825205	DANA INC	218,332	406,008
235851102	DANAHER CORP	15,544,176	28,905,785
236272100	DANIMER SCIENTIFIC INC	11,498	21,382
237194105	DARDEN RESTAURANTS INC	1,649,090	3,066,631
237266101	DARLING INGREDIENTS INC	759,951	1,413,198
23753F107	DASEKE INC	48,189	89,612
23804L103	DATADOG INC	3,645,867	6,779,816
238337109	DAVE & BUSTER'S ENTERTAINMENT INC	164,823	306,503
23918K108	DAVITA INC	414,596	770,978
23954D109	DAY ONE BIOPHARMACEUTICALS INC	88,226	164,064
24344T101	DECIPHERA PHARMACEUTICALS INC	45,392	84,410
243537107	DECKERS OUTDOOR CORP	1,087,128	2,021,611
244199105	DEERE & CO	11,037,512	20,525,242

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
2.4477E+107	DEFINITIVE HEALTHCARE CORP	\$10,524	\$19,571
24665A103	DELEK US HOLDINGS INC	166,589	309,787
247361702	DELTA AIR LINES INC	2,375,818	4,418,047
248019101	DELUXE CORP	60,394	112,308
24823R105	DENALI THERAPEUTICS INC	442,505	822,877
24790A101	DENBURY INC	362,173	673,493
24869P104	DENNY'S CORP	69,124	128,543
24906P109	DENTSPLY SIRONA INC	628,072	1,167,957
25056L103	DESIGN THERAPEUTICS INC	40,831	75,928
250565108	DESIGNER BRANDS INC	44,633	82,999
25058X105	DESKTOP METAL INC	47,262	87,888
25179M103	DEVON ENERGY CORP	3,255,107	6,053,162
252131107	DEXCOM INC	7,840,111	14,579,387
Y2065G121	DHT HOLDINGS INC	72,750	135,284
25264R207	DIAMOND HILL INVESTMENT GROUP INC	64,745	120,399
25271C201	DIAMOND OFFSHORE DRILLING INC	157,309	292,530
25278X109	DIAMONDBACK ENERGY INC	1,887,764	3,510,467
252784301	DIAMONDROCK HOSPITALITY CO	134,307	249,757
23345J104	DICE THERAPEUTICS INC	147,626	274,524
253393102	DICK'S SPORTING GOODS INC	667,069	1,240,474
253798102	DIGI INTERNATIONAL INC	386,233	718,234
25381B101	DIGIMARC CORP	46,728	86,896
253868103	DIGITAL REALTY TRUST INC	2,640,664	4,910,551
25400W102	DIGITAL TURBINE INC	68,326	127,059
25401T603	DIGITALBRIDGE GROUP INC	151,675	282,053
25402D102	DIGITALOCEAN HOLDINGS INC	190,587	354,413
254067101	DILLARD'S INC	109,063	202,812
25432X102	DIME COMMUNITY BANCSHARES INC	67,970	126,396
254423106	DINE BRANDS GLOBAL INC	102,910	191,370
254543101	DIODES INC	365,529	679,734
254709108	DISCOVER FINANCIAL SERVICES	2,331,777	4,336,147
25470M109	DISH NETWORK CORP	141,106	262,399
G28923103	DIVERSEY HOLDINGS LTD	30,429	56,586
25525P107	DIVERSIFIED HEALTHCARE TRUST	56,139	104,396
23291C103	DMC GLOBAL INC	19,190	35,685
256163106	DOCUSIGN INC	801,293	1,490,076
25659T107	DOLBY LABORATORIES INC	353,825	657,970
G27907107	DOLE PLC	100,704	187,268
256677105	DOLLAR GENERAL CORP	2,916,332	5,423,180
256746108	DOLLAR TREE INC	2,370,851	4,408,809

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
25746U109	DOMINION ENERGY INC	\$4,729,404	\$8,794,750
25754A201	DOMINO'S PIZZA INC	897,771	1,669,485
257554105	DOMO INC	40,518	75,346
257651109	DONALDSON CO INC	650,697	1,210,029
257701201	DONEGAL GROUP INC	15,404	28,645
25787G100	DONNELLEY FINANCIAL SOLUTIONS INC	127,447	237,000
25809K105	DOORDASH INC	3,071,764	5,712,221
Y2106R110	DORIAN LPG LTD	73,725	137,097
258278100	DORMAN PRODUCTS INC	192,443	357,866
25862V105	DOUBLEVERIFY HOLDINGS INC	323,575	601,716
25960R105	DOUGLAS DYNAMICS INC	52,780	98,148
25961D105	DOUGLAS ELLIMAN INC	13,110	24,379
25960P109	DOUGLAS EMMETT INC	175,975	327,242
260003108	DOVER CORP	1,579,665	2,937,529
260557103	DOW INC	2,929,802	5,448,229
26622P107	DOXIMITY INC	272,952	507,579
23331A109	DR HORTON INC	2,969,290	5,521,661
26142V105	DRAFTKINGS INC	911,774	1,695,526
262037104	DRIL-QUIP INC	68,304	127,018
26210V102	DRIVEN BRANDS HOLDINGS INC	123,563	229,776
26210C104	DROPBOX INC	554,655	1,031,430
23345M107	DT MIDSTREAM INC	415,623	772,888
233331107	DTE ENERGY CO	1,675,560	3,115,854
264147109	DUCOMMUN INC	28,343	52,706
26441C204	DUKE ENERGY CORP	5,479,060	10,188,802
26484T106	DUN & BRADSTREET HOLDINGS INC	240,729	447,657
26603R106	DUOLINGO INC	292,494	543,918
26614N102	DUPONT DE NEMOURS INC	2,510,916	4,669,273
23355L106	DXC TECHNOLOGY CO	480,544	893,614
233377407	DXP ENTERPRISES INC/TX	47,443	88,224
267475101	DYCOM INDUSTRIES INC	298,034	554,222
268150109	DYNATRACE INC	3,278,239	6,096,178
268158201	DYNAVAX TECHNOLOGIES CORP	145,658	270,864
26818M108	DYNE THERAPEUTICS INC	106,782	198,571
26817Q886	DYNEX CAPITAL INC	22,587	42,003
29788T103	E2OPEN PARENT HOLDINGS INC	67,070	124,722
268948106	EAGLE BANCORP INC	56,541	105,144
Y2187A150	EAGLE BULK SHIPPING INC	53,030	98,613
26969P108	EAGLE MATERIALS INC	556,216	1,034,333
269796108	EAGLE PHARMACEUTICALS INC/DE	21,680	40,315

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
27032D304	EARTHSTONE ENERGY INC	\$132,858	\$247,062
27579R104	EAST WEST BANCORP INC	577,077	1,073,127
27616P103	EASTERLY GOVERNMENT PROPERTIES INC	97,560	181,421
27627N105	EASTERN BANKSHARES INC	167,416	311,325
277276101	EASTGROUP PROPERTIES INC	590,934	1,098,895
277432100	EASTMAN CHEMICAL CO	854,585	1,589,178
G29183103	EATON CORP PLC	6,369,603	11,844,847
278642103	EBAY INC	1,916,274	3,563,483
278715206	EBIX INC	61,629	114,604
278768106	ECHOSTAR CORP	87,572	162,848
278865100	ECOLAB INC	5,302,042	9,859,621
27923Q109	ECOVYST INC	3,112,422	5,787,828
28035Q102	EDGEWELL PERSONAL CARE CO	204,920	381,068
281020107	EDISON INTERNATIONAL	2,131,632	3,963,960
28106W103	EDITAS MEDICINE INC	45,125	83,914
2.8176E+112	EDWARDS LIFESCIENCES CORP	7,406,304	13,772,685
28225C806	EGAIN CORP	21,033	39,114
28238P109	EHEALTH INC	17,426	32,404
268603107	EL POLLO LOCO HOLDINGS INC	22,671	42,158
28414H103	ELANCO ANIMAL HEALTH INC	3,813,685	7,091,889
N14506104	ELASTIC NV	422,625	785,910
285512109	ELECTRONIC ARTS INC	2,770,963	5,152,853
28618M106	ELEMENT SOLUTIONS INC	372,003	691,774
36752103	ELEVANCE HEALTH INC	11,355,914	21,117,337
26856L103	ELF BEAUTY INC	408,730	760,071
532457108	ELI LILLY & CO	35,095,313	65,262,875
28852N109	ELLINGTON FINANCIAL INC	29,173	54,250
939653101	ELME COMMUNITIES	119,859	222,889
29082K105	EMBECTA CORP	110,715	205,884
29084Q100	EMCOR GROUP INC	659,874	1,227,094
29089Q105	EMERGENT BIOSOLUTIONS INC	29,357	54,592
291011104	EMERSON ELECTRIC CO	4,083,855	7,594,295
292104106	EMPIRE STATE REALTY TRUST INC	100,737	187,330
292218104	EMPLOYERS HOLDINGS INC	128,255	238,501
29251M106	ENANTA PHARMACEUTICALS INC	33,353	62,023
29261A100	ENCOMPASS HEALTH CORP	434,565	808,112
292554102	ENCORE CAPITAL GROUP INC	123,105	228,925
292562105	ENCORE WIRE CORP	192,899	358,712
29272W109	ENERGIZER HOLDINGS INC	185,933	345,758
292671708	ENERGY FUELS INC/CANADA	79,558	147,945

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
29270J100	ENERGY RECOVERY INC	\$91,300	\$169,781
292765104	ENERPAC TOOL GROUP CORP	131,458	244,458
29275Y102	ENERSYS	313,289	582,590
29283F103	ENGAGESMART INC	106,606	198,243
29332G102	ENHABIT INC	48,839	90,820
293389102	ENNIS INC	73,806	137,249
29357K103	ENOVA INTERNATIONAL INC	209,351	389,306
194014502	ENOVIS CORP	253,729	471,832
293594107	ENOVIX CORP	244,862	455,343
29355A107	ENPHASE ENERGY INC	1,812,046	3,369,661
29355X107	ENPRO INDUSTRIES INC	245,353	456,256
29358P101	ENSIGN GROUP INC/THE	1,368,696	2,545,212
G3075P101	ENSTAR GROUP LTD	246,468	458,330
29362U104	ENTEGRIS INC	2,819,622	5,243,339
29364G103	ENTERGY CORP	1,540,821	2,865,295
293712105	ENTERPRISE FINANCIAL SERVICES CORP	113,466	211,000
29382R107	ENTRAVISION COMMUNICATIONS CORP	10,837	20,153
29404K106	ENVESTNET INC	263,404	489,823
415864107	ENVIRI CORP	75,071	139,601
29415F104	ENVISTA HOLDINGS CORP	457,706	851,145
29415B103	ENVIVA INC	28,319	52,662
26875P101	EOG RESOURCES INC	5,364,190	9,975,191
29414B104	EPAM SYSTEMS INC	1,030,987	1,917,212
294268107	EPLUS INC	162,572	302,316
26884U109	EPR PROPERTIES	293,760	546,272
26884L109	EQT CORP	1,163,835	2,164,255
294429105	EQUIFAX INC	2,338,439	4,348,537
29444U700	EQUINIX INC	5,839,962	10,859,933
2.9452E+105	EQUITABLE HOLDINGS INC	825,759	1,535,572
294600101	EQUITRANS MIDSTREAM CORP	326,915	607,928
29460X109	EQUITY BANCSHARES INC	24,728	45,984
294628102	EQUITY COMMONWEALTH	118,607	220,561
29472R108	EQUITY LIFESTYLE PROPERTIES INC	935,855	1,740,307
29476L107	EQUITY RESIDENTIAL	1,923,323	3,576,590
29605J106	ESAB CORP	263,305	489,640
296315104	ESCO TECHNOLOGIES INC	222,461	413,685
29664W105	ESPERION THERAPEUTICS INC	48,997	91,114
29667J101	ESQUIRE FINANCIAL HOLDINGS INC	391,078	727,245
G3198U102	ESSENT GROUP LTD	339,301	630,960
2.967E+111	ESSENTIAL PROPERTIES REALTY TRUST INC	231,949	431,329

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
29670G102	ESSENTIAL UTILITIES INC	\$773,143	\$1,437,729
297178105	ESSEX PROPERTY TRUST INC	1,213,609	2,256,815
518439104	ESTEE LAUDER COS INC/THE	3,577,966	6,653,548
297602104	ETHAN ALLEN INTERIORS INC	93,473	173,821
29786A106	ETSY INC	797,030	1,482,149
298736109	EURONET WORLDWIDE INC	1,214,518	2,258,505
2.9975E+113	EVENTBRITE INC	70,034	130,235
29978A104	EVERBRIDGE INC	89,791	166,974
29977A105	EVERCORE INC	324,431	603,308
G3223R108	EVEREST GROUP LTD	1,094,467	2,035,260
30034W106	EVERGY INC	1,068,989	1,987,880
30034T103	EVERI HOLDINGS INC	95,984	178,490
30041R108	EVERQUOTE INC	7,401	13,762
30040W108	EVERSOURCE ENERGY	1,942,271	3,611,826
30050B101	EVOLENT HEALTH INC	253,082	470,629
30052C107	EVOLUS INC	22,654	42,127
811054402	EW SCRIPPS CO/THE	41,586	77,332
30063P105	EXACT SCIENCES CORP	1,389,212	2,583,364
30161Q104	EXELIXIS INC	532,898	990,972
30161N101	EXELON CORP	3,185,321	5,923,390
302081104	EXLSERVICE HOLDINGS INC	412,163	766,454
30212W100	EXP WORLD HOLDINGS INC	158,125	294,048
30212P303	EXPEDIA GROUP INC	1,263,642	2,349,856
302130109	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	1,459,508	2,714,086
B19NLV4	EXPERIAN PLC	3,200,221	5,951,096
30214U102	EXPONENT INC	349,135	649,247
N3144W105	EXPRO GROUP HOLDINGS NV	152,523	283,631
30225T102	EXTRA SPACE STORAGE INC	1,546,324	2,875,528
30226D106	EXTREME NETWORKS INC	221,564	412,018
30231G102	EXXON MOBIL CORP	34,526,080	64,204,335
302301106	EZCORP INC	232,157	431,717
30190A104	F&G ANNUITIES & LIFE INC	35,398	65,825
315616102	F5 INC	720,700	1,340,206
303075105	FACTSET RESEARCH SYSTEMS INC	1,178,968	2,192,397
303250104	FAIR ISAAC CORP	1,517,918	2,822,705
309627107	FARMERS NATIONAL BANC CORP	47,385	88,117
311642102	FARO TECHNOLOGIES INC	23,325	43,374
311900104	FASTENAL CO	2,572,780	4,784,314
31188V100	FASTLY INC	139,032	258,543
31189P102	FATE THERAPEUTICS INC	42,086	78,263

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
30257X104	FB FINANCIAL CORP	\$69,066	\$128,435
313148306	FEDERAL AGRICULTURAL MORTGAGE CORP	110,623	205,713
313745101	FEDERAL REALTY INVESTMENT TRUST	628,594	1,168,927
313855108	FEDERAL SIGNAL CORP	363,399	675,773
31428X106	FEDEX CORP	9,345,879	17,379,498
G3421J106	FERGUSON PLC	3,888,026	7,230,132
31572Q808	FIBROGEN INC	20,052	37,288
31620R303	FIDELITY NATIONAL FINANCIAL INC	654,525	1,217,147
31620M106	FIDELITY NATIONAL INFORMATION SERVICES INC	5,961,573	11,086,078
316773100	FIFTH THIRD BANCORP	1,452,088	2,700,288
30260D103	FIGS INC	103,740	192,914
317585404	FINANCIAL INSTITUTIONS INC	30,160	56,086
31846B108	FIRST ADVANTAGE CORP	57,545	107,010
31847R102	FIRST AMERICAN FINANCIAL CORP	440,273	818,727
31866P102	FIRST BANCORP INC/THE	28,500	52,999
318910106	FIRST BANCORP/SOUTHERN PINES NC	95,314	177,246
318916103	FIRST BANCSHARES INC/THE	33,584	62,452
319383204	FIRST BUSEY CORP	105,950	197,023
31946M103	FIRST CITIZENS BANCSHARES INC/NC	1,096,069	2,038,239
319829107	FIRST COMMONWEALTH FINANCIAL CORP	98,806	183,739
31983A103	FIRST COMMUNITY BANKSHARES INC	51,701	96,143
320209109	FIRST FINANCIAL BANCORP	169,062	314,386
32020R109	FIRST FINANCIAL BANKSHARES INC	321,705	598,239
320218100	FIRST FINANCIAL CORP/IN	56,217	104,541
32026V104	FIRST FOUNDATION INC	10,844	20,165
32051X108	FIRST HAWAIIAN INC	197,544	367,351
320517105	FIRST HORIZON CORP	512,473	952,989
32054K103	FIRST INDUSTRIAL REALTY TRUST INC	575,332	1,069,882
32055Y201	FIRST INTERSTATE BANCSYSTEM INC	191,037	355,250
320817109	FIRST MERCHANTS CORP	139,000	258,484
320866106	FIRST MID BANCSHARES INC	32,325	60,111
320734106	FIRST OF LONG ISLAND CORP/THE	18,746	34,860
336433107	FIRST SOLAR INC	1,631,426	3,033,783
33751L105	FIRST WESTERN FINANCIAL INC	40,847	75,958
33768G107	FIRSTCASH HOLDINGS INC	231,329	430,176
337932107	FIRSTENERGY CORP	1,648,222	3,065,016
337738108	FISERV INC	8,532,700	15,867,318
33813J106	FISKER INC	98,085	182,398
33829M101	FIVE BELOW INC	825,328	1,534,772
338307101	FIVE9 INC	1,002,168	1,863,621

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
339041105	FLEETCOR TECHNOLOGIES INC	\$1,410,752	\$2,623,419
Y2573F102	FLEX LTD	7,643,195	14,213,205
339750101	FLOOR & DECOR HOLDINGS INC	1,810,322	3,366,456
343498101	FLOWERS FOODS INC	396,193	736,756
34354P105	FLOWSERVE CORP	423,594	787,711
34379V103	FLUENCE ENERGY INC	106,048	197,206
343412102	FLUOR CORP	326,240	606,673
343873105	FLUSHING FINANCIAL CORP	50,789	94,447
302492103	FLYWIRE CORP	249,861	464,638
302491303	FMC CORP	1,096,046	2,038,196
302520101	FNB CORP/PA	321,155	597,216
34417P100	FOCUS FINANCIAL PARTNERS INC	259,690	482,917
344849104	FOOT LOCKER INC	177,963	330,938
345370860	FORD MOTOR CO	4,712,137	8,762,640
346232101	FORESTAR GROUP INC	28,262	52,556
34631B101	FORGEROCK INC	78,737	146,418
346375108	FORMFACTOR INC	260,801	484,983
346563109	FORRESTER RESEARCH INC	50,161	93,280
3.4959E+113	FORTINET INC	3,964,828	7,372,952
34959J108	FORTIVE CORP	4,204,720	7,819,052
34964C106	FORTUNE BRANDS INNOVATIONS INC	762,884	1,418,651
349853101	FORWARD AIR CORP	285,907	531,670
34988V106	FOSSIL GROUP INC	12,301	22,875
35086T109	FOUR CORNERS PROPERTY TRUST INC	159,357	296,339
35137L105	FOX CORP	748,915	1,392,675
35137L204	FOX CORP	412,023	766,193
35138V102	FOX FACTORY HOLDING CORP	1,042,078	1,937,838
35180X105	FRANCHISE GROUP INC	115,758	215,263
35243J101	FRANKLIN BSP REALTY TRUST INC	55,524	103,251
353469109	FRANKLIN COVEY CO	43,700	81,263
353514102	FRANKLIN ELECTRIC CO INC	398,913	741,814
354613101	FRANKLIN RESOURCES INC	650,248	1,209,194
35671D857	FREEPORT-MCMORAN INC	8,015,345	14,905,251
35802M115	FRESENIUS KABI PHARMACEUTICALS	65	121
G36738105	FRESH DEL MONTE PRODUCE INC	95,124	176,892
358039105	FRESHPET INC	573,018	1,065,578
358054104	FRESHWORKS INC	240,554	447,332
35905A109	FRONTDOOR INC	198,127	368,434
35909D109	FRONTIER COMMUNICATIONS PARENT INC	369,448	687,022
30292L107	FRP HOLDINGS INC	37,047	68,891

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G3730V105	FTAI AVIATION LTD	\$247,934	\$461,055
302941109	FTI CONSULTING INC	447,447	832,068
35953D104	FUBOTV INC	33,646	62,568
35952H601	FUELCELL ENERGY INC	56,949	105,902
359664109	FULGENT GENETICS INC	103,704	192,846
359678109	FULL HOUSE RESORTS INC	207,235	385,372
360271100	FULTON FINANCIAL CORP	173,636	322,891
361008105	FUNKO INC	14,413	26,802
36116M106	FUTUREFUEL CORP	5,609	10,431
36467W109	GAMESTOP CORP	525,165	976,592
36467J108	GAMING AND LEISURE PROPERTIES INC	911,843	1,695,654
36472T109	GANNETT CO INC	27,518	51,172
364760108	GAP INC/THE	140,260	260,827
H2906T109	GARMIN LTD	1,229,882	2,287,076
366651107	GARTNER INC	3,712,224	6,903,212
G39108108	GATES INDUSTRIAL CORP PLC	96,489	179,430
361448103	GATX CORP	308,445	573,581
36266G107	GE HEALTHCARE TECHNOLOGIES INC	7,160,921	13,316,374
668771108	GEN DIGITAL INC	770,243	1,432,335
36870C104	GEN RESTAURANT GROUP INC	191,242	355,632
Y2685T131	GENCO SHIPPING & TRADING LTD	74,796	139,091
368736104	GENERAC HOLDINGS INC	701,212	1,303,966
369550108	GENERAL DYNAMICS CORP	4,124,070	7,669,077
369604301	GENERAL ELECTRIC CO	9,407,013	17,493,183
370334104	GENERAL MILLS INC	3,531,222	6,566,623
37045V100	GENERAL MOTORS CO	13,061,004	24,288,106
37148K100	GENERATION BIO CO	22,843	42,478
371532102	GENESCO INC	27,023	50,251
G3922B107	GENPACT LTD	511,089	950,416
371901109	GENTEX CORP	546,820	1,016,860
37253A103	GENTHERM INC	164,309	305,547
372460105	GENUINE PARTS CO	1,913,290	3,557,934
37247D106	GENWORTH FINANCIAL INC	229,226	426,267
373865104	GERMAN AMERICAN BANCORP INC	48,418	90,038
374163103	GERON CORP	111,097	206,596
374297109	GETTY REALTY CORP	83,939	156,093
374396406	GEVO INC	20,843	38,760
374689107	GIBRALTAR INDUSTRIES INC	183,052	340,401
36237H101	G-III APPAREL GROUP LTD	89,830	167,047
375558103	GILEAD SCIENCES INC	7,676,173	14,274,531

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
37611X100	GINKGO BIOWORKS HOLDINGS INC	\$244,519	\$454,704
37637K108	GITLAB INC	202,333	376,256
37637Q105	GLACIER BANCORP INC	293,612	545,999
376536108	GLADSTONE COMMERCIAL CORP	45,871	85,301
376549101	GLADSTONE LAND CORP	46,531	86,528
377320106	GLATFELTER CORP	15,231	28,323
377322102	GLAUKOS CORP	289,173	537,743
3.7892E+106	GLOBAL INDUSTRIAL CO	228,587	425,079
37954A204	GLOBAL MEDICAL REIT INC	39,217	72,927
379378201	GLOBAL NET LEASE INC	84,547	157,223
37940X102	GLOBAL PAYMENTS INC	2,734,101	5,084,306
G39387108	GLOBALFOUNDRIES INC	405,622	754,290
378973408	GLOBALSTAR INC	46,064	85,660
L44385109	GLOBANT SA	605,472	1,125,929
3.7959E+106	GLOBE LIFE INC	759,238	1,411,871
379577208	GLOBUS MEDICAL INC	403,144	749,682
36251C103	GMS INC	255,525	475,172
380237107	GODADDY INC	972,994	1,809,370
38046C109	GOGO INC	112,865	209,882
381013101	GOLDEN ENTERTAINMENT INC	80,277	149,282
38141G104	GOLDMAN SACHS GROUP INC/THE	8,767,269	16,303,521
382550101	GOODYEAR TIRE & RUBBER CO/THE	334,867	622,714
38267D109	GOOSEHEAD INSURANCE INC	610,826	1,135,885
38268T103	GOPRO INC	40,275	74,895
383082104	GORMAN-RUPP CO/THE	70,612	131,309
384109104	GRACO INC	1,094,221	2,034,801
384313508	GRAFTECH INTERNATIONAL LTD	48,757	90,667
384556106	GRAHAM CORP	194,448	361,593
384637104	GRAHAM HOLDINGS CO	216,570	402,731
38526M106	GRAND CANYON EDUCATION INC	241,494	449,080
387328107	GRANITE CONSTRUCTION INC	190,483	354,221
38741L107	GRANITE POINT MORTGAGE TRUST INC	27,647	51,412
388689101	GRAPHIC PACKAGING HOLDING CO	3,439,304	6,395,694
389375106	GRAY TELEVISION INC	66,254	123,206
390607109	GREAT LAKES DREDGE & DOCK CORP	54,543	101,428
390905107	GREAT SOUTHERN BANCORP INC	37,553	69,833
392709101	GREEN BRICK PARTNERS INC	172,504	320,787
39304D102	GREEN DOT CORP	85,603	159,186
393222104	GREEN PLAINS INC	134,138	249,441
393657101	GREENBRIER COS INC/THE	137,554	255,793

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
G4095J109	GREENLIGHT CAPITAL RE LTD	\$40,718	\$75,719
397624107	GREIF INC	157,031	292,014
397624206	GREIF INC	15,462	28,753
39813G109	GRID DYNAMICS HOLDINGS INC	618,838	1,150,785
398433102	GRIFFON CORP	185,996	345,876
39874R101	GROCERY OUTLET HOLDING CORP	208,791	388,266
398905109	GROUP 1 AUTOMOTIVE INC	176,851	328,870
39986L109	GROWGENERATION CORP	13,014	24,201
BN7SWP6	GSK PLC	3,095,798	5,756,914
40131M109	GUARDANT HEALTH INC	306,211	569,426
401617105	GUESS? INC	94,861	176,402
40171V100	GUIDEWIRE SOFTWARE INC	542,267	1,008,393
402635502	GULFPORT ENERGY CORP	102,559	190,717
36262G101	GXO LOGISTICS INC	579,550	1,077,724
404030108	H&E EQUIPMENT SERVICES INC	146,957	273,280
93671105	H&R BLOCK INC	420,557	782,063
404609109	HACKETT GROUP INC/THE	70,763	131,591
405024100	HAEMONETICS CORP	332,732	618,746
405217100	HAIN CELESTIAL GROUP INC/THE	87,601	162,902
BMX86B7	HALEON PLC	1,955,388	3,636,219
406216101	HALLIBURTON CO	2,346,910	4,364,290
40637H109	HALOZYME THERAPEUTICS INC	344,522	640,669
407497106	HAMILTON LANE INC	236,793	440,338
410120109	HANCOCK WHITNEY CORP	285,387	530,703
410345102	HANESBRANDS INC	91,315	169,808
410495204	HANMI FINANCIAL CORP	64,678	120,274
41068X100	HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	174,145	323,838
410867105	HANOVER INSURANCE GROUP INC/THE	279,365	519,505
41165Y100	HARBORONE BANCORP INC	36,936	68,686
412822108	HARLEY-DAVIDSON INC	320,427	595,863
413160102	HARMONIC INC	421,850	784,468
413197104	HARMONY BIOSCIENCES HOLDINGS INC	65,153	121,157
415858109	HARROW HEALTH INC	187,843	349,312
416515104	HARTFORD FINANCIAL SERVICES GROUP INC/THE	3,684,164	6,851,033
418056107	HASBRO INC	669,879	1,245,701
418100103	HASHICORP INC	199,124	370,289
419596101	HAVERTY FURNITURE COS INC	36,817	68,464
419870100	HAWAIIAN ELECTRIC INDUSTRIES INC	321,140	597,189
419879101	HAWAIIAN HOLDINGS INC	58,017	107,887

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
420261109	HAWKINS INC	\$54,711	\$101,741
420877201	HAYNES INTERNATIONAL INC	340,964	634,054
421298100	HAYWARD HOLDINGS INC	150,197	279,305
359694106	HB FULLER CO	331,088	615,689
40412C101	HCA HEALTHCARE INC	9,492,298	17,651,777
4.0416E+107	HCI GROUP INC	353,473	657,315
42225T107	HEALTH CATALYST INC	45,077	83,825
42226K105	HEALTHCARE REALTY TRUST INC	535,968	996,681
421906108	HEALTHCARE SERVICES GROUP INC	117,058	217,680
42226A107	HEALTHEQUITY INC	1,200,790	2,232,976
42250P103	HEALTHPEAK PROPERTIES INC	849,757	1,580,198
42222N103	HEALTHSTREAM INC	67,593	125,695
422347104	HEARTLAND EXPRESS INC	56,801	105,627
42234Q102	HEARTLAND FINANCIAL USA INC	95,502	177,594
422704106	HECLA MINING CO	232,859	433,023
422806109	HEICO CORP	609,328	1,133,100
422806208	HEICO CORP	852,938	1,586,115
422819102	HEIDRICK & STRUGGLES INTERNATIONAL INC	40,707	75,699
G4388N106	HELEN OF TROY LTD	224,678	417,808
42328H109	HELIOS TECHNOLOGIES INC	990,187	1,841,341
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	88,344	164,283
423452101	HELMERICH & PAYNE INC	320,565	596,120
806407102	HENRY SCHEIN INC	879,002	1,634,582
G4412G101	HERBALIFE LTD	109,254	203,167
42704L104	HERC HOLDINGS INC	281,447	523,376
427098116	HERCULES LLC EQUITY WRT 31/MAR/2029	2,817	5,239
426927109	HERITAGE COMMERCE CORP	26,288	48,884
42722X106	HERITAGE FINANCIAL CORP/WA	49,611	92,256
42726M106	HERITAGE-CRYSTAL CLEAN INC	44,476	82,707
427746102	HERON THERAPEUTICS INC	9,315	17,322
427825500	HERSHA HOSPITALITY TRUST	32,835	61,059
427866108	HERSHEY CO/THE	2,859,057	5,316,673
42806J700	HERTZ GLOBAL HOLDINGS INC	152,867	284,270
42809H107	HESS CORP	3,077,690	5,723,241
42824C109	HEWLETT PACKARD ENTERPRISE CO	1,729,033	3,215,291
428291108	HEXCEL CORP	485,413	902,669
403949100	HF SINCLAIR CORP	441,598	821,192
428567101	HIBBETT INC	59,780	111,167
431284108	HIGHWOODS PROPERTIES INC	214,617	399,099
431571108	HILLENBRAND INC	319,639	594,398

**DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
431636109	HILLMAN SOLUTIONS CORP	\$148,595	\$276,326
432748101	HILLTOP HOLDINGS INC	193,085	359,059
43283X105	HILTON GRAND VACATIONS INC	325,105	604,562
43300A203	HILTON WORLDWIDE HOLDINGS INC	2,990,047	5,560,260
433000106	HIMS & HERS HEALTH INC	56,679	105,400
433323102	HINGHAM INSTITUTION FOR SAVINGS THE	36,340	67,578
404251100	HNI CORP	124,790	232,059
7110753	HOLCIM AG	3,619,411	6,730,618
436440101	HOLOGIC INC	4,625,904	8,602,282
436893200	HOME BANCSHARES INC/AR	333,346	619,887
437076102	HOME DEPOT INC/THE	29,918,497	55,636,121
43785V102	HOMESTREET INC	12,568	23,372
437872104	HOMETRUST BANCSHARES INC	17,422	32,398
438516106	HONEYWELL INTERNATIONAL INC	12,780,183	23,765,894
43940T109	HOPE BANCORP INC	82,148	152,762
440327104	HORACE MANN EDUCATORS CORP	110,006	204,566
440407104	HORIZON BANCORP INC/IN	53,452	99,399
G46188101	HORIZON THERAPEUTICS PLC	1,818,681	3,382,000
440452100	HORMEL FOODS CORP	914,582	1,700,747
44107P104	HOST HOTELS & RESORTS INC	980,841	1,823,961
44109J106	HOSTESS BRANDS INC	254,986	474,170
441593100	HOULIHAN LOKEY INC	430,968	801,424
442487401	HOVNIANIAN ENTERPRISES INC	42,694	79,393
44267D107	HOWARD HUGHES CORP/THE COMMON STOCK USD	267,275	497,021
443201108	HOWMET AEROSPACE INC	1,537,746	2,859,577
40434L105	HP INC	2,100,192	3,905,496
443320106	HUB GROUP INC	167,197	310,917
443510607	HUBBELL INC	1,413,000	2,627,600
443573100	HUBSPOT INC	1,900,163	3,533,523
444097109	HUDSON PACIFIC PROPERTIES INC	60,595	112,681
444859102	HUMANA INC	7,734,999	14,383,923
446150104	HUNTINGTON BANCSHARES INC/OH	1,200,084	2,231,663
446413106	HUNTINGTON INGALLS INDUSTRIES INC	5,629,392	10,468,358
447011107	HUNTSMAN CORP	358,990	667,573
447462102	HURON CONSULTING GROUP INC	166,299	309,248
448579102	HYATT HOTELS CORP	467,700	869,730
449109107	HYLIION HOLDINGS CORP	13,757	25,583
449172105	HYSTER-YALE MATERIALS HANDLING INC	41,633	77,421
46571Y107	I3 VERTICALS INC	203,873	379,120
44891N208	IAC INC	611,565	1,137,260

DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
44925C103	ICF INTERNATIONAL INC	\$583,265	\$1,084,634
G4740B105	ICHOR HOLDINGS LTD	94,824	176,334
G4705A100	ICON PLC	1,615,973	3,005,047
44930G107	ICU MEDICAL INC	298,643	555,353
451107106	IDACORP INC	438,719	815,838
45166A102	IDEAYA BIOSCIENCES INC	63,343	117,792
45167R104	IDEX CORP	1,323,163	2,460,541
45168D104	IDEXX LABORATORIES INC	5,524,840	10,273,934
448947507	IDT CORP	41,927	77,967
44951W106	IES HOLDINGS INC	68,860	128,051
449585108	IGM BIOSCIENCES INC	6,318	11,749
45174J509	IHEARTMEDIA INC	31,516	58,606
452308109	ILLINOIS TOOL WORKS INC	5,940,283	11,046,487
452327109	ILLUMINA INC	2,345,087	4,360,899
4.5245E+113	IMAX CORP	525,051	976,380
45256X103	IMMUNITYBIO INC	8,295	15,425
45253H101	IMMUNOGEN INC	348,500	648,067
45258J102	IMMUNOVANT INC	52,626	97,863
453204109	IMPINJ INC	529,828	985,263
45332Y109	INARI MEDICAL INC	209,294	389,200
45337C102	INCYTE CORP	861,281	1,601,629
45378A106	INDEPENDENCE REALTY TRUST INC	357,125	664,105
453836108	INDEPENDENT BANK CORP	122,261	227,355
453838609	INDEPENDENT BANK CORP/MI	44,187	82,170
45384B106	INDEPENDENT BANK GROUP INC	117,275	218,084
45667G103	INFINERA CORP	2,761,763	5,135,745
45674M101	INFORMATICA INC	64,356	119,677
45685K102	INFUSYSTEM HOLDINGS INC	179,114	333,078
45687V106	INGERSOLL RAND INC	3,123,953	5,809,271
45688C107	INGEVITY CORP	232,318	432,016
457030104	INGLES MARKETS INC	102,704	190,988
457187102	INGREDION INC	3,280,521	6,100,423
45720L107	INHIBRX INC	57,979	107,818
M5425M103	INMODE LTD	450,233	837,249
45768S105	INNOSPEC INC	229,384	426,560
45781V101	INNOVATIVE INDUSTRIAL PROPERTIES INC	154,148	286,651
45781M101	INNOVIVA INC	78,185	145,392
45780L104	INOGEN INC	19,955	37,108
45783Q100	INOTIV INC	88,216	164,045
45765U103	INSIGHT ENTERPRISES INC	300,672	559,126

**DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
457669307	INSMED INC	\$206,815	\$384,592
45778Q107	INSPERITY INC	367,160	682,767
457730109	INSPIRE MEDICAL SYSTEMS INC	1,429,427	2,658,148
45780R101	INSTALLED BUILDING PRODUCTS INC	284,421	528,905
45774W108	INSTEEL INDUSTRIES INC	72,473	134,770
45784P101	INSULET CORP	1,732,070	3,220,938
45827U109	INTAPP INC	88,178	163,975
45826H109	INTEGER HOLDINGS CORP	272,512	506,760
457985208	INTEGRA LIFESCIENCES HOLDINGS CORP	261,161	485,652
458140100	INTEL CORP	11,048,937	20,546,488
45826J105	INTELLIA THERAPEUTICS INC	279,412	519,592
458334109	INTER PARFUMS INC	212,748	395,624
45841N107	INTERACTIVE BROKERS GROUP INC	689,966	1,283,054
45845P108	INTERCEPT PHARMACEUTICALS INC	28,815	53,585
45866F104	INTERCONTINENTAL EXCHANGE INC	5,010,278	9,317,060
45867G101	INTERDIGITAL INC	263,853	490,657
458665304	INTERFACE INC	64,947	120,776
459044103	INTERNATIONAL BANCSHARES CORP	85,904	159,746
459200101	INTERNATIONAL BUSINESS MACHINES CORP	9,594,958	17,842,682
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC	1,679,152	3,122,533
G4863A108	INTERNATIONAL GAME TECHNOLOGY PLC	303,501	564,387
46005L101	INTERNATIONAL MONEY EXPRESS INC	78,852	146,633
460146103	INTERNATIONAL PAPER CO	888,269	1,651,816
Y41053102	INTERNATIONAL SEAWAYS INC	163,910	304,806
460690100	INTERPUBLIC GROUP OF COS INC/THE	1,136,415	2,113,266
46116X101	INTRA-CELLULAR THERAPIES INC	875,240	1,627,588
46121Y201	INTREPID POTASH INC	39,292	73,067
461202103	INTUIT INC	15,704,698	29,204,291
46120E602	INTUITIVE SURGICAL INC	12,175,877	22,642,132
46124J201	INVENTRUST PROPERTIES CORP	139,752	259,881
G491BT108	INVESCO LTD	468,548	871,307
46131B704	INVESCO MORTGAGE CAPITAL INC	18,183	33,812
46185L103	INVITAE CORP	18,117	33,690
46187W107	INVITATION HOMES INC	1,614,866	3,002,987
462222100	IONIS PHARMACEUTICALS INC	502,491	934,428
46222L108	IONQ INC	183,674	341,558
462260100	IOVANCE BIOTHERAPEUTICS INC	87,165	162,091
44980X109	IPG PHOTONICS CORP	261,885	486,999
46266C105	IQVIA HOLDINGS INC	3,355,747	6,240,313
450056106	IRHYTHM TECHNOLOGIES INC	273,881	509,306

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
46269C102	IRIDIUM COMMUNICATIONS INC	\$646,575	\$1,202,364
462726100	IROBOT CORP	112,248	208,734
46284V101	IRON MOUNTAIN INC	1,339,274	2,490,499
46333X108	IRONWOOD PHARMACEUTICALS INC	139,451	259,321
46565G104	ITEOS THERAPEUTICS INC	14,350	26,685
465741106	ITRON INC	257,286	478,447
45073V108	ITT INC	670,892	1,247,583
46578C108	IVANHOE ELECTRIC INC / US	89,181	165,840
46583P102	IVERIC BIO INC	448,539	834,098
466032109	J & J SNACK FOODS CORP	220,187	409,458
832696405	J M SMUCKER CO/THE	1,239,578	2,305,106
466313103	JABIL INC	1,157,953	2,153,316
426281101	JACK HENRY & ASSOCIATES INC	896,475	1,667,076
466367109	JACK IN THE BOX INC	196,124	364,710
46817M107	JACKSON FINANCIAL INC	172,081	320,001
46982L108	JACOBS SOLUTIONS INC	1,209,385	2,248,959
B60QWJ2	JAMES HARDIE INDUSTRIES PLC	351,765	654,138
G5005R107	JAMES RIVER GROUP HOLDINGS LTD	45,558	84,719
47074L105	JAMF HOLDING CORP	75,087	139,631
G4474Y214	JANUS HENDERSON GROUP PLC	278,559	518,005
G50871105	JAZZ PHARMACEUTICALS PLC	624,720	1,161,722
445658107	JB HUNT TRANSPORT SERVICES INC	1,207,873	2,246,148
46590V100	JBG SMITH PROPERTIES	127,980	237,991
47233W109	JEFFERIES FINANCIAL GROUP INC	519,141	965,390
47580P103	JELD-WEN HOLDING INC	119,711	222,613
477143101	JETBLUE AIRWAYS CORP	225,871	420,027
G65163100	JOBY AVIATION INC	181,163	336,888
800422107	JOHN B SANFILIPPO & SON INC	87,317	162,374
477839104	JOHN BEAN TECHNOLOGIES CORP	513,339	954,600
968223206	JOHN WILEY & SONS INC	143,674	267,174
478160104	JOHNSON & JOHNSON	34,184,643	63,569,401
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC	3,713,973	6,906,464
479167108	JOHNSON OUTDOORS INC	19,700	36,634
47973J102	JOINT CORP/THE	13,475	25,057
48020Q107	JONES LANG LASALLE INC	605,550	1,126,074
46625H100	JPMORGAN CHASE & CO	33,701,576	62,671,096
48203R104	JUNIPER NETWORKS INC	762,062	1,417,123
48282T104	KADANT INC	424,247	788,926
483007704	KAISER ALUMINUM CORP	107,114	199,188
483497103	KALVISTA PHARMACEUTICALS INC	19,068	35,459

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
483548103	KAMAN CORP	\$60,313	\$112,157
48563L101	KARAT PACKAGING INC	233,144	433,552
48576A100	KARUNA THERAPEUTICS INC	568,448	1,057,079
48576U106	KARYOPHARM THERAPEUTICS INC	11,959	22,240
48666K109	KB HOME	274,450	510,365
48242W106	KBR INC	667,041	1,240,421
48716P108	KEARNY FINANCIAL CORP/MD	56,971	105,943
487836108	KELLOGG CO	1,287,989	2,395,132
488152208	KELLY SERVICES INC	78,878	146,681
488401100	KEMPER CORP	243,985	453,711
489170100	KENNAMETAL INC	233,823	434,816
489398107	KENNEDY-WILSON HOLDINGS INC	176,726	328,637
492327101	KEROS THERAPEUTICS INC	36,981	68,770
49271V100	KEURIG DR PEPPER INC	2,291,019	4,260,355
493267108	KEYCORP	690,717	1,284,449
49338L103	KEYSIGHT TECHNOLOGIES INC	2,409,260	4,480,235
49372L100	KEZAR LIFE SCIENCES INC	11,544	21,468
493732101	KFORCE INC	97,053	180,478
49427F108	KILROY REALTY CORP	187,798	349,228
49428J109	KIMBALL ELECTRONICS INC	337,774	628,121
494368103	KIMBERLY-CLARK CORP	3,639,720	6,768,384
49446R109	KIMCO REALTY CORP	973,392	1,810,110
49456B101	KINDER MORGAN INC	6,699,569	12,458,447
02215L209	KINETIK HOLDINGS INC	47,675	88,657
G5269C101	KINIKSA PHARMACEUTICALS LTD	28,910	53,761
49714P108	KINSALE CAPITAL GROUP INC	656,487	1,220,796
497266106	KIRBY CORP	398,785	741,577
49803T300	KITE REALTY GROUP TRUST	396,257	736,876
48251W104	KKR & CO INC	7,406,070	13,772,251
48251K100	KKR REAL ESTATE FINANCE TRUST INC	24,091	44,800
482480100	KLA CORP	5,255,428	9,772,939
498894104	KNIFE RIVER CORP	186,413	346,652
499049104	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	733,967	1,364,877
49926D109	KNOWLES CORP	167,168	310,864
50015M109	KODIAK SCIENCES INC	19,745	36,717
500255104	KOHL'S CORP	225,898	420,077
50050N103	KONTOOR BRANDS INC	199,233	370,491
50060P106	KOPPERS HOLDINGS INC	78,025	145,095
500643200	KORN FERRY	240,358	446,968
500754106	KRAFT HEINZ CO/THE	5,334,657	9,920,273

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS INC	\$169,158	\$314,565
50101L106	KRISPY KREME INC	108,080	200,985
501044101	KROGER CO/THE	2,432,338	4,523,150
50105F105	KRONOS WORLDWIDE INC	25,232	46,921
501147102	KRYSTAL BIOTECH INC	231,929	431,293
50127T109	KURA ONCOLOGY INC	47,008	87,417
501575104	KYMERA THERAPEUTICS INC	196,703	365,787
50155Q100	KYNDRYL HOLDINGS INC	200,038	371,989
502431109	L3HARRIS TECHNOLOGIES INC	4,661,999	8,669,404
50540R409	LABORATORY CORP OF AMERICA HOLDINGS	2,074,328	3,857,398
505743104	LADDER CAPITAL CORP	100,850	187,540
511637100	LAKELAND BANCORP INC	56,988	105,974
511656100	LAKELAND FINANCIAL CORP	114,370	212,682
512807108	LAM RESEARCH CORP	8,599,417	15,991,385
512816109	LAMAR ADVERTISING CO	656,524	1,220,865
513272104	LAMB WESTON HOLDINGS INC	1,319,165	2,453,105
513847103	LANCASTER COLONY CORP	336,218	625,227
51509F105	LANDS' END INC	11,007	20,469
515098101	LANDSTAR SYSTEM INC	478,837	890,440
516544103	LANTHEUS HOLDINGS INC	464,973	864,659
516548203	LANTRONIX INC	138,467	257,492
517834107	LAS VEGAS SANDS CORP	1,530,736	2,846,541
51819L107	LATHAM GROUP INC	17,508	32,557
518415104	LATTICE SEMICONDUCTOR CORP	1,005,071	1,869,019
518613203	LAUREATE EDUCATION INC	135,042	251,123
G54050102	LAZARD LTD	190,528	354,304
505336107	LA-Z-BOY INC	108,850	202,417
50189K103	LCI INDUSTRIES	269,358	500,895
521865204	LEAR CORP	2,784,994	5,178,945
52466B103	LEGALZOOM.COM INC	103,018	191,572
52490G102	LEGEND BIOTECH CORP	310,234	576,907
524660107	LEGGETT & PLATT INC	344,187	640,047
525327102	LEIDOS HOLDINGS INC	981,097	1,824,438
525558201	LEMAITRE VASCULAR INC	100,887	187,608
52567D107	LEMONADE INC	47,571	88,463
52603A208	LENDINGCLUB CORP	100,738	187,331
52603B107	LENDINGTREE INC	24,023	44,673
526057104	LENNAR CORP	5,781,529	10,751,270
526057302	LENNAR CORP	153,170	284,834
526107107	LENNOX INTERNATIONAL INC	717,046	1,333,411

