

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
UAE DIRHAM	0.000000%	0.000000%	0.000000%
UAE DIRHAM	0.000000%	0.000000%	0.000000%
UAE DIRHAM	0.000005%	0.000001%	0.000002%
UAE DIRHAM	0.000001%	0.000000%	0.000000%
AUSTRALIAN DOLLAR	0.000000%	0.000000%	0.000000%
AUSTRALIAN DOLLAR	0.000085%	0.000021%	0.000030%
AUSTRALIAN DOLLAR	0.000000%	0.000000%	0.000000%
AUSTRALIAN DOLLAR	0.000022%	0.000005%	0.000008%
AUSTRALIAN DOLLAR	0.000015%	0.000004%	0.000005%
BRAZILIAN REAL	0.000016%	0.000004%	0.000006%
BRAZILIAN REAL	0.000000%	0.000000%	0.000000%
BRAZILIAN REAL	0.000002%	0.000000%	0.000001%
BRAZILIAN REAL	0.000020%	0.000005%	0.000007%
BRAZILIAN REAL	0.000000%	0.000000%	0.000000%
BRAZILIAN REAL	0.000021%	0.000005%	0.000007%
CANADIAN DOLLAR	0.000010%	0.000002%	0.000003%
CANADIAN DOLLAR	0.000098%	0.000025%	0.000034%
CANADIAN DOLLAR	0.000000%	0.000000%	0.000000%
CANADIAN DOLLAR	0.000002%	0.000001%	0.000001%
CANADIAN DOLLAR	0.000000%	0.000000%	0.000000%
CANADIAN DOLLAR	0.000019%	0.000005%	0.000007%
CANADIAN DOLLAR	0.000005%	0.000001%	0.000002%
CANADIAN DOLLAR	0.000000%	0.000000%	0.000000%
SWISS FRANC	0.000000%	0.000000%	0.000000%
SWISS FRANC	0.000101%	0.000025%	0.000035%
SWISS FRANC	0.000000%	0.000000%	0.000000%
SWISS FRANC	0.000017%	0.000004%	0.000006%
SWISS FRANC	0.000000%	0.000000%	0.000000%
CHILEAN PESO	0.000004%	0.000001%	0.000001%
CHILEAN PESO	0.000010%	0.000003%	0.000004%
CHILEAN PESO	0.000002%	0.000001%	0.000001%
YUAN RENMINBI	0.000140%	0.000035%	0.000049%
YUAN RENMINBI	0.000000%	0.000000%	0.000000%
YUAN RENMINBI	0.000011%	0.000003%	0.000004%
YUAN RENMINBI	0.000007%	0.000002%	0.000002%
YUAN RENMINBI	0.000002%	0.000001%	0.000001%
YUAN RENMINBI	0.000007%	0.000002%	0.000002%
COLOMBIAN PESO	0.000018%	0.000004%	0.000006%
COLOMBIAN PESO	0.000005%	0.000001%	0.000002%
CZECH KORUNA	0.000000%	0.000000%	0.000000%
DANISH KRONE	0.000000%	0.000000%	0.000000%
DANISH KRONE	0.000002%	0.000001%	0.000001%
DANISH KRONE	0.000019%	0.000005%	0.000007%
DANISH KRONE	0.000000%	0.000000%	0.000000%
EURO CURRENCY	0.000015%	0.000004%	0.000005%
EURO CURRENCY	0.000510%	0.000128%	0.000178%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
EURO CURRENCY	0.000092%	0.000023%	0.000032%
EURO CURRENCY	0.000001%	0.000000%	0.000001%
EURO CURRENCY	-0.000043%	-0.000011%	-0.000015%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
EURO CURRENCY	0.000000%	0.000000%	0.000000%
POUND STERLING	0.000000%	0.000000%	0.000000%
POUND STERLING	0.000251%	0.000063%	0.000088%
POUND STERLING	0.000000%	0.000000%	0.000000%
POUND STERLING	0.000000%	0.000000%	0.000000%
POUND STERLING	0.000074%	0.000019%	0.000026%
POUND STERLING	0.000000%	0.000000%	0.000000%
POUND STERLING	-0.000045%	-0.000011%	-0.000016%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
HONG KONG DOLLAR	0.000011%	0.000003%	0.000004%
HONG KONG DOLLAR	0.000133%	0.000033%	0.000046%
HONG KONG DOLLAR	0.000000%	0.000000%	0.000000%
HONG KONG DOLLAR	0.000000%	0.000000%	0.000000%
HONG KONG DOLLAR	0.000000%	0.000000%	0.000000%
HONG KONG DOLLAR	0.000043%	0.000011%	0.000015%
HONG KONG DOLLAR	0.000048%	0.000012%	0.000017%
HONG KONG DOLLAR	0.000000%	0.000000%	0.000000%
HONG KONG DOLLAR	0.000012%	0.000003%	0.000004%
HUNGARIAN FORINT	0.000000%	0.000000%	0.000000%
HUNGARIAN FORINT	0.000005%	0.000001%	0.000002%
HUNGARIAN FORINT	0.000003%	0.000001%	0.000001%
INDONESIAN RUPIAH	0.000002%	0.000001%	0.000001%
INDONESIAN RUPIAH	0.000000%	0.000000%	0.000000%
INDONESIAN RUPIAH	0.000041%	0.000010%	0.000014%
INDONESIAN RUPIAH	0.000012%	0.000003%	0.000004%
NEW ISRAELI SHEQEL	0.000005%	0.000001%	0.000002%
NEW ISRAELI SHEQEL	0.000031%	0.000008%	0.000011%
NEW ISRAELI SHEQEL	0.000000%	0.000000%	0.000000%
INDIAN RUPEE	0.000008%	0.000002%	0.000003%
INDIAN RUPEE	0.000012%	0.000003%	0.000004%
INDIAN RUPEE	0.000019%	0.000005%	0.000007%
INDIAN RUPEE	0.000007%	0.000002%	0.000002%
JAPANESE YEN	0.000064%	0.000016%	0.000022%
JAPANESE YEN	0.000002%	0.000001%	0.000001%
JAPANESE YEN	0.000614%	0.000154%	0.000214%
JAPANESE YEN	0.000061%	0.000015%	0.000021%
JAPANESE YEN	0.000000%	0.000000%	0.000000%
JAPANESE YEN	0.000065%	0.000016%	0.000023%
SOUTH KOREAN WON	0.000001%	0.000000%	0.000000%
SOUTH KOREAN WON	0.000000%	0.000000%	0.000000%
SOUTH KOREAN WON	0.000000%	0.000000%	0.000000%
SOUTH KOREAN WON	0.000000%	0.000000%	0.000000%
SOUTH KOREAN WON	0.000000%	0.000000%	0.000000%
SOUTH KOREAN WON	0.000009%	0.000002%	0.000003%
SOUTH KOREAN WON	0.000024%	0.000006%	0.000008%
KUWAITI DINAR	0.000000%	0.000000%	0.000000%
KUWAITI DINAR	0.000005%	0.000001%	0.000002%
MEXICAN PESO (NEW)	0.000000%	0.000000%	0.000000%
MEXICAN PESO (NEW)	0.000000%	0.000000%	0.000000%
MEXICAN PESO (NEW)	0.000000%	0.000000%	0.000000%
MEXICAN PESO (NEW)	0.000000%	0.000000%	0.000000%
MEXICAN PESO (NEW)	0.000013%	0.000003%	0.000005%
MALAYSIAN RINGGIT	0.000000%	0.000000%	0.000000%
MALAYSIAN RINGGIT	0.000004%	0.000001%	0.000001%
MALAYSIAN RINGGIT	0.000007%	0.000002%	0.000003%
NORWEGIAN KRONE	0.000005%	0.000001%	0.000002%
NORWEGIAN KRONE	0.000023%	0.000006%	0.000008%
NORWEGIAN KRONE	0.000000%	0.000000%	0.000000%
NORWEGIAN KRONE	0.000018%	0.000005%	0.000006%
NORWEGIAN KRONE	0.000000%	0.000000%	0.000000%
NEW ZEALAND DOLLAR	0.000000%	0.000000%	0.000000%
NEW ZEALAND DOLLAR	0.000054%	0.000014%	0.000019%
PHILIPPINE PESO	0.000000%	0.000000%	0.000000%
POLISH ZLOTY	0.000000%	0.000000%	0.000000%
POLISH ZLOTY	0.000000%	0.000000%	0.000000%
POLISH ZLOTY	0.000000%	0.000000%	0.000000%
QATARI RIAL	0.000000%	0.000000%	0.000000%
QATARI RIAL	0.000019%	0.000005%	0.000006%
QATARI RIAL	0.000002%	0.000000%	0.000001%
SAUDI RIYAL	0.000000%	0.000000%	0.000000%
SAUDI RIYAL	0.000035%	0.000009%	0.000012%
SWEDISH KRONA	0.000006%	0.000001%	0.000002%
SWEDISH KRONA	0.000044%	0.000011%	0.000015%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SWEDISH KRONA	0.000020%	0.000005%	0.000007%
SWEDISH KRONA	0.000001%	0.000000%	0.000000%
SINGAPORE DOLLAR	0.000002%	0.000001%	0.000001%
SINGAPORE DOLLAR	0.000059%	0.000015%	0.000020%
SINGAPORE DOLLAR	0.000000%	0.000000%	0.000000%
SINGAPORE DOLLAR	0.000013%	0.000003%	0.000004%
THAILAND BAHT	0.000001%	0.000000%	0.000000%
THAILAND BAHT	0.000000%	0.000000%	0.000000%
THAILAND BAHT	0.000007%	0.000002%	0.000002%
THAILAND BAHT	0.000004%	0.000001%	0.000001%
TURKISH LIRA	0.000002%	0.000000%	0.000001%
TURKISH LIRA	0.000000%	0.000000%	0.000000%
TURKISH LIRA	0.000002%	0.000000%	0.000001%
TURKISH LIRA	0.000011%	0.000003%	0.000004%
NEW TAIWAN DOLLAR	0.000014%	0.000004%	0.000005%
NEW TAIWAN DOLLAR	0.000000%	0.000000%	0.000000%
NEW TAIWAN DOLLAR	0.000000%	0.000000%	0.000000%
NEW TAIWAN DOLLAR	0.000000%	0.000000%	0.000000%
NEW TAIWAN DOLLAR	0.000012%	0.000003%	0.000004%
NEW TAIWAN DOLLAR	0.000005%	0.000001%	0.000002%
US DOLLAR	-0.000033%	-0.000008%	-0.000011%
US DOLLAR	0.000001%	0.000000%	0.000000%
US DOLLAR	0.000098%	0.000024%	0.000034%
US DOLLAR	0.000000%	0.000000%	0.000000%
US DOLLAR	-0.000003%	-0.000001%	-0.000001%
US DOLLAR	-0.000004%	-0.000001%	-0.000002%
US DOLLAR	-0.000035%	-0.000009%	-0.000012%
US DOLLAR	-0.000024%	-0.000006%	-0.000008%
US DOLLAR	0.000495%	0.000124%	0.000173%
SOUTH AFRICAN RAND	0.000000%	0.000000%	0.000000%
SOUTH AFRICAN RAND	0.000000%	0.000000%	0.000000%
SOUTH AFRICAN RAND	0.000000%	0.000000%	0.000000%
SOUTH AFRICAN RAND	0.000000%	0.000000%	0.000000%
SOUTH AFRICAN RAND	0.000004%	0.000001%	0.000001%
SOUTH AFRICAN RAND	0.000011%	0.000003%	0.000004%
BGI MONEY MARKET FUND	0.000000%	0.000000%	0.000000%
BGI MONEY MARKET FUND	0.000000%	0.000000%	0.000000%
BLACKROCK LIQUIDITY FDS	0.009182%	0.002300%	0.003204%
STATE STREET TR	0.000000%	0.000000%	0.000000%
STATE STREET TR	0.000274%	0.000069%	0.000096%
STATE STREET TR	0.000777%	0.000195%	0.000271%
STATE STREET TR	0.000321%	0.000080%	0.000112%
STATE STREET TR	0.000016%	0.000004%	0.000006%
STATE STREET TR	0.000222%	0.000056%	0.000077%
STATE STREET TR	0.000218%	0.000055%	0.000076%
STATE STREET TR	0.000427%	0.000107%	0.000149%
STATE STREET TR	0.000625%	0.000156%	0.000218%
STATE STREET TR	0.000148%	0.000037%	0.000052%
STATE STREET TR	0.000539%	0.000135%	0.000188%
STATE STREET TR	0.000227%	0.000057%	0.000079%
STATE STREET TR	0.000735%	0.000184%	0.000257%
STATE STREET TR	0.048231%	0.012081%	0.016829%
STATE STREET TR	0.000005%	0.000001%	0.000002%
STATE STREET TR	0.005275%	0.001321%	0.001840%
STATE STREET TR	0.000938%	0.000235%	0.000327%
AAON INC	0.000001%	0.000000%	0.000000%
AAR CORP	0.000000%	0.000000%	0.000000%
DISCOVERIE GROUP PLC	0.000014%	0.000004%	0.000005%
ACCO BRANDS CORP	0.000000%	0.000000%	0.000000%
ADMA BIOLOGICS INC	0.000000%	0.000000%	0.000000%
ADT INC	0.000000%	0.000000%	0.000000%
ACV AUCTIONS INC A	0.000001%	0.000000%	0.000000%
ABM INDUSTRIES INC	0.000001%	0.000000%	0.000000%
AFLAC INC	0.000009%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
AFLAC INC	0.000300%	0.000075%	0.000105%
AGCO CORP	0.000002%	0.000000%	0.000001%
AGCO CORP	0.000241%	0.000060%	0.000084%
ACM RESEARCH INC CLASS A	0.000000%	0.000000%	0.000000%
AG GROWTH INTERNATIONAL INC	0.000008%	0.000002%	0.000003%
AES CORP	0.000003%	0.000001%	0.000001%
AMC NETWORKS INC A	0.000000%	0.000000%	0.000000%
AMC ENTERTAINMENT HLDS CL A	0.000001%	0.000000%	0.000000%
AMN HEALTHCARE SERVICES INC	0.000001%	0.000000%	0.000000%
A MARK PRECIOUS METALS INC	0.000000%	0.000000%	0.000000%
ANI PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
ANGI INC	0.000000%	0.000000%	0.000000%
API GROUP CORP	0.000001%	0.000000%	0.000000%
ASGN INC	0.000001%	0.000000%	0.000000%
AT+T INC	0.000115%	0.000029%	0.000040%
AT+T INC	0.000026%	0.000006%	0.000009%
AT+T INC	0.000260%	0.000065%	0.000091%
ARC RESOURCES LTD	0.000096%	0.000024%	0.000034%
ARC RESOURCES LTD	0.000001%	0.000000%	0.000000%
A10 NETWORKS INC	0.000000%	0.000000%	0.000000%
ATN INTERNATIONAL INC	0.000000%	0.000000%	0.000000%
ATS CORP	0.000039%	0.000010%	0.000014%
ATS CORP	0.000001%	0.000000%	0.000000%
AZZ INC	0.000000%	0.000000%	0.000000%
AARON S CO INC/THE	0.000030%	0.000008%	0.000011%
AARON S CO INC/THE	0.000000%	0.000000%	0.000000%
ABBOTT LABORATORIES	0.000691%	0.000173%	0.000241%
ABBOTT LABORATORIES	0.000043%	0.000011%	0.000015%
BARRICK GOLD CORP	0.000035%	0.000009%	0.000012%
ABBVIE INC	0.000054%	0.000013%	0.000019%
ABBVIE INC	0.000124%	0.000031%	0.000043%
ABERCROMBIE + FITCH CO CL A	0.000003%	0.000001%	0.000001%
ABERCROMBIE + FITCH CO CL A	0.000000%	0.000000%	0.000000%
ABSOLUTE SOFTWARE CORPORATIO	0.000005%	0.000001%	0.000002%
ABSOLUTE SOFTWARE CORPORATIO	0.000001%	0.000000%	0.000000%
ACADEMY SPORTS + OUTDOORS IN	0.000001%	0.000000%	0.000000%
ACADIA HEALTHCARE CO INC	0.000002%	0.000000%	0.000001%
ACADIA PHARMACEUTICALS INC	0.000001%	0.000000%	0.000000%
ACCEL ENTERTAINMENT INC	0.000000%	0.000000%	0.000000%
ACCOLADE INC	0.000000%	0.000000%	0.000000%
ACI WORLDWIDE INC	0.000001%	0.000000%	0.000000%
ANTOFAGASTA PLC	0.000083%	0.000021%	0.000029%
ANTOFAGASTA PLC	0.000004%	0.000001%	0.000001%
ACLARIS THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
ADTRAN HOLDINGS INC	0.000000%	0.000000%	0.000000%
ACHILLION PHARMACE	0.000000%	0.000000%	0.000000%
ACTIVISION BLIZZARD INC	0.000014%	0.000004%	0.000005%
ACUITY BRANDS INC	0.000001%	0.000000%	0.000000%
ACUSHNET HOLDINGS CORP	0.000000%	0.000000%	0.000000%
ASHTREAD GROUP PLC	0.000425%	0.000106%	0.000148%
ASHTREAD GROUP PLC	0.000350%	0.000088%	0.000122%
ASHTREAD GROUP PLC	0.000014%	0.000003%	0.000005%
ADAPTIVE BIOTECHNOLOGIES	0.000000%	0.000000%	0.000000%
ADAPTHEALTH CORP	0.000000%	0.000000%	0.000000%
AVON PROTECTION PLC	0.000004%	0.000001%	0.000001%
ADDUS HOMECARE CORP	0.000000%	0.000000%	0.000000%
ADEIA INC	0.000000%	0.000000%	0.000000%
ADENTRA INC	0.000005%	0.000001%	0.000002%
ADOBE INC	0.000385%	0.000096%	0.000134%
ADOBE INC	0.000051%	0.000013%	0.000018%
ADTALEM GLOBAL EDUCATION INC	0.000000%	0.000000%	0.000000%
ADVANCE AUTO PARTS INC	0.000001%	0.000000%	0.000000%
AEHR TEST SYSTEMS	0.000000%	0.000000%	0.000000%
AECON GROUP INC	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
AECOM	0.000003%	0.000001%	0.000001%
ADVANSIX INC	0.000000%	0.000000%	0.000000%
AEROJET ROCKETDYNE HOLDINGS	0.000001%	0.000000%	0.000000%
ADVANCED MICRO DEVICES	0.000041%	0.000010%	0.000014%
ADVANCED MICRO DEVICES	0.000989%	0.000248%	0.000345%
ADVANCED DRAINAGE SYSTEMS IN	0.000002%	0.000000%	0.000001%
ADVANTAGE ENERGY LTD	0.000014%	0.000004%	0.000005%
ADVANCED ENERGY INDUSTRIES	0.000001%	0.000000%	0.000000%
AEROVIRONMENT INC	0.000001%	0.000000%	0.000000%
AERSALE CORP	0.000000%	0.000000%	0.000000%
BARRATT DEVELOPMENTS PLC	0.000060%	0.000015%	0.000021%
BARRATT DEVELOPMENTS PLC	0.000002%	0.000000%	0.000001%
AFFILIATED MANAGERS GROUP	0.000001%	0.000000%	0.000000%
AFFIRM HOLDINGS INC	0.000001%	0.000000%	0.000000%
AFRICA OIL CORP	0.000011%	0.000003%	0.000004%
AGILENT TECHNOLOGIES INC	0.000008%	0.000002%	0.000003%
AGNICO EAGLE MINES LTD	0.000283%	0.000071%	0.000099%
AGNICO EAGLE MINES LTD	0.000014%	0.000003%	0.000005%
AGENUS INC	0.000000%	0.000000%	0.000000%
AGILYSYS INC	0.000000%	0.000000%	0.000000%
AGIOS PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
AGILITI INC	0.000000%	0.000000%	0.000000%
AGILON HEALTH INC	0.000001%	0.000000%	0.000000%
AIR CANADA	0.000005%	0.000001%	0.000002%
AIR CANADA	0.000037%	0.000009%	0.000013%
AIR CANADA	0.000003%	0.000001%	0.000001%
BELLWAY PLC	0.000036%	0.000009%	0.000013%
BELLWAY PLC	0.000001%	0.000000%	0.000000%
AIRBNB INC CLASS A	0.000012%	0.000003%	0.000004%
AIRBNB INC CLASS A	0.000234%	0.000059%	0.000082%
AIR LEASE CORP	0.000001%	0.000000%	0.000000%
AIR PRODUCTS + CHEMICALS INC	0.000015%	0.000004%	0.000005%
AIR TRANSPORT SERVICES GROUP	0.000000%	0.000000%	0.000000%
BALFOUR BEATTY PLC	0.000031%	0.000008%	0.000011%
AKAMAI TECHNOLOGIES INC	0.000031%	0.000008%	0.000011%
AKAMAI TECHNOLOGIES INC	0.000003%	0.000001%	0.000001%
AKERO THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
ALAMO GROUP INC	0.000000%	0.000000%	0.000000%
ALAMOS GOLD INC CLASS A	0.000053%	0.000013%	0.000019%
ALAMOS GOLD INC CLASS A	0.000003%	0.000001%	0.000001%
ALARM.COM HOLDINGS INC	0.000001%	0.000000%	0.000000%
ALASKA AIR GROUP INC	0.000000%	0.000000%	0.000000%
ALBANY INTL CORP CL A	0.000001%	0.000000%	0.000000%
ALBEMARLE CORP	0.000006%	0.000001%	0.000002%
ALBERTSONS COS INC CLASS A	0.000001%	0.000000%	0.000000%
ALCOA CORP	0.000001%	0.000000%	0.000000%
ALDEYRA THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
ALECTOR INC	0.000000%	0.000000%	0.000000%
TULLOW OIL PLC	0.000006%	0.000001%	0.000002%
ALGOMA STEEL GROUP INC	0.000008%	0.000002%	0.000003%
ALGONQUIN POWER + UTILITIES	0.000063%	0.000016%	0.000022%
ALGONQUIN POWER + UTILITIES	0.000005%	0.000001%	0.000002%
ALIGN TECHNOLOGY INC	0.000006%	0.000001%	0.000002%
ALIGN TECHNOLOGY INC	0.000668%	0.000167%	0.000233%
ALIGNMENT HEALTHCARE INC	0.000000%	0.000000%	0.000000%
ALIMENTATION COUCHE TARD INC	0.000475%	0.000119%	0.000166%
ALIMENTATION COUCHE TARD INC	0.000009%	0.000002%	0.000003%
ALIMENTATION COUCHE TARD INC	0.001659%	0.000415%	0.000579%
ALIGHT INC CLASS A	0.000001%	0.000000%	0.000000%
WETHERSPOON (J.D.) PLC	0.000009%	0.000002%	0.000003%
WETHERSPOON (J.D.) PLC	0.000001%	0.000000%	0.000000%
ALKAMI TECHNOLOGY INC	0.000000%	0.000000%	0.000000%
ALLAKOS INC	0.000000%	0.000000%	0.000000%
ATI INC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ALLEGIAN T TRAVEL CO	0.000000%	0.000000%	0.000000%
ALLEGRO MICROSYSTEMS INC	0.000001%	0.000000%	0.000000%
DIPLOMA PLC	0.000055%	0.000014%	0.000019%
DIPLOMA PLC	0.000006%	0.000001%	0.000002%
DIPLOMA PLC	0.000465%	0.000117%	0.000162%
ALLETE INC	0.000001%	0.000000%	0.000000%
VISTRY GROUP PLC	0.000034%	0.000008%	0.000012%
ALLIANT ENERGY CORP	0.000003%	0.000001%	0.000001%
ALLIED MOTION TECHNOLOGIES	0.000000%	0.000000%	0.000000%
ALLISON TRANSMISSION HOLDING	0.000001%	0.000000%	0.000000%
ALLOGENE THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
ALLOVIR INC	0.000000%	0.000000%	0.000000%
VERADIGM INC	0.000000%	0.000000%	0.000000%
ALLSTATE CORP	0.000006%	0.000002%	0.000002%
ALLSTATE CORP	0.000139%	0.000035%	0.000049%
ALLY FINANCIAL INC	0.000272%	0.000068%	0.000095%
ALLY FINANCIAL INC	0.000002%	0.000000%	0.000001%
ALLY FINANCIAL INC	0.000095%	0.000024%	0.000033%
CLARKSON PLC	0.000012%	0.000003%	0.000004%
CLARKSON PLC	0.000001%	0.000000%	0.000000%
ALNYLAM PHARMACEUTICALS INC	0.000005%	0.000001%	0.000002%
GENUS PLC	0.000021%	0.000005%	0.000007%
GENUS PLC	0.000001%	0.000000%	0.000000%
ALPHA METALLURGICAL RESOURCE	0.000000%	0.000000%	0.000000%
ALPHABET INC CL C	0.002363%	0.000592%	0.000825%
ALPHABET INC CL C	0.000147%	0.000037%	0.000051%
ALPHABET INC CL C	0.002616%	0.000655%	0.000913%
ALPHABET INC CL C	0.000145%	0.000036%	0.000050%
ALPHABET INC CL C	0.000798%	0.000200%	0.000278%
ALPHABET INC CL A	0.002703%	0.000677%	0.000943%
ALPHABET INC CL A	0.000929%	0.000233%	0.000324%
ALPHABET INC CL A	0.000161%	0.000040%	0.000056%
ALPHABET INC CL A	0.000732%	0.000183%	0.000255%
ALPHATEC HOLDINGS INC	0.000000%	0.000000%	0.000000%
ALTUS MINERALS CORPORATION	0.000008%	0.000002%	0.000003%
ALTAGAS LTD	0.000058%	0.000015%	0.000020%
ALTAGAS LTD	0.000002%	0.000001%	0.000001%
ALTAIR ENGINEERING INC A	0.000001%	0.000000%	0.000000%
RATHBONES GROUP PLC	0.000016%	0.000004%	0.000006%
RATHBONES GROUP PLC	0.000001%	0.000000%	0.000000%
ALTERYX INC CLASS A	0.000001%	0.000000%	0.000000%
ALTICE USA INC A	0.000000%	0.000000%	0.000000%
ALTRIA GROUP INC	0.000443%	0.000111%	0.000154%
ALTRIA GROUP INC	0.000018%	0.000005%	0.000006%
ALTRIA GROUP INC	0.000192%	0.000048%	0.000067%
KINETIK HOLDINGS INC	0.000000%	0.000000%	0.000000%
ALTUS GROUP LTD	0.000017%	0.000004%	0.000006%
ALTUS GROUP LTD	0.000001%	0.000000%	0.000000%
ALTUS POWER INC	0.000000%	0.000000%	0.000000%
AMALGAMATED FINANCIAL CORP	0.000000%	0.000000%	0.000000%
AMAZON.COM INC	0.000782%	0.000196%	0.000273%
AMAZON.COM INC	0.000272%	0.000068%	0.000095%
AMAZON.COM INC	0.003117%	0.000781%	0.001087%
AMAZON.COM INC	0.001240%	0.000311%	0.000433%
AMAZON.COM INC	0.000602%	0.000151%	0.000210%
AMBAC FINANCIAL GROUP INC	0.000000%	0.000000%	0.000000%
CRANSWICK PLC	0.000026%	0.000006%	0.000009%
AMEDISYS INC	0.000001%	0.000000%	0.000000%
AMERANT BANCORP INC	0.000000%	0.000000%	0.000000%
U HAUL HOLDING CO NON VOTING	0.000001%	0.000000%	0.000000%
AMEREN CORPORATION	0.000005%	0.000001%	0.000002%
AMERESCO INC CL A	0.000000%	0.000000%	0.000000%
DIAGEO PLC	0.001123%	0.000281%	0.000392%
DIAGEO PLC	0.000044%	0.000011%	0.000016%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
DIAGEO PLC	0.001477%	0.000370%	0.000515%
AMERICAN AIRLINES GROUP INC	0.000001%	0.000000%	0.000000%
AMERICAN AXLE + MFG HOLDINGS	0.000000%	0.000000%	0.000000%
ELEMENTIS PLC	0.000008%	0.000002%	0.000003%
ELEMENTIS PLC	0.000001%	0.000000%	0.000000%
DCC PLC	0.000064%	0.000016%	0.000022%
DCC PLC	0.000002%	0.000001%	0.000001%
AMERICAN ELECTRIC POWER	0.000010%	0.000002%	0.000003%
AMERICAN EAGLE OUTFITTERS	0.000001%	0.000000%	0.000000%
AMERICAN EQUITY INVT LIFE HL	0.000001%	0.000000%	0.000000%
AMERICAN EXPRESS CO	0.000075%	0.000019%	0.000026%
AMERICAN EXPRESS CO	0.000025%	0.000006%	0.000009%
AMERICAN FINANCIAL GROUP INC	0.000002%	0.000000%	0.000001%
BAE SYSTEMS PLC	0.000416%	0.000104%	0.000145%
BAE SYSTEMS PLC	0.000016%	0.000004%	0.000006%
BAE SYSTEMS PLC	0.000333%	0.000083%	0.000116%
AMERICAN INTERNATIONAL GROUP	0.000009%	0.000002%	0.000003%
AMERICAN INTERNATIONAL GROUP	0.000214%	0.000054%	0.000075%
BRITISH AMERICAN TOBACCO PLC	0.000804%	0.000201%	0.000280%
BRITISH AMERICAN TOBACCO PLC	0.000041%	0.000010%	0.000014%
AMERICAN SOFTWARE INC CL A	0.000000%	0.000000%	0.000000%
AMERICAN STATES WATER CO	0.000001%	0.000000%	0.000000%
AMERICAN VANGUARD CORP	0.000000%	0.000000%	0.000000%
AMERICAN WATER WORKS CO INC	0.000006%	0.000002%	0.000002%
AMERICAN WELL CORP CLASS A	0.000000%	0.000000%	0.000000%
AMERICAN WOODMARK CORP	0.000000%	0.000000%	0.000000%
AMERICA S CAR MART INC	0.000000%	0.000000%	0.000000%
AMERISAFE INC	0.000000%	0.000000%	0.000000%
AMERISOURCEBERGEN CORP	0.000254%	0.000064%	0.000089%
AMERISOURCEBERGEN CORP	0.000008%	0.000002%	0.000003%
AMERIPRISE FINANCIAL INC	0.000008%	0.000002%	0.000003%
AMERIPRISE FINANCIAL INC	0.000389%	0.000097%	0.000136%
RS GROUP PLC	0.000053%	0.000013%	0.000018%
RS GROUP PLC	0.000002%	0.000000%	0.000001%
RS GROUP PLC	0.000375%	0.000094%	0.000131%
AMETEK INC	0.000008%	0.000002%	0.000003%
AMETEK INC	0.000264%	0.000066%	0.000092%
AMGEN INC	0.000168%	0.000042%	0.000059%
AMGEN INC	0.000027%	0.000007%	0.000009%
AMGEN INC	0.000271%	0.000068%	0.000095%
AMICUS THERAPEUTICS INC	0.000001%	0.000000%	0.000000%
AMKOR TECHNOLOGY INC	0.000001%	0.000000%	0.000000%
AMKOR TECHNOLOGY INC	0.000281%	0.000070%	0.000098%
AMPHENOL CORP CL A	0.000063%	0.000016%	0.000022%
AMPHENOL CORP CL A	0.000011%	0.000003%	0.000004%
AMPHENOL CORP CL A	0.000825%	0.000207%	0.000288%
AMPHASTAR PHARMACEUTICALS IN	0.000001%	0.000000%	0.000000%
AMPLITUDE INC CLASS A	0.000000%	0.000000%	0.000000%
AMYRIS INC	0.000000%	0.000000%	0.000000%
AMYLYX PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
ANALOG DEVICES INC	0.000022%	0.000006%	0.000008%
ANAPTYSBIO INC	0.000000%	0.000000%	0.000000%
ANAVEX LIFE SCIENCES CORP	0.000000%	0.000000%	0.000000%
SPECTRIS PLC	0.000055%	0.000014%	0.000019%
SPECTRIS PLC	0.000003%	0.000001%	0.000001%
ANDERSONS INC/THE	0.000000%	0.000000%	0.000000%
ANDLAUER HEALTHCARE GROUP IN	0.000006%	0.000002%	0.000002%
ANDLAUER HEALTHCARE GROUP IN	0.000001%	0.000000%	0.000000%
FIRSTGROUP PLC	0.000016%	0.000004%	0.000005%
ANGIODYNAMICS INC	0.000000%	0.000000%	0.000000%
ANIKA THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
ANSYS INC	0.000006%	0.000002%	0.000002%
ANTERO RESOURCES CORP	0.000001%	0.000000%	0.000000%
ELEVANCE HEALTH INC	0.000024%	0.000006%	0.000008%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ELEVANCE HEALTH INC	0.000224%	0.000056%	0.000078%
ANTERO MIDSTREAM CORP	0.000001%	0.000000%	0.000000%
ANTERIX INC	0.000000%	0.000000%	0.000000%
GAMES WORKSHOP GROUP PLC	0.000055%	0.000014%	0.000019%
APA CORP	0.000002%	0.000001%	0.000001%
APELLIS PHARMACEUTICALS INC	0.000002%	0.000000%	0.000001%
APOGEE ENTERPRISES INC	0.000000%	0.000000%	0.000000%
APOLLO MEDICAL HOLDINGS INC	0.000000%	0.000000%	0.000000%
APOLLO GLOBAL MANAGEMENT INC	0.000007%	0.000002%	0.000002%
APPIAN CORP A	0.000000%	0.000000%	0.000000%
APPLE INC	0.003883%	0.000973%	0.001355%
APPLE INC	0.000693%	0.000174%	0.000242%
APPLE INC	0.002636%	0.000660%	0.000920%
APPFOLIO INC A	0.000001%	0.000000%	0.000000%
APPLIED INDUSTRIAL TECH INC	0.000001%	0.000000%	0.000000%
APPLIED MATERIALS INC	0.000028%	0.000007%	0.000010%
APPLIED MATERIALS INC	0.000260%	0.000065%	0.000091%
APPLOVIN CORP CLASS A	0.000001%	0.000000%	0.000000%
APPLOVIN CORP CLASS A	0.000575%	0.000144%	0.000201%
APTARGROUP INC	0.000002%	0.000000%	0.000001%
ARAMARK	0.000002%	0.000001%	0.000001%
GREENCORE GROUP PLC	0.000008%	0.000002%	0.000003%
ARCBEST CORP	0.000001%	0.000000%	0.000000%
ARCBEST CORP	0.000116%	0.000029%	0.000040%
ARCELLX INC	0.000000%	0.000000%	0.000000%
ARCH RESOURCES INC	0.000000%	0.000000%	0.000000%
ARCHER DANIELS MIDLAND CO	0.000009%	0.000002%	0.000003%
ARCHROCK INC	0.000000%	0.000000%	0.000000%
ARCOSA INC	0.000001%	0.000000%	0.000000%
ARCONIC CORP	0.000001%	0.000000%	0.000000%
ARDELYX INC	0.000000%	0.000000%	0.000000%
ARCUS BIOSCIENCES INC	0.000000%	0.000000%	0.000000%
ARCUTIS BIOTHERAPEUTICS INC	0.000000%	0.000000%	0.000000%
ARCTURUS THERAPEUTICS HOLDIN	0.000000%	0.000000%	0.000000%
ARES MANAGEMENT CORP A	0.000003%	0.000001%	0.000001%
ARGAN INC	0.000000%	0.000000%	0.000000%
ARISTA NETWORKS INC	0.000010%	0.000002%	0.000003%
ARITZIA INC SUBORDINATE VOTI	0.000027%	0.000007%	0.000010%
ARITZIA INC SUBORDINATE VOTI	0.000002%	0.000001%	0.000001%
HALMA PLC	0.000375%	0.000094%	0.000131%
HALMA PLC	0.000125%	0.000031%	0.000044%
HALMA PLC	0.000007%	0.000002%	0.000002%
STANDARD CHARTERED PLC	0.000243%	0.000061%	0.000085%
STANDARD CHARTERED PLC	0.000008%	0.000002%	0.000003%
ARKO CORP	0.000000%	0.000000%	0.000000%
HAYS PLC	0.000024%	0.000006%	0.000008%
HAYS PLC	0.000001%	0.000000%	0.000000%
ARLO TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
ARMSTRONG WORLD INDUSTRIES	0.000001%	0.000000%	0.000000%
HILL + SMITH PLC	0.000018%	0.000004%	0.000006%
ARRAY TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
ARROW ELECTRONICS INC	0.000002%	0.000000%	0.000001%
ARROW ELECTRONICS INC	0.000234%	0.000059%	0.000082%
ARROW FINANCIAL CORP	0.000000%	0.000000%	0.000000%
ARROWHEAD PHARMACEUTICALS IN	0.000001%	0.000000%	0.000000%
PAN AFRICAN RESOURCES PLC	0.000005%	0.000001%	0.000002%
ARTESIAN RESOURCES CORP CL A	0.000000%	0.000000%	0.000000%
ARVINAS INC	0.000000%	0.000000%	0.000000%
ASANA INC CL A	0.000000%	0.000000%	0.000000%
ASBURY AUTOMOTIVE GROUP	0.000001%	0.000000%	0.000000%
ASHLAND INC	0.000001%	0.000000%	0.000000%
HUNTING PLC	0.000004%	0.000001%	0.000001%
ASPEN AEROGELS INC	0.000000%	0.000000%	0.000000%
ADVANCED MEDICAL SOLUTIONS	0.000007%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ADVANCED MEDICAL SOLUTIONS	0.000001%	0.000000%	0.000000%
IMPERIAL BRANDS PLC	0.000225%	0.000056%	0.000079%
IMPERIAL BRANDS PLC	0.000007%	0.000002%	0.000003%
ASSETMARK FINANCIAL HOLDINGS	0.000000%	0.000000%	0.000000%
ASSOCIATED BANC CORP	0.000001%	0.000000%	0.000000%
ASSURANT INC	0.000002%	0.000000%	0.000001%
ASTEC INDUSTRIES INC	0.000000%	0.000000%	0.000000%
ASTRONICS CORP	0.000000%	0.000000%	0.000000%
MITIE GROUP PLC	0.000019%	0.000005%	0.000007%
ATCO LTD CLASS I	0.000026%	0.000007%	0.000009%
ATCO LTD CLASS I	0.000002%	0.000000%	0.000001%
ATHABASCA OIL CORP	0.000015%	0.000004%	0.000005%
ATHABASCA OIL CORP	0.000001%	0.000000%	0.000000%
SPIRENT COMMUNICATIONS PLC	0.000015%	0.000004%	0.000005%
JOHNSON SERVICE GROUP PLC	0.000008%	0.000002%	0.000003%
ATKORE INC	0.000001%	0.000000%	0.000000%
KELLER GROUP PLC	0.000010%	0.000003%	0.000004%
IMPAX ASSET MANAGEMENT GROUP	0.000007%	0.000002%	0.000003%
IMPAX ASSET MANAGEMENT GROUP	0.000001%	0.000000%	0.000000%
ATLANTICUS HOLDINGS CORP	0.000000%	0.000000%	0.000000%
KIER GROUP PLC	0.000005%	0.000001%	0.000002%
ATLASSIAN CORP CL A	0.000006%	0.000001%	0.000002%
ATLASSIAN CORP CL A	0.000521%	0.000131%	0.000182%
ATMOS ENERGY CORP	0.000004%	0.000001%	0.000001%
ATRICURE INC	0.000001%	0.000000%	0.000000%
ATRION CORPORATION	0.000000%	0.000000%	0.000000%
AURINIA PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
AURORA INNOVATION INC	0.000000%	0.000000%	0.000000%
AUTODESK INC	0.000355%	0.000089%	0.000124%
AUTODESK INC	0.000010%	0.000002%	0.000003%
AUTOCANADA INC	0.000003%	0.000001%	0.000001%
AUTOCANADA INC	0.000001%	0.000000%	0.000000%
AUTOLIV INC	0.000002%	0.000000%	0.000001%
AUTOMATIC DATA PROCESSING	0.000708%	0.000177%	0.000247%
AUTOMATIC DATA PROCESSING	0.000021%	0.000005%	0.000007%
AUTOMATIC DATA PROCESSING	0.002872%	0.000719%	0.001002%
AUTONATION INC	0.000073%	0.000018%	0.000025%
AUTONATION INC	0.000001%	0.000000%	0.000000%
AUTOZONE INC	0.000457%	0.000114%	0.000159%
AUTOZONE INC	0.000010%	0.000003%	0.000004%
AUTOZONE INC	0.001134%	0.000284%	0.000396%
AVANOS MEDICAL INC	0.000000%	0.000000%	0.000000%
AVANTOR INC	0.000003%	0.000001%	0.000001%
AVEPOINT INC	0.000000%	0.000000%	0.000000%
AVERY DENNISON CORP	0.000003%	0.000001%	0.000001%
AVID TECHNOLOGY INC	0.000000%	0.000000%	0.000000%
AVID BIOSERVICES INC	0.000000%	0.000000%	0.000000%
AVIENT CORP	0.000001%	0.000000%	0.000000%
AVIDXCHANGE HOLDINGS INC	0.000000%	0.000000%	0.000000%
AVIDITY BIOSCIENCES INC	0.000000%	0.000000%	0.000000%
AVIS BUDGET GROUP INC	0.000001%	0.000000%	0.000000%
AVNET INC	0.000001%	0.000000%	0.000000%
AVNET INC	0.000189%	0.000047%	0.000066%
HSBC HOLDINGS PLC	0.001823%	0.000457%	0.000636%
HSBC HOLDINGS PLC	0.000078%	0.000020%	0.000027%
AXCELIS TECHNOLOGIES INC	0.000112%	0.000028%	0.000039%
AXCELIS TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
AXOGEN INC	0.000000%	0.000000%	0.000000%
AXON ENTERPRISE INC	0.000003%	0.000001%	0.000001%
AXON ENTERPRISE INC	0.000512%	0.000128%	0.000179%
AXSOME THERAPEUTICS INC	0.000001%	0.000000%	0.000000%
AXOS FINANCIAL INC	0.000000%	0.000000%	0.000000%
AXONICS INC	0.000001%	0.000000%	0.000000%
AYA GOLD + SILVER INC	0.000006%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
AYA GOLD + SILVER INC	0.00002%	0.00000%	0.00001%
AZEK CO INC/THE	0.00001%	0.00000%	0.00000%
B+G FOODS INC	0.00000%	0.00000%	0.00000%
BCE INC	0.00038%	0.00010%	0.00013%
BCE INC	0.00002%	0.00001%	0.00001%
BGC PARTNERS INC CL A	0.00000%	0.00000%	0.00000%
BJ S WHOLESALE CLUB HOLDINGS	0.00002%	0.00000%	0.00001%
BOK FINANCIAL CORPORATION	0.00001%	0.00000%	0.00000%
HOWDEN JOINERY GROUP PLC	0.00052%	0.00013%	0.00018%
HOWDEN JOINERY GROUP PLC	0.00002%	0.00000%	0.00001%
BRP INC/CA SUB VOTING	0.00035%	0.00009%	0.00012%
BRP INC/CA SUB VOTING	0.00002%	0.00000%	0.00001%
B. RILEY FINANCIAL INC	0.00000%	0.00000%	0.00000%
BRP GROUP INC A	0.00000%	0.00000%	0.00000%
LEGAL + GENERAL GROUP PLC	0.00197%	0.00049%	0.00069%
LEGAL + GENERAL GROUP PLC	0.00010%	0.00002%	0.00003%
BWX TECHNOLOGIES INC	0.00001%	0.00000%	0.00001%
BABCOCK + WILCOX ENTERPR	0.00000%	0.00000%	0.00000%
BADGER METER INC	0.00001%	0.00000%	0.00000%
BADGER INFRASTRUCTURE SOLUTI	0.00008%	0.00002%	0.00003%
BADGER INFRASTRUCTURE SOLUTI	0.00001%	0.00000%	0.00000%
BAKER HUGHES CO	0.00007%	0.00002%	0.00003%
BALCHEM CORP	0.00001%	0.00000%	0.00000%
BALL CORP	0.00004%	0.00001%	0.00001%
BALLARD POWER SYSTEMS INC	0.00012%	0.00003%	0.00004%
BALLARD POWER SYSTEMS INC	0.00001%	0.00000%	0.00000%
BALLY S CORP	0.00000%	0.00000%	0.00000%
BANCFIRST CORP	0.00000%	0.00000%	0.00000%
BANDWIDTH INC CLASS A	0.00000%	0.00000%	0.00000%
MORGAN ADVANCED MATERIALS PL	0.00012%	0.00003%	0.00004%
BANK OF AMERICA CORP	0.00057%	0.00014%	0.00020%
BANK OF AMERICA CORP	0.00047%	0.00012%	0.00016%
BANK FIRST CORP	0.00000%	0.00000%	0.00000%
MOBICO GROUP PLC	0.00008%	0.00002%	0.00003%
BANK OF MARIN BANCORP/CA	0.00000%	0.00000%	0.00000%
BANK OF MONTREAL	0.00074%	0.00186%	0.00259%
BANK OF MONTREAL	0.00028%	0.00007%	0.00010%
BANK OF NEW YORK MELLON CORP	0.00046%	0.00011%	0.00016%
BANK OF NEW YORK MELLON CORP	0.00008%	0.00002%	0.00003%
BANK OF NEW YORK MELLON CORP	0.00246%	0.00062%	0.00086%
BANK OF NOVA SCOTIA	0.00068%	0.00017%	0.00024%
BANK OF NOVA SCOTIA	0.00036%	0.00009%	0.00013%
BANK OZK	0.00001%	0.00000%	0.00000%
4IMPRINT GROUP PLC	0.00023%	0.00006%	0.00008%
OXFORD INSTRUMENTS PLC	0.00022%	0.00005%	0.00008%
OXFORD INSTRUMENTS PLC	0.00001%	0.00000%	0.00000%
BAR HARBOR BANKSHARES	0.00000%	0.00000%	0.00000%
ASSOCIATED BRITISH FOODS PLC	0.00010%	0.00002%	0.00003%
ASSOCIATED BRITISH FOODS PLC	0.00004%	0.00001%	0.00001%
PEARSON PLC	0.00080%	0.00020%	0.00028%
PEARSON PLC	0.00001%	0.00000%	0.00000%
BARNES GROUP INC	0.00000%	0.00000%	0.00000%
BARRICK GOLD CORP	0.00030%	0.00007%	0.00010%
BARRICK GOLD CORP	0.00017%	0.00004%	0.00006%
PERSIMMON PLC	0.00047%	0.00012%	0.00016%
PERSIMMON PLC	0.00003%	0.00001%	0.00001%
BARRETT BUSINESS SVCS INC	0.00000%	0.00000%	0.00000%
GB GROUP PLC	0.00007%	0.00002%	0.00003%
GB GROUP PLC	0.00001%	0.00000%	0.00000%
BATH + BODY WORKS INC	0.00002%	0.00000%	0.00001%
PRUDENTIAL PLC	0.00044%	0.00011%	0.00015%
PRUDENTIAL PLC	0.00024%	0.00006%	0.00008%
BAUSCH HEALTH COS INC	0.00027%	0.00007%	0.00009%
BAXTER INTERNATIONAL INC	0.00005%	0.00001%	0.00002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
RIO TINTO PLC	0.000824%	0.000206%	0.000287%
RIO TINTO PLC	0.000033%	0.000008%	0.000012%
BAYTEX ENERGY CORP	0.000028%	0.000007%	0.000010%
BAYTEX ENERGY CORP	0.000006%	0.000001%	0.000002%
RENISHAW PLC	0.000021%	0.000005%	0.000007%
BEACON ROOFING SUPPLY INC	0.000001%	0.000000%	0.000000%
BEAM THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
LIONTRUST ASSET MANAGEMENT	0.000006%	0.000002%	0.000002%
BEAZER HOMES USA INC	0.000000%	0.000000%	0.000000%
BECTON DICKINSON AND CO	0.000041%	0.000010%	0.000014%
BECTON DICKINSON AND CO	0.000017%	0.000004%	0.000006%
CLOSE BROTHERS GROUP PLC	0.000020%	0.000005%	0.000007%
ST JAMES S PLACE PLC	0.000087%	0.000022%	0.000030%
ST JAMES S PLACE PLC	0.000003%	0.000001%	0.000001%
ST JAMES S PLACE PLC	0.002392%	0.000599%	0.000835%
BELDEN INC	0.000001%	0.000000%	0.000000%
BELLRING BRANDS INC	0.000001%	0.000000%	0.000000%
SSE PLC	0.000290%	0.000073%	0.000101%
SSE PLC	0.000017%	0.000004%	0.000006%
SERCO GROUP PLC	0.000026%	0.000007%	0.000009%
BP PLC	0.001744%	0.000437%	0.000608%
BP PLC	0.001180%	0.000295%	0.000412%
BP PLC	0.000057%	0.000014%	0.000020%
BELLUS HEALTH INC	0.000016%	0.000004%	0.000006%
SIG PLC	0.000004%	0.000001%	0.000001%
MORGAN SINDALL GROUP PLC	0.000011%	0.000003%	0.000004%
MORGAN SINDALL GROUP PLC	0.000001%	0.000000%	0.000000%
BENCHMARK ELECTRONICS INC	0.000000%	0.000000%	0.000000%
DS SMITH PLC	0.000055%	0.000014%	0.000019%
DS SMITH PLC	0.000002%	0.000000%	0.000001%
BENTLEY SYSTEMS INC CLASS B	0.000003%	0.000001%	0.000001%
WR BERKLEY CORP	0.000003%	0.000001%	0.000001%
BERKSHIRE HATHAWAY INC CL B	0.000100%	0.000025%	0.000035%
BERRY GLOBAL GROUP INC	0.000002%	0.000000%	0.000001%
BERRY GLOBAL GROUP INC	0.000203%	0.000051%	0.000071%
BERRY CORP	0.000000%	0.000000%	0.000000%
BEST BUY CO INC	0.000004%	0.000001%	0.000001%
BEST BUY CO INC	0.000112%	0.000028%	0.000039%
LLOYDS BANKING GROUP PLC	0.000133%	0.000033%	0.000046%
LLOYDS BANKING GROUP PLC	0.000430%	0.000108%	0.000150%
LLOYDS BANKING GROUP PLC	0.000012%	0.000003%	0.000004%
TAYLOR WIMPEY PLC	0.000052%	0.000013%	0.000018%
TAYLOR WIMPEY PLC	0.000002%	0.000001%	0.000001%
TELECOM PLUS PLC	0.000016%	0.000004%	0.000005%
TELECOM PLUS PLC	0.000003%	0.000001%	0.000001%
BEYOND MEAT INC	0.000000%	0.000000%	0.000000%
BIGCOMMERCE HOLDINGS SER 1	0.000000%	0.000000%	0.000000%
BILL HOLDINGS INC	0.000003%	0.000001%	0.000001%
REACH PLC	0.000005%	0.000001%	0.000002%
BIO RAD LABORATORIES A	0.000002%	0.000000%	0.000001%
BIOCRYST PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
BIOMARIN PHARMACEUTICAL INC	0.000004%	0.000001%	0.000001%
BIOLIFE SOLUTIONS INC	0.000000%	0.000000%	0.000000%
BIOGEN INC	0.000009%	0.000002%	0.000003%
BIOGEN INC	0.000100%	0.000025%	0.000035%
BIRCHCLIFF ENERGY LTD	0.000018%	0.000005%	0.000006%
BIO TECHNE CORP	0.000003%	0.000001%	0.000001%
BIOXCEL THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
BIOMEA FUSION INC	0.000000%	0.000000%	0.000000%
BJ S RESTAURANTS INC	0.000000%	0.000000%	0.000000%
BLACK HILLS CORP	0.000001%	0.000000%	0.000000%
BLACK KNIGHT INC	0.000021%	0.000005%	0.000007%
SMITH + NEPHEW PLC	0.000026%	0.000007%	0.000009%
SMITH + NEPHEW PLC	0.000161%	0.000040%	0.000056%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SMITH + NEPHEW PLC	0.000009%	0.000002%	0.000003%
BLACKBAUD INC	0.000001%	0.000000%	0.000000%
BLACKBERRY LTD	0.000034%	0.000008%	0.000012%
BLACKBERRY LTD	0.000003%	0.000001%	0.000001%
BLACKLINE INC	0.000001%	0.000000%	0.000000%
BLACKROCK INC	0.000023%	0.000006%	0.000008%
BLACKSTONE INC	0.000015%	0.000004%	0.000005%
VICTREX PLC	0.000018%	0.000004%	0.000006%
BLINK CHARGING CO	0.000000%	0.000000%	0.000000%
H+R BLOCK INC	0.000087%	0.000022%	0.000030%
H+R BLOCK INC	0.000001%	0.000000%	0.000000%
BLOOM ENERGY CORP A	0.000001%	0.000000%	0.000000%
VOLEX PLC	0.000005%	0.000001%	0.000002%
BLOOMIN BRANDS INC	0.000036%	0.000009%	0.000013%
BLOOMIN BRANDS INC	0.000001%	0.000000%	0.000000%
WEIR GROUP PLC/THE	0.000066%	0.000016%	0.000023%
WEIR GROUP PLC/THE	0.000004%	0.000001%	0.000001%
AVANTAX INC	0.000000%	0.000000%	0.000000%
BLUE BIRD CORP	0.000000%	0.000000%	0.000000%
BLUE OWL CAPITAL INC	0.000001%	0.000000%	0.000000%
BLUEBIRD BIO INC	0.000000%	0.000000%	0.000000%
BLUELINX HOLDINGS INC	0.000000%	0.000000%	0.000000%
BLUEPRINT MEDICINES CORP	0.000001%	0.000000%	0.000000%
BLUEGREEN VACATIONS HOLDING	0.000120%	0.000030%	0.000042%
DECHRA PHARMACEUTICALS PLC	0.000062%	0.000015%	0.000021%
DECHRA PHARMACEUTICALS PLC	0.000002%	0.000001%	0.000001%
BABCOCK INTL GROUP PLC	0.000011%	0.000003%	0.000004%
BOEING CO/THE	0.000027%	0.000007%	0.000009%
BOISE CASCADE CO	0.000001%	0.000000%	0.000000%
BOMBARDIER INC B	0.000048%	0.000012%	0.000017%
BOMBARDIER INC B	0.000004%	0.000001%	0.000001%
BOOKING HOLDINGS INC	0.000868%	0.000217%	0.000303%
BOOKING HOLDINGS INC	0.000023%	0.000006%	0.000008%
BOOKING HOLDINGS INC	0.000773%	0.000194%	0.000270%
SYNTHOMER PLC	0.000004%	0.000001%	0.000001%
ASTRAZENECA PLC	0.002560%	0.000641%	0.000893%
ASTRAZENECA PLC	0.000112%	0.000028%	0.000039%
ASTRAZENECA PLC	0.000722%	0.000181%	0.000252%
BOOT BARN HOLDINGS INC	0.000001%	0.000000%	0.000000%
BOOZ ALLEN HAMILTON HOLDINGS	0.000397%	0.000099%	0.000139%
BOOZ ALLEN HAMILTON HOLDINGS	0.000003%	0.000001%	0.000001%
BORALEX INC A	0.000028%	0.000007%	0.000010%
BORALEX INC A	0.000002%	0.000000%	0.000001%
BORGWARNER INC	0.000173%	0.000043%	0.000060%
BOSTON BEER COMPANY INC A	0.000001%	0.000000%	0.000000%
BOSTON OMAHA CORP CL A	0.000000%	0.000000%	0.000000%
BOSTON SCIENTIFIC CORP	0.000072%	0.000018%	0.000025%
BOSTON SCIENTIFIC CORP	0.000018%	0.000004%	0.000006%
BOWLERO CORP	0.000000%	0.000000%	0.000000%
BOX INC CLASS A	0.000001%	0.000000%	0.000000%
BOYD GAMING CORP	0.000070%	0.000017%	0.000024%
BOYD GAMING CORP	0.000001%	0.000000%	0.000000%
BOYD GROUP SERVICES INC	0.000046%	0.000012%	0.000016%
BOYD GROUP SERVICES INC	0.000003%	0.000001%	0.000001%
BRADY CORPORATION CL A	0.000000%	0.000000%	0.000000%
BRAZE INC A	0.000000%	0.000000%	0.000000%
BRIDGEBIO PHARMA INC	0.000000%	0.000000%	0.000000%
BRIGHT HORIZONS FAMILY SOLUT	0.000001%	0.000000%	0.000000%
BRIGHTHOUSE FINANCIAL INC	0.000001%	0.000000%	0.000000%
BRIGHTVIEW HOLDINGS INC	0.000000%	0.000000%	0.000000%
BRIGHTSPHERE INVESTMENT GROU	0.000000%	0.000000%	0.000000%
BRINKER INTERNATIONAL INC	0.000000%	0.000000%	0.000000%
BRINK S CO/THE	0.000001%	0.000000%	0.000000%
BRISTOL MYERS SQUIBB CO	0.000030%	0.000008%	0.000011%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
BRISTOL MYERS SQUIBB CO	0.000469%	0.000117%	0.000164%
BROADRIDGE FINANCIAL SOLUTIO	0.000004%	0.000001%	0.000002%
BROADCOM INC	0.000082%	0.000020%	0.000029%
BROADCOM INC	0.000274%	0.000069%	0.000096%
BROOKDALE SENIOR LIVING INC	0.000000%	0.000000%	0.000000%
BROOKFIELD BUSINESS CL A	0.000009%	0.000002%	0.000003%
BROOKFIELD CORP	0.000545%	0.000136%	0.000190%
BROOKFIELD CORP	0.000025%	0.000006%	0.000009%
BROOKFIELD INFRASTRUCTURE A	0.000051%	0.000013%	0.000018%
BROOKFIELD INFRASTRUCTURE A	0.000003%	0.000001%	0.000001%
BROOKFIELD RENEWABLE COR A	0.000046%	0.000011%	0.000016%
BROOKFIELD RENEWABLE COR A	0.000003%	0.000001%	0.000001%
BROOKFIELD ASSET MGMT A	0.000131%	0.000033%	0.000046%
BROOKFIELD ASSET MGMT A	0.000006%	0.000001%	0.000002%
AZENTA INC	0.000001%	0.000000%	0.000000%
BROWN + BROWN INC	0.000004%	0.000001%	0.000001%
BROWN FORMAN CORP CLASS B	0.000005%	0.000001%	0.000002%
BRUKER CORP	0.000002%	0.000000%	0.000001%
BRUNSWICK CORP	0.000033%	0.000008%	0.000012%
BRUNSWICK CORP	0.000001%	0.000000%	0.000000%
B2GOLD CORP	0.000049%	0.000012%	0.000017%
B2GOLD CORP	0.000003%	0.000001%	0.000001%
B2GOLD CORP	0.000135%	0.000034%	0.000047%
BUCKLE INC/THE	0.000000%	0.000000%	0.000000%
BUILDERS FIRSTSOURCE INC	0.000004%	0.000001%	0.000001%
BUMBLE INC A	0.000000%	0.000000%	0.000000%
BURLINGTON STORES INC	0.000002%	0.000001%	0.000001%
BUTTERFLY NETWORK INC	0.000000%	0.000000%	0.000000%
BYLINE BANCORP INC	0.000000%	0.000000%	0.000000%
C3.AI INC A	0.000001%	0.000000%	0.000000%
CAE INC	0.000082%	0.000020%	0.000028%
CAE INC	0.000004%	0.000001%	0.000001%
CBIZ INC	0.000001%	0.000000%	0.000000%
CCL INDUSTRIES INC CL B	0.000082%	0.000021%	0.000029%
CCL INDUSTRIES INC CL B	0.000005%	0.000001%	0.000002%
CBOE GLOBAL MARKETS INC	0.000003%	0.000001%	0.000001%
CBRE GROUP INC A	0.000006%	0.000001%	0.000002%
CCC INTELLIGENT SOLUTIONS HO	0.000000%	0.000000%	0.000000%
CDW CORP/DE	0.000006%	0.000001%	0.000002%
CDW CORP/DE	0.001022%	0.000256%	0.000357%
CF INDUSTRIES HOLDINGS INC	0.000003%	0.000001%	0.000001%
CGI INC	0.000259%	0.000065%	0.000091%
CGI INC	0.000016%	0.000004%	0.000005%
CGI INC	0.001541%	0.000386%	0.000538%
C.H. ROBINSON WORLDWIDE INC	0.000002%	0.000001%	0.000001%
CI FINANCIAL CORP	0.000023%	0.000006%	0.000008%
CI FINANCIAL CORP	0.000076%	0.000019%	0.000026%
THE CIGNA GROUP	0.000321%	0.000080%	0.000112%
THE CIGNA GROUP	0.000019%	0.000005%	0.000007%
THE CIGNA GROUP	0.000258%	0.000065%	0.000090%
CME GROUP INC	0.000015%	0.000004%	0.000005%
CMS ENERGY CORP	0.000004%	0.000001%	0.000001%
CNA FINANCIAL CORP	0.000153%	0.000038%	0.000053%
CRA INTERNATIONAL INC	0.000000%	0.000000%	0.000000%
CNO FINANCIAL GROUP INC	0.000001%	0.000000%	0.000000%
CSG SYSTEMS INTL INC	0.000000%	0.000000%	0.000000%
CSW INDUSTRIALS INC	0.000001%	0.000000%	0.000000%
CSX CORP	0.000016%	0.000004%	0.000006%
CTS CORP	0.000000%	0.000000%	0.000000%
CNX RESOURCES CORP	0.000001%	0.000000%	0.000000%
CVR ENERGY INC	0.000000%	0.000000%	0.000000%
CVS HEALTH CORP	0.000020%	0.000005%	0.000007%
CVS HEALTH CORP	0.000291%	0.000073%	0.000102%
CABLE ONE INC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CABOT CORP	0.000001%	0.000000%	0.000000%
COTERRA ENERGY INC	0.000004%	0.000001%	0.000002%
CACI INTERNATIONAL INC CL A	0.000002%	0.000000%	0.000001%
CACTUS INC A	0.000001%	0.000000%	0.000000%
CADENCE DESIGN SYS INC	0.001088%	0.000273%	0.000380%
CADENCE DESIGN SYS INC	0.000014%	0.000004%	0.000005%
CADRE HOLDINGS INC	0.000000%	0.000000%	0.000000%
CAESARS ENTERTAINMENT INC	0.000003%	0.000001%	0.000001%
CAL MAINE FOODS INC	0.000000%	0.000000%	0.000000%
CALAVO GROWERS INC	0.000000%	0.000000%	0.000000%
CALERES INC	0.000000%	0.000000%	0.000000%
CALIAN GROUP LTD	0.000008%	0.000002%	0.000003%
CALIBRE MINING CORP	0.000004%	0.000001%	0.000001%
CALIFORNIA RESOURCES CORP	0.000001%	0.000000%	0.000000%
CALIFORNIA WATER SERVICE GRP	0.000001%	0.000000%	0.000000%
CALIX INC	0.000001%	0.000000%	0.000000%
TOPGOLF CALLAWAY BRANDS CORP	0.000001%	0.000000%	0.000000%
CALLON PETROLEUM CO	0.000000%	0.000000%	0.000000%
CAMBRIDGE BANCORP	0.000000%	0.000000%	0.000000%
CAMDEN NATIONAL CORP	0.000000%	0.000000%	0.000000%
CAMECO CORP	0.000159%	0.000040%	0.000055%
CAMECO CORP	0.000009%	0.000002%	0.000003%
CAMPBELL SOUP CO	0.000002%	0.000000%	0.000001%
CAMPING WORLD HOLDINGS INC A	0.000000%	0.000000%	0.000000%
CANACCORD GENUITY GROUP INC	0.000006%	0.000002%	0.000002%
CANACCORD GENUITY GROUP INC	0.000001%	0.000000%	0.000000%
CANADA GOOSE HOLDINGS INC	0.000012%	0.000003%	0.000004%
CAN IMPERIAL BK OF COMMERCE	0.000449%	0.000112%	0.000157%
CAN IMPERIAL BK OF COMMERCE	0.000016%	0.000004%	0.000006%
CANADIAN NATL RAILWAY CO	0.000795%	0.000199%	0.000277%
CANADIAN NATL RAILWAY CO	0.000031%	0.000008%	0.000011%
CANADIAN NATURAL RESOURCES	0.000718%	0.000180%	0.000251%
CANADIAN NATURAL RESOURCES	0.000036%	0.000009%	0.000013%
CANADIAN PACIFIC KANSAS CITY	0.000651%	0.000163%	0.000227%
CANADIAN PACIFIC KANSAS CITY	0.000867%	0.000217%	0.000303%
CANADIAN PACIFIC KANSAS CITY	0.000036%	0.000009%	0.000012%
CANADIAN TIRE CORP CLASS A	0.000085%	0.000021%	0.000030%
CANADIAN TIRE CORP CLASS A	0.000003%	0.000001%	0.000001%
CANADIAN TIRE CORP CLASS A	0.000210%	0.000053%	0.000073%
CANADIAN UTILITIES LTD A	0.000039%	0.000010%	0.000014%
CANADIAN UTILITIES LTD A	0.000003%	0.000001%	0.000001%
CANADIAN WESTERN BANK	0.000019%	0.000005%	0.000007%
CANADIAN WESTERN BANK	0.000003%	0.000001%	0.000001%
CANFOR CORP	0.000013%	0.000003%	0.000005%
CANNAE HOLDINGS INC	0.000000%	0.000000%	0.000000%
CANO HEALTH INC	0.000000%	0.000000%	0.000000%
CANOPY GROWTH CORP	0.000001%	0.000000%	0.000001%
CAPITAL CITY BANK GROUP INC	0.000000%	0.000000%	0.000000%
CAPITAL ONE FINANCIAL CORP	0.000247%	0.000062%	0.000086%
CAPITAL ONE FINANCIAL CORP	0.000009%	0.000002%	0.000003%
CAPITAL ONE FINANCIAL CORP	0.000249%	0.000062%	0.000087%
CAPITAL POWER CORP	0.000041%	0.000010%	0.000014%
CAPITAL POWER CORP	0.000003%	0.000001%	0.000001%
CAPSTONE COPPER CORP	0.000024%	0.000006%	0.000008%
CAPSTONE COPPER CORP	0.000005%	0.000001%	0.000002%
CARDINAL HEALTH INC	0.000878%	0.000220%	0.000306%
CARDINAL HEALTH INC	0.000006%	0.000001%	0.000002%
CARDINAL ENERGY LTD	0.000008%	0.000002%	0.000003%
CAREDX INC	0.000000%	0.000000%	0.000000%
CARGURUS INC	0.000000%	0.000000%	0.000000%
CARGOJET INC	0.000007%	0.000002%	0.000002%
CARLISLE COS INC	0.000003%	0.000001%	0.000001%
CARMAX INC	0.000003%	0.000001%	0.000001%
CARLYLE GROUP INC/THE	0.000002%	0.000000%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CARNIVAL CORP	0.000004%	0.000001%	0.000001%
CARRIAGE SERVICES INC	0.000000%	0.000000%	0.000000%
CARPENTER TECHNOLOGY	0.000001%	0.000000%	0.000000%
CARRIER GLOBAL CORP	0.000009%	0.000002%	0.000003%
CARS.COM INC	0.000000%	0.000000%	0.000000%
CARTER S INC	0.000001%	0.000000%	0.000000%
CARTER S INC	0.000176%	0.000044%	0.000061%
CASCADES INC	0.000007%	0.000002%	0.000002%
CASCADES INC	0.000001%	0.000000%	0.000000%
CASELLA WASTE SYSTEMS INC A	0.000001%	0.000000%	0.000000%
CASEY S GENERAL STORES INC	0.000002%	0.000001%	0.000001%
CASS INFORMATION SYSTEMS INC	0.000000%	0.000000%	0.000000%
CASSAVA SCIENCES INC	0.000000%	0.000000%	0.000000%
CASTLE BIOSCIENCES INC	0.000000%	0.000000%	0.000000%
CATALENT INC	0.000002%	0.000000%	0.000001%
CATALYST PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
CATERPILLAR INC	0.000029%	0.000007%	0.000010%
CATHAY GENERAL BANCORP	0.000001%	0.000000%	0.000000%
CAVCO INDUSTRIES INC	0.000001%	0.000000%	0.000000%
CELANESE CORP	0.000003%	0.000001%	0.000001%
CELANESE CORP	0.000115%	0.000029%	0.000040%
CELESTICA INC	0.000003%	0.000001%	0.000001%
CELESTICA INC	0.000019%	0.000005%	0.000006%
CELESTICA INC	0.000001%	0.000000%	0.000000%
CELLDEX THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
CELSIUS HOLDINGS INC	0.000001%	0.000000%	0.000001%
CENSTOR CORP	0.000000%	0.000000%	0.000000%
CENTENE CORP	0.000008%	0.000002%	0.000003%
CENTENE CORP	0.000191%	0.000048%	0.000067%
CENOVUS ENERGY INC	0.000279%	0.000070%	0.000097%
CENOVUS ENERGY INC	0.000012%	0.000003%	0.000004%
CENTERPOINT ENERGY INC	0.000004%	0.000001%	0.000001%
CENTERRA GOLD INC	0.000015%	0.000004%	0.000005%
CENTRAL GARDEN + PET CO	0.000000%	0.000000%	0.000000%
CENTRAL GARDEN AND PET CO A	0.000000%	0.000000%	0.000000%
CENTURY ALUMINUM COMPANY	0.000000%	0.000000%	0.000000%
CENTURY COMMUNITIES INC	0.000022%	0.000006%	0.000008%
CENTURY COMMUNITIES INC	0.000001%	0.000000%	0.000000%
CERENCE INC	0.000000%	0.000000%	0.000000%
CERIDIAN HCM HOLDING INC	0.000002%	0.000001%	0.000001%
CEREVEL THERAPEUTICS HOLDING	0.000000%	0.000000%	0.000000%
CERTARA INC	0.000000%	0.000000%	0.000000%
CERUS CORP	0.000000%	0.000000%	0.000000%
CES ENERGY SOLUTIONS CORP	0.000006%	0.000001%	0.000002%
CEVA INC	0.000000%	0.000000%	0.000000%
CHAMPIONX CORP	0.000001%	0.000000%	0.000000%
CHARGEPOINT HOLDINGS INC	0.000001%	0.000000%	0.000000%
CHARLES RIVER LABORATORIES	0.000002%	0.000001%	0.000001%
CHART INDUSTRIES INC	0.000002%	0.000000%	0.000001%
CHARTER COMMUNICATIONS INC A	0.000008%	0.000002%	0.000003%
CHASE CORP	0.000000%	0.000000%	0.000000%
CHEESECAKE FACTORY INC/THE	0.000000%	0.000000%	0.000000%
CHEFS WAREHOUSE INC/THE	0.000000%	0.000000%	0.000000%
CHEGG INC	0.000000%	0.000000%	0.000000%
CHEMED CORP	0.000002%	0.000000%	0.000001%
CHEMOURS CO/THE	0.000001%	0.000000%	0.000000%
CHENIERE ENERGY INC	0.000008%	0.000002%	0.000003%
CHESAPEAKE ENERGY CORP	0.000002%	0.000001%	0.000001%
CHESAPEAKE ENERGY CORP	0.000143%	0.000036%	0.000050%
CHESAPEAKE UTILITIES CORP	0.000000%	0.000000%	0.000000%
CHEVRON CORP	0.000456%	0.000114%	0.000159%
CHEVRON CORP	0.000064%	0.000016%	0.000022%
CHEWY INC CLASS A	0.000001%	0.000000%	0.000000%
CHICO S FAS INC	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CHILDREN S PLACE INC/THE	0.000000%	0.000000%	0.000000%
CHINOOK THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
CHIPOTLE MEXICAN GRILL INC	0.000013%	0.000003%	0.000005%
CHOICE HOTELS INTL INC	0.000001%	0.000000%	0.000000%
CHORUS AVIATION INC	0.000002%	0.000001%	0.000001%
CHORUS AVIATION INC	0.000001%	0.000000%	0.000000%
CHURCH + DWIGHT CO INC	0.000006%	0.000001%	0.000002%
CHURCHILL DOWNS INC	0.000002%	0.000001%	0.000001%
CHUY S HOLDINGS INC	0.000000%	0.000000%	0.000000%
CIENA CORP	0.000001%	0.000000%	0.000001%
CINCINNATI FINANCIAL CORP	0.000004%	0.000001%	0.000001%
CINEMARK HOLDINGS INC	0.000000%	0.000000%	0.000000%
CINEPLEX INC	0.000005%	0.000001%	0.000002%
CIRCOR INTERNATIONAL INC	0.000000%	0.000000%	0.000000%
CIRRUS LOGIC INC	0.000001%	0.000000%	0.000000%
CIRRUS LOGIC INC	0.000155%	0.000039%	0.000054%
CISCO SYSTEMS INC	0.001415%	0.000354%	0.000494%
CISCO SYSTEMS INC	0.000048%	0.000012%	0.000017%
CISCO SYSTEMS INC	0.000519%	0.000130%	0.000181%
CINTAS CORP	0.000010%	0.000003%	0.000004%
CITIGROUP INC	0.001062%	0.000266%	0.000370%
CITIGROUP INC	0.000020%	0.000005%	0.000007%
CITIGROUP INC	0.000243%	0.000061%	0.000085%
CITIZENS FINANCIAL GROUP	0.000003%	0.000001%	0.000001%
CITIZENS FINANCIAL GROUP	0.000119%	0.000030%	0.000041%
CIVITAS RESOURCES INC	0.000001%	0.000000%	0.000000%
CLAROS MORTGAGE TRUST INC	0.000000%	0.000000%	0.000000%
CLEAN HARBORS INC	0.000002%	0.000000%	0.000001%
CLEAN ENERGY FUELS CORP	0.000000%	0.000000%	0.000000%
CLEAR CHANNEL OUTDOOR HOLDIN	0.000000%	0.000000%	0.000000%
CLEAR SECURE INC CLASS A	0.000000%	0.000000%	0.000000%
CLEARFIELD INC	0.000000%	0.000000%	0.000000%
CLEARWATER ANALYTICS HDS A	0.000000%	0.000000%	0.000000%
CLEARWATER PAPER CORP	0.000000%	0.000000%	0.000000%
CLEARWAY ENERGY INC A	0.000000%	0.000000%	0.000000%
CLEARWAY ENERGY INC C	0.000001%	0.000000%	0.000000%
CLEVELAND CLIFFS INC	0.000002%	0.000000%	0.000001%
CLOROX COMPANY	0.000005%	0.000001%	0.000002%
CLOVER HEALTH INVESTMENTS CO	0.000000%	0.000000%	0.000000%
CLOUDFLARE INC CLASS A	0.000004%	0.000001%	0.000001%
CLOUDFLARE INC CLASS A	0.000571%	0.000143%	0.000199%
COASTAL FINANCIAL CORP/WA	0.000000%	0.000000%	0.000000%
COCA COLA CONSOLIDATED INC	0.000001%	0.000000%	0.000000%
COCA COLA CO/THE	0.000056%	0.000014%	0.000019%
COCA COLA CO/THE	0.001380%	0.000346%	0.000481%
COEUR MINING INC	0.000000%	0.000000%	0.000000%
COGECO INC	0.000002%	0.000001%	0.000001%
COGECO COMMUNICATIONS INC	0.000009%	0.000002%	0.000003%
COGENT COMMUNICATIONS HOLDIN	0.000001%	0.000000%	0.000000%
COGENT BIOSCIENCES INC	0.000000%	0.000000%	0.000000%
COGNEX CORP	0.000002%	0.000001%	0.000001%
COGNIZANT TECH SOLUTIONS A	0.000426%	0.000107%	0.000149%
COGNIZANT TECH SOLUTIONS A	0.000007%	0.000002%	0.000003%
COHEN + STEERS INC	0.000000%	0.000000%	0.000000%
COHERENT CORP	0.000002%	0.000000%	0.000001%
COHERUS BIOSCIENCES INC	0.000000%	0.000000%	0.000000%
COHU INC	0.000000%	0.000000%	0.000000%
COINBASE GLOBAL INC CLASS A	0.000003%	0.000001%	0.000001%
ENOVIS CORP	0.000001%	0.000000%	0.000000%
COLGATE PALMOLIVE CO	0.000646%	0.000162%	0.000225%
COLGATE PALMOLIVE CO	0.000014%	0.000003%	0.000005%
COLLEGIUM PHARMACEUTICAL INC	0.000000%	0.000000%	0.000000%
COLLIERS INTL GR SUBORD VOT	0.000045%	0.000011%	0.000016%
COLLIERS INTL GR SUBORD VOT	0.000007%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
COLUMBIA BANKING SYSTEM INC	0.000001%	0.000000%	0.000000%
COLUMBIA FINANCIAL INC	0.000000%	0.000000%	0.000000%
COLUMBIA SPORTSWEAR CO	0.000001%	0.000000%	0.000000%
COLUMBUS MCKINNON CORP/NY	0.000000%	0.000000%	0.000000%
COMFORT SYSTEMS USA INC	0.000001%	0.000000%	0.000000%
COMCAST CORP CLASS A	0.001932%	0.000484%	0.000674%
COMCAST CORP CLASS A	0.000039%	0.000010%	0.000014%
COMCAST CORP CLASS A	0.000548%	0.000137%	0.000191%
COMERICA INC	0.000001%	0.000000%	0.000000%
COMERICA INC	0.000070%	0.000017%	0.000024%
COMMERCE BANCSHARES INC	0.000001%	0.000000%	0.000000%
COMMERCIAL METALS CO	0.000001%	0.000000%	0.000000%
COMMSCOPE HOLDING CO INC	0.000000%	0.000000%	0.000000%
COMMUNITY HEALTH SYSTEMS INC	0.000000%	0.000000%	0.000000%
COMMUNITY TRUST BANCORP INC	0.000000%	0.000000%	0.000000%
COMMVAULT SYSTEMS INC	0.000001%	0.000000%	0.000000%
COMPASS MINERALS INTERNATION	0.000000%	0.000000%	0.000000%
COMPASS DIVERSIFIED HOLDINGS	0.000000%	0.000000%	0.000000%
COMPASS INC CLASS A	0.000000%	0.000000%	0.000000%
COMPUTER PROGRAMS + SYSTEMS	0.000000%	0.000000%	0.000000%
COMSTOCK RESOURCES INC	0.000000%	0.000000%	0.000000%
CONAGRA BRANDS INC	0.000004%	0.000001%	0.000001%
CONAGRA BRANDS INC	0.000264%	0.000066%	0.000092%
CONCENTRIX CORP	0.000001%	0.000000%	0.000000%
CONDUENT INC	0.000000%	0.000000%	0.000000%
CONMED CORP	0.000001%	0.000000%	0.000000%
CONNECTONE BANCORP INC	0.000000%	0.000000%	0.000000%
CONOCOPHILLIPS	0.000028%	0.000007%	0.000010%
CONSENSUS CLOUD SOLUTION	0.000000%	0.000000%	0.000000%
CONSENSUS CLOUD SOLUTION	0.000017%	0.000004%	0.000006%
CONSOL ENERGY INC	0.000001%	0.000000%	0.000000%
CONSOLIDATED COMMUNICATIONS	0.000000%	0.000000%	0.000000%
CONSOLIDATED EDISON INC	0.000007%	0.000002%	0.000002%
CONSTELLATION BRANDS INC A	0.000009%	0.000002%	0.000003%
CONSTELLATION ENERGY	0.000007%	0.000002%	0.000002%
CONSTELLATION SOFTWARE INC	0.000423%	0.000106%	0.000147%
CONSTELLATION SOFTWARE INC	0.000478%	0.000120%	0.000167%
CONSTELLATION SOFTWARE INC	0.000020%	0.000005%	0.000007%
CONSTRUCTION PARTNERS INC A	0.000000%	0.000000%	0.000000%
CONVERGE TECHNOLOGY SOLUTION	0.000005%	0.000001%	0.000002%
CONVERGE TECHNOLOGY SOLUTION	0.000001%	0.000000%	0.000000%
COOPER COS INC/THE	0.000004%	0.000001%	0.000002%
COPART INC	0.000009%	0.000002%	0.000003%
CORCEPT THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
CORE LABORATORIES INC	0.000000%	0.000000%	0.000000%
CORECIVIC INC	0.000000%	0.000000%	0.000000%
CORE + MAIN INC CLASS A	0.000001%	0.000000%	0.000000%
CORNING INC	0.000020%	0.000005%	0.000007%
CORNING INC	0.000006%	0.000002%	0.000002%
VALE SA	0.000788%	0.000197%	0.000275%
VALE SA	0.000223%	0.000056%	0.000078%
VALE SA	0.000069%	0.000017%	0.000024%
CIA SUD AMERICANA DE VAPORES	0.000010%	0.000002%	0.000003%
QUIDELORTHO CORP	0.000001%	0.000000%	0.000000%
CORSAIR GAMING INC	0.000000%	0.000000%	0.000000%
CORTEVA INC	0.000009%	0.000002%	0.000003%
CORVEL CORP	0.000000%	0.000000%	0.000000%
GUARARAPES CONFECOES SA	0.000075%	0.000019%	0.000026%
COSTCO WHOLESALE CORP	0.000054%	0.000014%	0.000019%
COSTAR GROUP INC	0.000008%	0.000002%	0.000003%
COTY INC CL A	0.000001%	0.000000%	0.000000%
COUCHBASE INC	0.000000%	0.000000%	0.000000%
COURSERA INC	0.000000%	0.000000%	0.000000%
COVENANT LOGISTICS GROUP INC	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CRACKER BARREL OLD COUNTRY	0.000000%	0.000000%	0.000000%
CRANE CO	0.000001%	0.000000%	0.000000%
CRANE HOLDINGS CO	0.000001%	0.000000%	0.000000%
CREDIT ACCEPTANCE CORP	0.000001%	0.000000%	0.000000%
CRESCENT POINT ENERGY CORP	0.000043%	0.000011%	0.000015%
CRESCENT POINT ENERGY CORP	0.000001%	0.000000%	0.000000%
CREW ENERGY INC	0.000006%	0.000002%	0.000002%
CREW ENERGY INC	0.000001%	0.000000%	0.000000%
CRICUT INC CLASS A	0.000000%	0.000000%	0.000000%
CRINETICS PHARMACEUTICALS IN	0.000000%	0.000000%	0.000000%
CROCS INC	0.000002%	0.000000%	0.000001%
CRONOS GROUP INC	0.000005%	0.000001%	0.000002%
CROSS COUNTRY HEALTHCARE INC	0.000000%	0.000000%	0.000000%
CROSSFIRST BANKSHARES INC	0.000000%	0.000000%	0.000000%
CROWDSTRIKE HOLDINGS INC A	0.000007%	0.000002%	0.000003%
CROWN HOLDINGS INC	0.000372%	0.000093%	0.000130%
CROWN HOLDINGS INC	0.000002%	0.000001%	0.000001%
ARTIVION INC	0.000000%	0.000000%	0.000000%
CRYOPORT INC	0.000000%	0.000000%	0.000000%
EMPRESA NACIONAL DE TELECOM	0.000002%	0.000001%	0.000001%
EMPRESA NACIONAL DE TELECOM	0.000185%	0.000046%	0.000065%
CULLEN/FROST BANKERS INC	0.000002%	0.000000%	0.000001%
CULLINAN ONCOLOGY INC	0.000000%	0.000000%	0.000000%
CUMMINS INC	0.000008%	0.000002%	0.000003%
CUMMINS INC	0.000304%	0.000076%	0.000106%
CENTRAIS ELETRICAS BRASILIER	0.000301%	0.000075%	0.000105%
CENTRAIS ELETRICAS BRASILIER	0.000755%	0.000189%	0.000264%
CURTISS WRIGHT CORP	0.000002%	0.000000%	0.000001%
CUSTOM TRUCK ONE SOURCE INC	0.000000%	0.000000%	0.000000%
CUTERA INC	0.000000%	0.000000%	0.000000%
CYMABAY THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
CYTOKINETICS INC	0.000001%	0.000000%	0.000000%
BANCO DO BRASIL S.A.	0.002036%	0.000510%	0.000710%
BANCO DO BRASIL S.A.	0.000336%	0.000084%	0.000117%
BANCO DO BRASIL S.A.	0.000310%	0.000078%	0.000108%
BANCO DO BRASIL S.A.	0.000049%	0.000012%	0.000017%
CYTEK BIOSCIENCES INC	0.000000%	0.000000%	0.000000%
DMC GLOBAL INC	0.000000%	0.000000%	0.000000%
DR HORTON INC	0.000173%	0.000043%	0.000060%
DR HORTON INC	0.000008%	0.000002%	0.000003%
DTE ENERGY COMPANY	0.000005%	0.000001%	0.000002%
DXP ENTERPRISES INC	0.000000%	0.000000%	0.000000%
DICE THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
DTE MIDSTREAM LLC W/I	0.000001%	0.000000%	0.000000%
DXC TECHNOLOGY CO	0.000001%	0.000000%	0.000000%
DXC TECHNOLOGY CO	0.000141%	0.000035%	0.000049%
DANA INC	0.000001%	0.000000%	0.000000%
DANAHER CORP	0.000038%	0.000009%	0.000013%
DARDEN RESTAURANTS INC	0.000468%	0.000117%	0.000163%
DARDEN RESTAURANTS INC	0.000005%	0.000001%	0.000002%
DARLING INGREDIENTS INC	0.000002%	0.000001%	0.000001%
DATADOG INC CLASS A	0.000006%	0.000001%	0.000002%
DAVE + BUSTER S ENTERTAINMEN	0.000000%	0.000000%	0.000000%
DAVITA INC	0.000001%	0.000000%	0.000000%
DAVITA INC	0.000176%	0.000044%	0.000061%
DAY ONE BIOPHARMACEUTICALS I	0.000000%	0.000000%	0.000000%
GRUPO FINANCIERO BANORTE O	0.000500%	0.000125%	0.000175%
GRUPO FINANCIERO BANORTE O	0.000385%	0.000096%	0.000134%
GRUPO FINANCIERO BANORTE O	0.000155%	0.000039%	0.000054%
GRUPO FINANCIERO BANORTE O	0.000088%	0.000022%	0.000031%
DECIPHERA PHARMACEUTICALS IN	0.000000%	0.000000%	0.000000%
DECKERS OUTDOOR CORP	0.000003%	0.000001%	0.000001%
DEERE + CO	0.000026%	0.000006%	0.000009%
DEFINITIVE HEALTHCARE CORP	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
DEFINITY FINANCIAL CORP	0.000025%	0.000006%	0.000009%
DEFINITY FINANCIAL CORP	0.000001%	0.000000%	0.000000%
DELEK US HOLDINGS INC	0.000000%	0.000000%	0.000000%
DELL TECHNOLOGIES C	0.000358%	0.000090%	0.000125%
DELL TECHNOLOGIES C	0.000003%	0.000001%	0.000001%
DELL TECHNOLOGIES C	0.000350%	0.000088%	0.000122%
DELTA AIR LINES INC	0.000002%	0.000000%	0.000001%
DELTA AIR LINES INC	0.000197%	0.000049%	0.000069%
DENBURY INC	0.000001%	0.000000%	0.000000%
DELUXE CORP	0.000000%	0.000000%	0.000000%
DENALI THERAPEUTICS INC	0.000001%	0.000000%	0.000000%
DENISON MINES CORP	0.000011%	0.000003%	0.000004%
DENISON MINES CORP	0.000001%	0.000000%	0.000000%
DENNY S CORP	0.000000%	0.000000%	0.000000%
DENTALCORP HOLDINGS LTD	0.000005%	0.000001%	0.000002%
DENTALCORP HOLDINGS LTD	0.000002%	0.000000%	0.000001%
DENTSPLY SIRONA INC	0.000002%	0.000000%	0.000001%
KIMBERLY CLARK DE MEXICO A	0.000274%	0.000069%	0.000096%
DESCARTES SYSTEMS GRP/THE	0.000013%	0.000003%	0.000005%
DESCARTES SYSTEMS GRP/THE	0.000077%	0.000019%	0.000027%
DESCARTES SYSTEMS GRP/THE	0.000005%	0.000001%	0.000002%
DESKTOP METAL INC A	0.000000%	0.000000%	0.000000%
DEVON ENERGY CORP	0.000007%	0.000002%	0.000002%
DEXCOM INC	0.000011%	0.000003%	0.000004%
DEXCOM INC	0.001240%	0.000311%	0.000433%
DIAMOND HILL INVESTMENT GRP	0.000000%	0.000000%	0.000000%
DIAMOND OFFSHORE DRILLING IN	0.000000%	0.000000%	0.000000%
DIAMONDBACK ENERGY INC	0.000005%	0.000001%	0.000002%
DICK S SPORTING GOODS INC	0.000002%	0.000000%	0.000001%
DICK S SPORTING GOODS INC	0.000176%	0.000044%	0.000061%
DIGI INTERNATIONAL INC	0.000000%	0.000000%	0.000000%
DIGITAL TURBINE INC	0.000000%	0.000000%	0.000000%
DIGITALBRIDGE GROUP INC	0.000001%	0.000000%	0.000000%
DIGITALOCEAN HOLDINGS INC	0.000001%	0.000000%	0.000000%
DILLARDS INC CL A	0.000000%	0.000000%	0.000000%
DIME COMMUNITY BANCSHARES IN	0.000000%	0.000000%	0.000000%
DINE BRANDS GLOBAL INC	0.000000%	0.000000%	0.000000%
DIODES INC	0.000001%	0.000000%	0.000000%
DIODES INC	0.000149%	0.000037%	0.000052%
WALT DISNEY CO/THE	0.000037%	0.000009%	0.000013%
DISCOVER FINANCIAL SERVICES	0.000095%	0.000024%	0.000033%
DISCOVER FINANCIAL SERVICES	0.000007%	0.000002%	0.000002%
DISH NETWORK CORP A	0.000000%	0.000000%	0.000000%
DOCGO INC	0.000000%	0.000000%	0.000000%
DOCEBO INC	0.000008%	0.000002%	0.000003%
DOCEBO INC	0.000001%	0.000000%	0.000000%
DOCUSIGN INC	0.000002%	0.000001%	0.000001%
DOLBY LABORATORIES INC CL A	0.000001%	0.000000%	0.000000%
DOLLAR GENERAL CORP	0.000008%	0.000002%	0.000003%
DOLLAR TREE INC	0.000007%	0.000002%	0.000002%
DOLLARAMA INC	0.000226%	0.000057%	0.000079%
DOLLARAMA INC	0.000007%	0.000002%	0.000002%
DOMINION ENERGY INC	0.000010%	0.000002%	0.000003%
DOMINO S PIZZA INC	0.000003%	0.000001%	0.000001%
DOMO INC CLASS B	0.000000%	0.000000%	0.000000%
DONALDSON CO INC	0.000002%	0.000000%	0.000001%
DONEGAL GROUP INC CL A	0.000000%	0.000000%	0.000000%
DONNELLEY FINANCIAL SOLUTION	0.000000%	0.000000%	0.000000%
DOORDASH INC A	0.000004%	0.000001%	0.000002%
DOORDASH INC A	0.000486%	0.000122%	0.000170%
DORMAN PRODUCTS INC	0.000000%	0.000000%	0.000000%
DOUBLEVERIFY HOLDINGS INC	0.000001%	0.000000%	0.000000%
DOUGLAS DYNAMICS INC	0.000000%	0.000000%	0.000000%
DOVER CORP	0.000005%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
DOW INC	0.000008%	0.000002%	0.000003%
DRAFTKINGS INC CL A	0.000002%	0.000001%	0.000001%
DREAM UNLIMITED CL A SUB VOT	0.000005%	0.000001%	0.000002%
DREAM FINDERS HOMES INC A	0.000000%	0.000000%	0.000000%
DRIL QUIP INC	0.000000%	0.000000%	0.000000%
DROPBOX INC CLASS A	0.000002%	0.000000%	0.000001%
DRIVEN BRANDS HOLDINGS INC	0.000000%	0.000000%	0.000000%
GRUPO AEROPORT DEL SURESTE B	0.000162%	0.000041%	0.000057%
DUCOMMUN INC	0.000000%	0.000000%	0.000000%
DUCKHORN PORTFOLIO INC/THE	0.000000%	0.000000%	0.000000%
GRUPO MEXICO SAB DE CV SER B	0.000226%	0.000057%	0.000079%
GRUPO MEXICO SAB DE CV SER B	0.000163%	0.000041%	0.000057%
GRUPO MEXICO SAB DE CV SER B	0.000050%	0.000013%	0.000018%
DUKE ENERGY CORP	0.000016%	0.000004%	0.000006%
DUN + BRADSTREET HOLDINGS IN	0.000001%	0.000000%	0.000000%
DUN + BRADSTREET HOLDINGS IN	0.000292%	0.000073%	0.000102%
DUNDEE PRECIOUS METALS INC	0.000014%	0.000003%	0.000005%
DUNDEE PRECIOUS METALS INC	0.000001%	0.000000%	0.000000%
DUOLINGO	0.000001%	0.000000%	0.000000%
DUPONT DE NEMOURS INC	0.000007%	0.000002%	0.000003%
DOXIMITY INC CLASS A	0.000001%	0.000000%	0.000000%
DUTCH BROS INC CLASS A	0.000000%	0.000000%	0.000000%
DYCOM INDUSTRIES INC	0.000001%	0.000000%	0.000000%
DYE + DURHAM LTD	0.000006%	0.000002%	0.000002%
DYNATRACE INC	0.000002%	0.000001%	0.000001%
DYNAVAX TECHNOLOGIES CORP	0.000000%	0.000000%	0.000000%
DYNE THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
PETROBRAS PETROLEO BRAS	0.000227%	0.000057%	0.000079%
ECN CAPITAL CORP	0.000005%	0.000001%	0.000002%
ELF BEAUTY INC	0.000001%	0.000000%	0.000000%
EOG RESOURCES INC	0.000015%	0.000004%	0.000005%
EQT CORP	0.000003%	0.000001%	0.000001%
EQRX INC	0.000000%	0.000000%	0.000000%
EQB INC	0.000020%	0.000005%	0.000007%
EQB INC	0.000003%	0.000001%	0.000001%
EAGLE MATERIALS INC	0.000002%	0.000000%	0.000001%
EAGLE PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
EARTHSTONE ENERGY INC A	0.000000%	0.000000%	0.000000%
EAST WEST BANCORP INC	0.000002%	0.000000%	0.000001%
EASTERN BANKSHARES INC	0.000000%	0.000000%	0.000000%
EASTMAN CHEMICAL CO	0.000002%	0.000001%	0.000001%
EBAY INC	0.000100%	0.000025%	0.000035%
EBAY INC	0.000005%	0.000001%	0.000002%
EBAY INC	0.000243%	0.000061%	0.000085%
EBIX INC	0.000000%	0.000000%	0.000000%
EHOSTAR CORP A	0.000000%	0.000000%	0.000000%
ECOLAB INC	0.000011%	0.000003%	0.000004%
ECOVYST INC	0.000000%	0.000000%	0.000000%
EDGEWELL PERSONAL CARE CO	0.000000%	0.000000%	0.000000%
EDISON INTERNATIONAL	0.000006%	0.000002%	0.000002%
EDITAS MEDICINE INC	0.000000%	0.000000%	0.000000%
EDWARDS LIFESCIENCES CORP	0.000651%	0.000163%	0.000227%
EDWARDS LIFESCIENCES CORP	0.000013%	0.000003%	0.000005%
EDWARDS LIFESCIENCES CORP	0.000349%	0.000087%	0.000122%
ARCA CONTINENTAL SAB DE CV	0.000077%	0.000019%	0.000027%
ARCA CONTINENTAL SAB DE CV	0.000037%	0.000009%	0.000013%
89BIO INC	0.000000%	0.000000%	0.000000%
8X8 INC	0.000000%	0.000000%	0.000000%
ELANCO ANIMAL HEALTH INC	0.000001%	0.000000%	0.000000%
ELDORADO GOLD CORP	0.000021%	0.000005%	0.000007%
ELDORADO GOLD CORP	0.000002%	0.000000%	0.000001%
ELECTRONIC ARTS INC	0.000008%	0.000002%	0.000003%
ELEMENT FLEET MANAGEMENT COR	0.000069%	0.000017%	0.000024%
ELEMENT FLEET MANAGEMENT COR	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ELEMENT SOLUTIONS INC	0.000001%	0.000000%	0.000000%
TUPY SA	0.000001%	0.000000%	0.000000%
EMBECTA CORP	0.000000%	0.000000%	0.000000%
EMCOR GROUP INC	0.000002%	0.000000%	0.000001%
EMERA INC	0.000131%	0.000033%	0.000046%
EMERA INC	0.000009%	0.000002%	0.000003%
EMERGENT BIOSOLUTIONS INC	0.000000%	0.000000%	0.000000%
EMERSON ELECTRIC CO	0.000034%	0.000009%	0.000012%
EMERSON ELECTRIC CO	0.000012%	0.000003%	0.000004%
ASPEN TECHNOLOGY INC	0.000001%	0.000000%	0.000000%
EMPIRE CO LTD A	0.000051%	0.000013%	0.000018%
EMPIRE CO LTD A	0.000002%	0.000001%	0.000001%
ENACT HOLDINGS INC	0.000000%	0.000000%	0.000000%
ENBRIDGE INC	0.000868%	0.000217%	0.000303%
ENBRIDGE INC	0.000035%	0.000009%	0.000012%
ENANTA PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
ENCORE CAPITAL GROUP INC	0.000000%	0.000000%	0.000000%
ENCORE WIRE CORP	0.000007%	0.000002%	0.000003%
ENCORE WIRE CORP	0.000001%	0.000000%	0.000000%
ENDEAVOUR SILVER CORP	0.000006%	0.000002%	0.000002%
ENDEAVOR GROUP HOLD CLASS A	0.000001%	0.000000%	0.000000%
ENCOMPASS HEALTH CORP	0.000001%	0.000000%	0.000001%
ENERGY FUELS INC	0.000011%	0.000003%	0.000004%
ENERGY FUELS INC	0.000001%	0.000000%	0.000000%
ENERFLEX LTD	0.000007%	0.000002%	0.000003%
ENERFLEX LTD	0.000002%	0.000000%	0.000001%
ENERGY RECOVERY INC	0.000000%	0.000000%	0.000000%
ENERGIZER HOLDINGS INC	0.000001%	0.000000%	0.000000%
ENERSYS	0.000001%	0.000000%	0.000000%
ENERPAC TOOL GROUP CORP	0.000000%	0.000000%	0.000000%
ENERPLUS CORP	0.000037%	0.000009%	0.000013%
ENFUSION INC CLASS A	0.000000%	0.000000%	0.000000%
ENGAGESMART INC	0.000000%	0.000000%	0.000000%
ENGHOUSE SYSTEMS LTD	0.000012%	0.000003%	0.000004%
ENGHOUSE SYSTEMS LTD	0.000001%	0.000000%	0.000000%
ENHABIT INC	0.000000%	0.000000%	0.000000%
ENLIVEN THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
ENNIS INC	0.000000%	0.000000%	0.000000%
ENPHASE ENERGY INC	0.000106%	0.000027%	0.000037%
ENPHASE ENERGY INC	0.000005%	0.000001%	0.000002%
ENPRO INDUSTRIES INC	0.000001%	0.000000%	0.000000%
ENSIGN ENERGY SERVICES INC	0.000001%	0.000000%	0.000000%
ENSIGN ENERGY SERVICES INC	0.000001%	0.000000%	0.000000%
ENOVA INTERNATIONAL INC	0.000002%	0.000000%	0.000001%
ENOVA INTERNATIONAL INC	0.000000%	0.000000%	0.000000%
ENSIGN GROUP INC/THE	0.000001%	0.000000%	0.000000%
ENOVIX CORP	0.000000%	0.000000%	0.000000%
ENTEGRIS INC	0.000004%	0.000001%	0.000001%
ENTEGRIS INC	0.000698%	0.000175%	0.000243%
ENTERGY CORP	0.000005%	0.000001%	0.000002%
ENTERPRISE FINANCIAL SERVICE	0.000000%	0.000000%	0.000000%
ENTRAVISION COMMUNICATIONS A	0.000000%	0.000000%	0.000000%
EPAM SYSTEMS INC	0.000003%	0.000001%	0.000001%
ENVIVA INC	0.000000%	0.000000%	0.000000%
ENVISTA HOLDINGS CORP	0.000001%	0.000000%	0.000000%
EPLUS INC	0.000000%	0.000000%	0.000000%
EQUIFAX INC	0.000007%	0.000002%	0.000002%
EQUINOX GOLD CORP	0.000015%	0.000004%	0.000005%
EQUINOX GOLD CORP	0.000002%	0.000000%	0.000001%
EQUITABLE HOLDINGS INC	0.000002%	0.000001%	0.000001%
EQUITRANS MIDSTREAM CORP	0.000001%	0.000000%	0.000000%
EQUITY BANCSHARES INC CL A	0.000000%	0.000000%	0.000000%
ERIE INDEMNITY COMPANY CL A	0.000001%	0.000000%	0.000000%
ERO COPPER CORP	0.000018%	0.000004%	0.000006%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ERO COPPER CORP	0.00002%	0.00001%	0.00001%
ESAB CORP	0.00001%	0.00000%	0.00000%
ESCO TECHNOLOGIES INC	0.00001%	0.00000%	0.00000%
ESSENTIAL UTILITIES INC	0.00002%	0.00001%	0.00001%
ETHAN ALLEN INTERIORS INC	0.00000%	0.00000%	0.00000%
ETSY INC	0.00002%	0.00001%	0.00001%
E2OPEN PARENT HOLDINGS INC	0.00000%	0.00000%	0.00000%
EURONET WORLDWIDE INC	0.00001%	0.00000%	0.00000%
EUROPEAN WAX CENTER INC A	0.00000%	0.00000%	0.00000%
EVENTBRITE INC CLASS A	0.00000%	0.00000%	0.00000%
EVERCORE INC A	0.00001%	0.00000%	0.00000%
EVERBRIDGE INC	0.00000%	0.00000%	0.00000%
NEXT 15 GROUP PLC	0.00009%	0.00002%	0.00003%
EVERI HOLDINGS INC	0.00000%	0.00000%	0.00000%
EVERGY INC	0.00003%	0.00001%	0.00001%
EVERTEC INC	0.00001%	0.00000%	0.00000%
EVERSOURCE ENERGY	0.00006%	0.00001%	0.00002%
EVERTZ TECHNOLOGIES LTD	0.00003%	0.00001%	0.00001%
EVOLV TECHNOLOGIES HOLDINGS	0.00000%	0.00000%	0.00000%
EVOLVENT HEALTH INC A	0.00001%	0.00000%	0.00000%
EVOLUS INC	0.00000%	0.00000%	0.00000%
EVGO INC	0.00000%	0.00000%	0.00000%
EXACT SCIENCES CORP	0.00004%	0.00001%	0.00001%
EXCELERATE ENERGY INC A	0.00000%	0.00000%	0.00000%
EXCHANGE INCOME CORP	0.00009%	0.00002%	0.00003%
EXCHANGE INCOME CORP	0.00001%	0.00000%	0.00000%
EXELON CORP	0.00009%	0.00002%	0.00003%
EXELON CORP	0.00027%	0.00007%	0.00009%
EXELIXIS INC	0.00001%	0.00000%	0.00000%
EXLSERVICE HOLDINGS INC	0.00001%	0.00000%	0.00000%
EXPEDIA GROUP INC	0.00004%	0.00001%	0.00001%
EXP WORLD HOLDINGS INC	0.00000%	0.00000%	0.00000%
EXPEDITORS INTL WASH INC	0.00004%	0.00001%	0.00001%
EXPEDITORS INTL WASH INC	0.001455%	0.000364%	0.000508%
EXPONENT INC	0.00001%	0.00000%	0.00000%
EXPENSIFY INC A	0.00000%	0.00000%	0.00000%
EXTENDICARE INC	0.00005%	0.00001%	0.00002%
EXTREME NETWORKS INC	0.00001%	0.00000%	0.00000%
EZCORP INC CL A	0.00000%	0.00000%	0.00000%
EXXON MOBIL CORP	0.000098%	0.000025%	0.000034%
EXXON MOBIL CORP	0.000277%	0.000069%	0.000097%
EXXON MOBIL CORP	0.001356%	0.000340%	0.000473%
PAGEGROUP PLC	0.000019%	0.000005%	0.000007%
FMC CORP	0.00003%	0.00001%	0.00001%
FLYWIRE CORP VOTING	0.00001%	0.00000%	0.00000%
FNB CORP	0.00001%	0.00000%	0.00000%
FB FINANCIAL CORP	0.00000%	0.00000%	0.00000%
FIGS INC CLASS A	0.00000%	0.00000%	0.00000%
FRP HOLDINGS INC	0.00000%	0.00000%	0.00000%
FTI CONSULTING INC	0.00001%	0.00000%	0.00000%
FTI CONSULTING INC	0.001196%	0.000300%	0.000417%
META PLATFORMS INC CLASS A	0.003679%	0.000922%	0.001284%
META PLATFORMS INC CLASS A	0.000610%	0.000153%	0.000213%
