

| Description              | % Invested                   |
|--------------------------|------------------------------|
|                          | Retirement<br>Strategy Funds |
| CVS HEALTH CORP          | 0.108128%                    |
| BACARDI LTD              | 0.052797%                    |
| BAXTER INTERNATIONAL INC | 0.158482%                    |
| GAIF BOND ISSUER P/L     | 0.160288%                    |
| VISA INC                 | 0.106761%                    |
| BORAL FINANCE PTY LTD    | 0.102847%                    |
| AUSGRID FINANCE PTY LTD  | 0.032551%                    |
| CELULOSA ARAUCO CONSTITU | 0.105616%                    |
| WOODSIDE FINANCE LTD     | 0.054192%                    |
| AIA GROUP LTD            | 0.053400%                    |
| LOCKHEED MARTIN CORP     | 0.047934%                    |
| TENCENT HOLDINGS LTD     | 0.095616%                    |
| LINDE INC/CT             | 0.091482%                    |
| BRISTOL MYERS SQUIBB CO  | 0.052209%                    |
| SK HYNIX INC             | 0.071057%                    |
| INVERSIONES CMPC SA      | 0.047427%                    |
| DENSO CORP               | 0.202423%                    |
| DBS BANK LTD             | 0.105665%                    |
| AMERICAN WATER CAPITAL C | 0.055689%                    |
| ARCELORMITTAL SA         | 0.059027%                    |
| PROCTER + GAMBLE CO/THE  | 0.113569%                    |
| NORFOLK SOUTHERN CORP    | 0.055003%                    |
| REC LTD                  | 0.056938%                    |
| CARGILL INC              | 0.056616%                    |
| MINITUBISHI CORP         | 0.057477%                    |
| DEVELOPMENT BK OF JAPAN  | 0.053693%                    |
| UBS GROUP AG             | 0.050315%                    |
| STANDARD CHARTERED PLC   | 0.045190%                    |
| BANCO DE CHILE           | 0.049156%                    |
| DEVELOPMENT BK OF JAPAN  | 0.162517%                    |
| BANK OF AMERICA CORP     | 0.056936%                    |
| US BANCORP               | 0.111615%                    |
| METLIFE INC              | 0.166584%                    |
| CITIGROUP INC            | 0.054659%                    |
| PROVINCE OF ALBERTA      | 0.159000%                    |
| MITSUI FUDOSAN CO LTD    | 0.054434%                    |
| FALABELLA SA             | 0.051583%                    |
| LLOYDS BANKING GROUP PLC | 0.054271%                    |
| MARS INC                 | 0.052042%                    |
| PRINCIPAL FINANCIAL GRP  | 0.073789%                    |
| ASIAN INFRASTRUCTURE INV | 0.167413%                    |
| AXIS SPECIALTY FINANCE   | 0.031443%                    |
| POSCO                    | 0.111386%                    |
| BOEING CO                | 0.049997%                    |
| BANCO DE CREDITO DEL PER | 0.076813%                    |
| CODELCO INC              | 0.131747%                    |
| WISCONSIN ELECTRIC POWER | 0.109149%                    |
| MACQUARIE BANK LTD       | 0.163605%                    |
| SHERWIN WILLIAMS CO      | 0.067612%                    |
| REPUBLIC OF FINLAND      | 0.092270%                    |
| KOMMUNALBANKEN AS        | 0.158596%                    |
| OVERSEA CHINESE BANKING  | 0.052345%                    |
| AMERICAN ELECTRIC POWER  | 0.051879%                    |
| TORONTO DOMINION BANK    | 0.051311%                    |
| INDOFOOD CBP SUKSES MAKM | 0.029129%                    |
| BAIDU INC                | 0.093434%                    |
| HUNGARY                  | 0.088992%                    |
| BROADCOM INC             | 0.052034%                    |
| AMCOR FLEXIBLES NORTH AM | 0.166737%                    |
| JPMORGAN CHASE + CO      | 0.146071%                    |
| PROLOGIS LP              | 0.091709%                    |
| ASB BANK LIMITED         | 0.057244%                    |

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|                          | Retirement<br>Strategy Funds |
| AMGEN INC                | 0.057521%                    |
| CANADIAN PACIFIC RAILWAY | 0.053818%                    |
| BELL CANADA              | 0.056794%                    |
| LOCKHEED MARTIN CORP     | 0.057306%                    |
| HANA BANK                | 0.056722%                    |
| SUMITOMO MITSUI FINL GRP | 0.049515%                    |
| CHINA GOVT INTL BOND     | 0.108686%                    |
| DIAGEO CAPITAL PLC       | 0.060801%                    |