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
52661A108	LEONARDO DRS INC	\$104,318	\$193,989
527064109	LESLIE'S INC	104,906	195,082
528872302	LEXICON PHARMACEUTICALS INC	11,838	22,014
50187T106	LGI HOMES INC	1,153,584	2,145,192
530307107	LIBERTY BROADBAND CORP	119,662	222,522
530307305	LIBERTY BROADBAND CORP	701,405	1,304,326
53115L104	LIBERTY ENERGY INC	156,552	291,122
531229888	LIBERTY MEDIA CORP-LIBERTY BRAVES	4,043,641	7,519,513
531229854	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	1,305,751	2,428,160
531229870	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	102,795	191,157
531229409	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	43,256	80,438
531229607	LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	413,355	768,670
53223X107	LIFE STORAGE INC	869,309	1,616,557
53190C102	LIFE TIME GROUP HOLDINGS INC	104,523	194,370
53228F101	LIFESTANCE HEALTH GROUP INC	106,171	197,434
53220K504	LIGAND PHARMACEUTICALS INC	101,789	189,285
80874P109	LIGHT & WONDER INC	441,808	821,582
532275104	LIGHTWAVE LOGIC INC	48,903	90,939
533900106	LINCOLN ELECTRIC HOLDINGS INC	862,531	1,603,954
534187109	LINCOLN NATIONAL CORP	329,797	613,288
535219109	LINDBLAD EXPEDITIONS HOLDINGS INC	19,567	36,386
G54950103	LINDE PLC	14,828,514	27,574,948
535555106	LINDSAY CORP	118,438	220,247
535919401	LIONS GATE ENTERTAINMENT CORP	43,707	81,278
535919500	LIONS GATE ENTERTAINMENT CORP	2,531,251	4,707,087
53635B107	LIQUIDITY SERVICES INC	48,603	90,382
536797103	LITHIA MOTORS INC	710,755	1,321,712
537008104	LITTELFUSE INC	589,005	1,095,307
G5509L101	LIVANOVA PLC	228,477	424,873
538034109	LIVE NATION ENTERTAINMENT INC	1,266,692	2,355,528
53803X105	LIVE OAK BANCSHARES INC	65,502	121,806
53814L108	LIVENT CORP	2,015,590	3,748,170
538146101	LIVEPERSON INC	27,209	50,598
53815P108	LIVERAMP HOLDINGS INC	162,567	302,308
501889208	LKQ CORP	1,126,154	2,094,183
539830109	LOCKHEED MARTIN CORP	8,216,239	15,278,831
540424108	LOEWS CORP	860,001	1,599,249
546347105	LOUISIANA-PACIFIC CORP	367,990	684,311
54738L109	LOVESAC CO/THE	149,393	277,810
548661107	LOWE'S COS INC	10,663,198	19,829,171

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
50212V100	LPL FINANCIAL HOLDINGS INC	\$1,313,074	\$2,441,778
502160104	LSB INDUSTRIES INC	46,210	85,931
502175102	LTC PROPERTIES INC	113,964	211,927
549498103	LUCID GROUP INC	432,909	805,034
550021109	LULULEMON ATHLETICA INC	4,594,930	8,544,684
550241103	LUMEN TECHNOLOGIES INC	196,678	365,740
55024U109	LUMENTUM HOLDINGS INC	271,798	505,433
550424105	LUMINAR TECHNOLOGIES INC	153,062	284,633
550351100	LUNA INNOVATIONS INC	158,240	294,262
529043101	LXP INDUSTRIAL TRUST	239,644	445,640
55083R104	LYELL IMMUNOPHARMA INC	101,606	188,946
55087P104	LYFT INC	259,178	481,964
N53745100	LYONDELLBASELL INDUSTRIES NV	1,799,226	3,345,823
55261F104	M&T BANK CORP	1,679,708	3,123,567
55305B101	M/I HOMES INC	258,081	479,925
554382101	MACERICH CO/THE	203,624	378,658
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	266,807	496,151
556099109	MACROGENICS INC	29,523	54,901
55616P104	MACY'S INC	370,740	689,425
558256103	MADISON SQUARE GARDEN ENTERTAINMENT CORP	79,865	148,517
55825T103	MADISON SQUARE GARDEN SPORTS CORP	2,886,509	5,367,722
558868105	MADRIGAL PHARMACEUTICALS INC	269,634	501,409
55955D100	MAGNITE INC	131,689	244,888
559663109	MAGNOLIA OIL & GAS CORP	237,227	441,144
56117J100	MALIBU BOATS INC	116,923	217,428
56146T103	MAMA'S CREATIONS INC	86,844	161,494
562750109	MANHATTAN ASSOCIATES INC	923,369	1,717,088
563571405	MANITOWOC CO INC/THE	68,023	126,495
56400P706	MANNKIND CORP	63,337	117,780
56418H100	MANPOWERGROUP INC	216,349	402,321
565788106	MARATHON DIGITAL HOLDINGS INC	126,623	235,466
565849106	MARATHON OIL CORP	1,183,503	2,200,829
56585A102	MARATHON PETROLEUM CORP	4,131,265	7,682,456
56600D107	MARAVAI LIFESCIENCES HOLDINGS INC	132,454	246,311
566324109	MARCUS & MILLICHAP INC	56,531	105,125
566330106	MARCUS CORP/THE	34,962	65,015
568427108	MARINE PRODUCTS CORP	33,021	61,405
567908108	MARINEMAX INC	55,143	102,544
570535104	MARKEL GROUP INC	1,512,078	2,811,844
57060D108	MARKETAXESS HOLDINGS INC	744,846	1,385,108

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
57142B104	MARQETA INC	\$185,783	\$345,481
571903202	MARRIOTT INTERNATIONAL INC/MD	4,298,713	7,993,841
57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP	325,545	605,380
571748102	MARSH & MCLENNAN COS INC	9,569,106	17,794,610
573075108	MARTEN TRANSPORT LTD	109,349	203,344
573284106	MARTIN MARIETTA MATERIALS INC	4,486,524	8,343,093
573874104	MARVELL TECHNOLOGY INC	6,566,850	12,211,645
574599106	MASCO CORP	976,512	1,815,911
574795100	MASIMO CORP	591,966	1,100,814
575385109	MASONITE INTERNATIONAL CORP	214,951	399,720
576323109	MASTEC INC	557,294	1,036,339
57638P104	MASTERBRAND INC	123,313	229,311
57636Q104	MASTERCARD INC	30,044,122	55,869,734
57637H103	MASTERCRAFT BOAT HOLDINGS INC	74,855	139,199
576485205	MATADOR RESOURCES CO	484,427	900,835
57667L107	MATCH GROUP INC	1,798,964	3,345,335
576690101	MATERION CORP	188,387	350,323
808541106	MATIV HOLDINGS INC	78,014	145,073
57686G105	MATSON INC	217,115	403,744
577081102	MATTEL INC	548,344	1,019,695
577096100	MATTERPORT INC	124,810	232,096
577128101	MATTHEWS INTERNATIONAL CORP	141,922	263,917
57777K106	MAXCYTE INC	75,594	140,573
577933104	MAXIMUS INC	450,228	837,238
57776J100	MAXLINEAR INC	183,076	340,446
55262C100	MBIA INC	40,764	75,804
579780206	MCCORMICK & CO INC/MD	1,762,613	3,277,736
580135101	MCDONALD'S CORP	17,148,732	31,889,601
580589109	MCGRATH RENTCORP	215,493	400,729
58155Q103	MCKESSON CORP	4,529,473	8,422,960
552676108	MDC HOLDINGS INC	255,003	474,200
552690109	MDU RESOURCES GROUP INC	358,941	667,484
58450V104	MEDIAALPHA INC	15,002	27,898
58463J304	MEDICAL PROPERTIES TRUST INC	404,680	752,538
58470H101	MEDIFAST INC	87,252	162,252
58506Q109	MEDPACE HOLDINGS INC	1,357,704	2,524,772
G5960L103	MEDTRONIC PLC	11,739,799	21,831,206
G59665102	MEIRAGTX HOLDINGS PLC	13,921	25,888
587376104	MERCANTILE BANK CORP	55,237	102,719
58844R108	MERCHANTS BANCORP/IN	104,883	195,040

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
58933Y105	MERCK & CO INC	\$28,429,825	\$52,867,804
589400100	MERCURY GENERAL CORP	69,161	128,610
589378108	MERCURY SYSTEMS INC	85,954	159,840
589889104	MERIT MEDICAL SYSTEMS INC	405,526	754,111
59001A102	MERITAGE HOMES CORP	329,328	612,416
59045L106	MERSANA THERAPEUTICS INC	15,787	29,357
59064R109	MESA LABORATORIES INC	62,629	116,463
30303M102	META PLATFORMS INC	56,883,337	105,779,654
591520200	METHODE ELECTRONICS INC	99,006	184,111
59156R108	METLIFE INC	2,911,031	5,413,323
59165J105	METROCITY BANKSHARES INC	80,485	149,668
591774104	METROPOLITAN BANK HOLDING CORP	46,320	86,136
592688105	METTLER-TOLEDO INTERNATIONAL INC	2,306,358	4,288,879
55272X607	MFA FINANCIAL INC	118,135	219,683
55277P104	MGE ENERGY INC	280,955	522,461
552885105	MGI PPTYS INC	4,041	7,514
552848103	MGIC INVESTMENT CORP	350,381	651,565
552953101	MGM RESORTS INTERNATIONAL	1,067,360	1,984,852
55303J106	MGP INGREDIENTS INC	112,001	208,275
595017104	MICROCHIP TECHNOLOGY INC	3,886,681	7,227,632
595112103	MICRON TECHNOLOGY INC	8,839,737	16,438,281
594918104	MICROSOFT CORP	227,890,225	423,782,262
594972408	MICROSTRATEGY INC	278,149	517,243
594960304	MICROVISION INC	50,959	94,763
59540G107	MID PENN BANCORP INC	26,031	48,406
59522J103	MID-AMERICA APARTMENT COMMUNITIES INC	1,310,211	2,436,455
596278101	MIDDLEBY CORP/THE	685,384	1,274,533
596680108	MIDDLESEX WATER CO	144,629	268,951
597742105	MIDLAND STATES BANCORP INC	25,578	47,564
598511103	MIDWESTONE FINANCIAL GROUP INC	19,982	37,159
600551204	MILLER INDUSTRIES INC/TN	33,368	62,051
600544100	MILLERKNOLL INC	101,983	189,647
602496101	MIMEDX GROUP INC	51,587	95,931
603158106	MINERALS TECHNOLOGIES INC	174,476	324,453
60468T105	MIRATI THERAPEUTICS INC	154,179	286,710
60471A101	MIRION TECHNOLOGIES INC	151,275	281,309
604749101	MIRUM PHARMACEUTICALS INC	164,498	305,899
60510V108	MISSION PRODUCE INC	38,353	71,322
60646V105	MISTER CAR WASH INC	444,940	827,406
606710200	MITEK SYSTEMS INC	53,599	99,672

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
55306N104	MKS INSTRUMENTS INC	\$515,500	\$958,619
607525102	MODEL N INC	95,393	177,393
60770K107	MODERNA INC	3,281,653	6,102,527
607828100	MODINE MANUFACTURING CO	137,019	254,800
60783X104	MODIVCARE INC	55,637	103,462
60786M105	MOELIS & CO	231,158	429,859
608190104	MOHAWK INDUSTRIES INC	3,167,258	5,889,799
60855R100	MOLINA HEALTHCARE INC	1,380,057	2,566,340
60871R209	MOLSON COORS BEVERAGE CO	915,520	1,702,491
609027107	MONARCH CASINO & RESORT INC	68,743	127,833
M7S64H106	MONDAY.COM LTD	99,785	185,560
609207105	MONDELEZ INTERNATIONAL INC	7,868,463	14,632,111
60937P106	MONGODB INC	2,925,938	5,441,043
609839105	MONOLITHIC POWER SYSTEMS INC	4,321,083	8,035,440
610236101	MONRO INC	119,980	223,113
61174X109	MONSTER BEVERAGE CORP	4,222,582	7,852,269
61218C103	MONTAUK RENEWABLES INC	61,773	114,873
615111101	MONTROSE ENVIRONMENTAL GROUP INC	134,131	249,428
615369105	MOODY'S CORP	4,714,256	8,766,580
615394202	MOOG INC	267,489	497,421
617446448	MORGAN STANLEY	8,142,753	15,142,178
617700109	MORNINGSTAR INC	392,905	730,642
61775R105	MORPHIC HOLDING INC	103,657	192,760
61945C103	MOSAIC CO/THE	878,815	1,634,235
620076307	MOTOROLA SOLUTIONS INC	3,816,705	7,097,504
624580106	MOVADO GROUP INC	65,499	121,801
553368101	MP MATERIALS CORP	183,229	340,731
62482R107	MR COOPER GROUP INC	303,183	563,796
55345K103	MRC GLOBAL INC	86,811	161,433
553498106	MSA SAFETY INC	536,681	998,006
553530106	MSC INDUSTRIAL DIRECT CO INC	235,876	438,632
55354G100	MSCI INC	5,011,876	9,320,031
624756102	MUELLER INDUSTRIES INC	280,650	521,895
624758108	MUELLER WATER PRODUCTS INC	229,699	427,146
62548M100	MULTIPLAN CORP	59,171	110,033
626717102	MURPHY OIL CORP	466,131	866,813
626755102	MURPHY USA INC	447,727	832,588
628464109	MYERS INDUSTRIES INC	63,923	118,870
55405W104	MYR GROUP INC	180,814	336,239
62855J104	MYRIAD GENETICS INC	147,780	274,810

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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
62878D100	N-ABLE INC	\$25,487	\$47,396
G6359F137	NABORS INDUSTRIES LTD	63,124	117,384
63009R109	NANOSTRING TECHNOLOGIES INC	15,679	29,157
630402105	NAPCO SECURITY TECHNOLOGIES INC	307,459	571,748
631103108	NASDAQ INC	3,841,708	7,144,001
632307104	NATERA INC	399,195	742,339
633707104	NATIONAL BANK HOLDINGS CORP	73,490	136,661
635017106	NATIONAL BEVERAGE CORP	105,228	195,680
636180101	NATIONAL FUEL GAS CO	295,671	549,827
63633D104	NATIONAL HEALTH INVESTORS INC	211,068	392,501
635906100	NATIONAL HEALTHCARE CORP	69,045	128,396
636518102	NATIONAL INSTRUMENTS CORP	563,114	1,047,161
637215104	NATIONAL PRESTO INDUSTRIES INC	34,089	63,392
637372202	NATIONAL RESEARCH CORP	41,019	76,278
637870106	NATIONAL STORAGE AFFILIATES TRUST	240,852	447,886
63845R107	NATIONAL VISION HOLDINGS INC	170,682	317,398
638517102	NATIONAL WESTERN LIFE GROUP INC	113,260	210,616
63888U108	NATURAL GROCERS BY VITAMIN COTTAGE INC	5,317	9,887
63938C108	NAVIENT CORP	170,314	316,714
63942X106	NAVITAS SEMICONDUCTOR CORP	118,893	221,092
628778102	NBT BANCORP INC	144,330	268,394
63947X101	NCINO INC	584,193	1,086,360
6.2886E+112	NCR CORP	283,134	526,513
02607T109	NECESSITY RETAIL REIT INC/THE	77,828	144,728
64031N108	NELNET INC	151,560	281,840
640491106	NEOGEN CORP	1,121,315	2,085,186
64049M209	NEOGENOMICS INC	147,445	274,188
7123870	NESTLE SA	13,700,521	25,477,344
64110D104	NETAPP INC	1,352,091	2,514,335
64110L106	NETFLIX INC	19,324,897	35,936,375
64111Q104	NETGEAR INC	31,143	57,914
64115T104	NETSCOUT SYSTEMS INC	217,522	404,501
64119V303	NETSTREIT CORP	49,837	92,676
64125C109	NEUROCRINE BIOSCIENCES INC	746,089	1,387,419
64157F103	NEVRO CORP	76,210	141,718
644393100	NEW FORTRESS ENERGY INC	130,664	242,981
646025106	NEW JERSEY RESOURCES CORP	407,907	758,540
64829B100	NEW RELIC INC	295,300	549,137
649445103	NEW YORK COMMUNITY BANCORP INC	612,919	1,139,779
649604840	NEW YORK MORTGAGE TRUST INC	99,768	185,527

**DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
650111107	NEW YORK TIMES CO/THE	\$551,476	\$1,025,520
651229106	NEWELL BRANDS INC	253,572	471,539
65158N102	NEWMARK GROUP INC	96,440	179,339
651587107	NEWMARKET CORP	244,815	455,255
651639106	NEWMONT CORP	2,703,178	5,026,801
651718504	NEWPARK RESOURCES INC	59,475	110,599
65249B109	NEWS CORP	604,636	1,124,374
65249B208	NEWS CORP	192,921	358,753
65341D102	NEXPOINT RESIDENTIAL TRUST INC	98,830	183,783
65336K103	NEXSTAR MEDIA GROUP INC	438,092	814,671
65339F101	NEXTERA ENERGY INC	11,977,347	22,272,949
65343C102	NEXTGEN HEALTHCARE INC	94,366	175,482
65290C105	NEXTIER OILFIELD SOLUTIONS INC	141,434	263,010
6.529E+105	NEXTRACKER INC	103,043	191,617
62921N105	NGM BIOPHARMACEUTICALS INC	4,582	8,520
6.5406E+106	NICOLET BANKSHARES INC	75,983	141,297
654106103	NIKE INC	13,011,336	24,195,744
654110105	NIKOLA CORP	37,358	69,471
65473P105	NISOURCE INC	915,529	1,702,508
65487U108	NKARTA INC	52,222	97,112
65487K100	NLIGHT INC	39,223	72,939
629209305	NMI HOLDINGS INC	178,453	331,849
637417106	NNN REIT INC	620,185	1,153,289
G65431127	NOBLE CORP PLC	348,392	647,867
65540B105	NOODLES & CO	134,660	250,412
G65773106	NORDIC AMERICAN TANKERS LTD	37,052	68,901
655663102	NORDSON CORP	1,157,177	2,151,874
655664100	NORDSTROM INC	227,764	423,547
655844108	NORFOLK SOUTHERN CORP	4,065,514	7,560,188
665531307	NORTHERN OIL AND GAS INC	211,565	393,425
665859104	NORTHERN TRUST CORP	1,178,786	2,192,057
66611T108	NORTHFIELD BANCORP INC	64,800	120,501
666807102	NORTHROP GRUMMAN CORP	5,147,583	9,572,391
667340103	NORTHWEST BANCSHARES INC	106,235	197,554
66765N105	NORTHWEST NATURAL HOLDING CO	137,495	255,684
667746101	NORTHWEST PIPE CO	49,693	92,409
668074305	NORTHWESTERN CORP	262,399	487,954
G66721104	NORWEGIAN CRUISE LINE HOLDINGS LTD	699,198	1,300,221
62955J103	NOV INC	535,300	995,438
67000B104	NOVANTA INC	561,270	1,043,731

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CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
670002401	NOVAVAX INC	\$50,685	\$94,253
G6674U108	NOVOCURE LTD	364,337	677,518
67011P100	NOW INC	128,371	238,718
629377508	NRG ENERGY INC	710,268	1,320,808
67018T105	NU SKIN ENTERPRISES INC	153,294	285,064
670346105	NUCOR CORP	3,297,925	6,132,787
67080M103	NURIX THERAPEUTICS INC	218,859	406,988
67059N108	NUTANIX INC	529,222	984,137
670703107	NUVALENT INC	98,221	182,650
670704105	NUVASIVE INC	201,148	374,053
67080N101	NUVATION BIO INC	25,337	47,116
62945V109	NV5 GLOBAL INC	117,065	217,693
G6700G107	NVENT ELECTRIC PLC	714,398	1,328,487
67066G104	NVIDIA CORP	97,641,533	181,573,166
62944T105	NVR INC	6,717,867	12,492,476
674599105	OCCIDENTAL PETROLEUM CORP	3,275,393	6,090,887
675232102	OCEANEERING INTERNATIONAL INC	202,480	376,530
675234108	OCEANFIRST FINANCIAL CORP	86,290	160,464
67576A100	OCULAR THERAPEUTIX INC	32,292	60,051
88337F105	ODP CORP/THE	103,928	193,264
67623C109	OFFICE PROPERTIES INCOME TRUST	38,122	70,891
670837103	OGE ENERGY CORP	617,250	1,147,831
67098H104	O-I GLASS INC	292,030	543,056
678026105	OIL STATES INTERNATIONAL INC	43,039	80,034
679295105	OKTA INC	850,851	1,582,234
679369108	OLAPLEX HOLDINGS INC	60,314	112,159
679580100	OLD DOMINION FREIGHT LINE INC	3,153,110	5,863,489
680033107	OLD NATIONAL BANCORP/IN	295,160	548,876
680223104	OLD REPUBLIC INTERNATIONAL CORP	598,567	1,113,088
681116109	OLLIE'S BARGAIN OUTLET HOLDINGS INC	850,113	1,580,861
68134L109	OLO INC	108,322	201,435
68162K106	OLYMPIC STEEL INC	52,684	97,970
682095104	OMEGA FLEX INC	34,897	64,895
681936100	OMEGA HEALTHCARE INVESTORS INC	531,650	988,651
68218J103	OMNIAB INC	34,796	64,707
68213N109	OMNICELL INC	261,537	486,351
681919106	OMNICOM GROUP INC	1,468,395	2,730,612
682189105	ON SEMICONDUCTOR CORP	3,201,519	5,953,510
68235P108	ONE GAS INC	234,864	436,751
682406103	ONE LIBERTY PROPERTIES INC	9,626	17,900

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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
68268W103	ONEMAIN HOLDINGS INC	\$438,073	\$814,636
682680103	ONEOK INC	2,191,275	4,074,871
68287N100	ONESPAN INC	46,530	86,527
68280L101	ONEWATER MARINE INC	85,134	158,314
683344105	ONTO INNOVATION INC	496,318	922,948
683416101	OOMA INC	191,097	355,362
68373J104	OPEN LENDING CORP	362,059	673,281
683712103	OPENDOOR TECHNOLOGIES INC	168,923	314,127
48238T109	OPENLANE INC	177,137	329,402
68375N103	OPKO HEALTH INC	77,328	143,798
68401U204	OPTIMIZERX CORP	195,845	364,192
68404L201	OPTION CARE HEALTH INC	485,467	902,769
68389X105	ORACLE CORP	18,351,098	34,125,509
68554V108	ORASURE TECHNOLOGIES INC	35,365	65,764
68571X301	ORCHID ISLAND CAPITAL INC	9,219	17,143
67103H107	O'REILLY AUTOMOTIVE INC	5,441,830	10,119,570
68621F102	ORGANOGENESIS HOLDINGS INC	41,519	77,209
68622V106	ORGANON & CO	5,093,052	9,470,986
68621T102	ORIGIN BANCORP INC	35,061	65,198
68629Y103	ORION OFFICE REIT INC	30,952	57,559
686688102	ORMAT TECHNOLOGIES INC	294,849	548,297
68752M108	ORTHOFIX MEDICAL INC	59,320	110,312
68752L100	ORTHOPEDIATRICS CORP	271,966	505,745
687793109	OSCAR HEALTH INC	108,220	201,246
688239201	OSHKOSH CORP	367,112	682,677
671044105	OSI SYSTEMS INC	200,822	373,446
68902V107	OTIS WORLDWIDE CORP	2,820,830	5,245,586
689648103	OTTER TAIL CORP	281,897	524,214
69007J106	OUTFRONT MEDIA INC	190,828	354,861
690145107	OUTSET MEDICAL INC	74,139	137,868
690370101	OVERSTOCK.COM INC	117,105	217,767
69047Q102	OVINTIV INC	757,184	1,408,051
690732102	OWENS & MINOR INC	118,160	219,728
690742101	OWENS CORNING	880,260	1,636,921
691497309	OXFORD INDUSTRIES INC	175,194	325,788
693718108	PACCAR INC	7,108,150	13,218,241
69404D108	PACIFIC BIOSCIENCES OF CALIFORNIA INC	216,756	403,077
69478X105	PACIFIC PREMIER BANCORP INC	159,513	296,628
695127100	PACIRA BIOSCIENCES INC	149,645	278,278
695156109	PACKAGING CORP OF AMERICA	951,416	1,769,244

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
69526K105	PACTIV EVERGREEN INC	\$31,695	\$58,940
695263103	PACWEST BANCORP	79,541	147,914
69553P100	PAGERDUTY INC	216,450	402,507
69608A108	PALANTIR TECHNOLOGIES INC	2,249,452	4,183,057
697435105	PALO ALTO NETWORKS INC	6,009,533	11,175,264
69753M105	PALOMAR HOLDINGS INC	99,597	185,210
698813102	PAPA JOHN'S INTERNATIONAL INC	206,123	383,303
69888T207	PAR PACIFIC HOLDINGS INC	103,532	192,527
698884103	PAR TECHNOLOGY CORP	53,344	99,199
69913P105	PARAGON 28 INC	23,086	42,930
92556H107	PARAMOUNT GLOBAL	10,464	19,458
92556H206	PARAMOUNT GLOBAL	691,985	1,286,809
69924R108	PARAMOUNT GROUP INC	68,215	126,852
70014A104	PARK AEROSPACE CORP	51,699	96,138
700517105	PARK HOTELS & RESORTS INC	272,549	506,829
700658107	PARK NATIONAL CORP	153,498	285,443
701094104	PARKER-HANNIFIN CORP	7,968,128	14,817,447
70202L102	PARSONS CORP	156,160	290,394
59100U108	PATHWARD FINANCIAL INC	157,701	293,259
703343103	PATRICK INDUSTRIES INC	358,387	666,453
703395103	PATTERSON COS INC	251,554	467,787
703481101	PATTERSON-UTI ENERGY INC	194,964	362,554
704326107	PAYCHEX INC	2,859,959	5,318,350
70432V102	PAYCOM SOFTWARE INC	1,361,196	2,531,266
70435P102	PAYCOR HCM INC	64,654	120,230
70438V106	PAYLOCITY HOLDING CORP	931,745	1,732,664
70451X104	PAYONEER GLOBAL INC	56,705	105,447
70450Y103	PAYPAL HOLDINGS INC	5,924,236	11,016,648
G6964L206	PAYSAFE LTD	5,915	10,999
69318G106	PBF ENERGY INC	324,840	604,070
69318J100	PC CONNECTION INC	39,794	74,001
69327R101	PDC ENERGY INC	486,433	904,566
693282105	PDF SOLUTIONS INC	115,727	215,205
704699107	PEAPACK-GLADSTONE FINANCIAL CORP	29,242	54,379
70509V100	PEBBLEBROOK HOTEL TRUST	165,165	307,139
58502B106	PEDIATRIX MEDICAL GROUP INC	87,413	162,552
705573103	PEGASYSTEMS INC	166,041	308,768
70614W100	PELOTON INTERACTIVE INC	398,595	741,224
707569109	PENN ENTERTAINMENT INC	261,924	487,071
7.0805E+113	PENNANT GROUP INC/THE	208,887	388,444
70932M107	PENNYMAC FINANCIAL SERVICES INC	105,876	196,886

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
70931T103	PENNYMAC MORTGAGE INVESTMENT TRUST	\$138,134	\$256,873
70959W103	PENSKE AUTOMOTIVE GROUP INC	238,357	443,245
G7S00T104	PENTAIR PLC	794,987	1,478,350
70975L107	PENUMBRA INC	1,330,490	2,474,165
709789101	PEOPLES BANCORP INC/OH	43,789	81,429
711040105	PEOPLES FINANCIAL SERVICES CORP	27,872	51,831
713448108	PEPSICO INC	24,948,116	46,393,254
71363P106	PERDOCEO EDUCATION CORP	67,988	126,430
71375U101	PERFICIENT INC	231,922	431,280
71377A103	PERFORMANCE FOOD GROUP CO	763,669	1,420,110
L7579L106	PERIMETER SOLUTIONS SA	82,585	153,575
71424F105	PERMIAN RESOURCES CORP	251,199	467,127
G97822103	PERRIGO CO PLC	312,574	581,258
71601V105	PETCO HEALTH & WELLNESS CO INC	41,952	78,013
71639T106	PETIQ INC	22,449	41,746
716382106	PETMED EXPRESS INC	22,656	42,131
717081103	PFIZER INC	22,435,901	41,721,565
69331C108	PG&E CORP	2,478,713	4,609,388
69336V101	PGT INNOVATIONS INC	146,467	272,369
71722W107	PHATHOM PHARMACEUTICALS INC	22,691	42,196
71742Q106	PHIBRO ANIMAL HEALTH CORP	31,786	59,109
718172109	PHILIP MORRIS INTERNATIONAL INC	12,037,189	22,384,230
718546104	PHILLIPS 66	3,447,285	6,410,536
71844V201	PHILLIPS EDISON & CO INC	345,069	641,687
719405102	PHOTRONICS INC	100,780	187,410
71944F106	PHREESIA INC	127,489	237,077
71943U104	PHYSICIANS REALTY TRUST	278,125	517,197
72016P105	PIEDMONT LITHIUM INC	82,436	153,297
720190206	PIEDMONT OFFICE REALTY TRUST INC	88,684	164,915
72147K108	PILGRIM'S PRIDE CORP	108,273	201,343
72346Q104	PINNACLE FINANCIAL PARTNERS INC	959,969	1,785,148
723484101	PINNACLE WEST CAPITAL CORP	793,200	1,475,026
72352L106	PINTEREST INC	1,287,720	2,394,631
723787107	PIONEER NATURAL RESOURCES CO	3,883,869	7,222,402
724078100	PIPER SANDLER COS	229,271	426,351
724479100	PITNEY BOWES INC	54,444	101,244
69343T107	PJT PARTNERS INC	103,566	192,591
72703H101	PLANET FITNESS INC	417,308	776,022
72703X106	PLANET LABS PBC	28,458	52,920
72815L107	PLAYTIKA HOLDING CORP	95,992	178,505
729132100	PLEXUS CORP	242,745	451,405

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TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
729139105	PLIANT THERAPEUTICS INC	\$89,668	\$166,745
72919P202	PLUG POWER INC	480,107	892,801
729640102	PLYMOUTH INDUSTRIAL REIT INC	57,549	107,018
69353Y103	PMV PHARMACEUTICALS INC	9,072	16,869
693475105	PNC FINANCIAL SERVICES GROUP INC/THE	3,926,544	7,301,760
69349H107	PNM RESOURCES INC	327,322	608,684
730541109	POINT BIOPHARMA GLOBAL INC	97,453	181,223
731068102	POLARIS INC	501,285	932,184
73278L105	POOL CORP	1,087,933	2,023,108
73642K106	PORTILLO'S INC	110,987	206,390
736508847	PORTLAND GENERAL ELECTRIC CO	379,058	704,892
737446104	POST HOLDINGS INC	367,279	682,989
737630103	POTLATCHDELTIC CORP	369,656	687,409
739128106	POWELL INDUSTRIES INC	48,934	90,998
739276103	POWER INTEGRATIONS INC	433,676	806,459
73939C106	POWERSCHOOL HOLDINGS INC	55,543	103,287
693506107	PPG INDUSTRIES INC	2,757,327	5,127,496
69351T106	PPL CORP	1,602,862	2,980,665
69354N106	PRA GROUP INC	87,363	162,459
74017N105	PRECIGEN INC	6,395	11,892
740367404	PREFERRED BANK/LOS ANGELES CA	91,006	169,235
74052F108	PREMIER FINANCIAL CORP	63,697	118,451
74051N102	PREMIER INC	293,149	545,137
74112D101	PRESTIGE CONSUMER HEALTHCARE INC	288,461	536,420
741511109	PRICESMART INC	154,907	288,063
74164M108	PRIMERICA INC	578,044	1,074,924
74167P108	PRIMO WATER CORP	162,575	302,322
BLKV VX9	PRIMO WATER CORP	230,525	428,682
74164F103	PRIMORIS SERVICES CORP	155,997	290,090
74251V102	PRINCIPAL FINANCIAL GROUP INC	1,449,857	2,696,138
74276R102	PRIVIA HEALTH GROUP INC	173,114	321,922
74267C106	PROASSURANCE CORP	72,625	135,052
74276L105	PROCEPT BIROBOTICS CORP	74,447	138,440
74275K108	PROCORE TECHNOLOGIES INC	404,336	751,900
742718109	PROCTER & GAMBLE CO/THE	28,303,623	52,633,119
74319R101	PROG HOLDINGS INC	122,012	226,893
743312100	PROGRESS SOFTWARE CORP	219,073	407,386
743315103	PROGRESSIVE CORP/THE	6,174,823	11,482,636
7.434E+107	PROGYNY INC	190,384	354,037
74340W103	PROLOGIS INC	8,997,999	16,732,584
74347M108	PROPETRO HOLDING CORP	51,191	95,195

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CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
74346Y103	PROS HOLDINGS INC	\$124,951	\$232,357
743606105	PROSPERITY BANCSHARES INC	351,600	653,831
7.4366E+106	PROTAGONIST THERAPEUTICS INC	118,491	220,344
74374T109	PROTERRA INC	33,144	61,633
743713109	PROTO LABS INC	82,874	154,111
74386T105	PROVIDENT FINANCIAL SERVICES INC	92,748	172,473
744320102	PRUDENTIAL FINANCIAL INC	2,546,966	4,736,310
69370C100	PTC INC	1,240,452	2,306,732
69366J200	PTC THERAPEUTICS INC	246,246	457,917
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC	2,477,185	4,606,547
74460D109	PUBLIC STORAGE	3,603,162	6,700,402
74467Q103	PUBMATIC INC	64,195	119,376
745848101	PULMONX CORP	23,393	43,502
745867101	PULTEGROUP INC	1,312,603	2,440,903
74624M102	PURE STORAGE INC	857,694	1,594,959
74623V103	PURECYCLE TECHNOLOGIES INC	112,954	210,047
74640Y106	PURPLE INNOVATION INC	10,602	19,715
693656100	PVH CORP	5,636,340	10,481,278
74736L109	Q2 HOLDINGS INC	144,622	268,938
74727A104	QCR HOLDINGS INC	51,985	96,670
BYXS699	QIAGEN NV	1,664,381	3,095,065
N72482123	QIAGEN NV	860,252	1,599,715
74736K101	QORVO INC	768,003	1,428,171
747316107	QUAKER CHEMICAL CORP	213,518	397,055
747525103	QUALCOMM INC	10,519,988	19,562,859
74758T303	QUALYS INC	394,924	734,396
747619104	QUANEX BUILDING PRODUCTS CORP	58,713	109,183
7.4762E+106	QUANTA SERVICES INC	2,253,737	4,191,026
74766Q101	QUANTERIX CORP	54,802	101,909
74767V109	QUANTUMSCAPE CORP	160,730	298,892
74834L100	QUEST DIAGNOSTICS INC	1,215,766	2,260,825
219798105	QUIDELORTHO CORP	382,780	711,814
74874Q100	QUINSTREET INC	38,494	71,582
749119103	QUOTIENT TECHNOLOGY INC	31,162	57,948
77634L105	R1 RCM INC	196,191	364,835
750102105	RACKSPACE TECHNOLOGY INC	6,573	12,223
750236101	RADIAN GROUP INC	297,054	552,398
75025X100	RADIANT LOGISTICS INC	185,153	344,309
750481103	RADIUS GLOBAL INFRASTRUCTURE INC	69,876	129,941
750491102	RADNET INC	96,217	178,925
751212101	RALPH LAUREN CORP	311,206	578,716

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CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
750917106	RAMBUS INC	\$519,564	\$966,175
75281A109	RANGE RESOURCES CORP	497,858	925,811
75321W103	RANPAK HOLDINGS CORP	24,034	44,693
753422104	RAPID7 INC	763,717	1,420,200
7.5382E+113	RAPT THERAPEUTICS INC	27,754	51,611
754730109	RAYMOND JAMES FINANCIAL INC	1,600,704	2,976,652
75508B104	RAYONIER ADVANCED MATERIALS INC	23,224	43,188
754907103	RAYONIER INC	309,103	574,805
75524B104	RBC BEARINGS INC	1,196,297	2,224,622
74934Q108	RCI HOSPITALITY HOLDINGS INC	10,596	19,705
75524W108	RE/MAX HOLDINGS INC	27,795	51,687
75574U101	READY CAPITAL CORP	120,727	224,502
756109104	REALTY INCOME CORP	3,085,369	5,737,519
75615P103	REATA PHARMACEUTICALS INC	243,263	452,370
75629V104	RECURSION PHARMACEUTICALS INC	97,625	181,542
75700L108	RED ROCK RESORTS INC	195,194	362,981
75704L104	RED VIOLET INC	227,696	423,422
75737F108	REDFIN CORP	113,956	211,911
758075402	REDWOOD TRUST INC	66,804	124,227
758750103	REGAL REXNORD CORP	3,097,663	5,760,382
758849103	REGENCY CENTERS CORP	886,229	1,648,022
75886F107	REGENERON PHARMACEUTICALS INC	5,923,733	11,015,712
75901B107	REGENXBIO INC	57,416	106,771
7591EP100	REGIONS FINANCIAL CORP	1,337,815	2,487,787
759351604	REINSURANCE GROUP OF AMERICA INC	684,555	1,272,992
75943R102	RELAY THERAPEUTICS INC	63,562	118,198
759509102	RELIANCE STEEL & ALUMINUM CO	1,251,834	2,327,897
75960P104	REMITLY GLOBAL INC	193,879	360,535
7.597E+111	RENASANT CORP	134,196	249,549
76029L100	REPAY HOLDINGS CORP	96,899	180,192
759916109	REPLIGEN CORP	670,197	1,246,291
76029N106	REPLIMUNE GROUP INC	136,819	254,427
760281204	REPUBLIC BANCORP INC/KY	16,999	31,611
760759100	REPUBLIC SERVICES INC	2,474,255	4,601,099
76118Y104	RESIDEO TECHNOLOGIES INC	226,043	420,346
761152107	RESMED INC	2,524,706	4,694,916
76122Q105	RESOURCES CONNECTION INC	34,138	63,483
76131N101	RETAIL OPPORTUNITY INVESTMENTS CORP	147,555	274,391
749527107	REV GROUP INC	38,794	72,141
761330109	REVANCE THERAPEUTICS INC	160,557	298,571
76155X100	REVOLUTION MEDICINES INC	242,340	450,652

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
76156B107	REVOLVE GROUP INC	\$70,225	\$130,590
714046109	REVVITY INC	1,280,015	2,380,302
761624105	REX AMERICAN RESOURCES CORP	56,332	104,754
76169C100	REXFORD INDUSTRIAL REALTY INC	849,937	1,580,534
76171L106	REYNOLDS CONSUMER PRODUCTS INC	124,181	230,925
74967X103	RH	414,180	770,204
BYZ2JR8	RHI MAGNESITA NV	193,357	359,564
76243J105	RHYTHM PHARMACEUTICALS INC	85,397	158,804
762544104	RIBBON COMMUNICATIONS INC	20,902	38,870
766559603	RIGEL PHARMACEUTICALS INC	17,075	31,753
76680R206	RINGCENTRAL INC	246,454	458,302
767292105	RIOT PLATFORMS INC	110,970	206,359
64828T201	RITHM CAPITAL CORP	360,476	670,336
76954A103	RIVIAN AUTOMOTIVE INC	1,008,259	1,874,948
749607107	RLI CORP	445,833	829,066
74965L101	RLJ LODGING TRUST	166,556	309,725
74967R106	RMR GROUP INC/THE	41,886	77,890
770323103	ROBERT HALF INC	3,724,226	6,925,532
770700102	ROBINHOOD MARKETS INC	574,107	1,067,603
771049103	ROBLOX CORP	1,596,445	2,968,733
7108918	ROCHE HOLDING AG	320,548	596,088
7110388	ROCHE HOLDING AG	10,788,362	20,061,925
771195104	ROCHE HOLDING AG	3,226,735	6,000,402
77311W101	ROCKET COS INC	56,068	104,263
773122106	ROCKET LAB USA INC	151,867	282,410
77313F106	ROCKET PHARMACEUTICALS INC	72,284	134,419
773903109	ROCKWELL AUTOMATION INC	3,034,085	5,642,153
775133101	ROGERS CORP	250,540	465,902
G76279101	ROIVANT SCIENCES LTD	202,562	376,682
77543R102	ROKU INC	680,385	1,265,237
775711104	ROLLINS INC	693,304	1,289,261
776696106	ROPER TECHNOLOGIES INC	4,060,812	7,551,444
778296103	ROSS STORES INC	4,294,841	7,986,641
V7780T103	ROYAL CARIBBEAN CRUISES LTD	1,891,278	3,517,001
780287108	ROYAL GOLD INC	625,237	1,162,685
G7709Q104	ROYALTY PHARMA PLC	979,724	1,821,884
749660106	RPC INC	45,147	83,955
749685103	RPM INTERNATIONAL INC	939,820	1,747,680
74971D101	RPT REALTY	69,087	128,473
7.5513E+105	RTX CORP	11,358,412	21,121,983
781846209	RUSH ENTERPRISES INC	262,906	488,898

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
782011100	RUSH STREET INTERACTIVE INC	\$13,759	\$25,585
74982T103	RXO INC	147,085	273,517
78349D107	RXSIGHT INC	113,129	210,373
78351F107	RYAN SPECIALTY HOLDINGS INC	273,055	507,771
783549108	RYDER SYSTEM INC	234,741	436,522
783754104	RYERSON HOLDING CORP	47,495	88,321
78377T107	RYMAN HOSPITALITY PROPERTIES INC	434,525	808,037
78409V104	S&P GLOBAL INC	10,668,557	19,839,136
783859101	S&T BANCORP INC	100,056	186,063
78573L106	SABRA HEALTH CARE REIT INC	215,195	400,174
78573M104	SABRE CORP	84,926	157,927
78646V107	SAFEHOLD INC	75,798	140,952
78648T100	SAFETY INSURANCE GROUP INC	109,172	203,014
78667J108	SAGE THERAPEUTICS INC	229,669	427,090
78709Y105	SAIA INC	766,000	1,424,446
79466L302	SALESFORCE INC	17,769,125	33,043,277
7.9546E+108	SALLY BEAUTY HOLDINGS INC	126,769	235,739
799566104	SANA BIOTECHNOLOGY INC	76,382	142,038
800363103	SANDY SPRING BANCORP INC	108,480	201,729
800677106	SANGAMO THERAPEUTICS INC	99,997	185,954
801056102	SANMINA CORP	208,577	387,868
5671735	SANOFI	3,721,220	6,919,941
803607100	SAREPTA THERAPEUTICS INC	794,055	1,476,616
804395101	SAUL CENTERS INC	45,668	84,924
78410G104	SBA COMMUNICATIONS CORP	3,542,523	6,587,638
806037107	SCANSOURCE INC	101,322	188,418
806857108	SCHLUMBERGER NV	5,595,401	10,405,149
4834108	SCHNEIDER ELECTRIC SE	6,889,485	12,811,613
80689H102	SCHNEIDER NATIONAL INC	145,178	269,972
806882106	SCHNITZER STEEL INDUSTRIES INC	61,648	114,640
807066105	SCHOLASTIC CORP	87,493	162,702
80810D103	SCHRODINGER INC/UNITED STATES	255,091	474,365
808625107	SCIENCE APPLICATIONS INTERNATIONAL CORP	445,507	828,461
810186106	SCOTTS MIRACLE-GRO CO/THE	228,663	425,220
811246107	SCULPTOR CAPITAL MANAGEMENT INC	19,969	37,133
811543107	SEABOARD CORP	78,397	145,787
811707801	SEACOAST BANKING CORP OF FLORIDA	109,650	203,905
81181C104	SEAGEN INC	2,144,529	3,987,944
81211K100	SEALED AIR CORP	504,195	937,596
81282V100	SEAWORLD ENTERTAINMENT INC	141,555	263,234
81578P106	SEER INC	13,255	24,648

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TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
784117103	SEI INVESTMENTS CO	\$382,742	\$711,743
81619Q105	SELECT MEDICAL HOLDINGS CORP	320,646	596,270
81617J301	SELECT WATER SOLUTIONS INC	56,061	104,250
816300107	SELECTIVE INSURANCE GROUP INC	476,797	886,647
816307300	SELECTQUOTE INC	20,864	38,798
816851109	SEMPRA	3,648,431	6,784,585
816850101	SEMTECH CORP	137,694	256,054
817070501	SENECA FOODS CORP	31,223	58,062
G8060N102	SENSATA TECHNOLOGIES HOLDING PLC	3,627,146	6,745,002
81725T100	SENSIENT TECHNOLOGIES CORP	267,872	498,132
81730H109	SENTINELONE INC	231,211	429,958
81750R102	SERES THERAPEUTICS INC	25,637	47,674
817565104	SERVICE CORP INTERNATIONAL/US	746,836	1,388,809
81761L102	SERVICE PROPERTIES TRUST	144,274	268,291
81762P102	SERVICENOW INC	17,641,694	32,806,308
81768T108	SERVISFIRST BANCSHARES INC	167,262	311,039
819047101	SHAKE SHACK INC	238,710	443,902
82312B106	SHENANDOAH TELECOMMUNICATIONS CO	80,976	150,583
824348106	SHERWIN-WILLIAMS CO/THE	6,745,952	12,544,701
82452J109	SHIFT4 PAYMENTS INC	315,870	587,389
82489W107	SHOALS TECHNOLOGIES GROUP INC	371,362	690,582
82489T104	SHOCKWAVE MEDICAL INC	802,821	1,492,918
824889109	SHOE CARNIVAL INC	132,562	246,512
825690100	SHUTTERSTOCK INC	94,526	175,780
825698103	SHYFT GROUP INC/THE	49,828	92,660
825704109	SI-BONE INC	73,929	137,478
826917106	SIGA TECHNOLOGIES INC	37,687	70,083
G81276100	SIGNET JEWELERS LTD	266,513	495,605
827048109	SILGAN HOLDINGS INC	274,741	510,905
826919102	SILICON LABORATORIES INC	404,394	752,007
82710M100	SILK ROAD MEDICAL INC	473,729	880,941
828730200	SIMMONS FIRST NATIONAL CORP	171,784	319,447
828806109	SIMON PROPERTY GROUP INC	2,949,052	5,484,025
82900L102	SIMPLY GOOD FOODS CO/THE	269,941	501,979
829073105	SIMPSON MANUFACTURING CO INC	504,581	938,314
829214105	SIMULATIONS PLUS INC	68,515	127,410
829242106	SINCLAIR INC	59,491	110,629
82968B103	SIRIUS XM HOLDINGS INC	247,001	459,321
82981J109	SITE CENTERS CORP	203,139	377,755
82982L103	SITEONE LANDSCAPE SUPPLY INC	1,441,653	2,680,882
82982T106	SITIME CORP	783,974	1,457,870

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
82983N108	SITIO ROYALTIES CORP	\$186,304	\$346,449
83001A102	SIX FLAGS ENTERTAINMENT CORP	190,895	354,986
784305104	SJW GROUP	189,024	351,508
830566105	SKECHERS USA INC	562,850	1,046,669
830830105	SKYLINE CHAMPION CORP	818,919	1,522,853
830940102	SKYWARD SPECIALTY INSURANCE GROUP INC	122,041	226,946
830879102	SKYWEST INC	171,606	319,117
83088M102	SKYWORKS SOLUTIONS INC	1,394,015	2,592,295
78440X887	SL GREEN REALTY CORP	167,760	311,965
83125X103	SLEEP NUMBER CORP	66,361	123,403
78442P106	SLM CORP	260,709	484,813
78454L100	SM ENERGY CO	309,827	576,150
G8232Y101	SMART GLOBAL HOLDINGS INC	101,034	187,882
83200N103	SMARTSHEET INC	347,558	646,316
833034101	SNAP-ON INC	1,106,844	2,058,276
833445109	SNOWFLAKE INC	6,818,172	12,679,000
83406F102	SOFI TECHNOLOGIES INC	575,369	1,069,949
83418M103	SOLARIS OILFIELD INFRASTRUCTURE INC	20,052	37,289
83417Q204	SOLARWINDS CORP	18,150	33,752
83545G102	SONIC AUTOMOTIVE INC	95,796	178,142
835495102	SONOCO PRODUCTS CO	348,648	648,343
83570H108	SONOS INC	168,739	313,786
83601L102	SOTERA HEALTH CO	145,150	269,920
82536T107	SOUNDTHINKING INC	25,399	47,232
842587107	SOUTHERN CO/THE	6,066,695	11,281,562
84470P109	SOUTHSIDE BANCSHARES INC	73,672	137,000
840441109	SOUTHSTATE CORP	434,511	808,011
844741108	SOUTHWEST AIRLINES CO	1,695,558	3,153,041
844895102	SOUTHWEST GAS HOLDINGS INC	337,652	627,894
845467109	SOUTHWESTERN ENERGY CO	551,984	1,026,464
84612U107	SOVOS BRANDS INC	107,697	200,272
78469C103	SP PLUS CORP	88,758	165,053
847215100	SPARTANNASH CO	91,890	170,878
84790A105	SPECTRUM BRANDS HOLDINGS INC	295,547	549,596
55826T102	SPHERE ENTERTAINMENT CO	65,066	120,996
84857L101	SPIRE INC	306,825	570,568
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC	276,627	514,412
848577102	SPIRIT AIRLINES INC	154,733	287,739
84860W300	SPIRIT REALTY CAPITAL INC	489,378	910,042
848637104	SPLUNK INC	1,312,902	2,441,459
84920Y106	SPORTSMAN'S WAREHOUSE HOLDINGS INC	21,639	40,240