META PLATFORMS INC CLASS A	0.000144%	0.000036%	0.000050%
META PLATFORMS INC CLASS A	0.003719%	0.000932%	0.001298%
FACTSET RESEARCH SYSTEMS INC	0.000003%	0.000001%	0.000001%
FAIR ISAAC CORP	0.000005%	0.000001%	0.000002%
WINCANTON PLC	0.000004%	0.000001%	0.000001%
WINCANTON PLC	0.000001%	0.000000%	0.000000%
FAIRFAX FINANCIAL HLDGS LTD	0.000194%	0.000049%	0.000068%
FAIRFAX FINANCIAL HLDGS LTD	0.000010%	0.000002%	0.000003%
BT GROUP PLC	0.000123%	0.000031%	0.000043%
BT GROUP PLC	0.000007%	0.000002%	0.000002%
BT GROUP PLC	0.000108%	0.000027%	0.000038%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ASOS PLC	0.000004%	0.000001%	0.000001%
FARMERS NATL BANC CORP	0.000000%	0.000000%	0.000000%
ALLIANCE PHARMA PLC	0.000003%	0.000001%	0.000001%
FARO TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
FASTLY INC CLASS A	0.000000%	0.000000%	0.000000%
FATE THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
FASTENAL CO	0.000008%	0.000002%	0.000003%
CARNIVAL PLC	0.000027%	0.000007%	0.000009%
CARNIVAL PLC	0.000001%	0.000000%	0.000000%
MARKS + SPENCER GROUP PLC	0.000055%	0.000014%	0.000019%
MARKS + SPENCER GROUP PLC	0.000002%	0.000001%	0.000001%
FEDERAL AGRIC MTG CORP CL C	0.000000%	0.000000%	0.000000%
BARCLAYS PLC	0.000353%	0.000088%	0.000123%
BARCLAYS PLC	0.000011%	0.000003%	0.000004%
FEDERAL SIGNAL CORP	0.000001%	0.000000%	0.000000%
FEDERATED HERMES INC	0.000001%	0.000000%	0.000000%
FEDEX CORP	0.000013%	0.000003%	0.000005%
FEDEX CORP	0.000346%	0.000087%	0.000121%
FEDEX CORP	0.000689%	0.000173%	0.000241%
FD TECHNOLOGIES PLC	0.000006%	0.000002%	0.000002%
FD TECHNOLOGIES PLC	0.000001%	0.000000%	0.000000%
F5 INC	0.000002%	0.000000%	0.000001%
FIBROGEN INC	0.000000%	0.000000%	0.000000%
FIDELITY NATIONAL INFO SERV	0.000096%	0.000024%	0.000033%
FIDELITY NATIONAL INFO SERV	0.000007%	0.000002%	0.000003%
FIDELITY NATIONAL FINANCIAL	0.000002%	0.000001%	0.000001%
INTERTEK GROUP PLC	0.000099%	0.000025%	0.000035%
INTERTEK GROUP PLC	0.000005%	0.000001%	0.000002%
INTERTEK GROUP PLC	0.000446%	0.000112%	0.000156%
FIERA CAPITAL CORP	0.000004%	0.000001%	0.000001%
FIERA CAPITAL CORP	0.000001%	0.000000%	0.000000%
FIFTH THIRD BANCORP	0.000004%	0.000001%	0.000001%
FILO CORP	0.000019%	0.000005%	0.000007%
FILO CORP	0.000001%	0.000000%	0.000000%
BURBERRY GROUP PLC	0.000118%	0.000030%	0.000041%
BURBERRY GROUP PLC	0.000004%	0.000001%	0.000001%
FINNING INTERNATIONAL INC	0.000054%	0.000013%	0.000019%
FINNING INTERNATIONAL INC	0.000002%	0.000001%	0.000001%
FINNING INTERNATIONAL INC	0.000108%	0.000027%	0.000038%
FIRST ADVANTAGE CORP	0.000000%	0.000000%	0.000000%
FIRST AMERICAN FINANCIAL	0.000001%	0.000000%	0.000000%
FIRST AMERICAN FINANCIAL	0.000185%	0.000046%	0.000064%
FIRST BANCSHARES INC/MS	0.000000%	0.000000%	0.000000%
FIRST BUSEY CORP	0.000000%	0.000000%	0.000000%
FIRST CITIZENS BCSHS CL A	0.000003%	0.000001%	0.000001%
FIRST COMMUNITY BANKSHARES	0.000000%	0.000000%	0.000000%
FIRST FINL BANKSHARES INC	0.000001%	0.000000%	0.000000%
FIRST FINANCIAL CORP/INDIANA	0.000000%	0.000000%	0.000000%
FIRST FOUNDATION INC	0.000000%	0.000000%	0.000000%
FIRST HORIZON CORP	0.000001%	0.000000%	0.000000%
FIRST HAWAIIAN INC	0.000001%	0.000000%	0.000000%
FIRST INTERSTATE BANCSYS A	0.000000%	0.000000%	0.000000%
FIRST MAJESTIC SILVER CORP	0.000020%	0.000005%	0.000007%
FIRST MAJESTIC SILVER CORP	0.000004%	0.000001%	0.000001%
FIRST MERCHANTS CORP	0.000000%	0.000000%	0.000000%
FIRST MID BANCSHARES INC	0.000000%	0.000000%	0.000000%
NEXT PLC	0.000129%	0.000032%	0.000045%
JUDGES SCIENTIFIC PLC	0.000007%	0.000002%	0.000002%
JUDGES SCIENTIFIC PLC	0.000001%	0.000000%	0.000000%
KINGFISHER PLC	0.000065%	0.000016%	0.000023%
KINGFISHER PLC	0.000003%	0.000001%	0.000001%
KINGFISHER PLC	0.000139%	0.000035%	0.000048%
FIRST NATIONAL FINANCIAL COR	0.000006%	0.000002%	0.000002%
FIRST QUANTUM MINERALS LTD	0.000158%	0.000040%	0.000055%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
FIRST QUANTUM MINERALS LTD	0.000009%	0.000002%	0.000003%
FIRST SOLAR INC	0.000004%	0.000001%	0.000002%
1ST SOURCE CORP	0.000000%	0.000000%	0.000000%
FIRST WATCH RESTAURANT GROUP	0.000000%	0.000000%	0.000000%
FIRSTSERVICE CORP	0.000070%	0.000018%	0.000024%
FIRSTSERVICE CORP	0.000004%	0.000001%	0.000001%
FIRSTCASH HOLDINGS INC	0.000001%	0.000000%	0.000000%
FISERV INC	0.000505%	0.000126%	0.000176%
FISERV INC	0.000018%	0.000004%	0.000006%
FIRSTENERGY CORP	0.000005%	0.000001%	0.000002%
FISKER INC	0.000000%	0.000000%	0.000000%
FIVE BELOW	0.000003%	0.000001%	0.000001%
FIVE9 INC	0.000001%	0.000000%	0.000000%
FLEETCOR TECHNOLOGIES INC	0.000004%	0.000001%	0.000001%
FLEETCOR TECHNOLOGIES INC	0.000527%	0.000132%	0.000184%
FLOOR + DECOR HOLDINGS INC A	0.000002%	0.000001%	0.000001%
ITV PLC	0.000036%	0.000009%	0.000013%
ITV PLC	0.000001%	0.000000%	0.000000%
FLUOR CORP	0.000001%	0.000000%	0.000000%
FLOWERS FOODS INC	0.000001%	0.000000%	0.000000%
FLOWSERVE CORP	0.000001%	0.000000%	0.000000%
FLUENCE ENERGY INC	0.000000%	0.000000%	0.000000%
FLUSHING FINANCIAL CORP	0.000000%	0.000000%	0.000000%
FOCUS FINANCIAL PARTNERS A	0.000001%	0.000000%	0.000000%
FOOT LOCKER INC	0.000000%	0.000000%	0.000000%
FOOT LOCKER INC	0.000084%	0.000021%	0.000029%
FORD MOTOR CO	0.000528%	0.000132%	0.000184%
FORD MOTOR CO	0.000013%	0.000003%	0.000005%
FORD MOTOR CO	0.000256%	0.000064%	0.000089%
FORESTAR GROUP INC	0.000000%	0.000000%	0.000000%
FORGEROCK INC A	0.000000%	0.000000%	0.000000%
FORMFACTOR INC	0.000001%	0.000000%	0.000000%
FORRESTER RESEARCH INC	0.000000%	0.000000%	0.000000%
FORTIS INC	0.000238%	0.000060%	0.000083%
FORTIS INC	0.000013%	0.000003%	0.000004%
FORTINET INC	0.000515%	0.000129%	0.000180%
FORTINET INC	0.000011%	0.000003%	0.000004%
FORTIVE CORP	0.000006%	0.000001%	0.000002%
FORTUNE BRANDS INNOVATIONS I	0.000002%	0.000001%	0.000001%
FORWARD AIR CORP	0.000001%	0.000000%	0.000000%
FORTUNA SILVER MINES INC	0.000010%	0.000003%	0.000004%
FORTUNA SILVER MINES INC	0.000001%	0.000000%	0.000000%
4D MOLECULAR THERAPEUTICS IN	0.000000%	0.000000%	0.000000%
FOX CORP CLASS A	0.000002%	0.000001%	0.000001%
FOX CORP CLASS A	0.000276%	0.000069%	0.000096%
FOX CORP CLASS B	0.000001%	0.000000%	0.000000%
FOX FACTORY HOLDING CORP	0.000001%	0.000000%	0.000000%
FRANCHISE GROUP INC	0.000000%	0.000000%	0.000000%
FRANCO NEVADA CORP	0.000317%	0.000079%	0.000111%
FRANCO NEVADA CORP	0.000017%	0.000004%	0.000006%
FRANKLIN COVEY CO	0.000000%	0.000000%	0.000000%
FRANKLIN ELECTRIC CO INC	0.000001%	0.000000%	0.000000%
FRANKLIN RESOURCES INC	0.000002%	0.000000%	0.000001%
FREEDOM HOLDING CORP/NV	0.000000%	0.000000%	0.000000%
FREEHOLD ROYALTIES LTD	0.000013%	0.000003%	0.000004%
FREEHOLD ROYALTIES LTD	0.000002%	0.000001%	0.000001%
FREEPORT MCMORAN INC	0.000013%	0.000003%	0.000005%
FRESHPET INC	0.000001%	0.000000%	0.000000%
FRESHWORKS INC CL A	0.000001%	0.000000%	0.000000%
ESC FRESH MKT INC	0.000000%	0.000000%	0.000000%
FRONTDOOR INC	0.000001%	0.000000%	0.000000%
FRONTERA ENERGY CORP	0.000008%	0.000002%	0.000003%
FRONTIER COMMUNICATIONS PARE	0.000001%	0.000000%	0.000000%
FRONTIER GROUP HOLDINGS INC	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
FUELCELL ENERGY INC	0.000000%	0.000000%	0.000000%
FTAI INFRASTRUCTURE INC	0.001399%	0.000350%	0.000488%
FULGENT GENETICS INC	0.000000%	0.000000%	0.000000%
H.B. FULLER CO.	0.000001%	0.000000%	0.000000%
FUNKO INC CLASS A	0.000000%	0.000000%	0.000000%
FUTUREFUEL CORP	0.000000%	0.000000%	0.000000%
GATX CORP	0.000001%	0.000000%	0.000000%
GDI INTEGRATED FACILITY SERV	0.000005%	0.000001%	0.000002%
GEO GROUP INC/THE	0.000000%	0.000000%	0.000000%
GFL ENVIRONMENTAL INC SUB VT	0.000107%	0.000027%	0.000037%
GFL ENVIRONMENTAL INC SUB VT	0.000001%	0.000000%	0.000000%
G III APPAREL GROUP LTD	0.000000%	0.000000%	0.000000%
GMS INC	0.000001%	0.000000%	0.000000%
GXO LOGISTICS INC	0.000002%	0.000000%	0.000001%
GE HEALTHCARE TECHNOLOGY	0.000008%	0.000002%	0.000003%
ARTHUR J GALLAGHER + CO	0.000011%	0.000003%	0.000004%
GAMESTOP CORP CLASS A	0.000001%	0.000000%	0.000000%
GAP INC/THE	0.000049%	0.000012%	0.000017%
GAP INC/THE	0.000000%	0.000000%	0.000000%
GARRETT MOTION INC	0.000000%	0.000000%	0.000000%
GARTNER INC	0.000006%	0.000002%	0.000002%
GENERAC HOLDINGS INC	0.000002%	0.000001%	0.000001%
GENERAL DYNAMICS CORP	0.000011%	0.000003%	0.000004%
GENERAL ELECTRIC CO	0.000027%	0.000007%	0.000009%
GENERAL MILLS INC	0.000010%	0.000003%	0.000004%
GENERAL MOTORS CO	0.001472%	0.000369%	0.000514%
GENERAL MOTORS CO	0.000012%	0.000003%	0.000004%
GENERAL MOTORS CO	0.000286%	0.000072%	0.000100%
GENESCO INC	0.000000%	0.000000%	0.000000%
GENTEX CORP	0.000002%	0.000000%	0.000001%
GENUINE PARTS CO	0.000413%	0.000103%	0.000144%
GENUINE PARTS CO	0.000005%	0.000001%	0.000002%
GENTHERM INC	0.000000%	0.000000%	0.000000%
GERMAN AMERICAN BANCORP	0.000000%	0.000000%	0.000000%
GERON CORP	0.000000%	0.000000%	0.000000%
GIBRALTAR INDUSTRIES INC	0.000000%	0.000000%	0.000000%
GIBSON ENERGY INC	0.000027%	0.000007%	0.000009%
GILEAD SCIENCES INC	0.000394%	0.000099%	0.000137%
GILEAD SCIENCES INC	0.000022%	0.000005%	0.000008%
GILEAD SCIENCES INC	0.000271%	0.000068%	0.000094%
GILDAN ACTIVEWEAR INC	0.000066%	0.000016%	0.000023%
GILDAN ACTIVEWEAR INC	0.000004%	0.000001%	0.000001%
GINKGO BIOWORKS HOLDINGS INC	0.000000%	0.000000%	0.000000%
GITLAB INC CL A	0.000001%	0.000000%	0.000000%
GLACIER BANCORP INC	0.000001%	0.000000%	0.000000%
GLAUKOS CORP	0.000001%	0.000000%	0.000000%
GLOBAL INDUSTRIAL CO	0.000000%	0.000000%	0.000000%
GLOBALSTAR INC	0.000000%	0.000000%	0.000000%
GLOBAL PAYMENTS INC	0.000006%	0.000001%	0.000002%
GLOBUS MEDICAL INC A	0.000001%	0.000000%	0.000000%
GLOBAL ATOMIC CORP	0.000004%	0.000001%	0.000001%
GLOBAL ATOMIC CORP	0.000001%	0.000000%	0.000000%
GLOBE LIFE INC	0.000002%	0.000001%	0.000001%
GODADDY INC CLASS A	0.000002%	0.000001%	0.000001%
GOEASY LTD	0.000011%	0.000003%	0.000004%
GOEASY LTD	0.000002%	0.000001%	0.000001%
GOGOLD RESOURCES INC	0.000003%	0.000001%	0.000001%
GOGOLD RESOURCES INC	0.000001%	0.000000%	0.000000%
GOGO INC	0.000000%	0.000000%	0.000000%
GOLDEN ENTERTAINMENT INC	0.000000%	0.000000%	0.000000%
GOLDMAN SACHS GROUP INC	0.000296%	0.000074%	0.000103%
GOLDMAN SACHS GROUP INC	0.000024%	0.000006%	0.000008%
GOLDMAN SACHS GROUP INC	0.000190%	0.000048%	0.000066%
GOODRX HOLDINGS INC CLASS A	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
GOODYEAR TIRE + RUBBER CO	0.000001%	0.000000%	0.000000%
GOOSEHEAD INSURANCE INC A	0.000000%	0.000000%	0.000000%
GOPRO INC CLASS A	0.000000%	0.000000%	0.000000%
GORMAN RUPP CO	0.000000%	0.000000%	0.000000%
GRACO INC	0.000003%	0.000001%	0.000001%
GRAFTECH INTERNATIONAL LTD	0.000000%	0.000000%	0.000000%
GRAHAM HOLDINGS CO CLASS B	0.000000%	0.000000%	0.000000%
WW GRAINGER INC	0.000008%	0.000002%	0.000003%
GRAND CANYON EDUCATION INC	0.000001%	0.000000%	0.000000%
GRANITE CONSTRUCTION INC	0.000000%	0.000000%	0.000000%
GRAPHIC PACKAGING HOLDING CO	0.000002%	0.000000%	0.000001%
GRAY TELEVISION INC	0.000000%	0.000000%	0.000000%
GREAT BASIN GOLD LTD	0.000000%	0.000000%	0.000000%
GREAT LAKES DREDGE + DOCK CO	0.000000%	0.000000%	0.000000%
GREAT SOUTHERN BANCORP INC	0.000000%	0.000000%	0.000000%
GREAT WEST LIFECO INC	0.000092%	0.000023%	0.000032%
GREAT WEST LIFECO INC	0.000006%	0.000001%	0.000002%
GREEN BRICK PARTNERS INC	0.000006%	0.000002%	0.000002%
GREEN BRICK PARTNERS INC	0.000000%	0.000000%	0.000000%
GREENBRIER COMPANIES INC	0.000000%	0.000000%	0.000000%
GREIF INC CL A	0.000000%	0.000000%	0.000000%
GRID DYNAMICS HOLDINGS INC	0.000000%	0.000000%	0.000000%
GRIFFON CORP	0.000000%	0.000000%	0.000000%
GROCERY OUTLET HOLDING CORP	0.000001%	0.000000%	0.000000%
GROUP 1 AUTOMOTIVE INC	0.000006%	0.000002%	0.000002%
GROUP 1 AUTOMOTIVE INC	0.000001%	0.000000%	0.000000%
BOUYGUES SA	0.000085%	0.000021%	0.000030%
BOUYGUES SA	0.000154%	0.000039%	0.000054%
AIRBUS SE	0.0000919%	0.0000230%	0.0000321%
AIRBUS SE	0.0000988%	0.0000247%	0.0000345%
AIRBUS SE	0.000041%	0.000010%	0.000014%
GUARDANT HEALTH INC	0.000001%	0.000000%	0.000000%
GUESS? INC	0.000000%	0.000000%	0.000000%
ERAMET	0.000011%	0.000003%	0.000004%
GUIDEWIRE SOFTWARE INC	0.000001%	0.000000%	0.000000%
CELLAVISION AB	0.000003%	0.000001%	0.000001%
PORR AG	0.000000%	0.000000%	0.000000%
PORR AG	0.000001%	0.000000%	0.000000%
GULFPORT ENERGY CORP	0.000000%	0.000000%	0.000000%
VEOLIA ENVIRONNEMENT	0.000241%	0.000060%	0.000084%
VEOLIA ENVIRONNEMENT	0.000017%	0.000004%	0.000006%
ADIDAS AG	0.000360%	0.000090%	0.000126%
ADIDAS AG	0.000018%	0.000005%	0.000006%
HF SINCLAIR CORP	0.000002%	0.000000%	0.00001%
HF SINCLAIR CORP	0.000175%	0.000044%	0.000061%
H+E EQUIPMENT SERVICES INC	0.000000%	0.000000%	0.000000%
HCA HEALTHCARE INC	0.001405%	0.000352%	0.000490%
HCA HEALTHCARE INC	0.000014%	0.000004%	0.000005%
HCA HEALTHCARE INC	0.000275%	0.000069%	0.000096%
HCI GROUP INC	0.000000%	0.000000%	0.000000%
HNI CORP	0.000000%	0.000000%	0.000000%
HP INC	0.000186%	0.000047%	0.000065%
HP INC	0.000006%	0.000002%	0.000002%
HP INC	0.000279%	0.000070%	0.000097%
HACKETT GROUP INC/THE	0.000000%	0.000000%	0.000000%
HAEMONETICS CORP/MASS	0.000008%	0.000002%	0.000003%
HAEMONETICS CORP/MASS	0.000001%	0.000000%	0.000000%
HAGERTY INC A	0.000000%	0.000000%	0.000000%
HAIN CELESTIAL GROUP INC	0.000000%	0.000000%	0.000000%
ASSICURAZIONI GENERALI	0.000202%	0.000051%	0.000070%
ASSICURAZIONI GENERALI	0.000258%	0.000065%	0.000090%
L OREAL	0.001292%	0.000324%	0.000451%
L OREAL	0.000059%	0.000015%	0.000021%
GLANBIA PLC	0.000032%	0.000008%	0.000011%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
GLANBIA PLC	0.000004%	0.000001%	0.000001%
LVMH MOET HENNESSY LOUIS VUI	0.000696%	0.000174%	0.000243%
LVMH MOET HENNESSY LOUIS VUI	0.002997%	0.000751%	0.001046%
LVMH MOET HENNESSY LOUIS VUI	0.000131%	0.000033%	0.000046%
LVMH MOET HENNESSY LOUIS VUI	0.000609%	0.000153%	0.000212%
LVMH MOET HENNESSY LOUIS VUI	0.002194%	0.000550%	0.000766%
LVMH MOET HENNESSY LOUIS VUI	0.000744%	0.000186%	0.000260%
HALLIBURTON CO	0.000007%	0.000002%	0.000002%
HALOZYME THERAPEUTICS INC	0.000001%	0.000000%	0.000000%
HAMILTON LANE INC CLASS A	0.000001%	0.000000%	0.000000%
INTESA SANPAOLO	0.000158%	0.000040%	0.000055%
INTESA SANPAOLO	0.000481%	0.000121%	0.000168%
INTESA SANPAOLO	0.000025%	0.000006%	0.000009%
ARNOLDO MONDADORI EDITORE	0.000001%	0.000000%	0.000000%
ARNOLDO MONDADORI EDITORE	0.000001%	0.000000%	0.000000%
HANCOCK WHITNEY CORP	0.000001%	0.000000%	0.000000%
HANESBRANDS INC	0.000000%	0.000000%	0.000000%
EDP ENERGIAS DE PORTUGAL SA	0.000163%	0.000041%	0.000057%
EDP ENERGIAS DE PORTUGAL SA	0.000008%	0.000002%	0.000003%
HANOVER INSURANCE GROUP INC/ BELSHIPS ASA	0.000001%	0.000000%	0.000000%
BANCA POPOLARE DI SONDRIO	0.000004%	0.000001%	0.000001%
BANCA POPOLARE DI SONDRIO	0.000022%	0.000005%	0.000008%
BPER BANCA	0.000029%	0.000007%	0.000010%
BPER BANCA	0.000036%	0.000009%	0.000013%
BPER BANCA	0.000002%	0.000001%	0.000001%
HARBORONE BANCORP INC	0.000000%	0.000000%	0.000000%
ABC ARBITRAGE	0.000003%	0.000001%	0.000001%
HARLEY DAVIDSON INC	0.000044%	0.000011%	0.000015%
HARLEY DAVIDSON INC	0.000001%	0.000000%	0.000000%
HARLEY DAVIDSON INC	0.000118%	0.000030%	0.000041%
HARMONIC INC	0.000000%	0.000000%	0.000000%
HARMONY BIOSCIENCES HOLDINGS	0.000000%	0.000000%	0.000000%
BURE EQUITY AB	0.000015%	0.000004%	0.000005%
HARROW HEALTH INC	0.000000%	0.000000%	0.000000%
ENVIRI CORP	0.000000%	0.000000%	0.000000%
THALES SA	0.000182%	0.000045%	0.000063%
THALES SA	0.000007%	0.000002%	0.000002%
CAPGEMINI SE	0.000356%	0.000089%	0.000124%
CAPGEMINI SE	0.000020%	0.000005%	0.000007%
CAPGEMINI SE	0.000169%	0.000042%	0.000059%
HARTFORD FINANCIAL SVCS GRP	0.000005%	0.000001%	0.000002%
HARTFORD FINANCIAL SVCS GRP	0.000243%	0.000061%	0.000085%
CARLSBERG AS B	0.000177%	0.000044%	0.000062%
CARLSBERG AS B	0.000012%	0.000003%	0.000004%
CASINO GUICHARD PERRACHON	0.000002%	0.000001%	0.000001%
HASBRO INC	0.000078%	0.000019%	0.000027%
HASBRO INC	0.000002%	0.000000%	0.000001%
HASHICORP INC CL A	0.000001%	0.000000%	0.000000%
CRH PLC	0.000470%	0.000118%	0.000164%
CRH PLC	0.000020%	0.000005%	0.000007%
HAVERTY FURNITURE	0.000000%	0.000000%	0.000000%
HAWAIIAN ELECTRIC INDS	0.000001%	0.000000%	0.000000%
HAWKINS INC	0.000000%	0.000000%	0.000000%
CIR SPA COMPAGNIE INDUSTRIAL	0.000004%	0.000001%	0.000001%
HAYNES INTERNATIONAL INC	0.000000%	0.000000%	0.000000%
HAYWARD HOLDINGS INC	0.000000%	0.000000%	0.000000%
HEALTHCARE SERVICES GROUP	0.000000%	0.000000%	0.000000%
HEADWATER EXPLORATION INC	0.000010%	0.000003%	0.000004%
HEADWATER EXPLORATION INC	0.000002%	0.000001%	0.000001%
HEALTHSTREAM INC	0.000000%	0.000000%	0.000000%
HEALTH CATALYST INC	0.000000%	0.000000%	0.000000%
HEALTH EQUITY INC	0.000001%	0.000000%	0.000000%
HEARTLAND EXPRESS INC	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
HEARTLAND FINANCIAL USA INC	0.000000%	0.000000%	0.000000%
HECLA MINING CO	0.000001%	0.000000%	0.000000%
HEICO CORP	0.000002%	0.000000%	0.000001%
HEICO CORP CLASS A	0.000002%	0.000001%	0.000001%
HEIDRICK + STRUGGLES INTL	0.000000%	0.000000%	0.000000%
HELIOS TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
HELIX ENERGY SOLUTIONS GROUP	0.000000%	0.000000%	0.000000%
HELMERICH + PAYNE	0.000001%	0.000000%	0.000000%
AP MOLLER MAERSK A/S B	0.000092%	0.000023%	0.000032%
AP MOLLER MAERSK A/S B	0.000102%	0.000026%	0.000036%
AP MOLLER MAERSK A/S B	0.000003%	0.000001%	0.000001%
AP MOLLER MAERSK A/S A	0.000061%	0.000015%	0.000021%
AP MOLLER MAERSK A/S A	0.000061%	0.000015%	0.000021%
AP MOLLER MAERSK A/S A	0.000006%	0.000001%	0.000002%
DANIELI + CO	0.000003%	0.000001%	0.000001%
JACK HENRY + ASSOCIATES INC	0.000003%	0.000001%	0.000001%
HERITAGE COMMERCE CORP	0.000000%	0.000000%	0.000000%
HERC HOLDINGS INC	0.000001%	0.000000%	0.000000%
HERITAGE CRYSTAL CLEAN INC	0.000000%	0.000000%	0.000000%
HERSHEY CO/THE	0.000008%	0.000002%	0.000003%
DRAEGERWERK AG	0.000001%	0.000000%	0.000000%
HERTZ GLOBAL HLDGS INC	0.000001%	0.000000%	0.000000%
HESS CORP	0.000009%	0.000002%	0.000003%
HESS MIDSTREAM LP CLASS A	0.000000%	0.000000%	0.000000%
HEWLETT PACKARD ENTERPRISE	0.000560%	0.000140%	0.000195%
HEWLETT PACKARD ENTERPRISE	0.000005%	0.000001%	0.000002%
HEWLETT PACKARD ENTERPRISE	0.000267%	0.000067%	0.000093%
HEXCEL CORP	0.000002%	0.000000%	0.000001%
HIBBETT INC	0.000000%	0.000000%	0.000000%
HIBBETT INC	0.000053%	0.000013%	0.000019%
EVN AG	0.000009%	0.000002%	0.000003%
HILLENBRAND INC	0.000001%	0.000000%	0.000000%
HILLMAN SOLUTIONS CORP	0.000000%	0.000000%	0.000000%
HILLTOP HOLDINGS INC	0.000000%	0.000000%	0.000000%
HILTON GRAND VACATIONS INC	0.000001%	0.000000%	0.000000%
HIMS + HERS HEALTH INC	0.000000%	0.000000%	0.000000%
HILTON WORLDWIDE HOLDINGS IN	0.000722%	0.000181%	0.000252%
HILTON WORLDWIDE HOLDINGS IN	0.000009%	0.000002%	0.000003%
HINGHAM INSTITUTION FOR SVGS	0.000000%	0.000000%	0.000000%
HIRERIGHT HOLDINGS CORP	0.000000%	0.000000%	0.000000%
HIPPO HOLDINGS INC	0.000000%	0.000000%	0.000000%
FINNAIR OYJ	0.000005%	0.000001%	0.000002%
PEUGEOT INVEST	0.000006%	0.000002%	0.000002%
ALM. BRAND A/S	0.000015%	0.000004%	0.000005%
FORBO HOLDING AG REG	0.000016%	0.000004%	0.000006%
FRESENIUS SE + CO KGAA	0.000133%	0.000033%	0.000047%
FRESENIUS SE + CO KGAA	0.000006%	0.000002%	0.000002%
UNITED INTERNET AG REG SHARE	0.000013%	0.000003%	0.000005%
UNITED INTERNET AG REG SHARE	0.000001%	0.000000%	0.000000%
RECTICEL	0.000007%	0.000002%	0.000002%
HOLOGIC INC	0.000005%	0.000001%	0.000002%
HOME BANCSHARES INC	0.000001%	0.000000%	0.000000%
HOME CAPITAL GROUP INC	0.000014%	0.000004%	0.000005%
HOME CAPITAL GROUP INC	0.000001%	0.000000%	0.000000%
HOME DEPOT INC	0.001714%	0.000429%	0.000598%
HOME DEPOT INC	0.000071%	0.000018%	0.000025%
PUBLICIS GROUPE	0.000036%	0.000009%	0.000013%
PUBLICIS GROUPE	0.000209%	0.000052%	0.000073%
PUBLICIS GROUPE	0.000010%	0.000003%	0.000004%
PUBLICIS GROUPE	0.001261%	0.000316%	0.000440%
HONEYWELL INTERNATIONAL INC	0.000031%	0.000008%	0.000011%
FORVIA	0.000038%	0.000009%	0.000013%
FORVIA	0.000002%	0.000000%	0.000001%
HORIZON BANCORP INC/IN	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
HORMEL FOODS CORP	0.000003%	0.000001%	0.000001%
PEAB AB CLASS B	0.000008%	0.000002%	0.000003%
FIELMANN AG	0.000015%	0.000004%	0.000005%
FIELMANN AG	0.000001%	0.000000%	0.000000%
HOSTESS BRANDS INC	0.000001%	0.000000%	0.000000%
HOULIHAN LOKEY INC	0.000001%	0.000000%	0.000000%
UNIQA INSURANCE GROUP AG	0.000001%	0.000000%	0.000000%
UNIQA INSURANCE GROUP AG	0.000011%	0.000003%	0.000004%
HOWARD HUGHES CORP/THE	0.000001%	0.000000%	0.000000%
HOWMET AEROSPACE INC	0.000004%	0.000001%	0.000002%
HUB GROUP INC CL A	0.000001%	0.000000%	0.000000%
INTERPARFUMS SA	0.000017%	0.000004%	0.000006%
INTERPARFUMS SA	0.000001%	0.000000%	0.000000%
HUBBELL INC	0.000004%	0.000001%	0.000001%
HUBSPOT INC	0.000006%	0.000001%	0.000002%
HUDBAY MINERALS INC	0.000021%	0.000005%	0.000007%
HUDBAY MINERALS INC	0.000001%	0.000000%	0.000000%
HUHTAMAKI OYJ	0.000037%	0.000009%	0.000013%
HUHTAMAKI OYJ	0.000001%	0.000000%	0.000000%
HUMANA INC	0.000013%	0.000003%	0.000004%
HUMANA INC	0.001844%	0.000462%	0.000644%
HUFVUDSTADEN AB A SHS	0.000015%	0.000004%	0.000005%
HUNT (JB) TRANSPRT SVCS INC	0.000003%	0.000001%	0.000001%
DERICHEBOURG	0.000006%	0.000002%	0.000002%
TRIGANO SA	0.000014%	0.000004%	0.000005%
IMMOBEL	0.000002%	0.000000%	0.000001%
HUNTINGTON BANCSHARES INC	0.000004%	0.000001%	0.000001%
HUNTINGTON INGALLS INDUSTRIE	0.000002%	0.000001%	0.000001%
HUNTINGTON INGALLS INDUSTRIE	0.000201%	0.000050%	0.000070%
HUNTSMAN CORP	0.000001%	0.000000%	0.000000%
HUNTSMAN CORP	0.000171%	0.000043%	0.000060%
HURON CONSULTING GROUP INC	0.000000%	0.000000%	0.000000%
INDRA SISTEMAS SA	0.000019%	0.000005%	0.000007%
HUT 8 MINING CORP	0.000011%	0.000003%	0.000004%
HUT 8 MINING CORP	0.000008%	0.000002%	0.000003%
HYATT HOTELS CORP CL A	0.000001%	0.000000%	0.000000%
HYDRO ONE LTD	0.000107%	0.000027%	0.000037%
HYDRO ONE LTD	0.000006%	0.000002%	0.000002%
IAC INC	0.000001%	0.000000%	0.000000%
IDT CORP CLASS B	0.000000%	0.000000%	0.000000%
KESKO OYJ B SHS	0.000059%	0.000015%	0.000021%
KESKO OYJ B SHS	0.000002%	0.000001%	0.000001%
KINGSPAN GROUP PLC	0.000116%	0.000029%	0.000041%
KINGSPAN GROUP PLC	0.000007%	0.000002%	0.000002%
HYSTER YALE MATERIALS	0.000000%	0.000000%	0.000000%
ICF INTERNATIONAL INC	0.000001%	0.000000%	0.000000%
ICU MEDICAL INC	0.000001%	0.000000%	0.000000%
IES HOLDINGS INC	0.000000%	0.000000%	0.000000%
CRESCENT ENERGY INC A	0.000000%	0.000000%	0.000000%
I 80 GOLD CORP	0.000003%	0.000001%	0.000001%
I 80 GOLD CORP	0.000001%	0.000000%	0.000000%
IGM FINANCIAL INC	0.000029%	0.000007%	0.000010%
IGM FINANCIAL INC	0.000001%	0.000000%	0.000000%
KBC GROUP NV	0.000200%	0.000050%	0.000070%
KBC GROUP NV	0.000010%	0.000003%	0.000004%
IPG PHOTONICS CORP	0.000001%	0.000000%	0.000000%
TX GROUP AG	0.000004%	0.000001%	0.000001%
IRHYTHM TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
IRHYTHM TECHNOLOGIES INC	0.000389%	0.000097%	0.000136%
GN STORE NORD A/S	0.000037%	0.000009%	0.000013%
ITT INC	0.000002%	0.000000%	0.000001%
IA FINANCIAL CORP INC	0.000082%	0.000020%	0.000028%
IA FINANCIAL CORP INC	0.000003%	0.000001%	0.000001%
IA FINANCIAL CORP INC	0.000193%	0.000048%	0.000067%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
IAMGOLD CORP	0.000014%	0.000004%	0.000005%
IDACORP INC	0.000001%	0.000000%	0.000000%
HANNOVER RUECK SE	0.000145%	0.000036%	0.000051%
HANNOVER RUECK SE	0.000008%	0.000002%	0.000003%
LENZING AG	0.000008%	0.000002%	0.000003%
LENZING AG	0.000002%	0.000001%	0.000001%
KEMIRA OYJ	0.000019%	0.000005%	0.000007%
KEMIRA OYJ	0.000002%	0.000000%	0.000001%
IDEAYA BIOSCIENCES INC	0.000000%	0.000000%	0.000000%
IDEX CORP	0.000004%	0.000001%	0.000001%
IDEXX LABORATORIES INC	0.000388%	0.000097%	0.000136%
IDEXX LABORATORIES INC	0.000009%	0.000002%	0.000003%
IHEARTMEDIA INC CLASS A	0.000000%	0.000000%	0.000000%
KERRY GROUP PLC A	0.000177%	0.000044%	0.000062%
KERRY GROUP PLC A	0.000010%	0.000002%	0.000003%
ILLINOIS TOOL WORKS	0.000017%	0.000004%	0.000006%
ILLUMINA INC	0.000007%	0.000002%	0.000002%
IMAX CORP	0.000000%	0.000000%	0.000000%
WARTSILA OYJ ABP	0.000062%	0.000015%	0.000022%
WARTSILA OYJ ABP	0.000002%	0.000001%	0.000001%
IMMUNOGEN INC	0.000001%	0.000000%	0.000000%
IMMUNITYBIO INC	0.000000%	0.000000%	0.000000%
IMMUNOVANT INC	0.000000%	0.000000%	0.000000%
IMPERIAL OIL LTD	0.000123%	0.000031%	0.000043%
IMPERIAL OIL LTD	0.000001%	0.000000%	0.000001%
IMPINJ INC	0.000000%	0.000000%	0.000000%
INARI MEDICAL INC	0.000001%	0.000000%	0.000000%
INCYTE CORP	0.000003%	0.000001%	0.000001%
INCYTE CORP	0.000176%	0.000044%	0.000061%
LUNDBERGS AB B SHS	0.000037%	0.000009%	0.000013%
INDEPENDENT BANK CORP MICH	0.000000%	0.000000%	0.000000%
INDEPENDENT BANK GROUP INC	0.000000%	0.000000%	0.000000%
INDIE SEMICONDUCTOR INC A	0.000000%	0.000000%	0.000000%
GEA GROUP AG	0.000071%	0.000018%	0.000025%
GEA GROUP AG	0.000004%	0.000001%	0.000002%
DEUTZ AG	0.000008%	0.000002%	0.000003%
INFINERA CORP	0.000000%	0.000000%	0.000000%
INFORMATICA INC CLASS A	0.000000%	0.000000%	0.000000%
INGERSOLL RAND INC	0.000006%	0.000002%	0.000002%
INGEVITY CORP	0.000001%	0.000000%	0.000000%
AKWEL	0.000001%	0.000000%	0.000000%
INGLES MARKETS INC CLASS A	0.000000%	0.000000%	0.000000%
INGREDION INC	0.000002%	0.000000%	0.000001%
INGREDION INC	0.000186%	0.000047%	0.000065%
INHIBRX INC	0.000000%	0.000000%	0.000000%
BOLLORE SE	0.000066%	0.000017%	0.000023%
MEDIOBANCA SPA	0.000069%	0.000017%	0.000024%
MEDIOBANCA SPA	0.000080%	0.000020%	0.000028%
INSIGHT ENTERPRISES INC	0.000001%	0.000000%	0.000000%
INSMED INC	0.000001%	0.000000%	0.000000%
INNOSPEC INC	0.000001%	0.000000%	0.000000%
INSPIRE MEDICAL SYSTEMS INC	0.000154%	0.000039%	0.000054%
INSPIRE MEDICAL SYSTEMS INC	0.000002%	0.000001%	0.000001%
MAGYAR TELEKOM TELECOMMUNICA	0.000159%	0.000040%	0.000055%
INSTEEL INDUSTRIES INC	0.000000%	0.000000%	0.000000%
INSPERITY INC	0.000001%	0.000000%	0.000000%
INSPERITY INC	0.000794%	0.000199%	0.000277%
INSTALLED BUILDING PRODUCTS	0.000001%	0.000000%	0.000000%
INNOVIVA INC	0.000000%	0.000000%	0.000000%
INSULET CORP	0.000005%	0.000001%	0.000002%
INNERGEX RENEWABLE ENERGY	0.000015%	0.000004%	0.000005%
INNERGEX RENEWABLE ENERGY	0.000003%	0.000001%	0.000001%
INTEGRA LIFESCIENCES HOLDING	0.000001%	0.000000%	0.000000%
INTEL CORP	0.000031%	0.000008%	0.000011%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
INTEL CORP	0.000308%	0.000077%	0.000107%
INTACT FINANCIAL CORP	0.000314%	0.000079%	0.000109%
INTACT FINANCIAL CORP	0.000017%	0.000004%	0.000006%
INTEGER HOLDINGS CORP	0.000001%	0.000000%	0.000000%
INTELLIA THERAPEUTICS INC	0.000001%	0.000000%	0.000000%
INTAPP INC	0.000000%	0.000000%	0.000000%
INTEGRAL AD SCIENCE HOLDING	0.000000%	0.000000%	0.000000%
INTER PARFUMS INC	0.000001%	0.000000%	0.000000%
INTERACTIVE BROKERS GRO CL A	0.000002%	0.000000%	0.000001%
INTERCEPT PHARMACEUTICALS IN	0.000000%	0.000000%	0.000000%
INTERFACE INC	0.000000%	0.000000%	0.000000%
INTERCONTINENTAL EXCHANGE IN	0.000409%	0.000103%	0.000143%
INTERCONTINENTAL EXCHANGE IN	0.000014%	0.000004%	0.000005%
INTERCONTINENTAL EXCHANGE IN	0.000767%	0.000192%	0.000268%
INTERDIGITAL INC	0.000001%	0.000000%	0.000000%
INTERFOR CORP	0.000011%	0.000003%	0.000004%
DANSKE BANK A/S	0.000190%	0.000048%	0.000066%
DANSKE BANK A/S	0.000011%	0.000003%	0.000004%
DANSKE BANK A/S	0.000177%	0.000044%	0.000062%
INTERNATIONAL BANCSHARES CRP	0.000001%	0.000000%	0.000000%
INTL BUSINESS MACHINES CORP	0.001185%	0.000297%	0.000413%
INTL BUSINESS MACHINES CORP	0.000027%	0.000007%	0.000010%
INTL BUSINESS MACHINES CORP	0.000234%	0.000059%	0.000082%
MIQUEL Y COSTAS	0.000003%	0.000001%	0.000001%
INTL FLAVORS + FRAGRANCES	0.000005%	0.000001%	0.000002%
GENMAB A/S	0.000285%	0.000071%	0.000099%
GENMAB A/S	0.000015%	0.000004%	0.000005%
CONTINENTAL AG	0.000016%	0.000004%	0.000006%
CONTINENTAL AG	0.000093%	0.000023%	0.000033%
CONTINENTAL AG	0.000006%	0.000001%	0.000002%
INTERNATIONAL MONEY EXPRESS	0.000000%	0.000000%	0.000000%
INTERNATIONAL PAPER CO	0.000002%	0.000001%	0.000001%
INTERNATIONAL PETROLEUM CORP	0.000011%	0.000003%	0.000004%
INTERPUBLIC GROUP OF COS INC	0.000003%	0.000001%	0.000001%
INTRA CELLULAR THERAPIES INC	0.000001%	0.000000%	0.000000%
INTUIT INC	0.000095%	0.000024%	0.000033%
INTUIT INC	0.000029%	0.000007%	0.000010%
INTUIT INC	0.000305%	0.000076%	0.000106%
INTUITIVE SURGICAL INC	0.000502%	0.000126%	0.000175%
INTUITIVE SURGICAL INC	0.000412%	0.000103%	0.000144%
INTUITIVE SURGICAL INC	0.000027%	0.000007%	0.000009%
INTREPID POTASH INC	0.000000%	0.000000%	0.000000%
OC OERLIKON CORP AG REG	0.000013%	0.000003%	0.000005%
DHL GROUP	0.000567%	0.000142%	0.000198%
DHL GROUP	0.000021%	0.000005%	0.000007%
DHL GROUP	0.000507%	0.000127%	0.000177%
IONIS PHARMACEUTICALS INC	0.000001%	0.000000%	0.000000%
IONQ INC	0.000000%	0.000000%	0.000000%
IOVANCE BIOTHERAPEUTICS INC	0.000000%	0.000000%	0.000000%
IQVIA HOLDINGS INC	0.000009%	0.000002%	0.000003%
IRIDIUM COMMUNICATIONS INC	0.000002%	0.000000%	0.000001%
BORUSSIA DORTMUND GMBH + CO	0.000004%	0.000001%	0.000001%
IROBOT CORP	0.000000%	0.000000%	0.000000%
IRONWOOD PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
IRONWOOD PHARMACEUTICALS INC	0.000139%	0.000035%	0.000049%
TOD S SPA	0.000005%	0.000001%	0.000002%
NCC AB B SHS	0.000009%	0.000002%	0.000003%
OMV AG	0.000195%	0.000049%	0.000068%
OMV AG	0.000071%	0.000018%	0.000025%
OMV AG	0.000003%	0.000001%	0.000001%
OMV AG	0.000159%	0.000040%	0.000056%
ITEOS THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
I3 VERTICALS INC CLASS A	0.000000%	0.000000%	0.000000%
ITRON INC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CORTICEIRA AMORIM SA	0.000005%	0.000001%	0.000002%
IVANHOE ELECTRIC INC / U	0.000000%	0.000000%	0.000000%
IVANHOE MINES LTD CL A	0.000064%	0.000016%	0.000022%
IVANHOE MINES LTD CL A	0.000003%	0.000001%	0.000001%
IVERIC BIO INC	0.000001%	0.000000%	0.000000%
J + J SNACK FOODS CORP	0.000001%	0.000000%	0.000000%
VERBUND AG	0.000062%	0.000015%	0.000022%
VERBUND AG	0.000003%	0.000001%	0.000001%
JPMORGAN CHASE + CO	0.000096%	0.000024%	0.000034%
JABIL INC	0.000003%	0.000001%	0.000001%
JABIL INC	0.000470%	0.000118%	0.000164%
JACK IN THE BOX INC	0.000004%	0.000001%	0.000001%
JACK IN THE BOX INC	0.000000%	0.000000%	0.000000%
OUTOKUMPU OYJ	0.000023%	0.000006%	0.000008%
OUTOKUMPU OYJ	0.000001%	0.000000%	0.000000%
KONTRON AG	0.000010%	0.000003%	0.000004%
INFICON HOLDING AG REG	0.000024%	0.000006%	0.000008%
INFICON HOLDING AG REG	0.000001%	0.000000%	0.000000%
JACKSON FINANCIAL INC A	0.000000%	0.000000%	0.000000%
PERNOD RICARD SA	0.000523%	0.000131%	0.000182%
PERNOD RICARD SA	0.000027%	0.000007%	0.000009%
LEROY SEAFOOD GROUP ASA	0.000011%	0.000003%	0.000004%
LEROY SEAFOOD GROUP ASA	0.000001%	0.000000%	0.000000%
JACOBS SOLUTIONS INC	0.000003%	0.000001%	0.000001%
JAMIESON WELLNESS INC	0.000011%	0.000003%	0.000004%
JAMIESON WELLNESS INC	0.000001%	0.000000%	0.000000%
JAMF HOLDING CORP	0.000000%	0.000000%	0.000000%
JANUS INTERNATIONAL GROUP IN	0.000000%	0.000000%	0.000000%
RENAULT SA	0.000092%	0.000023%	0.000032%
RENAULT SA	0.000005%	0.000001%	0.000002%
ROCKWOOL A/S B SHS	0.000026%	0.000007%	0.000009%
ROCKWOOL A/S B SHS	0.000002%	0.000000%	0.000001%
JEFFERIES FINANCIAL GROUP IN	0.000001%	0.000000%	0.000000%
JEFFERIES FINANCIAL GROUP IN	0.000140%	0.000035%	0.000049%
TELENOR ASA	0.000080%	0.000020%	0.000028%
TELENOR ASA	0.000004%	0.000001%	0.000002%
REMY COINTREAU	0.000042%	0.000011%	0.000015%
REMY COINTREAU	0.000002%	0.000000%	0.000001%
MERCK KGAA	0.000243%	0.000061%	0.000085%
MERCK KGAA	0.000013%	0.000003%	0.000005%
DEUTSCHE EUROSHOP AG	0.000004%	0.000001%	0.000001%
JELD WEN HOLDING INC	0.000000%	0.000000%	0.000000%
RWE AG	0.000319%	0.000080%	0.000111%
RWE AG	0.000012%	0.000003%	0.000004%
JETBLUE AIRWAYS CORP	0.000000%	0.000000%	0.000000%
JOHN BEAN TECHNOLOGIES CORP	0.000001%	0.000000%	0.000000%
JOHNSON + JOHNSON	0.000097%	0.000024%	0.000034%
JOHNSON + JOHNSON	0.000470%	0.000118%	0.000164%
JOHNSON + JOHNSON	0.000994%	0.000249%	0.000347%
IREN SPA	0.000015%	0.000004%	0.000005%
SCHIBSTED ASA CL A	0.000014%	0.000003%	0.000005%
JOHNSON OUTDOORS INC A	0.000000%	0.000000%	0.000000%
SEB SA	0.000029%	0.000007%	0.000010%
SEB SA	0.000002%	0.000000%	0.000001%
JONES LANG LASALLE INC	0.000002%	0.000000%	0.000001%
ZIFF DAVIS INC	0.000001%	0.000000%	0.000000%
SKANDINAVISKA ENSKILDA BAN A	0.000205%	0.000051%	0.000071%
SKANDINAVISKA ENSKILDA BAN A	0.000010%	0.000002%	0.000003%
SGL CARBON SE	0.000006%	0.000001%	0.000002%
SGL CARBON SE	0.000001%	0.000000%	0.000000%
SOFINA	0.000037%	0.000009%	0.000013%
SOFINA	0.000001%	0.000000%	0.000000%
JUNIPER NETWORKS INC	0.000064%	0.000016%	0.000022%
JUNIPER NETWORKS INC	0.000002%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SOLVAY SA	0.000094%	0.000023%	0.000033%
SOLVAY SA	0.000005%	0.000001%	0.000002%
SOLAR A/S B SHS	0.000005%	0.000001%	0.000002%
OPENLANE INC	0.000000%	0.000000%	0.000000%
KBR INC	0.000002%	0.000001%	0.000001%
KLA CORP	0.000015%	0.000004%	0.000005%
KKR + CO INC	0.000008%	0.000002%	0.000003%
KADANT INC	0.000001%	0.000000%	0.000000%
KAISER ALUMINUM CORP	0.000000%	0.000000%	0.000000%
SCHNEIDER ELECTRIC SE	0.001088%	0.000273%	0.000380%
SCHNEIDER ELECTRIC SE	0.000053%	0.000013%	0.000019%
VIVENDI	0.000076%	0.000019%	0.000026%
VIVENDI	0.000003%	0.000001%	0.000001%
KAMAN CORP	0.000000%	0.000000%	0.000000%
SAP SE	0.000117%	0.000029%	0.000041%
SAP SE	0.001644%	0.000412%	0.000574%
SAP SE	0.000070%	0.000018%	0.000024%
SWEDBANK AB A SHARES	0.000174%	0.000044%	0.000061%
SWEDBANK AB A SHARES	0.000212%	0.000053%	0.000074%
STOREBRAND ASA	0.000042%	0.000011%	0.000015%
SULZER AG REG	0.000019%	0.000005%	0.000007%
SULZER AG REG	0.000001%	0.000000%	0.000000%
KARORA RESOURCES INC	0.000005%	0.000001%	0.000002%
KARORA RESOURCES INC	0.000001%	0.000000%	0.000000%
KARUNA THERAPEUTICS INC	0.000001%	0.000000%	0.000001%
KB HOME	0.000214%	0.000054%	0.000075%
KB HOME	0.000001%	0.000000%	0.000000%
KEARNY FINANCIAL CORP/MD	0.000000%	0.000000%	0.000000%
KELLOGG CO	0.000004%	0.000001%	0.000001%
KELLY SERVICES INC A	0.000000%	0.000000%	0.000000%
KELT EXPLORATION LTD	0.000007%	0.000002%	0.000003%
TESSENDERLO GROUP	0.000010%	0.000002%	0.000003%
KEMPER CORP	0.000001%	0.000000%	0.000000%
KENNAMETAL INC	0.000000%	0.000000%	0.000000%
KENNEDY WILSON HOLDINGS INC	0.000000%	0.000000%	0.000000%
TRELLEBORG AB B SHS	0.000066%	0.000017%	0.000023%
AIR FRANCE KLM	0.000025%	0.000006%	0.000009%
AIR FRANCE KLM	0.000001%	0.000000%	0.000000%
KEROS THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
KEURIG DR PEPPER INC	0.000006%	0.000002%	0.000002%
KEYCORP	0.000002%	0.000000%	0.000001%
KEYERA CORP	0.000059%	0.000015%	0.000021%
KEYERA CORP	0.000004%	0.000001%	0.000001%
KEYSIGHT TECHNOLOGIES IN	0.000133%	0.000033%	0.000046%
KEYSIGHT TECHNOLOGIES IN	0.000007%	0.000002%	0.000002%
KFORCE INC	0.000000%	0.000000%	0.000000%
KIMBALL ELECTRONICS INC	0.000000%	0.000000%	0.000000%
E.ON SE	0.000025%	0.000006%	0.000009%
E.ON SE	0.000327%	0.000082%	0.000114%
E.ON SE	0.000016%	0.000004%	0.000006%
VOESTALPINE AG	0.000048%	0.000012%	0.000017%
VOESTALPINE AG	0.000001%	0.000000%	0.000000%
INDUS HOLDING AG	0.000006%	0.000002%	0.000002%
KIMBERLY CLARK CORP	0.000043%	0.000011%	0.000015%
KIMBERLY CLARK CORP	0.000010%	0.000003%	0.000004%
KINAXIS INC	0.000045%	0.000011%	0.000016%
KINAXIS INC	0.000004%	0.000001%	0.000001%
KINDER MORGAN INC	0.000008%	0.000002%	0.000003%
KINROSS GOLD CORP	0.000068%	0.000017%	0.000024%
KINROSS GOLD CORP	0.000004%	0.000001%	0.000001%
KINSALE CAPITAL GROUP INC	0.000002%	0.000000%	0.000001%
KIRBY CORP	0.000000%	0.000000%	0.000000%
KNIFE RIVER CORP	0.000000%	0.000000%	0.000000%
KNIGHT SWIFT TRANSPORTATION	0.000002%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
KNIGHT THERAPEUTICS INC	0.000004%	0.000001%	0.000002%
K92 MINING	0.000011%	0.000003%	0.000004%
K92 MINING	0.000001%	0.000000%	0.000000%
KNOWLES CORP	0.000000%	0.000000%	0.000000%
HENKEL AG + CO KGAA	0.000087%	0.000022%	0.000030%
HENKEL AG + CO KGAA	0.000004%	0.000001%	0.000001%
KOHL'S CORP	0.000001%	0.000000%	0.000000%
KOHL'S CORP	0.000087%	0.000022%	0.000030%
KONTOOR BRANDS INC	0.000000%	0.000000%	0.000000%
KOPPERS HOLDINGS INC	0.000000%	0.000000%	0.000000%
KORN FERRY	0.000001%	0.000000%	0.000000%
KOSMOS ENERGY LTD	0.000001%	0.000000%	0.000000%
KRAFT HEINZ CO/THE	0.000006%	0.000002%	0.000002%
KRAFT HEINZ CO/THE	0.000213%	0.000053%	0.000074%
KRATOS DEFENSE + SECURITY	0.000000%	0.000000%	0.000000%
KRISPY KREME INC	0.000000%	0.000000%	0.000000%
KROGER CO	0.000007%	0.000002%	0.000003%
KROGER CO	0.000264%	0.000066%	0.000092%
KRONOS WORLDWIDE INC	0.000000%	0.000000%	0.000000%
KRYSTAL BIOTECH INC	0.000001%	0.000000%	0.000000%
KULICKE + SOFFA INDUSTRIES	0.000001%	0.000000%	0.000000%
KULICKE + SOFFA INDUSTRIES	0.000196%	0.000049%	0.000068%
KURA SUSHI USA INC CLASS A	0.000000%	0.000000%	0.000000%
KURA ONCOLOGY INC	0.000000%	0.000000%	0.000000%
KYNDRYL HOLDINGS INC	0.000001%	0.000000%	0.000000%
KYMERA THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
LGI HOMES INC	0.000001%	0.000000%	0.000000%
LKQ CORP	0.000309%	0.000077%	0.000108%
LKQ CORP	0.000004%	0.000001%	0.000001%
LCI INDUSTRIES	0.000001%	0.000000%	0.000000%
LPL FINANCIAL HOLDINGS INC	0.000004%	0.000001%	0.000001%
CHARGEURS SA	0.000003%	0.000001%	0.000001%
LSB INDUSTRIES INC	0.000000%	0.000000%	0.000000%
L3HARRIS TECHNOLOGIES INC	0.000008%	0.000002%	0.000003%
L3HARRIS TECHNOLOGIES INC	0.000092%	0.000023%	0.000032%
CECONOMY AG	0.000005%	0.000001%	0.000002%
UPM KYMMENE OYJ	0.000183%	0.000046%	0.000064%
UPM KYMMENE OYJ	0.000009%	0.000002%	0.000003%
HELLENIC TELECOMMUN ORGANIZA	0.000116%	0.000029%	0.000041%
HELLENIC TELECOMMUN ORGANIZA	0.000036%	0.000009%	0.000013%
LA Z BOY INC	0.000066%	0.000016%	0.000023%
LA Z BOY INC	0.000000%	0.000000%	0.000000%
LABRADOR IRON ORE ROYALTY CO	0.000015%	0.000004%	0.000005%
LABRADOR IRON ORE ROYALTY CO	0.000002%	0.000000%	0.000001%
PUMA SE	0.000072%	0.000018%	0.000025%
PUMA SE	0.000004%	0.000001%	0.000001%
BAYER AG REG	0.000620%	0.000155%	0.000216%
BAYER AG REG	0.000033%	0.000008%	0.000011%
BAYER AG REG	0.000161%	0.000040%	0.000056%
METSA BOARD OYJ B	0.000015%	0.000004%	0.000005%
STORA ENSO OYJ R SHS	0.000073%	0.000018%	0.000025%
STORA ENSO OYJ R SHS	0.000008%	0.000002%	0.000003%
VOSSLOH AG	0.000005%	0.000001%	0.000002%
BEIERSDORF AG	0.000152%	0.000038%	0.000053%
BEIERSDORF AG	0.000009%	0.000002%	0.000003%
HOCHTIEF AG	0.000027%	0.000007%	0.000010%
LAKELAND BANCORP INC	0.000000%	0.000000%	0.000000%
BILFINGER SE	0.000014%	0.000003%	0.000005%
DUERR AG	0.000019%	0.000005%	0.000007%
HEIDELBERG MATERIALS AG	0.000134%	0.000034%	0.000047%
HEIDELBERG MATERIALS AG	0.000008%	0.000002%	0.000003%
LAM RESEARCH CORP	0.000020%	0.000005%	0.000007%
LAM RESEARCH CORP	0.001068%	0.000268%	0.000373%
LAM RESEARCH CORP	0.000912%	0.000228%	0.000318%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
FRESENIUS MEDICAL CARE AG +	0.000111%	0.000028%	0.000039%
FRESENIUS MEDICAL CARE AG +	0.000007%	0.000002%	0.000002%
BERTRANDT AG	0.000003%	0.000001%	0.000001%
LAMB WESTON HOLDINGS INC	0.000004%	0.000001%	0.000001%
LANCASTER COLONY CORP	0.000001%	0.000000%	0.000000%
ELRINGKLINGER AG	0.000003%	0.000001%	0.000001%
LANDSTAR SYSTEM INC	0.000002%	0.000000%	0.000001%
INTERPUMP GROUP SPA	0.000045%	0.000011%	0.000016%
INTERPUMP GROUP SPA	0.000002%	0.000000%	0.000001%
ASM INTERNATIONAL NV	0.000227%	0.000057%	0.000079%
ASM INTERNATIONAL NV	0.000012%	0.000003%	0.000004%
LANTHEUS HOLDINGS INC	0.000001%	0.000000%	0.000000%
VITAL ENERGY INC	0.000000%	0.000000%	0.000000%
LARGO INC	0.000002%	0.000000%	0.000001%
ORANGE	0.000265%	0.000066%	0.000093%
ORANGE	0.000196%	0.000049%	0.000068%
LAS VEGAS SANDS CORP	0.000004%	0.000001%	0.000002%
LASSONDE INDS INC CLASS A	0.000003%	0.000001%	0.000001%
LATTICE SEMICONDUCTOR CORP	0.000003%	0.000001%	0.000001%
ESTEE LAUDER COMPANIES CL A	0.000284%	0.000071%	0.000099%
ESTEE LAUDER COMPANIES CL A	0.000010%	0.000003%	0.000004%
ESTEE LAUDER COMPANIES CL A	0.002274%	0.000570%	0.000794%
HEXAGON COMPOSITES ASA	0.000003%	0.000001%	0.000001%
LAUREATE EDUCATION INC	0.000000%	0.000000%	0.000000%
LAURENTIAN BANK OF CANADA	0.000012%	0.000003%	0.000004%
LAURENTIAN BANK OF CANADA	0.000001%	0.000000%	0.000000%
INTERROLL HOLDING AG REG	0.000023%	0.000006%	0.000008%
INTERROLL HOLDING AG REG	0.000002%	0.000001%	0.000001%
KONGSBERG GRUPPEN ASA	0.000046%	0.000011%	0.000016%
KONGSBERG GRUPPEN ASA	0.000003%	0.000001%	0.000001%
LEAR CORP	0.000002%	0.000000%	0.000001%
LEAR CORP	0.000142%	0.000036%	0.000049%
SAMPO OYJ A SHS	0.000248%	0.000062%	0.000086%
SAMPO OYJ A SHS	0.000002%	0.000000%	0.000001%
SAMPO OYJ A SHS	0.000535%	0.000134%	0.000187%
RANDSTAD NV	0.000071%	0.000018%	0.000025%
RANDSTAD NV	0.000118%	0.000029%	0.000041%
ALLIANZ SE REG	0.001086%	0.000272%	0.000379%
ALLIANZ SE REG	0.000044%	0.000011%	0.000015%
UPONOR OYJ	0.000020%	0.000005%	0.000007%
LEGGETT + PLATT INC	0.000001%	0.000000%	0.000000%
LEGALZOOMCOM INC	0.000000%	0.000000%	0.000000%
INCAP OYJ	0.000002%	0.000000%	0.000001%
ORDINA NV	0.000003%	0.000001%	0.000001%
LEIDOS HOLDINGS INC	0.000003%	0.000001%	0.000001%
HERMES INTERNATIONAL	0.000169%	0.000042%	0.000059%
HERMES INTERNATIONAL	0.000790%	0.000198%	0.000276%
HERMES INTERNATIONAL	0.000037%	0.000009%	0.000013%
LEMAITRE VASCULAR INC	0.000000%	0.000000%	0.000000%
LEMONADE INC	0.000000%	0.000000%	0.000000%
SUBSEA 7 SA	0.000033%	0.000008%	0.000011%
LENDINGCLUB CORP	0.000000%	0.000000%	0.000000%
LENNAR CORP A	0.000263%	0.000066%	0.000092%
LENNAR CORP A	0.000007%	0.000002%	0.000002%
SIXT SE	0.000019%	0.000005%	0.000007%
SIXT SE	0.000001%	0.000000%	0.000000%
LENNOX INTERNATIONAL INC	0.000002%	0.000001%	0.000001%
MYCRONIC AB	0.000021%	0.000005%	0.000007%
MYCRONIC AB	0.000001%	0.000000%	0.000000%
FLSMIDTH + CO A/S	0.000029%	0.000007%	0.000010%
FLSMIDTH + CO A/S	0.000001%	0.000000%	0.000000%
LEONARDO DRS INC	0.000000%	0.000000%	0.000000%
LEON S FURNITURE LTD	0.000007%	0.000002%	0.000003%
ESKER SA	0.000009%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
LESLIE S INC	0.000000%	0.000000%	0.000000%
ENDESA SA	0.000077%	0.000019%	0.000027%
ENDESA SA	0.000004%	0.000001%	0.000001%
ENDESA SA	0.000132%	0.000033%	0.000046%
LEVI STRAUSS + CO CLASS A	0.000000%	0.000000%	0.000000%
DEUTSCHE LUFTHANSA REG	0.000346%	0.000087%	0.000121%
DEUTSCHE LUFTHANSA REG	0.000069%	0.000017%	0.000024%
DEUTSCHE LUFTHANSA REG	0.000004%	0.000001%	0.000001%
ERSTE GROUP BANK AG	0.000029%	0.000007%	0.000010%
ERSTE GROUP BANK AG	0.000136%	0.000034%	0.000048%
ERSTE GROUP BANK AG	0.000008%	0.000002%	0.000003%
ERSTE GROUP BANK AG	0.000466%	0.000117%	0.000163%
ERSTE GROUP BANK AG	0.000178%	0.000045%	0.000062%
MUENCHENER RUECKVER AG REG	0.000036%	0.000009%	0.000013%
MUENCHENER RUECKVER AG REG	0.000598%	0.000150%	0.000209%
MUENCHENER RUECKVER AG REG	0.000031%	0.000008%	0.000011%
SOCIETE BIC SA	0.000017%	0.000004%	0.000006%
LIBERTY BROADBAND C	0.000002%	0.000001%	0.000001%
LIBERTY ENERGY INC	0.000001%	0.000000%	0.000000%
LIBERTY MEDIA COR SIRIUSXM C	0.000010%	0.000003%	0.000004%
LIBERTY MEDIA COR SIRIUSXM C	0.000001%	0.000000%	0.000000%
LIBERTY MEDIA CORP BRAVES A	0.000000%	0.000000%	0.000000%
LIBERTY MEDIA CORP LIBERTY C	0.000003%	0.000001%	0.000001%
LIBERTY MEDIA CORP BRAVES C	0.000000%	0.000000%	0.000000%
LIFE TIME GROUP HOLDINGS INC	0.000002%	0.000000%	0.000001%
LIFE TIME GROUP HOLDINGS INC	0.000000%	0.000000%	0.000000%
LIGAND PHARMACEUTICALS	0.000000%	0.000000%	0.000000%
LIGHTWAVE LOGIC INC	0.000000%	0.000000%	0.000000%
LIFESTANCE HEALTH GROUP INC	0.000000%	0.000000%	0.000000%
LIGHTSPEED COMMERCE INC	0.000026%	0.000007%	0.000009%
LIGHTSPEED COMMERCE INC	0.000002%	0.000000%	0.000001%
ELI LILLY + CO	0.000086%	0.000021%	0.000030%
ELI LILLY + CO	0.002173%	0.000544%	0.000758%
LINAMAR CORP	0.000004%	0.000001%	0.000001%
LINAMAR CORP	0.000026%	0.000006%	0.000009%
LINAMAR CORP	0.000001%	0.000000%	0.000000%
RHEINMETALL AG	0.000135%	0.000034%	0.000047%
RHEINMETALL AG	0.000008%	0.000002%	0.000003%
RHEINMETALL AG	0.000190%	0.000048%	0.000066%
ERG SPA	0.000021%	0.000005%	0.000007%
LINCOLN ELECTRIC HOLDINGS	0.000003%	0.000001%	0.000001%
LINCOLN NATIONAL CORP	0.000001%	0.000000%	0.000000%
LINDBLAD EXPEDITIONS HOLDING	0.000000%	0.000000%	0.000000%
LINDSAY CORP	0.000000%	0.000000%	0.000000%
LIONS GATE ENTERTAINMENT A	0.000000%	0.000000%	0.000000%
LIONS GATE ENTERTAINMENT B	0.000000%	0.000000%	0.000000%
LION ELECTRIC CO/THE	0.000002%	0.000000%	0.000001%
LION ELECTRIC CO/THE	0.000001%	0.000000%	0.000000%
LIQUIDITY SERVICES INC	0.000000%	0.000000%	0.000000%
KNOW IT AB	0.000005%	0.000001%	0.000002%
SECHE ENVIRONNEMENT	0.000003%	0.000001%	0.000001%
HEIDELBERGER DRUCKMASCHINEN	0.000004%	0.000001%	0.000002%
LITHIA MOTORS INC	0.000002%	0.000000%	0.000001%
LITHIUM AMERICAS CORP	0.000024%	0.000006%	0.000008%
LITTELFUSE INC	0.000002%	0.000000%	0.000001%
LIVE NATION ENTERTAINMENT IN	0.000003%	0.000001%	0.000001%
LIVE OAK BANCSHARES INC	0.000000%	0.000000%	0.000000%
LIVEPERSON INC	0.000000%	0.000000%	0.000000%
LIVENT CORP	0.000001%	0.000000%	0.000000%
LIVERAMP HOLDINGS INC	0.000000%	0.000000%	0.000000%
LOBLAW COMPANIES LTD	0.000170%	0.000043%	0.000059%
LOBLAW COMPANIES LTD	0.000007%	0.000002%	0.000002%
LOBLAW COMPANIES LTD	0.000214%	0.000054%	0.000075%
LOCKHEED MARTIN CORP	0.000024%	0.000006%	0.000008%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
KITRON ASA	0.000011%	0.000003%	0.000004%
LOEWS CORP	0.000003%	0.000001%	0.000001%
LOGAN ENERGY CORP	0.000000%	0.000000%	0.000000%
LOUISIANA PACIFIC CORP	0.000001%	0.000000%	0.000000%
SALZGITTER AG	0.000013%	0.000003%	0.000005%
VIDRALA SA	0.000023%	0.000006%	0.000008%
EBRO FOODS SA	0.000014%	0.000004%	0.000005%
AIXTRON SE	0.000044%	0.000011%	0.000015%
AIXTRON SE	0.000002%	0.000000%	0.000001%
SAAB AB B	0.000045%	0.000011%	0.000016%
SAAB AB B	0.000007%	0.000002%	0.000002%
BANK PEKAO SA	0.000134%	0.000034%	0.000047%
BANK PEKAO SA	0.000050%	0.000013%	0.000017%
LOVESAC CO/THE	0.000000%	0.000000%	0.000000%
BANKINTER SA	0.000048%	0.000012%	0.000017%
BANKINTER SA	0.000001%	0.000000%	0.000001%
BARRY CALLEBAUT AG REG	0.000081%	0.000020%	0.000028%
BARRY CALLEBAUT AG REG	0.000001%	0.000000%	0.000000%
TIETOEVRV OYJ	0.000037%	0.000009%	0.000013%
TIETOEVRV OYJ	0.000133%	0.000033%	0.000046%
MERSEN	0.000015%	0.000004%	0.000005%
POSTNL NV	0.000007%	0.000002%	0.000002%
BONDUELLE SCA	0.000002%	0.000000%	0.000001%
AURUBIS AG	0.000030%	0.000008%	0.000011%
AURUBIS AG	0.000002%	0.000000%	0.000001%
LOWE S COS INC	0.001741%	0.000436%	0.000607%
LOWE S COS INC	0.000030%	0.000008%	0.000011%
LOWE S COS INC	0.000137%	0.000034%	0.000048%
LISI	0.000002%	0.000001%	0.000001%
SOL SPA	0.000013%	0.000003%	0.000005%
ENCAVIS AG	0.000023%	0.000006%	0.000008%
DO + CO AG	0.000011%	0.000003%	0.000004%
DO + CO AG	0.000001%	0.000000%	0.000000%
LUCID GROUP INC	0.000001%	0.000000%	0.000000%
VOLKSWAGEN AG	0.000058%	0.000015%	0.000020%
A2A SPA	0.000033%	0.000008%	0.000012%
A2A SPA	0.000001%	0.000000%	0.000000%
A2A SPA	0.000149%	0.000037%	0.000052%
PFEIFFER VACUUM TECHNOLOGY	0.000007%	0.000002%	0.000003%
LULULEMON ATHLETICA INC	0.000215%	0.000054%	0.000075%
LULULEMON ATHLETICA INC	0.000010%	0.000002%	0.000003%
BANCO BILBAO VIZCAYA ARGENTA	0.000092%	0.000023%	0.000032%
BANCO BILBAO VIZCAYA ARGENTA	0.000527%	0.000132%	0.000184%
BANCO BILBAO VIZCAYA ARGENTA	0.000028%	0.000007%	0.000010%
BANCO BILBAO VIZCAYA ARGENTA	0.000024%	0.000006%	0.000008%
LUMEN TECHNOLOGIES INC	0.000180%	0.000045%	0.000063%
LUMEN TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
LUMENTUM HOLDINGS INC	0.000001%	0.000000%	0.000000%
LUNDIN GOLD INC	0.000017%	0.000004%	0.000006%
LUNDIN GOLD INC	0.000004%	0.000001%	0.000002%
LUNDIN MINING CORP	0.000058%	0.000014%	0.000020%
LUNDIN MINING CORP	0.000004%	0.000001%	0.000001%
LUMINAR TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
SACYR SA	0.000016%	0.000004%	0.000006%
KERING	0.000473%	0.000118%	0.000165%
KERING	0.000021%	0.000005%	0.000007%
LYELL IMMUNOPHARMA INC	0.000000%	0.000000%	0.000000%
LYFT INC A	0.000001%	0.000000%	0.000000%
KRONES AG	0.000020%	0.000005%	0.000007%
KRONES AG	0.000001%	0.000000%	0.000000%
M + T BANK CORP	0.000005%	0.000001%	0.000002%
M + T BANK CORP	0.000168%	0.000042%	0.000059%
MBIA INC	0.000000%	0.000000%	0.000000%
MDC HOLDINGS INC	0.000069%	0.000017%	0.000024%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
MDC HOLDINGS INC	0.000001%	0.000000%	0.000000%
MDU RESOURCES GROUP INC	0.000001%	0.000000%	0.000000%
MEG ENERGY CORP	0.000050%	0.000013%	0.000018%
MGE ENERGY INC	0.000001%	0.000000%	0.000000%
MGIC INVESTMENT CORP	0.000001%	0.000000%	0.000000%
MERCEDES BENZ GROUP AG	0.000786%	0.000197%	0.000274%
MERCEDES BENZ GROUP AG	0.000038%	0.000010%	0.000013%
MERCEDES BENZ GROUP AG	0.000283%	0.000071%	0.000099%
MDA LTD	0.000009%	0.000002%	0.000003%
MDA LTD	0.000001%	0.000000%	0.000000%
MGM RESORTS INTERNATIONAL	0.000073%	0.000018%	0.000025%
MGM RESORTS INTERNATIONAL	0.000003%	0.000001%	0.000001%
MGP INGREDIENTS INC	0.000000%	0.000000%	0.000000%
M/I HOMES INC	0.000004%	0.000001%	0.000001%
M/I HOMES INC	0.000001%	0.000000%	0.000000%
MKS INSTRUMENTS INC	0.000001%	0.000000%	0.000001%
MORPHOSYS AG	0.000013%	0.000003%	0.000004%
MP MATERIALS CORP	0.000001%	0.000000%	0.000000%
SWISSCOM AG REG	0.000187%	0.000047%	0.000065%
SWISSCOM AG REG	0.000006%	0.000002%	0.000002%
MRC GLOBAL INC	0.000000%	0.000000%	0.000000%
MSA SAFETY INC	0.000001%	0.000000%	0.000000%
MSC INDUSTRIAL DIRECT CO A	0.000001%	0.000000%	0.000000%
MSCI INC	0.000009%	0.000002%	0.000003%
MTY FOOD GROUP INC	0.000010%	0.000003%	0.000004%
MTY FOOD GROUP INC	0.000001%	0.000000%	0.000000%
MYR GROUP INC/DELAWARE	0.000001%	0.000000%	0.000000%
MACOM TECHNOLOGY SOLUTIONS H	0.000001%	0.000000%	0.000000%
ORANGE POLSKA SA	0.000069%	0.000017%	0.000024%
SECURITAS AB B SHS	0.000046%	0.000011%	0.000016%
SECURITAS AB B SHS	0.000002%	0.000001%	0.000001%
SECURITAS AB B SHS	0.000150%	0.000038%	0.000052%
MACY S INC	0.000010%	0.000002%	0.000003%
MACY S INC	0.000001%	0.000000%	0.000000%
STEVEN MADDEN LTD	0.000001%	0.000000%	0.000000%
BAVARIAN NORDIC A/S	0.000023%	0.000006%	0.000008%
BAVARIAN NORDIC A/S	0.000004%	0.000001%	0.000001%
ACCIONA SA	0.000047%	0.000012%	0.000016%
ACCIONA SA	0.000003%	0.000001%	0.000001%
FORTUM OYJ	0.000068%	0.000017%	0.000024%
FORTUM OYJ	0.000004%	0.000001%	0.000001%
MADISON SQUARE GARDEN ENTERT	0.000000%	0.000000%	0.000000%
MADISON SQUARE GARDEN SPORTS	0.000001%	0.000000%	0.000000%
SPHERE ENTERTAINMENT CO	0.000000%	0.000000%	0.000000%
MADRIGAL PHARMACEUTICALS INC	0.000001%	0.000000%	0.000000%
MAG SILVER CORP	0.000012%	0.000003%	0.000004%
MAG SILVER CORP	0.000002%	0.000000%	0.000001%
MAGNA INTERNATIONAL INC	0.000179%	0.000045%	0.000062%
MAGNA INTERNATIONAL INC	0.000010%	0.000003%	0.000004%
MAGNA INTERNATIONAL INC	0.000123%	0.000031%	0.000043%
MAGNACHIP SEMICONDUCTOR CORP	0.000000%	0.000000%	0.000000%
MAGNITE INC	0.000000%	0.000000%	0.000000%
MAGNOLIA OIL + GAS CORP A	0.000001%	0.000000%	0.000000%
UCB SA	0.000128%	0.000032%	0.000045%
UCB SA	0.000006%	0.000002%	0.000002%
ALTEN SA	0.000053%	0.000013%	0.000018%
ALTEN SA	0.000002%	0.000000%	0.000001%
MAJOR DRILLING GROUP INTL	0.000006%	0.000002%	0.000002%
MALIBU BOATS INC A	0.000038%	0.000009%	0.000013%
MALIBU BOATS INC A	0.000000%	0.000000%	0.000000%
QUADIANT SA	0.000008%	0.000002%	0.000003%
AMADEUS FIRE AG	0.000008%	0.000002%	0.000003%
MANHATTAN ASSOCIATES INC	0.000022%	0.000006%	0.000008%
MANHATTAN ASSOCIATES INC	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SOPRA STERIA GROUP	0.000034%	0.000009%	0.000012%
SOPRA STERIA GROUP	0.000002%	0.000001%	0.000001%
NEMETSCHEK SE	0.000050%	0.000013%	0.000017%
NEMETSCHEK SE	0.000002%	0.000000%	0.000001%
MANITOWOC COMPANY INC	0.000000%	0.000000%	0.000000%
THYSSENKRUPP AG	0.000042%	0.000010%	0.000015%
THYSSENKRUPP AG	0.000005%	0.000001%	0.000002%
VISCOFAN SA	0.000032%	0.000008%	0.000011%
VISCOFAN SA	0.000001%	0.000000%	0.000000%
MANNKIND CORP	0.000000%	0.000000%	0.000000%
CARREFOUR SA	0.000129%	0.000032%	0.000045%
CARREFOUR SA	0.000006%	0.000002%	0.000002%
MANPOWERGROUP INC	0.000001%	0.000000%	0.000000%
BASLER AG	0.000002%	0.000001%	0.000001%
MARIMEKKO OYJ	0.000001%	0.000000%	0.000000%
MARIMEKKO OYJ	0.000001%	0.000000%	0.000000%
MAPLE LEAF FOODS INC	0.000018%	0.000005%	0.000006%
MANULIFE FINANCIAL CORP	0.000407%	0.000102%	0.000142%
MANULIFE FINANCIAL CORP	0.000013%	0.000003%	0.000004%
NATURGY ENERGY GROUP SA	0.000049%	0.000012%	0.000017%
ADTRAN NETWORKING SE	0.000004%	0.000001%	0.000001%
ADTRAN NETWORKING SE	0.000001%	0.000000%	0.000000%
ATOS SE	0.000016%	0.000004%	0.000006%
ATOS SE	0.000002%	0.000001%	0.000001%
MARATHON DIGITAL HOLDINGS IN	0.000001%	0.000000%	0.000000%
MARATHON OIL CORP	0.000003%	0.000001%	0.000001%
MARATHON PETROLEUM CORP	0.000012%	0.000003%	0.000004%
MARAVAI LIFESCIENCES HLDGS A	0.000000%	0.000000%	0.000000%
MARCUS + MILLICHAP INC	0.000000%	0.000000%	0.000000%
MARCUS CORPORATION	0.000000%	0.000000%	0.000000%
REPSOL SA	0.001188%	0.000298%	0.000415%
REPSOL SA	0.000227%	0.000057%	0.000079%
REPSOL SA	0.000003%	0.000001%	0.000001%
REPSOL SA	0.000237%	0.000059%	0.000083%
WOLTERS KLUWER	0.000372%	0.000093%	0.000130%
WOLTERS KLUWER	0.000020%	0.000005%	0.000007%
WOLTERS KLUWER	0.001597%	0.000400%	0.000557%
SANOFI	0.001403%	0.000351%	0.000489%
SANOFI	0.000061%	0.000015%	0.000021%
SANOFI	0.000271%	0.000068%	0.000095%
MARINEMAX INC	0.000000%	0.000000%	0.000000%
CA IMMOBILIEN ANLAGEN AG	0.000014%	0.000003%	0.000005%
CA IMMOBILIEN ANLAGEN AG	0.000001%	0.000000%	0.000000%
HENNES + MAURITZ AB B SHS	0.000316%	0.000079%	0.000110%
HENNES + MAURITZ AB B SHS	0.000144%	0.000036%	0.000050%
AGFA GEVAERT NV	0.000004%	0.000001%	0.000001%
ECKERT + ZIEGLER STRAHLEN UN	0.000007%	0.000002%	0.000002%
SCHOUW + CO	0.000012%	0.000003%	0.000004%
ELMOS SEMICONDUCTOR SE	0.000007%	0.000002%	0.000002%
ELMOS SEMICONDUCTOR SE	0.000001%	0.000000%	0.000000%
PVA TEPLA AG	0.000004%	0.000001%	0.000002%
PVA TEPLA AG	0.000001%	0.000000%	0.000000%
WIENERBERGER AG	0.000007%	0.000002%	0.000002%
WIENERBERGER AG	0.000039%	0.000010%	0.000014%
PALFINGER AG	0.000005%	0.000001%	0.000002%
PIERRE + VACANCES	0.000002%	0.000000%	0.000001%
PIERRE + VACANCES	0.000001%	0.000000%	0.000000%
ELISA OYJ	0.000086%	0.000022%	0.000030%
ELISA OYJ	0.000005%	0.000001%	0.000002%
MARKEL GROUP INC	0.000004%	0.000001%	0.000001%
ION BEAM APPLICATIONS	0.000003%	0.000001%	0.000001%
BANCO SANTANDER SA	0.000194%	0.000048%	0.000068%
BANCO SANTANDER SA	0.000708%	0.000177%	0.000247%
BANCO SANTANDER SA	0.000022%	0.000006%	0.000008%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
MARKETAXESS HOLDINGS INC	0.000002%	0.000001%	0.000001%
GFT TECHNOLOGIES SE	0.000005%	0.000001%	0.000002%
MARQETA INC A	0.000000%	0.000000%	0.000000%
ACKERMANS + VAN HAAREN	0.000043%	0.000011%	0.000015%
ACKERMANS + VAN HAAREN	0.000002%	0.000000%	0.000001%
MARRIOTT VACATIONS WORLD	0.000072%	0.000018%	0.000025%
MARRIOTT VACATIONS WORLD	0.000001%	0.000000%	0.000000%
MARSH + MCLENNAN COS	0.000021%	0.000005%	0.000007%
MARSH + MCLENNAN COS	0.002038%	0.000510%	0.000711%
MARRIOTT INTERNATIONAL CL A	0.000138%	0.000034%	0.000048%
MARRIOTT INTERNATIONAL CL A	0.000011%	0.000003%	0.000004%
MANITOU BF	0.000003%	0.000001%	0.000001%
SIEMENS AG REG	0.001455%	0.000364%	0.000508%
SIEMENS AG REG	0.000066%	0.000017%	0.000023%
ACEA SPA	0.000006%	0.000002%	0.000002%
MARTEN TRANSPORT LTD	0.000000%	0.000000%	0.000000%
TELEFONICA SA	0.000240%	0.000060%	0.000084%
TELEFONICA SA	0.000012%	0.000003%	0.000004%
MARTIN MARIETTA MATERIALS	0.000007%	0.000002%	0.000002%
MARTINREA INTERNATIONAL INC	0.000007%	0.000002%	0.000002%
MARTINREA INTERNATIONAL INC	0.000001%	0.000000%	0.000000%
1+1 AG	0.000006%	0.000001%	0.000002%
TAG IMMOBILIEN AG	0.000019%	0.000005%	0.000007%
MELIA HOTELS INTERNATIONAL	0.000009%	0.000002%	0.000003%
MARVELL TECHNOLOGY INC	0.000012%	0.000003%	0.000004%
CEWE STIFTUNG + CO KGAA	0.000006%	0.000002%	0.000002%
MASCO CORP	0.000003%	0.000001%	0.000001%
MASIMO CORP	0.000002%	0.000000%	0.000001%
DEUTSCHE BANK AG REGISTERED	0.000247%	0.000062%	0.000086%
MASONITE INTERNATIONAL CORP	0.000000%	0.000000%	0.000000%
BAYERISCHE MOTOREN WERKE AG	0.000081%	0.000020%	0.000028%
BAYERISCHE MOTOREN WERKE AG	0.000463%	0.000116%	0.000162%
BAYERISCHE MOTOREN WERKE AG	0.000024%	0.000006%	0.000008%
BAYERISCHE MOTOREN WERKE AG	0.001355%	0.000339%	0.000473%
SEMPERIT AG HOLDING	0.000002%	0.000001%	0.000001%
VICAT	0.000007%	0.000002%	0.000003%
MASTEC INC	0.000002%	0.000000%	0.000001%
MASTERCARD INC A	0.001270%	0.000318%	0.000443%
MASTERCARD INC A	0.000993%	0.000249%	0.000346%
MASTERCARD INC A	0.000076%	0.000019%	0.000026%
MASTERCARD INC A	0.001712%	0.000429%	0.000597%
MASTERCRAFT BOAT HOLDINGS IN	0.000000%	0.000000%	0.000000%
MASTERBRAND INC	0.000003%	0.000001%	0.000001%
MASTERBRAND INC	0.000000%	0.000000%	0.000000%
MATADOR RESOURCES CO	0.000001%	0.000000%	0.000000%
MATCH GROUP INC	0.000003%	0.000001%	0.000001%
MATERION CORP	0.000001%	0.000000%	0.000000%
MATSON INC	0.000000%	0.000000%	0.000000%
ARCADIS NV	0.000036%	0.000009%	0.000012%
TAKKT AG	0.000006%	0.000001%	0.000002%
MATTEL INC	0.000002%	0.000000%	0.000001%
WUESTENROT + WUERTTEMBERG	0.000005%	0.000001%	0.000002%
MATTERPORT INC	0.000000%	0.000000%	0.000000%
MATTHEWS INTL CORP CLASS A	0.000000%	0.000000%	0.000000%
CANCOM SE	0.000012%	0.000003%	0.000004%
MAXLINEAR INC	0.000001%	0.000000%	0.000000%
MAXCYTE INC	0.000000%	0.000000%	0.000000%
MAXIMUS INC	0.000001%	0.000000%	0.000000%
BUZZI SPA	0.000028%	0.000007%	0.000010%
BUZZI SPA	0.000001%	0.000000%	0.000000%
SUEDZUCKER AG	0.000015%	0.000004%	0.000005%
MCCORMICK + CO NON VTG SHRS	0.000005%	0.000001%	0.000002%
MCDONALD S CORP	0.000758%	0.000190%	0.000264%
MCDONALD S CORP	0.000049%	0.000012%	0.000017%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
VARTA AG	0.000004%	0.000001%	0.000002%
MCGRATH RENTCORP	0.000001%	0.000000%	0.000000%
SECUNET SECURITY NETWORKS AG	0.000004%	0.000001%	0.000002%
VOPAK	0.000029%	0.000007%	0.000010%
VOPAK	0.000001%	0.000000%	0.000000%
ORLEN SA	0.000123%	0.000031%	0.000043%
EVOTEC SE	0.000035%	0.000009%	0.000012%
EVOTEC SE	0.000003%	0.000001%	0.000001%
MCKESSON CORP	0.000506%	0.000127%	0.000177%
MCKESSON CORP	0.000013%	0.000003%	0.000005%
MCKESSON CORP	0.000450%	0.000113%	0.000157%
BEKAERT NV	0.000019%	0.000005%	0.000007%
BAYWA BAYERISCHE WARENVERMIT	0.000007%	0.000002%	0.000002%
DEUTSCHE TELEKOM AG REG	0.000816%	0.000204%	0.000285%
DEUTSCHE TELEKOM AG REG	0.000033%	0.000008%	0.000011%
MEDIFAST INC	0.000000%	0.000000%	0.000000%
PEDIATRIX MEDICAL GROUP INC	0.000000%	0.000000%	0.000000%
MEDPACE HOLDINGS INC	0.000001%	0.000000%	0.000000%
ACCOR SA	0.000082%	0.000021%	0.000029%
SOHO HOUSE + CO INC	0.000000%	0.000000%	0.000000%
MERCADOLIBRE INC	0.000230%	0.000058%	0.000080%
MERCADOLIBRE INC	0.000012%	0.000003%	0.000004%
MERCADOLIBRE INC	0.000126%	0.000032%	0.000044%
MERCADOLIBRE INC	0.000986%	0.000247%	0.000344%
MERCANTILE BANK CORP	0.000000%	0.000000%	0.000000%
MERCER INTERNATIONAL INC	0.000000%	0.000000%	0.000000%
CTS EVENTIM AG + CO KGAA	0.000042%	0.000011%	0.000015%
CTS EVENTIM AG + CO KGAA	0.000005%	0.000001%	0.000002%
MERCHANTS BANCORP/IN	0.000000%	0.000000%	0.000000%
INFINEON TECHNOLOGIES AG	0.000444%	0.000111%	0.000155%
INFINEON TECHNOLOGIES AG	0.000616%	0.000154%	0.000215%
INFINEON TECHNOLOGIES AG	0.000032%	0.000008%	0.000011%
MERCK + CO. INC.	0.001382%	0.000346%	0.000482%
MERCK + CO. INC.	0.000066%	0.000017%	0.000023%
MERCK + CO. INC.	0.000994%	0.000249%	0.000347%
MERCURY SYSTEMS INC	0.000000%	0.000000%	0.000000%
MERCURY GENERAL CORP	0.000000%	0.000000%	0.000000%
MERIDIANLINK INC	0.000000%	0.000000%	0.000000%
MYTILINEOS S.A.	0.000010%	0.000003%	0.000004%
MERIT MEDICAL SYSTEMS INC	0.000001%	0.000000%	0.000000%
MERITAGE HOMES CORP	0.000001%	0.000000%	0.000000%
NOKIA OYJ	0.000213%	0.000053%	0.000074%
NOKIA OYJ	0.000010%	0.000002%	0.000003%
NOKIA OYJ	0.000197%	0.000049%	0.000069%
MERSANA THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
MESA LABORATORIES INC	0.000000%	0.000000%	0.000000%
RATIONAL AG	0.000042%	0.000011%	0.000015%
RATIONAL AG	0.000002%	0.000000%	0.000001%
ALLREAL HOLDING AG REG	0.000029%	0.000007%	0.000010%
ALLREAL HOLDING AG REG	0.000001%	0.000000%	0.000000%
METHANEX CORP	0.000034%	0.000008%	0.000012%
METHANEX CORP	0.000006%	0.000002%	0.000002%
METHODE ELECTRONICS INC	0.000000%	0.000000%	0.000000%
METLIFE INC	0.000008%	0.000002%	0.000003%
METRO INC/CN	0.000152%	0.000038%	0.000053%
METRO INC/CN	0.000007%	0.000002%	0.000002%
METROPOLITAN BANK HOLDING CO	0.000000%	0.000000%	0.000000%
CARL ZEISS MEDITEC AG BR	0.000049%	0.000012%	0.000017%
CARL ZEISS MEDITEC AG BR	0.000003%	0.000001%	0.000001%
METTLER TOLEDO INTERNATIONAL	0.000006%	0.000002%	0.000002%
ATOSS SOFTWARE AG	0.000011%	0.000003%	0.000004%
AEGON NV	0.000104%	0.000026%	0.000036%
BECHTLE AG	0.000038%	0.000009%	0.000013%
BECHTLE AG	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
MICROSOFT CORP	0.007372%	0.001847%	0.002572%
MICROSOFT CORP	0.001657%	0.000415%	0.000578%
MICROSOFT CORP	0.000544%	0.000136%	0.000190%
MICROSOFT CORP	0.002991%	0.000749%	0.001043%
MICROSOFT CORP	0.001633%	0.000409%	0.000570%
MICROVISION INC	0.000000%	0.000000%	0.000000%
MICROSTRATEGY INC CL A	0.000001%	0.000000%	0.000000%
MICROCHIP TECHNOLOGY INC	0.000011%	0.000003%	0.000004%
MICRON TECHNOLOGY INC	0.000016%	0.000004%	0.000005%
MICROVAST HOLDINGS INC	0.000000%	0.000000%	0.000000%
KONINKLIJKE KPN NV	0.000134%	0.000033%	0.000047%
KONINKLIJKE KPN NV	0.000004%	0.000001%	0.000001%
ERICSSON LM B SHS	0.000180%	0.000045%	0.000063%
ERICSSON LM B SHS	0.000009%	0.000002%	0.000003%
CHOCOLADEFABRIKEN LINDT PC	0.000152%	0.000038%	0.000053%
CHOCOLADEFABRIKEN LINDT REG	0.000156%	0.000039%	0.000054%
CHOCOLADEFABRIKEN LINDT REG	0.000004%	0.000001%	0.000001%
STMICROELECTRONICS NV	0.000389%	0.000097%	0.000136%
STMICROELECTRONICS NV	0.000020%	0.000005%	0.000007%
MIDDLEBY CORP	0.000002%	0.000000%	0.000001%
SEMAPA SOCIEDADE DE INVESTIM	0.000004%	0.000001%	0.000002%
SOCIETE GENERALE SA	0.000216%	0.000054%	0.000075%
SOCIETE GENERALE SA	0.000010%	0.000003%	0.000004%
MIDDLESEX WATER CO	0.000000%	0.000000%	0.000000%
ENERGIEKONTOR AG	0.000005%	0.000001%	0.000002%
ENERGIEKONTOR AG	0.000001%	0.000000%	0.000000%
SONAE	0.000009%	0.000002%	0.000003%
MIDLAND STATES BANCORP INC	0.000000%	0.000000%	0.000000%
TELIA CO AB	0.000066%	0.000016%	0.000023%
KOMAX HOLDING AG REG	0.000012%	0.000003%	0.000004%
ASSECO POLAND SA	0.000002%	0.000001%	0.000001%
GIVAUDAN REG	0.000349%	0.000087%	0.000122%
GIVAUDAN REG	0.000018%	0.000004%	0.000006%
ZURICH INSURANCE GROUP AG	0.000247%	0.000062%	0.000086%
ZURICH INSURANCE GROUP AG	0.000822%	0.000206%	0.000287%
ZURICH INSURANCE GROUP AG	0.000039%	0.000010%	0.000013%
MIDWESTONE FINANCIAL GROUP I	0.000000%	0.000000%	0.000000%
KONINKLIJKE PHILIPS NV	0.000229%	0.000057%	0.000080%
KONINKLIJKE PHILIPS NV	0.000012%	0.000003%	0.000004%
ADESSO SE	0.000004%	0.000001%	0.000002%
ADESSO SE	0.000001%	0.000000%	0.000000%
M6 METROPOLE TELEVISION	0.000004%	0.000001%	0.000001%
RIETER HOLDING AG REG	0.000003%	0.000001%	0.000001%
MOTOR OIL (HELLAS) SA	0.000004%	0.000001%	0.000001%
TELEVISION FRANCAISE (T.F.1)	0.000003%	0.000001%	0.000001%
AUBAY	0.000004%	0.000001%	0.000002%
TELEPERFORMANCE	0.000113%	0.000028%	0.000040%
TELEPERFORMANCE	0.000005%	0.000001%	0.000002%
JIANGXI COPPER CO LTD H	0.000003%	0.000001%	0.000001%
MINCOR RESOURCES NL	0.000004%	0.000001%	0.000001%
ASMPT LTD	0.000005%	0.000001%	0.000002%
ASMPT LTD	0.000035%	0.000009%	0.000012%
ASMPT LTD	0.000001%	0.000000%	0.000000%
FIRST TRACTOR CO H	0.000013%	0.000003%	0.000005%
SA SA INTERNATIONAL HLDGS	0.000002%	0.000000%	0.000001%
ACCTON TECHNOLOGY CORP	0.000560%	0.000140%	0.000195%
MILLERKNOLL INC	0.000000%	0.000000%	0.000000%
JIANGSU EXPRESS CO LTD H	0.000030%	0.000008%	0.000011%
ADBRI LTD	0.000007%	0.000002%	0.000002%
AICA KOGYO CO LTD	0.000013%	0.000003%	0.000004%
AICHI CORP	0.000002%	0.000000%	0.000001%
AIDA ENGINEERING LTD	0.000003%	0.000001%	0.000001%
AISIN CORP	0.000107%	0.000027%	0.000037%
AISIN CORP	0.000052%	0.000013%	0.000018%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
AISIN CORP	0.000003%	0.000001%	0.000001%
AJINOMOTO CO INC	0.000207%	0.000052%	0.000072%
AJINOMOTO CO INC	0.000007%	0.000002%	0.000002%
ATOM CORP	0.000007%	0.000002%	0.000002%
ATOM CORP	0.000001%	0.000000%	0.000000%
ALONY HETZ PROPERTIES + INV	0.000013%	0.000003%	0.000005%
ALONY HETZ PROPERTIES + INV	0.000001%	0.000000%	0.000000%
ANA HOLDINGS INC	0.000044%	0.000011%	0.000015%
ANA HOLDINGS INC	0.000002%	0.000000%	0.000001%
WEBJET LTD	0.000020%	0.000005%	0.000007%
WEBJET LTD	0.000001%	0.000000%	0.000000%
NISHIMATSUYA CHAIN CO LTD	0.000006%	0.000001%	0.000002%
INNER MONGOLIA YITAI COAL B	0.000004%	0.000001%	0.000001%
HONG KONG TECHNOLOGY VENTURE	0.000004%	0.000001%	0.000001%
AIFUL CORP	0.000008%	0.000002%	0.000003%
ALPS ALPINE CO LTD	0.000019%	0.000005%	0.000007%
AMADA CO LTD	0.000041%	0.000010%	0.000014%
MIMEDX GROUP INC	0.000000%	0.000000%	0.000000%
ANHUI GUJING DISTILLERY CO B	0.000002%	0.000001%	0.000001%
AMANO CORP	0.000011%	0.000003%	0.000004%
AMANO CORP	0.000014%	0.000003%	0.000005%
HANG LUNG PROPERTIES LTD	0.000035%	0.000009%	0.000012%
MINERALS TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
G 7 HOLDINGS INC	0.000002%	0.000001%	0.000001%
KOSAIDO HOLDINGS CO LTD	0.000002%	0.000001%	0.000001%
NET ONE SYSTEMS CO LTD	0.000019%	0.000005%	0.000007%
NET ONE SYSTEMS CO LTD	0.000002%	0.000001%	0.000001%
FUJI MEDIA HOLDINGS INC	0.000005%	0.000001%	0.000002%
AEON FINANCIAL SERVICE CO LT	0.000011%	0.000003%	0.000004%
AFRICAN RAINBOW MINERALS LTD	0.000091%	0.000023%	0.000032%
AFRICAN RAINBOW MINERALS LTD	0.000028%	0.000007%	0.000010%
RAMSAY HEALTH CARE LTD	0.000078%	0.000020%	0.000027%
RAMSAY HEALTH CARE LTD	0.000004%	0.000001%	0.000001%
ZENSHO HOLDINGS CO LTD	0.000048%	0.000012%	0.000017%
ZENSHO HOLDINGS CO LTD	0.000002%	0.000000%	0.000001%
SINGAPORE TECH ENGINEERING	0.000047%	0.000012%	0.000017%
SINGAPORE TECH ENGINEERING	0.000004%	0.000001%	0.000001%
ANRITSU CORP	0.000014%	0.000003%	0.000005%
RESORTTRUST INC	0.000004%	0.000001%	0.000001%
RESORTTRUST INC	0.000014%	0.000003%	0.000005%
AOKI HOLDINGS INC	0.000002%	0.000001%	0.000001%
MIRATI THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
TOMY COMPANY LTD	0.000012%	0.000003%	0.000004%
MIRION TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
MIRUM PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
ARAD INVT + INDL DEV LTD	0.000004%	0.000001%	0.000001%
ARCLANDS CORP	0.000003%	0.000001%	0.000001%
ARIAKE JAPAN CO LTD	0.000008%	0.000002%	0.000003%
ACOM CO LTD	0.000015%	0.000004%	0.000005%
ASUSTEK COMPUTER INC	0.000012%	0.000003%	0.000004%
MISSION PRODUCE INC	0.000000%	0.000000%	0.000000%
HAMAKYOREX CO LTD	0.000005%	0.000001%	0.000002%
WORKMAN CO LTD	0.000008%	0.000002%	0.000003%
ASAHI GROUP HOLDINGS LTD	0.000110%	0.000028%	0.000038%
ASAHI GROUP HOLDINGS LTD	0.000217%	0.000054%	0.000076%
ASAHI GROUP HOLDINGS LTD	0.000006%	0.000002%	0.000002%
ASAHI KASEI CORP	0.000096%	0.000024%	0.000033%
ASAHI KASEI CORP	0.000005%	0.000001%	0.000002%
ADEKA CORP	0.000016%	0.000004%	0.000005%
ADEKA CORP	0.000002%	0.000000%	0.000001%
AGC INC	0.000122%	0.000031%	0.000043%
AGC INC	0.000087%	0.000022%	0.000030%
AGC INC	0.000162%	0.000041%	0.000056%
ASIA HOLDINGS CO LTD	0.000004%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ASICS CORP	0.000057%	0.000014%	0.000020%
ASICS CORP	0.000003%	0.000001%	0.000001%
MISTER CAR WASH INC	0.000000%	0.000000%	0.000000%
ANZ GROUP HOLDINGS LTD	0.000541%	0.000136%	0.000189%
ANZ GROUP HOLDINGS LTD	0.000030%	0.000008%	0.000011%
ANZ GROUP HOLDINGS LTD	0.000171%	0.000043%	0.000060%
MITEK SYSTEMS INC	0.000000%	0.000000%	0.000000%
AUTOBACS SEVEN CO LTD	0.000008%	0.000002%	0.000003%
AZORIM INVESTMENT DEVELOPMEN	0.000003%	0.000001%	0.000001%
AWA BANK LTD/THE	0.000005%	0.000001%	0.000002%
BELLUNA CO LTD	0.000003%	0.000001%	0.000001%
BANK OF THE PHILIPPINE ISLAN	0.000307%	0.000077%	0.000107%
MODEL N INC	0.000000%	0.000000%	0.000000%
BANK OF EAST ASIA LTD	0.000020%	0.000005%	0.000007%
CIMB GROUP HOLDINGS BHD	0.000093%	0.000023%	0.000032%
CIMB GROUP HOLDINGS BHD	0.000029%	0.000007%	0.000010%
BANK OF KYOTO LTD/THE	0.000033%	0.000008%	0.000011%
BANK OF KYOTO LTD/THE	0.000001%	0.000000%	0.000000%
BANK HAPOALIM BM	0.000135%	0.000034%	0.000047%
BANK HAPOALIM BM	0.000117%	0.000029%	0.000041%
BANK HAPOALIM BM	0.000008%	0.000002%	0.000003%
WESTPAC BANKING CORP	0.000569%	0.000143%	0.000199%
WESTPAC BANKING CORP	0.000031%	0.000008%	0.000011%
BANK OF QUEENSLAND LTD	0.000027%	0.000007%	0.000010%
BANK OF QUEENSLAND LTD	0.000001%	0.000000%	0.000000%
BANK LEUMI LE ISRAEL	0.000033%	0.000008%	0.000012%
BANK LEUMI LE ISRAEL	0.000129%	0.000032%	0.000045%
BANK LEUMI LE ISRAEL	0.000008%	0.000002%	0.000003%
BANGKOK BANK PCL FOREIGN REG	0.000137%	0.000034%	0.000048%
BANGKOK BANK PCL FOREIGN REG	0.000042%	0.000011%	0.000015%
MODERNA INC	0.000009%	0.000002%	0.000003%
MODERNA INC	0.000418%	0.000105%	0.000146%
MODINE MANUFACTURING CO	0.000000%	0.000000%	0.000000%
MODIVCARE INC	0.000000%	0.000000%	0.000000%
JUSTSYSTEMS CORP	0.000011%	0.000003%	0.000004%
JUSTSYSTEMS CORP	0.000001%	0.000000%	0.000000%
ANHUI CONCH CEMENT CO LTD H	0.000030%	0.000007%	0.000010%
ANHUI CONCH CEMENT CO LTD H	0.000009%	0.000002%	0.000003%
BEIJING ENTERPRISES HLDGS	0.000084%	0.000021%	0.000029%
BEIJING ENTERPRISES HLDGS	0.000016%	0.000004%	0.000006%
MOHAWK INDUSTRIES INC	0.000001%	0.000000%	0.000000%
TAKAMATSU CONSTRUCTION GROUP	0.000003%	0.000001%	0.000001%
FUJI SEAL INTERNATIONAL INC	0.000005%	0.000001%	0.000002%
GUANGZHOU BAIYUNSHAN PHARM H	0.000098%	0.000024%	0.000034%
GUANGZHOU BAIYUNSHAN PHARM H	0.000030%	0.000008%	0.000011%
Z HOLDINGS CORP	0.000074%	0.000018%	0.000026%
Z HOLDINGS CORP	0.000003%	0.000001%	0.000001%
