

New York State Teachers' Retirement System
Global Equity Holdings
As of June 30, 2024

Security Name	Shares	Market Value
360 CAPITAL GROUP LTD	23,736	8,798
360 ONE WAM LTD	65,186	766,207
360 SECURITY TECHNOLOGY IN A	58,900	62,256
37 INTERACTIVE ENTERTAINME A	47,400	85,132
3I GROUP PLC	997,138	38,646,366
3R PETROLEUM OLEO E GAS SA	101,600	502,654
3SBIO INC	4,056,500	3,346,038
908 DEVICES INC	54,504	280,696
A P MOLLER MAERSK B UNSP ADR	193,018	1,663,815
A2A SPA	3,687,145	7,348,185
AAC TECHNOLOGIES HOLDINGS IN	213,509	839,553
ABACUS GROUP	122,694	94,642
ABACUS STORAGE KING	122,694	94,642
ABB INDIA LTD	16,687	1,699,147
ABB LTD REG	971,914	53,991,874
ABBOTT LABORATORIES	5,120	532,019
ABBVIE INC	132,479	22,722,798
ABCELLERA BIOLOGICS INC	253,970	751,751
ABERCROMBIE + FITCH CO CL A	17,554	3,121,803
ABN AMRO BANK NV CVA	705,563	11,607,478
ABRDN PROPERTY INCOME TRUST	94,965	61,943
ABSA GROUP LTD	540,073	4,686,449
ABU DHABI COMMERCIAL BANK	855,903	1,868,865
ABU DHABI ISLAMIC BANK	426,797	1,345,578
ABU DHABI NATIONAL OIL CO FO	966,439	891,976
ACADEMY SPORTS + OUTDOORS IN	58,200	3,099,150
ACADIA REALTY TRUST	16,444	294,676
ACCENTURE PLC CL A	115,772	35,126,383
ACCIONA SA	7,516	888,497
ACCOR SA	146,182	6,000,485
ACCTON TECHNOLOGY CORP	144,000	2,463,511
ACER INC	1,091,526	1,576,314
ACKERMANS + VAN HAAREN	888	153,702
ACS ACTIVIDADES CONS Y SERV	128,015	5,526,422
ACTIVIA PROPERTIES INC	168	381,201
ACUITY BRANDS INC	1,420	342,845
ACWA POWER CO	39,211	3,702,030
ADANI ENTERPRISES LTD	50,482	1,923,416
ADANI GREEN ENERGY LTD	88,481	1,898,064
ADANI PORTS AND SPECIAL ECON	153,534	2,721,494
ADANI POWER LTD	233,048	2,008,314
ADDTECH AB B SHARES	51,292	1,275,737
ADECCO GROUP AG REG	240,567	7,983,205
ADES HOLDING CO	87,975	471,814
ADIDAS AG	50,992	12,187,106
ADIDAS AG SPONSORED ADR	25,120	3,010,883
ADLINK TECHNOLOGY INC	69,000	174,194
ADMIRAL GROUP PLC	73,182	2,419,119
ADNOC DRILLING CO PJSC	394,595	440,468
ADOBE INC	60,819	33,787,387
ADP	9,555	1,163,329
ADT INC	713,000	5,418,800
ADTALEM GLOBAL EDUCATION INC	28,000	1,909,880
ADVANCE LOGISTICS INVESTMENT	739	551,746

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Security Name	Shares	Market Value
ADVANCE RESIDENCE INVESTMENT	604	1,229,703
ADVANCED INFO SERVICE FOR RG	726,100	4,135,293
ADVANCED MICRO FABRICATION A	14,080	273,731
ADVANCED PETROCHEMICALS CO	43,786	449,928
ADVANTECH CO LTD	138,941	1,584,642
ADVANTEST CORP	381,600	15,241,701
ADYEN NV	26,006	31,027,047
AECC AERO ENGINE CONTROL A	7,200	19,888
AECC AVIATION POWER CO A	52,600	264,591
AEDIFICA	19,166	1,163,657
AEGON LTD	2,728,097	16,864,705
AEGON LTD NY REG SHR	181,079	1,110,014
AENA SME SA	22,539	4,541,363
AEON CO LTD	186,294	3,982,749
AEON REIT INVESTMENT CORP	444	367,654
AERCAP HOLDINGS NV	82,055	7,647,526
AETHER INDUSTRIES LTD	52,575	581,596
AEW UK REIT PLC	50,097	54,018
AFLAC INC	125,263	11,187,239
AG ANADOLU GRUBU HOLDING AS	20,399	226,338
AGC INC	260,350	8,425,849
AGCO CORP	50,000	4,894,000
AGEAS	285,587	13,063,409
AGILENT TECHNOLOGIES INC	4,440	575,557
AGNICO EAGLE MINES LTD	159,692	10,442,679
AGREE REALTY CORP	61,742	3,824,299
AGRICULTURAL BANK OF CHINA A	13,549,312	8,130,277
AGRICULTURAL BANK OF CHINA H	33,799,520	14,459,410
AGS CORP	93,400	607,338
AIA GROUP LTD	7,489,668	50,843,098
AIB GROUP PLC	1,715,369	9,075,246
AIER EYE HOSPITAL GROUP CO A	171,230	243,199
AIMS APAC REIT	155,311	143,249
AIR ARABIA PJSC	457,413	286,428
AIR CANADA	102,358	1,338,991
AIR CHINA LTD A	131,200	133,258
AIR LIQUIDE SA	176,749	30,551,404
AIRBUS SE	279,603	38,434,988
AIRPORTS OF THAILAND PCL FOR	1,238,100	1,948,369
AIRTAC INTERNATIONAL GROUP	41,765	1,271,946
AISIN CORP	97,840	3,188,954
AJINOMOTO CO INC	227,012	7,960,803
AKAMAI TECHNOLOGIES INC	4,198	378,156
AKBANK T.A.S.	4,803,254	9,384,246
AKER BP ASA	112,439	2,874,468
AKER CARBON CAPTURE ASA	3,146,727	1,968,274
AKESO INC	143,000	691,427
AKFEN GAYRIMENKUL YATIRIM OR	588,970	41,680
AKIS GAYRIMENKUL YATIRIMI AS	78,267	44,644
AKR CORPORINDO TBK PT	3,290,800	325,563
AKZO NOBEL N.V.	60,008	3,651,726
AL RAJHI BANK	555,844	12,075,191
ALAMOS GOLD INC CLASS A	4,990	78,243
ALARKO GAYRIMENKUL YATIRIM	25,098	33,838

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Security Name	Shares	Market Value
ALASKA AIR GROUP INC	91,200	3,684,480
ALBARAKA TURK KATILIM BANKAS	4,878,449	821,420
ALBERTSONS COS INC CLASS A	7,295	144,076
ALCHIP TECHNOLOGIES LTD	22,000	1,664,843
ALCON INC	578,264	51,538,967
ALDAR PROPERTIES PJSC	1,083,300	1,846,299
ALEXANDER S INC	438	98,489
ALEXANDRIA REAL ESTATE EQUIT	34,708	4,059,795
ALFA LAVAL AB	91,303	4,001,220
ALFA S.A.B. A	988,800	578,069
ALFEN N.V.	8,277	153,111
ALIBABA GROUP HOLDING LTD	5,883,500	53,127,386
ALIBABA GROUP HOLDING SP ADR	42,783	3,080,376
ALIBABA HEALTH INFORMATION T	1,512,000	606,163
ALIMENTATION COUCHE TARD INC	356,897	20,023,373
ALINMA BANK	360,775	2,990,751
ALIOR BANK SA	254,390	6,476,739
ALLEGRO.EU SA	160,571	1,505,834
ALLIANZ SE REG	246,455	68,543,880
ALLIED PROPERTIES REAL ESTAT	15,779	176,546
ALLIED TECNOLOGIA SA	8,177	10,968
ALLISON TRANSMISSION HOLDING	87,691	6,655,747
ALLSTATE CORP	7,456	1,190,425
ALLTOP TECHNOLOGY CO LTD	50,000	382,226
ALLY FINANCIAL INC	126,024	4,999,372
ALMARAI CO	76,623	1,158,046
ALPHA SERVICES AND HOLDINGS	1,978,819	3,231,039
ALPHABET INC CL A	467,719	85,195,016
ALPHABET INC CL C	52,976	9,716,858
ALPINE INCOME PROPERTY TRUST	1,471	22,889
ALSTOM	171,637	2,888,047
ALTAGAS LTD	92,057	2,079,499
ALTAREA	1,258	111,501
ALTEOGEN INC	11,679	2,379,920
ALTRIA GROUP INC	511,279	23,288,758
ALTUS GROUP LTD	14,720	543,468
ALUMINUM CORP OF CHINA LTD A	5,566,731	5,845,564
ALUMINUM CORP OF CHINA LTD H	1,360,000	928,453
AMADEUS IT GROUP SA	443,209	29,517,088
AMAZON.COM INC	552,293	106,730,622
AMBER ENTERPRISES INDIA LTD	17,584	953,506
AMBEV SA	1,562,087	3,208,853
AMBU A/S B	223,984	4,313,451
AMBUJA CEMENTS LTD	204,991	1,647,672
AMDOCS LTD	76,600	6,045,272
AMERICA MOVIL SAB DE C SER B	5,709,025	4,861,203
AMERICAN AIRLINES GROUP INC	79,834	904,519
AMERICAN ASSETS TRUST INC	7,742	173,266
AMERICAN EXPRESS CO	6,997	1,620,155
AMERICAN HOMES 4 RENT A	312,728	11,620,972
AMERICAN INTERNATIONAL GROUP	141,300	10,490,112
AMERICAN TOWER CORP	130,742	25,413,630
AMERICAN WATER WORKS CO INC	13,837	1,787,187
AMERICANA RESTAURANTS INTERN	690,054	599,312

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AMERICOLD REALTY TRUST INC	139,692	3,567,734
AMERIPRISE FINANCIAL INC	27,700	11,833,163
AMGEN INC	25,000	7,811,250
AMI ORGANICS LTD	27,160	420,962
AMLOGIC SHANGHAI INC A	713	5,821
AMMAN MINERAL INTERNASIONAL	1,904,500	1,279,359
AMMB HOLDINGS BHD	2,012,100	1,829,763
AMOREPACIFIC CORP	9,275	1,127,285
AMPHENOL CORP CL A	20,458	1,378,255
AMPLIFON SPA	35,189	1,253,608
AMPOL LTD	117,879	2,545,983
AMUNDI SA	18,355	1,185,237
ANA HOLDINGS INC	43,900	810,401
ANALOG DEVICES INC	14,308	3,265,944
ANEKA TAMBANG TBK	2,970,100	226,725
ANGEL ONE LTD	36,126	1,127,266
ANGEL YEAST CO LTD A	16,000	61,502
ANGLO AMERICAN PLATINUM LTD	17,767	585,474
ANGLO AMERICAN PLC	544,606	17,224,672
ANGLOGOLD ASHANTI PLC	117,358	2,954,966
ANHEUSER BUSCH INBEV SA/NV	293,787	17,040,567
ANHUI CONCH CEMENT CO LTD A	65,300	212,003
ANHUI CONCH CEMENT CO LTD H	386,132	919,904
ANHUI CONSTRUCTION ENG A	131,824	78,013
ANHUI GUJING DISTILLERY CO A	11,100	322,442
ANHUI GUJING DISTILLERY CO B	32,000	476,184
ANHUI HENGYUAN COAL INDUST A	1,379,470	2,266,826
ANHUI YINGJIA DISTILLERY C A	3,200	25,323
ANJOY FOODS GROUP CO LTD A	300	3,068
ANKER INNOVATIONS TECHNOLO A	143,109	1,402,522
ANNALY CAPITAL MANAGEMENT IN	86,245	1,643,830
ANTA SPORTS PRODUCTS LTD	617,307	5,930,018
ANTOFAGASTA PLC	114,158	3,044,879
ANZ GROUP HOLDINGS LTD	1,186,664	22,380,586
AP MOLLER MAERSK A/S A	1,028	1,746,279
AP MOLLER MAERSK A/S B	3,251	5,655,680
APA CORP	9,625	283,360
APA GROUP	402,461	2,147,581
APARTMENT INVT + MGMT CO A	20,838	172,747
APEX DYNAMICS INC	44,000	389,255
APL APOLLO TUBES LTD	127,866	2,384,890
APOLLO HOSPITALS ENTERPRISE	70,391	5,221,617
APPLE HOSPITALITY REIT INC	35,674	518,700
APPLE INC	675,375	142,247,483
APPLIED MATERIALS INC	173,494	40,942,849
APPLOVIN CORP CLASS A	4,192	348,858
APTIV PLC	86,668	6,103,161
ARA US HOSPITALITY TRUST	42,800	11,984
ARAB NATIONAL BANK	243,384	1,314,362
ARABIAN INTERNET + COMMUNICA	8,379	653,060
ARC RESOURCES LTD	296,641	5,291,780
ARCA CONTINENTAL SAB DE CV	237,800	2,333,198
ARCELORMITTAL	546,136	12,509,258
ARCHEAN CHEMICAL INDUSTRIES	97,690	783,746

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ARCHER DANIELS MIDLAND CO	75,500	4,563,975
ARENA REIT	91,865	237,432
ARGAN	3,782	295,085
ARGENX SE	23,650	10,356,743
ARGOSY PROPERTY LTD	234,887	145,991
ARIS MINING CORP	75,927	286,873
ARISTOCRAT LEISURE LTD	239,784	7,968,555
ARITZIA INC SUBORDINATE VOTI	39,230	1,110,086
ARKEMA	66,354	5,770,977
ARMSTRONG WORLD INDUSTRIES	353	39,974
AROWNTOWN SA	223,801	471,443
ARROW ELECTRONICS INC	46,900	5,663,644
ARTIS REAL ESTATE INVESTMENT	12,600	58,748
ASAHI DIAMOND INDUSTRIAL CO	101,700	625,905
ASAHI GROUP HOLDINGS LTD	135,954	4,796,338
ASAHI KASEI CORP	669,915	4,291,604
ASCENCIO	1,434	69,314
ASE TECHNOLOGY HOLDING ADR	229,571	2,621,701
ASE TECHNOLOGY HOLDING CO LT	5,130,369	26,646,955
ASELSAN ELEKTRONIK SANAYI	426,286	761,980
ASESOR DE ACTIVOS PRISMA SAP	177,415	48,415
ASHFORD HOSPITALITY TRUST	2,392	2,324
ASHOK LEYLAND LTD	401,399	1,164,376
ASHTREAD GROUP PLC	189,578	12,658,072
ASIA CEMENT CHINA HOLDINGS	716,930	266,298
ASIA CEMENT CORP	705,542	953,656
ASIA VITAL COMPONENTS	97,000	2,287,348
ASIAN PAINTS LTD	106,921	3,740,296
ASICS CORP	200,800	3,072,043
ASK AUTOMOTIVE LTD	120,139	522,481
ASM INTERNATIONAL NV	16,177	12,340,980
ASML HOLDING NV	210,278	217,297,461
ASML HOLDING NV NY REG SHS	18,446	18,865,278
ASPEN PHARMACARE HOLDINGS LT	115,967	1,481,723
ASR NEDERLAND NV	171,353	8,174,157
ASSA ABLOY AB B	282,632	7,995,746
ASSECO POLAND SA	19,427	386,844
ASSET WORLD CORP PCL FOREIGN	396,700	37,619
ASSET WORLD CORP PCL NVDR	2,427,600	230,208
ASSOCIATED BRITISH FOODS PLC	294,903	9,222,743
ASSURA PLC	796,486	406,158
ASSURANT INC	3,204	532,665
ASTELLAS PHARMA INC	519,794	5,137,837
ASTRAL FOODS LTD	52,455	470,371
ASTRAL LTD	32,892	939,101
ASTRAZENECA PLC	537,518	83,956,080
ASTRAZENECA PLC SPONS ADR	15,320	1,194,807
ASUSTEK COMPUTER INC	239,000	3,668,819
ASX LTD	59,373	2,379,136
ASYMCHEM LABORATORIES TIAN A	7,420	67,194
AT+T INC	1,657,307	31,671,137
ATACADAO SA	138,962	225,664
ATKORE INC	67,130	9,057,851
ATLAS COPCO AB A SHS	2,316,553	43,573,998

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ATLAS COPCO AB B SHS	1,734,195	28,026,617
ATTACQ LTD	172,959	102,771
AU SMALL FINANCE BANK LTD	262,469	2,115,333
AUCKLAND INTL AIRPORT LTD	380,154	1,767,465
AUO CORP	1,826,600	1,002,219
AURIONPRO SOLUTIONS LTD	37,756	617,770
AURIZON HOLDINGS LTD	597,719	1,457,031
AUROBINDO PHARMA LTD	77,811	1,126,842
AUSTEVOLL SEAFOOD ASA	191,527	1,489,405
AUSTRALIAN UNITY OFFICE FUND	21,292	18,344
AUTO TRADER GROUP PLC	283,941	2,875,744
AUTODESK INC	8,945	2,213,440
AUTOHOME INC ADR	35,882	984,961
AUTOMOTIVE PROPERTIES REAL E	3,878	27,661
AUTOSTORE HOLDINGS LTD	239,506	282,526
AUTOZONE INC	332	984,081
AVALONBAY COMMUNITIES INC	75,226	15,563,507
AVARY HOLDING SHENZHEN CO A	218,100	1,193,448
AVENUE SUPERMARTS LTD	61,737	3,492,106
AVIC AIRBORNE SYSTEMS CO LTD	3,522	5,802
AVICHINA INDUSTRY + TECH H	756,000	339,878
AVICOPTER PLC A	2,300	13,013
AVIVA PLC	932,975	5,620,893
AVOLTA AG	26,893	1,044,476
AWFIS SPACE SOLUTIONS LTD	55,814	344,439
AXA SA	1,141,721	37,406,676
AXIATA GROUP BERHAD	916,979	507,327
AXIS BANK LTD	954,152	14,477,479
AXIS REAL ESTATE INVESTMENT	321,475	124,706
AYALA CORPORATION	79,141	785,887
AYALA LAND INC	1,920,183	933,734
AZBIL CORP	4,500	125,354
AZIMUT HOLDING SPA	130,554	3,081,067
AZRIELI GROUP LTD	13,836	811,679
B+M EUROPEAN VALUE RETAIL SA	1,227,847	6,785,872
B2GOLD CORP	2,143,731	5,749,620
B3 SA BRASIL BOLSA BALCAO	6,533,987	12,045,842
BABCOCK INTL GROUP PLC	56,685	374,042
BACHEM HOLDING AG	9,445	866,615
BAE SYSTEMS PLC	2,470,045	41,215,449
BAIC MOTOR CORP LTD H	2,076,000	531,803
BAIDU INC SPON ADR	167,555	14,490,156
BAIDU INC CLASS A	727,336	7,941,875
BAJAJ AUTO LTD	19,422	2,213,054
BAJAJ CONSUMER CARE LTD	177,527	561,891
BAJAJ FINANCE LTD	124,260	10,603,247
BAJAJ FINSERV LTD	109,856	2,092,254
BAJAJ HOLDINGS AND INVESTMEN	8,620	882,416
BALANCED COMM PROPERTY TRUST	179,705	179,915
BALKRISHNA INDUSTRIES LTD	24,243	938,758
BALOISE HOLDING AG REG	13,460	2,369,655
BANCA IFIS SPA	12,717	264,820
BANCA MEDIOLANUM SPA	44,730	494,255
BANCA POPOLARE DI SONDRIO	134,703	964,378

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BANCO BILBAO VIZCAYA ARGENTA	4,761,133	47,720,886
BANCO BILBAO VIZCAYA SP ADR	30,862	309,546
BANCO BPM SPA	789,648	5,089,682
BANCO BRADESCO ADR	204,111	457,209
BANCO BRADESCO S.A.	553,869	1,115,825
BANCO BRADESCO SA PREF	1,815,381	4,046,200
BANCO BTG PACTUAL SA PNA	12	17
BANCO BTG PACTUAL SA UNIT	379,196	2,110,191
BANCO COMERCIAL PORTUGUES R	4,967,192	1,791,921
BANCO DE CHILE	16,988,999	1,889,996
BANCO DE CREDITO E INVERSION	25,616	718,608
BANCO DE SABADELL SA	1,996,385	3,852,398
BANCO DEL BAJIO SA	241,500	733,131
BANCO DO BRASIL S.A.	704,836	3,389,385
BANCO DO BRASIL SA SPON ADR	83,883	402,638
BANCO ESTADO RIO GRAN PREF B	331,700	677,798
BANCO SANTANDER BRASIL UNIT	14,600	72,179
BANCO SANTANDER CHILE	27,002,971	1,264,434
BANCO SANTANDER SA	9,725,444	45,137,881
BANCO SANTANDER SA SPON ADR	62,531	289,519
BANCOLOMBIA S.A. SPONS ADR	7,555	246,671
BANCOLOMBIA SA	76,735	653,631
BANCOLOMBIA SA PREF	242,724	1,996,075
BANDAI NAMCO HOLDINGS INC	567,761	11,082,740
BANDHAN BANK LTD	201,165	491,601
BANGKOK BANK PCL FOREIGN REG	463,500	1,648,253
BANGKOK BANK PUBLIC CO NVDR	193,600	688,461
BANGKOK DUSIT MED SERVICE F	3,104,700	2,263,117
BANGKOK EXPRESSWAY AND M FOR	2,424,000	505,310
BANGKOK LIFE ASSURANCE PCL	185,000	94,775
BANK AL JAZIRA	171,211	753,007
BANK ALBILAD	177,580	1,543,104
BANK CENTRAL ASIA TBK PT	42,542,280	25,785,168
BANK HANDLOWY W WARSZAWIE SA	65,748	1,599,521
BANK HAPOALIM BM	601,724	5,320,510
BANK LEUMI LE ISRAEL	764,851	6,232,992
BANK MANDIRI PERSERO TBK PT	11,537,182	4,333,049
BANK NEGARA INDONESIA PERSER	4,553,600	1,295,864
BANK OF AMERICA CORP	578,477	23,006,030
BANK OF BARODA	689,095	2,275,842
BANK OF BEIJING CO LTD A	569,700	457,890
BANK OF CHENGDU CO LTD A	2,559,243	5,350,211
BANK OF CHINA LTD A	7,772,315	4,941,900
BANK OF CHINA LTD H	69,745,955	34,393,259
BANK OF CHONGQING CO LTD A	683,262	728,770
BANK OF COMMUNICATIONS CO A	871,200	895,654
BANK OF COMMUNICATIONS CO H	5,238,721	4,113,195
BANK OF GUIYANG CO LTD A	1,236,900	897,112
BANK OF HANGZHOU CO LTD A	132,800	238,512
BANK OF IRELAND GROUP PLC	1,075,889	11,263,330
BANK OF JIANGSU CO LTD A	6,329,724	6,472,547
BANK OF MONTREAL	233,629	19,605,816
BANK OF NANJING CO LTD A	1,958,304	2,800,253
BANK OF NEW YORK MELLON CORP	321,117	19,231,697

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BANK OF NINGBO CO LTD A	116,600	354,002
BANK OF NOVA SCOTIA	417,231	19,081,606
BANK OF SHANGHAI CO LTD A	1,275,959	1,274,897
BANK OF SUZHOU CO LTD A	503,550	519,763
BANK OF THE PHILIPPINE ISLAN	607,355	1,234,213
BANK PEKAO SA	99,130	4,142,695
BANK RAKYAT INDONESIA PERSER	19,542,407	5,489,775
BANKINTER SA	218,174	1,783,173
BANQUE CANTONALE VAUDOIS REG	9,017	956,789
BANQUE SAUDI FRANSI	173,684	1,643,507
BAOSHAN IRON + STEEL CO A	3,477,749	3,182,889
BARCLAYS PLC	11,481,739	30,319,871
BARCLAYS PLC SPONS ADR	296,682	3,177,464
BARITO PACIFIC TBK PT	8,416,817	508,864
BARRATT DEVELOPMENTS PLC	380,119	2,268,960
BARRICK GOLD CORP	1,137,758	18,986,368
BARRY CALLEBAUT AG REG	1,331	2,168,467
BARWA REAL ESTATE CO	792,379	597,385
BASF SE	276,847	13,406,882
BATH + BODY WORKS INC	6,080	237,424
BAWAG GROUP AG	195,911	12,409,092
BAXTER INTERNATIONAL INC	82,420	2,756,949
BAYCURRENT CONSULTING INC	92,707	1,867,280
BAYER AG REG	420,953	11,901,511
BAYERISCHE MOTOREN WERKE AG	338,611	32,073,677
BAYERISCHE MOTOREN WERKE PRF	18,407	1,626,550
BB SEGURIDADE PARTICIPACOES	1,238,406	7,341,989
BBVA ARGENTINA SA ADR	59,036	546,083
BCE INC	24,470	792,389
BDO UNIBANK INC	678,922	1,485,059
BE SEMICONDUCTOR INDUSTRIES	57,897	9,689,285
BEACH ENERGY LTD	1,993,400	1,983,626
BEAZLEY PLC	392,436	3,512,233
BECHTLE AG	23,035	1,084,781
BECLE SAB DE CV	854,137	1,544,738
BEIERSDORF AG	41,299	6,044,007
BEIGENE LTD	187,200	2,066,839
BEIJER REF AB	428,305	6,612,516
BEIJING AOSAIKANG PHARM A	867,300	1,151,856
BEIJING CAISHIKOU DEPARTME A	217,500	381,056
BEIJING ENTERPRISES HLDGS	326,651	1,096,172
BEIJING ENTERPRISES WATER GR	1,558,000	478,930
BEIJING KINGSOFT OFFICE SO A	9,334	292,248
BEIJING NEW BUILDING MATER A	36,500	148,993
BEIJING ROBOROCK TECHNOLOG A	5,489	296,582
BEIJING SHANGHAI HIGH SPE A	830,400	613,710
BEIJING TONGRENTANG CO A	25,200	132,519
BEIJING WANTAI BIOLOGICAL A	16,807	152,386
BEIJING WKW AUTOMOTIVE PAR A	2,311,700	967,179
BEL FUSE INC CL B	20,803	1,357,188
BELIMO HOLDING AG REG	3,856	1,933,578
BERKELEY GROUP HOLDINGS/THE	48,250	2,798,350
BERKSHIRE HATHAWAY INC CL B	41,074	16,708,903
BERMAZ AUTO BHD	259,200	137,910