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
L8681T102	SPOTIFY TECHNOLOGY SA	\$2,268,100	\$4,217,736
85205L107	SPRINGWORKS THERAPEUTICS INC	158,248	294,276
85208T107	SPRINKLR INC	102,644	190,875
85209W109	SPROUT SOCIAL INC	566,627	1,053,694
85208M102	SPROUTS FARMERS MARKET INC	332,532	618,374
78463M107	SPS COMMERCE INC	612,767	1,139,496
7.8473E+107	SPX TECHNOLOGIES INC	337,482	627,578
85225A107	SQUARESPACE INC	114,654	213,209
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	4,357,685	8,103,505
790148100	ST JOE CO/THE	142,215	264,461
852312305	STAAR SURGICAL CO	213,759	397,505
85254J102	STAG INDUSTRIAL INC	532,553	990,331
85256A109	STAGWELL INC	46,322	86,140
853666105	STANDARD MOTOR PRODUCTS INC	59,203	110,093
854231107	STANDEX INTERNATIONAL CORP	196,420	365,260
854502101	STANLEY BLACK & DECKER INC	1,096,172	2,038,431
85512G106	STAR HOLDINGS	16,394	30,487
855244109	STARBUCKS CORP	8,826,589	16,413,832
85571B105	STARWOOD PROPERTY TRUST INC	412,761	767,566
857477103	STATE STREET CORP	1,929,268	3,587,646
858119100	STEEL DYNAMICS INC	1,392,490	2,589,460
858155203	STEELCASE INC	67,526	125,570
BMD8F98	STELLANTIS NV	384,979	715,903
BMD8KX7	STELLANTIS NV	813,660	1,513,073
858927106	STELLAR BANCORP INC	88,217	164,048
85859N102	STEM INC	70,098	130,354
858586100	STEPAN CO	182,918	340,152
85914M107	STEPSTONE GROUP INC	653,718	1,215,647
858912108	STERICYCLE INC	357,481	664,768
G8473T100	STERIS PLC	1,796,190	3,340,177
85917W102	STERLING BANCORP INC/MI	138,350	257,274
859241101	STERLING INFRASTRUCTURE INC	495,632	921,672
556269108	STEVEN MADDEN LTD	255,127	474,432
860372101	STEWART INFORMATION SERVICES CORP	86,132	160,171
860630102	STIFEL FINANCIAL CORP	512,469	952,983
860897107	STITCH FIX INC	21,285	39,582
861025104	STOCK YARDS BANCORP INC	106,854	198,705
86150R107	STOKE THERAPEUTICS INC	16,695	31,046
86183P102	STONERIDGE INC	45,514	84,638
861896108	STONEX GROUP INC	134,501	250,117
86272C103	STRATEGIC EDUCATION INC	143,752	267,321

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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
86333M108	STRIDE INC	\$132,519	\$246,430
863667101	STRYKER CORP	12,671,771	23,564,292
866082100	SUMMIT HOTEL PROPERTIES INC	73,258	136,230
86614U100	SUMMIT MATERIALS INC	391,676	728,356
866674104	SUN COMMUNITIES INC	1,319,419	2,453,577
866683105	SUN COUNTRY AIRLINES HOLDINGS INC	108,454	201,679
86722A103	SUNCOKE ENERGY INC	64,936	120,755
86745K104	SUNNOVA ENERGY INTERNATIONAL INC	132,357	246,129
867652406	SUNPOWER CORP	77,491	144,101
86771W105	SUNRUN INC	303,524	564,431
867892101	SUNSTONE HOTEL INVESTORS INC	185,426	344,815
86800U104	SUPER MICRO COMPUTER INC	907,815	1,688,163
868459108	SUPERNUS PHARMACEUTICALS INC	164,657	306,195
86881A100	SURGERY PARTNERS INC	232,405	432,179
868873100	SURMODICS INC	52,496	97,621
869367102	SUTRO BIOPHARMA INC	16,288	30,289
87043Q108	SWEETGREEN INC	112,327	208,882
B545MG5	SWISS RE AG	938,121	1,744,520
871332102	SYLVAMO CORP	122,052	226,967
87157D109	SYNAPTICS INC	290,206	539,665
87165B103	SYNCHRONY FINANCIAL	1,119,966	2,082,677
87164F105	SYNDAX PHARMACEUTICALS INC	67,866	126,204
87166B102	SYNEOS HEALTH INC	394,993	734,524
871607107	SYNOPSIS INC	5,199,821	9,669,531
87161C501	SYNOVUS FINANCIAL CORP	400,451	744,674
871829107	SYSCO CORP	3,018,396	5,612,978
74144T108	T ROWE PRICE GROUP INC	1,967,492	3,658,728
87357P100	TACTILE SYSTEMS TECHNOLOGY INC	43,562	81,007
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC	1,987,432	3,695,808
87484T108	TALOS ENERGY INC	147,308	273,933
875372203	TANDEM DIABETES CARE INC	92,760	172,496
875465106	TANGER FACTORY OUTLET CENTERS INC	163,674	304,367
876030107	TAPESTRY INC	803,672	1,494,499
87612G101	TARGA RESOURCES CORP	1,432,512	2,663,885
8.7612E+110	TARGET CORP	6,739,345	12,532,416
87724P106	TAYLOR MORRISON HOME CORP	376,344	699,845
87162W100	TD SYNEX CORP	329,258	612,285
87874R100	TECHTARGET INC	76,494	142,248
87901J105	TEGNA INC	320,265	595,562
879080109	TEJON RANCH CO	43,656	81,182
87918A105	TELADOC HEALTH INC	354,302	658,856

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CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
879360105	TELEDYNE TECHNOLOGIES INC	\$1,575,786	\$2,930,314
879369106	TELEFLEX INC	865,774	1,609,984
879433829	TELEPHONE AND DATA SYSTEMS INC	85,245	158,520
87968A104	TELLURIAN INC	46,851	87,123
88023U101	TEMPUR SEALY INTERNATIONAL INC	573,089	1,065,711
88025T102	TENABLE HOLDINGS INC	393,826	732,355
7538515	TENARIS SA	225,036	418,475
88031M109	TENARIS SA	4,209,985	7,828,843
88033G407	TENET HEALTHCARE CORP	613,489	1,140,838
880345103	TENNANT CO	160,643	298,729
88076W103	TERADATA CORP	383,553	713,251
880770102	TERADYNE INC	1,341,055	2,493,813
880779103	TEREX CORP	337,865	628,291
88146M101	TERRENO REALTY CORP	359,539	668,596
88160R101	TESLA INC	60,916,920	113,280,462
88162G103	TETRA TECH INC	732,874	1,362,845
88224Q107	TEXAS CAPITAL BANCSHARES INC	225,884	420,052
882508104	TEXAS INSTRUMENTS INC	16,535,908	30,750,001
88262P102	TEXAS PACIFIC LAND CORP	635,929	1,182,566
882681109	TEXAS ROADHOUSE INC	655,742	1,219,411
883203101	TEXTRON INC	1,147,927	2,134,672
87240R107	TFS FINANCIAL CORP	45,455	84,528
88322Q108	TG THERAPEUTICS INC	238,643	443,777
G8807B106	THERAVANCE BIOPHARMA INC	52,371	97,388
883556102	THERMO FISHER SCIENTIFIC INC	18,591,471	34,572,504
88362T103	THERMON GROUP HOLDINGS INC	87,006	161,795
885160101	THOR INDUSTRIES INC	373,652	694,839
8.8546E+109	THOUGHTWORKS HOLDING INC	34,168	63,538
88642R109	TIDEWATER INC	183,317	340,895
887389104	TIMKEN CO/THE	483,566	899,234
887399103	TIMKENSTEEL CORP	110,302	205,116
88830M102	TITAN INTERNATIONAL INC	43,838	81,521
88830R101	TITAN MACHINERY INC	41,490	77,154
872540109	TJX COS INC/THE	8,498,488	15,803,699
872590104	T-MOBILE US INC	7,109,192	13,220,179
888787108	TOAST INC	647,890	1,204,810
889478103	TOLL BROTHERS INC	587,872	1,093,200
890110109	TOMPKINS FINANCIAL CORP	81,702	151,931
890516107	TOOTSIE ROLL INDUSTRIES INC	5	9
89055F103	TOPBUILD CORP	628,832	1,169,369
131193104	TOPGOLF CALLAWAY BRANDS CORP	1,487,825	2,766,743

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CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
891092108	TORO CO/THE	\$877,859	\$1,632,458
89214P109	TOWNE BANK/PORTSMOUTH VA	158,892	295,475
872657101	TPG INC	150,426	279,731
87266M107	TPG RE FINANCE TRUST INC	35,082	65,238
87266J104	TPI COMPOSITES INC	23,475	43,654
892356106	TRACTOR SUPPLY CO	1,875,955	3,488,507
88339J105	TRADE DESK INC/THE	3,401,683	6,325,734
892672106	TRADEWEB MARKETS INC	1,099,052	2,043,785
G8994E103	TRANE TECHNOLOGIES PLC	3,414,626	6,349,802
893529107	TRANSCAT INC	46,303	86,104
893641100	TRANSDIGM GROUP INC	3,770,986	7,012,486
89377M109	TRANSMEDICS GROUP INC	254,211	472,727
89400J107	TRANSUNION	1,247,678	2,320,168
894164102	TRAVEL + LEISURE CO	239,269	444,942
8.9417E+113	TRAVELERS COS INC/THE	3,181,222	5,915,768
89422G107	TRAVERE THERAPEUTICS INC	69,359	128,979
89455T109	TREACE MEDICAL CONCEPTS INC	121,498	225,936
894650100	TREDEGAR CORP	22,340	41,543
89469A104	TREEHOUSE FOODS INC	1,567,962	2,915,766
89531P105	TREX CO INC	522,114	970,917
87265H109	TRI POINTE HOMES INC	266,386	495,368
896095106	TRICO BANCSHARES	82,700	153,787
896215209	TRIMAS CORP	116,392	216,442
896239100	TRIMBLE INC	1,059,948	1,971,068
896288107	TRINET GROUP INC	296,951	552,206
896522109	TRINITY INDUSTRIES INC	188,285	350,132
G9059U107	TRINSEO PLC	42,397	78,842
896945201	TRIPADVISOR INC	146,551	272,526
8.9679E+304	TRIUMPH FINANCIAL INC	121,718	226,345
896818101	TRIUMPH GROUP INC	74,877	139,240
G9087Q102	TRONOX HOLDINGS PLC	130,104	241,940
89785X101	TRUEBLUE INC	47,264	87,891
89785L107	TRUECAR INC	18,156	33,763
89832Q109	TRUIST FINANCIAL CORP	7,433,307	13,822,900
898202106	TRUPANION INC	75,604	140,593
898349204	TRUSTCO BANK CORP NY	56,383	104,849
898402102	TRUSTMARK CORP	135,718	252,379
89854H102	TTEC HOLDINGS INC	64,933	120,750
87305R109	TTM TECHNOLOGIES INC	123,844	230,299
898697206	TUCOWS INC	20,932	38,926
90041L105	TURNING POINT BRANDS INC	15,579	28,970

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
900450206	TURTLE BEACH CORP	\$23,905	\$44,454
90089L108	TUSIMPLE HOLDINGS INC	20,145	37,462
901109108	TUTOR PERINI CORP	29,469	54,801
90138F102	TWILIO INC	813,234	1,512,281
90184D100	TWIST BIOSCIENCE CORP	82,771	153,920
90187B804	TWO HARBORS INVESTMENT CORP	91,532	170,211
902252105	TYLER TECHNOLOGIES INC	1,401,964	2,607,078
902494103	TYSON FOODS INC	1,092,959	2,032,455
90353T100	UBER TECHNOLOGIES INC	9,891,447	18,394,032
90353W103	UBIQUITI INC	97,031	180,439
902685106	UDEMY INC	35,372	65,778
902653104	UDR INC	1,165,057	2,166,528
90278Q108	UFP INDUSTRIES INC	494,534	919,630
902673102	UFP TECHNOLOGIES INC	181,715	337,916
902681105	UGI CORP	416,338	774,218
23586100	U-HAUL HOLDING CO	42,058	78,210
23586506	U-HAUL HOLDING CO	346,702	644,724
90364P105	UIPATH INC	546,874	1,016,961
90384S303	ULTA BEAUTY INC	2,325,306	4,324,114
90385V107	ULTRA CLEAN HOLDINGS INC	4,142,759	7,703,831
90400D108	ULTRAGENYX PHARMACEUTICAL INC	724,763	1,347,761
902788108	UMB FINANCIAL CORP	235,807	438,504
903002103	UMH PROPERTIES INC	33,051	61,462
904311107	UNDER ARMOUR INC	111,892	208,073
904311206	UNDER ARMOUR INC	111,892	208,073
904708104	UNIFIRST CORP/MA	182,538	339,446
907818108	UNION PACIFIC CORP	12,754,270	23,717,705
909214306	UNISYS CORP	24,713	45,955
910047109	UNITED AIRLINES HOLDINGS INC	1,427,921	2,655,348
909907107	UNITED BANKSHARES INC/WV	325,468	605,237
90984P303	UNITED COMMUNITY BANKS INC/GA	251,538	467,758
910340108	UNITED FIRE GROUP INC	64,057	119,120
911163103	UNITED NATURAL FOODS INC	101,655	189,036
911312106	UNITED PARCEL SERVICE INC	10,279,675	19,115,974
911363109	UNITED RENTALS INC	2,412,381	4,486,037
912909108	UNITED STATES STEEL CORP	473,869	881,202
91307C102	UNITED THERAPEUTICS CORP	802,834	1,492,942
91324P102	UNITEDHEALTH GROUP INC	42,984,140	79,932,855
91325V108	UNITI GROUP INC	76,723	142,673
913259107	UNITIL CORP	83,872	155,968
91332U101	UNITY SOFTWARE INC	994,344	1,849,072

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
91336L107	UNIVAR SOLUTIONS INC	\$1,076,605	\$2,002,043
913456109	UNIVERSAL CORP/VA	130,962	243,536
91347P105	UNIVERSAL DISPLAY CORP	534,661	994,249
9.1359E+109	UNIVERSAL HEALTH REALTY INCOME TRUST	57,188	106,347
913903100	UNIVERSAL HEALTH SERVICES INC	750,574	1,395,759
91359V107	UNIVERSAL INSURANCE HOLDINGS INC	39,624	73,685
91388P105	UNIVERSAL LOGISTICS HOLDINGS INC	51,899	96,510
915271100	UNIVEST FINANCIAL CORP	36,086	67,105
91529Y106	UNUM GROUP	747,504	1,390,050
76009N100	UPBOUND GROUP INC	135,947	252,806
91680M107	UPSTART HOLDINGS INC	211,648	393,578
91688F104	UPWORK INC	90,065	167,483
916896103	URANIUM ENERGY CORP	64,407	119,770
91704F104	URBAN EDGE PROPERTIES	147,405	274,113
917047102	URBAN OUTFITTERS INC	2,059,969	3,830,697
917286205	URSTADT BIDDLE PROPERTIES INC	91,050	169,316
902973304	US BANCORP	3,967,809	7,378,496
912008109	US FOODS HOLDING CORP	734,848	1,366,515
90337L108	US PHYSICAL THERAPY INC	149,953	278,851
9.0346E+107	US SILICA HOLDINGS INC	94,510	175,750
90328M107	USANA HEALTH SCIENCES INC	70,576	131,242
917488108	UTAH MEDICAL PRODUCTS INC	29,941	55,677
918090101	UTZ BRANDS INC	67,789	126,060
91823B109	UWM HOLDINGS CORP	39,911	74,218
92242T101	V2X INC	61,503	114,370
91879Q109	VAIL RESORTS INC	838,094	1,558,511
G9460G101	VALARIS LTD	360,599	670,565
91913Y100	VALERO ENERGY CORP	3,322,897	6,179,224
919794107	VALLEY NATIONAL BANCORP	262,504	488,150
920253101	VALMONT INDUSTRIES INC	510,902	950,068
92047W101	VALVOLINE INC	503,816	936,892
921659108	VANDA PHARMACEUTICALS INC	31,732	59,008
92214X106	VAREX IMAGING CORP	3,193,282	5,938,194
922280102	VARONIS SYSTEMS INC	286,943	533,597
92243G108	VAXCYTE INC	361,033	671,373
91822J202	VBI VACCINES INC	0	1
92240M108	VECTOR GROUP LTD	144,093	267,954
922417100	VEECO INSTRUMENTS INC	319,830	594,752
922475108	VEEVA SYSTEMS INC	2,302,788	4,282,240
92276F100	VENTAS INC	1,530,431	2,845,973
92332V107	VENTYX BIOSCIENCES INC	139,542	259,491

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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
92337F107	VERACYTE INC	\$135,845	\$252,615
01988P108	VERADIGM INC	157,956	293,732
92346J108	VERICEL CORP	143,053	266,021
92343X100	VERINT SYSTEMS INC	172,560	320,891
554489104	VERIS RESIDENTIAL INC	132,784	246,924
9.2343E+106	VERISIGN INC	1,644,768	3,058,594
92345Y106	VERISK ANALYTICS INC	5,505,054	10,237,140
923451108	VERITEX HOLDINGS INC	70,544	131,183
923454102	VERITIV CORP	291,350	541,792
92347M100	VERITONE INC	6,584	12,244
92343V104	VERIZON COMMUNICATIONS INC	14,458,214	26,886,343
92511U102	VERRA MOBILITY CORP	222,017	412,861
92534K107	VERTEX ENERGY INC	19,642	36,527
92532F100	VERTEX PHARMACEUTICALS INC	8,669,407	16,121,538
92537N108	VERTIV HOLDINGS CO	661,787	1,230,651
92539P101	VERVE THERAPEUTICS INC	100,829	187,501
918204108	VF CORP	558,355	1,038,312
92552R406	VIAD CORP	63,917	118,859
92552V100	VIASAT INC	188,128	349,841
92556V106	VIATRIS INC	966,215	1,796,764
925550105	VIAVI SOLUTIONS INC	236,556	439,896
925652109	VICI PROPERTIES INC	2,502,804	4,654,187
925815102	VICOR CORP	90,917	169,069
926400102	VICTORIA'S SECRET & CO	143,823	267,452
92663R105	VIEMED HEALTHCARE INC	283,288	526,799
92672L107	VIEWRAY INC	1,917	3,564
92686J106	VIKING THERAPEUTICS INC	280,415	521,457
92719V100	VIMEO INC	44,719	83,158
92764N102	VIR BIOTECHNOLOGY INC	115,733	215,216
92766K106	VIRGIN GALACTIC HOLDINGS INC	87,913	163,483
92790C104	VIRIDIAN THERAPEUTICS INC	35,190	65,439
928254101	VIRTU FINANCIAL INC	148,281	275,741
92828Q109	VIRTUS INVESTMENT PARTNERS INC	141,170	262,518
92826C839	VISA INC	43,963,725	81,754,479
928298108	VISHAY INTERTECHNOLOGY INC	273,252	508,136
92835K103	VISHAY PRECISION GROUP INC	30,090	55,956
92839U206	VISTEON CORP	367,403	683,218
92840M102	VISTRA CORP	7,586,873	14,108,469
92846Q107	VITA COCO CO INC/THE	98,350	182,890
516806205	VITAL ENERGY INC	30,274	56,298
92847W103	VITAL FARMS INC	16,647	30,957

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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
92852X103	VITESSE ENERGY INC	\$33,126	\$61,600
928563402	VMWARE INC	2,400,737	4,464,386
928881101	VONTIER CORP	452,884	842,178
929042109	VORNADO REALTY TRUST	263,418	489,849
929089100	VOYA FINANCIAL INC	508,392	945,400
918284100	VSE CORP	16,420	30,534
929160109	VULCAN MATERIALS CO	2,365,817	4,399,448
92921W300	VUZIX CORP	21,028	39,104
84423102	W R BERKLEY CORP	1,012,122	1,882,131
92922P106	W&T OFFSHORE INC	86,202	160,301
929566107	WABASH NATIONAL CORP	90,229	167,790
931427108	WALGREENS BOOTS ALLIANCE INC	1,618,816	3,010,334
93148P102	WALKER & DUNLOP INC	220,781	410,563
931142103	WALMART INC	17,749,308	33,006,427
254687106	WALT DISNEY CO/THE	14,936,786	27,776,291
93403J106	WARBY PARKER INC	80,264	149,258
934423104	WARNER BROS DISCOVERY INC	2,191,309	4,074,935
93627C101	WARRIOR MET COAL INC	193,434	359,709
938824109	WASHINGTON FEDERAL INC	176,470	328,161
940610108	WASHINGTON TRUST BANCORP INC	42,098	78,285
94106L109	WASTE MANAGEMENT INC	7,971,309	14,823,362
941848103	WATERS CORP	1,171,384	2,178,292
94188P101	WATERSTONE FINANCIAL INC	38,255	71,138
942622200	WATSCO INC	955,950	1,777,674
942749102	WATTS WATER TECHNOLOGIES INC	445,343	828,155
94419L101	WAYFAIR INC	452,651	841,745
929236107	WD-40 CO	243,675	453,136
G48833118	WEATHERFORD INTERNATIONAL PLC	354,983	660,123
94724R108	WEAVE COMMUNICATIONS INC	291,318	541,731
947890109	WEBSTER FINANCIAL CORP	545,575	1,014,546
92939U106	WEC ENERGY GROUP INC	2,216,678	4,122,111
948849104	WEIS MARKETS INC	93,028	172,993
949746101	WELLS FARGO & CO	22,027,615	40,962,320
95040Q104	WELLTOWER INC	3,157,129	5,870,964
95058W100	WENDY'S CO/THE	326,187	606,573
950755108	WERNER ENTERPRISES INC	224,640	417,738
950810101	WESBANCO INC	163,930	304,842
95082P105	WESCO INTERNATIONAL INC	672,957	1,251,424
95123P106	WEST BANCORP INC	45,766	85,107
955306105	WEST PHARMACEUTICAL SERVICES INC	4,327,596	8,047,551
957090103	WESTAMERICA BANCORP	85,642	159,259

**DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
957638109	WESTERN ALLIANCE BANCORP	\$315,591	\$586,870
958102105	WESTERN DIGITAL CORP	984,119	1,830,057
959802109	WESTERN UNION CO/THE	322,280	599,309
929740108	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	1,511,047	2,809,927
960413102	WESTLAKE CORP	275,515	512,344
96145D105	WESTROCK CO	565,961	1,052,456
96208T104	WEX INC	617,337	1,147,993
962166104	WEYERHAEUSER CO	1,912,864	3,557,142
963320106	WHIRLPOOL CORP	619,303	1,151,649
G9618E107	WHITE MOUNTAINS INSURANCE GROUP LTD	323,870	602,265
966084204	WHITESTONE REIT	45,008	83,696
96758W101	WIDEPENWEST INC	33,882	63,007
96924N100	WILLDAN GROUP INC	26,845	49,921
969457100	WILLIAMS COS INC/THE	3,182,972	5,919,021
969904101	WILLIAMS-SONOMA INC	560,649	1,042,577
G96629103	WILLIS TOWERS WATSON PLC	1,968,831	3,661,217
971378104	WILLSCOT MOBILE MINI HOLDINGS CORP	799,468	1,486,682
974155103	WINGSTOP INC	501,794	933,131
974250102	WINMARK CORP	63,662	118,386
974637100	WINNEBAGO INDUSTRIES INC	184,008	342,180
97650W108	WINTRUST FINANCIAL CORP	356,529	662,997
97717P104	WISDOMTREE INC	90,055	167,466
977852102	WOLFSPEED INC	507,378	943,515
978097103	WOLVERINE WORLD WIDE INC	100,157	186,250
980745103	WOODWARD INC	577,126	1,073,217
98138H101	WORKDAY INC	3,552,569	6,606,319
98138J206	WORKHORSE GROUP INC	8,254	15,349
98139A105	WORKIVA INC	456,201	848,346
981419104	WORLD ACCEPTANCE CORP	73,406	136,504
981475106	WORLD KINECT CORP	113,664	211,368
98156Q108	WORLD WRESTLING ENTERTAINMENT INC	416,272	774,096
981811102	WORTHINGTON INDUSTRIES INC	159,651	296,886
92936U109	WP CAREY INC	1,137,768	2,115,782
929328102	WSFS FINANCIAL CORP	96,148	178,796
384802104	WW GRAINGER INC	2,745,129	5,104,813
98262P101	WW INTERNATIONAL INC	25,778	47,936
98311A105	WYNDHAM HOTELS & RESORTS INC	397,171	738,576
983134107	WYNN RESORTS LTD	843,499	1,568,562
98389B100	XCEL ENERGY INC	2,684,427	4,991,933
98401F105	XENCOR INC	139,192	258,840
984017103	XENIA HOTELS & RESORTS INC	117,759	218,984

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MARKET VALUE

CUSIP #	COMMON STOCKS - DOMESTIC	QPP	TDA
98421M106	XEROX HOLDINGS CORP	\$79,068	\$147,035
98423F109	XOMETRY INC	32,826	61,044
98379L100	XPEL INC	870,815	1,619,359
98423J101	XPERI INC	56,452	104,978
983793100	XPO INC	487,781	907,073
98419M100	XYLEM INC/NY	2,139,316	3,978,249
985817105	YELP INC	243,094	452,054
98585X104	YETI HOLDINGS INC	856,627	1,592,974
98585N106	YEXT INC	113,826	211,670
984241109	Y-MABS THERAPEUTICS INC	17,036	31,680
987184108	YORK WATER CO/THE	44,400	82,566
988498101	YUM! BRANDS INC	2,970,299	5,523,536
989207105	ZEBRA TECHNOLOGIES CORP	1,153,358	2,144,773
98943L107	ZENTALIS PHARMACEUTICALS INC	90,286	167,895
98956A105	ZETA GLOBAL HOLDINGS CORP	152,852	284,242
48123V102	ZIFF DAVIS INC	264,520	491,899
98954M101	ZILLOW GROUP INC	254,990	474,177
98954M200	ZILLOW GROUP INC	586,424	1,090,508
98956P102	ZIMMER BIOMET HOLDINGS INC	2,366,300	4,400,347
98888T107	ZIMVIE INC	21,177	39,380
989701107	ZIONS BANCORP NA	286,032	531,903
98980B103	ZIPRECRUITER INC	809,573	1,505,473
98978V103	ZOETIS INC	6,317,421	11,747,809
98980L101	ZOOM VIDEO COMMUNICATIONS INC	1,320,916	2,456,362
98980F104	ZOOMINFO TECHNOLOGIES INC	581,243	1,080,873
98980G102	ZSCALER INC	1,007,772	1,874,043
989817101	ZUMIEZ INC	42,950	79,869
98983V106	ZUORA INC	104,578	194,473
98983L108	ZURN ELKAY WATER SOLUTIONS CORP	282,862	526,008
98986M103	ZYNEX INC	24,026	44,678

CUSIP #	MUTUAL FUNDS - DOMESTIC	QPP	TDA
464287630	ISHARES RUSSELL 2000 VALUE ETF	\$3,381,849	\$6,288,851

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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BD5CMH2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	\$871,449	\$1,620,537
B1YW440	3I GROUP PLC	746,304	1,387,819
6098496	3M INDIA LTD	7,140	13,277
B85LKS1	AAC TECHNOLOGIES HOLDINGS INC	27,474	51,090
B1W8P14	AALBERTS NV	261,895	487,017
7108899	ABB LTD	1,897,598	3,528,753
380204	ABCAM PLC	4,111,448	7,645,605
B3BQB93	ABDULLAH AL OTHAIM MARKETS CO	85,773	159,502
BYQP136	ABN AMRO BANK NV	187,020	347,781
6005474	ABOU KIR FERTILIZERS & CHEMICAL INDUSTRIES	260,896	485,159
BF8Q6K6	ABRDN PLC	172,280	320,370
6001728	ABU DHABI ISLAMIC BANK PJSC	27,243	50,661
6938428	ABU DHABI ISLAMIC BANK/EGYPT	7,029	13,072
5579107	ACCIONA SA	122,392	227,598
5852842	ACCOR SA	204,867	380,968
6005214	ACCTON TECHNOLOGY CORP	814,929	1,515,433
6005850	ACER INC	239,758	445,852
B01FLQ6	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	230,865	429,314
B56VQB4	ACTER GROUP CORP LTD	77,378	143,891
B131PK1	ACTION CONSTRUCTION EQUIPMENT LTD	28,940	53,816
6387019	ACTOZ SOFT CO LTD	29,928	55,655
6006886	ADBRI LTD	441,434	820,887
B840528	ADDCN TECHNOLOGY CO LTD	13,046	24,261
BLN8T44	ADDTECH AB	414,342	770,505
7110720	ADECCO GROUP AG	160,066	297,656
BPP2FH7	ADENTRA INC	228,578	425,060
5990623	ADESSO SE	602,100	1,119,658
BJ0DP40	ADEVINTA ASA	63,878	118,786
4031976	ADIDAS AG	969,644	1,803,140
B02J639	ADMIRAL GROUP PLC	701,692	1,304,858
6870490	ADVANTEST CORP	1,226,529	2,280,840
BZ1HM42	ADYEN NV	2,453,485	4,562,474
5927375	AEGON NV	257,105	478,110
BVRZ8L1	AENA SME SA	369,944	687,944
6480048	AEON CO LTD	400,661	745,066
6506160	AEON CO M BHD	17,256	32,088
6476218	AEON DELIGHT CO LTD	163,560	304,154
N00985106	AERCAP HOLDINGS NV	317,107	589,689

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B164FY1	AEROPORTS DE PARIS	\$121,276	\$225,524
BYYRT29	AFTER YOU PCL	45,889	85,334
6055208	AGC INC	220,348	409,756
B86S2N0	AGEAS SA/NV	198,231	368,629
BSJCWP1	AGESA HAYAT VE EMEKLILIK AS	16,985	31,584
B0TLX93	AGI GREENPAC LTD	36,626	68,110
00857F100	AGILETHOUGHT INC	17,573	32,678
B60LZR6	AGRICULTURAL BANK OF CHINA LTD	187,228	348,167
B1SM2G4	AHLUWALIA CONTRACTS INDIA LTD	22,122	41,138
B0QDXM5	AIA ENGINEERING LTD	40,345	75,025
B4TX8S1	AIA GROUP LTD	9,478,985	17,627,021
BF0L353	AIB GROUP PLC	770,186	1,432,229
6249120	AIN HOLDINGS INC	891,306	1,657,463
B23DL40	AIR ARABIA PJSC	38,701	71,969
4916039	AIR FRANCE-KLM	282,623	525,563
B1YXBJ7	AIR LIQUIDE SA	7,681,902	14,285,184
4012250	AIRBUS SE	3,679,813	6,842,941
6010702	AISIN CORP	128,580	239,106
BFZNLB6	AJ BELL PLC	1,480,904	2,753,873
6010906	AJINOMOTO CO INC	561,361	1,043,902
B1L95G3	AKER BP ASA	227,256	422,602
BJ2KSG2	AKZO NOBEL NV	1,777,241	3,304,938
BMWP6Y2	ALAMAR FOODS	21,287	39,585
BZ3DNP6	ALAMOS GOLD INC	459,432	854,354
BJT1GR5	ALCON INC	1,877,251	3,490,917
BF03BV1	ALD SA	296,867	552,052
BPW7GB6	AL-DAWAA MEDICAL SERVICES CO	119,620	222,444
7332687	ALFA LAVAL AB	325,969	606,169
2043423	ALFA SAB DE CV	2,815,361	5,235,415
BK6YZP5	ALIBABA GROUP HOLDING LTD	6,413,623	11,926,706
BL56KN2	ALIMENTATION COUCHE-TARD INC	853,081	1,586,380
01749D105	ALLEGRO MICROSYSTEMS INC	248,118	461,398
BMBQDF6	ALLEGRO.EU SA	568,222	1,056,659
BNTJ354	ALLFUNDS GROUP PLC	165,168	307,145
6556938	ALLIANCE BANK MALAYSIA BHD	128,973	239,836
5231485	ALLIANZ SE	2,869,988	5,337,000
BF345V9	ALLIGO AB	189,910	353,154
B0DJ8Q5	ALSTOM SA	301,695	561,030
4821638	ALTAREA SCA	220,164	409,415
5608915	ALTEN SA	467,675	869,683
6425395	ALUMINUM CORP OF CHINA LTD	28,691	53,354

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B3MSM28	AMADEUS IT GROUP SA	\$2,274,013	\$4,228,731
02319V103	AMBEV SA	7,177,247	13,346,733
B04DHX6	AMBIKA COTTON MILLS LTD	7,967	14,816
BD9G333	AMBU A/S	2,135,454	3,971,069
02390A101	AMERICA MOVIL SAB DE CV	6,028,223	11,210,020
B15SK50	AMOREPACIFIC CORP	1,829,759	3,402,600
6665931	AMOREPACIFIC GROUP	135,891	252,701
B14NJ71	AMPLIFON SPA	129,941	241,637
BM91201	AMPOL LTD	152,288	283,193
6185826	AMTRAN TECHNOLOGY CO LTD	17,005	31,622
BYZR014	AMUNDI SA	102,312	190,258
6014908	ANA HOLDINGS INC	107,643	200,172
6312583	ANDHRA PAPER LTD	6,328	11,768
BND8Z84	ANDHRA SUGARS LTD/THE	10,589	19,691
6761000	ANGLO AMERICAN PLATINUM LTD	2,692,223	5,006,430
B1XZS82	ANGLO AMERICAN PLC	2,811,877	5,228,936
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	1,512,108	2,811,900
BP3RG26	ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD	445,755	828,920
B3PQXL5	ANICOM HOLDINGS INC	342,970	637,784
BNR4MR6	ANKER INNOVATIONS TECHNOLOGY CO LTD	761,478	1,416,037
BFMHDN7	ANORA GROUP OYJ	68,576	127,524
6044109	ANRITSU CORP	171,098	318,172
6286611	ANSELL LTD	216,518	402,635
2044619	ANTARCHILE SA	38,716	71,997
45614	ANTOFAGASTA PLC	231,507	430,508
6065586	ANZ GROUP HOLDINGS LTD	2,694,047	5,009,822
4253048	AP MOLLER - MAERSK A/S	259,887	483,283
4253059	AP MOLLER - MAERSK A/S	180,013	334,750
B99J5Q1	AP THAILAND PCL	140,491	261,255
6247306	APA GROUP	236,947	440,624
B01WBY5	APAR INDUSTRIES LTD	136,154	253,191
6548087	APTECH LTD	21,589	40,147
B137W42	ARABIAN CEMENT CO/SAUDI ARABIA	9,953	18,509
BKBF694	ARABIAN CENTRES CO LTD	25,007	46,503
BMVH0Q9	ARABIAN INTERNET & COMMUNICATIONS SERVICES CO	1,152,585	2,143,335
BYPBS67	ARCELORMITTAL SA	666,780	1,239,937
6182117	ARCELORMITTAL SOUTH AFRICA LTD	22,952	42,681
6048004	ARCLANDS CORP	140,527	261,322
L0223L101	ARDAGH GROUP SA COMMON STOCK EUR 0.01	38,632	71,840

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1YKDN6	ARGAN SA	\$161,089	\$299,560
0B1001S	ARGENX SE	726,593	1,351,164
BNHKYX4	ARGENX SE	426,979	794,006
6253983	ARISTOCRAT LEISURE LTD	465,018	864,742
BF17YL3	ARJO AB	193,656	360,121
B0Z5YZ2	ARKEMA SA	484,579	901,117
6480929	AS ONE CORP	216,387	402,391
6054409	ASAHI GROUP HOLDINGS LTD	566,296	1,053,078
B019MQ5	ASAHI INTECC CO LTD	311,103	578,524
6054603	ASAHI KASEI CORP	257,846	479,488
04351P101	ASCENDIS PHARMA A/S	264,119	491,153
00215W100	ASE TECHNOLOGY HOLDING CO LTD	64,170	119,329
53673	ASHTREAD GROUP PLC	933,736	1,736,366
BJP4764	ASIA GREEN ENERGY PCL	55,042	102,355
B617TG0	ASIA TECH IMAGE INC	19,434	36,140
6057378	ASICS CORP	1,407,507	2,617,385
6294498	ASKUL CORP	248,347	461,823
5165294	ASM INTERNATIONAL NV	599,143	1,114,160
B929F46	ASML HOLDING NV	11,305,629	21,023,829
N07059210	ASML HOLDING NV	1,811,845	3,369,287
6002453	ASMPT LTD	200,250	372,382
BYPC1T4	ASSA ABLOY AB	2,149,774	3,997,698
4056719	ASSICURAZIONI GENERALI SPA	628,370	1,168,511
673123	ASSOCIATED BRITISH FOODS PLC	256,812	477,564
6985383	ASTELLAS PHARMA INC	1,405,805	2,614,221
B800MQ5	ASTRA INTERNATIONAL TBK PT	5,203,219	9,675,852
6342836	ASTRAL FOODS LTD	276,046	513,333
989529	ASTRAZENECA PLC	9,526,013	17,714,473
46353108	ASTRAZENECA PLC	954,513	1,775,003
6051046	ASUSTEK COMPUTER INC	576,042	1,071,202
6129222	ASX LTD	246,623	458,617
B2RK5K1	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	651,471	1,211,468
B12TR11	ATEA ASA	218,523	406,363
BLDBN41	ATLAS COPCO AB	1,180,101	2,194,503
BLDBN52	ATLAS COPCO AB	597,660	1,111,401
BKX3XG2	AUCKLAND INTERNATIONAL AIRPORT LTD	210,377	391,215
05156V102	AURINIA PHARMACEUTICALS INC	132,917	247,171
B87CVM3	AURIZON HOLDINGS LTD	163,476	303,998
BVYVFW2	AUTO TRADER GROUP PLC	211,888	394,025
05278C107	AUTOHOME INC	371,838	691,467

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BYYPSJ3	AVADH SUGAR & ENERGY LTD	\$13,428	\$24,971
B284BS2	AVALUE TECHNOLOGY INC	137,023	254,806
BJXMLF7	AVANZA BANK HOLDING AB	315,910	587,463
BMHRMQ7	AVENG LTD	5,505	10,237
6055565	AVERMEDIA TECHNOLOGIES	10,018	18,629
BPQY8M8	AVIVA PLC	425,353	790,982
7088429	AXA SA	3,161,864	5,879,769
B06YVW4	AXIOMTEK CO LTD	103,213	191,934
6985543	AZBIL CORP	343,737	639,210
BMHT025	AZELIS GROUP NV	186,183	346,224
B019M65	AZIMUT HOLDING SPA	1,296,911	2,411,721
B5MN1W0	AZRIELI GROUP LTD	91,939	170,968
B56MNS3	AZUREWAVE TECHNOLOGIES INC	10,947	20,357
BMTRW10	B&M EUROPEAN VALUE RETAIL SA	425,147	790,600
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	1,638,953	3,047,779
BMXVKB4	BACHEM HOLDING AG	96,386	179,238
263494	BAE SYSTEMS PLC	1,668,877	3,103,425
B0J2D41	BAIDU INC	2,023,540	3,762,954
B4TL1F3	BAJAJ CONSUMER CARE LTD	12,405	23,068
B6632T7	BAKKAFROST P/F	659,642	1,226,663
7124594	BALOISE HOLDING AG	193,926	360,624
B1HKS6	BANCA GENERALI SPA	384,060	714,194
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA	1,415,160	2,631,616
BYMD5K9	BANCO BPM SPA	274,401	510,274
59460303	BANCO BRADESCO SA	2,896,181	5,385,708
P16994132	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	77,138	143,445
5705946	BANCO SANTANDER SA	1,855,710	3,450,860
B0JDQD4	BANDAI NAMCO HOLDINGS INC	840,825	1,563,590
BYYH5F4	BANGCHAK CORP PCL	1,301,588	2,420,420
6077019	BANGKOK BANK PCL	220,689	410,391
6075808	BANK HAPOALIM BM	304,747	566,704
6076425	BANK LEUMI LE-ISRAEL BM	351,863	654,320
B154564	BANK OF CHINA LTD	1,231,064	2,289,274
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	494,161	918,936
BD1RP61	BANK OF IRELAND GROUP PLC	568,720	1,057,586
6075756	BANK OF KYOTO LTD/THE	329,871	613,425
2076281	BANK OF NOVA SCOTIA/THE	973,660	1,810,609
G0772R208	BANK OF NT BUTTERFIELD & SON LTD/THE	124,777	232,034
6709099	BANK RAKYAT INDONESIA PERSERO TBK PT	2,266,977	4,215,647
5474008	BANKINTER SA	239,329	445,053

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BMFY8R3	BANQUE CANTONALE VAUDOISE	\$95,034	\$176,724
3134865	BARCLAYS PLC	930,462	1,730,277
BMB3BN1	BARCO NV	1,127,778	2,097,205
81180	BARRATT DEVELOPMENTS PLC	170,586	317,220
2024644	BARRICK GOLD CORP	285,311	530,562
5476929	BARRY CALLEBAUT AG	218,302	405,952
5086577	BASF SE	2,595,416	4,826,408
BZ1GZ06	BAWAG GROUP AG	617,546	1,148,382
BHFHRP8	BAWAN CO	9,128	16,974
BYP20B9	BAYCURRENT CONSULTING INC	147,437	274,172
5069211	BAYER AG	3,140,079	5,839,257
5756029	BAYERISCHE MOTOREN WERKE AG	3,329,263	6,191,062
BG0SCK9	BE SEMICONDUCTOR INDUSTRIES NV	437,299	813,197
BYQ0JC6	BEAZLEY PLC	1,052,212	1,956,683
5932409	BECHTLE AG	92,425	171,873
5107401	BEIERSDORF AG	2,395,374	4,454,413
BGDY260	BEIGENE LTD	463,590	862,086
BP2NJ48	BEIJER REF AB	155,289	288,775
6081690	BEIJING ENTERPRISES HOLDINGS LTD	28,964	53,861
BK717B5	BEIJING ZHIDEMAI TECHNOLOGY CO LTD	8,295	15,425
BP0QDP8	BELIMO HOLDING AG	354,718	659,629
6090180	BELLE CORP	1,329	2,472
BLJNXL8	BERKELEY GROUP HOLDINGS PLC	1,709,587	3,179,130
BGLKMM6	BERMAZ AUTO BHD	8,447	15,708
B0JGGR7	BHARAT BIJLEE LTD	9,595	17,843
144403	BHP GROUP LTD	1,814,202	3,373,672
6144690	BHP GROUP LTD	2,828,929	5,260,647
BZBFKT7	BID CORP LTD	2,921,971	5,433,666
6100089	BIDVEST GROUP LTD/THE	5,485,376	10,200,547
5117381	BILFINGER SE	205,621	382,371
BF0LBX7	BIOMERIEUX	123,735	230,096
B2416Z9	BIXOLON CO LTD	103,571	192,600
B76D410	BKW AG	111,408	207,172
BZ7PJ72	BLS INTERNATIONAL SERVICES LTD	391,450	727,936
6533232	BLUESCOPE STEEL LTD	194,856	362,353
B3S98W7	BNK FINANCIAL GROUP INC	455,658	847,337
7309681	BNP PARIBAS SA	2,690,488	5,003,204
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST	466,522	867,540
BMXC4M6	BOAT ROCKER MEDIA INC	28,755	53,472
6536112	BOC HONG KONG HOLDINGS LTD	345,195	641,921
BPYTZ57	BOLIDEN AB	242,035	450,085

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
4572709	BOLLORE SE	\$180,152	\$335,009
2099084	BORALEX INC	257,823	479,446
G1466R173	BORR DRILLING LTD	130,072	241,881
BNH7MH5	BOUSTEAD PLANTATIONS BHD	315,980	587,592
6207076	BOUSTEAD SINGAPORE LTD	98,936	183,981
4002121	BOUYGUES SA	210,950	392,281
BKPNC96	BOYD GROUP SERVICES INC	356,826	663,550
798059	BP PLC	4,421,926	8,222,967
B1FJ0C0	BRAMBLES LTD	607,932	1,130,504
BF37983	BREMBO SPA	1,776,994	3,304,479
B4YVF56	BRENNTAG SE	1,147,938	2,134,694
6132101	BRIDGESTONE CORP	709,925	1,320,169
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	399,779	743,425
287580	BRITISH AMERICAN TOBACCO PLC	3,208,688	5,966,843
136701	BRITISH LAND CO PLC/THE	96,520	179,487
B0N8QD5	BRITVIC PLC	293,720	546,198
11275Q107	BROOKFIELD INFRASTRUCTURE CORP	367,237	682,910
6146500	BROTHER INDUSTRIES LTD	97,812	181,890
B7K6D18	BRUNELLO CUCINELLI SPA	758,385	1,410,285
3091357	BT GROUP PLC	637,078	1,184,704
B07ZBW6	BUCHER INDUSTRIES AG	1,487,741	2,766,588
BKDXJH5	BUDWEISER BREWING CO APAC LTD	143,839	267,481
B3YX6Q3	BUMI ARMADA BHD	21,190	39,404
6152466	BUNKA SHUTTER CO LTD	368,175	684,655
B0744B3	BUNZL PLC	390,493	726,157
3174300	BURBERRY GROUP PLC	310,765	577,895
B28DTJ6	BUREAU VERITAS SA	819,714	1,524,331
B29SHS5	BYD ELECTRONIC INTERNATIONAL CO LTD	269,371	500,920
B010DT8	C&C GROUP PLC	245,494	456,518
6C5971S	CAIRN HOMES PLC	39,221	72,935
BF2NP06	CAIRN HOMES PLC	6,469	12,030
BWY4ZF1	CAIRN HOMES PLC	167,727	311,903
BMDWWN3	CAIXA SEGURIDADE PARTICIPACOES S/A	72,866	135,501
B283W97	CAIXABANK SA	520,283	967,514
BZ4F3Q2	CAMIL ALIMENTOS SA	527,401	980,749
BF0B2F6	CANADA GOOSE HOLDINGS INC	315,253	586,241
2210959	CANADIAN NATIONAL RAILWAY CO	1,452,081	2,700,274
136375102	CANADIAN NATIONAL RAILWAY CO	38,207	71,050
2188283	CANADIAN WESTERN BANK	997,864	1,855,617
BD5M1F3	CANNY ELEVATOR CO LTD	25,073	46,626
6172323	CANON INC	799,235	1,486,249

