

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BAJAJ FINSERV LTD | 0.0086% | 0.0086% |
| HOME PRODUCT CENTER NON-VOTING DR | 0.0016% | 0.0016% |
| TIDEWATER INC | 0.0014% | 0.0014% |
| PERUSAHAAN GAS NEGARA | 0.0012% | 0.0012% |
| SURGERY PARTNERS INC | 0.0019% | 0.0019% |
| AIFUL CORP | 0.0008% | 0.0008% |
| SITEMINDER LTD | 0.0009% | 0.0009% |
| PEAPACK GLADSTONE FINANCIAL CORP | 0.0004% | 0.0004% |
| PROPETRO HOLDING CORP | 0.0009% | 0.0009% |
| KUWAIT INTERNATIONAL BANK | 0.0006% | 0.0006% |
| LPL FINANCIAL HOLDINGS INC | 0.0241% | 0.0241% |
| LIG NEX1 LTD | 0.0022% | 0.0022% |
| JOHN BEAN TECHNOLOGIES CORP | 0.0034% | 0.0034% |
| WESFARMERS LTD | 0.0563% | 0.0563% |
| HEIDELBERG MATERIALS AG | 0.0163% | 0.0163% |
| METALLURGICAL CORP OF CHINA LTD A | 0.0007% | 0.0007% |
| HBT FINANCIAL INC | 0.0004% | 0.0004% |
| METHANEX CORP | 0.0037% | 0.0037% |
| BANK CENTRAL ASIA | 0.0384% | 0.0384% |
| ALONY-HETZ PROPERTIES AND INVESTME | 0.0014% | 0.0014% |
| THANGAMAYIL JEWELLERY LTD | 0.0002% | 0.0002% |
| IFCI LTD | 0.0006% | 0.0006% |
| HILL AND SMITH PLC | 0.0022% | 0.0022% |
| BANK OF AMERICA CORP | 0.3244% | 0.3244% |
| SIPAI HEALTH TECHNOLOGY LTD | 0.0002% | 0.0002% |
| FINVOLUTION GROUP ADR | 0.0008% | 0.0008% |
| ABN AMRO BANK NV | 0.0082% | 0.0082% |
| ALARKO HOLDING A | 0.0007% | 0.0007% |
| HNI CORP | 0.0024% | 0.0024% |
| CASTELLUM | 0.0056% | 0.0056% |
| ADVANTAGE SOLUTIONS INC CLASS A | 0.0004% | 0.0004% |
| SIHUAN PHARMACEUTICAL HOLDINGS GRO | 0.0003% | 0.0003% |
| HANWHA SYSTEMS LTD | 0.0011% | 0.0011% |
| SKF B | 0.0079% | 0.0079% |
| ZHEJIANG LONGSHENG GROUP LTD A | 0.0004% | 0.0004% |
| MATTR CORP | 0.0009% | 0.0009% |
| CHINA RAILWAY GROUP LTD A | 0.0012% | 0.0012% |
| BIOGEN INC | 0.0387% | 0.0387% |
| EVERGREEN INTERNATIONAL STORAGE & | 0.0006% | 0.0006% |
| AKSA ENERJI URETIM A | 0.0003% | 0.0003% |
| MRF LTD | 0.0045% | 0.0045% |
| OPERADORA DE SITES MEXICANOSD | 0.0015% | 0.0015% |
| ARTISAN PARTNERS ASSET MANAGEMENT | 0.0032% | 0.0032% |
| HANGZHOU SILAN MICROELECTRONICS LT | 0.0001% | 0.0001% |
| KOPPERS HOLDINGS INC | 0.0009% | 0.0009% |
| HANDSOME CORP | 0.0000% | 0.0000% |
| AURIZON HOLDINGS LTD | 0.0053% | 0.0053% |
| M&T BANK CORP | 0.0288% | 0.0288% |
| AZEK COMPANY INC CLASS A | 0.0063% | 0.0063% |
| DIOS FASTIGHETER | 0.0008% | 0.0008% |
| SAMVARDHANA MOTHERSON INTERNATIONA | 0.0072% | 0.0072% |
| DARLING INGREDIENTS INC | 0.0067% | 0.0067% |
| ABU DHABI ISLAMIC BANK | 0.0053% | 0.0053% |
| FIRST HAWAIIAN INC | 0.0031% | 0.0031% |
| OSK HOLDINGS | 0.0002% | 0.0002% |
| CATRION CATERING HOLDING CO | 0.0016% | 0.0016% |
| PJT PARTNERS INC CLASS A | 0.0028% | 0.0028% |
| DADA NEXUS ADS REPRESENTING LTD | 0.0001% | 0.0001% |
| EISAI LTD | 0.0118% | 0.0118% |
| SISB PCL NON-VOTING DR | 0.0003% | 0.0003% |
| HOSIDEN CORP | 0.0006% | 0.0006% |
| ENAD GLOBAL | 0.0000% | 0.0000% |
| KCC GLASS CORP | 0.0003% | 0.0003% |

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| | Plan 3s | DCP & JRA |
| CREDITACCESS GRAMEEN LTD | 0.0010% | 0.0010% |
| ENAD GLOBAL | 0.0000% | 0.0000% |
| LENS TECHNOLOGY LTD A | 0.0007% | 0.0007% |
| KINGFISHER PLC | 0.0069% | 0.0069% |
| STRIKE ENERGY LTD | 0.0005% | 0.0005% |
| MIZUHO FINANCIAL GROUP INC | 0.0575% | 0.0575% |
| GENIE ENERGY LTD CLASS B | 0.0002% | 0.0002% |
| HCA HEALTHCARE INC | 0.0732% | 0.0732% |
| KINGBOARD LAMINATES HOLDINGS LTD | 0.0011% | 0.0011% |
| ELASTIC NV | 0.0111% | 0.0111% |
| WUCHAN ZHONGDA GROUP LTD A | 0.0004% | 0.0004% |
| CRYOPORT INC | 0.0004% | 0.0004% |
| BELDEN INC | 0.0043% | 0.0043% |
| ICICI LOMBARD GENERAL INSURANCE CO | 0.0061% | 0.0061% |
| CASH COLLATERAL JPY SALFT | 0.0402% | 0.0402% |
| CES ENERGY SOLUTIONS CORP | 0.0015% | 0.0015% |
| OTIS WORLDWIDE CORP | 0.0448% | 0.0448% |
| VAN LANSCHOT KEMPEN NV | 0.0013% | 0.0013% |
| BROOKFIELD REINSURANCE EXCHANGEABL | 0.0006% | 0.0006% |
| COCHLEAR LTD | 0.0166% | 0.0166% |
| LOTES LTD | 0.0048% | 0.0048% |
| MARATHON DIGITAL HOLDINGS INC | 0.0060% | 0.0060% |
| TOAGOSEI LTD | 0.0009% | 0.0009% |
| GUBRE FABRIKALARI A | 0.0003% | 0.0003% |
| BCO BTG PACTUAL UNT SA | 0.0076% | 0.0076% |
| MELCO INTERNATIONAL DEVELOPMENT LT | 0.0005% | 0.0005% |
| AIMA TECHNOLOGY GROUP LTD A | 0.0004% | 0.0004% |
| CIA VALE DO RIO DOCE SH | 0.0437% | 0.0437% |
| MARATHON PETROLEUM CORP | 0.0718% | 0.0718% |
| POLY MEDICURE LTD | 0.0007% | 0.0007% |
| ADIANT PLC | 0.0026% | 0.0026% |
| MANITOU BF SA | 0.0002% | 0.0002% |
| PARADEEP PHOSPHATES LTD | 0.0004% | 0.0004% |
| BAJAJ FINANCE LTD | 0.0278% | 0.0278% |
| SUNRUN INC | 0.0029% | 0.0029% |
| PRYSMIAN | 0.0186% | 0.0186% |
| ARROWHEAD PHARMACEUTICALS INC | 0.0037% | 0.0037% |
| EPISIL HOLDING INC | 0.0006% | 0.0006% |
| RECURSION PHARMACEUTICALS INC CLAS | 0.0014% | 0.0014% |
| SATELLITE CHEMICAL LTD A | 0.0006% | 0.0006% |
| PEPTRON INC | 0.0008% | 0.0008% |
| BANK NEGARA INDONESIA | 0.0047% | 0.0047% |
| NIPPON SANSO HOLDINGS CORP | 0.0059% | 0.0059% |
| TRIMAS CORP | 0.0012% | 0.0012% |
| SHIMANO INC | 0.0137% | 0.0137% |
| ASHTAD TECHNOLOGY HOLDINGS PLC | 0.0008% | 0.0008% |
| SENKO GROUP HOLDINGS LTD | 0.0009% | 0.0009% |
| BANGKOK AVIATION FUEL SERVICES NON | 0.0001% | 0.0001% |
| ADIDAS N AG | 0.0443% | 0.0443% |
| VIZIO HOLDING CORP CLASS A | 0.0010% | 0.0010% |
| MARUICHI STEEL TUBE LTD | 0.0016% | 0.0016% |
| NATIONAL BANK OF CANADA | 0.0309% | 0.0309% |
| STARPOWER SEMICONDUCTOR LTD A | 0.0002% | 0.0002% |
| V GUARD INDUSTRIES LTD | 0.0011% | 0.0011% |
| WONIK QNC CORP | 0.0005% | 0.0005% |
| ASKUL CORP | 0.0006% | 0.0006% |
| OX2 | 0.0010% | 0.0010% |
| EAST WEST BANCORP INC | 0.0118% | 0.0118% |
| RANDSTAD HOLDING | 0.0057% | 0.0057% |
| TOKYO OHKA KOGYO LTD | 0.0029% | 0.0029% |
| SVENSKA CELLULOSA B | 0.0102% | 0.0102% |
| INTERNATIONAL WORKPLACE GROUP | 0.0020% | 0.0020% |
| INNER MONGOLIA YITAI COAL LTD B | 0.0022% | 0.0022% |

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| | Plan 3s | DCP & JRA |
| ARHAUS INC CLASS A | 0.0008% | 0.0008% |
| MASTERBRAND INC | 0.0022% | 0.0022% |
| INABA DENKISANGYO LTD | 0.0012% | 0.0012% |
| TAIHAN ELECTRIC WIRE LTD | 0.0012% | 0.0012% |
| SBERBANK ROSSII | 0.0000% | 0.0000% |
| RIZZOLI CORRIERE DELLA SERA MEDIAG | 0.0000% | 0.0000% |
| SERES GROUP LTD A | 0.0013% | 0.0013% |
| FLUGHAFEN ZUERICH AG | 0.0050% | 0.0050% |
| SHIPPING CORPORATION OF INDIA LTD | 0.0006% | 0.0006% |
| SHIP HEALTHCARE HOLDINGS INC | 0.0014% | 0.0014% |
| SYENSCO SA | 0.0075% | 0.0075% |
| NORTHAM PLATINUM HLDGS LTD | 0.0029% | 0.0029% |
| JUVENTUS FOOTBAL CLUB | 0.0004% | 0.0004% |
| PAYLOCITY HOLDING CORP | 0.0067% | 0.0067% |
| TRIVENI ENGINEERING AND INDUSTRIES | 0.0004% | 0.0004% |
| CHINA RARE EARTH RESOURCES AND TEC | 0.0002% | 0.0002% |
| GREENLAM INDUSTRIES LTD | 0.0001% | 0.0001% |
| ENI | 0.0378% | 0.0378% |
| PROSEGUR CASH SA | 0.0003% | 0.0003% |
| CENTRAIS ELETR BRAS-ELETROBRAS SER | 0.0020% | 0.0020% |
| HELIX ENERGY SOLUTIONS GROUP INC | 0.0020% | 0.0020% |
| SWEDBANK | 0.0201% | 0.0201% |
| AUTONEUM HOLDING AG | 0.0005% | 0.0005% |
| SITEONE LANDSCAPE SUPPLY INC | 0.0062% | 0.0062% |
| SHINPOONG PHARMACEUTICAL LTD | 0.0003% | 0.0003% |
| OPENDOOR TECHNOLOGIES INC | 0.0012% | 0.0012% |
| GC CELL CORP | 0.0002% | 0.0002% |
| ABACUS STORAGE KING UNITS LTD | 0.0005% | 0.0005% |
| HOKKAIDO ELECTRIC POWER | 0.0015% | 0.0015% |
| BOC HONG KONG HOLDINGS LTD | 0.0132% | 0.0132% |
| TOYOTA TSUSHO CORP | 0.0141% | 0.0141% |
| ZHONGTAI SECURITIES LTD A | 0.0004% | 0.0004% |
| CHINA STEEL CHEMICAL CORP | 0.0007% | 0.0007% |
| SALMAR | 0.0040% | 0.0040% |
| METSO CORPORATION | 0.0079% | 0.0079% |
| PEAB CLASS B | 0.0011% | 0.0011% |
| FUJICCO LTD | 0.0002% | 0.0002% |
| FUTURES EUR MARGIN BALANCE | 0.0000% | 0.0000% |
| BANK OF COMMUNICATIONS LTD A | 0.0026% | 0.0026% |
| MINERAL RESOURCES LTD | 0.0072% | 0.0072% |
| ANAPTYSBIO INC | 0.0003% | 0.0003% |
| YANDEX NV CLASS A | 0.0000% | 0.0000% |
| UNIVERSAL HEALTH SERVICES INC CLAS | 0.0128% | 0.0128% |
| MIRATI THERAPEUTICS INC | 0.0000% | 0.0000% |
| DHIPAYA GROUP HOLDINGS NON-VOTING | 0.0003% | 0.0003% |
| STIFEL FINANCIAL CORP | 0.0099% | 0.0099% |
| RESIDEO TECHNOLOGIES INC | 0.0032% | 0.0032% |
| BUNKA SHUTTER LTD | 0.0006% | 0.0006% |
| FRANCO NEVADA CORP | 0.0262% | 0.0262% |
| KAORI HEAT TREATMENT LTD | 0.0013% | 0.0013% |
| ZHAOJIN MINING INDUSTRY LTD H | 0.0029% | 0.0029% |
| LOTTE SHOPPING LTD | 0.0006% | 0.0006% |
| MYCRONIC | 0.0035% | 0.0035% |
| ISRAEL CORPORATION LTD | 0.0009% | 0.0009% |
| GERDAU PREF SA | 0.0052% | 0.0052% |
| JUST DIAL LTD | 0.0003% | 0.0003% |
| SUMITOMO OSAKA CEMENT LTD | 0.0009% | 0.0009% |
| MIRAIT ONE CORP | 0.0015% | 0.0015% |
| EATON PLC | 0.1445% | 0.1445% |
| MATERION CORP | 0.0026% | 0.0026% |
| STARHILL GLOBAL REIT UNITS TRUST | 0.0006% | 0.0006% |
| SANKI ENGINEERING LTD | 0.0006% | 0.0006% |
| CLAROS MORTGAGE TRUST INC | 0.0010% | 0.0010% |

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|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BW OFFSHORE LTD | 0.0003% | 0.0003% |
| NOVO NORDISK CLASS B | 0.5391% | 0.5391% |
| EIS ECZACIBASI ILAC SINAI VE FINAN | 0.0002% | 0.0002% |
| LWSA SA | 0.0003% | 0.0003% |
| URBAN EDGE PROPERTIES | 0.0025% | 0.0025% |
| HACHIJUNI BANK LTD | 0.0026% | 0.0026% |
| HK INNO.N CORP | 0.0005% | 0.0005% |
| INDUSTRIAL AND COMMERCIAL BANK OF | 0.0036% | 0.0036% |
| LION CORP | 0.0022% | 0.0022% |
| HORIZON CONSTRUCTION DEVELOPMENT L | 0.0001% | 0.0001% |
| FIRSTSTRAND LTD | 0.0254% | 0.0254% |
| JOYFUL HONDA LTD | 0.0008% | 0.0008% |
| GRAPHITE INDIA LTD | 0.0006% | 0.0006% |
| NIPPON SIGNAL LTD | 0.0003% | 0.0003% |
| COSCO SHIPPING ENERGY TRANSPORTATI | 0.0019% | 0.0019% |
| GLOBUS MEDICAL INC CLASS A | 0.0088% | 0.0088% |
| BES ENGINEERING | 0.0007% | 0.0007% |
| FIRST MID BANCSHARES INC | 0.0008% | 0.0008% |
| NETSTREIT CORP | 0.0014% | 0.0014% |
| HERO MOTOCORP LTD | 0.0094% | 0.0094% |
| CIA PARANAENSE DE ENERGIA COPEL PR | 0.0021% | 0.0021% |
| KINROSS GOLD CORP | 0.0118% | 0.0118% |
| BOSTON SCIENTIFIC CORP | 0.1296% | 0.1296% |
| THEEB RENT A CAR | 0.0005% | 0.0005% |
| PACIFIC PREMIER BANCORP INC | 0.0024% | 0.0024% |
| REAL GOLD MINING LTD | 0.0000% | 0.0000% |
| VST INDUSTRIES LTD | 0.0002% | 0.0002% |
| SM ENTERTAINMENT LTD | 0.0008% | 0.0008% |
| NEWMARKET CORP | 0.0042% | 0.0042% |
| OSTERREICHISCHE POST AG | 0.0012% | 0.0012% |
| CHINA FILM CO LTD A | 0.0004% | 0.0004% |
| TURNING POINT BRANDS INC | 0.0006% | 0.0006% |
| LOCALIZA RENT A CAR RIGHTS SA | 0.0000% | 0.0000% |
| BRASILAGRO | 0.0003% | 0.0003% |
| CITIC SECURITIES COMPANY LTD H | 0.0026% | 0.0026% |
| INTERNATIONAL DISTRIBUTION SERVICE | 0.0030% | 0.0030% |
| ESCO TECHNOLOGIES INC | 0.0031% | 0.0031% |
| ALBANY INTERNATIONAL CORP CLASS A | 0.0030% | 0.0030% |
| ALLY FINANCIAL INC | 0.0122% | 0.0122% |
| SECTRA CLASS B | 0.0036% | 0.0036% |
| AXA SA | 0.0677% | 0.0677% |
| IMPERIAL OIL LTD | 0.0147% | 0.0147% |
| ROCKCHIP ELECTRONICS LTD A | 0.0004% | 0.0004% |
| PANDOX | 0.0018% | 0.0018% |
| PJSC PHOSAGRO GDR | 0.0000% | 0.0000% |
| MCDONALDS CORP | 0.2110% | 0.2110% |
| MEZZION PHARMA LTD | 0.0007% | 0.0007% |
| PLATINUM ASSET MANAGEMENT LTD | 0.0003% | 0.0003% |
| GREENVOLT ENERGIAS RENOVAVEIS SA | 0.0007% | 0.0007% |
| CINEMARK HOLDINGS INC | 0.0027% | 0.0027% |
| KNORR BREMSE AG | 0.0063% | 0.0063% |
| TIANSHAN ALUMINUM GROUP LTD A | 0.0006% | 0.0006% |
| LOBLAW COMPANIES LTD | 0.0207% | 0.0207% |
| CHINA GREATWALL TECHNOLOGY GROUP L | 0.0003% | 0.0003% |
| POLY DEVELOPMENTS AND HOLDINGS GRO | 0.0008% | 0.0008% |
| ANA HOLDINGS INC | 0.0032% | 0.0032% |
| AKCANSI CIMENTO SANAYI VE TICARET | 0.0002% | 0.0002% |
| STRAUMANN HOLDING AG | 0.0159% | 0.0159% |
| GOGO INC | 0.0007% | 0.0007% |
| SPIRENT COMMUNICATIONS | 0.0016% | 0.0016% |
| CHINA DEVELOPMENT FINANCIAL HOLDIN | 0.0084% | 0.0084% |
| DO & CO AKTIENGESELLSCHAFT AG | 0.0015% | 0.0015% |
| NGEX MINERALS LTD | 0.0008% | 0.0008% |

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|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| FIRST COMMONWEALTH FINANCIAL CORP | 0.0016% | 0.0016% |
| TIANNENG POWER INTERNATIONAL LTD | 0.0006% | 0.0006% |
| ALLOGENE THERAPEUTICS INC | 0.0004% | 0.0004% |
| ANHUI YINGJIA DISTILLERY CO LID LT | 0.0003% | 0.0003% |
| VALIANT HOLDING AG | 0.0019% | 0.0019% |
| STMICROELECTRONICS NV | 0.0307% | 0.0307% |
| PGE POLSKA GRUPA ENERGETYCZNA SA | 0.0019% | 0.0019% |
| SHAMAL AZ ZOUR AL OULA KSC | 0.0004% | 0.0004% |
| NIHON M&A CENTER HOLDINGS INC | 0.0018% | 0.0018% |
| INTOUCH HOLDINGS NON-VOTING DR PCL | 0.0023% | 0.0023% |
| CLEVO | 0.0007% | 0.0007% |
| STEICO | 0.0002% | 0.0002% |
| GLAXOSMITHKLINE | 0.0915% | 0.0915% |
| GANFENG LITHIUM LTD H | 0.0011% | 0.0011% |
| UNITED COMMUNITY BANKS INC | 0.0033% | 0.0033% |
| BEL FUSE INC CLASS B | 0.0008% | 0.0008% |
| AEROVIRONMENT INC | 0.0059% | 0.0059% |
| TOWNGAS SMART ENERGY LTD | 0.0004% | 0.0004% |
| CJ ENM LTD | 0.0008% | 0.0008% |
| U-MING MARINE TRANSPORT CORP | 0.0008% | 0.0008% |
| PEGASYSTEMS INC | 0.0029% | 0.0029% |
| TRIMBLE INC | 0.0161% | 0.0161% |
| ITAU UNIBANCO HOLDING PREF SA | 0.0324% | 0.0324% |
| BANK OF COMMUNICATIONS LTD H | 0.0080% | 0.0080% |
| KRUK SA | 0.0023% | 0.0023% |
| SVITZER GROUP | 0.0006% | 0.0006% |
| NISSAN MOTOR LTD | 0.0092% | 0.0092% |
| MEGAPORT LTD | 0.0013% | 0.0013% |
| DONGXING SECURITIES CORP LTD A | 0.0003% | 0.0003% |
| PEYTO EXPLORATION & DEVELOPMENT CO | 0.0024% | 0.0024% |
| WINGARC1ST INC | 0.0003% | 0.0003% |
| NGK INSULATORS LTD | 0.0034% | 0.0034% |
| SANGHVI MOVERS LTD | 0.0002% | 0.0002% |
| GROUPE BRUXELLES LAMBERT NV | 0.0075% | 0.0075% |
| SWISS RE AG | 0.0428% | 0.0428% |
| EAGLE BANCORP INC | 0.0006% | 0.0006% |
| SQUARE ENIX HLDG LTD | 0.0027% | 0.0027% |
| LIONTRUST ASSET MANAGEMENT PLC | 0.0006% | 0.0006% |
| KINGDEE INT L SOFTWARE GROUP LTD | 0.0032% | 0.0032% |
| PATTERSON UTI ENERGY INC | 0.0043% | 0.0043% |
| SUNGROW POWER SUPPLY LTD A | 0.0013% | 0.0013% |
| MOS FOOD SERVICES INC | 0.0008% | 0.0008% |
| ERIE INDEMNITY CLASS A | 0.0105% | 0.0105% |
| SKAN N AG | 0.0013% | 0.0013% |
| CHINA BLUECHEMICAL LTD H | 0.0005% | 0.0005% |
| SUMMARECON AGUNG | 0.0004% | 0.0004% |
| NOVARTIS AG | 0.2414% | 0.2414% |
| MERCADOLIBRE INC | 0.0857% | 0.0857% |
| RYMAN HOSPITALITY PROPERTIES REIT | 0.0065% | 0.0065% |
| MARUBENI CORP | 0.0301% | 0.0301% |
| SGL CARBON | 0.0005% | 0.0005% |
| ISUZU MOTORS LTD | 0.0086% | 0.0086% |
| HUNDSUN TECHNOLOGIES INC A | 0.0002% | 0.0002% |
| ALEXANDER MARINE LTD | 0.0003% | 0.0003% |
| REGIONS FINANCIAL CORP | 0.0215% | 0.0215% |
| TOAST INC CLASS A | 0.0103% | 0.0103% |
| CHANGE HOLDINGS INC | 0.0004% | 0.0004% |
| VOLKSWAGEN NON-VOTING PREF AG | 0.0268% | 0.0268% |
| AAON INC | 0.0070% | 0.0070% |
| PB FINTECH LTD | 0.0053% | 0.0053% |
| T3EX GLOBAL HOLDINGS CORP | 0.0003% | 0.0003% |
| AURAS TECHNOLOGY LTD | 0.0016% | 0.0016% |
| HALFORDS GROUP PLC | 0.0005% | 0.0005% |

