

Description	% Invested
	Retirement Strategy Funds
UAE DIRHAM	0.000000%
UAE DIRHAM	0.000000%
UAE DIRHAM	0.000001%
UAE DIRHAM	0.000000%
AUSTRALIAN DOLLAR	0.000000%
AUSTRALIAN DOLLAR	0.000015%
AUSTRALIAN DOLLAR	0.000000%
AUSTRALIAN DOLLAR	0.000004%
AUSTRALIAN DOLLAR	0.000003%
BRAZILIAN REAL	0.000003%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000003%
BRAZILIAN REAL	0.000000%
BRAZILIAN REAL	0.000004%
CANADIAN DOLLAR	0.000002%
CANADIAN DOLLAR	0.000017%
CANADIAN DOLLAR	0.000000%
CANADIAN DOLLAR	0.000000%
CANADIAN DOLLAR	0.000000%
CANADIAN DOLLAR	0.000003%
CANADIAN DOLLAR	0.000001%
CANADIAN DOLLAR	0.000000%
SWISS FRANC	0.000000%
SWISS FRANC	0.000018%
SWISS FRANC	0.000000%
SWISS FRANC	0.000003%
SWISS FRANC	0.000000%
CHILEAN PESO	0.000001%
CHILEAN PESO	0.000002%
CHILEAN PESO	0.000000%
YUAN RENMINBI	0.000024%
YUAN RENMINBI	0.000000%
YUAN RENMINBI	0.000002%
YUAN RENMINBI	0.000001%
YUAN RENMINBI	0.000000%
YUAN RENMINBI	0.000001%
COLOMBIAN PESO	0.000003%
COLOMBIAN PESO	0.000001%
CZECH KORUNA	0.000000%
DANISH KRONE	0.000000%
DANISH KRONE	0.000000%
DANISH KRONE	0.000003%
DANISH KRONE	0.000000%
EURO CURRENCY	0.000003%
EURO CURRENCY	0.000089%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000016%
EURO CURRENCY	0.000000%
EURO CURRENCY	-0.000007%
EURO CURRENCY	0.000000%
EURO CURRENCY	0.000000%
POUND STERLING	0.000000%
POUND STERLING	0.000044%
POUND STERLING	0.000000%
POUND STERLING	0.000000%
POUND STERLING	0.000013%
POUND STERLING	0.000000%

Description	% Invested
	Retirement Strategy Funds
POUND STERLING	-0.000008%
HONG KONG DOLLAR	0.000002%
HONG KONG DOLLAR	0.000023%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000007%
HONG KONG DOLLAR	0.000008%
HONG KONG DOLLAR	0.000000%
HONG KONG DOLLAR	0.000002%
HUNGARIAN FORINT	0.000000%
HUNGARIAN FORINT	0.000001%
HUNGARIAN FORINT	0.000001%
INDONESIAN RUPIAH	0.000000%
INDONESIAN RUPIAH	0.000000%
INDONESIAN RUPIAH	0.000007%
INDONESIAN RUPIAH	0.000002%
NEW ISRAELI SHEQEL	0.000001%
NEW ISRAELI SHEQEL	0.000005%
NEW ISRAELI SHEQEL	0.000000%
INDIAN RUPEE	0.000001%
INDIAN RUPEE	0.000002%
INDIAN RUPEE	0.000003%
INDIAN RUPEE	0.000001%
JAPANESE YEN	0.000011%
JAPANESE YEN	0.000000%
JAPANESE YEN	0.000107%
JAPANESE YEN	0.000011%
JAPANESE YEN	0.000000%
JAPANESE YEN	0.000011%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000000%
SOUTH KOREAN WON	0.000002%
SOUTH KOREAN WON	0.000004%
KUWAITI DINAR	0.000000%
KUWAITI DINAR	0.000001%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000000%
MEXICAN PESO (NEW)	0.000002%
MALAYSIAN RINGGIT	0.000000%
MALAYSIAN RINGGIT	0.000001%
MALAYSIAN RINGGIT	0.000001%
NORWEGIAN KRONE	0.000001%
NORWEGIAN KRONE	0.000004%
NORWEGIAN KRONE	0.000000%
NORWEGIAN KRONE	0.000003%
NORWEGIAN KRONE	0.000000%
NEW ZEALAND DOLLAR	0.000000%
NEW ZEALAND DOLLAR	0.000009%
PHILIPPINE PESO	0.000000%
POLISH ZLOTY	0.000000%
POLISH ZLOTY	0.000000%
POLISH ZLOTY	0.000000%
QATARI RIAL	0.000000%
QATARI RIAL	0.000003%
QATARI RIAL	0.000000%
SAUDI RIYAL	0.000000%
SAUDI RIYAL	0.000006%

Description	% Invested
	Retirement Strategy Funds
SWEDISH KRONA	0.000001%
SWEDISH KRONA	0.000008%
SWEDISH KRONA	0.000003%
SWEDISH KRONA	0.000000%
SINGAPORE DOLLAR	0.000000%
SINGAPORE DOLLAR	0.000010%
SINGAPORE DOLLAR	0.000000%
SINGAPORE DOLLAR	0.000002%
THAILAND BAHT	0.000000%
THAILAND BAHT	0.000000%
THAILAND BAHT	0.000001%
THAILAND BAHT	0.000001%
TURKISH LIRA	0.000000%
TURKISH LIRA	0.000000%
TURKISH LIRA	0.000000%
TURKISH LIRA	0.000002%
NEW TAIWAN DOLLAR	0.000002%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000000%
NEW TAIWAN DOLLAR	0.000002%
NEW TAIWAN DOLLAR	0.000001%
US DOLLAR	-0.000006%
US DOLLAR	0.000000%
US DOLLAR	0.000017%
US DOLLAR	0.000000%
US DOLLAR	-0.000001%
US DOLLAR	-0.000001%
US DOLLAR	-0.000006%
US DOLLAR	-0.000004%
US DOLLAR	0.000086%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000000%
SOUTH AFRICAN RAND	0.000001%
SOUTH AFRICAN RAND	0.000002%
BGI MONEY MARKET FUND	0.000000%
BGI MONEY MARKET FUND	0.000000%
BLACKROCK LIQUIDITY FDS	0.001595%
STATE STREET TR	0.000000%
STATE STREET TR	0.000048%
STATE STREET TR	0.000135%
STATE STREET TR	0.000056%
STATE STREET TR	0.000003%
STATE STREET TR	0.000039%
STATE STREET TR	0.000038%
STATE STREET TR	0.000074%
STATE STREET TR	0.000109%
STATE STREET TR	0.000026%
STATE STREET TR	0.000094%
STATE STREET TR	0.000039%
STATE STREET TR	0.000128%
STATE STREET TR	0.008379%
STATE STREET TR	0.000001%
STATE STREET TR	0.000916%
STATE STREET TR	0.000163%
AAON INC	0.000000%
AAR CORP	0.000000%
DISCOVERIE GROUP PLC	0.000003%
ACCO BRANDS CORP	0.000000%
ADMA BIOLOGICS INC	0.000000%
ADT INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
ACV AUCTIONS INC A	0.000000%
ABM INDUSTRIES INC	0.000000%
AFLAC INC	0.000002%
AFLAC INC	0.000052%
AGCO CORP	0.000000%
AGCO CORP	0.000042%
ACM RESEARCH INC CLASS A	0.000000%
AG GROWTH INTERNATIONAL INC	0.000001%
AES CORP	0.000001%
AMC NETWORKS INC A	0.000000%
AMC ENTERTAINMENT HLDS CL A	0.000000%
AMN HEALTHCARE SERVICES INC	0.000000%
A MARK PRECIOUS METALS INC	0.000000%
ANI PHARMACEUTICALS INC	0.000000%
ANGI INC	0.000000%
API GROUP CORP	0.000000%
ASGN INC	0.000000%
AT+T INC	0.000020%
AT+T INC	0.000004%
AT+T INC	0.000045%
ARC RESOURCES LTD	0.000017%
ARC RESOURCES LTD	0.000000%
A10 NETWORKS INC	0.000000%
ATN INTERNATIONAL INC	0.000000%
ATS CORP	0.000007%
ATS CORP	0.000000%
AZZ INC	0.000000%
AARON S CO INC/THE	0.000005%
AARON S CO INC/THE	0.000000%
ABBOTT LABORATORIES	0.000120%
ABBOTT LABORATORIES	0.000007%
BARRICK GOLD CORP	0.000006%
ABBVIE INC	0.000009%
ABBVIE INC	0.000021%
ABERCROMBIE + FITCH CO CL A	0.000001%
ABERCROMBIE + FITCH CO CL A	0.000000%
ABSOLUTE SOFTWARE CORPORATIO	0.000001%
ABSOLUTE SOFTWARE CORPORATIO	0.000000%
ACADEMY SPORTS + OUTDOORS IN	0.000000%
ACADIA HEALTHCARE CO INC	0.000000%
ACADIA PHARMACEUTICALS INC	0.000000%
ACCEL ENTERTAINMENT INC	0.000000%
ACCOLADE INC	0.000000%
ACI WORLDWIDE INC	0.000000%
ANTOFAGASTA PLC	0.000014%
ANTOFAGASTA PLC	0.000001%
ACLARIS THERAPEUTICS INC	0.000000%
ADTRAN HOLDINGS INC	0.000000%
ACHILLION PHARMACE	0.000000%
ACTIVISION BLIZZARD INC	0.000002%
ACUITY BRANDS INC	0.000000%
ACUSHNET HOLDINGS CORP	0.000000%
ASHTREAD GROUP PLC	0.000074%
ASHTREAD GROUP PLC	0.000061%
ASHTREAD GROUP PLC	0.000002%
ADAPTIVE BIOTECHNOLOGIES	0.000000%
ADAPTHEALTH CORP	0.000000%
AVON PROTECTION PLC	0.000001%
ADDUS HOMECARE CORP	0.000000%
ADEIA INC	0.000000%
ADENTRA INC	0.000001%
ADOBE INC	0.000067%
ADOBE INC	0.000009%

Description	% Invested
	<b>Retirement Strategy Funds</b>
ADTALEM GLOBAL EDUCATION INC	0.000000%
ADVANCE AUTO PARTS INC	0.000000%
AEHR TEST SYSTEMS	0.000000%
AECON GROUP INC	0.000001%
AECOM	0.000000%
ADVANSIX INC	0.000000%
AEROJET ROCKETDYNE HOLDINGS	0.000000%
ADVANCED MICRO DEVICES	0.000007%
ADVANCED MICRO DEVICES	0.000172%
ADVANCED DRAINAGE SYSTEMS IN	0.000000%
ADVANTAGE ENERGY LTD	0.000002%
ADVANCED ENERGY INDUSTRIES	0.000000%
AEROVIRONMENT INC	0.000000%
AERSALE CORP	0.000000%
BARRATT DEVELOPMENTS PLC	0.000010%
BARRATT DEVELOPMENTS PLC	0.000000%
AFFILIATED MANAGERS GROUP	0.000000%
AFFIRM HOLDINGS INC	0.000000%
AFRICA OIL CORP	0.000002%
AGILENT TECHNOLOGIES INC	0.000001%
AGNICO EAGLE MINES LTD	0.000049%
AGNICO EAGLE MINES LTD	0.000002%
AGENUS INC	0.000000%
AGILYSYS INC	0.000000%
AGIOS PHARMACEUTICALS INC	0.000000%
AGILITI INC	0.000000%
AGILON HEALTH INC	0.000000%
AIR CANADA	0.000001%
AIR CANADA	0.000006%
AIR CANADA	0.000001%
BELLWAY PLC	0.000006%
BELLWAY PLC	0.000000%
AIRBNB INC CLASS A	0.000002%
AIRBNB INC CLASS A	0.000041%
AIR LEASE CORP	0.000000%
AIR PRODUCTS + CHEMICALS INC	0.000003%
AIR TRANSPORT SERVICES GROUP	0.000000%
BALFOUR BEATTY PLC	0.000005%
AKAMAI TECHNOLOGIES INC	0.000005%
AKAMAI TECHNOLOGIES INC	0.000001%
AKERO THERAPEUTICS INC	0.000000%
ALAMO GROUP INC	0.000000%
ALAMOS GOLD INC CLASS A	0.000009%
ALAMOS GOLD INC CLASS A	0.000000%
ALARM.COM HOLDINGS INC	0.000000%
ALASKA AIR GROUP INC	0.000000%
ALBANY INTL CORP CL A	0.000000%
ALBEMARLE CORP	0.000001%
ALBERTSONS COS INC CLASS A	0.000000%
ALCOA CORP	0.000000%
ALDEYRA THERAPEUTICS INC	0.000000%
ALECTOR INC	0.000000%
TULLOW OIL PLC	0.000001%
ALGOMA STEEL GROUP INC	0.000001%
ALGONQUIN POWER + UTILITIES	0.000011%
ALGONQUIN POWER + UTILITIES	0.000001%
ALIGN TECHNOLOGY INC	0.000001%
ALIGN TECHNOLOGY INC	0.000116%
ALIGNMENT HEALTHCARE INC	0.000000%
ALIMENTATION COUCHE TARD INC	0.000082%
ALIMENTATION COUCHE TARD INC	0.000002%
ALIMENTATION COUCHE TARD INC	0.000288%
ALIGHT INC CLASS A	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
WETHERSPOON (J.D.) PLC	0.000001%
WETHERSPOON (J.D.) PLC	0.000000%
ALKAMI TECHNOLOGY INC	0.000000%
ALLAKOS INC	0.000000%
ATI INC	0.000000%
ALLEGiant TRAVEL CO	0.000000%
ALLEGRO MICROSYSTEMS INC	0.000000%
DIPLOMA PLC	0.000010%
DIPLOMA PLC	0.000001%
DIPLOMA PLC	0.000081%
ALLETE INC	0.000000%
VISTRY GROUP PLC	0.000006%
ALLIANT ENERGY CORP	0.000001%
ALLIED MOTION TECHNOLOGIES	0.000000%
ALLISON TRANSMISSION HOLDING	0.000000%
ALLOGENE THERAPEUTICS INC	0.000000%
ALLOVIR INC	0.000000%
VERADIGM INC	0.000000%
ALLSTATE CORP	0.000001%
ALLSTATE CORP	0.000024%
ALLY FINANCIAL INC	0.000047%
ALLY FINANCIAL INC	0.000000%
ALLY FINANCIAL INC	0.000017%
CLARKSON PLC	0.000002%
CLARKSON PLC	0.000000%
ALNYLAM PHARMACEUTICALS INC	0.000001%
GENUS PLC	0.000004%
GENUS PLC	0.000000%
ALPHA METALLURGICAL RESOURCE	0.000000%
ALPHABET INC CL C	0.000411%
ALPHABET INC CL C	0.000025%
ALPHABET INC CL C	0.000455%
ALPHABET INC CL C	0.000025%
ALPHABET INC CL C	0.000139%
ALPHABET INC CL A	0.000470%
ALPHABET INC CL A	0.000161%
ALPHABET INC CL A	0.000028%
ALPHABET INC CL A	0.000127%
ALPHATEC HOLDINGS INC	0.000000%
ALTIUS MINERALS CORPORATION	0.000001%
ALTAGAS LTD	0.000010%
ALTAGAS LTD	0.000000%
ALTAIR ENGINEERING INC A	0.000000%
RATHBONES GROUP PLC	0.000003%
RATHBONES GROUP PLC	0.000000%
ALTERYX INC CLASS A	0.000000%
ALTICE USA INC A	0.000000%
ALTRIA GROUP INC	0.000077%
ALTRIA GROUP INC	0.000003%
ALTRIA GROUP INC	0.000033%
KINETIK HOLDINGS INC	0.000000%
ALTUS GROUP LTD	0.000003%
ALTUS GROUP LTD	0.000000%
ALTUS POWER INC	0.000000%
AMALGAMATED FINANCIAL CORP	0.000000%
AMAZON.COM INC	0.000136%
AMAZON.COM INC	0.000047%
AMAZON.COM INC	0.000541%
AMAZON.COM INC	0.000215%
AMAZON.COM INC	0.000105%
AMBAC FINANCIAL GROUP INC	0.000000%
CRANSWICK PLC	0.000004%
AMEDISYS INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
AMERANT BANCORP INC	0.000000%
U HAUL HOLDING CO NON VOTING	0.000000%
AMEREN CORPORATION	0.000001%
AMERESCO INC CL A	0.000000%
DIAGEO PLC	0.000195%
DIAGEO PLC	0.000008%
DIAGEO PLC	0.000257%
AMERICAN AIRLINES GROUP INC	0.000000%
AMERICAN AXLE + MFG HOLDINGS	0.000000%
ELEMENTIS PLC	0.000001%
ELEMENTIS PLC	0.000000%
DCC PLC	0.000011%
DCC PLC	0.000000%
AMERICAN ELECTRIC POWER	0.000002%
AMERICAN EAGLE OUTFITTERS	0.000000%
AMERICAN EQUITY INVT LIFE HL	0.000000%
AMERICAN EXPRESS CO	0.000013%
AMERICAN EXPRESS CO	0.000004%
AMERICAN FINANCIAL GROUP INC	0.000000%
BAE SYSTEMS PLC	0.000072%
BAE SYSTEMS PLC	0.000003%
BAE SYSTEMS PLC	0.000058%
AMERICAN INTERNATIONAL GROUP	0.000002%
AMERICAN INTERNATIONAL GROUP	0.000037%
BRITISH AMERICAN TOBACCO PLC	0.000140%
BRITISH AMERICAN TOBACCO PLC	0.000007%
AMERICAN SOFTWARE INC CL A	0.000000%
AMERICAN STATES WATER CO	0.000000%
AMERICAN VANGUARD CORP	0.000000%
AMERICAN WATER WORKS CO INC	0.000001%
AMERICAN WELL CORP CLASS A	0.000000%
AMERICAN WOODMARK CORP	0.000000%
AMERICA S CAR MART INC	0.000000%
AMERISAFE INC	0.000000%
AMERISOURCEBERGEN CORP	0.000044%
AMERISOURCEBERGEN CORP	0.000001%
AMERIPRISE FINANCIAL INC	0.000001%
AMERIPRISE FINANCIAL INC	0.000068%
RS GROUP PLC	0.000009%
RS GROUP PLC	0.000000%
RS GROUP PLC	0.000065%
AMETEK INC	0.000001%
AMETEK INC	0.000046%
AMGEN INC	0.000029%
AMGEN INC	0.000005%
AMGEN INC	0.000047%
AMICUS THERAPEUTICS INC	0.000000%
AMKOR TECHNOLOGY INC	0.000000%
AMKOR TECHNOLOGY INC	0.000049%
AMPHENOL CORP CL A	0.000011%
AMPHENOL CORP CL A	0.000002%
AMPHENOL CORP CL A	0.000143%
AMPHASTAR PHARMACEUTICALS IN	0.000000%
AMPLITUDE INC CLASS A	0.000000%
AMYRIS INC	0.000000%
AMYLYX PHARMACEUTICALS INC	0.000000%
ANALOG DEVICES INC	0.000004%
ANAPTYSBIO INC	0.000000%
ANAVEX LIFE SCIENCES CORP	0.000000%
SPECTRIS PLC	0.000009%
SPECTRIS PLC	0.000000%
ANDERSONS INC/THE	0.000000%
ANDLAUER HEALTHCARE GROUP IN	0.000001%

Description	% Invested
	<b>Retirement Strategy Funds</b>
ANDLAUER HEALTHCARE GROUP IN	0.000000%
FIRSTGROUP PLC	0.000003%
ANGIODYNAMICS INC	0.000000%
ANIKA THERAPEUTICS INC	0.000000%
ANSYS INC	0.000001%
ANTERO RESOURCES CORP	0.000000%
ELEVANCE HEALTH INC	0.000004%
ELEVANCE HEALTH INC	0.000039%
ANTERO MIDSTREAM CORP	0.000000%
ANTERIX INC	0.000000%
GAMES WORKSHOP GROUP PLC	0.000010%
APA CORP	0.000000%
APELLIS PHARMACEUTICALS INC	0.000000%
APOGEE ENTERPRISES INC	0.000000%
APOLLO MEDICAL HOLDINGS INC	0.000000%
APOLLO GLOBAL MANAGEMENT INC	0.000001%
APPIAN CORP A	0.000000%
APPLE INC	0.000675%
APPLE INC	0.000120%
APPLE INC	0.000458%
APPFOLIO INC A	0.000000%
APPLIED INDUSTRIAL TECH INC	0.000000%
APPLIED MATERIALS INC	0.000005%
APPLIED MATERIALS INC	0.000045%
APPLOVIN CORP CLASS A	0.000000%
APPLOVIN CORP CLASS A	0.000100%
APTARGROUP INC	0.000000%
ARAMARK	0.000000%
GREENCORE GROUP PLC	0.000001%
ARCBEST CORP	0.000000%
ARCBEST CORP	0.000020%
ARCELLX INC	0.000000%
ARCH RESOURCES INC	0.000000%
ARCHER DANIELS MIDLAND CO	0.000002%
ARCHROCK INC	0.000000%
ARCOSA INC	0.000000%
ARCONIC CORP	0.000000%
ARDELYX INC	0.000000%
ARCUS BIOSCIENCES INC	0.000000%
ARCUTIS BIOTHERAPEUTICS INC	0.000000%
ARCTURUS THERAPEUTICS HOLDIN	0.000000%
ARES MANAGEMENT CORP A	0.000001%
ARGAN INC	0.000000%
ARISTA NETWORKS INC	0.000002%
ARITZIA INC SUBORDINATE VOTI	0.000005%
ARITZIA INC SUBORDINATE VOTI	0.000000%
HALMA PLC	0.000065%
HALMA PLC	0.000022%
HALMA PLC	0.000001%
STANDARD CHARTERED PLC	0.000042%
STANDARD CHARTERED PLC	0.000001%
ARKO CORP	0.000000%
HAYS PLC	0.000004%
HAYS PLC	0.000000%
ARLO TECHNOLOGIES INC	0.000000%
ARMSTRONG WORLD INDUSTRIES	0.000000%
HILL + SMITH PLC	0.000003%
ARRAY TECHNOLOGIES INC	0.000000%
ARROW ELECTRONICS INC	0.000000%
ARROW ELECTRONICS INC	0.000041%
ARROW FINANCIAL CORP	0.000000%
ARROWHEAD PHARMACEUTICALS IN	0.000000%
PAN AFRICAN RESOURCES PLC	0.000001%



Description	% Invested
	Retirement Strategy Funds
ARTESIAN RESOURCES CORP CL A	0.000000%
ARVINAS INC	0.000000%
ASANA INC CL A	0.000000%
ASBURY AUTOMOTIVE GROUP	0.000000%
ASHLAND INC	0.000000%
HUNTING PLC	0.000001%
ASPEN AEROGELS INC	0.000000%
ADVANCED MEDICAL SOLUTIONS	0.000001%
ADVANCED MEDICAL SOLUTIONS	0.000000%
IMPERIAL BRANDS PLC	0.000039%
IMPERIAL BRANDS PLC	0.000001%
ASSETMARK FINANCIAL HOLDINGS	0.000000%
ASSOCIATED BANC CORP	0.000000%
ASSURANT INC	0.000000%
ASTEC INDUSTRIES INC	0.000000%
ASTRONICS CORP	0.000000%
MITIE GROUP PLC	0.000003%
ATCO LTD CLASS I	0.000005%
ATCO LTD CLASS I	0.000000%
ATHABASCA OIL CORP	0.000003%
ATHABASCA OIL CORP	0.000000%
SPIRENT COMMUNICATIONS PLC	0.000003%
JOHNSON SERVICE GROUP PLC	0.000001%
ATKORE INC	0.000000%
KELLER GROUP PLC	0.000002%
IMPAX ASSET MANAGEMENT GROUP	0.000001%
IMPAX ASSET MANAGEMENT GROUP	0.000000%
ATLANTICUS HOLDINGS CORP	0.000000%
KIER GROUP PLC	0.000001%
ATLASSIAN CORP CL A	0.000001%
ATLASSIAN CORP CL A	0.000091%
ATMOS ENERGY CORP	0.000001%
ATRICURE INC	0.000000%
ATRION CORPORATION	0.000000%
AURINIA PHARMACEUTICALS INC	0.000000%
AURORA INNOVATION INC	0.000000%
AUTODESK INC	0.000062%
AUTODESK INC	0.000002%
AUTOCANADA INC	0.000001%
AUTOCANADA INC	0.000000%
AUTOLIV INC	0.000000%
AUTOMATIC DATA PROCESSING	0.000123%
AUTOMATIC DATA PROCESSING	0.000004%
AUTOMATIC DATA PROCESSING	0.000499%
AUTONATION INC	0.000013%
AUTONATION INC	0.000000%
AUTOZONE INC	0.000079%
AUTOZONE INC	0.000002%
AUTOZONE INC	0.000197%
AVANOS MEDICAL INC	0.000000%
AVANTOR INC	0.000001%
AVEPOINT INC	0.000000%
AVERY DENNISON CORP	0.000001%
AVID TECHNOLOGY INC	0.000000%
AVID BIOSERVICES INC	0.000000%
AVIENT CORP	0.000000%
AVIDXCHANGE HOLDINGS INC	0.000000%
AVIDITY BIOSCIENCES INC	0.000000%
AVIS BUDGET GROUP INC	0.000000%
AVNET INC	0.000000%
AVNET INC	0.000033%
HSBC HOLDINGS PLC	0.000317%
HSBC HOLDINGS PLC	0.000014%

Description	% Invested
	Retirement Strategy Funds
AXCELIS TECHNOLOGIES INC	0.000019%
AXCELIS TECHNOLOGIES INC	0.000000%
AXOGEN INC	0.000000%
AXON ENTERPRISE INC	0.000001%
AXON ENTERPRISE INC	0.000089%
AXSOME THERAPEUTICS INC	0.000000%
AXOS FINANCIAL INC	0.000000%
AXONICS INC	0.000000%
AYA GOLD + SILVER INC	0.000001%
AYA GOLD + SILVER INC	0.000000%
AZEK CO INC/THE	0.000000%
B+G FOODS INC	0.000000%
BCE INC	0.000007%
BCE INC	0.000000%
BGC PARTNERS INC CL A	0.000000%
BJ S WHOLESALE CLUB HOLDINGS	0.000000%
BOK FINANCIAL CORPORATION	0.000000%
HOWDEN JOINERY GROUP PLC	0.000009%
HOWDEN JOINERY GROUP PLC	0.000000%
BRP INC/CA SUB VOTING	0.000006%
BRP INC/CA SUB VOTING	0.000000%
B. RILEY FINANCIAL INC	0.000000%
BRP GROUP INC A	0.000000%
LEGAL + GENERAL GROUP PLC	0.000034%
LEGAL + GENERAL GROUP PLC	0.000002%
BWX TECHNOLOGIES INC	0.000000%
BABCOCK + WILCOX ENTERPR	0.000000%
BADGER METER INC	0.000000%
BADGER INFRASTRUCTURE SOLUTI	0.000001%
BADGER INFRASTRUCTURE SOLUTI	0.000000%
BAKER HUGHES CO	0.000001%
BALCHEM CORP	0.000000%
BALL CORP	0.000001%
BALLARD POWER SYSTEMS INC	0.000002%
BALLARD POWER SYSTEMS INC	0.000000%
BALLY S CORP	0.000000%
BANCFIRST CORP	0.000000%
BANDWIDTH INC CLASS A	0.000000%
MORGAN ADVANCED MATERIALS PL	0.000002%
BANK OF AMERICA CORP	0.000101%
BANK OF AMERICA CORP	0.000008%
BANK FIRST CORP	0.000000%
MOBICO GROUP PLC	0.000001%
BANK OF MARIN BANCORP/CA	0.000000%
BANK OF MONTREAL	0.000129%
BANK OF MONTREAL	0.000005%
BANK OF NEW YORK MELLON CORP	0.000008%
BANK OF NEW YORK MELLON CORP	0.000001%
BANK OF NEW YORK MELLON CORP	0.000043%
BANK OF NOVA SCOTIA	0.000120%
BANK OF NOVA SCOTIA	0.000006%
BANK OZK	0.000000%
4IMPRINT GROUP PLC	0.000004%
OXFORD INSTRUMENTS PLC	0.000004%
OXFORD INSTRUMENTS PLC	0.000000%
BAR HARBOR BANKSHARES	0.000000%
ASSOCIATED BRITISH FOODS PLC	0.000018%
ASSOCIATED BRITISH FOODS PLC	0.000001%
PEARSON PLC	0.000014%
PEARSON PLC	0.000000%
BARNES GROUP INC	0.000000%
BARRICK GOLD CORP	0.000053%
BARRICK GOLD CORP	0.000003%

Description	% Invested
	<b>Retirement Strategy Funds</b>
PERSIMMON PLC	0.000008%
PERSIMMON PLC	0.000000%
BARRETT BUSINESS SVCS INC	0.000000%
GB GROUP PLC	0.000001%
GB GROUP PLC	0.000000%
BATH + BODY WORKS INC	0.000000%
PRUDENTIAL PLC	0.000077%
PRUDENTIAL PLC	0.000004%
BAUSCH HEALTH COS INC	0.000005%
BAXTER INTERNATIONAL INC	0.000001%
RIO TINTO PLC	0.000143%
RIO TINTO PLC	0.000006%
BAYTEX ENERGY CORP	0.000005%
BAYTEX ENERGY CORP	0.000001%
RENISHAW PLC	0.000004%
BEACON ROOFING SUPPLY INC	0.000000%
BEAM THERAPEUTICS INC	0.000000%
LIONTRUST ASSET MANAGEMENT	0.000001%
BEAZER HOMES USA INC	0.000000%
BECTON DICKINSON AND CO	0.000007%
BECTON DICKINSON AND CO	0.000003%
CLOSE BROTHERS GROUP PLC	0.000003%
ST JAMES S PLACE PLC	0.000015%
ST JAMES S PLACE PLC	0.000000%
ST JAMES S PLACE PLC	0.000416%
BELDEN INC	0.000000%
BELLRING BRANDS INC	0.000000%
SSE PLC	0.000050%
SSE PLC	0.000003%
SERCO GROUP PLC	0.000005%
BP PLC	0.000303%
BP PLC	0.000205%
BP PLC	0.000010%
BELLUS HEALTH INC	0.000003%
SIG PLC	0.000001%
MORGAN SINDALL GROUP PLC	0.000002%
MORGAN SINDALL GROUP PLC	0.000000%
BENCHMARK ELECTRONICS INC	0.000000%
DS SMITH PLC	0.000010%
DS SMITH PLC	0.000000%
BENTLEY SYSTEMS INC CLASS B	0.000000%
WR BERKLEY CORP	0.000000%
BERKSHIRE HATHAWAY INC CL B	0.000017%
BERRY GLOBAL GROUP INC	0.000000%
BERRY GLOBAL GROUP INC	0.000035%
BERRY CORP	0.000000%
BEST BUY CO INC	0.000001%
BEST BUY CO INC	0.000019%
LLOYDS BANKING GROUP PLC	0.000023%
LLOYDS BANKING GROUP PLC	0.000075%
LLOYDS BANKING GROUP PLC	0.000002%
TAYLOR WIMPEY PLC	0.000009%
TAYLOR WIMPEY PLC	0.000000%
TELECOM PLUS PLC	0.000003%
TELECOM PLUS PLC	0.000000%
BEYOND MEAT INC	0.000000%
BIGCOMMERCE HOLDINGS SER 1	0.000000%
BILL HOLDINGS INC	0.000000%
REACH PLC	0.000001%
BIO RAD LABORATORIES A	0.000000%
BIOCRIST PHARMACEUTICALS INC	0.000000%
BIOMARIN PHARMACEUTICAL INC	0.000001%
BIOLIFE SOLUTIONS INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
BIOGEN INC	0.000002%
BIOGEN INC	0.000017%
BIRCHCLIFF ENERGY LTD	0.000003%
BIO TECHNE CORP	0.000001%
BIOXCEL THERAPEUTICS INC	0.000000%
BIOMEA FUSION INC	0.000000%
BJ S RESTAURANTS INC	0.000000%
BLACK HILLS CORP	0.000000%
BLACK KNIGHT INC	0.000004%
SMITH + NEPHEW PLC	0.000005%
SMITH + NEPHEW PLC	0.000028%
SMITH + NEPHEW PLC	0.000002%
BLACKBAUD INC	0.000000%
BLACKBERRY LTD	0.000006%
BLACKBERRY LTD	0.000001%
BLACKLINE INC	0.000000%
BLACKROCK INC	0.000004%
BLACKSTONE INC	0.000003%
VICTREX PLC	0.000003%
BLINK CHARGING CO	0.000000%
H+R BLOCK INC	0.000015%
H+R BLOCK INC	0.000000%
BLOOM ENERGY CORP A	0.000000%
VOLEX PLC	0.000001%
BLOOMIN BRANDS INC	0.000006%
BLOOMIN BRANDS INC	0.000000%
WEIR GROUP PLC/THE	0.000011%
WEIR GROUP PLC/THE	0.000001%
AVANTAX INC	0.000000%
BLUE BIRD CORP	0.000000%
BLUE OWL CAPITAL INC	0.000000%
BLUEBIRD BIO INC	0.000000%
BLUELINX HOLDINGS INC	0.000000%
BLUEPRINT MEDICINES CORP	0.000000%
BLUEGREEN VACATIONS HOLDING	0.000021%
DECHRA PHARMACEUTICALS PLC	0.000011%
DECHRA PHARMACEUTICALS PLC	0.000000%
BABCOCK INTL GROUP PLC	0.000002%
BOEING CO/THE	0.000005%
BOISE CASCADE CO	0.000000%
BOMBARDIER INC B	0.000008%
BOMBARDIER INC B	0.000001%
BOOKING HOLDINGS INC	0.000151%
BOOKING HOLDINGS INC	0.000004%
BOOKING HOLDINGS INC	0.000134%
SYNTHOMER PLC	0.000001%
ASTRAZENECA PLC	0.000445%
ASTRAZENECA PLC	0.000019%
ASTRAZENECA PLC	0.000125%
BOOT BARN HOLDINGS INC	0.000000%
BOOZ ALLEN HAMILTON HOLDINGS	0.000069%
BOOZ ALLEN HAMILTON HOLDINGS	0.000001%
BORALEX INC A	0.000005%
BORALEX INC A	0.000000%
BORGWARNER INC	0.000030%
BOSTON BEER COMPANY INC A	0.000000%
BOSTON OMAHA CORP CL A	0.000000%
BOSTON SCIENTIFIC CORP	0.000012%
BOSTON SCIENTIFIC CORP	0.000003%
BOWLERO CORP	0.000000%
BOX INC CLASS A	0.000000%
BOYD GAMING CORP	0.000012%
BOYD GAMING CORP	0.000000%

Description	% Invested
	Retirement Strategy Funds
BOYD GROUP SERVICES INC	0.000008%
BOYD GROUP SERVICES INC	0.000001%
BRADY CORPORATION CL A	0.000000%
BRAZE INC A	0.000000%
BRIDGEBIO PHARMA INC	0.000000%
BRIGHT HORIZONS FAMILY SOLUT	0.000000%
BRIGHTHOUSE FINANCIAL INC	0.000000%
BRIGHTVIEW HOLDINGS INC	0.000000%
BRIGHTSPHERE INVESTMENT GROU	0.000000%
BRINKER INTERNATIONAL INC	0.000000%
BRINK S CO/THE	0.000000%
BRISTOL MYERS SQUIBB CO	0.000005%
BRISTOL MYERS SQUIBB CO	0.000081%
BROADRIDGE FINANCIAL SOLUTIO	0.000001%
BROADCOM INC	0.000014%
BROADCOM INC	0.000048%
BROOKDALE SENIOR LIVING INC	0.000000%
BROOKFIELD BUSINESS CL A	0.000001%
BROOKFIELD CORP	0.000095%
BROOKFIELD CORP	0.000004%
BROOKFIELD INFRASTRUCTURE A	0.000009%
BROOKFIELD INFRASTRUCTURE A	0.000001%
BROOKFIELD RENEWABLE COR A	0.000008%
BROOKFIELD RENEWABLE COR A	0.000000%
BROOKFIELD ASSET MGMT A	0.000023%
BROOKFIELD ASSET MGMT A	0.000001%
AZENTA INC	0.000000%
BROWN + BROWN INC	0.000001%
BROWN FORMAN CORP CLASS B	0.000001%
BRUKER CORP	0.000000%
BRUNSWICK CORP	0.000006%
BRUNSWICK CORP	0.000000%
B2GOLD CORP	0.000009%
B2GOLD CORP	0.000001%
B2GOLD CORP	0.000023%
BUCKLE INC/THE	0.000000%
BUILDERS FIRSTSOURCE INC	0.000001%
BUMBLE INC A	0.000000%
BURLINGTON STORES INC	0.000000%
BUTTERFLY NETWORK INC	0.000000%
BYLINE BANCORP INC	0.000000%
C3.AI INC A	0.000000%
CAE INC	0.000014%
CAE INC	0.000001%
CBIZ INC	0.000000%
CCL INDUSTRIES INC CL B	0.000014%
CCL INDUSTRIES INC CL B	0.000001%
CBOE GLOBAL MARKETS INC	0.000001%
CBRE GROUP INC A	0.000001%
CCC INTELLIGENT SOLUTIONS HO	0.000000%
CDW CORP/DE	0.000001%
CDW CORP/DE	0.000178%
CF INDUSTRIES HOLDINGS INC	0.000001%
CGI INC	0.000045%
CGI INC	0.000003%
CGI INC	0.000268%
C.H. ROBINSON WORLDWIDE INC	0.000000%
CI FINANCIAL CORP	0.000004%
CI FINANCIAL CORP	0.000013%
THE CIGNA GROUP	0.000056%
THE CIGNA GROUP	0.000003%
THE CIGNA GROUP	0.000045%
CME GROUP INC	0.000003%

Description	% Invested
	<b>Retirement Strategy Funds</b>
CMS ENERGY CORP	0.000001%
CNA FINANCIAL CORP	0.000027%
CRA INTERNATIONAL INC	0.000000%
CNO FINANCIAL GROUP INC	0.000000%
CSG SYSTEMS INTL INC	0.000000%
CSW INDUSTRIALS INC	0.000000%
CSX CORP	0.000003%
CTS CORP	0.000000%
CNX RESOURCES CORP	0.000000%
CVR ENERGY INC	0.000000%
CVS HEALTH CORP	0.000003%
CVS HEALTH CORP	0.000051%
CABLE ONE INC	0.000000%
CABOT CORP	0.000000%
COTERRA ENERGY INC	0.000001%
CACI INTERNATIONAL INC CL A	0.000000%
CACTUS INC A	0.000000%
CADENCE DESIGN SYS INC	0.000189%
CADENCE DESIGN SYS INC	0.000003%
CADRE HOLDINGS INC	0.000000%
CAESARS ENTERTAINMENT INC	0.000000%
CAL MAINE FOODS INC	0.000000%
CALAVO GROWERS INC	0.000000%
CALERES INC	0.000000%
CALIAN GROUP LTD	0.000001%
CALIBRE MINING CORP	0.000001%
CALIFORNIA RESOURCES CORP	0.000000%
CALIFORNIA WATER SERVICE GRP	0.000000%
CALIX INC	0.000000%
TOPGOLF CALLAWAY BRANDS CORP	0.000000%
CALLON PETROLEUM CO	0.000000%
CAMBRIDGE BANCORP	0.000000%
CAMDEN NATIONAL CORP	0.000000%
CAMECO CORP	0.000028%
CAMECO CORP	0.000002%
CAMPBELL SOUP CO	0.000000%
CAMPING WORLD HOLDINGS INC A	0.000000%
CANACCORD GENUITY GROUP INC	0.000001%
CANACCORD GENUITY GROUP INC	0.000000%
CANADA GOOSE HOLDINGS INC	0.000002%
CAN IMPERIAL BK OF COMMERCE	0.000078%
CAN IMPERIAL BK OF COMMERCE	0.000003%
CANADIAN NATL RAILWAY CO	0.000138%
CANADIAN NATL RAILWAY CO	0.000005%
CANADIAN NATURAL RESOURCES	0.000125%
CANADIAN NATURAL RESOURCES	0.000006%
CANADIAN PACIFIC KANSAS CITY	0.000113%
CANADIAN PACIFIC KANSAS CITY	0.000151%
CANADIAN PACIFIC KANSAS CITY	0.000006%
CANADIAN TIRE CORP CLASS A	0.000015%
CANADIAN TIRE CORP CLASS A	0.000001%
CANADIAN TIRE CORP CLASS A	0.000037%
CANADIAN UTILITIES LTD A	0.000007%
CANADIAN UTILITIES LTD A	0.000000%
CANADIAN WESTERN BANK	0.000003%
CANADIAN WESTERN BANK	0.000000%
CANFOR CORP	0.000002%
CANNAE HOLDINGS INC	0.000000%
CANO HEALTH INC	0.000000%
CANOPY GROWTH CORP	0.000000%
CAPITAL CITY BANK GROUP INC	0.000000%
CAPITAL ONE FINANCIAL CORP	0.000043%
CAPITAL ONE FINANCIAL CORP	0.000002%

Description	% Invested
	Retirement Strategy Funds
CAPITAL ONE FINANCIAL CORP	0.000043%
CAPITAL POWER CORP	0.000007%
CAPITAL POWER CORP	0.000001%
CAPSTONE COPPER CORP	0.000004%
CAPSTONE COPPER CORP	0.000001%
CARDINAL HEALTH INC	0.000153%
CARDINAL HEALTH INC	0.000001%
CARDINAL ENERGY LTD	0.000001%
CAREDX INC	0.000000%
CARGURUS INC	0.000000%
CARGOJET INC	0.000001%
CARLISLE COS INC	0.000001%
CARMAX INC	0.000001%
CARLYLE GROUP INC/THE	0.000000%
CARNIVAL CORP	0.000001%
CARRIAGE SERVICES INC	0.000000%
CARPENTER TECHNOLOGY	0.000000%
CARRIER GLOBAL CORP	0.000002%
CARS.COM INC	0.000000%
CARTER S INC	0.000000%
CARTER S INC	0.000031%
CASCADES INC	0.000001%
CASCADES INC	0.000000%
CASELLA WASTE SYSTEMS INC A	0.000000%
CASEY S GENERAL STORES INC	0.000000%
CASS INFORMATION SYSTEMS INC	0.000000%
CASSAVA SCIENCES INC	0.000000%
CASTLE BIOSCIENCES INC	0.000000%
CATALENT INC	0.000000%
CATALYST PHARMACEUTICALS INC	0.000000%
CATERPILLAR INC	0.000005%
CATHAY GENERAL BANCORP	0.000000%
CAVCO INDUSTRIES INC	0.000000%
CELANESE CORP	0.000000%
CELANESE CORP	0.000020%
CELESTICA INC	0.000001%
CELESTICA INC	0.000003%
CELESTICA INC	0.000000%
CELLDEX THERAPEUTICS INC	0.000000%
CELSIUS HOLDINGS INC	0.000000%
CENSTOR CORP	0.000000%
CENTENE CORP	0.000001%
CENTENE CORP	0.000033%
CENOVUS ENERGY INC	0.000048%
CENOVUS ENERGY INC	0.000002%
CENTERPOINT ENERGY INC	0.000001%
CENTERRA GOLD INC	0.000003%
CENTRAL GARDEN + PET CO	0.000000%
CENTRAL GARDEN AND PET CO A	0.000000%
CENTURY ALUMINUM COMPANY	0.000000%
CENTURY COMMUNITIES INC	0.000004%
CENTURY COMMUNITIES INC	0.000000%
CERENCE INC	0.000000%
CERIDIAN HCM HOLDING INC	0.000000%
CEREVEL THERAPEUTICS HOLDING	0.000000%
CERTARA INC	0.000000%
CERUS CORP	0.000000%
CES ENERGY SOLUTIONS CORP	0.000001%
CEVA INC	0.000000%
CHAMPIONX CORP	0.000000%
CHARGEPOINT HOLDINGS INC	0.000000%
CHARLES RIVER LABORATORIES	0.000000%
CHART INDUSTRIES INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
CHARTER COMMUNICATIONS INC A	0.000001%
CHASE CORP	0.000000%
CHEESECAKE FACTORY INC/THE	0.000000%
CHEFS WAREHOUSE INC/THE	0.000000%
CHEGG INC	0.000000%
CHEMED CORP	0.000000%
CHEMOURS CO/THE	0.000000%
CHENIERE ENERGY INC	0.000001%
CHESAPEAKE ENERGY CORP	0.000000%
CHESAPEAKE ENERGY CORP	0.000025%
CHESAPEAKE UTILITIES CORP	0.000000%
CHEVRON CORP	0.000079%
CHEVRON CORP	0.000011%
CHEWY INC CLASS A	0.000000%
CHICO S FAS INC	0.000000%
CHILDREN S PLACE INC/THE	0.000000%
CHINOOK THERAPEUTICS INC	0.000000%
CHIPOTLE MEXICAN GRILL INC	0.000002%
CHOICE HOTELS INTL INC	0.000000%
CHORUS AVIATION INC	0.000000%
CHORUS AVIATION INC	0.000000%
CHURCH + DWIGHT CO INC	0.000001%
CHURCHILL DOWNS INC	0.000000%
CHUY S HOLDINGS INC	0.000000%
CIENA CORP	0.000000%
CINCINNATI FINANCIAL CORP	0.000001%
CINEMARK HOLDINGS INC	0.000000%
CINEPLEX INC	0.000001%
CIRCOR INTERNATIONAL INC	0.000000%
CIRRUS LOGIC INC	0.000000%
CIRRUS LOGIC INC	0.000027%
CISCO SYSTEMS INC	0.000246%
CISCO SYSTEMS INC	0.000008%
CISCO SYSTEMS INC	0.000090%
CINTAS CORP	0.000002%
CITIGROUP INC	0.000184%
CITIGROUP INC	0.000004%
CITIGROUP INC	0.000042%
CITIZENS FINANCIAL GROUP	0.000001%
CITIZENS FINANCIAL GROUP	0.000021%
CIVITAS RESOURCES INC	0.000000%
CLAROS MORTGAGE TRUST INC	0.000000%
CLEAN HARBORS INC	0.000000%
CLEAN ENERGY FUELS CORP	0.000000%
CLEAR CHANNEL OUTDOOR HOLDIN	0.000000%
CLEAR SECURE INC CLASS A	0.000000%
CLEARFIELD INC	0.000000%
CLEARWATER ANALYTICS HDS A	0.000000%
CLEARWATER PAPER CORP	0.000000%
CLEARWAY ENERGY INC A	0.000000%
CLEARWAY ENERGY INC C	0.000000%
CLEVELAND CLIFFS INC	0.000000%
CLOROX COMPANY	0.000001%
CLOVER HEALTH INVESTMENTS CO	0.000000%
CLOUDFLARE INC CLASS A	0.000001%
CLOUDFLARE INC CLASS A	0.000099%
COASTAL FINANCIAL CORP/WA	0.000000%
COCA COLA CONSOLIDATED INC	0.000000%
COCA COLA CO/THE	0.000010%
COCA COLA CO/THE	0.000240%
COEUR MINING INC	0.000000%
COGECO INC	0.000000%
COGECO COMMUNICATIONS INC	0.000002%



Description	% Invested
	<b>Retirement Strategy Funds</b>
COGENT COMMUNICATIONS HOLDIN	0.000000%
COGENT BIOSCIENCES INC	0.000000%
COGNEX CORP	0.000000%
COGNIZANT TECH SOLUTIONS A	0.000074%
COGNIZANT TECH SOLUTIONS A	0.000001%
COHEN + STEERS INC	0.000000%
COHERENT CORP	0.000000%
COHERUS BIOSCIENCES INC	0.000000%
COHU INC	0.000000%
COINBASE GLOBAL INC CLASS A	0.000000%
ENOVIS CORP	0.000000%
COLGATE PALMOLIVE CO	0.000112%
COLGATE PALMOLIVE CO	0.000002%
COLLEGIUM PHARMACEUTICAL INC	0.000000%
COLLIERS INTL GR SUBORD VOT	0.000008%
COLLIERS INTL GR SUBORD VOT	0.000001%
COLUMBIA BANKING SYSTEM INC	0.000000%
COLUMBIA FINANCIAL INC	0.000000%
COLUMBIA SPORTSWEAR CO	0.000000%
COLUMBUS MCKINNON CORP/NY	0.000000%
COMFORT SYSTEMS USA INC	0.000000%
COMCAST CORP CLASS A	0.000336%
COMCAST CORP CLASS A	0.000007%
COMCAST CORP CLASS A	0.000095%
COMERICA INC	0.000000%
COMERICA INC	0.000012%
COMMERCE BANCSHARES INC	0.000000%
COMMERCIAL METALS CO	0.000000%
COMMSCOPE HOLDING CO INC	0.000000%
COMMUNITY HEALTH SYSTEMS INC	0.000000%
COMMUNITY TRUST BANCORP INC	0.000000%
COMMVAULT SYSTEMS INC	0.000000%
COMPASS MINERALS INTERNATION	0.000000%
COMPASS DIVERSIFIED HOLDINGS	0.000000%
COMPASS INC CLASS A	0.000000%
COMPUTER PROGRAMS + SYSTEMS	0.000000%
COMSTOCK RESOURCES INC	0.000000%
CONAGRA BRANDS INC	0.000001%
CONAGRA BRANDS INC	0.000046%
CONCENTRIX CORP	0.000000%
CONDUENT INC	0.000000%
CONMED CORP	0.000000%
CONNECTONE BANCORP INC	0.000000%
CONOCOPHILLIPS	0.000005%
CONSENSUS CLOUD SOLUTION	0.000000%
CONSENSUS CLOUD SOLUTION	0.000003%
CONSOL ENERGY INC	0.000000%
CONSOLIDATED COMMUNICATIONS	0.000000%
CONSOLIDATED EDISON INC	0.000001%
CONSTELLATION BRANDS INC A	0.000002%
CONSTELLATION ENERGY	0.000001%
CONSTELLATION SOFTWARE INC	0.000073%
CONSTELLATION SOFTWARE INC	0.000083%
CONSTELLATION SOFTWARE INC	0.000004%
CONSTRUCTION PARTNERS INC A	0.000000%
CONVERGE TECHNOLOGY SOLUTION	0.000001%
CONVERGE TECHNOLOGY SOLUTION	0.000000%
COOPER COS INC/THE	0.000001%
COPART INC	0.000002%
CORCEPT THERAPEUTICS INC	0.000000%
CORE LABORATORIES INC	0.000000%
CORECIVIC INC	0.000000%
CORE + MAIN INC CLASS A	0.000000%

Description	% Invested
	Retirement Strategy Funds
CORNING INC	0.000003%
CORNING INC	0.000001%
VALE SA	0.000137%
VALE SA	0.000039%
VALE SA	0.000012%
CIA SUD AMERICANA DE VAPORES	0.000002%
QUIDELORTHO CORP	0.000000%
CORSAIR GAMING INC	0.000000%
CORTEVA INC	0.000002%
CORVEL CORP	0.000000%
GUARARAPES CONFECCHOES SA	0.000013%
COSTCO WHOLESALE CORP	0.000009%
COSTAR GROUP INC	0.000001%
COTY INC CL A	0.000000%
COUCHBASE INC	0.000000%
COURSERA INC	0.000000%
COVENANT LOGISTICS GROUP INC	0.000000%
CRACKER BARREL OLD COUNTRY	0.000000%
CRANE CO	0.000000%
CRANE HOLDINGS CO	0.000000%
CREDIT ACCEPTANCE CORP	0.000000%
CRESCENT POINT ENERGY CORP	0.000007%
CRESCENT POINT ENERGY CORP	0.000000%
CREW ENERGY INC	0.000001%
CREW ENERGY INC	0.000000%
CRICUT INC CLASS A	0.000000%
CRINETICS PHARMACEUTICALS IN	0.000000%
CROCS INC	0.000000%
CRONOS GROUP INC	0.000001%
CROSS COUNTRY HEALTHCARE INC	0.000000%
CROSSFIRST BANKSHARES INC	0.000000%
CROWDSTRIKE HOLDINGS INC A	0.000001%
CROWN HOLDINGS INC	0.000065%
CROWN HOLDINGS INC	0.000000%
ARTIVION INC	0.000000%
CRYOPORT INC	0.000000%
EMPRESA NACIONAL DE TELECOM	0.000000%
EMPRESA NACIONAL DE TELECOM	0.000032%
CULLEN/FROST BANKERS INC	0.000000%
CULLINAN ONCOLOGY INC	0.000000%
CUMMINS INC	0.000001%
CUMMINS INC	0.000053%
CENTRAIS ELETRICAS BRASILIER	0.000052%
CENTRAIS ELETRICAS BRASILIER	0.000131%
CURTISS WRIGHT CORP	0.000000%
CUSTOM TRUCK ONE SOURCE INC	0.000000%
CUTERA INC	0.000000%
CYMABAY THERAPEUTICS INC	0.000000%
CYTOKINETICS INC	0.000000%
BANCO DO BRASIL S.A.	0.000354%
BANCO DO BRASIL S.A.	0.000058%
BANCO DO BRASIL S.A.	0.000054%
BANCO DO BRASIL S.A.	0.000009%
CYTEK BIOSCIENCES INC	0.000000%
DMC GLOBAL INC	0.000000%
DR HORTON INC	0.000030%
DR HORTON INC	0.000001%
DTE ENERGY COMPANY	0.000001%
DXP ENTERPRISES INC	0.000000%
DICE THERAPEUTICS INC	0.000000%
DTE MIDSTREAM LLC W/I	0.000000%
DXC TECHNOLOGY CO	0.000000%
DXC TECHNOLOGY CO	0.000024%

Description	% Invested
	Retirement Strategy Funds
DANA INC	0.000000%
DANAHER CORP	0.000007%
DARDEN RESTAURANTS INC	0.000081%
DARDEN RESTAURANTS INC	0.000001%
DARLING INGREDIENTS INC	0.000000%
DATADOG INC CLASS A	0.000001%
DAVE + BUSTER S ENTERTAINMEN	0.000000%
DAVITA INC	0.000000%
DAVITA INC	0.000031%
DAY ONE BIOPHARMACEUTICALS I	0.000000%
GRUPO FINANCIERO BANORTE O	0.000087%
GRUPO FINANCIERO BANORTE O	0.000067%
GRUPO FINANCIERO BANORTE O	0.000027%
GRUPO FINANCIERO BANORTE O	0.000015%
DECIPHERA PHARMACEUTICALS IN	0.000000%
DECKERS OUTDOOR CORP	0.000001%
DEERE + CO	0.000004%
DEFINITIVE HEALTHCARE CORP	0.000000%
DEFINITY FINANCIAL CORP	0.000004%
DEFINITY FINANCIAL CORP	0.000000%
DELEK US HOLDINGS INC	0.000000%
DELL TECHNOLOGIES C	0.000062%
DELL TECHNOLOGIES C	0.000001%
DELL TECHNOLOGIES C	0.000061%
DELTA AIR LINES INC	0.000000%
DELTA AIR LINES INC	0.000034%
DENBURY INC	0.000000%
DELUXE CORP	0.000000%
DENALI THERAPEUTICS INC	0.000000%
DENISON MINES CORP	0.000002%
DENISON MINES CORP	0.000000%
DENNY S CORP	0.000000%
DENTALCORP HOLDINGS LTD	0.000001%
DENTALCORP HOLDINGS LTD	0.000000%
DENTSPLY SIRONA INC	0.000000%
KIMBERLY CLARK DE MEXICO A	0.000048%
DESCARTES SYSTEMS GRP/THE	0.000002%
DESCARTES SYSTEMS GRP/THE	0.000013%
DESCARTES SYSTEMS GRP/THE	0.000001%
DESKTOP METAL INC A	0.000000%
DEVON ENERGY CORP	0.000001%
DEXCOM INC	0.000002%
DEXCOM INC	0.000215%
DIAMOND HILL INVESTMENT GRP	0.000000%
DIAMOND OFFSHORE DRILLING IN	0.000000%
DIAMONDBACK ENERGY INC	0.000001%
DICK S SPORTING GOODS INC	0.000000%
DICK S SPORTING GOODS INC	0.000031%
DIGI INTERNATIONAL INC	0.000000%
DIGITAL TURBINE INC	0.000000%
DIGITALBRIDGE GROUP INC	0.000000%
DIGITALOCEAN HOLDINGS INC	0.000000%
DILLARDS INC CL A	0.000000%
DIME COMMUNITY BANCSHARES IN	0.000000%
DINE BRANDS GLOBAL INC	0.000000%
DIODES INC	0.000000%
DIODES INC	0.000026%
WALT DISNEY CO/THE	0.000006%
DISCOVER FINANCIAL SERVICES	0.000016%
DISCOVER FINANCIAL SERVICES	0.000001%
DISH NETWORK CORP A	0.000000%
DOCGO INC	0.000000%
DOCEBO INC	0.000001%

Description	% Invested
	Retirement Strategy Funds
DOCEBO INC	0.000000%
DOCUSIGN INC	0.000000%
DOLBY LABORATORIES INC CL A	0.000000%
DOLLAR GENERAL CORP	0.000001%
DOLLAR TREE INC	0.000001%
DOLLARAMA INC	0.000039%
DOLLARAMA INC	0.000001%
DOMINION ENERGY INC	0.000002%
DOMINO S PIZZA INC	0.000000%
DOMO INC CLASS B	0.000000%
DONALDSON CO INC	0.000000%
DONEGAL GROUP INC CL A	0.000000%
DONNELLEY FINANCIAL SOLUTION	0.000000%
DOORDASH INC A	0.000001%
DOORDASH INC A	0.000084%
DORMAN PRODUCTS INC	0.000000%
DOUBLEVERIFY HOLDINGS INC	0.000000%
DOUGLAS DYNAMICS INC	0.000000%
DOVER CORP	0.000001%
DOW INC	0.000001%
DRAFTKINGS INC CL A	0.000000%
DREAM UNLIMITED CL A SUB VOT	0.000001%
DREAM FINDERS HOMES INC A	0.000000%
DRIL QUIP INC	0.000000%
DROPBOX INC CLASS A	0.000000%
DRIVEN BRANDS HOLDINGS INC	0.000000%
GRUPO AEROPORT DEL SURESTE B	0.000028%
DUCOMMUN INC	0.000000%
DUCKHORN PORTFOLIO INC/THE	0.000000%
GRUPO MEXICO SAB DE CV SER B	0.000039%
GRUPO MEXICO SAB DE CV SER B	0.000028%
GRUPO MEXICO SAB DE CV SER B	0.000009%
DUKE ENERGY CORP	0.000003%
DUN + BRADSTREET HOLDINGS IN	0.000000%
DUN + BRADSTREET HOLDINGS IN	0.000051%
DUNDEE PRECIOUS METALS INC	0.000002%
DUNDEE PRECIOUS METALS INC	0.000000%
DUOLINGO	0.000000%
DUPONT DE NEMOURS INC	0.000001%
DOXIMITY INC CLASS A	0.000000%
DUTCH BROS INC CLASS A	0.000000%
DYCOM INDUSTRIES INC	0.000000%
DYE + DURHAM LTD	0.000001%
DYNATRACE INC	0.000000%
DYNAVAX TECHNOLOGIES CORP	0.000000%
DYNE THERAPEUTICS INC	0.000000%
PETROBRAS PETROLEO BRAS	0.000040%
ECN CAPITAL CORP	0.000001%
ELF BEAUTY INC	0.000000%
EOG RESOURCES INC	0.000003%
EQT CORP	0.000001%
EQRX INC	0.000000%
EQB INC	0.000003%
EQB INC	0.000000%
EAGLE MATERIALS INC	0.000000%
EAGLE PHARMACEUTICALS INC	0.000000%
EARTHSTONE ENERGY INC A	0.000000%
EAST WEST BANCORP INC	0.000000%
EASTERN BANKSHARES INC	0.000000%
EASTMAN CHEMICAL CO	0.000000%
EBAY INC	0.000017%
EBAY INC	0.000001%
EBAY INC	0.000042%

Description	% Invested
	Retirement Strategy Funds
EBIX INC	0.000000%
EHOSTAR CORP A	0.000000%
ECOLAB INC	0.000002%
ECOVYST INC	0.000000%
EDGEWELL PERSONAL CARE CO	0.000000%
EDISON INTERNATIONAL	0.000001%
EDITAS MEDICINE INC	0.000000%
EDWARDS LIFESCIENCES CORP	0.000113%
EDWARDS LIFESCIENCES CORP	0.000002%
EDWARDS LIFESCIENCES CORP	0.000061%
ARCA CONTINENTAL SAB DE CV	0.000013%
ARCA CONTINENTAL SAB DE CV	0.000006%
89BIO INC	0.000000%
8X8 INC	0.000000%
ELANCO ANIMAL HEALTH INC	0.000000%
ELDORADO GOLD CORP	0.000004%
ELDORADO GOLD CORP	0.000000%
ELECTRONIC ARTS INC	0.000001%
ELEMENT FLEET MANAGEMENT COR	0.000012%
ELEMENT FLEET MANAGEMENT COR	0.000000%
ELEMENT SOLUTIONS INC	0.000000%
TUPY SA	0.000000%
EMBECTA CORP	0.000000%
EMCOR GROUP INC	0.000000%
EMERA INC	0.000023%
EMERA INC	0.000001%
EMERGENT BIOSOLUTIONS INC	0.000000%
EMERSON ELECTRIC CO	0.000006%
EMERSON ELECTRIC CO	0.000002%
ASPEN TECHNOLOGY INC	0.000000%
EMPIRE CO LTD A	0.000009%
EMPIRE CO LTD A	0.000000%
ENACT HOLDINGS INC	0.000000%
ENBRIDGE INC	0.000151%
ENBRIDGE INC	0.000006%
ENANTA PHARMACEUTICALS INC	0.000000%
ENCORE CAPITAL GROUP INC	0.000000%
ENCORE WIRE CORP	0.000001%
ENCORE WIRE CORP	0.000000%
ENDEAVOUR SILVER CORP	0.000001%
ENDEAVOR GROUP HOLD CLASS A	0.000000%
ENCOMPASS HEALTH CORP	0.000000%
ENERGY FUELS INC	0.000002%
ENERGY FUELS INC	0.000000%
ENERFLEX LTD	0.000001%
ENERFLEX LTD	0.000000%
ENERGY RECOVERY INC	0.000000%
ENERGIZER HOLDINGS INC	0.000000%
ENERSYS	0.000000%
ENERPAC TOOL GROUP CORP	0.000000%
ENERPLUS CORP	0.000006%
ENFUSION INC CLASS A	0.000000%
ENGAGESMART INC	0.000000%
ENGHOUSE SYSTEMS LTD	0.000002%
ENGHOUSE SYSTEMS LTD	0.000000%
ENHABIT INC	0.000000%
ENLIVEN THERAPEUTICS INC	0.000000%
ENNIS INC	0.000000%
ENPHASE ENERGY INC	0.000018%
ENPHASE ENERGY INC	0.000001%
ENPRO INDUSTRIES INC	0.000000%
ENSIGN ENERGY SERVICES INC	0.000000%
ENSIGN ENERGY SERVICES INC	0.000000%

Description	% Invested
	Retirement Strategy Funds
ENOVA INTERNATIONAL INC	0.000000%
ENOVA INTERNATIONAL INC	0.000000%
ENSIGN GROUP INC/THE	0.000000%
ENOVIX CORP	0.000000%
ENTEGRIS INC	0.000001%
ENTEGRIS INC	0.000121%
ENERGY CORP	0.000001%
ENTERPRISE FINANCIAL SERVICE	0.000000%
ENTRAVISION COMMUNICATIONS A	0.000000%
EPAM SYSTEMS INC	0.000001%
ENVIVA INC	0.000000%
ENVISTA HOLDINGS CORP	0.000000%
EPLUS INC	0.000000%
EQUIFAX INC	0.000001%
EQUINOX GOLD CORP	0.000003%
EQUINOX GOLD CORP	0.000000%
EQUITABLE HOLDINGS INC	0.000000%
EQUITRANS MIDSTREAM CORP	0.000000%
EQUITY BANCSHARES INC CL A	0.000000%
ERIE INDEMNITY COMPANY CL A	0.000000%
ERO COPPER CORP	0.000003%
ERO COPPER CORP	0.000000%
ESAB CORP	0.000000%
ESCO TECHNOLOGIES INC	0.000000%
ESSENTIAL UTILITIES INC	0.000000%
ETHAN ALLEN INTERIORS INC	0.000000%
ETSY INC	0.000000%
E2OPEN PARENT HOLDINGS INC	0.000000%
EURONET WORLDWIDE INC	0.000000%
EUROPEAN WAX CENTER INC A	0.000000%
EVENTBRITE INC CLASS A	0.000000%
EVERCORE INC A	0.000000%
EVERBRIDGE INC	0.000000%
NEXT 15 GROUP PLC	0.000002%
EVERI HOLDINGS INC	0.000000%
EVERGY INC	0.000001%
EVERTEC INC	0.000000%
EVERSOURCE ENERGY	0.000001%
EVERTZ TECHNOLOGIES LTD	0.000001%
EVOLV TECHNOLOGIES HOLDINGS	0.000000%
EVOLENT HEALTH INC A	0.000000%
EVOLUS INC	0.000000%
EVGO INC	0.000000%
EXACT SCIENCES CORP	0.000001%
EXCELERATE ENERGY INC A	0.000000%
EXCHANGE INCOME CORP	0.000002%
EXCHANGE INCOME CORP	0.000000%
EXELON CORP	0.000002%
EXELON CORP	0.000005%
EXELIXIS INC	0.000000%
EXLSERVICE HOLDINGS INC	0.000000%
EXPEDIA GROUP INC	0.000001%
EXP WORLD HOLDINGS INC	0.000000%
EXPEDITORS INTL WASH INC	0.000001%
EXPEDITORS INTL WASH INC	0.000253%
EXPONENT INC	0.000000%
EXPENSIFY INC A	0.000000%
EXTENDICARE INC	0.000001%
EXTREME NETWORKS INC	0.000000%
EZCORP INC CL A	0.000000%
EXXON MOBIL CORP	0.000017%
EXXON MOBIL CORP	0.000048%
EXXON MOBIL CORP	0.000236%

Description	% Invested
	Retirement Strategy Funds
PAGEGROUP PLC	0.000003%
FMC CORP	0.000001%
FLYWIRE CORP VOTING	0.000000%
FNB CORP	0.000000%
FB FINANCIAL CORP	0.000000%
FIGS INC CLASS A	0.000000%
FRP HOLDINGS INC	0.000000%
FTI CONSULTING INC	0.000000%
FTI CONSULTING INC	0.000208%
META PLATFORMS INC CLASS A	0.000639%
META PLATFORMS INC CLASS A	0.000106%
META PLATFORMS INC CLASS A	0.000025%
META PLATFORMS INC CLASS A	0.000646%
FACTSET RESEARCH SYSTEMS INC	0.000001%
FAIR ISAAC CORP	0.000001%
WINCANTON PLC	0.000001%
WINCANTON PLC	0.000000%
FAIRFAX FINANCIAL HLDGS LTD	0.000034%
FAIRFAX FINANCIAL HLDGS LTD	0.000002%
BT GROUP PLC	0.000021%
BT GROUP PLC	0.000001%
BT GROUP PLC	0.000019%
ASOS PLC	0.000001%
FARMERS NATL BANC CORP	0.000000%
ALLIANCE PHARMA PLC	0.000001%
FARO TECHNOLOGIES INC	0.000000%
FASTLY INC CLASS A	0.000000%
FATE THERAPEUTICS INC	0.000000%
FASTENAL CO	0.000001%
CARNIVAL PLC	0.000005%
CARNIVAL PLC	0.000000%
MARKS + SPENCER GROUP PLC	0.000010%
MARKS + SPENCER GROUP PLC	0.000000%
FEDERAL AGRIC MTG CORP CL C	0.000000%
BARCLAYS PLC	0.000061%
BARCLAYS PLC	0.000002%
FEDERAL SIGNAL CORP	0.000000%
FEDERATED HERMES INC	0.000000%
FEDEX CORP	0.000002%
FEDEX CORP	0.000060%
FEDEX CORP	0.000120%
FD TECHNOLOGIES PLC	0.000001%
FD TECHNOLOGIES PLC	0.000000%
F5 INC	0.000000%
FIBROGEN INC	0.000000%
FIDELITY NATIONAL INFO SERV	0.000017%
FIDELITY NATIONAL INFO SERV	0.000001%
FIDELITY NATIONAL FINANCIAL	0.000000%
INTERTEK GROUP PLC	0.000017%
INTERTEK GROUP PLC	0.000001%
INTERTEK GROUP PLC	0.000077%
FIERA CAPITAL CORP	0.000001%
FIERA CAPITAL CORP	0.000000%
FIFTH THIRD BANCORP	0.000001%
FILO CORP	0.000003%
FILO CORP	0.000000%
BURBERRY GROUP PLC	0.000021%
BURBERRY GROUP PLC	0.000001%
FINNING INTERNATIONAL INC	0.000009%
FINNING INTERNATIONAL INC	0.000000%
FINNING INTERNATIONAL INC	0.000019%
FIRST ADVANTAGE CORP	0.000000%
FIRST AMERICAN FINANCIAL	0.000000%

