

FIRST AMERICAN FUNDS®

usbancorp Asset Management, Advisor

First American Multi-Manager International Equity Fund

Holdings as of: 9/30/2026

CUSIP Number	Security Name	Shares/Par Value	Base Market Value	Base % Market Value	Major Industry Name
0016308	SPEEDY HIRE	27,025.000	5,334.94	0.001	CONSUMER DISCRETIONARY
01609W102	ALIBABA GROUP HLDG LTD A D R	21,047.000	2,263,394.38	0.239	CONSUMER DISCRETIONARY
0177142	ACCESSO TECHNOLOGY GROUP PLC	4,082.000	16,457.99	0.002	INFORMATION TECHNOLOGY
023111404	AMARIN CORP PLC A D R	1,904.000	24,752.00	0.003	FINANCIALS
0237400	DIAGEO PLC	100,248.000	2,162,753.08	0.229	CONSUMER STAPLES
0287580	BRIT AMER TOBACCO	57,629.000	3,161,048.53	0.334	CONSUMER STAPLES
0408284	STANDARD CHART PLC	107,340.000	3,276,851.89	0.347	FINANCIALS
04965M106	ATOUR LIFESTYLE HOLDINGS LTD A D R	3,004.000	97,990.48	0.010	CONSUMER STAPLES
055622104	BP PLC SPON A D R	41,868.000	1,841,773.32	0.195	ENERGY
056752108	BAIDU INC SPON A D R	20,528.000	1,783,267.36	0.189	INFORMATION TECHNOLOGY
06738E204	BARCLAYS PLC A D R	52,328.000	1,270,000.56	0.134	FINANCIALS
0709954	PRUDENTIAL PLC ORD	83,226.000	1,029,770.52	0.109	FINANCIALS
07725L102	BEONE MEDICINES LTD A D R	275.000	100,633.50	0.011	HEALTH CARE
0790873	SSE PLC	30,794.000	1,019,025.45	0.108	UTILITIES
0922320	SMITH NEPHEW PLC	77,701.000	1,041,508.87	0.110	HEALTH CARE
09248U700	BLACKROCK LIQUIDITY FED FUND INST	11,536,248.940	11,536,248.94	1.220	SHORT TERM FUNDS
0946580	WEIR PLC ORD	66,343.000	2,381,363.26	0.252	INDUSTRIALS
0969703	BABCOCK INTL GROUP	270,713.000	3,549,534.99	0.376	INDUSTRIALS
0989529	ASTRAZENECA ORD	31,818.000	5,190,586.600	0.549	HEALTH CARE
11271J107	BROOKFIELD CORP	74,107.000	2,701,941.22	0.286	FINANCIALS
13321L108	CAMECO CORP	23,159.000	2,007,190.53	0.212	MATERIALS
192446102	COGNIZANT TECH SOLUTIONS CL A	21,627.000	1,242,254.88	0.131	INFORMATION TECHNOLOGY
20441A102	COMPANHIA DE SANEAMENTO BASICO A D R	454,977.000	2,415,927.87	0.256	UTILITIES
2076281	BANK NOVA SCOTIA B C COM	600.000	54,689.91	0.006	FINANCIALS
2107620	MARTINREA INTERNATIONAL INC	6,179.000	44,000.49	0.005	CONSUMER DISCRETIONARY
2171573	CANADIAN NAT RES LTD COM	74,107.000	3,493,559.79	0.370	ENERGY
2196286	VALE SA	43,600.000	589,210.83	0.062	MATERIALS
2256124	AIRBOSS OF AMERICA CORP	2,300.000	11,534.43	0.001	MATERIALS
2328595	BCO DO BRASIL SA	160,500.000	715,760.22	0.076	FINANCIALS
2448200	INDUSTRIAS PENOLES SAB DE CV	2,472.000	119,618.55	0.013	MATERIALS
2518932	LATAM AIRLINES GROUP SA	5,439,218.000	136,016.78	0.014	INDUSTRIALS
2576071	MELCOR DEVS LTD	2,000.000	26,060.93	0.003	REAL ESTATE
262028756	DRIEHAUS EMERGING MARKETS GROWTH	711,216.494	41,691,510.88	4.410	EQUITY FUND
2643674	GRUPO MEXICO SA SER B	289,195.000	3,638,335.12	0.385	MATERIALS
2684532	PETROBRAS PETROLEO BRAS PR	101,100.000	959,962.89	0.102	ENERGY
2699547	AECOM GROUP INC	1,900.000	72,400.07	0.008	INDUSTRIALS
29082A107	EMBRAER S.A. SPONSORED ADS	1,685.000	126,914.20	0.013	MATERIALS
294821608	ERICSSON LM TEL SP A D R	86,215.000	788,867.25	0.083	COMMUNICATION SERVICES
3134865	BARCLAYS PLC	340,693.000	2,070,842.01	0.219	FINANCIALS
373737105	GERDAU S A SPON A D R	34,800.000	164,256.00	0.017	MATERIALS
37733W204	GSK PLC SPONSORED A D R	24,413.000	1,175,974.21	0.124	HEALTH CARE
40090E106	GRUPO CIBEST 0.0% PFD VAR A D R	1,422.000	132,032.70	0.014	FINANCIALS
4031976	ADIDAS AG	4,523.000	746,471.37	0.079	CONSUMER DISCRETIONARY
405552100	HALEON PLC SPON ADS A D R	222,959.000	2,006,631.00	0.212	FINANCIALS
4057808	L OREAL	7,839.000	3,378,595.31	0.357	CONSUMER STAPLES
4061412	LVMH MOET HENNESSY	3,783.000	1,675,798.90	0.177	CONSUMER DISCRETIONARY
4062095	IVU TRAFFIC TECHNO	774.000	22,506.18	0.002	INFORMATION TECHNOLOGY
4076836	INTESA SANPAOLO SPA	37,172.000	280,563.95	0.030	FINANCIALS
4253048	A P MOLLER MAERSK	297.000	1,067,249.62	0.113	FINANCIALS
4380429	PUBLICIS GROUPE SA	3,499.000	375,654.51	0.040	INFORMATION TECHNOLOGY
4402839	HAL TRUST	647.000	120,228.81	0.013	FINANCIALS
4476210	INDRA SISTEMAS SA	21,030.000	1,384,963.85	0.147	INFORMATION TECHNOLOGY
4497749	KBC GROEP NV	5,488.000	813,789.22	0.086	FINANCIALS
4498043	KSB SE CO KGAA NPV	26.000	26,106.37	0.003	INDUSTRIALS
45104G104	ICICI BANK LTD A D R	77,327.000	2,130,358.85	0.225	FINANCIALS
4525189	WARTSILA OYJ ABP NPV	15,349.000	490,248.59	0.052	UTILITIES
4569530	AKWEL	736.000	5,350.31	0.001	CONSUMER DISCRETIONARY
4651459	OMV AG NPV	2,985.000	242,082.56	0.026	ENERGY
4813345	SKAND ENSKILDA BKN	19,322.000	450,974.47	0.048	FINANCIALS
482497104	KE HLDGS INC SPONSORED ADS A D R	27,999.000	471,783.15	0.050	FINANCIALS
48268K101	KT CORP SP A D R	22,924.000	434,409.80	0.046	COMMUNICATION SERVICES