MOLINA HEALTHCARE INC	0.000004%	0.000001%	0.000001%
FORTESCUE METALS GROUP LTD	0.000284%	0.000071%	0.000099%
FORTESCUE METALS GROUP LTD	0.000015%	0.000004%	0.000005%
MOLSON COORS BEVERAGE CO B	0.000033%	0.000001%	0.000001%
MOLSON COORS BEVERAGE CO B	0.000347%	0.000087%	0.000121%
TELSTRA GROUP LTD	0.000131%	0.000033%	0.000046%
TELSTRA GROUP LTD	0.000007%	0.000002%	0.000003%
BEACH ENERGY LTD	0.000016%	0.000004%	0.000006%
BEACH ENERGY LTD	0.000001%	0.000000%	0.000000%
BEACH ENERGY LTD	0.000083%	0.000021%	0.000029%
C UYEMURA + CO LTD	0.000007%	0.000002%	0.000002%
GAV YAM LANDS CORP LTD	0.000000%	0.000000%	0.000000%
MONARCH CASINO + RESORT INC	0.000000%	0.000000%	0.000000%
BENDIGO AND ADELAIDE BANK	0.000036%	0.000009%	0.000013%
BENDIGO AND ADELAIDE BANK	0.000002%	0.000001%	0.000001%
MONDELEZ INTERNATIONAL INC A	0.000785%	0.000197%	0.000274%
MONDELEZ INTERNATIONAL INC A	0.000022%	0.000006%	0.000008%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
DATA 3 LTD	0.000008%	0.000002%	0.000003%
CHEIL WORLDWIDE INC	0.000033%	0.000008%	0.000011%
JAPAN LIFELINE CO LTD	0.000026%	0.000006%	0.000009%
JAPAN LIFELINE CO LTD	0.000005%	0.000001%	0.000002%
MONGODB INC	0.000006%	0.000002%	0.000002%
EVERLIGHT ELECTRONICS CO LTD	0.000079%	0.000020%	0.000028%
RORZE CORP	0.000009%	0.000002%	0.000003%
RORZE CORP	0.000001%	0.000000%	0.000000%
CLP HOLDINGS LTD	0.000145%	0.000036%	0.000051%
CLP HOLDINGS LTD	0.000008%	0.000002%	0.000003%
BEZEQ THE ISRAELI TELECOM CO	0.000005%	0.000001%	0.000002%
BEZEQ THE ISRAELI TELECOM CO	0.000029%	0.000007%	0.000010%
BEZEQ THE ISRAELI TELECOM CO	0.000001%	0.000000%	0.000000%
MONOLITHIC POWER SYSTEMS INC	0.000005%	0.000001%	0.000002%
BELC CO LTD	0.000005%	0.000001%	0.000002%
RELIANCE INDUSTRIES LTD	0.000446%	0.000112%	0.000156%
RELIANCE INDUSTRIES LTD	0.000439%	0.000110%	0.000153%
CHAMBAL FERTILISERS + CHEM	0.000066%	0.000017%	0.000023%
CHAMBAL FERTILISERS + CHEM	0.000103%	0.000026%	0.000036%
INDUSIND BANK LTD	0.000250%	0.000063%	0.000087%
LIC HOUSING FINANCE LTD	0.000127%	0.000032%	0.000044%
GUJARAT NARMADA VALLEY FERT	0.000062%	0.000015%	0.000021%
BLACKMORES LTD	0.000012%	0.000003%	0.000004%
GRAINCORP LTD A	0.000014%	0.000003%	0.000005%
MONRO INC	0.000000%	0.000000%	0.000000%
UNITED INTEGRATED SERVICES	0.000024%	0.000006%	0.000008%
HARMONIC DRIVE SYSTEMS INC	0.000018%	0.000004%	0.000006%
HARMONIC DRIVE SYSTEMS INC	0.000003%	0.000001%	0.000001%
YANKUANG ENERGY GROUP CO H	0.000009%	0.000002%	0.000003%
SILEX SYSTEMS LTD	0.000005%	0.000001%	0.000002%
SILEX SYSTEMS LTD	0.000001%	0.000000%	0.000000%
SAIZERIYA CO LTD	0.000008%	0.000002%	0.000003%
TRUWORTHS INTERNATIONAL LTD	0.000072%	0.000018%	0.000025%
TRUWORTHS INTERNATIONAL LTD	0.000022%	0.000006%	0.000008%
MONSTER BEVERAGE CORP	0.000010%	0.000003%	0.000004%
OBARA GROUP INC	0.000004%	0.000001%	0.000001%
LYNAS RARE EARTHS LTD	0.000048%	0.000012%	0.000017%
LYNAS RARE EARTHS LTD	0.000003%	0.000001%	0.000001%
BENESSE HOLDINGS INC	0.000011%	0.000003%	0.000004%
MONTE ROSA THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
GOLDCREST CO LTD	0.000002%	0.000001%	0.000001%
FIRST INTL BANK ISRAEL	0.000025%	0.000006%	0.000009%
FIRST INTL BANK ISRAEL	0.000001%	0.000000%	0.000000%
MEGACHIPS CORP	0.000005%	0.000001%	0.000002%
TREND MICRO INC	0.000073%	0.000018%	0.000025%
TREND MICRO INC	0.000004%	0.000001%	0.000001%
NTT DATA GROUP CORP	0.000058%	0.000014%	0.000020%
NTT DATA GROUP CORP	0.000099%	0.000025%	0.000035%
NTT DATA GROUP CORP	0.000006%	0.000002%	0.000002%
J TRUST CO LTD	0.000003%	0.000001%	0.000001%
UNIVERSAL ENTERTAINMENT CORP	0.000005%	0.000001%	0.000002%
VT HOLDINGS CO LTD	0.000003%	0.000001%	0.000001%
AVEX INC	0.000004%	0.000001%	0.000001%
RELIA INC	0.000004%	0.000001%	0.000001%
ASX LTD	0.000093%	0.000023%	0.000032%
ASX LTD	0.000005%	0.000001%	0.000002%
HANSON INTERNATIONAL TBK PT	0.000002%	0.000000%	0.000001%
FANCL CORP	0.000015%	0.000004%	0.000005%
FANCL CORP	0.000001%	0.000000%	0.000000%
BRIDGESTONE CORP	0.000268%	0.000067%	0.000093%
BRIDGESTONE CORP	0.000013%	0.000003%	0.000005%
GAIL INDIA LTD	0.000027%	0.000007%	0.000009%
GAIL INDIA LTD	0.000057%	0.000014%	0.000020%
MICRO STAR INTERNATIONAL CO	0.000007%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
MICRO STAR INTERNATIONAL CO	0.000138%	0.000034%	0.000048%
MICRO STAR INTERNATIONAL CO	0.000031%	0.000008%	0.000011%
ARGO GRAPHICS INC	0.000005%	0.000001%	0.000002%
MUSASHI SEIMITSU INDUSTRY CO	0.000006%	0.000002%	0.000002%
GRANGE RESOURCES LTD	0.000002%	0.000001%	0.000001%
VEDANTA LTD	0.000234%	0.000059%	0.000082%
HENGAN INTL GROUP CO LTD	0.000100%	0.000025%	0.000035%
HENGAN INTL GROUP CO LTD	0.000031%	0.000008%	0.000011%
IDOM INC	0.000003%	0.000001%	0.000001%
IDOM INC	0.000001%	0.000000%	0.000000%
OBIC CO LTD	0.000131%	0.000033%	0.000046%
OBIC CO LTD	0.000004%	0.000001%	0.000001%
AUSTAL LTD	0.000006%	0.000001%	0.000002%
LIFESTYLE COMMUNITIES LTD	0.000011%	0.000003%	0.000004%
UNIMICRON TECHNOLOGY CORP	0.000196%	0.000049%	0.000068%
ZERIA PHARMACEUTICAL CO LTD	0.000004%	0.000001%	0.000001%
TITAN CO LTD	0.000993%	0.000249%	0.000346%
OIL + NATURAL GAS CORP LTD	0.000160%	0.000040%	0.000056%
CHICONY ELECTRONICS CO LTD	0.000003%	0.000001%	0.000001%
CHICONY ELECTRONICS CO LTD	0.000090%	0.000023%	0.000032%
CHICONY ELECTRONICS CO LTD	0.000081%	0.000020%	0.000028%
QUANTA COMPUTER INC	0.000001%	0.000000%	0.000000%
QUANTA COMPUTER INC	0.000167%	0.000042%	0.000058%
ORACLE CORP JAPAN	0.000033%	0.000008%	0.000011%
ORACLE CORP JAPAN	0.000001%	0.000000%	0.000000%
BHP GROUP LTD	0.001748%	0.000438%	0.000610%
BHP GROUP LTD	0.000075%	0.000019%	0.000026%
BROTHER INDUSTRIES LTD	0.000014%	0.000003%	0.000005%
BROTHER INDUSTRIES LTD	0.000038%	0.000010%	0.000013%
BROTHER INDUSTRIES LTD	0.000002%	0.000001%	0.000001%
OKINAWA CELLULAR TELEPHONE	0.000006%	0.000001%	0.000002%
NMDC LTD	0.000106%	0.000027%	0.000037%
KOBAYASHI PHARMACEUTICAL CO	0.000039%	0.000010%	0.000014%
KOBAYASHI PHARMACEUTICAL CO	0.000030%	0.000008%	0.000011%
KOBAYASHI PHARMACEUTICAL CO	0.000003%	0.000001%	0.000001%
ALPHA SYSTEMS INC	0.000002%	0.000000%	0.000001%
MONTROSE ENVIRONMENTAL GROUP	0.000000%	0.000000%	0.000000%
SHIKUN + BINUI LTD	0.000006%	0.000002%	0.000002%
BUNKA SHUTTER CO LTD	0.000004%	0.000001%	0.000002%
CONTACT ENERGY LTD	0.000044%	0.000011%	0.000015%
CONTACT ENERGY LTD	0.000003%	0.000001%	0.000001%
MOODY S CORP	0.000013%	0.000003%	0.000005%
MOODY S CORP	0.002162%	0.000541%	0.000754%
MOOG INC CLASS A	0.000001%	0.000000%	0.000000%
SAMSUNG FIRE + MARINE INS	0.000077%	0.000019%	0.000027%
TEIKOKU ELECTRIC MFG CO LTD	0.000017%	0.000004%	0.000006%
DB INSURANCE CO LTD	0.000095%	0.000024%	0.000033%
SERCOMM CORP	0.000037%	0.000009%	0.000013%
OOREDOO QPSC	0.000109%	0.000027%	0.000038%
OOREDOO QPSC	0.000065%	0.000016%	0.000023%
BREVILLE GROUP LTD	0.000015%	0.000004%	0.000005%
EBOS GROUP LTD	0.000041%	0.000010%	0.000014%
CKD CORP	0.000009%	0.000002%	0.000003%
CKD CORP	0.000001%	0.000000%	0.000000%
CAFE DE CORAL HOLDINGS LTD	0.000005%	0.000001%	0.000002%
RYMAN HEALTHCARE LTD	0.000026%	0.000006%	0.000009%
RYMAN HEALTHCARE LTD	0.000002%	0.000001%	0.000001%
COCA COLA BOTTLERS JAPAN HOL	0.000003%	0.000001%	0.000001%
COCA COLA BOTTLERS JAPAN HOL	0.000016%	0.000004%	0.000006%
COCA COLA BOTTLERS JAPAN HOL	0.000001%	0.000000%	0.000000%
SB TECHNOLOGY CORP	0.000002%	0.000000%	0.000001%
GOLDEN AGRI RESOURCES LTD	0.000013%	0.000003%	0.000005%
GOLDEN AGRI RESOURCES LTD	0.000001%	0.000000%	0.000000%
UNITED ARROWS LTD	0.000004%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ALTIUM LTD	0.000034%	0.000008%	0.000012%
ALTIUM LTD	0.000001%	0.000000%	0.000000%
GMO INTERNET GROUP INC	0.000015%	0.000004%	0.000005%
USS CO LTD	0.000038%	0.000009%	0.000013%
USS CO LTD	0.000002%	0.000001%	0.000001%
HOUSING DEVELOPMENT FINANCE	0.000858%	0.000215%	0.000300%
HOUSING DEVELOPMENT FINANCE	0.000278%	0.000070%	0.000097%
HOUSING DEVELOPMENT FINANCE	0.000660%	0.000165%	0.000230%
CANON INC	0.000509%	0.000127%	0.000177%
CANON INC	0.000301%	0.000075%	0.000105%
CANON INC	0.000015%	0.000004%	0.000005%
CANON ELECTRONICS INC	0.000003%	0.000001%	0.000001%
CANON MARKETING JAPAN INC	0.000013%	0.000003%	0.000005%
COWAY CO LTD	0.000056%	0.000014%	0.000020%
HARVEY NORMAN HOLDINGS LTD	0.000016%	0.000004%	0.000006%
CAPCOM CO LTD	0.000077%	0.000019%	0.000027%
CAPCOM CO LTD	0.000004%	0.000001%	0.000001%
HIDAY HIDAKA CORP	0.000004%	0.000001%	0.000002%
HIDAY HIDAKA CORP	0.000001%	0.000000%	0.000000%
RELO GROUP INC	0.000016%	0.000004%	0.000006%
RELO GROUP INC	0.000001%	0.000000%	0.000000%
MORGAN STANLEY	0.000024%	0.000006%	0.000008%
MORGAN STANLEY	0.000277%	0.000070%	0.000097%
SIIX CORP	0.000003%	0.000001%	0.000001%
COLOWIDE CO LTD	0.000012%	0.000003%	0.000004%
OBIC BUSINESS CONSULTANTS	0.000011%	0.000003%	0.000004%
OBIC BUSINESS CONSULTANTS	0.000013%	0.000003%	0.000004%
KT+G CORP	0.000230%	0.000058%	0.000080%
KT+G CORP	0.000129%	0.000032%	0.000045%
KT+G CORP	0.000040%	0.000010%	0.000014%
DBS GROUP HOLDINGS LTD	0.000481%	0.000121%	0.000168%
DBS GROUP HOLDINGS LTD	0.000025%	0.000006%	0.000009%
MORGUARD CORP	0.000004%	0.000001%	0.000001%
MORNINGSTAR INC	0.000001%	0.000000%	0.000000%
MORPHIC HOLDING INC	0.000000%	0.000000%	0.000000%
CASIO COMPUTER CO LTD	0.000017%	0.000004%	0.000006%
CASIO COMPUTER CO LTD	0.000001%	0.000000%	0.000000%
COMPUTERSHARE LTD	0.000106%	0.000027%	0.000037%
COMPUTERSHARE LTD	0.000001%	0.000000%	0.000000%
SIGMA HEALTHCARE LTD	0.000006%	0.000001%	0.000002%
CENTRAL JAPAN RAILWAY CO	0.000206%	0.000052%	0.000072%
CENTRAL JAPAN RAILWAY CO	0.000011%	0.000003%	0.000004%
CENTRAL GLASS CO LTD	0.000005%	0.000001%	0.000002%
CSL LTD	0.000287%	0.000072%	0.000100%
CSL LTD	0.001029%	0.000258%	0.000359%
CSL LTD	0.000043%	0.000011%	0.000015%
CATCHER TECHNOLOGY CO LTD	0.000098%	0.000025%	0.000034%
RISO KYOIKU CO LTD	0.000002%	0.000001%	0.000001%
CHAMPION IRON LTD	0.000015%	0.000004%	0.000005%
CHAMPION IRON LTD	0.000003%	0.000001%	0.000001%
CHIBA BANK LTD/THE	0.000037%	0.000009%	0.000013%
CHIBA BANK LTD/THE	0.000001%	0.000000%	0.000000%
KEIYO BANK LTD/THE	0.000004%	0.000001%	0.000001%
CHINESE ESTATES HOLDINGS LTD	0.000001%	0.000000%	0.000001%
CHIYODA CORP	0.000004%	0.000001%	0.000002%
CSPC PHARMACEUTICAL GROUP LT	0.000084%	0.000021%	0.000029%
CHOFU SEISAKUSHO CO LTD	0.000003%	0.000001%	0.000001%
CHOW SANG SANG HLDG	0.000005%	0.000001%	0.000002%
TCL ELECTRONICS HOLDINGS LTD	0.000035%	0.000009%	0.000012%
KOSE CORP	0.000037%	0.000009%	0.000013%
KOSE CORP	0.000001%	0.000000%	0.000000%
MOSAIC CO/THE	0.000003%	0.000001%	0.000001%
MOSAIC CO/THE	0.000155%	0.000039%	0.000054%
CHUBU ELECTRIC POWER CO INC	0.000015%	0.000004%	0.000005%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CHUBU ELECTRIC POWER CO INC	0.000089%	0.000022%	0.000031%
CHUBU ELECTRIC POWER CO INC	0.000005%	0.000001%	0.000002%
CHUDENKO CORP	0.000005%	0.000001%	0.000002%
CHUGOKU ELECTRIC POWER CO	0.000020%	0.000005%	0.000007%
CHUGOKU ELECTRIC POWER CO	0.000003%	0.000001%	0.000001%
CHUGOKU MARINE PAINTS LTD	0.000004%	0.000001%	0.000001%
CHUGAI PHARMACEUTICAL CO LTD	0.000216%	0.000054%	0.000076%
CHUGAI PHARMACEUTICAL CO LTD	0.000012%	0.000003%	0.000004%
CITIZEN WATCH CO LTD	0.000004%	0.000001%	0.000001%
CITIZEN WATCH CO LTD	0.000016%	0.000004%	0.000006%
BML INC	0.000005%	0.000001%	0.000002%
CITY DEVELOPMENTS LTD	0.000023%	0.000006%	0.000008%
CITY DEVELOPMENTS LTD	0.000007%	0.000002%	0.000002%
REA GROUP LTD	0.000058%	0.000015%	0.000020%
REA GROUP LTD	0.000002%	0.000000%	0.000001%
ITOCHU TECHNO SOLUTIONS CORP	0.000028%	0.000007%	0.000010%
ITOCHU TECHNO SOLUTIONS CORP	0.000001%	0.000000%	0.000000%
CLAL INSURANCE ENTERPR HLDGS	0.000010%	0.000002%	0.000003%
CLAL INSURANCE ENTERPR HLDGS	0.000002%	0.000001%	0.000001%
MOTOROLA SOLUTIONS INC	0.000020%	0.000005%	0.000007%
MOTOROLA SOLUTIONS INC	0.000011%	0.000003%	0.000004%
SEATRIUM LTD	0.000048%	0.000012%	0.000017%
ICHIBANYA CO LTD	0.000009%	0.000002%	0.000003%
HD HYUNDAI INFRACORE CO LTD	0.000070%	0.000017%	0.000024%
COCHLEAR LTD	0.000114%	0.000028%	0.000040%
COCHLEAR LTD	0.000007%	0.000002%	0.000002%
YOSHINOYA HOLDINGS CO LTD	0.000012%	0.000003%	0.000004%
YOSHINOYA HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
ORIGIN ENERGY LTD	0.000109%	0.000027%	0.000038%
ORIGIN ENERGY LTD	0.000006%	0.000002%	0.000002%
COMMONWEALTH BANK OF AUSTRAL	0.001293%	0.000324%	0.000451%
COMMONWEALTH BANK OF AUSTRAL	0.000063%	0.000016%	0.000022%
COMPEQ MANUFACTURING CO LTD	0.000109%	0.000027%	0.000038%
COMPEQ MANUFACTURING CO LTD	0.000029%	0.000007%	0.000010%
LENOVO GROUP LTD	0.000073%	0.000018%	0.000025%
LENOVO GROUP LTD	0.000150%	0.000038%	0.000052%
BORAL LTD	0.000011%	0.000003%	0.000004%
BORAL LTD	0.000001%	0.000000%	0.000000%
DELEK GROUP LTD	0.000011%	0.000003%	0.000004%
DELEK GROUP LTD	0.000001%	0.000000%	0.000000%
RIO TINTO LTD	0.000322%	0.000081%	0.000112%
RIO TINTO LTD	0.000018%	0.000004%	0.000006%
RIO TINTO LTD	0.000242%	0.000061%	0.000085%
CYBERAGENT INC	0.000036%	0.000009%	0.000012%
CYBERAGENT INC	0.000002%	0.000000%	0.000001%
FUTURE CORP	0.000006%	0.000001%	0.000002%
TOYO GOSEI CO LTD	0.000004%	0.000001%	0.000001%
TOYO GOSEI CO LTD	0.000001%	0.000000%	0.000000%
SUNEVISION HOLDINGS	0.000004%	0.000001%	0.000001%
SK TELECOM	0.000151%	0.000038%	0.000053%
SK TELECOM	0.000032%	0.000008%	0.000011%
COMPAL ELECTRONICS	0.000041%	0.000010%	0.000014%
PETROCHINA CO LTD H	0.000310%	0.000078%	0.000108%
PETROCHINA CO LTD H	0.000635%	0.000159%	0.000222%
SKYWORTH GROUP LTD	0.000001%	0.000000%	0.000000%
RAKUTEN GROUP INC	0.000035%	0.000009%	0.000012%
RAKUTEN GROUP INC	0.000027%	0.000007%	0.000010%
UNITED TRACTORS TBK PT	0.000005%	0.000001%	0.000002%
UNITED TRACTORS TBK PT	0.000079%	0.000020%	0.000028%
UNITED TRACTORS TBK PT	0.000036%	0.000009%	0.000013%
DOSHISHA CO LTD	0.000003%	0.000001%	0.000001%
DOSHISHA CO LTD	0.000001%	0.000000%	0.000000%
CSR LTD	0.000019%	0.000005%	0.000007%
ELAN MICROELECTRONICS CORP	0.000007%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ELAN MICROELECTRONICS CORP	0.000027%	0.000007%	0.000009%
JARDINE CYCLE + CARRIAGE LTD	0.000029%	0.000007%	0.000010%
JARDINE CYCLE + CARRIAGE LTD	0.000001%	0.000000%	0.000001%
HANSEN TECHNOLOGIES LTD	0.000006%	0.000002%	0.000002%
SATS LTD	0.000020%	0.000005%	0.000007%
SATS LTD	0.000004%	0.000001%	0.000001%
SIA ENGINEERING CO LTD	0.000006%	0.000001%	0.000002%
RHB BANK BHD	0.000084%	0.000021%	0.000029%
RHB BANK BHD	0.000022%	0.000006%	0.000008%
MOVADO GROUP INC	0.000000%	0.000000%	0.000000%
MUELLER INDUSTRIES INC	0.000001%	0.000000%	0.000000%
MUELLER WATER PRODUCTS INC A	0.000001%	0.000000%	0.000000%
MR COOPER GROUP INC	0.000006%	0.000001%	0.000002%
MR COOPER GROUP INC	0.000001%	0.000000%	0.000000%
ROUND ONE CORP	0.000009%	0.000002%	0.000003%
KDDI CORP	0.000528%	0.000132%	0.000184%
KDDI CORP	0.000026%	0.000006%	0.000009%
KDDI CORP	0.000149%	0.000037%	0.000052%
KDDI CORP	0.001265%	0.000317%	0.000441%
AIN HOLDINGS INC	0.000010%	0.000003%	0.000004%
AIN HOLDINGS INC	0.000001%	0.000000%	0.000000%
MIRAE ASSET SECURITIES CO LT	0.000038%	0.000010%	0.000013%
DAH SING FINANCIAL HOLDINGS	0.000004%	0.000001%	0.000001%
DAH SING FINANCIAL HOLDINGS	0.000001%	0.000000%	0.000000%
DAIFUKU CO LTD	0.000070%	0.000017%	0.000024%
DAIFUKU CO LTD	0.000004%	0.000001%	0.000002%
DAIHO CORP	0.000005%	0.000001%	0.000002%
DAIKEN CORP	0.000002%	0.000000%	0.000001%
EXEDY CORP	0.000005%	0.000001%	0.000002%
EXEDY CORP	0.000001%	0.000000%	0.000000%
DAIKI ALUMINIUM INDUSTRY CO	0.000003%	0.000001%	0.000001%
DAITO TRUST CONSTRUCT CO LTD	0.000071%	0.000018%	0.000025%
DAITO TRUST CONSTRUCT CO LTD	0.000003%	0.000001%	0.000001%
DAICEL CORP	0.000026%	0.000007%	0.000009%
DAICEL CORP	0.000001%	0.000000%	0.000000%
DAIDO STEEL CO LTD	0.000013%	0.000003%	0.000004%
DAIKIN INDUSTRIES LTD	0.000032%	0.000008%	0.000011%
DAIKIN INDUSTRIES LTD	0.000393%	0.000099%	0.000137%
DAIKIN INDUSTRIES LTD	0.000611%	0.000153%	0.000213%
DAIKIN INDUSTRIES LTD	0.000030%	0.000008%	0.000010%
DIC CORP	0.000016%	0.000004%	0.000006%
SUMITOMO PHARMA CO LTD	0.000009%	0.000002%	0.000003%
DAI NIPPON PRINTING CO LTD	0.000071%	0.000018%	0.000025%
DAI NIPPON PRINTING CO LTD	0.000003%	0.000001%	0.000001%
SCREEN HOLDINGS CO LTD	0.000238%	0.000060%	0.000083%
SCREEN HOLDINGS CO LTD	0.000050%	0.000012%	0.000017%
SCREEN HOLDINGS CO LTD	0.000005%	0.000001%	0.000002%
DAIWA HOUSE INDUSTRY CO LTD	0.000179%	0.000045%	0.000062%
DAIWA HOUSE INDUSTRY CO LTD	0.000009%	0.000002%	0.000003%
DAIWA HOUSE INDUSTRY CO LTD	0.000161%	0.000040%	0.000056%
DAIWABO HOLDINGS CO LTD	0.000017%	0.000004%	0.000006%
DAIWABO HOLDINGS CO LTD	0.000002%	0.000000%	0.000001%
DAIWABO HOLDINGS CO LTD	0.000130%	0.000032%	0.000045%
DAIWA SECURITIES GROUP INC	0.000079%	0.000020%	0.000028%
DAIWA SECURITIES GROUP INC	0.000003%	0.000001%	0.000001%
GLOBERIDE INC	0.000003%	0.000001%	0.000001%
DAIWA INDUSTRIES LTD	0.000003%	0.000001%	0.000001%
MULLEN GROUP LTD	0.000012%	0.000003%	0.000004%
DAIICHIKOSHO CO LTD	0.000016%	0.000004%	0.000006%
DANEL (ADIR YEOSHUA) LTD	0.000005%	0.000001%	0.000002%
INDIAN OIL CORP LTD	0.000162%	0.000041%	0.000057%
ARISTOCRAT LEISURE LTD	0.000175%	0.000044%	0.000061%
ARISTOCRAT LEISURE LTD	0.000007%	0.000002%	0.000002%
TOPCO SCIENTIFIC CO LTD	0.000002%	0.000000%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TOPCO SCIENTIFIC CO LTD	0.000100%	0.000025%	0.000035%
TOPCO SCIENTIFIC CO LTD	0.000031%	0.000008%	0.000011%
MULTIPLAN CORP	0.000000%	0.000000%	0.000000%
DTS CORP	0.000009%	0.000002%	0.000003%
DTS CORP	0.000001%	0.000000%	0.000000%
SUGI HOLDINGS CO LTD	0.000018%	0.000004%	0.000006%
SELECT HARVESTS LTD	0.000004%	0.000001%	0.000001%
DELTA ELECTRONICS INC	0.000174%	0.000044%	0.000061%
DELTA GALIL LTD	0.000005%	0.000001%	0.000002%
DELTA GALIL LTD	0.000001%	0.000000%	0.000000%
DAISEKI CO LTD	0.000013%	0.000003%	0.000005%
CHINA TAIPING INSURANCE HOLD	0.000002%	0.000001%	0.000001%
DESCENTE LTD	0.000008%	0.000002%	0.000003%
DESCENTE LTD	0.000003%	0.000001%	0.000001%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000005%	0.000001%	0.000002%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000001%	0.000000%	0.000000%
LAWSON INC	0.000022%	0.000006%	0.000008%
LAWSON INC	0.000002%	0.000000%	0.000001%
OTSUKA CORP	0.000050%	0.000012%	0.000017%
OTSUKA CORP	0.000003%	0.000001%	0.000001%
MURPHY OIL CORP	0.000001%	0.000000%	0.000000%
HILAN LTD	0.000009%	0.000002%	0.000003%
HONG KONG EXCHANGES + CLEAR	0.000519%	0.000130%	0.000181%
HONG KONG EXCHANGES + CLEAR	0.000027%	0.000007%	0.000009%
MURPHY USA INC	0.000001%	0.000000%	0.000000%
MITSUBISHI HC CAPITAL INC	0.000063%	0.000016%	0.000022%
MITSUBISHI HC CAPITAL INC	0.000169%	0.000042%	0.000059%
PAN PACIFIC INTERNATIONAL HO	0.000077%	0.000019%	0.000027%
PAN PACIFIC INTERNATIONAL HO	0.000004%	0.000001%	0.000002%
DISCO CORP	0.000138%	0.000035%	0.000048%
DISCO CORP	0.000169%	0.000042%	0.000059%
DISCO CORP	0.000004%	0.000001%	0.000001%
INSURANCE AUSTRALIA GROUP	0.000105%	0.000026%	0.000037%
INSURANCE AUSTRALIA GROUP	0.000006%	0.000001%	0.000002%
NAKANISHI INC	0.000018%	0.000005%	0.000006%
NAKANISHI INC	0.000001%	0.000000%	0.000000%
CYBOZU INC	0.000004%	0.000001%	0.000001%
CYBOZU INC	0.000002%	0.000000%	0.000001%
DOWA HOLDINGS CO LTD	0.000018%	0.000005%	0.000006%
DOWA HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
DONGFANG ELECTRIC CORP LTD H	0.000007%	0.000002%	0.000002%
GOLD FIELDS LTD	0.000133%	0.000033%	0.000046%
SAN A CO LTD	0.000006%	0.000002%	0.000002%
SAN A CO LTD	0.000002%	0.000000%	0.000001%
OBJECTIVE CORPORATION LTD	0.000002%	0.000001%	0.000001%
OBJECTIVE CORPORATION LTD	0.000001%	0.000000%	0.000000%
DUBAI ISLAMIC BANK	0.000044%	0.000011%	0.000015%
DUBAI ISLAMIC BANK	0.000050%	0.000012%	0.000017%
INDOFOOD SUKSES MAKMUR TBK P	0.000296%	0.000074%	0.000103%
INDOFOOD SUKSES MAKMUR TBK P	0.000060%	0.000015%	0.000021%
INDOFOOD SUKSES MAKMUR TBK P	0.000018%	0.000005%	0.000006%
MYERS INDUSTRIES INC	0.000000%	0.000000%	0.000000%
MYRIAD GENETICS INC	0.000000%	0.000000%	0.000000%
EZION HOLDINGS LTD	0.000001%	0.000000%	0.000000%
ANSELL LTD	0.000026%	0.000007%	0.000009%
ANSELL LTD	0.000001%	0.000000%	0.000000%
A2 MILK CO LTD	0.000028%	0.000007%	0.000010%
TV ASAHI HOLDINGS CORP	0.000003%	0.000001%	0.000001%
CREDIT CORP GROUP LTD	0.000010%	0.000003%	0.000004%
N ABLE INC	0.000000%	0.000000%	0.000000%
HONG FOK CORP LTD	0.000001%	0.000000%	0.000000%
NCR CORPORATION	0.000001%	0.000000%	0.000000%
NCR CORPORATION	0.000127%	0.000032%	0.000044%
CAWACHI LTD	0.000002%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
MTR CORP	0.000081%	0.000020%	0.000028%
MTR CORP	0.000004%	0.000001%	0.000001%
LG UPLUS CORP	0.000060%	0.000015%	0.000021%
LG UPLUS CORP	0.000083%	0.000021%	0.000029%
LG UPLUS CORP	0.000026%	0.000006%	0.000009%
NFI GROUP INC	0.000006%	0.000002%	0.000002%
NFI GROUP INC	0.000001%	0.000000%	0.000000%
CHINA PETROLEUM + CHEMICAL H	0.000159%	0.000040%	0.000055%
CHINA PETROLEUM + CHEMICAL H	0.000289%	0.000072%	0.000101%
CHINA PETROLEUM + CHEMICAL H	0.000077%	0.000019%	0.000027%
NMI HOLDINGS INC CLASS A	0.000000%	0.000000%	0.000000%
ABC MART INC	0.000021%	0.000005%	0.000007%
ABC MART INC	0.000001%	0.000000%	0.000000%
PRO MEDICUS LTD	0.000025%	0.000006%	0.000009%
PRO MEDICUS LTD	0.000002%	0.000001%	0.000001%
NRG ENERGY INC	0.000002%	0.000001%	0.000001%
GREATEK ELECTRONICS INC	0.000059%	0.000015%	0.000021%
ASKUL CORP	0.000006%	0.000002%	0.000002%
NVR INC	0.000004%	0.000001%	0.000002%
NV5 GLOBAL INC	0.000000%	0.000000%	0.000000%
HCL TECHNOLOGIES LTD	0.000112%	0.000028%	0.000039%
NOV INC	0.000001%	0.000000%	0.000001%
INFO SERVICES INTL DENTSU	0.000010%	0.000002%	0.000003%
INFO SERVICES INTL DENTSU	0.000001%	0.000000%	0.000000%
EAGERS AUTOMOTIVE LTD	0.000015%	0.000004%	0.000005%
EAGERS AUTOMOTIVE LTD	0.000001%	0.000000%	0.000000%
GEO HOLDINGS CORP	0.000004%	0.000001%	0.000002%
IRESS LTD	0.000013%	0.000003%	0.000005%
IRESS LTD	0.000001%	0.000000%	0.000000%
EAST JAPAN RAILWAY CO	0.000190%	0.000048%	0.000066%
EAST JAPAN RAILWAY CO	0.000010%	0.000003%	0.000004%
ELECTRA LTD	0.000009%	0.000002%	0.000003%
ELECTRA LTD	0.000001%	0.000000%	0.000000%
ADASTRIA CO LTD	0.000006%	0.000002%	0.000002%
NANOSTRING TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
NANOXPLORE INC	0.000003%	0.000001%	0.000001%
TOEI ANIMATION CO LTD	0.000009%	0.000002%	0.000003%
TECHNOLOGY ONE LTD	0.000035%	0.000009%	0.000012%
TECHNOLOGY ONE LTD	0.000001%	0.000000%	0.000000%
MEIKO ELECTRONICS CO LTD	0.000004%	0.000001%	0.000001%
EBARA CORP	0.000003%	0.000001%	0.000001%
EBARA CORP	0.000049%	0.000012%	0.000017%
EBARA CORP	0.000003%	0.000001%	0.000001%
SINGAPORE EXCHANGE LTD	0.000070%	0.000018%	0.000024%
SINGAPORE EXCHANGE LTD	0.000003%	0.000001%	0.000001%
NAPCO SECURITY TECHNOLOGIES	0.000000%	0.000000%	0.000000%
STRAUSS GROUP LTD	0.000014%	0.000003%	0.000005%
STRAUSS GROUP LTD	0.000001%	0.000000%	0.000000%
SUMMIT REAL ESTATE HOLDING	0.000006%	0.000001%	0.000002%
TRIPOD TECHNOLOGY CORP	0.000084%	0.000021%	0.000029%
TRIPOD TECHNOLOGY CORP	0.000026%	0.000007%	0.000009%
EIKEN CHEMICAL CO LTD	0.000004%	0.000001%	0.000001%
EIKEN CHEMICAL CO LTD	0.000001%	0.000000%	0.000000%
EISAI CO LTD	0.000197%	0.000049%	0.000069%
EISAI CO LTD	0.000006%	0.000002%	0.000002%
ELCO LTD	0.000004%	0.000001%	0.000001%
ELBIT SYSTEMS LTD	0.000062%	0.000016%	0.000022%
ELBIT SYSTEMS LTD	0.000004%	0.000001%	0.000002%
SQUARE ENIX HOLDINGS CO LTD	0.000045%	0.000011%	0.000016%
SQUARE ENIX HOLDINGS CO LTD	0.000003%	0.000001%	0.000001%
DIGITAL GARAGE INC	0.000010%	0.000003%	0.000004%
EM SYSTEMS CO LTD	0.000002%	0.000001%	0.000001%
SBI HOLDINGS INC	0.000054%	0.000014%	0.000019%
SBI HOLDINGS INC	0.000002%	0.000000%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
DENKA CO LTD	0.000015%	0.000004%	0.000005%
DENKA CO LTD	0.000001%	0.000000%	0.000000%
NASDAQ INC	0.000004%	0.000001%	0.000001%
SONIX TECHNOLOGY CO LTD	0.000013%	0.000003%	0.000004%
WEATHERNEWS INC	0.000003%	0.000001%	0.000001%
BRICKWORKS LTD	0.000016%	0.000004%	0.000005%
TOWER SEMICONDUCTOR LTD	0.000045%	0.000011%	0.000016%
TOWER SEMICONDUCTOR LTD	0.000004%	0.000001%	0.000001%
TRAVELSKY TECHNOLOGY LTD H	0.000419%	0.000105%	0.000146%
NATERA INC	0.000001%	0.000000%	0.000000%
EVERGREEN INTERNATIONAL STOR	0.000016%	0.000004%	0.000005%
EZAKI GLICO CO LTD	0.000014%	0.000003%	0.000005%
EZAKI GLICO CO LTD	0.000001%	0.000000%	0.000000%
ITOCHU SHOKUJIN CO LTD	0.000001%	0.000000%	0.000001%
MAGIC SOFTWARE ENTERPRISES	0.000005%	0.000001%	0.000002%
CLINUVEL PHARMACEUTICALS LTD	0.000005%	0.000001%	0.000002%
FP CORP	0.000011%	0.000003%	0.000004%
LINTEC CORP	0.000077%	0.000019%	0.000027%
LINTEC CORP	0.000006%	0.000002%	0.000002%
LINTEC CORP	0.000001%	0.000000%	0.000000%
NATIONAL BANK OF CANADA	0.000292%	0.000073%	0.000102%
NATIONAL BANK OF CANADA	0.000018%	0.000004%	0.000006%
FAR EASTERN NEW CENTURY CORP	0.000073%	0.000018%	0.000025%
FAR EAST CONSORTIUM INTERNAT	0.000003%	0.000001%	0.000001%
FAST RETAILING CO LTD	0.000509%	0.000128%	0.000178%
FAST RETAILING CO LTD	0.000025%	0.000006%	0.000009%
FCC CO LTD	0.000005%	0.000001%	0.000002%
MITSUBISHI UFJ FINANCIAL GRO	0.000966%	0.000242%	0.000337%
MITSUBISHI UFJ FINANCIAL GRO	0.000047%	0.000012%	0.000016%
MITSUBISHI UFJ FINANCIAL GRO	0.000254%	0.000064%	0.000089%
NUFARM LTD	0.000014%	0.000003%	0.000005%
NUFARM LTD	0.000001%	0.000000%	0.000000%
FIBI HOLDINGS	0.000008%	0.000002%	0.000003%
FIRST PACIFIC CO	0.000001%	0.000000%	0.000001%
FIRST PACIFIC CO	0.000010%	0.000002%	0.000003%
FIRST PACIFIC CO	0.000160%	0.000040%	0.000056%
KUNLUN ENERGY CO LTD	0.000103%	0.000026%	0.000036%
KUNLUN ENERGY CO LTD	0.000032%	0.000008%	0.000011%
FISHER + PAYKEL HEALTHCARE C	0.000098%	0.000025%	0.000034%
FISHER + PAYKEL HEALTHCARE C	0.000006%	0.000002%	0.000002%
FLETCHER BUILDING LTD	0.000029%	0.000007%	0.000010%
FLETCHER BUILDING LTD	0.000002%	0.000001%	0.000001%
FLETCHER BUILDING LTD	0.000000%	0.000000%	0.000000%
LG H+H	0.000283%	0.000071%	0.000099%
KURA SUSHI INC	0.000005%	0.000001%	0.000002%
NOVATEK MICROELECTRONICS COR	0.000140%	0.000035%	0.000049%
NOVATEK MICROELECTRONICS COR	0.000162%	0.000041%	0.000056%
NOVATEK MICROELECTRONICS COR	0.000123%	0.000031%	0.000043%
LG CHEM LTD	0.000174%	0.000043%	0.000061%
FUSO CHEMICAL CO LTD	0.000007%	0.000002%	0.000002%
FUSO CHEMICAL CO LTD	0.000001%	0.000000%	0.000000%
FORMULA SYSTEMS (1985) LTD	0.000009%	0.000002%	0.000003%
GLOBAL BRANDS MANUFACTURE	0.000040%	0.000010%	0.000014%
NATIONAL BEVERAGE CORP	0.000000%	0.000000%	0.000000%
FLIGHT CENTRE TRAVEL GROUP L	0.000023%	0.000006%	0.000008%
FLIGHT CENTRE TRAVEL GROUP L	0.000003%	0.000001%	0.000001%
FULLCAST HOLDINGS CO LTD	0.000003%	0.000001%	0.000001%
KING YUAN ELECTRONICS CO LTD	0.000004%	0.000001%	0.000001%
KING YUAN ELECTRONICS CO LTD	0.000074%	0.000019%	0.000026%
EN JAPAN INC	0.000006%	0.000001%	0.000002%
UMS HOLDINGS LTD	0.000005%	0.000001%	0.000002%
MANI INC	0.000010%	0.000002%	0.000003%
MANI INC	0.000001%	0.000000%	0.000000%
COSCO SHIPPING PORTS LTD	0.000002%	0.000000%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
FERROTEC HOLDINGS CORP	0.000012%	0.000003%	0.000004%
FERROTEC HOLDINGS CORP	0.000002%	0.000000%	0.000001%
FUJICCO CO LTD	0.000003%	0.000001%	0.000001%
FUJIMORI KOGYO CO LTD	0.000004%	0.000001%	0.000002%
FUKUSHIMA GALILEI CO LTD	0.000005%	0.000001%	0.000002%
FUJIMI INC	0.000012%	0.000003%	0.000004%
FUJIMI INC	0.000003%	0.000001%	0.000001%
FUKUI COMPUTER HOLDINGS INC	0.000002%	0.000000%	0.000001%
FUJI CO LTD	0.000003%	0.000001%	0.000001%
FUJI CO LTD	0.000001%	0.000000%	0.000000%
FUJI ELECTRIC CO LTD	0.000068%	0.000017%	0.000024%
FUJI ELECTRIC CO LTD	0.000062%	0.000016%	0.000022%
FUJI ELECTRIC CO LTD	0.000004%	0.000001%	0.000001%
SUBARU CORP	0.000158%	0.000040%	0.000055%
SUBARU CORP	0.000134%	0.000034%	0.000047%
SUBARU CORP	0.000003%	0.000001%	0.000001%
FUJI KYUKO CO LTD	0.000010%	0.000002%	0.000003%
FUJIFILM HOLDINGS CORP	0.000256%	0.000064%	0.000089%
FUJIFILM HOLDINGS CORP	0.000008%	0.000002%	0.000003%
FUJI CORP/AICHI	0.000014%	0.000004%	0.000005%
FUJI CORP/AICHI	0.000001%	0.000000%	0.000000%
H.U. GROUP HOLDINGS INC	0.000011%	0.000003%	0.000004%
H.U. GROUP HOLDINGS INC	0.000001%	0.000000%	0.000000%
FUJIKURA LTD	0.000023%	0.000006%	0.000008%
FUJIKURA LTD	0.000001%	0.000000%	0.000000%
FUJITEC CO LTD	0.000019%	0.000005%	0.000006%
FUJITEC CO LTD	0.000001%	0.000000%	0.000000%
FUJI OIL HOLDINGS INC	0.000007%	0.000002%	0.000002%
FANUC CORP	0.000383%	0.000096%	0.000134%
FANUC CORP	0.000019%	0.000005%	0.000007%
FUJITSU LIMITED	0.000042%	0.000010%	0.000015%
FUJITSU LIMITED	0.000260%	0.000065%	0.000091%
FUJITSU LIMITED	0.000013%	0.000003%	0.000004%
FUJIYA CO LTD	0.000002%	0.000001%	0.000001%
FUJI SOFT INC	0.000019%	0.000005%	0.000007%
FUKUYAMA TRANSPORTING CO LTD	0.000007%	0.000002%	0.000002%
FUNAI SOKEN HOLDINGS INC	0.000007%	0.000002%	0.000003%
FUNAI SOKEN HOLDINGS INC	0.000001%	0.000000%	0.000000%
FURUKAWA ELECTRIC CO LTD	0.000002%	0.000001%	0.000001%
FURUKAWA ELECTRIC CO LTD	0.000014%	0.000003%	0.000005%
FURUKAWA CO LTD	0.000003%	0.000001%	0.000001%
ELDERS LTD	0.000008%	0.000002%	0.000003%
G.U.D. HOLDINGS LTD	0.000009%	0.000002%	0.000003%
G.U.D. HOLDINGS LTD	0.000001%	0.000000%	0.000000%
NATIONAL HEALTHCARE CORP	0.000000%	0.000000%	0.000000%
NATIONAL FUEL GAS CO	0.000001%	0.000000%	0.000000%
FUJITSU GENERAL LTD	0.000015%	0.000004%	0.000005%
NATIONAL INSTRUMENTS CORP	0.000002%	0.000000%	0.000001%
GUDANG GARAM TBK PT	0.000104%	0.000026%	0.000036%
GIKEN LTD	0.000003%	0.000001%	0.000001%
MCDONALD S HOLDINGS CO JAPAN	0.000038%	0.000010%	0.000013%
MCDONALD S HOLDINGS CO JAPAN	0.000002%	0.000001%	0.000001%
NATIONAL PRESTO INDS INC	0.000000%	0.000000%	0.000000%
MEDIATEK INC	0.000167%	0.000042%	0.000058%
MEDIATEK INC	0.000200%	0.000050%	0.000070%
MEDIATEK INC	0.000155%	0.000039%	0.000054%
PRESTIGE INTERNATIONAL INC	0.000005%	0.000001%	0.000002%
NATIONAL RESEARCH CORP	0.000000%	0.000000%	0.000000%
MATSUI SECURITIES CO LTD	0.000009%	0.000002%	0.000003%
GLORY LTD	0.000011%	0.000003%	0.000004%
PARTNER COMMUNICATIONS CO	0.000006%	0.000001%	0.000002%
DYDO GROUP HOLDINGS INC	0.000003%	0.000001%	0.000001%
LS CORP	0.000150%	0.000038%	0.000052%
GOLDWIN INC	0.000023%	0.000006%	0.000008%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
GOLDWIN INC	0.000001%	0.000000%	0.000000%
SEPTENI HOLDINGS CO LTD	0.000002%	0.000001%	0.000001%
LS ELECTRIC CO LTD	0.000060%	0.000015%	0.000021%
LS ELECTRIC CO LTD	0.000027%	0.000007%	0.000010%
ES CON JAPAN LTD	0.000002%	0.000001%	0.000001%
AUSTRALIAN AGRICULTURAL CO	0.000003%	0.000001%	0.000001%
NATIONAL VISION HOLDINGS INC	0.000003%	0.000001%	0.000001%
NATIONAL VISION HOLDINGS INC	0.000000%	0.000000%	0.000000%
NATIONAL WESTERN LIFE GROU A	0.000000%	0.000000%	0.000000%
ELECOM CO LTD	0.000005%	0.000001%	0.000002%
NOMURA RESEARCH INSTITUTE LT	0.000124%	0.000031%	0.000043%
NOMURA RESEARCH INSTITUTE LT	0.000004%	0.000001%	0.000001%
GWA GROUP LTD	0.000003%	0.000001%	0.000001%
NAVIENT CORP	0.000000%	0.000000%	0.000000%
NAVITAS SEMICONDUCTOR CORP	0.000000%	0.000000%	0.000000%
NCINO INC	0.000000%	0.000000%	0.000000%
LAKE RESOURCES NL	0.000003%	0.000001%	0.000001%
SHINHAN FINANCIAL GROUP LTD	0.000026%	0.000006%	0.000009%
SHINHAN FINANCIAL GROUP LTD	0.000140%	0.000035%	0.000049%
SHINHAN FINANCIAL GROUP LTD	0.000031%	0.000008%	0.000011%
GUNMA BANK LTD/THE	0.000006%	0.000001%	0.000002%
GUNMA BANK LTD/THE	0.000015%	0.000004%	0.000005%
GUNZE LTD	0.000005%	0.000001%	0.000002%
H I S CO LTD	0.000008%	0.000002%	0.000003%
HACHIJUNI BANK LTD/THE	0.000018%	0.000004%	0.000006%
NEIGHBOURLY PHARMACY INC	0.000003%	0.000001%	0.000001%
NELNET INC CL A	0.000000%	0.000000%	0.000000%
NEOGEN CORP	0.000001%	0.000000%	0.000000%
NEOGENOMICS INC	0.000000%	0.000000%	0.000000%
HAMAMATSU PHOTONICS KK	0.000080%	0.000020%	0.000028%
HAMAMATSU PHOTONICS KK	0.000002%	0.000000%	0.000001%
DB HITEK CO LTD	0.000118%	0.000029%	0.000041%
DB HITEK CO LTD	0.000140%	0.000035%	0.000049%
HANJIN TRANSPORTATION CO	0.000000%	0.000000%	0.000000%
NERDWALLET INC CL A	0.000000%	0.000000%	0.000000%
HANG LUNG GROUP LTD	0.000015%	0.000004%	0.000005%
HANG SENG BANK LTD	0.000124%	0.000031%	0.000043%
HANG SENG BANK LTD	0.000006%	0.000002%	0.000002%
SAMSUNG SECURITIES CO LTD	0.000017%	0.000004%	0.000006%
HANKYU HANSHIN HOLDINGS INC	0.000115%	0.000029%	0.000040%
HANKYU HANSHIN HOLDINGS INC	0.000089%	0.000022%	0.000031%
HANKYU HANSHIN HOLDINGS INC	0.000001%	0.000000%	0.000000%
H2O RETAILING CORP	0.000000%	0.000000%	0.000000%
H2O RETAILING CORP	0.000010%	0.000003%	0.000004%
HANWA CO LTD	0.000003%	0.000001%	0.000001%
HANWA CO LTD	0.000012%	0.000003%	0.000004%
AXIAL RETAILING INC	0.000004%	0.000001%	0.000002%
RESOLUTE MINING LTD	0.000009%	0.000002%	0.000003%
HAREL INSURANCE INVESTMENTS	0.000011%	0.000003%	0.000004%
NETAPP INC	0.000359%	0.000090%	0.000125%
NETAPP INC	0.000004%	0.000001%	0.000001%
NETFLIX INC	0.000044%	0.000011%	0.000015%
NETFLIX INC	0.000964%	0.000241%	0.000336%
NETGEAR INC	0.000000%	0.000000%	0.000000%
NETSCOUT SYSTEMS INC	0.000001%	0.000000%	0.000000%
FUBON FINANCIAL HOLDING CO	0.000074%	0.000019%	0.000026%
FUBON FINANCIAL HOLDING CO	0.000107%	0.000027%	0.000037%
NEUROCRINE BIOSCIENCES INC	0.000002%	0.000001%	0.000001%
HASEKO CORP	0.000034%	0.000008%	0.000012%
HASEKO CORP	0.000002%	0.000000%	0.000001%
SEIKO GROUP CORP	0.000005%	0.000001%	0.000002%
SEIKO GROUP CORP	0.000001%	0.000000%	0.000000%
NEVRO CORP	0.000000%	0.000000%	0.000000%
CHINA MERCHANTS PORT HOLDING	0.000006%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CHINA MERCHANTS PORT HOLDING	0.000089%	0.000022%	0.000031%
CHINA MERCHANTS PORT HOLDING	0.000027%	0.000007%	0.000010%
DENTSU GROUP INC	0.000075%	0.000019%	0.000026%
DENTSU GROUP INC	0.000005%	0.000001%	0.000002%
HIKARI TSUSHIN INC	0.000033%	0.000008%	0.000011%
HIKARI TSUSHIN INC	0.000002%	0.000000%	0.000001%
MIVNE REAL ESTATE KD LTD	0.000017%	0.000004%	0.000006%
MIVNE REAL ESTATE KD LTD	0.000001%	0.000000%	0.000000%
HAKUTO CO LTD	0.000005%	0.000001%	0.000002%
EXXARO RESOURCES LTD	0.000004%	0.000001%	0.000001%
SPARX GROUP CO LTD	0.000002%	0.000000%	0.000001%
HEIWA CORP	0.000002%	0.000000%	0.000001%
HEIWA CORP	0.000011%	0.000003%	0.000004%
HEIWA REAL ESTATE CO LTD	0.000010%	0.000002%	0.000003%
HEIWADO CO LTD	0.000005%	0.000001%	0.000002%
SHIZUOKA GAS CO LTD	0.000004%	0.000001%	0.000001%
HENDERSON LAND DEVELOPMENT	0.000049%	0.000012%	0.000017%
HENDERSON LAND DEVELOPMENT	0.000002%	0.000001%	0.000001%
RESONA HOLDINGS INC	0.000117%	0.000029%	0.000041%
RESONA HOLDINGS INC	0.000005%	0.000001%	0.000002%
RESONA HOLDINGS INC	0.000159%	0.000040%	0.000056%
PAL GROUP HOLDINGS CO LTD	0.000006%	0.000002%	0.000002%
SIMPLO TECHNOLOGY CO LTD	0.000088%	0.000022%	0.000031%
SIMPLO TECHNOLOGY CO LTD	0.000016%	0.000004%	0.000006%
YUANTA FINANCIAL HOLDING CO	0.000164%	0.000041%	0.000057%
PILOT CORP	0.000010%	0.000003%	0.000004%
PILOT CORP	0.000001%	0.000000%	0.000000%
CATHAY FINANCIAL HOLDING CO	0.000118%	0.000030%	0.000041%
AIR NEW ZEALAND LTD	0.000007%	0.000002%	0.000002%
AIR NEW ZEALAND LTD	0.000001%	0.000000%	0.000000%
HINO MOTORS LTD	0.000014%	0.000004%	0.000005%
HIOKI E E CORP	0.000007%	0.000002%	0.000002%
HIROSE ELECTRIC CO LTD	0.000048%	0.000012%	0.000017%
HISAMITSU PHARMACEUTICAL CO	0.000013%	0.000003%	0.000005%
HISAMITSU PHARMACEUTICAL CO	0.000003%	0.000001%	0.000001%
HITACHI LTD	0.000239%	0.000060%	0.000083%
HITACHI LTD	0.000682%	0.000171%	0.000238%
HITACHI LTD	0.000012%	0.000003%	0.000004%
HITACHI ZOSEN CORP	0.000006%	0.000002%	0.000002%
HITACHI ZOSEN CORP	0.000012%	0.000003%	0.000004%
MAXELL LTD	0.000006%	0.000001%	0.000002%
HITACHI CONSTRUCTION MACHINE	0.000022%	0.000005%	0.000008%
HITACHI CONSTRUCTION MACHINE	0.000035%	0.000009%	0.000012%
HITACHI CONSTRUCTION MACHINE	0.000001%	0.000000%	0.000000%
SFA ENGINEERING CORP	0.000046%	0.000011%	0.000016%
SFA ENGINEERING CORP	0.000014%	0.000004%	0.000005%
HOKKAIDO ELECTRIC POWER CO	0.000001%	0.000000%	0.000001%
HOKKAIDO ELECTRIC POWER CO	0.000008%	0.000002%	0.000003%
CHINA DEVELOPMENT FINANCIAL	0.000044%	0.000011%	0.000015%
SUMITOMO MITSUI TRUST HOLDIN	0.000137%	0.000034%	0.000048%
SUMITOMO MITSUI TRUST HOLDIN	0.000004%	0.000001%	0.000001%
HOKUTO CORP	0.000003%	0.000001%	0.000001%
CHIPBOND TECHNOLOGY CORP	0.000060%	0.000015%	0.000021%
CHIPBOND TECHNOLOGY CORP	0.000018%	0.000005%	0.000006%
HOKUETSU CORP	0.000008%	0.000002%	0.000003%
HOKURIKU ELECTRIC POWER CO	0.000010%	0.000003%	0.000004%
HONGKONG LAND HOLDINGS LTD	0.000049%	0.000012%	0.000017%
HONGKONG LAND HOLDINGS LTD	0.000003%	0.000001%	0.000001%
HONDA MOTOR CO LTD	0.000601%	0.000151%	0.000210%
HONDA MOTOR CO LTD	0.000531%	0.000133%	0.000185%
HONDA MOTOR CO LTD	0.000026%	0.000006%	0.000009%
HONDA MOTOR CO LTD	0.000186%	0.000046%	0.000065%
POWER ASSETS HOLDINGS LTD	0.000083%	0.000021%	0.000029%
POWER ASSETS HOLDINGS LTD	0.000004%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
HONG KONG + CHINA GAS	0.000109%	0.000027%	0.000038%
HONG KONG + CHINA GAS	0.000007%	0.000002%	0.000002%
HORIBA LTD	0.000004%	0.000001%	0.000001%
HORIBA LTD	0.000023%	0.000006%	0.000008%
HORIBA LTD	0.000002%	0.000001%	0.000001%
HON HAI PRECISION INDUSTRY	0.000302%	0.000076%	0.000105%
HON HAI PRECISION INDUSTRY	0.000093%	0.000023%	0.000033%
HOGY MEDICAL CO LTD	0.000006%	0.000002%	0.000002%
IGO LTD	0.000078%	0.000020%	0.000027%
IGO LTD	0.000005%	0.000001%	0.000002%
GETAC HOLDINGS CORP	0.000100%	0.000025%	0.000035%
GETAC HOLDINGS CORP	0.000020%	0.000005%	0.000007%
HOSIDEN CORP	0.000007%	0.000002%	0.000003%
HOUSE FOODS GROUP INC	0.000015%	0.000004%	0.000005%
HOUSE FOODS GROUP INC	0.000001%	0.000000%	0.000000%
AIR WATER INC	0.000032%	0.000008%	0.000011%
HOYA CORP	0.000482%	0.000121%	0.000168%
HOYA CORP	0.000025%	0.000006%	0.000009%
BHARTI AIRTEL LTD	0.000388%	0.000097%	0.000135%
NEW FORTRESS ENERGY INC	0.000000%	0.000000%	0.000000%
NEW GOLD INC	0.000008%	0.000002%	0.000003%
NEW GOLD INC	0.000001%	0.000000%	0.000000%
OSAKA TITANIUM TECHNOLOGIES	0.000006%	0.000002%	0.000002%
OSAKA TITANIUM TECHNOLOGIES	0.000001%	0.000000%	0.000000%
HYUNDAI MOBIS CO LTD	0.000019%	0.000005%	0.000007%
HYUNDAI MOBIS CO LTD	0.000082%	0.000021%	0.000029%
HYUNDAI MOBIS CO LTD	0.000051%	0.000013%	0.000018%
HYSAN DEVELOPMENT CO	0.000018%	0.000004%	0.000006%
SK HYNIX INC	0.000530%	0.000133%	0.000185%
HYUNDAI MOTOR CO	0.000545%	0.000136%	0.000190%
ISRAEL DISCOUNT BANK A	0.000070%	0.000017%	0.000024%
ISRAEL DISCOUNT BANK A	0.000004%	0.000001%	0.000001%
EIZO CORP	0.000006%	0.000001%	0.000002%
CHINA EVERBRIGHT LTD	0.000019%	0.000005%	0.000006%
CHINA EVERBRIGHT LTD	0.000006%	0.000001%	0.000002%
ICL GROUP LTD	0.000043%	0.000011%	0.000015%
ICL GROUP LTD	0.000007%	0.000002%	0.000003%
ITO EN LTD	0.000017%	0.000004%	0.000006%
IBIDEN CO LTD	0.000072%	0.000018%	0.000025%
IBIDEN CO LTD	0.000003%	0.000001%	0.000001%
IDEC CORP	0.000008%	0.000002%	0.000003%
IINO KAIUN KAISHA LTD	0.000005%	0.000001%	0.000002%
ORICA LTD	0.000051%	0.000013%	0.000018%
ORICA LTD	0.000003%	0.000001%	0.000001%
INABA DENKI SANGYO CO LTD	0.000013%	0.000003%	0.000004%
INFRATIL LTD	0.000052%	0.000013%	0.000018%
INFRATIL LTD	0.000008%	0.000002%	0.000003%
INVENTEC CORP	0.000007%	0.000002%	0.000002%
NEW JERSEY RESOURCES CORP	0.000001%	0.000000%	0.000000%
PHOENIX HOLDINGS LTD/THE	0.000018%	0.000004%	0.000006%
PHOENIX HOLDINGS LTD/THE	0.000003%	0.000001%	0.000001%
CHINA GAS HOLDINGS LTD	0.000043%	0.000011%	0.000015%
IRISO ELECTRONICS CO LTD	0.000007%	0.000002%	0.000002%
ISRAS INVESTMENT COMPANY LTD	0.000004%	0.000001%	0.000001%
ISRAS INVESTMENT COMPANY LTD	0.000001%	0.000000%	0.000000%
INABATA + CO LTD	0.000003%	0.000001%	0.000001%
INABATA + CO LTD	0.000013%	0.000003%	0.000005%
INAGEYA CO LTD	0.000002%	0.000001%	0.000001%
INAGEYA CO LTD	0.000001%	0.000000%	0.000000%
HYUNDAI STEEL CO	0.000004%	0.000001%	0.000002%
IMDEX LTD	0.000006%	0.000002%	0.000002%
IMDEX LTD	0.000001%	0.000000%	0.000000%
INDUSTRIAL BANK OF KOREA	0.000004%	0.000001%	0.000002%
DOWNER EDI LTD	0.000020%	0.000005%	0.000007%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
DOWNER EDI LTD	0.000002%	0.000000%	0.000001%
GALAXY ENTERTAINMENT GROUP L	0.000157%	0.000039%	0.000055%
GALAXY ENTERTAINMENT GROUP L	0.000009%	0.000002%	0.000003%
GALAXY ENTERTAINMENT GROUP L	0.000457%	0.000114%	0.000159%
IHI CORP	0.000043%	0.000011%	0.000015%
IHI CORP	0.000002%	0.000000%	0.000001%
ISUZU MOTORS LTD	0.000120%	0.000030%	0.000042%
ISUZU MOTORS LTD	0.000079%	0.000020%	0.000028%
ISUZU MOTORS LTD	0.000005%	0.000001%	0.000002%
ISUZU MOTORS LTD	0.000140%	0.000035%	0.000049%
JCR PHARMACEUTICALS CO LTD	0.000006%	0.000002%	0.000002%
JCR PHARMACEUTICALS CO LTD	0.000001%	0.000000%	0.000000%
ITOCHU CORP	0.000537%	0.000134%	0.000187%
ITOCHU CORP	0.000024%	0.000006%	0.000008%
ITOCHU CORP	0.000233%	0.000058%	0.000081%
ITOCHU ENEX CO LTD	0.000005%	0.000001%	0.000002%
IZUMI CO LTD	0.000008%	0.000002%	0.000003%
IZUMI CO LTD	0.000001%	0.000000%	0.000000%
IWATANI CORP	0.000004%	0.000001%	0.000001%
IWATANI CORP	0.000026%	0.000007%	0.000009%
IWATANI CORP	0.000001%	0.000000%	0.000000%
JACCS CO LTD	0.000008%	0.000002%	0.000003%
JAPAN PULP + PAPER CO LTD	0.000003%	0.000001%	0.000001%
JAPAN PULP + PAPER CO LTD	0.000001%	0.000000%	0.000000%
JAPAN AVIATION ELECTRONICS	0.000011%	0.000003%	0.000004%
ORGANO CORP	0.000009%	0.000002%	0.000003%
JEOL LTD	0.000018%	0.000004%	0.000006%
JEOL LTD	0.000001%	0.000000%	0.000000%
NIPPON SHOKUBAI CO LTD	0.000002%	0.000000%	0.000001%
NIPPON SHOKUBAI CO LTD	0.000011%	0.000003%	0.000004%
NIPPON SHOKUBAI CO LTD	0.000001%	0.000000%	0.000000%
JAPAN STEEL WORKS LTD	0.000014%	0.000004%	0.000005%
JAPAN STEEL WORKS LTD	0.000001%	0.000000%	0.000000%
JAPAN WOOL TEXTILE CO LTD	0.000004%	0.000001%	0.000001%
JAPAN SECURITIES FINANCE CO	0.000008%	0.000002%	0.000003%
JSR CORP	0.000057%	0.000014%	0.000020%
JSR CORP	0.000003%	0.000001%	0.000001%
JAFCO GROUP CO LTD	0.000007%	0.000002%	0.000002%
JAFCO GROUP CO LTD	0.000001%	0.000000%	0.000000%
JARDINE MATHESON HLDGS LTD	0.000091%	0.000023%	0.000032%
JARDINE MATHESON HLDGS LTD	0.000005%	0.000001%	0.000002%
JAPAN AIRPORT TERMINAL CO	0.000031%	0.000008%	0.000011%
JAPAN AIRPORT TERMINAL CO	0.000001%	0.000000%	0.000000%
JGC HOLDINGS CORP	0.000023%	0.000006%	0.000008%
JGC HOLDINGS CORP	0.000033%	0.000008%	0.000011%
JGC HOLDINGS CORP	0.000001%	0.000000%	0.000000%
JAPAN TOBACCO INC	0.000300%	0.000075%	0.000105%
JAPAN TOBACCO INC	0.000015%	0.000004%	0.000005%
AEON DELIGHT CO LTD	0.000005%	0.000001%	0.000002%
REGIS RESOURCES LTD	0.000011%	0.000003%	0.000004%
NEW PACIFIC METALS CORP	0.000002%	0.000001%	0.000001%
JOSHIN DENKI CO LTD	0.000002%	0.000001%	0.000001%
AEON CO LTD	0.000151%	0.000038%	0.000053%
AEON CO LTD	0.000008%	0.000002%	0.000003%
K WAH INTL HOLDINGS	0.000005%	0.000001%	0.000002%
KAPPA CREATE CO LTD	0.000003%	0.000001%	0.000001%
KAPPA CREATE CO LTD	0.000001%	0.000000%	0.000000%
KAGA ELECTRONICS CO LTD	0.000052%	0.000013%	0.000018%
KAGA ELECTRONICS CO LTD	0.000008%	0.000002%	0.000003%
KAGA ELECTRONICS CO LTD	0.000001%	0.000000%	0.000000%
KAGOME CO LTD	0.000021%	0.000005%	0.000007%
AS ONE CORP	0.000013%	0.000003%	0.000004%
AS ONE CORP	0.000001%	0.000000%	0.000000%
KAJIMA CORP	0.000072%	0.000018%	0.000025%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
KAJIMA CORP	0.000004%	0.000001%	0.000001%
KAKEN PHARMACEUTICAL CO LTD	0.000009%	0.000002%	0.000003%
KAMEDA SEIKA CO LTD	0.000004%	0.000001%	0.000002%
KAMIGUMI CO LTD	0.000010%	0.000003%	0.000004%
KAMIGUMI CO LTD	0.000023%	0.000006%	0.000008%
KAMIGUMI CO LTD	0.000003%	0.000001%	0.000001%
KANAMOTO CO LTD	0.000005%	0.000001%	0.000002%
NEW RELIC INC	0.000001%	0.000000%	0.000000%
KANEKA CORP	0.000015%	0.000004%	0.000005%
KANEMATSU CORP	0.000003%	0.000001%	0.000001%
KANEMATSU CORP	0.000012%	0.000003%	0.000004%
KANSAI ELECTRIC POWER CO INC	0.000100%	0.000025%	0.000035%
KANSAI ELECTRIC POWER CO INC	0.000006%	0.000001%	0.000002%
KANDENKO CO LTD	0.000009%	0.000002%	0.000003%
KANDENKO CO LTD	0.000009%	0.000002%	0.000003%
KANDENKO CO LTD	0.000001%	0.000000%	0.000000%
KANTO DENKA KOGYO CO LTD	0.000003%	0.000001%	0.000001%
KANSAI PAINT CO LTD	0.000030%	0.000008%	0.000010%
KAO CORP	0.000192%	0.000048%	0.000067%
KAO CORP	0.000011%	0.000003%	0.000004%
KATAKURA INDUSTRIES CO LTD	0.000002%	0.000000%	0.000001%
KATO SANGYO CO LTD	0.000007%	0.000002%	0.000003%
K S HOLDINGS CORP	0.000018%	0.000005%	0.000006%
KAWASAKI HEAVY INDUSTRIES	0.000112%	0.000028%	0.000039%
KAWASAKI HEAVY INDUSTRIES	0.000044%	0.000011%	0.000015%
KAWASAKI HEAVY INDUSTRIES	0.000002%	0.000000%	0.000001%
KAWASAKI KISEN KAISHA LTD	0.000044%	0.000011%	0.000015%
KYB CORP	0.000007%	0.000002%	0.000003%
KONISHI CO LTD	0.000005%	0.000001%	0.000002%
PIOLAX INC	0.000005%	0.000001%	0.000002%
KERRY PROPERTIES LTD	0.000014%	0.000004%	0.000005%
KERRY PROPERTIES LTD	0.000073%	0.000018%	0.000026%
G TEKT CORP	0.000003%	0.000001%	0.000001%
KEIHANSHIN BUILDING CO LTD	0.000003%	0.000001%	0.000001%
KEIHAN HOLDINGS CO LTD	0.000029%	0.000007%	0.000010%
KEIHAN HOLDINGS CO LTD	0.000003%	0.000001%	0.000001%
KEIKYU CORP	0.000022%	0.000006%	0.000008%
KEIKYU CORP	0.000001%	0.000000%	0.000000%
KEIO CORP	0.000039%	0.000010%	0.000014%
KEISEI ELECTRIC RAILWAY CO	0.000064%	0.000016%	0.000022%
KEIYO CO LTD	0.000002%	0.000001%	0.000001%
KOTOBUKI SPIRITS CO LTD	0.000016%	0.000004%	0.000006%
KYORITSU MAINTENANCE CO LTD	0.000013%	0.000003%	0.000004%
KYORITSU MAINTENANCE CO LTD	0.000001%	0.000000%	0.000000%
KFC HOLDINGS JAPAN LTD	0.000004%	0.000001%	0.000002%
KIKKOMAN CORP	0.000097%	0.000024%	0.000034%
KIA CORP	0.000038%	0.000009%	0.000013%
KIA CORP	0.000102%	0.000026%	0.000036%
KIA CORP	0.000217%	0.000054%	0.000076%
KIA CORP	0.000067%	0.000017%	0.000023%
KEYENCE CORP	0.000017%	0.000004%	0.000006%
KEYENCE CORP	0.000391%	0.000098%	0.000136%
KEYENCE CORP	0.001050%	0.000263%	0.000366%
KEYENCE CORP	0.000050%	0.000012%	0.000017%
KEYENCE CORP	0.001028%	0.000258%	0.000359%
KIATNAKIN PHATRA BAN FOREIGN	0.000080%	0.000020%	0.000028%
KIATNAKIN PHATRA BAN FOREIGN	0.000044%	0.000011%	0.000015%
KINGBOARD HOLDINGS LTD	0.000003%	0.000001%	0.000001%
KRUNG THAI BANK PUB CO FOREI	0.000145%	0.000036%	0.000051%
KRUNG THAI BANK PUB CO FOREI	0.000035%	0.000009%	0.000012%
KINDEN CORP	0.000018%	0.000004%	0.000006%
KINDEN CORP	0.000001%	0.000000%	0.000000%
KINTETSU GROUP HOLDINGS CO L	0.000068%	0.000017%	0.000024%
KINTETSU GROUP HOLDINGS CO L	0.000008%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
KIRIN HOLDINGS CO LTD	0.000082%	0.000021%	0.000029%
KIRIN HOLDINGS CO LTD	0.000137%	0.000034%	0.000048%
KISSEI PHARMACEUTICAL CO LTD	0.000006%	0.000002%	0.000002%
KISSEI PHARMACEUTICAL CO LTD	0.000001%	0.000000%	0.000000%
KITZ CORP	0.000005%	0.000001%	0.000002%
KITZ CORP	0.000001%	0.000000%	0.000000%
NEW YORK COMMUNITY BANCORP	0.000002%	0.000000%	0.000001%
KIYO BANK LTD/THE	0.000007%	0.000002%	0.000002%
KOA CORP	0.000004%	0.000001%	0.000001%
KOA CORP	0.000001%	0.000000%	0.000000%
KOBE STEEL LTD	0.000036%	0.000009%	0.000012%
KOBE STEEL LTD	0.000003%	0.000001%	0.000001%
KOMERI CO LTD	0.000008%	0.000002%	0.000003%
KOITO MANUFACTURING CO LTD	0.000045%	0.000011%	0.000016%
KOKUYO CO LTD	0.000013%	0.000003%	0.000005%
KOMATSU LTD	0.000062%	0.000016%	0.000022%
KOMATSU LTD	0.000286%	0.000072%	0.000100%
KOMATSU LTD	0.000014%	0.000003%	0.000005%
KONAMI GROUP CORP	0.000055%	0.000014%	0.000019%
KONAMI GROUP CORP	0.000007%	0.000002%	0.000003%
KONICA MINOLTA INC	0.000003%	0.000001%	0.000001%
KONICA MINOLTA INC	0.000018%	0.000005%	0.000006%
HANWHA CORPORATION	0.000012%	0.000003%	0.000004%
JTEKT CORP	0.000045%	0.000011%	0.000016%
JTEKT CORP	0.000022%	0.000005%	0.000008%
JTEKT CORP	0.000001%	0.000000%	0.000000%
CJ LOGISTICS	0.000007%	0.000002%	0.000002%
KISOJI CO LTD	0.000004%	0.000001%	0.000002%
KISOJI CO LTD	0.000001%	0.000000%	0.000000%
KUBOTA CORP	0.000168%	0.000042%	0.000059%
KUBOTA CORP	0.000009%	0.000002%	0.000003%
KUMAGAI GUMI CO LTD	0.000009%	0.000002%	0.000003%
KUMIAI CHEMICAL INDUSTRY CO	0.000007%	0.000002%	0.000002%
KURARAY CO LTD	0.000078%	0.000019%	0.000027%
KURARAY CO LTD	0.000036%	0.000009%	0.000012%
KUREHA CORP	0.000010%	0.000003%	0.000004%
KURITA WATER INDUSTRIES LTD	0.000046%	0.000011%	0.000016%
KURITA WATER INDUSTRIES LTD	0.000002%	0.000000%	0.000001%
KYOKUTO KAIHATSU KOGYO CO	0.000004%	0.000001%	0.000001%
KYOCERA CORP	0.000040%	0.000010%	0.000014%
KYOCERA CORP	0.000202%	0.000050%	0.000070%
KYOCERA CORP	0.000007%	0.000002%	0.000002%
KINTETSU DEPT STORE CO LTD	0.000001%	0.000000%	0.000000%
KUMHO PETROCHEMICAL CO LTD	0.000002%	0.000000%	0.000001%
EXEO GROUP INC	0.000021%	0.000005%	0.000007%
EXEO GROUP INC	0.000001%	0.000000%	0.000000%
KYOWA KIRIN CO LTD	0.000014%	0.000004%	0.000005%
KYOWA KIRIN CO LTD	0.000056%	0.000014%	0.000020%
KYOWA KIRIN CO LTD	0.000004%	0.000001%	0.000001%
KYUSHU ELECTRIC POWER CO INC	0.000029%	0.000007%	0.000010%
KYUSHU ELECTRIC POWER CO INC	0.000001%	0.000000%	0.000000%
KYUDENKO CORP	0.000013%	0.000003%	0.000005%
NEW YORK TIMES CO A	0.000001%	0.000000%	0.000000%
KOHNAN SHOJI CO LTD	0.000006%	0.000002%	0.000002%
KOHNAN SHOJI CO LTD	0.000080%	0.000020%	0.000028%
KT CORP	0.000046%	0.000011%	0.000016%
LASERTEC CORP	0.000128%	0.000032%	0.000045%
LASERTEC CORP	0.000007%	0.000002%	0.000003%
INFOCOM CORP	0.000004%	0.000001%	0.000001%
MIGDAL INSURANCE + FINANCIAL	0.000005%	0.000001%	0.000002%
MIGDAL INSURANCE + FINANCIAL	0.000001%	0.000000%	0.000000%
NEWELL BRANDS INC	0.000001%	0.000000%	0.000000%
EDION CORP	0.000009%	0.000002%	0.000003%
EDION CORP	0.000009%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
J OIL MILLS INC	0.00002%	0.00001%	0.00001%
TOKIO MARINE HOLDINGS INC	0.000482%	0.000121%	0.000168%
TOKIO MARINE HOLDINGS INC	0.000015%	0.000004%	0.000005%
LIFE CORP	0.000004%	0.000001%	0.000001%
LIFE CORP	0.000001%	0.000000%	0.000001%
NEWMARKET CORP	0.000001%	0.000000%	0.000000%
NEWMARK GROUP INC CLASS A	0.000000%	0.000000%	0.000000%
NEWMONT CORP	0.000008%	0.000002%	0.000003%
ARATA CORP	0.000005%	0.000001%	0.000002%
LION CORP	0.000024%	0.000006%	0.000008%
LION CORP	0.000002%	0.000000%	0.000001%
RADIANT OPTO ELECTRONICS COR	0.000065%	0.000016%	0.000023%
RADIANT OPTO ELECTRONICS COR	0.000020%	0.000005%	0.000007%
LG ELECTRONICS INC	0.000017%	0.000004%	0.000006%
JUMBO INTERACTIVE LTD	0.000006%	0.000001%	0.000002%
NEWS CORP CLASS A	0.000002%	0.000000%	0.000001%
VSTEC HOLDINGS LTD	0.000004%	0.000001%	0.000001%
VSTEC HOLDINGS LTD	0.000001%	0.000000%	0.000000%
CTBC FINANCIAL HOLDING CO LT	0.000198%	0.000049%	0.000069%
ORACLE FINANCIAL SERVICES	0.000096%	0.000024%	0.000034%
NEXTIER OILFIELD SOLUTIONS I	0.000000%	0.000000%	0.000000%
NEXTRACKER INC CL A	0.000000%	0.000000%	0.000000%
BLUESCOPE STEEL LTD	0.000072%	0.000018%	0.000025%
BLUESCOPE STEEL LTD	0.000004%	0.000001%	0.000001%
NEXSTAR MEDIA GROUP INC	0.000001%	0.000000%	0.000000%
NEXSTAR MEDIA GROUP INC	0.000162%	0.000041%	0.000056%
NEXTERA ENERGY INC	0.000034%	0.000009%	0.000012%
NEXGEN ENERGY LTD	0.000022%	0.000005%	0.000008%
NEXGEN ENERGY LTD	0.000001%	0.000000%	0.000000%
NOVA LTD	0.000038%	0.000009%	0.000013%
NOVA LTD	0.000001%	0.000000%	0.000000%
NEXTERA ENERGY PARTNERS LP	0.000001%	0.000000%	0.000000%
AEON MALL CO LTD	0.000015%	0.000004%	0.000005%
NEXTDECADE CORP	0.000000%	0.000000%	0.000000%
NEXTGEN HEALTHCARE INC	0.000000%	0.000000%	0.000000%
CK LIFE SCIENCES INTL HLDGS	0.000003%	0.000001%	0.000001%
NEXTDOOR HOLDINGS INC	0.000000%	0.000000%	0.000000%
DE GREY MINING LTD	0.000013%	0.000003%	0.000005%
BOC HONG KONG HOLDINGS LTD	0.000129%	0.000032%	0.000045%
BOC HONG KONG HOLDINGS LTD	0.000007%	0.000002%	0.000002%
LUK FOOK HOLDINGS INTL LTD	0.000010%	0.000003%	0.000004%
LUK FOOK HOLDINGS INTL LTD	0.000189%	0.000047%	0.000066%
BYD CO LTD H	0.000051%	0.000013%	0.000018%
LG CORP	0.000180%	0.000045%	0.000063%
NH INVESTMENT + SECURITIES C	0.000080%	0.000020%	0.000028%
LX INTERNATIONAL CORP	0.000002%	0.000000%	0.000001%
SYSTEMA CORP	0.000006%	0.000002%	0.000002%
HALOWS CO LTD	0.000003%	0.000001%	0.000001%
NICOLET BANKSHARES INC	0.000000%	0.000000%	0.000000%
NIKE INC CL B	0.000536%	0.000134%	0.000187%
NIKE INC CL B	0.000031%	0.000008%	0.000011%
NIKE INC CL B	0.000792%	0.000198%	0.000276%
NIKE INC CL B	0.001679%	0.000420%	0.000586%
NIKOLA CORP	0.000000%	0.000000%	0.000000%
FOX WIZEL LTD	0.000007%	0.000002%	0.000002%
FOX WIZEL LTD	0.000001%	0.000000%	0.000000%
DIGITAL ARTS INC	0.000005%	0.000001%	0.000002%
JFE HOLDINGS INC	0.000083%	0.000021%	0.000029%
JFE HOLDINGS INC	0.000079%	0.000020%	0.000027%
JFE HOLDINGS INC	0.000005%	0.000001%	0.000002%
NS SOLUTIONS CORP	0.000010%	0.000003%	0.000004%
AEON HOKKAIDO CORP	0.000003%	0.000001%	0.000001%
SOHGO SECURITY SERVICES CO	0.000025%	0.000006%	0.000009%
SOHGO SECURITY SERVICES CO	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
NISOURCE INC	0.00003%	0.00001%	0.00001%
NLIGHT INC	0.00000%	0.00000%	0.00000%
ICHIGO INC	0.00006%	0.00001%	0.00002%
MABUCHI MOTOR CO LTD	0.00015%	0.00004%	0.00005%
SUPALAI PUBLIC CO LTD FOR	0.00078%	0.00019%	0.00027%
SUPALAI PUBLIC CO LTD FOR	0.00024%	0.00006%	0.00008%
MAKINO MILLING MACHINE CO	0.00002%	0.00000%	0.00001%
MAKINO MILLING MACHINE CO	0.00010%	0.00002%	0.00003%
MAKITA CORP	0.00071%	0.00018%	0.00025%
MAKITA CORP	0.00004%	0.00001%	0.00001%
NORDSON CORP	0.00003%	0.00001%	0.00001%
NORDSTROM INC	0.00001%	0.00000%	0.00000%
NORFOLK SOUTHERN CORP	0.00012%	0.00003%	0.00004%
MANDOM CORP	0.00004%	0.00001%	0.00001%
MANDOM CORP	0.00001%	0.00000%	0.00000%
CHINA OILFIELD SERVICES H	0.00004%	0.00001%	0.00001%
WORLEY LTD	0.00048%	0.00012%	0.00017%
SUMITOMO MITSUI FINANCIAL GR	0.00637%	0.00159%	0.00222%
SUMITOMO MITSUI FINANCIAL GR	0.00033%	0.00008%	0.00011%
MTN GROUP LTD	0.00133%	0.00033%	0.00046%
MEGAWORLD CORP	0.00116%	0.00029%	0.00040%
TAKEUCHI MFG CO LTD	0.00012%	0.00003%	0.00004%
MELISRON	0.00017%	0.00004%	0.00006%
MELISRON	0.00003%	0.00001%	0.00001%
ANGLOGOLD ASHANTI LTD	0.00073%	0.00018%	0.00025%
FUJIO FOOD GROUP INC	0.00002%	0.00000%	0.00001%
MICRONICS JAPAN CO LTD	0.00004%	0.00001%	0.00002%
NORTH AMERICAN CONSTRUCTION	0.00008%	0.00002%	0.00003%
NORTH AMERICAN CONSTRUCTION	0.00002%	0.00000%	0.00001%
NWS HOLDINGS LTD	0.00021%	0.00005%	0.00007%
MARUBENI CORP	0.00578%	0.00145%	0.00202%
MARUBENI CORP	0.00301%	0.00075%	0.00105%
MARUBENI CORP	0.00008%	0.00002%	0.00003%
MARUICHI STEEL TUBE LTD	0.00015%	0.00004%	0.00005%
MARUICHI STEEL TUBE LTD	0.00001%	0.00000%	0.00000%
MARUI GROUP CO LTD	0.00034%	0.00009%	0.00012%
MARUI GROUP CO LTD	0.00002%	0.00001%	0.00001%
MARUZEN SHOWA UNYU CO LTD	0.00004%	0.00001%	0.00001%
RETAIL PARTNERS CO LTD	0.00003%	0.00001%	0.00001%
MATSUDA SANGYO CO LTD	0.00002%	0.00001%	0.00001%
MARUWA CO LTD	0.00015%	0.00004%	0.00005%
MARUWA CO LTD	0.00001%	0.00000%	0.00000%
PANASONIC HOLDINGS CORP	0.00102%	0.00026%	0.00036%
PANASONIC HOLDINGS CORP	0.00310%	0.00078%	0.00108%
PANASONIC HOLDINGS CORP	0.00012%	0.00003%	0.00004%
MATSUYAFOODS HOLDINGS CO LTD	0.00005%	0.00001%	0.00002%
SYSTEX CORP	0.00026%	0.00006%	0.00009%
PCCW LTD	0.00026%	0.00006%	0.00009%
PCCW LTD	0.00001%	0.00000%	0.00000%
MACRONIX INTERNATIONAL CO	0.00003%	0.00001%	0.00001%
MAX CO LTD	0.00005%	0.00001%	0.00002%
MEIDENSHA CORP	0.00005%	0.00001%	0.00002%
MEHADRIN LTD	0.00000%	0.00000%	0.00000%
MEITEC CORP	0.00015%	0.00004%	0.00005%
MENORA MIVTACHIM HOLDINGS LT	0.00006%	0.00002%	0.00002%
L+F CO LTD	0.00155%	0.00039%	0.00054%
SINOTRANS LIMITED H	0.00099%	0.00025%	0.00035%
SINOTRANS LIMITED H	0.00031%	0.00008%	0.00011%
CANARA BANK	0.00094%	0.00024%	0.00033%
SUN PHARMACEUTICAL INDUS	0.00437%	0.00110%	0.00153%
NIPPON PARKING DEVELOPMENT C	0.00003%	0.00001%	0.00001%
SUNCORP GROUP LTD	0.00129%	0.00032%	0.00045%
SUNCORP GROUP LTD	0.00007%	0.00002%	0.00002%
G CITY LTD	0.00003%	0.00001%	0.00001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
G CITY LTD	0.000001%	0.000000%	0.000000%
MILBON CO LTD	0.000011%	0.000003%	0.000004%
YUE YUEN INDUSTRIAL HLDG	0.000001%	0.000000%	0.000000%
YUE YUEN INDUSTRIAL HLDG	0.000012%	0.000003%	0.000004%
RAMELIUS RESOURCES LTD	0.000008%	0.000002%	0.000003%
RAMELIUS RESOURCES LTD	0.000002%	0.000001%	0.000001%
TOKYO ELECTRON DEVICE LTD	0.000004%	0.000001%	0.000001%
TOKYO ELECTRON DEVICE LTD	0.000001%	0.000000%	0.000000%
MIZUHO FINANCIAL GROUP INC	0.000420%	0.000105%	0.000147%
MIZUHO FINANCIAL GROUP INC	0.000021%	0.000005%	0.000007%
TSUBURAYA FIELDS HOLDINGS IN	0.000008%	0.000002%	0.000003%
TSUBURAYA FIELDS HOLDINGS IN	0.000002%	0.000000%	0.000001%
CREDIT SAISON CO LTD	0.000078%	0.000020%	0.000027%
CREDIT SAISON CO LTD	0.000026%	0.000007%	0.000009%
CREDIT SAISON CO LTD	0.000001%	0.000000%	0.000000%
SOJITZ CORP	0.000011%	0.000003%	0.000004%
SOJITZ CORP	0.000059%	0.000015%	0.000021%
SOJITZ CORP	0.000003%	0.000001%	0.000001%
SOJITZ CORP	0.000198%	0.000050%	0.000069%
MIMASU SEMICONDUCTOR INDUST	0.000004%	0.000001%	0.000001%
MISUMI GROUP INC	0.000064%	0.000016%	0.000022%
MISUMI GROUP INC	0.000004%	0.000001%	0.000001%
MITANI SEKISAN CO LTD	0.000004%	0.000001%	0.000001%
MITSUBISHI ESTATE CO LTD	0.000151%	0.000038%	0.000053%
MITSUBISHI ESTATE CO LTD	0.000008%	0.000002%	0.000003%
MITSUBISHI PENCIL CO LTD	0.000005%	0.000001%	0.000002%
MITSUBISHI CORP	0.000915%	0.000229%	0.000319%
MITSUBISHI CORP	0.000687%	0.000172%	0.000240%
MITSUBISHI CORP	0.000028%	0.000007%	0.000010%
MITSUBISHI LOGISTICS CORP	0.000013%	0.000003%	0.000005%
MITSUBISHI LOGISTICS CORP	0.000002%	0.000000%	0.000001%
MITSUBISHI GAS CHEMICAL CO	0.000025%	0.000006%	0.000009%
MITSUBISHI GAS CHEMICAL CO	0.000002%	0.000000%	0.000001%
MITSUBOSHI BELTING LTD	0.000008%	0.000002%	0.000003%
MITSUBISHI ELECTRIC CORP	0.000311%	0.000078%	0.000109%
MITSUBISHI ELECTRIC CORP	0.000014%	0.000004%	0.000005%
MITSUBISHI HEAVY INDUSTRIES	0.000307%	0.000077%	0.000107%
MITSUBISHI HEAVY INDUSTRIES	0.000170%	0.000042%	0.000059%
MITSUBISHI HEAVY INDUSTRIES	0.000010%	0.000002%	0.000003%
MITSUBISHI MATERIALS CORP	0.000023%	0.000006%	0.000008%
MITSUBISHI MATERIALS CORP	0.000003%	0.000001%	0.000001%
SUMITOMO MITSUI CONSTRUCTION	0.000004%	0.000001%	0.000002%
MITSUI + CO LTD	0.000204%	0.000051%	0.000071%
MITSUI + CO LTD	0.000563%	0.000141%	0.000196%
MITSUI + CO LTD	0.000027%	0.000007%	0.000010%
MITSUI + CO LTD	0.000315%	0.000079%	0.000110%
MITSUI MINING + SMELTING CO	0.000014%	0.000004%	0.000005%
MITSUI CHEMICALS INC	0.000060%	0.000015%	0.000021%
MITSUI HIGH TEC INC	0.000015%	0.000004%	0.000005%
MITSUI HIGH TEC INC	0.000001%	0.000000%	0.000000%
MITSUI DM SUGAR HOLDINGS CO	0.000003%	0.000001%	0.000001%
MITSUI OSK LINES LTD	0.000884%	0.000221%	0.000308%
MITSUI OSK LINES LTD	0.000094%	0.000024%	0.000033%
MITSUI OSK LINES LTD	0.000005%	0.000001%	0.000002%
MITSUI FUDOSAN CO LTD	0.000205%	0.000051%	0.000071%
MITSUI FUDOSAN CO LTD	0.000010%	0.000002%	0.000003%
MITSUI SOKO HOLDINGS CO LTD	0.000005%	0.000001%	0.000002%
MITSUUROKO HOLDINGS CO LTD	0.000003%	0.000001%	0.000001%
MIURA CO LTD	0.000026%	0.000007%	0.000009%
MIURA CO LTD	0.000001%	0.000000%	0.000000%
MIZUNO CORP	0.000005%	0.000001%	0.000002%
MOCHIDA PHARMACEUTICAL CO	0.000006%	0.000002%	0.000002%
LEOPALACE21 CORP	0.000004%	0.000001%	0.000001%
MITSUBISHI MOTORS CORP	0.000027%	0.000007%	0.000009%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
MITSUBISHI MOTORS CORP	0.000001%	0.000000%	0.000000%
ULVAC INC	0.000022%	0.000005%	0.000008%
ULVAC INC	0.000002%	0.000000%	0.000001%
POWERTECH TECHNOLOGY INC	0.000004%	0.000001%	0.000002%
POWERTECH TECHNOLOGY INC	0.000119%	0.000030%	0.000041%
POWERTECH TECHNOLOGY INC	0.000028%	0.000007%	0.000010%
MOBILE TELECOMMUNICATIONS CO	0.000112%	0.000028%	0.000039%
MONADELPHOUS GROUP LTD	0.000008%	0.000002%	0.000003%
DMG MORI CO LTD	0.000023%	0.000006%	0.000008%
DMG MORI CO LTD	0.000001%	0.000000%	0.000000%
MORINAGA + CO LTD	0.000011%	0.000003%	0.000004%
MORINAGA + CO LTD	0.000001%	0.000000%	0.000000%
MORINAGA MILK INDUSTRY CO	0.000013%	0.000003%	0.000005%
MORINAGA MILK INDUSTRY CO	0.000001%	0.000000%	0.000000%
MORITA HOLDINGS CORP	0.000004%	0.000001%	0.000001%
COMFORTDELGRO CORP LTD	0.000022%	0.000005%	0.000008%
COMFORTDELGRO CORP LTD	0.000001%	0.000000%	0.000000%
WACOM CO LTD	0.000007%	0.000002%	0.000002%
MOS FOOD SERVICES INC	0.000007%	0.000002%	0.000002%
SINGAPORE POST LTD	0.000006%	0.000001%	0.000002%
MURATA MANUFACTURING CO LTD	0.000007%	0.000002%	0.000003%
MURATA MANUFACTURING CO LTD	0.000376%	0.000094%	0.000131%
MURATA MANUFACTURING CO LTD	0.000019%	0.000005%	0.000007%
MUSASHINO BANK LTD/THE	0.000005%	0.000001%	0.000002%
SEIKO EPSON CORP	0.000150%	0.000038%	0.000052%
SEIKO EPSON CORP	0.000049%	0.000012%	0.000017%
SEIKO EPSON CORP	0.000004%	0.000001%	0.000002%
NOJIMA CORP	0.000007%	0.000002%	0.000002%
NEC NETWORKS + SYSTEM INTEGR	0.000013%	0.000003%	0.000005%
NEC NETWORKS + SYSTEM INTEGR	0.000011%	0.000003%	0.000004%
NGK INSULATORS LTD	0.000050%	0.000013%	0.000017%
NGK INSULATORS LTD	0.000033%	0.000008%	0.000012%
NGK INSULATORS LTD	0.000001%	0.000000%	0.000000%
NITERRA CO LTD	0.000036%	0.000009%	0.000013%
NITERRA CO LTD	0.000001%	0.000000%	0.000000%
NHK SPRING CO LTD	0.000004%	0.000001%	0.000001%
NHK SPRING CO LTD	0.000015%	0.000004%	0.000005%
NHK SPRING CO LTD	0.000001%	0.000000%	0.000000%
NAGASE + CO LTD	0.000019%	0.000005%	0.000007%
NAGOYA RAILROAD CO LTD	0.000035%	0.000009%	0.000012%
NAGOYA RAILROAD CO LTD	0.000001%	0.000000%	0.000000%
NACHI FUJIKOSHI CORP	0.000004%	0.000001%	0.000001%
NAGAWA CO LTD	0.000004%	0.000001%	0.000001%
NAGAWA CO LTD	0.000001%	0.000000%	0.000000%
TRUSCO NAKAYAMA CORP	0.000008%	0.000002%	0.000003%
TRUSCO NAKAYAMA CORP	0.000001%	0.000000%	0.000000%
NANKAI ELECTRIC RAILWAY CO	0.000026%	0.000007%	0.000009%
NANKAI ELECTRIC RAILWAY CO	0.000001%	0.000000%	0.000000%
NANTO BANK LTD/THE	0.000072%	0.000018%	0.000025%
NANTO BANK LTD/THE	0.000005%	0.000001%	0.000002%
NAPHTHA ISRAEL PETROLEUM CRP	0.000001%	0.000000%	0.000001%
MODEC INC	0.000002%	0.000001%	0.000001%
NAGAILEBEN CO LTD	0.000003%	0.000001%	0.000001%
NAGAILEBEN CO LTD	0.000001%	0.000000%	0.000000%
NATIONAL AUSTRALIA BANK LTD	0.000634%	0.000159%	0.000221%
NATIONAL AUSTRALIA BANK LTD	0.000030%	0.000008%	0.000010%
NEDBANK GROUP LTD	0.000074%	0.000019%	0.000026%
NORTH WEST CO INC/THE	0.000013%	0.000003%	0.000005%
RENESAS ELECTRONICS CORP	0.000473%	0.000119%	0.000165%
RENESAS ELECTRONICS CORP	0.000277%	0.000069%	0.000097%
RENESAS ELECTRONICS CORP	0.000008%	0.000002%	0.000003%
NEWCREST MINING LTD	0.000184%	0.000046%	0.000064%
NICHIDEN CORP	0.000001%	0.000000%	0.000000%
NICHIDEN CORP	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
NONGSHIM CO LTD	0.000005%	0.000001%	0.000002%
NISHIO HOLDINGS CO LTD	0.000005%	0.000001%	0.000002%
NICHIHA CORP	0.000005%	0.000001%	0.000002%
NICHIHA CORP	0.000001%	0.000000%	0.000000%
NICHICON CORP	0.000006%	0.000001%	0.000002%
NIFCO INC	0.000027%	0.000007%	0.000009%
NIFCO INC	0.000002%	0.000000%	0.000001%
NINTENDO CO LTD	0.000540%	0.000135%	0.000189%
NINTENDO CO LTD	0.000026%	0.000007%	0.000009%
NSD CO LTD	0.000014%	0.000004%	0.000005%
NSD CO LTD	0.000001%	0.000000%	0.000001%
NIKKISO CO LTD	0.000004%	0.000001%	0.000001%
NIHON KOHDEN CORP	0.000025%	0.000006%	0.000009%
NIHON KOHDEN CORP	0.000001%	0.000000%	0.000000%
NIPPON GAS CO LTD	0.000017%	0.000004%	0.000006%
NIPPON GAS CO LTD	0.000001%	0.000000%	0.000000%
NIPPON CHEMICAL INDUSTRIAL	0.000002%	0.000000%	0.000001%
NIPPON DENSETSU KOGYO CO LTD	0.000005%	0.000001%	0.000002%
DENSO CORP	0.000332%	0.000083%	0.000116%
DENSO CORP	0.000016%	0.000004%	0.000006%
NEC CORP	0.000120%	0.000030%	0.000042%
NEC CORP	0.000135%	0.000034%	0.000047%
NEC CORP	0.000007%	0.000002%	0.000002%
NIPPON KAYAKU CO LTD	0.000011%	0.000003%	0.000004%
NIPPON KAYAKU CO LTD	0.000001%	0.000000%	0.000000%
NOF CORP	0.000032%	0.000008%	0.000011%
NOF CORP	0.000002%	0.000001%	0.000001%
NIPPON PAINT HOLDINGS CO LTD	0.000093%	0.000023%	0.000032%
NIHON PARKERIZING CO LTD	0.000007%	0.000002%	0.000002%
NIPPON SANZO HOLDINGS CORP	0.000043%	0.000011%	0.000015%
NIPPON SANZO HOLDINGS CORP	0.000002%	0.000001%	0.000001%
NIPPON SHINYAKU CO LTD	0.000023%	0.000006%	0.000008%
NIPPON SHINYAKU CO LTD	0.000002%	0.000001%	0.000001%
NIPPON SODA CO LTD	0.000009%	0.000002%	0.000003%
NIDEC CORP	0.000278%	0.000070%	0.000097%
NIPPON CORP	0.000007%	0.000002%	0.000002%
NH FOODS LTD	0.000026%	0.000006%	0.000009%
NH FOODS LTD	0.000001%	0.000000%	0.000000%
NICHIREI CORP	0.000026%	0.000006%	0.000009%
NICHIREI CORP	0.000002%	0.000000%	0.000001%
NISSUI CORP	0.000061%	0.000015%	0.000021%
NISSUI CORP	0.000015%	0.000004%	0.000005%
NISSHIN SEIFUN GROUP INC	0.000028%	0.000007%	0.000010%
NISSHIN SEIFUN GROUP INC	0.000001%	0.000000%	0.000000%
NISHIMATSU CONSTRUCTION CO	0.000009%	0.000002%	0.000003%
NITTETSU MINING CO LTD	0.000004%	0.000001%	0.000001%
NITTETSU MINING CO LTD	0.000001%	0.000000%	0.000000%
NISSHIN OILLIO GROUP LTD/THE	0.000007%	0.000002%	0.000002%
NITTO BOSEKI CO LTD	0.000004%	0.000001%	0.000001%
NIPPON PILLAR PACKING CO LTD	0.000005%	0.000001%	0.000002%
NIPPON PILLAR PACKING CO LTD	0.000001%	0.000000%	0.000000%
NICHIAS CORP	0.000012%	0.000003%	0.000004%
NICHIAS CORP	0.000001%	0.000000%	0.000000%
NIPPON CARBON CO LTD	0.000003%	0.000001%	0.000001%
NIPPON TELEGRAPH + TELEPHONE	0.000096%	0.000024%	0.000034%
NIPPON TELEGRAPH + TELEPHONE	0.000402%	0.000101%	0.000140%
NIPPON TELEGRAPH + TELEPHONE	0.000020%	0.000005%	0.000007%
NIPPON TELEGRAPH + TELEPHONE	0.000365%	0.000091%	0.000127%
NORITAKE CO LTD	0.000004%	0.000001%	0.000001%
NSK LTD	0.000019%	0.000005%	0.000007%
NSK LTD	0.000028%	0.000007%	0.000010%
NSK LTD	0.000001%	0.000000%	0.000000%
NISSAN CHEMICAL CORP	0.000061%	0.000015%	0.000021%
NISSAN CHEMICAL CORP	0.000004%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
NIPRO CORP	0.000011%	0.000003%	0.000004%
NIPRO CORP	0.000001%	0.000000%	0.000000%
NISSIN FOODS HOLDINGS CO LTD	0.000058%	0.000014%	0.000020%
NISSIN FOODS HOLDINGS CO LTD	0.000003%	0.000001%	0.000001%
NITTO DENKO CORP	0.000123%	0.000031%	0.000043%
NITTO DENKO CORP	0.000009%	0.000002%	0.000003%
NISSHA CO LTD	0.000005%	0.000001%	0.000002%
NIKKON HOLDINGS CO LTD	0.000022%	0.000005%	0.000008%
NIKKON HOLDINGS CO LTD	0.000011%	0.000003%	0.000004%
NIKKON HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
NIKON CORP	0.000044%	0.000011%	0.000015%
NIKON CORP	0.000002%	0.000000%	0.000001%
YAMAHA CORP	0.000061%	0.000015%	0.000021%
YAMAHA CORP	0.000003%	0.000001%	0.000001%
MINEBEA MITSUMI INC	0.000077%	0.000019%	0.000027%
MINEBEA MITSUMI INC	0.000005%	0.000001%	0.000002%
NOK CORP	0.000015%	0.000004%	0.000005%
NIPPON ROAD CO LTD	0.000002%	0.000001%	0.000001%
NIPPON SIGNAL COMPANY LTD	0.000004%	0.000001%	0.000001%
NIPPON SEIKI CO LTD	0.000003%	0.000001%	0.000001%
NIPPON STEEL CORP	0.000212%	0.000053%	0.000074%
NIPPON STEEL CORP	0.000192%	0.000048%	0.000067%
NIPPON STEEL CORP	0.000009%	0.000002%	0.000003%
NIPPON ELECTRIC GLASS CO LTD	0.000018%	0.000004%	0.000006%
BIPROGY INC	0.000020%	0.000005%	0.000007%
BIPROGY INC	0.000002%	0.000001%	0.000001%
NISSAN MOTOR CO LTD	0.000018%	0.000004%	0.000006%
NISSAN MOTOR CO LTD	0.000111%	0.000028%	0.000039%
NISSAN MOTOR CO LTD	0.000002%	0.000001%	0.000001%
NISSAN SHATAI CO LTD	0.000004%	0.000001%	0.000001%
NISSHINBO HOLDINGS INC	0.000002%	0.000000%	0.000001%
NISSHINBO HOLDINGS INC	0.000013%	0.000003%	0.000004%
NISHI NIPPON RAILROAD CO LTD	0.000012%	0.000003%	0.000004%
NOMURA HOLDINGS INC	0.000230%	0.000057%	0.000080%
NOMURA HOLDINGS INC	0.000127%	0.000032%	0.000044%
NOMURA HOLDINGS INC	0.000006%	0.000001%	0.000002%
NITTO KOGYO CORP	0.000007%	0.000002%	0.000003%
MITSUBISHI LOGISNEXT CO LTD	0.000003%	0.000001%	0.000001%
MITSUBISHI LOGISNEXT CO LTD	0.000001%	0.000000%	0.000000%
NOHMI BOSAI LTD	0.000003%	0.000001%	0.000001%
NORITZ CORP	0.000006%	0.000002%	0.000002%
NIPPON YUSEN KK	0.000557%	0.000140%	0.000194%
NIPPON YUSEN KK	0.000123%	0.000031%	0.000043%
NIPPON YUSEN KK	0.000005%	0.000001%	0.000002%
ZEON CORP	0.000014%	0.000004%	0.000005%
NIPPON TELEVISION HOLDINGS	0.000005%	0.000001%	0.000002%
NITORI HOLDINGS CO LTD	0.000101%	0.000025%	0.000035%
NITORI HOLDINGS CO LTD	0.000006%	0.000001%	0.000002%
NOMURA CO LTD	0.000006%	0.000002%	0.000002%
NIPPON CERAMIC CO LTD	0.000004%	0.000001%	0.000002%
NITTA CORP	0.000005%	0.000001%	0.000002%
NICE LTD	0.000147%	0.000037%	0.000051%
NICE LTD	0.000009%	0.000002%	0.000003%
NORITSU KOKI CO LTD	0.000003%	0.000001%	0.000001%
ORIENTAL LAND CO LTD	0.000483%	0.000121%	0.000169%
ORIENTAL LAND CO LTD	0.000024%	0.000006%	0.000008%
BANK MANDIRI PERSERO TBK PT	0.000245%	0.000061%	0.000086%
BANK MANDIRI PERSERO TBK PT	0.000525%	0.000132%	0.000183%
NTN CORP	0.000010%	0.000002%	0.000003%
COMBA TELECOM SYSTEMS HOLDIN	0.000004%	0.000001%	0.000001%
COMBA TELECOM SYSTEMS HOLDIN	0.000001%	0.000000%	0.000000%
KOREA INVESTMENT HOLDINGS CO	0.000003%	0.000001%	0.000001%
NORTHERN OIL AND GAS INC	0.000001%	0.000000%	0.000000%
OSG CORP	0.000014%	0.000003%	0.000005%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ODAKYU ELECTRIC RAILWAY CO	0.000045%	0.000011%	0.000016%
ODAKYU ELECTRIC RAILWAY CO	0.000002%	0.000001%	0.000001%
OBAYASHI CORP	0.000063%	0.000016%	0.000022%
OBAYASHI CORP	0.000003%	0.000001%	0.000001%
OGAKI KYORITSU BANK LTD/THE	0.000005%	0.000001%	0.000002%
OILES CORP	0.000003%	0.000001%	0.000001%
OKI ELECTRIC INDUSTRY CO LTD	0.000006%	0.000001%	0.000002%
OJI HOLDINGS CORP	0.000034%	0.000009%	0.000012%
OJI HOLDINGS CORP	0.000004%	0.000001%	0.000001%
OKAMOTO INDUSTRIES INC	0.000003%	0.000001%	0.000001%
OKUMA CORP	0.000015%	0.000004%	0.000005%
OKUMURA CORP	0.000009%	0.000002%	0.000003%
OKAMURA CORP	0.000009%	0.000002%	0.000003%
OKASAN SECURITIES GROUP INC	0.000009%	0.000002%	0.000003%
OKINAWA ELECTRIC POWER CO	0.000004%	0.000001%	0.000001%
NORTHERN TRUST CORP	0.000003%	0.000001%	0.000001%
OLYMPUS CORP	0.000220%	0.000055%	0.000077%
OLYMPUS CORP	0.000007%	0.000002%	0.000003%