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| | Plan 3s | DCP & JRA |
| TAIWAN CEMENT LTD | 0.0083% | 0.0083% |
| ASTON MARTIN LAGONDA GLOBAL HOLDIN | 0.0004% | 0.0004% |
| HANNOVER RUECK | 0.0178% | 0.0178% |
| KOH YOUNG TECHNOLOGY | 0.0006% | 0.0006% |
| SS AND C TECHNOLOGIES HOLDINGS INC | 0.0163% | 0.0163% |
| ARCHER DANIELS MIDLAND | 0.0348% | 0.0348% |
| AXSOME THERAPEUTICS INC | 0.0028% | 0.0028% |
| GLOBAL INDUSTRIAL | 0.0007% | 0.0007% |
| SEKAWAN INTIPRATAMA | 0.0000% | 0.0000% |
| KB FINANCIAL GROUP INC | 0.0248% | 0.0248% |
| ONE SOFTWARE TECHNOLOGIES LTD | 0.0005% | 0.0005% |
| IMMUNOME INC | 0.0005% | 0.0005% |
| MAUREL ET PROM SA | 0.0005% | 0.0005% |
| ALCOA CORP | 0.0081% | 0.0081% |
| EURAZEO | 0.0040% | 0.0040% |
| BIOTAGE | 0.0012% | 0.0012% |
| SOFINA SA | 0.0042% | 0.0042% |
| FISERV INC | 0.1011% | 0.1011% |
| GMO FINANCIAL GATE INC | 0.0002% | 0.0002% |
| TOMRA SYSTEMS | 0.0032% | 0.0032% |
| OBARA GROUP INC | 0.0003% | 0.0003% |
| US STEEL CORP | 0.0097% | 0.0097% |
| NAN YA PRINTED CIRCUIT BOARD CORP | 0.0015% | 0.0015% |
| EMIRATES TELECOM | 0.0171% | 0.0171% |
| ALEXANDRIA REAL ESTATE EQUITIES RE | 0.0212% | 0.0212% |
| BCE INC | 0.0027% | 0.0027% |
| NORMA GROUP | 0.0006% | 0.0006% |
| SHIFT4 PAYMENTS INC CLASS A | 0.0046% | 0.0046% |
| FUSHENG PRECISION LTD | 0.0009% | 0.0009% |
| ROBINSONS RETAIL INC | 0.0002% | 0.0002% |
| SIXT | 0.0012% | 0.0012% |
| YELP INC | 0.0027% | 0.0027% |
| STONERIDGE INC | 0.0005% | 0.0005% |
| DOWNER EDI LTD | 0.0024% | 0.0024% |
| ADMA BIOLOGICS INC | 0.0028% | 0.0028% |
| LEMON TREE HOTELS LTD | 0.0009% | 0.0009% |
| AZIMUT HOLDING | 0.0029% | 0.0029% |
| VICINITY CENTRES | 0.0060% | 0.0060% |
| JABIL INC | 0.0151% | 0.0151% |
| VARONIS SYSTEMS INC | 0.0059% | 0.0059% |
| SINCLAIR INC CLASS A | 0.0005% | 0.0005% |
| BELIMO N AG | 0.0057% | 0.0057% |
| ALUPAR INVESTIMENTO UNITS SA | 0.0009% | 0.0009% |
| CAN2 TERMIK AS | 0.0002% | 0.0002% |
| AMOREG | 0.0008% | 0.0008% |
| DERICHEBOURG SA | 0.0005% | 0.0005% |
| SHENZHEN INVESTMENT LTD | 0.0004% | 0.0004% |
| PUBLICIS GROUPE SA | 0.0277% | 0.0277% |
| RESOURCES CONNECTION INC | 0.0004% | 0.0004% |
| SEMRUSH HOLDINGS INC CLASS A | 0.0005% | 0.0005% |
| LS ELECTRIC LTD | 0.0028% | 0.0028% |
| UNDER ARMOUR INC CLASS A | 0.0014% | 0.0014% |
| AMANO CORP | 0.0015% | 0.0015% |
| US SILICA HOLDINGS INC | 0.0014% | 0.0014% |
| OLAPLEX HOLDINGS INC | 0.0002% | 0.0002% |
| CEREVEL THERAPEUTICS HOLDINGS INC | 0.0034% | 0.0034% |
| CEZ | 0.0067% | 0.0067% |
| INTERNATIONAL CSRC INVESTMENT HOLD | 0.0006% | 0.0006% |
| SUMITOMO REALTY & DEVELOPMENT LTD | 0.0094% | 0.0094% |
| BOSHIWA INTERNATIONAL HOLDING LTD | 0.0000% | 0.0000% |
| SECURE ENERGY SERVICES INC | 0.0023% | 0.0023% |
| BESIKTAS FUTBOL YATIRIMLARI SANAYI | 0.0001% | 0.0001% |
| NUVEI SUBORDINATE VOTING CORP | 0.0024% | 0.0024% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| LA COMER UBC | 0.0009% | 0.0009% |
| MURPHY USA INC | 0.0106% | 0.0106% |
| CAPRI HOLDINGS LTD | 0.0044% | 0.0044% |
| BERRY | 0.0005% | 0.0005% |
| T&D HOLDINGS INC | 0.0098% | 0.0098% |
| RPC INC | 0.0006% | 0.0006% |
| KKR REAL ESTATE FINANCE INC TRUST | 0.0006% | 0.0006% |
| DOLLARAMA INC | 0.0293% | 0.0293% |
| CMC MARKETS PLC | 0.0004% | 0.0004% |
| EOG RESOURCES INC | 0.0842% | 0.0842% |
| NEXITY SA | 0.0004% | 0.0004% |
| MARQETA INC CLASS A | 0.0026% | 0.0026% |
| SPIRAX GROUP PLC | 0.0089% | 0.0089% |
| SMARTONE TELECOMMUNICATIONS HOLDIN | 0.0001% | 0.0001% |
| PALO ALTO NETWORKS INC | 0.1258% | 0.1258% |
| SPARTANNASH | 0.0007% | 0.0007% |
| ISU SPECIALTY CHEMICAL LTD | 0.0007% | 0.0007% |
| WOCKHARDT LTD | 0.0006% | 0.0006% |
| CF INDUSTRIES HOLDINGS INC | 0.0161% | 0.0161% |
| DROPBOX INC CLASS A | 0.0064% | 0.0064% |
| CS WIND CORP | 0.0011% | 0.0011% |
| PETCO HEALTH AND WELLNESS COMPANY | 0.0004% | 0.0004% |
| POSTAL SAVINGS BANK OF CHINA LTD H | 0.0054% | 0.0054% |
| AKAMAI TECHNOLOGIES INC | 0.0155% | 0.0155% |
| SEVERSTAL | 0.0000% | 0.0000% |
| BOSS ENERGY LTD | 0.0013% | 0.0013% |
| JHSF PARTICIPACOES SA | 0.0003% | 0.0003% |
| GRAVITA INDIA LTD | 0.0004% | 0.0004% |
| JAIPRAKASH POWER VENTURES LTD | 0.0010% | 0.0010% |
| REEDER TEKNOLOJI SANAYI VE TICARET | 0.0003% | 0.0003% |
| LATOUR INVESTMENT CLASS B | 0.0044% | 0.0044% |
| PURAVANKARA LTD | 0.0004% | 0.0004% |
| FIRST PACIFIC LTD | 0.0011% | 0.0011% |
| LINDSAY CORP | 0.0015% | 0.0015% |
| COM7 PCL NON-VOTING DR | 0.0007% | 0.0007% |
| RADIANCE HOLDINGS GROUP LTD | 0.0003% | 0.0003% |
| FILA HOLDINGS CORP | 0.0014% | 0.0014% |
| INDUST PENOLES | 0.0029% | 0.0029% |
| HD HYUNDAI INFRACORE LTD | 0.0008% | 0.0008% |
| NU SKIN ENTERPRISES INC CLASS A | 0.0006% | 0.0006% |
| MEGACABLE HOLDINGS CPO | 0.0013% | 0.0013% |
| REECE LTD | 0.0044% | 0.0044% |
| FLETCHER BUILDING LTD | 0.0016% | 0.0016% |
| LIEN HWA INDUSTRIAL HOLDINGS CORP | 0.0021% | 0.0021% |
| THE KIYO BANK LTD | 0.0007% | 0.0007% |
| SMURFIT KAPPA GROUP PLC | 0.0129% | 0.0129% |
| CHEGG INC | 0.0004% | 0.0004% |
| BLUE BIRD CORP | 0.0019% | 0.0019% |
| ALPHAMAB ONCOLOGY | 0.0002% | 0.0002% |
| TV ASAHI HOLDINGS CORP | 0.0003% | 0.0003% |
| ZHEJIANG JINGSHENG MECHANICAL & EL | 0.0003% | 0.0003% |
| MAGNA INTERNATIONAL INC | 0.0132% | 0.0132% |
| YUE YUEN INDUSTRIAL (HOLDINGS) LTD | 0.0018% | 0.0018% |
| PREMIER FOODS PLC | 0.0014% | 0.0014% |
| ACTIVIA PROPERTIES REIT INC | 0.0004% | 0.0004% |
| PFIZER INC | 0.1815% | 0.1815% |
| GF SECURITIES LTD A | 0.0005% | 0.0005% |
| GANFENG LITHIUM GROUP LTD A | 0.0003% | 0.0003% |
| SUNOPTA INC | 0.0005% | 0.0005% |
| STRIDE INC | 0.0034% | 0.0034% |
| FIVE-STAR BUSINESS FINANCE LTD | 0.0013% | 0.0013% |
| WENDYS | 0.0034% | 0.0034% |
| PUBLIC BANK | 0.0143% | 0.0143% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| HISCOX LTD | 0.0058% | 0.0058% |
| GATEWAY DISTRI PARKS LTD | 0.0005% | 0.0005% |
| CARMAX INC | 0.0133% | 0.0133% |
| HTC CORP | 0.0011% | 0.0011% |
| SHIN ETSU CHEMICAL LTD | 0.0799% | 0.0799% |
| SAUDI CHEMICAL | 0.0015% | 0.0015% |
| KOHNAN SHOJI LTD | 0.0008% | 0.0008% |
| GLADSTONE LAND REIT CORP | 0.0005% | 0.0005% |
| GENERAL MOTORS | 0.0616% | 0.0616% |
| TECHTARGET INC | 0.0009% | 0.0009% |
| GINKGO BIOWORKS HOLDINGS INC CLASS | 0.0004% | 0.0004% |
| CHLITINA HOLDING LTDINARY | 0.0003% | 0.0003% |
| SUNCOKE ENERGY INC | 0.0009% | 0.0009% |
| SUNNY FRIEND ENVIRONMENTAL TECHNOL | 0.0002% | 0.0002% |
| SONIC AUTOMOTIVE INC CLASS A | 0.0010% | 0.0010% |
| LOTTE TOUR DEVELOPMENT LTD | 0.0004% | 0.0004% |
| NH INVESTMENT & SECURITIES LTD | 0.0013% | 0.0013% |
| KATO SANGYO LTD | 0.0007% | 0.0007% |
| MEGA FIRST CORPORATION | 0.0007% | 0.0007% |
| KYUNG DONG NAVIEN LTD | 0.0003% | 0.0003% |
| NONGFU SPRING LTD H | 0.0109% | 0.0109% |
| ULVAC INC | 0.0032% | 0.0032% |
| CME GROUP INC CLASS A | 0.0812% | 0.0812% |
| HILTON FOOD GROUP PLC | 0.0009% | 0.0009% |
| MIXI INC | 0.0008% | 0.0008% |
| NISHI-NIPPON FINANCIAL HOLDINGS IN | 0.0018% | 0.0018% |
| THE SIMPLY GOOD FOODS COMPANY | 0.0039% | 0.0039% |
| HOYA CORP | 0.0467% | 0.0467% |
| NORTH WEST COMPANY INC | 0.0017% | 0.0017% |
| SHOEI FOODS CORP | 0.0004% | 0.0004% |
| GREEN CROSS(SOUTH KOREA) CORP | 0.0005% | 0.0005% |
| JIANGXI COPPER LTD A | 0.0006% | 0.0006% |
| KOREA GAS | 0.0013% | 0.0013% |
| JETBLUE AIRWAYS CORP | 0.0006% | 0.0006% |
| ENTRADA THERAPEUTICS INC | 0.0002% | 0.0002% |
| APPLIED OPTOELECTRONICS INC | 0.0004% | 0.0004% |
| SHANXI MEIJIN ENERGY LTD A | 0.0002% | 0.0002% |
| SOFTCAT PLC | 0.0033% | 0.0033% |
| FRANKLIN ELECTRIC INC | 0.0043% | 0.0043% |
| PIGEON CORP | 0.0012% | 0.0012% |
| GLAUKOS CORP | 0.0068% | 0.0068% |
| CORNING INC | 0.0362% | 0.0362% |
| CHUNG-HSIN ELECTRIC & MACHINERY MF | 0.0026% | 0.0026% |
| DCC PLC | 0.0078% | 0.0078% |
| HESS MIDSTREAM CLASS A | 0.0038% | 0.0038% |
| EVERBRIDGE INC | 0.0016% | 0.0016% |
| TIS INC | 0.0047% | 0.0047% |
| DODLA DAIRY LTD | 0.0003% | 0.0003% |
| VODAFONE QATAR | 0.0009% | 0.0009% |
| F&F LTD | 0.0008% | 0.0008% |
| SCILEX HOLDING | 0.0002% | 0.0002% |
| KYMERA THERAPEUTICS INC | 0.0016% | 0.0016% |
| METROPOLITAN BANK HOLDING CORP | 0.0005% | 0.0005% |
| CONTINENTAL HOLDINGS CORP | 0.0006% | 0.0006% |
| CIE AUTOMOTIVE SA | 0.0014% | 0.0014% |
| ETD JPY BALANCE WITH R93531 | 0.0000% | 0.0000% |
| AREIT INC | 0.0007% | 0.0007% |
| INTER PARFUMS INC | 0.0025% | 0.0025% |
| VALVOLINE INC | 0.0061% | 0.0061% |
| SUMOU REAL ESTATE COMPANY | 0.0002% | 0.0002% |
| SOCIEDAD QUIMICA Y MINERA DE CHILE | 0.0067% | 0.0067% |
| BURSA MALAYSIA | 0.0015% | 0.0015% |
| HYPROP INVS LTD | 0.0008% | 0.0008% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SHINKONG INSURANCE LTD | 0.0007% | 0.0007% |
| J AND J SNACK FOODS CORP | 0.0028% | 0.0028% |
| PKSHA TECHNOLOGY INC | 0.0005% | 0.0005% |
| VOLVO CLASS A | 0.0060% | 0.0060% |
| WHEATON PRECIOUS METALS CORP | 0.0273% | 0.0273% |
| CHUNG HWA PULP CORP | 0.0003% | 0.0003% |
| TEREX CORP | 0.0042% | 0.0042% |
| ARTIENCE LTD | 0.0008% | 0.0008% |
| ATHENS WATER SUPPLY AND SEWAGE SA | 0.0003% | 0.0003% |
| MALAYAN CEMENT | 0.0003% | 0.0003% |
| BIRD CONSTRUCTION INC | 0.0012% | 0.0012% |
| CORONATION FUND MANAGERS LTD | 0.0005% | 0.0005% |
| REPUBLIC BANCORP INC CLASS A | 0.0005% | 0.0005% |
| PENN ENTERTAINMENT INC | 0.0030% | 0.0030% |
| ABM INDUSTRIES INC | 0.0036% | 0.0036% |
| SG HOLDINGS LTD | 0.0034% | 0.0034% |
| XERO LTD | 0.0152% | 0.0152% |
| MERUS NV | 0.0027% | 0.0027% |
| RICHWAVE TECHNOLOGY CORP | 0.0007% | 0.0007% |
| CHINA FORESTRY HOLDINGS LTD | 0.0000% | 0.0000% |
| NEW JERSEY RESOURCES CORP | 0.0048% | 0.0048% |
| CENTRAL RETAIL CORPORATION PCL NON | 0.0019% | 0.0019% |
| LINDAB INTERNATIONAL | 0.0019% | 0.0019% |
| SESA | 0.0010% | 0.0010% |
| WERNER ENTERPRISES INC | 0.0025% | 0.0025% |
| RAYMOND LTD | 0.0014% | 0.0014% |
| INTERMEDIATE CAPITAL GROUP PLC | 0.0092% | 0.0092% |
| STAG INDUSTRIAL REIT INC | 0.0075% | 0.0075% |
| BANK VTB | 0.0000% | 0.0000% |
| DAIWA INDUSTRIES LTD | 0.0003% | 0.0003% |
| TELEKOMUNIKASI INDONESIA | 0.0105% | 0.0105% |
| ANDERSONS INC | 0.0018% | 0.0018% |
| OPEN HOUSE GROUP LTD | 0.0027% | 0.0027% |
| GLENMARK LIFE SCIENCES LTD | 0.0003% | 0.0003% |
| AFFIN BANK | 0.0004% | 0.0004% |
| XPERI INC | 0.0004% | 0.0004% |
| PEARLABYSS CORP | 0.0012% | 0.0012% |
| PAYPAL HOLDINGS INC | 0.0667% | 0.0667% |
| FITIPOWER INTEGRATED TECHNOLOGY IN | 0.0009% | 0.0009% |
| CHINA RAILWAY GROUP LTD H | 0.0025% | 0.0025% |
| MAEDA KOSEN LTD | 0.0005% | 0.0005% |
| PLAYA HOTELS AND RESORTS NV | 0.0009% | 0.0009% |
| ESTITHMAR HOLDING | 0.0005% | 0.0005% |
| POLLARD BANKNOTE LTD | 0.0003% | 0.0003% |
| TRANSURBAN GROUP STAPLED UNITS | 0.0291% | 0.0291% |
| L3HARRIS TECHNOLOGIES INC | 0.0491% | 0.0491% |
| IMEIK TECHNOLOGY DEVELOPMENT LTD A | 0.0006% | 0.0006% |
| KINEPOLIS NV | 0.0005% | 0.0005% |
| MULLEN GROUP LTD | 0.0009% | 0.0009% |
| FORMOSAN RUBBER GROUP INC | 0.0000% | 0.0000% |
| H. LUNDBECK CLASS A | 0.0003% | 0.0003% |
| FORMOSAN RUBBER GROUP INC | 0.0000% | 0.0000% |
| MANPOWER INC | 0.0039% | 0.0039% |
| ENDURANCE TECHNOLOGIES LTD | 0.0011% | 0.0011% |
| DAQIN RAILWAY LTD A | 0.0010% | 0.0010% |
| CATHAY FINANCIAL HOLDING LTD | 0.0199% | 0.0199% |
| GUANGZHOU YUEXIU CAPITAL HOLDINGS | 0.0002% | 0.0002% |
| ARROW ELECTRONICS INC | 0.0075% | 0.0075% |
| JIANGXI COPPER LTD H | 0.0023% | 0.0023% |
| ULTRAGENYX PHARMACEUTICAL INC | 0.0035% | 0.0035% |
| SAMSUNG ELECTRONICS NON VOTING PRE | 0.0438% | 0.0438% |
| JINDAL STEEL AND POWER LTD | 0.0055% | 0.0055% |
| WHIRLPOOL CORP | 0.0064% | 0.0064% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| FIRST FINANCIAL CORPORATION INDIAN | 0.0006% | 0.0006% |
| AVANTI FEEDS LTD | 0.0004% | 0.0004% |
| TAIYO YUDEN LTD | 0.0036% | 0.0036% |
| BROWN & BROWN INC | 0.0251% | 0.0251% |
| CALIAN GROUP LTD | 0.0006% | 0.0006% |
| GREAT SOUTHERN BANCORP INC | 0.0006% | 0.0006% |
| DONEGAL GROUP INC CLASS A | 0.0003% | 0.0003% |
| CENTRAL REINSURANCE CORP | 0.0002% | 0.0002% |
| SAN FU CHEMICAL LTD | 0.0002% | 0.0002% |
| SIAM CITY CEMENT NON-VOTING DR PCL | 0.0003% | 0.0003% |
| ELMOS SEMICONDUCTOR | 0.0005% | 0.0005% |
| ADVANCED ENZYME TECHNOLOGIES LTD | 0.0003% | 0.0003% |
| SOTERA HEALTH COMPANY | 0.0019% | 0.0019% |
| COSCO SHIPPING HOLDINGS LTD H | 0.0063% | 0.0063% |
| TALAAAT MOUSTAFA GROUP | 0.0013% | 0.0013% |
| S&S TECH CORP | 0.0005% | 0.0005% |
| CONCORD NEW ENERGY GROUP LTD | 0.0006% | 0.0006% |
| KESORAM INDUSTRIES LTD | 0.0003% | 0.0003% |
| SAMSUNG ELECTRO MECHANICS LTD | 0.0073% | 0.0073% |
| EVA AIRWAYS CORP | 0.0041% | 0.0041% |
| BOROSIL RENEWABLES LTD | 0.0005% | 0.0005% |
| IPSEN SA | 0.0051% | 0.0051% |
| BARCLAYS PLC | 0.0455% | 0.0455% |
| SUNTECK REALTY LTD | 0.0004% | 0.0004% |
| SHYAM METALICS AND ENERGY LTD | 0.0005% | 0.0005% |
| SOSILA LOGISTICS REIT INC | 0.0016% | 0.0016% |
| APA CORP | 0.0128% | 0.0128% |
| GMR AIRPORTS INFRASTRUCTURE LTD | 0.0031% | 0.0031% |
| COPART INC | 0.0540% | 0.0540% |
| FRONTKEN CORPORATION | 0.0013% | 0.0013% |
| LINKLOGIS INC | 0.0002% | 0.0002% |
| KAROON ENERGY LTD | 0.0012% | 0.0012% |
| SEACOAST BANKING OF FLORIDA | 0.0022% | 0.0022% |
| BOOKING HOLDINGS INC | 0.1555% | 0.1555% |
| MRC GLOBAL INC | 0.0013% | 0.0013% |
| VAT GROUP AG | 0.0175% | 0.0175% |
| GLOBAL HEALTH LTD | 0.0015% | 0.0015% |
| SAM CHUN DANG PHARM LTD | 0.0017% | 0.0017% |
| VIMEO INC | 0.0006% | 0.0006% |
| OCULAR THERAPEUTIX INC | 0.0008% | 0.0008% |
| MITSUI LTD | 0.0668% | 0.0668% |
| KINDRED GROUP SDR PLC | 0.0030% | 0.0030% |
| ENERGIEKONTOR AG | 0.0005% | 0.0005% |
| NEXPOINT RESIDENTIAL TRUST INC | 0.0010% | 0.0010% |
| SWAN ENERGY LTD | 0.0009% | 0.0009% |
| KIWI PROPERTY GROUP LTD | 0.0008% | 0.0008% |
| NOKIAN RENKAAT | 0.0011% | 0.0011% |
| ELECTROLUX PROFESSIONAL CLASS B | 0.0019% | 0.0019% |
| SHIZUOKA GAS LTD | 0.0003% | 0.0003% |
| HEXAGON CLASS B | 0.0268% | 0.0268% |
| XL AXIATA | 0.0007% | 0.0007% |
| KION GROUP AG | 0.0034% | 0.0034% |
| FAW JIEFANG GROUP LTD A | 0.0002% | 0.0002% |
| GRUPO TELEVISA | 0.0015% | 0.0015% |
| SAIC MOTOR CORP LTD A | 0.0008% | 0.0008% |
| CATCHER TECHNOLOGY LTD | 0.0048% | 0.0048% |
| COAL INDIA LTD | 0.0103% | 0.0103% |
| AEM HOLDINGS LTD | 0.0004% | 0.0004% |
| AREZZO INDUSTRIA E SA | 0.0008% | 0.0008% |
| CORPORACION INMOBILIARIA VESTA | 0.0030% | 0.0030% |
| REPLY | 0.0039% | 0.0039% |
| RENASANT CORP | 0.0019% | 0.0019% |
| JIN AIR LTD | 0.0002% | 0.0002% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TBC BANK GROUP PLC | 0.0016% | 0.0016% |
| AUDAX RENOVABLES SA | 0.0002% | 0.0002% |
| ANDES TECHNOLOGY CORP | 0.0007% | 0.0007% |
| MCJ LTD | 0.0007% | 0.0007% |
| QUAKER CHEMICAL CORP | 0.0028% | 0.0028% |
| WHARF REAL ESTATE INVESTMENT COMPA | 0.0050% | 0.0050% |
| CADENCE BANK | 0.0057% | 0.0057% |
| OVH GROUPE SA | 0.0003% | 0.0003% |
| SMOORE INTERNATIONAL HOLDINGS LTD | 0.0026% | 0.0026% |
| ECO WORLD DEVELOPMENT GROUP | 0.0004% | 0.0004% |
| MABANEE COMPANY | 0.0027% | 0.0027% |
| EZAKI GLICO LTD | 0.0014% | 0.0014% |
| AMALGAMATED FINANCIAL | 0.0006% | 0.0006% |
| TOYO GOSEI LTD | 0.0004% | 0.0004% |
| PERIMETER SOLUTIONS SA | 0.0013% | 0.0013% |
| HEALTHPEAK PROPERTIES INC | 0.0162% | 0.0162% |
| MITSUI DM SUGAR HOLDINGS LTD | 0.0004% | 0.0004% |
| TOPBUILD CORP | 0.0140% | 0.0140% |
| BETAGRO NON-VOTING DR PCL | 0.0003% | 0.0003% |
| SHIBAURA MECHATRONICS CORP | 0.0008% | 0.0008% |
| WIENERBERGER AG | 0.0042% | 0.0042% |
| KRONES AG | 0.0020% | 0.0020% |
| PSK HOLDINGS INC | 0.0004% | 0.0004% |
| ALTICE USA INC CLASS A | 0.0005% | 0.0005% |
| PROSIEBEN SAT.1 MEDIA N | 0.0012% | 0.0012% |
| NEXON LTD | 0.0071% | 0.0071% |
| FAIRFAX FINANCIAL HOLDINGS SUB VOT | 0.0275% | 0.0275% |
| AKER CARBON CAPTURE | 0.0003% | 0.0003% |
| TRUSTMARK CORP | 0.0019% | 0.0019% |
| NICKEL INDUSTRIES LTD | 0.0010% | 0.0010% |
| PERRIGO PLC | 0.0040% | 0.0040% |
| CYBER ARK SOFTWARE LTD | 0.0134% | 0.0134% |
| VITESSE ENERGY INC | 0.0007% | 0.0007% |
| REGIONAL CONTAINER LINES NON-VOTIN | 0.0004% | 0.0004% |
| MOMMET SHS LTD | 0.0017% | 0.0017% |
| HEILONGJIANG AGRICULTURE LTD A | 0.0003% | 0.0003% |
| HANGZHOU TIGERMED CONSULTING LTD A | 0.0003% | 0.0003% |
| SEI INVESTMENTS | 0.0084% | 0.0084% |
| NUTRIEN LTD | 0.0290% | 0.0290% |
| FEDERAL REALTY INVESTMENT TRUST RE | 0.0086% | 0.0086% |
| RECORDATI INDUSTRIA CHIMICA E FARM | 0.0062% | 0.0062% |
| SENTINELONE INC CLASS A | 0.0064% | 0.0064% |
| ERAJAYA SWASEMBADA | 0.0002% | 0.0002% |
| MINTH GROUP LTD | 0.0014% | 0.0014% |
| BT GROUP PLC | 0.0131% | 0.0131% |
| GULF NAVIGATION HOLDING | 0.0009% | 0.0009% |
| TYMAN PLC | 0.0010% | 0.0010% |
| PEDIATRIX MEDICAL GROUP INC | 0.0007% | 0.0007% |
| BURLINGTON STORES INC | 0.0179% | 0.0179% |
| PARKER-HANNIFIN CORP | 0.0745% | 0.0745% |
| JAPAN LOGISTICS FUND REIT INC | 0.0027% | 0.0027% |
| SUNTORY BEVERAGE & FOOD LTD | 0.0059% | 0.0059% |
| EARTH CORP | 0.0007% | 0.0007% |
| ANHUI GUJING DISTILLERY LTD B | 0.0018% | 0.0018% |
| LUXSHARE PRECISION INDUSTRY LTD A | 0.0024% | 0.0024% |
| KNIFE RIVER CORP | 0.0043% | 0.0043% |
| SHENZHEN PAGODA INDUSTRIAL (GROUP) | 0.0001% | 0.0001% |
| HAPVIDA PARTICIPACOES E INVESTIMEN | 0.0040% | 0.0040% |
| DSP GROUP INC | 0.0000% | 0.0000% |
| QIFU TECHNOLOGY ADR INC | 0.0029% | 0.0029% |
| VERICEL CORP | 0.0024% | 0.0024% |
| MCGRATH RENT | 0.0030% | 0.0030% |
| STEPSTONE GROUP INC CLASS A | 0.0029% | 0.0029% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| NATIONAL RESEARCH CORP | 0.0004% | 0.0004% |
| DSP GROUP INC | 0.0000% | 0.0000% |
| BATH AND BODY WORKS INC | 0.0095% | 0.0095% |
| WIPRO LTD | 0.0092% | 0.0092% |
| DOVER CORP | 0.0285% | 0.0285% |
| TURKIYE PETROL RAFINERILERI A | 0.0054% | 0.0054% |
| COLUMBIA BANKING SYSTEM INC | 0.0048% | 0.0048% |
| TWO HARBORS INVESTMENT CORP | 0.0016% | 0.0016% |
| MANDATUM | 0.0022% | 0.0022% |
| REDWOOD TRUST REIT INC | 0.0009% | 0.0009% |
| PATRICK INDUSTRIES INC | 0.0026% | 0.0026% |
| THOR INDUSTRIES INC | 0.0054% | 0.0054% |
| KLABIN UNITS SA | 0.0038% | 0.0038% |
| ALANDALUS PROPERTY | 0.0003% | 0.0003% |
| GOTION HIGH-TECH LTD A | 0.0002% | 0.0002% |
| XIAMEN C&D INC A | 0.0004% | 0.0004% |
| DUBAI FINANCIAL MARKET | 0.0006% | 0.0006% |
| SHANXI HUAYANG GROUP NEW ENERGY LT | 0.0004% | 0.0004% |
| DAVITA INC | 0.0087% | 0.0087% |
| WOLFSPEED INC | 0.0032% | 0.0032% |
| THANACHART CAPITAL NON-VOTING DR P | 0.0004% | 0.0004% |
| LA FRANCAISE DES JEUX SA | 0.0041% | 0.0041% |
| USI CORP | 0.0004% | 0.0004% |
| SANDFIRE RESOURCES LTD | 0.0029% | 0.0029% |
| KINNEVIK CLASS B | 0.0022% | 0.0022% |
| WALKER & DUNLOP INC | 0.0038% | 0.0038% |
| ADVANCED MICRO-FABRICATION EQUIPME | 0.0010% | 0.0010% |
| ENCORE WIRE CORP | 0.0052% | 0.0052% |
| LINTEC CORP | 0.0009% | 0.0009% |
| LI NING LTD | 0.0057% | 0.0057% |
| SEMBCORP INDUSTRIES LTD | 0.0037% | 0.0037% |
| TOTETSU KOGYO LTD | 0.0005% | 0.0005% |
| KAMIGUMI LTD | 0.0021% | 0.0021% |
| STANDARD BANK GROUP | 0.0176% | 0.0176% |
| FUKUSHIMA GALILEI LTD | 0.0006% | 0.0006% |
| CHINA ENERGY ENGINEERING CORP LTD | 0.0006% | 0.0006% |
| NUFARM LTD | 0.0012% | 0.0012% |
| SES SA FDR | 0.0022% | 0.0022% |
| AKZO NOBEL NV | 0.0120% | 0.0120% |
| VETROPACK HOLDING SA | 0.0004% | 0.0004% |
| KENDA RUBBER INDUSTRIAL LTD | 0.0007% | 0.0007% |
| PROTHENA PLC | 0.0008% | 0.0008% |
| PLYMOUTH INDUSTRIAL REIT INC | 0.0010% | 0.0010% |
| SAWAI GROUP HOLDINGS LTD | 0.0019% | 0.0019% |
| ENBRIDGE INC | 0.0869% | 0.0869% |
| ENTEGRIS INC | 0.0233% | 0.0233% |
| SHIONOGI LTD | 0.0112% | 0.0112% |
| TOMPKINS FINANCIAL CORP | 0.0007% | 0.0007% |
| CK POWER NON-VOTING DR PCL | 0.0002% | 0.0002% |
| SWEETGREEN INC CLASS A | 0.0035% | 0.0035% |
| PYROGENESIS CANADA INC | 0.0000% | 0.0000% |
| RATEGAIN TRAVEL TECHNOLOGY LTD | 0.0005% | 0.0005% |
| GOODMAN GROUP UNITS | 0.0454% | 0.0454% |
| JMT NETWORK SERVICES NON-VOTING DR | 0.0003% | 0.0003% |
| WORLD ACCEPTANCE CORP | 0.0005% | 0.0005% |
| GRAINGER PLC | 0.0027% | 0.0027% |
| HUA ENG WIRE AND CABLE LTD | 0.0004% | 0.0004% |
| XENCOR INC | 0.0012% | 0.0012% |
| STANDEX INTERNATIONAL CORP | 0.0022% | 0.0022% |
| SIGNET JEWELERS LTD | 0.0046% | 0.0046% |
| KONINKLIJKE VOPAK NV | 0.0033% | 0.0033% |
| TKP CORP | 0.0002% | 0.0002% |
| HINDALCO INDUSTRIES LTD | 0.0132% | 0.0132% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| YUNIPRO | 0.0000% | 0.0000% |
| DUSKIN LTD | 0.0010% | 0.0010% |
| CENTRICA PLC | 0.0104% | 0.0104% |
| PYROGENESIS CANADA INC | 0.0000% | 0.0000% |
| AL MOUWASAT MEDICAL SERVICES | 0.0038% | 0.0038% |
| COLLINS FOODS LTD | 0.0007% | 0.0007% |
| DTS CORP | 0.0011% | 0.0011% |
| MERITAGE CORP | 0.0066% | 0.0066% |
| ELIA GROUP SA | 0.0031% | 0.0031% |
| TUPY SA | 0.0003% | 0.0003% |
| LG UPLUS CORP | 0.0016% | 0.0016% |
| RESTAR CORP | 0.0004% | 0.0004% |
| GULF WAREHOUSING COMPANY | 0.0003% | 0.0003% |
| HYUNDAI MOBIS LTD | 0.0128% | 0.0128% |
| NICE LTD | 0.0117% | 0.0117% |
| LTC PROPERTIES REIT INC | 0.0018% | 0.0018% |
| KERRY LOGISTICS NETWORK LTD | 0.0004% | 0.0004% |
| PNB HOUSING FINANCE LTD | 0.0011% | 0.0011% |
| ITOKI CORP | 0.0006% | 0.0006% |
| MCDONALDS HOLDINGS (JAPAN) LTD | 0.0040% | 0.0040% |
| ROYAL CARIBBEAN GROUP LTD | 0.0448% | 0.0448% |
| CHINA NONFERROUS MINING CORPORATIO | 0.0014% | 0.0014% |
| THE STAR ENTERTAINMENT GROUP LTD | 0.0009% | 0.0009% |
| GUJARAT AMBUJA EXPORTS LTD | 0.0003% | 0.0003% |
| HARTFORD FINANCIAL SERVICES GROUP | 0.0343% | 0.0343% |
| SRE HOLDINGS CORP | 0.0003% | 0.0003% |
| SUN COMMUNITIES REIT INC | 0.0170% | 0.0170% |
| IRON MOUNTAIN INC | 0.0300% | 0.0300% |
| PAVILION REAL ESTATE INVESTMENT TR | 0.0004% | 0.0004% |
| LUCID GROUP INC | 0.0027% | 0.0027% |
| SUNGEEL HITECH LTD | 0.0004% | 0.0004% |
| TEST RESEARCH INC | 0.0010% | 0.0010% |
| DATA PATTERNS INDIA LTD | 0.0010% | 0.0010% |
| GREE ELECTRIC APPLIANCES INC OF ZH | 0.0009% | 0.0009% |
| CALIFORNIA WATER SERVICE GROUP | 0.0032% | 0.0032% |
| MITSUBISHI HEAVY INDUSTRIES LTD | 0.0392% | 0.0392% |
| JONES LANG LASALLE INC | 0.0111% | 0.0111% |
| NATIONAL AGRICULTURE DEVELOPMENT | 0.0015% | 0.0015% |
| CENTRAL AUTOMOTIVE PRODUCTS LTD | 0.0002% | 0.0002% |
| STARWOOD PROPERTY TRUST REIT INC | 0.0065% | 0.0065% |
| EYEPOINT PHARMACEUTICALS INC | 0.0005% | 0.0005% |
| SUZUKEN LTD | 0.0022% | 0.0022% |
| PRAJ INDUSTRIES LTD | 0.0012% | 0.0012% |
| BARITO PACIFIC | 0.0018% | 0.0018% |
| FARADAY TECHNOLOGY CORP | 0.0028% | 0.0028% |
| SHINNIHON CORP | 0.0002% | 0.0002% |
| ICL GROUP LTD | 0.0037% | 0.0037% |
| ALOK INDUSTRIES LTD | 0.0005% | 0.0005% |
| RESTAURANTS BRANDS INTERNATIONAL I | 0.0243% | 0.0243% |
| NATIONAL INDUSTRIALIZATION | 0.0013% | 0.0013% |
| ISOFTSTONE INFORMATION TECHNOLOGY | 0.0004% | 0.0004% |
| AUTODESK INC | 0.0611% | 0.0611% |
| GEDEON RICHTER | 0.0042% | 0.0042% |
| TUTOR PERINI CORP | 0.0011% | 0.0011% |
| UPC TECHNOLOGY CORP | 0.0003% | 0.0003% |
| KNOWLES CORP | 0.0018% | 0.0018% |
| WA1 RESOURCES LTD | 0.0005% | 0.0005% |
| WONIK IPS LTD | 0.0008% | 0.0008% |
| AZZ INC | 0.0024% | 0.0024% |
| CAPITAL CITY BANK INC | 0.0005% | 0.0005% |
| NATURAL GAS AND INDUSTRIALIZATION | 0.0010% | 0.0010% |
| BANCO PAN PREF SA | 0.0005% | 0.0005% |
| HAKUHODO DY HOLDINGS INC | 0.0018% | 0.0018% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| LIVERAMP HOLDINGS INC | 0.0023% | 0.0023% |
| A-LIVING SERVICES LTD H | 0.0003% | 0.0003% |
| ENNOSTAR INC | 0.0010% | 0.0010% |
| FUKUOKA REIT CORP | 0.0014% | 0.0014% |
| PAN AFRICAN RESOURCES PLC | 0.0007% | 0.0007% |
| ALGOMA STEEL GROUP INC | 0.0008% | 0.0008% |
| JAPAN REAL ESTATE INVESTMENT TRUST | 0.0049% | 0.0049% |
| SHENAN CIRCUITS LTD A | 0.0005% | 0.0005% |
| CERENCE INC | 0.0001% | 0.0001% |
| TANDEM DIABETES CARE INC | 0.0030% | 0.0030% |
| KOKUYO LTD | 0.0015% | 0.0015% |
| DUERR AG | 0.0012% | 0.0012% |
| ALSTOM RIGHTS SA | 0.0000% | 0.0000% |
| VITROX CORPORATION | 0.0007% | 0.0007% |
| CHINA MODERN DAIRY HOLDINGS LTD | 0.0004% | 0.0004% |
| TCI EXPRESS LTD | 0.0002% | 0.0002% |
| ALSTOM RIGHTS SA | 0.0000% | 0.0000% |
| DL E&C LTD | 0.0008% | 0.0008% |
| GODREJ INDUSTRIES LTD | 0.0009% | 0.0009% |
| AURA INVESTMENTS LTD | 0.0007% | 0.0007% |
| SHENG SIONG GROUP LTD | 0.0006% | 0.0006% |
| ADARO ENERGY INDONESIA | 0.0027% | 0.0027% |
| NSD LTD | 0.0015% | 0.0015% |
| MARUWA (OWARIASAHI) LTD | 0.0024% | 0.0024% |
| ABC MART INC | 0.0019% | 0.0019% |
| PIHSIANG MACHINERY MFG LTD | 0.0000% | 0.0000% |
| WINPAK LTD | 0.0012% | 0.0012% |
| ENSIGN GROUP INC | 0.0080% | 0.0080% |
| CLASSYS INC | 0.0008% | 0.0008% |
| CHINA RESOURCES MEDICAL HLDGS LTD | 0.0005% | 0.0005% |
| SUPER HI INTERNATIONAL HOLDING LTD | 0.0003% | 0.0003% |
| HELLENIQ ENERGY HOLDINGS S A SA | 0.0008% | 0.0008% |
| ICRA LTD | 0.0003% | 0.0003% |
| PORTLAND GENERAL ELECTRIC | 0.0050% | 0.0050% |
| SYNGENE INTERNATIONAL LTD | 0.0018% | 0.0018% |
| SALLY BEAUTY HOLDINGS INC | 0.0013% | 0.0013% |
| EUGENE TECHNOLOGY LTD | 0.0006% | 0.0006% |
| SL GREEN REALTY REIT CORP | 0.0042% | 0.0042% |
| TALGO SA | 0.0004% | 0.0004% |
| GLOBAL MIXED-MODE TECHNOLOGY INC | 0.0007% | 0.0007% |
| PT ULTRAJAYA MILK INDUSTRY & TRADI | 0.0003% | 0.0003% |
| BPER BANCA | 0.0056% | 0.0056% |
| NIBE INDUSTRIER CLASS B | 0.0074% | 0.0074% |
| REGIONAL SAB DE CV | 0.0021% | 0.0021% |
| SASOL LTD | 0.0050% | 0.0050% |
| ADDUS HOMECARE CORP | 0.0021% | 0.0021% |
| STANMORE RESOURCES LTD | 0.0009% | 0.0009% |
| H AND E EQUIPMENT SERVICES INC | 0.0017% | 0.0017% |
| BANK MANDIRI (PERSERO) | 0.0160% | 0.0160% |
| HUMANA INC | 0.0517% | 0.0517% |
| HUNTINGTON BANCSHARES INC | 0.0218% | 0.0218% |
| MALAYSIAN RESOURCES CORPORATION | 0.0003% | 0.0003% |
| LIBERTY BROADBAND CORP SERIES C | 0.0074% | 0.0074% |
| WEBUILD | 0.0011% | 0.0011% |
| NIPPON TELEGRAPH AND TELEPHONE COR | 0.0321% | 0.0321% |
| MINDA CORPORATION LTD | 0.0005% | 0.0005% |
| MORGAN STANLEY | 0.1369% | 0.1369% |
| FRP HOLDINGS INC | 0.0005% | 0.0005% |
| TOA (TOKYO) CORP | 0.0004% | 0.0004% |
| PARTNERS GROUP HOLDING AG | 0.0333% | 0.0333% |
| ASR NEDERLAND NV | 0.0086% | 0.0086% |
| TERRENO REALTY REIT CORP | 0.0065% | 0.0065% |
| VESTAS WIND SYSTEMS | 0.0267% | 0.0267% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| LG ENERGY SOLUTION LTD | 0.0126% | 0.0126% |
| KORN FERRY | 0.0040% | 0.0040% |
| DOUBLEVERIFY HOLDINGS INC | 0.0033% | 0.0033% |
| DANSKE BANK | 0.0234% | 0.0234% |
| CARBORUNDUM UNIVERSAL LTD | 0.0026% | 0.0026% |
| SOVKOMFLOT | 0.0000% | 0.0000% |
| MEDIOBANCA BANCA DI CREDITO FINANZ | 0.0089% | 0.0089% |
| CITIC PACIFIC SPECIAL STEEL GROUP | 0.0004% | 0.0004% |
| SHENERGY LTD A | 0.0006% | 0.0006% |
| WINGSTOP INC | 0.0141% | 0.0141% |
| ASANA INC CLASS A | 0.0014% | 0.0014% |
| INFINEON TECHNOLOGIES AG | 0.0550% | 0.0550% |
| BW LPG LTD | 0.0018% | 0.0018% |
| CSSC SCIENCE & TECHNOLOGY LTD A | 0.0003% | 0.0003% |
| TSUBAKIMOTO CHAIN | 0.0011% | 0.0011% |
| CHINA METAL PRODUCTS LTD | 0.0004% | 0.0004% |
| GUANGZHOU KINGMED DIAGNOSTICS GROU | 0.0001% | 0.0001% |
| BHARAT FORGE LTD | 0.0058% | 0.0058% |
| SHANDONG XINHUA PHARMACEUTICAL LTD | 0.0002% | 0.0002% |
| DENTALCORP HOLDINGS LTD | 0.0008% | 0.0008% |
| SUMMIT MATERIALS INC CLASS A | 0.0051% | 0.0051% |
| IRPC NON-VOTING DR PCL | 0.0005% | 0.0005% |
| DONGWON F&B LTD | 0.0002% | 0.0002% |
| CREATIVE & INNOVATIVE SYSTEM CORP | 0.0005% | 0.0005% |
| DINO POLSKA SA | 0.0054% | 0.0054% |
| CAREER TECHNOLOGY (MFG) LTD | 0.0003% | 0.0003% |
| SEVERN TRENT PLC | 0.0092% | 0.0092% |
| KS HOLDINGS CORP | 0.0016% | 0.0016% |
| DOMINOS PIZZA GROUP PLC | 0.0015% | 0.0015% |
| KELLY SERVICES INC CLASS A | 0.0008% | 0.0008% |
| I3 VERTICALS INC CLASS A | 0.0006% | 0.0006% |
| YA-MAN LTD | 0.0002% | 0.0002% |
| SOLAREEDGE TECHNOLOGIES INC | 0.0016% | 0.0016% |
| ADANI POWER LTD | 0.0078% | 0.0078% |
| BANDAI NAMCO HOLDINGS INC | 0.0134% | 0.0134% |
| DELUXE CORP | 0.0012% | 0.0012% |
| ABILITY OPTO-ELECTRONICS TECHNOLOG | 0.0007% | 0.0007% |
| KOREA ELECTRIC POWER CORP | 0.0042% | 0.0042% |
| MACYS INC | 0.0060% | 0.0060% |
| DUCOMMUN INC | 0.0009% | 0.0009% |
| CRODA INTERNATIONAL PLC | 0.0076% | 0.0076% |
| HOLYSTONE ENTERPRISE LTD | 0.0005% | 0.0005% |
| KINPO ELECTRONICS INC | 0.0006% | 0.0006% |
| SINOPHARM GROUP LTD H | 0.0041% | 0.0041% |
| CENTAMIN PLC | 0.0021% | 0.0021% |
| SAFESTORE HOLDINGS PLC | 0.0026% | 0.0026% |
| ASHMORE GROUP PLC | 0.0011% | 0.0011% |
| VIDRALA SA | 0.0027% | 0.0027% |
| INFOCOM CORP | 0.0010% | 0.0010% |
| JCU CORP | 0.0005% | 0.0005% |
| PHARMARON BEIJING LTD A | 0.0005% | 0.0005% |
| BAM GROEP KONINKLIJKE NV | 0.0013% | 0.0013% |
| JASON FURNITURE HANGZHOU LTD | 0.0001% | 0.0001% |
| MERCURY GENERAL CORP | 0.0017% | 0.0017% |
| HLB THERAPEUTICS LTD | 0.0004% | 0.0004% |
| GRAINCORP CLASS A LTD | 0.0014% | 0.0014% |
| PAN AMERICAN SILVER CORP | 0.0084% | 0.0084% |
| MINOR INTERNATIONAL PUBLIC NON-VOT | 0.0028% | 0.0028% |
| SITIO ROYALTIES CORP CLASS A | 0.0022% | 0.0022% |
| ARTIVION INC | 0.0011% | 0.0011% |
| DYNATRACE INC | 0.0140% | 0.0140% |
| SSAB CLASS B | 0.0041% | 0.0041% |
| MAXVALU TOKAI LTD | 0.0002% | 0.0002% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| DIRECIONAL ENGENHARIA SA | 0.0007% | 0.0007% |
| VALMONT INDS INC | 0.0063% | 0.0063% |
| TOURMALINE BIO INC | 0.0002% | 0.0002% |
| NAGOYA RAILROAD LTD | 0.0023% | 0.0023% |
| TULLOW OIL PLC | 0.0006% | 0.0006% |
| HD RENEWABLE ENERGY LTD | 0.0003% | 0.0003% |
| LK TECHNOLOGY HOLDINGS LTD | 0.0003% | 0.0003% |
| BLUESCOPE STEEL LTD | 0.0068% | 0.0068% |
| YANTAI CHANGYU PIONEER WINE LTD B | 0.0004% | 0.0004% |
| TENCENT MUSIC ENTERTAINMENT GROUP | 0.0123% | 0.0123% |
| MANHATTAN ASSOCIATES INC | 0.0172% | 0.0172% |
| ISUPETASYS LTD | 0.0023% | 0.0023% |
| CHUNGHWA PRECISION TEST TECH LTD | 0.0003% | 0.0003% |
| NOMURA LTD | 0.0004% | 0.0004% |
| DIGITAL VALUE | 0.0002% | 0.0002% |
| SMART GUNES ENERJISI TEKNOLOJILERI | 0.0003% | 0.0003% |
| SOUTHERN | 0.0971% | 0.0971% |
| QUANTUMSCAPE CORP CLASS A | 0.0020% | 0.0020% |
| TOPSPORTS INTERNATIONAL HOLDINGS L | 0.0013% | 0.0013% |
| JM | 0.0013% | 0.0013% |
| SAUDI CERAMIC | 0.0005% | 0.0005% |
| SEIBU HOLDINGS INC | 0.0035% | 0.0035% |
| LG DISPLAY LTD | 0.0028% | 0.0028% |
| GUOTAI JUNAN SECURITIES LTD A | 0.0010% | 0.0010% |
| THYSSENKRUPP NUCERA AG | 0.0003% | 0.0003% |
| AVANZA BANK HOLDING | 0.0035% | 0.0035% |
| BANGKOK COMMERCIAL ASSET MANAGEMEN | 0.0004% | 0.0004% |
| BANK OF CHINA LTD A | 0.0016% | 0.0016% |
| VARDHMAN TEXTILES LTD | 0.0007% | 0.0007% |
| EVERQUOTE INC CLASS A | 0.0006% | 0.0006% |
| GRASIM INDUSTRIES LTD | 0.0100% | 0.0100% |
| YUNNAN TIN LTD A | 0.0004% | 0.0004% |
| MEGA LIFESCIENCE NON-VOTING DR PCL | 0.0004% | 0.0004% |
| HANA MATERIALS INC | 0.0005% | 0.0005% |
| TERAWULF INC | 0.0012% | 0.0012% |
| FUJI OIL HOLDINGS INC | 0.0009% | 0.0009% |
| GROCERY OUTLET HOLDING CORP | 0.0025% | 0.0025% |
| SYSTEX CORP | 0.0009% | 0.0009% |
| TSINGTAO BREWERY LTD H | 0.0047% | 0.0047% |
| NOVOZYMES B | 0.0261% | 0.0261% |
| NKT | 0.0054% | 0.0054% |
| SKYWORKS SOLUTIONS INC | 0.0194% | 0.0194% |
| FINCANTIERI RIGHTS | 0.0001% | 0.0001% |
| GOURMET MASTER LTD | 0.0003% | 0.0003% |
| MISUMI GROUP INC | 0.0056% | 0.0056% |
| ANHEUSER-BUSCH INBEV SA | 0.0598% | 0.0598% |
| KAUFMAN & BROAD SA | 0.0005% | 0.0005% |
| PTT OIL AND RETAIL BUSINESS PCL NO | 0.0015% | 0.0015% |
| ASPEN AEROGELS INC | 0.0017% | 0.0017% |
| RAKUTEN BANK LTD | 0.0020% | 0.0020% |
| CONOCOPHILLIPS | 0.1545% | 0.1545% |
| CIENA CORP | 0.0079% | 0.0079% |
| SAKURA INTERNET INC | 0.0007% | 0.0007% |
| BORGWARNER INC | 0.0085% | 0.0085% |
| CGN MINING COMPANY LTD | 0.0011% | 0.0011% |
| S&P500 EMINI SEP 24 | 0.0051% | 0.0051% |
| ANADOLU ANONIM TURK SIGORTA SIRKET | 0.0008% | 0.0008% |
| BELL FOOD GROUP AG | 0.0007% | 0.0007% |
| AP MEMORY TECHNOLOGY CORP | 0.0014% | 0.0014% |
| INFORMATICA INC CLASS A | 0.0022% | 0.0022% |
| MEBUKI FINANCIAL GROUP INC | 0.0040% | 0.0040% |
| BRINKER INTERNATIONAL INC | 0.0036% | 0.0036% |
| REGENERON PHARMACEUTICALS INC | 0.1303% | 0.1303% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| INDIABULLS REAL ESTATE LTD | 0.0009% | 0.0009% |
| COSCO SHIPPING ENERGY TRANSPORTATI | 0.0006% | 0.0006% |
| SOUTHWEST GAS HOLDINGS INC | 0.0046% | 0.0046% |
| AMAZON COM INC | 2.0780% | 2.0780% |
| MACERICH REIT | 0.0038% | 0.0038% |
| BANK OF EAST ASIA LTD | 0.0016% | 0.0016% |
| MAGNITE INC | 0.0019% | 0.0019% |
| HISENSE HOME APPLIANCES GROUP LTD | 0.0013% | 0.0013% |
| SSR MINING INC | 0.0011% | 0.0011% |
| NEPI ROCKCASTLE NV | 0.0051% | 0.0051% |
| KOMATSU LTD | 0.0307% | 0.0307% |
| JIUMAOJIU INTERNATIONAL HOLDINGS L | 0.0006% | 0.0006% |
| JIANGSU EXPRESSWAY LTD H | 0.0017% | 0.0017% |
| TMX GROUP LTD | 0.0088% | 0.0088% |
| JAMNA AUTO INDUSTRIES LTD | 0.0004% | 0.0004% |
| ASPIRASI HIDUP INDONESIA | 0.0005% | 0.0005% |
| CAPITALAND ASCOTT STAPLED UNIT TRU | 0.0023% | 0.0023% |
| B3 BRASIL BOLSA BALCAO SA | 0.0117% | 0.0117% |
| SANGFOR TECHNOLOGIES INC A | 0.0002% | 0.0002% |
| AIRTAC INTERNATIONAL GROUP | 0.0049% | 0.0049% |
| RPM INTERNATIONAL INC | 0.0162% | 0.0162% |
| WHITEHAVEN COAL LTD | 0.0047% | 0.0047% |
| HOTA INDUSTRIAL MFG LTD | 0.0004% | 0.0004% |
| HL MANDO CORP | 0.0013% | 0.0013% |
| CARABAO GROUP PCL SHS NON-VOTING D | 0.0007% | 0.0007% |
| HELIOS TECHNOLOGIES INC | 0.0018% | 0.0018% |
| TOTO LTD | 0.0038% | 0.0038% |
| BASF N | 0.0495% | 0.0495% |
| RALLIS INDIA LTD | 0.0001% | 0.0001% |
| SECOM LTD | 0.0142% | 0.0142% |
| BOSSARD HOLDING AG | 0.0015% | 0.0015% |
| EZ TEC EMPREENDIMENTOS E PARTICIPA | 0.0003% | 0.0003% |
| BEIJING NEW BUILDING MATERIALS PUB | 0.0004% | 0.0004% |
| PTT EXPLORATION AND PRODUCTION NON | 0.0065% | 0.0065% |
| REXEL SA | 0.0064% | 0.0064% |
| MESA LABORATORIES INC | 0.0005% | 0.0005% |
| TELEKOM MALAYSIA | 0.0020% | 0.0020% |
| BHARAT ELECTRONICS LTD | 0.0153% | 0.0153% |
| SIEYUAN ELECTRIC LTD A | 0.0004% | 0.0004% |
| JD LOGISTICS INC | 0.0023% | 0.0023% |
| NCC GROUP PLC | 0.0007% | 0.0007% |
| MALAYAN BANKING | 0.0141% | 0.0141% |
| ENACT HOLDINGS INC | 0.0012% | 0.0012% |
| WESTERN UNION | 0.0046% | 0.0046% |
| SHINFOX ENERGY LTD | 0.0005% | 0.0005% |
| TAKEDA PHARMACEUTICAL LTD | 0.0467% | 0.0467% |
| COOR SERVICE MANAGEMENT HOLDING | 0.0005% | 0.0005% |
| NOMURA RESEARCH INSTITUTE LTD | 0.0122% | 0.0122% |
| BINDAWOOD HOLDING | 0.0006% | 0.0006% |
| HOWMET AEROSPACE INC | 0.0349% | 0.0349% |
| SUPALAI NON-VOTING DR PCL | 0.0007% | 0.0007% |
| GARDEN REACH SHIPBUILDERS & ENGINE | 0.0008% | 0.0008% |
| BROADCOM INC | 0.8118% | 0.8118% |
| GRAND PLASTIC TECHNOLOGY CORP | 0.0009% | 0.0009% |
| PRASHKOVSKY INVESTMENTS & CONSTRUC | 0.0001% | 0.0001% |
| AMERICAN ASSETS TRUST REIT INC | 0.0013% | 0.0013% |
| TONG YANG LIFE INSURANCE LTD | 0.0002% | 0.0002% |
| NIPPON KAYAKU LTD | 0.0011% | 0.0011% |
| GLAND PHARMA LTD | 0.0008% | 0.0008% |
| BANCO DEL BAJIO INSTITUCION DE BAN | 0.0028% | 0.0028% |
| AFFILIATED MANAGERS GROUP INC | 0.0058% | 0.0058% |
| PREMIER FINANCIAL CORP | 0.0009% | 0.0009% |
| WAFFER TECHNOLOGY CORP | 0.0005% | 0.0005% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| STRIDES PHARMA SCIENCE LTD | 0.0008% | 0.0008% |
| INTI AGRI RESOURCES | 0.0000% | 0.0000% |
| NEXTAGE LTD | 0.0008% | 0.0008% |
| UNIVERSAL SCIENTIFIC INDUSTRIAL (S | 0.0004% | 0.0004% |
| YOUL CHON CHEM LTD | 0.0003% | 0.0003% |
| JAZEERA AIRWAYS | 0.0003% | 0.0003% |
| JFE HOLDINGS INC | 0.0094% | 0.0094% |
| ECKERT & ZIEGLER | 0.0009% | 0.0009% |
| QORVO INC | 0.0132% | 0.0132% |
| RAMELIUS RESOURCES LTD | 0.0016% | 0.0016% |
| ALFA FINANCIAL SOFTWARE HOLDINGS P | 0.0003% | 0.0003% |
| KONOIKE TRANSPORT LTD | 0.0004% | 0.0004% |
| DAI-ICHI LIFE HOLDINGS INC | 0.0278% | 0.0278% |
| ELECTRIC POWER DEVELOPMENT LTD | 0.0026% | 0.0026% |
| KOMAX HOLDING AG | 0.0006% | 0.0006% |
| ADANI ENTERPRISES LTD | 0.0072% | 0.0072% |
| SHANGHAI AIKO SOLAR ENERGY LTD A | 0.0002% | 0.0002% |
| GREAT LAKES DREDGE AND DOCK CORP | 0.0007% | 0.0007% |
| HARLEY DAVIDSON INC | 0.0050% | 0.0050% |
| KAPPA CREATE LTD | 0.0003% | 0.0003% |
| AMUNDI SA | 0.0044% | 0.0044% |
| DEYAAR DEVELOPMENT | 0.0003% | 0.0003% |
| METALLUS INC | 0.0009% | 0.0009% |
| EZCORP NON VOTING INC CLASS A | 0.0006% | 0.0006% |
| YG ENTERTAINMENT INC | 0.0004% | 0.0004% |
| KIRLOSKAR OIL ENGINES LTD | 0.0015% | 0.0015% |
| PROSPERITY BANCSHARES INC | 0.0066% | 0.0066% |
| HYUNDAI DEPARTMENT STORE LTD | 0.0006% | 0.0006% |
| COGNA EDUCACAO SA | 0.0007% | 0.0007% |
| GALP ENERGIA SGPS SA | 0.0113% | 0.0113% |
| CIA ENERGETICA DE MINAS GERAIS PRE | 0.0038% | 0.0038% |
| AES BRASIL SA | 0.0006% | 0.0006% |
| FORMFACTOR INC | 0.0054% | 0.0054% |
| ALFA LAVAL | 0.0145% | 0.0145% |
| MOONLAKE IMMUNOTHERAPEUTICS CLASS | 0.0008% | 0.0008% |
| LASSONDE INDUSTRIES SUB VOTING INC | 0.0004% | 0.0004% |
| TPG RE FINANCE TRUST INC | 0.0006% | 0.0006% |
| EVERTZ TECHNOLOGIES LTD | 0.0003% | 0.0003% |
| MCMILLAN SHAKESPEARE LTD | 0.0008% | 0.0008% |
| SINGAPORE TELECOMMUNICATIONS LTD | 0.0190% | 0.0190% |
| SPIN MASTER SUBORDINATE VOTING COR | 0.0008% | 0.0008% |
| SMC (JAPAN) CORP | 0.0311% | 0.0311% |
| DEFINITY FINANCIAL CORP | 0.0031% | 0.0031% |
| TRUPANION INC | 0.0012% | 0.0012% |
| EIRGENIX INC | 0.0006% | 0.0006% |
| TRANSCOAL PACIFIC | 0.0005% | 0.0005% |
| SHENZHEN SALUBRIS PHARMACEUTICALS | 0.0002% | 0.0002% |
| POWER CONSTRUCTION CORPORATION OF | 0.0009% | 0.0009% |
| WINTRUST FINANCIAL CORP | 0.0070% | 0.0070% |
| MICROSTRATEGY INC CLASS A | 0.0249% | 0.0249% |
| HUANGSHAN TOURISM DEVELOPMENT LTD | 0.0001% | 0.0001% |
| FIBRA DANHOS REIT SA | 0.0006% | 0.0006% |
| TOKAI HOLDINGS CORP | 0.0008% | 0.0008% |
| PLAYTECH PLC | 0.0016% | 0.0016% |
| SOUTHSIDE BANCSHARES INC | 0.0009% | 0.0009% |
| MSCI EAFE INDEX SEP 24 | 0.0061% | 0.0061% |
| ZUKEN INC | 0.0004% | 0.0004% |
| MOLSON COORS BREWING CLASS B | 0.0109% | 0.0109% |
| ENGINEERS INDIA LTD | 0.0009% | 0.0009% |
| WANHUA CHEMICAL GROUP LTD A | 0.0026% | 0.0026% |
| CENTRAL PATTANA NON-VOTING DR PCL | 0.0036% | 0.0036% |
| GRUPO DE MODA SOMA SA | 0.0007% | 0.0007% |
| SURUGA BANK LTD | 0.0011% | 0.0011% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| METHODE ELECTRONICS INC | 0.0004% | 0.0004% |
| MAKITA CORP | 0.0070% | 0.0070% |
| HIMADRI SPECIALITY CHEMICAL LTD | 0.0010% | 0.0010% |
| EVT LTD | 0.0009% | 0.0009% |
| CHENG SHIN RUBBER INDUSTRY LTD | 0.0033% | 0.0033% |
| PHARMA MAR SA | 0.0005% | 0.0005% |
| ETERNAL MATERIALS LTD | 0.0009% | 0.0009% |
| CCL INDUSTRIES INC CLASS B | 0.0090% | 0.0090% |
| BEAZLEY PLC | 0.0068% | 0.0068% |
| ARMADA HOFFLER PROPERTIES REIT INC | 0.0009% | 0.0009% |
| RETAL URBAN DEVELOPMENT | 0.0007% | 0.0007% |
| KIRBY CORP | 0.0020% | 0.0020% |
| AUTOBACS SEVEN LTD | 0.0009% | 0.0009% |
| AVIDXCHANGE HOLDINGS INC | 0.0022% | 0.0022% |
| PATRIOT BATTERY METALS INC | 0.0005% | 0.0005% |
| ICHITAN GROUP PCL NON-VOTING DR | 0.0004% | 0.0004% |
| CLEAR CHANNEL OUTDOOR HOLDINGS INC | 0.0004% | 0.0004% |
| RIOT PLATFORMS INC | 0.0025% | 0.0025% |
| INDRAPRASTHA GAS LTD | 0.0019% | 0.0019% |
| DEXERIALS CORP | 0.0029% | 0.0029% |
| INDRA SISTEMAS SA | 0.0022% | 0.0022% |
| SHANGHAI RURAL COMMERCIAL BANK LTD | 0.0006% | 0.0006% |
| BEFESA SA | 0.0013% | 0.0013% |
| EMLAK KONUT GAYRIMENKUL YATIRIM OR | 0.0007% | 0.0007% |
| DUK SAN NEOLUX LTD | 0.0004% | 0.0004% |
| PRINCIPAL FINANCIAL GROUP INC | 0.0213% | 0.0213% |
| APOLLO GLOBAL MANAGEMENT INC | 0.0541% | 0.0541% |
| SK HYNIX INC | 0.1084% | 0.1084% |
| BOLLORE | 0.0049% | 0.0049% |
| SK INNOVATION LTD | 0.0057% | 0.0057% |
| CJ CHEILJEDANG CORP | 0.0025% | 0.0025% |
| AISAN INDUSTRY LTD | 0.0002% | 0.0002% |
| PING AN HEALTHCARE AND TECHNOLOGY | 0.0009% | 0.0009% |
| BUILDERS FIRSTSOURCE INC | 0.0195% | 0.0195% |
| CHINA STATE CONSTRUCTION ENGINEERI | 0.0022% | 0.0022% |
| KINAXIS INC | 0.0038% | 0.0038% |
| TAKE TWO INTERACTIVE SOFTWARE INC | 0.0290% | 0.0290% |
| YAMAZAKI BAKING LTD | 0.0027% | 0.0027% |
| LUMENTUM HOLDINGS INC | 0.0039% | 0.0039% |
| ADT INC | 0.0026% | 0.0026% |
| ORIOR AG | 0.0005% | 0.0005% |
| DOMINION ENERGY INC | 0.0473% | 0.0473% |
| SERIA LTD | 0.0010% | 0.0010% |
| S&P GLOBAL INC | 0.1641% | 0.1641% |
| DALIPAL HOLDINGS LTD | 0.0003% | 0.0003% |
| GRAM CAR CARRIERS | 0.0003% | 0.0003% |
| SYNSAM | 0.0003% | 0.0003% |
| JAPAN SECURITIES FINANCE LTD | 0.0009% | 0.0009% |
| TELEVISION FRANCAISE SA | 0.0003% | 0.0003% |
| ROYAL UNIBREW | 0.0045% | 0.0045% |
| POU CHEN CORP | 0.0029% | 0.0029% |
| AIR LEASE CORP CLASS A | 0.0058% | 0.0058% |
| AMERICAN EAGLE OUTFITTERS INC | 0.0042% | 0.0042% |
| GIRISIM ELEKTRIK SANAYI TAAHUT VE | 0.0003% | 0.0003% |
| INDUSTRIAL BANK OF KOREA | 0.0037% | 0.0037% |
| BANCFIRST CORP | 0.0022% | 0.0022% |
| GLOBAL NET LEASE INC | 0.0016% | 0.0016% |
| VOLEX PLC | 0.0005% | 0.0005% |
| SHANXI COAL INTERNATIONAL ENERGY L | 0.0005% | 0.0005% |
| NAZARA TECHNOLOGIES LTD | 0.0004% | 0.0004% |
| ARABI GROUP HOLDING CO RIGHTS | 0.0000% | 0.0000% |
| BATICIM BATI ANADOLU CIMENTO SANAY | 0.0005% | 0.0005% |
| NISSUI CORP | 0.0018% | 0.0018% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| YONGXING SPECIAL MATERIALS TECHNOL | 0.0002% | 0.0002% |
| LIFESTYLE COMMUNITIES LTD | 0.0011% | 0.0011% |
| GRUPO AEROPORTUARIO DEL CENTRO NOR | 0.0029% | 0.0029% |
| CARDINAL ENERGY LTD | 0.0007% | 0.0007% |
| RESONA HOLDINGS INC | 0.0159% | 0.0159% |
| KEPPEL LTD | 0.0080% | 0.0080% |
| STELLAR BANCORP INC | 0.0012% | 0.0012% |
| BOLIDEN | 0.0100% | 0.0100% |
| CAVCO INDUSTRIES INC | 0.0029% | 0.0029% |
| KIWOOM SECURITIES LTD | 0.0015% | 0.0015% |
| PENNANT GROUP INC | 0.0008% | 0.0008% |
| INDIAMART INTERMESH LTD | 0.0010% | 0.0010% |
| MENORAH MIVTACHIM HOLDINGS LTD | 0.0006% | 0.0006% |
| GEORG FISCHER AG | 0.0058% | 0.0058% |
| TRISURA GROUP LTD | 0.0017% | 0.0017% |
| GITLAB INC CLASS A | 0.0063% | 0.0063% |
| ASSOCIATED BANCORP | 0.0038% | 0.0038% |
| HD HOME SHOPPING CORP | 0.0002% | 0.0002% |
| NMDC STEEL LTD | 0.0006% | 0.0006% |
| RECTICEL NV | 0.0006% | 0.0006% |
| SFA ENGINEERING CORP | 0.0004% | 0.0004% |
| MURPHY OIL CORP | 0.0068% | 0.0068% |
| HYUNDAI WIA CORP | 0.0008% | 0.0008% |
| E-COMMODITIES HOLDINGS LTD | 0.0003% | 0.0003% |
| ADDLIFE CLASS B | 0.0015% | 0.0015% |
| DAQO NEW ENERGY ADR REPRESENTING | 0.0008% | 0.0008% |
| AWA BANK LTD | 0.0006% | 0.0006% |
| FUTURES CAD MARGIN BALANCE | -0.0006% | -0.0006% |
| LONGI GREEN ENERGY TECHNOLOGY LTD | 0.0011% | 0.0011% |
| TITAGARH RAIL SYSTEMS LTD | 0.0021% | 0.0021% |
| STERICYCLE INC | 0.0061% | 0.0061% |
| ORIENTAL LAND LTD | 0.0348% | 0.0348% |
| SOLARIS RESOURCES INC | 0.0002% | 0.0002% |
| AUREN ENERGIA SA | 0.0008% | 0.0008% |
| HITACHI ENERGY INDIA LTD | 0.0019% | 0.0019% |
| NAYAX LTD | 0.0003% | 0.0003% |
| AT & S AUSTRIA TECHNOLOGIE & SYSTE | 0.0006% | 0.0006% |
| CALERES INC | 0.0014% | 0.0014% |
| SITRONIX TECHNOLOGY CORP | 0.0010% | 0.0010% |
| HINDUSTAN PETROLEUM CORP LTD | 0.0015% | 0.0015% |
| K CAR CO LTD | 0.0002% | 0.0002% |
| JALLES MACHADO SA | 0.0001% | 0.0001% |
| MOBILE TELECOMMUNICATIONS | 0.0018% | 0.0018% |
| AUTONATION INC | 0.0049% | 0.0049% |
| PERPETUAL LTD | 0.0017% | 0.0017% |
| ALIBABA GROUP HOLDING LTD | 0.1627% | 0.1627% |
| STEADFAST GROUP LTD | 0.0049% | 0.0049% |
| MITSUBISHI CHEMICAL GROUP CORP | 0.0084% | 0.0084% |
| ZEBRA TECHNOLOGIES CORP CLASS A | 0.0184% | 0.0184% |
| SCOTTS MIRACLE GRO | 0.0031% | 0.0031% |
| JOYY ADR INC | 0.0013% | 0.0013% |
| IP GROUP PLC | 0.0006% | 0.0006% |
| TSEC CORP | 0.0005% | 0.0005% |
| ALUJAIN CORPORATION CORP | 0.0005% | 0.0005% |
| DRIVEN BRANDS HOLDINGS INC | 0.0010% | 0.0010% |
| ABBVIE INC | 0.3488% | 0.3488% |
| YASKAWA ELECTRIC CORP | 0.0099% | 0.0099% |
| PETRO RIO SA | 0.0071% | 0.0071% |
| WYNDHAM HOTELS RESORTS INC | 0.0068% | 0.0068% |
| BOOZT | 0.0007% | 0.0007% |
| UNION PACIFIC CORP | 0.1585% | 0.1585% |
| NOLATO CLASS B | 0.0011% | 0.0011% |
| INSPUR ELECTRONIC INFORMATION INDU | 0.0005% | 0.0005% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| GUANGHUI ENERGY LTD A | 0.0003% | 0.0003% |
| SARAS | 0.0009% | 0.0009% |
| EPIROC CLASS B | 0.0080% | 0.0080% |
| ESAB INDIA LTD | 0.0004% | 0.0004% |
| T MOBILE US INC | 0.1081% | 0.1081% |
| LONDON STOCK EXCHANGE GROUP PLC | 0.0617% | 0.0617% |
| MAGYAR TELEKOM | 0.0013% | 0.0013% |
| TRADE DESK INC CLASS A | 0.0497% | 0.0497% |
| EGE ENDUSTRI VE TICARET A | 0.0006% | 0.0006% |
| MITSUBISHI HC CAPITAL INC | 0.0064% | 0.0064% |
| MTY FOOD GROUP INC | 0.0008% | 0.0008% |
| TREND MICRO INC | 0.0062% | 0.0062% |
| STOXX EUR MID 200 SEP 24 | 0.0003% | 0.0003% |
| LOUISIANA PACIFIC CORP | 0.0061% | 0.0061% |
| NIPPON ROAD LTD | 0.0003% | 0.0003% |
| BLACK HILLS CORP | 0.0042% | 0.0042% |
| CHINA INTERNATIONAL CAPITAL CORP L | 0.0018% | 0.0018% |
| VITEC SOFTWARE GROUP CLASS B | 0.0019% | 0.0019% |
| HG INFRA ENGINEERING LTD | 0.0004% | 0.0004% |
| SHUTTERSTOCK INC | 0.0011% | 0.0011% |
| MEITUAN | 0.0832% | 0.0832% |
| NEW WORLD DEVELOPMENT COMPANY LTD | 0.0015% | 0.0015% |
| AMBUJA CEMENTS LTD | 0.0054% | 0.0054% |
| YEUN CHYANG INDUSTRIAL LTD | 0.0003% | 0.0003% |
| KOITO MANUFACTURING LTD | 0.0032% | 0.0032% |
| MAPLEBEAR INC | 0.0034% | 0.0034% |
| KILER HOLDING A.S. | 0.0004% | 0.0004% |
| TATA CONSUMER PRODUCTS LTD | 0.0085% | 0.0085% |
| KENON HOLDINGS LTD | 0.0006% | 0.0006% |
| DUN BRADST HLDG INC | 0.0031% | 0.0031% |
| DRAFTKINGS INC CLASS A | 0.0186% | 0.0186% |
| COTERRA ENERGY INC | 0.0229% | 0.0229% |
| DBS GROUP HOLDINGS LTD | 0.0602% | 0.0602% |
| HANA FINANCIAL GROUP INC | 0.0151% | 0.0151% |
| HANKOOK TIRE & TECHNOLOGY LTD | 0.0026% | 0.0026% |
| COMPAGNIE FINANCIERE RICHEMONT SA | 0.0959% | 0.0959% |
| IGUATEMI UNIT SA | 0.0009% | 0.0009% |
| OCEANAGOLD CORPORATION CORP | 0.0019% | 0.0019% |
| ROYAL BANK OF CANADA | 0.1725% | 0.1725% |
| OUTOKUMPU | 0.0014% | 0.0014% |
| MOVADO GROUP INC | 0.0004% | 0.0004% |
| CORE & MAIN INC CLASS A | 0.0107% | 0.0107% |
| SAVILLS PLC | 0.0022% | 0.0022% |
| EXXON MOBIL CORP | 0.5935% | 0.5935% |
| SULZER AG | 0.0030% | 0.0030% |
| SPG LTD | 0.0003% | 0.0003% |
| KPR MILL LTD | 0.0010% | 0.0010% |
| CHUGOKU ELECTRIC POWER INC | 0.0023% | 0.0023% |
| COMPANHIA SIDERURGICA NACIONAL SA | 0.0017% | 0.0017% |
| BRENNTAG | 0.0101% | 0.0101% |
| SCHIBSTED B | 0.0028% | 0.0028% |
| NAGARRO N | 0.0007% | 0.0007% |
| TAIWAN HIGH SPEED RAIL CORP | 0.0019% | 0.0019% |
| BANK ALADIN SYARIAH | 0.0004% | 0.0004% |
| SOFI TECHNOLOGIES INC | 0.0076% | 0.0076% |
| BEYOND SECURITIES NON-VOTING DR PC | 0.0001% | 0.0001% |
| RETAIL ESTATES NV | 0.0010% | 0.0010% |
| FOX CORP CLASS B | 0.0055% | 0.0055% |
| CYPRUS POPULAR BANK PUBLIC CO LTD | 0.0000% | 0.0000% |
| SDIC POWER HOLDINGS LTD A | 0.0013% | 0.0013% |
| YIT | 0.0004% | 0.0004% |
| FLOWSERVE CORP | 0.0072% | 0.0072% |
| YAMABIKO CORP | 0.0005% | 0.0005% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SUMITOMO MITSUI TRUST HOLDINGS INC | 0.0172% | 0.0172% |
| LLOYDS BANKING GROUP PLC | 0.0500% | 0.0500% |
| CHEESECAKE FACTORY INC | 0.0022% | 0.0022% |
| TECAN GROUP AG | 0.0049% | 0.0049% |
| SAUDI DAIRY AND FOODSTUFF | 0.0017% | 0.0017% |
| JACKSON FINANCIAL INC CLASS A | 0.0059% | 0.0059% |
| GLOBAL DOMINION ACCESS SA | 0.0004% | 0.0004% |
| ENEL CHILE SA | 0.0018% | 0.0018% |
| WAH LEE INDUSTRIAL CORP | 0.0008% | 0.0008% |
| ALUMINUM CORPORATION OF CHINA LTD | 0.0012% | 0.0012% |
| OLD DOMINION FREIGHT LINE INC | 0.0397% | 0.0397% |
| CONVATEC GROUP PLC | 0.0055% | 0.0055% |
| ALPHABET INC CLASS A | 1.2329% | 1.2329% |
| TRONOX HOLDINGS PLC | 0.0021% | 0.0021% |
| SONATA SOFTWARE LTD | 0.0013% | 0.0013% |
| MITSUUROKO GROUP HOLDINGS LTD | 0.0003% | 0.0003% |
| PUNJAB NATIONAL BANK | 0.0037% | 0.0037% |
| BAYTEX ENERGY CORP | 0.0030% | 0.0030% |
| DONG-E-E-JIAO LTD A | 0.0003% | 0.0003% |
| GIVAUDAN SA | 0.0501% | 0.0501% |
| HERFY FOOD SERVICES | 0.0002% | 0.0002% |
| BANCOLOMBIA SA | 0.0025% | 0.0025% |
| CORPAY INC | 0.0209% | 0.0209% |
| INDUSTRI JAMU DAN FARMASI SIDO MUN | 0.0004% | 0.0004% |
| INFORMA PLC | 0.0167% | 0.0167% |
| TKC CORP | 0.0006% | 0.0006% |
| CBOE GLOBAL MARKETS INC | 0.0205% | 0.0205% |
| TRYG | 0.0088% | 0.0088% |
| HUDSON PACIFIC PROPERTIES REIT INC | 0.0007% | 0.0007% |
| BY-HEALTH LTD A | 0.0002% | 0.0002% |
| YOUNG AND COS BREWERY PLC | 0.0002% | 0.0002% |
| THE PUBLIC WAREHOUSING (AGILITY) | 0.0016% | 0.0016% |
| ORCHID PHARMA LTD | 0.0002% | 0.0002% |
| UNIVERSAL DISPLAY CORP | 0.0108% | 0.0108% |
| ILUKA RESOURCES LTD | 0.0021% | 0.0021% |
| COMFORT SYSTEMS USA INC | 0.0124% | 0.0124% |
| COLOPL INC | 0.0003% | 0.0003% |
| ALEXANDER AND BALDWIN INC | 0.0014% | 0.0014% |
| CRINETICS PHARMACEUTICALS INC | 0.0034% | 0.0034% |
| ALEXANDERS REIT INC | 0.0006% | 0.0006% |
| J.K. CEMENT LTD | 0.0021% | 0.0021% |
| KEPPEL REIT UNITS | 0.0019% | 0.0019% |
| SHINSUNG DELTA TECH LTD | 0.0012% | 0.0012% |
| TRIP.COM GROUP LTD | 0.0302% | 0.0302% |
| IPH LTD | 0.0011% | 0.0011% |
| HKT TRUST AND HKT UNITS LTD | 0.0051% | 0.0051% |
| INTEGRATED TECHNOLOGY EXPRESS INC | 0.0008% | 0.0008% |
| FRASERS LOGISTICS & COMMERCIAL TRU | 0.0033% | 0.0033% |
| TAIWAN COGENERATION CORP | 0.0008% | 0.0008% |
| ORTHOPIX MEDICAL INC | 0.0006% | 0.0006% |
| TAIWAN HON CHUAN ENTERPRISE LTD | 0.0017% | 0.0017% |
| BIG YELLOW GROUP PLC | 0.0035% | 0.0035% |
| CHINA LIFE INSURANCE LTD H | 0.0118% | 0.0118% |
| BRAZE INC CLASS A | 0.0024% | 0.0024% |
| CHINA MERCHANTS ENERGY SHIPPING LT | 0.0009% | 0.0009% |
| SHANXI COKING COAL ENERGY GROUP LT | 0.0008% | 0.0008% |
| SENECA FOODS CORP CLASS A | 0.0003% | 0.0003% |
| BANK OF CHENGDU LTD A | 0.0009% | 0.0009% |
| ZONQING ENVIRONMENTAL LTD | 0.0003% | 0.0003% |
| EIFFAGE SA | 0.0076% | 0.0076% |
| VOYAGER DIGITAL LTD | 0.0000% | 0.0000% |
| TOKYOTOKEIBA LTD | 0.0005% | 0.0005% |
| WACOAL HOLDINGS CORP | 0.0013% | 0.0013% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SAFRAN SA | 0.0831% | 0.0831% |
| WAAREE RENEWABLE TECHNOLOGIES LTD | 0.0007% | 0.0007% |
| BARCO NV | 0.0009% | 0.0009% |
| FERBASA PREF | 0.0002% | 0.0002% |
| NAVA | 0.0007% | 0.0007% |
| YAPI VE KREDI BANKASI A | 0.0040% | 0.0040% |
| ELISA | 0.0076% | 0.0076% |
| BH LTD | 0.0005% | 0.0005% |
| PROCTER & GAMBLE HEALTH LTD | 0.0006% | 0.0006% |
| BANK OF JIANGSU CORPORATION LTD A | 0.0012% | 0.0012% |
| FRONTERA ENERGY CORP | 0.0003% | 0.0003% |
| MEDACTA GROUP SA | 0.0010% | 0.0010% |
| SHOUGANG FUSHAN RESOURCES GROUP LT | 0.0009% | 0.0009% |
| CLOUD MUSIC INC | 0.0010% | 0.0010% |
| EQUITY BANCSHARES INC CLASS A | 0.0006% | 0.0006% |
| AMREST HOLDINGS | 0.0005% | 0.0005% |
| INNOCEAN WORLDWIDE INC | 0.0003% | 0.0003% |
| HARGREAVES LANSDOWN PLC | 0.0058% | 0.0058% |
| IBIDEN LTD | 0.0052% | 0.0052% |
| COUNTRY GARDEN SERVICES HOLDINGS L | 0.0015% | 0.0015% |
| SIMCERE PHARMACEUTICAL GROUP LTD | 0.0007% | 0.0007% |
| SEGRE REIT PLC | 0.0166% | 0.0166% |
| SABLE OFFSHORE CORP CLASS A | 0.0004% | 0.0004% |
| ACTER LTD | 0.0009% | 0.0009% |
| HANNSTAR BOARD CORP | 0.0006% | 0.0006% |
| CDL HOSPITALITY REIT UNITS | 0.0007% | 0.0007% |
| ARE HOLDINGS INC | 0.0011% | 0.0011% |
| X5 RETAIL GROUP GDR NV | 0.0000% | 0.0000% |
| OKAMOTO INDUSTRIES INC | 0.0003% | 0.0003% |
| BOSTON BEER INC CLASS A | 0.0033% | 0.0033% |
| CANCOM | 0.0015% | 0.0015% |
| FUKUYAMA TRANSPORTING LTD | 0.0006% | 0.0006% |
| OSCAR HEALTH INC CLASS A | 0.0025% | 0.0025% |
| DENNYS CORP | 0.0004% | 0.0004% |
| HOME FIRST FINANCE INDIA LTD | 0.0006% | 0.0006% |
| TOHO GAS LTD | 0.0020% | 0.0020% |
| VIAD CORP | 0.0008% | 0.0008% |
| EMS-CHEMIE HOLDING AG | 0.0068% | 0.0068% |
| FENG TAY ENTERPRISES LTD | 0.0029% | 0.0029% |
| WESTERN ALLIANCE | 0.0075% | 0.0075% |
| NELNET INC CLASS A | 0.0017% | 0.0017% |
| SK NETWORKS | 0.0004% | 0.0004% |
| TRAVERE THERAPEUTICS INC | 0.0006% | 0.0006% |
| SPARTAN DELTA CORP | 0.0005% | 0.0005% |
| ADOBE INC | 0.2859% | 0.2859% |
| GOLDWIND SCIENCE&TECHNOLOGY LTD A | 0.0004% | 0.0004% |
| MACRONIX INTERNATIONAL LTD | 0.0017% | 0.0017% |
| AECC AERO-ENGINE CONTROL LTD A | 0.0002% | 0.0002% |
| CHINA AIRCRAFT LEASING GROUP HOLDI | 0.0001% | 0.0001% |
| GARWARE TECHNICAL FIBRES LTD | 0.0004% | 0.0004% |
| PHREESIA INC | 0.0013% | 0.0013% |
| CHINA PETROLEUM & CHEMICAL CORP A | 0.0018% | 0.0018% |
| YOKOGAWA ELECTRIC CORP | 0.0064% | 0.0064% |
| BOEING | 0.1212% | 0.1212% |
| MONY GROUP PLC | 0.0016% | 0.0016% |
| AMPHASTAR PHARMACEUTICALS INC | 0.0018% | 0.0018% |
| COLGATE-PALMOLIVE | 0.0870% | 0.0870% |
| METALL ZUG AG | 0.0003% | 0.0003% |
| FORTIS HEALTHCARE LTD | 0.0032% | 0.0032% |
| XINHUA WINSHARE PUBLISHING AND MED | 0.0005% | 0.0005% |
| TAALEEM HOLDINGS | 0.0003% | 0.0003% |
| EDENRED | 0.0120% | 0.0120% |
| CHOW TAI FOOK JEWELLERY GROUP LTD | 0.0026% | 0.0026% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TOENEC CORP | 0.0003% | 0.0003% |
| MCCORMICK & CO NON-VOTING INC | 0.0206% | 0.0206% |
| DOMAIN HOLDINGS AUSTRALIA LTD | 0.0005% | 0.0005% |
| VIRGIN MONEY UK CDI PLC | 0.0000% | 0.0000% |
| NEXTERA ENERGY PARTNERS UNITS | 0.0030% | 0.0030% |
| FEDERAL BANK LTD | 0.0045% | 0.0045% |
| TBEA LTD A | 0.0006% | 0.0006% |
| HENKEL & KGAA PREF AG | 0.0172% | 0.0172% |
| VENTAS REIT INC | 0.0239% | 0.0239% |
| ZEN TECHNOLOGIES LTD | 0.0005% | 0.0005% |
| THE SWATCH GROUP AG | 0.0023% | 0.0023% |
| PTC INDIA LTD | 0.0007% | 0.0007% |
| NAYIFAT FINANCE | 0.0002% | 0.0002% |
| ZHEJIANG HUAYOU COBALT LTD A | 0.0003% | 0.0003% |
| SDT UZAY VE SAVUNMA TEKNOLOJILERI | 0.0001% | 0.0001% |
| PEMBINA PIPELINE CORP | 0.0247% | 0.0247% |
| BOURSA KUWAIT SECURITIES COMPANY | 0.0007% | 0.0007% |
| MUANGTHAI CAPITAL ORS NON-VOTING D | 0.0009% | 0.0009% |
| KRUNGTHAI CARD NON-VOTING DR PCL | 0.0010% | 0.0010% |
| DAH SING BANKING LTD | 0.0003% | 0.0003% |
| HMS NETWORKS | 0.0013% | 0.0013% |
| QUANTA SERVICES INC | 0.0426% | 0.0426% |
| SATS LTD | 0.0023% | 0.0023% |
| GLOBAL NEW MATERIAL INTERNATIONAL | 0.0003% | 0.0003% |
| KONTOOR BRANDS INC | 0.0038% | 0.0038% |
| DAIO PAPER CORP | 0.0006% | 0.0006% |
| DAIKOKUTEN BUSSAN LTD | 0.0003% | 0.0003% |
| TELECOM EGYPT | 0.0003% | 0.0003% |
| ITEQ CORP | 0.0009% | 0.0009% |
| FRONTLINE | 0.0044% | 0.0044% |
| PARADE TECHNOLOGIES LTD | 0.0023% | 0.0023% |
| HELIOS TOWERS PLC | 0.0012% | 0.0012% |
| FINECOBANK BANCA FINECO | 0.0105% | 0.0105% |
| VONOVIA RIGHTS | 0.0000% | 0.0000% |
| NANO DIMENSION SPONSORED ADR REPR | 0.0005% | 0.0005% |
| THRYV HOLDINGS INC | 0.0007% | 0.0007% |
| PING AN BANK LTD A | 0.0017% | 0.0017% |
| HUANENG POWER INTERNATIONAL INC A | 0.0007% | 0.0007% |
| NINGBO ORIENT WIRES & CABLES LTD A | 0.0004% | 0.0004% |
| HARBIN ELECTRIC LTD H | 0.0002% | 0.0002% |
| ROCKWOOL INTERNATIONAL B | 0.0045% | 0.0045% |
| APR LTD | 0.0009% | 0.0009% |
| HENSOLDT AG | 0.0026% | 0.0026% |
| PANDORA | 0.0145% | 0.0145% |
| MAXCYTE INC | 0.0004% | 0.0004% |
| GUANGDONG INVESTMENT LTD | 0.0018% | 0.0018% |
| AMEDISYS INC | 0.0034% | 0.0034% |
| GEORGE WESTON LTD | 0.0099% | 0.0099% |
| HANWA LTD | 0.0013% | 0.0013% |
| VONOVIA RIGHTS | 0.0000% | 0.0000% |
| LOCALIZA RENT A CAR SA | 0.0077% | 0.0077% |
| UDR REIT INC | 0.0147% | 0.0147% |
| HUALAN BIOLOGICAL ENGINEERING INC | 0.0002% | 0.0002% |
| ISRAS HOLDINGS LTD | 0.0002% | 0.0002% |
| MELROSE INDUSTRIES PLC | 0.0105% | 0.0105% |
| WEG SA | 0.0155% | 0.0155% |
| ENERGISA UNITS SA | 0.0021% | 0.0021% |
| EMPRESA NACIONAL DE TELECOMUNICACI | 0.0005% | 0.0005% |
| PINNACLE WEST CORP | 0.0099% | 0.0099% |
| VGI NON-VOTING DR PCL | 0.0002% | 0.0002% |
| SAMSUNG SECURITIES LTD | 0.0018% | 0.0018% |
| ENDEAVOUR SILVER CORP | 0.0010% | 0.0010% |
| GNI GROUP LTD | 0.0008% | 0.0008% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| KERRY TJ LOGISTICS COMPANY LTD | 0.0003% | 0.0003% |
| ODP CORP | 0.0017% | 0.0017% |
| GONEO GROUP LTD A | 0.0005% | 0.0005% |
| DOMS INDUSTRIES LTD | 0.0004% | 0.0004% |
| CHINA XLX FERTILISER LTD | 0.0003% | 0.0003% |
| SHANGHAI INTERNATIONAL PORT (GROUP | 0.0006% | 0.0006% |
| CARTERS INC | 0.0026% | 0.0026% |
| LYFT INC CLASS A | 0.0059% | 0.0059% |
| BIRCHCLIFF ENERGY LTD | 0.0013% | 0.0013% |
| SAMSUNG FIRE & MARINE INSURANCE LT | 0.0105% | 0.0105% |
| GREIF INC CLASS A | 0.0017% | 0.0017% |
| GRUPO SBF SA | 0.0002% | 0.0002% |
| M3 INC | 0.0049% | 0.0049% |
| LENNOX INTERNATIONAL INC | 0.0194% | 0.0194% |
| ROGERS COMMUNICATIONS NON-VOTING I | 0.0151% | 0.0151% |
| UMH PROPERTIES INC | 0.0012% | 0.0012% |
| SPIRE INC | 0.0039% | 0.0039% |
| AKR CORPORINDO | 0.0009% | 0.0009% |
| INTERROLL HOLDING AG | 0.0023% | 0.0023% |
| SWIRE PROPERTIES LTD | 0.0021% | 0.0021% |
| OGAKI KYORITSU BANK LTD | 0.0005% | 0.0005% |
| TRICAN WELL SERVICE LTD | 0.0008% | 0.0008% |
| HILTON WORLDWIDE HOLDINGS INC | 0.0630% | 0.0630% |
| HOMECO DAILY NEEDS UNITS | 0.0015% | 0.0015% |
| LINCOLN NATIONAL CORP | 0.0059% | 0.0059% |
| RYAN SPECIALTY HOLDINGS INC CLASS | 0.0067% | 0.0067% |
| FOXCONN TECHNOLOGY LTD | 0.0024% | 0.0024% |
| KEWPIE CORP | 0.0023% | 0.0023% |
| MTU AERO ENGINES HOLDING AG | 0.0160% | 0.0160% |
| CIELO SA | 0.0015% | 0.0015% |
| LOEWS CORP | 0.0163% | 0.0163% |
| ECORODOVIAS INFRAESTRUTURA E LOGIS | 0.0003% | 0.0003% |
| HYPERMARCAS SA | 0.0022% | 0.0022% |
| FALABELLA SACI SA | 0.0031% | 0.0031% |
| AXALTA COATING SYSTEMS LTD | 0.0086% | 0.0086% |
| CHINA CHUNLAI EDUCATION GROUP LTD | 0.0001% | 0.0001% |
| TRAXION SAB DE CV | 0.0006% | 0.0006% |
| SKY ICT ORS NON-VOTING DR PCL | 0.0003% | 0.0003% |
| UACJ CORP | 0.0009% | 0.0009% |
| EDITAS MEDICINE INC | 0.0004% | 0.0004% |
| VIA TECHNOLOGIES INC | 0.0008% | 0.0008% |
| STELLA INTERNATIONAL LTD | 0.0010% | 0.0010% |
| LINK REAL ESTATE INVESTMENT TRUST | 0.0113% | 0.0113% |
| NEW HORIZON HEALTH LTD | 0.0005% | 0.0005% |
| ARCS LTD | 0.0007% | 0.0007% |
| PHINIA INC | 0.0021% | 0.0021% |
| CONVOY GLOBAL HOLDINGS LTD | 0.0000% | 0.0000% |
| PDS | 0.0003% | 0.0003% |
| NICE INFORMATION SERVICE LTD | 0.0003% | 0.0003% |
| MA FINANCIAL GROUP LTD | 0.0003% | 0.0003% |
| KIRLOSKAR BROTHERS LTD | 0.0007% | 0.0007% |
| ADENTRA INC | 0.0007% | 0.0007% |
| FIFTH THIRD BANCORP | 0.0285% | 0.0285% |
| MACROGENICS INC | 0.0002% | 0.0002% |
| NAYUKI HOLDINGS LTD | 0.0002% | 0.0002% |
| SUMITOMO FORESTRY LTD | 0.0056% | 0.0056% |
| BAR HARBOR BANKSHARES | 0.0005% | 0.0005% |
| TCS GROUP HOLDING REPR CLASS A RE | 0.0000% | 0.0000% |
| NITTO KOGYO CORP | 0.0006% | 0.0006% |
| ONE REIT INC | 0.0007% | 0.0007% |
| GUOTAI JUNAN INTERNATIONAL HOLDING | 0.0002% | 0.0002% |
| T HASEGAWA LTD | 0.0007% | 0.0007% |
| WW GRAINGER INC | 0.0460% | 0.0460% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| SANSERA ENGINEERING LTD | 0.0005% | 0.0005% |
| MUSASHI SEIMITSU INDUSTRY LTD | 0.0006% | 0.0006% |
| ORANGE SA | 0.0211% | 0.0211% |
| NEXANS SA | 0.0038% | 0.0038% |
| WILL SEMICONDUCTOR SHANGHAI LTD A | 0.0013% | 0.0013% |
| CENTURY PLYBOARDS INDIA LTD | 0.0006% | 0.0006% |
| BERRY GLOBAL GROUP INC | 0.0078% | 0.0078% |
| NAGAILEBEN LTD | 0.0004% | 0.0004% |
| RAIFFEISEN BANK INTERNATIONAL AG | 0.0026% | 0.0026% |
| PATHWARD FINANCIAL INC | 0.0016% | 0.0016% |
| FOOSUNG LTD | 0.0004% | 0.0004% |
| GLACIER BANCORP INC | 0.0049% | 0.0049% |
| CONDUENT INC | 0.0006% | 0.0006% |
| CLEANAWAY WASTE MANAGEMENT LTD | 0.0044% | 0.0044% |
| ALIBABA PICTURES GROUP LTD | 0.0008% | 0.0008% |
| CASH COLLATERAL EUR SALFT | 0.0897% | 0.0897% |
| APL APOLLO TUBES LTD | 0.0036% | 0.0036% |
| MONRO INC | 0.0008% | 0.0008% |
| SPRINKLR INC CLASS A | 0.0013% | 0.0013% |
| S&P MID 400 EMINI SEP 24 | 0.0002% | 0.0002% |
| CULLEN FROST BANKERS INC | 0.0071% | 0.0071% |
| IAMGOLD CORP | 0.0024% | 0.0024% |
| ARVIND LTD | 0.0008% | 0.0008% |
| NCC B | 0.0012% | 0.0012% |
| BODYCOTE PLC | 0.0020% | 0.0020% |
| WASTE CONNECTIONS INC | 0.0521% | 0.0521% |
| KINTETSU GROUP HOLDINGS LTD | 0.0045% | 0.0045% |
| CHINA BILLS FINANCE CORP | 0.0004% | 0.0004% |
| UNIVERSAL VISION BIOTECHNOLOGY LTD | 0.0004% | 0.0004% |
| HANG LUNG PROPERTIES LTD | 0.0018% | 0.0018% |
| WAFD INC | 0.0024% | 0.0024% |
| SIXT PREF | 0.0010% | 0.0010% |
| TALANX AG | 0.0059% | 0.0059% |
| XINJIANG DAQO NEW ENERGY LTD A | 0.0004% | 0.0004% |
| AMI ORGANICS LTD | 0.0003% | 0.0003% |
| MAGELLAN FINANCIAL GROUP LTD | 0.0012% | 0.0012% |
| NITORI HOLDINGS LTD | 0.0097% | 0.0097% |
| TRICO BANCSHARES | 0.0015% | 0.0015% |
| SAP | 0.2425% | 0.2425% |
| FORTNOX | 0.0033% | 0.0033% |
| CIPHER MINING INC | 0.0008% | 0.0008% |
| CANON INC | 0.0309% | 0.0309% |
| MISTER CAR WASH INC | 0.0008% | 0.0008% |
| MELEXIS NV | 0.0020% | 0.0020% |
| ATLANTA BRAVES HOLDINGS INC SERIES | 0.0020% | 0.0020% |
| WAFER WORKS CORP | 0.0007% | 0.0007% |
| SERCOMM CORP | 0.0010% | 0.0010% |
| WORLDLINE SA | 0.0026% | 0.0026% |
| INNER MONGOLIA DIAN TOU ENERGY COR | 0.0005% | 0.0005% |
| SEIKO EPSON CORP | 0.0051% | 0.0051% |
| PARAGON INC | 0.0003% | 0.0003% |
| POWER MECH PROJECTS LTD | 0.0004% | 0.0004% |
| ALTA EQUIPMENT GROUP INC CLASS A | 0.0002% | 0.0002% |
| CHINA CONSTRUCTION BANK CORP H | 0.0815% | 0.0815% |
| HOST HOTELS & RESORTS REIT INC | 0.0146% | 0.0146% |
| EXIDE INDUSTRIES LTD | 0.0034% | 0.0034% |
| MOCHIDA PHARMACEUTICAL LTD | 0.0005% | 0.0005% |
| INABATA LTD | 0.0012% | 0.0012% |
| MAHINDRA AND MAHINDRA FINANCIAL SE | 0.0021% | 0.0021% |
| CHANNEL WELL TECHNOLOGY LTD | 0.0004% | 0.0004% |
| HANSOL HOLDINGS LTD | 0.0000% | 0.0000% |
| HON HAI PRECISION INDUSTRY LTD | 0.0948% | 0.0948% |
| HANGZHOU ROBAM APPLIANCES LTD A | 0.0002% | 0.0002% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TONGKUN GROUP LTD A | 0.0003% | 0.0003% |
| HACI OMER SABANCI HOLDING A | 0.0036% | 0.0036% |
| EXTRA SPACE STORAGE REIT INC | 0.0378% | 0.0378% |
| AOZORA BANK LTD | 0.0020% | 0.0020% |
| EASTERN PROVINCE CEMENT | 0.0004% | 0.0004% |
| EDION CORP | 0.0006% | 0.0006% |
| NAN PAO RESINS CHEMICAL CO LTD | 0.0006% | 0.0006% |
| KINGSPAN GROUP PLC | 0.0148% | 0.0148% |
| POWER INTEGRATIONS INC | 0.0045% | 0.0045% |
| KURA SUSHI INC | 0.0006% | 0.0006% |
| PIERRE ET VACANCES SA | 0.0002% | 0.0002% |
| ACTION CONSTRUCTION EQUIPMENT LTD | 0.0009% | 0.0009% |
| AMERICAN HOMES RENT REIT CLASS A | 0.0139% | 0.0139% |
| VALERO ENERGY CORP | 0.0593% | 0.0593% |
| BAVARIAN NORDIC | 0.0022% | 0.0022% |
| TINGYI (CAYMAN ISLANDS) HOLDINGS C | 0.0025% | 0.0025% |
| SHIKOKU ELECTRIC POWER INC | 0.0017% | 0.0017% |
| TKG HUCHEMS LTD | 0.0003% | 0.0003% |
| LONZA GROUP AG | 0.0465% | 0.0465% |
| HYBE LTD | 0.0037% | 0.0037% |
| CVS HEALTH CORP | 0.0854% | 0.0854% |
| BIOLIFE SOLUTIONS INC | 0.0009% | 0.0009% |
| HANWHA LIFE INSURANCE LTD | 0.0008% | 0.0008% |
| VALMET | 0.0049% | 0.0049% |
| ALDREES PETROLEUM AND TRANSPORT SE | 0.0019% | 0.0019% |
| BE SEMICONDUCTOR INDUSTRIES NV | 0.0148% | 0.0148% |
| HEIDRICK AND STRUGGLES INTERNATION | 0.0008% | 0.0008% |
| PLAZA SA | 0.0000% | 0.0000% |
| CHINA CONCH VENTURE HOLDINGS LTD | 0.0016% | 0.0016% |
| NIPPON DENSETSU KOGYO LTD | 0.0005% | 0.0005% |
| CMOC GROUP LTD H | 0.0037% | 0.0037% |
| KUMBA IRON ORE LTD | 0.0018% | 0.0018% |
| PASONA GROUP INC | 0.0003% | 0.0003% |
| AXIS BANK LTD | 0.0395% | 0.0395% |
| NHPC LTD | 0.0043% | 0.0043% |
| MEIKO ELECTRONICS LTD | 0.0009% | 0.0009% |
| EMPRESAS CMPC SA | 0.0023% | 0.0023% |
| UNICAJA BANCO SA | 0.0016% | 0.0016% |
| GALAXY SURFACTANTS LTD | 0.0005% | 0.0005% |
| ISC TECHNOLOGY LTD | 0.0006% | 0.0006% |
| HYOSUNG TNC CORP | 0.0008% | 0.0008% |
| HOME DEPOT INC | 0.3918% | 0.3918% |
| SANOFI INDIA LTD | 0.0007% | 0.0007% |
| SG MICRO CORP A | 0.0003% | 0.0003% |
| HANKYU HANSHIN HOLDINGS INC | 0.0069% | 0.0069% |
| INTUITIVE SURGICAL INC | 0.1811% | 0.1811% |
| HELIA GROUP LTD | 0.0010% | 0.0010% |
| BELLUNA LTD | 0.0002% | 0.0002% |
| CHINA MENGNIU DAIRY LTD | 0.0063% | 0.0063% |
| FLEURY SA | 0.0007% | 0.0007% |
| CENCOSUD SA | 0.0030% | 0.0030% |
| AENA SME SA | 0.0174% | 0.0174% |
| SWCC CORP | 0.0011% | 0.0011% |
| HUAYU AUTOMOTIVE SYSTEMS LTD A | 0.0004% | 0.0004% |
| SHANGHAI INDUSTRIAL HOLDINGS LTD | 0.0007% | 0.0007% |
| ON SEMICONDUCTOR CORP | 0.0340% | 0.0340% |
| TEMENOS AG | 0.0051% | 0.0051% |
| MAPLE LEAF FOODS INC | 0.0015% | 0.0015% |
| RUENTEX DEVELOPMENT LTD | 0.0023% | 0.0023% |
| LONKING HOLDINGS LTD | 0.0005% | 0.0005% |
| VIVID SEATS INC CLASS A | 0.0004% | 0.0004% |
| RATCH GROUP PCL NON-VOTING DR | 0.0010% | 0.0010% |
| LOTTE CORP | 0.0006% | 0.0006% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| WINBOND ELECTRONICS CORP | 0.0026% | 0.0026% |
| ZENSHO HOLDINGS LTD | 0.0042% | 0.0042% |
| POSCO FUTURE M LTD | 0.0065% | 0.0065% |
| CAITONG SECURITIES LTD A | 0.0003% | 0.0003% |
| CASINO GUICHARD PERRACHON SA | 0.0004% | 0.0004% |
| GETTY REALTY REIT CORP | 0.0016% | 0.0016% |
| BSE LTD | 0.0024% | 0.0024% |
| RIO TINTO LTD | 0.0342% | 0.0342% |
| EASTERN BANKSHARES INC | 0.0025% | 0.0025% |
| DOCEBO INC | 0.0007% | 0.0007% |
| CT ENVIRONMENTAL GROUP LTD | 0.0000% | 0.0000% |
| ARC RESOURCES LTD | 0.0123% | 0.0123% |
| CASS INFORMATION SYSTEMS INC | 0.0006% | 0.0006% |
| OBIC LTD | 0.0099% | 0.0099% |
| UNIVERSAL LOGISTICS INC | 0.0004% | 0.0004% |
| SAUDI ARAMCO BASE OIL COMPANY | 0.0020% | 0.0020% |
| QUALYS INC | 0.0060% | 0.0060% |
| VITROLIFE | 0.0014% | 0.0014% |
| KING YUAN ELECTRONICS LTD | 0.0046% | 0.0046% |
| FIRST WATCH RESTAURANT GROUP INC | 0.0007% | 0.0007% |
| PARAGON REIT | 0.0008% | 0.0008% |
| DATATEC LTD | 0.0004% | 0.0004% |
| NEW HOPE LIUHE LTD A | 0.0003% | 0.0003% |
| LEMONADE INC | 0.0010% | 0.0010% |
| NHN CORP | 0.0003% | 0.0003% |
| METLIFE INC | 0.0495% | 0.0495% |
| COMCAST CORP CLASS A | 0.1783% | 0.1783% |
| ALLIANCE GLOBAL GROUP INC | 0.0005% | 0.0005% |
| CITIGROUP INC | 0.1396% | 0.1396% |
| ENLIVEN THERAPEUTICS INC | 0.0005% | 0.0005% |
| SLC AGRICOLA SA | 0.0007% | 0.0007% |
| GENSCRIPT BIOTECH CORP | 0.0015% | 0.0015% |
| BIONEER CORP | 0.0005% | 0.0005% |
| IDFC LTD | 0.0021% | 0.0021% |
| INVESTCORP CAPITAL PLC | 0.0003% | 0.0003% |
| OTSUKA CORP | 0.0053% | 0.0053% |
| C UYEMURA LTD | 0.0008% | 0.0008% |
| AVEX INC | 0.0003% | 0.0003% |
| LOCKHEED MARTIN CORP | 0.1161% | 0.1161% |
| ADES HOLDING CO | 0.0024% | 0.0024% |
| LONG CHEN PAPER LTD | 0.0004% | 0.0004% |
| AYALA LAND INC | 0.0040% | 0.0040% |
| SPANDANA SPHOORTY FINANCIAL LTD | 0.0002% | 0.0002% |
| RENEW HOLDINGS PLC | 0.0012% | 0.0012% |
| MIURA LTD | 0.0021% | 0.0021% |
| DISTRIBUIDORA INTERNACIONAL DE ALI | 0.0002% | 0.0002% |
| TOKYO ELECTRIC POWER HOLDINGS INC | 0.0094% | 0.0094% |
| JB FINANCIAL GROUP LTD | 0.0014% | 0.0014% |
| ARES MANAGEMENT CORP CLASS A | 0.0276% | 0.0276% |
| ENN ENERGY HOLDINGS LTD | 0.0076% | 0.0076% |
| POLARIS INC | 0.0048% | 0.0048% |
| SHAPIR ENGINEERING AND INDUSTRY LT | 0.0008% | 0.0008% |
| ESTABLISHMENT LABS INC | 0.0010% | 0.0010% |
| ZENKOKU HOSHO LTD | 0.0021% | 0.0021% |
| JINDAL SAW LTD | 0.0009% | 0.0009% |
| GOEASY LTD | 0.0022% | 0.0022% |
| ORION SA | 0.0014% | 0.0014% |
| CAPRICORN METALS LTD DEF | 0.0012% | 0.0012% |
| DNO | 0.0006% | 0.0006% |
| RELIANCE INFRASTRUCTURE LTD | 0.0006% | 0.0006% |
| SINGAPORE POST LTD | 0.0004% | 0.0004% |
| T-GAIA CORP | 0.0004% | 0.0004% |
| DAICEL CORP | 0.0025% | 0.0025% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HENDERSON LAND DEVELOPMENT LTD | 0.0044% | 0.0044% |
| XINYI ENERGY HOLDINGS LTD | 0.0003% | 0.0003% |
| BROOKFIELD BUSINESS CORP CLASS A | 0.0007% | 0.0007% |
| SDIC CAPITAL LTD A | 0.0003% | 0.0003% |
| ATI INC | 0.0079% | 0.0079% |
| HMC CAPITAL LTD | 0.0012% | 0.0012% |
| PIDILITE INDUSTRIES LTD | 0.0063% | 0.0063% |
| INNER MONGOLIA JUNZHENG ENERGY & C | 0.0002% | 0.0002% |
| RYMAN HEALTHCARE LTD | 0.0015% | 0.0015% |
| NEXT 15 GROUP PLC | 0.0010% | 0.0010% |
| HOME BANCSHARES INC | 0.0053% | 0.0053% |
| BAPCOR LTD | 0.0014% | 0.0014% |
| MBSB | 0.0005% | 0.0005% |
| GMS INC | 0.0035% | 0.0035% |
| DONG-A SOCIO HOLDING LTD | 0.0003% | 0.0003% |
| SHANGHAI WAIGAOQIAO FREE TRADE ZON | 0.0001% | 0.0001% |
| APPLOVIN CORP CLASS A | 0.0171% | 0.0171% |
| LGI HOMES INC | 0.0021% | 0.0021% |
| ELECON ENGINEERING CO LTD | 0.0008% | 0.0008% |
| PARADISE LTD | 0.0005% | 0.0005% |
| OLIN CORP | 0.0064% | 0.0064% |
| SMARTFIT ESCOLA DE GINASTICA E DAN | 0.0012% | 0.0012% |
| LX SEMICON LTD | 0.0008% | 0.0008% |
| IRESS LTD | 0.0012% | 0.0012% |
| MITSUBISHI MATERIALS CORP | 0.0026% | 0.0026% |
| PHILLIPS EDISON AND COMPANY INC | 0.0046% | 0.0046% |
| 89BIO INC | 0.0007% | 0.0007% |
| OLD NATIONAL BANCORP | 0.0063% | 0.0063% |
| UNIZYX HOLDING CORP | 0.0004% | 0.0004% |
| MSTC LTD | 0.0003% | 0.0003% |
| NS SOLUTIONS CORP | 0.0012% | 0.0012% |
| SUN HUNG KAI PROPERTIES LTD | 0.0143% | 0.0143% |
| FUJIYA LTD | 0.0002% | 0.0002% |
| KIRIN HOLDINGS LTD | 0.0116% | 0.0116% |
| ENEVA SA | 0.0014% | 0.0014% |
| LIBERTY MEDIA LIBERTY LIVE CORP SE | 0.0009% | 0.0009% |
| ORACLE CORP | 0.2676% | 0.2676% |
| NEW YORK TIMES CLASS A | 0.0091% | 0.0091% |
| AL BAPTAIN POWER AND TELECOMMUNICA | 0.0003% | 0.0003% |
| ORIGIN PROPERTY PCL NON-VOTING DR | 0.0001% | 0.0001% |
| HILTON GRAND VACATIONS INC | 0.0034% | 0.0034% |
| SHINAGAWA REFRACTORIES LTD | 0.0003% | 0.0003% |
| ORPEA SA | 0.0011% | 0.0011% |
| TROAX GROUP | 0.0009% | 0.0009% |
| VRL LOGISTICS LTD | 0.0003% | 0.0003% |
| INTELBRAS TELECOMUNICACOES SA | 0.0005% | 0.0005% |
| RINNAI CORP | 0.0025% | 0.0025% |
| TARGET HOSPITALITY CORP | 0.0003% | 0.0003% |
| UWC | 0.0003% | 0.0003% |
| EFG INTERNATIONAL AG | 0.0016% | 0.0016% |
| PERFORMANCE FOOD GROUP | 0.0117% | 0.0117% |
| UNITED TRACTORS | 0.0022% | 0.0022% |
| CELLTRION PHARM INC | 0.0012% | 0.0012% |
| BASE LTD | 0.0001% | 0.0001% |
| AT&T INC | 0.1570% | 0.1570% |
| LUNDIN GOLD INC | 0.0018% | 0.0018% |
| MADRIGAL PHARMACEUTICALS INC | 0.0040% | 0.0040% |
| SAUDI ELECTRICITY | 0.0038% | 0.0038% |
| LADDER CAPITAL CORP CLASS A | 0.0015% | 0.0015% |
| GAIL INDIA LTD | 0.0069% | 0.0069% |
| TECHNOPRO HOLDINGS INC | 0.0020% | 0.0020% |
| BURKHALTER HOLDING AG | 0.0008% | 0.0008% |
| GOLDEN OCEAN GROUP LTD | 0.0020% | 0.0020% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CHONGQING CHANGAN AUTOMOBILE LTD A | 0.0013% | 0.0013% |
| CHINA FEIHE LTD | 0.0020% | 0.0020% |
| GUANGZHOU TINCI MATERIALS TECHNOLO | 0.0003% | 0.0003% |
| YANBU CEMENT | 0.0007% | 0.0007% |
| LG CORP | 0.0065% | 0.0065% |
| MCKESSON CORP | 0.0881% | 0.0881% |
| JINKE SMART SERVICES GROUP CLASS H | 0.0002% | 0.0002% |
| CYBER AGENT INC | 0.0030% | 0.0030% |
| CHINA SHENHUA ENERGY LTD H | 0.0178% | 0.0178% |
| HUNAN VALIN STEEL LTD A | 0.0002% | 0.0002% |
| NEXTNAV INC | 0.0003% | 0.0003% |
| FIRSTENERGY CORP | 0.0239% | 0.0239% |
| VINCI SA | 0.0602% | 0.0602% |
| RINGCENTRAL INC CLASS A | 0.0024% | 0.0024% |
| BIG SHOPPING CENTERS LTD | 0.0018% | 0.0018% |
| CK HUTCHISON HOLDINGS LTD | 0.0145% | 0.0145% |
| RESOLUTE MINING LTD | 0.0008% | 0.0008% |
| HANWHA ENGINE LTD | 0.0006% | 0.0006% |
| PELTON INTERACTIVE CLASS A INC | 0.0013% | 0.0013% |
| AL RAJHI BANK | 0.0504% | 0.0504% |
| RAMSAY HEALTH CARE LTD | 0.0067% | 0.0067% |
| ZANGGE MINING LTD A | 0.0003% | 0.0003% |
| BANPU POWER PCL NON-VOTING DR | 0.0002% | 0.0002% |
| BALLY S CORP | 0.0003% | 0.0003% |
| NOV INC | 0.0086% | 0.0086% |
| PROCORE TECHNOLOGIES INC | 0.0071% | 0.0071% |
| UNITED SPIRITS LTD | 0.0048% | 0.0048% |
| UNITED PARCEL SERVICE INC CLASS B | 0.1144% | 0.1144% |
| U HAUL NON VOTING SERIES N | 0.0068% | 0.0068% |
| PWR HOLDINGS LTD | 0.0006% | 0.0006% |
| INTEGRAFIN HOLDINGS | 0.0015% | 0.0015% |
| UNIPOL GRUPPO FINANZIARIO | 0.0044% | 0.0044% |
| AFRIMAT LTD | 0.0004% | 0.0004% |
| NAURA TECHNOLOGY GROUP LTD A | 0.0018% | 0.0018% |
| MYRIAD GENETICS INC | 0.0025% | 0.0025% |
| SOFTBANK GROUP CORP | 0.0760% | 0.0760% |
| TECHNOLOGY ONE LTD | 0.0041% | 0.0041% |
| RBL BANK LTD | 0.0017% | 0.0017% |
| NEXTDOOR HOLDINGS INC CLASS A | 0.0005% | 0.0005% |
| WESTLAKE CORP | 0.0066% | 0.0066% |
| SAMSUNG E&A LTD | 0.0031% | 0.0031% |
| CONTEMPORARY AMPEREX TECHNOLOGY LT | 0.0076% | 0.0076% |
| ARNOLDO MONDADORI EDITORE | 0.0004% | 0.0004% |
| GREENE COUNTY BANCORP INC | 0.0003% | 0.0003% |
| NITTO BOSEKI LTD | 0.0010% | 0.0010% |
| HYOSUNG ADVANCED MATERIALS CORP | 0.0009% | 0.0009% |
| THERMAX | 0.0027% | 0.0027% |
| SANDUR MANGANESE AND IRON ORES LTD | 0.0003% | 0.0003% |
| TRIPLE FLAG PRECIOUS METALS CORP | 0.0011% | 0.0011% |
| HAWKINS INC | 0.0021% | 0.0021% |
| MADISON SQUARE GARDEN SPORTS CORP | 0.0033% | 0.0033% |
| EAST BUY HOLDING LTD | 0.0008% | 0.0008% |
| ENCOMPASS HEALTH CORP | 0.0098% | 0.0098% |
| TONGFU MICROELECTRONICS LTD A | 0.0002% | 0.0002% |
| KEYSIGHT TECHNOLOGIES INC | 0.0275% | 0.0275% |
| AKESO INC | 0.0035% | 0.0035% |
| TORRENT POWER LTD | 0.0031% | 0.0031% |
| WSFS FINANCIAL CORP | 0.0032% | 0.0032% |
| DEXCO SA | 0.0005% | 0.0005% |
| FAMILYMART LTD | 0.0001% | 0.0001% |
| YANCOAL AUSTRALIA LTD | 0.0020% | 0.0020% |
| COLOWIDE LTD | 0.0010% | 0.0010% |
| USANA HEALTH SCIENCES INC | 0.0006% | 0.0006% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| NWS HOLDINGS LTD | 0.0010% | 0.0010% |
| INFOMART CORP | 0.0005% | 0.0005% |
| CHOICE PROPERTIES REAL ESTATE INVE | 0.0018% | 0.0018% |
| DREAM FINDERS HOMES INC CLASS A | 0.0008% | 0.0008% |
| WIHLBORGS FASTIGHETER | 0.0029% | 0.0029% |
| FENBI LTD | 0.0005% | 0.0005% |
| CHINA UNITED NETWORK COMMUNICATION | 0.0014% | 0.0014% |
| SPROTT INC | 0.0010% | 0.0010% |
| WENDEL | 0.0027% | 0.0027% |
| CRANEWARE PLC | 0.0010% | 0.0010% |
| QATAR NATIONAL BANK | 0.0212% | 0.0212% |
| EUTELSAT COMMUNICATIONS SA | 0.0006% | 0.0006% |
| PADINI HOLDING | 0.0003% | 0.0003% |
| GRACO INC | 0.0156% | 0.0156% |
| QUESS CORP LTD | 0.0004% | 0.0004% |
| SEGEZHA GROUP | 0.0000% | 0.0000% |
| MULTI COMMODITY EXCHANGE OF INDIA | 0.0014% | 0.0014% |
| KLA CORP | 0.1281% | 0.1281% |
| KONYA CIMENTO SANAYII A | 0.0003% | 0.0003% |
| INNER MONGOLIA BAOTOU STEEL UNION | 0.0006% | 0.0006% |
| RITHM CAPITAL CORP | 0.0061% | 0.0061% |
| SMARTFREN TELECOM | 0.0004% | 0.0004% |
| PERMIAN RESOURCES CORP CLASS A | 0.0087% | 0.0087% |
| TONG YANG INDUSTRY LTD | 0.0014% | 0.0014% |
| AMS-OSRAM AG | 0.0016% | 0.0016% |
| IHH HEALTHCARE | 0.0035% | 0.0035% |
| HAOHUA CHEMICAL SCIENCE & TECHNOLO | 0.0004% | 0.0004% |
| ASBURY AUTOMOTIVE GROUP INC | 0.0048% | 0.0048% |
| DI DONGIL CORP | 0.0004% | 0.0004% |
| INNER MONGOLIA YUAN XING ENERGY LT | 0.0004% | 0.0004% |
| TEGA INDUSTRIES LTD | 0.0004% | 0.0004% |
| INSPIRE MEDICAL SYSTEMS INC | 0.0046% | 0.0046% |
| EASY TRIP PLANNERS LTD | 0.0003% | 0.0003% |
| CRANE | 0.0080% | 0.0080% |
| BUPA ARABIA | 0.0063% | 0.0063% |
| WESTROCK COFFEE | 0.0004% | 0.0004% |
| LONDONMETRIC PROPERTY REIT PLC | 0.0062% | 0.0062% |
| NIPPON BUILDING FUND REIT INC | 0.0065% | 0.0065% |
| GRAB HOLDINGS LTD CLASS A | 0.0084% | 0.0084% |
| C SUN MFG LTD | 0.0005% | 0.0005% |
| PSG CORPORATION ORS NO PCL | 0.0003% | 0.0003% |
| CITIC LTD | 0.0060% | 0.0060% |
| KYB CORP | 0.0007% | 0.0007% |
| ICHOR HOLDINGS LTD | 0.0014% | 0.0014% |
| SHANGHAI PUDONG DEVELOPMENT BANK L | 0.0021% | 0.0021% |
| NATIONAL BANK OF KUWAIT | 0.0260% | 0.0260% |
| GLOBAL ONE REAL ESTATE INVESTMENT | 0.0014% | 0.0014% |
| SUPCON TECHNOLOGY LTD A | 0.0002% | 0.0002% |
| RENK GROUP AG | 0.0009% | 0.0009% |
| GEN ILAC VE SAGLIK URUNLERI SANAYI | 0.0002% | 0.0002% |
| CHINA LONGYUAN POWER GROUP CORP LT | 0.0033% | 0.0033% |
| BROOKFIELD INFRASTRUCTURE CORP CLA | 0.0046% | 0.0046% |
| JUST EAT TAKEAWAY.COM NV | 0.0026% | 0.0026% |
| WINMARK CORP | 0.0012% | 0.0012% |
| ECLERX SERVICES LTD | 0.0008% | 0.0008% |
| BERKSHIRE HATHAWAY INC CLASS B | 0.6127% | 0.6127% |
| CECO ENVIRONMENTAL CORP | 0.0010% | 0.0010% |
| HDFC LIFE INSURANCE COMPANY LTD | 0.0079% | 0.0079% |
| WEST FRASER TIMBER LTD | 0.0050% | 0.0050% |
| WULIANGYE YIBIN LTD A | 0.0047% | 0.0047% |
| CSX CORP | 0.0753% | 0.0753% |
| WESTERN MINING LTD A | 0.0005% | 0.0005% |
| FLATEXDEGIRO N AG | 0.0012% | 0.0012% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| PRIMORIS SERVICES CORP | 0.0030% | 0.0030% |
| Q TECHNOLOGY (GROUP) LTD | 0.0003% | 0.0003% |
| NEXTERA ENERGY INC | 0.1669% | 0.1669% |
| FUTURES AUD MARGIN BALANCE | 0.0000% | 0.0000% |
| HENG TONG OPTIC ELECTRIC LTD A | 0.0003% | 0.0003% |
| ZTO EXPRESS CAYMAN ADR REPRESENTIN | 0.0100% | 0.0100% |
| UPBOUND GROUP INC | 0.0016% | 0.0016% |
| BIOHAVEN LTD | 0.0029% | 0.0029% |
| VISCO VISION INC | 0.0004% | 0.0004% |
| KYOKUTO KAIHATSU KOGYO LTD | 0.0005% | 0.0005% |
| COUSINS PROPERTIES REIT INC | 0.0041% | 0.0041% |
| ALIMAK GROUP | 0.0008% | 0.0008% |
| WALMART INC | 0.3447% | 0.3447% |
| ZHEJIANG JU HUA LTD A | 0.0005% | 0.0005% |
| ARKO | 0.0005% | 0.0005% |
| ILJIN ELECTRIC LTD | 0.0005% | 0.0005% |
| GPS PARTICIPACOES E EMPREENDIMENTO | 0.0012% | 0.0012% |
| HUATAI SECURITIES LTD A | 0.0008% | 0.0008% |
| CENTRAIS ELETR BRAS-ELETROBRAS | 0.0090% | 0.0090% |
| SICHUAN CHANGHONG ELECTRIC LTD A | 0.0003% | 0.0003% |
| ALIGN TECHNOLOGY INC | 0.0201% | 0.0201% |
| GRUPPA LSR | 0.0000% | 0.0000% |
| PERENTI LTD | 0.0006% | 0.0006% |
| METROPOLITAN BANK AND TRUST CO | 0.0022% | 0.0022% |
| CHEMRING GROUP PLC | 0.0016% | 0.0016% |
| ADECCO GROUP AG | 0.0063% | 0.0063% |
| AL YAH SATELLITE COMMUNICATIONS CO | 0.0006% | 0.0006% |
| ENGIE ENERGIA CHILE SA | 0.0005% | 0.0005% |
| KEYMED BIOSCIENCES INC | 0.0008% | 0.0008% |
| TEIJIN LTD | 0.0017% | 0.0017% |
| TATA ELXSI LTD | 0.0034% | 0.0034% |
| INVERSIONES LA CONSTRUCCION SA | 0.0001% | 0.0001% |
| IS REAL ESTATE INVESTMENT TRUST | 0.0002% | 0.0002% |
| AIM VACCINE CLASS H LTD H | 0.0003% | 0.0003% |
| SUNDARAM FINANCE LTD | 0.0033% | 0.0033% |
| SPX TECHNOLOGIES INC | 0.0074% | 0.0074% |
| YANGZIJIAN FINANCIAL HOLDING LTD | 0.0006% | 0.0006% |
| ZHANGZHOU PIENZEHUANG PHARMACEUTI | 0.0010% | 0.0010% |
| SPS COMMERCE INC | 0.0080% | 0.0080% |
| JUST GROUP PLC | 0.0016% | 0.0016% |
| WHITECAP RESOURCES INC | 0.0050% | 0.0050% |
| OPEN TEXT CORP | 0.0095% | 0.0095% |
| ADVANCED ENERGY INDUSTRIES INC | 0.0046% | 0.0046% |
| SCHULZ PREF SA | 0.0001% | 0.0001% |
| BANK HAPOALIM BM | 0.0128% | 0.0128% |
| OLYMPUS CORP | 0.0215% | 0.0215% |
| SSP GROUP PLC | 0.0017% | 0.0017% |
| CAPITALAND INTEGRATED COMMERCIAL T | 0.0099% | 0.0099% |
| PHILIP MORRIS | 0.0004% | 0.0004% |
| TRANSALTA CORP | 0.0022% | 0.0022% |
| JOINTOWN PHARMACEUTICAL GROUP CO L | 0.0002% | 0.0002% |
| TERADYNE INC | 0.0257% | 0.0257% |
| MARLOWE PLC | 0.0005% | 0.0005% |
| APELLIS PHARMACEUTICALS INC | 0.0035% | 0.0035% |
| CRESCENT ENERGY CLASS A | 0.0013% | 0.0013% |
| LIC HOUSING FINANCE LTD | 0.0034% | 0.0034% |
| CHOICE INTERNATIONAL LTD | 0.0003% | 0.0003% |
| NEW GOLD INC | 0.0018% | 0.0018% |
| MODEC INC | 0.0009% | 0.0009% |
| ASSURANT INC | 0.0103% | 0.0103% |
| SNAP INC CLASS A | 0.0199% | 0.0199% |
| TRADA ALAM MINERA | 0.0000% | 0.0000% |
| BARRICK GOLD CORP | 0.0337% | 0.0337% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| COPT DEFENSE PROPERTIES | 0.0032% | 0.0032% |
| BEIGENE LTD | 0.0086% | 0.0086% |
| BRIDGESTONE CORP | 0.0257% | 0.0257% |
| JANTSA JANT SANAYI VE TICARET | 0.0002% | 0.0002% |
| AL RAJHI REIT UNITS | 0.0005% | 0.0005% |
| SAPPORO HOLDINGS LTD | 0.0025% | 0.0025% |
| BPOST SA | 0.0003% | 0.0003% |
| MORINAGA MILK INDUSTRY LTD | 0.0018% | 0.0018% |
| POST HOLDINGS INC | 0.0061% | 0.0061% |
| SKYWORTH GROUP LTD | 0.0006% | 0.0006% |
| MIMASU SEMICONDUCTOR INDUSTRY LTD | 0.0005% | 0.0005% |
| DAH SING FINANCIAL HOLDINGS LTD | 0.0005% | 0.0005% |
| GILLETTE INDIA LTD | 0.0005% | 0.0005% |
| INDOFOOD CBP SUKSES MAKMUR | 0.0020% | 0.0020% |
| GIANT MANUFACTURING LTD | 0.0024% | 0.0024% |
| HYPOPORT N | 0.0016% | 0.0016% |
| TOKYO ELECTRON DEVICE LTD | 0.0006% | 0.0006% |
| F&G ANNUITIES AND LIFE INC | 0.0008% | 0.0008% |
| BRANDYWINE REALTY TRUST REIT | 0.0009% | 0.0009% |
| EXELON CORP | 0.0398% | 0.0398% |
| COUNTRY GARDEN HOLDINGS LTD | 0.0009% | 0.0009% |
| WK KELLOGG | 0.0013% | 0.0013% |
| ALFA SOLAR ENERJI SANAYI VE TICARE | 0.0002% | 0.0002% |
| BANGKOK CHAIN HOSPITAL NON-VOTING | 0.0007% | 0.0007% |
| DYNAPACK INTERNATIONAL TECHNOLOGY | 0.0004% | 0.0004% |
| BEIJING JINGNENG CLEAN ENERGY LTD | 0.0005% | 0.0005% |
| CELESTICA INC | 0.0079% | 0.0079% |
| BASIC-FIT NV | 0.0013% | 0.0013% |
| HANJIN KAL | 0.0014% | 0.0014% |
| GREENBRIER INC | 0.0018% | 0.0018% |
| YULON FINANCE CORP | 0.0016% | 0.0016% |
| UTI ASSET MANAGEM LTD | 0.0006% | 0.0006% |
| YODOGAWA STEEL WORKS LTD | 0.0009% | 0.0009% |
| FOUNDER SECURITIES LTD A | 0.0006% | 0.0006% |
| PLUG POWER INC | 0.0017% | 0.0017% |
| GLOBAL PAYMENTS INC | 0.0291% | 0.0291% |
| AJANTA PHARMA LTD | 0.0014% | 0.0014% |
| ESSILORLUXOTTICA SA | 0.0726% | 0.0726% |
| VUSIONGROUP SA | 0.0012% | 0.0012% |
| GUJARAT ALKALIES AND CHEMICALS LTD | 0.0002% | 0.0002% |
| BIM BIRLESIK MAGAZALAR A | 0.0088% | 0.0088% |
| CREDIT AGRICOLE SA | 0.0165% | 0.0165% |
| PDF SOLUTIONS INC | 0.0013% | 0.0013% |
| POSEIDON CONCEPTS CORP | 0.0000% | 0.0000% |
| SERVICENOW INC | 0.1853% | 0.1853% |
| DIC CORP | 0.0017% | 0.0017% |
| GETAC CORP | 0.0016% | 0.0016% |
| CIMC ENRIC HOLDINGS LTD | 0.0008% | 0.0008% |
| ARRIYADH DEVELOPMENT | 0.0006% | 0.0006% |
| JYSKE BANK | 0.0044% | 0.0044% |
| HARVEY NORMAN HOLDINGS LTD | 0.0017% | 0.0017% |
| MARAVAI LIFESCIENCES HOLDINGS INC | 0.0009% | 0.0009% |
| JINDUICHENG MOLYBDENUM LTD A | 0.0004% | 0.0004% |
| NFI GROUP INC | 0.0012% | 0.0012% |
| METSA BOARD CLASS B | 0.0016% | 0.0016% |
| OPTION CARE HEALTH INC | 0.0055% | 0.0055% |
| WELLTOWER INC | 0.0681% | 0.0681% |
| AFRICA ISRAEL RESIDENCES LTD | 0.0002% | 0.0002% |
| INSTALCO | 0.0009% | 0.0009% |
| DONGKUK STEEL MILL CLS LTD | 0.0003% | 0.0003% |
| QUBE HOLDINGS LTD | 0.0046% | 0.0046% |
| ZHEJIANG NHU LTD A | 0.0006% | 0.0006% |
| CAPITALAND INVESTMENT LTD | 0.0058% | 0.0058% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BALMER LAWRIE AND CO LTD | 0.0003% | 0.0003% |
| POOL CORP | 0.0137% | 0.0137% |
| KULICKE AND SOFFA INDUSTRIES INC | 0.0032% | 0.0032% |
| REGENXBIO INC | 0.0006% | 0.0006% |
| MAAS GROUP HOLDINGS LTD | 0.0003% | 0.0003% |
| AUO CORP | 0.0042% | 0.0042% |
| FUSION MICRO FINANCE LTD (PROPOSED | 0.0003% | 0.0003% |
| AK ALROSA | 0.0000% | 0.0000% |
| HUMANWELL HEALTHCARE (GROUP) LTD A | 0.0001% | 0.0001% |
| KINIKSA PHARMACEUTICALS INTERNATIO | 0.0011% | 0.0011% |
| GUANGZHOU SHIYUAN ELECTRONIC TECHN | 0.0001% | 0.0001% |
| TELADOC HEALTH INC | 0.0019% | 0.0019% |
| AYALA CORP | 0.0030% | 0.0030% |
| CARPENTER TECHNOLOGY CORP | 0.0062% | 0.0062% |
| ESSITY CLASS B | 0.0178% | 0.0178% |
| ZENTALIS PHARMACEUTICALS INC | 0.0002% | 0.0002% |
| ANGLO AMERICAN PLATINUM LTD | 0.0024% | 0.0024% |
| PAYCHEX INC | 0.0438% | 0.0438% |
| CIE AUTOMOTIVE INDIA LTD | 0.0011% | 0.0011% |
| KSB LTD | 0.0009% | 0.0009% |
| AVIDITY BIOSCIENCES INC | 0.0037% | 0.0037% |
| MOBILNYE TELESISTEMY | 0.0000% | 0.0000% |
| CAPITALAND INDIA UNITS TRUST | 0.0010% | 0.0010% |
| ENNIS INC | 0.0006% | 0.0006% |
| NAVER CORP | 0.0179% | 0.0179% |
| SANDS CHINA LTD | 0.0057% | 0.0057% |
| ETD CAD BALANCE WITH R93531 | 0.0000% | 0.0000% |
| TESLA INC | 0.6514% | 0.6514% |
| MITSUI E&S LTD | 0.0009% | 0.0009% |
| KEC INTERNATIONAL LTD | 0.0016% | 0.0016% |
| CHIA HSIN CEMENT CORP | 0.0003% | 0.0003% |
| AMCOR PLC | 0.0163% | 0.0163% |
| FTAI INFRASTRUCTURE INC | 0.0010% | 0.0010% |
| KUO TOONG INTERNATIONAL LTD | 0.0005% | 0.0005% |
| ATRESMEDIA CORP SA | 0.0003% | 0.0003% |
| JSW STEEL LTD | 0.0078% | 0.0078% |
| BROOKFIELD INDIA REAL ESTATE TRUST | 0.0007% | 0.0007% |
| QBE INSURANCE GROUP LTD | 0.0198% | 0.0198% |
| CABOT CORP | 0.0058% | 0.0058% |
| ASELSAN ELEKTRONIK SANAYI VE TICAR | 0.0026% | 0.0026% |
| GILDAN ACTIVEWEAR INC | 0.0066% | 0.0066% |
| COMMERCIAL METALS | 0.0073% | 0.0073% |
| HINO MOTORS LTD | 0.0008% | 0.0008% |
| ALMUNAJEM FOODS | 0.0006% | 0.0006% |
| IOVANCE BIOTHERAPEUTICS INC | 0.0018% | 0.0018% |
| YOUNG PLC | 0.0006% | 0.0006% |
| HURON CONSULTING GROUP INC | 0.0021% | 0.0021% |
| AVANCE GAS HOLDING LTD | 0.0004% | 0.0004% |
| BUZZI | 0.0043% | 0.0043% |
| BANK OF MONTREAL | 0.0704% | 0.0704% |
| ANZ GROUP HOLDINGS LTD | 0.0648% | 0.0648% |
| BJS RESTAURANTS INC | 0.0008% | 0.0008% |
| RUSSELL 2000 EMINI CME SEP 24 | 0.0004% | 0.0004% |
| COMPAGNIE DES ALPES SA | 0.0002% | 0.0002% |
| MAXIMUS INC | 0.0060% | 0.0060% |
| SITC INTERNATIONAL HOLDINGS LTD | 0.0042% | 0.0042% |
| CSW INDUSTRIALS INC | 0.0047% | 0.0047% |
| MASTERCARD INC CLASS A | 0.4221% | 0.4221% |
| SIKA AG | 0.0498% | 0.0498% |
| AIRBUS GROUP | 0.0935% | 0.0935% |
| TIANGONG INTERNATIONAL LTD | 0.0004% | 0.0004% |
| MTR CORPORATION CORP LTD | 0.0057% | 0.0057% |
| ALSEA DE CV | 0.0020% | 0.0020% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CHEMED CORP | 0.0089% | 0.0089% |
| HEALTH AND HAPPINESS (H&H) INTERNA | 0.0003% | 0.0003% |
| HANMI PHARM LTD | 0.0017% | 0.0017% |
| SAFARI INDUSTRIES INDIA LTD | 0.0006% | 0.0006% |
| SAMSARA INC CLASS A | 0.0078% | 0.0078% |
| CVR ENERGY INC | 0.0011% | 0.0011% |
| INVESTEC LTD | 0.0022% | 0.0022% |
| RALPH LAUREN CORP CLASS A | 0.0078% | 0.0078% |
| MATSON INC | 0.0013% | 0.0013% |
| LIGHTSPEED COMMERCE INC | 0.0022% | 0.0022% |
| INTEGER HOLDINGS CORP | 0.0044% | 0.0044% |
| GDI INTEGRATED FACILITY SERVICES S | 0.0004% | 0.0004% |
| NITERRA LTD | 0.0050% | 0.0050% |
| SEKISUI HOUSE LTD | 0.0150% | 0.0150% |
| SHENZHEN KANGTAI BIOLOGICAL PRODUC | 0.0001% | 0.0001% |
| MIGROS TICARET A | 0.0017% | 0.0017% |
| INVENTRUST PROPERTIES CORP | 0.0019% | 0.0019% |
| DAISHIN SECURITIES LTD | 0.0004% | 0.0004% |
| JSW ENERGY LTD | 0.0034% | 0.0034% |
| METRO HEALTHCARE INDONESIA | 0.0001% | 0.0001% |
| DELTA ELECTRONICS (THAILAND) NON-V | 0.0082% | 0.0082% |
| FOOD & LIFE COMPANIES LTD | 0.0021% | 0.0021% |
| BETSSON CLASS B | 0.0016% | 0.0016% |
| ALARM.COM HOLDINGS INC | 0.0034% | 0.0034% |
| LS MATERIALS LTD | 0.0004% | 0.0004% |
| ALFRESA HOLDINGS CORP | 0.0026% | 0.0026% |
| AUCKLAND INTERNATIONAL AIRPORT LTD | 0.0070% | 0.0070% |
| KIMBERLY-CLARK DE MEXICO CLASS A | 0.0032% | 0.0032% |
| THE LOTTERY CORPORATION LTD | 0.0085% | 0.0085% |
| OLD MUTUAL LIMITED LTD | 0.0035% | 0.0035% |
| ACCELLERON N AG | 0.0041% | 0.0041% |
| KENMEC MECHANICAL ENGINEERING LTD | 0.0007% | 0.0007% |
| FUFENG GROUP LTD | 0.0012% | 0.0012% |
| MITSUI OSK LINES LTD | 0.0118% | 0.0118% |
| ATKINSREALIS GROUP INC | 0.0087% | 0.0087% |
| KT CORP | 0.0013% | 0.0013% |
| KUREHA CORP | 0.0007% | 0.0007% |
| BEIJING WANTAI BIOLOGICAL PHARMACY | 0.0006% | 0.0006% |
| PRICESMART INC | 0.0024% | 0.0024% |
| MYR GROUP INC | 0.0026% | 0.0026% |
| FTAI AVIATION LTD | 0.0118% | 0.0118% |
| GODADDY INC CLASS A | 0.0216% | 0.0216% |
| TRUSTPILOT GROUP PLC | 0.0011% | 0.0011% |
| CONVERGE TECHNOLOGY SOLUTIONS CORP | 0.0007% | 0.0007% |
| STARHUB LTD | 0.0005% | 0.0005% |
| ELGI EQUIPMENTS LTD | 0.0019% | 0.0019% |
| MERCEDES-BENZ GROUP N AG | 0.0636% | 0.0636% |
| ADVANTECH LTD | 0.0061% | 0.0061% |
| CATENA | 0.0022% | 0.0022% |
| MERCURY SYSTEMS INC | 0.0016% | 0.0016% |
| MGP INGREDIENTS INC | 0.0012% | 0.0012% |
| BERMAZ AUTO | 0.0005% | 0.0005% |
| SPECTRIS PLC | 0.0042% | 0.0042% |
| RITEK CORP | 0.0000% | 0.0000% |
| EMBRACER GROUP | 0.0019% | 0.0019% |
| KYOEI STEEL LTD | 0.0003% | 0.0003% |
| ELECTRA LTD | 0.0008% | 0.0008% |
| METRODATA ELECTRONICS | 0.0001% | 0.0001% |
| SOLVAY SA | 0.0030% | 0.0030% |
| MAXIS | 0.0019% | 0.0019% |
| SANOFI CONSUMER HEALTHCARE INDIA | 0.0004% | 0.0004% |
| WANT WANT CHINA HOLDINGS LTD | 0.0030% | 0.0030% |
| TURK HAVA YOLLARI AO A | 0.0057% | 0.0057% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| STO PREF | 0.0005% | 0.0005% |
| AVI LTD | 0.0020% | 0.0020% |
| CHONG HONG CONSTRUCTION LTD | 0.0007% | 0.0007% |
| TWIST BIOSCIENCE CORP | 0.0033% | 0.0033% |
| AYGAZ A | 0.0004% | 0.0004% |
| INSTALLED BUILDING PRODUCTS INC | 0.0057% | 0.0057% |
| SKF INDIA LTD | 0.0022% | 0.0022% |
| KERRY GROUP PLC | 0.0145% | 0.0145% |
| PENNYMAC MORTGAGE INVESTMENT TRUST | 0.0014% | 0.0014% |
| HCI GROUP INC | 0.0009% | 0.0009% |
| PHARMAENGINE INC | 0.0003% | 0.0003% |
| CVS GROUP PLC | 0.0010% | 0.0010% |
| ENLIGHT RENEWABLE ENERGY LTD | 0.0022% | 0.0022% |
| RELO GROUP INC | 0.0013% | 0.0013% |
| ALASEEL | 0.0002% | 0.0002% |
| ALTEOGEN INC | 0.0095% | 0.0095% |
| BILIA CLASS A | 0.0009% | 0.0009% |
| CHUNG HUNG STEEL CORP | 0.0007% | 0.0007% |
| HFCL LTD | 0.0012% | 0.0012% |
| INTERNATIONAL FLAVORS & FRAGRANCES | 0.0278% | 0.0278% |
| NINGBO SANXING MEDICAL ELECTRIC LT | 0.0005% | 0.0005% |
| LOTTE CONF LTD | 0.0005% | 0.0005% |
| BANK OF NAGOYA LTD | 0.0005% | 0.0005% |
| EVOLV TECHNOLOGIES HOLDINGS INC CL | 0.0003% | 0.0003% |
| KOBE BUSSAN LTD | 0.0038% | 0.0038% |
| GREEN BRICK PARTNERS INC | 0.0020% | 0.0020% |
| THE VITA COCO COMPANY INC | 0.0013% | 0.0013% |
| CARNIVAL CORP | 0.0214% | 0.0214% |
| TANLA PLATFORMS LTD | 0.0009% | 0.0009% |
| RADIAN GROUP INC | 0.0052% | 0.0052% |
| NS UNITED KAIUN KAISHA LTD | 0.0004% | 0.0004% |
| POWERCHIP SEMICONDUCTOR MANUFACTUR | 0.0028% | 0.0028% |
| CAPLIN POINT LABORATORIES LTD | 0.0004% | 0.0004% |
| FLOW TRADERS LTD | 0.0007% | 0.0007% |
| EXLSERVICE HOLDINGS INC | 0.0059% | 0.0059% |
| UNITECH PRINTED CIRCUIT BOARD CORP | 0.0008% | 0.0008% |
| REPSOL SA | 0.0219% | 0.0219% |
| RLI CORP | 0.0067% | 0.0067% |
| HEARTLAND FINANCIAL USA INC | 0.0021% | 0.0021% |
| TITAN COMPANY LTD | 0.0165% | 0.0165% |
| REVANCE THERAPEUTICS INC | 0.0003% | 0.0003% |
| ACEN CORPORATION CORP | 0.0009% | 0.0009% |
| PAR TECHNOLOGY CORP | 0.0018% | 0.0018% |
| BILLERUD KORSNAS | 0.0024% | 0.0024% |
| SINKO KOGYO LTD | 0.0003% | 0.0003% |
| DYCOM INDUSTRIES INC | 0.0056% | 0.0056% |
| INSIGNIA FINANCIAL LTD | 0.0010% | 0.0010% |
| ROCHE HOLDING PAR AG | 0.2233% | 0.2233% |
| NIPPON TELEVISION HOLDINGS INC | 0.0008% | 0.0008% |
| TILRAY BRANDS INC | 0.0015% | 0.0015% |
| UNITED THERAPEUTICS CORP | 0.0164% | 0.0164% |
| HALWANI BROTHERS | 0.0002% | 0.0002% |
| VISHAY PRECISION GROUP INC | 0.0004% | 0.0004% |
| SHINHAN FINANCIAL GROUP LTD | 0.0176% | 0.0176% |
| CHIBA BANK LTD | 0.0056% | 0.0056% |
| TEJAS NETWORKS LTD | 0.0012% | 0.0012% |
| SANDRIDGE ENERGY INC | 0.0005% | 0.0005% |
| GRINDROD LTD | 0.0006% | 0.0006% |
| INCYTE CORP | 0.0110% | 0.0110% |
| APPLIED MATERIAL INC | 0.2254% | 0.2254% |
| WALMART DE MEXICO V | 0.0203% | 0.0203% |
| COMPASS GROUP PLC | 0.0529% | 0.0529% |
| NIHON KOHDEN CORP | 0.0026% | 0.0026% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BECHTLE AG | 0.0043% | 0.0043% |
| COLRUYT GROUP NV | 0.0025% | 0.0025% |
| SM INVESTMENTS CORP | 0.0035% | 0.0035% |
| ELEMENT SOLUTIONS INC | 0.0071% | 0.0071% |
| UNITED STATES CELLULAR CORP | 0.0010% | 0.0010% |
| PIXART IMAGING INC | 0.0007% | 0.0007% |
| HESS CORP | 0.0471% | 0.0471% |
| FAES FARMA SA | 0.0013% | 0.0013% |
| EPIROC CLASS A | 0.0150% | 0.0150% |
| MR PRICE GROUP LTD | 0.0034% | 0.0034% |
| KANDENKO LTD | 0.0013% | 0.0013% |
| HEMISPHERE PROPERTIES INDIA LTD | 0.0002% | 0.0002% |
| SKYLARK HOLDINGS LTD | 0.0034% | 0.0034% |
| SEIKO GROUP CORP | 0.0010% | 0.0010% |
| CARGOJET INC | 0.0010% | 0.0010% |
| KIRLOSKAR FERROUS INDUSTRIES LTD | 0.0005% | 0.0005% |
| BANCOLOMBIA PREF SA | 0.0045% | 0.0045% |
| TAIWAN SECOM LTD | 0.0012% | 0.0012% |
| CHANG WAH ELECTROMATERIALS INC | 0.0006% | 0.0006% |
| MASTEC INC | 0.0077% | 0.0077% |
| ARTHUR J GALLAGHER | 0.0646% | 0.0646% |
| NOMURA REAL ESTATE HOLDINGS INC | 0.0032% | 0.0032% |
| QISDA CORP | 0.0018% | 0.0018% |
| MOTOROLA SOLUTIONS INC | 0.0739% | 0.0739% |
| GOTO GOJEK TOKOPEDIA | 0.0031% | 0.0031% |
| AKSA AKRILIK KIMYA SANAYI A | 0.0006% | 0.0006% |
| SHANGHAI MECHANICAL & ELECTRICAL I | 0.0002% | 0.0002% |
| UNIFIRST CORP | 0.0029% | 0.0029% |
| ABACUS GROUP UNIT | 0.0005% | 0.0005% |
| TOKUYAMA CORP | 0.0014% | 0.0014% |
| EXPEDIA GROUP INC | 0.0192% | 0.0192% |
| BAXTER INTERNATIONAL INC | 0.0193% | 0.0193% |
| CUREVAC NV | 0.0004% | 0.0004% |
| KURA SUSHI USA INC | 0.0004% | 0.0004% |
| ICICI BANK LTD | 0.0860% | 0.0860% |
| AEON LTD | 0.0160% | 0.0160% |
| CONSTELLATION ENERGY CORP | 0.0725% | 0.0725% |
| KIATNAKIN PHATRA BANK NON-VOTING D | 0.0003% | 0.0003% |
| KOZA ANADOLU METAL MADENCILIK ISLE | 0.0004% | 0.0004% |
| NESTLE SA | 0.3116% | 0.3116% |
| NESTLE INDIA LTD | 0.0119% | 0.0119% |
| LANXESS AG | 0.0024% | 0.0024% |
| SCANDINAVIAN TOBACCO GROUP | 0.0008% | 0.0008% |
| MODERN TIMES GROUP MTG CLASS B | 0.0008% | 0.0008% |
| FIH MOBILE LTD | 0.0005% | 0.0005% |
| HANILCMT LTD | 0.0002% | 0.0002% |
| FIVERR INTERNATIONAL LTD | 0.0010% | 0.0010% |
| HANWHA AEROSPACE LTD | 0.0075% | 0.0075% |
| GMM PFAUDLER LTD | 0.0006% | 0.0006% |
| VISERA TECHNOLOGIES LTD | 0.0014% | 0.0014% |
| FIRST HORIZON CORP | 0.0100% | 0.0100% |
| ANSELL LTD | 0.0029% | 0.0029% |
| PC CONNECTION INC | 0.0009% | 0.0009% |
| ALIOR BANK SA | 0.0025% | 0.0025% |
| BIKAJI FOODS INTERNATIONAL LTD | 0.0007% | 0.0007% |
| BROWN FORMAN CORP CLASS B | 0.0090% | 0.0090% |
| TIMKEN INDIA LTD | 0.0018% | 0.0018% |
| CANNAE HOLDINGS INC | 0.0012% | 0.0012% |
| DOCUSIGN INC | 0.0125% | 0.0125% |
| HAIER SMART HOME LTD A | 0.0017% | 0.0017% |
| KOTAK MAHINDRA BANK LTD | 0.0270% | 0.0270% |
| UNIVERSAL ENTERTAINMENT CORP | 0.0003% | 0.0003% |
| CROMWELL EUROPEAN REIT UNITS TRUST | 0.0005% | 0.0005% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MACQUARIE MEXICO REAL ESTATE MANAG | 0.0016% | 0.0016% |
| SAUDI CEMENT | 0.0010% | 0.0010% |
| ADEIA INC | 0.0014% | 0.0014% |
| STAR CEMENT LTD | 0.0002% | 0.0002% |
| MAP AKTIF ADIPERKASA | 0.0006% | 0.0006% |
| LIQUIDIA CORP | 0.0007% | 0.0007% |
| DELL TECHNOLOGIES INC CLASS C | 0.0416% | 0.0416% |
| SKYWEST INC | 0.0010% | 0.0010% |
| EDGEWISE THERAPEUTICS INC | 0.0008% | 0.0008% |
| FINANCIAL PRODUCTS GROUP LTD | 0.0010% | 0.0010% |
| DELTA AIR LINES INC | 0.0089% | 0.0089% |
| ALLIANT ENERGY CORP | 0.0149% | 0.0149% |
| TEGNA INC | 0.0028% | 0.0028% |
| NEXTDECADE CORP | 0.0007% | 0.0007% |
| KILROY REALTY REIT CORP | 0.0040% | 0.0040% |
| COREM PROPERTY GROUP CLASS B | 0.0005% | 0.0005% |
| MICRON TECHNOLOGY INC | 0.1668% | 0.1668% |
| RIMO INTERNATIONAL LESTARI | 0.0000% | 0.0000% |
| LINAMAR CORP | 0.0024% | 0.0024% |
| MARTEN TRANSPORT LTD | 0.0013% | 0.0013% |
| CLAL INSURANCE ENTERPRISES LTD | 0.0010% | 0.0010% |
| SUMITOMO CHEMICAL INDIA LTD | 0.0008% | 0.0008% |
| ROGERS CORP | 0.0023% | 0.0023% |
| WESTLIFE FOODWORLD LTD | 0.0007% | 0.0007% |
| CENCORA INC | 0.0465% | 0.0465% |
| TRANSCEND INFORMATION INC | 0.0008% | 0.0008% |
| ZSCALER INC | 0.0198% | 0.0198% |
| ALTIUM LTD | 0.0060% | 0.0060% |
| HOKURIKU ELECTRIC POWER | 0.0013% | 0.0013% |
| DUPONT DE NEMOURS INC | 0.0386% | 0.0386% |
| ALPHA GROUP INTERNATIONAL PLC | 0.0011% | 0.0011% |
| RAYMOND JAMES INC | 0.0283% | 0.0283% |
| INDUSTRIAL SECURITIES LTD A | 0.0005% | 0.0005% |
| POWER FINANCE CORPORATION LTD | 0.0101% | 0.0101% |
| XTEP INTERNATIONAL LTD | 0.0010% | 0.0010% |
| CAFE DE CORAL HOLDINGS LTD | 0.0004% | 0.0004% |
| DR ING HC F PORSCHE PRF AG | 0.0097% | 0.0097% |
| RYDER SYSTEM INC | 0.0063% | 0.0063% |
| BRIGHTCOM GROUP LTD | 0.0000% | 0.0000% |
| IMPAX ASSET MANAGEMENT GROUP PLC | 0.0006% | 0.0006% |
| UNITED BANKSHARES INC | 0.0050% | 0.0050% |
| HOSKEN CONSOLIDATED LTD | 0.0005% | 0.0005% |
| HUAKU DEVELOPMENT LTD | 0.0012% | 0.0012% |
| ILJIN HYSOLUS LTD | 0.0002% | 0.0002% |
| KGHM POLSKA MIEDZ SA | 0.0061% | 0.0061% |
| PRESS METAL ALUMINIUM HOLDINGS | 0.0053% | 0.0053% |
| KOMERCNI BANK | 0.0027% | 0.0027% |
| IDACORP INC | 0.0053% | 0.0053% |
| SMA SOLAR TECHNOLOGY AG | 0.0005% | 0.0005% |
| SHERWIN WILLIAMS | 0.0827% | 0.0827% |
| MRS BECTORS FOOD SPECIALITIES LTD | 0.0006% | 0.0006% |
| SCINOPHARM TAIWAN LTD | 0.0003% | 0.0003% |
| SUNONWEALTH ELECTRIC MACHINE INDUS | 0.0009% | 0.0009% |
| WISETECH GLOBAL LTD | 0.0127% | 0.0127% |
| PAKUWON JATI | 0.0004% | 0.0004% |
| CHINA MAN MADE FIBER CORP | 0.0003% | 0.0003% |
| TAMILNAD MERCANTILE BANK LTD | 0.0005% | 0.0005% |
| BANCO COMERCIAL PORTUGUES SA | 0.0034% | 0.0034% |
| NORWEGIAN AIR SHUTTLE | 0.0010% | 0.0010% |
| KNAUS TABBERT AG | 0.0001% | 0.0001% |
| INTERCONEXION ELECTRICA SA | 0.0020% | 0.0020% |
| BADGER INFRASTRUCTURE SOLUTIONS LT | 0.0012% | 0.0012% |
| FOX WIZEL LTD | 0.0006% | 0.0006% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ARAMARK | 0.0097% | 0.0097% |
| THE FOSCHINI GROUP LTD | 0.0028% | 0.0028% |
| UPSTART HOLDINGS INC | 0.0020% | 0.0020% |
| NOAH HOLDINGS AMERICAN DEPOSITARY | 0.0004% | 0.0004% |
| TELIX PHARMACEUTICALS LTD | 0.0034% | 0.0034% |
| DELIVEROO PLC | 0.0019% | 0.0019% |
| ABU DHABI NATIONAL OIL COMPANY FOR | 0.0034% | 0.0034% |
| AMADA LTD | 0.0041% | 0.0041% |
| HBL POWER SYSTEMS LTD | 0.0008% | 0.0008% |
| OSAKA SODA LTD | 0.0012% | 0.0012% |
| KOLON INDUSTRY INC | 0.0006% | 0.0006% |
| JENTECH PRECISION INDUSTRIAL LTD | 0.0037% | 0.0037% |
| CITYCHAMP WATCH & JEWELLERY GROUP | 0.0002% | 0.0002% |
| BEYOND INC | 0.0007% | 0.0007% |
| SHENWAN HONGYUAN GROUP LTD A | 0.0008% | 0.0008% |
| LINDE PLC | 0.2429% | 0.2429% |
| HEIWADO LTD | 0.0004% | 0.0004% |
| MAPLETREE LOGISTICS TRUST UNITS | 0.0042% | 0.0042% |
| CAESARS ENTERTAINMENT INC | 0.0098% | 0.0098% |
| GATOS SILVER INC | 0.0005% | 0.0005% |
| ONWARD HOLDINGS LTD | 0.0005% | 0.0005% |
| BORREGAARD | 0.0019% | 0.0019% |
| VAIL RESORTS INC | 0.0078% | 0.0078% |
| KUMAGAI LTD | 0.0008% | 0.0008% |
| CONSTELLATION BRANDS INC CLASS A | 0.0483% | 0.0483% |
| AZ-COM MARUWA HOLDINGS INC | 0.0004% | 0.0004% |
| COUCHBASE INC | 0.0008% | 0.0008% |
| ZEE ENTERTAINMENT ENTERPRISES LTD | 0.0018% | 0.0018% |
| BUMI RESOURCES | 0.0006% | 0.0006% |
| GRAND CITY PROPERTIES SA | 0.0010% | 0.0010% |
| NICE HOLDINGS LTD | 0.0001% | 0.0001% |
| KIKKOMAN CORP | 0.0089% | 0.0089% |
| DISCO CORP | 0.0401% | 0.0401% |
| YAOKO LTD | 0.0012% | 0.0012% |
| MICROPORT SCIENTIFIC CORP | 0.0006% | 0.0006% |
| ORTHOPEDIATRICALS CORP | 0.0005% | 0.0005% |
| TOHO (TOKYO) LTD | 0.0038% | 0.0038% |
| TAB GIDA SANAYI VE TICARET AS | 0.0005% | 0.0005% |
| AMPHENOL CORP CLASS A | 0.0931% | 0.0931% |
| HUNTING PLC | 0.0010% | 0.0010% |
| UNITED ENERGY GROUP LTD | 0.0004% | 0.0004% |
| REPAY HOLDINGS CORP CLASS A | 0.0010% | 0.0010% |
| SANY HEAVY EQUIPMENT INTERNATIONAL | 0.0008% | 0.0008% |
| WORKIVA INC CLASS A | 0.0040% | 0.0040% |
| FEDERATED HERMES INC CLASS B | 0.0031% | 0.0031% |
| POLA ORBIS HOLDINGS INC | 0.0008% | 0.0008% |
| SIAM CEMENT PCL F | 0.0023% | 0.0023% |
| CAMPING WORLD HOLDINGS INC CLASS A | 0.0009% | 0.0009% |
| SHOUCHENG HOLDINGS LTD | 0.0005% | 0.0005% |
| MARUI GROUP LTD | 0.0025% | 0.0025% |
| WEBSTER FINANCIAL CORP | 0.0086% | 0.0086% |
| TERRAFINA DE CV REIT SA | 0.0018% | 0.0018% |
| JINKO SOLAR LTD A | 0.0005% | 0.0005% |
| JUPITER WAGONS LTD | 0.0012% | 0.0012% |
| PAN PACIFIC INTERNATIONAL HOLDINGS | 0.0103% | 0.0103% |
| NIPPON CERAMIC LTD | 0.0004% | 0.0004% |
| SYNCHRONY FINANCIAL | 0.0223% | 0.0223% |
| HYGEIA HEALTHCARE HOLDINGS LTD | 0.0016% | 0.0016% |
| OTOKAR OTOMOTIV SAVUNMA SANAYI | 0.0010% | 0.0010% |
| BOC INTERNATIONAL (CHINA) LTD A | 0.0002% | 0.0002% |
| FUJI KYUKO LTD | 0.0005% | 0.0005% |
| WESTAMERICA BANCORPORATION | 0.0014% | 0.0014% |
| TATA MOTORS LTD CLASS A DVR | 0.0042% | 0.0042% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|-------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HILLTOP HOLDINGS INC | 0.0018% | 0.0018% |
| IPCA LABORATORIES LTD | 0.0022% | 0.0022% |
| SHAANXI COAL INDUSTRY LTD A | 0.0024% | 0.0024% |
| TSE LTD | 0.0002% | 0.0002% |
| FORTRESS REAL EST INV B LTD | 0.0012% | 0.0012% |
| SHIN KONG FINANCIAL HOLDING LTD | 0.0045% | 0.0045% |
| KOMERI LTD | 0.0007% | 0.0007% |
| ASSA ABLOY B | 0.0324% | 0.0324% |
| RHI MAGNESITA INDIA LTD | 0.0005% | 0.0005% |
| VIRIDIAN THERAPEUTICS ORS INC | 0.0007% | 0.0007% |
| MITSUI MINING AND SMELTING LTD | 0.0019% | 0.0019% |
| PATRIZIA | 0.0004% | 0.0004% |
| DOLBY LABORATORIES INC CLASS A | 0.0054% | 0.0054% |
| FIBI BANK HOLDING LTD | 0.0007% | 0.0007% |
| TARGET CORP | 0.0784% | 0.0784% |
| WEBZEN INC | 0.0002% | 0.0002% |
| SKY PERFECT JSAT HOLDINGS INC | 0.0010% | 0.0010% |
| NEMAK | 0.0005% | 0.0005% |
| SHUFERSAL LTD | 0.0018% | 0.0018% |
| HAINAN AIRPORT INFRASTRUCTURE LTD | 0.0004% | 0.0004% |
| CASTELLUM SUBSCRIPTION RIGHTS | 0.0000% | 0.0000% |
| ZHEJIANG WEIXING NEW BUILDING MATE | 0.0003% | 0.0003% |
| WUXI APPTec LTD A | 0.0010% | 0.0010% |
| BROOKLINE BANCORP INC | 0.0008% | 0.0008% |
| MEIHUA HOLDINGS GROUP LTD A | 0.0003% | 0.0003% |
| CHIN HIN GROUP | 0.0010% | 0.0010% |
| OCI NV | 0.0029% | 0.0029% |
| IOI PROPERTIES GROUP | 0.0008% | 0.0008% |
| MDA SPACE LTD | 0.0012% | 0.0012% |
| AMC NETWORKS CLASS A INC | 0.0003% | 0.0003% |
| AEON REIT INVESTMENT REIT CORP | 0.0002% | 0.0002% |
| AOYAMA TRADING LTD | 0.0005% | 0.0005% |
| RATIONAL AG | 0.0048% | 0.0048% |
| SKYWARD SPECIALTY INSURANCE GROUP | 0.0014% | 0.0014% |
| NIPPON KANZAI HOLDINGS LTD | 0.0004% | 0.0004% |
| CHINA NATIONAL CHEMICAL ENGINEERIN | 0.0007% | 0.0007% |
| WELCIA HOLDINGS LTD | 0.0013% | 0.0013% |
| CASTELLUM SUBSCRIPTION RIGHTS | 0.0000% | 0.0000% |
| DENALI THERAPEUTICS INC | 0.0031% | 0.0031% |
| PET CENTER COMERCIO E PARTICIPACOES | 0.0003% | 0.0003% |
| INSMED INC | 0.0108% | 0.0108% |
| J&V ENERGY TECHNOLOGY LTD | 0.0003% | 0.0003% |
| MIDEA REAL ESTATE HOLDING LTD | 0.0003% | 0.0003% |
| NOEVIR HOLDINGS LTD | 0.0006% | 0.0006% |
| ELECTROLUX CLASS B | 0.0022% | 0.0022% |
| HEIWA REAL ESTATE REIT INC | 0.0016% | 0.0016% |
| SICHUAN KELUN PHARMACEUTICAL LTD A | 0.0006% | 0.0006% |
| FIGS INC CLASS A | 0.0008% | 0.0008% |
| SAO PAULO ALPARGATAS PREF SA | 0.0004% | 0.0004% |
| DALLAH HEALTHCARE | 0.0018% | 0.0018% |
| ZOMATO LTD | 0.0184% | 0.0184% |
| GDS HOLDINGS LTD CLASS A | 0.0014% | 0.0014% |
| UNITED MICRO ELECTRONICS CORP | 0.0222% | 0.0222% |
| EDGEWELL PERSONAL CARE | 0.0022% | 0.0022% |
| SKISTAR CLASS B | 0.0006% | 0.0006% |
| VEEVA SYSTEMS INC CLASS A | 0.0323% | 0.0323% |
| GENUINE PARTS | 0.0222% | 0.0222% |
| IZUMI LTD | 0.0007% | 0.0007% |
| ESKER SA | 0.0011% | 0.0011% |
| MAGIC SOFTWARE ENTERPRISES LTD | 0.0002% | 0.0002% |
| JIANGSU HENGRUI MEDICINE LTD A | 0.0021% | 0.0021% |
| OLO INC CLASS A | 0.0005% | 0.0005% |
| AUB GROUP LTD | 0.0024% | 0.0024% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ASSURED GUARANTY LTD | 0.0047% | 0.0047% |
| JACK HENRY AND ASSOCIATES INC | 0.0141% | 0.0141% |
| KEYWORDS STUDIOS PLC | 0.0026% | 0.0026% |
| BALLARD POWER SYSTEMS INC | 0.0006% | 0.0006% |
| CHURCHILL DOWNS INC | 0.0106% | 0.0106% |
| CTS EVENTIM AG | 0.0057% | 0.0057% |
| EXELIXIS INC | 0.0068% | 0.0068% |
| PEXA GROUP LTD | 0.0015% | 0.0015% |
| CREST NICHOLSON HOLDINGS PLC | 0.0009% | 0.0009% |
| MBANK SA | 0.0027% | 0.0027% |
| HONEYWELL INTERNATIONAL INC | 0.1600% | 0.1600% |
| SUNWAY REITS UNITS TRUST | 0.0010% | 0.0010% |
| NXERA PHARMA LTD | 0.0010% | 0.0010% |
| NITTO DENKO CORP | 0.0131% | 0.0131% |
| NORTHROP GRUMMAN CORP | 0.0705% | 0.0705% |
| BANK OF SHANGHAI LTD A | 0.0007% | 0.0007% |
| CONAGRA BRANDS INC | 0.0157% | 0.0157% |
| IDEX CORP | 0.0174% | 0.0174% |
| DR. MARTENS PLC | 0.0007% | 0.0007% |
| NETFLIX INC | 0.3356% | 0.3356% |
| PALADIN ENERGY LTD | 0.0028% | 0.0028% |
| VERTEX INC CLASS A | 0.0023% | 0.0023% |
| RUMBLE INC CLASS A | 0.0004% | 0.0004% |
| TTK PRESTIGE LTD | 0.0005% | 0.0005% |
| STERIS | 0.0248% | 0.0248% |
| PLUS500 LTD | 0.0027% | 0.0027% |
| POWSZECHNA KASA OSZCZEDNOSCI BANK | 0.0156% | 0.0156% |
| CHEVRON HOLDINGS LTD | 0.0003% | 0.0003% |
| CARS.COM INC | 0.0014% | 0.0014% |
| GUDANG GARAM | 0.0005% | 0.0005% |
| GALENICA AG | 0.0048% | 0.0048% |
| LAR ESPANA REAL ESTATE SA | 0.0000% | 0.0000% |
| BB SEGURIDADE SA | 0.0047% | 0.0047% |
| REYNOLDS CONSUMER PRODUCTS INC | 0.0020% | 0.0020% |
| WASHINGTON H SOUL PATTINSON & COMP | 0.0058% | 0.0058% |
| FUELCELL ENERGY INC | 0.0003% | 0.0003% |
| HUBSPOT INC | 0.0325% | 0.0325% |
| DORIAN LPG LTD | 0.0017% | 0.0017% |
| ZIPRECRUITER INC CLASS A | 0.0008% | 0.0008% |
| TA CHEN STAINLESS PIPE LTD | 0.0022% | 0.0022% |
| LUMEN TECHNOLOGIES INC | 0.0013% | 0.0013% |
| JOLLIBEE FOODS CORP | 0.0020% | 0.0020% |
| KYOTO FINANCIAL GROUP INC | 0.0047% | 0.0047% |
| YAMAHA MOTOR LTD | 0.0093% | 0.0093% |
| NURIX THERAPEUTICS INC | 0.0012% | 0.0012% |
| WEST CHINA CEMENT LTD | 0.0004% | 0.0004% |
| QATAR FUEL | 0.0025% | 0.0025% |
| CBL ASSOCIATES PROPERTIES INC | 0.0004% | 0.0004% |
| SUMITOMO ELECTRIC INDUSTRIES LTD | 0.0126% | 0.0126% |
| 360 SECURITY TECHNOLOGY INC A | 0.0006% | 0.0006% |
| FNAC DARTY SA | 0.0005% | 0.0005% |
| CHARTER HALL LONG WALE REIT STAPLE | 0.0019% | 0.0019% |
| KOREAN AIR LINES LTD | 0.0039% | 0.0039% |
| ASTEC INDUSTRIES INC | 0.0008% | 0.0008% |
| KAVERI SEED COMPANY LTD | 0.0002% | 0.0002% |
| SHANGHAI CHICMAX COSMETIC CLS H LT | 0.0004% | 0.0004% |
| FARM FRESH | 0.0003% | 0.0003% |
| TEAMVIEWER | 0.0019% | 0.0019% |
| ORION CORP | 0.0018% | 0.0018% |
| HUGO BOSS N AG | 0.0029% | 0.0029% |
| ADVANCE LOGISTICS INVESTMENT CORP | 0.0014% | 0.0014% |
| AKERO THERAPEUTICS INC | 0.0014% | 0.0014% |
| ALAMAR FOODS CJSC | 0.0003% | 0.0003% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| SAKURA DEVELOPMENT LTD | 0.0006% | 0.0006% |
| JULIUS BAER GRUPPE AG | 0.0132% | 0.0132% |
| AUTOMATIC DATA PROCESSING INC | 0.1128% | 0.1128% |
| LUNGYEN LIFE SERVICE CORP | 0.0002% | 0.0002% |
| BRIGHTOIL PETROLEUM (HOLDINGS) LTD | 0.0000% | 0.0000% |
| RESMED INC | 0.0324% | 0.0324% |
| TENNANT | 0.0020% | 0.0020% |
| PARAMOUNT GLOBAL CLASS B | 0.0063% | 0.0063% |
| NUVATION BIO INC CLASS A | 0.0005% | 0.0005% |
| R1 RCM INC | 0.0024% | 0.0024% |
| HERITAGE COMMERCE CORP | 0.0006% | 0.0006% |
| KMC (KUEI MENG) INTERNATIONAL INC | 0.0003% | 0.0003% |
| EMMI AG | 0.0024% | 0.0024% |
| CHANGCHUN HIGH & NEW TECHNOLOGY IN | 0.0003% | 0.0003% |
| MONTEA NV | 0.0020% | 0.0020% |
| YUEXIU SERVICES GROUP LTD | 0.0002% | 0.0002% |
| GERMAN AMERICAN BANCORP INC | 0.0012% | 0.0012% |
| CAVA GROUP INC | 0.0048% | 0.0048% |
| ASMPY LTD | 0.0050% | 0.0050% |
| A2A | 0.0036% | 0.0036% |
| UNITED SUPER MARKETS HOLDINGS INC | 0.0006% | 0.0006% |
| ASTELLAS PHARMA INC | 0.0203% | 0.0203% |
| ATLAS COPCO CLASS B | 0.0286% | 0.0286% |
| MANILA WATER INC | 0.0005% | 0.0005% |
| BUMI ARMADA | 0.0004% | 0.0004% |
| IDP EDUCATION PTY LTDINARY | 0.0031% | 0.0031% |
| TAINAN SPINNING LTD | 0.0006% | 0.0006% |
| ASIA AVIATION NON-VOTING DR PCL | 0.0003% | 0.0003% |
| CISCO SYSTEMS INC | 0.2210% | 0.2210% |
| KADANT INC | 0.0039% | 0.0039% |
| MEGASTUDY LTD | 0.0000% | 0.0000% |
| POSCO DX COMPANY LTD | 0.0017% | 0.0017% |
| REDEIA CORPORACION SA | 0.0061% | 0.0061% |
| NETWORK INTERNATIONAL HOLDINGS PLC | 0.0027% | 0.0027% |
| JB HUNT TRANSPORT SERVICES INC | 0.0152% | 0.0152% |
| CREDITO EMILIANO | 0.0008% | 0.0008% |
| CHUGIN FINANCIAL GROUP INC | 0.0018% | 0.0018% |
| SAMTY HOLDINGS LTD | 0.0005% | 0.0005% |
| ALPHA HPA LTD | 0.0004% | 0.0004% |
| JAZZ PHARMACEUTICALS PLC | 0.0072% | 0.0072% |
| ENERSYS | 0.0048% | 0.0048% |
| KINDOM CONSTRUCTION LTD | 0.0007% | 0.0007% |
| LOREAL SA | 0.1206% | 0.1206% |
| LAZARD INC | 0.0038% | 0.0038% |
| NIKON CORP | 0.0034% | 0.0034% |
| TELECOM ITALIA | 0.0028% | 0.0028% |
| MEIDENSHA CORP | 0.0010% | 0.0010% |
| KAWASAKI HEAVY INDUSTRIES LTD | 0.0064% | 0.0064% |
| B RILEY FINANCIAL INC | 0.0003% | 0.0003% |
| CERTARA INC | 0.0018% | 0.0018% |
| MISC | 0.0024% | 0.0024% |
| HINDUSTAN COPPER LTD | 0.0011% | 0.0011% |
| WETHERSPOON(J.D.) PLC | 0.0010% | 0.0010% |
| MERLIN PROPERTIES REIT SA | 0.0047% | 0.0047% |
| HAMBURGER HAFEN UND LOGISTIK AKTIE | 0.0005% | 0.0005% |
| HENGLI PETROCHEMICAL LTD A | 0.0009% | 0.0009% |
| CAN FIN HOMES LTD | 0.0010% | 0.0010% |
| POONGSANORATION CORP | 0.0009% | 0.0009% |
| GULF BANK | 0.0022% | 0.0022% |
| VERUSA HOLDING | 0.0003% | 0.0003% |
| BOSCH FREN SISTEMLERI A | 0.0002% | 0.0002% |
| SAPPE PCL NON-VOTING DR | 0.0004% | 0.0004% |
| ABU DHABI AVIATION | 0.0002% | 0.0002% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| ARENA REIT STAPLED UNITS | 0.0011% | 0.0011% |
| SINO-AMERICAN SILICON PRODUCTS INC | 0.0038% | 0.0038% |
| ORO BLANCO SA | 0.0002% | 0.0002% |
| ASAHI INDIA GLASS LTD | 0.0007% | 0.0007% |
| SNT MOTIV LTD | 0.0003% | 0.0003% |
| SERCO GROUP PLC | 0.0029% | 0.0029% |
| ANTERIX INC | 0.0005% | 0.0005% |
| WORLD KINECT | 0.0017% | 0.0017% |
| AMC ENTERTAINMENT HOLDINGS INC CLA | 0.0015% | 0.0015% |
| AURUBIS AG | 0.0027% | 0.0027% |
| A P MOLLER MAERSK | 0.0055% | 0.0055% |
| LIAN HWA FOODS CORP | 0.0004% | 0.0004% |
| BIGCOMMERCE HOLDINGS INC SERIES | 0.0006% | 0.0006% |
| IONIS PHARMACEUTICALS INC | 0.0071% | 0.0071% |
| CHINASOFT INTERNATIONAL LTD | 0.0015% | 0.0015% |
| DEUTSCHE POST AG | 0.0460% | 0.0460% |
| JINCHUAN GROUP INTERNATIONAL RESOU | 0.0003% | 0.0003% |
| XOMETRY INC CLASS A | 0.0005% | 0.0005% |
| TPI POLENE NON-VOTING DR PCL | 0.0002% | 0.0002% |
| PURE STORAGE INC CLASS A | 0.0228% | 0.0228% |
| OCEANFIRST FINANCIAL CORP | 0.0011% | 0.0011% |
| TMBTHANACHART BANK NON-VOTING DR P | 0.0015% | 0.0015% |
| FLOOR DECOR HOLDINGS INC CLASS A | 0.0115% | 0.0115% |
| MUYUAN FOODS LTD A | 0.0020% | 0.0020% |
| INGHAMS GROUP LTD | 0.0010% | 0.0010% |
| UFP INDUSTRIES INC | 0.0079% | 0.0079% |
| MAKALOT INDUSTRIAL LTD | 0.0034% | 0.0034% |
| INDIAN HOTELS LTD | 0.0073% | 0.0073% |
| ATHABASCA OIL CORP | 0.0025% | 0.0025% |
| HARMONIC INC | 0.0014% | 0.0014% |
| HIKMA PHARMACEUTICALS PLC | 0.0045% | 0.0045% |
| FUJIMORI KOGYO LTD | 0.0004% | 0.0004% |
| DYNAVAX TECHNOLOGIES CORP | 0.0016% | 0.0016% |
| JGC HOLDINGS CORP | 0.0020% | 0.0020% |
| JACCS LTD | 0.0007% | 0.0007% |
| EQUINOR | 0.0295% | 0.0295% |
| SIRIUS REAL ESTATE LIMITED LTD | 0.0019% | 0.0019% |
| TASEKO MINES LTD | 0.0008% | 0.0008% |
| TOFAS TURK OTOMOBIL FABRIKASI A | 0.0014% | 0.0014% |
| AXIATA GROUP | 0.0014% | 0.0014% |
| GREENTOWN CHINA LTD | 0.0010% | 0.0010% |
| D&L INDUSTRIES INC | 0.0003% | 0.0003% |
| L & K ENGINEERING LTD | 0.0014% | 0.0014% |
| MURATA MANUFACTURING LTD | 0.0407% | 0.0407% |
| SKC LTD | 0.0024% | 0.0024% |
| DENKA CO LTD | 0.0014% | 0.0014% |
| ISS A S | 0.0031% | 0.0031% |
| BROADSTONE NET LEASE INC | 0.0035% | 0.0035% |
| INNODISK CORP | 0.0008% | 0.0008% |
| GETLINK | 0.0065% | 0.0065% |
| ENTAIN PLC | 0.0057% | 0.0057% |
| HONG KONG EXCHANGES AND CLEARING L | 0.0431% | 0.0431% |
| XINYI GLASS HOLDINGS LTD | 0.0022% | 0.0022% |
| LEMAITRE VASCULAR INC | 0.0019% | 0.0019% |
| COSCO SHIPPING INTERNATIONAL (HONG | 0.0002% | 0.0002% |
| FARMLAND PARTNERS INC | 0.0006% | 0.0006% |
| ZHEJIANG LEAPMOTOR TECHNOLOGY LTD | 0.0020% | 0.0020% |
| GMO INTERNET GROUP INC | 0.0011% | 0.0011% |
| KOREAN REINSURANCE | 0.0008% | 0.0008% |
| MORNINGSTAR INC | 0.0094% | 0.0094% |
| MESAIEED PETROCHEMICAL HOLDING | 0.0026% | 0.0026% |
| EUROPRIS | 0.0012% | 0.0012% |
| BHARAT PETROLEUM LTD-TEMP | 0.0031% | 0.0031% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| CENTURY ALUMINUM | 0.0010% | 0.0010% |
| QINETIQ GROUP PLC | 0.0034% | 0.0034% |
| MIMEDX GROUP INC | 0.0010% | 0.0010% |
| TAMRON LTD | 0.0012% | 0.0012% |
| CORE LABORATORIES INC | 0.0011% | 0.0011% |
| KNIGHT-SWIFT TRANSPORTATION HOLDIN | 0.0091% | 0.0091% |
| GENERAL MILLS INC | 0.0410% | 0.0410% |
| EUROPOWER ENERJI & OTOMASYON TEKNO | 0.0002% | 0.0002% |
| INDIVIOR PLC | 0.0021% | 0.0021% |
| HYUNDAI MARINE & FIRE INSURANCE LT | 0.0017% | 0.0017% |
| CYBOZU INC | 0.0004% | 0.0004% |
| BIZLINK HOLDING INC | 0.0019% | 0.0019% |
| AMANAT HOLDING | 0.0004% | 0.0004% |
| EQB INC | 0.0023% | 0.0023% |
| PAN JIT INTERNATIONAL INC | 0.0006% | 0.0006% |
| DISCOVER FINANCIAL SERVICES | 0.0377% | 0.0377% |
| LEGEND HOLDINGS CORP H | 0.0005% | 0.0005% |
| KARDEX HOLDING AG | 0.0017% | 0.0017% |
| ELECTRA CONSUMER PRODUCTS LTD | 0.0003% | 0.0003% |
| CROSSFIRST BANKSHARES INC | 0.0007% | 0.0007% |
| ST JAMESS PLACE PLC | 0.0043% | 0.0043% |
| COSAN INDUSTRIA E COMERCIO SA | 0.0032% | 0.0032% |
| PAGAYA TECHNOLOGIES LTD CLASS A | 0.0005% | 0.0005% |
| DIEBOLD NIXDORF INC | 0.0006% | 0.0006% |
| SEIREN LTD | 0.0007% | 0.0007% |
| CHENG UEI PRECISION INDUSTRY LTD | 0.0010% | 0.0010% |
| JAPAN TOBACCO INC | 0.0372% | 0.0372% |
| EVERBRIGHT SECURITIES LTD A | 0.0004% | 0.0004% |
| JIANGSU ZHONGTIAN TECHNOLOGY LTD A | 0.0005% | 0.0005% |
| SHANGRI LA ASIA LTD | 0.0009% | 0.0009% |
| BRIDGEPOINT GROUP PLC | 0.0008% | 0.0008% |
| NATIONAL PRESTO INDUSTRIES INC | 0.0005% | 0.0005% |
| NETSCOUT SYSTEMS INC | 0.0015% | 0.0015% |
| FORTUNE ELECTRIC LTD | 0.0040% | 0.0040% |
| COMSTOCK RESOURCES INC | 0.0012% | 0.0012% |
| SYNAPTICS INC | 0.0040% | 0.0040% |
| SOTETSU HOLDINGS INC | 0.0013% | 0.0013% |
| NIPPON SHINYAKU LTD | 0.0013% | 0.0013% |
| LCI INDUSTRIES | 0.0030% | 0.0030% |
| LIAONING PORT LTD A | 0.0002% | 0.0002% |
| WILLIAMS SONOMA INC | 0.0199% | 0.0199% |
| SANSAN INC | 0.0009% | 0.0009% |
| YANKUANG ENERGY GROUP COMPANY LTD | 0.0049% | 0.0049% |
| HANNON ARMSTRONG SUSTAINABLE INFRA | 0.0039% | 0.0039% |
| HUAFON CHEMICAL LTD A | 0.0003% | 0.0003% |
| LYONDELLBASELL INDUSTRIES NV CLASS | 0.0285% | 0.0285% |
| JASTRZEBSKA SPOLKA WEGLOWA SA | 0.0005% | 0.0005% |
| HCL TECHNOLOGIES LTD | 0.0194% | 0.0194% |
| ALLFUNDS GROUP PLC | 0.0022% | 0.0022% |
| UWM HOLDINGS CORP CLASS A | 0.0007% | 0.0007% |
| THE SWATCH GROUP AG | 0.0070% | 0.0070% |
| SHANGHAI BAOSIGHT SOFTWARE LTD B | 0.0015% | 0.0015% |
| SUNNOVA ENERGY INTERNATIONAL INC | 0.0007% | 0.0007% |
| TENCENT HOLDINGS LTD | 0.3633% | 0.3633% |
| TRANCOM LTD | 0.0003% | 0.0003% |
| HARUM ENERGY | 0.0002% | 0.0002% |
| ENVESTNET INC | 0.0028% | 0.0028% |
| MR D.I.Y. GROUP (M) | 0.0012% | 0.0012% |
| PLIANT THERAPEUTICS INC | 0.0005% | 0.0005% |
| SOLUS ADVANCED MATERIALS LTD | 0.0005% | 0.0005% |
| ARYZTA AG | 0.0021% | 0.0021% |
| DEUTZ AG | 0.0009% | 0.0009% |
| GS RETAIL LTD | 0.0007% | 0.0007% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| LOTTE FINE CHEMICALS LTD | 0.0006% | 0.0006% |
| LUPIN LTD | 0.0053% | 0.0053% |
| THULE GROUP | 0.0031% | 0.0031% |
| ITRON INC | 0.0051% | 0.0051% |
| COVEO SOLUTIONS SUBORDINATE VOTING | 0.0002% | 0.0002% |
| SENSHU IKEDA HOLDINGS INC | 0.0006% | 0.0006% |
| ADEKA CORP | 0.0018% | 0.0018% |
| FIRST RESOURCES LTD | 0.0006% | 0.0006% |
| EDP RENOVAVEIS SA | 0.0050% | 0.0050% |
| EVEREST GROUP LTD | 0.0188% | 0.0188% |
| HANGZHOU SF TONGCHENG INDUSTRIAL L | 0.0002% | 0.0002% |
| TAKEUCHI MFG LTD | 0.0014% | 0.0014% |
| JAHEZ INTERNATIONAL | 0.0008% | 0.0008% |
| AHLATCI DOGAL GAZ DAGITIM ENERJI V | 0.0004% | 0.0004% |
| DIALOG GROUP | 0.0019% | 0.0019% |
| RAPID7 INC | 0.0030% | 0.0030% |
| COATS GROUP PLC | 0.0018% | 0.0018% |
| BRITISH AMERICAN TOBACCO (MALAYSIA | 0.0003% | 0.0003% |
| MEYER BURGER ANR RIGHTS AG | 0.0000% | 0.0000% |
| GODFREY PHILLIPS INDIA LTD | 0.0008% | 0.0008% |
| MEYER BURGER ANR RIGHTS AG | 0.0000% | 0.0000% |
| AMPLIFON | 0.0051% | 0.0051% |
| AECC AVIATION POWER LTD A | 0.0012% | 0.0012% |
| HSIN CHONG GROUP HOLDINGS LTD | 0.0000% | 0.0000% |
| COSMAX BTI INC | 0.0000% | 0.0000% |
| BALDWIN INSURANCE GROUP INC CLASS | 0.0026% | 0.0026% |
| ORKLA | 0.0067% | 0.0067% |
| WOLVERINE WORLD WIDE INC | 0.0013% | 0.0013% |
| SAMSUNG C&T CORP | 0.0098% | 0.0098% |
| DRB-HICOM | 0.0003% | 0.0003% |
| CONMED CORP | 0.0024% | 0.0024% |
| ENTERPRISE FINANCIAL SERVICES CORP | 0.0018% | 0.0018% |
| BANCO ITAU CHILE | 0.0009% | 0.0009% |
| AJ BELL PLC | 0.0016% | 0.0016% |
| CENTURY COMMUNITIES INC | 0.0027% | 0.0027% |
| PETIQ INC CLASS A | 0.0007% | 0.0007% |
| YES BANK LTD | -0.0004% | -0.0004% |
| HYUNDAI MOTOR S1 PREF | 0.0035% | 0.0035% |
| NINTENDO LTD | 0.0631% | 0.0631% |
| YUEXIU REAL ESTATE INVESTMENT TRUS | 0.0005% | 0.0005% |
| YES BANK LTD | 0.0051% | 0.0051% |
| EAST PIPES INTEGRATED COMPANY FOR | 0.0006% | 0.0006% |
| BANCO PRODUCTS INDIA LTD | 0.0002% | 0.0002% |
| WELSPUN CORP LTD | 0.0007% | 0.0007% |
| HUBER & SUHNER AG | 0.0016% | 0.0016% |
| PHARMALLY LTD | 0.0000% | 0.0000% |
| TRANSUNION | 0.0168% | 0.0168% |
| RHI MAGNESITA NV | 0.0009% | 0.0009% |
| STANLEY ELECTRIC LTD | 0.0027% | 0.0027% |
| NATIONAL STORAGE REIT STAPLED UNIT | 0.0023% | 0.0023% |
| GOLFZON LTD | 0.0003% | 0.0003% |
| SICHUAN CHUANTOU ENERGY LTD A | 0.0010% | 0.0010% |
| MERCHANTS BANCORP | 0.0008% | 0.0008% |
| SAUDI STEEL PIPE | 0.0004% | 0.0004% |
| TARGA RESOURCES CORP | 0.0313% | 0.0313% |
| CELLIVERY THERAPEUTICS INC | 0.0001% | 0.0001% |
| HILLMAN SOLUTIONS CORP | 0.0020% | 0.0020% |
| NOHMI BOSAI LTD | 0.0004% | 0.0004% |
| INTEGRAL AD SCIENCE HOLDING CORP | 0.0008% | 0.0008% |
| METLEN ENERGY & METALS SA | 0.0054% | 0.0054% |
| ACCTON TECHNOLOGY CORP | 0.0101% | 0.0101% |
| WSP GLOBAL INC | 0.0224% | 0.0224% |
| NIEN MADE ENTERPRISE LTD | 0.0022% | 0.0022% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| KIMBALL ELECTRONICS INC | 0.0006% | 0.0006% |
| SAN-A LTD | 0.0007% | 0.0007% |
| BRAMBLES LTD | 0.0154% | 0.0154% |
| ZIGUP PLC | 0.0015% | 0.0015% |
| HEICO CORP CLASS A | 0.0153% | 0.0153% |
| ASAHI INTECC LTD | 0.0034% | 0.0034% |
| GHCL LTD | 0.0005% | 0.0005% |
| VIENNA INSURANCE GROUP AG | 0.0013% | 0.0013% |
| CELCOMDIGI | 0.0027% | 0.0027% |
| NIPPON LIFE INDIA ASSET MANAGMNT L | 0.0011% | 0.0011% |
| FRESHWORKS INC CLASS A | 0.0025% | 0.0025% |
| BYD LTD A | 0.0042% | 0.0042% |
| CS DISCO INC | 0.0002% | 0.0002% |
| HUHTAMAKI | 0.0045% | 0.0045% |
| CH KARNCHANG NON-VOTING DR PCL | 0.0007% | 0.0007% |
| CANON ELECTRONICS INC | 0.0003% | 0.0003% |
| IQVIA HOLDINGS INC | 0.0441% | 0.0441% |
| ANTOFAGASTA PLC | 0.0118% | 0.0118% |
| MATSUKIYOKARA | 0.0057% | 0.0057% |
| SKYLINE CHAMPION CORP | 0.0043% | 0.0043% |
| THOMSON REUTERS CORP | 0.0306% | 0.0306% |
| TERADATA CORP | 0.0039% | 0.0039% |
| SIMPLEX HOLDINGS INC | 0.0007% | 0.0007% |
| VA TECH WABAG LTD | 0.0007% | 0.0007% |
| PUMA | 0.0056% | 0.0056% |
| MARR | 0.0005% | 0.0005% |
| KANEKA CORP | 0.0013% | 0.0013% |
| SFA SEMICON LTD | 0.0003% | 0.0003% |
| GLANBIA PLC | 0.0044% | 0.0044% |
| EINHELL GERMANY PREF AG | 0.0003% | 0.0003% |
| TPG INC CLASS A | 0.0033% | 0.0033% |
| JSL SA | 0.0001% | 0.0001% |
| CHINA WATER AFFAIRS GROUP LTD | 0.0006% | 0.0006% |
| SIME DARBY PROPERTY | 0.0010% | 0.0010% |
| SLIGRO FOOD GROUP NV | 0.0004% | 0.0004% |
| WARRIOR MET COAL INC | 0.0038% | 0.0038% |
| NATIONAL HEALTHCARE CORP | 0.0017% | 0.0017% |
| HASBRO INC | 0.0088% | 0.0088% |
| REINET INVESTMENTS S.C.A. | 0.0036% | 0.0036% |
| HYATT HOTELS CORP CLASS A | 0.0078% | 0.0078% |
| NATIONAL BANK HOLDINGS CORP CLASS | 0.0016% | 0.0016% |
| AGC INC | 0.0073% | 0.0073% |
| CASELLA WASTE SYSTEMS INC CLASS A | 0.0064% | 0.0064% |
| GRANITE RIDGE RESOURCES INC | 0.0004% | 0.0004% |
| SUMITOMO DENSETSU LTD | 0.0005% | 0.0005% |
| TOLL BROTHERS INC | 0.0137% | 0.0137% |
| STADLER RAIL AG | 0.0017% | 0.0017% |
| DFDS | 0.0010% | 0.0010% |
| PRINCE HOUSING & DEVELOPMENT CORP | 0.0004% | 0.0004% |
| INPOST SA | 0.0037% | 0.0037% |
| ATEA | 0.0013% | 0.0013% |
| AVANOS MEDICAL INC | 0.0011% | 0.0011% |
| KIA CORPORATION CORP | 0.0288% | 0.0288% |
| KRUNG THAI BANK PUBLIC NON-VOTING | 0.0019% | 0.0019% |
| TAISHIN FINANCIAL HOLDING LTD | 0.0075% | 0.0075% |
| IDOM INC | 0.0006% | 0.0006% |
| APPLIED INDUSTRIAL TECHNOLOGIES IN | 0.0085% | 0.0085% |
| ALTIUS MINERALS CORP | 0.0007% | 0.0007% |
| SAGAX CLASS B | 0.0061% | 0.0061% |
| DAESANG CORP | 0.0005% | 0.0005% |
| PRUDENT CORPORATE ADVISORY SERVICE | 0.0002% | 0.0002% |
| WEST JAPAN RAILWAY | 0.0092% | 0.0092% |
| MAGNOLIA OIL GAS CORP CLASS A | 0.0050% | 0.0050% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| YUNNAN YUNTIANHUA LTD A | 0.0005% | 0.0005% |
| MERIDIAN ENERGY LTD | 0.0054% | 0.0054% |
| WILCON DEPOT INC | 0.0005% | 0.0005% |
| JAPAN AIRPORT TERMINAL LTD | 0.0026% | 0.0026% |
| HOLMEN CLASS B | 0.0037% | 0.0037% |
| ARMAC LOCAAO LOGISTICA E SERVICOS | 0.0002% | 0.0002% |
| COCHIN SHIPYARD LTD | 0.0024% | 0.0024% |
| KYVERNA THERAPEUTICS INC | 0.0001% | 0.0001% |
| F5 INC | 0.0119% | 0.0119% |
| FUKUDA DENSHI LTD | 0.0007% | 0.0007% |
| STELLANTIS NV | 0.0501% | 0.0501% |
| CNOOC ENERGY TECHNOLOGY SERVICES L | 0.0004% | 0.0004% |
| UCB SA | 0.0216% | 0.0216% |
| EASTERN POLYMER GROUP PCL NON-VOTI | 0.0002% | 0.0002% |
| BROOKFIELD CORP CLASS A | 0.0650% | 0.0650% |
| INDO COUNT INDUSTRIES LTD | 0.0004% | 0.0004% |
| SK IE TECHNOLOGY LTD | 0.0010% | 0.0010% |
| SK INC | 0.0049% | 0.0049% |
| SOLENO THERAPEUTICS INC | 0.0007% | 0.0007% |
| MISSION PRODUCE INC | 0.0005% | 0.0005% |
| SK CHEMICALS LTD | 0.0004% | 0.0004% |
| TQM ALPHA PCL NON-VOTING DR | 0.0002% | 0.0002% |
| MIE KOTSU GROUP HOLDINGS INC | 0.0002% | 0.0002% |
| NATIONAL BEVERAGE CORP | 0.0014% | 0.0014% |
| CHINA CONSTRUCTION BANK CORP A | 0.0004% | 0.0004% |
| HIKAL LTD | 0.0002% | 0.0002% |
| SAF-HOLLAND | 0.0010% | 0.0010% |
| STEWART INFO SERVICES CORP | 0.0019% | 0.0019% |
| BEACH ENERGY LTD | 0.0017% | 0.0017% |
| ABL BIO INC | 0.0006% | 0.0006% |
| THE RAMCO CEMENTS | 0.0013% | 0.0013% |
| AMBEV SA | 0.0109% | 0.0109% |
| RENESAS ELECTRONICS CORP | 0.0321% | 0.0321% |
| PUBMATIC INC CLASS A | 0.0010% | 0.0010% |
| HUTCHISON TELECOMMUNICATIONS HONG | 0.0002% | 0.0002% |
| EZZ STEEL CO SAE | 0.0004% | 0.0004% |
| ZHESHANG SECURITIES LTD A | 0.0003% | 0.0003% |
| UNITED INTEGRATED SERVICES LTD | 0.0022% | 0.0022% |
| ONTO INNOVATION INC | 0.0123% | 0.0123% |
| MOTHERSON SUMI WIRING INDIA LTD | 0.0019% | 0.0019% |
| STRATEC | 0.0004% | 0.0004% |
| MEDIATEK INC | 0.0754% | 0.0754% |
| R&B FOOD SUPPLY PCL NON-VOTING DR | 0.0001% | 0.0001% |
| TRIGANO SA | 0.0012% | 0.0012% |
| FULGENT GENETICS INC | 0.0005% | 0.0005% |
| LOTTE CHEMICAL TITAN HOLDING | 0.0002% | 0.0002% |
| ORIENT CEMENT LTD | 0.0005% | 0.0005% |
| GRUPO CARSO SERIES A1 | 0.0044% | 0.0044% |
| SOUTH PLAINS FINANCIAL INC | 0.0004% | 0.0004% |
| GOLDEN ENTERTAINMENT INC | 0.0008% | 0.0008% |
| 1ST SOURCE CORP | 0.0012% | 0.0012% |
| CYTOKINETICS INC | 0.0062% | 0.0062% |
| CHINA RESOURCES MIXC LIFESTYLE SER | 0.0023% | 0.0023% |
| FRASERS CENTREPOINT UNITS TRUST | 0.0022% | 0.0022% |
| NMDC LTD | 0.0034% | 0.0034% |
| SHORT-TERM INVESTMENT FUND | 0.6652% | 0.6652% |
| SOOCHOW SECURITIES CO LTD A | 0.0004% | 0.0004% |
| NUVISTA ENERGY LTD | 0.0020% | 0.0020% |
| QANTAS AIRWAYS LTD | 0.0038% | 0.0038% |
| BAWAN CO | 0.0004% | 0.0004% |
| BOUYGUES SA | 0.0069% | 0.0069% |
| EQUITRANS MIDSTREAM CORP | 0.0064% | 0.0064% |
| LUYE PHARMA GROUP LTD | 0.0008% | 0.0008% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| AKFEN YENILENEBILIR ENERJI A.S. | 0.0004% | 0.0004% |
| CHUNGHWA TELECOM LTD | 0.0178% | 0.0178% |
| SUVEN PHARMACEUTICALS LTD | 0.0012% | 0.0012% |
| ENGHOUSE SYSTEMS LTD | 0.0011% | 0.0011% |
| UNITED PLANTATIONS | 0.0009% | 0.0009% |
| ADIMMUNE CORP | 0.0003% | 0.0003% |
| ATRION CORP | 0.0007% | 0.0007% |
| CALIBRE MINING CORP | 0.0010% | 0.0010% |
| DYDO GROUP HOLDINGS INC | 0.0004% | 0.0004% |
| ZIONS BANCORPORATION | 0.0073% | 0.0073% |
| PTT GLOBAL CHEMICAL NON-VOTING DR | 0.0021% | 0.0021% |
| CHINA PETROCHEMICAL DEVELOPMENT CO | 0.0013% | 0.0013% |
| CARGO THERAPEUTICS INC | 0.0003% | 0.0003% |
| SK OCEANPLANT COLTD LTD | 0.0003% | 0.0003% |
| API GROUP CORP | 0.0084% | 0.0084% |
| PHILIP MORRIS INTERNATIONAL INC | 0.1808% | 0.1808% |
| LABORATORIOS FARMACEUTICOS ROVI SA | 0.0024% | 0.0024% |
| INTERGLOBE AVIATION LTD | 0.0105% | 0.0105% |
| NIKKON HOLDINGS LTD | 0.0013% | 0.0013% |
| FP CORP | 0.0008% | 0.0008% |
| DAIICHI SANKYO LTD | 0.0725% | 0.0725% |
| TABREED | 0.0007% | 0.0007% |
| ZHEJIANG WEIMING ENVIRONMENT PROTE | 0.0003% | 0.0003% |
| BOUBYAN BANK | 0.0030% | 0.0030% |
| SK BIOSCIENCE LTD | 0.0012% | 0.0012% |
| MONCLER | 0.0152% | 0.0152% |
| HF SINCLAIR CORP | 0.0096% | 0.0096% |
| SHANGHAI FRIENDESS ELECTRONICS TEC | 0.0002% | 0.0002% |
| CLEANSARK INC | 0.0041% | 0.0041% |
| LUZHOU LAO JIAO LTD A | 0.0018% | 0.0018% |
| ZOOMINFO TECHNOLOGIES INC | 0.0039% | 0.0039% |
| JVCKENWOOD CORP | 0.0010% | 0.0010% |
| ETD USD BALANCE WITH R93533 | 0.0000% | 0.0000% |
| MEDIAALPHA INC CLASS A | 0.0005% | 0.0005% |
| ANJOY FOODS GROUP LTD A | 0.0001% | 0.0001% |
| FIRSTSOURCE SOLUTIONS LTD | 0.0009% | 0.0009% |
| VIPER ENERGY INC CLASS A | 0.0034% | 0.0034% |
| ERAMET SA | 0.0010% | 0.0010% |
| METTLER TOLEDO INC | 0.0343% | 0.0343% |
| EGIS TECHNOLOGY INC | 0.0005% | 0.0005% |
| WEIMOB INC | 0.0005% | 0.0005% |
| LAM RESEARCH CORP | 0.1603% | 0.1603% |
| TAKARA BIO INC | 0.0003% | 0.0003% |
| BENTLEY SYSTEMS INC CLASS B | 0.0090% | 0.0090% |
| ITOCHU ENEX LTD | 0.0005% | 0.0005% |
| CORTEVA INC | 0.0434% | 0.0434% |
| TECHNO ELECTRIC AND ENGINEERING LT | 0.0009% | 0.0009% |
| GAON CHIPS LTD | 0.0003% | 0.0003% |
| SECO | 0.0001% | 0.0001% |
| AJMAN BANK | 0.0006% | 0.0006% |
| LENDLEASE GLOBAL COMMERCIAL REIT U | 0.0010% | 0.0010% |
| SPHERE ENTERTAINMENT CLASS A | 0.0010% | 0.0010% |
| KRAFTON INC | 0.0066% | 0.0066% |
| AYA GOLD & SILVER INC | 0.0013% | 0.0013% |
| WILLIS TOWERS WATSON PLC | 0.0312% | 0.0312% |
| ARBONIA AG | 0.0008% | 0.0008% |
| FLAT GLASS GROUP LTD A | 0.0002% | 0.0002% |
| NYFOSA | 0.0017% | 0.0017% |
| SANKEN ELECTRIC LTD | 0.0010% | 0.0010% |
| ENCAVIS V AG | 0.0025% | 0.0025% |
| ISRAEL DISCOUNT BANK LTD | 0.0069% | 0.0069% |
| RAFFLES MEDICAL GROUP LTD | 0.0008% | 0.0008% |
| EQUITABLE HOLDINGS INC | 0.0154% | 0.0154% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| LAND MARK CORP | 0.0005% | 0.0005% |
| ERSTE GROUP BANK AG | 0.0182% | 0.0182% |
| ROSTELECOM | 0.0000% | 0.0000% |
| GEO HOLDINGS CORP | 0.0002% | 0.0002% |
| NORTHWESTERN ENERGY GROUP INC | 0.0035% | 0.0035% |
| SBA COMMUNICATIONS REIT CORP CLASS | 0.0243% | 0.0243% |
| HANMI FINANCIAL CORP | 0.0004% | 0.0004% |
| APA GROUP UNITS | 0.0076% | 0.0076% |
| NEXI | 0.0042% | 0.0042% |
| PRIMO WATER CORP | 0.0040% | 0.0040% |
| ECOPRO MATERIALS LTD | 0.0010% | 0.0010% |
| WESTGOLD RESOURCES LTD | 0.0008% | 0.0008% |
| ALEMBIC PHARMACEUTICALS LTD | 0.0007% | 0.0007% |
| ULTRAPAR PARTICIPOES SA | 0.0031% | 0.0031% |
| JAPAN POST HOLDINGS LTD | 0.0236% | 0.0236% |
| AVIS BUDGET GROUP INC | 0.0022% | 0.0022% |
| NLIGHT INC | 0.0005% | 0.0005% |
| INSIGHT ENTERPRISES INC | 0.0063% | 0.0063% |
| FLUIDRA SA | 0.0023% | 0.0023% |
| CHINA PETROLEUM AND CHEMICAL CORP | 0.0181% | 0.0181% |
| MEEZA QSTP LLC COMPANY | 0.0002% | 0.0002% |
| HAREL INSURANCE INVESTMENTS & FINA | 0.0010% | 0.0010% |
| EMERALD RESOURCES | 0.0014% | 0.0014% |
| LG ELECTRONICS INC | 0.0100% | 0.0100% |
| EASTGROUP PROPERTIES REIT INC | 0.0093% | 0.0093% |
| ESSENTIAL PROPERTIES REALTY TRUST | 0.0054% | 0.0054% |
| TFS FINANCIAL CORP | 0.0009% | 0.0009% |
| SUMITOMO MITSUI CONSTRUCTION LTD | 0.0004% | 0.0004% |
| SOUTH32 LTD | 0.0126% | 0.0126% |
| INVESCO LTD | 0.0057% | 0.0057% |
| GD POWER DEVELOPMENT LTD A | 0.0008% | 0.0008% |
| YANTAI JEREH OILFIELD SERVICES GRO | 0.0003% | 0.0003% |
| NMI HOLDINGS INC | 0.0030% | 0.0030% |
| AEON THANA SINSAP (THAILAND) NON-V | 0.0003% | 0.0003% |
| CORCEPT THERAPEUTICS INC | 0.0035% | 0.0035% |
| YINSON HOLDINGS | 0.0008% | 0.0008% |
| UBS GROUP AG | 0.1107% | 0.1107% |
| ROSKILDE BANK | 0.0000% | 0.0000% |
| GREAT EASTERN SHIPPING COMPANY LTD | 0.0017% | 0.0017% |
| BENDIGO AND ADELAIDE BANK LTD | 0.0050% | 0.0050% |
| CHINA VANKE LTD H | 0.0013% | 0.0013% |
| ARCA CONTINENTAL | 0.0060% | 0.0060% |
| ARBOR REALTY TRUST REIT INC | 0.0030% | 0.0030% |
| CHAROEN POKPHAND FOODS NON-VOTING | 0.0024% | 0.0024% |
| ALPHA FINANCIAL MARKETS CONSULTING | 0.0007% | 0.0007% |
| KIRLOSKAR PNEUMATIC CO LTD | 0.0007% | 0.0007% |
| DENTIUM LTD | 0.0007% | 0.0007% |
| DANA INCORPORATED INC | 0.0018% | 0.0018% |
| QUANTERIX CORP | 0.0006% | 0.0006% |
| FIRST NATIONAL FINANCIAL CORP | 0.0005% | 0.0005% |
| WATSCO INC | 0.0181% | 0.0181% |
| SOHGO SECURITY SERVICES LTD | 0.0025% | 0.0025% |
| GLENCORE PLC | 0.0675% | 0.0675% |
| MARINEMAX INC | 0.0008% | 0.0008% |
| INNOVATIVE INDUSTRIAL PROPERTIES I | 0.0035% | 0.0035% |
| NMC HEALTH PLC | 0.0000% | 0.0000% |
| BOOZ ALLEN HAMILTON HOLDING CORP C | 0.0229% | 0.0229% |
| PHISON ELECTRONICS CORP | 0.0037% | 0.0037% |
| NAPHTHA ISRAEL PETROLEUM CORP LTD | 0.0002% | 0.0002% |
| RAI WAY SPA | 0.0006% | 0.0006% |
| LAXMI ORGANIC INDUSTRIES LTD | 0.0003% | 0.0003% |
| YUHAN CORP | 0.0038% | 0.0038% |
| NATIONAL STORAGE AFFILIATES TRUST | 0.0035% | 0.0035% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| JUBILANT PHARMOVA LTD | 0.0007% | 0.0007% |
| GENIUS ELECTRONIC OPTICAL LTD | 0.0019% | 0.0019% |
| J KUMAR INFRAPROJECTS LTD | 0.0004% | 0.0004% |
| SAKATA INX CORP | 0.0005% | 0.0005% |
| BLACKLINE INC | 0.0029% | 0.0029% |
| NAGASE LTD | 0.0019% | 0.0019% |
| POSCO INTERNATIONAL CORP | 0.0028% | 0.0028% |
| SCHOLASTIC CORP | 0.0010% | 0.0010% |
| BANK ALBILAD | 0.0061% | 0.0061% |
| VERTIV HOLDINGS CLASS A | 0.0360% | 0.0360% |
| AMERICOLD REALTY INC TRUST | 0.0079% | 0.0079% |
| CANSINO BIOLOGICS INC H | 0.0003% | 0.0003% |
| NXP SEMICONDUCTORS NV | 0.0791% | 0.0791% |
| WIX.COM LTD | 0.0097% | 0.0097% |
| TOKAI CARBON KOREA LTD | 0.0005% | 0.0005% |
| ASOS PLC | 0.0004% | 0.0004% |
| GEN DIGITAL INC | 0.0166% | 0.0166% |
| ROSSARI BIOTECH LTD | 0.0002% | 0.0002% |
| CHIEF TELECOM INC | 0.0003% | 0.0003% |
| KUNLUN ENERGY LTD | 0.0049% | 0.0049% |
| TREASURY WINE ESTATES LTD | 0.0078% | 0.0078% |
| NICHIHA CORP | 0.0005% | 0.0005% |
| NKMAX LTD | 0.0001% | 0.0001% |
| SHENZHEN CAPCHEM TECHNOLOGY LTD A | 0.0002% | 0.0002% |
| BOYD GAMING CORP | 0.0045% | 0.0045% |
| BAYER AG | 0.0318% | 0.0318% |
| BLUE DART EXPRESS LTD | 0.0006% | 0.0006% |
| XEROX HOLDINGS CORP | 0.0016% | 0.0016% |
| JARIR MARKETING | 0.0023% | 0.0023% |
| BROOKFIELD ASSET MANAGEMENT VOTING | 0.0154% | 0.0154% |
| CHINA RESOURCES PHARMACEUTICAL GRO | 0.0014% | 0.0014% |
| WAYPOINT REIT STAPLED UNIT LTD | 0.0012% | 0.0012% |
| XCMG CONSTRUCTION MACHINERY LTD A | 0.0007% | 0.0007% |
| IVANHOE MINES LTD CLASS A | 0.0094% | 0.0094% |
| CTT CORREIOS DE PORTUGAL SA | 0.0005% | 0.0005% |
| WINNEBAGO INDUSTRIES INC | 0.0018% | 0.0018% |
| HONG FOK CORPORATION LTD | 0.0000% | 0.0000% |
| INDUSTRIAL BANK LTD A | 0.0037% | 0.0037% |
| RYOHIN KEIKAKU LTD | 0.0048% | 0.0048% |
| HEMNET GROUP | 0.0031% | 0.0031% |
| RWS HOLDINGS PLC | 0.0008% | 0.0008% |
| CABALETTA BIO INC | 0.0003% | 0.0003% |
| UNITED DEVELOPMENT | 0.0006% | 0.0006% |
| MBK NON-VOTING DR PCL | 0.0005% | 0.0005% |
| KOMEDA HOLDINGS LTD | 0.0011% | 0.0011% |
| ANANTI INC | 0.0003% | 0.0003% |
| WESTERN SECURITIES CO LTD A | 0.0003% | 0.0003% |
| ADVANCED INFO SERVICE NON-VOTING D | 0.0080% | 0.0080% |
| EQUINIX REIT INC | 0.0825% | 0.0825% |
| KATAKURA INDUSTRIES LTD | 0.0003% | 0.0003% |
| MOHAWK INDUSTRIES INC | 0.0070% | 0.0070% |
| CEMEX CPO | 0.0111% | 0.0111% |
| NET ONE SYSTEMS LTD | 0.0016% | 0.0016% |
| GREAT PORTLAND ESTATES PLC | 0.0019% | 0.0019% |
| URBAN OUTFITTERS INC | 0.0028% | 0.0028% |
| DENA LTD | 0.0009% | 0.0009% |
| PG ELECTROPLAST LTD | 0.0006% | 0.0006% |
| ITOCHU SHOKUHUIN LTD | 0.0003% | 0.0003% |
| SOOP LTD | 0.0009% | 0.0009% |
| STANDARD MOTOR PRODUCTS INC | 0.0007% | 0.0007% |
| PHC HOLDINGS CORP | 0.0002% | 0.0002% |
| COMPANHIA BRASILEIRA DE ALUMINIO | 0.0003% | 0.0003% |
| MEGMILK SNOW BRAND LTD | 0.0009% | 0.0009% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| EL EN | 0.0005% | 0.0005% |
| BAIC MOTOR CORP LTD H | 0.0005% | 0.0005% |
| INVESTEC PLC | 0.0054% | 0.0054% |
| KCE ELECTRONICS NON-VOTING DR PCL | 0.0011% | 0.0011% |
| KEPCO PLANT SERVICE & ENGINEERING | 0.0007% | 0.0007% |
| ATLANTA BRAVES HOLDINGS INC SERIES | 0.0003% | 0.0003% |
| STARTS PROCEED INVESTMENT REIT COR | 0.0006% | 0.0006% |
| KIMBELL ROYALTY PARTNERS LP UNITS | 0.0011% | 0.0011% |
| SCHINDLER HOLDING PAR AG | 0.0119% | 0.0119% |
| ALKERMES | 0.0044% | 0.0044% |
| LOGITECH INTERNATIONAL SA | 0.0174% | 0.0174% |
| TD SYNEX CORP | 0.0102% | 0.0102% |
| ARVIND FASHIONS LTD | 0.0004% | 0.0004% |
| REPLIMUNE GROUP INC | 0.0005% | 0.0005% |
| BRINKS | 0.0053% | 0.0053% |
| BUKALAPAK.COM | 0.0006% | 0.0006% |
| UNITED STATES LIME AND MINERALS IN | 0.0009% | 0.0009% |
| INVESTOR CLASS B | 0.0543% | 0.0543% |
| ALPHATEC HOLDNGS INC | 0.0011% | 0.0011% |
| INDIAN ENERGY EXCHANGE LTDINARY | 0.0011% | 0.0011% |
| COCA-COLA BOTTLERS JAPAN HOLDINGS | 0.0019% | 0.0019% |
| ALPHA AND OMEGA SEMICONDUCTOR LTD | 0.0010% | 0.0010% |
| SMITHS GROUP PLC | 0.0085% | 0.0085% |
| MATSUI SECURITIES LTD | 0.0007% | 0.0007% |
| COMPANIA CERVECERIAS UNIDAS SA | 0.0010% | 0.0010% |
| GREGGS PLC | 0.0041% | 0.0041% |
| CHULARAT HOSPITAL NON-VOTING DR PC | 0.0004% | 0.0004% |
| MORGAN SINDALL GROUP PLC | 0.0016% | 0.0016% |
| TRANSDIGM GROUP INC | 0.0816% | 0.0816% |
| HAMILTON LANE INC CLASS A | 0.0054% | 0.0054% |
| HUYA ADR INC | 0.0004% | 0.0004% |
| SAIZERIYA LTD | 0.0012% | 0.0012% |
| SCSK CORP | 0.0037% | 0.0037% |
| LITHIUM AMERICAS ARGENTINA CORP | 0.0004% | 0.0004% |
| PICK N PAY STORES LTD | 0.0006% | 0.0006% |
| SPICEJET LTD | 0.0001% | 0.0001% |
| PJSC PHOSAGRO GDR | 0.0000% | 0.0000% |
| OLAM GROUP LTD | 0.0007% | 0.0007% |
| NORTHWEST BANCSHARES INC | 0.0016% | 0.0016% |
| ANGELALIGN TECHNOLOGY INC | 0.0003% | 0.0003% |
| KERRY PROPERTIES LTD | 0.0011% | 0.0011% |
| VESTIS CORP | 0.0018% | 0.0018% |
| ROOT INC CLASS A | 0.0004% | 0.0004% |
| HAIER SMART HOME CLASS H LTD H | 0.0093% | 0.0093% |
| FIRST CAPITAL REALTY REAL ESTATE I | 0.0013% | 0.0013% |
| MEDIKALOKA HERMINA | 0.0006% | 0.0006% |
| VT HOLDINGS LTD | 0.0003% | 0.0003% |
| RELIANCE STEEL & ALUMINUM | 0.0191% | 0.0191% |
| BMW AG | 0.0346% | 0.0346% |
| SELECT WATER SOLUTIONS INC CLASS A | 0.0011% | 0.0011% |
| PALTAC CORP | 0.0009% | 0.0009% |
| PEAKSTONE REALTY TRUST CLASS E | 0.0004% | 0.0004% |
| BORUSSIA DORTMUND | 0.0003% | 0.0003% |
| KYOWA KIRIN LTD | 0.0054% | 0.0054% |
| MANULIFE FINANCIAL CORP | 0.0551% | 0.0551% |
| MAKINO MILLING MACHINE LTD | 0.0011% | 0.0011% |
| ALX ONCOLOGY HOLDINGS INC | 0.0002% | 0.0002% |
| DANIELI | 0.0004% | 0.0004% |
| FANUC CORP | 0.0297% | 0.0297% |
| VISUAL PHOTONICS EPITAXY LTD | 0.0010% | 0.0010% |
| KEMPER CORP | 0.0044% | 0.0044% |
| WISDOM MARINE LINES LTD | 0.0010% | 0.0010% |
| BRIGHT HORIZONS FAMILY SOLUTIONS I | 0.0066% | 0.0066% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BERKAH BETON SADAYA | 0.0000% | 0.0000% |
| RAINBOW ROBOTICS | 0.0012% | 0.0012% |
| HAKUTO LTD | 0.0004% | 0.0004% |
| OMNIAB INC \$15.00 VESTING | 0.0000% | 0.0000% |
| HANA MICROELECTRONICS NON-VOTING D | 0.0010% | 0.0010% |
| JANUS INTERNATIONAL GROUP INC | 0.0020% | 0.0020% |
| JB HI-FI LTD | 0.0051% | 0.0051% |
| AXON ENTERPRISE INC | 0.0240% | 0.0240% |
| BERKELEY GROUP HOLDINGS (THE) PLC | 0.0068% | 0.0068% |
| VORONOI INC | 0.0004% | 0.0004% |
| YANBU NATIONAL PETROCHEMICALS | 0.0034% | 0.0034% |
| FORMOSA INTERNATIONAL HOTELS CORP | 0.0005% | 0.0005% |
| ROSSI RESIDENCIAL SA | 0.0000% | 0.0000% |
| NANTEX INDUSTRY LTD | 0.0003% | 0.0003% |
| GOLDWIN INC | 0.0014% | 0.0014% |
| G R INFRAPROJECTS LTD | 0.0005% | 0.0005% |
| BLOOMAGE BIOTECHNOLOGY CORP LTD A | 0.0002% | 0.0002% |
| TOKYU REIT INC | 0.0018% | 0.0018% |
| RADNET INC | 0.0042% | 0.0042% |
| REINSURANCE GROUP OF AMERICA INC | 0.0155% | 0.0155% |
| WORKDAY INC CLASS A | 0.0539% | 0.0539% |
| MANKIND CORP | 0.0016% | 0.0016% |
| EICHER MOTORS LTD | 0.0088% | 0.0088% |
| YULON MOTOR LTD | 0.0015% | 0.0015% |
| PACTIV EVERGREEN INC | 0.0006% | 0.0006% |
| BANK JAGO INDONESIA | 0.0007% | 0.0007% |
| VENTURE CORPORATION LTD | 0.0032% | 0.0032% |
| BUNZL | 0.0145% | 0.0145% |
| YEXT INC | 0.0006% | 0.0006% |
| PEABODY ENERGY CORP | 0.0031% | 0.0031% |
| ELITEGROUP COMPUTER SYSTEMS LTD | 0.0003% | 0.0003% |
| OLD SECOND BANCORP INC | 0.0008% | 0.0008% |
| NINETY ONE PLC | 0.0010% | 0.0010% |
| INNER MONGOLIA YILI INDUSTRIAL GRO | 0.0015% | 0.0015% |
| SANYO SPECIAL STEEL LTD | 0.0003% | 0.0003% |
| COMMVAULT SYSTEMS INC | 0.0061% | 0.0061% |
| H WORLD GROUP ADR LTD | 0.0078% | 0.0078% |
| LANDSTAR SYSTEM INC | 0.0075% | 0.0075% |
| NORDEX | 0.0016% | 0.0016% |
| HELMERICH & PAYNE INC | 0.0041% | 0.0041% |
| ARCELORMITTAL SA | 0.0127% | 0.0127% |
| UNITED UTILITIES GROUP PLC | 0.0095% | 0.0095% |
| CHINA RAILWAY SIGNAL & COMMUNICATI | 0.0003% | 0.0003% |
| XCEL ENERGY INC | 0.0339% | 0.0339% |
| BUCKLE INC | 0.0013% | 0.0013% |
| MITSUBISHI MOTORS CORP | 0.0020% | 0.0020% |
| SUEDZUCKER AG | 0.0010% | 0.0010% |
| PIEDMONT OFFICE REALTY TRUST REIT | 0.0010% | 0.0010% |
| VOLTAMP TRANSFORMERS LTD | 0.0010% | 0.0010% |
| RITES LTD | 0.0005% | 0.0005% |
| POLYPEPTIDE N AG | 0.0005% | 0.0005% |
| CALBEE INC | 0.0017% | 0.0017% |
| VASTNED RETAIL REIT NV | 0.0005% | 0.0005% |
| GRUPO SECURITY SA | 0.0004% | 0.0004% |
| GPO FINANCE BANORTE | 0.0233% | 0.0233% |
| CAPGEMINI | 0.0351% | 0.0351% |
| CBIZ INC | 0.0038% | 0.0038% |
| WENS FOODSTUFF GROUP LTD | 0.0014% | 0.0014% |
| PREMIER INVESTMENTS LTD | 0.0020% | 0.0020% |
| DXC TECHNOLOGY | 0.0040% | 0.0040% |
| KINETIC DEVELOPMENT GROUP LTD | 0.0005% | 0.0005% |
| BEIJING CAPITAL INTERNATIONAL AIRP | 0.0007% | 0.0007% |
| DUKE ENERGY CORP | 0.0886% | 0.0886% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TECHNIPFMC PLC | 0.0130% | 0.0130% |
| SPAREBANK NORD-NORGE | 0.0009% | 0.0009% |
| LIBERTY LATIN AMERICA LTD CLASS A | 0.0004% | 0.0004% |
| GAMES WORKSHOP GROUP PLC | 0.0052% | 0.0052% |
| CARMILA SA | 0.0012% | 0.0012% |
| CHINA SOUTHERN AIRLINES LTD A | 0.0004% | 0.0004% |
| KOBAYASHI PHARMACEUTICAL LTD | 0.0017% | 0.0017% |
| YTL CORPORATION | 0.0027% | 0.0027% |
| SOPRA STERIA GROUP | 0.0034% | 0.0034% |
| DOLLAR TREE INC | 0.0253% | 0.0253% |
| INTERCOS SPA | 0.0006% | 0.0006% |
| FEVERTREE DRINKS PLC | 0.0017% | 0.0017% |
| GVS | 0.0005% | 0.0005% |
| LG CHEM PREFERRED STOCK LTD | 0.0015% | 0.0015% |
| YETI HOLDINGS INC | 0.0038% | 0.0038% |
| OPTORUN LTD | 0.0004% | 0.0004% |
| 4IMPRINT GROUP PLC | 0.0025% | 0.0025% |
| ECZACIBASI YATIRIM HOLDING ORTAKLI | 0.0002% | 0.0002% |
| PARK24 LTD | 0.0015% | 0.0015% |
| SAINSBURY(J) PLC | 0.0061% | 0.0061% |
| ZHEN DING TECHNOLOGY HOLDING LTD | 0.0033% | 0.0033% |
| HANALL BIOPHARMA LTD | 0.0009% | 0.0009% |
| KOC HOLDING A | 0.0058% | 0.0058% |
| GRAIL INC | 0.0005% | 0.0005% |
| JBM AUTO LTD | 0.0007% | 0.0007% |
| YOKOREI LTD | 0.0003% | 0.0003% |
| KINSALE CAPITAL GROUP INC | 0.0097% | 0.0097% |
| CENOVUS ENERGY INC | 0.0316% | 0.0316% |
| ODAS ELEKTRIK URETIM SANAYI TICARE | 0.0003% | 0.0003% |
| AVNET INC | 0.0054% | 0.0054% |
| SINOPEC ENGINEERING GROUP LTD H H | 0.0012% | 0.0012% |
| PERION NETWORK LTD | 0.0004% | 0.0004% |
| SALZGITTER AG | 0.0005% | 0.0005% |
| SKECHERS USA INC CLASS A | 0.0107% | 0.0107% |
| NABTESCO CORP | 0.0021% | 0.0021% |
| ILJIN MATERIALS | 0.0010% | 0.0010% |
| INGENIC SEMICONDUCTOR LTD A | 0.0002% | 0.0002% |
| AICHI FINANCIAL GROUP INC | 0.0008% | 0.0008% |
| ROBINSONS LAND CORP | 0.0005% | 0.0005% |
| ORIGIN ENERGY LTD | 0.0144% | 0.0144% |
| SHANGHAI JINQIAO EXPORT PROCESSING | 0.0003% | 0.0003% |
| UOL GROUP LTD | 0.0019% | 0.0019% |
| BRP SUBORDINATE VOTING INC | 0.0026% | 0.0026% |
| ELKEM | 0.0007% | 0.0007% |
| KEARNY FINANCIAL CORP | 0.0004% | 0.0004% |
| BEIJING TONG REN TANG CHINESE MEDI | 0.0003% | 0.0003% |
| YUM CHINA HOLDINGS INC | 0.0142% | 0.0142% |
| CH ROBINSON WORLDWIDE INC | 0.0117% | 0.0117% |
| CD PROJEKT SA | 0.0023% | 0.0023% |
| VIPSHOP HOLDINGS SPONSORED ADS REP | 0.0058% | 0.0058% |
| ORANGE POLSKA SA | 0.0015% | 0.0015% |
| EMPLOYERS HOLDINGS INC | 0.0012% | 0.0012% |
| NICK SCALI LTD | 0.0007% | 0.0007% |
| TRIPOD TECHNOLOGY CORP | 0.0035% | 0.0035% |
| FORTINET INC | 0.0449% | 0.0449% |
| NNN REIT INC | 0.0089% | 0.0089% |
| EXPONENT INC | 0.0055% | 0.0055% |
| HOKUETSU CORP | 0.0007% | 0.0007% |
| AIR NEW ZEALAND LTD | 0.0005% | 0.0005% |
| H. LUNDBECK CLASS B | 0.0017% | 0.0017% |
| EAGLE MATERIALS INC | 0.0085% | 0.0085% |
| JAPAN POST BANK LTD | 0.0156% | 0.0156% |
| TRANSCONTINENTAL SUB VOTING INC CL | 0.0009% | 0.0009% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MIDDLE EAST HEALTHCARE | 0.0011% | 0.0011% |
| SIMPAR SA | 0.0004% | 0.0004% |
| ING GROEP NV | 0.0648% | 0.0648% |
| DYNAGREEN ENVIRONMENTAL PROTECTION | 0.0002% | 0.0002% |
| RAYONIER REIT INC | 0.0047% | 0.0047% |
| ESSENTA PLC | 0.0006% | 0.0006% |
| INGERSOLL RAND INC | 0.0424% | 0.0424% |
| KRYSTAL BIOTECH INC | 0.0039% | 0.0039% |
| CANADIAN TIRE LTD CLASS A | 0.0059% | 0.0059% |
| BLACKROCK INC | 0.1346% | 0.1346% |
| ALTAIR ENGINEERING INC CLASS A | 0.0064% | 0.0064% |
| PT SUMBER ALFARIA TRIJAYA | 0.0037% | 0.0037% |
| YIHAI INTERNATIONAL HOLDING LTD | 0.0010% | 0.0010% |
| PERSOL HOLDINGS LTD | 0.0029% | 0.0029% |
| PARK HOTELS RESORTS INC | 0.0036% | 0.0036% |
| MELIA HOTELS INTERNATIONAL SA | 0.0010% | 0.0010% |
| BIRLA LTD | 0.0006% | 0.0006% |
| CANADIAN APARTMENT PROPERTIES REAL | 0.0031% | 0.0031% |
| KITE REALTY GROUP TRUST REIT | 0.0056% | 0.0056% |
| CENTRAL GLASS LTD | 0.0005% | 0.0005% |
| BLOCK INC CLASS A | 0.0412% | 0.0412% |
| AXCELIS TECHNOLOGIES INC | 0.0053% | 0.0053% |
| ELDORADO GOLD CORP | 0.0035% | 0.0035% |
| WOOLWORTHS HOLDING LTD | 0.0035% | 0.0035% |
| PRINCE PIPES AND FITTINGS LTD | 0.0004% | 0.0004% |
| STUDIO DRAGON CORP | 0.0004% | 0.0004% |
| LEE & MAN PAPER MANUFACTURING LTD | 0.0004% | 0.0004% |
| TEXT SA | 0.0004% | 0.0004% |
| SYNNEX TECHNOLOGY INTERNATIONAL CO | 0.0032% | 0.0032% |
| OPC ENERGY LTD | 0.0008% | 0.0008% |
| INTERDIGITAL INC | 0.0034% | 0.0034% |
| SONA BLW PRECISION FORGINGS LTD | 0.0035% | 0.0035% |
| DIS-CHEM PHARMACIES LTD | 0.0010% | 0.0010% |
| BIC CAMERA INC | 0.0011% | 0.0011% |
| HILAN LTD | 0.0009% | 0.0009% |
| ITOCHU CORP | 0.0662% | 0.0662% |
| BILFINGER | 0.0016% | 0.0016% |
| DELHIVERY LTD | 0.0023% | 0.0023% |
| ZOJIRUSHI CORP | 0.0004% | 0.0004% |
| POSTAL SAVINGS BANK OF CHINA LTD A | 0.0013% | 0.0013% |
| ASML HOLDING NV | 0.4722% | 0.4722% |
| FNB CORP | 0.0058% | 0.0058% |
| ROLLINS INC | 0.0163% | 0.0163% |
| AEKYUNG IND LTD | 0.0001% | 0.0001% |
| HERBALIFE NUTRITION LTD | 0.0012% | 0.0012% |
| PARSONS CORP | 0.0045% | 0.0045% |
| HEIDELBERGCEMENT INDIA LTD | 0.0002% | 0.0002% |
| COHEN & STEERS INC | 0.0023% | 0.0023% |
| SYMRISE AG | 0.0187% | 0.0187% |
| TEXAS CAPITAL BANCSHARES INC | 0.0034% | 0.0034% |
| GLOBAL UNICHIP CORP | 0.0054% | 0.0054% |
| CITYCON | 0.0004% | 0.0004% |
| CZG CESKA ZBROJOVKA GROUP SE | 0.0003% | 0.0003% |
| DOUGLAS DYNAMICS INC | 0.0006% | 0.0006% |
| ICADE REIT SA | 0.0011% | 0.0011% |
| YIFENG PHARMACY CHAIN LTD A | 0.0003% | 0.0003% |
| ZETA GLOBAL HOLDINGS CORP CLASS A | 0.0033% | 0.0033% |
| L&F LTD | 0.0028% | 0.0028% |
| JANUX THERAPEUTICS INC | 0.0010% | 0.0010% |
| JINAN ACETATE CHEMICAL LTD | 0.0014% | 0.0014% |
| RELAXO FOOTWEARS LTD | 0.0009% | 0.0009% |
| FANCL CORP | 0.0016% | 0.0016% |
| LUVE | 0.0001% | 0.0001% |