Description	% Invested
	Retirement Strategy Funds
FIRST AMERICAN FINANCIAL	0.000032%
FIRST BANCSHARES INC/MS	0.000000%
FIRST BUSEY CORP	0.000000%
FIRST CITIZENS BCSHS CL A	0.000001%
FIRST COMMUNITY BANKSHARES	0.000000%
FIRST FINL BANKSHARES INC	0.000000%
FIRST FINANCIAL CORP/INDIANA	0.000000%
FIRST FOUNDATION INC	0.000000%
FIRST HORIZON CORP	0.000000%
FIRST HAWAIIAN INC	0.000000%
FIRST INTERSTATE BANCSYS A	0.000000%
FIRST MAJESTIC SILVER CORP	0.000004%
FIRST MAJESTIC SILVER CORP	0.000001%
FIRST MERCHANTS CORP	0.000000%
FIRST MID BANCSHARES INC	0.000000%
NEXT PLC	0.000022%
JUDGES SCIENTIFIC PLC	0.000001%
JUDGES SCIENTIFIC PLC	0.000000%
KINGFISHER PLC	0.000011%
KINGFISHER PLC	0.000000%
KINGFISHER PLC	0.000024%
FIRST NATIONAL FINANCIAL COR	0.000001%
FIRST QUANTUM MINERALS LTD	0.000027%
FIRST QUANTUM MINERALS LTD	0.000002%
FIRST SOLAR INC	0.000001%
1ST SOURCE CORP	0.000000%
FIRST WATCH RESTAURANT GROUP	0.000000%
FIRSTSERVICE CORP	0.000012%
FIRSTSERVICE CORP	0.000001%
FIRSTCASH HOLDINGS INC	0.000000%
FISERV INC	0.000088%
FISERV INC	0.000003%
FIRSTENERGY CORP	0.000001%
FISKER INC	0.000000%
FIVE BELOW	0.000000%
FIVE9 INC	0.000000%
FLEETCOR TECHNOLOGIES INC	0.000001%
FLEETCOR TECHNOLOGIES INC	0.000092%
FLOOR + DECOR HOLDINGS INC A	0.000000%
ITV PLC	0.000006%
ITV PLC	0.000000%
FLUOR CORP	0.000000%
FLOWERS FOODS INC	0.000000%
FLOWSERVE CORP	0.000000%
FLUENCE ENERGY INC	0.000000%
FLUSHING FINANCIAL CORP	0.000000%
FOCUS FINANCIAL PARTNERS A	0.000000%
FOOT LOCKER INC	0.000000%
FOOT LOCKER INC	0.000015%
FORD MOTOR CO	0.000092%
FORD MOTOR CO	0.000002%
FORD MOTOR CO	0.000045%
FORESTAR GROUP INC	0.000000%
FORGEROCK INC A	0.000000%
FORMFACTOR INC	0.000000%
FORRESTER RESEARCH INC	0.000000%
FORTIS INC	0.000041%
FORTIS INC	0.000002%
FORTINET INC	0.000089%
FORTINET INC	0.000002%
FORTIVE CORP	0.000001%
FORTUNE BRANDS INNOVATIONS I	0.000000%
FORWARD AIR CORP	0.000000%



Description	% Invested
	<b>Retirement Strategy Funds</b>
FORTUNA SILVER MINES INC	0.000002%
FORTUNA SILVER MINES INC	0.000000%
4D MOLECULAR THERAPEUTICS IN	0.000000%
FOX CORP CLASS A	0.000000%
FOX CORP CLASS A	0.000048%
FOX CORP CLASS B	0.000000%
FOX FACTORY HOLDING CORP	0.000000%
FRANCHISE GROUP INC	0.000000%
FRANCO NEVADA CORP	0.000055%
FRANCO NEVADA CORP	0.000003%
FRANKLIN COVEY CO	0.000000%
FRANKLIN ELECTRIC CO INC	0.000000%
FRANKLIN RESOURCES INC	0.000000%
FREEDOM HOLDING CORP/NV	0.000000%
FREEHOLD ROYALTIES LTD	0.000002%
FREEHOLD ROYALTIES LTD	0.000000%
FREEMPORT MCMORAN INC	0.000002%
FRESHPET INC	0.000000%
FRESHWORKS INC CL A	0.000000%
ESC FRESH MKT INC	0.000000%
FRONTDOOR INC	0.000000%
FRONTERA ENERGY CORP	0.000001%
FRONTIER COMMUNICATIONS PARE	0.000000%
FRONTIER GROUP HOLDINGS INC	0.000000%
FUELCELL ENERGY INC	0.000000%
FTAI INFRASTRUCTURE INC	0.000243%
FULGENT GENETICS INC	0.000000%
H.B. FULLER CO.	0.000000%
FUNKO INC CLASS A	0.000000%
FUTUREFUEL CORP	0.000000%
GATX CORP	0.000000%
GDI INTEGRATED FACILITY SERV	0.000001%
GEO GROUP INC/THE	0.000000%
GFL ENVIRONMENTAL INC SUB VT	0.000019%
GFL ENVIRONMENTAL INC SUB VT	0.000000%
G III APPAREL GROUP LTD	0.000000%
GMS INC	0.000000%
GXO LOGISTICS INC	0.000000%
GE HEALTHCARE TECHNOLOGY	0.000001%
ARTHUR J GALLAGHER + CO	0.000002%
GAMESTOP CORP CLASS A	0.000000%
GAP INC/THE	0.000009%
GAP INC/THE	0.000000%
GARRETT MOTION INC	0.000000%
GARTNER INC	0.000001%
GENERAC HOLDINGS INC	0.000000%
GENERAL DYNAMICS CORP	0.000002%
GENERAL ELECTRIC CO	0.000005%
GENERAL MILLS INC	0.000002%
GENERAL MOTORS CO	0.000256%
GENERAL MOTORS CO	0.000002%
GENERAL MOTORS CO	0.000050%
GENESCO INC	0.000000%
GENTEX CORP	0.000000%
GENUINE PARTS CO	0.000072%
GENUINE PARTS CO	0.000001%
GENTHERM INC	0.000000%
GERMAN AMERICAN BANCORP	0.000000%
GERON CORP	0.000000%
GIBRALTAR INDUSTRIES INC	0.000000%
GIBSON ENERGY INC	0.000005%
GILEAD SCIENCES INC	0.000068%
GILEAD SCIENCES INC	0.000004%

Description	% Invested
	Retirement Strategy Funds
GILEAD SCIENCES INC	0.000047%
GILDAN ACTIVEWEAR INC	0.000011%
GILDAN ACTIVEWEAR INC	0.000001%
GINKGO BIOWORKS HOLDINGS INC	0.000000%
GITLAB INC CL A	0.000000%
GLACIER BANCORP INC	0.000000%
GLAUKOS CORP	0.000000%
GLOBAL INDUSTRIAL CO	0.000000%
GLOBALSTAR INC	0.000000%
GLOBAL PAYMENTS INC	0.000001%
GLOBUS MEDICAL INC A	0.000000%
GLOBAL ATOMIC CORP	0.000001%
GLOBAL ATOMIC CORP	0.000000%
GLOBE LIFE INC	0.000000%
GODADDY INC CLASS A	0.000000%
GOEASY LTD	0.000002%
GOEASY LTD	0.000000%
GOGOLD RESOURCES INC	0.000001%
GOGOLD RESOURCES INC	0.000000%
GOGO INC	0.000000%
GOLDEN ENTERTAINMENT INC	0.000000%
GOLDMAN SACHS GROUP INC	0.000051%
GOLDMAN SACHS GROUP INC	0.000004%
GOLDMAN SACHS GROUP INC	0.000033%
GOODRX HOLDINGS INC CLASS A	0.000000%
GOODYEAR TIRE + RUBBER CO	0.000000%
GOOSEHEAD INSURANCE INC A	0.000000%
GOPRO INC CLASS A	0.000000%
GORMAN RUPP CO	0.000000%
GRACO INC	0.000001%
GRAFTECH INTERNATIONAL LTD	0.000000%
GRAHAM HOLDINGS CO CLASS B	0.000000%
WW GRAINGER INC	0.000001%
GRAND CANYON EDUCATION INC	0.000000%
GRANITE CONSTRUCTION INC	0.000000%
GRAPHIC PACKAGING HOLDING CO	0.000000%
GRAY TELEVISION INC	0.000000%
GREAT BASIN GOLD LTD	0.000000%
GREAT LAKES DREDGE + DOCK CO	0.000000%
GREAT SOUTHERN BANCORP INC	0.000000%
GREAT WEST LIFECO INC	0.000016%
GREAT WEST LIFECO INC	0.000001%
GREEN BRICK PARTNERS INC	0.000001%
GREEN BRICK PARTNERS INC	0.000000%
GREENBRIER COMPANIES INC	0.000000%
GREIF INC CL A	0.000000%
GRID DYNAMICS HOLDINGS INC	0.000000%
GRIFFON CORP	0.000000%
GROCERY OUTLET HOLDING CORP	0.000000%
GROUP 1 AUTOMOTIVE INC	0.000001%
GROUP 1 AUTOMOTIVE INC	0.000000%
BOUYGUES SA	0.000015%
BOUYGUES SA	0.000027%
AIRBUS SE	0.000160%
AIRBUS SE	0.000172%
AIRBUS SE	0.000007%
GUARDANT HEALTH INC	0.000000%
GUESS? INC	0.000000%
ERAMET	0.000002%
GUIDEWIRE SOFTWARE INC	0.000000%
CELLAVISION AB	0.000001%
PORR AG	0.000000%
PORR AG	0.000000%

Description	% Invested
	Retirement Strategy Funds
GULFPORT ENERGY CORP	0.000000%
VEOLIA ENVIRONNEMENT	0.000042%
VEOLIA ENVIRONNEMENT	0.000003%
ADIDAS AG	0.000063%
ADIDAS AG	0.000003%
HF SINCLAIR CORP	0.000000%
HF SINCLAIR CORP	0.000030%
H+E EQUIPMENT SERVICES INC	0.000000%
HCA HEALTHCARE INC	0.000244%
HCA HEALTHCARE INC	0.000002%
HCA HEALTHCARE INC	0.000048%
HCI GROUP INC	0.000000%
HNI CORP	0.000000%
HP INC	0.000032%
HP INC	0.000001%
HP INC	0.000048%
HACKETT GROUP INC/THE	0.000000%
HAEMONETICS CORP/MASS	0.000001%
HAEMONETICS CORP/MASS	0.000000%
HAGERTY INC A	0.000000%
HAIN CELESTIAL GROUP INC	0.000000%
ASSICURAZIONI GENERALI	0.000035%
ASSICURAZIONI GENERALI	0.000045%
L OREAL	0.000224%
L OREAL	0.000010%
GLANBIA PLC	0.000006%
GLANBIA PLC	0.000001%
LVMH MOET HENNESSY LOUIS VUI	0.000121%
LVMH MOET HENNESSY LOUIS VUI	0.000521%
LVMH MOET HENNESSY LOUIS VUI	0.000023%
LVMH MOET HENNESSY LOUIS VUI	0.000106%
LVMH MOET HENNESSY LOUIS VUI	0.000381%
LVMH MOET HENNESSY LOUIS VUI	0.000129%
HALLIBURTON CO	0.000001%
HALOZYME THERAPEUTICS INC	0.000000%
HAMILTON LANE INC CLASS A	0.000000%
INTESA SANPAOLO	0.000027%
INTESA SANPAOLO	0.000084%
INTESA SANPAOLO	0.000004%
ARNOLDO MONDADORI EDITORE	0.000000%
ARNOLDO MONDADORI EDITORE	0.000000%
HANCOCK WHITNEY CORP	0.000000%
HANESBRANDS INC	0.000000%
EDP ENERGIAS DE PORTUGAL SA	0.000028%
EDP ENERGIAS DE PORTUGAL SA	0.000001%
HANOVER INSURANCE GROUP INC/	0.000000%
BELSHIPS ASA	0.000000%
BANCA POPOLARE DI SONDRIO	0.000001%
BANCA POPOLARE DI SONDRIO	0.000004%
BPER BANCA	0.000005%
BPER BANCA	0.000006%
BPER BANCA	0.000000%
HARBORONE BANCORP INC	0.000000%
ABC ARBITRAGE	0.000000%
HARLEY DAVIDSON INC	0.000008%
HARLEY DAVIDSON INC	0.000000%
HARLEY DAVIDSON INC	0.000021%
HARMONIC INC	0.000000%
HARMONY BIOSCIENCES HOLDINGS	0.000000%
BURE EQUITY AB	0.000003%
HARROW HEALTH INC	0.000000%
ENVIRI CORP	0.000000%
THALES SA	0.000032%

Description	% Invested
	<b>Retirement Strategy Funds</b>
THALES SA	0.000001%
CAPGEMINI SE	0.000062%
CAPGEMINI SE	0.000003%
CAPGEMINI SE	0.000029%
HARTFORD FINANCIAL SVCS GRP	0.000001%
HARTFORD FINANCIAL SVCS GRP	0.000042%
CARLSBERG AS B	0.000031%
CARLSBERG AS B	0.000002%
CASINO GUICHARD PERRACHON	0.000000%
HASBRO INC	0.000013%
HASBRO INC	0.000000%
HASHICORP INC CL A	0.000000%
CRH PLC	0.000082%
CRH PLC	0.000003%
HAVERTY FURNITURE	0.000000%
HAWAIIAN ELECTRIC INDS	0.000000%
HAWKINS INC	0.000000%
CIR SPA COMPAGNIE INDUSTRIAL	0.000001%
HAYNES INTERNATIONAL INC	0.000000%
HAYWARD HOLDINGS INC	0.000000%
HEALTHCARE SERVICES GROUP	0.000000%
HEADWATER EXPLORATION INC	0.000002%
HEADWATER EXPLORATION INC	0.000000%
HEALTHSTREAM INC	0.000000%
HEALTH CATALYST INC	0.000000%
HEALTH EQUITY INC	0.000000%
HEARTLAND EXPRESS INC	0.000000%
HEARTLAND FINANCIAL USA INC	0.000000%
HECLA MINING CO	0.000000%
HEICO CORP	0.000000%
HEICO CORP CLASS A	0.000000%
HEIDRICK + STRUGGLES INTL	0.000000%
HELIOS TECHNOLOGIES INC	0.000000%
HELIX ENERGY SOLUTIONS GROUP	0.000000%
HELMERICH + PAYNE	0.000000%
AP MOLLER MAERSK A/S B	0.000016%
AP MOLLER MAERSK A/S B	0.000018%
AP MOLLER MAERSK A/S B	0.000001%
AP MOLLER MAERSK A/S A	0.000011%
AP MOLLER MAERSK A/S A	0.000011%
AP MOLLER MAERSK A/S A	0.000001%
DANIELI + CO	0.000001%
JACK HENRY + ASSOCIATES INC	0.000000%
HERITAGE COMMERCE CORP	0.000000%
HERC HOLDINGS INC	0.000000%
HERITAGE CRYSTAL CLEAN INC	0.000000%
HERSHEY CO/THE	0.000001%
DRAEGERWERK AG	0.000000%
HERTZ GLOBAL HLDGS INC	0.000000%
HESS CORP	0.000001%
HESS MIDSTREAM LP CLASS A	0.000000%
HEWLETT PACKARD ENTERPRISE	0.000097%
HEWLETT PACKARD ENTERPRISE	0.000001%
HEWLETT PACKARD ENTERPRISE	0.000046%
HEXCEL CORP	0.000000%
HIBBETT INC	0.000000%
HIBBETT INC	0.000009%
EVN AG	0.000002%
HILLENBRAND INC	0.000000%
HILLMAN SOLUTIONS CORP	0.000000%
HILLTOP HOLDINGS INC	0.000000%
HILTON GRAND VACATIONS INC	0.000000%
HIMS + HERS HEALTH INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
HILTON WORLDWIDE HOLDINGS IN	0.000126%
HILTON WORLDWIDE HOLDINGS IN	0.000002%
HINGHAM INSTITUTION FOR SVGS	0.000000%
HIRERIGHT HOLDINGS CORP	0.000000%
HIPPO HOLDINGS INC	0.000000%
FINNAIR OYJ	0.000001%
PEUGEOT INVEST	0.000001%
ALM. BRAND A/S	0.000003%
FORBO HOLDING AG REG	0.000003%
FRESENIUS SE + CO KGAA	0.000023%
FRESENIUS SE + CO KGAA	0.000001%
UNITED INTERNET AG REG SHARE	0.000002%
UNITED INTERNET AG REG SHARE	0.000000%
RECTICEL	0.000001%
HOLOGIC INC	0.000001%
HOME BANCSHARES INC	0.000000%
HOME CAPITAL GROUP INC	0.000002%
HOME CAPITAL GROUP INC	0.000000%
HOME DEPOT INC	0.000298%
HOME DEPOT INC	0.000012%
PUBLICIS GROUPE	0.000006%
PUBLICIS GROUPE	0.000036%
PUBLICIS GROUPE	0.000002%
PUBLICIS GROUPE	0.000219%
HONEYWELL INTERNATIONAL INC	0.000005%
FORVIA	0.000007%
FORVIA	0.000000%
HORIZON BANCORP INC/IN	0.000000%
HORMEL FOODS CORP	0.000000%
PEAB AB CLASS B	0.000001%
FIELMANN AG	0.000003%
FIELMANN AG	0.000000%
HOSTESS BRANDS INC	0.000000%
HOULIHAN LOKEY INC	0.000000%
UNIQA INSURANCE GROUP AG	0.000000%
UNIQA INSURANCE GROUP AG	0.000002%
HOWARD HUGHES CORP/THE	0.000000%
HOWMET AEROSPACE INC	0.000001%
HUB GROUP INC CL A	0.000000%
INTERPARFUMS SA	0.000003%
INTERPARFUMS SA	0.000000%
HUBBELL INC	0.000001%
HUBSPOT INC	0.000001%
HUDBAY MINERALS INC	0.000004%
HUDBAY MINERALS INC	0.000000%
HUHTAMAKI OYJ	0.000006%
HUHTAMAKI OYJ	0.000000%
HUMANA INC	0.000002%
HUMANA INC	0.000320%
HUFVUDSTADEN AB A SHS	0.000003%
HUNT (JB) TRANSPRT SVCS INC	0.000001%
DERICHEBOURG	0.000001%
TRIGANO SA	0.000003%
IMMOBEL	0.000000%
HUNTINGTON BANCSHARES INC	0.000001%
HUNTINGTON INGALLS INDUSTRIE	0.000000%
HUNTINGTON INGALLS INDUSTRIE	0.000035%
HUNTSMAN CORP	0.000000%
HUNTSMAN CORP	0.000030%
HURON CONSULTING GROUP INC	0.000000%
INDRA SISTEMAS SA	0.000003%
HUT 8 MINING CORP	0.000002%
HUT 8 MINING CORP	0.000001%

Description	% Invested
	Retirement Strategy Funds
HYATT HOTELS CORP CL A	0.000000%
HYDRO ONE LTD	0.000019%
HYDRO ONE LTD	0.000001%
IAC INC	0.000000%
IDT CORP CLASS B	0.000000%
KESKO OYJ B SHS	0.000010%
KESKO OYJ B SHS	0.000000%
KINGSPAN GROUP PLC	0.000020%
KINGSPAN GROUP PLC	0.000001%
HYSTER YALE MATERIALS	0.000000%
ICF INTERNATIONAL INC	0.000000%
ICU MEDICAL INC	0.000000%
IES HOLDINGS INC	0.000000%
CRESCENT ENERGY INC A	0.000000%
I 80 GOLD CORP	0.000001%
I 80 GOLD CORP	0.000000%
IGM FINANCIAL INC	0.000005%
IGM FINANCIAL INC	0.000000%
KBC GROUP NV	0.000035%
KBC GROUP NV	0.000002%
IPG PHOTONICS CORP	0.000000%
TX GROUP AG	0.000001%
IRHYTHM TECHNOLOGIES INC	0.000000%
IRHYTHM TECHNOLOGIES INC	0.000068%
GN STORE NORD A/S	0.000006%
ITT INC	0.000000%
IA FINANCIAL CORP INC	0.000014%
IA FINANCIAL CORP INC	0.000001%
IA FINANCIAL CORP INC	0.000034%
IAMGOLD CORP	0.000003%
IDACORP INC	0.000000%
HANNOVER RUECK SE	0.000025%
HANNOVER RUECK SE	0.000001%
LENZING AG	0.000001%
LENZING AG	0.000000%
KEMIRA OYJ	0.000003%
KEMIRA OYJ	0.000000%
IDEAYA BIOSCIENCES INC	0.000000%
IDEX CORP	0.000001%
IDEXX LABORATORIES INC	0.000067%
IDEXX LABORATORIES INC	0.000002%
IHEARTMEDIA INC CLASS A	0.000000%
KERRY GROUP PLC A	0.000031%
KERRY GROUP PLC A	0.000002%
ILLINOIS TOOL WORKS	0.000003%
ILLUMINA INC	0.000001%
IMAX CORP	0.000000%
WARTSILA OYJ ABP	0.000011%
WARTSILA OYJ ABP	0.000000%
IMMUNOGEN INC	0.000000%
IMMUNITYBIO INC	0.000000%
IMMUNOVANT INC	0.000000%
IMPERIAL OIL LTD	0.000021%
IMPERIAL OIL LTD	0.000000%
IMPINJ INC	0.000000%
INARI MEDICAL INC	0.000000%
INCYTE CORP	0.000000%
INCYTE CORP	0.000031%
LUNDBERGS AB B SHS	0.000006%
INDEPENDENT BANK CORP MICH	0.000000%
INDEPENDENT BANK GROUP INC	0.000000%
INDIE SEMICONDUCTOR INC A	0.000000%
GEA GROUP AG	0.000012%

Description	% Invested
	<b>Retirement Strategy Funds</b>
GEA GROUP AG	0.000001%
DEUTZ AG	0.000001%
INFINERA CORP	0.000000%
INFORMATICA INC CLASS A	0.000000%
INGERSOLL RAND INC	0.000001%
INGEVITY CORP	0.000000%
AKWEL	0.000000%
INGLES MARKETS INC CLASS A	0.000000%
INGREDION INC	0.000000%
INGREDION INC	0.000032%
INHIBRX INC	0.000000%
BOLLORE SE	0.000012%
MEDIOBANCA SPA	0.000012%
MEDIOBANCA SPA	0.000014%
INSIGHT ENTERPRISES INC	0.000000%
INSMED INC	0.000000%
INNOSPEC INC	0.000000%
INSPIRE MEDICAL SYSTEMS INC	0.000027%
INSPIRE MEDICAL SYSTEMS INC	0.000000%
MAGYAR TELEKOM TELECOMMUNICA	0.000028%
INSTEEL INDUSTRIES INC	0.000000%
INSPERITY INC	0.000000%
INSPERITY INC	0.000138%
INSTALLED BUILDING PRODUCTS	0.000000%
INNOVIVA INC	0.000000%
INSULET CORP	0.000001%
INNERGEX RENEWABLE ENERGY	0.000003%
INNERGEX RENEWABLE ENERGY	0.000000%
INTEGRA LIFESCIENCES HOLDING	0.000000%
INTEL CORP	0.000005%
INTEL CORP	0.000053%
INTACT FINANCIAL CORP	0.000054%
INTACT FINANCIAL CORP	0.000003%
INTEGER HOLDINGS CORP	0.000000%
INTELLIA THERAPEUTICS INC	0.000000%
INTAPP INC	0.000000%
INTEGRAL AD SCIENCE HOLDING	0.000000%
INTER PARFUMS INC	0.000000%
INTERACTIVE BROKERS GRO CL A	0.000000%
INTERCEPT PHARMACEUTICALS IN	0.000000%
INTERFACE INC	0.000000%
INTERCONTINENTAL EXCHANGE IN	0.000071%
INTERCONTINENTAL EXCHANGE IN	0.000002%
INTERCONTINENTAL EXCHANGE IN	0.000133%
INTERDIGITAL INC	0.000000%
INTERFOR CORP	0.000002%
DANSKE BANK A/S	0.000033%
DANSKE BANK A/S	0.000002%
DANSKE BANK A/S	0.000031%
INTERNATIONAL BANCSHARES CRP	0.000000%
INTL BUSINESS MACHINES CORP	0.000206%
INTL BUSINESS MACHINES CORP	0.000005%
INTL BUSINESS MACHINES CORP	0.000041%
MIQUEL Y COSTAS	0.000001%
INTL FLAVORS + FRAGRANCES	0.000001%
GENMAB A/S	0.000049%
GENMAB A/S	0.000003%
CONTINENTAL AG	0.000003%
CONTINENTAL AG	0.000016%
CONTINENTAL AG	0.000001%
INTERNATIONAL MONEY EXPRESS	0.000000%
INTERNATIONAL PAPER CO	0.000000%
INTERNATIONAL PETROLEUM CORP	0.000002%

Description	% Invested
	<b>Retirement Strategy Funds</b>
INTERPUBLIC GROUP OF COS INC	0.000001%
INTRA CELLULAR THERAPIES INC	0.000000%
INTUIT INC	0.000017%
INTUIT INC	0.000005%
INTUIT INC	0.000053%
INTUITIVE SURGICAL INC	0.000087%
INTUITIVE SURGICAL INC	0.000072%
INTUITIVE SURGICAL INC	0.000005%
INTREPID POTASH INC	0.000000%
OC OERLIKON CORP AG REG	0.000002%
DHL GROUP	0.000099%
DHL GROUP	0.000004%
DHL GROUP	0.000088%
IONIS PHARMACEUTICALS INC	0.000000%
IONQ INC	0.000000%
IOVANCE BIOTHERAPEUTICS INC	0.000000%
IQVIA HOLDINGS INC	0.000002%
IRIDIUM COMMUNICATIONS INC	0.000000%
BORUSSIA DORTMUND GMBH + CO	0.000001%
IROBOT CORP	0.000000%
IRONWOOD PHARMACEUTICALS INC	0.000000%
IRONWOOD PHARMACEUTICALS INC	0.000024%
TOD S SPA	0.000001%
NCC AB B SHS	0.000001%
OMV AG	0.000034%
OMV AG	0.000012%
OMV AG	0.000001%
OMV AG	0.000028%
ITEOS THERAPEUTICS INC	0.000000%
I3 VERTICALS INC CLASS A	0.000000%
ITRON INC	0.000000%
CORTICEIRA AMORIM SA	0.000001%
IVANHOE ELECTRIC INC / U	0.000000%
IVANHOE MINES LTD CL A	0.000011%
IVANHOE MINES LTD CL A	0.000000%
IVERIC BIO INC	0.000000%
J + J SNACK FOODS CORP	0.000000%
VERBUND AG	0.000011%
VERBUND AG	0.000001%
JPMORGAN CHASE + CO	0.000017%
JABIL INC	0.000001%
JABIL INC	0.000082%
JACK IN THE BOX INC	0.000001%
JACK IN THE BOX INC	0.000000%
OUTOKUMPU OYJ	0.000004%
OUTOKUMPU OYJ	0.000000%
KONTRON AG	0.000002%
INFICON HOLDING AG REG	0.000004%
INFICON HOLDING AG REG	0.000000%
JACKSON FINANCIAL INC A	0.000000%
PERNOD RICARD SA	0.000091%
PERNOD RICARD SA	0.000005%
LEROY SEAFOOD GROUP ASA	0.000002%
LEROY SEAFOOD GROUP ASA	0.000000%
JACOBS SOLUTIONS INC	0.000001%
JAMIESON WELLNESS INC	0.000002%
JAMIESON WELLNESS INC	0.000000%
JAMF HOLDING CORP	0.000000%
JANUS INTERNATIONAL GROUP IN	0.000000%
RENAULT SA	0.000016%
RENAULT SA	0.000001%
ROCKWOOL A/S B SHS	0.000005%
ROCKWOOL A/S B SHS	0.000000%



Description	% Invested
	<b>Retirement Strategy Funds</b>
JEFFERIES FINANCIAL GROUP IN	0.000000%
JEFFERIES FINANCIAL GROUP IN	0.000024%
TELENOR ASA	0.000014%
TELENOR ASA	0.000001%
REMY COINTREAU	0.000007%
REMY COINTREAU	0.000000%
MERCK KGAA	0.000042%
MERCK KGAA	0.000002%
DEUTSCHE EUROSHOP AG	0.000001%
JELD WEN HOLDING INC	0.000000%
RWE AG	0.000055%
RWE AG	0.000002%
JETBLUE AIRWAYS CORP	0.000000%
JOHN BEAN TECHNOLOGIES CORP	0.000000%
JOHNSON + JOHNSON	0.000017%
JOHNSON + JOHNSON	0.000082%
JOHNSON + JOHNSON	0.000173%
IREN SPA	0.000003%
SCHIBSTED ASA CL A	0.000002%
JOHNSON OUTDOORS INC A	0.000000%
SEB SA	0.000005%
SEB SA	0.000000%
JONES LANG LASALLE INC	0.000000%
ZIFF DAVIS INC	0.000000%
SKANDINAVISKA ENSKILDA BAN A	0.000036%
SKANDINAVISKA ENSKILDA BAN A	0.000002%
SGL CARBON SE	0.000001%
SGL CARBON SE	0.000000%
SOFINA	0.000006%
SOFINA	0.000000%
JUNIPER NETWORKS INC	0.000011%
JUNIPER NETWORKS INC	0.000000%
SOLVAY SA	0.000016%
SOLVAY SA	0.000001%
SOLAR A/S B SHS	0.000001%
OPENLANE INC	0.000000%
KBR INC	0.000000%
KLA CORP	0.000003%
KKR + CO INC	0.000001%
KADANT INC	0.000000%
KAISER ALUMINUM CORP	0.000000%
SCHNEIDER ELECTRIC SE	0.000189%
SCHNEIDER ELECTRIC SE	0.000009%
VIVENDI	0.000013%
VIVENDI	0.000000%
KAMAN CORP	0.000000%
SAP SE	0.000020%
SAP SE	0.000286%
SAP SE	0.000012%
SWEDBANK AB A SHARES	0.000030%
SWEDBANK AB A SHARES	0.000037%
STOREBRAND ASA	0.000007%
SULZER AG REG	0.000003%
SULZER AG REG	0.000000%
KARORA RESOURCES INC	0.000001%
KARORA RESOURCES INC	0.000000%
KARUNA THERAPEUTICS INC	0.000000%
KB HOME	0.000037%
KB HOME	0.000000%
KEARNY FINANCIAL CORP/MD	0.000000%
KELLOGG CO	0.000001%
KELLY SERVICES INC A	0.000000%
KELT EXPLORATION LTD	0.000001%

Description	% Invested
	<b>Retirement Strategy Funds</b>
TESSENDERLO GROUP	0.000002%
KEMPER CORP	0.000000%
KENNAMETAL INC	0.000000%
KENNEDY WILSON HOLDINGS INC	0.000000%
TRELLEBORG AB B SHS	0.000012%
AIR FRANCE KLM	0.000004%
AIR FRANCE KLM	0.000000%
KEROS THERAPEUTICS INC	0.000000%
KEURIG DR PEPPER INC	0.000001%
KEYCORP	0.000000%
KEYERA CORP	0.000010%
KEYERA CORP	0.000001%
KEYSIGHT TECHNOLOGIES IN	0.000023%
KEYSIGHT TECHNOLOGIES IN	0.000001%
KFORCE INC	0.000000%
KIMBALL ELECTRONICS INC	0.000000%
E.ON SE	0.000004%
E.ON SE	0.000057%
E.ON SE	0.000003%
VOESTALPINE AG	0.000008%
VOESTALPINE AG	0.000000%
INDUS HOLDING AG	0.000001%
KIMBERLY CLARK CORP	0.000008%
KIMBERLY CLARK CORP	0.000002%
KINAXIS INC	0.000008%
KINAXIS INC	0.000001%
KINDER MORGAN INC	0.000001%
KINROSS GOLD CORP	0.000012%
KINROSS GOLD CORP	0.000001%
KINSALE CAPITAL GROUP INC	0.000000%
KIRBY CORP	0.000000%
KNIFE RIVER CORP	0.000000%
KNIGHT SWIFT TRANSPORTATION	0.000000%
KNIGHT THERAPEUTICS INC	0.000001%
K92 MINING	0.000002%
K92 MINING	0.000000%
KNOWLES CORP	0.000000%
HENKEL AG + CO KGAA	0.000015%
HENKEL AG + CO KGAA	0.000001%
KOHL'S CORP	0.000000%
KOHL'S CORP	0.000015%
KONTOOR BRANDS INC	0.000000%
KOPPERS HOLDINGS INC	0.000000%
KORN FERRY	0.000000%
KOSMOS ENERGY LTD	0.000000%
KRAFT HEINZ CO/THE	0.000001%
KRAFT HEINZ CO/THE	0.000037%
KRATOS DEFENSE + SECURITY	0.000000%
KRISPY KREME INC	0.000000%
KROGER CO	0.000001%
KROGER CO	0.000046%
KRONOS WORLDWIDE INC	0.000000%
KRYSTAL BIOTECH INC	0.000000%
KULICKE + SOFFA INDUSTRIES	0.000000%
KULICKE + SOFFA INDUSTRIES	0.000034%
KURA SUSHI USA INC CLASS A	0.000000%
KURA ONCOLOGY INC	0.000000%
KYNDRYL HOLDINGS INC	0.000000%
KYMERA THERAPEUTICS INC	0.000000%
LGI HOMES INC	0.000000%
LKQ CORP	0.000054%
LKQ CORP	0.000001%
LCI INDUSTRIES	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
LPL FINANCIAL HOLDINGS INC	0.000001%
CHARGEURS SA	0.000000%
LSB INDUSTRIES INC	0.000000%
L3HARRIS TECHNOLOGIES INC	0.000001%
L3HARRIS TECHNOLOGIES INC	0.000016%
CECONOMY AG	0.000001%
UPM KYMMENE OYJ	0.000032%
UPM KYMMENE OYJ	0.000001%
HELLENIC TELECOMMUN ORGANIZA	0.000020%
HELLENIC TELECOMMUN ORGANIZA	0.000006%
LA Z BOY INC	0.000011%
LA Z BOY INC	0.000000%
LABRADOR IRON ORE ROYALTY CO	0.000003%
LABRADOR IRON ORE ROYALTY CO	0.000000%
PUMA SE	0.000012%
PUMA SE	0.000001%
BAYER AG REG	0.000108%
BAYER AG REG	0.000006%
BAYER AG REG	0.000028%
METSA BOARD OYJ B	0.000003%
STORA ENSO OYJ R SHS	0.000013%
STORA ENSO OYJ R SHS	0.000001%
VOSSLOH AG	0.000001%
BEIERSDORF AG	0.000026%
BEIERSDORF AG	0.000002%
HOCHTIEF AG	0.000005%
LAKELAND BANCORP INC	0.000000%
BILFINGER SE	0.000002%
DUERR AG	0.000003%
HEIDELBERG MATERIALS AG	0.000023%
HEIDELBERG MATERIALS AG	0.000001%
LAM RESEARCH CORP	0.000003%
LAM RESEARCH CORP	0.000186%
LAM RESEARCH CORP	0.000158%
FRESENIUS MEDICAL CARE AG +	0.000019%
FRESENIUS MEDICAL CARE AG +	0.000001%
BERTRANDT AG	0.000001%
LAMB WESTON HOLDINGS INC	0.000001%
LANCASTER COLONY CORP	0.000000%
ELRINGKLINGER AG	0.000001%
LANDSTAR SYSTEM INC	0.000000%
INTERPUMP GROUP SPA	0.000008%
INTERPUMP GROUP SPA	0.000000%
ASM INTERNATIONAL NV	0.000039%
ASM INTERNATIONAL NV	0.000002%
LANTHEUS HOLDINGS INC	0.000000%
VITAL ENERGY INC	0.000000%
LARGO INC	0.000000%
ORANGE	0.000046%
ORANGE	0.000034%
LAS VEGAS SANDS CORP	0.000001%
LASSONDE INDS INC CLASS A	0.000001%
LATTICE SEMICONDUCTOR CORP	0.000001%
ESTEE LAUDER COMPANIES CL A	0.000049%
ESTEE LAUDER COMPANIES CL A	0.000002%
ESTEE LAUDER COMPANIES CL A	0.000395%
HEXAGON COMPOSITES ASA	0.000001%
LAUREATE EDUCATION INC	0.000000%
LAURENTIAN BANK OF CANADA	0.000002%
LAURENTIAN BANK OF CANADA	0.000000%
INTERROLL HOLDING AG REG	0.000004%
INTERROLL HOLDING AG REG	0.000000%
KONGSBERG GRUPPEN ASA	0.000008%

Description	% Invested
	<b>Retirement Strategy Funds</b>
KONGSBERG GRUPPEN ASA	0.000000%
LEAR CORP	0.000000%
LEAR CORP	0.000025%
SAMPO OYJ A SHS	0.000043%
SAMPO OYJ A SHS	0.000000%
SAMPO OYJ A SHS	0.000093%
RANDSTAD NV	0.000012%
RANDSTAD NV	0.000020%
ALLIANZ SE REG	0.000189%
ALLIANZ SE REG	0.000008%
UPONOR OYJ	0.000003%
LEGGETT + PLATT INC	0.000000%
LEGALZOOMCOM INC	0.000000%
INCAP OYJ	0.000000%
ORDINA NV	0.000001%
LEIDOS HOLDINGS INC	0.000000%
HERMES INTERNATIONAL	0.000029%
HERMES INTERNATIONAL	0.000137%
HERMES INTERNATIONAL	0.000006%
LEMAITRE VASCULAR INC	0.000000%
LEMONADE INC	0.000000%
SUBSEA 7 SA	0.000006%
LENDINGCLUB CORP	0.000000%
LENNAR CORP A	0.000046%
LENNAR CORP A	0.000001%
SIXT SE	0.000003%
SIXT SE	0.000000%
LENNOX INTERNATIONAL INC	0.000000%
MYCRONIC AB	0.000004%
MYCRONIC AB	0.000000%
FLSMIDTH + CO A/S	0.000005%
FLSMIDTH + CO A/S	0.000000%
LEONARDO DRS INC	0.000000%
LEON S FURNITURE LTD	0.000001%
ESKER SA	0.000002%
LESLIE S INC	0.000000%
ENDESA SA	0.000013%
ENDESA SA	0.000001%
ENDESA SA	0.000023%
LEVI STRAUSS + CO CLASS A	0.000000%
DEUTSCHE LUFTHANSA REG	0.000060%
DEUTSCHE LUFTHANSA REG	0.000012%
DEUTSCHE LUFTHANSA REG	0.000001%
ERSTE GROUP BANK AG	0.000005%
ERSTE GROUP BANK AG	0.000024%
ERSTE GROUP BANK AG	0.000001%
ERSTE GROUP BANK AG	0.000081%
ERSTE GROUP BANK AG	0.000031%
MUENCHENER RUECKVER AG REG	0.000006%
MUENCHENER RUECKVER AG REG	0.000104%
MUENCHENER RUECKVER AG REG	0.000005%
SOCIETE BIC SA	0.000003%
LIBERTY BROADBAND C	0.000000%
LIBERTY ENERGY INC	0.000000%
LIBERTY MEDIA COR SIRIUSXM C	0.000002%
LIBERTY MEDIA COR SIRIUSXM C	0.000000%
LIBERTY MEDIA CORP BRAVES A	0.000000%
LIBERTY MEDIA CORP LIBERTY C	0.000001%
LIBERTY MEDIA CORP BRAVES C	0.000000%
LIFE TIME GROUP HOLDINGS INC	0.000000%
LIFE TIME GROUP HOLDINGS INC	0.000000%
LIGAND PHARMACEUTICALS	0.000000%
LIGHTWAVE LOGIC INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
LIFESTANCE HEALTH GROUP INC	0.000000%
LIGHTSPEED COMMERCE INC	0.000005%
LIGHTSPEED COMMERCE INC	0.000000%
ELI LILLY + CO	0.000015%
ELI LILLY + CO	0.000378%
LINAMAR CORP	0.000001%
LINAMAR CORP	0.000004%
LINAMAR CORP	0.000000%
RHEINMETALL AG	0.000023%
RHEINMETALL AG	0.000001%
RHEINMETALL AG	0.000033%
ERG SPA	0.000004%
LINCOLN ELECTRIC HOLDINGS	0.000000%
LINCOLN NATIONAL CORP	0.000000%
LINDBLAD EXPEDITIONS HOLDING	0.000000%
LINDSAY CORP	0.000000%
LIONS GATE ENTERTAINMENT A	0.000000%
LIONS GATE ENTERTAINMENT B	0.000000%
LION ELECTRIC CO/THE	0.000000%
LION ELECTRIC CO/THE	0.000000%
LIQUIDITY SERVICES INC	0.000000%
KNOW IT AB	0.000001%
SECHE ENVIRONNEMENT	0.000001%
HEIDELBERGER DRUCKMASCHINEN	0.000001%
LITHIA MOTORS INC	0.000000%
LITHIUM AMERICAS CORP	0.000004%
LITTELFUSE INC	0.000000%
LIVE NATION ENTERTAINMENT IN	0.000001%
LIVE OAK BANCSHARES INC	0.000000%
LIVEPERSON INC	0.000000%
LIVENT CORP	0.000000%
LIVERAMP HOLDINGS INC	0.000000%
LOBLAW COMPANIES LTD	0.000030%
LOBLAW COMPANIES LTD	0.000001%
LOBLAW COMPANIES LTD	0.000037%
LOCKHEED MARTIN CORP	0.000004%
KITRON ASA	0.000002%
LOEWS CORP	0.000000%
LOGAN ENERGY CORP	0.000000%
LOUISIANA PACIFIC CORP	0.000000%
SALZGITTER AG	0.000002%
VIDRALA SA	0.000004%
EBRO FOODS SA	0.000002%
AIXTRON SE	0.000008%
AIXTRON SE	0.000000%
SAAB AB B	0.000008%
SAAB AB B	0.000001%
BANK PEKAO SA	0.000023%
BANK PEKAO SA	0.000009%
LOVESAC CO/THE	0.000000%
BANKINTER SA	0.000008%
BANKINTER SA	0.000000%
BARRY CALLEBAUT AG REG	0.000014%
BARRY CALLEBAUT AG REG	0.000000%
TIETOEVRV OYJ	0.000006%
TIETOEVRV OYJ	0.000023%
MERSEN	0.000003%
POSTNL NV	0.000001%
BONDUELLE SCA	0.000000%
AURUBIS AG	0.000005%
AURUBIS AG	0.000000%
LOWE S COS INC	0.000302%
LOWE S COS INC	0.000005%

Description	% Invested
	<b>Retirement Strategy Funds</b>
LOWE S COS INC	0.000024%
LISI	0.000000%
SOL SPA	0.000002%
ENCAVIS AG	0.000004%
DO + CO AG	0.000002%
DO + CO AG	0.000000%
LUCID GROUP INC	0.000000%
VOLKSWAGEN AG	0.000010%
A2A SPA	0.000006%
A2A SPA	0.000000%
A2A SPA	0.000026%
PFEIFFER VACUUM TECHNOLOGY	0.000001%
LULULEMON ATHLETICA INC	0.000037%
LULULEMON ATHLETICA INC	0.000002%
BANCO BILBAO VIZCAYA ARGENTA	0.000016%
BANCO BILBAO VIZCAYA ARGENTA	0.000092%
BANCO BILBAO VIZCAYA ARGENTA	0.000005%
BANCO BILBAO VIZCAYA ARGENTA	0.000004%
LUMEN TECHNOLOGIES INC	0.000031%
LUMEN TECHNOLOGIES INC	0.000000%
LUMENTUM HOLDINGS INC	0.000000%
LUNDIN GOLD INC	0.000003%
LUNDIN GOLD INC	0.000001%
LUNDIN MINING CORP	0.000010%
LUNDIN MINING CORP	0.000001%
LUMINAR TECHNOLOGIES INC	0.000000%
SACYR SA	0.000003%
KERING	0.000082%
KERING	0.000004%
LYELL IMMUNOPHARMA INC	0.000000%
LYFT INC A	0.000000%
KRONES AG	0.000003%
KRONES AG	0.000000%
M + T BANK CORP	0.000001%
M + T BANK CORP	0.000029%
MBIA INC	0.000000%
MDC HOLDINGS INC	0.000012%
MDC HOLDINGS INC	0.000000%
MDU RESOURCES GROUP INC	0.000000%
MEG ENERGY CORP	0.000009%
MGE ENERGY INC	0.000000%
MGIC INVESTMENT CORP	0.000000%
MERCEDES BENZ GROUP AG	0.000137%
MERCEDES BENZ GROUP AG	0.000007%
MERCEDES BENZ GROUP AG	0.000049%
MDA LTD	0.000002%
MDA LTD	0.000000%
MGM RESORTS INTERNATIONAL	0.000013%
MGM RESORTS INTERNATIONAL	0.000001%
MGP INGREDIENTS INC	0.000000%
M/I HOMES INC	0.000001%
M/I HOMES INC	0.000000%
MKS INSTRUMENTS INC	0.000000%
MORPHOSYS AG	0.000002%
MP MATERIALS CORP	0.000000%
SWISSCOM AG REG	0.000032%
SWISSCOM AG REG	0.000001%
MRC GLOBAL INC	0.000000%
MSA SAFETY INC	0.000000%
MSC INDUSTRIAL DIRECT CO A	0.000000%
MSCI INC	0.000001%
MTY FOOD GROUP INC	0.000002%
MTY FOOD GROUP INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
MYR GROUP INC/DELAWARE	0.000000%
MACOM TECHNOLOGY SOLUTIONS H	0.000000%
ORANGE POLSKA SA	0.000012%
SECURITAS AB B SHS	0.000008%
SECURITAS AB B SHS	0.000000%
SECURITAS AB B SHS	0.000026%
MACY S INC	0.000002%
MACY S INC	0.000000%
STEVEN MADDEN LTD	0.000000%
BAVARIAN NORDIC A/S	0.000004%
BAVARIAN NORDIC A/S	0.000001%
ACCIONA SA	0.000008%
ACCIONA SA	0.000001%
FORTUM OYJ	0.000012%
FORTUM OYJ	0.000001%
MADISON SQUARE GARDEN ENTERT	0.000000%
MADISON SQUARE GARDEN SPORTS	0.000000%
SPHERE ENTERTAINMENT CO	0.000000%
MADRIGAL PHARMACEUTICALS INC	0.000000%
MAG SILVER CORP	0.000002%
MAG SILVER CORP	0.000000%
MAGNA INTERNATIONAL INC	0.000031%
MAGNA INTERNATIONAL INC	0.000002%
MAGNA INTERNATIONAL INC	0.000021%
MAGNACHIP SEMICONDUCTOR CORP	0.000000%
MAGNITE INC	0.000000%
MAGNOLIA OIL + GAS CORP A	0.000000%
UCB SA	0.000022%
UCB SA	0.000001%
ALTEN SA	0.000009%
ALTEN SA	0.000000%
MAJOR DRILLING GROUP INTL	0.000001%
MALIBU BOATS INC A	0.000007%
MALIBU BOATS INC A	0.000000%
QUADIENT SA	0.000001%
AMADEUS FIRE AG	0.000001%
MANHATTAN ASSOCIATES INC	0.000004%
MANHATTAN ASSOCIATES INC	0.000000%
SOPRA STERIA GROUP	0.000006%
SOPRA STERIA GROUP	0.000000%
NEMETSCHEK SE	0.000009%
NEMETSCHEK SE	0.000000%
MANITOWOC COMPANY INC	0.000000%
THYSSENKRUPP AG	0.000007%
THYSSENKRUPP AG	0.000001%
VISCOFAN SA	0.000005%
VISCOFAN SA	0.000000%
MANNKIND CORP	0.000000%
CARREFOUR SA	0.000022%
CARREFOUR SA	0.000001%
MANPOWERGROUP INC	0.000000%
BASLER AG	0.000000%
MARIMEKKO OYJ	0.000000%
MARIMEKKO OYJ	0.000000%
MAPLE LEAF FOODS INC	0.000003%
MANULIFE FINANCIAL CORP	0.000071%
MANULIFE FINANCIAL CORP	0.000002%
NATURGY ENERGY GROUP SA	0.000008%
ADTRAN NETWORKING SE	0.000001%
ADTRAN NETWORKING SE	0.000000%
ATOS SE	0.000003%
ATOS SE	0.000000%
MARATHON DIGITAL HOLDINGS IN	0.000000%

Description	% Invested
	Retirement Strategy Funds
MARATHON OIL CORP	0.000001%
MARATHON PETROLEUM CORP	0.000002%
MARAVAI LIFESCIENCES HLDGS A	0.000000%
MARCUS + MILLICHAP INC	0.000000%
MARCUS CORPORATION	0.000000%
REPSOL SA	0.000206%
REPSOL SA	0.000039%
REPSOL SA	0.000001%
REPSOL SA	0.000041%
WOLTERS KLUWER	0.000065%
WOLTERS KLUWER	0.000003%
WOLTERS KLUWER	0.000277%
SANOFI	0.000244%
SANOFI	0.000011%
SANOFI	0.000047%
MARINEMAX INC	0.000000%
CA IMMOBILIEN ANLAGEN AG	0.000002%
CA IMMOBILIEN ANLAGEN AG	0.000000%
HENNES + MAURITZ AB B SHS	0.000055%
HENNES + MAURITZ AB B SHS	0.000025%
AGFA GEVAERT NV	0.000001%
ECKERT + ZIEGLER STRAHLEN UN	0.000001%
SCHOUW + CO	0.000002%
ELMOS SEMICONDUCTOR SE	0.000001%
ELMOS SEMICONDUCTOR SE	0.000000%
PVA TEPLA AG	0.000001%
PVA TEPLA AG	0.000000%
WIENERBERGER AG	0.000001%
WIENERBERGER AG	0.000007%
PALFINGER AG	0.000001%
PIERRE + VACANCES	0.000000%
PIERRE + VACANCES	0.000000%
ELISA OYJ	0.000015%
ELISA OYJ	0.000001%
MARKEL GROUP INC	0.000001%
ION BEAM APPLICATIONS	0.000001%
BANCO SANTANDER SA	0.000034%
BANCO SANTANDER SA	0.000123%
BANCO SANTANDER SA	0.000004%
MARKETAXESS HOLDINGS INC	0.000000%
GFT TECHNOLOGIES SE	0.000001%
MARQETA INC A	0.000000%
ACKERMANS + VAN HAAREN	0.000007%
ACKERMANS + VAN HAAREN	0.000000%
MARRIOTT VACATIONS WORLD	0.000012%
MARRIOTT VACATIONS WORLD	0.000000%
MARSH + MCLENNAN COS	0.000004%
MARSH + MCLENNAN COS	0.000354%
MARRIOTT INTERNATIONAL CL A	0.000024%
MARRIOTT INTERNATIONAL CL A	0.000002%
MANITOU BF	0.000001%
SIEMENS AG REG	0.000253%
SIEMENS AG REG	0.000012%
ACEA SPA	0.000001%
MARTEN TRANSPORT LTD	0.000000%
TELEFONICA SA	0.000042%
TELEFONICA SA	0.000002%
MARTIN MARIETTA MATERIALS	0.000001%
MARTINREA INTERNATIONAL INC	0.000001%
MARTINREA INTERNATIONAL INC	0.000000%
1+1 AG	0.000001%
TAG IMMOBILIEN AG	0.000003%
MELIA HOTELS INTERNATIONAL	0.000002%



Description	% Invested
	<b>Retirement Strategy Funds</b>
MARVELL TECHNOLOGY INC	0.000002%
CEWE STIFTUNG + CO KGAA	0.000001%
MASCO CORP	0.000001%
MASIMO CORP	0.000000%
DEUTSCHE BANK AG REGISTERED	0.000043%
MASONITE INTERNATIONAL CORP	0.000000%
BAYERISCHE MOTOREN WERKE AG	0.000014%
BAYERISCHE MOTOREN WERKE AG	0.000080%
BAYERISCHE MOTOREN WERKE AG	0.000004%
BAYERISCHE MOTOREN WERKE AG	0.000235%
SEMPERIT AG HOLDING	0.000000%
VICAT	0.000001%
MASTEC INC	0.000000%
MASTERCARD INC A	0.000221%
MASTERCARD INC A	0.000172%
MASTERCARD INC A	0.000013%
MASTERCARD INC A	0.000297%
MASTERCRAFT BOAT HOLDINGS IN	0.000000%
MASTERBRAND INC	0.000000%
MASTERBRAND INC	0.000000%
MATADOR RESOURCES CO	0.000000%
MATCH GROUP INC	0.000000%
MATERION CORP	0.000000%
MATSON INC	0.000000%
ARCADIS NV	0.000006%
TAKKT AG	0.000001%
MATTEL INC	0.000000%
WUESTENROT + WUERTTEMBERG	0.000001%
MATTERPORT INC	0.000000%
MATTHEWS INTL CORP CLASS A	0.000000%
CANCOM SE	0.000002%
MAXLINEAR INC	0.000000%
MAXCYTE INC	0.000000%
MAXIMUS INC	0.000000%
BUZZI SPA	0.000005%
BUZZI SPA	0.000000%
SUEDZUCKER AG	0.000003%
MCCORMICK + CO NON VTG SHRS	0.000001%
MCDONALD S CORP	0.000132%
MCDONALD S CORP	0.000009%
VARTA AG	0.000001%
MCGRATH RENTCORP	0.000000%
SECUNET SECURITY NETWORKS AG	0.000001%
VOPAK	0.000005%
VOPAK	0.000000%
ORLEN SA	0.000021%
EVOTEC SE	0.000006%
EVOTEC SE	0.000000%
MCKESSON CORP	0.000088%
MCKESSON CORP	0.000002%
MCKESSON CORP	0.000078%
BEKAERT NV	0.000003%
BAYWA BAYERISCHE WARENVERMIT	0.000001%
DEUTSCHE TELEKOM AG REG	0.000142%
DEUTSCHE TELEKOM AG REG	0.000006%
MEDIFAST INC	0.000000%
PEDIATRIX MEDICAL GROUP INC	0.000000%
MEDPACE HOLDINGS INC	0.000000%
ACCOR SA	0.000014%
SOHO HOUSE + CO INC	0.000000%
MERCADOLIBRE INC	0.000040%
MERCADOLIBRE INC	0.000002%
MERCADOLIBRE INC	0.000022%

Description	% Invested
	Retirement Strategy Funds
MERCADOLIBRE INC	0.000171%
MERCANTILE BANK CORP	0.000000%
MERCER INTERNATIONAL INC	0.000000%
CTS EVENTIM AG + CO KGAA	0.000007%
CTS EVENTIM AG + CO KGAA	0.000001%
MERCHANTS BANCORP/IN	0.000000%
INFINEON TECHNOLOGIES AG	0.000077%
INFINEON TECHNOLOGIES AG	0.000107%
INFINEON TECHNOLOGIES AG	0.000006%
MERCK + CO. INC.	0.000240%
MERCK + CO. INC.	0.000011%
MERCK + CO. INC.	0.000173%
MERCURY SYSTEMS INC	0.000000%
MERCURY GENERAL CORP	0.000000%
MERIDIANLINK INC	0.000000%
MYTILINEOS S.A.	0.000002%
MERIT MEDICAL SYSTEMS INC	0.000000%
MERITAGE HOMES CORP	0.000000%
NOKIA OYJ	0.000037%
NOKIA OYJ	0.000002%
NOKIA OYJ	0.000034%
MERSANA THERAPEUTICS INC	0.000000%
MESA LABORATORIES INC	0.000000%
RATIONAL AG	0.000007%
RATIONAL AG	0.000000%
ALLREAL HOLDING AG REG	0.000005%
ALLREAL HOLDING AG REG	0.000000%
METHANEX CORP	0.000006%
METHANEX CORP	0.000001%
METHODE ELECTRONICS INC	0.000000%
METLIFE INC	0.000001%
METRO INC/CN	0.000026%
METRO INC/CN	0.000001%
METROPOLITAN BANK HOLDING CO	0.000000%
CARL ZEISS MEDITEC AG BR	0.000009%
CARL ZEISS MEDITEC AG BR	0.000001%
METTLER TOLEDO INTERNATIONAL	0.000001%
ATOSS SOFTWARE AG	0.000002%
AEGON NV	0.000018%
BECHTLE AG	0.000007%
BECHTLE AG	0.000000%
MICROSOFT CORP	0.001281%
MICROSOFT CORP	0.000288%
MICROSOFT CORP	0.000094%
MICROSOFT CORP	0.000520%
MICROSOFT CORP	0.000284%
MICROVISION INC	0.000000%
MICROSTRATEGY INC CL A	0.000000%
MICROCHIP TECHNOLOGY INC	0.000002%
MICRON TECHNOLOGY INC	0.000003%
MICROVAST HOLDINGS INC	0.000000%
KONINKLIJKE KPN NV	0.000023%
KONINKLIJKE KPN NV	0.000001%
ERICSSON LM B SHS	0.000031%
ERICSSON LM B SHS	0.000002%
CHOCOLADEFABRIKEN LINDT PC	0.000026%
CHOCOLADEFABRIKEN LINDT REG	0.000027%
CHOCOLADEFABRIKEN LINDT REG	0.000001%
STMICROELECTRONICS NV	0.000068%
STMICROELECTRONICS NV	0.000004%
MIDDLEBY CORP	0.000000%
SEMAPA SOCIEDADE DE INVESTIM	0.000001%
SOCIETE GENERALE SA	0.000038%

Description	% Invested
	<b>Retirement Strategy Funds</b>
SOCIETE GENERALE SA	0.000002%
MIDDLESEX WATER CO	0.000000%
ENERGIEKONTOR AG	0.000001%
ENERGIEKONTOR AG	0.000000%
SONAE	0.000002%
MIDLAND STATES BANCORP INC	0.000000%
TELIA CO AB	0.000011%
KOMAX HOLDING AG REG	0.000002%
ASSECO POLAND SA	0.000000%
GIVAUDAN REG	0.000061%
GIVAUDAN REG	0.000003%
ZURICH INSURANCE GROUP AG	0.000043%
ZURICH INSURANCE GROUP AG	0.000143%
ZURICH INSURANCE GROUP AG	0.000007%
MIDWESTONE FINANCIAL GROUP I	0.000000%
KONINKLIJKE PHILIPS NV	0.000040%
KONINKLIJKE PHILIPS NV	0.000002%
ADESSO SE	0.000001%
ADESSO SE	0.000000%
M6 METROPOLE TELEVISION	0.000001%
RIETER HOLDING AG REG	0.000001%
MOTOR OIL (HELLAS) SA	0.000001%
TELEVISION FRANCAISE (T.F.1)	0.000001%
AUBAY	0.000001%
TELEPERFORMANCE	0.000020%
TELEPERFORMANCE	0.000001%
JIANGXI COPPER CO LTD H	0.000001%
MINCOR RESOURCES NL	0.000001%
ASMPT LTD	0.000001%
ASMPT LTD	0.000006%
ASMPT LTD	0.000000%
FIRST TRACTOR CO H	0.000002%
SA SA INTERNATIONAL HLDGS	0.000000%
ACCTON TECHNOLOGY CORP	0.000097%
MILLERKNOLL INC	0.000000%
JIANGSU EXPRESS CO LTD H	0.000005%
ADBRI LTD	0.000001%
AICA KOGYO CO LTD	0.000002%
AICHI CORP	0.000000%
AIDA ENGINEERING LTD	0.000000%
AISIN CORP	0.000019%
AISIN CORP	0.000009%
AISIN CORP	0.000001%
AJINOMOTO CO INC	0.000036%
AJINOMOTO CO INC	0.000001%
ATOM CORP	0.000001%
ATOM CORP	0.000000%
ALONY HETZ PROPERTIES + INV	0.000002%
ALONY HETZ PROPERTIES + INV	0.000000%
ANA HOLDINGS INC	0.000008%
ANA HOLDINGS INC	0.000000%
WEBJET LTD	0.000003%
WEBJET LTD	0.000000%
NISHIMATSUYA CHAIN CO LTD	0.000001%
INNER MONGOLIA YITAI COAL B	0.000001%
HONG KONG TECHNOLOGY VENTURE	0.000001%
AIFUL CORP	0.000001%
ALPS ALPINE CO LTD	0.000003%
AMADA CO LTD	0.000007%
MIMEDX GROUP INC	0.000000%
ANHUI GUJING DISTILLERY CO B	0.000000%
AMANO CORP	0.000002%
AMANO CORP	0.000002%

Description	% Invested
	Retirement Strategy Funds
HANG LUNG PROPERTIES LTD	0.000006%
MINERALS TECHNOLOGIES INC	0.000000%
G 7 HOLDINGS INC	0.000000%
KOSAIDO HOLDINGS CO LTD	0.000000%
NET ONE SYSTEMS CO LTD	0.000003%
NET ONE SYSTEMS CO LTD	0.000000%
FUJI MEDIA HOLDINGS INC	0.000001%
AEON FINANCIAL SERVICE CO LT	0.000002%
AFRICAN RAINBOW MINERALS LTD	0.000016%
AFRICAN RAINBOW MINERALS LTD	0.000005%
RAMSAY HEALTH CARE LTD	0.000014%
RAMSAY HEALTH CARE LTD	0.000001%
ZENSHO HOLDINGS CO LTD	0.000008%
ZENSHO HOLDINGS CO LTD	0.000000%
SINGAPORE TECH ENGINEERING	0.000008%
SINGAPORE TECH ENGINEERING	0.000001%
ANRITSU CORP	0.000002%
RESORTTRUST INC	0.000001%
RESORTTRUST INC	0.000002%
AOKI HOLDINGS INC	0.000000%
MIRATI THERAPEUTICS INC	0.000000%
TOMY COMPANY LTD	0.000002%
MIRION TECHNOLOGIES INC	0.000000%
MIRUM PHARMACEUTICALS INC	0.000000%
ARAD INVT + INDL DEV LTD	0.000001%
ARCLANDS CORP	0.000001%
ARIAKE JAPAN CO LTD	0.000001%
ACOM CO LTD	0.000003%
ASUSTEK COMPUTER INC	0.000002%
MISSION PRODUCE INC	0.000000%
HAMAKYOREX CO LTD	0.000001%
WORKMAN CO LTD	0.000001%
ASAHI GROUP HOLDINGS LTD	0.000019%
ASAHI GROUP HOLDINGS LTD	0.000038%
ASAHI GROUP HOLDINGS LTD	0.000001%
ASAHI KASEI CORP	0.000017%
ASAHI KASEI CORP	0.000001%
ADEKA CORP	0.000003%
ADEKA CORP	0.000000%
AGC INC	0.000021%
AGC INC	0.000015%
AGC INC	0.000028%
ASIA HOLDINGS CO LTD	0.000001%
ASICS CORP	0.000010%
ASICS CORP	0.000000%
MISTER CAR WASH INC	0.000000%
ANZ GROUP HOLDINGS LTD	0.000094%
ANZ GROUP HOLDINGS LTD	0.000005%
ANZ GROUP HOLDINGS LTD	0.000030%
MITEK SYSTEMS INC	0.000000%
AUTOBACS SEVEN CO LTD	0.000001%
AZORIM INVESTMENT DEVELOPMEN	0.000001%
AWA BANK LTD/THE	0.000001%
BELLUNA CO LTD	0.000000%
BANK OF THE PHILIPPINE ISLAN	0.000053%
MODEL N INC	0.000000%
BANK OF EAST ASIA LTD	0.000003%
CIMB GROUP HOLDINGS BHD	0.000016%
CIMB GROUP HOLDINGS BHD	0.000005%
BANK OF KYOTO LTD/THE	0.000006%
BANK OF KYOTO LTD/THE	0.000000%
BANK HAPOALIM BM	0.000024%
BANK HAPOALIM BM	0.000020%

Description	% Invested
	Retirement Strategy Funds
BANK HAPOALIM BM	0.000001%
WESTPAC BANKING CORP	0.000099%
WESTPAC BANKING CORP	0.000005%
BANK OF QUEENSLAND LTD	0.000005%
BANK OF QUEENSLAND LTD	0.000000%
BANK LEUMI LE ISRAEL	0.000006%
BANK LEUMI LE ISRAEL	0.000022%
BANK LEUMI LE ISRAEL	0.000001%
BANGKOK BANK PCL FOREIGN REG	0.000024%
BANGKOK BANK PCL FOREIGN REG	0.000007%
MODERNA INC	0.000002%
MODERNA INC	0.000073%
MODINE MANUFACTURING CO	0.000000%
MODIVCARE INC	0.000000%
JUSTSYSTEMS CORP	0.000002%
JUSTSYSTEMS CORP	0.000000%
ANHUI CONCH CEMENT CO LTD H	0.000005%
ANHUI CONCH CEMENT CO LTD H	0.000002%
BEIJING ENTERPRISES HLDGS	0.000015%
BEIJING ENTERPRISES HLDGS	0.000003%
MOHAWK INDUSTRIES INC	0.000000%
TAKAMATSU CONSTRUCTION GROUP	0.000001%
FUJI SEAL INTERNATIONAL INC	0.000001%
GUANGZHOU BAIYUNSHAN PHARM H	0.000017%
GUANGZHOU BAIYUNSHAN PHARM H	0.000005%
Z HOLDINGS CORP	0.000013%
Z HOLDINGS CORP	0.000001%
MOLINA HEALTHCARE INC	0.000001%
FORTESCUE METALS GROUP LTD	0.000049%
FORTESCUE METALS GROUP LTD	0.000003%
MOLSON COORS BEVERAGE CO B	0.000000%
MOLSON COORS BEVERAGE CO B	0.000060%
TELSTRA GROUP LTD	0.000023%
TELSTRA GROUP LTD	0.000001%
BEACH ENERGY LTD	0.000003%
BEACH ENERGY LTD	0.000000%
BEACH ENERGY LTD	0.000014%
C UYEMURA + CO LTD	0.000001%
GAV YAM LANDS CORP LTD	0.000000%
MONARCH CASINO + RESORT INC	0.000000%
BENDIGO AND ADELAIDE BANK	0.000006%
BENDIGO AND ADELAIDE BANK	0.000000%
MONDELEZ INTERNATIONAL INC A	0.000136%
MONDELEZ INTERNATIONAL INC A	0.000004%
DATA 3 LTD	0.000001%
CHEIL WORLDWIDE INC	0.000006%
JAPAN LIFELINE CO LTD	0.000004%
JAPAN LIFELINE CO LTD	0.000001%
MONGODB INC	0.000001%
EVERLIGHT ELECTRONICS CO LTD	0.000014%
RORZE CORP	0.000002%
RORZE CORP	0.000000%
CLP HOLDINGS LTD	0.000025%
CLP HOLDINGS LTD	0.000001%
BEZEQ THE ISRAELI TELECOM CO	0.000001%
BEZEQ THE ISRAELI TELECOM CO	0.000005%
BEZEQ THE ISRAELI TELECOM CO	0.000000%
MONOLITHIC POWER SYSTEMS INC	0.000001%
BELC CO LTD	0.000001%
RELIANCE INDUSTRIES LTD	0.000078%
RELIANCE INDUSTRIES LTD	0.000076%
CHAMBAL FERTILISERS + CHEM	0.000012%
CHAMBAL FERTILISERS + CHEM	0.000018%

