



# ERS of Texas Trust Funds

## Holdings of Listed Securities

as of December 31, 2024

Security Description	Shares
3BB INTERNET INFRASTRUCTURE FU	668,900
3M INDIA LTD	320
AAK AB	51,914
ABB LTD	66,966
ABB LTD ADR	11,078
ABC-MART INC	57,200
ABN AMRO BANK NV	218,754
ABU DHABI COMMERCIAL BANK PJSC	671,017
ABU DHABI ISLAMIC BANK PJSC	76,222
ABU DHABI NATIONAL OIL CO FOR	35,282
ACCELLERON INDUSTRIES AG	27,437
ACCENTURE PLC	248,402
ACES ELECTRONIC CO LTD	33,000
ACKERMANS & VAN HAAREN NV	789
ACS ACTIVIDADES DE CONSTRUCCIO	2,860
ACTER GROUP CORP LTD	59,000
ADANI ENTERPRISES LTD	182,973
ADANI GREEN ENERGY LTD	294,133
ADANI POWER LTD	1,034,589
ADECCO GROUP AG	2,158
ADIDAS AG	183,325
ADIDAS AG ADR	6,122
ADIRA DINAMIKA MULTI FINANCE T	38,700
ADVANTEST CORP	16,200
ADYEN NV	427
AEGON LTD	752,449
AEON FINANCIAL SERVICE CO LTD	5,600
AERCAP HOLDINGS NV	65,018
AFFIRM HOLDINGS INC	46,234
AGC INC	5,900
AGEAS SA/NV	30,947
AGESA HAYAT VE EMEKLILIK AS	59,576
AGL ENERGY LTD	134,115
AGNICO EAGLE MINES LTD	84,041
AGREE REALTY CORP	71,000
AIB GROUP PLC	673,657
AIR ARABIA PJSC	37,270
AIR LIQUIDE SA	339,817
AIR WATER INC	4,600
AISIN CORP	9,400
AJIAL REAL ESTATE ENTERTAINMEN	42,281
AKASHA WIRA INTERNATIONAL TBK	38,600
AKER BP ASA	4,282
AKER SOLUTIONS ASA	103,088
AKZO NOBEL NV	73,381
AL BAPTAIN POWER & TELECOMMUNI	10,465
AL MAATHER REIT FUND	20,481
AL RAJHI BANK	1,851,600
ALAMOS GOLD INC	5,595
ALAMTRI RESOURCES INDONESIA TB	6,010,200
ALDAR PROPERTIES PJSC	528,677
ALEMBIC PHARMACEUTICALS LTD	4,827
ALEXANDRIA REAL ESTATE EQUITIE	61,000
ALFA LAVAL AB	5,054
ALFRESA HOLDINGS CORP	5,000

Security Description	Shares
ALIMTIAZ INVESTMENT GROUP KSC	163,714
ALK-ABELLO A/S	54,474
ALKEM LABORATORIES LTD	6,866
ALLIANCE BANK MALAYSIA BHD	333,200
ALLIANZ SE	19,077
ALLSTATE CORP/THE	60,392
ALLY FINANCIAL INC	1,489,200
ALLY FREEHOLD AND LEASEHOLD RE	116,900
ALNYLAM PHARMACEUTICALS INC	8,403
ALPHABET INC	1,919,579
ALS LTD	73,960
ALTRIA GROUP INC	180,394
ALWASAIL INDUSTRIAL CO	26,894
AMADA CO LTD	5,900
AMADEUS IT GROUP SA	5,578
AMANO CORP	2,100
AMAZON.COM INC	1,767,053
AMBEV SA ADR	1,082,050
AMERICAN ELECTRIC POWER CO INC	110,234
AMERICAN EXPRESS CO	224,300
AMERICAN HEALTHCARE REIT INC	135,000
AMERICAN HOMES 4 RENT	275,565
AMERICOLD REALTY TRUST INC	237,868
AMERIPRISE FINANCIAL INC	108,400
AMMB HOLDINGS BHD	285,300
ANAND RATHI WEALTH LTD	12,499
ANDHRA SUGARS LTD/THE	23,728
ANDRITZ AG	1,402
ANNALY CAPITAL MANAGEMENT INC	174,410
ANPEC ELECTRONICS CORP	21,000
AON PLC	10,726
AOYAMA ZAISAN NETWORKS CO LTD	8,400
AP MOLLER - MAERSK A/S	131
APEX HEALTHCARE BHD	79,650
APPLE INC	1,978,631
APPLOVIN CORP	68,760
ARAB NATIONAL BANK	351,756
ARABIAN CENTRES CO	88,886
ARCADIS NV	994
ARCADYAN TECHNOLOGY CORP	113,000
ARCELORMITTAL SA	8,193
ARCHER-DANIELS-MIDLAND CO	40,520
ARISTOCRAT LEISURE LTD	11,621
ARTHUR J GALLAGHER & CO	223,000
ASAHI CO LTD	24,900
ASAHI GROUP HOLDINGS LTD	149,600
ASE TECHNOLOGY HOLDING CO LTD	36,000
ASIA VITAL COMPONENTS CO LTD	63,200
ASICS CORP	133,500
ASM INTERNATIONAL NV	2,915
ASML HOLDING NV	137,766
ASR NEDERLAND NV	13,800
ASSA ABLOY AB	14,365
ASSECO POLAND SA	6,664
ASTRA INTERNATIONAL TBK PT	2,473,000
ASTRAZENECA PLC	643,085
ASTRAZENECA PLC ADR	27,390
ASUSTEK COMPUTER INC	176,000
AT&T INC	1,304,302
ATCO LTD CL 1 NON-VTG	51,851

Security Description	Shares
ATEN INTERNATIONAL CO LTD	28,000
ATLAS COPCO AB	48,141
AURIZON HOLDINGS LTD	30,039
AUROBINDO PHARMA LTD	90,734
AURORA INNOVATION INC	301,808
AUSTINDO NUSANTARA JAYA TBK PT	545,200
AUTO TRADER GROUP PLC	132,070
AUTO1 GROUP SE	41,732
AUTOZONE INC	22,000
AVALONBAY COMMUNITIES INC	84,000
AVANZA BANK HOLDING AB	9,066
AXA SA	1,268,915
AXIOMTEK CO LTD	125,323
AXIS CAPITAL HOLDINGS LTD	56,605
AXON ENTERPRISE INC	6,667
AZBIL CORP	11,400
AZIMUT HOLDING SPA	2,006
B3 SA - BRASIL BOLSA BALCAO	862,117
BAE SYSTEMS PLC	4,331,716
BALFOUR BEATTY PLC	8,531
BALMER LAWRIE INVESTMENTS LTD	43,800
BANCA GENERALI SPA	29,704
BANCA MEDIOLANUM SPA	63,466
BANCA MONTE DEI PASCHI DI SIEN	19,862
BANCA POPOLARE DI SONDRIO SPA	24,593
BANCO ABC BRASIL SA	20,800
BANCO BILBAO VIZCAYA ARGENTARI	113,588
BANCO BPM SPA	24,956
BANCO COMERCIAL PORTUGUES SA	3,266,363
BANCO DE SABADELL SA	99,999
BANCO DEL BAJIO SA	59,210
BANCO SANTANDER SA	520,786
BANDAI NAMCO HOLDINGS INC	10,500
BANGKOK BANK PCL	836,200
BANK HANDLOWY W WARSZAWIE SA	1,823
BANK HAPOALIM BM	119,781
BANK ISLAM MALAYSIA BHD	68,600
BANK LEUMI LE-ISRAEL BM	177,445
BANK OCBC NISP TBK PT	966,700
BANK OF AMERICA CORP	158,455
BANK OF IRELAND GROUP PLC	545,080
BANK OF IRELAND GROUP PLC ADR	47,455
BANK POLSKA KASA OPIEKI SA	44,040
BANK RAKYAT INDONESIA PERSERO	2,145,600
BANKINTER SA	483,339
BANQUE SAUDI FRANSI	114,142
BARCLAYS PLC	525,439
BARCLAYS PLC ADR	454,636
BARRATT REDROW PLC	156,327
BARRICK GOLD CORP	86,949
BARRY CALLEBAUT AG	1,799
BARWA REAL ESTATE CO	352,742
BAWAG GROUP AG	1,663
BAYCURRENT INC	2,800
BAYERISCHE MOTOREN WERKE AG	61,455
BBB FOODS INC	23,010
BCE INC NEW	17,068
BELIMO HOLDING AG	157
BEML LTD	15,501
BEMOBI MOBILE TECH SA	21,300