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| Description | % Invested For Each Plan | |
|-------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ATRIUM LJUNGBERG B | 0.0014% | 0.0014% |
| CELLNEX TELECOM SA | 0.0183% | 0.0183% |
| FRANKLIN COVEY | 0.0005% | 0.0005% |
| EPLUS | 0.0023% | 0.0023% |
| SRI TRANG-AGRO INDUSTRY NON-VOTING | 0.0006% | 0.0006% |
| RAJESH EXPORTS LTD | 0.0003% | 0.0003% |
| SHEELA FOAM LTD | 0.0005% | 0.0005% |
| ADMIRAL GROUP PLC | 0.0097% | 0.0097% |
| NBT BANCORP INC | 0.0020% | 0.0020% |
| JASMINE TECHNOLOGY SOLUTION NON-VO | 0.0003% | 0.0003% |
| DYNASTY CERAMIC NON-VOTING DR PCL | 0.0002% | 0.0002% |
| INDO TAMBANGRAYA MEGAH | 0.0006% | 0.0006% |
| TESCO PLC | 0.0310% | 0.0310% |
| POINTS BET HOLDINGS LTD-CW24WTS EXP | 0.0000% | 0.0000% |
| HP INC | 0.0394% | 0.0394% |
| MEGAWORLD CORP | 0.0004% | 0.0004% |
| SAMPO | 0.0222% | 0.0222% |
| FATE THERAPEUTICS INC | 0.0004% | 0.0004% |
| NAJRAN CEMENT COMPANY | 0.0003% | 0.0003% |
| T ROWE PRICE GROUP INC | 0.0296% | 0.0296% |
| YADEA GROUP HOLDINGS LTD | 0.0017% | 0.0017% |
| ENERGIZER HOLDINGS INC | 0.0023% | 0.0023% |
| KOREA PETRO CHEMICAL IND LTD | 0.0004% | 0.0004% |
| SCANDIC HOTELS GROUP | 0.0009% | 0.0009% |
| DONGKOOK PHARMACEUTICAL LTD | 0.0004% | 0.0004% |
| NITTETSU MINING LTD | 0.0005% | 0.0005% |
| ACS ACTIVIDADES DE CONSTRUCCION Y | 0.0103% | 0.0103% |
| ARCLANDS CORP | 0.0007% | 0.0007% |
| AECON GROUP INC | 0.0009% | 0.0009% |
| AVID BIOSERVICES INC | 0.0005% | 0.0005% |
| AMMB HOLDINGS | 0.0025% | 0.0025% |
| YANKUANG ENERGY GROUP LTD A | 0.0007% | 0.0007% |
| TORUNLAR GAYRIMENKUL YATIRIM ORTAK | 0.0004% | 0.0004% |
| PALFINGER AG | 0.0003% | 0.0003% |
| CHEWY INC CLASS A | 0.0043% | 0.0043% |
| SSE PLC | 0.0282% | 0.0282% |
| YTO EXPRESS GROUP LTD A | 0.0004% | 0.0004% |
| ASTRA INTERNATIONAL | 0.0064% | 0.0064% |
| SAUDI INVESTMENT BANK | 0.0025% | 0.0025% |
| JAPAN STEEL WORKS LTD | 0.0020% | 0.0020% |
| S-1 CORP | 0.0008% | 0.0008% |
| VIRTUS INVESTMENT PARTNERS INC | 0.0018% | 0.0018% |
| UBER TECHNOLOGIES INC | 0.1564% | 0.1564% |
| TTY BIOPHARM LTD | 0.0006% | 0.0006% |
| TITAN INTERNATIONAL INC | 0.0004% | 0.0004% |
| TOMY LTD | 0.0019% | 0.0019% |
| GREIF INC CLASS B | 0.0003% | 0.0003% |
| UNITED PARKS AND RESORTS INC | 0.0024% | 0.0024% |
| SELECTIVE INSURANCE GROUP INC | 0.0065% | 0.0065% |
| ARCBEST CORP | 0.0029% | 0.0029% |
| CHIN-POON INDUSTRIAL LTD | 0.0006% | 0.0006% |
| BANGKOK DUSIT MEDICAL SERVICES NON | 0.0090% | 0.0090% |
| SMARTRENT INC CLASS A | 0.0005% | 0.0005% |
| BOOHOO GROUP PLC | 0.0005% | 0.0005% |
| O FILM TECH LTD A | 0.0003% | 0.0003% |
| FAGRON NV | 0.0014% | 0.0014% |
| SEKISUI JUSHI CORP | 0.0004% | 0.0004% |
| MAH SING GROUP | 0.0005% | 0.0005% |
| MARUZEN SHOWA UNYU LTD | 0.0004% | 0.0004% |
| MUTHOOT FINANCE LTD | 0.0029% | 0.0029% |
| INFOSYS LTD | 0.0721% | 0.0721% |
| PURECYCLE TECHNOLOGIES INC | 0.0008% | 0.0008% |
| ESSA INDUSTRIES INDONESIA | 0.0005% | 0.0005% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SCGJWD LOGISTICS PCL NON-VOTING DR | 0.0001% | 0.0001% |
| ELEKTA B | 0.0027% | 0.0027% |
| NHK SPRING LTD | 0.0022% | 0.0022% |
| SUN COUNTRY AIRLINES HOLDINGS INC | 0.0002% | 0.0002% |
| SYLVAMO CORP | 0.0028% | 0.0028% |
| GRIFOLS SA CLASS A | 0.0029% | 0.0029% |
| FUJIO FOOD GROUP INC | 0.0002% | 0.0002% |
| SPRING AIRLINES LTD A | 0.0006% | 0.0006% |
| SHANXI LUAN ENVIRONMENTAL ENERGY D | 0.0006% | 0.0006% |
| DIETEREN (D) SA | 0.0054% | 0.0054% |
| DIGITAL REALTY TRUST REIT INC | 0.0545% | 0.0545% |
| CG POWER AND INDUSTRIAL SOLUTIONS | 0.0058% | 0.0058% |
| BANK LEUMI LE ISRAEL | 0.0142% | 0.0142% |
| K S N AG | 0.0028% | 0.0028% |
| INTRALOT INTEGRATED LOTTERY SYSTEM | 0.0004% | 0.0004% |
| DOWLAIS GROUP | 0.0015% | 0.0015% |
| WATTS WATER TECHNOLOGIES INC CLASS | 0.0057% | 0.0057% |
| GULF CABLE AND ELECTRICAL INDUSTRI | 0.0006% | 0.0006% |
| ASTRA MICROWAVE PRODUCTS LTD | 0.0006% | 0.0006% |
| YOKOGAWA BRIDGE HOLDINGS CORP | 0.0006% | 0.0006% |
| JUDO CAPITAL HOLDINGS LTD | 0.0006% | 0.0006% |
| MONGODB INC CLASS A | 0.0207% | 0.0207% |
| PERFECT PRESENTATION FOR COMMERCIA | 0.0004% | 0.0004% |
| POWER CORPORATION OF CANADA | 0.0181% | 0.0181% |
| CAREGEN LTD | 0.0003% | 0.0003% |
| CAMTEK LTD | 0.0041% | 0.0041% |
| ATN INTERNATIONAL INC | 0.0003% | 0.0003% |
| VALLOUREC SA | 0.0029% | 0.0029% |
| CORTICEIRA AMORIM SA | 0.0004% | 0.0004% |
| RBC BEARINGS INC | 0.0085% | 0.0085% |
| JUMBO INTERACTIVE LTD | 0.0007% | 0.0007% |
| KYUSHU RAILWAY | 0.0032% | 0.0032% |
| MERRY ELECTRONICS LTD | 0.0009% | 0.0009% |
| OBAYASHI CORP | 0.0089% | 0.0089% |
| FIRST BANCORP | 0.0015% | 0.0015% |
| CHINA RESOURCES MICROELECTRONICS L | 0.0004% | 0.0004% |
| COLLIERS INTERNATIONAL GROUP SUBOR | 0.0057% | 0.0057% |
| CERA SANITARYWARE LTD | 0.0008% | 0.0008% |
| DTE ENERGY | 0.0262% | 0.0262% |
| CRANE NXT | 0.0034% | 0.0034% |
| TSRC CORP | 0.0004% | 0.0004% |
| DYNEX CAPITAL REIT INC | 0.0010% | 0.0010% |
| A O SMITH CORP | 0.0116% | 0.0116% |
| FAR EASTERN NEW CENTURY CORP | 0.0038% | 0.0038% |
| GT CAPITAL HOLDINGS INC | 0.0011% | 0.0011% |
| WALKME LTD | 0.0004% | 0.0004% |
| HANSEN TECHNOLOGIES LTD | 0.0005% | 0.0005% |
| FRAPORT FRANKFURT AIRPORT SERVICES | 0.0021% | 0.0021% |
| HERTZ GLOBAL HLDGS INC | 0.0005% | 0.0005% |
| MORI TRUST REIT INC | 0.0019% | 0.0019% |
| SHIMAMURA LTD | 0.0023% | 0.0023% |
| HOSHINO RESORTS REIT INC | 0.0012% | 0.0012% |
| ACCOR SA | 0.0091% | 0.0091% |
| CENTRAL JAPAN RAILWAY | 0.0187% | 0.0187% |
| OCI LTD | 0.0004% | 0.0004% |
| NATWEST GROUP PLC | 0.0294% | 0.0294% |
| HARMONY BIOSCIENCES HLDG INC | 0.0011% | 0.0011% |
| DAILY JOURNAL CORP | 0.0006% | 0.0006% |
| CSPC INNOVATION PHARMACEUTICAL LTD | 0.0004% | 0.0004% |
| STX OFFSHORE & SHIPBUILDING LTD | 0.0000% | 0.0000% |
| KENNEDY WILSON HOLDINGS INC | 0.0012% | 0.0012% |
| BANCA IFIS | 0.0005% | 0.0005% |
| METRO INC | 0.0145% | 0.0145% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|--|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| VONTIER CORP | 0.0067% | 0.0067% |
| INPEX CORP | 0.0162% | 0.0162% |
| ABIVAX SA | 0.0005% | 0.0005% |
| WORKSPACE GROUP REIT PLC | 0.0014% | 0.0014% |
| BELC LTD | 0.0006% | 0.0006% |
| CHONGQING HONGJIU FRUIT CLASS H LT REC | 0.0001% | 0.0001% |
| SHANGHAI BAOSIGHT SOFTWARE LTD A | 0.0095% | 0.0095% |
| NATIONAL ALUMINIUM CO LTD | 0.0007% | 0.0007% |
| FORMOSA TAFFETA LTD | 0.0022% | 0.0022% |
| ADITYA BIRLA SUN LIFE AMC LTD | 0.0006% | 0.0006% |
| HAYNES INTERNATIONAL INC | 0.0004% | 0.0004% |
| RADIANT OPTO-ELECTRONICS CORP | 0.0008% | 0.0008% |
| AEROPORTS DE PARIS SA | 0.0030% | 0.0030% |
| C3 AI INC CLASS A | 0.0047% | 0.0047% |
| XYLEM INC | 0.0035% | 0.0035% |
| LEGRAND SA | 0.0377% | 0.0377% |
| AMG CRITICAL MATERIALS NV | 0.0299% | 0.0299% |
| BRACK CAPIT NV-M NV | 0.0005% | 0.0005% |
| GUJARAT STATE PETRONET LTD | 0.0000% | 0.0000% |
| CRAFTSMAN AUTOMATION LTD | 0.0011% | 0.0011% |
| EXCELERATE ENERGY INC CLASS A | 0.0006% | 0.0006% |
| GLOBE LIFE INC | 0.0004% | 0.0004% |
| TABOOLA.COM LTD | 0.0089% | 0.0089% |
| CARNIVAL PLC | 0.0007% | 0.0007% |
| TATA STEEL LTD | 0.0027% | 0.0027% |
| REXFORD INDUSTRIAL REALTY REIT INC | 0.0187% | 0.0187% |
| CJ LOGISTICS CORP | 0.0111% | 0.0111% |
| INVITATION HOMES INC | 0.0008% | 0.0008% |
| SMITH WESSON BRANDS INC | 0.0251% | 0.0251% |
| HOKUHOKU FINANCIAL GROUP INC | 0.0007% | 0.0007% |
| COCA-COLA | 0.0016% | 0.0016% |
| CRE LOGISTICS REIT INC | 0.2994% | 0.2994% |
| UNIVERSAL TECHNICAL INSTITUTE INC | 0.0015% | 0.0015% |
| LYNAS RARE EARTHS LTD | 0.0008% | 0.0008% |
| WACOM LTD | 0.0041% | 0.0041% |
| MEGASTUDYEDU LTD | 0.0008% | 0.0008% |
| BEIJER REF CLASS B | 0.0004% | 0.0004% |
| IMI PLC | 0.0067% | 0.0067% |
| BANK OF GEORGIA GROUP PLC | 0.0067% | 0.0067% |
| QUEBECOR INC CLASS B | 0.0020% | 0.0020% |
| AL DAWAA MEDICAL SERVICES | 0.0037% | 0.0037% |
| SAUDI PAPER MANUFACTURING | 0.0008% | 0.0008% |
| NOMURA MICRO SCIENCE LTD | 0.0004% | 0.0004% |
| MEDITERRANEAN AND GULF COOPERATIVE | 0.0004% | 0.0004% |
| NAVITAS SEMICONDUCTOR CORP | 0.0006% | 0.0006% |
| LIFE CORP | 0.0007% | 0.0007% |
| TIETOEVRY | 0.0004% | 0.0004% |
| ALLETE INC | 0.0041% | 0.0041% |
| GARRETT MOTION INC | 0.0008% | 0.0008% |
| OCEANEERING INTERNATIONAL INC | 0.0027% | 0.0027% |
| REMITLY GLOBAL INC | 0.0020% | 0.0020% |
| ASHOK LEYLAND LTD | 0.0047% | 0.0047% |
| HUAZHONG IN-VEHICLE HOLDINGS LTD | 0.0002% | 0.0002% |
| AVALON TECHNOLOGIES LTD | 0.0002% | 0.0002% |
| TERA RESOURCE LTD | 0.0000% | 0.0000% |
| ZHOU HEI YA INTERNATIONAL HOLDINGS | 0.0000% | 0.0000% |
| KENNAMETAL INC | 0.0003% | 0.0003% |
| COSMO ENERGY HOLDINGS LTD | 0.0020% | 0.0020% |
| INVENTEC CORP | 0.0037% | 0.0037% |
| INVESCO MORTGAGE CAPITAL REIT INC | 0.0055% | 0.0055% |
| AMBARELLA INC | 0.0005% | 0.0005% |
| PINNACLE FINANCIAL PARTNERS INC | 0.0024% | 0.0024% |
| | 0.0071% | 0.0071% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| HUA NAN FINANCIAL HOLDINGS LTD | 0.0084% | 0.0084% |
| TADANO LTD | 0.0008% | 0.0008% |
| ALLEIMA | 0.0015% | 0.0015% |
| CHINA EAST EDUCATION HOLDINGS LTD | 0.0002% | 0.0002% |
| SUMITOMO WAREHOUSE LTD | 0.0011% | 0.0011% |
| STERLING INFRASTRUCTURE INC | 0.0042% | 0.0042% |
| CORECIVIC REIT INC | 0.0017% | 0.0017% |
| LONGFOR GROUP HOLDINGS LTD | 0.0029% | 0.0029% |
| NOKIA | 0.0232% | 0.0232% |
| SJM HLDGS LTD | 0.0010% | 0.0010% |
| AURORA INNOVATION INC CLASS A | 0.0022% | 0.0022% |
| ALGONQUIN POWER UTILITIES CORP | 0.0044% | 0.0044% |
| BEYOND MEAT INC | 0.0005% | 0.0005% |
| RIYAD BANK | 0.0116% | 0.0116% |
| YUNGSHIN CONSTRUCTION & DEVELOPMEN | 0.0004% | 0.0004% |
| PAZ OIL CO LTD | 0.0010% | 0.0010% |
| NEOGENOMICS INC | 0.0020% | 0.0020% |
| ORIGIN BANCORP INC | 0.0011% | 0.0011% |
| BANK OF KAOHSIUNG LTD | 0.0002% | 0.0002% |
| ORIENT SEMICONDUCTOR ELECTRONICS L | 0.0009% | 0.0009% |
| INSTITUTE FOR Q-SHU PIONEERS OF SP | 0.0002% | 0.0002% |
| OKAMURA CORP | 0.0008% | 0.0008% |
| MEDPLUS HEALTH SERVICES LTD | 0.0005% | 0.0005% |
| HISENSE VISUAL TECHNOLOGY LTD A | 0.0004% | 0.0004% |
| LUNIT INC | 0.0009% | 0.0009% |
| IDEAYA BIOSCIENCES INC | 0.0025% | 0.0025% |
| HINDUSTAN FOODS LTD | 0.0003% | 0.0003% |
| NIDEC CORP | 0.0213% | 0.0213% |
| TAL EDUCATION GROUP ADR REPTG | 0.0054% | 0.0054% |
| BOE TECHNOLOGY GROUP LTD A | 0.0016% | 0.0016% |
| PARKWAY LIFE REIT TRUST | 0.0012% | 0.0012% |
| UNIVERSAL MUSIC GROUP NV | 0.0281% | 0.0281% |
| EUROPEAN WAX CENTER INC CLASS A | 0.0003% | 0.0003% |
| MEG ENERGY CORP | 0.0067% | 0.0067% |
| GREENPANEL INDUSTRIES LTD | 0.0002% | 0.0002% |
| KUWAIT REAL EST | 0.0006% | 0.0006% |
| AGRICULTURAL BANK OF CHINA LTD A | 0.0032% | 0.0032% |
| TELKOM SOC LTD SA | 0.0004% | 0.0004% |
| TEVA PHARMACEUTICAL INDUSTRIES ADR | 0.0209% | 0.0209% |
| INWIDO | 0.0009% | 0.0009% |
| SYNOPEX INC | 0.0008% | 0.0008% |
| CREADES CLASS A | 0.0004% | 0.0004% |
| BEIJING ENLIGHT MEDIA LTD A | 0.0002% | 0.0002% |
| COCA COLA CONSOLIDATED INC | 0.0067% | 0.0067% |
| ALM BRAND | 0.0018% | 0.0018% |
| BRITISH AMERICAN TOBACCO | 0.0704% | 0.0704% |
| SEMTECH CORP | 0.0022% | 0.0022% |
| DEUTSCHE PFANDBRIEFBANK AG | 0.0009% | 0.0009% |
| MARRIOTT INTERNATIONAL INC CLASS A | 0.0683% | 0.0683% |
| HANGZHOU STEAM TURBINE POWER GROUP | 0.0004% | 0.0004% |
| AUSSIE BROADBAND LTD | 0.0006% | 0.0006% |
| NIPPON SEIKI LTD | 0.0004% | 0.0004% |
| DELIVERY HERO | 0.0052% | 0.0052% |
| OLYMPIC STEEL INC | 0.0005% | 0.0005% |
| LOGISTA CIA DE DISTRIBUCION INTEGR | 0.0019% | 0.0019% |
| MORPHIC HOLDING INC | 0.0012% | 0.0012% |
| CHICONY POWER TECHNOLOGY LTD | 0.0007% | 0.0007% |
| Y MABS THERAPEUTICS INC | 0.0004% | 0.0004% |
| DREAMTEC LTD | 0.0003% | 0.0003% |
| ITD CEMENTATION INDIA LTD | 0.0005% | 0.0005% |
| JUBILANT INGREVIA LTD | 0.0005% | 0.0005% |
| CONVERGE INFORMATION & COMMUNICATI | 0.0005% | 0.0005% |
| HEALTHCARE GLOBAL ENTERPRISES LTD | 0.0001% | 0.0001% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CK ASSET HOLDINGS LTD | 0.0082% | 0.0082% |
| ARDELYX INC | 0.0020% | 0.0020% |
| CLEAN ENERGY FUELS CORP | 0.0005% | 0.0005% |
| EVOLUTION | 0.0220% | 0.0220% |
| CENTRUS ENERGY CORP CLASS A | 0.0006% | 0.0006% |
| TOKYO TATEMONO LTD | 0.0034% | 0.0034% |
| ACTRON TECHNOLOGY CORP | 0.0005% | 0.0005% |
| INTELLIAN TECHNOLOGIES INC | 0.0004% | 0.0004% |
| SL CORP | 0.0005% | 0.0005% |
| DATA#3 LTD | 0.0008% | 0.0008% |
| ZHUZHOU CRRC TIMES ELECTRIC LTD H | 0.0023% | 0.0023% |
| BEIJING KINGSOFT OFFICE SOFTWARE I | 0.0010% | 0.0010% |
| GREAT WALL MOTOR COMPANY LTD H | 0.0043% | 0.0043% |
| XINYI SOLAR HOLDINGS LTD | 0.0029% | 0.0029% |
| NEDBANK GROUP LTD | 0.0074% | 0.0074% |
| FUJIFILM HOLDINGS CORP | 0.0300% | 0.0300% |
| LIBERTY ENERGY INC CLASS A | 0.0038% | 0.0038% |
| SAFEHOLD INC | 0.0010% | 0.0010% |
| FIBRA UNO ADMINISTRACION REIT SA | 0.0049% | 0.0049% |
| GUJARAT STATE FERTILIZERS AND CHEM | 0.0008% | 0.0008% |
| MERCURIES AND ASSOCIATES LTD | 0.0002% | 0.0002% |
| NONGSHIM LTD | 0.0014% | 0.0014% |
| PRIMARY HEALTH PROPERTIES REIT PLC | 0.0004% | 0.0004% |
| DIAMOND HILL INVESTMENT GROUP INC | 0.0004% | 0.0004% |
| NETCOMPANY GROUP | 0.0023% | 0.0023% |
| SK SQUARE LTD | 0.0083% | 0.0083% |
| ATS CORP | 0.0031% | 0.0031% |
| BALCHEM CORP | 0.0056% | 0.0056% |
| SOMPO HOLDINGS INC | 0.0217% | 0.0217% |
| ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY | 0.0002% | 0.0002% |
| GROUPON INC | 0.0004% | 0.0004% |
| TOSHIBA TEC CORP | 0.0006% | 0.0006% |
| ENDEAVOUR GROUP LTD | 0.0057% | 0.0057% |
| SOCIETE GENERALE SA | 0.0193% | 0.0193% |
| ADESSO K | 0.0003% | 0.0003% |
| INNERGEX RENEWABLE ENERGY INC | 0.0014% | 0.0014% |
| VNET GROUP ADR INC | 0.0002% | 0.0002% |
| GUANGZHOU BAIYUNSHAN PHARMACEUTICA | 0.0003% | 0.0003% |
| FUTURE CORP | 0.0004% | 0.0004% |
| FREEPOR T MCMORAN INC | 0.0799% | 0.0799% |
| DCM HOLDINGS LTD | 0.0012% | 0.0012% |
| ROGERS SUGAR INC | 0.0005% | 0.0005% |
| MP MATERIALS CORP CLASS A | 0.0021% | 0.0021% |
| SUZHOU TFC OPTICAL COMMUNICATION L | 0.0006% | 0.0006% |
| CONNECTONE BANCORP INC | 0.0008% | 0.0008% |
| BRICKWORKS LTD | 0.0015% | 0.0015% |
| WESCO INTERNATIONAL INC | 0.0083% | 0.0083% |
| ECLAT TEXTILE LTD | 0.0032% | 0.0032% |
| RASHTRIYA CHEMICALS AND FERTILIZER | 0.0004% | 0.0004% |
| STRIKE LTD | 0.0003% | 0.0003% |
| MERCURY NZ LTD | 0.0031% | 0.0031% |
| SANLORENZO | 0.0006% | 0.0006% |
| NOVATEK | 0.0000% | 0.0000% |
| FEDEX CORP | 0.0806% | 0.0806% |
| BLS INTERNATIONAL SERVICES LTD | 0.0005% | 0.0005% |
| WEYERHAEUSER REIT | 0.0238% | 0.0238% |
| SIRIUSPOINT LTD | 0.0014% | 0.0014% |
| TELUS CORP | 0.0085% | 0.0085% |
| DUNELM GROUP PLC | 0.0020% | 0.0020% |
| TOEI LTD | 0.0008% | 0.0008% |
| HEALTHSTREAM INC | 0.0008% | 0.0008% |
| VECTOR INC | 0.0002% | 0.0002% |
| CABLE ONE INC | 0.0018% | 0.0018% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| APPLE INC | 3.5487% | 3.5487% |
| DISCOVERIE GROUP | 0.0009% | 0.0009% |
| SBS HOLDINGS INC | 0.0003% | 0.0003% |
| KURITA WATER INDUSTRIES LTD | 0.0050% | 0.0050% |
| ADANI PORTS AND SPECIAL ECONOMIC Z | 0.0103% | 0.0103% |
| GROWTHPOINT PROP LTD SHS | 0.0027% | 0.0027% |
| ASMEDIA TECHNOLOGY INC | 0.0022% | 0.0022% |
| INTELLECT DESIGN ARENA LTD | 0.0013% | 0.0013% |
| ROLLS-ROYCE HOLDINGS PLC | 0.0556% | 0.0556% |
| TREX INC | 0.0092% | 0.0092% |
| LAND SECURITIES GROUP REIT PLC | 0.0063% | 0.0063% |
| HUADIAN POWER INTERNATIONAL CORP L | 0.0007% | 0.0007% |
| LEOPALACE21 CORP | 0.0006% | 0.0006% |
| JS GLOBAL LIFESTYLE LTD | 0.0003% | 0.0003% |
| CHINA MERCHANTS BANK LTD A | 0.0066% | 0.0066% |
| ADVANTEST CORP | 0.0349% | 0.0349% |
| CENTRAL GARDEN AND PET CLASS A | 0.0021% | 0.0021% |
| ROCKET PHARMACEUTICALS INC | 0.0016% | 0.0016% |
| TAURON POLSKA ENERGIA SA | 0.0012% | 0.0012% |
| AL JOUF AGRICULTURE DEVELOPMENT | 0.0003% | 0.0003% |
| BREVILLE GROUP LTD | 0.0022% | 0.0022% |
| MONEX GROUP INC | 0.0010% | 0.0010% |
| HANG ZHOU GREAT STAR INDUSTRIAL LT | 0.0004% | 0.0004% |
| BLACKBERRY LTD | 0.0016% | 0.0016% |
| VAIBHAV GLOBAL LTD | 0.0002% | 0.0002% |
| TIANFENG SECURITIES LTD A | 0.0003% | 0.0003% |
| TOROMONT INDUSTRIES LTD | 0.0084% | 0.0084% |
| ANEKA TAMBANG | 0.0008% | 0.0008% |
| VOLTALIA SA | 0.0004% | 0.0004% |
| CRICUT INC CLASS A | 0.0003% | 0.0003% |
| SSAB A | 0.0013% | 0.0013% |
| FP PARTNER INC | 0.0002% | 0.0002% |
| CHINA OVERSEAS LAND INVESTMENT LTD | 0.0075% | 0.0075% |
| AIR CANADA VOTING AND VARIABLE VOT | 0.0026% | 0.0026% |
| NIEN HSING TEXTILE LTD | 0.0000% | 0.0000% |
| KOREA ZINC INC | 0.0038% | 0.0038% |
| KYNDRYL HOLDINGS INC | 0.0069% | 0.0069% |
| ABB LTD | 0.1019% | 0.1019% |
| ATALAYA MINING PLC | 0.0006% | 0.0006% |
| FLUOR CORP | 0.0085% | 0.0085% |
| ORMAT TECH INC | 0.0044% | 0.0044% |
| APERAM SA | 0.0013% | 0.0013% |
| ANUPAM RASAYAN INDIA LTD | 0.0002% | 0.0002% |
| UBISOFT ENTERTAINMENT SA CAT A | 0.0024% | 0.0024% |
| ANHUI JIANGHUAI AUTOMOBILE CORP LT | 0.0005% | 0.0005% |
| NANOSONICS LTD | 0.0007% | 0.0007% |
| MIA TEKNOLOJI | 0.0006% | 0.0006% |
| FORMYCON AG | 0.0005% | 0.0005% |
| PROMATE ELECTRONIC LTD | 0.0006% | 0.0006% |
| KINETIK HOLDINGS INC CLASS A | 0.0018% | 0.0018% |
| REALORD GROUP HOLDINGS LTD | 0.0005% | 0.0005% |
| CRONOS GROUP INC | 0.0006% | 0.0006% |
| ADVANCED DRAINAGE SYSTEMS INC | 0.0128% | 0.0128% |
| KAKAOBANK CORP | 0.0027% | 0.0027% |
| JET2 PLC | 0.0033% | 0.0033% |
| JOHNSON MATTHEY PLC | 0.0042% | 0.0042% |
| LENNAR A CORP | 0.0422% | 0.0422% |
| MAXSCEND MICROELECTRONICS LTD A | 0.0003% | 0.0003% |
| ASE TECHNOLOGY HOLDING LTD | 0.0197% | 0.0197% |
| DEPO AUTO PARTS INDUSTRIAL LTD | 0.0008% | 0.0008% |
| TKO GROUP HOLDINGS INC CLASS A | 0.0091% | 0.0091% |
| NIPPON EXPRESS HOLDINGS INC | 0.0036% | 0.0036% |
| LEO LITHIUM LTD | 0.0003% | 0.0003% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BAOSHAN IRON & STEEL LTD A | 0.0011% | 0.0011% |
| CHINA MINSHENG BANKING CORP LTD A | 0.0013% | 0.0013% |
| GARMIN LTD | 0.0286% | 0.0286% |
| HANNSTAR DISPLAY CORP | 0.0007% | 0.0007% |
| JW PHARMACEUTICAL CORP | 0.0004% | 0.0004% |
| DELEK AUTOMOTIVE SYSTEMS LTD | 0.0003% | 0.0003% |
| KOMICO LTD | 0.0004% | 0.0004% |
| JDE PEETS NV | 0.0025% | 0.0025% |
| HENRY SCHEIN INC | 0.0094% | 0.0094% |
| TSUGAMI CORP | 0.0004% | 0.0004% |
| HALOWS LTD | 0.0003% | 0.0003% |
| BOE VARITRONIX LTD | 0.0002% | 0.0002% |
| MAN WAH HOLDINGS LTD | 0.0012% | 0.0012% |
| HEINEKEN NV | 0.0320% | 0.0320% |
| AMERICAN INTERNATIONAL GROUP INC | 0.0575% | 0.0575% |
| HAFNIA LTD | 0.0029% | 0.0029% |
| SECURITY BANK CORP | 0.0005% | 0.0005% |
| BOUBYAN PETROCHM | 0.0010% | 0.0010% |
| TOKYO KIRABOSHI FINANCIAL GROUP IN | 0.0008% | 0.0008% |
| KUWAIT TELECOMMUNICATIONS | 0.0007% | 0.0007% |
| INCITEC PIVOT LTD | 0.0042% | 0.0042% |
| NATIONAL AUSTRALIA BANK LTD | 0.0859% | 0.0859% |
| SINGAPORE TECHNOLOGIES ENGINEERING | 0.0060% | 0.0060% |
| FLYWIRE CORP | 0.0020% | 0.0020% |
| UP FINTECH HOLDING ADR LTD | 0.0005% | 0.0005% |
| HANCOM INC | 0.0003% | 0.0003% |
| BECTON DICKINSON | 0.0776% | 0.0776% |
| FUJI SEAL INTERNATIONAL INC | 0.0006% | 0.0006% |
| POWER AND WATER UTILITY COMPANY FO | 0.0012% | 0.0012% |
| KONGSBERG GRUPPEN | 0.0084% | 0.0084% |
| KI-STAR REAL ESTATE LTD | 0.0003% | 0.0003% |
| CLOROX | 0.0193% | 0.0193% |
| VISA INC CLASS A | 0.4768% | 0.4768% |
| GO FASHION (INDIA) LTD | 0.0004% | 0.0004% |
| CITIZEN WATCH LTD | 0.0014% | 0.0014% |
| MID AMERICA APARTMENT COMMUNITIES | 0.0195% | 0.0195% |
| FIRST CITIZENS BANCSHARES INC CLAS | 0.0197% | 0.0197% |
| MAX LTD | 0.0007% | 0.0007% |
| GREEN PLAINS INC | 0.0011% | 0.0011% |
| INFO EDGE INDIA LTD | 0.0065% | 0.0065% |
| LY CORP | 0.0073% | 0.0073% |
| AFFIRM HOLDINGS INC CLASS A | 0.0080% | 0.0080% |
| HAPPY FORGINGS LTD | 0.0004% | 0.0004% |
| ICHIGO INC | 0.0007% | 0.0007% |
| MONEYLION INC CLASS A | 0.0005% | 0.0005% |
| D AND O GREEN TECHNOLOGIES | 0.0004% | 0.0004% |
| ICICI PRUDENTIAL LIFE INSURANCE CO | 0.0027% | 0.0027% |
| DETSKIY MIR | 0.0000% | 0.0000% |
| DOW INC | 0.0429% | 0.0429% |
| KELT EXPLORATION LTD | 0.0009% | 0.0009% |
| CGN NEW ENERGY HOLDINGS LTD | 0.0005% | 0.0005% |
| ARAB NATIONAL BANK | 0.0058% | 0.0058% |
| YUNNAN BAIYAO GROUP LTD A | 0.0006% | 0.0006% |
| PAYONEER GLOBAL INC | 0.0017% | 0.0017% |
| SHANGHAI RAAS BLOOD PRODUCTS LTD A | 0.0004% | 0.0004% |
| WCE HOLDINGS | 0.0003% | 0.0003% |
| PIRAEUS FINANCIAL HOLDINGS SA | 0.0045% | 0.0045% |
| TAISEI CORP | 0.0071% | 0.0071% |
| AGNICO EAGLE MINES LTD | 0.0375% | 0.0375% |
| CREW ENERGY INC | 0.0004% | 0.0004% |
| MARKETECH INTERNATIONAL CORP | 0.0005% | 0.0005% |
| RENAULT SA | 0.0113% | 0.0113% |
| 3D SYSTEMS CORP | 0.0005% | 0.0005% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BOYD GROUP INCOME INC | 0.0047% | 0.0047% |
| ETHOS LTD | 0.0005% | 0.0005% |
| RWE AG | 0.0249% | 0.0249% |
| LIFESTANCE HEALTH GROUP INC | 0.0007% | 0.0007% |
| PARAMOUNT BED HOLDINGS LTD | 0.0007% | 0.0007% |
| INTAPP INC | 0.0019% | 0.0019% |
| IBF FINANCIAL HOLDINGS LTD SHA | 0.0014% | 0.0014% |
| NINE ENTERTAINMENT CO HOLDINGS LTD | 0.0015% | 0.0015% |
| BP PLC | 0.1154% | 0.1154% |
| ORIENTAL PEARL GROUP LTD A | 0.0003% | 0.0003% |
| VISTA OUTDOOR INC | 0.0024% | 0.0024% |
| SILTRONIC N AG | 0.0014% | 0.0014% |
| FUTURES GBP MARGIN BALANCE | 0.0000% | 0.0000% |
| FIDELITY NATIONAL FINANCIAL INC | 0.0147% | 0.0147% |
| OBI PHARMA INC | 0.0004% | 0.0004% |
| BROADRIDGE FINANCIAL SOLUTIONS INC | 0.0266% | 0.0266% |
| TORRENT PHARMACEUTICALS LTD | 0.0044% | 0.0044% |
| SALHIYA REAL EST | 0.0007% | 0.0007% |
| COVIVIO SA | 0.0028% | 0.0028% |
| HALOZYME THERAPEUTICS INC | 0.0076% | 0.0076% |
| AMETEK INC | 0.0439% | 0.0439% |
| AL RAJHI COMPANY FOR COOPERATIVE I | 0.0023% | 0.0023% |
| JOST WERKE | 0.0006% | 0.0006% |
| WOLTERS KLUWER NV | 0.0473% | 0.0473% |
| CLEARWAY ENERGY INC CLASS A | 0.0009% | 0.0009% |
| BOSCH LTD | 0.0032% | 0.0032% |
| ENDEAVOUR MINING | 0.0043% | 0.0043% |
| MIPS | 0.0011% | 0.0011% |
| HEBEI YANGYUAN ZHIHUI BEVERAGE LTD | 0.0004% | 0.0004% |
| HOEGH AUTOLINERS | 0.0017% | 0.0017% |
| TIPTREE INC | 0.0005% | 0.0005% |
| KANGWON LAND INC | 0.0010% | 0.0010% |
| AEDIFICA NV | 0.0035% | 0.0035% |
| LUXNET CORP | 0.0005% | 0.0005% |
| CHINA STATE CONSTRUCTION DEVELOPME | 0.0002% | 0.0002% |
| EGUARANTEE INC | 0.0003% | 0.0003% |
| GRANULES INDIA LTD | 0.0009% | 0.0009% |
| CORPORATE TRAVEL MANAGEMENT LTD | 0.0012% | 0.0012% |
| HUANENG POWER INTERNATIONAL INC H | 0.0037% | 0.0037% |
| WISTRON CORP | 0.0096% | 0.0096% |
| RELIGARE ENTERPRISES LTD | 0.0004% | 0.0004% |
| NISSAN CHEMICAL CORP | 0.0045% | 0.0045% |
| SVENSKA HANDELSBANKEN-A SHS | 0.0159% | 0.0159% |
| YAGEO CORP | 0.0090% | 0.0090% |
| CHINA EASTERN AIRLINES CORP LTD A | 0.0006% | 0.0006% |
| ALLIGO CLASS B | 0.0003% | 0.0003% |
| POLYUS | 0.0000% | 0.0000% |
| YIDU TECH INC | 0.0004% | 0.0004% |
| KARDEMIR KARABUK DEMIR CELIK SANAY | 0.0002% | 0.0002% |
| XIAMEN TUNGSTEN LTD A | 0.0003% | 0.0003% |
| SHOEI LTD | 0.0007% | 0.0007% |
| ADVANCED WIRELESS SEMICONDUCTOR | 0.0007% | 0.0007% |
| INDORAMA VENTURES NON-VOTING DR PC | 0.0011% | 0.0011% |
| TELE2 B | 0.0063% | 0.0063% |
| ADVANCED PETROCHEMICAL | 0.0016% | 0.0016% |
| FOXSEMICON INTEGRATED TECHNOLOGY I | 0.0008% | 0.0008% |
| WON TECH COLTD LTD | 0.0003% | 0.0003% |
| CONCORD BIOTECH LTD | 0.0005% | 0.0005% |
| EVERI HOLDINGS INC | 0.0008% | 0.0008% |
| NESCO LTD | 0.0003% | 0.0003% |
| ARABIAN INTERNET AND COMMUNICATION | 0.0024% | 0.0024% |
| FCC LTD | 0.0007% | 0.0007% |
| GIBRALTAR INDUSTRIES INC | 0.0024% | 0.0024% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MICRONICS JAPAN LTD | 0.0014% | 0.0014% |
| OMNIA HOLDINGS LTD | 0.0007% | 0.0007% |
| BORA PHARMACEUTICALS LTD | 0.0017% | 0.0017% |
| TRIVENI TURBINE LTD | 0.0013% | 0.0013% |
| LEG IMMOBILIEN N | 0.0070% | 0.0070% |
| DOMETIC GROUPINARY SHARES | 0.0022% | 0.0022% |
| KOREA AEROSPACE INDUSTRIES LTD | 0.0034% | 0.0034% |
| PRUDENTIAL FINANCIAL INC | 0.0483% | 0.0483% |
| LITALICO INC | 0.0002% | 0.0002% |
| INSULET CORP | 0.0165% | 0.0165% |
| JIZHONG ENERGY RESOURCES LTD A | 0.0003% | 0.0003% |
| ACM RESEARCH CLASS A INC | 0.0012% | 0.0012% |
| SPARX GROUP LTD | 0.0002% | 0.0002% |
| DT MIDSTREAM INC | 0.0078% | 0.0078% |
| SHINKONG SYNTHETIC FIBERS CORP | 0.0006% | 0.0006% |
| HEXPOL CLASS B | 0.0034% | 0.0034% |
| SARDA ENERGY AND MINERALS LTD | 0.0003% | 0.0003% |
| RENGO LTD | 0.0015% | 0.0015% |
| KEURIG DR PEPPER INC | 0.0415% | 0.0415% |
| CGN POWER LTD A | 0.0007% | 0.0007% |
| TRINITY INDUSTRIES INC | 0.0028% | 0.0028% |
| STRYKER CORP | 0.1337% | 0.1337% |
| RAIZNEXT CORP | 0.0004% | 0.0004% |
| SHIKUN AND BINUI LTD | 0.0007% | 0.0007% |
| HELEN OF TROY LTD | 0.0025% | 0.0025% |
| AIRTEL AFRICA PLC | 0.0017% | 0.0017% |
| OERSTED | 0.0115% | 0.0115% |
| INDUSTRIVARDEN A | 0.0048% | 0.0048% |
| IGO LTD | 0.0029% | 0.0029% |
| DANA GAS | 0.0012% | 0.0012% |
| FULGENT SUN INTERNATIONAL (HOLDING | 0.0006% | 0.0006% |
| GUSHENGTANG HOLDINGS LTD | 0.0008% | 0.0008% |
| TOP GLOVE CORPORATION | 0.0014% | 0.0014% |
| SEVEN GROUP HOLDINGS LTD | 0.0056% | 0.0056% |
| LISI SA | 0.0006% | 0.0006% |
| CALLIDITAS THERAPEUTICS | 0.0009% | 0.0009% |
| SURGE ENERGY INC | 0.0006% | 0.0006% |
| DIODES INC | 0.0038% | 0.0038% |
| ROTORK PLC | 0.0042% | 0.0042% |
| NAKANISHI INC | 0.0011% | 0.0011% |
| HPSP LTD (PROPOSED) | 0.0014% | 0.0014% |
| AMOT INVESTMENTS LTD | 0.0011% | 0.0011% |
| STARTS CORP INC | 0.0007% | 0.0007% |
| PZU SA | 0.0090% | 0.0090% |
| NUVOCO VISTAS LTD | 0.0005% | 0.0005% |
| SHOE CARNIVAL INC | 0.0007% | 0.0007% |
| SONAE SA | 0.0009% | 0.0009% |
| MKS INSTRUMENTS INC | 0.0100% | 0.0100% |
| ECOPRO HN LTD | 0.0006% | 0.0006% |
| CHINA HONGQIAO GROUP LTD | 0.0049% | 0.0049% |
| AVISTA CORP | 0.0031% | 0.0031% |
| DOUZONBIZON LTD | 0.0011% | 0.0011% |
| SCHNEIDER NATIONAL INC CLASS B | 0.0015% | 0.0015% |
| KOREA ELECTRIC TERMINAL LTD | 0.0003% | 0.0003% |
| HAICHANG OCEAN PARK HOLDINGS LTD | 0.0004% | 0.0004% |
| SURGICAL SCIENCE SWEDEN | 0.0004% | 0.0004% |
| ICHIGO OFFICE REIT INVESTMENT REIT | 0.0007% | 0.0007% |
| PALANTIR TECHNOLOGIES INC CLASS A | 0.0553% | 0.0553% |
| ANI PHARMACEUTICALS INC | 0.0012% | 0.0012% |
| TOHO BANK LTD | 0.0004% | 0.0004% |
| FAR EAST HOSPITALITY TRUST REIT | 0.0005% | 0.0005% |
| HAIDILAO INTERNATIONAL HOLDING LTD | 0.0034% | 0.0034% |
| SAUDI ARABIAN MINING | 0.0169% | 0.0169% |