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6173694	CAPCOM CO LTD	\$221,325	\$411,573
4163437	CAPGEMINI SE	3,238,536	6,022,347
6563875	CAPITALAND ASCENDAS REIT	214,633	399,129
6420129	CAPITALAND INTEGRATED COMMERCIAL TRUST	218,492	406,306
BNHXFJ6	CAPITALAND INVESTMENT LTD/SINGAPORE	196,715	365,809
BG1VQ16	CAREL INDUSTRIES SPA	387,047	719,748
5922961	CARL ZEISS MEDITEC AG	140,615	261,485
4169219	CARLSBERG AS	1,462,154	2,719,007
B09FGC9	CARLSBERG BREWERY MALAYSIA BHD	14,552	27,060
5641567	CARREFOUR SA	338,324	629,145
BKS8B79	CASTROL INDIA LTD	39,077	72,668
6186669	CATCHER TECHNOLOGY CO LTD	78,952	146,819
B192HG8	CDL HOSPITALITY TRUSTS	221,123	411,197
6345482	CEAT LTD	40,979	76,205
BX90C05	CELLNEX TELECOM SA	1,100,283	2,046,074
2488671	CEMEX SAB DE CV	804,040	1,495,184
151290889	CEMEX SAB DE CV	447,589	832,333
6183552	CENTRAL JAPAN RAILWAY CO	548,263	1,019,543
B033F22	CENTRICA PLC	273,467	508,536
BNVXB61	CESC LTD	97,474	181,261
B1B90H9	CG POWER & INDUSTRIAL SOLUTIONS LTD	78,666	146,286
6726300	CHALLENGER LTD	149,702	278,384
B60VRV4	CHAMPION MICROELECTRONIC CORP	9,152	17,018
BYV1SM7	CHANGJIANG PUBLISHING & MEDIA CO LTD	69,037	128,380
2181334	CHECK POINT SOFTWARE TECHNOLOGIES LTD	336,381	625,530
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	1,587,866	2,952,779
6175667	CHENG UEI PRECISION INDUSTRY CO LTD	30,664	57,022
6121563	CHENNAI PETROLEUM CORP LTD	234,655	436,361
6190563	CHIBA BANK LTD/THE	91,251	169,690
6140579	CHICONY ELECTRONICS CO LTD	632,394	1,175,993
6142757	CHIEN KUO CONSTRUCTION CO LTD	6,893	12,818
B1DN3X6	CHINA BLUECHEMICAL LTD	352,341	655,209
B1W0JF2	CHINA CITIC BANK CORP LTD	68,457	127,303
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	2,666,287	4,958,200
6105738	CHINA FOODS LTD	12,735	23,682
BJ6F4P4	CHINA KEPEI EDUCATION GROUP LTD	16,546	30,768
BCDBKF8	CHINA LESSO GROUP HOLDINGS LTD	11,597	21,565
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	1,324,503	2,463,031
B57JY24	CHINA MINSHENG BANKING CORP LTD	176,286	327,819
B890GY2	CHINA NONFERROUS MINING CORP LTD	12,443	23,139
6560995	CHINA OILFIELD SERVICES LTD	31,683	58,918

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TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B2Q5H56	CHINA PACIFIC INSURANCE GROUP CO LTD	\$790,471	\$1,469,951
B297KM7	CHINA RAILWAY GROUP LTD	47,097	87,582
BP3R507	CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	207,174	385,259
B29NB99	CHINA SUNSHINE PAPER HOLDINGS CO LTD	9,970	18,541
6264048	CHINA TAIPING INSURANCE HOLDINGS CO LTD	1,004,325	1,867,631
BC9S4J5	CHINASOFT INTERNATIONAL LTD	28,542	53,076
BP3R1Q5	CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	722,244	1,343,078
16965P202	CHIPMOS TECHNOLOGIES INC	2,529	4,703
5962280	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	402,349	748,205
5962309	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	413,894	769,672
B573M11	CHR HANSEN HOLDING A/S	231,076	429,707
6195609	CHUBU ELECTRIC POWER CO INC	247,812	460,829
6196408	CHUGAI PHARMACEUTICAL CO LTD	1,342,594	2,496,673
204448104	CIA DE MINAS BUENAVENTURA SAA	1,604,321	2,983,379
B15CL93	CIE AUTOMOTIVE SA	243,557	452,915
7380482	CIE DE SAINT-GOBAIN SA	2,033,556	3,781,580
BCRWZ18	CIE FINANCIERE RICHEMONT SA	8,407,044	15,633,651
BPBPJ01	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	1,276,656	2,374,055
B3BLWL7	CIGNITI TECHNOLOGIES LTD	46,717	86,875
G2143T103	CIMPRESS PLC	93,893	174,603
6196152	CITIC LTD	112,241	208,722
6369233	CITIC RESOURCES HOLDINGS LTD	18,429	34,270
6197928	CITY DEVELOPMENTS LTD	59,551	110,740
6189516	CJ CORP	137,954	256,537
BYZQ077	CK ASSET HOLDINGS LTD	634,188	1,179,330
BW9P816	CK HUTCHISON HOLDINGS LTD	515,293	958,234
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LTD	99,786	185,562
6160050	CKD CORP	713,247	1,326,346
7113990	CLARIANT AG	88,735	165,010
B3K5QQ3	CLOETTA AB	233,003	433,289
766807	CLOSE BROTHERS GROUP PLC	250,283	465,423
6097017	CLP HOLDINGS LTD	382,724	711,710
BDSV2V0	CNH INDUSTRIAL NV	780,021	1,450,518
N20944109	CNH INDUSTRIAL NV	1,060,719	1,972,502
B4YZN32	COATS GROUP PLC	510,755	949,794
BYQQ3P5	COCA-COLA EUROPACIFIC PARTNERS PLC	307,572	571,958
G25839104	COCA-COLA EUROPACIFIC PARTNERS PLC	95,797	178,142
B9895B7	COCA-COLA HBC AG	193,828	360,441
B058ZV4	COCA-COLA ICECEK AS	46,721	86,881
6211798	COCHLEAR LTD	308,354	573,411

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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BQ3RQX4	COFOE MEDICAL TECHNOLOGY CO LTD	\$99,392	\$184,828
5206278	COGNOR HOLDING SA	97,116	180,596
BYWR0T5	COLES GROUP LTD	510,956	950,168
B8FMRX8	COLOPLAST A/S	442,645	823,139
4469298	COMARCH SA	1,568	2,915
6243898	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	2,998,673	5,576,301
B90LKT4	COMMERZBANK AG	770,691	1,433,169
6215035	COMMONWEALTH BANK OF AUSTRALIA	3,460,109	6,434,383
6225744	COMPAL ELECTRONICS INC	485,305	902,469
BD6K457	COMPASS GROUP PLC	3,809,033	7,083,238
6345705	COMPUCASE ENTERPRISE	92,073	171,219
2223355	COMPUTER MODELLING GROUP LTD	597,451	1,111,014
6180412	COMPUTERSHARE LTD	260,753	484,894
BD97JW7	CONCORDIA FINANCIAL GROUP LTD	141,220	262,610
G23773107	CONSOLIDATED WATER CO LTD	97,926	182,101
6152529	CONTACT ENERGY LTD	376,342	699,842
BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	835,934	1,554,494
4598589	CONTINENTAL AG	262,632	488,387
BRJ7BY1	CONTROLADORA AXTEL SAB DE CV	46,012	85,563
BD3VFW7	CONVATEC GROUP PLC	240,072	446,435
P31076105	COPA HOLDINGS SA	2,720,851	5,059,666
6141806	CORETRONIC CORP	87,031	161,841
BP7L895	CORP ACCIONA ENERGIAS RENOVABLES SA	65,706	122,187
4657736	CORTICEIRA AMORIM SGPS SA	389,173	723,702
B0B8Z18	COSCO SHIPPING HOLDINGS CO LTD	50,039	93,052
6354251	COSCO SHIPPING PORTS LTD	17,457	32,462
Y1771G102	COSTAMARE INC	63,114	117,366
22266T109	COUPANG INC	2,976,769	5,535,568
BYTBWY9	COVESTRO AG	321,435	597,737
7745638	COVIVIO SA/FRANCE	69,792	129,785
B08YDF9	CP ALL PCL	3,028,803	5,632,330
BYWFSG2	CRAFTSMAN AUTOMATION LTD	50,546	93,995
G2519Y108	CREDICORP LTD	4,776,253	8,881,871
7262610	CREDIT AGRICOLE SA	451,967	840,473
4182249	CRH PLC	3,587,819	6,671,871
B45Z353	CRISIL LTD	1,129,938	2,101,221
BJFFLV0	CRODA INTERNATIONAL PLC	606,707	1,128,226
B05DZD1	CSC STEEL HOLDINGS BHD	6,524	12,132
BKZ72K9	CSN MINERACAO SA	7,949	14,782
BPF0559	CUCKOO HOLDINGS CO LTD	20,137	37,446
BK93J35	CURY CONSTRUTORA E INCORPORADORA SA	332,528	618,366

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6220501	CYBERAGENT INC	\$98,478	\$183,129
6292470	CYBERLINK CORP	10,828	20,136
B19HGC2	CYIENT LTD	36,780	68,395
6149383	DAEDUCK CO LTD	66,031	122,791
BF0W345	DAEWON CO LTD	3,194	5,939
B03YXJ8	DAEWON SAN UP CO LTD	6,037	11,226
6249799	DAH SING FINANCIAL HOLDINGS LTD	101,793	189,294
6250906	DAI NIPPON PRINTING CO LTD	201,610	374,912
6250025	DAIFUKU CO LTD	201,713	375,103
B601QS4	DAI-ICHI LIFE HOLDINGS INC	565,572	1,051,732
B0J7D91	DAIICHI SANKYO CO LTD	2,642,876	4,914,665
6253132	DAIICHIKOSHO CO LTD	359,043	667,673
6250724	DAIKIN INDUSTRIES LTD	3,984,965	7,410,399
BJVSF22	DAIKYONISHIKAWA CORP	152,540	283,662
BP6VLQ4	DAIMLER TRUCK HOLDING AG	1,327,811	2,469,183
6250508	DAITO TRUST CONSTRUCTION CO LTD	448,290	833,635
6251363	DAIWA HOUSE INDUSTRY CO LTD	486,348	904,407
B0Z6WY0	DAIWA HOUSE REIT INVESTMENT CORP	135,147	251,317
6251448	DAIWA SECURITIES GROUP INC	210,769	391,944
B15T1S3	DAIWA SECURITIES LIVING INVESTMENTS CORP	252,160	468,913
BJMZDW8	DALATA HOTEL GROUP PLC	292,849	544,578
B0VR4L8	DANA GAS PJSC	10,742	19,977
B1Y9TB3	DANONE SA	1,198,454	2,228,632
4588825	DANSKE BANK A/S	510,840	949,953
B2NC4X7	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO	793,653	1,475,868
BMT9L19	DASSAULT AVIATION SA	281,813	524,057
BM8H5Y5	DASSAULT SYSTEMES SE	1,543,078	2,869,492
BMQ5W17	DAVIDE CAMPARI-MILANO NV	228,946	425,746
6407757	DB HITEK CO LTD	487,597	906,731
6155937	DB INSURANCE CO LTD	282,924	526,122
6175203	DBS GROUP HOLDINGS LTD	2,473,121	4,598,990
242493	DCC PLC	402,057	747,661
BD9GKQ5	DECCAN CEMENTS LTD	28,718	53,403
963318	DECHRA PHARMACEUTICALS PLC	2,609,656	4,852,889
BN7FZ69	DELHIVERY LTD	539,776	1,003,762
BZCNB42	DELIVERY HERO SE	227,229	422,553
BZ01RF1	DEMANT A/S	130,088	241,911
6640381	DENSO CORP	3,866,523	7,190,145
6416281	DENTSU GROUP INC	201,099	373,962
2141941	DESCARTES SYSTEMS GROUP INC/THE	3,589,188	6,674,416
5750355	DEUTSCHE BANK AG	620,710	1,154,266

DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
7021963	DEUTSCHE BOERSE AG	\$2,655,203	\$4,937,588
5287488	DEUTSCHE LUFTHANSA AG	195,392	363,350
5842359	DEUTSCHE TELEKOM AG	2,858,835	5,316,259
BN7F4X9	DEXCO SA	437,922	814,355
B033YN6	DEXUS	175,903	327,108
B68N347	DGB FINANCIAL GROUP INC	654,186	1,216,518
4617859	DHL GROUP	1,502,913	2,794,801
237400	DIAGEO PLC	4,428,051	8,234,357
B234WN9	DIASORIN SPA	290,198	539,649
4247494	D'IETEREN GROUP	128,513	238,981
6351865	DIGITAL CHINA HOLDINGS LTD	90,046	167,449
6405256	DIMERCO EXPRESS CORP	244,195	454,102
6270948	DISCO CORP	453,280	842,914
6253176	DKSH HOLDINGS MALAYSIA BHD	9,310	17,313
BNGJH11	DL E&C CO LTD	127,040	236,243
6254878	D-LINK CORP	23,404	43,522
6272483	DMCI HOLDINGS INC	238,441	443,402
BNG7113	DNB BANK ASA	541,579	1,007,114
5492345	DO & CO AG	680,038	1,264,592
B03MRJ0	DOGUS OTOMOTIV SERVIS VE TICARET AS	100,593	187,062
BYSXJB2	DOMETIC GROUP AB	753,099	1,400,456
BYN5913	DOMINO'S PIZZA GROUP PLC	159,256	296,150
B0PH5N3	DONGFENG MOTOR GROUP CO LTD	1,579,740	2,937,668
BMTXTZ1	DONGKUK CM CO LTD	10,695	19,887
6276117	DONGKUK HOLDINGS CO LTD	8,993	16,723
BMTXTY0	DONGKUK STEEL MILL CO LTD/NEW	17,407	32,369
B05Q648	DONGYANG E&P INC	8,918	16,584
B29MXW3	DONGYUE GROUP LTD	19,457	36,183
BYX9GP8	DOOSAN BOBCAT INC	669,368	1,244,750
BYQ1MZ3	DOUBLEGAMES CO LTD	34,244	63,680
6278306	DOWA HOLDINGS CO LTD	248,670	462,425
26152H301	DRDGOLD LTD	11,858	22,050
BPCPSD6	DSM-FIRMENICH AG	673,351	1,252,157
B1WT5G2	DSV A/S	1,288,743	2,396,533
B0R80X9	DUFREY AG	137,151	255,045
BF6X3M0	DWARIKESH SUGAR INDUSTRIES LTD	234,194	435,504
4942904	E.ON SE	888,246	1,651,773
6133698	E1 CORP	16,657	30,975
6298542	EAST JAPAN RAILWAY CO	522,690	971,989
6160038	EBOS GROUP LTD	109,801	204,185
B29NPW0	ECLERX SERVICES LTD	8,775	16,318

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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BYVZ982	ECN CAPITAL CORP	\$136,322	\$253,502
6773737	ECO WORLD DEVELOPMENT GROUP BHD	75,196	139,834
977588S	ECOSYNTHETIX INC COM 144A	28,065	52,190
BMQBTD6	EDAN INSTRUMENTS INC	197,303	366,903
B62G1B5	EDENRED	838,698	1,559,634
B28QTX9	EDISON OPTO CORP	10,839	20,156
4103596	EDP - ENERGIAS DE PORTUGAL SA	907,688	1,687,926
B39GNW2	EDP RENOVAVEIS SA	153,938	286,261
B1VZ9N6	EGALAX_EMPIA TECHNOLOGY INC	14,244	26,488
B13X013	EIFFAGE SA	233,904	434,966
6307200	EISAI CO LTD	970,121	1,804,027
2306814	EL PUERTO DE LIVERPOOL SAB DE CV	178,989	332,845
6308913	ELBIT SYSTEMS LTD	164,822	306,501
B1FVBW3	ELECON ENGINEERING CO LTD	47,553	88,429
BSMSY94	ELECTRICAL INDUSTRIES CO	94,979	176,622
BKV3Z24	ELECTROLUX PROFESSIONAL AB	497,762	925,634
6271189	ELGI EQUIPMENTS LTD	26,274	48,860
B09M9F4	ELIA GROUP SA/NV	124,274	231,098
BN40H61	ELIOR GROUP SA	77,891	144,846
BVSS790	ELIS SA	300,142	558,140
5701513	ELISA OYJ	216,271	402,175
6307341	ELITEGROUP COMPUTER SYSTEMS CO LTD	71,304	132,597
BNYDSH8	ELM CO	983,727	1,829,329
BDG1977	EMAAR DEVELOPMENT PJSC	873,956	1,625,199
BVW29L4	EMAAR MISR FOR DEVELOPMENT SAE	4,834	8,989
B01RM25	EMAAR PROPERTIES PJSC	5,813,753	10,811,194
6741035	EMAMI LTD	46,679	86,805
BMDTR73	EMBRACER GROUP AB	54,312	100,998
B2PXYH2	EMEMORY TECHNOLOGY INC	189,374	352,158
B28PFX8	EMIRATES NBD BANK PJSC	535,002	994,885
2196015	EMPRESAS CMPC SA	19,206	35,714
7635610	EMS-CHEMIE HOLDING AG	168,881	314,049
7383072	ENAGAS SA	139,192	258,840
BJK28J3	ENAUTA PARTICIPACOES SA	470,521	874,976
BNVS144	ENDEAVOUR GROUP LTD/AUSTRALIA	179,557	333,903
BL6K5J4	ENDEAVOUR MINING PLC	135,780	252,495
5271782	ENDESA SA	217,289	404,068
7144569	ENEL SPA	2,143,272	3,985,607
B627LW9	ENEOS HOLDINGS INC	320,143	595,335
B584T89	ENERPLUS CORP	212,492	395,148
B0C2CQ3	ENGIE SA	3,412,246	6,345,376

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
7145056	ENI SPA	\$2,206,897	\$4,103,922
B5VQMV6	ENTAIN PLC	314,007	583,924
BMD58R8	EPIROC AB	378,171	703,242
BMD58W3	EPIROC AB	200,906	373,603
BJ7W9K4	EQT AB	205,437	382,028
7133608	EQUINOR ASA	858,814	1,597,041
BMTCVV8	ERA CO LTD	52,346	97,343
BN7ZCY6	ERGOMED PLC	190,803	354,815
5289837	ERSTE GROUP BANK AG	797,912	1,483,789
5267639	ESKER SA	1,078,691	2,005,922
BHNCRK0	ESR GROUP LTD	109,388	203,417
7212477	ESSILORLUXOTTICA SA	2,751,243	5,116,183
BD3VRJ8	ESSILORLUXOTTICA SA	613,205	1,140,310
BF1K7P7	ESSITY AB	501,641	932,847
B2R3SR8	ESSO THAILAND PCL	8,089	15,043
B12LR51	ETIHAD ETISALAT CO	146,453	272,342
B0BXJ22	EUGENE INVESTMENT & SECURITIES CO LTD	12,907	24,003
7042395	EURAZEO SE	106,329	197,729
BQ7ZVF1	EUROAPI SA	168,448	313,243
BMZ4R21	EUROCOMMERCIAL PROPERTIES NV	268,907	500,057
BNDPYV1	EUROFINS SCIENTIFIC SE	250,622	466,055
BR1G4Z8	EUROGROUP LAMINATIONS SPA	136,260	253,388
BNBNSG0	EURONEXT NV	182,686	339,721
6497071	EUSU HOLDINGS CO LTD	8,407	15,633
6186023	EVA AIRWAYS CORP	117,660	218,800
B06HC42	EVERGREEN FIBREBOARD BHD	46,292	86,084
6324500	EVERGREEN MARINE CORP TAIWAN LTD	545,415	1,014,248
6094922	EVERLIGHT ELECTRONICS CO LTD	39,871	74,144
30040P103	EVERTEC INC	210,452	391,354
BJXSCH4	EVOLUTION AB	701,323	1,304,172
B5ZQ9D3	EVONIK INDUSTRIES AG	113,565	211,183
5811917	EVOTEC SE	2,196,179	4,083,992
BNZJCC8	EXCLUSIVE NETWORKS SA	349,885	650,642
B1D3ZC9	EXIDE INDUSTRIES LTD	895,890	1,665,988
BMJ1825	EXOR NV	300,873	559,500
G3323L100	FABRINET	401,427	746,490
B281L72	FAGRON	325,240	604,813
6844688	FAMOUS BRANDS LTD	57,793	107,471
6356934	FANUC CORP	1,410,362	2,622,694
6332439	FAST RETAILING CO LTD	1,367,724	2,543,405
BPMRNZ9	FASTIGHETS AB BALDER	65,476	121,758

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
3147777	FD TECHNOLOGIES PLC	\$214,089	\$398,118
BFT7KB7	FEDERAL BANK LTD	110,926	206,277
BD6G507	FERRARI NV	2,036,404	3,786,876
2320126	FERREYCORP SAA	16,004	29,761
BRS7CF0	FERROVIAL SE	498,347	926,721
BVFMGM1	FIDUCIAN GROUP LTD	162,338	301,881
BBQ2Z67	FIH MOBILE LTD	205,274	381,725
BNGN9Z1	FINECOBANK BANCA FINECO SPA	694,958	1,292,336
2339177	FINNING INTERNATIONAL INC	282,512	525,357
318672706	FIRST BANCORP/PUERTO RICO	246,487	458,365
B0XNCB0	FIRST GEN CORP	7,037	13,086
6606996	FIRSTRAND LTD	568,675	1,057,502
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	267,621	497,666
G35947202	FLEX LNG LTD	44,507	82,765
6352147	FLIGHT CENTRE TRAVEL GROUP LTD	350,958	652,637
BQJXT1	FLOW TRADERS LTD	618,121	1,149,451
B28V440	FLUIDRA SA	280,336	521,310
BWT6H89	FLUTTER ENTERTAINMENT PLC	1,502,637	2,794,287
BD5CND5	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	188,770	351,035
344419106	FOMENTO ECONOMICO MEXICANO SAB DE CV	364,247	677,350
2355731	FORAN MINING CORP	95,992	178,506
6406594	FORCE MOTORS LTD	13,563	25,221
B0LN2F6	FORCECON TECH CO LTD	22,699	42,211
6086253	FORTESCUE METALS GROUP LTD	780,634	1,451,659
BP6FZN1	FORTNOX AB	969,524	1,802,917
5579550	FORTUM OYJ	180,086	334,886
B5T50H7	FORTUNE REAL ESTATE INVESTMENT TRUST	163,123	303,341
B1HNTW3	FORUS SA	7,411	13,781
6388937	FOUNDING CONSTRUCTION & DEVELOPMENT CO LTD	8,625	16,038
4347770	FOURLIS HOLDINGS SA	31,936	59,388
6329947	FP CORP	195,091	362,789
6555946	FRASER & NEAVE HOLDINGS BHD	4,687	8,715
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	2,021,714	3,759,557
4352097	FRESENIUS SE & CO KGAA	353,041	656,512
BKTF3J5	FRIENDTIMES INC	15,743	29,275
BNHRG73	FUCHS SE	382,735	711,731
B1P1JS5	FUFENG GROUP LTD	444,357	826,321
6356365	FUJI ELECTRIC CO LTD	177,696	330,442
6356848	FUJI OIL HOLDINGS INC	351,926	654,438
6356525	FUJIFILM HOLDINGS CORP	678,229	1,261,227

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6356945	FUJITSU LTD	\$692,658	\$1,288,059
6355210	FUKUSHIMA GALILEI CO LTD	275,362	512,061
36118L106	FUTU HOLDINGS LTD	81,438	151,441
6133405	GAIL INDIA LTD	345,511	642,508
6465874	GALAXY ENTERTAINMENT GROUP LTD	419,639	780,356
B1FW751	GALP ENERGIA SGPS SA	880,294	1,636,985
B8FL1M2	GAS MALAYSIA BHD	15,481	28,788
BYZQW37	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD	834,489	1,551,807
4557104	GEA GROUP AG	182,611	339,582
B1WGG93	GEBERIT AG	544,228	1,012,040
7742468	GECINA SA	139,174	258,806
6531827	GEELY AUTOMOBILE HOLDINGS LTD	446,026	829,425
BXNPSQ4	GENERAL INTERFACE SOLUTION HOLDING LTD	144,456	268,630
4595739	GENMAB A/S	1,416,077	2,633,321
BF5KD66	GENORAY CO LTD	37,306	69,374
6057680	GENTING PLANTATIONS BHD	71,433	132,836
BDRTVP2	GENTING SINGAPORE LTD	139,105	258,679
G38327105	GEOPARK LTD	125,195	232,812
373737105	GERDAU SA	95,665	177,898
B1Y47Y7	GERRESHEIMER AG	1,335,609	2,483,684
7698356	GETINGE AB	132,522	246,436
B292JQ9	GETLINK SE	185,455	344,870
6316875	GEUMHWA PSC CO LTD	12,902	23,993
6397579	GHCL LTD	297,386	553,016
BMWB2V9	GHCL TEXTILES LTD	42,249	78,565
6372167	GIANT MANUFACTURING CO LTD	388,079	721,668
6129181	GIGABYTE TECHNOLOGY CO LTD	239,952	446,212
5980613	GIVAUDAN SA	954,116	1,774,265
B4PH0C5	GJENSIDIGE FORSIKRING ASA	91,336	169,848
B4T3BW6	GLENCORE PLC	2,981,426	5,544,229
BM8B8P9	GLENMARK LIFE SCIENCES LTD	6,996	13,011
6349536	GLOBAL BRANDS MANUFACTURE LTD	52,606	97,825
B02FKB3	GLOBAL MIXED MODE TECHNOLOGY INC	220,833	410,658
B0TB3F9	GLOBAL STANDARD TECHNOLOGY CO LTD	473,226	880,005
M5216V106	GLOBAL-E ONLINE LTD	2,074,485	3,857,691
B2QTGT5	GLOBALTRANS INVESTMENT PLC	65,699	122,173
BNLP8N3	GLORY HEALTH INDUSTRY LTD	5,924	11,017
6374226	GLORY LTD	348,151	647,417
B8RBZV7	GLP J-REIT	133,486	248,228
6170167	GMO INTERNET GROUP INC	192,122	357,268

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B06CMQ9	GMO PAYMENT GATEWAY INC	\$936,030	\$1,740,632
BSBML96	GODFREY PHILLIPS INDIA LTD	75,350	140,120
G9456A100	GOLAR LNG LTD	199,806	371,557
G39637205	GOLDEN OCEAN GROUP LTD	94,431	175,604
B03FYZ4	GOODMAN GROUP	1,220,522	2,269,670
B5MY7H0	GOURMET MASTER CO LTD	221,336	411,594
6365866	GPT GROUP/THE	166,828	310,232
G4124C109	GRAB HOLDINGS LTD	195,543	363,630
B04V127	GRAINGER PLC	232,036	431,493
BZ4FJV9	GRAND BAOXIN AUTO GROUP LTD	6,630	12,329
BRJ3BP0	GRANGES AB	932,708	1,734,454
B1GKL41	GREAT EASTERN SHIPPING CO LTD/THE	813,964	1,513,640
386410	GREENCORE GROUP PLC	243,000	451,881
B63QSB3	GREGGS PLC	890,026	1,655,082
BYY3DX6	GRIFOLS SA	108,802	202,328
B0LNLV5	GRINDROD LTD	154,758	287,787
BF4QKP3	GROUP UP INDUSTRIAL CO LTD	96,497	179,445
7097328	GROUPE BRUXELLES LAMBERT NV	152,403	283,407
BHZLGZ3	GROUPE BRUXELLES LAMBERT NV	93,256	173,417
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	1,580,785	2,939,610
6358004	GUD HOLDINGS LTD	209,204	389,033
BD5M153	GUILIN SANJIN PHARMACEUTICAL CO LTD	20,098	37,375
B53NR43	GUJARAT PIPAVAV PORT LTD	81,468	151,496
B71NQN1	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	339,968	632,201
B0YVBS3	GUJARAT STATE PETRONET LTD	725,846	1,349,776
BMVB793	GVS SPA	173,654	322,924
6453783	GWANGJU SHINSEGAE CO LTD	10,798	20,079
5687431	H & M HENNES & MAURITZ AB	343,920	639,550
44332N106	H WORLD GROUP LTD	41,281	76,766
BLD4QD0	HAIER SMART HOME CO LTD	967,893	1,799,883
B1L2RC2	HAITIAN INTERNATIONAL HOLDINGS LTD	24,231	45,060
B05LZ02	HAKUHODO DY HOLDINGS INC	282,847	525,978
405207	HALMA PLC	332,948	619,147
6539702	HALOWS CO LTD	190,341	353,955
6405870	HAMAMATSU PHOTONICS KK	216,910	403,364
B0RNR5	HANA FINANCIAL GROUP INC	95,582	177,743
B407NK9	HANA MICROELECTRONICS PCL	699,650	1,301,062
6155227	HANDSOME CO LTD	14,074	26,172
6030506	HANG LUNG PROPERTIES LTD	89,884	167,147
6408374	HANG SENG BANK LTD	329,601	612,922
6408664	HANKYU HANSHIN HOLDINGS INC	230,789	429,173

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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
4511809	HANNOVER RUECK SE	\$387,127	\$719,898
6328933	HANNSTAR BOARD CORP	8,749	16,270
B00LR01	HANON SYSTEMS	227,438	422,941
6988155	HANSOL CHEMICAL CO LTD	208,777	388,240
6772671	HANWHA AEROSPACE CO LTD	59,445	110,543
B62B9W7	HANWHA LIFE INSURANCE CO LTD	251,225	467,175
6282062	HANYANG ENG CO LTD	56,763	105,555
6422761	HARBIN ELECTRIC CO LTD	40,764	75,804
6728782	HARBOUR-LINK GROUP BHD	18,231	33,903
B1VZ0M2	HARGREAVES LANSDOWN PLC	105,049	195,348
6294896	HCL TECHNOLOGIES LTD	1,419,762	2,640,174
BK1N461	HDFC BANK LTD	424,900	790,140
BF0TRG6	HDFC LIFE INSURANCE CO LTD	1,296,193	2,410,387
42207L106	HEADHUNTER GROUP PLC ADR	168,868	314,025
BF138Q4	HEBEI CONSTRUCTION GROUP CORP LTD	6,474	12,038
BYNJ4W1	HECTO INNOVATION CO LTD	23,019	42,807
5120679	HEIDELBERG MATERIALS AG	373,589	694,723
B0CCH46	HEINEKEN HOLDING NV	307,629	572,063
6397803	HEINEKEN MALAYSIA BHD	15,296	28,445
7792559	HEINEKEN NV	805,372	1,497,661
423403104	HELLO GROUP INC	67,339	125,222
BYWH8S0	HELLOFRESH SE	123,955	230,506
BK6QWF0	HELVETIA HOLDING AG	153,221	284,929
BN2RJ91	HEMNET GROUP AB	1,684,011	3,131,569
6420538	HENDERSON LAND DEVELOPMENT CO LTD	143,174	266,245
BNHSV48	HENGDIAN GROUP TOSPO LIGHTING CO LTD	8,752	16,275
5002465	HENKEL AG & CO KGAA	1,645,191	3,059,379
5253973	HERMES INTERNATIONAL	2,106,160	3,916,592
6327327	HERO MOTOCORP LTD	5,054,488	9,399,273
BNZFH1	HEXAGON AB	778,747	1,448,149
BXBZB01	HEXPOL AB	201,669	375,021
6147440	HEY SONG CORP	26,068	48,476
6173854	HIDAY HIDAKA CORP	1,181,274	2,196,684
6416322	HIKARI TSUSHIN INC	85,963	159,856
B0LCW08	HIKMA PHARMACEUTICALS PLC	118,825	220,966
427030	HILL & SMITH PLC	283,455	527,111
B1V9NW5	HILTON FOOD GROUP PLC	190,975	355,136
BFLVFD4	HINDUSTAN AERONAUTICS LTD	1,034,118	1,923,035
6428725	HIROSE ELECTRIC CO LTD	123,229	229,156
BVZXHQ9	HISCOX LTD	325,137	604,622
6391935	HISENSE HOME APPLIANCES GROUP CO LTD	72,729	135,246

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6429405	HITACHI CONSTRUCTION MACHINERY CO LTD	\$85,726	\$159,416
6429104	HITACHI LTD	4,127,269	7,675,026
B05R492	HITE JINRO CO LTD	533,862	992,765
6193573	HITEJINRO HOLDINGS CO LTD	5,508	10,243
B4TXDZ3	HKT TRUST & HKT LTD	146,928	273,226
BDQQ1Q5	HOLMEN AB	98,374	182,935
6438564	HON HAI PRECISION INDUSTRY CO LTD	5,199,725	9,669,355
6807595	HONDA INDIA POWER PRODUCTS LTD	23,205	43,152
6435145	HONDA MOTOR CO LTD	1,436,382	2,671,080
6436557	HONG KONG & CHINA GAS CO LTD	289,318	538,012
6267359	HONG KONG EXCHANGES & CLEARING LTD	1,327,995	2,469,525
6434915	HONGKONG LAND HOLDINGS LTD	647,659	1,204,380
6437947	HORIBA LTD	302,062	561,711
B3FF8W8	HOSHIZAKI CORP	113,648	211,339
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	10,813,735	20,109,108
6441506	HOYA CORP	2,797,797	5,202,753
BD87PW0	HPL ELECTRIC & POWER LTD	10,622	19,753
540528	HSBC HOLDINGS PLC	6,592,480	12,259,307
6158163	HSBC HOLDINGS PLC	2,301,515	4,279,872
6275459	HUAKU DEVELOPMENT CO LTD	117,870	219,190
BNHSNF3	HUANLEJIA FOOD GROUP CO LTD	12,458	23,167
B05BDX1	HUDBAY MINERALS INC	229,402	426,593
4447476	HUHTAMAKI OYJ	1,244,283	2,313,856
6805317	HULIC CO LTD	91,942	170,974
6100863	HUME CEMENT INDUSTRIES BHD	10,464	19,459
BP3R6B5	HUNDSUN TECHNOLOGIES INC	313,029	582,105
6402053	HUNG CHING DEVELOPMENT & CONSTRUCTION CO LTD	26,350	48,999
B12PJ24	HUSQVARNA AB	107,717	200,308
6802590	HUSTEEL CO LTD	64,939	120,759
6167299	HWANGKUM STEEL & TECHNOLOGY CO LTD	53,413	99,327
6221913	HY-LOK CORP	212,336	394,857
6449629	HYSAN DEVELOPMENT CO LTD	198,691	369,484
6450858	HYUNDAI CORP	8,260	15,360
6450988	HYUNDAI ENGINEERING & CONSTRUCTION CO LTD	110,832	206,101
B0V3XR5	HYUNDAI GLOVIS CO LTD	669,752	1,245,464
B691DP1	HYUNDAI HOME SHOPPING NETWORK CORP	70,929	131,899
6449544	HYUNDAI MOBIS CO LTD	2,195,647	4,083,001
6451055	HYUNDAI MOTOR CO	9,493,862	17,654,687
B288C92	IBERDROLA SA	2,724,045	5,065,605
6456102	IBIDEN CO LTD	668,953	1,243,978
BYXJC27	IBSTOCK PLC	776,290	1,443,580

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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
1H5760S	ICA GRUPPEN AB COMMON STOCK SEK	\$18,116	\$33,689
6455530	ICL GROUP LTD	121,157	225,302
6456737	IDEC CORP/JAPAN	616,312	1,146,088
B1FF8P7	IDEMITSU KOSAN CO LTD	135,033	251,105
6136374	IDOM INC	616,828	1,147,046
BDB6DD1	IDP EDUCATION LTD	112,464	209,138
6439567	IGO LTD	374,405	696,240
BMHY0G4	IGUATEMI SA	11,318	21,047
BFDTBS3	IIDA GROUP HOLDINGS CO LTD	70,546	131,187
BK8LVP6	IIFL SECURITIES LTD	11,147	20,730
BNCBD46	IMCD NV	496,005	922,366
BGLP8L2	IMI PLC	1,862,104	3,462,749
454492	IMPERIAL BRANDS PLC	595,552	1,107,482
6459219	INABA DENKI SANGYO CO LTD	376,251	699,672
B61TVQ0	INCHCAPE PLC	265,679	494,055
6673042	INCITEC PIVOT LTD	228,875	425,614
BK9ZDB7	INDEX LIVINGMALL PCL	154,247	286,836
B98CG57	INDIABULLS HOUSING FINANCE LTD	134,544	250,196
6253767	INDIAN OIL CORP LTD	224,852	418,132
45569U101	INDIE SEMICONDUCTOR INC	136,162	253,206
BD9PXD0	INDRAPRASTHA GAS LTD	172,441	320,670
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	2,368,201	4,403,882
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	2,195,280	4,082,319
B1VSK10	INDUSTRIVARDEN AB	105,214	195,654
B1VSK54	INDUSTRIVARDEN AB	125,136	232,702
B0LDBX7	INDUTRADE AB	179,588	333,959
5889505	INFINEON TECHNOLOGIES AG	2,268,076	4,217,691
B4Z5DX1	INFINITT HEALTHCARE CO LTD	38,937	72,407
BMJ6DW5	INFORMA PLC	766,912	1,426,142
6205122	INFOSYS LTD	242,655	451,239
456788108	INFOSYS LTD	185,465	344,888
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA	126,137	234,562
BZ57390	ING GROEP NV	3,081,189	5,729,748
6135906	INGERSOLL RAND INDIA LTD	9,743	18,118
BG5KM99	INKEVERSE GROUP LTD	40,352	75,038
B8DJMF8	INNODISK CORP	10,411	19,361
B10RB15	INPEX CORP	343,124	638,069
6456221	INSAS BHD	25,152	46,773
B1MH737	INSECTICIDES INDIA LTD	24,671	45,878
B3TQCK3	INSTEM PLC	241,635	449,341
6271026	INSURANCE AUSTRALIA GROUP LTD	293,359	545,527

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6580874	INSYDE SOFTWARE CORP	\$61,455	\$114,282
B04YJV1	INTACT FINANCIAL CORP	768,886	1,429,813
B40VDT0	INTELLIGENT DIGITAL INTEGRATED SECURITY CO LTD	7,162	13,318
BKRXJT3	INTER MEDICAL CARE AND LAB HOSPITAL PCL	62,565	116,346
BHJYC05	INTERCONTINENTAL HOTELS GROUP PLC	360,469	670,325
BNT8D28	INTERCOS SPA	691,555	1,286,009
B5M6XQ7	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	322,410	599,550
4433839	INTERPARFUMS SA	3,632,406	6,754,784
5161407	INTERPUMP GROUP SPA	1,367,100	2,542,245
3163836	INTERTEK GROUP PLC	270,405	502,843
4076836	INTESA SANPAOLO SPA	2,744,147	5,102,986
6459930	INVENTEC CORP	242,930	451,750
B17BBR6	INVESTEC LTD	1,228,071	2,283,708
BZ404X1	INVESTMENT AB LATOUR	83,457	155,196
BMV7PN1	INVESTOR AB	265,947	494,552
BMV7PQ4	INVESTOR AB	1,054,635	1,961,189
B0R7JF1	IPSEN SA	129,146	240,159
B188NJ2	IPSOS	315,478	586,659
46267X108	IQIYI INC	40,643	75,578
B94K2F7	I-SENS INC	1,221,388	2,271,281
6451271	ISRAEL DISCOUNT BANK LTD	182,708	339,761
6467104	ISUZU MOTORS LTD	1,092,557	2,031,707
465562106	ITAU UNIBANCO HOLDING SA	6,041,904	11,235,460
B0JGGP5	ITC LTD	968,984	1,801,912
6548753	ITE TECHNOLOGY INC	9,640	17,927
6467803	ITOCHU CORP	1,865,165	3,468,441
6200194	ITOCHU TECHNO-SOLUTIONS CORP	68,782	127,905
BD73C40	IVANHOE MINES LTD	93,752	174,341
163895	J D WETHERSPOON PLC	257,158	478,208
B23TC12	J FRONT RETAILING CO LTD	242,442	450,843
BYWKBQ8	J KUMAR INFRAPROJECTS LTD	85,976	159,881
B019KW7	J SAINSBURY PLC	193,918	360,609
B8BRV46	JAPAN AIRLINES CO LTD	88,603	164,765
6743882	JAPAN EXCHANGE GROUP INC	271,728	505,303
6513342	JAPAN METROPOLITAN FUND INVEST	148,696	276,513
BYT8165	JAPAN POST BANK CO LTD	345,129	641,798
BYT8143	JAPAN POST HOLDINGS CO LTD	480,405	893,355
BYT8154	JAPAN POST INSURANCE CO LTD	90,537	168,362
6397580	JAPAN REAL ESTATE INVESTMENT CORP	150,513	279,892
6474535	JAPAN TOBACCO INC	808,427	1,503,343
6242260	JARDINE CYCLE & CARRIAGE LTD	75,487	140,374

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6472119	JARDINE MATHESON HOLDINGS LTD	\$1,623,997	\$3,019,967
B1LHHG1	JARLLYTEC CO LTD	27,459	51,063
B6R2S06	JASTRZEBSKA SPOLKA WEGLOWA SA	27,142	50,473
6825531	JAYA TIASA HOLDINGS BHD	185,387	344,744
BB96Z33	JB FINANCIAL GROUP CO LTD	16,405	30,506
7136663	JCDECAUX SE	380,377	707,344
BM8Q5M0	JD SPORTS FASHION PLC	136,331	253,520
BKPQZT6	JD.COM INC	1,360,496	2,529,964
B0RKHN4	JDC GROUP AG	308,401	573,500
BMC4ZZ3	JDE PEET'S NV	114,085	212,152
BGJVB13	JENOPTIK AG	700,679	1,302,975
B1Y1SQ7	JERONIMO MARTINS SGPS SA	247,962	461,107
6564793	JESS-LINK PRODUCTS CO LTD	13,757	25,583
6543792	JFE HOLDINGS INC	213,055	396,195
M6191J100	JFROG LTD	432,588	804,436
BK9ZCW1	JH EDUCATIONAL TECHNOLOGY INC	16,401	30,499
BNHPQ22	JIANGSU CHANGBAO STEELTUBE CO LTD	92,293	171,627
6271134	JLS CO LTD	3,130	5,821
BZBZHK7	JNBY DESIGN LTD	303,833	565,005
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD	319,691	594,494
6579292	JOHNSON HEALTH TECH CO LTD	524,792	975,898
BZ4BQC7	JOHNSON MATTHEY PLC	122,346	227,514
476281	JOHNSON SERVICE GROUP PLC	434,645	808,262
46591M109	JOYY INC	425,401	791,070
6470986	JSR CORP	165,267	307,329
BK7C5R0	JTOWER INC	277,486	516,010
B4R2R50	JULIUS BAER GROUP LTD	1,208,018	2,246,417
7243530	JUMBO SA	397,432	739,061
BYQ7HZ6	JUST EAT TAKEAWAY.COM NV	107,374	199,672
B16D560	JVM CO LTD	155,842	289,803
B297KD8	JYOTHY LABS LTD	9,935	18,475
BH0FTV7	KAISA PROSPERITY HOLDINGS LTD	34,786	64,687
6481320	KAJIMA CORP	192,175	357,367
6689533	KAKAKU.COM INC	799,580	1,486,891
6482668	KAMIGUMI CO LTD	221,213	411,366
6483360	KANEKA CORP	617,166	1,147,675
6483489	KANSAI ELECTRIC POWER CO INC/THE	682,149	1,268,516
48553T106	KANZHUN LTD	46,516	86,500
6483809	KAO CORP	505,532	940,083
BZ7PLF4	KARUR VYSYA BANK LTD/THE	1,109,341	2,062,919
6484686	KAWASAKI KISEN KAISHA LTD	102,338	190,306

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B3DF0Y6	KB FINANCIAL GROUP INC	\$821,560	\$1,527,765
4497749	KBC GROUP NV	2,050,355	3,812,818
6127378	KC CO LTD	50,160	93,277
BD3S0S9	KC TECH CO LTD/NEW	35,174	65,409
6490917	KCC CORP	128,982	239,854
6248990	KDDI CORP	2,175,190	4,044,960
482497104	KE HOLDINGS INC	271,676	505,205
BN7SX97	KE HOLDINGS INC	399,151	742,257
6487362	KEIO CORP	91,522	170,193
6487425	KEISEI ELECTRIC RAILWAY CO LTD	161,538	300,395
B1VQ5C0	KEPPEL CORP LTD	232,429	432,223
5505072	KERING SA	1,260,864	2,344,689
4519579	KERRY GROUP PLC	463,032	861,050
4490005	KESKO OYJ	146,388	272,222
B130Q05	KEWAL KIRAN CLOTHING LTD	243,985	453,711
6490995	KEYENCE CORP	3,547,807	6,597,464
5263251	KGHM POLSKA MIEDZ SA	1,208,231	2,246,813
6490928	KIA CORP	673,812	1,253,015
6490809	KIKKOMAN CORP	251,017	466,789
BN85P68	KINAXIS INC	3,445,665	6,407,522
BN3ZYS8	KINEPOLIS GROUP NV	721,075	1,340,903
6352493	KING YUAN ELECTRONICS CO LTD	1,098,478	2,042,719
6491318	KINGBOARD HOLDINGS LTD	190,403	354,071
6327587	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	838,690	1,559,619
3319521	KINGFISHER PLC	177,132	329,393
BD5CC27	KINGNET NETWORK CO LTD	679,474	1,263,543
B27WRM3	KINGSOFT CORP LTD	66,450	123,570
4491235	KINGSPAN GROUP PLC	308,554	573,784
496904202	KINGSWAY FINANCIAL SERVICES INC	155,953	290,008
BNKF607	KINNEVIK AB	120,125	223,384
6492968	KINTETSU GROUP HOLDINGS CO LTD	191,657	356,404
B40MN71	KINX INC	323,404	601,399
6493745	KIRIN HOLDINGS CO LTD	363,264	675,522
BGRDWR4	KIRLOSKAR PNEUMATIC CO LTD	19,391	36,059
B00YY32	KISCO HOLDINGS CO LTD	26,325	48,953
B28XBW3	KISHIN CORP	17,426	32,405
6494061	KISSEI PHARMACEUTICAL CO LTD	311,975	580,146
6328182	KISWIRE LTD	55,169	102,592
7582556	KLEPIERRE SA	430,607	800,753
BFYF629	KNIGHTS GROUP HOLDINGS PLC	119,625	222,453
BD2P9X9	KNORR-BREMSE AG	157,732	293,316