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4846288	SAP SE ORD NPV	14,747.000	3,109,875.33	0.329	INFORMATION TECHNOLOGY
48553T106	KANZHUN LTD A D R	131,779.000	1,950,329.20	0.206	INFORMATION TECHNOLOGY
48581R205	KASPI KZ JSC SPONSORED ADR	24,424.000	2,297,321.44	0.243	OTHER ASSETS
4963068	ROGALAND SPAREBANK	1,462.000	23,120.93	0.002	FINANCIALS
5069211	BAYER A G	65,753.000	3,581,171.64	0.379	HEALTH CARE
5076705	HENKEL AG CO KGAA NON VTG PRF NPV	781.000	64,775.95	0.007	CONSUMER STAPLES
5086577	BASF SE NPV	12,969.000	739,193.43	0.078	MATERIALS
5138638	ELRINGKLINGER AG	2,058.000	12,061.91	0.001	CONSUMER DISCRETIONARY
5165294	ASM INTL NV	3,720.000	3,752,121.20	0.397	INFORMATION TECHNOLOGY
5287488	DEUTSCHE LUFTHANSA ORD NPV	132,958.000	1,158,325.96	0.123	INDUSTRIALS
5289837	ERSTE GROUP BK AG NPV	26,452.000	3,638,510.31	0.385	FINANCIALS
5294121	MUENCHENER RUECKVE	3,798.000	2,167,332.50	0.229	FINANCIALS
5461743	CALIDA HLDG	771.000	13,721.85	0.002	CONSUMER DISCRETIONARY
5465358	SALZGITTER AG	937.000	54,119.22	0.006	MATERIALS
5473113	BANK PEKAO SA	1,467.000	107,305.59	0.011	FINANCIALS
5480588	EMAK	21,988.000	20,005.03	0.002	CONSUMER STAPLES
5501906	BANCO BILBAO VIZCA	41,782.000	1,177,435.00	0.125	FINANCIALS
5505072	KERING	15,835.000	4,018,113.40	0.425	CONSUMER DISCRETIONARY
5596991	UCB	147.000	34,245.53	0.004	HEALTH CARE
5636927	THYSSEN KRUPP A G	13,455.000	223,741.08	0.024	MATERIALS
5669354	REPSOL S A	26,390.000	897,154.13	0.095	ENERGY
5671519	WOLTERS KLUWER	5,274.000	405,674.80	0.043	COMMUNICATION SERVICES
5671735	SANOFI S A	10,647.000	878,464.150	0.093	HEALTH CARE
5700350	PALFINGER AG SHS	231.000	7,202.37	0.001	INFORMATION TECHNOLOGY
5705946	BANCO SANTANDER	278,618.000	3,901,420.38	0.413	FINANCIALS
5724048	MANITOU EUR1	530.000	12,280.81	0.001	INDUSTRIALS
5727973	SIEMENS AG NPV	9,238.000	2,890,816.43	0.306	INDUSTRIALS
5740389	STO SE CO KGAA NON VTG PRF NPV	262.000	29,669.99	0.003	MATERIALS
5750355	DEUTSCHE BANK A G	45,360.000	1,641,753.38	0.174	FINANCIALS
5810066	ORLEN SA	7,202.000	273,920.74	0.029	ENERGY
5842359	DEUTSCHE TELEKOM AG REG	74,413.000	2,206,869.43	0.233	COMMUNICATION SERVICES
5889505	INFINEON TECHNOLOG ORD NPV	21,406.000	1,446,683.20	0.153	INFORMATION TECHNOLOGY
5902941	NOKIA OYJ NPV	161,004.000	1,649,544.96	0.175	INFORMATION TECHNOLOGY
5959378	ERICSSON CL B	13,299.000	122,666.50	0.013	INFORMATION TECHNOLOGY
5962343	STMICROELECTRONICS NV	39,095.000	2,080,867.63	0.220	INFORMATION TECHNOLOGY
5966516	SOCIETE GENERALE CL A	100,659.000	7,953,039.47	0.841	FINANCIALS
5986622	KONINKLIJKE PHILIP	75,386.000	1,851,259.68	0.196	HEALTH CARE
5996126	NRJ GROUP NPV	1,377.000	9,227.99	0.001	UTILITIES
5996234	MOTOR OIL HELLAS CORINTH	578.000	45,726.71	0.005	ENERGY
6000305	JIANGXI COPPER COMPANY LTD CL H	31,000.000	130,056.39	0.014	MATERIALS
6003401	SA SA INTL HLDGS	132,000.000	19,429.70	0.002	FINANCIALS
6005214	ACCTON TECHNOLOGY CORP	32,000.000	1,784,508.09	0.189	INFORMATION TECHNOLOGY
6010081	AICHI ELECTRIC CO LTD	200.000	11,391.48	0.001	INDUSTRIALS
6043214	SINGAPORE TECH ENG NPV	7,900.000	67,541.98	0.007	INDUSTRIALS
6053859	ANEKA TAMBANG TBK	710,900.000	127,266.01	0.014	MATERIALS
6065586	AUSTRALIA AND NZ BANKING GROUP	15,998.000	426,383.02	0.045	FINANCIALS
6070353	BELLUNA CO LTD	5,700.000	38,741.21	0.004	CONSUMER DISCRETIONARY
6075648	BANK OF EAST ASIA LTD	86,000.000	210,979.07	0.022	FINANCIALS
6075808	BANK HAPOLIM B M	8,971.000	223,541.87	0.024	FINANCIALS
6076146	WESTPAC BKG CORP	15,649.000	381,807.46	0.040	FINANCIALS
6076425	BK LEUMI LE ISRAEL	3,238.000	77,936.54	0.008	FINANCIALS
6077019	BANGKOK BANK PUBLIC CO LTD FRGN	174,300.000	958,448.70	0.101	FINANCIALS
6097017	CLP HOLDINGS LTD NPV	29,000.000	283,467.68	0.030	UTILITIES
6106485	HORIZON OIL LTD NPV	215,936.000	33,049.87	0.004	ENERGY
6107585	GOLD CIRCUIT ELECTRONICS LTD	17,000.000	598,187.22	0.063	INFORMATION TECHNOLOGY
6121563	CHENNAI PETROLEUM CORP DEMAT	14,413.000	215,967.51	0.023	ENERGY
6125286	TREND MICRO INC	12,900.000	536,326.73	0.057	INFORMATION TECHNOLOGY
6129181	GIGABYTE TECHNOLOGY CO LTD	19,000.000	213,999.59	0.023	INFORMATION TECHNOLOGY
6131283	ID HOLDINGS CORPOR NPV	3,200.000	22,156.74	0.002	INFORMATION TECHNOLOGY
6139362	OIL NATURAL GAS	112,859.000	264,989.43	0.028	OTHER ASSETS
6139447	NATIONAL ALUMINUM	120,971.000	432,113.68	0.046	OTHER ASSETS
6140579	CHICONY ELECTRONICS CO LTD	101,000.000	331,594.90	0.035	INFORMATION TECHNOLOGY
6146500	BROTHER INDS LTD	9,000.000	262,952.24	0.028	INFORMATION TECHNOLOGY
6155937	DB INSURANCE CO	1,415.000	193,405.98	0.021	FINANCIALS
6158174	OOREDOO QSC	34,775.000	112,701.18	0.012	COMMUNICATION SERVICES
6163286	COCA COLA WEST COMPANY	89,900.000	2,182,635.95	0.231	CONSUMER STAPLES
6174556	SIIX CORP	3,700.000	37,745.25	0.004	INFORMATION TECHNOLOGY

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6175076	KT G CORP	630.000	82,014.04	0.009	CONSUMER STAPLES
6179755	CATHAY PACIFIC AIR NPV	177,000.000	332,491.80	0.035	INDUSTRIALS
6186023	EVA AIRWAYS CORP	175,000.000	235,591.20	0.025	INDUSTRIALS
6189646	CHEN HSONG HLDGS LTD	38,098.000	7,234.34	0.001	INDUSTRIALS
6192150	CHINA O SEAS LAND NPV	523,500.000	877,976.23	0.093	REAL ESTATE
6196152	CITIC LTD NPV	152,000.000	254,148.53	0.027	INDUSTRIALS
6212100	CHROMA ATE INC	6,000.000	402,456.84	0.043	INFORMATION TECHNOLOGY
6218089	LENOVO GROUP LTD	720,000.000	3,169,312.14	0.335	INFORMATION TECHNOLOGY
6225744	COMPAL ELECTRONICS	321,000.000	374,152.91	0.040	INFORMATION TECHNOLOGY
6248990	KDDI CORP NPV	88,700.000	1,652,805.55	0.175	INFORMATION TECHNOLOGY
6250337	DAIHATSU DIESEL MFG CO LTD O COM	1,600.000	32,939.83	0.004	INDUSTRIALS
6253983	ARISTOCRAT LEISURE LTD	13,117.000	543,149.64	0.058	CONSUMER DISCRETIONARY
6260734	DELTA ELECTRONIC INC	2,000.000	118,757.76	0.013	INFORMATION TECHNOLOGY
6264048	CHINA TAIPING INSURANCE HOLDING LTD	51,400.000	129,175.52	0.014	FINANCIALS
6270948	DISCO CORPORATION	800.000	292,487.35	0.031	INFORMATION TECHNOLOGY
6271026	INSURANCE AUST GRP	49,490.000	273,375.77	0.029	FINANCIALS
6283601	NANYA TECHNOLOGY CORP	17,000.000	277,195.68	0.029	INFORMATION TECHNOLOGY
6283979	INDOFOOD SUKSES MAKMUR	142,200.000	53,499.02	0.006	CONSUMER STAPLES
6290991	WT MICROELECTRONIC	22,000.000	142,038.05	0.015	UTILITIES
6292782	PRO MEDICUS	1,039.000	118,486.69	0.013	HEALTH CARE
6295855	STERLITE TECHNOLOGIES LIMITE SHS	22,468.000	213,103.39	0.023	INFORMATION TECHNOLOGY
6303866	SINGAPORE EXCHANGE LTD	57,800.000	1,023,181.05	0.108	FINANCIALS
6307200	EISAI CO LTD NPV	22,900.000	707,541.29	0.075	HEALTH CARE
6314727	NEULAND LABORITIE	1,139.000	254,271.77	0.027	HEALTH CARE
6316121	ELITE MATERIAL CO LTD	3,000.000	465,134.54	0.049	INFORMATION TECHNOLOGY
6324500	EVERGREEN MARINE CORP LTD	51,000.000	383,747.78	0.041	INDUSTRIALS
6340078	KUNLUN ENERGY CO	726,000.000	700,857.04	0.074	ENERGY
6340250	FISHER PAYKEL HE NPV	3,954.000	102,669.41	0.011	HEALTH CARE
6349967	SOUTH INDIA BANK	450,693.000	226,739.81	0.024	FINANCIALS
6357205	FUMAKILLA LTD	2,900.000	21,482.17	0.002	MATERIALS
6372480	MEDIATEK INC	14,000.000	2,164,030.22	0.229	INFORMATION TECHNOLOGY
6397502	SHINHAN FINANCIAL GROUP LTD	45,619.000	3,576,044.25	0.378	FINANCIALS
6406055	S OIL CORP	1,280.000	152,919.10	0.016	ENERGY
6408448	SAMSUNG SECURITIES CO LTD	2,381.000	155,508.24	0.016	FINANCIALS
64110W102	NETEASE INC A D R	2,163.000	262,069.08	0.028	COMMUNICATION SERVICES
6422761	HARBIN ELECTRIC CO	52,000.000	91,253.07	0.010	UTILITIES
6423968	FISHER PAYKEL HE	15,570.000	405,443.64	0.043	CONSUMER DISCRETIONARY
6425663	CATHAY FINANCIAL HOLDING CO	72,000.000	251,087.83	0.027	FINANCIALS
6429104	HITACHI NPV	15,500.000	541,442.07	0.057	INFORMATION TECHNOLOGY
6431756	KGI FINANCIAL HOLDING CO., LTD	252,000.000	307,582.59	0.033	FINANCIALS
6435327	POWER ASSETS HOLDINGS LTD	1,500.000	11,402.81	0.001	UTILITIES
6438564	HON HAI PRECISION INDUSTRY	138,000.000	1,090,403.56	0.115	INFORMATION TECHNOLOGY
6441506	HOYA CORP NPV	2,800.000	420,173.74	0.044	INFORMATION TECHNOLOGY
6446620	HD KOREA SHIPBUI	1,034.000	247,136.31	0.026	INDUSTRIALS
6450267	SK HYNIX INC	5,949.000	7,806,002.21	0.826	INFORMATION TECHNOLOGY
6451271	ISRAEL DISCOUNT BK	5,790.000	64,991.43	0.007	FINANCIALS
6456447	ICHIKOH INDUSTRIES	4,900.000	17,400.32	0.002	CONSUMER DISCRETIONARY
6458001	ORICA LIMITED	8,841.000	144,295.06	0.015	MATERIALS
6465874	GALAXY ENTERTAINME	273,000.000	1,100,106.41	0.116	CONSUMER DISCRETIONARY
6472119	JARDINE MATHESON	3,000.000	159,960.00	0.017	FINANCIALS
647581206	NEW ORIENTAL ED TECHNOLOGY A D R	2,700.000	149,823.00	0.016	CONSUMER STAPLES
6476542	REGIS RESOURCES LTD	17,444.000	89,926.22	0.010	MATERIALS
6481320	KAJIMA COR	57,500.000	1,810,974.64	0.192	INDUSTRIALS
6482903	KANAMOTO CO LTD	900.000	30,527.89	0.003	INDUSTRIALS
6483586	KANDENKO CO LTD	41,200.000	1,471,437.94	0.156	INDUSTRIALS
6484620	KAWASAKI HEAVY IND NPV	75,300.000	1,133,082.06	0.120	INDUSTRIALS
6490928	KIA CORPORATION	11,090.000	924,234.95	0.098	CONSUMER DISCRETIONARY
6490995	KEYENCE CORP NPV	300.000	153,651.32	0.016	INFORMATION TECHNOLOGY
6491095	KIATNAKIN BANK PCL FRGN	37,400.000	123,171.15	0.013	FINANCIALS
6494287	KITA NIPPON BANK NPV	2,400.000	44,812.42	0.005	FINANCIALS
6496755	HANWHA CORPORATION	1,000.000	92,722.57	0.010	MATERIALS
6499550	KYOWA HAKKO KIRIN CO LTD	3,800.000	55,137.30	0.006	HEALTH CARE
6520739	LG ELECTRONICS INC	11,364.000	1,784,152.20	0.189	COMMUNICATION SERVICES
6531827	GEELY AUTOMOBILE H	101,000.000	187,281.36	0.020	CONSUMER DISCRETIONARY
6533232	BLUESCOPE STEEL LTD	5,525.000	116,965.10	0.012	MATERIALS
6537115	LX INTERNATIONAL CORP	3,686.000	117,919.32	0.013	INDUSTRIALS
6544892	ASIA VITAL COMPONENTS	5,000.000	539,593.77	0.057	INFORMATION TECHNOLOGY