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| Description | % Invested For Each Plan | |
|-------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| AUCTION TECHNOLOGY GROUP PLC | 0.0007% | 0.0007% |
| GREE INC | 0.0002% | 0.0002% |
| NATIONAL AGRICULTURAL HOLDINGS LTD | 0.0000% | 0.0000% |
| MACNICA HOLDINGS INC | 0.0022% | 0.0022% |
| USINAS SIDERURGICAS DE MINAS GERAIS | 0.0008% | 0.0008% |
| HSIN KUANG STEEL LTD | 0.0005% | 0.0005% |
| FABEGE | 0.0022% | 0.0022% |
| BARWA REAL ESTATE | 0.0017% | 0.0017% |
| WORLEY LTD | 0.0053% | 0.0053% |
| MALAYSIA AIRPORTS HOLDINGS | 0.0019% | 0.0019% |
| GAMESTOP CORP CLASS A | 0.0077% | 0.0077% |
| KOSAIDO HOLDINGS LTD | 0.0004% | 0.0004% |
| PINGDINGSHAN TIANAN COAL MINING LT | 0.0004% | 0.0004% |
| GESTAMP AUTOMOCION SA | 0.0005% | 0.0005% |
| FORMOSA ADVANCED TECHNOLOGIES LTD | 0.0004% | 0.0004% |
| MANILA ELECTRIC | 0.0019% | 0.0019% |
| AMOREPACIFIC CORP | 0.0040% | 0.0040% |
| SAUDI PUBLIC TRANSPORT | 0.0003% | 0.0003% |
| EBOS GROUP LTD | 0.0033% | 0.0033% |
| JD SPORTS FASHION PLC | 0.0044% | 0.0044% |
| NAVIENT CORP | 0.0014% | 0.0014% |
| NAN YA PLASTICS CORP | 0.0082% | 0.0082% |
| LIONS GATE ENTERTAINMENT NON VOTING | 0.0013% | 0.0013% |
| ASCENTIAL PLC | 0.0011% | 0.0011% |
| QUANTA COMPUTER INC | 0.0300% | 0.0300% |
| EAGLE INDUSTRY LTD | 0.0001% | 0.0001% |
| CALIX NETWORKS INC | 0.0024% | 0.0024% |
| FRAS-LE SA | 0.0003% | 0.0003% |
| VONOVIA SE | 0.0238% | 0.0238% |
| SANOFI SA | 0.1254% | 0.1254% |
| ZURN ELKAY WATER SOLUTIONS CORP | 0.0049% | 0.0049% |
| JELD WEN HOLDING INC | 0.0013% | 0.0013% |
| ALFEN NV | 0.0005% | 0.0005% |
| SATO HOLDINGS CORP | 0.0004% | 0.0004% |
| BUNGE GLOBAL SA | 0.0178% | 0.0178% |
| EMAAR PROPERTIES | 0.0167% | 0.0167% |
| LG INNOTEK LTD | 0.0033% | 0.0033% |
| IINO KAIUN LTD | 0.0007% | 0.0007% |
| YCC CORP | 0.0004% | 0.0004% |
| MAVI GIYIM SANAYI VE TICARET | 0.0013% | 0.0013% |
| PLATZER FASTIGHETER HOLDING CLASS | 0.0005% | 0.0005% |
| RELX PLC | 0.0986% | 0.0986% |
| MAG SILVER CORP | 0.0013% | 0.0013% |
| PINTEREST INC CLASS A | 0.0300% | 0.0300% |
| UNITIL CORP | 0.0010% | 0.0010% |
| SANY HEAVY INDUSTRY LTD A | 0.0012% | 0.0012% |
| AGREE REALTY REIT CORP | 0.0071% | 0.0071% |
| DHANUKA AGRITECH LTD | 0.0003% | 0.0003% |
| RELAY THERAPEUTICS INC | 0.0006% | 0.0006% |
| PACIFIC STRATEGIC FINANCIAL | 0.0006% | 0.0006% |
| MONSTER BEVERAGE CORP | 0.0423% | 0.0423% |
| UNILEVER PLC | 0.1571% | 0.1571% |
| SHAFTESBURY CAPITAL PLC | 0.0033% | 0.0033% |
| FINNAIR | 0.0003% | 0.0003% |
| CHINA ZHESHANG BANK LTD A | 0.0006% | 0.0006% |
| OTSUKA HOLDINGS LTD | 0.0202% | 0.0202% |
| INDEPENDENT BANK CORP | 0.0024% | 0.0024% |
| SUSTAINED INFRASTRUCTURE HOLDING C | 0.0004% | 0.0004% |
| COLLEGIUM PHARMACEUTICAL INC | 0.0012% | 0.0012% |
| MFA FINANCIAL INC | 0.0013% | 0.0013% |
| ASTER DM HEALTHCARE LTD | 0.0008% | 0.0008% |
| CROMBIE REAL ESTATE INVESTMENT TRU | 0.0006% | 0.0006% |
| CENTENE CORP | 0.0409% | 0.0409% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| I-SUNNY CONSTRUCTION & DEVELOPMENT | 0.0005% | 0.0005% |
| BEACON ROOFING SUPPLY INC | 0.0066% | 0.0066% |
| TAIMED BIOLOGICS INC | 0.0006% | 0.0006% |
| ALK-ABELLO CLASS B | 0.0033% | 0.0033% |
| TELLURIAN INC | 0.0006% | 0.0006% |
| IMMOFINANZ AG | 0.0011% | 0.0011% |
| ANDRITZ AG | 0.0047% | 0.0047% |
| SENSATA TECHNOLOGIES HOLDING PLC | 0.0064% | 0.0064% |
| LAMDA DEVELOPMENT SA | 0.0006% | 0.0006% |
| MY E.G. SERVICES | 0.0013% | 0.0013% |
| FOMENTO ECONOMICO MEXICANO | 0.0241% | 0.0241% |
| CENTRAL PACIFIC FINANCIAL CORP | 0.0006% | 0.0006% |
| ITC LTD | 0.0175% | 0.0175% |
| EUROFINS SCIENTIFIC | 0.0077% | 0.0077% |
| ESSENTIAL UTILITIES INC | 0.0112% | 0.0112% |
| NV5 GLOBAL INC | 0.0015% | 0.0015% |
| CHARTER HALL GROUP STAPLED UNITS | 0.0040% | 0.0040% |
| CHOICE HOTELS INTERNATIONAL INC | 0.0043% | 0.0043% |
| PROMOTORA Y OPERADORA DE INFRAESTR | 0.0023% | 0.0023% |
| WICKES GROUP PLC | 0.0005% | 0.0005% |
| RS GROUP PLC | 0.0048% | 0.0048% |
| IRANI SA | 0.0002% | 0.0002% |
| ID LOGISTICS | 0.0011% | 0.0011% |
| ARRAIL GROUP LTD | 0.0001% | 0.0001% |
| THE AMBASSADOR HOTEL LTD | 0.0004% | 0.0004% |
| VODACOM GROUP LTD | 0.0041% | 0.0041% |
| REMY COINTREAU SA | 0.0021% | 0.0021% |
| INFINERA CORP | 0.0015% | 0.0015% |
| ULTA BEAUTY INC | 0.0215% | 0.0215% |
| KROGER | 0.0394% | 0.0394% |
| TIMKEN | 0.0061% | 0.0061% |
| FORD OTOMOTIV SANAYI A | 0.0028% | 0.0028% |
| LANTHEUS HOLDINGS INC | 0.0062% | 0.0062% |
| J OIL MILLS INC | 0.0003% | 0.0003% |
| AIR PRODUCTS AND CHEMICALS INC | 0.0662% | 0.0662% |
| MICROSOFT CORP | 3.6236% | 3.6236% |
| SUNPOWER | 0.0003% | 0.0003% |
| H&R REAL ESTATE INVESTMENT TRUST | 0.0011% | 0.0011% |
| CODAN LTD | 0.0008% | 0.0008% |
| ARS PHARMACEUTICALS INC | 0.0003% | 0.0003% |
| INFRONEER HOLDINGS INC | 0.0017% | 0.0017% |
| MIGDAL INSURANCE AND FINANCIAL HOL | 0.0004% | 0.0004% |
| KYUDENKO CORP | 0.0018% | 0.0018% |
| BABCOCK INTERNATIONAL GROUP PLC | 0.0020% | 0.0020% |
| FORMOSA PETROCHEMICAL CORP | 0.0024% | 0.0024% |
| ELAN MICROELECTRONICS CORP | 0.0016% | 0.0016% |
| ZILLTEK TECHNOLOGY CORP | 0.0004% | 0.0004% |
| RUSH ENTERPRISES INC CLASS B | 0.0003% | 0.0003% |
| RAIN INDUSTRIES LTD | 0.0004% | 0.0004% |
| SALVATORE FERRAGAMO | 0.0006% | 0.0006% |
| DYNAMATIC TECHNOLOGIES LTD | 0.0003% | 0.0003% |
| ANTERO MIDSTREAM CORP | 0.0061% | 0.0061% |
| RH | 0.0041% | 0.0041% |
| TOWA CORP | 0.0016% | 0.0016% |
| HUIZHOU DESAY SV AUTOMOTIVE LTD A | 0.0005% | 0.0005% |
| ALASKA AIR GROUP INC | 0.0015% | 0.0015% |
| CHINA STEEL CORP | 0.0096% | 0.0096% |
| DUNDEE PRECIOUS METALS INC | 0.0016% | 0.0016% |
| RISO KAGAKU CORP | 0.0005% | 0.0005% |
| ENN NATURAL GAS LTD A | 0.0008% | 0.0008% |
| WEIR GROUP PLC | 0.0075% | 0.0075% |
| MACOM TECHNOLOGY SOLUTIONS INC | 0.0073% | 0.0073% |
| CLEAN SCIENCE AND TECHNOLOGY LTD | 0.0004% | 0.0004% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| JCET GROUP LTD A | 0.0005% | 0.0005% |
| EBAY INC | 0.0321% | 0.0321% |
| AFFLE INDIA LTD | 0.0011% | 0.0011% |
| COSCO SHIPPING DEVELOPMENT LTD A | 0.0005% | 0.0005% |
| VSE CORP | 0.0017% | 0.0017% |
| BANK RAKYAT INDONESIA (PERSERO) | 0.0218% | 0.0218% |
| WASHINGTON TRUST BANCORP INC | 0.0006% | 0.0006% |
| WEST PHARMACEUTICAL SERVICES INC | 0.0281% | 0.0281% |
| SILICON LABORATORIES INC | 0.0040% | 0.0040% |
| CREATE SD HOLDINGS LTD | 0.0006% | 0.0006% |
| LEGGETT & PLATT INC | 0.0018% | 0.0018% |
| MINITUBISHI PENCIL LTD | 0.0006% | 0.0006% |
| ENTRA | 0.0007% | 0.0007% |
| ADASTRIA LTD | 0.0007% | 0.0007% |
| GUDENG PRECISION INDUSTRIAL LTD | 0.0010% | 0.0010% |
| PHATHOM PHARMACEUTICALS INC | 0.0004% | 0.0004% |
| NERDWALLET INC CLASS A | 0.0007% | 0.0007% |
| CHINA GAS HOLDINGS LTD | 0.0029% | 0.0029% |
| SHANGHAI ELECTRIC GROUP LTD A | 0.0004% | 0.0004% |
| ARIAKE JAPAN LTD | 0.0008% | 0.0008% |
| TRAVEL LEISURE | 0.0037% | 0.0037% |
| CLP HOLDINGS LTD | 0.0153% | 0.0153% |
| SAO MARTINHO SA | 0.0011% | 0.0011% |
| VENUS MEDTECH HANGZHOU INC H | 0.0002% | 0.0002% |
| YUANTA FUTURES LTD | 0.0001% | 0.0001% |
| BANCO SANTANDER CHILE | 0.0035% | 0.0035% |
| OPTIMA BANK S.A. SA | 0.0008% | 0.0008% |
| EASTERN CO. | 0.0002% | 0.0002% |
| CASH COLLATERAL EUR UBFUT | 0.1023% | 0.1023% |
| ZIMMER BIOMET HOLDINGS INC | 0.0256% | 0.0256% |
| RADIUS RECYCLING INC CLASS A | 0.0004% | 0.0004% |
| BRAVIDA HOLDING | 0.0018% | 0.0018% |
| TTW PUBLIC COMPANY LIMITED NON-VOT | 0.0004% | 0.0004% |
| ITT INC | 0.0121% | 0.0121% |
| ORLEN SA | 0.0116% | 0.0116% |
| PTC INDUSTRIES LTD | 0.0006% | 0.0006% |
| HKBN LTD | 0.0004% | 0.0004% |
| PRIMA MEAT PACKERS LTD | 0.0004% | 0.0004% |
| HOSHIZAKI CORP | 0.0041% | 0.0041% |
| HOLLEY INC | 0.0002% | 0.0002% |
| LOVISA HOLDINGS LTD | 0.0016% | 0.0016% |
| INTEGRA LIFESCIENCES HOLDINGS CORP | 0.0022% | 0.0022% |
| CONCENTRIX CORP | 0.0031% | 0.0031% |
| KAGOME LTD | 0.0018% | 0.0018% |
| CATHAY GENERAL BANCORP | 0.0029% | 0.0029% |
| BELSHIPS | 0.0003% | 0.0003% |
| SARKUYSAN ELEKTROLITIK BAKIR SANAY | 0.0005% | 0.0005% |
| SCHRODERS PLC | 0.0041% | 0.0041% |
| AMMAN MINERAL INTERNASIONAL | 0.0049% | 0.0049% |
| AVALONBAY COMMUNITIES REIT INC | 0.0338% | 0.0338% |
| BAFANG YUNJI INTERNATIONAL LTD | 0.0002% | 0.0002% |
| SANYANG INDUSTRY LTD | 0.0015% | 0.0015% |
| HOLCIM LTD AG | 0.0530% | 0.0530% |
| MINTO APARTMENT REIT UNITS TRUST | 0.0003% | 0.0003% |
| SHENZHEN INTERNATIONAL HOLDINGS LT | 0.0014% | 0.0014% |
| DANYA CEBUS LTD | 0.0002% | 0.0002% |
| ITEOS THERAPEUTICS INC | 0.0004% | 0.0004% |
| TIGER BRANDS LTD | 0.0021% | 0.0021% |
| VERVE THERAPEUTICS INC | 0.0003% | 0.0003% |
| EMUDHRA LTD | 0.0003% | 0.0003% |
| GUOYUAN SECURITIES LTD A | 0.0003% | 0.0003% |
| SBFC FINANCE LTD | 0.0002% | 0.0002% |
| RANPAK HOLDINGS CORP CLASS A | 0.0003% | 0.0003% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| JCDECAUX | 0.0013% | 0.0013% |
| HANSSEM LTD | 0.0004% | 0.0004% |
| TODA CORP | 0.0017% | 0.0017% |
| TERUMO CORP | 0.0252% | 0.0252% |
| TOKYU CORP | 0.0064% | 0.0064% |
| JD HEALTH INTERNATIONAL INC | 0.0036% | 0.0036% |
| SY HOLDINGS GROUP LTD | 0.0003% | 0.0003% |
| STILLFRONT GROUP | 0.0005% | 0.0005% |
| NTN CORP | 0.0010% | 0.0010% |
| SUZHOU DONGSHAN PRECISION MANUFACT | 0.0004% | 0.0004% |
| BANK OF BARODA LTD | 0.0043% | 0.0043% |
| GECINA SA | 0.0051% | 0.0051% |
| SCIENCE APPLICATIONS INTERNATIONAL | 0.0069% | 0.0069% |
| ALIBABA HEALTH INFORMATION TECH LT | 0.0028% | 0.0028% |
| DIAMONDROCK HOSPITALITY REIT | 0.0020% | 0.0020% |
| KERING SA | 0.0308% | 0.0308% |
| HAWAIIAN ELECTRIC INDUSTRIES INC | 0.0012% | 0.0012% |
| ASIA POLYMER CORP | 0.0002% | 0.0002% |
| NIPPON ACCOMMODATIONS FUND REIT IN | 0.0026% | 0.0026% |
| METRO AG | 0.0007% | 0.0007% |
| AAR CORP | 0.0030% | 0.0030% |
| CAMECO CORP | 0.0246% | 0.0246% |
| CHINA TRADITIONAL CHI MEDICINE CO | 0.0017% | 0.0017% |
| DEME GROUP NV | 0.0013% | 0.0013% |
| SHUI ON LAND LTD | 0.0003% | 0.0003% |
| ARITZIA SUBORDINATE VOTING INC | 0.0027% | 0.0027% |
| ADVANCED ENERGY SOLUTION HOLDING L | 0.0008% | 0.0008% |
| AVEPOINT INC CLASS A | 0.0013% | 0.0013% |
| PROSUS NV | 0.0578% | 0.0578% |
| KLEPIERRE REIT SA | 0.0069% | 0.0069% |
| RISKIFIED LTD CLASS A | 0.0007% | 0.0007% |
| TRIPADVISOR INC | 0.0021% | 0.0021% |
| SHENZHEN KEDALI INDUSTRY LTD A | 0.0001% | 0.0001% |
| NEXT PLC | 0.0158% | 0.0158% |
| HIGHWEALTH CONSTRUCTION CORP | 0.0023% | 0.0023% |
| PROG HOLDINGS INC | 0.0018% | 0.0018% |
| HSBC HOLDINGS PLC | 0.1864% | 0.1864% |
| ONEX CORP | 0.0051% | 0.0051% |
| SUPERNUS PHARMACEUTICALS INC | 0.0017% | 0.0017% |
| SCHNEIDER ELECTRIC INFRASTRUCTURE | 0.0006% | 0.0006% |
| GOKALDAS EXPORTS LTD | 0.0007% | 0.0007% |
| JK TYRE AND INDUSTRIES LTD | 0.0006% | 0.0006% |
| FAR EASTERN DEPARTMENT STORES LTD | 0.0009% | 0.0009% |
| ORIENT CORP | 0.0004% | 0.0004% |
| CANADIAN WESTERN BANK | 0.0035% | 0.0035% |
| JM FINANCIAL LTD | 0.0005% | 0.0005% |
| TSURUHA HOLDINGS INC | 0.0024% | 0.0024% |
| BANCO BRADESCO PREF SA | 0.0136% | 0.0136% |
| SOLAR INDUSTRIES INDIA LTD | 0.0036% | 0.0036% |
| HANWHA SOLUTIONS CORP | 0.0028% | 0.0028% |
| TOKYO SEIMITSU LTD | 0.0035% | 0.0035% |
| HYOSUNG CORP | 0.0004% | 0.0004% |
| NEOEN SA | 0.0032% | 0.0032% |
| WUXI BIOLOGICS CAYMAN INC | 0.0064% | 0.0064% |
| UNILEVER INDONESIA | 0.0016% | 0.0016% |
| LIFE HEALTH LTD | 0.0012% | 0.0012% |
| JUSTSYSTEMS CORP | 0.0007% | 0.0007% |
| ZHEJIANG SUPOR LTD A | 0.0003% | 0.0003% |
| TYLER TECHNOLOGIES INC | 0.0245% | 0.0245% |
| BRIGHTSPHERE INVESTMENT GROUP INC | 0.0008% | 0.0008% |
| CHEIL WORLDWIDE INC | 0.0011% | 0.0011% |
| CITY CEMENT | 0.0004% | 0.0004% |
| INMOBILIARIA COLONIAL SA | 0.0021% | 0.0021% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| PUBLIC STORAGE REIT | 0.0520% | 0.0520% |
| IGUATEMI S.A | 0.0000% | 0.0000% |
| ZOETIS INC CLASS A | 0.0913% | 0.0913% |
| MASTEK LTD | 0.0006% | 0.0006% |
| LEVI STRAUSS CLASS A | 0.0021% | 0.0021% |
| ARCH RESOURCES INC CLASS A | 0.0030% | 0.0030% |
| CRISIL LTD | 0.0011% | 0.0011% |
| KPIT TECHNOLOGIES LTD | 0.0038% | 0.0038% |
| IGUATEMI S.A | 0.0000% | 0.0000% |
| NCAB GROUP | 0.0015% | 0.0015% |
| ALPHA NETWORKS INC | 0.0003% | 0.0003% |
| STATE STREET CORP | 0.0257% | 0.0257% |
| WPP PLC | 0.0111% | 0.0111% |
| UNITY SOFTWARE INC | 0.0047% | 0.0047% |
| VORNADO REALTY TRUST REIT | 0.0048% | 0.0048% |
| SAUDI RESEARCH AND MEDIA GROUP | 0.0022% | 0.0022% |
| AXFOOD | 0.0033% | 0.0033% |
| BMW PREF AG | 0.0059% | 0.0059% |
| JIANGSU PACIFIC QUARTZ LTD A | 0.0002% | 0.0002% |
| SINOPEC KANTONS HOLDINGS LTD | 0.0006% | 0.0006% |
| NISOURCE INC | 0.0147% | 0.0147% |
| REV GROUP INC | 0.0014% | 0.0014% |
| ASCENTAGE PHARMA GROUP INTERNATION | 0.0009% | 0.0009% |
| BELLSYSTEM24 HOLDINGS INC | 0.0003% | 0.0003% |
| SOCIONEXT INC | 0.0048% | 0.0048% |
| CENTURY PACIFIC FOOD INC | 0.0008% | 0.0008% |
| MEIJI HOLDINGS LTD | 0.0059% | 0.0059% |
| GUJARAT MINERAL DEVELOPMENT CORPOR | 0.0004% | 0.0004% |
| VEREN INC | 0.0054% | 0.0054% |
| DANIELI & C OFFICINE MECCANICHE SA | 0.0013% | 0.0013% |
| EPISIL-PRECISION INC | 0.0002% | 0.0002% |
| BURBERRY GROUP PLC | 0.0046% | 0.0046% |
| AMERICAN WOODMARK CORP | 0.0014% | 0.0014% |
| JTC PLC | 0.0022% | 0.0022% |
| SITIME CORP | 0.0026% | 0.0026% |
| TRUWORTHS INTERNATIONAL LTD | 0.0022% | 0.0022% |
| BROTHER INDUSTRIES LTD | 0.0047% | 0.0047% |
| VISTRA CORP | 0.0344% | 0.0344% |
| ZF COMMERCIAL VEHICLE CONTROL SYST | 0.0010% | 0.0010% |
| JINKOSOLAR HOLDING ADR REP LTD | 0.0008% | 0.0008% |
| BNK FINANCIAL GROUP INC | 0.0019% | 0.0019% |
| DAY ONE BIOPHARMACEUTICALS INC | 0.0007% | 0.0007% |
| DANEL ADIR YEHOSHUA LTD | 0.0005% | 0.0005% |
| ZHONGAN ONLINE P & C INSURANCE COR | 0.0014% | 0.0014% |
| INTERNATIONAL BUSINESS MACHINES CO | 0.1821% | 0.1821% |
| EVERGREEN AVIATION TECHNOLOGIES CO | 0.0004% | 0.0004% |
| BUREAU VERITAS SA | 0.0099% | 0.0099% |
| OMEGA HEALTHCARE INVESTORS REIT IN | 0.0096% | 0.0096% |
| TOPDANMARK | 0.0027% | 0.0027% |
| TOYODA GOSEI LTD | 0.0012% | 0.0012% |
| SUNNY OPTICAL TECHNOLOGY LTD | 0.0052% | 0.0052% |
| STRAUSS GROUP LTD | 0.0008% | 0.0008% |
| ETHAN ALLEN INTERIORS INC | 0.0007% | 0.0007% |
| FIVE STAR BANCORP | 0.0004% | 0.0004% |
| CHIPBOND TECHNOLOGY CORP | 0.0015% | 0.0015% |
| GLOBALTRANS INVESTMENT GDR PLC | 0.0000% | 0.0000% |
| MATRIX IT LTD | 0.0006% | 0.0006% |
| JA SOLAR TECHNOLOGY LTD A | 0.0005% | 0.0005% |
| MILBON LTD | 0.0008% | 0.0008% |
| MINITUBISHI CORP | 0.0747% | 0.0747% |
| BEIJING CHUNLIZHENGDA MEDICAL INST | 0.0001% | 0.0001% |
| WATERS CORP | 0.0196% | 0.0196% |
| PERSISTENT SYSTEMS LTD | 0.0060% | 0.0060% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ETD EUR BALANCE WITH R93531 | 0.0000% | 0.0000% |
| AL MASANE AL KOBRA MINING | 0.0007% | 0.0007% |
| TECHWING INC | 0.0017% | 0.0017% |
| FASTNED DUTCH CERTIFICATES | 0.0001% | 0.0001% |
| WHA CORPORATION NON-VOTING DR PCL | 0.0013% | 0.0013% |
| QUEST DIAGNOSTICS INC | 0.0174% | 0.0174% |
| ESSENT GROUP LTD | 0.0069% | 0.0069% |
| BRADSPAR PREF SA | 0.0011% | 0.0011% |
| BAIDU CLASS A INC | 0.0285% | 0.0285% |
| WT MICROELECTRONICS LTD | 0.0027% | 0.0027% |
| IRB BRASIL RESSEGUROS SA | 0.0004% | 0.0004% |
| SARTORIUS PREF AG | 0.0069% | 0.0069% |
| SHANGHAI MICROPORT MEDBOT CLASS H | 0.0003% | 0.0003% |
| CASH COLLATERAL BPSFT USD | 0.4979% | 0.4979% |
| DENTSU SOKEN INC | 0.0010% | 0.0010% |
| SHURGARD SELF STORAGE LTD | 0.0016% | 0.0016% |
| FRESH DEL MONTE PRODUCE INC | 0.0010% | 0.0010% |
| GN STORE NORD | 0.0043% | 0.0043% |
| DAVE AND BUSTERS ENTERTAINMENT INC | 0.0016% | 0.0016% |
| ILLINOIS TOOL INC | 0.0818% | 0.0818% |
| COSMO PHARMACEUTICALS NV | 0.0007% | 0.0007% |
| NEXTRACKER INC CLASS A | 0.0066% | 0.0066% |
| COMPANHIA DE SANEAMENTO DE MINAS G | 0.0008% | 0.0008% |
| RIOCAN REAL ESTATE INVESTMENT TRUS | 0.0021% | 0.0021% |
| RAYDIUM SEMI-CONDUCTOR CORP | 0.0009% | 0.0009% |
| JOINCARE PHARMACEUTICAL GROUP INDU | 0.0002% | 0.0002% |
| PAISALO DIGITAL LTD | 0.0006% | 0.0006% |
| LIGHT WONDER INC | 0.0107% | 0.0107% |
| CASEYS GENERAL STORES INC | 0.0161% | 0.0161% |
| WEATHERFORD INTERNATIONAL PLC | 0.0101% | 0.0101% |
| NATIONAL BANK OF GREECE SA | 0.0075% | 0.0075% |
| KISSEI PHARMACEUTICAL LTD | 0.0006% | 0.0006% |
| STHREE PLC | 0.0008% | 0.0008% |
| CASH COLLATERAL AUD SALFT | 0.0278% | 0.0278% |
| NABORS INDUSTRIES LTD | 0.0008% | 0.0008% |
| ORISSA MINERALS DEVELOPMENT COMPAN | 0.0002% | 0.0002% |
| BIOMERIEUX SA | 0.0044% | 0.0044% |
| HILLENBRAND INC | 0.0032% | 0.0032% |
| SIMS LTD | 0.0013% | 0.0013% |
| WESTSHORE TERMINALS INVESTMENT COR | 0.0007% | 0.0007% |
| ANTIN INFRASTRUCTURE PARTNERS | 0.0005% | 0.0005% |
| CLARKSON PLC | 0.0018% | 0.0018% |
| PPG INDUSTRIES INC | 0.0342% | 0.0342% |
| VITASOY INTERNATIONAL HOLDINGS LTD | 0.0007% | 0.0007% |
| WEILONG DELICIOUS GLOBAL HOLDINGS | 0.0002% | 0.0002% |
| CLAS OHLSON | 0.0006% | 0.0006% |
| SUZUKI MOTOR CORP | 0.0207% | 0.0207% |
| DESIGNER BRANDS INC CLASS A | 0.0003% | 0.0003% |
| VIR BIOTECHNOLOGY INC | 0.0009% | 0.0009% |
| DIGIMARC CORP | 0.0006% | 0.0006% |
| CRH PUBLIC LIMITED PLC | 0.0592% | 0.0592% |
| HEALTHCARE REALTY TRUST INC CLASS | 0.0072% | 0.0072% |
| MICHELIN | 0.0301% | 0.0301% |
| CHINA NORTHERN RARE EARTH (GROUP) | 0.0006% | 0.0006% |
| VISTRY GROUP PLC | 0.0055% | 0.0055% |
| TON YI INDUSTRIAL CORP | 0.0004% | 0.0004% |
| ENPHASE ENERGY INC | 0.0158% | 0.0158% |
| BAIRONG INC | 0.0004% | 0.0004% |
| MITRA ADIPERKASA | 0.0009% | 0.0009% |
| SIAM CEMENT NON-VOTING DR PCL | 0.0031% | 0.0031% |
| REIT REIT LTD | 0.0009% | 0.0009% |
| PENTA-OCEAN CONSTRUCTION LTD | 0.0013% | 0.0013% |
| ECHOSTAR CORP CLASS A | 0.0026% | 0.0026% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| COVER CORP | 0.0004% | 0.0004% |
| PNC FINANCIAL SERVICES GROUP INC | 0.0710% | 0.0710% |
| TAIWAN BUSINESS BANK LTD | 0.0039% | 0.0039% |
| FIRST MILLING CO | 0.0004% | 0.0004% |
| VISCOFAN SA | 0.0030% | 0.0030% |
| GLOBAL PMX LTD | 0.0002% | 0.0002% |
| CIPLA LTD | 0.0104% | 0.0104% |
| CROWN HOLDINGS INC | 0.0102% | 0.0102% |
| JAIN IRRIGATION SYSTEMS LTD | 0.0004% | 0.0004% |
| DEAR U LTD | 0.0002% | 0.0002% |
| AMPLITUDE INC CLASS A | 0.0008% | 0.0008% |
| VERITEX HOLDINGS INC | 0.0013% | 0.0013% |
| TAIWAN SEMICONDUCTOR LTD | 0.0006% | 0.0006% |
| BHARAT DYNAMICS LTD | 0.0021% | 0.0021% |
| NIPPON PAPER INDUSTRIES LTD | 0.0007% | 0.0007% |
| KYORIN PHARMACEUTICAL LTD | 0.0004% | 0.0004% |
| IDEC CORP | 0.0005% | 0.0005% |
| BLUE STAR LTD | 0.0031% | 0.0031% |
| COEUR MINING INC | 0.0026% | 0.0026% |
| NARI TECHNOLOGY LTD A | 0.0016% | 0.0016% |
| PEPKOR HOLDINGS SHS LTD | 0.0021% | 0.0021% |
| TAYLOR MORRISON HOME CORP | 0.0067% | 0.0067% |
| DAEWOO ENGINEERING & CONSTRUCTION | 0.0006% | 0.0006% |
| MONDELEZ INTERNATIONAL INC CLASS A | 0.1012% | 0.1012% |
| ZERIA PHARMACEUTICAL LTD | 0.0003% | 0.0003% |
| SOLUM LTD | 0.0008% | 0.0008% |
| NIPPON SODA LTD | 0.0008% | 0.0008% |
| EDREAMS ODIGEO SA | 0.0006% | 0.0006% |
| HUFVUDSTADEN CLASS A | 0.0015% | 0.0015% |
| AES CORP | 0.0143% | 0.0143% |
| CIA SANEAMENTO DO PARANA UNITS | 0.0009% | 0.0009% |
| COSTCO WHOLESALE CORP | 0.4334% | 0.4334% |
| GENTHERM INC | 0.0018% | 0.0018% |
| MK RESTAURANT GROU NON-VOTING DR P | 0.0002% | 0.0002% |
| AISIN CORP | 0.0056% | 0.0056% |
| ZHEJIANG WANFENG AUTO WHEEL LTD A | 0.0004% | 0.0004% |
| GRAND CANYON EDUCATION INC | 0.0048% | 0.0048% |
| CAIXA SEGURIDADE PARTICIPACOES SA | 0.0016% | 0.0016% |
| MGIC INVESTMENT CORP | 0.0067% | 0.0067% |
| YELLOW HAT LTD | 0.0005% | 0.0005% |
| IGG INC | 0.0004% | 0.0004% |
| SANTANDER BANK POLSKA SA | 0.0055% | 0.0055% |
| RESILIENT PROP LTD | 0.0011% | 0.0011% |
| J TRUST LTD | 0.0002% | 0.0002% |
| AMKOR TECHNOLOGY INC | 0.0050% | 0.0050% |
| XIAMEN FARATRONIC LTD A | 0.0003% | 0.0003% |
| ONEMAIN HOLDINGS INC | 0.0064% | 0.0064% |
| INFICON HOLDING AG | 0.0030% | 0.0030% |
| BWP TRUST | 0.0016% | 0.0016% |
| JAMJOOM PHARMA | 0.0010% | 0.0010% |
| MARCOPOLO PREF SA | 0.0010% | 0.0010% |
| SASA POLYESTER SANAYI A | 0.0020% | 0.0020% |
| GARTNER INC | 0.0404% | 0.0404% |
| DMCI HOLDINGS INC | 0.0007% | 0.0007% |
| KYUSHU FINANCIAL GROUP INC | 0.0022% | 0.0022% |
| GROWTHPOINT PROPERTIES AUSTRALIA R | 0.0006% | 0.0006% |
| PROASSURANCE CORP | 0.0007% | 0.0007% |
| ZHEJIANG DINGLI MACHINERY LTD A | 0.0002% | 0.0002% |
| RLX TECHNOLOGY AMERICAN DEPOSITARY | 0.0013% | 0.0013% |
| ADDNODE GROUP CLASS B | 0.0015% | 0.0015% |
| BARRY CALLEBAUT AG | 0.0066% | 0.0066% |
| HANWHA P PREF CORP | 0.0002% | 0.0002% |
| BORALEX INC CLASS A | 0.0025% | 0.0025% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ROHTO PHARMACEUTICAL LTD | 0.0046% | 0.0046% |
| EAGLE HOSPITALITY TRUST UNITS | 0.0000% | 0.0000% |
| NATURA CO HOLDING SA | 0.0030% | 0.0030% |
| UNUM | 0.0094% | 0.0094% |
| ALS LTD | 0.0052% | 0.0052% |
| SAREPTA THERAPEUTICS INC | 0.0152% | 0.0152% |
| CG ONCOLOGY INC | 0.0007% | 0.0007% |
| SEMPRA | 0.0547% | 0.0547% |
| BJS WHOLESALE CLUB HOLDINGS INC | 0.0133% | 0.0133% |
| THUNGELA RESOURCES LTD | 0.0010% | 0.0010% |
| TURKCELL ILETISIM HIZMETLERI A | 0.0040% | 0.0040% |
| HUB24 LTD | 0.0026% | 0.0026% |
| CT REIT UNITS TRUST | 0.0006% | 0.0006% |
| ENOVIX CORP | 0.0025% | 0.0025% |
| CHANGJIANG SECURITIES LTD A | 0.0004% | 0.0004% |
| CHINA TOURISM GROUP DUTY FREE CLAS | 0.0007% | 0.0007% |
| RELIANCE INDUSTRIES LTD | 0.1322% | 0.1322% |
| AMPLIFON SPA DUMMY | 0.0000% | 0.0000% |
| HAMAKYOREX LTD | 0.0005% | 0.0005% |
| ALIMENTATION COUCHE TARD INC | 0.0496% | 0.0496% |
| AGI GREENPAC LTD | 0.0003% | 0.0003% |
| REUNERT LTD | 0.0007% | 0.0007% |
| BUMI SERPONG DAMAI | 0.0004% | 0.0004% |
| YARA INTERNATIONAL | 0.0055% | 0.0055% |
| COMMERZBANK AG | 0.0184% | 0.0184% |
| COMMERCIAL REAL ESTATE | 0.0007% | 0.0007% |
| CHINA NATIONAL NUCLEAR POWER LTD A | 0.0018% | 0.0018% |
| RANGE INTELLIGENT COMPUTING TECHNO | 0.0005% | 0.0005% |
| SOUTHERN MISSOURI BANCORP INC | 0.0005% | 0.0005% |
| UNISPLENDOR CORP LTD A | 0.0003% | 0.0003% |
| ENAUTA PARTICIPACOES SA | 0.0007% | 0.0007% |
| COTY INC CLASS A | 0.0046% | 0.0046% |
| FRONTDOOR INC | 0.0031% | 0.0031% |
| CHINA TOURISM GROUP DUTY FREE CORP | 0.0011% | 0.0011% |
| CELSIUS HOLDINGS INC | 0.0100% | 0.0100% |
| MEDIBANK PRIVATE LTD | 0.0079% | 0.0079% |
| GLENMARK PHARMACEUTICALS LTD | 0.0025% | 0.0025% |
| FOX CORP CLASS A | 0.0094% | 0.0094% |
| HOTEL SHILLA LTDINARY SHARES KOREA | 0.0014% | 0.0014% |
| COSMO CHEMICAL LTD | 0.0007% | 0.0007% |
| OSOTSPA PCL NON-VOTING DR | 0.0010% | 0.0010% |
| GALAPAGOS NV | 0.0013% | 0.0013% |
| MEDPACE HOLDINGS INC | 0.0124% | 0.0124% |
| S P SETIA | 0.0007% | 0.0007% |
| BARRATT DEVELOPMENTS | 0.0066% | 0.0066% |
| AEGON LTD | 0.0100% | 0.0100% |
| PREMIER INC CLASS A | 0.0025% | 0.0025% |
| ALLIED SUPREME CORP | 0.0006% | 0.0006% |
| WEC ENERGY GROUP INC | 0.0284% | 0.0284% |
| CANADIAN UTILITIES LTD CLASS A | 0.0033% | 0.0033% |
| LEEJAM SPORTS | 0.0018% | 0.0018% |
| RAIA DROGASIL | 0.0070% | 0.0070% |
| S.F. HOLDING LTD A | 0.0016% | 0.0016% |
| SHANGHAI MOON ELECTRIC LTD A | 0.0003% | 0.0003% |
| TAIWAN MASK CORP | 0.0005% | 0.0005% |
| ISRAEL-CANADA LTD | 0.0005% | 0.0005% |
| KLOECKNER & CO | 0.0005% | 0.0005% |
| BANPU NON-VOTING DR PCL | 0.0014% | 0.0014% |
| FUCHS PREF | 0.0036% | 0.0036% |
| ANAND RATHI WEALTH LTD | 0.0010% | 0.0010% |
| XINTEC INC | 0.0011% | 0.0011% |
| DOSHISHA LTD | 0.0004% | 0.0004% |
| CTBC FINANCIAL HOLDING LTD | 0.0238% | 0.0238% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CROMPTON GREAVES CONSUMER ELECTRIC | 0.0037% | 0.0037% |
| GENTING | 0.0027% | 0.0027% |
| AGILON HEALTH | 0.0023% | 0.0023% |
| LSI INDUSTRIES INC | 0.0004% | 0.0004% |
| PACIRA BIOSCIENCES INC | 0.0015% | 0.0015% |
| FU SHOU YUAN INTERNATIONAL GROUP L | 0.0010% | 0.0010% |
| NISSAN SHATAI LTD | 0.0004% | 0.0004% |
| NIB HOLDINGS LTD | 0.0027% | 0.0027% |
| EMBRAER SA | 0.0053% | 0.0053% |
| UNION BANK OF TAIWAN | 0.0004% | 0.0004% |
| SEEK LTD | 0.0058% | 0.0058% |
| BANK PEMBANGUNAN DAERAH JAWA BARAT | 0.0002% | 0.0002% |
| SECURITAS B | 0.0055% | 0.0055% |
| FLEX LNG LTD | 0.0009% | 0.0009% |
| CHINA FOODS LTD | 0.0004% | 0.0004% |
| VOYA FINANCIAL INC | 0.0083% | 0.0083% |
| QUALCOMM INC | 0.2553% | 0.2553% |
| BANK FIRST CORP | 0.0009% | 0.0009% |
| GL EVENTS SA | 0.0001% | 0.0001% |
| JD.COM CLASS A INC | 0.0355% | 0.0355% |
| AAK | 0.0060% | 0.0060% |
| ECOPRO BM LTD | 0.0074% | 0.0074% |
| ORIENT SECURITIES LTD A | 0.0004% | 0.0004% |
| ST JOE | 0.0022% | 0.0022% |
| STORSKOGEN GROUP CLASS B | 0.0013% | 0.0013% |
| SHIKOKU KASEI HOLDINGS CORP | 0.0005% | 0.0005% |
| ONTEX GROUP NV | 0.0005% | 0.0005% |
| TOTVS SA | 0.0034% | 0.0034% |
| CRISPR THERAPEUTICS AG | 0.0049% | 0.0049% |
| LOTUS BAKERIES NV | 0.0049% | 0.0049% |
| GOOSEHEAD INSURANCE INC CLASS A | 0.0016% | 0.0016% |
| AVARY HOLDING (SHENZHEN) LTD A | 0.0004% | 0.0004% |
| DATADOG INC CLASS A | 0.0409% | 0.0409% |
| PACIFIC INDUSTRIAL LTD | 0.0004% | 0.0004% |
| GRUPO ROTOPLAS | 0.0004% | 0.0004% |
| CITIC SECURITIES LTD A | 0.0020% | 0.0020% |
| NP3 FASTIGHETER | 0.0007% | 0.0007% |
| AO WORLD | 0.0007% | 0.0007% |
| EPR PROPERTIES REIT | 0.0036% | 0.0036% |
| VIBRA ENERGIA SA | 0.0050% | 0.0050% |
| SCHWEITER N AG | 0.0005% | 0.0005% |
| SOFTWAREONE HOLDING LTD | 0.0024% | 0.0024% |
| GULF ENERGY DEVELOPMENT PCL NON-VO | 0.0034% | 0.0034% |
| GENKY DRUGSTORES LTD | 0.0003% | 0.0003% |
| CHART INDUSTRIES INC | 0.0069% | 0.0069% |
| SONOVA HOLDING AG | 0.0179% | 0.0179% |
| AGCO CORP | 0.0071% | 0.0071% |
| SEMEN INDONESIA (PERSERO) | 0.0009% | 0.0009% |
| IDEXX LABORATORIES INC | 0.0462% | 0.0462% |
| SHIJIAZHUANG YILING PHARMACEUTICAL | 0.0004% | 0.0004% |
| GENUS PLC | 0.0016% | 0.0016% |
| ADVANCED CERAMIC X CORP | 0.0003% | 0.0003% |
| COVESTRO AG | 0.0127% | 0.0127% |
| AL HAMMADI HOLDING | 0.0011% | 0.0011% |
| BERJAYA SPORTS TOTO | 0.0003% | 0.0003% |
| ZHONGYU ENERGY HOLDINGS LTD | 0.0005% | 0.0005% |
| BEIJING ENTERPRISES WATER GROUP LT | 0.0016% | 0.0016% |
| JUNIPER NETWORKS INC | 0.0132% | 0.0132% |
| NATIONAL INVEST | 0.0004% | 0.0004% |
| CATALENT INC | 0.0119% | 0.0119% |
| CHINOOK THERAPEUTICS INC | 0.0000% | 0.0000% |
| DASSAULT AVIATION SA | 0.0043% | 0.0043% |
| RANGE RESOURCES CORP | 0.0093% | 0.0093% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|---|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CHINA RESOURCES POWER LTD | 0.0067% | 0.0067% |
| TAIHEI DENGYO LTD | 0.0006% | 0.0006% |
| FB FINANCIAL CORP | 0.0017% | 0.0017% |
| SPROUT SOCIAL INC CLASS A | 0.0021% | 0.0021% |
| MATAS | 0.0007% | 0.0007% |
| LENOVO GROUP LTD | 0.0132% | 0.0132% |
| WAVE LIFE SCIENCES LTD | 0.0005% | 0.0005% |
| DONGYUE GROUP LTD | 0.0017% | 0.0017% |
| TATA COMMUNICATIONS LTD | 0.0030% | 0.0030% |
| COMPANHIA DE SANEAMENTO BASICO DE GRUPO KETY SA | 0.0053% | 0.0053% |
| UNIGROUP GUOXIN MICROELECTRONICS L | 0.0004% | 0.0004% |
| ANALOG DEVICES INC | 0.1301% | 0.1301% |
| NIIT LEARNING SYSTEMS LTD | 0.0005% | 0.0005% |
| SRF LTD | 0.0047% | 0.0047% |
| CONSOLIDATED EDISON INC | 0.0356% | 0.0356% |
| YOCHANANOF LTD | 0.0002% | 0.0002% |
| DERWENT LONDON REIT PLC | 0.0034% | 0.0034% |
| MONOGATARI CORP | 0.0008% | 0.0008% |
| KOA CORP | 0.0003% | 0.0003% |
| ARCUS BIOSCIENCES INC | 0.0009% | 0.0009% |
| MMG RIGHTS LTD | 0.0001% | 0.0001% |
| SACYR SA | 0.0018% | 0.0018% |
| PARAMOUNT GROUP REIT INC | 0.0009% | 0.0009% |
| GAMING AND LEISURE PROPERTIES REIT | 0.0138% | 0.0138% |
| ENERYA ENERJI A.S. | 0.0003% | 0.0003% |
| ATOSS SOFTWARE | 0.0011% | 0.0011% |
| CORVEL CORP | 0.0027% | 0.0027% |
| VEECO INSTRUMENTS INC | 0.0030% | 0.0030% |
| SIG PLC | 0.0003% | 0.0003% |
| GXO LOGISTICS INC | 0.0069% | 0.0069% |
| WEST HOLDINGS CORP | 0.0004% | 0.0004% |
| MECHEL PREF | 0.0000% | 0.0000% |
| SOBHA LTD | 0.0010% | 0.0010% |
| SAIBU GAS HOLDINGS LTD | 0.0003% | 0.0003% |
| BUMRUNGRAD HOSPITAL NON-VOTING DR | 0.0048% | 0.0048% |
| EVOLUS INC | 0.0006% | 0.0006% |
| TDK CORP | 0.0274% | 0.0274% |
| HANWHA GENERAL INSURANCE LTD | 0.0002% | 0.0002% |
| MITSUBISHI ESTATE CO LTD | 0.0202% | 0.0202% |
| SHANXI XINGHUACUN FEN WINE FACTORY | 0.0027% | 0.0027% |
| UEM SUNRISE | 0.0004% | 0.0004% |
| SIGNIFY NV | 0.0037% | 0.0037% |
| AMERICANA RESTAURANTS INTERNATIONA | 0.0026% | 0.0026% |
| ASSETMARK FINANCIAL HOLDINGS INC | 0.0010% | 0.0010% |
| TRES TENTOS AGROINDUSTRIAL SA | 0.0002% | 0.0002% |
| TELEPERFORMANCE | 0.0066% | 0.0066% |
| PAN OCEAN LTD | 0.0010% | 0.0010% |
| AMN HEALTHCARE INC | 0.0022% | 0.0022% |
| CITY HOLDING | 0.0017% | 0.0017% |
| PORTILLO S INC CLASS A | 0.0006% | 0.0006% |
| S FOODS INC | 0.0004% | 0.0004% |
| VOLTAS LTD | 0.0044% | 0.0044% |
| WESDOME GOLD MINES LTD | 0.0014% | 0.0014% |
| TIANLI INTERNATIONAL HOLDINGS LTD | 0.0009% | 0.0009% |
| CATALYST PHARMACEUTICALS INC | 0.0019% | 0.0019% |
| WACKER NEUSON N | 0.0005% | 0.0005% |
| KARNATAKA BANK LTD | 0.0005% | 0.0005% |
| HIROGIN HOLDINGS INC | 0.0023% | 0.0023% |
| NORTHERN STAR RESOURCES LTD | 0.0116% | 0.0116% |
| 10X GENOMICS INC CLASS A | 0.0021% | 0.0021% |
| RENTOKIL INITIAL PLC | 0.0168% | 0.0168% |
| BSR REAL ESTATE INVESTMENT TRUST U | 0.0005% | 0.0005% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| FASTIGHETS BALDER CLASS B | 0.0051% | 0.0051% |
| CHESAPEAKE ENERGY CORP | 0.0107% | 0.0107% |
| MERITZ FINANCIAL GROUP INC | 0.0068% | 0.0068% |
| JAFCO GROUP LTD | 0.0006% | 0.0006% |
| ZYDUS WELLNESS LTD | 0.0004% | 0.0004% |
| PHILLIPS | 0.0694% | 0.0694% |
| SEINO HOLDINGS LTD | 0.0017% | 0.0017% |
| CANADIAN IMPERIAL BANK OF COMMERCE | 0.0512% | 0.0512% |
| HEXATRONIC GROUP | 0.0010% | 0.0010% |
| SYSTEMA CORP | 0.0007% | 0.0007% |
| SITE CENTERS CORP | 0.0031% | 0.0031% |
| YUANTA FINANCIAL HOLDING LTD | 0.0116% | 0.0116% |
| NOJIMA CORP | 0.0008% | 0.0008% |
| EVERSOURCE ENERGY | 0.0227% | 0.0227% |
| PORSCHE AUTOMOBIL HOLDING PEF | 0.0080% | 0.0080% |
| METALURGICA GERDAU PEF SA | 0.0015% | 0.0015% |
| V MART RETAIL LTD | 0.0004% | 0.0004% |
| PANGANG GROUP VANADIUM TITANIUM&RE | 0.0002% | 0.0002% |
| AGILITY GLOB PLC | 0.0009% | 0.0009% |
| CAMBRICON TECHNOLOGIES CORPORATION | 0.0008% | 0.0008% |
| APOGEE ENTERPRISES INC | 0.0016% | 0.0016% |
| TENARIS SA | 0.0083% | 0.0083% |
| PAR PACIFIC HOLDINGS INC | 0.0016% | 0.0016% |
| MARUHA NICHIRO CORP | 0.0009% | 0.0009% |
| TELEFONICA BRASIL SA | 0.0041% | 0.0041% |
| QUNXING PAPER HOLDINGS LTD | 0.0000% | 0.0000% |
| TUBE INVESTMENTS OF INDIA LTD | 0.0060% | 0.0060% |
| INDIE SEMICONDUCTOR INC CLASS A | 0.0011% | 0.0011% |
| DB ISLAMIC BANK | 0.0054% | 0.0054% |
| SANKYU INC | 0.0018% | 0.0018% |
| DAR AL ARKAN REAL ESTATE DEVELOPME | 0.0021% | 0.0021% |
| MULTIPLAN EMPREENDIMENTOS IMOBILIA | 0.0014% | 0.0014% |
| QCR HOLDINGS INC | 0.0012% | 0.0012% |
| OOREDOD | 0.0025% | 0.0025% |
| ARTIS REAL ESTATE INVESTMENT TRUST | 0.0004% | 0.0004% |
| OC OERLIKON CORPORATION AG | 0.0012% | 0.0012% |
| AUTO1 GROUP | 0.0008% | 0.0008% |
| CHENG LOONG CORP | 0.0008% | 0.0008% |
| CARLSBERG AS CL B | 0.0133% | 0.0133% |
| EXEDY CORP | 0.0009% | 0.0009% |
| WUESTENROT & WUERTTEMBERGISCHE AG | 0.0004% | 0.0004% |
| KEMPOWER | 0.0006% | 0.0006% |
| JAPAN MATERIAL LTD | 0.0010% | 0.0010% |
| KWEICHOW MOUTAI LTD A | 0.0172% | 0.0172% |
| FLUENCE ENERGY INC CLASS A | 0.0013% | 0.0013% |
| JOBY AVIATION INC CLASS A | 0.0010% | 0.0010% |
| SHARP CORP | 0.0017% | 0.0017% |
| FRASERS GROUP PLC | 0.0015% | 0.0015% |
| ORIX JREIT REIT INC | 0.0033% | 0.0033% |
| CAMDEN PROPERTY TRUST REIT | 0.0133% | 0.0133% |
| ROBERT HALF | 0.0077% | 0.0077% |
| AXONICS INC | 0.0039% | 0.0039% |
| HINDUSTAN PETROLEUM CORP LTD | 0.0029% | 0.0029% |
| VERISK ANALYTICS INC | 0.0442% | 0.0442% |
| CENTERSPACE | 0.0011% | 0.0011% |
| HUATAI SECURITIES LTD H | 0.0017% | 0.0017% |
| EQUITES PROP FUND LTD | 0.0005% | 0.0005% |
| YUNNAN BOTANEE BIO-TECHNOLOGY GROU | 0.0001% | 0.0001% |
| TINEXTA | 0.0004% | 0.0004% |
| 3R PETROLEUM OLEO E GAS SA | 0.0013% | 0.0013% |
| SHENZHEN TRANSSION HOLDINGS LTD A | 0.0009% | 0.0009% |
| SPIRIT AEROSYSTEMS INC CLASS A | 0.0044% | 0.0044% |
| BACHEM HOLDING AG | 0.0035% | 0.0035% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|-------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| JEJU SEMICONDUCTOR CORP | 0.0005% | 0.0005% |
| RCI HOSPITALITY HOLDINGS INC | 0.0004% | 0.0004% |
| JAPFA COMFEED INDONESIA | 0.0005% | 0.0005% |
| GREEN CROSS HOLDINGS | 0.0003% | 0.0003% |
| INTERNATIONAL PAPER | 0.0166% | 0.0166% |
| MEDLIVE TECHNOLOGY LTD | 0.0002% | 0.0002% |
| LIBERTY MEDIA LIBERTY LIVE CORP SE | 0.0021% | 0.0021% |
| INDUSIND BANK LTD | 0.0064% | 0.0064% |
| KUANG-CHI TECHNOLOGIES LTD A | 0.0002% | 0.0002% |
| SENSIRION HOLDING AG | 0.0009% | 0.0009% |
| OJI HOLDINGS CORP | 0.0038% | 0.0038% |
| SAMHALLSBYGGNADSBOLAGET I NORDEN C | 0.0006% | 0.0006% |
| KADOKAWA CORP | 0.0015% | 0.0015% |
| MASRAF AL RAYAN | 0.0048% | 0.0048% |
| SAUDI REINSURANCE | 0.0004% | 0.0004% |
| VSTEC HOLDINGS LTD | 0.0005% | 0.0005% |
| AI HOLDINGS CORP | 0.0006% | 0.0006% |
| PARADOX INTERACTIVE | 0.0005% | 0.0005% |
| NISSHIN OILLIO GROUP LTD | 0.0009% | 0.0009% |
| EXPERIAN PLC | 0.0489% | 0.0489% |
| BIC SA | 0.0015% | 0.0015% |
| CKLIFE SCIENCES INC | 0.0000% | 0.0000% |
| CHAROEN POKPHAND ENTERPRISE(TAIWAN) | 0.0007% | 0.0007% |
| DARDEN RESTAURANTS INC | 0.0209% | 0.0209% |
| CHARGEPOINT HOLDINGS INC CLASS A | 0.0007% | 0.0007% |
| PRICOL LTD | 0.0004% | 0.0004% |
| QATAR NAVIGATION | 0.0036% | 0.0036% |
| ANTERO RESOURCES CORP | 0.0107% | 0.0107% |
| MAIRE SPA | 0.0015% | 0.0015% |
| SUNTEC UNITS TRUST | 0.0021% | 0.0021% |
| GRIFFON CORP | 0.0029% | 0.0029% |
| AIR CHINA LTD A | 0.0007% | 0.0007% |
| TOKYO STEEL MANUFACTURING LTD | 0.0006% | 0.0006% |
| NORITAKE LTD | 0.0006% | 0.0006% |
| GRANITE CONSTRUCTION INC | 0.0031% | 0.0031% |
| DEXUS STAPLED UNITS | 0.0051% | 0.0051% |
| SHAKE SHACK INC CLASS A | 0.0039% | 0.0039% |
| DOMINOS PIZZA INC | 0.0208% | 0.0208% |
| MOBIMO HOLDING AG | 0.0024% | 0.0024% |
| OXFORD INSTRUMENTS PLC | 0.0020% | 0.0020% |
| EXTENDICARE INC | 0.0004% | 0.0004% |
| ASIANA AIRLINES INC | 0.0004% | 0.0004% |
| OLECTRA GREENTECH LTD | 0.0012% | 0.0012% |
| CAMURUS | 0.0020% | 0.0020% |
| TOKYO GAS LTD | 0.0089% | 0.0089% |
| SHENZHEN ENERGY GROUP LTD A | 0.0003% | 0.0003% |
| ISRAS INVESTMENT COMPANY LTD | 0.0003% | 0.0003% |
| TESSENDERLO GROUP NV | 0.0005% | 0.0005% |
| EREGLI DEMIR VE CELIK FABRIKALARI | 0.0027% | 0.0027% |
| GREAT WEST LIFECO INC | 0.0094% | 0.0094% |
| MOL HUNGARIAN OIL AND GAS | 0.0037% | 0.0037% |
| ELDERS LTD | 0.0010% | 0.0010% |
| VIB VERMOEGEN N AG | 0.0001% | 0.0001% |
| INGERSOLL RAND INDIA LTD | 0.0005% | 0.0005% |
| ALMIRALL SA | 0.0010% | 0.0010% |
| INTERNATIONAL BANCSHARES CORP | 0.0037% | 0.0037% |
| ROCHE HOLDING AG | 0.0110% | 0.0110% |
| RORZE CORP | 0.0024% | 0.0024% |
| VERIZON COMMUNICATIONS INC | 0.1992% | 0.1992% |
| METAWATER LTD | 0.0003% | 0.0003% |
| AURINIA PHARMACEUTICALS INC | 0.0009% | 0.0009% |
| MSA SAFETY INC | 0.0080% | 0.0080% |
| UGI CORP | 0.0055% | 0.0055% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| CUB ELECPARTS INC | 0.0003% | 0.0003% |
| MARVELL TECHNOLOGY INC | 0.0692% | 0.0692% |
| SAUDI BASIC INDUSTRIES | 0.0201% | 0.0201% |
| NOVOLIPETSK STEEL | 0.0000% | 0.0000% |
| AMGEN INC | 0.1921% | 0.1921% |
| ENERGY FUELS INC | 0.0011% | 0.0011% |
| VOLVO CLASS B | 0.0463% | 0.0463% |
| CKD CORP | 0.0012% | 0.0012% |
| MIDLAND STATES BANCORP INC | 0.0005% | 0.0005% |
| KEYERA CORP | 0.0073% | 0.0073% |
| TECHTRONIC INDUSTRIES LTD | 0.0179% | 0.0179% |
| HANKOOK & COMPANY LTD | 0.0003% | 0.0003% |
| SC ASSET CORPORATION NON-VOTING DR | 0.0001% | 0.0001% |
| MONEY FORWARD INC | 0.0016% | 0.0016% |
| VESTEL BEYAZ ESYA SANAYI VE TICARE | 0.0003% | 0.0003% |
| IA FINANCIAL INC | 0.0071% | 0.0071% |
| OKTA INC CLASS A | 0.0170% | 0.0170% |
| ROUND ONE CORP | 0.0011% | 0.0011% |
| UPM-KYMMENE | 0.0214% | 0.0214% |
| JCHX MINING MANAGEMENT LTD A | 0.0004% | 0.0004% |
| ALPS ALPINE LTD | 0.0021% | 0.0021% |
| ARMSTRONG WORLD INDUSTRIES INC | 0.0056% | 0.0056% |
| CHINA GREATWALL SECURITIES LTD A | 0.0004% | 0.0004% |
| KAYNES TECHNOLOGY INDIA LTD | 0.0014% | 0.0014% |
| NEXTEER AUTOMOTIVE GROUP LTD | 0.0005% | 0.0005% |
| ZYMEWORKS INC | 0.0004% | 0.0004% |
| FOSHAN HAI TIAN FLAVOURING & FOOD | 0.0016% | 0.0016% |
| PAYMENTUS HOLDINGS INC CLASS A | 0.0004% | 0.0004% |
| CAPSTONE COPPER CORP | 0.0046% | 0.0046% |
| CNH INDUSTRIAL N.V. NV | 0.0101% | 0.0101% |
| ZHEJIANG CHINT ELECTRICS LTD A | 0.0004% | 0.0004% |
| TCL ELECTRONICS HOLDINGS LTD | 0.0009% | 0.0009% |
| E INK HOLDINGS INC | 0.0077% | 0.0077% |
| MOBILEZONE HOLDING AG | 0.0008% | 0.0008% |
| CREDO TECHNOLOGY GROUP HOLDING LTD | 0.0051% | 0.0051% |
| GPW SA | 0.0003% | 0.0003% |
| ZILLOW GROUP INC CLASS C | 0.0085% | 0.0085% |
| AMERIS BANCORP | 0.0037% | 0.0037% |
| ROSS STORES INC | 0.0559% | 0.0559% |
| BAIC BLUEPARK NEW ENERGY TECHNOLOG | 0.0002% | 0.0002% |
| CACI INTERNATIONAL INC CLASS A | 0.0110% | 0.0110% |
| SANDSTORM GOLD LTD | 0.0016% | 0.0016% |
| HEICO CORP | 0.0114% | 0.0114% |
| BIOARCTIC CLASS B | 0.0008% | 0.0008% |
| NEOGEN CHEMICALS LTD | 0.0002% | 0.0002% |
| SOUTHSTATE CORP | 0.0067% | 0.0067% |
| CI TAKIRON CORP | 0.0002% | 0.0002% |
| MIZRAHI TEFAHOT BANK LTD | 0.0059% | 0.0059% |
| TCL ZHONGHUAN RENEWABLE ENERGY TEC | 0.0003% | 0.0003% |
| SCHNEIDER ELECTRIC | 0.1494% | 0.1494% |
| ALLISON TRANSMISSION HOLDINGS INC | 0.0076% | 0.0076% |
| SINCH | 0.0019% | 0.0019% |
| PLUS ALPHA CONSULTING LTD | 0.0003% | 0.0003% |
| SMITH AND NEPHEW PLC | 0.0122% | 0.0122% |
| SIEMENS ENERGY N AG | 0.0178% | 0.0178% |
| MAHINDRA LIFESPACE DEVELOPERS LTD | 0.0006% | 0.0006% |
| NEWGEN SOFTWARE TECHNOLOGIES LTD | 0.0009% | 0.0009% |
| DEVSISTERS CORP | 0.0003% | 0.0003% |
| SHENZHEN GOODIX TECHNOLOGY LTD A | 0.0005% | 0.0005% |
| LKQ CORP | 0.0130% | 0.0130% |
| HANMI SEMICONDUCTOR LTD | 0.0060% | 0.0060% |
| OVINTIV INC | 0.0141% | 0.0141% |
| PGS | 0.0009% | 0.0009% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| PREMIUM BRANDS HOLDINGS CORP | 0.0035% | 0.0035% |
| ETD GBP BALANCE WITH R93531 | 0.0000% | 0.0000% |
| NEVRO CORP | 0.0003% | 0.0003% |
| JR GLOBAL | 0.0001% | 0.0001% |
| PENSKE AUTOMOTIVE GROUP VOTING INC | 0.0034% | 0.0034% |
| YOSHINOYA HOLDINGS LTD | 0.0015% | 0.0015% |
| FLEXIUM INTERCONNECT INC | 0.0010% | 0.0010% |
| BGF RETAIL LTD | 0.0008% | 0.0008% |
| KELLANOVA | 0.0184% | 0.0184% |
| OSISKO MINING INC | 0.0009% | 0.0009% |
| PEPSICO INC | 0.2606% | 0.2606% |
| SEADRILL LTD | 0.0018% | 0.0018% |
| NIPRO CORP | 0.0013% | 0.0013% |
| COSMOS PHARMACEUTICAL CORP | 0.0019% | 0.0019% |
| HOPE BANCORP INC | 0.0015% | 0.0015% |
| COOL COMPANY LTD | 0.0003% | 0.0003% |
| ASTRA INDUSTRIAL GROUP | 0.0018% | 0.0018% |
| TRI POINTE HOMES INC | 0.0041% | 0.0041% |
| ISE CHEMICALS CORP | 0.0004% | 0.0004% |
| HITEJINRO | 0.0005% | 0.0005% |
| CHINA EVERBRIGHT LTD | 0.0005% | 0.0005% |
| OIL REFINERIES LTD | 0.0008% | 0.0008% |
| BYLINE BANCORP INC | 0.0008% | 0.0008% |
| VICTREX PLC | 0.0014% | 0.0014% |
| NRG ENERGY INC | 0.0192% | 0.0192% |
| UNITED RENTALS INC | 0.0499% | 0.0499% |
| MILLICOM INTERNATIONAL CELLULAR SD | 0.0036% | 0.0036% |
| ERICSSON B | 0.0198% | 0.0198% |
| S&P/TSE 60 INDEX SEP 24 | 0.0001% | 0.0001% |
| BANCO DE SABADELL SA | 0.0120% | 0.0120% |
| JAPAN WOOL TEXTILE LTD | 0.0005% | 0.0005% |
| RETAIL PARTNERS LTD | 0.0003% | 0.0003% |
| ARGO GRAPHICS INC | 0.0005% | 0.0005% |
| UNIMICRON TECHNOLOGY CORP | 0.0086% | 0.0086% |
| AMBAC FINANCIAL GROUP INC | 0.0007% | 0.0007% |
| MEIER TOBLER GROUP AG | 0.0001% | 0.0001% |
| PRO MEDICUS LTD | 0.0058% | 0.0058% |
| ULKER BISKUVI SANAYI A | 0.0012% | 0.0012% |
| SUPER GROUP LTD | 0.0006% | 0.0006% |
| WOORI FINANCIAL GROUP INC | 0.0075% | 0.0075% |
| BOX INC CLASS A | 0.0043% | 0.0043% |
| EBARA CORP | 0.0082% | 0.0082% |
| COMPUTERSHARE LTD | 0.0109% | 0.0109% |
| GLOBALSTAR VOTING INC | 0.0010% | 0.0010% |
| CLEARFIELD INC | 0.0006% | 0.0006% |
| CYRELA BRAZIL REALTY SA | 0.0011% | 0.0011% |
| GIBSON ENERGY INC | 0.0032% | 0.0032% |
| FIRST BUSEY CORP | 0.0016% | 0.0016% |
| KUMHO TIREINC INC | 0.0006% | 0.0006% |
| CHAOZHOU THREE-CIRCLE (GROUP) LTD | 0.0005% | 0.0005% |
| QATAR ALUMINIUM MANUFACTURING | 0.0011% | 0.0011% |
| SM ENERGY | 0.0057% | 0.0057% |
| ANYCOLOR INC | 0.0005% | 0.0005% |
| HYUNDAI STEEL | 0.0020% | 0.0020% |
| KAKAO GAMES CORP | 0.0008% | 0.0008% |
| KOBE STEEL LTD | 0.0053% | 0.0053% |
| COGENT COMMUNICATIONS HOLDINGS INC | 0.0028% | 0.0028% |
| DARKTRACE PLC | 0.0036% | 0.0036% |
| GUIDEWIRE SOFTWARE INC | 0.0125% | 0.0125% |
| EIH LTD | 0.0013% | 0.0013% |
| BAWAG GROUP AG | 0.0053% | 0.0053% |
| MAPFRE SA | 0.0025% | 0.0025% |
| SKANSKA B | 0.0069% | 0.0069% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| AGROTECH YUKSEK TEKNOLOJI VE YATIR | 0.0001% | 0.0001% |
| TGS NOPEC GEOPHYSICAL | 0.0018% | 0.0018% |
| FUYAO GLASS INDUSTRY GROUP LTD A | 0.0009% | 0.0009% |
| TAIYO HOLDINGS LTD | 0.0010% | 0.0010% |
| UNITED MEDICAL GROUP CY GDR | 0.0000% | 0.0000% |
| MONETA MONEY BNK | 0.0021% | 0.0021% |
| SOULBRAIN HOLDINGS LTD | 0.0003% | 0.0003% |
| MAHINDRA LOGISTICS LTD | 0.0003% | 0.0003% |
| PETS AT HOME PLC | 0.0019% | 0.0019% |
| ROUTE MOBILE LTD | 0.0002% | 0.0002% |
| HUA XIA BANK LTD A | 0.0006% | 0.0006% |
| PRUKSA HOLDING PCL NON-VOTING DR | 0.0002% | 0.0002% |
| REDCARE PHARMACY NV | 0.0021% | 0.0021% |
| ELSWEDY ELECTRIC | 0.0007% | 0.0007% |
| SEABOARD CORP | 0.0010% | 0.0010% |
| BURFORD CAPITAL LTD | 0.0029% | 0.0029% |
| PVH CORP | 0.0070% | 0.0070% |
| READY CAPITAL CORP | 0.0016% | 0.0016% |
| COMSYS HOLDINGS CORP | 0.0024% | 0.0024% |
| ENVIRI CORP | 0.0008% | 0.0008% |
| REGIS RESOURCES LTD | 0.0011% | 0.0011% |
| GUOSEN SECURITIES LTD A | 0.0007% | 0.0007% |
| JAYMART GROUP HOLDINGS NON-VOTING | 0.0003% | 0.0003% |
| SK REITS LTD | 0.0002% | 0.0002% |
| METROPOLIS HEALTHCARE LTD | 0.0007% | 0.0007% |
| GREAT TREE PHARMACY COLTD LTD | 0.0005% | 0.0005% |
| ELIOR GROUP SA | 0.0003% | 0.0003% |
| MERIT MEDICAL SYSTEMS INC | 0.0057% | 0.0057% |
| NEW CHINA LIFE INSURANCE COMPANY L | 0.0021% | 0.0021% |
| TFI INTERNATIONAL INC | 0.0135% | 0.0135% |
| ALBERTSONS COMPANY INC CLASS A | 0.0079% | 0.0079% |
| CAMBRIDGE BANCORP | 0.0006% | 0.0006% |
| COSMOAM&T LTD | 0.0027% | 0.0027% |
| PROTO LABS INC | 0.0009% | 0.0009% |
| FENG HSIN IRON & STEEL LTD | 0.0011% | 0.0011% |
| SCATEC SOLAR | 0.0010% | 0.0010% |
| EVERGY INC | 0.0140% | 0.0140% |
| BAYWA AG | 0.0004% | 0.0004% |
| NINE DRAGONS PAPER HOLDINGS LTD | 0.0007% | 0.0007% |
| PARKSYSTEMS CORP | 0.0008% | 0.0008% |
| OLLIES BARGAIN OUTLET HOLDINGS INC | 0.0069% | 0.0069% |
| SPAREBANK SMNS | 0.0021% | 0.0021% |
| STAR ASIA INVESTMENT REIT CORP | 0.0015% | 0.0015% |
| CNX RESOURCES CORP | 0.0043% | 0.0043% |
| BANK OF NINGBO LTD A | 0.0014% | 0.0014% |
| MILLS ESTRUTURAS E SERVICOS DE ENG | 0.0002% | 0.0002% |
| LX INTERNATIONAL CORP | 0.0007% | 0.0007% |
| SHIBAURA MACHINE LTD | 0.0006% | 0.0006% |
| SG FLEET GROUP LTD | 0.0002% | 0.0002% |
| IGM FINANCIAL INC | 0.0027% | 0.0027% |
| ACUSHNET HOLDINGS CORP | 0.0023% | 0.0023% |
| KNIGHT THERAPEUTICS INC | 0.0003% | 0.0003% |
| BALKRISHNA INDUSTRIES LTD | 0.0038% | 0.0038% |
| REDROW PLC | 0.0026% | 0.0026% |
| BEIJING ORIENTAL YUHONG WATERPROOF | 0.0002% | 0.0002% |
| UNIVERSAL CORP | 0.0014% | 0.0014% |
| QUANTA STORAGE INC | 0.0007% | 0.0007% |
| DOTTIKON ES HOLDING AG | 0.0008% | 0.0008% |
| ITAUSA INVESTIMENTOS ITAU PEF SA | 0.0106% | 0.0106% |
| TAIWAN SURFACE MOUNTING TECHNOLOGY | 0.0011% | 0.0011% |
| KITZ CORP | 0.0005% | 0.0005% |
| IIDA GROUP HOLDINGS LTD | 0.0022% | 0.0022% |
| ELITE SEMICONDUCTOR MICROELECTRONI | 0.0010% | 0.0010% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| AIXTRON | 0.0026% | 0.0026% |
| HAMMERSON REIT PLC | 0.0019% | 0.0019% |
| AGTHIA GROUP | 0.0007% | 0.0007% |
| BRUNELLO CUCINELLI | 0.0039% | 0.0039% |
| SCHIBSTED CLASS A | 0.0030% | 0.0030% |
| BYD ELECTRONIC (INTERNATIONAL) LTD | 0.0044% | 0.0044% |
| YUNNAN ALUMINIUM LTD A | 0.0004% | 0.0004% |
| SOUTHERN PROVINCE CEMENT | 0.0007% | 0.0007% |
| KEMIRA | 0.0031% | 0.0031% |
| CASH COLLATERAL GBP UBFUT | 0.0554% | 0.0554% |
| SCHIBSTED CLASS A | -0.0003% | -0.0003% |
| ARGENX | 0.0297% | 0.0297% |
| ASTRA AGRO LESTARI | 0.0002% | 0.0002% |
| CTOS DIGITAL | 0.0006% | 0.0006% |
| LAS VEGAS SANDS CORP | 0.0193% | 0.0193% |
| MITSUI-SOKO HOLDINGS LTD | 0.0006% | 0.0006% |
| ENCORE CAPITAL GROUP INC | 0.0011% | 0.0011% |
| NORSK HYDRO | 0.0095% | 0.0095% |
| PHOENIX GROUP HOLDINGS PLC | 0.0054% | 0.0054% |
| FORMULA SYSTEMS LTD | 0.0007% | 0.0007% |
| SUMITOMO PHARMA LTD | 0.0005% | 0.0005% |
| WACKER CHEMIE AG | 0.0022% | 0.0022% |
| AKER BP | 0.0092% | 0.0092% |
| ASICS CORP | 0.0113% | 0.0113% |
| EXCHANGE INCOME CORP | 0.0009% | 0.0009% |
| ICICI SECURITIES LTD | 0.0009% | 0.0009% |
| JIANGSU EASTERN SHENGHONG LTD A | 0.0004% | 0.0004% |
| PDD HOLDINGS ADS INC | 0.0915% | 0.0915% |
| TECHNOPROBE SPA | 0.0016% | 0.0016% |
| STONEX GROUP INC | 0.0024% | 0.0024% |
| SAVOLA GROUP | 0.0039% | 0.0039% |
| RUBIS | 0.0025% | 0.0025% |
| KYOCERA CORP | 0.0169% | 0.0169% |
| RAMACO RESOURCES INC CLASS A | 0.0004% | 0.0004% |
| TARC LTD | 0.0002% | 0.0002% |
| PHOENIX GROUP PLC | 0.0005% | 0.0005% |
| CHINA MEIDONG AUTO HOLDINGS LTD | 0.0002% | 0.0002% |
| KOREA INVESTMENT HOLDINGS LTD | 0.0024% | 0.0024% |
| REDE DOR SAO LUIZ SA | 0.0032% | 0.0032% |
| AMERICAN AIRLINES GROUP INC | 0.0021% | 0.0021% |
| SAPPI LTD | 0.0018% | 0.0018% |
| MULTIPLY GROUP | 0.0026% | 0.0026% |
| RUENTEX ENGINEERING & CONSTRUCTION | 0.0003% | 0.0003% |
| HOULIHAN LOKEY INC CLASS A | 0.0081% | 0.0081% |
| TI FLUID SYSTEMS PLC | 0.0006% | 0.0006% |
| ERO COPPER CORP | 0.0023% | 0.0023% |
| SIEMENS HEALTHINEERS AG | 0.0189% | 0.0189% |
| MELISRON LTD | 0.0021% | 0.0021% |
| KYUSHU ELECTRIC POWER INC | 0.0047% | 0.0047% |
| UNID LTD | 0.0003% | 0.0003% |
| TORII PHARMACEUTICAL LTD | 0.0003% | 0.0003% |
| SOUTHWEST SECURITIES LTD A | 0.0004% | 0.0004% |
| ZHONGJIN GOLD CORP LTD A | 0.0006% | 0.0006% |
| ARVINAS INC | 0.0015% | 0.0015% |
| STEPAN | 0.0021% | 0.0021% |
| GCL TECHNOLOGY HOLDINGS LTD | 0.0040% | 0.0040% |
| MACROTECH DEVELOPERS LTD | 0.0061% | 0.0061% |
| SAUDI AWWAL BANK | 0.0124% | 0.0124% |
| CHIYODA CORPORATION CORP | 0.0004% | 0.0004% |
| KANSAI PAINT LTD | 0.0031% | 0.0031% |
| LOTTE CHILSUNG BEVERAGE LTD | 0.0004% | 0.0004% |
| ANADOLU GRUBU HOLDING A | 0.0005% | 0.0005% |
| BATA INDIA LTD | 0.0013% | 0.0013% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SELAMAT SEMPURNA | 0.0003% | 0.0003% |
| QANG VIET ENTERPRISE LTD | 0.0002% | 0.0002% |
| SOUTH INDIAN BANK LTD | 0.0005% | 0.0005% |
| SASSEUR REIT UNITS TRUST | 0.0004% | 0.0004% |
| MORINAGA LTD | 0.0012% | 0.0012% |
| SWISS PRIME SITE AG | 0.0084% | 0.0084% |
| NIPPON YUSEN | 0.0155% | 0.0155% |
| MARCOPOLO SA | 0.0000% | 0.0000% |
| ZUORA INC CLASS A | 0.0015% | 0.0015% |
| LOWES COMPANIES INC | 0.1449% | 0.1449% |
| LINGYI ITECH (GUANGDONG) A | 0.0003% | 0.0003% |
| KROSAKI HARIMA CORP | 0.0004% | 0.0004% |
| HIDAY HIDAKA CORP | 0.0007% | 0.0007% |
| ANXIN-CHINA HOLDINGS LTD | 0.0000% | 0.0000% |
| SANTOS BRASIL PARTICIPACOES SA | 0.0013% | 0.0013% |
| KBR INC | 0.0099% | 0.0099% |
| PEOPLE&TECHNOLOGY INC | 0.0010% | 0.0010% |
| NEXEN TIRE CORP | 0.0002% | 0.0002% |
| STOLT-NIELSEN LTD | 0.0011% | 0.0011% |
| UNIPAR CARBOCLORO SA PREF B | 0.0005% | 0.0005% |
| KURA ONCOLOGY INC | 0.0012% | 0.0012% |
| LIXIL CORP | 0.0034% | 0.0034% |
| LITHIUM AMERICAS CORP | 0.0006% | 0.0006% |
| MTN GROUP LTD | 0.0091% | 0.0091% |
| DINE BRANDS GLOBAL INC | 0.0007% | 0.0007% |
| NEXTDC LTD | 0.0079% | 0.0079% |
| KOTOBUKI SPIRITS LTD | 0.0013% | 0.0013% |
| CPFL ENERGIA SA | 0.0017% | 0.0017% |
| PCCW LTD | 0.0025% | 0.0025% |
| THERMON GROUP HOLDINGS INC | 0.0012% | 0.0012% |
| HISENSE HOME APPLIANCES GROUP LTD | 0.0003% | 0.0003% |
| MMG LTD | 0.0013% | 0.0013% |
| ODDITY TECH LTD CLASS A | 0.0014% | 0.0014% |
| EVERCORE INC CLASS A | 0.0087% | 0.0087% |
| AQ GROUP | 0.0007% | 0.0007% |
| JM SMUCKER | 0.0133% | 0.0133% |
| VEDANT FASHIONS LTD | 0.0008% | 0.0008% |
| ACADEMEDIA | 0.0005% | 0.0005% |
| GFT TECHNOLOGIES | 0.0005% | 0.0005% |
| VALOR HOLDINGS LTD | 0.0006% | 0.0006% |
| HAEMONETICS CORP | 0.0048% | 0.0048% |
| ILLIMITY BANK | 0.0003% | 0.0003% |
| BW ENERGY LTD | 0.0002% | 0.0002% |
| TAYLOR WIMPEY PLC | 0.0076% | 0.0076% |
| EVENTBRITE CLASS A INC | 0.0005% | 0.0005% |
| HANSON INTERNATIONAL | 0.0000% | 0.0000% |
| SAMTY RESIDENTIAL INVESTMENT REIT | 0.0007% | 0.0007% |
| ALPS LOGISTICS LTD | 0.0007% | 0.0007% |
| WORTHINGTON STEEL INC | 0.0013% | 0.0013% |
| LIGAND PHARMACEUTICALS INC | 0.0016% | 0.0016% |
| SINOLINK SECURITIES LTD A | 0.0004% | 0.0004% |
| HD KOREA SHIPBUILDING & OFFSHORE E | 0.0058% | 0.0058% |
| ANADOLU EFES BIRACILIK VE MALT SAN | 0.0018% | 0.0018% |
| RIO TINTO PLC | 0.0841% | 0.0841% |
| SANTOS LTD | 0.0189% | 0.0189% |
| INCHCAPE PLC | 0.0040% | 0.0040% |
| PRUDENTIAL PLC | 0.0285% | 0.0285% |
| INNOCARE PHARMA LTD | 0.0005% | 0.0005% |
| OSCOTEC INC | 0.0009% | 0.0009% |
| DOCMORRIS AG | 0.0009% | 0.0009% |
| DELTA ELECTRONICS INC | 0.0273% | 0.0273% |
| HOLTEK SEMICONDUCTOR INC | 0.0004% | 0.0004% |
| LIFCO CLASS B | 0.0073% | 0.0073% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| FURUYA METAL LTD | 0.0005% | 0.0005% |
| SUMITOMO RUBBER INDUSTRIES LTD | 0.0020% | 0.0020% |
| RTX CORP | 0.1533% | 0.1533% |
| LOJAS RENNER SA | 0.0026% | 0.0026% |
| KB HOME | 0.0061% | 0.0061% |
| RILEY EXPLORATION PERMIAN INC | 0.0003% | 0.0003% |
| GAS MALAYSIA SDN | 0.0002% | 0.0002% |
| SILVERBOW RESOURCES INC | 0.0008% | 0.0008% |
| PENUMBRA INC | 0.0075% | 0.0075% |
| CHINA NEW HIGHER EDUCATION GROUP L | 0.0002% | 0.0002% |
| DENTSPLY SIRONA INC | 0.0059% | 0.0059% |
| LEGACY HOUSING CORP | 0.0003% | 0.0003% |
| LUMI RENTAL CO | 0.0005% | 0.0005% |
| BANK OF NOVA SCOTIA | 0.0644% | 0.0644% |
| NATIONAL INDUSTRIES GROUP HOLDING | 0.0016% | 0.0016% |
| ASHTROM GROUP LTD | 0.0006% | 0.0006% |
| SCIENTEX | 0.0007% | 0.0007% |
| JUNIPER HOTELS LTD | 0.0003% | 0.0003% |
| PACCAR INC | 0.0617% | 0.0617% |
| SAUDI PHARMACEUTICAL INDUST AND ME | 0.0005% | 0.0005% |
| TOYO TANSO LTD | 0.0007% | 0.0007% |
| CA IMMOBILIEN ANLAGEN AG | 0.0017% | 0.0017% |
| OKINAWA FINANCIAL GROUP INC | 0.0004% | 0.0004% |
| HELLENIC TELECOMMUNICATIONS ORGANI | 0.0031% | 0.0031% |
| BETHEL AUTOMOTIVE SAFETY SYSTEMS L | 0.0003% | 0.0003% |
| TELUS INTERNATIONAL CDA SUBORDINAT | 0.0005% | 0.0005% |
| QUINNSTREET INC | 0.0010% | 0.0010% |
| AUTOBIO DIAGNOSTICS LTD A | 0.0002% | 0.0002% |
| ENSTAR GROUP LTD | 0.0042% | 0.0042% |
| VIATRIS INC | 0.0144% | 0.0144% |
| VINATI ORGANICS LTD | 0.0007% | 0.0007% |
| ARCTURUS THERAPEUTICS HOLDINGS INC | 0.0007% | 0.0007% |
| HOSHINE SILICON INDUSTRY LTD A | 0.0003% | 0.0003% |
| ELEMENT FLEET MANAGEMENT CORP | 0.0082% | 0.0082% |
| CAMDEN NATIONAL CORP | 0.0005% | 0.0005% |
| STRATEGIC EDUCATION INC | 0.0028% | 0.0028% |
| TARSUS PHARMACEUTICALS INC | 0.0008% | 0.0008% |
| BEIJING-SHANGHAI HIGH SPEED RAILWA | 0.0025% | 0.0025% |
| IQIYI ADS REPRESENTING INC | 0.0018% | 0.0018% |
| RAS AL KHAIMAH PROPERTIES | 0.0003% | 0.0003% |
| BHARAT PETROLEUM LTD | 0.0031% | 0.0031% |
| HIKARI TSUSHIN INC | 0.0043% | 0.0043% |
| SAIPEM | 0.0038% | 0.0038% |
| CANVEST ENVIRONMENTAL PROTECTION G | 0.0003% | 0.0003% |
| ADVANCETEK ENTERPRISE LTD | 0.0004% | 0.0004% |
| WALLENSTAM B | 0.0018% | 0.0018% |
| GUANGZHOU AUTOMOBILE GROUP LTD H | 0.0011% | 0.0011% |
| UNICREDIT | 0.0644% | 0.0644% |
| GLOBAL E ONLINE LTD | 0.0041% | 0.0041% |
| G-TEKT CORP | 0.0003% | 0.0003% |
| CHINA ORIENTAL LTD | 0.0002% | 0.0002% |
| COINBASE GLOBAL INC CLASS A | 0.0474% | 0.0474% |
| HARVIA | 0.0004% | 0.0004% |
| ASSURA REIT PLC | 0.0024% | 0.0024% |
| UNIQA INSURANCE GROUP AG | 0.0013% | 0.0013% |
| YAKULT HONSHA LTD | 0.0054% | 0.0054% |
| COFORGE LTD | 0.0045% | 0.0045% |
| SAMSUNG BIOLOGICS LTD | 0.0107% | 0.0107% |
| TOKAI RIKA LTD | 0.0008% | 0.0008% |
| RAYSUM LTD | 0.0003% | 0.0003% |
| AL MEERA CONSUMER GOODS COMPANY | 0.0005% | 0.0005% |
| GRUPA AZOTY SA | 0.0003% | 0.0003% |
| SODEXO SA | 0.0091% | 0.0091% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| PRIMA MARINE PCL NON-VOTING DR | 0.0003% | 0.0003% |
| COHU INC | 0.0018% | 0.0018% |
| WEICHAI POWER LTD H | 0.0044% | 0.0044% |
| RHEINMETALL AG | 0.0255% | 0.0255% |
| NIPPON REIT INVESTMENT REIT CORP | 0.0015% | 0.0015% |
| MIDDLESEX WATER | 0.0010% | 0.0010% |
| ZIGEXN LTD | 0.0003% | 0.0003% |
| IFAST CORPORATION LTD | 0.0008% | 0.0008% |
| MEKO | 0.0005% | 0.0005% |
| BRITVIC PLC | 0.0040% | 0.0040% |
| WHITE MOUNTAINS INSURANCE GROUP LT | 0.0053% | 0.0053% |
| MITAC HOLDINGS CORP | 0.0014% | 0.0014% |
| PETRONAS DAGANGAN | 0.0013% | 0.0013% |
| ANNALY CAPITAL MANAGEMENT REIT INC | 0.0111% | 0.0111% |
| HUA HAN HEALTH INDUSTRY HOLDINGS L | 0.0000% | 0.0000% |
| SIGURD MICROELECTRONICS CORP | 0.0011% | 0.0011% |
| THERAVANCE BIOPHARMA INC | 0.0003% | 0.0003% |
| WEBJET LTD | 0.0025% | 0.0025% |
| SAHARA INTERNATIONAL PETROCHEMICAL | 0.0029% | 0.0029% |
| LIVANOVA PLC | 0.0034% | 0.0034% |
| GUANGZHOU BAIYUN INTERNATIONAL AIR | 0.0004% | 0.0004% |
| ZHEJIANG EXPRESSWAY LTD H | 0.0010% | 0.0010% |
| EXPEDITORS INTERNATIONAL OF WASHIN | 0.0211% | 0.0211% |
| WALLENIUS WILHELMSSEN | 0.0012% | 0.0012% |
| QATAR ELECTRICITY AND WATER | 0.0025% | 0.0025% |
| SANYO CHEMICAL INDUSTRIES LTD | 0.0003% | 0.0003% |
| FIRST MAJESTIC SILVER CORP | 0.0020% | 0.0020% |
| INDIGO PAINTS LTD | 0.0002% | 0.0002% |
| NEC NETWORKS & SYSTEM INTEGRATION | 0.0011% | 0.0011% |
| YH DIMRI CONSTRUCTION AND DEVELOPM | 0.0007% | 0.0007% |
| POPULAR INC | 0.0074% | 0.0074% |
| SICHUAN ROAD & BRIDGE LTD A | 0.0008% | 0.0008% |
| ACM RESEARCH (SHANGHAI) INC A | 0.0005% | 0.0005% |
| NCC LTD | 0.0018% | 0.0018% |
| ZHONGJI INNOLIGHT LTD A | 0.0014% | 0.0014% |
| ATCO LTD CLASS I | 0.0025% | 0.0025% |
| SEVEN BANK LTD | 0.0012% | 0.0012% |
| INDEPENDENT BANK CORP | 0.0007% | 0.0007% |
| SCHRODINGER INC | 0.0014% | 0.0014% |
| BFI FINANCE INDONESIA | 0.0005% | 0.0005% |
| LAKE MATERIALS LTD | 0.0006% | 0.0006% |
| DOOSAN FUEL CELL LTD | 0.0008% | 0.0008% |
| SONGCHENG PERFORMANCE DEVELOPMENT | 0.0001% | 0.0001% |
| NEULAND LABORATORIES LTD | 0.0009% | 0.0009% |
| ALLEGIANT TRAVEL | 0.0003% | 0.0003% |
| TTM TECHNOLOGIES INC | 0.0023% | 0.0023% |
| INARI AMERTRON | 0.0028% | 0.0028% |
| RUMO SA | 0.0056% | 0.0056% |
| ORIENT ELECTRIC LTD | 0.0005% | 0.0005% |
| CHINA MERCHANTS BANK LTD H | 0.0200% | 0.0200% |
| RECKITT BENCKISER GROUP PLC | 0.0437% | 0.0437% |
| GREAT WALL ENTERPRISE LTD | 0.0012% | 0.0012% |
| COMPASS MINERALS INTERNATIONAL INC | 0.0004% | 0.0004% |
| C E INFO SYSTEMS LTD | 0.0005% | 0.0005% |
| LANCASHIRE HOLDINGS LTD | 0.0022% | 0.0022% |
| HAMMOND POWER SOLUTIONS INC CLASS | 0.0008% | 0.0008% |
| SONOCO PRODUCTS | 0.0057% | 0.0057% |
| PARKLAND CORP | 0.0045% | 0.0045% |
| CELANESE CORP | 0.0173% | 0.0173% |
| BLUEPRINT MEDICINES CORP | 0.0072% | 0.0072% |
| PAL GROUP HOLDINGS LTD | 0.0005% | 0.0005% |
| PHOTRONICS INC | 0.0018% | 0.0018% |
| NESTE | 0.0086% | 0.0086% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ONE GAS INC | 0.0041% | 0.0041% |
| GENOMMA LAB INTERNATIONAL | 0.0009% | 0.0009% |
| EVOTEC | 0.0015% | 0.0015% |
| BUFAB AB | 0.0011% | 0.0011% |
| DIPLOMA PLC | 0.0081% | 0.0081% |
| GALAXY ENTERTAINMENT GROUP LTD | 0.0117% | 0.0117% |
| BALAJI AMINES LTD | 0.0003% | 0.0003% |
| FRASER & NEAVE HOLDINGS | 0.0010% | 0.0010% |
| INTERRENT REAL ESTATE INVESTMENT T | 0.0007% | 0.0007% |
| BEKAERT (D) SA | 0.0016% | 0.0016% |
| CLEVELAND CLIFFS INC | 0.0088% | 0.0088% |
| BIOMEA FUSION INC | 0.0001% | 0.0001% |
| ADVANCED MEDICAL SOLUTIONS GROUP P | 0.0006% | 0.0006% |
| PETROLAL CORP | 0.0004% | 0.0004% |
| FORTREA HOLDINGS INC | 0.0022% | 0.0022% |
| CORSAIR GAMING INC | 0.0006% | 0.0006% |
| MAXELL LTD | 0.0005% | 0.0005% |
| PNC INFRATECH LTD | 0.0008% | 0.0008% |
| CASTLE BIOSCIENCES INC | 0.0007% | 0.0007% |
| BAKKAFROST | 0.0029% | 0.0029% |
| CHINA COAL ENERGY LTD H | 0.0030% | 0.0030% |
| I-TAIL CORPORATION PUBLIC COMPANY | 0.0006% | 0.0006% |
| BIPROGY INC | 0.0024% | 0.0024% |
| ETIHAD ATHEEB TELECOMMUNICATION | 0.0005% | 0.0005% |
| TOKYU CONSTRUCTION LTD | 0.0004% | 0.0004% |
| CONTINENTAL AG | 0.0070% | 0.0070% |
| GFL ENVIRONMENTAL SUBORDINATE VOTI | 0.0098% | 0.0098% |
| PENTAMASTER CORPORATION | 0.0006% | 0.0006% |
| FORVIA | 0.0021% | 0.0021% |
| TERNA RETE ELETTRICA NAZIONALE | 0.0126% | 0.0126% |
| OWENS CORNING | 0.0174% | 0.0174% |
| PLAINS GP HOLDINGS LIMITED PARTNER | 0.0042% | 0.0042% |
| NISSHIN SEIFUN GROUP INC | 0.0027% | 0.0027% |
| UNITEDHEALTH GROUP INC | 0.5393% | 0.5393% |
| CATHAY REAL ESTATE DEVELOPMENT LTD | 0.0005% | 0.0005% |
| NORDSON CORP | 0.0144% | 0.0144% |
| SUMITOMO CHEMICAL LTD | 0.0037% | 0.0037% |
| SUBARU CORP | 0.0148% | 0.0148% |
| NCR ATLEOS CORP | 0.0022% | 0.0022% |
| HYAKUGO BANK LTD | 0.0010% | 0.0010% |
| AARTI PHARMALABS LTD | 0.0004% | 0.0004% |
| JNTC LTD | 0.0004% | 0.0004% |
| PACIFIC BIOSCIENCES OF CALIFORNIA | 0.0004% | 0.0004% |
| HIDROVIAS DO BRASIL SA | 0.0005% | 0.0005% |
| YOKOHAMA RUBBER LTD | 0.0030% | 0.0030% |
| TRELLEBORG B | 0.0095% | 0.0095% |
| GAP INC | 0.0061% | 0.0061% |
| COMMUNITY HEALTHCARE TRUST INC | 0.0007% | 0.0007% |
| AEON FINANCIAL SERVICES LTD | 0.0010% | 0.0010% |
| JAI BALAJI INDUSTRIES LTD | 0.0004% | 0.0004% |
| TRIUMPH FINANCIAL INC | 0.0021% | 0.0021% |
| GRINDWELL NORTON LTD | 0.0017% | 0.0017% |
| TURKIYE SINAI KALKINMA BANKASI A | 0.0005% | 0.0005% |
| AMBU CLASS B | 0.0042% | 0.0042% |
| OREILLY AUTOMOTIVE INC | 0.0716% | 0.0716% |
| WESTERN SUPERCONDUCTING TECHNOLOGI | 0.0002% | 0.0002% |
| DNB BANK | 0.0192% | 0.0192% |
| RIVIAN AUTOMOTIVE INC CLASS A | 0.0105% | 0.0105% |
| MAPLETREE INDUSTRIAL UNITS TRUST | 0.0046% | 0.0046% |
| PETRONAS GAS | 0.0034% | 0.0034% |
| MEZZAN HOLDING CO | 0.0002% | 0.0002% |
| INDIA CEMENTS LTD | 0.0005% | 0.0005% |
| APOLLO HOSPITALS ENTERPRISE LTD | 0.0088% | 0.0088% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| KALESERAMIK CANAKKALE KALEBODUR S | 0.0002% | 0.0002% |
| TV18 BROADCAST LTD | 0.0003% | 0.0003% |
| EXOR NV | 0.0120% | 0.0120% |
| PERSEUS MINING LTD | 0.0024% | 0.0024% |
| CENTRAL ASIA METALS PLC | 0.0005% | 0.0005% |
| WABASH NATIONAL CORP | 0.0011% | 0.0011% |
| TAV HAVALIMANLARI HOLDING A | 0.0016% | 0.0016% |
| OVS SPA | 0.0006% | 0.0006% |
| HARIM HOLDINGS LTD | 0.0002% | 0.0002% |
| DAEWOONG LTD | 0.0002% | 0.0002% |
| REVVITY INC | 0.0151% | 0.0151% |
| SD BIOSENSOR INC | 0.0004% | 0.0004% |
| INSPERITY INC | 0.0037% | 0.0037% |
| CONCORDIA FINANCIAL GROUP LTD | 0.0072% | 0.0072% |
| EFG-HERMES HLDGS | 0.0004% | 0.0004% |
| NISHIMATSUYA CHAIN LTD | 0.0006% | 0.0006% |
| PHIHONG TECHNOLOGY LTD | 0.0006% | 0.0006% |
| HIWIN TECHNOLOGIES CORP | 0.0021% | 0.0021% |
| ELANG MAHKOTA TEKNOLOGI | 0.0003% | 0.0003% |
| NOMURA HOLDINGS INC | 0.0196% | 0.0196% |
| KIMBERLY CLARK CORP | 0.0533% | 0.0533% |
| NIPPON PAINT HOLDINGS LTD | 0.0070% | 0.0070% |
| MADER GROUP LTD | 0.0001% | 0.0001% |
| KATITAS LTD | 0.0008% | 0.0008% |
| INTERNATIONAL MONEY EXPRESS INC | 0.0007% | 0.0007% |
| FD TECHNOLOGIES PLC | 0.0005% | 0.0005% |
| CVB FINANCIAL CORP | 0.0027% | 0.0027% |
| JAMES HARDIE INDUSTRIES CDI PLC | 0.0157% | 0.0157% |
| HANA MICRON INC RIGHTS | 0.0000% | 0.0000% |
| METCASH LTD | 0.0024% | 0.0024% |
| FREEDOM HOLDING CORP | 0.0015% | 0.0015% |
| ABENGOA SA CALL .0002 EUR ABENGOA | 0.0000% | 0.0000% |
| INARI MEDICAL INC | 0.0028% | 0.0028% |
| BLUELINX HOLDINGS INC | 0.0009% | 0.0009% |
| INDUSTRIAL & INFRASTRUCTURE FUND I | 0.0006% | 0.0006% |
| FIRST INDUSTRIAL REALTY TRUST INC | 0.0072% | 0.0072% |
| ROLAND CORP | 0.0004% | 0.0004% |
| CHINA JUSHI LTD A | 0.0004% | 0.0004% |
| SWEDISH ORPHAN BIOVITRUM | 0.0059% | 0.0059% |
| DSM FIRMENICH AG | 0.0241% | 0.0241% |
| GALAXYCORE INC A | 0.0004% | 0.0004% |
| SINCERE NAVIGATION CORP | 0.0003% | 0.0003% |
| VERALLIA SA | 0.0031% | 0.0031% |
| KALBE FARMA | 0.0022% | 0.0022% |
| BANGCHAK CORPORATION ORS NON-VOTIN | 0.0011% | 0.0011% |
| SUZLON ENERGY LTD | 0.0069% | 0.0069% |
| SOHO HOUSE AND CO INC CLASS A | 0.0002% | 0.0002% |
| NATCO PHARMA LTD | 0.0013% | 0.0013% |
| GS ENGINEERING & CONSTRUCTION CORP | 0.0009% | 0.0009% |
| INTERFACE INC | 0.0010% | 0.0010% |
| EVERGREEN STEEL CORP | 0.0008% | 0.0008% |
| KUSURI NO AOKI HOLDINGS LTD | 0.0010% | 0.0010% |
| NEX POINT NON-VOTING DR PCL | 0.0000% | 0.0000% |
| GABRIEL INDIA LTD | 0.0005% | 0.0005% |
| MALAKOFF CORPORATION CORP | 0.0003% | 0.0003% |
| ATUL LTD | 0.0013% | 0.0013% |
| SHANDONG WEIGAO GP MEDICAL POLYMER | 0.0013% | 0.0013% |
| DEXCOM INC | 0.0506% | 0.0506% |
| AMERICAN AXLE AND MANUFACTURING HO | 0.0009% | 0.0009% |
| CRACKER BARREL OLD COUNTRY STORE I | 0.0009% | 0.0009% |
| NCR VOYIX CORP | 0.0019% | 0.0019% |
| WEIFU HIGH-TECHNOLOGY LTD B | 0.0002% | 0.0002% |
| JOHNSON ELECTRIC HOLDINGS LTD | 0.0006% | 0.0006% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| KAKEN PHARMACEUTICAL LTD | 0.0008% | 0.0008% |
| RIKEN KEIKI LTD | 0.0007% | 0.0007% |
| GRUMA | 0.0043% | 0.0043% |
| XXENTRIA TECHNOLOGY MATERIALS LTD | 0.0004% | 0.0004% |
| TOKAI CARBON LTD | 0.0013% | 0.0013% |
| CCC INTELLIGENT SOLUTIONS HOLDINGS | 0.0039% | 0.0039% |
| KUALA LUMPUR KEPONG | 0.0025% | 0.0025% |
| CHINA LIFE INSURANCE LTD A | 0.0008% | 0.0008% |
| STEELCASE INC CLASS A | 0.0013% | 0.0013% |
| UPI SEMICONDUCTOR CORP | 0.0005% | 0.0005% |
| YDUQS PARTICIPACOES SA | 0.0006% | 0.0006% |
| HYSAN DEVELOPMENT LTD | 0.0011% | 0.0011% |
| S2 RESOURCES LTD | 0.0000% | 0.0000% |
| SAM YANG FOODS LTD | 0.0025% | 0.0025% |
| KBC GROEP | 0.0203% | 0.0203% |
| WEX INC | 0.0084% | 0.0084% |
| HIYES INTERNATIONAL LTD | 0.0003% | 0.0003% |
| NICHIAS CORP | 0.0018% | 0.0018% |
| SINGAPORE EXCHANGE LTD | 0.0065% | 0.0065% |
| GOLDMAN SACHS GROUP INC | 0.1686% | 0.1686% |
| UNIVEST FINANCIAL CORP | 0.0008% | 0.0008% |
| SAREGAMA INDIA LTD | 0.0006% | 0.0006% |
| BHP GROUP LTD | 0.1653% | 0.1653% |
| BOSIDENG INTERNATIONAL LTD | 0.0029% | 0.0029% |
| COMERICA INC | 0.0078% | 0.0078% |
| CIBUS NORDIC REAL ESTATE | 0.0010% | 0.0010% |
| KEYCORP | 0.0155% | 0.0155% |
| HIROSE ELECTRIC LTD | 0.0036% | 0.0036% |
| AIB GROUP PLC | 0.0095% | 0.0095% |
| TRIDENT LTD | 0.0007% | 0.0007% |
| TOPRE CORP | 0.0005% | 0.0005% |
| NORDEA BANK | 0.0429% | 0.0429% |
| CAE INC | 0.0068% | 0.0068% |
| MDU RESOURCES GROUP INC | 0.0056% | 0.0056% |
| MORITA HOLDINGS CORP | 0.0004% | 0.0004% |
| ENERGY RECOVERY INC | 0.0008% | 0.0008% |
| AB DYNAMICS PLC | 0.0005% | 0.0005% |
| MPC CONTAINER SHIPS | 0.0009% | 0.0009% |
| EMAMI LTD | 0.0019% | 0.0019% |
| SWIRE PACIFIC LTD A | 0.0044% | 0.0044% |
| MAN GROUP PLC | 0.0042% | 0.0042% |
| ENHABIT INC | 0.0004% | 0.0004% |
| POONAWALLA FINCORP LTD | 0.0013% | 0.0013% |
| PERSPECTIVE THERAPEUTICS INC | 0.0004% | 0.0004% |
| CLOETTA | 0.0004% | 0.0004% |
| PEUGEOT INVEST SA | 0.0005% | 0.0005% |
| SK TELECOM LTD | 0.0022% | 0.0022% |
| TUYA ADR REPRESENTING INC CLASS A | 0.0005% | 0.0005% |
| LEGALZOOM COM INC | 0.0012% | 0.0012% |
| CHENNAI PETROLEUM CORPORATION LTD | 0.0007% | 0.0007% |
| BENCHMARK ELECTRONICS INC | 0.0016% | 0.0016% |
| DOOSAN ENERBILITY LTD | 0.0076% | 0.0076% |
| ONE COMMUNICATIONS LTD | 0.0016% | 0.0016% |
| CRAWFORD CLASS A | 0.0002% | 0.0002% |
| NETWORK18 MEDIA AND INVESTMENTS LT | 0.0002% | 0.0002% |
| NORITSU KOKI LTD | 0.0005% | 0.0005% |
| SOUTHWESTERN ENERGY | 0.0084% | 0.0084% |
| UNISEM M | 0.0005% | 0.0005% |
| MSCI INC | 0.0435% | 0.0435% |
| ROIVANT SCIENCES LTD | 0.0044% | 0.0044% |
| KISOJI LTD | 0.0005% | 0.0005% |
| ADYEN NV | 0.0297% | 0.0297% |
| IMPALA PLATINUM LTD | 0.0053% | 0.0053% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|---|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HD HYUNDAI HEAVY INDUSTRIES LTD | 0.0029% | 0.0029% |
| WASKITA KARYA PERSERO CLS A LPP SA | 0.0001% | 0.0001% |
| US FOODS HOLDING CORP | 0.0053% | 0.0053% |
| HENGAN INTERNATIONAL GROUP LTD | 0.0140% | 0.0140% |
| ACCELINK TECHNOLOGIES LTD A | 0.0019% | 0.0019% |
| CASCADES INC | 0.0004% | 0.0004% |
| CAKES INC | 0.0006% | 0.0006% |
| DUKHAN BANK | 0.0006% | 0.0006% |
| MIDDLE EAST PAPER | 0.0026% | 0.0026% |
| CHURCH AND DWIGHT INC | 0.0006% | 0.0006% |
| YUNGSHIN GLOBAL HOLDING CORP | 0.0293% | 0.0293% |
| PITNEY BOWES INC | 0.0003% | 0.0003% |
| IMERYS SA | 0.0008% | 0.0008% |
| HOKKOKU FINANCIAL HOLDINGS INC | 0.0015% | 0.0015% |
| PNE AG | 0.0007% | 0.0007% |
| DIP CORP | 0.0006% | 0.0006% |
| JIANGSU YANGHE BREWERY JOINT-STOCK CUSTOMERS BANCORP INC | 0.0007% | 0.0007% |
| TBS HOLDINGS INC | 0.0011% | 0.0011% |
| WEIHAI GUANGWEI COMPOSITES LTD A | 0.0016% | 0.0016% |
| PROTAGONIST THERAPEUTICS INC | 0.0009% | 0.0009% |
| STELLA JONES INC | 0.0002% | 0.0002% |
| SHIHLIN ELECTRIC AND ENGINEERING C | 0.0017% | 0.0017% |
| ARRAY TECHNOLOGIES INC | 0.0038% | 0.0038% |
| FEDERAL SIGNAL CORP | 0.0025% | 0.0025% |
| ITURAN LOCATION AND CONTROL LTD | 0.0018% | 0.0018% |
| JG SUMMIT HOLDINGS INC | 0.0058% | 0.0058% |
| ITO EN LTD | 0.0006% | 0.0006% |
| AGNC INVESTMENT REIT CORP | 0.0014% | 0.0014% |
| KT&G CORP | 0.0013% | 0.0013% |
| PANASONIC HOLDINGS CORP | 0.0075% | 0.0075% |
| NIPPON SHOKUBAI LTD | 0.0076% | 0.0076% |
| GREENCORE GROUP PLC | 0.0217% | 0.0217% |
| GLOBAL POWER SYNERGY PCL NON-VOTIN | 0.0013% | 0.0013% |
| COSCO SHIPPING PORTS LTD | 0.0012% | 0.0012% |
| UNITED ELECTRONICS | 0.0012% | 0.0012% |
| HUT CORP | 0.0010% | 0.0010% |
| TPK HOLDING LTD | 0.0009% | 0.0009% |
| SOLAR APPLIED MATERIALS TECHNOLOGY | 0.0012% | 0.0012% |
| DUCKHORN PORTFOLIO INC | 0.0014% | 0.0014% |
| SUNWODA ELECTRONIC LTD A | 0.0005% | 0.0005% |
| SHIBUYA KOGYO CORP | 0.0011% | 0.0011% |
| VGP NV | 0.0004% | 0.0004% |
| BANGKOK LIFE ASSURANCE NON-VOTING SOL | 0.0003% | 0.0003% |
| MARKS AND SPENCER GROUP PLC | 0.0018% | 0.0018% |
| DORMAN PRODUCTS INC | 0.0004% | 0.0004% |
| ARCHROCK INC | 0.0002% | 0.0002% |
| UNIVERSAL CEMENT CORP | 0.0083% | 0.0083% |
| DIANTHUS THERAPEUTICS INC | 0.0028% | 0.0028% |
| JAI CORP LTD | 0.0034% | 0.0034% |
| VIJAYA DIAGNOSTIC CENTRE LTD | 0.0006% | 0.0006% |
| LIBERTY MEDIA FORMULA ONE CORP SER NSK LTD | 0.0002% | 0.0002% |
| INSTEEL INDUSTRIES INC | 0.0003% | 0.0003% |
| D R HORTON INC | 0.0005% | 0.0005% |
| COMET HOLDING AG | 0.0162% | 0.0162% |
| INDUSTRIE DE NORA | 0.0020% | 0.0020% |
| FDC LTD | 0.0007% | 0.0007% |
| JAMIESON WELLNESS INC | 0.0482% | 0.0482% |
| CANFOR CORP | 0.0033% | 0.0033% |
| CHEMOURS | 0.0005% | 0.0005% |
| PIRAMAL ENTERPRISES LTD | 0.0003% | 0.0003% |
| | 0.0010% | 0.0010% |
| | 0.0007% | 0.0007% |
| | 0.0039% | 0.0039% |
| | 0.0014% | 0.0014% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| CHINA EVERBRIGHT BANK LTD H | 0.0011% | 0.0011% |
| PIOLAX INC | 0.0004% | 0.0004% |
| ARCUTIS BIOTHERAPEUTICS INC | 0.0011% | 0.0011% |
| NIPPON CORP | 0.0009% | 0.0009% |
| MITCHELLS AND BUTLERS PLC | 0.0010% | 0.0010% |
| WINWAY TECHNOLOGY LTD | 0.0009% | 0.0009% |
| ASSET WORLD CORP PCL NON-VOTING DR | 0.0007% | 0.0007% |
| AIRPORTS OF THAILAND NON-VOTING DR | 0.0081% | 0.0081% |
| KUMIAI CHEMICAL INDUSTRY LTD | 0.0004% | 0.0004% |
| INTERCONTINENTAL EXCHANGE INC | 0.0899% | 0.0899% |
| NATIONAL REAL ESTATE | 0.0004% | 0.0004% |
| RANK GROUP PLC | 0.0002% | 0.0002% |
| LEONARDO FINMECCANICA SPA | 0.0072% | 0.0072% |
| KBC ANCORA NV | 0.0017% | 0.0017% |
| MERDEKA COPPER GOLD | 0.0020% | 0.0020% |
| SHINSEGAE INTERNATIONAL INC | 0.0002% | 0.0002% |
| DONGWHA HOLDINGS LTD | 0.0002% | 0.0002% |
| STANDARD FOODS CORP | 0.0007% | 0.0007% |
| YUNDA HOLDING LTD A | 0.0001% | 0.0001% |
| ADAPTHEALTH CORP | 0.0008% | 0.0008% |
| SIME DARBY | 0.0017% | 0.0017% |
| SHEDE SPIRITS LTD A | 0.0002% | 0.0002% |
| CAREL | 0.0011% | 0.0011% |
| KEYENCE CORP | 0.0975% | 0.0975% |
| HAYWARD HOLDINGS INC | 0.0021% | 0.0021% |
| FRONTIER COMMUNICATIONS PARENT INC | 0.0056% | 0.0056% |
| MERSEN SA | 0.0007% | 0.0007% |
| BOWLERO CORP CLASS A | 0.0005% | 0.0005% |
| EUROCASH SA | 0.0003% | 0.0003% |
| LEGEND BIOTECH ADR REP CORP | 0.0039% | 0.0039% |
| DR SULAIMAN AL HABIB MEDICAL GRP | 0.0078% | 0.0078% |
| NORITZ CORP | 0.0004% | 0.0004% |
| RAMKRISHNA FORGINGS LTD | 0.0011% | 0.0011% |
| SAES GETTERS | 0.0004% | 0.0004% |
| BML INC | 0.0004% | 0.0004% |
| DIGITALBRIDGE GROUP INC CLASS A | 0.0026% | 0.0026% |
| SERVICE PROPERTIES TRUST | 0.0010% | 0.0010% |
| AVICHINA INDUSTRY & TECHNOLOGY LTD | 0.0010% | 0.0010% |
| POP MART INTERNATIONAL GROUP LTD | 0.0027% | 0.0027% |
| ACCEL ENTERTAINMENT INC CLASS A | 0.0007% | 0.0007% |
| OFG BANCORP | 0.0019% | 0.0019% |
| YANGTZE OPTICAL FIBRE AND CABLE JO | 0.0002% | 0.0002% |
| MORI HILLS INVESTMENT REIT CORP | 0.0020% | 0.0020% |
| AIA GROUP LTD | 0.0872% | 0.0872% |
| JOHNSON OUTDOORS INC CLASS A | 0.0002% | 0.0002% |
| CHINA RESOURCES BEER HOLDINGS LTD | 0.0064% | 0.0064% |
| ENGIE BRASIL ENERGIA SA | 0.0020% | 0.0020% |
| GMO PAYMENT GATEWAY INC | 0.0027% | 0.0027% |
| FLEX LTD | 0.0142% | 0.0142% |
| AMVIS HOLDINGS INC | 0.0006% | 0.0006% |
| PRA GROUP INC | 0.0008% | 0.0008% |
| TAG IMMOBILIEN AG | 0.0029% | 0.0029% |
| E-FINANCE FOR DIGITAL AND FINANCIA | 0.0003% | 0.0003% |
| PMB TECHNOLOGY | 0.0002% | 0.0002% |
| HANWHA CORP | 0.0009% | 0.0009% |
| SINOTRUK (HONG KONG) LTD | 0.0020% | 0.0020% |
| SHOPPERS STOP LTD | 0.0004% | 0.0004% |
| REALTEK SEMICONDUCTOR CORP | 0.0095% | 0.0095% |
| ENFUSION INC CLASS A | 0.0003% | 0.0003% |
| DNOW INC | 0.0017% | 0.0017% |
| ADVANCE RESIDENCE INVESTMENT REIT | 0.0034% | 0.0034% |
| TIANDI SCIENCE & TECHNOLOGY LTD A | 0.0004% | 0.0004% |
| BANK OZK | 0.0051% | 0.0051% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| NOVAVAX INC | 0.0018% | 0.0018% |
| PROS HOLDINGS INC | 0.0013% | 0.0013% |
| KANSAI ELECTRIC POWER INC | 0.0135% | 0.0135% |
| AICA KOGYO LTD | 0.0013% | 0.0013% |
| REX AMERICAN RESOURCES CORP | 0.0008% | 0.0008% |
| MOELIS CLASS A | 0.0042% | 0.0042% |
| YUNNAN CHIHONG ZINC&GERMANIUM LTD | 0.0004% | 0.0004% |
| LEROY SEAFOOD GROUP | 0.0013% | 0.0013% |
| NORTHWEST NATURAL HOLDING COMPANY | 0.0015% | 0.0015% |
| EMRO | 0.0003% | 0.0003% |
| TAKARA LEBEN REAL ESTATE REIT CORP | 0.0013% | 0.0013% |
| ORIENT OVERSEAS (INTERNATIONAL) LT | 0.0023% | 0.0023% |
| MPI CORP | 0.0016% | 0.0016% |
| GIGAVIS LTD | 0.0002% | 0.0002% |
| DUBAI TAXI COMPANY PJSC | 0.0003% | 0.0003% |
| OMRON CORP | 0.0069% | 0.0069% |
| SHENZHEN MINDRAY BIO-MEDICAL ELECT | 0.0034% | 0.0034% |
| MERCK | 0.0246% | 0.0246% |
| RENISHAW PLC | 0.0019% | 0.0019% |
| GAMUDA | 0.0031% | 0.0031% |
| OMNIAB INC \$12.50 VESTING | 0.0000% | 0.0000% |
| SCENTRE GROUP | 0.0126% | 0.0126% |
| ASSECO POLAND SA | 0.0013% | 0.0013% |
| SHANDONG LINGLONG TYRE CO LTD A | 0.0003% | 0.0003% |
| AERCAP HOLDINGS NV | 0.0221% | 0.0221% |
| EMIRATES CENTRAL COOLING SYSTEMS C | 0.0010% | 0.0010% |
| FOOT LOCKER INC | 0.0025% | 0.0025% |
| FINE ORGANIC INDUSTRIES LTD | 0.0006% | 0.0006% |
| PLDT INC | 0.0021% | 0.0021% |
| BOARDWALK REAL ESTATE INVESTMENT T | 0.0015% | 0.0015% |
| VF CORP | 0.0051% | 0.0051% |
| UDEMY INC | 0.0008% | 0.0008% |
| PVA TEPLA AG | 0.0004% | 0.0004% |
| BLUE MOON GROUP HOLDINGS LTD | 0.0001% | 0.0001% |
| MITSUBISHI SHOKUHIN LTD | 0.0007% | 0.0007% |
| FLEETPARTNERS GROUP LTD | 0.0006% | 0.0006% |
| BIO TECHNE CORP | 0.0131% | 0.0131% |
| COSMAX INC | 0.0014% | 0.0014% |
| SIMMONS FIRST NATIONAL CORP CLASS | 0.0024% | 0.0024% |
| CONSOLIDATED COMMUNICATIONS HOLDIN | 0.0004% | 0.0004% |
| HUMAN SOFT | 0.0010% | 0.0010% |
| TOTECH CORP | 0.0002% | 0.0002% |
| SARTORIUS STEDIM BIOTECH SA | 0.0055% | 0.0055% |
| PRESIDENT CHAIN STORE CORP | 0.0054% | 0.0054% |
| STORA ENSO CLASS R | 0.0092% | 0.0092% |
| ARCELLX INC | 0.0020% | 0.0020% |
| TRANSPORT CORPORATION OF INDIA LTD | 0.0003% | 0.0003% |
| ROYALTY PHARMA PLC CLASS A | 0.0114% | 0.0114% |
| APPLE HOSPITALITY REIT INC | 0.0038% | 0.0038% |
| FTI CONSULTING INC | 0.0088% | 0.0088% |
| TOYO SUISAN LTD | 0.0059% | 0.0059% |
| AMOTIV LTD | 0.0010% | 0.0010% |
| CI FINANCIAL CORP | 0.0017% | 0.0017% |
| FORCE MOTORS LTD | 0.0006% | 0.0006% |
| ENEL AMERICAS SA | 0.0020% | 0.0020% |
| CONTROLADORA VUELA COMPANIA DE AVI | 0.0007% | 0.0007% |
| DESCENTE LTD | 0.0009% | 0.0009% |
| EURONEXT NV | 0.0091% | 0.0091% |
| CHUGAI PHARMACEUTICAL LTD | 0.0272% | 0.0272% |
| DLF LTD | 0.0085% | 0.0085% |
| HARTALEGA HOLDINGS | 0.0013% | 0.0013% |
| TOYO SEIKAN GROUP HOLDINGS LTD | 0.0023% | 0.0023% |
| WONIK HOLDINGS LTD | 0.0000% | 0.0000% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CHINA BAOAN GROUP LTD A | 0.0003% | 0.0003% |
| SAN-AI OBBLI LTD | 0.0008% | 0.0008% |
| SHANDONG GOLD-MINING LTD A | 0.0010% | 0.0010% |
| CHINA MERCHANTS SHEKOU INDUSTRIAL | 0.0006% | 0.0006% |
| OSG CORP | 0.0011% | 0.0011% |
| CELLEX THERAPEUTICS INC | 0.0024% | 0.0024% |
| FLUTTER ENTERTAINMENT PLC | 0.0371% | 0.0371% |
| WAN HAI LINES LTD | 0.0021% | 0.0021% |
| ROKU INC CLASS A | 0.0086% | 0.0086% |
| FOLLI FOLLIE S.A. SA | 0.0000% | 0.0000% |
| ASHTAD GROUP PLC | 0.0334% | 0.0334% |
| AVENUE SUPERMARTS LTD | 0.0104% | 0.0104% |
| PANIN FINANCIAL | 0.0003% | 0.0003% |
| FLOWERS FOODS INC | 0.0051% | 0.0051% |
| CHARLES RIVER LABORATORIES INTERNA | 0.0123% | 0.0123% |
| CASSAVA SCIENCES INC | 0.0006% | 0.0006% |
| GULF INTERNATIONAL SERVICES | 0.0010% | 0.0010% |
| MORGAN ADVANCED MATERIALS PLC | 0.0012% | 0.0012% |
| SENSORTEK TECHNOLOGY CORP | 0.0003% | 0.0003% |
| AMAGERBANKEN | 0.0000% | 0.0000% |
| IG GROUP HOLDINGS PLC | 0.0046% | 0.0046% |
| LOTTE REIT LTD | 0.0003% | 0.0003% |
| JUROKU FINANCIAL GROUP INC | 0.0009% | 0.0009% |
| WH GROUP LTD | 0.0064% | 0.0064% |
| NISSHINBO HOLDINGS INC | 0.0010% | 0.0010% |
| CANADIAN PACIFIC KANSAS CITY LTD | 0.0844% | 0.0844% |
| HLA GROUP CORP A | 0.0005% | 0.0005% |
| VIRTU FINANCIAL INC CLASS A | 0.0022% | 0.0022% |
| JFROG LTD | 0.0039% | 0.0039% |
| ACER | 0.0047% | 0.0047% |
| NORDNET | 0.0033% | 0.0033% |
| MITSUI HIGH TEC INC | 0.0009% | 0.0009% |
| NORTHLAND POWER INC | 0.0051% | 0.0051% |
| MOBICO GROUP PLC | 0.0004% | 0.0004% |
| GLOBALWAFERS LTD | 0.0050% | 0.0050% |
| HERC HOLDINGS INC | 0.0041% | 0.0041% |
| HAVELLS INDIA LTD | 0.0061% | 0.0061% |
| ZORLU ENERJI ELEKTRIK URETIMI A | 0.0004% | 0.0004% |
| TOPAZ ENERGY CORP | 0.0019% | 0.0019% |
| DERMAPHARM HOLDING | 0.0008% | 0.0008% |
| MAZDA MOTOR CORP | 0.0063% | 0.0063% |
| THERMO FISHER SCIENTIFIC INC | 0.2424% | 0.2424% |
| FIVE BELOW INC | 0.0069% | 0.0069% |
| CONSTRUCCIONES Y AUXILIAR DE FERRO | 0.0007% | 0.0007% |
| VOLKSWAGEN AG | 0.0040% | 0.0040% |
| SIMMTECH LTD | 0.0007% | 0.0007% |
| ROPER TECHNOLOGIES INC | 0.0690% | 0.0690% |
| HEXTAR GLOBAL | 0.0002% | 0.0002% |
| MEGA OR HOLDINGS LTD | 0.0007% | 0.0007% |
| HANWHA OCEAN LTD | 0.0020% | 0.0020% |
| MOODYS CORP | 0.0794% | 0.0794% |
| KONINKLIJKE PHILIPS NV | 0.0233% | 0.0233% |
| OKASAN SECURITIES GROUP INC | 0.0009% | 0.0009% |
| MTAR TECHNOLOGIES LTD | 0.0005% | 0.0005% |
| CLOUDFLARE INC CLASS A | 0.0282% | 0.0282% |
| CARGOTEC CORP CLASS B | 0.0034% | 0.0034% |
| SPECTRUM BRANDS HOLDINGS INC | 0.0030% | 0.0030% |
| KINGSOFT CORP LTD | 0.0031% | 0.0031% |
| WHIRLPOOL OF INDIA LTD | 0.0016% | 0.0016% |
| RED | 0.0017% | 0.0017% |
| STURM RUGER INC | 0.0008% | 0.0008% |
| APOLLO COMMERCIAL REAL ESTATE FINA | 0.0015% | 0.0015% |
| FIRST TRACTOR LTD H | 0.0005% | 0.0005% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SAKATA SEED CORP | 0.0007% | 0.0007% |
| LOTTE RENTAL LTD | 0.0004% | 0.0004% |
| ORBIA ADVANCE CORP SA DE CV | 0.0014% | 0.0014% |
| WEAVE COMMUNICATIONS INC | 0.0003% | 0.0003% |
| CHINA LESSO GROUP HOLDINGS LTD | 0.0005% | 0.0005% |
| ALTEN SA | 0.0038% | 0.0038% |
| SEATRIUM | 0.0025% | 0.0025% |
| BTS GROUP HOLDINGS NON-VOTING DR P | 0.0010% | 0.0010% |
| ENPRO INC | 0.0034% | 0.0034% |
| GATES INDUSTRIAL PLC | 0.0036% | 0.0036% |
| NTT UD REIT INVESTMENT REIT CORP | 0.0018% | 0.0018% |
| VESUVIUS | 0.0016% | 0.0016% |
| NETEASE INC | 0.0423% | 0.0423% |
| SUMCO CORP | 0.0061% | 0.0061% |
| GENTING MALAYSIA | 0.0015% | 0.0015% |
| VAMOS LOCACAO DE CAMINHOES MAQUINA | 0.0007% | 0.0007% |
| SHENGYI TECHNOLOGY LTD A | 0.0003% | 0.0003% |
| GF SECURITIES LTD H | 0.0010% | 0.0010% |
| CHARTER COMMUNICATIONS INC CLASS A | 0.0322% | 0.0322% |
| MAX HEALTHCARE INSTITUTE LTD | 0.0100% | 0.0100% |
| DAMPSKIBSSELSKABET NORDEN | 0.0011% | 0.0011% |
| BALL CORP | 0.0217% | 0.0217% |
| DECKERS OUTDOOR CORP | 0.0286% | 0.0286% |
| MERIDIANLINK INC | 0.0006% | 0.0006% |
| CHAILEASE HOLDING LTD | 0.0084% | 0.0084% |
| BOISE CASCADE | 0.0053% | 0.0053% |
| COMMUNITY HEALTH SYSTEMS INC | 0.0005% | 0.0005% |
| SHREE CEMENT LTD | 0.0038% | 0.0038% |
| BEIJING TIANAN BIOLOGICAL PRODUCT | 0.0006% | 0.0006% |
| NIO AMERICAN DEPOSITARY SHARES REP | 0.0065% | 0.0065% |
| MIRVAC GROUP STAPLED UNITS | 0.0058% | 0.0058% |
| COWELL E HOLDINGS INC | 0.0009% | 0.0009% |
| DAEDUCKELECTRONICS LTD | 0.0006% | 0.0006% |
| MINISO GROUP HOLDING LTD | 0.0020% | 0.0020% |
| ELECTRICAL INDUSTRIES | 0.0011% | 0.0011% |
| FERRETTI | 0.0006% | 0.0006% |
| EVERDISPLAY OPTRONICS (SHANGHAI) L | 0.0003% | 0.0003% |
| MERCER INTERNATIONAL INC | 0.0004% | 0.0004% |
| ADCOCK INGRAM HOLDINGS LTD | 0.0003% | 0.0003% |
| TATA INVESTMENT CORPORATION LTD | 0.0012% | 0.0012% |
| MYERS INDUSTRIES INC | 0.0005% | 0.0005% |
| GRUPO AEROPORTUARIO DEL PACIFICO | 0.0067% | 0.0067% |
| OTP BANK | 0.0128% | 0.0128% |
| CASTILE RESOURCES LTD | 0.0000% | 0.0000% |
| DYE AND DURHAM LTD | 0.0005% | 0.0005% |
| ELECTRONIC ARTS INC | 0.0405% | 0.0405% |
| NETWEALTH GROUP LTD | 0.0022% | 0.0022% |
| FRESENIUS SE AND CO KGAA | 0.0145% | 0.0145% |
| GREATLAND GOLD PLC | 0.0005% | 0.0005% |
| SEA ADS REPRESENTING LTD CLASS A | 0.0300% | 0.0300% |
| EXXARO RESOURCES LTD | 0.0029% | 0.0029% |
| RUSTA | 0.0005% | 0.0005% |
| CHERYONG ELECTRIC LTD | 0.0008% | 0.0008% |
| POSCO M-TECH LTD | 0.0003% | 0.0003% |
| THAI OIL NON-VOTING DR PCL | 0.0021% | 0.0021% |
| BAJAJ AUTO LTD | 0.0087% | 0.0087% |
| ASIA CEMENT CORP | 0.0033% | 0.0033% |
| KEPCO ENGINEERING & CONSTRUCTION I | 0.0009% | 0.0009% |
| PFEIFFER VACUUM TECHNOLOGY AG | 0.0007% | 0.0007% |
| CYTEK BIOSCIENCES INC | 0.0007% | 0.0007% |
| ZIM INTEGRATED SHIPPING SERVICES L | 0.0025% | 0.0025% |
| TOKYU FUDOSAN HOLDINGS CORP | 0.0045% | 0.0045% |
| MEGA FINANCIAL HOLDING LTD | 0.0166% | 0.0166% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MYOUNG SHIN INDUSTRIAL LTD | 0.0003% | 0.0003% |
| HOCHSCHILD MINING PLC | 0.0008% | 0.0008% |
| SUMITOMO RIKO LTD | 0.0004% | 0.0004% |
| HITHINK ROYALFLUSH INFORMATION NET | 0.0005% | 0.0005% |
| TS TECH LTD | 0.0013% | 0.0013% |
| NETCARE LTD | 0.0011% | 0.0011% |
| WALSIN TECHNOLOGY CORP | 0.0014% | 0.0014% |
| USS LTD | 0.0038% | 0.0038% |
| HITACHI CONSTRUCTION MACHINERY LTD | 0.0034% | 0.0034% |
| BRIGHTON-BEST INTERNATION (TAIWAN) | 0.0005% | 0.0005% |
| VOLTRONIC POWER TECHNOLOGY CORP | 0.0044% | 0.0044% |
| PAREX RESOURCES INC | 0.0019% | 0.0019% |
| CESC LTD | 0.0014% | 0.0014% |
| CAPITEC LTD | 0.0145% | 0.0145% |
| UNITED INTERNATIONAL TRANSPORTATIO | 0.0009% | 0.0009% |
| GLADSTONE COMMERCIAL REIT CORP | 0.0006% | 0.0006% |
| RUN LONG CONSTRUCTION LTD | 0.0007% | 0.0007% |
| STAR MICRONICS LTD | 0.0005% | 0.0005% |
| DAIEI KANKYO LTD | 0.0008% | 0.0008% |
| TSURUMI MANUFACTURING LTD | 0.0003% | 0.0003% |
| PROXIMUS NV | 0.0013% | 0.0013% |
| TAIWAN UNION TECHNOLOGY CORP | 0.0015% | 0.0015% |
| SURGUTNEFTEGAZ | 0.0000% | 0.0000% |
| SANDOZ GROUP AG | 0.0169% | 0.0169% |
| WASTE MANAGEMENT INC | 0.0986% | 0.0986% |
| ENCE ENERGIA Y CELULOSA SA | 0.0006% | 0.0006% |
| KAWASAKI KISEN LTD | 0.0066% | 0.0066% |
| NORTHERN TRUST CORP | 0.0202% | 0.0202% |
| GEO GROUP REIT INC | 0.0021% | 0.0021% |
| US PHYSICAL THERAPY INC | 0.0016% | 0.0016% |
| INDOFOOD SUKSES MAKMUR | 0.0017% | 0.0017% |
| LX HOLDINGS CORP | 0.0003% | 0.0003% |
| SDI CORP | 0.0006% | 0.0006% |
| ETD CAD BALANCE WITH R30382 | -0.0050% | -0.0050% |
| GILEAD SCIENCES INC | 0.0982% | 0.0982% |
| CHINA RESOURCES LAND LTD | 0.0124% | 0.0124% |
| CHINA ZHENHUA (GROUP) SCIENCE & TE | 0.0004% | 0.0004% |
| MERCK & CO INC | 0.3605% | 0.3605% |
| YONEX LTD | 0.0009% | 0.0009% |
| SI BONE INC | 0.0006% | 0.0006% |
| JAPAN ELEVATOR SERVICE HOLDINGS LT | 0.0013% | 0.0013% |
| HUAIBEI MINING HOLDINGS LTD A | 0.0003% | 0.0003% |
| KEIO CORP | 0.0028% | 0.0028% |
| NEW ORIENTAL EDUCATION & TECHNOLOG | 0.0130% | 0.0130% |
| DIGITAL ARTS INC | 0.0004% | 0.0004% |
| 360 ONE WAM LTD | 0.0017% | 0.0017% |
| MENICON LTD | 0.0006% | 0.0006% |
| STABILUS | 0.0012% | 0.0012% |
| EVOLENT HEALTH INC CLASS A | 0.0023% | 0.0023% |
| YFY INC | 0.0013% | 0.0013% |
| XENON PHARMACEUTICALS INC | 0.0028% | 0.0028% |
| LEM HOLDING SA | 0.0009% | 0.0009% |
| SUN LIFE FINANCIAL INC | 0.0328% | 0.0328% |
| LANDIS+GYR GROUP AG | 0.0022% | 0.0022% |
| VK COMPANY LTD | 0.0000% | 0.0000% |
| FORMOSA CHEMICALS & FIBRE CORP | 0.0061% | 0.0061% |
| LIFE TIME GROUP HOLDINGS INC | 0.0013% | 0.0013% |
| PARK LAWN CORP | 0.0008% | 0.0008% |
| SRINANAPORN PCL NON-VOTING DR | 0.0002% | 0.0002% |
| BWX TECHNOLOGIES INC | 0.0099% | 0.0099% |
| BIRLASOFT LTD | 0.0016% | 0.0016% |
| SUMISEKI HOLDINGS INC | 0.0002% | 0.0002% |
| DUSTIN GROUP SUBSCRIPTION RIGHTS | 0.0000% | 0.0000% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ASIA VITAL COMPONENTS LTD | 0.0088% | 0.0088% |
| NICOLET BANKSHARES INC | 0.0013% | 0.0013% |
| LENTA INTERNATIONAL PUBLIC JOINT S | 0.0000% | 0.0000% |
| JIANGSU KINGS LUCK BREWERY LTD A | 0.0004% | 0.0004% |
| SEAGATE TECHNOLOGY HOLDINGS PLC | 0.0237% | 0.0237% |
| COLUMBIA SPORTSWEAR | 0.0032% | 0.0032% |
| DUSTIN GROUP SUBSCRIPTION RIGHTS | 0.0000% | 0.0000% |
| ALTUS POWER INC CLASS A | 0.0003% | 0.0003% |
| ACADIA REALTY TRUST REIT | 0.0021% | 0.0021% |
| FDM GROUP HOLDINGS PLC | 0.0005% | 0.0005% |
| FASTENAL | 0.0410% | 0.0410% |
| JOHN WILEY AND SONS INC CLASS A | 0.0020% | 0.0020% |
| HINDUJA GLOBAL SOLUTIONS LTD | 0.0001% | 0.0001% |
| TELIA COMPANY | 0.0073% | 0.0073% |
| BANNER CORP | 0.0019% | 0.0019% |
| MUENCHENER RUECKVERSICHERUNGS-GESE | 0.0784% | 0.0784% |
| ELI LILLY | 0.8404% | 0.8404% |
| DONNELLEY FINANCIAL SOLUTIONS INC | 0.0018% | 0.0018% |
| ZOZO INC | 0.0040% | 0.0040% |
| VARROC ENGINEERING LTD | 0.0004% | 0.0004% |
| AKBANK A | 0.0068% | 0.0068% |
| YIEH PHUI ENTERPRISE LTD | 0.0005% | 0.0005% |
| SHINSEGAE INC | 0.0010% | 0.0010% |
| LAND AND HOUSE PUBLIC NON-VOTING D | 0.0014% | 0.0014% |
| RUENTEX INDUSTRIES LTD | 0.0016% | 0.0016% |
| CHORD ENERGY CORP | 0.0120% | 0.0120% |
| WISE PLC CLASS A | 0.0060% | 0.0060% |
| ACCENTURE PLC CLASS A | 0.2186% | 0.2186% |
| GLOBAL BRANDS MANUFACTURE LTD | 0.0007% | 0.0007% |
| SOJITZ CORP | 0.0062% | 0.0062% |
| SOUTHWEST AIRLINES | 0.0049% | 0.0049% |
| HMM LTD | 0.0039% | 0.0039% |
| SINOMA SCIENCE & TECHNOLOGY LTD A | 0.0002% | 0.0002% |
| CHINA NATIONAL SOFTWARE & SERVICE | 0.0003% | 0.0003% |
| UJJIVAN SMALL FINANCE BANK LTD | 0.0006% | 0.0006% |
| FINOLEX INDUSTRIES LTD | 0.0012% | 0.0012% |
| PTT NON-VOTING DR PCL | 0.0099% | 0.0099% |
| KINGS TOWN BANK LTD | 0.0016% | 0.0016% |
| ALLIS ELECTRIC LTD | 0.0010% | 0.0010% |
| DAISHIN SEC PREFERRED STOCK LTD | 0.0002% | 0.0002% |
| A G BARR PLC | 0.0009% | 0.0009% |
| MOSAIC | 0.0107% | 0.0107% |
| AEROFLOT ROSSIYSKIYE AVIALINII | 0.0000% | 0.0000% |
| ERIS LIFESCIENCES LTD | 0.0007% | 0.0007% |
| PBF ENERGY INC CLASS A | 0.0057% | 0.0057% |
| CHINA OVERSEAS GRAND OCEANS GROUP | 0.0005% | 0.0005% |
| GE AEROSPACE | 0.1997% | 0.1997% |
| LOTTE CHEMICAL CORP | 0.0018% | 0.0018% |
| GEK TERNA SA | 0.0012% | 0.0012% |
| GENERTEC UNIVERSAL MEDICAL GROUP L | 0.0006% | 0.0006% |
| KOHL'S CORP | 0.0029% | 0.0029% |
| DEMANT | 0.0049% | 0.0049% |
| MARUTI SUZUKI INDIA LTD | 0.0235% | 0.0235% |
| WOOLWORTHS GROUP LTD | 0.0315% | 0.0315% |
| COCA COLA HBC AG | 0.0085% | 0.0085% |
| CHINA MERCHANTS SECURITIES LTD A | 0.0011% | 0.0011% |
| DAISEKI LTD | 0.0012% | 0.0012% |
| SUNCOR ENERGY INC | 0.0565% | 0.0565% |
| UNITED INTERNET AG | 0.0021% | 0.0021% |
| SHRIRAM FINANCE LTD | 0.0112% | 0.0112% |
| CHINA RENAISSANCE HOLDINGS LTD | 0.0001% | 0.0001% |
| HAVERTY FURNITURE COMPANIES INC | 0.0004% | 0.0004% |
| IHI CORP | 0.0047% | 0.0047% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| AICHI CORP | 0.0003% | 0.0003% |
| ATTENDO | 0.0005% | 0.0005% |
| JPMORGAN CHASE & CO | 0.6672% | 0.6672% |
| CHINA AIRLINES LTD | 0.0027% | 0.0027% |
| U-NEXT HOLDINGS LTD | 0.0006% | 0.0006% |
| RURAL FUND GROUP STAPLED UNITS | 0.0006% | 0.0006% |
| HOWARD HUGHES HOLDINGS INC | 0.0024% | 0.0024% |
| CAR GROUP LTD | 0.0097% | 0.0097% |
| HYUNDAI MOTOR | 0.0338% | 0.0338% |
| VERINT SYSTEMS INC | 0.0023% | 0.0023% |
| HUTCHISON PORT HOLDINGS UNITS TRUS | 0.0006% | 0.0006% |
| PLAZA SA | 0.0006% | 0.0006% |
| NEOGEN CORP | 0.0037% | 0.0037% |
| TENAGA NASIONAL | 0.0087% | 0.0087% |
| ONO PHARMACEUTICAL LTD | 0.0058% | 0.0058% |
| SUNPLUS TECHNOLOGY LTD | 0.0006% | 0.0006% |
| RETAIL OPPORTUNITY INVESTMENTS REI | 0.0018% | 0.0018% |
| MITSUBISHI LOGISTICS CORP | 0.0020% | 0.0020% |
| MIZUNO CORP | 0.0009% | 0.0009% |
| XIAN SUNRESIN NEW MATERIALS LTD A | 0.0003% | 0.0003% |
| INTERCONTINENTAL HOTELS GROUP PLC | 0.0197% | 0.0197% |
| CHUNBO LTD | 0.0003% | 0.0003% |
| HANGZHOU OXYGEN PLANT GROUP LTD A | 0.0002% | 0.0002% |
| GENTEX CORP | 0.0089% | 0.0089% |
| KUSTUR KUSADASI TURIZM ENDUSTRI | 0.0002% | 0.0002% |
| CARDINAL HEALTH INC | 0.0279% | 0.0279% |
| PROLOGIS REIT INC | 0.1192% | 0.1192% |
| SANDY SPRING BANCORP INC | 0.0013% | 0.0013% |
| KAISER ALUMINIUM CORP | 0.0016% | 0.0016% |
| OILES CORP | 0.0003% | 0.0003% |
| CREDIT SAISON LTD | 0.0033% | 0.0033% |
| WELLS FARGO | 0.2415% | 0.2415% |
| HAESUNG DS LTD | 0.0004% | 0.0004% |
| NUVALENT INC CLASS A | 0.0025% | 0.0025% |
| TONGWEI LTD A | 0.0010% | 0.0010% |
| IRONWOOD PHARMA INC CLASS A | 0.0010% | 0.0010% |
| LIBERTY MEDIA LIBERTY SIRIUSXM COR | 0.0033% | 0.0033% |
| FIRST INTERNATIONAL BANK LTD | 0.0024% | 0.0024% |
| PROSEGUR COMPANIA DE SEGURIDAD SA | 0.0002% | 0.0002% |
| SUNEVISION HOLDINGS LTD | 0.0002% | 0.0002% |
| INOX WIND LTD | 0.0009% | 0.0009% |
| GOLD CIRCUIT ELECTRONICS LTD | 0.0024% | 0.0024% |
| FUBON FINANCIAL HOLDING LTD | 0.0221% | 0.0221% |
| NOCIL LTD | 0.0004% | 0.0004% |
| NGERN TID LOR SHS NON-VOTING DR PC | 0.0008% | 0.0008% |
| CSPC PHARMACEUTICAL GROUP LTD | 0.0079% | 0.0079% |
| INFIBEAM AVENUES LTD | 0.0005% | 0.0005% |
| UNION TOOL | 0.0004% | 0.0004% |
| UNICHARM CORP | 0.0149% | 0.0149% |
| ONCOCLINICAS DO BRASIL SERVICOS ME | 0.0003% | 0.0003% |
| TECK RESOURCES SUBORDINATE VOTING | 0.0253% | 0.0253% |
| UT GROUP LTD | 0.0007% | 0.0007% |
| HONASA CONSUMER LTD | 0.0007% | 0.0007% |
| KAJARIA CERAMICS LTD | 0.0018% | 0.0018% |
| HYUNDAI-ROTEM | 0.0026% | 0.0026% |
| ODONTOPREV SA | 0.0007% | 0.0007% |
| BELLEVUE GOLD LTD | 0.0016% | 0.0016% |
| FORTIVE CORP | 0.0300% | 0.0300% |
| ETD USD BALANCE WITH R73215 | 0.0000% | 0.0000% |
| ANIMA HOLDING | 0.0011% | 0.0011% |
| RENAISSANCERE HOLDING LTD | 0.0134% | 0.0134% |
| RUSH ENTERPRISES INC CLASS A | 0.0029% | 0.0029% |
| MONOLITHIC POWER SYSTEMS INC | 0.0454% | 0.0454% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TILAKNAGAR INDUSTRIES LTD | 0.0004% | 0.0004% |
| NIPPON STEEL CORP | 0.0205% | 0.0205% |
| FASTLY INC CLASS A | 0.0011% | 0.0011% |
| SEOUL SEMICONDUCTOR LTD | 0.0003% | 0.0003% |
| M&A CAPITAL PARTNERS LTD | 0.0002% | 0.0002% |
| SQUARESPACE INC CLASS A | 0.0031% | 0.0031% |
| BYSTRONIC AG | 0.0006% | 0.0006% |
| EVOLUTION MINING LTD | 0.0053% | 0.0053% |
| VIVA GOODS LTD | 0.0004% | 0.0004% |
| INTERNATIONAL SEAWAYS INC | 0.0026% | 0.0026% |
| GUNZE LTD | 0.0006% | 0.0006% |
| ADITYA BIRLA FASHION AND RETAIL LT | 0.0015% | 0.0015% |
| TG THERAPEUTICS INC | 0.0030% | 0.0030% |
| GRUPO MATEUS SA | 0.0008% | 0.0008% |
| ALLCARGO LOGISTICS LTD | 0.0002% | 0.0002% |
| ALTAREA | 0.0005% | 0.0005% |
| PRAIRIESKY ROYALTY LTD | 0.0047% | 0.0047% |
| EVERGREEN MARINE CORP (TAIWAN) LTD | 0.0069% | 0.0069% |
| HAITIAN INTERNATIONAL LTD | 0.0019% | 0.0019% |
| VICI PPTYS INC | 0.0341% | 0.0341% |
| SPIRE HEALTHCARE GROUP PLCINARY | 0.0010% | 0.0010% |
| THE NAVIGATOR COMPANY SA | 0.0010% | 0.0010% |
| WEEBIT NANO LTD | 0.0003% | 0.0003% |
| CHUGOKU MARINE PAINTS LTD | 0.0005% | 0.0005% |
| GOODRX HOLDINGS INC CLASS A | 0.0007% | 0.0007% |
| CARL ZEISS MEDITEC AG | 0.0033% | 0.0033% |
| ENEL ROSSIYA | 0.0000% | 0.0000% |
| ACUITY BRANDS INC | 0.0085% | 0.0085% |
| OSHKOSH CORP | 0.0081% | 0.0081% |
| HYUNDAI FEED INC | 0.0001% | 0.0001% |
| STANLEY BLACK & DECKER INC | 0.0143% | 0.0143% |
| MANDOM CORP | 0.0003% | 0.0003% |
| BANK MILLENNIUM SA | 0.0016% | 0.0016% |
| AARTI INDUSTRIES LTD | 0.0018% | 0.0018% |
| AMERICAN HEALTHCARE REIT INC | 0.0011% | 0.0011% |
| SHANDONG GOLD MINING LTD H | 0.0017% | 0.0017% |
| EMPIRE LTD CLASS A | 0.0040% | 0.0040% |
| PACKAGING CORP OF AMERICA | 0.0186% | 0.0186% |
| CROWN CASTLE INC | 0.0484% | 0.0484% |
| CHINA ANIMAL HEALTHCARE LTD | 0.0000% | 0.0000% |
| CHARTER HALL RETAIL UNITS | 0.0014% | 0.0014% |
| LIONS GATE ENTERTAINMENT VOTING CO | 0.0006% | 0.0006% |
| BEML LTD | 0.0012% | 0.0012% |
| HORACE MANN EDUCATORS CORP | 0.0015% | 0.0015% |
| VTECH HOLDINGS LTD | 0.0013% | 0.0013% |
| TAKARA STANDARD LTD | 0.0004% | 0.0004% |
| LANCASTER COLONY CORP | 0.0042% | 0.0042% |
| CANACCORD GENUITY GROUP INC | 0.0006% | 0.0006% |
| MEDICOVER CLASS B | 0.0012% | 0.0012% |
| JIANGSU HENGLI HYDRAULIC LTD A | 0.0005% | 0.0005% |
| DRAEGERWERK PREF AG | 0.0005% | 0.0005% |
| XTB SA | 0.0012% | 0.0012% |
| ME GROUP INTERNATIONAL PLC | 0.0004% | 0.0004% |
| SNOWFLAKE INC CLASS A | 0.0467% | 0.0467% |
| LTIMINDTREE LTD | 0.0068% | 0.0068% |
| SOLARIA ENERGIA Y MEDIO AMBIENTE S | 0.0013% | 0.0013% |
| SHIMIZU CORP | 0.0034% | 0.0034% |
| ENGCON CLASS B | 0.0003% | 0.0003% |
| EXTREME NETWORKS INC | 0.0020% | 0.0020% |
| ACADEMY SPORTS AND OUTDOORS INC | 0.0045% | 0.0045% |
| DXP ENTERPRISES INC | 0.0007% | 0.0007% |
| RIBBON COMMUNICATIONS INC | 0.0004% | 0.0004% |
| CEWE STIFTUNG | 0.0007% | 0.0007% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| PARAMOUNT RESOURCE LTD CLASS A | 0.0021% | 0.0021% |
| EO TECHNICS LTD | 0.0014% | 0.0014% |
| GRAFTECH INTERNATIONAL LTD | 0.0002% | 0.0002% |
| SUN PHARMACEUTICAL INDUSTRIES LTD | 0.0206% | 0.0206% |
| AFRICAN RAINBOW MINERAL LTD | 0.0016% | 0.0016% |
| DAITO TRUST CONSTRUCTION LTD | 0.0069% | 0.0069% |
| GRUPO CEMENTOS | 0.0018% | 0.0018% |
| LAKSHMI MACHINE WORKS LTD | 0.0008% | 0.0008% |
| SCHAEFFLER PREF AG | 0.0008% | 0.0008% |
| EQUITY COMMONWEALTH REIT | 0.0024% | 0.0024% |
| BLOOM ENERGY CLASS A CORP | 0.0029% | 0.0029% |
| AZUL PREF SA | 0.0005% | 0.0005% |
| NAVIN FLUORINE INTERNATIONAL LTD | 0.0016% | 0.0016% |
| NATIONAL HEALTH INVESTORS REIT INC | 0.0033% | 0.0033% |
| EVN AG | 0.0014% | 0.0014% |
| CONTACT ENERGY LTD | 0.0047% | 0.0047% |
| REN REDES ENERGETICAS NACIONAIS | 0.0012% | 0.0012% |
| HEIWA REAL ESTATE LTD | 0.0008% | 0.0008% |
| NORTH PACIFIC BANK LTD | 0.0009% | 0.0009% |
| ZHEJIANG DAHUA TECHNOLOGY LTD A | 0.0004% | 0.0004% |
| ALPHABET INC CLASS C | 1.0752% | 1.0752% |
| COGNEX CORP | 0.0092% | 0.0092% |
| ACADIA HEALTHCARE COMPANY INC | 0.0071% | 0.0071% |
| SALESFORCE INC | 0.2860% | 0.2860% |
| SERENA ENERGIA SA | 0.0004% | 0.0004% |
| ALTUS GROUP LTD | 0.0020% | 0.0020% |
| JUBILANT FOODWORKS LTD | 0.0035% | 0.0035% |
| AVANTOR INC | 0.0166% | 0.0166% |
| REVENIO GROUP | 0.0008% | 0.0008% |
| US BANCORP | 0.0709% | 0.0709% |
| FIELMANN GROUP AG | 0.0012% | 0.0012% |
| SAILUN GROUP LTD A | 0.0005% | 0.0005% |
| NVR INC | 0.0277% | 0.0277% |
| JADWA REIT SAUDI FUND UNITS | 0.0005% | 0.0005% |
| RATTANINDIA POWER LTD | 0.0006% | 0.0006% |
| GRENDENE SA | 0.0003% | 0.0003% |
| WARBABANK | 0.0009% | 0.0009% |
| ABOUT YOU HOLDING | 0.0001% | 0.0001% |
| ARKEMA SA | 0.0058% | 0.0058% |
| NORTHERN DATA AG | 0.0004% | 0.0004% |
| CUSHMAN AND WAKEFIELD PLC | 0.0019% | 0.0019% |
| SAUDI KAYAN PETROCHEMICAL | 0.0017% | 0.0017% |
| TEAMLEASE SERVICES LTD | 0.0005% | 0.0005% |
| IRCON INTERNATIONAL LTD | 0.0013% | 0.0013% |
| CM HOSPITALAR SA | 0.0001% | 0.0001% |
| YEAHKA LTD | 0.0003% | 0.0003% |
| HIGHWOODS PROPERTIES REIT INC | 0.0032% | 0.0032% |
| EAGERS AUTOMOTIVE LTD | 0.0013% | 0.0013% |
| SANTAM LTD | 0.0009% | 0.0009% |
| AIRBNB INC CLASS A | 0.0770% | 0.0770% |
| EVEREST MEDICINES LTD | 0.0006% | 0.0006% |
| MERCANTILE BANK CORP | 0.0008% | 0.0008% |
| OKI ELECTRIC INDUSTRY LTD | 0.0007% | 0.0007% |
| AZRIELI GROUP LTD | 0.0029% | 0.0029% |
| PPB GROUP | 0.0029% | 0.0029% |
| XPONENTIAL FITNESS INC CLASS A | 0.0004% | 0.0004% |
| FAWRY FOR BANKING TECHNOLOGY AND E | 0.0002% | 0.0002% |
| SEKISUI CHEMICAL LTD | 0.0062% | 0.0062% |
| TRE HOLDINGS CORP | 0.0004% | 0.0004% |
| TOPIX INDEX SEP 24 | 0.0000% | 0.0000% |
| SCICLONE PHARMACEUTICALS (HOLDINGS | 0.0009% | 0.0009% |
| KRBL LTD | 0.0002% | 0.0002% |
| SHANGHAI PHARMACEUTICALS HOLDING L | 0.0008% | 0.0008% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| QATAR ISLAMIC BANK | 0.0111% | 0.0111% |
| WBH OVCON LTD | 0.0005% | 0.0005% |
| ZAI LAB LTD | 0.0017% | 0.0017% |
| TEXAS PACIFIC LAND CORP | 0.0165% | 0.0165% |
| AL NAHDI MEDICAL | 0.0018% | 0.0018% |
| ECOVYST INC | 0.0012% | 0.0012% |
| KIER GROUP PLC | 0.0008% | 0.0008% |
| TOKIO MARINE HOLDINGS INC | 0.0800% | 0.0800% |
| IREN | 0.0016% | 0.0016% |
| GE HEALTHCARE TECHNOLOGIES INC | 0.0387% | 0.0387% |
| ANANT RAJ LTD | 0.0007% | 0.0007% |
| ALINMA BANK | 0.0116% | 0.0116% |
| OPPEIN HOME GROUP INC A | 0.0003% | 0.0003% |
| SUN TV NETWORK LTD | 0.0009% | 0.0009% |
| RAKUTEN GROUP INC | 0.0088% | 0.0088% |
| AURORA DESIGN NON-VOTING DR PCL | 0.0002% | 0.0002% |
| GREEN DOT CORP CLASS A | 0.0005% | 0.0005% |
| INDEPENDENT BANK GROUP INC | 0.0019% | 0.0019% |
| ALECTOR INC | 0.0003% | 0.0003% |
| REDOX LTD | 0.0004% | 0.0004% |
| AMERICAN TOWER REIT CORP | 0.1041% | 0.1041% |
| KRATOS DEFENSE AND SECURITY SOLUTI | 0.0035% | 0.0035% |
| H&R BLOCK INC | 0.0086% | 0.0086% |
| UNITED NATURAL FOODS INC | 0.0009% | 0.0009% |
| ALBEMARLE CORP | 0.0130% | 0.0130% |
| CHINA JINMAO HOLDINGS GROUP LTD | 0.0006% | 0.0006% |
| NIKKISO LTD | 0.0004% | 0.0004% |
| MS&AD INSURANCE GROUP HOLDINGS INC | 0.0329% | 0.0329% |
| SBI HOLDINGS INC | 0.0075% | 0.0075% |
| GENWORTH FINANCIAL INC | 0.0030% | 0.0030% |
| PEPTIDREAM INC | 0.0017% | 0.0017% |
| 361 DEGREES INTERNATIONAL LTD | 0.0005% | 0.0005% |
| COMPUGROUP MEDICAL N | 0.0008% | 0.0008% |
| SYNOVUS FINANCIAL CORP | 0.0068% | 0.0068% |
| AUTO PARTNER SA | 0.0004% | 0.0004% |
| LUFAX HLDG AMERICAN DEPOSITARY SHA | 0.0006% | 0.0006% |
| NOF CORP | 0.0032% | 0.0032% |
| CENTERPOINT ENERGY INC | 0.0228% | 0.0228% |
| FREEE KK | 0.0008% | 0.0008% |
| BEST BUY CO INC | 0.0188% | 0.0188% |
| VERRA MOBILITY CORP CLASS A | 0.0049% | 0.0049% |
| VOLVO CAR CLASS B | 0.0027% | 0.0027% |
| FIRSTGROUP PLC | 0.0015% | 0.0015% |
| WASION HOLDINGS LTD | 0.0005% | 0.0005% |
| PAN GERMAN UNIVERSAL MOTORS LTD | 0.0002% | 0.0002% |
| MRV ENGENHARIA E PARTICIPACOES SA | 0.0005% | 0.0005% |
| SEBANG GLOBAL BATTERY LTD | 0.0005% | 0.0005% |
| VERA THERAPEUTICS INC CLASS A | 0.0015% | 0.0015% |
| JONJEE HI-TECH INDUSTRIAL AND COMM | 0.0001% | 0.0001% |
| KENMEC MECHANICAL ENG LTD DUMMY | 0.0000% | 0.0000% |
| EVERTEC INC | 0.0025% | 0.0025% |
| EAST MONEY INFORMATION LTD A | 0.0017% | 0.0017% |
| SEOJIN SYSTEM LTD | 0.0007% | 0.0007% |
| ROBLOX CORP CLASS A | 0.0202% | 0.0202% |
| OPEN LENDING CORP | 0.0006% | 0.0006% |
| INNOLUX CORP | 0.0044% | 0.0044% |
| ACKERMANS & VAN HAAREN NV | 0.0043% | 0.0043% |
| RICOH LEASING LTD | 0.0004% | 0.0004% |
| IMMUNITYBIO INC | 0.0010% | 0.0010% |
| SHL FINANCE CO | 0.0002% | 0.0002% |
| SEKISUI HOUSE REIT INC | 0.0025% | 0.0025% |
| UNITED FIRE GROUP INC | 0.0005% | 0.0005% |
| SCIENOTECH CORPORATION CORP | 0.0005% | 0.0005% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BARNES GROUP INC | 0.0021% | 0.0021% |
| JANUS HENDERSON GROUP PLC | 0.0050% | 0.0050% |
| ALLOS SA | 0.0019% | 0.0019% |
| UMICORE SA | 0.0035% | 0.0035% |
| PRAXIS PRECISION MEDICINES INC | 0.0008% | 0.0008% |
| SIIX CORP | 0.0003% | 0.0003% |
| POTLATCHDELTIC CORP | 0.0036% | 0.0036% |
| O I GLASS INC | 0.0020% | 0.0020% |
| JEIO CO LTD | 0.0002% | 0.0002% |
| CALAVO GROWERS INC | 0.0004% | 0.0004% |
| CHOLAMANDALAM INVESTMENT AND FINAN | 0.0083% | 0.0083% |
| PAGERDUTY INC | 0.0023% | 0.0023% |
| KYORITSU MAINTENANCE LTD | 0.0013% | 0.0013% |
| DEVON ENERGY CORP | 0.0345% | 0.0345% |
| TOREX GOLD RESOURCES INC | 0.0015% | 0.0015% |
| TIETO | 0.0020% | 0.0020% |
| JBG SMITH PROPERTIES | 0.0015% | 0.0015% |
| CAMPBELL SOUP | 0.0103% | 0.0103% |
| TRANSCOSMOS INC | 0.0006% | 0.0006% |
| TRANSCAT INC | 0.0013% | 0.0013% |
| LAKELAND FINANCIAL CORP | 0.0018% | 0.0018% |
| MERIDA INDUSTRY LTD | 0.0018% | 0.0018% |
| GERON CORP | 0.0020% | 0.0020% |
| KOSSAN RUBBER INDUSTRIES | 0.0007% | 0.0007% |
| CARGURUS INC CLASS A | 0.0025% | 0.0025% |
| CORETRONIC CORP | 0.0009% | 0.0009% |
| CATERPILLAR INC | 0.1911% | 0.1911% |
| HERSHEY FOODS | 0.0317% | 0.0317% |
| ARATA CORP | 0.0007% | 0.0007% |
| PER AARSLEFF HOLDING CLASS B | 0.0011% | 0.0011% |
| OCEANA GROUP LTD | 0.0003% | 0.0003% |
| KEI INDUSTRIES LTD | 0.0037% | 0.0037% |
| NOBLE CORPORATION PLC | 0.0058% | 0.0058% |
| IBERDROLA SA | 0.0869% | 0.0869% |
| TOWA PHARMACEUTICAL LTD | 0.0005% | 0.0005% |
| HERITAGE FINANCIAL CORP | 0.0007% | 0.0007% |
| MANKIND PHARMA LTD | 0.0028% | 0.0028% |
| PTC THERAPEUTICS INC | 0.0024% | 0.0024% |
| SURYA ROSHNI LTD | 0.0003% | 0.0003% |
| JAPAN EXCHANGE GROUP INC | 0.0133% | 0.0133% |