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6149457	KOBAYASHI PHARMACEUTICAL CO LTD	\$100,112	\$186,168
B14RJB7	KOBE BUSSAN CO LTD	124,689	231,870
B03MVJ8	KOC HOLDING AS	116,491	216,625
B60DR09	KOEI TECMO HOLDINGS CO LTD	58,112	108,065
6496324	KOITO MANUFACTURING CO LTD	1,599,030	2,973,539
B5TVWD5	KOLON INDUSTRIES INC	275,178	511,718
6496584	KOMATSU LTD	1,494,407	2,778,984
6496681	KONAMI GROUP CORP	160,761	298,949
B09M9D2	KONE OYJ	530,608	986,712
5208241	KONGSBERG GRUPPEN ASA	119,133	221,539
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	1,759,940	3,272,766
5956078	KONINKLIJKE KPN NV	363,136	675,283
5986622	KONINKLIJKE PHILIPS NV	630,325	1,172,146
5809428	KONINKLIJKE VOPAK NV	960,968	1,787,006
6496476	KOREA AIRPORT SERVICE CO LTD	10,056	18,700
6244200	KOREA CAST IRON PIPE INDUSTRIES CO LTD	128,130	238,269
M6372Q113	KORNIT DIGITAL LTD	309,244	575,067
6194468	KOSE CORP	584,236	1,086,439
500688106	KOSMOS ENERGY LTD	196,762	365,896
BFMX0X4	KPIT TECHNOLOGIES LTD	146,894	273,163
BM94NT6	KSOLVES INDIA LTD	6,426	11,950
B667ZB2	KTCS CORP	7,643	14,212
BLC90T0	KUAISHOU TECHNOLOGY	338,970	630,346
BN0YRB2	KUANTUM PAPERS LTD	9,393	17,468
6497509	KUBOTA CORP	1,768,068	3,287,881
B142S60	KUEHNE + NAGEL INTERNATIONAL AG	484,225	900,460
501242101	KULICKE & SOFFA INDUSTRIES INC	252,920	470,327
6497684	KUMHOE&C CO LTD	103,393	192,269
6340078	KUNLUN ENERGY CO LTD	51,920	96,550
6497963	KURITA WATER INDUSTRIES LTD	130,114	241,959
6491783	KYERYONG CONSTRUCTION INDUSTRIAL CO LTD	93,625	174,104
6499260	KYOCERA CORP	1,686,537	3,136,266
6499550	KYOWA KIRIN CO LTD	158,377	294,516
BD2BST6	KYUSHU RAILWAY CO	234,456	435,992
4538002	L E LUNDBERGFÖRETAGEN AB	91,934	170,960
6432607	L&K ENGINEERING CO LTD	41,231	76,672
BG0SC10	LA FRANCAISE DES JEUX SAEM	129,266	240,382
B1KMXJ2	LAKSHMI MACHINE WORKS LTD	22,101	41,099
BYW0PQ6	LAND SECURITIES GROUP PLC	166,987	310,526
6506267	LASERTEC CORP	703,422	1,308,076
4508663	LECTRA	2,047,119	3,806,800

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BF12ZV5	LEEJAM SPORTS CO JSC	\$254,758	\$473,745
B9G6L89	LEG IMMOBILIEN SE	134,530	250,171
560399	LEGAL & GENERAL GROUP PLC	531,888	989,094
B11ZRK9	LEGRAND SA	2,135,816	3,971,741
6512004	LENDLEASE CORP LTD	101,162	188,120
6218089	LENOVO GROUP LTD	1,430,796	2,660,693
6722977	LG BALAKRISHNAN & BROS LTD	185,824	345,557
6346913	LG CHEM LTD	1,412,066	2,625,863
6520739	LG ELECTRONICS INC	1,228,394	2,284,309
6290902	LG UPLUS CORP	288,447	536,392
BMGBB18	LGMS BHD	13,555	25,207
B01JCK9	LI NING CO LTD	479,969	892,544
G9001E102	LIBERTY LATIN AMERICA LTD	27,888	51,860
G9001E128	LIBERTY LATIN AMERICA LTD	134,750	250,580
50202P105	LI-CYCLE HOLDINGS CORP	53,237	98,998
BL6K7K9	LIFCO AB	144,002	267,785
53229C107	LIGHTSPEED COMMERCE INC	223,536	415,685
6505491	LINGKARAN TRANS KOTA HOLDINGS BHD	1,234	2,295
B0PB4M7	LINK REIT	434,980	808,884
6519481	LITE-ON TECHNOLOGY CORP	156,314	290,679
6900212	LIXIL CORP	109,840	204,258
870612	LLOYDS BANKING GROUP PLC	1,120,673	2,083,991
B18ZRK2	LOGITECH INTERNATIONAL SA	314,972	585,718
H50430232	LOGITECH INTERNATIONAL SA	387,294	720,209
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC	3,482,013	6,475,115
B0MSW50	LONKING HOLDINGS LTD	12,234	22,750
7333378	LONZA GROUP AG	1,372,758	2,552,766
BMVB566	LOOMIS AB	268,190	498,723
4057808	L'OREAL SA	5,250,891	9,764,502
B66Z237	LOTTE HIMART CO LTD	3,290	6,118
BNRQW72	LOTTERY CORP LTD/THE	239,295	444,991
BD7Y7L5	LT FOODS LTD	133,562	248,370
B92RW83	LT GROUP INC	108,256	201,312
54975P102	LUFAX HOLDING LTD	177,339	329,778
2866857	LUNDIN MINING CORP	2,134,098	3,968,547
BYQR392	LU-VE SPA	142,806	265,561
G5698W116	LUXFER HOLDINGS PLC	30,348	56,435
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	15,708,287	29,210,965
B1FRH89	M DIAS BRANCO SA	917,930	1,706,973
BKFB1C6	M&G PLC	180,169	335,040
B02K2M3	M3 INC	531,621	988,596

DIVERSIFIED EQUITY FUND
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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BF0N865	M31 TECHNOLOGY CORP	\$622,749	\$1,158,057
B1YZ0G3	MACHVISION INC	24,850	46,211
B28YTC2	MACQUARIE GROUP LTD	1,348,003	2,506,732
B59GLW2	MAGNIT PJSC	397,718	739,593
BD04046	MAHANAGAR GAS LTD	48,832	90,807
B12G541	MAHARASHTRA SEAMLESS LTD	20,105	37,386
B0HZY49	MAHLE METAL LEVE SA	43,448	80,796
BYY8LS2	MAISONS DU MONDE SA	118,732	220,794
B2RHX56	MAITHAN ALLOYS LTD	46,082	85,693
6614159	MAJOR CINEPLEX GROUP PCL	408,857	760,306
6555805	MAKITA CORP	888,131	1,651,559
BWXN162	MALAKOFF CORP BHD	13,638	25,362
BJ1DLW9	MAN GROUP PLC/JERSEY	1,036,402	1,927,282
B0D6P43	MAPLETREE LOGISTICS TRUST	127,333	236,787
B5143W8	MAPLETREE PAN ASIA COMMERCIAL TRUST	93,935	174,681
B0B87F6	MARR SPA	207,327	385,543
6569464	MARUBENI CORP	800,635	1,488,853
6570660	MARUWA CO LTD/AICHI	379,868	706,398
B0131Z9	MASISA SA	3,724	6,925
BBL4QM1	MATAS A/S	463,546	862,005
B249GC0	MATSUKIYOCOCOKARA & CO	192,014	357,068
4563640	MAYR MELNHOF KARTON AG	183,794	341,781
BLHMSY5	MAZAGON DOCK SHIPBUILDERS LTD	356,227	662,436
6900308	MAZDA MOTOR CORP	180,594	335,830
6550327	MBM RESOURCES BHD	8,528	15,858
6371863	MCDONALD'S HOLDINGS CO JAPAN LTD	110,759	205,966
BJYLTQ0	MEDACTA GROUP SA	896,021	1,666,231
6812555	MEDIA PRIMA BHD	14,349	26,682
6372480	MEDIATEK INC	1,945,495	3,617,822
BRTNNQ5	MEDIBANK PVT LTD	206,590	384,173
4574813	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	226,072	420,400
B04M227	MEGASTUDY CO LTD	42,175	78,427
B60DQV3	MEIJI HOLDINGS CO LTD	155,424	289,025
6576356	MEITEC CORP	1,133,363	2,107,590
BGJW376	MEITUAN	1,809,193	3,364,357
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LTD	150,436	279,749
6825122	MERAFE RESOURCES LTD	21,681	40,317
58733R102	MERCADOLIBRE INC	4,736,582	8,808,098
5529027	MERCEDES-BENZ GROUP AG	2,099,405	3,904,032
4741844	MERCK KGAA	2,255,531	4,194,361
B8W6K56	MERCURY NZ LTD	77,247	143,647

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BZ0W5W7	MERDEKA COPPER GOLD TBK PT	\$844,538	\$1,570,495
6584445	MERIDA INDUSTRY CO LTD	637,468	1,185,429
BWFD052	MERIDIAN ENERGY LTD	125,165	232,755
2654416	METHANEX CORP	279,866	520,436
B1FN8X9	METSO OYJ	240,499	447,230
6133450	MICRO-STAR INTERNATIONAL CO LTD	457,507	850,775
BYQ71T8	MIDDLE EAST HEALTHCARE CO	171,548	319,009
BD5CPP1	MIDEA GROUP CO LTD	710,284	1,320,837
6642406	MINEBEA MITSUMI INC	429,825	799,299
B17ZL56	MINERAL RESOURCES LTD	255,990	476,036
66981J102	MINISO GROUP HOLDING LTD	109,037	202,763
B0RJCG9	MINTH GROUP LTD	657,135	1,222,000
BF2CVV6	MIPS AB	710,097	1,320,488
6161978	MIRVAC GROUP	187,533	348,735
BWSW8F2	MISR FERTILIZERS PRODUCTION CO SAE	34,470	64,099
6595179	MISUMI GROUP INC	339,686	631,676
465740	MITIE GROUP PLC	380,187	706,992
B0JQTJ0	MITSUBISHI CHEMICAL GROUP CORP	242,586	451,110
6596785	MITSUBISHI CORP	2,353,941	4,377,364
6597045	MITSUBISHI ELECTRIC CORP	1,561,139	2,903,078
6596729	MITSUBISHI ESTATE CO LTD	418,539	778,312
6268976	MITSUBISHI HC CAPITAL INC	158,832	295,362
6597067	MITSUBISHI HEAVY INDUSTRIES LTD	450,136	837,068
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	4,168,254	7,751,241
6597302	MITSUMI & CO LTD	2,023,661	3,763,179
6597368	MITSUMI CHEMICALS INC	152,073	282,793
6597603	MITSUMI FUDOSAN CO LTD	536,613	997,879
6597584	MITSUMI OSK LINES LTD	261,634	486,531
6916703	MIZRAHI TEFAHOT BANK LTD	155,342	288,873
6591014	MIZUHO FINANCIAL GROUP INC	1,127,391	2,096,484
BCZZQB6	MK RESTAURANTS GROUP PCL	116,624	216,873
621520	MOBICO GROUP PLC	17,999	33,472
B2QG180	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA	473,869	881,201
60741F104	MOBILEYE GLOBAL INC	404,072	751,409
BYX50J8	MOLD-TEK TECHNOLOGIES LTD	9,324	17,338
BGLP232	MONCLER SPA	430,256	800,099
B1CRLC4	MONDI PLC	224,631	417,722
BD5ZWW6	MONEY FORWARD INC	201,855	375,367
B1GHR88	MONOTARO CO LTD	90,227	167,786
BMGGZL1	MONTANA AEROSPACE AG	592,542	1,101,885
BQSBH50	MORTGAGE ADVICE BUREAU HOLDINGS LTD	210,449	391,349

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B8J4DK9	MOSCOW EXCHANGE MICEX-RTS PJSC	\$245,323	\$456,200
B9GFHQ6	MOSCOW EXCHANGE MICEX-RTS PJSC	846,436	1,574,024
5996234	MOTOR OIL HELLAS CORINTH REFINERIES SA	67,051	124,688
BKVF809	MOURA DUBEUX ENGENHARIA S/A	83,126	154,580
B02L486	MOWI ASA	198,858	369,794
6574457	MPI CORP	293,626	546,024
BNGJ9P9	MRS BECTORS FOOD SPECIALITIES LTD	30,481	56,682
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC	472,273	878,235
6290054	MTR CORP LTD	204,861	380,958
B09DHL9	MTU AERO ENGINES AG	1,126,252	2,094,366
2514275	MTY FOOD GROUP INC	209,953	390,427
5294121	MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN MUENCHEN	1,607,567	2,989,414
B1FYZJ7	MULTICAMPUS CO LTD	12,400	23,058
BZ04921	MUNTERS GROUP AB	330,913	615,362
6610403	MURATA MANUFACTURING CO LTD	995,261	1,850,777
6135229	MUSASHI SEIMITSU INDUSTRY CO LTD	276,699	514,546
B2PLZS4	NAHAR CAPITAL AND FINANCIAL SERVICES LTD	2,816	5,236
BZ3C814	NAN PAO RESINS CHEMICAL CO LTD	361,913	673,009
M70700105	NANO-X IMAGING LTD	86,125	160,157
6139447	NATIONAL ALUMINIUM CO LTD	166,401	309,438
6624608	NATIONAL AUSTRALIA BANK LTD	2,477,941	4,607,954
BG087C6	NATIONAL BANK OF GREECE SA	1,090,867	2,028,565
BDR05C0	NATIONAL GRID PLC	1,935,066	3,598,429
B136MP0	NATIONAL INDUSTRIALIZATION CO	323,693	601,937
BGP6479	NATIONAL STORAGE REIT	437,100	812,827
5650422	NATURGY ENERGY GROUP SA	130,178	242,077
BM8PJY7	NATWEST GROUP PLC	535,780	996,330
6560393	NAVER CORP	314,335	584,534
BMXT7N9	NAYAX LTD	534,752	994,418
B0FXGP0	NCC LTD/INDIA	15,802	29,386
6324072	NCL INDUSTRIES LTD	10,115	18,809
6264189	NCISOFT CORP	8,141	15,139
6640400	NEC CORP	352,859	656,174
BYQ32R1	NEMAK SAB DE CV	215,670	401,058
5633962	NEMETSCHEK SE	123,160	229,026
BF8GMG4	NEOENERGIA SA	66,653	123,947
L6673X107	NEOGAMES SA	239,760	445,856
B06YV46	NESTE OYJ	500,882	931,436
6036548	NET ONE SYSTEMS CO LTD	210,047	390,601
B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LTD	134,905	250,868

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BM93SF4	NETEASE INC	\$1,455,104	\$2,705,895
6314727	NEULAND LABORATORIES LTD	25,980	48,313
B5730Z1	NEW CHINA LIFE INSURANCE CO LTD	869,728	1,617,337
BN4MKV3	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	94,161	175,101
BM94GQ4	NEW WORLD DEVELOPMENT CO LTD	107,242	199,426
6637101	NEWCREST MINING LTD	482,793	897,796
BG06NL1	NEWGEN SOFTWARE TECHNOLOGIES LTD	13,799	25,661
BD5CJ15	NEWLAND DIGITAL TECHNOLOGY CO LTD	254,486	473,239
7130836	NEXANS SA	196,641	365,672
6424121	NEXEN CORP	7,365	13,696
BJ1F880	NEXI SPA	137,645	255,964
B63QM77	NEXON CO LTD	226,473	421,147
3208986	NEXT PLC	332,146	617,655
4100553	NEXUS AG	3,281,121	6,101,538
6619507	NGK INSULATORS LTD	86,909	161,616
6434562	NHN KCP CORP	238,890	444,238
BN7BZM3	NIBE INDUSTRIER AB	441,567	821,134
6589688	NICE INFORMATION & TELECOMMUNICATION INC	8,093	15,049
6248332	NICE INFORMATION SERVICE CO LTD	124,313	231,172
6647133	NICE LTD	389,588	724,473
6638331	NICHIHA CORP	938,422	1,745,080
6640682	NIDEC CORP	692,309	1,287,411
BSZLN15	NIEN MADE ENTERPRISE CO LTD	553,681	1,029,619
6639970	NIHON KOHDEN CORP	1,325,609	2,465,089
6640529	NIHON PARKERIZING CO LTD	468,347	870,934
6639947	NIKKISO CO LTD	170,172	316,450
6639550	NINTENDO CO LTD	1,435,792	2,669,983
6396800	NIPPON BUILDING FUND INC	175,052	325,525
BKSH63	NIPPON EXPRESS HOLDINGS INC	122,907	228,557
6640507	NIPPON PAINT HOLDINGS CO LTD	236,865	440,471
6640541	NIPPON SANSO HOLDINGS CORP	108,796	202,316
6640563	NIPPON SHINYAKU CO LTD	56,914	105,837
6642569	NIPPON STEEL CORP	506,471	941,828
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	1,728,266	3,213,865
6643960	NIPPON YUSEN KK	324,341	603,142
6641588	NISSAN CHEMICAL CORP	160,367	298,217
6642860	NISSAN MOTOR CO LTD	280,277	521,201
6644974	NISSAI ASB MACHINE CO LTD	439,636	817,542
6640961	NISSHIN SEIFUN GROUP INC	69,227	128,733
6641760	NISSIN FOODS HOLDINGS CO LTD	173,977	323,527
BOJQ019	NITIN SPINNERS LTD	28,302	52,631

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6644800	NITORI HOLDINGS CO LTD	\$276,405	\$514,000
6641801	NITTO DENKO CORP	2,206,987	4,104,090
6625894	NITTO KOHKI CO LTD	163,182	303,452
6148119	NMDC LTD	155,853	289,823
BNG8PQ9	NN GROUP NV	283,116	526,480
5902941	NOKIA OYJ	896,196	1,666,556
B07G378	NOKIAN RENKAAT OYJ	787,313	1,464,078
6643108	NOMURA HOLDINGS INC	331,586	616,613
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC	328,363	610,620
BYSJFF4	NOMURA REAL ESTATE MASTER FUND INC	157,181	292,292
6390921	NOMURA RESEARCH INSTITUTE LTD	325,344	605,006
6638115	NONGSHIM CO LTD	619,795	1,152,564
BYZF9J9	NORDEA BANK ABP	1,092,769	2,032,103
B4RLNR1	NORMA GROUP SE	118,235	219,868
B11HK39	NORSK HYDRO ASA	246,845	459,030
656568508	NORTEL NETWORKS CORP COMMON STOCK CAD 0	0	0
BZ3FZR8	NORTH WEST CO INC/THE	1,460,220	2,715,411
6717456	NORTHERN STAR RESOURCES LTD	281,961	524,331
M7516K103	NOVA LTD	1,166,759	2,169,692
6.6987E+210	NOVAGOLD RESOURCES INC	94,046	174,887
7103065	NOVARTIS AG	12,542,222	23,323,385
6346333	NOVATEK MICROELECTRONICS CORP	1,397,907	2,599,532
670100205	NOVO NORDISK A/S	1,395,474	2,595,009
BHC8X90	NOVO NORDISK A/S	10,394,599	19,329,688
B0RTNX3	NOVOLIPETSK STEEL PJSC GDR	6,551	12,182
B798FW0	NOVOZYMES A/S	291,134	541,390
6125639	NTT DATA GROUP CORP	274,184	509,869
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS	1,448,392	2,693,414
67079A102	NUVEI CORP	119,910	222,984
N6596X109	NXP SEMICONDUCTORS NV	6,183,109	11,498,044
6656407	OBAYASHI CORP	159,261	296,160
6136749	OBIC CO LTD	345,016	641,588
4612757	OC OERLIKON CORP AG	145,804	271,135
B3MBS74	OCADO GROUP PLC	119,095	221,468
BD4TZK8	OCI NV	73,835	137,303
6656106	ODAKYU ELECTRIC RAILWAY CO LTD	111,704	207,723
BDX87W2	ODFJELL DRILLING LTD	177,064	329,266
BP3R455	OFFSHORE OIL ENGINEERING CO LTD	481,404	895,214
67103X102	OFG BANCORP	141,395	262,936
B409HQ9	OIL INDIA LTD	114,674	213,246
6657701	OJI HOLDINGS CORP	85,997	159,919

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6147428	OKINAWA CELLULAR TELEPHONE CO	\$264,780	\$492,382
6658801	OLYMPUS CORP	1,553,038	2,888,012
6211301	OMNIA HOLDINGS LTD	198,653	369,414
6659428	OMRON CORP	918,376	1,707,803
4651459	OMV AG	200,023	371,960
P73684113	ONESPAWORLD HOLDINGS LTD	1,097,785	2,041,430
2659518	ONEX CORP	319,122	593,435
6660107	ONO PHARMACEUTICAL CO LTD	235,918	438,711
BD3D170	OPEN HOUSE GROUP CO LTD	83,480	155,239
6141680	ORACLE CORP JAPAN	82,235	152,924
6528443	ORACLE FINANCIAL SERVICES SOFTWARE LTD	3,844	7,149
5176177	ORANGE SA	663,515	1,233,866
BWC1D50	ORASCOM CONSTRUCTION PLC	15,206	28,277
6458001	ORICA LTD	133,648	248,530
B9LY7V3	ORIENT CEMENT LTD	19,124	35,563
6659116	ORIENT OVERSEAS INTERNATIONAL LTD	29,081	54,078
6648891	ORIENTAL LAND CO LTD/JAPAN	1,921,531	3,573,258
6214861	ORIGIN ENERGY LTD	299,334	556,639
BDVLJ72	ORION CORP/REPUBLIC OF KOREA	2,484,274	4,619,730
6896849	ORION HOLDINGS CORP	54,522	101,389
B17NY40	ORION OYJ	142,581	265,142
L72967109	ORION SA	138,951	258,392
6661144	ORIX CORP	648,492	1,205,929
B1VQF42	ORKLA ASA	153,929	286,244
BH4TCW7	ORORA LTD	108,060	200,947
BYT16L4	ORSTED AS	551,933	1,026,370
6661768	OSAKA GAS CO LTD	184,379	342,869
BDBCBP7	OSISKO MINING INC	224,698	417,846
6267058	OTSUKA CORP	125,121	232,674
B5LTM93	OTSUKA HOLDINGS CO LTD	449,439	835,773
B0F9V20	OVERSEA-CHINESE BANKING CORP LTD	919,843	1,710,530
665045	OXFORD INSTRUMENTS PLC	715,774	1,331,046
69269L104	OZON HOLDINGS PLC	234,496	436,066
6093167	PADINI HOLDINGS BHD	48,613	90,399
3023231	PAGEGROUP PLC	798,222	1,484,365
G68707101	PAGSEGURO DIGITAL LTD	142,061	264,174
B61BG94	PALTAC CORP	280,799	522,171
6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	209,158	388,949
6572707	PANASONIC HOLDINGS CORP	816,011	1,517,446
B44XTX8	PANDORA A/S	254,209	472,725
B1RM6F2	PANTECH GROUP HOLDINGS BHD	64,181	119,350

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BD0CJ98	PARK SYSTEMS CORP	\$342,514	\$636,935
6667733	PARK24 CO LTD	210,687	391,791
BLFHPV8	PARKLAND CORP	346,086	643,578
B119QG0	PARTNERS GROUP HOLDING AG	1,705,505	3,171,540
B11Y3K8	PATRIZIA SE	252,635	469,798
B3LX5R0	PAX GLOBAL TECHNOLOGY LTD	28,320	52,664
B02QND9	PAYPOINT PLC	498,382	926,786
722304102	PDD HOLDINGS INC	191,922	356,895
BNDTX38	PDS LTD	4,549	8,459
677608	PEARSON PLC	203,268	377,995
B03F3V3	PENNAR INDUSTRIES LTD	31,873	59,270
B8RZJZ1	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	48,721	90,601
BF5DKP3	PERENNIAL ENERGY HOLDINGS LTD	21,575	40,121
BD5M1C0	PERFECT WORLD CO LTD/CHINA	398,843	741,684
4682329	PERNOD RICARD SA	5,595,505	10,405,342
682538	PERSIMMON PLC	118,479	220,323
B3CY709	PERSOL HOLDINGS CO LTD	90,458	168,215
71654V101	PETROLEO BRASILEIRO SA	1,066,024	1,982,367
71654V408	PETROLEO BRASILEIRO SA	3,888,354	7,230,742
B00KT68	PETRONET LNG LTD	438,965	816,295
BJ62K68	PETS AT HOME GROUP PLC	281,270	523,047
4874546	PHILIP MORRIS CR AS	7,940	14,765
BGXQNP2	PHOENIX GROUP HOLDINGS PLC	160,148	297,809
5900376	PHOTOCURE ASA	124,614	231,732
6706250	PICC PROPERTY & CASUALTY CO LTD	139,411	259,247
B2368L5	PILBARA MINERALS LTD	270,972	503,897
BD5CPS4	PING AN BANK CO LTD	583,152	1,084,423
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	1,882,262	3,500,235
BCRY5G9	PIOLINK INC	30,550	56,810
BNKD8H2	PIVOTREE INC	118,600	220,547
B7S9G98	PLAYTECH PLC	334,591	622,202
733174700	POPULAR INC	309,903	576,293
6693233	POSCO HOLDINGS INC	5,572,181	10,361,969
BYYN701	POSTE ITALIANE SPA	160,959	299,318
6696157	POU CHEN CORP	381,602	709,623
B39GMS1	POU SHENG INTERNATIONAL HOLDINGS LTD	20,469	38,064
6435327	POWER ASSETS HOLDINGS LTD	227,569	423,184
BZ0RTF3	POWER MECH PROJECTS LTD	34,489	64,136
B1XFDH6	POWER ROOT BHD	10,667	19,836
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN SA	982,753	1,827,518
6704878	PRAKASH INDUSTRIES LTD	21,143	39,317

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CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BGOV026	PRARAM 9 HOSPITAL PCL	\$141,841	\$263,766
BPK7083	PRECISION WIRES INDIA LTD	48,367	89,943
6703400	PRIMA MEAT PACKERS LTD	137,528	255,745
B5M70F8	PRIMAX ELECTRONICS LTD	426,958	793,966
B17MB91	PRIME FOCUS LTD	9,431	17,538
6292782	PRO MEDICUS LTD	685,677	1,275,077
6135995	PROCTER & GAMBLE HYGIENE & HEALTH CARE LTD	22,892	42,570
BJDS7L3	PROSUS NV	2,930,903	5,450,276
G72800108	PROTHENA CORP PLC	198,486	369,103
709954	PRUDENTIAL PLC	2,076,912	3,862,203
B1W4V69	PRYSMIAN SPA	328,797	611,427
6169853	PSK HOLDINGS INC	493,029	916,832
B012877	PSP SWISS PROPERTY AG	264,888	492,583
B3NBZH2	PTC INDIA FINANCIAL SERVICES LTD	8,568	15,933
B1359J0	PTT EXPLORATION & PRODUCTION PCL	1,216,720	2,262,599
4380429	PUBLICIS GROUPE SA	572,326	1,064,291
5064722	PUMA SE	87,667	163,024
9D7563S	PUMA SE	112,743	209,656
B725S29	PUREGOLD PRICE CLUB INC	21,357	39,715
5699287	PVA TEPLA AG	181,788	338,051
6710347	QANTAS AIRWAYS LTD	108,893	202,496
6715740	QBE INSURANCE GROUP LTD	466,435	867,378
6054465	QISDA CORP	73,747	137,138
B11V893	QOL HOLDINGS CO LTD	481,573	895,528
6141011	QUANTA COMPUTER INC	1,206,423	2,243,451
6431864	QUANTA STORAGE INC	79,477	147,795
747798106	QUDIAN INC	235,087	437,165
6520278	RADIANT OPTO-ELECTRONICS CORP	192,052	357,137
6229597	RAKUTEN GROUP INC	158,031	293,872
BP95CX7	RAMKRISHNA FORGINGS LTD	8,615	16,020
6041995	RAMSAY HEALTH CARE LTD	209,743	390,037
5228658	RANDSTAD NV	805,402	1,497,717
BD57RK5	RATCHAPHRUEK HOSPITAL PCL	48,887	90,909
214834	RATHBONES GROUP PLC	885,292	1,646,280
5910609	RATIONAL AG	1,296,746	2,411,416
74935Q107	RB GLOBAL INC	852,648	1,585,575
6198578	REA GROUP LTD	2,992,586	5,564,982
6051422	REALTEK SEMICONDUCTOR CORP	1,182,917	2,199,740
B2Q7WL3	REC LTD	53,820	100,083
B24CGK7	RECKITT BENCKISER GROUP PLC	4,379,324	8,143,745
B07DRZ5	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	429,615	798,908

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BQRRZ00	RECRUIT HOLDINGS CO LTD	\$1,395,876	\$2,595,756
BD6FXN3	REDEIA CORP SA	206,915	384,776
6728801	REECE LTD	102,331	190,294
6099626	RELIANCE INDUSTRIES LTD	4,041,194	7,514,962
6173906	RELO GROUP INC	180,864	336,333
B2B0DG9	RELX PLC	1,226,113	2,280,068
BYWLC68	RELX PLC	2,419,821	4,499,874
4741714	REMY COINTREAU SA	103,810	193,044
G7496G103	RENAISSANCERE HOLDINGS LTD	764,534	1,421,719
4712798	RENAULT SA	742,754	1,381,218
6635677	RENESAS ELECTRONICS CORP	726,352	1,350,716
BNR4T86	RENEWI PLC	234,968	436,945
732358	RENISHAW PLC	696,315	1,294,860
B082RF1	RENTOKIL INITIAL PLC	612,139	1,138,328
B96RL59	REPCO HOME FINANCE LTD	22,811	42,420
5669354	REPSOL SA	589,154	1,095,584
6421553	RESONA HOLDINGS INC	304,789	566,782
B1VP0K0	REXEL SA	490,956	912,976
5334588	RHEINMETALL AG	972,214	1,807,918
BC9ZH86	RICHTER GEDEON NYRT	14,263	26,522
6738220	RICOH CO LTD	161,573	300,460
BGDT3G2	RIGHTMOVE PLC	1,043,186	1,939,898
6220103	RIO TINTO LTD	877,033	1,630,921
718875	RIO TINTO PLC	3,544,056	6,590,490
4713490	ROCKWOOL A/S	65,665	122,110
6747204	ROHM CO LTD	549,799	1,022,401
6747516	ROLAND CORP	210,663	391,747
B63H849	ROLLS-ROYCE HOLDINGS PLC	1,370,617	2,548,784
B07C730	ROMI SA/BRAZIL	42,725	79,451
B5MTFN7	ROS AGRO PLC	750	1,395
BSVY114	ROTO PUMPS LTD	17,391	32,340
BVFNZH2	ROTORK PLC	314,474	584,792
309644	RS GROUP PLC	895,321	1,664,929
B1LJ4Y4	RUBY TECH CORP	25,056	46,593
4768962	RWE AG	1,435,839	2,670,072
783513203	RYANAIR HOLDINGS PLC	3,203,421	5,957,047
BYTBY10	RYANAIR HOLDINGS PLC	58,502	108,789
BK1KXK9	S HOTELS & RESORTS PCL	9,604	17,859
5469554	SAAB AB	131,955	245,383
BF0GLM1	SAFARI INDUSTRIES INDIA LTD	53,830	100,102
B058TZ6	SAFRAN SA	2,116,121	3,935,117

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B9M3PK4	SAGAX AB	\$109,603	\$203,817
B8C3BL0	SAGE GROUP PLC/THE	377,843	702,633
B1C1NH5	SAHARA INTERNATIONAL PETROCHEMICAL CO	415,710	773,049
6249595	SAJODAERIM CORP	218,300	405,949
B1W5NW2	SALMAR ASA	92,092	171,253
6113526	SAM YOUNG ELECTRONICS CO LTD	56,499	105,065
6145938	SAM YUNG TRADING CO LTD	143,857	267,515
5226038	SAMPO OYJ	629,637	1,170,866
6223317	SAMSUNG CLIMATE CONTROL CO LTD	15,145	28,164
2763152	SAMSUNG ELECTRONICS CO LTD	1,782,136	3,314,041
4942818	SAMSUNG ELECTRONICS CO LTD	143,332	266,539
6771720	SAMSUNG ELECTRONICS CO LTD	16,729,506	31,110,013
6771645	SAMSUNG SDI CO LTD	1,329,750	2,472,790
BF2NR00	SAMYANG OPTICS CO LTD	12,646	23,516
BDTYKJ2	SAN MIGUEL FOOD AND BEVERAGE INC	7,136	13,270
6772808	SAN-AI OBBLI CO LTD	234,231	435,574
B5B23W2	SANDS CHINA LTD	515,732	959,050
B2PFFZ3	SANDUR MANGANESE & IRON ORES LTD/THE	12,759	23,727
B1VQ252	SANDVIK AB	643,846	1,197,290
BHQPS70	SANGFOR TECHNOLOGIES INC	29,645	55,128
6284712	SANGSANGIN CO LTD	27,219	50,615
BKKCLZ7	SANLORENZO SPA/AMEGLIA	1,344,117	2,499,506
6776703	SANTOS LTD	515,110	957,893
6776781	SANWA HOLDINGS CORP	276,747	514,636
B56HH42	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	24,458	45,482
4846288	SAP SE	8,377,169	15,578,094
G7T16G103	SAPIENS INTERNATIONAL CORP NV	49,843	92,688
BNGL6K9	SAPPE PCL	652,176	1,212,780
6777007	SAPPI LTD	598,297	1,112,588
2112226	SAPUTO INC	871,371	1,620,392
B7D29Z9	SARAMIN CO LTD	6,126	11,393
6770556	SARAWAK OIL PALMS BHD	25,417	47,264
BYZ2QP5	SARTORIUS STEDIM BIOTECH	218,910	407,083
6777579	SATO HOLDINGS CORP	567,407	1,055,143
6243586	SATS LTD	141,417	262,978
B132NM2	SAUDI ELECTRICITY CO	953,233	1,772,623
B133NS1	SAUDI INDUSTRIAL SERVICES CO	81,709	151,944
BJVDZQ1	SAUDI MARKETING CO	19,485	36,234
B133P41	SAUDIA DAIRY & FOODSTUFF CO	420,877	782,659

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B135BJ4	SAVILLS PLC	\$244,705	\$455,051
BP50G78	SAVITA OIL TECHNOLOGIES LTD	25,606	47,617
4767981	SBERBANK OF RUSSIA PJSC	2,249,220	4,182,625
6309466	SBI HOLDINGS INC	154,040	286,451
B156T57	SBM OFFSHORE NV	1,100,991	2,047,391
BPH0717	SCB X PCL	477,880	888,660
BLZH0Z7	SCENTRE GROUP	278,746	518,353
4790534	SCHIBSTED ASA	179,953	334,639
B11TCY0	SCHINDLER HOLDING AG	297,131	552,542
B11WWH2	SCHINDLER HOLDING AG	154,019	286,412
BP9LHF2	SCHRODERS PLC	148,351	275,873
B766248	SCIENTECH CORP	36,290	67,484
80880W106	SCILEX HOLDING CO	17,359	32,280
Y7542C130	SCORPIO TANKERS INC	185,113	344,235
BYT9340	SCOUT24 SE	401,121	745,920
6858474	SCSK CORP	76,536	142,326
81141R100	SEA LTD	2,532,160	4,708,778
6568922	SEA SONIC ELECTRONICS CO LTD	35,647	66,288
G7997W102	SEADRILL LTD	135,655	252,263
6205133	SEATRIUM LTD	128,716	239,360
4792132	SEB SA	339,727	631,752
BNG04Q8	SECO SPA	629,152	1,169,964
6791591	SECOM CO LTD	426,275	792,697
BPMP5X6	SECTRA AB	1,286,421	2,392,215
B55SGV6	SECURE ENERGY SERVICES INC	253,175	470,802
5554041	SECURITAS AB	114,760	213,407
B0767Y3	SEEK LTD	153,374	285,213
B5ZN1N8	SEGRO PLC	346,400	644,161
BJK4MT7	SEGYUNG HITECH CO LTD	7,844	14,587
6616508	SEIKO EPSON CORP	123,292	229,272
6793423	SEINO HOLDINGS CO LTD	170,391	316,857
6409980	SEJONG TELECOM INC	69,609	129,444
6793821	SEKISUI CHEMICAL CO LTD	153,794	285,993
6793906	SEKISUI HOUSE LTD	376,940	700,955
6793843	SEKISUI JUSHI CORP	239,078	444,587
B08X163	SEMBCORP INDUSTRIES LTD	1,284,787	2,389,177
BD20Q99	SEMPIO FOODS CO	25,447	47,321
795823	SENIOR PLC	446,969	831,178
BG0SQC9	SENSIRION HOLDING AG	253,601	471,594
6172691	SEOYON CO LTD	72,628	135,058
BNGMV52	SEOYON E-HWA CO LTD	76,172	141,648

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6680718	SERIA CO LTD	\$595,641	\$1,107,647
BK1KFN6	SESHASAYEE PAPER & BOARDS LTD	47,442	88,223
B0XMRC3	SES-IMAGOTAG SA	934,452	1,737,697
B0FS5D6	SEVEN & I HOLDINGS CO LTD	988,024	1,837,320
B1FH8J7	SEVERN TRENT PLC	253,635	471,656
G7738W106	SFL CORP LTD	62,871	116,915
BFFY885	SG HOLDINGS CO LTD	129,358	240,552
6204743	SGC E TEC E&C CO LTD	5,640	10,487
BMBQHZ4	SGS SA	432,409	804,104
BFYQHB8	SHANDONG PUBLISHING & MEDIA CO LTD	19,652	36,545
BFG1XF7	SHANGHAI PIONEER HOLDING LTD	8,064	14,996
6771032	SHANGRI-LA ASIA LTD	222,514	413,785
B102875	SHARJAH ISLAMIC BANK	125,162	232,750
6800602	SHARP CORP/JAPAN	48,568	90,317
BP6MXD8	SHELL PLC	9,725,101	18,084,696
BD5C7R7	SHENZHEN LAIBAO HI-TECH CO LTD	208,605	387,920
BNHPN65	SHENZHEN LIFOTRONIC TECHNOLOGY CO LTD	52,676	97,955
B0MP1B0	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	777,049	1,444,992
6806008	SHIMA SEIKI MANUFACTURING LTD	660,193	1,227,688
6804369	SHIMADZU CORP	229,604	426,969
6804820	SHIMANO INC	402,093	747,729
6804400	SHIMIZU CORP	99,002	184,104
B56H333	SHIN YANG GROUP BHD	33,922	63,081
B02GHN7	SHIN ZU SHING CO LTD	334,061	621,216
6804585	SHIN-ETSU CHEMICAL CO LTD	2,485,490	4,621,991
6397502	SHINHAN FINANCIAL GROUP CO LTD	763,599	1,419,981
6164148	SHINSEGAE ENGINEERING & CONSTRUCTION CO LTD	46,365	86,220
6804682	SHIONOGI & CO LTD	334,220	621,512
B05MTR0	SHIP HEALTHCARE HOLDINGS INC	179,627	334,032
6805265	SHISEIDO CO LTD	556,467	1,034,801
BP38QJ6	SHIZUOKA FINANCIAL GROUP INC	91,340	169,855
B01C253	SHOEI CO LTD	298,765	555,581
82509L107	SHOPIFY INC	2,167,176	4,030,057
B16NHT7	SHUI ON LAND LTD	67,078	124,737
7391763	SIEGFRIED HOLDING AG	909,611	1,691,504
5727973	SIEMENS AG	4,938,533	9,183,643
BMTVQK9	SIEMENS ENERGY AG	285,109	530,186
BD594Y4	SIEMENS HEALTHINEERS AG	694,206	1,290,937
BD5GN60	SIG GROUP AG	248,903	462,857
BF2DSG3	SIKA AG	2,149,833	3,997,806
BH4DMW9	SILERGY CORP	886,619	1,648,747

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BBCR9N1	SIMCORP A/S	\$1,833,330	\$3,409,241
6203085	SIMMTECH HOLDINGS CO LTD	16,984	31,584
BN7FYY0	SIMPLEX HOLDINGS INC	196,684	365,752
6421928	SIMPLO TECHNOLOGY CO LTD	56,298	104,691
6811734	SINGAPORE AIRLINES LTD	228,007	424,000
6303866	SINGAPORE EXCHANGE LTD	165,071	306,965
6043214	SINGAPORE TECHNOLOGIES ENGINEERING LTD	144,177	268,110
B02PY11	SINGAPORE TELECOMMUNICATIONS LTD	591,897	1,100,686
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	1,477,669	2,747,857
6810429	SINO LAND CO LTD	134,530	250,171
B92NYC9	SINOPEC ENGINEERING GROUP CO LTD	92,138	171,339
B3ZVDV0	SINOPHARM GROUP CO LTD	71,337	132,657
B296ZH4	SINOTRUK HONG KONG LTD	21,705	40,362
G8192H106	SIRIUSPOINT LTD	76,794	142,805
BHJ4528	SISB PCL	18,470	34,346
B61X7R5	SITC INTERNATIONAL HOLDINGS CO LTD	80,962	150,555
6036021	SK GAS LTD	15,510	28,843
6450267	SK HYNIX INC	2,219,330	4,127,043
4813345	SKANDINAVISKA ENSKILDA BANKEN AB	557,812	1,037,301
7142091	SKANSKA AB	153,696	285,812
B1Q3J35	SKF AB	201,242	374,227
6763965	SMC CORP	2,118,046	3,938,697
922320	SMITH & NEPHEW PLC	2,404,757	4,471,861
B1WY233	SMITHS GROUP PLC	2,465,622	4,585,045
B2PLYM1	SMS CO LTD	1,153,131	2,144,351
B1RR828	SMURFIT KAPPA GROUP PLC	699,766	1,301,277
7251470	SNAM SPA	321,828	598,468
B2PDGC1	SNT ENERGY CO LTD	54,270	100,921
5966516	SOCIETE GENERALE SA	576,425	1,071,914
7062713	SODEXO SA	308,465	573,618
4820301	SOFINA SA	113,435	210,943
BF5M0K5	SOFTBANK CORP	1,005,207	1,869,272
6770620	SOFTBANK GROUP CORP	1,471,827	2,736,993
6734314	SOFTWARE SERVICE INC	1,328,879	2,471,169
6343691	SOFT-WORLD INTERNATIONAL CORP	2,164	4,024
4821100	SOLVAY SA	257,238	478,357
B62G7K6	SOMPO HOLDINGS INC	430,624	800,785
6821120	SONIC HEALTHCARE LTD	319,118	593,429
7156036	SONOVA HOLDING AG	1,212,473	2,254,702
6821506	SONY GROUP CORP	6,167,381	11,468,796
5633616	SOPRA STERIA GROUP SACA	266,122	494,877

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BKPN4N4	SOULBRAIN CO LTD	\$331,015	\$615,551
6349967	SOUTH INDIAN BANK LTD/THE	208,071	386,927
BWSW5D9	SOUTH32 LTD	354,519	659,259
BYY8B04	SP APPARELS LTD	14,058	26,142
B14LS01	SPAR NORD BANK A/S	430,795	801,101
B0LGG75	SPAREBANK 1 SMN	322,695	600,080
6881436	SPARK NEW ZEALAND LTD	188,609	350,735
6771281	SPC SAMLIP CO LTD	47,844	88,971
330860	SPECTRIS PLC	1,502,450	2,793,940
BWFGQN1	SPIRAX-SARCO ENGINEERING PLC	301,123	559,965
6431381	SPORTON INTERNATIONAL INC	916,856	1,704,976
6309262	SQUARE ENIX HOLDINGS CO LTD	745,078	1,385,539
790873	SSE PLC	767,945	1,428,062
784730103	SSR MINING INC	262,124	487,443
766937	ST JAMES'S PLACE PLC	227,601	423,244
BP2B2B0	STABILUS SE	910,235	1,692,663
B030GJ7	STANDARD BANK GROUP LTD	3,197,197	5,945,473
408284	STANDARD CHARTERED PLC	1,482,956	2,757,689
6841106	STANLEY ELECTRIC CO LTD	237,696	442,017
BCT5FD7	STEADFAST GROUP LTD	441,553	821,108
2809777	STELLA-JONES INC	1,159,174	2,155,588
T9224W109	STEVANATO GROUP SPA	484,558	901,078
B0KM9T7	STHREE PLC	167,336	311,176
5962332	STMICROELECTRONICS NV	1,033,680	1,922,221
6850856	STOCKLAND	430,267	800,120
G85158106	STONECO LTD	333,935	620,982
5072673	STORA ENSO OYJ	205,016	381,246
BYTK8S2	STRATEC SE	1,693,219	3,148,692
BQ7ZV06	STRAUMANN HOLDING AG	554,383	1,030,925
6048907	STYRENIX PERFORMANCE MATERIALS LTD	61,936	115,176
6356406	SUBARU CORP	382,711	711,686
B0M0C89	SUMCO CORP	443,865	825,406
6858560	SUMITOMO CHEMICAL CO LTD	142,735	265,428
6858946	SUMITOMO CORP	731,120	1,359,582
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD	261,016	485,383
6858849	SUMITOMO METAL MINING CO LTD	246,169	457,774
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	1,723,108	3,204,274
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC	801,270	1,490,033
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD	236,618	440,012
6859927	SUN HUNG KAI PROPERTIES LTD	557,145	1,036,061
B3NB1P2	SUNCOR ENERGY INC	607,484	1,129,670

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6585084	SUNCORP GROUP LTD	\$353,421	\$657,219
BD5M119	SUNFLOWER PHARMACEUTICAL GROUP CO LTD	55,320	102,872
B8J50J0	SUNFUN INFO CO LTD	23,020	42,807
6129039	SUNONWEALTH ELECTRIC MACHINE INDUSTRY CO LTD	43,830	81,506
8676EP108	SUNOPTA INC	24,368	45,315
6141925	SUNREX TECHNOLOGY CORP	25,247	46,950
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD	143,140	266,182
6864329	SURUGA BANK LTD	304,354	565,973
6165099	SURYA ROSHNI LTD	90,333	167,982
BZ60KX1	SUTLEJ TEXTILES AND INDUSTRIES LTD	10,781	20,048
BD5CN91	SUZHOU GOLD MANTIS CONSTRUCTION DECORATION CO LTD	45,086	83,842
6865504	SUZUKI MOTOR CORP	397,771	739,691
B1VVGZ5	SVENSKA CELLULOSA AB SCA	241,648	449,366
BXDZ9Q1	SVENSKA HANDELSBANKEN AB	364,744	678,275
7184725	SWATCH GROUP AG/THE	1,321,054	2,456,618
7184736	SWATCH GROUP AG/THE	86,686	161,201
4846523	SWEDBANK AB	458,768	853,121
B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	96,198	178,890
6867748	SWIRE PACIFIC LTD	108,214	201,234
B67C2G0	SWIRE PROPERTIES LTD	81,822	152,155
7437805	SWISS LIFE HOLDING AG	547,797	1,018,677
B083BH4	SWISS PRIME SITE AG	208,439	387,611
5533976	SWISSCOM AG	483,163	898,485
B1JB4K8	SYMRISE AG	423,868	788,220
BLGZTZ3	SYN PROP E TECH SA	34,487	64,131
988742	SYNTHOMER PLC	106,358	197,782
6883807	SYSMEX CORP	349,647	650,200
6744294	T&D HOLDINGS INC	807,050	1,500,781
6183499	TA ANN HOLDINGS BHD	59,225	110,135
B1WT3H9	TAEYOUNG ENGINEERING & CONSTRUCTION CO LTD	91,837	170,780
6870100	TAISEI CORP	188,595	350,710
B01DXK8	TAISOL ELECTRONICS CO LTD	32,409	60,268
B02QXR3	TAIWAN PCB TECHVEST CO LTD	8,029	14,930
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	14,936,711	27,776,150
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	1,375,002	2,556,939
6716538	TAIWAN UNION TECHNOLOGY CORP	81,678	151,888
6870445	TAKEDA PHARMACEUTICAL CO LTD	1,512,095	2,811,876
5769470	TAKKT AG	332,845	618,955
B8F0TD6	TALANX AG	833,898	1,550,708
BP3R9F0	TANGSHAN PORT GROUP CO LTD	30,591	56,886
87652V109	TASKUS INC	209,629	389,825