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BERRY GLOBAL GROUP INC	80,200	4,719,770
BEST BUY CO INC	48,000	4,045,920
BHARAT ELECTRONICS LTD	2,479,615	9,096,258
BHARAT FORGE LTD	81,707	1,636,688
BHARAT HEAVY ELECTRICALS	294,118	1,061,135
BHARAT PETROLEUM CORP LTD	485,142	1,768,358
BHARTI AIRTEL LTD	981,916	17,004,177
BHP GROUP LTD	1,423,474	40,585,211
BID CORP LTD	95,113	2,213,070
BIDVEST GROUP LTD	94,142	1,466,470
BIG YELLOW GROUP PLC	165,293	2,453,035
BIKAJI FOODS INTERNATIONAL L	83,424	715,913
BILIBILI INC CLASS Z	57,800	939,470
BIM BIRLESIK MAGAZALAR AS	756,010	12,568,074
BINGGRAE CO LTD	4,067	288,073
BIOGEN INC	2,570	595,777
BIOLIFE SOLUTIONS INC	52,356	1,121,989
BIOMERIEUX	11,806	1,122,961
BIONTECH SE ADR	42,305	3,399,630
BIPROGY INC	120,900	3,350,567
BKW AG	7,812	1,245,782
BLOOMAGE BIOTECHNOLOGY COR A	394	3,068
BLUEROCK HOMES TRUST INC	748	13,090
BLUESCOPE STEEL LTD	710,698	9,696,890
BNK FINANCIAL GROUP INC	216,117	1,329,830
BNP PARIBAS	912,743	58,234,195
BOARDWALK REAL ESTATE INVEST	101,447	5,225,260
BOC AVIATION LTD	66,400	476,266
BOC HONG KONG HOLDINGS LTD	2,213,698	6,819,099
BOC INTERNATIONAL CHINA CO A	2,100	2,624
BODYCOTE PLC	51,575	444,636
BOE TECHNOLOGY GROUP CO LT A	798,400	449,413
BOLIDEN AB	294,514	9,430,388
BOLLORE SE	202,699	1,190,490
BOOKING HOLDINGS INC	9,499	37,630,289
BOOT BARN HOLDINGS INC	6,273	808,778
BOOZ ALLEN HAMILTON HOLDINGS	9,454	1,454,971
BORGWARNER INC	89,874	2,897,538
BOSCH LTD	2,733	1,117,106
BOSIDENG INTL HLDGS LTD	1,006,000	627,510
BOUYGUES SA	404,307	12,986,487
BOYD GROUP SERVICES INC	9,876	1,854,669
BP PLC	10,121,890	60,802,199
BP PLC SPONS ADR	864,219	31,198,306
BPER BANCA SPA	1,394,497	7,055,784
BRAEMAR HOTELS + RESORTS INC	9,749	24,860
BRAMBLES LTD	507,452	4,924,244
BRANDYWINE REALTY TRUST	30,297	135,731
BREAD FINANCIAL HOLDINGS INC	35,600	1,586,336
BRENNTAG SE	49,195	3,319,551
BRF SA	176,500	720,369
BRIDGESTONE CORP	491,944	19,334,017
BRIGADE ENTERPRISES LTD	72,234	1,168,045
BRIGHT HORIZONS FAMILY SOLUT	9,272	1,020,662

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BRILLIANCE CHINA AUTOMOTIVE	974,000	1,024,226
BRINK S CO/THE	36,160	3,702,784
BRISTOL MYERS SQUIBB CO	189,996	7,890,534
BRITANNIA INDUSTRIES LTD	32,535	2,136,376
BRITISH AMERICAN TOB SP ADR	2,887	89,295
BRITISH AMERICAN TOBACCO PLC	1,224,715	37,620,326
BRITISH LAND CO PLC	699,096	3,637,420
BRITVIC PLC	306,100	4,569,771
BRIXMOR PROPERTY GROUP INC	287,245	6,632,487
BROADCOM INC	19,667	31,575,959
BROADSTONE NET LEASE INC	175,594	2,786,677
BROOKFIELD ASSET MGMT A	107,886	4,106,188
BROOKFIELD CORP	495,047	20,582,784
BROOKFIELD RENEWABLE COR A	55,827	1,581,360
BROTHER INDUSTRIES LTD	526,358	9,263,456
BRP INC/CA SUB VOTING	115,754	7,414,651
BRT APARTMENTS CORP	2,217	38,731
BRUNELLO CUCINELLI SPA	30,554	3,061,776
BRUNSWICK CORP	31,300	2,277,701
BSR REAL ESTATE INVESTMENT T	7,998	95,896
BT GROUP PLC	6,015,080	10,671,736
BTB REAL ESTATE INVESTMENT T	12,700	29,050
BTS GROUP HOLDINGS PCL FORGN	2,031,800	248,040
BUDIMEX	3,980	690,056
BUDWEISER BREWING CO APAC LT	941,600	1,109,552
BUMRUNGRAD HOSPITAL FOREIGN	179,900	1,210,854
BUNGE GLOBAL SA	94,700	10,111,119
BUNZL PLC	124,257	4,727,903
BUPA ARABIA FOR COOPERATIVE	23,930	1,639,303
BURBERRY GROUP PLC	106,118	1,177,513
BUREAU VERITAS SA	225,662	6,254,328
BURSTONE GROUP LIMITED	158,187	62,201
BUSINESS BRAIN SHOWA OTA INC	69,100	966,094
BUZZI SPA	4,423	178,142
BW LPG LTD	198,791	3,792,932
BWP TRUST	144,011	332,775
BXP INC	73,487	4,523,860
BY HEALTH CO LTD A	2,100	3,916
BYD CO LTD A	40,100	1,381,084
BYD CO LTD H	290,262	8,625,251
BYD ELECTRONIC INTL CO LTD	247,000	1,233,829
C+D INTERNATIONAL INVESTMENT	221,744	412,394
CADENCE DESIGN SYS INC	7,453	2,293,661
CAE INC	104,789	1,945,912
CAIRN HOMES PLC	277,366	473,116
CAITONG SECURITIES CO LTD A	112,479	102,323
CAIXA SEGURIDADE PARTICIPACO	274,100	706,167
CAIXABANK SA	2,645,775	14,016,423
CALIFORNIA RESOURCES CORP	102,800	5,471,016
CAMBRICON TECHNOLOGIES A	8,508	232,628
CAMDEN PROPERTY TRUST	33,100	3,611,541
CAMECO CORP	217,434	10,696,452
CAMIL ALIMENTOS SA	1,197,900	1,779,236
CAMPBELL SOUP CO	77,700	3,511,263

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Security Name	Shares	Market Value
CAN APARTMENT PROP REAL ESTA	47,785	1,552,266
CAN IMPERIAL BK OF COMMERCE	296,071	14,074,921
CANADIAN NATL RAILWAY CO	255,791	30,219,619
CANADIAN NATURAL RESOURCES	940,465	33,492,059
CANADIAN PACIFIC KANSAS CITY	478,548	37,678,308
CANADIAN TIRE CORP CLASS A	111,976	11,107,993
CANADIAN UTILITIES LTD A	42,351	914,585
CANADIAN WESTERN BANK	136,500	4,327,380
CANARA BANK	532,603	763,065
CANON INC	547,136	14,809,338
CAPCOM CO LTD	95,400	1,798,758
CAPGEMINI SE	109,414	21,776,019
CAPITAL ONE FINANCIAL CORP	66,638	9,226,031
CAPITAL SECURITIES CORP	149,000	115,281
CAPITALAND ASCENDAS REIT	2,714,722	5,127,975
CAPITALAND ASCOTT TRUST	742,818	479,591
CAPITALAND CHINA TRUST	331,011	163,643
CAPITALAND INTEGRATED COMMER	3,186,383	4,655,258
CAPITALAND INVESTMENT LTD/SI	1,396,913	2,741,774
CAPITALAND MALAYSIA TRUST	291,790	41,751
CAPITEC BANK HOLDINGS LTD	25,526	3,675,129
CAPRI HOLDINGS LTD	74,238	2,455,793
CAR GROUP LTD	116,859	2,751,061
CARDINAL HEALTH INC	33,080	3,252,426
CARE PROPERTY INVEST	9,874	139,689
CARETRUST REIT INC	91,197	2,289,045
CARINDALE PROPERTY TRUST	4,184	11,820
CARL ZEISS MEDITEC AG BR	12,133	853,683
CARLISLE COS INC	1,412	572,157
CARLSBERG AS B	32,436	3,895,192
CARMILA	15,418	258,439
CARREFOUR SA	472,995	6,691,511
CARTER S INC	38,900	2,410,633
CARTRADE TECH LTD	43,549	407,171
CASELLA WASTE SYSTEMS INC A	15,063	1,494,551
CASTLE BIOSCIENCES INC	31,262	680,574
CATCHER TECHNOLOGY CO LTD	584,000	4,176,379
CATENA AB	15,493	772,441
CATERPILLAR INC	4,471	1,489,290
CATHAY FINANCIAL HOLDING CO	2,661,782	4,840,872
CATHAY NO 1 REIT	25,000	13,047
CATHAY NO 2 REIT	49,000	25,375
CBL + ASSOCIATES PROPERTIES	1,864	43,580
CBOE GLOBAL MARKETS INC	1,530	260,192
CBRE GROUP INC A	2,200	196,042
CCL INDUSTRIES INC CL B	67,025	3,523,790
CCR SA	295,000	618,207
CD PROJEKT SA	20,723	716,275
CDL HOSPITALITY TRUSTS	265,300	185,969
CELCOMDIGI BHD	944,986	737,159
CELESTICA INC	131,100	7,505,663
CELLEBRITE DI LTD	42,641	509,560
CELLNEX TELECOM SA	183,844	5,983,950
CELLO WORLD LTD	66,363	700,696

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Security Name	Shares	Market Value
CELLTRION INC	44,259	5,604,318
CELLTRION PHARM INC	6,969	449,580
CEMEX SAB CPO	4,328,924	2,769,867
CENCORA INC	31,158	7,019,897
CENCOSUD SA	2,505,767	4,711,960
CENOVUS ENERGY INC	1,016,660	19,978,797
CENTENE CORP	98,757	6,547,589
CENTERSPACE	33,024	2,233,413
CENTRAIS ELETRICAS BRAS PR B	77,600	560,228
CENTRAIS ELETRICAS BRASILIER	370,586	2,391,867
CENTRAL JAPAN RAILWAY CO	255,140	5,508,524
CENTRAL PATTANA PUB CO FOREI	661,375	995,735
CENTRAL RETAIL CORP FOREIGN	108,900	91,251
CENTRAL RETAIL CORP PCL NVDR	499,916	418,895
CENTRICA PLC	4,187,790	7,141,313
CENTURIA CAPITAL GROUP	171,800	189,315
CENTURIA INDUSTRIAL REIT	328,110	659,576
CENTURIA OFFICE REIT	111,372	82,190
CENTURY TEXTILES + INDS LTD	34,508	958,196
CEZ AS	45,077	1,697,467
CG POWER AND INDUSTRIAL SOLU	189,439	1,600,931
CGI INC	86,324	8,614,499
CGN POWER CO LTD H	3,610,000	1,590,594
CGN PWR CO LTD	291,300	185,619
CHAILEASE HOLDING CO LTD	427,668	2,023,551
CHAMBAL FERTILISERS + CHEM	680,416	4,135,330
CHAMPION REIT	635,000	127,693
CHANDRA ASRI PACIFIC TBK PT	2,275,400	1,281,867
CHANG HWA COMMERCIAL BANK	1,535,461	873,241
CHANGCHUN HIGH TECH INDUST A	8,300	104,829
CHANGJIANG SECURITIES CO L A	140,800	93,595
CHANGZHOU XINGYU AUTOMOTIV A	5,700	87,892
CHAOZHOU THREE CIRCLE GROU A	45,200	181,583
CHAROEN POKPHAND FOOD FORGN	1,802,400	1,124,735
CHAROEN POKPHAND INDONESIA PT	2,318,454	718,544
CHARTER HALL GROUP	119,725	893,934
CHARTER HALL LONG WALE REIT	166,950	362,367
CHARTER HALL RETAIL REIT	134,439	291,802
CHARTER HALL SOCIAL INFRASTR	103,749	164,214
CHARTWELL RETIREMENT RESIDEN	507,744	4,768,159
CHATHAM LODGING TRUST	7,070	60,236
CHECK POINT SOFTWARE TECH	191,602	31,614,330
CHEFS WAREHOUSE INC/THE	25,059	980,057
CHEMOURS CO/THE	74,800	1,688,236
CHENG SHIN RUBBER IND CO LTD	538,800	821,283
CHENGDU FUSEN NOBLE HOUSE A	133,370	225,035
CHENIERE ENERGY INC	7,825	1,368,045
CHIBA BANK LTD/THE	173,100	1,540,962
CHICONY ELECTRONICS CO LTD	621,000	3,273,307
CHICONY POWER TECHNOLOGY CO	342,000	1,438,990
CHINA AIRLINES LTD	944,000	689,635
CHINA CINDA ASSET MANAGEME H	324,000	26,974
CHINA CITIC BANK CORP LTD A	8,518,984	7,855,326
CHINA CITIC BANK CORP LTD H	11,078,000	7,108,740

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Security Name	Shares	Market Value
CHINA COAL XINJI ENERGY CO A	138,900	186,384
CHINA COMMUNICATIONS SERVI H	5,626,000	3,033,719
CHINA CONSTRUCT UNSPON ADR	19,657	290,137
CHINA CONSTRUCTION BANK A	3,999,700	4,073,435
CHINA CONSTRUCTION BANK H	56,661,620	41,875,342
CHINA CSSC HOLDINGS LTD A	89,400	500,888
CHINA DEVELOPMENT FIN PREF	16,703	3,913
CHINA DEVELOPMENT FINANCIAL	4,387,361	2,042,111
CHINA EASTERN AIRLINES CO A	281,400	155,300
CHINA EDUCATION GROUP HOLDIN	251,000	144,992
CHINA ELECTRIC MANUFACTURING	925,000	563,129
CHINA ENERGY ENGINEERING C A	530,600	154,812
CHINA EVERBRIGHT BANK CO A	9,355,600	4,081,620
CHINA EVERBRIGHT BANK CO L H	2,642,800	822,553
CHINA FEIHE LTD	1,071,000	495,211
CHINA GALAXY SECURITIES CO A	141,516	211,513
CHINA GALAXY SECURITIES CO H	1,798,200	942,009
CHINA GAS HOLDINGS LTD	1,343,078	1,204,184
CHINA GREATWALL TECHNOLOGY A	61,200	73,699
CHINA HONGQIAO GROUP LTD	850,500	1,287,613
CHINA INTERNATIONAL CAPITA H	561,600	625,087
CHINA INTERNATIONAL CAPTAL A	37,600	153,224
CHINA JUSHI CO LTD A	85,181	129,541
CHINA LIFE INSURANCE CO A	66,500	284,174
CHINA LIFE INSURANCE CO H	2,603,223	3,681,069
CHINA LITERATURE LTD	120,800	389,133
CHINA LONGYUAN POWER GROUP H	1,042,000	936,911
CHINA MEDICAL SYSTEM HOLDING	1,658,000	1,405,841
CHINA MENGNIU DAIRY CO	914,000	1,638,958
CHINA MERCHANTS BANK A	451,199	2,123,092
CHINA MERCHANTS BANK H	1,632,307	7,411,595
CHINA MERCHANTS COMMERCIAL R	191,000	26,666
CHINA MERCHANTS ENERGY A	2,219,621	2,581,292
CHINA MERCHANTS PORT HOLDING	494,539	736,038
CHINA MERCHANTS SECURITIES A	177,870	340,511
CHINA MERCHANTS SHEKOU IND A	121,400	146,862
CHINA MINSHENG BANKING A	4,450,325	2,321,307
CHINA MINSHENG BANKING COR H	5,084,320	1,758,289
CHINA NATIONAL BUILDING MA H	1,180,000	423,188
CHINA NATIONAL CHEMICAL A	111,600	126,559
CHINA NATIONAL NUCLEAR POW A	2,287,400	3,355,838
CHINA NORTHERN RARE EARTH A	87,100	206,181
CHINA OILFIELD SERVICES H	1,078,000	1,035,556
CHINA OVERSEAS LAND + INVEST	1,755,495	3,044,471
CHINA PACIFIC INSURANCE GR A	113,291	434,388
CHINA PACIFIC INSURANCE GR H	1,729,133	4,221,287
CHINA PETROLEUM + CHEMICAL A	31,225,852	27,160,202
CHINA PETROLEUM + CHEMICAL H	31,158,027	20,193,613
CHINA POWER INTERNATIONAL	1,588,000	823,757
CHINA RAILWAY GROUP LTD A	4,229,900	3,795,590
CHINA RAILWAY GROUP LTD H	1,483,000	818,676
CHINA RAILWAY SIGNAL + COM A	28,449	23,492
CHINA RARE EARTH RESOURCES A	4,500	15,700
CHINA RESOURCES BEER HOLDING	454,912	1,529,503

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Security Name	Shares	Market Value
CHINA RESOURCES GAS GROUP LT	289,374	1,013,702
CHINA RESOURCES LAND LTD	918,299	3,122,786
CHINA RESOURCES MICROELECT A	24,995	128,793
CHINA RESOURCES MIXC LIFESTY	209,800	694,640
CHINA RESOURCES PHARMACEUTIC	454,500	337,059
CHINA RESOURCES POWER HOLDIN	602,776	1,849,077
CHINA RESOURCES SANJIU MED A	21,970	128,747
CHINA RUYI HOLDINGS LTD	1,732,000	465,866
CHINA SOUTH PUBLISHING A	1,517,620	2,594,097
CHINA SOUTHERN AIRLINES CO A	180,300	146,155
CHINA STATE CONSTRUCTION A	20,681,773	15,114,156
CHINA STATE CONSTRUCTION INT	949,000	1,295,737
CHINA STEEL CORP	3,400,300	2,421,187
CHINA TAIPING INSURANCE HOLD	570,110	582,714
CHINA THREE GORGES RENEWAB A	592,800	355,710
CHINA TOURISM GROUP DUTY F A	36,987	318,098
CHINA TOURISM GROUP DUTY F H	29,300	179,574
CHINA TOWER CORP LTD H	13,940,000	1,803,340
CHINA UNITED NETWORK A	2,521,699	1,631,146
CHINA VANKE CO LTD A	172,963	164,964
CHINA VANKE CO LTD H	605,444	360,596
CHINA XD ELECTRIC CO LTD A	523,300	579,040
CHINA YANGTZE POWER CO LTD A	419,502	1,669,683
CHINA ZHENHUA GROUP SCIENC A	15,300	87,449
CHINA ZHESHANG BANK CO LTD A	5,417,517	2,057,837
CHINESE UNIVERSE PUBLISHIN A	700,343	1,430,363
CHIPBOND TECHNOLOGY CORP	2,730,000	5,646,564
CHIPMOS TECHNOLOGIES INC	1,497,000	1,979,603
CHIPOTLE MEXICAN GRILL INC	39,550	2,477,808
CHOCOLADEFABRIKEN LINDT PC	380	4,436,012
CHOCOLADEFABRIKEN LINDT REG	30	3,465,391
CHOICE PROPERTIES REIT	39,540	371,026
CHOLAMANDALAM INVESTMENT AND	218,655	3,732,638
CHONGQING BREWERY CO A	10,600	88,552
CHONGQING CHANGAN AUTOMOB A	155,974	288,290
CHONGQING CHANGAN AUTOMOB B	1,199,839	564,005
CHONGQING RURAL COMMERCIAL A	56,500	39,035
CHONGQING RURAL COMMERCIAL H	6,862,000	3,366,224
CHONGQING SANFENG ENVIRONM A	322,300	376,591
CHONGQING ZHIFEI BIOLOGICA A	47,850	184,589
CHOW TAI FOOK JEWELLERY GROU	1,030,000	1,114,776
CHOW TAI SENG JEWELLERY CO A	530,262	953,093
CHUBB LTD	13,140	3,351,751
CHUBU ELECTRIC POWER CO INC	559,900	6,616,747
CHUGAI PHARMACEUTICAL CO LTD	1,017,274	36,147,819
CHUNGHWA TELECOM CO LTD	1,079,000	4,174,113
CI FINANCIAL CORP	253,923	2,672,190
CIA DE DISTRIBUCION INTEGRAL	108,300	3,066,585
CIA DE MINAS BUENAVENTUR ADR	86,148	1,460,209
CIA ENERGETICA MINAS GER PRF	2,913,477	5,187,604
CIA SANEAMENTO BASICO DE SP	120,900	1,631,822
CIA SANEAMENTO MINAS GERAIS	664,200	2,498,022
CIA SIDERURGICA NACIONAL SA	203,200	472,290
CIA SUD AMERICANA DE VAPORES	6,326,851	400,554

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Security Name	Shares	Market Value
CIE FINANCIERE RICHEMO A REG	222,373	34,707,115
CIENA CORP	11,569	557,394
CIMB GROUP HOLDINGS BHD	1,952,519	2,814,442
CINTAS CORP	4,296	3,008,317
CIPLA LTD	143,046	2,540,219
CIRRUS LOGIC INC	83,590	10,671,099
CISCO SYSTEMS INC	441,947	20,996,902
CITIC LTD	1,851,000	1,683,288
CITIC SECURITIES CO A	230,444	578,168
CITIC SECURITIES CO LTD H	582,975	858,700
CITIGROUP INC	621,778	39,458,032
CITIZENS FINANCIAL GROUP	281,808	10,153,542
CITY OFFICE REIT INC	8,165	40,662
CJ CHEILJEDANG CORP	2,740	767,359
CJ CHEILJEDANG CORP PREF	4,296	481,252
CJ CORP CONVERT PREF	10,177	636,571
CK ASSET HOLDINGS LTD	653,199	2,447,175
CK HUTCHISON HOLDINGS LTD	3,746,344	17,946,213
CK INFRASTRUCTURE HOLDINGS L	220,873	1,247,598
CLARIANT AG REG	59,201	931,563
CLEVO COMPANY	54,000	89,053
CLICKS GROUP LTD	69,621	1,312,962
CLIPPER REALTY INC	2,290	8,267
CLP HOLDINGS LTD	1,222,292	9,878,657
CLS HOLDINGS PLC	43,725	50,022
CME GROUP INC	147,835	29,064,361
CMOC GROUP LTD A	484,800	567,131
CMOC GROUP LTD H	1,308,000	1,196,188
CMS INFO SYSTEMS LTD	160,414	949,451
CNGR ADVANCED MATERIAL CO A	3,780	16,122
CNH INDUSTRIAL NV	323,100	3,273,003
CNOOC ENERGY TECHNOLOGY + A	2,196,900	1,245,688
CO FOR COOPERATIVE INSURANCE	22,608	871,393
COATS GROUP PLC	718,887	719,726
COCA COLA EUROPACIFIC PARTNE	208,227	15,195,772
COCA COLA FEMSA SAB DE CV	543,445	4,676,739
COCA COLA FEMSA SAB SP ADR	4,847	416,066
COCA COLA HBC AG DI	402,985	13,743,966
COCA COLA ICECEK AS	707,336	17,821,756
COCHLEAR LTD	22,462	4,982,665
COFINIMMO	10,395	627,787
COFORGE LIMITED	30,650	2,006,442
COGECO COMMUNICATIONS INC	37,100	1,398,757
COGENT COMMUNICATIONS HOLDIN	18,400	1,038,496
COGNIZANT TECH SOLUTIONS A	155,538	10,576,584
COLES GROUP LTD	385,969	4,389,813
COLGATE PALMOLIVE (INDIA)	79,115	2,697,476
COLGATE PALMOLIVE CO	22,612	2,194,268
COLOPLAST A/S SPONSORED ADR	323,814	3,911,673
COLOPLAST B	38,653	4,647,337
COLUMBUS MCKINNON CORP/NY	36,257	1,252,317
COMCAST CORP CLASS A	1,190,464	46,618,570
COMFORIA RESIDENTIAL REIT IN	177	349,907
COMFORT SYSTEMS USA INC	5,935	1,804,952

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Security Name	Shares	Market Value
COMMERCIAL BANK PSQC	920,356	1,084,155
COMMERCIAL INTERNATIONAL BAN	790,590	1,274,030
COMMERCIAL INTL BANK GDR REG	495,168	735,820
COMMERZBANK AG	602,660	9,162,108
COMMONWEALTH BANK OF AUSTRAL	482,854	41,076,750
COMMUNITY HEALTHCARE TRUST I	4,348	101,700
COMPAGNIE DE SAINT GOBAIN	245,013	19,069,489
COMPAL ELECTRONICS	2,613,000	2,794,911
COMPANHIA PARANAENSE PEF B	256,500	429,466
COMPASS GROUP PLC	834,266	22,779,256
COMPEQ MANUFACTURING CO LTD	2,150,000	5,394,633
COMPUTACENTER PLC	65,942	2,394,020
COMPUTER AGE MANAGEMENT SERV	17,830	772,482
COMPUTERSHARE LTD	220,309	3,875,493
COMSYS HOLDINGS CORP	30,100	578,386
CONAGRA BRANDS INC	200,700	5,703,894
CONCENTRADORA FIBRA DANHOS S	103,804	112,061
CONCENTRADORA FIBRA HOTELERA	223,121	118,970
CONCORDIA FINANCIAL GROUP LT	376,900	2,216,976
CONOCOPHILLIPS	17,755	2,030,817
CONSTELLATION SOFTWARE INC	16,115	46,423,354
CONTAINER CORP OF INDIA LTD	85,770	1,072,183
CONTEMPORARY AMPEREX TECHN A	75,160	1,862,230
CONTINENTAL AG	36,240	2,054,649
CONTINENTAL AG SPONS ADR	187,876	1,055,863
CONTROLADORA VUELA CIA ADR	99,109	630,333
CONVATEC GROUP PLC	2,618,532	7,772,079
COPA HOLDINGS SA CLASS A	63,630	6,056,303
COPT DEFENSE PROPERTIES	18,175	454,920
COSAN SA	351,800	857,578
COSCO SHIPPING ENERGY TRAN A	68,800	147,806
COSCO SHIPPING ENERGY TRAN H	416,000	540,287
COSCO SHIPPING HOLDINGS CO A	2,333,114	4,973,808
COSCO SHIPPING HOLDINGS CO H	1,221,525	2,137,207
COSCO SHIPPING PORTS LTD	17,439	12,039
COSCO SHIPPING SPECIALIZED A	1,476,000	1,243,195
COSMOAM+T CO LTD	7,049	738,442
COSTAR GROUP INC	191,894	14,227,021
COSTCO WHOLESALE CORP	21,380	18,172,786
COUNTRY GARDEN HOLDINGS CO	3,556,474	220,930
COUPANG INC	401,890	8,419,596
COUSINS PROPERTIES INC	103,879	2,404,799
COVESTRO AG	52,919	3,108,035
COVIVIO	31,563	1,501,272
COVIVIO HOTELS SACA	1,409	22,349
COWAY CO LTD	16,777	782,480
CP ALL PCL FOREIGN	1,680,193	2,518,172
CP AXTRA PCL FOREIGN	9,700	7,203
CP AXTRA PCL NVDR	526,200	390,734
CPFL ENERGIA SA	83,500	492,030
CRAFTSMAN AUTOMATION LTD	16,794	1,116,052
CRE LOGISTICS REIT INC	1,067	951,186
CREATIVE MEDIA + COMMUNITY T	2,515	6,765
CREDICORP LTD	81,033	13,073,054