Description	% Invested
	<b>Retirement Strategy Funds</b>
INDUSIND BANK LTD	0.000043%
LIC HOUSING FINANCE LTD	0.000022%
GUJARAT NARMADA VALLEY FERT	0.000011%
BLACKMORES LTD	0.000002%
GRAINCORP LTD A	0.000002%
MONRO INC	0.000000%
UNITED INTEGRATED SERVICES	0.000004%
HARMONIC DRIVE SYSTEMS INC	0.000003%
HARMONIC DRIVE SYSTEMS INC	0.000000%
YANKUANG ENERGY GROUP CO H	0.000002%
SILEX SYSTEMS LTD	0.000001%
SILEX SYSTEMS LTD	0.000000%
SAIZERIYA CO LTD	0.000001%
TRUWORTHS INTERNATIONAL LTD	0.000012%
TRUWORTHS INTERNATIONAL LTD	0.000004%
MONSTER BEVERAGE CORP	0.000002%
OBARA GROUP INC	0.000001%
LYNAS RARE EARTHS LTD	0.000008%
LYNAS RARE EARTHS LTD	0.000001%
BENESSE HOLDINGS INC	0.000002%
MONTE ROSA THERAPEUTICS INC	0.000000%
GOLDCREST CO LTD	0.000000%
FIRST INTL BANK ISRAEL	0.000004%
FIRST INTL BANK ISRAEL	0.000000%
MEGACHIPS CORP	0.000001%
TREND MICRO INC	0.000013%
TREND MICRO INC	0.000001%
NTT DATA GROUP CORP	0.000010%
NTT DATA GROUP CORP	0.000017%
NTT DATA GROUP CORP	0.000001%
J TRUST CO LTD	0.000000%
UNIVERSAL ENTERTAINMENT CORP	0.000001%
VT HOLDINGS CO LTD	0.000001%
AVEX INC	0.000001%
RELIA INC	0.000001%
ASX LTD	0.000016%
ASX LTD	0.000001%
HANSON INTERNATIONAL TBK PT	0.000000%
FANCL CORP	0.000003%
FANCL CORP	0.000000%
BRIDGESTONE CORP	0.000047%
BRIDGESTONE CORP	0.000002%
GAIL INDIA LTD	0.000005%
GAIL INDIA LTD	0.000010%
MICRO STAR INTERNATIONAL CO	0.000001%
MICRO STAR INTERNATIONAL CO	0.000024%
MICRO STAR INTERNATIONAL CO	0.000005%
ARGO GRAPHICS INC	0.000001%
MUSASHI SEIMITSU INDUSTRY CO	0.000001%
GRANGE RESOURCES LTD	0.000000%
VEDANTA LTD	0.000041%
HENGAN INTL GROUP CO LTD	0.000017%
HENGAN INTL GROUP CO LTD	0.000005%
IDOM INC	0.000001%
IDOM INC	0.000000%
OBIC CO LTD	0.000023%
OBIC CO LTD	0.000001%
AUSTAL LTD	0.000001%
LIFESTYLE COMMUNITIES LTD	0.000002%
UNIMICRON TECHNOLOGY CORP	0.000034%
ZERIA PHARMACEUTICAL CO LTD	0.000001%
TITAN CO LTD	0.000172%
OIL + NATURAL GAS CORP LTD	0.000028%

Description	% Invested
	<b>Retirement Strategy Funds</b>
CHICONY ELECTRONICS CO LTD	0.000001%
CHICONY ELECTRONICS CO LTD	0.000016%
CHICONY ELECTRONICS CO LTD	0.000014%
QUANTA COMPUTER INC	0.000000%
QUANTA COMPUTER INC	0.000029%
ORACLE CORP JAPAN	0.000006%
ORACLE CORP JAPAN	0.000000%
BHP GROUP LTD	0.000304%
BHP GROUP LTD	0.000013%
BROTHER INDUSTRIES LTD	0.000002%
BROTHER INDUSTRIES LTD	0.000007%
BROTHER INDUSTRIES LTD	0.000000%
OKINAWA CELLULAR TELEPHONE NMDC LTD	0.000001%
KOBAYASHI PHARMACEUTICAL CO	0.000018%
KOBAYASHI PHARMACEUTICAL CO	0.000007%
KOBAYASHI PHARMACEUTICAL CO	0.000005%
ALPHA SYSTEMS INC	0.000000%
MONTROSE ENVIRONMENTAL GROUP	0.000000%
SHIKUN + BINUI LTD	0.000001%
BUNKA SHUTTER CO LTD	0.000001%
CONTACT ENERGY LTD	0.000008%
CONTACT ENERGY LTD	0.000001%
MOODY S CORP	0.000002%
MOODY S CORP	0.000376%
MOOG INC CLASS A	0.000000%
SAMSUNG FIRE + MARINE INS	0.000013%
TEIKOKU ELECTRIC MFG CO LTD	0.000003%
DB INSURANCE CO LTD	0.000017%
SERCOMM CORP	0.000006%
OOREDOO QPSC	0.000019%
OOREDOO QPSC	0.000011%
BREVILLE GROUP LTD	0.000003%
EBOS GROUP LTD	0.000007%
CKD CORP	0.000002%
CKD CORP	0.000000%
CAFE DE CORAL HOLDINGS LTD	0.000001%
RYMAN HEALTHCARE LTD	0.000005%
RYMAN HEALTHCARE LTD	0.000000%
COCA COLA BOTTLERS JAPAN HOL	0.000000%
COCA COLA BOTTLERS JAPAN HOL	0.000003%
COCA COLA BOTTLERS JAPAN HOL	0.000000%
SB TECHNOLOGY CORP	0.000000%
GOLDEN AGRI RESOURCES LTD	0.000002%
GOLDEN AGRI RESOURCES LTD	0.000000%
UNITED ARROWS LTD	0.000001%
ALTIUM LTD	0.000006%
ALTIUM LTD	0.000000%
GMO INTERNET GROUP INC	0.000003%
USS CO LTD	0.000007%
USS CO LTD	0.000000%
HOUSING DEVELOPMENT FINANCE	0.000149%
HOUSING DEVELOPMENT FINANCE	0.000048%
HOUSING DEVELOPMENT FINANCE	0.000115%
CANON INC	0.000088%
CANON INC	0.000052%
CANON INC	0.000003%
CANON ELECTRONICS INC	0.000001%
CANON MARKETING JAPAN INC	0.000002%
COWAY CO LTD	0.000010%
HARVEY NORMAN HOLDINGS LTD	0.000003%
CAPCOM CO LTD	0.000013%
CAPCOM CO LTD	0.000001%

Description	% Invested
	Retirement Strategy Funds
HIDAY HIDAKA CORP	0.000001%
HIDAY HIDAKA CORP	0.000000%
RELO GROUP INC	0.000003%
RELO GROUP INC	0.000000%
MORGAN STANLEY	0.000004%
MORGAN STANLEY	0.000048%
SIIX CORP	0.000001%
COLOWIDE CO LTD	0.000002%
OBIC BUSINESS CONSULTANTS	0.000002%
OBIC BUSINESS CONSULTANTS	0.000002%
KT+G CORP	0.000040%
KT+G CORP	0.000022%
KT+G CORP	0.000007%
DBS GROUP HOLDINGS LTD	0.000084%
DBS GROUP HOLDINGS LTD	0.000004%
MORGUARD CORP	0.000001%
MORNINGSTAR INC	0.000000%
MORPHIC HOLDING INC	0.000000%
CASIO COMPUTER CO LTD	0.000003%
CASIO COMPUTER CO LTD	0.000000%
COMPUTERSHARE LTD	0.000018%
COMPUTERSHARE LTD	0.000000%
SIGMA HEALTHCARE LTD	0.000001%
CENTRAL JAPAN RAILWAY CO	0.000036%
CENTRAL JAPAN RAILWAY CO	0.000002%
CENTRAL GLASS CO LTD	0.000001%
CSL LTD	0.000050%
CSL LTD	0.000179%
CSL LTD	0.000007%
CATCHER TECHNOLOGY CO LTD	0.000017%
RISO KYOIKU CO LTD	0.000000%
CHAMPION IRON LTD	0.000003%
CHAMPION IRON LTD	0.000001%
CHIBA BANK LTD/THE	0.000006%
CHIBA BANK LTD/THE	0.000000%
KEIYO BANK LTD/THE	0.000001%
CHINESE ESTATES HOLDINGS LTD	0.000000%
CHIYODA CORP	0.000001%
CSPC PHARMACEUTICAL GROUP LT	0.000015%
CHOFU SEISAKUSHO CO LTD	0.000001%
CHOW SANG SANG HLDG	0.000001%
TCL ELECTRONICS HOLDINGS LTD	0.000006%
KOSE CORP	0.000006%
KOSE CORP	0.000000%
MOSAIC CO/THE	0.000000%
MOSAIC CO/THE	0.000027%
CHUBU ELECTRIC POWER CO INC	0.000003%
CHUBU ELECTRIC POWER CO INC	0.000015%
CHUBU ELECTRIC POWER CO INC	0.000001%
CHUDENKO CORP	0.000001%
CHUGOKU ELECTRIC POWER CO	0.000004%
CHUGOKU ELECTRIC POWER CO	0.000001%
CHUGOKU MARINE PAINTS LTD	0.000001%
CHUGAI PHARMACEUTICAL CO LTD	0.000038%
CHUGAI PHARMACEUTICAL CO LTD	0.000002%
CITIZEN WATCH CO LTD	0.000001%
CITIZEN WATCH CO LTD	0.000003%
BML INC	0.000001%
CITY DEVELOPMENTS LTD	0.000004%
CITY DEVELOPMENTS LTD	0.000001%
REA GROUP LTD	0.000010%
REA GROUP LTD	0.000000%
ITOCHU TECHNO SOLUTIONS CORP	0.000005%



Description	% Invested
	<b>Retirement Strategy Funds</b>
ITOCHU TECHNO SOLUTIONS CORP	0.000000%
CLAL INSURANCE ENTERPR HLDGS	0.000002%
CLAL INSURANCE ENTERPR HLDGS	0.000000%
MOTOROLA SOLUTIONS INC	0.000004%
MOTOROLA SOLUTIONS INC	0.000002%
SEATRIUM LTD	0.000008%
ICHIBANYA CO LTD	0.000002%
HD HYUNDAI INFRACORE CO LTD	0.000012%
COCHLEAR LTD	0.000020%
COCHLEAR LTD	0.000001%
YOSHINOYA HOLDINGS CO LTD	0.000002%
YOSHINOYA HOLDINGS CO LTD	0.000000%
ORIGIN ENERGY LTD	0.000019%
ORIGIN ENERGY LTD	0.000001%
COMMONWEALTH BANK OF AUSTRAL	0.000225%
COMMONWEALTH BANK OF AUSTRAL	0.000011%
COMPEQ MANUFACTURING CO LTD	0.000019%
COMPEQ MANUFACTURING CO LTD	0.000005%
LENOVO GROUP LTD	0.000013%
LENOVO GROUP LTD	0.000026%
BORAL LTD	0.000002%
BORAL LTD	0.000000%
DELEK GROUP LTD	0.000002%
DELEK GROUP LTD	0.000000%
RIO TINTO LTD	0.000056%
RIO TINTO LTD	0.000003%
RIO TINTO LTD	0.000042%
CYBERAGENT INC	0.000006%
CYBERAGENT INC	0.000000%
FUTURE CORP	0.000001%
TOYO GOSEI CO LTD	0.000001%
TOYO GOSEI CO LTD	0.000000%
SUNEVISION HOLDINGS	0.000001%
SK TELECOM	0.000026%
SK TELECOM	0.000006%
COMPAL ELECTRONICS	0.000007%
PETROCHINA CO LTD H	0.000054%
PETROCHINA CO LTD H	0.000110%
SKYWORTH GROUP LTD	0.000000%
RAKUTEN GROUP INC	0.000006%
RAKUTEN GROUP INC	0.000005%
UNITED TRACTORS TBK PT	0.000001%
UNITED TRACTORS TBK PT	0.000014%
UNITED TRACTORS TBK PT	0.000006%
DOSHISHA CO LTD	0.000001%
DOSHISHA CO LTD	0.000000%
CSR LTD	0.000003%
ELAN MICROELECTRONICS CORP	0.000001%
ELAN MICROELECTRONICS CORP	0.000005%
JARDINE CYCLE + CARRIAGE LTD	0.000005%
JARDINE CYCLE + CARRIAGE LTD	0.000000%
HANSEN TECHNOLOGIES LTD	0.000001%
SATS LTD	0.000003%
SATS LTD	0.000001%
SIA ENGINEERING CO LTD	0.000001%
RHB BANK BHD	0.000015%
RHB BANK BHD	0.000004%
MOVADO GROUP INC	0.000000%
MUELLER INDUSTRIES INC	0.000000%
MUELLER WATER PRODUCTS INC A	0.000000%
MR COOPER GROUP INC	0.000001%
MR COOPER GROUP INC	0.000000%
ROUND ONE CORP	0.000002%

Description	% Invested
	Retirement Strategy Funds
KDDI CORP	0.000092%
KDDI CORP	0.000004%
KDDI CORP	0.000026%
KDDI CORP	0.000220%
AIN HOLDINGS INC	0.000002%
AIN HOLDINGS INC	0.000000%
MIRAE ASSET SECURITIES CO LT	0.000007%
DAH SING FINANCIAL HOLDINGS	0.000001%
DAH SING FINANCIAL HOLDINGS	0.000000%
DAIFUKU CO LTD	0.000012%
DAIFUKU CO LTD	0.000001%
DAIHO CORP	0.000001%
DAIKEN CORP	0.000000%
EXEDY CORP	0.000001%
EXEDY CORP	0.000000%
DAIKI ALUMINIUM INDUSTRY CO	0.000000%
DAITO TRUST CONSTRUCT CO LTD	0.000012%
DAITO TRUST CONSTRUCT CO LTD	0.000001%
DAICEL CORP	0.000005%
DAICEL CORP	0.000000%
DAIDO STEEL CO LTD	0.000002%
DAIKIN INDUSTRIES LTD	0.000006%
DAIKIN INDUSTRIES LTD	0.000068%
DAIKIN INDUSTRIES LTD	0.000106%
DAIKIN INDUSTRIES LTD	0.000005%
DIC CORP	0.000003%
SUMITOMO PHARMA CO LTD	0.000002%
DAI NIPPON PRINTING CO LTD	0.000012%
DAI NIPPON PRINTING CO LTD	0.000001%
SCREEN HOLDINGS CO LTD	0.000041%
SCREEN HOLDINGS CO LTD	0.000009%
SCREEN HOLDINGS CO LTD	0.000001%
DAIWA HOUSE INDUSTRY CO LTD	0.000031%
DAIWA HOUSE INDUSTRY CO LTD	0.000002%
DAIWA HOUSE INDUSTRY CO LTD	0.000028%
DAIWABO HOLDINGS CO LTD	0.000003%
DAIWABO HOLDINGS CO LTD	0.000000%
DAIWABO HOLDINGS CO LTD	0.000023%
DAIWA SECURITIES GROUP INC	0.000014%
DAIWA SECURITIES GROUP INC	0.000001%
GLOBERIDE INC	0.000001%
DAIWA INDUSTRIES LTD	0.000000%
MULLEN GROUP LTD	0.000002%
DAIICHIKOSHO CO LTD	0.000003%
DANEL (ADIR YEOSHUA) LTD	0.000001%
INDIAN OIL CORP LTD	0.000028%
ARISTOCRAT LEISURE LTD	0.000030%
ARISTOCRAT LEISURE LTD	0.000001%
TOPCO SCIENTIFIC CO LTD	0.000000%
TOPCO SCIENTIFIC CO LTD	0.000017%
TOPCO SCIENTIFIC CO LTD	0.000005%
MULTIPLAN CORP	0.000000%
DTS CORP	0.000002%
DTS CORP	0.000000%
SUGI HOLDINGS CO LTD	0.000003%
SELECT HARVESTS LTD	0.000001%
DELTA ELECTRONICS INC	0.000030%
DELTA GALIL LTD	0.000001%
DELTA GALIL LTD	0.000000%
DAISEKI CO LTD	0.000002%
CHINA TAIPING INSURANCE HOLD	0.000000%
DESCENTE LTD	0.000001%
DESCENTE LTD	0.000001%

Description	% Invested
	<b>Retirement Strategy Funds</b>
DELEK AUTOMOTIVE SYSTEMS LTD	0.000001%
DELEK AUTOMOTIVE SYSTEMS LTD	0.000000%
LAWSON INC	0.000004%
LAWSON INC	0.000000%
OTSUKA CORP	0.000009%
OTSUKA CORP	0.000001%
MURPHY OIL CORP	0.000000%
HILAN LTD	0.000002%
HONG KONG EXCHANGES + CLEAR	0.000090%
HONG KONG EXCHANGES + CLEAR	0.000005%
MURPHY USA INC	0.000000%
MITSUBISHI HC CAPITAL INC	0.000011%
MITSUBISHI HC CAPITAL INC	0.000029%
PAN PACIFIC INTERNATIONAL HO	0.000013%
PAN PACIFIC INTERNATIONAL HO	0.000001%
DISCO CORP	0.000024%
DISCO CORP	0.000029%
DISCO CORP	0.000001%
INSURANCE AUSTRALIA GROUP	0.000018%
INSURANCE AUSTRALIA GROUP	0.000001%
NAKANISHI INC	0.000003%
NAKANISHI INC	0.000000%
CYBOZU INC	0.000001%
CYBOZU INC	0.000000%
DOWA HOLDINGS CO LTD	0.000003%
DOWA HOLDINGS CO LTD	0.000000%
DONGFANG ELECTRIC CORP LTD H	0.000001%
GOLD FIELDS LTD	0.000023%
SAN A CO LTD	0.000001%
SAN A CO LTD	0.000000%
OBJECTIVE CORPORATION LTD	0.000000%
OBJECTIVE CORPORATION LTD	0.000000%
DUBAI ISLAMIC BANK	0.000008%
DUBAI ISLAMIC BANK	0.000009%
INDOFOOD SUKSES MAKMUR TBK P	0.000051%
INDOFOOD SUKSES MAKMUR TBK P	0.000010%
INDOFOOD SUKSES MAKMUR TBK P	0.000003%
MYERS INDUSTRIES INC	0.000000%
MYRIAD GENETICS INC	0.000000%
EZION HOLDINGS LTD	0.000000%
ANSELL LTD	0.000005%
ANSELL LTD	0.000000%
A2 MILK CO LTD	0.000005%
TV ASAHI HOLDINGS CORP	0.000001%
CREDIT CORP GROUP LTD	0.000002%
N ABLE INC	0.000000%
HONG FOK CORP LTD	0.000000%
NCR CORPORATION	0.000000%
NCR CORPORATION	0.000022%
CAWACHI LTD	0.000000%
MTR CORP	0.000014%
MTR CORP	0.000001%
LG UPLUS CORP	0.000010%
LG UPLUS CORP	0.000014%
LG UPLUS CORP	0.000004%
NFI GROUP INC	0.000001%
NFI GROUP INC	0.000000%
CHINA PETROLEUM + CHEMICAL H	0.000028%
CHINA PETROLEUM + CHEMICAL H	0.000050%
CHINA PETROLEUM + CHEMICAL H	0.000013%
NMI HOLDINGS INC CLASS A	0.000000%
ABC MART INC	0.000004%
ABC MART INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
PRO MEDICUS LTD	0.000004%
PRO MEDICUS LTD	0.000000%
NRG ENERGY INC	0.000000%
GREATEK ELECTRONICS INC	0.000010%
ASKUL CORP	0.000001%
NVR INC	0.000001%
NV5 GLOBAL INC	0.000000%
HCL TECHNOLOGIES LTD	0.000019%
NOV INC	0.000000%
INFO SERVICES INTL DENTSU	0.000002%
INFO SERVICES INTL DENTSU	0.000000%
EAGERS AUTOMOTIVE LTD	0.000003%
EAGERS AUTOMOTIVE LTD	0.000000%
GEO HOLDINGS CORP	0.000001%
IRESS LTD	0.000002%
IRESS LTD	0.000000%
EAST JAPAN RAILWAY CO	0.000033%
EAST JAPAN RAILWAY CO	0.000002%
ELECTRA LTD	0.000002%
ELECTRA LTD	0.000000%
ADASTRIA CO LTD	0.000001%
NANOSTRING TECHNOLOGIES INC	0.000000%
NANOXPLORE INC	0.000001%
TOEI ANIMATION CO LTD	0.000002%
TECHNOLOGY ONE LTD	0.000006%
TECHNOLOGY ONE LTD	0.000000%
MEIKO ELECTRONICS CO LTD	0.000001%
EBARA CORP	0.000000%
EBARA CORP	0.000009%
EBARA CORP	0.000001%
SINGAPORE EXCHANGE LTD	0.000012%
SINGAPORE EXCHANGE LTD	0.000001%
NAPCO SECURITY TECHNOLOGIES	0.000000%
STRAUSS GROUP LTD	0.000002%
STRAUSS GROUP LTD	0.000000%
SUMMIT REAL ESTATE HOLDING	0.000001%
TRIPOD TECHNOLOGY CORP	0.000015%
TRIPOD TECHNOLOGY CORP	0.000005%
EIKEN CHEMICAL CO LTD	0.000001%
EIKEN CHEMICAL CO LTD	0.000000%
EISAI CO LTD	0.000034%
EISAI CO LTD	0.000001%
ELCO LTD	0.000001%
ELBIT SYSTEMS LTD	0.000011%
ELBIT SYSTEMS LTD	0.000001%
SQUARE ENIX HOLDINGS CO LTD	0.000008%
SQUARE ENIX HOLDINGS CO LTD	0.000000%
DIGITAL GARAGE INC	0.000002%
EM SYSTEMS CO LTD	0.000000%
SBI HOLDINGS INC	0.000009%
SBI HOLDINGS INC	0.000000%
DENKA CO LTD	0.000003%
DENKA CO LTD	0.000000%
NASDAQ INC	0.000001%
SONIX TECHNOLOGY CO LTD	0.000002%
WEATHERNEWS INC	0.000001%
BRICKWORKS LTD	0.000003%
TOWER SEMICONDUCTOR LTD	0.000008%
TOWER SEMICONDUCTOR LTD	0.000001%
TRAVELSKY TECHNOLOGY LTD H	0.000073%
NATERA INC	0.000000%
EVERGREEN INTERNATIONAL STOR	0.000003%
EZAKI GLICO CO LTD	0.000002%

Description	% Invested
	<b>Retirement Strategy Funds</b>
EZAKI GLICO CO LTD	0.000000%
ITOCHU SHOKUHIN CO LTD	0.000000%
MAGIC SOFTWARE ENTERPRISES	0.000001%
CLINUVEL PHARMACEUTICALS LTD	0.000001%
FP CORP	0.000002%
LINTEC CORP	0.000013%
LINTEC CORP	0.000001%
LINTEC CORP	0.000000%
NATIONAL BANK OF CANADA	0.000051%
NATIONAL BANK OF CANADA	0.000003%
FAR EASTERN NEW CENTURY CORP	0.000013%
FAR EAST CONSORTIUM INTERNAT	0.000001%
FAST RETAILING CO LTD	0.000088%
FAST RETAILING CO LTD	0.000004%
FCC CO LTD	0.000001%
MITSUBISHI UFJ FINANCIAL GRO	0.000168%
MITSUBISHI UFJ FINANCIAL GRO	0.000008%
MITSUBISHI UFJ FINANCIAL GRO	0.000044%
NUFARM LTD	0.000002%
NUFARM LTD	0.000000%
FIBI HOLDINGS	0.000001%
FIRST PACIFIC CO	0.000000%
FIRST PACIFIC CO	0.000002%
FIRST PACIFIC CO	0.000028%
KUNLUN ENERGY CO LTD	0.000018%
KUNLUN ENERGY CO LTD	0.000006%
FISHER + PAYKEL HEALTHCARE C	0.000017%
FISHER + PAYKEL HEALTHCARE C	0.000001%
FLETCHER BUILDING LTD	0.000005%
FLETCHER BUILDING LTD	0.000000%
FLETCHER BUILDING LTD	0.000000%
LG H+H	0.000049%
KURA SUSHI INC	0.000001%
NOVATEK MICROELECTRONICS COR	0.000024%
NOVATEK MICROELECTRONICS COR	0.000028%
NOVATEK MICROELECTRONICS COR	0.000021%
LG CHEM LTD	0.000030%
FUSO CHEMICAL CO LTD	0.000001%
FUSO CHEMICAL CO LTD	0.000000%
FORMULA SYSTEMS (1985) LTD	0.000002%
GLOBAL BRANDS MANUFACTURE	0.000007%
NATIONAL BEVERAGE CORP	0.000000%
FLIGHT CENTRE TRAVEL GROUP L	0.000004%
FLIGHT CENTRE TRAVEL GROUP L	0.000001%
FULLCAST HOLDINGS CO LTD	0.000001%
KING YUAN ELECTRONICS CO LTD	0.000001%
KING YUAN ELECTRONICS CO LTD	0.000013%
EN JAPAN INC	0.000001%
UMS HOLDINGS LTD	0.000001%
MANI INC	0.000002%
MANI INC	0.000000%
COSCO SHIPPING PORTS LTD	0.000000%
FERROTEC HOLDINGS CORP	0.000002%
FERROTEC HOLDINGS CORP	0.000000%
FUJICCO CO LTD	0.000000%
FUJIMORI KOGYO CO LTD	0.000001%
FUKUSHIMA GALILEI CO LTD	0.000001%
FUJIMI INC	0.000002%
FUJIMI INC	0.000001%
FUKUI COMPUTER HOLDINGS INC	0.000000%
FUJI CO LTD	0.000001%
FUJI CO LTD	0.000000%
FUJI ELECTRIC CO LTD	0.000012%

Description	% Invested
	<b>Retirement Strategy Funds</b>
FUJI ELECTRIC CO LTD	0.000011%
FUJI ELECTRIC CO LTD	0.000001%
SUBARU CORP	0.000028%
SUBARU CORP	0.000023%
SUBARU CORP	0.000001%
FUJI KYUKO CO LTD	0.000002%
FUJIFILM HOLDINGS CORP	0.000045%
FUJIFILM HOLDINGS CORP	0.000001%
FUJI CORP/AICHI	0.000002%
FUJI CORP/AICHI	0.000000%
H.U. GROUP HOLDINGS INC	0.000002%
H.U. GROUP HOLDINGS INC	0.000000%
FUJIKURA LTD	0.000004%
FUJIKURA LTD	0.000000%
FUJITEC CO LTD	0.000003%
FUJITEC CO LTD	0.000000%
FUJI OIL HOLDINGS INC	0.000001%
FANUC CORP	0.000066%
FANUC CORP	0.000003%
FUJITSU LIMITED	0.000007%
FUJITSU LIMITED	0.000045%
FUJITSU LIMITED	0.000002%
FUJIYA CO LTD	0.000000%
FUJI SOFT INC	0.000003%
FUKUYAMA TRANSPORTING CO LTD	0.000001%
FUNAI SOKEN HOLDINGS INC	0.000001%
FUNAI SOKEN HOLDINGS INC	0.000000%
FURUKAWA ELECTRIC CO LTD	0.000000%
FURUKAWA ELECTRIC CO LTD	0.000002%
FURUKAWA CO LTD	0.000001%
ELDERS LTD	0.000001%
G.U.D. HOLDINGS LTD	0.000001%
G.U.D. HOLDINGS LTD	0.000000%
NATIONAL HEALTHCARE CORP	0.000000%
NATIONAL FUEL GAS CO	0.000000%
FUJITSU GENERAL LTD	0.000003%
NATIONAL INSTRUMENTS CORP	0.000000%
GUDANG GARAM TBK PT	0.000018%
GIKEN LTD	0.000000%
MCDONALD S HOLDINGS CO JAPAN	0.000007%
MCDONALD S HOLDINGS CO JAPAN	0.000000%
NATIONAL PRESTO INDS INC	0.000000%
MEDIATEK INC	0.000029%
MEDIATEK INC	0.000035%
MEDIATEK INC	0.000027%
PRESTIGE INTERNATIONAL INC	0.000001%
NATIONAL RESEARCH CORP	0.000000%
MATSUI SECURITIES CO LTD	0.000002%
GLORY LTD	0.000002%
PARTNER COMMUNICATIONS CO	0.000001%
DYDO GROUP HOLDINGS INC	0.000001%
LS CORP	0.000026%
GOLDWIN INC	0.000004%
GOLDWIN INC	0.000000%
SEPTENI HOLDINGS CO LTD	0.000000%
LS ELECTRIC CO LTD	0.000010%
LS ELECTRIC CO LTD	0.000005%
ES CON JAPAN LTD	0.000000%
AUSTRALIAN AGRICULTURAL CO	0.000001%
NATIONAL VISION HOLDINGS INC	0.000001%
NATIONAL VISION HOLDINGS INC	0.000000%
NATIONAL WESTERN LIFE GROU A	0.000000%
ELECOM CO LTD	0.000001%

Description	% Invested
	<b>Retirement Strategy Funds</b>
NOMURA RESEARCH INSTITUTE LT	0.000022%
NOMURA RESEARCH INSTITUTE LT	0.000001%
GWA GROUP LTD	0.000000%
NAVIENT CORP	0.000000%
NAVITAS SEMICONDUCTOR CORP	0.000000%
NCINO INC	0.000000%
LAKE RESOURCES NL	0.000001%
SHINHAN FINANCIAL GROUP LTD	0.000004%
SHINHAN FINANCIAL GROUP LTD	0.000024%
SHINHAN FINANCIAL GROUP LTD	0.000005%
GUNMA BANK LTD/THE	0.000001%
GUNMA BANK LTD/THE	0.000003%
GUNZE LTD	0.000001%
H I S CO LTD	0.000001%
HACHIJUNI BANK LTD/THE	0.000003%
NEIGHBOURLY PHARMACY INC	0.000001%
NELNET INC CL A	0.000000%
NEOGEN CORP	0.000000%
NEOGENOMICS INC	0.000000%
HAMAMATSU PHOTONICS KK	0.000014%
HAMAMATSU PHOTONICS KK	0.000000%
DB HITEK CO LTD	0.000020%
DB HITEK CO LTD	0.000024%
HANJIN TRANSPORTATION CO	0.000000%
NERDWALLET INC CL A	0.000000%
HANG LUNG GROUP LTD	0.000003%
HANG SENG BANK LTD	0.000022%
HANG SENG BANK LTD	0.000001%
SAMSUNG SECURITIES CO LTD	0.000003%
HANKYU HANSHIN HOLDINGS INC	0.000020%
HANKYU HANSHIN HOLDINGS INC	0.000015%
HANKYU HANSHIN HOLDINGS INC	0.000000%
H2O RETAILING CORP	0.000000%
H2O RETAILING CORP	0.000002%
HANWA CO LTD	0.000000%
HANWA CO LTD	0.000002%
AXIAL RETAILING INC	0.000001%
RESOLUTE MINING LTD	0.000002%
HAREL INSURANCE INVESTMENTS	0.000002%
NETAPP INC	0.000062%
NETAPP INC	0.000001%
NETFLIX INC	0.000008%
NETFLIX INC	0.000167%
NETGEAR INC	0.000000%
NETSCOUT SYSTEMS INC	0.000000%
FUBON FINANCIAL HOLDING CO	0.000013%
FUBON FINANCIAL HOLDING CO	0.000019%
NEUROCRINE BIOSCIENCES INC	0.000000%
HASEKO CORP	0.000006%
HASEKO CORP	0.000000%
SEIKO GROUP CORP	0.000001%
SEIKO GROUP CORP	0.000000%
NEVRO CORP	0.000000%
CHINA MERCHANTS PORT HOLDING	0.000001%
CHINA MERCHANTS PORT HOLDING	0.000015%
CHINA MERCHANTS PORT HOLDING	0.000005%
DENTSU GROUP INC	0.000013%
DENTSU GROUP INC	0.000001%
HIKARI TSUSHIN INC	0.000006%
HIKARI TSUSHIN INC	0.000000%
MIVNE REAL ESTATE KD LTD	0.000003%
MIVNE REAL ESTATE KD LTD	0.000000%
HAKUTO CO LTD	0.000001%

Description	% Invested
	Retirement Strategy Funds
EXXARO RESOURCES LTD	0.000001%
SPARX GROUP CO LTD	0.000000%
HEIWA CORP	0.000000%
HEIWA CORP	0.000002%
HEIWA REAL ESTATE CO LTD	0.000002%
HEIWADO CO LTD	0.000001%
SHIZUOKA GAS CO LTD	0.000001%
HENDERSON LAND DEVELOPMENT	0.000008%
HENDERSON LAND DEVELOPMENT	0.000000%
RESONA HOLDINGS INC	0.000020%
RESONA HOLDINGS INC	0.000001%
RESONA HOLDINGS INC	0.000028%
PAL GROUP HOLDINGS CO LTD	0.000001%
SIMPLO TECHNOLOGY CO LTD	0.000015%
SIMPLO TECHNOLOGY CO LTD	0.000003%
YUANTA FINANCIAL HOLDING CO	0.000028%
PILOT CORP	0.000002%
PILOT CORP	0.000000%
CATHAY FINANCIAL HOLDING CO	0.000021%
AIR NEW ZEALAND LTD	0.000001%
AIR NEW ZEALAND LTD	0.000000%
HINO MOTORS LTD	0.000002%
HIOKI E E CORP	0.000001%
HIROSE ELECTRIC CO LTD	0.000008%
HISAMITSU PHARMACEUTICAL CO	0.000002%
HISAMITSU PHARMACEUTICAL CO	0.000000%
HITACHI LTD	0.000042%
HITACHI LTD	0.000119%
HITACHI LTD	0.000002%
HITACHI ZOSEN CORP	0.000001%
HITACHI ZOSEN CORP	0.000002%
MAXELL LTD	0.000001%
HITACHI CONSTRUCTION MACHINE	0.000004%
HITACHI CONSTRUCTION MACHINE	0.000006%
HITACHI CONSTRUCTION MACHINE	0.000000%
SFA ENGINEERING CORP	0.000008%
SFA ENGINEERING CORP	0.000002%
HOKKAIDO ELECTRIC POWER CO	0.000000%
HOKKAIDO ELECTRIC POWER CO	0.000001%
CHINA DEVELOPMENT FINANCIAL	0.000008%
SUMITOMO MITSUI TRUST HOLDIN	0.000024%
SUMITOMO MITSUI TRUST HOLDIN	0.000001%
HOKUTO CORP	0.000001%
CHIPBOND TECHNOLOGY CORP	0.000010%
CHIPBOND TECHNOLOGY CORP	0.000003%
HOKUETSU CORP	0.000001%
HOKURIKU ELECTRIC POWER CO	0.000002%
HONGKONG LAND HOLDINGS LTD	0.000009%
HONGKONG LAND HOLDINGS LTD	0.000000%
HONDA MOTOR CO LTD	0.000104%
HONDA MOTOR CO LTD	0.000092%
HONDA MOTOR CO LTD	0.000004%
HONDA MOTOR CO LTD	0.000032%
POWER ASSETS HOLDINGS LTD	0.000014%
POWER ASSETS HOLDINGS LTD	0.000001%
HONG KONG + CHINA GAS	0.000019%
HONG KONG + CHINA GAS	0.000001%
HORIBA LTD	0.000001%
HORIBA LTD	0.000004%
HORIBA LTD	0.000000%
HON HAI PRECISION INDUSTRY	0.000052%
HON HAI PRECISION INDUSTRY	0.000016%
HOGY MEDICAL CO LTD	0.000001%



Description	% Invested
	Retirement Strategy Funds
IGO LTD	0.000014%
IGO LTD	0.000001%
GETAC HOLDINGS CORP	0.000017%
GETAC HOLDINGS CORP	0.000003%
HOSIDEN CORP	0.000001%
HOUSE FOODS GROUP INC	0.000003%
HOUSE FOODS GROUP INC	0.000000%
AIR WATER INC	0.000006%
HOYA CORP	0.000084%
HOYA CORP	0.000004%
BHARTI AIRTEL LTD	0.000067%
NEW FORTRESS ENERGY INC	0.000000%
NEW GOLD INC	0.000001%
NEW GOLD INC	0.000000%
OSAKA TITANIUM TECHNOLOGIES	0.000001%
OSAKA TITANIUM TECHNOLOGIES	0.000000%
HYUNDAI MOBIS CO LTD	0.000003%
HYUNDAI MOBIS CO LTD	0.000014%
HYUNDAI MOBIS CO LTD	0.000009%
HYSAN DEVELOPMENT CO	0.000003%
SK HYNIX INC	0.000092%
HYUNDAI MOTOR CO	0.000095%
ISRAEL DISCOUNT BANK A	0.000012%
ISRAEL DISCOUNT BANK A	0.000001%
EIZO CORP	0.000001%
CHINA EVERBRIGHT LTD	0.000003%
CHINA EVERBRIGHT LTD	0.000001%
ICL GROUP LTD	0.000007%
ICL GROUP LTD	0.000001%
ITO EN LTD	0.000003%
IBIDEN CO LTD	0.000013%
IBIDEN CO LTD	0.000001%
IDEC CORP	0.000001%
IINO KAIUN KAISHA LTD	0.000001%
ORICA LTD	0.000009%
ORICA LTD	0.000001%
INABA DENKI SANGYO CO LTD	0.000002%
INFRATIL LTD	0.000009%
INFRATIL LTD	0.000001%
INVENTEC CORP	0.000001%
NEW JERSEY RESOURCES CORP	0.000000%
PHOENIX HOLDINGS LTD/THE	0.000003%
PHOENIX HOLDINGS LTD/THE	0.000001%
CHINA GAS HOLDINGS LTD	0.000007%
IRISO ELECTRONICS CO LTD	0.000001%
ISRAS INVESTMENT COMPANY LTD	0.000001%
ISRAS INVESTMENT COMPANY LTD	0.000000%
INABATA + CO LTD	0.000000%
INABATA + CO LTD	0.000002%
INAGEYA CO LTD	0.000000%
INAGEYA CO LTD	0.000000%
HYUNDAI STEEL CO	0.000001%
IMDEX LTD	0.000001%
IMDEX LTD	0.000000%
INDUSTRIAL BANK OF KOREA	0.000001%
DOWNER EDI LTD	0.000003%
DOWNER EDI LTD	0.000000%
GALAXY ENTERTAINMENT GROUP L	0.000027%
GALAXY ENTERTAINMENT GROUP L	0.000002%
GALAXY ENTERTAINMENT GROUP L	0.000079%
IHI CORP	0.000007%
IHI CORP	0.000000%
ISUZU MOTORS LTD	0.000021%

Description	% Invested
	Retirement Strategy Funds
ISUZU MOTORS LTD	0.000014%
ISUZU MOTORS LTD	0.000001%
ISUZU MOTORS LTD	0.000024%
JCR PHARMACEUTICALS CO LTD	0.000001%
JCR PHARMACEUTICALS CO LTD	0.000000%
ITOCHU CORP	0.000093%
ITOCHU CORP	0.000004%
ITOCHU CORP	0.000041%
ITOCHU ENEX CO LTD	0.000001%
IZUMI CO LTD	0.000001%
IZUMI CO LTD	0.000000%
IWATANI CORP	0.000001%
IWATANI CORP	0.000005%
IWATANI CORP	0.000000%
JACCS CO LTD	0.000001%
JAPAN PULP + PAPER CO LTD	0.000001%
JAPAN PULP + PAPER CO LTD	0.000000%
JAPAN AVIATION ELECTRONICS	0.000002%
ORGANO CORP	0.000002%
JEOL LTD	0.000003%
JEOL LTD	0.000000%
NIPPON SHOKUBAI CO LTD	0.000000%
NIPPON SHOKUBAI CO LTD	0.000002%
NIPPON SHOKUBAI CO LTD	0.000000%
JAPAN STEEL WORKS LTD	0.000002%
JAPAN STEEL WORKS LTD	0.000000%
JAPAN WOOL TEXTILE CO LTD	0.000001%
JAPAN SECURITIES FINANCE CO	0.000001%
JSR CORP	0.000010%
JSR CORP	0.000001%
JAFCO GROUP CO LTD	0.000001%
JAFCO GROUP CO LTD	0.000000%
JARDINE MATHESON HLDGS LTD	0.000016%
JARDINE MATHESON HLDGS LTD	0.000001%
JAPAN AIRPORT TERMINAL CO	0.000005%
JAPAN AIRPORT TERMINAL CO	0.000000%
JGC HOLDINGS CORP	0.000004%
JGC HOLDINGS CORP	0.000006%
JGC HOLDINGS CORP	0.000000%
JAPAN TOBACCO INC	0.000052%
JAPAN TOBACCO INC	0.000003%
AEON DELIGHT CO LTD	0.000001%
REGIS RESOURCES LTD	0.000002%
NEW PACIFIC METALS CORP	0.000000%
JOSHIN DENKI CO LTD	0.000000%
AEON CO LTD	0.000026%
AEON CO LTD	0.000001%
K WAH INTL HOLDINGS	0.000001%
KAPPA CREATE CO LTD	0.000000%
KAPPA CREATE CO LTD	0.000000%
KAGA ELECTRONICS CO LTD	0.000009%
KAGA ELECTRONICS CO LTD	0.000001%
KAGA ELECTRONICS CO LTD	0.000000%
KAGOME CO LTD	0.000004%
AS ONE CORP	0.000002%
AS ONE CORP	0.000000%
KAJIMA CORP	0.000012%
KAJIMA CORP	0.000001%
KAKEN PHARMACEUTICAL CO LTD	0.000002%
KAMEDA SEIKA CO LTD	0.000001%
KAMIGUMI CO LTD	0.000002%
KAMIGUMI CO LTD	0.000004%
KAMIGUMI CO LTD	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
KANAMOTO CO LTD	0.000001%
NEW RELIC INC	0.000000%
KANEKA CORP	0.000003%
KANEMATSU CORP	0.000000%
KANEMATSU CORP	0.000002%
KANSAI ELECTRIC POWER CO INC	0.000017%
KANSAI ELECTRIC POWER CO INC	0.000001%
KANDENKO CO LTD	0.000002%
KANDENKO CO LTD	0.000002%
KANDENKO CO LTD	0.000000%
KANTO DENKA KOGYO CO LTD	0.000001%
KANSAI PAINT CO LTD	0.000005%
KAO CORP	0.000033%
KAO CORP	0.000002%
KATAKURA INDUSTRIES CO LTD	0.000000%
KATO SANGYO CO LTD	0.000001%
K S HOLDINGS CORP	0.000003%
KAWASAKI HEAVY INDUSTRIES	0.000019%
KAWASAKI HEAVY INDUSTRIES	0.000008%
KAWASAKI HEAVY INDUSTRIES	0.000000%
KAWASAKI KISEN KAISHA LTD	0.000008%
KYB CORP	0.000001%
KONISHI CO LTD	0.000001%
PIOLAX INC	0.000001%
KERRY PROPERTIES LTD	0.000002%
KERRY PROPERTIES LTD	0.000013%
G TEKT CORP	0.000001%
KEIHANSHIN BUILDING CO LTD	0.000000%
KEIHAN HOLDINGS CO LTD	0.000005%
KEIHAN HOLDINGS CO LTD	0.000000%
KEIKYU CORP	0.000004%
KEIKYU CORP	0.000000%
KEIO CORP	0.000007%
KEISEI ELECTRIC RAILWAY CO	0.000011%
KEIYO CO LTD	0.000000%
KOTOBUKI SPIRITS CO LTD	0.000003%
KYORITSU MAINTENANCE CO LTD	0.000002%
KYORITSU MAINTENANCE CO LTD	0.000000%
KFC HOLDINGS JAPAN LTD	0.000001%
KIKKOMAN CORP	0.000017%
KIA CORP	0.000007%
KIA CORP	0.000018%
KIA CORP	0.000038%
KIA CORP	0.000012%
KEYENCE CORP	0.000003%
KEYENCE CORP	0.000068%
KEYENCE CORP	0.000182%
KEYENCE CORP	0.000009%
KEYENCE CORP	0.000179%
KIATNAKIN PHATRA BAN FOREIGN	0.000014%
KIATNAKIN PHATRA BAN FOREIGN	0.000008%
KINGBOARD HOLDINGS LTD	0.000001%
KRUNG THAI BANK PUB CO FOREI	0.000025%
KRUNG THAI BANK PUB CO FOREI	0.000006%
KINDEN CORP	0.000003%
KINDEN CORP	0.000000%
KINTETSU GROUP HOLDINGS CO L	0.000012%
KINTETSU GROUP HOLDINGS CO L	0.000001%
KIRIN HOLDINGS CO LTD	0.000014%
KIRIN HOLDINGS CO LTD	0.000024%
KISSEI PHARMACEUTICAL CO LTD	0.000001%
KISSEI PHARMACEUTICAL CO LTD	0.000000%
KITZ CORP	0.000001%

Description	% Invested
	Retirement Strategy Funds
KITZ CORP	0.000000%
NEW YORK COMMUNITY BANCORP	0.000000%
KIYO BANK LTD/THE	0.000001%
KOA CORP	0.000001%
KOA CORP	0.000000%
KOBE STEEL LTD	0.000006%
KOBE STEEL LTD	0.000001%
KOMERI CO LTD	0.000001%
KOITO MANUFACTURING CO LTD	0.000008%
KOKUYO CO LTD	0.000002%
KOMATSU LTD	0.000011%
KOMATSU LTD	0.000050%
KOMATSU LTD	0.000002%
KONAMI GROUP CORP	0.000010%
KONAMI GROUP CORP	0.000001%
KONICA MINOLTA INC	0.000001%
KONICA MINOLTA INC	0.000003%
HANWHA CORPORATION	0.000002%
JTEKT CORP	0.000008%
JTEKT CORP	0.000004%
JTEKT CORP	0.000000%
CJ LOGISTICS	0.000001%
KISOJI CO LTD	0.000001%
KISOJI CO LTD	0.000000%
KUBOTA CORP	0.000029%
KUBOTA CORP	0.000002%
KUMAGAI GUMI CO LTD	0.000002%
KUMIAI CHEMICAL INDUSTRY CO	0.000001%
KURARAY CO LTD	0.000014%
KURARAY CO LTD	0.000006%
KUREHA CORP	0.000002%
KURITA WATER INDUSTRIES LTD	0.000008%
KURITA WATER INDUSTRIES LTD	0.000000%
KYOKUTO KAIHATSU KOGYO CO	0.000001%
KYOCERA CORP	0.000007%
KYOCERA CORP	0.000035%
KYOCERA CORP	0.000001%
KINTETSU DEPT STORE CO LTD	0.000000%
KUMHO PETROCHEMICAL CO LTD	0.000000%
EXEO GROUP INC	0.000004%
EXEO GROUP INC	0.000000%
KYOWA KIRIN CO LTD	0.000002%
KYOWA KIRIN CO LTD	0.000010%
KYOWA KIRIN CO LTD	0.000001%
KYUSHU ELECTRIC POWER CO INC	0.000005%
KYUSHU ELECTRIC POWER CO INC	0.000000%
KYUDENKO CORP	0.000002%
NEW YORK TIMES CO A	0.000000%
KOHNAN SHOJI CO LTD	0.000001%
KOHNAN SHOJI CO LTD	0.000014%
KT CORP	0.000008%
LASERTEC CORP	0.000022%
LASERTEC CORP	0.000001%
INFOCOM CORP	0.000001%
MIGDAL INSURANCE + FINANCIAL	0.000001%
MIGDAL INSURANCE + FINANCIAL	0.000000%
NEWELL BRANDS INC	0.000000%
EDION CORP	0.000002%
EDION CORP	0.000002%
J OIL MILLS INC	0.000000%
TOKIO MARINE HOLDINGS INC	0.000084%
TOKIO MARINE HOLDINGS INC	0.000003%
LIFE CORP	0.000001%

Description	% Invested
	Retirement Strategy Funds
LIFE CORP	0.000000%
NEWMARKET CORP	0.000000%
NEWMARK GROUP INC CLASS A	0.000000%
NEWMONT CORP	0.000001%
ARATA CORP	0.000001%
LION CORP	0.000004%
LION CORP	0.000000%
RADIANT OPTO ELECTRONICS COR	0.000011%
RADIANT OPTO ELECTRONICS COR	0.000003%
LG ELECTRONICS INC	0.000003%
JUMBO INTERACTIVE LTD	0.000001%
NEWS CORP CLASS A	0.000000%
VSTEC HOLDINGS LTD	0.000001%
VSTEC HOLDINGS LTD	0.000000%
CTBC FINANCIAL HOLDING CO LT	0.000034%
ORACLE FINANCIAL SERVICES	0.000017%
NEXTIER OILFIELD SOLUTIONS I	0.000000%
NEXTRACKER INC CL A	0.000000%
BLUESCOPE STEEL LTD	0.000012%
BLUESCOPE STEEL LTD	0.000001%
NEXSTAR MEDIA GROUP INC	0.000000%
NEXSTAR MEDIA GROUP INC	0.000028%
NEXTERA ENERGY INC	0.000006%
NEXGEN ENERGY LTD	0.000004%
NEXGEN ENERGY LTD	0.000000%
NOVA LTD	0.000007%
NOVA LTD	0.000000%
NEXTERA ENERGY PARTNERS LP	0.000000%
AEON MALL CO LTD	0.000003%
NEXTDECADE CORP	0.000000%
NEXTGEN HEALTHCARE INC	0.000000%
CK LIFE SCIENCES INTL HLDGS	0.000001%
NEXTDOOR HOLDINGS INC	0.000000%
DE GREY MINING LTD	0.000002%
BOC HONG KONG HOLDINGS LTD	0.000022%
BOC HONG KONG HOLDINGS LTD	0.000001%
LUK FOOK HOLDINGS INTL LTD	0.000002%
LUK FOOK HOLDINGS INTL LTD	0.000033%
BYD CO LTD H	0.000009%
LG CORP	0.000031%
NH INVESTMENT + SECURITIES C	0.000014%
LX INTERNATIONAL CORP	0.000000%
SYSTEMA CORP	0.000001%
HALOWS CO LTD	0.000000%
NICOLET BANKSHARES INC	0.000000%
NIKE INC CL B	0.000093%
NIKE INC CL B	0.000005%
NIKE INC CL B	0.000138%
NIKE INC CL B	0.000292%
NIKOLA CORP	0.000000%
FOX WIZEL LTD	0.000001%
FOX WIZEL LTD	0.000000%
DIGITAL ARTS INC	0.000001%
JFE HOLDINGS INC	0.000014%
JFE HOLDINGS INC	0.000014%
JFE HOLDINGS INC	0.000001%
NS SOLUTIONS CORP	0.000002%
AEON HOKKAIDO CORP	0.000001%
SOHGO SECURITY SERVICES CO	0.000004%
SOHGO SECURITY SERVICES CO	0.000000%
NISOURCE INC	0.000000%
NLIGHT INC	0.000000%
ICHIGO INC	0.000001%

Description	% Invested
	<b>Retirement Strategy Funds</b>
MABUCHI MOTOR CO LTD	0.000003%
SUPALAI PUBLIC CO LTD FOR	0.000014%
SUPALAI PUBLIC CO LTD FOR	0.000004%
MAKINO MILLING MACHINE CO	0.000000%
MAKINO MILLING MACHINE CO	0.000002%
MAKITA CORP	0.000012%
MAKITA CORP	0.000001%
NORDSON CORP	0.000000%
NORDSTROM INC	0.000000%
NORFOLK SOUTHERN CORP	0.000002%
MANDOM CORP	0.000001%
MANDOM CORP	0.000000%
CHINA OILFIELD SERVICES H	0.000001%
WORLEY LTD	0.000008%
SUMITOMO MITSUI FINANCIAL GR	0.000111%
SUMITOMO MITSUI FINANCIAL GR	0.000006%
MTN GROUP LTD	0.000023%
MEGAWORLD CORP	0.000020%
TAKEUCHI MFG CO LTD	0.000002%
MELISRON	0.000003%
MELISRON	0.000000%
ANGLOGOLD ASHANTI LTD	0.000013%
FUJIO FOOD GROUP INC	0.000000%
MICRONICS JAPAN CO LTD	0.000001%
NORTH AMERICAN CONSTRUCTION	0.000001%
NORTH AMERICAN CONSTRUCTION	0.000000%
NWS HOLDINGS LTD	0.000004%
MARUBENI CORP	0.000100%
MARUBENI CORP	0.000052%
MARUBENI CORP	0.000001%
MARUICHI STEEL TUBE LTD	0.000003%
MARUICHI STEEL TUBE LTD	0.000000%
MARUI GROUP CO LTD	0.000006%
MARUI GROUP CO LTD	0.000000%
MARUZEN SHOWA UNYU CO LTD	0.000001%
RETAIL PARTNERS CO LTD	0.000000%
MATSUDA SANGYO CO LTD	0.000000%
MARUWA CO LTD	0.000003%
MARUWA CO LTD	0.000000%
PANASONIC HOLDINGS CORP	0.000018%
PANASONIC HOLDINGS CORP	0.000054%
PANASONIC HOLDINGS CORP	0.000002%
MATSUYAFOODS HOLDINGS CO LTD	0.000001%
SYSTEX CORP	0.000005%
PCCW LTD	0.000004%
PCCW LTD	0.000000%
MACRONIX INTERNATIONAL CO	0.000001%
MAX CO LTD	0.000001%
MEIDENSHA CORP	0.000001%
MEHADRIN LTD	0.000000%
MEITEC CORP	0.000003%
MENORA MIVTACHIM HOLDINGS LT	0.000001%
L+F CO LTD	0.000027%
SINOTRANS LIMITED H	0.000017%
SINOTRANS LIMITED H	0.000005%
CANARA BANK	0.000016%
SUN PHARMACEUTICAL INDUS	0.000076%
NIPPON PARKING DEVELOPMENT C	0.000001%
SUNCORP GROUP LTD	0.000022%
SUNCORP GROUP LTD	0.000001%
G CITY LTD	0.000000%
G CITY LTD	0.000000%
MILBON CO LTD	0.000002%

Description	% Invested
	<b>Retirement Strategy Funds</b>
YUE YUEN INDUSTRIAL HLDG	0.000000%
YUE YUEN INDUSTRIAL HLDG	0.000002%
RAMELIUS RESOURCES LTD	0.000001%
RAMELIUS RESOURCES LTD	0.000000%
TOKYO ELECTRON DEVICE LTD	0.000001%
TOKYO ELECTRON DEVICE LTD	0.000000%
MIZUHO FINANCIAL GROUP INC	0.000073%
MIZUHO FINANCIAL GROUP INC	0.000004%
TSUBURAYA FIELDS HOLDINGS IN	0.000001%
TSUBURAYA FIELDS HOLDINGS IN	0.000000%
CREDIT SAISON CO LTD	0.000014%
CREDIT SAISON CO LTD	0.000005%
CREDIT SAISON CO LTD	0.000000%
SOJITZ CORP	0.000002%
SOJITZ CORP	0.000010%
SOJITZ CORP	0.000000%
SOJITZ CORP	0.000034%
MIMASU SEMICONDUCTOR INDUST	0.000001%
MISUMI GROUP INC	0.000011%
MISUMI GROUP INC	0.000001%
MITANI SEKISAN CO LTD	0.000001%
MITSUBISHI ESTATE CO LTD	0.000026%
MITSUBISHI ESTATE CO LTD	0.000001%
MITSUBISHI PENCIL CO LTD	0.000001%
MITSUBISHI CORP	0.000159%
MITSUBISHI CORP	0.000119%
MITSUBISHI CORP	0.000005%
MITSUBISHI LOGISTICS CORP	0.000002%
MITSUBISHI LOGISTICS CORP	0.000000%
MITSUBISHI GAS CHEMICAL CO	0.000004%
MITSUBISHI GAS CHEMICAL CO	0.000000%
MITSUBOSHI BELTING LTD	0.000001%
MITSUBISHI ELECTRIC CORP	0.000054%
MITSUBISHI ELECTRIC CORP	0.000003%
MITSUBISHI HEAVY INDUSTRIES	0.000053%
MITSUBISHI HEAVY INDUSTRIES	0.000029%
MITSUBISHI HEAVY INDUSTRIES	0.000002%
MITSUBISHI MATERIALS CORP	0.000004%
MITSUBISHI MATERIALS CORP	0.000000%
SUMITOMO MITSUI CONSTRUCTION	0.000001%
MITSUI + CO LTD	0.000035%
MITSUI + CO LTD	0.000098%
MITSUI + CO LTD	0.000005%
MITSUI + CO LTD	0.000055%
MITSUI MINING + SMELTING CO	0.000002%
MITSUI CHEMICALS INC	0.000010%
MITSUI HIGH TEC INC	0.000003%
MITSUI HIGH TEC INC	0.000000%
MITSUI DM SUGAR HOLDINGS CO	0.000001%
MITSUI OSK LINES LTD	0.000154%
MITSUI OSK LINES LTD	0.000016%
MITSUI OSK LINES LTD	0.000001%
MITSUI FUDOSAN CO LTD	0.000036%
MITSUI FUDOSAN CO LTD	0.000002%
MITSUI SOKO HOLDINGS CO LTD	0.000001%
MITSUUROKO HOLDINGS CO LTD	0.000001%
MIURA CO LTD	0.000005%
MIURA CO LTD	0.000000%
MIZUNO CORP	0.000001%
MOCHIDA PHARMACEUTICAL CO	0.000001%
LEOPALACE21 CORP	0.000001%
MITSUBISHI MOTORS CORP	0.000005%
MITSUBISHI MOTORS CORP	0.000000%

Description	% Invested
	Retirement Strategy Funds
ULVAC INC	0.000004%
ULVAC INC	0.000000%
POWERTECH TECHNOLOGY INC	0.000001%
POWERTECH TECHNOLOGY INC	0.000021%
POWERTECH TECHNOLOGY INC	0.000005%
MOBILE TELECOMMUNICATIONS CO	0.000020%
MONADELPHOUS GROUP LTD	0.000001%
DMG MORI CO LTD	0.000004%
DMG MORI CO LTD	0.000000%
MORINAGA + CO LTD	0.000002%
MORINAGA + CO LTD	0.000000%
MORINAGA MILK INDUSTRY CO	0.000002%
MORINAGA MILK INDUSTRY CO	0.000000%
MORITA HOLDINGS CORP	0.000001%
COMFORTDELGRO CORP LTD	0.000004%
COMFORTDELGRO CORP LTD	0.000000%
WACOM CO LTD	0.000001%
MOS FOOD SERVICES INC	0.000001%
SINGAPORE POST LTD	0.000001%
MURATA MANUFACTURING CO LTD	0.000001%
MURATA MANUFACTURING CO LTD	0.000065%
MURATA MANUFACTURING CO LTD	0.000003%
MUSASHINO BANK LTD/THE	0.000001%
SEIKO EPSON CORP	0.000026%
SEIKO EPSON CORP	0.000009%
SEIKO EPSON CORP	0.000001%
NOJIMA CORP	0.000001%
NEC NETWORKS + SYSTEM INTEGR	0.000002%
NEC NETWORKS + SYSTEM INTEGR	0.000002%
NGK INSULATORS LTD	0.000009%
NGK INSULATORS LTD	0.000006%
NGK INSULATORS LTD	0.000000%
NITERRA CO LTD	0.000006%
NITERRA CO LTD	0.000000%
NHK SPRING CO LTD	0.000001%
NHK SPRING CO LTD	0.000003%
NHK SPRING CO LTD	0.000000%
NAGASE + CO LTD	0.000003%
NAGOYA RAILROAD CO LTD	0.000006%
NAGOYA RAILROAD CO LTD	0.000000%
NACHI FUJIKOSHI CORP	0.000001%
NAGAWA CO LTD	0.000001%
NAGAWA CO LTD	0.000000%
TRUSCO NAKAYAMA CORP	0.000001%
TRUSCO NAKAYAMA CORP	0.000000%
NANKAI ELECTRIC RAILWAY CO	0.000005%
NANKAI ELECTRIC RAILWAY CO	0.000000%
NANTO BANK LTD/THE	0.000012%
NANTO BANK LTD/THE	0.000001%
NAPHTHA ISRAEL PETROLEUM CRP	0.000000%
MODEC INC	0.000000%
NAGAILEBEN CO LTD	0.000001%
NAGAILEBEN CO LTD	0.000000%
NATIONAL AUSTRALIA BANK LTD	0.000110%
NATIONAL AUSTRALIA BANK LTD	0.000005%
NEDBANK GROUP LTD	0.000013%
NORTH WEST CO INC/THE	0.000002%
RENESAS ELECTRONICS CORP	0.000082%
RENESAS ELECTRONICS CORP	0.000048%
RENESAS ELECTRONICS CORP	0.000001%
NEWCREST MINING LTD	0.000032%
NICHIDEN CORP	0.000000%
NICHIDEN CORP	0.000000%



Description	% Invested
	Retirement Strategy Funds
NONGSHIM CO LTD	0.000001%
NISHIO HOLDINGS CO LTD	0.000001%
NICHIHA CORP	0.000001%
NICHIHA CORP	0.000000%
NICHICON CORP	0.000001%
NIFCO INC	0.000005%
NIFCO INC	0.000000%
NINTENDO CO LTD	0.000094%
NINTENDO CO LTD	0.000005%
NSD CO LTD	0.000002%
NSD CO LTD	0.000000%
NIKKISO CO LTD	0.000001%
NIHON KOHDEN CORP	0.000004%
NIHON KOHDEN CORP	0.000000%
NIPPON GAS CO LTD	0.000003%
NIPPON GAS CO LTD	0.000000%
NIPPON CHEMICAL INDUSTRIAL	0.000000%
NIPPON DENSETSU KOGYO CO LTD	0.000001%
DENSO CORP	0.000058%
DENSO CORP	0.000003%
NEC CORP	0.000021%
NEC CORP	0.000024%
NEC CORP	0.000001%
NIPPON KAYAKU CO LTD	0.000002%
NIPPON KAYAKU CO LTD	0.000000%
NOF CORP	0.000006%
NOF CORP	0.000000%
NIPPON PAINT HOLDINGS CO LTD	0.000016%
NIHON PARKERIZING CO LTD	0.000001%
NIPPON SANSO HOLDINGS CORP	0.000007%
NIPPON SANSO HOLDINGS CORP	0.000000%
NIPPON SHINYAKU CO LTD	0.000004%
NIPPON SHINYAKU CO LTD	0.000000%
NIPPON SODA CO LTD	0.000002%
NIDEC CORP	0.000048%
NIPPON CORP	0.000001%
NH FOODS LTD	0.000004%
NH FOODS LTD	0.000000%
NICHIREI CORP	0.000004%
NICHIREI CORP	0.000000%
NISSUI CORP	0.000011%
NISSUI CORP	0.000003%
NISSHIN SEIFUN GROUP INC	0.000005%
NISSHIN SEIFUN GROUP INC	0.000000%
NISHIMATSU CONSTRUCTION CO	0.000002%
NITTETSU MINING CO LTD	0.000001%
NITTETSU MINING CO LTD	0.000000%
NISSHIN OILLIO GROUP LTD/THE	0.000001%
NITTO BOSEKI CO LTD	0.000001%
NIPPON PILLAR PACKING CO LTD	0.000001%
NIPPON PILLAR PACKING CO LTD	0.000000%
NICHIAS CORP	0.000002%
NICHIAS CORP	0.000000%
NIPPON CARBON CO LTD	0.000001%
NIPPON TELEGRAPH + TELEPHONE	0.000017%
NIPPON TELEGRAPH + TELEPHONE	0.000070%
NIPPON TELEGRAPH + TELEPHONE	0.000004%
NIPPON TELEGRAPH + TELEPHONE	0.000063%
NORITAKE CO LTD	0.000001%
NSK LTD	0.000003%
NSK LTD	0.000005%
NSK LTD	0.000000%
NISSAN CHEMICAL CORP	0.000011%

Description	% Invested
	Retirement Strategy Funds
NISSAN CHEMICAL CORP	0.000001%
NIPRO CORP	0.000002%
NIPRO CORP	0.000000%
NISSIN FOODS HOLDINGS CO LTD	0.000010%
NISSIN FOODS HOLDINGS CO LTD	0.000001%
NITTO DENKO CORP	0.000021%
NITTO DENKO CORP	0.000002%
NISSHA CO LTD	0.000001%
NIKKON HOLDINGS CO LTD	0.000004%
NIKKON HOLDINGS CO LTD	0.000002%
NIKKON HOLDINGS CO LTD	0.000000%
NIKON CORP	0.000008%
NIKON CORP	0.000000%
YAMAHA CORP	0.000011%
YAMAHA CORP	0.000000%
MINEBEA MITSUMI INC	0.000013%
MINEBEA MITSUMI INC	0.000001%
NOK CORP	0.000003%
NIPPON ROAD CO LTD	0.000000%
NIPPON SIGNAL COMPANY LTD	0.000001%
NIPPON SEIKI CO LTD	0.000001%
NIPPON STEEL CORP	0.000037%
NIPPON STEEL CORP	0.000033%
NIPPON STEEL CORP	0.000002%
NIPPON ELECTRIC GLASS CO LTD	0.000003%
BIPROGY INC	0.000004%
BIPROGY INC	0.000000%
NISSAN MOTOR CO LTD	0.000003%
NISSAN MOTOR CO LTD	0.000019%
NISSAN MOTOR CO LTD	0.000000%
NISSAN SHATAI CO LTD	0.000001%
NISSHINBO HOLDINGS INC	0.000000%
NISSHINBO HOLDINGS INC	0.000002%
NISHI NIPPON RAILROAD CO LTD	0.000002%
NOMURA HOLDINGS INC	0.000040%
NOMURA HOLDINGS INC	0.000022%
NOMURA HOLDINGS INC	0.000001%
NITTO KOGYO CORP	0.000001%
MITSUBISHI LOGISNEXT CO LTD	0.000000%
MITSUBISHI LOGISNEXT CO LTD	0.000000%
NOHMI BOSAI LTD	0.000000%
NORITZ CORP	0.000001%
NIPPON YUSEN KK	0.000097%
NIPPON YUSEN KK	0.000021%
NIPPON YUSEN KK	0.000001%
ZEON CORP	0.000002%
NIPPON TELEVISION HOLDINGS	0.000001%
NITORI HOLDINGS CO LTD	0.000018%
NITORI HOLDINGS CO LTD	0.000001%
NOMURA CO LTD	0.000001%
NIPPON CERAMIC CO LTD	0.000001%
NITTA CORP	0.000001%
NICE LTD	0.000025%
NICE LTD	0.000002%
NORITSU KOKI CO LTD	0.000001%
ORIENTAL LAND CO LTD	0.000084%
ORIENTAL LAND CO LTD	0.000004%
BANK MANDIRI PERSERO TBK PT	0.000043%
BANK MANDIRI PERSERO TBK PT	0.000091%
NTN CORP	0.000002%
COMBA TELECOM SYSTEMS HOLDIN	0.000001%
COMBA TELECOM SYSTEMS HOLDIN	0.000000%
KOREA INVESTMENT HOLDINGS CO	0.000001%

Description	% Invested
	<b>Retirement Strategy Funds</b>
NORTHERN OIL AND GAS INC	0.000000%
OSG CORP	0.000002%
ODAKYU ELECTRIC RAILWAY CO	0.000008%
ODAKYU ELECTRIC RAILWAY CO	0.000000%
OBAYASHI CORP	0.000011%
OBAYASHI CORP	0.000001%
OGAKI KYORITSU BANK LTD/THE	0.000001%
OILES CORP	0.000001%
OKI ELECTRIC INDUSTRY CO LTD	0.000001%
OJI HOLDINGS CORP	0.000006%
OJI HOLDINGS CORP	0.000001%
OKAMOTO INDUSTRIES INC	0.000000%
OKUMA CORP	0.000003%
OKUMURA CORP	0.000001%
OKAMURA CORP	0.000001%
OKASAN SECURITIES GROUP INC	0.000002%
OKINAWA ELECTRIC POWER CO	0.000001%
NORTHERN TRUST CORP	0.000001%
OLYMPUS CORP	0.000038%
OLYMPUS CORP	0.000001%
ORIENT OVERSEAS INTL LTD	0.000000%
OMRON CORP	0.000023%
HYAKUGO BANK LTD/THE	0.000000%
HYAKUGO BANK LTD/THE	0.000001%
ONO PHARMACEUTICAL CO LTD	0.000007%
ONO PHARMACEUTICAL CO LTD	0.000015%
TAIHEIYO CEMENT CORP	0.000005%
TAIHEIYO CEMENT CORP	0.000000%
OPTEX CO LTD	0.000001%
OHSHO FOOD SERVICE CORP	0.000001%
OHSHO FOOD SERVICE CORP	0.000000%
ORIENT CORP	0.000001%
ORIX CORP	0.000021%
ORIX CORP	0.000043%
ORIX CORP	0.000001%
ORIX CORP	0.000039%
OSAKA GAS CO LTD	0.000011%
OSAKA GAS CO LTD	0.000000%
OSAKA SODA CO LTD	0.000001%
OSAKA SODA CO LTD	0.000000%
DAIHEN CORP	0.000001%
OSAKA ORGANIC CHEMICAL IND	0.000001%
KGINICIS CO LTD	0.000006%
KGINICIS CO LTD	0.000002%
NORTHLAND POWER INC	0.000011%
NORTHLAND POWER INC	0.000001%
PACIFIC INDUSTRIAL CO LTD	0.000001%
PACIFIC METALS CO LTD	0.000000%
PARK24 CO LTD	0.000003%
PARK24 CO LTD	0.000000%
NORTHROP GRUMMAN CORP	0.000003%
PALADIN ENERGY LTD	0.000002%
PALADIN ENERGY LTD	0.000000%
WISTRON CORP	0.000003%
SIGURD MICROELECTRONICS CORP	0.000002%
INCITEC PIVOT LTD	0.000007%
INCITEC PIVOT LTD	0.000000%
NORTHWEST NATURAL HOLDING CO	0.000000%
EQUITAL LTD	0.000001%
TOKYO CENTURY CORP	0.000003%
TOKYO CENTURY CORP	0.000000%
SERIA CO LTD	0.000001%
NORTHWESTERN CORP	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
PENTA OCEAN CONSTRUCTION CO	0.000003%
NEW HOPE CORP LTD	0.000003%
NEW HOPE CORP LTD	0.000000%
PERPETUAL LTD	0.000004%
PERPETUAL LTD	0.000000%
FLEXIUM INTERCONNECT INC	0.000001%
HOKUHOKU FINANCIAL GROUP INC	0.000000%
HOKUHOKU FINANCIAL GROUP INC	0.000002%
ALFRESA HOLDINGS CORP	0.000002%
ALFRESA HOLDINGS CORP	0.000005%
ALFRESA HOLDINGS CORP	0.000001%
COMSYS HOLDINGS CORP	0.000004%
NABTESCO CORP	0.000005%
NABTESCO CORP	0.000000%
GEN DIGITAL INC	0.000000%
HAZAMA ANDO CORP	0.000002%
PIGEON CORP	0.000003%
PIGEON CORP	0.000000%
MELCO HOLDINGS INC	0.000000%
TOKYU CONSTRUCTION CO LTD	0.000001%
KAKAKU.COM INC	0.000004%
POSCO HOLDINGS INC	0.000058%
POSCO HOLDINGS INC	0.000062%
POU CHEN	0.000003%
POU CHEN	0.000019%
POU CHEN	0.000006%
GLENMARK PHARMACEUTICALS LTD	0.000021%
NOVAGOLD RESOURCES INC	0.000002%
NOVAGOLD RESOURCES INC	0.000000%
PREMIER INVESTMENTS LIMITED	0.000002%
PREMIER INVESTMENTS LIMITED	0.000000%
NOVAVAX INC	0.000000%
NOVANTA INC	0.000000%
NOW INC	0.000000%
NU SKIN ENTERPRISES INC A	0.000000%
JB HI FI LTD	0.000006%
JB HI FI LTD	0.000000%
AUROBINDO PHARMA LTD	0.000017%
PRIMA MEAT PACKERS LTD	0.000001%
NUCOR CORP	0.000002%
PROPERTY + BUILDING CORP LTD	0.000000%
PROPERTY + BUILDING CORP LTD	0.000000%
NUTANIX INC A	0.000000%
PICC PROPERTY + CASUALTY H	0.000015%
PICC PROPERTY + CASUALTY H	0.000049%
PICC PROPERTY + CASUALTY H	0.000040%
PICC PROPERTY + CASUALTY H	0.000011%
NVIDIA CORP	0.000041%
NVIDIA CORP	0.000228%
NVIDIA CORP	0.000723%
NVIDIA CORP	0.000094%
NUVALENT INC A	0.000000%
NUVASIVE INC	0.000000%
NUVISTA ENERGY LTD	0.000003%
NUVISTA ENERGY LTD	0.000000%
NUTRIEN LTD	0.0000061%
NUTRIEN LTD	0.000001%
NUVEI CORP SUBORDINATE VTG	0.000004%
NURIX THERAPEUTICS INC	0.000000%
NUVATION BIO INC	0.000000%
OGE ENERGY CORP	0.000000%
BANK RAKYAT INDONESIA PERSER	0.000073%
BANK RAKYAT INDONESIA PERSER	0.000016%