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MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B01NPJ1	TATA CONSULTANCY SERVICES LTD	\$10,254,398	\$19,068,971
BP92CJ4	TATE & LYLE PLC	238,047	442,669
BYY37Q7	TATNEFT PJSC	171,640	319,181
878230	TAYLOR WIMPEY PLC	135,658	252,268
6869302	TDK CORP	787,434	1,464,305
7110902	TECAN GROUP AG	549,254	1,021,386
BWFGD63	TECH MAHINDRA LTD	1,211,876	2,253,592
G87110105	TECHNIPFMC PLC	577,033	1,073,045
BD9Y5C0	TECHNOGYM SPA	1,331,731	2,476,473
BSM8SQ9	TECHNOPRO HOLDINGS INC	937,750	1,743,829
B0190C7	TECHTRONIC INDUSTRIES CO LTD	1,899,175	3,531,686
2879327	TECK RESOURCES LTD	175,933	327,164
Y8565N300	TEEKAY TANKERS LTD	103,685	192,811
BMG7235	TEGA INDUSTRIES LTD	58,707	109,171
B97C733	TELE2 AB	145,555	270,672
7634394	TELECOM ITALIA SPA/MILANO	79,811	148,416
5959378	TELEFONAKTIEBOLAGET LM ERICSSON	483,811	899,691
B7VG6L8	TELEFONICA DEUTSCHLAND HOLDING AG	83,357	155,010
5732524	TELEFONICA SA	650,047	1,208,821
4732495	TELENOR ASA	222,390	413,555
5999330	TELEPERFORMANCE	304,709	566,633
5978384	TELIA CO AB	182,911	340,139
BD4T6W7	TELKOM INDONESIA PERSERO TBK PT	3,392,067	6,307,853
6087289	TELSTRA GROUP LTD	339,311	630,980
7147892	TEMENOS AG	162,767	302,679
BMMV2K8	TENCENT HOLDINGS LTD	11,754,224	21,858,030
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	846,145	1,573,483
B01BN57	TERNA - RETE ELETTRICA NAZIONALE	363,041	675,107
880890108	TERNIUM SA	935,878	1,740,349
6885074	TERUMO CORP	1,924,311	3,578,429
BLGZ986	TESCO PLC	1,613,052	2,999,615
2883878	TEVA PHARMACEUTICAL INDUSTRIES LTD	179,143	333,133
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD	73,297	136,302
G8766E109	TEXTAINER GROUP HOLDINGS LTD	158,852	295,400
B15SLC4	TGS ASA	1,192,752	2,218,029
B0699P8	TGV SRAAC LTD	10,677	19,854
B13JSP1	TH PLANTATIONS BHD	20,782	38,646
B0305J0	THAI OIL PCL	449,279	835,475
4162791	THALES SA	480,167	892,914
BF5DGN3	THANACHART CAPITAL PCL	47,793	88,875

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1KT1G6	THERMALTAKE TECHNOLOGY CO LTD	\$10,615	\$19,739
6869131	THK CO LTD	286,136	532,095
4878913	THRACE PLASTICS HOLDING AND CO	12,168	22,628
6534945	THREE-A RESOURCES BHD	6,426	11,950
BSQXJ01	THULE GROUP AB	683,735	1,271,467
BG0YLB1	THUNDERBIRD ENTERTAINMENT GROUP INC	133,004	247,332
B1528Y7	TIANJIN PORT DEVELOPMENT HOLDINGS LTD	9,563	17,783
BP3RBH6	TIME PUBLISHING AND MEDIA CO LTD	35,877	66,717
B1XF611	TIME TECHNOPLAST LTD	35,194	65,446
6B8797S	TIPCO ASPHALT PCL	11,771	21,889
B2Q4CR0	TIS INC	179,283	333,392
6167125	TK CORP	80,386	149,485
B1WFDQ6	TKH GROUP NV	259,532	482,623
6895169	TOBU RAILWAY CO LTD	143,184	266,263
6895200	TOHO CO LTD/TOKYO	120,149	223,429
6513126	TOKIO MARINE HOLDINGS INC	1,837,941	3,417,815
6895404	TOKYO ELECTRIC POWER CO HOLDINGS INC	182,938	340,189
6895675	TOKYO ELECTRON LTD	2,939,228	5,465,758
6895448	TOKYO GAS CO LTD	257,517	478,877
6896548	TOKYU CORP	186,222	346,297
BGM5R25	TONGCHENG TRAVEL HOLDINGS LTD	44,347	82,467
6410324	TONGDA GROUP HOLDINGS LTD	6,551	12,183
6894241	TOPCON CORP	762,697	1,418,303
B724LT4	TOPKEY CORP	337,311	627,259
6897024	TOPPAN INC	160,343	298,172
BJRFW26	TOPSPORTS INTERNATIONAL HOLDINGS LTD	1,272,653	2,366,611
6897143	TORAY INDUSTRIES INC	242,884	451,665
2897222	TORONTO-DOMINION BANK/THE	1,146,167	2,131,399
B1JLL30	TORRENT POWER LTD	125,684	233,721
6897217	TOSHIBA CORP	392,092	729,130
6900289	TOSOH CORP	86,949	161,689
8.9151E+113	TOTALENERGIES SE	4,130,355	7,680,765
B15C557	TOTALENERGIES SE	6,355,095	11,817,868
6897466	TOTO LTD	120,487	224,056
6899581	TOWA PHARMACEUTICAL CO LTD	653,629	1,215,481
6320605	TOWER SEMICONDUCTOR LTD	117,479	218,463
6899967	TOYO SUISAN KAISHA LTD	238,648	443,786
6900546	TOYOTA INDUSTRIES CORP	318,823	592,879
6900643	TOYOTA MOTOR CORP	6,841,336	12,722,077
6900580	TOYOTA TSUSHO CORP	326,232	606,658

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1JMNW6	TRANSPORT CORP OF INDIA LTD	\$101,836	\$189,374
6200882	TRANSURBAN GROUP	889,467	1,654,044
6321954	TRAVELSKY TECHNOLOGY LTD	25,396	47,226
BK9RKT0	TRAVIS PERKINS PLC	1,147,057	2,133,054
B61JC67	TREASURY WINE ESTATES LTD	171,869	319,605
6125286	TREND MICRO INC/JAPAN	204,215	379,756
BL6P9D1	TRES TENTOS AGROINDUSTRIAL S/A	413,118	768,230
89677Q107	TRIP.COM GROUP LTD	734,981	1,366,762
6305721	TRIPOD TECHNOLOGY CORP	715,731	1,330,967
G9078F107	TRITON INTERNATIONAL LTD	380,213	707,040
B567V73	TRIVENI TURBINE LTD	267,774	497,950
6905745	TRULY INTERNATIONAL HOLDINGS LTD	11,436	21,266
6113485	TRUWORTHS INTERNATIONAL LTD	1,664,936	3,096,098
BXDZ972	TRYG A/S	245,214	455,997
6906072	TSANN KUEN ENTERPRISE CO LTD	11,904	22,136
B053CZ2	TSH RESOURCES BHD	231,783	431,021
B7T6PP7	TSUBAKI NAKASHIMA CO LTD	125,891	234,105
6906919	TSUMURA & CO	826,437	1,536,833
B0MKZN5	TSURUHA HOLDINGS INC	180,688	336,005
B44FJL2	TTFB CO LTD	16,361	30,425
B03MYN3	TURKCELL ILETISIM HIZMETLERI AS	11,385	21,172
B03MYT9	TURKIYE PETROL RAFINERILERI AS	345,375	642,256
B1L3CS6	UBISOFT ENTERTAINMENT SA	224,334	417,169
BRJL176	UBS GROUP AG	3,615,582	6,723,499
5596991	UCB SA	925,774	1,721,559
B4WNC97	UDE CORP	13,279	24,694
B3FKMY3	UEM SUNRISE BHD	40,687	75,660
B0BZM30	UGAR SUGAR WORKS LTD	14,022	26,074
6718073	UJU ELECTRONICS CO LTD	13,023	24,217
B0FHTN1	ULTRAPAR PARTICIPACOES SA	957,473	1,780,506
B01GZF6	ULTRATECH CEMENT LTD	840,248	1,562,517
BF44466	UMICORE SA	170,754	317,533
6E3429S	UNIBAIL-RODAMCO-WESTFIELD	30,194	56,149
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD	156,404	290,848
6911485	UNICHARM CORP	447,371	831,926
BYMXPS7	UNICREDIT SPA	1,933,783	3,596,042
B10RZP7	UNILEVER PLC	4,658,556	8,663,003
BLRB262	UNILEVER PLC	1,695,851	3,153,587
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	77,262	143,676
692861	UNITE GROUP PLC/THE	281,650	523,754
6916781	UNITED OVERSEAS BANK LTD	2,977,130	5,536,239

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B39J2M4	UNITED UTILITIES GROUP PLC	\$258,470	\$480,648
B99KDY8	UNIVANICH PALM OIL PCL	9,371	17,427
7G2128S	UNIVERSAL MUSIC GROUP NV	67,791	126,063
BNZGVV1	UNIVERSAL MUSIC GROUP NV	487,372	906,312
BP3R4F5	UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	210,298	391,068
6916844	UOL GROUP LTD	62,781	116,747
BJF21V1	UP YOUNG CORNERSTONE CORP	65,874	122,498
5051252	UPM-KYMMENE OYJ	492,020	914,956
6171494	USS CO LTD	102,768	191,106
BDC5ST8	VALEO	177,216	329,549
B5YGG00	VALEURA ENERGY INC	108,120	201,058
BLGWF90	VALLOUREC SA	300,605	559,002
6643625	VALQUA LTD	299,857	557,610
B28XTQ3	VALUE PARTNERS GROUP LTD	397,302	738,818
5716302	VAN LANSCHOT KEMPEN NV	200,360	372,587
B4S5SR7	VARDHMAN SPECIAL STEELS LTD	18,142	33,737
BYZWMR9	VAT GROUP AG	352,086	654,735
BFM2VQ1	VENTEC INTERNATIONAL GROUP CO LTD	18,052	33,569
6927374	VENTURE CORP LTD	1,160,880	2,158,760
4031879	VEOLIA ENVIRONNEMENT SA	663,994	1,234,755
4661607	VERBUND AG	172,797	321,332
BN4MYF5	VESTAS WIND SYSTEMS A/S	807,485	1,501,590
5763201	VICAT SA	229,200	426,217
BY7QXS7	VICINITY LTD	154,567	287,431
929224	VICTREX PLC	2,001,063	3,721,156
929666	VIDENDUM PLC	709,456	1,319,296
B1XH026	VINCI SA	2,672,725	4,970,171
92762J103	VIOMI TECHNOLOGY CO LTD	12,534	23,307
92763W103	VIPSHOP HOLDINGS LTD	1,236,395	2,299,187
7399369	VIRBAC SA	291,015	541,169
185929	VISTRY GROUP PLC	357,679	665,136
B4NYSN5	VITZROCELL CO LTD	402,810	749,061
4834777	VIVENDI SE	202,617	376,784
BH4HKS3	VODAFONE GROUP PLC	658,501	1,224,542
4943402	VOESTALPINE AG	118,639	220,619
5497102	VOLKSWAGEN AG	154,201	286,751
B13D251	VOLTAMP TRANSFORMERS LTD	2,637	4,903
B1QH7Y4	VOLVO AB	121,216	225,411
B1QH830	VOLVO AB	1,463,665	2,721,815
BMXC0X9	VOLVO CAR AB	69,071	128,443
BBJPFY1	VONOVIA SE	421,516	783,847

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
7123104	VONTOBEL HOLDING AG	\$579,739	\$1,078,076
6930338	VST INDUSTRIES LTD	13,397	24,913
6928560	VTECH HOLDINGS LTD	754,783	1,403,586
BMFJ180	VZ HOLDING AG	463,221	861,401
B11Y568	WACKER CHEMIE AG	76,431	142,130
BW1YVH8	WAL-MART DE MEXICO SAB DE CV	7,650,040	14,225,934
B2Q14Z3	WANT WANT CHINA HOLDINGS LTD	2,064,602	3,839,312
BK8VQD9	WAREHOUSES DE PAUW CVA	138,847	258,198
4525189	WARTSILA OYJ ABP	177,114	329,359
B0T4J94	WASION HOLDINGS LTD	76,588	142,422
BD5CNR9	WASU MEDIA HOLDING CO LTD	75,753	140,869
BJDQQ87	WATCHES OF SWITZERLAND GROUP PLC	605,599	1,126,166
BKWHRZ2	WEBLINK INTERNATIONAL INC	14,103	26,227
6743956	WEICHAI POWER CO LTD	54,733	101,781
946580	WEIR GROUP PLC/THE	1,306,822	2,430,153
B3CF1G6	WELCIA HOLDINGS CO LTD	55,359	102,944
B03QWC0	WELSPUN ENTERPRISES LTD	13,556	25,209
7390113	WENDEL SE	102,258	190,158
6948836	WESFARMERS LTD	1,145,558	2,130,268
6957995	WEST JAPAN RAILWAY CO	279,367	519,507
6076146	WESTPAC BANKING CORP	1,537,197	2,858,555
BLLHKZ1	WH GROUP LTD	148,724	276,565
B2PDGW1	WH SMITH PLC	338,770	629,973
6435576	WHARF HOLDINGS LTD/THE	45,973	85,490
BF0GWS4	WHARF REAL ESTATE INVESTMENT CO LTD	507,737	944,182
B1KJJ40	WHITBREAD PLC	632,625	1,176,424
5699373	WIENERBERGER AG	302,278	562,113
B17KC69	WILMAR INTERNATIONAL LTD	173,832	323,257
6966515	WINBOND ELECTRONICS CORP	165,828	308,373
BMFK826	WINFARM SAS	67,584	125,679
6972385	WING TAI HOLDINGS LTD	225,284	418,935
BL9YR75	WISE PLC	392,478	729,848
BZ8GX83	WISETECH GLOBAL LTD	3,558,714	6,617,747
B61XM81	WISOL CO LTD	21,987	40,887
6672481	WISTRON CORP	1,019,260	1,895,404
M98068105	WIX.COM LTD	368,851	685,912
92932M101	WNS HOLDINGS LTD	687,658	1,278,762
5671519	WOLTERS KLUWER NV	1,338,737	2,489,501
BLBN4B3	WONDERLA HOLIDAYS LTD	18,470	34,347
BMGT167	WOODSIDE ENERGY GROUP LTD	1,093,633	2,033,709
BN0WKS4	WOODSIDE ENERGY GROUP LTD	254,697	473,633

DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6981239	WOOLWORTHS GROUP LTD	\$979,032	\$1,820,598
BGHW98	WOORI FINANCIAL GROUP INC	796,574	1,481,300
BNFWR44	WORLDLINE SA/FRANCE	339,180	630,735
B3KHQ81	WOWPRIME CORP	40,938	76,128
B8KF9B4	WPP PLC	618,889	1,150,879
BNR4NB7	WUXI XINJE ELECTRIC CO LTD	56,221	104,548
BKF2W48	XD INC	50,819	94,503
B8P4LP4	XERO LTD	353,382	657,146
BF2DZZ1	XIANGPIAOPIAO FOOD CO LTD	44,407	82,579
BG0ZMJ9	XIAOMI CORP	293,425	545,650
B1XCJB3	XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	9,150	17,015
B05NXN7	XINYI GLASS HOLDINGS LTD	803,611	1,494,387
B7K6BR0	XIWANG SPECIAL STEEL CO LTD	2,576	4,790
B567WY7	X-LEGEND ENTERTAINMENT CO LTD	11,582	21,538
G98239109	XP INC	616,996	1,147,360
B2RJYH8	XTEP INTERNATIONAL HOLDINGS LTD	804,696	1,496,404
6985112	YAKULT HONSHA CO LTD	233,727	434,636
6642387	YAMAHA CORP	164,151	305,254
6985264	YAMAHA MOTOR CO LTD	1,359,617	2,528,330
6985565	YAMATO HOLDINGS CO LTD	245,962	457,388
7751259	YARA INTERNATIONAL ASA	188,583	350,686
6986041	YASKAWA ELECTRIC CORP	335,269	623,463
B4X6994	YG ENTERTAINMENT INC	33,156	61,656
BD9GZX7	YIHAI INTERNATIONAL HOLDING LTD	15,715	29,223
6986427	YOKOGAWA ELECTRIC CORP	119,224	221,708
B1VQ6H2	YOUGOV PLC	1,295,321	2,408,765
6988423	YOUNG POONG CORP	109,191	203,050
6150493	YOUNGONE HOLDINGS CO LTD	65,796	122,353
6436126	YTL CORP BHD	18,508	34,418
B01GQS6	YTL POWER INTERNATIONAL BHD	15,897	29,563
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD	504,004	937,240
98850P109	YUM CHINA HOLDINGS INC	961,140	1,787,326
6084848	Z HOLDINGS CORP	203,383	378,208
BP8L269	ZAI LAB LTD	233,168	433,596
BMYF5V0	ZALANDO SE	31,564	58,695
BQV0SV7	ZALANDO SE	170,999	317,989
B136LS6	ZAMIL INDUSTRIAL INVESTMENT CO	27,215	50,609
6188535	ZEE ENTERTAINMENT ENTERPRISES LTD	823,795	1,531,920
BD5CM83	ZHEJIANG SEMIR GARMENT CO LTD	260,254	483,965
BDRHD05	ZHENRO PROPERTIES GROUP LTD	46,076	85,683
6989556	ZOJIRUSHI CORP	303,126	563,690

**DIVERSIFIED EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B292RC1	ZOZO INC	\$73,077	\$135,894
B04KP88	ZTE CORP	283,639	527,453
6989976	ZUKEN INC	385,836	717,497
B13WZ26	ZUMTOBEL GROUP AG	139,636	259,666
5983816	ZURICH INSURANCE GROUP AG	3,721,017	6,919,564

CUSIP #	MUTUAL FUNDS - INTERNATIONAL	QPP	TDA
88990213	BLACKROCK MONEY MARKET FUND	\$1	\$2
92993658	BLACKROCK MSCI EAFE EQUITY INDEX FUND	2,691,017	5,004,187
46432F842	ISHARES CORE MSCI EAFE ETF	2,690,272	5,002,802
B9T999050	WALTER SCOTT MILBURN FUND	85,627,652	159,232,281

CUSIP #	PREFERRED STOCKS - INTERNATIONAL	QPP	TDA
B23F8S9	BANCO DO ESTADO DO RIO GRANDE DO SUL SA	\$121,986	\$226,844
5756030	BAYERISCHE MOTOREN WERKE AG	213,852	397,677
B07C6Z5	CIA DE FERRO LIGAS DA BAHIA FERBASA	1,097,353	2,040,625
B1YBRG0	CIA ENERGETICA DE MINAS GERAIS	288,839	537,121
BJN59B8	DR ING HC F PORSCHE AG	1,033,001	1,920,957
BNHRG84	FUCHS SE	1,263,843	2,350,229
2645517	GERDAU SA	1,550,507	2,883,306
BD05641	HANWHA CORP	38,245	71,120
5076705	HENKEL AG & CO KGAA	430,423	800,409
5545670	JUNGHEINRICH AG	1,217,386	2,263,838
2684532	PETROLEO BRASILEIRO SA	897,295	1,668,600
7101069	PORSCHE AUTOMOBIL HOLDING SE	287,041	533,778
BL66B27	RAIZEN SA	904,910	1,682,761
6773812	SAMSUNG ELECTRONICS CO LTD	1,583,045	2,943,814
5843329	SARTORIUS AG	276,751	514,643
5497168	VOLKSWAGEN AG	1,224,560	2,277,179

**SUMMARY OF TOTAL INVESTMENTS
DIVERSIFIED EQUITY FUND**

	QPP		TDA	
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
Domestic				
COMMON STOCKS - DOMESTIC	\$4,160,726,920	74.29%	\$7,737,243,952	74.64%
MUTUAL FUNDS - DOMESTIC	3,381,849	0.06%	6,288,851	0.06%
International				
COMMON STOCKS - INTERNATIONAL	1,257,938,046	22.46%	2,339,248,341	22.56%
MUTUAL FUNDS - INTERNATIONAL	91,008,943	1.62%	169,239,272	1.63%
PREFERRED STOCKS - INTERNATIONAL	12,429,035	0.22%	23,112,902	0.22%
Other Investments				
SHORT-TERM INVESTMENTS	75,723,628	1.35%	92,788,490	0.89%
Grand Total	\$5,601,208,421	100.00%	\$10,367,921,808	100.00%



Statement of Total Investments for the
Balanced Fund



**BALANCED FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	MUTUAL FUNDS	QPP	TDA
922042759	VANGUARD TOTAL WORLD STOCK INDEX FUND	\$12,804,790	\$178,983,316
921937769	VANGUARD SHORT-TERM BOND INDEX FUND	24,893,995	347,964,290

**SUMMARY OF TOTAL INVESTMENTS
BALANCED FUND**

	QPP		TDA	
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL MUTUAL FUNDS	\$37,698,785	99.77%	\$526,947,606	99.77%
Short-Term Investments	87,336	0.23%	1,220,766	0.23%
TOTAL INVESTMENTS	\$37,786,121	100%	\$528,168,372	100%



Statement of Total Investments for the
International Equity Fund



Please note: Some CUSIP numbers may be truncated due to formatting.

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B033QQ3	104 CORP	\$1,731	\$53,111
BD5CMH2	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	6,485	199,029
B1YW440	3I GROUP PLC	3,520	108,029
BNQ4CQ6	A8 NEW MEDIA GROUP LTD	188	5,770
B85LKS1	AAC TECHNOLOGIES HOLDINGS INC	149	4,558
00B1W8P14	AALBERTS NV	1,537	47,183
00B1FHB09	AB SA	464	14,250
7108899	ABB LTD	9,069	278,301
380204	ABCAM PLC	28,403	871,653
BYQP136	ABN AMRO BANK NV	974	29,905
BF8Q6K6	ABRDN PLC	858	26,334
6155915	ACC LTD	146	4,475
5579107	ACCIONA SA	589	18,061
5852842	ACCOR SA	905	27,785
6005214	ACCTON TECHNOLOGY CORP	4,597	141,079
6006853	ACE BED CO LTD	179	5,478
6005850	ACER INC	953	29,245
B01FLQ6	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	1,140	34,976
6006886	ADBRI LTD	3,939	120,868
BLN8T44	ADDTECH AB	2,413	74,040
7110720	ADECCO GROUP AG	703	21,579
5990623	ADESSO SE	3,776	115,892
BJ0DP40	ADEVINTA ASA	249	7,630
4031976	ADIDAS AG	4,744	145,574
6431574	ADLINK TECHNOLOGY INC	775	23,788
B02J639	ADMIRAL GROUP PLC	3,974	121,942
6870490	ADVANTEST CORP	6,355	195,035
BZ1HM42	ADYEN NV	8,572	263,055
5927375	AEGON NV	1,357	41,650
BVRZ8L1	AENA SME SA	1,783	54,730
6480048	AEON CO LTD	1,860	57,068
6506160	AEON CO M BHD	814	24,979
6476218	AEON DELIGHT CO LTD	1,007	30,917
N00985106	AERCAP HOLDINGS NV	1,473	45,214
B164FY1	AEROPORTS DE PARIS	670	20,563
6009454	AFFIN BANK BHD	186	5,695
B03MZM9	AG ANADOLU GRUBU HOLDING AS	116	3,563
6055208	AGC INC	1,025	31,446
B86S2N0	AGEAS SA/NV	1,004	30,819
B60LZR6	AGRICULTURAL BANK OF CHINA LTD	2,766	84,879

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1SM2G4	AHLUWALIA CONTRACTS INDIA LTD	\$1,975	\$60,624
B4TX8S1	AIA GROUP LTD	58,665	1,800,346
BF0L353	AIB GROUP PLC	4,405	135,185
6249120	AIN HOLDINGS INC	6,767	207,666
4916039	AIR FRANCE-KLM	1,701	52,206
B1YXBJ7	AIR LIQUIDE SA	43,428	1,332,743
BB36C61	AIRASIA X BHD	595	18,264
4012250	AIRBUS SE	18,930	580,928
6010702	AISIN CORP	692	21,238
BFZNLB6	AJ BELL PLC	10,464	321,119
6010906	AJINOMOTO CO INC	2,636	80,887
B1TNRD8	AJISEN CHINA HOLDINGS LTD	112	3,448
B1L95G3	AKER BP ASA	1,095	33,596
5458314	AKZO NOBEL NV	450	13,816
BJ2KSG2	AKZO NOBEL NV	9,675	296,920
BF1B8V3	AL MAATHER REIT FUND	645	19,801
BFNMQG8	ALAHLI REIT FUND 1	110	3,366
BZ3DNP6	ALAMOS GOLD INC	2,693	82,632
BJT1GR5	ALCON INC	9,752	299,271
BF03BV1	ALD SA	1,799	55,207
7332687	ALFA LAVAL AB	1,545	47,428
2043423	ALFA SAB DE CV	9,098	279,219
BK6YZP5	ALIBABA GROUP HOLDING LTD	38,790	1,190,431
BRXVS60	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	228	6,985
BPYM749	ALIBABA PICTURES GROUP LTD	66	2,027
BL56KN2	ALIMENTATION COUCHE-TARD INC	4,837	148,451
BMBQDF6	ALLEGRO.EU SA	3,020	92,689
BNTJ354	ALLFUNDS GROUP PLC	999	30,665
5231485	ALLIANZ SE	13,770	422,590
BN773X8	ALLIED TECNOLOGIA SA	490	15,030
BF345V9	ALLIGO AB	1,107	33,986
BK709T4	ALLY LEASEHOLD REAL ESTATE INVESTMENT TRUST	619	18,992
B0DJ8Q5	ALSTOM SA	1,443	44,280
4821638	ALTAREA SCA	1,259	38,645
5608915	ALTEN SA	2,713	83,245
6425395	ALUMINUM CORP OF CHINA LTD	163	4,998
B3MSM28	AMADEUS IT GROUP SA	12,668	388,762
02319V103	AMBEV SA	37,412	1,148,136
B0FBYX8	AMBRA SA	1,296	39,767
BD9G333	AMBU A/S	15,179	465,831
02390A101	AMERICA MOVIL SAB DE CV	27,376	840,129

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5327243	AMICA SA	\$702	\$21,539
B15SK50	AMOREPACIFIC CORP	8,784	269,576
6665931	AMOREPACIFIC GROUP	792	24,305
B14NJ71	AMPLIFON SPA	712	21,862
BM91201	AMPOL LTD	681	20,903
BYZR014	AMUNDI SA	571	17,532
6014908	ANA HOLDINGS INC	514	15,770
6761000	ANGLO AMERICAN PLATINUM LTD	12,161	373,197
B1XZS82	ANGLO AMERICAN PLC	16,654	511,102
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV	7,214	221,403
BP3RG26	ANHUI HENGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD	931	28,560
B3PQXL5	ANICOM HOLDINGS INC	2,150	65,971
BNR4MR6	ANKER INNOVATIONS TECHNOLOGY CO LTD	4,219	129,487
BFMHDN7	ANORA GROUP OYJ	454	13,921
6044109	ANRITSU CORP	998	30,612
6286611	ANSELL LTD	1,262	38,736
45614	ANTOFAGASTA PLC	1,028	31,533
6065586	ANZ GROUP HOLDINGS LTD	14,265	437,764
4253048	AP MOLLER - MAERSK A/S	1,218	37,383
4253059	AP MOLLER - MAERSK A/S	824	25,286
B99J5Q1	AP THAILAND PCL	1,815	55,693
6247306	APA GROUP	1,156	35,474
6728997	APACER TECHNOLOGY INC	1,604	49,236
B12LZK2	ARAB NATIONAL BANK	915	28,072
B137W42	ARABIAN CEMENT CO/SAUDI ARABIA	377	11,585
BKBF694	ARABIAN CENTRES CO LTD	1,823	55,957
BMVH0Q9	ARABIAN INTERNET & COMMUNICATIONS SERVICES CO	2,703	82,963
BYPBS67	ARCELORMITTAL SA	3,674	112,737
6182117	ARCELORMITTAL SOUTH AFRICA LTD	47	1,438
BYY2FK4	ARCHICOM SA	103	3,158
6048004	ARCLANDS CORP	814	24,995
B1YKDN6	ARGAN SA	941	28,882
0B1001S	ARGENX SE	3,711	113,897
BNHKYX4	ARGENX SE	2,472	75,852
6253983	ARISTOCRAT LEISURE LTD	2,183	66,990
BF17YL3	ARJO AB	1,129	34,643
B0Z5YZ2	ARKEMA SA	2,835	86,988
6480929	AS ONE CORP	1,264	38,795
6054409	ASAHI GROUP HOLDINGS LTD	2,777	85,228
B019MQ5	ASAHI INTECC CO LTD	1,871	57,427

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6054603	ASAHI KASEI CORP	\$1,181	\$36,250
04351P101	ASCENDIS PHARMA A/S	1,608	49,354
00215W100	ASE TECHNOLOGY HOLDING CO LTD	2,532	77,705
53673	ASHTREAD GROUP PLC	4,427	135,866
6047465	ASIA FILE CORP BHD	97	2,975
6057378	ASICS CORP	8,747	268,439
6294498	ASKUL CORP	1,451	44,544
5165294	ASM INTERNATIONAL NV	2,901	89,039
B929F46	ASML HOLDING NV	57,271	1,757,572
6002453	ASMPT LTD	1,177	36,106
BYPC1T4	ASSA ABLOY AB	15,141	464,670
B4L4ZL4	ASSECO SOUTH EASTERN EUROPE SA	268	8,226
4056719	ASSICURAZIONI GENERALI SPA	3,051	93,645
673123	ASSOCIATED BRITISH FOODS PLC	1,274	39,099
6985383	ASTELLAS PHARMA INC	7,400	227,104
B800MQ5	ASTRA INTERNATIONAL TBK PT	24,015	736,989
989529	ASTRAZENECA PLC	49,220	1,510,509
6051046	ASUSTEK COMPUTER INC	152	4,655
6129222	ASX LTD	1,183	36,308
B2RK5K1	AT&S AUSTRIA TECHNOLOGIE & SYSTEMTECHNIK AG	3,944	121,043
BYV7085	ATAL SA/POLAND	295	9,057
B12TR11	ATEA ASA	1,274	39,103
6698421	ATEN INTERNATIONAL CO LTD	894	27,426
BLDBN41	ATLAS COPCO AB	5,684	174,443
BLDBN52	ATLAS COPCO AB	2,896	88,880
BKX3XG2	AUCKLAND INTERNATIONAL AIRPORT LTD	947	29,052
B87CVM3	AURIZON HOLDINGS LTD	685	21,017
BVYVFW2	AUTO TRADER GROUP PLC	1,017	31,219
05278C107	AUTOHOME INC	1,792	54,983
BJXMLF7	AVANZA BANK HOLDING AB	1,839	56,443
BPQY8M8	AVIVA PLC	2,011	61,705
6140320	AWEA MECHANTRONIC CO LTD	331	10,168
7088429	AXA SA	17,178	527,161
G0692U109	AXIS CAPITAL HOLDINGS LTD	1,855	56,927
6985543	AZBIL CORP	1,882	57,744
BMHT025	AZELIS GROUP NV	1,183	36,313
B019M65	AZIMUT HOLDING SPA	9,164	281,230
B5MN1W0	AZRIELI GROUP LTD	446	13,679
BMTRW10	B&M EUROPEAN VALUE RETAIL SA	2,480	76,096
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO	9,041	277,465
BMXVKB4	BACHEM HOLDING AG	457	14,016

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
263494	BAE SYSTEMS PLC	\$8,688	\$266,619
B0J2D41	BAIDU INC	8,957	274,890
B6632T7	BAKKAFROST P/F	4,501	138,119
7124594	BALOISE HOLDING AG	862	26,456
B1HKS6	BANCA GENERALI SPA	2,236	68,627
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA	6,784	208,183
BYMD5K9	BANCO BPM SPA	1,597	49,013
59460303	BANCO BRADESCO SA	22,372	686,578
2079611	BANCO DA AMAZONIA SA	371	11,393
5705946	BANCO SANTANDER SA	8,958	274,907
B0JDQD4	BANDAI NAMCO HOLDINGS INC	4,636	142,280
2080196	BANESTES SA BANCO DO ESTADO DO ESPIRITO SANTO	143	4,384
BYYH5F4	BANGCHAK CORP PCL	1,433	43,967
6077019	BANGKOK BANK PCL	8,951	274,710
5256068	BANK HANDLOWY W WARSZAWIE SA	130	3,975
6075808	BANK HAPOALIM BM	1,472	45,159
6076425	BANK LEUMI LE-ISRAEL BM	1,588	48,731
B154564	BANK OF CHINA LTD	2,681	82,264
B0B8Z29	BANK OF COMMUNICATIONS CO LTD	4,849	148,800
BD1RP61	BANK OF IRELAND GROUP PLC	2,992	91,825
6075756	BANK OF KYOTO LTD/THE	1,916	58,805
2076281	BANK OF NOVA SCOTIA/THE	5,158	158,282
6709099	BANK RAKYAT INDONESIA PERSERO TBK PT	12,344	378,810
5474008	BANKINTER SA	1,393	42,746
BMFY8R3	BANQUE CANTONALE VAUDOISE	453	13,912
B12LZT1	BANQUE SAUDI FRANSI	3,748	115,014
3134865	BARCLAYS PLC	4,502	138,154
BMB3BN1	BARCO NV	7,078	217,213
81180	BARRATT DEVELOPMENTS PLC	812	24,906
2024644	BARRICK GOLD CORP	1,725	52,926
5476929	BARRY CALLEBAUT AG	914	28,042
5086577	BASF SE	17,120	525,394
BZ1GZ06	BAWAG GROUP AG	3,734	114,599
BHFHRP8	BAWAN CO	163	5,017
BYP20B9	BAYCURRENT CONSULTING INC	703	21,581
5069211	BAYER AG	17,100	524,765
5756029	BAYERISCHE MOTOREN WERKE AG	19,497	598,350
B9N3SQ0	BB SEGURIDADE PARTICIPACOES SA	3,583	109,955
BG0SCK9	BE SEMICONDUCTOR INDUSTRIES NV	2,554	78,373
BYQ0JC6	BEAZLEY PLC	6,313	193,728
5932409	BECHTLE AG	439	13,470

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5107401	BEIERSDORF AG	\$14,398	\$441,849
BGDY260	BEIGENE LTD	2,500	76,715
BP2NJ48	BEIJER REF AB	650	19,962
6081690	BEIJING ENTERPRISES HOLDINGS LTD	114	3,503
BPOQDP8	BELIMO HOLDING AG	2,062	63,273
BLJNXL8	BERKELEY GROUP HOLDINGS PLC	15,200	466,481
144403	BHP GROUP LTD	8,680	266,385
6144690	BHP GROUP LTD	13,644	418,710
BZBFKT7	BID CORP LTD	13,960	428,400
6100089	BIDVEST GROUP LTD/THE	24,915	764,618
5117381	BILFINGER SE	1,201	36,845
BF0LBX7	BIOMERIEUX	698	21,429
B76D410	BKW AG	535	16,419
6533232	BLUESCOPE STEEL LTD	925	28,389
B3S98W7	BNK FINANCIAL GROUP INC	2,729	83,740
7309681	BNP PARIBAS SA	13,545	415,676
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST	2,719	83,429
BMXC4M6	BOAT ROCKER MEDIA INC	174	5,325
6536112	BOC HONG KONG HOLDINGS LTD	1,583	48,584
BPYTZ57	BOLIDEN AB	1,204	36,956
4572709	BOLLORE SE	833	25,562
B1W2P83	BONIA CORP BHD	204	6,265
6110282	BOOKOOK SECURITIES CO LTD	1,037	31,827
2099084	BORALEX INC	1,503	46,118
B07DNZ7	BORYSZEW SA	478	14,669
B24FZ32	BOSIDENG INTERNATIONAL HOLDINGS LTD	106	3,263
6207076	BOUSTEAD SINGAPORE LTD	575	17,641
4002121	BOUYGUES SA	1,174	36,043
BKPNC96	BOYD GROUP SERVICES INC	2,080	63,818
798059	BP PLC	22,981	705,266
B1FJ0C0	BRAMBLES LTD	3,121	95,782
BF37983	BREMBO SPA	14,524	445,714
B4YVF56	BRENNTAG SE	6,514	199,914
6132101	BRIDGESTONE CORP	3,468	106,435
6181482	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	2,209	67,806
287580	BRITISH AMERICAN TOBACCO PLC	16,622	510,107
136701	BRITISH LAND CO PLC/THE	487	14,950
B0N8QD5	BRITVIC PLC	1,711	52,496
6146500	BROTHER INDUSTRIES LTD	511	15,685
B7K6D18	BRUNELLO CUCINELLI SPA	4,759	146,049
BD3DWQ6	BSE LTD	597	18,319

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
3091357	BT GROUP PLC	\$3,442	\$105,640
B07ZBW6	BUCHER INDUSTRIES AG	9,154	280,920
BKDXJH5	BUDWEISER BREWING CO APAC LTD	645	19,781
6152466	BUNKA SHUTTER CO LTD	2,321	71,214
B0744B3	BUNZL PLC	1,849	56,753
3174300	BURBERRY GROUP PLC	1,544	47,375
B28DTJ6	BUREAU VERITAS SA	4,637	142,313
B29SHS5	BYD ELECTRONIC INTERNATIONAL CO LTD	143	4,393
B010DT8	C&C GROUP PLC	1,430	43,895
BF2Y5W1	CABBEEN FASHION LTD	28	859
BF2NP06	CAIRN HOMES PLC	1,235	37,894
B283W97	CAIXABANK SA	2,534	77,780
BZ4F3Q2	CAMIL ALIMENTOS SA	3,304	101,410
BF0B2F6	CANADA GOOSE HOLDINGS INC	2,002	61,454
136375102	CANADIAN NATIONAL RAILWAY CO	9,364	287,378
2188283	CANADIAN WESTERN BANK	6,262	192,171
6172323	CANON INC	3,834	117,653
2174312	CAP SA	92	2,810
6173694	CAPCOM CO LTD	947	29,077
4163437	CAPGEMINI SE	18,822	577,609
6563875	CAPITALAND ASCENDAS REIT	985	30,235
6420129	CAPITALAND INTEGRATED COMMERCIAL TRUST	1,068	32,786
BNHXFJ6	CAPITALAND INVESTMENT LTD/SINGAPORE	980	30,077
BG1VQ16	CAREL INDUSTRIES SPA	2,453	75,266
5922961	CARL ZEISS MEDITEC AG	600	18,417
4169219	CARLSBERG AS	8,456	259,501
5641567	CARREFOUR SA	1,699	52,132
BZ3FB92	CARREFOURSA CARREFOUR SABANCI TICARET MERKEZI AS	754	23,140
6563745	CAXTON AND CTP PUBLISHERS AND PRINTERS LTD	785	24,084
B09SYR9	CB INDUSTRIAL PRODUCT HOLDING BHD	1,291	39,612
6086231	CCK CONSOLIDATED HOLDINGS BHD	756	23,188
B192HG8	CDL HOSPITALITY TRUSTS	1,289	39,549
BX90C05	CELLNEX TELECOM SA	5,882	180,522
151290889	CEMEX SAB DE CV	6,009	184,408
6183552	CENTRAL JAPAN RAILWAY CO	2,551	78,293
B033F22	CENTRICA PLC	1,299	39,854
6726300	CHALLENGER LTD	871	26,731
BNFVQY4	CHANJET INFORMATION TECHNOLOGY CO LTD	304	9,323
2181334	CHECK POINT SOFTWARE TECHNOLOGIES LTD	1,808	55,475
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD	10,489	321,901

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BJ4RM03	CHENGDU EXPRESSWAY CO LTD	\$189	\$5,808
B03G3Q1	CHEVIOT CO LTD	228	6,985
6190563	CHIBA BANK LTD/THE	431	13,228
6140579	CHICONY ELECTRONICS CO LTD	3,927	120,510
6191157	CHIN TECK PLANTATIONS BHD	145	4,437
B01LS18	CHIN WELL HOLDINGS BHD	1,443	44,287
B1DN3X6	CHINA BLUECHEMICAL LTD	435	13,364
BGY6SV2	CHINA CINDA ASSET MANAGEMENT CO LTD	69	2,121
B1W0JF2	CHINA CITIC BANK CORP LTD	1,111	34,108
BH7HM06	CHINA CONCH VENTURE HOLDINGS LTD	160	4,898
B0LMTQ3	CHINA CONSTRUCTION BANK CORP	10,188	312,647
B5NRRJ0	CHINA EVERBRIGHT BANK CO LTD	335	10,288
B6QSG78	CHINA HANKING HOLDINGS LTD	335	10,277
B87RSJ4	CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO LTD	66	2,011
BCDBKF8	CHINA LESSO GROUP HOLDINGS LTD	62	1,906
B6WY993	CHINA MEDICAL SYSTEM HOLDINGS LTD	154	4,731
B1DYPZ5	CHINA MERCHANTS BANK CO LTD	7,885	241,969
6416139	CHINA MERCHANTS PORT HOLDINGS CO LTD	178	5,467
B57JY24	CHINA MINSHENG BANKING CORP LTD	2,476	75,977
6560995	CHINA OILFIELD SERVICES LTD	130	3,999
B2Q5H56	CHINA PACIFIC INSURANCE GROUP CO LTD	6,051	185,684
BDC41N0	CHINA PETROLEUM ENGINEERING CORP	2,659	81,609
B297KM7	CHINA RAILWAY GROUP LTD	541	16,612
6972459	CHINA RESOURCES BEER HOLDINGS CO LTD	133	4,081
B41XC98	CHINA RESOURCES CEMENT HOLDINGS LTD	78	2,395
BJQQJ85	CHINA RISUN GROUP LTD	435	13,361
BP3R507	CHINA SOUTH PUBLISHING & MEDIA GROUP CO LTD	3,140	96,348
B29NB99	CHINA SUNSHINE PAPER HOLDINGS CO LTD	145	4,441
6264048	CHINA TAIPING INSURANCE HOLDINGS CO LTD	524	16,095
BC9S4J5	CHINASOFT INTERNATIONAL LTD	119	3,655
BP3R1Q5	CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	3,333	102,287
5962280	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	1,982	60,836
5962309	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	3,915	120,156
B573M11	CHR HANSEN HOLDING A/S	1,091	33,467
6195609	CHUBU ELECTRIC POWER CO INC	1,224	37,566
6196408	CHUGAI PHARMACEUTICAL CO LTD	7,347	225,484
6159906	CI HOLDINGS BHD	537	16,466
204448104	CIA DE MINAS BUENAVENTURA SAA	7,977	244,818
204409601	CIA ENERGETICA DE MINAS GERAIS	7,808	239,620

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B15CL93	CIE AUTOMOTIVE SA	\$1,434	\$44,021
7380482	CIE DE SAINT-GOBAIN SA	11,493	352,708
BCRWZ18	CIE FINANCIERE RICHEMONT SA	48,929	1,501,558
BPBPJ01	CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	7,080	217,262
B8Z00N3	CIFI HOLDINGS GROUP CO LTD	31	939
6196152	CITIC LTD	527	16,177
6197928	CITY DEVELOPMENTS LTD	415	12,738
BYZQ077	CK ASSET HOLDINGS LTD	3,458	106,135
BW9P816	CK HUTCHISON HOLDINGS LTD	2,328	71,450
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LTD	492	15,096
6160050	CKD CORP	4,464	136,990
7113990	CLARIANT AG	430	13,202
B3K5QQ3	CLOETTA AB	1,363	41,832
766807	CLOSE BROTHERS GROUP PLC	1,455	44,661
6097017	CLP HOLDINGS LTD	1,807	55,459
BDSV2V0	CNH INDUSTRIAL NV	3,941	120,950
B4YZN32	COATS GROUP PLC	3,219	98,785
BYQQ3P5	COCA-COLA EUROPACIFIC PARTNERS PLC	1,320	40,496
G25839104	COCA-COLA EUROPACIFIC PARTNERS PLC	594	18,220
B9895B7	COCA-COLA HBC AG	959	29,421
6211798	COCHLEAR LTD	1,521	46,663
BYWR0T5	COLES GROUP LTD	2,412	74,013
B8FMRX8	COLOPLAST A/S	2,197	67,435
4469298	COMARCH SA	1,141	35,030
B1P88W3	COMBINED MOTOR HOLDINGS LTD	1,487	45,646
6243898	COMMERCIAL INTERNATIONAL BANK EGYPT SAE	13,915	427,037
B90LKT4	COMMERZBANK AG	4,204	129,023
6215035	COMMONWEALTH BANK OF AUSTRALIA	16,661	511,290
BD6K457	COMPASS GROUP PLC	21,666	664,914
6345705	COMPUCASE ENTERPRISE	622	19,092
2223355	COMPUTER MODELLING GROUP LTD	3,742	114,852
6180412	COMPUTERSHARE LTD	1,364	41,854
BD97JW7	CONCORDIA FINANCIAL GROUP LTD	583	17,887
6152529	CONTACT ENERGY LTD	2,195	67,348
BHQPSY7	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	4,652	142,751
4598589	CONTINENTAL AG	1,287	39,498
6300191	CONTROL PRINT LTD	641	19,664
BRJ7BY1	CONTROLADORA AXTEL SAB DE CV	6	179
BD3VFW7	CONVATEC GROUP PLC	1,397	42,859
P31076105	COPA HOLDINGS SA	18,380	564,045
BP7L895	CORP ACCIONA ENERGIAS RENOVABLES SA	314	9,641

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
4657736	CORTICEIRA AMORIM SGPS SA	\$2,451	\$75,218
B0B8Z18	COSCO SHIPPING HOLDINGS CO LTD	237	7,285
6354251	COSCO SHIPPING PORTS LTD	113	3,455
22266T109	COUPANG INC	6,147	188,629
BYTBWY9	COVESTRO AG	1,396	42,831
7745638	COVIVIO SA/FRANCE	355	10,904
B08YDF9	CP ALL PCL	13,184	404,599
BZ1NG59	CRCC HIGH-TECH EQUIPMENT CORP LTD	572	17,546
G2519Y108	CREDICORP LTD	23,151	710,472
7262610	CREDIT AGRICOLE SA	2,163	66,384
BDFD208	CREEPY JAR SA	440	13,495
4182249	CRH PLC	23,381	717,543
B45Z353	CRISIL LTD	7,983	244,987
BJFFLV0	CRODA INTERNATIONAL PLC	3,327	102,103
6185495	CSL LTD	13,191	404,829
6220501	CYBERAGENT INC	478	14,655
M2682V108	CYBERARK SOFTWARE LTD	22,530	691,432
6249799	DAH SING FINANCIAL HOLDINGS LTD	593	18,196
6250906	DAI NIPPON PRINTING CO LTD	962	29,510
6250025	DAIFUKU CO LTD	1,027	31,526
B601QS4	DAI-ICHI LIFE HOLDINGS INC	2,692	82,611
B0J7D91	DAIICHI SANKYO CO LTD	13,647	418,798
6253132	DAIICHIKOSHO CO LTD	2,102	64,503
6250724	DAIKIN INDUSTRIES LTD	22,383	686,894
BJVSF22	DAIKYONISHIKAWA CORP	887	27,216
BP6VLQ4	DAIMLER TRUCK HOLDING AG	7,376	226,373
6250508	DAITO TRUST CONSTRUCTION CO LTD	2,493	76,519
6251363	DAIWA HOUSE INDUSTRY CO LTD	2,261	69,389
B0Z6WY0	DAIWA HOUSE REIT INVESTMENT CORP	784	24,058
6251448	DAIWA SECURITIES GROUP INC	1,026	31,478
B15T1S3	DAIWA SECURITIES LIVING INVESTMENTS CORP	1,649	50,591
BJMZDW8	DALATA HOTEL GROUP PLC	1,705	52,327
B1Y9TB3	DANONE SA	5,632	172,847
4588825	DANSKE BANK A/S	2,494	76,531
B2NC4X7	DAR AL ARKAN REAL ESTATE DEVELOPMENT CO	4,443	136,336
BMT9L19	DASSAULT AVIATION SA	1,421	43,599
5330047	DASSAULT SYSTEMES SE	49	1,502
BM8H5Y5	DASSAULT SYSTEMES SE	8,251	253,204
BMQ5W17	DAVIDE CAMPARI-MILANO NV	1,116	34,244
6407757	DB HITEK CO LTD	1,514	46,470
6155937	DB INSURANCE CO LTD	1,647	50,553