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6551160	MACMAHON HLDGS NPV	299,347.000	233,246.42	0.025	MATERIALS
6555775	MAKIYA CO LTD NPV	1,100.000	10,024.50	0.001	CONSUMER DISCRETIONARY
6563024	SUMITOMO MITSUI FG NPV	51,000.000	1,126,553.60	0.119	FINANCIALS
6572707	PANASONIC HLDGS CO	15,000.000	428,612.34	0.045	INDUSTRIALS
6574457	MPI CORPORATION	1,000.000	161,014.15	0.017	INFORMATION TECHNOLOGY
6586537	YUE YUEN INDUSTRIAL HLDG	250,500.000	402,242.97	0.043	CONSUMER DISCRETIONARY
6591014	MIZUHO FINL GP NPV	161,500.000	9,100,980.05	0.963	FINANCIALS
6592943	AMATA CORP FRGN	52,200.000	50,562.55	0.005	INDUSTRIALS
6594143	SOJITZ CORPORATION	8,200.000	295,990.07	0.031	INDUSTRIALS
6597045	MITSUBISHI ELEC CP NPV	6,800.000	225,245.81	0.024	CONSUMER DISCRETIONARY
6597368	MITSUMI CHEMICALS	11,500.000	157,092.63	0.017	MATERIALS
6597700	MIDLAND HOLDINGS	204,000.000	45,236.56	0.005	REAL ESTATE
6610403	MURATA MFG CO LTD	1,600.000	79,941.45	0.009	INFORMATION TECHNOLOGY
6621546	NANYO CORP	1,600.000	18,368.92	0.002	INDUSTRIALS
6625894	NITTO KOHKI CO LTD NPV	1,400.000	15,253.13	0.002	UTILITIES
6635677	RENASAS ELECTRONIC	128,500.000	2,843,379.90	0.301	INFORMATION TECHNOLOGY
6639550	NINTENDO CO LTD NPV	56,700.000	2,866,482.96	0.303	COMMUNICATION SERVICES
6640198	NIHON SHOKUHHN KAK NPV	600.000	17,889.08	0.002	CONSUMER STAPLES
6643409	TRINITY INDL CORP NPV	1,500.000	11,875.14	0.001	MATERIALS
6658801	OLYMPUS CORP	9,700.000	124,355.81	0.013	HEALTH CARE
6660107	ONO PHARMACEUTICAL	1,300.000	19,412.93	0.002	HEALTH CARE
6661111	DOOSAN CORP	118.000	119,264.13	0.013	INDUSTRIALS
6662880	FAR EAST ORCHARD	15,300.000	12,338.23	0.001	HEALTH CARE
6672481	WISTRON CORPORATION	59,000.000	341,994.06	0.036	INFORMATION TECHNOLOGY
6688143	MELCO HOLDINGS INC	900.000	20,103.73	0.002	INFORMATION TECHNOLOGY
6696157	POU CHEN	102,000.000	79,954.13	0.009	CONSUMER DISCRETIONARY
670100205	NOVO NORDISK AS A D R	58,359.000	2,212,389.69	0.234	HEALTH CARE
6701910	MORESCO CORP NPV	1,400.000	20,928.50	0.002	MATERIALS
6706250	PICC PROPERTY & CASUALTY	32,000.000	67,329.79	0.007	FINANCIALS
6709099	BK BANK RAKYAT	3,989,900.000	700,883.15	0.074	FINANCIALS
6715740	QBE INS GROUP	128,267.000	2,084,538.08	0.221	FINANCIALS
6718976	CHINA LIFE INSURAN H	98,000.000	351,197.63	0.037	FINANCIALS
6725299	ZIJIN MINING GROUP H	58,000.000	238,305.03	0.025	MATERIALS
6726548	TVS MOTOR CO	4,151.000	177,644.74	0.019	CONSUMER DISCRETIONARY
6732619	RHEON AUTO MACHNRY NPV	3,700.000	35,249.31	0.004	CONSUMER DISCRETIONARY
6738220	RICOH CO LTD ORD	25,000.000	262,672.22	0.028	INFORMATION TECHNOLOGY
6741217	COGSTATE ORD NPV	15,498.000	36,766.48	0.004	HEALTH CARE
6743882	JAPAN EXCHANGE GROUP INC	262,300.000	3,835,136.98	0.406	FINANCIALS
6743956	WEICHAI POWER CO H CNY1	83,000.000	303,789.47	0.032	INDUSTRIALS
6758455	RYOHIN KEIKAKU CO NPV	24,300.000	648,268.05	0.069	CONSUMER DISCRETIONARY
6763965	SMC CORP NPV	2,400.000	1,101,524.17	0.117	INDUSTRIALS
6765239	SAMSUNG E A CO LTD	5,106.000	179,945.47	0.019	INDUSTRIALS
6771645	SAMSUNG SDI CO LTD	214.000	81,425.93	0.009	INFORMATION TECHNOLOGY
6771689	SAMSUNG ELECTRO MECHANICS CO LTD	560.000	625,991.87	0.066	INFORMATION TECHNOLOGY
6771720	SAMSUNG ELECTRONICS CO LTD	47,554.000	9,433,504.99	0.998	INFORMATION TECHNOLOGY
6773812	SAMSUNG ELECTRONIC PFD	8,859.000	1,277,633.39	0.135	INFORMATION TECHNOLOGY
6793865	SEKISUI PLASTICS CO LTD	5,400.000	21,237.79	0.002	MATERIALS
6801575	SHOPRITE HOLDINGS LTD	4,263.000	83,389.57	0.009	CONSUMER STAPLES
6804626	SINTOKOGIO LTD NPV	3,200.000	23,643.36	0.003	INDUSTRIALS
6804682	SHIONOGI & CO L T D	6,000.000	109,606.39	0.012	HEALTH CARE
6807658	SINGAMAS CONTAINER NPV	276,253.000	13,730.36	0.002	INDUSTRIALS
6821506	SONY GROUP CORPORA NPV	23,100.000	552,600.63	0.059	CONSUMER DISCRETIONARY
6867748	SWIRE PACIFIC A NPV	31,500.000	412,680.41	0.044	FINANCIALS
6869302	TDK CORP NPV	29,800.000	565,334.27	0.060	FINANCIALS
6870490	ADVANTEST CORP NPV	1,700.000	370,649.44	0.039	INDUSTRIALS
6871493	TAIKO BANK	1,500.000	33,124.38	0.004	FINANCIALS
6880927	TPR CO LTD	12,000.000	117,300.41	0.012	CONSUMER DISCRETIONARY
6883807	SYSMEX CORPORATION FIRST SECTION	23,100.000	271,228.56	0.029	HEALTH CARE
6888794	KASIKORNBANK PCL FRGN	40,300.000	278,655.84	0.030	FINANCIALS
6889106	TAIWAN SEMICONDUCTOR MANUFAC SHS	205,000.000	15,972,604.03	1.690	INFORMATION TECHNOLOGY
6895675	TOKYO ELECTRON NPV	20,500.000	1,541,397.52	0.163	INFORMATION TECHNOLOGY
6900308	MAZDA MOTOR CORP	21,200.000	150,093.87	0.016	CONSUMER DISCRETIONARY
6900580	TOYOTA TSU CORP	4,800.000	220,732.49	0.023	INDUSTRIALS
6916781	UTD O S BANK NPV	20,800.000	697,648.85	0.074	FINANCIALS
6927374	VENTURE CORPORATION LTD	39,100.000	496,843.22	0.053	INFORMATION TECHNOLOGY
6928560	VTECH HLDGS	3,200.000	21,308.18	0.002	INFORMATION TECHNOLOGY
6932334	WAN HAI LINES	47,000.000	168,334.41	0.018	INDUSTRIALS