Description	% Invested
	<b>Retirement Strategy Funds</b>
O I GLASS INC	0.000000%
AMP LTD	0.000004%
AMP LTD	0.000000%
QANTAS AIRWAYS LTD	0.000008%
O REILLY AUTOMOTIVE INC	0.000175%
O REILLY AUTOMOTIVE INC	0.000002%
OSI SYSTEMS INC	0.000000%
JAPAN PETROLEUM EXPLORATION	0.000000%
JAPAN PETROLEUM EXPLORATION	0.000002%
JAPAN PETROLEUM EXPLORATION	0.000000%
ARAFURA RARE EARTHS LTD	0.000001%
CODAN LTD	0.000001%
NAFCO CO LTD	0.000000%
DAIKOKUTENBUSSAN CO LTD	0.000000%
SBS HOLDINGS INC	0.000001%
DIP CORP	0.000002%
INSIGNIA FINANCIAL LTD	0.000002%
KEWPIE CORP	0.000002%
KEWPIE CORP	0.000003%
KEWPIE CORP	0.000001%
TOCALO CO LTD	0.000001%
TOCALO CO LTD	0.000000%
INVOCARE LTD	0.000002%
PILBARA MINERALS LTD	0.000017%
PILBARA MINERALS LTD	0.000002%
QBE INSURANCE GROUP LTD	0.000031%
QBE INSURANCE GROUP LTD	0.000002%
NORTHERN STAR RESOURCES LTD	0.000018%
NORTHERN STAR RESOURCES LTD	0.000001%
SITRONIX TECHNOLOGY CORP	0.000000%
CHINA LIFE INSURANCE CO H	0.000004%
CHINA LIFE INSURANCE CO H	0.000020%
CHINA LIFE INSURANCE CO H	0.000014%
CHINA LIFE INSURANCE CO H	0.000004%
RAITO KOGYO CO LTD	0.000001%
ARCS CO LTD	0.000001%
WONIK QNC CORP	0.000010%
CHALLENGER LTD	0.000005%
KATITAS CO LTD	0.000002%
BANK NEGARA INDONESIA PERSER	0.000002%
PHISON ELECTRONICS CORP	0.000012%
PHISON ELECTRONICS CORP	0.000004%
REECE LTD	0.000006%
RICOH LEASING CO LTD	0.000001%
SBI SHINSEI BANK LTD	0.000002%
RENGO CO LTD	0.000002%
RENGO CO LTD	0.000000%
TOSEI CORP	0.000001%
RICOH CO LTD	0.000003%
RICOH CO LTD	0.000009%
RICOH CO LTD	0.000001%
SHIN NIPPON BIOMEDICAL LABOR	0.000001%
SHIN NIPPON BIOMEDICAL LABOR	0.000000%
SANDFIRE RESOURCES LTD	0.000004%
RIKEN KEIKI CO LTD	0.000001%
RIKEN VITAMIN CO LTD	0.000001%
RINNAI CORP	0.000005%
RINGER HUT CO LTD	0.000001%
RINGER HUT CO LTD	0.000000%
RISO KAGAKU CORP	0.000001%
CHORD ENERGY CORP	0.000000%
ISRAEL CANADA T.R LTD	0.000001%
ISRAEL CANADA T.R LTD	0.000000%

Description	% Invested
	Retirement Strategy Funds
JAPAN EXCHANGE GROUP INC	0.000017%
JAPAN EXCHANGE GROUP INC	0.000001%
GS YUASA CORP	0.000003%
T+D HOLDINGS INC	0.000015%
MITSUBISHI SHOKUHIN CO LTD	0.000001%
T GAIA CORP	0.000000%
INTERNATIONAL GAMES SYSTEM C	0.000016%
OBSIDIAN ENERGY LTD	0.000001%
OBSIDIAN ENERGY LTD	0.000000%
OCCIDENTAL PETROLEUM CORP	0.000002%
ROHM CO LTD	0.000009%
ROHM CO LTD	0.000016%
ROHM CO LTD	0.000001%
ROHTO PHARMACEUTICAL CO LTD	0.000009%
ROHTO PHARMACEUTICAL CO LTD	0.000000%
ROLAND CORP	0.000001%
MATRIX IT LTD	0.000001%
MATRIX IT LTD	0.000000%
OCEANAGOLD CORP	0.000003%
OCEANAGOLD CORP	0.000000%
OCEANEERING INTL INC	0.000000%
OCEANFIRST FINANCIAL CORP	0.000000%
YELLOW HAT LTD	0.000001%
ROYAL HOLDINGS CO LTD	0.000001%
ROYAL HOLDINGS CO LTD	0.000000%
RYOHIN KEIKAKU CO LTD	0.000005%
RYOHIN KEIKAKU CO LTD	0.000000%
ANGLO AMERICAN PLATINUM LTD	0.000015%
RYOSAN CO LTD	0.000015%
RYOSAN CO LTD	0.000001%
RYOYO ELECTRO CORP	0.000001%
SEC CARBON LTD	0.000008%
SMC CORP	0.000063%
SMC CORP	0.000003%
SOTETSU HOLDINGS INC	0.000003%
SOTETSU HOLDINGS INC	0.000000%
ENLIGHT RENEWABLE ENERGY LTD	0.000004%
ENLIGHT RENEWABLE ENERGY LTD	0.000000%
SAIBU GAS HOLDINGS CO LTD	0.000001%
SAKAI MOVING SERVICE CO LTD	0.000001%
SAKATA SEED CORP	0.000002%
SAKATA INX CORP	0.000001%
SOFTBANK GROUP CORP	0.000096%
SOFTBANK GROUP CORP	0.000005%
SHANGRI LA ASIA LTD	0.000002%
SHANGRI LA ASIA LTD	0.000000%
SAMSUNG SDI CO LTD PFD	0.000031%
SAMSUNG ELECTRONICS CO LTD	0.000403%
SAMSUNG ELECTRONICS CO LTD	0.000163%
SAMSUNG ELECTRONICS CO LTD	0.000059%
SAMSUNG ELECTRONICS CO LTD	0.000136%
SAMSUNG ELECTRONICS CO LTD	0.000153%
SAMSUNG ELECTRONICS CO LTD	0.000051%
HANWHA AEROSPACE CO LTD	0.000005%
SAN AI OBBLI CO LTD	0.000001%
SAN IN GODO BANK LTD/THE	0.000000%
SAN IN GODO BANK LTD/THE	0.000002%
SANGETSU CORP	0.000002%
SANKEN ELECTRIC CO LTD	0.000001%
SANKEN ELECTRIC CO LTD	0.000004%
SANKEN ELECTRIC CO LTD	0.000000%
SANKI ENGINEERING CO LTD	0.000001%
RAIZNEXT CORP	0.000001%

Description	% Invested
	Retirement Strategy Funds
SANKYU INC	0.000006%
SANKYU INC	0.000003%
SANKYU INC	0.000015%
SANKYO CO LTD	0.000004%
SANKYO CO LTD	0.000003%
SANRIO CO LTD	0.000004%
SANRIO CO LTD	0.000000%
SANTEN PHARMACEUTICAL CO LTD	0.000006%
SANTOS LTD	0.000034%
SANTOS LTD	0.000001%
SANWA HOLDINGS CORP	0.000005%
SANWA HOLDINGS CORP	0.000000%
SANYO CHEMICAL INDUSTRIES	0.000003%
SANYO CHEMICAL INDUSTRIES	0.000001%
SAPPORO HOLDINGS LTD	0.000003%
SAPPORO HOLDINGS LTD	0.000000%
SANYO DENKI CO LTD	0.000001%
SANYO SPECIAL STEEL CO LTD	0.000001%
SATO HOLDINGS CORP	0.000001%
SATO HOLDINGS CORP	0.000000%
SCOPE METALS GROUP LTD	0.000000%
OIL STATES INTERNATIONAL INC	0.000000%
MEDIPAL HOLDINGS CORP	0.000006%
MEDIPAL HOLDINGS CORP	0.000000%
SEVEN GROUP HOLDINGS LTD	0.000005%
SEVEN GROUP HOLDINGS LTD	0.000001%
SECOM CO LTD	0.000028%
SECOM CO LTD	0.000001%
OKTA INC	0.000000%
OKTA INC	0.000102%
SEINO HOLDINGS CO LTD	0.000015%
SEINO HOLDINGS CO LTD	0.000003%
SEINO HOLDINGS CO LTD	0.000000%
SEINO HOLDINGS CO LTD	0.000021%
SEIREN CO LTD	0.000001%
OLAPLEX HOLDINGS INC	0.000000%
SEKISUI CHEMICAL CO LTD	0.000011%
SEKISUI JUSHI CORP	0.000001%
SEKISUI HOUSE LTD	0.000024%
SEKISUI HOUSE LTD	0.000001%
SENKO GROUP HOLDINGS CO LTD	0.000002%
SENKO GROUP HOLDINGS CO LTD	0.000000%
OLD DOMINION FREIGHT LINE	0.000088%
OLD DOMINION FREIGHT LINE	0.000001%
OLD NATIONAL BANCORP	0.000000%
SHARP CORP	0.000002%
SHARP CORP	0.000000%
OLD REPUBLIC INTL CORP	0.000000%
OLD SECOND BANCORP INC	0.000000%
CHINA OVERSEAS GRAND OCEANS	0.000007%
SHIMAMURA CO LTD	0.000004%
77 BANK LTD/THE	0.000000%
77 BANK LTD/THE	0.000002%
SHIBAURA MECHATRONICS CORP	0.000001%
SHIBUYA CORPORATION	0.000001%
SHIBUYA CORPORATION	0.000000%
SHIGA BANK LTD/THE	0.000001%
SHIKOKU KASEI HOLDINGS CORP	0.000001%
SHIKOKU ELECTRIC POWER CO	0.000000%
SHIKOKU ELECTRIC POWER CO	0.000002%
SHIMADZU CORP	0.000015%
SHIMADZU CORP	0.000000%
SHIMIZU CORP	0.000007%

Description	% Invested
	Retirement Strategy Funds
SHIMIZU CORP	0.000000%
SHINMAYWA INDUSTRIES LTD	0.000001%
SHIN ETSU CHEMICAL CO LTD	0.000121%
SHIN ETSU CHEMICAL CO LTD	0.000004%
SHIONOGI + CO LTD	0.000025%
SHIONOGI + CO LTD	0.000022%
SHIONOGI + CO LTD	0.000001%
SHIMANO INC	0.000026%
SHIMANO INC	0.000001%
SHINKO ELECTRIC INDUSTRIES	0.000005%
SHINKO ELECTRIC INDUSTRIES	0.000000%
NS UNITED KAIUN KAISHA LTD	0.000000%
NS UNITED KAIUN KAISHA LTD	0.000000%
SHINSEGAE INC	0.000008%
SHISEIDO CO LTD	0.000036%
SHISEIDO CO LTD	0.000002%
HULIC CO LTD	0.000007%
HULIC CO LTD	0.000000%
SHOEI FOODS CORP	0.000001%
SHOCHIKU CO LTD	0.000001%
RESONAC HOLDINGS CORP	0.000006%
RESONAC HOLDINGS CORP	0.000000%
SHOWA SANGYO CO LTD	0.000001%
SHIN ETSU POLYMER CO LTD	0.000001%
SHIMA SEIKI MFG LTD	0.000001%
SHUN TAK HOLDINGS LTD	0.000000%
OLIN CORP	0.000000%
SINO LAND CO	0.000008%
SINO LAND CO	0.000001%
OLLIE S BARGAIN OUTLET HOLDI	0.000000%
SINGAPORE AIRLINES LTD	0.000014%
SINGAPORE AIRLINES LTD	0.000001%
OLO INC CLASS A	0.000000%
OLYMPIC STEEL INC	0.000000%
SUNDRUG CO LTD	0.000004%
SUNDRUG CO LTD	0.000000%
OMNICOM GROUP	0.000001%
OMEGA FLEX INC	0.000000%
SONIC HEALTHCARE LTD	0.000021%
SONIC HEALTHCARE LTD	0.000001%
OMNICELL INC	0.000000%
SONY GROUP CORP	0.000226%
SONY GROUP CORP	0.000011%
WASHINGTON H. SOUL PATTINSON	0.000009%
WASHINGTON H. SOUL PATTINSON	0.000001%
ON SEMICONDUCTOR	0.000002%
OMNIAB INC	0.000000%
OMNIAB INC 12.5 EARNOUT	0.000000%
OMNIAB INC 15.00 EARNOUT	0.000000%
ONE GAS INC	0.000000%
1 800 FLOWERS.COM INC CL A	0.000000%
ONEOK INC	0.000001%
ONEMAIN HOLDINGS INC	0.000000%
ONEX CORPORATION	0.000008%
ONEX CORPORATION	0.000000%
ONESPAN INC	0.000000%
ONTO INNOVATION INC	0.000000%
ON24 INC	0.000000%
SHANGHAI BAOSIGHT SOFTWARE B	0.000009%
OPENDOOR TECHNOLOGIES INC	0.000000%
OPEN TEXT CORP	0.000001%
OPEN TEXT CORP	0.000014%
OPEN TEXT CORP	0.000022%



Description	% Invested
	Retirement Strategy Funds
OPEN TEXT CORP	0.000001%
OPEN LENDING CORP	0.000000%
OPKO HEALTH INC	0.000000%
S FOODS INC	0.000001%
ORACLE CORP	0.000496%
ORACLE CORP	0.000008%
ORACLE CORP	0.000086%
OPTION CARE HEALTH INC	0.000000%
STANLEY ELECTRIC CO LTD	0.000005%
STANLEY ELECTRIC CO LTD	0.000000%
STAR MICRONICS CO LTD	0.000001%
STARTS CORP INC	0.000001%
SHENZHEN EXPRESSWAY CORP H	0.000011%
SHENZHEN EXPRESSWAY CORP H	0.000004%
STRAITS TRADING CO LTD	0.000000%
ORASURE TECHNOLOGIES INC	0.000000%
SMARTONE TELECOMMUNICATIONS	0.000000%
SCSK CORP	0.000005%
SCSK CORP	0.000000%
SUMITOMO BAKELITE CO LTD	0.000001%
SUMITOMO BAKELITE CO LTD	0.000003%
SUMITOMO OSAKA CEMENT CO LTD	0.000002%
SUMITOMO CHEMICAL CO LTD	0.000009%
SUMITOMO DENSETSU CO LTD	0.000001%
SUMITOMO ELECTRIC INDUSTRIES	0.000007%
SUMITOMO ELECTRIC INDUSTRIES	0.000018%
SUMITOMO ELECTRIC INDUSTRIES	0.000000%
SUMITOMO HEAVY INDUSTRIES	0.000001%
SUMITOMO HEAVY INDUSTRIES	0.000005%
SUMITOMO HEAVY INDUSTRIES	0.000000%
SUMITOMO METAL MINING CO LTD	0.000016%
SUMITOMO METAL MINING CO LTD	0.000001%
SUMITOMO FORESTRY CO LTD	0.000001%
SUMITOMO FORESTRY CO LTD	0.000007%
SUMITOMO FORESTRY CO LTD	0.000001%
SUMITOMO REALTY + DEVELOPMEN	0.000015%
SUMITOMO CORP	0.000051%
SUMITOMO CORP	0.000048%
SUMITOMO CORP	0.000002%
SUMITOMO RUBBER INDUSTRIES	0.000003%
SUMITOMO RUBBER INDUSTRIES	0.000000%
SUMITOMO WAREHOUSE CO LTD	0.000004%
SUMITOMO WAREHOUSE CO LTD	0.000002%
SUN HUNG KAI + CO LTD	0.000000%
SUN HUNG KAI PROPERTIES	0.000036%
SUN HUNG KAI PROPERTIES	0.000002%
SHUFERSAL LTD	0.000003%
SHUFERSAL LTD	0.000000%
ORIGIN BANCORP INC	0.000000%
ORIGIN MATERIALS INC	0.000000%
ORGANON + CO	0.000000%
ORGANON + CO	0.000003%
ORGANON + CO	0.000076%
ORLA MINING LTD	0.000002%
ORLA MINING LTD	0.000000%
SURUGA BANK LTD	0.000002%
SUZUKI MOTOR CORP	0.000027%
SUZUKI MOTOR CORP	0.000001%
SUZUKEN CO LTD	0.000001%
SUZUKEN CO LTD	0.000003%
SUZUKEN CO LTD	0.000000%
ORMAT TECHNOLOGIES INC	0.000000%
SWIRE PACIFIC LTD CL A	0.000007%

Description	% Invested
	Retirement Strategy Funds
TELEKOM MALAYSIA BHD	0.000008%
THK CO LTD	0.000005%
THK CO LTD	0.000000%
TDK CORP	0.000010%
TDK CORP	0.000030%
TDK CORP	0.000002%
TADANO LTD	0.000002%
TAIHEI DENGYO KAISHA LTD	0.000001%
TAIKISHA LTD	0.000001%
TAISEI CORP	0.000012%
TAKASAGO INTERNATIONAL CORP	0.000000%
TAKARA HOLDINGS INC	0.000002%
TAKARA HOLDINGS INC	0.000000%
TAKASHIMAYA CO LTD	0.000004%
TAKASHIMAYA CO LTD	0.000000%
TAKEDA PHARMACEUTICAL CO LTD	0.000098%
TAKEDA PHARMACEUTICAL CO LTD	0.000005%
ADVANTEST CORP	0.000096%
ADVANTEST CORP	0.000051%
ADVANTEST CORP	0.000002%
TAKASAGO THERMAL ENGINEERING	0.000001%
TAKASAGO THERMAL ENGINEERING	0.000000%
TAIYO YUDEN CO LTD	0.000007%
TAIYO YUDEN CO LTD	0.000000%
TAKUMA CO LTD	0.000001%
CI TAKIRON CORP	0.000000%
DAIO PAPER CORP	0.000001%
DAIO PAPER CORP	0.000000%
TAKARA STANDARD CO LTD	0.000001%
TAKARA STANDARD CO LTD	0.000000%
TAMRON CO LTD	0.000001%
TAMRON CO LTD	0.000000%
TAIYO HOLDINGS CO LTD	0.000001%
TABCORP HOLDINGS LTD	0.000003%
ORTHOPEDIATRICS CORP	0.000000%
ORTHOFIX MEDICAL INC	0.000000%
OSCAR HEALTH INC CLASS A	0.000000%
TEIJIN LTD	0.000004%
SPARK NEW ZEALAND LTD	0.000012%
SPARK NEW ZEALAND LTD	0.000001%
TEVA PHARMACEUTICAL IND LTD	0.000008%
OSHKOSH CORP	0.000000%
OSISKO GOLD ROYALTIES LTD	0.000005%
OSISKO GOLD ROYALTIES LTD	0.000000%
OSISKO MINING INC	0.000001%
OSISKO MINING INC	0.000000%
SYSTEMEX CORP	0.000023%
SYSTEMEX CORP	0.000001%
TENMA CORP	0.000000%
TERUMO CORP	0.000043%
TERUMO CORP	0.000001%
KASIKORNBANK PCL FOREIGN	0.000052%
TAIWAN SEMICONDUCTOR MANUFAC	0.000315%
TAIWAN SEMICONDUCTOR MANUFAC	0.000150%
TAIWAN SEMICONDUCTOR MANUFAC	0.000192%
TAIWAN SEMICONDUCTOR MANUFAC	0.000273%
TAIWAN SEMICONDUCTOR MANUFAC	0.000054%
THEME INTERNATIONL HLDGS LTD	0.000001%
THEME INTERNATIONL HLDGS LTD	0.000000%
ISRAEL CORP LIMITED/THE	0.000000%
ISRAEL CORP LIMITED/THE	0.000002%
ISRAEL CORP LIMITED/THE	0.000000%
TRANCOM CO LTD	0.000001%

Description	% Invested
	Retirement Strategy Funds
OTIS WORLDWIDE CORP	0.000004%
OTIS WORLDWIDE CORP	0.000001%
OTIS WORLDWIDE CORP	0.000507%
TKC CORP	0.000001%
TOC CO LTD	0.000000%
TOHO BANK LTD/THE	0.000001%
TODA CORP	0.000002%
TODA CORP	0.000000%
SUMITOMO RIKO COMPANY LTD	0.000000%
TOKAI CARBON CO LTD	0.000004%
TOKAI CARBON CO LTD	0.000000%
TOKAI RIKA CO LTD	0.000002%
TBS HOLDINGS INC	0.000001%
TOPCON CORP	0.000002%
TOPCON CORP	0.000003%
TOKYO SEIMITSU CO LTD	0.000049%
TOKYO SEIMITSU CO LTD	0.000004%
TOKYO SEIMITSU CO LTD	0.000000%
TOKAI CORP/GIFU	0.000001%
TOAGOSEI CO LTD	0.000002%
TOA CORP	0.000001%
TOHO TITANIUM CO LTD	0.000001%
YURTEC CORP	0.000000%
TOKAI TOKYO FINANCIAL HOLDIN	0.000001%
TOSHIBA TEC CORP	0.000001%
TOKYO OHKA KOGYO CO LTD	0.000004%
TOKYO OHKA KOGYO CO LTD	0.000000%
TOPRE CORP	0.000001%
TOBU RAILWAY CO LTD	0.000002%
TOBU RAILWAY CO LTD	0.000010%
TOEI CO LTD	0.000001%
TOEI CO LTD	0.000000%
TOHO CO LTD	0.000008%
TOHO CO LTD	0.000000%
TOHO GAS CO LTD	0.000000%
TOHO GAS CO LTD	0.000003%
TOHOKU ELECTRIC POWER CO INC	0.000001%
TOHOKU ELECTRIC POWER CO INC	0.000006%
TOHOKU ELECTRIC POWER CO INC	0.000000%
TOKYO ELECTRIC POWER COMPANY	0.000002%
TOKYO ELECTRIC POWER COMPANY	0.000011%
TOKYO ELECTRIC POWER COMPANY	0.000001%
TOKYO TATEMONO CO LTD	0.000005%
TOKYO TATEMONO CO LTD	0.000000%
TOKYO GAS CO LTD	0.000022%
TOKYO GAS CO LTD	0.000017%
TOKYO GAS CO LTD	0.000001%
TOHO HOLDINGS CO LTD	0.000000%
TOHO HOLDINGS CO LTD	0.000002%
TOENEC CORP	0.000000%
TOKYO ELECTRON LTD	0.000344%
TOKYO ELECTRON LTD	0.000127%
TOKYO ELECTRON LTD	0.000007%
TOKUYAMA CORP	0.000002%
TOKYO STEEL MFG CO LTD	0.000001%
TOKYOTOKEIBA CO LTD	0.000001%
OTTER TAIL CORP	0.000000%
TOKYU CORP	0.000013%
TOKYU CORP	0.000000%
TORII PHARMACEUTICAL CO LTD	0.000001%
TOPPAN INC	0.000014%
TOPPAN INC	0.000011%
TORAY INDUSTRIES INC	0.000015%

Description	% Invested
	Retirement Strategy Funds
TORAY INDUSTRIES INC	0.000001%
TOSHIBA CORP	0.000026%
TOSHIBA CORP	0.000001%
SHIBAURA MACHINE CO LTD	0.000001%
SHIBAURA MACHINE CO LTD	0.000001%
SHIBAURA MACHINE CO LTD	0.000000%
TOTETSU KOGYO CO LTD	0.000001%
TOTO LTD	0.000008%
TOKEN CORP	0.000001%
HAITONG INTERNATIONAL SECURI	0.000000%
T HASEGAWA CO LTD	0.000002%
TOWA PHARMACEUTICAL CO LTD	0.000001%
TOYO SUISAN KAISHA LTD	0.000008%
TOYO SUISAN KAISHA LTD	0.000000%
TOYO CONSTRUCTION CO LTD	0.000001%
TOYO INK SC HOLDINGS CO LTD	0.000001%
TOYO TIRE CORP	0.000003%
TOYO TIRE CORP	0.000000%
LIXIL CORP	0.000007%
LIXIL CORP	0.000000%
TOYO SEIKAN GROUP HOLDINGS L	0.000011%
TOYO SEIKAN GROUP HOLDINGS L	0.000004%
TOYO SEIKAN GROUP HOLDINGS L	0.000000%
TOSOH CORP	0.000006%
TOSOH CORP	0.000000%
MAZDA MOTOR CORP	0.000007%
MAZDA MOTOR CORP	0.000011%
MAZDA MOTOR CORP	0.000001%
TOYOBO CO LTD	0.000013%
TOYOBO CO LTD	0.000001%
TOYOTA INDUSTRIES CORP	0.000005%
TOYOTA INDUSTRIES CORP	0.000021%
TOYOTA INDUSTRIES CORP	0.000000%
TOYODA GOSEI CO LTD	0.000002%
TOYODA GOSEI CO LTD	0.000000%
TOYOTA TSUSHO CORP	0.000005%
TOYOTA TSUSHO CORP	0.000021%
TOYOTA TSUSHO CORP	0.000001%
TOYOTA BOSHOKU CORP	0.000003%
TOYOTA BOSHOKU CORP	0.000003%
TOYOTA MOTOR CORP	0.000340%
TOYOTA MOTOR CORP	0.000015%
TRANSCOSMOS INC	0.000001%
OUTSET MEDICAL INC	0.000000%
OVERSTOCK.COM INC	0.000000%
TENAGA NASIONAL BHD	0.000010%
TENAGA NASIONAL BHD	0.000006%
OVINTIV INC	0.000000%
TADIRAN GROUP LTD	0.000000%
TSUBAKIMOTO CHAIN CO	0.000000%
TSUBAKIMOTO CHAIN CO	0.000001%
TSUBAKIMOTO CHAIN CO	0.000000%
TSUGAMI CORP	0.000001%
TSUMURA + CO	0.000002%
OWENS + MINOR INC	0.000000%
OWENS CORNING	0.000000%
OWENS CORNING	0.000030%
UBE CORP	0.000004%
UNICHARM CORP	0.000030%
UNICHARM CORP	0.000002%
UNION TOOL CO	0.000000%
UNION TOOL CO	0.000000%
OXFORD INDUSTRIES INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
UNITED MICROELECTRONICS CORP	0.000011%
UNITED MICROELECTRONICS CORP	0.000026%
MIZRAHI TEFAHOT BANK LTD	0.000010%
MIZRAHI TEFAHOT BANK LTD	0.000001%
UNITED OVERSEAS BANK LTD	0.000053%
UNITED OVERSEAS BANK LTD	0.000002%
UOL GROUP LTD	0.000004%
USHIO INC	0.000001%
USHIO INC	0.000003%
VALOR HOLDINGS CO LTD	0.000001%
VENTURE CORP LTD	0.000006%
VENTURE CORP LTD	0.000000%
VITASOY INTL HOLDINGS LTD	0.000002%
VITASOY INTL HOLDINGS LTD	0.000000%
VTECH HOLDINGS LTD	0.000000%
VTECH HOLDINGS LTD	0.000002%
IMUGENE LTD	0.000001%
PBF ENERGY INC CLASS A	0.000000%
PC CONNECTION INC	0.000000%
WACOAL HOLDINGS CORP	0.000000%
WACOAL HOLDINGS CORP	0.000002%
WACOAL HOLDINGS CORP	0.000000%
PDC ENERGY INC	0.000000%
PDF SOLUTIONS INC	0.000000%
PDF SOLUTIONS INC	0.000000%
P G + E CORP	0.000001%
PGT INNOVATIONS INC	0.000000%
WAKITA + CO LTD	0.000001%
PJT PARTNERS INC A	0.000000%
PNC FINANCIAL SERVICES GROUP	0.000002%
PNM RESOURCES INC	0.000000%
PPG INDUSTRIES INC	0.000001%
PPL CORP	0.000001%
PRA GROUP INC	0.000000%
PVH CORP	0.000000%
PTC THERAPEUTICS INC	0.000000%
PTC INC	0.000001%
PACCAR INC	0.000002%
WAREHOUSE GROUP LIMITED/THE	0.000000%
PACIFIC BIOSCIENCES OF CALIF	0.000000%
WESFARMERS LTD	0.000074%
WESFARMERS LTD	0.000004%
SEVEN WEST MEDIA LTD	0.000000%
PACIRA BIOSCIENCES INC	0.000000%
PACKAGING CORP OF AMERICA	0.000000%
PACWEST BANCORP	0.000000%
PACTIV EVERGREEN INC	0.000000%
ALUMINA LTD	0.000005%
ALUMINA LTD	0.000000%
PAGERDUTY INC	0.000000%
ILUKA RESOURCES LTD	0.000006%
ILUKA RESOURCES LTD	0.000000%
WEST JAPAN RAILWAY CO	0.000018%
WEST JAPAN RAILWAY CO	0.000001%
PALANTIR TECHNOLOGIES INC A	0.000001%
MOUNT GIBSON IRON LTD	0.000000%
MOUNT GIBSON IRON LTD	0.000000%
WINBOND ELECTRONICS CORP	0.000004%
CHINA TRADITIONAL CHINESE ME	0.000006%
PALO ALTO NETWORKS INC	0.000003%
PALOMAR HOLDINGS INC	0.000000%
PAN AMERICAN SILVER CORP	0.000011%
PAN AMERICAN SILVER CORP	0.000000%

Description	% Invested
	Retirement Strategy Funds
WOOLWORTHS GROUP LTD	0.000064%
WOOLWORTHS GROUP LTD	0.000003%
YAMADA HOLDINGS CO LTD	0.000004%
YAKULT HONSHA CO LTD	0.000016%
YAKULT HONSHA CO LTD	0.000001%
YAMAHA MOTOR CO LTD	0.000046%
YAMAHA MOTOR CO LTD	0.000017%
YAMAHA MOTOR CO LTD	0.000001%
ASTELLAS PHARMA INC	0.000059%
ASTELLAS PHARMA INC	0.000054%
ASTELLAS PHARMA INC	0.000002%
YAMATO KOGYO CO LTD	0.000003%
YAMAZAKI BAKING CO LTD	0.000003%
AZBIL CORP	0.000007%
AZBIL CORP	0.000001%
YAMATO HOLDINGS CO LTD	0.000010%
YAMATO HOLDINGS CO LTD	0.000001%
YAMAZEN CORP	0.000001%
YAMAICHI ELECTRONICS CO LTD	0.000003%
YAOKO CO LTD	0.000002%
YASKAWA ELECTRIC CORP	0.000021%
YASKAWA ELECTRIC CORP	0.000001%
YODOGAWA STEEL WORKS LTD	0.000001%
YOKOGAWA BRIDGE HOLDINGS COR	0.000001%
YOKOGAWA ELECTRIC CORP	0.000002%
YOKOGAWA ELECTRIC CORP	0.000008%
YOKOGAWA ELECTRIC CORP	0.000000%
YOKOHAMA RUBBER CO LTD	0.000029%
YOKOHAMA RUBBER CO LTD	0.000005%
YOKOHAMA RUBBER CO LTD	0.000000%
YOKOREI CO LTD	0.000001%
YOKOREI CO LTD	0.000000%
YOKOWO CO LTD	0.000000%
ONE SOFTWARE TECHNOLOGIES LT	0.000001%
PAPA JOHN S INTL INC	0.000000%
HANSOL CHEMICAL CO LTD	0.000019%
YUASA TRADING CO LTD	0.000001%
PAR TECHNOLOGY CORP/DEL	0.000000%
PAR PACIFIC HOLDINGS INC	0.000000%
ZOJIRUSHI CORP	0.000001%
ZUKEN INC	0.000001%
ZUKEN INC	0.000000%
ZENRIN CO LTD	0.000000%
PARAGON 28 INC	0.000000%
PARAMOUNT RESOURCES LTD A	0.000003%
PARAMOUNT RESOURCES LTD A	0.000000%
YONEX CO LTD	0.000001%
YONEX CO LTD	0.000000%
PAREX RESOURCES INC	0.000004%
PAREX RESOURCES INC	0.000000%
PARK LAWN CORP	0.000001%
PARK LAWN CORP	0.000000%
PARK NATIONAL CORP	0.000000%
PARKER HANNIFIN CORP	0.000002%
PARKLAND CORP	0.000007%
PARKLAND CORP	0.000000%
NAVIGATOR CO SA/THE	0.000001%
PARSONS CORP	0.000000%
DEUTSCHE BOERSE AG	0.000069%
DEUTSCHE BOERSE AG	0.000004%
MOTA ENGIL SGPS SA	0.000000%
PASON SYSTEMS INC	0.000001%
PASON SYSTEMS INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
PATRICK INDUSTRIES INC	0.000014%
PATRICK INDUSTRIES INC	0.000000%
PATTERSON COS INC	0.000000%
PATTERSON UTI ENERGY INC	0.000000%
EURAZEO SE	0.000006%
EURAZEO SE	0.000000%
PAYCHEX INC	0.000001%
PAYCOM SOFTWARE INC	0.000001%
PAYCOR HCM INC	0.000000%
PAYLOCITY HOLDING CORP	0.000000%
PAYMENTUS HOLDINGS INC A	0.000000%
PAYPAL HOLDINGS INC	0.000003%
PEABODY ENERGY CORP	0.000000%
PEAPACK GLADSTONE FINL CORP	0.000000%
DORMAKABA HOLDING AG	0.000002%
DORMAKABA HOLDING AG	0.000000%
PEGASYSTEMS INC	0.000000%
OHB SE	0.000000%
ST GALLER KANTONALBANK A REG	0.000003%
ST GALLER KANTONALBANK A REG	0.000000%
PELTON INTERACTIVE INC A	0.000000%
SODEXO SA	0.000019%
SODEXO SA	0.000001%
PEMBINA PIPELINE CORP	0.000034%
PEMBINA PIPELINE CORP	0.000002%
PENN ENTERTAINMENT INC	0.000000%
PENNANT GROUP INC/THE	0.000000%
AXA SA	0.000096%
AXA SA	0.000111%
AXA SA	0.000002%
PENNYMAC FINANCIAL SERVICES	0.000000%
PENSKE AUTOMOTIVE GROUP INC	0.000000%
PENSKE AUTOMOTIVE GROUP INC	0.000067%
GROUPE BRUXELLES LAMBERT NV	0.000015%
GROUPE BRUXELLES LAMBERT NV	0.000001%
PENUMBRA INC	0.000000%
PEOPLES BANCORP INC	0.000000%
NOVARTIS AG REG	0.000411%
NOVARTIS AG REG	0.000020%
NOVARTIS AG REG	0.000043%
NKT A/S	0.000005%
NKT A/S	0.000001%
OPAP SA	0.000001%
FRAPORT AG FRANKFURT AIRPORT	0.000004%
FRAPORT AG FRANKFURT AIRPORT	0.000000%
ABB LTD REG	0.000123%
ABB LTD REG	0.000006%
ROCHE HOLDING AG BR	0.000021%
ROCHE HOLDING AG BR	0.000000%
ROCHE HOLDING AG GENUSSSCHEIN	0.000430%
ROCHE HOLDING AG GENUSSSCHEIN	0.000019%
ROCHE HOLDING AG GENUSSSCHEIN	0.000038%
ROCHE HOLDING AG GENUSSSCHEIN	0.000192%
ADECCO GROUP AG REG	0.000011%
HOLCIM LTD	0.000074%
HOLCIM LTD	0.000003%
HOLCIM LTD	0.000036%
TECAN GROUP AG REG	0.000010%
TECAN GROUP AG REG	0.000001%
CLARIANT AG REG	0.000006%
CLARIANT AG REG	0.000000%
VONTOBEL HOLDING AG REG	0.000004%
NESTLE SA REG	0.000662%

Description	% Invested
	<b>Retirement Strategy Funds</b>
NESTLE SA REG	0.000029%
NESTLE SA REG	0.000063%
NESTLE SA REG	0.000145%
BALOISE HOLDING AG REG	0.000014%
BALOISE HOLDING AG REG	0.000000%
NEXANS SA	0.000004%
NEXANS SA	0.000001%
ARBONIA AG	0.000001%
HUBER SUHNER AG REG	0.000003%
HUBER SUHNER AG REG	0.000000%
EQUINOR ASA	0.000113%
EQUINOR ASA	0.000055%
EQUINOR ASA	0.000003%
PEPSICO INC	0.000121%
PEPSICO INC	0.000010%
CREDITO EMILIANO SPA	0.000001%
CREDITO EMILIANO SPA	0.000000%
PERDOCEO EDUCATION CORP	0.000000%
JCDECAUX SE	0.000003%
PERELLA WEINBERG PARTNERS	0.000000%
PERFICIENT INC	0.000000%
PERFORMANCE FOOD GROUP CO	0.000000%
REVVITY INC	0.000001%
SKANSKA AB B SHS	0.000009%
SKANSKA AB B SHS	0.000000%
PERMIAN RESOURCES CORP	0.000000%
BIESSE SPA	0.000000%
ENEL SPA	0.000108%
ENEL SPA	0.000006%
ENI SPA	0.000202%
ENI SPA	0.000066%
ENI SPA	0.000003%
TEMENOS AG REG	0.000010%
TEMENOS AG REG	0.000001%
GL EVENTS	0.000000%
SONOVA HOLDING AG REG	0.000028%
SONOVA HOLDING AG REG	0.000001%
SONOVA HOLDING AG REG	0.000056%
PET VALU HOLDINGS LTD	0.000002%
PET VALU HOLDINGS LTD	0.000001%
PETCO HEALTH AND WELLNESS CO	0.000000%
PETMED EXPRESS INC	0.000000%
DE LONGHI SPA	0.000003%
DE LONGHI SPA	0.000000%
DE LONGHI SPA	0.000051%
PEYTO EXPLORATION + DEV CORP	0.000003%
PEYTO EXPLORATION + DEV CORP	0.000000%
PFIZER INC	0.000008%
PFIZER INC	0.000077%
PHIBRO ANIMAL HEALTH CORP A	0.000000%
PHILIP MORRIS INTERNATIONAL	0.000006%
SWATCH GROUP AG/THE BR	0.000017%
SWATCH GROUP AG/THE BR	0.000001%
SWATCH GROUP AG/THE REG	0.000006%
PHILLIPS 66	0.000002%
ORRON ENERGY AB	0.000000%
PHOTRONICS INC	0.000000%
PHOTRONICS INC	0.000000%
PHREESIA INC	0.000000%
REVENIO GROUP OYJ	0.000002%
PIEDMONT LITHIUM INC	0.000000%
ESSILORLUXOTTICA	0.000111%
ESSILORLUXOTTICA	0.000004%



Description	% Invested
	Retirement Strategy Funds
PILGRIM S PRIDE CORP	0.000000%
PINNACLE FINANCIAL PARTNERS	0.000000%
PINNACLE WEST CAPITAL	0.000000%
PINTEREST INC CLASS A	0.000001%
PIONEER NATURAL RESOURCES CO	0.000002%
BILLERUD AB	0.000003%
BILLERUD AB	0.000000%
PIPER SANDLER COS	0.000000%
PIPESTONE ENERGY CORP	0.000000%
BANCA IFIS SPA	0.000001%
BANCA IFIS SPA	0.000000%
JUMBO SA	0.000017%
JUMBO SA	0.000010%
SNAM SPA	0.000021%
SNAM SPA	0.000001%
CREDIT AGRICOLE SA	0.000056%
CREDIT AGRICOLE SA	0.000029%
CREDIT AGRICOLE SA	0.000001%
CREDIT AGRICOLE SA	0.000022%
JUVENTUS FOOTBALL CLUB SPA	0.000001%
PLAINS GP HOLDINGS LP CL A	0.000000%
PLANET FITNESS INC CL A	0.000000%
PLANET LABS PBC	0.000000%
PLAYSTUDIOS INC	0.000000%
PLEXUS CORP	0.000000%
PLIANT THERAPEUTICS INC	0.000000%
PLUG POWER INC	0.000000%
POINT BIOPHARMA GLOBAL INC	0.000000%
BENETEAU	0.000001%
BNP PARIBAS	0.000050%
BNP PARIBAS	0.000140%
BNP PARIBAS	0.000007%
POLARIS INC	0.000002%
POLARIS INC	0.000000%
OTP BANK PLC	0.000015%
OTP BANK PLC	0.000005%
POOL CORP	0.000001%
POPULAR INC	0.000000%
POPULAR INC	0.000015%
ALFA LAVAL AB	0.000021%
ALFA LAVAL AB	0.000001%
LONZA GROUP AG REG	0.000070%
LONZA GROUP AG REG	0.000088%
LONZA GROUP AG REG	0.000005%
PORTILLO S INC CL A	0.000000%
PORTLAND GENERAL ELECTRIC CO	0.000000%
MELEXIS NV	0.000004%
MELEXIS NV	0.000000%
INTRUM AB	0.000001%
INTRUM AB	0.000000%
POSEIDON CONCEPTS CORP	0.000000%
POST HOLDINGS INC	0.000000%
COMPAGNIE DE SAINT GOBAIN	0.000060%
COMPAGNIE DE SAINT GOBAIN	0.000002%
COMPAGNIE DE SAINT GOBAIN	0.000022%
ENAGAS SA	0.000009%
ENAGAS SA	0.000001%
WENDEL	0.000006%
SIEGFRIED HOLDING AG REG	0.000007%
SIEGFRIED HOLDING AG REG	0.000000%
POWER CORP OF CANADA	0.000032%
POWER CORP OF CANADA	0.000001%
POWER INTEGRATIONS INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
POWERSCHOOL HOLDINGS INC A	0.000000%
PRAIRIESKY ROYALTY LTD	0.000007%
PRAIRIESKY ROYALTY LTD	0.000001%
VIRBAC SA	0.000003%
PRECISION DRILLING CORP	0.000001%
PREFORMED LINE PRODUCTS CO	0.000000%
PREMIER INC CLASS A	0.000000%
PREMIER FINANCIAL CORP	0.000000%
PREMIUM BRANDS HOLDINGS CORP	0.000007%
PREMIUM BRANDS HOLDINGS CORP	0.000000%
PRESTIGE CONSUMER HEALTHCARE	0.000000%
T ROWE PRICE GROUP INC	0.000001%
PRICESMART INC	0.000000%
PRIMORIS SERVICES CORP	0.000000%
PRIMERICA INC	0.000000%
PRIMO WATER CORP	0.000004%
PRIMO WATER CORP	0.000000%
PRINCIPAL FINANCIAL GROUP	0.000001%
PROCTER + GAMBLE CO/THE	0.000014%
PROCTER + GAMBLE CO/THE	0.000076%
PROCORE TECHNOLOGIES INC	0.000000%
PROCEPT BIOROBOTICS CORP	0.000000%
PRIVIA HEALTH GROUP INC	0.000000%
PROFRAC HOLDING CORP A	0.000000%
PROG HOLDINGS INC	0.000000%
PROGRESS SOFTWARE CORP	0.000000%
PROGRESSIVE CORP	0.000003%
PROGRESSIVE CORP	0.000071%
PROGYNY INC	0.000000%
PROS HOLDINGS INC	0.000000%
PROPETRO HOLDING CORP	0.000000%
PROSPERITY BANCSHARES INC	0.000000%
PROTAGONIST THERAPEUTICS INC	0.000000%
PROTO LABS INC	0.000000%
SWISS LIFE HOLDING AG REG	0.000036%
SWISS LIFE HOLDING AG REG	0.000002%
PRUDENTIAL FINANCIAL INC	0.000001%
PRUDENTIAL FINANCIAL INC	0.000035%
PUBLIC SERVICE ENTERPRISE GP	0.000001%
PUBMATIC INC CLASS A	0.000000%
PULMONX CORP	0.000000%
PULTEGROUP INC	0.000041%
PULTEGROUP INC	0.000001%
PULTEGROUP INC	0.000047%
PURECYCLE TECHNOLOGIES INC	0.000000%
PURE STORAGE INC CLASS A	0.000000%
QCR HOLDINGS INC	0.000000%
QUAKER CHEMICAL CORPORATION	0.000000%
QORVO INC	0.000000%
QORVO INC	0.000030%
Q2 HOLDINGS INC	0.000000%
QUALCOMM INC	0.000005%
QUALCOMM INC	0.000047%
QUALYS INC	0.000000%
QUANEX BUILDING PRODUCTS	0.000000%
QUANTA SERVICES INC	0.000001%
QUANTERIX CORP	0.000000%
QUANTUMSCAPE CORP	0.000000%
QUEBECOR INC CL B	0.000008%
QUEBECOR INC CL B	0.000000%
QUEST DIAGNOSTICS INC	0.000001%
QUEST DIAGNOSTICS INC	0.000024%
QUINSTREET INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
QURATE RETAIL INC	0.000000%
QURATE RETAIL INC	0.000002%
RCI HOSPITALITY HOLDINGS INC	0.000000%
RB GLOBAL INC	0.000022%
RB GLOBAL INC	0.000001%
REV GROUP INC	0.000000%
RLI CORP	0.000000%
RPC INC	0.000000%
RMR GROUP INC/THE A	0.000000%
RH	0.000000%
RPM INTERNATIONAL INC	0.000000%
RXO INC	0.000000%
RADIAN GROUP INC	0.000031%
RADIUS GLOBAL INFRASTRUCTU A	0.000000%
RADNET INC	0.000000%
RAMBUS INC	0.000000%
RALPH LAUREN CORP	0.000005%
RALPH LAUREN CORP	0.000000%
VALIANT HOLDING AG REG	0.000003%
RANGE RESOURCES CORP	0.000000%
RAPID7 INC	0.000000%
RAPT THERAPEUTICS INC	0.000000%
TENARIS SA	0.000002%
TENARIS SA	0.000014%
TENARIS SA	0.000001%
RAYMOND JAMES FINANCIAL INC	0.000001%
RAYTHEON TECHNOLOGIES CORP	0.000006%
RBC BEARINGS INC	0.000000%
RE/MAX HOLDINGS INC CL A	0.000000%
ANYWHERE REAL ESTATE INC	0.000000%
REATA PHARMACEUTICALS INC A	0.000000%
RECURSION PHARMACEUTICALS A	0.000000%
RED ROCK RESORTS INC CLASS A	0.000000%
SCHOELLER BLECKMANN OILFIELD	0.000001%
REDFIN CORP	0.000000%
AUDAX RENOVABLES SA	0.000000%
REGAL REXNORD CORP	0.000000%
REGENERON PHARMACEUTICALS	0.000003%
REGENXBIO INC	0.000000%
REGIONS FINANCIAL CORP	0.000033%
REGIONS FINANCIAL CORP	0.000001%
REGIONS FINANCIAL CORP	0.000034%
REINSURANCE GROUP OF AMERICA	0.000000%
RELAY THERAPEUTICS INC	0.000000%
RELIANCE STEEL + ALUMINUM	0.000001%
RELIANCE STEEL + ALUMINUM	0.000056%
REMITLY GLOBAL INC	0.000000%
HERA SPA	0.000005%
HERA SPA	0.000000%
REPLIGEN CORP	0.000000%
REPLIGEN CORP	0.000061%
UPBOUND GROUP INC	0.000000%
REPARE THERAPEUTICS INC	0.000000%
REPUBLIC BANCORP INC CLASS A	0.000000%
REPAY HOLDINGS CORP	0.000000%
REPLIMUNE GROUP INC	0.000000%
REPUBLIC SERVICES INC	0.000001%
RESMED INC	0.000001%
RESIDEO TECHNOLOGIES INC	0.000000%
RESOURCES CONNECTION INC	0.000000%
RESTAURANT BRANDS INTERN	0.000046%
RESTAURANT BRANDS INTERN	0.000001%
REVANCE THERAPEUTICS INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
REVOLUTION MEDICINES INC	0.000000%
REVOLVE GROUP INC	0.000000%
REX AMERICAN RESOURCES CORP	0.000000%
REYNOLDS CONSUMER PRODUCTS I	0.000000%
EXMAR NV	0.000001%
CONTRA RESOLUTE FOREST	0.000000%
BOIRON SA	0.000000%
RHYTHM PHARMACEUTICALS INC	0.000000%
RIBBON COMMUNICATIONS INC	0.000000%
RICHELIEU HARDWARE LTD	0.000003%
RICHELIEU HARDWARE LTD	0.000000%
TELECOM ITALIA SPA	0.000006%
TELECOM ITALIA SPA	0.000000%
EMS CHEMIE HOLDING AG REG	0.000011%
RIMINI STREET INC	0.000000%
RINGCENTRAL INC CLASS A	0.000000%
RIOT PLATFORMS INC	0.000000%
RIVIAN AUTOMOTIVE INC A	0.000000%
GETINGE AB B SHS	0.000008%
GETINGE AB B SHS	0.000000%
ROBERT HALF INTL INC	0.000000%
ROBLOX CORP CLASS A	0.000001%
ROCKET COS INC CLASS A	0.000000%
ROCKET LAB USA INC	0.000000%
ROCKET PHARMACEUTICALS INC	0.000000%
ROCKWELL AUTOMATION INC	0.000001%
NORWEGIAN AIR SHUTTLE AS	0.000001%
NORWEGIAN AIR SHUTTLE AS	0.000000%
ROGERS COMMUNICATIONS INC B	0.000033%
ROGERS COMMUNICATIONS INC B	0.000002%
YARA INTERNATIONAL ASA	0.000005%
YARA INTERNATIONAL ASA	0.000012%
YARA INTERNATIONAL ASA	0.000001%
YARA INTERNATIONAL ASA	0.000020%
ROGERS CORP	0.000000%
ROGERS SUGAR INC	0.000001%
ROGERS SUGAR INC	0.000000%
ROKU INC	0.000000%
ROLLINS INC	0.000000%
R1 RCM INC	0.000000%
ROPER TECHNOLOGIES INC	0.000055%
ROPER TECHNOLOGIES INC	0.000002%
ROSS STORES INC	0.000002%
HEINEKEN NV	0.000053%
HEINEKEN NV	0.000003%
ROVER GROUP INC	0.000000%
ROVER GROUP INC	0.000027%
ROYAL BANK OF CANADA	0.000265%
ROYAL BANK OF CANADA	0.000012%
ROYAL GOLD INC	0.000000%
RUSH ENTERPRISES INC CL A	0.000000%
RUSH ENTERPRISES INC CL B	0.000000%
RUSSEL METALS INC	0.000003%
RUSSEL METALS INC	0.000000%
RXSIGHT INC	0.000000%
RYAN SPECIALTY HOLDINGS INC	0.000000%
RYDER SYSTEM INC	0.000001%
RYDER SYSTEM INC	0.000000%
RYERSON HOLDING CORP	0.000000%
SES AI CORP	0.000000%
S+P GLOBAL INC	0.000005%
S+P GLOBAL INC	0.000301%
S+P GLOBAL INC	0.000075%

Description	% Invested
	<b>Retirement Strategy Funds</b>
SEI INVESTMENTS COMPANY	0.000000%
SJW GROUP	0.000000%
SLM CORP	0.000000%
SM ENERGY CO	0.000000%
SNC LAVALIN GROUP INC	0.000009%
SNC LAVALIN GROUP INC	0.000000%
SPS COMMERCE INC	0.000000%
SS+C TECHNOLOGIES HOLDINGS	0.000001%
SP PLUS CORP	0.000000%
SSR MINING INC	0.000006%
SSR MINING INC	0.000000%
SPX TECHNOLOGIES INC	0.000000%
SABRE CORP	0.000000%
SAGE THERAPEUTICS INC	0.000000%
SAIA INC	0.000000%
ST JOE CO/THE	0.000000%
SALESFORCE INC	0.000065%
SALESFORCE INC	0.000008%
SALLY BEAUTY HOLDINGS INC	0.000000%
SAMSARA INC CL A	0.000000%
SANA BIOTECHNOLOGY INC	0.000000%
SANDSTORM GOLD LTD	0.000002%
SANDSTORM GOLD LTD	0.000000%
SANDY SPRING BANCORP INC	0.000000%
JOHN B. SANFILIPPO + SON INC	0.000000%
SANMINA CORP	0.000000%
SANMINA CORP	0.000036%
SAPUTO INC	0.000011%
SAPUTO INC	0.000001%
SAREPTA THERAPEUTICS INC	0.000000%
SAVARIA CORP	0.000001%
SCANSOURCE INC	0.000000%
HENRY SCHEIN INC	0.000000%
SCHLUMBERGER LTD	0.000003%
SCHLUMBERGER LTD	0.000219%
SCHNITZER STEEL INDS INC A	0.000000%
SCHNEIDER NATIONAL INC CL B	0.000000%
SCHOLASTIC CORP	0.000000%
SCHRODINGER INC	0.000000%
SCHWAB (CHARLES) CORP	0.000003%
MATIV HOLDINGS INC	0.000000%
SCIENCE APPLICATIONS INTE	0.000000%
LIGHT + WONDER INC	0.000000%
SCOTT'S MIRACLE GRO CO	0.000000%
EW SCRIPPS CO/THE A	0.000000%
SEABOARD CORP	0.000000%
SEAGEN INC	0.000001%
SEABRIDGE GOLD INC	0.000001%
SEABRIDGE GOLD INC	0.000000%
SEALED AIR CORP	0.000000%
SEAWORLD ENTERTAINMENT INC	0.000001%
SEAWORLD ENTERTAINMENT INC	0.000000%
SECURE ENERGY SERVICES INC	0.000003%
SECURE ENERGY SERVICES INC	0.000000%
SELECT WATER SOLUTIONS INC	0.000000%
SELECT MEDICAL HOLDINGS CORP	0.000000%
SELECT MEDICAL HOLDINGS CORP	0.000027%
SELECTIVE INSURANCE GROUP	0.000000%
SEMTECH CORP	0.000000%
SEMPRA ENERGY	0.000002%
SEMRUSH HOLDINGS INC A	0.000000%
SENECA FOODS CORP CL A	0.000000%
SENSIENT TECHNOLOGIES CORP	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
SENTINELONE INC CLASS A	0.000000%
SERES THERAPEUTICS INC	0.000000%
SERVICE CORP INTERNATIONAL	0.000000%
SERVICENOW INC	0.000004%
SERVICENOW INC	0.000237%
SERVISFIRST BANCSHARES INC	0.000000%
SHAKE SHACK INC CLASS A	0.000000%
SHARECARE INC	0.000000%
SHAWCOR LTD	0.000002%
SHENANDOAH TELECOMMUNICATION	0.000000%
SHERWIN WILLIAMS CO/THE	0.000003%
SHIFT4 PAYMENTS INC CLASS A	0.000000%
SHOE CARNIVAL INC	0.000000%
SHOCKWAVE MEDICAL INC	0.000000%
SHOALS TECHNOLOGIES GROUP A	0.000000%
SHOPIFY INC CLASS A	0.000117%
SHOPIFY INC CLASS A	0.000155%
SHOPIFY INC CLASS A	0.000006%
SOUNDTHINKING INC	0.000000%
SHUTTERSTOCK INC	0.000000%
SHYFT GROUP INC/THE	0.000000%
SI BONE INC	0.000000%
SIENNA SENIOR LIVING INC	0.000001%
SIENNA SENIOR LIVING INC	0.000000%
SIGA TECHNOLOGIES INC	0.000000%
SILICON LABORATORIES INC	0.000000%
SILGAN HOLDINGS INC	0.000000%
SILK ROAD MEDICAL INC	0.000000%
SILVERCORP METALS INC	0.000001%
ARS PHARMACEUTICALS INC	0.000000%
SILVERCREST METALS INC	0.000002%
SILVERCREST METALS INC	0.000000%
SILVERBOW RESOURCES INC	0.000000%
SIMPLY GOOD FOODS CO/THE	0.000000%
SIMPSON MANUFACTURING CO INC	0.000000%
SIMULATIONS PLUS INC	0.000000%
SINCLAIR INC	0.000000%
SIRIUS XM HOLDINGS INC	0.000000%
SITEONE LANDSCAPE SUPPLY INC	0.000000%
SITIME CORP	0.000000%
SITIO ROYALTIES CORP A	0.000000%
SIX FLAGS ENTERTAINMENT CORP	0.000000%
SKECHERS USA INC CL A	0.000000%
SKEENA RESOURCES LTD	0.000001%
SKEENA RESOURCES LTD	0.000000%
SKYLINE CHAMPION CORP	0.000000%
SKYWEST INC	0.000000%
SKYWORKS SOLUTIONS INC	0.000001%
SKYWORKS SOLUTIONS INC	0.000025%
SLEEP COUNTRY CANADA HOLDING	0.000002%
SLEEP NUMBER CORP	0.000000%
SMITH + WESSON BRANDS INC	0.000000%
SMITH (A.O.) CORP	0.000000%
SMARTRENT INC	0.000000%
SMARTSHEET INC CLASS A	0.000000%
JM SMUCKER CO/THE	0.000001%
SNAP ON INC	0.000036%
SNAP ON INC	0.000001%
SNAP INC A	0.000000%
SNOWFLAKE INC CLASS A	0.000002%
SNOWFLAKE INC CLASS A	0.000058%
SNOWFLAKE INC CLASS A	0.000102%
SNOWFLAKE INC CLASS A	0.000012%

Description	% Invested
	Retirement Strategy Funds
SOFTCHOICE CORP	0.000000%
SOFI TECHNOLOGIES INC	0.000000%
SOLAREEDGE TECHNOLOGIES INC	0.000001%
SOLARWINDS CORP	0.000000%
SOLARIS RESOURCES INC	0.000001%
SOLID POWER INC	0.000000%
SOMALOGIC INC	0.000000%
SONIC AUTOMOTIVE INC CLASS A	0.000000%
SONOCO PRODUCTS CO	0.000000%
SONOS INC	0.000000%
SOTERA HEALTH CO	0.000000%
SOUNDHOUND AI INC A	0.000000%
SOUTHSTATE CORP	0.000000%
SOUTHERN CO/THE	0.000003%
SOUTHWEST AIRLINES CO	0.000000%
SOUTHWEST GAS HOLDINGS INC	0.000000%
SOUTHWESTERN ENERGY CO	0.000000%
SOVOS BRANDS INC	0.000000%
SPARTAN DELTA CORP	0.000002%
SPARTANNASH CO	0.000000%
SPECTRUM BRANDS HOLDINGS INC	0.000000%
SPIN MASTER CORP SUB VTG SHR	0.000002%
SPIN MASTER CORP SUB VTG SHR	0.000000%
SPIRIT AEROSYSTEMS HOLD CL A	0.000000%
SPIRIT AIRLINES INC	0.000000%
SPIRE INC	0.000000%
SPLUNK INC	0.000001%
SPRINGWORKS THERAPEUTICS INC	0.000000%
SPROTT INC	0.000001%
SPROTT INC	0.000000%
SPROUTS FARMERS MARKET INC	0.000000%
SPROUTS FARMERS MARKET INC	0.000035%
SPRINKLR INC A	0.000000%
SPROUT SOCIAL INC CLASS A	0.000000%
BLOCK INC	0.000001%
BLOCK INC	0.000090%
SQUARESPACE INC CLASS A	0.000000%
STAAR SURGICAL CO	0.000000%
STAGWELL INC	0.000000%
STANDARD MOTOR PRODS	0.000000%
STANDEX INTERNATIONAL CORP	0.000000%
STANLEY BLACK + DECKER INC	0.000001%
STANTEC INC	0.000014%
STANTEC INC	0.000001%
STARBUCKS CORP	0.000004%
STARBUCKS CORP	0.000163%
STATE STREET CORP	0.000004%
STATE STREET CORP	0.000001%
STATE STREET CORP	0.000042%
STEEL DYNAMICS INC	0.000001%
STEELCASE INC CL A	0.000000%
STELCO HOLDINGS INC	0.000002%
STELCO HOLDINGS INC	0.000000%
STELLA JONES INC	0.000005%
STELLA JONES INC	0.000000%
STEPAN CO	0.000000%
STEM INC	0.000000%
STERICYCLE INC	0.000000%
STELLAR BANCORP INC	0.000000%
STEPSTONE GROUP INC CLASS A	0.000000%
STERLING CHECK CORP	0.000000%
STERLING INFRASTRUCTURE INC	0.000000%
STIFEL FINANCIAL CORP	0.000000%

Description	% Invested
	Retirement Strategy Funds
STIFEL FINANCIAL CORP	0.000025%
STITCH FIX INC CLASS A	0.000000%
STOCK YARDS BANCORP INC	0.000000%
STONERIDGE INC	0.000000%
STONEX GROUP INC	0.000000%
STORAGEVAULT CANADA INC	0.000002%
STRATEGIC EDUCATION INC	0.000000%
STRIDE INC	0.000000%
STRYKER CORP	0.000004%
STURM RUGER + CO INC	0.000000%
SUMMIT MATERIALS INC CL A	0.000000%
SUN COUNTRY AIRLINES HOLDING	0.000000%
SUN LIFE FINANCIAL INC	0.000061%
SUN LIFE FINANCIAL INC	0.000003%
SUNCOR ENERGY INC	0.000079%
SUNCOR ENERGY INC	0.000003%
SUNCOKE ENERGY INC	0.000000%
SUNNOVA ENERGY INTERNATIONAL	0.000000%
SUNPOWER CORP	0.000000%
SUNOPTA INC	0.000001%
SUNOPTA INC	0.000000%
SUNRUN INC	0.000000%
SUPER MICRO COMPUTER INC	0.000001%
SUPER MICRO COMPUTER INC	0.000000%
SUPERIOR PLUS CORP	0.000003%
SUPERNUS PHARMACEUTICALS INC	0.000000%
SURGERY PARTNERS INC	0.000000%
SURGE ENERGY INC	0.000001%
SURGE ENERGY INC	0.000000%
SWEETGREEN INC CLASS A	0.000000%
SYLVAMO CORP	0.000000%
SYLVAMO CORP	0.000018%
SYMBOTIC INC	0.000000%
SYNAPTICS INC	0.000000%
SYNOPSIS INC	0.000122%
SYNOPSIS INC	0.000003%
SYNOVUS FINANCIAL CORP	0.000000%
TD SYNEX CORP	0.000000%
SYNDAX PHARMACEUTICALS INC	0.000000%
SYNCHRONY FINANCIAL	0.000070%
SYNCHRONY FINANCIAL	0.000001%
SYNEOS HEALTH INC	0.000000%
SYSCO CORP	0.000001%
TFS FINANCIAL CORP	0.000000%
TFI INTERNATIONAL INC	0.000018%
TFI INTERNATIONAL INC	0.000001%
TJX COMPANIES INC	0.000181%
TJX COMPANIES INC	0.000004%
T MOBILE US INC	0.000056%
T MOBILE US INC	0.000003%
TMX GROUP LTD	0.000013%
TMX GROUP LTD	0.000001%
TPG INC	0.000000%
TRI POINTE HOMES INC	0.000001%
TRI POINTE HOMES INC	0.000000%
TPI COMPOSITES INC	0.000000%
TTM TECHNOLOGIES	0.000000%
TAKE TWO INTERACTIVE SOFTWARE	0.000001%
TALOS ENERGY INC	0.000000%
TAMARACK VALLEY ENERGY LTD	0.000002%
TAMARACK VALLEY ENERGY LTD	0.000000%
TANDEM DIABETES CARE INC	0.000000%
TANGO THERAPEUTICS INC	0.000000%



Description	% Invested
	<b>Retirement Strategy Funds</b>
TAPESTRY INC	0.000000%
TARGET CORP	0.000002%
TARGA RESOURCES CORP	0.000001%
TARGET HOSPITALITY CORP	0.000000%
TARSUS PHARMACEUTICALS INC	0.000000%
TASEKO MINES LTD	0.000001%
TASKUS INC A	0.000000%
TAYLOR MORRISON HOME CORP	0.000013%
TAYLOR MORRISON HOME CORP	0.000000%
TC ENERGY CORP	0.000083%
TC ENERGY CORP	0.000003%
TECK RESOURCES LTD CLS B	0.000038%
TECK RESOURCES LTD CLS B	0.000002%
TECHTARGET	0.000000%
TEGNA INC	0.000000%
TEGNA INC	0.000002%
TEJON RANCH CO	0.000000%
TELADOC HEALTH INC	0.000000%
TELEDYNE TECHNOLOGIES INC	0.000001%
TELEFLEX INC	0.000000%
TELEPHONE AND DATA SYSTEMS	0.000000%
TELLURIAN INC	0.000000%
TELUS CORP	0.000017%
TELUS CORP	0.000001%
TELUS CORP	0.000001%
TEMPUR SEALY INTERNATIONAL I	0.000000%
TENABLE HOLDINGS INC	0.000000%
10X GENOMICS INC CLASS A	0.000000%
TENET HEALTHCARE CORP	0.000000%
TENNANT CO	0.000000%
TERADATA CORP	0.000000%
TERADYNE INC	0.000001%
TEREX CORP	0.000044%
TEREX CORP	0.000000%
TERNS PHARMACEUTICALS INC	0.000000%
TESLA INC	0.000029%
TETRA TECHNOLOGIES INC	0.000000%
TETRA TECH INC	0.000000%
TEXAS CAPITAL BANCSHARES INC	0.000000%
TEXAS INSTRUMENTS INC	0.000006%
TEXAS PACIFIC LAND CORP	0.000000%
TEXAS ROADHOUSE INC	0.000015%
TEXAS ROADHOUSE INC	0.000000%
TEXTRON INC	0.000001%
TEXTRON INC	0.000029%
TG THERAPEUTICS INC	0.000000%
BEAUTY HEALTH CO/THE	0.000000%
ODP CORP/THE	0.000006%
ODP CORP/THE	0.000000%
TRADE DESK INC/THE CLASS A	0.000001%
THERMO FISHER SCIENTIFIC INC	0.000086%
THERMO FISHER SCIENTIFIC INC	0.000008%
THERMON GROUP HOLDINGS INC	0.000000%
THOMSON REUTERS CORP	0.000045%
THOMSON REUTERS CORP	0.000002%
THOR INDUSTRIES INC	0.000000%
THOR INDUSTRIES INC	0.000033%
THOUGHTWORKS HOLDING INC	0.000000%
3D SYSTEMS CORP	0.000000%
3M CO W/D	0.000002%
THRYV HOLDINGS INC	0.000000%
TIDEWATER INC	0.000000%
TILRAY BRANDS INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
TIMBERCREEK FINANCIAL CORP	0.000001%
TIMKEN CO	0.000000%
TIMKENSTEEL CORP	0.000000%
TITAN INTERNATIONAL INC	0.000000%
TITAN MACHINERY INC	0.000000%
TOAST INC CLASS A	0.000000%
TOLL BROTHERS INC	0.000020%
TOLL BROTHERS INC	0.000000%
TOMPKINS FINANCIAL CORP	0.000000%
TOOTSIE ROLL INDS	0.000000%
TOPAZ ENERGY CORP	0.000003%
TOPBUILD CORP	0.000000%
TOREX GOLD RESOURCES INC	0.000002%
TOREX GOLD RESOURCES INC	0.000000%
TORO CO	0.000000%
TOROMONT INDUSTRIES LTD	0.000013%
TOROMONT INDUSTRIES LTD	0.000001%
TORONTO DOMINION BANK	0.000225%
TORONTO DOMINION BANK	0.000010%
TOURMALINE OIL CORP	0.000030%
TOURMALINE OIL CORP	0.000001%
TOWNE BANK	0.000000%
TRACTOR SUPPLY COMPANY	0.000001%
TRADEWEB MARKETS INC CLASS A	0.000000%
TRANSALTA RENEWABLES INC	0.000002%
TRANSALTA CORP	0.000005%
TRANSCAT INC	0.000000%
TRANSCONTINENTAL INC CL A	0.000002%
TRANSDIGM GROUP INC	0.000002%
TRANSMEDICS GROUP INC	0.000000%
TRANSUNION	0.000001%
TRAVEL LEISURE CO	0.000000%
TRAVELERS COS INC/THE	0.000002%
TRAVERE THERAPEUTICS INC	0.000000%
TREACE MEDICAL CONCEPTS INC	0.000000%
TREEHOUSE FOODS INC	0.000000%
TREX COMPANY INC	0.000000%
TRICAN WELL SERVICE LTD	0.000001%
TRICO BANCSHARES	0.000000%
TRICON RESIDENTIAL INC	0.000005%
TRICON RESIDENTIAL INC	0.000000%
TRIMAS CORP	0.000000%
TRIMBLE INC	0.000001%
TRINET GROUP INC	0.000000%
TRINET GROUP INC	0.000100%
TRINITY INDUSTRIES INC	0.000000%
TRISURA GROUP LTD	0.000003%
TRISURA GROUP LTD	0.000000%
TRIPLE FLAG PRECIOUS MET	0.000001%
TRIUMPH GROUP INC	0.000000%
TRIPADVISOR INC	0.000000%
TRUEBLUE INC	0.000000%
TRUPANION INC	0.000000%
TRUIST FINANCIAL CORP	0.000002%
TRUIST FINANCIAL CORP	0.000002%
TTEC HOLDINGS INC	0.000000%
TURNING POINT BRANDS INC	0.000000%
2SEVENTY BIO INC	0.000000%
TWILIO INC A	0.000000%
23ANDME HOLDING CO CLASS A	0.000000%
TWIST BIOSCIENCE CORP	0.000000%
2U INC	0.000000%
TYLER TECHNOLOGIES INC	0.000001%