| GE HEALTHCARE TECH INC   | 0.060085%                    |
| MACQUARIE GROUP LTD      | 0.056571%                    |
| HSBC HOLDINGS PLC        | 0.056626%                    |
| REPUBLIC OF INDONESIA    | 0.056539%                    |
| BNP PARIBAS              | 0.055106%                    |
| LOCKHEED MARTIN CORP     | 0.027892%                    |
| ICICI BANK LTD/DUBAI     | 0.055035%                    |
| BRITISH COLUMBIA PROV OF | 0.160855%                    |
| ARCHER DANIELS MIDLAND C | 0.107761%                    |
| MARTIN MARIETTA MATERIAL | 0.108186%                    |
| SHINHAN BANK             | 0.104327%                    |
| BLACKROCK INC            | 0.053410%                    |
| FRESENIUS MED CARE III   | 0.151462%                    |
| AP MOLLER MAERSK A/S     | 0.111095%                    |
| APPLE INC                | 0.052938%                    |
| ESTEE LAUDER CO INC      | 0.049668%                    |
| QUEST DIAGNOSTICS INC    | 0.121318%                    |
| JOHN DEERE CAPITAL CORP  | 0.050455%                    |
| AUST + NZ BANKING GROUP  | 0.052709%                    |
| KEYCORP                  | 0.095464%                    |
| ABBOTT LABORATORIES      | 0.069628%                    |
| ALPHABET INC             | 0.046480%                    |
| GILEAD SCIENCES INC      | 0.140769%                    |
| TSMC GLOBAL LTD          | 0.135612%                    |
| CHINA GOVT INTL BOND     | 0.143427%                    |
| REPUBLIC SERVICES INC    | 0.051713%                    |
| BANCO SANTANDER SA       | 0.044886%                    |
| PT PERTAMINA (PERSERO)   | 0.047095%                    |
| TSMC GLOBAL LTD          | 0.095193%                    |
| NORDEA BANK ABP          | 0.109453%                    |
| XIAOMI BEST TIME INTL    | 0.174560%                    |
| BRUNSWICK CORP           | 0.088166%                    |
| GOLDMAN SACHS GROUP INC  | 0.112943%                    |
| PUGET ENERGY INC         | 0.118882%                    |
| DAIMLER TRUCK FINAN NA   | 0.102580%                    |
| UNITED MEXICAN STATES    | 0.096327%                    |
| CIMB BANK BHD            | 0.102912%                    |
| ROGERS COMMUNICATIONS IN | 0.150719%                    |
| VERIZON COMMUNICATIONS   | 0.092444%                    |
| FREEMPORT INDONESIA PT   | 0.087109%                    |
| CSL FINANCE PLC          | 0.109022%                    |
| ENN ENERGY HOLDINGS LTD  | 0.111635%                    |
| CITIGROUP INC            | 0.229768%                    |
| NATIONAL AUSTRALIA BANK  | 0.057964%                    |
| CODELCO INC              | 0.113325%                    |
| STANDARD CHARTERED PLC   | 0.054198%                    |
| LG CHEM LTD              | 0.111632%                    |
| YARA INTERNATIONAL ASA   | 0.124851%                    |
| TRANSELEC SA             | 0.044845%                    |
| MANITOBA (PROVINCE OF)   | 0.053269%                    |
| BANCO DE BOGOTA SA       | 0.105811%                    |
| ORBIA ADVANCE CORP SAB   | 0.107800%                    |
| TOKYO METROPOLITAN GOVT  | 0.111728%                    |
| PANASONIC HOLDINGS CORP  | 0.102388%                    |

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|--------------------------|------------------------------|
|                          | Retirement<br>Strategy Funds |
| DIAGEO CAPITAL PLC       | 0.149638%                    |
| PERUSAHAAN LISTRIK NEGAR | 0.101348%                    |
| LABORATORY CORP OF AMER  | 0.201922%                    |
| BANK OF NOVA SCOTIA      | 0.054351%                    |
| POWER FINANCE CORP LTD   | 0.154627%                    |
| NEVADA POWER CO          | 0.096895%                    |
| NEWCREST FINANCE PTY LTD | 0.101537%                    |
| MONDELEZ INTERNATIONAL   | 0.045185%                    |
| HOME DEPOT INC           | 0.090762%                    |
| KOREA DEVELOPMENT BANK   | 0.092684%                    |
| CARGILL INC              | 0.091299%                    |
| ORBIA ADVANCE CORP SAB   | 0.051392%                    |
| SUZANO AUSTRIA GMBH      | 0.046048%                    |
| OLYMPUS CORP             | 0.102551%                    |
| RELIANCE INDUSTRIES LTD  | 0.047997%                    |
| POSCO                    | 0.055754%                    |
| EMPRESA NACIONAL DEL PET | 0.057424%                    |
| KOREA GAS CORP           | 0.057290%                    |