ORIENT OVERSEAS INTL LTD	0.000003%	0.000001%	0.000001%
OMRON CORP	0.000131%	0.000033%	0.000046%
HYAKUGO BANK LTD/THE	0.000002%	0.000001%	0.000001%
HYAKUGO BANK LTD/THE	0.000007%	0.000002%	0.000002%
ONO PHARMACEUTICAL CO LTD	0.000041%	0.000010%	0.000014%
ONO PHARMACEUTICAL CO LTD	0.000084%	0.000021%	0.000029%
TAIHEIYO CEMENT CORP	0.000026%	0.000007%	0.000009%
TAIHEIYO CEMENT CORP	0.000001%	0.000000%	0.000000%
OPTEX CO LTD	0.000005%	0.000001%	0.000002%
OHSHO FOOD SERVICE CORP	0.000007%	0.000002%	0.000002%
OHSHO FOOD SERVICE CORP	0.000001%	0.000000%	0.000000%
ORIENT CORP	0.000005%	0.000001%	0.000002%
ORIX CORP	0.000122%	0.000031%	0.000043%
ORIX CORP	0.000249%	0.000062%	0.000087%
ORIX CORP	0.000006%	0.000001%	0.000002%
ORIX CORP	0.000223%	0.000056%	0.000078%
OSAKA GAS CO LTD	0.000065%	0.000016%	0.000023%
OSAKA GAS CO LTD	0.000003%	0.000001%	0.000001%
OSAKA SODA CO LTD	0.000006%	0.000001%	0.000002%
OSAKA SODA CO LTD	0.000001%	0.000000%	0.000000%
DAIHEN CORP	0.000009%	0.000002%	0.000003%
OSAKA ORGANIC CHEMICAL IND	0.000003%	0.000001%	0.000001%
KGINICIS CO LTD	0.000032%	0.000008%	0.000011%
KGINICIS CO LTD	0.000010%	0.000002%	0.000003%
NORTHLAND POWER INC	0.000063%	0.000016%	0.000022%
NORTHLAND POWER INC	0.000005%	0.000001%	0.000002%
PACIFIC INDUSTRIAL CO LTD	0.000004%	0.000001%	0.000001%
PACIFIC METALS CO LTD	0.000002%	0.000000%	0.000001%
PARK24 CO LTD	0.000020%	0.000005%	0.000007%
PARK24 CO LTD	0.000001%	0.000000%	0.000000%
NORTHROP GRUMMAN CORP	0.000015%	0.000004%	0.000005%
PALADIN ENERGY LTD	0.000014%	0.000003%	0.000005%
PALADIN ENERGY LTD	0.000003%	0.000001%	0.000001%
WISTRON CORP	0.000015%	0.000004%	0.000005%
SIGURD MICROELECTRONICS CORP	0.000011%	0.000003%	0.000004%
INCITEC PIVOT LTD	0.000040%	0.000010%	0.000014%
INCITEC PIVOT LTD	0.000002%	0.000000%	0.000001%
NORTHWEST NATURAL HOLDING CO	0.000000%	0.000000%	0.000000%
EQUITAL LTD	0.000008%	0.000002%	0.000003%
TOKYO CENTURY CORP	0.000015%	0.000004%	0.000005%
TOKYO CENTURY CORP	0.000001%	0.000000%	0.000000%
SERIA CO LTD	0.000008%	0.000002%	0.000003%
NORTHWESTERN CORP	0.000001%	0.000000%	0.000000%
PENTA OCEAN CONSTRUCTION CO	0.000017%	0.000004%	0.000006%
NEW HOPE CORP LTD	0.000019%	0.000005%	0.000007%
NEW HOPE CORP LTD	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
PERPETUAL LTD	0.000022%	0.000005%	0.000008%
PERPETUAL LTD	0.000001%	0.000000%	0.000001%
FLEXIUM INTERCONNECT INC	0.000005%	0.000001%	0.000002%
HOKUHOKU FINANCIAL GROUP INC	0.000002%	0.000000%	0.000001%
HOKUHOKU FINANCIAL GROUP INC	0.000011%	0.000003%	0.000004%
ALFRESA HOLDINGS CORP	0.000010%	0.000003%	0.000004%
ALFRESA HOLDINGS CORP	0.000028%	0.000007%	0.000010%
ALFRESA HOLDINGS CORP	0.000004%	0.000001%	0.000002%
COMSYS HOLDINGS CORP	0.000026%	0.000006%	0.000009%
NABTESCO CORP	0.000027%	0.000007%	0.000009%
NABTESCO CORP	0.000002%	0.000000%	0.000001%
GEN DIGITAL INC	0.000002%	0.000001%	0.000001%
HAZAMA ANDO CORP	0.000014%	0.000004%	0.000005%
PIGEON CORP	0.000018%	0.000005%	0.000006%
PIGEON CORP	0.000002%	0.000000%	0.000001%
MELCO HOLDINGS INC	0.000001%	0.000000%	0.000000%
TOKYU CONSTRUCTION CO LTD	0.000005%	0.000001%	0.000002%
KAKAKU.COM INC	0.000022%	0.000006%	0.000008%
POSCO HOLDINGS INC	0.000335%	0.000084%	0.000117%
POSCO HOLDINGS INC	0.000356%	0.000089%	0.000124%
POU CHEN	0.000017%	0.000004%	0.000006%
POU CHEN	0.000112%	0.000028%	0.000039%
POU CHEN	0.000034%	0.000009%	0.000012%
GLENMARK PHARMACEUTICALS LTD	0.000121%	0.000030%	0.000042%
NOVAGOLD RESOURCES INC	0.000011%	0.000003%	0.000004%
NOVAGOLD RESOURCES INC	0.000001%	0.000000%	0.000000%
PREMIER INVESTMENTS LIMITED	0.000014%	0.000003%	0.000005%
PREMIER INVESTMENTS LIMITED	0.000001%	0.000000%	0.000000%
NOVAVAX INC	0.000000%	0.000000%	0.000000%
NOVANTA INC	0.000001%	0.000000%	0.000001%
NOW INC	0.000000%	0.000000%	0.000000%
NU SKIN ENTERPRISES INC A	0.000000%	0.000000%	0.000000%
JB HI FI LTD	0.000036%	0.000009%	0.000012%
JB HI FI LTD	0.000002%	0.000001%	0.000001%
AUROBINDO PHARMA LTD	0.000097%	0.000024%	0.000034%
PRIMA MEAT PACKERS LTD	0.000004%	0.000001%	0.000002%
NUCOR CORP	0.000009%	0.000002%	0.000003%
PROPERTY + BUILDING CORP LTD	0.000001%	0.000000%	0.000000%
PROPERTY + BUILDING CORP LTD	0.000001%	0.000000%	0.000000%
NUTANIX INC A	0.000001%	0.000000%	0.000001%
PICC PROPERTY + CASUALTY H	0.000089%	0.000022%	0.000031%
PICC PROPERTY + CASUALTY H	0.000283%	0.000071%	0.000099%
PICC PROPERTY + CASUALTY H	0.000229%	0.000057%	0.000080%
PICC PROPERTY + CASUALTY H	0.000063%	0.000016%	0.000022%
NVIDIA CORP	0.000236%	0.000059%	0.000082%
NVIDIA CORP	0.001314%	0.000329%	0.000458%
NVIDIA CORP	0.004162%	0.001043%	0.001452%
NVIDIA CORP	0.000541%	0.000135%	0.000189%
NUVALENT INC A	0.000000%	0.000000%	0.000000%
NUVASIVE INC	0.000001%	0.000000%	0.000000%
NUVISTA ENERGY LTD	0.000016%	0.000004%	0.000006%
NUVISTA ENERGY LTD	0.000001%	0.000000%	0.000000%
NUTRIEN LTD	0.000351%	0.000088%	0.000122%
NUTRIEN LTD	0.000004%	0.000001%	0.000001%
NUVEI CORP SUBORDINATE VTG	0.000022%	0.000005%	0.000008%
NURIX THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
NUVATION BIO INC	0.000000%	0.000000%	0.000000%
OGE ENERGY CORP	0.000002%	0.000000%	0.000001%
BANK RAKYAT INDONESIA PERSER	0.000419%	0.000105%	0.000146%
BANK RAKYAT INDONESIA PERSER	0.000092%	0.000023%	0.000032%
O I GLASS INC	0.000001%	0.000000%	0.000000%
AMP LTD	0.000025%	0.000006%	0.000009%
AMP LTD	0.000001%	0.000000%	0.000000%
QANTAS AIRWAYS LTD	0.000044%	0.000011%	0.000015%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
O REILLY AUTOMOTIVE INC	0.001008%	0.000252%	0.000352%
O REILLY AUTOMOTIVE INC	0.000013%	0.000003%	0.000005%
OSI SYSTEMS INC	0.000000%	0.000000%	0.000000%
JAPAN PETROLEUM EXPLORATION	0.000002%	0.000001%	0.000001%
JAPAN PETROLEUM EXPLORATION	0.000010%	0.000003%	0.000004%
JAPAN PETROLEUM EXPLORATION	0.000001%	0.000000%	0.000000%
ARAFURA RARE EARTHS LTD	0.000004%	0.000001%	0.000001%
CODAN LTD	0.000006%	0.000002%	0.000002%
NAFCO CO LTD	0.000002%	0.000000%	0.000001%
DAIKOKUTENBUSSAN CO LTD	0.000002%	0.000000%	0.000001%
SBS HOLDINGS INC	0.000005%	0.000001%	0.000002%
DIP CORP	0.000010%	0.000003%	0.000004%
INSIGNIA FINANCIAL LTD	0.000014%	0.000004%	0.000005%
KEWPIE CORP	0.000012%	0.000003%	0.000004%
KEWPIE CORP	0.000016%	0.000004%	0.000006%
KEWPIE CORP	0.000003%	0.000001%	0.000001%
TOCALO CO LTD	0.000006%	0.000002%	0.000002%
TOCALO CO LTD	0.000001%	0.000000%	0.000000%
INVOCARE LTD	0.000014%	0.000003%	0.000005%
PILBARA MINERALS LTD	0.000095%	0.000024%	0.000033%
PILBARA MINERALS LTD	0.000010%	0.000002%	0.000003%
QBE INSURANCE GROUP LTD	0.000176%	0.000044%	0.000061%
QBE INSURANCE GROUP LTD	0.000010%	0.000002%	0.000003%
NORTHERN STAR RESOURCES LTD	0.000106%	0.000026%	0.000037%
NORTHERN STAR RESOURCES LTD	0.000005%	0.000001%	0.000002%
SITRONIX TECHNOLOGY CORP	0.000002%	0.000001%	0.000001%
CHINA LIFE INSURANCE CO H	0.000021%	0.000005%	0.000007%
CHINA LIFE INSURANCE CO H	0.000115%	0.000029%	0.000040%
CHINA LIFE INSURANCE CO H	0.000082%	0.000020%	0.000029%
CHINA LIFE INSURANCE CO H	0.000025%	0.000006%	0.000009%
RAITO KOGYO CO LTD	0.000007%	0.000002%	0.000002%
ARCS CO LTD	0.000008%	0.000002%	0.000003%
WONIK QNC CORP	0.000058%	0.000014%	0.000020%
CHALLENGER LTD	0.000029%	0.000007%	0.000010%
KATITAS CO LTD	0.000010%	0.000003%	0.000004%
BANK NEGARA INDONESIA PERSER	0.000010%	0.000003%	0.000004%
PHISON ELECTRONICS CORP	0.000068%	0.000017%	0.000024%
PHISON ELECTRONICS CORP	0.000021%	0.000005%	0.000007%
REECE LTD	0.000036%	0.000009%	0.000013%
RICOH LEASING CO LTD	0.000005%	0.000001%	0.000002%
SBI SHINSEI BANK LTD	0.000014%	0.000003%	0.000005%
RENGO CO LTD	0.000013%	0.000003%	0.000004%
RENGO CO LTD	0.000001%	0.000000%	0.000000%
TOSEI CORP	0.000004%	0.000001%	0.000001%
RICOH CO LTD	0.000015%	0.000004%	0.000005%
RICOH CO LTD	0.000052%	0.000013%	0.000018%
RICOH CO LTD	0.000003%	0.000001%	0.000001%
SHIN NIPPON BIOMEDICAL LABOR	0.000003%	0.000001%	0.000001%
SHIN NIPPON BIOMEDICAL LABOR	0.000001%	0.000000%	0.000000%
SANDFIRE RESOURCES LTD	0.000021%	0.000005%	0.000007%
RIKEN KEIKI CO LTD	0.000006%	0.000001%	0.000002%
RIKEN VITAMIN CO LTD	0.000003%	0.000001%	0.000001%
RINNAI CORP	0.000027%	0.000007%	0.000010%
RINGER HUT CO LTD	0.000004%	0.000001%	0.000001%
RINGER HUT CO LTD	0.000001%	0.000000%	0.000000%
RISO KAGAKU CORP	0.000004%	0.000001%	0.000001%
CHORD ENERGY CORP	0.000001%	0.000000%	0.000001%
ISRAEL CANADA T.R LTD	0.000003%	0.000001%	0.000001%
ISRAEL CANADA T.R LTD	0.000001%	0.000000%	0.000000%
JAPAN EXCHANGE GROUP INC	0.000099%	0.000025%	0.000035%
JAPAN EXCHANGE GROUP INC	0.000005%	0.000001%	0.000002%
GS YUASA CORP	0.000015%	0.000004%	0.000005%
T+D HOLDINGS INC	0.000087%	0.000022%	0.000031%
MITSUBISHI SHOKUHIN CO LTD	0.000005%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
T GAIA CORP	0.000003%	0.000001%	0.000001%
INTERNATIONAL GAMES SYSTEM C	0.000089%	0.000022%	0.000031%
OBSIDIAN ENERGY LTD	0.000004%	0.000001%	0.000002%
OBSIDIAN ENERGY LTD	0.000001%	0.000000%	0.000000%
OCCIDENTAL PETROLEUM CORP	0.000010%	0.000002%	0.000003%
ROHM CO LTD	0.000053%	0.000013%	0.000018%
ROHM CO LTD	0.000093%	0.000023%	0.000032%
ROHM CO LTD	0.000005%	0.000001%	0.000002%
ROHTO PHARMACEUTICAL CO LTD	0.000049%	0.000012%	0.000017%
ROHTO PHARMACEUTICAL CO LTD	0.000002%	0.000000%	0.000001%
ROLAND CORP	0.000004%	0.000001%	0.000002%
MATRIX IT LTD	0.000008%	0.000002%	0.000003%
MATRIX IT LTD	0.000001%	0.000000%	0.000000%
OCEANAGOLD CORP	0.000016%	0.000004%	0.000006%
OCEANAGOLD CORP	0.000001%	0.000000%	0.000000%
OCEANEERING INTL INC	0.000000%	0.000000%	0.000000%
OCEANFIRST FINANCIAL CORP	0.000000%	0.000000%	0.000000%
YELLOW HAT LTD	0.000005%	0.000001%	0.000002%
ROYAL HOLDINGS CO LTD	0.000006%	0.000001%	0.000002%
ROYAL HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
RYOHIN KEIKAKU CO LTD	0.000029%	0.000007%	0.000010%
RYOHIN KEIKAKU CO LTD	0.000001%	0.000000%	0.000000%
ANGLO AMERICAN PLATINUM LTD	0.000087%	0.000022%	0.000031%
RYOSAN CO LTD	0.000086%	0.000021%	0.000030%
RYOSAN CO LTD	0.000007%	0.000002%	0.000002%
RYOYO ELECTRO CORP	0.000004%	0.000001%	0.000001%
SEC CARBON LTD	0.000045%	0.000011%	0.000016%
SMC CORP	0.000361%	0.000090%	0.000126%
SMC CORP	0.000018%	0.000004%	0.000006%
SOTETSU HOLDINGS INC	0.000015%	0.000004%	0.000005%
SOTETSU HOLDINGS INC	0.000001%	0.000000%	0.000000%
ENLIGHT RENEWABLE ENERGY LTD	0.000023%	0.000006%	0.000008%
ENLIGHT RENEWABLE ENERGY LTD	0.000001%	0.000000%	0.000000%
SAIBU GAS HOLDINGS CO LTD	0.000003%	0.000001%	0.000001%
SAKAI MOVING SERVICE CO LTD	0.000004%	0.000001%	0.000002%
SAKATA SEED CORP	0.000009%	0.000002%	0.000003%
SAKATA INX CORP	0.000004%	0.000001%	0.000001%
SOFTBANK GROUP CORP	0.000553%	0.000138%	0.000193%
SOFTBANK GROUP CORP	0.000027%	0.000007%	0.000009%
SHANGRI LA ASIA LTD	0.000010%	0.000002%	0.000003%
SHANGRI LA ASIA LTD	0.000002%	0.000000%	0.000001%
SAMSUNG SDI CO LTD PFD	0.000178%	0.000045%	0.000062%
SAMSUNG ELECTRONICS CO LTD	0.002317%	0.000581%	0.000809%
SAMSUNG ELECTRONICS CO LTD	0.000939%	0.000235%	0.000328%
SAMSUNG ELECTRONICS CO LTD	0.000342%	0.000086%	0.000119%
SAMSUNG ELECTRONICS CO LTD	0.000783%	0.000196%	0.000273%
SAMSUNG ELECTRONICS CO LTD	0.000879%	0.000220%	0.000307%
SAMSUNG ELECTRONICS CO LTD	0.000296%	0.000074%	0.000103%
HANWHA AEROSPACE CO LTD	0.000031%	0.000008%	0.000011%
SAN AI OBBLI CO LTD	0.000006%	0.000002%	0.000002%
SAN IN GODO BANK LTD/THE	0.000001%	0.000000%	0.000001%
SAN IN GODO BANK LTD/THE	0.000009%	0.000002%	0.000003%
SANGETSU CORP	0.000009%	0.000002%	0.000003%
SANKEN ELECTRIC CO LTD	0.000004%	0.000001%	0.000001%
SANKEN ELECTRIC CO LTD	0.000025%	0.000006%	0.000009%
SANKEN ELECTRIC CO LTD	0.000001%	0.000000%	0.000000%
SANKI ENGINEERING CO LTD	0.000005%	0.000001%	0.000002%
RAIZNEXT CORP	0.000003%	0.000001%	0.000001%
SANKYU INC	0.000033%	0.000008%	0.000011%
SANKYU INC	0.000019%	0.000005%	0.000007%
SANKYU INC	0.000087%	0.000022%	0.000030%
SANKYO CO LTD	0.000021%	0.000005%	0.000007%
SANKYO CO LTD	0.000019%	0.000005%	0.000007%
SANRIO CO LTD	0.000026%	0.000006%	0.000009%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SANRIO CO LTD	0.00002%	0.00000%	0.00001%
SANTEN PHARMACEUTICAL CO LTD	0.00037%	0.00009%	0.00013%
SANTOS LTD	0.00193%	0.00048%	0.00067%
SANTOS LTD	0.00004%	0.00001%	0.00001%
SANWA HOLDINGS CORP	0.00028%	0.00007%	0.00010%
SANWA HOLDINGS CORP	0.00001%	0.00000%	0.00000%
SANYO CHEMICAL INDUSTRIES	0.00015%	0.00004%	0.00005%
SANYO CHEMICAL INDUSTRIES	0.00004%	0.00001%	0.00001%
SAPPORO HOLDINGS LTD	0.00019%	0.00005%	0.00007%
SAPPORO HOLDINGS LTD	0.00001%	0.00000%	0.00000%
SANYO DENKI CO LTD	0.00005%	0.00001%	0.00002%
SANYO SPECIAL STEEL CO LTD	0.00004%	0.00001%	0.00002%
SATO HOLDINGS CORP	0.00003%	0.00001%	0.00001%
SATO HOLDINGS CORP	0.00001%	0.00000%	0.00000%
SCOPE METALS GROUP LTD	0.00002%	0.00001%	0.00001%
OIL STATES INTERNATIONAL INC	0.00000%	0.00000%	0.00000%
MEDIPAL HOLDINGS CORP	0.00035%	0.00009%	0.00012%
MEDIPAL HOLDINGS CORP	0.00003%	0.00001%	0.00001%
SEVEN GROUP HOLDINGS LTD	0.00028%	0.00007%	0.00010%
SEVEN GROUP HOLDINGS LTD	0.00003%	0.00001%	0.00001%
SECOM CO LTD	0.00161%	0.00040%	0.00056%
SECOM CO LTD	0.00008%	0.00002%	0.00003%
OKTA INC	0.00002%	0.00001%	0.00001%
OKTA INC	0.00589%	0.00148%	0.00206%
SEINO HOLDINGS CO LTD	0.00087%	0.00022%	0.00030%
SEINO HOLDINGS CO LTD	0.00019%	0.00005%	0.00007%
SEINO HOLDINGS CO LTD	0.00002%	0.00000%	0.00001%
SEINO HOLDINGS CO LTD	0.00120%	0.00030%	0.00042%
SEIREN CO LTD	0.00008%	0.00002%	0.00003%
OLAPLEX HOLDINGS INC	0.00000%	0.00000%	0.00000%
SEKISUI CHEMICAL CO LTD	0.00063%	0.00016%	0.00022%
SEKISUI JUSHI CORP	0.00005%	0.00001%	0.00002%
SEKISUI HOUSE LTD	0.00140%	0.00035%	0.00049%
SEKISUI HOUSE LTD	0.00008%	0.00002%	0.00003%
SENKO GROUP HOLDINGS CO LTD	0.00009%	0.00002%	0.00003%
SENKO GROUP HOLDINGS CO LTD	0.00001%	0.00000%	0.00000%
OLD DOMINION FREIGHT LINE	0.00506%	0.00127%	0.00177%
OLD DOMINION FREIGHT LINE	0.00008%	0.00002%	0.00003%
OLD NATIONAL BANCORP	0.00001%	0.00000%	0.00000%
SHARP CORP	0.00014%	0.00004%	0.00005%
SHARP CORP	0.00001%	0.00000%	0.00000%
OLD REPUBLIC INTL CORP	0.00002%	0.00000%	0.00001%
OLD SECOND BANCORP INC	0.00000%	0.00000%	0.00000%
CHINA OVERSEAS GRAND OCEANS	0.00041%	0.00010%	0.00014%
SHIMAMURA CO LTD	0.00025%	0.00006%	0.00009%
77 BANK LTD/THE	0.00002%	0.00000%	0.00001%
77 BANK LTD/THE	0.00011%	0.00003%	0.00004%
SHIBAURA MECHATRONICS CORP	0.00006%	0.00001%	0.00002%
SHIBUYA CORPORATION	0.00003%	0.00001%	0.00001%
SHIBUYA CORPORATION	0.00001%	0.00000%	0.00000%
SHIGA BANK LTD/THE	0.00008%	0.00002%	0.00003%
SHIKOKU KASEI HOLDINGS CORP	0.00004%	0.00001%	0.00001%
SHIKOKU ELECTRIC POWER CO	0.00002%	0.00001%	0.00001%
SHIKOKU ELECTRIC POWER CO	0.00012%	0.00003%	0.00004%
SHIMADZU CORP	0.00087%	0.00022%	0.00030%
SHIMADZU CORP	0.00002%	0.00000%	0.00001%
SHIMIZU CORP	0.00040%	0.00010%	0.00014%
SHIMIZU CORP	0.00001%	0.00000%	0.00000%
SHINMAYWA INDUSTRIES LTD	0.00005%	0.00001%	0.00002%
SHIN ETSU CHEMICAL CO LTD	0.00698%	0.00175%	0.00243%
SHIN ETSU CHEMICAL CO LTD	0.00025%	0.00006%	0.00009%
SHIONOGI + CO LTD	0.00142%	0.00036%	0.00049%
SHIONOGI + CO LTD	0.00127%	0.00032%	0.00044%
SHIONOGI + CO LTD	0.00005%	0.00001%	0.00002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SHIMANO INC	0.000151%	0.000038%	0.000053%
SHIMANO INC	0.000003%	0.000001%	0.000001%
SHINKO ELECTRIC INDUSTRIES	0.000031%	0.000008%	0.000011%
SHINKO ELECTRIC INDUSTRIES	0.000001%	0.000000%	0.000000%
NS UNITED KAIUN KAISHA LTD	0.000002%	0.000001%	0.000001%
NS UNITED KAIUN KAISHA LTD	0.000001%	0.000000%	0.000000%
SHINSEGAE INC	0.000049%	0.000012%	0.000017%
SHISEIDO CO LTD	0.000206%	0.000052%	0.000072%
SHISEIDO CO LTD	0.000010%	0.000002%	0.000003%
HULIC CO LTD	0.000037%	0.000009%	0.000013%
HULIC CO LTD	0.000001%	0.000000%	0.000000%
SHOEI FOODS CORP	0.000004%	0.000001%	0.000001%
SHOCHIKU CO LTD	0.000008%	0.000002%	0.000003%
RESONAC HOLDINGS CORP	0.000032%	0.000008%	0.000011%
RESONAC HOLDINGS CORP	0.000002%	0.000000%	0.000001%
SHOWA SANGYO CO LTD	0.000004%	0.000001%	0.000001%
SHIN ETSU POLYMER CO LTD	0.000005%	0.000001%	0.000002%
SHIMA SEIKI MFG LTD	0.000004%	0.000001%	0.000001%
SHUN TAK HOLDINGS LTD	0.000002%	0.000001%	0.000001%
OLIN CORP	0.000001%	0.000000%	0.000000%
SINO LAND CO	0.000049%	0.000012%	0.000017%
SINO LAND CO	0.000005%	0.000001%	0.000002%
OLLIE S BARGAIN OUTLET HOLDI	0.000001%	0.000000%	0.000000%
SINGAPORE AIRLINES LTD	0.000080%	0.000020%	0.000028%
SINGAPORE AIRLINES LTD	0.000006%	0.000001%	0.000002%
OLO INC CLASS A	0.000000%	0.000000%	0.000000%
OLYMPIC STEEL INC	0.000000%	0.000000%	0.000000%
SUNDRUG CO LTD	0.000025%	0.000006%	0.000009%
SUNDRUG CO LTD	0.000001%	0.000000%	0.000000%
OMNICOM GROUP	0.000004%	0.000001%	0.000001%
OMEGA FLEX INC	0.000000%	0.000000%	0.000000%
SONIC HEALTHCARE LTD	0.000122%	0.000031%	0.000043%
SONIC HEALTHCARE LTD	0.000004%	0.000001%	0.000001%
OMNICELL INC	0.000001%	0.000000%	0.000000%
SONY GROUP CORP	0.001298%	0.000325%	0.000453%
SONY GROUP CORP	0.000063%	0.000016%	0.000022%
WASHINGTON H. SOUL PATTINSON	0.000053%	0.000013%	0.000018%
WASHINGTON H. SOUL PATTINSON	0.000006%	0.000002%	0.000002%
ON SEMICONDUCTOR	0.000009%	0.000002%	0.000003%
OMNIAB INC	0.000000%	0.000000%	0.000000%
OMNIAB INC 12.5 EARNOUT	0.000000%	0.000000%	0.000000%
OMNIAB INC 15.00 EARNOUT	0.000000%	0.000000%	0.000000%
ONE GAS INC	0.000001%	0.000000%	0.000000%
1 800 FLOWERS.COM INC CL A	0.000000%	0.000000%	0.000000%
ONEOK INC	0.000006%	0.000002%	0.000002%
ONEMAIN HOLDINGS INC	0.000001%	0.000000%	0.000000%
ONEX CORPORATION	0.000044%	0.000011%	0.000015%
ONEX CORPORATION	0.000001%	0.000000%	0.000000%
ONESPAN INC	0.000000%	0.000000%	0.000000%
ONTO INNOVATION INC	0.000001%	0.000000%	0.000000%
ON24 INC	0.000000%	0.000000%	0.000000%
SHANGHAI BAOSIGHT SOFTWARE B	0.000054%	0.000013%	0.000019%
OPENDOOR TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
OPEN TEXT CORP	0.000007%	0.000002%	0.000002%
OPEN TEXT CORP	0.000083%	0.000021%	0.000029%
OPEN TEXT CORP	0.000128%	0.000032%	0.000045%
OPEN TEXT CORP	0.000007%	0.000002%	0.000002%
OPEN LENDING CORP	0.000000%	0.000000%	0.000000%
OPKO HEALTH INC	0.000000%	0.000000%	0.000000%
S FOODS INC	0.000005%	0.000001%	0.000002%
ORACLE CORP	0.002854%	0.000715%	0.000996%
ORACLE CORP	0.000044%	0.000011%	0.000015%
ORACLE CORP	0.000492%	0.000123%	0.000172%
OPTION CARE HEALTH INC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
STANLEY ELECTRIC CO LTD	0.000030%	0.000008%	0.000011%
STANLEY ELECTRIC CO LTD	0.000001%	0.000000%	0.000000%
STAR MICRONICS CO LTD	0.000005%	0.000001%	0.000002%
STARTS CORP INC	0.000008%	0.000002%	0.000003%
SHENZHEN EXPRESSWAY CORP H	0.000061%	0.000015%	0.000021%
SHENZHEN EXPRESSWAY CORP H	0.000020%	0.000005%	0.000007%
STRAITS TRADING CO LTD	0.000003%	0.000001%	0.000001%
ORASURE TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
SMARTONE TELECOMMUNICATIONS	0.000002%	0.000001%	0.000001%
SCSK CORP	0.000029%	0.000007%	0.000010%
SCSK CORP	0.000001%	0.000000%	0.000000%
SUMITOMO BAKELITE CO LTD	0.000004%	0.000001%	0.000001%
SUMITOMO BAKELITE CO LTD	0.000017%	0.000004%	0.000006%
SUMITOMO OSAKA CEMENT CO LTD	0.000010%	0.000002%	0.000003%
SUMITOMO CHEMICAL CO LTD	0.000051%	0.000013%	0.000018%
SUMITOMO DENSETSU CO LTD	0.000004%	0.000001%	0.000001%
SUMITOMO ELECTRIC INDUSTRIES	0.000040%	0.000010%	0.000014%
SUMITOMO ELECTRIC INDUSTRIES	0.000102%	0.000025%	0.000036%
SUMITOMO ELECTRIC INDUSTRIES	0.000002%	0.000001%	0.000001%
SUMITOMO HEAVY INDUSTRIES	0.000005%	0.000001%	0.000002%
SUMITOMO HEAVY INDUSTRIES	0.000030%	0.000008%	0.000011%
SUMITOMO HEAVY INDUSTRIES	0.000001%	0.000000%	0.000000%
SUMITOMO METAL MINING CO LTD	0.000090%	0.000022%	0.000031%
SUMITOMO METAL MINING CO LTD	0.000005%	0.000001%	0.000002%
SUMITOMO FORESTRY CO LTD	0.000006%	0.000001%	0.000002%
SUMITOMO FORESTRY CO LTD	0.000039%	0.000010%	0.000014%
SUMITOMO FORESTRY CO LTD	0.000004%	0.000001%	0.000001%
SUMITOMO REALTY + DEVELOPMEN	0.000086%	0.000021%	0.000030%
SUMITOMO CORP	0.000292%	0.000073%	0.000102%
SUMITOMO CORP	0.000274%	0.000069%	0.000096%
SUMITOMO CORP	0.000010%	0.000003%	0.000004%
SUMITOMO RUBBER INDUSTRIES	0.000019%	0.000005%	0.000007%
SUMITOMO RUBBER INDUSTRIES	0.000001%	0.000000%	0.000000%
SUMITOMO WAREHOUSE CO LTD	0.000025%	0.000006%	0.000009%
SUMITOMO WAREHOUSE CO LTD	0.000010%	0.000003%	0.000004%
SUN HUNG KAI + CO LTD	0.000003%	0.000001%	0.000001%
SUN HUNG KAI PROPERTIES	0.000207%	0.000052%	0.000072%
SUN HUNG KAI PROPERTIES	0.000011%	0.000003%	0.000004%
SHUFERSAL LTD	0.000016%	0.000004%	0.000006%
SHUFERSAL LTD	0.000001%	0.000000%	0.000000%
ORIGIN BANCORP INC	0.000000%	0.000000%	0.000000%
ORIGIN MATERIALS INC	0.000000%	0.000000%	0.000000%
ORGANON + CO	0.000001%	0.000000%	0.000000%
ORGANON + CO	0.000018%	0.000004%	0.000006%
ORGANON + CO	0.000437%	0.000109%	0.000152%
ORLA MINING LTD	0.000010%	0.000002%	0.000003%
ORLA MINING LTD	0.000001%	0.000000%	0.000000%
SURUGA BANK LTD	0.000010%	0.000003%	0.000004%
SUZUKI MOTOR CORP	0.000154%	0.000039%	0.000054%
SUZUKI MOTOR CORP	0.000005%	0.000001%	0.000002%
SUZUKEN CO LTD	0.000003%	0.000001%	0.000001%
SUZUKEN CO LTD	0.000017%	0.000004%	0.000006%
SUZUKEN CO LTD	0.000003%	0.000001%	0.000001%
ORMAT TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
SWIRE PACIFIC LTD CL A	0.000042%	0.000010%	0.000015%
TELEKOM MALAYSIA BHD	0.000045%	0.000011%	0.000016%
THK CO LTD	0.000027%	0.000007%	0.000009%
THK CO LTD	0.000002%	0.000000%	0.000001%
TDK CORP	0.000059%	0.000015%	0.000020%
TDK CORP	0.000171%	0.000043%	0.000060%
TDK CORP	0.000010%	0.000002%	0.000003%
TADANO LTD	0.000009%	0.000002%	0.000003%
TAIHEI DENGYO KAISHA LTD	0.000004%	0.000001%	0.000001%
TAIKISHA LTD	0.000008%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TAISEI CORP	0.000071%	0.000018%	0.000025%
TAKASAGO INTERNATIONAL CORP	0.000003%	0.000001%	0.000001%
TAKARA HOLDINGS INC	0.000013%	0.000003%	0.000005%
TAKARA HOLDINGS INC	0.000001%	0.000000%	0.000000%
TAKASHIMAYA CO LTD	0.000022%	0.000005%	0.000008%
TAKASHIMAYA CO LTD	0.000002%	0.000000%	0.000001%
TAKEDA PHARMACEUTICAL CO LTD	0.000567%	0.000142%	0.000198%
TAKEDA PHARMACEUTICAL CO LTD	0.000028%	0.000007%	0.000010%
ADVANTEST CORP	0.000551%	0.000138%	0.000192%
ADVANTEST CORP	0.000295%	0.000074%	0.000103%
ADVANTEST CORP	0.000009%	0.000002%	0.000003%
TAKASAGO THERMAL ENGINEERING	0.000008%	0.000002%	0.000003%
TAKASAGO THERMAL ENGINEERING	0.000001%	0.000000%	0.000000%
TAIYO YUDEN CO LTD	0.000038%	0.000010%	0.000013%
TAIYO YUDEN CO LTD	0.000001%	0.000000%	0.000000%
TAKUMA CO LTD	0.000008%	0.000002%	0.000003%
CI TAKIRON CORP	0.000002%	0.000000%	0.000001%
DAIO PAPER CORP	0.000007%	0.000002%	0.000002%
DAIO PAPER CORP	0.000001%	0.000000%	0.000000%
TAKARA STANDARD CO LTD	0.000004%	0.000001%	0.000002%
TAKARA STANDARD CO LTD	0.000001%	0.000000%	0.000000%
TAMRON CO LTD	0.000005%	0.000001%	0.000002%
TAMRON CO LTD	0.000001%	0.000000%	0.000000%
TAIYO HOLDINGS CO LTD	0.000007%	0.000002%	0.000003%
TABCORP HOLDINGS LTD	0.000020%	0.000005%	0.000007%
ORTHOPEDIATRICS CORP	0.000000%	0.000000%	0.000000%
ORTHOFIX MEDICAL INC	0.000000%	0.000000%	0.000000%
OSCAR HEALTH INC CLASS A	0.000000%	0.000000%	0.000000%
TEIJIN LTD	0.000021%	0.000005%	0.000007%
SPARK NEW ZEALAND LTD	0.000067%	0.000017%	0.000023%
SPARK NEW ZEALAND LTD	0.000004%	0.000001%	0.000001%
TEVA PHARMACEUTICAL IND LTD	0.000048%	0.000012%	0.000017%
OSHKOSH CORP	0.000001%	0.000000%	0.000000%
OSISKO GOLD ROYALTIES LTD	0.000030%	0.000008%	0.000011%
OSISKO GOLD ROYALTIES LTD	0.000002%	0.000000%	0.000001%
OSISKO MINING INC	0.000008%	0.000002%	0.000003%
OSISKO MINING INC	0.000001%	0.000000%	0.000000%
SYSMEX CORP	0.000131%	0.000033%	0.000046%
SYSMEX CORP	0.000006%	0.000002%	0.000002%
TENMA CORP	0.000002%	0.000001%	0.000001%
TERUMO CORP	0.000247%	0.000062%	0.000086%
TERUMO CORP	0.000008%	0.000002%	0.000003%
KASIKORNBANK PCL FOREIGN	0.000301%	0.000075%	0.000105%
TAIWAN SEMICONDUCTOR MANUFAC	0.001814%	0.000454%	0.000633%
TAIWAN SEMICONDUCTOR MANUFAC	0.000862%	0.000216%	0.000301%
TAIWAN SEMICONDUCTOR MANUFAC	0.001104%	0.000277%	0.000385%
TAIWAN SEMICONDUCTOR MANUFAC	0.001569%	0.000393%	0.000548%
TAIWAN SEMICONDUCTOR MANUFAC	0.000313%	0.000078%	0.000109%
THEME INTERNATIONAL HLDGS LTD	0.000006%	0.000001%	0.000002%
THEME INTERNATIONAL HLDGS LTD	0.000001%	0.000000%	0.000000%
ISRAEL CORP LIMITED/THE	0.000002%	0.000001%	0.000001%
ISRAEL CORP LIMITED/THE	0.000012%	0.000003%	0.000004%
ISRAEL CORP LIMITED/THE	0.000001%	0.000000%	0.000000%
TRANCOM CO LTD	0.000004%	0.000001%	0.000001%
OTIS WORLDWIDE CORP	0.000024%	0.000006%	0.000008%
OTIS WORLDWIDE CORP	0.000008%	0.000002%	0.000003%
OTIS WORLDWIDE CORP	0.002919%	0.000731%	0.001018%
TKC CORP	0.000008%	0.000002%	0.000003%
TOC CO LTD	0.000002%	0.000000%	0.000001%
TOHO BANK LTD/THE	0.000003%	0.000001%	0.000001%
TODA CORP	0.000013%	0.000003%	0.000004%
TODA CORP	0.000002%	0.000000%	0.000001%
SUMITOMO RIKO COMPANY LTD	0.000002%	0.000001%	0.000001%
TOKAI CARBON CO LTD	0.000020%	0.000005%	0.000007%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TOKAI CARBON CO LTD	0.00002%	0.00000%	0.00001%
TOKAI RIKA CO LTD	0.00009%	0.00002%	0.00003%
TBS HOLDINGS INC	0.00007%	0.00002%	0.00003%
TOPCON CORP	0.00009%	0.00002%	0.00003%
TOPCON CORP	0.00017%	0.00004%	0.00006%
TOKYO SEIMITSU CO LTD	0.00284%	0.00071%	0.00099%
TOKYO SEIMITSU CO LTD	0.00024%	0.00006%	0.00008%
TOKYO SEIMITSU CO LTD	0.00002%	0.00001%	0.00001%
TOKAI CORP/GIFU	0.00003%	0.00001%	0.00001%
TOAGOSEI CO LTD	0.00010%	0.00003%	0.00004%
TOA CORP	0.00003%	0.00001%	0.00001%
TOHO TITANIUM CO LTD	0.00004%	0.00001%	0.00002%
YURTEC CORP	0.00002%	0.00001%	0.00001%
TOKAI TOKYO FINANCIAL HOLDIN	0.00006%	0.00001%	0.00002%
TOSHIBA TEC CORP	0.00009%	0.00002%	0.00003%
TOKYO OHKA KOGYO CO LTD	0.00022%	0.00006%	0.00008%
TOKYO OHKA KOGYO CO LTD	0.00001%	0.00000%	0.00000%
TOPRE CORP	0.00004%	0.00001%	0.00001%
TOBU RAILWAY CO LTD	0.00012%	0.00003%	0.00004%
TOBU RAILWAY CO LTD	0.00060%	0.00015%	0.00021%
TOEI CO LTD	0.00008%	0.00002%	0.00003%
TOEI CO LTD	0.00001%	0.00000%	0.00000%
TOHO CO LTD	0.00048%	0.00012%	0.00017%
TOHO CO LTD	0.00003%	0.00001%	0.00001%
TOHO GAS CO LTD	0.00002%	0.00001%	0.00001%
TOHO GAS CO LTD	0.00015%	0.00004%	0.00005%
TOHOKU ELECTRIC POWER CO INC	0.00005%	0.00001%	0.00002%
TOHOKU ELECTRIC POWER CO INC	0.00032%	0.00008%	0.00011%
TOHOKU ELECTRIC POWER CO INC	0.00001%	0.00000%	0.00001%
TOKYO ELECTRIC POWER COMPANY	0.00010%	0.00003%	0.00004%
TOKYO ELECTRIC POWER COMPANY	0.00063%	0.00016%	0.00022%
TOKYO ELECTRIC POWER COMPANY	0.00003%	0.00001%	0.00001%
TOKYO TATEMONO CO LTD	0.00028%	0.00007%	0.00010%
TOKYO TATEMONO CO LTD	0.00001%	0.00000%	0.00000%
TOKYO GAS CO LTD	0.000128%	0.00032%	0.00045%
TOKYO GAS CO LTD	0.00097%	0.00024%	0.00034%
TOKYO GAS CO LTD	0.00005%	0.00001%	0.00002%
TOHO HOLDINGS CO LTD	0.00002%	0.00000%	0.00001%
TOHO HOLDINGS CO LTD	0.00011%	0.00003%	0.00004%
TOENEC CORP	0.00002%	0.00000%	0.00001%
TOKYO ELECTRON LTD	0.001978%	0.000495%	0.000690%
TOKYO ELECTRON LTD	0.000730%	0.000183%	0.000255%
TOKYO ELECTRON LTD	0.00038%	0.00009%	0.00013%
TOKUYAMA CORP	0.00012%	0.00003%	0.00004%
TOKYO STEEL MFG CO LTD	0.00007%	0.00002%	0.00002%
TOKYOTOKEIBA CO LTD	0.00005%	0.00001%	0.00002%
OTTER TAIL CORP	0.00001%	0.00000%	0.00000%
TOKYU CORP	0.00076%	0.00019%	0.00026%
TOKYU CORP	0.00001%	0.00000%	0.00000%
TORII PHARMACEUTICAL CO LTD	0.00006%	0.00002%	0.00002%
TOPPAN INC	0.00078%	0.00019%	0.00027%
TOPPAN INC	0.00063%	0.00016%	0.00022%
TORAY INDUSTRIES INC	0.00087%	0.00022%	0.00030%
TORAY INDUSTRIES INC	0.00005%	0.00001%	0.00002%
TOSHIBA CORP	0.00151%	0.00038%	0.00053%
TOSHIBA CORP	0.00003%	0.00001%	0.00001%
SHIBAURA MACHINE CO LTD	0.00007%	0.00002%	0.00002%
SHIBAURA MACHINE CO LTD	0.00008%	0.00002%	0.00003%
SHIBAURA MACHINE CO LTD	0.00002%	0.00000%	0.00001%
TOTETSU KOGYO CO LTD	0.00005%	0.00001%	0.00002%
TOTO LTD	0.00048%	0.00012%	0.00017%
TOKEN CORP	0.00004%	0.00001%	0.00002%
HAITONG INTERNATIONAL SECURI	0.00003%	0.00001%	0.00001%
T HASEGAWA CO LTD	0.00009%	0.00002%	0.00003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TOWA PHARMACEUTICAL CO LTD	0.000004%	0.000001%	0.000001%
TOYO SUISAN KAISHA LTD	0.000046%	0.000012%	0.000016%
TOYO SUISAN KAISHA LTD	0.000001%	0.000000%	0.000001%
TOYO CONSTRUCTION CO LTD	0.000006%	0.000001%	0.000002%
TOYO INK SC HOLDINGS CO LTD	0.000006%	0.000002%	0.000002%
TOYO TIRE CORP	0.000016%	0.000004%	0.000006%
TOYO TIRE CORP	0.000002%	0.000000%	0.000001%
LIXIL CORP	0.000041%	0.000010%	0.000014%
LIXIL CORP	0.000002%	0.000001%	0.000001%
TOYO SEIKAN GROUP HOLDINGS L	0.000064%	0.000016%	0.000022%
TOYO SEIKAN GROUP HOLDINGS L	0.000021%	0.000005%	0.000007%
TOYO SEIKAN GROUP HOLDINGS L	0.000001%	0.000000%	0.000000%
TOSOH CORP	0.000035%	0.000009%	0.000012%
TOSOH CORP	0.000002%	0.000000%	0.000001%
MAZDA MOTOR CORP	0.000039%	0.000010%	0.000014%
MAZDA MOTOR CORP	0.000062%	0.000015%	0.000022%
MAZDA MOTOR CORP	0.000004%	0.000001%	0.000001%
TOYOBO CO LTD	0.000076%	0.000019%	0.000027%
TOYOBO CO LTD	0.000007%	0.000002%	0.000002%
TOYOTA INDUSTRIES CORP	0.000028%	0.000007%	0.000010%
TOYOTA INDUSTRIES CORP	0.000123%	0.000031%	0.000043%
TOYOTA INDUSTRIES CORP	0.000003%	0.000001%	0.000001%
TOYODA GOSEI CO LTD	0.000014%	0.000003%	0.000005%
TOYODA GOSEI CO LTD	0.000001%	0.000000%	0.000000%
TOYOTA TSUSHO CORP	0.000026%	0.000007%	0.000009%
TOYOTA TSUSHO CORP	0.000119%	0.000030%	0.000041%
TOYOTA TSUSHO CORP	0.000007%	0.000002%	0.000002%
TOYOTA BOSHOKU CORP	0.000018%	0.000004%	0.000006%
TOYOTA BOSHOKU CORP	0.000015%	0.000004%	0.000005%
TOYOTA MOTOR CORP	0.001955%	0.000490%	0.000682%
TOYOTA MOTOR CORP	0.000084%	0.000021%	0.000029%
TRANSCOSMOS INC	0.000007%	0.000002%	0.000002%
OUTSET MEDICAL INC	0.000000%	0.000000%	0.000000%
OVERSTOCK.COM INC	0.000000%	0.000000%	0.000000%
TENAGA NASIONAL BHD	0.000058%	0.000015%	0.000020%
TENAGA NASIONAL BHD	0.000034%	0.000009%	0.000012%
OVINTIV INC	0.000002%	0.000001%	0.000001%
TADIRAN GROUP LTD	0.000003%	0.000001%	0.000001%
TSUBAKIMOTO CHAIN CO	0.000002%	0.000000%	0.000001%
TSUBAKIMOTO CHAIN CO	0.000007%	0.000002%	0.000002%
TSUBAKIMOTO CHAIN CO	0.000001%	0.000000%	0.000000%
TSUGAMI CORP	0.000004%	0.000001%	0.000002%
TSUMURA + CO	0.000012%	0.000003%	0.000004%
OWENS + MINOR INC	0.000000%	0.000000%	0.000000%
OWENS CORNING	0.000003%	0.000001%	0.000001%
OWENS CORNING	0.000172%	0.000043%	0.000060%
UBE CORP	0.000022%	0.000005%	0.000008%
UNICHARM CORP	0.000170%	0.000043%	0.000059%
UNICHARM CORP	0.000009%	0.000002%	0.000003%
UNION TOOL CO	0.000002%	0.000000%	0.000001%
UNION TOOL CO	0.000001%	0.000000%	0.000000%
OXFORD INDUSTRIES INC	0.000000%	0.000000%	0.000000%
UNITED MICROELECTRONICS CORP	0.000066%	0.000017%	0.000023%
UNITED MICROELECTRONICS CORP	0.000150%	0.000038%	0.000053%
MIZRAHI TEFAHOT BANK LTD	0.000057%	0.000014%	0.000020%
MIZRAHI TEFAHOT BANK LTD	0.000004%	0.000001%	0.000001%
UNITED OVERSEAS BANK LTD	0.000304%	0.000076%	0.000106%
UNITED OVERSEAS BANK LTD	0.000010%	0.000003%	0.000004%
UOL GROUP LTD	0.000025%	0.000006%	0.000009%
USHIO INC	0.000005%	0.000001%	0.000002%
USHIO INC	0.000015%	0.000004%	0.000005%
VALOR HOLDINGS CO LTD	0.000006%	0.000001%	0.000002%
VENTURE CORP LTD	0.000034%	0.000008%	0.000012%
VENTURE CORP LTD	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
VITASOY INTL HOLDINGS LTD	0.000012%	0.000003%	0.000004%
VITASOY INTL HOLDINGS LTD	0.000001%	0.000000%	0.000000%
VTECH HOLDINGS LTD	0.000002%	0.000000%	0.000001%
VTECH HOLDINGS LTD	0.000012%	0.000003%	0.000004%
IMUGENE LTD	0.000004%	0.000001%	0.000001%
PBF ENERGY INC CLASS A	0.000001%	0.000000%	0.000000%
PC CONNECTION INC	0.000000%	0.000000%	0.000000%
WACOAL HOLDINGS CORP	0.000002%	0.000000%	0.000001%
WACOAL HOLDINGS CORP	0.000009%	0.000002%	0.000003%
WACOAL HOLDINGS CORP	0.000001%	0.000000%	0.000000%
PDC ENERGY INC	0.000001%	0.000000%	0.000001%
PDF SOLUTIONS INC	0.000002%	0.000001%	0.000001%
PDF SOLUTIONS INC	0.000000%	0.000000%	0.000000%
P G + E CORP	0.000007%	0.000002%	0.000002%
PGT INNOVATIONS INC	0.000000%	0.000000%	0.000000%
WAKITA + CO LTD	0.000004%	0.000001%	0.000001%
PJT PARTNERS INC A	0.000000%	0.000000%	0.000000%
PNC FINANCIAL SERVICES GROUP	0.000011%	0.000003%	0.000004%
PNM RESOURCES INC	0.000001%	0.000000%	0.000000%
PPG INDUSTRIES INC	0.000008%	0.000002%	0.000003%
PPL CORP	0.000004%	0.000001%	0.000002%
PRA GROUP INC	0.000000%	0.000000%	0.000000%
PVH CORP	0.000001%	0.000000%	0.000000%
PTC THERAPEUTICS INC	0.000001%	0.000000%	0.000000%
PTC INC	0.000004%	0.000001%	0.000001%
PACCAR INC	0.000010%	0.000002%	0.000003%
WAREHOUSE GROUP LIMITED/THE	0.000000%	0.000000%	0.000000%
PACIFIC BIOSCIENCES OF CALIF	0.000001%	0.000000%	0.000000%
WESFARMERS LTD	0.000426%	0.000107%	0.000149%
WESFARMERS LTD	0.000021%	0.000005%	0.000007%
SEVEN WEST MEDIA LTD	0.000001%	0.000000%	0.000000%
PACIRA BIOSCIENCES INC	0.000000%	0.000000%	0.000000%
PACKAGING CORP OF AMERICA	0.000003%	0.000001%	0.000001%
PACWEST BANCORP	0.000000%	0.000000%	0.000000%
PACTIV EVERGREEN INC	0.000000%	0.000000%	0.000000%
ALUMINA LTD	0.000026%	0.000007%	0.000009%
ALUMINA LTD	0.000001%	0.000000%	0.000000%
PAGERDUTY INC	0.000000%	0.000000%	0.000000%
ILUKA RESOURCES LTD	0.000035%	0.000009%	0.000012%
ILUKA RESOURCES LTD	0.000002%	0.000001%	0.000001%
WEST JAPAN RAILWAY CO	0.000104%	0.000026%	0.000036%
WEST JAPAN RAILWAY CO	0.000006%	0.000002%	0.000002%
PALANTIR TECHNOLOGIES INC A	0.000006%	0.000002%	0.000002%
MOUNT GIBSON IRON LTD	0.000001%	0.000000%	0.000000%
MOUNT GIBSON IRON LTD	0.000001%	0.000000%	0.000000%
WINBOND ELECTRONICS CORP	0.000025%	0.000006%	0.000009%
CHINA TRADITIONAL CHINESE ME	0.000033%	0.000008%	0.000011%
PALO ALTO NETWORKS INC	0.000017%	0.000004%	0.000006%
PALOMAR HOLDINGS INC	0.000000%	0.000000%	0.000000%
PAN AMERICAN SILVER CORP	0.000061%	0.000015%	0.000021%
PAN AMERICAN SILVER CORP	0.000002%	0.000001%	0.000001%
WOOLWORTHS GROUP LTD	0.000369%	0.000092%	0.000129%
WOOLWORTHS GROUP LTD	0.000019%	0.000005%	0.000007%
YAMADA HOLDINGS CO LTD	0.000025%	0.000006%	0.000009%
YAKULT HONSHA CO LTD	0.000092%	0.000023%	0.000032%
YAKULT HONSHA CO LTD	0.000005%	0.000001%	0.000002%
YAMAHA MOTOR CO LTD	0.000266%	0.000067%	0.000093%
YAMAHA MOTOR CO LTD	0.000096%	0.000024%	0.000033%
YAMAHA MOTOR CO LTD	0.000006%	0.000001%	0.000002%
ASTELLAS PHARMA INC	0.000342%	0.000086%	0.000119%
ASTELLAS PHARMA INC	0.000313%	0.000078%	0.000109%
ASTELLAS PHARMA INC	0.000011%	0.000003%	0.000004%
YAMATO KOGYO CO LTD	0.000020%	0.000005%	0.000007%
YAMAZAKI BAKING CO LTD	0.000019%	0.000005%	0.000007%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
AZBIL CORP	0.000040%	0.000010%	0.000014%
AZBIL CORP	0.000003%	0.000001%	0.000001%
YAMATO HOLDINGS CO LTD	0.000058%	0.000014%	0.000020%
YAMATO HOLDINGS CO LTD	0.000004%	0.000001%	0.000001%
YAMAZEN CORP	0.000005%	0.000001%	0.000002%
YAMAICHI ELECTRONICS CO LTD	0.000014%	0.000004%	0.000005%
YAOKO CO LTD	0.000011%	0.000003%	0.000004%
YASKAWA ELECTRIC CORP	0.000124%	0.000031%	0.000043%
YASKAWA ELECTRIC CORP	0.000007%	0.000002%	0.000003%
YODOGAWA STEEL WORKS LTD	0.000006%	0.000001%	0.000002%
YOKOGAWA BRIDGE HOLDINGS COR	0.000006%	0.000002%	0.000002%
YOKOGAWA ELECTRIC CORP	0.000011%	0.000003%	0.000004%
YOKOGAWA ELECTRIC CORP	0.000048%	0.000012%	0.000017%
YOKOGAWA ELECTRIC CORP	0.000002%	0.000000%	0.000001%
YOKOHAMA RUBBER CO LTD	0.000168%	0.000042%	0.000059%
YOKOHAMA RUBBER CO LTD	0.000030%	0.000007%	0.000010%
YOKOHAMA RUBBER CO LTD	0.000001%	0.000000%	0.000000%
YOKOREI CO LTD	0.000003%	0.000001%	0.000001%
YOKOREI CO LTD	0.000001%	0.000000%	0.000000%
YOKOWO CO LTD	0.000002%	0.000001%	0.000001%
ONE SOFTWARE TECHNOLOGIES LT	0.000007%	0.000002%	0.000002%
PAPA JOHN S INTL INC	0.000001%	0.000000%	0.000000%
HANSOL CHEMICAL CO LTD	0.000111%	0.000028%	0.000039%
YUASA TRADING CO LTD	0.000006%	0.000001%	0.000002%
PAR TECHNOLOGY CORP/DEL	0.000000%	0.000000%	0.000000%
PAR PACIFIC HOLDINGS INC	0.000000%	0.000000%	0.000000%
ZOJIRUSHI CORP	0.000005%	0.000001%	0.000002%
ZUKEN INC	0.000004%	0.000001%	0.000002%
ZUKEN INC	0.000001%	0.000000%	0.000000%
ZENRIN CO LTD	0.000002%	0.000001%	0.000001%
PARAGON 28 INC	0.000000%	0.000000%	0.000000%
PARAMOUNT RESOURCES LTD A	0.000019%	0.000005%	0.000007%
PARAMOUNT RESOURCES LTD A	0.000001%	0.000000%	0.000000%
YONEX CO LTD	0.000006%	0.000001%	0.000002%
YONEX CO LTD	0.000001%	0.000000%	0.000000%
PAREX RESOURCES INC	0.000025%	0.000006%	0.000009%
PAREX RESOURCES INC	0.000001%	0.000000%	0.000000%
PARK LAWN CORP	0.000006%	0.000002%	0.000002%
PARK LAWN CORP	0.000001%	0.000000%	0.000000%
PARK NATIONAL CORP	0.000000%	0.000000%	0.000000%
PARKER HANNIFIN CORP	0.000011%	0.000003%	0.000004%
PARKLAND CORP	0.000040%	0.000010%	0.000014%
PARKLAND CORP	0.000002%	0.000000%	0.000001%
NAVIGATOR CO SA/THE	0.000008%	0.000002%	0.000003%
PARSONS CORP	0.000000%	0.000000%	0.000000%
DEUTSCHE BOERSE AG	0.000400%	0.000100%	0.000139%
DEUTSCHE BOERSE AG	0.000021%	0.000005%	0.000007%
MOTA ENGIL SGPS SA	0.000002%	0.000001%	0.000001%
PASON SYSTEMS INC	0.000007%	0.000002%	0.000003%
PASON SYSTEMS INC	0.000001%	0.000000%	0.000000%
PATRICK INDUSTRIES INC	0.000081%	0.000020%	0.000028%
PATRICK INDUSTRIES INC	0.000000%	0.000000%	0.000000%
PATTERSON COS INC	0.000001%	0.000000%	0.000000%
PATTERSON UTI ENERGY INC	0.000001%	0.000000%	0.000000%
EURAZEO SE	0.000035%	0.000009%	0.000012%
EURAZEO SE	0.000001%	0.000000%	0.000000%
PAYCHEX INC	0.000008%	0.000002%	0.000003%
PAYCOM SOFTWARE INC	0.000004%	0.000001%	0.000001%
PAYCOR HCM INC	0.000000%	0.000000%	0.000000%
PAYLOCITY HOLDING CORP	0.000002%	0.000000%	0.000001%
PAYMENTUS HOLDINGS INC A	0.000000%	0.000000%	0.000000%
PAYPAL HOLDINGS INC	0.000016%	0.000004%	0.000006%
PEABODY ENERGY CORP	0.000001%	0.000000%	0.000000%
PEAPACK GLADSTONE FINL CORP	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
DORMAKABA HOLDING AG	0.000014%	0.000004%	0.000005%
DORMAKABA HOLDING AG	0.000002%	0.000001%	0.000001%
PEGASYSTEMS INC	0.000000%	0.000000%	0.000000%
OHB SE	0.000002%	0.000000%	0.000001%
ST GALLER KANTONALBANK A REG	0.000019%	0.000005%	0.000007%
ST GALLER KANTONALBANK A REG	0.000001%	0.000000%	0.000000%
PELTON INTERACTIVE INC A	0.000001%	0.000000%	0.000000%
SODEXO SA	0.000111%	0.000028%	0.000039%
SODEXO SA	0.000005%	0.000001%	0.000002%
PEMBINA PIPELINE CORP	0.000197%	0.000049%	0.000069%
PEMBINA PIPELINE CORP	0.000009%	0.000002%	0.000003%
PENN ENTERTAINMENT INC	0.000001%	0.000000%	0.000000%
PENNANT GROUP INC/THE	0.000000%	0.000000%	0.000000%
AXA SA	0.000551%	0.000138%	0.000192%
AXA SA	0.000637%	0.000160%	0.000222%
AXA SA	0.000012%	0.000003%	0.000004%
PENNYMAC FINANCIAL SERVICES	0.000001%	0.000000%	0.000000%
PENSKE AUTOMOTIVE GROUP INC	0.000001%	0.000000%	0.000000%
PENSKE AUTOMOTIVE GROUP INC	0.000388%	0.000097%	0.000135%
GROUPE BRUXELLES LAMBERT NV	0.000087%	0.000022%	0.000030%
GROUPE BRUXELLES LAMBERT NV	0.000005%	0.000001%	0.000002%
PENUMBRA INC	0.000003%	0.000001%	0.000001%
PEOPLES BANCORP INC	0.000000%	0.000000%	0.000000%
NOVARTIS AG REG	0.002366%	0.000593%	0.000826%
NOVARTIS AG REG	0.000116%	0.000029%	0.000041%
NOVARTIS AG REG	0.000246%	0.000062%	0.000086%
NKT A/S	0.000028%	0.000007%	0.000010%
NKT A/S	0.000004%	0.000001%	0.000001%
OPAP SA	0.000006%	0.000001%	0.000002%
FRAPORT AG FRANKFURT AIRPORT	0.000023%	0.000006%	0.000008%
FRAPORT AG FRANKFURT AIRPORT	0.000001%	0.000000%	0.000000%
ABB LTD REG	0.000707%	0.000177%	0.000247%
ABB LTD REG	0.000035%	0.000009%	0.000012%
ROCHE HOLDING AG BR	0.000124%	0.000031%	0.000043%
ROCHE HOLDING AG BR	0.000002%	0.000001%	0.000001%
ROCHE HOLDING AG GENUSSSCHEIN	0.002476%	0.000620%	0.000864%
ROCHE HOLDING AG GENUSSSCHEIN	0.000109%	0.000027%	0.000038%
ROCHE HOLDING AG GENUSSSCHEIN	0.000217%	0.000054%	0.000076%
ROCHE HOLDING AG GENUSSSCHEIN	0.001104%	0.000276%	0.000385%
ADECCO GROUP AG REG	0.000062%	0.000016%	0.000022%
HOLCIM LTD	0.000428%	0.000107%	0.000149%
HOLCIM LTD	0.000019%	0.000005%	0.000007%
HOLCIM LTD	0.000208%	0.000052%	0.000073%
TECAN GROUP AG REG	0.000055%	0.000014%	0.000019%
TECAN GROUP AG REG	0.000004%	0.000001%	0.000001%
CLARIANT AG REG	0.000036%	0.000009%	0.000013%
CLARIANT AG REG	0.000001%	0.000000%	0.000000%
VONTOBEL HOLDING AG REG	0.000021%	0.000005%	0.000007%
NESTLE SA REG	0.003811%	0.000955%	0.001330%
NESTLE SA REG	0.000169%	0.000042%	0.000059%
NESTLE SA REG	0.000363%	0.000091%	0.000127%
NESTLE SA REG	0.000836%	0.000210%	0.000292%
BALOISE HOLDING AG REG	0.000079%	0.000020%	0.000028%
BALOISE HOLDING AG REG	0.000001%	0.000000%	0.000000%
NEXANS SA	0.000024%	0.000006%	0.000008%
NEXANS SA	0.000003%	0.000001%	0.000001%
ARBONIA AG	0.000007%	0.000002%	0.000002%
HUBER SUHNER AG REG	0.000015%	0.000004%	0.000005%
HUBER SUHNER AG REG	0.000001%	0.000000%	0.000000%
EQUINOR ASA	0.000649%	0.000162%	0.000226%
EQUINOR ASA	0.000316%	0.000079%	0.000110%
EQUINOR ASA	0.000016%	0.000004%	0.000006%
PEPSICO INC	0.000698%	0.000175%	0.000243%
PEPSICO INC	0.000058%	0.000014%	0.000020%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CREDITO EMILIANO SPA	0.000007%	0.000002%	0.000002%
CREDITO EMILIANO SPA	0.000001%	0.000000%	0.000000%
PERDOCEO EDUCATION CORP	0.000000%	0.000000%	0.000000%
JCDECAUX SE	0.000015%	0.000004%	0.000005%
PERELLA WEINBERG PARTNERS	0.000000%	0.000000%	0.000000%
PERFICIENT INC	0.000001%	0.000000%	0.000000%
PERFORMANCE FOOD GROUP CO	0.000002%	0.000001%	0.000001%
REVVITY INC	0.000003%	0.000001%	0.000001%
SKANSKA AB B SHS	0.000054%	0.000013%	0.000019%
SKANSKA AB B SHS	0.000003%	0.000001%	0.000001%
PERMIAN RESOURCES CORP	0.000001%	0.000000%	0.000000%
BIESSE SPA	0.000002%	0.000000%	0.000001%
ENEL SPA	0.000624%	0.000156%	0.000218%
ENEL SPA	0.000032%	0.000008%	0.000011%
ENI SPA	0.001162%	0.000291%	0.000405%
ENI SPA	0.000382%	0.000096%	0.000133%
ENI SPA	0.000017%	0.000004%	0.000006%
TEMENOS AG REG	0.000057%	0.000014%	0.000020%
TEMENOS AG REG	0.000004%	0.000001%	0.000001%
GL EVENTS	0.000001%	0.000000%	0.000000%
SONOVA HOLDING AG REG	0.000159%	0.000040%	0.000056%
SONOVA HOLDING AG REG	0.000008%	0.000002%	0.000003%
SONOVA HOLDING AG REG	0.000321%	0.000080%	0.000112%
PET VALU HOLDINGS LTD	0.000013%	0.000003%	0.000004%
PET VALU HOLDINGS LTD	0.000004%	0.000001%	0.000001%
PETCO HEALTH AND WELLNESS CO	0.000000%	0.000000%	0.000000%
PETMED EXPRESS INC	0.000000%	0.000000%	0.000000%
DE LONGHI SPA	0.000018%	0.000005%	0.000006%
DE LONGHI SPA	0.000001%	0.000000%	0.000000%
DE LONGHI SPA	0.000296%	0.000074%	0.000103%
PEYTO EXPLORATION + DEV CORP	0.000016%	0.000004%	0.000006%
PEYTO EXPLORATION + DEV CORP	0.000001%	0.000000%	0.000000%
PFIZER INC	0.000047%	0.000012%	0.000016%
PFIZER INC	0.000444%	0.000111%	0.000155%
PHIBRO ANIMAL HEALTH CORP A	0.000000%	0.000000%	0.000000%
PHILIP MORRIS INTERNATIONAL	0.000034%	0.000009%	0.000012%
SWATCH GROUP AG/THE BR	0.000099%	0.000025%	0.000034%
SWATCH GROUP AG/THE BR	0.000004%	0.000001%	0.000001%
SWATCH GROUP AG/THE REG	0.000033%	0.000008%	0.000012%
PHILLIPS 66	0.000010%	0.000002%	0.000003%
ORRON ENERGY AB	0.000002%	0.000001%	0.000001%
PHOTRONICS INC	0.000003%	0.000001%	0.000001%
PHOTRONICS INC	0.000000%	0.000000%	0.000000%
PHREESIA INC	0.000000%	0.000000%	0.000000%
REVENIO GROUP OYJ	0.000010%	0.000002%	0.000003%
PIEDMONT LITHIUM INC	0.000000%	0.000000%	0.000000%
ESSILORLUXOTTICA	0.000639%	0.000160%	0.000223%
ESSILORLUXOTTICA	0.000020%	0.000005%	0.000007%
PILGRIM S PRIDE CORP	0.000000%	0.000000%	0.000000%
PINNACLE FINANCIAL PARTNERS	0.000001%	0.000000%	0.000000%
PINNACLE WEST CAPITAL	0.000002%	0.000001%	0.000001%
PINTEREST INC CLASS A	0.000004%	0.000001%	0.000001%
PIONEER NATURAL RESOURCES CO	0.000011%	0.000003%	0.000004%
BILLERUD AB	0.000019%	0.000005%	0.000007%
BILLERUD AB	0.000001%	0.000000%	0.000001%
PIPER SANDLER COS	0.000001%	0.000000%	0.000000%
PIPESTONE ENERGY CORP	0.000002%	0.000000%	0.000001%
BANCA IFIS SPA	0.000004%	0.000001%	0.000001%
BANCA IFIS SPA	0.000001%	0.000000%	0.000000%
JUMBO SA	0.000096%	0.000024%	0.000033%
JUMBO SA	0.000058%	0.000015%	0.000020%
SNAM SPA	0.000120%	0.000030%	0.000042%
SNAM SPA	0.000005%	0.000001%	0.000002%
CREDIT AGRICOLE SA	0.000321%	0.000080%	0.000112%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CREDIT AGRICOLE SA	0.000165%	0.000041%	0.000058%
CREDIT AGRICOLE SA	0.000007%	0.000002%	0.000003%
CREDIT AGRICOLE SA	0.000127%	0.000032%	0.000044%
JUVENTUS FOOTBALL CLUB SPA	0.000004%	0.000001%	0.000002%
PLAINS GP HOLDINGS LP CL A	0.000001%	0.000000%	0.000000%
PLANET FITNESS INC CL A	0.000001%	0.000000%	0.000000%
PLANET LABS PBC	0.000000%	0.000000%	0.000000%
PLAYSTUDIOS INC	0.000000%	0.000000%	0.000000%
PLEXUS CORP	0.000001%	0.000000%	0.000000%
PLIANT THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
PLUG POWER INC	0.000001%	0.000000%	0.000000%
POINT BIOPHARMA GLOBAL INC	0.000000%	0.000000%	0.000000%
BENETEAU	0.000007%	0.000002%	0.000003%
BNP PARIBAS	0.000289%	0.000072%	0.000101%
BNP PARIBAS	0.000804%	0.000201%	0.000281%
BNP PARIBAS	0.000038%	0.000009%	0.000013%
POLARIS INC	0.000012%	0.000003%	0.000004%
POLARIS INC	0.000001%	0.000000%	0.000001%
OTP BANK PLC	0.000086%	0.000022%	0.000030%
OTP BANK PLC	0.000026%	0.000007%	0.000009%
POOL CORP	0.000003%	0.000001%	0.000001%
POPULAR INC	0.000001%	0.000000%	0.000000%
POPULAR INC	0.000089%	0.000022%	0.000031%
ALFA LAVAL AB	0.000119%	0.000030%	0.000042%
ALFA LAVAL AB	0.000007%	0.000002%	0.000002%
LONZA GROUP AG REG	0.000406%	0.000102%	0.000142%
LONZA GROUP AG REG	0.000508%	0.000127%	0.000177%
LONZA GROUP AG REG	0.000026%	0.000007%	0.000009%
PORTILLO S INC CL A	0.000000%	0.000000%	0.000000%
PORTLAND GENERAL ELECTRIC CO	0.000001%	0.000000%	0.000000%
MELEXIS NV	0.000023%	0.000006%	0.000008%
MELEXIS NV	0.000001%	0.000000%	0.000000%
INTRUM AB	0.000005%	0.000001%	0.000002%
INTRUM AB	0.000001%	0.000000%	0.000000%
POSEIDON CONCEPTS CORP	0.000000%	0.000000%	0.000000%
POST HOLDINGS INC	0.000001%	0.000000%	0.000000%
COMPAGNIE DE SAINT GOBAIN	0.000344%	0.000086%	0.000120%
COMPAGNIE DE SAINT GOBAIN	0.000014%	0.000003%	0.000005%
COMPAGNIE DE SAINT GOBAIN	0.000127%	0.000032%	0.000044%
ENAGAS SA	0.000055%	0.000014%	0.000019%
ENAGAS SA	0.000004%	0.000001%	0.000001%
WENDEL	0.000032%	0.000008%	0.000011%
SIEGFRIED HOLDING AG REG	0.000038%	0.000010%	0.000013%
SIEGFRIED HOLDING AG REG	0.000001%	0.000000%	0.000001%
POWER CORP OF CANADA	0.000183%	0.000046%	0.000064%
POWER CORP OF CANADA	0.000005%	0.000001%	0.000002%
POWER INTEGRATIONS INC	0.000001%	0.000000%	0.000000%
POWERSCHOOL HOLDINGS INC A	0.000000%	0.000000%	0.000000%
PRAIRIESKY ROYALTY LTD	0.000041%	0.000010%	0.000014%
PRAIRIESKY ROYALTY LTD	0.000003%	0.000001%	0.000001%
VIRBAC SA	0.000014%	0.000004%	0.000005%
PRECISION DRILLING CORP	0.000007%	0.000002%	0.000003%
PREFORMED LINE PRODUCTS CO	0.000000%	0.000000%	0.000000%
PREMIER INC CLASS A	0.000001%	0.000000%	0.000000%
PREMIER FINANCIAL CORP	0.000000%	0.000000%	0.000000%
PREMIUM BRANDS HOLDINGS CORP	0.000040%	0.000010%	0.000014%
PREMIUM BRANDS HOLDINGS CORP	0.000002%	0.000001%	0.000001%
PRESTIGE CONSUMER HEALTHCARE	0.000001%	0.000000%	0.000000%
T ROWE PRICE GROUP INC	0.000006%	0.000001%	0.000002%
PRICESMART INC	0.000000%	0.000000%	0.000000%
PRIMORIS SERVICES CORP	0.000000%	0.000000%	0.000000%
PRIMERICA INC	0.000002%	0.000000%	0.000001%
PRIMO WATER CORP	0.000022%	0.000006%	0.000008%
PRIMO WATER CORP	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
PRINCIPAL FINANCIAL GROUP	0.000004%	0.000001%	0.000001%
PROCTER + GAMBLE CO/THE	0.000081%	0.000020%	0.000028%
PROCTER + GAMBLE CO/THE	0.000436%	0.000109%	0.000152%
PROCORE TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
PROCEPT BIOROBOTICS CORP	0.000000%	0.000000%	0.000000%
PRIVIA HEALTH GROUP INC	0.000001%	0.000000%	0.000000%
PROFRAC HOLDING CORP A	0.000000%	0.000000%	0.000000%
PROG HOLDINGS INC	0.000000%	0.000000%	0.000000%
PROGRESS SOFTWARE CORP	0.000001%	0.000000%	0.000000%
PROGRESSIVE CORP	0.000017%	0.000004%	0.000006%
PROGRESSIVE CORP	0.000411%	0.000103%	0.000143%
PROGYNY INC	0.000001%	0.000000%	0.000000%
PROS HOLDINGS INC	0.000000%	0.000000%	0.000000%
PROPETRO HOLDING CORP	0.000000%	0.000000%	0.000000%
PROSPERITY BANCSHARES INC	0.000001%	0.000000%	0.000000%
PROTAGONIST THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
PROTO LABS INC	0.000000%	0.000000%	0.000000%
SWISS LIFE HOLDING AG REG	0.000206%	0.000052%	0.000072%
SWISS LIFE HOLDING AG REG	0.000010%	0.000002%	0.000003%
PRUDENTIAL FINANCIAL INC	0.000007%	0.000002%	0.000003%
PRUDENTIAL FINANCIAL INC	0.000199%	0.000050%	0.000069%
PUBLIC SERVICE ENTERPRISE GP	0.000007%	0.000002%	0.000002%
PUBMATIC INC CLASS A	0.000000%	0.000000%	0.000000%
PULMONX CORP	0.000000%	0.000000%	0.000000%
PULTEGROUP INC	0.000238%	0.000060%	0.000083%
PULTEGROUP INC	0.000004%	0.000001%	0.000001%
PULTEGROUP INC	0.000272%	0.000068%	0.000095%
PURECYCLE TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
PURE STORAGE INC CLASS A	0.000002%	0.000001%	0.000001%
QCR HOLDINGS INC	0.000000%	0.000000%	0.000000%
QUAKER CHEMICAL CORPORATION	0.000001%	0.000000%	0.000000%
QORVO INC	0.000002%	0.000001%	0.000001%
QORVO INC	0.000173%	0.000043%	0.000060%
Q2 HOLDINGS INC	0.000000%	0.000000%	0.000000%
QUALCOMM INC	0.000030%	0.000008%	0.000010%
QUALCOMM INC	0.000272%	0.000068%	0.000095%
QUALYS INC	0.000001%	0.000000%	0.000000%
QUANEX BUILDING PRODUCTS	0.000000%	0.000000%	0.000000%
QUANTA SERVICES INC	0.000006%	0.000002%	0.000002%
QUANTERIX CORP	0.000000%	0.000000%	0.000000%
QUANTUMSCAPE CORP	0.000000%	0.000000%	0.000000%
QUEBECOR INC CL B	0.000043%	0.000011%	0.000015%
QUEBECOR INC CL B	0.000003%	0.000001%	0.000001%
QUEST DIAGNOSTICS INC	0.000004%	0.000001%	0.000001%
QUEST DIAGNOSTICS INC	0.000139%	0.000035%	0.000048%
QUINSTREET INC	0.000000%	0.000000%	0.000000%
QURATE RETAIL INC	0.000000%	0.000000%	0.000000%
QURATE RETAIL INC	0.000011%	0.000003%	0.000004%
RCI HOSPITALITY HOLDINGS INC	0.000000%	0.000000%	0.000000%
RB GLOBAL INC	0.000125%	0.000031%	0.000044%
RB GLOBAL INC	0.000006%	0.000002%	0.000002%
REV GROUP INC	0.000000%	0.000000%	0.000000%
RLI CORP	0.000001%	0.000000%	0.000000%
RPC INC	0.000000%	0.000000%	0.000000%
RMR GROUP INC/THE A	0.000000%	0.000000%	0.000000%
RH	0.000001%	0.000000%	0.000000%
RPM INTERNATIONAL INC	0.000003%	0.000001%	0.000001%
RXO INC	0.000001%	0.000000%	0.000000%
RADIAN GROUP INC	0.000180%	0.000045%	0.000063%
RADIUS GLOBAL INFRASTRUCTU A	0.000000%	0.000000%	0.000000%
RADNET INC	0.000000%	0.000000%	0.000000%
RAMBUS INC	0.000002%	0.000000%	0.000001%
RALPH LAUREN CORP	0.000031%	0.000008%	0.000011%
RALPH LAUREN CORP	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
VALIANT HOLDING AG REG	0.000019%	0.000005%	0.000007%
RANGE RESOURCES CORP	0.000002%	0.000000%	0.000001%
RAPID7 INC	0.000001%	0.000000%	0.000000%
RAPT THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
TENARIS SA	0.000013%	0.000003%	0.000004%
TENARIS SA	0.000080%	0.000020%	0.000028%
TENARIS SA	0.000004%	0.000001%	0.000001%
RAYMOND JAMES FINANCIAL INC	0.000005%	0.000001%	0.000002%
RAYTHEON TECHNOLOGIES CORP	0.000032%	0.000008%	0.000011%
RBC BEARINGS INC	0.000001%	0.000000%	0.000001%
RE/MAX HOLDINGS INC CL A	0.000000%	0.000000%	0.000000%
ANYWHERE REAL ESTATE INC	0.000000%	0.000000%	0.000000%
REATA PHARMACEUTICALS INC A	0.000001%	0.000000%	0.000000%
RECURSION PHARMACEUTICALS A	0.000000%	0.000000%	0.000000%
RED ROCK RESORTS INC CLASS A	0.000001%	0.000000%	0.000000%
SCHOELLER BLECKMANN OILFIELD	0.000007%	0.000002%	0.000003%
REDFIN CORP	0.000000%	0.000000%	0.000000%
AUDAX RENOVABLES SA	0.000002%	0.000000%	0.000001%
REGAL REXNORD CORP	0.000002%	0.000001%	0.000001%
REGENERON PHARMACEUTICALS	0.000017%	0.000004%	0.000006%
REGENXBIO INC	0.000000%	0.000000%	0.000000%
REGIONS FINANCIAL CORP	0.000187%	0.000047%	0.000065%
REGIONS FINANCIAL CORP	0.000004%	0.000001%	0.000001%
REGIONS FINANCIAL CORP	0.000196%	0.000049%	0.000068%
REINSURANCE GROUP OF AMERICA	0.000002%	0.000001%	0.000001%
RELAY THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
RELIANCE STEEL + ALUMINUM	0.000004%	0.000001%	0.000001%
RELIANCE STEEL + ALUMINUM	0.000321%	0.000080%	0.000112%
REMITLY GLOBAL INC	0.000001%	0.000000%	0.000000%
HERA SPA	0.000028%	0.000007%	0.000010%
HERA SPA	0.000001%	0.000000%	0.000000%
REPLIGEN CORP	0.000002%	0.000000%	0.000001%
REPLIGEN CORP	0.000350%	0.000088%	0.000122%
UPBOUND GROUP INC	0.000000%	0.000000%	0.000000%
REPARE THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
REPUBLIC BANCORP INC CLASS A	0.000000%	0.000000%	0.000000%
REPAY HOLDINGS CORP	0.000000%	0.000000%	0.000000%
REPLIMUNE GROUP INC	0.000000%	0.000000%	0.000000%
REPUBLIC SERVICES INC	0.000008%	0.000002%	0.000003%
RESMED INC	0.000007%	0.000002%	0.000003%
RESIDEO TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
RESOURCES CONNECTION INC	0.000000%	0.000000%	0.000000%
RESTAURANT BRANDS INTERN	0.000267%	0.000067%	0.000093%
RESTAURANT BRANDS INTERN	0.000009%	0.000002%	0.000003%
REVANCE THERAPEUTICS INC	0.000001%	0.000000%	0.000000%
REVOLUTION MEDICINES INC	0.000000%	0.000000%	0.000000%
REVOLVE GROUP INC	0.000000%	0.000000%	0.000000%
REX AMERICAN RESOURCES CORP	0.000000%	0.000000%	0.000000%
REYNOLDS CONSUMER PRODUCTS I	0.000000%	0.000000%	0.000000%
EXMAR NV	0.000004%	0.000001%	0.000002%
CONTRA RESOLUTE FOREST	0.000001%	0.000000%	0.000000%
BOIRON SA	0.000002%	0.000001%	0.000001%
RHYTHM PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
RIBBON COMMUNICATIONS INC	0.000000%	0.000000%	0.000000%
RICHELIEU HARDWARE LTD	0.000020%	0.000005%	0.000007%
RICHELIEU HARDWARE LTD	0.000001%	0.000000%	0.000000%
TELECOM ITALIA SPA	0.000032%	0.000008%	0.000011%
TELECOM ITALIA SPA	0.000001%	0.000000%	0.000000%
EMS CHEMIE HOLDING AG REG	0.000063%	0.000016%	0.000022%
RIMINI STREET INC	0.000000%	0.000000%	0.000000%
RINGCENTRAL INC CLASS A	0.000001%	0.000000%	0.000000%
RIOT PLATFORMS INC	0.000000%	0.000000%	0.000000%
RIVIAN AUTOMOTIVE INC A	0.000002%	0.000001%	0.000001%
GETINGE AB B SHS	0.000045%	0.000011%	0.000016%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
GETINGE AB B SHS	0.000003%	0.000001%	0.000001%
ROBERT HALF INTL INC	0.000002%	0.000000%	0.000001%
ROBLOX CORP CLASS A	0.000004%	0.000001%	0.000001%
ROCKET COS INC CLASS A	0.000000%	0.000000%	0.000000%
ROCKET LAB USA INC	0.000000%	0.000000%	0.000000%
ROCKET PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
ROCKWELL AUTOMATION INC	0.000008%	0.000002%	0.000003%
NORWEGIAN AIR SHUTTLE AS	0.000007%	0.000002%	0.000002%
NORWEGIAN AIR SHUTTLE AS	0.000001%	0.000000%	0.000000%
ROGERS COMMUNICATIONS INC B	0.000189%	0.000047%	0.000066%
ROGERS COMMUNICATIONS INC B	0.000011%	0.000003%	0.000004%
YARA INTERNATIONAL ASA	0.000029%	0.000007%	0.000010%
YARA INTERNATIONAL ASA	0.000066%	0.000017%	0.000023%
YARA INTERNATIONAL ASA	0.000004%	0.000001%	0.000001%
YARA INTERNATIONAL ASA	0.000114%	0.000028%	0.000040%
ROGERS CORP	0.000001%	0.000000%	0.000000%
ROGERS SUGAR INC	0.000005%	0.000001%	0.000002%
ROGERS SUGAR INC	0.000001%	0.000000%	0.000000%
ROKU INC	0.000002%	0.000000%	0.000001%
ROLLINS INC	0.000002%	0.000001%	0.000001%
R1 RCM INC	0.000001%	0.000000%	0.000000%
ROPER TECHNOLOGIES INC	0.000316%	0.000079%	0.000110%
ROPER TECHNOLOGIES INC	0.000011%	0.000003%	0.000004%
ROSS STORES INC	0.000009%	0.000002%	0.000003%
HEINEKEN NV	0.000304%	0.000076%	0.000106%
HEINEKEN NV	0.000015%	0.000004%	0.000005%
ROVER GROUP INC	0.000000%	0.000000%	0.000000%
ROVER GROUP INC	0.000154%	0.000039%	0.000054%
ROYAL BANK OF CANADA	0.001524%	0.000382%	0.000532%
ROYAL BANK OF CANADA	0.000066%	0.000017%	0.000023%
ROYAL GOLD INC	0.000002%	0.000000%	0.000001%
RUSH ENTERPRISES INC CL A	0.000001%	0.000000%	0.000000%
RUSH ENTERPRISES INC CL B	0.000000%	0.000000%	0.000000%
RUSSEL METALS INC	0.000020%	0.000005%	0.000007%
RUSSEL METALS INC	0.000001%	0.000000%	0.000000%
RXSIGHT INC	0.000000%	0.000000%	0.000000%
RYAN SPECIALTY HOLDINGS INC	0.000001%	0.000000%	0.000000%
RYDER SYSTEM INC	0.000008%	0.000002%	0.000003%
RYDER SYSTEM INC	0.000001%	0.000000%	0.000000%
RYERSON HOLDING CORP	0.000000%	0.000000%	0.000000%
SES AI CORP	0.000000%	0.000000%	0.000000%
S+P GLOBAL INC	0.000030%	0.000007%	0.000010%
S+P GLOBAL INC	0.001730%	0.000433%	0.000604%
S+P GLOBAL INC	0.000433%	0.000109%	0.000151%
SEI INVESTMENTS COMPANY	0.000001%	0.000000%	0.000001%
SJW GROUP	0.000000%	0.000000%	0.000000%
SLM CORP	0.000001%	0.000000%	0.000000%
SM ENERGY CO	0.000001%	0.000000%	0.000000%
SNC LAVALIN GROUP INC	0.000053%	0.000013%	0.000019%
SNC LAVALIN GROUP INC	0.000002%	0.000000%	0.000001%
SPS COMMERCE INC	0.000002%	0.000000%	0.000001%
SS+C TECHNOLOGIES HOLDINGS	0.000003%	0.000001%	0.000001%
SP PLUS CORP	0.000000%	0.000000%	0.000000%
SSR MINING INC	0.000033%	0.000008%	0.000012%
SSR MINING INC	0.000002%	0.000000%	0.000001%
SPX TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
SABRE CORP	0.000000%	0.000000%	0.000000%
SAGE THERAPEUTICS INC	0.000001%	0.000000%	0.000000%
SAIA INC	0.000002%	0.000001%	0.000001%
ST JOE CO/THE	0.000000%	0.000000%	0.000000%
SALESFORCE INC	0.000375%	0.000094%	0.000131%
SALESFORCE INC	0.000048%	0.000012%	0.000017%
SALLY BEAUTY HOLDINGS INC	0.000000%	0.000000%	0.000000%
SAMSARA INC CL A	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SANA BIOTECHNOLOGY INC	0.000000%	0.000000%	0.000000%
SANDSTORM GOLD LTD	0.000013%	0.000003%	0.000004%
SANDSTORM GOLD LTD	0.000003%	0.000001%	0.000001%
SANDY SPRING BANCORP INC	0.000000%	0.000000%	0.000000%
JOHN B. SANFILIPPO + SON INC	0.000000%	0.000000%	0.000000%
SANMINA CORP	0.000001%	0.000000%	0.000000%
SANMINA CORP	0.000206%	0.000051%	0.000072%
SAPUTO INC	0.000064%	0.000016%	0.000022%
SAPUTO INC	0.000004%	0.000001%	0.000001%
SAREPTA THERAPEUTICS INC	0.000002%	0.000000%	0.000001%
SAVARIA CORP	0.000008%	0.000002%	0.000003%
SCANSOURCE INC	0.000000%	0.000000%	0.000000%
HENRY SCHEIN INC	0.000002%	0.000001%	0.000001%
SCHLUMBERGER LTD	0.000016%	0.000004%	0.000006%
SCHLUMBERGER LTD	0.001260%	0.000316%	0.000440%
SCHNITZER STEEL INDS INC A	0.000000%	0.000000%	0.000000%
SCHNEIDER NATIONAL INC CL B	0.000000%	0.000000%	0.000000%
SCHOLASTIC CORP	0.000000%	0.000000%	0.000000%
SCHRODINGER INC	0.000001%	0.000000%	0.000000%
SCHWAB (CHARLES) CORP	0.000019%	0.000005%	0.000007%
MATIV HOLDINGS INC	0.000000%	0.000000%	0.000000%
SCIENCE APPLICATIONS INTE	0.000001%	0.000000%	0.000000%
LIGHT + WONDER INC	0.000001%	0.000000%	0.000000%
SCOTTS MIRACLE GRO CO	0.000001%	0.000000%	0.000000%
EW SCRIPPS CO/THE A	0.000000%	0.000000%	0.000000%
SEABOARD CORP	0.000000%	0.000000%	0.000000%
SEAGEN INC	0.000006%	0.000002%	0.000002%
SEABRIDGE GOLD INC	0.000008%	0.000002%	0.000003%
SEABRIDGE GOLD INC	0.000001%	0.000000%	0.000000%
SEALED AIR CORP	0.000001%	0.000000%	0.000000%
SEAWORLD ENTERTAINMENT INC	0.000006%	0.000001%	0.000002%
SEAWORLD ENTERTAINMENT INC	0.000000%	0.000000%	0.000000%
SECURE ENERGY SERVICES INC	0.000016%	0.000004%	0.000006%
SECURE ENERGY SERVICES INC	0.000001%	0.000000%	0.000000%
SELECT WATER SOLUTIONS INC	0.000000%	0.000000%	0.000000%
SELECT MEDICAL HOLDINGS CORP	0.000001%	0.000000%	0.000000%
SELECT MEDICAL HOLDINGS CORP	0.000155%	0.000039%	0.000054%
SELECTIVE INSURANCE GROUP	0.000001%	0.000000%	0.000000%
SEMTECH CORP	0.000000%	0.000000%	0.000000%
SEMPRA ENERGY	0.000010%	0.000003%	0.000004%
SEMRUSH HOLDINGS INC A	0.000000%	0.000000%	0.000000%
SENECA FOODS CORP CL A	0.000000%	0.000000%	0.000000%
SENSIENT TECHNOLOGIES CORP	0.000001%	0.000000%	0.000000%
SENTINELONE INC CLASS A	0.000001%	0.000000%	0.000000%
SERES THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
SERVICE CORP INTERNATIONAL	0.000002%	0.000001%	0.000001%
SERVICENOW INC	0.000026%	0.000006%	0.000009%
SERVICENOW INC	0.001365%	0.000342%	0.000476%
SERVISFIRST BANCSHARES INC	0.000000%	0.000000%	0.000000%
SHAKE SHACK INC CLASS A	0.000001%	0.000000%	0.000000%
SHARECARE INC	0.000000%	0.000000%	0.000000%
SHAWCOR LTD	0.000012%	0.000003%	0.000004%
SHENANDOAH TELECOMMUNICATION	0.000000%	0.000000%	0.000000%
SHERWIN WILLIAMS CO/THE	0.000015%	0.000004%	0.000005%
SHIFT4 PAYMENTS INC CLASS A	0.000001%	0.000000%	0.000000%
SHOE CARNIVAL INC	0.000000%	0.000000%	0.000000%
SHOCKWAVE MEDICAL INC	0.000002%	0.000001%	0.000001%
SHOALS TECHNOLOGIES GROUP A	0.000001%	0.000000%	0.000000%
SHOPIFY INC CLASS A	0.000671%	0.000168%	0.000234%
SHOPIFY INC CLASS A	0.000894%	0.000224%	0.000312%
SHOPIFY INC CLASS A	0.000037%	0.000009%	0.000013%
SOUNDTHINKING INC	0.000000%	0.000000%	0.000000%
SHUTTERSTOCK INC	0.000000%	0.000000%	0.000000%
SHYFT GROUP INC/THE	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SI BONE INC	0.000000%	0.000000%	0.000000%
SIENNA SENIOR LIVING INC	0.000007%	0.000002%	0.000002%
SIENNA SENIOR LIVING INC	0.000001%	0.000000%	0.000000%
SIGA TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
SILICON LABORATORIES INC	0.000001%	0.000000%	0.000000%
SILGAN HOLDINGS INC	0.000001%	0.000000%	0.000000%
SILK ROAD MEDICAL INC	0.000000%	0.000000%	0.000000%
SILVERCORP METALS INC	0.000006%	0.000001%	0.000002%
ARS PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
SILVERCREST METALS INC	0.000009%	0.000002%	0.000003%
SILVERCREST METALS INC	0.000001%	0.000000%	0.000000%
SILVERBOW RESOURCES INC	0.000000%	0.000000%	0.000000%
SIMPLY GOOD FOODS CO/THE	0.000001%	0.000000%	0.000000%
SIMPSON MANUFACTURING CO INC	0.000001%	0.000000%	0.000000%
SIMULATIONS PLUS INC	0.000000%	0.000000%	0.000000%
SINCLAIR INC	0.000000%	0.000000%	0.000000%
SIRIUS XM HOLDINGS INC	0.000001%	0.000000%	0.000000%
SITEONE LANDSCAPE SUPPLY INC	0.000002%	0.000000%	0.000001%
SITIME CORP	0.000000%	0.000000%	0.000000%
SITIO ROYALTIES CORP A	0.000000%	0.000000%	0.000000%
SIX FLAGS ENTERTAINMENT CORP	0.000000%	0.000000%	0.000000%
SKECHERS USA INC CL A	0.000002%	0.000000%	0.000001%
SKEENA RESOURCES LTD	0.000003%	0.000001%	0.000001%
SKEENA RESOURCES LTD	0.000001%	0.000000%	0.000000%
SKYLINE CHAMPION CORP	0.000001%	0.000000%	0.000000%
SKYWEST INC	0.000000%	0.000000%	0.000000%
SKYWORKS SOLUTIONS INC	0.000004%	0.000001%	0.000001%
SKYWORKS SOLUTIONS INC	0.000146%	0.000037%	0.000051%
SLEEP COUNTRY CANADA HOLDING	0.000009%	0.000002%	0.000003%
SLEEP NUMBER CORP	0.000000%	0.000000%	0.000000%
SMITH + WESSON BRANDS INC	0.000000%	0.000000%	0.000000%
SMITH (A.O.) CORP	0.000002%	0.000001%	0.000001%
SMARTRENT INC	0.000000%	0.000000%	0.000000%
SMARTSHEET INC CLASS A	0.000001%	0.000000%	0.000000%
JM SMUCKER CO/THE	0.000004%	0.000001%	0.000001%
SNAP ON INC	0.000206%	0.000052%	0.000072%
SNAP ON INC	0.000003%	0.000001%	0.000001%
SNAP INC A	0.000003%	0.000001%	0.000001%
SNOWFLAKE INC CLASS A	0.000010%	0.000003%	0.000004%
SNOWFLAKE INC CLASS A	0.000332%	0.000083%	0.000116%
SNOWFLAKE INC CLASS A	0.000589%	0.000147%	0.000205%
SNOWFLAKE INC CLASS A	0.000071%	0.000018%	0.000025%
SOFTCHOICE CORP	0.000003%	0.000001%	0.000001%
SOFI TECHNOLOGIES INC	0.000002%	0.000000%	0.000001%
SOLAREDEGE TECHNOLOGIES INC	0.000003%	0.000001%	0.000001%
SOLARWINDS CORP	0.000000%	0.000000%	0.000000%
SOLARIS RESOURCES INC	0.000003%	0.000001%	0.000001%
SOLID POWER INC	0.000000%	0.000000%	0.000000%
SOMALOGIC INC	0.000000%	0.000000%	0.000000%
SONIC AUTOMOTIVE INC CLASS A	0.000000%	0.000000%	0.000000%
SONOCO PRODUCTS CO	0.000001%	0.000000%	0.000000%
SONOS INC	0.000000%	0.000000%	0.000000%
SOTERA HEALTH CO	0.000000%	0.000000%	0.000000%
SOUNDHOUND AI INC A	0.000000%	0.000000%	0.000000%
SOUTHSTATE CORP	0.000001%	0.000000%	0.000000%
SOUTHERN CO/THE	0.000017%	0.000004%	0.000006%
SOUTHWEST AIRLINES CO	0.000001%	0.000000%	0.000000%
SOUTHWEST GAS HOLDINGS INC	0.000001%	0.000000%	0.000000%
SOUTHWESTERN ENERGY CO	0.000002%	0.000000%	0.000001%
SOVOS BRANDS INC	0.000000%	0.000000%	0.000000%
SPARTAN DELTA CORP	0.000014%	0.000004%	0.000005%
SPARTANNASH CO	0.000000%	0.000000%	0.000000%
SPECTRUM BRANDS HOLDINGS INC	0.000001%	0.000000%	0.000000%
SPIN MASTER CORP SUB VTG SHR	0.000009%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SPIN MASTER CORP SUB VTG SHR	0.000002%	0.000000%	0.000001%
SPIRIT AEROSYSTEMS HOLD CL A	0.000001%	0.000000%	0.000000%
SPIRIT AIRLINES INC	0.000000%	0.000000%	0.000000%
SPIRE INC	0.000001%	0.000000%	0.000000%
SPLUNK INC	0.000004%	0.000001%	0.000001%
SPRINGWORKS THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
SPROTT INC	0.000008%	0.000002%	0.000003%
SPROTT INC	0.000001%	0.000000%	0.000000%
SPROUTS FARMERS MARKET INC	0.000001%	0.000000%	0.000000%
SPROUTS FARMERS MARKET INC	0.000204%	0.000051%	0.000071%
SPRINKLR INC A	0.000000%	0.000000%	0.000000%
SPROUT SOCIAL INC CLASS A	0.000000%	0.000000%	0.000000%
BLOCK INC	0.000008%	0.000002%	0.000003%
BLOCK INC	0.000517%	0.000130%	0.000181%
SQUARESPACE INC CLASS A	0.000000%	0.000000%	0.000000%
STAAR SURGICAL CO	0.000000%	0.000000%	0.000000%
STAGWELL INC	0.000000%	0.000000%	0.000000%
STANDARD MOTOR PRODS	0.000000%	0.000000%	0.000000%
STANDEX INTERNATIONAL CORP	0.000000%	0.000000%	0.000000%
STANLEY BLACK + DECKER INC	0.000003%	0.000001%	0.000001%
STANTEC INC	0.000082%	0.000021%	0.000029%
STANTEC INC	0.000004%	0.000001%	0.000001%
STARBUCKS CORP	0.000026%	0.000006%	0.000009%
STARBUCKS CORP	0.000937%	0.000235%	0.000327%
STATE STREET CORP	0.000021%	0.000005%	0.000007%
STATE STREET CORP	0.000006%	0.000001%	0.000002%
STATE STREET CORP	0.000241%	0.000060%	0.000084%
STEEL DYNAMICS INC	0.000004%	0.000001%	0.000001%
STEELCASE INC CL A	0.000000%	0.000000%	0.000000%
STELCO HOLDINGS INC	0.000013%	0.000003%	0.000005%
STELCO HOLDINGS INC	0.000001%	0.000000%	0.000000%
STELLA JONES INC	0.000031%	0.000008%	0.000011%
STELLA JONES INC	0.000001%	0.000000%	0.000000%
STEPAN CO	0.000000%	0.000000%	0.000000%
STEM INC	0.000000%	0.000000%	0.000000%
STERICYCLE INC	0.000001%	0.000000%	0.000000%
STELLAR BANCORP INC	0.000000%	0.000000%	0.000000%
STEPSTONE GROUP INC CLASS A	0.000000%	0.000000%	0.000000%
STERLING CHECK CORP	0.000000%	0.000000%	0.000000%
STERLING INFRASTRUCTURE INC	0.000000%	0.000000%	0.000000%
STIFEL FINANCIAL CORP	0.000001%	0.000000%	0.000001%
STIFEL FINANCIAL CORP	0.000143%	0.000036%	0.000050%
STITCH FIX INC CLASS A	0.000000%	0.000000%	0.000000%
STOCK YARDS BANCORP INC	0.000000%	0.000000%	0.000000%
STONERIDGE INC	0.000000%	0.000000%	0.000000%
STONEX GROUP INC	0.000000%	0.000000%	0.000000%
STORAGEVAULT CANADA INC	0.000013%	0.000003%	0.000004%
STRATEGIC EDUCATION INC	0.000000%	0.000000%	0.000000%
STRIDE INC	0.000000%	0.000000%	0.000000%
STRYKER CORP	0.000024%	0.000006%	0.000008%
STURM RUGER + CO INC	0.000000%	0.000000%	0.000000%
SUMMIT MATERIALS INC CL A	0.000001%	0.000000%	0.000000%
SUN COUNTRY AIRLINES HOLDING	0.000000%	0.000000%	0.000000%
SUN LIFE FINANCIAL INC	0.000351%	0.000088%	0.000122%
SUN LIFE FINANCIAL INC	0.000017%	0.000004%	0.000006%
SUNCOR ENERGY INC	0.000454%	0.000114%	0.000158%
SUNCOR ENERGY INC	0.000015%	0.000004%	0.000005%
SUNCOKE ENERGY INC	0.000000%	0.000000%	0.000000%
SUNNOVA ENERGY INTERNATIONAL	0.000000%	0.000000%	0.000000%
SUNPOWER CORP	0.000000%	0.000000%	0.000000%
SUNOPTA INC	0.000005%	0.000001%	0.000002%
SUNOPTA INC	0.000001%	0.000000%	0.000000%
SUNRUN INC	0.000001%	0.000000%	0.000000%
SUPER MICRO COMPUTER INC	0.000005%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SUPER MICRO COMPUTER INC	0.000003%	0.000001%	0.000001%
SUPERIOR PLUS CORP	0.000015%	0.000004%	0.000005%
SUPERNUS PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
SURGERY PARTNERS INC	0.000001%	0.000000%	0.000000%
SURGE ENERGY INC	0.000004%	0.000001%	0.000001%
SURGE ENERGY INC	0.000002%	0.000000%	0.000001%
SWEETGREEN INC CLASS A	0.000000%	0.000000%	0.000000%
SYLVAMO CORP	0.000000%	0.000000%	0.000000%
SYLVAMO CORP	0.000106%	0.000027%	0.000037%
SYMBOTIC INC	0.000000%	0.000000%	0.000000%
SYNAPTICS INC	0.000001%	0.000000%	0.000000%
SYNOPSIS INC	0.000700%	0.000175%	0.000244%
SYNOPSIS INC	0.000015%	0.000004%	0.000005%
SYNOVUS FINANCIAL CORP	0.000001%	0.000000%	0.000000%
TD SYNEX CORP	0.000001%	0.000000%	0.000000%
SYNDAX PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
SYNCHRONY FINANCIAL	0.000403%	0.000101%	0.000141%
SYNCHRONY FINANCIAL	0.000003%	0.000001%	0.000001%
SYNEOS HEALTH INC	0.000001%	0.000000%	0.000000%
SYSCO CORP	0.000008%	0.000002%	0.000003%
TFS FINANCIAL CORP	0.000000%	0.000000%	0.000000%
TFI INTERNATIONAL INC	0.000102%	0.000025%	0.000035%
TFI INTERNATIONAL INC	0.000005%	0.000001%	0.000002%
TJX COMPANIES INC	0.001040%	0.000261%	0.000363%
TJX COMPANIES INC	0.000022%	0.000006%	0.000008%
T MOBILE US INC	0.000325%	0.000081%	0.000113%
T MOBILE US INC	0.000019%	0.000005%	0.000007%
TMX GROUP LTD	0.000072%	0.000018%	0.000025%
TMX GROUP LTD	0.000003%	0.000001%	0.000001%
TPG INC	0.000000%	0.000000%	0.000000%
TRI POINTE HOMES INC	0.000006%	0.000001%	0.000002%
TRI POINTE HOMES INC	0.000001%	0.000000%	0.000000%
TPI COMPOSITES INC	0.000000%	0.000000%	0.000000%
TTM TECHNOLOGIES	0.000000%	0.000000%	0.000000%
TAKE TWO INTERACTIVE SOFTWARE	0.000006%	0.000001%	0.000002%
TALOS ENERGY INC	0.000000%	0.000000%	0.000000%
TAMARACK VALLEY ENERGY LTD	0.000013%	0.000003%	0.000005%
TAMARACK VALLEY ENERGY LTD	0.000002%	0.000000%	0.000001%
TANDEM DIABETES CARE INC	0.000000%	0.000000%	0.000000%
TANGO THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
TAPESTRY INC	0.000002%	0.000001%	0.000001%
TARGET CORP	0.000014%	0.000003%	0.000005%
TARGA RESOURCES CORP	0.000004%	0.000001%	0.000001%
TARGET HOSPITALITY CORP	0.000000%	0.000000%	0.000000%
TARSUS PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
TASEKO MINES LTD	0.000005%	0.000001%	0.000002%
TASKUS INC A	0.000000%	0.000000%	0.000000%
TAYLOR MORRISON HOME CORP	0.000073%	0.000018%	0.000025%
TAYLOR MORRISON HOME CORP	0.000001%	0.000000%	0.000000%
TC ENERGY CORP	0.000475%	0.000119%	0.000166%
TC ENERGY CORP	0.000019%	0.000005%	0.000006%
TECK RESOURCES LTD CLS B	0.000219%	0.000055%	0.000076%
TECK RESOURCES LTD CLS B	0.000012%	0.000003%	0.000004%
TECHTARGET	0.000000%	0.000000%	0.000000%
TEGNA INC	0.000001%	0.000000%	0.000000%
TEGNA INC	0.000010%	0.000003%	0.000004%
TEJON RANCH CO	0.000000%	0.000000%	0.000000%
TELADOC HEALTH INC	0.000001%	0.000000%	0.000000%
TELEDYNE TECHNOLOGIES INC	0.000004%	0.000001%	0.000002%
TELEFLEX INC	0.000003%	0.000001%	0.000001%
TELEPHONE AND DATA SYSTEMS	0.000000%	0.000000%	0.000000%