Description	% Invested
	Retirement Strategy Funds
TYSON FOODS INC CL A	0.000009%
TYSON FOODS INC CL A	0.000001%
TYSON FOODS INC CL A	0.000030%
UFP TECHNOLOGIES INC	0.000000%
UGI CORP	0.000000%
UDEM Y INC	0.000000%
UMB FINANCIAL CORP	0.000000%
UFP INDUSTRIES INC	0.000000%
US BANCORP	0.000002%
USANA HEALTH SCIENCES INC	0.000000%
U.S. PHYSICAL THERAPY INC	0.000000%
US SILICA HOLDINGS INC	0.000000%
UBER TECHNOLOGIES INC	0.000003%
UIPATH INC CLASS A	0.000000%
ULTA BEAUTY INC	0.000069%
ULTA BEAUTY INC	0.000068%
ULTA BEAUTY INC	0.000001%
ULTRA CLEAN HOLDINGS INC	0.000000%
ULTRAGENYX PHARMACEUTICAL IN	0.000000%
UNDER ARMOUR INC CLASS A	0.000000%
UNDER ARMOUR INC CLASS C	0.000000%
UNI SELECT INC	0.000003%
UNI SELECT INC	0.000000%
UNIFIRST CORP/MA	0.000000%
UNION PACIFIC CORP	0.000095%
UNION PACIFIC CORP	0.000005%
UNITED AIRLINES HOLDINGS INC	0.000032%
UNITED NATURAL FOODS INC	0.000000%
UNITED PARCEL SERVICE CL B	0.000005%
UNITED RENTALS INC	0.000001%
US CELLULAR CORP	0.000000%
UNITED STATES LIME + MINERAL	0.000000%
US FOODS HOLDING CORP	0.000000%
UNITED STATES STEEL CORP	0.000000%
UNITED THERAPEUTICS CORP	0.000000%
UNITEDHEALTH GROUP INC	0.000398%
UNITEDHEALTH GROUP INC	0.000099%
UNITEDHEALTH GROUP INC	0.000018%
UNITEDHEALTH GROUP INC	0.000594%
UNITEDHEALTH GROUP INC	0.000119%
UNITIL CORP	0.000000%
UNITY SOFTWARE INC	0.000000%
UNIVAR SOLUTIONS INC	0.000000%
UNIVERSAL CORP/VA	0.000000%
UNIVERSAL DISPLAY CORP	0.000000%
UNIVERSAL INSURANCE HOLDINGS	0.000000%
UNIVERSAL LOGISTICS HOLDINGS	0.000000%
UNIVERSAL HEALTH SERVICES B	0.000030%
UNIVERSAL HEALTH SERVICES B	0.000000%
UNIVERSAL HEALTH SERVICES B	0.000030%
UNIVEST FINANCIAL CORP	0.000000%
UNUM GROUP	0.000000%
UPSTART HOLDINGS INC	0.000000%
UPWORK INC	0.000000%
URANIUM ENERGY CORP	0.000000%
URBAN OUTFITTERS INC	0.000015%
URBAN OUTFITTERS INC	0.000000%
UTZ BRANDS INC	0.000000%
VF CORP	0.000000%
UWM HOLDINGS CORP	0.000000%
VSE CORP	0.000000%
VAALCO ENERGY INC	0.000000%
VAIL RESORTS INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
VALERO ENERGY CORP	0.000002%
VALERO ENERGY CORP	0.000042%
VALLEY NATIONAL BANCORP	0.000000%
VALMONT INDUSTRIES	0.000000%
VALVOLINE INC	0.000000%
VANDA PHARMACEUTICALS INC	0.000000%
VAREX IMAGING CORP	0.000000%
VARONIS SYSTEMS INC	0.000000%
VECTOR GROUP LTD	0.000000%
VEECO INSTRUMENTS INC	0.000000%
V2X INC	0.000000%
VAXCYTE INC	0.000000%
VEEVA SYSTEMS INC CLASS A	0.000001%
VELO3D INC	0.000000%
INDIABULLS HOUSING FINANCE L	0.000004%
VENTYX BIOSCIENCES INC	0.000000%
VERACYTE INC	0.000000%
VERISIGN INC	0.000033%
VERISIGN INC	0.000001%
VERIZON COMMUNICATIONS INC	0.000006%
VERIZON COMMUNICATIONS INC	0.000069%
VERINT SYSTEMS INC	0.000000%
VERITIV CORP	0.000000%
VERISK ANALYTICS INC	0.000001%
VERICEL CORP	0.000000%
VERMILION ENERGY INC	0.000004%
VERMILION ENERGY INC	0.000000%
VERRA MOBILITY CORP	0.000000%
VERTEX PHARMACEUTICALS INC	0.000004%
VERTEX ENERGY INC	0.000000%
VERTIV HOLDINGS CO	0.000000%
VERTEX INC CLASS A	0.000000%
VERVE THERAPEUTICS INC	0.000000%
VIAD CORP	0.000000%
VIASAT INC	0.000000%
VIAVI SOLUTIONS INC	0.000000%
PARAMOUNT GLOBAL CLASS B	0.000000%
PARAMOUNT GLOBAL CLASS B	0.000006%
VIATRIS INC	0.000000%
VICOR CORP	0.000000%
VICTORIA GOLD CORP	0.000000%
VICTORIA S SECRET + CO	0.000000%
VICTORY CAPITAL HOLDING A	0.000000%
VIKING THERAPEUTICS INC	0.000000%
VIPER ENERGY PARTNERS LP	0.000000%
VIR BIOTECHNOLOGY INC	0.000000%
VIRGIN GALACTIC HOLDINGS INC	0.000000%
VIRIDIAN THERAPEUTICS INC	0.000000%
VIRTU FINANCIAL INC CLASS A	0.000000%
VISA INC CLASS A SHARES	0.000070%
VISA INC CLASS A SHARES	0.000015%
VISA INC CLASS A SHARES	0.000325%
VISA INC CLASS A SHARES	0.000232%
VISA INC CLASS A SHARES	0.000202%
VISA INC CLASS A SHARES	0.000087%
VIRTUS INVESTMENT PARTNERS	0.000000%
VISHAY INTERTECHNOLOGY INC	0.000000%
VISHAY INTERTECHNOLOGY INC	0.000030%
VISHAY PRECISION GROUP	0.000000%
VISTA OUTDOOR INC	0.000000%
VISTEON CORP	0.000000%
VISTRA CORP	0.000000%
VISTRA CORP	0.000024%

Description	% Invested
	Retirement Strategy Funds
VITA COCO CO INC/THE	0.000000%
VITAL FARMS INC	0.000000%
VITESSE ENERGY INC	0.000000%
VITESSE ENERGY INC	0.000002%
VIVID SEATS INC CLASS A	0.000000%
VMWARE INC CLASS A W/I	0.000001%
VMWARE INC CLASS A W/I	0.000027%
VIZIO HOLDING CORP A	0.000000%
VONTIER CORP	0.000000%
VULCAN MATERIALS CO	0.000070%
VULCAN MATERIALS CO	0.000001%
W+T OFFSHORE INC	0.000000%
WD 40 CO	0.000000%
WSP GLOBAL INC	0.000032%
WSP GLOBAL INC	0.000002%
WEC ENERGY GROUP INC	0.000001%
WABASH NATIONAL CORP	0.000000%
WABTEC CORP	0.000001%
WALMART INC	0.000009%
WALGREENS BOOTS ALLIANCE INC	0.000001%
WALGREENS BOOTS ALLIANCE INC	0.000019%
WALKER + DUNLOP INC	0.000000%
GENTING SINGAPORE LTD	0.000008%
GENTING SINGAPORE LTD	0.000001%
WARBY PARKER INC CLASS A	0.000000%
WARNER BROS DISCOVERY INC	0.000001%
NEW WORLD DEVELOPMENT	0.000007%
NEW WORLD DEVELOPMENT	0.000000%
TITAN PETROCHEMICALS GROUP L	0.000000%
EC HEALTHCARE	0.000000%
WARRIOR MET COAL INC	0.000000%
UNTRADE.CTEG	0.000000%
DELHIVERY LTD	0.000013%
WASHINGTON TRUST BANCORP	0.000000%
WASTE CONNECTIONS INC	0.000001%
WASTE MANAGEMENT INC	0.000003%
WATERS CORP	0.000001%
WATSCO INC	0.000060%
WATSCO INC	0.000000%
WATTS WATER TECHNOLOGIES A	0.000000%
UNTRADE.CECEP COSTIN	0.000001%
WAYFAIR INC CLASS A	0.000000%
YANGZIJIANG FINANCIAL HOLDIN	0.000001%
WEBSTER FINANCIAL CORP	0.000000%
WEIS MARKETS INC	0.000000%
WELL HEALTH TECHNOLOGIES COR	0.000001%
WELL HEALTH TECHNOLOGIES COR	0.000000%
WELLS FARGO + CO	0.000103%
WELLS FARGO + CO	0.000006%
WENDY S CO/THE	0.000000%
WERNER ENTERPRISES INC	0.000000%
WERNER ENTERPRISES INC	0.000027%
WESBANCO INC	0.000000%
WESCO INTERNATIONAL INC	0.000000%
WESDOME GOLD MINES LTD	0.000001%
WESDOME GOLD MINES LTD	0.000000%
WEST FRASER TIMBER CO LTD	0.000010%
WEST FRASER TIMBER CO LTD	0.000000%
SHARKNINJA	0.000003%
WEST PHARMACEUTICAL SERVICES	0.000001%
WESTERN ALLIANCE BANCORP	0.000000%
WESTERN DIGITAL CORP	0.000000%
WESTLAKE CORP	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
WESTON (GEORGE) LTD	0.000017%
WESTSHORE TERMINALS INVESTME	0.000002%
WESTROCK CO	0.000000%
WEX INC	0.000000%
WHEATON PRECIOUS METALS CORP	0.000039%
WHEATON PRECIOUS METALS CORP	0.000002%
REPLY SPA	0.000005%
REPLY SPA	0.000001%
WHIRLPOOL CORP	0.000000%
WHIRLPOOL CORP	0.000030%
ADANI TOTAL GAS LTD	0.000002%
WHITECAP RESOURCES INC	0.000009%
WHITECAP RESOURCES INC	0.000000%
HUIZHAN DAIRY	0.000000%
UNTRADE.HOSA INTL	0.000001%
WIDOPENWEST INC	0.000000%
UNTRADE.BRIGHTOIL	0.000001%
WILEY (JOHN) + SONS CLASS A	0.000000%
WILLIAMS COS INC	0.000002%
WILLIAMS SONOMA INC	0.000000%
WILLSCOT MOBILE MINI HOLDING	0.000000%
WINGSTOP INC	0.000000%
WINMARK CORP	0.000000%
WINNEBAGO INDUSTRIES	0.000012%
WINNEBAGO INDUSTRIES	0.000000%
WINNEBAGO INDUSTRIES	0.000022%
WINPAK LTD	0.000002%
WINPAK LTD	0.000000%
WINTRUST FINANCIAL CORP	0.000000%
QT GROUP OYJ	0.000003%
QT GROUP OYJ	0.000001%
FLUGHAFEN ZURICH AG REG	0.000009%
WOLFSPEED INC	0.000000%
WOLVERINE WORLD WIDE INC	0.000000%
XIAMEN ITG GROUP CORP LTD A	0.000002%
WOODWARD INC	0.000000%
WORKDAY INC CLASS A	0.000074%
WORKDAY INC CLASS A	0.000002%
WORKDAY INC CLASS A	0.000086%
WORKIVA INC	0.000000%
WORLD ACCEPTANCE CORP	0.000000%
WORLD KINECT CORP	0.000000%
WORLD WRESTLING ENTERTAIN A	0.000000%
WORTHINGTON INDUSTRIES	0.000000%
WW INTERNATIONAL INC	0.000000%
WYNDHAM HOTELS + RESORTS INC	0.000027%
WYNDHAM HOTELS + RESORTS INC	0.000000%
WYNN RESORTS LTD	0.000000%
XPO INC	0.000000%
XPEL INC	0.000000%
XCEL ENERGY INC	0.000001%
XENCOR INC	0.000000%
XYLEM INC	0.000001%
XENON PHARMACEUTICALS INC	0.000000%
XEROX HOLDINGS CORP	0.000000%
XEROX HOLDINGS CORP	0.000013%
XPONENTIAL FITNESS INC A	0.000000%
XOMETRY INC A	0.000000%
XPERI INC	0.000000%
YELP INC	0.000001%
YELP INC	0.000000%
YEXT INC	0.000000%
YETI HOLDINGS INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
YORK WATER CO	0.000000%
YUM BRANDS INC	0.000116%
YUM BRANDS INC	0.000002%
YUM CHINA HOLDINGS INC	0.000296%
ZEBRA TECHNOLOGIES CORP CL A	0.000001%
ZENTALIS PHARMACEUTICALS INC	0.000000%
ZILLOW GROUP INC C	0.000000%
ZETA GLOBAL HOLDINGS CORP A	0.000000%
ZIMMER BIOMET HOLDINGS INC	0.000018%
ZIMMER BIOMET HOLDINGS INC	0.000001%
ZIONS BANCORP NA	0.000000%
ZIONS BANCORP NA	0.000016%
ZOETIS INC	0.000017%
ZOETIS INC	0.000065%
ZOETIS INC	0.000003%
ZIPRECRUITER INC A	0.000000%
ZOOMINFO TECHNOLOGIES INC	0.000000%
ZOOMINFO TECHNOLOGIES INC	0.000015%
ZSCALER INC	0.000001%
ZOOM VIDEO COMMUNICATIONS A	0.000001%
ZUMIEZ INC	0.000000%
ZURN ELKAY WATER SOLUTIONS C	0.000000%
ZUORA INC CLASS A	0.000000%
ZYMEWORKS INC	0.000000%
AUSTRIA TECHNOLOGIE + SYSTEM	0.000002%
SKAN GROUP AG	0.000002%
SKAN GROUP AG	0.000000%
PEGATRON CORP	0.000003%
BASF SE	0.000088%
BASF SE	0.000002%
FILA HOLDINGS CORP	0.000000%
AET AND D HLDGS NO 1 PTY LTD	0.000000%
COLRUYT SA	0.000004%
COLRUYT SA	0.000001%
COAL INDIA LTD	0.000044%
COAL INDIA LTD	0.000010%
COAL INDIA LTD	0.000024%
D IETEREN GROUP	0.000009%
ARGOSY MINERALS LTD	0.000001%
TOKAI HOLDINGS CORP	0.000001%
TOKAI HOLDINGS CORP	0.000000%
BNK FINANCIAL GROUP INC	0.000003%
AUTONEUM HOLDING AG	0.000001%
E MART INC	0.000000%
SWISS RE AG	0.000060%
SWISS RE AG	0.000003%
ALAPIS HOLDING INDUSTRIAL	0.000000%
DISTRIBUIDORA INTERNACIONAL	0.000000%
K S AG REG	0.000006%
K S AG REG	0.000000%
BKW AG	0.000008%
BKW AG	0.000000%
SUMMERSET GROUP HOLDINGS LTD	0.000003%
SUMMERSET GROUP HOLDINGS LTD	0.000000%
EVOLUTION MINING LTD	0.000008%
EVOLUTION MINING LTD	0.000000%
UNIPOL GRUPPO SPA	0.000004%
UNIPOL GRUPPO SPA	0.000004%
UNIPOL GRUPPO SPA	0.000000%
BRUNELLO CUCINELLI SPA	0.000006%
BRUNELLO CUCINELLI SPA	0.000000%
YANCOAL AUSTRALIA LTD	0.000002%
HUGO BOSS AG ORD	0.000001%

Description	% Invested
	<b>Retirement Strategy Funds</b>
HUGO BOSS AG ORD	0.000009%
HUGO BOSS AG ORD	0.000001%
MEDIOS AG	0.000000%
HANKOOK TIRE + TECHNOLOGY CO	0.000001%
ASML HOLDING NV	0.000194%
ASML HOLDING NV	0.000053%
ASML HOLDING NV	0.000584%
ASML HOLDING NV	0.000026%
ASML HOLDING NV	0.000137%
ASML HOLDING NV	0.000234%
LEONTEQ AG	0.000001%
COLOPLAST B	0.000029%
COLOPLAST B	0.000002%
EVONIK INDUSTRIES AG	0.000008%
EVONIK INDUSTRIES AG	0.000000%
MEIER TOBLER GROUP AG	0.000000%
COMMERZBANK AG	0.000023%
COMMERZBANK AG	0.000001%
MERCURY NZ LTD	0.000005%
MERCURY NZ LTD	0.000000%
BURKHALTER HOLDING AG	0.000002%
SIMCORP A/S	0.000009%
SIMCORP A/S	0.000000%
DEUTSCHE BETEILIGUNGS AG	0.000001%
SUNTORY BEVERAGE + FOOD LTD	0.000010%
SUNTORY BEVERAGE + FOOD LTD	0.000001%
AKTIA BANK OYJ	0.000001%
RICHTER GEDEON NYRT	0.000019%
RICHTER GEDEON NYRT	0.000006%
ASIAN PAINTS LTD	0.000091%
TOKYU FUDOSAN HOLDINGS CORP	0.000007%
TOKYU FUDOSAN HOLDINGS CORP	0.000000%
CIE FINANCIERE RICHEMO A REG	0.000176%
CIE FINANCIERE RICHEMO A REG	0.000009%
ODFJELL DRILLING LTD	0.000001%
CNH INDUSTRIAL NV	0.000029%
CNH INDUSTRIAL NV	0.000001%
IIDA GROUP HOLDINGS CO LTD	0.000005%
IIDA GROUP HOLDINGS CO LTD	0.000001%
CORBION NV	0.000003%
BW LPG LTD	0.000002%
MONCLER SPA	0.000028%
MONCLER SPA	0.000002%
KERRY LOGISTICS NETWORK LTD	0.000001%
K+O ENERGY GROUP INC	0.000005%
FILA SPA	0.000000%
FILA SPA	0.000000%
NOVO NORDISK A/S B	0.000105%
NOVO NORDISK A/S B	0.000534%
NOVO NORDISK A/S B	0.000024%
NOVO NORDISK A/S B	0.000431%
NOVO NORDISK A/S B	0.000598%
NOVO NORDISK A/S B	0.000175%
VODAFONE GROUP PLC	0.000043%
VODAFONE GROUP PLC	0.000002%
GAZTRANSPORT ET TECHNIGA SA	0.000007%
MARUHA NICHIRO CORP	0.000002%
MARUHA NICHIRO CORP	0.000001%
MCPHY ENERGY SA	0.000000%
ANIMA HOLDING SPA	0.000002%
BOSSARD HOLDING AG REG A	0.000003%
KINEPOLIS	0.000001%
TREMOR INTERNATIONAL LTD	0.000001%



Description	% Invested
	<b>Retirement Strategy Funds</b>
FINCANTIERI SPA	0.000001%
IMCD NV	0.000016%
IMCD NV	0.000001%
BYSTRONIC AG	0.000002%
INDUSTRIA DE DISENO TEXTIL	0.000083%
INDUSTRIA DE DISENO TEXTIL	0.000004%
AMS OSRAM AG	0.000004%
AMS OSRAM AG	0.000000%
AXIS BANK LTD	0.000105%
AKER SOLUTIONS ASA	0.000002%
KADOKAWA CORP	0.000004%
KADOKAWA CORP	0.000000%
TOKYO KIRABOSHI FINANCIAL GR	0.000001%
INWIDO AB	0.000001%
UBS GROUP AG REG	0.000134%
UBS GROUP AG REG	0.000005%
UBS GROUP AG REG	0.000059%
RAI WAY SPA	0.000001%
STATE BANK OF INDIA	0.000107%
HOUR GLASS LTD/THE	0.000001%
SAMSUNG C+T CORP	0.000017%
IFAST CORP LTD	0.000001%
KENON HOLDINGS LTD	0.000001%
KENON HOLDINGS LTD	0.000000%
BANK OF BARODA	0.000018%
UNITED SUPER MARKETS HOLDING	0.000001%
GOLFZON CO LTD	0.000007%
ARB CORP LTD	0.000003%
ARB CORP LTD	0.000000%
MACNICA HOLDINGS INC	0.000001%
MACNICA HOLDINGS INC	0.000004%
INTERSHOP HOLDING AG	0.000001%
AXFOOD AB	0.000004%
AXFOOD AB	0.000000%
MOBILEZONE HOLDING AG REG	0.000001%
MOBILEZONE HOLDING AG REG	0.000000%
ZEHNDER GROUP AG RG	0.000002%
FLUTTER ENTERTAINMENT PLC DI	0.000024%
ASSA ABLOY AB B	0.000048%
ASSA ABLOY AB B	0.000002%
SCHIBSTED ASA B SHS	0.000003%
SCHIBSTED ASA B SHS	0.000000%
ADANI TRANSMISSION LTD	0.000062%
INFRASTRUTTURE WIRELESS ITAL	0.000009%
INFRASTRUTTURE WIRELESS ITAL	0.000000%
GRENKE AG	0.000002%
KAINOS GROUP PLC	0.000002%
KAINOS GROUP PLC	0.000000%
STRATEC SE	0.000001%
COSMO ENERGY HOLDINGS CO LTD	0.000001%
COSMO ENERGY HOLDINGS CO LTD	0.000004%
KYUSHU FINANCIAL GROUP INC	0.000003%
HORNBAACH HOLDING AG + CO KGA	0.000002%
POSTE ITALIANE SPA	0.000014%
POSTE ITALIANE SPA	0.000011%
POSTE ITALIANE SPA	0.000000%
NOKIA OYJ	0.000008%
DOMETIC GROUP AB	0.000004%
DOMETIC GROUP AB	0.000000%
EUROBANK ERGASIAS SERVICES A	0.000001%
FERRARI NV	0.000081%
FERRARI NV	0.000004%
BANCA MEDIOLANUM SPA	0.000004%

Description	% Invested
	Retirement Strategy Funds
BANCA MEDIOLANUM SPA	0.000000%
CLEANAWAY WASTE MANAGEMENT L	0.000008%
CONCORDIA FINANCIAL GROUP LT	0.000009%
ITOHAM YONEKYU HOLDINGS INC	0.000002%
TORM PLC A	0.000000%
TORM PLC A	0.000001%
BELL FOOD GROUP AG REG	0.000001%
TOKMANNI GROUP CORP	0.000001%
RELIANCE WORLDWIDE CORP LTD	0.000004%
RELIANCE WORLDWIDE CORP LTD	0.000000%
COSMO PHARMACEUTICALS NV	0.000001%
COSMO PHARMACEUTICALS NV	0.000000%
INTERMEDIATE CAPITAL GROUP	0.000010%
INTERMEDIATE CAPITAL GROUP	0.000000%
ASIAN STAR ANCHOR CHAIN A	0.000014%
GUOTAI JUNAN SECURITIES CO A	0.000025%
ENAV SPA	0.000002%
GOLDEN OCEAN GROUP LTD	0.000002%
NISHI NIPPON FINANCIAL HOLDI	0.000003%
NISHI NIPPON FINANCIAL HOLDI	0.000002%
ANHEUSER BUSCH INBEV SA/NV	0.000098%
ANHEUSER BUSCH INBEV SA/NV	0.000005%
ANHEUSER BUSCH INBEV SA/NV	0.000460%
KYUSHU RAILWAY COMPANY	0.000006%
KYUSHU RAILWAY COMPANY	0.000000%
SAMSUNG BIOLOGICS CO LTD	0.000015%
KUSURI NO AOKI HOLDINGS CO L	0.000002%
KUSURI NO AOKI HOLDINGS CO L	0.000002%
BW OFFSHORE LTD	0.000000%
BFF BANK SPA	0.000004%
BFF BANK SPA	0.000001%
COMET HOLDING AG REG	0.000004%
COMET HOLDING AG REG	0.000000%
HD HYUNDAI ELECTRIC CO LTD	0.000001%
HD HYUNDAI	0.000001%
GALENICA AG	0.000008%
GALENICA AG	0.000000%
ALPHA GROUP INTERNATIONAL PL	0.000002%
ALPHA GROUP INTERNATIONAL PL	0.000000%
ARCELORMITTAL	0.000028%
BILIA AB A SHS	0.000002%
ESSITY AKTIEBOLAG B	0.000032%
ESSITY AKTIEBOLAG B	0.000002%
ESSITY AKTIEBOLAG B	0.000046%
METRO AG	0.000002%
METRO AG	0.000000%
DOVALUE SPA	0.000000%
DOVALUE SPA	0.000000%
RUBIS	0.000004%
RUBIS	0.000001%
MONEY FORWARD INC	0.000003%
MONEY FORWARD INC	0.000000%
AROUNDTOWN SA	0.000002%
SOFTWARE AG	0.000004%
SOFTWARE AG	0.000000%
UMICORE	0.000011%
UMICORE	0.000001%
RHI MAGNESITA NV	0.000001%
BEFESA SA	0.000003%
GENKY DRUGSTORES CO LTD	0.000000%
COREM PROPERTY GROUP B SHARE	0.000001%
A TEC INDUSTRIES AG	0.000000%
CIBUS NORDIC REAL ESTATE AB	0.000001%

Description	% Invested
	Retirement Strategy Funds
CIBUS NORDIC REAL ESTATE AB	0.000000%
RELX PLC	0.000038%
ADANI GREEN ENERGY LTD	0.000086%
ADANI GREEN ENERGY LTD	0.000094%
ASE TECHNOLOGY HOLDING CO LT	0.000003%
ASE TECHNOLOGY HOLDING CO LT	0.000039%
ASE TECHNOLOGY HOLDING CO LT	0.000046%
REGIONAL SAB DE CV	0.000019%
BE SEMICONDUCTOR INDUSTRIES	0.000016%
BE SEMICONDUCTOR INDUSTRIES	0.000002%
CAREL INDUSTRIES SPA	0.000002%
SIKA AG REG	0.000083%
SIKA AG REG	0.000004%
SIKA AG REG	0.000144%
AAK AB	0.000007%
AAK AB	0.000000%
IMMOFINANZ AG	0.000003%
BELLEVUE GOLD LTD	0.000002%
BELLEVUE GOLD LTD	0.000000%
JENOPTIK AG	0.000004%
NATIONAL BANK OF GREECE	0.000022%
INSTONE REAL ESTATE GROUP SE	0.000001%
DAISHI HOKUETSU FINANCIAL GR	0.000001%
DAISHI HOKUETSU FINANCIAL GR	0.000000%
MEITUAN CLASS B	0.000034%
KNORR BREMSE AG	0.000011%
KNORR BREMSE AG	0.000001%
IONEER LTD	0.000001%
FOSUN TOURISM GROUP	0.000000%
SKISTAR AB	0.000001%
CITYCON OYJ	0.000001%
CITYCON OYJ	0.000000%
ADEVINTA ASA	0.000004%
ADEVINTA ASA	0.000000%
ALCON INC	0.000082%
ALCON INC	0.000004%
WINGARC1ST INC	0.000000%
WINGARC1ST INC	0.000000%
NEXI SPA	0.000009%
NEXI SPA	0.000000%
NETWORK INTERNATIONAL HOLDIN	0.000005%
AVANZA BANK HOLDING AB	0.000005%
AVANZA BANK HOLDING AB	0.000000%
ANTARES VISION SPA	0.000000%
HELVETIA HOLDING AG REG	0.000010%
ARABIAN CENTRES CO LTD	0.000007%
TROAX GROUP AB	0.000002%
TRAINLINE PLC	0.000003%
TEL AVIV STOCK EXCHANGE LTD	0.000001%
VIB VERMOEGEN AG	0.000000%
VIB VERMOEGEN AG	0.000000%
TEAMVIEWER SE	0.000004%
TEAMVIEWER SE	0.000000%
CEMENTIR HOLDING NV	0.000001%
JUST EAT TAKEAWAY	0.000002%
PERENTI LTD	0.000001%
SANLORENZO SPA/AMEGLIA	0.000001%
SRE HOLDINGS CORP	0.000000%
SRE HOLDINGS CORP	0.000000%
BICO GROUP AB	0.000000%
CURVES HOLDINGS CO LTD	0.000001%
BW ENERGY LTD	0.000000%
ELECTROLUX PROFESSIONAL AB B	0.000002%

Description	% Invested
	<b>Retirement Strategy Funds</b>
ELECTROLUX PROFESSIONAL AB B	0.000000%
BANQUE CANTONALE VAUDOIS REG	0.000006%
BANQUE CANTONALE VAUDOIS REG	0.000000%
JDE PEET S NV	0.000008%
JDE PEET S NV	0.000165%
GVS SPA	0.000001%
COMPUGROUP MEDICAL SE + CO K	0.000003%
COMPUGROUP MEDICAL SE + CO K	0.000000%
V ZUG HOLDING AG	0.000000%
SAF HOLLAND SE	0.000002%
AKER CARBON CAPTURE ASA	0.000001%
AKER CARBON CAPTURE ASA	0.000000%
HIROGIN HOLDINGS INC	0.000003%
SIEMENS ENERGY AG	0.000018%
SIEMENS ENERGY AG	0.000001%
DIRECT MARKETING MIX INC	0.000000%
EARTH INFINITY CO LTD	0.000000%
SWECO AB B SHS	0.000005%
SWECO AB B SHS	0.000000%
AMCO ASSET MANAGEMENT	0.000000%
WEALTHNAVI INC	0.000001%
NAGARRO SE	0.000001%
STILLFRONT GROUP AB	0.000002%
AUTO1 GROUP SE	0.000002%
AUTO1 GROUP SE	0.000000%
DR. MARTENS PLC	0.000002%
DR. MARTENS PLC	0.000000%
AKER HORIZONS ASA	0.000000%
DANYA CEBUS LTD	0.000000%
DANYA CEBUS LTD	0.000000%
SAWAI GROUP HOLDINGS CO LTD	0.000002%
LITALICO INC	0.000001%
LITALICO INC	0.000000%
TRUSTPILOT GROUP PLC	0.000000%
TRUSTPILOT GROUP PLC	0.000000%
BELIMO HOLDING AG REG	0.000010%
BELIMO HOLDING AG REG	0.000001%
MACROTECH DEVELOPERS LTD	0.000023%
ALLFUNDS GROUP PLC	0.000005%
SYNLAB AG	0.000002%
DARKTRACE PLC	0.000003%
HEXAGON AB B SHS	0.000102%
HEXAGON AB B SHS	0.000052%
HEXAGON AB B SHS	0.000002%
NOLATO AB B SHS	0.000002%
SUSE SA	0.000002%
GARO AB	0.000000%
NAYAX LTD	0.000000%
NAYAX LTD	0.000000%
SWEDENCARE AB	0.000001%
WIIT SPA	0.000000%
WIIT SPA	0.000000%
FUGRO NV	0.000003%
FUGRO NV	0.000000%
TRIFORK HOLDING AG	0.000001%
K FAST HOLDING AB	0.000000%
MA FINANCIAL GROUP LTD	0.000000%
MA FINANCIAL GROUP LTD	0.000000%
DNB BANK ASA	0.000034%
DNB BANK ASA	0.000002%
WISE PLC A	0.000010%
WISE PLC A	0.000000%
ELECTROLUX AB B	0.000006%

Description	% Invested
	<b>Retirement Strategy Funds</b>
ELECTROLUX AB B	0.000000%
SIMPLEX HOLDINGS INC	0.000001%
SIMPLEX HOLDINGS INC	0.000000%
MARUKA FURUSATO CORP	0.000001%
OKINAWA FINANCIAL GROUP INC	0.000001%
JUROKU FINANCIAL GROUP INC	0.000001%
HOKKOKU FINANCIAL HOLDINGS I	0.000001%
TRE HOLDINGS CORP	0.000001%
INFRONEER HOLDINGS INC	0.000005%
VITESCO TECHNOLOGIES GROUP A	0.000003%
VITESCO TECHNOLOGIES GROUP A	0.000000%
CESC LTD	0.000010%
PHC HOLDINGS CORP	0.000001%
MEDMIX AG	0.000001%
MEDMIX AG	0.000000%
OXFORD NANOPORE TECHNOLOGIES	0.000003%
VOLVO CAR AB B	0.000005%
VOLVO CAR AB B	0.000000%
KELSIA GROUP LTD	0.000001%
KELSIA GROUP LTD	0.000000%
SILVERLAKE AXIS LTD	0.000000%
DAIMLER TRUCK HOLDING AG	0.000036%
DAIMLER TRUCK HOLDING AG	0.000001%
DAIMLER TRUCK HOLDING AG	0.000029%
NIPPON EXPRESS HOLDINGS INC	0.000004%
NIPPON EXPRESS HOLDINGS INC	0.000008%
ALLKEM LTD	0.000012%
ALLKEM LTD	0.000001%
ALLKEM LTD	0.000034%
NEWCREST MINING LTD	0.000002%
COOL CO LTD	0.000000%
COOL CO LTD	0.000000%
TECHNOPROBE SPA	0.000002%
ALLEIMA AB	0.000002%
PCBL LTD	0.000011%
STRAUMANN HOLDING AG REG	0.000036%
STRAUMANN HOLDING AG REG	0.000002%
BACHEM HOLDING AG	0.000006%
BACHEM HOLDING AG	0.000000%
LEO LITHIUM LTD	0.000001%
LEO LITHIUM LTD	0.000000%
BIOGAIA AB B SHS	0.000002%
FASTIGHETS AB BALDER B SHRS	0.000004%
FASTIGHETS AB BALDER B SHRS	0.000000%
XANO INDUSTRI AB CLASS B	0.000000%
WOODSIDE ENERGY GROUP LTD	0.000086%
WOODSIDE ENERGY GROUP LTD	0.000004%
HEXATRONIC GROUP AB	0.000002%
HEXATRONIC GROUP AB	0.000000%
SAIPEM SPA	0.000003%
SAIPEM SPA	0.000000%
IYOGIN HOLDINGS INC	0.000003%
IYOGIN HOLDINGS INC	0.000000%
AICHI FINANCIAL GROUP INC	0.000001%
AICHI FINANCIAL GROUP INC	0.000001%
CHUGIN FINANCIAL GROUP INC	0.000002%
SHIZUOKA FINANCIAL GROUP INC	0.000006%
SHIZUOKA FINANCIAL GROUP INC	0.000000%
BANCA MONTE DEI PASCHI SIENA	0.000002%
BANCA MONTE DEI PASCHI SIENA	0.000000%
NOBLE CORP PLC	0.000002%
NMDC STEEL LTD	0.000008%
FLOW TRADERS LTD	0.000002%

Description	% Invested
	<b>Retirement Strategy Funds</b>
DSM FIRMENICH AG	0.000037%
DSM FIRMENICH AG	0.000002%
EUROGROUP LAMINATIONS SPA	0.000001%
TUI AG	0.000001%
NIPPON KANZAI HOLDINGSCO LTD	0.000001%
NIPPON KANZAI HOLDINGSCO LTD	0.000000%
AMERICA MOVIL SAB DE C SER B	0.000046%
AMERICA MOVIL SAB DE C SER B	0.000022%
SGS SA REG	0.000030%
SCHWEITER TECHNOLOGIES AG	0.000001%
BOLIDEN AB	0.000016%
BOLIDEN AB	0.000001%
CAPRICORN ENERGY PLC	0.000001%
BETSSON AB B	0.000000%
BETSSON AB B	0.000002%
BETSSON AB B	0.000000%
NEW WAVE GROUP AB B SHS	0.000001%
NEW WAVE GROUP AB B SHS	0.000000%
FERROVIAL SE	0.000033%
FERROVIAL SE	0.000001%
PROXIMUS	0.000000%
PROXIMUS	0.000002%
BASILEA PHARMACEUTICA REG	0.000001%
MCMILLAN SHAKESPEARE LTD	0.000002%
PETRONET LNG LTD FOR	0.000019%
CENCOSUD SA	0.000001%
CENCOSUD SA	0.000015%
KAROON ENERGY LTD	0.000001%
KAROON ENERGY LTD	0.000000%
MCJ CO LTD	0.000001%
MCJ CO LTD	0.000015%
KIWOOM SECURITIES CO LTD	0.000002%
NICK SCALI LTD	0.000001%
KARDEX HOLDING AG REG	0.000003%
NORDIC SEMICONDUCTOR ASA	0.000004%
NORDIC SEMICONDUCTOR ASA	0.000000%
C+C GROUP PLC	0.000001%
IMERYS SA	0.000003%
URBI DESARROLLOS URBANOS SAB	0.000000%
PSP SWISS PROPERTY AG REG	0.000011%
MARSHALLS PLC	0.000001%
MARSHALLS PLC	0.000000%
HALFORDS GROUP PLC	0.000001%
HALFORDS GROUP PLC	0.000000%
ITM POWER PLC	0.000001%
ITM POWER PLC	0.000000%
MAGELLAN FINANCIAL GROUP LTD	0.000002%
MAGELLAN FINANCIAL GROUP LTD	0.000000%
BUMRUNGRAD HOSPITAL FOREIGN	0.000012%
TECHTRONIC INDUSTRIES CO LTD	0.000030%
TECHTRONIC INDUSTRIES CO LTD	0.000001%
SAINSBURY (J) PLC	0.000012%
SAINSBURY (J) PLC	0.000028%
AZIMUT HOLDING SPA	0.000005%
ASAHI INTECC CO LTD	0.000008%
ASAHI INTECC CO LTD	0.000001%
TERNA RETE ELETTRICA NAZIONA	0.000024%
TERNA RETE ELETTRICA NAZIONA	0.000001%
BANK CENTRAL ASIA TBK PT	0.000112%
SHOEI CO LTD	0.000002%
SHOEI CO LTD	0.000000%
SUPER RETAIL GROUP LTD	0.000000%
SUPER RETAIL GROUP LTD	0.000002%

Description	% Invested
	<b>Retirement Strategy Funds</b>
SUPER RETAIL GROUP LTD	0.000017%
ACS ACTIVIDADES CONS Y SERV	0.000015%
ACS ACTIVIDADES CONS Y SERV	0.000000%
PING AN INSURANCE GROUP CO H	0.000081%
PING AN INSURANCE GROUP CO H	0.000030%
PING AN INSURANCE GROUP CO H	0.000024%
DAH SING BANKING GROUP LTD	0.000001%
NOTE AB	0.000001%
NOTE AB	0.000000%
HYUNDAI MARINE + FIRE INS CO	0.000001%
STRIKE ENERGY LTD	0.000000%
STRIKE ENERGY LTD	0.000001%
NCC GROUP PLC	0.000001%
SOSEI GROUP CORP	0.000002%
SOSEI GROUP CORP	0.000000%
MAXVALU TOKAI CO LTD	0.000000%
GS HOLDINGS	0.000004%
EMAAR PROPERTIES PJSC	0.000060%
EMAAR PROPERTIES PJSC	0.000023%
PACIFIC BASIN SHIPPING LTD	0.000001%
PACIFIC BASIN SHIPPING LTD	0.000003%
PACIFIC BASIN SHIPPING LTD	0.000000%
MONEX GROUP INC	0.000001%
MONEX GROUP INC	0.000000%
KOREAN REINSURANCE CO	0.000000%
REC SILICON ASA	0.000001%
ADANI ENTERPRISES LTD	0.000126%
ADANI ENTERPRISES LTD	0.000148%
ACERINOX SA	0.000004%
PERSEUS MINING LTD	0.000003%
PERSEUS MINING LTD	0.000000%
ADMIRAL GROUP PLC	0.000012%
ADMIRAL GROUP PLC	0.000132%
BENEFIT ONE INC	0.000002%
M3 INC	0.000019%
M3 INC	0.000001%
MOWI ASA	0.000014%
NEL ASA	0.000004%
NEL ASA	0.000001%
SINGAPORE TELECOMMUNICATIONS	0.000030%
SINGAPORE TELECOMMUNICATIONS	0.000002%
ELECTRIC POWER DEVELOPMENT C	0.000001%
ELECTRIC POWER DEVELOPMENT C	0.000004%
ELECTRIC POWER DEVELOPMENT C	0.000000%
MIZUHO LEASING CO LTD	0.000002%
AKER ASA A SHARES	0.000003%
SEGA SAMMY HOLDINGS INC	0.000007%
SEGA SAMMY HOLDINGS INC	0.000000%
YPSOMED HOLDING AG REG	0.000002%
YPSOMED HOLDING AG REG	0.000001%
YH DIMRI CONSTRUCT + DEVELOP	0.000001%
CENTRICA PLC	0.000018%
CENTRICA PLC	0.000000%
CLAS OHLSON AB B SHS	0.000001%
AFI PROPERTIES LTD	0.000001%
MAYTRONICS LTD	0.000001%
COSMOS PHARMACEUTICAL CORP	0.000004%
COSMOS PHARMACEUTICAL CORP	0.000000%
NTPC LTD	0.000040%
NTPC LTD	0.000048%
NTPC LTD	0.000042%
NEXITY	0.000001%
NEXITY	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
JYSKE BANK REG	0.000007%
JYSKE BANK REG	0.000000%
SUN FRONTIER FUDOUSAN CO LTD	0.000001%
ITAU UNIBANCO HOLDING SA	0.000009%
VALNEVA SE	0.000002%
TAKARA BIO INC	0.000001%
AKBANK T.A.S.	0.000001%
DOGUS OTOMOTIV SERVIS VE TIC	0.000006%
KARDEMIR KARABUK DEMIR CL D	0.000000%
KOC HOLDING AS	0.000019%
TOFAS TURK OTOMOBIL FABRIKA	0.000009%
TURK HAVA YOLLARI AO	0.000001%
TURK HAVA YOLLARI AO	0.000033%
TURKCELL ILETISIM HIZMET AS	0.000001%
TURKIYE IS BANKASI C	0.000003%
TUPRAS TURKIYE PETROL RAFINE	0.000000%
TUPRAS TURKIYE PETROL RAFINE	0.000033%
YAPI VE KREDI BANKASI	0.000000%
HACI OMER SABANCI HOLDING	0.000030%
HACI OMER SABANCI HOLDING	0.000017%
HACI OMER SABANCI HOLDING	0.000004%
FUYO GENERAL LEASE CO LTD	0.000003%
EMMI AG REG	0.000004%
EMMI AG REG	0.000000%
OUTSOURCING INC	0.000002%
SARAS SPA	0.000001%
NEUREN PHARMACEUTICALS LTD	0.000002%
NEUREN PHARMACEUTICALS LTD	0.000000%
EURONAV NV	0.000005%
MESOBLAST LTD	0.000001%
MESOBLAST LTD	0.000000%
GRAINGER PLC	0.000005%
SAFRAN SA	0.000106%
SAFRAN SA	0.000005%
COCA COLA ICECEK AS	0.000015%
COCA COLA ICECEK AS	0.000005%
MAUREL ET PROM	0.000001%
INTERNET INITIATIVE JAPAN	0.000004%
INTERNET INITIATIVE JAPAN	0.000000%
DENA CO LTD	0.000002%
HAKUHODO DY HOLDINGS INC	0.000005%
HAKUHODO DY HOLDINGS INC	0.000000%
LANXESS AG	0.000005%
LANXESS AG	0.000000%
SHIP HEALTHCARE HOLDINGS INC	0.000002%
SHIP HEALTHCARE HOLDINGS INC	0.000000%
TECHMATRIX CORPORATION	0.000001%
XINYI GLASS HOLDINGS LTD	0.000006%
GUNGHO ONLINE ENTERTAINMENT	0.000000%
GUNGHO ONLINE ENTERTAINMENT	0.000002%
NORDEX SE	0.000003%
GMO PAYMENT GATEWAY INC	0.000006%
GMO PAYMENT GATEWAY INC	0.000000%
INVISIO AB	0.000002%
INVISIO AB	0.000000%
IRISH BANK RESOLUTION CORP	0.000000%
SYDBANK A/S	0.000005%
SYDBANK A/S	0.000000%
IG GROUP HOLDINGS PLC	0.000007%
IG GROUP HOLDINGS PLC	0.000001%
SPAREBANK 1 NORD NORGE	0.000002%
NESTE OYJ	0.000032%
NESTE OYJ	0.000002%



Description	% Invested
	Retirement Strategy Funds
RAIFFEISEN BANK INTERNATIONA	0.000001%
RAIFFEISEN BANK INTERNATIONA	0.000005%
RAIFFEISEN BANK INTERNATIONA	0.000000%
ESSENTRA PLC	0.000001%
BUNZL PLC	0.000025%
BUNZL PLC	0.000001%
BUNZL PLC	0.000182%
METCASH LTD	0.000005%
SEEK LTD	0.000010%
SEEK LTD	0.000000%
RECORDATI INDUSTRIA CHIMICA	0.000010%
RECORDATI INDUSTRIA CHIMICA	0.000000%
NOKIAN RENKAAT OYJ	0.000002%
GALAPAGOS NV	0.000004%
GALAPAGOS NV	0.000000%
DOMINO S PIZZA ENTERPRISES L	0.000004%
DOMINO S PIZZA ENTERPRISES L	0.000001%
ATRESMEDIA CORP DE MEDIOS DE	0.000001%
BUCHER INDUSTRIES AG REG	0.000006%
RENTOKIL INITIAL PLC	0.000084%
RENTOKIL INITIAL PLC	0.000040%
RENTOKIL INITIAL PLC	0.000001%
SWISS PRIME SITE REG	0.000014%
SWISS PRIME SITE REG	0.000000%
FRENCKEN GROUP LTD	0.000000%
ESPRINET SPA	0.000000%
PLASTIC OMNIUM	0.000002%
SEBFCORP INDUSTRIES LTD	0.000008%
SEBFCORP INDUSTRIES LTD	0.000000%
MELCO INTERNATIONAL DEVELOP.	0.000001%
MTU AERO ENGINES AG	0.000012%
MTU AERO ENGINES AG	0.000118%
MTU AERO ENGINES AG	0.000027%
MTU AERO ENGINES AG	0.000002%
KONE OYJ B	0.000035%
KONE OYJ B	0.000002%
KONE OYJ B	0.000186%
ELIA GROUP SA/NV	0.000008%
CARGOTEC OYJ B SHARE	0.000004%
CARGOTEC OYJ B SHARE	0.000000%
WEBUILD SPA	0.000002%
CHINA SHENHUA ENERGY CO H	0.000004%
CHINA SHENHUA ENERGY CO H	0.000059%
AMBUJA CEMENTS LTD	0.000051%
MARR SPA	0.000001%
MARR SPA	0.000000%
COSCO SHIPPING HOLDINGS CO H	0.000001%
BANK OF COMMUNICATIONS CO H	0.000002%
BANK OF COMMUNICATIONS CO H	0.000019%
BANK OF COMMUNICATIONS CO H	0.000006%
NOS SGPS	0.000000%
NOS SGPS	0.000002%
VIENNA INSURANCE GROUP AG	0.000013%
VIENNA INSURANCE GROUP AG	0.000002%
CHINA STATE CONSTRUCTION INT	0.000004%
CHIPMOS TECHNOLOGIES INC	0.000000%
CHIPMOS TECHNOLOGIES INC	0.000010%
MOBIMO HOLDING AG REG	0.000004%
MOBIMO HOLDING AG REG	0.000000%
ENGIE	0.000005%
ENGIE	0.000060%
ENGIE	0.000003%
HEINEKEN HOLDING NV	0.000020%

Description	% Invested
	<b>Retirement Strategy Funds</b>
HEINEKEN HOLDING NV	0.000001%
HEINEKEN HOLDING NV	0.000078%
LOJAS RENNER S.A.	0.000032%
SERICA ENERGY PLC	0.000001%
SERICA ENERGY PLC	0.000000%
BIM BIRLESIK MAGAZALAR AS	0.000032%
BIM BIRLESIK MAGAZALAR AS	0.000012%
BIM BIRLESIK MAGAZALAR AS	0.000010%
ALSTOM	0.000019%
ALSTOM	0.000001%
LEONARDO SPA	0.000028%
LEONARDO SPA	0.000009%
LEONARDO SPA	0.000001%
LEONARDO SPA	0.000034%
OVERSEA CHINESE BANKING CORP	0.000061%
OVERSEA CHINESE BANKING CORP	0.000003%
ULTRAPAR PARTICIPACOES SA	0.000001%
SEVEN + I HOLDINGS CO LTD	0.000064%
SEVEN + I HOLDINGS CO LTD	0.000003%
NCC LTD	0.000017%
UNITED ENERGY GROUP LTD	0.000002%
PETROFAC LTD	0.000001%
PETROFAC LTD	0.000000%
ELECTRA REAL ESTATE LTD	0.000001%
BAIDU INC CLASS A	0.000011%
BAIDU INC CLASS A	0.000030%
CREATE RESTAURANTS HOLDINGS	0.000002%
TIGER BRANDS LTD	0.000006%
DAIICHI SANKYO CO LTD	0.000116%
DAIICHI SANKYO CO LTD	0.000006%
BANDAI NAMCO HOLDINGS INC	0.000027%
BANDAI NAMCO HOLDINGS INC	0.000002%
ITC LTD	0.000374%
MITSUBISHI CHEMICAL GROUP CO	0.000015%
MITSUBISHI CHEMICAL GROUP CO	0.000001%
STHREE PLC	0.000001%
STHREE PLC	0.000000%
UPL LTD	0.000015%
888 HOLDINGS PLC	0.000001%
888 HOLDINGS PLC	0.000000%
HIKMA PHARMACEUTICALS PLC	0.000008%
HIKMA PHARMACEUTICALS PLC	0.000000%
SIMS LTD	0.000003%
SIMS LTD	0.000000%
PT XL AXIATA TBK	0.000024%
INDUTRADE AB	0.000040%
INDUTRADE AB	0.000012%
INDUTRADE AB	0.000001%
LEM HOLDING SA REG	0.000003%
EFG INTERNATIONAL AG	0.000002%
EFG INTERNATIONAL AG	0.000000%
SPAREBANK 1 SMN	0.000003%
TELENET GROUP HOLDING NV	0.000002%
CHINA CONSTRUCTION BANK H	0.000019%
CHINA CONSTRUCTION BANK H	0.000082%
PVR INOX LTD	0.000028%
SUMCO CORP	0.000043%
SUMCO CORP	0.000010%
SUMCO CORP	0.000000%
ELEKTA AB B SHS	0.000006%
EUTELSAT COMMUNICATIONS	0.000002%
AUB GROUP LTD	0.000004%
AUB GROUP LTD	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
TSURUHA HOLDINGS INC	0.000006%
QATAR GAS TRANSPORT(NAKILAT)	0.000016%
QATAR GAS TRANSPORT(NAKILAT)	0.000003%
LONKING HOLDINGS LTD	0.000006%
LONKING HOLDINGS LTD	0.000002%
SAFILO GROUP SPA	0.000001%
SAFILO GROUP SPA	0.000000%
BRITVIC PLC	0.000006%
UACJ CORP	0.000000%
UACJ CORP	0.000001%
UACJ CORP	0.000000%
EARTH CORP	0.000001%
EARTH CORP	0.000000%
TAMBURI INVESTMENT PARTNERS	0.000002%
DONGFENG MOTOR GRP CO LTD H	0.000000%
DONGFENG MOTOR GRP CO LTD H	0.000012%
DONGFENG MOTOR GRP CO LTD H	0.000003%
AGILE GROUP HOLDINGS LTD	0.000002%
AGILE GROUP HOLDINGS LTD	0.000001%
LANCASHIRE HOLDINGS LTD	0.000004%
LANCASHIRE HOLDINGS LTD	0.000000%
GMO GLOBALSIGN HOLDINGS KK	0.000000%
PNE AG	0.000001%
JCU CORP	0.000001%
IPSEN	0.000009%
IPSEN	0.000001%
IPSEN	0.000029%
DUFREY AG REG	0.000010%
HANA FINANCIAL GROUP	0.000008%
HANA FINANCIAL GROUP	0.000050%
HANA FINANCIAL GROUP	0.000015%
ZEALAND PHARMA A/S	0.000004%
ZEALAND PHARMA A/S	0.000000%
LONDON STOCK EXCHANGE GROUP	0.000085%
LONDON STOCK EXCHANGE GROUP	0.000004%
HYUNDAI GLOVIS CO LTD	0.000012%
HYUNDAI GLOVIS CO LTD	0.000020%
HYUNDAI GLOVIS CO LTD	0.000019%
NINE DRAGONS PAPER HOLDINGS	0.000007%
SOLGOLD PLC	0.000001%
CAMTEK LTD	0.000002%
CAMTEK LTD	0.000000%
LOTTE SHOPPING CO	0.000000%
TORIDOLL HOLDINGS CORP	0.000002%
S POOL INC	0.000000%
VILMORIN + CIE	0.000001%
QINETIQ GROUP PLC	0.000005%
SES IMAGOTAG	0.000001%
SES IMAGOTAG	0.000000%
CASTELLUM AB	0.000007%
CASTELLUM AB	0.000000%
CBRAIN A/S	0.000000%
CHINA NATIONAL BUILDING MA H	0.000016%
CHINA NATIONAL BUILDING MA H	0.000005%
CIA SANEAMENTO MINAS GERAIS	0.000021%
CIA SANEAMENTO MINAS GERAIS	0.000007%
WEST HOLDINGS CORP	0.000001%
WEST HOLDINGS CORP	0.000000%
KYORIN PHARMACEUTICAL CO LTD	0.000001%
WDB HOLDINGS CO LTD	0.000000%
ARKEMA	0.000012%
AIRPORT CITY LTD	0.000002%
ALPEN CO LTD	0.000000%

Description	% Invested
	Retirement Strategy Funds
CHALICE MINING LTD	0.000003%
CHALICE MINING LTD	0.000000%
TOYO TANSO CO LTD	0.000001%
TOYO TANSO CO LTD	0.000000%
IMPLENIA AG REG	0.000001%
INPEX CORP	0.000005%
INPEX CORP	0.000023%
UNILEVER PLC	0.000263%
UNILEVER PLC	0.000012%
PARTNERS GROUP HOLDING AG	0.000040%
PARTNERS GROUP HOLDING AG	0.000043%
PARTNERS GROUP HOLDING AG	0.000002%
SCHNEIDER ELECTRIC SE	0.000008%
YIT OYJ	0.000001%
NORSK HYDRO ASA	0.000002%
NORSK HYDRO ASA	0.000016%
NORSK HYDRO ASA	0.000001%
SCHINDLER HOLDING PART CERT	0.000019%
SCHINDLER HOLDING PART CERT	0.000000%
ALSO HOLDING AG REG	0.000003%
ALSO HOLDING AG REG	0.000000%
KONECRANES OYJ	0.000005%
KONECRANES OYJ	0.000001%
SCHINDLER HOLDING AG REG	0.000011%
SCHINDLER HOLDING AG REG	0.000001%
PATRIZIA SE	0.000001%
WACKER CHEMIE AG	0.000005%
WACKER CHEMIE AG	0.000000%
LEGRAND SA	0.000053%
LEGRAND SA	0.000002%
IP GROUP PLC	0.000001%
SAMSUNG LIFE INSURANCE CO LT	0.000008%
VESTEL BEYAZ ESYA SANAYI VE	0.000006%
ARAB NATIONAL BANK	0.000009%
RIYAD BANK	0.000032%
SAUDI INVESTMENT BANK/THE	0.000012%
SAUDI TELECOM CO	0.000023%
HUSQVARNA AB B SHS	0.000008%
HUSQVARNA AB B SHS	0.000000%
ATEA ASA	0.000000%
ATEA ASA	0.000002%
KONINKLIJKE BAM GROEP NV	0.000001%
RATOS AB B SHS	0.000001%
CATENA AB	0.000002%
SABIC AGRI NUTRIENTS CO	0.000008%
DIOS FASTIGHETER AB	0.000001%
ASHMORE GROUP PLC	0.000002%
ASHMORE GROUP PLC	0.000000%
AMAGERBANKEN A/S	0.000000%
PTT EXPLORATION + PROD FOR	0.000010%
SAVILLS PLC	0.000003%
KAUFMAN + BROAD SA	0.000001%
MBB SE	0.000000%
DEMAE CAN CO LTD	0.000000%
EIFFAGE	0.000018%
ALTRI SGPS SA	0.000001%
JM AB	0.000001%
JM AB	0.000000%
KUEHNE NAGEL INTL AG REG	0.000032%
KUEHNE NAGEL INTL AG REG	0.000001%
SPAR NORD BANK A/S	0.000003%
AMPLIFON SPA	0.000009%
AMPLIFON SPA	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
DATALOGIC SPA	0.000000%
DATALOGIC SPA	0.000000%
KOBE BUSSAN CO LTD	0.000008%
KOBE BUSSAN CO LTD	0.000000%
CMC MARKETS PLC	0.000000%
SNS REAAL	0.000000%
PHARMA FOODS INTERNATIONAL	0.000001%
BANK OF CHINA LTD H	0.000010%
BANK OF CHINA LTD H	0.000040%
BANK OF CHINA LTD H	0.000014%
SBM OFFSHORE NV	0.000004%
SBM OFFSHORE NV	0.000000%
OESTERREICHISCHE POST AG	0.000002%
TOTALENERGIES SE	0.000338%
TOTALENERGIES SE	0.000270%
TOTALENERGIES SE	0.000013%
TOTALENERGIES SE	0.000145%
TOTALENERGIES SE	0.000337%
TOTALENERGIES SE	0.000060%
CIE AUTOMOTIVE SA	0.000003%
PIAGGIO + C. S.P.A.	0.000001%
GOLD ROAD RESOURCES LTD	0.000002%
GOLD ROAD RESOURCES LTD	0.000000%
THAI BEVERAGE PCL	0.000011%
DNO ASA	0.000001%
TGS ASA	0.000004%
TGS ASA	0.000000%
GREATLAND GOLD PLC	0.000001%
GREATLAND GOLD PLC	0.000000%
ADP	0.000008%
ADP	0.000000%
BONHEUR ASA	0.000001%
TECNICAS REUNIDAS SA	0.000001%
AUSTEVOLL SEAFOOD ASA	0.000001%
JYP ENTERTAINMENT CORP	0.000034%
SHIMAO GROUP HOLDINGS LTD	0.000003%
SHIMAO GROUP HOLDINGS LTD	0.000001%
KLOECKNER + CO SE	0.000001%
JET2 PLC	0.000005%
JET2 PLC	0.000001%
BURCKHARDT COMPRESSION HOLDI	0.000004%
BURCKHARDT COMPRESSION HOLDI	0.000000%
INVESTEC PLC	0.000008%
SSAB AB A SHARES	0.000003%
SSAB AB B SHARES	0.000009%
SSAB AB B SHARES	0.000001%
WILMAR INTERNATIONAL LTD	0.000011%
WILMAR INTERNATIONAL LTD	0.000000%
YANLORD LAND GROUP LTD	0.000001%
JDC CORP	0.000000%
COLTENE HOLDING AG REG	0.000001%
AURELIUS EQUITY OPPORTUNITIE	0.000001%
ORION OYJ CLASS B	0.000009%
ORION OYJ CLASS B	0.000001%
ORIOLA CORP B	0.000000%
WACKER NEUSON SE	0.000002%
VALUECOMMERCE CO LTD	0.000000%
MINERAL RESOURCES LTD	0.000016%
MINERAL RESOURCES LTD	0.000001%
PROTECTOR FORSIKRING ASA	0.000002%
IPSOS	0.000004%
IPSOS	0.000000%
GRUPO CATALANA OCCIDENTE SA	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
JINS HOLDINGS INC	0.000001%
AMOT INVESTMENTS LTD	0.000002%
AMOT INVESTMENTS LTD	0.000000%
INFOMART CORP	0.000001%
LOGITECH INTERNATIONAL REG	0.000021%
BIC CAMERA INC	0.000001%
EXPERIAN PLC	0.000067%
EXPERIAN PLC	0.000071%
EXPERIAN PLC	0.000003%
EXPERIAN PLC	0.000368%
PZ CUSSONS PLC	0.000001%
PZ CUSSONS PLC	0.000000%
DCM HOLDINGS CO LTD	0.000002%
MIXI INC	0.000004%
MIXI INC	0.000001%
MIXI INC	0.000000%
SAHARA INTERNATIONAL PETROCH	0.000011%
JAC RECRUITMENT CO LTD	0.000001%
SWEDISH ORPHAN BIOVITRUM AB	0.000006%
SWEDISH ORPHAN BIOVITRUM AB	0.000000%
DUNELM GROUP PLC	0.000003%
DUNELM GROUP PLC	0.000000%
STARHUB LTD	0.000001%
MONDI PLC	0.000015%
MONDI PLC	0.000001%
NOMURA REAL ESTATE HOLDINGS	0.000006%
NOMURA REAL ESTATE HOLDINGS	0.000027%
DATAGROUP SE	0.000001%
YAMAGUCHI FINANCIAL GROUP IN	0.000003%
NIHON M+A CENTER HOLDINGS IN	0.000005%
NIHON M+A CENTER HOLDINGS IN	0.000000%
NIHON M+A CENTER HOLDINGS IN	0.000037%
MIE KOTSU GROUP HOLDINGS INC	0.000000%
IDEMITSU KOSAN CO LTD	0.000001%
IDEMITSU KOSAN CO LTD	0.000008%
IDEMITSU KOSAN CO LTD	0.000000%
SEVERN TRENT PLC	0.000017%
SEVERN TRENT PLC	0.000001%
CROPENERGIES AG	0.000001%
BRAMBLES LTD	0.000026%
BRAMBLES LTD	0.000002%
METSO CORP	0.000016%
METSO CORP	0.000001%
MITCHELLS + BUTLERS PLC	0.000001%
VERBIO VEREINIGTE BIOENERGI	0.000002%
HOCHSCHILD MINING PLC	0.000001%
GALP ENERGIA SGPS SA	0.000012%
RIVERSTONE HOLDINGS LTD	0.000000%
AOZORA BANK LTD	0.000004%
AOZORA BANK LTD	0.000000%
IND + COMM BK OF CHINA H	0.000010%
MAPFRE SA	0.000010%
MAPFRE SA	0.000004%
MAPFRE SA	0.000000%
POLAR CAPITAL HOLDINGS PLC	0.000001%
MONOTARO CO LTD	0.000006%
MONOTARO CO LTD	0.000000%
DUSKIN CO LTD	0.000002%
DUSKIN CO LTD	0.000000%
HIRATA CORP	0.000001%
KYOEI STEEL LTD	0.000000%
KYOEI STEEL LTD	0.000000%
KINGBOARD LAMINATES HLDG LTD	0.000009%

Description	% Invested
	<b>Retirement Strategy Funds</b>
KINGBOARD LAMINATES HLDG LTD	0.000003%
CLARIANE SE	0.000001%
BANCA GENERALI SPA	0.000004%
LINDAB INTERNATIONAL AB	0.000002%
CHINA COMMUNICATIONS SERVI H	0.000000%
CHINA COMMUNICATIONS SERVI H	0.000016%
LIONTOWN RESOURCES LTD	0.000006%
SYMRISE AG	0.000028%
SYMRISE AG	0.000001%
AFRICA ISRAEL RESIDENCES LTD	0.000001%
ASCOPIAVE SPA	0.000000%
CHINA COAL ENERGY CO H	0.000001%
CHINA COAL ENERGY CO H	0.000013%
CHEMOMETEC A/S	0.000002%
WHITBREAD PLC	0.000017%
WHITBREAD PLC	0.000001%
BIG SHOPPING CENTERS 2004 LT	0.000002%
UBISOFT ENTERTAINMENT	0.000005%
UBISOFT ENTERTAINMENT	0.000000%
PAZ OIL CO LTD	0.000002%
PAZ OIL CO LTD	0.000000%
QUBE HOLDINGS LTD	0.000006%
QUBE HOLDINGS LTD	0.000000%
RANK GROUP PLC	0.000001%
PGS ASA	0.000001%
AKER BP ASA	0.000015%
AKER BP ASA	0.000001%
SCOR SE	0.000009%
BLUE SQUARE REAL ESTATE LTD	0.000001%
TS TECH CO LTD	0.000004%
TS TECH CO LTD	0.000002%
TS TECH CO LTD	0.000000%
FUFENG GROUP LTD	0.000000%
FUFENG GROUP LTD	0.000008%
SAO MARTINHO SA	0.000009%
THE UNITED LABORATORIES INTE	0.000000%
THE UNITED LABORATORIES INTE	0.000002%
THE UNITED LABORATORIES INTE	0.000021%
FAES FARMA SA	0.000002%
SKF AB B SHARES	0.000013%
SKF AB B SHARES	0.000027%
EGUARANTEE INC	0.000001%
EGUARANTEE INC	0.000000%
VOLVO AB A SHS	0.000009%
VOLVO AB A SHS	0.000001%
VOLVO AB B SHS	0.000062%
VOLVO AB B SHS	0.000002%
FRASERS GROUP PLC	0.000003%
REDINGTON LTD	0.000018%
COMTURE CORP	0.000001%
XP POWER LTD	0.000001%
SMURFIT KAPPA GROUP PLC	0.000018%
SMURFIT KAPPA GROUP PLC	0.000000%
OIL REFINERIES LTD	0.000000%
OIL REFINERIES LTD	0.000001%
OIL REFINERIES LTD	0.000000%
POWER FINANCE CORPORATION	0.000040%
INDIAN BANK	0.000019%
FREENET AG	0.000005%
FREENET AG	0.000001%
ATRIUM LJUNGBERG AB B SHS	0.000002%
ATRIUM LJUNGBERG AB B SHS	0.000000%
FUKUOKA FINANCIAL GROUP INC	0.000007%