Security Description	Shares
BENEFIT SYSTEMS SA	119
BERKSHIRE HATHAWAY INC	108,390
BHARAT PETROLEUM CORP LTD	399,491
BHARTI AIRTEL LTD	3,521,500
BHP GROUP LTD	2,013,300
BIG YELLOW GROUP PLC	240,000
BIONTECH SE ADR	30,388
BIPROGY INC	3,000
BIRLASOFT LTD	18,668
BLOCK INC	24,536
BOEING CO/THE	337,179
BOMBAY BURMAH TRADING CO	8,008
BONESUPPORT HOLDING AB	27,383
BOOKING HOLDINGS INC	13,600
BOSTON SCIENTIFIC CORP	596,300
BP PLC	333,702
BP PLC ADR	233,354
BPER BANCA SPA	21,024
BRADESPAR SA	51,900
BRAMBLES LTD	28,124
BRANDYWINE REALTY TRUST	400,000
BRF SA	53,000
BRIGADE ENTERPRISES LTD	78,109
BRISTOL-MYERS SQUIBB CO	41,042
BRITISH LAND CO PLC/THE	1,150,000
BROADCOM INC	945,949
BROOKFIELD RENEWABLE CORP NEW CL A SUB VTG	1,847
BROTHER INDUSTRIES LTD	8,300
BRUNELLO CUCINELLI SPA	12,759
BT GROUP PLC	72,429
BURCKHARDT COMPRESSION HOLDING	1,559
BUREAU VERITAS SA	1,398,633
BURGAN BANK SAK	157,640
BUZZI SPA	1,295
BXP INC	107,300
C&A MODAS SA	90,400
CA IMMOBILIEN ANLAGEN AG	150,000
CAB CAKARAN CORP BHD	302,900
CADENCE DESIGN SYSTEMS INC	189,000
CAIXABANK SA	75,010
CAMDEN PROPERTY TRUST	35,000
CANADIAN NATURAL RESOURCES LTD	1,853,509
CANADIAN PACIFIC KANSAS CITY LTD	1,314,931
CANADIAN TIRE CORP LTD CL A	701
CANARA BANK	383,559
CANON INC	18,900
CAPCOM CO LTD	6,700
CAPGEMINI SE	21,419
CAPITALAND INTEGRATED COMMERCIAL	5,000,000
CAPITALAND INVESTMENT LTD/SING	3,000,000
CAPITALAND MALAYSIA TRUST	246,800
CAPITEC BANK HOLDINGS LTD	725
CARETRUST REIT INC	71,000
CARLSBERG AS	1,747
CASIO COMPUTER CO LTD	67,200
CATENA AB	86,970
CATHAY FINANCIAL HOLDING CO LT	190,000
CD PROJEKT SA	13,092
CELANESE CORP	53,980
CELESTICA INC	31,453

Security Description	Shares
CELLNEX TELECOM SA	466,101
CEMBRA MONEY BANK AG	821
CENOVUS ENERGY INC	2,760,909
CENTERRA GOLD INC	7,973
CENTERSPACE	43,000
CENTRAL DEPOSITORY SERVICES IN	117,856
CENTRAL JAPAN RAILWAY CO	16,000
CESC LTD	112,020
CGI INC	375
CHARTER HALL GROUP	650,000
CHARTWELL RETIREMENT RESIDENCE TRUST UNIT	480,000
CHECK POINT SOFTWARE TECHNOLOG	21,304
CHEIL WORLDWIDE INC	12,975
CHENIERE ENERGY INC	346,698
CHEVRON CORP	14,610
CHEWY INC	44,832
CHICONY ELECTRONICS CO LTD	100,000
CHINA AIRLINES LTD	2,020,000
CHIPMOS TECHNOLOGIES INC	200,000
CHIPOTLE MEXICAN GRILL INC	1,000,000
CHOICE PROPERTIES REIT TRUST UNIT	346,500
CHRISTIAN DIOR SE	461
CHUBB LTD	39,604
CHUBU ELECTRIC POWER CO INC	11,500
CHUGOKU ELECTRIC POWER CO INC/	15,800
CIA CERVECERIAS UNIDAS SA ADR	5,694
CIA DE SANEAMENTO DE MINAS GER	46,800
CIA DE SANENA DO PARANA	98,300
CIA ENERGETICA DE MINAS GERAIS	400,600
CIA ENERGETICA DE MINAS GERAIS ADR	172,995
CIBUS NORDIC REAL ESTATE AB PU	160,000
CIE FINANCIERE RICHEMONT SA	1,903
CIE FINANCIERE RICHEMONT SA ADR	58,812
CIE GENERALE DES ETABLISSEMENT	47,381
CIGNA GROUP/THE	35,432
CIPLA LTD/INDIA	12,595
CITIGROUP INC	174,780
CITY DEVELOPMENTS LTD	900,000
CJ CORP	3,337
CLOUDFLARE INC	52,087
CMS INFO SYSTEMS LTD	31,216
COAL INDIA LTD	715,367
COATS GROUP PLC	508,471
COCA-COLA CO/THE	1,234,731
COCA-COLA HBC AG	4,534
COLGATE-PALMOLIVE CO	578,500
COLGATE-PALMOLIVE INDIA LTD	50,246
COM2USCORP	3,223
COMBINED GROUP CONTRACTING CO	45,312
COMCAST CORP	87,610
COMFORTDELGRO CORP LTD	39,200
COMMERCIAL REAL ESTATE CO KSC	205,950
COMPAL ELECTRONICS INC	696,000
COMPASS GROUP PLC	35,082
COMPASS GROUP PLC ADR	11,500
COMPUTER AGE MANAGEMENT SERVIC	10,309
COMSYS HOLDINGS CORP	2,500
CONAGRA BRANDS INC	124,530
CONOCOPHILLIPS	23,990
CONSOLIDATED FINVEST & HOLDING	7,656

Security Description	Shares
CONSTELLATION BRANDS INC	213,300
CONSTELLATION SOFTWARE INC	16,687
CONSTELLATION SOFTWARE INC WT 31-MAR-2040	238
CONTINENTAL AG	2,280
CONTROL PRINT LTD	1,921
COSMO ENERGY HOLDINGS CO LTD	19,900
COSTAR GROUP INC	30,072
COSTCO WHOLESALE CORP	112,149
COUSINS PROPERTIES INC	125,000
COVIVIO SA/FRANCE	901
CREDICORP LTD	11,706
CREDIT SAISON CO LTD	3,100
CRH PLC	25,578
CROMBIE REAL ESTATE INVT TR UNIT	300,000
CROMPTON GREAVES CONSUMER ELEC	16,677
CROWDSTRIKE HOLDINGS INC	183,803
CROWN HOLDINGS INC	35,568
CTP NV	150,000
CTS EVENTIM AG & CO KGAA	22,363
CUBESMART	154,500
CVS HEALTH CORP	154,600
CYBER FOLKS SA	483
CYBERAGENT INC	85,500
CYBERARK SOFTWARE LTD	789
CYBERLINK CORP	38,000
D-LINK CORP	42,000
DAELIM B&CO CO LTD	4,301
DAI-ICHI LIFE HOLDINGS INC	18,200
DAIICHI SANKYO CO LTD	68,700
DAIKIN INDUSTRIES LTD	16,400
DAIMLER TRUCK HOLDING AG	113,747
DAITO TRUST CONSTRUCTION CO LT	45,347
DAIWA HOUSE REIT INVESTMENT CO	2,684
DAIWA SECURITIES GROUP INC	73,500
DANAHER CORP	240,300
DANONE SA	93,324
DASSAULT AVIATION SA	237
DASSAULT SYSTEMES SE	13,712
DATADOG INC	616,021
DATASONIC GROUP BHD	312,200
DAYANG ENTERPRISE HOLDINGS BHD	342,900
DB INSURANCE CO LTD	348
DBS GROUP HOLDINGS LTD	1,564,200
DELIVERY HERO SE	3,662
DELTA AIR LINES INC	118,544
DENALI THERAPEUTICS INC	43,769
DESCARTES SYS GROUP INC	22,100
DEUTSCHE BANK AG	210,378
DEUTSCHE BOERSE AG	237,184
DEUTSCHE LUFTHANSA AG	7,325
DEUTSCHE POST AG	105,295
DEUTSCHE TELEKOM AG	77,571
DEVON ENERGY CORP	42,000
DEXUS	620,000
DEXXOS PARTICIPACOES SA	9,300
DHARMA POLIMETAL TBK PT	727,200
DHARMA SATYA NUSANTARA TBK PT	3,065,900
DIAGEO PLC	126,623
DIGIPLUS INTERACTIVE CORP	326,600
DIGITAL REALTY TRUST INC	174,999