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6983893	YUSHIN COMPANY	5,900.000	27,071.63	0.003	INDUSTRIALS
6985383	ASTELLAS PHARMA INC	7,900.000	116,663.70	0.012	HEALTH CARE
6986728	YOKOWO CO LTD NPV	2,300.000	64,330.03	0.007	CONSUMER DISCRETIONARY
7003671	IBERSOL SGPS SA	2,340.000	26,339.68	0.003	CONSUMER DISCRETIONARY
7021963	DEUTSCHE DOERSE AG NPV	1,276.000	414,657.46	0.044	FINANCIALS
7088429	AXA SA	2,785.000	134,568.57	0.014	FINANCIALS
7103065	NOVARTIS A G	16,702.000	2,399,631.02	0.254	HEALTH CARE
7108899	ABB LTD	15,804.000	1,503,268.08	0.159	CONSUMER DISCRETIONARY
7133608	EQUINOR ASA	5,101.000	212,556.08	0.023	UTILITIES
7144569	ENEL SPA	72,993.000	725,205.84	0.077	UTILITIES
71654V101	PETROLEO BRASILEIRO SPON A D R	21,764.000	413,298.36	0.044	ENERGY
7309681	BNP PARIBAS	27,319.000	2,947,876.99	0.312	FINANCIALS
7320154	OTP BANK RT	1,504.000	199,126.98	0.021	FINANCIALS
7380482	CIE DE ST GOBAIN	29,186.000	2,288,739.23	0.242	INDUSTRIALS
7582556	KLEPIERRE	11,863.000	478,078.37	0.051	REAL ESTATE
7635610	EMS CHEMIE HLDG AG	13.000	12,759.45	0.001	MATERIALS
7792559	HEINEKEN NV	20,591.000	1,632,970.11	0.173	CONSUMER STAPLES
783513203	RYANAIR HOLDINGS PLC SPONSORED A D R	44,171.000	2,429,846.71	0.257	INDUSTRIALS
78392B206	SK HYNIX INC SPON ADS A D R	15,310.000	2,819,336.50	0.298	INFORMATION TECHNOLOGY
806857108	SLB LIMITED	60,452.000	2,945,221.44	0.312	ENERGY
808524706	SCHWAB EMERGING MARKETS EQUITY ETF	2,174,099.000	79,245,908.55	8.383	EQUITY FUND
808524805	SCHWAB INTERNATIONAL EQUITY ETF	10,192,384.000	279,984,788.48	29.617	EQUITY FUND
81141R100	SEA LTD SPONSORD ADS ADR	15,063.000	1,466,533.68	0.155	FINANCIALS
835699307	SONY GROUP CORPORATION A D R	187,120.000	4,402,933.60	0.466	CONSUMER DISCRETIONARY
861012102	STMICROELECTRONICS N V A D R	2,173.000	115,951.28	0.012	INFORMATION TECHNOLOGY
874039100	TAIWAN SEMICONDUCTOR A D R	27,450.000	12,522,415.50	1.325	INFORMATION TECHNOLOGY
874080104	TAL EDUCATION GROUP A D R	18,366.000	221,677.62	0.023	CONSUMER DISCRETIONARY
9995107	UNTRADE.PC	16,000.000	11,377.96	0.001	OTHER ASSETS
99999AUD2	AUSTRALIAN DOLLAR CURRENCY	7,715.970	5,368.00	0.001	SHORT TERM FUNDS
99999BRL6	BRAZILIAN REAL CURRENCY	73.540	14.22	0.000	SHORT TERM FUNDS
99999CAD0	CANADIAN DOLLAR CURRENCY	36,728.430	25,869.65	0.003	SHORT TERM FUNDS
99999CHF8	SWISS FRANC CURRENCY	18,201.970	21,800.080	0.002	SHORT TERM FUNDS
99999CNY0	CHINA YUAN RENMINBE CURRENCY	6,788,132.130	1,012,338.11	0.107	SHORT TERM FUNDS
99999DKK1	DANISH KRONER CURRENCY	10,162.920	1,544.17	0.000	SHORT TERM FUNDS
99999EUR3	EURO CURRENCY	39,030.380	44,332.65	0.005	SHORT TERM FUNDS
99999GBP3	GREAT BRITAIN POUND CURRENCY	19,797.630	26,300.16	0.003	SHORT TERM FUNDS
99999HKD8	HONGKONG DOLLAR CURRENCY	11,653.460	1,485.13	0.000	SHORT TERM FUNDS
99999INR2	INDIAN RUPEE CURRENCY	2,857.990	29.82	0.000	SHORT TERM FUNDS
99999JPY3	JAPANESE YEN CURRENCY	389,255.000	2,477.20	0.000	SHORT TERM FUNDS
99999KRW2	SOUTH KOREAN WON CURRENCY	3,786,829.000	2,797.82	0.000	SHORT TERM FUNDS
99999MXN1	MEXICAN NUEVO PESO CURRENCY	2,500.000	138.95	0.000	SHORT TERM FUNDS
99999NOK5	NORWEGIAN KRONE CURRENCY	1,612.610	168.20	0.000	SHORT TERM FUNDS
99999PLN7	POLISH ZLOTY CURRENCY	100.000	26.04	0.000	SHORT TERM FUNDS
99999SAR4	SAUDI ARABIAN RIYAL CURRENCY	(31.420)	(8.37)	0.000	SHORT TERM FUNDS
99999SEK5	SWEDISH KRONA CURRENCY	14,591.450	1,462.27	0.000	SHORT TERM FUNDS
99999SGD9	SINGAPORE DOLLAR CURRENCY	33.940	26.57	0.000	SHORT TERM FUNDS
99999TRY9	TURKISH LIRA CURRENCY	66,973.590	1,366.33	0.000	SHORT TERM FUNDS
99999ZAR8	SOUTH AFRICAN RAND CURRENCY	24,058.410	1,467.32	0.000	SHORT TERM FUNDS
99AUDSPT0	AUSTRALIAN DOLLAR SPOT	537,453.340	373,906.34	0.040	SHORT TERM FUNDS
99BRLSPT7	BRAZILIAN REAL SPOT	(11,505.040)	(2,223.99)	0.000	SHORT TERM FUNDS
99CNYSP1	CHINA YUAN RENMINBE SPOT	(6,788,132.120)	(1,012,338.11)	-0.107	SHORT TERM FUNDS
99EURSPT1	EURO SPOT	(614,940.390)	(698,479.99)	-0.074	SHORT TERM FUNDS
99GBPSPT3	GR BRITISH POUND SPOT	(220,658.860)	(293,134.25)	-0.031	SHORT TERM FUNDS
99HKDFWD0	HONGKONG DOLLAR FORWARD	(707,454.010)	(90,158.86)	-0.010	SHORT TERM FUNDS
99HKDSPT5	HONGKONG DOLLAR SPOT	(118,700.000)	(15,127.28)	-0.002	SHORT TERM FUNDS
99INRSPT3	INDIAN RUBEE SPOT	(153,543.000)	(1,602.29)	0.000	SHORT TERM FUNDS
99JPYSPT9	JAPANESE YEN SPOT	322,834,167.000	2,054,500.49	0.217	SHORT TERM FUNDS
99KRWSPT5	SOUTH KOREAN WON SPOT	3,166,984.000	2,339.86	0.000	SHORT TERM FUNDS
99MXNSPT0	MEXICAN NUEVO PESO SPOT	(595,122.690)	(33,077.90)	-0.004	SHORT TERM FUNDS
99MYRSPT4	MALAYSIAN RINGGIT SPOT	(41,722.600)	(10,225.63)	-0.001	SHORT TERM FUNDS
99SEKSPT9	SWEDISH KRONA SPOT	4,504,286.970	451,394.69	0.048	SHORT TERM FUNDS
99THBSPT1	THAILAND BAHT SPOT	(721,305.000)	(21,497.80)	-0.002	SHORT TERM FUNDS
99TRYSPT4	TURKISH LIRA SPOT	(896,258.210)	(18,284.64)	-0.002	SHORT TERM FUNDS
99TWDSP6	TAIWAN DOLLAR SPOT	12,931.000	406.26	0.000	SHORT TERM FUNDS
99ZARFWD7	SOUTH AFRICAN RAND FORWARD	203,902.410	12,435.95	0.001	SHORT TERM FUNDS
B00L819	PTC INDIA LTD INR10	39,264.000	63,754.96	0.007	UTILITIES
B00VS64	KIWOOM SECURITIES CO LTD	602.000	111,860.36	0.012	FINANCIALS