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Security Name	Shares	Market Value
CREDIT AGRICOLE SA	518,478	7,079,351
CRH PLC	309,632	23,098,870
CROCS INC	1,397	203,878
CRODA INTERNATIONAL PLC	39,291	1,960,882
CROMBIE REAL ESTATE INVESTME	12,500	116,472
CROMWELL PROPERTY GROUP	598,658	155,927
CROMWELL REIT EUR	263,958	396,056
CROWN CASTLE INC	66,398	6,487,085
CRRC CORP LTD H	1,589,000	1,025,765
CRRC CORP LTD A	439,100	453,842
CSC FINANCIAL CO LTD A	66,500	176,087
CSC NANJING TANKER CORPORA A	3,654,924	1,805,820
CSG SYSTEMS INTL INC	52,500	2,161,425
CSL LTD	142,726	28,139,291
CSPC PHARMACEUTICAL GROUP LT	8,718,437	6,945,805
CSX CORP	48,506	1,622,526
CT REAL ESTATE INVESTMENT TR	12,851	123,781
CTBC FINANCIAL HOLDING CO LT	5,018,819	5,855,534
CTO REALTY GROWTH INC	80,543	1,406,281
CTP NV	47,762	814,928
CTS EVENTIM AG + CO KGAA	91,426	7,633,098
CUBESMART	84,047	3,796,403
CUMMINS INC	36,533	10,117,084
CUMMINS INDIA LTD	38,275	1,820,791
CURY CONSTRUTORA E INCORPORA	110,500	409,816
CUSTODIAN PROPERTY INCOME RE	108,183	102,566
CVS HEALTH CORP	150,820	8,907,429
CYBERARK SOFTWARE LTD/ISRAEL	14,582	3,987,010
D IETEREN GROUP	8,773	1,862,629
D/S NORDEN	75,700	3,298,589
DA CIN CONSTRUCTION CO LTD	296,400	506,159
DABUR INDIA LTD	189,954	1,368,375
DAI ICHI LIFE HOLDINGS INC	567,816	15,171,411
DAI NIPPON PRINTING CO LTD	63,800	2,146,498
DAIFUKU CO LTD	281,839	5,273,750
DAIHEN CORP	28,500	1,470,533
DAIICHI SANKYO CO LTD	785,959	26,990,162
DAIKIN INDUSTRIES LTD	103,335	14,370,284
DAIMLER TRUCK HOLDING AG	788,357	31,405,750
DAINICHISEIKA COLOR + CHEM	44,800	952,480
DAISHIN SECURITES CO PREF 2	7,876	81,478
DAITO TRUST CONSTRUCT CO LTD	29,976	3,090,588
DAIWA HOUSE INDUSTRY CO LTD	266,804	6,762,153
DAIWA HOUSE LOGISTICS TRUST	165,000	69,397
DAIWA HOUSE REIT INVESTMENT	1,036	1,583,046
DAIWA OFFICE INVESTMENT CORP	479	843,893
DAIWA SECURITIES GROUP INC	713,417	5,441,767
DAIWA SECURITIES LIVING INVE	532	347,258
DAIWABO HOLDINGS CO LTD	364,300	6,525,739
DALLAH HEALTHCARE CO	12,234	518,500
DANAHER CORP	158,349	39,563,498
DANONE	429,064	26,248,212
DANSKE BANK A/S	864,620	25,783,773
DAQIN RAILWAY CO LTD A	312,000	307,446

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Security Name	Shares	Market Value
DAR AL ARKAN REAL ESTATE DEV	173,650	546,186
DARDEN RESTAURANTS INC	3,447	521,600
DARFON ELECTRONICS CORP	358,000	760,329
DASHANG CO LTD A	53,570	123,934
DASHENLIN PHARMACEUTICAL G A	23,846	46,930
DASSAULT AVIATION SA	16,834	3,059,897
DASSAULT SYSTEMES SE	756,679	28,627,279
DATANG INTL POWER GEN CO A	24,300	10,066
DAVIDE CAMPARI MILANO NV	166,787	1,577,326
DAVITA INC	40,800	5,653,656
DB HITEK CO LTD	166,300	5,907,788
DB INSURANCE CO LTD	16,002	1,331,078
DBS GROUP HOLDINGS LTD	1,227,267	32,410,172
DCC PLC	48,797	3,417,308
DCM HOLDINGS CO LTD	344,300	3,124,941
DECKERS OUTDOOR CORP	1,406	1,360,938
DEERE + CO	75,976	28,386,913
DELEK GROUP LTD	16,119	1,702,524
DELIVERY HERO SE	50,948	1,209,468
DELL TECHNOLOGIES C	211,264	29,135,418
DELTA AIR LINES INC	95,112	4,512,113
DELTA ELECTRONICS INC	552,589	6,600,442
DELTA ELECTRONICS THAI FORGN	133,600	303,078
DELTA ELECTRONICS THAI NVDR	743,200	1,685,984
DEMANT A/S	210,238	9,106,627
DENSO CORP	538,696	8,365,427
DENTSU GROUP INC	58,367	1,470,605
DERWENT LONDON PLC	67,237	1,920,870
DESCARTES SYSTEMS GRP/THE	63,918	6,190,908
DEUTSCHE BANK AG REGISTERED	2,127,196	33,986,541
DEUTSCHE BOERSE AG	188,122	38,529,552
DEUTSCHE KONSUM REIT AG	4,958	14,507
DEUTSCHE LUFTHANSA REG	171,710	1,050,813
DEUTSCHE TELEKOM AG REG	1,161,517	29,229,228
DEVON ENERGY CORP	18,373	870,880
DEVYANI INTERNATIONAL LTD	257,893	509,400
DEXCOM INC	3,823	433,452
DEXUS CONVENIENCE RETAIL REI	32,514	58,629
DEXUS INDUSTRIA REIT	73,887	139,154
DEXUS/AU	897,475	3,883,974
DFDS A/S	24,127	682,735
DHL GROUP	866,325	35,087,419
DIAGEO PLC	670,859	21,111,769
DIAMONDBACK ENERGY INC	16,532	3,309,541
DIAMONDROCK HOSPITALITY CO	34,914	295,023
DIASORIN SPA	7,364	734,464
DICK S SPORTING GOODS INC	40,200	8,636,970
DIDI GLOBAL INC	195,000	807,300
DIGITAL CORE REIT MANAGEMENT	3,913,015	2,230,419
DIGITAL REALTY TRUST INC	129,823	19,739,587
DINO POLSKA SA	25,468	2,573,376
DIPLOMA PLC	459,969	24,118,403
DIRECT LINE INSURANCE GROUP	2,240,773	5,687,780
DISCO CORP	93,881	35,624,122

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Security Name	Shares	Market Value
DISCOVER FINANCIAL SERVICES	79,156	10,354,396
DISCOVERY LTD	1,346,533	9,932,340
DIVERSIFIED HEALTHCARE TRUST	28,301	86,318
DIVI S LABORATORIES LTD	34,219	1,886,205
DIXON TECHNOLOGIES INDIA LTD	12,582	1,806,301
DKSH HOLDING AG	41,459	2,800,536
DLF LTD	337,072	3,333,835
DNB BANK ASA	452,961	8,920,960
DOCUSIGN INC	3,768	201,588
DOLLAR GENERAL CORP	7,950	1,051,229
DOLLAR TREE INC	11,507	1,228,602
DOLLARAMA INC	288,294	26,316,954
DOMINO S PIZZA INC	629	324,772
DOMS INDUSTRIES LTD	12,678	310,186
DONG E E JIAOCO LTD A	11,900	102,523
DONGFANG ELECTRIC CORP LTD A	62,200	157,939
DOOSAN BOBCAT INC	135,921	5,065,563
DOOSAN CO LTD	4,525	713,349
DOOSAN CORP PREF	9,891	628,741
DOOSAN ENERBILITY CO LTD	132,029	1,927,921
DOUGLAS EMMETT INC	27,532	366,451
DOW INC	23,134	1,227,259
DOWA HOLDINGS CO LTD	28,900	1,025,675
DR HORTON INC	77,271	10,889,802
DR ING HC F PORSCHE AG	32,407	2,414,584
DR SULAIMAN AL HABIB MEDICAL	26,122	2,009,492
DR. REDDY S LABORATORIES	4,386	336,750
DR. REDDY S LABORATORIES ADR	25,796	1,965,397
DREAM INDUSTRIAL REAL ESTATE	439,820	4,072,437
DREAM OFFICE REAL ESTATE INV	1,986	26,256
DROPBOX INC CLASS A	164,200	3,689,574
DSM FIRMENICH AG	51,654	5,846,037
DSV A/S	187,418	28,739,474
DUBAI ISLAMIC BANK	1,138,697	1,779,505
DUKHAN BANK	841,225	872,647
DWS GROUP GMBH + CO KGAA	14,460	513,588
DXC TECHNOLOGY CO	100,700	1,922,363
E INK HOLDINGS INC	239,000	1,856,511
E KOCREF CR REIT CO LTD	10,674	36,911
E.ON SE	1,099,342	14,439,090
E.SUN FINANCIAL HOLDING CO	4,033,112	3,549,323
EAST JAPAN RAILWAY CO	250,026	4,141,454
EAST MONEY INFORMATION CO A	292,029	424,416
EASTERLY GOVERNMENT PROPERTI	15,539	192,217
EASTERN CO SAE	443,952	168,042
EASTGROUP PROPERTIES INC	26,912	4,577,731
EASTMAN CHEMICAL CO	60,062	5,884,274
EASTROC BEVERAGE GROUP CO A	3,900	115,802
EASYJET PLC	39,175	226,658
EBARA CORP	219,525	3,471,104
EBAY INC	220,200	11,829,144
EC WORLD REIT	41,200	8,512
ECLAT TEXTILE COMPANY LTD	55,047	897,611
ECOPRO BM CO LTD	13,788	1,833,058

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Security Name	Shares	Market Value
ECOPRO CO LTD	28,105	1,839,637
ECOPRO MATERIALS CO LTD	3,855	254,573
ECOVACS ROBOTICS CO LTD A	1,000	6,493
EDENRED	408,966	17,273,778
EDP RENOVAVEIS SA	96,895	1,355,207
EDP SA	907,240	3,402,200
EDVANTAGE GROUP HOLDINGS LTD	645,905	186,969
EFG HOLDING S.A.E.	290,421	119,119
EICHER MOTORS LTD	65,198	3,653,629
EIFFAGE	64,310	5,910,946
EISAI CO LTD	70,481	2,888,293
EL PUERTO DE LIVERPOOL C1	38,839	278,546
ELAN MICROELECTRONICS CORP	47,000	223,109
ELANCO ANIMAL HEALTH INC	247,178	3,566,779
ELANOR COMMERCIAL PROPERTY F	24,888	11,386
ELBIT SYSTEMS LTD	7,988	1,396,501
ELECTRIC POWER DEVELOPMENT C	58,300	909,873
ELECTRONIC ARTS INC	16,040	2,234,853
ELEMENT FLEET MANAGEMENT COR	123,177	2,240,564
ELEVANCE HEALTH INC	6,695	3,627,753
ELI LILLY + CO	14,788	13,388,759
ELIA GROUP SA/NV	8,445	791,504
ELISA OYJ	41,008	1,882,833
ELITEGROUP COMPUTER SYSTEMS	271,000	275,665
ELM CO	7,285	1,664,544
ELME COMMUNITIES	14,639	233,199
EMAAR PROPERTIES PJSC	5,724,241	12,779,411
EMAMI LTD	123,968	1,024,748
EMBOTELLADORA ANDINA PREF B	63,409	178,957
EMCOR GROUP INC	2,203	804,271
EMEMORY TECHNOLOGY INC	20,000	1,584,390
EMERA INC	91,524	3,053,364
EMIRA PROPERTY FUND LTD	80,635	45,617
EMIRATES NBD PJSC	635,173	2,853,350
EMIRATES TELECOM GROUP CO	967,254	4,239,801
EMLAK KONUT GAYRIMENKUL YATI	491,530	145,584
EMPIRE CO LTD A	417,583	10,671,888
EMPIRE STATE REALTY TRUST A	22,762	213,508
EMPIRIC STUDENT PROPERTY PLC	176,990	204,044
EMPRESAS CMPC SA	719,147	1,348,508
EMPRESAS COPEC SA	155,501	1,194,356
EMS CHEMIE HOLDING AG REG	2,156	1,767,075
ENBRIDGE INC	696,097	24,759,046
ENCHEM CO LTD	3,429	560,498
ENDEAVOUR GROUP LTD/AUSTRALI	401,277	1,353,364
ENDEAVOUR MINING PLC	52,460	1,118,065
ENDESA SA	882,185	16,579,030
ENEL AMERICAS SA	7,188,768	667,146
ENEL CHILE SA	7,842,110	441,154
ENEL SPA	2,439,861	16,981,305
ENEOS HOLDINGS INC	2,086,820	10,723,396
ENERGISA SA UNITS	58,935	484,047
ENERGY ABSOLUTE PCL FOREIGN	56,200	17,152
ENERGY ABSOLUTE PCL NVDR	470,100	143,474

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ENEVA SA	267,200	610,941
ENGIE	1,568,360	22,414,676
ENGIE BRASIL ENERGIA SA	63,475	506,136
ENI SPA	2,087,671	32,116,535
ENI SPA SPONSORED ADR	1,763	54,283
ENLINK MIDSTREAM LLC	217,580	2,993,901
ENN ENERGY HOLDINGS LTD	222,343	1,832,591
ENN NATURAL GAS CO LTD A	1,500	4,294
ENTAIN PLC	169,166	1,347,209
ENTERGY CORP	7,659	819,513
ENTRA ASA	44,640	458,663
EOG RESOURCES INC	14,040	1,767,215
EOPTOLINK TECHNOLOGY INC L A	5,400	78,443
EPIROC AB A	912,750	18,228,799
EPIROC AB B	809,286	14,809,883
EPR PROPERTIES	12,098	507,874
EQT AB	101,908	3,013,879
EQUATORIAL ENERGIA SA	3,746	20,968
EQUATORIAL ENERGIA SA ORD	278,826	1,540,597
EQUINIX INC	40,811	30,877,603
EQUINOR ASA	789,088	22,525,785
EQUINOR ASA SPON ADR	24,682	704,918
EQUITABLE HOLDINGS INC	33,395	1,364,520
EQUITES PROPERTY FUND LTD	188,297	131,890
EQUITY COMMONWEALTH	18,539	359,657
EQUITY LIFESTYLE PROPERTIES	67,800	4,415,814
EQUITY RESIDENTIAL	52,957	3,672,038
EREGLI DEMIR VE CELIK FABRIK	464,109	753,849
ERICSSON LM B SHS	1,399,277	8,694,116
ERSTE GROUP BANK AG	307,055	14,558,318
ESC WAR IND	7,367	1,989
ESCON JAPAN REIT INVESTMENT	63	47,937
ESON PRECISION IND CO LTD	46,000	93,442
ESR KENDALL SQUARE REIT CO L	23,393	78,430
ESR LOGOS REIT	2,106,556	419,679
ESSENTIAL PROPERTIES REALTY	215,355	5,967,487
ESSEX PROPERTY TRUST INC	17,285	4,704,977
ESSILORLUXOTTICA	98,601	21,261,945
ESSITY AKTIEBOLAG B	246,698	6,322,245
ESSO STE ANONYME FRANCAISE	4,164	733,679
ETHOS LTD	10,729	361,759
ETIHAD ETISALAT CO	307,105	4,371,310
EURAZEO SE	56,701	4,518,199
EUREKA FORBES LTD	102,138	590,689
EUROBANK ERGASIAS SERVICES A	3,613,686	7,827,272
EUROCOMMERCIAL PROPERTIES NV	12,405	299,139
EUROFINS SCIENTIFIC	37,085	1,850,170
EURONEXT NV	60,105	5,572,119
EUROPEAN RESIDENTIAL REAL ES	23,126	39,294
EVA AIRWAYS CORP	767,000	901,964
EVE ENERGY CO LTD A	44,777	246,007
EVERBRIGHT SECURITIE CO A	95,300	191,753
EVEREST GROUP LTD	15,743	5,998,398
EVERGREEN MARINE CORP LTD	494,722	2,943,185

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EVOLUTION AB	111,790	11,653,808
EVONIK INDUSTRIES AG	77,241	1,577,018
EVRAZ PLC	308,069	389
EXELIXIS INC	150,248	3,376,073
EXOR NV	140,771	14,740,134
EXPEDIA GROUP INC	31,054	3,912,493
EXPERIAN PLC	864,008	40,258,198
EXTRA SPACE STORAGE INC	106,690	16,580,693
F5 INC	1,017	175,158
FABEGE AB	116,236	929,102
FAIRFAX FINANCIAL HLDGS LTD	10,908	12,406,510
FAIRVEST LTD B	303,311	63,951
FALABELLA SA	446,373	1,371,855
FANUC CORP	673,810	18,468,409
FAR EAST HORIZON LTD	3,056,000	1,988,431
FAR EAST HOSPITALITY TRUST	300,641	137,537
FAR EASTERN NEW CENTURY CORP	1,652,775	1,795,858
FAR EASTONE TELECOMM CO LTD	460,000	1,192,485
FARGLORY LAND DEVELOPMENT CO	42	104
FAST RETAILING CO LTD	49,987	12,603,958
FASTIGHETS AB BALDER B SHRS	766,616	5,256,903
FAW JIEFANG GROUP CO LTD A	2,600	2,802
FAWER AUTOMOTIVE PARTS LTD A	300,200	202,859
FEDERAL REALTY INVS TRUST	11,797	1,191,143
FEDEX CORP	41,600	12,473,344
FENG TAY ENTERPRISE CO LTD	151,756	725,065
FERGUSON PLC	15,718	3,043,791
FERRARI NV	52,398	21,384,003
FERROVIAL SE	147,578	5,735,128
FF GROUP	13,128	67,536
FIBRA MACQUARIE MEXICO	189,584	322,030
FIBRA SHOP PORTAFOLIOS INMOB	49,521	16,628
FIDELITY NATIONAL FINANCIAL	7,500	370,650
FINCANTIERI SPA	93,837	168,455
FINCANTIERI SPA	93,837	455,682
FINECOBANK SPA	1,041,799	15,542,356
FINNING INTERNATIONAL INC	133,600	3,916,173
FIRM CAPITAL PROPERTY TRUST	2,100	7,812
FIRST ABU DHABI BANK PJSC	1,223,468	4,150,398
FIRST CAPITAL REAL ESTATE IN	24,969	268,239
FIRST CAPITAL SECURITIES C A	29,500	20,665
FIRST CITIZENS BCSHS CL A	178	299,683
FIRST FINANCIAL HOLDING CO	2,967,683	2,570,531
FIRST HORIZON CORP	203,300	3,206,041
FIRST INDUSTRIAL REALTY TR	20,979	996,712
FIRST PHILIPPINE HLDGS	147,650	156,697
FIRST QUANTUM MINERALS LTD	311,823	4,095,048
FIRST REAL ESTATE INVT TRUST	331,468	59,922
FIRSTSTRAND LTD	1,554,235	6,545,491
FIRSTSERVICE CORP	13,018	1,980,741
FISERV INC	18,106	2,698,518
FISHER + PAYKEL HEALTHCARE C	163,729	3,001,029
FIT HON TENG LTD	1,930,000	857,789
FIVE STAR BUSINESS FINANCE L	93,553	889,953

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FLAT GLASS GROUP CO LTD A	33,900	93,777
FLAT GLASS GROUP CO LTD H	142,000	209,161
FLEX LNG LTD	20,137	544,504
FLEX LTD	207,200	6,110,328
FLUIDRA SA	29,414	614,412
FLUTTER ENTERTAINMENT PLC DI	67,111	12,259,931
FOCALTECH SYSTEMS CO LTD	57,000	151,454
FOCUS MEDIA INFORMATION TE A	343,225	286,255
FOMENTO ECONOMICO MEXICA UBD	557,368	5,986,246
FOOT LOCKER INC	38,468	958,623
FORD MOTOR CO	1,195,634	14,993,250
FORD OTOMOTIV SANAYI AS	20,487	702,408
FORMOSA CHEMICALS + FIBRE	1,007,290	1,564,891
FORMOSA PETROCHEMICAL CORP	377,000	753,035
FORMOSA PLASTICS CORP	1,096,920	1,944,204
FORTESCUE LTD	719,835	10,292,684
FORTINET INC	17,866	1,076,784
FORTIS INC	155,600	6,046,152
FORTIVE CORP	2,539	188,140
FORTNOX AB	350,132	2,115,300
FORTUM OYJ	149,908	2,193,063
FORTUNE ELECTRIC CO LTD	124,000	3,612,040
FORTUNE REIT	423,000	203,714
FOSHAN HAITIAN FLAVOURING A	91,726	435,146
FOSUN INTERNATIONAL LTD	728,987	392,159
FOUNDER SECURITIES CO LTD A	120,600	128,301
FOUR CORNERS PROPERTY TRUST	14,591	359,960
FOX CORP CLASS A	189,300	6,506,241
FOX FACTORY HOLDING CORP	2,480	119,511
FOXCONN INDUSTRIAL INTERNE A	216,500	816,413
FOXSEMICON INTEGRATED TECH	60,000	570,565
FRANCO NEVADA CORP	63,967	7,582,451
FRANKLIN RESOURCES INC	45,702	1,021,440
FRANKLIN STREET PROPERTIES C	7,988	12,222
FRASERS CENTREPOINT TRUST	677,508	1,064,816
FRASERS GROUP PLC	245,600	2,739,834
FRASERS HOSPITALITY TRUST	221,400	67,796
FRASERS LOGISTICS + COMMERC	1,950,360	1,367,159
FREEPORT MCMORAN INC	41,415	2,012,769
FRESENIUS MEDICAL CARE AG	392,435	15,040,384
FRESENIUS SE + CO KGAA	242,899	7,257,920
FRESHPET INC	14,556	1,883,401
FRONTIER REAL ESTATE INVEST	134	366,113
FTI CONSULTING INC	4,099	883,457
FUBON FINANCIAL HOLDING CO	2,225,013	5,438,822
FUFENG GROUP LTD	3,957,000	2,691,251
FUJI CORP/AICHI	109,900	1,741,484
FUJI ELECTRIC CO LTD	45,200	2,571,618
FUJIAN FUNENG CO LTD A	51,300	82,322
FUJIFILM HOLDINGS CORP	404,311	9,455,539
FUJITSU LIMITED	603,780	9,447,434
FUKUOKA REIT CORP	173	169,494
FULGENT SUN INTERNATIONAL	96,000	363,978
FUTABA INDUSTRIAL CO LTD	261,500	1,435,438

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FUTU HOLDINGS LTD ADR	15,410	1,010,973
FUYAO GLASS INDUSTRY GROUP A	97,856	645,096
FUYAO GLASS INDUSTRY GROUP H	253,100	1,470,155
GAIL INDIA LTD	6,936,933	18,264,172
GALAXY ENTERTAINMENT GROUP L	1,071,055	4,993,519
GALENICA AG	25,412	2,079,961
GALP ENERGIA SGPS SA	279,906	5,915,791
GAMING AND LEISURE PROPRTIE	44,162	1,996,564
GAMUDA BHD	511,633	713,629
GANESHA ECOSPHERE LTD	23,516	394,995
GANFENG LITHIUM GROUP CO L A	37,520	147,941
GANFENG LITHIUM GROUP CO L H	110,680	215,763
GARDA PROPERTY GROUP	33,782	25,381
GARTNER INC	1,711	768,342
GATES INDUSTRIAL CORP PLC	66,801	1,056,124
GAZPROM NEFT SPONSORED ADR	86,500	865
GAZPROM PJSC SPON ADR	3,579,273	35,793
GAZTRANSPORT ET TECHNIGA SA	17,058	2,228,566
GCL TECHNOLOGY HOLDINGS LTD	6,109,000	907,657
GD POWER DEVELOPMENT CO A	4,486,900	3,698,919
GDI PROPERTY GROUP	153,245	57,313
GEA GROUP AG	44,240	1,844,414
GEBERIT AG REG	9,588	5,663,599
GECCINA SA	54,890	5,056,300
GEELY AUTOMOBILE HOLDINGS LT	1,860,591	2,094,756
GEN DIGITAL INC	363,200	9,072,736
GENERAL MILLS INC	24,154	1,527,982
GENERAL MOTORS CO	914,779	42,500,632
GENERALI	638,372	15,934,447
GENMAB A/S	68,507	17,180,408
GENOMMA LAB INTERNACIONAL B	401,248	377,648
GENSCRIPT BIOTECH CORP	359,000	382,570
ENTERA SAB DE CV	484,100	600,442
GENTING BHD	902,915	901,480
GENTING MALAYSIA BHD	1,022,865	552,900
GENTING SINGAPORE LTD	2,081,491	1,328,530
GEOVISION INC	252,000	528,212
GERDAU SA PREF	638,028	2,111,272
GERRESHEIMER AG	3,960	425,686
GETINGE AB B SHS	136,409	2,319,167
GETLINK SE	105,158	1,741,263
GETTY REALTY CORP	7,791	207,708
GF SECURITIES CO LTD A	182,300	305,337
GF SECURITIES CO LTD H	491,000	406,892
GFL ENVIRONMENTAL INC SUB VT	72,510	2,823,351
GHOST STUDIO CO LTD/NEW	32,744	237,879
GIAANT BIOGENE HOLDING CO LTD	82,400	483,905
GIANTEC SEMICONDUCTOR CORP A	232,603	1,947,308
GIGABYTE TECHNOLOGY CO LTD	149,000	1,403,126
GIGADEVICE SEMICONDUCTO CL A	15,512	204,135
GILDAN ACTIVEWEAR INC	57,504	2,180,643
GILEAD SCIENCES INC	134,754	9,245,472
GINLONG TECHNOLOGIES CO LT A	9,850	56,448
GIVAUDAN REG	2,604	12,344,803