| KLAVIYO INC SERIES A | 0.0016% | 0.0016% |
| CHARLES SCHWAB CORP | 0.1275% | 0.1275% |
| HANWHA SECURITIES & INVESTMENT LTD | 0.0003% | 0.0003% |
| MODERNA INC | 0.0444% | 0.0444% |
| IWATANI CORP | 0.0029% | 0.0029% |
| ORICA LTD | 0.0064% | 0.0064% |
| STROEER SE | 0.0025% | 0.0025% |
| DEUTSCHE BOERSE AG | 0.0446% | 0.0446% |
| CHONGQING RURAL COMMERCIAL BANK LT | 0.0004% | 0.0004% |
| PATTERSON COMPANIES INC | 0.0022% | 0.0022% |
| HANA TOUR SERVICE INC | 0.0006% | 0.0006% |
| ZEHNDER GROUP AG | 0.0006% | 0.0006% |
| AMARA RAJA ENERGY & MOBILITY LTD | 0.0025% | 0.0025% |
| SAN IN GODO BANK LTD | 0.0014% | 0.0014% |
| GUANGZHOU HAIGE COMMUNICATIONS GRO | 0.0003% | 0.0003% |
| SAUDI REAL ESTATE | 0.0009% | 0.0009% |
| GE VERNOVA INC | 0.0539% | 0.0539% |
| RAINBOW CHILDRENS MEDICARE LTD | 0.0009% | 0.0009% |
| HENKEL AG | 0.0094% | 0.0094% |
| IVECO GROUP NV | 0.0022% | 0.0022% |
| PUBLIC SERVICE ENTERPRISE GROUP IN | 0.0424% | 0.0424% |
| JERONIMO MARTINS SA | 0.0064% | 0.0064% |
| XENIA HOTELS RESORTS REIT INC | 0.0017% | 0.0017% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ASTRAZENECA PHARMA INDIA LTD | 0.0005% | 0.0005% |
| KIMCO REALTY REIT CORP | 0.0150% | 0.0150% |
| IRHYTHM TECHNOLOGIES INC | 0.0038% | 0.0038% |
| INTERNET INITIATIVE JAPAN INC | 0.0019% | 0.0019% |
| V2X INC | 0.0007% | 0.0007% |
| BLOOMIN BRANDS INC | 0.0017% | 0.0017% |
| CACTUS INC CLASS A | 0.0039% | 0.0039% |
| NYKODE THERAPEUTICS | 0.0002% | 0.0002% |
| ADANI GREEN ENERGY LTD | 0.0075% | 0.0075% |
| LIFETECH SCIENTIFIC CORP | 0.0007% | 0.0007% |
| AAVAS FINANCIERS LTD | 0.0015% | 0.0015% |
| FORMOSA PLASTICS CORP | 0.0077% | 0.0077% |
| UNION BANK OF INDIA LTD | 0.0028% | 0.0028% |
| YONYOU NETWORK TECHNOLOGY LTD A | 0.0003% | 0.0003% |
| SEAH STEEL HOLDINGS CORP | 0.0002% | 0.0002% |
| MOBVISTA INC | 0.0002% | 0.0002% |
| VERMILION ENERGY INC | 0.0020% | 0.0020% |
| IMPINJ INC | 0.0042% | 0.0042% |
| MAGAZINE LUIZA SA | 0.0008% | 0.0008% |
| TIANSHUI HUATIAN TECHNOLOGY LTD A | 0.0002% | 0.0002% |
| JENOPTIK N AG | 0.0017% | 0.0017% |
| THE MARCUS CORP | 0.0003% | 0.0003% |
| TELEDYNE TECHNOLOGIES INC | 0.0209% | 0.0209% |
| COROMANDEL INTERNATIONAL LTD | 0.0028% | 0.0028% |
| INDIAN OIL CORP LTD | 0.0066% | 0.0066% |
| KUNG LONG BATTERIES INDUSTRIAL LTD | 0.0004% | 0.0004% |
| NCINO INC | 0.0022% | 0.0022% |
| WEIBO ADR REPRESENTING CORP | 0.0007% | 0.0007% |
| NASDAQ INC | 0.0279% | 0.0279% |
| ANE CAYMAN INC | 0.0007% | 0.0007% |
| FERGUSON PLC | 0.0450% | 0.0450% |
| OPENLANE INC | 0.0020% | 0.0020% |
| PEGATRON CORP | 0.0073% | 0.0073% |
| YOUNGONE CORP | 0.0006% | 0.0006% |
| SIS LTD | 0.0002% | 0.0002% |
| BORR DRILLING LTD | 0.0015% | 0.0015% |
| RVRC HOLDING | 0.0003% | 0.0003% |
| KVUZAT ACRO LTD | 0.0001% | 0.0001% |
| ZTE CORP A | 0.0010% | 0.0010% |
| QATARI INVESTORS GROUP | 0.0002% | 0.0002% |
| APIER GROUP INC | 0.0006% | 0.0006% |
| BANK OF CHINA LTD H | 0.0447% | 0.0447% |
| BROOKFIELD RENEWABLE SUBORDINATE V | 0.0044% | 0.0044% |
| KOSMOS ENERGY LTD | 0.0030% | 0.0030% |
| PREFERRED BANK | 0.0009% | 0.0009% |
| LEARNING TECHNOLOGIES GROUP PLC | 0.0007% | 0.0007% |
| HEALTHCO HEALTHCARE & WELLNESS REI | 0.0002% | 0.0002% |
| KEEPER TECHNICAL LABORATORY LTD | 0.0004% | 0.0004% |
| CHENNAI SUPER KINGS CRICKET LTD | 0.0000% | 0.0000% |
| CARRIER GLOBAL CORP | 0.0588% | 0.0588% |
| BUMBLE INC CLASS A | 0.0011% | 0.0011% |
| AEGIS LOGISTICS LTD | 0.0018% | 0.0018% |
| DARFON ELECTRONICS CORP | 0.0004% | 0.0004% |
| BOLSA MEXICANA DE VALORES | 0.0008% | 0.0008% |
| L&T FINANCE LTD | 0.0019% | 0.0019% |
| OKINAWA CELLULAR TELEPHONE | 0.0007% | 0.0007% |
| NETMARBLE CORP | 0.0012% | 0.0012% |
| RADWARE LTD | 0.0008% | 0.0008% |
| TRITAX BIG BOX REIT PLC | 0.0034% | 0.0034% |
| ATKORE INC | 0.0056% | 0.0056% |
| VUKILE PROPERTY REIT LTD | 0.0010% | 0.0010% |
| KAKAO CORP | 0.0111% | 0.0111% |
| FUTURES USD MARGIN BALANCE | 0.0000% | 0.0000% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| NEW YORK COMMUNITY BANCORP INC | 0.0027% | 0.0027% |
| MEDTRONIC PLC | 0.1203% | 0.1203% |
| ANSYS INC | 0.0322% | 0.0322% |
| STOCK YARDS BANCORP INC | 0.0016% | 0.0016% |
| TAICHUNG COMMERCIAL BANK LTD | 0.0023% | 0.0023% |
| LIBERTY BROADBAND CORP SERIES A | 0.0009% | 0.0009% |
| FORHUMAN | 0.0000% | 0.0000% |
| INTRA CELLULAR THERAPIES INC | 0.0068% | 0.0068% |
| PZ CUSSONS PLC | 0.0003% | 0.0003% |
| SAUDI TELECOM | 0.0227% | 0.0227% |
| MILLERKNOLL INC | 0.0022% | 0.0022% |
| CHINA MOTOR CORP | 0.0013% | 0.0013% |
| NARAYANA HRUDAYALAYA LTD | 0.0012% | 0.0012% |
| IVANHOE ELECTRIC INC | 0.0007% | 0.0007% |
| DALATA HOTEL GROUP PLC | 0.0010% | 0.0010% |
| FUSO CHEMICAL LTD | 0.0006% | 0.0006% |
| SANKYO LTD | 0.0022% | 0.0022% |
| NEUREN PHARMACEUTICALS LTD | 0.0018% | 0.0018% |
| FERRARI NV | 0.0587% | 0.0587% |
| SAIA INC | 0.0144% | 0.0144% |
| PHARMING GROUP NV | 0.0006% | 0.0006% |
| DRDGOLD LTD | 0.0004% | 0.0004% |
| SIG GROUP N AG | 0.0063% | 0.0063% |
| ATRICURE INC | 0.0013% | 0.0013% |
| TCL TECHNOLOGY GROUP CORP A | 0.0006% | 0.0006% |
| ABU QIR FERTILIZERS AND CHEMICAL I | 0.0004% | 0.0004% |
| ROCKWELL AUTOMATION INC | 0.0364% | 0.0364% |
| COURSERA INC | 0.0011% | 0.0011% |
| HENGDIAN GROUP DMEGC MAGNETICS LTD | 0.0002% | 0.0002% |
| KUEHNE UND NAGEL INTERNATIONAL AG | 0.0160% | 0.0160% |
| CHINA TOBACCO INTERNATIONAL (HK) L | 0.0005% | 0.0005% |
| TVS MOTOR COMPANY LTD | 0.0077% | 0.0077% |
| ADDTECH CLASS B | 0.0073% | 0.0073% |
| SUPERIOR PLUS CORP | 0.0017% | 0.0017% |
| NOVOCURE LTD | 0.0020% | 0.0020% |
| HINDUSTAN CONSTRUCTION COMPANY LTD | 0.0008% | 0.0008% |
| CHENIERE ENERGY INC | 0.0463% | 0.0463% |
| KH NEOCHEM LTD | 0.0005% | 0.0005% |
| HARMONY GOLD MINING COMPANY LIMITE | 0.0061% | 0.0061% |
| MULTICHOICE GROUP LTD | 0.0017% | 0.0017% |
| AIR TRANSPORT SERVICES GROUP INC | 0.0003% | 0.0003% |
| ULTRATECH CEMENT LTD | 0.0193% | 0.0193% |
| ZIJIN MINING GROUP LTD H | 0.0131% | 0.0131% |
| INTERCORP FINANCIAL SERVICES INC | 0.0009% | 0.0009% |
| SOHO CHINA LTD | 0.0002% | 0.0002% |
| ZIGNAGO VETRO | 0.0004% | 0.0004% |
| AZORIM INVESTMENT DEVELOPMENT AND | 0.0003% | 0.0003% |
| VULCAN STEEL LTD | 0.0002% | 0.0002% |
| SBI LIFE INSURANCE COMPANY LTD | 0.0096% | 0.0096% |
| SUMITOMO HEAVY INDUSTRIES LTD | 0.0032% | 0.0032% |
| BIO RAD LABORATORIES INC CLASS A | 0.0062% | 0.0062% |
| PIPER SANDLER COMPANIES | 0.0046% | 0.0046% |
| LSB INDUSTRIES INC | 0.0005% | 0.0005% |
| BIOGAIA CLASS B | 0.0011% | 0.0011% |
| YUANTA SECURITIES KOREA LTD | 0.0002% | 0.0002% |
| HANSAE LTD | 0.0003% | 0.0003% |
| CAIXABANK SA | 0.0227% | 0.0227% |
| TAKASAGO INTERNATIONAL CORP | 0.0003% | 0.0003% |
| CADELER | 0.0014% | 0.0014% |
| HANCOCK WHITNEY CORP | 0.0048% | 0.0048% |
| MFE A NV | 0.0008% | 0.0008% |
| GUANGDONG HAID GROUP LTD A | 0.0007% | 0.0007% |
| FINEOTEX CHEMICAL LTD | 0.0002% | 0.0002% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ALUMINA LTD | 0.0024% | 0.0024% |
| SIBANYE STILLWATER LTD | 0.0036% | 0.0036% |
| ENDESA SA | 0.0070% | 0.0070% |
| COMPUTER MODEL LTD | 0.0009% | 0.0009% |
| SHINKO ELECTRIC INDUSTRIES LTD | 0.0026% | 0.0026% |
| SPAREBANK OSTLANDET | 0.0005% | 0.0005% |
| PERELLA WEINBERG PARTNERS CLASS A | 0.0009% | 0.0009% |
| VIVENDI | 0.0084% | 0.0084% |
| DETERRA ROYALTIES LTD | 0.0013% | 0.0013% |
| STEEL DYNAMICS INC | 0.0228% | 0.0228% |
| LEONTEQ AG | 0.0003% | 0.0003% |
| GODREJ PROPERTIES LTD | 0.0054% | 0.0054% |
| HALEON PLC | 0.0319% | 0.0319% |
| GEELY AUTOMOBILE HOLDINGS LTD | 0.0078% | 0.0078% |
| VINA CONCHA Y TORO INC | 0.0006% | 0.0006% |
| ANHUI KOUZI DISTILLERY LTD A | 0.0002% | 0.0002% |
| GEM LTD A | 0.0002% | 0.0002% |
| ASSOCIATED BRITISH FOODS PLC | 0.0121% | 0.0121% |
| MONTAUK RENEWABLES INC | 0.0003% | 0.0003% |
| ATHENS INTERNATIONAL AIRPORT SA | 0.0006% | 0.0006% |
| BANGKOK AIRWAYS PCL NON-VOTING D | 0.0005% | 0.0005% |
| TOOTSIE ROLL INDUSTRIES INC | 0.0005% | 0.0005% |
| LG H & H LTD | 0.0025% | 0.0025% |
| THAICOM NON-VOTING DR PCL | 0.0002% | 0.0002% |
| WIIT | 0.0003% | 0.0003% |
| BANKINTER SA | 0.0063% | 0.0063% |
| CSSC (HONG KONG) SHIPPING LTD | 0.0003% | 0.0003% |
| SHIN NIPPON BIOMEDICAL LABORATORIE | 0.0003% | 0.0003% |
| EMPIRE STATE REALTY REIT INC TRUST | 0.0015% | 0.0015% |
| DEERE | 0.1135% | 0.1135% |
| COMMONWEALTH BANK OF AUSTRALIA | 0.1629% | 0.1629% |
| COLOPLAST B | 0.0174% | 0.0174% |
| AUTOHOME ADS REPRESENTING INC CLA | 0.0021% | 0.0021% |
| COMFORIA RESIDENTIAL REIT INC | 0.0018% | 0.0018% |
| OSB GROUP PLC | 0.0025% | 0.0025% |
| CENTRAL GARDEN AND PET | 0.0004% | 0.0004% |
| OKINAWA ELECTRIC POWER INC | 0.0003% | 0.0003% |
| SHINY CHEMICAL INDUSTRIAL LTD | 0.0006% | 0.0006% |
| PORR AG | 0.0002% | 0.0002% |
| TIM SA | 0.0027% | 0.0027% |
| LUK FOOK HOLDINGS (INTERNATIONAL) | 0.0007% | 0.0007% |
| MINERVA SA | 0.0004% | 0.0004% |
| CHINA NATIONAL BUILDING MATERIAL L | 0.0015% | 0.0015% |
| IBSTOCK PLC | 0.0009% | 0.0009% |
| WUS PRINTED CIRCUIT (KUNSHAN) LTD | 0.0006% | 0.0006% |
| ENNOCONN CORP | 0.0012% | 0.0012% |
| ORIX CORP | 0.0291% | 0.0291% |
| HITACHI ZOSEN CORP | 0.0011% | 0.0011% |
| TONGCHENG TRAVEL HOLDINGS LTD | 0.0030% | 0.0030% |
| TKH GROUP NV | 0.0020% | 0.0020% |
| SMARTGROUP CORPORATION LTD | 0.0007% | 0.0007% |
| AMERICAN FINANCIAL GROUP INC | 0.0102% | 0.0102% |
| DELTA GALIL INDUSTRIES LTD | 0.0006% | 0.0006% |
| CHINA PACIFIC INSURANCE (GROUP) LT | 0.0071% | 0.0071% |
| DAIWA SECURITIES LIVING INVESTMENT | 0.0018% | 0.0018% |
| REA GROUP LTD | 0.0078% | 0.0078% |
| ENERGY ABSOLUTE NON-VOTING DR PCL | 0.0006% | 0.0006% |
| LIQUIDITY SERVICES INC | 0.0005% | 0.0005% |
| WARTSILA | 0.0111% | 0.0111% |
| NORCONSULT | 0.0004% | 0.0004% |
| IES INC | 0.0014% | 0.0014% |
| CHINA THREE GORGES RENEWABLES(GROU | 0.0010% | 0.0010% |
| VIKING THERAPEUTICS INC | 0.0059% | 0.0059% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| FILA | 0.0002% | 0.0002% |
| NEWMONT | 0.0557% | 0.0557% |
| TRANE TECHNOLOGIES PLC | 0.0858% | 0.0858% |
| ELLAKTOR SA | 0.0003% | 0.0003% |
| CLS HOLDINGS PLC | 0.0002% | 0.0002% |
| ACBEL POLYTECH INC | 0.0009% | 0.0009% |
| CHONGQING BREWERY LTD A | 0.0002% | 0.0002% |
| CHINA OVERSEAS PROPERTY HOLDINGS L | 0.0009% | 0.0009% |
| TATA MOTORS LTD | 0.0226% | 0.0226% |
| SMART GLOBAL HOLDINGS | 0.0014% | 0.0014% |
| ALKAMI TECHNOLOGY INC | 0.0016% | 0.0016% |
| CANGGANG RAILWAY LTD | 0.0001% | 0.0001% |
| VIRBAC SA | 0.0016% | 0.0016% |
| YPSOMED HOLDING AG | 0.0021% | 0.0021% |
| DUBAI INVESTMENT | 0.0015% | 0.0015% |
| BALOISE HOLDING AG | 0.0094% | 0.0094% |
| FIERA CAPITAL CORP CLASS A | 0.0006% | 0.0006% |
| DPC DASH LTD | 0.0004% | 0.0004% |
| SKANDINAVISKA ENSKILDA BANKEN | 0.0269% | 0.0269% |
| APOGEE THERAPEUTICS INC | 0.0010% | 0.0010% |
| SUPREME PETROCHEM LTD | 0.0007% | 0.0007% |
| ANGEL ONE LTD | 0.0016% | 0.0016% |
| NITTA CORP | 0.0005% | 0.0005% |
| ADMIE HOLDING COMPANY SA SHRS | 0.0004% | 0.0004% |
| TD POWER SYSTEMS LTD | 0.0005% | 0.0005% |
| TIPCO ASPHALT NON-VOTING DR PCL | 0.0004% | 0.0004% |
| INTRAKAT SOCIETE ANONTME OF TECHNI | 0.0003% | 0.0003% |
| FOSITEK CORP | 0.0012% | 0.0012% |
| SYMPHONY LTD | 0.0003% | 0.0003% |
| SHANGHAI ELECTRIC POWER A | 0.0003% | 0.0003% |
| SINOMA INTERNATIONAL ENGINEERING L | 0.0005% | 0.0005% |
| MACQUARIE GROUP LTD DEF | 0.0570% | 0.0570% |
| COMPASS DIVERSIFIED | 0.0017% | 0.0017% |
| DGB FINANCIAL GROUP | 0.0011% | 0.0011% |
| HOVNANIAN ENTERPRISES INC CLASS A | 0.0008% | 0.0008% |
| SHANGHAI YUYUAN TOURIST MART LTD A | 0.0002% | 0.0002% |
| MANITOWOC INC | 0.0005% | 0.0005% |
| GAMMA COMMUNICATIONS PLC | 0.0018% | 0.0018% |
| KELLER GROUP PLC | 0.0014% | 0.0014% |
| BANK OF HAWAII CORP | 0.0025% | 0.0025% |
| HENAN SHENHUO COAL & POWER LTD A | 0.0004% | 0.0004% |
| NORTH AMERICAN CONSTRUCTION GROUP | 0.0006% | 0.0006% |
| MERCIALYS REIT SA | 0.0012% | 0.0012% |
| HAITONG SECURITIES COMPANY LTD H | 0.0015% | 0.0015% |
| CLEARWAY ENERGY INC CLASS C | 0.0023% | 0.0023% |
| BUDIMEX SA | 0.0024% | 0.0024% |
| FOCALTECH SYSTEMS LTD | 0.0006% | 0.0006% |
| POLYNOVO LTD | 0.0013% | 0.0013% |
| SHIVALIK BIMETAL CONTROLS LTD | 0.0002% | 0.0002% |
| NUH CIMENTO SANAYI A | 0.0005% | 0.0005% |
| AL-SAIF STORES FOR DEVELOPMENT & I | 0.0003% | 0.0003% |
| YUBICO | 0.0010% | 0.0010% |
| FLAT GLASS GROUP LTD H | 0.0008% | 0.0008% |
| GS HOLDINGS | 0.0020% | 0.0020% |
| PAPA JOHNS INTERNATIONAL INC | 0.0017% | 0.0017% |
| PEGAVISION CORPORATION CORP | 0.0006% | 0.0006% |
| BANCO ABC BRASIL PREF SA | 0.0005% | 0.0005% |
| ALCHIP TECHNOLOGIES LTD | 0.0069% | 0.0069% |
| TONG REN TANG TECHNOLOGIES LTD H | 0.0005% | 0.0005% |
| HELVETIA HOLDING AG | 0.0057% | 0.0057% |
| SAMYANG HOLDINGS CORP | 0.0002% | 0.0002% |
| ELF BEAUTY INC | 0.0133% | 0.0133% |
| PCBL LTD | 0.0007% | 0.0007% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| CASH COLLATERAL USD SGAFT | 3.5658% | 3.5658% |
| BEAZER HOMES INC | 0.0010% | 0.0010% |
| HOLLYWOOD BOWL GROUP PLC | 0.0008% | 0.0008% |
| AZAD ENGINEERING LTD | 0.0004% | 0.0004% |
| CADENCE DESIGN SYSTEMS INC | 0.0961% | 0.0961% |
| SAGE THERAPEUTICS INC | 0.0005% | 0.0005% |
| THUNDER SOFTWARE TECHNOLOGY LTD A | 0.0002% | 0.0002% |
| INDUSTRIES QATAR | 0.0062% | 0.0062% |
| SHANDONG SUNPAPER LTD A | 0.0003% | 0.0003% |
| AFRY | 0.0018% | 0.0018% |
| NIFCO INC | 0.0022% | 0.0022% |
| AZBIL CORP | 0.0036% | 0.0036% |
| SEB SA | 0.0029% | 0.0029% |
| HLB INC | 0.0055% | 0.0055% |
| FINABLR PLC | 0.0000% | 0.0000% |
| SHIN ZU SHING LTD | 0.0013% | 0.0013% |
| KANGMEI PHARMACEUTICAL RIGHTS OF I | 0.0000% | 0.0000% |
| YEO TEKNOLOJI ENERJI VE ENDUSTRI | 0.0003% | 0.0003% |
| BANK OF SUZHOU LTD A | 0.0003% | 0.0003% |
| DIAGEO PLC | 0.0800% | 0.0800% |
| SELCUK ECZA DEPOSU TICARET VE SANA | 0.0002% | 0.0002% |
| COGNIZANT TECHNOLOGY SOLUTIONS COR | 0.0393% | 0.0393% |
| SCOUT24 N | 0.0064% | 0.0064% |
| AVOLTA AG | 0.0042% | 0.0042% |
| JUPITER FUND MANAGEMENT PLC | 0.0005% | 0.0005% |
| PINNACLE INVESTMENT MANAGEMENT GRO | 0.0016% | 0.0016% |
| GLORIA MATERIAL TECHNOLOGY CORP | 0.0009% | 0.0009% |
| TOKEN CORP | 0.0006% | 0.0006% |
| ACOM LTD | 0.0012% | 0.0012% |
| ONEOK INC | 0.0543% | 0.0543% |
| ONESPAWORLD HOLDINGS LTD | 0.0016% | 0.0016% |
| FIRST MERCHANTS CORP | 0.0024% | 0.0024% |
| FORMOSA SUMCO TECHNOLOGY CORP | 0.0005% | 0.0005% |
| JEOL LTD | 0.0022% | 0.0022% |
| FORTUM | 0.0075% | 0.0075% |
| FUJI CORP | 0.0013% | 0.0013% |
| MIDDLEBY CORP | 0.0075% | 0.0075% |
| ZIP CO LTD | 0.0011% | 0.0011% |
| MITRA KELUARGA KARYASEHAT | 0.0009% | 0.0009% |
| ESR CAYMAN LTD | 0.0022% | 0.0022% |
| TOWNEBANK | 0.0024% | 0.0024% |
| CP AXTRA NON-VOTING DR PCL | 0.0017% | 0.0017% |
| SUPREME INDUSTRIES LTD | 0.0056% | 0.0056% |
| SERVICE | 0.0118% | 0.0118% |
| BUMI RESOURCES MINERALS | 0.0006% | 0.0006% |
| CITY DEVELOPMENTS LTD | 0.0018% | 0.0018% |
| AKER SOLUTIONS | 0.0012% | 0.0012% |
| WILLSCOT MOBILE MINI HOLDINGS CORP | 0.0081% | 0.0081% |
| WILLIAMS INC | 0.0597% | 0.0597% |
| ADTALEM GLOBAL EDUCATION INC | 0.0031% | 0.0031% |
| ADVANCED MICRO DEVICES INC | 0.3011% | 0.3011% |
| 37 INTERACTIVE ENTERTAINMENT NETWO | 0.0004% | 0.0004% |
| WH SMITH PLC | 0.0023% | 0.0023% |
| ALSO HOLDING AG | 0.0022% | 0.0022% |
| CHINA GALAXY SECURITIES LTD H | 0.0020% | 0.0020% |
| PLANET FITNESS INC CLASS A | 0.0073% | 0.0073% |
| EMAAR THE ECONOMIC CITY | 0.0008% | 0.0008% |
| KEPPEL DC REIT | 0.0021% | 0.0021% |
| FUJIMI INC | 0.0011% | 0.0011% |
| SGS SA | 0.0154% | 0.0154% |
| ARLO TECHNOLOGIES INC | 0.0014% | 0.0014% |
| ENCHEM LTD | 0.0022% | 0.0022% |
| CROWDSTRIKE HOLDINGS INC CLASS A | 0.1010% | 0.1010% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|-------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| LEPU BIOPHARMA LTD H | 0.0003% | 0.0003% |
| JAPAN HOTEL INVESTMENT REIT CORP | 0.0028% | 0.0028% |
| NINGXIA BAOFENG ENERGY GROUP LTD A | 0.0009% | 0.0009% |
| LEONS FURNITURE LTD | 0.0004% | 0.0004% |
| OOH!MEDIA LTD | 0.0005% | 0.0005% |
| VOLUTION GROUP PLCINARY | 0.0012% | 0.0012% |
| NLC INDIA LTD | 0.0011% | 0.0011% |
| CDW CORP | 0.0346% | 0.0346% |
| FORAN MINING CORP | 0.0008% | 0.0008% |
| INTERSHOP HOLDING N AG | 0.0010% | 0.0010% |
| YUEXIU PROPERTY COMPANY LTD | 0.0012% | 0.0012% |
| CHINA POWER INTERNATIONAL DEVELOPM | 0.0029% | 0.0029% |
| TEMPUR SEALY INTERNATIONAL INC | 0.0094% | 0.0094% |
| HUSQVARNA | 0.0033% | 0.0033% |
| KRISHNA INSTITUTE OF MEDICAL SCIEN | 0.0014% | 0.0014% |
| MAN INFRACONSTRUCTION LTD | 0.0003% | 0.0003% |
| POWER ASSETS HOLDINGS LTD | 0.0086% | 0.0086% |
| ALPHAWAVE IP GROUP PLC | 0.0007% | 0.0007% |
| EMBECTA CORP | 0.0008% | 0.0008% |
| PARTNER COMMUNICATIONS LTD | 0.0006% | 0.0006% |
| BUSINESS FIRST BANCSHARES INC | 0.0006% | 0.0006% |
| MIDI UTAMA INDONESIA | 0.0003% | 0.0003% |
| CO-TECH DEVELOPMENT CORP | 0.0005% | 0.0005% |
| CHECK POINT SOFTWARE TECHNOLOGIES | 0.0173% | 0.0173% |
| COLUMBUS MCKINNON CORP | 0.0011% | 0.0011% |
| KUWAIT PROJECTS | 0.0009% | 0.0009% |
| VIVA ENERGY GROUP LTD | 0.0031% | 0.0031% |
| GRAY TELEVISION INC | 0.0005% | 0.0005% |
| TAIWAN TEA CORP | 0.0004% | 0.0004% |
| PILOT CORP | 0.0009% | 0.0009% |
| RAMBUS INC | 0.0073% | 0.0073% |
| PUBLIC POWER CORPORATION SA | 0.0035% | 0.0035% |
| ECOLAB INC | 0.0699% | 0.0699% |
| KARORA RESOURCES INC | 0.0009% | 0.0009% |
| ATLAS ARTERIA STAPLED UNITS | 0.0044% | 0.0044% |
| CHAMPION IRON LTD | 0.0019% | 0.0019% |
| DONGFANG ELECTRIC CORP LTD A | 0.0004% | 0.0004% |
| MICROBIO LTD | 0.0006% | 0.0006% |
| MAHANAGAR GAS LTD | 0.0011% | 0.0011% |
| BUCHER INDUSTRIES AG | 0.0029% | 0.0029% |
| KINGBOARD HOLDINGS LTD | 0.0017% | 0.0017% |
| MUSTI GROUP | 0.0002% | 0.0002% |
| VERACYTE INC | 0.0018% | 0.0018% |
| BYD LTD H | 0.0362% | 0.0362% |
| DAEWOONG PHARMACEUTICAL | 0.0004% | 0.0004% |
| ALKYL AMINES CHEMICALS LTD | 0.0004% | 0.0004% |
| TAIWAN SAKURA CORP | 0.0001% | 0.0001% |
| FIRST FINANCIAL HOLDING LTD | 0.0110% | 0.0110% |
| DAIWABO HOLDINGS LTD | 0.0017% | 0.0017% |
| DANAHER CORP | 0.2015% | 0.2015% |
| CIMB GROUP HOLDINGS | 0.0124% | 0.0124% |
| NISSIN FOODS HOLDINGS LTD | 0.0058% | 0.0058% |
| DONGJIN SEMICHEM LTD | 0.0012% | 0.0012% |
| EMEMORY TECHNOLOGY INC | 0.0058% | 0.0058% |
| SHENZHEN NEW INDUSTRIES BIOMEDICAL | 0.0006% | 0.0006% |
| ARZAN INVESTMENT AND FINANCIAL | 0.0003% | 0.0003% |
| NEW YORK MORTGAGE TRUST REIT INC | 0.0006% | 0.0006% |
| TURKIYE IS BANKASI C | 0.0047% | 0.0047% |
| THOUGHTWORKS HOLDING INC | 0.0004% | 0.0004% |
| HANMI SCIENCE LTD | 0.0005% | 0.0005% |
| BRIILLIANCE CHINA AUTOMOTIVE HOLDIN | 0.0035% | 0.0035% |
| NAPCO SECURITY TECHNOLOGIES INC | 0.0022% | 0.0022% |
| HIMS HERS HEALTH INC CLASS A | 0.0033% | 0.0033% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|-----------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SLM CORP | 0.0047% | 0.0047% |
| KOSE CORP | 0.0024% | 0.0024% |
| QUALITY HOUSES NON-VOTING DR PCL | 0.0004% | 0.0004% |
| BERKSHIRE HILLS BANCORP INC | 0.0011% | 0.0011% |
| ISPACE INC | 0.0003% | 0.0003% |
| DAIDO STEEL LTD | 0.0014% | 0.0014% |
| SAMSUNG SDI LTD | 0.0160% | 0.0160% |
| TATA CONSULTANCY SERVICES LTD | 0.0490% | 0.0490% |
| QASSIM CEMENT | 0.0008% | 0.0008% |
| TRACTOR SUPPLY | 0.0336% | 0.0336% |
| AOKI HOLDINGS INC | 0.0003% | 0.0003% |
| DONG SUH INC | 0.0006% | 0.0006% |
| HOPSON DEVELOPMENT HOLDINGS LTD | 0.0006% | 0.0006% |
| SINBON ELECTRONICS LTD | 0.0024% | 0.0024% |
| SWECO CLASS B | 0.0031% | 0.0031% |
| AUBAY SA | 0.0003% | 0.0003% |
| CASH COLLATERAL JPY SGAFT | 0.0709% | 0.0709% |
| MIWON COMMERCIAL LTD | 0.0003% | 0.0003% |
| BLUE OWL CAPITAL INC CLASS A | 0.0085% | 0.0085% |
| BRUNEL INTERNATIONAL NV | 0.0003% | 0.0003% |
| SJW GROUP | 0.0019% | 0.0019% |
| VIVOTEK INC | 0.0002% | 0.0002% |
| WUXI APPTEC LTD H | 0.0015% | 0.0015% |
| HOGY MEDICAL LTD | 0.0007% | 0.0007% |
| DOOSAN BOBCAT INC | 0.0021% | 0.0021% |
| WAHA CAPITAL | 0.0005% | 0.0005% |
| RADICO KHAITAN LTD | 0.0019% | 0.0019% |
| MH DEVELOPMENT LTD | 0.0000% | 0.0000% |
| MICROPORT NEUROTECH LTD | 0.0002% | 0.0002% |
| LEAR CORP | 0.0074% | 0.0074% |
| CPMC HOLDINGS LTD | 0.0002% | 0.0002% |
| LITE ON TECHNOLOGY CORP | 0.0072% | 0.0072% |
| GIANT BIOGENE HOLDING LTD | 0.0018% | 0.0018% |
| RATHBONES GROUP PLC | 0.0014% | 0.0014% |
| OCUMENSION THERAPEUTICS | 0.0003% | 0.0003% |
| ORIC PHARMACEUTICALS INC | 0.0003% | 0.0003% |
| HOPSON DEVELOPMENT HOLDINGS LTD | 0.0000% | 0.0000% |
| PSK INC | 0.0007% | 0.0007% |
| G-7 HOLDINGS INC | 0.0002% | 0.0002% |
| SIGMA HEALTHCARE LTD | 0.0013% | 0.0013% |
| DILLARDS INC CLASS A | 0.0019% | 0.0019% |
| FOXCONN INDUSTRIAL INTERNET LTD A | 0.0036% | 0.0036% |
| CONSUN PHARMACEUTICAL GROUP LTD | 0.0003% | 0.0003% |
| C&C INTERNATIONAL LTD | 0.0004% | 0.0004% |
| HONDA MOTOR LTD | 0.0551% | 0.0551% |
| TCI LTD | 0.0005% | 0.0005% |
| ESR KENDALL SQUARE REIT LTD | 0.0006% | 0.0006% |
| DAIKIN INDUSTRIES LTD | 0.0420% | 0.0420% |
| COGECO COMMUNICATIONS SUBORDINATE | 0.0006% | 0.0006% |
| FIRST ABU DHABI BANK | 0.0172% | 0.0172% |
| BC VAUD N | 0.0036% | 0.0036% |
| PRIMERICA INC | 0.0097% | 0.0097% |
| REDCO PROPERTIES GROUP LTD | 0.0001% | 0.0001% |
| AMLOGIC (SHANGHAI) LTD A | 0.0005% | 0.0005% |
| COSTAR GROUP INC | 0.0349% | 0.0349% |
| DAIWA HOUSE INDUSTRY LTD | 0.0167% | 0.0167% |
| REVOLUTION MEDICINES INC | 0.0051% | 0.0051% |
| ORASURE TECHNOLOGIES INC | 0.0004% | 0.0004% |
| RENOVA INC | 0.0003% | 0.0003% |
| CNGR ADVANCED MATERIAL LTD A | 0.0002% | 0.0002% |
| NORDSTROM INC | 0.0024% | 0.0024% |
| COFINIMMO REIT SA | 0.0029% | 0.0029% |
| ESAB CORP | 0.0062% | 0.0062% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| NICHICON CORP | 0.0004% | 0.0004% |
| TRENT LTD | 0.0136% | 0.0136% |
| SUNSTONE HOTEL INVESTORS REIT INC | 0.0023% | 0.0023% |
| SUN ART RETAIL GROUP LTD | 0.0005% | 0.0005% |
| PI ADVANCED MATERIALS LTD | 0.0003% | 0.0003% |
| ASTRONICS CORP | 0.0006% | 0.0006% |
| CIPUTRA DEVELOPMENT | 0.0007% | 0.0007% |
| KANEMATSU CORP | 0.0015% | 0.0015% |
| SIGA TECHNOLOGIES INC | 0.0004% | 0.0004% |
| NEXTIN INC | 0.0005% | 0.0005% |
| YURTEC CORP | 0.0004% | 0.0004% |
| ATMOS ENERGY CORP | 0.0203% | 0.0203% |
| WALGREEN BOOTS ALLIANCE INC | 0.0103% | 0.0103% |
| PETROLEO BRASILEIRO SA PETROBRAS | 0.0309% | 0.0309% |
| MONTAGE TECHNOLOGY LTD A | 0.0006% | 0.0006% |
| SIMPSON MANUFACTURING INC | 0.0082% | 0.0082% |
| COFCO JOYCOME FOODS LTD | 0.0007% | 0.0007% |
| PHARMANUTRA | 0.0001% | 0.0001% |
| INSURANCE AUSTRALIA GROUP LTD | 0.0132% | 0.0132% |
| GUJARAT PIPAVAV PORT LTD | 0.0008% | 0.0008% |
| YUASA TRADING LTD | 0.0006% | 0.0006% |
| CHINA INTERNATIONAL CAPITAL CORP L | 0.0009% | 0.0009% |
| INNOVIVA INC | 0.0011% | 0.0011% |
| MITSUI CHEMICALS INC | 0.0053% | 0.0053% |
| VITAL ENERGY INC | 0.0012% | 0.0012% |
| SPYRE THERAPEUTICS INC | 0.0005% | 0.0005% |
| ADVANSIX INC | 0.0007% | 0.0007% |
| SHANGHAI PHARMACEUTICALS HOLDING L | 0.0011% | 0.0011% |
| GRG BANKING EQUIPMENT LTD A | 0.0002% | 0.0002% |
| AP THAILAND NON-VOTING DR PCL | 0.0006% | 0.0006% |
| ASROCK INC | 0.0003% | 0.0003% |
| DOUTOR NICHIRE HOLDINGS LTD | 0.0005% | 0.0005% |
| CHROMA ATE INC | 0.0044% | 0.0044% |
| ORIENTAL UNION CHEMICAL CORP | 0.0003% | 0.0003% |
| SEERA GROUP HOLDING | 0.0012% | 0.0012% |
| BEIJING YANJING BREWERY LTD A | 0.0002% | 0.0002% |
| MARRIOTT VACATIONS WORLDWIDE CORP | 0.0033% | 0.0033% |
| TEKFEN HOLDING A | 0.0004% | 0.0004% |
| FARGLORY LAND DEVELOPMENT LTD | 0.0007% | 0.0007% |
| JOHANNESBURG STOCK EXCHANGE LTD | 0.0006% | 0.0006% |
| NETAPP INC | 0.0303% | 0.0303% |
| APIAN CORP CLASS A | 0.0013% | 0.0013% |
| GROUP AUTOMOTIVE INC | 0.0047% | 0.0047% |
| DATAGROUP | 0.0002% | 0.0002% |
| SCHLUMBERGER NV | 0.0773% | 0.0773% |
| MIRAI REIT CORP | 0.0010% | 0.0010% |
| ELECTROSTEEL CASTINGS LTD | 0.0007% | 0.0007% |
| ETD USD BALANCE WITH R93531 | 0.0000% | 0.0000% |
| MOUNT GIBSON IRON LTD | 0.0001% | 0.0001% |
| OMEGA FLEX INC | 0.0002% | 0.0002% |
| GUNGHO ONLINE ENTERTAINMENT INC | 0.0008% | 0.0008% |
| BRISTOL MYERS SQUIBB | 0.0971% | 0.0971% |
| LA-Z-BOY INC | 0.0018% | 0.0018% |
| UNITE GROUP PLC | 0.0057% | 0.0057% |
| SAWIT SUMBERMAS SARANA | 0.0003% | 0.0003% |
| JTEKT CORP | 0.0016% | 0.0016% |
| NIPPON CARBON LTD | 0.0004% | 0.0004% |
| REDINGTON LTD | 0.0018% | 0.0018% |
| DESCARTES SYSTEMS GROUP INC | 0.0095% | 0.0095% |
| FARMERS NATIONAL BANC CORP | 0.0005% | 0.0005% |
| JAPAN AVIATION ELECTRONICS INDUSTR | 0.0009% | 0.0009% |
| GENUIT GROUP PLC | 0.0016% | 0.0016% |
| CHINA EVERBRIGHT BANK LTD A | 0.0014% | 0.0014% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| INTER RAO EES | 0.0000% | 0.0000% |
| SCHOLAR ROCK HOLDING CORP | 0.0004% | 0.0004% |
| HANSOH PHARMACEUTICAL GROUP LTD | 0.0032% | 0.0032% |
| RUSSEL METALS INC | 0.0019% | 0.0019% |
| SINGAPORE AIRLINES LTD | 0.0086% | 0.0086% |
| TC ENERGY CORP | 0.0452% | 0.0452% |
| KDDI CORP | 0.0451% | 0.0451% |
| SIMILARWEB LTD | 0.0002% | 0.0002% |
| ROHM LTD | 0.0051% | 0.0051% |
| INNOX ADVANCED MATERIALS LTD | 0.0005% | 0.0005% |
| GMO FINANCIAL HOLDINGS INC | 0.0003% | 0.0003% |
| PT BANK TABUNGAN NEGARA | 0.0005% | 0.0005% |
| TALOS ENERGY INC | 0.0020% | 0.0020% |
| ALAMOS GOLD INC CLASS A | 0.0072% | 0.0072% |
| STOREBRAND | 0.0052% | 0.0052% |
| XIOR STUDENT HOUSING NV | 0.0012% | 0.0012% |
| BID CORPORATION LTD | 0.0088% | 0.0088% |
| LAMB WESTON HOLDINGS INC | 0.0139% | 0.0139% |
| EXCLUSIVE NETWORK | 0.0002% | 0.0002% |
| WAYFAIR INC CLASS A | 0.0054% | 0.0054% |
| APTUS VALUE HOUSING FINANCE INDIA | 0.0008% | 0.0008% |
| DILIP BUILDCON LTD | 0.0002% | 0.0002% |
| CLEARWATER PAPER CORP | 0.0009% | 0.0009% |
| FORWARD AIR CORP | 0.0006% | 0.0006% |
| BUENAVENTURA ADR REPRESENTING | 0.0034% | 0.0034% |
| HANOVER INSURANCE GROUP INC | 0.0052% | 0.0052% |
| TIANQI LITHIUM INDUSTRIES CORP A | 0.0004% | 0.0004% |
| SEALED AIR CORP | 0.0055% | 0.0055% |
| CHUDENKO CORP | 0.0006% | 0.0006% |
| CANARA BANK LTD | 0.0030% | 0.0030% |
| MOSCOW EXCHANGE | 0.0000% | 0.0000% |
| PRIVIA HEALTH GROUP INC | 0.0019% | 0.0019% |
| POWERSCHOOL HOLDINGS INC CLASS A | 0.0015% | 0.0015% |
| KOJAMO | 0.0016% | 0.0016% |
| GATX CORP | 0.0051% | 0.0051% |
| TEXTRON INC | 0.0195% | 0.0195% |
| NEWAMSTERDAM PHARMA NV | 0.0004% | 0.0004% |
| INVISIO | 0.0009% | 0.0009% |
| HUBBAY MINERALS INC | 0.0041% | 0.0041% |
| KENNAMETAL INDIA LTD | 0.0002% | 0.0002% |
| GRAHAM HOLDINGS COMPANY CLASS B | 0.0026% | 0.0026% |
| TATE AND LYLE PLC | 0.0037% | 0.0037% |
| SANAN OPTOELECTRONICS LTD A | 0.0006% | 0.0006% |
| TORAY INDUSTRIES INC | 0.0075% | 0.0075% |
| TOKAI TOKYO FINANCIAL HOLDINGS INC | 0.0007% | 0.0007% |
| HALLIBURTON | 0.0344% | 0.0344% |
| RED ROCK RESORTS ORS CLASS A INC | 0.0031% | 0.0031% |
| TRAINLINE PLC | 0.0020% | 0.0020% |
| HOUSE FOODS GROUP | 0.0013% | 0.0013% |
| ORGANON | 0.0060% | 0.0060% |
| SPARK NEW ZEALAND LTD | 0.0052% | 0.0052% |
| TOMTOM NV | 0.0004% | 0.0004% |
| EAST JAPAN RAILWAY | 0.0172% | 0.0172% |
| AMERISAFE INC | 0.0010% | 0.0010% |
| JEISYS MEDICAL INC | 0.0007% | 0.0007% |
| GRAFTON GROUP PLC | 0.0024% | 0.0024% |
| HEXCEL CORP | 0.0060% | 0.0060% |
| ORIZON VALORIZACAO DE RESIDUOS SA | 0.0004% | 0.0004% |
| STERLITE TECHNOLOGIES LTD | 0.0005% | 0.0005% |
| KORNIT DIGITAL LTD | 0.0008% | 0.0008% |
| CHAMBAL FERTILISERS AND CHEMICALS | 0.0013% | 0.0013% |
| CHICONY ELECTRONICS LTD | 0.0038% | 0.0038% |
| EQUITAS SMALL FINANCE BANK LTD | 0.0008% | 0.0008% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| YAMATO HOLDINGS LTD | 0.0033% | 0.0033% |
| ARDENTEC CORP | 0.0011% | 0.0011% |
| DEUTSCHE TELEKOM N AG | 0.0934% | 0.0934% |
| ALTRIA GROUP INC | 0.0899% | 0.0899% |
| EURO STOXX SMALL 200 SEP 24 | 0.0002% | 0.0002% |
| GREAT WALL MOTOR LTD A | 0.0004% | 0.0004% |
| KENVUE INC | 0.0402% | 0.0402% |
| MATTEL INC | 0.0065% | 0.0065% |
| HB FULLER | 0.0048% | 0.0048% |
| NEWPARK RESOURCES INC | 0.0008% | 0.0008% |
| ARISTOCRAT LEISURE LTD | 0.0218% | 0.0218% |
| BANK ISLAM MALAYSIA | 0.0005% | 0.0005% |
| JK LAKSHMI CEMENT LTD | 0.0007% | 0.0007% |
| NEUROCRINE BIOSCIENCES INC | 0.0157% | 0.0157% |
| HU LANE ASSOCIATE INC | 0.0004% | 0.0004% |
| BALADNA COMPANY | 0.0004% | 0.0004% |
| TSINGTAO BREWERY LTD A | 0.0005% | 0.0005% |
| GOERTEK INC A | 0.0006% | 0.0006% |
| SIMULATIONS PLUS INC | 0.0009% | 0.0009% |
| WISTRON NEWEB CORP | 0.0023% | 0.0023% |
| MUSASHINO BANK LTD | 0.0006% | 0.0006% |
| CHEFS WAREHOUSE INC | 0.0016% | 0.0016% |
| AGEAS SA | 0.0084% | 0.0084% |
| BANKUNITED INC | 0.0024% | 0.0024% |
| PLANET LABS CLASS A | 0.0004% | 0.0004% |
| RIKEN VITAMIN LTD | 0.0004% | 0.0004% |
| STOCKLAND STAPLED UNITS LTD | 0.0077% | 0.0077% |
| ZHEJIANG CENTURY HUATONG GROUP LTD | 0.0003% | 0.0003% |
| WR BERKLEY CORP | 0.0187% | 0.0187% |
| DYNE THERAPEUTICS INC | 0.0022% | 0.0022% |
| STEVEN MADDEN LTD | 0.0034% | 0.0034% |
| BREEDON GROUP PLC | 0.0017% | 0.0017% |
| ARCH CAPITAL GROUP LTD | 0.0435% | 0.0435% |
| TOKAI (GIFU) CORP | 0.0003% | 0.0003% |
| ADVANCED NANO PRODUCT LTD | 0.0009% | 0.0009% |
| RIVERSTONE HOLDINGS LTD | 0.0003% | 0.0003% |
| BNP PARIBAS SA | 0.0753% | 0.0753% |
| CANADA GOOSE HOLDINGS SUB VOTING I | 0.0007% | 0.0007% |
| TORIDOLL HOLDINGS CORP | 0.0012% | 0.0012% |
| FORTIS INC | 0.0221% | 0.0221% |
| AXOS FINANCIAL INC | 0.0035% | 0.0035% |
| LATIN RESOURCES LTD | 0.0003% | 0.0003% |
| MEDLEY INC | 0.0005% | 0.0005% |
| MASIMO CORP | 0.0065% | 0.0065% |
| ASIAINFO TECHNOLOGIES LTD | 0.0003% | 0.0003% |
| MAX FINANCIAL SERVICES LTD | 0.0036% | 0.0036% |
| SURYA CITRA MEDIA | 0.0002% | 0.0002% |
| ACI WORLDWIDE INC | 0.0048% | 0.0048% |
| FINCANTIERI | 0.0003% | 0.0003% |
| STORAGEVAULT CANADA INC | 0.0010% | 0.0010% |
| BITFARMS LTD | 0.0011% | 0.0011% |
| MICROCHIP TECHNOLOGY INC | 0.0571% | 0.0571% |
| MIND MEDICINE SUBORDINATE VOTING I | 0.0005% | 0.0005% |
| NATIONAL WESTERN LIFE GROUP INC CL | 0.0012% | 0.0012% |
| ELANCO ANIMAL HEALTH INC | 0.0081% | 0.0081% |
| SHANXI TAIGANG STAINLESS STEEL LTD | 0.0002% | 0.0002% |
| CHINA HUIYUAN JUICE GROUP LTD | 0.0000% | 0.0000% |
| INDUS TOWERS LTD | 0.0042% | 0.0042% |
| ALPEN LTD | 0.0002% | 0.0002% |
| VANGUARD INTERNATIONAL SEMICONDUCT | 0.0043% | 0.0043% |
| DAI DAN LTD | 0.0006% | 0.0006% |
| ANHUI GUJING DISTILLERY LTD A | 0.0008% | 0.0008% |
| AMNEAL PHARMACEUTICALS INC CLASS A | 0.0009% | 0.0009% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| SINO LAND LTD | 0.0046% | 0.0046% |
| EIKEN CHEMICAL LTD | 0.0005% | 0.0005% |
| SEPTENI HOLDINGS LTD | 0.0002% | 0.0002% |
| QT GROUP | 0.0019% | 0.0019% |
| AMERICAN ELECTRIC POWER INC | 0.0527% | 0.0527% |
| SWISSQUOTE GROUP HOLDING SA | 0.0038% | 0.0038% |
| NIPPON LIGHT METAL HOLDINGS LTD | 0.0007% | 0.0007% |
| NAMCHOW HOLDINGS LTD | 0.0003% | 0.0003% |
| TECHMATRIX CORP | 0.0005% | 0.0005% |
| DISC MEDICINE INC | 0.0007% | 0.0007% |
| AFRICA OIL CORP | 0.0008% | 0.0008% |
| ROCKET LAB USA INC | 0.0017% | 0.0017% |
| THEME INTERNATIONAL HOLDINGS LTD | 0.0003% | 0.0003% |
| TOYOBO LTD | 0.0007% | 0.0007% |
| CROCS INC | 0.0101% | 0.0101% |
| PAN-INTERNATIONAL INDUSTRIAL CORP | 0.0006% | 0.0006% |
| WEST AFRICAN RESOURCES LTD | 0.0013% | 0.0013% |
| OPMOBILITY | 0.0006% | 0.0006% |
| NORDIC SEMICONDUCTOR | 0.0028% | 0.0028% |
| DISCOVERY LTD | 0.0041% | 0.0041% |
| PROVIDENT FINANCIAL SERVICES INC | 0.0019% | 0.0019% |
| BANK OF HANGZHOU LTD A | 0.0005% | 0.0005% |
| SMS LTD | 0.0010% | 0.0010% |
| 4D MOLECULAR THERAPEUTICS INC | 0.0007% | 0.0007% |
| PARQUE ARAUCO SA | 0.0012% | 0.0012% |
| SAUDI ARABIAN OIL | 0.0314% | 0.0314% |
| TOKMANNI GROUP CORPORATION | 0.0008% | 0.0008% |
| ARMOUR RESIDENTIAL REIT INC | 0.0011% | 0.0011% |
| HARBOUR ENERGY PLC | 0.0027% | 0.0027% |
| TOSOH CORP | 0.0038% | 0.0038% |
| JIO FINANCIAL SERVICES LTD | 0.0144% | 0.0144% |
| WINTIME ENERGY GROUP LTD A | 0.0003% | 0.0003% |
| HELLOFRESH | 0.0010% | 0.0010% |
| MITSUBOSHI BELTING LTD | 0.0007% | 0.0007% |
| OPKO HEALTH INC | 0.0005% | 0.0005% |
| CHEMOMETEC | 0.0007% | 0.0007% |
| THINKING ELECTRONIC INDUSTRIAL LTD | 0.0005% | 0.0005% |
| COFACE SA | 0.0017% | 0.0017% |
| HEINEKEN MALAYSIA | 0.0008% | 0.0008% |
| FIRST SOLAR INC | 0.0264% | 0.0264% |
| INDOCEMENT TUNGGAL PRAKARSA | 0.0006% | 0.0006% |
| IAC INC | 0.0042% | 0.0042% |
| COMPUTER AGE MANAGEMENT SERVICES L | 0.0023% | 0.0023% |
| BKW N AG | 0.0040% | 0.0040% |
| SCHOUW AND CO | 0.0011% | 0.0011% |
| TRANSOCEAN LTD | 0.0045% | 0.0045% |
| ETRON TECHNOLOGY INC | 0.0005% | 0.0005% |
| HYOSUNG HEAVY INDUSTRIES CORP | 0.0014% | 0.0014% |
| TIPS INDUSTRIES LTD | 0.0001% | 0.0001% |
| CHAROEN POKPHAND INDONESIA | 0.0027% | 0.0027% |
| EQT | 0.0127% | 0.0127% |
| CAIRN HOMES PLC | 0.0014% | 0.0014% |
| GRIEG SEAFOOD | 0.0003% | 0.0003% |
| WANDA FILM HOLDING LTD A | 0.0003% | 0.0003% |
| HOTAI FINANCE LTD | 0.0008% | 0.0008% |
| FINNING INTERNATIONAL INC | 0.0049% | 0.0049% |
| HUITONGDA NETWORK LTD H | 0.0003% | 0.0003% |
| ION EXCHANGE INDIA LTD | 0.0006% | 0.0006% |
| YOUNGONE HOLDINGS LTD | 0.0004% | 0.0004% |
| PEGASUS HAVA TASIMACILIGI A | 0.0016% | 0.0016% |
| ARCHEAN CHEMICAL INDUSTRIES LTD (P | 0.0005% | 0.0005% |
| MOTUS HOLD LTD SHS | 0.0008% | 0.0008% |
| HANESBRANDS INC | 0.0019% | 0.0019% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| DELONGHI | 0.0027% | 0.0027% |
| DCB BANK LTD | 0.0003% | 0.0003% |
| APTARGROUP INC | 0.0107% | 0.0107% |
| OBJECTIVE CORPORATION LTD | 0.0002% | 0.0002% |
| BETTER COLLECTIVE | 0.0010% | 0.0010% |
| ASPEED TECHNOLOGY INC | 0.0053% | 0.0053% |
| IDT CORP CLASS B | 0.0007% | 0.0007% |
| PROCEPT BIOROBOTICS CORP | 0.0032% | 0.0032% |
| WEALTHNAVI INC | 0.0004% | 0.0004% |
| CURVES HOLDINGS LTD | 0.0003% | 0.0003% |
| CHINA MINSHENG BANKING CORP LTD H | 0.0026% | 0.0026% |
| CENTER LABORATORIES INC | 0.0010% | 0.0010% |
| SELLA CAPTIAL REAL ESTATE LTD | 0.0005% | 0.0005% |
| ACWA POWER CO | 0.0159% | 0.0159% |
| NICHIDEN CORP | 0.0004% | 0.0004% |
| FRASERS HOSPITALITY STAPLED UNITS | 0.0003% | 0.0003% |
| SUMITOMO MITSUI FINANCIAL GROUP IN | 0.0954% | 0.0954% |
| RHB BANK | 0.0016% | 0.0016% |
| MONARCH CASINO AND RESORT INC | 0.0011% | 0.0011% |
| KUWAIT FINANCE HOUSE | 0.0279% | 0.0279% |
| INTERNATIONAL GAMES SYSTEM LTD | 0.0057% | 0.0057% |
| RATOS B | 0.0008% | 0.0008% |
| VIA LABS INC | 0.0002% | 0.0002% |
| TSUBURAYA FIELDS HOLDINGS INC | 0.0004% | 0.0004% |
| INDUSTRIA DE DISENO TEXTIL INDITEX | 0.0618% | 0.0618% |
| GOODYEAR TIRE & RUBBER | 0.0037% | 0.0037% |
| EN JAPAN INC | 0.0005% | 0.0005% |
| UNITED URBAN INVESTMENT REIT CORP | 0.0036% | 0.0036% |
| WILSON SONS HOLDING BRASIL SA | 0.0006% | 0.0006% |
| ALMARAI | 0.0042% | 0.0042% |
| PARAGON GROUP OF COMPANIES | 0.0023% | 0.0023% |
| JIANGSU YANGNONG CHEMICAL LTD A | 0.0002% | 0.0002% |
| OLEMA PHARMACEUTICALS INC | 0.0004% | 0.0004% |
| STAR PLUS LEGEND HOLDINGS LTD | 0.0002% | 0.0002% |
| MIRAI INDUSTRY LTD | 0.0002% | 0.0002% |
| INDUSTRIVARDEN SERIES | 0.0062% | 0.0062% |
| GMK NORILSKIY NIKEL | 0.0000% | 0.0000% |
| MAHINDRA AND MAHINDRA LTD | 0.0368% | 0.0368% |
| CEMBRA MONEY BANK AG | 0.0030% | 0.0030% |
| BANCO BRADESCO SA | 0.0037% | 0.0037% |
| FIRST FINANCIAL BANKSHARES INC | 0.0041% | 0.0041% |
| NEXTIER OILFIELD SOLUTIONS INC | 0.0000% | 0.0000% |
| NEXTIER OILFIELD SOLUTIONS INC | 0.0000% | 0.0000% |
| BANDHAN BANK LTD | 0.0018% | 0.0018% |
| MATTHEWS INTERNATIONAL CORP CLASS | 0.0008% | 0.0008% |
| CHINA DATANG CORPORATION RENEWABLE | 0.0007% | 0.0007% |
| CIMSA CIMENTO SANAYII VE TICARET A | 0.0004% | 0.0004% |
| MINDSPACE BUSINESS PARKS REITS UNI | 0.0009% | 0.0009% |
| JIANGSU YOKE TECHNOLOGY LTD A | 0.0005% | 0.0005% |
| HANG SENG BANK LTD | 0.0113% | 0.0113% |
| APAR INDUSTRIES LTD | 0.0022% | 0.0022% |
| VERBUND AG | 0.0062% | 0.0062% |
| NESTLE MALAYSIA | 0.0020% | 0.0020% |
| HULIC REIT INC | 0.0001% | 0.0001% |
| TENET HEALTHCARE CORP | 0.0135% | 0.0135% |
| MERCARI INC | 0.0017% | 0.0017% |
| HEWLETT PACKARD ENTERPRISE | 0.0320% | 0.0320% |
| AS ONE CORP | 0.0011% | 0.0011% |
| WIN SEMICONDUCTORS CORP | 0.0021% | 0.0021% |
| FORTUNE REAL ESTATE INVESTMENT TRU | 0.0009% | 0.0009% |
| CASIO COMPUTER LTD | 0.0017% | 0.0017% |
| COMPEQ MANUFACTURING LTD | 0.0027% | 0.0027% |
| AMERICAN EXPRESS | 0.1532% | 0.1532% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| DOUBLEU GAMES LTD | 0.0004% | 0.0004% |
| VECTOR GROUP LTD | 0.0017% | 0.0017% |
| SCOR | 0.0043% | 0.0043% |
| ROBINHOOD MARKETS INC CLASS A | 0.0137% | 0.0137% |
| SAMSUNG LIFE LTD | 0.0057% | 0.0057% |
| PETRORECONCAVO SA | 0.0006% | 0.0006% |
| ANGLO AMERICAN PLC | 0.0459% | 0.0459% |
| AMATA CORPORATION NON-VOTING DR PC | 0.0006% | 0.0006% |
| KEPPEL INFRA UNIT TRUST | 0.0015% | 0.0015% |
| RAKUS LTD | 0.0013% | 0.0013% |
| SINO BIOPHARMACEUTICAL LTD | 0.0040% | 0.0040% |
| INTERPARFUMS SA | 0.0010% | 0.0010% |
| BRIGHTSPIRE CAPITAL INC CLASS A | 0.0008% | 0.0008% |
| NETGEAR INC | 0.0005% | 0.0005% |
| JAPAN METROPOLITAN FUND INVESTMENT | 0.0050% | 0.0050% |
| QATAR GAS TRANSPORT COMPANY LTD | 0.0038% | 0.0038% |
| HEALTH EQUITY INC | 0.0085% | 0.0085% |
| TTEC HOLDINGS INC | 0.0001% | 0.0001% |
| BETAGRO PCL F | 0.0002% | 0.0002% |
| ORACLE JAPAN CORP | 0.0030% | 0.0030% |
| TREACE MEDICAL CONCEPTS INC | 0.0003% | 0.0003% |
| CENTURIAIndustr Units | 0.0019% | 0.0019% |
| NCSoft Corp | 0.0021% | 0.0021% |
| VALNEVA | 0.0004% | 0.0004% |
| CHOLAMANDALAM FINANCIAL HOLDINGS L | 0.0019% | 0.0019% |
| ESSO SOCIETE ANONYME FRANCAISE SA | 0.0006% | 0.0006% |
| CUBESMART REIT | 0.0116% | 0.0116% |
| KURARAY LTD | 0.0039% | 0.0039% |
| VODAFONE GROUP PLC | 0.0232% | 0.0232% |
| HOSA INTERNATIONAL LTD | 0.0000% | 0.0000% |
| SABRE CORP | 0.0011% | 0.0011% |
| NVIDIA CORP | 3.5473% | 3.5473% |
| IRIDIUM COMMUNICATIONS INC | 0.0033% | 0.0033% |
| COMPANHIA CONCESSOES RODOVIARIAS S | 0.0026% | 0.0026% |
| SHIZUOKA FINANCIAL GROUP INC | 0.0052% | 0.0052% |
| SUZANO SA | 0.0091% | 0.0091% |
| MITSUI FUDOSAN LTD | 0.0277% | 0.0277% |
| CLEAN HARBORS INC | 0.0132% | 0.0132% |
| TRUIST FINANCIAL CORP | 0.0598% | 0.0598% |
| ASTRAL LTD | 0.0044% | 0.0044% |
| CHALLENGER LTD | 0.0023% | 0.0023% |
| K92 MINING INC | 0.0015% | 0.0015% |
| PHARMAESSENTIA CORP | 0.0051% | 0.0051% |
| NUVOTON TECHNOLOGY CORP | 0.0010% | 0.0010% |
| CAMPUS ACTIVEWEAR LTD | 0.0003% | 0.0003% |
| CITIC TELECOM INTL HOLDINGS LTD | 0.0006% | 0.0006% |
| HAYS PLC | 0.0023% | 0.0023% |
| DIRECT LINE INSURANCE PLC | 0.0037% | 0.0037% |
| CHINA CSSC HOLDINGS LTD A | 0.0019% | 0.0019% |
| FIRST ADVANTAGE CORP | 0.0009% | 0.0009% |
| POLAR CAPITAL HOLDINGS PLC | 0.0007% | 0.0007% |
| GLORY LTD | 0.0008% | 0.0008% |
| HIRATA CORP | 0.0004% | 0.0004% |
| TOSEI CORPORATION CORP | 0.0006% | 0.0006% |
| PASON SYSTEMS INC | 0.0012% | 0.0012% |
| ALAMO GROUP INC | 0.0021% | 0.0021% |
| CHINA EVERBRIGHT ENVIRONMENT GROUP | 0.0021% | 0.0021% |
| HWATSING TECHNOLOGY LTD A | 0.0005% | 0.0005% |
| ATMUS FILTRATION TECHNOLOGIES INC | 0.0027% | 0.0027% |
| W-SCOPE CHUNGJU PLANT LTD (PROPOSE | 0.0004% | 0.0004% |
| INDIAN RAILWAY CATERING AND TOURIS | 0.0031% | 0.0031% |
| INOVISI INFRACOM | 0.0000% | 0.0000% |
| AMERICA MOVIL B | 0.0185% | 0.0185% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| INDAH KIAT PULP & PAPER | 0.0017% | 0.0017% |
| BAYCURRENT CONSULTING INC | 0.0031% | 0.0031% |
| INTERFOR CORP | 0.0007% | 0.0007% |
| LITHIA MOTORS INC | 0.0079% | 0.0079% |
| SYSCO CORP | 0.0411% | 0.0411% |
| BREAD FINANCIAL HOLDINGS INC | 0.0025% | 0.0025% |
| TAMA HOME LTD | 0.0004% | 0.0004% |
| FMC CORP | 0.0082% | 0.0082% |
| KUAISHOU TECHNOLOGY | 0.0159% | 0.0159% |
| ECOVACS ROBOTICS LTD A | 0.0002% | 0.0002% |
| RXSIGHT INC | 0.0019% | 0.0019% |
| CHINA TRAVEL INTERNATIONAL INVESTM | 0.0004% | 0.0004% |
| CHINA METAL RECYCLING (HOLDINGS) L | 0.0000% | 0.0000% |
| BENETEAU SA | 0.0004% | 0.0004% |
| LINDBLAD EXPEDITIONS HOLDINGS INC | 0.0004% | 0.0004% |
| CITY UNION BANK LTD | 0.0009% | 0.0009% |
| TAIHEIYO CEMENT CORP | 0.0029% | 0.0029% |
| POWER GRID CORPORATION OF INDIA LT | 0.0211% | 0.0211% |
| TONGLING NONFERROUS METALS GROUP L | 0.0006% | 0.0006% |
| ANGI INC CLASS A | 0.0001% | 0.0001% |
| FUJI ELECTRIC LTD | 0.0082% | 0.0082% |
| LAMAR ADVERTISING COMPANY CLAS | 0.0120% | 0.0120% |
| POWERTECH TECHNOLOGY INC | 0.0046% | 0.0046% |
| LIBERTY GLOBAL LTD CLASS C | 0.0035% | 0.0035% |
| GAOTU TECHEDU ADR REPRESENTING I | 0.0002% | 0.0002% |
| ZHEJIANG ZHENENG ELECTRIC POWER LT | 0.0009% | 0.0009% |
| LAIR LIQUIDE SOCIETE ANONYME POUR | 0.1139% | 0.1139% |
| SUBSEA SA | 0.0049% | 0.0049% |
| KING SLIDE WORKS LTD | 0.0026% | 0.0026% |
| TASKUS INC CLASS A | 0.0003% | 0.0003% |
| KOLMAR KOREA LTD | 0.0009% | 0.0009% |
| LOOMIS | 0.0021% | 0.0021% |
| BLACKSTONE INC | 0.1016% | 0.1016% |
| CUSTOM TRUCK ONE SOURCE INC | 0.0003% | 0.0003% |
| LULULEMON ATHLETICA INC | 0.0392% | 0.0392% |
| LONGBOARD PHARMACEUTICALS INC | 0.0008% | 0.0008% |
| NATIONAL VISION HOLDINGS INC | 0.0012% | 0.0012% |
| VISTEON CORP | 0.0033% | 0.0033% |
| NEMETSCHEK | 0.0066% | 0.0066% |
| INTERTEK GROUP PLC | 0.0112% | 0.0112% |
| APARTMENT INVESTMENT AND MANAGEMEN | 0.0012% | 0.0012% |
| GOLD ROAD RESOURCES LTD | 0.0014% | 0.0014% |
| CEVA INC | 0.0005% | 0.0005% |
| LUNDIN MINING CORP | 0.0084% | 0.0084% |
| AFLAC INC | 0.0561% | 0.0561% |
| CROWELL DEVELOPMENT CORP | 0.0001% | 0.0001% |
| TEMPLE & WEBSTER GROUP LTD | 0.0007% | 0.0007% |
| GUARDANT HEALTH INC | 0.0040% | 0.0040% |
| HANKYU HANSHIN REIT INC | 0.0012% | 0.0012% |
| DANONE SA | 0.0448% | 0.0448% |
| EQUATORIAL ENERGIA SA | 0.0064% | 0.0064% |
| DOHOME PCL NON-VOTING DR | 0.0004% | 0.0004% |
| LARGAN PRECISION LTD | 0.0095% | 0.0095% |
| SNAP ON INC | 0.0159% | 0.0159% |
| OSAKA STEEL LTD | 0.0002% | 0.0002% |
| VAXCYTE INC | 0.0079% | 0.0079% |
| PVR INOX LTD | 0.0015% | 0.0015% |
| MOONPIG GROUP PLC | 0.0007% | 0.0007% |
| NEW HOPE CORPORATION LTD | 0.0020% | 0.0020% |
| GREENTOWN MANAGEMENT HOLDINGS LTD | 0.0005% | 0.0005% |
| POLY PROPERTY SERVICES LTD H | 0.0006% | 0.0006% |
| TOTALENERGIES | 0.1639% | 0.1639% |
| FEDERAL AGRICULTURAL MORTGAGE NON | 0.0020% | 0.0020% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| NTT DATA GROUP CORP | 0.0105% | 0.0105% |
| COMMUNITY FINANCIAL SYSTEM INC | 0.0028% | 0.0028% |
| ALLSTATE CORP | 0.0484% | 0.0484% |
| WEIS MARKETS INC | 0.0012% | 0.0012% |
| BURGAN BANK | 0.0007% | 0.0007% |
| LB GROUP LTD A | 0.0004% | 0.0004% |
| ADVANCE AUTO PARTS INC | 0.0043% | 0.0043% |
| ENEA SA | 0.0008% | 0.0008% |
| HIOKI EE CORP | 0.0005% | 0.0005% |
| ASAHI YUKIZAI CORP | 0.0004% | 0.0004% |
| RIETER HOLDING AG | 0.0004% | 0.0004% |
| FUJIKURA LTD | 0.0057% | 0.0057% |
| JYOTHY LABS LTD | 0.0009% | 0.0009% |
| BANK OF CHANGSHA LTD A | 0.0003% | 0.0003% |
| FIDELITY NATIONAL INFORMATION SERV | 0.0499% | 0.0499% |
| NILFISK HOLDING | 0.0004% | 0.0004% |
| OSAKA TITANIUM TECHNOLOGIES LTD | 0.0007% | 0.0007% |
| NETDRAGON WEBSOFT LTD | 0.0005% | 0.0005% |
| YOUYUAN INTERNATIONAL HOLDINGS LTD | 0.0000% | 0.0000% |
| USHIO INC | 0.0013% | 0.0013% |
| C A MODAS SA | 0.0002% | 0.0002% |
| LINCOLN ELECTRIC HOLDINGS INC | 0.0122% | 0.0122% |
| LT FOODS LTD | 0.0005% | 0.0005% |
| QUILTER PLC | 0.0024% | 0.0024% |
| TOEI ANIMATION LTD | 0.0011% | 0.0011% |
| IYOGIN HOLDINGS INC | 0.0024% | 0.0024% |
| DELPHA CONSTRUCTION LTD | 0.0006% | 0.0006% |
| ELRINGKLINGER AG | 0.0002% | 0.0002% |
| LENZING AG | 0.0007% | 0.0007% |
| DONG-A ST LTD | 0.0002% | 0.0002% |
| ENERGIX RENEWABLE ENERGIES LTD | 0.0012% | 0.0012% |
| STARBUCKS CORP | 0.1013% | 0.1013% |
| SEAH BESTEEL HDS CORP | 0.0003% | 0.0003% |
| MINERALS TECHNOLOGIES INC | 0.0031% | 0.0031% |
| O-BANK LTD | 0.0005% | 0.0005% |
| PRESTIGE CONSUMER HEALTHCARE INC | 0.0039% | 0.0039% |
| LIGHTWAVE LOGIC INC | 0.0004% | 0.0004% |
| PETROLEO BRASILEIRO PREF SA | 0.0384% | 0.0384% |
| UNI-PRESIDENT ENTERPRISES CORP | 0.0137% | 0.0137% |
| WONDERLA HOLIDAYS LTD | 0.0003% | 0.0003% |
| SICHUAN SWELLFUN LTD A | 0.0002% | 0.0002% |
| CHINA LUMENA NEW MATERIALS CORP | 0.0000% | 0.0000% |
| INGLES MARKETS INC CLASS A | 0.0011% | 0.0011% |
| IONQ INC | 0.0014% | 0.0014% |
| THAI VEGETABLE OIL NON-VOTING DR P | 0.0003% | 0.0003% |
| PEPPER MONEY LTD | 0.0000% | 0.0000% |
| PATEL ENGINEERING LTD | 0.0003% | 0.0003% |
| SK BIOPHARMACEUTICALS LTD | 0.0019% | 0.0019% |
| ZIFF DAVIS INC | 0.0029% | 0.0029% |
| M&A RESEARCH INSTITUTE HOLDINGS IN | 0.0008% | 0.0008% |
| DAIWA SECURITIES GROUP INC | 0.0118% | 0.0118% |
| GENCO SHIPPING AND TRADING LTD | 0.0010% | 0.0010% |
| CENTRAL PLAZA HOTEL NON-VOTING DR | 0.0006% | 0.0006% |
| CENTURY TEXTILES AND INDUSTRIES LT | 0.0016% | 0.0016% |
| KONAMI GROUP CORP | 0.0083% | 0.0083% |
| SIMON PROPERTY GROUP REIT INC | 0.0572% | 0.0572% |
| PRESIDENT SECURITIES CORP | 0.0007% | 0.0007% |
| TOWER SEMICONDUCTOR LTD | 0.0047% | 0.0047% |
| BILIBILI INC | 0.0044% | 0.0044% |
| CANON MARKETING JAPAN INC | 0.0014% | 0.0014% |
| MAOYAN ENTERTAINMENT | 0.0004% | 0.0004% |
| TYSON FOODS INC CLASS A | 0.0186% | 0.0186% |
| CIVITAS RESOURCES INC | 0.0052% | 0.0052% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| P.I. INDUSTRIES LTD | 0.0045% | 0.0045% |
| FIRST AMERICAN FINANCIAL CORP | 0.0064% | 0.0064% |
| ETD AUD BALANCE WITH R93531 | 0.0000% | 0.0000% |
| NORTHERN REGION CEMENT | 0.0003% | 0.0003% |
| PALOMAR HOLDINGS INC | 0.0023% | 0.0023% |
| WHITESTONE REIT | 0.0007% | 0.0007% |
| PEARSON PLC | 0.0088% | 0.0088% |
| K&O ENERGY GROUP INC | 0.0004% | 0.0004% |
| OYAK CIMENTO FABRIKALARI A.S. | 0.0007% | 0.0007% |
| CASH COLLATERAL USD UBFUT | 0.1614% | 0.1614% |
| TELECOM PLUS PLC | 0.0020% | 0.0020% |
| SPAR NORD BANK | 0.0016% | 0.0016% |
| NINGBO SHANSHAN LTD A | 0.0002% | 0.0002% |
| SICHUAN EXPRESS LTD H | 0.0004% | 0.0004% |
| USHA MARTIN LTD | 0.0008% | 0.0008% |
| MARICO LTD | 0.0044% | 0.0044% |
| GUOLIAN SECURITIES LTD A | 0.0002% | 0.0002% |
| SHELL PLC | 0.2621% | 0.2621% |
| HUABAO INTERNATIONAL HOLDINGS LTD | 0.0003% | 0.0003% |
| IMCD NV | 0.0091% | 0.0091% |
| KOREA LINE CORP | 0.0005% | 0.0005% |
| VERISIGN INC | 0.0186% | 0.0186% |
| RELIANCE POWER LTD | 0.0011% | 0.0011% |
| MITSUBISHI ESTATE LOGISTICS REIT C | 0.0006% | 0.0006% |
| SHIHLIN PAPER CORP | 0.0003% | 0.0003% |
| GAZTRANSPORT & TECHNIGAZ SA | 0.0053% | 0.0053% |
| JAPAN LIFELINE LTD | 0.0005% | 0.0005% |
| EQUINOX GOLD CORP | 0.0022% | 0.0022% |
| ADATA TECHNOLOGY LTD | 0.0012% | 0.0012% |
| CENTERRA GOLD INC | 0.0017% | 0.0017% |
| THONBURI HEALTHCARE GROUP PCL NON- | 0.0003% | 0.0003% |
| APOLLO TYRES LTD | 0.0024% | 0.0024% |
| BINJIANG SERVICE GROUP LTD | 0.0002% | 0.0002% |
| BANGKOK LAND NON-VOTING DR PCL | 0.0001% | 0.0001% |
| ANRITSU CORP | 0.0011% | 0.0011% |
| NIPPON PARKING DEVELOPMENT LTD | 0.0004% | 0.0004% |
| ASUSTEK COMPUTER INC | 0.0126% | 0.0126% |
| ELIS SA | 0.0044% | 0.0044% |
| WD-40 | 0.0034% | 0.0034% |
| SYMBOTIC INC CLASS A | 0.0014% | 0.0014% |
| LIGA CHEM BIO INC | 0.0015% | 0.0015% |
| SIEMENS LTD | 0.0096% | 0.0096% |
| GETINGE B | 0.0045% | 0.0045% |
| ARCADYAN TECHNOLOGY CORP | 0.0009% | 0.0009% |
| GKL LTD | 0.0003% | 0.0003% |
| IDREAMSKY TECHNOLOGY HOLDINGS LTD | 0.0004% | 0.0004% |
| TRINET GROUP INCINARY | 0.0038% | 0.0038% |
| POWELL INDUSTRIES INC | 0.0015% | 0.0015% |
| EXEO GROUP INC | 0.0021% | 0.0021% |
| M I HOMES INC | 0.0039% | 0.0039% |
| LT GROUP INC | 0.0004% | 0.0004% |
| EASTMAN CHEMICAL | 0.0135% | 0.0135% |
| DOF GROUP | 0.0015% | 0.0015% |
| FACTSET RESEARCH SYSTEMS INC | 0.0177% | 0.0177% |
| CAPCOM LTD | 0.0076% | 0.0076% |
| SANLAM LIMITED LTD | 0.0091% | 0.0091% |
| CHINA STATE CONSTRUCTION INTERNATI | 0.0029% | 0.0029% |
| BAJAJ HOLDINGS AND INVESTMENT LTD | 0.0026% | 0.0026% |
| AALBERTS NV | 0.0047% | 0.0047% |
| AEGEAN AIRLINES SA | 0.0005% | 0.0005% |
| TRUECALLER CLASS B | 0.0008% | 0.0008% |
| M&G PLC | 0.0066% | 0.0066% |
| EUROBANK HOLDINGS SA | 0.0064% | 0.0064% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| EDP ENERGIAS DE PORTUGAL SA | 0.0136% | 0.0136% |
| MARTIN MARIETTA MATERIALS INC | 0.0386% | 0.0386% |
| CELLCOM LTD | 0.0003% | 0.0003% |
| JBS SA | 0.0051% | 0.0051% |
| CLINUVEL PHARMACEUTICALS LTD | 0.0005% | 0.0005% |
| SBI SUMISHIN NET BANK LTD | 0.0012% | 0.0012% |
| PICC PROPERTY AND CASUALTY LTD H | 0.0103% | 0.0103% |
| VALOR ESTATE LTD | 0.0003% | 0.0003% |
| VEOLIA ENVIRON. SA | 0.0234% | 0.0234% |
| SANA BIOTECHNOLOGY INC | 0.0008% | 0.0008% |
| DB INSURANCE LTD | 0.0046% | 0.0046% |
| COMMERCE BANCSHARES INC | 0.0079% | 0.0079% |
| TEXMACO RAIL AND ENGINEERING LTD | 0.0006% | 0.0006% |
| S AND T BANCORP INC | 0.0014% | 0.0014% |
| SILEX SYSTEMS LTD | 0.0007% | 0.0007% |
| NORFOLK SOUTHERN CORP | 0.0560% | 0.0560% |
| MANI INC | 0.0011% | 0.0011% |
| DKSH HOLDING AG | 0.0028% | 0.0028% |
| NOMURA REAL ESTATE MASTER FUND REI | 0.0045% | 0.0045% |
| CENTURIA CAPITAL STAPLED UNITS | 0.0007% | 0.0007% |
| KAO CORP | 0.0214% | 0.0214% |
| ZOOM VIDEO COMMUNICATIONS INC CLAS | 0.0167% | 0.0167% |
| ALIGHT INC CLASS A | 0.0032% | 0.0032% |
| XINTE ENGERGY LTD H | 0.0004% | 0.0004% |
| TAIWAN FERTILIZER LTD | 0.0016% | 0.0016% |
| WERELDHAVE NV | 0.0006% | 0.0006% |
| EMPRESAS COPEC SA | 0.0036% | 0.0036% |
| GOLDEN AGRI RESOURCES LTD | 0.0013% | 0.0013% |
| BEIERSDORF AG | 0.0170% | 0.0170% |
| FRESHPET INC | 0.0068% | 0.0068% |
| ICU MEDICAL INC | 0.0029% | 0.0029% |
| CLOSE BROS GROUP PLC | 0.0010% | 0.0010% |
| SIMPLO TECHNOLOGY LTD | 0.0025% | 0.0025% |
| ICHIBANYA LTD | 0.0006% | 0.0006% |
| MULTIPLAN CORP CLASS A | 0.0001% | 0.0001% |
| OLD REPUBLIC INTERNATIONAL CORP | 0.0093% | 0.0093% |
| JAMMU AND KASHMIR BANK LTD | 0.0007% | 0.0007% |
| POSCO | 0.0218% | 0.0218% |
| RMR GROUP INC CLASS A | 0.0004% | 0.0004% |
| B.GRIMM POWER PCL NON-VOTING DR | 0.0007% | 0.0007% |
| REDEFINE PROPERTIES LTD | 0.0018% | 0.0018% |
| TCC STEEL CORP | 0.0008% | 0.0008% |
| GAZPROM | 0.0000% | 0.0000% |
| ELEVANCE HEALTH INC | 0.1448% | 0.1448% |
| PROGYNY INC | 0.0028% | 0.0028% |
| BANQUE SAUDI FRANSI | 0.0064% | 0.0064% |
| DOORDASH INC CLASS A | 0.0353% | 0.0353% |
| BORYUNG CORP | 0.0002% | 0.0002% |
| MATSUYA FOODS HOLDINGS LTD | 0.0004% | 0.0004% |
| AVIC INDUSTRY-FINANCE HOLDINGS LTD | 0.0001% | 0.0001% |
| DELEK GROUP LTD | 0.0012% | 0.0012% |
| IMMUNOVANT INC | 0.0016% | 0.0016% |
| FUTURE PLC | 0.0015% | 0.0015% |
| WORTHINGTON ENTERPRISES INC | 0.0018% | 0.0018% |
| TENABLE HOLDINGS INC | 0.0059% | 0.0059% |
| EMBASSY OFFICE PARKS REIT UNITS | 0.0044% | 0.0044% |
| LENDLEASE GROUP STAPLED UNITS | 0.0028% | 0.0028% |
| CAP SA | 0.0005% | 0.0005% |
| TAPESTRY INC | 0.0112% | 0.0112% |
| NEXSTAR MEDIA GROUP INC | 0.0064% | 0.0064% |
| LEIDOS HOLDINGS INC | 0.0217% | 0.0217% |
| CULLINAN THERAPEUTICS INC | 0.0007% | 0.0007% |
| COMPUTACENTER PLC | 0.0035% | 0.0035% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| DEUTSCHE BANK AG | 0.0347% | 0.0347% |
| HOLOGIC INC | 0.0200% | 0.0200% |
| MEDICAL PROPERTIES TRUST REIT INC | 0.0030% | 0.0030% |
| SULA VINEYARDS LTD | 0.0004% | 0.0004% |
| NOVANTA INC | 0.0067% | 0.0067% |
| FAR EASTONE TELECOMMUNICATIONS LTD | 0.0050% | 0.0050% |
| YAMAMA SAUDI CEMENT | 0.0010% | 0.0010% |
| CHABIOTECH LTD | 0.0006% | 0.0006% |
| CIA SANEAMENTO PREF | 0.0006% | 0.0006% |
| DN AUTOMOTIVE CORP | 0.0003% | 0.0003% |
| CADRE HOLDINGS INC | 0.0010% | 0.0010% |
| NATIONAL SILICON INDUSTRY GROUP LT | 0.0006% | 0.0006% |
| SHIMADZU CORP | 0.0068% | 0.0068% |
| BRADY NONVOTING CORP CLASS A | 0.0034% | 0.0034% |
| DAI NIPPON PRINTING LTD | 0.0079% | 0.0079% |
| QIAGEN NV | 0.0104% | 0.0104% |
| WILMAR INTERNATIONAL LTD | 0.0047% | 0.0047% |
| AEON HOKKAIDO CORP | 0.0003% | 0.0003% |
| TRUSTCO BANK CORP | 0.0006% | 0.0006% |
| DAIWA OFFICE INVESTMENT REIT CORP | 0.0014% | 0.0014% |
| SHANGHAI INTERNATIONAL AIRPORT LTD | 0.0003% | 0.0003% |
| CEMENTIR HOLDING NV | 0.0006% | 0.0006% |
| DOGAN SIRKETLER GRUBU HOLDING A | 0.0006% | 0.0006% |
| SANMINA CORP | 0.0042% | 0.0042% |
| TECH MAHINDRA LTD | 0.0104% | 0.0104% |
| BAJAJ ELECTRICALS LTD | 0.0007% | 0.0007% |
| NISHIMATSU CONSTRUCTION LTD | 0.0011% | 0.0011% |
| GIGABYTE TECHNOLOGY LTD | 0.0056% | 0.0056% |
| ECOVE ENVIRONMENT CORP | 0.0003% | 0.0003% |
| NISSHA LTD | 0.0005% | 0.0005% |
| LS CORP | 0.0021% | 0.0021% |
| BRIGADE ENTERPRISES LTD | 0.0021% | 0.0021% |
| THYSSENKRUPP AG | 0.0025% | 0.0025% |
| WYNN MACAU LTD | 0.0014% | 0.0014% |
| MIVNE REAL ESTATE LTD | 0.0018% | 0.0018% |
| SILICON INTEGRATED SYSTEM CORP | 0.0011% | 0.0011% |
| VIAVI SOLUTIONS INC | 0.0017% | 0.0017% |
| CHALET HOTELS LTD | 0.0008% | 0.0008% |
| INGENIA COMMUNITIES GROUP STAPLED | 0.0015% | 0.0015% |
| TTET UNION CORP | 0.0003% | 0.0003% |
| MITSUBISHI RESEARCH INSTITUTE INC | 0.0002% | 0.0002% |
| ALSTOM SA | 0.0066% | 0.0066% |
| FUTURES JPY MARGIN BALANCE | 0.0000% | 0.0000% |
| UPL LTD | 0.0034% | 0.0034% |
| PET VALU HOLDINGS LTD | 0.0010% | 0.0010% |
| TOCALO LTD | 0.0007% | 0.0007% |
| NORWEGIAN CRUISE LINE HOLDINGS LTD | 0.0091% | 0.0091% |
| INTERACTIVE BROKERS GROUP INC CLAS | 0.0143% | 0.0143% |
| GODO STEEL LTD | 0.0003% | 0.0003% |
| CHEVRON CORP | 0.3153% | 0.3153% |
| GREENERGY RENOVABLES SA | 0.0005% | 0.0005% |
| GENERAL DYNAMICS CORP | 0.0771% | 0.0771% |
| MADISON SQUARE GARDEN ENTERTAINMEN | 0.0015% | 0.0015% |
| MANAPPURAM FINANCE LTD | 0.0016% | 0.0016% |
| INTERPUMP GROUP | 0.0038% | 0.0038% |
| OXFORD INDUSTRIES INC | 0.0018% | 0.0018% |
| TANGO THERAPEUTICS INC | 0.0004% | 0.0004% |
| COVENANT LOGISTICS GROUP INC CLASS | 0.0004% | 0.0004% |
| GOODMAN PROPERTY TRUST UNITS | 0.0023% | 0.0023% |
| TA ANN HOLDINGS | 0.0002% | 0.0002% |
| TOBU RAILWAY LTD | 0.0036% | 0.0036% |
| ORION CLASS B | 0.0054% | 0.0054% |
| SHANDONG NANSHAN ALUMINIUM LTD A | 0.0003% | 0.0003% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SUNDRUG LTD | 0.0021% | 0.0021% |
| CHINA LILANG LTD | 0.0003% | 0.0003% |
| ANHUI CONCH CEMENT LTD H | 0.0034% | 0.0034% |
| METROPOLE TELEVISION SA | 0.0003% | 0.0003% |
| EQUIFAX INC | 0.0344% | 0.0344% |
| MARTINREA INTERNATIONAL INC | 0.0006% | 0.0006% |
| DAIKI ALUMINIUM INDUSTRY LTD | 0.0002% | 0.0002% |
| BANGKOK EXPRESSWAY AND METRO PCL N | 0.0018% | 0.0018% |
| ORORA LTD | 0.0019% | 0.0019% |
| GEBERIT AG | 0.0226% | 0.0226% |
| ALPHA METALLURGICAL RESOURCE INC | 0.0036% | 0.0036% |
| FREENET AG | 0.0037% | 0.0037% |
| MMA OFFSHORE LTD | 0.0005% | 0.0005% |
| MORGUARD NORTH AMERICAN RESIDENTIA | 0.0003% | 0.0003% |
| IBASE TECHNOLOGY INC | 0.0004% | 0.0004% |
| LXP INDUSTRIAL TRUST | 0.0031% | 0.0031% |
| TPI POLENE POWER PCL NON-VOTING DR | 0.0003% | 0.0003% |
| LIONTOWN RESOURCES LTD | 0.0010% | 0.0010% |
| MGE ENERGY INC | 0.0031% | 0.0031% |
| MGI TECH LTD A | 0.0004% | 0.0004% |
| WOODSIDE ENERGY GROUP LTD | 0.0409% | 0.0409% |
| YANLORD LAND GROUP LTD | 0.0002% | 0.0002% |
| FIRSTSERVICE SUBORDINATE VOTING CO | 0.0071% | 0.0071% |
| DMG MORI LTD | 0.0036% | 0.0036% |
| ODFJELL DRILLING LTD | 0.0005% | 0.0005% |
| TOPGOLF CALLAWAY BRANDS CORP | 0.0026% | 0.0026% |
| WARBY PARKER INC CLASS A | 0.0015% | 0.0015% |
| SHINYOUNG SECURITIES LTD | 0.0002% | 0.0002% |
| PETRONAS CHEMICALS GROUP | 0.0042% | 0.0042% |
| AECOM | 0.0139% | 0.0139% |
| HUDSON TECHNOLOGIES INC | 0.0004% | 0.0004% |
| AETHER INDUSTRIES LTD | 0.0004% | 0.0004% |
| AUSTAL LTD | 0.0006% | 0.0006% |
| HAPPIEST MINDS TECHNOLOGIES PVT LT | 0.0008% | 0.0008% |
| E2OPEN PARENT HOLDINGS INC CLASS A | 0.0009% | 0.0009% |
| LEGAL AND GENERAL GROUP PLC | 0.0196% | 0.0196% |
| EURONET WORLDWIDE INC | 0.0052% | 0.0052% |
| GENESIS MINERALS LTD | 0.0013% | 0.0013% |
| HELLO GROUP ADR INC | 0.0009% | 0.0009% |
| KALYAN JEWELLERS INDIA LTD | 0.0021% | 0.0021% |
| VALEO | 0.0027% | 0.0027% |
| ANKER INNOVATIONS TECHNOLOGY LTD A | 0.0004% | 0.0004% |
| KINDER MORGAN INC | 0.0459% | 0.0459% |
| AMBER ENTERPRISES INDIA LTD | 0.0012% | 0.0012% |
| EASYJET PLC | 0.0020% | 0.0020% |
| GEA GROUP AG | 0.0079% | 0.0079% |
| SRISAWAD CORPORATION PCL NON-VOTIN | 0.0009% | 0.0009% |
| THALES SA | 0.0177% | 0.0177% |
| FINOLEX CABLES LTD | 0.0015% | 0.0015% |
| WALT DISNEY | 0.2092% | 0.2092% |
| UPWORK INC | 0.0016% | 0.0016% |
| BFF BANK | 0.0020% | 0.0020% |
| NISHI NIPPON RAILROAD LTD | 0.0011% | 0.0011% |
| DIAMONDBACK ENERGY INC | 0.0393% | 0.0393% |
| MIRION TECHNOLOGIES INC CLASS A | 0.0021% | 0.0021% |
| INFRATIL LTD | 0.0071% | 0.0071% |
| ZEALAND PHARMA | 0.0077% | 0.0077% |
| ALNYLAM PHARMACEUTICALS INC | 0.0348% | 0.0348% |
| WAREHOUSES DE PAUW NV | 0.0058% | 0.0058% |
| MICRO-STAR INTERNATIONAL LTD | 0.0043% | 0.0043% |
| SHILPA MEDICARE LTD | 0.0004% | 0.0004% |
| SANGETSU CORP | 0.0011% | 0.0011% |
| MAXLINEAR INC | 0.0017% | 0.0017% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| GERRESHEIMER AG | 0.0042% | 0.0042% |
| TABCORP HOLDINGS LTD | 0.0012% | 0.0012% |
| ALLIENT INC | 0.0004% | 0.0004% |
| KILLAM APARTMENT REIT UNITS CLASS | 0.0009% | 0.0009% |
| DEFINITIVE HEALTHCARE CORP CLASS A | 0.0003% | 0.0003% |
| NASDAQ 100 E-MINI SEP 24 | 0.0007% | 0.0007% |
| COMTURE CORP | 0.0003% | 0.0003% |
| TAKKT AG | 0.0004% | 0.0004% |
| VULCAN MATERIALS | 0.0376% | 0.0376% |
| SINOPAC FINANCIAL HOLDINGS LTD | 0.0092% | 0.0092% |
| DIGITAL CHINA HOLDINGS LTD | 0.0004% | 0.0004% |
| ANHUI CONCH CEMENT LTD A | 0.0009% | 0.0009% |
| LABRADOR IRON ORE ROYALTY CORP | 0.0016% | 0.0016% |
| OZON HOLDINGS ADR PLC | 0.0000% | 0.0000% |
| FORTUNA MINING CORP | 0.0017% | 0.0017% |
| DE GREY MINING LTD | 0.0016% | 0.0016% |
| CIMPRESS PLC | 0.0017% | 0.0017% |
| SIAMGAS AND PETROCHEMICALS NON-VOT | 0.0001% | 0.0001% |
| CARLSBERG BREWERY MALAYSIA | 0.0007% | 0.0007% |
| CHINA PACIFIC INSURANCE (GROUP) LT | 0.0022% | 0.0022% |
| SPAR GROUP LTD | 0.0014% | 0.0014% |
| BRF BRASIL FOODS SA | 0.0030% | 0.0030% |
| KEIHAN HOLDINGS LTD | 0.0019% | 0.0019% |
| AARTI DRUGS LTD | 0.0003% | 0.0003% |
| AVIVA PLC | 0.0187% | 0.0187% |
| AIR FRANCE-KLM SA | 0.0012% | 0.0012% |
| HEADWATER EXPLORATION INC | 0.0015% | 0.0015% |
| HOTAI MOTOR LTD | 0.0067% | 0.0067% |
| CP ALL NON-VOTING DR PCL | 0.0101% | 0.0101% |
| TAKASHIMAYA LTD | 0.0026% | 0.0026% |
| DIGITAL GARAGE INC | 0.0006% | 0.0006% |
| SHANGHAI M&G STATIONERY INC A | 0.0003% | 0.0003% |
| RYOBI LTD | 0.0004% | 0.0004% |
| FUTU HOLDINGS ADR LTD | 0.0044% | 0.0044% |
| OXFORD NANOPORE TECHNOLOGIES PLC | 0.0008% | 0.0008% |
| CRANSWICK PLC | 0.0036% | 0.0036% |
| SHANGHAI FOSUN PHARMACEUTICAL (GRO | 0.0003% | 0.0003% |
| ABERCROMBIE AND FITCH CLASS A | 0.0103% | 0.0103% |
| ENERJISA ENERJI | 0.0005% | 0.0005% |
| SAGE GROUP PLC | 0.0158% | 0.0158% |
| INDUTRADE | 0.0080% | 0.0080% |
| FUJI MEDIA HOLDINGS INC | 0.0006% | 0.0006% |
| TANMIAH FOOD | 0.0003% | 0.0003% |
| FURUKAWA LTD | 0.0004% | 0.0004% |
| ADLINK TECHNOLOGY INC | 0.0003% | 0.0003% |
| ENERGEAN PLC | 0.0022% | 0.0022% |
| UNIBAIL RODAMCO WE STAPLED UNITS | 0.0107% | 0.0107% |
| THK LTD | 0.0024% | 0.0024% |
| JACK IN THE BOX INC | 0.0011% | 0.0011% |
| ENVISTA HOLDINGS CORP | 0.0032% | 0.0032% |
| TRADEWEB MARKETS INC CLASS A | 0.0141% | 0.0141% |
| OGK | 0.0000% | 0.0000% |
| DENTSU GROUP INC | 0.0059% | 0.0059% |
| SCHINDLER HOLDING AG | 0.0065% | 0.0065% |
| RYERSON HOLDING CORP | 0.0007% | 0.0007% |
| LATAM AIRLINES GROUP SA | 0.0028% | 0.0028% |
| PIOTECH INC A | 0.0004% | 0.0004% |
| MARFRIG GLOBAL FOODS SA | 0.0009% | 0.0009% |
| RATCHTHANI LEASING NON-VOTING DR P | 0.0002% | 0.0002% |
| YAMAGUCHI FINANCIAL GROUP INC | 0.0022% | 0.0022% |
| ORGANO CORP | 0.0015% | 0.0015% |
| NIKOLA CORP | 0.0003% | 0.0003% |
| DAMICO INTERNATIONAL SHIPPING SA | 0.0004% | 0.0004% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SAL SAUDI LOGISTICS SERVICE CO | 0.0028% | 0.0028% |
| BURE EQUITY | 0.0020% | 0.0020% |
| ROLEX RINGS LTD | 0.0005% | 0.0005% |
| SILGAN HOLDINGS INC | 0.0041% | 0.0041% |
| SONOS INC | 0.0021% | 0.0021% |
| ETIHAD ETISALAT | 0.0059% | 0.0059% |
| JK PAPER LTD | 0.0006% | 0.0006% |
| DONGWON SYSTEMS CORP | 0.0002% | 0.0002% |
| GUANGZHOU AUTOMOBILE GROUP LTD A | 0.0005% | 0.0005% |
| BEIJER REF SUBSCRIPTION RIGHTS CLA | 0.0000% | 0.0000% |
| LENDINGCLUB CORP | 0.0011% | 0.0011% |
| BIDVEST GROUP LTD | 0.0065% | 0.0065% |
| SABIC AGRI-NUTRIENTS | 0.0080% | 0.0080% |
| IONOS GROUP N | 0.0006% | 0.0006% |
| SUZHOU MAXWELL TECHNOLOGIES LTD A | 0.0003% | 0.0003% |
| BEIJER REF SUBSCRIPTION RIGHTS CLA | 0.0000% | 0.0000% |
| S-OIL CORP | 0.0026% | 0.0026% |
| HYDRO ONE LTD | 0.0110% | 0.0110% |
| MOSENERGO | 0.0000% | 0.0000% |
| KOEI TECMO HOLDINGS LTD | 0.0012% | 0.0012% |
| CHINA COMMUNICATIONS SERVICES CORP | 0.0013% | 0.0013% |
| BRITISH LAND REIT PLC | 0.0055% | 0.0055% |
| EPIGRAL LTD | 0.0002% | 0.0002% |
| DASSAULT SYSTEMES | 0.0289% | 0.0289% |
| MISHRA DHATU NIGAM LTD | 0.0003% | 0.0003% |
| PSP SWISS PROPERTY AG | 0.0069% | 0.0069% |
| SCB X PUBLIC COMPANY LIMITED NON-V | 0.0036% | 0.0036% |
| BANK OF THE PHILIPPINE ISLANDS | 0.0041% | 0.0041% |
| CHINA RESOURCES GAS GROUP LTD | 0.0038% | 0.0038% |
| AK MEDICAL HOLDINGS LTD | 0.0003% | 0.0003% |
| UIPATH INC CLASS A | 0.0064% | 0.0064% |
| CSG SYSTEMS INTERNATIONAL INC | 0.0014% | 0.0014% |
| INTERNATIONAL CONTAINER TERMINAL S | 0.0067% | 0.0067% |
| BEIJING ROBOROCK TECHNOLOGY LTD A | 0.0009% | 0.0009% |
| MING YUAN CLOUD GROUP HOLDINGS LTD | 0.0002% | 0.0002% |
| MATADOR RESOURCES | 0.0081% | 0.0081% |
| STELCO HOLDINGS INC | 0.0011% | 0.0011% |
| ABSA GROUP LTD | 0.0086% | 0.0086% |
| TRANSMISSORA ALIANCA ENERGIA ELETR | 0.0014% | 0.0014% |
| CONSOL ENERGY INC | 0.0034% | 0.0034% |
| GODREJ CONSUMER PRODUCTS LTD | 0.0079% | 0.0079% |
| NANYA TECHNOLOGY CORP | 0.0031% | 0.0031% |
| INTERPUBLIC GROUP OF COMPANIES INC | 0.0128% | 0.0128% |
| LYELL IMMUNOPHARMA INC | 0.0002% | 0.0002% |
| CROMWELL PROPERTY GROUP STAPLED UN | 0.0004% | 0.0004% |
| RENEWI PLC | 0.0007% | 0.0007% |
| CHINA LITERATURE LTD | 0.0014% | 0.0014% |
| BANK BTPN SYARIAH | 0.0002% | 0.0002% |
| SHANGHAI CHLOR ALKALI CHEMICAL CLA | 0.0003% | 0.0003% |
| ALI ALGHANIM SONS AUTOMOTIVE | 0.0005% | 0.0005% |
| VISHAY INTERTECHNOLOGY INC | 0.0028% | 0.0028% |
| MATSUDA SANGYO LTD | 0.0003% | 0.0003% |
| SAM-A ALUMINUM LTD | 0.0004% | 0.0004% |
| NK LUKOIL | 0.0000% | 0.0000% |
| MUELLER WATER PRODUCTS INC SERIES | 0.0032% | 0.0032% |
| DISTRIBUTION SOLUTIONS GROUP INC | 0.0003% | 0.0003% |
| CHUYS HOLDINGS INC | 0.0005% | 0.0005% |
| PREFORMED LINE PRODUCTS | 0.0003% | 0.0003% |
| SAPUTO INC | 0.0065% | 0.0065% |
| UNO MINDA LTD | 0.0031% | 0.0031% |
| CBRE GROUP INC CLASS A | 0.0313% | 0.0313% |
| CTCI CORP | 0.0011% | 0.0011% |
| STERLING AND WILSON RENEWABLE ENER | 0.0010% | 0.0010% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BHARAT HEAVY ELECTRICALS LTD | 0.0045% | 0.0045% |
| CHINA RUYI HOLDINGS LTD | 0.0017% | 0.0017% |
| SEMIRARA MINING AND POWER | 0.0005% | 0.0005% |
| AMERANT BANCORP INC CLASS A | 0.0007% | 0.0007% |
| C D INTERNATIONAL INVESTMENT GROUP | 0.0014% | 0.0014% |
| ATOM CORP | 0.0006% | 0.0006% |
| COLES GROUP LTD | 0.0173% | 0.0173% |
| MOWI | 0.0089% | 0.0089% |
| BARRETT BUSINESS SERVICES INC | 0.0010% | 0.0010% |
| ZHEJIANG SANHUA INTELLIGENT CONTRO | 0.0004% | 0.0004% |
| GULFPORT ENERGY CORP | 0.0022% | 0.0022% |
| MITSUBISHI GAS CHEMICAL INC | 0.0034% | 0.0034% |
| RECRUIT HOLDINGS LTD | 0.0907% | 0.0907% |
| BANCA GENERALI | 0.0027% | 0.0027% |
| BEGA CHEESE LTD | 0.0008% | 0.0008% |
| NINETY ONE LTD | 0.0005% | 0.0005% |
| SOK MARKETLER TICARET | 0.0006% | 0.0006% |
| VICTORIA S SECRET | 0.0014% | 0.0014% |
| BANK OF BEIJING LTD A | 0.0012% | 0.0012% |
| GODAWARI POWER AND ISPAT LTD | 0.0007% | 0.0007% |
| INOX INDIA LTD | 0.0004% | 0.0004% |
| ILL INC | 0.0002% | 0.0002% |
| C C GROUP PLC | 0.0009% | 0.0009% |
| POLARIS GROUP | 0.0008% | 0.0008% |
| ESSEX PROPERTY TRUST REIT INC | 0.0204% | 0.0204% |
| RS TECHNOLOGIES LTD | 0.0003% | 0.0003% |
| KAKAKU.COM INC | 0.0019% | 0.0019% |
| NATURECELL LTD | 0.0004% | 0.0004% |
| XPEL INC | 0.0009% | 0.0009% |
| HANKUK CARBON LTD | 0.0003% | 0.0003% |
| EQUITAL LTD | 0.0007% | 0.0007% |
| JAIPRAKASH ASSOCIATES LTD | 0.0002% | 0.0002% |
| GRUPO BIMBO A | 0.0057% | 0.0057% |
| HOUSING AND URBAN DEVELOPMENT CORP | 0.0011% | 0.0011% |
| BYTES TECHNOLOGY GROUP PLC | 0.0018% | 0.0018% |
| COMFORTDELGRO CORPORATION LTD | 0.0023% | 0.0023% |
| HANSOL CHEMICAL LTD | 0.0014% | 0.0014% |
| ACCENT GROUP LTD | 0.0005% | 0.0005% |
| HAINAN AIRLINES HOLDING LTD A | 0.0005% | 0.0005% |
| HELENS INTERNATIONAL HOLDINGS LTD | 0.0001% | 0.0001% |
| CHOFU SEISAKUSHO LTD | 0.0003% | 0.0003% |
| HAMAMATSU PHOTONICS | 0.0044% | 0.0044% |
| WESTROCK | 0.0148% | 0.0148% |
| REPLIGEN CORP | 0.0078% | 0.0078% |
| FATTAL HOLDINGS LTD | 0.0008% | 0.0008% |
| NUVAMA WEALTH MANAGEMENT LTD | 0.0004% | 0.0004% |
| EDELWEISS FINANCIAL SERVICES LTD | 0.0002% | 0.0002% |
| CNO FINANCIAL GROUP INC | 0.0035% | 0.0035% |
| HANA MICRON INC | 0.0006% | 0.0006% |
| TAIWAN PAIHO LTD | 0.0006% | 0.0006% |
| GRUPO FINANCIERO INBURSA SRIES O | 0.0052% | 0.0052% |
| ELLINGTON FINANCIAL INC | 0.0012% | 0.0012% |
| INNOSPEC INC | 0.0035% | 0.0035% |
| TAMARACK VALLEY ENERGY LTD | 0.0016% | 0.0016% |
| KPJ HEALTHCARE | 0.0007% | 0.0007% |
| TAKARA HOLDINGS INC | 0.0011% | 0.0011% |
| OPEN UP GROUP INC | 0.0008% | 0.0008% |
| CHUBU ELECTRIC POWER INC | 0.0088% | 0.0088% |
| BHARTI AIRTEL LTD | 0.0456% | 0.0456% |
| DREAM INDUSTRIAL REAL ESTATE INVES | 0.0015% | 0.0015% |
| C-MER MEDICAL HOLDINGS LTD | 0.0003% | 0.0003% |
| HITACHI LTD | 0.1186% | 0.1186% |
| XPENG CLASS A INC | 0.0054% | 0.0054% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ZHONGSHENG GROUP HOLDINGS LTD | 0.0013% | 0.0013% |
| YUM BRANDS INC | 0.0429% | 0.0429% |
| HECLA MINING | 0.0033% | 0.0033% |
| ARCADIUM LITHIUM PLC | 0.0041% | 0.0041% |
| SABRA HEALTH CARE REIT INC | 0.0041% | 0.0041% |
| ODAKYU ELECTRIC RAILWAY LTD | 0.0035% | 0.0035% |
| OSISKO GOLD ROYALTIES LTD | 0.0030% | 0.0030% |
| OCI HOLDINGS COMPANY LTD | 0.0012% | 0.0012% |
| FERROTEC HOLDINGS CORP | 0.0009% | 0.0009% |
| REMGRO LTD | 0.0044% | 0.0044% |
| AMERICAS CAR MART INC | 0.0004% | 0.0004% |
| TP ICAP GROUP PLC | 0.0022% | 0.0022% |
| A MARK PRECIOUS METALS INC | 0.0007% | 0.0007% |
| SIA ENGINEERING LTD | 0.0004% | 0.0004% |
| CHINA YANGTZE POWER LTD A | 0.0068% | 0.0068% |
| INTESA SANPAOLO | 0.0624% | 0.0624% |
| BRIDGEBIO PHARMA INC | 0.0032% | 0.0032% |
| GRUPO AEROPORTUARIO DEL SURESTE B | 0.0066% | 0.0066% |
| ALLEGION PLC | 0.0121% | 0.0121% |
| URANIUM ENERGY CORP | 0.0028% | 0.0028% |
| OMNIAB INC | 0.0004% | 0.0004% |
| CALIFORNIA RESOURCES CORP | 0.0033% | 0.0033% |
| KALPATARU PROJECTS INTERNATIONAL L | 0.0016% | 0.0016% |
| AJINOMOTO INC | 0.0188% | 0.0188% |
| PEPCO GROUP NV | 0.0010% | 0.0010% |
| FOCUS MEDIA INFORMATION TECHNOLOGY | 0.0007% | 0.0007% |
| SHOWA SANGYO LTD | 0.0004% | 0.0004% |
| MONDI PLC | 0.0097% | 0.0097% |
| JAPAN AIRLINES LTD | 0.0027% | 0.0027% |
| ENGIE SA | 0.0298% | 0.0298% |
| WINGTECH TECHNOLOGY LTD A | 0.0003% | 0.0003% |
| WHARF (HOLDINGS) LTD | 0.0033% | 0.0033% |
| RB GLOBAL INC | 0.0161% | 0.0161% |
| IMPLENIA AG | 0.0005% | 0.0005% |
| HDFC BANK LTD | 0.0659% | 0.0659% |
| FIRST QUANTUM MINERALS LTD | 0.0107% | 0.0107% |
| GREATEK ELECTRONICS INC | 0.0007% | 0.0007% |
| CENTRAL DEPOSITORY SERVICES (INDIA | 0.0018% | 0.0018% |
| BANK PEKAO SA | 0.0089% | 0.0089% |
| CHOCOLADEFABRIKEN LINDT & SPRUENGL | 0.0128% | 0.0128% |
| JOHNSON HEALTH TECH LTD | 0.0003% | 0.0003% |
| JOHN B SANFILIPPO AND SON INC | 0.0010% | 0.0010% |
| VERBIO | 0.0004% | 0.0004% |
| CHONG KUN DANG PHARMACEUTICAL CORP | 0.0006% | 0.0006% |
| NEL | 0.0010% | 0.0010% |
| HYUNDAI MOTOR S2 PREF | 0.0052% | 0.0052% |
| COCA-COLA FEMSA CLASS UBL UNITS | 0.0052% | 0.0052% |
| POLITEKNIK METAL SANAYI VE TICARET | 0.0002% | 0.0002% |
| TEAM 17 GROUP PLC | 0.0004% | 0.0004% |
| PENTAIR | 0.0145% | 0.0145% |
| RESORT TRUST INC | 0.0013% | 0.0013% |
| OYAK YATIRIM MENKUL DEGERLER | 0.0001% | 0.0001% |
| SUMITOMO CORP | 0.0296% | 0.0296% |
| PENNON GROUP PLC | 0.0024% | 0.0024% |
| VIVARA PARTICIPACOES SA | 0.0006% | 0.0006% |
| RESONAC HOLDINGS | 0.0043% | 0.0043% |
| BANCO DO BRASIL SA | 0.0094% | 0.0094% |
| FARGLORY F T Z INVESTMENT HOLDING | 0.0003% | 0.0003% |
| TRANSMEDICS GROUP INC | 0.0056% | 0.0056% |
| MODINE MANUFACTURING | 0.0057% | 0.0057% |
| AMP LTD | 0.0023% | 0.0023% |
| DONALDSON INC | 0.0098% | 0.0098% |
| VALLEY NATIONAL | 0.0034% | 0.0034% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| JIANGSU PHOENIX PUBLISHING&MEDIA C | 0.0004% | 0.0004% |
| GUESS INC | 0.0006% | 0.0006% |
| WIWYNN CORPORATION CORP | 0.0091% | 0.0091% |
| VAREX IMAGING CORP | 0.0007% | 0.0007% |
| ACCIONA SA | 0.0034% | 0.0034% |
| CSG HOLDING LTD B | 0.0004% | 0.0004% |
| HEALTHCARE SERVICES GROUP INC | 0.0009% | 0.0009% |
| ALAR PHARMACEUTICALS INC | 0.0003% | 0.0003% |
| AMEREN CORP | 0.0214% | 0.0214% |
| SCREEN HOLDINGS LTD | 0.0085% | 0.0085% |
| JINDAL STAINLESS LTD | 0.0033% | 0.0033% |
| EPL LTD | 0.0004% | 0.0004% |
| EMERA INC | 0.0109% | 0.0109% |
| UNIVERSAL INSURANCE HOLDINGS INC | 0.0006% | 0.0006% |
| HILLEVAX INC | 0.0003% | 0.0003% |
| PILGRIMS PRIDE CORP | 0.0021% | 0.0021% |
| AGILENT TECHNOLOGIES INC | 0.0434% | 0.0434% |
| ALDAR PROPERTIES | 0.0077% | 0.0077% |
| DAOU TECHNOLOGY INC | 0.0003% | 0.0003% |
| INNOVENT BIOLOGICS INC | 0.0064% | 0.0064% |
| IPG PHOTONICS CORP | 0.0029% | 0.0029% |
| MITIE GROUP PLC | 0.0022% | 0.0022% |
| JUSUNG ENGINEERING LTD | 0.0010% | 0.0010% |
| WALSIN LIHWA CORP | 0.0035% | 0.0035% |
| ASPEN PHARMACARE LTD | 0.0056% | 0.0056% |
| FRONTIER GROUP HOLDINGS INC | 0.0003% | 0.0003% |
| MOIL LTD | 0.0004% | 0.0004% |
| KMW LTD | 0.0003% | 0.0003% |
| IMAX CORP | 0.0009% | 0.0009% |
| SLATE GROCERY REIT UNITS CLASS U | 0.0003% | 0.0003% |
| COLUMBIA FINANCIAL INC | 0.0005% | 0.0005% |
| ADTRAN NETWORKS | 0.0004% | 0.0004% |
| A10 NETWORKS INC | 0.0011% | 0.0011% |
| FORTESCUE LTD | 0.0277% | 0.0277% |
| IRB INFRASTRUCTURE DEVELOPERS LTD | 0.0011% | 0.0011% |
| EVER SUPREME BIO TECHNOLOGY LTD | 0.0004% | 0.0004% |
| SAMSUNG ELECTRONICS LTD | 0.3266% | 0.3266% |
| WARNER BROS. DISCOVERY INC SERIES | 0.0197% | 0.0197% |
| GREEK ORGANISATION OF FOOTBALL PRO | 0.0033% | 0.0033% |
| AMERESCO INC CLASS A | 0.0011% | 0.0011% |
| SAM ENGINEERING & EQUIPMENT M | 0.0004% | 0.0004% |
| MAS FINANCIAL SERVICES LTD | 0.0003% | 0.0003% |
| CHINA RESOURCES SANJIU MEDICAL AND | 0.0007% | 0.0007% |
| IJM CORPORATION | 0.0013% | 0.0013% |
| SARANTIS SA REG STOCK | 0.0005% | 0.0005% |
| VIRGIN MONEY UK PLC | 0.0033% | 0.0033% |
| BANCO DO ESTADO DO RIO GRANDE DO S | 0.0005% | 0.0005% |
| SHANGHAI HAOHAI BIOLOGICAL TECHNOL | 0.0002% | 0.0002% |
| STAAR SURGICAL | 0.0022% | 0.0022% |
| PLAN B MEDIA PCL NON-VOTING DR | 0.0005% | 0.0005% |
| UNITED COMPANY RUSAL | 0.0000% | 0.0000% |
| LVMH | 0.2410% | 0.2410% |
| LIBERTY LATIN AMERICA LTD CLASS C | 0.0015% | 0.0015% |
| MIRUM PHARMACEUTICALS INC | 0.0013% | 0.0013% |
| GUJARAT NARMADA VALLEY FERTILIZERS | 0.0009% | 0.0009% |
| SUPREME ELECTRONICS LTD | 0.0014% | 0.0014% |
| ASYMCEM LABORATORIES (TIANJIN) LT | 0.0002% | 0.0002% |
| YEALINK NETWORK TECHNOLOGY LTD A | 0.0004% | 0.0004% |
| NN GROUP NV | 0.0143% | 0.0143% |
| DUOLINGO INC CLASS A | 0.0074% | 0.0074% |
| DAIICHIKOSHO LTD | 0.0009% | 0.0009% |
| SCG PACKAGING PCL NON-VOTING DR | 0.0013% | 0.0013% |
| VULCABRAS AZALEIA | 0.0002% | 0.0002% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| COMPANIA SUDAMERICANA DE VAPORES S | 0.0010% | 0.0010% |
| CHINA EDUCATION GROUP HOLDINGS LTD | 0.0007% | 0.0007% |
| EMBOTELLADORA ANDINA SERIES B SA | 0.0014% | 0.0014% |
| ARB CORPORATION LTD | 0.0023% | 0.0023% |
| BLACKSTONE MORTGAGE TRUST REIT CLA | 0.0033% | 0.0033% |
| SUNDRAM FASTENERS LTD | 0.0019% | 0.0019% |
| JUNGHEINRICH PREF AG | 0.0017% | 0.0017% |
| JAPAN EXCELLENT REIT INC | 0.0012% | 0.0012% |
| CHINA MERCHANTS EXPRESSWAY NETWORK | 0.0004% | 0.0004% |
| SPAREBANK SR-BANK | 0.0025% | 0.0025% |
| FUJITSU LTD | 0.0314% | 0.0314% |
| ASM INTERNATIONAL NV | 0.0392% | 0.0392% |
| HALMA PLC | 0.0149% | 0.0149% |
| TAIWAN SHIN KONG SECURITY LTD | 0.0005% | 0.0005% |
| SAMSUNG HEAVY INDUSTRIES LTD | 0.0050% | 0.0050% |
| VIP INDUSTRIES LTD | 0.0004% | 0.0004% |
| WELSPUN LIVING LTD | 0.0005% | 0.0005% |
| REC SILICON | 0.0002% | 0.0002% |
| NTPC LTD | 0.0233% | 0.0233% |
| MARCUS & MILLICHAP INC | 0.0009% | 0.0009% |
| NUTANIX INC CLASS A | 0.0158% | 0.0158% |
| PIRAMAL PHARMA LTD | 0.0013% | 0.0013% |
| WYNN RESORTS LTD | 0.0104% | 0.0104% |
| EMIRATES NBD | 0.0096% | 0.0096% |
| SUMMIT HOTEL PROPERTIES REIT INC | 0.0007% | 0.0007% |
| SENSHU ELECTRIC LTD | 0.0004% | 0.0004% |
| HU GROUP HOLDINGS INC | 0.0010% | 0.0010% |
| HUAGONG TECH LTD A | 0.0005% | 0.0005% |
| ALLREAL HOLDING AG | 0.0033% | 0.0033% |
| VOSSLOH AG | 0.0005% | 0.0005% |
| WEBUILD | 0.0000% | 0.0000% |
| POSTNL NV | 0.0005% | 0.0005% |
| TAKASAGO THERMAL ENGINEERING LTD | 0.0017% | 0.0017% |
| PHOENIX LTD | 0.0019% | 0.0019% |
| LOTTOMATICA GROUP | 0.0014% | 0.0014% |
| FUYAO GLASS INDUSTRY GROUP LTD H | 0.0037% | 0.0037% |
| CEAT LTD | 0.0008% | 0.0008% |
| FABRINET | 0.0101% | 0.0101% |
| CAL MAINE FOODS INC | 0.0029% | 0.0029% |
| JOSHIN DENKI LTD | 0.0003% | 0.0003% |
| DOUGLAS EMMETT REIT INC | 0.0025% | 0.0025% |
| BOC AVIATION LTD | 0.0019% | 0.0019% |
| PETROCHINA LTD A | 0.0019% | 0.0019% |
| ONE LIBERTY PROPERTIES REIT INC | 0.0005% | 0.0005% |
| FORD MOTOR CO | 0.0562% | 0.0562% |
| SILERGY CORP | 0.0054% | 0.0054% |
| ALFA A | 0.0020% | 0.0020% |
| KEROS THERAPEUTICS INC | 0.0015% | 0.0015% |
| UNITED OVERSEAS BANK LTD | 0.0333% | 0.0333% |
| NOVA LTD | 0.0076% | 0.0076% |
| NOS SGPS SA | 0.0007% | 0.0007% |
| PROCTER & GAMBLE | 0.4457% | 0.4457% |
| LIVE OAK BANCSHARES INC | 0.0014% | 0.0014% |
| AL MOAMMAR INFORMATION SYSTEMS | 0.0008% | 0.0008% |
| PACIFIC BASIN SHIPPING LTD | 0.0018% | 0.0018% |
| SAMSUNG SDS LTD | 0.0050% | 0.0050% |
| CHIPMOS TECHNOLOGIES INC | 0.0009% | 0.0009% |
| YAMADA HOLDINGS LTD | 0.0017% | 0.0017% |
| JEJU AIR LTD | 0.0003% | 0.0003% |
| STERLING CHECK CORP | 0.0005% | 0.0005% |
| POYA LTD | 0.0010% | 0.0010% |
| TATA POWER LTD | 0.0087% | 0.0087% |
| E.SUN FINANCIAL HOLDING LTD | 0.0139% | 0.0139% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| RELIANCE WORLDWIDE CORPORATION LTD | 0.0028% | 0.0028% |
| VICOR CORP | 0.0009% | 0.0009% |
| DIGITALOCEAN HOLDINGS INC | 0.0021% | 0.0021% |
| CITIZENS FINANCIAL GROUP INC | 0.0194% | 0.0194% |
| GIGADEVICE SEMICONDUCTOR INC A | 0.0005% | 0.0005% |
| ORION HOLDINGS CORP | 0.0003% | 0.0003% |
| CHINA RISUN GROUP LTD | 0.0007% | 0.0007% |
| HISAMITSU PHARMACEUTICAL INC | 0.0013% | 0.0013% |
| G III APPAREL GROUP LTD | 0.0013% | 0.0013% |
| AEON MALL LTD | 0.0011% | 0.0011% |
| NEWELL BRANDS INC | 0.0030% | 0.0030% |
| OUTFRONT MEDIA INC | 0.0022% | 0.0022% |
| YAMATO KOGYO LTD | 0.0023% | 0.0023% |
| CROSS COUNTRY HEALTHCARE INC | 0.0005% | 0.0005% |
| INVINCIBLE INVESTMENT REIT CORP | 0.0028% | 0.0028% |
| ETD JPY BALANCE WITH R30382 | 0.0000% | 0.0000% |
| CHEMPLAST SANMAR LTD | 0.0005% | 0.0005% |
| PING AN INSURANCE (GROUP) OF CHINA | 0.0041% | 0.0041% |
| ROS AGRO GDR PLC | 0.0000% | 0.0000% |
| MAHARASHTRA SEAMLESS LTD | 0.0004% | 0.0004% |
| 77 BANK LTD | 0.0017% | 0.0017% |
| TOA PAINT THAILAND PCL NON-VOTING | 0.0004% | 0.0004% |
| BARLOWORLD LTD | 0.0009% | 0.0009% |
| AECI LTD | 0.0007% | 0.0007% |
| SINAD HOLDING | 0.0002% | 0.0002% |
| HONG LEONG BANK | 0.0028% | 0.0028% |
| SAFILO GROUP | 0.0002% | 0.0002% |
| KODIAK GAS SERVICES INC | 0.0009% | 0.0009% |
| CHIPOTLE MEXICAN GRILL INC | 0.0993% | 0.0993% |
| TOKYO CENTURY CORP | 0.0015% | 0.0015% |
| R R KABEL LTD | 0.0006% | 0.0006% |
| PULTEGROUP INC | 0.0273% | 0.0273% |
| NINESTAR CORP A | 0.0003% | 0.0003% |
| PERSIMMON PLC | 0.0061% | 0.0061% |
| ENTERGY CORP | 0.0259% | 0.0259% |
| GOLDSUN BUILDING MATERIALS LTD | 0.0013% | 0.0013% |
| CLICKS GROUP LTD | 0.0049% | 0.0049% |
| THAI UNION GROUP NON-VOTING DR PCL | 0.0013% | 0.0013% |
| XD INC | 0.0008% | 0.0008% |
| NATIONAL MEDICAL CARE | 0.0020% | 0.0020% |
| SPI 200 SEP 24 | 0.0001% | 0.0001% |
| KONICA MINOLTA INC | 0.0015% | 0.0015% |
| KUNLUN TECH LTD A | 0.0004% | 0.0004% |
| SUPER MICRO COMPUTER INC | 0.0496% | 0.0496% |
| COSCO SHIPPING HOLDINGS LTD A | 0.0016% | 0.0016% |
| CHANG WAH TECHNOLOGY LTD | 0.0006% | 0.0006% |
| MMX MINERACAO E METALICOS SA | 0.0000% | 0.0000% |
| BEAM THERAPEUTICS INC | 0.0019% | 0.0019% |
| CITIC RESOURCES HOLDINGS LTD | 0.0001% | 0.0001% |
| PEACE MARK (HOLDINGS) LTD. | 0.0000% | 0.0000% |
| DORMAKABA HOLDING AG | 0.0018% | 0.0018% |
| RYOYO RYOSAN HOLDINGS INC | 0.0005% | 0.0005% |
| CETTIRE LTD | 0.0002% | 0.0002% |
| KOSHIDAKA HOLDINGS LTD | 0.0003% | 0.0003% |
| CHIMERA INVESTMENT CORP | 0.0011% | 0.0011% |
| AEON DELIGHT LTD | 0.0005% | 0.0005% |
| SYARIKAT TAKAFUL MALAYSIA KELUARGA | 0.0002% | 0.0002% |
| MAHLE-METAL LEVE SA | 0.0003% | 0.0003% |
| X-FAB SILICON FOUNDRIES | 0.0004% | 0.0004% |
| SHOALS TECHNOLOGIES GROUP INC CLAS | 0.0012% | 0.0012% |
| THOMAS COOK INDIA LTD | 0.0005% | 0.0005% |
| TATA TELESERVICES MAHARASHTRA LTD | 0.0005% | 0.0005% |
| BRITANNIA INDUSTRIES LTD | 0.0083% | 0.0083% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| AUTOZONE INC | 0.0592% | 0.0592% |
| VBG GROUP CLASS B | 0.0009% | 0.0009% |
| SUNCORP GROUP LTD | 0.0168% | 0.0168% |
| SEOBU T&D LTD | 0.0001% | 0.0001% |
| PHOENIX MILLS LTD | 0.0042% | 0.0042% |
| ARCADIS NV | 0.0052% | 0.0052% |
| MR COOPER GROUP INC | 0.0060% | 0.0060% |
| HAZAMA ANDO CORP | 0.0013% | 0.0013% |
| DAEJOO ELECTRONIC MATERIALS LTD | 0.0013% | 0.0013% |
| OTTOGI CORP | 0.0006% | 0.0006% |
| TAIWAN SEMICONDUCTOR MANUFACTURING | 0.8437% | 0.8437% |
| CJ CGV LTD | 0.0004% | 0.0004% |
| DA-LI CONSTRUCTION LTD | 0.0004% | 0.0004% |
| CHAMPIONX CORP | 0.0072% | 0.0072% |
| SYNOPSIS INC | 0.1038% | 0.1038% |
| BDO UNIBANK INC | 0.0058% | 0.0058% |
| DASHENLIN PHARMACEUTICAL GROUP LTD | 0.0003% | 0.0003% |
| NIPPON ELECTRIC GLASS LTD | 0.0019% | 0.0019% |
| LETS GOWEX SA | 0.0000% | 0.0000% |
| N ABLE INC | 0.0013% | 0.0013% |
| MEDIPAL HOLDINGS CORP | 0.0032% | 0.0032% |
| PAGEGROUP PLC | 0.0020% | 0.0020% |
| ASGN INC | 0.0047% | 0.0047% |
| EIZO CORP | 0.0005% | 0.0005% |
| BAUSCH HEALTH COMPANIES INC | 0.0023% | 0.0023% |
| TETRA TECH INC | 0.0125% | 0.0125% |
| KANZHUN AMERICAN DEPOSITORY SHARES | 0.0058% | 0.0058% |
| NORTHWEST HEALTHCARE PROPERTIES UN | 0.0005% | 0.0005% |
| SUPER RETAIL GROUP LTD | 0.0016% | 0.0016% |
| STANTEC INC | 0.0109% | 0.0109% |
| SCHOELLER-BLECKMANN OILFIELD EQUIP | 0.0005% | 0.0005% |
| PAYCOR HCM INC | 0.0011% | 0.0011% |
| KG MOBILITY CORP | 0.0002% | 0.0002% |
| BALRAMPUR CHINI MILLS LTD | 0.0007% | 0.0007% |
| PROTECTOR FORSIKRING | 0.0015% | 0.0015% |
| SINON CORP | 0.0006% | 0.0006% |
| JMDC INC | 0.0005% | 0.0005% |
| NEXT VISION STABILIZED SYSTEMS LTD | 0.0010% | 0.0010% |
| HANGZHOU FIRST APPLIED MATERIAL LT | 0.0003% | 0.0003% |
| KANGJI MEDICAL HOLDINGS LTD | 0.0003% | 0.0003% |
| CONFLUENT INC CLASS A | 0.0066% | 0.0066% |
| PLUXEE NV | 0.0028% | 0.0028% |
| LEONARDO DRS INC | 0.0015% | 0.0015% |
| TX GROUP AG | 0.0006% | 0.0006% |
| CHINA MERCHANTS PORT HOLDINGS LTD | 0.0023% | 0.0023% |
| YANGZIJANG SHIPBUILDING HOLDINGS | 0.0054% | 0.0054% |
| MUNTERS GROUP | 0.0028% | 0.0028% |
| CARLYLE GROUP INC | 0.0108% | 0.0108% |
| INTERNATIONAL PETROLEUM CORP | 0.0013% | 0.0013% |
| KNR CONSTRUCTIONS LTD | 0.0006% | 0.0006% |
| OUTSURANCE GROUP LTD | 0.0023% | 0.0023% |
| WATCHES OF SWITZERLAND GROUP PLC | 0.0014% | 0.0014% |
| ANGLOGOLD ASHANTI PLC | 0.0125% | 0.0125% |
| CYIENT LTD | 0.0022% | 0.0022% |
| CJ CORP | 0.0013% | 0.0013% |
| SMI HOLDINGS GROUP LTD | 0.0000% | 0.0000% |
| CRAYON GROUP HOLDING | 0.0010% | 0.0010% |
| MOTA-ENGIL SGPS SA | 0.0003% | 0.0003% |
| NATIONAL FOR LEARNING AND EDUCATIO | 0.0009% | 0.0009% |
| DIVIS LABORATORIES LTD | 0.0078% | 0.0078% |
| GOLDEN FRIENDS LTD | 0.0001% | 0.0001% |
| SILVERCORP METALS INC | 0.0007% | 0.0007% |
| SPROUTS FARMERS MARKET INC | 0.0097% | 0.0097% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| MARSHALLS PLC | 0.0010% | 0.0010% |
| WESTERN DIGITAL CORP | 0.0281% | 0.0281% |
| SIAM GLOBAL HOUSE NON-VOTING DR PC | 0.0007% | 0.0007% |
| ORLA MINING LTD | 0.0010% | 0.0010% |
| KKR AND CO INC | 0.0749% | 0.0749% |
| CAWACHI LTD | 0.0002% | 0.0002% |
| KUBOTA CORP | 0.0161% | 0.0161% |
| FUBOTV INC | 0.0004% | 0.0004% |
| SYRMA SGS TECHNOLOGY LTD | 0.0004% | 0.0004% |
| SHENZHOU INTERNATIONAL GROUP LTD | 0.0092% | 0.0092% |
| LIBERTY GLOBAL LTD CLASS A | 0.0032% | 0.0032% |
| GOLDCREST LTD | 0.0003% | 0.0003% |
| SEMAPA SGPS SA | 0.0003% | 0.0003% |
| OIL AND NATURAL GAS LTD | 0.0118% | 0.0118% |
| SUPRAJIT ENGINEERING LTD | 0.0005% | 0.0005% |
| JASMINE INTERNATIONAL NON-VOTING D | 0.0004% | 0.0004% |
| SMU SA | 0.0007% | 0.0007% |
| HDC OP | 0.0006% | 0.0006% |
| ALTIMMUNE INC | 0.0006% | 0.0006% |
| KONINKLIJKE AHOLD DELHAIZE NV | 0.0321% | 0.0321% |
| AIER EYE HOSPITAL GROUP LTD A | 0.0008% | 0.0008% |
| YIXIN GROUP LTD | 0.0002% | 0.0002% |
| 3I GROUP PLC | 0.0431% | 0.0431% |
| STOKE THERAPEUTICS INC | 0.0005% | 0.0005% |
| TEXAS INSTRUMENT INC | 0.2030% | 0.2030% |
| SUNDARAM FINANCE HOLDINGS LTD | 0.0002% | 0.0002% |
| EUROCOMMERCIAL PROPERTIES NV | 0.0011% | 0.0011% |
| SHANGHAI UNITED IMAGING HEALTHCARE | 0.0011% | 0.0011% |
| TANGER INC | 0.0034% | 0.0034% |
| VS INDUSTRY | 0.0008% | 0.0008% |
| SAKAI MOVING SERVICE LTD | 0.0004% | 0.0004% |
| TECHNIP ENERGIES NV | 0.0039% | 0.0039% |
| CHINA SECURITIES LTD A | 0.0007% | 0.0007% |
| CREATE RESTAURANTS HOLDINGS INC | 0.0009% | 0.0009% |
| AG GROWTH INTERNATIONAL INC | 0.0009% | 0.0009% |
| PAGE INDUSTRIES LTD | 0.0033% | 0.0033% |
| STAR PETROLEUM REFINING PCL NON-VO | 0.0004% | 0.0004% |
| FRONTIER REAL ESTATE INVESTMENT TR | 0.0023% | 0.0023% |
| SANTEN PHARMACEUTICAL LTD | 0.0039% | 0.0039% |
| SINOMINE RESOURCE GROUP LTD A | 0.0002% | 0.0002% |
| TELEPHONE AND DATA SYSTEMS INC | 0.0024% | 0.0024% |
| POLYCAB INDIA LTD | 0.0049% | 0.0049% |
| DENSO CORP | 0.0335% | 0.0335% |
| ITALGAS | 0.0029% | 0.0029% |
| APM HUMAN SERVICES INTERNATIONAL L | 0.0004% | 0.0004% |
| TAMBANG BATUBARA BUKIT ASAM | 0.0007% | 0.0007% |
| EASTERLY GOVERNMENT PROPERTIES INC | 0.0014% | 0.0014% |
| HENAN SHUANGHUI INVESTMENT & DEVEL | 0.0008% | 0.0008% |
| SEABRIDGE GOLD INC | 0.0012% | 0.0012% |
| KOZA ALTIN ISLETMELERI A | 0.0007% | 0.0007% |
| TOKYO ELECTRON LTD | 0.1171% | 0.1171% |
| FADU INC | 0.0003% | 0.0003% |
| PRIME AET&D HOLDINGS NO 1 PTY LTD | 0.0000% | 0.0000% |
| SAFETY INSURANCE GROUP INC | 0.0013% | 0.0013% |
| NEW FORTRESS ENERGY INC CLASS A | 0.0016% | 0.0016% |
| NBCC INDIA LTD | 0.0014% | 0.0014% |
| SILK ROAD MEDICAL INC | 0.0012% | 0.0012% |
| HUGEL INC | 0.0012% | 0.0012% |
| MAHINDRA HOLIDAYS AND RESORTS INDI | 0.0004% | 0.0004% |
| NOK CORP | 0.0013% | 0.0013% |
| BEIJING ENTERPRISES HOLDINGS LTD | 0.0019% | 0.0019% |
| E.ON N | 0.0339% | 0.0339% |
| LIBERTY MEDIA LIBERTY SIRIUSXM COR | 0.0016% | 0.0016% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| ITOHAM YONEKYU HOLDINGS INC | 0.0008% | 0.0008% |
| AMADEUS IT GROUP SA | 0.0342% | 0.0342% |
| CLARIANT AG | 0.0039% | 0.0039% |
| CONSTELLATION SOFTWARE INC | 0.0000% | 0.0000% |
| QL RESOURCES | 0.0026% | 0.0026% |
| GRAPE KING BIO LTD | 0.0007% | 0.0007% |
| THE ERAWAN GROUP NON-VOTING DR PCL | 0.0003% | 0.0003% |
| ISRACARD LTD | 0.0008% | 0.0008% |
| SLEEP COUNTRY CANADA HOLDINGS INC | 0.0008% | 0.0008% |
| MOTILAL OSWAL FINANCIAL SERVICES L | 0.0012% | 0.0012% |
| THE UNITED LABORATORIES INTERNATIO | 0.0012% | 0.0012% |
| POLY PPTY GROUP LTD | 0.0005% | 0.0005% |
| AON PLC CLASS A | 0.0668% | 0.0668% |
| SHUNSIN TECHNOLOGY HOLDINGS LTD | 0.0004% | 0.0004% |
| FRANKLIN RESOURCES INC | 0.0078% | 0.0078% |
| CURRYS PLC | 0.0010% | 0.0010% |
| 1&1 AG | 0.0008% | 0.0008% |
| RINGER HUT LTD | 0.0004% | 0.0004% |
| HARMONIC DRIVE SYSTEMS INC | 0.0017% | 0.0017% |
| SPRINGWORKS THERAPEUTICS INC | 0.0024% | 0.0024% |
| ARABIAN CEMENT | 0.0004% | 0.0004% |
| ELME | 0.0016% | 0.0016% |
| ATLAS ENERGY SOLUTIONS INC | 0.0009% | 0.0009% |
| NIHON PARKERIZING LTD | 0.0007% | 0.0007% |
| FIREFINCH LTD | 0.0001% | 0.0001% |
| WHITBREAD PLC | 0.0079% | 0.0079% |
| OMNICELL INC | 0.0014% | 0.0014% |
| DAIFUKU LTD | 0.0064% | 0.0064% |
| NANTO BANK LTD | 0.0006% | 0.0006% |
| QINGHAI SALT LAKE INDUSTRY LTD A | 0.0008% | 0.0008% |
| SHISEIDO LTD | 0.0130% | 0.0130% |
| ENERFLEX LTD | 0.0008% | 0.0008% |
| PROGRESSIVE CORP | 0.1396% | 0.1396% |
| PEOPLE.CN LTD A | 0.0002% | 0.0002% |
| AIDA ENGINEERING LTD | 0.0003% | 0.0003% |
| HEIWA CORP | 0.0009% | 0.0009% |
| DICKER DATA LTD | 0.0007% | 0.0007% |
| SFS GROUP AG | 0.0027% | 0.0027% |
| TRI CHEMICAL LABORATORIES INC | 0.0008% | 0.0008% |
| HUNTINGTON INGALLS INDUSTRIES INC | 0.0112% | 0.0112% |
| COMMUNITY TRUST BANCORP INC | 0.0008% | 0.0008% |
| FORTERRA PLC | 0.0005% | 0.0005% |
| ASIAN PAINTS LTD | 0.0160% | 0.0160% |
| REDTAPE | 0.0003% | 0.0003% |
| REGENCY CENTERS REIT CORP | 0.0124% | 0.0124% |
| DAETWYLER HOLDING AG | 0.0016% | 0.0016% |
| AXIAL RETAILING INC | 0.0004% | 0.0004% |
| VONTOBEL HOLDING AG | 0.0018% | 0.0018% |
| 3M INDIA LTD | 0.0015% | 0.0015% |
| KINDEN CORP | 0.0028% | 0.0028% |
| SIENNA SENIOR LIVING INC | 0.0009% | 0.0009% |
| CONSTRUCTION PARTNERS INC CLASS A | 0.0027% | 0.0027% |
| SONY GROUP CORP | 0.1210% | 0.1210% |
| SCANSOURCE INC | 0.0013% | 0.0013% |
| GRENKE N AG | 0.0007% | 0.0007% |
| NATIONAL GRID PLC | 0.0612% | 0.0612% |
| FIRST BANCORP | 0.0034% | 0.0034% |
| BANCO DE CHILE | 0.0058% | 0.0058% |
| ASAHI KASEI CORP | 0.0092% | 0.0092% |
| UNIPHAR PLC | 0.0007% | 0.0007% |
| MAPLETREE PAN ASIA COMMERCIAL TRUS | 0.0022% | 0.0022% |
| IDFC FIRST BANK LTD | 0.0043% | 0.0043% |
| TOYOTA BOSHOKU CORP | 0.0013% | 0.0013% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|---|---------|-----------|
| SUNWELS LTD | 0.0003% | 0.0003% |
| INDIABULLS HOUSING FINANCE LTD | 0.0009% | 0.0009% |
| JINXIN FERTILITY GROUP LTD | 0.0009% | 0.0009% |
| JEIL PHARMA HOLDINGS INC | 0.0000% | 0.0000% |
| BGC GROUP INC CLASS A | 0.0034% | 0.0034% |
| TJX INC | 0.1433% | 0.1433% |
| MEDMIX N AG | 0.0004% | 0.0004% |
| KAMEDA SEIKA LTD | 0.0004% | 0.0004% |
| CIGNA | 0.1077% | 0.1077% |
| HYUNDAI ENGINEERING & CONSTRUCTION | 0.0020% | 0.0020% |
| YANG MING MARINE TRANSPORT CORP | 0.0046% | 0.0046% |
| CINCINNATI FINANCIAL CORP | 0.0215% | 0.0215% |
| ENAGAS SA | 0.0026% | 0.0026% |
| CANTALOUPE INC | 0.0004% | 0.0004% |
| COMMERCIAL INTERNATIONAL BANK EGYPT | 0.0041% | 0.0041% |
| RICOH LTD | 0.0052% | 0.0052% |
| G8 EDUCATION LTD | 0.0007% | 0.0007% |
| MOOG INC CLASS A | 0.0056% | 0.0056% |
| IS DONGSEO LTD | 0.0003% | 0.0003% |
| BANK OF QUEENSLAND LTD | 0.0030% | 0.0030% |
| NATERA INC | 0.0142% | 0.0142% |
| FRANKLIN BSP REALTY TRUST INC | 0.0012% | 0.0012% |
| JACOBS SOLUTIONS INC | 0.0201% | 0.0201% |
| JOHNS LYNG GROUP LTD | 0.0009% | 0.0009% |
| CTS CORP | 0.0017% | 0.0017% |
| CHANG HWA COMMERCIAL BANK LTD | 0.0036% | 0.0036% |
| AUSTEVOLL SEAFOOD | 0.0008% | 0.0008% |
| KFC HOLDINGS JAPAN LTD | 0.0007% | 0.0007% |
| HORIBA LTD | 0.0032% | 0.0032% |
| BOSTON OMAHA CORP CLASS A | 0.0004% | 0.0004% |
| KAGA ELECTRONICS LTD | 0.0008% | 0.0008% |
| SBM OFFSHORE NV | 0.0024% | 0.0024% |
| YIHAI KERRY ARAWANA HOLDINGS LTD A | 0.0002% | 0.0002% |
| QUIDELORTHO CORP | 0.0020% | 0.0020% |
| AL AHLI BANK | 0.0011% | 0.0011% |
| AVICOPTER PLC A | 0.0002% | 0.0002% |
| VITAL FARMS INC | 0.0015% | 0.0015% |
| IMPERIAL BRANDS PLC | 0.0243% | 0.0243% |
| YAMAHA CORP | 0.0033% | 0.0033% |
| CUMMINS INC | 0.0435% | 0.0435% |
| HBIS COMPANY LTD A | 0.0004% | 0.0004% |
| YTL POWER INTERNATIONAL | 0.0029% | 0.0029% |
| AHLUWALIA CONTRACTS (INDIA) LTD | 0.0006% | 0.0006% |
| JIANGSU YUYUE MEDICAL EQUIPMENT & FUGUINIAO LTD H | 0.0000% | 0.0000% |
| FUYO GENERAL LEASE LTD | 0.0015% | 0.0015% |
| PERDOCEO EDUCATION CORP | 0.0016% | 0.0016% |
| EXPRO GROUP HOLDINGS NV | 0.0024% | 0.0024% |
| B2GOLD CORP | 0.0040% | 0.0040% |
| INDEPENDENCE REALTY INC TRUST | 0.0048% | 0.0048% |
| TVS HOLDINGS LTD | 0.0010% | 0.0010% |
| PETKIM PETROKIMYA HOLDING A | 0.0010% | 0.0010% |
| U-BLOX HOLDING AG | 0.0009% | 0.0009% |
| TEXHONG INTERNATIONAL GROUP LTD | 0.0002% | 0.0002% |
| ANYWHERE REAL ESTATE INC | 0.0004% | 0.0004% |
| TIME TECHNOPLAST LTD | 0.0004% | 0.0004% |
| FUKUOKA FINANCIAL GROUP INC | 0.0051% | 0.0051% |
| QUADIENT SA | 0.0007% | 0.0007% |
| MITANI SEKISAN LTD | 0.0003% | 0.0003% |
| GRUPO MEXICO B | 0.0188% | 0.0188% |
| KARUR VYSYA BANK LTD | 0.0011% | 0.0011% |
| RHYTHM PHARMACEUTICALS INC | 0.0021% | 0.0021% |
| HEARTLAND EXPRESS INC | 0.0007% | 0.0007% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|---|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HD HYUNDAI CONSTRUCTION EQUIPMENT | 0.0006% | 0.0006% |
| HYUNDAI ELEVATOR LTD | 0.0008% | 0.0008% |
| NETWEB TECHNOLOGIES INDIA LTD | 0.0005% | 0.0005% |
| GRAND PACIFIC PETROCHEMICAL CORP | 0.0005% | 0.0005% |
| PRIMARIS REAL ESTATE INVESTMENT UN SNAM | 0.0006% | 0.0006% |
| SHARE INDIA SECURITIES LTD | 0.0104% | 0.0104% |
| JCR PHARMACEUTICALS LTD | 0.0002% | 0.0002% |
| HUADONG MEDICINE LTD A | 0.0004% | 0.0004% |
| TRIUMPH GROUP INC | 0.0004% | 0.0004% |
| CAPITALAND CHINA TRUST | 0.0014% | 0.0014% |
| TA YA ELECTRIC WIRE & CABLE LTD | 0.0007% | 0.0007% |
| KRAFT HEINZ | 0.0014% | 0.0014% |
| ALPEK SA DE CV | 0.0337% | 0.0337% |
| INTELLIA THERAPEUTICS INC | 0.0003% | 0.0003% |
| DIME COMMUNITY BANCSHARES INC | 0.0023% | 0.0023% |
| CHARTER HALL SOCIAL INFRASTRUCTURE | 0.0008% | 0.0008% |
| ROCKET COMPANIES INC CLASS A | 0.0007% | 0.0007% |
| HARBORONE BANCORP INC | 0.0019% | 0.0019% |
| CCL PRODUCTS INDIA LTD | 0.0005% | 0.0005% |
| EID PARRY INDIA LTD | 0.0006% | 0.0006% |
| WALAA COOPERATIVE INSURANCE | 0.0009% | 0.0009% |
| AUTOCANADA INC | 0.0003% | 0.0003% |
| INTUIT INC | 0.0004% | 0.0004% |
| VIASAT INC | 0.2114% | 0.2114% |
| DEVYANI INTERNATIONAL LTD | 0.0009% | 0.0009% |
| SURGUTNEFTEGAZ PEF | 0.0010% | 0.0010% |
| TXC CORP | 0.0000% | 0.0000% |
| TELEFLEX INC | 0.0012% | 0.0012% |
| BANCA POPOLARE DI SONDRIO | 0.0114% | 0.0114% |
| TONG HSING ELECTRONIC INDUSTRIES L | 0.0030% | 0.0030% |
| OBIC BUSINESS CONSULTANTS LTD | 0.0010% | 0.0010% |
| CLEARWATER ANALYTICS HOLDINGS INC | 0.0014% | 0.0014% |
| IOI CORPORATION | 0.0031% | 0.0031% |
| HEALIUS LTD | 0.0024% | 0.0024% |
| CHENBRO MICOM LTD | 0.0008% | 0.0008% |
| CHANGJIU HOLDINGS LTD | 0.0006% | 0.0006% |
| NK ROSNEFT | 0.0001% | 0.0001% |
| FOSUN INTERNATIONAL LTD | 0.0000% | 0.0000% |
| INDUSTRIAL AND COMMERCIAL BANK OF SAUDI TADAWUL GROUP CO | 0.0012% | 0.0012% |
| ARGAN INC | 0.0450% | 0.0450% |
| WEICHAI POWER LTD A | 0.0039% | 0.0039% |
| ENOVA INTERNATIONAL INC | 0.0010% | 0.0010% |
| ISGEC HEAVY ENGINEERING LTD | 0.0011% | 0.0011% |
| CARVANA CLASS A | 0.0019% | 0.0019% |
| SERICA ENERGY PLC | 0.0019% | 0.0019% |
| TRAVIS PERKINS PLC | 0.0005% | 0.0005% |
| AROUNDTOWN SA | 0.0145% | 0.0145% |
| NOVAGOLD RESOURCES INC | 0.0006% | 0.0006% |
| TAKAMATSU CONSTRUCTION GROUP LTD | 0.0023% | 0.0023% |
| GUNMA BANK LTD | 0.0018% | 0.0018% |
| EASTROC BEVERAGE (GROUP) LTD A | 0.0010% | 0.0010% |
| BURCKHARDT COMPRESSION HOLDING AG | 0.0010% | 0.0010% |
| ABB INDIA LTD | 0.0003% | 0.0003% |
| SENSIENT TECHNOLOGIES CORP | 0.0025% | 0.0025% |
| LOTUS PHARMACEUTICAL LTD | 0.0006% | 0.0006% |
| EDISON INTERNATIONAL | 0.0022% | 0.0022% |
| C&D PROPERTY MANAGEMENT GROUP LTD | 0.0063% | 0.0063% |
| MUTARES | 0.0031% | 0.0031% |
| TAIDOC TECHNOLOGY CORP | 0.0015% | 0.0015% |
| WAVESTONE SA | 0.0317% | 0.0317% |
| VICTORY CAPITAL HOLDINGS CLASS A I | 0.0002% | 0.0002% |
| | 0.0004% | 0.0004% |
| | 0.0003% | 0.0003% |
| | 0.0003% | 0.0003% |
| | 0.0003% | 0.0003% |
| | 0.0021% | 0.0021% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TEXAS ROADHOUSE INC | 0.0131% | 0.0131% |
| HAP SENG CONSOLIDATED | 0.0003% | 0.0003% |
| LLOYDS ENGINEERING WORKS LTD | 0.0006% | 0.0006% |
| HENGYI PETROCHEMICAL LTD A | 0.0003% | 0.0003% |
| EXP WORLD HOLDINGS INC | 0.0010% | 0.0010% |
| FTSE 250 MID LIF (Y2) SEP 24 | 0.0052% | 0.0052% |
| TAIWAN COOPERATIVE FINANCIAL HOLDI | 0.0093% | 0.0093% |
| CNPC CAPITAL LTD A | 0.0008% | 0.0008% |
| QATAR INTERNATIONAL ISLAMIC BANK | 0.0027% | 0.0027% |
| CASTROL INDIA LTD | 0.0011% | 0.0011% |
| REGAL REXNORD CORP | 0.0102% | 0.0102% |
| CHESAPEAKE UTILITIES CORP | 0.0027% | 0.0027% |
| CRRC CORP LTD A | 0.0016% | 0.0016% |
| DIASORIN | 0.0026% | 0.0026% |
| VICAT SA | 0.0008% | 0.0008% |
| ECOPRO LTD | 0.0075% | 0.0075% |
| MEDCO ENERGI INTERNASIONAL | 0.0006% | 0.0006% |
| TRAVELERS COMPANIES INC | 0.0536% | 0.0536% |
| JIANGSU NHWA PHARMACEUTICAL LTD A | 0.0004% | 0.0004% |
| HAITONG SECURITIES LTD CLASS A | 0.0011% | 0.0011% |
| FREEHOLD ROYALTIES LTD | 0.0015% | 0.0015% |
| CHEUNG KONG INFRASTRUCTURE HOLDING | 0.0041% | 0.0041% |
| TAIKISHA LTD | 0.0009% | 0.0009% |
| INTEL CORPORATION CORP | 0.1514% | 0.1514% |
| KONTROLMATIK TEKNOLOGI ENERJI VE M | 0.0005% | 0.0005% |
| ARABI HOLDING GROUP | 0.0002% | 0.0002% |
| DIVERSIFIED ENERGY COMPANY PLC | 0.0007% | 0.0007% |
| BRIXMOR PROPERTY GROUP REIT INC | 0.0080% | 0.0080% |
| SUN FRONTIER FUDOUSAN LTD | 0.0005% | 0.0005% |
| DR LAL PATHLABS LTD | 0.0015% | 0.0015% |
| BEIJING TONGRENTANG LTD A | 0.0007% | 0.0007% |
| BELLRING BRANDS INC | 0.0085% | 0.0085% |
| TAMBURI INVESTMENT PARTNERS | 0.0013% | 0.0013% |
| ODFJELL CLASS A | 0.0002% | 0.0002% |
| MASSMUTUAL MERCURIES LIFE INSURANC | 0.0008% | 0.0008% |
| TITAN MACHINERY INC | 0.0004% | 0.0004% |
| DOLLAR GENERAL CORP | 0.0335% | 0.0335% |
| ACCO BRANDS CORP | 0.0005% | 0.0005% |
| AGL ENERGY LTD | 0.0050% | 0.0050% |
| TOPPAN HOLDINGS INC | 0.0072% | 0.0072% |
| ELBIT SYSTEMS LTD | 0.0055% | 0.0055% |
| ZIJIN MINING GROUP LTD A | 0.0034% | 0.0034% |
| SOITEC SA | 0.0032% | 0.0032% |
| SOBHA RIGHTS LTD | 0.0000% | 0.0000% |
| E-MART INC | 0.0010% | 0.0010% |
| LARSEN AND TOUBRO LTD | 0.0328% | 0.0328% |
| JEFFERIES FINANCIAL GROUP INC | 0.0098% | 0.0098% |
| BILL HOLDINGS INC | 0.0060% | 0.0060% |
| DATANG INTERNATIONAL POWER GENERAT | 0.0003% | 0.0003% |
| IPSOS SA | 0.0027% | 0.0027% |
| LAURENTIAN BANK OF CANADA | 0.0010% | 0.0010% |
| CURTISS WRIGHT CORP | 0.0119% | 0.0119% |
| NH FOODS LTD | 0.0029% | 0.0029% |
| SAAB CLASS B | 0.0090% | 0.0090% |
| BANK OF NEW YORK MELLON CORP | 0.0519% | 0.0519% |
| TEL AVIV STOCK EXCHANGE LTD | 0.0007% | 0.0007% |
| MACHVISION INC | 0.0005% | 0.0005% |
| YUNNAN ENERGY NEW MATERIALS LTD A | 0.0002% | 0.0002% |
| ETD USD BALANCE WITH R30382 | 0.0000% | 0.0000% |
| AL-ELM INFORMATION SECURITY COMPAN | 0.0066% | 0.0066% |
| AIC INC | 0.0003% | 0.0003% |
| REPUBLIC SERVICES INC | 0.0494% | 0.0494% |
| NETLINK NBN TRUST UNITS | 0.0018% | 0.0018% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BIOMARIN PHARMACEUTICAL INC | 0.0179% | 0.0179% |
| GPT GROUP STAPLED UNITS | 0.0060% | 0.0060% |
| XPO INC | 0.0141% | 0.0141% |
| DREAM UNLIMITED SUBORDINATE VOTING | 0.0004% | 0.0004% |
| ST PHARM LTD | 0.0007% | 0.0007% |
| SIMMTECH HOLDINGS LTD | 0.0000% | 0.0000% |
| CURY CONSTRTRUTORA E INCORPORADORA | 0.0006% | 0.0006% |
| SMARTCENTRES RL ESTATE INVESTMENT | 0.0014% | 0.0014% |
| MONADELPHOUS GROUP LTD | 0.0008% | 0.0008% |
| SUN PHARMA ADVANCED RESEARCH COMPA | 0.0002% | 0.0002% |
| BOOT BARN HOLDINGS INC | 0.0044% | 0.0044% |
| SMITH (DS) PLC | 0.0083% | 0.0083% |
| CHINA FIBER OPTIC NETWORK SYSTEM G | 0.0000% | 0.0000% |
| CHIFENG JILONG GOLD MINING LTD A | 0.0004% | 0.0004% |
| RINGKJOBING LANDBOBANK | 0.0052% | 0.0052% |
| A P MOLLER MAERSK B | 0.0093% | 0.0093% |
| RICHELIEU HARDWARE LTD | 0.0019% | 0.0019% |
| CIR SPA - COMPAGNIE INDUSTRIALI RI | 0.0006% | 0.0006% |
| GRAPHIC PACKAGING HOLDING | 0.0092% | 0.0092% |
| VAALCO ENERGY INC | 0.0008% | 0.0008% |
| APTIV PLC | 0.0221% | 0.0221% |
| CHINA TOWER CORP LTD H | 0.0067% | 0.0067% |
| ETD EUR BALANCE WITH R30382 | 0.0000% | 0.0000% |
| UFP TECHNOLOGIES INC | 0.0022% | 0.0022% |
| BAYER CROPSCIENCE LTD | 0.0013% | 0.0013% |
| ISETAN MITSUKOSHI HOLDINGS LTD | 0.0072% | 0.0072% |
| ENPLAS CORP | 0.0003% | 0.0003% |
| ACCOLADE INC | 0.0003% | 0.0003% |
| HD HYUNDAI ELECTRIC LTD | 0.0057% | 0.0057% |
| DIXON TECHNOLOGIES (INDIA) LTD | 0.0055% | 0.0055% |
| PAX GLOBAL TECHNOLOGY LTD | 0.0005% | 0.0005% |
| MORGUARD CORP | 0.0004% | 0.0004% |
| TRINA SOLAR LTD A | 0.0003% | 0.0003% |
| ELCO LTD | 0.0003% | 0.0003% |
| FRESENIUS MEDICAL CARE AG | 0.0090% | 0.0090% |
| AUTO TRADER GROUP PLC | 0.0104% | 0.0104% |
| RATNAMANI METALS AND TUBES LTD | 0.0014% | 0.0014% |
| UNITED RENEWABLE ENERGY LTD | 0.0007% | 0.0007% |
| BRIGHTVIEW HOLDINGS INC | 0.0009% | 0.0009% |
| LUNDBERGFÖRETAGEN CLASS B | 0.0044% | 0.0044% |
| CHINA VANKE LTD A | 0.0008% | 0.0008% |
| NEW CHINA LIFE INSURANCE LTD A | 0.0005% | 0.0005% |
| TOHOKU ELECTRIC POWER INC | 0.0046% | 0.0046% |
| HAMILTON INSURANCE GROUP LTD CLASS | 0.0004% | 0.0004% |
| ASIA OPTICAL INC | 0.0005% | 0.0005% |
| TURKIYE SIGORTA ANONIM SİRKETİ | 0.0006% | 0.0006% |
| TOHO TITANIUM LTD | 0.0005% | 0.0005% |
| CRRC CORP LTD H | 0.0031% | 0.0031% |
| UNIVERSAL HEALTH REALTY INCOME TRU | 0.0006% | 0.0006% |
| TOMONY HOLDINGS INC | 0.0005% | 0.0005% |
| YANKEY ENGINEERING LTD | 0.0006% | 0.0006% |
| HEG LTD | 0.0004% | 0.0004% |
| COMPASS INC CLASS A | 0.0016% | 0.0016% |
| CHINA RES BUILD MATERIAL TECH HOLD | 0.0004% | 0.0004% |
| QIWI ADR REPRESENTING PLC CLASS B | 0.0000% | 0.0000% |
| ARCOSA INC | 0.0046% | 0.0046% |
| INMODE LTD | 0.0016% | 0.0016% |
| EQT CORP | 0.0178% | 0.0178% |
| KONINKLIJKE KPN NV | 0.0173% | 0.0173% |
| ABRDN PLC | 0.0039% | 0.0039% |
| DIVERSIFIED HEALTHCARE TRUST | 0.0006% | 0.0006% |
| NATIONGATE HOLDINGS | 0.0003% | 0.0003% |
| SOLARWINDS CORP | 0.0007% | 0.0007% |