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B0131R1	DAI ICHI CUTTER KO NPV	2,800.000	24,162.66	0.003	MATERIALS
B014K55	NATURA COSMETICOS SA	465,000.000	606,738.64	0.064	CONSUMER STAPLES
B01FLQ6	ACS ACTIVIDADES CO	1,204.000	124,516.64	0.013	INDUSTRIALS
B01FLR7	PING AN INSURANCE GROUP CO CL H	77,000.000	517,634.69	0.055	FINANCIALS
B01NXQ4	CENTERRA GOLD INC NPV	9,100.000	198,889.24	0.021	MATERIALS
B01RJV3	GS HOLDINGS	1,932.000	153,018.40	0.016	ENERGY
B01RM25	EMAAR PROPERTIES PJSC	76,791.000	242,111.65	0.026	REAL ESTATE
B01RQM3	PACIFIC BASIN SHIPPING LTD	1,510,622.000	750,810.95	0.079	INDUSTRIALS
B01WBY5	APAR INDUSTRY LTD	831.000	150,762.40	0.016	INDUSTRIALS
B0305J0	THAI OIL PCL FRGN	45,500.000	90,179.57	0.010	ENERGY
B037HR3	ITAU UNIBANCO MULT	86,300.000	738,691.90	0.078	FINANCIALS
B03GCV9	LNA SANTE SA	470.000	15,001.17	0.002	FINANCIALS
B03MN70	AKBANK T A S	471,182.000	644,045.82	0.068	FINANCIALS
B03MP41	AELSAN ELEKTRONIK SANAYI	132,007.000	906,223.46	0.096	INDUSTRIALS
B03MYT9	TUPRAS TURKIYE PETROL RAFINE	35,200.000	270,191.97	0.029	ENERGY
B03MZM9	AG ANADOLU GRUBU	98,590.000	63,317.08	0.007	FINANCIALS
B03Z841	KINROSS GOLD CORP COM	33,144.000	800,731.96	0.085	MATERIALS
B04VVK9	KONGSBERG AUTOMOTIVE ASA SHS	94,473.000	19,954.19	0.002	INFORMATION TECHNOLOGY
B06CF71	NORDEX SE	428.000	19,037.39	0.002	INDUSTRIALS
B06YV46	NESTE OYJ	3,315.000	123,277.31	0.013	ENERGY
B0704T9	RAIFFEISEN BK INTL NPV	4,235.000	298,721.15	0.032	FINANCIALS
B082RF1	RENTOKIL INITIAL ORD	401,145.000	1,583,781.94	0.168	INDUSTRIALS
B0838V7	INDIA INFOLINE LTD SHS	29,244.000	183,561.78	0.019	FINANCIALS
B0868D8	ODFJELL SE SER B NOK2 50	1,815.000	24,875.59	0.003	INDUSTRIALS
B08TZN6	CBO TERRITORIA	4,714.000	20,293.16	0.002	REAL ESTATE
B09M9F4	ELIA SYSTEM OPERATOR SA NV	23,023.000	3,127,620.46	0.331	UTILITIES
B088Z18	COSCO SHIPPING HLD	827,500.000	1,745,324.50	0.185	INDUSTRIALS
B0D0006	BIM BIRLESIK MAGAZALAR AS	29,479.000	251,687.40	0.027	CONSUMER STAPLES
B0DJ8Q5	ALSTOM	148,333.000	2,519,678.62	0.267	ENERGY
B0DJNG0	LEONARDO S P A NPV	11,091.000	617,287.86	0.065	INDUSTRIALS
B0GWF48	HINDALCO	39,538.000	388,788.79	0.041	MATERIALS
B0J2D41	BAIDU INC	43,500.000	475,649.15	0.050	INFORMATION TECHNOLOGY
B0J7D91	DAIICHI SANKYO COM NPV	10,500.000	187,100.26	0.020	HEALTH CARE
B0JDQD4	BANDAI NAMCO HLDGS	1,900.000	69,151.37	0.007	CONSUMER DISCRETIONARY
B0JJV59	PIDILITE INDUSTRIE	4,858.000	74,572.73	0.008	OTHER ASSETS
B0JQTJ0	MITSUBISHI CHEM GP	25,900.000	193,506.22	0.021	MATERIALS
B0LOW35	UPL LTD	134,131.000	754,375.34	0.080	MATERIALS
B0LCW75	SIMS METAL MANAGEMENT LIMITED	5,435.000	90,406.82	0.010	MATERIALS
B0LMTQ3	CHINA CONST BK	1,067,000.000	1,335,322.27	0.141	FINANCIALS
B0MP1B0	SHENZHOUE INTERNATI	189,700.000	842,278.40	0.089	CONSUMER DISCRETIONARY
B0P6L87	WPG HOLDINGS LTD	32,000.000	114,610.66	0.012	INFORMATION TECHNOLOGY
B0Q3FT6	GMO GLOBALSIGN HOL NPV	900.000	11,409.30	0.001	CONSUMER DISCRETIONARY
B0RNR55	HANA FINANCIAL GROUP	4,853.000	466,117.47	0.049	FINANCIALS
B0YBZJ2	CIA SANEAMENTO MINAS GERAIS	6,000.000	65,310.30	0.007	UTILITIES
B0Z1B71	PICO FAR EAST HLDG	264,607.000	71,658.95	0.008	COMMUNICATION SERVICES
B10SYQ4	CHINA AVIATION OIL NPV	23,600.000	24,944.22	0.003	FIXED INCOME OBLIGATIONS
B12LZT1	BANQUE SAUDI FRANS	24,010.000	130,895.04	0.014	MATERIALS
B1359J0	PTT EXPLORATION PRODUCTION FRGN	32,500.000	139,482.90	0.015	ENERGY
B13WZ26	ZUMTOBEL GROUP AG NPV	1,953.000	9,228.19	0.001	INDUSTRIALS
B156T57	SBM OFFSHORE NV	69,114.000	2,752,319.79	0.291	ENERGY
B15C4L6	CONSTELLATION SOFTWARE INC COM	2,600.000	5,301,143.16	0.561	INFORMATION TECHNOLOGY
B15C557	TOTALENERGIES SE	6,321.000	543,503.85	0.058	ENERGY
B17H3F6	SSAB AB	17,292.000	177,709.76	0.019	MATERIALS
B17KC69	WILMAR INTERNATIONAL LTD	298,000.000	842,262.67	0.089	CONSUMER STAPLES
B17NXG5	ORION CORPORATION SER A NPV	1,005.000	94,404.46	0.010	HEALTH CARE
B18ZRK2	LOGITECH INTL	8,118.000	827,133.62	0.088	INFORMATION TECHNOLOGY
B1CC1X0	JAC RECRUITMENT CO	2,200.000	14,588.73	0.002	INDUSTRIALS
B1CC9H0	SWEDISH ORPHAN BIO	31,584.000	1,393,942.40	0.147	HEALTH CARE
B1FF8P7	IDEMITSU KOSAN CO LTD	13,300.000	134,620.87	0.014	ENERGY
B1KL2D6	MY EG SERVICES BHD	784,000.000	30,743.59	0.003	INFORMATION TECHNOLOGY
B1VP8S4	CLINICA BAVIERA SA	471.000	30,173.17	0.003	HEALTH CARE
B1VQ252	SANDVIK AB	67,032.000	2,524,464.92	0.267	INDUSTRIALS
B1VT035	YANGZIJIAN SHIPBU NPV	172,100.000	691,229.59	0.073	FINANCIALS
B1WY233	SMITHS GROUP ORD	23,334.000	875,694.95	0.093	INDUSTRIALS
B1YBRG0	CIA ENERGETICA MINAS 0.0% PFD	429,400.000	926,341.59	0.098	UTILITIES
B1YBT08	SUNNY OPTICAL TECHNOLOGY GROUP	59,900.000	483,597.03	0.051	INFORMATION TECHNOLOGY
B1YC2Y6	ORIGIN ENTERPRISES PLC	5,333.000	24,229.95	0.003	CONSUMER STAPLES

