

Description	% Invested
	Retirement Strategy Funds
BOEING CO	0.080366%
BBVA COLOMBIA SA	0.058162%
PERNOD RICARD SA	0.056611%
BACARDI LTD	0.055622%
PEPSICO INC	0.111273%
KALLPA GENERACION SA	0.112158%
SP GROUP TREASURY PTE	0.110705%
SHINHAN BANK	0.110034%
SOCIEDAD QUIMICA Y MINER	0.056203%
HSBC HOLDINGS PLC	0.054988%
PANASONIC HOLDINGS CORP	0.107590%
BOEING CO	0.050444%
NATIONAL AUSTRALIA BANK	0.054063%
DIAGEO CAPITAL PLC	0.156023%
EXPORT IMPORT BK INDIA	0.159066%
PROLOGIS LP	0.050659%
KOMMUNALBANKEN AS	0.164006%
PRINCIPAL FINANCIAL GRP	0.147623%
ALPHABET INC	0.048077%
GILEAD SCIENCES INC	0.145439%
ABBVIE INC	0.168288%
JOHN DEERE CAPITAL CORP	0.047791%
ASB BANK LIMITED	0.108287%
INTERCONTINENTALEXCHANGE	0.231618%
GOLDMAN SACHS GROUP INC	0.057505%
REC LTD	0.059137%
CANADIAN PACIFIC RAILWAY	0.105483%
GE HEALTHCARE TECH INC	0.060750%
BANCO SANTANDER SA	0.061533%
INGERSOLL RAND INC	0.060236%
BANGKOK BANK PCL/HK	0.058377%
TOYOTA MOTOR CREDIT CORP	0.060473%
DAIMLER TRUCK FINAN NA	0.058310%
ELI LILLY + CO	0.057718%
BNP PARIBAS	0.058615%
MARRIOTT INTERNATIONAL	0.057775%
ANTOFAGASTA PLC	0.060862%
METLIFE INC	0.058791%
ARCELORMITTAL SA	0.058902%
AMCOR FLEXIBLES NORTH AM	0.173966%
DBS BANK LTD	0.109913%
BLACKROCK LIQUIDITY FDS	0.186214%
MANITOBA (PROVINCE OF)	0.055760%
ARCHER DANIELS MIDLAND C	0.111585%
MITSUBISHI UFJ FIN GRP	0.056639%
SOCIETE GENERALE	0.202636%
NEVADA POWER CO	0.101324%
MITSUBISHI UFJ FIN GRP	0.115180%
STRYKER CORP	0.112946%
OVERSEA CHINESE BANKING	0.056279%
CARGILL INC	0.096069%
SUZANO AUSTRIA GMBH	0.048058%
MITSUBISHI CORP	0.216842%
BANCO SANTANDER CHILE	0.101985%
UNITED MEXICAN STATES	0.095639%
RELIANCE INDUSTRIES LTD	0.049849%
NEXTERA ENERGY CAPITAL	0.116493%
UNITED MEXICAN STATES	0.059228%
PROCTER + GAMBLE CO/THE	0.112907%
AMGEN INC	0.058696%
RTX CORP	0.058250%
LOCKHEED MARTIN CORP	0.057305%

Description	% Invested
	Retirement Strategy Funds
INVERSIONES CMPC SA	0.059944%
SANTOS FINANCE LTD	0.062217%
POSCO	0.058079%
ST MARYS CEMENT INC	0.115545%
MITSUBISHI UFJ FIN GRP	0.058625%
GOLDMAN SACHS GROUP INC	0.060313%
BANK OF NY MELLON CORP	0.115843%
BURLINGTN NORTH SANTA FE	0.115664%
OLYMPUS CORP	0.108938%
DEUTSCHE BANK NY	0.174452%
MACQUARIE GROUP LTD	0.060989%
MACQUARIE BANK LTD	0.173473%
DEVELOPMENT BK OF JAPAN	0.172526%
TRANSELEC SA	0.046632%
US BANCORP	0.117180%
SP POWERASSETS LTD	0.057326%
REPUBLIC SERVICES INC	0.078786%
PROVINCE OF ALBERTA	0.166641%
CELULOSA ARAUCO CONSTITU	0.054769%
DUKE ENERGY CORP	0.076194%