Description	% Invested
	<b>Retirement Strategy Funds</b>
AI HOLDINGS CORP	0.000001%
TOKUSHU TOKAI PAPER CO LTD	0.000000%
SKY PERFECT JSAT HOLDINGS	0.000002%
UT GROUP CO LTD	0.000001%
UT GROUP CO LTD	0.000000%
JBS SA	0.000021%
JBS SA	0.000015%
COUNTRY GARDEN HOLDINGS CO	0.000004%
COUNTRY GARDEN HOLDINGS CO	0.000001%
CITIC TELECOM INTERNATIONAL	0.000001%
BIOTAGE AB	0.000002%
BIOTAGE AB	0.000000%
DRAX GROUP PLC	0.000006%
DRAX GROUP PLC	0.000000%
REXEL SA	0.000012%
REXEL SA	0.000000%
REXEL SA	0.000025%
SANDVIK AB	0.000041%
SANDVIK AB	0.000002%
KEPPEL CORP LTD	0.000014%
KEPPEL CORP LTD	0.000001%
YOUGOV PLC	0.000003%
YOUGOV PLC	0.000000%
ORKLA ASA	0.000011%
ORKLA ASA	0.000001%
ORKLA ASA	0.000020%
ORKLA ASA	0.000103%
INDUSTRIVARDEN AB A SHS	0.000007%
INDUSTRIVARDEN AB A SHS	0.000001%
INDUSTRIVARDEN AB A SHS	0.000001%
INDUSTRIVARDEN AB C SHS	0.000009%
YANGZIJIAN SHIPBUILDING	0.000010%
YANGZIJIAN SHIPBUILDING	0.000006%
YANGZIJIAN SHIPBUILDING	0.000000%
YANGZIJIAN SHIPBUILDING	0.000025%
YANGZIJIAN SHIPBUILDING	0.000008%
SLIGRO FOOD GROUP NV	0.000001%
SVENSKA CELLULOSA AB SCA B	0.000015%
SVENSKA CELLULOSA AB SCA B	0.000001%
GENTING BHD	0.000001%
GENTING BHD	0.000041%
HARGREAVES LANSDOWN PLC	0.000007%
HARGREAVES LANSDOWN PLC	0.000000%
CHINA CITIC BANK CORP LTD H	0.000001%
CHINA CITIC BANK CORP LTD H	0.000034%
CHINA CITIC BANK CORP LTD H	0.000009%
SIRIUS REAL ESTATE LTD	0.000003%
PRYSMIAN SPA	0.000021%
PRYSMIAN SPA	0.000001%
SALMAR ASA	0.000005%
SALMAR ASA	0.000001%
NOBIA AB	0.000000%
ENCE ENERGIA Y CELULOSA SA	0.000001%
ENCE ENERGIA Y CELULOSA SA	0.000000%
AALBERTS NV	0.000008%
AALBERTS NV	0.000000%
NANOSONICS LTD	0.000002%
GEBERIT AG REG	0.000038%
PACIFIC TEXTILES HOLDINGS	0.000000%
D/S NORDEN	0.000002%
D/S NORDEN	0.000000%
SAMSUNG CARD CO	0.000011%
SAMSUNG CARD CO	0.000003%



Description	% Invested
	Retirement Strategy Funds
DSV A/S	0.000109%
DSV A/S	0.000078%
DSV A/S	0.000004%
ANDRITZ AG	0.000007%
ANDRITZ AG	0.000000%
ANDRITZ AG	0.000021%
SMITHS GROUP PLC	0.000015%
SMITHS GROUP PLC	0.000000%
SWISSQUOTE GROUP HOLDING REG	0.000004%
SWISSQUOTE GROUP HOLDING REG	0.000001%
BANCO DE SABADELL SA	0.000013%
BANCO DE SABADELL SA	0.000001%
OPEN UP GROUP INC	0.000002%
VEIDEKKE ASA	0.000002%
TIANNENG POWER INTL LTD	0.000012%
TIANNENG POWER INTL LTD	0.000002%
VINCI SA	0.000039%
VINCI SA	0.000124%
VINCI SA	0.000004%
FERREXPO PLC	0.000001%
PLATINUM ASSET MANAGEMENT	0.000001%
BOSS ENERGY LTD	0.000002%
WHITEHAVEN COAL LTD	0.000007%
WHITEHAVEN COAL LTD	0.000001%
ANGLO AMERICAN PLC	0.000071%
ANGLO AMERICAN PLC	0.000004%
ANGLO AMERICAN PLC	0.000023%
ZIGNAGO VETRO SPA	0.000001%
ZIGNAGO VETRO SPA	0.000000%
GRIEG SEAFOOD ASA	0.000001%
GRIEG SEAFOOD ASA	0.000000%
JERONIMO MARTINS	0.000015%
JERONIMO MARTINS	0.000001%
KOSHIDAKA HOLDINGS CO LTD	0.000001%
KOSHIDAKA HOLDINGS CO LTD	0.000000%
GERRESHEIMER AG	0.000007%
GERRESHEIMER AG	0.000001%
GRUPPO MUTUIONLINE SPA	0.000002%
DANONE	0.000078%
DANONE	0.000004%
COMPAGNIE DES ALPES	0.000001%
ORIGIN ENTERPRISES PLC	0.000001%
STEICO SE	0.000000%
SOLARIA ENERGIA Y MEDIO AMBI	0.000002%
SOLARIA ENERGIA Y MEDIO AMBI	0.000000%
3I GROUP PLC	0.000048%
3I GROUP PLC	0.000002%
3I GROUP PLC	0.000048%
KBC ANCORA	0.000003%
AIR LIQUIDE SA	0.000187%
AIR LIQUIDE SA	0.000009%
ALMIRALL SA	0.000001%
ALMIRALL SA	0.000000%
VANQUIS BANKING GROUP PLC	0.000001%
DAETWYLER HOLDING AG BR	0.000003%
DAETWYLER HOLDING AG BR	0.000000%
STELLA INTERNATIONAL	0.000001%
SAMTY CO LTD	0.000001%
TRI CHEMICAL LABORATORIES IN	0.000001%
TRI CHEMICAL LABORATORIES IN	0.000000%
AMG CRITICAL MATERIALS N.V.	0.000003%
AMG CRITICAL MATERIALS N.V.	0.000001%
MONEYSUPERMARKET.COM	0.000004%

Description	% Invested
	<b>Retirement Strategy Funds</b>
MAEDA KOSEN CO LTD	0.000001%
REDES ENERGETICAS NACIONAIS	0.000002%
POWER GRID CORP OF INDIA LTD	0.000037%
DIASORIN SPA	0.000005%
DIASORIN SPA	0.000000%
BLUENORD ASA	0.000002%
AIR ARABIA PJSC	0.000007%
AVZ MINERALS LTD	0.000002%
SYRAH RESOURCES LTD	0.000001%
CAPITA PLC	0.000002%
MEKO AB	0.000001%
GNI GROUP LTD	0.000001%
GNI GROUP LTD	0.000000%
ARCLAND SERVICE HOLDINGS CO	0.000001%
J FRONT RETAILING CO LTD	0.000004%
J FRONT RETAILING CO LTD	0.000000%
CELLCOM ISRAEL LTD	0.000001%
CELLCOM ISRAEL LTD	0.000000%
NRW HOLDINGS LTD	0.000001%
ABALANCE CORP	0.000002%
CRANEWARE PLC	0.000001%
CRANEWARE PLC	0.000000%
ECOPETROL SA	0.000010%
ECOPETROL SA	0.000003%
UNITED INTERNATIONAL TRANSPO	0.000029%
MATSUKIYOCOCOKARA + CO	0.000013%
MATSUKIYOCOCOKARA + CO	0.000001%
DOUTOR NICHIRETS HOLDINGS CO	0.000001%
RECKITT BENCKISER GROUP PLC	0.000107%
RECKITT BENCKISER GROUP PLC	0.000006%
PAN OCEAN CO LTD	0.000001%
FAGRON	0.000002%
FAGRON	0.000000%
CAIXABANK SA	0.000036%
CVS GROUP PLC	0.000003%
CVS GROUP PLC	0.000000%
IBERDROLA SA	0.000151%
IBERDROLA SA	0.000007%
BUREAU VERITAS SA	0.000016%
BUREAU VERITAS SA	0.000000%
EMIRATES NBD PJSC	0.000022%
U BLOX HOLDING AG	0.000001%
SILVER LAKE RESOURCES LTD	0.000001%
SILVER LAKE RESOURCES LTD	0.000000%
HAMBURGER HAFEN UND LOGISTIK	0.000001%
NETDRAGON WEBSOFT HOLDINGS L	0.000011%
NETDRAGON WEBSOFT HOLDINGS L	0.000003%
FLUIDRA SA	0.000004%
FLUIDRA SA	0.000000%
HYPOPORT SE	0.000001%
HYPOPORT SE	0.000000%
VALUE PARTNERS GROUP LTD	0.000001%
ADANI PORTS AND SPECIAL ECON	0.000074%
RAYDIUM SEMICONDUCTOR CORP	0.000008%
MACQUARIE GROUP LTD	0.000086%
MACQUARIE GROUP LTD	0.000004%
NIB HOLDINGS LTD	0.000005%
NIB HOLDINGS LTD	0.000000%
PASONA GROUP INC	0.000000%
FIRST RESOURCES LTD	0.000001%
GETLINK SE	0.000015%
ZOZO INC	0.000005%
ZOZO INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
G8 EDUCATION LTD	0.000001%
SINOTRUK HONG KONG LTD	0.000016%
SINOTRUK HONG KONG LTD	0.000005%
CHINA RAILWAY GROUP LTD H	0.000001%
CHINA RAILWAY GROUP LTD H	0.000020%
CHINA RAILWAY GROUP LTD H	0.000010%
LINK AND MOTIVATION INC	0.000000%
LINK AND MOTIVATION INC	0.000000%
LABORATORIOS FARMACEUTICOS R	0.000002%
LABORATORIOS FARMACEUTICOS R	0.000000%
PRESSANCE CORP	0.000001%
TYMAN PLC	0.000001%
ANTON OILFIELD SERVICES GP	0.000001%
VGP	0.000002%
VGP	0.000000%
DONGYUE GROUP	0.000008%
PERION NETWORK LTD	0.000002%
PERION NETWORK LTD	0.000001%
SHO BOND HOLDINGS CO LTD	0.000003%
RELX PLC	0.000088%
RELX PLC	0.000006%
RELX PLC	0.000076%
MEGA OR HOLDINGS LTD	0.000001%
YOUNG + CO S BREWERY PLC A	0.000001%
PARAGON BANKING GROUP PLC	0.000000%
PARAGON BANKING GROUP PLC	0.000003%
SJM HOLDINGS LTD	0.000002%
SEVEN BANK LTD	0.000002%
WH SMITH PLC	0.000005%
WH SMITH PLC	0.000000%
SMS CO LTD	0.000003%
SMS CO LTD	0.000000%
MONOGATARI CORP	0.000001%
MONOGATARI CORP	0.000000%
WANT WANT CHINA HOLDINGS LTD	0.000024%
WANT WANT CHINA HOLDINGS LTD	0.000007%
ISETAN MITSUKOSHI HOLDINGS L	0.000007%
ISETAN MITSUKOSHI HOLDINGS L	0.000000%
TIS INC	0.000011%
TIS INC	0.000000%
MS+AD INSURANCE GROUP HOLDIN	0.000070%
MS+AD INSURANCE GROUP HOLDIN	0.000030%
MS+AD INSURANCE GROUP HOLDIN	0.000001%
CHINA PACIFIC INSURANCE GR A	0.000002%
CHINA PACIFIC INSURANCE GR A	0.000022%
CHINA PACIFIC INSURANCE GR A	0.000007%
REC LTD	0.000023%
CYFROWY POLSAT SA	0.000007%
CYFROWY POLSAT SA	0.000002%
CRRC CORP LTD H	0.000001%
CRRC CORP LTD H	0.000033%
ASIA CEMENT CHINA HOLDINGS	0.000004%
ASIA CEMENT CHINA HOLDINGS	0.000001%
TURK TELEKOMUNIKASYON AS	0.000012%
TURK TELEKOMUNIKASYON AS	0.000004%
TES CO LTD	0.000007%
EDP RENOVAVEIS SA	0.000010%
EDP RENOVAVEIS SA	0.000000%
METALL ZUG AG SHS B REG	0.000001%
UNITED UTILITIES GROUP PLC	0.000017%
UNITED UTILITIES GROUP PLC	0.000001%
DIGITAL BROS SPA	0.000000%
ARYZTA AG	0.000003%

Description	% Invested
	Retirement Strategy Funds
ARYZTA AG	0.000000%
GENOMMA LAB INTERNACIONAL B	0.000006%
SMA SOLAR TECHNOLOGY AG	0.000004%
ABDULLAH AL OTHAIM MARKETS	0.000003%
ADARO ENERGY INDONESIA TBK P	0.000017%
ADARO ENERGY INDONESIA TBK P	0.000005%
CAJA DE AHORROS DEL MEDITERR	0.000000%
WELCIA HOLDINGS CO LTD	0.000004%
WELCIA HOLDINGS CO LTD	0.000000%
ASTRA INDUSTRIAL GROUP	0.000021%
NETO MALINDA TRADING LTD	0.000001%
PRASHKOVSKY INVESTMENTS + CO	0.000000%
RAMI LEVY CHAIN STORES HASHI	0.000001%
TRADA ALAM MINERA TBK PT	0.000001%
PERSOL HOLDINGS CO LTD	0.000001%
PERSOL HOLDINGS CO LTD	0.000006%
PERSOL HOLDINGS CO LTD	0.000000%
KB FINANCIAL GROUP INC	0.000021%
KB FINANCIAL GROUP INC	0.000014%
KB FINANCIAL GROUP INC	0.000004%
YAMABIKO CORP	0.000001%
HOSHIZAKI CORP	0.000008%
GREE INC	0.000001%
BODYCOTE PLC	0.000003%
CLOETTA AB B SHS	0.000001%
HANSAE CO LTD	0.000003%
PAX GLOBAL TECHNOLOGY LTD	0.000001%
PAX GLOBAL TECHNOLOGY LTD	0.000025%
PAX GLOBAL TECHNOLOGY LTD	0.000009%
OCADO GROUP PLC	0.000008%
OCADO GROUP PLC	0.000001%
AMADEUS IT GROUP SA	0.000068%
AMADEUS IT GROUP SA	0.000003%
PEACH PROPERTY GROUP AG	0.000000%
ANICOM HOLDINGS INC	0.000001%
TAISHO PHARMACEUTICAL HOLDIN	0.000003%
TAISHO PHARMACEUTICAL HOLDIN	0.000000%
CORPORATE TRAVEL MANAGEMENT	0.000003%
CORPORATE TRAVEL MANAGEMENT	0.000000%
STROEER SE + CO KGAA	0.000003%
STROEER SE + CO KGAA	0.000000%
CALBEE INC	0.000003%
CREATE SD HOLDINGS CO	0.000001%
GUOTAI JUNAN INTERNATIONAL	0.000000%
MITSUBISHI RESEARCH INSTITUT	0.000001%
MITSUBISHI RESEARCH INSTITUT	0.000000%
HUTCHISON TELECOMM HONG KONG	0.000000%
DICKER DATA LTD	0.000001%
DICKER DATA LTD	0.000000%
MEGMILK SNOW BRAND CO LTD	0.000001%
RESTAR HOLDINGS CORP	0.000001%
SINOPHARM GROUP CO H	0.000035%
SINOPHARM GROUP CO H	0.000016%
OIL INDIA LTD	0.000019%
SPAREBANK 1 SR BANK ASA	0.000004%
REDDE NORTHGATE PLC	0.000002%
PANDORA A/S	0.000016%
PANDORA A/S	0.000001%
CHINA HONGQIAO GROUP LTD	0.000013%
CHINA HONGQIAO GROUP LTD	0.000004%
NOEVIR HOLDING CO	0.000001%
CHEMRING GROUP PLC	0.000002%
ENERGIX RENEWABLE ENERGIES	0.000002%

Description	% Invested
	<b>Retirement Strategy Funds</b>
ENERGIX RENEWABLE ENERGIES	0.000000%
WYNN MACAU LTD	0.000022%
WEST AFRICAN RESOURCES LTD	0.000001%
WEST AFRICAN RESOURCES LTD	0.000000%
STANMORE RESOURCES LTD	0.000001%
JAPAN MATERIAL CO LTD	0.000002%
LIFENET INSURANCE CO	0.000001%
LIFENET INSURANCE CO	0.000000%
YA MAN LTD	0.000000%
YA MAN LTD	0.000000%
WEST CHINA CEMENT LTD	0.000005%
WEST CHINA CEMENT LTD	0.000002%
GJENSIDIGE FORSIKRING ASA	0.000006%
GJENSIDIGE FORSIKRING ASA	0.000000%
STOLT NIELSEN LTD	0.000001%
STOLT NIELSEN LTD	0.000000%
SHANGHAI PHARMACEUTICALS H	0.000062%
SHANGHAI PHARMACEUTICALS H	0.000017%
SHANGHAI PHARMACEUTICALS H	0.000005%
JULIUS BAER GROUP LTD	0.000027%
JULIUS BAER GROUP LTD	0.000001%
ID LOGISTICS GROUP	0.000002%
NORMA GROUP SE	0.000001%
GLENORE PLC	0.000120%
GLENORE PLC	0.000006%
GLENORE PLC	0.000249%
LEARNING TECHNOLOGIES GROUP	0.000001%
LEARNING TECHNOLOGIES GROUP	0.000000%
AIA GROUP LTD	0.000072%
AIA GROUP LTD	0.000237%
AIA GROUP LTD	0.000009%
MERITZ FINANCIAL GROUP INC	0.000001%
SMART METERING SYSTEMS PLC	0.000002%
SMART METERING SYSTEMS PLC	0.000000%
CORE LITHIUM LTD	0.000002%
CORE LITHIUM LTD	0.000000%
CURRYS PLC	0.000001%
BRENNTAG SE	0.000024%
BRENNTAG SE	0.000001%
COATS GROUP PLC	0.000003%
FORMYCON AG	0.000002%
NIPPON LIGHT METAL HOLDINGS	0.000001%
ELECTRA CONSUMER PRODUCTS 19	0.000001%
JUPITER FUND MANAGEMENT	0.000001%
JUPITER FUND MANAGEMENT	0.000006%
LX SEMICON CO LTD	0.000023%
LX SEMICON CO LTD	0.000007%
PGE SA	0.000001%
FINANCIAL PARTNERS GROUP	0.000001%
FINANCIAL PARTNERS GROUP	0.000000%
GENEL ENERGY PLC	0.000001%
WALLENUS WILHELMSSEN ASA	0.000001%
WALLENUS WILHELMSSEN ASA	0.000000%
BEGA CHEESE LTD	0.000001%
SESA SPA	0.000002%
NEW CHINA LIFE INSURANCE C H	0.000001%
NEW CHINA LIFE INSURANCE C H	0.000019%
NEW CHINA LIFE INSURANCE C H	0.000005%
CHR HANSEN HOLDING A/S	0.000014%
CHR HANSEN HOLDING A/S	0.000001%
CHINA MINSHENG BANKING COR H	0.000001%
CHINA MINSHENG BANKING COR H	0.000013%
CHINA MINSHENG BANKING COR H	0.000004%

Description	% Invested
	<b>Retirement Strategy Funds</b>
APERAM	0.000003%
APERAM	0.000000%
CHAILEASE HOLDING CO LTD	0.000041%
SANDS CHINA LTD	0.000016%
SANDS CHINA LTD	0.000001%
SANDS CHINA LTD	0.000024%
NEXTDC LTD	0.000009%
NEXTDC LTD	0.000000%
OTSUKA HOLDINGS CO LTD	0.000047%
OTSUKA HOLDINGS CO LTD	0.000028%
OTSUKA HOLDINGS CO LTD	0.000002%
AZRIELI GROUP LTD	0.000005%
AZRIELI GROUP LTD	0.000000%
CARASSO MOTORS LTD	0.000000%
CARASSO MOTORS LTD	0.000000%
JOHN WOOD GROUP PLC	0.000002%
POLA ORBIS HOLDINGS INC	0.000003%
POLA ORBIS HOLDINGS INC	0.000000%
MEYER BURGER TECHNOLOGY AG	0.000004%
MEYER BURGER TECHNOLOGY AG	0.000000%
RESTORE PLC	0.000001%
RESTORE PLC	0.000000%
CHINA EVERBRIGHT BANK CO L H	0.000000%
CENTAMIN PLC	0.000003%
ENTAIN PLC	0.000019%
ENTAIN PLC	0.000003%
ENTAIN PLC	0.000071%
AB SCIENCE SA	0.000000%
ORIOR AG	0.000001%
SALVATORE FERRAGAMO SPA	0.000002%
SALVATORE FERRAGAMO SPA	0.000000%
W SCOPE CORP	0.000001%
PARAMOUNT BED HOLDINGS CO LT	0.000001%
DAI ICHI LIFE HOLDINGS INC	0.000027%
DAI ICHI LIFE HOLDINGS INC	0.000037%
DAI ICHI LIFE HOLDINGS INC	0.000000%
MAN WAH HOLDINGS LTD	0.000002%
MEIJI HOLDINGS CO LTD	0.000010%
MEIJI HOLDINGS CO LTD	0.000000%
ARE HOLDINGS INC	0.000002%
KOEI TECMO HOLDINGS CO LTD	0.000004%
KOEI TECMO HOLDINGS CO LTD	0.000000%
AGRICULTURAL BANK OF CHINA H	0.000005%
PALTAC CORPORATION	0.000002%
EMIS GROUP PLC	0.000002%
EMIS GROUP PLC	0.000000%
TREASURY WINE ESTATES LTD	0.000011%
TREASURY WINE ESTATES LTD	0.000001%
INCHCAPE PLC	0.000007%
INCHCAPE PLC	0.000000%
SITC INTERNATIONAL HOLDINGS	0.000005%
SITC INTERNATIONAL HOLDINGS	0.000000%
FITIPOWER INTEGRATED TECH	0.000000%
YOUNGONE CORP	0.000000%
YOUNGONE CORP	0.000010%
ENEOS HOLDINGS INC	0.000065%
ENEOS HOLDINGS INC	0.000021%
EDENRED	0.000034%
EDENRED	0.000001%
SOMPO HOLDINGS INC	0.000016%
SOMPO HOLDINGS INC	0.000028%
SOMPO HOLDINGS INC	0.000001%
ENQUEST PLC	0.000001%

Description	% Invested
	Retirement Strategy Funds
TOMONY HOLDINGS INC	0.000001%
POWSZECHNY ZAKLAD UBEZPIECZE	0.000021%
POWSZECHNY ZAKLAD UBEZPIECZE	0.000009%
FAR EAST HORIZON LTD	0.000001%
FAR EAST HORIZON LTD	0.000010%
FAR EAST HORIZON LTD	0.000003%
ROLLS ROYCE HOLDINGS PLC	0.000032%
ROLLS ROYCE HOLDINGS PLC	0.000002%
NEXON CO LTD	0.000018%
GREGGS PLC	0.000007%
GREGGS PLC	0.000000%
MIRAIT ONE CORP	0.000003%
SHENG SIONG GROUP LTD	0.000002%
SHENG SIONG GROUP LTD	0.000000%
VODACOM GROUP LTD	0.000023%
VODACOM GROUP LTD	0.000007%
BAKKAFROST P/F	0.000006%
BAKKAFROST P/F	0.000000%
ERAJAYA SWASEMBADA TBK PT	0.000007%
SWIRE PROPERTIES LTD	0.000006%
SWIRE PROPERTIES LTD	0.000000%
CENTRAL ASIA METALS PLC	0.000001%
DGB FINANCIAL GROUP INC	0.000000%
COLLINS FOODS LTD	0.000001%
CITIC SECURITIES CO LTD H	0.000001%
CITIC SECURITIES CO LTD H	0.000017%
CITIC SECURITIES CO LTD H	0.000004%
CHINA MEDICAL SYSTEM HOLDING	0.000025%
CHINA MEDICAL SYSTEM HOLDING	0.000008%
TELEFONICA BRASIL S.A.	0.000011%
A.G. BARR PLC	0.000001%
SUESS MICROTEC SE	0.000002%
GUJARAT STATE FERT + CHEM F	0.000016%
DKSH HOLDING AG	0.000006%
HAITONG SECURITIES CO LTD H	0.000001%
ZHEN DING TECHNOLOGY HOLDING	0.000001%
ZHEN DING TECHNOLOGY HOLDING	0.000017%
ZHEN DING TECHNOLOGY HOLDING	0.000008%
NOVOZYMES A/S B SHARES	0.000019%
NOVOZYMES A/S B SHARES	0.000001%
PERFECT MEDICAL HEALTH MANAG	0.000000%
EASYJET PLC	0.000004%
EASYJET PLC	0.000000%
OISIX RA DAICHI INC	0.000001%
OISIX RA DAICHI INC	0.000000%
VECTOR INC	0.000001%
PREMIER FOODS PLC	0.000002%
PREMIER FOODS PLC	0.000000%
PLAYTECH PLC	0.000004%
TAMA HOME CO LTD	0.000001%
TELEFONICA DEUTSCHLAND HOLDI	0.000006%
NORTH PACIFIC BANK LTD	0.000001%
FNAC DARTY SA	0.000001%
BUMITAMA AGRI LTD	0.000000%
ASTRA INTERNATIONAL TBK PT	0.000035%
VESUVIUS PLC	0.000000%
VESUVIUS PLC	0.000002%
COLOPL INC	0.000001%
AGEAS	0.000013%
AGEAS	0.000001%
AGEAS	0.000019%
ALS LTD	0.000007%
ALS LTD	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
AURIZON HOLDINGS LTD	0.000009%
AURIZON HOLDINGS LTD	0.000001%
XVIVO PERFUSION AB	0.000001%
BORREGAARD ASA	0.000003%
BORREGAARD ASA	0.000000%
NIPPON PAPER INDUSTRIES CO L	0.000002%
JAPAN AIRLINES CO LTD	0.000006%
JAPAN AIRLINES CO LTD	0.000000%
SAGE GROUP PLC/THE	0.000024%
SAGE GROUP PLC/THE	0.000001%
PROSEGUR COMP SEGURIDAD	0.000001%
TALANX AG	0.000007%
TALANX AG	0.000000%
CHINA YONGDA AUTOMOBILES SER	0.000008%
CHINA YONGDA AUTOMOBILES SER	0.000002%
GRAND CITY PROPERTIES	0.000002%
WPP PLC	0.000022%
WPP PLC	0.000001%
XERO LTD	0.000023%
XERO LTD	0.000000%
PHARMING GROUP NV	0.000001%
PHARMING GROUP NV	0.000000%
PEOPLE S INSURANCE CO GROU H	0.000001%
PEOPLE S INSURANCE CO GROU H	0.000037%
PEOPLE S INSURANCE CO GROU H	0.000011%
CREST NICHOLSON HOLDINGS	0.000001%
VIVA GOODS COMPANY LTD	0.000002%
DOCMORRIS AG	0.000001%
ZENKOKU HOSHO CO LTD	0.000004%
ZENKOKU HOSHO CO LTD	0.000000%
SINOPEC ENGINEERING GROUP H	0.000008%
SINOPEC ENGINEERING GROUP H	0.000001%
CHINA GALAXY SECURITIES CO H	0.000001%
INDUS TOWERS LTD	0.000063%
EUGLENA CO LTD	0.000001%
ENNOCONN CORP	0.000002%
TOPDANMARK A/S	0.000004%
TOPDANMARK A/S	0.000000%
TELE2 AB B SHS	0.000009%
PEPTIDREAM INC	0.000003%
COCA COLA HBC AG DI	0.000014%
KONOIKE TRANSPORT CO LTD	0.000001%
LEG IMMOBILIEN SE	0.000008%
LEG IMMOBILIEN SE	0.000000%
AB DYNAMICS PLC	0.000000%
SAGAX AB B	0.000007%
SAGAX AB B	0.000000%
BB SEGURIDADE PARTICIPACOES	0.000005%
KION GROUP AG	0.000006%
KION GROUP AG	0.000000%
JB FINANCIAL GROUP CO LTD	0.000000%
MAIRE TECNIMONT SPA	0.000001%
BPOST SA	0.000001%
VONOVIA SE	0.000028%
VONOVIA SE	0.000001%
MATAS A/S	0.000001%
CAVERION OYJ	0.000002%
NEXTAGE CO LTD	0.000002%
NEXTAGE CO LTD	0.000000%
KEYWORDS STUDIOS PLC	0.000003%
KEYWORDS STUDIOS PLC	0.000000%
PLUS500 LTD	0.000004%
SAYONA MINING LTD	0.000002%



Description	% Invested
	<b>Retirement Strategy Funds</b>
SAYONA MINING LTD	0.000000%
CHINASOFT INTERNATIONAL LTD	0.000047%
CHINASOFT INTERNATIONAL LTD	0.000004%
CHINA LESSO GROUP HOLDINGS L	0.000000%
CHINA LESSO GROUP HOLDINGS L	0.000009%
CHINA LESSO GROUP HOLDINGS L	0.000003%
JUST GROUP PLC	0.000002%
STEADFAST GROUP LTD	0.000008%
PROSIEBENSAT.1 MEDIA SE	0.000003%
MAHANAGAR GAS LTD	0.000016%
IDI INSURANCE CO LTD	0.000000%
PINNACLE INVESTMENT MANAGEME	0.000001%
PINNACLE INVESTMENT MANAGEME	0.000000%
MLP SAGLIK HIZMETLERI AS	0.000004%
ENERJISA ENERJI AS	0.000003%
KONINKLIJKE AHOLD DELHAIZE N	0.000066%
KONINKLIJKE AHOLD DELHAIZE N	0.000003%
KONINKLIJKE AHOLD DELHAIZE N	0.000054%
INSOURCE CO LTD	0.000001%
INSOURCE CO LTD	0.000000%
DIC ASSET AG	0.000001%
BANK OF IRELAND GROUP PLC	0.000020%
BANK OF IRELAND GROUP PLC	0.000001%
ACCENT GROUP LTD	0.000001%
FUSHENG PRECISION CO LTD	0.000005%
NISSIN FOODS CO LTD	0.000001%
ITALGAS SPA	0.000006%
ITALGAS SPA	0.000000%
MANAGEMENT SOLUTIONS CO LTD	0.000001%
BEST WORLD INTERNATIONAL LTD	0.000000%
BEST WORLD INTERNATIONAL LTD	0.000000%
RAFFLES MEDICAL GROUP LTD	0.000002%
OPEN HOUSE GROUP CO LTD	0.000005%
OPEN HOUSE GROUP CO LTD	0.000000%
CALIX LTD	0.000001%
CHINA MAPLE LEAF EDUCATIONAL	0.000001%
CHINA MAPLE LEAF EDUCATIONAL	0.000000%
KC TECH CO LTD/NEW	0.000008%
KC TECH CO LTD/NEW	0.000003%
CONVATEC GROUP PLC	0.000008%
CONVATEC GROUP PLC	0.000001%
CHANGE HOLDINGS INC	0.000001%
CHANGE HOLDINGS INC	0.000000%
INTEGRAFIN HOLDINGS PLC	0.000002%
COCA COLA EUROPACIFIC PARTNE	0.000021%
PARADOX INTERACTIVE AB	0.000002%
PARADOX INTERACTIVE AB	0.000000%
HUB24 LTD	0.000002%
HUB24 LTD	0.000000%
TELKOM INDONESIA PERSERO TBK	0.000018%
OCI NV	0.000005%
OCI NV	0.000000%
SIEMENS HEALTHINEERS AG	0.000032%
SIEMENS HEALTHINEERS AG	0.000002%
SIEYUAN ELECTRIC CO LTD A	0.000005%
BEIJING THUNISOFT CORP LTD A	0.000019%
TOREAD HOLDINGS GROUP CO L A	0.000020%
FUJIAN STAR NET COMMUNICAT A	0.000005%
MONTNETS CLOUD TECHNOLOGY A	0.000006%
BEIJING ORIENTAL YUHONG A	0.000011%
SHANDONG HIMILE MECHANICAL A	0.000004%
SHENZHEN MTC CO LTD A	0.000007%
SUNGROW POWER SUPPLY CO LT A	0.000043%

Description	% Invested
	Retirement Strategy Funds
SHIJIAZHANG YILING PHARMA A	0.000001%
NEWLAND DIGITAL TECHNOLOGY A	0.000041%
JIZHONG ENERGY RESOURCES A	0.000008%
XUJI ELECTRIC CO LTD A	0.000003%
YOUZU INTERACTIVE CO LTD A	0.000008%
ZHEJIANG HUACE FILM + TV A	0.000002%
BEIJING ULTRAPOWER SOFTWARE A	0.000014%
XCMG CONSTRUCTION MACHIN A	0.000008%
37 INTERACTIVE ENTERTAINME A	0.000036%
SHENZHEN INOVANCE TECHNOLO A	0.000025%
OURPALM CO LTD A	0.000001%
KUNLUN TECH CO LTD A	0.000050%
WANGSU SCIENCE + TECHNOLOG A	0.000014%
FOCUS MEDIA INFORMATION TE A	0.000001%
BANK OF NINGBO CO LTD A	0.000022%
WULIANGYE YIBIN CO LTD A	0.000058%
GREE ELECTRIC APPLIANCES I A	0.000052%
MIDEA GROUP CO LTD A	0.000063%
GENIMOUS TECHNOLOGY CO LT A	0.000008%
SIG GROUP AG	0.000017%
SIG GROUP AG	0.000001%
WUXI BOTON TECHNOLOGY CO A	0.000007%
LINGYI ITECH GUANGDONG CO A	0.000036%
SHENZHEN INVT ELECTRIC CO A	0.000004%
ZHEJIANG JINGXIN PHARMACEU A	0.000007%
SHENZHEN KSTAR SCIENCE AND A	0.000041%
HARBIN ELECTRIC CORP JIAM A	0.000001%
ZHONGYEDA ELECTRIC COMPANY A	0.000007%
HAINAN STRAIT SHIPPING CO A	0.000003%
FOCUS TECHNOLOGY CO LTD A	0.000007%
SUNFLOWER PHARMACEUTICAL A	0.000000%
PERFECT WORLD CO LTD A	0.000056%
CENTRAL CHINA LAND MEDIA A	0.000010%
ZHEJIANG JINGSHENG MECHANI A	0.000000%
RONGAN PROPERTY CO LTD A	0.000002%
JIANGLING MOTORS CORP LTD A	0.000006%
MLS CO LTD A	0.000002%
STAR ENTERTAINMENT GRP LTD/T	0.000002%
MOL HUNGARIAN OIL AND GAS PL	0.000002%
MOL HUNGARIAN OIL AND GAS PL	0.000018%
STRIKE CO LTD	0.000000%
OCEANIA HEALTHCARE LTD	0.000001%
REDEIA CORP SA	0.000013%
REDEIA CORP SA	0.000001%
VIRGIN MONEY UK PLC	0.000002%
GLENVEAGH PROPERTIES PLC	0.000001%
COMPASS GROUP PLC	0.000105%
COMPASS GROUP PLC	0.000098%
COMPASS GROUP PLC	0.000004%
GESTAMP AUTOMOCION SA	0.000002%
GIANT NETWORK GROUP CO LTD A	0.000008%
GLOBAL DOMINION ACCESS SA	0.000001%
GLOBAL DOMINION ACCESS SA	0.000000%
RESURS HOLDING AB	0.000001%
RENOVA INC	0.000001%
RENOVA INC	0.000000%
SHANDONG WIT DYNE HEALTH C A	0.000004%
CASTECH INC A	0.000003%
EOPOLINK TECHNOLOGY INC L A	0.000011%
SAMHALLSBYGGNADSBOLAGET I NO	0.000001%
WEEBIT NANO LTD	0.000001%
WEEBIT NANO LTD	0.000000%
RAKUS CO LTD	0.000003%

Description	% Invested
	Retirement Strategy Funds
RAKUS CO LTD	0.000000%
POSTAL SAVINGS BANK OF CHI H	0.000028%
BANK OF SHANGHAI CO LTD A	0.000015%
MARLOWE PLC	0.000001%
SDIPTECH AB B	0.000001%
VITEC SOFTWARE GROUP AB B SH	0.000003%
KOMEDA HOLDINGS CO LTD	0.000002%
KOMEDA HOLDINGS CO LTD	0.000000%
SOLASTO CORP	0.000000%
SOLASTO CORP	0.000000%
X FAB SILICON FOUNDRIES SE	0.000001%
NEINOR HOMES SA	0.000001%
AMBU A/S B	0.000005%
AMBU A/S B	0.000001%
SISRAM MEDICAL LTD	0.000000%
ASR NEDERLAND NV	0.000013%
ASR NEDERLAND NV	0.000001%
CRAYON GROUP HOLDING AS	0.000001%
CRAYON GROUP HOLDING AS	0.000000%
TECHNOGYM SPA	0.000002%
BASIC FIT NV	0.000004%
BASIC FIT NV	0.000000%
IDP EDUCATION LTD	0.000008%
JOST WERKE SE	0.000002%
VALEO	0.000009%
VALEO	0.000000%
CAPRICORN METALS LTD	0.000001%
CAPRICORN METALS LTD	0.000000%
OXFORD BIOMEDICA PLC	0.000001%
OXFORD BIOMEDICA PLC	0.000000%
PICC HOLDING CO A	0.000050%
CALLIDITAS THERAPEUTICS B	0.000001%
EVT LTD	0.000002%
PROSEGUR CASH SA	0.000001%
ACADEMEDIA AB	0.000001%
HOLMEN AB B SHARES	0.000007%
HOLMEN AB B SHARES	0.000000%
NATIONAL GRID PLC	0.000098%
NATIONAL GRID PLC	0.000004%
MOTUS HOLDINGS LTD	0.000000%
BANK OF IRELAND GROUP PLC	0.000000%
MEDARTIS HOLDING AG	0.000001%
BIOARCTIC AB	0.000002%
BIOARCTIC AB	0.000000%
SMCP SA	0.000001%
INTERNATIONAL DISTRIBUTIONS	0.000004%
BEIJER ALMA AB	0.000002%
BEIJER ALMA AB	0.000000%
TKP CORP	0.000001%
TKP CORP	0.000000%
ALD SA	0.000003%
ALD SA	0.000000%
WHARF REAL ESTATE INVESTMENT	0.000016%
WHARF REAL ESTATE INVESTMENT	0.000001%
AIB GROUP PLC	0.000012%
BIOMERIEUX	0.000009%
BIOMERIEUX	0.000000%
JAPAN ELEVATOR SERVICE HOLDI	0.000002%
JAPAN ELEVATOR SERVICE HOLDI	0.000000%
AGRANA BETEILIGUNGS AG	0.000000%
IDORSIA LTD	0.000002%
CHINA EDUCATION GROUP HOLDIN	0.000036%
ALPHA FINANCIAL MARKETS CONS	0.000001%

Description	% Invested
	<b>Retirement Strategy Funds</b>
ALPHA FINANCIAL MARKETS CONS	0.000000%
DOMAIN HOLDINGS AUSTRALIA LT	0.000001%
ARJO AB B SHARES	0.000002%
PKSHA TECHNOLOGY INC	0.000001%
PKSHA TECHNOLOGY INC	0.000000%
WAVESTONE	0.000001%
FOOD + LIFE COMPANIES LTD	0.000004%
FOOD + LIFE COMPANIES LTD	0.000000%
RINGKJOEBING LANDBOBANK A/S	0.000008%
RINGKJOEBING LANDBOBANK A/S	0.000001%
MPC CONTAINER SHIPS AS	0.000001%
MPC CONTAINER SHIPS AS	0.000000%
MIPS AB	0.000003%
MIPS AB	0.000000%
ANHUI TRANSPORT CONSULTING A	0.000001%
IREADER TECHNOLOGY CO LTD A	0.000010%
CAIRN HOMES PLC	0.000002%
MIDAC HOLDINGS CO LTD	0.000000%
MELCO RESORTS AND ENTERTAINM	0.000001%
BREMBO SPA	0.000004%
BREMBO SPA	0.000000%
BREMBO SPA	0.000040%
BONESUPPORT HOLDING AB	0.000001%
BONESUPPORT HOLDING AB	0.000000%
LANDIS GYR GROUP AG	0.000001%
LANDIS GYR GROUP AG	0.000004%
LANDIS GYR GROUP AG	0.000000%
BANK OF GEORGIA GROUP PLC	0.000000%
BANK OF GEORGIA GROUP PLC	0.000003%
BANK OF GEORGIA GROUP PLC	0.000000%
HAPVIDA PARTICIPACOES E INVE	0.000049%
WIWYNN CORP	0.000101%
JTC PLC	0.000002%
JTC PLC	0.000000%
YELLOW CAKE PLC	0.000002%
YELLOW CAKE PLC	0.000000%
NETWEALTH GROUP LTD	0.000002%
NETWEALTH GROUP LTD	0.000000%
HEALTH AND HAPPINESS H+H INT	0.000001%
SOFTBANK CORP	0.000061%
SOFTBANK CORP	0.000003%
ATACADAO SA	0.000013%
PHARMANUTRA SPA	0.000000%
PHARMANUTRA SPA	0.000000%
TELIX PHARMACEUTICALS LTD	0.000003%
TELIX PHARMACEUTICALS LTD	0.000000%
NEOENERGIA SA	0.000053%
OPC ENERGY LTD	0.000001%
OPC ENERGY LTD	0.000000%
ABRDN PLC	0.000011%
ABRDN PLC	0.000000%
SINOTRUK JINAN TRUCK CO LT A	0.000014%
GUANGDONG DONGFANG PRECISI A	0.000003%
ESTUN AUTOMATION CO LTD A	0.000017%
JIANGSU ZHANGJIAGANG RURA A	0.000003%
NYFOSA AB	0.000002%
SG HOLDINGS CO LTD	0.000010%
HINDUSTAN AERONAUTICS LTD	0.000016%
HINDUSTAN AERONAUTICS LTD	0.000028%
TIETTO MINERALS LTD	0.000000%
TIETTO MINERALS LTD	0.000000%
NORDEA BANK ABP	0.000001%
RAKSUL INC	0.000001%

Description	% Invested
	<b>Retirement Strategy Funds</b>
RAKSUL INC	0.000000%
FABEGE AB	0.000004%
B+S GROUP SARL	0.000000%
ANORA GROUP OYJ	0.000000%
ANORA GROUP OYJ	0.000000%
OPTORUN CO LTD	0.000001%
C MER EYE CARE HOLDINGS LTD	0.000001%
IGG INC	0.000001%
IGG INC	0.000000%
TEXHONG INTERNATIONAL GROUP	0.000000%
CEMBRA MONEY BANK AG	0.000005%
CEMBRA MONEY BANK AG	0.000000%
M+A CAPITAL PARTNERS CO LTD	0.000001%
ABSA GROUP LTD	0.000038%
ABSA GROUP LTD	0.000026%
TOMTOM NV	0.000001%
JIANGSU JIANGYIN RURAL COM A	0.000007%
SHENZHEN SINOVATIO TECHNOL A	0.000003%
AOSHIKANG TECHNOLOGY CO LT A	0.000003%
UNILUMIN GROUP CO LTD A	0.000012%
NETCOMPANY GROUP AS	0.000003%
NETCOMPANY GROUP AS	0.000001%
BANK OF CHENGDU CO LTD A	0.000007%
BETTER COLLECTIVE A/S	0.000001%
KOJAMO OYJ	0.000002%
DERMAPHARM HOLDING SE	0.000002%
CHINA TOWER CORP LTD H	0.000001%
VITROLIFE AB	0.000002%
VITROLIFE AB	0.000001%
SOK MARKETLER TICARET AS	0.000005%
AJ BELL PLC	0.000002%
AJ BELL PLC	0.000000%
SAPIENS INTERNATIONAL CORP	0.000002%
HEALIUS LTD	0.000002%
HEALIUS LTD	0.000000%
S4 CAPITAL PLC	0.000001%
MERCARI INC	0.000005%
MERCARI INC	0.000001%
LA FRANCAISE DES JEUX SAEM	0.000009%
ALFEN N.V.	0.000003%
ALFEN N.V.	0.000000%
SENSIRION HOLDING AG	0.000002%
ELKEM ASA	0.000002%
MECOM POWER AND CONSTRUCTION	0.000000%
REDROW PLC	0.000003%
ENERGEAN PLC	0.000003%
ENERGEAN PLC	0.000000%
FATTAL HOLDINGS 1998 LTD	0.000001%
FATTAL HOLDINGS 1998 LTD	0.000000%
ARTERIA NETWORKS CORP	0.000001%
B3 SA BRASIL BOLSA BALCAO	0.000032%
CERES POWER HOLDINGS PLC	0.000001%
CERES POWER HOLDINGS PLC	0.000000%
BOOHOO GROUP PLC	0.000001%
SSP GROUP PLC	0.000005%
SSP GROUP PLC	0.000000%
RIGHTMOVE PLC	0.000011%
RIGHTMOVE PLC	0.000001%
DIGITAL VALUE SPA	0.000000%
DIGITAL VALUE SPA	0.000000%
WOORI FINANCIAL GROUP INC	0.000006%
SAMHALLSBYGGNADSBOLAGET I D	0.000000%
IMI PLC	0.000011%

Description	% Invested
	Retirement Strategy Funds
IMI PLC	0.000000%
FORVIA	0.000001%
NINE ENTERTAINMENT CO HOLDIN	0.000004%
NINE ENTERTAINMENT CO HOLDIN	0.000000%
CTT CORREIOS DE PORTUGAL	0.000001%
NTG NORDIC TRANSPORT GROUP A	0.000001%
NEOEN SA	0.000004%
PHOENIX GROUP HOLDINGS PLC	0.000010%
ALPHA HPA LTD	0.000000%
MEBUKI FINANCIAL GROUP INC	0.000001%
MEBUKI FINANCIAL GROUP INC	0.000004%
MEBUKI FINANCIAL GROUP INC	0.000000%
PLATZER FASTIGHETER HOLD B	0.000001%
UNICAJA BANCO SA	0.000003%
ORORA LTD	0.000004%
VALMET OYJ	0.000009%
INTERCONTINENTAL HOTELS GROU	0.000024%
INTERCONTINENTAL HOTELS GROU	0.000001%
INTERCONTINENTAL HOTELS GROU	0.000267%
SUZHOU SECOTE PRECISION A	0.000013%
ESR GROUP LTD	0.000007%
ESR GROUP LTD	0.000000%
SHENZHEN MINDRAY BIO MEDIC A	0.000027%
SANGFOR TECHNOLOGIES INC A	0.000007%
CONTEMPORARY AMPEREX TECHN A	0.000048%
GENTERA SAB DE CV	0.000000%
VIAPLAY GROUP AB	0.000001%
ISRACARD LTD	0.000002%
ISRACARD LTD	0.000000%
MAN GROUP PLC/JERSEY	0.000007%
AKZO NOBEL N.V.	0.000029%
UNIPHAR PLC	0.000001%
UNIPHAR PLC	0.000000%
PETS AT HOME GROUP PLC	0.000005%
STADLER RAIL AG	0.000004%
STADLER RAIL AG	0.000001%
EQT AB	0.000013%
EQT AB	0.000001%
WATCHES OF SWITZERLAND GROUP	0.000004%
WATCHES OF SWITZERLAND GROUP	0.000000%
PROSUS NV	0.000117%
PROSUS NV	0.000006%
PROSUS NV	0.000032%
CRODA INTERNATIONAL PLC	0.000020%
CRODA INTERNATIONAL PLC	0.000001%
NINETY ONE PLC	0.000002%
FLEX LNG LTD	0.000002%
HAFNIA LTD	0.000000%
HAFNIA LTD	0.000001%
HAFNIA LTD	0.000001%
VAMOS LOCACAO DE CAMINHOS M	0.000036%
CHONGQING RURAL COMMERCIAL A	0.000005%
DALATA HOTEL GROUP PLC	0.000002%
DALATA HOTEL GROUP PLC	0.000000%
DETERRA ROYALTIES LTD	0.000003%
TOPSPORTS INTERNATIONAL HOLD	0.000063%
ILLIMITY BANK SPA	0.000001%
AO WORLD PLC	0.000001%
AO WORLD PLC	0.000000%
HELIOS TOWERS PLC	0.000002%
HELIOS TOWERS PLC	0.000000%
DAIKYONISHIKAWA CORP	0.000012%
EVOLUTION AB	0.000052%

Description	% Invested
	<b>Retirement Strategy Funds</b>
EVOLUTION AB	0.000046%
EVOLUTION AB	0.000002%
SANSAN INC	0.000001%
SANSAN INC	0.000000%
MEDACTA GROUP SA	0.000002%
JAPAN DISPLAY INC	0.000000%
BUFAB AB	0.000002%
CYBERDYNE INC	0.000000%
CHINA FEIHE LTD	0.000006%
HDFC BANK LIMITED	0.000060%
HDFC BANK LIMITED	0.000072%
CNOOC ENERGY TECHNOLOGY + A	0.000006%
ALLMED MEDICAL PRODUCTS CO A	0.000000%
M YOCHANANOF + SONS LTD	0.000000%
ALIBABA GROUP HOLDING LTD	0.000139%
ALIBABA GROUP HOLDING LTD	0.000089%
ALIBABA GROUP HOLDING LTD	0.000062%
BANK OF SUZHOU CO LTD A	0.000006%
SHENZHEN COLIBRI TECHNOLOG A	0.000001%
JINGJIN EQUIPMENT A	0.000005%
ARCISOFT CORP LTD A	0.000002%
RAYTRON TECHNOLOGY CO LTD A	0.000017%
SINOSOFT CO LTD A	0.000002%
SALCEF GROUP SPA	0.000001%
JMDC INC	0.000002%
JMDC INC	0.000000%
JTOWER INC	0.000001%
JTOWER INC	0.000000%
STEMRIM INC	0.000000%
MEDLEY INC	0.000002%
MEDLEY INC	0.000000%
MING YANG SMART ENERGY GRO A	0.000013%
BANK OF CHANGSHA CO LTD A	0.000003%
CHINA ZHESHANG BANK CO LTD A	0.000015%
TRAVIS PERKINS PLC	0.000004%
TRAVIS PERKINS PLC	0.000000%
AIRTEL AFRICA PLC	0.000003%
BUDWEISER BREWING CO APAC LT	0.000009%
BUDWEISER BREWING CO APAC LT	0.000000%
BUDWEISER BREWING CO APAC LT	0.000301%
BUSHIROAD INC	0.000000%
M+G PLC	0.000011%
M+G PLC	0.000001%
ISS A/S	0.000007%
ISS A/S	0.000000%
JS GLOBAL LIFESTYLE CO LTD	0.000001%
FREEE KK	0.000002%
FREEE KK	0.000000%
AMVIS HOLDINGS INC	0.000002%
AMVIS HOLDINGS INC	0.000000%
SINCH AB	0.000002%
SINCH AB	0.000001%
COLLECTOR BANK AB	0.000000%
IVECO GROUP NV	0.000001%
IVECO GROUP NV	0.000004%
TURPAZ INDUSTRIES LTD	0.000000%
GMO FINANCIAL GATE INC	0.000001%
CUREVAC NV	0.000002%
CUREVAC NV	0.000001%
AZ COM MARUWA HOLDINGS INC	0.000001%
GENUIT GROUP PLC	0.000002%
GENUIT GROUP PLC	0.000000%
CELLSOURCE CO LTD	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
MUSTI GROUP OY	0.000001%
VERALLIA	0.000006%
VERALLIA	0.000000%
NORSKE SKOG ASA	0.000001%
JOYFUL HONDA CO LTD	0.000001%
SOFTWAREONE HOLDING AG	0.000004%
SOFTWAREONE HOLDING AG	0.000001%
AUCKLAND INTL AIRPORT LTD	0.000013%
AUCKLAND INTL AIRPORT LTD	0.000001%
SEIBU HOLDINGS INC	0.000000%
SEIBU HOLDINGS INC	0.000005%
SEIBU HOLDINGS INC	0.000000%
BASE CO LTD	0.000001%
VULCAN ENERGY RESOURCES LTD	0.000000%
VULCAN ENERGY RESOURCES LTD	0.000000%
TYRO PAYMENTS LTD	0.000001%
GENESIS ENERGY LTD	0.000002%
NYKODE THERAPEUTICS ASA	0.000001%
EASTCOMPEACE TECHNOLOGY CO A	0.000003%
POSTAL SAVINGS BANK OF CHI A	0.000015%
EBUSCO HOLDING NV	0.000000%
WICKES GROUP PLC	0.000001%
OPDENERGY HOLDINGS SA	0.000000%
OPDENERGY HOLDINGS SA	0.000000%
ENDEAVOUR MINING PLC	0.000009%
ENDEAVOUR MINING PLC	0.000000%
LIFCO AB B SHS	0.000010%
LIFCO AB B SHS	0.000000%
PUUILO OYJ	0.000001%
PUUILO OYJ	0.000000%
VETROPACK HOLDING REGISTERED	0.000001%
BAPCOR LTD	0.000003%
MAAS GROUP HOLDINGS LTD	0.000000%
HAIER SMART HOME CO LTD H	0.000014%
WALLENSTAM AB B SHS	0.000002%
WALLENSTAM AB B SHS	0.000000%
ATLAS COPCO AB A SHS	0.000098%
ATLAS COPCO AB A SHS	0.000077%
ATLAS COPCO AB A SHS	0.000006%
ATLAS COPCO AB B SHS	0.000038%
OSB GROUP PLC	0.000005%
OSB GROUP PLC	0.000000%
EDREAMS ODIGEO SL	0.000001%
EDREAMS ODIGEO SL	0.000000%
DAIEI KANKYO CO LTD	0.000002%
VALLOUREC SA	0.000003%
VALLOUREC SA	0.000000%
TESCO PLC	0.000046%
TESCO PLC	0.000002%
TESCO PLC	0.000024%
SITEMINDER LTD	0.000001%
UNITED MALT GRP LTD	0.000002%
BERKELEY GROUP HOLDINGS/THE	0.000011%
BERKELEY GROUP HOLDINGS/THE	0.000000%
WH GROUP LTD	0.000001%
WH GROUP LTD	0.000009%
WH GROUP LTD	0.000001%
ADDTECH AB B SHARES	0.000011%
ADDTECH AB B SHARES	0.000000%
OVH GROUPE SAS	0.000000%
SFS GROUP AG	0.000005%
APPLUS SERVICES SA	0.000003%
DASSAULT SYSTEMES	0.000059%



Description	% Invested
	<b>Retirement Strategy Funds</b>
DASSAULT SYSTEMES	0.000003%
AUSSIE BROADBAND LTD	0.000001%
GURIT HOLDING AG BR	0.000001%
FISCHER (GEORG) REG	0.000013%
FISCHER (GEORG) REG	0.000000%
BREEDON GROUP PLC	0.000003%
NATWEST GROUP PLC	0.000036%
NATWEST GROUP PLC	0.000001%
JD SPORTS FASHION PLC	0.000009%
JD SPORTS FASHION PLC	0.000001%
STORSKOGEN GROUP AB B	0.000002%
STORSKOGEN GROUP AB B	0.000000%
AMPOL LTD	0.000009%
AMPOL LTD	0.000000%
NETEASE INC	0.000012%
OMNI BRIDGEWAY LTD	0.000001%
MAX HEALTHCARE INSTITUTE LTD	0.000060%
BARCO N.V.	0.000004%
PEPPER MONEY LTD/AU	0.000000%
HARBOUR ENERGY PLC	0.000004%
RETAILORS LTD	0.000000%
RETAILORS LTD	0.000000%
TRUECALLER AB B	0.000001%
TRUECALLER AB B	0.000000%
ELOPAK ASA	0.000001%
RVRC HOLDING AB	0.000000%
RVRC HOLDING AB	0.000000%
PEXA GROUP LTD	0.000003%
VESTUM AB	0.000000%
VESTUM AB	0.000000%
OX2 AB	0.000001%
OX2 AB	0.000001%
EPIROC AB A	0.000024%
EPIROC AB A	0.000001%
EPIROC AB B	0.000013%
EPIROC AB B	0.000001%
STELLANTIS NV	0.000014%
STELLANTIS NV	0.000027%
STELLANTIS NV	0.000087%
STELLANTIS NV	0.000051%
STELLANTIS NV	0.000004%
EMBRACER GROUP AB	0.000003%
EMBRACER GROUP AB	0.000000%
TP ICAP GROUP PLC	0.000003%
CREADES AB A SHARES	0.000001%
CREADES AB A SHARES	0.000000%
CHONGQING CHUANYI AUTOMATI A	0.000009%
HUBEI CHUTIAN SMART COMMU A	0.000008%
GREENVOLT ENERGIAS RENOVAVEI	0.000001%
HOEGH AUTOLINERS ASA	0.000000%
HOEGH AUTOLINERS ASA	0.000000%
KINGKEY FINANCIAL INTERNATIO	0.000001%
KINGKEY FINANCIAL INTERNATIO	0.000001%
MFE MEDIAFOREUROPE NV CL A	0.000002%
SURGICAL SCIENCE SWEDEN AB	0.000002%
ABOUT YOU HOLDING SE	0.000000%
SK SQUARE CO LTD	0.000011%
SK SQUARE CO LTD	0.000003%
VULCAN STEEL LTD	0.000000%
VULCAN STEEL LTD	0.000000%
MONTANA AEROSPACE AG	0.000001%
MONTANA AEROSPACE AG	0.000000%
VESYNC CO LTD	0.000000%

Description	% Invested
	Retirement Strategy Funds
H LUNDBECK A/S A SHS	0.000001%
H LUNDBECK A/S	0.000003%
SOLTEC POWER HOLDINGS SA	0.000000%
BURFORD CAPITAL LTD	0.000004%
BURFORD CAPITAL LTD	0.000000%
BYTES TECHNOLOGY GROUP PLC	0.000003%
BYTES TECHNOLOGY GROUP PLC	0.000000%
F SECURE CORP	0.000001%
APPIER GROUP INC	0.000001%
FRONTLINE PLC	0.000004%
FRONTLINE PLC	0.000000%
APM HUMAN SERVICES INTERNATI	0.000001%
DORAL GROUP RENEWABLE ENERGY	0.000000%
WAGA ENERGY SA	0.000000%
EXOR NV	0.000019%
EXOR NV	0.000001%
INFORMA PLC	0.000026%
INFORMA PLC	0.000001%
TENCENT HOLDINGS LTD	0.000055%
TENCENT HOLDINGS LTD	0.000012%
TENCENT HOLDINGS LTD	0.000090%
KAMBI GROUP PLC	0.000001%
DAVIDE CAMPARI MILANO NV	0.000014%
DAVIDE CAMPARI MILANO NV	0.000001%
EDAN INSTRUMENTS INC A	0.000008%
ZHEJIANG CFMOTO POWER CO L A	0.000002%
TONGQINGLOU CATERING CO LT A	0.000003%
MOONPIG GROUP PLC	0.000001%
DASSAULT AVIATION SA	0.000010%
DASSAULT AVIATION SA	0.000001%
OLYMPIC CIRCUIT TECHNOLOGY A	0.000002%
B+M EUROPEAN VALUE RETAIL SA	0.000013%
B+M EUROPEAN VALUE RETAIL SA	0.000001%
OY NOFAR ENERGY LTD	0.000001%
THG PLC	0.000002%
KNAUS TABBERT AG	0.000000%
SOCIONEXT INC	0.000016%
SOCIONEXT INC	0.000006%
SOCIONEXT INC	0.000000%
INVESTOR AB A SHS	0.000020%
INVESTOR AB B SHS	0.000072%
LOOMIS AB	0.000004%
EL.EN. SPA	0.000001%
AUCTION TECHNOLOGY GROUP	0.000002%
AUCTION TECHNOLOGY GROUP	0.000000%
ADDLIFE AB B	0.000002%
ADDLIFE AB B	0.000000%
PHARMA MAR SA	0.000001%
JUDO CAPITAL HOLDINGS LTD	0.000001%
AUSTRALIAN CLINICAL LABS LTD	0.000000%
DOWLAIS GROUP PLC	0.000004%
DOWLAIS GROUP PLC	0.000000%
HALEON PLC	0.000041%
HALEON PLC	0.000002%
PEPCO GROUP NV	0.000015%
ANJOY FOODS GROUP CO LTD A	0.000028%
CADELER A/S	0.000000%
CADELER A/S	0.000000%
PLUS ALPHA CONSULTING CO LTD	0.000001%
PLUS ALPHA CONSULTING CO LTD	0.000000%
DEME GROUP	0.000002%
SENDAS DISTRIBUIDORA SA	0.000067%
SENDAS DISTRIBUIDORA SA	0.000038%

Description	<b>% Invested</b>
	<b>Retirement Strategy Funds</b>
BELIEVE SA	0.000000%
HENSOLDT AG	0.000004%
ALTSHULER SHAHAM PENN LTD	0.000000%
ALTSHULER SHAHAM PENN LTD	0.000000%
BEWI AS	0.000001%
HEMNET GROUP AB	0.000003%
VOLUTION GROUP PLC	0.000002%
VOLUTION GROUP PLC	0.000000%
ELIOR GROUP	0.000001%
TUI AG	0.000005%
TUI AG	0.000001%
INDIVIOR PLC	0.000006%
VESTAS WIND SYSTEMS A/S	0.000053%
VESTAS WIND SYSTEMS A/S	0.000003%
INPOST SA	0.000005%
INPOST SA	0.000000%
BRUNEL INTERNATIONAL	0.000001%
ASHTROM GROUP LTD	0.000001%
ASHTROM GROUP LTD	0.000000%
DIRUI INDUSTRIAL CO LTD A	0.000005%
TIM SA	0.000046%
AFRY AB	0.000003%
NIBE INDUSTRIER AB B SHS	0.000028%
NIBE INDUSTRIER AB B SHS	0.000002%
ASTON MARTIN LAGONDA GLOBAL	0.000006%
HEXAGON PURUS ASA	0.000000%
HEXAGON PURUS ASA	0.000000%
FLEETPARTNERS GROUP LTD	0.000001%
GSK PLC	0.000111%
GSK PLC	0.000145%
GSK PLC	0.000006%
GSK PLC	0.000050%
ERGOMED PLC	0.000001%
ERGOMED PLC	0.000000%
MODERN TIMES GROUP B SHS	0.000001%
MODERN TIMES GROUP B SHS	0.000000%
SMARTGROUP CORP LTD	0.000001%
SMARTGROUP CORP LTD	0.000000%
ONTEX GROUP NV	0.000001%
EURONEXT NV	0.000011%
EURONEXT NV	0.000001%
ENGCON AB	0.000001%
TECHNIP ENERGIES NV	0.000006%
TECHNIP ENERGIES NV	0.000001%
LINEA DIRECTA ASEGURADORA SA	0.000001%
POLYPEPTIDE GROUP AG	0.000001%
VISIONAL INC	0.000002%
VISIONAL INC	0.000001%
DELIVEROO PLC	0.000003%
DELIVEROO PLC	0.000000%
BRIDGEPOINT GROUP REGS	0.000001%
MELTWATER HOLDING NV	0.000000%
PIOTECH INC A	0.000008%
NORDNET AB PUBL	0.000004%
NORDNET AB PUBL	0.000000%
EUROFINS SCIENTIFIC	0.000017%
EUROFINS SCIENTIFIC	0.000001%
EUROFINS SCIENTIFIC	0.000061%
DOTTIKON ES HOLDING AG REG	0.000002%
ALPHAWAVE IP GROUP PLC	0.000001%
SVOLDER AB B	0.000001%
WORLDLINE SA	0.000017%
WORLDLINE SA	0.000001%

Description	% Invested
	Retirement Strategy Funds
COFACE SA	0.000003%
SECO SPA	0.000000%
NANOFILM TECHNOLOGIES INTERN	0.000001%
NN GROUP NV	0.000021%
NN GROUP NV	0.000019%
MELROSE INDUSTRIES PLC	0.000017%
MELROSE INDUSTRIES PLC	0.000001%
FINECOBANK SPA	0.000016%
FINECOBANK SPA	0.000001%
ARGENX SE	0.000042%
ARGENX SE	0.000003%
CHINA NATIONAL ELECTRIC AP A	0.000005%
ZHESHANG DEVELOPMENT GROUP A	0.000006%
NANJING COSMOS CHEMICAL CO A	0.000004%
NINGXIA WESTERN VENTURE IN A	0.000001%
HUAMING POWER EQUIPEMENT C A	0.000002%
APT MEDICAL INC A	0.000003%
YOU CARE PHARMACEUTICAL GRO A	0.000001%
JIANGSU CHANGBAO STEELTUBE A	0.000003%
HANGZHOU SUNRISE TECHNOLOG A	0.000006%
FUCHS PETROLUB SE	0.000028%
ALK ABELLO A/S	0.000003%
ALK ABELLO A/S	0.000000%
QUILTER PLC	0.000003%
QUILTER PLC	0.000000%
BEIJING CTJ INFORMATION TE A	0.000004%
HENGDIAN GROUP TOSPO LIGHT A	0.000001%
FUJIAN APEX SOFTWARE CO LT A	0.000006%
CAPITALAND INVESTMENT LTD/SI	0.000013%
CAPITALAND INVESTMENT LTD/SI	0.000001%
VIMIAN GROUP AB	0.000001%
VIMIAN GROUP AB	0.000000%
KINNEVIK AB B	0.000007%
KINNEVIK AB B	0.000000%
VOLTALIA SA REGR	0.000001%
VOLTALIA SA REGR	0.000000%
SPIRE HEALTHCARE GROUP PLC	0.000002%
OLAM GROUP LTD	0.000002%
OLAM GROUP LTD	0.000000%
MFE MEDIAFOREUROPE NV CL B	0.000000%
ACCELLERON INDUSTRIES AG	0.000004%
ACCELLERON INDUSTRIES AG	0.000000%
PENNON GROUP PLC	0.000005%
PENNON GROUP PLC	0.000000%
29METALS LTD	0.000000%
HANGZHOU HAUYUE PERSONAL C A	0.000006%
SHENZHEN TRANSSION HOLDING A	0.000006%
RENEWI PLC	0.000001%
LOTTERY CORP LTD/THE	0.000015%
LOTTERY CORP LTD/THE	0.000001%
VOBILE GROUP LTD PARALLEL	0.000001%
SUNWELS CO LTD	0.000001%
VENTIA SERVICES GROUP PTY LT	0.000002%
VENTIA SERVICES GROUP PTY LT	0.000001%
ENDEAVOUR GROUP LTD/AUSTRALI	0.000012%
ENDEAVOUR GROUP LTD/AUSTRALI	0.000001%
JUBILANT FOODWORKS LTD	0.000014%
UNIVERSAL MUSIC GROUP NV	0.000037%
UNIVERSAL MUSIC GROUP NV	0.000001%
ANTIN INFRASTRUCTURE PARTNER	0.000001%
CITYCHAMP WATCH + JEWELLERY	0.000000%
STABILUS SE	0.000003%
BEIJER REF AB	0.000008%

Description	% Invested
	Retirement Strategy Funds
BEIJER REF AB	0.000000%
ANYCOLOR INC	0.000001%
INDUSTRIE DE NORA SPA	0.000001%
INDUSTRIE DE NORA SPA	0.000000%
CIA DE DISTRIBUCION INTEGRAL	0.000004%
CIA DE DISTRIBUCION INTEGRAL	0.000017%
CHINESE UNIVERSE PUBLISHIN A	0.000006%
PETROCHINA CO LTD A	0.000042%
IND + COMM BK OF CHINA A	0.000054%
AGRICULTURAL BANK OF CHINA A	0.000111%
BANK OF CHINA LTD A	0.000115%
CHINA PETROLEUM + CHEMICAL A	0.000036%
CHINA SHENHUA ENERGY CO A	0.000178%
INDUSTRIAL BANK CO LTD A	0.000077%
SHANGHAI PUDONG DEVEL BANK A	0.000056%
CHINA MINSHENG BANKING A	0.000007%
BANK OF COMMUNICATIONS CO A	0.000037%
CHINA CITIC BANK CORP LTD A	0.000025%
CHINA EVERBRIGHT BANK CO A	0.000044%
CHINA STATE CONSTRUCTION A	0.000081%
HUAXIA BANK CO LTD A	0.000012%
INNER MONGOLIA YILI INDUS A	0.000004%
BANK OF BEIJING CO LTD A	0.000049%
CHINA UNITED NETWORK A	0.000000%
CHINA OILFIELD SERVICES A	0.000000%
CRRC CORP LTD A	0.000030%
CHINA CONSTRUCTION BANK A	0.000004%
GUANGHUI ENERGY CO LTD A	0.000037%
ORIENTAL PEARL GROUP CO LT A	0.000005%
ZIJIN MINING GROUP CO LTD A	0.000042%
UNIVERSAL SCIENTIFIC INDUS A	0.000003%
JIANGXI COPPER CO LTD A	0.000027%
HUAYU AUTOMOTIVE SYSTEMS A	0.000009%
CHINA SOUTH PUBLISHING A	0.000004%
YUTONG BUS CO LTD A	0.000039%
AISINO CORP A	0.000027%
HUNDSUN TECHNOLOGIES INC A	0.000015%
SHANGHAI CONSTRUCTION GROU A	0.000005%
SICHUAN CHANGHONG ELECTRIC A	0.000031%
HISENSE VISUAL TECH CO LTD A	0.000017%
SHANGHAI TUNNEL ENGINEERIN A	0.000008%
JIANGSU KANION PHARMACEUTI A	0.000004%
FIBERHOME TELECOM TECH CO A	0.000003%
TIAN DI SCIENCE + TECHNOLO A	0.000006%
CAMEL GROUP CO LTD A	0.000005%
ZHEJIANG MEDICINE CO LTD A	0.000006%
CHANGYUAN TECHNOLOGY GROUP A	0.000002%
ZHENGZHOU COAL MINING MACH A	0.000004%
LONCIN MOTOR CO LTD A	0.000001%
CHINA RAILWAY HI TECH INDU A	0.000002%
JIANGSU LINYANG ENERGY CO A	0.000002%
ANHUI HELI CO LTD A	0.000020%
BEIJING TEAMSUN TECHNOLOGY A	0.000003%
INNER MONGOLIA ERDOS RESOU A	0.000002%
FIRST TRACTOR CO LTD A	0.000007%
NINGBO SANXING MEDICAL CO A	0.000017%
ANHUI CONSTRUCTION ENG A	0.000009%
JIANMIN PHARMACEUTICAL GRO A	0.000003%
LINGYUN INDUSTRIAL CORP A	0.000003%
TINEXTA SPA	0.000001%
SYNSAM GROUP AB	0.000000%
JOHNSON ELECTRIC HOLDINGS	0.000001%
HELIA GROUP LTD	0.000002%