TELLURIAN INC	0.000000%	0.000000%	0.000000%
TELUS CORP	0.000099%	0.000025%	0.000035%
TELUS CORP	0.000005%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TELUS CORP	0.000006%	0.000002%	0.000002%
TEMPUR SEALY INTERNATIONAL I	0.000002%	0.000000%	0.000001%
TENABLE HOLDINGS INC	0.000001%	0.000000%	0.000000%
10X GENOMICS INC CLASS A	0.000001%	0.000000%	0.000000%
TENET HEALTHCARE CORP	0.000002%	0.000000%	0.000001%
TENNANT CO	0.000000%	0.000000%	0.000000%
TERADATA CORP	0.000001%	0.000000%	0.000000%
TERADYNE INC	0.000004%	0.000001%	0.000001%
TEREX CORP	0.000255%	0.000064%	0.000089%
TEREX CORP	0.000001%	0.000000%	0.000000%
TERNS PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
TESLA INC	0.000169%	0.000042%	0.000059%
TETRA TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
TETRA TECH INC	0.000002%	0.000000%	0.000001%
TEXAS CAPITAL BANCSHARES INC	0.000001%	0.000000%	0.000000%
TEXAS INSTRUMENTS INC	0.000037%	0.000009%	0.000013%
TEXAS PACIFIC LAND CORP	0.000002%	0.000000%	0.000001%
TEXAS ROADHOUSE INC	0.000088%	0.000022%	0.000031%
TEXAS ROADHOUSE INC	0.000002%	0.000000%	0.000001%
TEXTRON INC	0.000003%	0.000001%	0.000001%
TEXTRON INC	0.000167%	0.000042%	0.000058%
TG THERAPEUTICS INC	0.000001%	0.000000%	0.000000%
BEAUTY HEALTH CO/THE	0.000000%	0.000000%	0.000000%
ODP CORP/THE	0.000035%	0.000009%	0.000012%
ODP CORP/THE	0.000000%	0.000000%	0.000000%
TRADE DESK INC/THE CLASS A	0.000008%	0.000002%	0.000003%
THERMO FISHER SCIENTIFIC INC	0.000493%	0.000123%	0.000172%
THERMO FISHER SCIENTIFIC INC	0.000045%	0.000011%	0.000016%
THERMON GROUP HOLDINGS INC	0.000000%	0.000000%	0.000000%
THOMSON REUTERS CORP	0.000259%	0.000065%	0.000090%
THOMSON REUTERS CORP	0.000014%	0.000003%	0.000005%
THOR INDUSTRIES INC	0.000001%	0.000000%	0.000000%
THOR INDUSTRIES INC	0.000189%	0.000047%	0.000066%
THOUGHTWORKS HOLDING INC	0.000000%	0.000000%	0.000000%
3D SYSTEMS CORP	0.000000%	0.000000%	0.000000%
3M CO W/D	0.000012%	0.000003%	0.000004%
THRYV HOLDINGS INC	0.000000%	0.000000%	0.000000%
TIDEWATER INC	0.000000%	0.000000%	0.000000%
TILRAY BRANDS INC	0.000000%	0.000000%	0.000000%
TIMBERCREEK FINANCIAL CORP	0.000005%	0.000001%	0.000002%
TIMKEN CO	0.000001%	0.000000%	0.000000%
TIMKENSTEEL CORP	0.000000%	0.000000%	0.000000%
TITAN INTERNATIONAL INC	0.000000%	0.000000%	0.000000%
TITAN MACHINERY INC	0.000000%	0.000000%	0.000000%
TOAST INC CLASS A	0.000002%	0.000000%	0.000001%
TOLL BROTHERS INC	0.000115%	0.000029%	0.000040%
TOLL BROTHERS INC	0.000002%	0.000000%	0.000001%
TOMPKINS FINANCIAL CORP	0.000000%	0.000000%	0.000000%
TOOTSIE ROLL INDS	0.000000%	0.000000%	0.000000%
TOPAZ ENERGY CORP	0.000017%	0.000004%	0.000006%
TOPBUILD CORP	0.000002%	0.000000%	0.000001%
TOREX GOLD RESOURCES INC	0.000014%	0.000004%	0.000005%
TOREX GOLD RESOURCES INC	0.000001%	0.000000%	0.000000%
TORO CO	0.000002%	0.000001%	0.000001%
TOROMONT INDUSTRIES LTD	0.000077%	0.000019%	0.000027%
TOROMONT INDUSTRIES LTD	0.000005%	0.000001%	0.000002%
TORONTO DOMINION BANK	0.001297%	0.000325%	0.000453%
TORONTO DOMINION BANK	0.000059%	0.000015%	0.000021%
TOURMALINE OIL CORP	0.000173%	0.000043%	0.000060%
TOURMALINE OIL CORP	0.000008%	0.000002%	0.000003%
TOWNE BANK	0.000000%	0.000000%	0.000000%
TRACTOR SUPPLY COMPANY	0.000005%	0.000001%	0.000002%
TRADEWEB MARKETS INC CLASS A	0.000002%	0.000000%	0.000001%
TRANSALTA RENEWABLES INC	0.000011%	0.000003%	0.000004%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TRANSALTA CORP	0.000026%	0.000007%	0.000009%
TRANSCAT INC	0.000000%	0.000000%	0.000000%
TRANSCONTINENTAL INC CL A	0.000009%	0.000002%	0.000003%
TRANSDIGM GROUP INC	0.000011%	0.000003%	0.000004%
TRANSMEDICS GROUP INC	0.000001%	0.000000%	0.000000%
TRANSUNION	0.000003%	0.000001%	0.000001%
TRAVEL LEISURE CO	0.000001%	0.000000%	0.000000%
TRAVELERS COS INC/THE	0.000009%	0.000002%	0.000003%
TRAVERE THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
TREACE MEDICAL CONCEPTS INC	0.000000%	0.000000%	0.000000%
TREEHOUSE FOODS INC	0.000001%	0.000000%	0.000000%
TREX COMPANY INC	0.000002%	0.000000%	0.000001%
TRICAN WELL SERVICE LTD	0.000007%	0.000002%	0.000002%
TRICO BANCSHARES	0.000000%	0.000000%	0.000000%
TRICON RESIDENTIAL INC	0.000026%	0.000007%	0.000009%
TRICON RESIDENTIAL INC	0.000001%	0.000000%	0.000000%
TRIMAS CORP	0.000000%	0.000000%	0.000000%
TRIMBLE INC	0.000003%	0.000001%	0.000001%
TRINET GROUP INC	0.000001%	0.000000%	0.000000%
TRINET GROUP INC	0.000573%	0.000143%	0.000200%
TRINITY INDUSTRIES INC	0.000000%	0.000000%	0.000000%
TRISURA GROUP LTD	0.000014%	0.000004%	0.000005%
TRISURA GROUP LTD	0.000001%	0.000000%	0.000000%
TRIPLE FLAG PRECIOUS MET	0.000008%	0.000002%	0.000003%
TRIUMPH GROUP INC	0.000000%	0.000000%	0.000000%
TRIPADVISOR INC	0.000000%	0.000000%	0.000000%
TRUEBLUE INC	0.000000%	0.000000%	0.000000%
TRUPANION INC	0.000000%	0.000000%	0.000000%
TRUIST FINANCIAL CORP	0.000011%	0.000003%	0.000004%
TRUIST FINANCIAL CORP	0.000009%	0.000002%	0.000003%
TTEC HOLDINGS INC	0.000000%	0.000000%	0.000000%
TURNING POINT BRANDS INC	0.000000%	0.000000%	0.000000%
2SEVENTY BIO INC	0.000000%	0.000000%	0.000000%
TWILIO INC A	0.000003%	0.000001%	0.000001%
23ANDME HOLDING CO CLASS A	0.000000%	0.000000%	0.000000%
TWIST BIOSCIENCE CORP	0.000000%	0.000000%	0.000000%
2U INC	0.000000%	0.000000%	0.000000%
TYLER TECHNOLOGIES INC	0.000004%	0.000001%	0.000001%
TYSON FOODS INC CL A	0.000053%	0.000013%	0.000019%
TYSON FOODS INC CL A	0.000003%	0.000001%	0.000001%
TYSON FOODS INC CL A	0.000176%	0.000044%	0.000061%
UFP TECHNOLOGIES INC	0.000000%	0.000000%	0.000000%
UGI CORP	0.000001%	0.000000%	0.000000%
UDEMY INC	0.000000%	0.000000%	0.000000%
UMB FINANCIAL CORP	0.000001%	0.000000%	0.000000%
UFP INDUSTRIES INC	0.000001%	0.000000%	0.000000%
US BANCORP	0.000011%	0.000003%	0.000004%
USANA HEALTH SCIENCES INC	0.000000%	0.000000%	0.000000%
U.S. PHYSICAL THERAPY INC	0.000000%	0.000000%	0.000000%
US SILICA HOLDINGS INC	0.000000%	0.000000%	0.000000%
UBER TECHNOLOGIES INC	0.000018%	0.000004%	0.000006%
UIPATH INC CLASS A	0.000001%	0.000000%	0.000000%
ULTA BEAUTY INC	0.000397%	0.000099%	0.000139%
ULTA BEAUTY INC	0.000391%	0.000098%	0.000137%
ULTA BEAUTY INC	0.000005%	0.000001%	0.000002%
ULTRA CLEAN HOLDINGS INC	0.000000%	0.000000%	0.000000%
ULTRAGENYX PHARMACEUTICAL IN	0.000001%	0.000000%	0.000000%
UNDER ARMOUR INC CLASS A	0.000000%	0.000000%	0.000000%
UNDER ARMOUR INC CLASS C	0.000000%	0.000000%	0.000000%
UNI SELECT INC	0.000016%	0.000004%	0.000006%
UNI SELECT INC	0.000001%	0.000000%	0.000000%
UNIFIRST CORP/MA	0.000001%	0.000000%	0.000000%
UNION PACIFIC CORP	0.000547%	0.000137%	0.000191%
UNION PACIFIC CORP	0.000028%	0.000007%	0.000010%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
UNITED AIRLINES HOLDINGS INC	0.000187%	0.000047%	0.000065%
UNITED NATURAL FOODS INC	0.000000%	0.000000%	0.000000%
UNITED PARCEL SERVICE CL B	0.000029%	0.000007%	0.000010%
UNITED RENTALS INC	0.000007%	0.000002%	0.000002%
US CELLULAR CORP	0.000000%	0.000000%	0.000000%
UNITED STATES LIME + MINERAL	0.000000%	0.000000%	0.000000%
US FOODS HOLDING CORP	0.000002%	0.000001%	0.000001%
UNITED STATES STEEL CORP	0.000001%	0.000000%	0.000000%
UNITED THERAPEUTICS CORP	0.000002%	0.000001%	0.000001%
UNITEDHEALTH GROUP INC	0.002293%	0.000574%	0.000800%
UNITEDHEALTH GROUP INC	0.000569%	0.000142%	0.000198%
UNITEDHEALTH GROUP INC	0.000101%	0.000025%	0.000035%
UNITEDHEALTH GROUP INC	0.003417%	0.000856%	0.001192%
UNITEDHEALTH GROUP INC	0.000685%	0.000172%	0.000239%
UNITIL CORP	0.000000%	0.000000%	0.000000%
UNITY SOFTWARE INC	0.000002%	0.000001%	0.000001%
UNIVAR SOLUTIONS INC	0.000001%	0.000000%	0.000000%
UNIVERSAL CORP/VA	0.000000%	0.000000%	0.000000%
UNIVERSAL DISPLAY CORP	0.000002%	0.000000%	0.000001%
UNIVERSAL INSURANCE HOLDINGS	0.000000%	0.000000%	0.000000%
UNIVERSAL LOGISTICS HOLDINGS	0.000000%	0.000000%	0.000000%
UNIVERSAL HEALTH SERVICES B	0.000173%	0.000043%	0.000060%
UNIVERSAL HEALTH SERVICES B	0.000002%	0.000001%	0.000001%
UNIVERSAL HEALTH SERVICES B	0.000171%	0.000043%	0.000060%
UNIVEST FINANCIAL CORP	0.000000%	0.000000%	0.000000%
UNUM GROUP	0.000002%	0.000001%	0.000001%
UPSTART HOLDINGS INC	0.000001%	0.000000%	0.000000%
UPWORK INC	0.000000%	0.000000%	0.000000%
URANIUM ENERGY CORP	0.000000%	0.000000%	0.000000%
URBAN OUTFITTERS INC	0.000085%	0.000021%	0.000030%
URBAN OUTFITTERS INC	0.000000%	0.000000%	0.000000%
UTZ BRANDS INC	0.000000%	0.000000%	0.000000%
VF CORP	0.000001%	0.000000%	0.000001%
UWM HOLDINGS CORP	0.000000%	0.000000%	0.000000%
VSE CORP	0.000000%	0.000000%	0.000000%
VAALCO ENERGY INC	0.000000%	0.000000%	0.000000%
VAIL RESORTS INC	0.000002%	0.000001%	0.000001%
VALERO ENERGY CORP	0.000010%	0.000002%	0.000003%
VALERO ENERGY CORP	0.000240%	0.000060%	0.000084%
VALLEY NATIONAL BANCORP	0.000001%	0.000000%	0.000000%
VALMONT INDUSTRIES	0.000001%	0.000000%	0.000000%
VALVOLINE INC	0.000001%	0.000000%	0.000000%
VANDA PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
VAREX IMAGING CORP	0.000000%	0.000000%	0.000000%
VARONIS SYSTEMS INC	0.000001%	0.000000%	0.000000%
VECTOR GROUP LTD	0.000000%	0.000000%	0.000000%
VEECO INSTRUMENTS INC	0.000000%	0.000000%	0.000000%
V2X INC	0.000000%	0.000000%	0.000000%
VAXCYTE INC	0.000001%	0.000000%	0.000000%
VEEVA SYSTEMS INC CLASS A	0.000006%	0.000002%	0.000002%
VELO3D INC	0.000000%	0.000000%	0.000000%
INDIABULLS HOUSING FINANCE L	0.000024%	0.000006%	0.000008%
VENTYX BIOSCIENCES INC	0.000000%	0.000000%	0.000000%
VERACYTE INC	0.000000%	0.000000%	0.000000%
VERISIGN INC	0.000190%	0.000048%	0.000066%
VERISIGN INC	0.000005%	0.000001%	0.000002%
VERIZON COMMUNICATIONS INC	0.000035%	0.000009%	0.000012%
VERIZON COMMUNICATIONS INC	0.000399%	0.000100%	0.000139%
VERINT SYSTEMS INC	0.000001%	0.000000%	0.000000%
VERITIV CORP	0.000000%	0.000000%	0.000000%
VERISK ANALYTICS INC	0.000007%	0.000002%	0.000003%
VERICEL CORP	0.000000%	0.000000%	0.000000%
VERMILION ENERGY INC	0.000023%	0.000006%	0.000008%
VERMILION ENERGY INC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
VERRA MOBILITY CORP	0.000001%	0.000000%	0.000000%
VERTEX PHARMACEUTICALS INC	0.000020%	0.000005%	0.000007%
VERTEX ENERGY INC	0.000000%	0.000000%	0.000000%
VERTIV HOLDINGS CO	0.000002%	0.000000%	0.000001%
VERTEX INC CLASS A	0.000000%	0.000000%	0.000000%
VERVE THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
VIAD CORP	0.000000%	0.000000%	0.000000%
VIASAT INC	0.000001%	0.000000%	0.000000%
VIAVI SOLUTIONS INC	0.000001%	0.000000%	0.000000%
PARAMOUNT GLOBAL CLASS B	0.000002%	0.000000%	0.000001%
PARAMOUNT GLOBAL CLASS B	0.000036%	0.000009%	0.000013%
VIATRIS INC	0.000003%	0.000001%	0.000001%
VICOR CORP	0.000000%	0.000000%	0.000000%
VICTORIA GOLD CORP	0.000002%	0.000001%	0.000001%
VICTORIA S SECRET + CO	0.000000%	0.000000%	0.000000%
VICTORY CAPITAL HOLDING A	0.000000%	0.000000%	0.000000%
VIKING THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
VIPER ENERGY PARTNERS LP	0.000000%	0.000000%	0.000000%
VIR BIOTECHNOLOGY INC	0.000001%	0.000000%	0.000000%
VIRGIN GALACTIC HOLDINGS INC	0.000000%	0.000000%	0.000000%
VIRIDIAN THERAPEUTICS INC	0.000000%	0.000000%	0.000000%
VIRTU FINANCIAL INC CLASS A	0.000000%	0.000000%	0.000000%
VISA INC CLASS A SHARES	0.000404%	0.000101%	0.000141%
VISA INC CLASS A SHARES	0.000087%	0.000022%	0.000030%
VISA INC CLASS A SHARES	0.001870%	0.000468%	0.000652%
VISA INC CLASS A SHARES	0.001337%	0.000335%	0.000466%
VISA INC CLASS A SHARES	0.001163%	0.000291%	0.000406%
VISA INC CLASS A SHARES	0.000498%	0.000125%	0.000174%
VIRTUS INVESTMENT PARTNERS	0.000000%	0.000000%	0.000000%
VISHAY INTERTECHNOLOGY INC	0.000001%	0.000000%	0.000000%
VISHAY INTERTECHNOLOGY INC	0.000171%	0.000043%	0.000060%
VISHAY PRECISION GROUP	0.000000%	0.000000%	0.000000%
VISTA OUTDOOR INC	0.000000%	0.000000%	0.000000%
VISTEON CORP	0.000001%	0.000000%	0.000000%
VISTRA CORP	0.000002%	0.000001%	0.000001%
VISTRA CORP	0.000140%	0.000035%	0.000049%
VITA COCO CO INC/THE	0.000000%	0.000000%	0.000000%
VITAL FARMS INC	0.000000%	0.000000%	0.000000%
VITESSE ENERGY INC	0.000000%	0.000000%	0.000000%
VITESSE ENERGY INC	0.000011%	0.000003%	0.000004%
VIVID SEATS INC CLASS A	0.000000%	0.000000%	0.000000%
VMWARE INC CLASS A W/I	0.000008%	0.000002%	0.000003%
VMWARE INC CLASS A W/I	0.000155%	0.000039%	0.000054%
VIZIO HOLDING CORP A	0.000000%	0.000000%	0.000000%
VONTIER CORP	0.000001%	0.000000%	0.000000%
VULCAN MATERIALS CO	0.000403%	0.000101%	0.000140%
VULCAN MATERIALS CO	0.000007%	0.000002%	0.000002%
W+T OFFSHORE INC	0.000000%	0.000000%	0.000000%
WD 40 CO	0.000001%	0.000000%	0.000000%
WSP GLOBAL INC	0.000187%	0.000047%	0.000065%
WSP GLOBAL INC	0.000010%	0.000003%	0.000004%
WEC ENERGY GROUP INC	0.000006%	0.000002%	0.000002%
WABASH NATIONAL CORP	0.000000%	0.000000%	0.000000%
WABTEC CORP	0.000005%	0.000001%	0.000002%
WALMART INC	0.000053%	0.000013%	0.000018%
WALGREENS BOOTS ALLIANCE INC	0.000005%	0.000001%	0.000002%
WALGREENS BOOTS ALLIANCE INC	0.000112%	0.000028%	0.000039%
WALKER + DUNLOP INC	0.000001%	0.000000%	0.000000%
GENTING SINGAPORE LTD	0.000047%	0.000012%	0.000016%
GENTING SINGAPORE LTD	0.000003%	0.000001%	0.000001%
WARBY PARKER INC CLASS A	0.000000%	0.000000%	0.000000%
WARNER BROS DISCOVERY INC	0.000007%	0.000002%	0.000002%
NEW WORLD DEVELOPMENT	0.000042%	0.000010%	0.000015%
NEW WORLD DEVELOPMENT	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TITAN PETROCHEMICALS GROUP L	0.000000%	0.000000%	0.000000%
EC HEALTHCARE	0.000003%	0.000001%	0.000001%
WARRIOR MET COAL INC	0.000000%	0.000000%	0.000000%
UNTRADE.CTEG	0.000002%	0.000001%	0.000001%
DELHIVERY LTD	0.000073%	0.000018%	0.000026%
WASHINGTON TRUST BANCORP	0.000000%	0.000000%	0.000000%
WASTE CONNECTIONS INC	0.000008%	0.000002%	0.000003%
WASTE MANAGEMENT INC	0.000016%	0.000004%	0.000006%
WATERS CORP	0.000003%	0.000001%	0.000001%
WATSCO INC	0.000348%	0.000087%	0.000121%
WATSCO INC	0.000003%	0.000001%	0.000001%
WATTS WATER TECHNOLOGIES A	0.000001%	0.000000%	0.000000%
UNTRADE.CECEP COSTIN	0.000004%	0.000001%	0.000001%
WAYFAIR INC CLASS A	0.000001%	0.000000%	0.000000%
YANGZIJIANG FINANCIAL HOLDIN	0.000007%	0.000002%	0.000002%
WEBSTER FINANCIAL CORP	0.000002%	0.000000%	0.000001%
WEIS MARKETS INC	0.000000%	0.000000%	0.000000%
WELL HEALTH TECHNOLOGIES COR	0.000008%	0.000002%	0.000003%
WELL HEALTH TECHNOLOGIES COR	0.000001%	0.000000%	0.000000%
WELLS FARGO + CO	0.000590%	0.000148%	0.000206%
WELLS FARGO + CO	0.000036%	0.000009%	0.000013%
WENDY S CO/THE	0.000001%	0.000000%	0.000000%
WERNER ENTERPRISES INC	0.000001%	0.000000%	0.000000%
WERNER ENTERPRISES INC	0.000153%	0.000038%	0.000054%
WESBANCO INC	0.000000%	0.000000%	0.000000%
WESCO INTERNATIONAL INC	0.000002%	0.000000%	0.000001%
WESDOME GOLD MINES LTD	0.000008%	0.000002%	0.000003%
WESDOME GOLD MINES LTD	0.000001%	0.000000%	0.000000%
WEST FRASER TIMBER CO LTD	0.000057%	0.000014%	0.000020%
WEST FRASER TIMBER CO LTD	0.000002%	0.000000%	0.000001%
SHARKNINJA	0.000017%	0.000004%	0.000006%
WEST PHARMACEUTICAL SERVICES	0.000006%	0.000002%	0.000002%
WESTERN ALLIANCE BANCORP	0.000001%	0.000000%	0.000000%
WESTERN DIGITAL CORP	0.000003%	0.000001%	0.000001%
WESTLAKE CORP	0.000001%	0.000000%	0.000000%
WESTON (GEORGE) LTD	0.000095%	0.000024%	0.000033%
WESTSHORE TERMINALS INVESTME	0.000012%	0.000003%	0.000004%
WESTROCK CO	0.000002%	0.000000%	0.000001%
WEX INC	0.000002%	0.000000%	0.000001%
WHEATON PRECIOUS METALS CORP	0.000224%	0.000056%	0.000078%
WHEATON PRECIOUS METALS CORP	0.000010%	0.000003%	0.000004%
REPLY SPA	0.000030%	0.000007%	0.000010%
REPLY SPA	0.000003%	0.000001%	0.000001%
WHIRLPOOL CORP	0.000002%	0.000000%	0.000001%
WHIRLPOOL CORP	0.000173%	0.000043%	0.000060%
ADANI TOTAL GAS LTD	0.000010%	0.000002%	0.000003%
WHITECAP RESOURCES INC	0.000050%	0.000012%	0.000017%
WHITECAP RESOURCES INC	0.000001%	0.000000%	0.000000%
HUIZHAN DAIRY	0.000002%	0.000001%	0.000001%
UNTRADE.HOSA INTL	0.000005%	0.000001%	0.000002%
WIDOPENWEST INC	0.000000%	0.000000%	0.000000%
UNTRADE.BRIGHTOIL	0.000006%	0.000001%	0.000002%
WILEY (JOHN) + SONS CLASS A	0.000000%	0.000000%	0.000000%
WILLIAMS COS INC	0.000009%	0.000002%	0.000003%
WILLIAMS SONOMA INC	0.000002%	0.000000%	0.000001%
WILLSCOT MOBILE MINI HOLDING	0.000002%	0.000001%	0.000001%
WINGSTOP INC	0.000001%	0.000000%	0.000000%
WINMARK CORP	0.000000%	0.000000%	0.000000%
WINNEBAGO INDUSTRIES	0.000067%	0.000017%	0.000023%
WINNEBAGO INDUSTRIES	0.000000%	0.000000%	0.000000%
WINNEBAGO INDUSTRIES	0.000125%	0.000031%	0.000044%
WINPAK LTD	0.000012%	0.000003%	0.000004%
WINPAK LTD	0.000001%	0.000000%	0.000000%
WINTRUST FINANCIAL CORP	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
QT GROUP OYJ	0.000016%	0.000004%	0.000005%
QT GROUP OYJ	0.000003%	0.000001%	0.000001%
FLUGHAFEN ZURICH AG REG	0.000050%	0.000013%	0.000018%
WOLFSPEED INC	0.000002%	0.000000%	0.000001%
WOLVERINE WORLD WIDE INC	0.000000%	0.000000%	0.000000%
XIAMEN ITG GROUP CORP LTD A	0.000014%	0.000004%	0.000005%
WOODWARD INC	0.000001%	0.000000%	0.000001%
WORKDAY INC CLASS A	0.000427%	0.000107%	0.000149%
WORKDAY INC CLASS A	0.000010%	0.000003%	0.000004%
WORKDAY INC CLASS A	0.000495%	0.000124%	0.000173%
WORKIVA INC	0.000001%	0.000000%	0.000000%
WORLD ACCEPTANCE CORP	0.000000%	0.000000%	0.000000%
WORLD KINECT CORP	0.000000%	0.000000%	0.000000%
WORLD WRESTLING ENTERTAIN A	0.000001%	0.000000%	0.000000%
WORTHINGTON INDUSTRIES	0.000001%	0.000000%	0.000000%
WW INTERNATIONAL INC	0.000000%	0.000000%	0.000000%
WYNDHAM HOTELS + RESORTS INC	0.000157%	0.000039%	0.000055%
WYNDHAM HOTELS + RESORTS INC	0.000001%	0.000000%	0.000000%
WYNN RESORTS LTD	0.000002%	0.000001%	0.000001%
XPO INC	0.000002%	0.000000%	0.000001%
XPEL INC	0.000000%	0.000000%	0.000000%
XCEL ENERGY INC	0.000008%	0.000002%	0.000003%
XENCOR INC	0.000000%	0.000000%	0.000000%
XYLEM INC	0.000006%	0.000002%	0.000002%
XENON PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
XEROX HOLDINGS CORP	0.000000%	0.000000%	0.000000%
XEROX HOLDINGS CORP	0.000073%	0.000018%	0.000025%
XPONENTIAL FITNESS INC A	0.000000%	0.000000%	0.000000%
XOMETRY INC A	0.000000%	0.000000%	0.000000%
XPERI INC	0.000000%	0.000000%	0.000000%
YELP INC	0.000005%	0.000001%	0.000002%
YELP INC	0.000001%	0.000000%	0.000000%
YEXT INC	0.000000%	0.000000%	0.000000%
YETI HOLDINGS INC	0.000001%	0.000000%	0.000000%
YORK WATER CO	0.000000%	0.000000%	0.000000%
YUM BRANDS INC	0.000669%	0.000168%	0.000233%
YUM BRANDS INC	0.000009%	0.000002%	0.000003%
YUM CHINA HOLDINGS INC	0.001705%	0.000427%	0.000595%
ZEBRA TECHNOLOGIES CORP CL A	0.000003%	0.000001%	0.000001%
ZENTALIS PHARMACEUTICALS INC	0.000000%	0.000000%	0.000000%
ZILLOW GROUP INC C	0.000002%	0.000000%	0.000001%
ZETA GLOBAL HOLDINGS CORP A	0.000000%	0.000000%	0.000000%
ZIMMER BIOMET HOLDINGS INC	0.000104%	0.000026%	0.000036%
ZIMMER BIOMET HOLDINGS INC	0.000007%	0.000002%	0.000002%
ZIONS BANCORP NA	0.000001%	0.000000%	0.000000%
ZIONS BANCORP NA	0.000094%	0.000024%	0.000033%
ZOETIS INC	0.000101%	0.000025%	0.000035%
ZOETIS INC	0.000372%	0.000093%	0.000130%
ZOETIS INC	0.000018%	0.000005%	0.000006%
ZIPRECRUITER INC A	0.000000%	0.000000%	0.000000%
ZOOMINFO TECHNOLOGIES INC	0.000002%	0.000000%	0.000001%
ZOOMINFO TECHNOLOGIES INC	0.000089%	0.000022%	0.000031%
ZSCALER INC	0.000003%	0.000001%	0.000001%
ZOOM VIDEO COMMUNICATIONS A	0.000004%	0.000001%	0.000001%
ZUMIEZ INC	0.000000%	0.000000%	0.000000%
ZURN ELKAY WATER SOLUTIONS C	0.000001%	0.000000%	0.000000%
ZUORA INC CLASS A	0.000000%	0.000000%	0.000000%
ZYMEWORKS INC	0.000000%	0.000000%	0.000000%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000011%	0.000003%	0.000004%
SKAN GROUP AG	0.000009%	0.000002%	0.000003%
SKAN GROUP AG	0.000001%	0.000000%	0.000000%
PEGATRON CORP	0.000016%	0.000004%	0.000006%
BASF SE	0.000509%	0.000128%	0.000178%
BASF SE	0.000012%	0.000003%	0.000004%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
FILA HOLDINGS CORP	0.000002%	0.000001%	0.000001%
AET AND D HLDGS NO 1 PTY LTD	0.000000%	0.000000%	0.000000%
COLRUYT SA	0.000023%	0.000006%	0.000008%
COLRUYT SA	0.000003%	0.000001%	0.000001%
COAL INDIA LTD	0.000255%	0.000064%	0.000089%
COAL INDIA LTD	0.000057%	0.000014%	0.000020%
COAL INDIA LTD	0.000140%	0.000035%	0.000049%
D IETEREN GROUP	0.000050%	0.000013%	0.000017%
ARGOSY MINERALS LTD	0.000003%	0.000001%	0.000001%
TOKAI HOLDINGS CORP	0.000007%	0.000002%	0.000002%
TOKAI HOLDINGS CORP	0.000001%	0.000000%	0.000000%
BNK FINANCIAL GROUP INC	0.000016%	0.000004%	0.000006%
AUTONEUM HOLDING AG	0.000005%	0.000001%	0.000002%
E MART INC	0.000002%	0.000001%	0.000001%
SWISS RE AG	0.000346%	0.000087%	0.000121%
SWISS RE AG	0.000018%	0.000004%	0.000006%
ALAPIS HOLDING INDUSTRIAL	0.000000%	0.000000%	0.000000%
DISTRIBUIDORA INTERNACIONAL	0.000001%	0.000000%	0.000000%
K S AG REG	0.000037%	0.000009%	0.000013%
K S AG REG	0.000002%	0.000001%	0.000001%
BKW AG	0.000043%	0.000011%	0.000015%
BKW AG	0.000001%	0.000000%	0.000000%
SUMMERSET GROUP HOLDINGS LTD	0.000015%	0.000004%	0.000005%
SUMMERSET GROUP HOLDINGS LTD	0.000001%	0.000000%	0.000000%
EVOLUTION MINING LTD	0.000045%	0.000011%	0.000016%
EVOLUTION MINING LTD	0.000002%	0.000001%	0.000001%
UNIPOL GRUPPO SPA	0.000026%	0.000006%	0.000009%
UNIPOL GRUPPO SPA	0.000024%	0.000006%	0.000008%
UNIPOL GRUPPO SPA	0.000001%	0.000000%	0.000000%
BRUNELLO CUCINELLI SPA	0.000035%	0.000009%	0.000012%
BRUNELLO CUCINELLI SPA	0.000001%	0.000000%	0.000000%
YANCOAL AUSTRALIA LTD	0.000013%	0.000003%	0.000004%
HUGO BOSS AG ORD	0.000008%	0.000002%	0.000003%
HUGO BOSS AG ORD	0.000050%	0.000012%	0.000017%
HUGO BOSS AG ORD	0.000003%	0.000001%	0.000001%
MEDIOS AG	0.000003%	0.000001%	0.000001%
HANKOOK TIRE + TECHNOLOGY CO	0.000003%	0.000001%	0.000001%
ASML HOLDING NV	0.001118%	0.000280%	0.000390%
ASML HOLDING NV	0.000307%	0.000077%	0.000107%
ASML HOLDING NV	0.003361%	0.000842%	0.001173%
ASML HOLDING NV	0.000148%	0.000037%	0.000052%
ASML HOLDING NV	0.000789%	0.000198%	0.000275%
ASML HOLDING NV	0.001348%	0.000338%	0.000470%
LEONTEQ AG	0.000005%	0.000001%	0.000002%
COLOPLAST B	0.000169%	0.000042%	0.000059%
COLOPLAST B	0.000010%	0.000002%	0.000003%
EVONIK INDUSTRIES AG	0.000044%	0.000011%	0.000016%
EVONIK INDUSTRIES AG	0.000003%	0.000001%	0.000001%
MEIER TOBLER GROUP AG	0.000001%	0.000000%	0.000000%
COMMERZBANK AG	0.000134%	0.000033%	0.000047%
COMMERZBANK AG	0.000008%	0.000002%	0.000003%
MERCURY NZ LTD	0.000031%	0.000008%	0.000011%
MERCURY NZ LTD	0.000002%	0.000001%	0.000001%
BURKHALTER HOLDING AG	0.000010%	0.000002%	0.000003%
SIMCORP A/S	0.000050%	0.000012%	0.000017%
SIMCORP A/S	0.000002%	0.000000%	0.000001%
DEUTSCHE BETEILIGUNGS AG	0.000005%	0.000001%	0.000002%
SUNTORY BEVERAGE + FOOD LTD	0.000056%	0.000014%	0.000020%
SUNTORY BEVERAGE + FOOD LTD	0.000004%	0.000001%	0.000001%
AKTIA BANK OYJ	0.000006%	0.000002%	0.000002%
RICHTER GEDEON NYRT	0.000109%	0.000027%	0.000038%
RICHTER GEDEON NYRT	0.000034%	0.000008%	0.000012%
ASIAN PAINTS LTD	0.000526%	0.000132%	0.000184%
TOKYU FUDOSAN HOLDINGS CORP	0.000040%	0.000010%	0.000014%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TOKYU FUDOSAN HOLDINGS CORP	0.000001%	0.000000%	0.000000%
CIE FINANCIERE RICHEMO A REG	0.001016%	0.000254%	0.000354%
CIE FINANCIERE RICHEMO A REG	0.000049%	0.000012%	0.000017%
ODFJELL DRILLING LTD	0.000004%	0.000001%	0.000001%
CNH INDUSTRIAL NV	0.000168%	0.000042%	0.000059%
CNH INDUSTRIAL NV	0.000008%	0.000002%	0.000003%
IIDA GROUP HOLDINGS CO LTD	0.000027%	0.000007%	0.000009%
IIDA GROUP HOLDINGS CO LTD	0.000005%	0.000001%	0.000002%
CORBION NV	0.000016%	0.000004%	0.000006%
BW LPG LTD	0.000009%	0.000002%	0.000003%
MONCLER SPA	0.000161%	0.000040%	0.000056%
MONCLER SPA	0.000010%	0.000002%	0.000003%
KERRY LOGISTICS NETWORK LTD	0.000005%	0.000001%	0.000002%
K+O ENERGY GROUP INC	0.000027%	0.000007%	0.000009%
FILA SPA	0.000000%	0.000000%	0.000000%
FILA SPA	0.000001%	0.000000%	0.000000%
NOVO NORDISK A/S B	0.000605%	0.000151%	0.000211%
NOVO NORDISK A/S B	0.003071%	0.000769%	0.001072%
NOVO NORDISK A/S B	0.000136%	0.000034%	0.000047%
NOVO NORDISK A/S B	0.002482%	0.000622%	0.000866%
NOVO NORDISK A/S B	0.003443%	0.000862%	0.001201%
NOVO NORDISK A/S B	0.001005%	0.000252%	0.000351%
VODAFONE GROUP PLC	0.000247%	0.000062%	0.000086%
VODAFONE GROUP PLC	0.000011%	0.000003%	0.000004%
GAZTRANSPORT ET TECHNIGA SA	0.000042%	0.000011%	0.000015%
MARUHA NICHIRO CORP	0.000009%	0.000002%	0.000003%
MARUHA NICHIRO CORP	0.000007%	0.000002%	0.000003%
MCPHY ENERGY SA	0.000002%	0.000001%	0.000001%
ANIMA HOLDING SPA	0.000010%	0.000003%	0.000003%
BOSSARD HOLDING AG REG A	0.000015%	0.000004%	0.000005%
KINEPOLIS	0.000007%	0.000002%	0.000002%
TREMOR INTERNATIONAL LTD	0.000004%	0.000001%	0.000001%
FINCANTIERI SPA	0.000003%	0.000001%	0.000001%
IMCD NV	0.000094%	0.000024%	0.000033%
IMCD NV	0.000004%	0.000001%	0.000001%
BYSTRONIC AG	0.000011%	0.000003%	0.000004%
INDUSTRIA DE DISENO TEXTIL	0.000480%	0.000120%	0.000168%
INDUSTRIA DE DISENO TEXTIL	0.000025%	0.000006%	0.000009%
AMS OSRAM AG	0.000023%	0.000006%	0.000008%
AMS OSRAM AG	0.000001%	0.000000%	0.000000%
AXIS BANK LTD	0.000602%	0.000151%	0.000210%
AKER SOLUTIONS ASA	0.000010%	0.000003%	0.000004%
KADOKAWA CORP	0.000025%	0.000006%	0.000009%
KADOKAWA CORP	0.000002%	0.000000%	0.000001%
TOKYO KIRABOSHI FINANCIAL GR	0.000006%	0.000002%	0.000002%
INWIDO AB	0.000006%	0.000001%	0.000002%
UBS GROUP AG REG	0.000773%	0.000194%	0.000270%
UBS GROUP AG REG	0.000027%	0.000007%	0.000010%
UBS GROUP AG REG	0.000337%	0.000084%	0.000118%
RAI WAY SPA	0.000007%	0.000002%	0.000002%
STATE BANK OF INDIA	0.000616%	0.000154%	0.000215%
HOUR GLASS LTD/THE	0.000004%	0.000001%	0.000001%
SAMSUNG C+T CORP	0.000100%	0.000025%	0.000035%
IFAST CORP LTD	0.000006%	0.000001%	0.000002%
KENON HOLDINGS LTD	0.000005%	0.000001%	0.000002%
KENON HOLDINGS LTD	0.000001%	0.000000%	0.000000%
BANK OF BARODA	0.000103%	0.000026%	0.000036%
UNITED SUPER MARKETS HOLDING	0.000005%	0.000001%	0.000002%
GOLFZON CO LTD	0.000039%	0.000010%	0.000014%
ARB CORP LTD	0.000016%	0.000004%	0.000006%
ARB CORP LTD	0.000001%	0.000000%	0.000000%
MACNICA HOLDINGS INC	0.000005%	0.000001%	0.000002%
MACNICA HOLDINGS INC	0.000022%	0.000006%	0.000008%
INTERSHOP HOLDING AG	0.000008%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
AXFOOD AB	0.000026%	0.000006%	0.000009%
AXFOOD AB	0.000002%	0.000000%	0.000001%
MOBILEZONE HOLDING AG REG	0.000007%	0.000002%	0.000003%
MOBILEZONE HOLDING AG REG	0.000001%	0.000000%	0.000000%
ZEHNDER GROUP AG RG	0.000009%	0.000002%	0.000003%
FLUTTER ENTERTAINMENT PLC DI	0.000140%	0.000035%	0.000049%
ASSA ABLOY AB B	0.000275%	0.000069%	0.000096%
ASSA ABLOY AB B	0.000014%	0.000004%	0.000005%
SCHIBSTED ASA B SHS	0.000019%	0.000005%	0.000007%
SCHIBSTED ASA B SHS	0.000002%	0.000000%	0.000001%
ADANI TRANSMISSION LTD	0.000355%	0.000089%	0.000124%
INFRASTRUTTURE WIRELESS ITAL	0.000051%	0.000013%	0.000018%
INFRASTRUTTURE WIRELESS ITAL	0.000001%	0.000000%	0.000000%
GRENKE AG	0.000009%	0.000002%	0.000003%
KAINOS GROUP PLC	0.000013%	0.000003%	0.000005%
KAINOS GROUP PLC	0.000002%	0.000000%	0.000001%
STRATEC SE	0.000006%	0.000002%	0.000002%
COSMO ENERGY HOLDINGS CO LTD	0.000004%	0.000001%	0.000001%
COSMO ENERGY HOLDINGS CO LTD	0.000024%	0.000006%	0.000008%
KYUSHU FINANCIAL GROUP INC	0.000017%	0.000004%	0.000006%
HORNBACH HOLDING AG + CO KGA	0.000009%	0.000002%	0.000003%
POSTE ITALIANE SPA	0.000083%	0.000021%	0.000029%
POSTE ITALIANE SPA	0.000065%	0.000016%	0.000023%
POSTE ITALIANE SPA	0.000002%	0.000000%	0.000001%
NOKIA OYJ	0.000047%	0.000012%	0.000016%
DOMETIC GROUP AB	0.000024%	0.000006%	0.000008%
DOMETIC GROUP AB	0.000001%	0.000000%	0.000001%
EUROBANK ERGASIAS SERVICES A	0.000006%	0.000001%	0.000002%
FERRARI NV	0.000469%	0.000117%	0.000164%
FERRARI NV	0.000025%	0.000006%	0.000009%
BANCA MEDIOLANUM SPA	0.000023%	0.000006%	0.000008%
BANCA MEDIOLANUM SPA	0.000001%	0.000000%	0.000000%
CLEANAWAY WASTE MANAGEMENT L	0.000044%	0.000011%	0.000015%
CONCORDIA FINANCIAL GROUP LT	0.000049%	0.000012%	0.000017%
ITOHAM YONEKYU HOLDINGS INC	0.000009%	0.000002%	0.000003%
TORM PLC A	0.000001%	0.000000%	0.000000%
TORM PLC A	0.000008%	0.000002%	0.000003%
BELL FOOD GROUP AG REG	0.000007%	0.000002%	0.000003%
TOKMANNI GROUP CORP	0.000007%	0.000002%	0.000003%
RELIANCE WORLDWIDE CORP LTD	0.000025%	0.000006%	0.000009%
RELIANCE WORLDWIDE CORP LTD	0.000001%	0.000000%	0.000000%
COSMO PHARMACEUTICALS NV	0.000005%	0.000001%	0.000002%
COSMO PHARMACEUTICALS NV	0.000001%	0.000000%	0.000000%
INTERMEDIATE CAPITAL GROUP	0.000059%	0.000015%	0.000021%
INTERMEDIATE CAPITAL GROUP	0.000001%	0.000000%	0.000000%
ASIAN STAR ANCHOR CHAIN A	0.000081%	0.000020%	0.000028%
GUOTAI JUNAN SECURITIES CO A	0.000144%	0.000036%	0.000050%
ENAV SPA	0.000013%	0.000003%	0.000005%
GOLDEN OCEAN GROUP LTD	0.000011%	0.000003%	0.000004%
NISHI NIPPON FINANCIAL HOLDI	0.000017%	0.000004%	0.000006%
NISHI NIPPON FINANCIAL HOLDI	0.000012%	0.000003%	0.000004%
ANHEUSER BUSCH INBEV SA/NV	0.000563%	0.000141%	0.000196%
ANHEUSER BUSCH INBEV SA/NV	0.000029%	0.000007%	0.000010%
ANHEUSER BUSCH INBEV SA/NV	0.002648%	0.000663%	0.000924%
KYUSHU RAILWAY COMPANY	0.000033%	0.000008%	0.000011%
KYUSHU RAILWAY COMPANY	0.000002%	0.000001%	0.000001%
SAMSUNG BIOLOGICS CO LTD	0.000088%	0.000022%	0.000031%
KUSURI NO AOKI HOLDINGS CO L	0.000010%	0.000003%	0.000004%
KUSURI NO AOKI HOLDINGS CO L	0.000013%	0.000003%	0.000005%
BW OFFSHORE LTD	0.000002%	0.000001%	0.000001%
BFF BANK SPA	0.000021%	0.000005%	0.000007%
BFF BANK SPA	0.000003%	0.000001%	0.000001%
COMET HOLDING AG REG	0.000023%	0.000006%	0.000008%
COMET HOLDING AG REG	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
HD HYUNDAI ELECTRIC CO LTD	0.000007%	0.000002%	0.000002%
HD HYUNDAI	0.000005%	0.000001%	0.000002%
GALENICA AG	0.000047%	0.000012%	0.000016%
GALENICA AG	0.000002%	0.000000%	0.000001%
ALPHA GROUP INTERNATIONAL PL	0.000009%	0.000002%	0.000003%
ALPHA GROUP INTERNATIONAL PL	0.000002%	0.000001%	0.000001%
ARCELORMITTAL	0.000164%	0.000041%	0.000057%
BILIA AB A SHS	0.000009%	0.000002%	0.000003%
ESSITY AKTIEBOLAG B	0.000187%	0.000047%	0.000065%
ESSITY AKTIEBOLAG B	0.000010%	0.000002%	0.000003%
ESSITY AKTIEBOLAG B	0.000263%	0.000066%	0.000092%
METRO AG	0.000012%	0.000003%	0.000004%
METRO AG	0.000002%	0.000000%	0.000001%
DOVALUE SPA	0.000002%	0.000001%	0.000001%
DOVALUE SPA	0.000001%	0.000000%	0.000000%
RUBIS	0.000025%	0.000006%	0.000009%
RUBIS	0.000003%	0.000001%	0.000001%
MONEY FORWARD INC	0.000019%	0.000005%	0.000007%
MONEY FORWARD INC	0.000001%	0.000000%	0.000000%
AROUNDTOWN SA	0.000013%	0.000003%	0.000005%
SOFTWARE AG	0.000021%	0.000005%	0.000007%
SOFTWARE AG	0.000001%	0.000000%	0.000000%
UMICORE	0.000066%	0.000017%	0.000023%
UMICORE	0.000004%	0.000001%	0.000001%
RHI MAGNESITA NV	0.000006%	0.000001%	0.000002%
BEFESA SA	0.000018%	0.000004%	0.000006%
GENKY DRUGSTORES CO LTD	0.000003%	0.000001%	0.000001%
COREM PROPERTY GROUP B SHARE	0.000003%	0.000001%	0.000001%
A TEC INDUSTRIES AG	0.000000%	0.000000%	0.000000%
CIBUS NORDIC REAL ESTATE AB	0.000004%	0.000001%	0.000001%
CIBUS NORDIC REAL ESTATE AB	0.000001%	0.000000%	0.000000%
RELX PLC	0.000221%	0.000055%	0.000077%
ADANI GREEN ENERGY LTD	0.000494%	0.000124%	0.000172%
ADANI GREEN ENERGY LTD	0.000542%	0.000136%	0.000189%
ASE TECHNOLOGY HOLDING CO LT	0.000020%	0.000005%	0.000007%
ASE TECHNOLOGY HOLDING CO LT	0.000226%	0.000057%	0.000079%
ASE TECHNOLOGY HOLDING CO LT	0.000264%	0.000066%	0.000092%
REGIONAL SAB DE CV	0.000112%	0.000028%	0.000039%
BE SEMICONDUCTOR INDUSTRIES	0.000091%	0.000023%	0.000032%
BE SEMICONDUCTOR INDUSTRIES	0.000009%	0.000002%	0.000003%
CAREL INDUSTRIES SPA	0.000014%	0.000003%	0.000005%
SIKA AG REG	0.000476%	0.000119%	0.000166%
SIKA AG REG	0.000024%	0.000006%	0.000009%
SIKA AG REG	0.000828%	0.000207%	0.000289%
AAK AB	0.000038%	0.000010%	0.000013%
AAK AB	0.000002%	0.000001%	0.000001%
IMMOFINANZ AG	0.000017%	0.000004%	0.000006%
BELLEVUE GOLD LTD	0.000009%	0.000002%	0.000003%
BELLEVUE GOLD LTD	0.000002%	0.000001%	0.000001%
JENOPTIK AG	0.000020%	0.000005%	0.000007%
NATIONAL BANK OF GREECE	0.000124%	0.000031%	0.000043%
INSTONE REAL ESTATE GROUP SE	0.000003%	0.000001%	0.000001%
DAISHI HOKUETSU FINANCIAL GR	0.000009%	0.000002%	0.000003%
DAISHI HOKUETSU FINANCIAL GR	0.000001%	0.000000%	0.000000%
MEITUAN CLASS B	0.000197%	0.000049%	0.000069%
KNORR BREMSE AG	0.000062%	0.000016%	0.000022%
KNORR BREMSE AG	0.000004%	0.000001%	0.000001%
IONEER LTD	0.000004%	0.000001%	0.000001%
FOSUN TOURISM GROUP	0.000003%	0.000001%	0.000001%
SKISTAR AB	0.000005%	0.000001%	0.000002%
CITYCON OYJ	0.000005%	0.000001%	0.000002%
CITYCON OYJ	0.000001%	0.000000%	0.000000%
ADEVINTA ASA	0.000021%	0.000005%	0.000007%
ADEVINTA ASA	0.000002%	0.000000%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ALCON INC	0.000474%	0.000119%	0.000165%
ALCON INC	0.000024%	0.000006%	0.000009%
WINGARC1ST INC	0.000003%	0.000001%	0.000001%
WINGARC1ST INC	0.000001%	0.000000%	0.000000%
NEXI SPA	0.000053%	0.000013%	0.000018%
NEXI SPA	0.000003%	0.000001%	0.000001%
NETWORK INTERNATIONAL HOLDIN	0.000028%	0.000007%	0.000010%
AVANZA BANK HOLDING AB	0.000030%	0.000007%	0.000010%
AVANZA BANK HOLDING AB	0.000001%	0.000000%	0.000000%
ANTARES VISION SPA	0.000000%	0.000000%	0.000000%
HELVETIA HOLDING AG REG	0.000060%	0.000015%	0.000021%
ARABIAN CENTRES CO LTD	0.000038%	0.000010%	0.000013%
TROAX GROUP AB	0.000009%	0.000002%	0.000003%
TRAINLINE PLC	0.000018%	0.000004%	0.000006%
TEL AVIV STOCK EXCHANGE LTD	0.000006%	0.000002%	0.000002%
VIB VERMOEGEN AG	0.000001%	0.000000%	0.000000%
VIB VERMOEGEN AG	0.000001%	0.000000%	0.000000%
TEAMVIEWER SE	0.000025%	0.000006%	0.000009%
TEAMVIEWER SE	0.000001%	0.000000%	0.000000%
CEMENTIR HOLDING NV	0.000004%	0.000001%	0.000002%
JUST EAT TAKEAWAY	0.000011%	0.000003%	0.000004%
PERENTI LTD	0.000005%	0.000001%	0.000002%
SANLORENZO SPA/AMEGLIA	0.000007%	0.000002%	0.000002%
SRE HOLDINGS CORP	0.000003%	0.000001%	0.000001%
SRE HOLDINGS CORP	0.000001%	0.000000%	0.000000%
BICO GROUP AB	0.000002%	0.000000%	0.000001%
CURVES HOLDINGS CO LTD	0.000003%	0.000001%	0.000001%
BW ENERGY LTD	0.000002%	0.000001%	0.000001%
ELECTROLUX PROFESSIONAL AB B	0.000014%	0.000004%	0.000005%
ELECTROLUX PROFESSIONAL AB B	0.000001%	0.000000%	0.000000%
BANQUE CANTONALE VAUDOIS REG	0.000037%	0.000009%	0.000013%
BANQUE CANTONALE VAUDOIS REG	0.000001%	0.000000%	0.000000%
JDE PEET S NV	0.000046%	0.000012%	0.000016%
JDE PEET S NV	0.000948%	0.000237%	0.000331%
GVS SPA	0.000005%	0.000001%	0.000002%
COMPUGROUP MEDICAL SE + CO K	0.000015%	0.000004%	0.000005%
COMPUGROUP MEDICAL SE + CO K	0.000001%	0.000000%	0.000000%
V ZUG HOLDING AG	0.000002%	0.000000%	0.000001%
SAF HOLLAND SE	0.000011%	0.000003%	0.000004%
AKER CARBON CAPTURE ASA	0.000004%	0.000001%	0.000001%
AKER CARBON CAPTURE ASA	0.000001%	0.000000%	0.000000%
HIROGIN HOLDINGS INC	0.000016%	0.000004%	0.000006%
SIEMENS ENERGY AG	0.000104%	0.000026%	0.000036%
SIEMENS ENERGY AG	0.000006%	0.000001%	0.000002%
DIRECT MARKETING MIX INC	0.000001%	0.000000%	0.000000%
EARTH INFINITY CO LTD	0.000001%	0.000000%	0.000000%
SWECO AB B SHS	0.000027%	0.000007%	0.000009%
SWECO AB B SHS	0.000001%	0.000000%	0.000001%
AMCO ASSET MANAGEMENT	0.000000%	0.000000%	0.000000%
WEALTHNAVI INC	0.000004%	0.000001%	0.000001%
NAGARRO SE	0.000008%	0.000002%	0.000003%
STILLFRONT GROUP AB	0.000009%	0.000002%	0.000003%
AUTO1 GROUP SE	0.000010%	0.000002%	0.000003%
AUTO1 GROUP SE	0.000001%	0.000000%	0.000000%
DR. MARTENS PLC	0.000010%	0.000003%	0.000004%
DR. MARTENS PLC	0.000002%	0.000000%	0.000001%
AKER HORIZONS ASA	0.000002%	0.000000%	0.000001%
DANYA CEBUS LTD	0.000001%	0.000000%	0.000000%
DANYA CEBUS LTD	0.000001%	0.000000%	0.000000%
SAWAI GROUP HOLDINGS CO LTD	0.000011%	0.000003%	0.000004%
LITALICO INC	0.000003%	0.000001%	0.000001%
LITALICO INC	0.000001%	0.000000%	0.000000%
TRUSTPILOT GROUP PLC	0.000002%	0.000001%	0.000001%
TRUSTPILOT GROUP PLC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
BELIMO HOLDING AG REG	0.000055%	0.000014%	0.000019%
BELIMO HOLDING AG REG	0.000004%	0.000001%	0.000001%
MACROTECH DEVELOPERS LTD	0.000130%	0.000033%	0.000045%
ALLFUNDS GROUP PLC	0.000027%	0.000007%	0.000010%
SYNLAB AG	0.000011%	0.000003%	0.000004%
DARKTRACE PLC	0.000014%	0.000004%	0.000005%
HEXAGON AB B SHS	0.000587%	0.000147%	0.000205%
HEXAGON AB B SHS	0.000296%	0.000074%	0.000103%
HEXAGON AB B SHS	0.000009%	0.000002%	0.000003%
NOLATO AB B SHS	0.000011%	0.000003%	0.000004%
SUSE SA	0.000009%	0.000002%	0.000003%
GARO AB	0.000002%	0.000000%	0.000001%
NAYAX LTD	0.000001%	0.000000%	0.000000%
NAYAX LTD	0.000001%	0.000000%	0.000000%
SWEDENCARE AB	0.000004%	0.000001%	0.000001%
WIIT SPA	0.000002%	0.000001%	0.000001%
WIIT SPA	0.000001%	0.000000%	0.000000%
FUGRO NV	0.000019%	0.000005%	0.000006%
FUGRO NV	0.000002%	0.000001%	0.000001%
TRIFORK HOLDING AG	0.000003%	0.000001%	0.000001%
K FAST HOLDING AB	0.000001%	0.000000%	0.000000%
MA FINANCIAL GROUP LTD	0.000003%	0.000001%	0.000001%
MA FINANCIAL GROUP LTD	0.000001%	0.000000%	0.000000%
DNB BANK ASA	0.000197%	0.000049%	0.000069%
DNB BANK ASA	0.000012%	0.000003%	0.000004%
WISE PLC A	0.000059%	0.000015%	0.000020%
WISE PLC A	0.000003%	0.000001%	0.000001%
ELECTROLUX AB B	0.000034%	0.000008%	0.000012%
ELECTROLUX AB B	0.000002%	0.000001%	0.000001%
SIMPLEX HOLDINGS INC	0.000005%	0.000001%	0.000002%
SIMPLEX HOLDINGS INC	0.000001%	0.000000%	0.000000%
MARUKA FURUSATO CORP	0.000003%	0.000001%	0.000001%
OKINAWA FINANCIAL GROUP INC	0.000004%	0.000001%	0.000001%
JUROKU FINANCIAL GROUP INC	0.000007%	0.000002%	0.000002%
HOKKOKU FINANCIAL HOLDINGS I	0.000007%	0.000002%	0.000002%
TRE HOLDINGS CORP	0.000005%	0.000001%	0.000002%
INFRONEER HOLDINGS INC	0.000027%	0.000007%	0.000009%
VITESCO TECHNOLOGIES GROUP A	0.000019%	0.000005%	0.000007%
VITESCO TECHNOLOGIES GROUP A	0.000001%	0.000000%	0.000000%
CESC LTD	0.000056%	0.000014%	0.000019%
PHC HOLDINGS CORP	0.000003%	0.000001%	0.000001%
MEDMIX AG	0.000007%	0.000002%	0.000003%
MEDMIX AG	0.000001%	0.000000%	0.000000%
OXFORD NANOPORE TECHNOLOGIES	0.000020%	0.000005%	0.000007%
VOLVO CAR AB B	0.000027%	0.000007%	0.000009%
VOLVO CAR AB B	0.000002%	0.000000%	0.000001%
KELSIA GROUP LTD	0.000007%	0.000002%	0.000003%
KELSIA GROUP LTD	0.000002%	0.000001%	0.000001%
SILVERLAKE AXIS LTD	0.000002%	0.000001%	0.000001%
DAIMLER TRUCK HOLDING AG	0.000208%	0.000052%	0.000073%
DAIMLER TRUCK HOLDING AG	0.000005%	0.000001%	0.000002%
DAIMLER TRUCK HOLDING AG	0.000166%	0.000042%	0.000058%
NIPPON EXPRESS HOLDINGS INC	0.000023%	0.000006%	0.000008%
NIPPON EXPRESS HOLDINGS INC	0.000049%	0.000012%	0.000017%
ALLKEM LTD	0.000070%	0.000018%	0.000025%
ALLKEM LTD	0.000007%	0.000002%	0.000002%
ALLKEM LTD	0.000197%	0.000049%	0.000069%
NEWCREST MINING LTD	0.000011%	0.000003%	0.000004%
COOL CO LTD	0.000001%	0.000000%	0.000000%
COOL CO LTD	0.000002%	0.000001%	0.000001%
TECHNOPROBE SPA	0.000012%	0.000003%	0.000004%
ALLEIMA AB	0.000011%	0.000003%	0.000004%
PCBL LTD	0.000063%	0.000016%	0.000022%
STRAUMANN HOLDING AG REG	0.000207%	0.000052%	0.000072%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
STRAUMANN HOLDING AG REG	0.000010%	0.000003%	0.000004%
BACHEM HOLDING AG	0.000033%	0.000008%	0.000012%
BACHEM HOLDING AG	0.000002%	0.000001%	0.000001%
LEO LITHIUM LTD	0.000007%	0.000002%	0.000002%
LEO LITHIUM LTD	0.000002%	0.000000%	0.000001%
BIOGAIA AB B SHS	0.000012%	0.000003%	0.000004%
FASTIGHETS AB BALDER B SHRS	0.000026%	0.000006%	0.000009%
FASTIGHETS AB BALDER B SHRS	0.000002%	0.000001%	0.000001%
XANO INDUSTRI AB CLASS B	0.000001%	0.000000%	0.000000%
WOODSIDE ENERGY GROUP LTD	0.000496%	0.000124%	0.000173%
WOODSIDE ENERGY GROUP LTD	0.000025%	0.000006%	0.000009%
HEXATRONIC GROUP AB	0.000014%	0.000003%	0.000005%
HEXATRONIC GROUP AB	0.000001%	0.000000%	0.000000%
SAIPEM SPA	0.000017%	0.000004%	0.000006%
SAIPEM SPA	0.000003%	0.000001%	0.000001%
IYOGIN HOLDINGS INC	0.000015%	0.000004%	0.000005%
IYOGIN HOLDINGS INC	0.000003%	0.000001%	0.000001%
AICHI FINANCIAL GROUP INC	0.000005%	0.000001%	0.000002%
AICHI FINANCIAL GROUP INC	0.000003%	0.000001%	0.000001%
CHUGIN FINANCIAL GROUP INC	0.000010%	0.000003%	0.000004%
SHIZUOKA FINANCIAL GROUP INC	0.000037%	0.000009%	0.000013%
SHIZUOKA FINANCIAL GROUP INC	0.000001%	0.000000%	0.000000%
BANCA MONTE DEI PASCHI SIENA	0.000012%	0.000003%	0.000004%
BANCA MONTE DEI PASCHI SIENA	0.000003%	0.000001%	0.000001%
NOBLE CORP PLC	0.000012%	0.000003%	0.000004%
NMDC STEEL LTD	0.000044%	0.000011%	0.000015%
FLOW TRADERS LTD	0.000009%	0.000002%	0.000003%
DSM FIRMENICH AG	0.000213%	0.000053%	0.000074%
DSM FIRMENICH AG	0.000012%	0.000003%	0.000004%
EUROGROUP LAMINATIONS SPA	0.000006%	0.000002%	0.000002%
TUI AG	0.000008%	0.000002%	0.000003%
NIPPON KANZAI HOLDINGSCO LTD	0.000003%	0.000001%	0.000001%
NIPPON KANZAI HOLDINGSCO LTD	0.000001%	0.000000%	0.000000%
AMERICA MOVIL SAB DE C SER B	0.000264%	0.000066%	0.000092%
AMERICA MOVIL SAB DE C SER B	0.000127%	0.000032%	0.000044%
SGS SA REG	0.000171%	0.000043%	0.000060%
SCHWEITER TECHNOLOGIES AG	0.000008%	0.000002%	0.000003%
BOLIDEN AB	0.000089%	0.000022%	0.000031%
BOLIDEN AB	0.000005%	0.000001%	0.000002%
CAPRICORN ENERGY PLC	0.000005%	0.000001%	0.000002%
BETSSON AB B	0.000002%	0.000001%	0.000001%
BETSSON AB B	0.000013%	0.000003%	0.000005%
BETSSON AB B	0.000002%	0.000000%	0.000001%
NEW WAVE GROUP AB B SHS	0.000008%	0.000002%	0.000003%
NEW WAVE GROUP AB B SHS	0.000001%	0.000000%	0.000000%
FERROVIAL SE	0.000188%	0.000047%	0.000066%
FERROVIAL SE	0.000008%	0.000002%	0.000003%
PROXIMUS	0.000002%	0.000001%	0.000001%
PROXIMUS	0.000013%	0.000003%	0.000005%
BASILEA PHARMACEUTICA REG	0.000007%	0.000002%	0.000002%
MCMILLAN SHAKESPEARE LTD	0.000010%	0.000002%	0.000003%
PETRONET LNG LTD FOR	0.000108%	0.000027%	0.000038%
CENCOSUD SA	0.000006%	0.000001%	0.000002%
CENCOSUD SA	0.000089%	0.000022%	0.000031%
KAROON ENERGY LTD	0.000008%	0.000002%	0.000003%
KAROON ENERGY LTD	0.000001%	0.000000%	0.000000%
MCJ CO LTD	0.000005%	0.000001%	0.000002%
MCJ CO LTD	0.000089%	0.000022%	0.000031%
KIWOOM SECURITIES CO LTD	0.000014%	0.000003%	0.000005%
NICK SCALI LTD	0.000005%	0.000001%	0.000002%
KARDEX HOLDING AG REG	0.000016%	0.000004%	0.000006%
NORDIC SEMICONDUCTOR ASA	0.000023%	0.000006%	0.000008%
NORDIC SEMICONDUCTOR ASA	0.000001%	0.000000%	0.000000%
C+C GROUP PLC	0.000007%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
IMERYS SA	0.000015%	0.000004%	0.000005%
URBI DESARROLLOS URBANOS SAB	0.000001%	0.000000%	0.000000%
PSP SWISS PROPERTY AG REG	0.000061%	0.000015%	0.000021%
MARSHALLS PLC	0.000007%	0.000002%	0.000003%
MARSHALLS PLC	0.000001%	0.000000%	0.000000%
HALFORDS GROUP PLC	0.000006%	0.000002%	0.000002%
HALFORDS GROUP PLC	0.000001%	0.000000%	0.000000%
ITM POWER PLC	0.000004%	0.000001%	0.000002%
ITM POWER PLC	0.000001%	0.000000%	0.000000%
MAGELLAN FINANCIAL GROUP LTD	0.000010%	0.000002%	0.000003%
MAGELLAN FINANCIAL GROUP LTD	0.000002%	0.000000%	0.000001%
BUMRUNGRAD HOSPITAL FOREIGN	0.000071%	0.000018%	0.000025%
TECHTRONIC INDUSTRIES CO LTD	0.000171%	0.000043%	0.000060%
TECHTRONIC INDUSTRIES CO LTD	0.000009%	0.000002%	0.000003%
SAINSBURY (J) PLC	0.000071%	0.000018%	0.000025%
SAINSBURY (J) PLC	0.000160%	0.000040%	0.000056%
AZIMUT HOLDING SPA	0.000027%	0.000007%	0.000009%
ASAHI INTECC CO LTD	0.000048%	0.000012%	0.000017%
ASAHI INTECC CO LTD	0.000003%	0.000001%	0.000001%
TERNA RETE ELETTRICA NAZIONA	0.000136%	0.000034%	0.000048%
TERNA RETE ELETTRICA NAZIONA	0.000007%	0.000002%	0.000003%
BANK CENTRAL ASIA TBK PT	0.000646%	0.000162%	0.000225%
SHOEI CO LTD	0.000010%	0.000002%	0.000003%
SHOEI CO LTD	0.000001%	0.000000%	0.000000%
SUPER RETAIL GROUP LTD	0.000002%	0.000000%	0.000001%
SUPER RETAIL GROUP LTD	0.000014%	0.000003%	0.000005%
SUPER RETAIL GROUP LTD	0.000096%	0.000024%	0.000034%
ACS ACTIVIDADES CONS Y SERV	0.000086%	0.000022%	0.000030%
ACS ACTIVIDADES CONS Y SERV	0.000001%	0.000000%	0.000000%
PING AN INSURANCE GROUP CO H	0.000467%	0.000117%	0.000163%
PING AN INSURANCE GROUP CO H	0.000174%	0.000044%	0.000061%
PING AN INSURANCE GROUP CO H	0.000140%	0.000035%	0.000049%
DAH SING BANKING GROUP LTD	0.000004%	0.000001%	0.000001%
NOTE AB	0.000004%	0.000001%	0.000001%
NOTE AB	0.000001%	0.000000%	0.000000%
HYUNDAI MARINE + FIRE INS CO	0.000003%	0.000001%	0.000001%
STRIKE ENERGY LTD	0.000002%	0.000001%	0.000001%
STRIKE ENERGY LTD	0.000003%	0.000001%	0.000001%
NCC GROUP PLC	0.000004%	0.000001%	0.000001%
SOSEI GROUP CORP	0.000009%	0.000002%	0.000003%
SOSEI GROUP CORP	0.000000%	0.000000%	0.000000%
MAXVALU TOKAI CO LTD	0.000002%	0.000001%	0.000001%
GS HOLDINGS	0.000025%	0.000006%	0.000009%
EMAAR PROPERTIES PJSC	0.000344%	0.000086%	0.000120%
EMAAR PROPERTIES PJSC	0.000134%	0.000033%	0.000047%
PACIFIC BASIN SHIPPING LTD	0.000003%	0.000001%	0.000001%
PACIFIC BASIN SHIPPING LTD	0.000018%	0.000005%	0.000006%
PACIFIC BASIN SHIPPING LTD	0.000001%	0.000000%	0.000000%
MONEX GROUP INC	0.000007%	0.000002%	0.000002%
MONEX GROUP INC	0.000001%	0.000000%	0.000000%
KOREAN REINSURANCE CO	0.000001%	0.000000%	0.000000%
REC SILICON ASA	0.000005%	0.000001%	0.000002%
ADANI ENTERPRISES LTD	0.000724%	0.000181%	0.000253%
ADANI ENTERPRISES LTD	0.000854%	0.000214%	0.000298%
ACERINOX SA	0.000023%	0.000006%	0.000008%
PERSEUS MINING LTD	0.000016%	0.000004%	0.000005%
PERSEUS MINING LTD	0.000002%	0.000001%	0.000001%
ADMIRAL GROUP PLC	0.000068%	0.000017%	0.000024%
ADMIRAL GROUP PLC	0.000760%	0.000190%	0.000265%
BENEFIT ONE INC	0.000009%	0.000002%	0.000003%
M3 INC	0.000108%	0.000027%	0.000038%
M3 INC	0.000006%	0.000002%	0.000002%
MOWI ASA	0.000083%	0.000021%	0.000029%
NEL ASA	0.000020%	0.000005%	0.000007%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
NEL ASA	0.00003%	0.00001%	0.00001%
SINGAPORE TELECOMMUNICATIONS	0.000173%	0.000043%	0.000060%
SINGAPORE TELECOMMUNICATIONS	0.000010%	0.000002%	0.000003%
ELECTRIC POWER DEVELOPMENT C	0.000003%	0.000001%	0.000001%
ELECTRIC POWER DEVELOPMENT C	0.000025%	0.000006%	0.000009%
ELECTRIC POWER DEVELOPMENT C	0.000001%	0.000000%	0.000000%
MIZUHO LEASING CO LTD	0.000010%	0.000003%	0.000004%
AKER ASA A SHARES	0.000015%	0.000004%	0.000005%
SEGA SAMMY HOLDINGS INC	0.000038%	0.000009%	0.000013%
SEGA SAMMY HOLDINGS INC	0.000002%	0.000000%	0.000001%
YPSOMED HOLDING AG REG	0.000014%	0.000004%	0.000005%
YPSOMED HOLDING AG REG	0.000003%	0.000001%	0.000001%
YH DIMRI CONSTRUCT + DEVELOP	0.000005%	0.000001%	0.000002%
CENTRICA PLC	0.000105%	0.000026%	0.000037%
CENTRICA PLC	0.000002%	0.000001%	0.000001%
CLAS OHLSON AB B SHS	0.000003%	0.000001%	0.000001%
AFI PROPERTIES LTD	0.000004%	0.000001%	0.000001%
MAYTRONICS LTD	0.000008%	0.000002%	0.000003%
COSMOS PHARMACEUTICAL CORP	0.000023%	0.000006%	0.000008%
COSMOS PHARMACEUTICAL CORP	0.000001%	0.000000%	0.000000%
NTPC LTD	0.000231%	0.000058%	0.000080%
NTPC LTD	0.000277%	0.000069%	0.000097%
NTPC LTD	0.000240%	0.000060%	0.000084%
NEXITY	0.000008%	0.000002%	0.000003%
NEXITY	0.000001%	0.000000%	0.000000%
JYSKE BANK REG	0.000041%	0.000010%	0.000014%
JYSKE BANK REG	0.000002%	0.000001%	0.000001%
SUN FRONTIER FUDOUSAN CO LTD	0.000003%	0.000001%	0.000001%
ITAU UNIBANCO HOLDING SA	0.000049%	0.000012%	0.000017%
VALNEVA SE	0.000009%	0.000002%	0.000003%
TAKARA BIO INC	0.000007%	0.000002%	0.000002%
AKBANK T.A.S.	0.000005%	0.000001%	0.000002%
DOGUS OTOMOTIV SERVIS VE TIC	0.000036%	0.000009%	0.000013%
KARDEMIR KARABUK DEMIR CL D	0.000000%	0.000000%	0.000000%
KOC HOLDING AS	0.000107%	0.000027%	0.000037%
TOFAS TURK OTOMOBIL FABRIKA	0.000051%	0.000013%	0.000018%
TURK HAVA YOLLARI AO	0.000009%	0.000002%	0.000003%
TURK HAVA YOLLARI AO	0.000192%	0.000048%	0.000067%
TURKCELL ILETISIM HIZMET AS	0.000003%	0.000001%	0.000001%
TURKIYE IS BANKASI C	0.000017%	0.000004%	0.000006%
TUPRAS TURKIYE PETROL RAFINE	0.000001%	0.000000%	0.000000%
TUPRAS TURKIYE PETROL RAFINE	0.000191%	0.000048%	0.000067%
YAPI VE KREDI BANKASI	0.000003%	0.000001%	0.000001%
HACI OMER SABANCI HOLDING	0.000174%	0.000044%	0.000061%
HACI OMER SABANCI HOLDING	0.000097%	0.000024%	0.000034%
HACI OMER SABANCI HOLDING	0.000021%	0.000005%	0.000007%
FUYO GENERAL LEASE CO LTD	0.000015%	0.000004%	0.000005%
EMMI AG REG	0.000024%	0.000006%	0.000008%
EMMI AG REG	0.000001%	0.000000%	0.000000%
OUTSOURCING INC	0.000012%	0.000003%	0.000004%
SARAS SPA	0.000008%	0.000002%	0.000003%
NEUREN PHARMACEUTICALS LTD	0.000010%	0.000002%	0.000003%
NEUREN PHARMACEUTICALS LTD	0.000001%	0.000000%	0.000000%
EURONAV NV	0.000031%	0.000008%	0.000011%
MESOBLAST LTD	0.000006%	0.000002%	0.000002%
MESOBLAST LTD	0.000001%	0.000000%	0.000000%
GRAINGER PLC	0.000027%	0.000007%	0.000009%
SAFRAN SA	0.000610%	0.000153%	0.000213%
SAFRAN SA	0.000031%	0.000008%	0.000011%
COCA COLA ICECEK AS	0.000088%	0.000022%	0.000031%
COCA COLA ICECEK AS	0.000027%	0.000007%	0.000009%
MAUREL ET PROM	0.000003%	0.000001%	0.000001%
INTERNET INITIATIVE JAPAN	0.000022%	0.000006%	0.000008%
INTERNET INITIATIVE JAPAN	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
DENA CO LTD	0.000013%	0.000003%	0.000004%
HAKUHODO DY HOLDINGS INC	0.000028%	0.000007%	0.000010%
HAKUHODO DY HOLDINGS INC	0.000001%	0.000000%	0.000000%
LANXESS AG	0.000028%	0.000007%	0.000010%
LANXESS AG	0.000002%	0.000000%	0.000001%
SHIP HEALTHCARE HOLDINGS INC	0.000014%	0.000004%	0.000005%
SHIP HEALTHCARE HOLDINGS INC	0.000001%	0.000000%	0.000000%
TECHMATRIX CORPORATION	0.000005%	0.000001%	0.000002%
XINYI GLASS HOLDINGS LTD	0.000033%	0.000008%	0.000011%
GUNGHO ONLINE ENTERTAINMENT	0.000002%	0.000000%	0.000001%
GUNGHO ONLINE ENTERTAINMENT	0.000010%	0.000002%	0.000003%
NORDEX SE	0.000019%	0.000005%	0.000007%
GMO PAYMENT GATEWAY INC	0.000037%	0.000009%	0.000013%
GMO PAYMENT GATEWAY INC	0.000001%	0.000000%	0.000001%
INVISIO AB	0.000010%	0.000002%	0.000003%
INVISIO AB	0.000001%	0.000000%	0.000000%
IRISH BANK RESOLUTION CORP	0.000000%	0.000000%	0.000000%
SYDBANK A/S	0.000030%	0.000008%	0.000011%
SYDBANK A/S	0.000002%	0.000000%	0.000001%
IG GROUP HOLDINGS PLC	0.000039%	0.000010%	0.000014%
IG GROUP HOLDINGS PLC	0.000003%	0.000001%	0.000001%
SPAREBANK 1 NORD NORGE	0.000010%	0.000003%	0.000003%
NESTE OYJ	0.000186%	0.000046%	0.000065%
NESTE OYJ	0.000009%	0.000002%	0.000003%
RAIFFEISEN BANK INTERNATIONA	0.000004%	0.000001%	0.000001%
RAIFFEISEN BANK INTERNATIONA	0.000027%	0.000007%	0.000009%
RAIFFEISEN BANK INTERNATIONA	0.000001%	0.000000%	0.000000%
ESSENTRA PLC	0.000007%	0.000002%	0.000003%
BUNZL PLC	0.000146%	0.000037%	0.000051%
BUNZL PLC	0.000008%	0.000002%	0.000003%
BUNZL PLC	0.001046%	0.000262%	0.000365%
METCASH LTD	0.000027%	0.000007%	0.000009%
SEEK LTD	0.000056%	0.000014%	0.000020%
SEEK LTD	0.000002%	0.000000%	0.000001%
RECORDATI INDUSTRIA CHIMICA	0.000058%	0.000014%	0.000020%
RECORDATI INDUSTRIA CHIMICA	0.000002%	0.000000%	0.000001%
NOKIAN RENKAAT OYJ	0.000013%	0.000003%	0.000005%
GALAPAGOS NV	0.000021%	0.000005%	0.000007%
GALAPAGOS NV	0.000001%	0.000000%	0.000001%
DOMINO S PIZZA ENTERPRISES L	0.000021%	0.000005%	0.000007%
DOMINO S PIZZA ENTERPRISES L	0.000003%	0.000001%	0.000001%
ATRESMEDIA CORP DE MEDIOS DE	0.000004%	0.000001%	0.000001%
BUCHER INDUSTRIES AG REG	0.000036%	0.000009%	0.000013%
RENTOKIL INITIAL PLC	0.000481%	0.000121%	0.000168%
RENTOKIL INITIAL PLC	0.000228%	0.000057%	0.000079%
RENTOKIL INITIAL PLC	0.000008%	0.000002%	0.000003%
SWISS PRIME SITE REG	0.000079%	0.000020%	0.000027%
SWISS PRIME SITE REG	0.000001%	0.000000%	0.000000%
FRENCKEN GROUP LTD	0.000002%	0.000001%	0.000001%
ESPRINET SPA	0.000002%	0.000001%	0.000001%
PLASTIC OMNIUM	0.000012%	0.000003%	0.000004%
SEMBCORP INDUSTRIES LTD	0.000048%	0.000012%	0.000017%
SEMBCORP INDUSTRIES LTD	0.000002%	0.000000%	0.000001%
MELCO INTERNATIONAL DEVELOP.	0.000007%	0.000002%	0.000003%
MTU AERO ENGINES AG	0.000069%	0.000017%	0.000024%
MTU AERO ENGINES AG	0.000680%	0.000170%	0.000237%
MTU AERO ENGINES AG	0.000156%	0.000039%	0.000055%
MTU AERO ENGINES AG	0.000010%	0.000002%	0.000003%
KONE OYJ B	0.000203%	0.000051%	0.000071%
KONE OYJ B	0.000011%	0.000003%	0.000004%
KONE OYJ B	0.001068%	0.000268%	0.000373%
ELIA GROUP SA/NV	0.000047%	0.000012%	0.000016%
CARGOTEC OYJ B SHARE	0.000024%	0.000006%	0.000008%
CARGOTEC OYJ B SHARE	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
WEBUILD SPA	0.000009%	0.000002%	0.000003%
CHINA SHENHUA ENERGY CO H	0.000025%	0.000006%	0.000009%
CHINA SHENHUA ENERGY CO H	0.000340%	0.000085%	0.000118%
AMBUJA CEMENTS LTD	0.000291%	0.000073%	0.000101%
MARR SPA	0.000005%	0.000001%	0.000002%
MARR SPA	0.000001%	0.000000%	0.000000%
COSCO SHIPPING HOLDINGS CO H	0.000005%	0.000001%	0.000002%
BANK OF COMMUNICATIONS CO H	0.000010%	0.000002%	0.000003%
BANK OF COMMUNICATIONS CO H	0.000111%	0.000028%	0.000039%
BANK OF COMMUNICATIONS CO H	0.000034%	0.000009%	0.000012%
NOS SGPS	0.000001%	0.000000%	0.000000%
NOS SGPS	0.000009%	0.000002%	0.000003%
VIENNA INSURANCE GROUP AG	0.000074%	0.000019%	0.000026%
VIENNA INSURANCE GROUP AG	0.000012%	0.000003%	0.000004%
CHINA STATE CONSTRUCTION INT	0.000020%	0.000005%	0.000007%
CHIPMOS TECHNOLOGIES INC	0.000001%	0.000000%	0.000000%
CHIPMOS TECHNOLOGIES INC	0.000057%	0.000014%	0.000020%
MOBIMO HOLDING AG REG	0.000022%	0.000005%	0.000008%
MOBIMO HOLDING AG REG	0.000001%	0.000000%	0.000000%
ENGIE	0.000030%	0.000008%	0.000011%
ENGIE	0.000348%	0.000087%	0.000121%
ENGIE	0.000017%	0.000004%	0.000006%
HEINEKEN HOLDING NV	0.000113%	0.000028%	0.000040%
HEINEKEN HOLDING NV	0.000007%	0.000002%	0.000002%
HEINEKEN HOLDING NV	0.000447%	0.000112%	0.000156%
LOJAS RENNER S.A.	0.000182%	0.000046%	0.000063%
SERICA ENERGY PLC	0.000006%	0.000001%	0.000002%
SERICA ENERGY PLC	0.000002%	0.000001%	0.000001%
BIM BIRLESIK MAGAZALAR AS	0.000184%	0.000046%	0.000064%
BIM BIRLESIK MAGAZALAR AS	0.000069%	0.000017%	0.000024%
BIM BIRLESIK MAGAZALAR AS	0.000056%	0.000014%	0.000019%
ALSTOM	0.000108%	0.000027%	0.000038%
ALSTOM	0.000007%	0.000002%	0.000003%
LEONARDO SPA	0.000163%	0.000041%	0.000057%
LEONARDO SPA	0.000052%	0.000013%	0.000018%
LEONARDO SPA	0.000003%	0.000001%	0.000001%
LEONARDO SPA	0.000193%	0.000048%	0.000067%
OVERSEA CHINESE BANKING CORP	0.000351%	0.000088%	0.000122%
OVERSEA CHINESE BANKING CORP	0.000018%	0.000005%	0.000006%
ULTRAPAR PARTICIPACOES SA	0.000005%	0.000001%	0.000002%
SEVEN + I HOLDINGS CO LTD	0.000369%	0.000092%	0.000129%
SEVEN + I HOLDINGS CO LTD	0.000019%	0.000005%	0.000007%
NCC LTD	0.000095%	0.000024%	0.000033%
UNITED ENERGY GROUP LTD	0.000010%	0.000003%	0.000004%
PETROFAC LTD	0.000004%	0.000001%	0.000001%
PETROFAC LTD	0.000001%	0.000000%	0.000000%
ELECTRA REAL ESTATE LTD	0.000005%	0.000001%	0.000002%
BAIDU INC CLASS A	0.000063%	0.000016%	0.000022%
BAIDU INC CLASS A	0.000170%	0.000043%	0.000059%
CREATE RESTAURANTS HOLDINGS	0.000009%	0.000002%	0.000003%
TIGER BRANDS LTD	0.000032%	0.000008%	0.000011%
DAIICHI SANKYO CO LTD	0.000666%	0.000167%	0.000232%
DAIICHI SANKYO CO LTD	0.000033%	0.000008%	0.000011%
BANDAI NAMCO HOLDINGS INC	0.000156%	0.000039%	0.000054%
BANDAI NAMCO HOLDINGS INC	0.000009%	0.000002%	0.000003%
ITC LTD	0.002155%	0.000540%	0.000752%
MITSUBISHI CHEMICAL GROUP CO	0.000087%	0.000022%	0.000030%
MITSUBISHI CHEMICAL GROUP CO	0.000004%	0.000001%	0.000002%
STHREE PLC	0.000005%	0.000001%	0.000002%
STHREE PLC	0.000001%	0.000000%	0.000000%
UPL LTD	0.000085%	0.000021%	0.000030%
888 HOLDINGS PLC	0.000005%	0.000001%	0.000002%
888 HOLDINGS PLC	0.000001%	0.000000%	0.000000%
HIKMA PHARMACEUTICALS PLC	0.000045%	0.000011%	0.000016%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
HIKMA PHARMACEUTICALS PLC	0.00002%	0.00001%	0.00001%
SIMS LTD	0.000019%	0.000005%	0.000007%
SIMS LTD	0.000001%	0.000000%	0.000000%
PT XL AXIATA TBK	0.000135%	0.000034%	0.000047%
INDUTRADE AB	0.000229%	0.000057%	0.000080%
INDUTRADE AB	0.000069%	0.000017%	0.000024%
INDUTRADE AB	0.000004%	0.000001%	0.000001%
LEM HOLDING SA REG	0.000019%	0.000005%	0.000007%
EFG INTERNATIONAL AG	0.000011%	0.000003%	0.000004%
EFG INTERNATIONAL AG	0.000001%	0.000000%	0.000000%
SPAREBANK 1 SMN	0.000020%	0.000005%	0.000007%
TELENET GROUP HOLDING NV	0.000012%	0.000003%	0.000004%
CHINA CONSTRUCTION BANK H	0.000110%	0.000028%	0.000038%
CHINA CONSTRUCTION BANK H	0.000469%	0.000118%	0.000164%
PVR INOX LTD	0.000160%	0.000040%	0.000056%
SUMCO CORP	0.000247%	0.000062%	0.000086%
SUMCO CORP	0.000058%	0.000014%	0.000020%
SUMCO CORP	0.000002%	0.000001%	0.000001%
ELEKTA AB B SHS	0.000033%	0.000008%	0.000011%
EUTELSAT COMMUNICATIONS	0.000012%	0.000003%	0.000004%
AUB GROUP LTD	0.000021%	0.000005%	0.000007%
AUB GROUP LTD	0.000001%	0.000000%	0.000000%
TSURUHA HOLDINGS INC	0.000034%	0.000008%	0.000012%
QATAR GAS TRANSPORT(NAKILAT)	0.000090%	0.000022%	0.000031%
QATAR GAS TRANSPORT(NAKILAT)	0.000017%	0.000004%	0.000006%
LONKING HOLDINGS LTD	0.000037%	0.000009%	0.000013%
LONKING HOLDINGS LTD	0.000012%	0.000003%	0.000004%
SAFILO GROUP SPA	0.000003%	0.000001%	0.000001%
SAFILO GROUP SPA	0.000001%	0.000000%	0.000000%
BRITVIC PLC	0.000034%	0.000008%	0.000012%
UACJ CORP	0.000001%	0.000000%	0.000000%
UACJ CORP	0.000007%	0.000002%	0.000002%
UACJ CORP	0.000001%	0.000000%	0.000000%
EARTH CORP	0.000006%	0.000001%	0.000002%
EARTH CORP	0.000001%	0.000000%	0.000000%
TAMBURI INVESTMENT PARTNERS	0.000014%	0.000003%	0.000005%
DONGFENG MOTOR GRP CO LTD H	0.000002%	0.000000%	0.000001%
DONGFENG MOTOR GRP CO LTD H	0.000067%	0.000017%	0.000023%
DONGFENG MOTOR GRP CO LTD H	0.000019%	0.000005%	0.000007%
AGILE GROUP HOLDINGS LTD	0.000012%	0.000003%	0.000004%
AGILE GROUP HOLDINGS LTD	0.000004%	0.000001%	0.000001%
LANCASHIRE HOLDINGS LTD	0.000021%	0.000005%	0.000007%
LANCASHIRE HOLDINGS LTD	0.000001%	0.000000%	0.000000%
GMO GLOBALSIGN HOLDINGS KK	0.000001%	0.000000%	0.000000%
PNE AG	0.000007%	0.000002%	0.000002%
JCU CORP	0.000006%	0.000001%	0.000002%
IPSEN	0.000051%	0.000013%	0.000018%
IPSEN	0.000003%	0.000001%	0.000001%
IPSEN	0.000169%	0.000042%	0.000059%
DUFREY AG REG	0.000055%	0.000014%	0.000019%
HANA FINANCIAL GROUP	0.000046%	0.000011%	0.000016%
HANA FINANCIAL GROUP	0.000289%	0.000072%	0.000101%
HANA FINANCIAL GROUP	0.000087%	0.000022%	0.000030%
ZEALAND PHARMA A/S	0.000020%	0.000005%	0.000007%
ZEALAND PHARMA A/S	0.000001%	0.000000%	0.000000%
LONDON STOCK EXCHANGE GROUP	0.000488%	0.000122%	0.000170%
LONDON STOCK EXCHANGE GROUP	0.000023%	0.000006%	0.000008%
HYUNDAI GLOVIS CO LTD	0.000070%	0.000018%	0.000025%
HYUNDAI GLOVIS CO LTD	0.000117%	0.000029%	0.000041%
HYUNDAI GLOVIS CO LTD	0.000108%	0.000027%	0.000038%
NINE DRAGONS PAPER HOLDINGS	0.000041%	0.000010%	0.000014%
SOLGOLD PLC	0.000006%	0.000001%	0.000002%
CAMTEK LTD	0.000011%	0.000003%	0.000004%
CAMTEK LTD	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
LOTTE SHOPPING CO	0.000001%	0.000000%	0.000000%
TORIDOLL HOLDINGS CORP	0.000011%	0.000003%	0.000004%
S POOL INC	0.000003%	0.000001%	0.000001%
VILMORIN + CIE	0.000005%	0.000001%	0.000002%
QINETIQ GROUP PLC	0.000030%	0.000008%	0.000010%
SES IMAGOTAG	0.000005%	0.000001%	0.000002%
SES IMAGOTAG	0.000002%	0.000001%	0.000001%
CASTELLUM AB	0.000041%	0.000010%	0.000014%
CASTELLUM AB	0.000003%	0.000001%	0.000001%
CBRAIN A/S	0.000003%	0.000001%	0.000001%
CHINA NATIONAL BUILDING MA H	0.000092%	0.000023%	0.000032%
CHINA NATIONAL BUILDING MA H	0.000028%	0.000007%	0.000010%
CIA SANEAMENTO MINAS GERAIS	0.000123%	0.000031%	0.000043%
CIA SANEAMENTO MINAS GERAIS	0.000038%	0.000009%	0.000013%
WEST HOLDINGS CORP	0.000004%	0.000001%	0.000001%
WEST HOLDINGS CORP	0.000001%	0.000000%	0.000000%
KYORIN PHARMACEUTICAL CO LTD	0.000005%	0.000001%	0.000002%
WDB HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
ARKEMA	0.000067%	0.000017%	0.000023%
AIRPORT CITY LTD	0.000010%	0.000003%	0.000004%
ALPEN CO LTD	0.000002%	0.000001%	0.000001%
CHALICE MINING LTD	0.000016%	0.000004%	0.000006%
CHALICE MINING LTD	0.000001%	0.000000%	0.000000%
TOYO TANSO CO LTD	0.000005%	0.000001%	0.000002%
TOYO TANSO CO LTD	0.000001%	0.000000%	0.000000%
IMPLENIA AG REG	0.000008%	0.000002%	0.000003%
INPEX CORP	0.000027%	0.000007%	0.000009%
INPEX CORP	0.000130%	0.000033%	0.000045%
UNILEVER PLC	0.001516%	0.000380%	0.000529%
UNILEVER PLC	0.000069%	0.000017%	0.000024%
PARTNERS GROUP HOLDING AG	0.000232%	0.000058%	0.000081%
PARTNERS GROUP HOLDING AG	0.000247%	0.000062%	0.000086%
PARTNERS GROUP HOLDING AG	0.000009%	0.000002%	0.000003%
SCHNEIDER ELECTRIC SE	0.000043%	0.000011%	0.000015%
YIT OYJ	0.000004%	0.000001%	0.000001%
NORSK HYDRO ASA	0.000014%	0.000003%	0.000005%
NORSK HYDRO ASA	0.000091%	0.000023%	0.000032%
NORSK HYDRO ASA	0.000005%	0.000001%	0.000002%
SCHINDLER HOLDING PART CERT	0.000112%	0.000028%	0.000039%
SCHINDLER HOLDING PART CERT	0.000002%	0.000000%	0.000001%
ALSO HOLDING AG REG	0.000016%	0.000004%	0.000006%
ALSO HOLDING AG REG	0.000001%	0.000000%	0.000000%
KONECRANES OYJ	0.000027%	0.000007%	0.000009%
KONECRANES OYJ	0.000005%	0.000001%	0.000002%
SCHINDLER HOLDING AG REG	0.000061%	0.000015%	0.000021%
SCHINDLER HOLDING AG REG	0.000004%	0.000001%	0.000001%
PATRIZIA SE	0.000006%	0.000002%	0.000002%
WACKER CHEMIE AG	0.000029%	0.000007%	0.000010%
WACKER CHEMIE AG	0.000001%	0.000000%	0.000000%
LEGRAND SA	0.000306%	0.000077%	0.000107%
LEGRAND SA	0.000011%	0.000003%	0.000004%
IP GROUP PLC	0.000008%	0.000002%	0.000003%
SAMSUNG LIFE INSURANCE CO LT	0.000048%	0.000012%	0.000017%
VESTEL BEYAZ ESYA SANAYI VE	0.000034%	0.000009%	0.000012%
ARAB NATIONAL BANK	0.000049%	0.000012%	0.000017%
RIYAD BANK	0.000184%	0.000046%	0.000064%
SAUDI INVESTMENT BANK/THE	0.000072%	0.000018%	0.000025%
SAUDI TELECOM CO	0.000132%	0.000033%	0.000046%
HUSQVARNA AB B SHS	0.000044%	0.000011%	0.000015%
HUSQVARNA AB B SHS	0.000001%	0.000000%	0.000001%
ATEA ASA	0.000002%	0.000001%	0.000001%
ATEA ASA	0.000014%	0.000003%	0.000005%
KONINKLIJKE BAM GROEP NV	0.000007%	0.000002%	0.000002%
RATOS AB B SHS	0.000007%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CATENA AB	0.000013%	0.000003%	0.000005%
SABIC AGRI NUTRIENTS CO	0.000048%	0.000012%	0.000017%
DIOS FASTIGHETER AB	0.000006%	0.000002%	0.000002%
ASHMORE GROUP PLC	0.000013%	0.000003%	0.000005%
ASHMORE GROUP PLC	0.000001%	0.000000%	0.000000%
AMAGERBANKEN A/S	0.000000%	0.000000%	0.000000%
PTT EXPLORATION + PROD FOR	0.000060%	0.000015%	0.000021%
SAVILLS PLC	0.000018%	0.000004%	0.000006%
KAUFMAN + BROAD SA	0.000005%	0.000001%	0.000002%
MBB SE	0.000002%	0.000000%	0.000001%
DEMAE CAN CO LTD	0.000001%	0.000000%	0.000000%
EIFFAGE	0.000102%	0.000025%	0.000035%
ALTRI SGPS SA	0.000004%	0.000001%	0.000001%
JM AB	0.000007%	0.000002%	0.000003%
JM AB	0.000003%	0.000001%	0.000001%
KUEHNE NAGEL INTL AG REG	0.000186%	0.000047%	0.000065%
KUEHNE NAGEL INTL AG REG	0.000007%	0.000002%	0.000002%
SPAR NORD BANK A/S	0.000016%	0.000004%	0.000005%
AMPLIFON SPA	0.000053%	0.000013%	0.000018%
AMPLIFON SPA	0.000002%	0.000000%	0.000001%
DATALOGIC SPA	0.000001%	0.000000%	0.000000%
DATALOGIC SPA	0.000001%	0.000000%	0.000000%
KOBE BUSSAN CO LTD	0.000045%	0.000011%	0.000016%
KOBE BUSSAN CO LTD	0.000002%	0.000000%	0.000001%
CMC MARKETS PLC	0.000003%	0.000001%	0.000001%
SNS REAAL	0.000003%	0.000001%	0.000001%
PHARMA FOODS INTERNATIONAL	0.000004%	0.000001%	0.000001%
BANK OF CHINA LTD H	0.000055%	0.000014%	0.000019%
BANK OF CHINA LTD H	0.000229%	0.000057%	0.000080%
BANK OF CHINA LTD H	0.000081%	0.000020%	0.000028%
SBM OFFSHORE NV	0.000021%	0.000005%	0.000007%
SBM OFFSHORE NV	0.000003%	0.000001%	0.000001%
OESTERREICHISCHE POST AG	0.000014%	0.000003%	0.000005%
TOTALENERGIES SE	0.001947%	0.000488%	0.000679%
TOTALENERGIES SE	0.001551%	0.000389%	0.000541%
TOTALENERGIES SE	0.000075%	0.000019%	0.000026%
TOTALENERGIES SE	0.000833%	0.000209%	0.000291%
TOTALENERGIES SE	0.001939%	0.000486%	0.000677%
TOTALENERGIES SE	0.000348%	0.000087%	0.000121%
CIE AUTOMOTIVE SA	0.000015%	0.000004%	0.000005%
PIAGGIO + C. S.P.A.	0.000008%	0.000002%	0.000003%
GOLD ROAD RESOURCES LTD	0.000011%	0.000003%	0.000004%
GOLD ROAD RESOURCES LTD	0.000001%	0.000000%	0.000000%
THAI BEVERAGE PCL	0.000064%	0.000016%	0.000022%
DNO ASA	0.000005%	0.000001%	0.000002%
TGS ASA	0.000020%	0.000005%	0.000007%
TGS ASA	0.000002%	0.000000%	0.000001%
GREATLAND GOLD PLC	0.000004%	0.000001%	0.000001%
GREATLAND GOLD PLC	0.000001%	0.000000%	0.000000%
ADP	0.000048%	0.000012%	0.000017%
ADP	0.000003%	0.000001%	0.000001%
BONHEUR ASA	0.000006%	0.000001%	0.000002%
TECNICAS REUNIDAS SA	0.000005%	0.000001%	0.000002%
AUSTEVOLL SEAFOOD ASA	0.000007%	0.000002%	0.000003%
JYP ENTERTAINMENT CORP	0.000198%	0.000050%	0.000069%
SHIMAO GROUP HOLDINGS LTD	0.000017%	0.000004%	0.000006%
SHIMAO GROUP HOLDINGS LTD	0.000005%	0.000001%	0.000002%
KLOECKNER + CO SE	0.000008%	0.000002%	0.000003%
JET2 PLC	0.000030%	0.000007%	0.000010%
JET2 PLC	0.000003%	0.000001%	0.000001%
BURCKHARDT COMPRESSION HOLDI	0.000021%	0.000005%	0.000007%
BURCKHARDT COMPRESSION HOLDI	0.000001%	0.000000%	0.000000%
INVESTEC PLC	0.000044%	0.000011%	0.000015%
SSAB AB A SHARES	0.000018%	0.000005%	0.000006%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SSAB AB B SHARES	0.000051%	0.000013%	0.000018%
SSAB AB B SHARES	0.000004%	0.000001%	0.000001%
WILMAR INTERNATIONAL LTD	0.000063%	0.000016%	0.000022%
WILMAR INTERNATIONAL LTD	0.000002%	0.000000%	0.000001%
YANLORD LAND GROUP LTD	0.000004%	0.000001%	0.000001%
JDC CORP	0.000002%	0.000000%	0.000001%
COLTENE HOLDING AG REG	0.000004%	0.000001%	0.000001%
AURELIUS EQUITY OPPORTUNITIE	0.000006%	0.000002%	0.000002%
ORION OYJ CLASS B	0.000050%	0.000013%	0.000018%
ORION OYJ CLASS B	0.000003%	0.000001%	0.000001%
ORIOLA CORP B	0.000002%	0.000000%	0.000001%
WACKER NEUSON SE	0.000009%	0.000002%	0.000003%
VALUECOMMERCE CO LTD	0.000002%	0.000000%	0.000001%
MINERAL RESOURCES LTD	0.000092%	0.000023%	0.000032%
MINERAL RESOURCES LTD	0.000007%	0.000002%	0.000002%
PROTECTOR FORSIKRING ASA	0.000013%	0.000003%	0.000004%
IPSOS	0.000026%	0.000006%	0.000009%
IPSOS	0.000001%	0.000000%	0.000000%
GRUPO CATALANA OCCIDENTE SA	0.000001%	0.000000%	0.000000%
JINS HOLDINGS INC	0.000003%	0.000001%	0.000001%
AMOT INVESTMENTS LTD	0.000013%	0.000003%	0.000005%
AMOT INVESTMENTS LTD	0.000001%	0.000000%	0.000000%
INFOMART CORP	0.000005%	0.000001%	0.000002%
LOGITECH INTERNATIONAL REG	0.000120%	0.000030%	0.000042%
BIC CAMERA INC	0.000008%	0.000002%	0.000003%
EXPERIAN PLC	0.000386%	0.000097%	0.000135%
EXPERIAN PLC	0.000408%	0.000102%	0.000142%
EXPERIAN PLC	0.000016%	0.000004%	0.000006%
EXPERIAN PLC	0.002118%	0.000531%	0.000739%
PZ CUSSONS PLC	0.000005%	0.000001%	0.000002%
PZ CUSSONS PLC	0.000001%	0.000000%	0.000000%
DCM HOLDINGS CO LTD	0.000011%	0.000003%	0.000004%
MIXI INC	0.000024%	0.000006%	0.000008%
MIXI INC	0.000008%	0.000002%	0.000003%
MIXI INC	0.000001%	0.000000%	0.000000%
SAHARA INTERNATIONAL PETROCH	0.000062%	0.000015%	0.000021%
JAC RECRUITMENT CO LTD	0.000003%	0.000001%	0.000001%
SWEDISH ORPHAN BIOVITRUM AB	0.000037%	0.000009%	0.000013%
SWEDISH ORPHAN BIOVITRUM AB	0.000002%	0.000001%	0.000001%
DUNELM GROUP PLC	0.000018%	0.000004%	0.000006%
DUNELM GROUP PLC	0.000002%	0.000001%	0.000001%
STARHUB LTD	0.000005%	0.000001%	0.000002%
MONDI PLC	0.000084%	0.000021%	0.000029%
MONDI PLC	0.000004%	0.000001%	0.000001%
NOMURA REAL ESTATE HOLDINGS	0.000032%	0.000008%	0.000011%
NOMURA REAL ESTATE HOLDINGS	0.000153%	0.000038%	0.000053%
DATAGROUP SE	0.000003%	0.000001%	0.000001%
YAMAGUCHI FINANCIAL GROUP IN	0.000015%	0.000004%	0.000005%
NIHON M+A CENTER HOLDINGS IN	0.000027%	0.000007%	0.000009%
NIHON M+A CENTER HOLDINGS IN	0.000001%	0.000000%	0.000000%
NIHON M+A CENTER HOLDINGS IN	0.000214%	0.000054%	0.000075%
MIE KOTSU GROUP HOLDINGS INC	0.000002%	0.000001%	0.000001%
IDEMITSU KOSAN CO LTD	0.000008%	0.000002%	0.000003%
IDEMITSU KOSAN CO LTD	0.000047%	0.000012%	0.000016%
IDEMITSU KOSAN CO LTD	0.000003%	0.000001%	0.000001%
SEVERN TRENT PLC	0.000096%	0.000024%	0.000034%
SEVERN TRENT PLC	0.000005%	0.000001%	0.000002%
CROPENERGIES AG	0.000003%	0.000001%	0.000001%
BRAMBLES LTD	0.000151%	0.000038%	0.000053%
BRAMBLES LTD	0.000009%	0.000002%	0.000003%
METSO CORP	0.000090%	0.000023%	0.000032%
METSO CORP	0.000005%	0.000001%	0.000002%
MITCHELLS + BUTLERS PLC	0.000008%	0.000002%	0.000003%
VERBIO VEREINIGTE BIOENERGI	0.000010%	0.000003%	0.000004%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
HOCHSCHILD MINING PLC	0.000003%	0.000001%	0.000001%
GALP ENERGIA SGPS SA	0.000068%	0.000017%	0.000024%
RIVERSTONE HOLDINGS LTD	0.000003%	0.000001%	0.000001%
AOZORA BANK LTD	0.000025%	0.000006%	0.000009%
AOZORA BANK LTD	0.000001%	0.000000%	0.000000%
IND + COMM BK OF CHINA H	0.000055%	0.000014%	0.000019%
MAPFRE SA	0.000059%	0.000015%	0.000021%
MAPFRE SA	0.000021%	0.000005%	0.000007%
MAPFRE SA	0.000001%	0.000000%	0.000000%
POLAR CAPITAL HOLDINGS PLC	0.000008%	0.000002%	0.000003%
MONOTARO CO LTD	0.000037%	0.000009%	0.000013%
MONOTARO CO LTD	0.000001%	0.000000%	0.000000%
DUSKIN CO LTD	0.000010%	0.000002%	0.000003%
DUSKIN CO LTD	0.000001%	0.000000%	0.000000%
HIRATA CORP	0.000006%	0.000001%	0.000002%
KYOEI STEEL LTD	0.000002%	0.000001%	0.000001%
KYOEI STEEL LTD	0.000001%	0.000000%	0.000000%
KINGBOARD LAMINATES HLDG LTD	0.000051%	0.000013%	0.000018%
KINGBOARD LAMINATES HLDG LTD	0.000016%	0.000004%	0.000006%
CLARIANE SE	0.000006%	0.000002%	0.000002%
BANCA GENERALI SPA	0.000023%	0.000006%	0.000008%
LINDAB INTERNATIONAL AB	0.000013%	0.000003%	0.000004%
CHINA COMMUNICATIONS SERVI H	0.000002%	0.000000%	0.000001%
CHINA COMMUNICATIONS SERVI H	0.000093%	0.000023%	0.000032%
LIONTOWN RESOURCES LTD	0.000035%	0.000009%	0.000012%
SYMRISE AG	0.000159%	0.000040%	0.000055%
SYMRISE AG	0.000008%	0.000002%	0.000003%
AFRICA ISRAEL RESIDENCES LTD	0.000006%	0.000001%	0.000002%
ASCOPIAVE SPA	0.000002%	0.000001%	0.000001%
CHINA COAL ENERGY CO H	0.000003%	0.000001%	0.000001%
CHINA COAL ENERGY CO H	0.000076%	0.000019%	0.000027%
CHEMOMETEC A/S	0.000013%	0.000003%	0.000004%
WHITBREAD PLC	0.000099%	0.000025%	0.000034%
WHITBREAD PLC	0.000005%	0.000001%	0.000002%
BIG SHOPPING CENTERS 2004 LT	0.000013%	0.000003%	0.000004%
UBISOFT ENTERTAINMENT	0.000030%	0.000008%	0.000011%
UBISOFT ENTERTAINMENT	0.000001%	0.000000%	0.000000%
PAZ OIL CO LTD	0.000012%	0.000003%	0.000004%
PAZ OIL CO LTD	0.000001%	0.000000%	0.000000%
QUBE HOLDINGS LTD	0.000036%	0.000009%	0.000013%
QUBE HOLDINGS LTD	0.000002%	0.000000%	0.000001%