SUMITOMO MITSUI FINL GRP	0.106152%
INTERCORP PERU LTD	0.052325%
THERMO FISHER SCIENTIFIC	0.105287%
AUST + NZ BANKING GROUP	0.057003%
SHERWIN WILLIAMS CO	0.070677%
US BANCORP	0.170593%
TENCENT HOLDINGS LTD	0.101108%
ABBOTT LABORATORIES	0.073051%
TAKEDA PHARMACEUTICAL	0.149018%
LINDE INC/CT	0.094800%
GEORGIA PACIFIC LLC	0.109034%
HOME DEPOT INC	0.093812%
SK HYNIX INC	0.077526%
BANK OF NEW ZEALAND	0.054856%
UNITED OVERSEAS BANK LTD	0.165081%
ENEL FINANCE INTL NV	0.191660%
SOUTH32 TREASURY LTD	0.063782%
POSCO	0.057382%
HSBC HOLDINGS PLC	0.062260%
YARA INTERNATIONAL ASA	0.127864%
NORTHERN STAR RESOU	0.059428%
CANADIAN PACIFIC RAILWAY	0.056395%
BANK OF AMERICA CORP	0.058254%
EMPRESA NACIONAL DEL PET	0.058560%
HERSHEY COMPANY	0.057208%
PFIZER INVESTMENT ENTER	0.057356%
STANDARD CHARTERED PLC	0.060613%
MCDONALD S CORP	0.057960%
BIMBO BAKERIES USA INC	0.057244%
BECTON DICKINSON + CO	0.057913%
CITIGROUP INC	0.175538%
BANCO BILBAO VIZCAYA ARG	0.059074%
CVS HEALTH CORP	0.058703%
MITSUI FUDOSAN CO LTD	0.056230%
BNP PARIBAS	0.023217%
POSCO	0.117598%
SUNTORY HOLDINGS LTD	0.116537%
BANK OF NOVA SCOTIA	0.057662%
POSCO	0.057866%
SK HYNIX INC	0.061982%
AUST + NZ BANKING GROUP	0.058473%
DTE ELECTRIC CO	0.116049%

Description	% Invested
	Retirement Strategy Funds
BAXTER INTERNATIONAL INC	0.166845%
MARTIN MARIETTA MATERIAL	0.112527%
UNITED PARCEL SERVICE	0.111002%
AIA GROUP LTD	0.055181%
PRINCIPAL FINANCIAL GRP	0.076888%
AXIS SPECIALTY FINANCE	0.033004%
BANCO INTERNAC DEL PERU	0.111569%
PERUSAHAAN LISTRIK NEGAR	0.104930%
JOHN DEERE CAPITAL CORP	0.051998%
STANDARD CHARTERED PLC	0.057825%
KEYCORP	0.106975%
BRISTOL MYERS SQUIBB CO	0.040700%
ASTRAZENECA PLC	0.096204%
PERNOD RIC INTL FIN LLC	0.140603%
STANDARD CHARTERED PLC	0.049721%
AMERICAN ELECTRIC POWER	0.055340%
NEXTERA ENERGY CAPITAL	0.104098%
WIPRO IT SERVICE	0.109302%
WASTE CONNECTIONS INC	0.095792%
REVVITY INC	0.096196%
PUGET ENERGY INC	0.126042%
NORDEA BANK ABP	0.059107%
T MOBILE USA INC	0.057584%
SUMITOMO MITSUI FINL GRP	0.060562%
ROGERS COMMUNICATIONS IN	0.157831%
PNC FINANCIAL SERVICES	0.060318%
SANTANDER HOLDINGS USA	0.063766%
SANTANDER HOLDINGS USA	0.059373%
ANGLO AMERICAN CAPITAL	0.058597%
BANGKOK BANK PCL/HK	0.059010%
INVERSIONES CMPC SA	0.058643%
CANADIAN PACIFIC RAILWAY	0.057890%
BANCO NACIONAL COM EXT	0.115559%
INTERCORP FIN SER INC	0.054920%
BANCO DE CREDITO DEL PER	0.081009%
NATIONAL AUSTRALIA BANK	0.048626%
HSBC HOLDINGS PLC	0.058979%
KOREA GAS CORP	0.056939%
SOUTHERN COPPER CORP	0.162246%