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6175203	DBS GROUP HOLDINGS LTD	\$13,658	\$419,149
242493	DCC PLC	2,070	63,517
963318	DECHRA PHARMACEUTICALS PLC	18,459	566,491
BN7FZ69	DELHIVERY LTD	2,977	91,347
BZCNB42	DELIVERY HERO SE	1,075	33,000
BZ01RF1	DEMANT A/S	672	20,633
6640381	DENSO CORP	24,872	763,291
6416281	DENTSU GROUP INC	939	28,832
2141941	DESCARTES SYSTEMS GROUP INC/THE	25,427	780,338
5750355	DEUTSCHE BANK AG	3,013	92,455
7021963	DEUTSCHE BOERSE AG	15,119	463,996
5287488	DEUTSCHE LUFTHANSA AG	833	25,567
5842359	DEUTSCHE TELEKOM AG	14,563	446,921
BN7F4X9	DEXCO SA	2,879	88,341
B033YN6	DEXUS	897	27,540
B68N347	DGB FINANCIAL GROUP INC	3,777	115,923
6245690	DHANUKA AGRITECH LTD	107	3,296
4617859	DHL GROUP	7,236	222,077
6349558	DHUNSERI VENTURES LTD	381	11,679
237400	DIAGEO PLC	23,397	718,031
B234WN9	DIASORIN SPA	1,642	50,398
4247494	D'IETEREN GROUP	619	18,988
6270948	DISCO CORP	2,044	62,719
6771894	DL CONSTRUCTION CO LTD	667	20,475
BNGJH11	DL E&C CO LTD	744	22,833
BNG7113	DNB BANK ASA	2,619	80,370
5492345	DO & CO AG	4,263	130,828
B03MRJ0	DOGUS OTOMOTIV SERVIS VE TICARET AS	1,941	59,556
BYSXJB2	DOMETIC GROUP AB	4,658	142,939
BYN5913	DOMINO'S PIZZA GROUP PLC	928	28,480
B0PH5N3	DONGFENG MOTOR GROUP CO LTD	7,439	228,286
6270733	DONGWON DEVELOPMENT CO LTD	1,023	31,404
B29MXW3	DONGYUE GROUP LTD	71	2,173
BYX9GP8	DOOSAN BOBCAT INC	3,740	114,761
6278306	DOWA HOLDINGS CO LTD	1,454	44,624
BPCPSD6	DSM-FIRMENICH AG	3,338	102,428
B1WT5G2	DSV A/S	6,189	189,921
B0R80X9	DUFREY AG	660	20,252
4942904	E.ON SE	4,203	128,973
6298542	EAST JAPAN RAILWAY CO	2,522	77,384
6160038	EBOS GROUP LTD	529	16,222

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BYVZ982	ECN CAPITAL CORP	\$799	\$24,522
977588S	ECOSYNTHETIX INC COM 144A	160	4,911
B62G1B5	EDENRED	4,338	133,120
4103596	EDP - ENERGIAS DE PORTUGAL SA	4,940	151,609
B39GNW2	EDP RENOVAVEIS SA	790	24,259
B13X013	EIFPAGE SA	1,260	38,678
6307200	EISAI CO LTD	5,144	157,870
BZ8W154	EKACHAI MEDICAL CARE PCL	158	4,838
6308913	ELBIT SYSTEMS LTD	873	26,795
BKV3Z24	ELECTROLUX PROFESSIONAL AB	3,129	96,022
B09M9F4	ELIA GROUP SA/NV	601	18,432
BN40H61	ELIOR GROUP SA	456	13,998
BVSS790	ELIS SA	1,745	53,562
5701513	ELISA OYJ	1,124	34,490
B8CNCY0	ELK-DESA RESOURCES BHD	196	6,000
BVW29L4	EMAAR MISR FOR DEVELOPMENT SAE	293	8,983
B01RM25	EMAAR PROPERTIES PJSC	27,993	859,081
BMDTR73	EMBRACER GROUP AB	237	7,276
B2PXYH2	EMEMORY TECHNOLOGY INC	2,239	68,720
6343969	EMERGING DISPLAY TECHNOLOGIES CORP	2,165	66,447
B28PFX8	EMIRATES NBD BANK PJSC	7,065	216,810
B1SBGR0	EMPRESA SIDERURGICA DEL PERU SAA	91	2,807
7635610	EMS-CHEMIE HOLDING AG	716	21,985
7383072	ENAGAS SA	606	18,600
BJK28J3	ENAUTA PARTICIPACOES SA	998	30,618
BNVS144	ENDEAVOUR GROUP LTD/AUSTRALIA	840	25,765
BL6K5J4	ENDEAVOUR MINING PLC	669	20,516
5271782	ENDESA SA	1,038	31,869
7144569	ENEL SPA	10,743	329,698
B627LW9	ENEOS HOLDINGS INC	1,457	44,701
B584T89	ENERPLUS CORP	1,239	38,010
B0C2CQ3	ENGIE SA	19,844	609,003
7145056	ENI SPA	12,392	380,283
B5VQMV6	ENTAIN PLC	1,459	44,760
BYVXL68	ENTER AIR SA	1,004	30,811
BMD58R8	EPIROC AB	1,863	57,167
BMD58W3	EPIROC AB	874	26,833
BJ7W9K4	EQT AB	963	29,567
7133608	EQUINOR ASA	4,088	125,459
5289837	ERSTE GROUP BANK AG	4,315	132,434
5267639	ESKER SA	7,625	234,005

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BHNCRK0	ESR GROUP LTD	\$520	\$15,951
7212477	ESSILORLUXOTTICA SA	3,661	112,336
BD3VRJ8	ESSILORLUXOTTICA SA	14,851	455,752
BF1K7P7	ESSITY AB	2,356	72,307
B2R3S78	ESSO THAILAND PCL	62	1,899
B12LR51	ETIHAD ETISALAT CO	1,635	50,189
7042395	EURAZEO SE	433	13,279
BQ7ZVF1	EUROAPI SA	981	30,106
BMZ4R21	EUROCOMMERCIAL PROPERTIES NV	1,568	48,115
BNDPYV1	EUROFINS SCIENTIFIC SE	1,298	39,820
BR1G4Z8	EUROGROUP LAMINATIONS SPA	819	25,136
BNBNSG0	EURONEXT NV	899	27,580
6324500	EVERGREEN MARINE CORP TAIWAN LTD	2,880	88,385
6094922	EVERLIGHT ELECTRONICS CO LTD	210	6,430
BJXSCH4	EVOLUTION AB	3,396	104,211
B5ZQ9D3	EVONIK INDUSTRIES AG	557	17,090
5811917	EVOTEC SE	15,517	476,194
BNZJCC8	EXCLUSIVE NETWORKS SA	2,042	62,654
B1D3ZC9	EXIDE INDUSTRIES LTD	5,623	172,562
BMJ1825	EXOR NV	1,355	41,597
B19NLV4	EXPERIAN PLC	18,404	564,810
B281L72	FAGRON	1,895	58,147
B1FCSN6	FAISAL ISLAMIC BANK OF EGYPT	984	30,186
6844688	FAMOUS BRANDS LTD	360	11,058
6356934	FANUC CORP	7,213	221,348
B63DLB5	FAR EAST HORIZON LTD	100	3,065
6H5935W	FAR EAST HORIZON LTD HKD	0	7
B636385	FARGLORY LIFE INSURANCE CO LTD	453	13,909
6332439	FAST RETAILING CO LTD	6,911	212,086
BPMRNZ9	FASTIGHETS AB BALDER	322	9,867
BFT7KB7	FEDERAL BANK LTD	4,066	124,784
BD6G507	FERRARI NV	10,631	326,253
BRS7CF0	FERROVIAL SE	2,233	68,533
BNGN9Z1	FINECOBANK BANCA FINECO SPA	3,807	116,819
2339177	FINNING INTERNATIONAL INC	1,646	50,521
31810T101	FINVOLUTION GROUP	313	9,614
6606996	FIRSTRAND LTD	3,177	97,489
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD	1,303	39,975
6352147	FLIGHT CENTRE TRAVEL GROUP LTD	2,046	62,790
BQJXXT1	FLOW TRADERS LTD	3,891	119,403

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B28V440	FLUIDRA SA	\$1,632	\$50,092
BWT6H89	FLUTTER ENTERTAINMENT PLC	8,190	251,328
BD5CND5	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	2,429	74,538
344419106	FOMENTO ECONOMICO MEXICANO SAB DE CV	2,008	61,614
6053666	FORMOSA OPTICAL TECHNOLOGY CO LTD	1,312	40,253
6086253	FORTESCUE METALS GROUP LTD	3,685	113,099
BP6FZN1	FORTNOX AB	6,877	211,047
5579550	FORTUM OYJ	834	25,594
B5T50H7	FORTUNE REAL ESTATE INVESTMENT TRUST	949	29,137
6349677	FOSECO INDIA LTD	459	14,083
B1Z7FX0	FOSUN INTERNATIONAL LTD	130	3,989
6329947	FP CORP	1,139	34,962
5129074	FRESENIUS MEDICAL CARE AG & CO KGAA	16,816	516,061
4352097	FRESENIUS SE & CO KGAA	1,754	53,825
BKTF3J5	FRIENDTIMES INC	51	1,575
BNHRG73	FUCHS SE	2,910	89,310
6356365	FUJI ELECTRIC CO LTD	769	23,602
6356848	FUJI OIL HOLDINGS INC	2,198	67,439
6356525	FUJIFILM HOLDINGS CORP	3,347	102,725
6356945	FUJITSU LTD	3,496	107,275
6355210	FUKUSHIMA GALILEI CO LTD	1,612	49,469
36118L106	FUTU HOLDINGS LTD	390	11,969
B0MM939	GABIA INC	560	17,189
6465874	GALAXY ENTERTAINMENT GROUP LTD	2,132	65,424
B1FW751	GALP ENERGIA SGPS SA	5,250	161,107
B8FL1M2	GAS MALAYSIA BHD	1,387	42,576
BYZQW37	G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD	4,480	137,497
4557104	GEA GROUP AG	981	30,115
B1WGG93	GEBERIT AG	2,691	82,594
7742468	GECINA SA	682	20,923
6531827	GEELY AUTOMOBILE HOLDINGS LTD	2,464	75,611
BG0KTL5	GEMFIELDS GROUP LTD	22	680
4595739	GENMAB A/S	7,575	232,474
BDRTVP2	GENTING SINGAPORE LTD	667	20,480
B1Y47Y7	GERRESHEIMER AG	8,363	256,645
7698356	GETINGE AB	555	17,026
B292JQ9	GETLINK SE	1,049	32,198
BW4NKK8	GF SECURITIES CO LTD	122	3,744
6372167	GIANT MANUFACTURING CO LTD	2,441	74,902
6129181	GIGABYTE TECHNOLOGY CO LTD	2,714	83,288
5980613	GIVAUDAN SA	4,497	138,011

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B4PH0C5	GJENSIDIGE FORSIKRING ASA	\$553	\$16,974
B4T3BW6	GLENCORE PLC	15,696	481,685
B6QH3G3	GLOBAL LIGHTING TECHNOLOGIES INC	827	25,380
B02FKB3	GLOBAL MIXED MODE TECHNOLOGY INC	1,380	42,336
M5216V106	GLOBAL-E ONLINE LTD	11,764	361,035
B2QTGT5	GLOBALTRANS INVESTMENT PLC	381	11,700
6374226	GLORY LTD	2,133	65,458
B8RBZV7	GLP J-REIT	745	22,851
6170167	GMO INTERNET GROUP INC	1,123	34,475
B06CMQ9	GMO PAYMENT GATEWAY INC	6,334	194,382
BYT2C64	GOLDEN VENTURES LEASEHOLD REAL ESTATE INVESTMENT TRUST	168	5,155
B59GZJ7	GOLDWIND SCIENCE & TECHNOLOGY CO LTD	39	1,195
B03FYZ4	GOODMAN GROUP	6,451	197,977
6365866	GPT GROUP/THE	849	26,069
G4124C109	GRAB HOLDINGS LTD	964	29,597
B04V127	GRAINGER PLC	1,353	41,507
6432083	GRANDTECH CG SYSTEMS INC	149	4,573
BRJ3BP0	GRANGES AB	5,734	175,977
38911N206	GRAVITY CO LTD	253	7,749
B1GKL41	GREAT EASTERN SHIPPING CO LTD/THE	5,085	156,048
386410	GREENCORE GROUP PLC	1,416	43,460
B63QSB3	GREGGS PLC	5,580	171,253
BYY3DX6	GRIFOLS SA	544	16,684
BHZLGZ3	GROUPE BRUXELLES LAMBERT NV	1,367	41,946
7160833	GRUPA AZOTY ZAKLADY AZOTOWE PULAWY SA	768	23,561
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	8,694	266,818
BN7SWP6	GSK PLC	16,015	491,469
BMQBTJ2	GUANGDONG HYBRIBIO BIOTECH CO LTD	122	3,740
BD6QTY9	GUANGDONG ZHONGNAN IRON & STEEL CO LTD	208	6,375
6358004	GUD HOLDINGS LTD	1,219	37,424
B71NQN1	GUJARAT STATE FERTILIZERS & CHEMICALS LTD	221	6,795
BNLP7Z8	GULF OIL LUBRICANTS INDIA LTD	192	5,903
BMVB793	GVS SPA	1,011	31,036
5687431	H & M HENNES & MAURITZ AB	1,677	51,453
BLD4QD0	HAIER SMART HOME CO LTD	5,340	163,887
B1L2RC2	HAITIAN INTERNATIONAL HOLDINGS LTD	147	4,518
B05LZ02	HAKUHODO DY HOLDINGS INC	1,634	50,149
BMX86B7	HALEON PLC	11,003	337,674
405207	HALMA PLC	1,646	50,519
6405870	HAMAMATSU PHOTONICS KK	957	29,376

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B0RNR5	HANA FINANCIAL GROUP INC	\$538	\$16,509
B407NK9	HANA MICROELECTRONICS PCL	4,388	134,667
6155227	HANDSOME CO LTD	82	2,512
6030506	HANG LUNG PROPERTIES LTD	511	15,695
6408374	HANG SENG BANK LTD	1,598	49,026
6407713	HANIL HOLDINGS CO LTD	747	22,932
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	337	10,341
6408664	HANKYU HANSHIN HOLDINGS INC	1,112	34,123
4511809	HANNOVER RUECK SE	1,947	59,755
6328933	HANNSTAR BOARD CORP	243	7,471
B00LR01	HANON SYSTEMS	1,323	40,599
6988155	HANSOL CHEMICAL CO LTD	1,213	37,219
6772671	HANWHA AEROSPACE CO LTD	2,566	78,748
B62B9W7	HANWHA LIFE INSURANCE CO LTD	858	26,341
B1VZ0M2	HARGREAVES LANSDOWN PLC	509	15,635
6294896	HCL TECHNOLOGIES LTD	4,986	153,014
BK1N461	HDFC BANK LTD	2,666	81,807
BF0TRG6	HDFC LIFE INSURANCE CO LTD	7,216	221,445
42207L106	HEADHUNTER GROUP PLC ADR	835	25,637
BK1KWB3	HECTO FINANCIAL CO LTD	113	3,465
5120679	HEIDELBERG MATERIALS AG	1,709	52,440
B0CCH46	HEINEKEN HOLDING NV	1,475	45,276
6397803	HEINEKEN MALAYSIA BHD	3,723	114,265
7792559	HEINEKEN NV	3,878	119,011
BYWH8S0	HELLOFRESH SE	563	17,264
BK6QWF0	HELVETIA HOLDING AG	649	19,909
BN2RJ91	HEMNET GROUP AB	11,964	367,167
6420538	HENDERSON LAND DEVELOPMENT CO LTD	694	21,310
6136233	HENGAN INTERNATIONAL GROUP CO LTD	199	6,117
5002465	HENKEL AG & CO KGAA	9,331	286,361
5253973	HERMES INTERNATIONAL	10,071	309,079
6327327	HERO MOTOCORP LTD	24,076	738,850
BNZFHC1	HEXAGON AB	3,786	116,179
BXBZB01	HEXPOL AB	1,176	36,104
B17MXJ5	HI SUN TECHNOLOGY CHINA LTD	266	8,160
6173854	HIDAY HIDAKA CORP	8,427	258,616
6416322	HIKARI TSUSHIN INC	414	12,699
B0LCW08	HIKMA PHARMACEUTICALS PLC	609	18,691
427030	HILL & SMITH PLC	1,653	50,727
BFLVFD4	HINDUSTAN AERONAUTICS LTD	11,995	368,105
6100476	HINDUSTAN PETROLEUM CORP LTD	3,203	98,300

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6428725	HIROSE ELECTRIC CO LTD	\$662	\$20,322
BVZHXQ9	HISCOX LTD	1,901	58,352
6391935	HISENSE HOME APPLIANCES GROUP CO LTD	140	4,290
6429405	HITACHI CONSTRUCTION MACHINERY CO LTD	421	12,928
6429104	HITACHI LTD	23,673	726,488
B05R492	HITE JINRO CO LTD	3,351	102,826
6193573	HITEJINRO HOLDINGS CO LTD	118	3,606
B4TXDZ3	HKT TRUST & HKT LTD	702	21,532
7110753	HOLCIM AG	23,878	732,786
BDQQ1Q5	HOLMEN AB	475	14,588
BK4K0C7	HOMELAND INTERACTIVE TECHNOLOGY LTD	760	23,317
6438564	HON HAI PRECISION INDUSTRY CO LTD	24,731	758,971
6435145	HONDA MOTOR CO LTD	6,860	210,528
6436557	HONG KONG & CHINA GAS CO LTD	1,458	44,745
6267359	HONG KONG EXCHANGES & CLEARING LTD	6,502	199,549
6436450	HONG LEONG FINANCIAL GROUP BHD	1,015	31,146
6434915	HONGKONG LAND HOLDINGS LTD	3,753	115,162
6437947	HORIBA LTD	1,763	54,103
B3FF8W8	HOSHIZAKI CORP	732	22,456
6440752	HOUSING & DEVELOPMENT BANK	2,500	76,715
6171900	HOUSING DEVELOPMENT FINANCE CORP LTD	61,046	1,873,440
6441506	HOYA CORP	13,887	426,175
540528	HSBC HOLDINGS PLC	33,792	1,037,047
6158163	HSBC HOLDINGS PLC	16,223	497,878
BS7K3N2	HUBEI JUMPCAN PHARMACEUTICAL CO LTD	164	5,033
6442338	HUDACO INDUSTRIES LTD	687	21,081
B05BDX1	HUDBAY MINERALS INC	1,337	41,018
4447476	HUHTAMAKI OYJ	7,753	237,918
B1XGL31	HULAMIN LTD	177	5,439
6805317	HULIC CO LTD	468	14,352
B12PJ24	HUSQVARNA AB	538	16,520
6802590	HUSTEEL CO LTD	101	3,114
6449629	HYSAN DEVELOPMENT CO LTD	1,162	35,648
B691DP1	HYUNDAI HOME SHOPPING NETWORK CORP	2,749	84,357
6449544	HYUNDAI MOBIS CO LTD	9,683	297,164
6451055	HYUNDAI MOTOR CO	44,896	1,377,794
B288C92	IBERDROLA SA	13,787	423,111
6456102	IBIDEN CO LTD	3,783	116,091
BYXJC27	IBSTOCK PLC	4,800	147,319
6455530	ICL GROUP LTD	577	17,709
6456737	IDEC CORP/JAPAN	3,856	118,337

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

		MARKET VALUE	
CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1FF8P7	IDEMITSU KOSAN CO LTD	\$677	\$20,788
6411037	IDIS HOLDINGS CO LTD	124	3,809
6136374	IDOM INC	3,886	119,269
BDB6DD1	IDP EDUCATION LTD	596	18,293
6874544	IGB BHD	215	6,598
6439567	IGO LTD	1,967	60,359
BFDTB33	IIDA GROUP HOLDINGS CO LTD	318	9,769
4.5245E+113	IMAX CORP	2,879	88,357
BNCBD46	IMCD NV	2,743	84,186
BGLP8L2	IMI PLC	13,921	427,226
454492	IMPERIAL BRANDS PLC	2,890	88,681
6459219	INABA DENKI SANGYO CO LTD	2,189	67,170
B61TVQ0	INCHCAPE PLC	1,563	47,969
B1F1W75	INCHEON CITY GAS CO LTD	1,207	37,041
6673042	INCITEC PIVOT LTD	1,332	40,880
B98CG57	INDIABULLS HOUSING FINANCE LTD	477	14,645
B1SFSX2	INDIAN BANK	2,394	73,457
B5V4S12	INDORAMA VENTURES PCL	1,204	36,953
6100454	INDUSIND BANK LTD	137	4,219
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA	14,222	436,442
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	2,525	77,484
B1VSK10	INDUSTRIVARDEN AB	486	14,906
B1VSK54	INDUSTRIVARDEN AB	610	18,706
B0LDBX7	INDUTRADE AB	867	26,613
5889505	INFINEON TECHNOLOGIES AG	11,743	360,381
BMJ6DW5	INFORMA PLC	4,080	125,205
6205122	INFOSYS LTD	1,589	48,779
456788108	INFOSYS LTD	667	20,481
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA	601	18,456
BZ57390	ING GROEP NV	17,161	526,640
BG5KM99	INKEVERSE GROUP LTD	186	5,714
BKDMLR6	INNATURE BHD	36	1,089
B10RB15	INPEX CORP	1,629	49,992
B1MH737	INSECTICIDES INDIA LTD	143	4,376
6271026	INSURANCE AUSTRALIA GROUP LTD	1,406	43,149
6580874	INSYDE SOFTWARE CORP	342	10,495
B04YJV1	INTACT FINANCIAL CORP	4,824	148,049
BRB3170	INTELLECT DESIGN ARENA LTD	246	7,554
B018DT2	INTER CARS SA	31	938
BHJYC05	INTERCONTINENTAL HOTELS GROUP PLC	1,860	57,070
BNT8D28	INTERCOS SPA	4,340	133,196

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B02H6K0	INTERLINK COMMUNICATION PCL	\$359	\$11,008
B5M6XQ7	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	1,943	59,617
4433839	INTERPARFUMS SA	26,054	799,565
5161407	INTERPUMP GROUP SPA	8,568	262,932
3163836	INTERTEK GROUP PLC	1,229	37,704
4076836	INTESA SANPAOLO SPA	15,351	471,108
6459930	INVENTEC CORP	3,195	98,062
B17BBR6	INVESTEC LTD	3,564	109,380
BZ404X1	INVESTMENT AB LATOUR	420	12,901
BMV7PN1	INVESTOR AB	1,340	41,135
BMV7PQ4	INVESTOR AB	5,156	158,220
6650443	INVICTA HOLDINGS LTD	137	4,219
B0R7JF1	IPSEN SA	634	19,445
B188NJ2	IPSOS	1,840	56,470
46267X108	IQIYI INC	201	6,154
B94K2F7	I-SENS INC	7,666	235,257
6451271	ISRAEL DISCOUNT BANK LTD	898	27,567
6467104	ISUZU MOTORS LTD	6,325	194,117
465562106	ITAU UNIBANCO HOLDING SA	27,298	837,731
B0JGGP5	ITC LTD	147	4,505
6467803	ITOCHU CORP	9,439	289,676
6200194	ITOCHU TECHNO-SOLUTIONS CORP	321	9,843
BD73C40	IVANHOE MINES LTD	567	17,401
163895	J D WETHERSPOON PLC	1,503	46,128
B23TC12	J FRONT RETAILING CO LTD	1,410	43,273
B019KW7	J SAINSBURY PLC	868	26,638
B60QWJ2	JAMES HARDIE INDUSTRIES PLC	1,743	53,504
B8BRV46	JAPAN AIRLINES CO LTD	443	13,588
6743882	JAPAN EXCHANGE GROUP INC	1,291	39,625
6513342	JAPAN METROPOLITAN FUND INVEST	799	24,519
BYT8165	JAPAN POST BANK CO LTD	1,734	53,201
BYT8143	JAPAN POST HOLDINGS CO LTD	2,305	70,748
BYT8154	JAPAN POST INSURANCE CO LTD	470	14,429
6397580	JAPAN REAL ESTATE INVESTMENT CORP	718	22,031
6474535	JAPAN TOBACCO INC	3,794	116,427
6242260	JARDINE CYCLE & CARRIAGE LTD	325	9,961
6472119	JARDINE MATHESON HOLDINGS LTD	17,400	533,976
B6R2S06	JASTRZEBSKA SPOLKA WEGLOWA SA	526	16,152
7136663	JCDECAUX SE	2,269	69,628
BM8Q5M0	JD SPORTS FASHION PLC	654	20,079
BKPQZT6	JD.COM INC	7,185	220,513

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BMC4ZZ3	JDE PEET'S NV	\$536	\$16,446
BGJVB13	JENOPTIK AG	4,397	134,934
B1Y1SQ7	JERONIMO MARTINS SGPS SA	1,083	33,228
6543792	JFE HOLDINGS INC	1,016	31,194
BP91NX2	JIANGSU BIOPERFECTUS TECHNOLOGIES CO LTD	49	1,494
BNHPQ22	JIANGSU CHANGBAO STEELTUBE CO LTD	1,282	39,332
6005504	JIANGSU EXPRESSWAY CO LTD	116	3,569
6000305	JIANGXI COPPER CO LTD	145	4,464
BZBZHK7	JNBY DESIGN LTD	1,908	58,555
BP4JH17	JOHNSON ELECTRIC HOLDINGS LTD	2,179	66,866
6579292	JOHNSON HEALTH TECH CO LTD	3,319	101,857
BZ4BQC7	JOHNSON MATTHEY PLC	602	18,488
476281	JOHNSON SERVICE GROUP PLC	1,774	54,440
BVFNDJ0	JOY CITY PROPERTY LTD	213	6,550
46591M109	JOYY INC	4,368	134,042
6470986	JSR CORP	788	24,179
BK7C5R0	JTOWER INC	1,620	49,714
B4R2R50	JULIUS BAER GROUP LTD	6,955	213,455
7243530	JUMBO SA	2,494	76,549
BYQ7HZ6	JUST EAT TAKEAWAY.COM NV	509	15,616
6481320	KAJIMA CORP	914	28,062
6689533	KAKAKU.COM INC	5,664	173,816
B02N266	KALPATARU PROJECTS INTERNATIONAL LTD	211	6,473
6482668	KAMIGUMI CO LTD	1,290	39,580
6483360	KANEKA CORP	3,775	115,852
6483489	KANSAI ELECTRIC POWER CO INC/THE	3,786	116,197
48553T106	KANZHUN LTD	240	7,360
6483809	KAO CORP	2,495	76,580
BK8VQ51	KARELIA TOBACCO CO INC SA	261	7,996
BZ7PLF4	KARUR VYSYA BANK LTD/THE	4,064	124,719
B0F1NS6	KAWAN FOOD BHD	642	19,711
6484686	KAWASAKI KISEN KAISHA LTD	461	14,147
B3DF0Y6	KB FINANCIAL GROUP INC	2,240	68,751
4497749	KBC GROUP NV	11,780	361,520
6127378	KC CO LTD	1,033	31,715
6490917	KCC CORP	842	25,839
6248990	KDDI CORP	11,414	350,288
482497104	KE HOLDINGS INC	3,032	93,048
BN7SX97	KE HOLDINGS INC	2,253	69,143
6487362	KEIO CORP	526	16,153
6487425	KEISEI ELECTRIC RAILWAY CO LTD	844	25,900

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1VQ5C0	KEPPEL CORP LTD	\$1,091	\$33,482
5505072	KERING SA	5,988	183,766
4519579	KERRY GROUP PLC	2,225	68,277
4490005	KESKO OYJ	709	21,743
6490995	KEYENCE CORP	18,503	567,824
5263251	KGHM POLSKA MIEDZ SA	6,357	195,097
6490928	KIA CORP	1,965	60,297
6490809	KIKKOMAN CORP	1,116	34,251
6311148	KIM LOONG RESOURCES BHD	215	6,611
BN85P68	KINAXIS INC	24,372	747,944
BN3ZYS8	KINEPOLIS GROUP NV	4,520	138,727
6352493	KING YUAN ELECTRONICS CO LTD	6,861	210,568
6491318	KINGBOARD HOLDINGS LTD	172	5,277
B1HHFV6	KINGBOARD LAMINATES HOLDINGS LTD	104	3,188
6327587	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	5,910	181,366
3319521	KINGFISHER PLC	853	26,174
BD5CC27	KINGNET NETWORK CO LTD	2,715	83,309
B27WRM3	KINGSOFT CORP LTD	323	9,912
4491235	KINGSPAN GROUP PLC	1,432	43,948
BTY7HP3	KINGWAYTEK TECHNOLOGY CO LTD	529	16,247
BNKF607	KINNEVIK AB	493	15,123
6492968	KINTETSU GROUP HOLDINGS CO LTD	913	28,018
B40MN71	KINX INC	1,880	57,689
BYZLX84	KIP REIT	354	10,849
6493745	KIRIN HOLDINGS CO LTD	1,746	53,592
B0F6ZK7	KIRLOSKAR INDUSTRIES LTD	241	7,402
6494061	KISSEI PHARMACEUTICAL CO LTD	1,815	55,711
7582556	KLEPIERRE SA	2,406	73,840
BD2P9X9	KNORR-BREMSE AG	790	24,252
BMZ3JP5	KNOWLEDGE MARINE & ENGINEERING WORKS LTD	1,269	38,932
6149457	KOBAYASHI PHARMACEUTICAL CO LTD	434	13,311
B14RJB7	KOBE BUSSAN CO LTD	652	19,998
B60DR09	KOEI TECMO HOLDINGS CO LTD	277	8,493
6496324	KOITO MANUFACTURING CO LTD	11,696	358,950
B5TVWD5	KOLON INDUSTRIES INC	1,605	49,268
6496584	KOMATSU LTD	7,853	241,008
6496681	KONAMI GROUP CORP	721	22,123
B09M9D2	KONE OYJ	2,650	81,312
5208241	KONGSBERG GRUPPEN ASA	575	17,652
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV	9,196	282,228
5956078	KONINKLIJKE KPN NV	1,723	52,869

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
5986622	KONINKLIJKE PHILIPS NV	\$2,993	\$91,855
5809428	KONINKLIJKE VOPAK NV	8,115	249,028
6244200	KOREA CAST IRON PIPE INDUSTRIES CO LTD	123	3,760
6496799	KOREA EXPORT PACKAGING INDUSTRIAL CO LTD	845	25,935
6194468	KOSE CORP	3,745	114,944
BFMX0X4	KPIT TECHNOLOGIES LTD	1,354	41,567
BLC90T0	KUAISHOU TECHNOLOGY	1,747	53,603
6497509	KUBOTA CORP	11,431	350,816
B142S60	KUEHNE + NAGEL INTERNATIONAL AG	2,334	71,633
6545497	KUKBO DESIGN CO LTD	195	5,994
B1G4262	KUMBA IRON ORE LTD	264	8,099
6497684	KUMHOE&C CO LTD	485	14,884
6340078	KUNLUN ENERGY CO LTD	248	7,613
6497963	KURITA WATER INDUSTRIES LTD	527	16,160
6499260	KYOCERA CORP	9,543	292,858
6499550	KYOWA KIRIN CO LTD	722	22,170
BD2BST6	KYUSHU RAILWAY CO	1,367	41,938
4538002	L E LUNDBERGFÖRETAGEN AB	436	13,369
BG0SC10	LA FRANCAISE DES JEUX SAEM	627	19,230
BZ0F2Q9	LADPRAO GENERAL HOSPITAL PCL	204	6,250
BYW0PQ6	LAND SECURITIES GROUP PLC	721	22,135
6506267	LASERTEC CORP	4,046	124,178
B0LBR00	LEADCORP INC/THE	960	29,455
4508663	LECTRA	14,464	443,890
B9G6L89	LEG IMMOBILIEN SE	618	18,966
560399	LEGAL & GENERAL GROUP PLC	2,476	75,973
B11ZRK9	LEGRAND SA	12,073	370,507
6512004	LENDLEASE CORP LTD	519	15,917
6218089	LENOVO GROUP LTD	7,501	230,199
BJ621Y3	LENTA INTERNATIONAL CO PJSC GDR USD	81	2,474
B58QGF1	LEOCH INTERNATIONAL TECHNOLOGY LTD	1,514	46,477
528877103	LEXINFINTECH HOLDINGS LTD	659	20,237
6346913	LG CHEM LTD	7,763	238,252
6520739	LG ELECTRONICS INC	9,495	291,378
BDG0H81	LH HOTEL LEASEHOLD REAL ESTATE INVESTMENT TRUST	112	3,449
B01JCK9	LI NING CO LTD	2,631	80,738
BYZWVN8	LIDA HOLDINGS LTD	167	5,123
BL6K7K9	LIFCO AB	701	21,511
BD060X1	LIFESTYLE CHINA GROUP LTD	969	29,752
53229C107	LIGHTSPEED COMMERCE INC	1,364	41,850
6375371	LINC LTD	915	28,065

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B0PB4M7	LINK REIT	\$2,091	\$64,164
6519481	LITE-ON TECHNOLOGY CORP	419	12,873
6900212	LIXIL CORP	521	15,998
870612	LLOYDS BANKING GROUP PLC	5,538	169,967
B18ZRK2	LOGITECH INTERNATIONAL SA	1,529	46,912
H50430232	LOGITECH INTERNATIONAL SA	2,412	74,035
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC	19,628	602,372
7333378	LONZA GROUP AG	6,472	198,624
BMVB566	LOOMIS AB	1,565	48,037
4057808	L'OREAL SA	22,483	689,979
BNRQW72	LOTTERY CORP LTD/THE	1,056	32,392
54975P102	LUFAX HOLDING LTD	924	28,343
2866857	LUNDIN MINING CORP	11,874	364,395
BYQR392	LU-VE SPA	896	27,506
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE	75,587	2,319,673
B53YZC0	LX SEMICON CO LTD	3,848	118,100
B1FRH89	M DIAS BRANCO SA	5,761	176,794
BKFB1C6	M&G PLC	863	26,481
B02K2M3	M3 INC	3,132	96,120
BF0N865	M31 TECHNOLOGY CORP	5,891	180,787
B28YTC2	MACQUARIE GROUP LTD	6,432	197,401
B59GLW2	MAGNIT PJSC	1,849	56,738
BYY8LS2	MAISONS DU MONDE SA	688	21,100
6614159	MAJOR CINEPLEX GROUP PCL	2,565	78,722
6555805	MAKITA CORP	5,251	161,148
BJ1DLW9	MAN GROUP PLC/JERSEY	6,518	200,019
B0D6P43	MAPLETREE LOGISTICS TRUST	584	17,937
B5143W8	MAPLETREE PAN ASIA COMMERCIAL TRUST	456	13,985
B0B87F6	MARR SPA	1,202	36,901
6569464	MARUBENI CORP	3,800	116,617
6570660	MARUWA CO LTD/AICHI	2,212	67,891
B0131Z9	MASISA SA	1,497	45,944
BBL4QM1	MATAS A/S	2,904	89,134
B249GC0	MATSUKIYOCOCOKARA & CO	882	27,060
4563640	MAYR MELNHOF KARTON AG	1,077	33,038
6900308	MAZDA MOTOR CORP	745	22,876
6371863	MCDONALD'S HOLDINGS CO JAPAN LTD	546	16,765
BF43366	MECARO CO LTD	298	9,146
BJYLTQ0	MEDACTA GROUP SA	5,624	172,587
6372480	MEDIATEK INC	5,577	171,148

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BRTNNQ5	MEDIBANK PVT LTD	\$1,019	\$31,276
2449526	MEDICA SUR SAB DE CV	300	9,198
4574813	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	1,032	31,683
B60DQV3	MEIJI HOLDINGS CO LTD	755	23,157
6576356	MEITEC CORP	7,049	216,311
BGJW376	MEITUAN	6,630	203,463
B092QP3	MELCO INTERNATIONAL DEVELOPMENT LTD	877	26,917
58733R102	MERCADOLIBRE INC	18,168	557,548
5529027	MERCEDES-BENZ GROUP AG	10,140	311,195
4741844	MERCK KGAA	13,253	406,713
B8W6K56	MERCURY NZ LTD	456	13,988
BZ0W5W7	MERDEKA COPPER GOLD TBK PT	4,426	135,835
6584445	MERIDA INDUSTRY CO LTD	4,030	123,690
BWFD052	MERIDIAN ENERGY LTD	635	19,474
2654416	METHANEX CORP	1,711	52,522
B1FN8X9	METSO OYJ	1,158	35,546
6550059	MI CHANG OIL INDUSTRIAL CO LTD	557	17,086
BD5CPP1	MIDEA GROUP CO LTD	3,686	113,115
6642406	MINEBEA MITSUMI INC	2,335	71,665
B17ZL56	MINERAL RESOURCES LTD	1,230	37,758
66981J102	MINISO GROUP HOLDING LTD	1,294	39,720
B0RJCG9	MINTH GROUP LTD	3,636	111,592
BF2CVV6	MIPS AB	5,018	153,995
BYW7G64	MIRAE ASSET LIFE INSURANCE CO LTD	885	27,165
6161978	MIRVAC GROUP	941	28,887
6595179	MISUMI GROUP INC	1,822	55,921
465740	MITIE GROUP PLC	2,211	67,867
B0JQTJ0	MITSUBISHI CHEMICAL GROUP CORP	1,082	33,193
6596785	MITSUBISHI CORP	11,849	363,623
6597045	MITSUBISHI ELECTRIC CORP	8,582	263,363
6596729	MITSUBISHI ESTATE CO LTD	1,962	60,199
6268976	MITSUBISHI HC CAPITAL INC	777	23,852
6597067	MITSUBISHI HEAVY INDUSTRIES LTD	2,255	69,203
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC	21,848	670,485
6597302	mitsui & CO LTD	10,471	321,336
6597368	mitsui CHEMICALS INC	757	23,236
6597603	mitsui FUDOSAN CO LTD	2,637	80,921
6597584	mitsui OSK LINES LTD	1,283	39,366
6916703	MIZRAHI TEFAHOT BANK LTD	881	27,029
6591014	MIZUHO FINANCIAL GROUP INC	5,351	164,227
621520	MOBICO GROUP PLC	104	3,201

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B2QG180	MOBILE TELECOMMUNICATIONS CO SAUDI ARABIA	\$2,659	\$81,613
BGLP232	MONCLER SPA	2,072	63,577
M7S64H106	MONDAY.COM LTD	497	15,255
B1CRLC4	MONDI PLC	1,041	31,946
BD5ZWW6	MONEY FORWARD INC	1,172	35,959
B1GHR88	MONOTARO CO LTD	460	14,120
BMGGZL1	MONTANA AEROSPACE AG	3,721	114,200
B9GFHQ6	MOSCOW EXCHANGE MICEX-RTS PJSC	3,726	114,357
B02L486	MOWI ASA	992	30,447
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC	2,278	69,895
6290054	MTR CORP LTD	989	30,341
B09DHL9	MTU AERO ENGINES AG	6,539	200,664
2514275	MTY FOOD GROUP INC	1,222	37,515
B3B3YR3	MUANG THAI INSURANCE PCL	1,028	31,549
5294121	MUENCHENER RUECKVERSICHERUNGS- GESELLSCHAFT AG IN MUENCHEN	7,760	238,153
B1FYZJ7	MULTICAMPUS CO LTD	797	24,445
BZ04921	MUNTERS GROUP AB	1,924	59,038
6610403	MURATA MANUFACTURING CO LTD	4,753	145,853
6135229	MUSASHI SEIMITSU INDUSTRY CO LTD	1,694	51,976
B2PLZS4	NAHAR CAPITAL AND FINANCIAL SERVICES LTD	415	12,725
BH0K688	NAMHWA INDUSTRIAL CO LTD	311	9,556
BZ3C814	NAN PAO RESINS CHEMICAL CO LTD	3,267	100,257
6624608	NATIONAL AUSTRALIA BANK LTD	14,499	444,956
BG087C6	NATIONAL BANK OF GREECE SA	2,750	84,398
BDR05C0	NATIONAL GRID PLC	9,741	298,944
B136MP0	NATIONAL INDUSTRIALIZATION CO	3,806	116,793
BGP6479	NATIONAL STORAGE REIT	2,547	78,162
5650422	NATURGY ENERGY GROUP SA	655	20,104
BM8PJY7	NATWEST GROUP PLC	2,520	77,345
B0FRZQ6	NAVA LTD	3,503	107,517
6560393	NAVER CORP	1,598	49,039
BMXT7N9	NAYAX LTD	3,365	103,269
6264189	NCSOFT CORP	240	7,372
6640400	NEC CORP	1,749	53,669
BYQ32R1	NEMAK SAB DE CV	861	26,418
5633962	NEMETSCHEK SE	662	20,306
B06YV46	NESTE OYJ	2,407	73,876
7123870	NESTLE SA	71,634	2,198,352
6036548	NET ONE SYSTEMS CO LTD	1,221	37,473
BD0P373	NETBAY PCL	583	17,897

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B28SXZ5	NETDRAGON WEBSOFT HOLDINGS LTD	\$534	\$16,394
BM93SF4	NETEASE INC	8,234	252,700
B5730Z1	NEW CHINA LIFE INSURANCE CO LTD	4,183	128,361
BN4MKV3	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	526	16,143
BM94GQ4	NEW WORLD DEVELOPMENT CO LTD	586	17,972
6637101	NEWCREST MINING LTD	2,326	71,379
7130836	NEXANS SA	1,136	34,877
BJ1F880	NEXI SPA	662	20,329
B63QM77	NEXON CO LTD	1,128	34,603
3208986	NEXT PLC	1,611	49,444
4100553	NEXUS AG	21,722	666,617
6619507	NGK INSULATORS LTD	461	14,137
6434562	NHN KCP CORP	1,504	46,170
BN7BZM3	NIBE INDUSTRIER AB	2,127	65,260
B4YKY78	NICE D&B CO LTD	786	24,111
6248332	NICE INFORMATION SERVICE CO LTD	723	22,196
6647133	NICE LTD	1,860	57,093
6638331	NICHIHA CORP	5,893	180,839
6640682	NIDEC CORP	3,366	103,290
BSZLN15	NIEN MADE ENTERPRISE CO LTD	3,496	107,300
6639970	NIHON KOHDEN CORP	11,584	355,510
6640529	NIHON PARKERIZING CO LTD	2,843	87,242
6639947	NIKKISO CO LTD	991	30,420
B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD	87	2,673
BKTT3Y2	NINETY ONE LTD	188	5,783
6639550	NINTENDO CO LTD	7,013	215,225
6396800	NIPPON BUILDING FUND INC	865	26,547
BKSH63	NIPPON EXPRESS HOLDINGS INC	582	17,865
6640507	NIPPON PAINT HOLDINGS CO LTD	1,072	32,895
6640541	NIPPON SANSEI HOLDINGS CORP	580	17,786
6640563	NIPPON SHINYAKU CO LTD	259	7,950
6642569	NIPPON STEEL CORP	2,456	75,359
6641373	NIPPON TELEGRAPH & TELEPHONE CORP	8,807	270,268
6643960	NIPPON YUSEN KK	1,635	50,187
6641588	NISSAN CHEMICAL CORP	858	26,330
6642860	NISSAN MOTOR CO LTD	1,406	43,152
6644974	NISSAN ASB MACHINE CO LTD	2,758	84,647
6640961	NISSHIN SEIFUN GROUP INC	321	9,837
6641760	NISSIN FOODS HOLDINGS CO LTD	705	21,626
6644800	NITORI HOLDINGS CO LTD	1,280	39,279
6641801	NITTO DENKO CORP	17,049	523,221

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6625894	NITTO KOHKI CO LTD	\$953	\$29,260
BNG8PQ9	NN GROUP NV	1,355	41,597
5902941	NOKIA OYJ	4,521	138,733
B07G378	NOKIAN RENKAAT OYJ	4,910	150,682
6643108	NOMURA HOLDINGS INC	1,608	49,332
B1CWJM5	NOMURA REAL ESTATE HOLDINGS INC	1,877	57,600
BYSJF4	NOMURA REAL ESTATE MASTER FUND INC	725	22,259
6390921	NOMURA RESEARCH INSTITUTE LTD	1,596	48,967
6520643	NONG WOO BIO CO LTD	109	3,347
6638115	NONGSHIM CO LTD	3,908	119,934
BFM0SV9	NORDEA BANK ABP	2,071	63,558
BYZF9J9	NORDEA BANK ABP	3,087	94,728
B4RLNR1	NORMA GROUP SE	687	21,095
B11HK39	NORSK HYDRO ASA	1,175	36,056
BZ3FZR8	NORTH WEST CO INC/THE	9,670	296,749
6717456	NORTHERN STAR RESOURCES LTD	1,303	39,996
BYVM7H8	NOVA TECHNOLOGY CORP/TAIWAN	307	9,422
7103065	NOVARTIS AG	69,999	2,148,187
6346333	NOVATEK MICROELECTRONICS CORP	5,618	172,407
BHC8X90	NOVO NORDISK A/S	53,366	1,637,734
B0RTNX3	NOVOLIPETSK STEEL PJSC GDR	16	504
B798FW0	NOVOZYMES A/S	1,442	44,253
6125639	NTT DATA GROUP CORP	1,319	40,478
67079A102	NUVEI CORP	722	22,157
BS65ZL0	NYQUEST TECHNOLOGY CO LTD	69	2,130
6656407	OBAYASHI CORP	769	23,606
BPBSSK3	OBEIKAN GLASS CO	83	2,559
6136749	OBIC CO LTD	1,569	48,166
4612757	OC OERLIKON CORP AG	850	26,071
B3MBS74	OCADO GROUP PLC	600	18,407
BD4TZK8	OCI NV	356	10,933
6656106	ODAKYU ELECTRIC RAILWAY CO LTD	532	16,321
BDX87W2	ODFJELL DRILLING LTD	1,032	31,660
BP3R455	OFFSHORE OIL ENGINEERING CO LTD	1,614	49,525
B409HQ9	OIL INDIA LTD	228	6,998
6657701	OJI HOLDINGS CORP	563	17,265
6147428	OKINAWA CELLULAR TELEPHONE CO	1,545	47,419
6658801	OLYMPUS CORP	8,784	269,576
6659428	OMRON CORP	5,607	172,076
4651459	OMV AG	933	28,644
P73684113	ONESPAWORLD HOLDINGS LTD	6,606	202,724

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
2659518	ONEX CORP	\$1,858	\$57,032
6660107	ONO PHARMACEUTICAL CO LTD	1,011	31,029
BD3D170	OPEN HOUSE GROUP CO LTD	451	13,848
6141680	ORACLE CORP JAPAN	390	11,962
5176177	ORANGE SA	3,252	99,799
BWC1D50	ORASCOM CONSTRUCTION PLC	411	12,617
6458001	ORICA LTD	691	21,195
6659116	ORIENT OVERSEAS INTERNATIONAL LTD	212	6,494
6648891	ORIENTAL LAND CO LTD/JAPAN	9,979	306,236
6214861	ORIGIN ENERGY LTD	1,449	44,472
BDVLJ72	ORION CORP/REPUBLIC OF KOREA	11,619	356,582
B17NY40	ORION OYJ	699	21,451
6661144	ORIX CORP	3,224	98,937
B1VQF42	ORKLA ASA	737	22,609
BH4TCW7	ORORA LTD	549	16,859
BYT16L4	ORSTED AS	2,579	79,145
6661768	OSAKA GAS CO LTD	922	28,281
BDBCBP7	OSISKO MINING INC	1,309	40,185
BD4TZ19	OT LOGISTICS SA	400	12,270
6267058	OTSUKA CORP	606	18,605
B5LTM93	OTSUKA HOLDINGS CO LTD	2,022	62,053
B0F9V20	OVERSEA-CHINESE BANKING CORP LTD	4,415	135,476
665045	OXFORD INSTRUMENTS PLC	4,493	137,879
69269L104	OZON HOLDINGS PLC	1,088	33,387
6093167	PADINI HOLDINGS BHD	168	5,152
3023231	PAGEGROUP PLC	5,003	153,535
B61BG94	PALTAC CORP	1,635	50,189
6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	1,000	30,687
6572707	PANASONIC HOLDINGS CORP	3,972	121,898
6572600	PANASONIC MANUFACTURING MALAYSIA BHD	282	8,653
B44XTX8	PANDORA A/S	1,248	38,295
B1RM6F2	PANTECH GROUP HOLDINGS BHD	612	18,793
6670236	PARAMOUNT CORP BHD	1,391	42,682
BD0CJ98	PARK SYSTEMS CORP	2,007	61,594
6667733	PARK24 CO LTD	1,226	37,629
BLFHPV8	PARKLAND CORP	1,995	61,224
B119QG0	PARTNERS GROUP HOLDING AG	10,664	327,261
B11Y3K8	PATRIZIA SE	1,476	45,306
B3LX5R0	PAX GLOBAL TECHNOLOGY LTD	167	5,138
B02QND9	PAYPOINT PLC	3,522	108,073
BNFWQZ8	PCC ROKITA SA	818	25,091