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GJENSIDIGE FORSIKRING ASA	59,125	1,059,502
GLADSTONE COMMERCIAL CORP	6,904	98,520
GLAND PHARMA LTD	48,666	1,065,006
GLENCORE PLC	3,208,999	18,298,844
GLENVEAGH PROPERTIES PLC	407,956	550,032
GLOBAL BRANDS MANUFACTURE	460,000	1,053,527
GLOBAL E ONLINE LTD	26,370	956,440
GLOBAL MEDICAL REIT INC	10,994	99,826
GLOBAL MIXED MODE TECHNOLOGY	36,000	339,010
GLOBAL NET LEASE INC	32,703	240,367
GLOBAL ONE REIT	265	167,870
GLOBAL PAYMENTS INC	7,920	765,864
GLOBAL POWER SYNERGY NVDR	181,300	196,381
GLOBAL POWER SYNERGY PCL F	55,600	60,225
GLOBAL UNICHIP CORP	27,000	1,335,789
GLOBALWAFERS CO LTD	67,000	1,113,173
GLOBANT SA	74,810	13,335,631
GLOBE LIFE INC	2,672	219,852
GLOBE UNION INDUSTRIAL CORP	56,848	33,820
GLP J REIT	5,568	4,544,812
GMO PAYMENT GATEWAY INC	13,800	759,489
GMR AIRPORTS INFRASTRUCTURE	659,949	764,279
GO DIGIT GENERAL INSURANCE L	174,314	706,558
GODADDY INC CLASS A	13,655	1,907,740
GODREJ CONSUMER PRODUCTS LTD	240,415	3,966,721
GODREJ PROPERTIES LTD	93,380	3,592,309
GOERTEK INC A	78,300	210,243
GOKALDAS EXPORTS LTD	141,838	1,598,978
GOLD FIELDS LTD	258,193	3,866,108
GOLD FIELDS LTD SPONS ADR	28,190	420,031
GOLDCUP ELECTRIC APPARATUS A	618,700	847,237
GOLDMAN SACHS GROUP INC	22,441	10,150,513
GOLDWIND SCIENCE + TECHNOL A	110,800	102,473
GOODMAN GROUP	1,311,383	30,434,302
GOODMAN PROPERTY TRUST	321,792	394,129
GOODYEAR TIRE + RUBBER CO	128,932	1,463,378
GOOSEHEAD INSURANCE INC A	10,078	578,880
GOTION HIGH TECH CO LTD A	26,600	70,105
GOTO GOJEK TOKOPEDIA TBK PT	123,767,900	377,917
GPT GROUP	2,275,189	6,077,941
GRAB HOLDINGS LTD CL A	1,960,843	6,960,993
GRAINGER PLC	186,002	572,529
GRAND CITY PROPERTIES	50,933	589,545
GRANITE REAL ESTATE INVESTME	7,809	386,869
GRASIM INDUSTRIES LTD	72,688	2,327,803
GRAVITA INDIA LTD	47,951	848,871
GREAT PORTLAND ESTATES PLC	150,038	636,319
GREAT WALL MOTOR CO LTD A	45,900	159,821
GREAT WALL MOTOR CO LTD H	784,000	1,209,027
GREAT WEST LIFECO INC	118,291	3,450,136
GREATEK ELECTRONICS INC	35,000	67,861
GREE ELECTRIC APPLIANCES I A	1,488,200	8,032,866
GREGGS PLC	66,762	2,339,396
GRG BANKING EQUIPMENT CO A	18,000	25,912

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GRIFOLS SA	92,603	780,084
GRINDWELL NORTON LTD	33,656	1,103,307
GROUPE BRUXELLES LAMBERT NV	44,177	3,155,659
GROWTHPOINT PROPERTIES AUSTR	69,603	100,871
GROWTHPOINT PROPERTIES LTD	884,844	590,219
GRUMA S.A.B. B	104,805	1,913,148
GRUPO AEROPORT DEL PACIFIC B	112,590	1,762,107
GRUPO AEROPORT DEL SURESTE B	58,780	1,770,585
GRUPO AEROPORTUARIO DEL CENT	75,100	637,254
GRUPO BIMBO SAB SERIES A	398,461	1,407,922
GRUPO CARSO SAB DE CV SER A1	132,703	912,676
GRUPO FINANCIERO BANORTE O	732,887	5,713,837
GRUPO FINANCIERO GALICIA ADR	25,981	793,979
GRUPO FINANCIERO INBURSA O	526,438	1,251,498
GRUPO MEXICO SAB DE CV SER B	2,127,000	11,447,216
GRUPO TRAXION SAB DE CV	261,900	390,011
GS HOLDINGS	48,841	1,664,107
GSK PLC	4,092,379	79,123,697
GSK PLC SPON ADR	150	5,775
GT CAPITAL HOLDINGS INC	30,120	318,627
GUANGDONG CHJ INDUSTRY CO A	521,000	338,440
GUANGDONG HAID GROUP CO A	36,300	235,054
GUANGDONG INVESTMENT LTD	926,000	542,027
GUANGDONG TCL SMART HOME APP	1,077,700	1,343,779
GUANGDONG VANWARD NEW A	80,800	110,757
GUANGXI GUIGUAN ELECTRIC A	37,400	39,479
GUANGZHOU AUTOMOBILE GROUP A	103,400	110,145
GUANGZHOU AUTOMOBILE GROUP H	1,004,400	355,066
GUANGZHOU BAIYUNSHAN PHAR A	27,800	112,217
GUANGZHOU BAIYUNSHAN PHARM H	1,936,000	5,120,578
GUANGZHOU GUANGRI STOCK CO A	1,658,569	2,625,022
GUANGZHOU HAIGE COMMUNICAT A	28,200	40,208
GUANGZHOU KINGMED DIAGNOST A	9,900	37,046
GUANGZHOU SHIYUAN ELECTRON A	14,900	60,555
GUANGZHOU TINCI MATERIALS A	39,640	95,799
GUESS? INC	134,800	2,749,920
GUJARAT NARMADA VALLEY FERT	341,476	2,909,533
GULF ENERGY DEVELOPM FOREIGN	137,600	151,858
GULF ENERGY DEVELOPMENT NVDR	783,750	864,960
GUNMA BANK LTD/THE	1,169,400	7,465,957
GUODIAN NANJING AUTOMATION A	640,320	503,193
GUOLIAN SECURITIES CO LTD A	1,700	2,255
GUOSEN SECURITIES CO LTD A	101,700	121,630
GUOTAI JUNAN SECURITIES CO A	189,679	353,720
GUOYUAN SECURITIES CO LTD A	11,900	9,925
H WORLD GROUP LTD ADR	59,050	1,967,546
H+R REAL ESTATE INV REIT UTS	37,746	246,886
HACI OMER SABANCI HOLDING	2,520,978	7,420,635
H Aidilao INTERNATIONAL HOLDI	475,000	854,190
HAIER SMART HOME CO LTD A	250,600	978,803
HAIER SMART HOME CO LTD H	859,800	2,874,296
HAINAN AIRLINES HOLDING CO A	172,900	24,272
HAINAN STRAIT SHIPPING CO A	353,380	250,954
HAITIAN INTERNATIONAL HLDGS	206,000	585,752

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HAITONG SECURITIES CO LTD A	222,800	262,477
HAITONG SECURITIES CO LTD H	941,724	437,848
HALEON PLC	6,684,130	27,257,781
HALK GAYRIMENKUL YATRM ORTAK	246,570	22,563
HALLIBURTON CO	86,700	2,928,726
HALMA PLC	338,788	11,588,762
HAMAMATSU PHOTONICS KK	42,289	1,132,544
HAMBORNER REIT AG	16,179	113,056
HAMMERSON PLC	2,615,142	915,706
HAMMOND POWER SOLUTIONS INC	5,511	449,024
HANA FINANCIAL GROUP	190,093	8,382,597
HANG SENG BANK LTD	213,507	2,745,613
HANGZHOU FIRST APPLIED MAT A	46,099	93,263
HANGZHOU OXYGEN PLANT GROU A	800	2,450
HANGZHOU SILAN MICROELECTR A	28,100	67,716
HANGZHOU TIGERMED CONSULTI A	7,100	47,489
HANGZHOU YINDU KITCHEN EQU A	6,200	25,633
HANJIN KAL CORP	7,156	335,836
HANKOOK TIRE + TECHNOLOGY CO	28,446	934,079
HANKYU HANSHIN HOLDINGS INC	62,050	1,648,649
HANKYU HANSHIN REIT INC	149	122,175
HANMI PHARM CO LTD	2,205	433,311
HANMI SEMICONDUCTOR CO LTD	27,033	3,383,789
HANNOVER RUECK SE	41,199	10,451,500
HANSOH PHARMACEUTICAL GROUP	362,000	756,697
HANWHA AEROSPACE CO LTD	14,813	2,684,957
HANWHA LIFE INSURANCE CO LTD	141,788	309,019
HANWHA OCEAN CO LTD	24,679	547,725
HANWHA SOLUTIONS CORP	29,512	591,741
HAPVIDA PARTICIPACOES E INVE	1,547,130	1,066,804
HARGREAVES LANSDOWN PLC	104,512	1,495,526
HARLEY DAVIDSON INC	117,700	3,947,658
HARMONIC DRIVE SYSTEMS INC	56,800	1,606,614
HARMONY GOLD MINING CO LTD	164,023	1,509,533
HARTFORD FINANCIAL SVCS GRP	151,959	15,277,958
HAVELLS INDIA LTD	70,291	1,536,181
HBIS RESOURCES CO LTD A	844,258	2,000,829
HCA HEALTHCARE INC	91,423	29,372,381
HCL TECHNOLOGIES LTD	278,741	4,879,033
HD HYUNDAI	15,581	843,287
HD HYUNDAI ELECTRIC CO LTD	6,610	1,488,631
HD HYUNDAI HEAVY INDUSTRIES	6,111	691,233
HD KOREA SHIPBUILDING + OFFS	12,651	1,459,483
HDFC ASSET MANAGEMENT CO LTD	27,008	1,293,372
HDFC BANK LIMITED	1,580,363	31,911,440
HDFC BANK LTD ADR	231,593	14,898,378
HDFC LIFE INSURANCE CO LTD	281,484	2,008,659
HEALTHCARE + MEDICAL INVESTM	95	76,125
HEALTHCARE REALTY TRUST INC	60,352	994,601
HEALTHCO REIT	381,073	269,770
HEALTHPEAK PROPERTIES INC	560,285	10,981,586
HEIDELBERG MATERIALS AG	72,131	7,484,809
HEINEKEN HOLDING NV	36,677	2,895,078
HEINEKEN NV	93,049	9,005,196

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HEIWA REAL ESTATE REIT INC	285	234,222
HELICAL PLC	28,737	89,908
HELLENIC TELECOMMUN ORGANIZA	66,077	951,795
HELMERICH + PAYNE	43,068	1,556,478
HELVETIA HOLDING AG REG	16,700	2,258,012
HEMNET GROUP AB	81,924	2,477,013
HENAN PINGGAO ELECTRIC CO A	2,625,460	7,027,917
HENAN SHENHUO COAL + POWER A	1,319,099	3,672,611
HENAN SHUANGHUI INVESTMENT A	66,000	215,911
HENAN ZHONGFU INDUSTRY CO A	1,004,800	344,335
HENDERSON LAND DEVELOPMENT	462,032	1,239,794
HENGAN INTL GROUP CO LTD	1,356,047	4,133,760
HENGDIAN GROUP TOSPO LIGHT A	142,500	225,143
HENGLI PETROCHEMICAL CO L A	139,400	267,632
HENGTONG OPTIC ELECTRIC CO A	4,400	9,550
HENGYI PETROCHEMICAL CO A	75,660	73,827
HENKEL AG + CO KGAA	42,215	3,323,168
HENKEL AG + CO KGAA VOR PREF	88,774	7,917,848
HENNES + MAURITZ AB B SHS	260,057	4,116,877
HERMES INTERNATIONAL	12,779	29,309,225
HERO MOTOCORP LTD	33,814	2,262,552
HERSHEY CO/THE	3,358	617,301
HESS MIDSTREAM LP CLASS A	9,212	335,685
HESTEEL CO LTD A	182,400	48,700
HEWLETT PACKARD ENTERPRISE	967,089	20,473,274
HEXAGON AB B SHS	1,019,469	11,518,146
HEXING ELECTRICAL CO LTD A	571,892	3,685,868
HF SINCLAIR CORP	99,984	5,333,147
HIBBETT INC	47,400	4,133,754
HIGHWOODS PROPERTIES INC	16,833	442,203
HIKARI BUSINESS FORM CO LTD	28,300	155,698
HIKARI TSUSHIN INC	8,661	1,613,371
HIKMA PHARMACEUTICALS PLC	51,721	1,236,345
HILTON WORLDWIDE HOLDINGS IN	7,356	1,605,079
HINDALCO INDUSTRIES LTD	623,893	5,189,039
HINDUSTAN AERONAUTICS LTD	58,044	3,664,316
HINDUSTAN PETROLEUM CORP	313,171	1,247,238
HINDUSTAN UNILEVER LTD	233,981	6,939,250
HISENSE HOME APPLIANCES GR H	123,000	404,885
HITACHI CONSTRUCTION MACHINE	143,600	3,845,759
HITACHI LTD	1,535,065	34,363,851
HITEVISION CO LTD A	180,100	579,509
HITHINK ROYALFLUSH INFORMA A	13,600	194,097
HKT TRUST AND HKT LTD SS	1,169,095	1,311,739
HLA GROUP CORP L A	2,705,575	3,440,592
HLB INC	34,090	1,448,794
HMC CAPITAL LTD	56,312	271,154
HMM CO LTD	68,115	971,375
HOEGH AUTOLINERS ASA	269,118	3,179,624
HOKKAIDO ELECTRIC POWER CO	280,700	2,083,525
HOLCIM LTD	332,472	29,458,514
HOLD KEY ELECTRIC WIRE	392,000	689,956
HOLMEN AB B SHARES	26,948	1,061,614
HOLOGIC INC	48,319	3,587,686

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HOME DEPOT INC	48,509	16,698,738
HOME FIRST FINANCE CO INDIA	77,320	960,154
HOME INVEST BELGIUM	2,856	52,587
HOME PRODUCT CENTER PCL FOR	2,221,600	559,978
HOMECO DAILY NEEDS REIT	426,546	330,448
HON HAI PRECISION INDUSTRY	4,359,634	28,758,278
HONDA MOTOR CO LTD	4,224,819	45,173,994
HONDA MOTOR CO LTD SPONS ADR	9,948	320,724
HONEYWELL INTERNATIONAL INC	71,518	15,271,954
HONG KONG + CHINA GAS	3,158,041	2,402,690
HONG KONG EXCHANGES + CLEAR	389,138	12,470,519
HONG LEONG BANK BERHAD	202,558	824,401
HONG TAI ELECTRIC INDUSTRIAL	209,000	249,642
HONGKONG LAND HOLDINGS LTD	335,684	1,084,259
HORIBA LTD	3,900	314,696
HORIZON CONSTRUCTION DEVELOP	565,924	108,728
HOSHINE SILICON INDUSTRY C A	12,500	80,357
HOSHINO RESORTS REIT INC	75	242,913
HOSHIZAKI CORP	32,860	1,042,221
HOST HOTELS + RESORTS INC	107,149	1,926,539
HOTAI MOTOR COMPANY LTD	89,760	1,720,966
HOTEL PROPERTY INVESTMENTS	49,201	104,491
HOWMET AEROSPACE INC	18,716	1,452,923
HOYA CORP	180,067	20,938,414
HP INC	428,568	15,008,451
HSBC HOLDINGS PLC	7,019,959	60,688,782
HSIN YUNG CHIEN CO LTD	25,100	79,691
HUA ENG WIRE + CABLE CO LTD	401,000	474,033
HUA HONG SEMICONDUCTOR LTD	189,000	533,782
HUA NAN FINANCIAL HOLDINGS C	2,588,079	2,106,107
HUADONG MEDICINE CO LTD A	37,500	143,527
HUAFON CHEMICAL CO LTD A	8,200	8,092
HUAIBEI MINING HOLDINGS CO A	49,800	114,732
HUALAN BIOLOGICAL ENGINEER A	44,020	95,661
HUALI INDUSTRIAL GROUP CO A	103,758	868,928
HUANENG LANCANG RIVER HYDR A	290,400	430,841
HUANENG POWER INTL INC A	263,800	349,262
HUANENG POWER INTL INC H	1,234,000	915,139
HUATAI SECURITIES CO LTD A	215,700	367,810
HUATAI SECURITIES CO LTD H	582,300	643,652
HUAXIA BANK CO LTD A	2,308,954	2,033,747
HUAYU AUTOMOTIVE SYSTEMS A	1,076,773	2,427,391
HUBEI CHUTIAN SMART COMMU A	1,368,400	807,927
HUDSON PACIFIC PROPERTIES IN	21,849	105,094
HUGO BOSS AG ORD	8,570	383,653
HUIZHOU DESAY SV AUTOMOTIV A	11,700	140,235
HULIC CO LTD	139,750	1,237,560
HULIC REIT INC	335	304,053
HUMANWELL HEALTHCARE GROUP A	2,200	5,199
HUNDSUN TECHNOLOGIES INC A	47,756	116,070
HUNTINGTON BANCSHARES INC	350,761	4,623,030
HUNTINGTON INGALLS INDUSTRIE	23,920	5,892,214
HUSQVARNA AB B SHS	98,137	787,120
HYBE CO LTD	5,723	841,923

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HYDRO ONE LTD	109,957	3,202,241
HYGEIA HEALTHCARE HOLDINGS C	106,200	382,910
HYGON INFORMATION TECHNOLO A	30,675	296,869
HYPERA SA	124,171	641,595
HYPROP INVESTMENTS LTD	84,044	144,523
HYUNDAI ENGINEERING + CONST	23,303	542,580
HYUNDAI GLOVIS CO LTD	72,276	11,499,051
HYUNDAI MOBIS CO LTD	23,581	4,308,479
HYUNDAI MOTOR CO	42,575	9,124,319
HYUNDAI MOTOR CO LTD 2ND PRF	15,053	2,003,421
HYUNDAI MOTOR CO LTD PRF	13,934	1,840,321
HYUNDAI STEEL CO	27,026	570,363
IA FINANCIAL CORP INC	112,499	7,063,097
IBERDROLA SA	1,669,900	21,682,411
IBIDEN CO LTD	36,000	1,465,423
ICADE	18,051	443,801
ICHIGO HOTEL REIT INVESTMENT	64	43,884
ICHIGO OFFICE REIT INVESTMEN	254	130,426
ICICI BANK LTD	1,567,953	22,556,335
ICICI BANK LTD SPON ADR	411,727	11,861,855
ICICI LOMBARD GENERAL INSURA	484,946	10,407,257
ICICI PRUDENTIAL LIFE INSURA	110,943	805,854
ICL GROUP LTD	248,296	1,074,486
ICON PLC	27,950	8,761,487
IDEAFORGE TECHNOLOGY LTD	23,091	216,365
IDEMITSU KOSAN CO LTD	551,435	3,570,307
IDEXX LABORATORIES INC	1,722	838,958
IDFC FIRST BANK LTD	1,931,192	1,902,764
IEIT SYSTEMS CO LTD A	30,400	152,166
IFLYTEK CO LTD A	56,600	334,566
IGB REAL ESTATE INVESTMENT T	223,100	87,017
IGIS RESIDENCE REIT CO LTD	3,640	11,331
IGIS VALUE PLUS REIT CO LTD	12,037	45,734
IGM FINANCIAL INC	27,110	748,306
IHH HEALTHCARE BHD	572,900	765,081
IIDA GROUP HOLDINGS CO LTD	16,800	221,149
ILLINOIS TOOL WORKS	8,703	2,062,263
IMCD NV	117,166	16,236,552
IMEIK TECHNOLOGY DEVELOPME A	6,020	142,587
IMMOBILIARE GRANDE DISTRIBUZ	15,886	29,353
IMPACT HEALTHCARE REIT PLC	107,680	117,198
IMPALA PLATINUM HOLDINGS LTD	259,527	1,290,102
IMPERIAL BRANDS PLC	664,433	16,999,766
IMPERIAL OIL LTD	79,891	5,446,145
INARI AMERTRON BHD	839,800	658,667
INCYTE CORP	76,500	4,637,430
IND + COMM BK OF CHINA A	9,434,669	7,401,217
IND + COMM BK OF CHINA H	44,570,387	26,488,536
INDAH KIAT PULP + PAPER TBK	817,600	444,375
INDEPENDENCE REALTY TRUST IN	172,237	3,227,721
INDIA SHELTER FINANCE CORP L	40,232	343,302
INDIAN HOTELS CO LTD	471,270	3,532,512
INDIAN OIL CORP LTD	2,670,596	5,304,522
INDIAN RAILWAY CATERING + TO	85,371	1,012,781

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INDOFOOD CBP SUKSES MAKMUR T	678,500	426,782
INDOFOOD SUKSES MAKMUR TBK P	6,258,700	2,321,930
INDORAMA VENTURES FOREIGN	632,569	336,129
INDRA SISTEMAS SA	21,940	454,059
INDUS TOWERS LTD	250,219	1,126,154
INDUSIND BANK LTD	94,622	1,661,807
INDUSTRIA DE DISENO TEXTIL	605,172	30,068,789
INDUSTRIAL + INFRASTRUCTURE	606	476,934
INDUSTRIAL BANK CO LTD A	7,305,412	17,715,452
INDUSTRIAL BANK OF KOREA	408,731	4,163,028
INDUSTRIAL LOGISTICS PROPERT	12,429	45,739
INDUSTRIAL SECURITIES CO A	132,300	92,132
INDUSTRIAS PENOLES SAB DE CV	46,035	598,552
INDUSTRIES QATAR	452,027	1,589,109
INDUSTRIVARDEN AB A SHS	60,609	2,063,758
INDUSTRIVARDEN AB C SHS	218,054	7,363,044
INDUTRADE AB	201,604	5,170,407
INFINEON TECHNOLOGIES AG	530,251	19,495,420
INFO EDGE INDIA LTD	39,045	3,177,377
INFORMA PLC	422,542	4,571,128
INFOSYS LTD	445,616	8,372,584
INFOSYS LTD SP ADR	837,570	15,595,553
INFRASTRUTTURE WIRELESS ITAL	94,303	985,426
ING GROEP N.V. SPONSORED ADR	892,059	15,289,891
ING GROEP NV	2,236,038	38,252,531
INGENIA COMMUNITIES GROUP	410,035	1,308,964
INGENIC SEMICONDUCTOR CO A	800	6,104
INGREDION INC	44,370	5,089,239
INMOBILIARIA COLONIAL SOCIMI	140,733	819,010
INNER MONGOLIA BAOTOU STE A	1,156,100	222,754
INNER MONGOLIA ERDOS RESOU A	651,596	889,594
INNER MONGOLIA JUNZHENG EN A	168,008	85,321
INNER MONGOLIA XINGYE SILV A	245,200	458,270
INNER MONGOLIA YILI INDUS A	118,200	420,351
INNOLUX CORP	2,352,753	1,040,704
INNOVATIVE INDUSTRIAL PROPER	4,627	505,361
INNOVENT BIOLOGICS INC	334,500	1,576,658
INOX INDIA LTD	37,037	584,286
INPEX CORP	1,069,762	15,741,183
INPOST SA	65,596	1,157,180
INSURANCE AUSTRALIA GROUP	709,314	3,382,328
INTACT FINANCIAL CORP	98,921	16,483,339
INTEL CORP	203,600	6,305,492
INTER + CO INC BDR	180,000	1,105,060
INTERCONEXION ELECTRICA SA	123,764	543,538
INTERCONTINENTAL HOTELS GROU	108,805	11,451,609
INTERCORP FINANCIAL SERVICES	16,514	370,079
INTERGLOBE AVIATION LTD	47,931	2,430,391
INTERMEDIATE CAPITAL GROUP	177,474	4,895,203
INTERNET INITIATIVE JAPAN	82,100	1,209,349
INTERPUBLIC GROUP OF COS INC	149,308	4,343,370
INTERRENT REAL ESTATE INVEST	88,280	768,381
INTERTEK GROUP PLC	46,308	2,806,308
INTESA SANPAOLO	15,096,225	56,158,650

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INTL BUSINESS MACHINES CORP	56,800	9,823,560
INTL CONSOLIDATED AIRLINE DI	369,387	757,613
INTL CONTAINER TERM SVCS INC	421,720	2,516,980
INTL FLAVORS + FRAGRANCES	8,168	777,675
INTOUCH HOLDINGS PCL F	82,900	161,519
INTOUCH HOLDINGS PCL NVDR	288,600	562,297
INTUIT INC	11,219	7,373,239
INTUITIVE SURGICAL INC	53,295	23,708,281
INVENTEC CORP	966,351	1,662,142
INVENTRUST PROPERTIES CORP	10,619	262,926
INVESTMENT AB LATOUR B SHS	42,793	1,156,480
INVESTOR AB B SHS	659,826	18,081,009
INVINCIBLE INVESTMENT CORP	4,962	2,011,205
INVITATION HOMES INC	92,558	3,321,907
IOI CORP BHD	748,209	586,831
IPSEN	89,479	10,980,454
IQIYI INC ADR	107,710	395,296
IQVIA HOLDINGS INC	794	167,883
IREIT GLOBAL EUR	181,934	37,588
IRISH RESIDENTIAL PROPERTIES	161,359	156,681
IRON MOUNTAIN INC	138,017	12,369,084
IS GAYRIMENKUL YATIRIM ORTAK	93,458	48,035
ISGEC HEAVY ENGINEERING LTD	47,774	713,280
ISHARES MSCI ACWI EX U.S. ETF	9,920	527,050
ISHARES MSCI KUWAIT ETF	70,510	2,199,129
ISRAEL DISCOUNT BANK A	441,243	2,200,827
ISUZU MOTORS LTD	1,034,809	13,708,678
ITALGAS SPA	610,512	3,011,165
ITAU UNIBANCO HOLDING S PREF	2,244,757	13,098,070
ITAU UNIBANCO HOLDING SA	43,100	217,966
ITAUSA SA	1,542,438	2,726,956
ITC LTD	872,073	4,443,637
ITOCHU CORP	794,827	38,807,480
IVANHOE MINES LTD CL A	202,842	2,616,408
IVECO GROUP NV	288,500	3,237,324
JA SOLAR TECHNOLOGY CO LTD A	65,408	100,821
JABIL INC	78,600	8,550,894
JACK IN THE BOX INC	38,800	1,976,472
JAMES HARDIE INDUSTRIES CDI	344,987	10,897,901
JAPAN AIRLINES CO LTD	146,797	2,316,575
JAPAN ELEVATOR SERVICE HOLDI	75,200	1,208,455
JAPAN EXCELLENT INC	294	216,945
JAPAN EXCHANGE GROUP INC	376,550	8,782,889
JAPAN HOTEL REIT INVESTMENT	2,691	1,299,830
JAPAN LOGISTICS FUND INC	229	378,677
JAPAN METROPOLITAN FUND INVE	2,723	1,531,963
JAPAN POST BANK CO LTD	1,006,352	9,506,104
JAPAN POST HOLDINGS CO LTD	1,596,783	15,832,829
JAPAN POST INSURANCE CO LTD	464,600	9,014,153
JAPAN PRIME REALTY INVESTMEN	443	892,279
JAPAN REAL ESTATE INVESTMENT	1,142	3,606,465
JAPAN TOBACCO INC	338,180	9,140,909
JARIR MARKETING CO	231,447	782,266
JASON FURNITURE HANGZHOU C A	650	2,889