BNP PARIBAS	0.057784%
TRANSURBAN FINANCE CO	0.057561%
ICICI BANK LTD/DUBAI	0.057501%
CITIGROUP INC	0.056847%
SP POWERASSETS LTD	0.055424%
BANCO SANTANDER SA	0.055494%
REPUBLIC OF INDONESIA	0.055563%
FRESENIUS MED CARE III	0.159717%
QUEST DIAGNOSTICS INC	0.125268%
POWER FINANCE CORP LTD	0.162140%
WESTPAC BANKING CORP	0.115425%
COLBUN SA	0.051535%
CREDICORP LTD	0.091476%
MEITUAN	0.101327%
BRISTOL MYERS SQUIBB CO	0.055421%
PRINCIPAL LFE GLB FND II	0.046806%
NASDAQ INC	0.047200%
BRUNSWICK CORP	0.094037%
DAIMLER TRUCK FINAN NA	0.108794%
BROADCOM INC	0.054235%
AMERICAN WATER CAPITAL C	0.056078%
KOMATSU FINANCE AMERICA	0.059417%
ARCELORMITTAL SA	0.062106%

Description	% Invested
	Retirement Strategy Funds
NATIONAL AUSTRALIA BANK	0.061294%
MARS INC	0.114303%
AVALONBAY COMMUNITIES	0.023380%
BAE SYSTEMS PLC	0.058251%
GLENCORE FUNDING LLC	0.057972%
TORONTO DOMINION BANK	0.058821%
KIMBERLY CLARK DE MEXICO	0.172917%
WISCONSIN ELECTRIC POWER	0.115781%
MACQUARIE GROUP LTD	0.059513%
THERMO FISHER SCIENTIFIC	0.058676%
BARCLAYS PLC	0.062392%
LG CHEM LTD	0.116182%
LGENERGYSOLUTION	0.057505%
FALABELLA SA	0.054461%
PNC BANK NA	0.115747%
SYDNEY AIRPORT FINANCE	0.115490%
WELLS FARGO + COMPANY	0.112908%
CVS HEALTH CORP	0.112156%
GAIF BOND ISSUER P/L	0.168682%
ELEVANCE HEALTH INC	0.056260%
AP MOLLER MAERSK A/S	0.114966%
CODELCO INC	0.134932%
LABORATORY CORP OF AMER	0.210319%
ECOLAB INC	0.093688%
DEVELOPMENT BK OF JAPAN	0.047434%
REPUBLIC SERVICES INC	0.055349%
AUST + NZ BANKING GROUP	0.087018%
BANCO SANTANDER SA	0.049005%
TORONTO DOMINION BANK	0.055028%
KOREA DEVELOPMENT BANK	0.095790%
FREEPORT INDONESIA PT	0.091012%
DIAGEO CAPITAL PLC	0.060483%
DOMINION ENERGY INC	0.116769%
CARGILL INC	0.057303%
CK HUTCHISON INTL 23	0.056871%
BACARDI LTD / MARTINI BV	0.080389%
DAIMLER TRUCK FINAN NA	0.059142%
UBS GROUP AG	0.060528%
NEWMONT / NEWCREST FIN	0.106315%
UNITED MEXICAN STATES	0.114710%
ENERGY TRANSFER LP	0.023250%
DEVELOPMENT BK OF JAPAN	0.023163%
ESTEE LAUDER CO INC	0.057768%
RAIZEN FUELS FINANCE	0.059761%
METLIFE INC	0.173586%
PELABUHAN INDO PERSERO	0.116418%
BANCO SANTANDER CHILE	0.231743%
INDIAN RAILWAY FINANCE	0.105672%
DNB BANK ASA	0.109123%
BANK OF AMERICA CORP	0.115027%
BARCLAYS PLC	0.060337%
BNP PARIBAS	0.060347%
BANK OF NOVA SCOTIA	0.119617%
TOKYO METROPOLITAN GOVT	0.109215%
MERCK + CO INC	0.057906%
STATE GRID OVERSEAS INV	0.056496%
AIR LIQUIDE FINANCE	0.111068%
BANCO DE BOGOTA SA	0.111068%
AUSGRID FINANCE PTY LTD	0.033926%
LLOYDS BANKING GROUP PLC	0.057158%