Note: Numbers may not always add up due to rounding.

% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| VESTEL ELEKTRONIK SANAYI VE TICARE | 0.0004% | 0.0004% |
| NOVATEK MICROELECTRONICS CORP | 0.0123% | 0.0123% |
| SIX FLAGS ENTERTAINMENT CORP | 0.0027% | 0.0027% |
| BLACKBAUD INC | 0.0037% | 0.0037% |
| OSAKA ORGANIC CHEMICAL INDUSTRY LT | 0.0004% | 0.0004% |
| NINGBO DEYE TECHNOLOGY LTD A | 0.0005% | 0.0005% |
| YUTONG BUS LTD A | 0.0007% | 0.0007% |
| ETSY INC | 0.0081% | 0.0081% |
| SUNAC SERVICES HOLDINGS LTD | 0.0004% | 0.0004% |
| CHINA NATIONAL MEDICINES CORP LTD | 0.0004% | 0.0004% |
| NICHIREI CORP | 0.0027% | 0.0027% |
| KINGSOFT CLOUD HOLDINGS LTD | 0.0004% | 0.0004% |
| TOPCON CORP | 0.0012% | 0.0012% |
| SEEGENE INC | 0.0006% | 0.0006% |
| TORM PLC CLASS A | 0.0022% | 0.0022% |
| BOMBAY BURMAH TRADING CORP LTD | 0.0005% | 0.0005% |
| CELLTRION INC | 0.0220% | 0.0220% |
| DSV | 0.0300% | 0.0300% |
| GENMAB | 0.0189% | 0.0189% |
| TELSTRA GROUP LTD | 0.0114% | 0.0114% |
| ARJO CLASS B | 0.0009% | 0.0009% |
| KONECRANES | 0.0043% | 0.0043% |
| SWISS LIFE HOLDING AG | 0.0249% | 0.0249% |
| KONE | 0.0191% | 0.0191% |
| NIKE INC CLASS B | 0.1049% | 0.1049% |
| AGRICULTURAL BANK OF CHINA LTD H | 0.0140% | 0.0140% |
| AU SMALL FINANCE BANK LTD | 0.0035% | 0.0035% |
| INTACT FINANCIAL CORP | 0.0342% | 0.0342% |
| CHINA MEDICAL SYSTEM HOLDINGS LTD | 0.0013% | 0.0013% |
| SALCEF GROUP | 0.0007% | 0.0007% |
| SUESS MICROTEC N | 0.0014% | 0.0014% |
| DEUTSCHE LUFTHANSA AG | 0.0042% | 0.0042% |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIE | 0.0320% | 0.0320% |
| CHOCOLADEFABRIKEN LINDT & SPRUENGL | 0.0142% | 0.0142% |
| SOFT-WORLD INTERNATIONAL CORP | 0.0003% | 0.0003% |
| REDFIN CORP | 0.0008% | 0.0008% |
| BIOCON LTD | 0.0020% | 0.0020% |
| PHIBRO ANIMAL HEALTH CORP CLASS A | 0.0004% | 0.0004% |
| DELEK US HOLDINGS INC | 0.0018% | 0.0018% |
| CELLEBRITE DI LTD | 0.0009% | 0.0009% |
| JAPAN PETROLEUM EXPLORATION LTD | 0.0015% | 0.0015% |
| SHENZHEN INOVANCE TECHNOLOGY LTD A | 0.0006% | 0.0006% |
| FUNAI SOKEN HOLDINGS INC | 0.0005% | 0.0005% |
| ALLEGRO SA | 0.0065% | 0.0065% |
| NEXGEN ENERGY LTD | 0.0041% | 0.0041% |
| NIPPON GAS LTD | 0.0017% | 0.0017% |
| LIVE NATION ENTERTAINMENT INC | 0.0172% | 0.0172% |
| KANSAI NEROLAC PAINTS LTD | 0.0008% | 0.0008% |
| OCCIDENTAL PETROLEUM CORP | 0.0481% | 0.0481% |
| TOYO CONSTRUCTION LTD | 0.0005% | 0.0005% |
| IFLYTEK LTD A | 0.0008% | 0.0008% |
| HLB PHARMACEUTICAL LTD | 0.0004% | 0.0004% |
| HORMEL FOODS CORP | 0.0104% | 0.0104% |
| BLUENORD | 0.0013% | 0.0013% |
| UMS HOLDINGS LTD | 0.0006% | 0.0006% |
| SUNAC CHINA HOLDINGS LTD | 0.0010% | 0.0010% |
| GLAXOSMITHKLINE PHARMACEUTICALS LT | 0.0016% | 0.0016% |
| TATNEFT | 0.0000% | 0.0000% |
| SANYO DENKI LTD | 0.0004% | 0.0004% |
| ACEA | 0.0008% | 0.0008% |
| FIRSTCASH HOLDINGS INC | 0.0046% | 0.0046% |
| J.B. CHEMICALS AND PHARMACEUTICALS | 0.0017% | 0.0017% |
| SANDVIK | 0.0245% | 0.0245% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| FORBO HOLDING AG | 0.0012% | 0.0012% |
| CORBION NV | 0.0013% | 0.0013% |
| ALCON AG | 0.0511% | 0.0511% |
| SENDAS DISTRIBUIDORA SA | 0.0028% | 0.0028% |
| UMB FINANCIAL CORP | 0.0044% | 0.0044% |
| TUNG HO STEEL ENTERPRISE CORP | 0.0013% | 0.0013% |
| TOPCO SCIENTIFIC LTD | 0.0016% | 0.0016% |
| ASHOKA BUILDCON LTD | 0.0004% | 0.0004% |
| LA OPALA RG LTD | 0.0002% | 0.0002% |
| MITSUBISHI ELECTRIC CORP | 0.0352% | 0.0352% |
| TRUE CORPORATION NON-VOTING DR PCL | 0.0026% | 0.0026% |
| PG&E CORP | 0.0408% | 0.0408% |
| TAEKWANG INDUSTRIAL LTD | 0.0001% | 0.0001% |
| ESR-LOGOS REAL ESTATE INVESTMENT T | 0.0018% | 0.0018% |
| BAE SYSTEMS PLC | 0.0580% | 0.0580% |
| DAVIDE CAMPARI MILANO NV | 0.0067% | 0.0067% |
| DIGI INTERNATIONAL INC | 0.0009% | 0.0009% |
| HUBBELL INC | 0.0223% | 0.0223% |
| REALTY INCOME REIT CORP | 0.0522% | 0.0522% |
| SVOLDER CLASS B | 0.0005% | 0.0005% |
| SUNGWOO HITECH LTD | 0.0004% | 0.0004% |
| BOSTON PROPERTIES REIT INC | 0.0108% | 0.0108% |
| AUTOLIV INC | 0.0096% | 0.0096% |
| GREENTOWN SERVICE GROUP LTD | 0.0007% | 0.0007% |
| SEVEN & I HOLDINGS LTD | 0.0310% | 0.0310% |
| SIEMENS N AG | 0.1619% | 0.1619% |
| AVZ MINERALS LTD | 0.0000% | 0.0000% |
| VARUN BEVERAGES LTD | 0.0101% | 0.0101% |
| KESKO CLASS B | 0.0054% | 0.0054% |
| B AND G FOODS INC | 0.0007% | 0.0007% |
| MIDEA GROUP LTD A | 0.0023% | 0.0023% |
| ATLAS COPCO CLASS A | 0.0580% | 0.0580% |
| CONSTELLATION SOFTWARE INC | 0.0667% | 0.0667% |
| ERG | 0.0016% | 0.0016% |
| NVENT ELECTRIC PLC | 0.0144% | 0.0144% |
| EUGLENA LTD | 0.0005% | 0.0005% |
| TOYO TIRE CORP | 0.0021% | 0.0021% |
| MOLTEN VENTURES PLC | 0.0009% | 0.0009% |
| KASIKORNBANK PUBLIC NON-VOTING DR | 0.0025% | 0.0025% |
| LAUREATE EDUCATION INC | 0.0023% | 0.0023% |
| DL LTD | 0.0006% | 0.0006% |
| ASCOPIAVE | 0.0003% | 0.0003% |
| ASX LTD | 0.0087% | 0.0087% |
| Q2 HOLDINGS INC | 0.0040% | 0.0040% |
| ZHUZHOU CRRC TIMES ELECTRIC LTD A | 0.0003% | 0.0003% |
| VERALTO CORP | 0.0270% | 0.0270% |
| BIO-ON | 0.0000% | 0.0000% |
| DAISHI HOKUETSU FINANCIAL GROUP IN | 0.0012% | 0.0012% |
| ELECTRONICS MART INDIA LTD | 0.0003% | 0.0003% |
| AIA ENGINEERING LTD | 0.0024% | 0.0024% |
| DIAMOND OFFSHORE DRILLING INC | 0.0018% | 0.0018% |
| LIVZON PHARMACEUTICAL GROUP INC A | 0.0003% | 0.0003% |
| HUB GROUP INC CLASS A | 0.0030% | 0.0030% |
| ASAHI GROUP HOLDINGS LTD | 0.0191% | 0.0191% |
| DABUR INDIA LTD | 0.0052% | 0.0052% |
| CARREFOUR SA | 0.0092% | 0.0092% |
| HDFC ASSET MANAGEMENT COMPANY LTD | 0.0054% | 0.0054% |
| TUI N AG | 0.0037% | 0.0037% |
| CHINA TAIPING INSURANCE HLDGS LTD | 0.0016% | 0.0016% |
| SUPERB SUMMIT INTERNATIONAL TIMBER | 0.0000% | 0.0000% |
| TECHNOGYM | 0.0017% | 0.0017% |
| TOURMALINE OIL CORP | 0.0174% | 0.0174% |
| OSI SYSTEMS INC | 0.0026% | 0.0026% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| INSOURCE LTD | 0.0003% | 0.0003% |
| PAYCOM SOFTWARE INC | 0.0089% | 0.0089% |
| FLSMIDTH AND CO. | 0.0024% | 0.0024% |
| BRUNSWICK CORP | 0.0057% | 0.0057% |
| REVOLVE GROUP CLASS A INC | 0.0007% | 0.0007% |
| HACKETT GROUP INC | 0.0006% | 0.0006% |
| KATILIMEVIM TASARRUF FINANSMAN A.S | 0.0001% | 0.0001% |
| OCADO GROUP PLC | 0.0022% | 0.0022% |
| MONTROSE ENVIRONMENTAL GRP INC | 0.0015% | 0.0015% |
| CLEANAWAY LTD | 0.0006% | 0.0006% |
| DRAX GROUP PLC | 0.0028% | 0.0028% |
| NINGBO TUOPU GROUP CLS LTD A | 0.0005% | 0.0005% |
| NANKAI ELECTRIC RAILWAY LTD | 0.0019% | 0.0019% |
| KARDEMIR KARABUK DEMIR CELIK SANAY | 0.0009% | 0.0009% |
| RAS AL KHAIMAH CERAMICS | 0.0004% | 0.0004% |
| IRISO ELECTRONICS LTD | 0.0004% | 0.0004% |
| CHATHAM LODGING TRUST REIT | 0.0005% | 0.0005% |
| CGN POWER LTD H | 0.0050% | 0.0050% |
| YORK WATER | 0.0006% | 0.0006% |
| COLBUN MACHICURA SA | 0.0012% | 0.0012% |
| TECO ELECTRIC & MACHINERY LTD | 0.0024% | 0.0024% |
| WAKITA & COMPANY LTD | 0.0004% | 0.0004% |
| COLGATE PALMOLIVE INDIA LTD | 0.0052% | 0.0052% |
| W. P. CAREY REIT INC | 0.0138% | 0.0138% |
| MUELLER INDUSTRIES INC | 0.0070% | 0.0070% |
| BOK FINANCIAL CORP | 0.0031% | 0.0031% |
| CAPITAL ONE FINANCIAL CORP | 0.0609% | 0.0609% |
| MOS CREDIT BANK | 0.0000% | 0.0000% |
| FERROVIAL | 0.0232% | 0.0232% |
| HAMBORNER REIT N AG | 0.0008% | 0.0008% |
| WOODWARD INC | 0.0120% | 0.0120% |
| FILO CORP | 0.0019% | 0.0019% |
| HAGERTY INC CLASS A | 0.0003% | 0.0003% |
| WORKMAN LTD | 0.0005% | 0.0005% |
| ADVANTAGE ENERGY LTD | 0.0014% | 0.0014% |
| CGI INC | 0.0237% | 0.0237% |
| DIAMOND BIOFUND INC | 0.0003% | 0.0003% |
| EDWARDS LIFESCIENCES CORP | 0.0641% | 0.0641% |
| NIKKEI 225 (SGX) SEP 24 | 0.0000% | 0.0000% |
| NEW WAVE GROUP CLASS B | 0.0011% | 0.0011% |
| XVIVO PERFUSION | 0.0010% | 0.0010% |
| MEDIGEN VACCINE BIOLOGICS CORP | 0.0005% | 0.0005% |
| JAPAN PRIME REALTY INVESTMENT REIT | 0.0022% | 0.0022% |
| SINOFERT HOLDINGS LTD | 0.0003% | 0.0003% |
| VIMIAN GROUP | 0.0007% | 0.0007% |
| EMPYREAN TECHNOLOGY LTD A | 0.0003% | 0.0003% |
| SJVN LTD | 0.0014% | 0.0014% |
| STAGWELL INC CLASS A | 0.0007% | 0.0007% |
| SIERRA WIRELESS INC | 0.0000% | 0.0000% |
| CLEAR SECURE INC CLASS A | 0.0019% | 0.0019% |
| WOWPRIME CORP | 0.0006% | 0.0006% |
| WELL HEALTH TECHNOLOGIES CORP | 0.0009% | 0.0009% |
| SIERRA WIRELESS INC | 0.0000% | 0.0000% |
| INGEVITY CORP | 0.0017% | 0.0017% |
| ALUMINUM CORPORATION OF CHINA LTD | 0.0030% | 0.0030% |
| HYGON INFORMATION TECHNOLOGY LTD A | 0.0015% | 0.0015% |
| BANK OF IRELAND GROUP PLC | 0.0125% | 0.0125% |
| WANGUO INTERNATIONAL MINING GROUP | 0.0002% | 0.0002% |
| WOOD GROUP (JOHN) PLC | 0.0019% | 0.0019% |
| ENTHUSIAST GAMING HOLDINGS INC | 0.0000% | 0.0000% |
| CINTAS CORP | 0.0732% | 0.0732% |
| GS YUASA CORP | 0.0018% | 0.0018% |
| COCA-COLA ICECEK A | 0.0022% | 0.0022% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HEINEKEN HOLDING NV | 0.0116% | 0.0116% |
| ENTHUSIAST GAMING HOLDINGS INC | 0.0000% | 0.0000% |
| MARKSANS PHARMA LTD | 0.0005% | 0.0005% |
| AMPOL LTD | 0.0057% | 0.0057% |
| MEGACHIPS CORP | 0.0004% | 0.0004% |
| BANCO SANTANDER SA | 0.0841% | 0.0841% |
| MASCO CORP | 0.0171% | 0.0171% |
| LIFENET INSURANCE | 0.0008% | 0.0008% |
| AEDAS HOMES SA | 0.0002% | 0.0002% |
| LUMINAR TECHNOLOGIES INC CLASS A | 0.0005% | 0.0005% |
| TOPKEY CORP | 0.0005% | 0.0005% |
| GOLDEN SOLAR NEW ENERGY TECH HLDGS | 0.0005% | 0.0005% |
| JAHWA ELECTRONICS LTD | 0.0003% | 0.0003% |
| ACADIA PHARMACEUTICALS INC | 0.0020% | 0.0020% |
| SUMITOMO BAKELITE LTD | 0.0022% | 0.0022% |
| CANADIAN NATIONAL RAILWAY | 0.0740% | 0.0740% |
| IRADIMED CORP | 0.0004% | 0.0004% |
| SHREE RENUKA SUGARS LTD | 0.0005% | 0.0005% |
| HAIN CELESTIAL GROUP INC | 0.0007% | 0.0007% |
| MOTOR OIL (HELLAS) CORINTH REFINER | 0.0016% | 0.0016% |
| POSTE ITALIANE | 0.0072% | 0.0072% |
| ANTA SPORTS PRODUCTS LTD | 0.0140% | 0.0140% |
| UNIVERSAL ROBINA CORP | 0.0017% | 0.0017% |
| CAPITOL FEDERAL FINANCIAL INC | 0.0008% | 0.0008% |
| PETROCHINA LTD H | 0.0246% | 0.0246% |
| LABCORP HOLDINGS INC | 0.0199% | 0.0199% |
| SHOPIFY SUBORDINATE VOTING INC CLA | 0.0918% | 0.0918% |
| ILLUMINA INC | 0.0190% | 0.0190% |
| EOPTOLINK TECHNOLOGY INC LTD A | 0.0009% | 0.0009% |
| QUALITAS CONTROLADORA | 0.0023% | 0.0023% |
| HIBISCUS PETROLEUM | 0.0004% | 0.0004% |
| SRI TRANG GLOVES (THAILAND) PCL NO | 0.0003% | 0.0003% |
| FAST RETAILING LTD | 0.0504% | 0.0504% |
| NEXON GAMES LTD | 0.0003% | 0.0003% |
| FSK YEES | 0.0000% | 0.0000% |
| LITTELFUSE INC | 0.0073% | 0.0073% |
| PUUILO | 0.0008% | 0.0008% |
| TOYOTA INDUSTRIES CORP | 0.0142% | 0.0142% |
| BRIGHTSPRING HEALTH SERVICES INC | 0.0007% | 0.0007% |
| MIDDLE EAST PHARMACEUTICAL INDUSTR | 0.0002% | 0.0002% |
| KAINOS GROUP PLC | 0.0013% | 0.0013% |
| KONISHI LTD | 0.0005% | 0.0005% |
| FUGRO NV | 0.0032% | 0.0032% |
| GUJARAT FLUOROCEMICALS LTD | 0.0013% | 0.0013% |
| ATACADAO CARREFOUR SA | 0.0013% | 0.0013% |
| GEMDALE PROPERTIES AND INVESTMENT | 0.0002% | 0.0002% |
| ARAMEX | 0.0005% | 0.0005% |
| CSBC CORP | 0.0004% | 0.0004% |
| TWILIO INC CLASS A | 0.0114% | 0.0114% |
| MAHARASHTRA SCOOTERS LTD | 0.0003% | 0.0003% |
| SYNMOSA BIOPHARMA CORP | 0.0004% | 0.0004% |
| J.FRONT RETAILING LTD | 0.0029% | 0.0029% |
| CHONGQING ZHIFEI BIOLOGICAL PRODUC | 0.0006% | 0.0006% |
| JASA MARGA | 0.0008% | 0.0008% |
| KUM YANG LTD | 0.0029% | 0.0029% |
| OMV AG | 0.0074% | 0.0074% |
| DEEPAK FERTILISERS AND PETROCHEMIC | 0.0007% | 0.0007% |
| NORTHERN OIL AND GAS INC | 0.0038% | 0.0038% |
| NEWS CORP CLASS A | 0.0121% | 0.0121% |
| TORONTO DOMINION | 0.1118% | 0.1118% |
| HIS LTD | 0.0006% | 0.0006% |
| INGREDION INC | 0.0086% | 0.0086% |
| EM-TECH LTD | 0.0003% | 0.0003% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| VERIS RESIDENTIAL INC | 0.0012% | 0.0012% |
| COHERENT CORP | 0.0125% | 0.0125% |
| VOESTALPINE AG | 0.0036% | 0.0036% |
| GRAND PHARMACEUTICAL GROUP LTD | 0.0007% | 0.0007% |
| SOUNDHOUND AI INC CLASS A | 0.0012% | 0.0012% |
| CATHAY BIOTECH INC A | 0.0004% | 0.0004% |
| GUANGDONG HEC TECHNOLOGY HOLDING L | 0.0002% | 0.0002% |
| JOHNSON SERVICE GROUP PLC | 0.0010% | 0.0010% |
| FUJITSU GENERAL LTD | 0.0009% | 0.0009% |
| DB CORP LTD | 0.0002% | 0.0002% |
| SAUDI INDUSTRIAL INVESTMENT GROUP | 0.0022% | 0.0022% |
| ALLIANCE BANK MALAYSIA BHD | 0.0008% | 0.0008% |
| FOX FACTORY HOLDING CORP | 0.0023% | 0.0023% |
| ROYAL GOLD INC | 0.0093% | 0.0093% |
| SWISSCOM AG | 0.0168% | 0.0168% |
| YINTAI GOLD LTD A | 0.0002% | 0.0002% |
| BLUE SQUARE REAL ESTATE LTD | 0.0004% | 0.0004% |
| SK DISCOVERY LTD | 0.0003% | 0.0003% |
| KINGNET NETWORK LTD A | 0.0002% | 0.0002% |
| TITAN CEMENT SA | 0.0015% | 0.0015% |
| ABDULLAH AL OTHAIM MARKETS | 0.0015% | 0.0015% |
| MSC INDUSTRIAL INC CLASS A | 0.0041% | 0.0041% |
| LIPPO KARAWACI | 0.0000% | 0.0000% |
| SHOCHIKU LTD | 0.0007% | 0.0007% |
| ASPEN TECHNOLOGY INC | 0.0066% | 0.0066% |
| PRECISION DRILLING CORP | 0.0012% | 0.0012% |
| TISCO FINANCIAL GROUP NON-VOTING D | 0.0005% | 0.0005% |
| BRUKER CORP | 0.0069% | 0.0069% |
| SANWA HOLDINGS CORP | 0.0038% | 0.0038% |
| HONG KONG AND CHINA GAS LTD | 0.0098% | 0.0098% |
| CASH COLLATERAL CAD SGAFT | 0.0596% | 0.0596% |
| BEZEQ ISRAELI TELECOMMUNICATION CO | 0.0030% | 0.0030% |
| BANCA MONTE DEI PASCHI DI SIENA SP | 0.0050% | 0.0050% |
| AMERICAN STATES WATER | 0.0030% | 0.0030% |
| ARISTA NETWORKS INC | 0.1070% | 0.1070% |
| COOPER INC | 0.0201% | 0.0201% |
| BANCO DE CREDITO E INVERSION | 0.0024% | 0.0024% |
| CHANDRA ASRI PACIFIC | 0.0050% | 0.0050% |
| SECHE ENVIRONNEMENT SA | 0.0001% | 0.0001% |
| AZENTA INC | 0.0030% | 0.0030% |
| PENNYMAC FINANCIAL SERVICES INC | 0.0046% | 0.0046% |
| NANJING IRON & STEEL LTD A | 0.0004% | 0.0004% |
| MAHARAH HUMAN RESOURCES CO | 0.0004% | 0.0004% |
| IDEMITSU KOSAN LTD | 0.0069% | 0.0069% |
| THE SAUDI NATIONAL BANK | 0.0337% | 0.0337% |
| DAEWOO SECURITIES | 0.0015% | 0.0015% |
| HINDUSTAN AERONAUTICS LTD | 0.0149% | 0.0149% |
| JNBY DESIGN LTD | 0.0004% | 0.0004% |
| SYSMEX CORP | 0.0093% | 0.0093% |
| WESBANCO INC | 0.0019% | 0.0019% |
| ELECOM LTD | 0.0006% | 0.0006% |
| MABUCHI MOTOR LTD | 0.0016% | 0.0016% |
| SHANGHAI JIN JIANG INTERNATIONAL H | 0.0002% | 0.0002% |
| FURUKAWA ELECTRIC LTD | 0.0018% | 0.0018% |
| KG DONGBUSTEEL(1P LTD | 0.0003% | 0.0003% |
| CANADIAN NATURAL RESOURCES LTD | 0.0878% | 0.0878% |
| SCHWAB INTERNATIONAL SMALL-CAP EQU | 0.0193% | 0.0193% |
| FORTUNE BRANDS INNOVATIONS INC | 0.0095% | 0.0095% |
| SERITAGE GROWTH PROPERTIES CLA | 0.0002% | 0.0002% |
| ALPHA SERVICES AND HOLDINGS SA | 0.0043% | 0.0043% |
| NORION BANK | 0.0003% | 0.0003% |
| CAPITAL POWER CORP | 0.0042% | 0.0042% |
| INDIAN RENEWABLE ENERGY DEVELOPMEN | 0.0018% | 0.0018% |