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B283W97	CAIXABANK SA	103,542.000	1,483,039.06	0.157	FINANCIALS
B28J1X2	CONSTRUTORA TENDA COM	13,500.000	70,486.07	0.008	MATERIALS
B28TQG0	PIQUADRO NPV	6,750.000	18,784.12	0.002	CONSUMER DISCRETIONARY
B29TTR1	SIME DARBY BERHAD	164,000.000	98,877.51	0.011	INDUSTRIALS
B2PDGW1	WH SMITH PLC	98,502.000	511,119.54	0.054	CONSUMER DISCRETIONARY
B2Q4CS1	MS AD INS GP HLDGS NPV	2,600.000	81,109.87	0.009	FINANCIALS
B2Q5H56	CHINA PACIFIC INSURANCE GR H	72,600.000	260,357.98	0.028	FINANCIALS
B2Q7WL3	REC LTD	165,148.000	515,982.48	0.055	OTHER ASSETS
B2QKXW0	BAJAJ AUTO LTD	3,314.000	375,571.10	0.040	CONSUMER DISCRETIONARY
B39Z8G8	LG INNOTEK CO	388.000	161,678.61	0.017	CONSUMER DISCRETIONARY
B3BQFC4	ALAMTRI RESOURCES IDR100	751,200.000	102,121.18	0.011	ENERGY
B3DF0Y6	KB FINANCIAL GROUP INC	38,576.000	4,810,955.89	0.509	FINANCIALS
B3K3G89	BONTERRA ENERGY CORP NEW COM	4,600.000	18,694.84	0.002	ENERGY
B3K5QQ3	CLOETTA AB	9,157.000	47,167.92	0.005	CONSUMER STAPLES
B3LX5R0	PAX GLOBAL TECHNOLOGY LTD	138,000.000	65,862.94	0.007	INFORMATION TECHNOLOGY
B3NB1P2	SUNCOR ENERGY INC	900.000	61,172.74	0.007	ENERGY
B3NQ9K8	GRUPO EMPRESARIAL SAN JOSE	3,607.000	30,973.40	0.003	INDUSTRIALS
B3W40C2	DOTDIGITAL GROUP PLC	46,816.000	31,632.35	0.003	INFORMATION TECHNOLOGY
B3X0911	FIDEA HOLDINGS CO LTD	1,000.000	18,417.28	0.002	FINANCIALS
B3Z4MY5	NITTA GELATIN INC NPV	1,800.000	13,608.68	0.001	CONSUMER STAPLES
B409HQ9	OIL INDIA LTD	23,037.000	107,483.16	0.011	ENERGY
B44XTX8	PANDORA	2,475.000	312,352.90	0.033	CONSUMER DISCRETIONARY
B4T3BW6	GLENORE PLC SHS	536,115.000	3,954,145.21	0.418	MATERIALS
B4TX8S1	AIA GROUP LTD NPV	18,400.000	172,586.10	0.018	FINANCIALS
B4Z9XF5	COAL INDIA LTD	19,180.000	84,934.21	0.009	ENERGY
B53NR43	GUJARAT PIPAVAV PORT LTD	51,875.000	90,295.06	0.010	INDUSTRIALS
B544PW9	PGE SA	14,726.000	58,056.54	0.006	UTILITIES
B55JR61	CARPENTER TAN HOLD	41,500.000	29,114.92	0.003	MATERIALS
B5730Z1	NEW CHINA LIFE INS	32,100.000	184,170.77	0.020	FINANCIALS
B58YWF7	MAN WAH HOLDINGS LTD	922,000.000	327,239.94	0.035	CONSUMER DISCRETIONARY
B5KZ7P3	INDORAMA VENTURES PCL NVDR	535,300.000	426,772.22	0.045	MATERIALS
B5LTM93	OTSUKA HLDGS CO NPV	25,300.000	1,865,278.26	0.197	HEALTH CARE
B5ZQ9D3	EVONIK INDUSTRIES AG	14,163.000	327,853.93	0.035	MATERIALS
B61X7R5	SITC INTERNATIONAL HOLDINGS	96,043.000	588,002.13	0.062	INDUSTRIALS
B622C10	YOUNGONE CORP	1,994.000	101,357.37	0.011	CONSUMER DISCRETIONARY
B627LW9	JX HOLDINGS INC NPV	33,100.000	291,851.27	0.031	ENERGY
B62G7K6	SOMPO HOLDINGS INC NPV	88,700.000	3,783,163.52	0.400	FINANCIALS
B62LMX9	GR ENGINEERING SER NPV	29,714.000	158,761.21	0.017	MATERIALS
B633D97	ZHONGSHENG GROUP HOLDINGS	452,500.000	155,701.40	0.017	CONSUMER DISCRETIONARY
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZE	7,288.000	135,312.65	0.014	FINANCIALS
B63H849	ROLLS ROYCE HLDGS	838,218.000	16,275,364.14	1.722	MATERIALS
B671GT8	FIBRA UNO ADMINIST	9,263.000	15,038.85	0.002	REAL ESTATE
B6SNRV2	BHARAT HEAVY ELECTRICALS LTD	41,113.000	178,048.00	0.019	INDUSTRIALS
B7T5KQ0	HANKOOK TIRE CO LTD	22,588.000	984,626.52	0.104	CONSUMER DISCRETIONARY
B8OVKP3	ASPEED TECHNOLOGY INC	2,000.000	1,178,152.34	0.125	INFORMATION TECHNOLOGY
B87CVM3	AURIZON HOLDINGS LTD	9,623.000	24,837.42	0.003	INDUSTRIALS
B8DJMF8	INNODISK CORPORATI	4,000.000	162,113.76	0.017	INFORMATION TECHNOLOGY
B8F0TD6	TALANX AG NPV	2,576.000	343,799.05	0.036	FINANCIALS
B8F8822	MAHINDRA MAHINDRA FINANCIAL SERV	30,553.000	103,573.00	0.011	FINANCIALS
B8P15C0	TAKAOKA TOKO CO LT NPV	1,900.000	89,114.46	0.009	INDUSTRIALS
B8RZJZ1	PEOPLES INSURANCE CO GROUP H	179,000.000	127,975.28	0.014	FINANCIALS
B8W8F13	ALIOR BANK SA	1,579.000	56,618.27	0.006	FINANCIALS
B9895B7	COCA COLA HBC AG	3,572.000	206,607.02	0.022	CONSUMER STAPLES
BC9ZH86	RICHTER GEDEON NYRT	21,845.000	837,869.03	0.089	HEALTH CARE
BCRWL65	ASIAN PAINTS LTD	10,557.000	265,859.80	0.028	MATERIALS
BCRWZ18	COMP FIN RICHEMONT CHF1	19,999.000	4,289,862.74	0.454	CONSUMER DISCRETIONARY
BD0BDJ3	PTT PCL FRGN	71,100.000	86,351.99	0.009	ENERGY
BD3CFT7	RAFFLES MEDICAL GROUP LTD SHS	16,900.000	10,982.19	0.001	HEALTH CARE
BD3VFW7	CONVATEC GROUP PLC	570,991.000	1,646,016.53	0.174	HEALTH CARE
BD4HFT1	HD HYUNDAI CO LTD	1,205.000	180,282.60	0.019	INFORMATION TECHNOLOGY
BD5CFP1	BEIJING ORIENTAL Y A	344,700.000	545,421.15	0.058	MATERIALS
BD5ZXH8	MOL HUNGARIAN OIL GAS PLC	41,084.000	633,625.86	0.067	ENERGY
BD6G507	FERRARI NV COM	4,083.000	1,606,490.70	0.170	FINANCIALS
BD83175	HYOSUNG HEAVY INDU	81.000	165,949.76	0.018	INDUSTRIALS
BD8P8F8	XIN POINT HLDGS LT	34,000.000	15,230.51	0.002	FINANCIALS
BDD98W2	CAPRICORN METALS L NPV	3,033.000	31,439.87	0.003	MATERIALS
BDR05C0	NATIONAL GRID ORD	77,008.000	1,171,861.09	0.124	UTILITIES