Security Description	Shares
DIP CORP	20,800
DIPLOMA PLC	26,324
DISCOVERY LTD	36,804
DIT CORP	3,506
DOHA BANK QPSC	160,366
DOLLAR GENERAL CORP	71,070
DONGWON F&B CO LTD	2,320
DOORDASH INC	47,529
DORMAKABA HOLDING AG	61
DOUBLEUGAMES CO LTD	2,148
DOWNER EDI LTD	13,359
DOXIMITY INC	29,203
DRAFTKINGS INC	48,970
DRAX GROUP PLC	6,184
DUBAI ISLAMIC BANK PJSC	964,665
DUOLINGO INC	12,921
EASTERN CO SAE	133,283
EASTGROUP PROPERTIES INC	51,900
EATON CORP PLC	213,650
EDISON INTERNATIONAL	42,070
EID PARRY INDIA LTD	40,855
EIH ASSOCIATED HOTELS	12,708
EKACHAI MEDICAL CARE PCL	222,312
EL PUERTO DE LIVERPOOL SAB DE	212,931
ELAN MICROELECTRONICS CORP	46,000
ELBIT SYSTEMS LTD	224
ELECTRIC POWER DEVELOPMENT CO	3,100
ELECTRICAL INDUSTRIES CO	597,540
ELECTRONIC ARTS INC	1,014
ELI LILLY & CO	205,168
ELISA OYJ	2,518
ELITE MATERIAL CO LTD	72,900
ELM CO	9,104
ELNUSA TBK PT	2,096,800
EMAAR DEVELOPMENT PJSC	103,736
EMAAR PROPERTIES PJSC	441,856
EMBRAER SA ADR	37,900
EMERA INC	45,765
EMERGING DISPLAY TECHNOLOGIES	143,000
EMIRATES DRIVING CO	30,508
EMIRATES INTEGRATED TELECOMMUN	19,177
EMIRATES NBD BANK PJSC	298,327
EMIRATES TELECOMMUNICATIONS GR	74,210
EMPIRE STATE REALTY TRUST INC	512,000
ENAV SPA	53,226
ENBRIDGE INC	1,675,360
ENEL SPA	7,278,603
ENEOS HOLDINGS INC	51,800
ENGIE SA	205,653
ENI SPA	47,525
ENNOCONN CORP	8,000
ENSIGN GROUP INC/THE	7,294
ENTERGY CORP	1,191,800
EQT AB	6,460
EQUINIX INC	77,370
EQUINOR ASA	79,686
EQUINOR ASA ADR	4,587
EQUITY LIFESTYLE PROPERTIES IN	127,272
EQUITY RESIDENTIAL	258,020
ERSTE GROUP BANK AG	6,085

Security Description	Shares
ESCROW NEW YORK REIT INC	21,810
ESSEX PROPERTY TRUST INC	41,000
ESSITY AB	12,730
ESTEE LAUDER COS INC/THE	23,140
ETIHAD ETISALAT CO	121,592
EUROFINS SCIENTIFIC SE	2,777
EURONEXT NV	42,145
EVA AIRWAYS CORP	885,000
EVEREST GROUP LTD	23,748
EVERGREEN MARINE CORP TAIWAN L	501,000
EVERLIGHT ELECTRONICS CO LTD	10,000
EVOLUTION AB	3,735
EXELON CORP	73,830
EXOR NV	1,959
EXPEDIA GROUP INC	1,371
EXPERIAN PLC	21,650
EXTRA SPACE STORAGE INC	118,745
EXXON MOBIL CORP	1,001,782
FALABELLA SA	206,331
FANUC CORP	45,100
FAST RETAILING CO LTD	3,800
FEDERAL GRID CO UNIFIED ENERGY	89,000,000
FEDERAL REALTY INVESTMENT TRUS	71,000
FEDEX CORP	17,578
FERRARI NV	116,700
FERREYCORP SAA	29,302
FGV HOLDINGS BHD	384,900
FIFTH THIRD BANCORP	1,433,900
FINECOBANK BANCA FINECO SPA	10,897
FIRST ABU DHABI BANK PJSC	159,370
FIRST INDUSTRIAL REALTY TRUST	114,000
FIRST INTERNATIONAL BANK OF IS	996
FIRSTENERGY CORP	82,410
FIRSTRAND LTD	21,129
FISHER & PAYKEL HEALTHCARE COR	6,908
FLATEXDEGIRO AG	68,316
FLUGHAFEN ZURICH AG	272
FMC CORP	90,210
FOMENTO ECONOMICO MEXICANO SAB ADR	486,584
FOOD & LIFE COS LTD	10,300
FORMOSA OPTICAL TECHNOLOGY CO	19,000
FORMOSA PROSONIC INDUSTRIES BH	54,600
FORTIS INC	58,734
FOSCHINI GROUP LTD	25,198
FOSECO INDIA LTD	1,014
FOSTER ELECTRIC CO LTD	101,400
FRANCO-NEVADA CORP	3,595
FREEMPORT-MCMORAN INC	1,488,802
FRESENIUS MEDICAL CARE AG	3,292
FUJI ELECTRIC CO LTD	2,800
FUJI SEAL INTERNATIONAL INC	6,800
FUJIFILM HOLDINGS CORP	21,400
FUJIFILM HOLDINGS CORP ADR	3,000
FUJIKURA LTD	48,000
FUJITSU LTD	43,000
FULLCAST HOLDINGS CO LTD	52,200
FURUKAWA ELECTRIC CO LTD	29,300
FUTABA INDUSTRIAL CO LTD	19,100
GAIL INDIA LTD	318,876
GAJAH TUNGGAL TBK PT	3,550,800



Security Description	Shares
GALP ENERGIA SGPS SA	9,617
GAMING AND LEISURE PROPERTIES	182,164
GAS MALAYSIA BHD	166,400
GAZPROM PJSC	1,905,756
GAZTRANSPORT ET TECHNIGAZ SA	11,946
GEBERIT AG	1,058
GECINA SA	47,817
GENERAL INTERFACE SOLUTION HOL	47,000
GENERAL MOTORS CO	140,280
GENERALI	102,946
GENKI GLOBAL DINING CONCEPTS C	7,200
GENMAB A/S ADR	78,950
GENOMMA LAB INTERNACIONAL SAB	120,747
GENTING SINGAPORE LTD	67,800
GERDAU SA	484,840
GETINGE AB	2,977
GHCL LTD	12,841
GILLETTE INDIA LTD	2,182
GINKGO BIOWORKS HOLDINGS INC	5,432
GLENMARK PHARMACEUTICALS LTD	23,340
GLOBAL LIGHTING TECHNOLOGIES I	9,000
GLOBAL PAYMENTS INC	71,000
GLOBANT SA	277,096
GLOBERIDE INC	44,500
GLP J-REIT	9,000
GN STORE NORD AS	2,912
GODFREY PHILLIPS INDIA LTD	3,209
GOODMAN GROUP	1,116,000
GRAB HOLDINGS LTD	40,353
GRAINGER PLC	1,000,000
GRANITE REAL ESTATE INVESTMENT	1,549
GRANITE REIT TRUST UNIT NEW	27,800
GRAUER & WEIL INDIA LTD	74,696
GRAVITY CO LTD ADR	2,803
GREAT EASTERN SHIPPING CO LTD/	12,789
GREGGS PLC	31,898
GRENEVIA SA	32,427
GRUMA SAB DE CV	29,050
GRUPO AEROPORTUARIO DEL SUREST	12,230
GRUPO FINANCIERO BANORTE SAB D	5,511,539
GRUPO HERDEZ SAB DE CV	20,615
GRUPO SECURITY SA	90,370
GRUPO TELEVISA SAB ADR	49,904
GSK PLC	355,084
GSK PLC ADR	95,136
GUARARAPES CONFECÇÕES SA	131,793
GUARDANT HEALTH INC	37,287
GUJARAT PIPAVAV PORT LTD	13,205
GUJARAT STATE PETRONET LTD	70,742
GULF INTERNATIONAL SERVICES QS	170,812
GULF OIL LUBRICANTS INDIA LTD	18,701
H & M HENNES & MAURITZ AB	10,635
HAAD THIP PCL	66,300
HALEON PLC	8,874,684
HAMMOND POWER SOLUTIONS INC CL A SUB-VTG	10,280
HANA FINANCIAL GROUP INC	168,605
HANKOOK TIRE & TECHNOLOGY CO L	14,931
HANKYU HANSHIN HOLDINGS INC	3,100
HANNSTAR BOARD CORP	62,560
HANPIN ELECTRON CO LTD	37,000