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| Description | % Invested For Each Plan | |
|-------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| OHSO FOOD SERVICE CORP | 0.0008% | 0.0008% |
| HASHICORP INC CLASS A | 0.0044% | 0.0044% |
| ARCHER AVIATION INC CLASS A | 0.0008% | 0.0008% |
| ELEMENTIS PLC | 0.0012% | 0.0012% |
| KRONOS WORLDWIDE INC | 0.0003% | 0.0003% |
| BANCO BILBAO VIZCAYA ARGENTARIA SA | 0.0669% | 0.0669% |
| BRIGHTHOUSE FINANCIAL INC | 0.0033% | 0.0033% |
| FIRST FINANCIAL BANCORP | 0.0023% | 0.0023% |
| KFORCE INC | 0.0013% | 0.0013% |
| QUANEX BUILDING PRODUCTS CORP | 0.0010% | 0.0010% |
| INESA INTELLIGENT TECH INC B | 0.0002% | 0.0002% |
| MEDY-TOX INC | 0.0007% | 0.0007% |
| FUJI (EHIME) LTD | 0.0005% | 0.0005% |
| PRIMAX ELECTRONICS LTD | 0.0016% | 0.0016% |
| HUA HONG SEMICONDUCTOR LTD | 0.0019% | 0.0019% |
| MFE B NV | 0.0003% | 0.0003% |
| KUMHO PETRO CHEMICAL LTD | 0.0019% | 0.0019% |
| WUHAN GUIDE INFRARED LTD A | 0.0001% | 0.0001% |
| TRANSFORMERS AND RECTIFIERS INDIA | 0.0004% | 0.0004% |
| HORNBACH HOLDING AG | 0.0008% | 0.0008% |
| FIRST COMMUNITY BANKSHARES INC | 0.0007% | 0.0007% |
| MATTERPORT INC CLASS A | 0.0014% | 0.0014% |
| ES CON JAPAN LTD | 0.0003% | 0.0003% |
| DRIL QUIP INC | 0.0007% | 0.0007% |
| BALFOUR BEATTY PLC | 0.0029% | 0.0029% |
| RANDON PREF SA | 0.0004% | 0.0004% |
| ATAA EDUCATIONAL CO | 0.0005% | 0.0005% |
| FAR EASTERN INTERNATIONAL BANK | 0.0015% | 0.0015% |
| VISIONAL INC | 0.0012% | 0.0012% |
| HENNES & MAURITZ | 0.0105% | 0.0105% |
| BANC OF CALIFORNIA INC | 0.0021% | 0.0021% |
| METROCITY BANKSHARES INC | 0.0006% | 0.0006% |
| SUPERMAX CORPORATION | 0.0003% | 0.0003% |
| JOHNSON CONTROLS INTERNATIONAL PLC | 0.0517% | 0.0517% |
| CLARIVATE PLC | 0.0020% | 0.0020% |
| INFRASTRUTTURE WIRELESS ITALIANE | 0.0040% | 0.0040% |
| TOHO HOLDINGS LTD | 0.0016% | 0.0016% |
| MANGO EXCELLENT MEDIA LTD A | 0.0003% | 0.0003% |
| SEAZEN GROUP LTD | 0.0005% | 0.0005% |
| MINITUBISHI UFJ FINANCIAL GROUP INC | 0.1365% | 0.1365% |
| MAEIL HOLDINGS LTD | 0.0000% | 0.0000% |
| KHON KAEN SUGAR INDUSTRY NON-VOTIN | 0.0000% | 0.0000% |
| ASTRAZENECA PLC | 0.2767% | 0.2767% |
| CARLISLE COMPANIES INC | 0.0222% | 0.0222% |
| ASTRANA HEALTH INC | 0.0020% | 0.0020% |
| CHINA SHENHUA ENERGY LTD A | 0.0029% | 0.0029% |
| SUMMIT REAL ESTATE HOLDINGS LTD | 0.0005% | 0.0005% |
| IIFL SECURITIES LTD | 0.0003% | 0.0003% |
| AXIS CAPITAL HOLDINGS LTD | 0.0068% | 0.0068% |
| CAPITAL SECURITIES CORP | 0.0013% | 0.0013% |
| LATTICE SEMICONDUCTOR CORP | 0.0091% | 0.0091% |
| WISDOMTREE INC | 0.0014% | 0.0014% |
| JOINN LABORATORIES (CHINA) CLASS H | 0.0001% | 0.0001% |
| BEST WORLD INTERNATIONAL LTD | 0.0002% | 0.0002% |
| CHINA GALAXY SECURITIES LTD A | 0.0006% | 0.0006% |
| ZHEJIANG HUAHAI PHARMACEUTICAL LTD | 0.0002% | 0.0002% |
| SPORTON INTERNATIONAL INC | 0.0006% | 0.0006% |
| AIRPORT CITY LTD | 0.0010% | 0.0010% |
| OGE ENERGY CORP | 0.0082% | 0.0082% |
| EMCOR GROUP INC | 0.0197% | 0.0197% |
| BANK KB BUKOPIN | 0.0000% | 0.0000% |
| DOGUS OTOMOTIV SERVIS VE TICARET A | 0.0005% | 0.0005% |
| SUGIH ENERGY | 0.0000% | 0.0000% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| HUBEI JUMPCAN PHARMACEUTICAL LTD A | 0.0003% | 0.0003% |
| ONENESS BIOTECH LTD | 0.0018% | 0.0018% |
| HASEKO CORP | 0.0030% | 0.0030% |
| BADGER METER INC | 0.0062% | 0.0062% |
| DB HITEK LTD | 0.0014% | 0.0014% |
| MELCO RESORTS ENTERTAINMENT ADR LT | 0.0018% | 0.0018% |
| NAMURA SHIPBUILDING LTD | 0.0009% | 0.0009% |
| SPIE SA | 0.0058% | 0.0058% |
| BASILEA PHARMACEUTICA AG | 0.0006% | 0.0006% |
| XIAOMI CORP | 0.0370% | 0.0370% |
| ATLASSIAN CORP CLASS A | 0.0316% | 0.0316% |
| YICHANG HEC CHANGJIANG PHARM CO LT | 0.0004% | 0.0004% |
| EQUITY RESIDENTIAL REIT | 0.0272% | 0.0272% |
| ICF INTERNATIONAL INC | 0.0031% | 0.0031% |
| HUTCHMED (CHINA) LTD | 0.0023% | 0.0023% |
| BLOOMBERRY RESORTS CORP | 0.0009% | 0.0009% |
| HIBBETT INC | 0.0012% | 0.0012% |
| ONESPAN INC | 0.0005% | 0.0005% |
| SHANDONG HUALU-HENGSHENG CHEMICAL | 0.0004% | 0.0004% |
| HIGHPEAK ENERGY INC | 0.0004% | 0.0004% |
| FRENI BREMBO NV | 0.0019% | 0.0019% |
| PABRIK KERTAS TJIWI KIMIA | 0.0008% | 0.0008% |
| COCA COLA EUROPACIFIC PARTNERS PLC | 0.0175% | 0.0175% |
| GENERAC HOLDINGS INC | 0.0091% | 0.0091% |
| SHIFT INC | 0.0012% | 0.0012% |
| ATLANTIC UNION BANKSHARES CORP | 0.0029% | 0.0029% |
| MAYTRONICS LTD | 0.0002% | 0.0002% |
| NUCOR CORP | 0.0437% | 0.0437% |
| CASH COLLATERAL CAD UBFUT | 0.0068% | 0.0068% |
| AMERICAN WATER WORKS INC | 0.0288% | 0.0288% |
| BELLWAY PLC | 0.0045% | 0.0045% |
| BOMBARDIER INC CLASS B | 0.0064% | 0.0064% |
| UNDER ARMOUR INC CLASS C | 0.0011% | 0.0011% |
| SEGA SAMMY HOLDINGS INC | 0.0027% | 0.0027% |
| DOOSAN CORP | 0.0013% | 0.0013% |
| DOXIMITY INC CLASS A | 0.0035% | 0.0035% |
| SHINMAYWA INDUSTRIES LTD | 0.0005% | 0.0005% |
| FIRST CAPITAL SECURITIES LTD A | 0.0002% | 0.0002% |
| TECNICAS REUNIDAS SA | 0.0007% | 0.0007% |
| LEPU MEDICAL TECHNOLOGY BEIJING LT | 0.0002% | 0.0002% |
| SAUDI ADVANCED INDUSTRIES | 0.0004% | 0.0004% |
| THE COOPERATIVE INSURANCE | 0.0031% | 0.0031% |
| SELECT MEDICAL HOLDINGS CORP | 0.0044% | 0.0044% |
| ENERPAC TOOL GROUP CORP CLASS A | 0.0024% | 0.0024% |
| OMNICOM GROUP INC | 0.0202% | 0.0202% |
| KELSIAN GROUP LTD | 0.0006% | 0.0006% |
| DY CORPORATION CORP | 0.0000% | 0.0000% |
| SILVERCREST METALS INC | 0.0014% | 0.0014% |
| AVERY DENNISON CORP | 0.0205% | 0.0205% |
| BANK OF NANJING LTD A | 0.0009% | 0.0009% |
| FIRST COPPER TECHNOLOGY LTD | 0.0003% | 0.0003% |
| CORONADO GLOBAL RESOURCES CDI INC | 0.0006% | 0.0006% |
| FIVE9 INC | 0.0037% | 0.0037% |
| NAGAWA LTD | 0.0004% | 0.0004% |
| WEM ADE LTD | 0.0007% | 0.0007% |
| CSL LTD | 0.1090% | 0.1090% |
| MATCH GROUP INC | 0.0094% | 0.0094% |
| PIAGGIO & C | 0.0006% | 0.0006% |
| LEENO INDUSTRIAL INC | 0.0020% | 0.0020% |
| OKUMURA CORP | 0.0011% | 0.0011% |
| AGIOS PHARMACEUTICALS INC | 0.0025% | 0.0025% |
| PURE GOLD PRICE CLUB INC | 0.0005% | 0.0005% |
| CAMIL ALIMENTOS SA | 0.0002% | 0.0002% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| SCHOTT PHARMA AG | 0.0014% | 0.0014% |
| CONTAINER CORPORATION OF INDIA LTD | 0.0034% | 0.0034% |
| SHOPRITE HOLDINGS LTD | 0.0089% | 0.0089% |
| SANRIO LTD | 0.0032% | 0.0032% |
| CYIENT DLM LTD | 0.0002% | 0.0002% |
| SK GAS LTD | 0.0003% | 0.0003% |
| KAJIMA CORP | 0.0083% | 0.0083% |
| M DIAS BRANCO INDUSTRIA SA | 0.0004% | 0.0004% |
| HERA | 0.0031% | 0.0031% |
| TRUSCO NAKAYAMA CORP | 0.0008% | 0.0008% |
| HANON SYSTEMS | 0.0006% | 0.0006% |
| CUMMINS INDIA LTD | 0.0077% | 0.0077% |
| FUJI SOFT INC | 0.0028% | 0.0028% |
| OPUS GLOBAL | 0.0004% | 0.0004% |
| CEMBRE | 0.0001% | 0.0001% |
| CW ENERJI MUHENDISLIK TICARET VE S | 0.0002% | 0.0002% |
| TEJON RANCH | 0.0004% | 0.0004% |
| AGUAS ANDINAS SA | 0.0009% | 0.0009% |
| SECUNET SECURITY AG | 0.0002% | 0.0002% |
| STANDARD CHARTERED PLC | 0.0229% | 0.0229% |
| JINS HOLDINGS INC | 0.0004% | 0.0004% |
| BANK ALJAZIRA | 0.0029% | 0.0029% |
| CIRRUS LOGIC INC | 0.0079% | 0.0079% |
| AMICUS THERAPEUTICS INC | 0.0025% | 0.0025% |
| INVESTMENT ORESUND | 0.0003% | 0.0003% |
| MEITU INC | 0.0012% | 0.0012% |
| COGENT BIOSCIENCES INC | 0.0006% | 0.0006% |
| COMMERCIAL BANK OF QATAR | 0.0040% | 0.0040% |
| MPHASIS LTD | 0.0022% | 0.0022% |
| HOKUTO CORP | 0.0003% | 0.0003% |
| M31 TECHNOLOGY CORPORATION CORP | 0.0010% | 0.0010% |
| TRONY SOLAR HOLDINGS LTD | 0.0000% | 0.0000% |
| HYUNDAI GLOVIS LTD | 0.0032% | 0.0032% |
| VEDANTA LTD | 0.0071% | 0.0071% |
| OTTER TAIL CORP | 0.0037% | 0.0037% |
| SD GUTHRIE | 0.0018% | 0.0018% |
| CARETRUST REIT INC | 0.0038% | 0.0038% |
| TETRA TECHNOLOGIES INC | 0.0005% | 0.0005% |
| CHINA OILFIELD SERVICES LTD H | 0.0018% | 0.0018% |
| LOCALIZA RENT A CAR RIGHTS SA | 0.0000% | 0.0000% |
| AFK SISTEMA | 0.0000% | 0.0000% |
| KIMTEKS POLIURETAN SANAYI VE TICAR | 0.0001% | 0.0001% |
| TIMBERCREEK FINANCIAL CORP | 0.0005% | 0.0005% |
| HLB LIFE SCIENCE LTD | 0.0007% | 0.0007% |
| MONDAYCOM LTD | 0.0101% | 0.0101% |
| KRISPY KREME INC | 0.0010% | 0.0010% |
| ZEON JAPAN CORP | 0.0014% | 0.0014% |
| SANSIRI NON-VOTING DR PCL | 0.0008% | 0.0008% |
| ETD GBP BALANCE WITH R30382 | 0.0000% | 0.0000% |
| SARANA MENARA NUSANTARA | 0.0009% | 0.0009% |
| CENTURY IRON AND STEEL INDUSTRIAL | 0.0019% | 0.0019% |
| SAVARA INC | 0.0004% | 0.0004% |
| NAN KANG RUBBER TIRE CORP LTD | 0.0006% | 0.0006% |
| PRISM JOHNSON LTD | 0.0003% | 0.0003% |
| TSUMURA | 0.0017% | 0.0017% |
| TAIYEN BIOTECH LTD | 0.0000% | 0.0000% |
| BENGO4.COM INC | 0.0002% | 0.0002% |
| KEIKYU CORP | 0.0020% | 0.0020% |
| ZTE CORP H | 0.0017% | 0.0017% |
| EQUATORIAL ENERGIA RTS SA | 0.0001% | 0.0001% |
| SHENANDOAH TELECOMMUNICATIONS | 0.0009% | 0.0009% |
| 1-800 FLOWERS.COM INC CLASS A | 0.0003% | 0.0003% |
| SINFONIA TECHNOLOGY LTD | 0.0004% | 0.0004% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| TREEHOUSE FOODS INC | 0.0020% | 0.0020% |
| AUDINATE GROUP LTD | 0.0009% | 0.0009% |
| ALTRI SGPS SA | 0.0004% | 0.0004% |
| CCC SA | 0.0015% | 0.0015% |
| NACHI-FUJIKOSHI CORP | 0.0003% | 0.0003% |
| ASSICURAZIONI GENERALI | 0.0288% | 0.0288% |
| CHANGZHOU XINGYU AUTOMOTIVE LIGHTI | 0.0003% | 0.0003% |
| TAIWAN GLASS INDUSTRY CORP | 0.0007% | 0.0007% |
| SYNDAX PHARMACEUTICALS INC | 0.0018% | 0.0018% |
| ARISTON HOLDING NV | 0.0003% | 0.0003% |
| VENTIA SERVICES GROUP LTD | 0.0023% | 0.0023% |
| APPFOLIO INC CLASS A | 0.0057% | 0.0057% |
| PETRONET LNG LTD | 0.0038% | 0.0038% |
| EPAM SYSTEMS INC | 0.0123% | 0.0123% |
| FOUR CORNERS PROPERTY INC TRUST | 0.0026% | 0.0026% |
| HEKTAS TICARET A | 0.0005% | 0.0005% |
| MIZUHO LEASING LIMITED LTD | 0.0010% | 0.0010% |
| ARABIAN CONTRACTING SERVICES | 0.0010% | 0.0010% |
| ZOOMLION HEAVY INDUSTRY SCIENCE AN | 0.0005% | 0.0005% |
| ZENGAME TECHNOLOGY HOLDING LTD | 0.0002% | 0.0002% |
| PRESTIGE INTERNATIONAL INC | 0.0004% | 0.0004% |
| RAITO KOGYO LTD | 0.0006% | 0.0006% |
| BCPG PCL NON-VOTING DR | 0.0003% | 0.0003% |
| KCC CORP | 0.0012% | 0.0012% |
| ASHLAND INC | 0.0051% | 0.0051% |
| LOCALIZA RENT A CAR RIGHTS SA | 0.0000% | 0.0000% |
| DOHA BANK | 0.0010% | 0.0010% |
| AMADEUS FIRE AG | 0.0007% | 0.0007% |
| SBI CARDS & PAYMENT SERVICES LTD | 0.0027% | 0.0027% |
| ENEOS HOLDINGS INC | 0.0169% | 0.0169% |
| GRID DYNAMICS HOLDINGS INC CLASS A | 0.0007% | 0.0007% |
| G CITY LTD | 0.0002% | 0.0002% |
| COMPAL ELECTRONICS INC | 0.0049% | 0.0049% |
| FAR EAST HORIZON LTD | 0.0012% | 0.0012% |
| MOBILE TEL | 0.0031% | 0.0031% |
| PEOPLES BANCORP INC | 0.0012% | 0.0012% |
| JUMBO SA | 0.0039% | 0.0039% |
| JAPAN PULP AND PAPER LTD | 0.0005% | 0.0005% |
| MARIMEKKO | 0.0004% | 0.0004% |
| SYNERGY GRID AND DEVELOPMENT PHILS | 0.0002% | 0.0002% |
| SDIPTECH | 0.0010% | 0.0010% |
| TURKIYE SISE VE CAM FABRIKALARI A | 0.0024% | 0.0024% |
| AKZO NOBEL INDIA LTD | 0.0003% | 0.0003% |
| FUJITEC LTD | 0.0018% | 0.0018% |
| REGION GROUP STAPLED UNITS LTD | 0.0018% | 0.0018% |
| CREDIT ACCEPTANCE CORP | 0.0040% | 0.0040% |
| GFPT NON-VOTING DR PCL | 0.0002% | 0.0002% |
| GUNKUL ENGINEERING NON-VOTING DR P | 0.0003% | 0.0003% |
| DR REDDYS LABORATORIES LTD | 0.0104% | 0.0104% |
| FULTON FINANCIAL CORP | 0.0034% | 0.0034% |
| KFIN TECHNOLOGIES LTD (PROPOSED) | 0.0007% | 0.0007% |
| GOLD FIELDS LTD | 0.0154% | 0.0154% |
| AAC TECHNOLOGIES HOLDINGS INC | 0.0033% | 0.0033% |
| EVOKE PLC | 0.0004% | 0.0004% |
| UTZ BRANDS INC CLASS A | 0.0013% | 0.0013% |
| GORMAN-RUPP | 0.0009% | 0.0009% |
| SHIGA BANK LTD | 0.0011% | 0.0011% |
| TELEFONICA SA | 0.0226% | 0.0226% |
| MEITEC GROUP HOLDINGS INC | 0.0016% | 0.0016% |
| FISSION URANIUM CORP | 0.0007% | 0.0007% |
| INVERSIONES AGUAS METROPOLITANAS S | 0.0004% | 0.0004% |
| TRIUMPH NEW ENERGY LTD H | 0.0001% | 0.0001% |
| LOG COMMERCIAL PROPERTIES SA | 0.0002% | 0.0002% |