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
722304102	PDD HOLDINGS INC	\$580	\$17,811
677608	PEARSON PLC	1,084	33,257
6799971	PELIKAN INTERNATIONAL CORP BHD	553	16,977
B8RZJZ1	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	229	7,019
BD5M1C0	PERFECT WORLD CO LTD/CHINA	4,923	151,094
4682329	PERNOD RICARD SA	32,473	996,541
682538	PERSIMMON PLC	581	17,816
B3CY709	PERSOL HOLDINGS CO LTD	431	13,219
71654V101	PETROLEO BRASILEIRO SA	5,882	180,509
71654V408	PETROLEO BRASILEIRO SA	21,454	658,401
6684130	PETRON CORP	1,161	35,614
B00KT68	PETRONET LNG LTD	410	12,582
BJ62K68	PETS AT HOME GROUP PLC	1,639	50,305
BGXQNP2	PHOENIX GROUP HOLDINGS PLC	756	23,205
5900376	PHOTOCURE ASA	783	24,016
6706250	PICC PROPERTY & CASUALTY CO LTD	701	21,528
B2368L5	PILBARA MINERALS LTD	1,316	40,381
BD5CPS4	PING AN BANK CO LTD	3,244	99,563
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	13,148	403,509
BFXWV82	PKP CARGO SA	4,110	126,135
B7S9G98	PLAYTECH PLC	2,381	73,069
6693233	POSCO HOLDINGS INC	25,452	781,084
BYYN701	POSTE ITALIANE SPA	869	26,674
6435327	POWER ASSETS HOLDINGS LTD	1,037	31,812
B1XFDH6	POWER ROOT BHD	742	22,763
B4LL9N5	POWERLONG REAL ESTATE HOLDINGS LTD	79	2,414
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN SA	147	4,500
BYTHNS8	POZNANSKA KORPORACJA BUDOWLANA PEKABEX SA	434	13,333
6703400	PRIMA MEAT PACKERS LTD	807	24,776
B5M70F8	PRIMAX ELECTRONICS LTD	2,681	82,274
B3R77J2	PRIME OFFICE LEASEHOLD PROPERTY FUND	283	8,690
BLKV VX9	PRIMO WATER CORP	1,342	41,185
6292782	PRO MEDICUS LTD	4,858	149,074
B1G92Q7	PROFARMA DISTRIBUIDORA DE PRODUTOS FARMACEUTICOS SA	472	14,475
BJDS7L3	PROSUS NV	15,591	478,477
709954	PRUDENTIAL PLC	11,303	346,882
B1W4V69	PRYSMIAN SPA	1,597	49,020
BJBW4Q1	PSK INC	100	3,070
B012877	PSP SWISS PROPERTY AG	1,558	47,798
B1359J0	PTT EXPLORATION & PRODUCTION PCL	6,715	206,089

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
4380429	PUBLICIS GROUPE SA	\$2,672	\$82,007
5064722	PUMA SE	135	4,135
9D7563S	PUMA SE	877	26,906
5699287	PVA TEPLA AG	1,058	32,455
6710347	QANTAS AIRWAYS LTD	567	17,406
6715740	QBE INSURANCE GROUP LTD	2,296	70,458
BYXS699	QIAGEN NV	9,902	303,880
B11V893	QOL HOLDINGS CO LTD	3,038	93,224
6141011	QUANTA COMPUTER INC	3,696	113,435
747798106	QUDIAN INC	1,816	55,746
6520278	RADIANT OPTO-ELECTRONICS CORP	1,337	41,046
B27Y7R4	RAINBOW TOURS SA	1,419	43,557
6229597	RAKUTEN GROUP INC	772	23,695
6041995	RAMSAY HEALTH CARE LTD	1,057	32,441
5228658	RANDSTAD NV	4,702	144,298
BD57RJ4	RATCHAPHRUEK HOSPITAL PCL	109	3,355
214834	RATHBONES GROUP PLC	5,546	170,199
5910609	RATIONAL AG	7,966	244,477
B04NK93	RAWLPLUG SA	101	3,093
6198578	REA GROUP LTD	20,835	639,386
6051422	REALTEK SEMICONDUCTOR CORP	6,282	192,790
B24CGK7	RECKITT BENCKISER GROUP PLC	24,589	754,617
B07DRZ5	RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	2,371	72,758
BQRRZ00	RECRUIT HOLDINGS CO LTD	6,734	206,649
BD6FXN3	REDEIA CORP SA	986	30,251
6728801	REECE LTD	496	15,227
6099626	RELIANCE INDUSTRIES LTD	22,286	683,915
6173906	RELO GROUP INC	1,056	32,408
B2B0DG9	RELX PLC	539	16,555
BYWLC68	RELX PLC	19,470	597,501
4741714	REMY COINTREAU SA	572	17,545
4712798	RENAULT SA	4,192	128,647
6635677	RENESAS ELECTRONICS CORP	3,544	108,752
BNR4T86	RENEWI PLC	1,369	42,007
732358	RENISHAW PLC	5,155	158,204
B082RF1	RENTOKIL INITIAL PLC	2,915	89,472
5669354	REPSOL SA	2,913	89,392
6421553	RESONA HOLDINGS INC	1,522	46,715
B1VP0K0	REXEL SA	2,851	87,482
BQWJ824	RFG HOLDINGS LTD	327	10,041
5334588	RHEINMETALL AG	5,302	162,703

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BYZ2JR8	RHI MAGNESITA NV	\$1,074	\$32,946
6738220	RICOH CO LTD	757	23,239
BGDT3G2	RIGHTMOVE PLC	7,371	226,215
6220103	RIO TINTO LTD	4,279	131,307
718875	RIO TINTO PLC	18,854	578,596
7108918	ROCHE HOLDING AG	1,522	46,719
7110388	ROCHE HOLDING AG	60,111	1,844,744
4713490	ROCKWOOL A/S	342	10,507
6747204	ROHM CO LTD	2,837	87,056
6747516	ROLAND CORP	1,229	37,718
B63H849	ROLLS-ROYCE HOLDINGS PLC	7,831	240,312
BVFNZH2	ROTORK PLC	1,913	58,701
309644	RS GROUP PLC	6,793	208,480
4768962	RWE AG	7,633	234,260
783513203	RYANAIR HOLDINGS PLC	21,168	649,621
BYTBY10	RYANAIR HOLDINGS PLC	338	10,382
BMNQ9J0	S&P SYNDICATE PCL	344	10,551
5469554	SAAB AB	634	19,452
B1323K0	SABIC AGRI-NUTRIENTS CO	97	2,978
B058TZ6	SAFRAN SA	10,664	327,252
B9M3PK4	SAGAX AB	531	16,290
B8C3BL0	SAGE GROUP PLC/THE	1,739	53,357
B1C1NH5	SAHARA INTERNATIONAL PETROCHEMICAL CO	4,138	126,994
6767439	SAHA-UNION PCL	183	5,624
B1W5NW2	SALMAR ASA	444	13,618
6145938	SAM YUNG TRADING CO LTD	1,045	32,078
5226038	SAMPO OYJ	3,018	92,627
2763152	SAMSUNG ELECTRONICS CO LTD	1,924	59,051
4942818	SAMSUNG ELECTRONICS CO LTD	14,871	456,369
6771720	SAMSUNG ELECTRONICS CO LTD	82,914	2,544,538
6771645	SAMSUNG SDI CO LTD	7,338	225,199
BRS2KY0	SAMSUNG SDS CO LTD	4,648	142,629
6772808	SAN-AI OBBLI CO LTD	1,369	42,017
B5B23W2	SANDS CHINA LTD	2,950	90,534
B1VQ252	SANDVIK AB	3,035	93,139
BKKCLZ7	SANLORENZO SPA/AMEGLIA	8,440	259,015
5671735	SANOFI	17,919	549,903
6776703	SANTOS LTD	2,408	73,904
6776781	SANWA HOLDINGS CORP	1,617	49,611
B56HH42	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	124	3,804

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
4846288	SAP SE	\$47,086	\$1,445,025
2112226	SAPUTO INC	7,322	224,690
B23WT10	SARAWAK PLANTATION BHD	246	7,539
BYZ2QP5	SARTORIUS STEDIM BIOTECH	968	29,721
B09G569	SASKEN TECHNOLOGIES LTD	513	15,754
6777579	SATO HOLDINGS CORP	3,573	109,640
6243586	SATS LTD	822	25,219
BN6PTV3	SAUDI AZM CO FOR COMMUNICATIONS & INFORMATION TECHNOLOGY	1,130	34,682
B12M7M1	SAUDI INVESTMENT BANK/THE	386	11,841
BJVDZQ1	SAUDI MARKETING CO	1,789	54,917
B123V99	SAVEZONE I&C CORP	165	5,078
B135BJ4	SAVILLS PLC	1,427	43,808
4767981	SBERBANK OF RUSSIA PJSC	9,638	295,764
6309466	SBI HOLDINGS INC	630	19,348
B156T57	SBM OFFSHORE NV	6,093	186,982
BPH0717	SCB X PCL	2,635	80,871
BLZH0Z7	SCENTRE GROUP	1,333	40,895
BPG9V35	SCHAEFFLER INDIA LTD	572	17,552
4790534	SCHIBSTED ASA	1,046	32,111
B11TCY0	SCHINDLER HOLDING AG	1,457	44,718
B11WWH2	SCHINDLER HOLDING AG	759	23,281
4834108	SCHNEIDER ELECTRIC SE	38,478	1,180,837
BP9LHF2	SCHRODERS PLC	664	20,386
BYT9340	SCOUT24 SE	2,190	67,195
6858474	SCSK CORP	308	9,447
81141R100	SEA LTD	8,423	258,503
6494500	SEAH BESTEEL HOLDINGS CORP	1,130	34,691
6205133	SEATRIUM LTD	620	19,033
4792132	SEB SA	1,906	58,503
BNG04Q8	SECO SPA	3,973	121,939
6791591	SECOM CO LTD	2,203	67,604
BPMPX6	SECTRA AB	9,113	279,656
B55SGV6	SECURE ENERGY SERVICES INC	1,476	45,305
5554041	SECURITAS AB	575	17,639
B0767Y3	SEEK LTD	677	20,764
B5ZN1N8	SEGRO PLC	1,635	50,164
6616508	SEIKO EPSON CORP	607	18,633
6793423	SEINO HOLDINGS CO LTD	938	28,775
6793821	SEKISUI CHEMICAL CO LTD	742	22,782
6793906	SEKISUI HOUSE LTD	1,771	54,335

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6793843	SEKISUI JUSHI CORP	\$1,399	\$42,939
B08X163	SEMBCORP INDUSTRIES LTD	9,697	297,604
795823	SENIOR PLC	2,636	80,896
BG0SQC9	SENSIRION HOLDING AG	1,479	45,404
6680718	SERIA CO LTD	4,863	149,226
B0XMRC3	SES-IMAGOTAG SA	6,609	202,807
B0FS5D6	SEVEN & I HOLDINGS CO LTD	4,757	145,973
B1FH8J7	SEVERN TRENT PLC	1,179	36,174
BFFY885	SG HOLDINGS CO LTD	638	19,577
6204743	SGC E TEC E&C CO LTD	560	17,187
BMBQHZ4	SGS SA	2,162	66,363
BD2CBD4	SHANDONG INTERNATIONAL TRUST CO LTD	141	4,338
BFYQHB8	SHANDONG PUBLISHING & MEDIA CO LTD	1,940	59,538
6742340	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	264	8,099
6771032	SHANGRI-LA ASIA LTD	1,293	39,684
6800602	SHARP CORP/JAPAN	162	4,977
BP6MXD8	SHELL PLC	53,971	1,656,313
B4NC3T0	SHENGUAN HOLDINGS GROUP LTD	504	15,482
B0MP1B0	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	4,274	131,173
6806008	SHIMA SEIKI MANUFACTURING LTD	4,150	127,348
6804369	SHIMADZU CORP	1,000	30,678
6804820	SHIMANO INC	1,721	52,818
6804400	SHIMIZU CORP	493	15,120
6804875	SHIN YOUNG WACOAL INC	172	5,278
B02GHN7	SHIN ZU SHING CO LTD	2,107	64,653
6804585	SHIN-ETSU CHEMICAL CO LTD	13,060	400,782
6804682	SHIONOGI & CO LTD	1,649	50,595
B05MTR0	SHIP HEALTHCARE HOLDINGS INC	1,047	32,133
6805265	SHISEIDO CO LTD	2,648	81,269
BP38QJ6	SHIZUOKA FINANCIAL GROUP INC	456	14,000
B01C253	SHOEI CO LTD	1,857	56,991
82509L107	SHOPIFY INC	3,225	98,972
BYZZVG0	SHRIRAM PISTONS & RINGS LTD	1,091	33,472
B16NHT7	SHUI ON LAND LTD	1,314	40,310
7391763	SIEGFRIED HOLDING AG	5,735	175,990
5727973	SIEMENS AG	25,040	768,456
BMTVQK9	SIEMENS ENERGY AG	1,379	42,311
BD594Y4	SIEMENS HEALTHINEERS AG	3,528	108,273
BD5GN60	SIG GROUP AG	1,187	36,440
BF2DSG3	SIKA AG	11,500	352,908
BH4DMW9	SILERGY CORP	5,071	155,631

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6153964	SILLA CO LTD	\$92	\$2,837
BBCR9N1	SIMCORP A/S	12,967	397,942
BN7FYY0	SIMPLEX HOLDINGS INC	1,141	35,030
6811734	SINGAPORE AIRLINES LTD	1,097	33,666
6303866	SINGAPORE EXCHANGE LTD	765	23,484
6043214	SINGAPORE TECHNOLOGIES ENGINEERING LTD	683	20,956
B02PY11	SINGAPORE TELECOMMUNICATIONS LTD	2,641	81,041
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD	8,576	263,187
6429773	SINGATRON ENTERPRISE CO LTD	1,443	44,283
B00XSF9	SINO BIOPHARMACEUTICAL LTD	384	11,799
6810429	SINO LAND CO LTD	609	18,702
B24CVP7	SINO-OCEAN GROUP HOLDING LTD	42	1,278
B92NYC9	SINOPEC ENGINEERING GROUP CO LTD	956	29,325
B3ZVDV0	SINOPHARM GROUP CO LTD	316	9,689
B296ZH4	SINOTRUK HONG KONG LTD	215	6,583
B61X7R5	SITC INTERNATIONAL HOLDINGS CO LTD	346	10,603
6450267	SK HYNIX INC	12,239	375,593
4813345	SKANDINAVISKA ENSKILDA BANKEN AB	2,608	80,037
7142091	SKANSKA AB	731	22,429
B1Q3J35	SKF AB	901	27,652
6763965	SMC CORP	11,349	348,287
BKY89R9	SMC GLOBAL SECURITIES LTD	825	25,322
922320	SMITH & NEPHEW PLC	18,479	567,106
B1WY233	SMITHS GROUP PLC	16,954	520,306
B2PLYM1	SMS CO LTD	8,278	254,027
B1RR828	SMURFIT KAPPA GROUP PLC	4,586	140,738
7251470	SNAM SPA	1,591	48,828
5966516	SOCIETE GENERALE SA	2,810	86,227
7062713	SODEXO SA	1,437	44,114
4820301	SOFINA SA	451	13,830
BF5M0K5	SOFTBANK CORP	4,873	149,558
6770620	SOFTBANK GROUP CORP	7,169	220,011
6734314	SOFTWARE SERVICE INC	9,356	287,124
83410S108	SOHU.COM LTD	359	11,024
4821100	SOLVAY SA	1,226	37,614
B62G7K6	SOMPO HOLDINGS INC	1,994	61,195
6821120	SONIC HEALTHCARE LTD	1,622	49,781
7156036	SONOVA HOLDING AG	6,982	214,271
6821506	SONY GROUP CORP	32,550	998,927
5633616	SOPRA STERIA GROUP SACA	1,536	47,126
BKPN4N4	SOULBRAIN CO LTD	1,924	59,033

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BWSW5D9	SOUTH32 LTD	\$1,670	\$51,243
6824260	SOUTHERN ACIDS MALAYSIA BHD	128	3,937
B14LS01	SPAR NORD BANK A/S	2,515	77,172
B0LGG75	SPAREBANK 1 SMN	1,898	58,235
6881436	SPARK NEW ZEALAND LTD	803	24,652
B0V9LR9	SPCG PCL	876	26,885
330860	SPECTRIS PLC	9,489	291,204
BWFGQN1	SPIRAX-SARCO ENGINEERING PLC	1,455	44,666
6286398	SPRITZER BHD	123	3,781
6188029	SPUR CORP LTD	728	22,330
BKTZDZ1	SPYROSOFT SA	134	4,117
6309262	SQUARE ENIX HOLDINGS CO LTD	4,398	134,975
B1XC065	SREE RAYALASEEMA HI-STRENGTH HYPO LTD	163	5,010
790873	SSE PLC	3,699	113,516
766937	ST JAMES'S PLACE PLC	1,027	31,506
BP2B2B0	STABILUS SE	5,568	170,887
B030GJ7	STANDARD BANK GROUP LTD	13,156	403,735
408284	STANDARD CHARTERED PLC	8,248	253,128
6841106	STANLEY ELECTRIC CO LTD	1,387	42,569
BCT5FD7	STEADFAST GROUP LTD	2,589	79,438
2809777	STELLA-JONES INC	9,114	279,696
BMD8F98	STELLANTIS NV	4,937	151,514
BMD8KX7	STELLANTIS NV	872	26,758
T9224W109	STEVANATO GROUP SPA	2,972	91,221
B0KM9T7	STHREE PLC	972	29,815
5962332	STMICROELECTRONICS NV	4,949	151,890
6850856	STOCKLAND	2,276	69,845
5072673	STORA ENSO OYJ	1,014	31,107
BYTK8S2	STRATEC SE	11,965	367,194
BQ7ZV06	STRAUMANN HOLDING AG	2,555	78,404
6356406	SUBARU CORP	1,871	57,431
B0M0C89	SUMCO CORP	2,481	76,136
6858560	SUMITOMO CHEMICAL CO LTD	631	19,370
6858946	SUMITOMO CORP	3,475	106,648
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD	1,279	39,262
6858849	SUMITOMO METAL MINING CO LTD	1,182	36,274
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC	8,183	251,115
6431897	SUMITOMO MITSUI TRUST HOLDINGS INC	4,356	133,679
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD	1,122	34,424
6859927	SUN HUNG KAI PROPERTIES LTD	2,542	78,002
B3NB1P2	SUNCOR ENERGY INC	3,799	116,577

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6585084	SUNCORP GROUP LTD	\$1,625	\$49,864
B8J50J0	SUNFUN INFO CO LTD	544	16,707
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD	684	20,988
6864329	SURUGA BANK LTD	1,774	54,435
6865504	SUZUKI MOTOR CORP	1,890	57,988
B1VVGZ5	SVENSKA CELLULOSA AB SCA	1,091	33,484
BXDZ9Q1	SVENSKA HANDELSBANKEN AB	1,846	56,659
6140074	SWARAJ ENGINES LTD	1,014	31,125
7184725	SWATCH GROUP AG/THE	8,086	248,155
7184736	SWATCH GROUP AG/THE	444	13,620
4846523	SWEDBANK AB	2,103	64,534
B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB	465	14,262
6867748	SWIRE PACIFIC LTD	524	16,081
B67C2G0	SWIRE PROPERTIES LTD	403	12,382
7437805	SWISS LIFE HOLDING AG	2,583	79,259
B083BH4	SWISS PRIME SITE AG	923	28,326
B545MG5	SWISS RE AG	4,459	136,843
5533976	SWISSCOM AG	2,322	71,249
B1JB4K8	SYMRISE AG	2,076	63,712
988742	SYNTHOMER PLC	619	18,991
6883807	SYSMEX CORP	1,808	55,497
6744294	T&D HOLDINGS INC	4,472	137,226
6870100	TAISEI CORP	906	27,789
B01DXK8	TAISOL ELECTRONICS CO LTD	1,085	33,292
BMFDGL0	TAIWAN PURITIC CORP	999	30,669
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	79,728	2,446,742
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	8,640	265,156
6870445	TAKEDA PHARMACEUTICAL CO LTD	7,316	224,523
5769470	TAKKT AG	1,964	60,271
874080104	TAL EDUCATION GROUP	232	7,123
B8F0TD6	TALANX AG	4,896	150,245
BDC3QK9	TALEEM REIT	1,095	33,609
BP3RB98	TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD	76	2,325
B01NPJ1	TATA CONSULTANCY SERVICES LTD	49,090	1,506,508
BP92CJ4	TATE & LYLE PLC	1,394	42,781
BYY37Q7	TATNEFT PJSC	848	26,016
878230	TAYLOR WIMPEY PLC	729	22,387
B8ZRVP3	TBI MOTION TECHNOLOGY CO LTD	122	3,736
6193788	TCL ELECTRONICS HOLDINGS LTD	148	4,527
6869302	TDK CORP	4,274	131,151
7110902	TECAN GROUP AG	3,208	98,450

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BWFGD63	TECH MAHINDRA LTD	\$6,688	\$205,252
BD9Y5C0	TECHNOGYM SPA	8,359	256,535
BSM8SQ9	TECHNOPRO HOLDINGS INC	5,870	180,136
B0190C7	TECHTRONIC INDUSTRIES CO LTD	11,078	339,960
2879327	TECK RESOURCES LTD	1,058	32,472
B97C733	TELE2 AB	692	21,223
7634394	TELECOM ITALIA SPA/MILANO	419	12,863
5959378	TELEFONAKTIEBOLAGET LM ERICSSON	2,314	71,009
B7VG6L8	TELEFONICA DEUTSCHLAND HOLDING AG	390	11,964
5732524	TELEFONICA SA	3,132	96,102
4732495	TELENOR ASA	1,082	33,212
5999330	TELEPERFORMANCE	1,411	43,289
5978384	TELIA CO AB	781	23,976
BD4T6W7	TELKOM INDONESIA PERSERO TBK PT	15,119	463,970
6087289	TELSTRA GROUP LTD	1,776	54,491
7147892	TEMENOS AG	743	22,794
7538515	TENARIS SA	991	30,416
88031M109	TENARIS SA	19,079	585,521
BMMV2K8	TENCENT HOLDINGS LTD	65,725	2,017,025
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP	5,284	162,146
B01BN57	TERNA - RETE ELETTRICA NAZIONALE	1,794	55,044
880890108	TERNIUM SA	4,715	144,687
6885074	TERUMO CORP	10,999	337,554
BLGZ986	TESCO PLC	9,100	279,282
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD	1,189	36,476
B15SLC4	TGS ASA	7,404	227,208
B0300P1	THAI OIL PCL	492	15,108
BYMPWP9	THAILAND PRIME PROPERTY FREEHOLD AND LEASEHOLD REIT	198	6,091
4162791	THALES SA	2,367	72,626
BDZ7S02	THANTAWAN INDUSTRY PCL	171	5,258
6869131	THK CO LTD	1,678	51,483
6561879	THORESEN THAI AGENCIES PCL	65	1,986
BSQXJ01	THULE GROUP AB	4,304	132,091
BP3R8L9	TIAN DI SCIENCE & TECHNOLOGY CO LTD	707	21,685
B1G3KZ4	TIANDE CHEMICAL HOLDINGS LTD	193	5,917
6092357	TIANJIN DEVELOPMENT HOLDINGS LTD	396	12,148
B1XDJC7	TIANNENG POWER INTERNATIONAL LTD	912	27,993
B1XF611	TIME TECHNOPLAST LTD	204	6,267
B2Q4CR0	TIS INC	838	25,721
B1WFDQ6	TKH GROUP NV	1,514	46,454

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6895169	TOBU RAILWAY CO LTD	\$691	\$21,197
6895200	TOHO CO LTD/TOKYO	579	17,779
6513126	TOKIO MARINE HOLDINGS INC	9,575	293,840
6895404	TOKYO ELECTRIC POWER CO HOLDINGS INC	820	25,178
6895675	TOKYO ELECTRON LTD	15,155	465,079
6895448	TOKYO GAS CO LTD	1,236	37,928
6896548	TOKYU CORP	978	30,019
6179551	TONG HERR RESOURCES BHD	73	2,254
BGM5R25	TONGCHENG TRAVEL HOLDINGS LTD	237	7,287
6894241	TOPCON CORP	4,805	147,459
B724LT4	TOPKEY CORP	2,118	65,007
6897024	TOPPAN INC	805	24,718
BJRFW26	TOPSPORTS INTERNATIONAL HOLDINGS LTD	5,734	175,973
6897143	TORAY INDUSTRIES INC	1,158	35,525
2897222	TORONTO-DOMINION BANK/THE	7,173	220,123
6897217	TOSHIBA CORP	1,865	57,233
6900289	TOSOH CORP	418	12,830
B15C557	TOTALENERGIES SE	36,450	1,118,618
6897466	TOTO LTD	595	18,257
6899581	TOWA PHARMACEUTICAL CO LTD	4,665	143,173
6320605	TOWER SEMICONDUCTOR LTD	567	17,409
6899967	TOYO SUISAN KAISHA LTD	1,389	42,614
6900546	TOYOTA INDUSTRIES CORP	1,634	50,160
6900643	TOYOTA MOTOR CORP	33,966	1,042,381
6900580	TOYOTA TSUSHO CORP	1,560	47,882
6200882	TRANSURBAN GROUP	4,363	133,907
6321954	TRAVELSKY TECHNOLOGY LTD	107	3,287
BK9RKT0	TRAVIS PERKINS PLC	9,878	303,146
B61JC67	TREASURY WINE ESTATES LTD	773	23,731
6125286	TREND MICRO INC/JAPAN	1,001	30,713
BL6P9D1	TRES TENTOS AGROINDUSTRIAL S/A	2,606	79,971
89677Q107	TRIP.COM GROUP LTD	7,321	224,659
6305721	TRIPOD TECHNOLOGY CORP	4,497	138,019
6113485	TRUWORTHS INTERNATIONAL LTD	7,620	233,836
BXDZ972	TRYG A/S	1,181	36,246
B7T6PP7	TSUBAKI NAKASHIMA CO LTD	731	22,427
6906919	TSUMURA & CO	5,182	159,042
B0MKZN5	TSURUHA HOLDINGS INC	1,056	32,421
B03MYK0	TURK HAVA YOLLARI AO	131	4,022
B03MYN3	TURKCELL ILETISIM HIZMETLERI AS	123	3,762
B03MYT9	TURKIYE PETROL RAFINERILERI AS	364	11,176

INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
B1L3CS6	UBISOFT ENTERTAINMENT SA	\$1,312	\$40,250
BRJL176	UBS GROUP AG	19,609	601,768
5596991	UCB SA	5,158	158,289
B00PSW2	UCHI TECHNOLOGIES BHD	224	6,872
B0FHTN1	ULTRAPAR PARTICIPACOES SA	3,324	102,012
B01GZF6	ULTRATECH CEMENT LTD	4,681	143,649
BF44466	UMICORE SA	855	26,227
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD	907	27,828
6911485	UNICHARM CORP	2,110	64,738
BYMXPS7	UNICREDIT SPA	10,049	308,396
B10RZP7	UNILEVER PLC	34,136	1,047,587
B8DH713	UNIMOT SA	646	19,813
B29MKF5	UNI-PRESIDENT CHINA HOLDINGS LTD	80	2,447
692861	UNITE GROUP PLC/THE	1,645	50,484
6916684	UNITED MALACCA BHD	261	8,011
6916781	UNITED OVERSEAS BANK LTD	18,204	558,658
B39J2M4	UNITED UTILITIES GROUP PLC	1,181	36,241
BNZGVV1	UNIVERSAL MUSIC GROUP NV	2,692	82,629
6916844	UOL GROUP LTD	308	9,459
5051252	UPM-KYMMENE OYJ	2,373	72,810
6171494	USS CO LTD	507	15,551
BDC5ST8	VALEO	886	27,191
B5YGG00	VALEURA ENERGY INC	627	19,255
BLGWF90	VALLOUREC SA	1,753	53,790
6643625	VALQUA LTD	1,745	53,545
B28XTQ3	VALUE PARTNERS GROUP LTD	2,500	76,734
5716302	VAN LANSCHOT KEMPEN NV	1,205	36,978
BMFCZG5	VARDHMAN TEXTILES LTD	225	6,900
BQLPLZ7	VARUN BEVERAGES LTD	148	4,529
BYZWMR9	VAT GROUP AG	1,671	51,266
6927374	VENTURE CORP LTD	9,035	277,274
4031879	VEOLIA ENVIRONNEMENT SA	3,115	95,587
4661607	VERBUND AG	809	24,834
BN4MYF5	VESTAS WIND SYSTEMS A/S	3,957	121,433
5763201	VICAT SA	1,330	40,831
BY7QXS7	VICINITY LTD	735	22,558
929224	VICTREX PLC	13,931	427,520
929666	VIDENDUM PLC	4,789	146,976
B1XH026	VINCI SA	13,899	426,551
92763W103	VIPSHOP HOLDINGS LTD	6,637	203,688
7399369	VIRBAC SA	1,639	50,301

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
185929	VISTRY GROUP PLC	\$1,543	\$47,354
B4NYSN5	VITZROCELL CO LTD	2,343	71,890
4834777	VIVENDI SE	990	30,393
BH4HKS3	VODAFONE GROUP PLC	3,251	99,781
4943402	VOESTALPINE AG	591	18,145
5497102	VOLKSWAGEN AG	758	23,263
B1QH7Y4	VOLVO AB	588	18,033
B1QH830	VOLVO AB	7,713	236,711
BMXC0X9	VOLVO CAR AB	334	10,235
BBJPFY1	VONOVIA SE	2,108	64,701
7123104	VONTOBEL HOLDING AG	3,640	111,706
4922111	VRG SA	712	21,860
6928560	VTECH HOLDINGS LTD	4,748	145,721
BMFJ180	VZ HOLDING AG	2,714	83,285
B11Y568	WACKER CHEMIE AG	377	11,559
BW1YVH8	WAL-MART DE MEXICO SAB DE CV	36,174	1,110,125
BD5CN24	WANGSU SCIENCE & TECHNOLOGY CO LTD	86	2,654
B2Q14Z3	WANT WANT CHINA HOLDINGS LTD	9,318	285,963
BK8VQD9	WAREHOUSES DE PAUW CVA	639	19,614
4525189	WARTSILA OYJ ABP	736	22,582
6535465	WASCO BHD	1,045	32,077
BJDQQ87	WATCHES OF SWITZERLAND GROUP PLC	3,786	116,200
5408052	WAWEL SA	341	10,462
6743956	WEICHAJ POWER CO LTD	231	7,093
946580	WEIR GROUP PLC/THE	9,792	300,502
B3CF1G6	WELCIA HOLDINGS CO LTD	257	7,888
B1M5010	WELL SHIN TECHNOLOGY CO LTD	1,133	34,764
B197XV0	WELLCALL HOLDINGS BHD	124	3,811
BMF85L8	WELLSPIRE HOLDINGS BHD	735	22,571
7390113	WENDEL SE	385	11,819
6948836	WESFARMERS LTD	5,443	167,049
6957995	WEST JAPAN RAILWAY CO	1,299	39,854
6076146	WESTPAC BANKING CORP	7,326	224,812
BLLHKZ1	WH GROUP LTD	676	20,743
B2PDGW1	WH SMITH PLC	1,977	60,685
6435576	WHARF HOLDINGS LTD/THE	225	6,903
BF0GWS4	WHARF REAL ESTATE INVESTMENT CO LTD	2,814	86,351
B1KJJ40	WHITBREAD PLC	3,365	103,265
B29LLQ0	WIELTON SA	410	12,586
5699373	WIENERBERGER AG	1,756	53,890
B17KC69	WILMAR INTERNATIONAL LTD	737	22,616

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
6966515	WINBOND ELECTRONICS CORP	\$4,116	\$126,327
6972385	WING TAI HOLDINGS LTD	1,318	40,462
B05HHL5	WINMATE INC	1,140	34,982
BL9YR75	WISE PLC	2,191	67,233
BZ8GX83	WISETECH GLOBAL LTD	24,605	755,104
B61XM81	WISOL CO LTD	1,564	48,003
6672481	WISTRON CORP	8,096	248,463
BYNSL49	WITTCHEN SA	812	24,924
M98068105	WIX.COM LTD	1,968	60,389
92932M101	WNS HOLDINGS LTD	5,318	163,206
5671519	WOLTERS KLUWER NV	6,955	213,441
BMGT167	WOODSIDE ENERGY GROUP LTD	5,257	161,336
BN0WKS4	WOODSIDE ENERGY GROUP LTD	1,219	37,398
6981239	WOOLWORTHS GROUP LTD	4,691	143,963
BGHWH98	WOORI FINANCIAL GROUP INC	2,191	67,252
BNFWR44	WORLDLINE SA/FRANCE	1,732	53,164
6424444	WPIL LTD	4,246	130,316
B8KF9B4	WPP PLC	3,407	104,543
B07T3T9	X5 RETAIL GROUP NV	130	3,981
B8P4LP4	XERO LTD	1,741	53,437
BG0ZMJ9	XIAOMI CORP	1,761	54,051
B05NXN7	XINYI GLASS HOLDINGS LTD	6,270	192,421
BF2DZ40	XINYU IRON & STEEL CO LTD	103	3,166
B567WY7	X-LEGEND ENTERTAINMENT CO LTD	598	18,340
B2RJYH8	XTEP INTERNATIONAL HOLDINGS LTD	5,042	154,733
6985112	YAKULT HONSHA CO LTD	1,149	35,262
6642387	YAMAHA CORP	821	25,198
6985264	YAMAHA MOTOR CO LTD	7,731	237,248
6985565	YAMATO HOLDINGS CO LTD	1,341	41,161
7751259	YARA INTERNATIONAL ASA	876	26,894
6986041	YASKAWA ELECTRIC CORP	1,774	54,430
BK0S5H5	YIELD MICROELECTRONICS CORP	1,155	35,459
BD9GZX7	YIHAI INTERNATIONAL HOLDING LTD	68	2,074
6986427	YOKOGAWA ELECTRIC CORP	585	17,955
B1VQ6H2	YOUGOV PLC	9,167	281,311
B622C10	YOUNGONE CORP	201	6,163
6424110	YUANTA FINANCIAL HOLDING CO LTD	96	2,959
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD	3,290	100,952
98850P109	YUM CHINA HOLDINGS INC	4,120	126,451
6084848	Z HOLDINGS CORP	886	27,193
BP8L269	ZAI LAB LTD	1,174	36,021

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	COMMON STOCKS - INTERNATIONAL	QPP	TDA
BMYF5V0	ZALANDO SE	\$182	\$5,598
BQV0SV7	ZALANDO SE	781	23,980
BFMXLP3	ZBOM HOME COLLECTION CO LTD	100	3,082
BP6W5R6	ZEDA LTD/SOUTH AFRICA	549	16,857
6188535	ZEE ENTERTAINMENT ENTERPRISES LTD	6,712	205,979
BH3RYZ9	ZEN CORP GROUP PCL	390	11,956
6990763	ZHEJIANG EXPRESSWAY CO LTD	96	2,941
BD5CM83	ZHEJIANG SEMIR GARMENT CO LTD	1,386	42,541
6989556	ZOJIRUSHI CORP	1,855	56,927
B544N70	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	121	3,704
B292RC1	ZOZO INC	352	10,809
B04KP88	ZTE CORP	228	6,985
6989976	ZUKEN INC	2,246	68,925
B13WZ26	ZUMTOBEL GROUP AG	810	24,853
5983816	ZURICH INSURANCE GROUP AG	19,993	613,569

CUSIP #	MUTUAL FUNDS - INTERNATIONAL	QPP	TDA
92993658	BLACKROCK MSCI EAFE EQUITY INDEX FUND	\$15,616	\$479,244
46432F842	ISHARES CORE MSCI EAFE ETF	14,446	443,339
B9T999050	WALTER SCOTT MILBURN FUND	488,448	14,989,869

**INTERNATIONAL EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

MARKET VALUE

CUSIP #	PREFERRED STOCKS - INTERNATIONAL	QPP	TDA
5756030	BAYERISCHE MOTOREN WERKE AG	\$1,022	\$31,377
B1YBRG0	CIA ENERGETICA DE MINAS GERAIS	1,522	46,701
BJN59B8	DR ING HC F PORSCHE AG	2,134	65,501
BNHRG84	FUCHS SE	10,575	324,521
2645517	GERDAU SA	6,044	185,489
5076705	HENKEL AG & CO KGAA	2,083	63,936
5545670	JUNGHEINRICH AG	7,993	245,298
6520881	NOROO HOLDINGS CO LTD	282	8,667
2684532	PETROLEO BRASILEIRO SA	1,565	48,019
2683294	PETTENATI SA	61	1,861
7101069	PORSCHE AUTOMOBIL HOLDING SE	1,322	40,563
BL66B27	RAIZEN SA	4,997	153,345
B010V49	RANDON SA IMPLEMENTOS E PARTICIPACOES	247	7,574
6773812	SAMSUNG ELECTRONICS CO LTD	8,804	270,171
5843329	SARTORIUS AG	1,376	42,215
2905879	UNIPAR CARBOCLORO SA	4,100	125,831
5497168	VOLKSWAGEN AG	6,374	195,622

**SUMMARY OF TOTAL INVESTMENTS
INTERNATIONAL EQUITY FUND**

	QPP		TDA	
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
COMMON STOCKS - INTERNATIONAL	\$7,037,731	91.34%	\$215,979,299	91.34%
MUTUAL FUNDS - INTERNATIONAL	518,511	6.73%	15,912,451	6.73%
PREFERRED STOCKS - INTERNATIONAL	60,501	0.79%	1,856,690	0.79%
Short-Term Investments	88,294	1.15%	2,709,639	1.15%
TOTAL INVESTMENTS	\$7,705,037	100.00%	\$236,458,07	100.00%



Statement of Total Investments for the
Sustainable Equity Fund



SUSTAINABLE EQUITY FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023

MARKET VALUE

CUSIP #	COMMON STOCKS	QPP	TDA
00724F101	ADOBE INC	\$357,434	\$12,519,140
02079K305	ALPHABET INC-CL A	597,147	20,915,098
23135106	AMAZON.COM INC	749,953	26,267,157
03027X100	AMERICAN TOWER CORP	567,381	19,872,538
32654105	ANALOG DEVICES INC	339,431	11,888,598
49468101	ATLASSIAN CORP	264,736	9,272,409
52769106	AUTODESK INC	320,282	11,217,881
90572207	BIO-RAD LABORATORIES INC	303,032	10,613,728
09260D107	BLACKSTONE INC	325,277	11,392,848
852234103	BLOCK INC	246,213	8,623,640
127387108	CADENCE DESIGN SYSTEMS INC	463,291	16,226,794
169656105	CHIPOTLE MEXICAN GRILL INC	386,118	13,523,799
235851102	DANAHER CORP	595,699	20,864,381
268150109	DYNATRACE INC	372,341	13,041,256
278865100	ECOLAB INC	322,334	11,289,784
28176E112	EDWARDS LIFESCIENCES CORP	414,695	14,524,724
34959J108	FORTIVE CORP	405,640	14,207,559
366651107	GARTNER INC	299,657	10,495,496
437076102	HOME DEPOT INC/THE	271,716	9,516,861
45168D104	IDEXX LABORATORIES INC	439,299	15,386,471
461202103	INTUIT INC	638,501	22,363,553
573874104	MARVELL TECHNOLOGY INC	389,493	13,642,009
594918104	MICROSOFT CORP	832,117	29,144,938
609839105	MONOLITHIC POWER SYSTEMS INC	464,140	16,256,519
55354G100	MSCI INC	416,244	14,578,979
654106103	NIKE INC	373,196	13,071,195
67066G104	NVIDIA CORP	910,563	31,892,523
81762P102	SERVICENOW INC	566,415	19,838,716
883556102	THERMO FISHER SCIENTIFIC INC	516,724	18,098,273
91324P102	UNITEDHEALTH GROUP INC	672,321	23,548,090
92345Y106	VERISK ANALYTICS INC	586,774	20,551,778
92826C839	VISA INC	723,902	25,354,726
955306105	WEST PHARMACEUTICAL SERVICES INC	416,337	14,582,224

**SUMMARY OF TOTAL INVESTMENTS
SUSTAINABLE EQUITY FUND**

	QPP		TDA	
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL COMMON STOCKS	\$15,548,401	98.41%	\$544,583,684	98.41%
Short-Term Investments	251,378	1.59%	8,804,543	1.59%
TOTAL INVESTMENTS	\$15,799,779	100.00%	\$553,388,227	100.00%



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



**U.S. EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

CUSIP #	MUTUAL FUNDS	MARKET VALUE	
		QPP	TDA
315911693	FIDELITY TOTAL MARKET INDEX FUND	\$6,958,508	\$135,040,873

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

	QPP		TDA	
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL MUTUAL FUNDS	\$6,958,508	99.99%	\$135,040,873	99.99%
Short-Term Investments	678	0.01%	13,161	0.01%
TOTAL INVESTMENTS	\$6,959,186	100.00%	\$135,054,034	100.00%



Statement of Total Investments for the
International Equity
Index Fund



**INTERNATIONAL EQUITY INDEX FUND
TOTAL INVESTMENTS AS OF JUNE 30, 2023**

CUSIP #	MUTUAL FUNDS	MARKET VALUE	
		QPP	TDA
31635V638	FIDELITY TOTAL INT'L INDEX FUND	\$259,298	\$23,316,412

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

	QPP		TDA	
	MARKET VALUE	% of Total	MARKET VALUE	% of Total
TOTAL MUTUAL FUNDS	\$259,298	99.79%	\$23,316,412	99.79%
Short-Term Investments	557	0.21%	50,048	0.21%
TOTAL INVESTMENTS	\$259,855	100.00%	\$23,366,460	100.00%

Statement of Total Investments for the
**Summary of
Investment Managers**



SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

EQUITY

EAFE

Algert Global
Dundas Global Investors
Foresight Global Investors
Haven Global Partners
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
Parametric Portfolio Associates
RBC Global Asset Management
Redwood Investments
RVX Asset Management
Sands Capital
UBS Asset Management

Global

Fiera Capital
Morgan Stanley Investment Management
Nordea Investment Management
Pictet Asset Management
Morgan Stanley Investment Management

U.S. Equity

Altravue Capital
BlackRock
Bridge City Capital
Brown Capital Management
Cooke and Bieler
Dean Capital Management
Earnest Partners
Essex Investment Management Company
Lisanti Capital Growth

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

MFS Institutional Advisors
Nicholas Investment Partners
PanAgora Asset Management
QSV Equity Investors
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
Causeway Capital Management
Cedar Street Asset Management
Channing Capital Management
Dundas Global Investors
Fidelity Institutional Asset Management
Global Alpha Capital Management
Haven Global Partners
Henry James International Management
Leading Edge Investment Advisors
NYC Comptroller - Investment Operations
Promethos Capital
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

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

CorePlus

GIA Partners
LM Capital Group
Pugh Capital Management

Credit

Barksdale Investment Management
Ducenta Squared Asset Management
Integrity Fixed Income Management
Neuberger Berman Group
Pinebridge Investments
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
RBC Global Asset Management
Targeted Investment
The Community Preservation Corporation
Wells Fargo Bank

Intermediate-Term Treasury

HGK Asset Management
New Century Advisors
State Street Global Advisors

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Long Intermediate Treasury

BlackRock

State Street Global Advisors

Long-Term Treasury

State Street Global Advisors

Mortgages

BlackRock

Pacific Investment Management Company

Ramirez Asset Management

Semper Capital Management

Wellington Management Company

Short-Term Treasury

State Street Global Advisors

TIPS

BlackRock

State Street Global Advisors

Alternative Investments:

Infrastructure

Actis

Ardian

Axiom Infrastructure

Basalt Infrastructure Partners

BlackRock

Brookfield Asset Management

DIF Capital Partners

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

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Apollo Global Management
Ares Management
Avenue Capital Group
Barings
Brightwood Capital Advisers
CarVal Investors
Contrarian Capital Management
Crestline Investors
Fortress Investment Group
GCM Grosvenor
Goldentree Asset Management
Intermediate Capital Group
Kennedy Lewis Management
KKR
Lone Star
Maranon Capital
Marathon Asset Management Limited
Napier Park Global Capital
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
Avista Capital Partners
BC Partners
Black Diamond Capital Partners
BlackRock
Blue Wolf Capital
Bridgepoint Capital
Carlyle Group
Catterton Partners
Centerbridge Partners
Cinven Capital Management
Clearlake Capital Group

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Crestview Partners
CVC Capital Partners
Cypress Merchant Banking Partners
EQT Partners
Fairview Capital Partners
FdG Capital Partners
Freeman Spogli
FTV Capital
GCM Grosvenor
GF Capital Management
GI Partners
Grain Management
Grey Mountain Partners
GSO Capital Partners
Halyard Capital
HarbourVest Partners
Heartwood Partners
Hg Capital
ICG Strategic Equity
ICV Partners
Incline Equity Partners
Insight Partners
Integrum Holdings
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 2ND Capital Advisors
New Mainstream Capital
New Mountain Capital
NGN

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Olympus Growth
One Rock Capital Partners
Onex Credit Partners
Paladin
Palladium Equity Partners
Patriot Financial Partners
Pegasus Capital Advisors
Permira
Pine Brook Capital Partners
Platinum Equity
Quaker Bioventures
Reverence Capital Partners
Riverstone Carlyle Global Energy
RLJ Equity Partners
RRE Ventures
SCP Partners
Siris Capital Group
Snow Phipps
Starvest Partners
Stellex Capital Management
Stone Point Capital
The Blackstone Group
The Jordan Company
The Raine Group
The Vistria Group
The Yucaipa Group
Thoma Bravo
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
Basis Management Group
Bentall GreenOak

SUMMARY OF INVESTMENT MANAGERS

PENSION FUND

Brookfield Asset Management
Carlyle Group
Cerberus Capital Management
Clarion Partners
Cortland Partners
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
Lasalle Investment Management
LBA Realty LLC
Lone Star
Mesirow Financial
Metlife
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
Tristan Capital Partners
UBS Asset Management
USAA Real Estate
Vanbarton Group
Westbrook Partners

SUMMARY OF INVESTMENT MANAGERS

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, L.L.P.
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, L.L.P.
Westwood Global Advisors

SUSTAINABLE EQUITY FUND

Brown Advisory

U.S EQUITY INDEX FUND

Fidelity Investments

INTERNATIONAL EQUITY INDEX FUND

Fidelity Investments



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