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JAZZ PHARMACEUTICALS PLC	51,663	5,513,992
JB HI FI LTD	89,800	3,670,944
JBG SMITH PROPERTIES	13,961	212,626
JBS SA	1,835,250	10,662,355
JCET GROUP CO LTD A	2,400	10,474
JD HEALTH INTERNATIONAL INC	321,600	875,323
JD LOGISTICS INC	587,100	630,158
JD SPORTS FASHION PLC	1,178,807	1,780,705
JD.COM INC ADR	26,265	678,688
JD.COM INC CLASS A	967,157	12,796,490
JDE PEET S NV	28,511	568,354
JEFFERIES FINANCIAL GROUP IN	124,200	6,180,192
JERONIMO MARTINS	119,606	2,339,427
JESS LINK PRODUCTS CO LTD	180,000	1,070,851
JFE HOLDINGS INC	709,350	10,210,742
JG SUMMIT HOLDINGS INC	753,007	334,690
JHSF PARTICIPACOES SA	448,300	318,805
JIANGSU EASTERN SHENGHONG A	79,400	87,092
JIANGSU EXPRESS CO LTD H	430,000	458,783
JIANGSU GENERAL SCIENCE TE A	3,027,320	2,224,852
JIANGSU GUOTAI INTL A	640,915	600,688
JIANGSU HENGLI HYDRAULIC C A	30,228	193,781
JIANGSU HENGRUI PHARMACEUT A	120,445	637,529
JIANGSU JIANGYIN RURAL COM A	4,056,800	2,104,876
JIANGSU KANION PHARMACEUTI A	282,300	609,975
JIANGSU KING S LUCK BREWER A	49,249	313,142
JIANGSU SUZHOU RURAL COMME A	1,006,900	666,550
JIANGSU YANGHE DISTILLERY A	28,180	313,135
JIANGSU YOKE TECHNOLOGY A	300	2,597
JIANGSU YUYUE MEDICAL EQU A	13,300	68,824
JIANGSU ZHANGJIAGANG RURA A	3,580,000	1,980,664
JIANGSU ZHONGTIAN TECHNOLO A	94,600	206,358
JIANGXI COPPER CO LTD A	1,593,919	5,194,570
JIANGXI COPPER CO LTD H	400,000	798,217
JIANGXI GANYUE EXPRESSWAY A	2,498,700	1,777,896
JIAOZUO WANFANG ALUMINUM A	1,802,700	1,612,644
JINDAL STAINLESS LTD	93,504	922,285
JINDAL STEEL + POWER LTD	116,283	1,456,405
JINKO SOLAR CO LTD A	125,463	122,596
JIO FINANCIAL SERVICES LTD	1,321,257	5,674,810
JK LAKSHMI CEMENT LTD	106,851	1,132,675
JMDC INC	42,294	873,172
JNK INDIA LTD	31,300	311,095
JOHNSON + JOHNSON	68,050	9,946,188
JOINTO ENERGY INVESTMENT C A	606,582	525,935
JOLLIBEE FOODS CORP	134,430	518,371
JONJEE HIGH TECH INDUSTRIA A	15,700	49,027
JOYY INC ADR	1,451	43,661
JPMORGAN CHASE + CO	255,651	51,707,971
JR REIT XXVII	38,118	110,214
JSW ENERGY LTD	98,770	869,993
JSW STEEL LTD	181,769	2,030,494
JTC PLC	94,090	1,143,005
JU TENG INTERNATIONAL HLDGS	2,236,000	355,130

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JUBILANT FOODWORKS LTD	119,771	809,006
JULIUS BAER GROUP LTD	76,926	4,297,446
JUMBO SA	43,845	1,263,115
JUPITER LIFE LINE HOSPITALS	38,240	595,331
K S HOLDINGS CORP	246,200	2,314,917
K92 MINING	74,968	430,079
KAGA ELECTRONICS CO LTD	40,500	1,452,723
KAJARIA CERAMICS LTD	51,445	868,743
KAJIMA CORP	285,445	4,935,753
KAKAO CORP	89,049	2,629,743
KAKAOBANK CORP	41,742	615,592
KALBE FARMA TBK PT	6,562,600	611,173
KALYAN JEWELLERS INDIA LTD	387,970	2,331,658
KAMIGUMI CO LTD	111,700	2,300,523
KANGMEI PHARMACEUTICAL CO A	7,139	1,906
KANSAI ELECTRIC POWER CO INC	503,693	8,460,640
KANZHUN LTD ADR	116,860	2,198,137
KAO CORP	133,414	5,410,872
KASIKORNBANK PCL FOREIGN	368,400	1,259,873
KASIKORNBANK PCL NVDR	152,300	520,843
KAWASAKI KISEN KAISHA LTD	301,900	4,391,682
KB FINANCIAL GROUP INC	288,317	16,442,343
KB FINANCIAL GROUP INC ADR	3,895	220,496
KB STAR REAL ESTATE INVESTME	14,089	45,599
KBC GROUP NV	254,073	17,944,758
KDDI CORP	956,048	25,283,030
KDX REALTY INVESTMENT CORP	3,451	3,357,463
KE HOLDINGS INC ADR	184,320	2,608,128
KEI INDUSTRIES LTD	32,976	1,747,871
KEISEI ELECTRIC RAILWAY CO	36,600	1,177,680
KELLER GROUP PLC	147,943	2,296,540
KEPPEL DC REIT	379,488	504,024
KEPPEL LTD	395,028	1,885,874
KEPPEL PACIFIC OAK US REIT	255,400	34,224
KEPPEL REIT	609,800	375,711
KERING	63,248	22,945,586
KERRY GROUP PLC A	93,587	7,587,840
KERRY PROPERTIES LTD	572,000	994,923
KESKO OYJ B SHS	95,228	1,672,774
KEURIG DR PEPPER INC	28,632	956,309
KEYENCE CORP	131,895	57,846,526
KEYERA CORP	75,799	2,098,896
KEYSIGHT TECHNOLOGIES IN	6,151	841,149
KEYWORDS STUDIOS PLC	31,755	928,071
KFIN TECHNOLOGIES LTD	77,782	653,131
KGHM POLSKA MIEDZ SA	47,531	1,777,661
KIA CORP	206,862	19,431,352
KIATNAKIN PHATRA BAN FOREIGN	2,643,900	3,350,129
KIATNAKIN PHATRA BANK PCL	220,325	7,145
KIKKOMAN CORP	194,955	2,258,477
KILLAM APARTMENT REAL ESTATE	14,800	184,304
KILROY REALTY CORP	122,099	3,805,826
KIMBERLY CLARK DE MEXICO A	424,500	734,758
KIMCO REALTY CORP	108,002	2,101,719

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KINAXIS INC	12,975	1,495,916
KING YUAN ELECTRONICS CO LTD	3,023,000	11,088,791
KINGBOARD HOLDINGS LTD	154,000	362,543
KINGDEE INTERNATIONAL SFTWR	828,000	776,310
KINGFISHER PLC	3,512,136	11,045,947
KINGSOFT CORP LTD	284,000	820,273
KINGSPAN GROUP PLC	319,772	27,245,906
KINIK COMPANY	36,000	363,978
KINROSS GOLD CORP	1,185,505	9,867,710
KINSALE CAPITAL GROUP INC	2,064	795,218
KINTETSU GROUP HOLDINGS CO L	50,200	1,092,878
KIRIN HOLDINGS CO LTD	219,117	2,823,757
KITE REALTY GROUP TRUST	36,811	823,830
KIWI PROPERTY GROUP LTD	478,450	241,981
KIYO BANK LTD/THE	21,700	252,802
KLA CORP	1,369	1,128,754
KLABIN SA UNIT	259,270	1,000,774
KLCCP STAPLED GROUP	57,300	89,882
KLEPIERRE	415,252	11,117,262
KNIFE RIVER CORP	4,988	349,858
KNORR BREMSE AG	19,861	1,517,694
KOBE BUSSAN CO LTD	62,900	1,401,427
KOBE STEEL LTD	80,700	1,001,601
KOC HOLDING AS	1,026,917	7,104,329
KOHL'S CORP	98,600	2,266,814
KOITO MANUFACTURING CO LTD	239,498	3,303,780
KOMATSU LTD	537,110	15,596,424
KOMERCNI BANKA AS	111,563	3,735,667
KONAMI GROUP CORP	27,600	1,986,871
KONE OYJ B	235,948	11,655,119
KONECRANES OYJ	170,200	9,658,712
KONGSBERG GRUPPEN ASA	46,739	3,819,012
KONINKLIJKE AHOLD DELHAIZE N	1,070,017	31,639,970
KONINKLIJKE BAM GROEP NV	451,607	1,898,287
KONINKLIJKE KPN NV	1,309,491	5,024,342
KONINKLIJKE PHILIPS NV	385,057	9,735,240
KORAMCO LIFE INFRA REIT	16,349	55,348
KOREA AEROSPACE INDUSTRIES	23,026	886,580
KOREA ELECTRIC POWER CORP	214,465	3,049,096
KOREA INVESTMENT HOLD PEF	2,956	101,361
KOREA INVESTMENT HOLDINGS CO	15,167	771,297
KOREA ZINC CO LTD	2,268	848,543
KOREAN AIR LINES CO LTD	56,910	961,248
KOTAK MAHINDRA BANK LTD	317,249	6,857,638
KRAFT HEINZ CO/THE	206,810	6,663,418
KRAFTON INC	10,310	2,108,438
KROGER CO	213,828	10,676,432
KRUK SA	15,299	1,760,505
KRUNG THAI BANK PUB CO FOREI	5,070,700	2,362,803
KRUNGTHAI CARD PCL FOREIGN	202,900	225,306
KRUNGTHAI CARD PCL NVDR	281,800	312,919
KT CORP	81,973	2,227,236
KT+G CORP	103,895	6,657,130
KUAISHOU TECHNOLOGY	918,300	5,428,125

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KUALA LUMPUR KEPONG BHD	135,001	590,656
KUANG CHI TECHNOLOGIES CO A	44,800	106,974
KUBOTA CORP	279,473	3,909,078
KUEHNE NAGEL INTL AG REG	30,067	8,646,019
KUM YANG CO LTD	9,231	576,728
KUMBA IRON ORE LTD	22,170	533,768
KUMHO PETROCHEMICAL CO LTD	5,914	629,423
KUNLUN ENERGY CO LTD	3,539,314	3,671,958
KURITA WATER INDUSTRIES LTD	40,200	1,704,114
KWEICHOW MOUTAI CO LTD A	51,398	10,379,905
KYOCERA CORP	452,100	5,203,675
KYOEI STEEL LTD	103,300	1,345,995
KYOWA KIRIN CO LTD	105,925	1,809,206
KYUSHU ELECTRIC POWER CO INC	403,200	4,153,316
L OREAL	143,657	63,133,126
L OREAL PRIME DE FIDELITE	3,125	1,373,348
L+F CO LTD	6,993	687,361
L3HARRIS TECHNOLOGIES INC	12,700	2,852,166
LA FRANCAISE DES JEUX SAEM	30,189	1,028,891
LA Z BOY INC	121,470	4,528,402
LAM RESEARCH CORP	3,576	3,807,904
LAMAR ADVERTISING CO A	31,842	3,806,074
LAND SECURITIES GROUP PLC	443,562	3,473,577
LANDMARK CARS LTD	61,795	539,268
LAO FENG XIANG CO LTD A	49,200	394,017
LAR ESPANA REAL ESTATE SOCIM	13,401	98,096
LARGAN PRECISION CO LTD	29,000	2,453,801
LARSEN + TOUBRO GDR REG S	154,825	6,595,545
LARSEN + TOUBRO LTD	47,568	2,024,196
LAS VEGAS SANDS CORP	33,127	1,465,870
LASALLE LOGIPORT REIT	1,032	946,930
LASERTEC CORP	147,900	33,182,339
LATAM AIRLINES GROUP SA	53,346,761	725,664
LB GROUP CO LTD A	36,500	93,284
LEAR CORP	24,036	2,745,152
LEG IMMOBILIEN SE	42,694	3,489,453
LEGAL + GENERAL GROUP PLC	3,707,174	10,637,757
LEGEND BIOTECH CORP ADR	20,190	894,215
LEGRAND SA	85,146	8,453,888
LEIDOS HOLDINGS INC	12,673	1,848,737
LENDLEASE GLOBAL COMMERCIAL	557,724	230,456
LENNAR CORP A	49,409	7,404,927
LENOVO GROUP LTD	8,100,000	11,432,999
LENS TECHNOLOGY CO LTD A	98,748	248,023
LEONARDO SPA	557,490	12,953,587
LEPU MEDICAL TECHNOLOGY A	38,900	79,448
LG CHEM LTD	13,767	3,455,502
LG CHEM LTD PREFERENCE	3,479	609,109
LG CORP	27,889	1,633,021
LG DISPLAY CO LTD	96,131	801,033
LG ELECTRONICS INC	35,282	2,842,553
LG ELECTRONICS PREF	10,007	354,044
LG ENERGY SOLUTION	13,136	3,115,804
LG H+H	2,911	730,658

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LG INNOTEK CO LTD	4,401	869,649
LG UPLUS CORP	472,866	3,373,443
LI AUTO INC CLASS A	350,900	3,159,601
LI NING CO LTD	680,500	1,473,019
LIAONING PORT CO LTD A	244,200	41,338
LIBERTY GLOBAL LTD A	90,662	1,580,239
LIFCO AB B SHS	185,265	5,090,755
LIFESTYLE COMMUNITIES LTD	70,188	582,657
LINCOLN NATIONAL CORP	81,017	2,519,629
LINDE PLC	26,127	11,464,789
LINGYI ITECH GUANGDONG CO A	131,500	128,857
LINK REIT	2,429,613	9,444,726
LIPPO MALLS INDONESIA RETAIL	872,820	9,016
LITE ON TECHNOLOGY CORP	538,846	1,760,636
LLOYDS BANKING GROUP PLC	32,343,614	22,380,747
LOBLAW COMPANIES LTD	150,250	17,425,860
LOCALIZA RENT A CAR	255,593	1,932,668
LOCALIZA RENT A CAR SA	2,581	4,182
LOCKHEED MARTIN CORP	14,300	6,679,530
LOEWS CORP	27,739	2,073,213
LOGITECH INTERNATIONAL REG	109,573	10,599,395
LOJAS RENNER S.A.	759,480	1,706,435
LONCIN MOTOR CO LTD A	1,912,700	1,784,753
LONDON STOCK EXCHANGE GROUP	249,139	29,604,028
LONDONMETRIC PROPERTY PLC	1,292,084	3,158,846
LONGFOR GROUP HOLDINGS LTD	617,571	847,960
LONGI GREEN ENERGY TECHNOL A	145,064	279,904
LONKING HOLDINGS LTD	9,179,900	1,716,660
LONZA GROUP AG REG	39,299	21,446,950
LOTES CO LTD	11,727	589,215
LOTTE CHEMICAL CORP	5,950	495,797
LOTTE REIT CO LTD	17,737	42,136
LOTTERY CORP LTD/THE	620,425	2,100,759
LOTUS BAKERIES	104	1,073,380
LOWE S COS INC	51,770	11,413,214
LPL FINANCIAL HOLDINGS INC	4,071	1,137,030
LPP SA	2,429	10,326,143
LS ELECTRIC CO LTD	2,081	333,353
LTC PROPERTIES INC	6,822	235,359
LTIMINDTREE LTD	26,921	1,738,521
LUKOIL PJSC SPON ADR	424,755	4,248
LULULEMON ATHLETICA INC	7,705	2,301,484
LUMINE GROUP INC	309,115	8,342,615
LUNDBERGS AB B SHS	24,182	1,196,518
LUNDIN MINING CORP	221,258	2,462,644
LUPIN LTD	59,622	1,159,264
LUXSHARE PRECISION INDUSTR A	132,156	714,976
LUZHOU LAOJIAO CO LTD A	28,308	559,027
LVMH MOET HENNESSY LOUIS VUI	111,582	85,338,041
LX SEMICON CO LTD	40,400	2,386,139
LXP INDUSTRIAL TRUST	47,553	433,683
LY CORP	1,067,310	2,580,361
LYONDELLBASELL INDU CL A	25,085	2,399,631
M + T BANK CORP	36,000	5,448,960

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Security Name	Shares	Market Value
M/I HOMES INC	39,084	4,773,720
M+G PLC	629,878	1,624,306
M3 INC	122,125	1,164,234
MACERICH CO/THE	228,925	3,534,602
MACQUARIE GROUP LTD	111,275	15,211,541
MACROTECH DEVELOPERS LTD	242,605	4,374,382
MACY S INC	113,200	2,173,440
MAGNA INTERNATIONAL INC	372,642	15,615,371
MAHINDRA + MAHINDRA LTD	142,571	4,901,228
MAHINDRA + MAHINDRA SPON GDR	241,629	8,263,712
MAHINDRA LIFESPACE DEVELOPER	81,398	582,415
MAKEMYTRIP LTD	21,600	1,816,560
MAKITA CORP	306,522	8,330,935
MALAYAN BANKING BHD	1,549,742	3,271,951
MALAYSIA AIRPORTS HLDGS BHD	249,727	524,069
MAN GROUP PLC/JERSEY	1,865,100	5,710,281
MANGO EXCELLENT MEDIA CO L A	42,200	121,384
MANHATTAN ASSOCIATES INC	1,704	420,343
MANILA ELECTRIC COMPANY	78,800	492,088
MANKIND PHARMA LTD	36,431	930,222
MANPOWERGROUP INC	65,934	4,602,193
MANULIFE FINANCIAL CORP	779,062	20,741,206
MANULIFE US REAL ESTATE INV	472,848	30,262
MAPFRE SA	2,294,064	5,295,963
MAPLETREE INDUSTRIAL TRUST	527,082	820,618
MAPLETREE LOGISTICS TRUST	3,669,671	3,492,991
MAPLETREE PAN ASIA COM TRUST	1,691,284	1,522,499
MARATHON OIL CORP	356,432	10,218,905
MARATHON PETROLEUM CORP	4,064	705,023
MARCOPOLO SA PREF	266,480	304,647
MARICO LTD	154,118	1,132,956
MARIMO REGIONAL REVITALIZATI	61	47,667
MARKETECH INTERNATIONAL CORP	100,000	522,479
MARRIOTT INTERNATIONAL CL A	6,994	1,690,939
MARUBENI CORP	1,030,614	19,063,732
MARUTI SUZUKI INDIA LTD	57,432	8,288,150
MASRAF AL RAYAN	1,782,883	1,142,397
MASTERCARD INC A	68,953	30,419,305
MATCH GROUP INC	6,200	188,356
MATERION CORP	9,716	1,050,591
MATSUKIYOCOCOKARA + CO	251,000	3,604,439
MATTEL INC	11,860	192,844
MAX HEALTHCARE INSTITUTE LTD	340,179	3,837,378
MAXIS BHD	730,400	546,542
MAXSCEND MICROELECTRONICS A	10,368	110,928
MAZDA MOTOR CORP	971,064	9,393,109
MBANK SA	5,052	800,518
MCDONALD S HOLDINGS CO JAPAN	40,762	1,606,559
MCKESSON CORP	37,777	22,063,279
MEDI ASSIST HEALTHCARE SERVI	81,463	536,574
MEDIATEK INC	995,138	42,944,784
MEDIBANK PRIVATE LTD	862,270	2,147,984
MEDICAL PROPERTIES TRUST INC	303,667	1,308,805
MEDICAL SYSTEM NETWORK CO	63,800	234,798

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MEDIOBANCA SPA	532,039	7,806,217
MEDPACE HOLDINGS INC	626	257,818
MEDPLUS HEALTH SERVICES LTD	45,782	374,684
MEG ENERGY CORP	7,921	169,436
MEGA FINANCIAL HOLDING CO LT	3,249,558	4,046,735
MEIJI HOLDINGS CO LTD	67,262	1,450,528
MEITUAN CLASS B	1,750,115	24,904,293
MELCO RESORTS + ENTERT ADR	414,727	3,093,863
MELROSE INDUSTRIES PLC	394,334	2,758,574
MERCADOLIBRE INC	27,530	45,242,802
MERCEDES BENZ GROUP AG	598,673	41,429,925
MERCIALYS	77,318	856,002
MERCK + CO. INC.	309,265	38,287,007
MERCK KGAA	36,857	6,112,858
MERCURY NZ LTD	224,895	899,666
MERDEKA COPPER GOLD TBK PT	3,825,195	555,967
MERIDIAN ENERGY LTD	387,782	1,486,295
MERITZ FINANCIAL GROUP INC	36,609	2,103,721
MERLIN PROPERTIES SOCIMI SA	234,993	2,619,280
MESAIEED PETROCHEMICAL HOLDI	1,414,827	639,606
META PLATFORMS INC CLASS A	323,684	163,207,946
METALLURGICAL CORP OF CHIN A	6,829,300	2,913,664
METCASH LTD	941,200	2,225,175
METLEN ENERGY + METALS SA	55,298	2,066,001
METLIFE INC	18,575	1,303,779
METRO BRANDS LTD	48,004	707,215
METRO INC/CN	73,351	4,062,756
METROPOLITAN BANK + TRUST	570,853	657,939
METSO CORP	316,508	3,352,827
METTLER TOLEDO INTERNATIONAL	380	531,084
MGIC INVESTMENT CORP	257,000	5,538,350
MICHELIN (CGDE)	888,708	34,393,808
MICRO STAR INTERNATIONAL CO	446,000	2,447,113
MICROCHIP TECHNOLOGY INC	31,731	2,903,387
MICRON TECHNOLOGY INC	21,047	2,768,312
MICROSOFT CORP	515,452	230,381,271
MID AMERICA APARTMENT COMM	18,723	2,670,087
MIDEA GROUP CO LTD A	1,555,365	13,806,820
MINEBEA MITSUMI INC	142,057	2,909,846
MINERAL RESOURCES LTD	51,923	1,869,772
MINISO GROUP HOLDING LTD	23,400	112,244
MINISO GROUP HOLDING LTD ADR	25,400	484,378
MINOR INTERNATIONAL PCL FOR	1,044,977	854,263
MINTO APARTMENT REAL ESTATE	5,452	58,889
MIPS AB	83,249	3,262,293
MIRAE ASSET GLOBAL REIT CO L	4,237	9,342
MIRAE ASSET SECURITIES CO LT	93,754	498,568
MIRAEASSET MAPS REIT1 CO LTD	5,903	13,208
MIRAI CORP	472	131,600
MIRVAC GROUP	4,848,229	6,054,855
MISC BHD	612,700	1,106,562
MISUMI GROUP INC	545,289	9,323,744
MITSUBISHI CHEMICAL GROUP CO	385,462	2,140,098
MITSUBISHI CORP	996,880	19,508,754

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Security Name	Shares	Market Value
MITSUBISHI ELECTRIC CORP	745,688	11,901,989
MITSUBISHI ESTATE CO LTD	460,787	7,218,595
MITSUBISHI ESTATE LOGISTICS	121	286,591
MITSUBISHI GAS CHEMICAL CO	289,000	5,511,948
MITSUBISHI HC CAPITAL INC	1,784,030	11,778,191
MITSUBISHI HEAVY INDUSTRIES	910,600	9,753,598
MITSUBISHI UFJ FINANCIAL GRO	4,926,459	52,951,931
MITSUBISHI UFJ FINL SPON ADR	22,426	242,201
MITSUI + CO LTD	1,370,124	31,097,369
MITSUI CHEMICALS INC	46,524	1,284,139
MITSUI FUDOSAN CO LTD	1,662,864	15,180,379
MITSUI FUDOSAN LOGISTICS PAR	148	398,844
MITSUI OSK LINES LTD	311,900	9,341,876
MIYAZAKI BANK LTD/THE	9,300	205,241
MIZRAHI TEFAHOT BANK LTD	57,960	1,963,181
MIZUHO FINANCIAL GROUP INC	1,383,243	28,875,606
MLS CO LTD A	1,178,200	1,306,940
MMC NORILSK NICKEL PJSC ADR	525,822	5,258
MMG LTD	433,600	19,160
MMG LTD	1,084,000	413,751
MOBILE TELECOMMUNICATIONS CO	143,604	448,619
MOBILE TELESYSTEMS PUBLIC JO	552,541	5,525
MOL HUNGARIAN OIL AND GAS PL	153,352	1,197,730
MOLINA HEALTHCARE INC	1,476	438,815
MOLSON COORS BEVERAGE CO B	165,511	8,412,924
MONCLER SPA	106,087	6,487,653
MONDAY.COM LTD	28,278	6,808,211
MONDELEZ INTERNATIONAL INC A	30,814	2,016,468
MONDI PLC	121,784	2,339,128
MONETA MONEY BANK AS	141,538	618,996
MONEY FORWARD INC	17,194	576,661
MONOLITHIC POWER SYSTEMS INC	1,679	1,379,601
MONOTARO CO LTD	833,700	9,800,614
MONSTER BEVERAGE CORP	20,880	1,042,956
MONTAGE TECHNOLOGY CO LTD A	23,248	182,886
MONTEA NV	4,038	342,323
MORGUARD NORTH AMERICAN RESI	4,300	48,645
MORGUARD REAL ESTATE TR UTS	8,904	34,488
MORI HILLS REIT INVESTMENT C	396	323,969
MORI TRUST REIT INC	679	292,942
MOSAIC CO/THE	144,100	4,164,490
MOTOR OIL (HELLAS) SA	19,444	488,469
MOTOROLA SOLUTIONS INC	10,022	3,868,993
MOUWASAT MEDICAL SERVICES CO	28,272	913,361
MOWI ASA	129,638	2,163,576
MPHASIS LTD	21,344	628,783
MR DIY GROUP M BHD	875,250	359,933
MRF LTD	648	1,006,020
MS+AD INSURANCE GROUP HOLDIN	1,166,983	25,935,374
MS+AD INSURANCE UNSPONS ADR	4,999	111,278
MSCI INC	2,672	1,287,236
MTN GROUP LTD	468,938	2,181,358
MTR CORP	440,257	1,390,006
MTU AERO ENGINES AG	50,128	12,829,460

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Security Name	Shares	Market Value
MUELLER INDUSTRIES INC	14,900	848,406
MUENCHENER RUECKVERSICHERUNG	89,538	44,814,438
MULTIPLY GROUP	1,146,629	639,964
MURATA MANUFACTURING CO LTD	790,798	16,331,163
MUTHOOT FINANCE LTD	34,905	751,721
MUYUAN FOODS CO LTD A	98,526	591,206
NAC KAZATOMPROM JSC GDR REGS	6,533	261,320
NAHDI MEDICAL CO	15,186	533,510
NAMURA SHIPBUILDING CO LTD	14,700	220,144
NAN PAO RESINS CHEMICAL CO L	28,000	295,177
NAN YA PLASTICS CORP	1,382,200	2,100,472
NANYA TECHNOLOGY CORP	394,000	846,502
NARI TECHNOLOGY CO LTD A	139,382	478,799
NASPERS LTD N SHS	54,852	10,715,726
NATHAN S FAMOUS INC	3,389	229,706
NATIONAL AUSTRALIA BANK LTD	888,511	21,498,598
NATIONAL BANK OF CANADA	115,393	9,150,652
NATIONAL BANK OF GREECE	253,000	2,110,654
NATIONAL GRID PLC	1,377,593	15,369,725
NATIONAL STORAGE AFFILIATES	13,805	569,042
NATIONAL STORAGE REIT	828,646	1,272,846
NATL HEALTH INVESTORS INC	7,939	537,708
NATURA +CO HOLDING SA	244,932	685,260
NATWEST GROUP PLC	1,948,502	7,679,947
NAURA TECHNOLOGY GROUP CO A	12,200	537,109
NAVER CORP	44,779	5,429,433
NAVIN FLUORINE INTERNATIONAL	17,665	757,177
NCR ATLEOS CORP	59,400	1,604,988
NCR VOYIX CORP	118,800	1,467,180
NCSOFT CORP	4,025	526,043
NEC CORP	114,654	9,440,459
NEDBANK GROUP LTD	137,910	1,936,555
NEMETSCHEK SE	37,933	3,734,135
NEPI ROCKCASTLE N.V.	152,001	1,093,558
NESTE OYJ	118,253	2,107,014
NESTLE (MALAYSIA) BERHAD	25,700	661,908
NESTLE INDIA LTD	97,310	2,977,677
NESTLE SA REG	977,030	99,725,341
NESTLE SA SPONS ADR	55,664	5,702,777
NET LEASE OFFICE PROPERTY	2,694	66,326
NETAPP INC	20,959	2,699,519
NETCOMPANY GROUP AS	15,640	671,615
NETEASE INC	718,425	13,719,954
NETEASE INC ADR	13,334	1,274,464
NETFLIX INC	71,335	48,142,565
NETMARBLE CORP	6,386	249,131
NETSTREIT CORP	11,687	188,161
NETWEB TECHNOLOGIES INDIA LT	30,839	959,499
NEUROCRINE BIOSCIENCES INC	3,691	508,140
NEW CHINA LIFE INSURANCE C A	50,600	209,126
NEW CHINA LIFE INSURANCE C H	316,027	603,120
NEW HOPE LIUHE CO LTD A	101,900	128,181
NEW ORIENTAL EDUCATION + TEC	500,520	3,827,272
NEWAY VALVE SUZHOU CO LTD A	167,900	395,600