Security Description	Shares
HARTFORD FINANCIAL SERVICES GR	569,000
HCL TECHNOLOGIES LTD	281,822
HD HYUNDAI ELECTRIC CO LTD	4,835
HDC HYUNDAI ENGINEERING PLASTI	855
HDFC BANK LTD	3,399,420
HDFC BANK LTD ADR	102,820
HEADHUNTER GROUP PLC ADR	86,404
HEALTHCARE REALTY TRUST INC	200,000
HEALTHPEAK PROPERTIES INC	376,712
HEINEKEN NV	80,440
HEMNET GROUP AB	20,661
HENKEL AG & CO KGAA	50,601
HERMES INTERNATIONAL SCA	953
HEXAGON AB	43,486
HIMAX TECHNOLOGIES INC ADR	22,010
HINDUSTAN AERONAUTICS LTD	51,724
HINDUSTAN PETROLEUM CORP LTD	40,578
HIROSE ELECTRIC CO LTD	500
HISCOX LTD	5,544
HOGY MEDICAL CO LTD	36,800
HOLCIM AG	465,847
HON HAI PRECISION INDUSTRY CO	916,000
HONDA INDIA POWER PRODUCTS LTD	1,750
HONEYWELL INTERNATIONAL INC	378,572
HONG LEONG FINANCIAL GROUP BHD	25,500
HOSHIZAKI CORP	33,700
HOST HOTELS & RESORTS INC	618,000
HOWARD HUGHES HOLDINGS INC	27,250
HOYA CORP	6,900
HUB24 LTD	50,882
HUDACO INDUSTRIES LTD	3,458
HULIC CO LTD	74,500
HUMAN HOLDINGS CO LTD	9,000
HUMANA INC	12,370
HUMANSOFT HOLDING CO KSC	9,199
HY-LOK CORP	6,912
HYUNDAI GLOVIS CO LTD	6,404
HYUNDAI HOME SHOPPING NETWORK	3,488
IAMGOLD CORP	141,344
IBERDROLA SA	3,946,707
ICICI BANK LTD	103,061
ICICI BANK LTD ADR	326,901
ICL GROUP LTD	11,231
ICON PLC	225,800
IDEMITSU KOSAN CO LTD	113,500
IG GROUP HOLDINGS PLC	5,138
IHI CORP	2,900
IIDA GROUP HOLDINGS CO LTD	3,800
IMMSI SPA	383,019
INDIAN HOTELS CO LTD/THE	57,693
INDOFOOD SUKSES MAKMUR TBK PT	457,900
INDRAPRASTHA GAS LTD	63,032
INDRAPRASTHA MEDICAL CORP LTD	14,726
INDUS TOWERS LTD	247,148
INDUSTRI JAMU DAN FARMASI SIDO	1,338,000
INDUSTRIA DE DISENO TEXTIL SA	21,935
INDUSTRIAL & INFRASTRUCTURE FU	4,962
INDUSTRIAS PENOLES SAB DE CV	10,733
INDUSTRIVARDEN AB	36,957
INFORMA PLC	293,342

Security Description	Shares
INFOSYS LTD	147,693
INFOSYS LTD ADR	78,699
ING GROEP NV	4,463,513
INNOCEAN WORLDWIDE INC	3,350
INPEX CORP	283,100
INSPIRE MEDICAL SYSTEMS INC	8,580
INSULET CORP	7,250
INTACT FINANCIAL CORP	5,107
INTELLECT DESIGN ARENA LTD	23,449
INTER MEDICAL CARE AND LAB HOS	56,800
INTERCONTINENTAL EXCHANGE INC	456,100
INTERCORP FINANCIAL SERVICES I	5,280
INTERNATIONAL CONSOLIDATED AIR	1,087,735
INTERNATIONAL GAMES SYSTEM CO	51,000
INTERNATIONAL HOLDING CO PJSC	39,295
INTESA SANPAOLO SPA	584,618
INTUIT INC	110,000
INTUITIVE SURGICAL INC	8,346
INVENTRUST PROPERTIES CORP	116,000
INVESCO S&P 500 EQUAL WEIGHT	2,056,072
INVESTOR AB	43,803
INVINCIBLE INVESTMENT CORP	9,000
INVITATION HOMES INC	230,000
IRON MOUNTAIN INC	130,500
ISETAN MITSUKOSHI HOLDINGS LTD	4,700
ISRAEL DISCOUNT BANK LTD	60,967
ITAU UNIBANCO HOLDING SA	526,598
ITAUSA SA	806,820
ITC LTD	251,920
ITD CEMENTATION INDIA LTD	69,473
ITOCHU CORP	1,629,500
ITOCHU ENEX CO LTD	1,300
J FRONT RETAILING CO LTD	4,700
JAC RECRUITMENT CO LTD	52,900
JAPAN ELEVATOR SERVICE HOLDING	59,500
JAPAN EXCHANGE GROUP INC	19,600
JAPAN HOTEL REIT INVESTMENT CO	9,000
JAPAN METROPOLITAN FUND INVEST	12,800
JAPAN POST BANK CO LTD	160,000
JAPAN POST HOLDINGS CO LTD	309,600
JAPAN POST INSURANCE CO LTD	2,600
JAPAN REAL ESTATE INVESTMENT C	7,215
JAPAN STEEL WORKS LTD/THE	19,000
JAPAN TOBACCO INC	98,100
JAYA TIASA HOLDINGS BHD	561,400
JAZZ PHARMACEUTICALS PLC	22,780
JB FINANCIAL GROUP CO LTD	13,054
JBS S/A	168,100
JCDECAUX SE	6,043
JET2 PLC	2,577
JINDAL SAW LTD	464,188
JINS HOLDINGS INC	13,300
JOHNSON & JOHNSON	20,638
JPMORGAN CHASE & CO	765,800
JTEKT CORP	55,500
JYOTHY LABS LTD	23,375
JYSKE BANK A/S	9,509
KAKAKU.COM INC	85,800
KANDENKO CO LTD	62,400
KANSAI ELECTRIC POWER CO INC/T	36,200