| STANDARD CHARTERED PLC   | 0.057705%                    |
| OVERSEA CHINESE BANKING  | 0.067769%                    |
| PNC BANK NA              | 0.109370%                    |
| BURLINGTN NORTH SANTA FE | 0.110697%                    |
| PELABUHAN INDO PERSERO   | 0.112559%                    |
| PROVINCE OF QUEBEC       | 0.054127%                    |
| SP POWERASSETS LTD       | 0.053656%                    |
| BNP PARIBAS              | 0.052882%                    |
| SOCIEDAD QUIMICA Y MINER | 0.054705%                    |
| STANDARD CHARTERED PLC   | 0.052224%                    |
| POSCO                    | 0.054677%                    |
| PROLOGIS LP              | 0.048829%                    |
| CREDICORP LTD            | 0.086924%                    |
| ECOLAB INC               | 0.090469%                    |
| ABBVIE INC               | 0.161100%                    |
| NASDAQ INC               | 0.044595%                    |
| AIRPORT AUTHORITY HK     | 0.093327%                    |
| JPMORGAN CHASE + CO      | 0.152417%                    |
| MITSUBISHI CORP          | 0.202696%                    |
| REVVITY INC              | 0.092348%                    |
| ASB BANK LIMITED         | 0.101379%                    |
| ROCHE HOLDINGS INC       | 0.163831%                    |
| NEXTERA ENERGY CAPITAL   | 0.112781%                    |
| GS CALTEX CORP           | 0.055632%                    |
| BANK OF AMERICA CORP     | 0.112183%                    |
| GOLDMAN SACHS GROUP INC  | 0.055592%                    |
| KOREA ELECTRIC POWER CO  | 0.058876%                    |
| UNITED MEXICAN STATES    | 0.060484%                    |
| UBS GROUP AG             | 0.113951%                    |
| SK HYNIX INC             | 0.058132%                    |
| NORTHERN STAR RESOU      | 0.055728%                    |
| PFIZER INVESTMENT ENTER  | 0.057271%                    |
| ELECTRICITE DE FRANCE SA | 0.058317%                    |
| BACARDI LTD / MARTINI BV | 0.080021%                    |
| HSBC HOLDINGS PLC        | 0.051579%                    |
| STRYKER CORP             | 0.105936%                    |
| DTE ELECTRIC CO          | 0.111371%                    |
| KOREA GAS CORP           | 0.054334%                    |
| MERCK + CO INC           | 0.055369%                    |
| APA INFRASTRUCTURE LTD   | 0.167149%                    |
| TRANSURBAN FINANCE CO    | 0.055276%                    |
| SP POWERASSETS LTD       | 0.054856%                    |
| WELLS FARGO + COMPANY    | 0.108175%                    |
| REPUBLIC SERVICES INC    | 0.075768%                    |

| Description              | % Invested                   |
|--------------------------|------------------------------|
|                          | Retirement<br>Strategy Funds |
| AIR LIQUIDE FINANCE      | 0.106101%                    |
| SEMPRA ENERGY            | 0.053146%                    |
| INTERCORP FIN SER INC    | 0.051664%                    |
| BANCO SANTANDER SA       | 0.052823%                    |
| UNITED PARCEL SERVICE    | 0.108302%                    |
| DUKE ENERGY CORP         | 0.072722%                    |
| UNITEDHEALTH GROUP INC   | 0.103362%                    |
| THERMO FISHER SCIENTIFIC | 0.101498%                    |
| MASTERCARD INC           | 0.163915%                    |
| BANCO DEL ESTADO CHILE   | 0.219852%                    |
| SOCIETE GENERALE         | 0.192231%                    |
| INDIAN RAILWAY FINANCE   | 0.101077%                    |
| mitsubishi UFJ FIN GRP   | 0.108371%                    |
| COLBUN SA                | 0.049879%                    |
| PRINCIPAL FINANCIAL GRP  | 0.140050%                    |
| MEITUAN                  | 0.090994%                    |
| JOHN DEERE CAPITAL CORP  | 0.045876%                    |
| INDIAN RAILWAY FINANCE   | 0.047807%                    |
| TOKYO METROPOLITAN GOVT  | 0.102703%                    |
| ENEL FINANCE INTL NV     | 0.180626%                    |
| PUGET ENERGY INC         | 0.051626%                    |
| BANCO SANTANDER SA       | 0.169035%                    |
| WISCONSIN ELECTRIC POWER | 0.056360%                    |
| PROLOGIS LP              | 0.056138%                    |
| KOMATSU FINANCE AMERICA  | 0.058461%                    |
| DOMINION ENERGY INC      | 0.115481%                    |
| T MOBILE USA INC         | 0.056423%                    |