RANK GROUP PLC	0.000005%	0.000001%	0.000002%
PGS ASA	0.000005%	0.000001%	0.000002%
AKER BP ASA	0.000084%	0.000021%	0.000029%
AKER BP ASA	0.000004%	0.000001%	0.000001%
SCOR SE	0.000050%	0.000013%	0.000018%
BLUE SQUARE REAL ESTATE LTD	0.000003%	0.000001%	0.000001%
TS TECH CO LTD	0.000023%	0.000006%	0.000008%
TS TECH CO LTD	0.000012%	0.000003%	0.000004%
TS TECH CO LTD	0.000001%	0.000000%	0.000000%
FUFENG GROUP LTD	0.000001%	0.000000%	0.000000%
FUFENG GROUP LTD	0.000044%	0.000011%	0.000015%
SAO MARTINHO SA	0.000053%	0.000013%	0.000019%
THE UNITED LABORATORIES INTE	0.000002%	0.000000%	0.000001%
THE UNITED LABORATORIES INTE	0.000010%	0.000002%	0.000003%
THE UNITED LABORATORIES INTE	0.000121%	0.000030%	0.000042%
FAES FARMA SA	0.000013%	0.000003%	0.000005%
SKF AB B SHARES	0.000075%	0.000019%	0.000026%
SKF AB B SHARES	0.000154%	0.000039%	0.000054%
EGUARANTEE INC	0.000005%	0.000001%	0.000002%
EGUARANTEE INC	0.000001%	0.000000%	0.000000%
VOLVO AB A SHS	0.000050%	0.000013%	0.000017%
VOLVO AB A SHS	0.000007%	0.000002%	0.000002%
VOLVO AB B SHS	0.000354%	0.000089%	0.000124%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
VOLVO AB B SHS	0.000013%	0.000003%	0.000005%
FRASERS GROUP PLC	0.000018%	0.000004%	0.000006%
REDINGTON LTD	0.000101%	0.000025%	0.000035%
COMTURE CORP	0.000004%	0.000001%	0.000001%
XP POWER LTD	0.000008%	0.000002%	0.000003%
SMURFIT KAPPA GROUP PLC	0.000103%	0.000026%	0.000036%
SMURFIT KAPPA GROUP PLC	0.000001%	0.000000%	0.000000%
OIL REFINERIES LTD	0.000001%	0.000000%	0.000000%
OIL REFINERIES LTD	0.000006%	0.000001%	0.000002%
OIL REFINERIES LTD	0.000002%	0.000001%	0.000001%
POWER FINANCE CORPORATION	0.000229%	0.000057%	0.000080%
INDIAN BANK	0.000111%	0.000028%	0.000039%
FREENET AG	0.000031%	0.000008%	0.000011%
FREENET AG	0.000004%	0.000001%	0.000001%
ATRIUM LJUNGBERG AB B SHS	0.000009%	0.000002%	0.000003%
ATRIUM LJUNGBERG AB B SHS	0.000001%	0.000000%	0.000000%
FUKUOKA FINANCIAL GROUP INC	0.000041%	0.000010%	0.000014%
AI HOLDINGS CORP	0.000007%	0.000002%	0.000002%
TOKUSHU TOKAI PAPER CO LTD	0.000002%	0.000000%	0.000001%
SKY PERFECT JSAT HOLDINGS	0.000010%	0.000003%	0.000004%
UT GROUP CO LTD	0.000006%	0.000002%	0.000002%
UT GROUP CO LTD	0.000001%	0.000000%	0.000000%
JBS SA	0.000119%	0.000030%	0.000041%
JBS SA	0.000084%	0.000021%	0.000029%
COUNTRY GARDEN HOLDINGS CO	0.000023%	0.000006%	0.000008%
COUNTRY GARDEN HOLDINGS CO	0.000007%	0.000002%	0.000002%
CITIC TELECOM INTERNATIONAL	0.000007%	0.000002%	0.000003%
BIOTAGE AB	0.000009%	0.000002%	0.000003%
BIOTAGE AB	0.000001%	0.000000%	0.000000%
DRAX GROUP PLC	0.000034%	0.000009%	0.000012%
DRAX GROUP PLC	0.000001%	0.000000%	0.000000%
REXEL SA	0.000070%	0.000017%	0.000024%
REXEL SA	0.000002%	0.000000%	0.000001%
REXEL SA	0.000141%	0.000035%	0.000049%
SANDVIK AB	0.000236%	0.000059%	0.000082%
SANDVIK AB	0.000013%	0.000003%	0.000004%
KEPPEL CORP LTD	0.000082%	0.000020%	0.000028%
KEPPEL CORP LTD	0.000005%	0.000001%	0.000002%
YOUGOV PLC	0.000015%	0.000004%	0.000005%
YOUGOV PLC	0.000001%	0.000000%	0.000000%
ORKLA ASA	0.000061%	0.000015%	0.000021%
ORKLA ASA	0.000004%	0.000001%	0.000001%
ORKLA ASA	0.000116%	0.000029%	0.000041%
ORKLA ASA	0.000595%	0.000149%	0.000207%
INDUSTRIVARDEN AB A SHS	0.000039%	0.000010%	0.000014%
INDUSTRIVARDEN AB A SHS	0.000004%	0.000001%	0.000001%
INDUSTRIVARDEN AB A SHS	0.000007%	0.000002%	0.000002%
INDUSTRIVARDEN AB C SHS	0.000051%	0.000013%	0.000018%
YANGZIJANG SHIPBUILDING	0.000056%	0.000014%	0.000019%
YANGZIJANG SHIPBUILDING	0.000033%	0.000008%	0.000011%
YANGZIJANG SHIPBUILDING	0.000001%	0.000000%	0.000001%
YANGZIJANG SHIPBUILDING	0.000142%	0.000036%	0.000050%
YANGZIJANG SHIPBUILDING	0.000044%	0.000011%	0.000015%
SLIGRO FOOD GROUP NV	0.000004%	0.000001%	0.000001%
SVENSKA CELLULOSA AB SCA B	0.000087%	0.000022%	0.000030%
SVENSKA CELLULOSA AB SCA B	0.000005%	0.000001%	0.000002%
GENTING BHD	0.000003%	0.000001%	0.000001%
GENTING BHD	0.000235%	0.000059%	0.000082%
HARGREAVES LANSDOWN PLC	0.000043%	0.000011%	0.000015%
HARGREAVES LANSDOWN PLC	0.000001%	0.000000%	0.000000%
CHINA CITIC BANK CORP LTD H	0.000007%	0.000002%	0.000003%
CHINA CITIC BANK CORP LTD H	0.000195%	0.000049%	0.000068%
CHINA CITIC BANK CORP LTD H	0.000052%	0.000013%	0.000018%
SIRIUS REAL ESTATE LTD	0.000018%	0.000004%	0.000006%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
PRYSMIAN SPA	0.000121%	0.000030%	0.000042%
PRYSMIAN SPA	0.000006%	0.000001%	0.000002%
SALMAR ASA	0.000030%	0.000007%	0.000010%
SALMAR ASA	0.000006%	0.000001%	0.000002%
NOBIA AB	0.000002%	0.000000%	0.000001%
ENCE ENERGIA Y CELULOSA SA	0.000004%	0.000001%	0.000002%
ENCE ENERGIA Y CELULOSA SA	0.000001%	0.000000%	0.000000%
AALBERTS NV	0.000047%	0.000012%	0.000016%
AALBERTS NV	0.000003%	0.000001%	0.000001%
NANOSONICS LTD	0.000009%	0.000002%	0.000003%
GEBERIT AG REG	0.000217%	0.000054%	0.000076%
PACIFIC TEXTILES HOLDINGS	0.000002%	0.000001%	0.000001%
D/S NORDEN	0.000013%	0.000003%	0.000004%
D/S NORDEN	0.000002%	0.000000%	0.000001%
SAMSUNG CARD CO	0.000061%	0.000015%	0.000021%
SAMSUNG CARD CO	0.000019%	0.000005%	0.000007%
DSV A/S	0.000628%	0.000157%	0.000219%
DSV A/S	0.000449%	0.000112%	0.000157%
DSV A/S	0.000020%	0.000005%	0.000007%
ANDRITZ AG	0.000042%	0.000011%	0.000015%
ANDRITZ AG	0.000003%	0.000001%	0.000001%
ANDRITZ AG	0.000123%	0.000031%	0.000043%
SMITHS GROUP PLC	0.000086%	0.000021%	0.000030%
SMITHS GROUP PLC	0.000002%	0.000001%	0.000001%
SWISSQUOTE GROUP HOLDING REG	0.000024%	0.000006%	0.000008%
SWISSQUOTE GROUP HOLDING REG	0.000005%	0.000001%	0.000002%
BANCO DE SABADELL SA	0.000073%	0.000018%	0.000026%
BANCO DE SABADELL SA	0.000004%	0.000001%	0.000001%
OPEN UP GROUP INC	0.000009%	0.000002%	0.000003%
VEIDEKKE ASA	0.000013%	0.000003%	0.000005%
TIANNENG POWER INTL LTD	0.000066%	0.000017%	0.000023%
TIANNENG POWER INTL LTD	0.000014%	0.000003%	0.000005%
VINCI SA	0.000225%	0.000056%	0.000079%
VINCI SA	0.000716%	0.000179%	0.000250%
VINCI SA	0.000023%	0.000006%	0.000008%
FERREXPO PLC	0.000004%	0.000001%	0.000001%
PLATINUM ASSET MANAGEMENT	0.000007%	0.000002%	0.000002%
BOSS ENERGY LTD	0.000009%	0.000002%	0.000003%
WHITEHAVEN COAL LTD	0.000043%	0.000011%	0.000015%
WHITEHAVEN COAL LTD	0.000005%	0.000001%	0.000002%
ANGLO AMERICAN PLC	0.000411%	0.000103%	0.000144%
ANGLO AMERICAN PLC	0.000021%	0.000005%	0.000007%
ANGLO AMERICAN PLC	0.000131%	0.000033%	0.000046%
ZIGNAGO VETRO SPA	0.000005%	0.000001%	0.000002%
ZIGNAGO VETRO SPA	0.000001%	0.000000%	0.000000%
GRIEG SEAFOOD ASA	0.000003%	0.000001%	0.000001%
GRIEG SEAFOOD ASA	0.000001%	0.000000%	0.000000%
JERONIMO MARTINS	0.000089%	0.000022%	0.000031%
JERONIMO MARTINS	0.000004%	0.000001%	0.000001%
KOSHIDAKA HOLDINGS CO LTD	0.000004%	0.000001%	0.000001%
KOSHIDAKA HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
GERRESHEIMER AG	0.000041%	0.000010%	0.000014%
GERRESHEIMER AG	0.000006%	0.000001%	0.000002%
GRUPPO MUTUIONLINE SPA	0.000010%	0.000003%	0.000004%
DANONE	0.000449%	0.000113%	0.000157%
DANONE	0.000023%	0.000006%	0.000008%
COMPAGNIE DES ALPES	0.000003%	0.000001%	0.000001%
ORIGIN ENTERPRISES PLC	0.000005%	0.000001%	0.000002%
STEICO SE	0.000002%	0.000001%	0.000001%
SOLARIA ENERGIA Y MEDIO AMBI	0.000012%	0.000003%	0.000004%
SOLARIA ENERGIA Y MEDIO AMBI	0.000002%	0.000001%	0.000001%
3I GROUP PLC	0.000275%	0.000069%	0.000096%
3I GROUP PLC	0.000013%	0.000003%	0.000005%
3I GROUP PLC	0.000277%	0.000069%	0.000097%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
KBC ANCORA	0.000018%	0.000005%	0.000006%
AIR LIQUIDE SA	0.001076%	0.000270%	0.000375%
AIR LIQUIDE SA	0.000052%	0.000013%	0.000018%
ALMIRALL SA	0.000007%	0.000002%	0.000003%
ALMIRALL SA	0.000001%	0.000000%	0.000000%
VANQUIS BANKING GROUP PLC	0.000007%	0.000002%	0.000002%
DAETWYLER HOLDING AG BR	0.000019%	0.000005%	0.000007%
DAETWYLER HOLDING AG BR	0.000001%	0.000000%	0.000000%
STELLA INTERNATIONAL	0.000006%	0.000001%	0.000002%
SAMTY CO LTD	0.000004%	0.000001%	0.000001%
TRI CHEMICAL LABORATORIES IN	0.000005%	0.000001%	0.000002%
TRI CHEMICAL LABORATORIES IN	0.000001%	0.000000%	0.000000%
AMG CRITICAL MATERIALS N.V.	0.000016%	0.000004%	0.000005%
AMG CRITICAL MATERIALS N.V.	0.000003%	0.000001%	0.000001%
MONEYSUPERMARKET.COM	0.000021%	0.000005%	0.000007%
MAEDA KOSEN CO LTD	0.000005%	0.000001%	0.000002%
REDES ENERGETICAS NACIONAIS	0.000013%	0.000003%	0.000004%
POWER GRID CORP OF INDIA LTD	0.000212%	0.000053%	0.000074%
DIASORIN SPA	0.000030%	0.000008%	0.000011%
DIASORIN SPA	0.000001%	0.000000%	0.000000%
BLUENORD ASA	0.000014%	0.000003%	0.000005%
AIR ARABIA PJSC	0.000040%	0.000010%	0.000014%
AVZ MINERALS LTD	0.000012%	0.000003%	0.000004%
SYRAH RESOURCES LTD	0.000005%	0.000001%	0.000002%
CAPITA PLC	0.000009%	0.000002%	0.000003%
MEKO AB	0.000005%	0.000001%	0.000002%
GNI GROUP LTD	0.000005%	0.000001%	0.000002%
GNI GROUP LTD	0.000001%	0.000000%	0.000000%
ARCLAND SERVICE HOLDINGS CO	0.000004%	0.000001%	0.000001%
J FRONT RETAILING CO LTD	0.000026%	0.000006%	0.000009%
J FRONT RETAILING CO LTD	0.000002%	0.000001%	0.000001%
CELLCOM ISRAEL LTD	0.000003%	0.000001%	0.000001%
CELLCOM ISRAEL LTD	0.000001%	0.000000%	0.000000%
NRW HOLDINGS LTD	0.000008%	0.000002%	0.000003%
ABALANCE CORP	0.000013%	0.000003%	0.000004%
CRANEWARE PLC	0.000005%	0.000001%	0.000002%
CRANEWARE PLC	0.000001%	0.000000%	0.000000%
ECOPETROL SA	0.000057%	0.000014%	0.000020%
ECOPETROL SA	0.000017%	0.000004%	0.000006%
UNITED INTERNATIONAL TRANSPO	0.000168%	0.000042%	0.000059%
MATSUKIYOCOCOKARA + CO	0.000073%	0.000018%	0.000026%
MATSUKIYOCOCOKARA + CO	0.000003%	0.000001%	0.000001%
DOUTOR NICHIRE HOLDINGS CO	0.000005%	0.000001%	0.000002%
RECKITT BENCKISER GROUP PLC	0.000617%	0.000155%	0.000215%
RECKITT BENCKISER GROUP PLC	0.000032%	0.000008%	0.000011%
PAN OCEAN CO LTD	0.000008%	0.000002%	0.000003%
FAGRON	0.000013%	0.000003%	0.000005%
FAGRON	0.000001%	0.000000%	0.000000%
CAIXABANK SA	0.000208%	0.000052%	0.000072%
CVS GROUP PLC	0.000020%	0.000005%	0.000007%
CVS GROUP PLC	0.000002%	0.000000%	0.000001%
IBERDROLA SA	0.000872%	0.000218%	0.000304%
IBERDROLA SA	0.000042%	0.000011%	0.000015%
BUREAU VERITAS SA	0.000095%	0.000024%	0.000033%
BUREAU VERITAS SA	0.000002%	0.000000%	0.000001%
EMIRATES NBD PJSC	0.000129%	0.000032%	0.000045%
U BLOX HOLDING AG	0.000009%	0.000002%	0.000003%
SILVER LAKE RESOURCES LTD	0.000007%	0.000002%	0.000002%
SILVER LAKE RESOURCES LTD	0.000001%	0.000000%	0.000000%
HAMBURGER HAFEN UND LOGISTIK	0.000004%	0.000001%	0.000001%
NETDRAGON WEBSOFT HOLDINGS L	0.000065%	0.000016%	0.000023%
NETDRAGON WEBSOFT HOLDINGS L	0.000018%	0.000005%	0.000006%
FLUIDRA SA	0.000021%	0.000005%	0.000007%
FLUIDRA SA	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
HYPOPORT SE	0.000008%	0.000002%	0.000003%
HYPOPORT SE	0.000002%	0.000001%	0.000001%
VALUE PARTNERS GROUP LTD	0.000004%	0.000001%	0.000001%
ADANI PORTS AND SPECIAL ECON	0.000429%	0.000107%	0.000150%
RAYDIUM SEMICONDUCTOR CORP	0.000048%	0.000012%	0.000017%
MACQUARIE GROUP LTD	0.000497%	0.000125%	0.000173%
MACQUARIE GROUP LTD	0.000024%	0.000006%	0.000009%
NIB HOLDINGS LTD	0.000030%	0.000007%	0.000010%
NIB HOLDINGS LTD	0.000003%	0.000001%	0.000001%
PASONA GROUP INC	0.000003%	0.000001%	0.000001%
FIRST RESOURCES LTD	0.000007%	0.000002%	0.000002%
GETLINK SE	0.000088%	0.000022%	0.000031%
ZOZO INC	0.000030%	0.000007%	0.000010%
ZOZO INC	0.000001%	0.000000%	0.000000%
G8 EDUCATION LTD	0.000007%	0.000002%	0.000002%
SINOTRUK HONG KONG LTD	0.000091%	0.000023%	0.000032%
SINOTRUK HONG KONG LTD	0.000028%	0.000007%	0.000010%
CHINA RAILWAY GROUP LTD H	0.000005%	0.000001%	0.000002%
CHINA RAILWAY GROUP LTD H	0.000116%	0.000029%	0.000040%
CHINA RAILWAY GROUP LTD H	0.000058%	0.000015%	0.000020%
LINK AND MOTIVATION INC	0.000001%	0.000000%	0.000000%
LINK AND MOTIVATION INC	0.000001%	0.000000%	0.000000%
LABORATORIOS FARMACEUTICOS R	0.000010%	0.000003%	0.000004%
LABORATORIOS FARMACEUTICOS R	0.000001%	0.000000%	0.000001%
PRESSANCE CORP	0.000004%	0.000001%	0.000001%
TYMAN PLC	0.000007%	0.000002%	0.000002%
ANTON OILFIELD SERVICES GP	0.000004%	0.000001%	0.000001%
VGP	0.000013%	0.000003%	0.000005%
VGP	0.000003%	0.000001%	0.000001%
DONGYUE GROUP	0.000045%	0.000011%	0.000016%
PERION NETWORK LTD	0.000014%	0.000003%	0.000005%
PERION NETWORK LTD	0.000004%	0.000001%	0.000001%
SHO BOND HOLDINGS CO LTD	0.000018%	0.000005%	0.000006%
RELX PLC	0.000509%	0.000128%	0.000178%
RELX PLC	0.000033%	0.000008%	0.000012%
RELX PLC	0.000435%	0.000109%	0.000152%
MEGA OR HOLDINGS LTD	0.000006%	0.000001%	0.000002%
YOUNG + CO S BREWERY PLC A	0.000004%	0.000001%	0.000001%
PARAGON BANKING GROUP PLC	0.000003%	0.000001%	0.000001%
PARAGON BANKING GROUP PLC	0.000018%	0.000005%	0.000006%
SJM HOLDINGS LTD	0.000012%	0.000003%	0.000004%
SEVEN BANK LTD	0.000013%	0.000003%	0.000005%
WH SMITH PLC	0.000030%	0.000007%	0.000010%
WH SMITH PLC	0.000001%	0.000000%	0.000000%
SMS CO LTD	0.000016%	0.000004%	0.000006%
SMS CO LTD	0.000001%	0.000000%	0.000000%
MONOGATARI CORP	0.000008%	0.000002%	0.000003%
MONOGATARI CORP	0.000001%	0.000000%	0.000000%
WANT WANT CHINA HOLDINGS LTD	0.000140%	0.000035%	0.000049%
WANT WANT CHINA HOLDINGS LTD	0.000043%	0.000011%	0.000015%
ISETAN MITSUKOSHI HOLDINGS L	0.000039%	0.000010%	0.000014%
ISETAN MITSUKOSHI HOLDINGS L	0.000001%	0.000000%	0.000000%
TIS INC	0.000064%	0.000016%	0.000022%
TIS INC	0.000001%	0.000000%	0.000000%
MS+AD INSURANCE GROUP HOLDIN	0.000403%	0.000101%	0.000141%
MS+AD INSURANCE GROUP HOLDIN	0.000174%	0.000044%	0.000061%
MS+AD INSURANCE GROUP HOLDIN	0.000008%	0.000002%	0.000003%
CHINA PACIFIC INSURANCE GR A	0.000012%	0.000003%	0.000004%
CHINA PACIFIC INSURANCE GR A	0.000125%	0.000031%	0.000044%
CHINA PACIFIC INSURANCE GR A	0.000039%	0.000010%	0.000013%
REC LTD	0.000133%	0.000033%	0.000046%
CYFROWY POLSAT SA	0.000041%	0.000010%	0.000014%
CYFROWY POLSAT SA	0.000013%	0.000003%	0.000004%
CRRG CORP LTD H	0.000004%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CRRG CORP LTD H	0.000192%	0.000048%	0.000067%
ASIA CEMENT CHINA HOLDINGS	0.000021%	0.000005%	0.000007%
ASIA CEMENT CHINA HOLDINGS	0.000006%	0.000002%	0.000002%
TURK TELEKOMUNIKASYON AS	0.000068%	0.000017%	0.000024%
TURK TELEKOMUNIKASYON AS	0.000021%	0.000005%	0.000007%
TES CO LTD	0.000038%	0.000009%	0.000013%
EDP RENOVAVEIS SA	0.000058%	0.000015%	0.000020%
EDP RENOVAVEIS SA	0.000002%	0.000001%	0.000001%
METALL ZUG AG SHS B REG	0.000004%	0.000001%	0.000001%
UNITED UTILITIES GROUP PLC	0.000096%	0.000024%	0.000034%
UNITED UTILITIES GROUP PLC	0.000005%	0.000001%	0.000002%
DIGITAL BROS SPA	0.000001%	0.000000%	0.000000%
ARYZTA AG	0.000017%	0.000004%	0.000006%
ARYZTA AG	0.000002%	0.000001%	0.000001%
GENOMMA LAB INTERNACIONAL B	0.000033%	0.000008%	0.000012%
SMA SOLAR TECHNOLOGY AG	0.000026%	0.000006%	0.000009%
ABDULLAH AL OTHAIM MARKETS	0.000019%	0.000005%	0.000007%
ADARO ENERGY INDONESIA TBK P	0.000100%	0.000025%	0.000035%
ADARO ENERGY INDONESIA TBK P	0.000031%	0.000008%	0.000011%
CAJA DE AHORROS DEL MEDITERR	0.000001%	0.000000%	0.000000%
WELCIA HOLDINGS CO LTD	0.000023%	0.000006%	0.000008%
WELCIA HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
ASTRA INDUSTRIAL GROUP	0.000119%	0.000030%	0.000041%
NETO MALINDA TRADING LTD	0.000004%	0.000001%	0.000001%
PRASHKOVSKY INVESTMENTS + CO	0.000002%	0.000000%	0.000001%
RAMI LEVY CHAIN STORES HASHI	0.000006%	0.000002%	0.000002%
TRADA ALAM MINERA TBK PT	0.000004%	0.000001%	0.000001%
PERSOL HOLDINGS CO LTD	0.000008%	0.000002%	0.000003%
PERSOL HOLDINGS CO LTD	0.000037%	0.000009%	0.000013%
PERSOL HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
KB FINANCIAL GROUP INC	0.000119%	0.000030%	0.000042%
KB FINANCIAL GROUP INC	0.000079%	0.000020%	0.000028%
KB FINANCIAL GROUP INC	0.000024%	0.000006%	0.000009%
YAMABIKO CORP	0.000004%	0.000001%	0.000001%
HOSHIZAKI CORP	0.000047%	0.000012%	0.000016%
GREE INC	0.000003%	0.000001%	0.000001%
BODYCOTE PLC	0.000018%	0.000005%	0.000006%
CLOETTA AB B SHS	0.000004%	0.000001%	0.000002%
HANSAE CO LTD	0.000017%	0.000004%	0.000006%
PAX GLOBAL TECHNOLOGY LTD	0.000006%	0.000002%	0.000002%
PAX GLOBAL TECHNOLOGY LTD	0.000142%	0.000036%	0.000050%
PAX GLOBAL TECHNOLOGY LTD	0.000051%	0.000013%	0.000018%
OCADO GROUP PLC	0.000047%	0.000012%	0.000016%
OCADO GROUP PLC	0.000003%	0.000001%	0.000001%
AMADEUS IT GROUP SA	0.0000392%	0.000098%	0.000137%
AMADEUS IT GROUP SA	0.000020%	0.000005%	0.000007%
PEACH PROPERTY GROUP AG	0.000002%	0.000000%	0.000001%
ANICOM HOLDINGS INC	0.000004%	0.000001%	0.000001%
TAISHO PHARMACEUTICAL HOLDIN	0.000017%	0.000004%	0.000006%
TAISHO PHARMACEUTICAL HOLDIN	0.000003%	0.000001%	0.000001%
CORPORATE TRAVEL MANAGEMENT	0.000017%	0.000004%	0.000006%
CORPORATE TRAVEL MANAGEMENT	0.000001%	0.000000%	0.000000%
STROEER SE + CO KGAA	0.000019%	0.000005%	0.000007%
STROEER SE + CO KGAA	0.000001%	0.000000%	0.000000%
CALBEE INC	0.000019%	0.000005%	0.000007%
CREATE SD HOLDINGS CO	0.000008%	0.000002%	0.000003%
GUOTAI JUNAN INTERNATIONAL	0.000002%	0.000001%	0.000001%
MITSUBISHI RESEARCH INSTITUT	0.000004%	0.000001%	0.000001%
MITSUBISHI RESEARCH INSTITUT	0.000001%	0.000000%	0.000000%
HUTCHISON TELECOMM HONG KONG	0.000002%	0.000001%	0.000001%
DICKER DATA LTD	0.000003%	0.000001%	0.000001%
DICKER DATA LTD	0.000001%	0.000000%	0.000000%
MEGMILK SNOW BRAND CO LTD	0.000007%	0.000002%	0.000003%
RESTAR HOLDINGS CORP	0.000004%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SINOPHARM GROUP CO H	0.000202%	0.000051%	0.000071%
SINOPHARM GROUP CO H	0.000092%	0.000023%	0.000032%
OIL INDIA LTD	0.000111%	0.000028%	0.000039%
SPAREBANK 1 SR BANK ASA	0.000025%	0.000006%	0.000009%
REDDE NORTHGATE PLC	0.000012%	0.000003%	0.000004%
PANDORA A/S	0.000092%	0.000023%	0.000032%
PANDORA A/S	0.000006%	0.000001%	0.000002%
CHINA HONGQIAO GROUP LTD	0.000074%	0.000018%	0.000026%
CHINA HONGQIAO GROUP LTD	0.000023%	0.000006%	0.000008%
NOEVIR HOLDING CO	0.000007%	0.000002%	0.000002%
CHEMRING GROUP PLC	0.000012%	0.000003%	0.000004%
ENERGIX RENEWABLE ENERGIES	0.000009%	0.000002%	0.000003%
ENERGIX RENEWABLE ENERGIES	0.000001%	0.000000%	0.000000%
WYNN MACAU LTD	0.000125%	0.000031%	0.000044%
WEST AFRICAN RESOURCES LTD	0.000006%	0.000001%	0.000002%
WEST AFRICAN RESOURCES LTD	0.000001%	0.000000%	0.000000%
STANMORE RESOURCES LTD	0.000006%	0.000001%	0.000002%
JAPAN MATERIAL CO LTD	0.000013%	0.000003%	0.000005%
LIFENET INSURANCE CO	0.000004%	0.000001%	0.000001%
LIFENET INSURANCE CO	0.000001%	0.000000%	0.000000%
YA MAN LTD	0.000002%	0.000000%	0.000001%
YA MAN LTD	0.000001%	0.000000%	0.000000%
WEST CHINA CEMENT LTD	0.000029%	0.000007%	0.000010%
WEST CHINA CEMENT LTD	0.000009%	0.000002%	0.000003%
GJENSIDIGE FORSIKRING ASA	0.000036%	0.000009%	0.000012%
GJENSIDIGE FORSIKRING ASA	0.000002%	0.000001%	0.000001%
STOLT NIELSEN LTD	0.000006%	0.000001%	0.000002%
STOLT NIELSEN LTD	0.000001%	0.000000%	0.000000%
SHANGHAI PHARMACEUTICALS H	0.000357%	0.000089%	0.000125%
SHANGHAI PHARMACEUTICALS H	0.000100%	0.000025%	0.000035%
SHANGHAI PHARMACEUTICALS H	0.000031%	0.000008%	0.000011%
JULIUS BAER GROUP LTD	0.000153%	0.000038%	0.000053%
JULIUS BAER GROUP LTD	0.000008%	0.000002%	0.000003%
ID LOGISTICS GROUP	0.000009%	0.000002%	0.000003%
NORMA GROUP SE	0.000007%	0.000002%	0.000002%
GLENCORE PLC	0.000690%	0.000173%	0.000241%
GLENCORE PLC	0.000034%	0.000008%	0.000012%
GLENCORE PLC	0.001435%	0.000359%	0.000501%
LEARNING TECHNOLOGIES GROUP	0.000006%	0.000002%	0.000002%
LEARNING TECHNOLOGIES GROUP	0.000001%	0.000000%	0.000000%
AIA GROUP LTD	0.000414%	0.000104%	0.000145%
AIA GROUP LTD	0.001364%	0.000342%	0.000476%
AIA GROUP LTD	0.000050%	0.000012%	0.000017%
MERITZ FINANCIAL GROUP INC	0.000003%	0.000001%	0.000001%
SMART METERING SYSTEMS PLC	0.000013%	0.000003%	0.000005%
SMART METERING SYSTEMS PLC	0.000001%	0.000000%	0.000000%
CORE LITHIUM LTD	0.000010%	0.000003%	0.000004%
CORE LITHIUM LTD	0.000002%	0.000000%	0.000001%
CURRYS PLC	0.000008%	0.000002%	0.000003%
BRENNTAG SE	0.000136%	0.000034%	0.000047%
BRENNTAG SE	0.000008%	0.000002%	0.000003%
COATS GROUP PLC	0.000019%	0.000005%	0.000007%
FORMYCON AG	0.000010%	0.000002%	0.000003%
NIPPON LIGHT METAL HOLDINGS	0.000006%	0.000002%	0.000002%
ELECTRA CONSUMER PRODUCTS 19	0.000003%	0.000001%	0.000001%
JUPITER FUND MANAGEMENT	0.000007%	0.000002%	0.000002%
JUPITER FUND MANAGEMENT	0.000035%	0.000009%	0.000012%
LX SEMICON CO LTD	0.000135%	0.000034%	0.000047%
LX SEMICON CO LTD	0.000042%	0.000010%	0.000015%
PGE SA	0.000003%	0.000001%	0.000001%
FINANCIAL PARTNERS GROUP	0.000005%	0.000001%	0.000002%
FINANCIAL PARTNERS GROUP	0.000001%	0.000000%	0.000000%
GENEL ENERGY PLC	0.000005%	0.000001%	0.000002%
WALLENIUS WILHELMSSEN ASA	0.000008%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
WALLENUS WILHELMSSEN ASA	0.000001%	0.000000%	0.000000%
BEGA CHEESE LTD	0.000006%	0.000002%	0.000002%
SESA SPA	0.000011%	0.000003%	0.000004%
NEW CHINA LIFE INSURANCE C H	0.000005%	0.000001%	0.000002%
NEW CHINA LIFE INSURANCE C H	0.000109%	0.000027%	0.000038%
NEW CHINA LIFE INSURANCE C H	0.000028%	0.000007%	0.000010%
CHR HANSEN HOLDING A/S	0.000083%	0.000021%	0.000029%
CHR HANSEN HOLDING A/S	0.000005%	0.000001%	0.000002%
CHINA MINSHENG BANKING COR H	0.000004%	0.000001%	0.000001%
CHINA MINSHENG BANKING COR H	0.000073%	0.000018%	0.000025%
CHINA MINSHENG BANKING COR H	0.000022%	0.000006%	0.000008%
APERAM	0.000018%	0.000004%	0.000006%
APERAM	0.000001%	0.000000%	0.000000%
CHAILEASE HOLDING CO LTD	0.000234%	0.000059%	0.000082%
SANDS CHINA LTD	0.000094%	0.000024%	0.000033%
SANDS CHINA LTD	0.000005%	0.000001%	0.000002%
SANDS CHINA LTD	0.000138%	0.000035%	0.000048%
NEXTDC LTD	0.000050%	0.000012%	0.000017%
NEXTDC LTD	0.000002%	0.000000%	0.000001%
OTSUKA HOLDINGS CO LTD	0.000269%	0.000067%	0.000094%
OTSUKA HOLDINGS CO LTD	0.000161%	0.000040%	0.000056%
OTSUKA HOLDINGS CO LTD	0.000009%	0.000002%	0.000003%
AZRIELI GROUP LTD	0.000028%	0.000007%	0.000010%
AZRIELI GROUP LTD	0.000001%	0.000000%	0.000000%
CARASSO MOTORS LTD	0.000001%	0.000000%	0.000000%
CARASSO MOTORS LTD	0.000001%	0.000000%	0.000000%
JOHN WOOD GROUP PLC	0.000014%	0.000003%	0.000005%
POLA ORBIS HOLDINGS INC	0.000015%	0.000004%	0.000005%
POLA ORBIS HOLDINGS INC	0.000001%	0.000000%	0.000000%
MEYER BURGER TECHNOLOGY AG	0.000025%	0.000006%	0.000009%
MEYER BURGER TECHNOLOGY AG	0.000001%	0.000000%	0.000000%
RESTORE PLC	0.000004%	0.000001%	0.000001%
RESTORE PLC	0.000001%	0.000000%	0.000000%
CHINA EVERBRIGHT BANK CO L H	0.000002%	0.000000%	0.000001%
CENTAMIN PLC	0.000016%	0.000004%	0.000005%
ENTAIN PLC	0.000108%	0.000027%	0.000038%
ENTAIN PLC	0.000016%	0.000004%	0.000005%
ENTAIN PLC	0.000410%	0.000103%	0.000143%
AB SCIENCE SA	0.000002%	0.000000%	0.000001%
ORIOR AG	0.000006%	0.000002%	0.000002%
SALVATORE FERRAGAMO SPA	0.000010%	0.000002%	0.000003%
SALVATORE FERRAGAMO SPA	0.000002%	0.000001%	0.000001%
W SCOPE CORP	0.000005%	0.000001%	0.000002%
PARAMOUNT BED HOLDINGS CO LT	0.000008%	0.000002%	0.000003%
DAI ICHI LIFE HOLDINGS INC	0.000155%	0.000039%	0.000054%
DAI ICHI LIFE HOLDINGS INC	0.000213%	0.000053%	0.000074%
DAI ICHI LIFE HOLDINGS INC	0.000001%	0.000000%	0.000000%
MAN WAH HOLDINGS LTD	0.000014%	0.000003%	0.000005%
MEIJI HOLDINGS CO LTD	0.000057%	0.000014%	0.000020%
MEIJI HOLDINGS CO LTD	0.000002%	0.000001%	0.000001%
ARE HOLDINGS INC	0.000011%	0.000003%	0.000004%
KOEI TECMO HOLDINGS CO LTD	0.000023%	0.000006%	0.000008%
KOEI TECMO HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
AGRICULTURAL BANK OF CHINA H	0.000028%	0.000007%	0.000010%
PALTAC CORPORATION	0.000011%	0.000003%	0.000004%
EMIS GROUP PLC	0.000011%	0.000003%	0.000004%
EMIS GROUP PLC	0.000001%	0.000000%	0.000000%
TREASURY WINE ESTATES LTD	0.000061%	0.000015%	0.000021%
TREASURY WINE ESTATES LTD	0.000004%	0.000001%	0.000001%
INCHCAPE PLC	0.000042%	0.000011%	0.000015%
INCHCAPE PLC	0.000001%	0.000000%	0.000000%
SITC INTERNATIONAL HOLDINGS	0.000028%	0.000007%	0.000010%
SITC INTERNATIONAL HOLDINGS	0.000002%	0.000000%	0.000001%
FITIPower INTEGRATED TECH	0.000002%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
YOUNGONE CORP	0.000001%	0.000000%	0.000000%
YOUNGONE CORP	0.000055%	0.000014%	0.000019%
ENEOS HOLDINGS INC	0.000374%	0.000094%	0.000130%
ENEOS HOLDINGS INC	0.000122%	0.000031%	0.000043%
EDENRED	0.000193%	0.000048%	0.000068%
EDENRED	0.000006%	0.000002%	0.000002%
SOMPO HOLDINGS INC	0.000093%	0.000023%	0.000032%
SOMPO HOLDINGS INC	0.000161%	0.000040%	0.000056%
SOMPO HOLDINGS INC	0.000007%	0.000002%	0.000002%
ENQUEST PLC	0.000004%	0.000001%	0.000001%
TOMONY HOLDINGS INC	0.000004%	0.000001%	0.000001%
POWSZECHNY ZAKLAD UBEZPIECZE	0.000120%	0.000030%	0.000042%
POWSZECHNY ZAKLAD UBEZPIECZE	0.000052%	0.000013%	0.000018%
FAR EAST HORIZON LTD	0.000004%	0.000001%	0.000001%
FAR EAST HORIZON LTD	0.000059%	0.000015%	0.000020%
FAR EAST HORIZON LTD	0.000018%	0.000005%	0.000006%
ROLLS ROYCE HOLDINGS PLC	0.000182%	0.000046%	0.000064%
ROLLS ROYCE HOLDINGS PLC	0.000010%	0.000003%	0.000004%
NEXON CO LTD	0.000103%	0.000026%	0.000036%
GREGGS PLC	0.000038%	0.000010%	0.000013%
GREGGS PLC	0.000001%	0.000000%	0.000000%
MIRAIT ONE CORP	0.000016%	0.000004%	0.000006%
SHENG SIONG GROUP LTD	0.000009%	0.000002%	0.000003%
SHENG SIONG GROUP LTD	0.000001%	0.000000%	0.000000%
VODACOM GROUP LTD	0.000130%	0.000033%	0.000045%
VODACOM GROUP LTD	0.000040%	0.000010%	0.000014%
BAKKAFROST P/F	0.000035%	0.000009%	0.000012%
BAKKAFROST P/F	0.000001%	0.000000%	0.000000%
ERAJAYA SWASEMBADA TBK PT	0.000040%	0.000010%	0.000014%
SWIRE PROPERTIES LTD	0.000032%	0.000008%	0.000011%
SWIRE PROPERTIES LTD	0.000002%	0.000001%	0.000001%
CENTRAL ASIA METALS PLC	0.000005%	0.000001%	0.000002%
DGB FINANCIAL GROUP INC	0.000001%	0.000000%	0.000000%
COLLINS FOODS LTD	0.000008%	0.000002%	0.000003%
CITIC SECURITIES CO LTD H	0.000005%	0.000001%	0.000002%
CITIC SECURITIES CO LTD H	0.000097%	0.000024%	0.000034%
CITIC SECURITIES CO LTD H	0.000025%	0.000006%	0.000009%
CHINA MEDICAL SYSTEM HOLDING	0.000142%	0.000036%	0.000050%
CHINA MEDICAL SYSTEM HOLDING	0.000044%	0.000011%	0.000015%
TELEFONICA BRASIL S.A.	0.000063%	0.000016%	0.000022%
A.G. BARR PLC	0.000007%	0.000002%	0.000002%
SUESS MICROTEC SE	0.000009%	0.000002%	0.000003%
GUJARAT STATE FERT + CHEM F	0.000093%	0.000023%	0.000032%
DKSH HOLDING AG	0.000033%	0.000008%	0.000011%
HAITONG SECURITIES CO LTD H	0.000003%	0.000001%	0.000001%
ZHEN DING TECHNOLOGY HOLDING	0.000004%	0.000001%	0.000001%
ZHEN DING TECHNOLOGY HOLDING	0.000100%	0.000025%	0.000035%
ZHEN DING TECHNOLOGY HOLDING	0.000044%	0.000011%	0.000015%
NOVOZYMES A/S B SHARES	0.000108%	0.000027%	0.000038%
NOVOZYMES A/S B SHARES	0.000007%	0.000002%	0.000002%
PERFECT MEDICAL HEALTH MANAG	0.000002%	0.000000%	0.000001%
EASYJET PLC	0.000021%	0.000005%	0.000007%
EASYJET PLC	0.000001%	0.000000%	0.000000%
OISIX RA DAICHI INC	0.000005%	0.000001%	0.000002%
OISIX RA DAICHI INC	0.000001%	0.000000%	0.000000%
VECTOR INC	0.000003%	0.000001%	0.000001%
PREMIER FOODS PLC	0.000011%	0.000003%	0.000004%
PREMIER FOODS PLC	0.000001%	0.000000%	0.000000%
PLAYTECH PLC	0.000023%	0.000006%	0.000008%
TAMA HOME CO LTD	0.000004%	0.000001%	0.000001%
TELEFONICA DEUTSCHLAND HOLDI	0.000034%	0.000008%	0.000012%
NORTH PACIFIC BANK LTD	0.000006%	0.000001%	0.000002%
FNAC DARTY SA	0.000007%	0.000002%	0.000003%
BUMITAMA AGRICULTURE LTD	0.000002%	0.000000%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ASTRA INTERNATIONAL TBK PT	0.000203%	0.000051%	0.000071%
VESUVIUS PLC	0.000002%	0.000001%	0.000001%
VESUVIUS PLC	0.000013%	0.000003%	0.000004%
COLOPL INC	0.000003%	0.000001%	0.000001%
AGEAS	0.000074%	0.000018%	0.000026%
AGEAS	0.000004%	0.000001%	0.000001%
AGEAS	0.000109%	0.000027%	0.000038%
ALS LTD	0.000039%	0.000010%	0.000013%
ALS LTD	0.000002%	0.000001%	0.000001%
AURIZON HOLDINGS LTD	0.000054%	0.000014%	0.000019%
AURIZON HOLDINGS LTD	0.000003%	0.000001%	0.000001%
XVIVO PERFUSION AB	0.000007%	0.000002%	0.000002%
BORREGAARD ASA	0.000016%	0.000004%	0.000006%
BORREGAARD ASA	0.000001%	0.000000%	0.000000%
NIPPON PAPER INDUSTRIES CO L	0.000009%	0.000002%	0.000003%
JAPAN AIRLINES CO LTD	0.000037%	0.000009%	0.000013%
JAPAN AIRLINES CO LTD	0.000001%	0.000000%	0.000000%
SAGE GROUP PLC/THE	0.000137%	0.000034%	0.000048%
SAGE GROUP PLC/THE	0.000007%	0.000002%	0.000002%
PROSEGUR COMP SEGURIDAD	0.000005%	0.000001%	0.000002%
TALANX AG	0.000042%	0.000010%	0.000014%
TALANX AG	0.000001%	0.000000%	0.000000%
CHINA YONGDA AUTOMOBILES SER	0.000048%	0.000012%	0.000017%
CHINA YONGDA AUTOMOBILES SER	0.000011%	0.000003%	0.000004%
GRAND CITY PROPERTIES	0.000009%	0.000002%	0.000003%
WPP PLC	0.000128%	0.000032%	0.000045%
WPP PLC	0.000007%	0.000002%	0.000003%
XERO LTD	0.000134%	0.000034%	0.000047%
XERO LTD	0.000002%	0.000000%	0.000001%
PHARMING GROUP NV	0.000009%	0.000002%	0.000003%
PHARMING GROUP NV	0.000001%	0.000000%	0.000000%
PEOPLE S INSURANCE CO GROU H	0.000005%	0.000001%	0.000002%
PEOPLE S INSURANCE CO GROU H	0.000215%	0.000054%	0.000075%
PEOPLE S INSURANCE CO GROU H	0.000066%	0.000017%	0.000023%
CREST NICHOLSON HOLDINGS	0.000007%	0.000002%	0.000002%
VIVA GOODS COMPANY LTD	0.000010%	0.000003%	0.000004%
DOCMORRIS AG	0.000006%	0.000001%	0.000002%
ZENKOKU HOSHO CO LTD	0.000021%	0.000005%	0.000007%
ZENKOKU HOSHO CO LTD	0.000001%	0.000000%	0.000000%
SINOPEC ENGINEERING GROUP H	0.000047%	0.000012%	0.000016%
SINOPEC ENGINEERING GROUP H	0.000005%	0.000001%	0.000002%
CHINA GALAXY SECURITIES CO H	0.000003%	0.000001%	0.000001%
INDUS TOWERS LTD	0.000365%	0.000091%	0.000127%
EUGLENA CO LTD	0.000007%	0.000002%	0.000002%
ENNOCONN CORP	0.000013%	0.000003%	0.000005%
TOPDANMARK A/S	0.000026%	0.000006%	0.000009%
TOPDANMARK A/S	0.000001%	0.000000%	0.000000%
TELE2 AB B SHS	0.000053%	0.000013%	0.000018%
PEPTIDREAM INC	0.000017%	0.000004%	0.000006%
COCA COLA HBC AG DI	0.000079%	0.000020%	0.000027%
KONOIKE TRANSPORT CO LTD	0.000003%	0.000001%	0.000001%
LEG IMMOBILIEN SE	0.000048%	0.000012%	0.000017%
LEG IMMOBILIEN SE	0.000003%	0.000001%	0.000001%
AB DYNAMICS PLC	0.000003%	0.000001%	0.000001%
SAGAX AB B	0.000043%	0.000011%	0.000015%
SAGAX AB B	0.000002%	0.000001%	0.000001%
BB SEGURIDADE PARTICIPACOES	0.000028%	0.000007%	0.000010%
KION GROUP AG	0.000034%	0.000008%	0.000012%
KION GROUP AG	0.000001%	0.000000%	0.000000%
JB FINANCIAL GROUP CO LTD	0.000001%	0.000000%	0.000001%
MAIRE TECNIMONT SPA	0.000007%	0.000002%	0.000002%
BPOST SA	0.000005%	0.000001%	0.000002%
VONOVIA SE	0.000160%	0.000040%	0.000056%
VONOVIA SE	0.000007%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
MATAS A/S	0.000006%	0.000002%	0.000002%
CAVERION OYJ	0.000010%	0.000003%	0.000004%
NEXTAGE CO LTD	0.000010%	0.000002%	0.000003%
NEXTAGE CO LTD	0.000001%	0.000000%	0.000000%
KEYWORDS STUDIOS PLC	0.000019%	0.000005%	0.000007%
KEYWORDS STUDIOS PLC	0.000002%	0.000000%	0.000001%
PLUS500 LTD	0.000020%	0.000005%	0.000007%
SAYONA MINING LTD	0.000010%	0.000002%	0.000003%
SAYONA MINING LTD	0.000002%	0.000001%	0.000001%
CHINASOFT INTERNATIONAL LTD	0.000269%	0.000067%	0.000094%
CHINASOFT INTERNATIONAL LTD	0.000022%	0.000005%	0.000008%
CHINA LESSO GROUP HOLDINGS L	0.000001%	0.000000%	0.000000%
CHINA LESSO GROUP HOLDINGS L	0.000054%	0.000014%	0.000019%
CHINA LESSO GROUP HOLDINGS L	0.000017%	0.000004%	0.000006%
JUST GROUP PLC	0.000012%	0.000003%	0.000004%
STEADFAST GROUP LTD	0.000046%	0.000012%	0.000016%
PROSIEBENSAT.1 MEDIA SE	0.000019%	0.000005%	0.000007%
MAHANAGAR GAS LTD	0.000091%	0.000023%	0.000032%
IDI INSURANCE CO LTD	0.000002%	0.000001%	0.000001%
PINNACLE INVESTMENT MANAGEME	0.000008%	0.000002%	0.000003%
PINNACLE INVESTMENT MANAGEME	0.000003%	0.000001%	0.000001%
MLP SAGLIK HIZMETLERI AS	0.000025%	0.000006%	0.000009%
ENERJISA ENERJI AS	0.000018%	0.000005%	0.000006%
KONINKLIJKE AHOLD DELHAIZE N	0.000380%	0.000095%	0.000133%
KONINKLIJKE AHOLD DELHAIZE N	0.000019%	0.000005%	0.000006%
KONINKLIJKE AHOLD DELHAIZE N	0.000308%	0.000077%	0.000108%
INSOURCE CO LTD	0.000004%	0.000001%	0.000001%
INSOURCE CO LTD	0.000001%	0.000000%	0.000000%
DIC ASSET AG	0.000003%	0.000001%	0.000001%
BANK OF IRELAND GROUP PLC	0.000116%	0.000029%	0.000040%
BANK OF IRELAND GROUP PLC	0.000007%	0.000002%	0.000002%
ACCENT GROUP LTD	0.000004%	0.000001%	0.000001%
FUSHENG PRECISION CO LTD	0.000028%	0.000007%	0.000010%
NISSIN FOODS CO LTD	0.000003%	0.000001%	0.000001%
ITALGAS SPA	0.000033%	0.000008%	0.000012%
ITALGAS SPA	0.000001%	0.000000%	0.000000%
MANAGEMENT SOLUTIONS CO LTD	0.000003%	0.000001%	0.000001%
BEST WORLD INTERNATIONAL LTD	0.000001%	0.000000%	0.000000%
BEST WORLD INTERNATIONAL LTD	0.000001%	0.000000%	0.000000%
RAFFLES MEDICAL GROUP LTD	0.000011%	0.000003%	0.000004%
OPEN HOUSE GROUP CO LTD	0.000031%	0.000008%	0.000011%
OPEN HOUSE GROUP CO LTD	0.000002%	0.000000%	0.000001%
CALIX LTD	0.000005%	0.000001%	0.000002%
CHINA MAPLE LEAF EDUCATIONAL	0.000005%	0.000001%	0.000002%
CHINA MAPLE LEAF EDUCATIONAL	0.000002%	0.000000%	0.000001%
KC TECH CO LTD/NEW	0.000047%	0.000012%	0.000016%
KC TECH CO LTD/NEW	0.000014%	0.000004%	0.000005%
CONVATEC GROUP PLC	0.000048%	0.000012%	0.000017%
CONVATEC GROUP PLC	0.000003%	0.000001%	0.000001%
CHANGE HOLDINGS INC	0.000006%	0.000002%	0.000002%
CHANGE HOLDINGS INC	0.000002%	0.000000%	0.000001%
INTEGRAFIN HOLDINGS PLC	0.000010%	0.000003%	0.000004%
COCA COLA EUROPACIFIC PARTNE	0.000118%	0.000030%	0.000041%
PARADOX INTERACTIVE AB	0.000010%	0.000003%	0.000004%
PARADOX INTERACTIVE AB	0.000001%	0.000000%	0.000000%
HUB24 LTD	0.000014%	0.000004%	0.000005%
HUB24 LTD	0.000001%	0.000000%	0.000000%
TELKOM INDONESIA PERSERO TBK	0.000102%	0.000026%	0.000036%
OCI NV	0.000029%	0.000007%	0.000010%
OCI NV	0.000001%	0.000000%	0.000000%
SIEMENS HEALTHINEERS AG	0.000183%	0.000046%	0.000064%
SIEMENS HEALTHINEERS AG	0.000010%	0.000002%	0.000003%
SIEYUAN ELECTRIC CO LTD A	0.000027%	0.000007%	0.000010%
BEIJING THUNISOFT CORP LTD A	0.000108%	0.000027%	0.000038%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TOREAD HOLDINGS GROUP CO L A	0.000114%	0.000028%	0.000040%
FUJIAN STAR NET COMMUNICAT A	0.000029%	0.000007%	0.000010%
MONTNETS CLOUD TECHNOLOGY A	0.000037%	0.000009%	0.000013%
BEIJING ORIENTAL YUHONG A	0.000062%	0.000015%	0.000021%
SHANDONG HIMILE MECHANICAL A	0.000020%	0.000005%	0.000007%
SHENZHEN MTC CO LTD A	0.000039%	0.000010%	0.000014%
SUNGROW POWER SUPPLY CO LT A	0.000248%	0.000062%	0.000087%
SHIJIAZHANG YILING PHARMA A	0.000006%	0.000001%	0.000002%
NEWLAND DIGITAL TECHNOLOGY A	0.000237%	0.000059%	0.000083%
JIZHONG ENERGY RESOURCES A	0.000044%	0.000011%	0.000016%
XUJI ELECTRIC CO LTD A	0.000018%	0.000004%	0.000006%
YOUZU INTERACTIVE CO LTD A	0.000049%	0.000012%	0.000017%
ZHEJIANG HUACE FILM + TV A	0.000011%	0.000003%	0.000004%
BEIJING ULTRAPOWER SOFTWARE A	0.000083%	0.000021%	0.000029%
XCMG CONSTRUCTION MACHIN A	0.000046%	0.000012%	0.000016%
37 INTERACTIVE ENTERTAINME A	0.000208%	0.000052%	0.000072%
SHENZHEN INOVANCE TECHNOLO A	0.000142%	0.000036%	0.000050%
OURPALM CO LTD A	0.000008%	0.000002%	0.000003%
KUNLUN TECH CO LTD A	0.000288%	0.000072%	0.000100%
WANGSU SCIENCE + TECHNOLOG A	0.000079%	0.000020%	0.000027%
FOCUS MEDIA INFORMATION TE A	0.000005%	0.000001%	0.000002%
BANK OF NINGBO CO LTD A	0.000128%	0.000032%	0.000045%
WULIANGYE YIBIN CO LTD A	0.000333%	0.000083%	0.000116%
GREE ELECTRIC APPLIANCES I A	0.000297%	0.000074%	0.000104%
MIDEA GROUP CO LTD A	0.000360%	0.000090%	0.000126%
GENIMOUS TECHNOLOGY CO LT A	0.000047%	0.000012%	0.000017%
SIG GROUP AG	0.000095%	0.000024%	0.000033%
SIG GROUP AG	0.000006%	0.000001%	0.000002%
WUXI BOTON TECHNOLOGY CO A	0.000041%	0.000010%	0.000014%
LINGYI ITECH GUANGDONG CO A	0.000205%	0.000051%	0.000072%
SHENZHEN INVT ELECTRIC CO A	0.000026%	0.000006%	0.000009%
ZHEJIANG JINGXIN PHARMACEU A	0.000040%	0.000010%	0.000014%
SHENZHEN KSTAR SCIENCE AND A	0.000236%	0.000059%	0.000082%
HARBIN ELECTRIC CORP JIAM A	0.000004%	0.000001%	0.000001%
ZHONGYEDA ELECTRIC COMPANY A	0.000043%	0.000011%	0.000015%
HAINAN STRAIT SHIPPING CO A	0.000016%	0.000004%	0.000006%
FOCUS TECHNOLOGY CO LTD A	0.000042%	0.000011%	0.000015%
SUNFLOWER PHARMACEUTICAL A	0.000000%	0.000000%	0.000000%
PERFECT WORLD CO LTD A	0.000323%	0.000081%	0.000113%
CENTRAL CHINA LAND MEDIA A	0.000059%	0.000015%	0.000021%
ZHEJIANG JINGSHENG MECHANI A	0.000001%	0.000000%	0.000000%
RONGAN PROPERTY CO LTD A	0.000010%	0.000003%	0.000004%
JIANGLING MOTORS CORP LTD A	0.000033%	0.000008%	0.000012%
MLS CO LTD A	0.000011%	0.000003%	0.000004%
STAR ENTERTAINMENT GRP LTD/T	0.000012%	0.000003%	0.000004%
MOL HUNGARIAN OIL AND GAS PL	0.000012%	0.000003%	0.000004%
MOL HUNGARIAN OIL AND GAS PL	0.000102%	0.000026%	0.000036%
STRIKE CO LTD	0.000002%	0.000001%	0.000001%
OCEANIA HEALTHCARE LTD	0.000004%	0.000001%	0.000001%
REDEIA CORP SA	0.000077%	0.000019%	0.000027%
REDEIA CORP SA	0.000005%	0.000001%	0.000002%
VIRGIN MONEY UK PLC	0.000011%	0.000003%	0.000004%
GLENVEAGH PROPERTIES PLC	0.000008%	0.000002%	0.000003%
COMPASS GROUP PLC	0.000607%	0.000152%	0.000212%
COMPASS GROUP PLC	0.000562%	0.000141%	0.000196%
COMPASS GROUP PLC	0.000025%	0.000006%	0.000009%
GESTAMP AUTOMOCION SA	0.000009%	0.000002%	0.000003%
GIANT NETWORK GROUP CO LTD A	0.000045%	0.000011%	0.000016%
GLOBAL DOMINION ACCESS SA	0.000003%	0.000001%	0.000001%
GLOBAL DOMINION ACCESS SA	0.000001%	0.000000%	0.000000%
RESURS HOLDING AB	0.000003%	0.000001%	0.000001%
RENOVA INC	0.000005%	0.000001%	0.000002%
RENOVA INC	0.000001%	0.000000%	0.000000%
SHANDONG WIT DYNE HEALTH C A	0.000025%	0.000006%	0.000009%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CASTECH INC A	0.000014%	0.000004%	0.000005%
EOPTOLINK TECHNOLOGY INC L A	0.000062%	0.000016%	0.000022%
SAMHALLSBYGGNADSBOLAGET I NO	0.000005%	0.000001%	0.000002%
WEEBIT NANO LTD	0.000006%	0.000002%	0.000002%
WEEBIT NANO LTD	0.000001%	0.000000%	0.000000%
RAKUS CO LTD	0.000017%	0.000004%	0.000006%
RAKUS CO LTD	0.000001%	0.000000%	0.000000%
POSTAL SAVINGS BANK OF CHI H	0.000159%	0.000040%	0.000055%
BANK OF SHANGHAI CO LTD A	0.000089%	0.000022%	0.000031%
MARLOWE PLC	0.000007%	0.000002%	0.000002%
SDIPTech AB B	0.000008%	0.000002%	0.000003%
VITEC SOFTWARE GROUP AB B SH	0.000018%	0.000005%	0.000006%
KOMEDA HOLDINGS CO LTD	0.000010%	0.000002%	0.000003%
KOMEDA HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
SOLASTO CORP	0.000002%	0.000001%	0.000001%
SOLASTO CORP	0.000001%	0.000000%	0.000000%
X FAB SILICON FOUNDRIES SE	0.000007%	0.000002%	0.000003%
NEINOR HOMES SA	0.000006%	0.000002%	0.000002%
AMBU A/S B	0.000031%	0.000008%	0.000011%
AMBU A/S B	0.000006%	0.000001%	0.000002%
SISRAM MEDICAL LTD	0.000002%	0.000000%	0.000001%
ASR NEDERLAND NV	0.000076%	0.000019%	0.000027%
ASR NEDERLAND NV	0.000004%	0.000001%	0.000001%
CRAYON GROUP HOLDING AS	0.000007%	0.000002%	0.000003%
CRAYON GROUP HOLDING AS	0.000002%	0.000000%	0.000001%
TECHNOGYM SPA	0.000014%	0.000004%	0.000005%
BASIC FIT NV	0.000023%	0.000006%	0.000008%
BASIC FIT NV	0.000001%	0.000000%	0.000000%
IDP EDUCATION LTD	0.000046%	0.000011%	0.000016%
JOST WERKE SE	0.000009%	0.000002%	0.000003%
VALEO	0.000050%	0.000013%	0.000018%
VALEO	0.000003%	0.000001%	0.000001%
CAPRICORN METALS LTD	0.000008%	0.000002%	0.000003%
CAPRICORN METALS LTD	0.000001%	0.000000%	0.000000%
OXFORD BIOMEDICA PLC	0.000004%	0.000001%	0.000001%
OXFORD BIOMEDICA PLC	0.000001%	0.000000%	0.000000%
PICC HOLDING CO A	0.000290%	0.000073%	0.000101%
CALLIDITAS THERAPEUTICS B	0.000003%	0.000001%	0.000001%
EVT LTD	0.000010%	0.000003%	0.000004%
PROSEGUR CASH SA	0.000003%	0.000001%	0.000001%
ACADEMEDIA AB	0.000005%	0.000001%	0.000002%
HOLMEN AB B SHARES	0.000038%	0.000009%	0.000013%
HOLMEN AB B SHARES	0.000002%	0.000001%	0.000001%
NATIONAL GRID PLC	0.000563%	0.000141%	0.000197%
NATIONAL GRID PLC	0.000021%	0.000005%	0.000007%
MOTUS HOLDINGS LTD	0.000001%	0.000000%	0.000000%
BANK OF IRELAND GROUP PLC	0.000000%	0.000000%	0.000000%
MEDARTIS HOLDING AG	0.000004%	0.000001%	0.000001%
BIOARCTIC AB	0.000010%	0.000003%	0.000003%
BIOARCTIC AB	0.000001%	0.000000%	0.000001%
SMCP SA	0.000004%	0.000001%	0.000001%
INTERNATIONAL DISTRIBUTIONS	0.000024%	0.000006%	0.000008%
BEIJER ALMA AB	0.000010%	0.000003%	0.000004%
BEIJER ALMA AB	0.000001%	0.000000%	0.000000%
TKP CORP	0.000003%	0.000001%	0.000001%
TKP CORP	0.000001%	0.000000%	0.000000%
ALD SA	0.000017%	0.000004%	0.000006%
ALD SA	0.000001%	0.000000%	0.000000%
WHARF REAL ESTATE INVESTMENT	0.000094%	0.000024%	0.000033%
WHARF REAL ESTATE INVESTMENT	0.000005%	0.000001%	0.000002%
AIB GROUP PLC	0.000068%	0.000017%	0.000024%
BIOMERIEUX	0.000050%	0.000013%	0.000018%
BIOMERIEUX	0.000002%	0.000000%	0.000001%
JAPAN ELEVATOR SERVICE HOLDI	0.000009%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
JAPAN ELEVATOR SERVICE HOLDI	0.000001%	0.000000%	0.000000%
AGRANA BETEILIGUNGS AG	0.000000%	0.000000%	0.000000%
IDORSIA LTD	0.000010%	0.000002%	0.000003%
CHINA EDUCATION GROUP HOLDIN	0.000208%	0.000052%	0.000072%
ALPHA FINANCIAL MARKETS CONS	0.000006%	0.000001%	0.000002%
ALPHA FINANCIAL MARKETS CONS	0.000001%	0.000000%	0.000000%
DOMAIN HOLDINGS AUSTRALIA LT	0.000007%	0.000002%	0.000002%
ARJO AB B SHARES	0.000009%	0.000002%	0.000003%
PKSHA TECHNOLOGY INC	0.000003%	0.000001%	0.000001%
PKSHA TECHNOLOGY INC	0.000001%	0.000000%	0.000000%
WAVESTONE	0.000008%	0.000002%	0.000003%
FOOD + LIFE COMPANIES LTD	0.000025%	0.000006%	0.000009%
FOOD + LIFE COMPANIES LTD	0.000001%	0.000000%	0.000000%
RINGKJOEBING LANDBOBANK A/S	0.000043%	0.000011%	0.000015%
RINGKJOEBING LANDBOBANK A/S	0.000005%	0.000001%	0.000002%
MPC CONTAINER SHIPS AS	0.000005%	0.000001%	0.000002%
MPC CONTAINER SHIPS AS	0.000001%	0.000000%	0.000000%
MIPS AB	0.000015%	0.000004%	0.000005%
MIPS AB	0.000001%	0.000000%	0.000000%
ANHUI TRANSPORT CONSULTING A	0.000004%	0.000001%	0.000001%
IREADER TECHNOLOGY CO LTD A	0.000056%	0.000014%	0.000019%
CAIRN HOMES PLC	0.000010%	0.000003%	0.000004%
MIDAC HOLDINGS CO LTD	0.000001%	0.000000%	0.000000%
MELCO RESORTS AND ENTERTAINM	0.000005%	0.000001%	0.000002%
BREMBO SPA	0.000026%	0.000006%	0.000009%
BREMBO SPA	0.000001%	0.000000%	0.000000%
BREMBO SPA	0.000229%	0.000057%	0.000080%
BONESUPPORT HOLDING AB	0.000005%	0.000001%	0.000002%
BONESUPPORT HOLDING AB	0.000002%	0.000001%	0.000001%
LANDIS GYR GROUP AG	0.000004%	0.000001%	0.000001%
LANDIS GYR GROUP AG	0.000022%	0.000005%	0.000008%
LANDIS GYR GROUP AG	0.000001%	0.000000%	0.000000%
BANK OF GEORGIA GROUP PLC	0.000003%	0.000001%	0.000001%
BANK OF GEORGIA GROUP PLC	0.000015%	0.000004%	0.000005%
BANK OF GEORGIA GROUP PLC	0.000001%	0.000000%	0.000000%
HAPVIDA PARTICIPACOES E INVE	0.000283%	0.000071%	0.000099%
WIWYNN CORP	0.000584%	0.000146%	0.000204%
JTC PLC	0.000013%	0.000003%	0.000005%
JTC PLC	0.000002%	0.000000%	0.000001%
YELLOW CAKE PLC	0.000010%	0.000003%	0.000004%
YELLOW CAKE PLC	0.000002%	0.000000%	0.000001%
NETWEALTH GROUP LTD	0.000012%	0.000003%	0.000004%
NETWEALTH GROUP LTD	0.000001%	0.000000%	0.000000%
HEALTH AND HAPPINESS H+H INT	0.000003%	0.000001%	0.000001%
SOFTBANK CORP	0.000350%	0.000088%	0.000122%
SOFTBANK CORP	0.000018%	0.000004%	0.000006%
ATACADA0 SA	0.000074%	0.000018%	0.000026%
PHARMANUTRA SPA	0.000000%	0.000000%	0.000000%
PHARMANUTRA SPA	0.000001%	0.000000%	0.000000%
TELIX PHARMACEUTICALS LTD	0.000020%	0.000005%	0.000007%
TELIX PHARMACEUTICALS LTD	0.000001%	0.000000%	0.000001%
NEOENERGIA SA	0.000307%	0.000077%	0.000107%
OPC ENERGY LTD	0.000007%	0.000002%	0.000002%
OPC ENERGY LTD	0.000001%	0.000000%	0.000001%
ABRDN PLC	0.000065%	0.000016%	0.000023%
ABRDN PLC	0.000001%	0.000000%	0.000000%
SINOTRUK JINAN TRUCK CO LT A	0.000082%	0.000021%	0.000029%
GUANGDONG DONGFANG PRECISI A	0.000020%	0.000005%	0.000007%
ESTUN AUTOMATION CO LTD A	0.000100%	0.000025%	0.000035%
JIANGSU ZHANGJIAGANG RURA A	0.000015%	0.000004%	0.000005%
NYFOSA AB	0.000011%	0.000003%	0.000004%
SG HOLDINGS CO LTD	0.000055%	0.000014%	0.000019%
HINDUSTAN AERONAUTICS LTD	0.000093%	0.000023%	0.000033%
HINDUSTAN AERONAUTICS LTD	0.000159%	0.000040%	0.000056%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TIETTO MINERALS LTD	0.000001%	0.000000%	0.000000%
TIETTO MINERALS LTD	0.000001%	0.000000%	0.000000%
NORDEA BANK ABP	0.000005%	0.000001%	0.000002%
RAKSUL INC	0.000005%	0.000001%	0.000002%
RAKSUL INC	0.000001%	0.000000%	0.000000%
FABEGE AB	0.000022%	0.000006%	0.000008%
B+S GROUP SARL	0.000001%	0.000000%	0.000000%
ANORA GROUP OYJ	0.000001%	0.000000%	0.000000%
ANORA GROUP OYJ	0.000001%	0.000000%	0.000000%
OPTORUN CO LTD	0.000006%	0.000001%	0.000002%
C MER EYE CARE HOLDINGS LTD	0.000004%	0.000001%	0.000001%
IGG INC	0.000004%	0.000001%	0.000001%
IGG INC	0.000001%	0.000000%	0.000000%
TEXHONG INTERNATIONAL GROUP	0.000002%	0.000001%	0.000001%
CEMBRA MONEY BANK AG	0.000029%	0.000007%	0.000010%
CEMBRA MONEY BANK AG	0.000001%	0.000000%	0.000000%
M+A CAPITAL PARTNERS CO LTD	0.000004%	0.000001%	0.000001%
ABSA GROUP LTD	0.000221%	0.000055%	0.000077%
ABSA GROUP LTD	0.000149%	0.000037%	0.000052%
TOMTOM NV	0.000006%	0.000002%	0.000002%
JIANGSU JIANGYIN RURAL COM A	0.000039%	0.000010%	0.000014%
SHENZHEN SINOVATIO TECHNOL A	0.000015%	0.000004%	0.000005%
AOSHIKANG TECHNOLOGY CO LT A	0.000019%	0.000005%	0.000007%
UNILUMIN GROUP CO LTD A	0.000068%	0.000017%	0.000024%
NETCOMPANY GROUP AS	0.000019%	0.000005%	0.000007%
NETCOMPANY GROUP AS	0.000003%	0.000001%	0.000001%
BANK OF CHENGDU CO LTD A	0.000039%	0.000010%	0.000013%
BETTER COLLECTIVE A/S	0.000007%	0.000002%	0.000002%
KOJAMO OYJ	0.000014%	0.000004%	0.000005%
DERMAPHARM HOLDING SE	0.000011%	0.000003%	0.000004%
CHINA TOWER CORP LTD H	0.000008%	0.000002%	0.000003%
VITROLIFE AB	0.000013%	0.000003%	0.000005%
VITROLIFE AB	0.000004%	0.000001%	0.000001%
SOK MARKETLER TICARET AS	0.000027%	0.000007%	0.000009%
AJ BELL PLC	0.000013%	0.000003%	0.000005%
AJ BELL PLC	0.000001%	0.000000%	0.000001%
SAPIENS INTERNATIONAL CORP	0.000011%	0.000003%	0.000004%
HEALIUS LTD	0.000013%	0.000003%	0.000005%
HEALIUS LTD	0.000001%	0.000000%	0.000000%
S4 CAPITAL PLC	0.000007%	0.000002%	0.000002%
MERCARI INC	0.000027%	0.000007%	0.000010%
MERCARI INC	0.000004%	0.000001%	0.000001%
LA FRANCAISE DES JEUX SAEM	0.000050%	0.000012%	0.000017%
ALFEN N.V.	0.000017%	0.000004%	0.000006%
ALFEN N.V.	0.000001%	0.000000%	0.000000%
SENSIRION HOLDING AG	0.000012%	0.000003%	0.000004%
ELKEM ASA	0.000009%	0.000002%	0.000003%
MECOM POWER AND CONSTRUCTION	0.000002%	0.000001%	0.000001%
REDROW PLC	0.000018%	0.000005%	0.000006%
ENERGEAN PLC	0.000018%	0.000004%	0.000006%
ENERGEAN PLC	0.000003%	0.000001%	0.000001%
FATTAL HOLDINGS 1998 LTD	0.000007%	0.000002%	0.000002%
FATTAL HOLDINGS 1998 LTD	0.000002%	0.000000%	0.000001%
ARTERIA NETWORKS CORP	0.000004%	0.000001%	0.000001%
B3 SA BRASIL BOLSA BALCAO	0.000187%	0.000047%	0.000065%
CERES POWER HOLDINGS PLC	0.000005%	0.000001%	0.000002%
CERES POWER HOLDINGS PLC	0.000001%	0.000000%	0.000000%
BOOHOO GROUP PLC	0.000005%	0.000001%	0.000002%
SSP GROUP PLC	0.000029%	0.000007%	0.000010%
SSP GROUP PLC	0.000001%	0.000000%	0.000000%
RIGHTMOVE PLC	0.000062%	0.000016%	0.000022%
RIGHTMOVE PLC	0.000003%	0.000001%	0.000001%
DIGITAL VALUE SPA	0.000002%	0.000001%	0.000001%
DIGITAL VALUE SPA	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
WOORI FINANCIAL GROUP INC	0.000033%	0.000008%	0.000012%
SAMHALLSBYGGNADSBOLAGET I D	0.000001%	0.000000%	0.000000%
IMI PLC	0.000062%	0.000016%	0.000022%
IMI PLC	0.000003%	0.000001%	0.000001%
FORVIA	0.000005%	0.000001%	0.000002%
NINE ENTERTAINMENT CO HOLDIN	0.000022%	0.000006%	0.000008%
NINE ENTERTAINMENT CO HOLDIN	0.000001%	0.000000%	0.000000%
CTT CORREIOS DE PORTUGAL	0.000005%	0.000001%	0.000002%
NTG NORDIC TRANSPORT GROUP A	0.000006%	0.000001%	0.000002%
NEOEN SA	0.000025%	0.000006%	0.000009%
PHOENIX GROUP HOLDINGS PLC	0.000059%	0.000015%	0.000021%
ALPHA HPA LTD	0.000003%	0.000001%	0.000001%
MEBUKI FINANCIAL GROUP INC	0.000006%	0.000002%	0.000002%
MEBUKI FINANCIAL GROUP INC	0.000025%	0.000006%	0.000009%
MEBUKI FINANCIAL GROUP INC	0.000003%	0.000001%	0.000001%
PLATZER FASTIGHETER HOLD B	0.000005%	0.000001%	0.000002%
UNICAJA BANCO SA	0.000018%	0.000005%	0.000006%
ORORA LTD	0.000021%	0.000005%	0.000007%
VALMET OYJ	0.000052%	0.000013%	0.000018%
INTERCONTINENTAL HOTELS GROU	0.000138%	0.000035%	0.000048%
INTERCONTINENTAL HOTELS GROU	0.000005%	0.000001%	0.000002%
INTERCONTINENTAL HOTELS GROU	0.001537%	0.000385%	0.000536%
SUZHOU SECOTE PRECISION A	0.000073%	0.000018%	0.000026%
ESR GROUP LTD	0.000038%	0.000010%	0.000013%
ESR GROUP LTD	0.000002%	0.000001%	0.000001%
SHENZHEN MINDRAY BIO MEDIC A	0.000153%	0.000038%	0.000053%
SANGFOR TECHNOLOGIES INC A	0.000040%	0.000010%	0.000014%
CONTEMPORARY AMPEREX TECHN A	0.000277%	0.000069%	0.000097%
GENTERA SAB DE CV	0.000002%	0.000000%	0.000001%
VIAPLAY GROUP AB	0.000005%	0.000001%	0.000002%
ISRACARD LTD	0.000009%	0.000002%	0.000003%
ISRACARD LTD	0.000001%	0.000000%	0.000000%
MAN GROUP PLC/JERSEY	0.000041%	0.000010%	0.000014%
AKZO NOBEL N.V.	0.000168%	0.000042%	0.000059%
UNIPHAR PLC	0.000008%	0.000002%	0.000003%
UNIPHAR PLC	0.000001%	0.000000%	0.000000%
PETS AT HOME GROUP PLC	0.000028%	0.000007%	0.000010%
STADLER RAIL AG	0.000023%	0.000006%	0.000008%
STADLER RAIL AG	0.000005%	0.000001%	0.000002%
EQT AB	0.000078%	0.000019%	0.000027%
EQT AB	0.000004%	0.000001%	0.000001%
WATCHES OF SWITZERLAND GROUP	0.000021%	0.000005%	0.000007%
WATCHES OF SWITZERLAND GROUP	0.000001%	0.000000%	0.000000%
PROSUS NV	0.000671%	0.000168%	0.000234%
PROSUS NV	0.000035%	0.000009%	0.000012%
PROSUS NV	0.000183%	0.000046%	0.000064%
CRODA INTERNATIONAL PLC	0.000113%	0.000028%	0.000040%
CRODA INTERNATIONAL PLC	0.000006%	0.000001%	0.000002%
NINETY ONE PLC	0.000011%	0.000003%	0.000004%
FLEX LNG LTD	0.000011%	0.000003%	0.000004%
HAFNIA LTD	0.000002%	0.000000%	0.000001%
HAFNIA LTD	0.000007%	0.000002%	0.000002%
HAFNIA LTD	0.000005%	0.000001%	0.000002%
VAMOS LOCACAO DE CAMINHOS M	0.000209%	0.000052%	0.000073%
CHONGQING RURAL COMMERCIAL A	0.000030%	0.000007%	0.000010%
DALATA HOTEL GROUP PLC	0.000011%	0.000003%	0.000004%
DALATA HOTEL GROUP PLC	0.000002%	0.000000%	0.000001%
DETERRA ROYALTIES LTD	0.000015%	0.000004%	0.000005%
TOPSPORTS INTERNATIONAL HOLD	0.000362%	0.000091%	0.000126%
ILLIMITY BANK SPA	0.000005%	0.000001%	0.000002%
AO WORLD PLC	0.000004%	0.000001%	0.000001%
AO WORLD PLC	0.000001%	0.000000%	0.000000%
HELIOS TOWERS PLC	0.000010%	0.000002%	0.000003%
HELIOS TOWERS PLC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
DAIKYONISHIKAWA CORP	0.000068%	0.000017%	0.000024%
EVOLUTION AB	0.000301%	0.000075%	0.000105%
EVOLUTION AB	0.000265%	0.000066%	0.000092%
EVOLUTION AB	0.000014%	0.000004%	0.000005%
SANSAN INC	0.000009%	0.000002%	0.000003%
SANSAN INC	0.000001%	0.000000%	0.000000%
MEDACTA GROUP SA	0.000011%	0.000003%	0.000004%
JAPAN DISPLAY INC	0.000003%	0.000001%	0.000001%
BUFAB AB	0.000011%	0.000003%	0.000004%
CYBERDYNE INC	0.000003%	0.000001%	0.000001%
CHINA FEIHE LTD	0.000034%	0.000009%	0.000012%
HDFC BANK LIMITED	0.000345%	0.000087%	0.000121%
HDFC BANK LIMITED	0.000415%	0.000104%	0.000145%
CNOOC ENERGY TECHNOLOGY + A	0.000032%	0.000008%	0.000011%
ALLMED MEDICAL PRODUCTS CO A	0.000002%	0.000001%	0.000001%
M YOCHANANOF + SONS LTD	0.000003%	0.000001%	0.000001%
ALIBABA GROUP HOLDING LTD	0.000798%	0.000200%	0.000279%
ALIBABA GROUP HOLDING LTD	0.000513%	0.000129%	0.000179%
ALIBABA GROUP HOLDING LTD	0.000358%	0.000090%	0.000125%
BANK OF SUZHOU CO LTD A	0.000034%	0.000009%	0.000012%
SHENZHEN COLIBRI TECHNOLOG A	0.000007%	0.000002%	0.000002%
JINGJIN EQUIPMENT A	0.000030%	0.000007%	0.000010%
ARCISOFT CORP LTD A	0.000013%	0.000003%	0.000004%
RAYTRON TECHNOLOGY CO LTD A	0.000098%	0.000025%	0.000034%
SINOSOFT CO LTD A	0.000014%	0.000003%	0.000005%
SALCEF GROUP SPA	0.000006%	0.000002%	0.000002%
JMDC INC	0.000013%	0.000003%	0.000005%
JMDC INC	0.000003%	0.000001%	0.000001%
JTOWER INC	0.000005%	0.000001%	0.000002%
JTOWER INC	0.000001%	0.000000%	0.000000%
STEMRIM INC	0.000002%	0.000000%	0.000001%
MEDLEY INC	0.000009%	0.000002%	0.000003%
MEDLEY INC	0.000002%	0.000000%	0.000001%
MING YANG SMART ENERGY GRO A	0.000072%	0.000018%	0.000025%
BANK OF CHANGSHA CO LTD A	0.000016%	0.000004%	0.000006%
CHINA ZHESHANG BANK CO LTD A	0.000087%	0.000022%	0.000030%
TRAVIS PERKINS PLC	0.000025%	0.000006%	0.000009%
TRAVIS PERKINS PLC	0.000001%	0.000000%	0.000000%
AIRTEL AFRICA PLC	0.000015%	0.000004%	0.000005%
BUDWEISER BREWING CO APAC LT	0.000050%	0.000013%	0.000018%
BUDWEISER BREWING CO APAC LT	0.000003%	0.000001%	0.000001%
BUDWEISER BREWING CO APAC LT	0.001734%	0.000434%	0.000605%
BUSHIROAD INC	0.000002%	0.000000%	0.000001%
M+G PLC	0.000062%	0.000015%	0.000022%
M+G PLC	0.000003%	0.000001%	0.000001%
ISS A/S	0.000039%	0.000010%	0.000013%
ISS A/S	0.000001%	0.000000%	0.000000%
JS GLOBAL LIFESTYLE CO LTD	0.000003%	0.000001%	0.000001%
FREEE KK	0.000010%	0.000003%	0.000004%
FREEE KK	0.000001%	0.000000%	0.000000%
AMVIS HOLDINGS INC	0.000010%	0.000002%	0.000003%
AMVIS HOLDINGS INC	0.000001%	0.000000%	0.000000%
SINCH AB	0.000014%	0.000003%	0.000005%
SINCH AB	0.000004%	0.000001%	0.000001%
COLLECTOR BANK AB	0.000002%	0.000000%	0.000001%
IVECO GROUP NV	0.000003%	0.000001%	0.000001%
IVECO GROUP NV	0.000021%	0.000005%	0.000007%
TURPAZ INDUSTRIES LTD	0.000001%	0.000000%	0.000000%
GMO FINANCIAL GATE INC	0.000003%	0.000001%	0.000001%
CUREVAC NV	0.000009%	0.000002%	0.000003%
CUREVAC NV	0.000004%	0.000001%	0.000001%
AZ COM MARUWA HOLDINGS INC	0.000006%	0.000001%	0.000002%
GENUIT GROUP PLC	0.000010%	0.000003%	0.000003%
GENUIT GROUP PLC	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CELLSOURCE CO LTD	0.000002%	0.000000%	0.000001%
MUSTI GROUP OY	0.000007%	0.000002%	0.000002%
VERALLIA	0.000032%	0.000008%	0.000011%
VERALLIA	0.000001%	0.000000%	0.000000%
NORSKE SKOG ASA	0.000003%	0.000001%	0.000001%
JOYFUL HONDA CO LTD	0.000008%	0.000002%	0.000003%
SOFTWAREONE HOLDING AG	0.000022%	0.000005%	0.000008%
SOFTWAREONE HOLDING AG	0.000005%	0.000001%	0.000002%
AUCKLAND INTL AIRPORT LTD	0.000074%	0.000019%	0.000026%
AUCKLAND INTL AIRPORT LTD	0.000005%	0.000001%	0.000002%
SEIBU HOLDINGS INC	0.000003%	0.000001%	0.000001%
SEIBU HOLDINGS INC	0.000027%	0.000007%	0.000009%
SEIBU HOLDINGS INC	0.000001%	0.000000%	0.000000%
BASE CO LTD	0.000003%	0.000001%	0.000001%
VULCAN ENERGY RESOURCES LTD	0.000003%	0.000001%	0.000001%
VULCAN ENERGY RESOURCES LTD	0.000001%	0.000000%	0.000000%
TYRO PAYMENTS LTD	0.000004%	0.000001%	0.000002%
GENESIS ENERGY LTD	0.000011%	0.000003%	0.000004%
NYKODE THERAPEUTICS ASA	0.000004%	0.000001%	0.000001%
EASTCOMPEACE TECHNOLOGY CO A	0.000018%	0.000004%	0.000006%
POSTAL SAVINGS BANK OF CHI A	0.000089%	0.000022%	0.000031%
EBUSCO HOLDING NV	0.000001%	0.000000%	0.000000%
WICKES GROUP PLC	0.000005%	0.000001%	0.000002%
OPDENERGY HOLDINGS SA	0.000001%	0.000000%	0.000000%
OPDENERGY HOLDINGS SA	0.000002%	0.000001%	0.000001%
ENDEAVOUR MINING PLC	0.000051%	0.000013%	0.000018%
ENDEAVOUR MINING PLC	0.000002%	0.000001%	0.000001%
LIFCO AB B SHS	0.000058%	0.000015%	0.000020%
LIFCO AB B SHS	0.000002%	0.000000%	0.000001%
PUUILO OYJ	0.000004%	0.000001%	0.000001%
PUUILO OYJ	0.000001%	0.000000%	0.000000%
VETROPACK HOLDING REGISTERED	0.000007%	0.000002%	0.000002%
BAPCOR LTD	0.000016%	0.000004%	0.000005%
MAAS GROUP HOLDINGS LTD	0.000001%	0.000000%	0.000000%
HAIER SMART HOME CO LTD H	0.000083%	0.000021%	0.000029%
WALLENSTAM AB B SHS	0.000013%	0.000003%	0.000004%
WALLENSTAM AB B SHS	0.000001%	0.000000%	0.000000%
ATLAS COPCO AB A SHS	0.000565%	0.000142%	0.000197%
ATLAS COPCO AB A SHS	0.000446%	0.000112%	0.000156%
ATLAS COPCO AB A SHS	0.000034%	0.000008%	0.000012%
ATLAS COPCO AB B SHS	0.000217%	0.000054%	0.000076%
OSB GROUP PLC	0.000030%	0.000007%	0.000010%
OSB GROUP PLC	0.000001%	0.000000%	0.000000%
EDREAMS ODIGEO SL	0.000005%	0.000001%	0.000002%
EDREAMS ODIGEO SL	0.000001%	0.000000%	0.000000%
DAIEI KANKYO CO LTD	0.000012%	0.000003%	0.000004%
VALLOUREC SA	0.000019%	0.000005%	0.000007%
VALLOUREC SA	0.000002%	0.000000%	0.000001%
TESCO PLC	0.000266%	0.000067%	0.000093%
TESCO PLC	0.000010%	0.000003%	0.000004%
TESCO PLC	0.000138%	0.000035%	0.000048%
SITEMINDER LTD	0.000006%	0.000002%	0.000002%
UNITED MALT GRP LTD	0.000010%	0.000002%	0.000003%
BERKELEY GROUP HOLDINGS/THE	0.000062%	0.000015%	0.000021%
BERKELEY GROUP HOLDINGS/THE	0.000002%	0.000000%	0.000001%
WH GROUP LTD	0.000009%	0.000002%	0.000003%
WH GROUP LTD	0.000050%	0.000012%	0.000017%
WH GROUP LTD	0.000003%	0.000001%	0.000001%
ADDTECH AB B SHARES	0.000065%	0.000016%	0.000023%
ADDTECH AB B SHARES	0.000002%	0.000001%	0.000001%
OVH GROUPE SAS	0.000002%	0.000000%	0.000001%
SFS GROUP AG	0.000030%	0.000007%	0.000010%
APPLUS SERVICES SA	0.000018%	0.000004%	0.000006%
DASSAULT SYSTEMES	0.000339%	0.000085%	0.000118%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
DASSAULT SYSTEMES	0.000017%	0.000004%	0.000006%
AUSSIE BROADBAND LTD	0.000004%	0.000001%	0.000001%
GURIT HOLDING AG BR	0.000004%	0.000001%	0.000001%
FISCHER (GEORG) REG	0.000073%	0.000018%	0.000026%
FISCHER (GEORG) REG	0.000001%	0.000000%	0.000000%
BREEDON GROUP PLC	0.000015%	0.000004%	0.000005%
NATWEST GROUP PLC	0.000205%	0.000051%	0.000071%
NATWEST GROUP PLC	0.000005%	0.000001%	0.000002%
JD SPORTS FASHION PLC	0.000054%	0.000014%	0.000019%
JD SPORTS FASHION PLC	0.000003%	0.000001%	0.000001%
STORSKOGEN GROUP AB B	0.000014%	0.000004%	0.000005%
STORSKOGEN GROUP AB B	0.000001%	0.000000%	0.000000%
AMPOL LTD	0.000054%	0.000013%	0.000019%
AMPOL LTD	0.000003%	0.000001%	0.000001%
NETEASE INC	0.000067%	0.000017%	0.000024%
OMNI BRIDGEWAY LTD	0.000005%	0.000001%	0.000002%
MAX HEALTHCARE INSTITUTE LTD	0.000345%	0.000086%	0.000120%
BARCO N.V.	0.000020%	0.000005%	0.000007%
PEPPER MONEY LTD/AU	0.000000%	0.000000%	0.000000%
HARBOUR ENERGY PLC	0.000024%	0.000006%	0.000008%
RETAILORS LTD	0.000002%	0.000001%	0.000001%
RETAILORS LTD	0.000001%	0.000000%	0.000000%
TRUECALLER AB B	0.000006%	0.000002%	0.000002%
TRUECALLER AB B	0.000001%	0.000000%	0.000000%
ELOPAK ASA	0.000006%	0.000002%	0.000002%
RVRC HOLDING AB	0.000001%	0.000000%	0.000000%
RVRC HOLDING AB	0.000001%	0.000000%	0.000000%
PEXA GROUP LTD	0.000017%	0.000004%	0.000006%
VESTUM AB	0.000001%	0.000000%	0.000001%
VESTUM AB	0.000001%	0.000000%	0.000000%
OX2 AB	0.000006%	0.000001%	0.000002%
OX2 AB	0.000003%	0.000001%	0.000001%
EPIROC AB A	0.000138%	0.000035%	0.000048%
EPIROC AB A	0.000007%	0.000002%	0.000002%
EPIROC AB B	0.000075%	0.000019%	0.000026%
EPIROC AB B	0.000005%	0.000001%	0.000002%
STELLANTIS NV	0.000081%	0.000020%	0.000028%
STELLANTIS NV	0.000154%	0.000039%	0.000054%
STELLANTIS NV	0.000499%	0.000125%	0.000174%
STELLANTIS NV	0.000295%	0.000074%	0.000103%
STELLANTIS NV	0.000023%	0.000006%	0.000008%
EMBRACER GROUP AB	0.000019%	0.000005%	0.000007%
EMBRACER GROUP AB	0.000001%	0.000000%	0.000000%
TP ICAP GROUP PLC	0.000018%	0.000004%	0.000006%
CREADES AB A SHARES	0.000004%	0.000001%	0.000001%
CREADES AB A SHARES	0.000001%	0.000000%	0.000000%
CHONGQING CHUANYI AUTOMATI A	0.000053%	0.000013%	0.000018%
HUBEI CHUTIAN SMART COMMU A	0.000047%	0.000012%	0.000016%
GREENVOLT ENERGIAS RENOVAVEI	0.000004%	0.000001%	0.000001%
HOEGH AUTOLINERS ASA	0.000003%	0.000001%	0.000001%
HOEGH AUTOLINERS ASA	0.000001%	0.000000%	0.000000%
KINGKEY FINANCIAL INTERNATIO	0.000005%	0.000001%	0.000002%
KINGKEY FINANCIAL INTERNATIO	0.000003%	0.000001%	0.000001%
MFE MEDIAFOREUROPE NV CL A	0.000010%	0.000002%	0.000003%
SURGICAL SCIENCE SWEDEN AB	0.000009%	0.000002%	0.000003%
ABOUT YOU HOLDING SE	0.000002%	0.000000%	0.000001%
SK SQUARE CO LTD	0.000063%	0.000016%	0.000022%
SK SQUARE CO LTD	0.000020%	0.000005%	0.000007%
VULCAN STEEL LTD	0.000003%	0.000001%	0.000001%
VULCAN STEEL LTD	0.000001%	0.000000%	0.000000%
MONTANA AEROSPACE AG	0.000005%	0.000001%	0.000002%
MONTANA AEROSPACE AG	0.000001%	0.000000%	0.000000%
VESYNC CO LTD	0.000001%	0.000000%	0.000000%
H LUNDBECK A/S A SHS	0.000004%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
H LUNDBECK A/S	0.000015%	0.000004%	0.000005%
SOLTEC POWER HOLDINGS SA	0.000002%	0.000000%	0.000001%
BURFORD CAPITAL LTD	0.000025%	0.000006%	0.000009%
BURFORD CAPITAL LTD	0.000002%	0.000000%	0.000001%
BYTES TECHNOLOGY GROUP PLC	0.000017%	0.000004%	0.000006%
BYTES TECHNOLOGY GROUP PLC	0.000001%	0.000000%	0.000000%
F SECURE CORP	0.000003%	0.000001%	0.000001%
APPIER GROUP INC	0.000008%	0.000002%	0.000003%
FRONTLINE PLC	0.000022%	0.000006%	0.000008%
FRONTLINE PLC	0.000001%	0.000000%	0.000000%
APM HUMAN SERVICES INTERNATI	0.000006%	0.000002%	0.000002%
DORAL GROUP RENEWABLE ENERGY	0.000002%	0.000000%	0.000001%
WAGA ENERGY SA	0.000002%	0.000000%	0.000001%
EXOR NV	0.000110%	0.000027%	0.000038%
EXOR NV	0.000007%	0.000002%	0.000002%
INFORMA PLC	0.000150%	0.000037%	0.000052%
INFORMA PLC	0.000004%	0.000001%	0.000001%
TENCENT HOLDINGS LTD	0.000318%	0.000080%	0.000111%
TENCENT HOLDINGS LTD	0.000071%	0.000018%	0.000025%
TENCENT HOLDINGS LTD	0.000521%	0.000130%	0.000182%
KAMBI GROUP PLC	0.000005%	0.000001%	0.000002%
DAVIDE CAMPARI MILANO NV	0.000082%	0.000021%	0.000029%
DAVIDE CAMPARI MILANO NV	0.000005%	0.000001%	0.000002%
EDAN INSTRUMENTS INC A	0.000044%	0.000011%	0.000015%
ZHEJIANG CFMOTO POWER CO L A	0.000013%	0.000003%	0.000005%
TONGQINGLOU CATERING CO LT A	0.000015%	0.000004%	0.000005%
MOONPIG GROUP PLC	0.000005%	0.000001%	0.000002%
DASSAULT AVIATION SA	0.000056%	0.000014%	0.000020%
DASSAULT AVIATION SA	0.000003%	0.000001%	0.000001%
OLYMPIC CIRCUIT TECHNOLOGY A	0.000009%	0.000002%	0.000003%
B+M EUROPEAN VALUE RETAIL SA	0.000076%	0.000019%	0.000027%
B+M EUROPEAN VALUE RETAIL SA	0.000005%	0.000001%	0.000002%
OY NOFAR ENERGY LTD	0.000006%	0.000002%	0.000002%
THG PLC	0.000011%	0.000003%	0.000004%
KNAUS TABBERT AG	0.000001%	0.000000%	0.000000%
SOCIONEXT INC	0.000095%	0.000024%	0.000033%
SOCIONEXT INC	0.000036%	0.000009%	0.000012%
SOCIONEXT INC	0.000002%	0.000000%	0.000001%
INVESTOR AB A SHS	0.000114%	0.000029%	0.000040%
INVESTOR AB B SHS	0.000416%	0.000104%	0.000145%
LOOMIS AB	0.000025%	0.000006%	0.000009%
EL.EN. SPA	0.000006%	0.000001%	0.000002%
AUCTION TECHNOLOGY GROUP	0.000009%	0.000002%	0.000003%
AUCTION TECHNOLOGY GROUP	0.000001%	0.000000%	0.000000%
ADDLIFE AB B	0.000014%	0.000003%	0.000005%
ADDLIFE AB B	0.000001%	0.000000%	0.000000%
PHARMA MAR SA	0.000006%	0.000001%	0.000002%
JUDO CAPITAL HOLDINGS LTD	0.000007%	0.000002%	0.000003%
AUSTRALIAN CLINICAL LABS LTD	0.000003%	0.000001%	0.000001%
DOWLAIS GROUP PLC	0.000025%	0.000006%	0.000009%
DOWLAIS GROUP PLC	0.000001%	0.000000%	0.000000%
HALEON PLC	0.000238%	0.000060%	0.000083%
HALEON PLC	0.000012%	0.000003%	0.000004%
PEPCO GROUP NV	0.000085%	0.000021%	0.000030%
ANJOY FOODS GROUP CO LTD A	0.000161%	0.000040%	0.000056%
CADELER A/S	0.000002%	0.000000%	0.000001%
CADELER A/S	0.000001%	0.000000%	0.000000%
PLUS ALPHA CONSULTING CO LTD	0.000003%	0.000001%	0.000001%
PLUS ALPHA CONSULTING CO LTD	0.000001%	0.000000%	0.000001%
DEME GROUP	0.000012%	0.000003%	0.000004%
SENDAS DISTRIBUIDORA SA	0.000384%	0.000096%	0.000134%
SENDAS DISTRIBUIDORA SA	0.000219%	0.000055%	0.000076%
BELIEVE SA	0.000002%	0.000001%	0.000001%
HENSOLDT AG	0.000023%	0.000006%	0.000008%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ALTSHULER SHAHAM PENN LTD	0.000001%	0.000000%	0.000000%
ALTSHULER SHAHAM PENN LTD	0.000001%	0.000000%	0.000000%
BEWI AS	0.000004%	0.000001%	0.000001%
HEMNET GROUP AB	0.000017%	0.000004%	0.000006%
VOLUTION GROUP PLC	0.000010%	0.000003%	0.000004%
VOLUTION GROUP PLC	0.000001%	0.000000%	0.000000%
ELIOR GROUP	0.000004%	0.000001%	0.000001%
TUI AG	0.000026%	0.000007%	0.000009%
TUI AG	0.000004%	0.000001%	0.000002%
INDIVIOR PLC	0.000036%	0.000009%	0.000013%
VESTAS WIND SYSTEMS A/S	0.000307%	0.000077%	0.000107%
VESTAS WIND SYSTEMS A/S	0.000016%	0.000004%	0.000006%
INPOST SA	0.000028%	0.000007%	0.000010%
INPOST SA	0.000001%	0.000000%	0.000000%
BRUNEL INTERNATIONAL	0.000003%	0.000001%	0.000001%
ASHTROM GROUP LTD	0.000006%	0.000001%	0.000002%
ASHTROM GROUP LTD	0.000001%	0.000000%	0.000000%
DIRUI INDUSTRIAL CO LTD A	0.000030%	0.000007%	0.000010%
TIM SA	0.000266%	0.000067%	0.000093%
AFRY AB	0.000017%	0.000004%	0.000006%
NIBE INDUSTRIER AB B SHS	0.000163%	0.000041%	0.000057%
NIBE INDUSTRIER AB B SHS	0.000009%	0.000002%	0.000003%
ASTON MARTIN LAGONDA GLOBAL	0.000032%	0.000008%	0.000011%
HEXAGON PURUS ASA	0.000001%	0.000000%	0.000000%
HEXAGON PURUS ASA	0.000001%	0.000000%	0.000000%
FLEETPARTNERS GROUP LTD	0.000008%	0.000002%	0.000003%
GSK PLC	0.000639%	0.000160%	0.000223%
GSK PLC	0.000835%	0.000209%	0.000291%
GSK PLC	0.000034%	0.000008%	0.000012%
GSK PLC	0.000286%	0.000072%	0.000100%
ERGOMED PLC	0.000005%	0.000001%	0.000002%
ERGOMED PLC	0.000001%	0.000000%	0.000000%
MODERN TIMES GROUP B SHS	0.000006%	0.000001%	0.000002%
MODERN TIMES GROUP B SHS	0.000001%	0.000000%	0.000000%
SMARTGROUP CORP LTD	0.000007%	0.000002%	0.000003%
SMARTGROUP CORP LTD	0.000001%	0.000000%	0.000000%
ONTEX GROUP NV	0.000006%	0.000001%	0.000002%
EURONEXT NV	0.000066%	0.000017%	0.000023%
EURONEXT NV	0.000003%	0.000001%	0.000001%
ENGCON AB	0.000004%	0.000001%	0.000001%
TECHNIP ENERGIES NV	0.000035%	0.000009%	0.000012%
TECHNIP ENERGIES NV	0.000004%	0.000001%	0.000001%
LINEA DIRECTA ASEGURADORA SA	0.000007%	0.000002%	0.000002%
POLYPEPTIDE GROUP AG	0.000004%	0.000001%	0.000001%
VISIONAL INC	0.000011%	0.000003%	0.000004%
VISIONAL INC	0.000003%	0.000001%	0.000001%
DELIVEROO PLC	0.000015%	0.000004%	0.000005%
DELIVEROO PLC	0.000002%	0.000000%	0.000001%
BRIDGEPOINT GROUP REGS	0.000008%	0.000002%	0.000003%
MELTWATER HOLDING NV	0.000002%	0.000001%	0.000001%
PIOTECH INC A	0.000048%	0.000012%	0.000017%
NORDNET AB PUBL	0.000020%	0.000005%	0.000007%
NORDNET AB PUBL	0.000001%	0.000000%	0.000000%
EUROFINS SCIENTIFIC	0.000097%	0.000024%	0.000034%
EUROFINS SCIENTIFIC	0.000006%	0.000001%	0.000002%
EUROFINS SCIENTIFIC	0.000354%	0.000089%	0.000123%
DOTTIKON ES HOLDING AG REG	0.000011%	0.000003%	0.000004%
ALPHAWAVE IP GROUP PLC	0.000006%	0.000002%	0.000002%
SVOLDER AB B	0.000006%	0.000001%	0.000002%
WORLDLINE SA	0.000099%	0.000025%	0.000035%
WORLDLINE SA	0.000006%	0.000001%	0.000002%
COFACE SA	0.000017%	0.000004%	0.000006%
SECO SPA	0.000002%	0.000001%	0.000001%
NANOFILM TECHNOLOGIES INTERN	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
NN GROUP NV	0.000123%	0.000031%	0.000043%
NN GROUP NV	0.000109%	0.000027%	0.000038%
MELROSE INDUSTRIES PLC	0.000099%	0.000025%	0.000034%
MELROSE INDUSTRIES PLC	0.000005%	0.000001%	0.000002%
FINECOBANK SPA	0.000093%	0.000023%	0.000032%
FINECOBANK SPA	0.000005%	0.000001%	0.000002%
ARGENX SE	0.000243%	0.000061%	0.000085%
ARGENX SE	0.000015%	0.000004%	0.000005%
CHINA NATIONAL ELECTRIC AP A	0.000027%	0.000007%	0.000009%
ZHESHANG DEVELOPMENT GROUP A	0.000033%	0.000008%	0.000012%
NANJING COSMOS CHEMICAL CO A	0.000020%	0.000005%	0.000007%
NINGXIA WESTERN VENTURE IN A	0.000004%	0.000001%	0.000001%
HUAMING POWER EQUIPEMENT C A	0.000009%	0.000002%	0.000003%
APT MEDICAL INC A	0.000018%	0.000005%	0.000006%
YOU CARE PHARMACEUTICAL GRO A	0.000008%	0.000002%	0.000003%
JIANGSU CHANGBAO STEELTUBE A	0.000016%	0.000004%	0.000006%
HANGZHOU SUNRISE TECHNOLOG A	0.000034%	0.000008%	0.000012%
FUCHS PETROLUB SE	0.000164%	0.000041%	0.000057%
ALK ABELLO A/S	0.000017%	0.000004%	0.000006%
ALK ABELLO A/S	0.000001%	0.000000%	0.000000%
QUILTER PLC	0.000016%	0.000004%	0.000006%
QUILTER PLC	0.000001%	0.000000%	0.000000%
BEIJING CTJ INFORMATION TE A	0.000024%	0.000006%	0.000008%
HENGDIAN GROUP TOSPO LIGHT A	0.000008%	0.000002%	0.000003%
FUJIAN APEX SOFTWARE CO LT A	0.000036%	0.000009%	0.000012%
CAPITALAND INVESTMENT LTD/SI	0.000072%	0.000018%	0.000025%
CAPITALAND INVESTMENT LTD/SI	0.000004%	0.000001%	0.000001%
VIMIAN GROUP AB	0.000004%	0.000001%	0.000001%
VIMIAN GROUP AB	0.000001%	0.000000%	0.000000%
KINNEVIK AB B	0.000039%	0.000010%	0.000014%
KINNEVIK AB B	0.000001%	0.000000%	0.000000%
VOLTALIA SA REGR	0.000007%	0.000002%	0.000002%
VOLTALIA SA REGR	0.000001%	0.000000%	0.000000%
SPIRE HEALTHCARE GROUP PLC	0.000011%	0.000003%	0.000004%
OLAM GROUP LTD	0.000011%	0.000003%	0.000004%
OLAM GROUP LTD	0.000001%	0.000000%	0.000000%
MFE MEDIAFOREUROPE NV CL B	0.000002%	0.000000%	0.000001%
ACCELLERON INDUSTRIES AG	0.000020%	0.000005%	0.000007%
ACCELLERON INDUSTRIES AG	0.000002%	0.000001%	0.000001%
PENNON GROUP PLC	0.000028%	0.000007%	0.000010%
PENNON GROUP PLC	0.000001%	0.000000%	0.000000%
29METALS LTD	0.000002%	0.000000%	0.000001%
HANGZHOU HAORYUE PERSONAL C A	0.000035%	0.000009%	0.000012%
SHENZHEN TRANSSION HOLDING A	0.000033%	0.000008%	0.000012%
RENEWI PLC	0.000006%	0.000001%	0.000002%
LOTTERY CORP LTD/THE	0.000086%	0.000022%	0.000030%
LOTTERY CORP LTD/THE	0.000005%	0.000001%	0.000002%
VOBILE GROUP LTD PARALLEL	0.000005%	0.000001%	0.000002%
SUNWELS CO LTD	0.000003%	0.000001%	0.000001%
VENTIA SERVICES GROUP PTY LT	0.000010%	0.000003%	0.000004%
VENTIA SERVICES GROUP PTY LT	0.000004%	0.000001%	0.000001%
ENDEAVOUR GROUP LTD/AUSTRALI	0.000068%	0.000017%	0.000024%
ENDEAVOUR GROUP LTD/AUSTRALI	0.000004%	0.000001%	0.000001%
JUBILANT FOODWORKS LTD	0.000082%	0.000020%	0.000028%
UNIVERSAL MUSIC GROUP NV	0.000212%	0.000053%	0.000074%
UNIVERSAL MUSIC GROUP NV	0.000006%	0.000001%	0.000002%
ANTIN INFRASTRUCTURE PARTNER	0.000008%	0.000002%	0.000003%
CITYCHAMP WATCH + JEWELLERY	0.000002%	0.000000%	0.000001%
STABILUS SE	0.000017%	0.000004%	0.000006%
BEIJER REF AB	0.000049%	0.000012%	0.000017%
BEIJER REF AB	0.000003%	0.000001%	0.000001%
ANYCOLOR INC	0.000006%	0.000001%	0.000002%
INDUSTRIE DE NORA SPA	0.000007%	0.000002%	0.000003%
INDUSTRIE DE NORA SPA	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CIA DE DISTRIBUCION INTEGRAL	0.000021%	0.000005%	0.000007%
CIA DE DISTRIBUCION INTEGRAL	0.000099%	0.000025%	0.000034%
CHINESE UNIVERSE PUBLISHIN A	0.000032%	0.000008%	0.000011%
PETROCHINA CO LTD A	0.000242%	0.000061%	0.000085%
IND + COMM BK OF CHINA A	0.000309%	0.000077%	0.000108%
AGRICULTURAL BANK OF CHINA A	0.000638%	0.000160%	0.000223%
BANK OF CHINA LTD A	0.000662%	0.000166%	0.000231%
CHINA PETROLEUM + CHEMICAL A	0.000205%	0.000051%	0.000072%
CHINA SHENHUA ENERGY CO A	0.001022%	0.000256%	0.000357%
INDUSTRIAL BANK CO LTD A	0.000446%	0.000112%	0.000156%
SHANGHAI PUDONG DEVEL BANK A	0.000322%	0.000081%	0.000112%