Description	<b>% Invested</b>
	<b>Retirement Strategy Funds</b>
FORTNOX AB	0.000006%
FORTNOX AB	0.000000%
SHELL PLC	0.000333%
SHELL PLC	0.000406%
SHELL PLC	0.000020%
SHELL PLC	0.000089%
SHELL PLC	0.000032%
QIFU TECHNOLOGY INC CLASS A	0.000009%
KEMPOWER OYJ	0.000001%
CORP ACCIONA ENERGIAS RENOVA	0.000004%
CORP ACCIONA ENERGIAS RENOVA	0.000000%
BEIJING HUAFENG TEST + CON A	0.000010%
TRINA SOLAR CO LTD A	0.000029%
TATE + LYLE PLC	0.000007%
TATE + LYLE PLC	0.000000%
SCHRODERS PLC	0.000010%
MICHELIN (CGDE)	0.000040%
MICHELIN (CGDE)	0.000002%
ARISTON HOLDING NV	0.000002%
BORR DRILLING LTD	0.000003%
BORR DRILLING LTD	0.000000%
TOMRA SYSTEMS ASA	0.000008%
TOMRA SYSTEMS ASA	0.000000%
SECTRA AB B SHS	0.000004%
SECTRA AB B SHS	0.000000%
WIHLBORGS FASTIGHETER AB	0.000004%
TATA STEEL LTD	0.000024%
TATA STEEL LTD	0.000016%
AVIVA PLC	0.000028%
AVIVA PLC	0.000001%
IONOS SE	0.000000%
SUPER HI INTERNATIONAL HOLDI	0.000000%
INSTALCO AB	0.000002%
INSTALCO AB	0.000000%
D AMICO INTERNATIONAL SHIPPI	0.000000%
SHANGHAI RURAL COMMERCIAL A	0.000003%
ZHEJIANG SUPCON TECHNOLOGY A	0.000009%
M+A RESEARCH INSTITUTE HOLDI	0.000001%
M+A RESEARCH INSTITUTE HOLDI	0.000000%
EUROAPI SASU	0.000001%
VARUN BEVERAGES LTD	0.000015%
SKYLARK HOLDINGS CO LTD	0.000006%
SKYLARK HOLDINGS CO LTD	0.000000%
RECRUIT HOLDINGS CO LTD	0.000091%
RECRUIT HOLDINGS CO LTD	0.000005%
GAMMA COMMUNICATIONS PLC	0.000002%
GAMMA COMMUNICATIONS PLC	0.000000%
SCATEC ASA	0.000002%
ZALANDO SE	0.000013%
ZALANDO SE	0.000001%
ZALANDO SE	0.000061%
REALORD GROUP HOLDINGS LTD	0.000001%
SOUTHERN PUBLISHING + MEDI A	0.000007%
SPIE SA	0.000008%
SPIE SA	0.000001%
ADNOC LOGISTICS + SERVICES	0.000000%
ELAN CORP	0.000000%
ENTRA ASA	0.000002%
GRANGES AB	0.000002%
FEVERTREE DRINKS PLC	0.000003%
FEVERTREE DRINKS PLC	0.000000%
SHIFT INC	0.000004%
SHIFT INC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
SAMSUNG SDS CO LTD	0.000002%
NEW TREND INTERNATIONAL LO A	0.000002%
LONGI GREEN ENERGY TECHNOL A	0.000037%
MEDIBANK PRIVATE LTD	0.000013%
MEDIBANK PRIVATE LTD	0.000001%
NKT A/S	0.000001%
SHANDONG XINCHAO ENERGY CO A	0.000018%
NEWAY VALVE SUZHOU CO LTD A	0.000001%
SHAANXI COAL INDUSTRY CO L A	0.000076%
IPH LTD	0.000002%
POLYNOVO LTD	0.000001%
POLYNOVO LTD	0.000000%
BENGO4.COM INC	0.000000%
SNOW PEAK INC	0.000001%
TECHNOPRO HOLDINGS INC	0.000005%
TECHNOPRO HOLDINGS INC	0.000000%
USEN NEXT HOLDINGS CO LTD	0.000001%
USEN NEXT HOLDINGS CO LTD	0.000000%
ADVENTURE INC	0.000000%
ADVENTURE INC	0.000000%
THULE GROUP AB/THE	0.000006%
THULE GROUP AB/THE	0.000000%
AGL ENERGY LTD	0.000010%
METAWATER CO LTD	0.000001%
METAWATER CO LTD	0.000000%
OOH MEDIA LTD	0.000001%
OOH MEDIA LTD	0.000000%
ICICI BANK LTD	0.000057%
ICICI BANK LTD	0.000017%
EREX CO LTD	0.000000%
NP3 FASTIGHETER AB	0.000001%
NP3 FASTIGHETER AB	0.000000%
LOVISA HOLDINGS LTD	0.000001%
LOVISA HOLDINGS LTD	0.000000%
BAIC MOTOR CORP LTD H	0.000011%
BAIC MOTOR CORP LTD H	0.000001%
SHAPIR ENGINEERING AND INDUS	0.000002%
POWERCELL SWEDEN AB	0.000001%
COMPUTACENTER PLC	0.000005%
DUSTIN GROUP AB	0.000000%
RWS HOLDINGS PLC	0.000002%
KEEPER TECHNICAL LABORATORY	0.000001%
ROTORK PLC	0.000007%
ROTORK PLC	0.000000%
AENA SME SA	0.000024%
AENA SME SA	0.000001%
ELIS SA	0.000008%
GMO FINANCIAL HOLDINGS INC	0.000000%
GOLDEN ENERGY + RESOURCES LT	0.000000%
AUTO TRADER GROUP PLC	0.000014%
AUTO TRADER GROUP PLC	0.000000%
HISCOX LTD	0.000010%
HISCOX LTD	0.000000%
CARSALES.COM LTD	0.000011%
CARSALES.COM LTD	0.000001%
OVS SPA	0.000001%
OVS SPA	0.000000%
HKBN LTD	0.000001%
RS TECHNOLOGIES CO LTD	0.000001%
GF SECURITIES CO LTD H	0.000000%
CK HUTCHISON HOLDINGS LTD	0.000033%
CK HUTCHISON HOLDINGS LTD	0.000002%
CK HUTCHISON HOLDINGS LTD	0.000021%

Description	% Invested
	Retirement Strategy Funds
COWELL E HOLDINGS INC	0.000001%
SANBIO CO LTD	0.000000%
SANBIO CO LTD	0.000000%
MERIDIAN ENERGY LTD	0.000009%
MERIDIAN ENERGY LTD	0.000000%
SPIRAX SARCO ENGINEERING PLC	0.000044%
SPIRAX SARCO ENGINEERING PLC	0.000019%
SPIRAX SARCO ENGINEERING PLC	0.000001%
SOUTH32 LTD	0.000006%
SOUTH32 LTD	0.000017%
SOUTH32 LTD	0.000001%
NORTHERN DATA AG	0.000000%
FLUTTER ENTERTAINMENT PLC DI	0.000047%
FLUTTER ENTERTAINMENT PLC DI	0.000003%
TALENOM OYJ	0.000000%
HUATAI SECURITIES CO LTD H	0.000001%
ROYAL UNIBREW	0.000009%
ROYAL UNIBREW	0.000000%
CELLNEX TELECOM SA	0.000045%
CELLNEX TELECOM SA	0.000002%
TALGO SA	0.000000%
HEXPOL AB	0.000006%
HEXPOL AB	0.000000%
AEM HOLDINGS LTD	0.000001%
AEM HOLDINGS LTD	0.000000%
TRYG A/S	0.000015%
TRYG A/S	0.000001%
SVENSKA HANDELSBANKEN A SHS	0.000024%
SVENSKA HANDELSBANKEN A SHS	0.000001%
SVENSKA HANDELSBANKEN A SHS	0.000023%
GENERAL INTERFACE SOLUTION	0.000007%
GENERAL INTERFACE SOLUTION	0.000002%
MOLTEN VENTURES PLC	0.000001%
DIRECT LINE INSURANCE GROUP	0.000004%
DIRECT LINE INSURANCE GROUP	0.000000%
3SBIO INC	0.000019%
3SBIO INC	0.000012%
MENICON CO LTD	0.000002%
MENICON CO LTD	0.000000%
OPEN DOOR INC	0.000000%
DEUTSCHE PFANDBRIEFBANK AG	0.000002%
ASCENTIAL PLC	0.000002%
ASCENTIAL PLC	0.000000%
BANCO BPM SPA	0.000024%
BANCO BPM SPA	0.000013%
BRAINCHIP HOLDINGS LTD	0.000001%
ENEL CHILE SA	0.000000%
ENEL CHILE SA	0.000061%
PER AARSLEFF HOLDING A/S	0.000002%
UNICREDIT SPA	0.000244%
UNICREDIT SPA	0.000088%
UNICREDIT SPA	0.000001%
DOMINO S PIZZA GROUP PLC	0.000003%
BAYCURRENT CONSULTING INC	0.000010%
BAYCURRENT CONSULTING INC	0.000000%
DEXERIALS CORP	0.000002%
DEXERIALS CORP	0.000000%
SSY GROUP LTD	0.000000%
SSY GROUP LTD	0.000014%
JOHNS LYNG GROUP LTD	0.000001%
JOHNS LYNG GROUP LTD	0.000000%
BEAZLEY PLC	0.000010%
AIRTRIP CORP	0.000001%



Description	% Invested
	<b>Retirement Strategy Funds</b>
JUST EAT TAKEAWAY	0.000004%
JUST EAT TAKEAWAY	0.000001%
TI FLUID SYSTEMS PLC	0.000001%
VIVA ENERGY GROUP LTD	0.000001%
VIVA ENERGY GROUP LTD	0.000003%
MEDICOVER AB B SHARE	0.000002%
INVESTMENT AB ORESUND	0.000001%
LU VE SPA	0.000000%
LU VE SPA	0.000000%
COSTA GROUP HOLDINGS LTD	0.000002%
DFDS A/S	0.000003%
TERRACOM LTD	0.000000%
TERRACOM LTD	0.000000%
SCANDIC HOTELS GROUP AB	0.000001%
ORSTED A/S	0.000035%
ORSTED A/S	0.000002%
TBC BANK GROUP PLC	0.000003%
TBC BANK GROUP PLC	0.000000%
TBC BANK GROUP PLC	0.000054%
JAPAN POST HOLDINGS CO LTD	0.000054%
JAPAN POST HOLDINGS CO LTD	0.000034%
JAPAN POST INSURANCE CO LTD	0.000005%
JAPAN POST INSURANCE CO LTD	0.000006%
JAPAN POST INSURANCE CO LTD	0.000000%
JAPAN POST BANK CO LTD	0.000023%
JAPAN POST BANK CO LTD	0.000001%
SCOUT24 SE	0.000010%
COVESTRO AG	0.000020%
COVESTRO AG	0.000001%
CHANGJIANG PUBLISHING + ME A	0.000005%
INTEGRAL DIAGNOSTICS LTD	0.000001%
INTEGRAL DIAGNOSTICS LTD	0.000000%
CHINA RAILWAY SIGNAL + COM H	0.000003%
CGG SA	0.000001%
GULF KEYSTONE PETROLEUM LTD	0.000001%
FLATEXDEGIRO AG	0.000001%
IWG PLC	0.000003%
CK INFRASTRUCTURE HOLDINGS L	0.000007%
CK INFRASTRUCTURE HOLDINGS L	0.000000%
TEAM17 GROUP PLC	0.000001%
TEAM17 GROUP PLC	0.000000%
BANK OF JIANGSU CO LTD A	0.000086%
HANGZHOU ELECTRONIC SOUL N A	0.000005%
TRIANGLE TYRE CO LTD A	0.000007%
BANK OF GUIYANG CO LTD A	0.000014%
HEXING ELECTRICAL CO LTD A	0.000006%
HELLOFRESH SE	0.000008%
HELLOFRESH SE	0.000000%
CAMURUS AB	0.000002%
CAMURUS AB	0.000000%
COLES GROUP LTD	0.000032%
COLES GROUP LTD	0.000002%
ROVIO ENTERTAINMENT OYJ	0.000001%
DIVERSIFIED ENERGY CO PLC	0.000002%
CONSTRUCC Y AUX DE FERROCARR	0.000001%
DOOSAN BOBCAT INC	0.000004%
DOOSAN BOBCAT INC	0.000024%
IBSTOCK PLC	0.000002%
AMBEA AB	0.000000%
QIAGEN N.V.	0.000020%
QIAGEN N.V.	0.000001%
PRIO SA	0.000033%
GRIFOLS SA	0.000008%

Description	% Invested
	Retirement Strategy Funds
GRIFOLS SA	0.000000%
SILTRONIC AG	0.000002%
SILTRONIC AG	0.000001%
SIGNIFY NV	0.000007%
SIGNIFY NV	0.000000%
SIGNIFY NV	0.000010%
MAISONS DU MONDE SA	0.000001%
ALEXANDER MARINE CO LTD	0.000009%
BANGCHAK CORP PCL FOREIGN	0.000000%
REDCARE PHARMACY NV	0.000003%
REDCARE PHARMACY NV	0.000000%
MIZUHO MEDY CO LTD	0.000001%
FORTERRA PLC	0.000001%
BELLSYSTEM24 HOLDINGS INC	0.000001%
KI STAR REAL ESTATE CO LTD	0.000001%
VISION INC/TOKYO JAPAN	0.000001%
VISION INC/TOKYO JAPAN	0.000000%
RHI MAGNESITA NV	0.000001%
SARTORIUS STEDIM BIOTECH	0.000014%
SARTORIUS STEDIM BIOTECH	0.000001%
NOVONIX LTD	0.000000%
NOVONIX LTD	0.000000%
LINK ADMINISTRATION HOLDINGS	0.000001%
SOFTCAT PLC	0.000005%
SOFTCAT PLC	0.000055%
NORDEA BANK ABP	0.000071%
NORDEA BANK ABP	0.000002%
COOR SERVICE MANAGEMENT	0.000001%
SCANDINAVIAN TOBACCO GROUP A	0.000002%
BOC AVIATION LTD	0.000000%
FUTURE PLC	0.000002%
CK ASSET HOLDINGS LTD	0.000022%
CK ASSET HOLDINGS LTD	0.000001%
G BITS NETWORK TECHNOLOGY A	0.000028%
AMUNDI SA	0.000007%
AMUNDI SA	0.000000%
ATALAYA MINING PLC	0.000001%
VAT GROUP AG	0.000023%
VAT GROUP AG	0.000001%
ABIVAX SA	0.000000%
VOLATI AB	0.000000%
VOLATI AB	0.000000%
DEMANT A/S	0.000008%
DEMANT A/S	0.000000%
NILFISK HOLDING A/S	0.000001%
MUNTERS GROUP AB	0.000003%
MUNTERS GROUP AB	0.000000%
EQUASENS	0.000001%
EQUASENS	0.000000%
EUOPRIS ASA	0.000002%
PANDOX AB	0.000002%
LIG NEX1 CO LTD	0.000000%
ALIMAK GROUP AB	0.000001%
SPAREBANK 1 OESTLANDET	0.000001%
E COMMODITIES HOLDINGS LTD	0.000000%
PWR HOLDINGS LTD	0.000001%
PWR HOLDINGS LTD	0.000000%
KAHOOT ASA	0.000001%
KAHOOT ASA	0.000000%
BRAVIDA HOLDING AB	0.000004%
BRAVIDA HOLDING AB	0.000000%
BRAVIDA HOLDING AB	0.000053%
BAWAG GROUP AG	0.000003%

Description	% Invested
	<b>Retirement Strategy Funds</b>
BAWAG GROUP AG	0.000008%
ADYEN NV	0.000077%
ADYEN NV	0.000074%
ADYEN NV	0.000004%
ADYEN NV	0.000166%
TEMPLE + WEBSTER GROUP LTD	0.000001%
ALPHA SERVICES AND HOLDINGS	0.000001%
ATTENDO AB	0.000001%
GREENERGY RENOVABLES	0.000001%
GREENERGY RENOVABLES	0.000000%
BOOZT AB	0.000001%
BOOZT AB	0.000000%
HMS NETWORKS AB	0.000003%
INVESTMENT AB LATOUR B SHS	0.000006%
INVESTMENT AB LATOUR B SHS	0.000000%
JOHNSON MATTHEY PLC	0.000008%
JOHNSON MATTHEY PLC	0.000000%
ING GROEP NV	0.000099%
ING GROEP NV	0.000002%
PIRELLI + C SPA	0.000003%
MEGAPORT LTD	0.000002%
S.O.I.T.E.C.	0.000009%
S.O.I.T.E.C.	0.000001%
NICKEL INDUSTRIES LTD	0.000001%
NICKEL INDUSTRIES LTD	0.000001%
WISETECH GLOBAL LTD	0.000018%
WISETECH GLOBAL LTD	0.000000%
JSW STEEL LTD	0.000048%
VICTORIA PLC	0.000001%
DELIVERY HERO SE	0.000015%
DELIVERY HERO SE	0.000001%
DELIVERY HERO SE	0.000025%
INGHAMS GROUP LTD	0.000001%
INGHAMS GROUP LTD	0.000000%
BANCO COMERCIAL PORTUGUES R	0.000001%
BANCO COMERCIAL PORTUGUES R	0.000004%
BANCO COMERCIAL PORTUGUES R	0.000000%
KH NEOCHEM CO LTD	0.000001%
ADIANT PLC	0.000000%
ALKERMES PLC	0.000000%
ALLEGION PLC	0.000000%
AMCOR PLC	0.000001%
AMDOCS LTD	0.000005%
AMDOCS LTD	0.000043%
AMBARELLA INC	0.000000%
AON PLC CLASS A	0.000003%
AON PLC CLASS A	0.000276%
ARCH CAPITAL GROUP LTD	0.000001%
ARGO GROUP INTERNATIONAL	0.000000%
ASSURED GUARANTY LTD	0.000000%
AXIS CAPITAL HOLDINGS LTD	0.000000%
AXALTA COATING SYSTEMS LTD	0.000000%
BIOHAVEN LTD	0.000000%
ACCENTURE PLC CL A	0.000008%
ACCENTURE PLC CL A	0.000046%
BROOKFIELD REINSURANCE LTD	0.000001%
BUNGE LTD	0.000001%
BUNGE LTD	0.000025%
CAMBIUM NETWORKS CORP	0.000000%
CAPRI HOLDINGS LTD	0.000000%
CAPRI HOLDINGS LTD	0.000017%
CIMPRESS PLC	0.000000%
CLARIVATE PLC	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
CREDO TECHNOLOGY GROUP HOLDI	0.000000%
COCA COLA EUROPACIFIC PARTNE	0.000006%
COCA COLA EUROPACIFIC PARTNE	0.000001%
EATON CORP PLC	0.000003%
ENSTAR GROUP LTD	0.000000%
ESTABLISHMENT LABS HOLDINGS	0.000000%
ESSENT GROUP LTD	0.000000%
EVEREST GROUP LTD	0.000001%
FABRINET	0.000000%
FERGUSON PLC	0.000001%
FRESH DEL MONTE PRODUCE INC	0.000000%
FTAI AVIATION LTD	0.000000%
FTAI AVIATION LTD	0.001732%
GATES INDUSTRIAL CORP PLC	0.000000%
GRAB HOLDINGS LTD CL A	0.000013%
HELEN OF TROY LTD	0.000000%
HERBALIFE LTD	0.000000%
JANUS HENDERSON GROUP PLC	0.000000%
HORIZON THERAPEUTICS PLC	0.000001%
ICHOR HOLDINGS LTD	0.000000%
WEATHERFORD INTERNATIONAL PL	0.000000%
INVESCO LTD	0.000000%
JAZZ PHARMACEUTICALS PLC	0.000000%
JAZZ PHARMACEUTICALS PLC	0.000027%
JOHNSON CONTROLS INTERNATION	0.000002%
KINIKA PHARMACEUTICALS A	0.000000%
LIBERTY GLOBAL PLC A	0.000013%
LIBERTY GLOBAL PLC A	0.000000%
LIBERTY GLOBAL PLC C	0.000033%
LIBERTY GLOBAL PLC C	0.000000%
LINDE PLC	0.000086%
LINDE PLC	0.000007%
LIVANOVA PLC	0.000000%
LUXFER HOLDINGS PLC	0.000000%
MEDTRONIC PLC	0.000156%
MEDTRONIC PLC	0.000005%
APTIV PLC	0.000001%
APTIV PLC	0.000095%
ALPHA + OMEGA SEMICONDUCTOR	0.000000%
NABORS INDUSTRIES LTD	0.000000%
JOBY AVIATION INC	0.000000%
NOBLE CORP PLC	0.000000%
NORWEGIAN CRUISE LINE HOLDIN	0.000000%
NOVOCURE LTD	0.000000%
NVENT ELECTRIC PLC	0.000000%
PROTHENA CORP PLC	0.000000%
RENAISSANCERE HOLDINGS LTD	0.000000%
ROIVANT SCIENCES LTD	0.000000%
ROYALTY PHARMA PLC CL A	0.000000%
SEAGATE TECHNOLOGY HOLDINGS	0.000000%
SEAGATE TECHNOLOGY HOLDINGS	0.000022%
PENTAIR PLC	0.000000%
PROKIDNEY CORP	0.000000%
SENSATA TECHNOLOGIES HOLDING	0.000000%
SIGNET JEWELERS LTD	0.000000%
SIRIUSPOINT LTD	0.000000%
SMART GLOBAL HOLDINGS INC	0.000000%
STERIS PLC	0.000001%
TECHNIPFMC PLC	0.000000%
THERAVANCE BIOPHARMA INC	0.000000%
TRANE TECHNOLOGIES PLC	0.000067%
TRANE TECHNOLOGIES PLC	0.000002%
LIBERTY LATIN AMERIC CL A	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
LIBERTY LATIN AMERIC CL C	0.000000%
TRINSEO PLC	0.000000%
TRITON INTERNATIONAL LTD	0.000000%
TRONOX HOLDINGS PLC	0.000000%
TRONOX HOLDINGS PLC	0.000011%
VALARIS LTD	0.000000%
WHITE MOUNTAINS INSURANCE GP	0.000000%
WILLIS TOWERS WATSON PLC	0.000001%
PERRIGO CO PLC	0.000000%
XP INC CLASS A	0.000026%
XP INC CLASS A	0.000137%
CHUBB LTD	0.000003%
CRISPR THERAPEUTICS AG	0.000000%
GARMIN LTD	0.000001%
TE CONNECTIVITY LTD	0.000002%
TRANSOCEAN LTD	0.000000%
FREYR BATTERY SA	0.000000%
NEOGAMES SA	0.000001%
ORION SA	0.000000%
PERIMETER SOLUTIONS SA	0.000000%
CELLEBRITE DI LTD	0.000000%
CHECK POINT SOFTWARE TECH	0.000014%
CHECK POINT SOFTWARE TECH	0.000025%
CHECK POINT SOFTWARE TECH	0.000000%
CYBERARK SOFTWARE LTD/ISRAEL	0.000013%
CYBERARK SOFTWARE LTD/ISRAEL	0.000001%
FIVERR INTERNATIONAL LTD	0.000002%
FIVERR INTERNATIONAL LTD	0.000000%
INMODE LTD	0.000005%
INMODE LTD	0.000001%
INNOVIZ TECHNOLOGIES LTD	0.000001%
INNOVIZ TECHNOLOGIES LTD	0.000000%
ITURAN LOCATION AND CONTROL	0.000001%
JFROG LTD	0.000000%
KORNIT DIGITAL LTD	0.000003%
KORNIT DIGITAL LTD	0.000000%
NANO X IMAGING LTD	0.000001%
NANO X IMAGING LTD	0.000000%
PERION NETWORK LTD	0.000000%
MONDAY.COM LTD	0.000006%
MONDAY.COM LTD	0.000000%
RADWARE LTD	0.000002%
RISKIFIED LTD A	0.000000%
RISKIFIED LTD A	0.000000%
TARO PHARMACEUTICAL INDUS	0.000001%
TABOOLA.COM LTD	0.000001%
WALKME LTD	0.000000%
WIX.COM LTD	0.000009%
ZIM INTEGRATED SHIPPING SERV	0.000002%
ZIM INTEGRATED SHIPPING SERV	0.000000%
AERCAP HOLDINGS NV	0.000021%
AERCAP HOLDINGS NV	0.000001%
ATAI LIFE SCIENCES NV	0.000000%
ELASTIC NV	0.000000%
EXPRO GROUP HOLDINGS NV	0.000000%
FERRARI NV	0.000030%
LYONDELLBASELL INDU CL A	0.000001%
LYONDELLBASELL INDU CL A	0.000034%
MERUS NV	0.000000%
NXP SEMICONDUCTORS NV	0.000002%
PLAYA HOTELS + RESORTS NV	0.000000%
UNIQURE NV	0.000000%
BANCO LATINOAMERICANO COME E	0.000077%

Description	% Invested
	<b>Retirement Strategy Funds</b>
COPA HOLDINGS SA CLASS A	0.000067%
ONESP WORLD HOLDINGS LTD	0.000000%
ROYAL CARIBBEAN CRUISES LTD	0.000001%
DORIAN LPG LTD	0.000000%
EAGLE BULK SHIPPING INC	0.000000%
FLEX LTD	0.000037%
FLEX LTD	0.000001%
FLEX LTD	0.000038%
GENCO SHIPPING + TRADING LTD	0.000000%
INTERNATIONAL SEAWAYS INC	0.000000%
MAXEON SOLAR TECHNOLOGIE	0.000001%
MAXEON SOLAR TECHNOLOGIE	0.000000%
AMC ENTERTAINMENT PFD EQ UT	0.000000%
CENSTOR CORP	0.000000%
CENSTOR CORP	0.000000%
CIA PARANAENSE DE ENERGI PFB	0.000004%
CIA PARANAENSE DE ENERGI PFB	0.000018%
CIA PARANAENSE DE ENERGI PFB	0.000006%
EMBOTELLADORA ANDINA PREF B	0.000013%
EMBOTELLADORA ANDINA PREF B	0.000002%
ITAUSA SA	0.000025%
ITAUSA SA	0.000007%
MARCOPOLO SA PREF	0.000005%
PETROBRAS PETROLEO BRAS PR	0.000058%
PETROBRAS PETROLEO BRAS PR	0.000073%
PETROBRAS PETROLEO BRAS PR	0.000137%
PETROBRAS PETROLEO BRAS PR	0.000187%
CIA SANEAMENTO DO PARANA PRF	0.000005%
DANIELI + CO RSP	0.000001%
DANIELI + CO RSP	0.000000%
HENKEL AG + CO KGAA VOR PREF	0.000028%
DRAEGERWERK AG PREF	0.000001%
SIXT SE PRFD	0.000003%
SIXT SE PRFD	0.000000%
EINHELL GERMANY AG VORZUG	0.000001%
VOLKSWAGEN AG PREF	0.000049%
VOLKSWAGEN AG PREF	0.000055%
VOLKSWAGEN AG PREF	0.000003%
JUNGHEINRICH PRFD	0.000004%
JUNGHEINRICH PRFD	0.000000%
STO SE + CO. KGAA PREF SHRS	0.000001%
BAYERISCHE MOTOREN WERKE PRF	0.000001%
BAYERISCHE MOTOREN WERKE PRF	0.000013%
BAYERISCHE MOTOREN WERKE PRF	0.000001%
BAYERISCHE MOTOREN WERKE PRF	0.000112%
SARTORIUS AG VORZUG	0.000019%
SARTORIUS AG VORZUG	0.000000%
HYUNDAI MOTOR CO LTD 2ND PRF	0.000003%
SAMSUNG FIRE + MARINE INS PF	0.000000%
HYUNDAI MOTOR CO LTD PRF	0.000000%
LG ELECTRONICS PREF	0.000000%
SAMSUNG ELECTRONICS PREF	0.000050%
SAMSUNG ELECTRONICS PREF	0.000077%
PORSCHE AUTOMOBIL HLDG PRF	0.000018%
PORSCHE AUTOMOBIL HLDG PRF	0.000001%
PORSCHE AUTOMOBIL HLDG PRF	0.000021%
SCHAEFFLER AG PREF	0.000000%
SCHAEFFLER AG PREF	0.000001%
SCHAEFFLER AG PREF	0.000000%
BANCO BRADESCO SA PREF	0.000029%
ITAU UNIBANCO HOLDING S PREF	0.000148%
ITAU UNIBANCO HOLDING S PREF	0.000131%
CIA ENERGETICA MINAS GER PRF	0.000022%

Description	% Invested
	Retirement Strategy Funds
CIA ENERGETICA MINAS GER PRF	0.000007%
BANCO ESTADO RIO GRAN PREF B	0.000003%
DR ING HC F PORSCHE AG	0.000028%
DR ING HC F PORSCHE AG	0.000002%
FUCHS PETROLUB SE PREF	0.000006%
FUCHS PETROLUB SE PREF	0.000000%
ASE TECHNOLOGY HOLDING ADR	0.000002%
ANGLOGOLD ASHANTI SPON ADR	0.000037%
ANTHOUSA LTD SPON GDR	0.000000%
ASTELLAS PHARMA INC UNSP ADR	0.000004%
ASTRAZENECA PLC SPONS ADR	0.000443%
BP PLC SPONS ADR	0.000150%
BNP PARIBAS ADR	0.000003%
BAIDU INC SPON ADR	0.000011%
BANCO BRADESCO ADR	0.000024%
BANCO BILBAO VIZCAYA SP ADR	0.000002%
BANCO DO BRASIL SA SPON ADR	0.000009%
BANCO SANTANDER SA SPON ADR	0.000002%
BANCOLOMBIA S.A. SPONS ADR	0.000001%
BARCLAYS PLC SPONS ADR	0.000003%
CEMEX SAB SPONS ADR PART CER	0.000084%
CIA CERVECERIAS UNI SPON ADR	0.000039%
ENI SPA SPONSORED ADR	0.000001%
EMBRAER SA SPON ADR	0.000128%
EQUINOR ASA SPON ADR	0.000005%
GAIL INDIA LTD REG S GDR	0.000027%
GAIL INDIA LTD REG S GDR	0.000008%
FRESENIUS SE + CO SPN ADR	0.000003%
FUTU HOLDINGS LTD ADR	0.000005%
GAZPROM PJSC SPON ADR	0.000000%
HDFC BANK LTD ADR	0.000096%
HDFC BANK LTD ADR	0.000057%
HELLO GROUP INC SPN ADR	0.000001%
HELLO GROUP INC SPN ADR	0.000007%
HONDA MOTOR CO LTD SPONS ADR	0.000063%
ICICI BANK LTD SPON ADR	0.000005%
ICICI BANK LTD SPON ADR	0.000109%
ICICI BANK LTD SPON ADR	0.000212%
SISTEMA PJSC REG S SPONS GDR	0.000000%
KB FINANCIAL GROUP INC ADR	0.000002%
GAZPROM PJSC SPON ADR	0.000000%
GAZPROM PJSC SPON ADR	0.000000%
LLOYDS BANKING GROUP PLC ADR	0.000005%
LUFAX HOLDING LTD ADR	0.000014%
COMMERCIAL INTL BANK GDR REG	0.000001%
VAN LANSCHOT KEMPEN NV	0.000002%
MELCO RESORTS + ENTERT ADR	0.000005%
MELCO RESORTS + ENTERT ADR	0.000001%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
MOBILE TELESYSTEMS PUBLIC JO	0.000000%
NANO DIMENSION LTD ADR	0.000001%
JAMES HARDIE INDUSTRIES CDI	0.000023%
JAMES HARDIE INDUSTRIES CDI	0.000001%
LUKOIL PJSC SPON ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
PETROLEO BRASIL SP PREF ADR	0.000017%
PETROLEO BRASILEIRO SPON ADR	0.000147%
PETROLEO BRASILEIRO SPON ADR	0.000222%
PETROLEO BRASILEIRO SPON ADR	0.000162%
SHELL PLC ADR	0.000005%

Description	% Invested
	<b>Retirement Strategy Funds</b>
RYANAIR HOLDINGS PLC SP ADR	0.000065%
SBERBANK PJSC SPONSORED ADR	0.000000%
SBERBANK PJSC SPONSORED ADR	0.000000%
SEA LTD ADR	0.000041%
SEA LTD ADR	0.000003%
SEA LTD ADR	0.000074%
SHINHAN FINANCIAL GROUP ADR	0.000001%
TDCX INC	0.000000%
TAIWAN SEMICONDUCTOR SP ADR	0.000083%
TAIWAN SEMICONDUCTOR SP ADR	0.000030%
TAIWAN SEMICONDUCTOR SP ADR	0.000032%
TAIWAN SEMICONDUCTOR SP ADR	0.000003%
TAKEDA PHARMACEUTIC SP ADR	0.000001%
TENARIS SA ADR	0.000001%
TENCENT HOLDINGS LTD UNS ADR	0.000022%
TENCENT MUSIC ENTERTAINM ADR	0.000006%
TEVA PHARMACEUTICAL SP ADR	0.000008%
TEVA PHARMACEUTICAL SP ADR	0.000001%
QIFU TECHNOLOGY INC	0.000036%
TOTALENERGIES SE SPON ADR	0.000012%
UNITED MICROELECTRON SP ADR	0.000023%
VALE SA SP ADR	0.000018%
VIPSHOP HOLDINGS LTD ADR	0.000002%
VIPSHOP HOLDINGS LTD ADR	0.000035%
ZHEJIANG SUPCON TECHNOLO GDR	0.000008%
ZTO EXPRESS CAYMAN INC ADR	0.000048%
KINDRED GROUP PLC	0.000001%
KINDRED GROUP PLC	0.000005%
KINDRED GROUP PLC	0.000000%
CORONADO GLOBAL RESOURCE CDI	0.000002%
VIRGIN MONEY UK PLC CDI	0.000003%
MILLICOM INTL CELLULAR SDR	0.000005%
MILLICOM INTL CELLULAR SDR	0.000000%
MILLICOM INTL CELLULAR SDR	0.000036%
SES	0.000005%
TKH GROUP NV DUTCH CERT	0.000004%
MAGNIT PJSC SPON GDR REGS	0.000000%
SBERBANK PJSC SPONSORED ADR	0.000000%
NOVA LJUBLJANSKA B GDR REG S	0.000009%
NOVA LJUBLJANSKA B GDR REG S	0.000021%
NOVA LJUBLJANSKA BA GDR 144A	0.000076%
FASTNED CVA	0.000000%
FASTNED CVA	0.000000%
ABN AMRO BANK NV CVA	0.000015%
ABN AMRO BANK NV CVA	0.000012%
ABN AMRO BANK NV CVA	0.000001%
ABN AMRO BANK NV CVA	0.000030%
MMC NORILSK NICKEL PJSC ADR	0.000000%
MMC NORILSK NICKEL PJSC ADR	0.000000%
LUKOIL PJSC SPON ADR	0.000000%
ASML HOLDING NV NY REG SHS	0.000102%
ASML HOLDING NV NY REG SHS	0.000231%
BC EUROPEAN CAPITAL VIII LP	0.000001%
CHL MEDICAL PARTNERS II	0.000001%
ALTA COMMUNICATIONS IX LP	0.000004%
ESSEX WOODLANDS HEALTH IV LP	0.000007%
ASIA OPPORTUNITY FUND III	0.000120%
AUSTIN VENTURES IX	0.000006%
ADVENT INTERNATIONAL GPE VI	0.000071%
BC EUROPEAN CAPITAL VII LP	0.000003%
BATTERY VENTURES VIII	0.000031%
BLACKSTONE CAPITAL PARTNERS VI	0.000573%
CANAAN VIII LP	0.000007%



Description	% Invested
	<b>Retirement Strategy Funds</b>
EL DORADO VENTURES VII, LP	0.000000%
ESSEX WOODLANDS HEALTH FD V	0.000017%
ESSEX WOODLANDS HEALTH FD VI	0.000041%
ESSEX WOODLANDS HEALTH V	0.000017%
FORTRESS INVESTMENT FD V LP	0.000589%
GREEN EQUITY INVESTORS V LP	0.000017%
HARBOURVEST PRTRN VI PARTNERS	0.000001%
INTERSOUTH PARTNERS VI	0.000024%
INTERSOUTH PARTNERS VII	0.000021%
KSL CAPITAL PARTNERS II LP	0.000000%
KKR EUROPEAN FUND II LP	0.000020%
KKR 2006 FUND	0.000006%
KKR EUROPEAN FUND III LP	0.000068%
MENLO VENTURES X LP	0.000042%
NEW ENTERPRISE ASSOCIATES 10	0.000030%
NEW ENTERPRISE ASSOCIATES 11	0.000009%
OAK INVESTMENT PARTNERS IX	0.000000%
OAK INVESTMENT PARTNERS XI	0.000007%
OAK INVESTMENT PARTNERS XII	0.000003%
OVP VENTURE PARTNERS VII LP	0.000528%
POLARIS VENTURE V	0.000058%
TPG PARTNERS IV	0.000002%
TPG PARTNERS VI LP	0.000062%
TRIDENT CAPITAL FUND VI	0.000022%
UNION SQUARE VENTURES 2008 LP	0.000015%
OCM OPPORTUNITIES VIIB LP	0.000000%
EIG ENERGY FUND XVI LP	0.000637%
DCPF VI OIL GAS COINVESTMENT	0.000002%
US FARMING RLTY TRUST III LP	0.001969%
ENDEAVOUR CAPITAL FUND VII	0.000770%
PROSTER ASIA PACIFIC ENGERY	0.000913%
KKR EUROPEAN IV	0.000933%
INSIGHT VENTURES PRTRNS GROWTH	0.000609%
STONEPEAK COMM HOLDINGS LP	0.000268%
TWIN CREEK TIMBER LLC	0.003014%
ISQ CUBE HYDRO COINVESTMENT FD	0.000000%
ISQ CUBE HYDRO COINVESTMENT FD	0.000000%
PAG ASIA II LP	0.001117%
TA XII A, L.P	0.001620%
GLOBAL INFRA PRT CASCADE I LP	0.003763%
STONEPEAK INFRA FUND II LP	0.000636%
BRIDGEPOINT IV LP SEC OPP	0.000048%
GREEN EQUITY INVESTORS VII LP	0.002427%
TCV IX LP	0.000927%
KKR AMERICAS FUND XII LP	0.004833%
GLOBAL INFRASTRUCTURE PRT III	0.002832%
WARWICK PARTNERS III LP	0.000965%
STONEPEAK EVERGREEN INV PTR LP	0.001558%
MENLO SPECIAL OPPORTUNITIES FD	0.001864%
ADVENT INTL GPE VIII B 1	0.003415%
LAGUNA BAY AGRICULTURAL FUND 1	0.001172%
ICE HARBOR PROPERTIES LLC	0.000286%
CHARTERHOUSE CAPITAL PRTRNS X	0.000845%
APAX IX	0.001351%
FOUNTAINVEST CHINA GROWTH III	0.001122%
PERMIRA VI LP	0.002512%
CINVEN SIXTH	0.001700%
ARABLE CAPITAL PARTNERS LLC	0.001476%
NORDIC CAPITAL FUND IX LP	0.002669%
ALINDA INFRASTRUCTURE III	0.000442%
ORION MINE FINANCE FUND II	0.001065%
WARBURG PINCUS CHINA LP	0.001103%
MENLO VENTURES XIV LP	0.001202%

Description	% Invested
	<b>Retirement Strategy Funds</b>
FISHER LYNCH CO INV III LP	0.004958%
GTCR FUND XII	0.002420%
TPG GROWTH IV	0.002099%
CARLYLE PARTNERS VII LP	0.003811%
NEW MOUNTAIN PARTNERS V LP	0.001427%
GSO CAP SOLUTIONS FUND III LP	0.000299%
WELLSPRING CAP PARTNERS VI LP	0.001498%
TPG PARTNERS VIII LP	0.004946%
RIVERSIDE MICRO CAP FUND V LP	0.000499%
FRANCISCO PARTNERS V	0.001630%
PAI EUROPE VII LP	0.000975%
PROVIDENCE VIII	0.002496%
VESTAR CAPITAL PARTNERS VII	0.000871%
WARBURG PINCUS EQ PTNRS LP	0.000009%
KSL CAPITAL PARTNERS V LP	0.001318%
TCV X LP	0.001611%
TRIDENT CAPITAL FUND VII	0.002281%
WARBURG PINCUS FINANCIAL SECT	0.001640%
KKR EUROPEAN FUND V LP	0.001511%
SEQUOIA GROWTH III ENDURANCE	0.002660%
STONEPEAK INFRA FUND III LP	0.004329%
RAINIER COINVESTMENTS LP	0.000129%
KKR GLOBAL INFRA INV III LP	0.000472%
HELLMAN FRIEDMAN CAPITAL IX	0.005560%
TOWERBROOK INVESTORS V LP	0.002422%
NORDIC CAPITAL CV1 LP	0.000356%
BRIDGEPOINT EUROPE VI LP	0.002683%
BGH CAPITAL FUND I LP	0.001330%
ISQ GLOBAL INFRA FUND II LP	0.001448%
RIVERSIDE CAPITAL APP FUND VII	0.001010%
BLACKSTONE CAP PRTNS ASIA LP	0.001155%
I SQUARED TRANSPORT EUROPE II	0.000245%
IFC CORE FARMLAND FUND LP	0.000646%
OAKTREE OPPORTUNITIES FUND XB	0.002475%
PAG ASIA III LP	0.001754%
WARBURG PINCUS PRIVATE EQ IX	0.000002%
MENLO SPECIAL OPPORTUNITIES II	0.001369%
TRIDENT CAPITAL FUND VIII	0.001930%
TRITON FUND V LP	0.001462%
HOMESTEAD CAP FARMLAND III LP	0.000750%
THE RISE FUND II LP	0.001439%
CENTURIUM CAPITAL 2018 LP	0.001578%
GLOBAL INFRASTRUCTURE PRT IV	0.002244%
BLACKSTONE CAP PRTNS VIII LP	0.002947%
TA XIII A LP	0.002465%
OAKTREE PORTS AMERICA FUND LP	0.000003%
ATA II LP	0.001086%
BLACKSTONE CAP PRTNS ASIA II	0.000115%
TA XIV A LP	0.001787%
PERMIRA VII LP	0.001981%
NEW MOUNTAIN PARTNERS VI LP	0.001178%
WARBURG PINCUS GLOBAL GROWTH	0.005105%
TPG RISE CLIMATE	0.000645%
ENDEAVOUR CAPITAL FD VI SEC	0.000004%
ENDEAVOUR CAPITAL FD VII SEC	0.000082%
PROVIDENCE STRATEGIC GRTH EUR	0.000948%
ISQ GLOBAL INFRA FUND III	0.000549%
LUMINATE CAPITAL PARTNERS III	0.000471%
CAPITAL RESOURCE PRTN IV NOTE	0.000000%
HELLMAN FRIEDMAN CAPITAL X	0.004082%
PSG V LP	0.000598%
EVERGREEN PARK FUND	0.010974%
KKR NORTH AMERICA FUND XIII	0.001457%

Description	% Invested
	<b>Retirement Strategy Funds</b>
WARBURG PINCUS FIN SECT II	0.000698%
PERMIRA GROWTH OPP II	0.000272%
ORION MINE FINANCE FUND III	0.000489%
ORION MINERAL ROYALTY FUND I	0.000130%
INSIGHT VENTURE PARTNERS XII	0.000898%
FP CREDIT PARTNERS II LP	0.000242%
PGIM US AGRICULTURE FUND	0.000469%
SIXTH STREET GROWTH II	0.000181%
BGH CAPITAL OFFSHORE II	-0.000023%
GTCR STRATEGIC GROWTH FUND I	0.000099%
SIXTH STREET OPPS PARTNERS V	0.000326%
KKR EUROPEAN FUND VI	0.000245%
WARBURG PINCUS GLOBAL GRWTH 14	0.000657%
MENLO SPECIAL OPP III	0.000240%
PERMIRA VIII LP	0.000537%
PROVIDENCE STRAT GROWTH EUR II	-0.000013%
ADVENT INTERNATIONAL GPE X LP	0.000700%
JADE EQUITY INVESTORS II LP	-0.000001%
THOMA BRAVO FUND XV	0.000751%
THOMA BRAVO DISC FUND IV LP	0.000384%
GREEN EQUITY INVESTORS IX LP	-0.000003%
PAI EUROPE VIII LP	-0.000013%
BRIDGEPOINT EUROPE VII LP	-0.000018%
TPG HEALTHCARE PARTNERS II LP	0.000007%
THE RISE FUND III LP	0.000045%
TPG PARTNERS IX LP	-0.000005%
NORDIC CAPITAL XI LP	-0.000018%
LAGUNA BAY TRUST 2	0.000171%
CARLYLE PARTNERS VIII LP	0.000434%
TRIDENT IX LP	0.000789%
APAX XI	-0.000015%
PROVIDENCE EQUITY PARTNERS IX	-0.000001%
ISQ CO INVESTMENT FUND III	0.000114%
RIVERSIDE MICRO CAP FUND VI LP	0.000155%
CENTERBRIDGE PARTNERS FUND IV	0.000524%
OMR SANDS I LP CO INVEST	0.000090%
OAKTREE TRANSPORTATION INFRA	0.001202%
SIXTH STREET LENDING PARTNERS	0.000173%
MENLO OLYMPIC FUND I	0.000081%
STONEPEAK CONIFER INV PARTNERS	0.000076%
GLOBAL INFRA PRT CORE	0.000954%
MONARCH CAPITAL FUND VI	0.000169%
SPROTT PRIVATE RESOURCE ANNEX	0.000247%
ADVENT LATIN AMERICAN PE FD V	0.000119%
BRIDGEPOINT EUROPE IV LP	0.000193%
CDH FUND IV LP	0.000028%
FIRST RESERVE FUND XII LP	0.000003%
FOUNTAINVEST CHINA GROWTH	0.000002%
HIPEP VI ASIA PACIFIC FD LP	0.000126%
OAKTREE PRINCIPAL FUND V LP	0.000147%
OAKTREE OPP FUND VIII LP	0.000002%
TA XI LP	0.000141%
HIPEP VI EM FD LP	0.000202%
TRITON FUND III LP	0.000022%
ADVENT LATIN AMERICAN FD IV F	0.000012%
ACTIS GLOBAL IV	0.000750%
BC EUROPEAN CAPITAL IX	0.000551%
CHARTERHOUSE CAPITAL PRTNR IX	0.000022%
CINVEN THIRD	0.000004%
CLAYTON DUBILIER + RICE VI INC	0.000000%
FISHER LYNCH CO	0.000000%
FISHER LYNCH CO INV II LP	0.001596%
FORTRESS INV FD IV CO INV	0.000006%

Description	% Invested
	Retirement Strategy Funds
GTCR FUND VIII	0.000000%
GTCR FUND X	0.000000%
HELLMAN + FRIEDMAN CAPITAL VII	0.000455%
KSL CAPITAL PARTNERS III LP	0.000373%
MADISON DEARBORNE CAPITAL VI	0.000010%
MENLO XI LP	0.000385%
PALOMON EUROPEAN EQUITY II LP	0.000104%
WARBURG PINCUS X LP	0.000077%
HOMESTEAD CAP FARMLAND II LP	0.000611%
KKR ASIAN FUND III	0.003105%
THE RISE FUND A LP	0.001171%
SILVER LAKE PARTNERS V LP	0.003457%
GI PARTNERS V	0.001378%
ATA I LP	0.001395%
TAILWIND CAP PARTNERS III LP	0.001132%
AFFINITY ASIA PACIFIC FUND V	0.001032%
MENLO VENTURES IX SEC	0.000001%
BANC FUND X LP	0.000539%
TSSP OPP PARTNERS IV LP	0.001003%
SILVER CREEK AGG RESERVES I	0.000250%
FISHER LYNCH CO INV IV LP	0.005436%
CINVEN SEVENTH	0.001797%
SEARCHLIGHT CAPITAL III LP	0.001462%
ADVENT INTERNATIONAL GPE IX LP	0.004295%
WARBURG PINCUS CHINA II LP	0.000765%
TSSP CAPITAL SOLUTIONS A LP	0.000937%
EMERALD ENERGY VENTURES LLC	0.004523%
JADE WIND LLC	0.000891%
APAX X	0.001766%
ADVENT LATIN AM PE FD VII LP	0.000610%
ECOSYSTEM INVEST PARTNERS IV	0.000272%
GREEN EQUITY INVESTORS VIII LP	0.002261%
JADE EQUITY INVESTORS LP	0.000808%
LIME ROCK RESOURCES V A	0.000626%
GI MW CO INVESTMENT FUND	0.000476%
GI DATA INFRASTRUCTURE FUND	0.000898%
OHA ARTESIAN CUSTOM CREDIT I	0.002557%
INSIGHT VENTURE PARTNERS XI LP	0.001568%
CANALLY HOLDINGS WA	0.000141%
MADISON DEARBORN CAP PART VIII	0.000984%
SPROTT PRIVATE RESOURCE LP	0.000861%
SILVER LAKE SL SPV 2	0.000260%
FRANCISCO PARTNERS VI	0.001595%
STONEPEAK INFRA FUND IV LP	0.001911%
KKR ASIAN FUND IV	0.001322%
EIP ALKI PARTNERS LLC	0.000030%
SILVER LAKE PARTNERS VI LP	0.003583%
ENDEAVOUR CAPITAL FUND VIII	0.000550%
NORDIC CAPITAL X BETA LP	0.002203%
MENLO VENTURES XV LP	0.000657%
THOMA BRAVO FUND XIV	0.001096%
GI PARTNERS VI	0.001199%
OAKTREE OPPORTUNITIES FUND XI	0.002150%
TPG GROWTH V	0.001810%
TCV XI LP	0.000650%
SWEETWATER CO INV	0.000311%
THOMA BRAVO DISC FUND III LP	0.000586%
GTCR FUND XIII	0.001451%
FOUNTAINVEST CAP PARTNERS IV	0.000407%
MONARCH CAPITAL FUND V	0.001162%
ALINDA INFRASTRUCTURE II	0.000010%
ENERVEST ENERGY INST XIV 3A LP	0.000062%
HELLMAN FRIEDMAN CAPITAL VIII	0.004146%

Description	% Invested
	<b>Retirement Strategy Funds</b>
TCV VII LP	0.000005%
NEW ENTERPRISE ASSOCIATES 13	0.000039%
ESSEX WOODLANDS HEALTH FD VI	0.000025%
OAK INVESTMENT PARTNERS XIII	0.000106%
SPARK CAPITAL LP	0.000003%
AMPERSAND	0.000000%
KKR ASIA FD LP	0.000001%
KKR MILLENIUM	0.000006%
BLACKSTONE CAPITAL V	0.000025%
BRIDGEPOINT EUROPE III	0.000133%
CYPRESS MERCHNT BANK PTRS II	0.000000%
HIPEP V ASIA PACIFIC + REST	0.000006%
MADISON DEARBORN CAP PRTRNS V	0.000034%
NEW ENTERPRISE ASSOC 12	0.000021%
NORDIC CAPITAL VI	0.000003%
VESTAR V	0.000001%
FORTRESS INV FD V CO INV	0.000080%
OCM OPPORTUNITIES FUND VII	0.000004%
TPG PARTNERS V	0.000004%
AFFINITY ASIA PACIFIC FUND III	0.000027%
FORTRESS INVESTMENT FUND IV	0.000088%
APAX EUROPE VII A	0.000002%
FOURTH CINVEN FUND	0.000001%
FIRST RESERVE FD XI	0.000001%
MENLO VENTURES IX LP	0.000020%
NORDIC CAPITAL FUND VII LP	0.000000%
NORDIC CAPITAL V LP	0.000003%
PROVIDENCE EQUITY PARTNERS VI	0.000029%
TPG STAR	0.000065%
SILVER LAKE III	0.000088%
MATLIN PATTERSON GLOBAL III	0.000000%
SPARK CAPITAL II	0.000073%
CANAAN EQUITY PARTNERS VII	0.000006%
JMI EQ FD VI LP	0.000000%
MENLO VENTURES IX	0.000003%
MENLO VENTURES X	0.000008%
BATTERY VENTURES VIII SIDE FD	0.000007%
VANTAGEPOINT VENTURE PART IV	0.000000%
VIVO VENTURES FD VI	0.000000%
AUSTIN VENTURES X	0.000014%
APEX INVESTMENT FD VI	0.000004%
H I G VENTURE PARTNERS II	0.000006%
CINVEN, THE FIFTH	0.000268%
OAKTREE OPP FUND VIII B L.P.	0.000241%
VESTAR CAPITAL PARTNERS VI LP	0.000584%
TPG GROWTH II, LP	0.000029%
ENDEAVOUR CAPITAL FUND VI, L.P	0.000035%
GREEN EQUITY INVESTORS VI	0.001857%
TPG OPPORTUNITIES PARTNERS II	0.000013%
APAX VIII	0.000246%
KKR NORTH AMERICA FUND XI LP	0.001059%
DENHAM COMMODITY PRTRNS VI	0.000659%
PROVIDENCE VII	0.001436%
WARBURG PINCUS XI, LP	0.001789%
ADVENT INTERNATIONAL GPE VII B	0.000414%
ROARK CAPITAL PARTNERS III LP	0.001226%
STONEPEAK INFRA FUND LP	0.000606%
FOUNTAINVEST CHINA GROWTH II	0.000203%
GLOBAL INFRASTRUCTURE PRT II A	0.000689%
ORION MINE FINANCE FUND I	0.000295%
AFFINITY ASIA PACIFIC FD IV 2	0.000583%
OAKTREE OPPORTUNITIES FUND IX	0.001845%
NORDIC CAPITAL FUND VIII	0.000705%

Description	% Invested
	<b>Retirement Strategy Funds</b>
TRITON FUND IV, LP	0.000580%
INSIGHT VENTURE PRTNS VIII LP	0.000748%
KKR NORTH AMERICA FUND XI (2)	0.000502%
TOWERBROOK INVESTORS IV OS LP	0.001048%
KKR ASIAN FUND II	0.000967%
SILVER LAKE PARTNERS IV LP	0.003585%
RIVERSIDE CAPITAL APP FUND VI	0.000267%
GI PARTNERS IV	0.000665%
TCV VIII, LP	0.001029%
GTCR FUND XI	0.002195%
FIRST RESERVE XIII	0.001031%
TPG OPPORTUNITIES III	0.000206%
LIME ROCK RESOURCES III A LP	0.000541%
ACM PERMANENT CROPS LLC	0.000471%
STEELHEAD MIDSTREAM I LLC	0.000076%
PERMIRA V	0.001398%
OLYMPIC SUN LLC	0.000560%
FFL CAPITAL PARTNERS IV LP	0.000282%
MENLO VENTURES XII	0.000692%
BANC FUND IX LP	0.000522%
ORION CO INVEST I (STREAM) LLC	0.000031%
WARBURG PINCUS ENERGY, L.P.	0.000490%
ROARK CAPTL PARTNRS IV, LP	0.001103%
BRIDGEPOINT EUROPE V B LP	0.000811%
SHERIDAN PRODUCTION PTRS III	0.000232%
SOUND TERMINALS LP	0.001489%
KSL CAPITAL PARTNERS IV LP	0.001245%
FRANCISCO PARTNERS IV	0.000795%
TPG PARTNERS VII LP	0.001376%
OAKTREE OPPORTUNITITES FUNDS X	0.000677%
TPG GROWTH III	0.001125%
INSIGHT VENTURE PRTNRS IX LP	0.002068%
ADVENT LATIN AM PE FD VI H LP	0.000833%
ENERVEST ENERGY XIV A LP	0.000643%
TEAYS RIVER INVESTMENTS LLC	0.004516%
RHONE PARTNERS V	0.001320%
BLACKSTONE CAP PRTNS VII LP	0.002402%
WARBURG PINCUS PE XII LP	0.003827%
VANECK RUSSIA ETF	0.000000%
MSCI EQ INDEX FD B RUSSIA	0.000000%
BLACKROCK MSCI U.S. IMI	0.093126%
BLACKROCK MSCI EM IMI INDEX FD	0.004565%
AGNC INVESTMENT CORP	0.000000%
AGREE REALTY CORP	0.000000%
BRITISH LAND CO PLC	0.000007%
BRITISH LAND CO PLC	0.000000%
ALEXANDER + BALDWIN INC	0.000000%
ALEXANDER S INC	0.000000%
ALEXANDRIA REAL ESTATE EQUIT	0.000001%
ALLIED PROPERTIES REAL ESTAT	0.000002%
AMERICAN ASSETS TRUST INC	0.000000%
NECESSITY RETAIL REIT INC/TH	0.000000%
DERWENT LONDON PLC	0.000005%
AMERICAN HOMES 4 RENT A	0.000000%
BIG YELLOW GROUP PLC	0.000005%
BIG YELLOW GROUP PLC	0.000000%
AMERICAN TOWER CORP	0.000004%
AMERICOLD REALTY TRUST INC	0.000000%
ANNALY CAPITAL MANAGEMENT IN	0.000000%
ANNALY CAPITAL MANAGEMENT IN	0.000017%
APARTMENT INVT + MGMT CO A	0.000000%
APARTMENT INCOME REIT CO	0.000000%
APOLLO COMMERCIAL REAL ESTAT	0.000000%

Description	% Invested
	<b>Retirement Strategy Funds</b>
APPLE HOSPITALITY REIT INC	0.000000%
ARBOR REALTY TRUST INC	0.000000%
ARES COMMERCIAL REAL ESTATE	0.000000%
ARMADA HOFFLER PROPERTIES IN	0.000000%
ARMOUR RESIDENTIAL REIT INC	0.000000%
ARTIS REAL ESTATE INVESTMENT	0.000001%
AVALONBAY COMMUNITIES INC	0.000001%
BSR REAL ESTATE INVESTMENT T	0.000000%
BSR REAL ESTATE INVESTMENT T	0.000001%
UNITE GROUP PLC/THE	0.000008%
UNITE GROUP PLC/THE	0.000000%
BLACKSTONE MORTGAGE TRU CL A	0.000000%
BOARDWALK REAL ESTATE INVEST	0.000002%
BOSTON PROPERTIES INC	0.000000%
BRANDYWINE REALTY TRUST	0.000000%
BRIGHTSPIRE CAPITAL INC	0.000000%
BRIXMOR PROPERTY GROUP INC	0.000000%
BROADSTONE NET LEASE INC	0.000000%
CBL + ASSOCIATES PROPERTIES	0.000000%
CT REAL ESTATE INVESTMENT TR	0.000001%
CT REAL ESTATE INVESTMENT TR	0.000000%
CAMDEN PROPERTY TRUST	0.000000%
CAN APARTMENT PROP REAL ESTA	0.000006%
CAN APARTMENT PROP REAL ESTA	0.000000%
CARETRUST REIT INC	0.000000%
CENTERSPACE	0.000000%
CHATHAM LODGING TRUST	0.000000%
CHIMERA INVESTMENT CORP	0.000000%
CHOICE PROPERTIES REIT	0.000003%
CHOICE PROPERTIES REIT	0.000000%
COMMUNITY HEALTHCARE TRUST I	0.000000%
CORPORATE OFFICE PROPERTIES	0.000000%
COUSINS PROPERTIES INC	0.000000%
CROMBIE REAL ESTATE INVESTME	0.000001%
CROMBIE REAL ESTATE INVESTME	0.000000%
CROWN CASTLE INC	0.000002%
CUBESMART	0.000000%
DIAMONDROCK HOSPITALITY CO	0.000000%
DIGITAL REALTY TRUST INC	0.000001%
DREAM OFFICE REAL ESTATE INV	0.000000%
DREAM INDUSTRIAL REAL ESTATE	0.000002%
DREAM INDUSTRIAL REAL ESTATE	0.000000%
DYNEX CAPITAL INC	0.000000%
EPR PROPERTIES	0.000000%
EASTERLY GOVERNMENT PROPERTI	0.000000%
EASTGROUP PROPERTIES INC	0.000000%
ELLINGTON FINANCIAL INC	0.000000%
EMPIRE STATE REALTY TRUST A	0.000000%
EQUINIX INC	0.000003%
EQUITY COMMONWEALTH	0.000000%
EQUITY LIFESTYLE PROPERTIES	0.000000%
EQUITY RESIDENTIAL	0.000001%
ESSENTIAL PROPERTIES REALTY	0.000000%
ESSEX PROPERTY TRUST INC	0.000001%
EXTRA SPACE STORAGE INC	0.000001%
FARMLAND PARTNERS INC	0.000000%
FEDERAL REALTY INVS TRUST	0.000000%
FIRST CAPITAL REAL ESTATE IN	0.000002%
FIRST INDUSTRIAL REALTY TR	0.000000%
FOUR CORNERS PROPERTY TRUST	0.000000%
FRANKLIN BSP REALTY TRUST IN	0.000000%
GAMING AND LEISURE PROPERTIE	0.000000%
GETTY REALTY CORP	0.000000%

Description	% Invested
	Retirement Strategy Funds
GLADSTONE COMMERCIAL CORP	0.000000%
GLADSTONE LAND CORP	0.000000%
GLOBAL NET LEASE INC	0.000000%
GLOBAL MEDICAL REIT INC	0.000000%
GRANITE REAL ESTATE INVESTME	0.000003%
GRANITE REAL ESTATE INVESTME	0.000000%
H+R REAL ESTATE INV REIT UTS	0.000002%
H+R REAL ESTATE INV REIT UTS	0.000000%
HANNON ARMSTRONG SUSTAINABLE	0.000000%
COFINIMMO	0.000005%
COFINIMMO	0.000000%
HEALTHCARE REALTY TRUST INC	0.000000%
HEALTHPEAK PROPERTIES INC	0.000000%
HIGHWOODS PROPERTIES INC	0.000000%
HOST HOTELS + RESORTS INC	0.000000%
INDEPENDENCE REALTY TRUST IN	0.000000%
ICADE	0.000003%
INNOVATIVE INDUSTRIAL PROPER	0.000000%
INTERRENT REAL ESTATE INVEST	0.000001%
INTERRENT REAL ESTATE INVEST	0.000000%
INVENTRUST PROPERTIES CORP	0.000000%
INVESCO MORTGAGE CAPITAL	0.000000%
INVITATION HOMES INC	0.000001%
IRON MOUNTAIN INC	0.000001%
JBG SMITH PROPERTIES	0.000000%
ALTAREA	0.000001%
KKR REAL ESTATE FINANCE TRUS	0.000000%
VASTNED RETAIL NV	0.000001%
KILLAM APARTMENT REAL ESTATE	0.000001%
KILLAM APARTMENT REAL ESTATE	0.000000%
KILROY REALTY CORP	0.000000%
KIMCO REALTY CORP	0.000000%
WERELDHAVE NV	0.000001%
KITE REALTY GROUP TRUST	0.000000%
LTC PROPERTIES INC	0.000000%
LADDER CAPITAL CORP REIT	0.000000%
LAMAR ADVERTISING CO A	0.000000%
LXP INDUSTRIAL TRUST	0.000000%
LIFE STORAGE INC	0.000000%
LONE STAR FUND V	0.000031%
RETAIL ESTATES	0.000001%
MFA FINANCIAL INC	0.000000%
MACERICH CO/THE	0.000000%
VERIS RESIDENTIAL INC	0.000000%
INTERVEST OFFICES + WAREHOUS	0.000001%
MSREF V INTERNATIONAL LP	0.000025%
MEDICAL PROPERTIES TRUST INC	0.000000%
MEDICAL PROPERTIES TRUST INC	0.000011%
MID AMERICA APARTMENT COMM	0.000001%
MINTO APARTMENT REAL ESTATE	0.000000%
MINTO APARTMENT REAL ESTATE	0.000000%
BWP TRUST	0.000002%
MIRVAC GROUP	0.000012%
MIRVAC GROUP	0.000001%
MORGUARD NORTH AMERICAN RESI	0.000000%
CROMWELL PROPERTY GROUP	0.000001%
CHARTER HALL RETAIL REIT	0.000003%
GOODMAN PROPERTY TRUST	0.000003%
GOODMAN PROPERTY TRUST	0.000000%
NATL HEALTH INVESTORS INC	0.000000%
GPT GROUP	0.000010%
GPT GROUP	0.000001%
NNN REIT INC	0.000000%



Description	% Invested
	<b>Retirement Strategy Funds</b>
NATIONAL STORAGE AFFILIATES	0.000000%
NIPPON BUILDING FUND INC	0.000012%
NIPPON BUILDING FUND INC	0.000000%
JAPAN REAL ESTATE INVESTMENT	0.000010%
JAPAN REAL ESTATE INVESTMENT	0.000000%
NETSTREIT CORP	0.000000%
CAPITALAND INTEGRATED COMMER	0.000015%
CAPITALAND INTEGRATED COMMER	0.000001%
RITHM CAPITAL CORP	0.000000%
NEW YORK MORTGAGE TRUST INC	0.000000%
JAPAN METROPOLITAN FUND INVE	0.000009%
JAPAN METROPOLITAN FUND INVE	0.000001%
CENTURIA CAPITAL GROUP	0.000001%
CENTURIA CAPITAL GROUP	0.000000%
ORIX JREIT INC	0.000006%
ORIX JREIT INC	0.000000%
JAPAN PRIME REALTY INVESTMEN	0.000005%
NEXPOINT RESIDENTIAL	0.000000%
NEXUS INDUSTRIAL REIT	0.000000%
NEXUS INDUSTRIAL REIT	0.000000%
NTT UD REIT INVESTMENT CORP	0.000003%
CAPITALAND ASCENDAS REIT	0.000013%
CAPITALAND ASCENDAS REIT	0.000001%
ABACUS PROPERTY GROUP	0.000001%
ABACUS PROPERTY GROUP	0.000000%
CENTURIA INDUSTRIAL REIT	0.000002%
NORTHWEST HEALTHCARE PROPERT	0.000001%
NORTHWEST HEALTHCARE PROPERT	0.000000%
TOKYU REIT INC	0.000002%
GLOBAL ONE REIT	0.000002%
GLOBAL ONE REIT	0.000000%
UNITED URBAN INVESTMENT CORP	0.000006%
UNITED URBAN INVESTMENT CORP	0.000000%
MORI TRUST REIT INC	0.000003%
OFFICE PROPERTIES INCOME TRU	0.000000%
OMEGA HEALTHCARE INVESTORS	0.000000%
ONE LIBERTY PROPERTIES INC	0.000000%
STOCKLAND	0.000013%
STOCKLAND	0.000000%
ORION OFFICE REIT INC	0.000000%
OUTFRONT MEDIA INC	0.000000%
PARAMOUNT GROUP INC	0.000000%
PARK HOTELS + RESORTS INC	0.000000%
PENNYMAC MORTGAGE INVESTMENT	0.000000%
PHILLIPS EDISON + COMPANY IN	0.000000%
PHYSICIANS REALTY TRUST	0.000000%
PIEDMONT OFFICE REALTY TRU A	0.000000%
PLYMOUTH INDUSTRIAL REIT INC	0.000000%
POTLATCHDELTIC CORP	0.000000%
PRIMARIS REIT	0.000001%
PRIMARIS REIT	0.000000%
PROLOGIS INC	0.000033%
PROLOGIS INC	0.000004%
PUBLIC STORAGE	0.000002%
RLJ LODGING TRUST	0.000000%
RPT REALTY	0.000000%
RAYONIER INC	0.000000%
READY CAPITAL CORP	0.000000%
REALTY INCOME CORP	0.000002%
REDWOOD TRUST INC	0.000000%
REDWOOD TRUST INC	0.000013%
KLEPIERRE	0.000010%
KLEPIERRE	0.000001%