Note: Numbers may not always add up due to rounding.

| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| KANAMOTO LTD | 0.0006% | 0.0006% |
| WALVAX BIOTECHNOLOGY LTD A | 0.0001% | 0.0001% |
| TAIWAN MOBILE LTD | 0.0068% | 0.0068% |
| SAUDI AUTOMOTIVE SERVICES | 0.0006% | 0.0006% |
| PHOSAGRO | 0.0000% | 0.0000% |
| SERVISFIRST BANCSHARES INC | 0.0037% | 0.0037% |
| HAITONG UNITRUST INTERNATIONAL LEA | 0.0001% | 0.0001% |
| GREATECH TECHNOLOGY | 0.0005% | 0.0005% |
| HINDUSTAN UNILEVER LTD | 0.0279% | 0.0279% |
| CHUN YUAN STEEL INDUSTRY LTD | 0.0003% | 0.0003% |
| EXACT SCIENCES CORP | 0.0088% | 0.0088% |
| SINYI REALTY INC | 0.0002% | 0.0002% |
| CMS ENERGY CORP | 0.0200% | 0.0200% |
| ENDEAVOR GROUP HOLDINGS INC CLASS | 0.0056% | 0.0056% |
| VT LTD | 0.0006% | 0.0006% |
| OVERSEA-CHINESE BANKING LTD | 0.0408% | 0.0408% |
| TWAY AIR LTD | 0.0002% | 0.0002% |
| CREDICORP LTD | 0.0132% | 0.0132% |
| IS YATIRIM MENKUL DEGERLER A | 0.0007% | 0.0007% |
| 3M | 0.0649% | 0.0649% |
| JARDINE MATHESON HOLDINGS LTD | 0.0063% | 0.0063% |
| AIR ARABIA | 0.0017% | 0.0017% |
| FAIR ISAAC CORP | 0.0426% | 0.0426% |
| COMPAGNIE DE SAINT GOBAIN SA | 0.0405% | 0.0405% |
| AGILYSYS INC | 0.0030% | 0.0030% |
| AEKYUNG CHEMICAL LTD | 0.0002% | 0.0002% |
| DOOSAN TESNA INC | 0.0004% | 0.0004% |
| MATRIX CONCEPTS HOLDINGS | 0.0003% | 0.0003% |
| H2O RETAILING CORP | 0.0016% | 0.0016% |
| LI AUTO CLASS A INC | 0.0129% | 0.0129% |
| KINSUS INTERCONNECT TECHNOLOGY COR | 0.0010% | 0.0010% |
| CBRAIN | 0.0003% | 0.0003% |
| ULTRA CLEAN HOLDINGS INC | 0.0025% | 0.0025% |
| PTC INC | 0.0249% | 0.0249% |
| TERNA ENERGY SA | 0.0013% | 0.0013% |
| FORESTAR GROUP INC | 0.0007% | 0.0007% |
| SILICON2 LTD | 0.0012% | 0.0012% |
| CREDIT CORP GROUP LTD | 0.0007% | 0.0007% |
| TE CONNECTIVITY LTD | 0.0532% | 0.0532% |
| CMS INFO SYSTEMS LTD | 0.0009% | 0.0009% |
| LINEA DIRECTA ASEGURADORA SA | 0.0008% | 0.0008% |
| JUNEYAO AIRLINES LTD A | 0.0002% | 0.0002% |
| RAMI LEVI CHAIN STORES HASHIKMA MA | 0.0005% | 0.0005% |
| BAKER HUGHES CLASS A | 0.0408% | 0.0408% |
| PNM RESOURCES INC | 0.0036% | 0.0036% |
| EVERLIGHT ELECTRONICS LTD | 0.0011% | 0.0011% |
| BROOKDALE SENIOR LIVING INC | 0.0014% | 0.0014% |
| SSY GROUP LTD | 0.0008% | 0.0008% |
| NISHIO HOLDINGS LTD | 0.0005% | 0.0005% |
| COASTAL FINANCIAL CORP | 0.0006% | 0.0006% |
| PT INDIKA ENERGY | 0.0002% | 0.0002% |
| DEXUS INDUSTRIA REIT STAPLED UNIT | 0.0008% | 0.0008% |
| PIRELLI & C | 0.0020% | 0.0020% |
| SHENZHEN YUTO PACKAGING TECHNOLOGY | 0.0002% | 0.0002% |
| SHANDONG HIMILE MECHANICAL SCIENCE | 0.0004% | 0.0004% |
| OPTEX GROUP LTD | 0.0004% | 0.0004% |
| MITEK SYSTEMS INC | 0.0006% | 0.0006% |
| TAKUMA LTD | 0.0008% | 0.0008% |
| AUSTRALIAN AGRICULTURAL COMPANY LT | 0.0003% | 0.0003% |
| ITV PLC | 0.0043% | 0.0043% |
| DEEPAK NITRITE LTD | 0.0022% | 0.0022% |
| CHINA CITIC BANK CORP LTD H | 0.0065% | 0.0065% |
| AVIENT CORP | 0.0045% | 0.0045% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| DYNAMIC HOLDING LTD | 0.0006% | 0.0006% |
| GE T&D INDIA LTD | 0.0013% | 0.0013% |
| TRAVELSKY TECHNOLOGY LTD H | 0.0014% | 0.0014% |
| KEISEI ELECTRIC RAILWAY LTD | 0.0049% | 0.0049% |
| CHUBB LTD | 0.1189% | 0.1189% |
| RIGHTMOVE PLC | 0.0061% | 0.0061% |
| MARKEL GROUP INC | 0.0236% | 0.0236% |
| NINGBO JOYSON ELECTRONIC CORP A | 0.0002% | 0.0002% |
| JUDGES SCIENTIFIC PLC | 0.0008% | 0.0008% |
| OBSIDIAN ENERGY LTD | 0.0007% | 0.0007% |
| PTG ENERGY NON-VOTING DR PCL | 0.0003% | 0.0003% |
| WEST COAST PAPER MILLS LTD | 0.0003% | 0.0003% |
| RESTAURANT BRANDS ASIA LTD | 0.0005% | 0.0005% |
| CHINA SHINEWAY PHARMACEUTICAL LTD | 0.0003% | 0.0003% |
| DEEP YELLOW LTD | 0.0009% | 0.0009% |
| SM PRIME HOLDINGS INC | 0.0059% | 0.0059% |
| AUROBINDO PHARMA LTD | 0.0044% | 0.0044% |
| YUEXIU TRANSPORT INFRASTRUCTURE LT | 0.0006% | 0.0006% |
| ZURICH INSURANCE GROUP AG | 0.0893% | 0.0893% |
| CYBERPOWER SYSTEMS INC | 0.0005% | 0.0005% |
| JOHNSON & JOHNSON | 0.4043% | 0.4043% |
| JAPAN POST INSURANCE LTD | 0.0042% | 0.0042% |
| BALANCED COMMERCIAL PROPERTY TRUST | 0.0008% | 0.0008% |
| FIRST BANCSHARES INC | 0.0009% | 0.0009% |
| AHNLAB INC | 0.0003% | 0.0003% |
| BASF INDIA LTD | 0.0007% | 0.0007% |
| IIFL FINANCE LTD | 0.0017% | 0.0017% |
| HD HYUNDAI MIPO LTD | 0.0019% | 0.0019% |
| NANJING SECURITIES LTD A | 0.0004% | 0.0004% |
| SAPIENS INTERNATIONAL NV | 0.0011% | 0.0011% |
| NEC CORP | 0.0232% | 0.0232% |
| MOVIDA PARTICIPACOES SA | 0.0002% | 0.0002% |
| PILBARA MINERALS LTD | 0.0068% | 0.0068% |
| TIME DOTCOM | 0.0013% | 0.0013% |
| OSL GROUP LTD | 0.0003% | 0.0003% |
| THE PEOPLES INSURANCE CO (GROUP) | 0.0043% | 0.0043% |
| 3SBIO INC | 0.0017% | 0.0017% |
| AIR WATER INC | 0.0029% | 0.0029% |
| SAVARIA CORP | 0.0009% | 0.0009% |
| CECONOMY AG | 0.0005% | 0.0005% |
| FLIGHT CENTRE TRAVEL GROUP LTD | 0.0028% | 0.0028% |
| SHIN ETSU POLYMER LTD | 0.0004% | 0.0004% |
| ZALANDO | 0.0060% | 0.0060% |
| SAPPHIRE FOODS INDIA LTD | 0.0009% | 0.0009% |
| ADICON HOLDINGS LTD | 0.0003% | 0.0003% |
| FIRST INTERSTATE BANCSYSTEM INC | 0.0031% | 0.0031% |
| ALKHORAYEF WATER & POWER TECHNOLOG | 0.0010% | 0.0010% |
| ENAV SPA | 0.0011% | 0.0011% |
| LAURUS LABS LTD | 0.0021% | 0.0021% |
| MAJOR DRILLING GROUP INTERNATIONAL | 0.0006% | 0.0006% |
| VERTEX PHARMACEUTICALS INC | 0.1388% | 0.1388% |
| TATUNG | 0.0032% | 0.0032% |
| MOLINA HEALTHCARE INC | 0.0199% | 0.0199% |
| NORTHFIELD BANCORP INC | 0.0004% | 0.0004% |
| KASUMIGASEKI CAPITAL LTD | 0.0007% | 0.0007% |
| MARATHON OIL CORP | 0.0191% | 0.0191% |
| KPI GREEN ENERGY LTD | 0.0006% | 0.0006% |
| PHARMARESEARCH LTD | 0.0008% | 0.0008% |
| LESLIES INC | 0.0008% | 0.0008% |
| NORTH STAR INTERNATIONAL LTD | 0.0004% | 0.0004% |
| COWAY LTD | 0.0026% | 0.0026% |
| SOFTBANK CORP | 0.0397% | 0.0397% |
| PILLAR LTD | 0.0006% | 0.0006% |

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| Description | % Invested For Each Plan | |
|------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| DAIHEN CORP | 0.0011% | 0.0011% |
| PRESSANCE CORP | 0.0003% | 0.0003% |
| ABU DHABI COMMERCIAL BANK | 0.0074% | 0.0074% |
| AXIS REITS UNITS TRUST | 0.0010% | 0.0010% |
| SIEGFRIED HOLDING AG | 0.0048% | 0.0048% |
| EQUASENS SA | 0.0002% | 0.0002% |
| NATIONAL FUEL GAS | 0.0054% | 0.0054% |
| SYDBANK | 0.0034% | 0.0034% |
| IMDEX LTD | 0.0008% | 0.0008% |
| MGM RESORTS INTERNATIONAL | 0.0121% | 0.0121% |
| AIN HOLDINGS INC | 0.0012% | 0.0012% |
| PPL CORP | 0.0233% | 0.0233% |
| SOULBRAIN LTD | 0.0010% | 0.0010% |
| TORO | 0.0110% | 0.0110% |
| CHINA XD ELECTRIC LTD A | 0.0005% | 0.0005% |
| RXO INC | 0.0035% | 0.0035% |
| HULIC LTD | 0.0040% | 0.0040% |
| ITM POWER PLC | 0.0003% | 0.0003% |
| ACERINOX SA | 0.0021% | 0.0021% |
| FISHER AND PAYKEL HEALTHCARE CORPO | 0.0121% | 0.0121% |
| CYFROWY POLSAT SA | 0.0009% | 0.0009% |
| LATENT VIEW ANALYTICS LTD | 0.0003% | 0.0003% |
| ENEL | 0.0648% | 0.0648% |
| HAINAN MEILAN INTERNATIONAL AIRPOR | 0.0003% | 0.0003% |
| NASPERS LIMITED N LTD | 0.0403% | 0.0403% |
| KOCAER CELIK SANAYI VE TICARET AS | 0.0003% | 0.0003% |
| SMARTSHEET INC CLASS A | 0.0066% | 0.0066% |
| RONGSHENG PETRO CHEMICAL LTD A | 0.0009% | 0.0009% |
| META PLATFORMS INC CLASS A | 1.2689% | 1.2689% |
| PING AN INSURANCE (GROUP) CO OF CH | 0.0355% | 0.0355% |
| SICHUAN HEBANG BIOTECHNOLOGY LTD A | 0.0004% | 0.0004% |
| WESTPAC BANKING CORPORATION CORP | 0.0725% | 0.0725% |
| GENTING SINGAPORE LTD | 0.0045% | 0.0045% |
| ABBOTT LABORATORIES | 0.2073% | 0.2073% |
| SWEDENCARE | 0.0005% | 0.0005% |
| MATERIALS ANALYSIS TECHNOLOGY INC | 0.0005% | 0.0005% |
| SINO-THAI ENGINEERING AND CONSTRUC | 0.0003% | 0.0003% |
| MINEBEA MITSUMI INC | 0.0086% | 0.0086% |
| KITRON | 0.0006% | 0.0006% |
| MARSH & MCLENNAN INC | 0.1194% | 0.1194% |
| AIROHA TECHNOLOGY CORP | 0.0008% | 0.0008% |
| SOFTCHOICE CORP | 0.0004% | 0.0004% |
| SUMITOMO METAL MINING LTD | 0.0086% | 0.0086% |
| ZENSAR TECHNOLOGIES LTD | 0.0012% | 0.0012% |
| SONIC HEALTHCARE LTD | 0.0092% | 0.0092% |
| MLP SAGLIK HIZMETLERI | 0.0009% | 0.0009% |
| DAYFORCE INC | 0.0087% | 0.0087% |
| KINIK | 0.0012% | 0.0012% |
| STANDARD BIOTOOLS INC | 0.0005% | 0.0005% |
| ALIGNMENT HEALTHCARE INC | 0.0009% | 0.0009% |
| PARK NATIONAL CORP | 0.0026% | 0.0026% |
| GUJARAT GAS LTD | 0.0012% | 0.0012% |
| ELITE MATERIAL LTD | 0.0047% | 0.0047% |
| YAMAZEN CORP | 0.0005% | 0.0005% |
| PERNOD RICARD SA | 0.0316% | 0.0316% |
| BANCO BPM | 0.0094% | 0.0094% |
| PROGRESS SOFTWARE CORP | 0.0027% | 0.0027% |
| KEIYO BANK LTD | 0.0006% | 0.0006% |
| AKER | 0.0014% | 0.0014% |
| CAPITALAND ASCENDAS REIT | 0.0087% | 0.0087% |
| ESTEE LAUDER INC CLASS A | 0.0285% | 0.0285% |
| PERFICIENT INC | 0.0030% | 0.0030% |
| HUNTSMAN CORP | 0.0043% | 0.0043% |

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% Invested For Each Plan

| Description | Plan 3s | DCP & JRA |
|------------------------------------|---------|-----------|
| SUGI HOLDINGS LTD | 0.0016% | 0.0016% |
| ALLIANZ | 0.1249% | 0.1249% |
| RATTANINDIA ENTERPRISES LTD | 0.0004% | 0.0004% |
| HERMES INTERNATIONAL | 0.0829% | 0.0829% |
| MALIBU BOATS CLASS A INC | 0.0008% | 0.0008% |
| GENEREA SAB DE CV | 0.0016% | 0.0016% |
| JAC RECRUITMENT LTD | 0.0003% | 0.0003% |
| EVE ENERGY LTD A | 0.0009% | 0.0009% |
| GINLONG TECHNOLOGIES LTD A | 0.0002% | 0.0002% |
| BANCORP INC | 0.0021% | 0.0021% |
| HOWDEN JOINERY GROUP PLC | 0.0070% | 0.0070% |
| RETAILORS LTD | 0.0003% | 0.0003% |
| MONOTARO LTD | 0.0034% | 0.0034% |
| SOUTHERN COPPER CORP | 0.0107% | 0.0107% |
| MARKETAXESS HOLDINGS INC | 0.0090% | 0.0090% |
| DICKS SPORTING INC | 0.0143% | 0.0143% |
| ANDLAUER HEALTHCARE GROUP SUBORDIN | 0.0006% | 0.0006% |
| NAFCO LTD | 0.0002% | 0.0002% |
| MINITUBISHI LOGISNEXT LTD | 0.0004% | 0.0004% |
| OSAKA GAS LTD | 0.0093% | 0.0093% |
| RLJ LODGING TRUST REIT | 0.0017% | 0.0017% |
| DENISON MINES CORP | 0.0021% | 0.0021% |
| KORDSA TEKNIK TEKSTIL A | 0.0002% | 0.0002% |
| ALTAGAS LTD | 0.0077% | 0.0077% |
| ACV AUCTIONS INC CLASS A | 0.0031% | 0.0031% |
| SHANGHAI PUTAILAI NEW ENERGY TECHN | 0.0002% | 0.0002% |
| STAR HEALTH AND ALLIED INSURANCE C | 0.0014% | 0.0014% |
| CENTURIA OFFICE REIT UNITS | 0.0004% | 0.0004% |
| STATE BANK OF INDIA | 0.0208% | 0.0208% |
| GB GROUP PLC | 0.0013% | 0.0013% |
| UBE CORP | 0.0018% | 0.0018% |
| THG PLC | 0.0005% | 0.0005% |
| DOMINOS PIZZA ENTERPRISES LTD | 0.0018% | 0.0018% |
| KEIHANSHIN BUILDING LTD | 0.0003% | 0.0003% |
| SHANGHAI COMMERCIAL LTD | 0.0058% | 0.0058% |
| HD HYUNDAI LTD | 0.0026% | 0.0026% |
| SAUDI GROUND SERVICES | 0.0016% | 0.0016% |
| KONTRON AG | 0.0010% | 0.0010% |
| TOYOTA MOTOR CORP | 0.2479% | 0.2479% |
| CHINA LONGEVITY GROUP LTD | 0.0000% | 0.0000% |
| PEBBLEBROOK HOTEL TRUST REIT | 0.0019% | 0.0019% |
| EQUITY LIFESTYLE PROPERTIES REIT I | 0.0135% | 0.0135% |
| VESUVIUS INDIA LTD | 0.0006% | 0.0006% |
| DUTCH BROS INC CLASS A | 0.0054% | 0.0054% |
| NEWMARK GROUP INC CLASS A | 0.0017% | 0.0017% |
| ANHUI EXPRESSWAY LTD H | 0.0006% | 0.0006% |
| SAUL CENTERS REIT INC | 0.0006% | 0.0006% |
| POOL ADVISTA INDONESIA | 0.0000% | 0.0000% |
| OPTO TECH CORP | 0.0005% | 0.0005% |
| OKUMA CORP | 0.0011% | 0.0011% |
| KE HOLDINGS ADR REPRESENTING INC | 0.0104% | 0.0104% |
| ALLEGRO MICROSYSTEMS INC | 0.0028% | 0.0028% |
| DAIMLER TRUCK HOLDING E AG | 0.0244% | 0.0244% |
| AUTOHELLAS SA | 0.0003% | 0.0003% |
| PLEXUS CORP | 0.0033% | 0.0033% |
| JYP ENTERTAINMENT CORPORATION CORP | 0.0014% | 0.0014% |
| CELLO WORLD LTD | 0.0006% | 0.0006% |
| HYUNDAI BIOSCIENCE LTD | 0.0006% | 0.0006% |
| VALARIS LTD | 0.0055% | 0.0055% |
| MONTANA N AG | 0.0005% | 0.0005% |
| EVONIK INDUSTRIES AG | 0.0060% | 0.0060% |
| HYSTER YALE INC CLASS A | 0.0007% | 0.0007% |
| SHIN NIPPON AIR TECHNOLOGIES LTD | 0.0003% | 0.0003% |

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| Description | % Invested For Each Plan | |
|-------------------------------------|--------------------------|-----------|
| | Plan 3s | DCP & JRA |
| BONESUPPORT HOLDING | 0.0016% | 0.0016% |
| SHARJAH ISLAMIC BANK | 0.0009% | 0.0009% |
| GJENSIDIGE FORSIKRING | 0.0040% | 0.0040% |
| RAILTEL CORP OF INDIA LTD | 0.0007% | 0.0007% |
| CRA INTERNATIONAL INC | 0.0014% | 0.0014% |
| DOWA HOLDINGS LTD | 0.0020% | 0.0020% |
| ENOVIS CORP | 0.0028% | 0.0028% |
| SHO-BOND HOLDINGS LTD | 0.0017% | 0.0017% |
| EMERSON ELECTRIC | 0.0720% | 0.0720% |
| BIOCRYST PHARMACEUTICALS INC | 0.0013% | 0.0013% |
| MSCI EMER MKT INDEX (ICE) SEP 24 | 0.0027% | 0.0027% |
| MBB | 0.0002% | 0.0002% |
| WPG HOLDINGS LTD | 0.0051% | 0.0051% |
| LASERTEC CORP | 0.0206% | 0.0206% |
| SOLVENTUM CORP | 0.0085% | 0.0085% |
| GENERAL INTERFACE SOLUTION GIS HOL | 0.0005% | 0.0005% |
| HORIZON BANCORP INC | 0.0006% | 0.0006% |
| AIMS APAC REIT | 0.0012% | 0.0012% |
| NRW HOLDINGS LTD | 0.0010% | 0.0010% |
| GENUS POWER INFRASTRUCTURES LTD | 0.0004% | 0.0004% |
| JAMF HOLDING CORP | 0.0009% | 0.0009% |
| HONGKONG LAND HOLDINGS LTD | 0.0041% | 0.0041% |
| BRISTOW GROUP INC | 0.0003% | 0.0003% |
| GRANGES | 0.0015% | 0.0015% |
| GLOBAL MEDICAL REIT INC | 0.0006% | 0.0006% |
| ANGEL YEAST LTD A | 0.0002% | 0.0002% |
| TAIGEN BIOPHARMACEUTICALS LTD | 0.0002% | 0.0002% |
| MATIV HOLDINGS INC | 0.0010% | 0.0010% |
| NTG NORDIC TRANSPORT GROUP | 0.0003% | 0.0003% |
| AMERIPRISE FINANCE INC | 0.0494% | 0.0494% |
| GEMVAX & KAEI LTD | 0.0000% | 0.0000% |
| UNITI GROUP INC | 0.0008% | 0.0008% |
| ROYAL HOLDINGS LTD | 0.0006% | 0.0006% |
| ENLINK MIDSTREAM COMMON UNITS | 0.0035% | 0.0035% |
| TADIRAN GROUP LTD | 0.0003% | 0.0003% |
| ALLIED PROPERTIES REAL ESTATE INVNT | 0.0009% | 0.0009% |
| TELENOR | 0.0082% | 0.0082% |
| JUPITER LIFE LINE HOSPITALS LTD | 0.0003% | 0.0003% |
| O.Y. NOFAR ENERGY LTD | 0.0004% | 0.0004% |
| CHINA MOLYBDENUM LTD A | 0.0014% | 0.0014% |
| B&M EUROPEAN VALUE RETAIL SA | 0.0064% | 0.0064% |
| NEINOR HOMES SA | 0.0007% | 0.0007% |
| ELECTRICITY GENERATING NON-VOTING | 0.0008% | 0.0008% |
| LG CHEM LTD | 0.0144% | 0.0144% |
| ELECTRA REAL ESTATE LTD | 0.0002% | 0.0002% |
| MALAYSIAN PACIFIC INDUSTRIES | 0.0009% | 0.0009% |
| OWENS & MINOR INC | 0.0011% | 0.0011% |
| G/L OTHER | 0.0000% | 0.0000% |