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Security Name	Shares	Market Value
NEWGEN SOFTWARE TECHNOLOGIES	160,265	1,867,636
NEWRIVER REIT PLC	86,457	85,246
NEXANS SA	47,890	5,281,459
NEXI SPA	190,574	1,162,987
NEXON CO LTD	100,100	1,851,284
NEXPOINT RESIDENTIAL	3,637	143,698
NEXSTAR MEDIA GROUP INC	22,300	3,702,023
NEXT PLC	35,598	4,066,147
NEXTDC LTD	50,093	589,805
NEXTENSA	713	33,241
NEXUS INDUSTRIAL REIT	7,549	37,404
NGK INSULATORS LTD	168,200	2,153,997
NH ALL ONE REIT CO LTD	7,834	20,773
NH INVESTMENT + SECURITIES C	94,532	871,494
NHPC LTD	1,595,497	1,926,746
NIBE INDUSTRIER AB B SHS	597,836	2,536,945
NICE LTD	25,143	4,111,967
NICE LTD SPON ADR	17,307	2,976,285
NIDEC CORP	303,398	13,551,626
NIEN MADE ENTERPRISE CO LTD	53,000	637,147
NIHON M+A CENTER HOLDINGS IN	1,794,100	9,272,751
NINESTAR CORP A	34,200	124,354
NINGBO DEYE TECHNOLOGY CO A	9,828	100,552
NINGBO JINTIAN COPPER GROU A	87,900	68,471
NINGBO ORIENT WIRES + CABL A	7,000	47,023
NINGBO PEACEBIRD FASHION C A	282,600	534,004
NINGBO SANXING MEDICAL CO A	1,318,472	6,350,977
NINGBO SHANSHAN CO LTD A	56,600	63,252
NINGBO TUOPU GROUP CO LTD A	22,000	162,319
NINGXIA BAOFENG ENERGY GRO A	142,200	339,156
NINTENDO CO LTD	693,567	36,890,210
NIO INC ADR	384,430	1,599,229
NIPPON ACCOMMODATIONS FUND	444	1,763,745
NIPPON BUILDING FUND INC	1,000	3,499,938
NIPPON EXPRESS HOLDINGS INC	90,500	4,171,687
NIPPON HOTEL + RESIDENTIAL I	68	32,423
NIPPON PAINT HOLDINGS CO LTD	269,425	1,755,299
NIPPON PROLOGIS REIT INC	1,533	2,392,037
NIPPON REIT INVESTMENT CORP	671	1,376,539
NIPPON SANSO HOLDINGS CORP	175,152	5,181,825
NIPPON STEEL CORP	448,823	9,489,289
NIPPON TELEGRAPH + TELEPHONE	25,691,375	24,244,379
NIPPON YUSEN KK	532,400	15,496,064
NISSAN CHEMICAL CORP	37,500	1,188,223
NISSAN MOTOR CO LTD	3,477,150	11,800,175
NISSIN FOODS HOLDINGS CO LTD	55,300	1,403,299
NITORI HOLDINGS CO LTD	22,125	2,336,838
NITTO DENKO CORP	75,550	5,969,418
NMDC LTD	2,004,159	5,913,636
NMDC STEEL LTD	1,719,000	1,168,848
NN GROUP NV	406,956	18,950,947
NNN REIT INC	70,219	2,991,329
NOK CORP	11,300	150,294
NOKIA OYJ	5,650,182	21,548,734

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Security Name	Shares	Market Value
NOMURA HOLDINGS INC	4,665,292	26,740,018
NOMURA HOLDINGS INC SPON ADR	117,424	678,711
NOMURA REAL ESTATE HOLDINGS	42,275	1,059,372
NOMURA REAL ESTATE MASTER FU	3,149	2,793,499
NOMURA RESEARCH INSTITUTE LT	192,392	5,407,213
NONGFU SPRING CO LTD H	566,000	2,685,952
NORDEA BANK ABP	1,718,866	20,468,936
NORSK HYDRO ASA	461,616	2,883,068
NORTHAM PLATINUM HOLDINGS LT	104,409	727,890
NORTHERN STAR RESOURCES LTD	320,593	2,783,405
NORTHLAND POWER INC	85,760	1,474,093
NORTHROP GRUMMAN CORP	30,305	13,211,465
NORTHWEST HEALTHCARE PROPERT	28,350	96,548
NOVA LJUBLJANSKA B GDR REG S	15,700	420,662
NOVA LTD	1,330	311,925
NOVARTIS AG REG	1,303,387	139,491,128
NOVARTIS AG SPONSORED ADR	45,727	4,868,096
NOVATEK MICROELECTRONICS COR	934,000	17,446,912
NOVO NORDISK A/S B	1,306,014	188,745,319
NOVO NORDISK A/S SPONS ADR	17,868	2,550,478
NOVONESIS (NOVOZYMES) B	390,090	23,887,981
NRG ENERGY INC	114,700	8,930,542
NS UNITED KAIUN KAISHA LTD	31,900	1,003,444
NSI NV	43,694	900,055
NTPC LTD	959,171	4,351,999
NTT DATA GROUP CORP	174,417	2,561,065
NTT UD REIT INVESTMENT CORP	378	273,290
NU HOLDINGS LTD/CAYMAN ISL A	270,906	3,491,978
NUROL GAYRIMENKUL YO AS	14,940	4,111
NUTANIX INC A	26,551	1,509,424
NUTRIEN LTD	381,857	19,436,796
NUVISTA ENERGY LTD	126,540	1,315,014
NVIDIA CORP	910,770	112,516,526
NXP SEMICONDUCTORS NV	5,565	1,497,486
NYFOSA AB	123,843	1,200,985
O REILLY AUTOMOTIVE INC	2,540	2,682,392
OBAYASHI CORP	208,956	2,483,674
OBEROI REALTY LTD	19,976	422,997
OBIC CO LTD	26,102	3,365,383
OCI NV	45,007	1,099,305
OCTODEC INVESTMENTS LTD	21,203	11,647
ODFJELL SE B SHS	5,805	89,413
OFFICE PROPERTIES INCOME TRU	9,197	18,762
OFFSHORE OIL ENGINEERING A	57,960	47,143
OIE SANGYO CO LTD	11,900	164,452
OIL + NATURAL GAS CORP LTD	7,998,111	26,299,890
OIL INDIA LTD	292,396	2,535,355
OKEANIS ECO TANKERS CORP	24,163	773,851
OKINAWA ELECTRIC POWER CO	237,800	1,648,309
OLD MUTUAL LTD	1,536,365	1,028,461
OLYMPUS CORP	989,659	15,955,990
OMEGA HEALTHCARE INVESTORS	39,965	1,368,801
OMRON CORP	76,768	2,638,632
OMV AG	339,509	14,794,911

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Security Name	Shares	Market Value
ONE LIBERTY PROPERTIES INC	2,854	67,012
ONE REIT INC	70	111,488
ONEX CORPORATION	29,937	2,035,108
ONO PHARMACEUTICAL CO LTD	450,600	6,152,822
OOREDOO QPSC	248,732	696,805
OPAP SA	60,707	952,519
OPEN HOUSE GROUP CO LTD	15,586	477,482
OPEN TEXT CORP	96,405	2,894,406
OPERADORA DE SITES MEX A 1	479,100	432,056
OPPEIN HOME GROUP INC A	8,400	61,919
ORACLE CORP	195,639	27,624,227
ORACLE CORP JAPAN	24,500	1,690,601
ORANGE	1,881,050	18,857,816
ORBIA ADVANCE CORP SAB DE CV	306,940	428,546
ORGANON + CO	224,500	4,647,150
ORICA LTD	149,610	1,785,518
ORIENT OVERSEAS INTL LTD	45,000	730,269
ORIENT SECURITIES CO LTD A	193,103	201,978
ORIENTAL LAND CO LTD	309,320	8,618,502
ORIGIN ENERGY LTD	1,099,974	7,977,949
ORION CORP/REPUBLIC OF KOREA	9,398	629,492
ORION OFFICE REIT INC	11,527	41,382
ORION OYJ CLASS B	32,530	1,389,681
ORIX CORP	1,262,429	27,876,090
ORIX JREIT INC	1,574	1,557,757
ORKLA ASA	632,868	5,156,262
ORLEN SA	512,072	8,622,319
ORSTED A/S	56,264	2,996,671
ORTHOPEDIATRICS CORP	44,611	1,283,012
OSAKA GAS CO LTD	139,089	3,063,486
OSHKOSH CORP	49,000	5,301,800
OTP BANK PLC	346,281	17,220,727
OTSUKA CORP	186,200	3,577,920
OTSUKA HOLDINGS CO LTD	179,543	7,556,298
OUE REAL ESTATE INVESTMENT T	383,934	73,656
OUTFRONT MEDIA INC	25,818	369,197
OUTSURANCE GROUP LTD	231,562	588,670
OVERSEA CHINESE BANKING CORP	995,460	10,599,142
OWENS CORNING	49,300	8,564,396
OXFORD NANOPORE TECHNOLOGIES	990,445	1,181,908
PACIFIC INDUSTRIAL CO LTD	11,000	103,121
PAGE INDUSTRIES LTD	1,963	920,426
PALACE CAPITAL PLC	2,978	8,884
PALO ALTO NETWORKS INC	3,370	1,142,464
PAN AMERICAN SILVER CORP	151,912	3,018,590
PAN PACIFIC INTERNATIONAL HO	431,822	10,104,302
PANASONIC HOLDINGS CORP	956,821	7,833,727
PANDORA A/S	42,885	6,477,557
PANGANG GROUP VANADIUM TIT A	230,600	79,342
PARAGON REIT	1,521,797	960,071
PARAMOUNT GLOBAL CLASS B	61,700	641,063
PARAMOUNT GROUP INC	30,722	142,243
PAREX RESOURCES INC	26,232	420,218
PARK HOTELS + RESORTS INC	33,739	505,410

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Security Name	Shares	Market Value
PARKLAND CORP	177,742	4,981,478
PARKWAYLIFE REAL ESTATE	101,500	262,129
PARTNERS GROUP HOLDING AG	11,619	14,921,351
PAVILION REAL ESTATE INVEST	283,800	83,621
PAYPAL HOLDINGS INC	113,373	6,579,035
PB FINTECH LTD	138,316	2,317,638
PDD HOLDINGS INC	227,008	30,180,714
PEARL ABYSS CORP	11,085	355,541
PEARSON PLC	248,640	3,114,141
PEBBLEBROOK HOTEL TRUST	18,663	256,616
PEGASUS HAVA TASIMACILIGI AS	66,940	465,345
PEGATRON CORP	702,000	2,261,270
PEMBINA PIPELINE CORP	189,362	7,024,530
PEOPLE S INSURANCE CO GROU H	18,668,800	6,408,329
PEPKOR HOLDINGS LTD	553,628	567,878
PEPSICO INC	22,485	3,708,451
PERFORMANCE FOOD GROUP CO	35,648	2,356,689
PERNOD RICARD SA	77,981	10,589,101
PERNOD RICARD SA SPON ADR	121,395	3,289,805
PERSIMMON PLC	240,876	4,116,721
PERSISTENT SYSTEMS LTD	59,309	3,016,713
PETROBRAS PETROLEO BRAS	1,866,461	13,568,885
PETROBRAS PETROLEO BRAS PR	5,086,887	34,847,024
PETROCHINA CO LTD A	7,434,190	10,558,810
PETROCHINA CO LTD H	12,303,670	12,449,598
PETROLEO BRASIL SP PREF ADR	92,211	1,257,758
PETROLEO BRASILEIRO SPON ADR	674,874	9,778,924
PETRONAS CHEMICALS GROUP BHD	790,309	1,057,096
PETRONAS DAGANGAN BHD	86,593	320,123
PETRONAS GAS BHD	294,700	1,113,207
PETRONET LNG LTD	298,669	1,182,856
PETRORECONCAVO SA	125,700	419,570
PFIZER INC	222,680	6,230,586
PFIZER LIMITED	12,086	656,358
PGE SA	272,400	486,384
PHARMAESSENTIA CORP	67,000	1,156,543
PHARMARON BEIJING CO LTD A	27,675	70,768
PHILIP MORRIS INTERNATIONAL	108,541	10,998,460
PHILLIPS 66	48,273	6,814,699
PHILLIPS EDISON + COMPANY IN	19,822	648,378
PHINIA INC	17,974	707,457
PHOENIX GROUP HOLDINGS PLC	210,872	1,390,127
PHOENIX MILLS LTD	29,254	1,258,847
PHOSAGRO PJSC	157	2
PHOSAGRO PJSC GDR REG S	24,415	244
PI INDUSTRIES LTD	23,807	1,084,537
PICC HOLDING CO A	2,098,700	1,487,508
PICC PROPERTY + CASUALTY H	9,049,151	11,242,765
PICTON PROPERTY INCOME LTD	140,432	120,181
PIDILITE INDUSTRIES LTD	42,911	1,625,588
PIEDMONT OFFICE REALTY TRU A	20,551	148,995
PILBARA MINERALS LTD	1,082,050	2,218,527
PING AN BANK CO LTD A	422,941	590,809
PING AN INSURANCE GROUP CO A	191,853	1,092,071

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PING AN INSURANCE GROUP CO H	4,026,836	18,258,318
PINTEREST INC CLASS A	762,154	33,588,127
PIRAEUS FINANCIAL HOLDINGS S	375,379	1,370,277
PIRELLI + C SPA	1,152,900	6,870,053
PKO BANK POLSKI SA	909,261	14,231,341
PLANT CO LTD	20,400	194,666
PLAYTIKA HOLDING CORP	274,700	2,161,889
PLAZA RETAIL REIT	13,800	34,441
PLDT INC	20,715	507,899
PLYMOUTH INDUSTRIAL REIT INC	6,606	141,236
PNC FINANCIAL SERVICES GROUP	9,132	1,419,843
PNC INFRATECH LTD	110,912	640,367
POLY DEVELOPMENTS AND HOLD A	220,695	266,071
POLYCAB INDIA LTD	14,298	1,155,585
POLYUS PJSC REG S GDR	2,603	26
POP MART INTERNATIONAL GROUP	148,800	729,001
POPULAR INC	4,897	433,042
PORSCHE AUTOMOBIL HLDG PRF	48,056	2,173,986
PORTILLO S INC CL A	80,927	786,610
POSCO DX CO LTD	15,520	432,395
POSCO FUTURE M CO LTD	8,670	1,628,184
POSCO HOLDINGS INC	20,769	5,477,041
POSCO INTERNATIONAL CORP	15,333	728,499
POSTAL REALTY TRUST INC A	2,342	31,219
POSTAL SAVINGS BANK OF CHI A	1,112,200	776,055
POSTAL SAVINGS BANK OF CHI H	4,039,000	2,369,370
POSTE ITALIANE SPA	801,241	10,214,598
POU CHEN	804,000	867,407
POWER + WATER UTILITY CO FOR	25,527	413,021
POWER ASSETS HOLDINGS LTD	428,786	2,320,389
POWER CONSTRUCTION CORP OF A	1,967,600	1,513,736
POWER CORP OF CANADA	197,759	5,494,791
POWER FINANCE CORPORATION	408,927	2,378,900
POWER GRID CORP OF INDIA LTD	1,328,721	5,273,455
POWER INTEGRATIONS INC	19,232	1,349,894
POWERTECH TECHNOLOGY INC	2,120,100	12,286,078
POWSZECHNY ZAKLAD UBEZPIECZE	814,112	10,437,515
PPB GROUP BERHAD	188,600	571,697
PPG INDUSTRIES INC	2,481	312,333
PRAJ INDUSTRIES LTD	125,934	1,100,426
PRAVEG LTD	18,026	181,487
PRECINCT PROPERTIES GROUP	399,085	271,148
PRECIOUS SHIPPING PCL FORGN	2,196,200	586,491
PRESIDENT CHAIN STORE CORP	166,000	1,399,473
PRESS KOGYO CO LTD	47,900	193,256
PRESS METAL ALUMINIUM HOLDIN	1,054,900	1,288,018
PRICESMART INC	29,709	2,412,371
PRICOL LTD	157,725	930,698
PRIMARIS REIT	11,525	111,767
PRIMARY HEALTH PROPERTIES	365,295	423,673
PRIME US REIT	204,490	23,925
PRIO SA	255,600	2,013,711
PRO MEDICUS LTD	59,332	5,676,661
PRO REAL ESTATE INVESTMENT T	7,537	26,549

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PROCTER + GAMBLE CO/THE	44,494	7,337,950
PROLOGIS INC	401,121	45,049,900
PROLOGIS PROPERTY MEXICO SA	428,082	1,396,233
PROMOTORA Y OPERADORA DE INF	52,890	489,577
PROPERTY FOR INDUSTRY LTD	149,359	195,676
PROS HOLDINGS INC	30,529	874,656
PROSPERITY REIT	371,000	65,576
PROSUS NV	687,048	24,490,802
PROTHENA CORP PLC	10,555	217,855
PROXIMUS	176,092	1,406,014
PROYA COSMETICS CO LTD A	88,008	1,344,335
PRS REIT PLC/THE	143,251	135,994
PRUDENTIAL FINANCIAL INC	81,894	9,597,158
PRUDENTIAL PLC	1,103,586	10,021,985
PRYSMIAN SPA	90,993	5,638,710
PSK INC	127,193	3,368,097
PSP SWISS PROPERTY AG REG	10,034	1,287,470
PTT EXPLORATION + PROD FOR	568,760	2,355,788
PTT GLOBAL CHEMICAL PCL FOR	753,276	626,062
PTT OIL + RETAIL BUS FOREIGN	238,500	103,985
PTT OIL + RETAIL BUSINE NVDR	771,500	336,372
PTT PCL/FOREIGN	3,867,575	3,425,198
PUBLIC BANK BERHAD	4,244,195	3,616,675
PUBLIC POWER CORP	55,381	667,146
PUBLIC STORAGE	41,245	11,864,124
PUBLICIS GROUPE	142,324	15,159,009
PULTEGROUP INC	85,228	9,383,603
PUMA SE	31,766	1,459,519
PUNJAB NATIONAL BANK	595,807	880,698
PURE STORAGE INC CLASS A	17,217	1,105,504
PVR INOX LTD	37,268	637,919
QANTAS AIRWAYS LTD	1,381,577	5,397,715
QATAR ELECTRICITY + WATER CO	140,854	605,428
QATAR FUEL QSC	162,721	665,453
QATAR GAS TRANSPORT(NAKILAT)	761,790	979,594
QATAR INTERNATIONAL ISLAMIC	275,256	755,990
QATAR ISLAMIC BANK	498,527	2,546,719
QATAR NATIONAL BANK	1,271,319	5,101,338
QBE INSURANCE GROUP LTD	1,214,783	14,108,384
QIAGEN N.V.	61,328	2,533,826
QIFU TECHNOLOGY INC	31,700	625,441
QILU BANK CO LTD A	1,275,800	862,116
QINGHAI SALT LAKE INDUSTRY A	126,800	304,520
QINHUANGDAO PORT CO LTD H	2,797,000	698,587
QISDA CORP	353,000	417,835
QL RESOURCES BHD	294,700	407,301
QUADIENT SA	21,400	399,994
QUALCOMM INC	105,529	21,019,266
QUANTA COMPUTER INC	1,866,000	17,945,903
QUANTERIX CORP	54,665	722,125
QUEBECOR INC CL B	61,000	1,287,003
QUIMICA Y MINERA CHIL SP ADR	7,148	291,281
QUINENCO S.A.	162,540	531,224
RADIANT OPTO ELECTRONICS COR	1,074,000	6,273,539

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RAIA DROGASIL SA	357,415	1,652,444
RAKSUL INC	73,708	435,302
RAKUS CO LTD	79,300	1,026,621
RAKUTEN BANK LTD	58,400	1,057,561
RAKUTEN GROUP INC	414,419	2,138,048
RAM ESSENTIAL SERVICES PROPE	23,296	9,568
RAMAYANA LESTARI SENTOSA TBK	4,460,300	116,036
RAMSAY HEALTH CARE LTD	54,607	1,730,833
RANDSTAD NV	47,417	2,151,176
RAPID7 INC	17,726	766,295
RATEGAIN TRAVEL TECHNOLOGIES	90,890	813,391
RATIONAL AG	13,063	10,885,215
RAYDIUM SEMICONDUCTOR CORP	17,000	215,372
RB GLOBAL INC	61,809	4,713,086
RBC BEARINGS INC	4,014	1,082,897
REA GROUP LTD	16,818	2,208,866
REALTEK SEMICONDUCTOR CORP	212,340	3,573,745
REALTY INCOME CORP	312,227	16,491,830
REC LTD	1,285,361	8,098,680
RECHI PRECISION CO LTD	768,000	722,038
RECKITT BENCKISER GROUP PLC	228,566	12,371,989
RECORDATI INDUSTRIA CHIMICA	29,414	1,535,242
RECRUIT HOLDINGS CO LTD	673,087	36,014,297
REDE D OR SAO LUIZ SA	168,100	823,181
REDEFINE PROPERTIES LTD	1,659,211	365,281
REDEIA CORP SA	118,114	2,065,928
REDINGTON LTD	2,872,100	7,378,339
REDWOOD TRUST INC	356,300	2,312,387
REECE LTD	71,249	1,197,681
REGAL REAL ESTATE INVESTMENT	159,000	10,386
REGENCY CENTERS CORP	137,724	8,566,433
REGION RE LTD	1,431,217	2,007,261
REGIONAL REIT LTD	334,945	23,711
REGIONAL REIT LTD	156,308	30,824
REGIONS FINANCIAL CORP	332,761	6,668,530
REINET INVESTMENTS SCA	42,662	1,073,559
RELIANCE INDS SPONS GDR 144A	362,795	27,064,507
RELIANCE INDUSTRIES LTD	573,367	21,527,176
RELX PLC	799,477	36,784,680
REMGRO LTD	147,143	1,096,642
REMY COINTREAU	6,335	528,905
RENAISSANCERE HOLDINGS LTD	5,266	1,177,004
RENAULT SA	54,853	2,812,453
RENESAS ELECTRONICS CORP	426,375	7,975,646
RENTOKIL INITIAL PLC	889,599	5,186,386
REPLIGEN CORP	78,378	9,880,331
REPSOL SA	2,625,091	41,456,076
REPUBLIC SERVICES INC	6,337	1,231,533
RESIDENTIAL SECURE INCOME PL	65,561	40,029
RESILIENT REIT LTD	73,571	188,803
RESONA HOLDINGS INC	626,600	4,146,560
RESTAURANT BRANDS INTERN	93,435	6,582,478
RETAIL ESTATES	2,934	194,960
RETAIL OPPORTUNITY INVESTMEN	20,760	258,047

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Security Name	Shares	Market Value
REUNERT LTD	178,500	686,629
REXEL SA	293,155	7,590,807
REXFORD INDUSTRIAL REALTY IN	34,034	1,517,576
RHB BANK BHD	461,110	538,573
RHEINMETALL AG	15,001	7,647,985
RICHTER GEDEON NYRT	172,414	4,482,465
RICOH CO LTD	292,000	2,496,867
RIO TINTO LTD	327,822	26,053,379
RIO TINTO PLC	595,694	39,164,386
RIOCAN REAL ESTATE INVST TR	121,229	1,489,282
RISKIFIED LTD A	84,255	538,389
RITHM CAPITAL CORP	384,047	4,189,953
RIYAD BANK	407,132	2,827,004
RLJ LODGING TRUST	24,516	236,089
ROCHE HOLDING AG BR	8,927	2,720,023
ROCHE HOLDING AG GENUSSSCHEIN	375,865	104,360,469
ROCKWELL AUTOMATION INC	91,843	25,282,541
ROCKWOOL A/S B SHS	12,707	5,160,815
ROGERS COMMUNICATIONS INC B	144,489	5,343,036
ROHM CO LTD	99,472	1,329,509
ROJANA INDUS PARK PCL FORGN	4,859,500	807,765
ROLLINS INC	12,912	629,976
ROLLS ROYCE HOLDINGS PLC	4,590,974	26,510,149
RONGAN PROPERTY CO LTD A	3,522,663	1,299,294
RONGSHENG PETROCHEMICAL CO A	191,100	254,062
ROPER TECHNOLOGIES INC	10,173	5,734,113
RORZE CORP	2,000	394,753
ROSNEFT OIL CO PJSC REGS GDR	569,906	5,699
ROSS STORES INC	14,592	2,120,509
ROTORK PLC	548,783	2,336,436
ROYAL BANK OF CANADA	457,390	48,685,536
RS GROUP PLC	51,998	460,772
RTX CORP	10,029	1,006,811
RUENTEX DEVELOPMENT CO LTD	462,408	621,457
RUMO SA	358,197	1,336,197
RUSHYDRO PJSC ADR	110,706	1,107
RWE AG	180,261	6,172,574
RYANAIR HOLDINGS PLC SP ADR	221,179	25,754,083
RYMAN HOSPITALITY PROPERTIES	101,233	10,109,127
RYOBI LTD	22,600	322,014
S F HOLDING CO LTD A	85,200	418,493
S OIL CORP	14,448	697,996
S4 CAPITAL PLC	472,942	252,291
SA CORPORATE REAL ESTATE LTD	612,470	86,873
SAAB AB B	88,504	2,131,076
SABANA INDUSTRIAL REIT TEMP	109,041	26,551
SABIC AGRI NUTRIENTS CO	62,162	1,869,036
SABRA HEALTH CARE REIT INC	37,404	576,022
SAFEHOLD INC	122,264	2,358,473
SAFESTORE HOLDINGS PLC	208,066	2,023,909
SAFRAN SA	197,879	41,863,983
SAFRAN SA UNSPON ADR	69,037	3,676,220
SAGAX AB B	59,427	1,521,841
SAGE GROUP PLC/THE	309,901	4,264,152