Security Description	Shares
KAO CORP	21,500
KASIKORNBANK PCL	231,400
KAWASAKI HEAVY INDUSTRIES LTD	6,200
KAYNES TECHNOLOGY INDIA LTD	19,217
KB FINANCIAL GROUP INC	150,677
KBC GROUP NV	60,883
KC CO LTD	4,115
KDDI CORP	52,700
KEI INDUSTRIES LTD	15,326
KENMARE RESOURCES PLC	108,117
KEPPEL DC REIT	3,692,400
KEPPEL REIT	5,400,000
KERRY GROUP PLC	37,057
KEYENCE CORP	4,000
KFIN TECHNOLOGIES LTD	44,987
KILLAM APT REAL ESTATE INVTR TR UNIT	170,000
KILROY REALTY CORP	116,500
KIMBERLY-CLARK DE MEXICO SAB D	156,393
KIMCO REALTY CORP	230,000
KINGDOM HOLDING CO	87,587
KINGFISHER PLC	37,713
KINROSS GOLD CORP	204,644
KINTETSU GROUP HOLDINGS CO LTD	2,300
KIRIN HOLDINGS CO LTD	242,800
KITE REALTY GROUP TRUST	202,000
KKR & CO INC	12,879
KLCCP STAPLED GROUP	30,200
KLEPIERRE SA	3,345
KOJIMA CO LTD	126,900
KOMERCNI BANKA AS	40,901
KONAMI GROUP CORP	1,800
KONE OYJ	192,746
KONECRANES OYJ	26,733
KONGSBERG GRUPPEN ASA	1,674
KONINKLIJKE PHILIPS NV	128,568
KONINKLIJKE VOPAK NV	1,817
KOREA AIRPORT SERVICE CO LTD	918
KOREA CAST IRON PIPE INDUSTRIE	6,288
KOREAN REINSURANCE CO	36,852
KPIT TECHNOLOGIES LTD	32,594
KROGER CO/THE	146,250
KRONES AG	10,398
KRUNG THAI BANK PCL	2,068,100
KT CORP	29,398
KUBOTA CORP	411,462
KURITA WATER INDUSTRIES LTD	11,800
KUWAIT INVESTMENT CO SAK	66,198
KYOCERA CORP	46,400
KYOEI SANGYO CO LTD/TOKYO	1,100
KYOWA KIRIN CO LTD	4,700
KYUDENKO CORP	1,200
KYUSHU ELECTRIC POWER CO INC	87,700
L E LUNDBERGFÖRETAGEN AB	1,203
LABRADOR IRON ORE ROYALTY CORP	85,165
LAI YIH FOOTWEAR CO LTD	53,000
LANCASHIRE HOLDINGS LTD	59,647
LEEJAM SPORTS CO JSC	2,057
LEG IMMOBILIEN SE	72,500
LEGAL & GENERAL GROUP PLC	12,722,300
LEMONADE INC	24,459

Security Description	Shares
LEONARDO SPA	7,240
LEONG HUP INTERNATIONAL BHD	914,400
LEWIS GROUP LTD	10,331
LG ELECTRONICS INC	35,799
LG HELLOVISION CO LTD	13,596
LG UPLUS CORP	6,958
LIBERTY GLOBAL LTD CL A	228,334
LINEAGE INC	21,077
LINGKARAN TRANS KOTA HOLDINGS	22,100
LION CORP	11,900
LOGITECH INTERNATIONAL SA	2,725
LOJAS RENNER SA	823,962
LONDON STOCK EXCHANGE GROUP PL	517,600
LONDON STOCK EXCHANGE GROUP PL ADR	46,077
LONDONMETRIC PROPERTY PLC	2,490,000
LOTTE HIMART CO LTD	1,180
LOWE'S COS INC	231,000
LPL FINANCIAL HOLDINGS INC	231,500
LUBELSKI WEGIEL BOGDANKA SA	5,775
LUKOIL PJSC	203,171
LUPIN LTD	71,543
LVMH MOET HENNESSY LOUIS VUITT ADR	598
LX SEMICON CO LTD	922
LY CORP	59,700
MABUCHI MOTOR CO LTD	2,900
MACROBLOCK INC	37,000
MAGNA INTERNATIONAL INC	82,470
MAGNI-TECH INDUSTRIES BHD	43,400
MAGNITOGORSK IRON & STEEL WORK GDR	8,608
MAH SING GROUP BHD	760,200
MAHANAGAR GAS LTD	27,346
MAHARASHTRA SEAMLESS LTD	32,831
MAJOR CINEPLEX GROUP PCL	129,500
MAKEMYTRIP LTD	4,908
MAKITA CORP	45,800
MALAKOFF CORP BHD	203,300
MAN GROUP PLC/JERSEY	381,800
MANAPPURAM FINANCE LTD	234,871
MANI INC	74,900
MAPFRE SA	19,554
MAPLETREE LOGISTICS TRUST	944,500
MARCOPOLO SA	50,400
MASTERCARD INC	321,559
MATSUOKA CORP	52,500
MAZDA MOTOR CORP	11,100
MBM RESOURCES BHD	252,600
MCDONALD'S HOLDINGS CO JAPAN L	1,800
MCKESSON CORP	82,200
MEBUKI FINANCIAL GROUP INC	12,600
MEDCO ENERGI INTERNASIONAL TBK	509,000
MEDIA NUSANTARA CITRA TBK PT	8,823,900
MEDIA PRIMA BHD	493,400
MEDIATEK INC	146,000
MEDIOBANCA BANCA DI CREDITO FI	9,658
MEDIPAL HOLDINGS CORP	2,300
MEDTRONIC PLC	107,848
MEIJI HOLDINGS CO LTD	3,000
MELIA HOTELS INTERNATIONAL SA	259,324
MERCADOLIBRE INC	30,200
MERCEDES-BENZ GROUP AG	14,790

Security Description	Shares
MERCIALYS SA	195,000
MERCK & CO INC	745,324
MERLIN PROPERTIES SOCIMI SA	470,000
MERRY ELECTRONICS CO LTD	1,237
META PLATFORMS INC	421,520
METALURGICA GERDAU SA	195,800
MGAME CORP	33,209
MICRON TECHNOLOGY INC	540,594
MICROSOFT CORP	969,365
MID-AMERICA APARTMENT COMMUNIT	45,477
MILBON CO LTD	4,100
MILLICOM INTERNATIONAL CELLULA	45,517
MINEBEA MITSUMI INC	186,500
MISUMI GROUP INC	5,100
MITSUBISHI ELECTRIC CORP	45,000
MITSUBISHI ESTATE CO LTD	400,000
MITSUBISHI HC CAPITAL INC	10,800
MITSUBISHI HEAVY INDUSTRIES LT	558,900
MITSUBISHI RESEARCH INSTITUTE	9,100
mitsui fudosan co ltd	2,050,000
MITSUI MINING & SMELTING CO LT	100
MITSUI OSK LINES LTD	8,000
MIZRAHI TEFAHOT BANK LTD	3,236
MMC NORILSK NICKEL PJSC ADR	34,121
MOBILE TELECOMMUNICATIONS CO K	276,024
MODERNA INC	38,329
MOL HUNGARIAN OIL & GAS PLC	11,651
MOMENTUM GROUP LTD	562,247
MONCLER SPA	4,854
MONDAY.COM LTD	793
MONDELEZ INTERNATIONAL INC	1,018,700
MONOTARO CO LTD	19,200
MONSTER BEVERAGE CORP	697,700
MORGAN STANLEY	522,000
MOTILAL OSWAL FINANCIAL SERVIC	76,368
MOTOROLA SOLUTIONS INC	105,000
MPC CONTAINER SHIPS ASA	7,132
MPHASIS LTD	9,466
MPS LTD	5,027
MS&AD INSURANCE GROUP HOLDINGS	26,900
MTU AERO ENGINES AG	1,039
MUENCHENER RUECKVERSICHERUNGS-	2,041
MUHIBBAH ENGINEERING M BHD	244,500
MULTI COMMODITY EXCHANGE OF IN	1,876
MUNTERS GROUP AB	59,429
MURATA MANUFACTURING CO LTD	800
NASPERS LTD	1,511
NATCO PHARMA LTD	17,905
NATIONAL BANK OF KUWAIT SAKP	268,544
NATIONAL GRID PLC	296,989
NATIONAL HEALTH INVESTORS INC	30,000
NATIONAL INVESTMENTS CO KSCP	135,974
NATIONAL MOBILE TELECOMMUNICAT	5,921
NAVA LTD	57,314
NAVER CORP	12,539
NCC LTD/INDIA	59,683
NCL INDUSTRIES LTD	9,884
NEDBANK GROUP LTD	63,247
NEMETSCHEK SE	726
NESCO LTD	7,646