| CK HUTCHISON INTL 23     | 0.056866%                    |
| CANADIAN PACIFIC RAILWAY | 0.101837%                    |
| HERSHEY COMPANY          | 0.057093%                    |
| DNB BANK ASA             | 0.101144%                    |
| HSBC HOLDINGS PLC        | 0.060670%                    |
| BLACKROCK LIQUIDITY FDS  | 0.392264%                    |
| AIR PRODUCTS + CHEMICALS | 0.056000%                    |
| TENCENT HOLDINGS LTD     | 0.055844%                    |
| KIMBERLY CLARK DE MEXICO | 0.165222%                    |
| BBVA COLOMBIA SA         | 0.055046%                    |
| SOUTHERN COPPER CORP     | 0.156297%                    |
| BANCO NACIONAL COM EXT   | 0.112131%                    |
| PERNOD RICARD SA         | 0.055183%                    |
| PEPSICO INC              | 0.107837%                    |
| KALLPA GENERACION SA     | 0.106928%                    |
| ELEVANCE HEALTH INC      | 0.054299%                    |
| REPUBLIC OF INDONESIA    | 0.054177%                    |
| mitsubishi UFJ FIN GRP   | 0.054647%                    |
| BNP PARIBAS              | 0.022151%                    |
| ONTARIO (PROVINCE OF)    | 0.056630%                    |
| SP GROUP TREASURY PTE    | 0.106669%                    |
| TOYOTA MOTOR CORP        | 0.111319%                    |
| SUMITOMO MITSUI FINL GRP | 0.100479%                    |
| BANK OF NOVA SCOTIA      | 0.053202%                    |
| INTERCORP PERU LTD       | 0.048811%                    |
| BANCO INTERNAC DEL PERU  | 0.107023%                    |
| BOEING CO                | 0.091067%                    |
| TAKEDA PHARMACEUTICAL    | 0.143329%                    |
| BRISTOL MYERS SQUIBB CO  | 0.039563%                    |
| PRINCIPAL LFE GLB FND II | 0.044055%                    |
| UNITED OVERSEAS BANK LTD | 0.154820%                    |
| NEXTERA ENERGY CAPITAL   | 0.098529%                    |
| WIPRO IT SERVICE         | 0.102400%                    |
| BANCO SANTANDER CHILE    | 0.099774%                    |
| DEUTSCHE BANK NY         | 0.166449%                    |

| Description              | % Invested                   |
|--------------------------|------------------------------|
|                          | Retirement<br>Strategy Funds |
| ANTOFAGASTA PLC          | 0.045496%                    |
| INTERCONTINENTALEXCHANGE | 0.225236%                    |
| NORDEA BANK ABP          | 0.056646%                    |
| EXPORT FIN + INS CORP    | 0.057768%                    |
| EXPORT IMPORT BK INDIA   | 0.057632%                    |
| MACQUARIE GROUP LTD      | 0.056308%                    |
| WASTE CONNECTIONS INC    | 0.092930%                    |
| BARCLAYS PLC             | 0.057265%                    |
| BRITISH COLUMBIA PROV OF | 0.057324%                    |
| ENEL GENERACION CHILE SA | 0.056345%                    |
| SURA ASSET MANAGEMENT    | 0.056525%                    |
| INVERSIONES CMPC SA      | 0.056692%                    |
| CANADIAN PACIFIC RAILWAY | 0.055159%                    |
| BOEING CO                | 0.076161%                    |
| BANK OF NY MELLON CORP   | 0.110492%                    |
| SYDNEY AIRPORT FINANCE   | 0.110057%                    |
| ABBVIE INC               | 0.054465%                    |
| STATE GRID OVERSEAS INV  | 0.053735%                    |
| APPLE INC                | 0.161510%                    |
| CELULOSA ARAUCO CONSTITU | 0.052008%                    |
| SUNTORY HOLDINGS LTD     | 0.109268%                    |
| EXPORT IMPORT BK INDIA   | 0.152729%                    |
| BANCO SANTANDER CHILE    | 0.219648%                    |
| COCA COLA FEMSA SAB CV   | 0.101475%                    |
| WESTPAC BANKING CORP     | 0.107430%                    |
| BANCOLOMBIA SA           | 0.163636%                    |
| CARGILL INC              | 0.048122%                    |
| US BANCORP               | 0.161050%                    |
| ASTRAZENECA PLC          | 0.092393%                    |
| NATIONAL AUSTRALIA BANK  | 0.044721%                    |
| DEVELOPMENT BK OF JAPAN  | 0.045319%                    |
| PERNOD RIC INTL FIN LLC  | 0.135488%                    |
| GEORGIA PACIFIC LLC      | 0.101680%                    |
| BANK OF NEW ZEALAND      | 0.050891%                    |
| GOVT OF BERMUDA          | 0.056418%                    |
| MARS INC                 | 0.113919%                    |
| VALE OVERSEAS LIMITED    | 0.115350%                    |