CHINA MINSHENG BANKING A	0.000043%	0.000011%	0.000015%
BANK OF COMMUNICATIONS CO A	0.000210%	0.000053%	0.000073%
CHINA CITIC BANK CORP LTD A	0.000141%	0.000035%	0.000049%
CHINA EVERBRIGHT BANK CO A	0.000254%	0.000064%	0.000089%
CHINA STATE CONSTRUCTION A	0.000468%	0.000117%	0.000163%
HUAXIA BANK CO LTD A	0.000071%	0.000018%	0.000025%
INNER MONGOLIA YILI INDUS A	0.000025%	0.000006%	0.000009%
BANK OF BEIJING CO LTD A	0.000284%	0.000071%	0.000099%
CHINA UNITED NETWORK A	0.000002%	0.000001%	0.000001%
CHINA OILFIELD SERVICES A	0.000002%	0.000000%	0.000001%
CRRC CORP LTD A	0.000171%	0.000043%	0.000059%
CHINA CONSTRUCTION BANK A	0.000020%	0.000005%	0.000007%
GUANGHUI ENERGY CO LTD A	0.000215%	0.000054%	0.000075%
ORIENTAL PEARL GROUP CO LT A	0.000030%	0.000008%	0.000010%
ZIJIN MINING GROUP CO LTD A	0.000244%	0.000061%	0.000085%
UNIVERSAL SCIENTIFIC INDUS A	0.000016%	0.000004%	0.000006%
JIANGXI COPPER CO LTD A	0.000155%	0.000039%	0.000054%
HUAYU AUTOMOTIVE SYSTEMS A	0.000054%	0.000013%	0.000019%
CHINA SOUTH PUBLISHING A	0.000025%	0.000006%	0.000009%
YUTONG BUS CO LTD A	0.000225%	0.000056%	0.000079%
AISINO CORP A	0.000154%	0.000039%	0.000054%
HUNDSUN TECHNOLOGIES INC A	0.000086%	0.000022%	0.000030%
SHANGHAI CONSTRUCTION GROU A	0.000026%	0.000007%	0.000009%
SICHUAN CHANGHONG ELECTRIC A	0.000181%	0.000045%	0.000063%
HISENSE VISUAL TECH CO LTD A	0.000099%	0.000025%	0.000035%
SHANGHAI TUNNEL ENGINEERIN A	0.000043%	0.000011%	0.000015%
JIANGSU KANION PHARMACEUTI A	0.000023%	0.000006%	0.000008%
FIBERHOME TELECOM TECH CO A	0.000016%	0.000004%	0.000006%
TIAN DI SCIENCE + TECHNOLO A	0.000036%	0.000009%	0.000012%
CAMEL GROUP CO LTD A	0.000027%	0.000007%	0.000009%
ZHEJIANG MEDICINE CO LTD A	0.000032%	0.000008%	0.000011%
CHANGYUAN TECHNOLOGY GROUP A	0.000013%	0.000003%	0.000005%
ZHENGZHOU COAL MINING MACH A	0.000020%	0.000005%	0.000007%
LONCIN MOTOR CO LTD A	0.000007%	0.000002%	0.000002%
CHINA RAILWAY HI TECH INDU A	0.000009%	0.000002%	0.000003%
JIANGSU LINYANG ENERGY CO A	0.000011%	0.000003%	0.000004%
ANHUI HELI CO LTD A	0.000115%	0.000029%	0.000040%
BEIJING TEAMSUN TECHNOLOGY A	0.000017%	0.000004%	0.000006%
INNER MONGOLIA ERDOS RESOU A	0.000014%	0.000003%	0.000005%
FIRST TRACTOR CO LTD A	0.000039%	0.000010%	0.000014%
NINGBO SANXING MEDICAL CO A	0.000097%	0.000024%	0.000034%
ANHUI CONSTRUCTION ENG A	0.000052%	0.000013%	0.000018%
JIANMIN PHARMACEUTICAL GRO A	0.000019%	0.000005%	0.000007%
LINGYUN INDUSTRIAL CORP A	0.000018%	0.000004%	0.000006%
TINEXTA SPA	0.000005%	0.000001%	0.000002%
SYNSAM GROUP AB	0.000002%	0.000001%	0.000001%
JOHNSON ELECTRIC HOLDINGS	0.000005%	0.000001%	0.000002%
HELIA GROUP LTD	0.000009%	0.000002%	0.000003%
FORTNOX AB	0.000032%	0.000008%	0.000011%
FORTNOX AB	0.000002%	0.000001%	0.000001%
SHELL PLC	0.001916%	0.000480%	0.000669%
SHELL PLC	0.002336%	0.000585%	0.000815%
SHELL PLC	0.000113%	0.000028%	0.000040%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SHELL PLC	0.000512%	0.000128%	0.000179%
SHELL PLC	0.000183%	0.000046%	0.000064%
QIFU TECHNOLOGY INC CLASS A	0.000053%	0.000013%	0.000018%
KEMPOWER OYJ	0.000007%	0.000002%	0.000003%
CORP ACCIONA ENERGIAS RENOVA	0.000025%	0.000006%	0.000009%
CORP ACCIONA ENERGIAS RENOVA	0.000001%	0.000000%	0.000000%
BEIJING HUAFENG TEST + CON A	0.000059%	0.000015%	0.000021%
TRINA SOLAR CO LTD A	0.000165%	0.000041%	0.000057%
TATE + LYLE PLC	0.000043%	0.000011%	0.000015%
TATE + LYLE PLC	0.000001%	0.000000%	0.000000%
SCHRODERS PLC	0.000057%	0.000014%	0.000020%
MICHELIN (CGDE)	0.000233%	0.000058%	0.000081%
MICHELIN (CGDE)	0.000009%	0.000002%	0.000003%
ARISTON HOLDING NV	0.000012%	0.000003%	0.000004%
BORR DRILLING LTD	0.000016%	0.000004%	0.000005%
BORR DRILLING LTD	0.000002%	0.000001%	0.000001%
TOMRA SYSTEMS ASA	0.000044%	0.000011%	0.000015%
TOMRA SYSTEMS ASA	0.000002%	0.000000%	0.000001%
SECTRA AB B SHS	0.000026%	0.000006%	0.000009%
SECTRA AB B SHS	0.000001%	0.000000%	0.000000%
WIHLBORGS FASTIGHETER AB	0.000023%	0.000006%	0.000008%
TATA STEEL LTD	0.000139%	0.000035%	0.000048%
TATA STEEL LTD	0.000090%	0.000023%	0.000031%
AVIVA PLC	0.000161%	0.000040%	0.000056%
AVIVA PLC	0.000007%	0.000002%	0.000002%
IONOS SE	0.000001%	0.000000%	0.000001%
SUPER HI INTERNATIONAL HOLDI	0.000002%	0.000001%	0.000001%
INSTALCO AB	0.000010%	0.000003%	0.000004%
INSTALCO AB	0.000002%	0.000001%	0.000001%
D AMICO INTERNATIONAL SHIPPI	0.000002%	0.000000%	0.000001%
SHANGHAI RURAL COMMERCIAL A	0.000015%	0.000004%	0.000005%
ZHEJIANG SUPCON TECHNOLOGY A	0.000050%	0.000013%	0.000017%
M+A RESEARCH INSTITUTE HOLDI	0.000004%	0.000001%	0.000001%
M+A RESEARCH INSTITUTE HOLDI	0.000001%	0.000000%	0.000000%
EUROAPI SASU	0.000007%	0.000002%	0.000002%
VARUN BEVERAGES LTD	0.000088%	0.000022%	0.000031%
SKYLARK HOLDINGS CO LTD	0.000032%	0.000008%	0.000011%
SKYLARK HOLDINGS CO LTD	0.000002%	0.000001%	0.000001%
RECRUIT HOLDINGS CO LTD	0.000521%	0.000130%	0.000182%
RECRUIT HOLDINGS CO LTD	0.000027%	0.000007%	0.000009%
GAMMA COMMUNICATIONS PLC	0.000014%	0.000003%	0.000005%
GAMMA COMMUNICATIONS PLC	0.000002%	0.000001%	0.000001%
SCATEC ASA	0.000009%	0.000002%	0.000003%
ZALANDO SE	0.000073%	0.000018%	0.000025%
ZALANDO SE	0.000004%	0.000001%	0.000001%
ZALANDO SE	0.000351%	0.000088%	0.000123%
REALORD GROUP HOLDINGS LTD	0.000004%	0.000001%	0.000001%
SOUTHERN PUBLISHING + MEDI A	0.000039%	0.000010%	0.000014%
SPIE SA	0.000048%	0.000012%	0.000017%
SPIE SA	0.000005%	0.000001%	0.000002%
ADNOC LOGISTICS + SERVICES	0.000001%	0.000000%	0.000000%
ELAN CORP	0.000002%	0.000000%	0.000001%
ENTRA ASA	0.000009%	0.000002%	0.000003%
GRANGES AB	0.000012%	0.000003%	0.000004%
FEVERTREE DRINKS PLC	0.000019%	0.000005%	0.000007%
FEVERTREE DRINKS PLC	0.000001%	0.000000%	0.000000%
SHIFT INC	0.000026%	0.000006%	0.000009%
SHIFT INC	0.000001%	0.000000%	0.000000%
SAMSUNG SDS CO LTD	0.000012%	0.000003%	0.000004%
NEW TREND INTERNATIONAL LO A	0.000011%	0.000003%	0.000004%
LONGI GREEN ENERGY TECHNOL A	0.000215%	0.000054%	0.000075%
MEDIBANK PRIVATE LTD	0.000073%	0.000018%	0.000026%
MEDIBANK PRIVATE LTD	0.000004%	0.000001%	0.000001%
NKT A/S	0.000007%	0.000002%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SHANDONG XINCHAO ENERGY CO A	0.000102%	0.000026%	0.000036%
NEWAY VALVE SUZHOU CO LTD A	0.000004%	0.000001%	0.000001%
SHAANXI COAL INDUSTRY CO L A	0.000438%	0.000110%	0.000153%
IPH LTD	0.000013%	0.000003%	0.000005%
POLYNOVO LTD	0.000007%	0.000002%	0.000002%
POLYNOVO LTD	0.000001%	0.000000%	0.000000%
BENGO4.COM INC	0.000002%	0.000001%	0.000001%
SNOW PEAK INC	0.000004%	0.000001%	0.000001%
TECHNOPRO HOLDINGS INC	0.000027%	0.000007%	0.000009%
TECHNOPRO HOLDINGS INC	0.000001%	0.000000%	0.000000%
USEN NEXT HOLDINGS CO LTD	0.000004%	0.000001%	0.000001%
USEN NEXT HOLDINGS CO LTD	0.000002%	0.000000%	0.000001%
ADVENTURE INC	0.000002%	0.000000%	0.000001%
ADVENTURE INC	0.000001%	0.000000%	0.000000%
THULE GROUP AB/THE	0.000036%	0.000009%	0.000012%
THULE GROUP AB/THE	0.000001%	0.000000%	0.000000%
AGL ENERGY LTD	0.000055%	0.000014%	0.000019%
METAWATER CO LTD	0.000003%	0.000001%	0.000001%
METAWATER CO LTD	0.000001%	0.000000%	0.000000%
OOH MEDIA LTD	0.000005%	0.000001%	0.000002%
OOH MEDIA LTD	0.000001%	0.000000%	0.000000%
ICICI BANK LTD	0.000330%	0.000083%	0.000115%
ICICI BANK LTD	0.000097%	0.000024%	0.000034%
EREX CO LTD	0.000002%	0.000001%	0.000001%
NP3 FASTIGHETER AB	0.000004%	0.000001%	0.000001%
NP3 FASTIGHETER AB	0.000001%	0.000000%	0.000000%
LOVISA HOLDINGS LTD	0.000008%	0.000002%	0.000003%
LOVISA HOLDINGS LTD	0.000001%	0.000000%	0.000000%
BAIC MOTOR CORP LTD H	0.000062%	0.000016%	0.000022%
BAIC MOTOR CORP LTD H	0.000008%	0.000002%	0.000003%
SHAPIR ENGINEERING AND INDUS	0.000011%	0.000003%	0.000004%
POWERCELL SWEDEN AB	0.000004%	0.000001%	0.000001%
COMPUTACENTER PLC	0.000031%	0.000008%	0.000011%
DUSTIN GROUP AB	0.000002%	0.000001%	0.000001%
RWS HOLDINGS PLC	0.000010%	0.000003%	0.000004%
KEEPER TECHNICAL LABORATORY	0.000005%	0.000001%	0.000002%
ROTORK PLC	0.000039%	0.000010%	0.000014%
ROTORK PLC	0.000001%	0.000000%	0.000000%
AENA SME SA	0.000139%	0.000035%	0.000048%
AENA SME SA	0.000006%	0.000001%	0.000002%
ELIS SA	0.000045%	0.000011%	0.000016%
GMO FINANCIAL HOLDINGS INC	0.000002%	0.000001%	0.000001%
GOLDEN ENERGY + RESOURCES LT	0.000000%	0.000000%	0.000000%
AUTO TRADER GROUP PLC	0.000082%	0.000021%	0.000029%
AUTO TRADER GROUP PLC	0.000003%	0.000001%	0.000001%
HISCOX LTD	0.000056%	0.000014%	0.000019%
HISCOX LTD	0.000001%	0.000000%	0.000000%
CARSALES.COM LTD	0.000065%	0.000016%	0.000023%
CARSALES.COM LTD	0.000006%	0.000002%	0.000002%
OVS SPA	0.000006%	0.000002%	0.000002%
OVS SPA	0.000001%	0.000000%	0.000000%
HKBN LTD	0.000005%	0.000001%	0.000002%
RS TECHNOLOGIES CO LTD	0.000004%	0.000001%	0.000001%
GF SECURITIES CO LTD H	0.000003%	0.000001%	0.000001%
CK HUTCHISON HOLDINGS LTD	0.000187%	0.000047%	0.000065%
CK HUTCHISON HOLDINGS LTD	0.000010%	0.000002%	0.000003%
CK HUTCHISON HOLDINGS LTD	0.000124%	0.000031%	0.000043%
COWELL E HOLDINGS INC	0.000006%	0.000002%	0.000002%
SANBIO CO LTD	0.000002%	0.000000%	0.000001%
SANBIO CO LTD	0.000001%	0.000000%	0.000000%
MERIDIAN ENERGY LTD	0.000050%	0.000013%	0.000018%
MERIDIAN ENERGY LTD	0.000003%	0.000001%	0.000001%
SPIRAX SARCO ENGINEERING PLC	0.000256%	0.000064%	0.000089%
SPIRAX SARCO ENGINEERING PLC	0.000110%	0.000028%	0.000038%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SPIRAX SARCO ENGINEERING PLC	0.000006%	0.000002%	0.000002%
SOUTH32 LTD	0.000032%	0.000008%	0.000011%
SOUTH32 LTD	0.000100%	0.000025%	0.000035%
SOUTH32 LTD	0.000005%	0.000001%	0.000002%
NORTHERN DATA AG	0.000002%	0.000001%	0.000001%
FLUTTER ENTERTAINMENT PLC DI	0.000271%	0.000068%	0.000095%
FLUTTER ENTERTAINMENT PLC DI	0.000015%	0.000004%	0.000005%
TALENOM OYJ	0.000003%	0.000001%	0.000001%
HUATAI SECURITIES CO LTD H	0.000003%	0.000001%	0.000001%
ROYAL UNIBREW	0.000051%	0.000013%	0.000018%
ROYAL UNIBREW	0.000003%	0.000001%	0.000001%
CELLNEX TELECOM SA	0.000260%	0.000065%	0.000091%
CELLNEX TELECOM SA	0.000013%	0.000003%	0.000005%
TALGO SA	0.000003%	0.000001%	0.000001%
HEXPOL AB	0.000032%	0.000008%	0.000011%
HEXPOL AB	0.000001%	0.000000%	0.000000%
AEM HOLDINGS LTD	0.000007%	0.000002%	0.000003%
AEM HOLDINGS LTD	0.000001%	0.000000%	0.000000%
TRYG A/S	0.000088%	0.000022%	0.000031%
TRYG A/S	0.000005%	0.000001%	0.000002%
SVENSKA HANDELSBANKEN A SHS	0.000140%	0.000035%	0.000049%
SVENSKA HANDELSBANKEN A SHS	0.000007%	0.000002%	0.000002%
SVENSKA HANDELSBANKEN A SHS	0.000135%	0.000034%	0.000047%
GENERAL INTERFACE SOLUTION	0.000040%	0.000010%	0.000014%
GENERAL INTERFACE SOLUTION	0.000012%	0.000003%	0.000004%
MOLTEN VENTURES PLC	0.000005%	0.000001%	0.000002%
DIRECT LINE INSURANCE GROUP	0.000026%	0.000006%	0.000009%
DIRECT LINE INSURANCE GROUP	0.000001%	0.000000%	0.000000%
3SBIO INC	0.000112%	0.000028%	0.000039%
3SBIO INC	0.000068%	0.000017%	0.000024%
MENICON CO LTD	0.000012%	0.000003%	0.000004%
MENICON CO LTD	0.000001%	0.000000%	0.000000%
OPEN DOOR INC	0.000001%	0.000000%	0.000000%
DEUTSCHE PFANDBRIEFBANK AG	0.000011%	0.000003%	0.000004%
ASCENTIAL PLC	0.000013%	0.000003%	0.000005%
ASCENTIAL PLC	0.000001%	0.000000%	0.000000%
BANCO BPM SPA	0.000139%	0.000035%	0.000048%
BANCO BPM SPA	0.000075%	0.000019%	0.000026%
BRAINCHIP HOLDINGS LTD	0.000004%	0.000001%	0.000002%
ENEL CHILE SA	0.000003%	0.000001%	0.000001%
ENEL CHILE SA	0.000352%	0.000088%	0.000123%
PER AARSLEFF HOLDING A/S	0.000010%	0.000002%	0.000003%
UNICREDIT SPA	0.001406%	0.000352%	0.000490%
UNICREDIT SPA	0.000508%	0.000127%	0.000177%
UNICREDIT SPA	0.000005%	0.000001%	0.000002%
DOMINO S PIZZA GROUP PLC	0.000016%	0.000004%	0.000005%
BAYCURRENT CONSULTING INC	0.000056%	0.000014%	0.000020%
BAYCURRENT CONSULTING INC	0.000002%	0.000001%	0.000001%
DEXERIALS CORP	0.000014%	0.000003%	0.000005%
DEXERIALS CORP	0.000001%	0.000000%	0.000000%
SSY GROUP LTD	0.000002%	0.000000%	0.000001%
SSY GROUP LTD	0.000081%	0.000020%	0.000028%
JOHNS LYNG GROUP LTD	0.000006%	0.000002%	0.000002%
JOHNS LYNG GROUP LTD	0.000001%	0.000000%	0.000000%
BEAZLEY PLC	0.000060%	0.000015%	0.000021%
AIRTRIP CORP	0.000003%	0.000001%	0.000001%
JUST EAT TAKEAWAY	0.000021%	0.000005%	0.000007%
JUST EAT TAKEAWAY	0.000006%	0.000001%	0.000002%
TI FLUID SYSTEMS PLC	0.000006%	0.000001%	0.000002%
VIVA ENERGY GROUP LTD	0.000003%	0.000001%	0.000001%
VIVA ENERGY GROUP LTD	0.000020%	0.000005%	0.000007%
MEDICOVER AB B SHARE	0.000014%	0.000003%	0.000005%
INVESTMENT AB ORESUND	0.000003%	0.000001%	0.000001%
LU VE SPA	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
LU VE SPA	0.000001%	0.000000%	0.000000%
COSTA GROUP HOLDINGS LTD	0.000009%	0.000002%	0.000003%
DFDS A/S	0.000015%	0.000004%	0.000005%
TERRACOM LTD	0.000001%	0.000000%	0.000000%
TERRACOM LTD	0.000001%	0.000000%	0.000000%
SCANDIC HOTELS GROUP AB	0.000007%	0.000002%	0.000002%
ORSTED A/S	0.000204%	0.000051%	0.000071%
ORSTED A/S	0.000010%	0.000003%	0.000004%
TBC BANK GROUP PLC	0.000015%	0.000004%	0.000005%
TBC BANK GROUP PLC	0.000001%	0.000000%	0.000000%
TBC BANK GROUP PLC	0.000312%	0.000078%	0.000109%
JAPAN POST HOLDINGS CO LTD	0.000311%	0.000078%	0.000109%
JAPAN POST HOLDINGS CO LTD	0.000194%	0.000049%	0.000068%
JAPAN POST INSURANCE CO LTD	0.000027%	0.000007%	0.000009%
JAPAN POST INSURANCE CO LTD	0.000034%	0.000008%	0.000012%
JAPAN POST INSURANCE CO LTD	0.000002%	0.000000%	0.000001%
JAPAN POST BANK CO LTD	0.000130%	0.000033%	0.000045%
JAPAN POST BANK CO LTD	0.000008%	0.000002%	0.000003%
SCOUT24 SE	0.000060%	0.000015%	0.000021%
COVESTRO AG	0.000113%	0.000028%	0.000040%
COVESTRO AG	0.000007%	0.000002%	0.000002%
CHANGJIANG PUBLISHING + ME A	0.000027%	0.000007%	0.000009%
INTEGRAL DIAGNOSTICS LTD	0.000004%	0.000001%	0.000001%
INTEGRAL DIAGNOSTICS LTD	0.000001%	0.000000%	0.000000%
CHINA RAILWAY SIGNAL + COM H	0.000020%	0.000005%	0.000007%
CGG SA	0.000006%	0.000002%	0.000002%
GULF KEYSTONE PETROLEUM LTD	0.000003%	0.000001%	0.000001%
FLATEXDEGIRO AG	0.000007%	0.000002%	0.000003%
IWG PLC	0.000015%	0.000004%	0.000005%
CK INFRASTRUCTURE HOLDINGS L	0.000038%	0.000009%	0.000013%
CK INFRASTRUCTURE HOLDINGS L	0.000002%	0.000001%	0.000001%
TEAM17 GROUP PLC	0.000005%	0.000001%	0.000002%
TEAM17 GROUP PLC	0.000001%	0.000000%	0.000000%
BANK OF JIANGSU CO LTD A	0.000497%	0.000124%	0.000173%
HANGZHOU ELECTRONIC SOUL N A	0.000030%	0.000008%	0.000011%
TRIANGLE TYRE CO LTD A	0.000039%	0.000010%	0.000014%
BANK OF GUIYANG CO LTD A	0.000080%	0.000020%	0.000028%
HEXING ELECTRICAL CO LTD A	0.000032%	0.000008%	0.000011%
HELLOFRESH SE	0.000047%	0.000012%	0.000016%
HELLOFRESH SE	0.000002%	0.000000%	0.000001%
CAMURUS AB	0.000009%	0.000002%	0.000003%
CAMURUS AB	0.000001%	0.000000%	0.000000%
COLES GROUP LTD	0.000187%	0.000047%	0.000065%
COLES GROUP LTD	0.000010%	0.000002%	0.000003%
ROVIO ENTERTAINMENT OYJ	0.000005%	0.000001%	0.000002%
DIVERSIFIED ENERGY CO PLC	0.000014%	0.000003%	0.000005%
CONSTRUCC Y AUX DE FERROCARR	0.000008%	0.000002%	0.000003%
DOOSAN BOBCAT INC	0.000023%	0.000006%	0.000008%
DOOSAN BOBCAT INC	0.000139%	0.000035%	0.000049%
IBSTOCK PLC	0.000010%	0.000003%	0.000004%
AMBEA AB	0.000003%	0.000001%	0.000001%
QIAGEN N.V.	0.000118%	0.000030%	0.000041%
QIAGEN N.V.	0.000006%	0.000002%	0.000002%
PRIO SA	0.000189%	0.000047%	0.000066%
GRIFOLS SA	0.000044%	0.000011%	0.000015%
GRIFOLS SA	0.000001%	0.000000%	0.000000%
SILTRONIC AG	0.000013%	0.000003%	0.000005%
SILTRONIC AG	0.000003%	0.000001%	0.000001%
SIGNIFY NV	0.000042%	0.000010%	0.000015%
SIGNIFY NV	0.000001%	0.000000%	0.000000%
SIGNIFY NV	0.000055%	0.000014%	0.000019%
MAISONS DU MONDE SA	0.000005%	0.000001%	0.000002%
ALEXANDER MARINE CO LTD	0.000051%	0.000013%	0.000018%
BANGCHAK CORP PCL FOREIGN	0.000002%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
REDCARE PHARMACY NV	0.000016%	0.000004%	0.000006%
REDCARE PHARMACY NV	0.000002%	0.000000%	0.000001%
MIZUHO MEDY CO LTD	0.000008%	0.000002%	0.000003%
FORTERRA PLC	0.000005%	0.000001%	0.000002%
BELLSYSTEM24 HOLDINGS INC	0.000004%	0.000001%	0.000001%
KI STAR REAL ESTATE CO LTD	0.000003%	0.000001%	0.000001%
VISION INC/TOKYO JAPAN	0.000005%	0.000001%	0.000002%
VISION INC/TOKYO JAPAN	0.000001%	0.000000%	0.000000%
RHI MAGNESITA NV	0.000006%	0.000001%	0.000002%
SARTORIUS STEDIM BIOTECH	0.000078%	0.000020%	0.000027%
SARTORIUS STEDIM BIOTECH	0.000004%	0.000001%	0.000001%
NOVONIX LTD	0.000002%	0.000000%	0.000001%
NOVONIX LTD	0.000001%	0.000000%	0.000000%
LINK ADMINISTRATION HOLDINGS	0.000007%	0.000002%	0.000002%
SOFTCAT PLC	0.000030%	0.000007%	0.000010%
SOFTCAT PLC	0.000318%	0.000080%	0.000111%
NORDEA BANK ABP	0.000406%	0.000102%	0.000142%
NORDEA BANK ABP	0.000013%	0.000003%	0.000004%
COOR SERVICE MANAGEMENT	0.000005%	0.000001%	0.000002%
SCANDINAVIAN TOBACCO GROUP A	0.000011%	0.000003%	0.000004%
BOC AVIATION LTD	0.000002%	0.000001%	0.000001%
FUTURE PLC	0.000011%	0.000003%	0.000004%
CK ASSET HOLDINGS LTD	0.000125%	0.000031%	0.000044%
CK ASSET HOLDINGS LTD	0.000006%	0.000002%	0.000002%
G BITS NETWORK TECHNOLOGY A	0.000162%	0.000041%	0.000057%
AMUNDI SA	0.000043%	0.000011%	0.000015%
AMUNDI SA	0.000001%	0.000000%	0.000000%
ATALAYA MINING PLC	0.000005%	0.000001%	0.000002%
VAT GROUP AG	0.000131%	0.000033%	0.000046%
VAT GROUP AG	0.000003%	0.000001%	0.000001%
ABIVAX SA	0.000001%	0.000000%	0.000001%
VOLATI AB	0.000000%	0.000000%	0.000000%
VOLATI AB	0.000001%	0.000000%	0.000000%
DEMANT A/S	0.000044%	0.000011%	0.000015%
DEMANT A/S	0.000003%	0.000001%	0.000001%
NILFISK HOLDING A/S	0.000005%	0.000001%	0.000002%
MUNTERS GROUP AB	0.000016%	0.000004%	0.000006%
MUNTERS GROUP AB	0.000001%	0.000000%	0.000001%
EQUASENS	0.000005%	0.000001%	0.000002%
EQUASENS	0.000001%	0.000000%	0.000000%
EUROPRIS ASA	0.000013%	0.000003%	0.000004%
PANDOX AB	0.000012%	0.000003%	0.000004%
LIG NEX1 CO LTD	0.000002%	0.000000%	0.000001%
ALIMAK GROUP AB	0.000006%	0.000002%	0.000002%
SPAREBANK 1 OESTLANDET	0.000006%	0.000001%	0.000002%
E COMMODITIES HOLDINGS LTD	0.000002%	0.000000%	0.000001%
PWR HOLDINGS LTD	0.000005%	0.000001%	0.000002%
PWR HOLDINGS LTD	0.000001%	0.000000%	0.000000%
KAHOOT ASA	0.000008%	0.000002%	0.000003%
KAHOOT ASA	0.000003%	0.000001%	0.000001%
BRAVIDA HOLDING AB	0.000023%	0.000006%	0.000008%
BRAVIDA HOLDING AB	0.000001%	0.000000%	0.000000%
BRAVIDA HOLDING AB	0.000302%	0.000076%	0.000106%
BAWAG GROUP AG	0.000019%	0.000005%	0.000006%
BAWAG GROUP AG	0.000043%	0.000011%	0.000015%
ADYEN NV	0.000442%	0.000111%	0.000154%
ADYEN NV	0.000429%	0.000107%	0.000150%
ADYEN NV	0.000022%	0.000006%	0.000008%
ADYEN NV	0.000957%	0.000240%	0.000334%
TEMPLE + WEBSTER GROUP LTD	0.000004%	0.000001%	0.000001%
ALPHA SERVICES AND HOLDINGS	0.000006%	0.000002%	0.000002%
ATTENDO AB	0.000003%	0.000001%	0.000001%
GREENERGY RENOVABLES	0.000004%	0.000001%	0.000001%
GREENERGY RENOVABLES	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
BOOZT AB	0.000007%	0.000002%	0.000002%
BOOZT AB	0.000001%	0.000000%	0.000000%
HMS NETWORKS AB	0.000016%	0.000004%	0.000006%
INVESTMENT AB LATOUR B SHS	0.000034%	0.000009%	0.000012%
INVESTMENT AB LATOUR B SHS	0.000001%	0.000000%	0.000000%
JOHNSON MATTHEY PLC	0.000046%	0.000012%	0.000016%
JOHNSON MATTHEY PLC	0.000002%	0.000001%	0.000001%
ING GROEP NV	0.000571%	0.000143%	0.000199%
ING GROEP NV	0.000013%	0.000003%	0.000004%
PIRELLI + C SPA	0.000020%	0.000005%	0.000007%
MEGAPORT LTD	0.000009%	0.000002%	0.000003%
S.O.I.T.E.C.	0.000051%	0.000013%	0.000018%
S.O.I.T.E.C.	0.000003%	0.000001%	0.000001%
NICKEL INDUSTRIES LTD	0.000007%	0.000002%	0.000002%
NICKEL INDUSTRIES LTD	0.000006%	0.000001%	0.000002%
WISETECH GLOBAL LTD	0.000105%	0.000026%	0.000037%
WISETECH GLOBAL LTD	0.000001%	0.000000%	0.000000%
JSW STEEL LTD	0.000279%	0.000070%	0.000097%
VICTORIA PLC	0.000007%	0.000002%	0.000002%
DELIVERY HERO SE	0.000086%	0.000022%	0.000030%
DELIVERY HERO SE	0.000006%	0.000001%	0.000002%
DELIVERY HERO SE	0.000143%	0.000036%	0.000050%
INGHAMS GROUP LTD	0.000007%	0.000002%	0.000002%
INGHAMS GROUP LTD	0.000001%	0.000000%	0.000000%
BANCO COMERCIAL PORTUGUES R	0.000004%	0.000001%	0.000001%
BANCO COMERCIAL PORTUGUES R	0.000023%	0.000006%	0.000008%
BANCO COMERCIAL PORTUGUES R	0.000001%	0.000000%	0.000000%
KH NEOCHEM CO LTD	0.000006%	0.000002%	0.000002%
ADIENT PLC	0.000001%	0.000000%	0.000000%
ALKERMES PLC	0.000001%	0.000000%	0.000000%
ALLEGION PLC	0.000002%	0.000001%	0.000001%
AMCOR PLC	0.000003%	0.000001%	0.000001%
AMDOCS LTD	0.000030%	0.000007%	0.000010%
AMDOCS LTD	0.000246%	0.000062%	0.000086%
AMBARELLA INC	0.000001%	0.000000%	0.000000%
AON PLC CLASS A	0.000016%	0.000004%	0.000006%
AON PLC CLASS A	0.001591%	0.000398%	0.000555%
ARCH CAPITAL GROUP LTD	0.000006%	0.000002%	0.000002%
ARGO GROUP INTERNATIONAL	0.000000%	0.000000%	0.000000%
ASSURED GUARANTY LTD	0.000001%	0.000000%	0.000000%
AXIS CAPITAL HOLDINGS LTD	0.000001%	0.000000%	0.000000%
AXALTA COATING SYSTEMS LTD	0.000002%	0.000000%	0.000001%
BIOHAVEN LTD	0.000000%	0.000000%	0.000000%
ACCENTURE PLC CL A	0.000044%	0.000011%	0.000015%
ACCENTURE PLC CL A	0.000267%	0.000067%	0.000093%
BROOKFIELD REINSURANCE LTD	0.000003%	0.000001%	0.000001%
BUNGE LTD	0.000003%	0.000001%	0.000001%
BUNGE LTD	0.000142%	0.000036%	0.000050%
CAMBIUM NETWORKS CORP	0.000000%	0.000000%	0.000000%
CAPRI HOLDINGS LTD	0.000001%	0.000000%	0.000000%
CAPRI HOLDINGS LTD	0.000097%	0.000024%	0.000034%
CIMPRESS PLC	0.000000%	0.000000%	0.000000%
CLARIVATE PLC	0.000001%	0.000000%	0.000000%
CREDO TECHNOLOGY GROUP HOLDI	0.000000%	0.000000%	0.000000%
COCA COLA EUROPACIFIC PARTNE	0.000032%	0.000008%	0.000011%
COCA COLA EUROPACIFIC PARTNE	0.000009%	0.000002%	0.000003%
EATON CORP PLC	0.000018%	0.000005%	0.000006%
ENSTAR GROUP LTD	0.000001%	0.000000%	0.000000%
ESTABLISHMENT LABS HOLDINGS	0.000000%	0.000000%	0.000000%
ESSENT GROUP LTD	0.000001%	0.000000%	0.000000%
EVEREST GROUP LTD	0.000003%	0.000001%	0.000001%
FABRINET	0.000001%	0.000000%	0.000000%
FERGUSON PLC	0.000007%	0.000002%	0.000003%
FRESH DEL MONTE PRODUCE INC	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
FTAI AVIATION LTD	0.000001%	0.000000%	0.000000%
FTAI AVIATION LTD	0.009967%	0.002497%	0.003478%
GATES INDUSTRIAL CORP PLC	0.000000%	0.000000%	0.000000%
GRAB HOLDINGS LTD CL A	0.000077%	0.000019%	0.000027%
HELEN OF TROY LTD	0.000001%	0.000000%	0.000000%
HERBALIFE LTD	0.000000%	0.000000%	0.000000%
JANUS HENDERSON GROUP PLC	0.000001%	0.000000%	0.000000%
HORIZON THERAPEUTICS PLC	0.000005%	0.000001%	0.000002%
ICHOH HOLDINGS LTD	0.000000%	0.000000%	0.000000%
WEATHERFORD INTERNATIONAL PL	0.000001%	0.000000%	0.000000%
INVESCO LTD	0.000001%	0.000000%	0.000000%
JAZZ PHARMACEUTICALS PLC	0.000002%	0.000000%	0.000001%
JAZZ PHARMACEUTICALS PLC	0.000154%	0.000039%	0.000054%
JOHNSON CONTROLS INTERNATION	0.000011%	0.000003%	0.000004%
KINIKSA PHARMACEUTICALS A	0.000000%	0.000000%	0.000000%
LIBERTY GLOBAL PLC A	0.000074%	0.000018%	0.000026%
LIBERTY GLOBAL PLC A	0.000001%	0.000000%	0.000000%
LIBERTY GLOBAL PLC C	0.000188%	0.000047%	0.000066%
LIBERTY GLOBAL PLC C	0.000001%	0.000000%	0.000000%
LINDE PLC	0.000495%	0.000124%	0.000173%
LINDE PLC	0.000042%	0.000011%	0.000015%
LIVANOVA PLC	0.000001%	0.000000%	0.000000%
LUXFER HOLDINGS PLC	0.000000%	0.000000%	0.000000%
MEDTRONIC PLC	0.000895%	0.000224%	0.000312%
MEDTRONIC PLC	0.000026%	0.000007%	0.000009%
APTIV PLC	0.000006%	0.000002%	0.000002%
APTIV PLC	0.000549%	0.000138%	0.000192%
ALPHA + OMEGA SEMICONDUCTOR	0.000000%	0.000000%	0.000000%
NABORS INDUSTRIES LTD	0.000000%	0.000000%	0.000000%
JOBY AVIATION INC	0.000000%	0.000000%	0.000000%
NOBLE CORP PLC	0.000001%	0.000000%	0.000000%
NORWEGIAN CRUISE LINE HOLDIN	0.000002%	0.000001%	0.000001%
NOVOCURE LTD	0.000001%	0.000000%	0.000000%
NVENT ELECTRIC PLC	0.000002%	0.000000%	0.000001%
PROTHENA CORP PLC	0.000001%	0.000000%	0.000000%
RENAISSANCERE HOLDINGS LTD	0.000002%	0.000001%	0.000001%
ROIVANT SCIENCES LTD	0.000001%	0.000000%	0.000000%
ROYALTY PHARMA PLC CL A	0.000003%	0.000001%	0.000001%
SEAGATE TECHNOLOGY HOLDINGS	0.000003%	0.000001%	0.000001%
SEAGATE TECHNOLOGY HOLDINGS	0.000126%	0.000032%	0.000044%
PENTAIR PLC	0.000002%	0.000001%	0.000001%
PROKIDNEY CORP	0.000000%	0.000000%	0.000000%
SENSATA TECHNOLOGIES HOLDING	0.000002%	0.000000%	0.000001%
SIGNET JEWELERS LTD	0.000001%	0.000000%	0.000000%
SIRIUSPOINT LTD	0.000000%	0.000000%	0.000000%
SMART GLOBAL HOLDINGS INC	0.000000%	0.000000%	0.000000%
STERIS PLC	0.000005%	0.000001%	0.000002%
TECHNIPFMC PLC	0.000002%	0.000000%	0.000001%
THERAVANCE BIOPHARMA INC	0.000000%	0.000000%	0.000000%
TRANE TECHNOLOGIES PLC	0.000386%	0.000097%	0.000135%
TRANE TECHNOLOGIES PLC	0.000010%	0.000002%	0.000003%
LIBERTY LATIN AMERIC CL A	0.000000%	0.000000%	0.000000%
LIBERTY LATIN AMERIC CL C	0.000000%	0.000000%	0.000000%
TRINSEO PLC	0.000000%	0.000000%	0.000000%
TRITON INTERNATIONAL LTD	0.000001%	0.000000%	0.000000%
TRONOX HOLDINGS PLC	0.000000%	0.000000%	0.000000%
TRONOX HOLDINGS PLC	0.000066%	0.000017%	0.000023%
VALARIS LTD	0.000001%	0.000000%	0.000000%
WHITE MOUNTAINS INSURANCE GP	0.000001%	0.000000%	0.000000%
WILLIS TOWERS WATSON PLC	0.000006%	0.000001%	0.000002%
PERRIGO CO PLC	0.000001%	0.000000%	0.000000%
XP INC CLASS A	0.000148%	0.000037%	0.000052%
XP INC CLASS A	0.000791%	0.000198%	0.000276%
CHUBB LTD	0.000018%	0.000005%	0.000006%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CRISPR THERAPEUTICS AG	0.000001%	0.000000%	0.000000%
GARMIN LTD	0.000004%	0.000001%	0.000001%
TE CONNECTIVITY LTD	0.000010%	0.000002%	0.000003%
TRANSOCEAN LTD	0.000001%	0.000000%	0.000000%
FREYR BATTERY SA	0.000000%	0.000000%	0.000000%
NEOGAMES SA	0.000004%	0.000001%	0.000001%
ORION SA	0.000000%	0.000000%	0.000000%
PERIMETER SOLUTIONS SA	0.000000%	0.000000%	0.000000%
CELLEBRITE DI LTD	0.000003%	0.000001%	0.000001%
CHECK POINT SOFTWARE TECH	0.000082%	0.000020%	0.000029%
CHECK POINT SOFTWARE TECH	0.000145%	0.000036%	0.000050%
CHECK POINT SOFTWARE TECH	0.000001%	0.000000%	0.000000%
CYBERARK SOFTWARE LTD/ISRAEL	0.000072%	0.000018%	0.000025%
CYBERARK SOFTWARE LTD/ISRAEL	0.000005%	0.000001%	0.000002%
FIVERR INTERNATIONAL LTD	0.000009%	0.000002%	0.000003%
FIVERR INTERNATIONAL LTD	0.000001%	0.000000%	0.000000%
INMODE LTD	0.000030%	0.000007%	0.000010%
INMODE LTD	0.000004%	0.000001%	0.000001%
INNOVIZ TECHNOLOGIES LTD	0.000003%	0.000001%	0.000001%
INNOVIZ TECHNOLOGIES LTD	0.000001%	0.000000%	0.000000%
ITURAN LOCATION AND CONTROL	0.000005%	0.000001%	0.000002%
JFROG LTD	0.000000%	0.000000%	0.000000%
KORNIT DIGITAL LTD	0.000016%	0.000004%	0.000006%
KORNIT DIGITAL LTD	0.000002%	0.000000%	0.000001%
NANO X IMAGING LTD	0.000007%	0.000002%	0.000002%
NANO X IMAGING LTD	0.000002%	0.000001%	0.000001%
PERION NETWORK LTD	0.000002%	0.000001%	0.000001%
MONDAY.COM LTD	0.000037%	0.000009%	0.000013%
MONDAY.COM LTD	0.000002%	0.000000%	0.000001%
RADWARE LTD	0.000009%	0.000002%	0.000003%
RISKIFIED LTD A	0.000003%	0.000001%	0.000001%
RISKIFIED LTD A	0.000001%	0.000000%	0.000000%
TARO PHARMACEUTICAL INDUS	0.000004%	0.000001%	0.000001%
TABOOLA.COM LTD	0.000005%	0.000001%	0.000002%
WALKME LTD	0.000001%	0.000000%	0.000000%
WIX.COM LTD	0.000050%	0.000013%	0.000018%
ZIM INTEGRATED SHIPPING SERV	0.000013%	0.000003%	0.000004%
ZIM INTEGRATED SHIPPING SERV	0.000002%	0.000000%	0.000001%
AERCAP HOLDINGS NV	0.000119%	0.000030%	0.000042%
AERCAP HOLDINGS NV	0.000007%	0.000002%	0.000003%
ATAI LIFE SCIENCES NV	0.000000%	0.000000%	0.000000%
ELASTIC NV	0.000001%	0.000000%	0.000000%
EXPRO GROUP HOLDINGS NV	0.000000%	0.000000%	0.000000%
FERRARI NV	0.000175%	0.000044%	0.000061%
LYONDELLBASELL INDU CL A	0.000005%	0.000001%	0.000002%
LYONDELLBASELL INDU CL A	0.000196%	0.000049%	0.000069%
MERUS NV	0.000000%	0.000000%	0.000000%
NXP SEMICONDUCTORS NV	0.000012%	0.000003%	0.000004%
PLAYA HOTELS + RESORTS NV	0.000000%	0.000000%	0.000000%
UNIQUE NV	0.000000%	0.000000%	0.000000%
BANCO LATINOAMERICANO COME E	0.000444%	0.000111%	0.000155%
COPA HOLDINGS SA CLASS A	0.000385%	0.000097%	0.000134%
ONESPAWORLD HOLDINGS LTD	0.000000%	0.000000%	0.000000%
ROYAL CARIBBEAN CRUISES LTD	0.000005%	0.000001%	0.000002%
DORIAN LPG LTD	0.000000%	0.000000%	0.000000%
EAGLE BULK SHIPPING INC	0.000000%	0.000000%	0.000000%
FLEX LTD	0.000212%	0.000053%	0.000074%
FLEX LTD	0.000003%	0.000001%	0.000001%
FLEX LTD	0.000216%	0.000054%	0.000075%
GENCO SHIPPING + TRADING LTD	0.000000%	0.000000%	0.000000%
INTERNATIONAL SEAWAYS INC	0.000000%	0.000000%	0.000000%
MAXEON SOLAR TECHNOLOGIE	0.000008%	0.000002%	0.000003%
MAXEON SOLAR TECHNOLOGIE	0.000003%	0.000001%	0.000001%
AMC ENTERTAINMENT PFD EQ UT	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CENSTOR CORP	0.000000%	0.000000%	0.000000%
CENSTOR CORP	0.000000%	0.000000%	0.000000%
CIA PARANAENSE DE ENERGI PFB	0.000026%	0.000006%	0.000009%
CIA PARANAENSE DE ENERGI PFB	0.000104%	0.000026%	0.000036%
CIA PARANAENSE DE ENERGI PFB	0.000032%	0.000008%	0.000011%
EMBOTELLADORA ANDINA PREF B	0.000073%	0.000018%	0.000025%
EMBOTELLADORA ANDINA PREF B	0.000012%	0.000003%	0.000004%
ITAUSA SA	0.000143%	0.000036%	0.000050%
ITAUSA SA	0.000038%	0.000010%	0.000013%
MARCOPOLO SA PREF	0.000031%	0.000008%	0.000011%
PETROBRAS PETROLEO BRAS PR	0.000337%	0.000084%	0.000117%
PETROBRAS PETROLEO BRAS PR	0.000418%	0.000105%	0.000146%
PETROBRAS PETROLEO BRAS PR	0.000786%	0.000197%	0.000274%
PETROBRAS PETROLEO BRAS PR	0.001075%	0.000269%	0.000375%
CIA SANEAMENTO DO PARANA PRF	0.000027%	0.000007%	0.000009%
DANIELI + CO RSP	0.000007%	0.000002%	0.000002%
DANIELI + CO RSP	0.000001%	0.000000%	0.000000%
HENKEL AG + CO KGAA VOR PREF	0.000163%	0.000041%	0.000057%
DRAEGERWERK AG PREF	0.000005%	0.000001%	0.000002%
SIXT SE PRFD	0.000015%	0.000004%	0.000005%
SIXT SE PRFD	0.000001%	0.000000%	0.000000%
EINHELL GERMANY AG VORZUG	0.000003%	0.000001%	0.000001%
VOLKSWAGEN AG PREF	0.000282%	0.000071%	0.000099%
VOLKSWAGEN AG PREF	0.000316%	0.000079%	0.000110%
VOLKSWAGEN AG PREF	0.000016%	0.000004%	0.000005%
JUNGHEINRICH PRFD	0.000020%	0.000005%	0.000007%
JUNGHEINRICH PRFD	0.000001%	0.000000%	0.000000%
STO SE + CO. KGAA PREF SHRS	0.000005%	0.000001%	0.000002%
BAYERISCHE MOTOREN WERKE PRF	0.000005%	0.000001%	0.000002%
BAYERISCHE MOTOREN WERKE PRF	0.000077%	0.000019%	0.000027%
BAYERISCHE MOTOREN WERKE PRF	0.000004%	0.000001%	0.000001%
BAYERISCHE MOTOREN WERKE PRF	0.000647%	0.000162%	0.000226%
SARTORIUS AG VORZUG	0.000107%	0.000027%	0.000037%
SARTORIUS AG VORZUG	0.000001%	0.000000%	0.000000%
HYUNDAI MOTOR CO LTD 2ND PRF	0.000017%	0.000004%	0.000006%
SAMSUNG FIRE + MARINE INS PF	0.000002%	0.000000%	0.000001%
HYUNDAI MOTOR CO LTD PRF	0.000002%	0.000000%	0.000001%
LG ELECTRONICS PREF	0.000001%	0.000000%	0.000000%
SAMSUNG ELECTRONICS PREF	0.000288%	0.000072%	0.000101%
SAMSUNG ELECTRONICS PREF	0.000442%	0.000111%	0.000154%
PORSCHE AUTOMOBIL HLDG PRF	0.000105%	0.000026%	0.000037%
PORSCHE AUTOMOBIL HLDG PRF	0.000005%	0.000001%	0.000002%
PORSCHE AUTOMOBIL HLDG PRF	0.000122%	0.000030%	0.000042%
SCHAEFFLER AG PREF	0.000002%	0.000000%	0.000001%
SCHAEFFLER AG PREF	0.000008%	0.000002%	0.000003%
SCHAEFFLER AG PREF	0.000001%	0.000000%	0.000000%
BANCO BRADESCO SA PREF	0.000170%	0.000042%	0.000059%
ITAU UNIBANCO HOLDING S PREF	0.000851%	0.000213%	0.000297%
ITAU UNIBANCO HOLDING S PREF	0.000754%	0.000189%	0.000263%
CIA ENERGETICA MINAS GER PRF	0.000128%	0.000032%	0.000045%
CIA ENERGETICA MINAS GER PRF	0.000040%	0.000010%	0.000014%
BANCO ESTADO RIO GRAN PREF B	0.000019%	0.000005%	0.000007%
DR ING HC F PORSCHE AG	0.000160%	0.000040%	0.000056%
DR ING HC F PORSCHE AG	0.000009%	0.000002%	0.000003%
FUCHS PETROLUB SE PREF	0.000032%	0.000008%	0.000011%
FUCHS PETROLUB SE PREF	0.000001%	0.000000%	0.000000%
ASE TECHNOLOGY HOLDING ADR	0.000011%	0.000003%	0.000004%
ANGLOGOLD ASHANTI SPON ADR	0.000213%	0.000053%	0.000074%
ANTHOUSA LTD SPON GDR	0.000000%	0.000000%	0.000000%
ASTELLAS PHARMA INC UNSP ADR	0.000025%	0.000006%	0.000009%
ASTRAZENECA PLC SPONS ADR	0.002552%	0.000639%	0.000890%
BP PLC SPONS ADR	0.000863%	0.000216%	0.000301%
BNP PARIBAS ADR	0.000018%	0.000005%	0.000006%
BAIDU INC SPON ADR	0.000062%	0.000016%	0.000022%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
BANCO BRADESCO ADR	0.000140%	0.000035%	0.000049%
BANCO BILBAO VIZCAYA SP ADR	0.000010%	0.000003%	0.000004%
BANCO DO BRASIL SA SPON ADR	0.000049%	0.000012%	0.000017%
BANCO SANTANDER SA SPON ADR	0.000012%	0.000003%	0.000004%
BANCOLOMBIA S.A. SPONS ADR	0.000004%	0.000001%	0.000002%
BARCLAYS PLC SPONS ADR	0.000017%	0.000004%	0.000006%
CEMEX SAB SPONS ADR PART CER	0.000482%	0.000121%	0.000168%
CIA CERVECERIAS UNI SPON ADR	0.000222%	0.000056%	0.000077%
ENI SPA SPONSORED ADR	0.000007%	0.000002%	0.000002%
EMBRAER SA SPON ADR	0.000736%	0.000184%	0.000257%
EQUINOR ASA SPON ADR	0.000029%	0.000007%	0.000010%
GAIL INDIA LTD REG S GDR	0.000154%	0.000039%	0.000054%
GAIL INDIA LTD REG S GDR	0.000048%	0.000012%	0.000017%
FRESENIUS SE + CO SPN ADR	0.000015%	0.000004%	0.000005%
FUTU HOLDINGS LTD ADR	0.000027%	0.000007%	0.000009%
GAZPROM PJSC SPON ADR	0.000000%	0.000000%	0.000000%
HDFC BANK LTD ADR	0.000555%	0.000139%	0.000194%
HDFC BANK LTD ADR	0.000331%	0.000083%	0.000115%
HELLO GROUP INC SPN ADR	0.000003%	0.000001%	0.000001%
HELLO GROUP INC SPN ADR	0.000041%	0.000010%	0.000014%
HONDA MOTOR CO LTD SPONS ADR	0.000361%	0.000091%	0.000126%
ICICI BANK LTD SPON ADR	0.000027%	0.000007%	0.000009%
ICICI BANK LTD SPON ADR	0.000628%	0.000157%	0.000219%
ICICI BANK LTD SPON ADR	0.001219%	0.000305%	0.000425%
SISTEMA PJSC REG S SPONS GDR	0.000000%	0.000000%	0.000000%
KB FINANCIAL GROUP INC ADR	0.000011%	0.000003%	0.000004%
GAZPROM PJSC SPON ADR	0.000000%	0.000000%	0.000000%
GAZPROM PJSC SPON ADR	0.000000%	0.000000%	0.000000%
LLOYDS BANKING GROUP PLC ADR	0.000027%	0.000007%	0.000009%
LUFAX HOLDING LTD ADR	0.000083%	0.000021%	0.000029%
COMMERCIAL INTL BANK GDR REG	0.000004%	0.000001%	0.000001%
VAN LANSCHOT KEMPEN NV	0.000013%	0.000003%	0.000005%
MELCO RESORTS + ENTERT ADR	0.000028%	0.000007%	0.000010%
MELCO RESORTS + ENTERT ADR	0.000004%	0.000001%	0.000001%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%	0.000000%	0.000000%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%	0.000000%	0.000000%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%	0.000000%	0.000000%
NANO DIMENSION LTD ADR	0.000008%	0.000002%	0.000003%
JAMES HARDIE INDUSTRIES CDI	0.000134%	0.000033%	0.000047%
JAMES HARDIE INDUSTRIES CDI	0.000006%	0.000002%	0.000002%
LUKOIL PJSC SPON ADR	0.000000%	0.000000%	0.000000%
LUKOIL PJSC SPON ADR	0.000000%	0.000000%	0.000000%
LUKOIL PJSC SPON ADR	0.000000%	0.000000%	0.000000%
LUKOIL PJSC SPON ADR	0.000000%	0.000000%	0.000000%
PETROLEO BRASIL SP PREF ADR	0.000096%	0.000024%	0.000033%
PETROLEO BRASILEIRO SPON ADR	0.000845%	0.000212%	0.000295%
PETROLEO BRASILEIRO SPON ADR	0.001278%	0.000320%	0.000446%
PETROLEO BRASILEIRO SPON ADR	0.000934%	0.000234%	0.000326%
SHELL PLC ADR	0.000027%	0.000007%	0.000009%
RYANAIR HOLDINGS PLC SP ADR	0.000374%	0.000094%	0.000130%
SBERBANK PJSC SPONSORED ADR	0.000000%	0.000000%	0.000000%
SBERBANK PJSC SPONSORED ADR	0.000000%	0.000000%	0.000000%
SEA LTD ADR	0.000238%	0.000060%	0.000083%
SEA LTD ADR	0.000016%	0.000004%	0.000005%
SEA LTD ADR	0.000428%	0.000107%	0.000149%
SHINHAN FINANCIAL GROUP ADR	0.000004%	0.000001%	0.000002%
TDCX INC	0.000002%	0.000001%	0.000001%
TAIWAN SEMICONDUCTOR SP ADR	0.000475%	0.000119%	0.000166%
TAIWAN SEMICONDUCTOR SP ADR	0.000176%	0.000044%	0.000061%
TAIWAN SEMICONDUCTOR SP ADR	0.000183%	0.000046%	0.000064%
TAIWAN SEMICONDUCTOR SP ADR	0.000015%	0.000004%	0.000005%
TAKEDA PHARMACEUTIC SP ADR	0.000004%	0.000001%	0.000001%
TENARIS SA ADR	0.000009%	0.000002%	0.000003%
TENCENT HOLDINGS LTD UNS ADR	0.000125%	0.000031%	0.000044%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TENCENT MUSIC ENTERTAINM ADR	0.000032%	0.000008%	0.000011%
TEVA PHARMACEUTICAL SP ADR	0.000046%	0.000012%	0.000016%
TEVA PHARMACEUTICAL SP ADR	0.000006%	0.000001%	0.000002%
QIFU TECHNOLOGY INC	0.000210%	0.000053%	0.000073%
TOTALENERGIES SE SPON ADR	0.000072%	0.000018%	0.000025%
UNITED MICROELECTRON SP ADR	0.000131%	0.000033%	0.000046%
VALE SA SP ADR	0.000101%	0.000025%	0.000035%
VIPSHOP HOLDINGS LTD ADR	0.000014%	0.000004%	0.000005%
VIPSHOP HOLDINGS LTD ADR	0.000199%	0.000050%	0.000069%
ZHEJIANG SUPCON TECHNOLO GDR	0.000048%	0.000012%	0.000017%
ZTO EXPRESS CAYMAN INC ADR	0.000278%	0.000070%	0.000097%
KINDRED GROUP PLC	0.000005%	0.000001%	0.000002%
KINDRED GROUP PLC	0.000028%	0.000007%	0.000010%
KINDRED GROUP PLC	0.000001%	0.000000%	0.000000%
CORONADO GLOBAL RESOURCE CDI	0.000009%	0.000002%	0.000003%
VIRGIN MONEY UK PLC CDI	0.000015%	0.000004%	0.000005%
MILLICOM INTL CELLULAR SDR	0.000030%	0.000007%	0.000010%
MILLICOM INTL CELLULAR SDR	0.000002%	0.000000%	0.000001%
MILLICOM INTL CELLULAR SDR	0.000205%	0.000051%	0.000071%
SES	0.000027%	0.000007%	0.000009%
TKH GROUP NV DUTCH CERT	0.000023%	0.000006%	0.000008%
MAGNIT PJSC SPON GDR REGS	0.000000%	0.000000%	0.000000%
SBERBANK PJSC SPONSORED ADR	0.000000%	0.000000%	0.000000%
NOVA LJUBLJANSKA B GDR REG S	0.000053%	0.000013%	0.000018%
NOVA LJUBLJANSKA B GDR REG S	0.000120%	0.000030%	0.000042%
NOVA LJUBLJANSKA BA GDR 144A	0.000436%	0.000109%	0.000152%
FASTNED CVA	0.000001%	0.000000%	0.000000%
FASTNED CVA	0.000001%	0.000000%	0.000001%
ABN AMRO BANK NV CVA	0.000086%	0.000021%	0.000030%
ABN AMRO BANK NV CVA	0.000071%	0.000018%	0.000025%
ABN AMRO BANK NV CVA	0.000004%	0.000001%	0.000001%
ABN AMRO BANK NV CVA	0.000172%	0.000043%	0.000060%
MMC NORILSK NICKEL PJSC ADR	0.000000%	0.000000%	0.000000%
MMC NORILSK NICKEL PJSC ADR	0.000000%	0.000000%	0.000000%
LUKOIL PJSC SPON ADR	0.000000%	0.000000%	0.000000%
ASML HOLDING NV NY REG SHS	0.000590%	0.000148%	0.000206%
ASML HOLDING NV NY REG SHS	0.001328%	0.000333%	0.000463%
BC EUROPEAN CAPITAL VIII LP	0.000005%	0.000001%	0.000002%
CHL MEDICAL PARTNERS II	0.000003%	0.000001%	0.000001%
ALTA COMMUNICATIONS IX LP	0.000022%	0.000006%	0.000008%
ESSEX WOODLANDS HEALTH IV LP	0.000042%	0.000011%	0.000015%
ASIA OPPORTUNITY FUND III	0.000692%	0.000173%	0.000241%
AUSTIN VENTURES IX	0.000033%	0.000008%	0.000011%
ADVENT INTERNATIONAL GPE VI	0.000411%	0.000103%	0.000144%
BC EUROPEAN CAPITAL VII LP	0.000019%	0.000005%	0.000007%
BATTERY VENTURES VIII	0.000178%	0.000045%	0.000062%
BLACKSTONE CAPITAL PARTNERS VI	0.003297%	0.000826%	0.001150%
CANAAN VIII LP	0.000040%	0.000010%	0.000014%
EL DORADO VENTURES VII, LP	0.000001%	0.000000%	0.000001%
ESSEX WOODLANDS HEALTH FD V	0.000095%	0.000024%	0.000033%
ESSEX WOODLANDS HEALTH FD VI	0.000237%	0.000059%	0.000083%
ESSEX WOODLANDS HEALTH V	0.000095%	0.000024%	0.000033%
FORTRESS INVESTMENT FD V LP	0.003393%	0.000850%	0.001184%
GREEN EQUITY INVESTORS V LP	0.000096%	0.000024%	0.000033%
HARBOURVEST PRTRN VI PARTNERS	0.000006%	0.000001%	0.000002%
INTERSOUTH PARTNERS VI	0.000139%	0.000035%	0.000049%
INTERSOUTH PARTNERS VII	0.000124%	0.000031%	0.000043%
KSL CAPITAL PARTNERS II LP	0.000000%	0.000000%	0.000000%
KKR EUROPEAN FUND II LP	0.000114%	0.000029%	0.000040%
KKR 2006 FUND	0.000036%	0.000009%	0.000012%
KKR EUROPEAN FUND III LP	0.000391%	0.000098%	0.000136%
MENLO VENTURES X LP	0.000244%	0.000061%	0.000085%
NEW ENTERPRISE ASSOCIATES 10	0.000173%	0.000043%	0.000060%
NEW ENTERPRISE ASSOCIATES 11	0.000052%	0.000013%	0.000018%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
OAK INVESTMENT PARTNERS IX	0.000001%	0.000000%	0.000000%
OAK INVESTMENT PARTNERS XI	0.000041%	0.000010%	0.000014%
OAK INVESTMENT PARTNERS XII	0.000018%	0.000005%	0.000006%
OVP VENTURE PARTNERS VII LP	0.003042%	0.000762%	0.001061%
POLARIS VENTURE V	0.000335%	0.000084%	0.000117%
TPG PARTNERS IV	0.000011%	0.000003%	0.000004%
TPG PARTNERS VI LP	0.000359%	0.000090%	0.000125%
TRIDENT CAPITAL FUND VI	0.000125%	0.000031%	0.000044%
UNION SQUARE VENTURES 2008 LP	0.000085%	0.000021%	0.000030%
OCM OPPORTUNITIES VIIB LP	0.000003%	0.000001%	0.000001%
EIG ENERGY FUND XVI LP	0.003667%	0.000918%	0.001279%
DCPF VI OIL GAS COINVESTMENT	0.000010%	0.000002%	0.000003%
US FARMING RLTY TRUST III LP	0.011333%	0.002839%	0.003954%
ENDEAVOUR CAPITAL FUND VII	0.004434%	0.001111%	0.001547%
PROSTER ASIA PACIFIC ENGERY	0.005255%	0.001316%	0.001834%
KKR EUROPEAN IV	0.005369%	0.001345%	0.001873%
INSIGHT VENTURES PRTRNS GROWTH	0.003507%	0.000878%	0.001224%
STONEPEAK COMM HOLDINGS LP	0.001541%	0.000386%	0.000538%
TWIN CREEK TIMBER LLC	0.017348%	0.004345%	0.006053%
ISQ CUBE HYDRO COINVESTMENT FD	0.000000%	0.000000%	0.000000%
ISQ CUBE HYDRO COINVESTMENT FD	-0.000002%	-0.000001%	-0.000001%
PAG ASIA II LP	0.006429%	0.001610%	0.002243%
TA XII A, L.P	0.009322%	0.002335%	0.003253%
GLOBAL INFRA PRT CASCADE I LP	0.021660%	0.005426%	0.007558%
STONEPEAK INFRA FUND II LP	0.003662%	0.000917%	0.001278%
BRIDGEPOINT IV LP SEC OPP	0.000278%	0.000070%	0.000097%
GREEN EQUITY INVESTORS VII LP	0.013972%	0.003500%	0.004875%
TCV IX LP	0.005337%	0.001337%	0.001862%
KKR AMERICAS FUND XII LP	0.027819%	0.006968%	0.009707%
GLOBAL INFRASTRUCTURE PRT III	0.016302%	0.004083%	0.005688%
WARWICK PARTNERS III LP	0.005556%	0.001392%	0.001938%
STONEPEAK EVERGREEN INV PTR LP	0.008970%	0.002247%	0.003130%
MENLO SPECIAL OPPORTUNITIES FD	0.010726%	0.002687%	0.003743%
ADVENT INTL GPE VIII B 1	0.019654%	0.004923%	0.006858%
LAGUNA BAY AGRICULTURAL FUND 1	0.006747%	0.001690%	0.002354%
ICE HARBOR PROPERTIES LLC	0.001644%	0.000412%	0.000574%
CHARTERHOUSE CAPITAL PRTRNS X	0.004864%	0.001218%	0.001697%
APAX IX	0.007777%	0.001948%	0.002714%
FOUNTAINVEST CHINA GROWTH III	0.006455%	0.001617%	0.002252%
PERMIRA VI LP	0.014460%	0.003622%	0.005045%
CINVEN SIXTH	0.009784%	0.002451%	0.003414%
ARABLE CAPITAL PARTNERS LLC	0.008497%	0.002128%	0.002965%
NORDIC CAPITAL FUND IX LP	0.015362%	0.003848%	0.005360%
ALINDA INFRASTRUCTURE III	0.002545%	0.000637%	0.000888%
ORION MINE FINANCE FUND II	0.006130%	0.001536%	0.002139%
WARBURG PINCUS CHINA LP	0.006349%	0.001590%	0.002215%
MENLO VENTURES XIV LP	0.006917%	0.001733%	0.002414%
FISHER LYNCH CO INV III LP	0.028536%	0.007148%	0.009957%
GTCR FUND XII	0.013929%	0.003489%	0.004860%
TPG GROWTH IV	0.012083%	0.003027%	0.004216%
CARLYLE PARTNERS VII LP	0.021936%	0.005495%	0.007654%
NEW MOUNTAIN PARTNERS V LP	0.008216%	0.002058%	0.002867%
GSO CAP SOLUTIONS FUND III LP	0.001723%	0.000432%	0.000601%
WELLSPRING CAP PARTNERS VI LP	0.008620%	0.002159%	0.003008%
TPG PARTNERS VIII LP	0.028467%	0.007131%	0.009933%
RIVERSIDE MICRO CAP FUND V LP	0.002870%	0.000719%	0.001002%
FRANCISCO PARTNERS V	0.009382%	0.002350%	0.003274%
PAI EUROPE VII LP	0.005611%	0.001406%	0.001958%
PROVIDENCE VIII	0.014365%	0.003598%	0.005012%
VESTAR CAPITAL PARTNERS VII	0.005014%	0.001256%	0.001749%
WARBURG PINCUS EQ PTRNS LP	0.000052%	0.000013%	0.000018%
KSL CAPITAL PARTNERS V LP	0.007588%	0.001901%	0.002648%
TCV X LP	0.009271%	0.002322%	0.003235%
TRIDENT CAPITAL FUND VII	0.013127%	0.003288%	0.004580%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
WARBURG PINCUS FINANCIAL SECT	0.009442%	0.002365%	0.003294%
KKR EUROPEAN FUND V LP	0.008696%	0.002178%	0.003034%
SEQUOIA GROWTH III ENDURANCE	0.015310%	0.003835%	0.005342%
STONEPEAK INFRA FUND III LP	0.024919%	0.006242%	0.008695%
RAINIER COINVESTMENTS LP	0.000741%	0.000186%	0.000258%
KKR GLOBAL INFRA INV III LP	0.002717%	0.000681%	0.000948%
HELLMAN FRIEDMAN CAPITAL IX	0.032005%	0.008017%	0.011167%
TOWERBROOK INVESTORS V LP	0.013944%	0.003493%	0.004865%
NORDIC CAPITAL CV1 LP	0.002050%	0.000514%	0.000715%
BRIDGEPOINT EUROPE VI LP	0.015444%	0.003869%	0.005389%
BGH CAPITAL FUND I LP	0.007654%	0.001917%	0.002671%
ISQ GLOBAL INFRA FUND II LP	0.008336%	0.002088%	0.002909%
RIVERSIDE CAPITAL APP FUND VII	0.005811%	0.001456%	0.002028%
BLACKSTONE CAP PRTNS ASIA LP	0.006650%	0.001666%	0.002320%
I SQUARED TRANSPORT EUROPE II	0.001410%	0.000353%	0.000492%
IFC CORE FARMLAND FUND LP	0.003717%	0.000931%	0.001297%
OAKTREE OPPORTUNITIES FUND XB	0.014245%	0.003568%	0.004971%
PAG ASIA III LP	0.010095%	0.002529%	0.003522%
WARBURG PINCUS PRIVATE EQ IX	0.000009%	0.000002%	0.000003%
MENLO SPECIAL OPPORTUNITIES II	0.007880%	0.001974%	0.002750%
TRIDENT CAPITAL FUND VIII	0.011107%	0.002782%	0.003875%
TRITON FUND V LP	0.008417%	0.002108%	0.002937%
HOMESTEAD CAP FARMLAND III LP	0.004315%	0.001081%	0.001506%
THE RISE FUND II LP	0.008280%	0.002074%	0.002889%
CENTURIUM CAPITAL 2018 LP	0.009084%	0.002275%	0.003170%
GLOBAL INFRASTRUCTURE PRT IV	0.012916%	0.003235%	0.004507%
BLACKSTONE CAP PRTNS VIII LP	0.016962%	0.004249%	0.005918%
TA XIII A LP	0.014187%	0.003554%	0.004950%
OAKTREE PORTS AMERICA FUND LP	0.000016%	0.000004%	0.000006%
ATA II LP	0.006249%	0.001565%	0.002180%
BLACKSTONE CAP PRTNS ASIA II	0.000663%	0.000166%	0.000231%
TA XIV A LP	0.010286%	0.002577%	0.003589%
PERMIRA VII LP	0.011401%	0.002856%	0.003978%
NEW MOUNTAIN PARTNERS VI LP	0.006783%	0.001699%	0.002367%
WARBURG PINCUS GLOBAL GROWTH	0.029384%	0.007360%	0.010253%
TPG RISE CLIMATE	0.003712%	0.000930%	0.001295%
ENDEAVOUR CAPITAL FD VI SEC	0.000023%	0.000006%	0.000008%
ENDEAVOUR CAPITAL FD VII SEC	0.000471%	0.000118%	0.000164%
PROVIDENCE STRATEGIC GRTH EUR	0.005457%	0.001367%	0.001904%
ISQ GLOBAL INFRA FUND III	0.003160%	0.000792%	0.001103%
LUMINATE CAPITAL PARTNERS III	0.002713%	0.000680%	0.000947%
CAPITAL RESOURCE PRTN IV NOTE	0.000000%	0.000000%	0.000000%
HELLMAN FRIEDMAN CAPITAL X	0.023494%	0.005885%	0.008197%
PSG V LP	0.003445%	0.000863%	0.001202%
EVERGREEN PARK FUND	0.063164%	0.015822%	0.022039%
KKR NORTH AMERICA FUND XIII	0.008386%	0.002101%	0.002926%
WARBURG PINCUS FIN SECT II	0.004020%	0.001007%	0.001403%
PERMIRA GROWTH OPP II	0.001565%	0.000392%	0.000546%
ORION MINE FINANCE FUND III	0.002818%	0.000706%	0.000983%
ORION MINERAL ROYALTY FUND I	0.000751%	0.000188%	0.000262%
INSIGHT VENTURE PARTNERS XII	0.005169%	0.001295%	0.001804%
FP CREDIT PARTNERS II LP	0.001394%	0.000349%	0.000486%
PGIM US AGRICULTURE FUND	0.002698%	0.000676%	0.000941%
SIXTH STREET GROWTH II	0.001041%	0.000261%	0.000363%
BGH CAPITAL OFFSHORE II	-0.000132%	-0.000033%	-0.000046%
GTCR STRATEGIC GROWTH FUND I	0.000568%	0.000142%	0.000198%
SIXTH STREET OPPS PARTNERS V	0.001879%	0.000471%	0.000656%
KKR EUROPEAN FUND VI	0.001408%	0.000353%	0.000491%
WARBURG PINCUS GLOBAL GRWTH 14	0.003784%	0.000948%	0.001320%
MENLO SPECIAL OPP III	0.001381%	0.000346%	0.000482%
PERMIRA VIII LP	0.003092%	0.000774%	0.001079%
PROVIDENCE STRAT GROWTH EUR II	-0.000072%	-0.000018%	-0.000025%
ADVENT INTERNATIONAL GPE X LP	0.004028%	0.001009%	0.001405%
JADE EQUITY INVESTORS II LP	-0.000006%	-0.000001%	-0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
THOMA BRAVO FUND XV	0.004321%	0.001082%	0.001508%
THOMA BRAVO DISC FUND IV LP	0.002208%	0.000553%	0.000771%
GREEN EQUITY INVESTORS IX LP	-0.000019%	-0.000005%	-0.000007%
PAI EUROPE VIII LP	-0.000072%	-0.000018%	-0.000025%
BRIDGEPOINT EUROPE VII LP	-0.000106%	-0.000027%	-0.000037%
TPG HEALTHCARE PARTNERS II LP	0.000040%	0.000010%	0.000014%
THE RISE FUND III LP	0.000257%	0.000064%	0.000090%
TPG PARTNERS IX LP	-0.000027%	-0.000007%	-0.000009%
NORDIC CAPITAL XI LP	-0.000101%	-0.000025%	-0.000035%
LAGUNA BAY TRUST 2	0.000986%	0.000247%	0.000344%
CARLYLE PARTNERS VIII LP	0.002499%	0.000626%	0.000872%
TRIDENT IX LP	0.004541%	0.001137%	0.001584%
APAX XI	-0.000087%	-0.000022%	-0.000030%
PROVIDENCE EQUITY PARTNERS IX	-0.000007%	-0.000002%	-0.000002%
ISQ CO INVESTMENT FUND III	0.000654%	0.000164%	0.000228%
RIVERSIDE MICRO CAP FUND VI LP	0.000890%	0.000223%	0.000311%
CENTERBRIDGE PARTNERS FUND IV	0.003018%	0.000756%	0.001053%
OMR SANDS I LP CO INVEST	0.000517%	0.000130%	0.000181%
OAKTREE TRANSPORTATION INFRA	0.006918%	0.001733%	0.002414%
SIXTH STREET LENDING PARTNERS	0.000998%	0.000250%	0.000348%
MENLO OLYMPIC FUND I	0.000466%	0.000117%	0.000163%
STONEPEAK CONIFER INV PARTNERS	0.000436%	0.000109%	0.000152%
GLOBAL INFRA PRT CORE	0.005491%	0.001375%	0.001916%
MONARCH CAPITAL FUND VI	0.000976%	0.000244%	0.000340%
SPROTT PRIVATE RESOURCE ANNEX	0.001422%	0.000356%	0.000496%
ADVENT LATIN AMERICAN PE FD V	0.000684%	0.000171%	0.000239%
BRIDGEPOINT EUROPE IV LP	0.001112%	0.000279%	0.000388%
CDH FUND IV LP	0.000161%	0.000040%	0.000056%
FIRST RESERVE FUND XII LP	0.000016%	0.000004%	0.000005%
FOUNTAINVEST CHINA GROWTH	0.000011%	0.000003%	0.000004%
HIPEP VI ASIA PACIFIC FD LP	0.000724%	0.000181%	0.000253%
OAKTREE PRINCIPAL FUND V LP	0.000844%	0.000211%	0.000295%
OAKTREE OPP FUND VIII LP	0.000011%	0.000003%	0.000004%
TA XI LP	0.000811%	0.000203%	0.000283%
HIPEP VI EM FD LP	0.001163%	0.000291%	0.000406%
TRITON FUND III LP	0.000126%	0.000031%	0.000044%
ADVENT LATIN AMERICAN FD IV F	0.000070%	0.000018%	0.000025%
ACTIS GLOBAL IV	0.004318%	0.001082%	0.001507%
BC EUROPEAN CAPITAL IX	0.003171%	0.000794%	0.001106%
CHARTERHOUSE CAPITAL PRTRN IX	0.000127%	0.000032%	0.000044%
CINVEN THIRD	0.000021%	0.000005%	0.000007%
CLAYTON DUBILIER + RICE VI INC	0.000000%	0.000000%	0.000000%
FISHER LYNCH CO	0.000000%	0.000000%	0.000000%
FISHER LYNCH CO INV II LP	0.009186%	0.002301%	0.003205%
FORTRESS INV FD IV CO INV	0.000033%	0.000008%	0.000012%
GTCR FUND VIII	0.000000%	0.000000%	0.000000%
GTCR FUND X	0.000000%	0.000000%	0.000000%
HELLMAN + FRIEDMAN CAPITAL VII	0.002620%	0.000656%	0.000914%
KSL CAPITAL PARTNERS III LP	0.002146%	0.000538%	0.000749%
MADISON DEARBORNE CAPITAL VI	0.000059%	0.000015%	0.000021%
MENLO XI LP	0.002216%	0.000555%	0.000773%
PALOMON EUROPEAN EQUITY II LP	0.000599%	0.000150%	0.000209%
WARBURG PINCUS X LP	0.000443%	0.000111%	0.000155%
HOMESTEAD CAP FARMLAND II LP	0.003519%	0.000881%	0.001228%
KKR ASIAN FUND III	0.017874%	0.004477%	0.006237%
THE RISE FUND A LP	0.006740%	0.001688%	0.002352%
SILVER LAKE PARTNERS V LP	0.019901%	0.004985%	0.006944%
GI PARTNERS V	0.007929%	0.001986%	0.002767%
ATA I LP	0.008029%	0.002011%	0.002801%
TAILWIND CAP PARTNERS III LP	0.006515%	0.001632%	0.002273%
AFFINITY ASIA PACIFIC FUND V	0.005939%	0.001488%	0.002072%
MENLO VENTURES IX SEC	0.000003%	0.000001%	0.000001%
BANC FUND X LP	0.003103%	0.000777%	0.001083%
TSSP OPP PARTNERS IV LP	0.005771%	0.001446%	0.002014%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SILVER CREEK AGG RESERVES I	0.001436%	0.000360%	0.000501%
FISHER LYNCH CO INV IV LP	0.031291%	0.007838%	0.010918%
CINVEN SEVENTH	0.010346%	0.002591%	0.003610%
SEARCHLIGHT CAPITAL III LP	0.008418%	0.002109%	0.002937%
ADVENT INTERNATIONAL GPE IX LP	0.024723%	0.006193%	0.008626%
WARBURG PINCUS CHINA II LP	0.004401%	0.001102%	0.001536%
TSSP CAPITAL SOLUTIONS A LP	0.005391%	0.001350%	0.001881%
EMERALD ENERGY VENTURES LLC	0.026036%	0.006522%	0.009084%
JADE WIND LLC	0.005130%	0.001285%	0.001790%
APAX X	0.010168%	0.002547%	0.003548%
ADVENT LATIN AM PE FD VII LP	0.003511%	0.000879%	0.001225%
ECOSYSTEM INVEST PARTNERS IV	0.001565%	0.000392%	0.000546%
GREEN EQUITY INVESTORS VIII LP	0.013012%	0.003259%	0.004540%
JADE EQUITY INVESTORS LP	0.004650%	0.001165%	0.001622%
LIME ROCK RESOURCES V A	0.003606%	0.000903%	0.001258%
GI MW CO INVESTMENT FUND	0.002742%	0.000687%	0.000957%
GI DATA INFRASTRUCTURE FUND	0.005171%	0.001295%	0.001804%
OHA ARTESIAN CUSTOM CREDIT I	0.014718%	0.003687%	0.005135%
INSIGHT VENTURE PARTNERS XI LP	0.009028%	0.002261%	0.003150%
CANALLY HOLDINGS WA	0.000812%	0.000203%	0.000283%
MADISON DEARBORN CAP PART VIII	0.005665%	0.001419%	0.001977%
SPROTT PRIVATE RESOURCE LP	0.004953%	0.001241%	0.001728%
SILVER LAKE SL SPV 2	0.001496%	0.000375%	0.000522%
FRANCISCO PARTNERS VI	0.009180%	0.002300%	0.003203%
STONEPEAK INFRA FUND IV LP	0.011001%	0.002756%	0.003838%
KKR ASIAN FUND IV	0.007610%	0.001906%	0.002655%
EIP ALKI PARTNERS LLC	0.000173%	0.000043%	0.000060%
SILVER LAKE PARTNERS VI LP	0.020623%	0.005166%	0.007196%
ENDEAVOUR CAPITAL FUND VIII	0.003167%	0.000793%	0.001105%
NORDIC CAPITAL X BETA LP	0.012682%	0.003177%	0.004425%
MENLO VENTURES XV LP	0.003782%	0.000947%	0.001320%
THOMA BRAVO FUND XIV	0.006310%	0.001581%	0.002202%
GI PARTNERS VI	0.006900%	0.001728%	0.002408%
OAKTREE OPPORTUNITIES FUND XI	0.012374%	0.003099%	0.004317%
TPG GROWTH V	0.010418%	0.002609%	0.003635%
TCV XI LP	0.003740%	0.000937%	0.001305%
SWEETWATER CO INV	0.001792%	0.000449%	0.000625%
THOMA BRAVO DISC FUND III LP	0.003371%	0.000845%	0.001176%
GTCR FUND XIII	0.008349%	0.002091%	0.002913%
FOUNTAINVEST CAP PARTNERS IV	0.002342%	0.000587%	0.000817%
MONARCH CAPITAL FUND V	0.006686%	0.001675%	0.002333%
ALINDA INFRASTRUCTURE II	0.000056%	0.000014%	0.000019%
ENERVEST ENERGY INST XIV 3A LP	0.000357%	0.000089%	0.000125%
HELLMAN FRIEDMAN CAPITAL VIII	0.023867%	0.005978%	0.008328%
TCV VII LP	0.000028%	0.000007%	0.000010%
NEW ENTERPRISE ASSOCIATES 13	0.000226%	0.000057%	0.000079%
ESSEX WOODLANDS HEALTH FD VI	0.000142%	0.000036%	0.000050%
OAK INVESTMENT PARTNERS XIII	0.000608%	0.000152%	0.000212%
SPARK CAPITAL LP	0.000018%	0.000005%	0.000006%
AMPERSAND	0.000000%	0.000000%	0.000000%
KKR ASIA FD LP	0.000008%	0.000002%	0.000003%
KKR MILLENIUM	0.000032%	0.000008%	0.000011%
BLACKSTONE CAPITAL V	0.000146%	0.000037%	0.000051%
BRIDGEPOINT EUROPE III	0.000764%	0.000191%	0.000267%
CYPRESS MERCHNT BANK PTRS II	0.000001%	0.000000%	0.000000%
HIPEP V ASIA PACIFIC + REST	0.000035%	0.000009%	0.000012%
MADISON DEARBORN CAP PRTNRS V	0.000197%	0.000049%	0.000069%
NEW ENTERPRISE ASSOC 12	0.000123%	0.000031%	0.000043%
NORDIC CAPITAL VI	0.000015%	0.000004%	0.000005%
VESTAR V	0.000006%	0.000002%	0.000002%
FORTRESS INV FD V CO INV	0.000458%	0.000115%	0.000160%
OCM OPPORTUNITIES FUND VII	0.000024%	0.000006%	0.000009%
TPG PARTNERS V	0.000024%	0.000006%	0.000008%
AFFINITY ASIA PACIFIC FUND III	0.000153%	0.000038%	0.000053%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
FORTRESS INVESTMENT FUND IV	0.000507%	0.000127%	0.000177%
APAX EUROPE VII A	0.000012%	0.000003%	0.000004%
FOURTH CINVEN FUND	0.000003%	0.000001%	0.000001%
FIRST RESERVE FD XI	0.000004%	0.000001%	0.000002%
MENLO VENTURES IX LP	0.000113%	0.000028%	0.000039%
NORDIC CAPITAL FUND VII LP	0.000000%	0.000000%	0.000000%
NORDIC CAPITAL V LP	0.000015%	0.000004%	0.000005%
PROVIDENCE EQUITY PARTNERS VI	0.000165%	0.000041%	0.000057%
TPG STAR	0.000376%	0.000094%	0.000131%
SILVER LAKE III	0.000509%	0.000127%	0.000178%
MATLIN PATTERSON GLOBAL III	0.000001%	0.000000%	0.000000%
SPARK CAPITAL II	0.000419%	0.000105%	0.000146%
CANAAN EQUITY PARTNERS VII	0.000035%	0.000009%	0.000012%
JMI EQ FD VI LP	0.000001%	0.000000%	0.000000%
MENLO VENTURES IX	0.000017%	0.000004%	0.000006%
MENLO VENTURES X	0.000049%	0.000012%	0.000017%
BATTERY VENTURES VIII SIDE FD	0.000042%	0.000010%	0.000015%
VANTAGEPOINT VENTURE PART IV	0.000001%	0.000000%	0.000000%
VIVO VENTURES FD VI	0.000000%	0.000000%	0.000000%
AUSTIN VENTURES X	0.000082%	0.000021%	0.000029%
APEX INVESTMENT FD VI	0.000022%	0.000005%	0.000008%
H I G VENTURE PARTNERS II	0.000036%	0.000009%	0.000013%
CINVEN, THE FIFTH	0.001541%	0.000386%	0.000538%
OAKTREE OPP FUND VIII B L.P.	0.001387%	0.000347%	0.000484%
VESTAR CAPITAL PARTNERS VI LP	0.003363%	0.000842%	0.001173%
TPG GROWTH II, LP	0.000167%	0.000042%	0.000058%
ENDEAVOUR CAPITAL FUND VI, L.P	0.000199%	0.000050%	0.000069%
GREEN EQUITY INVESTORS VI	0.010690%	0.002678%	0.003730%
TPG OPPORTUNITIES PARTNERS II	0.000074%	0.000018%	0.000026%
APAX VIII	0.001413%	0.000354%	0.000493%
KKR NORTH AMERICA FUND XI LP	0.006093%	0.001526%	0.002126%
DENHAM COMMODITY PRTRNS VI	0.003795%	0.000951%	0.001324%
PROVIDENCE VII	0.008268%	0.002071%	0.002885%
WARBURG PINCUS XI, LP	0.010298%	0.002580%	0.003593%
ADVENT INTERNATIONAL GPE VII B	0.002380%	0.000596%	0.000831%
ROARK CAPITAL PARTNERS III LP	0.007058%	0.001768%	0.002463%
STONEPEAK INFRA FUND LP	0.003491%	0.000874%	0.001218%
FOUNTAINVEST CHINA GROWTH II	0.001169%	0.000293%	0.000408%
GLOBAL INFRASTRUCTURE PRT II A	0.003966%	0.000994%	0.001384%
ORION MINE FINANCE FUND I	0.001695%	0.000425%	0.000592%
AFFINITY ASIA PACIFIC FD IV 2	0.003353%	0.000840%	0.001170%
OAKTREE OPPORTUNITIES FUND IX	0.010620%	0.002660%	0.003705%
NORDIC CAPITAL FUND VIII	0.004057%	0.001016%	0.001415%
TRITON FUND IV, LP	0.003338%	0.000836%	0.001165%
INSIGHT VENTURE PRTRNS VIII LP	0.004307%	0.001079%	0.001503%
KKR NORTH AMERICA FUND XI (2)	0.002889%	0.000724%	0.001008%
TOWERBROOK INVESTORS IV OS LP	0.006034%	0.001512%	0.002105%
KKR ASIAN FUND II	0.005567%	0.001395%	0.001943%
SILVER LAKE PARTNERS IV LP	0.020633%	0.005168%	0.007199%
RIVERSIDE CAPITAL APP FUND VI	0.001536%	0.000385%	0.000536%
GI PARTNERS IV	0.003826%	0.000958%	0.001335%
TCV VIII, LP	0.005921%	0.001483%	0.002066%
GTCR FUND XI	0.012635%	0.003165%	0.004409%
FIRST RESERVE XIII	0.005934%	0.001487%	0.002071%
TPG OPPORTUNITIES III	0.001186%	0.000297%	0.000414%
LIME ROCK RESOURCES III A LP	0.003112%	0.000779%	0.001086%
ACM PERMANENT CROPS LLC	0.002710%	0.000679%	0.000945%
STEELHEAD MIDSTREAM I LLC	0.000436%	0.000109%	0.000152%
PERMIRA V	0.008046%	0.002015%	0.002807%
OLYMPIC SUN LLC	0.003224%	0.000807%	0.001125%
FFL CAPITAL PARTNERS IV LP	0.001625%	0.000407%	0.000567%
MENLO VENTURES XII	0.003984%	0.000998%	0.001390%
BANC FUND IX LP	0.003004%	0.000752%	0.001048%
ORION CO INVEST I (STREAM) LLC	0.000179%	0.000045%	0.000062%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
WARBURG PINCUS ENERGY, L.P.	0.002818%	0.000706%	0.000983%
ROARK CAPTL PARTNRS IV, LP	0.006352%	0.001591%	0.002216%
BRIDGEPOINT EUROPE V B LP	0.004666%	0.001169%	0.001628%
SHERIDAN PRODUCTION PTRS III	0.001337%	0.000335%	0.000467%
SOUND TERMINALS LP	0.008573%	0.002147%	0.002991%
KSL CAPITAL PARTNERS IV LP	0.007167%	0.001795%	0.002501%
FRANCISCO PARTNERS IV	0.004573%	0.001146%	0.001596%
TPG PARTNERS VII LP	0.007918%	0.001983%	0.002763%
OAKTREE OPPORTUNITITES FUNDS X	0.003899%	0.000977%	0.001360%
TPG GROWTH III	0.006476%	0.001622%	0.002260%
INSIGHT VENTURE PRTRNS IX LP	0.011901%	0.002981%	0.004153%
ADVENT LATIN AM PE FD VI H LP	0.004796%	0.001201%	0.001674%
ENERVEST ENERGY XIV A LP	0.003700%	0.000927%	0.001291%
TEAYS RIVER INVESTMENTS LLC	0.025992%	0.006511%	0.009069%
RHONE PARTNERS V	0.007599%	0.001903%	0.002651%
BLACKSTONE CAP PRTRNS VII LP	0.013824%	0.003463%	0.004824%
WARBURG PINCUS PE XII LP	0.022031%	0.005518%	0.007687%
VANECK RUSSIA ETF	0.000000%	0.000000%	0.000000%
MSCI EQ INDEX FD B RUSSIA	0.000000%	0.000000%	0.000000%
BLACKROCK MSCI U.S. IMI	0.536030%	0.134269%	0.187033%
BLACKROCK MSCI EM IMI INDEX FD	0.026278%	0.006582%	0.009169%
AGNC INVESTMENT CORP	0.000001%	0.000000%	0.000000%
AGREE REALTY CORP	0.000001%	0.000000%	0.000000%
BRITISH LAND CO PLC	0.000039%	0.000010%	0.000014%
BRITISH LAND CO PLC	0.000001%	0.000000%	0.000000%
ALEXANDER + BALDWIN INC	0.000000%	0.000000%	0.000000%
ALEXANDER S INC	0.000000%	0.000000%	0.000000%
ALEXANDRIA REAL ESTATE EQUIT	0.000004%	0.000001%	0.000001%
ALLIED PROPERTIES REAL ESTAT	0.000012%	0.000003%	0.000004%
AMERICAN ASSETS TRUST INC	0.000000%	0.000000%	0.000000%
NECESSITY RETAIL REIT INC/TH	0.000000%	0.000000%	0.000000%
DERWENT LONDON PLC	0.000030%	0.000007%	0.000010%
AMERICAN HOMES 4 RENT A	0.000003%	0.000001%	0.000001%
BIG YELLOW GROUP PLC	0.000027%	0.000007%	0.000009%
BIG YELLOW GROUP PLC	0.000002%	0.000000%	0.000001%
AMERICAN TOWER CORP	0.000020%	0.000005%	0.000007%
AMERICOLD REALTY TRUST INC	0.000002%	0.000000%	0.000001%
ANNALY CAPITAL MANAGEMENT IN	0.000002%	0.000001%	0.000001%
ANNALY CAPITAL MANAGEMENT IN	0.000099%	0.000025%	0.000034%
APARTMENT INVT + MGMT CO A	0.000000%	0.000000%	0.000000%
APARTMENT INCOME REIT CO	0.000001%	0.000000%	0.000000%
APOLLO COMMERCIAL REAL ESTAT	0.000000%	0.000000%	0.000000%
APPLE HOSPITALITY REIT INC	0.000001%	0.000000%	0.000000%
ARBOR REALTY TRUST INC	0.000001%	0.000000%	0.000000%
ARES COMMERCIAL REAL ESTATE	0.000000%	0.000000%	0.000000%
ARMADA HOFFLER PROPERTIES IN	0.000000%	0.000000%	0.000000%
ARMOUR RESIDENTIAL REIT INC	0.000000%	0.000000%	0.000000%
ARTIS REAL ESTATE INVESTMENT	0.000004%	0.000001%	0.000001%
AVALONBAY COMMUNITIES INC	0.000006%	0.000002%	0.000002%
BSR REAL ESTATE INVESTMENT T	0.000001%	0.000000%	0.000000%
BSR REAL ESTATE INVESTMENT T	0.000005%	0.000001%	0.000002%
UNITE GROUP PLC/THE	0.000043%	0.000011%	0.000015%
UNITE GROUP PLC/THE	0.000001%	0.000000%	0.000000%
BLACKSTONE MORTGAGE TRU CL A	0.000001%	0.000000%	0.000000%
BOARDWALK REAL ESTATE INVEST	0.000012%	0.000003%	0.000004%
BOSTON PROPERTIES INC	0.000002%	0.000000%	0.000001%
BRANDYWINE REALTY TRUST	0.000000%	0.000000%	0.000000%
BRIGHTSPIRE CAPITAL INC	0.000000%	0.000000%	0.000000%
BRIXMOR PROPERTY GROUP INC	0.000002%	0.000000%	0.000001%
BROADSTONE NET LEASE INC	0.000001%	0.000000%	0.000000%
CBL + ASSOCIATES PROPERTIES	0.000000%	0.000000%	0.000000%
CT REAL ESTATE INVESTMENT TR	0.000007%	0.000002%	0.000002%
CT REAL ESTATE INVESTMENT TR	0.000001%	0.000000%	0.000000%
CAMDEN PROPERTY TRUST	0.000003%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CAN APARTMENT PROP REAL ESTA	0.000037%	0.000009%	0.000013%
CAN APARTMENT PROP REAL ESTA	0.000001%	0.000000%	0.000000%
CARETRUST REIT INC	0.000000%	0.000000%	0.000000%
CENTERSPACE	0.000000%	0.000000%	0.000000%
CHATHAM LODGING TRUST	0.000000%	0.000000%	0.000000%
CHIMERA INVESTMENT CORP	0.000000%	0.000000%	0.000000%
CHOICE PROPERTIES REIT	0.000019%	0.000005%	0.000007%
CHOICE PROPERTIES REIT	0.000001%	0.000000%	0.000000%
COMMUNITY HEALTHCARE TRUST I	0.000000%	0.000000%	0.000000%
CORPORATE OFFICE PROPERTIES	0.000001%	0.000000%	0.000000%
COUSINS PROPERTIES INC	0.000001%	0.000000%	0.000000%
CROMBIE REAL ESTATE INVESTME	0.000005%	0.000001%	0.000002%
CROMBIE REAL ESTATE INVESTME	0.000002%	0.000000%	0.000001%
CROWN CASTLE INC	0.000011%	0.000003%	0.000004%
CUBESMART	0.000002%	0.000001%	0.000001%
DIAMONDROCK HOSPITALITY CO	0.000000%	0.000000%	0.000000%
DIGITAL REALTY TRUST INC	0.000007%	0.000002%	0.000003%
DREAM OFFICE REAL ESTATE INV	0.000002%	0.000000%	0.000001%
DREAM INDUSTRIAL REAL ESTATE	0.000014%	0.000003%	0.000005%
DREAM INDUSTRIAL REAL ESTATE	0.000002%	0.000001%	0.000001%
DYNEX CAPITAL INC	0.000000%	0.000000%	0.000000%
EPR PROPERTIES	0.000001%	0.000000%	0.000000%
EASTERLY GOVERNMENT PROPERTI	0.000000%	0.000000%	0.000000%
EASTGROUP PROPERTIES INC	0.000002%	0.000000%	0.000001%
ELLINGTON FINANCIAL INC	0.000000%	0.000000%	0.000000%
EMPIRE STATE REALTY TRUST A	0.000000%	0.000000%	0.000000%
EQUINIX INC	0.000017%	0.000004%	0.000006%
EQUITY COMMONWEALTH	0.000001%	0.000000%	0.000000%
EQUITY LIFESTYLE PROPERTIES	0.000003%	0.000001%	0.000001%
EQUITY RESIDENTIAL	0.000005%	0.000001%	0.000002%
ESSENTIAL PROPERTIES REALTY	0.000001%	0.000000%	0.000000%
ESSEX PROPERTY TRUST INC	0.000003%	0.000001%	0.000001%
EXTRA SPACE STORAGE INC	0.000005%	0.000001%	0.000002%
FARMLAND PARTNERS INC	0.000000%	0.000000%	0.000000%
FEDERAL REALTY INVS TRUST	0.000002%	0.000000%	0.000001%
FIRST CAPITAL REAL ESTATE IN	0.000014%	0.000003%	0.000005%
FIRST INDUSTRIAL REALTY TR	0.000001%	0.000000%	0.000001%
FOUR CORNERS PROPERTY TRUST	0.000000%	0.000000%	0.000000%
FRANKLIN BSP REALTY TRUST IN	0.000000%	0.000000%	0.000000%
GAMING AND LEISURE PROPERTIE	0.000003%	0.000001%	0.000001%
GETTY REALTY CORP	0.000000%	0.000000%	0.000000%
GLADSTONE COMMERCIAL CORP	0.000000%	0.000000%	0.000000%
GLADSTONE LAND CORP	0.000000%	0.000000%	0.000000%
GLOBAL NET LEASE INC	0.000000%	0.000000%	0.000000%
GLOBAL MEDICAL REIT INC	0.000000%	0.000000%	0.000000%
GRANITE REAL ESTATE INVESTME	0.000020%	0.000005%	0.000007%
GRANITE REAL ESTATE INVESTME	0.000002%	0.000001%	0.000001%
H+R REAL ESTATE INV REIT UTS	0.000012%	0.000003%	0.000004%
H+R REAL ESTATE INV REIT UTS	0.000001%	0.000000%	0.000000%
HANNON ARMSTRONG SUSTAINABLE	0.000001%	0.000000%	0.000000%
COFINIMMO	0.000028%	0.000007%	0.000010%
COFINIMMO	0.000001%	0.000000%	0.000000%
HEALTHCARE REALTY TRUST INC	0.000002%	0.000000%	0.000001%
HEALTHPEAK PROPERTIES INC	0.000002%	0.000001%	0.000001%
HIGHWOODS PROPERTIES INC	0.000001%	0.000000%	0.000000%
HOST HOTELS + RESORTS INC	0.000003%	0.000001%	0.000001%
INDEPENDENCE REALTY TRUST IN	0.000001%	0.000000%	0.000000%
ICADE	0.000016%	0.000004%	0.000006%
INNOVATIVE INDUSTRIAL PROPER	0.000001%	0.000000%	0.000000%
INTERRENT REAL ESTATE INVEST	0.000008%	0.000002%	0.000003%
INTERRENT REAL ESTATE INVEST	0.000001%	0.000000%	0.000000%
INVENTRUST PROPERTIES CORP	0.000000%	0.000000%	0.000000%
INVESCO MORTGAGE CAPITAL	0.000000%	0.000000%	0.000000%
INVITATION HOMES INC	0.000005%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
IRON MOUNTAIN INC	0.000004%	0.000001%	0.000001%
JBG SMITH PROPERTIES	0.000000%	0.000000%	0.000000%
ALTAREA	0.000005%	0.000001%	0.000002%
KKR REAL ESTATE FINANCE TRUS	0.000000%	0.000000%	0.000000%
VASTNED RETAIL NV	0.000003%	0.000001%	0.000001%
KILLAM APARTMENT REAL ESTATE	0.000008%	0.000002%	0.000003%
KILLAM APARTMENT REAL ESTATE	0.000001%	0.000000%	0.000000%
KILROY REALTY CORP	0.000001%	0.000000%	0.000000%
KIMCO REALTY CORP	0.000003%	0.000001%	0.000001%
WERELDHAVE NV	0.000006%	0.000002%	0.000002%
KITE REALTY GROUP TRUST	0.000001%	0.000000%	0.000000%
LTC PROPERTIES INC	0.000000%	0.000000%	0.000000%
LADDER CAPITAL CORP REIT	0.000000%	0.000000%	0.000000%
LAMAR ADVERTISING CO A	0.000002%	0.000001%	0.000001%
LXP INDUSTRIAL TRUST	0.000001%	0.000000%	0.000000%
LIFE STORAGE INC	0.000003%	0.000001%	0.000001%
LONE STAR FUND V	0.000179%	0.000045%	0.000062%
RETAIL ESTATES	0.000008%	0.000002%	0.000003%
MFA FINANCIAL INC	0.000000%	0.000000%	0.000000%
MACERICH CO/THE	0.000001%	0.000000%	0.000000%
VERIS RESIDENTIAL INC	0.000000%	0.000000%	0.000000%
INTERVEST OFFICES + WAREHOUS	0.000004%	0.000001%	0.000001%
MSREF V INTERNATIONAL LP	0.000143%	0.000036%	0.000050%
MEDICAL PROPERTIES TRUST INC	0.000001%	0.000000%	0.000000%
MEDICAL PROPERTIES TRUST INC	0.000062%	0.000015%	0.000022%
MID AMERICA APARTMENT COMM	0.000004%	0.000001%	0.000001%
MINTO APARTMENT REAL ESTATE	0.000002%	0.000001%	0.000001%
MINTO APARTMENT REAL ESTATE	0.000001%	0.000000%	0.000000%
BWP TRUST	0.000013%	0.000003%	0.000005%
MIRVAC GROUP	0.000067%	0.000017%	0.000023%
MIRVAC GROUP	0.000004%	0.000001%	0.000001%
MORGUARD NORTH AMERICAN RESI	0.000003%	0.000001%	0.000001%
CROMWELL PROPERTY GROUP	0.000006%	0.000002%	0.000002%
CHARTER HALL RETAIL REIT	0.000015%	0.000004%	0.000005%
GOODMAN PROPERTY TRUST	0.000017%	0.000004%	0.000006%
GOODMAN PROPERTY TRUST	0.000001%	0.000000%	0.000000%
NATL HEALTH INVESTORS INC	0.000001%	0.000000%	0.000000%
GPT GROUP	0.000059%	0.000015%	0.000021%
GPT GROUP	0.000004%	0.000001%	0.000001%
NNN REIT INC	0.000002%	0.000000%	0.000001%
NATIONAL STORAGE AFFILIATES	0.000001%	0.000000%	0.000000%
NIPPON BUILDING FUND INC	0.000071%	0.000018%	0.000025%
NIPPON BUILDING FUND INC	0.000001%	0.000000%	0.000000%
JAPAN REAL ESTATE INVESTMENT	0.000057%	0.000014%	0.000020%
JAPAN REAL ESTATE INVESTMENT	0.000001%	0.000000%	0.000000%
NETSTREIT CORP	0.000000%	0.000000%	0.000000%
CAPITALAND INTEGRATED COMMER	0.000085%	0.000021%	0.000029%
CAPITALAND INTEGRATED COMMER	0.000005%	0.000001%	0.000002%
RITHM CAPITAL CORP	0.000001%	0.000000%	0.000000%
NEW YORK MORTGAGE TRUST INC	0.000000%	0.000000%	0.000000%
JAPAN METROPOLITAN FUND INVE	0.000052%	0.000013%	0.000018%
JAPAN METROPOLITAN FUND INVE	0.000003%	0.000001%	0.000001%
CENTURIA CAPITAL GROUP	0.000008%	0.000002%	0.000003%
CENTURIA CAPITAL GROUP	0.000001%	0.000000%	0.000000%
ORIX JREIT INC	0.000037%	0.000009%	0.000013%
ORIX JREIT INC	0.000001%	0.000000%	0.000000%
JAPAN PRIME REALTY INVESTMEN	0.000026%	0.000006%	0.000009%
NEXPOINT RESIDENTIAL	0.000000%	0.000000%	0.000000%
NEXUS INDUSTRIAL REIT	0.000002%	0.000000%	0.000001%
NEXUS INDUSTRIAL REIT	0.000001%	0.000000%	0.000000%
NTT UD REIT INVESTMENT CORP	0.000015%	0.000004%	0.000005%
CAPITALAND ASCENDAS REIT	0.000076%	0.000019%	0.000027%
CAPITALAND ASCENDAS REIT	0.000005%	0.000001%	0.000002%
ABACUS PROPERTY GROUP	0.000007%	0.000002%	0.000003%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ABACUS PROPERTY GROUP	0.000002%	0.000000%	0.000001%
CENTURIA INDUSTRIAL REIT	0.000014%	0.000003%	0.000005%
NORTHWEST HEALTHCARE PROPERT	0.000005%	0.000001%	0.000002%
NORTHWEST HEALTHCARE PROPERT	0.000002%	0.000000%	0.000001%
TOKYU REIT INC	0.000014%	0.000003%	0.000005%
GLOBAL ONE REIT	0.000009%	0.000002%	0.000003%
GLOBAL ONE REIT	0.000001%	0.000000%	0.000000%
UNITED URBAN INVESTMENT CORP	0.000033%	0.000008%	0.000011%
UNITED URBAN INVESTMENT CORP	0.000002%	0.000001%	0.000001%
MORI TRUST REIT INC	0.000015%	0.000004%	0.000005%
OFFICE PROPERTIES INCOME TRU	0.000000%	0.000000%	0.000000%
OMEGA HEALTHCARE INVESTORS	0.000002%	0.000000%	0.000001%
ONE LIBERTY PROPERTIES INC	0.000000%	0.000000%	0.000000%
STOCKLAND	0.000075%	0.000019%	0.000026%
STOCKLAND	0.000001%	0.000000%	0.000000%
ORION OFFICE REIT INC	0.000000%	0.000000%	0.000000%
OUTFRONT MEDIA INC	0.000001%	0.000000%	0.000000%
PARAMOUNT GROUP INC	0.000000%	0.000000%	0.000000%
PARK HOTELS + RESORTS INC	0.000001%	0.000000%	0.000000%
PENNYMAC MORTGAGE INVESTMENT	0.000000%	0.000000%	0.000000%
PHILLIPS EDISON + COMPANY IN	0.000001%	0.000000%	0.000000%
PHYSICIANS REALTY TRUST	0.000001%	0.000000%	0.000000%
PIEDMONT OFFICE REALTY TRU A	0.000000%	0.000000%	0.000000%
PLYMOUTH INDUSTRIAL REIT INC	0.000000%	0.000000%	0.000000%
POTLATCHDELTIC CORP	0.000001%	0.000000%	0.000000%
PRIMARIS REIT	0.000004%	0.000001%	0.000001%
PRIMARIS REIT	0.000001%	0.000000%	0.000000%
PROLOGIS INC	0.000190%	0.000048%	0.000066%
PROLOGIS INC	0.000026%	0.000006%	0.000009%
PUBLIC STORAGE	0.000010%	0.000003%	0.000004%
RLJ LODGING TRUST	0.000000%	0.000000%	0.000000%
RPT REALTY	0.000000%	0.000000%	0.000000%
RAYONIER INC	0.000001%	0.000000%	0.000000%
READY CAPITAL CORP	0.000000%	0.000000%	0.000000%
REALTY INCOME CORP	0.000009%	0.000002%	0.000003%
REDWOOD TRUST INC	0.000000%	0.000000%	0.000000%
REDWOOD TRUST INC	0.000073%	0.000018%	0.000026%
KLEPIERRE	0.000060%	0.000015%	0.000021%
KLEPIERRE	0.000003%	0.000001%	0.000001%
REGENCY CENTERS CORP	0.000002%	0.000001%	0.000001%
RETAIL OPPORTUNITY INVESTMEN	0.000000%	0.000000%	0.000000%
REXFORD INDUSTRIAL REALTY IN	0.000002%	0.000001%	0.000001%
RIOCAN REAL ESTATE INVST TR	0.000023%	0.000006%	0.000008%
RIOCAN REAL ESTATE INVST TR	0.000003%	0.000001%	0.000001%
GECINA SA	0.000059%	0.000015%	0.000020%
COVIVIO	0.000030%	0.000007%	0.000010%