Security Description	Shares
NESTLE SA	48,565
NETFLIX INC	128,787
NETWEALTH GROUP LTD	2,662
NEW GOLD INC	23,775
NEWMONT CORP	1,275,642
NEXANS SA	8,774
NEXI SPA	8,582
NEXON CO LTD	142,700
NEXTDC LTD	720,000
NEXTERA ENERGY INC	93,430
NGK INSULATORS LTD	5,800
NH FOODS LTD	1,700
NH INVESTMENT & SECURITIES CO	24,548
NHK SPRING CO LTD	2,600
NICE INFORMATION SERVICE CO LT	3,974
NICE LTD	1,086
NICHIREI CORP	5,600
NIDEC CORP	15,500
NIKE INC	17,332
NINETY ONE LTD	51,519
NINTENDO CO LTD	81,400
NIPPON BUILDING FUND INC	6,560
NIPPON EXPRESS HOLDINGS INC	7,500
NIPPON REIT INVESTMENT CORP	716
NIPPON SHOKUBAI CO LTD	14,900
NIPPON TELEGRAPH & TELEPHONE C	563,200
NIPPON YUSEN KK	9,600
NISOURCE INC	2,066,800
NISSIN FOODS HOLDINGS CO LTD	3,300
NITORI HOLDINGS CO LTD	3,600
NKT A/S	2,268
NN GROUP NV	54,619
NNN REIT INC	63,500
NOKIA OYJ	766,436
NOKIA OYJ ADR	1,465,726
NOMURA HOLDINGS INC	183,800
NOMURA RESEARCH INSTITUTE LTD	35,300
NOOR FINANCIAL INVESTMENT CO K	110,299
NOROO HOLDINGS CO LTD	2,719
NORSK HYDRO ASA	28,882
NORTHERN STAR RESOURCES LTD	23,679
NOVA LTD	288
NOVA TECHNOLOGY CORP/TAIWAN	9,000
NOVARTIS AG	35,037
NOVATEK MICROELECTRONICS CORP	131,000
NOVATEK PJSC	32,220
NOVO NORDISK A/S	154,541
NOVO NORDISK A/S ADR	72,964
NOVOLIPETSK STEEL PJSC GDR	4,267
NRG ENERGY INC	47,600
NUCLEUS SOFTWARE EXPORTS LTD	9,859
NUVAMA WEALTH MANAGEMENT LTD	1,311
NVIDIA CORP	3,996,011
NXP SEMICONDUCTORS NV	265,600
OBEROI REALTY LTD	25,025
OBIC BUSINESS CONSULTANTS CO L	13,300
OBIC CO LTD	6,000
ODDITY TECH LTD	16,686
ODFJELL SE	181,026
OGAKI KYORITSU BANK LTD/THE	9,600

Security Description	Shares
OGK-2 PJSC	49,192,000
OIL & NATURAL GAS CORP LTD	311,416
OIL INDIA LTD	47,832
OKUMURA CORP	6,600
OLD DOMINION FREIGHT LINE INC	217,464
OLD MUTUAL LTD	515,759
OLYMPUS CORP	25,400
OMEGA HEALTHCARE INVESTORS INC	85,000
OMV AG	1,520
ON SEMICONDUCTOR CORP	53,790
ONEOK INC	30,016
OOREDOO QPSC	30,775
OPEN TEXT CORPORATION	3,300
ORACLE CORP JAPAN	800
ORACLE FINANCIAL SERVICES SOFT	3,022
ORASCOM CONSTRUCTION PLC	1,947
ORGANO CORP	19,600
ORGANON & CO	91,480
ORION HOLDINGS CORP	10,294
ORIX CORP	32,000
OSAKA GAS CO LTD	6,300
OSG CORP	19,000
OSISKO GOLD ROYALTIES LTD	41,193
OTP BANK NYRT	33,313
OTSUKA CORP	3,100
OTSUKA HOLDINGS CO LTD	8,400
OUTSURANCE GROUP LTD	225,644
PADINI HOLDINGS BHD	151,050
PAGE INDUSTRIES LTD	1,859
PAGSEGURO DIGITAL LTD	51,840
PALFINGER AG	9,753
PALO ALTO NETWORKS INC	423,700
PAN PACIFIC INTERNATIONAL HOLD	1,611,000
PANASONIC HOLDINGS CORP	268,300
PANDORA A/S	1,672
PARAGON BANKING GROUP PLC	4,714
PARAMOUNT CORP BHD	164,100
PARKER-HANNIFIN CORP	143,186
PARKIN CO PJSC	126,025
PASON SYSTEMS INC	84,400
PATRIMONIO AUTONOMO ESTRATEGIA	1,478
PEGATRON CORP	700,000
PENNAR INDUSTRIES LTD	58,599
PENUMBRA INC	5,273
PERNOD RICARD SA	34,638
PERSOL HOLDINGS CO LTD	43,000
PETROLEO BRASILEIRO SA	1,306,572
PETROLEO BRASILEIRO SA ADR	345,563
PETRONET LNG LTD	575,042
PFIZER INC	71,662
PFIZER LTD	1,238
PHILIP MORRIS INTERNATIONAL IN	170,972
PHILLIPS EDISON & CO INC	130,000
PHOENIX FINANCIAL LTD	4,541
PHOENIX MILLS LTD/THE	62,153
PIGEON CORP	162,500
PINTEREST INC	65,059
PIXART IMAGING INC	64,000
PLANO & PLANO DESENVOLVIMENTO	15,100
PLANT CO LTD	4,800



Security Description	Shares
PLUS500 LTD	4,701
POLYUS PJSC	15,000
PORTO SEGURO SA	41,600
POSIFLEX TECHNOLOGY INC	11,000
POSTE ITALIANE SPA	9,439
POU CHEN CORP	1,148,000
POWER FINANCE CORP LTD	363,986
POWER ROOT BHD	211,300
POWERTECH TECHNOLOGY INC	86,000
POWSZECHNY ZAKLAD UBEZPIECZEN	167,895
PREMIER INVESTMENTS LTD	2,109
PRO MEDICUS LTD	1,095
PROCTER & GAMBLE CO/THE	540,928
PROGRESSIVE CORP/THE	34,541
PROLOGIS INC	960,055
PRYSMIAN SPA	613,370
PSP SWISS PROPERTY AG	43,000
PTC INDIA LTD	34,836
PTT EXPLORATION & PRODUCTION P	5,900
PTT PCL	1,408,100
PUBLIC STORAGE	74,611
PUDUMJEE PAPER PRODUCTS LTD	4,777
PUMA SE	1,956
PURADELTA LESTARI TBK PT	3,371,400
QANTAS AIRWAYS LTD	16,595
QATAR INTERNATIONAL ISLAMIC BA	11,984
QATAR NATIONAL BANK QPSC	169,956
QINETIQ GROUP PLC	88,810
QUALITY CONSTRUCTION PRODUCTS	92,000
QUILTER PLC	238,589
RADIANT OPTO-ELECTRONICS CORP	53,000
RAFFLES MEDICAL GROUP LTD	1,516,700
RAIFFEISEN BANK INTERNATIONAL	2,692
RAKUTEN BANK LTD	1,900
RCE CAPITAL BHD	189,600
REA GROUP LTD	1,090
REALTEK SEMICONDUCTOR CORP	204,000
REALTY INCOME CORP	488,183
REC LTD	47,334
RECURSION PHARMACEUTICALS INC	44,679
REDDIT INC	11,034
REGENCY CENTERS CORP	162,060
RELIANCE WORLDWIDE CORP LTD	13,727
RELX PLC	29,276
RELX PLC ADR	72,828
REPCO HOME FINANCE LTD	13,710
REPSOL SA	24,979
RESORTTRUST INC	6,700
RESTAURANT BRANDS INTL INC	6,319
RETAL URBAN DEVELOPMENT CO	59,781
REXFORD INDUSTRIAL REALTY INC	60,000
RHB BANK BHD	348,100
RHEINMETALL AG	6,575
RICH HONOUR INTERNATIONAL DESI	15,000
RICHTER GEDEON NYRT	21,530
RICOH CO LTD	7,000
RIGHTMOVE PLC	183,412
RINGKJOEBING LANDBOBANK A/S	5,040
RINNAI CORP	9,300
RIO TINTO PLC	5,856