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BDVLJ72	ORION CORPREPUBLIC OF KOREA	8,490.000	670,543.78	0.071	CONSUMER STAPLES
BF03P64	HRNETGROUP LTD	101,100.000	55,408.10	0.006	INDUSTRIALS
BF1BKG2	NAVIN FLOURINE INTL L LTD	3,056.000	263,038.76	0.028	MATERIALS
BF2DSG3	SIKA AG	4,674.000	1,030,020.96	0.109	MATERIALS
BF2G3W3	KLINGELNBERG AG	360.000	4,527.22	0.001	CONSUMER DISCRETIONARY
BF2LWT8	KRUNGTHAI CARD PCL FRGN	124,700.000	128,221.44	0.014	FINANCIALS
BF4QXG5	WIWYNN CORP	3,000.000	196,987.07	0.021	INFORMATION TECHNOLOGY
BF6RHY2	SIME DARBY PLANTATION BHD	75,600.000	114,876.72	0.012	MATERIALS
BFFJRM7	ZHONGJI INNOLIGHT A	11,063.000	1,333,816.29	0.141	INFORMATION TECHNOLOGY
BFMHDN7	ANORA GROUP OYJ NPV	5,476.000	23,728.97	0.003	CONSUMER STAPLES
BFXNP16	WUXI APPTec CO LTD	33,016.000	823,947.48	0.087	HEALTH CARE
BFXZDY1	ASE TECHNOLOGY HOLDING CO LT	93,000.000	2,054,037.92	0.217	INFORMATION TECHNOLOGY
BG0SCK9	BE SEMICONDUCTOR	328.000	71,456.77	0.008	INFORMATION TECHNOLOGY
BG36ZK1	B3 SA COM	231,900.000	822,138.54	0.087	OTHER ASSETS
BG5KQJ7	INTRON TECHNOLOGY	90,000.000	14,107.75	0.002	INFORMATION TECHNOLOGY
BG7ZWY7	AMBEV SA	418,600.000	1,242,897.66	0.132	CONSUMER STAPLES
BGHHOL6	WUXI APPTec CO LTD	32,200.000	883,096.82	0.093	CONSUMER STAPLES
BGHW98	WOORI FINANCIAL GROUP INC	11,497.000	296,450.17	0.031	OTHER ASSETS
BH0W286	KERRY LOGISTICS NETWORK LTD	128,538.000	97,467.24	0.010	OTHER ASSETS
BH43025	NATURAL FOOD INTL	174,681.000	30,609.66	0.003	CONSUMER STAPLES
BHKDY38	POLYCAB INDIA LTD	1,323.000	111,000.70	0.012	INDUSTRIALS
BHNWPB7	COGNA EDUCACAO SA COM NPV	199,500.000	89,469.67	0.010	CONSUMER DISCRETIONARY
BHWLWV4	WUXI APPTec CO LTD A	129,645.000	3,235,421.35	0.342	HEALTH CARE
BHWQZW1	GENTERA SAB DE CV	60,500.000	121,863.88	0.013	FINANCIALS
BJLD936	ALLIED GROUP NPV	50,000.000	12,584.83	0.001	FINANCIALS
BJLL3Y9	ODFJELL TECHNOLOGY	1,907.000	12,014.04	0.001	ENERGY
BJTCKZ4	PHARMAESSENTIA COR	5,000.000	190,860.68	0.020	HEALTH CARE
BJTM270	SAUDI ARABIAN OIL	125,179.000	840,794.28	0.089	ENERGY
BK1N461	HDFC BANK	104,101.000	770,973.67	0.082	FINANCIALS
BK6YZP5	ALIBABA GROUP HOLDING LTD	79,500.000	1,080,026.76	0.114	CONSUMER DISCRETIONARY
BKDJWT6	COCA COLA HBC AG ORD	42,514.000	2,452,377.66	0.259	CONSUMER STAPLES
BKDPJX7	ZEAL NETWORK SE NPV	299.000	13,958.35	0.002	CONSUMER DISCRETIONARY
BKRWS93	CEMENTIR HOLDING NV	132,354.000	2,011,472.67	0.213	MATERIALS
BKV1PT5	CENTRAL RETAIL COR FRGN	108,000.000	91,736.83	0.010	CONSUMER DISCRETIONARY
BL6B9P1	WUXI BIOLOGICS CAYMAN IN	608,500.000	4,346,567.05	0.460	HEALTH CARE
BL9ZH89	TRIFORK GROUP AG	1,308.000	20,127.69	0.002	INFORMATION TECHNOLOGY
BLD4QD0	HAIER SMART HOME CO LTD	412,400.000	1,063,749.45	0.113	CONSUMER DISCRETIONARY
BLDBN41	ATLAS COPCO AB SER A NPV	129,939.000	2,686,390.45	0.284	INDUSTRIALS
BLGZ986	TESCO ORD	778,360.000	4,847,449.68	0.513	CONSUMER STAPLES
BLLHKZ1	WH GROUP LTD	593,500.000	500,713.03	0.053	OTHER ASSETS
BLPLD38	SANDOZ GROUP AG	18,396.000	1,561,219.91	0.165	HEALTH CARE
BM8PJY7	NATWEST GROUP PLC ORD	292,520.000	2,675,109.87	0.283	FINANCIALS
BM91201	AMPOL LTD	2,858.000	87,684.51	0.009	ENERGY
BMBQR09	CANADIAN PACIFIC KANSAS CITY COM	11,907.000	1,016,466.56	0.108	INDUSTRIALS
BMGYJ02	KIOXIA HLDGS CORP	45,033.000	5,185,809.24	0.549	FINANCIALS
BMMV2K8	TENCENT HLDGS LTD	40,000.000	2,197,087.96	0.232	COMMUNICATION SERVICES
BMN2GZ3	BEST PACIFIC INTL	72,000.000	22,755.92	0.002	FINANCIALS
BMTVQK9	SIEMENS ENERGY AG	26,688.000	4,322,714.05	0.457	UTILITIES
BMW4CV8	EICHER MOTORS LTD	1,653.000	123,250.30	0.013	CONSUMER DISCRETIONARY
BMXPBZ7	LOTTOMATICA GROUP NPV	162,109.000	4,700,877.07	0.497	CONSUMER DISCRETIONARY
BMY5XY9	CAPSTONE COPPER CORP COM	1,700.000	16,895.23	0.002	MATERIALS
BMYPLM3	AUMOVIO SE	338.000	13,917.00	0.002	INFORMATION TECHNOLOGY
BMZ1C83	ZTO EXPRESS	40,300.000	786,303.88	0.083	INDUSTRIALS
BMZ1CH2	LAURUS LABS LTD	5,067.000	104,779.60	0.011	HEALTH CARE
BN2ZXK4	HALMEK HOLDINGS CO NPV	1,500.000	18,900.95	0.002	FINANCIALS
BN33PL2	BOMBARDIER INC CL B NEW	400.000	88,677.58	0.009	INDUSTRIALS
BN4JMH4	INMOCEMENTO SA	1,198.000	5,007.55	0.001	FINANCIALS
BN574F9	WIZZ AIR HOLDINGS PLC	60,419.000	845,175.90	0.089	INDUSTRIALS
BN6KM75	DEXTERRA GROUP INC	2,275.000	26,343.37	0.003	INDUSTRIALS
BN6PV62	TECHNOPROBE SPA NPV	4,395.000	164,837.83	0.017	INDUSTRIALS
BN85P68	KINAXIS INC	600.000	75,435.82	0.008	INFORMATION TECHNOLOGY
BN92WP6	MTAR TECHNOLOGIES LTD	1,600.000	129,657.14	0.014	INDUSTRIALS
BN960L0	GLOBAL HEATH LTD	6,142.000	87,459.93	0.009	HEALTH CARE
BNBNSG0	EURONEXT NV	3,252.000	586,942.27	0.062	FINANCIALS
BNG7113	DNB BANK ASA	10,863.000	357,818.94	0.038	FINANCIALS
BNG8PQ9	NN GROUP NV	9,232.000	818,130.71	0.087	FINANCIALS
BNGDN82	MELROSE INDUST PLC	221,155.000	1,398,750.13	0.148	FINANCIALS