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SAHARA INTERNATIONAL PETROCH	104,141	810,565
SAIC MOTOR CORP LTD A	186,583	355,907
SAINSBURY (J) PLC	1,727,633	5,568,945
SAL SAUDI LOGISTICS SERVICES	7,726	621,523
SALESFORCE INC	160,855	41,355,821
SALMAR ASA	22,101	1,166,543
SAMHALLSBYGGNADSBOLAGET I NO	159,181	81,062
SAMPO OYJ A SHS	139,721	6,004,817
SAMSUNG BIOLOGICS CO LTD	4,926	2,601,672
SAMSUNG C+T CORP	24,469	2,524,227
SAMSUNG CARD CO	13,304	370,173
SAMSUNG E+A CO LTD	47,190	827,925
SAMSUNG ELECTR GDR REG S	1,345	1,990,600
SAMSUNG ELECTRO MECHANICS CO	17,033	1,955,114
SAMSUNG ELECTRONICS CO LTD	2,885,396	170,838,920
SAMSUNG ELECTRONICS PREF	434,853	20,092,009
SAMSUNG FIRE + MARINE INS	35,437	10,014,525
SAMSUNG FIRE + MARINE INS PF	9,199	1,861,185
SAMSUNG HEAVY INDUSTRIES	186,556	1,267,198
SAMSUNG LIFE INSURANCE CO LT	26,852	1,726,409
SAMSUNG SDI CO LTD PFD	15,314	3,938,363
SAMSUNG SDS CO LTD	37,481	4,043,537
SAMSUNG SECURITIES CO LTD	25,471	736,466
SAMTY RESIDENTIAL INVESTMENT	112	73,386
SAMVARDHANA MOTHERSON INTERN	1,707,239	3,896,323
SAMYANG FOODS CO LTD	5,053	2,455,835
SANAN OPTOELECTRONICS CO L A	96,700	155,975
SANDOZ GROUP AG	198,820	7,199,647
SANDS CHINA LTD	1,346,139	2,806,971
SANDVIK AB	343,488	6,889,091
SANGFOR TECHNOLOGIES INC A	8,100	56,330
SANKEI REAL ESTATE INC	106	56,011
SANKYU INC	136,600	4,660,331
SANLAM LTD	530,862	2,352,539
SANOFI	696,344	67,122,853
SANTANDER BANK POLSKA SA	32,787	4,413,956
SANTEN PHARMACEUTICAL CO LTD	264,700	2,705,252
SANTOS LTD	911,328	4,662,110
SANY HEAVY INDUSTRY CO LTD A	151,600	344,259
SANYO TRADING CO LTD	15,700	157,429
SAP SE	603,204	122,521,681
SAP SE SPONSORED ADR	192,788	38,887,267
SAPUTO INC	82,858	1,860,195
SARAS SPA	671	1,164
SARTORIUS AG VORZUG	18,171	4,264,976
SARTORIUS STEDIM BIOTECH	32,001	5,257,743
SASA POLYESTER SANAYI	344,719	461,399
SASOL LTD	163,695	1,238,022
SASSEUR REAL ESTATE INVESTME	166,500	82,928
SATELLITE CHEMICAL CO LTD A	53,962	133,530
SAUDI ARABIAN MINING CO	370,974	4,256,965
SAUDI ARABIAN OIL CO	1,125,406	8,309,454
SAUDI ARAMCO BASE OIL CO	14,584	510,805
SAUDI AWWAL BANK	275,542	2,838,708

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SAUDI BASIC INDUSTRIES CORP	247,903	4,856,827
SAUDI ELECTRICITY CO	243,436	1,068,066
SAUDI IND INVESTMENT GROUP	102,680	576,405
SAUDI INVESTMENT BANK/THE	184,985	633,119
SAUDI KAYAN PETROCHEMICAL CO	233,166	504,045
SAUDI RESEARCH + MEDIA GROUP	11,679	644,406
SAUDI TADAWUL GROUP HOLDING	12,188	809,588
SAUDI TELECOM CO	593,200	5,929,470
SAUL CENTERS INC	2,306	84,792
SAVOLA	82,893	1,032,959
SBA COMMUNICATIONS CORP	16,578	3,254,261
SBERBANK PJSC SPONSORED ADR	1,472,059	14,721
SBI CARDS + PAYMENT SERVICES	72,194	627,334
SBI HOLDINGS INC	72,574	1,834,878
SBI LIFE INSURANCE CO LTD	251,212	4,494,627
SBM OFFSHORE NV	53,811	824,709
SCB X PCL FOREIGN	374,927	1,052,319
SCENTRE GROUP	3,231,735	6,733,941
SCG PACKAGING PCL FOREIGN	107,000	98,406
SCG PACKAGING PCL NVDR	331,200	304,598
SCHAEFFLER AG PREF	288,392	1,661,328
SCHINDLER HOLDING AG REG	6,096	1,519,590
SCHINDLER HOLDING PART CERT	12,643	3,176,930
SCHLUMBERGER LTD	415,781	19,616,548
SCHNEIDER ELECTRIC SE	498,974	119,950,172
SCHRODER EUROPEAN REAL ESTAT	38,020	30,471
SCHRODER REAL ESTATE INVESTM	145,861	82,235
SCHRODERS PLC	225,238	1,035,823
SCIENCE APPLICATIONS INTE	26,600	3,126,830
SCORPIO TANKERS INC	57,500	4,674,175
SCOUT24 SE	470,216	35,881,541
SCREEN HOLDINGS CO LTD	87,600	7,896,307
SCSK CORP	63,500	1,268,342
SD GUTHRIE BHD	645,719	577,623
SDIC POWER HOLDINGS CO LTD A	517,100	1,298,079
SEA LTD ADR	197,378	14,096,737
SEADRILL LIMITED	19,333	995,650
SEAGATE TECHNOLOGY HOLDINGS	5,714	590,085
SEB SA	7,796	798,773
SECOM CO LTD	83,801	4,947,520
SECURITAS AB B SHS	973,446	9,669,933
SEEK LTD	100,999	1,440,779
SEGA SAMMY HOLDINGS INC	48,400	718,658
SEGRO PLC	1,308,177	14,853,226
SEGYUNG HITECH CO LTD	6,058	50,436
SEIKO EPSON CORP	261,175	4,057,418
SEKERBANK	3,852,526	540,565
SEKISUI CHEMICAL CO LTD	129,400	1,790,653
SEKISUI HOUSE LTD	168,800	3,738,869
SEKISUI HOUSE REIT INC	1,061	521,728
SEMBCORP INDUSTRIES LTD	247,900	879,837
SENDAS DISTRIBUIDORA SA	383,100	713,168
SERCO GROUP PLC	316,213	718,305
SERES GROUP CO L A	25,700	322,291

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SERVICE PROPERTIES TRUST	27,688	142,316
SERVICENOW INC	30,167	23,731,474
SEVEN + I HOLDINGS CO LTD	758,767	9,245,203
SEVEN GROUP HOLDINGS LTD	53,238	1,339,713
SEVERN TRENT PLC	73,402	2,208,341
SEVERSTAL GDR REG S	116,610	1,166
SF REAL ESTATE INVESTMENT TR	32,000	10,943
SG HOLDINGS CO LTD	86,000	792,584
SG MICRO CORP A	9,797	111,614
SGS SA REG	197,746	17,604,807
SHAFTESBURY CAPITAL PLC	361,292	635,739
SHANDONG GOLD MINING CO LT A	90,300	340,269
SHANDONG GOLD MINING CO LT H	829,500	1,651,053
SHANDONG HIMILE MECHANICAL A	282,800	1,485,604
SHANDONG HUALU HENGSHENG A	43,280	158,680
SHANDONG LINGLONG TYRE CO A	33,400	84,442
SHANDONG NANSHAN ALUMINUM A	6,228,300	3,265,849
SHANDONG PUBLISHING + MEDI A	1,615,228	2,627,562
SHANDONG SUN PAPER INDUSTR A	2,200	4,224
SHANDONG WEIGAO GP MEDICAL H	731,600	348,586
SHANDONG WIT DYNE HEALTH C A	398,910	1,655,800
SHANDONG XINCHAO ENERGY CO A	1,562,100	391,275
SHANGHAI BAOSIGHT SOFTWARE A	92,196	405,147
SHANGHAI BAOSIGHT SOFTWARE B	367,122	594,371
SHANGHAI BOCHU ELECTRONIC A	403	10,236
SHANGHAI ELECTRIC GRP CO L A	166,400	84,734
SHANGHAI FOSUN PHARMACEUTI A	42,200	128,585
SHANGHAI INDUSTRIAL HLDG LTD	910,000	1,359,044
SHANGHAI INTERNATIONAL AIR A	26,000	115,400
SHANGHAI JINJIANG INTERNAT A	1,100	3,479
SHANGHAI M+G STATIONERY IN A	20,500	88,252
SHANGHAI PHARMACEUTICALS A	47,400	124,664
SHANGHAI PHARMACEUTICALS H	1,458,300	2,192,848
SHANGHAI PUDONG DEVEL BANK A	2,190,962	2,481,626
SHANGHAI PUTAILAI NEW ENER A	38,564	74,994
SHANGHAI RAAS BLOOD PRODUC A	239,600	257,867
SHANGHAI RURAL COMMERCIAL A	3,266,159	3,020,704
SHANGHAI TUNNEL ENGINEERIN A	2,411,400	2,167,125
SHANGHAI UNITED IMAGING HE A	12,744	192,404
SHANGHAI YUYUAN TOURIST MA A	66,400	47,063
SHANGHAI ZI JIANG ENTERPRI A	1,008,016	738,041
SHANTUI CONSTRUCTION MACHI A	2,629,211	3,354,338
SHANXI LANHUA SCI TECH A	3,049,308	3,756,003
SHANXI MEIJIN ENERGY CO LT A	44,200	28,955
SHANXI TAIGANG STAINLESS A	110,500	51,402
SHANXI XINGHUACUN FEN WINE A	23,440	680,291
SHELL PLC	3,831,052	137,257,596
SHENGYI TECHNOLOGY CO LTD A	57,700	167,238
SHENNAN CIRCUITS CO LTD A	12,140	176,719
SHENWAN HONGYUAN GROUP CO A	562,100	333,421
SHENZHEN CAPCHEM TECHNOLOG A	720	2,830
SHENZHEN ENERGY GROUP CO L A	4,000	4,019
SHENZHEN EXPRESSWAY CORP H	1,946,000	1,814,545
SHENZHEN FUANNA BEDDING A	371,600	513,977

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SHENZHEN GOODIX TECHNOLOGY A	1,800	17,031
SHENZHEN HONOR ELECTRONIC A	74,300	443,588
SHENZHEN INOVANCE TECHNOLO A	26,850	189,567
SHENZHEN KANGTAI BIOLOGICA A	24,960	53,623
SHENZHEN LAIBAO HI TECH CO A	81,000	121,510
SHENZHEN MINDRAY BIO MEDIC A	21,400	856,789
SHENZHEN NEW INDUSTRIES BI A	13,600	126,229
SHENZHEN TRANSSION HOLDING A	179,790	1,893,894
SHENZHOU INTERNATIONAL GROUP	230,500	2,257,054
SHERWIN WILLIAMS CO/THE	1,599	477,190
SHIFT INC	10,400	942,633
SHIJIAZHUANG YILING PHARMA A	28,500	60,130
SHIKOKU ELECTRIC POWER CO	74,500	639,127
SHIMADZU CORP	83,754	2,095,672
SHIMANO INC	70,950	10,958,304
SHIMIZU CORP	20,800	116,827
SHIN ETSU CHEMICAL CO LTD	676,980	26,252,650
SHIN KONG FINANCIAL HOLDING	3,943,980	1,196,269
SHINHAN ALPHA REIT CO LTD	19,109	87,459
SHINHAN FINANCIAL GROUP ADR	3,571	124,307
SHINHAN FINANCIAL GROUP LTD	165,258	5,780,728
SHINHAN SEOBU T+D REIT CO LTD	6,229	19,549
SHIONOGI + CO LTD	274,391	10,707,151
SHISEIDO CO LTD	335,220	9,561,043
SHIZUOKA FINANCIAL GROUP INC	151,700	1,456,079
SHOPIFY INC CLASS A	728,898	48,155,066
SHOPRITE HOLDINGS LTD	137,799	2,143,431
SHREE CEMENT LTD	6,287	2,101,289
SHRIRAM FINANCE LTD	78,540	2,742,248
SHURGARD SELF STORAGE LTD	8,702	336,216
SHUTTERSTOCK INC	72,100	2,790,270
SIAM CEMENT PUB CO FOR REG	215,622	1,322,023
SIBANYE STILLWATER LTD	842,055	909,383
SICHUAN CHUANTOU ENERGY CO A	510,300	1,316,826
SICHUAN ROAD+BRIDGE GROUP A	134,400	145,941
SICHUAN SWELLFUN CO LTD A	900	4,661
SIEGFRIED HOLDING AG REG	2,081	2,160,664
SIEMENS AG REG	290,235	54,037,256
SIEMENS ENERGY AG	169,354	4,412,392
SIEMENS HEALTHINEERS AG	80,247	4,627,056
SIEMENS LTD	47,483	4,387,142
SIG GROUP AG	83,535	1,529,213
SIGNIFY NV	102,900	2,569,597
SIGURD MICROELECTRONICS CORP	1,374,000	3,252,723
SIKA AG REG	64,009	18,320,849
SILERGY CORP	493,804	7,032,272
SILICON MOTION TECHNOL ADR	63,684	5,157,767
SILTRONIC AG	12,187	945,647
SIME DARBY BERHAD	790,218	438,870
SIME DARBY PROPERTY BHD	7,752,500	2,202,088
SIMON PROPERTY GROUP INC	121,454	18,436,717
SIMPLO TECHNOLOGY CO LTD	648,300	8,543,016
SINCERE NAVIGATION	468,000	441,435
SINGAPORE AIRLINES LTD	447,050	2,276,071

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SINGAPORE EXCHANGE LTD	280,535	1,962,348
SINGAPORE TECH ENGINEERING	511,324	1,633,671
SINGAPORE TELECOMMUNICATIONS	2,588,341	5,252,122
SINO BIOPHARMACEUTICAL	3,056,249	1,045,186
SINO LAND CO	2,381,409	2,455,407
SINOMA SCIENCE+TECHNOLOGY A	32,600	57,877
SINOMINE RESOURCE GROUP CO A	2,940	10,844
SINOPAC FINANCIAL HOLDINGS	2,847,434	2,229,392
SINOPEC ENGINEERING GROUP H	583,800	403,786
SINOPHARM GROUP CO H	2,027,343	5,388,140
SINOTRANS LIMITED A	2,524,355	1,955,962
SINOTRANS LIMITED H	8,642,000	4,206,215
SINOTRUK HONG KONG LTD	4,465,500	11,610,735
SIRIUS REAL ESTATE LTD	998,814	1,184,319
SITC INTERNATIONAL HOLDINGS	694,000	1,884,469
SITE CENTERS CORP	30,579	443,396
SITRONIX TECHNOLOGY CORP	104,000	828,692
SJS ENTERPRISES LTD	54,006	506,301
SK BIOPHARMACEUTICALS CO LTD	10,554	594,214
SK BIOSCIENCE CO LTD	7,790	297,678
SK HYNIX INC	185,877	31,936,005
SK IE TECHNOLOGY CO LTD	8,503	272,417
SK INC	23,471	2,699,208
SK INNOVATION CO LTD	17,274	1,456,964
SK REITS CO LTD	31,706	110,908
SK SQUARE CO LTD	113,339	8,233,854
SK TELECOM	270,806	10,131,863
SKANDINAVISKA ENSKILDA BAN A	744,530	11,002,525
SKANSKA AB B SHS	103,473	1,864,238
SKC CO LTD	5,291	648,066
SKF AB B SHARES	672,481	13,512,866
SKYWORKS SOLUTIONS INC	65,900	7,023,622
SL CORP	1,115	36,127
SL GREEN REALTY CORP	54,233	3,071,757
SLATE GROCERY REIT CL U	8,260	66,099
SM INVESTMENTS CORP	77,660	1,100,456
SM PRIME HOLDINGS INC	2,905,900	1,403,146
SMARTCENTRES REAL ESTATE INV	17,552	282,069
SMC CORP	47,029	22,318,748
SMITH + NEPHEW PLC	393,632	4,879,367
SMITHS GROUP PLC	102,006	2,198,525
SMOORE INTERNATIONAL HOLDING	559,000	678,040
SMURFIT KAPPA GROUP PLC	74,738	3,334,589
SNAM SPA	577,935	2,558,750
SNAP ON INC	4,594	1,200,826
SOC QUIMICA Y MINERA CHILE B	39,528	1,592,427
SOCIETE GENERALE SA	945,175	22,204,779
SOCIONEXT INC	49,100	1,162,638
SODEXO SA	55,983	5,039,984
SOFINA	4,660	1,064,797
SOFTBANK CORP	816,300	9,969,050
SOFTBANK GROUP CORP	304,330	19,656,774
SOFTCAT PLC	76,969	1,767,877
SOJITZ CORP	231,800	5,632,887

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Security Name	Shares	Market Value
SOK MARKETLER TICARET AS	302,283	581,358
SOLAR INDUSTRIES INDIA LTD	8,293	996,582
SOLIDCORE RESOURCES PLC	12,318	32,137
SOMPO HOLDINGS INC	695,821	14,858,542
SONA BLW PRECISION FORGINGS	242,337	1,862,845
SONGCHENG PERFORMANCE DEVE A	51,700	57,136
SONIC HEALTHCARE LTD	124,063	2,179,099
SONOVA HOLDING AG REG	19,755	6,102,813
SONY GROUP CORP	911,886	77,322,672
SONY GROUP CORP SP ADR	29,675	2,520,891
SOOCHOW SECURITIES CO LTD A	28,500	23,142
SOSILA LOGISTICS REIT INC	188	137,558
SOUTH32 LTD	1,816,821	4,438,771
SOUTHERN COPPER CORP	26,110	2,813,091
SPACE CO LTD	4,100	28,521
SPANDANA SPHOORTY FINANCIAL	85,231	721,966
SPARK NEW ZEALAND LTD	535,529	1,357,510
SPIRAX GROUP PLC	144,303	15,468,651
SPOTIFY TECHNOLOGY SA	33,186	10,413,435
SPRING AIRLINES CO LTD A	2,700	20,932
SPRING REAL ESTATE INVESTMEN	115,000	29,607
SRF LTD	46,289	1,352,269
SSE PLC	356,747	8,069,995
STAG INDUSTRIAL INC	93,746	3,380,481
STANDARD BANK GROUP LTD	407,960	4,709,860
STANDARD CHARTERED PLC	1,207,148	10,926,854
STANLEY AGRICULTURAL GROU A	1,997,800	2,070,373
STANTEC INC	65,931	5,518,382
STAR ASIA INVESTMENT CORPORA	573	212,658
STARHILL GLOBAL REIT	425,600	152,308
STARPOWER SEMICONDUCTOR LT A	4,760	56,411
STARTS PROCEED INVESTMENT CO	70	87,032
STARZEN CO LTD	7,700	144,082
STATE BANK OF INDI GDR REG S	44,140	4,458,140
STATE BANK OF INDIA	87,664	892,488
STATE STREET CORP	191,100	14,141,400
STE DE LA TOUR EIFFEL	811	8,414
STEADFAST GROUP LTD	580,358	2,395,319
STELLA INTERNATIONAL	329,500	668,504
STELLANTIS NV	2,094,852	41,472,933
STERICYCLE INC	69,954	4,066,426
STERLING AND WILSON RENEWABL	80,528	688,936
STERLITE TECHNOLOGIES LTD	336,303	552,120
STIFEL FINANCIAL CORP	63,400	5,335,110
STMICROELECTRONICS NV	390,748	15,439,076
STOCKLAND	2,336,504	6,507,012
STOKE THERAPEUTICS INC	20,255	273,645
STOR AGE PROPERTY REIT LTD	100,554	76,269
STORA ENSO OYJ R SHS	156,427	2,138,385
STRAUMANN HOLDING AG REG	37,617	4,659,217
STRIDE PROPERTY GROUP	166,173	120,496
STRYKER CORP	8,743	2,974,806
SUBARU CORP	1,370,568	29,054,065
SULA VINEYARDS LTD	82,176	491,011

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Security Name	Shares	Market Value
SUMBER ALFARIA TRIJAYA TBK P	5,063,300	850,325
SUMCO CORP	147,353	2,121,073
SUMEC CORP LTD A	1,633,995	1,832,778
SUMITOMO CORP	1,153,994	28,817,567
SUMITOMO ELECTRIC INDUSTRIES	256,469	3,989,890
SUMITOMO HEAVY INDUSTRIES	124,700	3,241,146
SUMITOMO METAL MINING CO LTD	84,747	2,569,911
SUMITOMO MITSUI FINANCIAL GR	649,676	43,315,772
SUMITOMO MITSUI TRUST HOLDIN	592,314	13,513,567
SUMITOMO REALTY + DEVELOPMEN	220,379	6,467,793
SUMMIT HOTEL PROPERTIES INC	16,941	101,477
SUN COMMUNITIES INC	19,917	2,396,812
SUN HUNG KAI PROPERTIES	771,025	6,670,945
SUN LIFE FINANCIAL INC	187,441	9,188,835
SUN PHARMACEUTICAL INDUS	431,677	7,873,074
SUNCOR ENERGY INC	1,323,618	50,444,568
SUNCORP GROUP LTD	370,363	4,306,311
SUNDARAM FINANCE LTD	20,843	1,172,757
SUNDRUG CO LTD	51,600	1,300,425
SUNGROW POWER SUPPLY CO LT A	44,100	376,480
SUNLIGHT REAL ESTATE INVEST	285,000	62,422
SUNNY OPTICAL TECH	213,500	1,319,437
SUNOPTA INC	81,236	438,674
SUNREX TECHNOLOGY CORP	900,000	1,667,309
SUNSTONE HOTEL INVESTORS INC	30,081	314,647
SUNTEC REIT	520,500	403,265
SUNTORY BEVERAGE + FOOD LTD	50,211	1,781,389
SUNWAY REAL ESTATE INVESTMEN	407,500	133,890
SUNWODA ELECTRONIC CO LTD A	38,600	80,589
SUPERMARKET INCOME REIT PLC	313,511	287,324
SUPREME INDUSTRIES LTD	17,086	1,220,357
SURGUTNEFTEGAS SP ADR	300,940	3,009
SURGUTNEFTEGAZ SP ADR PREF	275,610	2,756
SUVEN PHARMACEUTICALS LTD	100,152	965,639
SUZANO SA	221,168	2,270,034
SUZHOU DONGSHAN PRECISION A	31,700	90,309
SUZHOU MAXWELL TECHNOLOGIE A	7,072	116,289
SUZHOU SECOTE PRECISION A	61,778	649,574
SUZLON ENERGY LTD	4,940,715	3,131,959
SUZUKI MOTOR CORP	442,256	5,088,996
SVENSKA CELLULOSA AB SCA B	170,089	2,514,347
SVENSKA HANDELSBANKEN A SHS	508,884	4,850,885
SVITZER GROUP A/S	398	14,846
SWATCH GROUP AG/THE BR	8,364	1,713,103
SWATCH GROUP AG/THE REG	17,911	731,509
SWEDBANK AB A SHARES	906,457	18,668,039
SWEDENCARE AB	97,411	542,695
SWEDISH ORPHAN BIOVITRUM AB	80,867	2,165,576
SWIRE PACIFIC LTD CL A	354,331	3,131,496
SWIRE PROPERTIES LTD	358,025	570,463
SWISS LIFE HOLDING AG REG	10,343	7,603,590
SWISS PRIME SITE REG	20,551	1,948,526
SWISS RE AG	195,009	24,197,088
SWISSCOM AG REG	10,071	5,665,358

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Security Name	Shares	Market Value
SYDBANK A/S	77,322	4,100,460
SYENSQO SA	20,322	1,820,164
SYLVAMO CORP	83,300	5,714,380
SYMRISE AG	225,347	27,605,251
SYNCHRONY FINANCIAL	32,043	1,512,109
SYNDAX PHARMACEUTICALS INC	15,980	328,069
SYNNEX TECHNOLOGY INTL CORP	412,850	930,269
SYNOPSIS INC	31,573	18,787,829
SYSTEMX CORP	145,125	2,337,554
T M G HOLDING	68,725	81,403
T MOBILE US INC	14,684	2,587,027
T ROWE PRICE GROUP INC	11,113	1,281,440
T+D HOLDINGS INC	219,040	3,824,281
TABCORP HOLDINGS LTD	103,477	48,375
TAG IMMOBILIEN AG	85,385	1,250,961
TAISEI CORP	50,575	1,871,017
TAISHIN FINANCIAL HOLDING	3,249,425	1,888,065
TAIWAN BUSINESS BANK	3,063,808	1,718,826
TAIWAN COOPERATIVE FINANCIAL	2,788,282	2,234,648
TAIWAN FU HSING INDUSTRIAL	2,000	3,274
TAIWAN HIGH SPEED RAIL CORP	608,000	569,739
TAIWAN MOBILE CO LTD	492,000	1,622,736
TAIWAN NAVIGATION CO LTD	253,000	296,739
TAIWAN SEMICONDUCTOR MANUFAC	10,358,340	308,436,923
TAIWAN SEMICONDUCTOR SP ADR	191,448	33,275,577
TAIWAN SHIN KONG SECURITY CO	265,000	346,347
TAKARA LEBEN REAL ESTATE INV	200	123,834
TAKEDA PHARMACEUTICAL CO LTD	694,135	18,002,805
TAKEUCHI MFG CO LTD	62,400	2,183,961
TAL EDUCATION GROUP ADR	141,260	1,507,244
TALANX AG	43,053	3,439,892
TAMARACK VALLEY ENERGY LTD	735,079	2,003,760
TANGER INC	17,659	478,735
TAPESTRY INC	15,375	657,896
TARGA RESOURCES CORP	24,237	3,121,241
TARGET HEALTHCARE REIT PLC	184,656	183,237
TATA COMMUNICATIONS LTD	31,673	704,374
TATA CONSULTANCY SVCS LTD	257,284	12,045,874
TATA CONSUMER PRODUCTS LTD	312,792	4,116,607
TATA ELXSI LTD	10,258	861,285
TATA MOTORS LTD	479,541	5,691,809
TATA MOTORS LTD A DVR	127,285	1,015,990
TATA STEEL LTD	2,150,343	4,487,258
TATNEFT PAO SPONSORED ADR	155,780	1,558
TATVA CHINTAN PHARMA CHEM LT	21,132	280,003
TAYLOR MORRISON HOME CORP	11,259	624,199
TAYLOR WIMPEY PLC	1,574,003	2,828,353
TBO TEK LTD	31,273	713,649
TC ENERGY CORP	347,817	13,182,146
TCC GROUP HOLDINGS CO LTD	1,867,753	1,968,995
TCL TECHNOLOGY GROUP CORP A	368,280	218,959
TCL ZHONGHUAN RENEWABLE EN A	88,750	105,654
TCS GROUP HOLDING GDR REG S	4,854	49
TD POWER SYSTEMS LTD	154,882	660,297