Description	% Invested
	Retirement Strategy Funds
REGENCY CENTERS CORP	0.000000%
RETAIL OPPORTUNITY INVESTMEN	0.000000%
REXFORD INDUSTRIAL REALTY IN	0.000000%
RIOCAN REAL ESTATE INVST TR	0.000004%
RIOCAN REAL ESTATE INVST TR	0.000000%
GECINA SA	0.000010%
COVIVIO	0.000005%
RYMAN HOSPITALITY PROPERTIES	0.000000%
SBA COMMUNICATIONS CORP	0.000001%
SABRA HEALTH CARE REIT INC	0.000000%
SAFEHOLD INC	0.000000%
SAUL CENTERS INC	0.000000%
SERITAGE GROWTH PROP A REIT	0.000000%
SERVICE PROPERTIES TRUST	0.000000%
SIMON PROPERTY GROUP INC	0.000001%
SIMON PROPERTY GROUP INC	0.000023%
SITE CENTERS CORP	0.000000%
SLATE GROCERY REIT CL U	0.000001%
SMARTCENTRES REAL ESTATE INV	0.000003%
SMARTCENTRES REAL ESTATE INV	0.000000%
SPIRIT REALTY CAPITAL INC	0.000000%
STAG INDUSTRIAL INC	0.000000%
STARWOOD PROPERTY TRUST INC	0.000000%
SUMMIT HOTEL PROPERTIES INC	0.000000%
SUN COMMUNITIES INC	0.000001%
SUNSTONE HOTEL INVESTORS INC	0.000000%
TPG RE FINANCE TRUST INC	0.000000%
TANGER FACTORY OUTLET CENTER	0.000000%
TERRENO REALTY CORP	0.000000%
TWO HARBORS INVESTMENT CORP	0.000000%
UDR INC	0.000001%
UMH PROPERTIES INC	0.000000%
UNITI GROUP INC	0.000000%
UNIVERSAL HEALTH RLTY INCOME	0.000000%
URBAN EDGE PROPERTIES	0.000000%
URSTADT BIDDLE CLASS A	0.000000%
VENTAS INC	0.000001%
AEVITAS PROPERTY PARTNERS LLC	0.013758%
VICI PROPERTIES INC	0.000001%
VORNADO REALTY TRUST	0.000000%
WP CAREY INC	0.000001%
MANULIFE US REAL ESTATE INV	0.000001%
MANULIFE US REAL ESTATE INV	0.000000%
ZOCALO SPECIAL SITUATIONS LLC	0.000000%
ZOCALO SPECIAL SITUATIONS LLC	-0.000012%
ELME COMMUNITIES	0.000000%
WELLTOWER INC	0.000002%
WEYERHAEUSER CO	0.000001%
CRANE CAPITAL PARTNERS LLC	0.005344%
WHITESTONE REIT	0.000000%
CHEROKEE PARTNERS IV	0.000022%
LONE STAR FUND VI L.P.	0.000172%
CALZADA CAPITAL	0.040304%
LONE STAR IV	0.000008%
PROSPERITAS REAL ESTATE III	0.000000%
FILLMORE STRATEGIC INV LLC	0.007179%
PARTNERS ENTERPRISE CAP	0.072224%
EMERGING MARKET FUND OF FUNDS	0.000223%
EMERGING MARKET FUND OF FDS II	0.000832%
PROSPERITAS REAL ESTATE II	0.000007%
MS RE SPECIAL SIT FD III	0.000040%
EVERGREEN REAL ESTATE PARTNERS	0.032394%
PACTRUST REALTY ASSOC LP	0.005404%

Description	% Invested
	<b>Retirement Strategy Funds</b>
UNION SQUARE LP	0.003278%
LONE STAR PARTNERS VII LP	0.000008%
MAPLETREE INDUSTRIAL TRUST	0.000006%
MAPLETREE INDUSTRIAL TRUST	0.000001%
MAPLETREE PAN ASIA COM TRUST	0.000006%
MAPLETREE PAN ASIA COM TRUST	0.000000%
TF ADMINISTRADORA S DE RL DE	0.000061%
PROPRIMUM RE SPECIAL SITUATION	0.001578%
PARAGON REIT	0.000002%
PARAGON REIT	0.000000%
LAR ESPANA REAL ESTATE SOCIM	0.000001%
EMPIRIC STUDENT PROPERTY PLC	0.000001%
EMPIRIC STUDENT PROPERTY PLC	0.000000%
FRASERS HOSPITALITY TRUST	0.000001%
KEPPEL DC REIT	0.000004%
KEPPEL DC REIT	0.000000%
NOMURA REAL ESTATE MASTER FU	0.000010%
LASALLE LOGIPORT REIT	0.000004%
LASALLE LOGIPORT REIT	0.000000%
FRASERS LOGISTICS + COMMERCI	0.000005%
FRASERS LOGISTICS + COMMERCI	0.000000%
CIVITAS SOCIAL HOUSING PLC	0.000001%
WAREHOUSES DE PAUW SCA	0.000009%
WAYPOINT REIT	0.000002%
WAYPOINT REIT	0.000000%
HOME REIT PLC	0.000001%
HAMBORNER REIT AG	0.000001%
DIGITAL CORE REIT MANAGEMENT	0.000001%
INVINCIBLE INVESTMENT CORP	0.000005%
FRONTIER REAL ESTATE INVEST	0.000003%
FRONTIER REAL ESTATE INVEST	0.000000%
DEXUS/AU	0.000011%
DEXUS/AU	0.000000%
GOODMAN GROUP	0.000045%
GOODMAN GROUP	0.000002%
SUNTEC REIT	0.000004%
HEIWA REAL ESTATE REIT INC	0.000002%
HEIWA REAL ESTATE REIT INC	0.000000%
JAPAN LOGISTICS FUND INC	0.000004%
FUKUOKA REIT CORP	0.000002%
KENEDIX OFFICE INVESTMENT CO	0.000004%
KENEDIX OFFICE INVESTMENT CO	0.000000%
MAPLETREE LOGISTICS TRUST	0.000008%
MAPLETREE LOGISTICS TRUST	0.000001%
STARHILL GLOBAL REIT	0.000001%
PICTON PROPERTY INCOME LTD	0.000001%
HANKYU HANSHIN REIT INC	0.000001%
HANKYU HANSHIN REIT INC	0.000000%
MERCIALYS	0.000001%
MERCIALYS	0.000000%
ICHIGO OFFICE REIT INVESTMEN	0.000002%
DAIWA OFFICE INVESTMENT CORP	0.000003%
STARTS PROCEED INVESTMENT CO	0.000001%
STARTS PROCEED INVESTMENT CO	0.000000%
LINK REIT	0.000028%
LINK REIT	0.000002%
PROSPERITY REIT	0.000000%
PROSPERITY REIT	0.000000%
DAIWA HOUSE REIT INVESTMENT	0.000009%
KEPPEL REIT	0.000002%
KEPPEL REIT	0.000000%
CHAMPION REIT	0.000002%
JAPAN HOTEL REIT INVESTMENT	0.000005%

Description	% Invested
	<b>Retirement Strategy Funds</b>
JAPAN HOTEL REIT INVESTMENT	0.000000%
CHARTER HALL GROUP	0.000007%
CHARTER HALL GROUP	0.000000%
JAPAN EXCELLENT INC	0.000002%
DAIWA SECURITIES LIVING INVE	0.000003%
DAIWA SECURITIES LIVING INVE	0.000000%
FRASERS CENTREPOINT TRUST	0.000003%
FRASERS CENTREPOINT TRUST	0.000000%
NIPPON ACCOMMODATIONS FUND	0.000005%
ESR LOGOS REIT	0.000002%
ESR LOGOS REIT	0.000001%
CDL HOSPITALITY TRUSTS	0.000002%
CDL HOSPITALITY TRUSTS	0.000000%
UK COMMERCIAL PROPERTY REIT LT	0.000001%
MONTEA NV	0.000002%
MONTEA NV	0.000000%
AEDIFICA	0.000005%
MORI HILLS REIT INVESTMENT C	0.000003%
MORI HILLS REIT INVESTMENT C	0.000000%
CAPITALAND CHINA TRUST	0.000002%
CAPITALAND CHINA TRUST	0.000000%
SUNLIGHT REAL ESTATE INVEST	0.000001%
SAFESTORE HOLDINGS PLC	0.000005%
SAFESTORE HOLDINGS PLC	0.000000%
REIT 1 LTD	0.000002%
REIT 1 LTD	0.000000%
GROWTHPOINT PROPERTIES AUSTR	0.000001%
GROWTHPOINT PROPERTIES AUSTR	0.000000%
PARKWAYLIFE REAL ESTATE	0.000002%
PARKWAYLIFE REAL ESTATE	0.000000%
INDUSTRIAL + INFRASTRUCTURE	0.000004%
INDUSTRIAL + INFRASTRUCTURE	0.000000%
SELLA CAPITAL REAL ESTATE LT	0.000001%
LONDONMETRIC PROPERTY PLC	0.000004%
LONDONMETRIC PROPERTY PLC	0.000000%
CARMILA	0.000002%
CARMILA	0.000000%
BALANCED COMM PROPERTY TRUST	0.000001%
AIMS APAC REIT	0.000001%
AIMS APAC REIT	0.000000%
FORTUNE REIT	0.000002%
FORTUNE REIT	0.000000%
SEGRO PLC	0.000022%
SEGRO PLC	0.000000%
SHAFTESBURY CAPITAL PLC	0.000004%
SHAFTESBURY CAPITAL PLC	0.000000%
ADVANCE RESIDENCE INVESTMENT	0.000006%
ADVANCE RESIDENCE INVESTMENT	0.000000%
TRUST FIBRA UNO	0.000110%
WORKSPACE GROUP PLC	0.000002%
WORKSPACE GROUP PLC	0.000000%
KENEDIX RESIDENTIAL NEXT INV	0.000003%
KENEDIX RESIDENTIAL NEXT INV	0.000000%
FIBRA MACQUARIE MEXICO	0.000038%
INGENIA COMMUNITIES GROUP	0.000002%
ACTIVIA PROPERTIES INC	0.000004%
ACTIVIA PROPERTIES INC	0.000000%
FAR EAST HOSPITALITY TRUST	0.000001%
COMFORIA RESIDENTIAL REIT IN	0.000003%
COMFORIA RESIDENTIAL REIT IN	0.000000%
GLP J REIT	0.000009%
GLP J REIT	0.000001%
NIPPON PROLOGIS REIT INC	0.000008%

Description	% Invested
	<b>Retirement Strategy Funds</b>
NIPPON PROLOGIS REIT INC	0.000001%
ARENA REIT	0.000002%
HOSHINO RESORTS REIT INC	0.000002%
INMOBILIARIA COLONIAL SOCIMI	0.000003%
INMOBILIARIA COLONIAL SOCIMI	0.000000%
WAREHOUSE REIT PLC	0.000001%
SASSEUR REAL ESTATE INVESTME	0.000001%
CHARTER HALL LONG WALE REIT	0.000003%
CHARTER HALL LONG WALE REIT	0.000000%
UNIBAIL RODAMCO WESTFIEL/CDI	0.000000%
ONE REIT INC	0.000001%
ONE REIT INC	0.000000%
PRS REIT PLC/THE	0.000001%
CLS HOLDINGS PLC	0.000001%
KEPPEL PACIFIC OAK US REIT	0.000000%
UNIBAIL RODAMCO WESTFIELD	0.000012%
UNIBAIL RODAMCO WESTFIELD	0.000001%
SUPERMARKET INCOME REIT PLC	0.000002%
SUPERMARKET INCOME REIT PLC	0.000000%
MITSUBISHI ESTATE LOGISTICS	0.000003%
GREAT PORTLAND ESTATES PLC	0.000002%
GREAT PORTLAND ESTATES PLC	0.000000%
AEON REIT INVESTMENT CORP	0.000004%
AEON REIT INVESTMENT CORP	0.000000%
CRE LOGISTICS REIT INC	0.000001%
CRE LOGISTICS REIT INC	0.000000%
CAPITALAND ASCOTT TRUST	0.000003%
CAPITALAND ASCOTT TRUST	0.000000%
SOSILA LOGISTICS REIT INC	0.000001%
TRITAX BIG BOX REIT PLC	0.000006%
TRITAX BIG BOX REIT PLC	0.000000%
NATIONAL STORAGE REIT	0.000004%
CHARTER HALL SOCIAL INFRASTR	0.000001%
HULIC REIT INC	0.000003%
HULIC REIT INC	0.000000%
IRISH RESIDENTIAL PROPERTIES	0.000001%
IRISH RESIDENTIAL PROPERTIES	0.000000%
QUE COMMERCIAL REAL ESTATE I	0.000001%
CUSTODIAN PROPERTY INCOME RE	0.000001%
TARGET HEALTHCARE REIT PLC	0.000001%
HMC CAPITAL LTD	0.000001%
HMC CAPITAL LTD	0.000000%
RURAL FUNDS GROUP	0.000001%
HAMMERSON PLC	0.000003%
LENLEASE GLOBAL COMMERCIAL	0.000002%
CENTURIA OFFICE REIT	0.000001%
CROMWELL REIT EUR	0.000001%
NIPPON REIT INVESTMENT CORP	0.000002%
SCENTRE GROUP	0.000018%
SCENTRE GROUP	0.000001%
EUROCOMMERCIAL PROPERTIES NV	0.000002%
HOMEKO DAILY NEEDS REIT	0.000002%
HOMEKO DAILY NEEDS REIT	0.000000%
MERLIN PROPERTIES SOCIMI SA	0.000006%
MERLIN PROPERTIES SOCIMI SA	0.000000%
DEXUS INDUSTRIA REIT	0.000001%
REGION RE LTD	0.000003%
REGION RE LTD	0.000000%
SHURGARD SELF STORAGE LTD	0.000002%
SHURGARD SELF STORAGE LTD	0.000000%
SEKISUI HOUSE REIT INC	0.000005%
KIWI PROPERTY GROUP LTD	0.000002%
KENEDIX RETAIL REIT CORP	0.000002%

Description	% Invested
	<b>Retirement Strategy Funds</b>
KENEDIX RETAIL REIT CORP	0.000000%
ASSURA PLC	0.000003%
ASSURA PLC	0.000000%
VICINITY CENTRES	0.000009%
VICINITY CENTRES	0.000001%
LXI REIT PLC	0.000004%
LXI REIT PLC	0.000000%
PRIMARY HEALTH PROPERTIES	0.000003%
SAMTY RESIDENTIAL INVESTMENT	0.000001%
SAMTY RESIDENTIAL INVESTMENT	0.000000%
REGIONAL REIT LTD	0.000000%
URBAN LOGISTICS REIT PLC	0.000001%
LAND SECURITIES GROUP PLC	0.000010%
LAND SECURITIES GROUP PLC	0.000001%
IMPACT HEALTHCARE REIT PLC	0.000001%
STAR ASIA INVESTMENT CORPORA	0.000001%
STAR ASIA INVESTMENT CORPORA	0.000000%
MITSUI FUDOSAN LOGISTICS PAR	0.000004%
MITSUI FUDOSAN LOGISTICS PAR	0.000000%
TAKARA LEBEN REAL ESTATE INV	0.000001%
TAKARA LEBEN REAL ESTATE INV	0.000000%
MIRAI CORP	0.000001%
MIRAI CORP	0.000000%
ADVANCE LOGISTICS INVESTMENT	0.000001%
XIOR STUDENT HOUSING NV	0.000001%
XIOR STUDENT HOUSING NV	0.000000%
NSI NV	0.000001%
PAN AMERICAN SILVER CORP	0.000000%
CAPITALAND INDIA TRUST MANAGE	0.000000%
ABACUS PROPERTY NON REN RTS	0.000000%
SACYR SA	0.000000%
AEDIFICA SA	0.000000%
LENZING AG	0.000000%
CENOVUS ENERGY INC	0.000001%
LOGAN ENERGY CORP CA	0.000000%
KIATNAKIN PHATRA BANK PCL	0.000000%
KIATNAKIN PHATRA BANK PCL	0.000000%
MECOM POWER AND CONSTRUCTION	0.000000%
WEBUILD SPA	0.000000%
MAGELLAN FINANCIAL GROU CW27	0.000000%
POINTSBET HOLDINGS LTD	0.000000%
KIATNAKIN PHATRA BANK	0.000000%
KIATNAKIN PHATRA BANK	0.000000%
ABENGOA SA B SHARES	0.000000%
ABENGOA SA CL A	0.000000%
ENLINK MIDSTREAM LLC	0.000000%
KIMBELL ROYALTY PARTNERS LP	0.000000%
TRANSURBAN GROUP	0.000058%
TRANSURBAN GROUP	0.000003%
APA GROUP	0.000015%
APA GROUP	0.000001%
LENDLEASE GROUP	0.000007%
LENDLEASE GROUP	0.000000%
ATLAS ARTERIA	0.000012%
ATLAS ARTERIA	0.000001%
COCA COLA FEMSA SAB DE CV	0.000020%
COCA COLA FEMSA SAB DE CV	0.000006%
GRAFTON GROUP PLC UTS CDI	0.000004%
KEPPEL INFRASTRUCTURE TRUST	0.000003%
KEPPEL INFRASTRUCTURE TRUST	0.000000%
CAPITALAND INDIA TRUST	0.000001%
HKT TRUST AND HKT LTD SS	0.000009%
HKT TRUST AND HKT LTD SS	0.000001%

Description	% Invested
	Retirement Strategy Funds
BANCO SANTANDER BRASIL UNIT	0.000006%
HUTCHISON PORT HOLDINGS TR U	0.000002%
CIA DE SANEAMENTO DO PA UNIT	0.000006%
NETLINK NBN TRUST	0.000004%
NETLINK NBN TRUST	0.000000%
JASMINE BROADBAND INTER F	0.000048%
BANCO BTG PACTUAL SA UNIT	0.000100%
GNMA POOL 352964	0.000000%
GNMA POOL 357234	0.000000%
GNMA POOL 389464	0.000000%
GNMA POOL 404208	0.000000%
GNMA POOL 410088	0.000000%
GNMA POOL 458902	0.000000%
GNMA POOL 463999	0.000000%
GNMA POOL 780166	0.000000%
GNMA POOL 651913	0.000002%
GNMA II TBA 30 YR 3	0.000484%
GNMA II POOL 003428	0.000006%
GNMA II POOL 003443	0.000005%
GNMA II POOL 003852	0.000009%
FNMA TBA 30 YR 2	0.000169%
FNMA TBA 15 YR 2.5	0.000717%
FNMA TBA 30 YR 2.5	0.000270%
FNMA TBA 30 YR 3	0.000452%
FNMA POOL 050965	0.000000%
FNMA POOL 219662	0.000000%
FNMA POOL 255575	0.000001%
FNMA POOL 357952	0.000003%
FNMA POOL 417065	0.000000%
FNMA POOL 419368	0.000000%
FNMA POOL 568468	0.000000%
FNMA POOL 568471	0.000000%
FNMA POOL AL3618	0.000015%
FNMA POOL AL5250	0.000034%
FNMA POOL AL5255	0.000062%
FNMA POOL AL6736	0.000011%
FNMA POOL AS6815	0.000040%
FNMA POOL AS6932	0.000043%
FNMA POOL AS8276	0.000056%
FNMA POOL AS9937	0.000085%
FNMA POOL AT2062	0.000024%
FNMA POOL AT7884	0.000015%
FNMA POOL AW8713	0.000037%
FNMA POOL AY8281	0.000026%
FNMA POOL 720056	0.000003%
FNMA POOL 725705	0.000004%
FNMA POOL 735500	0.000002%
FNMA POOL 735502	0.000004%
FNMA POOL 756164	0.000003%
FNMA POOL 759854	0.000004%
FNMA POOL 763699	0.000005%
FNMA POOL 794339	0.000004%
FNMA POOL 831660	0.000003%
FNMA POOL 831668	0.000001%
FNMA POOL 836431	0.000002%
FNMA POOL 840611	0.000003%
FNMA POOL 843434	0.000001%
FNMA POOL 844985	0.000003%
FNMA POOL AZ9459	0.000007%
FNMA POOL BH4101	0.000050%
FNMA POOL BH5704	0.000150%
FNMA POOL BK8225	0.000098%
FNMA POOL BR1121	0.000176%

Description	% Invested
	Retirement Strategy Funds
FNMA POOL CB4122	0.000251%
FNMA POOL FM3755	0.000132%
FNMA POOL FM4039	0.000112%
FNMA POOL FM5367	0.000341%
FNMA POOL FM4701	0.000163%
FNMA POOL 888093	0.000002%
FNMA POOL AB8447	0.000039%
FNMA POOL AB9778	0.000012%
FNMA POOL AB9430	0.000022%
FNMA POOL MA3489	0.000032%
FNMA POOL MA3155	0.000309%
FNMA POOL MA4403	0.000393%
FNMA POOL MA4418	0.000358%
FNMA POOL MA3709	0.000045%
FNMA POOL MA3797	0.000058%
FNMA POOL MA3871	0.000057%
FNMA POOL MA3955	0.000069%
FNMA POOL MA4205	0.000163%
FNMA POOL MA4260	0.000343%
FNMA POOL MA4784	0.000257%
FNMA POOL MA4977	0.000133%
FNMA POOL MA5070	0.000134%
FED HM LN PC POOL G01701	0.000003%
FED HM LN PC POOL D66145	0.000000%
FED HM LN PC POOL A47509	0.000005%
FED HM LN PC POOL A66632	0.000000%
FED HM LN PC POOL G02541	0.000003%
FED HM LN PC POOL G03120	0.000003%
FED HM LN PC POOL G08021	0.000004%
FED HM LN PC POOL G08715	0.000053%
FED HM LN PC POOL G08721	0.000053%
FED HM LN PC POOL G18484	0.000025%
FED HM LN PC POOL G18540	0.000035%
FED HM LN PC POOL G18529	0.000034%
FED HM LN PC POOL C00650	0.000000%
FED HM LN PC POOL C01796	0.000003%
FED HM LN PC POOL C01184	0.000000%
FED HM LN PC POOL C01839	0.000004%
FED HM LN PC POOL A95212	0.000021%
FED HM LN PC POOL E03033	0.000020%
FED HM LN PC POOL C46275	0.000000%
FED HM LN PC POOL ZT2104	0.000155%
FED HM LN PC POOL SB8031	0.000149%
FED HM LN PC POOL SB8067	0.000133%
FED HM LN PC POOL SB8068	0.000144%
FED HM LN PC POOL SB8073	0.000155%
FED HM LN PC POOL SB8132	0.000208%
FED HM LN PC POOL SB8119	0.000398%
FED HM LN PC POOL SB8137	0.000211%
FED HM LN PC POOL SD8206	0.000230%
FED HM LN PC POOL SD8328	0.000268%
FED HM LN PC POOL V60977	0.000028%
FED HM LN PC POOL C80158	0.000000%
FED HM LN PC POOL C80321	0.000000%
FED HM LN PC POOL C90864	0.000001%
FED HM LN PC POOL QN4179	0.000228%
FED HM LN PC POOL RB5145	0.000215%
FREDDIE MAC	0.000001%
FANNIE MAE	0.000005%
FREDDIE MAC	0.000070%
FREDDIE MAC SLST	0.000210%
GS MORTGAGE SECURITIES TRUST	0.000021%
GS MORTGAGE SECURITIES TRUST	0.000100%



Description	% Invested
RESIDENTIAL ASSET SECURITIZATI	0.000001%
MORGAN STANLEY BAML TRUST	0.000060%
WELLS FARGO COMMERCIAL MORTGAG	0.000053%
WELLS FARGO COMMERCIAL MORTGAG	0.000102%
AIRPORT AUTHORITY HK	0.000136%
AIRPORT AUTHORITY HK	0.000058%
AIRPORT AUTHORITY HK	0.000152%
AIRPORT AUTHORITY HK	0.000057%
GOVT OF BERMUDA	0.000033%
FED REPUBLIC OF BRAZIL	0.000247%
FED REPUBLIC OF BRAZIL	0.000174%
FED REPUBLIC OF BRAZIL	0.000241%
FED REPUBLIC OF BRAZIL	0.000111%
BRITISH COLUMBIA PROV OF	0.000267%
BRITISH COLUMBIA PROV OF	0.000181%
BRITISH COLUMBIA PROV OF	0.000112%
CITY OF BUENOS AIRES	0.000184%
REPUBLIC OF CHILE	0.000128%
REPUBLIC OF CHILE	0.000114%
REPUBLIC OF CHILE	0.000099%
CHINA GOVT INTL BOND	0.000163%
CHINA GOVT INTL BOND	0.000018%
REPUBLIC OF COLOMBIA	0.000157%
REPUBLIC OF COLOMBIA	0.000078%
REPUBLIC OF COLOMBIA	0.000157%
REPUBLIC OF COLOMBIA	0.000165%
REPUBLIC OF COLOMBIA	0.000114%
REPUBLIC OF COLOMBIA	0.000082%
DEVELOPMENT BK OF JAPAN	0.000183%
DEVELOPMENT BK OF JAPAN	0.000154%
DEVELOPMENT BK OF JAPAN	0.000184%
DOMINICAN REPUBLIC	0.000147%
DOMINICAN REPUBLIC	0.000110%
EXPORT IMPORT BANK KOREA	0.000055%
EXPORT IMPORT BK INDIA	0.000074%
EXPORT IMPORT BK INDIA	0.000168%
EXPORT FIN + INS CORP	0.000140%
HONG KONG	0.000183%
HUNGARY	0.000069%
HUNGARY	0.000059%
REPUBLIC OF INDONESIA	0.000184%
REPUBLIC OF INDONESIA	0.000124%
REPUBLIC OF INDONESIA	0.000113%
REPUBLIC OF INDONESIA	0.000192%
REPUBLIC OF INDONESIA	0.000112%
KOMMUNALBANKEN AS	0.000076%
KOREA DEVELOPMENT BANK	0.000080%
KOREA DEVELOPMENT BANK	0.000108%
KOREA DEVELOPMENT BANK	0.000082%
KOREA ELECTRIC POWER CO	0.000115%
REPUBLIC OF KOREA	0.000060%
REPUBLIC OF KOREA	0.000076%
KOREA HYDRO + NUCLEAR PO	0.000217%
MANITOBA (PROVINCE OF)	0.000207%
MANITOBA (PROVINCE OF)	0.000337%
TOKYO METROPOLITAN GOVT	0.000038%
TOKYO METROPOLITAN GOVT	0.000100%
CHINA GOVT INTL BOND	0.000136%
PROV OF NEW BRUNSWICK	0.000107%
OMERS FINANCE TRUST	0.000154%
REPUBLIC OF PANAMA	0.000214%
REPUBLIC OF PARAGUAY	0.000067%
REPUBLIC OF PARAGUAY	0.000056%

Description	% Invested
	Retirement Strategy Funds
REPUBLIC OF PERU	0.000287%
REPUBLIC OF PERU	0.000051%
REPUBLIC OF PERU	0.000116%
PERUSAHAAN PENERBIT SBSN	0.000064%
PERUSAHAAN PENERBIT SBSN	0.000045%
REPUBLIC OF PHILIPPINES	0.000222%
REPUBLIC OF PHILIPPINES	0.000189%
PROVINCIA DE CORDOBA	0.000082%
PROVINCIA DE CORDOBA	0.000188%
PROVINCE OF QUEBEC	0.000079%
REPUBLICA ORIENT URUGUAY	0.000091%
UNITED MEXICAN STATES	0.000073%
UNITED MEXICAN STATES	0.000177%
UNITED MEXICAN STATES	0.000053%
UNITED MEXICAN STATES	0.000059%
UNITED MEXICAN STATES	0.000040%
US TREASURY N/B	0.000230%
US TREASURY N/B	0.000467%
US TREASURY N/B	0.000087%
US TREASURY N/B	0.000142%
US TREASURY N/B	0.000189%
US TREASURY N/B	0.000215%
US TREASURY N/B	0.000393%
US TREASURY N/B	0.000092%
US TREASURY N/B	0.000389%
US TREASURY N/B	0.000283%
TSY INFL IX N/B	0.000081%
US TREASURY N/B	0.000348%
US TREASURY N/B	0.000374%
US TREASURY N/B	0.000119%
US TREASURY N/B	0.000127%
US TREASURY N/B	0.000134%
US TREASURY N/B	0.000102%
US TREASURY N/B	0.001033%
US TREASURY N/B	0.001278%
US TREASURY N/B	0.000255%
US TREASURY N/B	0.001812%
US TREASURY N/B	0.000724%
US TREASURY N/B	0.001713%
US TREASURY N/B	0.000370%
US TREASURY N/B	0.000259%
US TREASURY N/B	0.001032%
US TREASURY N/B	0.000729%
US TREASURY N/B	0.000212%
US TREASURY N/B	0.000524%
US TREASURY N/B	0.001470%
US TREASURY N/B	0.000278%
US TREASURY N/B	0.000459%
US TREASURY N/B	0.001500%
US TREASURY N/B	0.000552%
US TREASURY N/B	0.001053%
TSY INFL IX N/B	0.000522%
US TREASURY N/B	0.001100%
US TREASURY N/B	0.000503%
US TREASURY N/B	0.000526%
TSY INFL IX N/B	0.000647%
TSY INFL IX N/B	0.000197%
US TREASURY N/B	0.000136%
REPUBLICA ORIENT URUGUAY	0.000330%
CHINA GOVERNMENT BOND	0.000068%
UNIV OF VIRGINIA VA UNIV REVEN	0.000069%
AFLAC INC	0.000104%
AFLAC INC	0.000051%

Description	% Invested
	Retirement Strategy Funds
AIA GROUP LTD	0.000051%
AIA GROUP LTD	0.000134%
AIA GROUP LTD	0.000078%
AIA GROUP LTD	0.000102%
ANZ NEW ZEALAND INTL/LDN	0.000079%
ANZ BANK NEW ZEALAND LTD	0.000110%
AP MOLLER MAERSK A/S	0.000102%
AP MOLLER MAERSK A/S	0.000108%
APA INFRASTRUCTURE LTD	0.000135%
APA INFRASTRUCTURE LTD	0.000052%
APA INFRASTRUCTURE LTD	0.000192%
ASB BANK LIMITED	0.000157%
ASB BANK LIMITED	0.000195%
AVI FUNDING CO LTD	0.000108%
ABBOTT LABORATORIES	0.000085%
ABBOTT LABORATORIES	0.000046%
ABBVIE INC	0.000101%
ABBVIE INC	0.000072%
ADANI GREEN ENERGY LTD	0.000155%
AEGEA FINANCE SARL	0.000178%
ADVANCED MICRO DEVICES	0.000095%
AETNA INC	0.000065%
AGROSUPER SA	0.000109%
AIR PRODUCTS + CHEMICALS	0.000040%
ALBEMARLE CORP	0.000271%
ALFA DESARROLLO SPA	0.000061%
ALIBABA GROUP HOLDING	0.000312%
ALIBABA GROUP HOLDING	0.000044%
ALIBABA GROUP HOLDING	0.000032%
ALIBABA GROUP HOLDING	0.000054%
AMAGGI LUX INTL SARL	0.000204%
AMAZON.COM INC	0.000151%
AMAZON.COM INC	0.000104%
AMCOR FINANCE USA INC	0.000106%
AMCOR FINANCE USA INC	0.000055%
AMERICA MOVIL SAB DE CV	0.000135%
AMERICAN ELECTRIC POWER	0.000052%
AMERICAN ELECTRIC POWER	0.000025%
AMERICAN ELECTRIC POWER	0.000029%
AMERICAN WATER CAPITAL C	0.000024%
AMERICAN WATER CAPITAL C	0.000024%
AMERICAN WATER CAPITAL C	0.000042%
AMERICAN WATER CAPITAL C	0.000108%
AMGEN INC	0.000103%
AMGEN INC	0.000025%
AMGEN INC	0.000046%
AMGEN INC	0.000026%
AMGEN INC	0.000134%
ANDRADE GUTIER INT SA	0.000000%
ANGLO AMERICAN CAPITAL	0.000055%
ANHEUSER BUSCH CO/INBEV	0.000107%
ANHEUSER BUSCH INBEV WOR	0.000104%
ANTOFAGASTA PLC	0.000100%
ANTOFAGASTA PLC	0.000304%
APPLE INC	0.000242%
APPLE INC	0.000166%
APPLE INC	0.000174%
APPLE INC	0.000143%
ARCELORMITTAL SA	0.000172%
ARCELORMITTAL SA	0.000144%
ASB BANK LIMITED	0.000080%
ASIAN DEVELOPMENT BANK	0.000176%
ASIAN DEVELOPMENT BANK	0.000253%

Description	% Invested
	<b>Retirement Strategy Funds</b>
ASTRAZENECA PLC	0.000054%
ASTRAZENECA PLC	0.000052%
ASTRAZENECA PLC	0.000035%
ASTRAZENECA FINANCE LLC	0.000085%
AUSGRID FINANCE PTY LTD	0.000106%
AUST + NZ BANKING GROUP	0.000133%
AUST + NZ BANKING GROUP	0.000085%
AVALONBAY COMMUNITIES	0.000090%
AVALONBAY COMMUNITIES	0.000028%
AVALONBAY COMMUNITIES	0.000094%
AXIS SPECIALTY FINANCE	0.000036%
BAE SYSTEMS HOLDINGS INC	0.000107%
BBVA BANCOMER SA TEXAS	0.000052%
BBVA BANCO CONTINENTAL	0.000163%
BHP BILLITON FIN USA LTD	0.000223%
BNP PARIBAS	0.000040%
BURLINGTN NO SF 06 1 TR	0.000005%
BNP PARIBAS	0.000161%
BACARDI LTD / MARTINI BV	0.000040%
BAIDU INC	0.000063%
BAIDU INC	0.000054%
BAIDU INC	0.000066%
BAIDU INC	0.000037%
BAIDU INC	0.000020%
BAIDU INC	0.000046%
BAIDU INC	0.000159%
BBVA COLOMBIA SA	0.000155%
BANC CREDITO INVERSIONES	0.000139%
BANCO BILBAO VIZCAYA ARG	0.000076%
BANCO BILBAO VIZCAYA ARG	0.000393%
BANCO BRADESCO (CAYMAN)	0.000267%
BANCO BRADESCO (CAYMAN)	0.000160%
BANCO DE BOGOTA SA	0.000432%
BANCO DE BOGOTA SA	0.000026%
BANCO DE CHILE	0.000220%
BCO DE GALICIA Y BUENOS	0.000143%
BANCO DO BRASIL (CAYMAN)	0.000258%
BANCO DO BRASIL (CAYMAN)	0.000194%
BANCO DO BRASIL (CAYMAN)	0.000065%
BANCO DO BRASIL (CAYMAN)	0.000105%
BANCO SANTANDER SA	0.000238%
BANCO SANTANDER SA	0.000128%
BANCO SANTANDER SA	0.000079%
BANCO SANTANDER SA	0.000139%
BANCO SANTANDER SA	0.000063%
BANCO SANTANDER SA	0.000132%
BANCO INTERNAC DEL PERU	0.000139%
BANCO INTERNAC DEL PERU	0.000104%
BANCO INTERNAC DEL PERU	0.000257%
BANCOLOMBIA SA	0.000212%
BANCOLOMBIA SA	0.000095%
BANCOLOMBIA SA	0.000133%
BANCO SANTANDER CHILE	0.000016%
BANCO SANTANDER CHILE	0.000218%
BANCO BTG PACTUAL/CAYMAN	0.000405%
BANCO BTG PACTUAL/CAYMAN	0.000255%
BANCO SANTANDER SA	0.000131%
BANCO SANTANDER SA	0.000310%
BANCO SANTANDER SA	0.000055%
BANCO DE CREDITO DEL PER	0.000133%
BANCO DE CREDITO DEL PER	0.000051%
BANCO DE CREDITO DEL PER	0.000207%
BANGKOK BANK PCL/HK	0.000108%

Description	% Invested
	<b>Retirement Strategy Funds</b>
BANGKOK BANK PCL/HK	0.000166%
BANGKOK BANK PCL/HK	0.000219%
BANGKOK BANK PCL/HK	0.000081%
BANK OF AMERICA CORP	0.000243%
BANK OF AMERICA CORP	0.000159%
BANK OF AMERICA CORP	0.000144%
BANK OF AMERICA CORP	0.000208%
BANK OF AMERICA CORP	0.000068%
BANK OF AMERICA CORP	0.000164%
BANK OF AMERICA CORP	0.000111%
BANK OF NEW ZEALAND	0.000157%
BANK OF NEW ZEALAND	0.000173%
BANK OF NEW ZEALAND	0.000219%
BANK OF NOVA SCOTIA	0.000129%
BACARDI LTD	0.000036%
BACARDI LTD	0.000216%
BARCLAYS PLC	0.000263%
BARCLAYS PLC	0.000269%
BARCLAYS PLC	0.000054%
BARCLAYS PLC	0.000067%
BARRICK GOLD CORP	0.000033%
BAXTER INTERNATIONAL INC	0.000065%
TRUIST BANK	0.000155%
BBVA BANCOMER SA TEXAS	0.000056%
BECLE SA DE CV	0.000255%
BECTON DICKINSON + CO	0.000070%
BELL CANADA	0.000169%
BELL CANADA	0.000110%
BERKSHIRE HATHAWAY ENERG	0.000081%
BERKSHIRE HATHAWAY ENERG	0.000143%
BERKSHIRE HATHAWAY ENERG	0.000165%
BERKSHIRE HATHAWAY ENERG	0.000109%
BIMBO BAKERIES USA INC	0.000067%
BIOGEN INC	0.000081%
BIOGEN INC	0.000088%
BLACKROCK INC	0.000053%
BNP PARIBAS	0.000070%
BNP PARIBAS	0.000357%
BNP PARIBAS	0.000137%
BOEING CO	0.000024%
BOEING CO	0.000032%
BOEING CO	0.000063%
BOEING CO	0.000278%
BOEING CO	0.000177%
BORAL FINANCE PTY LTD	0.000050%
BRAMBLES USA INC	0.000054%
BRASKEM NETHERLANDS	0.000082%
BRISTOL MYERS SQUIBB CO	0.000127%
BRISTOL MYERS SQUIBB CO	0.000090%
BRISTOL MYERS SQUIBB CO	0.000055%
BROADCOM INC	0.000076%
B3 SA BRASIL BOLSA BALCA	0.000238%
BURLINGTN NORTH SANTA FE	0.000081%
BURLINGTN NORTH SANTA FE	0.000081%
BURLINGTN NORTH SANTA FE	0.000026%
BURLINGTN NORTH SANTA FE	0.000038%
BURLINGTN NORTH SANTA FE	0.000086%
CK HUTCHISON INTL 16 LTD	0.000154%
CK HUTCHISON INTL 17 LTD	0.000106%
CK HUTCHISON INTL 19 LTD	0.000130%
CK HUTCHISON INTNTL 21	0.000176%
CIMB BANK BHD	0.000175%
CMS ENERGY CORP	0.000105%

Description	% Invested
	<b>Retirement Strategy Funds</b>
CRH AMERICA INC	0.000081%
CRH AMERICA FINANCE INC	0.000106%
CSX CORP	0.000035%
CSX CORP	0.000159%
CSL FINANCE PLC	0.000080%
CVS HEALTH CORP	0.000041%
CVS HEALTH CORP	0.000039%
CVS HEALTH CORP	0.000057%
CAMPBELL SOUP CO	0.000039%
CANADIAN NATL RAILWAY	0.000218%
CANADIAN NATL RAILWAY	0.000079%
CANADIAN PACIFIC RAILWAY	0.000058%
CANADIAN PACIFIC RAILWAY	0.000053%
CANADIAN PACIFIC RAILWAY	0.000059%
CANADIAN PACIFIC RAILWAY	0.000060%
CANADIAN PACIFIC RAILWAY	0.000065%
CARGILL INC	0.000023%
CARGILL INC	0.000061%
CARGILL INC	0.000225%
CARGILL INC	0.000084%
CARRIER GLOBAL CORP	0.000132%
CELANESE US HOLDINGS LLC	0.000084%
CELEO REDES OPERACION CL	0.000069%
CELULOSA ARAUCO CONSTITU	0.000164%
CELULOSA ARAUCO CONSTITU	0.000094%
CELULOSA ARAUCO CONSTITU	0.000101%
CELULOSA ARAUCO CONSTITU	0.000047%
CELULOSA ARAUCO CONSTITU	0.000100%
CELULOSA ARAUCO CONSTITU	0.000068%
CEMEX SAB DE CV	0.000239%
CENTERPOINT ENERGY RES	0.000171%
KALLPA GENERACION SA	0.000213%
CHUBB INA HOLDINGS INC	0.000059%
CHUBB INA HOLDINGS INC	0.000113%
CHURCH + DWIGHT CO INC	0.000111%
CHURCH + DWIGHT CO INC	0.000041%
CITIGROUP INC	0.000027%
CITIGROUP INC	0.000096%
CITIGROUP INC	0.000053%
CITIGROUP INC	0.000260%
CITIGROUP INC	0.000131%
CITIGROUP INC	0.000113%
CITIGROUP INC	0.000059%
CLOROX COMPANY	0.000082%
COCA COLA CO/THE	0.000094%
COCA COLA FEMSA SAB CV	0.000049%
COLBUN SA	0.000180%
COLBUN SA	0.000107%
COLBUN SA	0.000146%
COMMONWEALTH BANK AUST	0.000070%
COMMONWEALTH BANK AUST	0.000214%
COMMONWEALTH BANK AUST	0.000155%
COMMONWEALTH BANK AUST	0.000093%
COMMONWEALTH BANK AUST	0.000130%
CIA CERVECERIAS UNIDAS	0.000167%
TRANSMANTARO	0.000160%
CODELCO INC	0.000050%
CODELCO INC	0.000211%
CODELCO INC	0.000094%
CODELCO INC	0.000025%
CODELCO INC	0.000380%
CODELCO INC	0.000064%
CODELCO INC	0.000101%

Description	% Invested
	<b>Retirement Strategy Funds</b>
CODELCO INC	0.000070%
COSAN LUXEMBOURG SA	0.000055%
COSAN SA	0.000030%
DBS BANK LTD	0.000103%
DNB BANK ASA	0.000075%
DNB BANK ASA	0.000074%
DAIMLER TRUCK FINAN NA	0.000114%
DANAHER CORP	0.000056%
DANSKE BANK A/S	0.000092%
DANSKE BANK A/S	0.000052%
DANONE SA	0.000131%
DBS GROUP HOLDINGS LTD	0.000246%
DBS GROUP HOLDINGS LTD	0.000237%
DBS GROUP HOLDINGS LTD	0.000139%
JOHN DEERE CAPITAL CORP	0.000050%
JOHN DEERE CAPITAL CORP	0.000134%
DEUTSCHE BANK NY	0.000216%
DIAGEO CAPITAL PLC	0.000089%
DOMINION ENERGY INC	0.000125%
DOMINION ENERGY INC	0.000281%
EIDP INC	0.000082%
DUKE ENERGY CORP	0.000066%
DUKE ENERGY PROGRESS LLC	0.000057%
DUKE ENERGY FLORIDA LLC	0.000092%
DUKE ENERGY FLORIDA LLC	0.000077%
ENN ENERGY HOLDINGS LTD	0.000117%
EAGLE MATERIALS	0.000160%
EATON CORP	0.000053%
EATON CORP	0.000027%
ECOLAB INC	0.000112%
ECOPETROL SA	0.000107%
ECOPETROL SA	0.000111%
ECOPETROL SA	0.000249%
ELECTRICITE DE FRANCE SA	0.000057%
ELECTRICITE DE FRANCE SA	0.000087%
ELECTRONIC ARTS INC	0.000068%
EMBOTELLADORA ANDINA SA	0.000065%
EMBRAER NETHERLANDS FINA	0.000105%
EMBRAER NETHERLANDS FINA	0.000107%
EMPRESA NACIONAL DEL PET	0.000028%
ENTEL CHILE SA	0.000101%
EMPRESAS PUBLIC MEDELLIN	0.000048%
EMPRESAS PUBLIC MEDELLIN	0.000088%
EMPRESAS PUBLIC MEDELLIN	0.000071%
EMPRESA DE TRANSPORTE ME	0.000059%
EMPRESA DE TRANSPORTE ME	0.000031%
EMPRESA DE TRANSPORTE ME	0.000037%
EMPRESA DE TRANSPORTE ME	0.000148%
EMPRESA DE TRANSMISION	0.000045%
EMPRESA DE LOS FERROCARR	0.000180%
ENEL AMERICAS SA	0.000119%
ENEL CHILE SA	0.000188%
ENEL FINANCE INTL NV	0.000093%
ENN ENERGY HOLDINGS LTD	0.000109%
ESTEE LAUDER CO INC	0.000049%
ESTEE LAUDER CO INC	0.000048%
ESTEE LAUDER CO INC	0.000069%
ESTEE LAUDER CO INC	0.000055%
META PLATFORMS INC	0.000122%
FALABELLA SA	0.000306%
FENIX POWER PERU SA	0.000074%
FORD MOTOR COMPANY	0.000065%
FRESENIUS MED CARE III	0.000098%

Description	% Invested
	<b>Retirement Strategy Funds</b>
FRESENIUS MED CARE III	0.000148%
FRESNILLO PLC	0.000063%
GAIF BOND ISSUER P/L	0.000223%
GCC SAB DE CV	0.000165%
GNL QUINTERO SA	0.000092%
GUSAP III LP	0.000104%
GE HEALTHCARE TECH INC	0.000234%
GS CALTEX CORP	0.000060%
GC TREASURY CENTRE CO	0.000093%
GC TREASURY CENTRE CO	0.000076%
GENERAL DYNAMICS CORP	0.000153%
GENERAL DYNAMICS CORP	0.000051%
GENERAL MILLS INC	0.000055%
GENERAL MOTORS CO	0.000108%
GENM CAPITAL LABUAN	0.000294%
GEORGIA PACIFIC LLC	0.000247%
GILEAD SCIENCES INC	0.000105%
GILEAD SCIENCES INC	0.000161%
GILEAD SCIENCES INC	0.000246%
GILEAD SCIENCES INC	0.000023%
GLAXOSMITHKLINE CAP INC	0.000027%
GLENCORE FUNDING LLC	0.000106%
GLOBO COMMUNICACOES PART	0.000022%
GLOBO COMMUNICACOES PART	0.000218%
GOLDMAN SACHS GROUP INC	0.000051%
GOLDMAN SACHS GROUP INC	0.000160%
GOLDMAN SACHS GROUP INC	0.000124%
GOLDMAN SACHS GROUP INC	0.000091%
GOLDMAN SACHS GROUP INC	0.000081%
GOODMAN US FIN FIVE LLC	0.000051%
GRUPO BIMBO SAB DE CV	0.000199%
GRUPO INVERSIONES SURAME	0.000107%
GRUPO AVAL LTD	0.000132%
GRUPO ENERGIA BOGOTA	0.000050%
HSBC HOLDINGS PLC	0.000105%
HSBC HOLDINGS PLC	0.000151%
HSBC HOLDINGS PLC	0.000055%
HSBC HOLDINGS PLC	0.000064%
HSBC HOLDINGS PLC	0.000113%
HSBC HOLDINGS PLC	0.000107%
HSBC HOLDINGS PLC	0.000027%
HSBC HOLDINGS PLC	0.000059%
HERSHEY COMPANY	0.000056%
HOME DEPOT INC	0.000132%
HONEYWELL INTERNATIONAL	0.000100%
HONEYWELL INTERNATIONAL	0.000082%
ICICI BANK LTD/DUBAI	0.000016%
ICICI BANK LTD/DUBAI	0.000262%
INDUSTRIAS PENOLES SAB D	0.000052%
INDUSTRIAS PENOLES SAB D	0.000045%
INFRAESTRUCTURA ENERGETI	0.000102%
INTEL CORP	0.000097%
INTEL CORP	0.000079%
INTEL CORP	0.000076%
INTER AMERICAN DEVEL BK	0.000196%
INTERCHILE SA	0.000070%
INTERCONEXION ELECTRICA	0.000070%
INTERCORP PERU LTD	0.000024%
INTERCORP FIN SER INC	0.000035%
INTERCONTINENTALEXCHANGE	0.000107%
IBM CORP	0.000110%
INTL FINANCE CORP	0.000261%
INVERSIONES CMPC SA	0.000107%



Description	% Invested
	<b>Retirement Strategy Funds</b>
INVERSIONES CMPC SA	0.000090%
INVERSIONES CMPC SA	0.000115%
ITAU UNIBANCO HLDG SA/KY	0.000074%
ITAU UNIBANCO HLDG SA/KY	0.000118%
ITAU UNIBANCO HLDG SA/KY	0.000256%
ITAU UNIBANCO HLDG SA/KY	0.000324%
JBS USA/FOOD/FINANCE	0.000059%
JBS USA/FOOD/FINANCE	0.000132%
JBS USA/FOOD/FINANCE	0.000098%
JSW STEEL LTD	0.000074%
JSW STEEL LTD	0.000023%
JPMORGAN CHASE + CO	0.000121%
JPMORGAN CHASE + CO	0.000251%
JPMORGAN CHASE + CO	0.000158%
JPMORGAN CHASE + CO	0.000154%
JPMORGAN CHASE + CO	0.000059%
JPMORGAN CHASE + CO	0.000343%
JPMORGAN CHASE + CO	0.000027%
JPMORGAN CHASE + CO	0.000082%
JPMORGAN CHASE + CO	0.000113%
JEFFERIES FIN GROUP INC	0.000130%
JOHNSON + JOHNSON	0.000053%
JOHNSON + JOHNSON	0.000053%
JPMORGAN CHASE + CO	0.000101%
JPMORGAN CHASE + CO	0.000148%
HANA BANK	0.000174%
KLA CORP	0.000193%
KALLPA GENERACION SA	0.000054%
KENVUE INC	0.000114%
KIMBERLY CLARK CORP	0.000104%
KIMBERLY CLARK CORP	0.000036%
KIMBERLY CLARK CORP	0.000034%
KIMBERLY CLARK CORP	0.000231%
KLABIN AUSTRIA GMBH	0.000414%
KLABIN AUSTRIA GMBH	0.000067%
KOMATSU FINANCE AMERICA	0.000142%
KOOKMIN BANK	0.000055%
LG CHEM LTD	0.000054%
LSEGA FINANCING PLC	0.000140%
LYB INT FINANCE III	0.000056%
LIBERTY MUTUAL GROUP INC	0.000079%
LIGHT SERVICOS ENERGIA	0.000101%
LIMA METRO LINE 2 FIN LT	0.000045%
CIKARANG LISTRINDO PT	0.000144%
LLOYDS BANKING GROUP PLC	0.000053%
LLOYDS BANKING GROUP PLC	0.000185%
LOCKHEED MARTIN CORP	0.000079%
LOCKHEED MARTIN CORP	0.000075%
LOCKHEED MARTIN CORP	0.000056%
LOCKHEED MARTIN CORP	0.000058%
MACQUARIE BANK LTD	0.000084%
MACQUARIE GROUP LTD	0.000180%
MACQUARIE GROUP LTD	0.000164%
MACQUARIE GROUP LTD	0.000050%
MACQUARIE GROUP LTD	0.000223%
MACQUARIE GROUP LTD	0.000273%
MACQUARIE GROUP LTD	0.000110%
MARS INC	0.000099%
MARS INC	0.000066%
MARRIOTT INTERNATIONAL	0.000106%
MARRIOTT INTERNATIONAL	0.000006%
MARRIOTT INTERNATIONAL	0.000070%
MARRIOTT INTERNATIONAL	0.000089%

Description	% Invested
	Retirement Strategy Funds
MARRIOTT INTERNATIONAL	0.000083%
MARTIN MARIETTA MATERIAL	0.000104%
MARTIN MARIETTA MATERIAL	0.000046%
MASTERCARD INC	0.000048%
MCDONALD S CORP	0.000111%
MEITUAN	0.000089%
MERCADOLIBRE INC	0.000051%
MERCADOLIBRE INC	0.000155%
MERCK + CO INC	0.000073%
MERCK + CO INC	0.000077%
MERCK + CO INC	0.000085%
METLIFE INC	0.000163%
MET LIFE GLOB FUNDING I	0.000073%
MET LIFE GLOB FUNDING I	0.000109%
ORBIA ADVANCE CORP SAB	0.000204%
ORBIA ADVANCE CORP SAB	0.000052%
MICROSOFT CORP	0.000052%
MICROSOFT CORP	0.000081%
MICRON TECHNOLOGY INC	0.000045%
MINERVA LUXEMBOURG SA	0.000219%
MISC CAPITAL TWO LABUAN	0.000105%
MITSUBISHI CORP	0.000123%
MITSUBISHI UFJ FIN GRP	0.000213%
MITSUBISHI UFJ FIN GRP	0.000136%
MITSUBISHI UFJ FIN GRP	0.000082%
MITSUBISHI UFJ FIN GRP	0.000141%
MITSUI FUDOSAN CO LTD	0.000037%
MITSUI FUDOSAN CO LTD	0.000140%
MIZUHO FINANCIAL GROUP	0.000077%
MIZUHO FINANCIAL GROUP	0.000095%
MIZUHO FINANCIAL GROUP	0.000109%
MOLSON COORS BEVERAGE	0.000032%
MORGAN STANLEY	0.000261%
MORGAN STANLEY	0.000113%
NBN CO LTD	0.000197%
NBN CO LTD	0.000092%
NXP BV/NXP FDG/NXP USA	0.000090%
NXP BV/NXP FDG/NXP USA	0.000098%
NXP BV/NXP FDG/NXP USA	0.000019%
NTT FINANCE CORP	0.000092%
NTT FINANCE CORP	0.000055%
NASDAQ INC	0.000174%
NATIONAL AUSTRALIA BANK	0.000087%
NATIONAL AUSTRALIA BANK	0.000045%
NATIONAL AUSTRALIA BANK	0.000113%
NATURA COSMETICOS SA	0.000179%
NATURA +CO LUX HLD SARL	0.000104%
NESTLE HOLDINGS INC	0.000133%
NESTLE HOLDINGS INC	0.000099%
NESTLE HOLDINGS INC	0.000090%
NESTLE HOLDINGS INC	0.000028%
NESTLE HOLDINGS INC	0.000138%
NESTLE HOLDINGS INC	0.000277%
NESTLE HOLDINGS INC	0.000228%
NEW YORK LIFE INSURANCE	0.000085%
NEWMONT CORP	0.000092%
NEXTERA ENERGY CAPITAL	0.000074%
NIKE INC	0.000045%
NORDEA BANK ABP	0.000083%
NORDIC INVESTMENT BANK	0.000102%
NORDSTROM INC	0.000050%
NORDSTROM INC	0.000044%
NORFOLK SOUTHERN CORP	0.000180%

Description	% Invested
	<b>Retirement Strategy Funds</b>
NORFOLK SOUTHERN CORP	0.000161%
NORTHERN STAR RESOU	0.000163%
NORTHERN STATES PWR MINN	0.000083%
NOVARTIS CAPITAL CORP	0.000080%
NOVARTIS CAPITAL CORP	0.000048%
NOVARTIS CAPITAL CORP	0.000081%
NVIDIA CORP	0.000117%
NUTRIEN LTD	0.000080%
OLYMPUS CORP	0.000075%
ONCOR ELECTRIC DELIVERY	0.000090%
ONCOR ELECTRIC DELIVERY	0.000051%
ONCOR ELECTRIC DELIVERY	0.000082%
ONCOR ELECTRIC DELIVERY	0.000054%
ORACLE CORP	0.000095%
ORBIA ADVANCE CORP SAB	0.000175%
ORIX CORP	0.000069%
ORIX CORP	0.000078%
ORIX CORP	0.000142%
OSHKOSH CORP	0.000108%
OVERSEA CHINESE BANKING	0.000051%
PNC FINANCIAL SERVICES	0.000130%
PNC FINANCIAL SERVICES	0.000144%
POSCO	0.000081%
PNC BANK NA	0.000026%
PT PERTAMINA (PERSERO)	0.000012%
PERTAMINA PERSERO PT	0.000022%
PELABUHAN INDO PERSERO	0.000204%
PELABUHAN INDO PERSERO	0.000137%
PT PERTAMINA (PERSERO)	0.000062%
PT PERTAMINA (PERSERO)	0.000137%
FREEPORT INDONESIA PT	0.000111%
FREEPORT INDONESIA PT	0.000087%
PACIFIC GAS + ELECTRIC	0.000121%
PACIFIC GAS + ELECTRIC	0.000091%
PACIFICORP	0.000082%
PACIFICORP	0.000204%
PACIFICORP	0.000052%
PAMPA ENERGIA SA	0.000106%
PARKER HANNIFIN CORP	0.000046%
PEPSICO INC	0.000052%
PEPSICO INC	0.000060%
PEPSICO INC	0.000065%
PEPSICO INC	0.000026%
REVVITY INC	0.000250%
PERNOD RICARD SA	0.000054%
PERNOD RIC INTL FIN LLC	0.000176%
PERNOD RIC INTL FIN LLC	0.000036%
PERUSAHAAN LISTRIK NEGAR	0.000107%
PERUSAHAAN LISTRIK NEGAR	0.000074%
PERUSAHAAN LISTRIK NEGAR	0.000140%
PERUSAHAAN LISTRIK NEGAR	0.000222%
PERUSAHAAN LISTRIK NEGAR	0.000099%
PETROBRAS GLOBAL FINANCE	0.000077%
PETROBRAS GLOBAL FINANCE	0.000257%
PETROBRAS GLOBAL FINANCE	0.000145%
PETROBRAS GLOBAL FINANCE	0.000192%
PETROLEOS MEXICANOS	0.000253%
PETRONAS CAPITAL LTD	0.000041%
PETRONAS ENERGY CANADA	0.000050%
PETRONAS CAPITAL LTD	0.000117%
PFIZER INVESTMENT ENTER	0.000058%
PFIZER INC	0.000042%
PFIZER INC	0.000062%

Description	% Invested
	Retirement Strategy Funds
PFIZER INC	0.000039%
POSCO	0.000108%
POSCO	0.000047%
POWER FINANCE CORP LTD	0.000125%
LINDE INC/CT	0.000029%
PROCTER + GAMBLE CO/THE	0.000071%
PROCTER + GAMBLE CO/THE	0.000090%
PROCTER + GAMBLE CO/THE	0.000165%
PROLOGIS LP	0.000110%
PROLOGIS LP	0.000109%
PROLOGIS LP	0.000112%
PROLOGIS LP	0.000045%
PROLOGIS LP	0.000136%
PRUDENTIAL FUNDING ASIA	0.000049%
PUBLIC SERVICE ENTERPRIS	0.000181%
PUGET ENERGY INC	0.000072%
PUGET ENERGY INC	0.000075%
QUALCOMM INC	0.000038%
REC LTD	0.000194%
RAKUTEN GROUP INC	0.000091%
RAKUTEN GROUP INC	0.000094%
RAIZEN FUELS FINANCE	0.000099%
RAYTHEON TECH CORP	0.000229%
RAYTHEON TECH CORP	0.000118%
RAYTHEON TECH CORP	0.000085%
RECKITT BENCKISER TSY	0.000131%
REDE D OR FINANCE SARL	0.000138%
REDE D OR FINANCE SARL	0.000209%
RELIANCE INDUSTRIES LTD	0.000027%
RELIANCE INDUSTRIES LTD	0.000152%
RELIANCE INDUSTRIES LTD	0.000184%
RELIANCE INDUSTRIES LTD	0.000042%
RELIANCE INDUSTRIES LTD	0.000107%
RELIANCE INDUSTRIES LTD	0.000187%
RENESAS ELECTRONICS CORP	0.000196%
SCENTRE GROUP TRUST 2	0.000251%
SCENTRE GROUP TRUST 2	0.000235%
REPUBLIC SERVICES INC	0.000134%
REPUBLIC SERVICES INC	0.000096%
REPUBLIC SERVICES INC	0.000040%
REPUBLIC SERVICES INC	0.000044%
REPUBLIC SERVICES INC	0.000205%
MSU ENERGY SA / UGEN SA	0.000059%
RIO TINTO FIN USA LTD	0.000123%
RIO TINTO FIN USA LTD	0.000153%
RIO TINTO FIN USA PLC	0.000113%
ROCHE HOLDINGS INC	0.000026%
ROCHE HOLDINGS INC	0.000138%
ROGERS COMMUNICATIONS IN	0.000203%
NATWEST GROUP PLC	0.000203%
ROYAL BANK OF CANADA	0.000272%
RUMO LUXEMBOURG SARL	0.000179%
FALABELLA SA	0.000146%
SK HYNIX INC	0.000125%
S+P GLOBAL INC	0.000050%
SP POWERASSETS LTD	0.000133%
SP POWERASSETS LTD	0.000115%
ST MARYS CEMENT INC	0.000224%
SURA ASSET MANAGEMENT	0.000052%
SALESFORCE INC	0.000092%
SANTANDER HOLDINGS USA	0.000110%
SANTOS FINANCE LTD	0.000093%
CHARLES SCHWAB CORP	0.000113%

Description	% Invested
SEMPRA ENERGY	0.000129%
SHERWIN WILLIAMS CO	0.000068%
SHERWIN WILLIAMS CO	0.000043%
SHINHAN BANK	0.000101%
SIEMENS FINANCIERINGSMAT	0.000187%
SKANDINAVISKA ENSKILDA	0.000100%
SOCIEDAD QUIMICA Y MINER	0.000011%
SOCIEDAD QUIMICA Y MINER	0.000069%
SOCIEDAD QUIMICA Y MINER	0.000072%
SOCIEDAD QUIMICA Y MINER	0.000126%
SOCIETE GENERALE	0.000210%
SOUTH32 TREASURY LTD	0.000181%
SOUTHERN CALIF GAS CO	0.000062%
SOUTHERN CALIF GAS CO	0.000138%
SOUTHERN COPPER CORP	0.000074%
SOUTHERN COPPER CORP	0.000107%
SOUTHWESTERN ELEC POWER BLOCK INC	0.000265%
ST ENG URBAN SOL USA	0.000185%
STANDARD CHARTERED PLC	0.000105%
STANDARD CHARTERED PLC	0.000178%
STANDARD CHARTERED PLC	0.000022%
STANDARD CHARTERED PLC	0.000132%
STARBUCKS CORP	0.000024%
STATE GRID OVERSEAS INV	0.000065%
STONECO LTD	0.000078%
SUMITOMO MITSUI FINL GRP	0.000098%
SUMITOMO MITSUI FINL GRP	0.000263%
SUMITOMO MITSUI FINL GRP	0.000096%
SUMITOMO MITSUI FINL GRP	0.000227%
SUMITOMO MITSUI FINL GRP	0.000109%
SUNTORY HOLDINGS LTD	0.000053%
SUZANO AUSTRIA GMBH	0.000250%
SUZANO AUSTRIA GMBH	0.000105%
SUZANO AUSTRIA GMBH	0.000334%
SUZANO AUSTRIA GMBH	0.000067%
SUZANO AUSTRIA GMBH	0.000071%
SWEDBANK AB	0.000319%
SYDNEY AIRPORT FINANCE	0.000175%
SYSCO CORPORATION	0.000081%
SYSCO CORPORATION	0.000078%
SYSCO CORPORATION	0.000039%
T MOBILE USA INC	0.000060%
T MOBILE USA INC	0.000086%
TSMC GLOBAL LTD	0.000142%
TSMC GLOBAL LTD	0.000220%
TSMC GLOBAL LTD	0.000417%
TSMC ARIZONA CORP	0.000187%
TSMC ARIZONA CORP	0.000064%
TAKEDA PHARMACEUTICAL	0.000093%
TAKEDA PHARMACEUTICAL	0.000079%
TELEFONICA MOVILES CHILE	0.000134%
TEMASEK FINANCIAL I LTD	0.000155%
TEMASEK FINANCIAL I LTD	0.000190%
TENCENT HOLDINGS LTD	0.000156%
TENCENT HOLDINGS LTD	0.000234%
TENCENT HOLDINGS LTD	0.000084%
TENCENT HOLDINGS LTD	0.000024%
TENCENT HOLDINGS LTD	0.000144%
TENCENT MUSIC ENT GRP	0.000062%
TEVA PHARMACEUTICALS NE	0.000253%
TEVA PHARMACEUTICALS NE	0.000006%
THAI OIL TRSRY CENTER	0.000079%
TORONTO DOMINION BANK	0.000051%

Description	% Invested
	Retirement Strategy Funds
TORONTO DOMINION BANK	0.000150%
TOYOTA MOTOR CREDIT CORP	0.000028%
TRANE TECH FIN LTD	0.000085%
TRANSELEC SA	0.000113%
TRANSPORT DE GAS DEL SUR	0.000026%
TRANSPORT DE GAS PERU	0.000210%
TRANSURBAN FINANCE CO	0.000129%
TRANSURBAN FINANCE CO	0.000078%
TRANSURBAN FINANCE CO	0.000137%
UBS GROUP AG	0.000094%
UBS GROUP AG	0.000122%
UBS GROUP AG	0.000246%
UBS GROUP AG	0.000155%
ULTRATECH CEMENT LTD	0.000183%
UNION PACIFIC CORP	0.000054%
UNION PACIFIC CORP	0.000125%
UNION PACIFIC CORP	0.000089%
UNION PACIFIC CORP	0.000111%
UNION PACIFIC CORP	0.000165%
UNP RR CO 2006 PASS TRST	0.000040%
UNITED OVERSEAS BANK LTD	0.000082%
UNITED OVERSEAS BANK LTD	0.000176%
UNITED OVERSEAS BANK LTD	0.000147%
UNITED OVERSEAS BANK LTD	0.000078%
UNITED PARCEL SERVICE	0.000117%
US BANCORP	0.000107%
US BANCORP	0.000225%
UNITEDHEALTH GROUP INC	0.000027%
UNITEDHEALTH GROUP INC	0.000025%
UNITEDHEALTH GROUP INC	0.000091%
UNITEDHEALTH GROUP INC	0.000031%
VALE OVERSEAS LIMITED	0.000305%
VALE OVERSEAS LIMITED	0.000112%
VALE SA	0.000307%
VERISIGN INC	0.000084%
VERIZON COMMUNICATIONS	0.000066%
VERIZON COMMUNICATIONS	0.000109%
VERIZON COMMUNICATIONS	0.000090%
VIRGINIA ELEC + POWER CO	0.000034%
VISA INC	0.000078%
VISA INC	0.000069%
WASTE CONNECTIONS INC	0.000115%
WASTE MANAGEMENT INC	0.000105%
WASTE MANAGEMENT INC	0.000054%
WASTE MANAGEMENT INC	0.000089%
WASTE MANAGEMENT INC	0.000213%
WEIBO CORP	0.000156%
WELLS FARGO + COMPANY	0.000097%
WESTPAC BANKING CORP	0.000052%
WESTPAC BANKING CORP	0.000079%
WESTPAC BANKING CORP	0.000056%
WESTPAC BANKING CORP	0.000107%
WESTPAC BANKING CORP	0.000095%
WESTPAC BANKING CORP	0.000185%
WEYERHAEUSER CO	0.000031%
WIPRO IT SERVICE	0.000100%
WISCONSIN ELECTRIC POWER	0.000055%
WISCONSIN PUBLIC SERVICE	0.000151%
WOODSIDE FINANCE LTD	0.000135%
WOODSIDE FINANCE LTD	0.000072%
WOODSIDE FINANCE LTD	0.000184%
XP INC	0.000247%
XCEL ENERGY INC	0.000089%

Description	% Invested
	<b>Retirement Strategy Funds</b>
XYLEM INC	0.000056%
XIAOMI BEST TIME INTL	0.000091%
XIAOMI BEST TIME INTL	0.000085%
YARA INTERNATIONAL ASA	0.000121%
ZOETIS INC	0.000058%
SM INVESTMENTS CORP	0.000099%
NTPC LTD	0.000038%
MTR CORP CI LTD	0.000021%
ABJA INVESTMENT CO	0.000111%
NTPC LTD	0.000054%
SUN HUNG KAI PROP (CAP)	0.000020%
DBS GROUP HOLDINGS LTD	0.000032%
JOLLIBEE WORLDWIDE PTE L	0.000127%
JGSH PHILIPPINES LTD	0.000050%
BDO UNIBANK INC	0.000046%
COUNTRY GARDEN HLDGS	0.000031%
SINGAPORE AIRLINES LTD	0.000136%
INDOFOOD CBP SUKSES MAKM	0.000226%
SINGAPORE AIRLINES LTD	0.000103%
FORWARDS UBS COC	0.000020%
FORWARDS CITIBANK COC	0.000153%
FORWARDS STATE STREET COC USD	0.000002%
TREASURY BILL	0.000556%
TREASURY BILL	0.000277%
TREASURY BILL	0.000221%
TREASURY BILL	0.000220%
TREASURY BILL	0.000139%
BANCO DEL ESTADO CHILE	0.000053%
CENTRAIS ELETRICAS BRASI	0.000102%
CENTRAIS ELETRICAS BRASI	0.000198%
TRANSMANTARO	0.000062%
INDIAN RAILWAY FINANCE	0.000074%
INDIAN RAILWAY FINANCE	0.000093%
INDIAN RAILWAY FINANCE	0.000098%
IND + COMM BK CHINA/NY	0.000064%
IND + COMM BK OF CHINA	0.000153%
SP GROUP TREASURY PTE	0.000130%
YPF SOCIEDAD ANONIMA	0.000126%