WOODSIDE FINANCE LTD	0.056944%
STANDARD CHARTERED PLC	0.055763%

Description	% Invested
	Retirement Strategy Funds
UNITEDHEALTH GROUP INC	0.106800%
BANK OF NOVA SCOTIA	0.055769%
COCA COLA FEMSA SAB CV	0.104427%
LOCKHEED MARTIN CORP	0.049594%
AIRPORT AUTHORITY HK	0.097317%
INVERSIONES CMPC SA	0.049922%
TSMC GLOBAL LTD	0.099144%
JPMORGAN CHASE + CO	0.167372%
XIAOMI BEST TIME INTL	0.196567%
DENSO CORP	0.215154%
CIMB BANK BHD	0.107585%
VERIZON COMMUNICATIONS	0.096226%
CSL FINANCE PLC	0.110597%
ANTOFAGASTA PLC	0.070247%
PROLOGIS LP	0.095564%
ASB BANK LIMITED	0.059091%
CODELCO INC	0.111356%
ELECTRICITE DE FRANCE SA	0.060896%
VALE OVERSEAS LIMITED	0.118393%
KOREA GAS CORP	0.058623%
METLIFE INC	0.059388%
BANCO SANTANDER SA	0.059460%
BANGKOK BANK PCL/HK	0.035258%
SOCIEDAD QUIMICA Y MINER	0.061250%
WESTPAC BANKING CORP	0.063253%
BANK OF NEW ZEALAND	0.058653%
BRISTOL MYERS SQUIBB CO	0.058759%
SKANDINAVISKA ENSKILDA	0.058848%
CRH AMERICA FINANCE INC	0.058290%
BANCO DEL ESTADO CHILE	0.231366%
INDIAN RAILWAY FINANCE	0.050337%
NORFOLK SOUTHERN CORP	0.055532%
MITSUBISHI CORP	0.058913%
PACIFICORP	0.058789%
MASTERCARD INC	0.172636%
REPUBLIC OF FINLAND	0.095905%
PROVINCE OF QUEBEC	0.056400%
SEMPRA	0.055571%
BNP PARIBAS	0.055298%
CELULOSA ARAUCO CONSTITU	0.110139%
MARS INC	0.053794%
CEMEX SAB DE CV	0.034675%
ESTEE LAUDER CO INC	0.051640%
SUMITOMO MITSUI FINL GRP	0.051646%
INVERSIONES CMPC SA	0.053700%
CARGILL INC	0.050558%
BOEING CO	0.090429%
UBS GROUP AG	0.054956%
MONDELEZ INTERNATIONAL	0.047034%
TSMC GLOBAL LTD	0.142708%
PT PERTAMINA (PERSERO)	0.048671%
ORBIA ADVANCE CORP SAB	0.054820%
INDOFOOD CBP SUKSES MAKM	0.163891%
BAIDU INC	0.097547%
HUNGARY	0.093000%
WESTPAC BANKING CORP	0.041299%
PUGET ENERGY INC	0.052768%
ENN ENERGY HOLDINGS LTD	0.115288%
JPMORGAN CHASE + CO	0.148688%
WISCONSIN ELECTRIC POWER	0.057449%
PROLOGIS LP	0.056343%
KOREA ELECTRIC POWER CO	0.059724%

Description	% Invested
	<b>Retirement Strategy Funds</b>
UBS GROUP AG	0.119484%
BELL CANADA	0.057720%
BRITISH COLUMBIA PROV OF	0.056436%
GLENCORE FUNDING LLC	0.060254%
PACKAGING CORP OF AMERIC	0.059826%
NATIONAL AUSTRALIA BANK	0.057985%
BANCO DE CREDITO DEL PER	0.059615%
ENGIE SA	0.058391%
CK HUTCHISON INTL 24	0.058911%
CENCOSUD SA	0.058985%
APA INFRASTRUCTURE LTD	0.174521%
BANCO DE CHILE	0.050322%
GOVT OF BERMUDA	0.056705%
EXPORT IMPORT BK INDIA	0.059148%
BANK OF AMERICA CORP	0.060094%
WELLS FARGO + COMPANY	0.062795%
MORGAN STANLEY	0.093973%
BORAL FINANCE PTY LTD	0.108794%