Security Description	Shares
RIOCAN REIT TRUST UNIT	452,860
RIVIAN AUTOMOTIVE INC	41,115
RIYAD BANK	73,613
ROBINHOOD MARKETS INC	43,181
ROBLOX CORP	51,297
ROCHE HOLDING AG	9,461
ROCHE HOLDING AG ADR	2,600
ROCKWOOL A/S	194
ROGERS COMMUNICATIONS INC CL B	2,106
ROKU INC	19,452
RORZE CORP	46,500
ROSNEFT OIL CO PJSC	368,043
ROYAL BANK OF CANADA	569,000
ROYAL CARIBBEAN CRUISES LTD	250,000
ROYALTY PHARMA PLC	97,800
RYMAN HOSPITALITY PROPERTIES I	56,912
RYOHIN KEIKAKU CO LTD	4,700
S FOODS INC	12,900
SABRA HEALTH CARE REIT INC	178,630
SAFESTORE HOLDINGS PLC	320,000
SAFRAN SA	255,421
SAGE GROUP PLC/THE	19,618
SAHA-UNION PCL	32,300
SAKSOFT LTD	92,286
SALESFORCE INC	322,000
SALFACORP SA	180,355
SALIM IVOMAS PRATAMA TBK PT	713,700
SAMMAAN CAPITAL LTD	107,398
SAMPO OYJ	10,157
SAMSARA INC	36,523
SAMSUNG ELECTRONICS CO LTD	2,470,463
SAMSUNG ELECTRONICS CO LTD GDR	4,480
SAMSUNG SECURITIES CO LTD	3,318
SAMUDERA INDONESIA TBK PT	4,047,500
SAMYANG FOODS CO LTD	1,889
SAMYANG HOLDINGS CORP	1,377
SAN FANG CHEMICAL INDUSTRY CO	45,000
SANA BIOTECHNOLOGY INC	29,456
SANDVIK AB	22,014
SANLAM LTD	172,895
SANOFI SA	623,916
SANOFI SA ADR	51,390
SANRIO CO LTD	68,800
SANTEN PHARMACEUTICAL CO LTD	26,000
SANWA HOLDINGS CORP	54,200
SAP SE	47,193
SAPPE PCL	19,800
SAREPTA THERAPEUTICS INC	11,220
SATS LTD	44,000
SAUDI AWWAL BANK	38,260
SAUDI ELECTRICITY CO	125,742
SAUDI TELECOM CO	256,644
SAVEZONE I&C CORP	7,450
SAVILLS PLC	81,884
SAVITA OIL TECHNOLOGIES LTD	7,260
SBA COMMUNICATIONS CORP	235,300
SBI SUMISHIN NET BANK LTD	51,200
SBM OFFSHORE NV	4,357
SCENTRE GROUP	2,700,000
SCHIBSTED ASA	1,936

Security Description	Shares
SCHINDLER HOLDING AG	5,858
SCHLUMBERGER LTD	1,591,235
SCHNEIDER ELECTRIC SE	362,216
SCHULZ SA	96,800
SCOR SE	164,392
SCOUT24 SE	26,594
SCSK CORP	20,400
SEA LTD ADR	97,580
SECTRA AB	1,775
SEEK LTD	8,565
SEGA SAMMY HOLDINGS INC	3,900
SEGRO PLC	3,330,845
SEIBU HOLDINGS INC	3,100
SEIKO EPSON CORP	5,800
SEKISUI CHEMICAL CO LTD	21,100
SERCO GROUP PLC	22,791
SERVICENOW INC	115,201
SGS SA	24,392
SHARKNINJA INC	17,293
SHARP CORP/JAPAN	26,400
SHELL PLC ADR	52,710
SHIMADZU CORP	19,500
SHIMAMURA CO LTD	1,200
SHIMANO INC	16,100
SHIN-ETSU CHEMICAL CO LTD	1,242,000
SHINHAN FINANCIAL GROUP CO LTD	81,460
SHIONOGI & CO LTD	14,100
SHISEIDO CO LTD	180,600
SHIZUOKA FINANCIAL GROUP INC	103,500
SHOPIFY INC	86,360
SIEGFRIED HOLDING AG	1,027
SIEMENS AG	22,963
SIEMENS ENERGY AG	12,920
SIEMENS HEALTHINEERS AG	799,000
SIGNIFY NV	2,735
SIKA AG	154,332
SILICON MOTION TECHNOLOGY CORP ADR	23,833
SIMON PROPERTY GROUP INC	153,579
SIMPLO TECHNOLOGY CO LTD	7,000
SINGAPORE EXCHANGE LTD	280,795
SINGAPORE TECHNOLOGIES ENGINEE	21,100
SINGAPORE TELECOMMUNICATIONS L	133,300
SIRIUS XM HOLDINGS INC	110,910
SITRONIX TECHNOLOGY CORP	39,000
SK HYNIX INC	10,980
SK TELECOM CO LTD	12,805
SKANDINAVISKA ENSKILDA BANKEN	33,896
SMARTCENTRES REIT VARIABLE VTG UNIT	10,288
SNOWFLAKE INC	43,235
SNT MOTIV CO LTD	1,401
SOFT-WORLD INTERNATIONAL CORP	7,000
SOMANY CERAMICS LTD	6,398
SOMPO HOLDINGS INC	199,510
SONIX TECHNOLOGY CO LTD	32,000
SONY GROUP CORP	317,750
SOOP CO LTD	3,002
SOUTHERN CO/THE	109,404
SPC SAMLIP CO LTD	717
SPCG PCL	150,000
SPDR S&P BIOTECH ETF	877,272

Security Description	Shares
SPDR S&P MIDCAP 400 ETF TRST	141,500
SPECTRIS PLC	1,607
SPIGEN KOREA CO LTD	1,015
SPOTIFY TECHNOLOGY SA	3,246
SPROUT SOCIAL INC	19,035
SQUARE ENIX HOLDINGS CO LTD	1,300
STAG INDUSTRIAL INC	216,000
STANDARD BANK GROUP LTD	53,210
STOCKLAND	1,000,000
STOREBRAND ASA	21,829
STRAUMANN HOLDING AG	278,200
STRYKER CORP	160,000
STYRENIX PERFORMANCE MATERIALS	707
SUBSEA 7 SA	3,538
SUGI HOLDINGS CO LTD	33,300
SUMITOMO FORESTRY CO LTD	27,100
SUMITOMO MITSUI FINANCIAL GROU	3,175,200
SUMITOMO MITSUI TRUST GROUP IN	263,200
SUMITOMO REALTY & DEVELOPMENT	295,000
SUMITOMO RUBBER INDUSTRIES LTD	5,800
SUN COMMUNITIES INC	45,000
SUNPLUS TECHNOLOGY CO LTD	336,000
SUNREX TECHNOLOGY CORP	58,000
SUNTEC REAL ESTATE INVESTMENT	3,000,000
SUNTORY BEVERAGE & FOOD LTD	63,600
SUNWAY CONSTRUCTION GROUP BHD	904,200
SURYA SEMESTA INTERNUSA TBK PT	2,318,100
SUSS MICROTEC SE	7,711
SUTLEJ TEXTILES AND INDUSTRIES	30,663
SUZUKI MOTOR CORP	528,200
SVITZER GROUP A/S	194
SWARAJ ENGINES LTD	1,338
SWATCH GROUP AG/THE	111,640
SWEETGREEN INC	74,084
SWISS LIFE HOLDING AG	570
SWISSQUOTE GROUP HOLDING SA	228
SYDBANK AS	1,004
SYMPHONY LTD	13,729
T&D HOLDINGS INC	9,900
T-MOBILE US INC	375,900
TAG IMMOBILIEN AG	270,000
TAIHEIYO CEMENT CORP	14,400
TAIWAN PURITIC CORP	3,481
TAIWAN SEMICONDUCTOR MANUFACTU	6,556,008
TAKEDA PHARMACEUTICAL CO LTD	129,500
TAKEDA PHARMACEUTICAL CO LTD ADR	5,630
TALEEM REIT	12,492
TAMARACK VALLEY ENERGY LTD NEW	232,360
TANGER INC	127,000
TARGA RESOURCES CORP	11,419
TARGET CORP	15,352
TATA CONSULTANCY SERVICES LTD	54,787
TATA ELXSI LTD	3,696
TATA STEEL LTD	20,419,366
TATNEFT PJSC ADR	2,546
TBS ENERGI UTAMA TBK PT	442,900
TECHNOLOGY ONE LTD	6,202
TECK RESOURCES LTD	5,669
TECOM GROUP PJSC	32,108
TELE2 AB	47,426