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TDK CORP	141,175	8,657,786
TE CONNECTIVITY LTD	11,763	1,769,508
TEAMLEASE SERVICES LTD	14,357	509,156
TECAN GROUP AG REG	6,923	2,317,425
TECH MAHINDRA LTD	151,612	2,600,608
TECHNOLOGY ONE LTD	119,319	1,482,182
TECHNOPRO HOLDINGS INC	94,700	1,551,253
TECHNOPROBE SPA	567,864	5,599,198
TECHTRONIC INDUSTRIES CO LTD	531,472	6,072,099
TECK RESOURCES LTD CLS B	163,504	7,833,590
TECNICAS REUNIDAS SA	181,230	2,453,167
TEGNA INC	210,300	2,931,582
TELE2 AB B SHS	255,598	2,575,240
TELECOM ITALIA SPA	3,005,960	720,036
TELEFONICA BRASIL S.A.	560,443	4,574,798
TELEFONICA SA	1,597,979	6,782,034
TELEKOM MALAYSIA BHD	405,810	581,510
TELENOR ASA	228,459	2,611,267
TELEPERFORMANCE	22,279	2,348,116
TELIA CO AB	813,846	2,184,816
TELKOM INDONESIA PERSERO TBK	15,106,557	2,887,543
TELSTRA GROUP LTD	1,184,584	2,863,871
TELUS CORP	152,130	2,302,524
TEMENOS AG REG	18,877	1,302,442
TENAGA NASIONAL BHD	861,000	2,515,014
TENARIS SA	167,097	2,569,888
TENARIS SA ADR	20,591	628,437
TENCENT HOLDINGS LTD	3,288,601	156,860,800
TENCENT MUSIC ENTERTAINM ADR	1,268,936	17,828,551
TERNA RETE ELETTRICA NAZIONA	443,178	3,428,378
TERRENO REALTY CORP	15,101	893,677
TERUMO CORP	382,672	6,311,257
TESCO PLC	7,563,930	29,258,373
TEVA PHARMACEUTICAL IND LTD	476,152	7,833,909
TEVA PHARMACEUTICAL SP ADR	125,794	2,044,153
TEXAS CAPITAL BANCSHARES INC	21,164	1,293,967
TEXTRON INC	109,100	9,367,326
TF ADMINISTRADORA S DE RL DE	223,610	477,046
TFI INTERNATIONAL INC	77,188	11,205,192
THAI OIL PCL FOREIGN	991,801	1,432,399
THALES SA	101,956	16,336,073
THANACHART CAPITAL FOREIGN	2,054,400	2,533,186
THE CIGNA GROUP	11,089	3,665,691
THE SAUDI NATIONAL BANK	828,806	8,107,789
THE SHANGHAI COMMERCIAL + SA	1,079,770	1,532,710
THERMAX LTD FOREIGN	13,063	838,256
THERMO FISHER SCIENTIFIC INC	73,474	40,631,122
THOMSON REUTERS CORP	58,300	9,825,383
THOR INDUSTRIES INC	32,200	3,009,090
THUNDER SOFTWARE TECHNOLOG A	8,900	55,842
TIANNENG POWER INTL LTD	1,406,000	1,010,280
TIANQI LITHIUM CORP A	29,800	122,669
TIANSHUI HUATIAN TECHNOLOG A	19,000	21,311
TIETOEVRV OYJ	69,500	1,343,739

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Security Name	Shares	Market Value
TIGER BRANDS LTD	242,881	2,646,552
TIM SA	1,482,671	4,238,910
TIME PUBLISHING AND MEDIA A	399,121	388,901
TINGYI (CAYMAN ISLN) HLDG CO	1,104,000	1,330,615
TIS INC	64,400	1,248,285
TITAN CO LTD	102,417	4,181,058
TJX COMPANIES INC	117,034	12,885,443
TKP CORP	11,200	100,191
TMBTHANACHART BANK P FOREIGN	1,633,200	76,103
TMBTHANACHART BANK PCL NVDR	5,845,800	272,398
TMX GROUP LTD	90,492	2,518,314
TOFAS TURK OTOMOBIL FABRIKA	33,646	348,945
TOHO CO LTD	37,375	1,092,950
TOKAIDO REIT INC	745	567,804
TOKIO MARINE HOLDINGS ADR	49,558	1,866,850
TOKIO MARINE HOLDINGS INC	1,289,600	48,141,539
TOKYO ELECTRIC POWER COMPANY	3,001,083	16,160,252
TOKYO ELECTRON LTD	403,411	87,523,585
TOKYO GAS CO LTD	241,283	5,182,350
TOKYO TATEMONO CO LTD	46,450	733,163
TOKYU CORP	137,400	1,513,570
TOKYU FUDOSAN HOLDINGS CORP	113,491	757,383
TOKYU REIT INC	387	375,789
TOLL BROTHERS INC	109,309	12,590,211
TONGCHENG TRAVEL HOLDINGS LT	358,800	714,162
TONGKUN GROUP CO LTD A	2,400	5,272
TONGLING NONFERROUS METALS A	5,949,800	2,956,046
TONGWEI CO LTD A	93,800	246,698
TOPCO SCIENTIFIC CO LTD	32,478	275,309
TOPGOLF CALLAWAY BRANDS CORP	75,822	1,160,077
TOPICUS.COM INC SUB VOTING	114,453	9,786,240
TOPPAN HOLDINGS INC	212,612	5,859,188
TOPSPORTS INTERNATIONAL HOLD	491,000	260,990
TORAY INDUSTRIES INC	386,700	1,830,611
TORM PLC A	131,468	5,097,014
TOROMONT INDUSTRIES LTD	78,395	6,939,735
TORONTO DOMINION BANK	569,626	31,304,765
TORRENT PHARMACEUTICALS LTD	65,668	2,198,160
TORRENT POWER LTD	49,610	891,448
TORUNLAR GAYRIMENKUL YATIRIM	25,655	41,984
TOSEI REIT INVESTMENT CORP	81	70,093
TOTALENERGIES SE	1,889,469	126,220,700
TOTALENERGIES SE SPON ADR	115,900	7,728,212
TOTO LTD	36,326	857,678
TOTVS SA	166,154	910,273
TOURMALINE OIL CORP	115,471	5,236,216
TOYOTA BOSHOKU CORP	700	9,271
TOYOTA INDUSTRIES CORP	62,677	5,285,425
TOYOTA MOTOR CORP	3,037,375	62,122,117
TOYOTA MOTOR CORP SPON ADR	7,165	1,468,610
TOYOTA TSUSHO CORP	511,848	9,965,858
TPV TECHNOLOGY CO LTD A	5,162,100	1,463,509
TRADEWEB MARKETS INC CLASS A	218,739	23,186,334
TRANE TECHNOLOGIES PLC	18,241	6,000,012

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Security Name	Shares	Market Value
TRANSCONTINENTAL INC CL A	84,200	930,394
TRANSDIGM GROUP INC	5,268	6,730,449
TRANSFORMERS + RECTIFIERS IN	63,770	552,794
TRANSURBAN GROUP	933,657	7,731,932
TRATON SE	17,441	571,053
TRAVEL LEISURE CO	4,344	195,393
TRAVELERS COS INC/THE	22,599	4,595,281
TRAVELSKY TECHNOLOGY LTD H	309,200	362,768
TREASURY WINE ESTATES LTD	235,277	1,954,694
TRELLEBORG AB B SHS	78,336	3,050,534
TREND MICRO INC	150,500	6,110,379
TRENT LTD FOREIGN	124,007	8,149,180
TREX COMPANY INC	26,003	1,927,342
TRIANGLE TYRE CO LTD A	96,800	202,764
TRINA SOLAR CO LTD A	45,272	105,422
TRIP.COM GROUP LTD	156,999	7,532,831
TRIP.COM GROUP LTD ADR	35,666	1,676,302
TRIPLE POINT SOCIAL HOUSING	106,772	76,933
TRIPOD TECHNOLOGY CORP	1,542,000	10,385,679
TRITAX BIG BOX REIT PLC	2,034,551	3,988,978
TRITAX EUROBOX PLC	676,078	518,442
TRUE CORP PCL/NEW FOREIGN	3,167,225	755,180
TRUE NORTH COMMERCIAL REAL E	2,206	13,784
TRUST FIBRA UNO	1,796,490	2,218,410
TRYG A/S	101,789	2,226,479
TS TECH CO LTD	19,900	235,730
TSINGTAO BREWERY CO LTD A	22,700	227,342
TSINGTAO BREWERY CO LTD H	176,000	1,174,476
TSOGO SUN LIMITED	956,762	580,030
TUBE INVESTMENTS OF INDIA LT	52,889	2,701,454
TUPRAS TURKIYE PETROL RAFINE	318,141	1,606,062
TURK HAVA YOLLARI AO	169,124	1,592,784
TURK SISE VE CAM FABRIKALARI	395,469	605,565
TURK TRAKTOR VE ZIRAAT MAKIN	29,546	840,863
TURKCELL ILETISIM HIZMET AS	1,550,956	4,759,290
TURKIYE GARANTI BANKASI	539,483	1,849,647
TURKIYE IS BANKASI C	15,808,036	7,642,789
TURKIYE SINAI KALKINMA BANK	733,210	262,120
TURKIYE VAKIFLAR BANKASI T D	2,711,117	1,822,655
TVS MOTOR CO LTD	181,667	5,152,034
TYCOONS GROUP ENTERPRISE	526,000	181,595
U MING MARINE TRANSPORT CORP	316,000	543,526
UACJ CORP	25,500	609,521
UBER TECHNOLOGIES INC	11,023	801,152
UBISOFT ENTERTAINMENT	20,058	439,402
UBS GROUP AG REG	2,011,564	59,225,131
UCB SA	37,764	5,613,686
UDR INC	335,285	13,796,978
UGI CORP	29,787	682,122
ULKER BISKUVI SANAYI	1	5
ULTRAPAR PARTICIPACOES SA	287,500	1,118,022
ULTRATECH CEMENT LTD	32,127	4,495,334
UMH PROPERTIES INC	11,027	176,322
UMICORE	61,884	930,529

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Security Name	Shares	Market Value
UNI PRESIDENT ENTERPRISES CO	1,374,410	3,444,339
UNIBAIL RODAMCO WESTFIEL/CDI	125,213	494,215
UNIBAIL RODAMCO WESTFIELD SE	96,955	7,639,578
UNICAJA BANCO SA	1,438,406	1,964,014
UNICHARM CORP	115,418	3,707,353
UNICREDIT SPA	1,241,424	46,041,841
UNID CO LTD	3,285	242,228
UNIGROUP GUOXIN MICROELECT A	20,858	150,994
UNILEVER INDONESIA TBK PT	2,490,100	459,243
UNILEVER PLC	879,615	48,312,960
UNILEVER PLC SPONSORED ADR	118,957	6,541,445
UNIMICRON TECHNOLOGY CORP	387,000	2,147,250
UNION BANK OF INDIA	398,437	653,124
UNION PACIFIC CORP	14,723	3,331,226
UNIPOL GRUPPO SPA	14,546	144,672
UNISPLENDOUR CORP LTD A	64,320	197,845
UNITE GROUP PLC/THE	243,461	2,745,210
UNITED AIRLINES HOLDINGS INC	90,100	4,384,266
UNITED ENERGY GROUP LTD	9,998,000	390,577
UNITED HAMPSHIRE US REIT	120,695	47,675
UNITED INTERNET AG REG SHARE	183,000	3,946,142
UNITED MICROELECTRONICS CORP	3,776,115	6,483,350
UNITED OVERSEAS BANK LTD	1,051,283	24,303,041
UNITED SPIRITS LTD	92,661	1,418,459
UNITED THERAPEUTICS CORP	23,268	7,412,021
UNITED URBAN INVESTMENT CORP	1,552	1,378,719
UNITED UTILITIES GROUP PLC	182,746	2,269,896
UNITEDHEALTH GROUP INC	85,345	43,462,795
UNITI GROUP INC	44,441	129,768
UNIVERSAL HEALTH RLTY INCOME	1,998	78,202
UNIVERSAL HEALTH SERVICES B	46,026	8,511,588
UNIVERSAL MUSIC GROUP NV	291,306	8,673,120
UNIVERSAL ROBINA CORP	272,370	516,773
UNUM GROUP	95,221	4,866,745
UPL LTD	146,038	999,740
UPM KYMMENE OYJ	171,451	5,994,013
URBAN EDGE PROPERTIES	185,376	3,423,895
URBAN LOGISTICS REIT PLC	127,107	188,955
URBAN OUTFITTERS INC	27,161	1,114,959
VAKIF GAYRIMENKUL	492,116	30,923
VALE INDONESIA TBK	1,500,086	386,587
VALE SA	956,553	10,715,143
VALERO ENERGY CORP	109,926	17,232,000
VALLOUREC SA	57,444	901,629
VALMET OYJ	132,709	3,796,144
VAN LANSCHOT KEMPEN NV	5,839	234,673
VANECK RUSSIA ETF	1,433,769	14,338
VANGUARD INTERNATIONAL SEMI	299,000	1,193,548
VANGUARD TOTAL INTERNATIONAL S	42,027	2,534,228
VAR ENERGI ASA	385,468	1,365,565
VARUN BEVERAGES LTD	270,578	5,287,445
VASTNED RETAIL NV	3,390	84,291
VAT GROUP AG	17,155	9,724,858
VATTI CORPORATION LTD A	1,739,550	1,491,511

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Security Name	Shares	Market Value
VEDANTA LTD	608,953	3,315,421
VENTAS INC	136,120	6,977,511
VENTURE CORP LTD	64,200	673,620
VEOLIA ENVIRONNEMENT	195,972	5,864,124
VERBUND AG	20,417	1,611,604
VERIS RESIDENTIAL INC	11,193	167,895
VERISIGN INC	2,638	469,036
VERIZON COMMUNICATIONS INC	489,779	20,198,486
VERTEX PHARMACEUTICALS INC	149,004	69,841,155
VERTIV HOLDINGS CO A	16,752	1,450,221
VESTAS WIND SYSTEMS A/S	348,524	8,076,729
VGP	12,145	1,353,707
VIATRIS INC	215,300	2,288,639
VIBRA ENERGIA SA	413,866	1,557,274
VICI PROPERTIES INC	433,904	12,427,011
VICINITY CENTRES	2,223,962	2,747,755
VINATI ORGANICS LTD	32,244	733,874
VINCI SA	200,077	21,095,881
VIPSHOP HOLDINGS LTD ADR	340,791	4,437,099
VISA INC CLASS A SHARES	53,483	14,037,683
VISTRA CORP	95,319	8,195,528
VISUAL PHOTONICS EPITAXY CO	11,000	55,947
VITAL HEALTHCARE PROPERTY TR	138,240	151,626
VITESSE ENERGY INC	14,617	346,423
VIVENDI SE	210,699	2,203,068
VODACOM GROUP LTD	190,156	1,015,450
VODAFONE GROUP PLC	17,465,148	15,401,392
VOESTALPINE AG	41,798	1,129,781
VOLKSWAGEN AG	33,840	4,065,647
VOLKSWAGEN AG PEF	143,979	16,264,228
VOLTRONIC POWER TECHNOLOGY	19,000	1,127,414
VOLVO AB A SHS	60,698	1,584,194
VOLVO AB B SHS	1,590,018	40,703,092
VOLVO CAR AB B	258,014	798,756
VONOVIA SE	408,403	11,621,097
VONTIER CORP	83,300	3,182,060
VORNADO REALTY TRUST	26,004	683,645
VT CO LTD	78,254	1,813,514
VTB BANK JSC GDR REG S	870,113	8,701
VTECH HOLDINGS LTD	153,000	1,144,453
VUKILE PROPERTY FUND LTD	262,667	220,088
VUSIONGROUP	16,416	2,292,479
WABTEC CORP	7,171	1,133,377
WALGREENS BOOTS ALLIANCE INC	141,717	1,714,067
WALMART DE MEXICO SAB DE CV	4,821,914	16,418,056
WALMART INC	47,799	3,236,470
WALSIN LIHWA CORP	789,919	864,391
WALT DISNEY CO/THE	36,412	3,615,347
WALVAX BIOTECHNOLOGY CO A	38,900	60,925
WAN HAI LINES LTD	199,870	545,859
WANHUA CHEMICAL GROUP CO A	58,200	647,677
WANT WANT CHINA HOLDINGS LTD	5,718,000	3,456,844
WAREHOUSE REIT PLC	471,260	483,129
WAREHOUSES DE PAUW SCA	106,309	2,882,599

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Security Name	Shares	Market Value
WAROM TECHNOLOGY INC CO A	89,200	271,428
WARTSILA OYJ ABP	263,695	5,087,074
WASTE MANAGEMENT INC	11,485	2,450,210
WAYPOINT REIT	168,063	243,563
WEG SA	480,336	3,648,494
WEICHAI POWER CO LTD A	159,000	355,373
WEICHAI POWER CO LTD H	711,400	1,361,313
WEIFU HIGH TECHNOLOGY GRP A	1,004,342	2,250,286
WEIHAI GUANGWEI COMPOSITES A	16,160	55,223
WEIR GROUP PLC/THE	213,590	5,356,780
WELL SHIN TECHNOLOGY CO LTD	73,000	180,691
WELLS FARGO + CO	950,545	56,452,868
WELLTOWER INC	255,995	26,687,479
WENS FOODSTUFFS GROUP CO L A	126,100	343,970
WERELDHAVE BELGIUM NV	806	39,132
WERELDHAVE NV	9,406	133,471
WESFARMERS LTD	372,633	16,220,889
WEST FRASER TIMBER CO LTD	19,924	1,529,882
WEST JAPAN RAILWAY CO	129,316	2,407,693
WESTERN MINING CO A	498,400	1,231,244
WESTERN SECURITIES CO LTD A	47,700	40,636
WESTERN UNION CO	109,800	1,341,756
WESTON (GEORGE) LTD	35,717	5,136,660
WESTPAC BANKING CORP	1,532,003	27,860,330
WESTROCK CO	7,230	363,380
WH GROUP LTD	11,156,420	7,344,827
WHARF HOLDINGS LTD	286,000	804,071
WHARF REAL ESTATE INVESTMENT	996,526	2,642,120
WHEATON PRECIOUS METALS CORP	170,522	8,938,899
WHIRLPOOL CORP	37,500	3,832,500
WHIRLPOOL OF INDIA LTD	42,729	1,023,984
WHITBREAD PLC	115,036	4,326,154
WHITECAP RESOURCES INC	527,600	3,859,594
WHITESTONE REIT	7,120	94,767
WILL SEMICONDUCTOR CO LTD A	25,785	352,634
WILLIAM BLAIR COLLECTIVE INVT	191,727	4,530,599
WILLSCOT MOBILE MINI HOLDING	30,358	1,142,675
WILMAR INTERNATIONAL LTD	718,900	1,644,412
WINBOND ELECTRONICS CORP	935,874	741,395
WINGTECH TECHNOLOGY CO LTD A	22,800	88,645
WINNEBAGO INDUSTRIES	51,300	2,780,460
WIPRO LTD	142,891	882,236
WIPRO LTD ADR	261,282	1,593,820
WISDOM MARINE LINES CO LTD	384,000	804,895
WISE PLC A	261,323	2,251,255
WISETECH GLOBAL LTD	46,982	3,147,106
WISTRON CORP	760,000	2,483,239
WIWYNN CORP	27,000	2,201,347
WIX.COM LTD	23,985	3,815,294
WIZZ AIR HOLDINGS PLC	399,703	11,297,711
WNS HOLDINGS LTD	2,354	123,585
WOLTERS KLUWER	199,621	33,118,516
WOODSIDE ENERGY GROUP LTD	542,943	10,229,074
WOOLWORTHS GROUP LTD	346,167	7,811,831

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Security Name	Shares	Market Value
WOOLWORTHS HOLDINGS LTD	294,493	996,373
WOORI FINANCIAL GROUP INC	579,012	6,179,213
WORKSPACE GROUP PLC	64,756	486,237
WP CAREY INC	35,046	1,929,282
WPG HOLDINGS LTD	491,920	1,361,664
WPP PLC	439,238	4,022,162
WR BERKLEY CORP	5,927	465,744
WSP GLOBAL INC	39,572	6,160,721
WUCHAN ZHONGDA GROUP CO L A	731,600	436,984
WUHAN GUIDE INFRARED CO LT A	86,886	70,431
WULIANGYE YIBIN CO LTD A	70,162	1,236,372
WUS PRINTED CIRCUIT KUNSHA A	27,900	140,152
WUXI APPTec CO LTD A	48,944	263,983
WUXI APPTec CO LTD H	110,999	415,141
WUXI BIOLOGICS CAYMAN INC	1,043,500	1,542,382
WUXI RURAL COMMERCIAL BANK A	1,066,300	780,715
X 5 RETAIL GROUP NV REGS GDR	9,980	100
XCMG CONSTRUCTION MACHIN A	172,100	169,351
XENIA HOTELS + RESORTS INC	18,531	265,549
XENON PHARMACEUTICALS INC	12,487	486,868
XERO LTD	123,592	11,258,583
XEROX HOLDINGS CORP	162,300	1,885,926
XIABUXIABU CATERING MANAGEME	905,000	158,804
XIAMEN BANK CO LTD A	448,500	328,997
XIAMEN FARATRONIC CO LTD A	300	3,145
XIAOMI CORP CLASS B	4,367,000	9,217,942
XINYI GLASS HOLDINGS LTD	1,935,800	2,122,403
XINYI SOLAR HOLDINGS LTD	1,487,177	748,598
XIOR STUDENT HOUSING NV	30,234	970,479
XPENG INC CLASS A SHARES	351,300	1,329,625
XYMAX REIT INVESTMENT CORP	75	55,436
YADEA GROUP HOLDINGS LTD	590,000	745,869
YAGEO CORPORATION	96,503	2,171,515
YAKULT HONSHA CO LTD	71,100	1,271,411
YAMAHA MOTOR CO LTD	736,211	6,814,734
YAMAICHI ELECTRONICS CO LTD	8,500	175,960
YAMATO HOLDINGS CO LTD	87,186	958,526
YANBU NATIONAL PETROCHEMICAL	80,505	786,467
YANDEX NV A	50,848	508
YANG MING MARINE TRANSPORT	516,000	1,186,554
YANGZIJANG SHIPBUILDING	3,195,300	5,799,991
YANTAI JEREH OILFIELD A	113,700	548,936
YAPI VE KREDI BANKASI	1,168,236	1,204,459
YARA INTERNATIONAL ASA	161,103	4,654,171
YASKAWA ELECTRIC CORP	66,600	2,391,820
YDUQS PARTICIPACOES SA	157,500	295,182
YEALINK NETWORK TECHNOLOGY A	22,951	116,144
YECHIU METAL RECYCLING CHI A	444,500	133,973
YENI GIMAT GAYRIMENKUL ORTAK	39,790	62,689
YES BANK LTD	3,921,225	1,114,002
YIFENG PHARMACY CHAIN CO L A	23,805	80,431
YIHAI KERRY ARAWANA HOLDIN A	42,300	159,221
YINTAI GOLD CO LTD A	35,700	80,037
YOKOGAWA ELECTRIC CORP	113,200	2,737,461

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Security Name	Shares	Market Value
YOKOHAMA RUBBER CO LTD	137,200	3,033,821
YONGXING SPECIAL MATERIALS A	11,440	56,334
YONYOU NETWORK TECHNOLOGY A	78,370	107,858
YOUNGONE CORP	13,473	341,107
YOUNGOR FASHION CO LTD A	108,200	106,025
YPF S.A. SPONSORED ADR	18,237	366,928
YTL CORP BHD	906,600	663,014
YTL HOSPITALITY REIT	134,000	34,370
YTL POWER INTERNATIONAL BHD	1,039,300	1,061,882
YTO EXPRESS GROUP CO LTD A	65,300	140,647
YUANTA FINANCIAL HOLDING CO	2,931,224	2,895,850
YUEXIU REAL ESTATE INVESTMEN	471,411	57,361
YUHAN CORP	15,957	937,829
YUM BRANDS INC	19,743	2,615,158
YUM CHINA HOLDINGS INC	115,494	3,561,835
YUNDA HOLDING CO LTD A	54,550	58,108
YUNNAN ALUMINIUM CO LTD A	2,000	3,719
YUNNAN BAIYAO GROUP CO LTD A	42,700	300,590
YUNNAN ENERGY NEW MATERIAL A	20,248	88,198
YUTONG BUS CO LTD A	1,063,300	3,775,523
ZALANDO SE	63,933	1,499,908
ZEALAND PHARMA A/S	2,731	350,294
ZEBRA TECHNOLOGIES CORP CL A	11,022	3,405,026
ZENGAME TECHNOLOGY HOLDING	376,000	139,181
ZENSAR TECHNOLOGIES LTD	142,330	1,275,615
ZENSHO HOLDINGS CO LTD	24,900	951,977
ZHANGZHOU PIENZEHUANG PHA A	11,200	319,335
ZHAOJIN MINING INDUSTRY H	414,500	695,488
ZHEJIANG CENTURY HUATONG A	113,620	53,635
ZHEJIANG CFMOTO POWER CO L A	9,700	190,020
ZHEJIANG CHINT ELECTRICS A	47,500	124,600
ZHEJIANG DAHUA TECHNOLOGY A	65,600	139,577
ZHEJIANG DINGLI MACHINERY A	10,100	83,985
ZHEJIANG EXPRESSWAY CO H	3,588,560	2,422,280
ZHEJIANG HUAHAI PHARMACEUT A	30,200	70,865
ZHEJIANG HUAYOU COBALT CO A	31,590	96,213
ZHEJIANG JINGSHENG MECHANI A	25,300	100,036
ZHEJIANG JUHUA CO A	51,500	171,028
ZHEJIANG LEAPMOTOR TECHNOLOG	151,700	520,732
ZHEJIANG NHU CO LTD A	69,168	182,771
ZHEJIANG PUBLISHING + MEDI A	421,200	442,877
ZHEJIANG ZHENENG ELECTRIC A	1,367,400	1,338,033
ZHEN DING TECHNOLOGY HOLDING	282,500	1,127,684
ZHENGZHOU COAL MINING MACH A	6,100	12,425
ZHESHANG DEVELOPMENT GROUP A	647,108	600,258
ZHESHANG SECURITIES CO LTD A	58,300	86,013
ZHONGJI INNOLIGHT CO LTD A	21,389	405,876
ZHONGJIN GOLD CORP A	2,628,100	5,353,098
ZHONGSHENG GROUP HOLDINGS	214,250	313,387
ZHUZHOU CRRC TIMES ELECTRI H	164,200	647,765
ZIJIN MINING GROUP CO LTD A	5,817,538	14,067,360
ZIJIN MINING GROUP CO LTD H	1,892,276	3,994,250
ZIONS BANCORP NA	111,705	4,844,646
ZIPPY TECHNOLOGY CORP	466,000	958,100

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Security Name	Shares	Market Value
ZOMATO LTD	4,161,547	10,009,172
ZOOM VIDEO COMMUNICATIONS A	53,714	3,179,332
ZOOMLION HEAVY INDUSTRY S A	128,100	135,398
ZOZO INC	69,100	1,730,292
ZTE CORP A	88,600	341,058
ZTE CORP H	251,720	557,128
ZTO EXPRESS CAYMAN INC ADR	121,670	2,524,653
ZURICH INSURANCE GROUP AG	64,399	34,335,145