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BNGY4V5	SCALES CORP LT NPV	3,335.000	12,935.81	0.001	CONSUMER DISCRETIONARY
BNLXSR1	CALFRAC WELL SVCS LTD	8,500.000	38,675.82	0.004	ENERGY
BNNJP32	APR CO LTD	706.000	190,909.49	0.020	CONSUMER STAPLES
BNXFRB2	NEW HOPE SERVICE H NPV	71,000.000	15,020.23	0.002	FINANCIALS
BNZFHC1	HEXAGON AB SER B NPV	177,345.000	1,751,660.88	0.185	FINANCIALS
BPORGDO	BERKELEY GP HLDGS ORD	13,659.000	607,504.57	0.064	CONSUMER DISCRETIONARY
BP3R273	CHINA MERCHANTS BANK A	164,700.000	1,013,440.21	0.107	FINANCIALS
BP4DCB4	FSN E COMMERCE VEN	31,638.000	105,649.84	0.011	CONSUMER STAPLES
BP6BR22	DYNACOR GROUP INC COM	5,600.000	19,800.67	0.002	MATERIALS
BP6JHR1	POLARIS RENEWABLE ENERGY INC COM	5,900.000	56,932.56	0.006	UTILITIES
BP6KMJ1	NOVO NORDISK A S SER B	40,552.000	1,560,107.03	0.165	HEALTH CARE
BP6VLQ4	DAIMLER TRUCK HOLD	32,957.000	1,565,872.83	0.166	INDUSTRIALS
BP81612	ELECTROLUX AB SER B	391,062.000	1,027,171.65	0.109	CONSUMER DISCRETIONARY
BPBKR79	AROA BIOSURGERY LT NPV	35,869.000	13,100.89	0.001	HEALTH CARE
BPBLV81	VIBRA ENERGIA S A COM NPV	36,600.000	262,906.74	0.028	CONSUMER DISCRETIONARY
BPH0717	SCB X PCL FRGN	93,500.000	415,214.96	0.044	FINANCIALS
BPLQGB4	FORTUNA SILVER MINES INC COM NEW	15,924.000	179,456.95	0.019	MATERIALS
BPSLYH4	SYENSCO SA NPV	12,392.000	1,098,589.05	0.116	FINANCIALS
BQB8GH3	NESTLE INDIA	9,502.000	130,094.43	0.014	CONSUMER STAPLES
BQKY081	WISE GROUP PLC	125,055.000	1,436,021.74	0.152	FINANCIALS
BQRRZ00	RECRUIT HLDGS CO L	26,200.000	2,800,324.56	0.296	FINANCIALS
BQS7SF5	WORLDLINE	15,639.000	196,678.10	0.021	FINANCIALS
BQXNNT7	MEGA UNION TECHNOL TWD10	3,000.000	73,045.45	0.008	FINANCIALS
BRC2T72	GALDERMA GROUP AG	11,520.000	2,288,271.15	0.242	HEALTH CARE
BRJL176	UBS GROUP AG	73,914.000	3,566,674.72	0.377	FINANCIALS
BRTNNQ5	MEDIBANK PRIVATE LTD	11,631.000	37,383.60	0.004	FINANCIALS
BRXDR36	LENSKART SOLUTIONS	17,150.000	122,923.77	0.013	HEALTH CARE
BS87QK0	ADARO ANDALAN INDO IDR3125	125,300.000	76,757.20	0.008	ENERGY
BSBND71	YANGTZE OPTICAL FI	34,500.000	739,089.43	0.078	MATERIALS
BSMS289	HON PRECISION INC TWD10	7,000.000	1,210,669.35	0.128	FINANCIALS
BSY3S84	HAFNIA LIMITED USD0 01	3,936.000	39,514.57	0.004	ENERGY
BSZBP53	RECKITT BENCK GRP ORD	44,581.000	2,956,443.47	0.313	CONSUMER DISCRETIONARY
BSZLN15	NIEN MADE ENTERPRISE CO LTD	65,000.000	748,440.91	0.079	CONSUMER DISCRETIONARY
BT7JGG0	FRESENIUS SE KGAA	23,885.000	1,214,057.45	0.128	HEALTH CARE
BT7JGX7	WOLTERS KLUWER RT 9/16/26	5,274.000	0.00	0.000	OTHER ASSETS
BT7JH78	PRUDENTIAL PLC RT 3/18/27	83,226.000	0.00	0.000	OTHER ASSETS
BTJZ707	ALPHA BANK S A	399,068.000	2,202,947.39	0.233	FINANCIALS
BTMJD19	ROCHE HLDGS AG	11,413.000	4,771,876.52	0.505	HEALTH CARE
BTXZ178	VEDANTA ALUMINIUM	71,259.000	307,114.00	0.033	MATERIALS
BV5F6V9	SCHAEFFLER AG NPV	91,267.000	662,423.28	0.070	CONSUMER DISCRETIONARY
BV9B624	AXIA ENERGIA COM NPV	197,360.000	2,111,648.80	0.223	FINANCIALS
BVBH523	DYNO NOBEL LIMITED NPV	68,511.000	195,418.75	0.021	MATERIALS
BVH8906	BEONE MEDICINES LT	55,000.000	1,579,889.76	0.167	HEALTH CARE
BVZHXQ9	HISCOX LTD	110,967.000	2,733,057.52	0.289	FINANCIALS
BW2CDJ7	AEGON LIMITED RT 9/17/26	216,958.000	0.00	0.000	OTHER ASSETS
BWFGD63	TECH MAHINDRA LTD	8,829.000	141,228.07	0.015	INFORMATION TECHNOLOGY
BWL64N1	SBM OFFSHORE NV 08/25/26	67,314.000	0.00	0.000	OTHER ASSETS
BWSW5D9	SOUTH32 LTD NPV	153,030.000	538,702.70	0.057	MATERIALS
BX1BDG9	NATURHOUSE HEALTH	579.000	1,545.49	0.000	CONSUMER DISCRETIONARY
BYMXPS7	UNICREDIT SPA	50,806.000	4,783,992.46	0.506	FINANCIALS
BYQC665	M1 KLINIKEN AG NPV	1,141.000	26,827.30	0.003	CONSUMER STAPLES
BYQKH33	GRASIM INDUSTRIES LTD	5,816.000	186,173.91	0.020	MATERIALS
BYQP136	ABN AMRO BANK N V	103,336.000	5,063,522.45	0.536	FINANCIALS
BYT8143	JAPAN POST HOLD CO NPV	82,800.000	1,337,098.67	0.141	FINANCIALS
BYT8154	JAPAN POST INSURANCE CO LTD	167,000.000	1,891,217.74	0.200	OTHER ASSETS
BYT8165	JAPAN POST BANK CO	127,300.000	2,837,080.22	0.300	FINANCIALS
BYV7LB5	BRC ASIA NPV POST CONS	25,500.000	82,254.84	0.009	MATERIALS
BYVRFP7	CHINA XINHUA EDUCA	150,000.000	6,786.25	0.001	CONSUMER DISCRETIONARY
BYWLC68	RELX PLC	36,363.000	1,211,827.40	0.128	INDUSTRIALS
BYWP840	BANCA MEDIOLANUM	3,127.000	85,136.71	0.009	FINANCIALS
BYWZNK1	IDFC FIRST BANK LTD	122,145.000	103,818.95	0.011	FINANCIALS
BYX9GP8	DOOSAN BOBCAT INC	14,727.000	594,085.11	0.063	INDUSTRIALS
BYXZSD8	TIONG WOON CORP HO NPV	27,900.000	19,331.77	0.002	INDUSTRIALS
BYYH5F4	BANGCHAK CORP PCL FRGN	43,300.000	64,525.74	0.007	ENERGY
BYYHL23	ANHEUSER BUSCH INB NPV	7,891.000	585,462.62	0.062	CONSUMER STAPLES
BYYNFR4	BW OFFSHORE LTD	7,583.000	31,677.07	0.003	INDUSTRIALS
BYZ5JH7	AEGIS LOGISTICS	12,790.000	184,200.56	0.020	ENERGY

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BYZ9NH7	SOLAR INDUSTRIES INDIA LTD	771.000	156,933.13	0.017	MATERIALS
BYZQ077	CK ASSET HOLDINGS HKD1	66,000.000	393,136.01	0.042	REAL ESTATE
BZ059D5	X TRADE BROKERS DOM MAKLEISK	977.000	38,410.90	0.004	FINANCIALS
BZ12WQ9	SPAREBANK 1 OSTLANDET	3,427.000	73,491.76	0.008	FINANCIALS
BZ169C6	CHINA INTERNATIONAL CAPITAL	82,000.000	204,405.65	0.022	FINANCIALS
BZ2YN49	COM7 PLC F FRGN	139,400.000	123,601.82	0.013	CONSUMER DISCRETIONARY
BZ57390	ING GROEP NV	73,255.000	2,619,762.51	0.277	FINANCIALS
BZ57CN7	CES ENERGY SOLUTIONS CORP	2,100.000	26,476.49	0.003	ENERGY
BZBX0P7	GYM GROUP PLC	7,912.000	18,919.25	0.002	CONSUMER DISCRETIONARY
BZBZVC7	BANCO BTG PACTUAL UNITS	73,597.000	911,933.29	0.097	OTHER ASSETS
G0457F107	ARCOS DORADOS HOLDINGS INC A	75,221.000	537,830.15	0.057	CONSUMER DISCRETIONARY
G0593M107	ASTRAZENECA PLC ORD	2,530.000	408,519.10	0.043	HEALTH CARE
G0896C103	BBB FOODS INC CL A COM	3,364.000	177,080.96	0.019	CONSUMER STAPLES
G2004J103	CARNIVAL CORP LTD COMMON SHARES	75,965.000	1,864,181.10	0.197	INDUSTRIALS
G2519Y108	CREDICORP LTD	3,111.000	1,181,775.57	0.125	FINANCIALS
G25839104	COCA COLA EUROPACIFIC PARTNERS SHS	3,388.000	344,593.48	0.037	CONSUMER STAPLES
G54950103	LINDE PLC SHS	2,947.000	1,398,793.55	0.148	MATERIALS
G8267P108	SMURFIT WESTROCK PLC SHS	23,596.000	1,040,583.60	0.110	FINANCIALS
H11356104	BUNGE GLOBAL SA	21,306.000	2,278,676.70	0.241	CONSUMER STAPLES
H1467J104	CHUBB LIMITED COM	6,207.000	2,018,826.75	0.214	FINANCIALS
L44385109	GLOBANT SA	15,924.000	552,562.80	0.058	INFORMATION TECHNOLOGY
L8681T102	SPOTIFY TECHNOLOGY SA	1,198.000	583,881.24	0.062	INFORMATION TECHNOLOGY
M22465104	CHECK POINT SOFTWARE TECH LTD	4,930.000	632,765.50	0.067	INFORMATION TECHNOLOGY
M8769Q102	TEVA PHARMACEUTICAL INDS LTD SHS	137,098.000	5,429,080.80	0.574	HEALTH CARE
M8T80P204	NEXXEN INTL LTD SHS NEW	7,125.000	64,125.00	0.007	COMMUNICATION SERVICES
M98068105	WIX COM LTD	2,559.000	184,580.67	0.020	INFORMATION TECHNOLOGY
N07059210	ASML HOLDING NV NY REG SHS A D R	1,299.000	2,353,359.33	0.249	INDUSTRIALS
N97284108	NEBIUS GROUP NV	32,995.000	7,782,860.60	0.823	COMMUNICATION SERVICES
Y62132108	NAVIGATOR HOLDINGS LTD	2,324.000	53,870.32	0.006	ENERGY

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