Security Description	Shares
TELECOM ITALIA SPA/MILANO	188,222
TELEFONAKTIEBOLAGET LM ERICSSO	53,493
TELEFONAKTIEBOLAGET LM ERICSSO ADR	600,863
TELEFONICA BRASIL SA	71,700
TELEKOM MALAYSIA BHD	680,500
TELENOR ASA	12,920
TELIA CO AB	45,891
TELKOM SA SOC LTD	42,155
TEMENOS AG	819
TEMPO SCAN PACIFIC TBK PT	215,300
TEMPUS AI INC	29,948
TENAGA NASIONAL BHD	15,900
TEO SENG CAPITAL BHD	588,858
TERNIUM SA ADR	15,791
TERUMO CORP	28,000
TESLA INC	426,983
TEVA PHARMACEUTICAL INDUSTRIES ADR	21,180
TEXT SA	6,571
THAI STANLEY ELECTRIC PCL	6,000
THAILAND FUTURE FUND	309,400
THERMO FISHER SCIENTIFIC INC	129,700
THK CO LTD	3,100
THORESEN THAI AGENCIES PCL	232,600
THORESEN-NVDR RTS EXP 30-JAN-2025	116,300
THYSSENKRUPP AG	328,060
TIM SA/BRAZIL	237,600
TIPS MUSIC LTD	56,396
TIS INC	17,500
TITAGARH RAIL SYSTEM LTD	45,757
TJX COS INC/THE	606,000
TOBU RAILWAY CO LTD	3,000
TOEI ANIMATION CO LTD	48,600
TOHO CO LTD/TOKYO	1,400
TOHO HOLDINGS CO LTD	2,100
TOHOKU ELECTRIC POWER CO INC	6,200
TOKIO MARINE HOLDINGS INC	1,284,200
TOKYO ELECTRIC POWER CO HOLDIN	291,900
TOKYO ELECTRON LTD	9,200
TOKYO GAS CO LTD	18,100
TOKYO TATEMONO CO LTD	300,000
TOKYU FUDOSAN HOLDINGS CORP	600,000
TOLL BROTHERS INC	249,900
TOMY CO LTD	35,700
TONG YANG INDUSTRY CO LTD	219,000
TORM PLC	34,450
TOTALENERGIES SE	272,513
TOTO LTD	202,800
TOTVS SA	17,000
TOYO SUISAN KAISHA LTD	15,950
TOYOTA TSUSHO CORP	12,800
TP ICAP GROUP PLC	4,083
TRADE DESK INC/THE	86,512
TRANSDIGM GROUP INC	60,529
TRELLEBORG AB	4,332
TREND MICRO INC/JAPAN	2,600
TRENT LTD	18,498
TRITAX BIG BOX REIT PLC	2,600,000
TRIVENI TURBINE LTD	208,067
TST GROUP HOLDING LTD	13,000
TUI AG	9,160

Security Description	Shares
TURK TELEKOMUNIKASYON AS	106,504
TURKIYE VAKIFLAR BANKASI TAO	384,142
TV TODAY NETWORK LTD	48,750
TYSON FOODS INC	72,170
U-NEXT HOLDINGS CO LTD	105,900
UBIQUOSS INC	3,078
UBRIGHT OPTRONICS CORP	33,000
UDR INC	118,000
ULTRAPAR PARTICIPACOES SA	397,500
UMH PROPERTIES INC	136,000
UNIBAIL-RODAMCO-WESTFIELD	2,472
UNICAJA BANCO SA	929,923
UNICHARM CORP	140,100
UNICREDIT SPA	1,451,709
UNIPOL GRUPPO SPA	238,046
UNITED SPIRITS LTD	17,943
UNITED TRACTORS TBK PT	485,871
UNITEDHEALTH GROUP INC	238,512
UNTRADE CHINA ZHONGWANG	898,400
UTI ASSET MANAGEMENT CO LTD	7,897
VA TECH WABAG LTD	4,628
VALIANT HOLDING AG	401
VALID SOLUCOES E SERVICOS DE S	19,900
VALLOUREC SACA	769
VANGUARD FTSE DEVELOPED ETF	3,706,161
VANGUARD REAL ESTATE ETF	153,404
VANGUARD SMALL-CAP ETF	226,425
VARDHMAN SPECIAL STEELS LTD	28,454
VENTAS INC	257,899
VENTIA SERVICES GROUP PTY LTD	16,572
VENTURE CORP LTD	4,900
VERIZON COMMUNICATIONS INC	81,427
VERTEX PHARMACEUTICALS INC	121,600
VERTIV HOLDINGS CO	458,107
VESTAS WIND SYSTEMS A/S	20,641
VESUVIUS PLC	1,295
VIATRIS INC	173,408
VIBRA ENERGIA SA	408,100
VICI PROPERTIES INC	1,967,300
VICINITY LTD	3,400,000
VIENNA INSURANCE GROUP AG WIEN	16,948
VINCI SA	814,399
VISA INC	27,866
VLS FINANCE LTD	26,551
VODAFONE QATAR QSC	33,316
VOLKSWAGEN AG	27,452
VOLKSWAGEN AG ADR	12,658
VOLTAMP TRANSFORMERS LTD	5,430
VONOVIA SE	358,000
VONTIER CORP	82,610
VORNADO REALTY TRUST	35,000
VTEX	52,238
WAH HONG INDUSTRIAL CORP	11,000
WAL-MART DE MEXICO SAB DE CV	1,425,050
WALMART INC	1,423,689
WALT DISNEY CO/THE	679,057
WAREHOUSES DE PAUW CVA	120,000
WARTSILA OYJ ABP	8,637
WASTE MANAGEMENT INC	239,079
WATSCO INC	5,718

Security Description	Shares
WAYFAIR INC	35,270
WEBLINK INTERNATIONAL INC	39,000
WEBUILD SPA	410,689
WEBZEN INC	13,412
WEC ENERGY GROUP INC	393,000
WELLS FARGO & CO	1,216,900
WELLTOWER INC	320,000
WESDOME GOLD MINES LTD	148,643
WESFARMERS LTD	32,025
WHA CORP PCL	7,827,100
WHEATON PRECIOUS METALS CORP	13,870
WIENERBERGER AG	1,409
WILLIS TOWERS WATSON PLC	35,940
WILMAR INTERNATIONAL LTD	35,100
WINS CO LTD	3,385
WIX.COM LTD	1,036
WNS HOLDINGS LTD	12,596
WOLTERS KLUWER NV	262,637
WOLTERS KLUWER NV ADR	2,400
WOONGJIN THINKBIG CO LTD	77,441
WOORI FINANCIAL GROUP INC	239,291
WORKDAY INC	12,637
WP CAREY INC	86,000
X-LEGEND ENTERTAINMENT CO LTD	4,800
XCEL ENERGY INC	59,510
XENIA HOTELS & RESORTS INC	175,000
XERO LTD	2,678
YAKULT HONSHA CO LTD	30,300
YALLA GROUP LTD ADR	63,751
YAMAHA CORP	6,300
YAMAHA MOTOR CO LTD	208,800
YAMAZAKI BAKING CO LTD	3,000
YANG MING MARINE TRANSPORT COR	401,000
YANLORD LAND GROUP LTD	10,007,500
YETI HOLDINGS INC	20,412
YIELD MICROELECTRONICS CORP	15,425
YOKOGAWA ELECTRIC CORP	4,600
YONEX CO LTD	118,600
YOUNGONE CORP	2,251
YTL CORP BHD	126,900
YTL POWER INTERNATIONAL BHD	53,400
YUBICO AB	13,653
ZEDA LTD/SOUTH AFRICA	80,394
ZEN TECHNOLOGIES LTD	29,793
ZHEN DING TECHNOLOGY HOLDING L	113,000
ZIM INTEGRATED SHIPPING SERVIC	2,106
ZOETIS INC	314,000
ZURICH INSURANCE GROUP AG	116,041
ZYDUS LIFESCIENCES LTD	12,836
ZYXEL GROUP CORP	407,000