RYMAN HOSPITALITY PROPERTIES	0.000001%	0.000000%	0.000000%
SBA COMMUNICATIONS CORP	0.000006%	0.000001%	0.000002%
SABRA HEALTH CARE REIT INC	0.000001%	0.000000%	0.000000%
SAFEHOLD INC	0.000000%	0.000000%	0.000000%
SAUL CENTERS INC	0.000000%	0.000000%	0.000000%
SERITAGE GROWTH PROP A REIT	0.000000%	0.000000%	0.000000%
SERVICE PROPERTIES TRUST	0.000000%	0.000000%	0.000000%
SIMON PROPERTY GROUP INC	0.000008%	0.000002%	0.000003%
SIMON PROPERTY GROUP INC	0.000133%	0.000033%	0.000046%
SITE CENTERS CORP	0.000001%	0.000000%	0.000000%
SLATE GROCERY REIT CL U	0.000003%	0.000001%	0.000001%
SMARTCENTRES REAL ESTATE INV	0.000015%	0.000004%	0.000005%
SMARTCENTRES REAL ESTATE INV	0.000001%	0.000000%	0.000000%
SPIRIT REALTY CAPITAL INC	0.000001%	0.000000%	0.000000%
STAG INDUSTRIAL INC	0.000001%	0.000000%	0.000000%
STARWOOD PROPERTY TRUST INC	0.000001%	0.000000%	0.000000%
SUMMIT HOTEL PROPERTIES INC	0.000000%	0.000000%	0.000000%
SUN COMMUNITIES INC	0.000004%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SUNSTONE HOTEL INVESTORS INC	0.000000%	0.000000%	0.000000%
TPG RE FINANCE TRUST INC	0.000000%	0.000000%	0.000000%
TANGER FACTORY OUTLET CENTER	0.000001%	0.000000%	0.000000%
TERRENO REALTY CORP	0.000001%	0.000000%	0.000000%
TWO HARBORS INVESTMENT CORP	0.000000%	0.000000%	0.000000%
UDR INC	0.000003%	0.000001%	0.000001%
UMH PROPERTIES INC	0.000000%	0.000000%	0.000000%
UNITI GROUP INC	0.000000%	0.000000%	0.000000%
UNIVERSAL HEALTH RLTY INCOME	0.000000%	0.000000%	0.000000%
URBAN EDGE PROPERTIES	0.000000%	0.000000%	0.000000%
URSTADT BIDDLE CLASS A	0.000000%	0.000000%	0.000000%
VENTAS INC	0.000004%	0.000001%	0.000001%
AEVITAS PROPERTY PARTNERS LLC	0.079188%	0.019836%	0.027630%
VICI PROPERTIES INC	0.000007%	0.000002%	0.000002%
VORNADO REALTY TRUST	0.000001%	0.000000%	0.000000%
WP CAREY INC	0.000003%	0.000001%	0.000001%
MANULIFE US REAL ESTATE INV	0.000003%	0.000001%	0.000001%
MANULIFE US REAL ESTATE INV	0.000001%	0.000000%	0.000000%
ZOCALO SPECIAL SITUATIONS LLC	0.000000%	0.000000%	0.000000%
ZOCALO SPECIAL SITUATIONS LLC	-0.000072%	-0.000018%	-0.000025%
ELME COMMUNITIES	0.000000%	0.000000%	0.000000%
WELLTOWER INC	0.000009%	0.000002%	0.000003%
WEYERHAEUSER CO	0.000006%	0.000001%	0.000002%
CRANE CAPITAL PARTNERS LLC	0.030760%	0.007705%	0.010733%
WHITESTONE REIT	0.000000%	0.000000%	0.000000%
CHEROKEE PARTNERS IV	0.000124%	0.000031%	0.000043%
LONE STAR FUND VI L.P.	0.000988%	0.000247%	0.000345%
CALZADA CAPITAL	0.231990%	0.058111%	0.080946%
LONE STAR IV	0.000047%	0.000012%	0.000016%
PROSPERITAS REAL ESTATE III	0.000002%	0.000000%	0.000001%
FILLMORE STRATEGIC INV LLC	0.041321%	0.010350%	0.014418%
PARTNERS ENTERPRISE CAP	0.415716%	0.104132%	0.145052%
EMERGING MARKET FUND OF FUNDS	0.001281%	0.000321%	0.000447%
EMERGING MARKET FUND OF FDS II	0.004789%	0.001200%	0.001671%
PROSPERITAS REAL ESTATE II	0.000039%	0.000010%	0.000014%
MS RE SPECIAL SIT FD III	0.000229%	0.000057%	0.000080%
EVERGREEN REAL ESTATE PARTNERS	0.186461%	0.046706%	0.065060%
PACTRUST REALTY ASSOC LP	0.031108%	0.007792%	0.010854%
UNION SQUARE LP	0.018866%	0.004726%	0.006583%
LONE STAR PARTNERS VII LP	0.000044%	0.000011%	0.000015%
MAPLETREE INDUSTRIAL TRUST	0.000037%	0.000009%	0.000013%
MAPLETREE INDUSTRIAL TRUST	0.000003%	0.000001%	0.000001%
MAPLETREE PAN ASIA COM TRUST	0.000032%	0.000008%	0.000011%
MAPLETREE PAN ASIA COM TRUST	0.000001%	0.000000%	0.000000%
TF ADMINISTRADORA S DE RL DE	0.000349%	0.000088%	0.000122%
PROPRIUM RE SPECIAL SITUATION	0.009081%	0.002275%	0.003168%
PARAGON REIT	0.000009%	0.000002%	0.000003%
PARAGON REIT	0.000001%	0.000000%	0.000000%
LAR ESPANA REAL ESTATE SOCIM	0.000004%	0.000001%	0.000001%
EMPIRIC STUDENT PROPERTY PLC	0.000007%	0.000002%	0.000002%
EMPIRIC STUDENT PROPERTY PLC	0.000001%	0.000000%	0.000000%
FRASERS HOSPITALITY TRUST	0.000003%	0.000001%	0.000001%
KEPPEL DC REIT	0.000026%	0.000006%	0.000009%
KEPPEL DC REIT	0.000001%	0.000000%	0.000000%
NOMURA REAL ESTATE MASTER FU	0.000058%	0.000015%	0.000020%
LASALLE LOGIPOINT REIT	0.000022%	0.000005%	0.000008%
LASALLE LOGIPOINT REIT	0.000001%	0.000000%	0.000000%
FRASERS LOGISTICS + COMMERCI	0.000031%	0.000008%	0.000011%
FRASERS LOGISTICS + COMMERCI	0.000002%	0.000000%	0.000001%
CIVITAS SOCIAL HOUSING PLC	0.000007%	0.000002%	0.000003%
WAREHOUSES DE PAUW SCA	0.000053%	0.000013%	0.000018%
WAYPOINT REIT	0.000013%	0.000003%	0.000005%
WAYPOINT REIT	0.000001%	0.000000%	0.000000%
HOME REIT PLC	0.000004%	0.000001%	0.000001%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
HAMBORNER REIT AG	0.000006%	0.000001%	0.000002%
DIGITAL CORE REIT MANAGEMENT	0.000005%	0.000001%	0.000002%
INVINCIBLE INVESTMENT CORP	0.000028%	0.000007%	0.000010%
FRONTIER REAL ESTATE INVEST	0.000018%	0.000005%	0.000006%
FRONTIER REAL ESTATE INVEST	0.000001%	0.000000%	0.000000%
DEXUS/AU	0.000066%	0.000017%	0.000023%
DEXUS/AU	0.000001%	0.000000%	0.000000%
GOODMAN GROUP	0.000260%	0.000065%	0.000091%
GOODMAN GROUP	0.000012%	0.000003%	0.000004%
SUNTEC REIT	0.000025%	0.000006%	0.000009%
HEIWA REAL ESTATE REIT INC	0.000011%	0.000003%	0.000004%
HEIWA REAL ESTATE REIT INC	0.000001%	0.000000%	0.000000%
JAPAN LOGISTICS FUND INC	0.000023%	0.000006%	0.000008%
FUKUOKA REIT CORP	0.000009%	0.000002%	0.000003%
KENEDIX OFFICE INVESTMENT CO	0.000024%	0.000006%	0.000008%
KENEDIX OFFICE INVESTMENT CO	0.000001%	0.000000%	0.000000%
MAPLETREE LOGISTICS TRUST	0.000045%	0.000011%	0.000016%
MAPLETREE LOGISTICS TRUST	0.000005%	0.000001%	0.000002%
STARHILL GLOBAL REIT	0.000007%	0.000002%	0.000002%
PICTON PROPERTY INCOME LTD	0.000006%	0.000001%	0.000002%
HANKYU HANSHIN REIT INC	0.000007%	0.000002%	0.000002%
HANKYU HANSHIN REIT INC	0.000001%	0.000000%	0.000000%
MERCIALYS	0.000008%	0.000002%	0.000003%
MERCIALYS	0.000001%	0.000000%	0.000000%
ICHIGO OFFICE REIT INVESTMEN	0.000009%	0.000002%	0.000003%
DAIWA OFFICE INVESTMENT CORP	0.000016%	0.000004%	0.000006%
STARTS PROCEED INVESTMENT CO	0.000004%	0.000001%	0.000001%
STARTS PROCEED INVESTMENT CO	0.000001%	0.000000%	0.000000%
LINK REIT	0.000160%	0.000040%	0.000056%
LINK REIT	0.000009%	0.000002%	0.000003%
PROSPERITY REIT	0.000003%	0.000001%	0.000001%
PROSPERITY REIT	0.000001%	0.000000%	0.000000%
DAIWA HOUSE REIT INVESTMENT	0.000051%	0.000013%	0.000018%
KEPPEL REIT	0.000014%	0.000004%	0.000005%
KEPPEL REIT	0.000002%	0.000001%	0.000001%
CHAMPION REIT	0.000011%	0.000003%	0.000004%
JAPAN HOTEL REIT INVESTMENT	0.000026%	0.000007%	0.000009%
JAPAN HOTEL REIT INVESTMENT	0.000001%	0.000000%	0.000000%
CHARTER HALL GROUP	0.000039%	0.000010%	0.000013%
CHARTER HALL GROUP	0.000002%	0.000000%	0.000001%
JAPAN EXCELLENT INC	0.000012%	0.000003%	0.000004%
DAIWA SECURITIES LIVING INVE	0.000018%	0.000004%	0.000006%
DAIWA SECURITIES LIVING INVE	0.000001%	0.000000%	0.000000%
FRASERS CENTREPOINT TRUST	0.000019%	0.000005%	0.000007%
FRASERS CENTREPOINT TRUST	0.000001%	0.000000%	0.000000%
NIPPON ACCOMMODATIONS FUND	0.000028%	0.000007%	0.000010%
ESR LOGOS REIT	0.000014%	0.000004%	0.000005%
ESR LOGOS REIT	0.000005%	0.000001%	0.000002%
CDL HOSPITALITY TRUSTS	0.000009%	0.000002%	0.000003%
CDL HOSPITALITY TRUSTS	0.000001%	0.000000%	0.000000%
UK COMMERCIAL PROPERTY REIT LT	0.000006%	0.000001%	0.000002%
MONTEA NV	0.000010%	0.000003%	0.000004%
MONTEA NV	0.000002%	0.000000%	0.000001%
AEDIFICA	0.000030%	0.000008%	0.000011%
MORI HILLS REIT INVESTMENT C	0.000017%	0.000004%	0.000006%
MORI HILLS REIT INVESTMENT C	0.000002%	0.000000%	0.000001%
CAPITALAND CHINA TRUST	0.000010%	0.000003%	0.000004%
CAPITALAND CHINA TRUST	0.000001%	0.000000%	0.000000%
SUNLIGHT REAL ESTATE INVEST	0.000004%	0.000001%	0.000002%
SAFESTORE HOLDINGS PLC	0.000026%	0.000007%	0.000009%
SAFESTORE HOLDINGS PLC	0.000001%	0.000000%	0.000000%
REIT 1 LTD	0.000010%	0.000002%	0.000003%
REIT 1 LTD	0.000001%	0.000000%	0.000000%
GROWTHPOINT PROPERTIES AUSTR	0.000005%	0.000001%	0.000002%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
GROWTHPOINT PROPERTIES AUSTR	0.00001%	0.00000%	0.00000%
PARKWAYLIFE REAL ESTATE	0.000013%	0.000003%	0.000005%
PARKWAYLIFE REAL ESTATE	0.000001%	0.000000%	0.000000%
INDUSTRIAL + INFRASTRUCTURE	0.000024%	0.000006%	0.000008%
INDUSTRIAL + INFRASTRUCTURE	0.000003%	0.000001%	0.000001%
SELLA CAPITAL REAL ESTATE LT	0.000006%	0.000002%	0.000002%
LONDONMETRIC PROPERTY PLC	0.000022%	0.000005%	0.000008%
LONDONMETRIC PROPERTY PLC	0.000002%	0.000001%	0.000001%
CARMILA	0.000010%	0.000003%	0.000004%
CARMILA	0.000001%	0.000000%	0.000000%
BALANCED COMM PROPERTY TRUST	0.000006%	0.000002%	0.000002%
AIMS APAC REIT	0.000005%	0.000001%	0.000002%
AIMS APAC REIT	0.000001%	0.000000%	0.000000%
FORTUNE REIT	0.000012%	0.000003%	0.000004%
FORTUNE REIT	0.000001%	0.000000%	0.000000%
SEGRO PLC	0.000129%	0.000032%	0.000045%
SEGRO PLC	0.000003%	0.000001%	0.000001%
SHAFTESBURY CAPITAL PLC	0.000023%	0.000006%	0.000008%
SHAFTESBURY CAPITAL PLC	0.000002%	0.000001%	0.000001%
ADVANCE RESIDENCE INVESTMENT	0.000035%	0.000009%	0.000012%
ADVANCE RESIDENCE INVESTMENT	0.000003%	0.000001%	0.000001%
TRUST FIBRA UNO	0.000636%	0.000159%	0.000222%
WORKSPACE GROUP PLC	0.000010%	0.000002%	0.000003%
WORKSPACE GROUP PLC	0.000001%	0.000000%	0.000000%
KENEDIX RESIDENTIAL NEXT INV	0.000019%	0.000005%	0.000007%
KENEDIX RESIDENTIAL NEXT INV	0.000001%	0.000000%	0.000000%
FIBRA MACQUARIE MEXICO	0.000218%	0.000055%	0.000076%
INGENIA COMMUNITIES GROUP	0.000011%	0.000003%	0.000004%
ACTIVIA PROPERTIES INC	0.000022%	0.000006%	0.000008%
ACTIVIA PROPERTIES INC	0.000001%	0.000000%	0.000000%
FAR EAST HOSPITALITY TRUST	0.000005%	0.000001%	0.000002%
COMFORIA RESIDENTIAL REIT IN	0.000018%	0.000004%	0.000006%
COMFORIA RESIDENTIAL REIT IN	0.000001%	0.000000%	0.000000%
GLP J REIT	0.000049%	0.000012%	0.000017%
GLP J REIT	0.000003%	0.000001%	0.000001%
NIPPON PROLOGIS REIT INC	0.000048%	0.000012%	0.000017%
NIPPON PROLOGIS REIT INC	0.000005%	0.000001%	0.000002%
ARENA REIT	0.000010%	0.000003%	0.000004%
HOSHINO RESORTS REIT INC	0.000012%	0.000003%	0.000004%
INMOBILIARIA COLONIAL SOCIMI	0.000020%	0.000005%	0.000007%
INMOBILIARIA COLONIAL SOCIMI	0.000001%	0.000000%	0.000000%
WAREHOUSE REIT PLC	0.000004%	0.000001%	0.000001%
SASSEUR REAL ESTATE INVESTME	0.000003%	0.000001%	0.000001%
CHARTER HALL LONG WALE REIT	0.000018%	0.000005%	0.000006%
CHARTER HALL LONG WALE REIT	0.000002%	0.000001%	0.000001%
UNIBAIL RODAMCO WESTFIEL/CDI	0.000000%	0.000000%	0.000000%
ONE REIT INC	0.000004%	0.000001%	0.000002%
ONE REIT INC	0.000001%	0.000000%	0.000000%
PRS REIT PLC/THE	0.000008%	0.000002%	0.000003%
CLS HOLDINGS PLC	0.000004%	0.000001%	0.000001%
KEPPEL PACIFIC OAK US REIT	0.000003%	0.000001%	0.000001%
UNIBAIL RODAMCO WESTFIELD	0.000069%	0.000017%	0.000024%
UNIBAIL RODAMCO WESTFIELD	0.000004%	0.000001%	0.000001%
SUPERMARKET INCOME REIT PLC	0.000013%	0.000003%	0.000004%
SUPERMARKET INCOME REIT PLC	0.000001%	0.000000%	0.000000%
MITSUBISHI ESTATE LOGISTICS	0.000016%	0.000004%	0.000006%
GREAT PORTLAND ESTATES PLC	0.000014%	0.000003%	0.000005%
GREAT PORTLAND ESTATES PLC	0.000002%	0.000000%	0.000001%
AEON REIT INVESTMENT CORP	0.000020%	0.000005%	0.000007%
AEON REIT INVESTMENT CORP	0.000002%	0.000000%	0.000001%
CRE LOGISTICS REIT INC	0.000008%	0.000002%	0.000003%
CRE LOGISTICS REIT INC	0.000001%	0.000000%	0.000000%
CAPITALAND ASCOTT TRUST	0.000020%	0.000005%	0.000007%
CAPITALAND ASCOTT TRUST	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
SOSILA LOGISTICS REIT INC	0.000007%	0.000002%	0.000003%
TRITAX BIG BOX REIT PLC	0.000034%	0.000009%	0.000012%
TRITAX BIG BOX REIT PLC	0.000001%	0.000000%	0.000000%
NATIONAL STORAGE REIT	0.000024%	0.000006%	0.000008%
CHARTER HALL SOCIAL INFRASTR	0.000008%	0.000002%	0.000003%
HULIC REIT INC	0.000016%	0.000004%	0.000006%
HULIC REIT INC	0.000001%	0.000000%	0.000000%
IRISH RESIDENTIAL PROPERTIES	0.000005%	0.000001%	0.000002%
IRISH RESIDENTIAL PROPERTIES	0.000001%	0.000000%	0.000000%
OUE COMMERCIAL REAL ESTATE I	0.000006%	0.000002%	0.000002%
CUSTODIAN PROPERTY INCOME RE	0.000005%	0.000001%	0.000002%
TARGET HEALTHCARE REIT PLC	0.000006%	0.000002%	0.000002%
HMC CAPITAL LTD	0.000006%	0.000002%	0.000002%
HMC CAPITAL LTD	0.000002%	0.000000%	0.000001%
RURAL FUNDS GROUP	0.000005%	0.000001%	0.000002%
HAMMERSON PLC	0.000015%	0.000004%	0.000005%
LENDLEASE GLOBAL COMMERCIAL	0.000010%	0.000003%	0.000004%
CENTURIA OFFICE REIT	0.000004%	0.000001%	0.000001%
CROMWELL REIT EUR	0.000007%	0.000002%	0.000002%
NIPPON REIT INVESTMENT CORP	0.000012%	0.000003%	0.000004%
SCENTRE GROUP	0.000103%	0.000026%	0.000036%
SCENTRE GROUP	0.000006%	0.000002%	0.000002%
EUROCOMMERCIAL PROPERTIES NV	0.000011%	0.000003%	0.000004%
HOMEKO DAILY NEEDS REIT	0.000013%	0.000003%	0.000005%
HOMEKO DAILY NEEDS REIT	0.000001%	0.000000%	0.000000%
MERLIN PROPERTIES SOCIMI SA	0.000032%	0.000008%	0.000011%
MERLIN PROPERTIES SOCIMI SA	0.000001%	0.000000%	0.000000%
DEXUS INDUSTRIA REIT	0.000007%	0.000002%	0.000002%
REGION RE LTD	0.000019%	0.000005%	0.000007%
REGION RE LTD	0.000002%	0.000000%	0.000001%
SHURGARD SELF STORAGE LTD	0.000013%	0.000003%	0.000005%
SHURGARD SELF STORAGE LTD	0.000001%	0.000000%	0.000000%
SEKISUI HOUSE REIT INC	0.000030%	0.000008%	0.000011%
KIWI PROPERTY GROUP LTD	0.000010%	0.000003%	0.000004%
KENEDIX RETAIL REIT CORP	0.000013%	0.000003%	0.000005%
KENEDIX RETAIL REIT CORP	0.000001%	0.000000%	0.000000%
ASSURA PLC	0.000019%	0.000005%	0.000006%
ASSURA PLC	0.000001%	0.000000%	0.000000%
VICINITY CENTRES	0.000053%	0.000013%	0.000019%
VICINITY CENTRES	0.000003%	0.000001%	0.000001%
LXI REIT PLC	0.000020%	0.000005%	0.000007%
LXI REIT PLC	0.000001%	0.000000%	0.000000%
PRIMARY HEALTH PROPERTIES	0.000019%	0.000005%	0.000007%
SAMTY RESIDENTIAL INVESTMENT	0.000003%	0.000001%	0.000001%
SAMTY RESIDENTIAL INVESTMENT	0.000001%	0.000000%	0.000000%
REGIONAL REIT LTD	0.000003%	0.000001%	0.000001%
URBAN LOGISTICS REIT PLC	0.000007%	0.000002%	0.000003%
LAND SECURITIES GROUP PLC	0.000058%	0.000015%	0.000020%
LAND SECURITIES GROUP PLC	0.000003%	0.000001%	0.000001%
IMPACT HEALTHCARE REIT PLC	0.000004%	0.000001%	0.000002%
STAR ASIA INVESTMENT CORPORA	0.000008%	0.000002%	0.000003%
STAR ASIA INVESTMENT CORPORA	0.000001%	0.000000%	0.000000%
MITSUI FUDOSAN LOGISTICS PAR	0.000021%	0.000005%	0.000007%
MITSUI FUDOSAN LOGISTICS PAR	0.000002%	0.000000%	0.000001%
TAKARA LEBEN REAL ESTATE INV	0.000005%	0.000001%	0.000002%
TAKARA LEBEN REAL ESTATE INV	0.000001%	0.000000%	0.000000%
MIRAI CORP	0.000006%	0.000001%	0.000002%
MIRAI CORP	0.000001%	0.000000%	0.000000%
ADVANCE LOGISTICS INVESTMENT	0.000008%	0.000002%	0.000003%
XIOR STUDENT HOUSING NV	0.000008%	0.000002%	0.000003%
XIOR STUDENT HOUSING NV	0.000002%	0.000000%	0.000001%
NSI NV	0.000005%	0.000001%	0.000002%
PAN AMERICAN SILVER CORP	0.000002%	0.000000%	0.000001%
CAPITALAND INDIA TRUST MANAGE	0.000000%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
ABACUS PROPERTY NON REN RTS	0.000000%	0.000000%	0.000000%
SACYR SA	0.000000%	0.000000%	0.000000%
AEDIFICA SA	0.000000%	0.000000%	0.000000%
LENZING AG	0.000001%	0.000000%	0.000000%
CENOVUS ENERGY INC	0.000003%	0.000001%	0.000001%
LOGAN ENERGY CORP CA	0.000000%	0.000000%	0.000000%
KIATNAKIN PHATRA BANK PCL	0.000000%	0.000000%	0.000000%
KIATNAKIN PHATRA BANK PCL	0.000000%	0.000000%	0.000000%
MECOM POWER AND CONSTRUCTION	0.000000%	0.000000%	0.000000%
WEBUILD SPA	0.000000%	0.000000%	0.000000%
MAGELLAN FINANCIAL GROU CW27	0.000000%	0.000000%	0.000000%
POINTSBET HOLDINGS LTD	0.000000%	0.000000%	0.000000%
KIATNAKIN PHATRA BANK	0.000000%	0.000000%	0.000000%
KIATNAKIN PHATRA BANK	0.000000%	0.000000%	0.000000%
ABENGOA SA B SHARES	0.000000%	0.000000%	0.000000%
ABENGOA SA CL A	0.000000%	0.000000%	0.000000%
ENLINK MIDSTREAM LLC	0.000001%	0.000000%	0.000000%
KIMBELL ROYALTY PARTNERS LP	0.000000%	0.000000%	0.000000%
TRANSURBAN GROUP	0.000335%	0.000084%	0.000117%
TRANSURBAN GROUP	0.000015%	0.000004%	0.000005%
APA GROUP	0.000086%	0.000022%	0.000030%
APA GROUP	0.000005%	0.000001%	0.000002%
LENDLEASE GROUP	0.000041%	0.000010%	0.000014%
LENDLEASE GROUP	0.000001%	0.000000%	0.000000%
ATLAS ARTERIA	0.000068%	0.000017%	0.000024%
ATLAS ARTERIA	0.000003%	0.000001%	0.000001%
COCA COLA FEMSA SAB DE CV	0.000116%	0.000029%	0.000041%
COCA COLA FEMSA SAB DE CV	0.000036%	0.000009%	0.000012%
GRAFTON GROUP PLC UTS CDI	0.000024%	0.000006%	0.000008%
KEPPEL INFRASTRUCTURE TRUST	0.000015%	0.000004%	0.000005%
KEPPEL INFRASTRUCTURE TRUST	0.000001%	0.000000%	0.000000%
CAPITALAND INDIA TRUST	0.000009%	0.000002%	0.000003%
HKT TRUST AND HKT LTD SS	0.000050%	0.000012%	0.000017%
HKT TRUST AND HKT LTD SS	0.000003%	0.000001%	0.000001%
BANCO SANTANDER BRASIL UNIT	0.000037%	0.000009%	0.000013%
HUTCHISON PORT HOLDINGS TR U	0.000012%	0.000003%	0.000004%
CIA DE SANEAMENTO DO PA UNIT	0.000033%	0.000008%	0.000011%
NETLINK NBN TRUST	0.000021%	0.000005%	0.000007%
NETLINK NBN TRUST	0.000001%	0.000000%	0.000000%
JASMINE BROADBAND INTER F	0.000274%	0.000069%	0.000096%
BANCO BTG PACTUAL SA UNIT	0.000576%	0.000144%	0.000201%
GNMA POOL 352964	0.000000%	0.000000%	0.000000%
GNMA POOL 357234	0.000000%	0.000000%	0.000000%
GNMA POOL 389464	0.000000%	0.000000%	0.000000%
GNMA POOL 404208	0.000000%	0.000000%	0.000000%
GNMA POOL 410088	0.000000%	0.000000%	0.000000%
GNMA POOL 458902	0.000000%	0.000000%	0.000000%
GNMA POOL 463999	0.000001%	0.000000%	0.000000%
GNMA POOL 780166	0.000000%	0.000000%	0.000000%
GNMA POOL 651913	0.000010%	0.000003%	0.000004%
GNMA II TBA 30 YR 3	0.002787%	0.000698%	0.000972%
GNMA II POOL 003428	0.000032%	0.000008%	0.000011%
GNMA II POOL 003443	0.000030%	0.000007%	0.000010%
GNMA II POOL 003852	0.000055%	0.000014%	0.000019%
FNMA TBA 30 YR 2	0.000970%	0.000243%	0.000338%
FNMA TBA 15 YR 2.5	0.004129%	0.001034%	0.001441%
FNMA TBA 30 YR 2.5	0.001554%	0.000389%	0.000542%
FNMA TBA 30 YR 3	0.002604%	0.000652%	0.000909%
FNMA POOL 050965	0.000000%	0.000000%	0.000000%
FNMA POOL 219662	0.000000%	0.000000%	0.000000%
FNMA POOL 255575	0.000008%	0.000002%	0.000003%
FNMA POOL 357952	0.000018%	0.000005%	0.000006%
FNMA POOL 417065	0.000000%	0.000000%	0.000000%
FNMA POOL 419368	0.000001%	0.000000%	0.000000%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
FNMA POOL 568468	0.00002%	0.00000%	0.00001%
FNMA POOL 568471	0.00002%	0.00000%	0.00001%
FNMA POOL AL3618	0.000086%	0.000022%	0.000030%
FNMA POOL AL5250	0.000197%	0.000049%	0.000069%
FNMA POOL AL5255	0.000357%	0.000090%	0.000125%
FNMA POOL AL6736	0.000062%	0.000015%	0.000022%
FNMA POOL AS6815	0.000232%	0.000058%	0.000081%
FNMA POOL AS6932	0.000246%	0.000062%	0.000086%
FNMA POOL AS8276	0.000324%	0.000081%	0.000113%
FNMA POOL AS9937	0.000488%	0.000122%	0.000170%
FNMA POOL AT2062	0.000137%	0.000034%	0.000048%
FNMA POOL AT7884	0.000084%	0.000021%	0.000029%
FNMA POOL AW8713	0.000212%	0.000053%	0.000074%
FNMA POOL AY8281	0.000149%	0.000037%	0.000052%
FNMA POOL 720056	0.000019%	0.000005%	0.000007%
FNMA POOL 725705	0.000022%	0.000006%	0.000008%
FNMA POOL 735500	0.000011%	0.000003%	0.000004%
FNMA POOL 735502	0.000021%	0.000005%	0.000007%
FNMA POOL 756164	0.000016%	0.000004%	0.000006%
FNMA POOL 759854	0.000026%	0.000006%	0.000009%
FNMA POOL 763699	0.000026%	0.000007%	0.000009%
FNMA POOL 794339	0.000020%	0.000005%	0.000007%
FNMA POOL 831660	0.000015%	0.000004%	0.000005%
FNMA POOL 831668	0.000003%	0.000001%	0.000001%
FNMA POOL 836431	0.000011%	0.000003%	0.000004%
FNMA POOL 840611	0.000016%	0.000004%	0.000006%
FNMA POOL 843434	0.000005%	0.000001%	0.000002%
FNMA POOL 844985	0.000018%	0.000005%	0.000006%
FNMA POOL AZ9459	0.000042%	0.000011%	0.000015%
FNMA POOL BH4101	0.000291%	0.000073%	0.000101%
FNMA POOL BH5704	0.000863%	0.000216%	0.000301%
FNMA POOL BK8225	0.000566%	0.000142%	0.000197%
FNMA POOL BR1121	0.001012%	0.000253%	0.000353%
FNMA POOL CB4122	0.001446%	0.000362%	0.000504%
FNMA POOL FM3755	0.000762%	0.000191%	0.000266%
FNMA POOL FM4039	0.000647%	0.000162%	0.000226%
FNMA POOL FM5367	0.001966%	0.000492%	0.000686%
FNMA POOL FM4701	0.000940%	0.000235%	0.000328%
FNMA POOL 888093	0.000013%	0.000003%	0.000004%
FNMA POOL AB8447	0.000223%	0.000056%	0.000078%
FNMA POOL AB9778	0.000072%	0.000018%	0.000025%
FNMA POOL AB9430	0.000126%	0.000031%	0.000044%
FNMA POOL MA3489	0.000184%	0.000046%	0.000064%
FNMA POOL MA3155	0.001781%	0.000446%	0.000621%
FNMA POOL MA4403	0.002260%	0.000566%	0.000789%
FNMA POOL MA4418	0.002058%	0.000516%	0.000718%
FNMA POOL MA3709	0.000259%	0.000065%	0.000090%
FNMA POOL MA3797	0.000333%	0.000083%	0.000116%
FNMA POOL MA3871	0.000328%	0.000082%	0.000114%
FNMA POOL MA3955	0.000398%	0.000100%	0.000139%
FNMA POOL MA4205	0.000938%	0.000235%	0.000327%
FNMA POOL MA4260	0.001977%	0.000495%	0.000690%
FNMA POOL MA4784	0.001480%	0.000371%	0.000516%
FNMA POOL MA4977	0.000765%	0.000192%	0.000267%
FNMA POOL MA5070	0.000769%	0.000193%	0.000268%
FED HM LN PC POOL G01701	0.000016%	0.000004%	0.000006%
FED HM LN PC POOL D66145	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL A47509	0.000027%	0.000007%	0.000009%
FED HM LN PC POOL A66632	0.000001%	0.000000%	0.000000%
FED HM LN PC POOL G02541	0.000017%	0.000004%	0.000006%
FED HM LN PC POOL G03120	0.000020%	0.000005%	0.000007%
FED HM LN PC POOL G08021	0.000025%	0.000006%	0.000009%
FED HM LN PC POOL G08715	0.000304%	0.000076%	0.000106%
FED HM LN PC POOL G08721	0.000305%	0.000076%	0.000106%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
FED HM LN PC POOL G18484	0.000142%	0.000035%	0.000049%
FED HM LN PC POOL G18540	0.000201%	0.000050%	0.000070%
FED HM LN PC POOL G18529	0.000195%	0.000049%	0.000068%
FED HM LN PC POOL C00650	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL C01796	0.000019%	0.000005%	0.000007%
FED HM LN PC POOL C01184	0.000001%	0.000000%	0.000000%
FED HM LN PC POOL C01839	0.000023%	0.000006%	0.000008%
FED HM LN PC POOL A95212	0.000122%	0.000031%	0.000043%
FED HM LN PC POOL E03033	0.000117%	0.000029%	0.000041%
FED HM LN PC POOL C46275	0.000002%	0.000000%	0.000001%
FED HM LN PC POOL ZT2104	0.000893%	0.000224%	0.000311%
FED HM LN PC POOL SB8031	0.000856%	0.000214%	0.000299%
FED HM LN PC POOL SB8067	0.000766%	0.000192%	0.000267%
FED HM LN PC POOL SB8068	0.000830%	0.000208%	0.000290%
FED HM LN PC POOL SB8073	0.000892%	0.000223%	0.000311%
FED HM LN PC POOL SB8132	0.001195%	0.000299%	0.000417%
FED HM LN PC POOL SB8119	0.002289%	0.000573%	0.000799%
FED HM LN PC POOL SB8137	0.001214%	0.000304%	0.000424%
FED HM LN PC POOL SD8206	0.001323%	0.000331%	0.000462%
FED HM LN PC POOL SD8328	0.001540%	0.000386%	0.000537%
FED HM LN PC POOL V60977	0.000163%	0.000041%	0.000057%
FED HM LN PC POOL C80158	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL C80321	0.000000%	0.000000%	0.000000%
FED HM LN PC POOL C90864	0.000006%	0.000001%	0.000002%
FED HM LN PC POOL QN4179	0.001310%	0.000328%	0.000457%
FED HM LN PC POOL RB5145	0.001238%	0.000310%	0.000432%
FREDDIE MAC	0.000006%	0.000001%	0.000002%
FANNIE MAE	0.000029%	0.000007%	0.000010%
FREDDIE MAC	0.000406%	0.000102%	0.000142%
FREDDIE MAC SLST	0.001209%	0.000303%	0.000422%
GS MORTGAGE SECURITIES TRUST	0.000120%	0.000030%	0.000042%
GS MORTGAGE SECURITIES TRUST	0.000576%	0.000144%	0.000201%
RESIDENTIAL ASSET SECURITIZATI	0.000006%	0.000002%	0.000002%
MORGAN STANLEY BAML TRUST	0.000344%	0.000086%	0.000120%
WELLS FARGO COMMERCIAL MORTGAG	0.000305%	0.000076%	0.000107%
WELLS FARGO COMMERCIAL MORTGAG	0.000586%	0.000147%	0.000204%
AIRPORT AUTHORITY HK	0.000784%	0.000196%	0.000273%
AIRPORT AUTHORITY HK	0.000335%	0.000084%	0.000117%
AIRPORT AUTHORITY HK	0.000876%	0.000219%	0.000306%
AIRPORT AUTHORITY HK	0.000328%	0.000082%	0.000114%
GOVT OF BERMUDA	0.000190%	0.000047%	0.000066%
FED REPUBLIC OF BRAZIL	0.001423%	0.000356%	0.000497%
FED REPUBLIC OF BRAZIL	0.001000%	0.000251%	0.000349%
FED REPUBLIC OF BRAZIL	0.001388%	0.000348%	0.000484%
FED REPUBLIC OF BRAZIL	0.000636%	0.000159%	0.000222%
BRITISH COLUMBIA PROV OF	0.001538%	0.000385%	0.000537%
BRITISH COLUMBIA PROV OF	0.001042%	0.000261%	0.000364%
BRITISH COLUMBIA PROV OF	0.000642%	0.000161%	0.000224%
CITY OF BUENOS AIRES	0.001061%	0.000266%	0.000370%
REPUBLIC OF CHILE	0.000737%	0.000185%	0.000257%
REPUBLIC OF CHILE	0.000658%	0.000165%	0.000230%
REPUBLIC OF CHILE	0.000572%	0.000143%	0.000200%
CHINA GOVT INTL BOND	0.000937%	0.000235%	0.000327%
CHINA GOVT INTL BOND	0.000106%	0.000027%	0.000037%
REPUBLIC OF COLOMBIA	0.000902%	0.000226%	0.000315%
REPUBLIC OF COLOMBIA	0.000448%	0.000112%	0.000156%
REPUBLIC OF COLOMBIA	0.000901%	0.000226%	0.000314%
REPUBLIC OF COLOMBIA	0.000953%	0.000239%	0.000332%
REPUBLIC OF COLOMBIA	0.000656%	0.000164%	0.000229%
REPUBLIC OF COLOMBIA	0.000473%	0.000119%	0.000165%
DEVELOPMENT BK OF JAPAN	0.001052%	0.000264%	0.000367%
DEVELOPMENT BK OF JAPAN	0.000888%	0.000222%	0.000310%
DEVELOPMENT BK OF JAPAN	0.001062%	0.000266%	0.000370%
DOMINICAN REPUBLIC	0.000846%	0.000212%	0.000295%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
DOMINICAN REPUBLIC	0.000636%	0.000159%	0.000222%
EXPORT IMPORT BANK KOREA	0.000318%	0.000080%	0.000111%
EXPORT IMPORT BK INDIA	0.000428%	0.000107%	0.000149%
EXPORT IMPORT BK INDIA	0.000968%	0.000242%	0.000338%
EXPORT FIN + INS CORP	0.000809%	0.000203%	0.000282%
HONG KONG	0.001056%	0.000265%	0.000369%
HUNGARY	0.000399%	0.000100%	0.000139%
HUNGARY	0.000341%	0.000085%	0.000119%
REPUBLIC OF INDONESIA	0.001062%	0.000266%	0.000370%
REPUBLIC OF INDONESIA	0.000714%	0.000179%	0.000249%
REPUBLIC OF INDONESIA	0.000650%	0.000163%	0.000227%
REPUBLIC OF INDONESIA	0.001107%	0.000277%	0.000386%
REPUBLIC OF INDONESIA	0.000643%	0.000161%	0.000224%
KOMMUNALBANKEN AS	0.000438%	0.000110%	0.000153%
KOREA DEVELOPMENT BANK	0.000462%	0.000116%	0.000161%
KOREA DEVELOPMENT BANK	0.000622%	0.000156%	0.000217%
KOREA DEVELOPMENT BANK	0.000469%	0.000118%	0.000164%
KOREA ELECTRIC POWER CO	0.000659%	0.000165%	0.000230%
REPUBLIC OF KOREA	0.000346%	0.000087%	0.000121%
REPUBLIC OF KOREA	0.000435%	0.000109%	0.000152%
KOREA HYDRO + NUCLEAR PO	0.001251%	0.000313%	0.000437%
MANITOBA (PROVINCE OF)	0.001193%	0.000299%	0.000416%
MANITOBA (PROVINCE OF)	0.001942%	0.000486%	0.000678%
TOKYO METROPOLITAN GOVT	0.000219%	0.000055%	0.000076%
TOKYO METROPOLITAN GOVT	0.000575%	0.000144%	0.000201%
CHINA GOVT INTL BOND	0.000782%	0.000196%	0.000273%
PROV OF NEW BRUNSWICK	0.000617%	0.000154%	0.000215%
OMERS FINANCE TRUST	0.000886%	0.000222%	0.000309%
REPUBLIC OF PANAMA	0.001229%	0.000308%	0.000429%
REPUBLIC OF PARAGUAY	0.000387%	0.000097%	0.000135%
REPUBLIC OF PARAGUAY	0.000323%	0.000081%	0.000113%
REPUBLIC OF PERU	0.001654%	0.000414%	0.000577%
REPUBLIC OF PERU	0.000294%	0.000074%	0.000103%
REPUBLIC OF PERU	0.000667%	0.000167%	0.000233%
PERUSAHAAN PENERBIT SBSN	0.000368%	0.000092%	0.000128%
PERUSAHAAN PENERBIT SBSN	0.000256%	0.000064%	0.000089%
REPUBLIC OF PHILIPPINES	0.001277%	0.000320%	0.000446%
REPUBLIC OF PHILIPPINES	0.001086%	0.000272%	0.000379%
PROVINCIA DE CORDOBA	0.000471%	0.000118%	0.000164%
PROVINCIA DE CORDOBA	0.001081%	0.000271%	0.000377%
PROVINCE OF QUEBEC	0.000455%	0.000114%	0.000159%
REPUBLICA ORIENT URUGUAY	0.000523%	0.000131%	0.000182%
UNITED MEXICAN STATES	0.000423%	0.000106%	0.000147%
UNITED MEXICAN STATES	0.001017%	0.000255%	0.000355%
UNITED MEXICAN STATES	0.000307%	0.000077%	0.000107%
UNITED MEXICAN STATES	0.000339%	0.000085%	0.000118%
UNITED MEXICAN STATES	0.000230%	0.000058%	0.000080%
US TREASURY N/B	0.001326%	0.000332%	0.000463%
US TREASURY N/B	0.002690%	0.000674%	0.000939%
US TREASURY N/B	0.000501%	0.000126%	0.000175%
US TREASURY N/B	0.000817%	0.000205%	0.000285%
US TREASURY N/B	0.001085%	0.000272%	0.000379%
US TREASURY N/B	0.001238%	0.000310%	0.000432%
US TREASURY N/B	0.002262%	0.000566%	0.000789%
US TREASURY N/B	0.000531%	0.000133%	0.000185%
US TREASURY N/B	0.002238%	0.000561%	0.000781%
US TREASURY N/B	0.001628%	0.000408%	0.000568%
TSY INFL IX N/B	0.000466%	0.000117%	0.000163%
US TREASURY N/B	0.002004%	0.000502%	0.000699%
US TREASURY N/B	0.002153%	0.000539%	0.000751%
US TREASURY N/B	0.000684%	0.000171%	0.000239%
US TREASURY N/B	0.000730%	0.000183%	0.000255%
US TREASURY N/B	0.000772%	0.000194%	0.000270%
US TREASURY N/B	0.000588%	0.000147%	0.000205%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
US TREASURY N/B	0.005948%	0.001490%	0.002075%
US TREASURY N/B	0.007356%	0.001843%	0.002567%
US TREASURY N/B	0.001466%	0.000367%	0.000512%
US TREASURY N/B	0.010430%	0.002613%	0.003639%
US TREASURY N/B	0.004170%	0.001045%	0.001455%
US TREASURY N/B	0.009862%	0.002470%	0.003441%
US TREASURY N/B	0.002127%	0.000533%	0.000742%
US TREASURY N/B	0.001490%	0.000373%	0.000520%
US TREASURY N/B	0.005939%	0.001488%	0.002072%
US TREASURY N/B	0.004194%	0.001050%	0.001463%
US TREASURY N/B	0.001222%	0.000306%	0.000426%
US TREASURY N/B	0.003015%	0.000755%	0.001052%
US TREASURY N/B	0.008460%	0.002119%	0.002952%
US TREASURY N/B	0.001602%	0.000401%	0.000559%
US TREASURY N/B	0.002641%	0.000661%	0.000921%
US TREASURY N/B	0.008636%	0.002163%	0.003013%
US TREASURY N/B	0.003178%	0.000796%	0.001109%
US TREASURY N/B	0.006062%	0.001518%	0.002115%
TSY INFL IX N/B	0.003007%	0.000753%	0.001049%
US TREASURY N/B	0.006332%	0.001586%	0.002209%
US TREASURY N/B	0.002893%	0.000725%	0.001009%
US TREASURY N/B	0.003026%	0.000758%	0.001056%
TSY INFL IX N/B	0.003722%	0.000932%	0.001299%
TSY INFL IX N/B	0.001137%	0.000285%	0.000397%
US TREASURY N/B	0.000784%	0.000196%	0.000273%
REPUBLICA ORIENT URUGUAY	0.001898%	0.000476%	0.000662%
CHINA GOVERNMENT BOND	0.000393%	0.000098%	0.000137%
UNIV OF VIRGINIA VA UNIV REVEN	0.000398%	0.000100%	0.000139%
AFLAC INC	0.000600%	0.000150%	0.000209%
AFLAC INC	0.000296%	0.000074%	0.000103%
AIA GROUP LTD	0.000295%	0.000074%	0.000103%
AIA GROUP LTD	0.000769%	0.000193%	0.000268%
AIA GROUP LTD	0.000448%	0.000112%	0.000156%
AIA GROUP LTD	0.000589%	0.000148%	0.000206%
ANZ NEW ZEALAND INTL/LDN	0.000455%	0.000114%	0.000159%
ANZ BANK NEW ZEALAND LTD	0.000632%	0.000158%	0.000221%
AP MOLLER MAERSK A/S	0.000589%	0.000148%	0.000206%
AP MOLLER MAERSK A/S	0.000622%	0.000156%	0.000217%
APA INFRASTRUCTURE LTD	0.000780%	0.000195%	0.000272%
APA INFRASTRUCTURE LTD	0.000300%	0.000075%	0.000105%
APA INFRASTRUCTURE LTD	0.001104%	0.000277%	0.000385%
ASB BANK LIMITED	0.000903%	0.000226%	0.000315%
ASB BANK LIMITED	0.001122%	0.000281%	0.000391%
AVI FUNDING CO LTD	0.000621%	0.000156%	0.000217%
ABBOTT LABORATORIES	0.000486%	0.000122%	0.000170%
ABBOTT LABORATORIES	0.000265%	0.000066%	0.000092%
ABBVIE INC	0.000582%	0.000146%	0.000203%
ABBVIE INC	0.000416%	0.000104%	0.000145%
ADANI GREEN ENERGY LTD	0.000893%	0.000224%	0.000312%
AEGEA FINANCE SARL	0.001025%	0.000257%	0.000358%
ADVANCED MICRO DEVICES	0.000549%	0.000137%	0.000191%
AETNA INC	0.000377%	0.000094%	0.000131%
AGROSUPER SA	0.000626%	0.000157%	0.000218%
AIR PRODUCTS + CHEMICALS	0.000230%	0.000058%	0.000080%
ALBEMARLE CORP	0.001558%	0.000390%	0.000544%
ALFA DESARROLLO SPA	0.000353%	0.000088%	0.000123%
ALIBABA GROUP HOLDING	0.001793%	0.000449%	0.000626%
ALIBABA GROUP HOLDING	0.000253%	0.000063%	0.000088%
ALIBABA GROUP HOLDING	0.000183%	0.000046%	0.000064%
ALIBABA GROUP HOLDING	0.000312%	0.000078%	0.000109%
AMAGGI LUX INTL SARL	0.001173%	0.000294%	0.000409%
AMAZON.COM INC	0.000868%	0.000217%	0.000303%
AMAZON.COM INC	0.000599%	0.000150%	0.000209%
AMCOR FINANCE USA INC	0.000612%	0.000153%	0.000214%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
AMCOR FINANCE USA INC	0.000318%	0.000080%	0.000111%
AMERICA MOVIL SAB DE CV	0.000776%	0.000194%	0.000271%
AMERICAN ELECTRIC POWER	0.000298%	0.000075%	0.000104%
AMERICAN ELECTRIC POWER	0.000145%	0.000036%	0.000051%
AMERICAN ELECTRIC POWER	0.000168%	0.000042%	0.000059%
AMERICAN WATER CAPITAL C	0.000136%	0.000034%	0.000047%
AMERICAN WATER CAPITAL C	0.000135%	0.000034%	0.000047%
AMERICAN WATER CAPITAL C	0.000241%	0.000060%	0.000084%
AMERICAN WATER CAPITAL C	0.000624%	0.000156%	0.000218%
AMGEN INC	0.000590%	0.000148%	0.000206%
AMGEN INC	0.000142%	0.000036%	0.000049%
AMGEN INC	0.000267%	0.000067%	0.000093%
AMGEN INC	0.000150%	0.000038%	0.000052%
AMGEN INC	0.000773%	0.000194%	0.000270%
ANDRADE GUTIER INT SA	0.000000%	0.000000%	0.000000%
ANGLO AMERICAN CAPITAL	0.000314%	0.000079%	0.000110%
ANHEUSER BUSCH CO/INBEV	0.000615%	0.000154%	0.000214%
ANHEUSER BUSCH INBEV WOR	0.000599%	0.000150%	0.000209%
ANTOFAGASTA PLC	0.000578%	0.000145%	0.000202%
ANTOFAGASTA PLC	0.001751%	0.000439%	0.000611%
APPLE INC	0.001392%	0.000349%	0.000486%
APPLE INC	0.000958%	0.000240%	0.000334%
APPLE INC	0.001000%	0.000250%	0.000349%
APPLE INC	0.000824%	0.000206%	0.000288%
ARCELORMITTAL SA	0.000992%	0.000248%	0.000346%
ARCELORMITTAL SA	0.000826%	0.000207%	0.000288%
ASB BANK LIMITED	0.000462%	0.000116%	0.000161%
ASIAN DEVELOPMENT BANK	0.001013%	0.000254%	0.000353%
ASIAN DEVELOPMENT BANK	0.001458%	0.000365%	0.000509%
ASTRAZENECA PLC	0.000311%	0.000078%	0.000109%
ASTRAZENECA PLC	0.000301%	0.000075%	0.000105%
ASTRAZENECA PLC	0.000201%	0.000050%	0.000070%
ASTRAZENECA FINANCE LLC	0.000489%	0.000123%	0.000171%
AUSGRID FINANCE PTY LTD	0.000607%	0.000152%	0.000212%
AUST + NZ BANKING GROUP	0.000765%	0.000192%	0.000267%
AUST + NZ BANKING GROUP	0.000489%	0.000122%	0.000171%
AVALONBAY COMMUNITIES	0.000517%	0.000129%	0.000180%
AVALONBAY COMMUNITIES	0.000160%	0.000040%	0.000056%
AVALONBAY COMMUNITIES	0.000539%	0.000135%	0.000188%
AXIS SPECIALTY FINANCE	0.000205%	0.000051%	0.000072%
BAE SYSTEMS HOLDINGS INC	0.000617%	0.000155%	0.000215%
BBVA BANCOMER SA TEXAS	0.000296%	0.000074%	0.000103%
BBVA BANCO CONTINENTAL	0.000940%	0.000235%	0.000328%
BHP BILLITON FIN USA LTD	0.001281%	0.000321%	0.000447%
BNP PARIBAS	0.000228%	0.000057%	0.000079%
BURLINGTN NO SF 06 1 TR	0.000029%	0.000007%	0.000010%
BNP PARIBAS	0.000926%	0.000232%	0.000323%
BACARDI LTD / MARTINI BV	0.000228%	0.000057%	0.000079%
BAIDU INC	0.000363%	0.000091%	0.000127%
BAIDU INC	0.000308%	0.000077%	0.000108%
BAIDU INC	0.000377%	0.000094%	0.000132%
BAIDU INC	0.000215%	0.000054%	0.000075%
BAIDU INC	0.000115%	0.000029%	0.000040%
BAIDU INC	0.000266%	0.000067%	0.000093%
BAIDU INC	0.000915%	0.000229%	0.000319%
BBVA COLOMBIA SA	0.000894%	0.000224%	0.000312%
BANC CREDITO INVERSIONES	0.000802%	0.000201%	0.000280%
BANCO BILBAO VIZCAYA ARG	0.000435%	0.000109%	0.000152%
BANCO BILBAO VIZCAYA ARG	0.002265%	0.000567%	0.000790%
BANCO BRADESCO (CAYMAN)	0.001538%	0.000385%	0.000537%
BANCO BRADESCO (CAYMAN)	0.000922%	0.000231%	0.000322%
BANCO DE BOGOTA SA	0.002488%	0.000623%	0.000868%
BANCO DE BOGOTA SA	0.000148%	0.000037%	0.000052%
BANCO DE CHILE	0.001266%	0.000317%	0.000442%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
BCO DE GALICIA Y BUENOS	0.000821%	0.000206%	0.000286%
BANCO DO BRASIL (CAYMAN)	0.001484%	0.000372%	0.000518%
BANCO DO BRASIL (CAYMAN)	0.001119%	0.000280%	0.000390%
BANCO DO BRASIL (CAYMAN)	0.000373%	0.000094%	0.000130%
BANCO DO BRASIL (CAYMAN)	0.000607%	0.000152%	0.000212%
BANCO SANTANDER SA	0.001369%	0.000343%	0.000478%
BANCO SANTANDER SA	0.000739%	0.000185%	0.000258%
BANCO SANTANDER SA	0.000455%	0.000114%	0.000159%
BANCO SANTANDER SA	0.000798%	0.000200%	0.000278%
BANCO SANTANDER SA	0.000362%	0.000091%	0.000126%
BANCO SANTANDER SA	0.000757%	0.000190%	0.000264%
BANCO INTERNAC DEL PERU	0.000801%	0.000201%	0.000279%
BANCO INTERNAC DEL PERU	0.000599%	0.000150%	0.000209%
BANCO INTERNAC DEL PERU	0.001477%	0.000370%	0.000515%
BANCOLOMBIA SA	0.001218%	0.000305%	0.000425%
BANCOLOMBIA SA	0.000548%	0.000137%	0.000191%
BANCOLOMBIA SA	0.000763%	0.000191%	0.000266%
BANCO SANTANDER CHILE	0.000092%	0.000023%	0.000032%
BANCO SANTANDER CHILE	0.001257%	0.000315%	0.000439%
BANCO BTG PACTUAL/CAYMAN	0.002330%	0.000584%	0.000813%
BANCO BTG PACTUAL/CAYMAN	0.001469%	0.000368%	0.000513%
BANCO SANTANDER SA	0.000754%	0.000189%	0.000263%
BANCO SANTANDER SA	0.001782%	0.000446%	0.000622%
BANCO SANTANDER SA	0.000315%	0.000079%	0.000110%
BANCO DE CREDITO DEL PER	0.000768%	0.000192%	0.000268%
BANCO DE CREDITO DEL PER	0.000295%	0.000074%	0.000103%
BANCO DE CREDITO DEL PER	0.001190%	0.000298%	0.000415%
BANGKOK BANK PCL/HK	0.000623%	0.000156%	0.000218%
BANGKOK BANK PCL/HK	0.000957%	0.000240%	0.000334%
BANGKOK BANK PCL/HK	0.001261%	0.000316%	0.000440%
BANGKOK BANK PCL/HK	0.000469%	0.000117%	0.000164%
BANK OF AMERICA CORP	0.001401%	0.000351%	0.000489%
BANK OF AMERICA CORP	0.000915%	0.000229%	0.000319%
BANK OF AMERICA CORP	0.000830%	0.000208%	0.000290%
BANK OF AMERICA CORP	0.001199%	0.000300%	0.000419%
BANK OF AMERICA CORP	0.000393%	0.000098%	0.000137%
BANK OF AMERICA CORP	0.000942%	0.000236%	0.000329%
BANK OF AMERICA CORP	0.000638%	0.000160%	0.000222%
BANK OF NEW ZEALAND	0.000904%	0.000227%	0.000316%
BANK OF NEW ZEALAND	0.000997%	0.000250%	0.000348%
BANK OF NEW ZEALAND	0.001260%	0.000316%	0.000440%
BANK OF NOVA SCOTIA	0.000745%	0.000187%	0.000260%
BACARDI LTD	0.000207%	0.000052%	0.000072%
BACARDI LTD	0.001243%	0.000311%	0.000434%
BARCLAYS PLC	0.001515%	0.000379%	0.000529%
BARCLAYS PLC	0.001548%	0.000388%	0.000540%
BARCLAYS PLC	0.000311%	0.000078%	0.000108%
BARCLAYS PLC	0.000386%	0.000097%	0.000135%
BARRICK GOLD CORP	0.000191%	0.000048%	0.000067%
BAXTER INTERNATIONAL INC	0.000374%	0.000094%	0.000131%
TRUIST BANK	0.000890%	0.000223%	0.000311%
BBVA BANCOMER SA TEXAS	0.000322%	0.000081%	0.000112%
BECL SA DE CV	0.001466%	0.000367%	0.000512%
BECTON DICKINSON + CO	0.000401%	0.000101%	0.000140%
BELL CANADA	0.000972%	0.000243%	0.000339%
BELL CANADA	0.000636%	0.000159%	0.000222%
BERKSHIRE HATHAWAY ENERG	0.000466%	0.000117%	0.000163%
BERKSHIRE HATHAWAY ENERG	0.000821%	0.000206%	0.000286%
BERKSHIRE HATHAWAY ENERG	0.000950%	0.000238%	0.000331%
BERKSHIRE HATHAWAY ENERG	0.000625%	0.000157%	0.000218%
BIMBO BAKERIES USA INC	0.000388%	0.000097%	0.000135%
BIOGEN INC	0.000467%	0.000117%	0.000163%
BIOGEN INC	0.000505%	0.000127%	0.000176%
BLACKROCK INC	0.000305%	0.000076%	0.000106%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
BNP PARIBAS	0.000403%	0.000101%	0.000141%
BNP PARIBAS	0.002055%	0.000515%	0.000717%
BNP PARIBAS	0.000789%	0.000198%	0.000275%
BOEING CO	0.000140%	0.000035%	0.000049%
BOEING CO	0.000183%	0.000046%	0.000064%
BOEING CO	0.000362%	0.000091%	0.000126%
BOEING CO	0.001600%	0.000401%	0.000558%
BOEING CO	0.001020%	0.000255%	0.000356%
BORAL FINANCE PTY LTD	0.000288%	0.000072%	0.000100%
BRAMBLES USA INC	0.000310%	0.000078%	0.000108%
BRASKEM NETHERLANDS	0.000474%	0.000119%	0.000165%
BRISTOL MYERS SQUIBB CO	0.000729%	0.000183%	0.000254%
BRISTOL MYERS SQUIBB CO	0.000517%	0.000129%	0.000180%
BRISTOL MYERS SQUIBB CO	0.000314%	0.000079%	0.000110%
BROADCOM INC	0.000437%	0.000109%	0.000152%
B3 SA BRASIL BOLSA BALCA	0.001371%	0.000343%	0.000478%
BURLINGTN NORTH SANTA FE	0.000468%	0.000117%	0.000163%
BURLINGTN NORTH SANTA FE	0.000465%	0.000116%	0.000162%
BURLINGTN NORTH SANTA FE	0.000150%	0.000038%	0.000052%
BURLINGTN NORTH SANTA FE	0.000220%	0.000055%	0.000077%
BURLINGTN NORTH SANTA FE	0.000494%	0.000124%	0.000172%
CK HUTCHISON INTL 16 LTD	0.000888%	0.000223%	0.000310%
CK HUTCHISON INTL 17 LTD	0.000611%	0.000153%	0.000213%
CK HUTCHISON INTL 19 LTD	0.000749%	0.000187%	0.000261%
CK HUTCHISON INTNTL 21	0.001011%	0.000253%	0.000353%
CIMB BANK BHD	0.001008%	0.000253%	0.000352%
CMS ENERGY CORP	0.000602%	0.000151%	0.000210%
CRH AMERICA INC	0.000465%	0.000116%	0.000162%
CRH AMERICA FINANCE INC	0.000609%	0.000153%	0.000213%
CSX CORP	0.000204%	0.000051%	0.000071%
CSX CORP	0.000913%	0.000229%	0.000319%
CSL FINANCE PLC	0.000458%	0.000115%	0.000160%
CVS HEALTH CORP	0.000238%	0.000060%	0.000083%
CVS HEALTH CORP	0.000225%	0.000056%	0.000078%
CVS HEALTH CORP	0.000331%	0.000083%	0.000115%
CAMPBELL SOUP CO	0.000222%	0.000056%	0.000078%
CANADIAN NATL RAILWAY	0.001252%	0.000314%	0.000437%
CANADIAN NATL RAILWAY	0.000455%	0.000114%	0.000159%
CANADIAN PACIFIC RAILWAY	0.000334%	0.000084%	0.000116%
CANADIAN PACIFIC RAILWAY	0.000308%	0.000077%	0.000107%
CANADIAN PACIFIC RAILWAY	0.000339%	0.000085%	0.000118%
CANADIAN PACIFIC RAILWAY	0.000343%	0.000086%	0.000120%
CANADIAN PACIFIC RAILWAY	0.000372%	0.000093%	0.000130%
CARGILL INC	0.000135%	0.000034%	0.000047%
CARGILL INC	0.000349%	0.000087%	0.000122%
CARGILL INC	0.001295%	0.000324%	0.000452%
CARGILL INC	0.000486%	0.000122%	0.000170%
CARRIER GLOBAL CORP	0.000761%	0.000191%	0.000266%
CELANESE US HOLDINGS LLC	0.000486%	0.000122%	0.000169%
CELEO REDES OPERACION CL	0.000398%	0.000100%	0.000139%
CELULOSA ARAUCO CONSTITU	0.000946%	0.000237%	0.000330%
CELULOSA ARAUCO CONSTITU	0.000538%	0.000135%	0.000188%
CELULOSA ARAUCO CONSTITU	0.000582%	0.000146%	0.000203%
CELULOSA ARAUCO CONSTITU	0.000270%	0.000068%	0.000094%
CELULOSA ARAUCO CONSTITU	0.000575%	0.000144%	0.000201%
CELULOSA ARAUCO CONSTITU	0.000389%	0.000097%	0.000136%
CEMEX SAB DE CV	0.001378%	0.000345%	0.000481%
CENTERPOINT ENERGY RES	0.000983%	0.000246%	0.000343%
KALLPA GENERACION SA	0.001227%	0.000307%	0.000428%
CHUBB INA HOLDINGS INC	0.000337%	0.000084%	0.000118%
CHUBB INA HOLDINGS INC	0.000650%	0.000163%	0.000227%
CHURCH + DWIGHT CO INC	0.000637%	0.000159%	0.000222%
CHURCH + DWIGHT CO INC	0.000238%	0.000060%	0.000083%
CITIGROUP INC	0.000153%	0.000038%	0.000053%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
CITIGROUP INC	0.000551%	0.000138%	0.000192%
CITIGROUP INC	0.000305%	0.000076%	0.000106%
CITIGROUP INC	0.001495%	0.000374%	0.000522%
CITIGROUP INC	0.000757%	0.000190%	0.000264%
CITIGROUP INC	0.000648%	0.000162%	0.000226%
CITIGROUP INC	0.000341%	0.000086%	0.000119%
CLOROX COMPANY	0.000471%	0.000118%	0.000164%
COCA COLA CO/THE	0.000542%	0.000136%	0.000189%
COCA COLA FEMSA SAB CV	0.000284%	0.000071%	0.000099%
COLBUN SA	0.001035%	0.000259%	0.000361%
COLBUN SA	0.000614%	0.000154%	0.000214%
COLBUN SA	0.000842%	0.000211%	0.000294%
COMMONWEALTH BANK AUST	0.000405%	0.000101%	0.000141%
COMMONWEALTH BANK AUST	0.001232%	0.000309%	0.000430%
COMMONWEALTH BANK AUST	0.000894%	0.000224%	0.000312%
COMMONWEALTH BANK AUST	0.000538%	0.000135%	0.000188%
COMMONWEALTH BANK AUST	0.000748%	0.000187%	0.000261%
CIA CERVECERIAS UNIDAS	0.000959%	0.000240%	0.000334%
TRANSMANTARO	0.000919%	0.000230%	0.000321%
CODELCO INC	0.000290%	0.000073%	0.000101%
CODELCO INC	0.001216%	0.000305%	0.000424%
CODELCO INC	0.000540%	0.000135%	0.000188%
CODELCO INC	0.000142%	0.000036%	0.000049%
CODELCO INC	0.002185%	0.000547%	0.000763%
CODELCO INC	0.000370%	0.000093%	0.000129%
CODELCO INC	0.000583%	0.000146%	0.000203%
CODELCO INC	0.000406%	0.000102%	0.000142%
COSAN LUXEMBOURG SA	0.000319%	0.000080%	0.000111%
COSAN SA	0.000174%	0.000044%	0.000061%
DBS BANK LTD	0.000592%	0.000148%	0.000206%
DNB BANK ASA	0.000431%	0.000108%	0.000150%
DNB BANK ASA	0.000425%	0.000106%	0.000148%
DAIMLER TRUCK FINAN NA	0.000654%	0.000164%	0.000228%
DANAHER CORP	0.000325%	0.000081%	0.000113%
DANSKE BANK A/S	0.000531%	0.000133%	0.000185%
DANSKE BANK A/S	0.000301%	0.000075%	0.000105%
DANONE SA	0.000753%	0.000189%	0.000263%
DBS GROUP HOLDINGS LTD	0.001416%	0.000355%	0.000494%
DBS GROUP HOLDINGS LTD	0.001366%	0.000342%	0.000477%
DBS GROUP HOLDINGS LTD	0.000799%	0.000200%	0.000279%
JOHN DEERE CAPITAL CORP	0.000290%	0.000073%	0.000101%
JOHN DEERE CAPITAL CORP	0.000771%	0.000193%	0.000269%
DEUTSCHE BANK NY	0.001245%	0.000312%	0.000435%
DIAGEO CAPITAL PLC	0.000511%	0.000128%	0.000178%
DOMINION ENERGY INC	0.000720%	0.000180%	0.000251%
DOMINION ENERGY INC	0.001616%	0.000405%	0.000564%
EIDP INC	0.000472%	0.000118%	0.000165%
DUKE ENERGY CORP	0.000378%	0.000095%	0.000132%
DUKE ENERGY PROGRESS LLC	0.000327%	0.000082%	0.000114%
DUKE ENERGY FLORIDA LLC	0.000529%	0.000132%	0.000184%
DUKE ENERGY FLORIDA LLC	0.000441%	0.000110%	0.000154%
ENN ENERGY HOLDINGS LTD	0.000672%	0.000168%	0.000235%
EAGLE MATERIALS	0.000920%	0.000230%	0.000321%
EATON CORP	0.000306%	0.000077%	0.000107%
EATON CORP	0.000154%	0.000039%	0.000054%
ECOLAB INC	0.000645%	0.000162%	0.000225%
ECOPETROL SA	0.000617%	0.000155%	0.000215%
ECOPETROL SA	0.000638%	0.000160%	0.000222%
ECOPETROL SA	0.001432%	0.000359%	0.000500%
ELECTRICITE DE FRANCE SA	0.000326%	0.000082%	0.000114%
ELECTRICITE DE FRANCE SA	0.000502%	0.000126%	0.000175%
ELECTRONIC ARTS INC	0.000390%	0.000098%	0.000136%
EMBOTELLADORA ANDINA SA	0.000372%	0.000093%	0.000130%
EMBRAER NETHERLANDS FINA	0.000604%	0.000151%	0.000211%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
EMBRAER NETHERLANDS FINA	0.000618%	0.000155%	0.000216%
EMPRESA NACIONAL DEL PET	0.000161%	0.000040%	0.000056%
ENTEL CHILE SA	0.000583%	0.000146%	0.000203%
EMPRESAS PUBLIC MEDELLIN	0.000276%	0.000069%	0.000096%
EMPRESAS PUBLIC MEDELLIN	0.000508%	0.000127%	0.000177%
EMPRESAS PUBLIC MEDELLIN	0.000410%	0.000103%	0.000143%
EMPRESA DE TRANSPORTE ME	0.000338%	0.000085%	0.000118%
EMPRESA DE TRANSPORTE ME	0.000177%	0.000044%	0.000062%
EMPRESA DE TRANSPORTE ME	0.000214%	0.000054%	0.000075%
EMPRESA DE TRANSPORTE ME	0.000850%	0.000213%	0.000296%
EMPRESA DE TRANSMISION	0.000262%	0.000066%	0.000091%
EMPRESA DE LOS FERROCARR	0.001037%	0.000260%	0.000362%
ENEL AMERICAS SA	0.000683%	0.000171%	0.000238%
ENEL CHILE SA	0.001083%	0.000271%	0.000378%
ENEL FINANCE INTL NV	0.000534%	0.000134%	0.000186%
ENN ENERGY HOLDINGS LTD	0.000625%	0.000157%	0.000218%
ESTEE LAUDER CO INC	0.000282%	0.000071%	0.000098%
ESTEE LAUDER CO INC	0.000278%	0.000070%	0.000097%
ESTEE LAUDER CO INC	0.000397%	0.000099%	0.000138%
ESTEE LAUDER CO INC	0.000316%	0.000079%	0.000110%
META PLATFORMS INC	0.000700%	0.000175%	0.000244%
FALABELLA SA	0.001764%	0.000442%	0.000615%
FENIX POWER PERU SA	0.000425%	0.000107%	0.000148%
FORD MOTOR COMPANY	0.000374%	0.000094%	0.000131%
FRESENIUS MED CARE III	0.000565%	0.000142%	0.000197%
FRESENIUS MED CARE III	0.000854%	0.000214%	0.000298%
FRESNILLO PLC	0.000361%	0.000091%	0.000126%
GAIF BOND ISSUER P/L	0.001286%	0.000322%	0.000449%
GCC SAB DE CV	0.000952%	0.000238%	0.000332%
GNL QUINTERO SA	0.000527%	0.000132%	0.000184%
GUSAP III LP	0.000596%	0.000149%	0.000208%
GE HEALTHCARE TECH INC	0.001346%	0.000337%	0.000469%
GS CALTEX CORP	0.000343%	0.000086%	0.000120%
GC TREASURY CENTRE CO	0.000533%	0.000134%	0.000186%
GC TREASURY CENTRE CO	0.000438%	0.000110%	0.000153%
GENERAL DYNAMICS CORP	0.000883%	0.000221%	0.000308%
GENERAL DYNAMICS CORP	0.000295%	0.000074%	0.000103%
GENERAL MILLS INC	0.000316%	0.000079%	0.000110%
GENERAL MOTORS CO	0.000624%	0.000156%	0.000218%
GENM CAPITAL LABUAN	0.001694%	0.000424%	0.000591%
GEORGIA PACIFIC LLC	0.001423%	0.000356%	0.000497%
GILEAD SCIENCES INC	0.000606%	0.000152%	0.000212%
GILEAD SCIENCES INC	0.000929%	0.000233%	0.000324%
GILEAD SCIENCES INC	0.001416%	0.000355%	0.000494%
GILEAD SCIENCES INC	0.000131%	0.000033%	0.000046%
GLAXOSMITHKLINE CAP INC	0.000155%	0.000039%	0.000054%
GLENCORE FUNDING LLC	0.000611%	0.000153%	0.000213%
GLOBO COMMUNICACOES PART	0.000129%	0.000032%	0.000045%
GLOBO COMMUNICACOES PART	0.001257%	0.000315%	0.000439%
GOLDMAN SACHS GROUP INC	0.000293%	0.000073%	0.000102%
GOLDMAN SACHS GROUP INC	0.000923%	0.000231%	0.000322%
GOLDMAN SACHS GROUP INC	0.000713%	0.000179%	0.000249%
GOLDMAN SACHS GROUP INC	0.000524%	0.000131%	0.000183%
GOLDMAN SACHS GROUP INC	0.000467%	0.000117%	0.000163%
GOODMAN US FIN FIVE LLC	0.000295%	0.000074%	0.000103%
GRUPO BIMBO SAB DE CV	0.001144%	0.000287%	0.000399%
GRUPO INVERSIONES SURAME	0.000614%	0.000154%	0.000214%
GRUPO AVAL LTD	0.000757%	0.000190%	0.000264%
GRUPO ENERGIA BOGOTA	0.000290%	0.000073%	0.000101%
HSBC HOLDINGS PLC	0.000604%	0.000151%	0.000211%
HSBC HOLDINGS PLC	0.000866%	0.000217%	0.000302%
HSBC HOLDINGS PLC	0.000317%	0.000079%	0.000111%
HSBC HOLDINGS PLC	0.000366%	0.000092%	0.000128%
HSBC HOLDINGS PLC	0.000650%	0.000163%	0.000227%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
HSBC HOLDINGS PLC	0.000618%	0.000155%	0.000216%
HSBC HOLDINGS PLC	0.000157%	0.000039%	0.000055%
HSBC HOLDINGS PLC	0.000340%	0.000085%	0.000119%
HERSHEY COMPANY	0.000320%	0.000080%	0.000112%
HOME DEPOT INC	0.000762%	0.000191%	0.000266%
HONEYWELL INTERNATIONAL	0.000573%	0.000143%	0.000200%
HONEYWELL INTERNATIONAL	0.000472%	0.000118%	0.000165%
ICICI BANK LTD/DUBAI	0.000092%	0.000023%	0.000032%
ICICI BANK LTD/DUBAI	0.001510%	0.000378%	0.000527%
INDUSTRIAS PENOLES SAB D	0.000298%	0.000075%	0.000104%
INDUSTRIAS PENOLES SAB D	0.000257%	0.000064%	0.000090%
INFRAESTRUCTURA ENERGETI	0.000586%	0.000147%	0.000205%
INTEL CORP	0.000558%	0.000140%	0.000195%
INTEL CORP	0.000453%	0.000113%	0.000158%
INTEL CORP	0.000436%	0.000109%	0.000152%
INTER AMERICAN DEVEL BK	0.001126%	0.000282%	0.000393%
INTERCHILE SA	0.000401%	0.000100%	0.000140%
INTERCONEXION ELECTRICA	0.000402%	0.000101%	0.000140%
INTERCORP PERU LTD	0.000137%	0.000034%	0.000048%
INTERCORP FIN SER INC	0.000202%	0.000051%	0.000071%
INTERCONTINENTALEXCHANGE	0.000614%	0.000154%	0.000214%
IBM CORP	0.000631%	0.000158%	0.000220%
INTL FINANCE CORP	0.001504%	0.000377%	0.000525%
INVERSIONES CMPC SA	0.000618%	0.000155%	0.000216%
INVERSIONES CMPC SA	0.000518%	0.000130%	0.000181%
INVERSIONES CMPC SA	0.000664%	0.000166%	0.000232%
ITAU UNIBANCO HLDG SA/KY	0.000425%	0.000106%	0.000148%
ITAU UNIBANCO HLDG SA/KY	0.000681%	0.000171%	0.000238%
ITAU UNIBANCO HLDG SA/KY	0.001475%	0.000369%	0.000515%
ITAU UNIBANCO HLDG SA/KY	0.001863%	0.000467%	0.000650%
JBS USA/FOOD/FINANCE	0.000340%	0.000085%	0.000119%
JBS USA/FOOD/FINANCE	0.000757%	0.000190%	0.000264%
JBS USA/FOOD/FINANCE	0.000565%	0.000142%	0.000197%
JSW STEEL LTD	0.000429%	0.000107%	0.000150%
JSW STEEL LTD	0.000130%	0.000032%	0.000045%
JPMORGAN CHASE + CO	0.000697%	0.000175%	0.000243%
JPMORGAN CHASE + CO	0.001448%	0.000363%	0.000505%
JPMORGAN CHASE + CO	0.000910%	0.000228%	0.000317%
JPMORGAN CHASE + CO	0.000886%	0.000222%	0.000309%
JPMORGAN CHASE + CO	0.000338%	0.000085%	0.000118%
JPMORGAN CHASE + CO	0.001975%	0.000495%	0.000689%
JPMORGAN CHASE + CO	0.000153%	0.000038%	0.000054%
JPMORGAN CHASE + CO	0.000472%	0.000118%	0.000165%
JPMORGAN CHASE + CO	0.000650%	0.000163%	0.000227%
JEFFERIES FIN GROUP INC	0.000751%	0.000188%	0.000262%
JOHNSON + JOHNSON	0.000307%	0.000077%	0.000107%
JOHNSON + JOHNSON	0.000303%	0.000076%	0.000106%
JPMORGAN CHASE + CO	0.000584%	0.000146%	0.000204%
JPMORGAN CHASE + CO	0.000853%	0.000214%	0.000298%
HANA BANK	0.001004%	0.000251%	0.000350%
KLA CORP	0.001108%	0.000278%	0.000387%
KALLPA GENERACION SA	0.000310%	0.000078%	0.000108%
KENVUE INC	0.000656%	0.000164%	0.000229%
KIMBERLY CLARK CORP	0.000597%	0.000150%	0.000208%
KIMBERLY CLARK CORP	0.000206%	0.000051%	0.000072%
KIMBERLY CLARK CORP	0.000195%	0.000049%	0.000068%
KIMBERLY CLARK CORP	0.001328%	0.000333%	0.000463%
KLABIN AUSTRIA GMBH	0.002381%	0.000597%	0.000831%
KLABIN AUSTRIA GMBH	0.000386%	0.000097%	0.000135%
KOMATSU FINANCE AMERICA	0.000818%	0.000205%	0.000286%
KOOKMIN BANK	0.000316%	0.000079%	0.000110%
LG CHEM LTD	0.000312%	0.000078%	0.000109%
LSEGA FINANCING PLC	0.000805%	0.000202%	0.000281%
LYB INT FINANCE III	0.000322%	0.000081%	0.000112%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
LIBERTY MUTUAL GROUP INC	0.000454%	0.000114%	0.000159%
LIGHT SERVICOS ENERGIA	0.000581%	0.000146%	0.000203%
LIMA METRO LINE 2 FIN LT	0.000260%	0.000065%	0.000091%
CIKARANG LISTRINDO PT	0.000829%	0.000208%	0.000289%
LLOYDS BANKING GROUP PLC	0.000305%	0.000076%	0.000107%
LLOYDS BANKING GROUP PLC	0.001063%	0.000266%	0.000371%
LOCKHEED MARTIN CORP	0.000453%	0.000113%	0.000158%
LOCKHEED MARTIN CORP	0.000429%	0.000107%	0.000150%
LOCKHEED MARTIN CORP	0.000321%	0.000080%	0.000112%
LOCKHEED MARTIN CORP	0.000332%	0.000083%	0.000116%
MACQUARIE BANK LTD	0.000484%	0.000121%	0.000169%
MACQUARIE GROUP LTD	0.001034%	0.000259%	0.000361%
MACQUARIE GROUP LTD	0.000946%	0.000237%	0.000330%
MACQUARIE GROUP LTD	0.000286%	0.000072%	0.000100%
MACQUARIE GROUP LTD	0.001284%	0.000322%	0.000448%
MACQUARIE GROUP LTD	0.001574%	0.000394%	0.000549%
MACQUARIE GROUP LTD	0.000633%	0.000159%	0.000221%
MARS INC	0.000567%	0.000142%	0.000198%
MARS INC	0.000379%	0.000095%	0.000132%
MARRIOTT INTERNATIONAL	0.000607%	0.000152%	0.000212%
MARRIOTT INTERNATIONAL	0.000034%	0.000009%	0.000012%
MARRIOTT INTERNATIONAL	0.000406%	0.000102%	0.000142%
MARRIOTT INTERNATIONAL	0.000512%	0.000128%	0.000179%
MARRIOTT INTERNATIONAL	0.000479%	0.000120%	0.000167%
MARTIN MARIETTA MATERIAL	0.000601%	0.000150%	0.000210%
MARTIN MARIETTA MATERIAL	0.000268%	0.000067%	0.000093%
MASTERCARD INC	0.000278%	0.000070%	0.000097%
MCDONALD S CORP	0.000637%	0.000160%	0.000222%
MEITUAN	0.000509%	0.000128%	0.000178%
MERCADOLIBRE INC	0.000291%	0.000073%	0.000102%
MERCADOLIBRE INC	0.000895%	0.000224%	0.000312%
MERCK + CO INC	0.000421%	0.000106%	0.000147%
MERCK + CO INC	0.000444%	0.000111%	0.000155%
MERCK + CO INC	0.000489%	0.000122%	0.000170%
METLIFE INC	0.000940%	0.000235%	0.000328%
MET LIFE GLOB FUNDING I	0.000417%	0.000105%	0.000146%
MET LIFE GLOB FUNDING I	0.000625%	0.000156%	0.000218%
ORBIA ADVANCE CORP SAB	0.001176%	0.000295%	0.000410%
ORBIA ADVANCE CORP SAB	0.000302%	0.000076%	0.000105%
MICROSOFT CORP	0.000302%	0.000076%	0.000105%
MICROSOFT CORP	0.000464%	0.000116%	0.000162%
MICRON TECHNOLOGY INC	0.000257%	0.000064%	0.000090%
MINERVA LUXEMBOURG SA	0.001259%	0.000315%	0.000439%
MISC CAPITAL TWO LABUAN	0.000603%	0.000151%	0.000210%
MITSUBISHI CORP	0.000709%	0.000178%	0.000247%
MITSUBISHI UFJ FIN GRP	0.001224%	0.000307%	0.000427%
MITSUBISHI UFJ FIN GRP	0.000782%	0.000196%	0.000273%
MITSUBISHI UFJ FIN GRP	0.000473%	0.000118%	0.000165%
MITSUBISHI UFJ FIN GRP	0.000809%	0.000203%	0.000282%
MITSUI FUDOSAN CO LTD	0.000213%	0.000053%	0.000074%
MITSUI FUDOSAN CO LTD	0.000808%	0.000202%	0.000282%
MIZUHO FINANCIAL GROUP	0.000441%	0.000110%	0.000154%
MIZUHO FINANCIAL GROUP	0.000545%	0.000137%	0.000190%
MIZUHO FINANCIAL GROUP	0.000627%	0.000157%	0.000219%
MOLSON COORS BEVERAGE	0.000186%	0.000046%	0.000065%
MORGAN STANLEY	0.001503%	0.000376%	0.000524%
MORGAN STANLEY	0.000649%	0.000163%	0.000226%
NBN CO LTD	0.001133%	0.000284%	0.000395%
NBN CO LTD	0.000528%	0.000132%	0.000184%
NXP BV/NXP FDG/NXP USA	0.000520%	0.000130%	0.000182%
NXP BV/NXP FDG/NXP USA	0.000563%	0.000141%	0.000196%
NXP BV/NXP FDG/NXP USA	0.000108%	0.000027%	0.000038%
NTT FINANCE CORP	0.000530%	0.000133%	0.000185%
NTT FINANCE CORP	0.000314%	0.000079%	0.000110%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
NASDAQ INC	0.000999%	0.000250%	0.000348%
NATIONAL AUSTRALIA BANK	0.000501%	0.000125%	0.000175%
NATIONAL AUSTRALIA BANK	0.000257%	0.000064%	0.000090%
NATIONAL AUSTRALIA BANK	0.000649%	0.000163%	0.000226%
NATURA COSMETICOS SA	0.001031%	0.000258%	0.000360%
NATURA +CO LUX HLD SARL	0.000598%	0.000150%	0.000209%
NESTLE HOLDINGS INC	0.000767%	0.000192%	0.000267%
NESTLE HOLDINGS INC	0.000567%	0.000142%	0.000198%
NESTLE HOLDINGS INC	0.000516%	0.000129%	0.000180%
NESTLE HOLDINGS INC	0.000160%	0.000040%	0.000056%
NESTLE HOLDINGS INC	0.000797%	0.000200%	0.000278%
NESTLE HOLDINGS INC	0.001597%	0.000400%	0.000557%
NESTLE HOLDINGS INC	0.001314%	0.000329%	0.000459%
NEW YORK LIFE INSURANCE	0.000490%	0.000123%	0.000171%
NEWMONT CORP	0.000528%	0.000132%	0.000184%
NEXTERA ENERGY CAPITAL	0.000424%	0.000106%	0.000148%
NIKE INC	0.000261%	0.000065%	0.000091%
NORDEA BANK ABP	0.000476%	0.000119%	0.000166%
NORDIC INVESTMENT BANK	0.000585%	0.000147%	0.000204%
NORDSTROM INC	0.000287%	0.000072%	0.000100%
NORDSTROM INC	0.000251%	0.000063%	0.000087%
NORFOLK SOUTHERN CORP	0.001037%	0.000260%	0.000362%
NORFOLK SOUTHERN CORP	0.000924%	0.000231%	0.000322%
NORTHERN STAR RESOU	0.000936%	0.000234%	0.000327%
NORTHERN STATES PWR MINN	0.000475%	0.000119%	0.000166%
NOVARTIS CAPITAL CORP	0.000462%	0.000116%	0.000161%
NOVARTIS CAPITAL CORP	0.000278%	0.000070%	0.000097%
NOVARTIS CAPITAL CORP	0.000468%	0.000117%	0.000163%
NVIDIA CORP	0.000674%	0.000169%	0.000235%
NUTRIEN LTD	0.000463%	0.000116%	0.000161%
OLYMPUS CORP	0.000431%	0.000108%	0.000150%
ONCOR ELECTRIC DELIVERY	0.000520%	0.000130%	0.000181%
ONCOR ELECTRIC DELIVERY	0.000295%	0.000074%	0.000103%
ONCOR ELECTRIC DELIVERY	0.000469%	0.000118%	0.000164%
ONCOR ELECTRIC DELIVERY	0.000310%	0.000078%	0.000108%
ORACLE CORP	0.000548%	0.000137%	0.000191%
ORBIA ADVANCE CORP SAB	0.001007%	0.000252%	0.000351%
ORIX CORP	0.000397%	0.000099%	0.000139%
ORIX CORP	0.000447%	0.000112%	0.000156%
ORIX CORP	0.000815%	0.000204%	0.000284%
OSHKOSH CORP	0.000621%	0.000155%	0.000217%
OVERSEA CHINESE BANKING	0.000293%	0.000073%	0.000102%
PNC FINANCIAL SERVICES	0.000746%	0.000187%	0.000260%
PNC FINANCIAL SERVICES	0.000831%	0.000208%	0.000290%
POSCO	0.000468%	0.000117%	0.000163%
PNC BANK NA	0.000148%	0.000037%	0.000052%
PT PERTAMINA (PERSERO)	0.000067%	0.000017%	0.000023%
PERTAMINA PERSERO PT	0.000125%	0.000031%	0.000044%
PELABUHAN INDO PERSERO	0.001172%	0.000294%	0.000409%
PELABUHAN INDO PERSERO	0.000788%	0.000197%	0.000275%
PT PERTAMINA (PERSERO)	0.000357%	0.000089%	0.000124%
PT PERTAMINA (PERSERO)	0.000791%	0.000198%	0.000276%
FREEPORT INDONESIA PT	0.000640%	0.000160%	0.000223%
FREEPORT INDONESIA PT	0.000498%	0.000125%	0.000174%
PACIFIC GAS + ELECTRIC	0.000698%	0.000175%	0.000244%
PACIFIC GAS + ELECTRIC	0.000521%	0.000131%	0.000182%
PACIFICORP	0.000474%	0.000119%	0.000165%
PACIFICORP	0.001173%	0.000294%	0.000409%
PACIFICORP	0.000302%	0.000076%	0.000105%
PAMPA ENERGIA SA	0.000613%	0.000154%	0.000214%
PARKER HANNIFIN CORP	0.000267%	0.000067%	0.000093%
PEPSICO INC	0.000302%	0.000076%	0.000105%
PEPSICO INC	0.000347%	0.000087%	0.000121%
PEPSICO INC	0.000371%	0.000093%	0.000130%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
PEPSICO INC	0.000151%	0.000038%	0.000053%
REVVITY INC	0.001439%	0.000360%	0.000502%
PERNOD RICARD SA	0.000309%	0.000077%	0.000108%
PERNOD RIC INTL FIN LLC	0.001011%	0.000253%	0.000353%
PERNOD RIC INTL FIN LLC	0.000210%	0.000053%	0.000073%
PERUSAHAAN LISTRIK NEGAR	0.000616%	0.000154%	0.000215%
PERUSAHAAN LISTRIK NEGAR	0.000426%	0.000107%	0.000149%
PERUSAHAAN LISTRIK NEGAR	0.000807%	0.000202%	0.000281%
PERUSAHAAN LISTRIK NEGAR	0.001280%	0.000321%	0.000447%
PERUSAHAAN LISTRIK NEGAR	0.000567%	0.000142%	0.000198%
PETROBRAS GLOBAL FINANCE	0.000445%	0.000111%	0.000155%
PETROBRAS GLOBAL FINANCE	0.001477%	0.000370%	0.000515%
PETROBRAS GLOBAL FINANCE	0.000836%	0.000210%	0.000292%
PETROBRAS GLOBAL FINANCE	0.001104%	0.000277%	0.000385%
PETROLEOS MEXICANOS	0.001456%	0.000365%	0.000508%
PETRONAS CAPITAL LTD	0.000239%	0.000060%	0.000083%
PETRONAS ENERGY CANADA	0.000286%	0.000072%	0.000100%
PETRONAS CAPITAL LTD	0.000675%	0.000169%	0.000236%
PFIZER INVESTMENT ENTER	0.000335%	0.000084%	0.000117%
PFIZER INC	0.000242%	0.000061%	0.000085%
PFIZER INC	0.000355%	0.000089%	0.000124%
PFIZER INC	0.000227%	0.000057%	0.000079%
POSCO	0.000624%	0.000156%	0.000218%
POSCO	0.000271%	0.000068%	0.000095%
POWER FINANCE CORP LTD	0.000721%	0.000181%	0.000252%
LINDE INC/CT	0.000166%	0.000042%	0.000058%
PROCTER + GAMBLE CO/THE	0.000409%	0.000102%	0.000143%
PROCTER + GAMBLE CO/THE	0.000520%	0.000130%	0.000182%
PROCTER + GAMBLE CO/THE	0.000949%	0.000238%	0.000331%
PROLOGIS LP	0.000636%	0.000159%	0.000222%
PROLOGIS LP	0.000629%	0.000157%	0.000219%
PROLOGIS LP	0.000647%	0.000162%	0.000226%
PROLOGIS LP	0.000257%	0.000064%	0.000090%
PROLOGIS LP	0.000780%	0.000195%	0.000272%
PRUDENTIAL FUNDING ASIA	0.000285%	0.000071%	0.000099%
PUBLIC SERVICE ENTERPRIS	0.001041%	0.000261%	0.000363%
PUGET ENERGY INC	0.000416%	0.000104%	0.000145%
PUGET ENERGY INC	0.000434%	0.000109%	0.000151%
QUALCOMM INC	0.000219%	0.000055%	0.000077%
REC LTD	0.001116%	0.000279%	0.000389%
RAKUTEN GROUP INC	0.000523%	0.000131%	0.000183%
RAKUTEN GROUP INC	0.000541%	0.000136%	0.000189%
RAIZEN FUELS FINANCE	0.000567%	0.000142%	0.000198%
RAYTHEON TECH CORP	0.001320%	0.000331%	0.000460%
RAYTHEON TECH CORP	0.000679%	0.000170%	0.000237%
RAYTHEON TECH CORP	0.000489%	0.000122%	0.000171%
RECKITT BENCKISER TSY	0.000753%	0.000188%	0.000263%
REDE D OR FINANCE SARL	0.000792%	0.000198%	0.000276%
REDE D OR FINANCE SARL	0.001204%	0.000302%	0.000420%
RELIANCE INDUSTRIES LTD	0.000157%	0.000039%	0.000055%
RELIANCE INDUSTRIES LTD	0.000873%	0.000219%	0.000305%
RELIANCE INDUSTRIES LTD	0.001059%	0.000265%	0.000369%
RELIANCE INDUSTRIES LTD	0.000242%	0.000061%	0.000084%
RELIANCE INDUSTRIES LTD	0.000618%	0.000155%	0.000216%
RELIANCE INDUSTRIES LTD	0.001079%	0.000270%	0.000377%
RENASAS ELECTRONICS CORP	0.001129%	0.000283%	0.000394%
SCENTRE GROUP TRUST 2	0.001445%	0.000362%	0.000504%
SCENTRE GROUP TRUST 2	0.001352%	0.000339%	0.000472%
REPUBLIC SERVICES INC	0.000773%	0.000194%	0.000270%
REPUBLIC SERVICES INC	0.000550%	0.000138%	0.000192%
REPUBLIC SERVICES INC	0.000230%	0.000058%	0.000080%
REPUBLIC SERVICES INC	0.000252%	0.000063%	0.000088%
REPUBLIC SERVICES INC	0.001179%	0.000295%	0.000411%
MSU ENERGY SA / UGEN SA	0.000337%	0.000084%	0.000118%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
RIO TINTO FIN USA LTD	0.000710%	0.000178%	0.000248%
RIO TINTO FIN USA LTD	0.000880%	0.000220%	0.000307%
RIO TINTO FIN USA PLC	0.000649%	0.000162%	0.000226%
ROCHE HOLDINGS INC	0.000151%	0.000038%	0.000053%
ROCHE HOLDINGS INC	0.000796%	0.000199%	0.000278%
ROGERS COMMUNICATIONS IN	0.001171%	0.000293%	0.000408%
NATWEST GROUP PLC	0.001168%	0.000292%	0.000407%
ROYAL BANK OF CANADA	0.001566%	0.000392%	0.000546%
RUMO LUXEMBOURG SARL	0.001028%	0.000258%	0.000359%
FALABELLA SA	0.000837%	0.000210%	0.000292%
SK HYNIX INC	0.000721%	0.000181%	0.000252%
S+P GLOBAL INC	0.000288%	0.000072%	0.000100%
SP POWERASSETS LTD	0.000768%	0.000192%	0.000268%
SP POWERASSETS LTD	0.000661%	0.000166%	0.000231%
ST MARYS CEMENT INC	0.001289%	0.000323%	0.000450%
SURA ASSET MANAGEMENT	0.000299%	0.000075%	0.000104%
SALESFORCE INC	0.000531%	0.000133%	0.000185%
SANTANDER HOLDINGS USA	0.000633%	0.000159%	0.000221%
SANTOS FINANCE LTD	0.000535%	0.000134%	0.000187%
CHARLES SCHWAB CORP	0.000653%	0.000164%	0.000228%
SEMPRA ENERGY	0.000744%	0.000186%	0.000260%
SHERWIN WILLIAMS CO	0.000390%	0.000098%	0.000136%
SHERWIN WILLIAMS CO	0.000249%	0.000062%	0.000087%
SHINHAN BANK	0.000584%	0.000146%	0.000204%
SIEMENS FINANCIERINGSMAT	0.001074%	0.000269%	0.000375%
SKANDINAVISKA ENSKILDA	0.000578%	0.000145%	0.000202%
SOCIEDAD QUIMICA Y MINER	0.000063%	0.000016%	0.000022%
SOCIEDAD QUIMICA Y MINER	0.000398%	0.000100%	0.000139%
SOCIEDAD QUIMICA Y MINER	0.000413%	0.000103%	0.000144%
SOCIEDAD QUIMICA Y MINER	0.000725%	0.000182%	0.000253%
SOCIETE GENERALE	0.001210%	0.000303%	0.000422%
SOUTH32 TREASURY LTD	0.001044%	0.000262%	0.000364%
SOUTHERN CALIF GAS CO	0.000356%	0.000089%	0.000124%
SOUTHERN CALIF GAS CO	0.000795%	0.000199%	0.000277%
SOUTHERN COPPER CORP	0.000426%	0.000107%	0.000149%
SOUTHERN COPPER CORP	0.000615%	0.000154%	0.000215%
SOUTHWESTERN ELEC POWER	0.001527%	0.000382%	0.000533%
BLOCK INC	0.001067%	0.000267%	0.000372%
ST ENG URBAN SOL USA	0.000602%	0.000151%	0.000210%
STANDARD CHARTERED PLC	0.001023%	0.000256%	0.000357%
STANDARD CHARTERED PLC	0.000127%	0.000032%	0.000044%
STANDARD CHARTERED PLC	0.000759%	0.000190%	0.000265%
STARBUCKS CORP	0.000136%	0.000034%	0.000047%
STATE GRID OVERSEAS INV	0.000376%	0.000094%	0.000131%
STONECO LTD	0.000449%	0.000112%	0.000157%
SUMITOMO MITSUI FINL GRP	0.000563%	0.000141%	0.000196%
SUMITOMO MITSUI FINL GRP	0.001511%	0.000379%	0.000527%
SUMITOMO MITSUI FINL GRP	0.000554%	0.000139%	0.000193%
SUMITOMO MITSUI FINL GRP	0.001308%	0.000328%	0.000457%
SUMITOMO MITSUI FINL GRP	0.000626%	0.000157%	0.000218%
SUNTORY HOLDINGS LTD	0.000306%	0.000077%	0.000107%
SUZANO AUSTRIA GMBH	0.001440%	0.000361%	0.000503%
SUZANO AUSTRIA GMBH	0.000603%	0.000151%	0.000210%
SUZANO AUSTRIA GMBH	0.001923%	0.000482%	0.000671%
SUZANO AUSTRIA GMBH	0.000387%	0.000097%	0.000135%
SUZANO AUSTRIA GMBH	0.000410%	0.000103%	0.000143%
SWEDBANK AB	0.001838%	0.000460%	0.000641%
SYDNEY AIRPORT FINANCE	0.001009%	0.000253%	0.000352%
SYSCO CORPORATION	0.000467%	0.000117%	0.000163%
SYSCO CORPORATION	0.000451%	0.000113%	0.000157%
SYSCO CORPORATION	0.000223%	0.000056%	0.000078%
T MOBILE USA INC	0.000344%	0.000086%	0.000120%
T MOBILE USA INC	0.000497%	0.000124%	0.000173%
TSMC GLOBAL LTD	0.000818%	0.000205%	0.000285%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
TSMC GLOBAL LTD	0.001265%	0.000317%	0.000442%
TSMC GLOBAL LTD	0.002398%	0.000601%	0.000837%
TSMC ARIZONA CORP	0.001078%	0.000270%	0.000376%
TSMC ARIZONA CORP	0.000371%	0.000093%	0.000129%
TAKEDA PHARMACEUTICAL	0.000535%	0.000134%	0.000187%
TAKEDA PHARMACEUTICAL	0.000453%	0.000113%	0.000158%
TELEFONICA MOVILES CHILE	0.000769%	0.000193%	0.000268%
TEMASEK FINANCIAL I LTD	0.000893%	0.000224%	0.000312%
TEMASEK FINANCIAL I LTD	0.001094%	0.000274%	0.000382%
TENCENT HOLDINGS LTD	0.000897%	0.000225%	0.000313%
TENCENT HOLDINGS LTD	0.001345%	0.000337%	0.000469%
TENCENT HOLDINGS LTD	0.000482%	0.000121%	0.000168%
TENCENT HOLDINGS LTD	0.000137%	0.000034%	0.000048%
TENCENT HOLDINGS LTD	0.000827%	0.000207%	0.000288%
TENCENT MUSIC ENT GRP	0.000355%	0.000089%	0.000124%
TEVA PHARMACEUTICALS NE	0.001459%	0.000365%	0.000509%
TEVA PHARMACEUTICALS NE	0.000034%	0.000008%	0.000012%
THAIOIL TRSRY CENTER	0.000455%	0.000114%	0.000159%
TORONTO DOMINION BANK	0.000291%	0.000073%	0.000102%
TORONTO DOMINION BANK	0.000862%	0.000216%	0.000301%
TOYOTA MOTOR CREDIT CORP	0.000158%	0.000040%	0.000055%
TRANE TECH FIN LTD	0.000488%	0.000122%	0.000170%
TRANSELEC SA	0.000649%	0.000162%	0.000226%
TRANSPORT DE GAS DEL SUR	0.000149%	0.000037%	0.000052%
TRANSPORT DE GAS PERU	0.001211%	0.000303%	0.000423%
TRANSURBAN FINANCE CO	0.000743%	0.000186%	0.000259%
TRANSURBAN FINANCE CO	0.000450%	0.000113%	0.000157%
TRANSURBAN FINANCE CO	0.000789%	0.000198%	0.000275%
UBS GROUP AG	0.000543%	0.000136%	0.000189%
UBS GROUP AG	0.000704%	0.000176%	0.000246%
UBS GROUP AG	0.001419%	0.000355%	0.000495%
UBS GROUP AG	0.000895%	0.000224%	0.000312%
ULTRATECH CEMENT LTD	0.001056%	0.000265%	0.000369%
UNION PACIFIC CORP	0.000310%	0.000078%	0.000108%
UNION PACIFIC CORP	0.000718%	0.000180%	0.000251%
UNION PACIFIC CORP	0.000511%	0.000128%	0.000178%
UNION PACIFIC CORP	0.000641%	0.000161%	0.000224%
UNION PACIFIC CORP	0.000950%	0.000238%	0.000331%
UNP RR CO 2006 PASS TRST	0.000231%	0.000058%	0.000081%
UNITED OVERSEAS BANK LTD	0.000473%	0.000119%	0.000165%
UNITED OVERSEAS BANK LTD	0.001011%	0.000253%	0.000353%
UNITED OVERSEAS BANK LTD	0.000847%	0.000212%	0.000296%
UNITED OVERSEAS BANK LTD	0.000452%	0.000113%	0.000158%
UNITED PARCEL SERVICE	0.000675%	0.000169%	0.000235%
US BANCORP	0.000616%	0.000154%	0.000215%
US BANCORP	0.001296%	0.000325%	0.000452%
UNITEDHEALTH GROUP INC	0.000154%	0.000039%	0.000054%
UNITEDHEALTH GROUP INC	0.000145%	0.000036%	0.000050%
UNITEDHEALTH GROUP INC	0.000525%	0.000131%	0.000183%
UNITEDHEALTH GROUP INC	0.000178%	0.000045%	0.000062%
VALE OVERSEAS LIMITED	0.001758%	0.000440%	0.000613%
VALE OVERSEAS LIMITED	0.000646%	0.000162%	0.000225%
VALE SA	0.001766%	0.000442%	0.000616%
VERISIGN INC	0.000482%	0.000121%	0.000168%
VERIZON COMMUNICATIONS	0.000380%	0.000095%	0.000133%
VERIZON COMMUNICATIONS	0.000628%	0.000157%	0.000219%
VERIZON COMMUNICATIONS	0.000518%	0.000130%	0.000181%
VIRGINIA ELEC + POWER CO	0.000193%	0.000048%	0.000067%
VISA INC	0.000448%	0.000112%	0.000156%
VISA INC	0.000395%	0.000099%	0.000138%
WASTE CONNECTIONS INC	0.000662%	0.000166%	0.000231%
WASTE MANAGEMENT INC	0.000604%	0.000151%	0.000211%
WASTE MANAGEMENT INC	0.000309%	0.000077%	0.000108%
WASTE MANAGEMENT INC	0.000512%	0.000128%	0.000179%

Description	% Invested For Each Plan		
	TRS 3	SERS 3	PERS 3
WASTE MANAGEMENT INC	0.001226%	0.000307%	0.000428%
WEIBO CORP	0.000900%	0.000225%	0.000314%
WELLS FARGO + COMPANY	0.000556%	0.000139%	0.000194%
WESTPAC BANKING CORP	0.000298%	0.000075%	0.000104%
WESTPAC BANKING CORP	0.000455%	0.000114%	0.000159%
WESTPAC BANKING CORP	0.000323%	0.000081%	0.000113%
WESTPAC BANKING CORP	0.000616%	0.000154%	0.000215%
WESTPAC BANKING CORP	0.000545%	0.000137%	0.000190%
WESTPAC BANKING CORP	0.001066%	0.000267%	0.000372%
WEYERHAEUSER CO	0.000180%	0.000045%	0.000063%
WIPRO IT SERVICE	0.000573%	0.000144%	0.000200%
WISCONSIN ELECTRIC POWER	0.000316%	0.000079%	0.000110%
WISCONSIN PUBLIC SERVICE	0.000871%	0.000218%	0.000304%
WOODSIDE FINANCE LTD	0.000775%	0.000194%	0.000270%
WOODSIDE FINANCE LTD	0.000414%	0.000104%	0.000145%
WOODSIDE FINANCE LTD	0.001062%	0.000266%	0.000371%
XP INC	0.001424%	0.000357%	0.000497%
XCEL ENERGY INC	0.000512%	0.000128%	0.000179%
XYLEM INC	0.000321%	0.000080%	0.000112%
XIAOMI BEST TIME INTL	0.000524%	0.000131%	0.000183%
XIAOMI BEST TIME INTL	0.000489%	0.000122%	0.000171%
YARA INTERNATIONAL ASA	0.000699%	0.000175%	0.000244%
ZOETIS INC	0.000336%	0.000084%	0.000117%
SM INVESTMENTS CORP	0.000572%	0.000143%	0.000200%
NTPC LTD	0.000217%	0.000054%	0.000076%
MTR CORP CI LTD	0.000118%	0.000030%	0.000041%
ABJA INVESTMENT CO	0.000638%	0.000160%	0.000222%
NTPC LTD	0.000311%	0.000078%	0.000108%
SUN HUNG KAI PROP (CAP)	0.000115%	0.000029%	0.000040%
DBS GROUP HOLDINGS LTD	0.000183%	0.000046%	0.000064%
JOLLIBEE WORLDWIDE PTE L	0.000729%	0.000183%	0.000254%
JGSH PHILIPPINES LTD	0.000291%	0.000073%	0.000101%
BDO UNIBANK INC	0.000266%	0.000067%	0.000093%
COUNTRY GARDEN HLDGS	0.000178%	0.000045%	0.000062%
SINGAPORE AIRLINES LTD	0.000781%	0.000196%	0.000272%
INDOFOOD CBP SUKSES MAKM	0.001302%	0.000326%	0.000454%
SINGAPORE AIRLINES LTD	0.000591%	0.000148%	0.000206%
FORWARDS UBS COC	0.000117%	0.000029%	0.000041%
FORWARDS CITIBANK COC	0.000878%	0.000220%	0.000306%
FORWARDS STATE STREET COC USD	0.000013%	0.000003%	0.000005%
TREASURY BILL	0.003200%	0.000801%	0.001116%
TREASURY BILL	0.001593%	0.000399%	0.000556%
TREASURY BILL	0.001275%	0.000319%	0.000445%
TREASURY BILL	0.001264%	0.000317%	0.000441%
TREASURY BILL	0.000797%	0.000200%	0.000278%
BANCO DEL ESTADO CHILE	0.000308%	0.000077%	0.000107%
CENTRAIS ELETRICAS BRASI	0.000585%	0.000147%	0.000204%
CENTRAIS ELETRICAS BRASI	0.001141%	0.000286%	0.000398%
TRANSMANTARO	0.000356%	0.000089%	0.000124%
INDIAN RAILWAY FINANCE	0.000424%	0.000106%	0.000148%
INDIAN RAILWAY FINANCE	0.000535%	0.000134%	0.000187%
INDIAN RAILWAY FINANCE	0.000563%	0.000141%	0.000196%
IND + COMM BK CHINA/NY	0.000367%	0.000092%	0.000128%
IND + COMM BK OF CHINA	0.000883%	0.000221%	0.000308%
SP GROUP TREASURY PTE	0.000747%	0.000187%	0.000260%
YPF SOCIEDAD ANONIMA	0.000724%	0.000181%	0.000253%